

REVENUE

			variance	budget	actual
0-11-951-00-0000-1500-000-0000-G	Interest	NRCCS MM Interest		-	396.41
0-11-951-00-0000-1500-000-0000-G	Interest	NRCCS MM Interest		-	583.82
0-11-951-00-0000-1500-000-0000-G	Interest	Clear BS from Audit		-	(104.50)
0-11-951-00-0000-1500-000-0000-G	Interest	NRCCS MM Interest		-	731.32
0-11-951-00-0000-1500-000-0000-G	Interest	NRCCS MM Interest		-	781.23
0-11-951-00-0000-1500-000-0000-G	Interest	NRCCS MM Interest Nov		-	719.90
0-11-951-00-0000-1500-000-0000-G	Interest	NRCCS MM Interest Dec		-	663.42
0-11-951-00-0000-1500-000-0000-G	Interest	NRCCS MM Interest Jan		-	684.98
0-11-951-00-0000-1500-000-0000-G Total Interest			(4,456.58)	-	4,456.58
0-11-951-00-0000-1700-000-0000-G	After School Program	Final Fund 11		11,845.00	-
0-11-951-00-0000-1700-000-0000-G	After School Program	Jul 23 Deposit After School		-	53.00
0-11-951-00-0000-1700-000-0000-G	After School Program	Jul-19 Vanco Study Hall		-	10.00
0-11-951-00-0000-1700-000-0000-G	After School Program	3 19 Deposit After School		-	15.00
0-11-951-00-0000-1700-000-0000-G	After School Program	3 30 Deposit After School		-	261.71
0-11-951-00-0000-1700-000-0000-G	After School Program	4 24 Deposit After School		-	525.00
0-11-951-00-0000-1700-000-0000-G	After School Program	Oct-19 Vanco ASxD: AS rate for		-	210.00
0-11-951-00-0000-1700-000-0000-G	After School Program	4 9 Deposit After School		-	427.00
0-11-951-00-0000-1700-000-0000-G	After School Program	Oct-19 Vanco ASxDS: AS for dro		-	156.00
0-11-951-00-0000-1700-000-0000-G	After School Program	Nov-19 Vanco ASxD: AS rate for		-	255.00
0-11-951-00-0000-1700-000-0000-G	After School Program	Paypal deposit 11-7		-	458.00
0-11-951-00-0000-1700-000-0000-G	After School Program	5 21 Deposit After School		-	179.00
0-11-951-00-0000-1700-000-0000-G	After School Program	5 24 Deposit After School		-	1,098.00
0-11-951-00-0000-1700-000-0000-G	After School Program	Nov-19 Vanco ASxDS: AS for dro		-	192.00
0-11-951-00-0000-1700-000-0000-G	After School Program	6 19 Deposit After School		-	216.00
0-11-951-00-0000-1700-000-0000-G	After School Program	Dec-19 Vanco ASxDS: AS for dro		-	180.00
0-11-951-00-0000-1700-000-0000-G	After School Program	6 12 Deposit After School		-	285.00
0-11-951-00-0000-1700-000-0000-G	After School Program	Dec-19 Vanco ASxD: AS rate for		-	210.00
0-11-951-00-0000-1700-000-0000-G	After School Program	Jan-20 Vanco Competitive Ski T		-	20.00
0-11-951-00-0000-1700-000-0000-G	After School Program	Jan-20 Vanco Development Ski T		-	100.00
0-11-951-00-0000-1700-000-0000-G	After School Program	7 30 Deposit After School		-	1,066.00
0-11-951-00-0000-1700-000-0000-G	After School Program	Jan-20 Vanco ASxDS: AS for dro		-	24.00

0-11-951-00-0000-1700-000-0000-G	After School Program	Jan-20 Vanco ASxD: AS rate for	-	75.00
0-11-951-00-0000-1700-000-0000-G	After School Program	7 16 Deposit After School	-	945.00
0-11-951-00-0000-1700-000-0000-G	Total After School		4,884.29	11,845.00
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Final Fund 11	(34,035.00)	-
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Jul 23 Deposit Bus Fees	-	17.00
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Aug-19 Vanco BUS: OEW (3-4)	-	70.00
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Aug-19 Vanco BUS: OEW (5-8)	-	150.00
0-11-951-00-0000-1751-000-0000-G	Bus Fees	3 19 Deposit Bus Fees	-	801.50
0-11-951-00-0000-1751-000-0000-G	Bus Fees	3 30 Deposit Bus Fees	-	763.25
0-11-951-00-0000-1751-000-0000-G	Bus Fees	3 6 Deposit Bus Fees	-	440.00
0-11-951-00-0000-1751-000-0000-G	Bus Fees	3 12 Deposit Bus Fees	-	1,578.50
0-11-951-00-0000-1751-000-0000-G	Bus Fees	3 6 Deposit Bus Fees	-	525.00
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Sep-19 Vanco TRANS-S: sibling	-	180.00
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Sep-19 Vanco TRANS: to or from	-	550.00
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Sep-19 Vanco BUS: OEW (K-2)	-	50.00
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Sep-19 Vanco BUS: OEW (5-8)	-	525.00
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Sep-19 Vanco BUS: OEW (3-4)	-	140.00
0-11-951-00-0000-1751-000-0000-G	Bus Fees	4 24 Deposit Bus Fees	-	1,610.00
0-11-951-00-0000-1751-000-0000-G	Bus Fees	4 9 Deposit Bus Fees	-	975.00
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Oct-19 Vanco TRANS-S: sibling	-	60.00
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Oct-19 Vanco TRANS: to or from	-	500.00
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Oct-19 Vanco BUS: OEW (K-2)	-	150.00
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Oct-19 Vanco BUS: OEW (5-8)	-	75.00
0-11-951-00-0000-1751-000-0000-G	Bus Fees	5 21 Deposit Bus Fees	-	305.00
0-11-951-00-0000-1751-000-0000-G	Bus Fees	5 24 Deposit Bus Fees	-	640.00
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Nov-19 Vanco BUS: OEW (K-2)	-	50.00
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Nov-19 Vanco BUS: OEW (3-4)	-	70.00
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Nov-19 Vanco TRANS: to or from	-	900.00
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Nov-19 Vanco TRANS-S: sibling	-	240.00
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Paypal deposit 11-7	-	3,285.00
0-11-951-00-0000-1751-000-0000-G	Bus Fees	6 12 Deposit Bus Fees	-	1,070.00
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Dec-19 Vanco TRANS: to or from	-	400.00
0-11-951-00-0000-1751-000-0000-G	Bus Fees	6 19 Deposit Bus Fees	-	260.00
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Jan-20 Vanco TRANS: one trip/o	-	10.00

0-11-951-00-0000-1751-000-0000-G	Bus Fees	Jan-20 Vanco TRANS-S: sibling	-	240.00
0-11-951-00-0000-1751-000-0000-G	Bus Fees	Jan-20 Vanco TRANS: to or from	-	892.00
0-11-951-00-0000-1751-000-0000-G	Bus Fees	7 30 Deposit Bus Fees	-	320.00
0-11-951-00-0000-1751-000-0000-G	Bus Fees	7 16 Deposit Bus Fees	-	2,020.00
0-11-951-00-0000-1751-000-0000-G	Total Bus Fees		14,172.75	34,035.00
0-11-951-00-0000-1790-000-0000-G	Student Activities Rev	Final Fund 11	18,201.00	-
0-11-951-00-0000-1790-000-0000-G	Student Activities Rev	3 19 Deposit Student Activitie	-	305.00
0-11-951-00-0000-1790-000-0000-G	Student Activities Rev	3 30 Deposit Student Activitie	-	915.96
0-11-951-00-0000-1790-000-0000-G	Student Activities Rev	3 6 Deposit Student Activities	-	482.00
0-11-951-00-0000-1790-000-0000-G	Student Activities Rev	3 12 Deposit Student Activitie	-	1,223.00
0-11-951-00-0000-1790-000-0000-G	Student Activities Rev	3 6 Deposit Student Activities	-	45.00
0-11-951-00-0000-1790-000-0000-G	Student Activities Rev	Sep-19 Vanco NRCCS Fieldwork	-	606.00
0-11-951-00-0000-1790-000-0000-G	Student Activities Rev	Sep-19 Vanco NRCCS Fieldwork	-	67.00
0-11-951-00-0000-1790-000-0000-G	Student Activities Rev	9-19 deposit	-	190.00
0-11-951-00-0000-1790-000-0000-G	Student Activities Rev	Oct-19 Vanco NRCCS Fieldwork	-	265.00
0-11-951-00-0000-1790-000-0000-G	Student Activities Rev	4 24 Deposit Student Activitie	-	430.00
0-11-951-00-0000-1790-000-0000-G	Student Activities Rev	4 9 Deposit Student Activities	-	1,356.00
0-11-951-00-0000-1790-000-0000-G	Student Activities Rev	5 24 Deposit Student Activitie	-	120.00
0-11-951-00-0000-1790-000-0000-G	Student Activities Rev	Nov-19 Vanco NRCCS Fieldwork	-	65.00
0-11-951-00-0000-1790-000-0000-G	Student Activities Rev	Paypal deposit 11-7	-	4,117.42
0-11-951-00-0000-1790-000-0000-G	Student Activities Rev	6 12 Deposit Student Activitie	-	267.00
0-11-951-00-0000-1790-000-0000-G	Student Activities Rev	6 19 Deposit Student Activitie	-	252.00
0-11-951-00-0000-1790-000-0000-G	Student Activities Rev	Sep Vanco Fieldwork fees mis-r	-	824.00
0-11-951-00-0000-1790-000-0000-G	Student Activities Rev	7 30 Deposit Fieldwork	-	128.00
0-11-951-00-0000-1790-000-0000-G	Student Activities Rev	7 16 Deposit Fieldwork	-	2,030.00
0-11-951-00-0000-1790-000-0000-G	Total Student Activities		4,512.62	18,201.00
0-11-951-00-0000-1900-000-0000-G	Donations	Final Fund 11	24,000.00	-
0-11-951-00-0000-1900-000-0000-G	Donations	Jul 23 Deposit Donations	-	250.00
0-11-951-00-0000-1900-000-0000-G	Donations	Aug-19 Vanco Classroom Fee	-	150.00
0-11-951-00-0000-1900-000-0000-G	Donations	Aug 21 Deposit Donations	-	388.74
0-11-951-00-0000-1900-000-0000-G	Donations	3 30 Deposit Donations	-	168.24
0-11-951-00-0000-1900-000-0000-G	Donations	3 30 Deposit Donations	-	419.61
0-11-951-00-0000-1900-000-0000-G	Donations	Sep-19 Vanco Classroom Fee	-	500.00
0-11-951-00-0000-1900-000-0000-G	Donations	3 6 Deposit Donations	-	3,050.00

0-11-951-00-0000-1900-000-0000-G	Donations	3 6 Deposit Donations	-	1,000.00
0-11-951-00-0000-1900-000-0000-G	Donations	Oct-19 Vanco Classroom Fee	-	300.00
0-11-951-00-0000-1900-000-0000-G	Donations	5 24 Deposit Donations	-	202.21
0-11-951-00-0000-1900-000-0000-G	Donations	6 12 Deposit Donations	-	50.00
0-11-951-00-0000-1900-000-0000-G	Donations	7 16 Deposit Donations	-	370.00
0-11-951-00-0000-1900-000-0000-G Total Donations			17,151.20	24,000.00
0-11-951-00-0000-1901-000-0000-G	Fundraiser	Final Fund 11	48,000.00	-
0-11-951-00-0000-1901-000-0000-G	Fundraiser	Jul 19 Deposit Fundraiser	-	241.74
0-11-951-00-0000-1901-000-0000-G	Fundraiser	EFB receivable correction	-	(97,196.61)
0-11-951-00-0000-1901-000-0000-G	Fundraiser	Jul 23 Deposit Fundraiser	-	97,196.61
0-11-951-00-0000-1901-000-0000-G	Fundraiser	Aug 9 Deposit Fundraiser	-	66.53
0-11-951-00-0000-1901-000-0000-G	Fundraiser	3 6 Deposit Fundraiser	-	495.00
0-11-951-00-0000-1901-000-0000-G	Fundraiser	3 12 Deposit Fundraiser	-	200.00
0-11-951-00-0000-1901-000-0000-G	Fundraiser	3 10 Deposit Fundraiser	-	1,038.00
0-11-951-00-0000-1901-000-0000-G	Fundraiser	3 6 Deposit Fundraiser	-	221.71
0-11-951-00-0000-1901-000-0000-G	Fundraiser	3 10 Deposit Fundraiser	-	50,000.00
0-11-951-00-0000-1901-000-0000-G	Fundraiser	3 10 Deposit Fundraiser	-	265.00
0-11-951-00-0000-1901-000-0000-G	Fundraiser	3 6 Deposit Fundraiser	-	18,457.00
0-11-951-00-0000-1901-000-0000-G	Fundraiser	3 6 Deposit Fundraiser	-	18,170.00
0-11-951-00-0000-1901-000-0000-G	Fundraiser	4 31 Deposit Fundraiser	-	139.74
0-11-951-00-0000-1901-000-0000-G	Fundraiser	Paypal deposit 11-7	-	289.50
0-11-951-00-0000-1901-000-0000-G	Fundraiser	5 20 Deposit Fundraiser	-	95.34
0-11-951-00-0000-1901-000-0000-G	Fundraiser	5 20 Deposit Fundraiser	-	143.74
0-11-951-00-0000-1901-000-0000-G	Fundraiser	6 12 Deposit Fundraiser	-	84.00
0-11-951-00-0000-1901-000-0000-G	Fundraiser	6 24 Deposit Fundraiser	-	16,607.18
0-11-951-00-0000-1901-000-0000-G	Fundraiser	7 16 Deposit Fundraiser	-	206.10
0-11-951-00-0000-1901-000-0000-G	Fundraiser	7 30 Deposit Fundraiser	-	160.21
0-11-951-00-0000-1901-000-0000-G Total Fundraisers			(58,880.79)	48,000.00
0-11-951-00-0000-1902-000-0000-G	Building Rental	Final Fund 11	8,000.00	-
0-11-951-00-0000-1902-000-0000-G	Building Rental	Jul 23 Deposit Building Rental	-	2,800.00
0-11-951-00-0000-1902-000-0000-G	Building Rental	3 19 Deposit Building Rental	-	125.00
0-11-951-00-0000-1902-000-0000-G	Building Rental	3 6 Deposit Building Rental	-	150.00
0-11-951-00-0000-1902-000-0000-G	Building Rental	7 16 Deposit Building Rental	-	200.00
0-11-951-00-0000-1902-000-0000-G Total Rentals			4,725.00	8,000.00

0-11-951-00-0000-1905-000-0000-G	Field Trips	Sep-19 Vanco YB: Yearbook	-	120.00
0-11-951-00-0000-1905-000-0000-G	Field Trips	Oct-19 Vanco YB: Yearbook	-	80.00
0-11-951-00-0000-1905-000-0000-G	Field Trips	Nov-19 Vanco YB: Yearbook	-	40.00
0-11-951-00-0000-1905-000-0000-G Total field trips			(240.00)	240.00
0-11-951-00-0000-1920-000-0000-G	Grants	Fund 11	32,000.00	-
0-11-951-00-0000-1920-000-0000-G	Grants	Aug 19 Deposit Grants	-	32,000.00
0-11-951-00-0000-1920-000-0000-G Total WEND			-	32,000.00
0-11-951-00-0000-1920-000-1001-G	Grants	3 26 Deposit Grants	-	15,100.00
0-11-951-00-0000-1920-000-1001-G	Grants	3 6 Deposit Grants	-	2,865.00
0-11-951-00-0000-1920-000-1001-G Total Suicide Grant			(17,965.00)	17,965.00
0-11-951-00-0000-1930-000-1901-G	EFB Revenue	Final Fund 11	122,014.15	-
0-11-951-00-0000-1930-000-1901-G Total EFB			122,014.15	-
0-11-951-00-0000-1940-000-0000-G	Book Fees	Final Fund 11	8,245.00	-
0-11-951-00-0000-1940-000-0000-G	Book Fees	Aug-19 Vanco BK: Book Fee	-	105.00
0-11-951-00-0000-1940-000-0000-G	Book Fees	3 19 Deposit Book Fees	-	360.00
0-11-951-00-0000-1940-000-0000-G	Book Fees	3 30 Deposit Book Fees	-	304.29
0-11-951-00-0000-1940-000-0000-G	Book Fees	3 6 Deposit Book Fees	-	295.00
0-11-951-00-0000-1940-000-0000-G	Book Fees	3 12 Deposit Book Fees	-	1,510.00
0-11-951-00-0000-1940-000-0000-G	Book Fees	3 6 Deposit Book Fees	-	412.50
0-11-951-00-0000-1940-000-0000-G	Book Fees	Sep-19 Vanco BK: Book Fee	-	350.00
0-11-951-00-0000-1940-000-0000-G	Book Fees	4 9 Deposit Book Fees	-	995.00
0-11-951-00-0000-1940-000-0000-G	Book Fees	4 24 Deposit Book Fees	-	471.00
0-11-951-00-0000-1940-000-0000-G	Book Fees	Oct-19 Vanco BK: Book Fee	-	210.00
0-11-951-00-0000-1940-000-0000-G	Book Fees	5 21 Deposit Book Fees	-	20.00
0-11-951-00-0000-1940-000-0000-G	Book Fees	5 24 Deposit Book Fees	-	35.00
0-11-951-00-0000-1940-000-0000-G	Book Fees	Paypal deposit 11-7	-	2,743.60
0-11-951-00-0000-1940-000-0000-G	Book Fees	6 19 Deposit Book Fees	-	184.74
0-11-951-00-0000-1940-000-0000-G	Book Fees	6 13 Deposit Book Fees	-	143.74
0-11-951-00-0000-1940-000-0000-G	Book Fees	6 12 Deposit Book Fees	-	139.00
0-11-951-00-0000-1940-000-0000-G	Book Fees	7 16 Deposit Book Fees	-	70.00
0-11-951-00-0000-1940-000-0000-G	Book Fees	7 30 Deposit Book Fees	-	75.00
0-11-951-00-0000-1940-000-0000-G Total Books			(178.87)	8,245.00
0-11-951-00-0000-1990-000-0000-G	Misc. Revenue	Final Fund 11	9,661.50	-
0-11-951-00-0000-1990-000-0000-G	Misc. Revenue	Scheckman from GF	-	5,000.00

0-11-951-00-0000-1990-000-0000-G	Misc. Revenue	3 19 Deposit Misc. Revenue	-	190.00
0-11-951-00-0000-1990-000-0000-G	Misc. Revenue	Misc rev reclass	-	(190.00)
0-11-951-00-0000-1990-000-0000-G	Misc. Revenue	5 21 Deposit Misc. Revenue	-	7,914.00
0-11-951-00-0000-1990-000-0000-G	Misc. Revenue	6 12 Deposit Misc. Revenue	-	4,706.70
0-11-951-00-0000-1990-000-0000-G	Misc. Revenue	OS check cleanup see backup fo	-	81.36
0-11-951-00-0000-1990-000-0000-G Total Misc.			(8,040.56)	9,661.50
0-11-951-00-0000-3000-000-3113-G	NRCCS Capital constru	Final Fund 11	25,353.00	-
0-11-951-00-0000-3000-000-3113-G	NRCCS Capital construction		-	2,114.10
0-11-951-00-0000-3000-000-3113-G	NRCCS Capital construction		-	2,111.00
0-11-951-00-0000-3000-000-3113-G	NRCCS Capital constru	Sept 2019 Capt Const	-	2,112.83
0-11-951-00-0000-3000-000-3113-G	NRCCS Capital construction		-	2,112.83
0-11-951-00-0000-3000-000-3113-G	NRCCS Capital constru	Nov & Dec 2019	-	4,225.66
0-11-951-00-0000-3000-000-3113-G	NRCCS Capital construction		-	2,112.83
0-11-951-00-0000-3000-000-3113-G Total State Capital Const			10,563.75	25,353.00
0-11-951-00-0000-3010-000-3898-G	PERA GASB 68	Final Fund 11	20,000.00	-
0-11-951-00-0000-3010-000-3898-G Total			20,000.00	20,000.00
0-11-951-00-0000-3010-000-3950-G	CDPHE O of SP- Reven	Fund 11	16,959.00	-
0-11-951-00-0000-3010-000-3950-G	CDPHE O of SP- Reven	Jul 23 Deposit Special Receive	-	7,452.18
0-11-951-00-0000-3010-000-3950-G	CDPHE O of SP- Reven	Jul 23 Deposit Special Receive	-	1,957.16
0-11-951-00-0000-3010-000-3950-G	CDPHE O of SP- Reven	FY19 Receivable	-	(9,409.34)
0-11-951-00-0000-3010-000-3950-G	CDPHE O of SP- Reven	6 19 Deposit Special Receiveab	-	997.00
0-11-951-00-0000-3010-000-3950-G	CDPHE O of SP- Reven	7 21 Deposit Special Receiveab	-	2,620.74
0-11-951-00-0000-3010-000-3950-G Total Suicide Grant			13,341.26	16,959.00
0-11-951-00-0000-5710-000-0000-G	Allocation From SSSD	Final Fund 11	896,083.16	-
0-11-951-00-0000-5710-000-0000-G	Allocation From SSSD	July & Aug NRCCS	-	139,577.14
0-11-951-00-0000-5710-000-0000-G	Allocation From SSSD	NRCCS Monthly Sep	-	69,788.57
0-11-951-00-0000-5710-000-0000-G	Allocation From SSSD	October Funding	-	69,788.57
0-11-951-00-0000-5710-000-0000-G	Allocation From SSSD	Nov NRCCS Funding	-	69,788.57
0-11-951-00-0000-5710-000-0000-G	Allocation From SSSD	Dec Funding	-	69,788.57
0-11-951-00-0000-5710-000-0000-G	Allocation From SSSD	NRCCS Jan Adj	-	88,041.04
0-11-951-00-0000-5710-000-0000-G Total PPF			389,310.70	896,083.16
0-11-951-00-2600-1900-000-0000-G	Revenue from Capital	Final Fund 11	38,645.19	-
0-11-951-00-2600-1900-000-0000-G Total MLO \$\$			38,645.19	38,645.19
0-11-951-01-0000-1900-000-0000-G	Shaw Field Donation	Final Fund 11	134,000.00	-

0-11-951-01-0000-1900-000-0000-G	Shaw Field Donation	Aug 21 Deposit Shaw Field Dona	-	196.00
0-11-951-01-0000-1900-000-0000-G	Shaw Field Donation	3 30 Deposit Special Receiveab	-	13,154.42
0-11-951-01-0000-1900-000-0000-G	Shaw Field Donation	3 30 Deposit Special Receiveab	-	1,151.50
0-11-951-01-0000-1900-000-0000-G	Shaw Field Donation	4 31 Deposit Special Receiveab	-	300.00
0-11-951-01-0000-1900-000-0000-G	Shaw Field Donation	4 24 Deposit Special Receiveab	-	29,541.90
0-11-951-01-0000-1900-000-0000-G	Shaw Field Donation	Paypal deposit 11-7	-	5,789.85
0-11-951-01-0000-1900-000-0000-G	Shaw Field Donation	6 24 Deposit Soccer Field	-	814.28
0-11-951-01-0000-1900-000-0000-G	Shaw Field Donation	7 16 Deposit Soccer Field	-	2,500.00
0-11-951-01-0000-1900-000-0000-G	Shaw Field Donation	Deposit Soccer Field	-	834.13

0-11-951-01-0000-1900-000-0000-G Total Sancy's Field		79,717.92	134,000.00	54,282.08
Grand Total		629,277.03	1,447,042.00	817,764.97

EXPENSES

<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>EXPENDITURES</u>
0-11-951-00-0010-0110-201-0000-G	NRCCS Teacher Salary	355,703.00	-
0-11-951-00-0010-0110-201-0000-G	NRCCS Teacher Salary	-	27,923.22
0-11-951-00-0010-0110-201-0000-G	NRCCS Teacher Salary	-	27,869.92
0-11-951-00-0010-0110-201-0000-G	NRCCS Teacher Salary	-	27,861.00
0-11-951-00-0010-0110-201-0000-G	NRCCS Teacher Salary	-	27,837.12
0-11-951-00-0010-0110-201-0000-G	NRCCS Teacher Salary	-	27,979.63
0-11-951-00-0010-0110-201-0000-G	NRCCS Teacher Salary	-	3,567.25
0-11-951-00-0010-0110-201-0000-G	NRCCS Teacher Salary	-	3,567.25
0-11-951-00-0010-0110-201-0000-G	NRCCS Teacher Salary	-	3,567.25
0-11-951-00-0010-0110-201-0000-G	NRCCS Teacher Salary	-	3,567.25
0-11-951-00-0010-0110-201-0000-G	NRCCS Teacher Salary	-	3,567.25
0-11-951-00-0010-0110-201-0000-G	NRCCS Teacher Salary	-	(2,288.22)
0-11-951-00-0010-0110-201-0000-G	NRCCS Teacher Salary	-	(2,231.81)
0-11-951-00-0010-0110-201-0000-G	NRCCS Teacher Salary	-	(2,169.59)
0-11-951-00-0010-0110-201-0000-G	NRCCS Teacher Salary	-	(2,145.71)
0-11-951-00-0010-0110-201-0000-G	NRCCS Teacher Salary	-	(2,178.51)
0-11-951-00-0010-0110-201-0000-G	NRCCS Teacher Salary	-	29,258.66
0-11-951-00-0010-0110-201-0000-G Total		355,703.00	175,551.96
0-11-951-00-0010-0120-204-0000-G	NRCCS Substitutes	7,000.00	-
0-11-951-00-0010-0120-204-0000-G	NRCCS Substitutes	-	540.00
0-11-951-00-0010-0120-204-0000-G	NRCCS Substitutes	-	940.00
0-11-951-00-0010-0120-204-0000-G	NRCCS Substitutes	-	770.00
0-11-951-00-0010-0120-204-0000-G	NRCCS Substitutes	-	225.68
0-11-951-00-0010-0120-204-0000-G	NRCCS Substitutes	-	520.00
0-11-951-00-0010-0120-204-0000-G Total		7,000.00	2,995.68
0-11-951-00-0010-0221-201-0000-G	NRCCS Teacher Medicare	5,157.69	-
0-11-951-00-0010-0221-201-0000-G	NRCCS Teacher Medicare	-	340.98
0-11-951-00-0010-0221-201-0000-G	NRCCS Teacher Medicare	-	340.21
0-11-951-00-0010-0221-201-0000-G	NRCCS Teacher Medicare	-	340.08
0-11-951-00-0010-0221-201-0000-G	NRCCS Teacher Medicare	-	339.73
0-11-951-00-0010-0221-201-0000-G	NRCCS Teacher Medicare	-	333.85

0-11-951-00-0010-0221-201-0000-G	NRCCS Teacher Medicare	-	51.73
0-11-951-00-0010-0221-201-0000-G	NRCCS Teacher Medicare	-	51.73
0-11-951-00-0010-0221-201-0000-G	NRCCS Teacher Medicare	-	51.73
0-11-951-00-0010-0221-201-0000-G	NRCCS Teacher Medicare	-	51.73
0-11-951-00-0010-0221-201-0000-G	NRCCS Teacher Medicare	-	51.73
0-11-951-00-0010-0221-201-0000-G	NRCCS Teacher Medicare	-	(33.18)
0-11-951-00-0010-0221-201-0000-G	NRCCS Teacher Medicare	-	(32.36)
0-11-951-00-0010-0221-201-0000-G	NRCCS Teacher Medicare	-	(31.46)
0-11-951-00-0010-0221-201-0000-G	NRCCS Teacher Medicare	-	(31.11)
0-11-951-00-0010-0221-201-0000-G	NRCCS Teacher Medicare	-	(31.59)
0-11-951-00-0010-0221-201-0000-G	NRCCS Teacher Medicare	-	352.40
0-11-951-00-0010-0221-201-0000-G Total		5,157.69	2,146.20
0-11-951-00-0010-0221-204-0000-G	NRCCS Substitutes Medicare	101.50	-
0-11-951-00-0010-0221-204-0000-G	NRCCS Substitutes Medicare	-	7.82
0-11-951-00-0010-0221-204-0000-G	NRCCS Substitutes Medicare	-	13.62
0-11-951-00-0010-0221-204-0000-G	NRCCS Substitutes Medicare	-	11.19
0-11-951-00-0010-0221-204-0000-G	NRCCS Substitutes Medicare	-	3.27
0-11-951-00-0010-0221-204-0000-G	NRCCS Substitutes Medicare	-	7.54
0-11-951-00-0010-0221-204-0000-G Total		101.50	43.44
0-11-951-00-0010-0230-201-0000-G	NRCCS Teacher PERA	72,385.56	-
0-11-951-00-0010-0230-201-0000-G	NRCCS Teacher PERA	-	4,797.21
0-11-951-00-0010-0230-201-0000-G	NRCCS Teacher PERA	-	4,786.34
0-11-951-00-0010-0230-201-0000-G	NRCCS Teacher PERA	-	4,784.52
0-11-951-00-0010-0230-201-0000-G	NRCCS Teacher PERA	-	4,779.63
0-11-951-00-0010-0230-201-0000-G	NRCCS Teacher PERA	-	4,696.87
0-11-951-00-0010-0230-201-0000-G	NRCCS Teacher PERA	-	727.72
0-11-951-00-0010-0230-201-0000-G	NRCCS Teacher PERA	-	727.72
0-11-951-00-0010-0230-201-0000-G	NRCCS Teacher PERA	-	727.72
0-11-951-00-0010-0230-201-0000-G	NRCCS Teacher PERA	-	727.72
0-11-951-00-0010-0230-201-0000-G	NRCCS Teacher PERA	-	727.72
0-11-951-00-0010-0230-201-0000-G	NRCCS Teacher PERA	-	(466.80)
0-11-951-00-0010-0230-201-0000-G	NRCCS Teacher PERA	-	(455.29)
0-11-951-00-0010-0230-201-0000-G	NRCCS Teacher PERA	-	(442.60)
0-11-951-00-0010-0230-201-0000-G	NRCCS Teacher PERA	-	(437.72)

0-11-951-00-0010-0230-201-0000-G	NRCCS Teacher PERA	-	(444.42)
0-11-951-00-0010-0230-201-0000-G	NRCCS Teacher PERA	-	4,957.79
0-11-951-00-0010-0230-201-0000-G Total		72,385.56	30,194.13
0-11-951-00-0010-0230-204-0000-G	NRCCS Substitutes PERA	1,424.50	-
0-11-951-00-0010-0230-204-0000-G	NRCCS Substitutes PERA	-	110.16
0-11-951-00-0010-0230-204-0000-G	NRCCS Substitutes PERA	-	191.76
0-11-951-00-0010-0230-204-0000-G	NRCCS Substitutes PERA	-	157.09
0-11-951-00-0010-0230-204-0000-G	NRCCS Substitutes PERA	-	46.04
0-11-951-00-0010-0230-204-0000-G	NRCCS Substitutes PERA	-	106.08
0-11-951-00-0010-0230-204-0000-G Total		1,424.50	611.13
0-11-951-00-0010-0251-201-0000-G	NRCCS Teacher Health	76,035.00	-
0-11-951-00-0010-0251-201-0000-G	NRCCS Teacher Health	-	6,744.92
0-11-951-00-0010-0251-201-0000-G	NRCCS Teacher Health	-	6,744.92
0-11-951-00-0010-0251-201-0000-G	NRCCS Teacher Health	-	6,744.92
0-11-951-00-0010-0251-201-0000-G	NRCCS Teacher Health	-	6,744.92
0-11-951-00-0010-0251-201-0000-G	NRCCS Teacher Health	-	6,744.92
0-11-951-00-0010-0251-201-0000-G	NRCCS Teacher Health	-	900.53
0-11-951-00-0010-0251-201-0000-G	NRCCS Teacher Health	-	900.53
0-11-951-00-0010-0251-201-0000-G	NRCCS Teacher Health	-	900.53
0-11-951-00-0010-0251-201-0000-G	NRCCS Teacher Health	-	900.53
0-11-951-00-0010-0251-201-0000-G	NRCCS Teacher Health	-	55.72
0-11-951-00-0010-0251-201-0000-G	NRCCS Teacher Health	-	(900.53)
0-11-951-00-0010-0251-201-0000-G	NRCCS Teacher Health	-	(900.53)
0-11-951-00-0010-0251-201-0000-G	NRCCS Teacher Health	-	(900.53)
0-11-951-00-0010-0251-201-0000-G	NRCCS Teacher Health	-	(900.53)
0-11-951-00-0010-0251-201-0000-G	NRCCS Teacher Health	-	(900.53)
0-11-951-00-0010-0251-201-0000-G	NRCCS Teacher Health	-	6,744.92
0-11-951-00-0010-0251-201-0000-G Total		76,035.00	39,624.71
0-11-951-00-0010-0300-000-0000-G	Purchased Nursing Services	4,375.00	-
0-11-951-00-0010-0300-000-0000-G	Purchased Nursing Services	-	927.50
0-11-951-00-0010-0300-000-0000-G	Purchased Nursing Services	-	-
0-11-951-00-0010-0300-000-0000-G	Purchased Nursing Services	-	-
0-11-951-00-0010-0300-000-0000-G Total Nursing Services		4,375.00	927.50
0-11-951-00-0010-0500-000-0000-G	NRCCS-Instructional Purchased Service	3,890.00	-

0-11-951-00-0010-0500-000-0000-G	NRCCS-Instructional Purchased Service	-	1,120.00
0-11-951-00-0010-0500-000-0000-G	NRCCS-Instructional Purchased Service	-	1,400.00
0-11-951-00-0010-0500-000-0000-G	NRCCS-Instructional Purchased Service	-	945.00
0-11-951-00-0010-0500-000-0000-G Total Purchased Instructional Servives		3,890.00	3,465.00
0-11-951-00-0010-0540-000-0000-G	Advertising	4,000.00	-
0-11-951-00-0010-0540-000-0000-G	Advertising	-	25.00
0-11-951-00-0010-0540-000-0000-G	Advertising	-	35.00
0-11-951-00-0010-0540-000-0000-G	Advertising	-	25.00
0-11-951-00-0010-0540-000-0000-G	Advertising	-	15.00
0-11-951-00-0010-0540-000-0000-G	Advertising	-	393.00
0-11-951-00-0010-0540-000-0000-G	Advertising	-	77.00
0-11-951-00-0010-0540-000-0000-G	Advertising	-	25.00
0-11-951-00-0010-0540-000-0000-G	Advertising	-	25.00
0-11-951-00-0010-0540-000-0000-G	Advertising	-	50.00
0-11-951-00-0010-0540-000-0000-G	Advertising	-	35.00
0-11-951-00-0010-0540-000-0000-G	Advertising	-	90.00
0-11-951-00-0010-0540-000-0000-G	Advertising	-	75.00
0-11-951-00-0010-0540-000-0000-G	Advertising	-	75.00
0-11-951-00-0010-0540-000-0000-G	Advertising	-	25.00
0-11-951-00-0010-0540-000-0000-G Total Advertising		4,000.00	970.00
0-11-951-00-0010-0550-000-0000-G	Printing	1,500.00	-
0-11-951-00-0010-0550-000-0000-G	Printing	-	29.83
0-11-951-00-0010-0550-000-0000-G	Printing	-	168.19
0-11-951-00-0010-0550-000-0000-G	Printing	-	210.50
0-11-951-00-0010-0550-000-0000-G	Printing	-	319.36
0-11-951-00-0010-0550-000-0000-G	Printing	-	352.93
0-11-951-00-0010-0550-000-0000-G Total Printing		1,500.00	1,080.81
0-11-951-00-0010-0580-000-0000-G	Student Transportation	29,896.00	-
0-11-951-00-0010-0580-000-0000-G	Student Transportation	-	564.95
0-11-951-00-0010-0580-000-0000-G	Student Transportation	-	900.00
0-11-951-00-0010-0580-000-0000-G	Student Transportation	-	245.00
0-11-951-00-0010-0580-000-0000-G	Student Transportation	-	50.00
0-11-951-00-0010-0580-000-0000-G	Student Transportation	-	50.00
0-11-951-00-0010-0580-000-0000-G	Student Transportation	-	50.00

0-11-951-00-0010-0580-000-0000-G	Student Transportation	-	224.28
0-11-951-00-0010-0580-000-0000-G	Student Transportation	-	62.57
0-11-951-00-0010-0580-000-0000-G	Student Transportation	-	85.69
0-11-951-00-0010-0580-000-0000-G	Student Transportation	-	69.76
0-11-951-00-0010-0580-000-0000-G	Student Transportation	-	220.14
0-11-951-00-0010-0580-000-0000-G	Student Transportation	-	235.00
0-11-951-00-0010-0580-000-0000-G	Student Transportation	-	100.00
0-11-951-00-0010-0580-000-0000-G	Student Transportation	-	40.08
0-11-951-00-0010-0580-000-0000-G	Student Transportation	-	76.57
0-11-951-00-0010-0580-000-0000-G	Student Transportation	-	109.18
0-11-951-00-0010-0580-000-0000-G	Student Transportation	-	67.26
0-11-951-00-0010-0580-000-0000-G	Student Transportation	-	100.00
0-11-951-00-0010-0580-000-0000-G	Student Transportation	-	5,200.00
0-11-951-00-0010-0580-000-0000-G	Student Transportation	-	155.84
0-11-951-00-0010-0580-000-0000-G	Student Transportation	-	168.96
0-11-951-00-0010-0580-000-0000-G	Student Transportation	-	-
0-11-951-00-0010-0580-000-0000-G	Student Transportation	-	-
0-11-951-00-0010-0580-000-0000-G	Student Transportation	-	-
0-11-951-00-0010-0580-000-0000-G	Student Transportation	-	-
0-11-951-00-0010-0580-000-0000-G	Student Transportation	-	-
0-11-951-00-0010-0580-000-0000-G	Student Transportation	-	-
0-11-951-00-0010-0580-000-0000-G Total Student Activities		29,896.00	8,775.28
0-11-951-00-0010-0610-000-0000-G	Supplies	3,600.00	-
0-11-951-00-0010-0610-000-0000-G	Supplies	-	26.21
0-11-951-00-0010-0610-000-0000-G	Supplies	-	1,536.86
0-11-951-00-0010-0610-000-0000-G	Supplies	-	15.98
0-11-951-00-0010-0610-000-0000-G	Supplies	-	145.19
0-11-951-00-0010-0610-000-0000-G	Supplies	-	26.10
0-11-951-00-0010-0610-000-0000-G	Supplies	-	13.09
0-11-951-00-0010-0610-000-0000-G	Supplies	-	15.90
0-11-951-00-0010-0610-000-0000-G	Supplies	-	27.95
0-11-951-00-0010-0610-000-0000-G	Supplies	-	469.44
0-11-951-00-0010-0610-000-0000-G	Supplies	-	40.58
0-11-951-00-0010-0610-000-0000-G	Supplies	-	9.97

0-11-951-00-0010-0610-000-0000-G	Supplies	-	64.74
0-11-951-00-0010-0610-000-0000-G	Supplies	-	8.99
0-11-951-00-0010-0610-000-0000-G	Supplies	-	14.99
0-11-951-00-0010-0610-000-0000-G	Supplies	-	13.29
0-11-951-00-0010-0610-000-0000-G	Supplies	-	695.41
0-11-951-00-0010-0610-000-0000-G	Supplies	-	87.32
0-11-951-00-0010-0610-000-0000-G	Supplies	-	13.09
0-11-951-00-0010-0610-000-0000-G	Supplies	-	1,095.36
0-11-951-00-0010-0610-000-0000-G	Supplies	-	782.40
0-11-951-00-0010-0610-000-0000-G	Supplies	-	615.15
0-11-951-00-0010-0610-000-0000-G	Supplies	-	2.81
0-11-951-00-0010-0610-000-0000-G	Supplies	-	38.26
0-11-951-00-0010-0610-000-0000-G	Supplies	-	23.88
0-11-951-00-0010-0610-000-0000-G	Supplies	-	4.86
0-11-951-00-0010-0610-000-0000-G	Supplies	-	29.00
0-11-951-00-0010-0610-000-0000-G	Supplies	-	37.52
0-11-951-00-0010-0610-000-0000-G	Supplies	-	12.99
0-11-951-00-0010-0610-000-0000-G	Supplies	-	22.86
0-11-951-00-0010-0610-000-0000-G	Supplies	-	6.90
0-11-951-00-0010-0610-000-0000-G	Supplies	-	17.99
0-11-951-00-0010-0610-000-0000-G	Supplies	-	76.65
0-11-951-00-0010-0610-000-0000-G	Supplies	-	9.96
0-11-951-00-0010-0610-000-0000-G	Supplies	-	17.77
0-11-951-00-0010-0610-000-0000-G	Supplies	-	39.99
0-11-951-00-0010-0610-000-0000-G	Supplies	-	68.40
0-11-951-00-0010-0610-000-0000-G	Supplies	-	8.98
0-11-951-00-0010-0610-000-0000-G	Supplies	-	16.99
0-11-951-00-0010-0610-000-0000-G	Supplies	-	24.99
0-11-951-00-0010-0610-000-0000-G	Supplies	-	49.11
0-11-951-00-0010-0610-000-0000-G	Supplies	-	30.46
0-11-951-00-0010-0610-000-0000-G	Supplies	-	11.98
0-11-951-00-0010-0610-000-0000-G	Supplies	-	49.66
0-11-951-00-0010-0610-000-0000-G	Supplies	-	9.21
0-11-951-00-0010-0610-000-0000-G	Supplies	-	34.68

0-11-951-00-0010-0610-000-0000-G	Supplies	-	22.98
0-11-951-00-0010-0610-000-0000-G	Supplies	-	12.24
0-11-951-00-0010-0610-000-0000-G	Supplies	-	7.99
0-11-951-00-0010-0610-000-0000-G	Supplies	-	14.98
0-11-951-00-0010-0610-000-0000-G	Supplies	-	33.26
0-11-951-00-0010-0610-000-0000-G	Supplies	-	52.56
0-11-951-00-0010-0610-000-0000-G	Supplies	-	74.83
0-11-951-00-0010-0610-000-0000-G	Supplies	-	13.99
0-11-951-00-0010-0610-000-0000-G	Supplies	-	17.08
0-11-951-00-0010-0610-000-0000-G	Supplies	-	13.79
0-11-951-00-0010-0610-000-0000-G	Supplies	-	7.47
0-11-951-00-0010-0610-000-0000-G	Supplies	-	35.74
0-11-951-00-0010-0610-000-0000-G	Supplies	-	5.79
0-11-951-00-0010-0610-000-0000-G	Supplies	-	6.52
0-11-951-00-0010-0610-000-0000-G	Supplies	-	14.57
0-11-951-00-0010-0610-000-0000-G	Supplies	-	42.99
0-11-951-00-0010-0610-000-0000-G	Supplies	-	12.22
0-11-951-00-0010-0610-000-0000-G	Supplies	-	7.64
0-11-951-00-0010-0610-000-0000-G	Supplies	-	23.02
0-11-951-00-0010-0610-000-0000-G Total Instructional Supplies		3,600.00	6,783.57
0-11-951-00-0010-0631-000-0000-G	Meals	(1,500.00)	-
0-11-951-00-0010-0631-000-0000-G	Meals	-	15.61
0-11-951-00-0010-0631-000-0000-G	Meals	-	6.25
0-11-951-00-0010-0631-000-0000-G	Meals	-	235.14
0-11-951-00-0010-0631-000-0000-G	Meals	-	21.67
0-11-951-00-0010-0631-000-0000-G	Meals	-	302.54
0-11-951-00-0010-0631-000-0000-G	Meals	-	353.12
0-11-951-00-0010-0631-000-0000-G	Meals	-	234.05
0-11-951-00-0010-0631-000-0000-G	Meals	-	51.44
0-11-951-00-0010-0631-000-0000-G	Meals	-	59.76
0-11-951-00-0010-0631-000-0000-G	Meals	-	11.82
0-11-951-00-0010-0631-000-0000-G	Meals	-	16.57
0-11-951-00-0010-0631-000-0000-G	Meals	-	83.70
0-11-951-00-0010-0631-000-0000-G	Meals	-	40.58

0-11-951-00-0010-0631-000-0000-G	Meals	-	45.24
0-11-951-00-0010-0631-000-0000-G	Meals	-	16.56
0-11-951-00-0010-0631-000-0000-G	Meals	-	139.64
0-11-951-00-0010-0631-000-0000-G	Meals	-	402.83
0-11-951-00-0010-0631-000-0000-G	Meals	-	67.28
0-11-951-00-0010-0631-000-0000-G	Meals	-	83.24
0-11-951-00-0010-0631-000-0000-G	Meals	-	63.73
0-11-951-00-0010-0631-000-0000-G	Meals	-	(3.00)
0-11-951-00-0010-0631-000-0000-G	Meals	-	41.92
0-11-951-00-0010-0631-000-0000-G	Meals	-	17.51
0-11-951-00-0010-0631-000-0000-G Total Meals		(1,500.00)	2,307.20
0-11-951-00-0010-0640-000-0000-G	Books And Materials	9,700.00	-
0-11-951-00-0010-0640-000-0000-G	Books And Materials	-	4,694.64
0-11-951-00-0010-0640-000-0000-G	Books And Materials	-	97.80
0-11-951-00-0010-0640-000-0000-G	Books And Materials	-	610.44
0-11-951-00-0010-0640-000-0000-G	Books And Materials	-	1,164.00
0-11-951-00-0010-0640-000-0000-G	Books And Materials	-	172.89
0-11-951-00-0010-0640-000-0000-G	Books And Materials	-	148.58
0-11-951-00-0010-0640-000-0000-G	Books And Materials	-	260.84
0-11-951-00-0010-0640-000-0000-G	Books And Materials	-	13.59
0-11-951-00-0010-0640-000-0000-G	Books And Materials	-	215.80
0-11-951-00-0010-0640-000-0000-G	Books And Materials	-	23.02
0-11-951-00-0010-0640-000-0000-G	Books And Materials	-	22.42
0-11-951-00-0010-0640-000-0000-G	Books And Materials	-	323.32
0-11-951-00-0010-0640-000-0000-G	Books And Materials	-	95.15
0-11-951-00-0010-0640-000-0000-G	Books And Materials	-	26.26
0-11-951-00-0010-0640-000-0000-G	Books And Materials	-	11.72
0-11-951-00-0010-0640-000-0000-G	Books And Materials	-	107.00
0-11-951-00-0010-0640-000-0000-G	Books And Materials	-	220.00
0-11-951-00-0010-0640-000-0000-G	Books And Materials	-	51.98
0-11-951-00-0010-0640-000-0000-G	Books And Materials	-	98.54
0-11-951-00-0010-0640-000-0000-G	Books And Materials	-	10.48
0-11-951-00-0010-0640-000-0000-G	Books And Materials	-	21.98
0-11-951-00-0010-0640-000-0000-G	Books And Materials	-	11.69

0-11-951-00-0010-0640-000-0000-G	Books And Materials	-	47.95
0-11-951-00-0010-0640-000-0000-G	Books And Materials	-	77.99
0-11-951-00-0010-0640-000-0000-G	Books And Materials	-	29.46
0-11-951-00-0010-0640-000-0000-G	Books And Materials	-	43.95
0-11-951-00-0010-0640-000-0000-G	Books And Materials	-	(19.99)
0-11-951-00-0010-0640-000-0000-G	Books And Materials	-	458.20
0-11-951-00-0010-0640-000-0000-G	Books And Materials	-	131.84
0-11-951-00-0010-0640-000-0000-G	Books And Materials	-	111.44
0-11-951-00-0010-0640-000-0000-G	Books And Materials	-	981.50
0-11-951-00-0010-0640-000-0000-G	Books And Materials	-	-
0-11-951-00-0010-0640-000-0000-G	Books And Materials	-	-
0-11-951-00-0010-0640-000-0000-G	Books And Materials	-	-
0-11-951-00-0010-0640-000-0000-G	Books And Materials	-	-
0-11-951-00-0010-0640-000-0000-G	Books And Materials	-	-
0-11-951-00-0010-0640-000-0000-G Total Books and Materials		9,700.00	10,264.48
0-11-951-00-0010-0735-000-0000-G	Non Capital Equipment	-	473.65
0-11-951-00-0010-0735-000-0000-G	Non Capital Equipment	-	111.66
0-11-951-00-0010-0735-000-0000-G	Non Capital Equipment	-	140.00
0-11-951-00-0010-0735-000-0000-G	Non Capital Equipment	-	16.99
0-11-951-00-0010-0735-000-0000-G	Non Capital Equipment	-	38.56
0-11-951-00-0010-0735-000-0000-G	Non Capital Equipment	-	6,249.12
0-11-951-00-0010-0735-000-0000-G	Non Capital Equipment	-	49.99
0-11-951-00-0010-0735-000-0000-G	Non Capital Equipment	-	(6,249.12)
0-11-951-00-0010-0735-000-0000-G	Non Capital Equipment	-	-
0-11-951-00-0010-0735-000-0000-G	Non Capital Equipment	-	-
0-11-951-00-0010-0735-000-0000-G Total Non-Capital Equipment		-	830.85
0-11-951-00-0010-0810-000-0000-G	Dues & Subscriptions	1,605.10	-
0-11-951-00-0010-0810-000-0000-G	Dues & Subscriptions	-	732.66
0-11-951-00-0010-0810-000-0000-G	Dues & Subscriptions	-	33.42
0-11-951-00-0010-0810-000-0000-G	Dues & Subscriptions	-	35.00
0-11-951-00-0010-0810-000-0000-G	Dues & Subscriptions	-	10.00
0-11-951-00-0010-0810-000-0000-G	Dues & Subscriptions	-	9.09
0-11-951-00-0010-0810-000-0000-G	Dues & Subscriptions	-	119.00

0-11-951-00-0010-0810-000-0000-G	Dues & Subscriptions	-	345.60
0-11-951-00-0010-0810-000-0000-G	Dues & Subscriptions	-	105.88
0-11-951-00-0010-0810-000-0000-G	Dues & Subscriptions	-	-
0-11-951-00-0010-0810-000-0000-G	Dues & Subscriptions	-	-
0-11-951-00-0010-0810-000-0000-G Total Dues and Subscriptions		1,605.10	1,390.65
0-11-951-00-0090-0280-200-3898-G	PERA GASB 68 Instructional (0010-2099)	12,500.00	-
0-11-951-00-0090-0280-200-3898-G Total		12,500.00	-
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	5,000.00	-
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	-	44.97
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	-	30.00
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	-	272.70
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	-	71.79
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	-	9.31
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	-	119.88
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	-	33.54
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	-	55.40
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	-	190.52
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	-	19.49
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	-	5.98
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	-	48.02
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	-	(5.89)
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	-	75.42
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	-	156.82
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	-	95.63
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	-	372.05
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	-	52.88
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	-	251.14
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	-	69.06
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	-	66.94
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	-	36.00
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	-	45.18
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	-	7.99
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	-	175.00
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	-	34.72

0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	-	53.47
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	-	116.57
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	-	139.17
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	-	17.98
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	-	121.71
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	-	35.42
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	-	29.99
0-11-951-00-1200-0610-000-0000-G	Supplies - STEM/Art	-	94.99
0-11-951-00-1200-0610-000-0000-G Total Art Supplies		5,000.00	2,943.84
0-11-951-00-1600-0320-000-0000-G	Purchased technology services	2,000.00	-
0-11-951-00-1600-0320-000-0000-G Total Tech Services		2,000.00	-
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	5,940.00	-
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	-	6,500.00
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	-	(71.40)
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	-	(19.96)
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	-	71.40
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	-	16.71
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	-	8.25
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	-	190.00
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	-	10.83
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	-	12.74
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	-	16.25
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	-	16.25
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	-	16.71
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	-	16.71
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	-	12.74
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	-	16.25
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	-	16.25
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	-	41.25
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	-	96.00
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	-	(21.45)
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	-	12.74
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	-	16.71
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	-	16.25

0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	-	16.25
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	-	16.25
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	-	16.71
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	-	12.74
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	-	16.25
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	-	135.00
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	-	16.71
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	-	56.00
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	-	56.00
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	-	16.25
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	-	16.25
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	-	12.74
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	-	12.62
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	-	16.25
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	-	16.25
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	-	16.71
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	-	-
0-11-951-00-1600-0590-000-0000-G	NRCCS - Technology Programs	-	-
0-11-951-00-1600-0590-000-0000-G Total Tech Licenses		5,940.00	7,440.21
0-11-951-00-1600-0610-000-0000-G	Technology Supplies	1,000.00	-
0-11-951-00-1600-0610-000-0000-G	Technology Supplies	-	354.77
0-11-951-00-1600-0610-000-0000-G	Technology Supplies	-	53.98
0-11-951-00-1600-0610-000-0000-G	Technology Supplies	-	(53.98)
0-11-951-00-1600-0610-000-0000-G	Technology Supplies	-	25.98
0-11-951-00-1600-0610-000-0000-G	Technology Supplies	-	40.26
0-11-951-00-1600-0610-000-0000-G Total Tech Supplies		1,000.00	421.01
0-11-951-00-1700-0300-000-0000-G	Special Ed buybacks	114,716.25	-
0-11-951-00-1700-0300-000-0000-G	Special Ed buybacks	-	18,002.73
0-11-951-00-1700-0300-000-0000-G	Special Ed buybacks	-	9,001.36
0-11-951-00-1700-0300-000-0000-G	Special Ed buybacks	-	9,001.36
0-11-951-00-1700-0300-000-0000-G	Special Ed buybacks	-	9,001.36
0-11-951-00-1700-0300-000-0000-G	Special Ed buybacks	-	9,001.36
0-11-951-00-1700-0300-000-0000-G	Special Ed buybacks	-	10,271.15
0-11-951-00-1700-0300-000-0000-G Total SPED		114,716.25	64,279.32

0-11-951-00-1800-0110-407-0000-G	NRCCS Coach Salary	1,000.00	-
0-11-951-00-1800-0110-407-0000-G Total Coach		1,000.00	-
0-11-951-00-1800-0221-407-0000-G	NRCCS Coach Medicare	14.50	-
0-11-951-00-1800-0221-407-0000-G Total Coach		14.50	-
0-11-951-00-1800-0230-407-0000-G	NRCCS Coach PERA	203.50	-
0-11-951-00-1800-0230-407-0000-G Total Coach		203.50	-
0-11-951-00-2100-0110-417-0000-G	After school aide salaries	-	547.20
0-11-951-00-2100-0110-417-0000-G	After school aide salaries	-	541.60
0-11-951-00-2100-0110-417-0000-G	After school aide salaries	-	477.28
0-11-951-00-2100-0110-417-0000-G	After school aide salaries	-	398.40
0-11-951-00-2100-0110-417-0000-G	After school aide salaries	-	506.08
0-11-951-00-2100-0110-417-0000-G Total After School		-	2,470.56
0-11-951-00-2100-0221-417-0000-G	After school aide medicare	-	7.93
0-11-951-00-2100-0221-417-0000-G	After school aide medicare	-	7.85
0-11-951-00-2100-0221-417-0000-G	After school aide medicare	-	6.92
0-11-951-00-2100-0221-417-0000-G	After school aide medicare	-	5.78
0-11-951-00-2100-0221-417-0000-G	After school aide medicare	-	7.34
0-11-951-00-2100-0221-417-0000-G Total After School		-	35.82
0-11-951-00-2100-0230-417-0000-G	After school aide PERA	-	111.63
0-11-951-00-2100-0230-417-0000-G	After school aide PERA	-	110.49
0-11-951-00-2100-0230-417-0000-G	After school aide PERA	-	97.37
0-11-951-00-2100-0230-417-0000-G	After school aide PERA	-	81.27
0-11-951-00-2100-0230-417-0000-G	After school aide PERA	-	103.24
0-11-951-00-2100-0230-417-0000-G Total After School		-	504.00
0-11-951-00-2100-0280-200-3898-G	PERA GASB 68 Support Services ? Student	1,250.00	-
0-11-951-00-2100-0280-200-3898-G Total		1,250.00	-
0-11-951-00-2120-0110-211-3950-G	CDPHE O of SP- Salary	11,200.00	-
0-11-951-00-2120-0110-211-3950-G	CDPHE O of SP- Salary	-	755.30
0-11-951-00-2120-0110-211-3950-G	CDPHE O of SP- Salary	-	1,263.50
0-11-951-00-2120-0110-211-3950-G	CDPHE O of SP- Salary	-	1,246.00
0-11-951-00-2120-0110-211-3950-G	CDPHE O of SP- Salary	-	632.80
0-11-951-00-2120-0110-211-3950-G	CDPHE O of SP- Salary	-	882.70
0-11-951-00-2120-0110-211-3950-G	CDPHE O of SP- Salary	-	775.25
0-11-951-00-2120-0110-211-3950-G Total Suicide Grant		11,200.00	5,555.55

0-11-951-00-2120-0221-211-3950-G	CDPHE O of SP-Medicare	162.40	-
0-11-951-00-2120-0221-211-3950-G	CDPHE O of SP-Medicare	-	10.95
0-11-951-00-2120-0221-211-3950-G	CDPHE O of SP-Medicare	-	18.32
0-11-951-00-2120-0221-211-3950-G	CDPHE O of SP-Medicare	-	18.07
0-11-951-00-2120-0221-211-3950-G	CDPHE O of SP-Medicare	-	9.18
0-11-951-00-2120-0221-211-3950-G	CDPHE O of SP-Medicare	-	12.80
0-11-951-00-2120-0221-211-3950-G	CDPHE O of SP-Medicare	-	11.24
0-11-951-00-2120-0221-211-3950-G Total Suicide Grant		162.40	80.56
0-11-951-00-2120-0230-211-3950-G	CDPHE O of SP-PERA	2,279.20	-
0-11-951-00-2120-0230-211-3950-G	CDPHE O of SP-PERA	-	154.08
0-11-951-00-2120-0230-211-3950-G	CDPHE O of SP-PERA	-	257.75
0-11-951-00-2120-0230-211-3950-G	CDPHE O of SP-PERA	-	254.18
0-11-951-00-2120-0230-211-3950-G	CDPHE O of SP-PERA	-	129.09
0-11-951-00-2120-0230-211-3950-G	CDPHE O of SP-PERA	-	180.07
0-11-951-00-2120-0230-211-3950-G	CDPHE O of SP-PERA	-	158.15
0-11-951-00-2120-0230-211-3950-G Total Suicide Grant		2,279.20	1,133.32
0-11-951-00-2120-0500-000-3190-G	CDE Comp Health Grant Purch Services	-	1,120.00
0-11-951-00-2120-0500-000-3190-G	CDE Comp Health Grant Purch Services	-	1,400.00
0-11-951-00-2120-0500-000-3190-G	CDE Comp Health Grant Purch Services	-	945.00
0-11-951-00-2120-0500-000-3190-G	CDE Comp Health Grant Purch Services	-	(3,465.00)
0-11-951-00-2120-0500-000-3190-G	CDE Comp Health Grant Purch Services	-	700.00
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 CDE Health Grant		-	700.00
0-11-951-00-2120-0580-000-3950-G	CDPHE O of SP - Travel	750.00	-
0-11-951-00-2120-0580-000-3950-G Total Suicide Grant		750.00	-
0-11-951-00-2120-0610-000-3950-G	CDPHE O of SP- Supplies	1,350.00	-
0-11-951-00-2120-0610-000-3950-G	CDPHE O of SP- Supplies	-	3,600.00
0-11-951-00-2120-0610-000-3950-G	CDPHE O of SP- Supplies	-	137.80
0-11-951-00-2120-0610-000-3950-G	CDPHE O of SP- Supplies	-	90.62
0-11-951-00-2120-0610-000-3950-G Total Suicide Grant		1,350.00	3,828.42
0-11-951-00-2212-0500-000-0000-G	Prof. Development Purchased Services	12,500.00	-
0-11-951-00-2212-0500-000-0000-G	Prof. Development Purchased Services	-	256.53
0-11-951-00-2212-0500-000-0000-G	Prof. Development Purchased Services	-	2,500.00

0-11-951-00-2212-0500-000-0000-G	Prof. Development Purchased Services	-	9,650.00
0-11-951-00-2212-0500-000-0000-G	Prof. Development Purchased Services	-	844.84
0-11-951-00-2212-0500-000-0000-G	Prof. Development Purchased Services	-	396.00
0-11-951-00-2212-0500-000-0000-G	Prof. Development Purchased Services	-	90.00
0-11-951-00-2212-0500-000-0000-G	Prof. Development Purchased Services	-	175.00
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 Profesional Development		12,500.00	13,912.37
0-11-951-00-2212-0580-000-0000-G	Prof Development Travel	500.00	-
0-11-951-00-2212-0580-000-0000-G	Prof Development Travel	-	208.80
0-11-951-00-2212-0580-000-0000-G	Prof Development Travel	-	138.10
0-11-951-00-2212-0580-000-0000-G	Prof Development Travel	-	138.10
0-11-951-00-2212-0580-000-0000-G Total Profesional Dev Travel		500.00	485.00
0-11-951-00-2311-0500-000-0000-G	Board Purchased Services	17,000.00	-
0-11-951-00-2311-0500-000-0000-G	Board Purchased Services	-	1,400.00
0-11-951-00-2311-0500-000-0000-G	Board Purchased Services	-	(250.00)
0-11-951-00-2311-0500-000-0000-G	Board Purchased Services	-	1,500.00
0-11-951-00-2311-0500-000-0000-G	Board Purchased Services	-	240.00
0-11-951-00-2311-0500-000-0000-G	Board Purchased Services	-	743.14
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 Board Services		17,000.00	3,633.14
0-11-951-00-2400-0280-100-3898-G	PERA GASB 68 Supp Svcs? School Admin	2,500.00	-
0-11-951-00-2400-0280-100-3898-G Total		2,500.00	-
0-11-951-00-2410-0110-105-0000-G	NRCCS Principal Salary	76,000.00	-
0-11-951-00-2410-0110-105-0000-G	NRCCS Principal Salary	-	6,562.50
0-11-951-00-2410-0110-105-0000-G	NRCCS Principal Salary	-	6,562.50
0-11-951-00-2410-0110-105-0000-G	NRCCS Principal Salary	-	6,562.50
0-11-951-00-2410-0110-105-0000-G	NRCCS Principal Salary	-	6,562.50
0-11-951-00-2410-0110-105-0000-G	NRCCS Principal Salary	-	6,562.50
0-11-951-00-2410-0110-105-0000-G	NRCCS Principal Salary	-	6,562.50
0-11-951-00-2410-0110-105-0000-G Total Principal Payroll		76,000.00	39,375.00

0-11-951-00-2410-0221-105-0000-G	NRCCS Principal Medicare	1,102.00	-
0-11-951-00-2410-0221-105-0000-G	NRCCS Principal Medicare	-	95.16
0-11-951-00-2410-0221-105-0000-G	NRCCS Principal Medicare	-	95.16
0-11-951-00-2410-0221-105-0000-G	NRCCS Principal Medicare	-	95.16
0-11-951-00-2410-0221-105-0000-G	NRCCS Principal Medicare	-	95.16
0-11-951-00-2410-0221-105-0000-G	NRCCS Principal Medicare	-	95.16
0-11-951-00-2410-0221-105-0000-G	NRCCS Principal Medicare	-	95.16
0-11-951-00-2410-0221-105-0000-G Total Principal Payroll		1,102.00	570.96
0-11-951-00-2410-0230-105-0000-G	NRCCS Principal PERA	15,466.00	-
0-11-951-00-2410-0230-105-0000-G	NRCCS Principal PERA	-	1,338.75
0-11-951-00-2410-0230-105-0000-G	NRCCS Principal PERA	-	1,338.75
0-11-951-00-2410-0230-105-0000-G	NRCCS Principal PERA	-	1,338.75
0-11-951-00-2410-0230-105-0000-G	NRCCS Principal PERA	-	1,338.75
0-11-951-00-2410-0230-105-0000-G	NRCCS Principal PERA	-	1,338.75
0-11-951-00-2410-0230-105-0000-G	NRCCS Principal PERA	-	1,338.75
0-11-951-00-2410-0230-105-0000-G Total Principal Payroll		15,466.00	8,032.50
0-11-951-00-2410-0320-000-0000-G	Audit	6,000.00	-
0-11-951-00-2410-0320-000-0000-G	Audit	-	4,850.00
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 Audit and 990		6,000.00	4,850.00
0-11-951-00-2410-0331-000-0000-G	Legal	2,000.00	-
0-11-951-00-2410-0331-000-0000-G	Legal	-	217.00
0-11-951-00-2410-0331-000-0000-G	Legal	-	2,500.00
0-11-951-00-2410-0331-000-0000-G Total Legal		2,000.00	2,717.00
0-11-951-00-2410-0520-000-0000-G	Liability insurance	5,100.00	-
0-11-951-00-2410-0520-000-0000-G	Liability insurance	-	1,743.83
0-11-951-00-2410-0520-000-0000-G	Liability insurance	-	871.91
0-11-951-00-2410-0520-000-0000-G	Liability insurance	-	871.91
0-11-951-00-2410-0520-000-0000-G	Liability insurance	-	871.91
0-11-951-00-2410-0520-000-0000-G	Liability insurance	-	871.91
0-11-951-00-2410-0520-000-0000-G	Liability insurance	-	871.92
0-11-951-00-2410-0520-000-0000-G Total Liability Insurance		5,100.00	6,103.39
0-11-951-00-2410-0580-000-0000-G	Admin Travel	4,000.00	-

0-11-951-00-2410-0580-000-0000-G	Admin Travel	-	118.32
0-11-951-00-2410-0580-000-0000-G	Admin Travel	-	145.00
0-11-951-00-2410-0580-000-0000-G	Admin Travel	-	191.86
0-11-951-00-2410-0580-000-0000-G	Total Admin Travel	4,000.00	455.18
0-11-951-00-2410-0610-000-0000-G	Administration supplies	12,208.00	-
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	174.30
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	215.06
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	225.40
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	351.08
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	72.78
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	30.77
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	44.53
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	39.86
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	292.42
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	271.70
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	458.97
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	129.99
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	266.59
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	19.08
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	9.57
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	188.30
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	117.54
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	58.96
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	13.22
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	8.71
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	69.90
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	84.64
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	35.20
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	18.86
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	63.80
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	32.50
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	(188.30)
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	26.95
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	88.14

0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	11.90
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	162.67
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	32.38
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	27.98
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	110.00
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	128.61
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	131.96
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	9.30
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	14.17
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	21.74
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	68.41
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	12.34
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	395.76
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	26.99
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	125.00
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	75.73
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	85.87
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	195.91
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	5.03
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	2.05
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	139.76
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	29.97
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	32.25
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	84.86
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	21.78
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	69.87
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	13.78
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	16.93
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	20.13
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	21.99
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	1.98
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	25.99
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	30.14
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	33.24

0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	83.11
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	24.10
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	75.80
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	14.61
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	93.44
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	44.97
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	(44.97)
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	1,113.00
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	28.89
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	62.88
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	38.23
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	16.93
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	49.50
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	144.04
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	80.80
0-11-951-00-2410-0610-000-0000-G	Administration supplies	-	73.14
0-11-951-00-2410-0610-000-0000-G Total Admin Supplies		12,208.00	7,305.46
0-11-951-00-2410-0612-000-0000-G	After school supplies	11,000.00	-
0-11-951-00-2410-0612-000-0000-G	After school supplies	-	199.53
0-11-951-00-2410-0612-000-0000-G	After school supplies	-	101.82
0-11-951-00-2410-0612-000-0000-G	After school supplies	-	14.91
0-11-951-00-2410-0612-000-0000-G Total After School Supplies		11,000.00	316.26
0-11-951-00-2410-0735-000-0000-G	Admin Non Cap Equipment	1,000.00	-
0-11-951-00-2410-0735-000-0000-G	Admin Non Cap Equipment	-	455.52
0-11-951-00-2410-0735-000-0000-G	Admin Non Cap Equipment	-	219.00
0-11-951-00-2410-0735-000-0000-G	Admin Non Cap Equipment	-	(249.00)
0-11-951-00-2410-0735-000-0000-G	Admin Non Cap Equipment	-	420.15
0-11-951-00-2410-0735-000-0000-G	Admin Non Cap Equipment	-	(351.08)
0-11-951-00-2410-0735-000-0000-G	Admin Non Cap Equipment	-	89.99
0-11-951-00-2410-0735-000-0000-G Total non-cap Equipment		1,000.00	584.58
0-11-951-00-2500-0110-501-0000-G	NRCCS Bookkeeper Salary	78,719.40	-
0-11-951-00-2500-0110-501-0000-G	NRCCS Bookkeeper Salary	-	3,366.69
0-11-951-00-2500-0110-501-0000-G	NRCCS Bookkeeper Salary	-	4,851.53
0-11-951-00-2500-0110-501-0000-G	NRCCS Bookkeeper Salary	-	5,325.97

0-11-951-00-2500-0110-501-0000-G	NRCCS Bookkeeper Salary	-	4,060.55
0-11-951-00-2500-0110-501-0000-G	NRCCS Bookkeeper Salary	-	4,084.97
0-11-951-00-2500-0110-501-0000-G	NRCCS Bookkeeper Salary	-	3,976.97
0-11-951-00-2500-0110-501-0000-G	NRCCS Bookkeeper Salary	-	3,748.87
0-11-951-00-2500-0110-501-0000-G Total Admin Payroll		78,719.40	29,415.55
0-11-951-00-2500-0221-501-0000-G	NRCCS Bookkeeper Medicare	1,141.43	-
0-11-951-00-2500-0221-501-0000-G	NRCCS Bookkeeper Medicare	-	48.81
0-11-951-00-2500-0221-501-0000-G	NRCCS Bookkeeper Medicare	-	70.35
0-11-951-00-2500-0221-501-0000-G	NRCCS Bookkeeper Medicare	-	77.23
0-11-951-00-2500-0221-501-0000-G	NRCCS Bookkeeper Medicare	-	58.87
0-11-951-00-2500-0221-501-0000-G	NRCCS Bookkeeper Medicare	-	59.24
0-11-951-00-2500-0221-501-0000-G	NRCCS Bookkeeper Medicare	-	57.67
0-11-951-00-2500-0221-501-0000-G	NRCCS Bookkeeper Medicare	-	54.36
0-11-951-00-2500-0221-501-0000-G Total Admin Payroll		1,141.43	426.53
0-11-951-00-2500-0230-501-0000-G	NRCCS Bookkeeper Pera	16,019.40	-
0-11-951-00-2500-0230-501-0000-G	NRCCS Bookkeeper Pera	-	686.80
0-11-951-00-2500-0230-501-0000-G	NRCCS Bookkeeper Pera	-	989.71
0-11-951-00-2500-0230-501-0000-G	NRCCS Bookkeeper Pera	-	1,086.50
0-11-951-00-2500-0230-501-0000-G	NRCCS Bookkeeper Pera	-	828.36
0-11-951-00-2500-0230-501-0000-G	NRCCS Bookkeeper Pera	-	833.33
0-11-951-00-2500-0230-501-0000-G	NRCCS Bookkeeper Pera	-	811.30
0-11-951-00-2500-0230-501-0000-G	NRCCS Bookkeeper Pera	-	764.77
0-11-951-00-2500-0230-501-0000-G Total Admin Payroll		16,019.40	6,000.77
0-11-951-00-2500-0251-501-0000-G	NRCCS Bookkeeper Health	10,549.00	-
0-11-951-00-2500-0251-501-0000-G	NRCCS Bookkeeper Health	-	891.46
0-11-951-00-2500-0251-501-0000-G	NRCCS Bookkeeper Health	-	891.46
0-11-951-00-2500-0251-501-0000-G	NRCCS Bookkeeper Health	-	891.46
0-11-951-00-2500-0251-501-0000-G	NRCCS Bookkeeper Health	-	891.46
0-11-951-00-2500-0251-501-0000-G	NRCCS Bookkeeper Health	-	891.46
0-11-951-00-2500-0251-501-0000-G	NRCCS Bookkeeper Health	-	891.46
0-11-951-00-2500-0251-501-0000-G	NRCCS Bookkeeper Health	-	891.46
0-11-951-00-2500-0251-501-0000-G Total Admin Payroll		10,549.00	6,240.22
0-11-951-00-2500-0280-500-3898-G	PERA GASB 68 Supp Svcs? Business	1,750.00	-
0-11-951-00-2500-0280-500-3898-G Total		1,750.00	-

0-11-951-00-2600-0230-623-0000-G Total Facilities Payroll		9,768.00	5,712.00
0-11-951-00-2600-0280-600-3898-G PERA GASB 68 Op & Maint Plant Services		1,500.00	-
0-11-951-00-2600-0280-600-3898-G Total		1,500.00	-
0-11-951-00-2600-0411-000-0000-G Water		3,300.00	-
0-11-951-00-2600-0411-000-0000-G Water		-	75.00
0-11-951-00-2600-0411-000-0000-G Water		-	604.05
0-11-951-00-2600-0411-000-0000-G Water		-	2,415.00
0-11-951-00-2600-0411-000-0000-G Water		-	100.00
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 Water		3,300.00	3,194.05
0-11-951-00-2600-0421-000-0000-G Trash and Recycling		2,500.00	-
0-11-951-00-2600-0421-000-0000-G Trash and Recycling		-	478.34
0-11-951-00-2600-0421-000-0000-G Trash and Recycling		-	277.52
0-11-951-00-2600-0421-000-0000-G Trash and Recycling		-	148.78
0-11-951-00-2600-0421-000-0000-G Trash and Recycling		-	120.09
0-11-951-00-2600-0421-000-0000-G Trash and Recycling		-	301.01
0-11-951-00-2600-0421-000-0000-G Trash and Recycling		-	242.54
0-11-951-00-2600-0421-000-0000-G Trash and Recycling		-	543.55
0-11-951-00-2600-0421-000-0000-G Trash and Recycling		-	121.13
0-11-951-00-2600-0421-000-0000-G Trash and Recycling		-	150.72
0-11-951-00-2600-0421-000-0000-G Total Trash and Recycling		2,500.00	2,383.68
0-11-951-00-2600-0422-000-0000-G Snow Removal		7,800.00	-
0-11-951-00-2600-0422-000-0000-G Snow Removal		-	1,100.00
0-11-951-00-2600-0422-000-0000-G Snow Removal		-	1,100.00
0-11-951-00-2600-0422-000-0000-G Snow Removal		-	1,620.00
0-11-951-00-2600-0422-000-0000-G Snow Removal		-	800.00

0-11-951-00-2600-0422-000-0000-G	Snow Removal	-	-
0-11-951-00-2600-0422-000-0000-G	Snow Removal	-	-
0-11-951-00-2600-0422-000-0000-G	Snow Removal	-	-
0-11-951-00-2600-0422-000-0000-G	Snow Removal	-	-
0-11-951-00-2600-0422-000-0000-G	Snow Removal	-	-
0-11-951-00-2600-0422-000-0000-G	Snow Removal	-	-
0-11-951-00-2600-0422-000-0000-G Total Snow Removal		7,800.00	4,620.00
0-11-951-00-2600-0430-000-0000-G	Repairs & Maintenance	6,000.00	-
0-11-951-00-2600-0430-000-0000-G	Repairs & Maintenance	-	712.73
0-11-951-00-2600-0430-000-0000-G	Repairs & Maintenance	-	175.00
0-11-951-00-2600-0430-000-0000-G	Repairs & Maintenance	-	1,419.00
0-11-951-00-2600-0430-000-0000-G	Repairs & Maintenance	-	60.00
0-11-951-00-2600-0430-000-0000-G	Repairs & Maintenance	-	38.75
0-11-951-00-2600-0430-000-0000-G	Repairs & Maintenance	-	502.25
0-11-951-00-2600-0430-000-0000-G	Repairs & Maintenance	-	-
0-11-951-00-2600-0430-000-0000-G	Repairs & Maintenance	-	-
0-11-951-00-2600-0430-000-0000-G	Repairs & Maintenance	-	-
0-11-951-00-2600-0430-000-0000-G	Repairs & Maintenance	-	-
0-11-951-00-2600-0430-000-0000-G	Repairs & Maintenance	-	-
0-11-951-00-2600-0430-000-0000-G	Repairs & Maintenance	-	-
0-11-951-00-2600-0430-000-0000-G	Repairs & Maintenance	-	-
0-11-951-00-2600-0430-000-0000-G	Repairs & Maintenance	-	-
0-11-951-00-2600-0430-000-0000-G Total Repairs and Maintenance		6,000.00	2,907.73
0-11-951-00-2600-0490-000-0000-G	Security	-	210.00
0-11-951-00-2600-0490-000-0000-G	Security	-	-
0-11-951-00-2600-0490-000-0000-G	Security	-	-
0-11-951-00-2600-0490-000-0000-G Total Security		-	210.00
0-11-951-00-2600-0500-000-0000-G	Facilities Purchased Services	41,160.50	-
0-11-951-00-2600-0500-000-0000-G	Facilities Purchased Services	-	445.00
0-11-951-00-2600-0500-000-0000-G	Facilities Purchased Services	-	198.00
0-11-951-00-2600-0500-000-0000-G	Facilities Purchased Services	-	925.00
0-11-951-00-2600-0500-000-0000-G	Facilities Purchased Services	-	440.00
0-11-951-00-2600-0500-000-0000-G	Facilities Purchased Services	-	391.00
0-11-951-00-2600-0500-000-0000-G	Facilities Purchased Services	-	445.00

0-11-951-00-2600-0531-000-0000-G	Telephone	-	69.30
0-11-951-00-2600-0531-000-0000-G	Telephone	-	40.82
0-11-951-00-2600-0531-000-0000-G	Telephone	-	69.30
0-11-951-00-2600-0531-000-0000-G	Telephone	-	675.06
0-11-951-00-2600-0531-000-0000-G	Telephone	-	69.30
0-11-951-00-2600-0531-000-0000-G	Telephone	-	69.30
0-11-951-00-2600-0531-000-0000-G	Telephone	-	124.41
0-11-951-00-2600-0531-000-0000-G	Telephone	-	380.58
0-11-951-00-2600-0531-000-0000-G	Total Telephone and Internet	5,580.00	2,715.24
0-11-951-00-2600-0610-000-0000-G	Supplies	6,000.00	-
0-11-951-00-2600-0610-000-0000-G	Supplies	-	75.37
0-11-951-00-2600-0610-000-0000-G	Supplies	-	44.96
0-11-951-00-2600-0610-000-0000-G	Supplies	-	17.08
0-11-951-00-2600-0610-000-0000-G	Supplies	-	7.95
0-11-951-00-2600-0610-000-0000-G	Supplies	-	14.99
0-11-951-00-2600-0610-000-0000-G	Supplies	-	16.19
0-11-951-00-2600-0610-000-0000-G	Supplies	-	89.77
0-11-951-00-2600-0610-000-0000-G	Supplies	-	29.62
0-11-951-00-2600-0610-000-0000-G	Supplies	-	43.68
0-11-951-00-2600-0610-000-0000-G	Supplies	-	181.58
0-11-951-00-2600-0610-000-0000-G	Supplies	-	9.86
0-11-951-00-2600-0610-000-0000-G	Supplies	-	35.70
0-11-951-00-2600-0610-000-0000-G	Supplies	-	17.49
0-11-951-00-2600-0610-000-0000-G	Supplies	-	23.94
0-11-951-00-2600-0610-000-0000-G	Supplies	-	67.99
0-11-951-00-2600-0610-000-0000-G	Supplies	-	36.86
0-11-951-00-2600-0610-000-0000-G	Supplies	-	21.22
0-11-951-00-2600-0610-000-0000-G	Supplies	-	15.47
0-11-951-00-2600-0610-000-0000-G	Supplies	-	132.50
0-11-951-00-2600-0610-000-0000-G	Supplies	-	191.45
0-11-951-00-2600-0610-000-0000-G	Supplies	-	134.62
0-11-951-00-2600-0610-000-0000-G	Supplies	-	31.04
0-11-951-00-2600-0610-000-0000-G	Supplies	-	15.99
0-11-951-00-2600-0610-000-0000-G	Supplies	-	98.49

0-11-951-00-2600-0610-000-0000-G	Supplies	-	28.27
0-11-951-00-2600-0610-000-0000-G	Supplies	-	12.99
0-11-951-00-2600-0610-000-0000-G	Supplies	-	58.47
0-11-951-00-2600-0610-000-0000-G	Supplies	-	45.75
0-11-951-00-2600-0610-000-0000-G	Supplies	-	42.00
0-11-951-00-2600-0610-000-0000-G	Supplies	-	31.00
0-11-951-00-2600-0610-000-0000-G	Supplies	-	243.50
0-11-951-00-2600-0610-000-0000-G	Supplies	-	25.49
0-11-951-00-2600-0610-000-0000-G	Supplies	-	42.79
0-11-951-00-2600-0610-000-0000-G	Supplies	-	354.56
0-11-951-00-2600-0610-000-0000-G	Supplies	-	22.46
0-11-951-00-2600-0610-000-0000-G	Supplies	-	31.49
0-11-951-00-2600-0610-000-0000-G	Supplies	-	18.00
0-11-951-00-2600-0610-000-0000-G	Supplies	-	15.25
0-11-951-00-2600-0610-000-0000-G	Supplies	-	29.92
0-11-951-00-2600-0610-000-0000-G	Supplies	-	19.99
0-11-951-00-2600-0610-000-0000-G	Supplies	-	16.94
0-11-951-00-2600-0610-000-0000-G	Supplies	-	85.73
0-11-951-00-2600-0610-000-0000-G	Supplies	-	11.46
0-11-951-00-2600-0610-000-0000-G	Supplies	-	6.99
0-11-951-00-2600-0610-000-0000-G	Supplies	-	181.71
0-11-951-00-2600-0610-000-0000-G	Supplies	-	33.28
0-11-951-00-2600-0610-000-0000-G	Supplies	-	16.63
0-11-951-00-2600-0610-000-0000-G	Supplies	-	47.93
0-11-951-00-2600-0610-000-0000-G	Supplies	-	7.64
0-11-951-00-2600-0610-000-0000-G	Supplies	-	24.86
0-11-951-00-2600-0610-000-0000-G	Supplies	-	227.55
0-11-951-00-2600-0610-000-0000-G Total Facilities Supplies		6,000.00	3,036.46
0-11-951-00-2600-0622-000-0000-G	Utilities	15,000.00	-
0-11-951-00-2600-0622-000-0000-G	Utilities	-	2,652.00
0-11-951-00-2600-0622-000-0000-G	Utilities	-	2,652.00
0-11-951-00-2600-0622-000-0000-G	Utilities	-	384.00
0-11-951-00-2600-0622-000-0000-G	Utilities	-	392.00
0-11-951-00-2600-0622-000-0000-G	Utilities	-	467.00

0-11-951-00-2600-0622-000-0000-G	Utilities	-	564.00
0-11-951-00-2600-0622-000-0000-G	Utilities	-	2,190.40
0-11-951-00-2600-0622-000-0000-G	Utilities	-	701.00
0-11-951-00-2600-0622-000-0000-G	Utilities	-	636.00
0-11-951-00-2600-0622-000-0000-G	Utilities	-	-
0-11-951-00-2600-0622-000-0000-G	Utilities	-	-
0-11-951-00-2600-0622-000-0000-G	Utilities	-	-
0-11-951-00-2600-0622-000-0000-G Total Utilities		15,000.00	10,638.40
0-11-951-00-2600-0627-000-0000-G	Fuel	-	56.78
0-11-951-00-2600-0627-000-0000-G Total		-	56.78
0-11-951-00-2600-0735-000-0000-G	Facilities Equipment	-	169.00
0-11-951-00-2600-0735-000-0000-G	Facilities Equipment	-	78.27
0-11-951-00-2600-0735-000-0000-G	Facilities Equipment	-	20.99
0-11-951-00-2600-0735-000-0000-G	Facilities Equipment	-	725.26
0-11-951-00-2600-0735-000-0000-G	Facilities Equipment	-	82.64
0-11-951-00-2600-0735-000-0000-G	Facilities Equipment	-	59.99
0-11-951-00-2600-0735-000-0000-G	Facilities Equipment	-	98.99
0-11-951-00-2600-0735-000-0000-G Total Facilities Equipment		-	1,235.14
0-11-951-00-2600-0735-000-3113-G	Non-Capital Equipment	35,253.49	-
0-11-951-00-2600-0735-000-3113-G	Non-Capital Equipment	0.01	-
0-11-951-00-2600-0735-000-3113-G Total Non-Cap Equipment		35,253.50	-
0-11-951-00-2600-0810-000-0000-G	Licenses & Permits	-	30.00
0-11-951-00-2600-0810-000-0000-G	Licenses & Permits	-	25.00
0-11-951-00-2600-0810-000-0000-G	Licenses & Permits	-	-
0-11-951-00-2600-0810-000-0000-G	Licenses & Permits	-	-
0-11-951-00-2600-0810-000-0000-G	Licenses & Permits	-	-
0-11-951-00-2600-0810-000-0000-G	Licenses & Permits	-	-
0-11-951-00-2600-0810-000-0000-G Total Licenses & Permits		-	55.00
0-11-951-00-2700-0110-602-0000-G	NRCCS Bus Salary	3,400.00	-
0-11-951-00-2700-0110-602-0000-G	NRCCS Bus Salary	-	581.94
0-11-951-00-2700-0110-602-0000-G	NRCCS Bus Salary	-	285.00
0-11-951-00-2700-0110-602-0000-G Total Bus Payroll		3,400.00	866.94
0-11-951-00-2700-0221-602-0000-G	NRCCS Bus Medicare	49.30	-
0-11-951-00-2700-0221-602-0000-G	NRCCS Bus Medicare	-	8.44

0-11-951-00-2700-0221-602-0000-G	NRCCS Bus Medicare	-	4.13
0-11-951-00-2700-0221-602-0000-G Total Bus Payroll		49.30	12.57
0-11-951-00-2700-0230-602-0000-G	NRCCS Bus PERA	691.90	-
0-11-951-00-2700-0230-602-0000-G	NRCCS Bus PERA	-	118.72
0-11-951-00-2700-0230-602-0000-G	NRCCS Bus PERA	-	58.14
0-11-951-00-2700-0230-602-0000-G Total Bus Payroll		691.90	176.86
0-11-951-00-2700-0280-600-3898-G	PERA GASB 68 Student Trans Services	500.00	-
0-11-951-00-2700-0280-600-3898-G Total		500.00	-
0-11-951-00-2700-0300-000-0000-G	Transportation services	3,500.00	-
0-11-951-00-2700-0300-000-0000-G Total Transportation Services		3,500.00	-
0-11-951-00-2700-0627-000-0000-G	NRCCS Bus Fuel	5,064.00	-
0-11-951-00-2700-0627-000-0000-G	NRCCS Bus Fuel	-	84.25
0-11-951-00-2700-0627-000-0000-G	NRCCS Bus Fuel	-	127.28
0-11-951-00-2700-0627-000-0000-G	NRCCS Bus Fuel	-	121.79
0-11-951-00-2700-0627-000-0000-G	NRCCS Bus Fuel	-	88.57
0-11-951-00-2700-0627-000-0000-G	NRCCS Bus Fuel	-	130.63
0-11-951-00-2700-0627-000-0000-G	NRCCS Bus Fuel	-	112.00
0-11-951-00-2700-0627-000-0000-G	NRCCS Bus Fuel	-	110.71
0-11-951-00-2700-0627-000-0000-G	NRCCS Bus Fuel	-	92.49
0-11-951-00-2700-0627-000-0000-G	NRCCS Bus Fuel	-	126.98
0-11-951-00-2700-0627-000-0000-G	NRCCS Bus Fuel	-	119.66
0-11-951-00-2700-0627-000-0000-G	NRCCS Bus Fuel	-	118.09
0-11-951-00-2700-0627-000-0000-G	NRCCS Bus Fuel	-	207.76
0-11-951-00-2700-0627-000-0000-G	NRCCS Bus Fuel	-	135.28
0-11-951-00-2700-0627-000-0000-G	NRCCS Bus Fuel	-	87.88
0-11-951-00-2700-0627-000-0000-G	NRCCS Bus Fuel	-	133.17
0-11-951-00-2700-0627-000-0000-G	NRCCS Bus Fuel	-	56.04
0-11-951-00-2700-0627-000-0000-G	NRCCS Bus Fuel	-	114.66
0-11-951-00-2700-0627-000-0000-G	NRCCS Bus Fuel	-	123.43
0-11-951-00-2700-0627-000-0000-G	NRCCS Bus Fuel	-	109.07
0-11-951-00-2700-0627-000-0000-G	NRCCS Bus Fuel	-	136.90
0-11-951-00-2700-0627-000-0000-G	NRCCS Bus Fuel	-	128.74
0-11-951-00-2700-0627-000-0000-G	NRCCS Bus Fuel	-	124.98
0-11-951-00-2700-0627-000-0000-G	NRCCS Bus Fuel	-	118.86

0-11-951-00-2700-0627-000-0000-G	NRCCS Bus Fuel	-	0.30
0-11-951-00-2700-0627-000-0000-G	NRCCS Bus Fuel	-	104.28
0-11-951-00-2700-0627-000-0000-G	NRCCS Bus Fuel	-	136.43
0-11-951-00-2700-0627-000-0000-G	NRCCS Bus Fuel	-	112.82
0-11-951-00-2700-0627-000-0000-G	NRCCS Bus Fuel	-	100.13
0-11-951-00-2700-0627-000-0000-G	NRCCS Bus Fuel	-	129.33

0-11-951-00-2700-0627-000-0000-G Total Fuel		5,064.00	3,292.51
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0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	38,645.19	-
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	-	7,814.00
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	-	397.92
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	-	129.00
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	-	689.97
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	-	186.70
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	-	138.75
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	-	620.00
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	-	100.00
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	-	191.25
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	-	420.00
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	-	4,328.68
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	-	89.04
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	-	(229.99)
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	-	138.75
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	-	100.00
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	-	50.00
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	-	557.89
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	-	138.75
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	-	275.00
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	-	100.00
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	-	444.92
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	-	138.75
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	-	150.00
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	-	138.75
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	-	50.00
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	-	800.00

0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	-	100.00
0-11-951-00-4600-0610-000-0000-G	Capital Projects Expense	-	604.12
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 MLO for Capital		38,645.19	18,662.25
0-11-951-00-5110-0910-000-0000-G	Debt service principal, Bus	21,000.00	-
0-11-951-00-5110-0910-000-0000-G	Debt service principal, Bus	-	20,946.95
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		21,000.00	20,946.95
0-11-951-00-5110-0910-000-3113-G	Debt service principal, Yurt	-	24,589.57
0-11-951-00-5110-0910-000-3113-G Total		-	24,589.57
0-11-951-00-9327-0840-000-0000-G	Reserve for BEST Capital	62,900.00	-
0-11-951-00-9327-0840-000-0000-G Total		62,900.00	72,800.00
0-11-951-00-9900-0840-000-0000-G	Appropriated Reserve	111,320.00	-
0-11-951-00-9900-0840-000-0000-G Total		111,320.00	111,320.00
0-11-951-01-4600-0610-000-0000-G	NR Soccer Field	134,000.00	-
0-11-951-01-4600-0610-000-0000-G Total		134,000.00	134,000.00
Grand Total		1,617,227.00	1,002,165.87