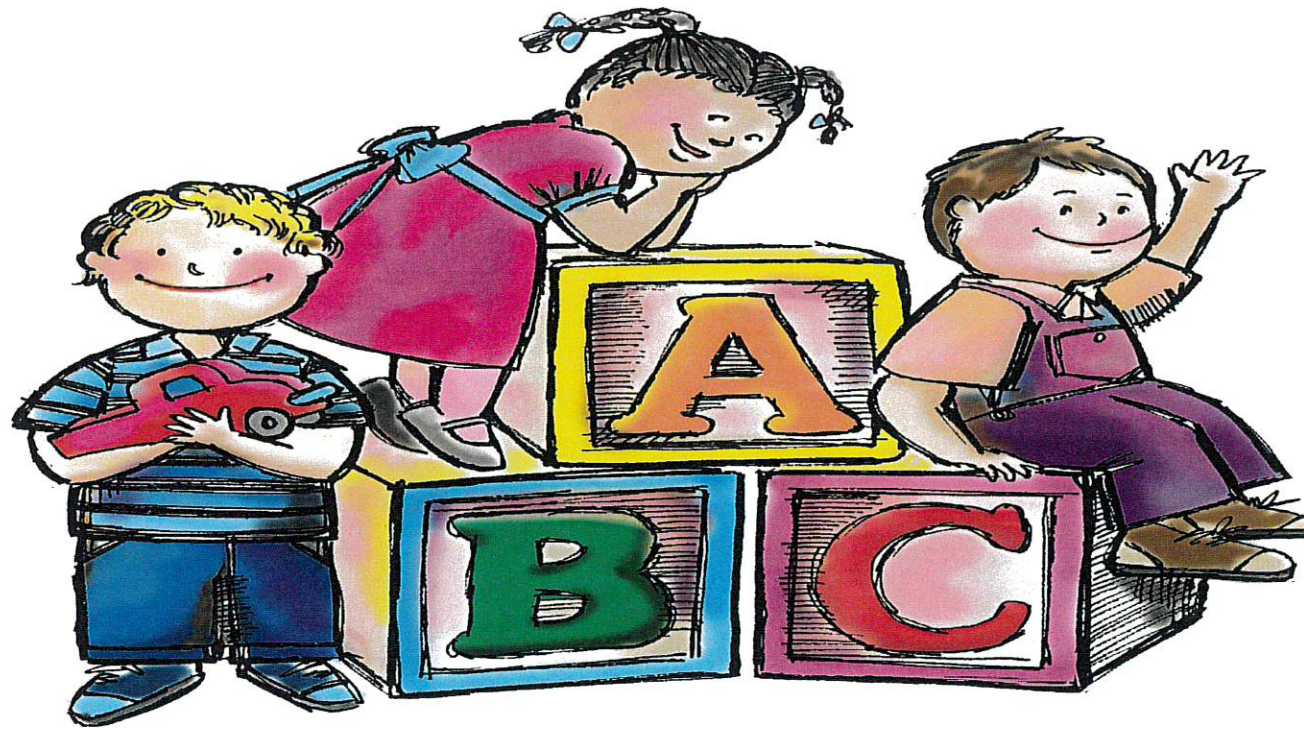




GARFIELD COUNTY SCHOOL DISTRICT NO. 16

FY 24 ADOPTED BUDGET

June 20, 2023

ADOPTED Budget
Of
Garfield County School District No. 16

0460 Stone Quarry Road
PO Box 68
Parachute, CO 81635

For the fiscal year beginning July 1, 2023
And ending June 30, 2024

Board of Education:

Lynn Shore.....President
Kim Whelan.....Vice President
Vincent Tomasulo.....Treasurer/Secretary
Staci McGruder.....Director
Keith Gromewoller.....Director

Budget Staff:

Dr Jennifer Baugh.....Superintendent
Chelsey Gerard..... Director of Finance

Dr. Jennifer A. Baugh
Superintendent
Chelsey Gerard
Chief Financial Officer



www.garfield16.org
Tel: (970) 285-5701
Fax: (970) 285-5711

June 8, 2023

Dear Patrons of Garfield County School District No.16:

The proposed budget for the 2023-2024 school year was prepared by Ms. Rose Belden, business manager emeritus, Ms. Chelsey Gerard, chief financial officer, and Dr. Jennifer Baugh, superintendent.

A school district budget is a plan, and this plan reflects the priorities of the school district in its service to the students and the community. The first priority is ensuring that the District has adequate and qualified administrative and instructional staff to instruct and support students. This is reflected in the addition of two assistant elementary principals, an elementary music teacher, an elementary STEM teacher, an elementary reading specialist, and the continued teacher-on-release positions for curriculum and assessment delivery and alignment. Grant funding will support the addition of three school counselor positions. This budget also reflects fiscal efforts to recruit and retain staff. The second priority is to ensure that departments have adequate resources. This is reflected in the increase to the athletic budgets for equipment and uniforms, the addition of an operations secretary to increase services and efficiency, and an increase to department budgets for ongoing maintenance and energy costs. The third priority is to maintain budget stability so that fluctuations in funding do not lead to cuts in programs and services.

This budget is presented to the School Board and to the community as the Administration's best effort, as a steward of the taxpayers, to advance the goals of the District.

Respectfully,

Jennifer, A. Baugh, Ed.D.
Superintendent of Schools

*0460 Stone Quarry Road, Parachute, CO 81635
P.O. Box 68, Parachute, CO 81635*

The Budget Document

This document is intended to serve as a financial plan for both receipts and expenditures for the 2023-2024 fiscal year. It will, hopefully, assist in preparing a plan and helping others to understand these documents. It contains 2021-2022 audited figures, 2022-2023 adjusted budget figures with year-to-date receipts and expenditures, and 2023-2024 adopted figures. It is based on input from the Board of Education, the Administrative Team, and the staff. The Business Services Department develops budget guidelines for the allocation of funds. The budget guidelines and all information necessary to develop a budget are taken under consideration to ensure the District continues its focus on student achievement.

The Financial Policies of the District

The District budget is a planning document. It is the intent of Garfield County School District No. 16 to plan for the future and to develop a budget document that is driven by our District goals, our programming decisions, and our student enrollment projections. While we recognize the value of maintaining a reasonable level of cash reserves, we are committed to maintaining our focus on all the district's resources in support of the upcoming school year.

Garfield County School District No. 16

The District was formed under the laws of the State of Colorado and operates under a five-person elected Board of Education. As required by generally accepted accounting principles, (GAAP), the financial statements of the reporting entity include those of the District. No additional separate governmental units, agencies, or nonprofit corporations are included in the financial statements of the District since none are financially accountable to the District. The District maintains complete and separate accounting for each of its nine major funds. Each fund's budget for 2023-2024 is included here, with the General Fund being the largest operating fund. All funds are developed using GAAP (Generally Accepted Accounting Principles) standards.

Fund Accounting

The District uses fund and account groups to report on its financial position and the results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

A fund is a separate accounting entity with a self-balancing set of account numbers. An account group is a financial reporting device designated to provide accountability for certain assets and liabilities that are not recorded in the funds because they do not directly affect net expendable financial resources.

Budgets

Budgets are required by state law for all funds. Budgets are adopted on a basis consistent with generally accepted accounting principles. Budgets are adopted in accordance with School District Budget Law, with annual appropriated budgets for each fund of the district. All appropriations lapse at fiscal year-end.

Encumbrances

Encumbrances represent commitments related to unperformed contracts for goods and services. Encumbrance accounting – under which purchase orders, contracts, and other commitments for the expenditure of resources are recorded to reserve that portion of the applicable appropriation – is utilizing all funds. Encumbrances outstanding at year-end are considered immaterial and thus are not reported as reservations of fund balances.

Cash and Investments

In order to facilitate the recording of cash transactions and maximize earnings on investments, the District has combined the cash and investments of all funds and maintains accountability for each fund's equity in the pooled cash and investments.

Budget Process

Garfield County School District No. 16 budget is an ongoing process. It is developed to strategically focus the district's resources in programs and services that meet the changing needs of students.

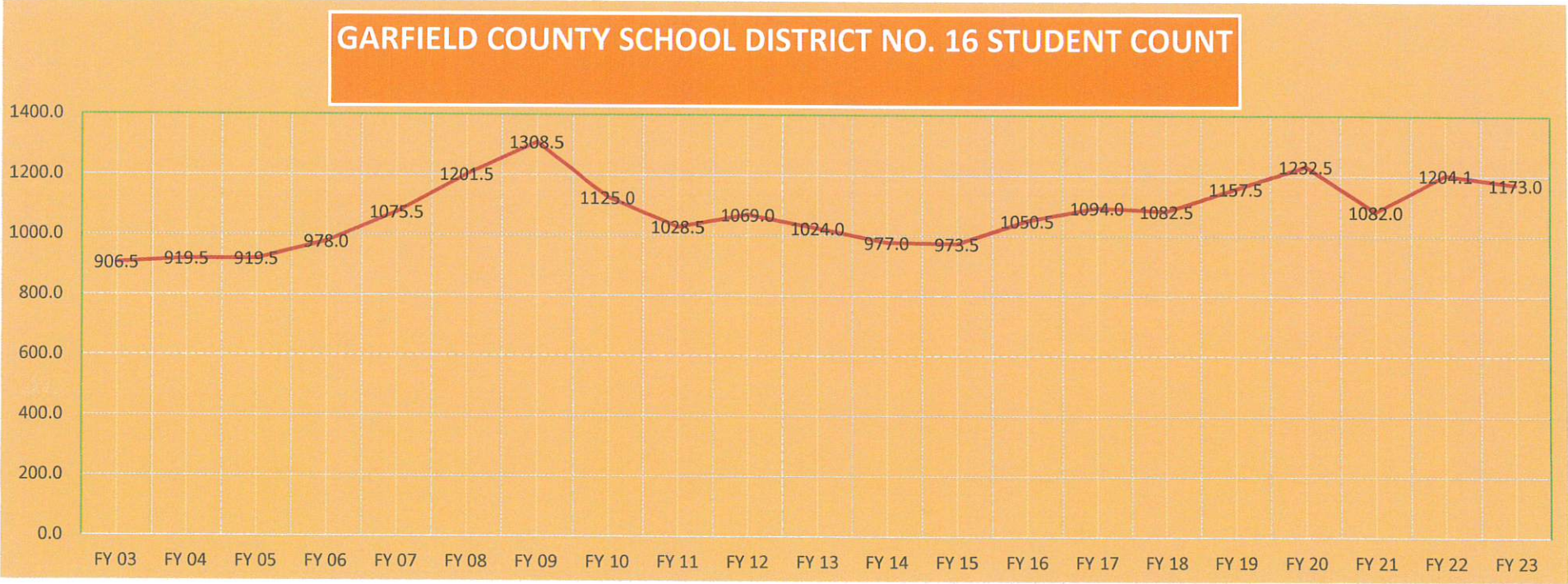
During May, a proposed budget is presented to the Board of Education for review and input. The budget includes proposed expenditures and the means of financing them. Public comment is encouraged by the Board of Education to obtain taxpayer comments. Prior to June 30, the budget is adopted by formal resolution.

The budget process does not end with the final approval of the new fiscal year's budget. As costs are incurred during the current year, they are recorded against the program and line item budget amount so that an accurate picture of the comparisons between expenditures and budget allocation always exists. Any revisions that alter the total of any fund appropriation must be approved by the Board of Education during the fiscal year.

The Funding Driver – Student Enrollment

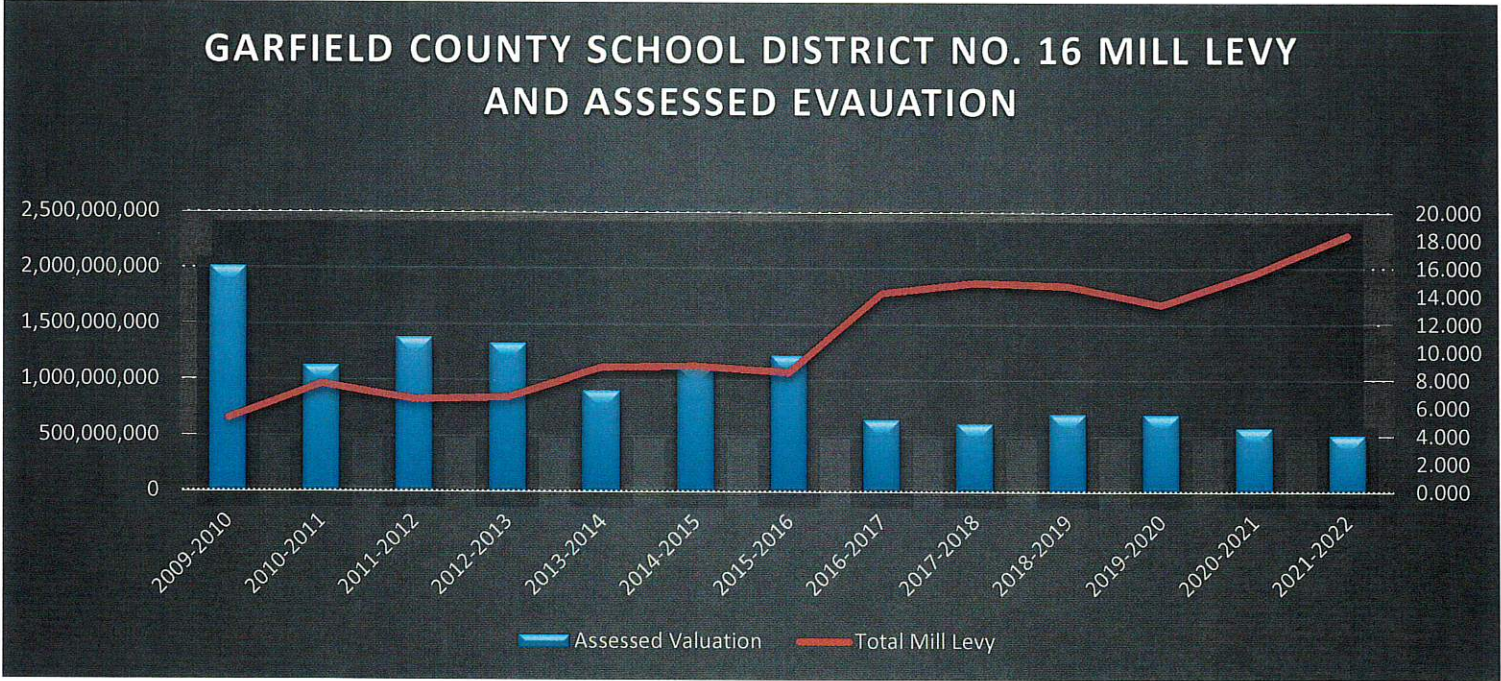
Although the Colorado School Finance Act determines how much money the school district will receive per pupil, the funded pupil count is the real driver of school funding. The funded pupil count refers to the number of full-time students enrolled in a district. The funded pupil count total can be different from the total enrollment because not all students (e.g. Preschoolers) attend school on a full-time basis. The count occurs each October and produces the officially funded pupil count numbers. The budget developers have been very conservative when forecasting our enrollment numbers from year to year and will continue to do

so in the future. The District is still experiencing the effects of the state's negative factor, referred to as the Budget Stabilization Factor or B.S. Factor. In March 2020, the COVID-19 epidemic took the world and our small District on a journey like no other. Loss of funding, loss of student count, and students who stayed at home, but attended an online school program offered by our District, were the new normal. Developing new ways of teaching, new student schedules, and grouping students into cohorts enabled our District to open its doors in the fall of 2020 to in-person learning. The District experienced a loss of 149 enrolled students. This triggers the averaging of the student count which helps minimize the loss of revenue due to the loss of students. For FY 24, we decided to use the count numbers from October 1, 2022. Our community is currently at maximum capacity, until we see more development, our student enrollment numbers will remain the same.



This graph shows Garfield County School District No. 16's student enrollment over time. Starting in 2005 through 2009, known as the boom years, the district was experiencing 10% to 12% yearly growth. The great recession caused our district to see a steep decline in enrollment. After that time, student growth increased steadily every year, until the Covid 19 pandemic. In 2020, the COVID pandemic changed everything. We experienced an 11.5% decrease in student enrollment in 2021. There has been some recovery, but we are still being cautious in our student count projections. **We are currently budgeting for 0% growth in FY 24.**

In Fiscal Year 14, the district passed a \$30 million dollar bond that allowed the district to repair and upgrade numerous capital improvements district-wide. At that same time, the voters of our community graciously voted to increase the general fund's property tax collection by \$1,171,002. This money was spent on recruiting, training, and retaining staff, and providing a rigorous curriculum.



GARFIELD COUNTY SCHOOL DISTRICT NO. 16
2023-2024
ADOPTED
BUDGET

BE IT RESOLVED BY THE BOARD OF EDUCATION of GARFIELD COUNTY SCHOOL DISTRICT NO. 16, in Garfield County, that the amounts shown in the following schedule be appropriated to each fund as specified in the **“ADOPTED Budget FY 24”** for the ensuing fiscal year beginning July 1, 2023, and ending June 30, 2024.

Fund	Amount
General Fund	\$17,200,911
Food Service	\$809,976
Grant Fund	\$1,187,637
Special Revenue	\$124,000
Bond Fund	\$5,500,000
Capital Reserve Fund	\$479,800
Activity Fund	\$400,000

President, Board of Education	Date

Garfield County School District No. 16
Premise for FY 24 ADOPTED Budget
Presented June 20, 2023

GENERAL FUND REVENUE

FY 23 Adjusted Adopted REVENUE General Fund	<u>\$16,442,555</u>
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Revenue Adjustments:

Notes

Property Tax	1,902,936	
SO Taxes	57,941	
Transportation Fees	2,000	
Interest on Investments	270,000	
Athletic Gate Receipts	12,000	
<i>Before/After School Tuition</i>		
Federal Mineral Lease	15,000	
ELPA Revenue	5,000	
Transportation Reimbursement	(3,000)	
Small Rural Funds	(319,664)	
Universal Pre School (UPK)	507,263	Used FY 23 CPP Funding amount
State Equalization	(1,649,166)	
IDEA Grant Adjustment	10,698	
IDEA PK Adjustment	(438)	
ARP IDEA Flow Thru	(48,809)	
ARP IDEA PK	(3,405)	

Adjustment Total	<u>758,357</u>	Difference between FY 23 and FY 24 GF Revenue Budget
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FY 24 adopted Budget Revenue Total	<u>\$17,200,911</u>
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GENERAL FUND EXPENDITURES:

FY 23 Adjusted Adopted Expenditure Budget	<u>\$16,442,555</u>
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Expenditure Adjustments:

Small Rural Funds Carry Over Expenditures	(319,664.19)	Reduced Carry Over amount that created a budget increase to both rev and exp
Reduce Substitute Building Accounts due to permanent sub in BUE/CFL building	(24,017.18)	Reduced School Sub accounts by 50%

Expenditure Adjustments:

DISTRICT WIDE SALARY WAGE ADJUSTMENTS	107,866.68	
4.5% Health Insurance Increase - add paraprofessionals year round Insurance		
Add 12 month Health Insurance to all full time Para's		
Add New Calendar additional days for Para's, Transportation, Food Service		
Add Principals 5 additional days, PR Person 5 additional days		
Delete 9 Paraprofessional positions that were budgeted but not filled		
Delete Asst Supt		
Delete Dist Wide Sped Teacher		
Delete GVHS PE Position Unfilled in FY 23		
Delete Mental Health .5 FTE		
Step Increase for those that qualify		
Certified Educational Advancement		
CHANGE IN FTE:		
BUE		
Assistant Principle (BUE)	130,000.00	
Instructional/Math Coach Certified	81,000.00	
Reading Specialists (Certified)	0.00	READ ACT \$72,000
Stem Teacher (Certified)	81,000.00	
CFL		
Assistant Principle (CFL)	31,000.00	UPK (CPP) admin offset to salary \$99,000
Instructional/Math Coach Certified	81,000.00	
Music Teacher	81,000.00	
GVMS		
Instructional/Math Coach Certified .5	81,000.00	
SRO .3 FTE / split with Garfield County Commissioners/Sheriffs Office	40,000.00	Same amount we budget for the current SRO
<i>GVMS Athletics</i>		
Athletic Game Worker Accounts Sal/Benefits	2,610.56	
Increase Athletic Officials pay by 35%	2,500.00	
Helmet Reconditioning	2,000.00	
Uniform Rotation	12,000.00	
GVHS		
<i>GVHS Athletics</i>		
Athletic Game Worker Accounts Sal/Benefits	6,879.60	
Increase Athletic Officials pay by 35%	7,000.00	
Soccer Coach & Ass't Soccer Coach	7,371.00	

Expenditure Adjustments:

Uniform Rotation	12,000.00
Helmet Reconditioning	2,000.00
Wrestling Coach (Girls)	4,299.75

DISTRICT WIDE:

1 Transportation/Maintenance Secretary (Full Time Year Round)	60,017.82
2 Building Subs (Certified Subs)	72,272.16
Alternative Licensure Program Reimbursement	24,000.00
Adjust Out Door Ed Coordinator	16,034.00
BOCES Adjustment	33,657.05
Continuing Education Credits (Master Certified Program)	14,000.00
District allows a staff to purchase a district shirt (voucher) for \$25	5,750.00
Electronic Media Annual Support	62,201.30
Employee Referral Program	3,685.50
Liability Insurance Adjustment	16,000.00
Longevity Payment	(10,000.00)
Out of District Students	(25,500.00)
Translation Salary Accounts	6,142.50
Transportation Accounts increased	51,250.00

$152 \times 140 = \$21,280 * 2 * 22.85\% = 52,284.96 + \text{Health Insurance} = \$9,993.60 \times 2 = \$19,987.20 = \$72,272.16$

4 FTE x \$6,000

Updated Budget from J Rhoades 4 28 23

230 x \$25

6 employee that refer new employee to our district

2 Last year/ one this year

TOTAL INCREASE (DECREASE) OF EXPENDITURES

758,356.55

FY 24 Adopted Budget Expenditure Total

\$17,200,911

Budget Difference

\$0.00

Page	DEPARTMENT / FUND	FY 22 Audited	FY 23 Revised Budget	FY 23 YTD March 31	FY 24 Adopted Budget	Difference
16	GV CENTER FOR FAMILY LEARNING	\$ 1,712,036.19	\$ 2,074,969.84	\$ 1,346,697.02	\$ 2,282,404.69	\$ 207,434.85
18	BEA UNDERWOOD ELEMENTARY SCHOOL	\$ 2,102,423.12	\$ 2,590,445.37	\$ 1,683,036.81	\$ 3,030,266.50	\$ 439,821.13
20	GRAND VALLEY MIDDLE SCHOOL	\$ 1,762,560.64	\$ 2,101,744.97	\$ 1,445,612.48	\$ 2,317,568.83	\$ 215,823.86
22	GRAND VALLEY HIGH SCHOOL	\$ 2,355,328.85	\$ 2,840,678.16	\$ 1,784,026.73	\$ 2,730,788.72	\$ (109,889.44)
25	BOCES	\$ 587,934.55	\$ 641,689.59	\$ 126,527.83	\$ 675,346.64	\$ 33,657.05
26	CURRICULUM	\$ 155,792.92	\$ 728,289.68	\$ 186,798.57	\$ 408,625.99	\$ (319,663.69)
27	ATHLETICS - ACTIVITY	\$ 223,584.44	\$ 267,308.45	\$ 146,519.64	\$ 326,835.87	\$ 50,036.42
29	SUPERINTENDENT/BOE	\$ 659,252.99	\$ 679,433.17	\$ 394,713.16	\$ 539,319.00	\$ (140,114.17)
30	FISCAL	\$ 633,606.61	\$ 407,334.00	\$ 296,065.78	\$ 409,151.00	\$ 1,817.00
31	DISTRICT WIDE	\$ 192,434.49	\$ 461,883.38	\$ 164,053.92	\$ 501,876.44	\$ 39,993.06
33	MAINTENANCE and UTILITIES	\$ 1,712,441.45	\$ 2,002,908.33	\$ 1,431,054.91	\$ 2,061,226.94	\$ 58,318.61
34	TECHNOLOGY	\$ 685,049.77	\$ 745,852.20	\$ 522,378.96	\$ 849,445.50	\$ 103,593.30
35	HEALTH	\$ 26,159.58	\$ 125,190.01	\$ 20,645.49	\$ 108,429.00	\$ (16,761.01)
36	TRANSPORTATION	\$ 372,715.89	\$ 415,079.25	\$ 282,484.31	\$ 586,405.25	\$ 171,326.00
37	DISTRICT LIABILITY INSURANCE	\$ 320,429.80	\$ 359,748.42	\$ 323,874.73	\$ 373,221.00	\$ 13,472.58
	TOTAL GENERAL FUND EXPENDITURES	\$ 13,501,751.29	\$ 16,442,554.82	\$ 10,154,490.34	\$ 17,200,911.37	\$ 758,356.55
	GENERAL FUND REVENUE	\$ 15,049,103.26	\$ 16,442,554.82	\$ 11,248,245.83	\$ 17,200,911.37	\$ 758,356.55
	Difference	\$ 1,547,351.97	\$ -	\$ 1,093,755.49	\$ 0.00	\$ 0.00

Page	DEPARTMENT / FUND	FY 22 Audited	FY 23 Revised Budget	FY 23 YTD March 31	FY 24 Adopted Budget	Difference
39	FOOD SERVICE FUND REVENUE- 21	\$ 895,947.86	\$ 750,955.00	\$ 320,190.36	\$ 809,977.00	\$ 59,022.00
40	FOOD SERVICE FUND EXPENDITURES- 21	\$ 759,068.97	\$ 750,955.00	\$ 652,174.66	\$ 809,976.00	\$ 59,021.00
43	GRANT FUND REVENUE - 22*	\$ 1,730,440.14	\$ 3,745,195.06	\$ 2,249,119.65	\$ 1,187,637.00	\$ (2,557,558.06)
45	GRANTS FUND EXPENDITURES- 22*	\$ 1,730,440.14	\$ 3,745,195.06	\$ 1,100,319.15	\$ 1,187,637.00	\$ (2,557,558.06)
53	SPECIAL REVENUE FUND REVENUE-26	\$ 100,974.50	\$ 570,000.00	\$ 105,957.35	\$ 124,000.00	\$ (446,000.00)
54	SPECIAL REVENUE FUND EXPENDITURE - 26	\$ 12,559.49	\$ 570,000.00	\$ 350.00	\$ 124,000.00	\$ (446,000.00)
56	BOND FUND REVENUE- 31	\$ 5,499,880.75	\$ 5,496,150.00	\$ 2,454,698.03	\$ 5,500,000.00	\$ 3,850.00
57	BOND FUND EXPENDITURES- 31	\$ 5,394,875.00	\$ 5,496,150.00	\$ 4,900,779.73	\$ 5,447,150.00	\$ (49,000.00)
59	CAP RESERVE FUND REVENUE- 43	\$ 1,500,000.00	\$ 7,120,187.90	\$ 100,539.97	\$ 479,800.00	\$ (6,640,387.90)
60	CAP RESERVE FUND EXPENDITURES- 43	\$ 210,637.57	\$ 7,120,187.90	\$ 524,486.51	\$ 479,800.00	\$ (6,640,387.90)
62	STUDENT ACTIVITY FUND REVENUE- 23		\$ 350,000.00		\$ 400,000.00	

FISCAL YEAR 22

AUDITED Beginning Fund Balance July 1, 2021	\$ 5,765,180
Total Revenues	\$ 16,549,104
Total Expenditures	\$ 13,499,223
Excess of Revenues Over Expenditures	\$ 3,049,881
TRANSFERS IN (OUT)	\$ (1,500,000)
AUDITED FUND BALANCE June, 30, 2022	\$ 7,315,061

FISCAL YEAR 23

AUDITED Beginning Fund Balance July 1, 2022	\$ 7,315,061
Total Estimated Revenues - GENERAL FUND	\$ 16,442,555
Total Estimated Expenditures	\$ 16,442,555
Excess of Revenues Over Expenditures	\$ -
PROJECTED FUND BALANCE June, 30, 2023	\$ 7,315,061

FISCAL YEAR 24

PROJECTED Beginning Fund Balance July 1, 2023	\$ 7,315,061
Total Estimated Revenues - GENERAL FUND	\$ 17,200,911
Total Estimated Expenditures	\$ 17,200,911
Excess of Revenues Over Expenditures	\$ 0
ESTIMATED FUND BALANCE June 30, 2024	\$ 5,771,385

Account	Description	FY 22 Audited	FY 23 Adjusted Budget	FY 23 YTD March 31 2023	FY 24 Adopted Budget	Difference
10.000.00.0000.1110.000.0000.00	LS-PROPERTY TAXES	\$1,637,612.89	\$3,340,383.19	\$1,675,052.32	\$5,243,318.78	\$1,902,935.59
10.000.00.0000.1110.000.0000.01	LS-OVERRIDE PROP TAX	\$2,168,473.54	\$2,167,002.00	\$960,887.43	\$2,167,002.00	\$0.00
10.000.00.0000.1120.000.0000.01	LS-SPECIFIC OWNERSHIP TAXES	\$264,103.58	\$236,856.42	\$237,609.54	\$294,797.69	\$57,941.27
10.000.00.0000.1120.000.0000.02	LS - ADD SPEC OWN TAX	\$399,984.26	\$300,000.00	\$307,116.65	\$300,000.00	\$0.00
10.000.00.0000.1140.000.0000.00	LS-DELINQUENT TAXES/PENALTIES	\$798.25	\$5,000.00	\$14,852.78	\$5,000.00	\$0.00
10.000.00.0000.1141.000.0000.00	GF Abatements and Credits	-\$3.75	\$0.00	\$0.00	\$0.00	\$0.00
10.000.00.0000.1190.000.0000.00	LS-OTHER TAXES (NON-SPECIFIC)	\$1,997.50	\$2,000.00	\$9,271.06	\$2,000.00	\$0.00
10.000.00.0000.1310.000.0000.00	LS-PRESCHOOL TUITION	\$24,467.50	\$30,000.00	\$14,700.00	\$30,000.00	\$0.00
10.000.00.0000.1311.000.0000.00	SUMMER SCHOOL TUITION	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00
10.000.00.0000.1411.000.0000.00	LS-TRANSPORTATION FEES	\$1,097.35	\$2,500.00	\$6,998.25	\$4,500.00	\$2,000.00
10.000.00.0000.1510.000.0000.00	LS-INTEREST ON INVESTMENTS	\$56,503.35	\$30,000.00	\$614,880.47	\$300,000.00	\$270,000.00
10.000.00.0000.1770.000.0000.00	LS-ATHLETIC GATE RECEIPTS - HS	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
10.000.00.0000.1910.000.0000.00	Facility Use Revenue	\$1,897.50	\$2,500.00	\$1,000.00	\$2,500.00	\$0.00
10.000.00.0000.1930.000.0000.00	LS-SALE OF FIXED ASSETS	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
10.000.00.0000.1942.000.0000.00	LS-STUDENT FEES	\$14,302.49	\$10,000.00	\$13,744.98	\$10,000.00	\$0.00
10.000.00.0000.1942.000.0000.01	LS-CMC DUAL ENROLLMENT STUDENT TUITION	\$13,932.99	\$0.00	\$0.00	\$0.00	\$0.00
10.000.00.0000.1951.000.3130.00	SS-ECEA (BOCES SPED FLOWTHRU)	\$231,232.84	\$286,614.47	\$282,099.81	\$286,614.47	\$0.00
10.000.00.0000.1951.000.3130.02	SS BOCES FLOW THRU ECEA CHILD FIND	\$23,477.35	\$0.00	\$0.00	\$0.00	\$0.00
10.000.00.0000.1990.000.0000.00	LS-OTHER LOCAL REVENUE	\$299,569.94	\$175,000.00	\$42,398.31	\$175,000.00	\$0.00
10.000.00.0000.1990.000.0000.07	LS-MISC REV FROM PRIOR FY	\$0.00	\$0.00	-\$15,993.82	\$0.00	\$0.00
10.000.00.0000.2010.000.0000.02	FS-MINERAL LEASE	\$41,484.31	\$50,000.00	\$66,788.99	\$65,000.00	\$15,000.00
10.000.00.0000.2030.000.0000.01	CS- CO DOW IMPACT ASST GRANT	\$132.65	\$0.00	\$0.00	\$0.00	\$0.00
10.000.00.0000.3000.000.3140.00	ELPA Revenue	\$48,296.08	\$50,000.00	\$58,259.66	\$55,000.00	\$5,000.00
10.000.00.0000.3000.000.3160.00	SS-TRANSPORTATION REIMB	\$62,388.93	\$65,000.00	\$62,245.10	\$62,000.00	-\$3,000.00
10.000.00.0000.3000.000.3230.00	SS-SMALL RURAL FUNDS	\$71,960.43	\$556,077.18	\$556,077.16	\$236,412.99	-\$319,664.19
10.000.00.0000.3000.000.3278.00	CDE - Air Quality Improv. Grant Revenue	\$31,455.00	\$0.00	\$0.00	\$0.00	\$0.00
10.000.00.0000.3000.000.3281.00	SS-AT RISK MITIGATION PER HB22-1186	\$561,876.75	\$0.00	\$0.00	\$0.00	\$0.00
10.000.00.0000.3010.000.3898.00	SPECIAL FUNDING PENSION DIRECT DISTRIBUTION	\$179,766.00	\$0.00	\$0.00	\$0.00	\$0.00
10.000.00.0000.3000.000.3897.00	UPK Funding (FY 23 CPP Funding)	\$0.00	\$0.00	\$0.00	\$507,263.13	\$507,263.13
10.000.00.0000.3110.000.0000.00	SS-STATE EQUALIZATION	\$10,123,229.52	\$9,108,979.80	\$6,332,508.65	\$7,459,813.95	-\$1,649,165.85
10.000.00.0000.4020.000.7665.00	FS-FORREST RESERVE REV	\$31,524.98	\$23,000.00	\$0.00	\$23,000.00	\$0.00
10.000.00.0000.4951.000.3130.00	FS-CHILD FIND PART C FLOW THRU FROM BOCES	\$0.00	\$2,418.41	\$0.00	\$2,418.41	\$0.00
10.000.00.0000.4951.000.4027.00	FS-IDEA FLOW THRU BOCES	\$193,568.25	\$201,647.00	\$5,448.49	\$212,345.34	\$10,698.34
10.000.00.0000.4951.000.4173.00	FS-IDEA PK FLOW THRU	\$5,225.19	\$5,362.75	\$0.00	\$4,924.61	-\$438.14
10.000.00.0000.4951.000.6027.00	FS-ARP IDEA FLOW THRU BOCES	\$55,127.15	\$48,809.00	\$0.00	\$0.00	-\$48,809.00
10.000.00.0000.4951.000.6173.00	FS-ARP IDEA FLOW THRU	\$3,280.44	\$3,404.60	\$0.00	\$0.00	-\$3,404.60
10.000.00.0000.5219.000.0000.00	FUND TRANSFER TO CPP FUND	\$73,473.80	\$0.00	\$0.00	\$0.00	\$0.00
10.000.00.0000.5221.000.0000.00	TRANSFER TO FOOD SERVICE	\$0.00	-\$135,000.00	\$0.00	-\$135,000.00	\$0.00
10.000.00.0000.5243.000.0000.00	TRANSFER TO CAPITAL RESERVE FUND	-\$1,500,000.00	-\$125,000.00	\$0.00	-\$125,000.00	\$0.00
19.000.00.0000.5210.000.3141.00	CPP FUNDS TRANSFER FROM GEN FUND	-\$73,473.80	\$0.00	\$0.00	\$0.00	\$0.00
		\$15,049,103.26	\$16,442,554.82	\$11,248,245.83	\$17,200,911.37	\$758,356.55

Account	Description	FY 22 Audited	FY 23 Adjusted Budget	FY 23 YTD March 31 2023	FY 24 Adopted Budget	Difference
10.110.00.2400.0110.105.0000.00	CFL KG SCH ADMINISTRATORS SALARY	\$48,276.96	\$120,342.00	\$56,633.09	\$70,507.00	-\$49,835.00
10.110.00.2400.0200.105.0000.00	CFL ADM EMP BEN	\$11,113.60	\$48,192.00	\$20,998.87	\$21,141.00	-\$27,051.00
10.110.00.2400.0110.106.0000.00	CFL SCH ASST PRINCIPAL SAL	\$0.00	\$0.00	\$0.00	\$7,543.00	\$7,543.00
10.110.00.2400.0200.106.0000.00	CFL SCH ASST PRINCIPAL BEN	\$0.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00
10.110.00.2400.0110.506.0000.00	CFL CLASS SEC SALARY	\$35,042.32	\$58,099.00	\$28,361.10	\$60,462.00	\$2,363.00
10.110.00.2400.0200.506.0000.00	CFL CLASS SEC EMP BEN	\$11,799.88	\$17,749.00	\$10,076.47	\$18,835.00	\$1,086.00
10.110.00.0010.0110.201.0000.00	CFL CERT SALARY	\$475,631.66	\$529,244.00	\$362,531.21	\$627,674.00	\$98,430.00
10.110.00.0010.0200.201.0000.00	CFL CERT EMP BEN	\$180,023.02	\$218,866.85	\$147,364.24	\$273,341.00	\$54,474.15
10.110.00.0010.0120.201.0000.05	CFL CERT SUBST SALARY NEW	\$8,976.93	\$10,000.00	\$3,889.28	\$5,000.00	-\$5,000.00
10.110.00.0010.0120.201.0000.05	CFL CERT SUBST EMP BEN NEW	\$0.00	\$0.00	\$0.00	\$1,142.50	\$1,142.50
10.110.00.0010.0110.201.3140.00	CFL ESL CERT SAL	\$0.00	\$0.00	\$9,947.62	\$0.00	\$0.00
10.110.00.0010.0200.201.3140.00	CFL ESL CERT EMP BEN	\$0.00	\$0.00	\$4,625.83	\$0.00	\$0.00
10.110.00.1700.0110.202.3130.00	CFL SPED CERT SAL	\$66,847.00	\$71,803.00	\$89,264.07	\$135,942.00	\$64,139.00
10.110.00.1700.0200.202.3130.00	CFL SPED CERT EMP BEN	\$23,436.33	\$25,968.59	\$27,085.89	\$41,089.00	\$15,120.41
10.110.00.0010.0110.415.0000.00	CFL INST CLASS SALARY	\$88,324.73	\$149,375.00	\$75,201.84	\$121,584.00	-\$27,791.00
10.110.00.0010.0110.415.0000.00	CFL INST CLASS EMP BEN	\$60,923.46	\$102,542.00	\$44,356.44	\$87,743.54	-\$14,798.46
10.110.00.0010.0120.415.0000.05	CFL CLASS SUBST SAL NEW	\$8,722.29	\$6,000.00	\$9,860.67	\$4,400.00	-\$1,600.00
10.110.00.0010.0200.415.0000.05	CFL CLASS EMP BEN NEW	\$0.00	\$0.00	\$0.00	\$1,005.40	\$1,005.40
10.110.00.1700.0110.416.3130.00	CFL SPED CLASS PARA SALARY	\$33,119.51	\$60,795.00	\$20,593.67	\$28,310.00	-\$32,485.00
10.110.00.1700.0200.416.3130.00	CFL SPED CLASS PARA EMP BEN	\$16,405.31	\$36,836.00	\$13,263.51	\$16,030.00	-\$20,806.00
10.110.00.2200.0110.215.0000.00	CFL INST COACH CERT SAL	\$0.00	\$0.00	\$0.00	\$64,542.00	\$64,542.00
10.110.00.2200.0200.215.0000.00	CFL INST COACH EMP BEN	\$0.00	\$0.00	\$0.00	\$24,741.25	\$24,741.25
10.110.00.2400.0110.105.3897.00	UPK ADMINISTRATIVE SALARY	\$51,619.00	\$32,145.59	\$18,277.22	\$35,254.00	\$3,108.41
10.110.00.2400.0200.105.3897.00	UPK ADMIN EMP BEN	\$11,520.34	\$14,160.60	\$5,513.53	\$12,715.00	-\$1,445.60
10.110.00.2210.0110.215.3897.00	UPK SUPPORT SERVICE INST STAFF SAL	\$74,355.99	\$75,000.00	\$52,898.17	\$73,013.00	-\$1,987.00
10.110.00.2210.0200.215.3897.00	UPK SUPPORT SERVICES INST STAFF EMP BEN	\$25,557.29	\$21,859.50	\$18,866.68	\$26,677.00	\$4,817.50
10.110.00.0040.0110.415.3897.00	UPK CLASS TEACHER SALARY	\$228,811.49	\$252,639.00	\$161,677.75	\$268,635.00	\$15,996.00
10.110.00.0040.0200.415.3897.00	UPK CLASS TEACHER EMP BENEFITS	\$110,675.42	\$153,344.00	\$73,425.93	\$171,312.67	\$17,968.67
10.110.00.0040.0120.415.3897.00	UPK CLASS SUBST SALARY	\$0.00	\$0.00	\$2,102.49	\$0.00	\$0.00
10.110.00.2400.0110.506.3897.00	UPK CLASS SEC SAL	\$38,805.97	\$19,366.00	\$28,487.72	\$20,154.00	\$788.00
10.110.00.2400.0200.506.3897.00	UPK CLASS SEC EMP BEN	\$13,592.32	\$8,887.00	\$9,976.84	\$9,613.00	\$726.00
10.110.00.0040.0610.000.3897.00	UPK GEN SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.110.00.0040.0723.000.3897.31	UPK GENERAL SUPPLIES (OFF SET TO FUND BALANCE CARRY OVER)	\$11,641.61	\$0.00	\$31,344.00	\$0.00	\$0.00
10.110.00.4000.0723.000.3897.31	UPK CARRY OVER FUNDS FOR PLAYGROUND RENOVATION	\$31,344.00	\$0.00	\$0.00	\$0.00	\$0.00
10.110.00.0010.0610.000.3140.00	CFL K-1 INST GEN SUP - KERRIGAN	\$172.38	\$300.00	\$168.56	\$200.00	-\$100.00
10.110.00.1791.0610.000.0000.21	CFL/ BUE PK INST GEN SUPPLIES - BOLTON	\$0.00	\$200.00	\$0.00	\$0.00	-\$200.00

Account	Description	FY 22 Audited	FY 23 Adjusted Budget	FY 23 YTD March 31 2023	FY 24 Adopted Budget	Difference
10.110.00.2120.0610.000.0000.00	CFL COUNSELOR GEN SUPPLIES - HART	\$0.00	\$200.00	\$0.00	\$300.00	\$100.00
10.110.00.1700.0610.000.3130.04	CFL K-1 INST GEN SUP -GRANDORFF	\$170.15	\$200.00	\$0.00	\$200.00	\$0.00
10.110.00.1700.0300.000.3130.00	CFL SPED PURCH SERVICE	\$1,156.13	\$0.00	\$0.00	\$0.00	\$0.00
10.110.00.0010.0610.000.0000.01	CFL K-1 INST GEN SUP - WEEMS	\$197.35	\$0.00	\$0.00	\$300.00	\$300.00
10.110.00.0010.0610.000.0000.02	CFL K-1 INST GEN SUP - BALTAZAR	\$198.92	\$275.00	\$274.61	\$200.00	-(\$75.00)
10.110.00.0010.0610.000.0000.03	CFL K-1 INST GEN SUP - JANSSEN	\$295.67	\$200.00	\$199.84	\$200.00	\$0.00
10.110.00.0010.0610.000.0000.04	CFL K-1 INST GEN SUP - DUNLAP	\$191.26	\$200.00	\$0.00	\$200.00	\$0.00
10.110.00.0010.0610.000.0000.05	CFL K-1 INST GEN SUP - DIAZ	\$175.26	\$300.00	\$298.16	\$200.00	-(\$100.00)
10.110.00.0010.0610.000.0000.06	CFL K-1 INST GEN SUP - JT CLARK	\$349.94	\$375.00	\$0.00	\$200.00	-(\$175.00)
10.110.00.0010.0610.000.0000.07	CFL K-1 INST GEN SUP - TANNER	\$193.12	\$200.00	\$0.00	\$200.00	\$0.00
10.110.00.0010.0610.000.0000.08	CFL/BUE PK INST GEN SUP	\$3,955.62	\$4,000.00	\$676.00	\$2,500.00	-(\$1,500.00)
10.110.00.0010.0610.000.0000.09	CFL K-1 INST GEN SUP - BOZEMAN	\$159.33	\$275.00	\$172.60	\$200.00	-(\$75.00)
10.110.00.0010.0610.000.0000.10	CFL K-1 INST GEN SUP - WOJCIECHOWSKI	\$186.63	\$275.00	\$153.57	\$200.00	-(\$75.00)
10.110.00.0010.0610.000.0000.11	CFL K-1 INST GEN SUP - MBRADLEY -READING	\$304.04	\$250.00	\$247.70	\$200.00	-(\$50.00)
10.110.00.0010.0610.000.0000.12	CFL K-1 INST GEN SUP - BENNETT	\$294.53	\$200.00	\$199.40	\$200.00	\$0.00
10.110.00.0010.0610.000.0000.13	CFL/BUE PK INST GEN SUP -ADAIR	\$199.87	\$200.00	\$0.00	\$200.00	\$0.00
10.110.00.0010.0610.000.0000.14	CFL PK INST GEN SUP - B. GUTIERREZ	\$197.71	\$200.00	\$0.00	\$200.00	\$0.00
10.110.00.0010.0610.000.0000.15	CFL K-1 INST GEN SUP -YUTKOWITZ	\$194.31	\$300.00	\$297.13	\$200.00	-(\$100.00)
10.110.00.0010.0610.000.0000.16	CFL PK INST GEN SUP - T GUTIERREZ	\$36.99	\$200.00	\$0.00	\$200.00	\$0.00
10.110.00.0010.0610.000.0000.17	CFL PK GEN SUP A BENSON	\$290.12	\$200.00	\$0.00	\$300.00	\$100.00
10.110.00.0010.0610.000.0000.18	CFL K-1 GEN SUP - JABLONSKY	\$93.72	\$200.00	\$0.00	\$200.00	\$0.00
10.110.00.0010.0610.000.0000.19	CFL -CURRICULUM & DATA SPECIALIST- MCMILLAN	\$0.00	\$250.00	\$0.00	\$200.00	-(\$50.00)
10.110.00.0010.0610.000.0000.20	CFL-PK INST GEN SUP PE/CORA	\$161.25	\$300.00	\$52.68	\$300.00	\$0.00
10.110.00.0010.0610.000.0000.21	Volk - Music	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
10.110.00.0010.0610.000.0000.28	CFL K-1 INST GEN SUP - EL EXPEDITIONS	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
10.110.00.0010.0610.000.0000.71	CFL K-1 INST GEN SUP	\$9,469.36	\$9,680.00	\$1,198.58	\$11,380.00	\$1,700.00
10.110.00.1791.0110.416.4173.01	IDEA PK CLASSIFIED SAL	\$1,348.37	\$3,400.00	\$5,250.00	\$4,390.00	\$990.00
10.110.00.1791.0200.416.4173.01	IDEA PK CLASS EMP BENEFITS	\$3,876.82	\$770.38	\$1,199.64	\$1,003.00	\$232.62
10.110.00.1791.0200.416.6173.01	IDEA ARP PRE-K CLASS EMP BENEFITS	\$1,745.59	\$0.00	\$135.75	\$0.00	\$0.00
10.110.00.1791.0110.416.6173.01	IDEA ARP PRE-K CLASSIFIED SAL	\$1,557.41	\$0.00	\$229.10	\$0.00	\$0.00
10.110.00.0010.0300.000.0000.00	CFL PURCH SERVICE INFINITE CAMPUS	\$3,274.25	\$3,500.00	\$3,892.00	\$3,500.00	\$0.00
10.110.00.0010.0430.000.0000.00	CFL ADM COPIES MAINT CONTRACT	\$3,028.61	\$3,378.33	\$2,123.41	\$3,378.33	\$0.00
10.110.00.0010.0851.000.0000.00	CFL TRANS ACT/EL TRIP MILES	\$63.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
10.110.00.0010.0610.000.0000.00	CFL-K1 COMMUNITY GEN SUPPLIES	\$3,980.99	\$4,012.00	\$65.19	\$4,012.00	\$0.00
10.110.00.2400.0735.000.0000.00	CFL ADMIN HAND HELD RADIOS	\$0.00	\$0.00	\$2,505.65	\$0.00	\$0.00
10.110.00.2400.0610.000.0000.00	CFL ADM OFFICE SUPPLIES	\$2,957.56	\$3,215.00	\$733.32	\$3,215.00	\$0.00
10.110.00.2600.0735.000.0000.00	CFL NON CAPITALIZED PROP & EQUIP	\$3,993.50	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$1,712,036.19	\$2,074,969.84	\$1,346,697.02	\$2,282,404.69	\$207,434.85

Account	Description	FY 22 Audited	FY 23 Adjusted Budget	FY 23 YTD March 31 2023	FY 24 Adopted Budget	Difference
10.100.00.2400.0110.105.0000.00	BUE SCH ADM ADMINISTRATOR SAL	\$106,305.00	\$110,923.00	\$82,548.90	\$116,250.00	\$5,327.00
10.100.00.2400.0200.105.0000.00	BUE ADMIN EMP BEN	\$40,489.81	\$48,252.00	\$40,906.64	\$50,501.00	\$2,249.00
10.100.00.2400.0110.106.0000.00	BUE SCH ASST PRINCIPAL SAL	\$0.00	\$0.00	\$0.00	\$71,804.00	\$71,804.00
10.100.00.2400.0200.106.0000.00	BUE SCH ASST PRINCIPAL BEN	\$0.00	\$0.00	\$0.00	\$40,345.00	\$40,345.00
10.100.00.0010.0110.201.0000.00	BUE CERT SALARY	\$1,037,196.62	\$1,220,656.00	\$844,224.21	\$1,305,872.00	\$85,216.00
10.100.00.0010.0200.201.0000.00	BUE CERT EMP BENEFITS	\$376,288.73	\$494,302.10	\$310,307.27	\$507,076.80	\$12,774.70
10.100.00.0010.0120.201.0000.05	BUE CERTIFIED SUBST SAL NEW	\$24,922.58	\$22,000.00	\$17,582.50	\$10,000.00	-\$12,000.00
10.100.00.0010.0200.201.0000.05	BUE CERTIFIED SUBST EMP BEN NEW	\$0.00	\$0.00	\$0.00	\$2,285.00	\$2,285.00
10.100.00.1700.0110.202.3130.00	BUE SPED CERTIFIED SAL	\$59,164.00	\$32,271.00	\$67,617.29	\$50,424.00	\$18,153.00
10.100.00.1700.0200.202.3130.00	BUE SPED CERTIFIED EMP BENEFITS	\$21,399.96	\$12,154.72	\$24,853.67	\$21,515.48	\$9,360.76
10.100.00.1900.0150.210.0000.00	BUE INST CERT SAL-COCURR-OTHER	\$0.00	\$1,000.00	\$250.00	\$1,000.00	\$0.00
10.100.00.1900.0200.210.0000.00	BUE COCURR CERT EMP BEN	\$0.00	\$228.50	\$113.56	\$229.00	\$0.50
10.100.00.0010.0110.415.0000.00	BUE CLASSIFIED SALARY	\$22,574.86	\$61,829.00	\$18,300.98	\$85,068.00	\$23,239.00
10.100.00.0010.0200.415.0000.00	BUE CLASS EMP BEN	\$13,838.92	\$28,944.00	\$12,118.45	\$29,432.00	\$488.00
10.100.00.0010.0120.415.0000.05	BUE CLASSIFIED SUBST SAL NEW	\$10,702.22	\$3,000.00	\$6,734.78	\$2,000.00	-\$1,000.00
10.100.00.0010.0200.415.0000.05	BUE CLASSIFIED SUBST EMP BEN NEW	\$0.00	\$0.00	\$0.00	\$457.00	\$457.00
10.100.00.1700.0110.416.3130.00	BUE SPED CLASSIFIED SAL	\$59,114.25	\$110,214.00	\$69,631.85	\$95,539.00	-\$14,675.00
10.100.00.1700.0200.416.3130.00	BUE SPED CLASSIFIED EMP BENEFIT	\$28,818.77	\$62,269.00	\$36,780.95	\$56,808.00	-\$5,461.00
10.100.00.2400.0110.506.0000.00	BUE CLASS SEC SALARY	\$79,421.28	\$88,216.00	\$65,185.86	\$90,407.00	\$2,191.00
10.100.00.2400.0200.506.0000.00	BUE CLASS SEC EMP BEN	\$34,295.85	\$39,281.00	\$29,222.36	\$40,645.00	\$1,364.00
10.100.00.0010.0110.201.3140.00	BUE ESL CERT SALARY	\$0.00	\$40,339.00	\$24,414.85	\$60,912.00	\$20,573.00
10.100.00.0010.0200.201.3140.00	BUE ESL EMP BENEFIT CERT	\$0.00	\$18,779.06	\$10,355.31	\$23,911.99	\$5,132.93
10.100.00.1700.0110.202.4027.00	IDEA PART B CERT SAL BUE	\$109,107.97	\$110,126.00	\$3,103.03	\$60,912.00	-\$49,214.00
10.100.00.1700.0200.202.4027.00	IDEA PART B CERT EMP BEN BUE	\$41,628.33	\$44,286.99	\$3,222.90	\$23,911.99	-\$20,375.00
10.100.00.2200.0110.215.0000.00	BUE Inst Coach (3 COACHES) 2 NEW	\$0.00	\$0.00	\$0.00	\$172,247.00	\$172,247.00
10.100.00.2200.0200.215.0000.00	BUE Inst Coach Emp Ben	\$0.00	\$0.00	\$0.00	\$69,339.24	\$69,339.24
10.100.00.0010.0610.000.0000.00	BUE INST GEN SUP - SCH WIDE	\$0.00	\$0.00	\$41.93	\$0.00	\$0.00
10.100.00.0010.0610.000.0000.02	BUE Scilla 2/3 Grade Supplies	\$72.07	\$200.00	\$0.00	\$200.00	\$0.00
10.100.00.0010.0610.000.0000.03	BUE 2ND GRADE FIELD WORK	\$1,555.44	\$2,000.00	\$267.26	\$2,000.00	\$0.00
10.100.00.0010.0610.000.0000.04	BUE Severson Reading Int. Supplies	\$273.20	\$300.00	\$126.01	\$300.00	\$0.00
10.100.00.0010.0610.000.0000.05	BUE New Teacher 3/4 Supplies	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
10.100.00.0010.0610.000.0000.06	BUE Trent 3rd Grade Supplies	\$134.92	\$300.00	\$265.66	\$200.00	-\$100.00
10.100.00.0010.0610.000.0000.07	BUE Holden Science & Social Studies Supplie	\$226.09	\$300.00	\$192.13	\$1,000.00	\$700.00

Account	Description	FY 22 Audited	FY 23 Adjusted Budget	FY 23 YTD March 31 2023	FY 24 Adopted Budget	Difference
10.100.00.0010.0610.000.0000.08	BUE Spencer 3rd Grade Supplies	\$0.00	\$300.00	\$295.86	\$300.00	\$0.00
10.100.00.0010.0610.000.0000.09	BUE J JOHNSON DAC Supplies	\$0.00	\$300.00	\$64.11	\$200.00	-\$100.00
10.100.00.0010.0610.000.0000.10	BUE 4th Grade FIELD WORK	\$0.00	\$2,000.00	\$250.00	\$2,000.00	\$0.00
10.100.00.0010.0610.000.0000.11	BUE Drake 3rd Grade Supplies	\$193.89	\$200.00	\$145.85	\$300.00	\$100.00
10.100.00.0010.0610.000.0000.12	BUE New Teacher 2nd Grade Supplies	\$294.00	\$200.00	\$166.11	\$300.00	\$100.00
10.100.00.0010.0610.000.0000.13	BUE Webster Innovations Supplies	\$354.23	\$300.00	\$113.05	\$200.00	-\$100.00
10.100.00.0010.0610.000.0000.14	BUE Aldrich 4th Grade Supplies	\$0.00	\$300.00	\$144.23	\$300.00	\$0.00
10.100.00.0010.0610.000.0000.15	BUE New Teacher 2nd Grade Supplies	\$112.37	\$200.00	\$57.97	\$300.00	\$100.00
10.100.00.0010.0610.000.0000.16	BUE New Teacher 4th Grade Supplies	\$200.00	\$200.00	\$95.64	\$300.00	\$100.00
10.100.00.0010.0610.000.0000.17	BUE Nelson 5th Grade Supplies	\$0.00	\$300.00	\$186.42	\$300.00	\$0.00
10.100.00.0010.0610.000.0000.18	BUE Assistant Principal - PBIS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
10.100.00.0010.0610.000.0000.19	BUE REED 4TH GRADE SUPPLIES	\$0.00	\$300.00	\$94.31	\$200.00	-\$100.00
10.100.00.0010.0610.000.0000.21	BUE Monahan 5th Grade Supplies	\$200.03	\$200.00	\$100.31	\$300.00	\$100.00
10.100.00.0010.0610.000.0000.22	BUE TANNER 5TH GRADE SUPPLIES	\$295.15	\$300.00	\$116.25	\$200.00	-\$100.00
10.100.00.0010.0610.000.0000.23	BUE Strong 2nd Grade Supplies	\$200.00	\$200.00	\$30.29	\$200.00	\$0.00
10.100.00.0010.0610.000.0000.24	BUE Bordelon 3rd Grade Supplies	\$351.26	\$200.00	\$83.02	\$200.00	\$0.00
10.100.00.0010.0610.000.0000.25	BUE Deere 2ND GRADE SUPPLIES	\$0.00	\$200.00	\$179.76	\$300.00	\$100.00
10.100.00.0010.0610.000.0000.26	BUE Mendoza 5th Grade Supplies	\$187.07	\$200.00	\$189.37	\$200.00	\$0.00
10.100.00.0010.0610.000.0000.27	BUE Fazzi 4TH GRADE SUPPLIES	\$293.89	\$200.00	\$54.97	\$300.00	\$100.00
10.100.00.0010.0610.000.0000.28	BUE Kinsey PE Supplies	\$272.97	\$300.00	\$297.36	\$300.00	\$0.00
10.100.00.0010.0610.000.0000.29	BUE Humphrey Music Supplies	\$303.73	\$300.00	\$261.94	\$300.00	\$0.00
10.100.00.0010.0610.000.0000.31	BUE 5th Grade FIELD WORK	\$1,299.04	\$2,000.00	\$166.84	\$2,000.00	\$0.00
10.100.00.0010.0610.000.0000.32	BUE 3rd Grade FIELD WORK	\$25.32	\$2,000.00	\$0.00	\$2,000.00	\$0.00
10.100.00.0010.0610.000.0000.71	BUE INST GEN SUP - ADM SCH WIDE	\$15,259.47	\$10,252.00	\$2,190.04	\$8,452.00	-\$1,800.00
10.100.00.0010.0610.000.3140.00	BUE INST GEN SUP - Hartman TBD	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
10.100.00.0010.0610.000.3140.01	BUE INST SUPPLIES ELL - LIONBERGER	\$0.00	\$300.00	\$299.23	\$300.00	\$0.00
10.100.00.1700.0610.000.3130.00	BUE Jacoby SPED Supplies Mild Moderate	\$175.63	\$300.00	\$181.08	\$200.00	-\$100.00
10.100.00.1700.0610.000.3130.03	BUE Lujan SPED Supplies	\$121.84	\$200.00	\$172.18	\$200.00	\$0.00
10.100.00.2120.0610.000.0000.00	BUE INST GEN SUP - Counseling Sherraden	\$290.45	\$300.00	\$0.00	\$300.00	\$0.00
10.100.00.2120.0610.000.0000.01	BUE INST GEN SUP - Counseling Hart	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
10.100.00.2220.0610.000.0000.00	BUE INST GEN SUP - ART - SCHUCKERS	\$445.73	\$300.00	\$300.00	\$300.00	\$0.00
10.100.00.0010.0851.000.0000.00	BUE TRANS ACT/EL TRIP MILES	\$1,078.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
10.100.00.0010.0610.000.0000.01	BUE Commmmunity Gen Supplies	\$4,640.08	\$4,012.00	\$1,034.00	\$4,012.00	\$0.00
10.100.00.0010.0430.000.0000.00	BUE ADMIN COPIES MAINT CONTRACT	\$3,663.90	\$3,500.00	\$2,900.14	\$3,500.00	\$0.00
10.100.00.2400.0300.000.0000.00	BUE- PURCH SERVICE INFINITE CAMPUS	\$3,274.25	\$3,500.00	\$3,892.00	\$3,500.00	\$0.00
10.100.00.2400.0400.000.0000.00	BUE ADM PURCH PROPERTY REPAIR	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
10.100.00.2400.0500.000.0000.00	BUE ADM OTHER PURCHASED SERVICE	\$149.00	\$150.00	\$0.00	\$150.00	\$0.00
10.100.00.2400.0610.000.0000.00	BUE ADM OFFICE SUPPLIES	\$1,044.07	\$1,400.00	\$456.13	\$1,400.00	\$0.00
10.100.00.2400.0640.000.0000.00	BUE ADM BOOKS/PERIODICALS	\$166.88	\$150.00	\$150.00	\$150.00	\$0.00
10.100.00.2400.0800.000.0000.00	BUE ADM OTHER EXPENSES	\$0.00	\$260.00	\$0.00	\$260.00	\$0.00
TOTAL		\$ 2,102,423.12	\$ 2,590,445.37	\$ 1,683,036.81	\$3,030,266.50	\$439,821.13

Account	Description	FY 22 Audited	FY 23 Adjusted Budget	FY 23 YTD March 31 2023	FY 24 Adopted Budget	Difference
10.200.00.2400.0110.105.0000.00	MS SCH ADM ADMINISTRATORS SAL	\$215,592.00	\$208,115.00	\$154,861.61	\$213,141.00	\$5,026.00
10.200.00.2400.0200.105.0000.00	MS ADM PRINC EMP BEN	\$55,640.27	\$83,837.00	\$63,153.55	\$126,964.00	\$43,127.00
10.200.00.0010.0110.201.0000.00	MS INST CERTIFIED SALARY	\$776,825.04	\$856,396.00	\$598,721.09	\$820,895.00	-(\$35,501.00)
10.200.00.0010.0200.201.0000.00	MS CERT EMP BEN	\$285,350.19	\$352,443.15	\$232,333.29	\$347,472.00	-(\$4,971.15)
10.200.00.0010.0120.201.0000.05	MS INST CERTIFIED SUBST SAL NEW	\$18,147.85	\$16,500.00	\$11,310.45	\$16,500.00	\$0.00
10.200.00.0010.0200.201.0000.05	MS INST CERTIFIED SUBST EMP BEN NEW	\$0.00	\$0.00	\$0.00	\$3,770.25	\$3,770.25
10.200.00.2200.0110.215.0000.00	MS INST COACH CERT SAL	\$0.00	\$0.00	\$0.00	\$77,451.00	\$77,451.00
10.200.00.2200.0200.215.0000.00	MS INST COACH EMP BEN	\$0.00	\$0.00	\$0.00	\$27,691.25	\$27,691.25
10.200.00.1700.0110.202.3130.00	MS SPED CERTIFIED SAL	\$3,825.20	\$57,483.00	\$0.00	\$73,820.00	\$16,337.00
10.200.00.1700.0200.202.3130.00	MS SPED CERTIFIED EMP BENEFITS	\$854.92	\$22,696.47	\$0.00	\$26,861.00	\$4,164.53
10.200.00.2120.0110.211.0000.00	MS GUIDANCE CERTIFIED SAL	\$70,391.85	\$63,560.00	\$48,166.68	\$86,819.00	\$23,259.00
10.200.00.2120.0200.211.0000.00	MS GUIDANCE CERT EMP BENEFITS	\$22,773.94	\$24,085.06	\$17,518.35	\$29,605.00	\$5,519.94
10.200.00.0010.0120.415.0000.05	MS INST CLASSIFIED SUBST SAL NEW	\$2,771.97	\$2,000.00	\$4,954.50	\$2,000.00	\$0.00
10.200.00.0010.0200.415.0000.05	MS INST CLASS EMP BEN NEW	\$1,300.98	\$457.00	\$1,108.79	\$457.00	\$0.00
10.200.00.1700.0110.416.3130.00	MS SPED CLASSIFIED SAL	\$43,920.48	\$76,048.00	\$40,432.54	\$85,380.00	\$9,332.00
10.200.00.1700.0200.416.3130.00	MS SPED CLASSIFIED EMP BENEFIT	\$19,052.48	\$40,119.00	\$21,187.28	\$59,484.00	\$19,365.00
10.200.00.2400.0110.506.0000.00	MS CLASS SEC SALARY	\$65,899.50	\$75,672.00	\$53,055.36	\$71,591.00	-(\$4,081.00)
10.200.00.2400.0200.506.0000.00	MS CLASS SEC EMP BEN	\$17,976.96	\$19,825.00	\$20,819.79	\$36,346.00	\$16,521.00
10.200.00.0010.0110.201.3140.00	MS ESL CERT SALARY	\$61,469.00	\$50,424.00	\$33,775.86	\$40,339.00	-(\$10,085.00)
10.200.00.0010.0200.201.3140.00	MS ESL EMP BENEFIT CERT	\$21,872.12	\$21,083.48	\$14,616.61	\$19,211.00	-(\$1,872.48)
10.200.00.0010.0110.415.3140.00	MS ELPA CLASS SAL	\$13,975.24	\$13,398.00	\$10,807.92	\$14,625.00	\$1,227.00
10.200.00.0010.0200.415.3140.00	MS ELPA CLASS EMP BEN	\$3,059.14	\$3,061.00	\$2,541.01	\$3,342.00	\$281.00
10.200.00.1700.0110.202.4027.00	IDEA PART B CERT SAL GVMS	\$28,417.68	\$50,424.00	\$71,962.47	\$65,752.00	\$15,328.00
10.200.00.1700.0200.202.4027.00	IDEA PART B CERT EMP BEN GVMS	\$8,225.75	\$21,083.48	\$26,560.74	\$25,018.00	\$3,934.52
10.200.00.0020.0500.000.0000.00	MS PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
10.200.00.0010.0610.000.0000.00	MS INST GENERAL SUPPLIES	\$8,052.28	\$12,419.00	\$5,506.48	\$11,574.00	-(\$845.00)
10.200.00.0020.0610.000.0000.01	MS Inst Supplies - Johnson	\$241.88	\$0.00	\$0.00	\$0.00	\$0.00
10.200.00.0020.0610.000.0000.02	MS INST GEN SUP - TECH	\$0.00	\$270.00	\$29.56	\$500.00	\$230.00
10.200.00.0020.0610.000.0000.03	MS Inst Supplies - Vashus -SCIENCE	\$0.00	\$220.00	\$0.00	\$220.00	\$0.00
10.200.00.0020.0610.000.0000.04	MS Inst Supplies - James SS	\$0.00	\$220.00	\$0.00	\$220.00	\$0.00
10.200.00.0020.0610.000.0000.05	MS INST GEN SUP - FERRO - SCIENCE	\$32.03	\$220.00	\$0.00	\$220.00	\$0.00
10.200.00.0020.0610.000.0000.06	MS INST GEN SUP - AMBORN - SS	\$262.44	\$220.00	\$152.40	\$220.00	\$0.00
10.200.00.0020.0610.000.0000.07	MS INST GEN SUP - MCCORMICK - MATH	\$96.92	\$220.00	\$0.00	\$220.00	\$0.00

Account	Description	FY 22 Audited	FY 23 Adjusted Budget	FY 23 YTD March 31 2023	FY 24 Adopted Budget	Difference
10.200.00.0020.0610.000.0000.09	MS Inst Supplies - RATH - SCIENCE	\$3.54	\$220.00	\$0.00	\$220.00	\$0.00
10.200.00.0020.0610.000.0000.08	MS INST SUPPLIES - MAYO - TECH	\$0.00	\$0.00	\$0.00	\$220.00	\$220.00
10.200.00.0020.0610.000.0000.10	MS Inst Supplies - Band/Choir/Music	\$598.00	\$600.00	\$443.88	\$380.00	-(\$220.00)
10.200.00.0020.0610.000.0000.11	MS INST GEN SUP - PE SPIES	\$485.20	\$450.00	\$227.66	\$450.00	\$0.00
10.200.00.0020.0610.000.0000.12	MS Inst Supplies- JONES	\$450.00	\$450.00	\$0.00	\$220.00	-(\$230.00)
10.200.00.0020.0610.000.0000.13	MS INST SUPPLIES - WHITHOUSE - ART	\$0.00	\$0.00	\$0.00	\$220.00	\$220.00
10.200.00.0020.0610.000.0000.14	MS INST SUPPLIES- MATH	\$0.00	\$225.00	\$0.00	\$500.00	\$275.00
10.200.00.0020.0610.000.0000.15	MS INST GEN SUP - JOHNSON-LIT	\$176.96	\$220.00	\$158.01	\$220.00	\$0.00
10.200.00.0020.0610.000.0000.16	MS INST GEN SUP - STANFIELD - SS	\$268.76	\$220.00	\$183.11	\$220.00	\$0.00
10.200.00.0020.0610.000.0000.17	MS INST SUPPLIES - 8TH SCIENCE	\$0.00	\$500.00	\$172.07	\$500.00	\$0.00
10.200.00.0020.0610.000.0000.18	MS INST GENERAL SUPPLIES - SS	\$0.00	\$162.00	\$0.00	\$500.00	\$338.00
10.200.00.0020.0610.000.0000.19	MS INST GEN SUP - ART	\$422.04	\$400.00	\$112.28	\$400.00	\$0.00
10.200.00.0020.0610.000.0000.20	MS INST SUPPLIES 8TH SS	\$0.00	\$300.00	\$0.00	\$0.00	-(\$300.00)
10.200.00.0020.0610.000.0000.21	MS INST GEN SUP - BAND REPLACEMENT	\$603.14	\$700.00	\$200.00	\$500.00	-(\$200.00)
10.200.00.0020.0610.000.0000.22	MS Inst Supplies -VOLK - MATH	\$201.97	\$220.00	\$0.00	\$220.00	\$0.00
10.200.00.0020.0610.000.0000.23	MS INST GEN SUP - NOBLE - MATH	\$164.42	\$220.00	\$216.79	\$220.00	\$0.00
10.200.00.0020.0610.000.0000.24	MS INST GEN SUP - KNOX - LIT	\$257.88	\$220.00	\$26.03	\$220.00	\$0.00
10.200.00.0020.0610.000.0000.25	MS INST GEN SUP - CARTER - LIT	\$270.82	\$220.00	\$49.57	\$220.00	\$0.00
10.200.00.0020.0610.000.0000.26	MS INST GEN SUP - 6TH SCIENCE	\$236.74	\$225.00	\$0.00	\$500.00	\$275.00
10.200.00.0020.0610.000.0000.27	MS INST GEN SUP - 7TH SCIENCE	\$875.87	\$500.00	\$75.40	\$500.00	\$0.00
10.200.00.0020.0610.000.0000.28	MS INST GEN SUP - LIT	\$93.86	\$162.00	\$0.00	\$500.00	\$338.00
10.200.00.0020.0610.000.0000.29	MS INST GEN SUP - 7TH LIT	\$592.48	\$300.00	\$0.00	\$0.00	-(\$300.00)
10.200.00.0020.0610.000.0000.30	MS INST SUPPLIES - CORE ELECTIVES	\$0.00	\$1,651.00	\$1,412.13	\$1,600.00	-(\$51.00)
10.200.00.0020.0610.000.0000.50	MS INST GEN SUP - EL EXPEDITIONS	\$254.27	\$2,550.00	\$38.97	\$2,500.00	-(\$50.00)
10.200.00.0020.0610.000.3130.00	MS INST GEN SUP - SPED	\$108.23	\$220.00	\$146.61	\$220.00	\$0.00
10.200.00.0020.0610.000.3140.00	MS INST GEN SUP - ELL	\$0.00	\$220.00	\$0.00	\$220.00	\$0.00
10.200.00.2120.0610.000.0000.00	MS INST GEN SUP - GUIDANCE	\$253.59	\$200.00	\$85.16	\$200.00	\$0.00
10.200.00.2220.0610.000.0000.00	MS INST GEN SUP - LIBRARY	\$11.99	\$200.00	\$118.93	\$200.00	\$0.00
10.200.00.0020.0610.000.0000.00	MS COMMUNITY GEN SUP	\$4,336.18	\$4,012.00	\$0.00	\$4,012.00	\$0.00
10.200.00.0010.0851.000.0000.00	MS TRANS ACT/EL TRIP MILES	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
10.200.00.0010.0430.000.0000.00	MS ADMIN COPIER MAINT CONTRACT	\$2,430.28	\$3,378.33	\$2,217.88	\$3,378.33	\$0.00
10.200.00.2400.0300.000.0000.00	MS PURCH SERVICE INFINITE CAMPUS	\$3,274.25	\$3,500.00	\$3,892.00	\$3,500.00	\$0.00
10.200.00.2400.0400.000.0000.00	MS ADM PURCH PROPERTY REPAIR	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
10.200.00.2400.0610.000.0000.00	MS ADM OFFICE SUPPLIES	\$162.06	\$2,500.00	\$1,015.82	\$2,500.00	\$0.00
10.200.00.2400.0730.000.0000.00	MS ADM PROP/EQUIP UPDATED	\$0.00	\$1,300.00	\$109.00	\$1,300.00	\$0.00
10.200.00.2400.0800.000.0000.00	MS ADM OTHER EXPENSES	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
10.200.00.2600.0735.000.0000.00	GVMS NON CAPITALIZED PROP & EQUIP	\$0.00	\$0.00	\$1,134.85	\$0.00	\$0.00
TOTAL		\$ 1,762,560.64	\$ 2,101,744.97	\$ 1,445,612.48	\$2,317,568.83	\$215,823.86

Account	Description	FY 22 Audited	FY 23 Adjusted Budget	FY 23 YTD March 31 2023	FY 24 Adopted Budget	Difference
10.300.00.2400.0110.105.0000.00	HS SCH ADM ADMINISTRATORS SAL	\$211,685.00	\$219,103.00	\$163,035.03	\$227,705.00	\$8,602.00
10.300.00.2400.0200.105.0000.00	HS ADM EMP BEN	\$87,346.36	\$86,348.00	\$71,440.51	\$99,907.00	\$13,559.00
10.300.00.0030.0110.201.0000.02	HS CERT SAL SUMMER SCHOOL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.00.0030.0200.201.0000.02	HS CERT SAL SUMMER SCHOOL BEN	\$335.25	\$0.00	\$0.00	\$0.00	\$0.00
10.300.00.0030.0120.201.0000.05	HS CERT SAL SUBST NEW	\$9,769.25	\$29,700.00	\$10,047.50	\$29,700.00	\$0.00
10.300.00.0030.0200.201.0000.05	HS CERT SUBST EMP BEN NEW	\$2,173.97	\$6,786.45	\$2,295.84	\$6,786.45	\$0.00
10.300.00.0060.0110.201.0000.00	HS CERT SALARY ALTERNATIVE	\$38,418.00	\$41,952.00	\$30,767.40	\$43,969.00	\$2,017.00
10.300.00.0060.0200.201.0000.00	HS CERT SAL BENEFITS	\$16,400.99	\$19,147.63	\$13,944.32	\$20,041.00	\$893.37
10.300.00.0060.0110.201.3140.00	HS ESL CERT SALARY	\$74,531.00	\$79,871.00	\$59,013.23	\$80,678.00	\$807.00
10.300.00.0060.0200.201.3140.00	HS ESL CERT EMP BEN	\$25,035.21	\$27,812.12	\$20,502.17	\$28,429.00	\$616.88
10.300.00.0200.0110.201.0000.00	HS INST CERT SAL-ART	\$46,861.31	\$46,793.00	\$33,955.14	\$48,810.00	\$2,017.00
10.300.00.0200.0200.201.0000.00	HS CERT ART EMP BEN	\$18,497.39	\$20,253.80	\$14,862.23	\$21,147.00	\$893.20
10.300.00.0500.0110.201.0000.00	HS INST CERT SAL-ENGLISH L.A.	\$170,739.81	\$185,962.00	\$154,369.76	\$187,172.00	\$1,210.00
10.300.00.0500.0200.201.0000.00	HS ENG LANG CERT EMP BEN	\$54,927.58	\$71,177.12	\$48,950.30	\$72,750.00	\$1,572.88
10.300.00.0600.0110.201.0000.00	HS INST CERT SAL-FOREIGN LANG	\$61,469.00	\$65,752.00	\$48,600.11	\$66,963.00	\$1,211.00
10.300.00.0600.0200.201.0000.00	HS FOR LANG CERT EMP BEN	\$22,052.61	\$24,585.93	\$18,210.91	\$25,295.00	\$709.07
10.300.00.0800.0110.201.0000.00	HS INST CERT SAL-PHYSICAL ED	\$124,366.15	\$134,064.50	\$60,242.55	\$68,173.00	-\$65,891.50
10.300.00.0800.0200.201.0000.00	HS P.E. CERT EMP BEN	\$44,229.14	\$49,756.94	\$22,355.85	\$25,571.00	-\$24,185.94
10.300.00.1100.0110.201.0000.00	HS INST CERT SAL-MATHEMATICS	\$139,458.00	\$157,725.00	\$104,936.65	\$165,390.00	\$7,665.00
10.300.00.1100.0200.201.0000.00	HS MATH CERT EMP BEN	\$55,733.15	\$64,724.96	\$45,627.82	\$67,772.00	\$3,047.04
10.300.00.1250.0110.201.0000.00	HS INST CERT SAL-BAND	\$44,474.16	\$50,424.00	\$32,251.50	\$41,952.00	-\$8,472.00
10.300.00.1250.0200.201.0000.00	HS BAND CERT EMP BEN	\$17,982.18	\$21,083.48	\$14,512.05	\$19,580.00	-\$1,503.48
10.300.00.1300.0110.201.0000.00	HS INST CERT SAL-NATRL SCIENCE	\$96,813.00	\$159,339.00	\$101,553.02	\$162,566.00	\$3,227.00
10.300.00.1300.0200.201.0000.00	HS NAT SCI CERT EMP BEN	\$37,385.79	\$65,093.76	\$41,733.63	\$67,127.00	\$2,033.24
10.300.00.1400.0110.201.0000.00	HS CERT SALARY BUSINESS NV	\$60,316.00	\$65,752.00	\$48,408.01	\$66,963.00	\$1,211.00
10.300.00.1400.0200.201.0000.00	HS VOC ED BUS CERT EMP BEN	\$21,730.14	\$24,585.93	\$18,128.75	\$25,295.00	\$709.07
10.300.00.1500.0110.201.0000.00	HS INST CERT SAL-SOC SCIENCE	\$136,967.98	\$150,060.50	\$114,820.16	\$162,162.00	\$12,101.50
10.300.00.1500.0200.201.0000.00	HS SOC SCIENCE CERT EMP BEN	\$46,487.63	\$58,192.82	\$41,871.34	\$67,035.00	\$8,842.18
10.300.00.1700.0110.202.3130.00	HS SPED CERTIFIED SAL	\$72,008.67	\$147,036.00	\$9,476.56	\$0.00	-\$147,036.00
10.300.00.1700.0200.202.3130.00	HS SPED CERTIFIED EMP BENEFITS	\$28,320.25	\$57,501.73	\$3,668.00	\$0.00	-\$57,501.73

Account	Description	FY 22 Audited	FY 23 Adjusted Budget	FY 23 YTD March 31 2023	FY 24 Adopted Budget	Difference
10.300.00.1700.0110.202.4027.00	IDEA PART B CERT SAL GVHS	\$4,600.08	\$0.00	\$76,005.44	\$114,563.00	\$114,563.00
10.300.00.1700.0200.202.4027.00	IDEA PART B CERT EMP BEN GVHS	\$1,588.44	\$0.00	\$28,208.35	\$46,165.00	\$46,165.00
10.300.00.1700.0110.202.6027.00	ARP IDEA GVHS PART B CERT SAL	\$42,257.92	\$0.00	\$0.17	\$0.00	\$0.00
10.300.00.1700.0200.202.6027.00	ARP IDEA GVHS PART B CERT EMP BEN	\$12,869.23	\$0.00	\$0.00	\$0.00	\$0.00
10.300.00.2120.0110.211.0000.00	HS GUIDANCE CERTIFIED SAL	\$59,153.93	\$104,817.00	\$47,906.94	\$120,975.00	\$16,158.00
10.300.00.2120.0200.211.0000.00	HS GUIDANCE CERT EMP BENEFITS	\$26,796.52	\$38,292.78	\$18,014.36	\$42,635.00	\$4,342.22
10.300.00.0030.0110.415.0000.00	HS INST CLASS SAL	\$30,230.75	\$47,105.00	\$24,046.44	\$26,144.00	-(\$20,961.00)
10.300.00.0030.0200.415.0000.00	HS CLASS SAL EMP BEN	\$18,888.99	\$30,515.38	\$13,945.53	\$15,968.00	-(\$14,547.38)
10.300.00.0030.0120.415.0000.05	HS CLASS SAL SUBST NEW	\$0.00	\$2,750.00	\$270.00	\$2,750.00	\$0.00
10.300.00.0030.0200.415.0000.05	HS CLASS EMP BEN SUBST NEW	\$0.00	\$0.00	\$0.00	\$628.38	\$628.38
10.300.00.1700.0110.416.3130.00	HS SPED CLASSIFIED SAL	\$78,277.32	\$117,040.00	\$36,540.09	\$65,628.00	-(\$51,412.00)
10.300.00.1700.0200.416.3130.00	HS SPED CLASSIFIED EMP BENEFIT	\$44,175.92	\$67,380.00	\$21,503.47	\$44,977.00	-(\$22,403.00)
10.300.00.2120.0110.506.0000.00	GUIDANCE SUPPORT CLASS SAL	\$0.00	\$0.00	\$27,424.31	\$0.00	\$0.00
10.300.00.2120.0200.506.0000.00	GUIDANCE SUPPORT CLASS SAL	\$0.00	\$0.00	\$6,270.59	\$0.00	\$0.00
10.300.00.2400.0110.506.0000.00	HS CLASS SEC SALARY	\$101,591.60	\$107,782.00	\$67,002.11	\$138,486.00	\$30,704.00
10.300.00.2400.0200.506.0000.00	HS CLASS SEC EMP BEN	\$42,597.61	\$48,202.00	\$26,547.10	\$66,621.56	\$18,419.56
10.300.00.0030.0610.000.0000.71	HS INST GEN SUP - END OF YEAR	\$3,586.01	\$6,000.00	\$58.59	\$6,000.00	\$0.00
10.300.00.0030.0610.000.0000.70	HS INST GEN SUP - SCH WIDE	\$12,664.32	\$14,519.00	\$12,649.70	\$14,619.00	\$100.00
10.300.00.0030.0610.000.0000.14	HS INST GEN SUP LEADER SHIP CLASS	\$997.91	\$1,000.00	\$0.00	\$1,000.00	\$0.00
10.300.00.0060.0610.000.0000.00	HS INST GEN SUP - ALTERNATIVE HS	\$578.96	\$850.00	\$474.54	\$850.00	\$0.00
10.300.00.0060.0610.000.3140.00	HS INST GEN SUP - ELL - LANA	\$105.96	\$150.00	\$0.00	\$150.00	\$0.00
10.300.00.0200.0610.000.0000.00	HS INST GEN SUP - ART - Hadley	\$1,331.50	\$1,300.00	\$1,551.35	\$1,300.00	\$0.00
10.300.00.0500.0610.000.0000.02	HS GEN SUPPLIES - ENGLISH - S WARDELL	\$149.86	\$150.00	\$0.00	\$150.00	\$0.00
10.300.00.0500.0610.000.0000.01	HS GEN SUPPLIES - LOMBARDO	\$0.00	\$150.00	\$47.04	\$150.00	\$0.00
10.300.00.0500.0610.000.0000.03	HS INST GEN SUPPLIES - TETER	\$43.36	\$150.00	\$0.00	\$150.00	\$0.00
10.300.00.0543.0610.000.0000.00	HS INST GEN SUP - JOURNALISM	\$0.00	\$2,000.00	\$0.00	\$1,700.00	-(\$300.00)
10.300.00.0600.0610.000.0000.00	HS INST GEN SUPPLIES - FOREIGN LANGUAGE	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
10.300.00.0800.0610.000.0000.00	HS INST GEN SUP - P.E.- J DRAKE	\$512.60	\$850.00	\$39.98	\$850.00	\$0.00
10.300.00.0900.0610.000.0000.03	HS INST GEN SUP - CRAFTS/FOODS	\$0.00	\$850.00	\$223.61	\$1,000.00	\$150.00
10.300.00.1000.0610.000.0000.02	HS INST GEN SUP - INDUSTRIAL ARTS	\$474.96	\$2,700.00	\$204.61	\$2,000.00	-(\$700.00)
10.300.00.1100.0610.000.0000.01	HS INST GEN SUP - MATH - HENDERSON	\$123.88	\$150.00	\$109.77	\$150.00	\$0.00
10.300.00.1100.0610.000.0000.02	HS INST GEN SUP - MATH	\$150.00	\$150.00	\$0.00	\$0.00	-(\$150.00)
10.300.00.1100.0610.000.0000.03	HS INST GEN SUP - MATH -A Clark	\$150.00	\$150.00	\$16.68	\$150.00	\$0.00
10.300.00.1100.0610.000.0000.00	HS INST GEN SUP - MATH DEPARTMENT	\$257.30	\$275.00	\$75.00	\$275.00	\$0.00
10.300.00.1240.0610.000.0000.11	HS INST GEN SUP - VOCAL MUSIC - BEATON	\$1,000.00	\$1,000.00	\$99.24	\$1,000.00	\$0.00
10.300.00.1250.0610.000.0000.00	HS INST GEN SUP - BAND DEPARTMENT	\$500.00	\$500.00	\$519.96	\$1,000.00	\$500.00
10.300.00.1250.0500.000.0000.00	HS OTHER PURCH SERV-BAND	\$0.00	\$200.00	\$159.10	\$200.00	\$0.00

Account	Description	FY 22 Audited	FY 23 Adjusted Budget	FY 23 YTD March 31 2023	FY 24 Adopted Budget	Difference
10.300.00.1300.0610.000.0000.00	HS INST GEN SUP - SCIENCE DEPARTMENT	\$1,585.86	\$1,650.00	\$1,392.99	\$1,650.00	\$0.00
10.300.00.1300.0610.000.0000.07	HS INST GEN SUPPLIES - Doyle	\$92.10	\$150.00	\$63.45	\$150.00	\$0.00
10.300.00.1300.0610.000.0000.01	HS INST GEN SUPPLIES - RINDLISBACHER	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
10.300.00.1300.0610.000.0000.02	HS INST GEN SUPPLIES - P WILLER	\$142.51	\$150.00	\$0.00	\$150.00	\$0.00
10.300.00.1500.0610.000.0000.00	HS INST GEN SUP - GRANT	\$0.00	\$150.00	\$9.99	\$150.00	\$0.00
10.300.00.1500.0610.000.0000.09	HS INST GEN SUP- L KROUPA	\$26.99	\$150.00	\$0.00	\$150.00	\$0.00
10.300.00.1500.0610.000.0000.05	HS INST GEN SUPPLY - Jansen	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
10.300.00.1600.0610.000.0000.00	HS INST GEN SUP - TECH - Porter	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
10.300.00.1700.0610.000.3130.00	HS INST GEN SUP- MODERATE SPED - Bulick	\$419.43	\$425.00	\$0.00	\$425.00	\$0.00
10.300.00.1700.0610.000.3130.01	HS INST GEN SUP-SEVERE NEEDS - COSTAS	\$389.59	\$600.00	\$192.59	\$600.00	\$0.00
10.300.00.2120.0300.000.0000.00	HS GUIDANCE PUR PRO/TECH SERV	\$31,763.00	\$0.00	\$0.00	\$0.00	\$0.00
10.300.00.2120.0610.000.0000.00	HS INST GEN SUP - GUIDANCE	\$852.04	\$1,000.00	\$708.12	\$1,000.00	\$0.00
10.300.00.0060.0610.000.0000.70	HS INST GEN SUP - PRINTER/ENVELOPES	\$1,421.16	\$2,000.00	\$1,803.30	\$2,500.00	\$500.00
10.300.00.1200.0851.000.0000.00	HS TRANS ACT/EL TRIP MILES	\$0.00	\$2,500.00	\$13.70	\$2,500.00	\$0.00
10.300.00.0030.0300.000.0000.00	HS PUR PRO/TECH-PSEO TUITION	\$34,052.43	\$65,000.00	\$14,077.05	\$65,000.00	\$0.00
10.300.00.0030.0610.000.0000.00	HS STUDENT AP TESTS	\$4,712.00	\$4,712.00	\$0.00	\$4,712.00	\$0.00
10.300.00.0030.0562.000.0000.00	HS TUITION PD	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
10.300.00.0030.0610.000.0000.02	HS INST GEN SUP - AP	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
10.300.00.0030.0430.000.0000.00	HS INST COPIER MAINT CONTRACT	\$2,184.00	\$3,378.33	\$2,032.51	\$3,378.33	\$0.00
10.300.00.2400.0610.000.0000.00	HS ADM OFFICE SUPPLIES	\$307.92	\$3,000.00	\$0.00	\$3,000.00	\$0.00
10.300.00.2400.0800.000.0000.00	HS ADM OTHER EXPENSES	\$356.67	\$2,300.00	\$0.00	\$2,300.00	\$0.00
10.300.00.2400.0500.000.0000.00	HS ADM OTHER PURCH SERVICES	\$79.00	\$200.00	\$79.00	\$200.00	\$0.00
10.300.00.2400.0400.000.0000.00	HS ADM PURCH PROPERTY REPAIR	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
10.300.00.2400.0500.000.0000.02	HS ADMIN OTHER PURCH SERVICES	\$0.00	\$1,000.00	\$149.00	\$1,000.00	\$0.00
10.300.00.2400.0300.000.0000.00	HS PURCH SERVICE INFINITE CAMPUS	\$3,274.25	\$3,500.00	\$3,892.00	\$3,500.00	\$0.00
10.300.00.2600.0735.000.0000.00	GVHS NON CAPITALIZED PROP & EQUIP	\$0.00	\$0.00	\$118.62	\$0.00	\$0.00
TOTAL		\$2,355,328.85	\$2,840,678.16	\$1,784,026.73	\$2,730,788.72	-\$109,889.44)

Account	Description	FY 22 Audited	FY 23 Adjusted Budget	FY 23 YTD March 31 2023	FY 24 Adopted Budget	Difference
10.110.00.1700.0591.000.3130.00	BOCES-CFL MISC CONTRACT SERVICES	\$84,611.40	\$91,857.38	\$13,144.71	\$93,479.39	\$1,622.01
10.110.00.1700.0591.000.3130.01	BOCES - CFL UNIVERSAL SERVICES	\$17,658.15	\$16,649.88	\$2,029.74	\$14,112.60	-\$2,537.28
10.100.00.1700.0591.000.3130.00	BOCES- BUE MISC CONTRACT SERVICES	\$77,223.12	\$91,857.38	\$12,963.81	\$93,479.39	\$1,622.01
10.100.00.1700.0591.000.3130.01	BOCES-BUE UNIVERSAL SERVICES	\$18,251.95	\$16,649.88	\$2,029.74	\$14,112.60	-\$2,537.28
10.200.00.1700.0591.000.3130.00	BOCES- MS MISC CONTRACT SERVICES	\$76,672.32	\$91,857.38	\$12,738.81	\$93,479.39	\$1,622.01
10.200.00.1700.0591.000.3130.01	BOCES-MS UNIVERSAL SERVICES	\$18,959.15	\$16,649.88	\$2,029.68	\$14,112.60	-\$2,537.28
10.300.00.1700.0591.000.3130.00	BOCES-HS MISC CONTRACT SERVICES	\$82,786.53	\$91,857.38	\$12,738.81	\$93,479.39	\$1,622.01
10.300.00.1700.0591.000.3130.01	BOCES-HS UNIVERSAL SERVICES	\$19,309.35	\$16,649.88	\$2,029.74	\$14,112.60	-\$2,537.28
10.200.00.2120.0591.000.3130.00	BOCES REBOUND	\$28,800.00	\$68,400.00	\$19,000.00	\$34,200.00	-\$34,200.00
10.600.00.2239.0591.000.0000.00	BOCES-ADMINISTRATIVE FEE	\$50,310.02	\$8,343.55	\$0.00	\$11,320.92	\$2,977.37
10.300.00.0030.0591.000.0000.00	BOCES - YAMPAH	\$113,352.56	\$125,292.00	\$47,822.79	\$56,683.10	-\$68,608.90
10.300.00.0030.0591.000.0000.01	BOCES - YAMPHA CHILD CARE	\$0.00	\$5,625.00	\$0.00	\$0.00	-\$5,625.00
10.600.00.2239.0591.000.3130.03	BOCES - ADMIN SPED SERVICES	0	0	0	\$142,774.66	\$142,774.66
TOTAL		\$587,934.55	\$641,689.59	\$ 126,527.83	\$675,346.64	\$33,657.05

Account	Description	FY 22 Audited	FY 23 Adjusted Budget	FY 23 YTD March 31 2023	FY 24 Adopted Budget	Difference
10.332.00.1100.0640.000.0000.00	HS INST TEXTBOOKS	\$8,684.34	\$11,250.00	\$10,839.23	\$11,250.00	\$0.00
10.662.00.2210.0110.201.0000.00	CURRICULUM STAFF STIPENDS	\$7,500.00	\$25,000.00	\$8,815.32	\$25,000.00	\$0.00
10.662.00.2210.0200.201.0000.00	CURRICULUM STAFF STIPEND EMP BEN	\$1,651.32	\$5,712.50	\$2,052.77	\$5,713.00	\$0.50
10.662.00.0010.0390.000.0000.00	Elem Reading Curr. Subscription	\$19,809.93	\$20,000.00	\$33,300.00	\$20,000.00	\$0.00
10.662.00.1100.0640.000.0000.00	DISTRICT-WIDE CURRICULUM MATL	\$11,568.95	\$40,000.00	\$1,598.06	\$40,000.00	\$0.00
10.662.00.2100.0300.000.0000.00	CURRICULUM PURCHASED SERVICE	\$0.00	\$0.00	\$958.00	\$0.00	\$0.00
10.662.00.2123.0300.000.0000.00	DIST TESTING/CURR PURCH SERV	\$22,273.90	\$0.00	\$10,610.60	\$0.00	\$0.00
10.662.00.2123.0610.000.0000.00	DIST TESTING/CURRICULUM SUPPLY	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
10.662.00.2210.0300.000.0000.00	CURR PURCH PRO/TECH SERVICES	\$1,883.60	\$50,000.00	\$1,883.60	\$50,000.00	\$0.00
10.662.00.2210.0580.000.0000.00	CURRICULUM STAFF TRAVEL	\$460.45	\$3,000.00	\$0.00	\$3,000.00	\$0.00
10.662.00.2210.0580.000.0000.01	ADMIN STAFF PROF DEV and TRAVEL	\$0.00	\$8,900.00	\$4,127.41	\$8,900.00	\$0.00
10.662.00.2210.0610.000.0000.00	CURRICULUM GENERAL SUPPLIES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
10.662.00.2213.0300.000.0000.00	DIST INSERV STAFF TRNG PUR SER	\$10,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
10.662.00.2213.0610.000.0000.00	DIST INSERV STAFF TRNG SUPPLY	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00
10.662.00.0010.0640.000.3230.00	RURAL FUNDS Raising A Reader Books	\$2,240.00	\$0.00	\$0.00	\$0.00	\$0.00
10.662.00.2100.0300.000.3230.00	RURAL FUNDS CURRICULUM PURCHASED SERVICE	\$32,000.00	\$124,412.99	\$67,520.00	\$236,412.99	\$112,000.00
10.662.00.2123.0300.000.3230.00	RURAL FUNDS DIST TESTING/PURCH SERVICE	\$0.00	\$112,000.00	\$10,169.60	\$0.00	-(\$112,000.00)
10.800.00.9100.0840.000.3230.00	RURAL FUNDS CONTINGENCY RESERVE	\$0.00	\$319,664.19	\$0.00	\$0.00	-(\$319,664.19)
10.610.00.2310.0310.000.3230.00	RURAL FUNDS BOE PURCHASED SERVICES	\$4,250.00	\$0.00	\$5,793.98	\$0.00	\$0.00
10.610.00.2500.0390.000.3230.00	RURAL FUNDS FISCAL SOFTWARE	\$7,514.43	\$0.00	\$9,730.00	\$0.00	\$0.00
10.710.00.2600.0735.000.3230.00	RURAL FUNDS Maint & Operations Non Cap Equipment	\$9,556.00	\$0.00	\$0.00	\$0.00	\$0.00
10.665.00.2845.0390.000.3230.00	RURAL FUNDS District Communication Services	\$16,400.00	\$0.00	\$19,400.00	\$0.00	\$0.00
Total		\$155,792.92	\$ 728,289.68	\$ 186,798.57	\$408,625.99	-(\$319,663.69)

Account	Description	FY 22 Audited	FY 23 Adjusted Budget	FY 23 YTD March 31 2023	FY 24 Adopted Budget	Difference
10.223.00.1800.0150.210.0000.00	MS CERTIFIED SAL-COCURR-SPORTS	\$11,608.00	\$12,710.00	\$8,060.00	\$11,735.00	-(\$975.00)
10.223.00.1800.0200.210.0000.00	MS CERT EMP BEN-COCURR SPORTS	\$2,589.13	\$2,904.24	\$2,128.16	\$2,681.00	-(\$223.24)
10.223.00.1800.0150.407.0000.00	MS CLASSIFIED SAL-COCURR-SPORT	\$10,436.00	\$17,710.00	\$8,847.80	\$20,795.00	\$3,085.00
10.223.00.1800.0200.407.0000.00	MS CO CURR CERT EMP BEN	\$2,313.94	\$4,046.74	\$2,021.73	\$4,752.00	\$705.26
10.223.00.1900.0150.210.0000.00	MS CERTIFIED SAL-COCURR-OTHER	\$1,300.00	\$8,250.00	\$1,545.00	\$8,775.00	\$525.00
10.223.00.1900.0200.210.0000.00	MS ACTIVITY CERT EMP BEN	\$290.56	\$1,885.00	\$353.04	\$2,005.00	\$120.00
10.223.00.1900.0150.407.0000.00	MS CLASSIFIED SAL-COCURR-OTHER	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00
10.223.00.1900.0200.407.0000.00	MS CLASS ACTIVITY EMP BEN	\$388.89	\$0.00	\$0.00	\$0.00	\$0.00
10.223.00.1800.0300.000.0000.01	MS GAME WORKER				\$2,611.00	
10.223.00.1800.0300.000.0000.00	MS PURCH PRO/TECH-OFFICIALS	\$2,979.00	\$0.00	\$5,207.00	\$2,500.00	\$2,500.00
10.223.00.1800.0610.000.0000.00	MS GENERAL SUPPLIES-ATHLETICS	\$10,233.41	\$16,757.16	\$3,033.53	\$15,475.16	-(\$1,282.00)
10.223.00.1800.0650.000.0000.00	MS ELEC MEDIA MAT-COCURR SPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.223.00.1800.0690.000.0000.00	MS OTHER EXPENSES-COCURR SPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.223.00.1800.0700.000.0000.00	MS PROPERTY/EQUIP-COCURR SPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.223.00.1800.0800.000.0000.00	MS OTHER EXPENSES-DUES	\$2,705.00	\$0.00	\$2,612.00	\$3,000.00	\$3,000.00
10.223.00.1815.0610.000.0000.00	MS GEN SUPPLIES-GIRLS BSKTBALL	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
10.223.00.1832.0610.000.0000.00	MS GENERAL SUPPLIES-VOLLEYBALL	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
10.223.00.1845.0610.000.0000.00	MS GEN SUPPLIES- BOYS BSKTBALL	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
10.223.00.1850.0610.000.0000.00	MS GENERAL SUPPLIES-FOOTBALL	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
10.223.00.1877.0610.000.0000.00	MS GENERAL SUPPLIES-CHEERLEADI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.223.00.1890.0610.000.0000.00	MS GENERAL SUPPLIES-TRACK	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
10.223.00.1893.0610.000.0000.00	MS GEN SUPPLIES WRESTLING	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
10.223.00.1900.0640.000.0000.00	MS UNIFORM COCURR SPORTS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
10.223.00.1900.0650.000.0000.00	MS ELEC MEDIA MAT-COCURR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.223.00.2210.0580.000.0000.00	MS STAFF TRAVEL-COCURR SPORTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.223.00.1800.0800.000.0000.00	MS OTHER EXPENSES-DUES	\$2,705.00	\$0.00	\$1,612.00	\$0.00	\$0.00
10.333.00.1800.0150.210.0000.00	HS CERT SAL-COCURR SPORTS	\$33,258.61	\$43,320.00	\$27,450.00	\$44,154.00	\$834.00
10.333.00.1800.0200.210.0000.00	HS CERT EMP BEN-COCUR SPORTS	\$7,362.50	\$9,898.62	\$6,231.34	\$10,089.00	\$190.38
10.333.00.1800.0150.407.0000.00	HS CLASS SAL-COCURR SPORTS	\$37,995.00	\$45,670.00	\$16,282.50	\$51,779.00	\$6,109.00
10.333.00.1800.0200.407.0000.00	HS CLASS EMP BEN-COCUR SPORTS	\$8,445.20	\$10,435.60	\$3,986.99	\$11,831.51	\$1,395.91
10.333.00.1900.0150.210.0000.00	HS CERT SAL-COCURR-OTHER	\$26,069.00	\$35,575.00	\$19,703.99	\$36,350.00	\$775.00

Account	Description	FY 22 Audited	FY 23 Adjusted Budget	FY 23 YTD March 31 2023	FY 24 Adopted Budget	Difference
10.333.00.1900.0200.210.0000.00	HS CERT EMP BEN-COCUR-OTHR	\$5,618.89	\$8,128.89	\$4,466.48	\$8,306.00	\$177.11
10.333.00.1800.0300.000.0000.01	HS GAME WORKER SAL				\$6,880.00	
10.333.00.1800.0300.000.0000.00	HS OFFICIALS COCUR SPORTS	\$19,541.83	\$50,017.20	\$15,989.00	\$71,017.20	\$21,000.00
10.333.00.1800.0390.000.0000.00	ATHLETIC PURCHASED SERVICES	\$892.00	\$0.00	\$1,532.70	\$0.00	\$0.00
10.333.00.1800.0580.000.0000.00	HS STUDENT TRAVEL-STATE TOURNEY	\$12,527.21	\$0.00	\$1,112.85	\$0.00	\$0.00
10.333.00.1800.0580.000.0000.01	HS STUDENT TRAVEL POST EVENT EXP	\$2,404.52	\$0.00	\$159.47	\$0.00	\$0.00
10.333.00.1800.0610.000.0000.00	HS GEN SUPPLIES-ATHLETICS	\$4,753.94	\$0.00	\$880.91	\$0.00	\$0.00
10.333.00.1800.0640.000.0000.00	HS BOOKS/PERIODCL-COCURR SPORT	\$2,130.92	\$0.00	\$0.00	\$0.00	\$0.00
10.333.00.1800.0800.000.0000.00	HS OTH EXP/DUES-COCURR SPORTS	\$12,946.81	\$0.00	\$13,241.44	\$0.00	\$0.00
10.333.00.2210.0580.000.0000.01	HS STAFF TRAVEL-COCURR OTHER	\$349.08	\$0.00	\$61.71	\$0.00	\$0.00
TOTAL		\$223,584.44	\$ 267,308.45	\$ 146,519.64	\$326,835.87	\$ 50,036.42

Account	Description	FY 22 Audited	FY 23 Adjusted Budget	FY 23 YTD March 31 2023	FY 24 Adopted Budget	Difference
10.610.00.2113.0300.000.0000.01	DIST GOV-DONATION TO GYS	\$3,500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
10.610.00.2113.0300.000.0000.02	DIST GOV-WRAP AROUND PROGRAM	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
10.610.00.2310.0580.000.0000.00	DIST GOV BOARD MEMBER TRAVEL	\$5,509.04	\$3,736.00	\$6,031.78	\$3,736.00	\$0.00
10.610.00.2310.0610.000.0000.00	DIST GOV GENERAL/MISC SUPPLIES	\$9.98	\$4,511.00	\$511.47	\$4,511.00	\$0.00
10.610.00.2310.0640.000.0000.00	DIST GOV BOOKS/PERIODICALS	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
10.610.00.2310.0800.000.0000.00	DIST GOV OTHER EXPENSES	\$16,493.01	\$20,100.00	\$22,426.50	\$25,000.00	\$4,900.00
10.610.00.2310.0810.000.0000.00	Board Dues and Fees	\$9,596.00	\$0.00	\$0.00	\$0.00	\$0.00
10.610.00.2314.0312.000.0000.00	DIST GOV ELECTION SERVICES	\$3,392.77	\$2,000.00	\$0.00	\$2,000.00	\$0.00
10.610.00.2315.0331.000.0000.00	DIST GOV LEGAL SERVICES	\$9,871.94	\$20,000.00	\$8,816.31	\$20,000.00	\$0.00
10.610.00.2316.0311.000.0000.00	DIST GOV-CO TREAS COLLECT FEE	\$4,096.59	\$4,613.17	\$9,400.51	\$10,000.00	\$5,386.83
10.610.00.2316.0311.000.0000.01	DIST GOV COUNTY OIL & GAS AUDIT FEES	\$0.00	\$0.00	\$2,857.41	\$0.00	\$0.00
10.610.00.2317.0332.000.0000.00	DIST GOV AUDIT SERVICES	\$30,400.00	\$28,000.00	\$34,535.00	\$38,000.00	\$10,000.00
10.610.00.2320.0110.101.0000.00	EXEC ADM SUPERINTENDENT SAL	\$185,109.99	\$151,635.00	\$115,799.94	\$162,000.00	\$10,365.00
10.610.00.2320.0200.101.0000.00	EXEC ADM SUPT EMP BEN	\$56,665.66	\$57,554.00	\$42,780.42	\$61,641.00	\$4,087.00
						\$0.00
10.610.00.2320.0110.102.0000.00	EXEC ADM ASST SUPT SALARY	\$119,772.58	\$126,149.00	\$0.00	\$0.00	-\$(\$126,149.00)
10.610.00.2320.0200.102.0000.00	EXEC ADM ASST SUPT BENEFIT	\$34,861.38	\$51,731.00	\$0.00	\$0.00	-\$(\$51,731.00)
						\$0.00
10.610.00.2320.0110.506.0000.00	EXE CLASS ADMINISTRATIVE SALARY	\$126,187.32	\$138,097.00	\$101,464.42	\$140,209.00	\$2,112.00
10.610.00.2320.0200.506.0000.00	EXEC CLASS ADMINISTRATIVE EMP BEN	\$37,496.14	\$41,150.00	\$30,386.96	\$42,065.00	\$915.00
						\$0.00
10.610.00.2320.0300.000.0000.00	EXEC ADM PURCH PRO/TEC SUPPORT	\$675.00	\$300.00	\$675.00	\$300.00	\$0.00
10.610.00.2320.0400.000.0000.00	EXEC ADM PURCH PROPERTY REPAIR	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
10.610.00.2320.0540.000.0000.02	EXEC ADM ADVERTISING	\$41.64	\$3,000.00	\$478.00	\$3,000.00	\$0.00
10.610.00.2320.0540.000.0000.03	EXEC ADM PUPIC RELATIONS	\$1,556.68	\$3,000.00	\$2,565.09	\$3,000.00	\$0.00
10.610.00.2320.0550.000.0000.00	EXEC ADM OTHER PURCH SERVICES	\$0.00	\$2,500.00	\$6,721.49	\$2,500.00	\$0.00
10.610.00.2320.0580.000.0000.00	EXEC ADM STAFF TRAVEL	\$656.51	\$0.00	\$423.59	\$0.00	\$0.00
10.610.00.2320.0610.000.0000.01	EXEC ADM DISTRICT-WIDE FORMS	\$1,479.41	\$1,000.00	\$1,363.66	\$1,000.00	\$0.00
10.610.00.2320.0610.000.0000.02	EXEC ADM OFFICE SUPPLIES	\$3,846.57	\$5,000.00	\$2,352.20	\$5,000.00	\$0.00
10.610.00.2320.0611.000.0000.00	EXEC ADM MEETING EXPENSES	\$1,236.90	\$3,000.00	\$350.66	\$3,000.00	\$0.00
10.610.00.2320.0640.000.0000.00	EXEC ADM BOOKS/PERIODICALS	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
10.610.00.2320.0650.000.0000.00	EXEC ADM ELECTRONIC MEDIA MAT	\$0.00	\$857.00	\$88.97	\$857.00	\$0.00
10.610.00.2320.0730.000.0000.00	EXEC ADM PROP/EQUIP UPDATED	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
10.610.00.2600.0610.000.0000.00	EXEC ADM POSTAGE	\$6,797.88	\$7,000.00	\$4,683.78	\$7,000.00	\$0.00
TOTAL		\$659,252.99	\$679,433.17	\$394,713.16	\$539,319.00	-\$(\$140,114.17)

Account	Description	FY 22 Audited	FY 23 Adjusted Budget	FY 23 YTD March 31 2023	FY 24 Adopted Budget	Difference
10.620.00.2500.0110.103.0000.00	FISCAL ADMINISTRATORS SAL	\$188,689.31	\$138,025.00	\$66,611.88	\$136,172.00	-\$1,853.00
10.620.00.2500.0200.103.0000.00	FISCAL ADMIN EMP BENEFITS	\$28,973.17	\$54,444.00	\$22,305.60	\$55,053.00	\$609.00
10.620.00.2500.0110.501.0000.00	FISCAL CLASSIFIED SAL	\$125,471.25	\$132,820.00	\$104,716.67	\$134,960.00	\$2,140.00
10.620.00.2500.0200.501.0000.00	FISCAL CLASS EMP BEN	\$36,254.04	\$39,945.00	\$30,778.54	\$40,866.00	\$921.00
10.620.00.2310.0330.000.0000.00	FISCAL ADMIN CO SCHOOL FINANCE PROJ EXPENSE	\$417.00	\$0.00	\$0.00	\$0.00	\$0.00
10.620.00.2400.0430.000.0000.00	FISCAL ADMIN COPIER MAINT CONT	\$7,601.42	\$3,500.00	\$1,975.37	\$3,500.00	\$0.00
10.620.00.2500.0300.000.0000.00	FISCAL ADM PURCH PRO/TECH SERV	\$62,373.98	\$32,000.00	\$16,862.63	\$32,000.00	\$0.00
10.620.00.2500.0500.000.0000.00	FISCAL ADM OTHER PURCH SERVICE	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
10.620.00.2500.0580.000.0000.00	FISCAL ADM STAFF TRAVEL	\$3,021.66	\$2,500.00	\$504.19	\$2,500.00	\$0.00
10.620.00.2500.0610.000.0000.00	FISCAL ADM GENERAL SUPPLIES	\$1,023.78	\$4,000.00	\$110.90	\$4,000.00	\$0.00
10.620.00.2500.0650.000.0000.00	FISCAL ADM ELECT MEDIA MAT	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
10.620.00.2500.0800.000.0000.00	OVER/SHORTAGE ACCOUNT	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00
10.699.00.0010.0280.201.3898.00	PERA PENSION EXPENSE - DIRECT INSTRUCTION	\$106,335.00	\$0.00	\$0.00	\$0.00	\$0.00
10.699.00.2100.0280.210.3898.00	PERA PENSION EXPENSE - INDIRECT INSTRUCTION	\$11,646.00	\$0.00	\$0.00	\$0.00	\$0.00
10.699.00.2300.0280.506.3898.00	PERA PENSION EXPENSE- GENERAL ADMIN	\$29,323.00	\$0.00	\$0.00	\$0.00	\$0.00
10.699.00.2500.0280.501.3898.00	PERA PENSION EXPENSE - SUPPORT SERVICES	\$13,962.00	\$0.00	\$0.00	\$0.00	\$0.00
10.699.00.2600.0280.608.3898.00	PERA PENSION EXPENSE- CUSTODIAL MAINTENANCE	\$14,479.00	\$0.00	\$0.00	\$0.00	\$0.00
10.699.00.2700.0280.602.3898.00	PERA PENSION EXPENSE- TRANSPORTATION	\$4,021.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$633,606.61	\$407,334.00	\$296,065.78	\$409,151.00	\$1,817.00

Account	Description	FY 22 Audited	FY 23 Adjusted Budget	FY 23 YTD March 31 2023	FY 24 Adopted Budget	Difference
10.600.00.2140.0110.220.0000.00	DIST WIDE MENTAL HEALTH SAL	\$0.00	\$32,000.00	\$0.00	\$0.00	-(\$32,000.00)
10.600.00.2140.0200.220.0000.00	DIST WIDE MENTAL HEALTH EMP BEN	\$0.00	\$10,000.00	\$0.00	\$0.00	-(\$10,000.00)
10.600.00.1700.0110.202.3130.01	DIST WIDE SPED TEACHER SAL	\$0.00	\$50,000.00	\$0.00	\$0.00	-(\$50,000.00)
10.600.00.1700.0200.202.3130.01	DIST WIDE SPED TEACHER EMP BEN	\$0.00	\$17,860.00	\$0.00	\$0.00	-(\$17,860.00)
10-600-00-0010-0120-204-0000-06	DISTRICT WIDE PERM SUB SAL	\$0.00	\$0.00	\$0.00	\$42,560.00	\$42,560.00
10-600-00-0010-0200-204-0000-06	DISTRICT WIDE PERM SUB EMP BEN	\$0.00	\$0.00	\$0.00	\$29,691.00	\$29,691.00
10.600.00.1700.0110.202.3130.00	ESY CERT SALARY	\$3,600.00	\$5,293.00	\$0.00	\$5,293.00	\$0.00
10.600.00.1700.0200.202.3130.00	ESY CERT EMP BEN	\$804.60	\$1,209.45	\$0.00	\$1,209.45	\$0.00
10.600.00.1700.0110.416.3130.00	ESY CLASS SALARY	\$6,963.00	\$6,095.00	\$0.00	\$6,095.00	\$0.00
10.600.00.1700.0200.416.3130.00	ESY CLASS EMP BEN	\$1,547.82	\$1,393.00	\$0.00	\$1,393.00	\$0.00
10.600.00.2820.0110.345.0000.00	PUBLIC RELATIONS SAL	\$0.00	\$65,000.00	\$39,605.35	\$63,812.00	-(\$1,188.00)
10.600.00.2820.0200.345.0000.00	PUBLIC RELATIONS EMP BEN	\$0.00	\$17,401.00	\$15,406.52	\$24,575.00	\$7,174.00
10.600.00.2829.0150.358.0000.00	TRANSLATION SAL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
10.600.00.2829.0200.358.0000.00	TRANSLATION EMP BEN	\$0.00	\$0.00	\$0.00	\$1,142.50	\$1,142.50
10.600.00.2830.0150.201.0000.00	EMPLOYEE REFERRAL PROGRAM SAL	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
10.600.00.2830.0200.201.0000.00	EMPLOYEE REFERRAL EMP BEN	\$0.00	\$0.00	\$0.00	\$685.50	\$685.50
10.600.00.2213.0320.000.0000.00	INST STAFF EDUCATIONAL CREDITS	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00
10.600.00.2213.0320.000.0000.01	ALTERNATIVE LISCENSE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00
10.600.00.2100.0110.300.0000.00	GOCO/INSPIRE GRANT HUB CORR DINATOR SAL	\$0.00	\$0.00	\$0.00	\$13,250.00	\$13,250.00
10.600.00.2100.0200.300.0000.00	GOCO/INSPIRE GRANT HUB CORR DINATOR EMP BEN	\$0.00	\$0.00	\$0.00	\$4,309.00	\$4,309.00
10.600.00.2900.0110.201.0000.00	DIST WIDE DAY LEAVE PAY OUT	\$46,386.25	\$42,567.10	\$72.22	\$32,567.10	-(\$10,000.00)
10.600.00.2900.0200.201.0000.00	DIST WIDE DAY LEAVE PAYOUT EMP BEN	\$10,122.11	\$5,712.50	\$16.51	\$7,441.56	\$1,729.06
10.600.00.1700.0610.000.3130.00	SPED DIST WIDE GEN SUPPLIES	\$2,058.91	\$2,500.00	\$496.40	\$2,500.00	\$0.00
10.600.00.1700.0300.000.3130.02	SPED DIST WIDE MISC SPED PURCH SERVICES	\$0.00	\$0.00	\$9,505.00	\$0.00	\$0.00
10.600.00.1700.0300.000.3130.01	SPED DIST WIDE SLP SERVICES	\$162.50	\$0.00	\$0.00	\$0.00	\$0.00
10.600.00.1700.0580.000.3130.05	SPED MILEAGE REIMBURSEMENT	\$40.32	\$4,000.00	\$336.51	\$4,000.00	\$0.00
10.800.00.1700.0560.000.3130.81	EL OUT-OF-DIST PLACED STUDENTS	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
10.800.00.1700.0560.000.3130.82	MS OUT-OF-DIST PLACED STUDENTS	\$1,638.60	\$32,000.00	\$9,223.35	\$6,500.00	-(\$25,500.00)
10.800.00.1700.0560.000.3130.83	HS OUT-OF-DIST PLACED STUDENTS	\$3,385.50	\$6,000.00	\$3,613.07	\$6,000.00	\$0.00
10.600.00.2900.0520.000.0000.00	ACA PREMIUMS	\$437.13	\$0.00	\$0.00	\$0.00	\$0.00
10.600.00.2900.0220.000.0000.00	ACA STAFF HEALTH INSURANCE BENEFIT	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
10.800.00.2600.0735.000.3278.00	CDE Air Purifier Units Grant	\$31,455.00	\$0.00	\$0.00	\$0.00	\$0.00
10.600.00.0010.0583.000.0000.00	DIST WIDE MILEAGE REIMBURSEMENT	\$811.31	\$7,000.00	\$2,762.30	\$7,000.00	\$0.00

Account	Description	FY 22 Audited	FY 23 Adjusted Budget	FY 23 YTD March 31 2023	FY 24 Adopted Budget	Difference
10.800.00.2200.0735.000.0000.00	DIST WIDE NON CAPITALIZED EQUIPMENT	\$0.00	\$0.00	\$542.00	\$0.00	\$0.00
10.800.00.2100.0300.000.0000.02	DIST WIDE PURCHASE SERVICES	\$17,256.60	\$38,502.33	\$5,228.10	\$38,502.33	\$0.00
10.600.00.2400.0300.000.0000.00	DIST WIDE TITLE IX COMPLIANCE	\$7,269.13	\$25,000.00	\$8,064.38	\$25,000.00	\$0.00
10.800.00.2200.0350.000.0000.00	HEALTH/WEELLNESS PURCHASED SERVICE	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
10.600.00.2200.0580.000.0000.00	INST STAFF PROF DEV and TRAVEL	\$9,723.75	\$25,000.00	\$14,493.82	\$25,000.00	\$0.00
10.600.00.2830.0580.000.0000.00	RECRUITING NEW HIRES TRAVEL EXPENSE	\$11,192.28	\$14,350.00	\$8,860.37	\$14,350.00	\$0.00
10.800.00.2100.0339.000.0000.00	SRO PURCHASED SERVICES	\$37,579.68	\$40,000.00	\$45,828.02	\$80,000.00	\$40,000.00
		\$192,434.49	\$461,883.38	\$164,053.92	\$501,876.44	\$39,993.06

Account	Description	FY 22 Audited	FY 23 Adjusted Budget	FY 23 YTD March 31 2023	FY 24 Adopted Budget	Difference
10.710.00.2600.0110.103.0000.00	OP & MAINT DIRECTORS SAL	\$81,729.00	\$87,668.00	\$67,140.00	\$91,372.00	\$3,704.00
10.710.00.2600.0200.103.0000.00	OP & MAINT DIR EMP BEN	\$27,070.10	\$29,594.00	\$22,375.20	\$30,873.00	\$1,279.00
10.710.00.2600.0110.608.0000.00	OP & MAINT CLASS CUSTODIAN SALARY	\$593,237.47	\$714,462.00	\$522,406.46	\$726,303.00	\$11,841.00
10.710.00.2600.0200.608.0000.00	OP MAINT CLASS CUSTODIAN EMP BEN	\$243,137.32	\$316,240.00	\$211,340.08	\$325,858.00	\$9,618.00
10.710.00.2600.0110.608.0000.01	OP & MAINT CLASS SUMMER HELP	\$9,566.76	\$20,000.00	\$11,794.66	\$20,000.00	\$0.00
10.710.00.2600.0200.608.0000.01	OP & MAINT CLASS EMP BEN SUMMER HELP	\$2,138.15	\$4,570.00	\$2,947.83	\$4,570.00	\$0.00
10.710.00.2600.0110.608.0000.02	OP & MAINT CLASS SAL OT	-\$1,006.58	\$5,000.00	\$2,101.79	\$5,000.00	\$0.00
10.710.00.2600.0200.608.0000.02	OP & MAINT CLASS SAL OT EMP BEN	\$652.90	\$1,143.00	\$833.77	\$1,142.50	-\$0.50
10.710.00.2600.0120.600.0000.00	OP & MAINT CLASSIFIED SUB SAL	\$4,265.24	\$8,000.00	\$2,906.96	\$8,000.00	\$0.00
10.710.00.2600.0200.600.0000.00	OP & MAINT CLASS EMP BENEFITS	\$1,694.27	\$1,828.00	\$664.22	\$1,828.00	\$0.00
10.710.00.2600.0730.000.0000.00	MAINTENANCE EQUIPMENT	\$0.00	\$3,000.00	\$0.00	\$2,000.00	-\$1,000.00
10.710.00.2600.0430.000.0000.02	OP & MAINT ADDITIONAL LABOR	\$621.00	\$500.00	\$0.00	\$200.00	-\$300.00
10.710.00.2600.0430.000.0000.00	OP & MAINT ANNUAL CONTRACT LABOR	\$9,485.21	\$49,000.00	\$51,258.19	\$20,000.00	-\$29,000.00
10.710.00.2600.0430.000.0000.01	OP & MAINT CONTRACTS ANNUAL	\$43,644.10	\$0.00	\$5,189.96	\$40,400.00	\$40,400.00
10.710.00.2600.0610.000.0000.00	OP & MAINT GENERAL SUPPLIES	\$24,051.18	\$48,000.00	\$16,396.66	\$45,000.00	-\$3,000.00
10.710.00.2600.0800.000.0000.00	OP & MAINT OTHER EXPENSES	\$0.00	\$250.00	\$0.00	\$200.00	-\$50.00
10.710.00.2600.0300.000.0000.00	OP & MAINT PURCH -LABOR	\$22,685.41	\$19,288.87	\$10,082.40	\$17,000.00	-\$2,288.87
10.710.00.2600.0442.000.0000.00	OP & MAINT RENTAL OF EQUIPMENT	\$1,155.63	\$3,000.00	\$1,077.62	\$2,500.00	-\$500.00
10.710.00.2834.0300.000.0000.00	OP & MAINT STAFF INSERV TRAING	\$0.00	\$250.00	\$0.00	\$100.00	-\$150.00
10.710.00.2600.0580.000.0000.00	OP & MAINT STAFF TRAVEL	\$0.00	\$2,500.00	\$0.00	\$1,500.00	-\$1,000.00
10.710.00.2600.0626.000.0000.00	OP & MAINT VEHICLE FUEL	\$16,415.48	\$11,000.00	\$11,806.52	\$12,000.00	\$1,000.00
10.710.00.2600.0500.000.0000.00	OP & MAINT VEHICLE OTH PUR SERV	\$549.30	\$2,000.00	\$462.90	\$1,200.00	-\$800.00
10.710.00.2600.0612.000.0000.00	OP & MAINT VEHICLE SUPPLIES	\$0.00	\$2,500.00	\$967.11	\$1,500.00	-\$1,000.00
10.710.00.2600.0611.000.0000.00	OP & MAINT-CUSTODIAL SUPPLIES	\$57,639.25	\$45,000.00	\$17,781.80	\$44,850.00	-\$150.00
10.710.00.2600.0722.000.0000.00	OP & MAINT-REMODELING EXPENSES	\$0.00	\$1,500.00	\$0.00	\$0.00	-\$1,500.00
10.710.00.2600.0610.000.0000.02	OP & MAINT UNIFORMS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10.710.00.2600.0610.000.0000.01	DIST WIDE GROUNDS GEN SUPPLIES	\$15,506.43	\$12,054.02	\$7,456.27	\$12,000.00	-\$54.02
10.710.00.2600.0300.000.0000.01	DIST WIDE GROUNDS-LABOR	\$4,699.50	\$3,000.00	\$113.25	\$2,500.00	-\$500.00
10.710.00.2600.0400.000.0000.00	OP & MAINT VEHICLE LABOR/REPR	\$593.75	\$1,300.00	\$540.90	\$1,200.00	-\$100.00
10.710.00.2600.0411.000.0000.00	WATER/SEWAGE SERV	\$140,072.21	\$162,000.00	\$95,590.87	\$162,000.00	\$0.00
10.710.00.2600.0421.000.0000.00	TRASH DISPOSAL SERV	\$18,726.04	\$40,000.00	\$16,859.68	\$40,000.00	\$0.00
10.710.00.2600.0531.000.0000.00	TELEPHONE SERVICES (Moved to technology accounts)	-\$1,988.80	\$0.00	\$0.00	\$0.00	\$0.00
10.710.00.2600.0621.000.0000.00	NATURAL GAS EXPENSE	\$118,436.07	\$94,630.00	\$110,440.93	\$125,000.00	\$30,370.00
10.710.00.2600.0622.000.0000.01	ELECTRICITY EXPENSE	\$277,665.06	\$313,630.44	\$240,518.88	\$313,630.44	\$0.00
TOTAL		\$1,712,441.45	\$2,002,908.33	\$1,431,054.91	\$2,061,226.94	\$58,318.61

Account	Description	FY 22 Audited	FY 23 Adjusted Budget	FY 23 YTD March 31 2023	FY 24 Adopted Budget	Difference
10.665.00.2845.0110.103.0000.00	TECHNOLOGY DIRECTOR SALARY	\$116,179.00	\$120,424.00	\$90,317.97	\$134,320.00	\$13,896.00
10.665.00.2845.0200.103.0000.00	TECHNOLOGY DIR EMP BENEFIT	\$41,163.96	\$50,422.00	\$37,195.53	\$54,630.00	\$4,208.00
10.665.00.2845.0110.380.0000.00	TECHNOLOGY CLASS SALARY	\$185,045.91	\$198,949.00	\$151,031.66	\$204,247.00	\$5,298.00
10.665.00.2845.0200.380.0000.00	TECHNOLOGY CLASS EMP BEN	\$67,527.71	\$74,145.00	\$54,427.92	\$76,651.00	\$2,506.00
10.665.00.0010.0500.000.0000.00	TECH OTHER PURCH SER INST	\$21,053.17	\$13,932.00	\$25,715.41	\$13,932.00	\$0.00
10.665.00.0010.0610.000.0000.00	TECH GEN SUPPLIES INST	\$58,557.72	\$56,000.00	\$6,713.68	\$56,000.00	\$0.00
10.665.00.0010.0730.000.0000.00	TECH INST PROP/EQUIP UPDATED	\$8,239.52	\$10,940.76	\$2,658.87	\$95,000.00	\$84,059.24
10.665.00.2845.0500.000.0000.00	TEHCNOLOGY OTHER PURCH SERVICE	\$41,499.46	\$76,016.00	\$77,410.89	\$10,940.76	-((\$65,075.24)
10.665.00.2845.0500.000.0000.01	TECHNOLOGY ADDITIONAL ANNUAL SUPPORT	\$0.00	\$0.00	\$0.00	\$62,201.30	\$62,201.30
10.665.00.2845.0580.000.0000.00	TECHNOLOGY STAFF TRAVEL	\$134.21	\$6,500.00	\$1,341.33	\$3,000.00	-((\$3,500.00))
10.665.00.2845.0610.000.0000.00	TECHNOLOGY GENERAL SUPPLIES	\$4,439.90	\$4,000.00	\$1,515.11	\$0.00	-((\$4,000.00))
10.665.00.2845.0700.000.0000.00	TECHNOLOGY PROPERTY/EQUIPMENT	\$0.00	\$34,523.44	\$5,705.39	\$34,523.44	\$0.00
10.665.00.2845.0730.000.0000.00	TECHNOLOGY PROP/EQUIP UPDATED	\$12,887.23	\$0.00	\$0.00	\$4,000.00	\$4,000.00
10.665.00.2845.0735.000.0000.00	TECHNOLOGY PROP & EQUIP	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00
10.665.00.2845.0531.000.0000.00	Technology-Phone and Internet Services	\$68,272.98	\$100,000.00	\$68,345.20	\$100,000.00	\$0.00
10.665.00.5100.0833.000.0000.00	GASB 87 LEASE INTEREST	\$2,931.64	\$0.00	\$0.00	\$0.00	\$0.00
10.665.00.5100.0913.000.0000.00	GASB 87 LEASE PRINCIPLE	\$56,732.36	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$685,049.77	\$745,852.20	\$522,378.96	\$849,445.50	\$103,593.30

Account	Description	FY 22 Audited	FY 23 Adjusted Budget	FY 23 YTD March 31 2023	FY 24 Adopted Budget	Difference
10.664.00.2130.0110.232.0000.00	HEALTH PROFESSIONAL SAL	\$0.00	\$67,655.20	\$3,110.37	\$53,216.00	-(\$14,439.20)
10.664.00.2130.0200.232.0000.00	HEALTH PROF EMP BENEFITS	\$0.00	\$25,020.81	\$710.41	\$22,153.00	-(\$2,867.81)
10.664.00.2130.0110.409.0000.00	HEALTH CLASSIFIED SAL	\$12,532.40	\$16,006.00	\$10,583.58	\$16,006.00	\$0.00
10.664.00.2130.0200.409.0000.00	HEALTH CLASSIFIED EMP BENEFITS	\$6,741.33	\$8,108.00	\$5,406.26	\$8,654.00	\$546.00
10.664.00.2130.0610.000.0000.00	DIST WIDE CPR EXPENSES	\$250.00	\$5,100.00	\$445.25	\$5,100.00	\$0.00
10.664.00.2130.0610.000.0000.81	HEALTH GEN SUPPLIES - BUE	\$4,156.00	\$0.00	\$0.00	\$0.00	\$0.00
10.664.00.2130.0610.000.0000.85	HEALTH GEN SUPPLIES	\$2,479.85	\$3,300.00	\$389.62	\$3,300.00	\$0.00
TOTAL		\$26,159.58	\$125,190.01	\$20,645.49	\$108,429.00	-(\$16,761.01)

Account	Description	FY 22 Audited	FY 23 Adjusted Budget	FY 23 YTD March 31 2023	FY 24 Adopted Budget	Difference
10.720.00.2700.0110.103.0000.00	TRANSP DIRECTORS SAL	\$7,822.92	\$7,823.00	\$6,000.03	\$8,000.00	\$177.00
10.720.00.2700.0200.103.0000.00	TRANS DIR EMP BEN	\$2,338.05	\$1,788.00	\$2,230.02	\$1,828.00	\$40.00
10.720.00.2700.0110.506.0000.00	TRANS CLASS SECRETARY SAL	\$428.75	\$2,200.00	\$1,451.95	\$52,920.00	\$50,720.00
10.720.00.2700.0200.506.0000.00	TRANS CLASS SECRETARY EMP BEN	\$93.68	\$503.00	\$327.46	\$22,085.00	\$21,582.00
10.720.00.2700.0110.602.0000.00	TRANS CLASS SALARY ROUTE	\$111,748.19	\$156,005.00	\$97,543.76	\$183,238.00	\$27,233.00
10.720.00.2700.0200.602.0000.00	TRANS CLASS ROUTE EMP BEN	\$32,403.50	\$45,242.00	\$28,930.98	\$51,897.00	\$6,655.00
10.720.00.2700.0120.600.0000.00	TRANSP CLASSIFIED SUBST SAL	\$24,419.37	\$6,500.00	\$13,877.04	\$6,500.00	\$0.00
10.720.00.2700.0200.600.0000.00	TRANSP CLASS EMP BENEFITS	\$5,272.43	\$1,485.25	\$3,105.13	\$1,485.25	\$0.00
10.720.00.2700.0110.602.0000.03	TRANS ROUTE TRAINING SAL	\$921.60	\$3,226.00	\$0.00	\$2,695.00	-\$(\$531.00)
10.720.00.2700.0200.602.0000.03	TRANS ROUTE TRAINING EMP BEN	\$205.43	\$760.03	\$0.00	\$616.00	-\$(\$144.03)
10.720.00.2700.0110.602.0000.04	TRANS ROUTE MAINT SAL	\$8,760.86	\$24,552.00	\$9,806.38	\$26,571.00	\$2,019.00
10.720.00.2700.0200.602.0000.04	TRANS ROUTE MAINT SAL EMP BEN	\$1,931.99	\$5,610.13	\$2,138.54	\$6,072.00	\$461.87
10.720.00.2700.0150.602.0000.02	TRANS CLASS ACTIVITY TRIP SALARY	\$34,468.74	\$33,104.00	\$15,452.53	\$42,001.00	\$8,897.00
10.720.00.2700.0200.602.0000.02	TRANS CLASS ACTIVITY TRIP EMP BEN	\$7,649.04	\$7,564.00	\$3,621.03	\$9,597.00	\$2,033.00
10.720.00.2700.0300.000.0000.00	TRANSP PURCH SERVICES-ZONAR	\$3,454.08	\$3,500.00	\$3,454.08	\$3,500.00	\$0.00
10.720.00.2700.0335.000.0000.00	TRANSP MEDICAL SERVICES AND TESTING	\$920.00	\$2,000.00	\$1,723.81	\$2,000.00	\$0.00
10.720.00.2700.0400.000.0000.00	TRANSP PURCH LABOR/REPR SERVIC	\$53,364.13	\$31,066.84	\$24,795.85	\$52,000.00	\$20,933.16
10.720.00.2700.0430.000.0000.00	TRANSP COPIER COSTS	\$328.58	\$1,000.00	\$505.44	\$1,000.00	\$0.00
10.720.00.2700.0490.000.0000.00	TRANSP OTHER PURCH SERVICE	\$0.00	\$0.00	\$15.13	\$0.00	\$0.00
10.720.00.2700.0580.000.0000.00	TRANSP STAFF TRAVEL-REIMB	\$1,430.78	\$2,400.00	\$878.88	\$2,400.00	\$0.00
10.720.00.2700.0610.000.0000.00	TRANSP GENERAL SUPPLIES-REIMB	\$889.23	\$1,000.00	\$1,622.77	\$1,000.00	\$0.00
10.720.00.2700.0626.000.0000.00	TRANSP VEHICLE FUELS-REIMB	\$49,494.07	\$68,750.00	\$44,589.69	\$70,000.00	\$1,250.00
10.720.00.2700.0690.000.0000.00	TRANSP AUTOMOTIVE PARTS	\$25,378.67	\$14,000.00	\$20,298.18	\$44,000.00	\$30,000.00
10.720.00.2700.0800.000.0000.00	TRANSP OTHER EXPENSES-REIMB	\$132.80	\$500.00	\$0.00	\$500.00	\$0.00
10.720.00.2700.0851.000.0000.00	TRANS REIMB FROM SCHOOLS ACT/EL TRIP MILES	-\$(\$1,141.00)	-\$(\$10,000.00)	\$0.00	-\$(\$10,000.00)	\$0.00
10.610.00.2600.0400.000.0000.00	NON-STUDENT FUEL	\$0.00	\$3,000.00	\$115.63	\$3,000.00	\$0.00
10.610.00.2600.0430.000.0000.00	NON-STUDENT REPAIRS	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
TOTAL		\$372,715.89	\$415,079.25	\$282,484.31	\$586,405.25	\$171,326.00

Account	Description	FY 22 Audited	FY 23 Adjusted Budget	FY 23 YTD March 31 2023	FY 24 Adopted Budget	Difference
10.810.00.2600.0521.000.0000.02	INSURANCE DEDUCTIBLES	\$0.00	\$7,700.00	\$0.00	\$7,700.00	\$0.00
10.810.00.2600.0522.000.0000.00	DISTRICT PROPERTY INSURANCE	\$171,381.00	\$174,032.00	\$178,611.00	\$199,846.00	\$25,814.00
10.810.00.2600.0523.000.0000.00	DISTRICT VEHICLE INS-OTHER	\$0.00	\$9,467.00	\$0.00	\$11,570.00	\$2,103.00
10.810.00.2700.0523.000.0000.00	DISTRICT VEHICLE INS-STUDENT	\$22,967.00	\$20,735.00	\$22,772.00	\$22,603.00	\$1,868.00
10.810.00.2850.0521.000.0000.01	DISTRICT LIABILITY INSURANCE	\$28,218.00	\$31,911.00	\$41,088.00	\$31,911.00	\$0.00
10.810.00.2850.0524.000.0000.00	DISTRICT FIDELITY INSURANCE	\$774.00	\$766.00	\$0.00	\$774.00	\$8.00
10.810.00.2850.0525.000.0000.00	DISTRICT UNEMPLOYMENT INSURANC	\$23,517.14	\$23,000.00	\$10,581.39	\$23,000.00	\$0.00
10.810.00.2850.0526.000.0000.00	DIST WORKER'S COMPENSATION INS	\$72,088.41	\$90,437.42	\$69,338.09	\$74,117.00	-\$16,320.42)
10.810.00.2850.0528.000.0000.00	DISTRICT STUDENT INSURANCE	\$1,484.25	\$1,700.00	\$1,484.25	\$1,700.00	\$0.00
	TOTAL	\$ 320,429.80	\$ 359,748.42	\$ 323,874.73	\$373,221.00	\$ 13,472.58

FISCAL YEAR 22		
Fund Balance June 30, 2021	\$	92,722
Operating Revenues	\$	560,462
Operating Expenses	\$	660,462
Income (Loss)	\$	(7,278)
General Fund Transfer In (Out)	\$	100,000
AUDITED TOTAL NET ASSESTS June 30, 2022	\$	247,056
FISCAL YEAR 23		
AUDITED Net Assets July 1, 2022	\$	247,056
Estimated all Revenues	\$	615,955
Estimated all Expenses	\$	750,955
Income (Loss)	\$	-
General Fund Transfer In (Out)	\$	135,000
ESTIMATED NET ASSESTS June 30, 2023	\$	247,056
FISCAL YEAR 24		
PROJECTED Net Assets July 1, 2023	\$	247,056
Estimated all Revenues	\$	809,977
Estimated all Expenses	\$	809,976
Income (Loss)	\$	-
General Fund Transfer In (Out)	\$	135,000
ESTIMATED NET ASSESTS June 30, 2024	\$	247,056

Account	Description	FY 22 Audited	FY 23 Adjusted Budget	FY 23 YTD March 31 2023	FY 24 Adopted Budget	Difference
21.000.00.0000.1631.000.0000.00	Concessions/Activities Revenue	\$0.00	\$4,000.00	\$0.00	\$4,500.00	\$500.00
21.000.00.0000.4000.000.4555.00	FS STUDENT LUNCH REIMBURSEMENT	\$0.00	\$288,500.00	\$165,868.22	\$370,777.00	\$82,277.00
21.000.00.0000.4000.000.4555.10	FS - SNACK PROGRAM ELEMENTARY	\$0.00	\$7,000.00	\$1,317.60	\$7,500.00	\$500.00
21.000.00.0000.4000.000.4649.00	SNAP P-EBT Revenue	\$3,063.00	\$3,000.00	\$628.00	\$500.00	-(\$2,500.00)
21.000.00.0000.4000.000.6555.00	FS-SUPPLY CHAIN ASSISTANCE REV	\$22,372.01	\$0.00	\$34,901.57	\$34,902.00	\$34,902.00
21.000.00.0000.4010.000.4560.00	SAE for Child Nutrition DHS	\$1,390.72	\$1,500.00	\$0.00	\$500.00	-(\$1,000.00)
21.000.00.0000.4010.000.5553.00	Summer Option Breakfast Pgm	\$275,081.03	\$0.00	\$0.00	\$0.00	\$0.00
21.000.00.0000.4010.000.5555.00	Summer Option Lunch Pgm	\$521,383.80	\$0.00	\$0.00	\$0.00	\$0.00
21.740.00.0000.1611.000.4555.10	BUE STUDENT LUNCHES	\$4.50	\$100.00	-(\$19.50)	\$100.00	\$0.00
21.740.00.0000.1611.000.4555.11	CFL STUDENT LUNCH	\$3.75	\$100.00	\$0.00	\$100.00	\$0.00
21.740.00.0000.1611.000.4555.20	GVMS STUDENT LUNCHES	\$392.69	\$5,000.00	\$95.00	\$3,000.00	-(\$2,000.00)
21.740.00.0000.1611.000.4555.30	GVHS STUDENT LUNCHES	\$2,548.37	\$8,000.00	\$1,077.45	\$5,000.00	-(\$3,000.00)
21.740.00.0000.1621.000.0000.10	BUE ADULT LUNCH	\$336.20	\$2,100.00	\$421.00	\$2,000.00	-(\$100.00)
21.740.00.0000.1621.000.0000.11	CFL ADULT LUNCH	\$8.50	\$500.00	\$5.00	\$500.00	\$0.00
21.740.00.0000.1621.000.0000.20	GVMS ADULT LUNCHES	\$433.50	\$2,500.00	\$690.25	\$2,500.00	\$0.00
21.740.00.0000.1621.000.0000.30	GVHS ADULT LUNCH	\$335.25	\$3,000.00	\$40.00	\$3,000.00	\$0.00
21.740.00.0000.1625.000.0000.10	BUE STUDENT ALA CARTE	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
21.740.00.0000.1625.000.0000.11	CFL STUDENT A LA CARTE	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
21.740.00.0000.1625.000.0000.20	GVMS STUDENT ALA CARTE	\$3,533.41	\$8,000.00	\$1,032.85	\$8,000.00	\$0.00
21.740.00.0000.1625.000.0000.30	GVHS STUDENT ALA CARTE	\$9,134.28	\$13,000.00	\$0.00	\$13,000.00	\$0.00
21.740.00.0000.1626.000.0000.10	BUE ADULT ALA CARTE	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
21.740.00.0000.1626.000.0000.20	GVMS ADULT ALA CARTE	\$0.00	\$500.00	\$1.50	\$500.00	\$0.00
21.740.00.0000.1626.000.0000.30	GVHS ADULT ALA CARTE	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
21.740.00.0000.1632.000.0000.00	CATERING SERVICES	\$6,418.23	\$13,000.00	\$405.00	\$10,000.00	-(\$3,000.00)
21.740.00.0000.1690.000.0000.00	OVERAGE OR SHORTAGE	\$131.96	\$0.00	\$0.00	\$0.00	\$0.00
21.740.00.0000.1690.000.0000.03	VENDOR REBATES	\$134.83	\$400.00	\$857.77	\$400.00	\$0.00
21.740.00.0000.1690.000.0000.04	LS- VANCO CREDIT CARD FEES FS	\$14.60	\$500.00	-(\$47.06)	\$500.00	\$0.00
21.740.00.0000.3000.000.3161.00	SS CHILD NUTRITION MATCH	\$3,810.94	\$0.00	\$4,206.42	\$8,091.00	\$8,091.00
21.740.00.0000.3000.000.3164.00	STATE SMART START GRANT	\$0.00	\$0.00	\$2,358.90	\$0.00	\$0.00
21.740.00.0000.3000.000.3169.00	PREK THRU 2ND FREE AND REDUCED	\$0.00	\$0.00	\$1,892.00	\$0.00	\$0.00
21.740.00.0000.4000.000.4553.00	FS STUDENT BREAKFAST PROGRAM	\$0.00	\$205,887.00	\$104,446.39	\$226,080.00	\$20,193.00
21.740.00.0000.4000.000.4559.00	SUMMER FOOD SERVICE PROGRAM	\$16,646.82	\$10,000.00	\$2.00	\$20,000.00	\$10,000.00
21.740.00.0000.4000.000.4559.01	SUMMER FOOD SUPPLIES ADMIN	\$0.00	\$530.00	\$0.00	\$600.00	\$70.00
21.740.00.0000.4010.000.4555.00	COMMODITIES RECEIVED	\$28,769.47	\$37,638.00	\$0.00	\$58,009.00	\$20,371.00
21.740.00.0000.5210.000.0000.00	TRANSFER FROM GENERAL FUND	\$0.00	\$135,000.00	\$0.00	\$28,718.00	-(\$106,282.00)
TOTAL		\$895,947.86	\$750,955.00	\$320,190.36	\$809,977.00	\$59,022.00

Account	Description	FY 22 Audited	FY 23 Adjusted Budget	FY 23 YTD March 31 2023	FY 24 Adopted Budget	Difference
21.740.00.3100.0110.103.0000.00	DIRECTOR FOOD SERVICE SALARY	\$83,784.00	\$91,770.00	\$68,162.00	\$93,669.00	\$1,899.00
21.740.00.3100.0200.103.0000.00	DIRECTOR FOOD SER EMP BENEFIT	\$26,526.59	\$30,531.00	\$22,251.74	\$31,397.00	\$866.00
21.740.00.3100.0110.607.0000.10	BUE FOOD SER CLASS SALARY	\$51,634.34	\$59,509.00	\$38,162.33	\$61,302.00	\$1,793.00
21.740.00.3100.0200.607.0000.10	BUE FOOD SER EMP BEN	\$20,473.08	\$23,159.00	\$14,243.04	\$24,001.00	\$842.00
21.740.00.3100.0110.607.0000.11	CFL FOOD SER CLASS SALARY	\$27,551.22	\$33,802.00	\$22,443.84	\$38,164.00	\$4,362.00
21.740.00.3100.0200.607.0000.11	CFL FOOD SER CLASS EMP BEN	\$6,157.72	\$7,724.00	\$5,128.46	\$8,721.00	\$997.00
21.740.00.3100.0110.607.0000.20	GVMS FOOD SER CLASS SALARY	\$39,689.15	\$49,567.00	\$51,740.91	\$48,957.00	-\$610.00
21.740.00.3100.0200.607.0000.20	GVMS FOOD SER EMP BEN	\$8,870.50	\$11,326.00	\$11,814.39	\$11,187.00	-\$139.00
21.740.00.3100.0110.607.0000.30	GVHS FOOD SER CLASS SALARY	\$45,232.58	\$48,393.00	\$35,081.19	\$68,608.00	\$20,215.00
21.740.00.3100.0200.607.0000.30	GVHS FOOD SER EMP BEN	\$10,109.47	\$20,619.00	\$8,016.08	\$25,670.00	\$5,051.00
21.740.00.3100.0120.607.0000.00	FOOD SERVICE SUBST SALARY	\$6,694.31	\$7,500.00	\$7,230.00	\$8,000.00	\$500.00
21.740.00.3100.0200.607.0000.00	FOOD SERVICE BENEFITS	\$1,496.18	\$2,000.00	\$1,652.08	\$2,100.00	\$100.00
21.740.00.3100.0610.000.0000.00	ADMIN & OFFICE SUPPLIES	\$584.40	\$1,500.00	\$336.63	\$1,500.00	\$0.00
21.740.00.3100.0631.000.0000.00	ALA CARTE FOOD SUPPLIES	\$17,642.90	\$19,550.00	\$2,770.65	\$15,000.00	-\$4,550.00
21.740.00.3100.0630.000.0000.10	BUE FOOD SUPPLIES	\$99,452.83	\$70,546.00	\$87,595.09	\$85,000.00	\$14,454.00
21.740.00.3100.0631.000.0000.10	BUE MILK PURCHASED	\$25,740.90	\$20,000.00	\$20,737.06	\$23,000.00	\$3,000.00
21.740.00.3100.0690.000.0000.10	BUE NON-FOOD DISPOSABLES	\$17,704.52	\$16,250.00	\$12,882.15	\$17,000.00	\$750.00
21.740.00.3100.0630.000.0000.11	CFL FOOD SUPPLIES	\$57,374.33	\$48,352.00	\$54,958.62	\$57,000.00	\$8,648.00
21.740.00.3100.0631.000.0000.11	CFL MILK PURCHASED	\$12,590.33	\$15,198.40	\$9,885.04	\$15,000.00	-\$198.40
21.740.00.3100.0690.000.0000.11	CFL NON-FOOD DISPOSABLES	\$14,459.79	\$9,300.00	\$8,848.37	\$9,500.00	\$200.00
21.740.00.3100.0633.000.0000.00	COMMODITIES USED	\$28,769.47	\$1,100.00	\$0.00	\$1,100.00	\$0.00
21.740.00.3100.0632.000.0000.00	COMMODITY HANDLING FEES	\$106.50	\$1,300.00	\$1,230.58	\$1,400.00	\$100.00
21.740.00.3140.0634.000.0000.00	Concessions Supplies	\$0.00	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
21.740.00.3100.0611.000.0000.00	FOOD SERVICE - UNIFORMS	\$2,461.38	\$2,800.00	\$633.00	\$2,800.00	\$0.00
21.740.00.3100.0730.000.0000.00	FOOD SERVICE EQUIPMENT	\$0.00	\$1,000.00	\$49,851.37	\$1,000.00	\$0.00
21.740.00.3100.0735.000.0000.00	Food Service Non Capital Equipment	\$575.96	\$0.00	\$0.00	\$0.00	\$0.00
21.740.00.3100.0630.000.0000.30	GVHS FOOD SUPPLIES	\$51,241.77	\$57,490.00	\$33,447.36	\$58,500.00	\$1,010.00
21.740.00.3100.0631.000.0000.30	GVHS MILK PURCHASED	\$4,753.55	\$9,800.00	\$3,921.53	\$9,800.00	\$0.00
21.740.00.3100.0690.000.0000.30	GVHS NON-FOOD DISPOSABLES	\$14,662.98	\$9,801.53	\$8,674.75	\$10,500.00	\$698.47
21.740.00.3100.0630.000.0000.20	GVMS FOOD SUPPLIES	\$48,982.98	\$49,076.00	\$40,790.53	\$50,100.00	\$1,024.00
21.740.00.3100.0631.000.0000.20	GVMS MILK PURCHASED	\$8,957.16	\$10,191.07	\$7,421.03	\$10,500.00	\$308.93
21.740.00.3100.0690.000.0000.20	GVMS NON-FOOD DISPOSABLES	\$12,036.29	\$9,500.00	\$7,215.35	\$10,000.00	\$500.00
21.740.00.3100.0600.000.0000.00	NON-FOOD SMALL EQUIPMENT	\$0.00	\$1,500.00	\$112.93	\$1,500.00	\$0.00
21.740.00.3100.0400.000.0000.00	OTHER PURCHASED SERVICES	\$5,350.59	\$6,500.00	\$14,887.88	\$6,500.00	\$0.00
21.740.00.3100.0580.000.0000.00	OTHER/CONFERENCE TRAVEL	\$2,635.10	\$1,800.00	\$48.68	\$1,000.00	-\$800.00
21.740.00.3100.0890.000.0000.00	REFUNDS FOOD SERVICE	\$174.98	\$500.00	\$0.00	\$500.00	\$0.00
21.740.00.3140.0635.000.0000.00	School Activities Supplies	\$1,001.01	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
21.740.00.3100.0631.000.4559.01	SUMMER FOOD MILK - REIMBURSEABLE	\$1,461.97	\$0.00	\$0.00	\$0.00	\$0.00

Account	Description	FY 22 Audited	FY 23 Adjusted Budget	FY 23 YTD March 31 2023	FY 24 Adopted Budget	Difference
21.740.00.3100.0630.000.4559.00	SUMMER FOOD SUPPLIES - REIMBURSEABLE	\$2,128.14	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$759,068.97	\$750,955.00	\$652,174.66	\$809,976.00	\$59,021.00

FISCAL YEAR 2022

FUND BALANCE July 1, 2021	\$ -
Total Revenues	\$ 1,730,441
Total Expenditures	\$ 1,730,441
AUDITED FUND BALANCE June, 30, 2022	\$ 0

FISCAL YEAR 2023

AUDITED FUND BALANCE July 1, 2022	\$ 0
Total Estimated Revenues	\$ 3,745,195
Total Estimated Expenditures	\$ 3,745,195
ESTIMATED FUND BALANCE June, 30, 2023	\$ -

FISCAL YEAR 2024

ESTIMATED FUND BALANCE July 1, 2023	\$ -
*Total Estimated Revenues	\$ 1,187,637
*Total Estimated Expenditures	\$ 1,187,637
ESTIMATED FUND BALANCE June, 30, 2024	\$ -

*This amount only reflects the known grant revenue and expenses we are currently proposing for FY 24. There are various grants that will have carry overs from FY 23.

Account	Description	FY 22 Audited	FY 23 Adjusted Budget	FY 23 YTD March 31 2023	FY 24 Adopted Budget	Difference
22.000.00.0000.1900.000.0030.00	LS-KEINATH DONATION	\$60,477.52	\$185,106.78	\$185,106.78	\$0.00	-(\$185,106.78)
22.000.00.0000.1900.000.1048.00	LS-TOWN OF PARACHUTE MARIJUANA SALES	\$0.00	\$28,177.00	\$28,177.00	\$0.00	-(\$28,177.00)
22.000.00.0000.1990.000.1050.00	LS - GOCO/INSPIRE GRANT REV	\$30,485.48	\$258,503.64	\$76,117.32	\$132,373.00	-(\$126,130.64)
22.000.00.0000.1990.000.1058.00	LS- AP REBATE FUNDS	\$0.00	\$250.00	\$250.00	\$0.00	-(\$250.00)
22.000.00.0000.1990.000.1060.00	LS-ACF SCHOOL BASED FAMILY RESOURCE CENTER	\$22,973.73	\$35,225.68	\$35,225.68	\$0.00	-(\$35,225.68)
22.000.00.0000.1920.000.1068.00	FRC-WCCF Mt. Callahan Community Fund	\$942.76	\$1,257.24	\$1,257.24	\$0.00	-(\$1,257.24)
22.000.00.0000.1920.000.1076.00	FRC-ACF FY22 Op Grant-Revenue	\$5,046.93	\$2,825.25	\$2,825.25	\$0.00	-(\$2,825.25)
22.000.00.0000.1990.000.1079.00	LS-HOLY CROSS DONATION - GVMS	\$634.49	\$0.00	\$0.00	\$0.00	\$0.00
22.000.00.0000.1920.000.1081.00	FRC-ACF Cradle to Career Op Grant Revenue	\$0.00	\$203,752.85	\$203,752.88	\$0.00	-(\$203,752.85)
22.000.00.0000.1990.000.1081.00	LS-ACF CRADLE TO CAREER OPERATING GRANT	\$60,247.12	\$0.00	\$0.00	\$0.00	\$0.00
22.000.00.0000.1990.000.1082.00	FRC-Coalition for Families Grant RE1	\$0.00	\$30,000.00	\$30,000.00	\$0.00	-(\$30,000.00)
22.000.00.0000.1920.000.1083.00	FRC-ACF Snack Grant-Baguettes Advised Fund	\$2,513.66	\$2,486.34	\$2,486.34	\$0.00	-(\$2,486.34)
22.000.00.0000.1920.000.1084.00	FRC - Grand Valley Donors Revenue	\$3,705.67	\$30,461.92	\$30,461.92	\$0.00	-(\$30,461.92)
22.000.00.0000.1920.000.1085.00	FRC - Kiwanis Recreation Fees Grant	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
22.000.00.0000.1920.000.1086.00	LS-RESCHOOL COMMUNITY GRANT	\$0.00	\$10,000.00	\$10,000.00	\$0.00	-(\$10,000.00)
22.000.00.0000.1920.000.1087.00	LS-RESCHOOL OUTDOOR PROGRAM	\$0.00	\$10,000.00	\$10,000.00	\$0.00	-(\$10,000.00)
22.000.00.0000.1900.000.1905.00	CMC Rise Grant Revenue	\$30,756.12	\$0.00	\$0.00	\$0.00	\$0.00
22.000.00.0000.1900.000.1906.00	LS-CMC IREPO GRANT	\$6,921.45	\$23,078.55	\$23,078.55	\$0.00	-(\$23,078.55)
22.000.00.0000.2000.000.2205.00	BUE PreK - RMECC Grant Revenue	\$40,964.79	\$0.00	\$999.69	\$0.00	\$0.00
22.000.00.0000.3951.000.3150.00	SS - GIFTED AND TALENTED	\$18,403.28	\$18,969.89	\$18,969.89	\$0.00	-(\$18,969.89)
22.000.00.0000.3000.000.3183.00	SS - EARSS GRANT REV	\$157,000.00	\$62,701.01	\$62,703.00	\$319,850.00	\$257,148.99
22.000.00.0000.3000.000.3192.00	COUNSELOR CORE GRANT REV	\$0.00	\$50,000.00	\$45,000.00	\$213,429.00	\$163,429.00
22.000.00.0000.3000.000.3207.00	SS-CO STATE LIBRARY GRANT	\$5,000.00	\$5,000.00	\$0.00	\$0.00	-(\$5,000.00)
22.000.00.0000.3000.000.3226.00	SS-AP INCENTIVE PILOT PROGRAM	\$5,383.08	\$195,963.46	\$195,963.46	\$0.00	-(\$195,963.46)
22.000.00.0000.3951.000.3228.00	SS - GT UNIVERSAL SCREENINGS REV	\$1,101.88	\$2,804.10	\$2,804.10	\$0.00	-(\$2,804.10)
22.000.00.0000.3000.000.3235.00	SS- ADDITIONAL AT-RISK FUNDING	\$0.00	\$54,525.45	\$54,525.45	\$0.00	-(\$54,525.45)
22.000.00.0000.3000.000.3237.00	SS-CAREER SUCCESS PILOT PROGRAM GRANT	\$8,802.50	\$13,051.36	\$13,051.36	\$0.00	-(\$13,051.36)
22.000.00.0000.3000.000.3245.00	SS-RETAINING TEACHER GRANT	\$8,010.00	\$11,299.69	\$11,299.69	\$0.00	-(\$11,299.69)
22.000.00.0000.3000.000.3259.00	SS-READ ACT GRANT	\$64,305.17	\$76,499.62	\$76,499.62	\$73,000.00	-(\$3,499.62)
22.000.00.0000.3000.000.3277.00	SS-MENSTRUAL PRODUCTS GRANT	\$0.00	\$4,200.00	\$0.00	\$0.00	-(\$4,200.00)
22.000.00.0000.3000.000.3284.00	SS-FAFSA CASFA GRANT REV	\$0.00	\$8,049.00	\$0.00	\$0.00	-(\$8,049.00)
22.000.00.0000.3000.000.3952.00	SS-CHFA DIRECT EFFECT AWARD	\$0.00	\$10,000.00	\$10,000.00	\$0.00	-(\$10,000.00)
22.000.00.0000.3010.000.3955.00	SS-CDHS Child Care Relief Grant Revenue	\$5,000.00	\$11,654.01	\$11,654.01	\$0.00	-(\$11,654.01)
22.000.00.0000.4000.000.4010.00	FS- TITLE I REVENUE	\$176,823.00	\$171,922.00	\$110,093.83	\$272,742.00	\$100,820.00
22.000.00.0000.5322.000.4010.00	FS - TITLE I INTERGRANT TRANSFER	\$0.00	\$25,228.00	\$0.00	\$0.00	-(\$25,228.00)
22.000.00.0000.4000.000.4012.00	FS-COVID RELEIF FUND	\$5,710.68	\$0.00	\$0.00	\$0.00	\$0.00
22.000.00.0000.4000.000.4365.00	FS - TITLE III ELL	\$15,527.73	\$24,249.27	\$24,249.27	\$23,717.00	-(\$532.27)
22.000.00.0000.4000.000.4367.00	FS -TITLE II	\$38,918.36	\$40,699.56	\$36,755.98	\$50,126.00	\$9,426.44
22.000.00.0000.5322.000.4367.00	FS - TITLE II-A INTERGRANT TRANSFER	\$11,097.00	\$0.00	\$0.00	\$0.00	\$0.00
22.000.00.0000.4000.000.4414.00	FS-ESSER III ARP CAP IMPROVEMENTS	\$0.00	\$869,587.10	\$138,494.71	\$0.00	-(\$869,587.10)
22.000.00.0000.4000.000.4418.00	FS-ESSER III SUP NON LEARN	\$0.00	\$121,019.25	\$221,022.53	\$0.00	-(\$121,019.25)
22.000.00.0000.4000.000.4419.00	FS-ESSER IIS GRANT	\$67,456.30	\$130,631.70	\$130,260.00	\$0.00	-(\$130,631.70)
22.000.00.0000.4000.000.4420.00	FS-ESSER II GRANT	\$470,036.52	\$20,979.48	\$20,979.48	\$0.00	-(\$20,979.48)
22.000.00.0000.4000.000.4424.00	FS- TITLE IV PART A REVENUE	\$11,097.00	\$25,228.00	\$25,228.00	\$13,050.00	-(\$12,178.00)
22.000.00.0000.5322.000.4424.00	FS - TITLE IV-A INTERGRANT TRANSFER	-(\$11,097.00)	-(\$25,228.00)	\$0.00	\$0.00	\$25,228.00
22.000.00.0000.4000.000.5625.00	FS-ESSER 21st Century Grant Supplemental	\$39,264.19	\$0.00	\$0.00	\$0.00	\$0.00
22.000.00.0000.4000.000.6287.00	FS-21st CENTURY COHORT VIII REVENUE	\$102,344.29	\$127,688.00	\$0.00	\$0.00	-(\$127,688.00)
22.000.00.0000.4000.000.7310.00	FS LSTA ARP LIBRARY GRANT	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Description	FY 22 Audited	FY 23 Adjusted Budget	FY 23 YTD March 31 2023	FY 24 Adopted Budget	Difference
22.000.00.0000.3000.000.7323.00	SS-CoVid TESTING SITE FEES	\$0.00	\$8,647.50	\$8,647.50	\$0.00	-(\$8,647.50)
22.000.00.0000.4000.000.7575.00	FS-CCOSG REVENUE	\$52,189.48	\$125,238.52	\$125,238.52	\$0.00	-(\$125,238.52)
22.000.00.0000.4000.000.7575.01	FS- LICENSING BONUS GRANT	\$10,866.00	\$0.00	\$0.00	\$32,225.00	\$32,225.00
22.000.00.0000.4010.000.9003.00	SS MEDICAID REV	\$92,080.73	\$278,495.41	\$265,440.60	\$57,125.00	-(\$221,370.41)
22.000.00.0000.4000.000.9414.00	FS-ESSER III GRANT ARP	\$0.00	\$233,943.90	\$0.00	\$0.00	-(\$233,943.90)
22.000.00.0000.4000.000.9418.00	FS-ESSER III SUP	\$0.00	\$221,022.53	\$0.00	\$0.00	-(\$221,022.53)
22.000.00.0000.4010.000.9418.00	FS-ESSER III S	\$103,150.23	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$1,730,440.14	\$3,745,195.06	\$2,249,119.65	\$1,187,637.00	-(\$2,557,558.06)

Account	Description	FY 22 Audited	FY 23 Adjusted Budget	FY 23 YTD March 31 2023	FY 24 Adopted Budget	Difference
22.300.00.0030.0610.000.0030.00	KEINATH NON ATHLETIC GEN SUPPLIES	\$3,430.93	\$0.00	\$0.00	\$0.00	\$0.00
22.300.00.1800.0610.000.0030.00	KEINATH ATHLETIC GEN SUPPLIES	\$57,046.59	\$185,106.78	\$9,688.85	\$0.00	-\$185,106.78
22.800.00.0010.0300.000.1048.00	TOP MARIJUANA PURCHASED SERVICES	\$0.00	\$28,177.00	\$2,000.00	\$0.00	-\$28,177.00
22.600.00.2100.0110.300.1050.00	GOCO/INSPIRE GRANT HUB CORRINATOR SAL	\$0.00	\$0.00	\$41,068.75	\$0.00	\$0.00
22.600.00.2100.0110.300.1050.01	GOCO/INSPIRE GRANT D16 CORRINATOR SAL	\$3,538.65	\$47,335.84	\$0.00	\$49,397.00	\$2,061.16
22.600.00.2100.0200.300.1050.00	GOCO/INSPIRE GRANT HUB CORRINATOR EMP BEN	\$0.00	\$0.00	\$16,469.05	\$0.00	\$0.00
22.600.00.2100.0200.300.1050.01	GOCO/INSPIRE GRANT D16 CORRINATOR EMP BEN	\$974.34	\$19,718.00	\$0.00	\$21,281.00	\$1,563.00
22.600.00.2100.0110.201.1050.00	GOCO/INSPIRE GRANT STAFF STIPENDS SALARY	\$3,150.00	\$16,755.00	\$5,535.00	\$7,720.00	-\$9,035.00
22.600.00.2100.0200.201.1050.00	GOCO/INSPIRE GRANT STAFF STIPENDS EMP BEN	\$704.04	\$4,580.22	\$1,264.72	\$2,280.00	-\$2,300.22
22.100.00.0010.0610.000.1050.00	GOCO/INSPIRE GRANT BUE PROGRAM	\$108.47	\$7,209.40	\$943.38	\$7,328.13	\$118.73
22.110.00.0010.0610.000.1050.00	GOCO/INSPIRE GRANT CFL PROGRAM	\$0.00	\$6,797.37	\$960.51	\$7,328.13	\$530.76
22.200.00.0010.0610.000.1050.00	GOCO/INSPIRE GRANT GVMS PROGRAM	\$0.00	\$7,129.32	\$924.11	\$7,328.13	\$198.81
22.200.00.0010.0610.000.1050.01	GOCO/INSPIRE GRANT GARDEN SUPPLIES	\$25.00	\$7,269.88	\$122.54	\$1,000.00	-\$6,269.88
22.600.00.0010.0580.000.1050.00	GOCO/INSPIRE GRANT PURCH SERVICE TRAVEL	\$20.00	\$500.00	\$58.00	\$882.48	\$382.48
22.600.00.0010.0610.000.1050.00	GOCO/INSPIRE GRANT GENERAL SUPPLIES INST	\$130.48	\$3,654.80	\$639.33	\$1,500.00	-\$2,154.80
22.300.00.0030.0610.000.1050.00	GOCO/INSPIRE GRANT GVHS PROGRAM	\$0.00	\$7,088.56	\$2,768.22	\$7,328.13	\$239.57
22.600.00.1899.0730.000.1050.00	GOCO/INSPIRE GRANT GEAR LIBRARY	\$1,558.62	\$13,757.03	\$4,604.95	\$5,000.00	-\$8,757.03
22.600.00.1900.0580.000.1050.00	GOCO/INSPIRE GRANT STUDENT TRAVEL	\$693.60	\$8,564.24	\$5,212.00	\$7,000.00	-\$1,564.24
22.600.00.2100.0300.000.1050.00	GOCO/INSPIRE GRANT TRAINING PD	\$6,372.94	\$7,215.77	\$773.88	\$5,000.00	-\$2,215.77
22.600.00.2100.0300.000.1050.01	GOCO/INSPIRE GRANT HUB COORDINATOR RE-2 PURCH SER	\$13,191.34	\$0.00	\$0.00	\$0.00	\$0.00
22.600.00.2100.0580.000.1050.00	GOCO/INSPIRE GRANT STAFF TRAVEL	\$18.00	\$3,000.00	\$1,002.32	\$2,000.00	-\$1,000.00
22.600.00.2100.0610.000.1050.00	GOCO/INSPIRE GRANT COMMUNITY PROGRAM	\$0.00	\$400.00	\$621.29	\$0.00	-\$400.00
22.600.00.2100.0840.000.1050.00	GOCO/INSPIRE GRANT CONTINGENCY CARRY OVER	\$0.00	\$41,202.61	\$0.00	\$0.00	-\$41,202.61
22.100.00.4600.0723.000.1050.01	GOCO/INSPIRE GRANT BUE CLASSROOM CONSTRUCTION	\$0.00	\$9,123.00	\$0.00	\$0.00	-\$9,123.00
22.200.00.4600.0723.000.1050.00	GOCO/INSPIRE GRANT GVMS SITE WORK/GREEN HOUSE	\$0.00	\$6,000.00	\$47.50	\$0.00	-\$6,000.00
22.600.00.4600.0723.000.1050.01	GOCO/INSPIRE GRANT MAJOR RENOVATIONS	\$0.00	\$41,202.60	\$1,127.77	\$0.00	-\$41,202.60
22.300.00.0030.0610.000.1058.00	AP REBATE GEN SUPPLIES	\$0.00	\$250.00	\$0.00	\$0.00	-\$250.00
22.600.00.2120.0330.000.1060.00	ACF SBFRS STUDENT THERAPY	\$22,973.73	\$35,225.68	\$21,545.25	\$0.00	-\$35,225.68
22.630.00.2143.0610.000.1068.00	FRC-WCCF Mt. Callahan - Supplies	\$942.76	\$1,257.24	\$1,548.19	\$0.00	-\$1,257.24
22.630.00.2143.0300.000.1076.00	FRC-ACF FY22 Op Grant-Purch Svc	\$725.00	\$2,825.25	\$916.46	\$0.00	-\$2,825.25
22.630.00.2143.0580.000.1076.00	FRC-ACF FY22 Op Grant-Travel & Reg	\$2,139.09	\$0.00	\$0.00	\$0.00	\$0.00
22.630.00.2143.0610.000.1076.00	FRC-ACF FY22 Op Grant-Supplies	\$2,182.84	\$0.00	\$0.00	\$0.00	\$0.00
22.200.00.0010.0610.000.1079.00	HOLY CROSS DONATION GEN SUPPLIES	\$634.49	\$0.00	\$0.00	\$0.00	\$0.00
22.630.00.2143.0110.506.1081.00	ACF Op Grant - FRC Coord. Salary	\$9,868.31	\$22,490.00	\$9,243.40	\$0.00	-\$22,490.00
22.630.00.2143.0200.506.1081.00	ACF Op Grant - FRC Coord. Benefits	\$2,205.54	\$5,139.00	\$2,112.12	\$0.00	-\$5,139.00
22.100.00.0010.0110.415.1081.00	ACF BUE TUTORING CLASS SAL	\$0.00	\$0.00	\$658.92	\$0.00	\$0.00
22.100.00.0010.0200.415.1081.00	ACF BUE TUTORING CLASS EMP BEN	\$0.00	\$0.00	\$149.51	\$0.00	\$0.00
22.110.00.0010.0110.415.1081.00	ACF CFL TUTORING CLASS SAL	\$0.00	\$0.00	\$36.00	\$0.00	\$0.00
22.110.00.0010.0200.415.1081.00	ACF CFL TUTORING CLASS EMP BEN	\$0.00	\$0.00	\$8.22	\$0.00	\$0.00
22.200.00.0020.0110.415.1081.00	ACF GVMS TUTORING CLASS SAL	\$0.00	\$0.00	\$54.00	\$0.00	\$0.00
22.200.00.0020.0200.415.1081.00	ACF GVMS TUTORING CLASS EMP BEN	\$0.00	\$0.00	\$12.34	\$0.00	\$0.00

Account	Description	FY 22 Audited	FY 23 Adjusted Budget	FY 23 YTD March 31 2023	FY 24 Adopted Budget	Difference
22.630.00.2143.0110.237.1081.00	ACF Op Grant - FRC Counselor Salary	\$39,200.00	\$16,500.00	\$19,447.92	\$0.00	-\$16,500.00
22.630.00.2143.0200.237.1081.00	ACF Op Grant - FRC Counselor Benefits	\$8,761.24	\$3,500.00	\$4,917.74	\$0.00	-\$3,500.00
22.200.00.2100.0110.211.1081.00	ACF MS BEHAVIOR INTERVEN SAL	\$0.00	\$26,057.00	\$0.00	\$0.00	-\$26,057.00
22.200.00.2100.0200.211.1081.00	ACF MS BEHAVIOR INTERVEN EMP BEN	\$0.00	\$10,630.50	\$0.00	\$0.00	-\$10,630.50
22.200.00.2200.0110.210.1081.00	ACF MS WRAP AROUND COORD SAL	\$0.00	\$23,930.00	\$18,382.50	\$0.00	-\$23,930.00
22.200.00.2200.0200.210.1081.00	ACF MS WRAP AROUND COORD EMP BEN	\$0.00	\$13,768.00	\$7,715.79	\$0.00	-\$13,768.00
22.100.00.0010.0110.201.1081.00	ACF BUE TUTORING CERT SAL	\$0.00	\$0.00	\$1,530.55	\$0.00	\$0.00
22.100.00.0010.0200.201.1081.00	ACF BUE TUTORING CERT EMP BEN	\$0.00	\$0.00	\$340.59	\$0.00	\$0.00
22.110.00.0010.0110.201.1081.00	ACF CFL TUTORING CERT SAL	\$0.00	\$0.00	\$2,302.75	\$0.00	\$0.00
22.110.00.0010.0200.201.1081.00	ACF CFL TUTORING CERT EMP BEN	\$0.00	\$0.00	\$514.00	\$0.00	\$0.00
22.200.00.0020.0110.201.1081.00	ACF GVMS TUTORING CERT SAL	\$0.00	\$0.00	\$402.50	\$0.00	\$0.00
22.200.00.0020.0200.201.1081.00	ACF GVMS TUTORING CERT EMP BEN	\$0.00	\$0.00	\$90.64	\$0.00	\$0.00
22.600.00.2100.0580.000.1081.01	ACF GRANT TRAVEL	\$0.00	\$17,738.35	\$1,036.64	\$0.00	-\$17,738.35
22.630.00.2143.0580.000.1081.00	FRC Travel & Registration-Op Grant	\$41.04	\$0.00	\$0.00	\$0.00	\$0.00
22.630.00.2143.0610.000.1081.00	FRC Supplies-Op Grant	\$170.99	\$0.00	\$0.00	\$0.00	\$0.00
22.800.00.9100.0840.000.1081.00	ACF CONTINGENCY	\$0.00	\$64,000.00	\$0.00	\$0.00	-\$64,000.00
22.630.00.2143.0110.237.1082.00	FRC-COALITION FOR FAMILIES WRAP SAL	\$0.00	\$23,930.00	\$18,382.50	\$0.00	-\$23,930.00
22.630.00.2143.0200.237.1082.00	FRC-COALITION FOR FAMILIES WRAP EMP BEN	\$0.00	\$6,070.00	\$7,715.70	\$0.00	-\$6,070.00
22.630.00.2143.0610.000.1083.00	ACF Snack Grant-Baguettes Advised Fund	\$2,513.66	\$2,486.34	\$1,301.84	\$0.00	-\$2,486.34
22.630.00.2143.0610.000.1084.00	FRC - Grand Valley Donors Supplies	\$3,705.67	\$30,461.92	\$2,360.09	\$0.00	-\$30,461.92
22.630.00.2143.0810.000.1085.00	FRC-Kiwanis Recreation Fees Donation	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
22.720.00.2700.0110.602.1086.00	RESCHOOL TRANSPORTATION SAL	\$0.00	\$8,000.00	\$1,201.62	\$0.00	-\$8,000.00
22.720.00.2700.0200.602.1086.00	RESCHOOL TRANSPORTATION EMP BEN	\$0.00	\$2,000.00	\$274.09	\$0.00	-\$2,000.00
22.720.00.2700.0110.602.1087.00	RESCHOOL OUTDOOR ED TRANSPORTATION SAL	\$0.00	\$2,700.00	\$0.00	\$0.00	-\$2,700.00
22.720.00.2700.0200.602.1087.00	RESCHOOL OUTDOOR ED TRANSPORTATION EMP BEN	\$0.00	\$633.34	\$0.00	\$0.00	-\$633.34
22.600.00.0010.0580.000.1087.00	RESCHOOL OUTDOOR ED STUDENT TRAVEL	\$0.00	\$3,333.33	\$0.00	\$0.00	-\$3,333.33
22.600.00.0010.0610.000.1087.00	RESCHOOL OUTDOOR ED GEN SUPPLIES	\$0.00	\$3,333.33	\$0.00	\$0.00	-\$3,333.33
22.300.00.0030.0300.000.1905.00	CMC RISE GRANT PSEO TUITION	\$30,756.12	\$0.00	\$0.00	\$0.00	\$0.00
22.300.00.0030.0300.000.1906.00	CMC IREPO GRANT PSEO TUITION	\$6,921.45	\$23,078.55	\$23,078.55	\$0.00	-\$23,078.55
22.800.00.2110.0890.000.1957.00	SOC TRANSFER OF FUNDS TO RFSD	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
22.100.00.0040.0610.000.2205.00	BUE PreK Curriculum - RMECC Grant	\$5,068.79	\$0.00	\$5,163.70	\$0.00	\$0.00
22.100.00.4200.0711.000.2205.00	BUE PreK Playground Resurfacing-RMECC Grant-	\$35,896.00	\$0.00	\$0.00	\$0.00	\$0.00
22.100.00.0010.0110.201.3150.00	G/T BUE CERT SALARY	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00
22.100.00.0010.0200.201.3150.00	G/T BUE CERT EMP BENEFITS	\$220.49	\$228.50	\$199.09	\$0.00	-\$228.50
22.110.00.0010.0110.201.3150.00	G/T CFL CERT SALARY	\$1,000.00	\$1,000.00	\$500.00	\$0.00	-\$1,000.00
22.110.00.0010.0200.201.3150.00	G/T CFL CERT EMP BENEFITS	\$168.28	\$228.50	\$111.63	\$0.00	-\$228.50
22.200.00.0010.0110.201.3150.00	G/T MS CERT SALARY	\$1,000.00	\$1,000.00	\$500.00	\$0.00	-\$1,000.00
22.200.00.0010.0200.201.3150.00	G/T MS CERT EMP BENEFITS	\$213.44	\$228.50	\$108.74	\$0.00	-\$228.50

Account	Description	FY 22 Audited	FY 23 Adjusted Budget	FY 23 YTD March 31 2023	FY 24 Adopted Budget	Difference
22.300.00.0030.0110.201.3150.00	G/T HS CERT SALARY	\$500.00	\$1,000.00	\$500.00	\$0.00	-(\$1,000.00)
22.300.00.0030.0200.201.3150.00	G/T HS CERT EMP BENEFITS	\$111.75	\$228.50	\$111.04	\$0.00	-(\$228.50)
22.100.00.0010.0610.000.3150.00	G/T BUE INST GEN SUPPLIES	\$2,973.98	\$3,513.97	\$269.32	\$0.00	-(\$3,513.97)
22.100.00.2210.0580.000.3150.00	G/T BUE INST STAFF TRAVEL	\$52.37	\$0.00	\$0.00	\$0.00	\$0.00
22.110.00.0010.0610.000.3150.00	G/T CFL INST GEN SUPPLIES	\$3,372.77	\$3,513.97	\$0.00	\$0.00	-(\$3,513.97)
22.200.00.0010.0610.000.3150.00	G/T MS INST GEN SUPPLIES	\$3,724.09	\$3,513.97	\$327.61	\$0.00	-(\$3,513.97)
22.300.00.0030.0610.000.3150.00	G/T HS INST GEN SUPPLIES	\$4,066.11	\$3,513.98	\$0.00	\$0.00	-(\$3,513.98)
22.630.00.2143.0110.506.3183.00	EARSS Grant-FRC Office Asst. Salary	\$7,959.69	\$0.00	\$0.00	\$22,490.00	\$22,490.00
22.630.00.2143.0200.506.3183.00	EARSS Grant-FRC Office Asst. Benefits	\$1,779.01	\$0.00	\$0.00	\$5,139.00	\$5,139.00
22.600.00.2100.0110.335.3183.00	EARRS DIST WIDE GRANT COORD SAL	\$0.00	\$11,245.00	\$1,155.28	\$48,576.00	\$37,331.00
22.600.00.2100.0200.335.3183.00	EARRS DIST WIDE GRANT COORD EMP BEN	\$0.00	\$2,569.50	\$263.98	\$20,301.00	\$17,731.50
22.630.00.2143.0110.237.3183.00	EARSS Grant-FRC Counselor Salaries	\$108,247.05	\$35,902.08	\$17,648.25	\$117,804.00	\$81,901.92
22.630.00.2143.0200.237.3183.00	EARSS Grant-FRC Counselor Benefits	\$39,014.25	\$12,984.43	\$5,463.28	\$36,118.00	\$23,133.57
22.630.00.2200.0110.210.3183.00	EARSS FAMILY COORDINATOR SAL	\$0.00	\$0.00	\$0.00	\$49,020.00	\$49,020.00
22.630.00.2200.0200.210.3183.00	EARSS FAMILY COORDINATOR EMP BEN	\$0.00	\$0.00	\$0.00	\$20,402.00	\$20,402.00
22.630.00.2143.0610.000.3183.00	EARSS GEN SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22.110.00.2120.0110.211.3192.00	CCG CFL GUIDANCE CERTIFIED SAL	\$0.00	\$0.00	\$0.00	\$20,270.00	\$20,270.00
22.110.00.2120.0200.211.3192.00	CCG CFL GUIDANCE CERT EMP BENEFITS	\$0.00	\$0.00	\$0.00	\$9,628.00	\$9,628.00
22.100.00.2120.0110.211.3192.00	CCG BUE GUIDANCE CERTIFIED SAL	\$0.00	\$900.00	\$450.00	\$20,270.00	\$19,370.00
22.100.00.2120.0200.211.3192.00	CCG BUE GUIDANCE CERT EMP BENEFITS	\$0.00	\$205.65	\$102.82	\$9,628.00	\$9,422.35
22.200.00.2120.0110.211.3192.00	CCG MS GUIDANCE CERTIFIED SAL	\$0.00	\$1,000.00	\$500.00	\$48,023.00	\$47,023.00
22.200.00.2120.0200.211.3192.00	CCG MS GUIDANCE CERT EMP BENEFITS	\$0.00	\$228.50	\$104.63	\$20,534.86	\$20,306.36
22.300.00.2120.0110.211.3192.00	CCG HS GUIDANCE CERTIFIED SAL	\$0.00	\$2,500.00	\$1,250.00	\$73,667.00	\$71,167.00
22.300.00.2120.0200.211.3192.00	CCG HS GUIDANCE CERT EMP BENEFITS	\$0.00	\$571.25	\$244.09	\$26,827.00	\$26,255.75
22.630.00.2120.0110.211.3192.00	CCG FRC COUNSELOR CERT SALARY	\$0.00	\$1,000.00	\$500.00	\$0.00	-(\$1,000.00)
22.630.00.2120.0200.211.3192.00	CCG FRC COUNSELOR CERT EMP BEN	\$0.00	\$228.50	\$111.26	\$0.00	-(\$228.50)
22.300.00.2120.0300.000.3192.00	CCG HS GUIDANCE PUR PRO/TECH SERV	\$0.00	\$516.00	\$0.00	\$0.00	-(\$516.00)
22.600.00.2120.0580.000.3192.00	CCG STAFF TRAVEL/PD	\$0.00	\$22,084.00	\$4,202.20	\$6,000.00	-(\$16,084.00)
22.600.00.2120.0610.000.3192.00	CCG GENERAL SUPPLIES	\$0.00	\$0.00	\$134.72	-(\$21,418.86)	-(\$21,418.86)
22.600.00.2120.0650.000.3192.00	CCG TECHNOLOGY	\$0.00	\$20,766.10	\$0.00	\$0.00	-(\$20,766.10)
22.100.00.0010.0640.000.3207.00	BUE CO STATE LIBRARY GRANT BOOKS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
22.110.00.0010.0640.000.3207.00	CFL CO STATE LIBRARY GRANT BOOKS	\$0.00	\$2,500.00	\$0.00	\$0.00	-(\$2,500.00)
22.200.00.0010.0640.000.3207.00	GVMS STATE LIBRARY GRANT BOOKS	\$0.00	\$2,500.00	\$2,496.86	\$0.00	-(\$2,500.00)
22.300.00.0030.0640.000.3207.00	GVHS STATE LIBRARY GRANT BOOKS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
22.300.00.0030.0580.000.3226.00	AP INCENTIVE STAFF TRAVEL	\$1,661.08	\$195,963.46	\$526.81	\$0.00	-(\$195,963.46)
22.300.00.0030.0610.000.3226.00	AP INCENTIVE GEN SUPPLIES	\$3,722.00	\$0.00	\$9,369.06	\$0.00	\$0.00
22.100.00.0010.0610.000.3228.00	GT UNIVERSAL SERVICES GEN SUPPLIES	\$1,101.88	\$2,804.10	\$0.00	\$0.00	-(\$2,804.10)
22.100.00.0010.0610.000.3235.00	BUE ADDITIONAL AT RISK GEN SUPPLIES	\$0.00	\$13,631.36	\$0.00	\$0.00	-(\$13,631.36)
22.110.00.0010.0610.000.3235.00	CFL ADDITIONAL AT RISK GEN SUPPLIES	\$0.00	\$13,631.36	\$0.00	\$0.00	-(\$13,631.36)
22.200.00.0010.0610.000.3235.00	GVMS ADDITIONAL AT RISK GEN SUPPLIES	\$0.00	\$13,631.36	\$0.00	\$0.00	-(\$13,631.36)
22.300.00.0030.0610.000.3235.00	GVHS ADDL AT RISK GEN SUPPLIES	\$0.00	\$13,631.37	\$0.00	\$0.00	-(\$13,631.37)
22.300.00.0030.0580.000.3237.00	CAREER SUCCESS PILOT PROGRAM STUDENT TRAVEL	\$8,802.50	\$0.00	\$0.00	\$0.00	\$0.00

Account	Description	FY 22 Audited	FY 23 Adjusted Budget	FY 23 YTD March 31 2023	FY 24 Adopted Budget	Difference
22.300.00.0030.0610.000.3237.00	CAREER SUCCESS PILOT PROGRAM GEN SUPPLIES	\$0.00	\$13,051.36	\$6,055.00	\$0.00	-(\$13,051.36)
22.600.00.2213.0320.000.3245.00	RETAING TEACHER MASTER CREDITS	\$8,010.00	\$11,299.69	\$9,124.60	\$0.00	-(\$11,299.69)
22.100.00.0010.0110.415.3259.00	READ ACT BUE CLASS SALARY	\$5,368.00	\$0.00	\$0.00	\$0.00	\$0.00
22.100.00.0010.0200.415.3259.00	READ ACT BUE CLASS EMP BEN	\$1,199.16	\$0.00	\$0.00	\$0.00	\$0.00
22.110.00.0010.0110.415.3259.00	READ ACT CFL CLASS SALARY	\$6,748.00	\$0.00	\$0.00	\$0.00	\$0.00
22.110.00.0010.0200.415.3259.00	READ ACT CFL CLASS EMP BEN	\$1,485.70	\$0.00	\$0.00	\$0.00	\$0.00
22.100.00.0010.0110.201.3259.00	READ ACT BUE CERT SAL	\$21,410.00	\$0.00	\$0.00	\$0.00	\$0.00
22.100.00.0010.0200.201.3259.00	READ ACT BUE CERT EMP BEN	\$4,760.44	\$0.00	\$0.00	\$0.00	\$0.00
22.110.00.0010.0110.201.3259.00	READ ACT CFL CERT SAL	\$13,680.00	\$0.00	\$0.00	\$0.00	\$0.00
22.110.00.0010.0200.201.3259.00	READ ACT CFL CERT EMP BEN	\$3,042.65	\$0.00	\$0.00	\$0.00	\$0.00
22.100.00.2400.0110.105.3259.00	READ ACT READ PLAN COORDINATOR	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00
22.100.00.2400.0200.105.3259.00	READ ACT READ PLAN COORDINATOR EMP BEN	\$1,061.22	\$0.00	\$0.00	\$0.00	\$0.00
22.100.00.2210.0110.215.3259.00	READ ACT READING SPECIALIST SAL	\$0.00	\$0.00	\$0.00	\$51,000.00	\$51,000.00
22.100.00.2210.0200.215.3259.00	READ ACT READING SPECIALIST EMP BEN	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00
22.100.00.0010.0300.000.3259.00	READ ACT BUE PURCH SERVICE	\$0.00	\$0.00	\$463.20	\$0.00	\$0.00
22.110.00.0010.0640.000.3259.00	READ ACT CFL BOOKS	\$0.00	\$76,499.62	\$1,000.00	\$0.00	-(\$76,499.62)
22.600.00.0010.0610.000.3259.00	READ ACT BOTH SCHOOLS GEN SUPPLIES	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
22.664.00.2130.0610.000.3277.00	MENSTRUAL PRODUCTS GRANT GEN SUPPLY	\$0.00	\$4,000.00	\$0.00	\$0.00	-(\$4,000.00)
22.664.00.2130.0735.000.3277.00	MENSTRUAL PRODUCTS GRANT NON CAP EQUIP	\$0.00	\$200.00	\$0.00	\$0.00	-(\$200.00)
22.300.00.2120.0580.000.3284.00	FAFSA GVHS TRAVEL	\$0.00	\$2,049.00	\$0.00	\$0.00	-(\$2,049.00)
22.300.00.2120.0610.000.3284.00	FAFSA GEN SUPPLIES	\$0.00	\$6,000.00	\$0.00	\$0.00	-(\$6,000.00)
22.630.00.2130.0300.000.3952.00	CO CHFA DIRECT EFFECT PURCH SERVICE	\$0.00	\$10,000.00	\$625.00	\$0.00	-(\$10,000.00)
22.100.00.4200.0711.000.3955.00	BUE PLAYGROUND	\$5,000.00	\$11,654.01	\$0.00	\$0.00	-(\$11,654.01)
22.110.95.0010.0110.415.4010.00	TITLE I CFL CLASSIFIED SAL	\$5,269.33	\$17,168.00	\$11,379.60	\$21,635.00	\$4,467.00
22.110.95.0010.0200.415.4010.00	TITLE I CFL CLASS EMP BENEFITS	\$1,101.43	\$3,956.00	\$2,579.92	\$4,977.00	\$1,021.00
22.100.95.0010.0110.201.4010.00	TITLE I BUE CERT SALARY	\$56,858.00	\$56,858.00	\$35,532.00	\$62,122.00	\$5,264.00
22.100.95.0010.0200.201.4010.00	TITLE I BUE CERT EMP BENEFITS	\$20,200.51	\$15,387.00	\$15,264.39	\$24,188.00	\$8,801.00
22.110.95.0010.0110.201.4010.00	TITLE I CFL CERT SALARY	\$62,621.00	\$66,963.00	\$39,767.56	\$69,383.00	\$2,420.00
22.110.95.0010.0200.201.4010.00	TITLE I CFL CERT EMP BENEFITS	\$21,390.36	\$24,853.00	\$16,169.57	\$25,848.00	\$995.00
22.110.95.2210.0110.201.4010.00	TITLE I CFL CERT STAFF IMP OF INST SAL	\$0.00	\$9,000.00	\$0.00	\$0.00	-(\$9,000.00)
22.110.95.2210.0200.201.4010.00	TITLE I CFL CERT STAFF IMP OF INST EMP BEN	\$0.00	\$2,915.00	\$0.00	\$0.00	-(\$2,915.00)
22.100.95.0010.0610.000.4010.00	TITLE I BUE GEN SUPPLIES	\$7,481.01	\$0.00	\$0.00	\$0.00	\$0.00
22.110.95.0010.0610.000.4010.00	TITLE I CFL GEN SUPPLIES	\$1,901.36	\$0.00	\$0.00	\$64,589.00	\$64,589.00
22.110.95.0010.0610.000.4010.01	TITLE I CFL SET ASIDE HOMELESS	\$0.00	\$50.00	\$0.00	\$0.00	-(\$50.00)
22.665.00.0010.0300.000.4012.00	CRF TECHNOLOGY PURCH SERVICE	\$1,353.70	\$0.00	\$0.00	\$0.00	\$0.00
22.800.00.0010.0300.000.4012.00	CRF DIST WIDE PURCH SERVICES	\$4,356.98	\$0.00	\$0.00	\$0.00	\$0.00
22.100.00.0010.0110.201.4365.00	TITLE III BUE CERT SALARY	\$0.00	\$0.00	\$137.14	\$0.00	\$0.00
22.100.00.0010.0200.201.4365.00	TITLE III BUE CERT EMP BEN	\$0.00	\$0.00	\$63.76	\$0.00	\$0.00
22.110.00.0010.0110.201.4365.00	TITLE III CFL CERT SALARY	\$13,049.39	\$19,750.00	\$13,446.32	\$23,717.00	\$3,967.00
22.110.00.0010.0200.201.4365.00	TITLE III CFL CERT EMP BEN	\$2,478.34	\$4,499.27	\$6,253.96	\$0.00	-(\$4,499.27)

Account	Description	FY 22 Audited	FY 23 Adjusted Budget	FY 23 YTD March 31 2023	FY 24 Adopted Budget	Difference
22.100.00.0010.0110.201.4367.00	TITLE II-A BUE INST CERT SALARY	\$7,900.00	\$8,200.00	\$8,200.00	\$0.00	-\$8,200.00
22.100.00.0010.0200.201.4367.00	TITLE II-A BUE INST CERT EMP BENEFITS	\$1,765.36	\$1,872.18	\$1,872.18	\$0.00	-\$1,872.18
22.110.00.0010.0110.201.4367.00	TITLE II-A CFL INST CERT SALARY	\$6,200.00	\$7,650.00	\$7,650.00	\$0.00	-\$7,650.00
22.110.00.0010.0200.201.4367.00	TITLE II-A CFL INST CERT EMP BENEFITS	\$1,385.03	\$1,748.03	\$1,748.03	\$0.00	-\$1,748.03
22.200.00.0010.0110.201.4367.00	TITLE II-A MS INST CERT SALARY	\$4,900.00	\$3,900.00	\$3,900.00	\$0.00	-\$3,900.00
22.200.00.0010.0200.201.4367.00	TITLE II-A MS INST CERT EMP BENEFITS	\$1,095.15	\$891.15	\$891.15	\$0.00	-\$891.15
22.300.00.0030.0110.201.4367.00	TITLE II-A HS INST CERT SALARY	\$800.00	\$3,300.00	\$3,300.00	\$0.00	-\$3,300.00
22.300.00.0030.0200.201.4367.00	TITLE II-A HS INST CERT EMP BENEFITS	\$178.80	\$754.06	\$754.06	\$0.00	-\$754.06
22.600.00.2210.0580.000.4367.00	TITLE II-A DIST WIDE STAFF TRAVEL	\$25,791.02	\$12,384.14	\$45.31	\$50,126.00	\$37,741.86
22.300.00.4600.0730.000.4414.00	ESSER III ARP AIR HANDLERS	\$0.00	\$869,587.10	\$0.00	\$0.00	-\$869,587.10
22.300.00.4600.0730.000.4418.00	ESSERIII SUP AIR HANDLERS	\$0.00	\$121,019.25	\$0.00	\$0.00	-\$121,019.25
22.100.00.0010.0610.000.4419.00	ESSER IIS BUE INST SUPPLIES	\$2,371.55	\$0.00	\$0.00	\$0.00	\$0.00
22.110.00.0010.0610.000.4419.00	ESSER IIS CFL INST SUPPLIES	\$2,599.43	\$0.00	\$0.00	\$0.00	\$0.00
22.200.00.0010.0610.000.4419.00	ESSER IIS GVMS INST SUPPLIES	\$2,512.32	\$0.00	\$0.00	\$0.00	\$0.00
22.710.00.2600.0610.000.4419.00	ESSER IIS CLEANING SUPPLIES	\$15,288.00	\$0.00	\$0.00	\$0.00	\$0.00
22.720.00.2700.0732.000.4419.00	ESSER IIS Vehicle	\$44,685.00	\$130,631.70	\$130,260.00	\$0.00	-\$130,631.70
22.100.00.0010.0110.201.4420.00	ESSER II BUE Learning Loss Specialist Salary	\$35,276.92	\$0.00	\$0.00	\$0.00	\$0.00
22.100.00.0010.0200.201.4420.00	ESSER II BUE Learning Loss Specialist Benefits	\$14,707.16	\$0.00	\$0.00	\$0.00	\$0.00
22.100.00.2200.0320.000.4420.00	ESSER II BUE PURCH SERVICE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
22.110.00.0010.0110.201.4420.00	ESSER II CFL Learning Loss Specialist Salary	\$58,011.00	\$0.00	\$0.00	\$0.00	\$0.00
22.110.00.0010.0200.201.4420.00	ESSER II CFL Learning Loss Specialist Benefits	\$20,156.18	\$0.00	\$0.00	\$0.00	\$0.00
22.110.00.2200.0320.000.4420.00	ESSER II CFL PURCH SERVICE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
22.200.00.0020.0110.201.4420.00	ESSER II GVMS Learning Loss Specialist Salary	\$71,457.00	\$0.00	\$0.00	\$0.00	\$0.00
22.200.00.0020.0200.201.4420.00	ESSER II GVMS Learning Loss Specialist Benefits	\$21,580.26	\$0.00	\$0.00	\$0.00	\$0.00
22.200.00.2200.0320.000.4420.00	ESSER II GVMS PURCH SERVICE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
22.300.00.2200.0320.000.4420.00	ESSER II GVHS PURCH SERVICE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
22.665.00.2845.0735.000.4420.00	ESSER II TECHNOLOGY SUPPLIES	\$73,848.00	\$0.00	\$0.00	\$0.00	\$0.00
22.710.00.2600.0610.000.4420.00	ESSER II CLEANING SUPPLIES	\$0.00	\$20,979.48	\$20,979.48	\$0.00	-\$20,979.48
22.720.00.2700.0732.000.4420.00	ESSER II Vehicle	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
22.100.00.2210.0580.000.4424.00	TITLE IV BUE STAFF TRAVEL	\$0.00	\$0.00	\$0.00	\$13,050.00	\$13,050.00
22.630.00.2143.0110.415.5625.00	ESSER 21st Century Summer School Salaries Para	\$4,653.00	\$0.00	\$0.00	\$0.00	\$0.00
22.630.00.2143.0200.415.5625.00	ESSER 21st Century Summer School Benefits Para	\$1,017.75	\$0.00	\$0.00	\$0.00	\$0.00
22.630.00.2845.0110.380.5625.00	ESSER II CENTURY TECH SUPPORT SAL	\$1,453.32	\$0.00	\$0.00	\$0.00	\$0.00
22.630.00.2845.0200.380.5625.00	ESSER II CENTURY TECH SUPPORT EMP BEN	\$315.65	\$0.00	\$0.00	\$0.00	\$0.00
22.630.00.2130.0110.232.5625.00	ESSER II 21ST CENTURY NURSE SAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
22.630.00.2130.0200.232.5625.00	ESSER II 21ST CENTURY NURSE EMP BEN	\$283.92	\$0.00	\$0.00	\$0.00	\$0.00
22.630.00.2143.0110.211.5625.00	ESSER 21ST CENTURY COUNSELOR SAL	\$9,045.00	\$0.00	\$0.00	\$0.00	\$0.00
22.630.00.2143.0200.211.5625.00	ESSER 21ST CENTURY COUNSELOR EMP BEN	\$1,153.95	\$0.00	\$0.00	\$0.00	\$0.00
22.630.00.0010.0110.201.5625.00	ESSER 21ST CENTURY CERT TEACH	\$13,545.00	\$0.00	\$0.00	\$0.00	\$0.00
22.630.00.0010.0200.201.5625.00	ESSER 21ST CENTURY CERT TEACH EMP BEN	\$3,017.74	\$0.00	\$0.00	\$0.00	\$0.00
22.630.00.0010.0610.000.5625.00	ESSER II 21ST CENTURY POSTAGE	\$185.60	\$0.00	\$0.00	\$0.00	\$0.00
22.630.00.2143.0610.000.5625.00	ESSER 21ST Century Summer School Gen Supplies	\$1,600.26	\$0.00	\$0.00	\$0.00	\$0.00

Account	Description	FY 22 Audited	FY 23 Adjusted Budget	FY 23 YTD March 31 2023	FY 24 Adopted Budget	Difference
22.630.00.3100.0630.000.5625.00	ESSER II 21ST CENTURY FOOD SUPPLIES	\$1,493.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00
22.630.00.2143.0110.335.6287.00	21st Century FRC Coordinator Salary	\$64,449.68	\$72,409.00	\$54,306.72	\$0.00	-\$72,409.00
22.630.00.2143.0200.335.6287.00	21st Century-FRC Coordinator Benefits	\$22,902.53	\$16,579.00	\$19,231.58	\$0.00	-\$16,579.00
22.630.00.2143.0110.201.6287.00	21st Century - FRC Tutoring Salaries	\$9,995.06	\$27,600.00	\$23,917.88	\$0.00	-\$27,600.00
22.630.00.2143.0200.201.6287.00	21st Century - FRC Tutoring Benefits	\$2,129.84	\$6,306.60	\$5,280.83	\$0.00	-\$6,306.60
22.630.00.2143.0610.000.6287.00	21st Century - FRC Supplies	\$2,867.18	\$4,793.40	\$3,350.91	\$0.00	-\$4,793.40
						\$0.00
22.300.00.0030.0650.000.7310.00	LSTA ARPA LIBRARY ELECTRONIC MEDIA	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00
22.100.00.0010.0610.000.7323.00	CoVid TESTING SITE FEES GEN SUPPLIES	\$0.00	\$8,647.50	\$0.00	\$0.00	-\$8,647.50
						\$0.00
22.110.00.0010.0110.415.7575.00	CCOSG CLASS TEACHER SALARY	\$10,234.50	\$15,300.00	\$10,112.50	\$18,096.00	\$2,796.00
22.110.00.0010.0200.415.7575.00	CCOSG CLASS TEACHER EMP BENEFITS	\$6,066.42	\$10,667.25	\$2,310.72	\$14,129.00	\$3,461.75
22.110.00.0010.0610.000.7575.00	CCOSG GENERAL SUPPLIES	\$0.00	\$10,779.41	\$3,329.44	\$0.00	-\$10,779.41
22.110.00.0040.0560.000.7575.00	CCOSG TUITION PAYMENTS TO GCSD16	\$11,500.00	\$30,000.00	\$14,250.00	\$0.00	-\$30,000.00
22.110.00.2200.0110.415.7575.01	LICENSING BONUS STAFF STIPENDS PD SALARY	\$28,500.00	\$30,000.00	\$15,667.00	\$0.00	-\$30,000.00
22.110.00.2200.0200.415.7575.01	LICESING BONUS STAFF STIPENDS PD EMP BEN	\$6,230.28	\$6,855.00	\$3,515.75	\$0.00	-\$6,855.00
22.110.00.2210.0580.000.7575.00	CCOSG STAFF TRAVEL	\$524.28	\$21,636.86	\$1,574.23	\$0.00	-\$21,636.86
						\$0.00
22.664.00.2130.0110.232.9003.00	MEDICIAD NURSE SALARY	\$67,655.20	\$13,844.41	\$24,007.68	\$0.00	-\$13,844.41
22.664.00.2130.0200.232.9003.00	MEDICIAD NURSE EMP BEN	\$20,385.53	\$1,213.53	\$10,259.53	\$0.00	-\$1,213.53
22.664.00.2130.0500.000.9003.00	MEDICAID OTHER PURCH SERVICES	\$0.00	\$199,821.47	\$0.00	\$0.00	-\$199,821.47
22.664.00.2130.0610.000.9003.00	MEDICAID GENERAL SUPPLIES	\$0.00	\$0.00	\$3,186.64	\$0.00	\$0.00
22.664.00.2130.0800.000.9003.00	HEALTH/CENTENNIAL BILLING SERV	\$4,040.00	\$4,131.00	\$3,098.25	\$0.00	-\$4,131.00
22.664.00.2134.0110.326.9003.00	NURSE ASST/ATHLETIC TRAINER SAL	\$0.00	\$40,800.00	\$29,242.42	\$42,432.00	\$1,632.00
22.664.00.2134.0200.326.9003.00	NURSE ASST/ATHLETIC TRAINER EMP BEN	\$0.00	\$18,685.00	\$13,046.54	\$14,693.00	-\$3,992.00
						\$0.00
22.100.00.0010.0110.201.9414.00	ESSER III ARP BUE Learning Loss Specialist Sal	\$0.00	\$50,424.00	\$37,649.50	\$0.00	-\$50,424.00
22.100.00.0010.0200.201.9414.00	ESSER III ARP BUE Learning Loss Specialist Emp Ben	\$0.00	\$21,083.00	\$14,071.87	\$0.00	-\$21,083.00
22.110.00.0010.0110.201.9414.00	ESSER III ARP CFL Learning Loss Specialist Sal	\$0.00	\$62,122.00	\$36,943.69	\$0.00	-\$62,122.00
22.110.00.0010.0200.201.9414.00	ESSER III ARP CFL Learning Loss Specialist Ben	\$0.00	\$23,756.00	\$13,809.09	\$0.00	-\$23,756.00
22.200.00.0020.0110.201.9414.00	ESSER III ARP GVMS Learning Loss Specialist Sal	\$0.00	\$75,837.00	\$44,709.00	\$0.00	-\$75,837.00
22.200.00.0020.0200.201.9414.00	ESSER III ARP GVMS Learning Loss Specialist Ben	\$0.00	\$721.90	\$15,558.48	\$0.00	-\$721.90
						\$0.00
22.740.00.3100.0110.607.9418.00	ESSER III SUP SUM SCH FOOD SER SAL	\$3,316.72	\$0.00	\$0.00	\$0.00	\$0.00
22.740.00.3100.0200.607.9418.00	ESSER III SUP SUM SCH FOOD SER EMP BEN	\$727.82	\$0.00	\$0.00	\$0.00	\$0.00
22.720.00.2700.0110.602.9418.00	ESSER III SUP SUM SCH TRAN SAL	\$2,410.91	\$0.00	\$0.00	\$0.00	\$0.00
22.720.00.2700.0200.602.9418.00	ESSER III SUP SUM SCH TRAN EMP BEN	\$537.35	\$0.00	\$0.00	\$0.00	\$0.00
22.100.00.0010.0110.415.9418.00	ESSER III SUP SUM SCH BUE CLASS SAL	\$11,275.00	\$0.00	\$0.00	\$0.00	\$0.00
22.100.00.0010.0200.415.9418.00	ESSER III SUP SUM SCH BUE CLASS EMP BEN	\$2,505.95	\$0.00	\$0.00	\$0.00	\$0.00
22.200.00.0010.0110.415.9418.00	ESSER III SUP SUM SCH GVMS CLASS SAL	\$4,460.50	\$0.00	\$0.00	\$0.00	\$0.00
22.200.00.0010.0200.415.9418.00	ESSER III SUP SUM SCH GVMS CLASS EMP BEN	\$991.18	\$0.00	\$0.00	\$0.00	\$0.00
22.300.00.0030.0110.415.9418.00	ESSER III SUP SUM SCH GVHS CLASS SAL	\$2,557.50	\$0.00	\$0.00	\$0.00	\$0.00
22.300.00.0030.0200.415.9418.00	ESSER III SUP SUM SCH GVHS CLASS EMP BEN	\$548.06	\$0.00	\$0.00	\$0.00	\$0.00
22.100.00.2400.0110.409.9418.00	ESSER III SUP SUM SCH SEC HEALTH CLERK SAL	\$2,840.00	\$0.00	\$0.00	\$0.00	\$0.00
22.100.00.2400.0200.409.9418.00	ESSER III SUP SUM SCH SEC HEALTH CLERK EMP BEN	\$634.75	\$0.00	\$0.00	\$0.00	\$0.00
22.200.00.2143.0110.211.9418.00	ESSER III SUP GVMS MENTAL HEALTH SAL	\$0.00	\$64,926.40	\$29,017.08	\$0.00	-\$64,926.40
22.200.00.2143.0200.211.9418.00	ESSER III SUP GVMS MENTAL HEALTH EMP BEN	\$0.00	\$19,476.00	\$8,819.87	\$0.00	-\$19,476.00

Account	Description	FY 22 Audited	FY 23 Adjusted Budget	FY 23 YTD March 31 2023	FY 24 Adopted Budget	Difference
22.300.00.2143.0110.211.9418.00	ESSER III SUP GVHS MENTAL HEALTH SAL	\$0.00	\$28,400.00	\$13,156.50	\$0.00	-\$28,400.00
22.300.00.2143.0200.211.9418.00	ESSER III SUP GVHS MENTAL HEALTH EMP BEN	\$0.00	\$6,347.00	\$3,006.26	\$0.00	-\$6,347.00
22.100.00.0010.0110.201.9418.00	ESSER II SUP SUM SCH BUE CERT SAL	\$36,832.50	\$0.00	\$0.00	\$0.00	\$0.00
22.100.00.0010.0200.201.9418.00	ESSER III SUP SUM SCH BUE CERT EMP BEN	\$8,047.08	\$0.00	\$0.00	\$0.00	\$0.00
22.200.00.0020.0110.201.9418.00	ESSER III SUP SUM SCH GVMS CERT SAL	\$13,320.00	\$0.00	\$0.00	\$0.00	\$0.00
22.200.00.0020.0200.201.9418.00	ESSER III SUP SUM SCH GVMS CERT EMP BEN	\$2,866.72	\$0.00	\$0.00	\$0.00	\$0.00
22.300.00.0030.0110.201.9418.00	ESSER III SUP SUM SCH GVHS CER SAL	\$5,824.00	\$0.00	\$0.00	\$0.00	\$0.00
22.300.00.0030.0200.201.9418.00	ESSER III SUP SUM SCH GVHS CER EMP BEN	\$1,288.36	\$0.00	\$0.00	\$0.00	\$0.00
22.100.00.0010.0610.000.9418.00	ESSER III SUP SUM SCH BUE GEN SUPPLIES	\$189.70	\$0.00	\$0.00	\$0.00	\$0.00
22.100.00.0010.0734.000.9418.00	ESSER III SUP BUE TECHNOLOGY EQUIP	\$0.00	\$22,995.00	\$0.00	\$0.00	-\$22,995.00
22.110.00.0010.0734.000.9418.00	ESSER II SUP CFL TECHNOLOGY EQUIP	\$0.00	\$22,995.00	\$0.00	\$0.00	-\$22,995.00
22.200.00.0020.0734.000.9418.00	ESSER III SUP GVMS TECHNOLOGY EQUIP	\$0.00	\$22,995.00	\$0.00	\$0.00	-\$22,995.00
22.300.00.0030.0734.000.9418.00	ESSER III SUP GVHS TECHNOLOGY EQUIP	\$0.00	\$22,995.00	\$0.00	\$0.00	-\$22,995.00
22.600.00.0010.0610.000.9418.00	ESSER III SUP SUM SCH BOTH SCHOOLS GEN SUPPLIES	\$1,976.13	\$9,893.13	\$0.00	\$0.00	-\$9,893.13
TOTAL		\$1,730,440.14	\$3,745,195.06	\$1,100,319.15	\$1,187,637.00	-\$2,557,558.06

FISCAL YEAR 2022

FUND BALANCE July 1, 2021	\$ 552,307
Total Revenues	\$ 100,975
Total Expenditures	\$ 12,560
Excess of Revenues Over Expenditures (Carry Overs)	\$ 88,415
AUDITED FUND BALANCE June, 30, 2022	\$ 640,722

FISCAL YEAR 2023

AUDITED FUND BALANCE July 1, 2022	\$ 640,722
Total Estimated Revenues	\$ 570,000
Total Estimated Expenditures	\$ 570,000
Excess of Revenues Over Expenditures (Carry Overs)	
ESTIMATED FUND BALANCE June, 30, 2023	\$ 640,722

FISCAL YEAR 2024

ESTIMATED FUND BALANCE July 1, 2023	\$ 640,722
Total Estimated Revenues	\$ 124,000
Total Estimated Expenditures	\$ 124,000
Excess of Revenues Over (Under) Expenditures	\$ -
ESTIMATED FUND BALANCE June, 30, 2024	\$ 640,722

Account	Description	FY 22 Audited	FY 23 Adjusted Budget	FY 23 YTD March 31 2023	FY 24 Adopted Budget	Difference
26.000.00.0000.1990.000.0000.00	LS- ROYALTY PAYMENTS	\$100,974.50	\$75,000.00	\$101,957.35	\$100,000.00	\$25,000.00
26.000.00.0000.1990.000.0000.02	LS-VERIZON TOWER PAYMENT	\$0.00	\$24,000.00	\$4,000.00	\$24,000.00	\$0.00
26.000.00.0000.5000.000.0000.00	TRANSFER FROM FUND BALANCE	\$0.00	\$471,000.00	\$0.00	\$0.00	-(\$471,000.00)
26.000.00.0000.1990.000.1088.00	LS-GCFMLD SAFET AND SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26.000.00.0000.2000.000.2023.00	FS-SCHOOL SAFETY DISBURSEMENT (SSD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00		
TOTAL		\$100,974.50	\$570,000.00	\$105,957.35	\$124,000.00	-(\$446,000.00)

Account	Description	FY 22 Audited	FY 23 Adjusted Budget	FY 23 YTD March 31 2023	FY 24 Adopted Budget	Difference
26.600.00.5000.0840.000.0000.00	SPECIAL REVENUE CONTINGENCY	\$0.00	\$500,000.00	\$0.00	\$124,000.00	-(\$376,000.00)
26.720.00.2700.0732.000.0000.00	Transp. Vehicle	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00
26.800.00.4600.0300.000.0000.00	DIST WIDE CONST SERVICES	\$11,225.49	\$70,000.00	\$350.00	\$0.00	-(\$70,000.00)
26.665.00.2660.0734.000.1088.00	GCFMLD TECH SECURITY EQUIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26.720.00.2660.0734.000.1088.00	GCFMLD TRANS SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26.665.00.2660.0734.000.2023.00	SDD GRANT TECH SECURITY CAMERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$12,559.49	\$570,000.00	\$350.00	\$124,000.00	-(\$446,000.00)

FISCAL YEAR 22

AUDITED FUND BALANCE July 1, 2021	\$ 8,940,833.00
Total Revenues	\$ 5,497,550.00
Total Expenditures	\$ 5,497,550.00
Excess of Revenues Over Expenditures	\$ -
AUDITED FUND BALANCE June, 30, 2022	\$ 8,940,833.00

FISCAL YEAR 23

AUDITED FUND BALANCE July 1, 2022	\$ 8,940,833.00
Total Estimated Revenues	\$ 5,496,150.00
Total Estimated Expenditures	\$ 5,496,150.00
Excess of Revenues Over Expenditures	\$ -
ESTIMATED FUND BALANCE June, 30, 2023	\$ 8,940,833.00

FISCAL YEAR 24

PROJECTED FUND BALANCE July 1, 2023	\$ 8,940,833.00
Total Revenues	\$ 5,500,000.00
Total Expenditures	\$ 5,447,150.00
Excess of Revenues Over Expenditures	\$ -
ESTIMATED FUND BALANCE June, 30, 2024	\$ 8,993,683.00

Account	Description	FY 22 Audited	FY 23 Adjusted Budget	FY 23 YTD March 31 2023	FY 24 Adopted Budget	Difference
31.000.00.0000.1110.000.0000.00	LS-BOND REDEM. PROPERTY TAX	\$5,495,601.74	\$5,496,150.00	\$2,429,380.19	\$5,500,000.00	\$3,850.00
31.000.00.0000.1140.000.0000.00	DELINQ PROP TAXES - BOND	\$1,670.86	\$0.00	\$17,695.26	\$0.00	\$0.00
31.000.00.0000.1500.000.0000.00	BOND REDEM. INTEREST/INVEST	\$2,608.15	\$0.00	\$7,622.58	\$0.00	\$0.00
TOTAL		\$5,499,880.75	\$5,496,150.00	\$2,454,698.03	\$5,500,000.00	\$3,850.00

Account	Description	FY 22 Audited	FY 23 Adjusted Budget	FY 23 YTD March 31 2023	FY 24 Adopted Budget	Difference
31.800.00.5100.0311.000.0000.00	COUNTY OIL AND GAS AUDIT FEE	\$0.00	\$0.00	\$7,004.73	\$0.00	\$0.00
31.800.00.5100.0831.000.0000.00	BOND REDEM INTEREST PAYMENTS	\$1,299,875.00	\$1,106,150.00	\$603,775.00	\$1,157,150.00	\$51,000.00
31.800.00.5100.0910.000.0000.00	BOND REDEM PRINC PAYMENTS	\$4,095,000.00	\$4,390,000.00	\$4,290,000.00	\$4,290,000.00	-(\$100,000.00)
TOTAL		\$5,394,875.00	\$5,496,150.00	\$4,900,779.73	\$5,447,150.00	-(\$49,000.00)

FISCAL YEAR 2022

Audited FUND BALANCE July 1, 2021	\$ 4,930,100
Total Revenues (Transfer in/out)	\$ 1,500,000
Total Expenditures	\$ 210,638
Excess of Revenues Over Expenditures (Carry Overs)	\$ 1,289,362
AUDITED FUND BALANCE June, 30, 2022	\$ 6,219,462

FISCAL YEAR 2023

AUDITED FUND BALANCE July 1, 2022	\$ 6,219,462
Total Estimated Transfer In/Transfer from Fund Balance	\$ 7,120,188
Total Estimated Expenditures	\$ 7,120,188
Excess of Revenues Over Expenditures (Carry Overs)	\$ -
ESTIMATED FUND BALANCE June, 30, 2023	\$ 6,219,462

FISCAL YEAR 2024

ESTIMATED FUND BALANCE July 1, 2023	\$ 6,219,462
Total Estimated Transfer from Fund Balance	\$ 479,800
Total Estimated Expenditures	\$ 479,800
Excess of Revenues Over (Under) Expenditures	\$ -
ESTIMATED FUND BALANCE June, 30, 2024	\$ 6,219,462

Account	Description	FY 22 Audited	FY 23 Adjusted Budget	FY 23 YTD March 31 2023	FY 24 Adopted Budget	Difference
43.000.00.0000.3000.000.3189.00	SS-BEST GRANT HS/ MS ROOF REPLACEMENT	\$0.00	\$3,522,989.75	\$100,539.97	\$0.00	-(\$3,522,989.75)
43.000.00.0000.5000.000.0000.00	TRANSFER FROM FUND BALANCE	\$0.00	\$3,472,198.15	\$0.00	\$354,800.00	-(\$3,117,398.15)
43.000.00.0000.5210.000.0000.00	TRANSFER FROM GEN FUND	\$1,500,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
TOTAL		\$1,500,000.00	\$7,120,187.90	\$100,539.97	\$479,800.00	-(\$6,640,387.90)

Account	Description	FY 22 Audited	FY 23 Adjusted Budget	FY 23 YTD March 31 2023	FY 24 Adopted Budget	Difference
43.600.00.4000.0450.000.0000.00	ADMIN BUILDING IMPROVEMENTS	\$1,688.29	\$0.00	\$0.00	\$30,000.00	\$30,000.00
43.100.00.4000.0450.000.0000.00	BUE BUILDING IMPROVEMENTS	\$6,088.65	\$0.00	\$30,572.00	\$0.00	\$0.00
43.100.00.2600.0490.000.0000.00	BUE PROPERTY IMPROVEMENT/REPAIR	\$0.00	\$0.00	\$2,469.44	\$10,000.00	\$10,000.00
43.100.00.2600.0735.000.0000.00	BUE NON CAPITALIZED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00
43.110.00.4000.0450.000.0000.00	CFL BUILDING IMPROVEMENTS	\$0.00	\$75,000.00	\$24,253.64	\$75,000.00	\$0.00
43.800.00.9100.0840.000.0000.00	CONTINGENCY RESERVE-NONDESIGNA	\$0.00	\$27,602.64	\$0.00	\$125,000.00	\$97,397.36
43.600.00.2317.0332.000.0000.00	DIST ARBITRAGE SERVICES FOR BOND	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
43.600.00.2600.0300.000.0000.00	DIST WIDE PURCHASE SERVICE	\$0.00	\$20,000.00	\$1,851.29	\$0.00	-\$(\$20,000.00)
43.800.00.2845.0730.000.0000.00	DIST WIDE TECH EQUIPMENT NON INSTRUCTAIONL	\$87,055.26	\$0.00	\$0.00	\$0.00	\$0.00
43.800.00.0010.0730.000.0000.00	DIST WIDE TECHNOLOGY EQUIPMENT	\$0.00	\$200,000.00	\$0.00	\$0.00	-\$(\$200,000.00)
43.800.00.2600.0490.000.0000.00	DIST-WIDE PROPERTY IMPROVEMENT	\$5,150.00	\$200,000.00	\$0.00	\$220,000.00	\$20,000.00
43.600.00.2500.0650.000.0000.00	FISCAL ELECTRONIC MEDIA	\$0.00	\$7,397.36	\$0.00	\$0.00	-\$(\$7,397.36)
43.740.00.3100.0735.000.0000.00	FOOD SERVICE NON CAPITALIZED EQUIP	\$0.00	\$3,000.00	\$0.00	\$0.00	-\$(\$3,000.00)
43.300.00.4000.0723.000.0000.00	HS BUILDING MAJOR IMPROVEMENT	\$33,870.46	\$0.00	\$0.00	\$0.00	\$0.00
43.300.00.2600.0735.000.0000.00	HS NON CAPITALIZED EQUIP	\$0.00	\$60,000.00	\$54,525.00	\$0.00	-\$(\$60,000.00)
43.300.00.4000.0330.000.0000.00	HS PURCHASE SERVICE FOR BUILDING REPAIR	\$44,393.72	\$0.00	\$0.00	\$0.00	\$0.00
43.710.00.2600.0732.000.0000.00	MAINT VEHICLE	\$0.00	\$42,000.00	\$0.00	\$0.00	-\$(\$42,000.00)
43.200.00.4000.0450.000.0000.00	MS BUILDING IMPROVEMENTS	\$31,641.19	\$0.00	\$0.00	\$0.00	\$0.00
43.200.00.2600.0490.000.0000.00	MS PROPERTY IMPROVEMENT/REPAIR	\$0.00	\$115,000.00	\$4,728.83	\$15,000.00	-\$(\$100,000.00)
43.710.00.4200.0730.000.0000.00	T&M CAPIALIZED EQUIPMENT	\$0.00	\$50,000.00	\$0.00	\$0.00	-\$(\$50,000.00)
43.200.00.4600.0330.000.0000.03	D16 PERMIT FEES- GVMS	\$0.00	\$2,550.00	\$0.00	\$0.00	-\$(\$2,550.00)
43.300.00.4600.0330.000.0000.00	D16 MATCH ARCHITECHUAL FEES - GVHS	\$0.00	\$120,768.00	\$49,880.36	\$0.00	-\$(\$120,768.00)
43.200.00.4600.0330.000.0000.00	D16 MATCH ARCHITECHUAL FEES - GVMS	\$0.00	\$41,310.00	\$31,219.84	\$0.00	-\$(\$41,310.00)
43.300.00.4600.0723.000.0000.04	D16 MATCH CONSTRUCTION -GVHS	\$0.00	\$1,267,671.94	\$104,155.20	\$0.00	-\$(\$1,267,671.94)
43.200.00.4600.0723.000.0000.04	D16 MATCH CONSTRUCTION -GVMS	\$0.00	\$744,140.49	\$13,642.89	\$0.00	-\$(\$744,140.49)
43.800.00.4600.0610.000.0000.02	D16 MATCH DESIGN TEAM PRINTING/REIMBURSEABLES/ MIL	\$0.00	\$1,122.00	\$54.66	\$0.00	-\$(\$1,122.00)
43.300.00.4600.0840.000.0000.00	D16 MATCH ESCALATION-GVHS	\$0.00	\$256,470.84	\$0.00	\$0.00	-\$(\$256,470.84)
43.200.00.4600.0840.000.0000.00	D16 MATCH ESCALATION-GVMS	\$0.00	\$89,296.92	\$0.00	\$0.00	-\$(\$89,296.92)
43.300.00.4600.0410.000.0000.00	D16 MATCH GRANT GVHS NATURAL GAS	\$0.00	\$2,550.00	\$0.00	\$0.00	-\$(\$2,550.00)
43.300.00.4600.0330.000.0000.01	D16 MATCH GVHS COMMISSIONING	\$0.00	\$15,300.00	\$0.00	\$0.00	-\$(\$15,300.00)
43.300.00.4600.0410.000.0000.01	D16 MATCH GVHS ELECTRICAL PRIMAR	\$0.00	\$2,550.00	\$0.00	\$0.00	-\$(\$2,550.00)
43.800.00.4600.0723.000.0000.01	D16 MATCH LEGAL FEES	\$0.00	\$510.00	\$0.00	\$0.00	-\$(\$510.00)
43.800.00.4600.0723.000.0000.02	D16 MATCH MOVING COSTS	\$0.00	\$2,550.00	\$0.00	\$0.00	-\$(\$2,550.00)
43.300.00.4600.0840.000.0000.03	D16 MATCH OWNERS CONTINGNENCY-GVHS	\$0.00	\$143,185.05	\$0.00	\$0.00	-\$(\$143,185.05)
43.200.00.4600.0840.000.0000.03	D16 MATCH OWNERS CONTINGNENCY-GVMS	\$0.00	\$51,122.91	\$0.00	\$0.00	-\$(\$51,122.91)
43.800.00.4600.0334.000.0000.00	D16 MATCH OWNERS REP FEE	\$0.00	\$35,700.00	\$8,151.07	\$0.00	-\$(\$35,700.00)
43.800.00.4600.0610.000.0000.01	D16 MATCH OWNERS REP PRINTING/REIMBURSEABLES/ MIL	\$0.00	\$5,100.00	\$0.00	\$0.00	-\$(\$5,100.00)
43.300.00.4600.0330.000.0000.03	D16 MATCH PERMIT FEES- GVHS	\$0.00	\$7,650.00	\$0.00	\$0.00	-\$(\$7,650.00)
43.300.00.4600.0330.000.0000.02	D16 MATCH ROOFING INSPECTIONS GVHS	\$0.00	\$5,100.00	\$0.00	\$0.00	-\$(\$5,100.00)
43.200.00.4600.0330.000.0000.02	D16 MATCH ROOFING INSPECTIONS GVMS	\$0.00	\$2,550.00	\$0.00	\$0.00	-\$(\$2,550.00)
43.200.00.4600.0330.000.3189.00	BEST GRANT ARCHITECHUAL FEES - GVMS	\$0.00	\$39,690.00	\$29,995.52	\$0.00	-\$(\$39,690.00)
43.200.00.4600.0330.000.3189.02	BEST GRANT ROOFING INSPECTIONS GVMS	\$0.00	\$2,450.00	\$0.00	\$0.00	-\$(\$2,450.00)
43.200.00.4600.0330.000.3189.03	BEST GRANT PERMIT FEES- GVMS	\$0.00	\$2,450.00	\$0.00	\$0.00	-\$(\$2,450.00)
43.200.00.4600.0723.000.3189.04	BEST GRANT CONSTRUCTION -GVMS	\$0.00	\$714,958.51	\$13,107.87	\$0.00	-\$(\$714,958.51)
43.200.00.4600.0840.000.3189.00	BEST GRANT ESCALATION-GVMS	\$0.00	\$85,795.08	\$0.00	\$0.00	-\$(\$85,795.08)
43.200.00.4600.0840.000.3189.03	BEST GRANT OWNERS CONTINGNENCY-GVMS	\$0.00	\$49,118.09	\$0.00	\$0.00	-\$(\$49,118.09)
43.300.00.4600.0330.000.3189.00	BEST GRANT ARCHITECHUAL FEES - GVHS	\$0.00	\$116,032.00	\$47,924.28	\$0.00	-\$(\$116,032.00)

Account	Description	FY 22 Audited	FY 23 Adjusted Budget	FY 23 YTD March 31 2023	FY 24 Adopted Budget	Difference
43.300.00.4600.0330.000.3189.01	BEST GRANT GVHS COMMISSIONING	\$0.00	\$14,700.00	\$0.00	\$0.00	-(\$14,700.00)
43.300.00.4600.0330.000.3189.02	BEST GRANT ROOFING INSPECTIONS GVHS	\$0.00	\$4,900.00	\$0.00	\$0.00	-(\$4,900.00)
43.300.00.4600.0330.000.3189.03	BEST GRANT PERMIT FEES- GVHS	\$0.00	\$7,350.00	\$0.00	\$0.00	-(\$7,350.00)
43.300.00.4600.0410.000.3189.00	BEST GRANT GVHS NATURAL GAS	\$0.00	\$2,450.00	\$0.00	\$0.00	-(\$2,450.00)
43.300.00.4600.0410.000.3189.01	BEST GRANT GVHS ELECTRICAL PRIMAR	\$0.00	\$2,450.00	\$0.00	\$0.00	-(\$2,450.00)
43.300.00.4600.0723.000.3189.04	BEST GRANT CONSTRUCTION -GVHS	\$0.00	\$2,053,444.96	\$100,070.68	\$0.00	-(\$2,053,444.96)
43.300.00.4600.0840.000.3189.00	BEST GRANT ESCALATION-GVHS	\$0.00	\$246,413.16	\$0.00	\$0.00	-(\$246,413.16)
43.300.00.4600.0840.000.3189.03	BEST GRANT OWNERS CONTINGNENCY-GVHS	\$0.00	\$137,569.95	\$0.00	\$0.00	-(\$137,569.95)
43.800.00.4600.0334.000.3189.00	BEST GRANT OWNERS REP FEE	\$0.00	\$34,300.00	\$7,831.43	\$0.00	-(\$34,300.00)
43.800.00.4600.0610.000.3189.01	BEST GRANT OWNERS REP PRINTING/REIMBURSEABLES/ MIL	\$0.00	\$4,900.00	\$0.51	\$0.00	-(\$4,900.00)
43.800.00.4600.0610.000.3189.02	BEST GRANTDESIGN TEAM PRINTING/REIMBURSEABLES/ MIL	\$0.00	\$1,078.00	\$52.00	\$0.00	-(\$1,078.00)
43.800.00.4600.0723.000.3189.01	BEST GRANT LEGAL FEES	\$0.00	\$490.00	\$0.00	\$0.00	-(\$490.00)
43.800.00.4600.0723.000.3189.02	BEST GRANT MOVING COSTS	\$0.00	\$2,450.00	\$0.00	\$0.00	-(\$2,450.00)
TOTAL		\$210,637.57	\$7,120,187.90	\$524,486.51	\$479,800.00	-(\$6,640,387.90)

* D16 Match & BEST Grant Budget will be updated with actual carry over amounts after July 1st, 2023

Account	Description	YTD Transactions
23.100.00.0000.7000.000.0000.01	BUE SCHOOL SPIRIT	\$894.28
23.100.00.0000.7000.000.0000.02	BUE K KIDS	\$739.17
23.100.00.0000.7000.000.0000.04	BUE OFFICE RESALES	\$2,323.78
23.100.00.0000.7000.000.0000.05	BUE ART GUILD DONATION	\$526.64
23.100.00.0000.7000.000.0000.07	BUE LIBRARY FUND	\$1,687.13
23.100.00.0000.7000.000.0000.09	BUE ELEMENTARY DONATIONS	\$135.19
23.100.00.0000.7000.000.0000.10	BUE IN AND OUT ACCOUNT	\$773.56
23.100.00.0000.7000.000.0000.11	BUE 4/5 CHOIR	\$3,545.55
23.100.00.0000.7000.000.0000.12	BUE MUSIC RESALES	\$2,772.53
23.100.00.0000.7000.000.0000.13	BUE EXPEDITIONAY LEARNING	\$1,358.76
23.100.00.0000.7000.000.0000.14	BUE 2/3 OUTDOOR CLASSROOM	\$2,814.41
23.100.00.0000.7000.000.0000.15	OPERA COLORADO GVEF GRANT	\$800.00
23.100.00.0000.7000.000.0000.16	BUE PENGUIN PATCH	\$2,028.88
23.100.00.0000.7000.000.0000.17	BUE BETTER WORLD DAY GRANT	-\$25.89
23.100.00.0000.7000.000.0000.18	BUE SUMMER BOOK BAGS	\$490.00
23.100.00.0000.7000.000.0000.19	BUE PACC COMMITTEE	\$1,344.78
23.100.00.0000.7000.000.0000.20	BUE YEARBOOK	\$1,649.40
23.100.00.0000.7000.000.0000.26	BUE 4/5 OVERNIGHT TRIP	\$2,667.78
23.100.00.0000.7000.000.0000.27	BUD SPED JOHNSON	\$0.00
23.100.00.0000.7000.000.0000.28	BUE SUNSHINE COMMITTEE	\$2,191.13
23.100.00.0000.7000.000.0000.29	BUE FIELD TRIPS	\$174.06
23.100.00.0000.7000.000.0000.30	BUE SPED BRADFORD	\$113.63
23.100.00.0000.7000.000.0000.32	PBIS COMMITTEE	\$2,290.42
23.100.00.0000.7000.000.0000.33	SOUND SYSTEM GVEF GRANT	\$7.05
23.101.00.0000.7000.000.0000.01	SJE GVEF GRANT WUBBENA	-\$9.01
23.101.00.0000.7000.000.0000.02	SJE GVEF GRANT ARRON/MEEK	-\$114.16
23.101.00.0000.7000.000.0000.03	SJE GVEF GRANT LOESCHE	-\$0.28
TOTAL		\$31,178.79

Account	Description	YTD Transactions
23.110.00.0000.7000.000.0000.02	CFL DONATIONS	\$538.78
23.110.00.0000.7000.000.0000.07	CFL BOX TOP FOR EDUCATION	\$196.62
23.110.00.0000.7000.000.0000.09	CFL IN/OUT ACCOUNT	\$49.99
23.110.00.0000.7000.000.0000.10	CFL - BALTAZAR TEACHER OF THE YEAR	-(~~\$755.62~~)
23.110.00.0000.7000.000.0000.12	CFL SPIRIT ACCOUNT	\$1,701.40
23.110.00.0000.7000.000.0000.13	CFL SUNSHINE ACCOUNT	\$75.96
TOTAL		\$1,807.13

Account	Description	YTD Transactions
23.200.00.0000.7000.000.0000.01	GVMS BOYS BASKETBALL RESALE	\$332.95
23.200.00.0000.7000.000.0000.02	GVMS SCHOOL OFFICE RESALES	\$58.24
23.200.00.0000.7000.000.0000.03	GVMS SCHOOL SPIRIT	\$580.55
23.200.00.0000.7000.000.0000.05	GVMS NATIONAL JR HONOR SOCIETY	\$2,354.37
23.200.00.0000.7000.000.0000.06	GVMS BAND RESALES	\$657.66
23.200.00.0000.7000.000.0000.08	GVMS DAMAGE AND LOSS REIMBURSEMENT	\$89.41
23.200.00.0000.7000.000.0000.09	GVMS GIRLS VOLLEYBALL RESALE	\$1,337.88
23.200.00.0000.7000.000.0000.10	GVMS ATHLETIC	\$174.45
23.200.00.0000.7000.000.0000.11	GVMS DRAMA CLUB	\$1,346.88
23.200.00.0000.7000.000.0000.12	GVMS YEARBOOK	\$139.25
23.200.00.0000.7000.000.0000.14	GVMS GIRLS BASKETBALL RESALE	\$906.37
23.200.00.0000.7000.000.0000.15	GVMS BUILDERS CLUB	\$234.00
23.200.00.0000.7000.000.0000.16	GVMS 7/8 EL ADVENTURE TRIP	\$1,250.11
23.200.00.0000.7000.000.0000.17	GVMS WRESTLING	\$51.45
23.200.00.0000.7000.000.0000.19	GVMS INCENTIVE TRIP	\$651.29
23.200.00.0000.7000.000.0000.21	GVMS TOURNAMENT ACCOUNT	\$1,392.31
23.200.00.0000.7000.000.0000.22	GVMS HOME AMBASSADORS	\$363.83
23.200.00.0000.7000.000.0000.23	GVMS TRASH BAND CLUB	\$0.37
23.200.00.0000.7000.000.0000.24	GVMS TRACK RESALE	\$67.06
23.200.00.0000.7000.000.0000.29	GVMS AFTER SCHOOL CLUBS	\$1,636.80
23.200.00.0000.7000.000.0000.31	GVMS PANTHER STORE	\$465.89
23.200.00.0000.7000.000.0000.32	GVMS OUTDOOR CLASSROOM	\$646.90
23.200.00.0000.7000.000.0000.33	GVMS SUNSHINE ACCOUNT	\$4.94
23.200.00.0000.7000.000.0000.34	GVMS ADVENTURE PROGRAM	\$4,106.51
23.200.00.0000.7000.000.0000.36	GVMS FOOTBALL - RESALE	\$667.53
23.200.00.0000.7000.000.0000.37	GVMS SPED	\$244.97
23.200.00.0000.7000.000.0000.39	CULTURE AND ASSESSMENT CELEBRATION	\$621.12
TOTAL		\$20,383.09

Account	Description	YTD Transactions
23.300.00.0000.7000.000.0000.02	GVHS STUDENT COUNCIL	\$4,512.91
23.300.00.0000.7000.000.0000.03	GVHS STUDENT AND STAFF MERCHANDISE	-\$4,391.00
23.300.00.0000.7000.000.0000.05	GVHS NATIONAL HONOR SOCIETY	-\$156.07
23.300.00.0000.7000.000.0000.06	GVHS RESOURCE ROOM	\$1,060.37
23.300.00.0000.7000.000.0000.07	GVHS BAND RESALES	\$4,253.15
23.300.00.0000.7000.000.0000.09	GVHS THEATRE Co	\$3,284.54
23.300.00.0000.7000.000.0000.10	GVHS SCHOOL SPIRIT	\$173.04
23.300.00.0000.7000.000.0000.11	GVHS ART CLUB	\$2,222.61
23.300.00.0000.7000.000.0000.12	GVHS YEARBOOK	\$10,251.66
23.300.00.0000.7000.000.0000.13	GVHS PINK OUT	\$653.08
23.300.00.0000.7000.000.0000.15	GVHS SEINOR PARKING FEES	\$275.09
23.300.00.0000.7000.000.0000.17	CLASS OF 2024	\$4,885.83
23.300.00.0000.7000.000.0000.18	GVHS SHOP RESALES	\$4,767.47
23.300.00.0000.7000.000.0000.19	GVHS GIRLS WRESTLING	-\$654.00
23.300.00.0000.7000.000.0000.20	GVHS BOOK SALES	\$2,704.98
23.300.00.0000.7000.000.0000.21	GVHS VOCAL MUSIC	\$326.34
23.300.00.0000.7000.000.0000.22	GVHS CHEERLEADERS	\$1,919.88
23.300.00.0000.7000.000.0000.23	GVHS KEY CLUB	\$4,958.32
23.300.00.0000.7000.000.0000.24	GVHS FOOTBALL RESALES	\$6,016.85
23.300.00.0000.7000.000.0000.25	GVHS BOYS BASKETBALL RESALES	\$4,627.03
23.300.00.0000.7000.000.0000.26	GVHS GIRLS BASKETBALL RESALES	\$4,803.99
23.300.00.0000.7000.000.0000.27	BOETTCHER AWARD-LANA	\$96.41
23.300.00.0000.7000.000.0000.28	GVHS WRESTLING RESALE	\$5,458.42
23.300.00.0000.7000.000.0000.30	GVHS BASEBALL RESALE	\$112.71
23.300.00.0000.7000.000.0000.32	GVHS VOLLEYBALL RESALES	\$2,185.93
23.300.00.0000.7000.000.0000.33	GVHS TOURNAMENT	\$3,953.16
23.300.00.0000.7000.000.0000.34	GVHS DIVERSITY CLUB	\$110.00
23.300.00.0000.7000.000.0000.36	GVHS TRACK RESALES	\$3,234.77
23.300.00.0000.7000.000.0000.37	GVHS CROSS COUNTRY RESALES	\$389.61
23.300.00.0000.7000.000.0000.39	GVHS AFTER PROM	\$4,967.75
23.300.00.0000.7000.000.0000.41	GVHS IN/OUT ACCOUNT	\$344.00
23.300.00.0000.7000.000.0000.42	GVHS KNOWLEDGE BOWL	\$34.24
23.300.00.0000.7000.000.0000.43	GVHS SENTENEY ART AWARD	\$136.56

Account	Description	YTD Transactions
23.300.00.0000.7000.000.0000.45	GVHS GIRLS SOCCER RESALES	\$7,689.04
23.300.00.0000.7000.000.0000.47	GVHS OUTDOOR CLUB	\$4,156.61
23.300.00.0000.7000.000.0000.48	GVHS ACTIVITY SPONSORSHIP	\$15,253.09
23.300.00.0000.7000.000.0000.49	GVHS SCHOLARSHIP/TEACHER EDUCATION	\$4,188.30
23.300.00.0000.7000.000.0000.50	GVHS MATH CLUB	\$463.07
23.300.00.0000.7000.000.0000.52	GVHS SUNSHINE ACCOUNT	\$103.74
23.300.00.0000.7000.000.0000.56	GVHS FCA	\$174.52
23.300.00.0000.7000.000.0000.57	GVHS CLASS OF 2023	\$3,105.17
23.300.00.0000.7000.000.0000.58	GVHS WALL OF FAME PROJECT	\$8.16
23.300.00.0000.7000.000.0000.59	GVHS TEACHER OF THE YEAR	\$0.31
23.300.00.0000.7000.000.0000.61	GVHS FINE ARTS SCHOLARSHIP	\$933.98
23.300.00.0000.7000.000.0000.65	GVHS SPED. BULIK	\$325.00
23.300.00.0000.7000.000.0000.66	GVHS SPED. SCHULTZ	\$31.90
23.300.00.0000.7000.000.0000.68	GVHS HOME ECONOMICS	\$1,538.53
23.300.00.0000.7000.000.0000.69	CLASS OF 2026	\$1,628.38
23.300.00.0000.7000.000.0000.70	CLASS OF 2025	\$10,853.04
23.300.00.0000.7000.000.0000.71	FOR (Friends for Rachael)	\$1,366.00
TOTAL		\$129,338.47

Account	Description	YTD Transactions
23.600.00.0000.7000.000.0000.18	HIGH COURSE RENATL FEES	\$450.00
23.610.00.0000.7000.000.0000.04	STAFF APPRECIATION	\$3,933.95
23.610.00.0000.7000.000.0000.05	CHILDREN & NATURE NETWORK	\$520.15
23.610.00.0000.7000.000.0000.13	GVEF GLOWFORGE GRANT	\$219.79
23.610.00.0000.7000.000.0000.15	GARFIELD OUTDOOR	\$4,583.00
23.610.00.0000.7000.000.0000.99	CHROMEBOOKS INSURANCE	\$9,717.55
23.630.00.0000.7000.000.0000.01	GRAND VALLEY GIVERS FRC	\$2,314.57
TOTAL		\$21,739.01