

CHAVEZ/HUERTA K-12 PREPARATORY ACADEMY

FISCAL YEAR 2022-23 Proposed Budget

Updated for Bond Refinance June 30, 2022 JWB

Proposed to: Finance Committee on March 4, 2022

Approved: Finance Committee on April 6, 2022

Approved: BOD on April 11, 2022

Proposed Adopted Budget: Finance Committee on May 4, 2022

Adopted Budget: Board of Director on May 14, 2022

Prepared By: Jack W. Bay MBA

5/14/2022

CHAVEZ/HUERTA K-12 PREPARATORY ACADEMY
FISCAL YEAR 2022-23 Proposed Budget

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Preliminary Budget Proposed Budget 2022-2023

Proposed Budget

Fiscal Year 2022-23

1	Funded Pupil Count (FPC)	1,045
1	Per Pupil Funding (PPR)	\$9,684
2	<i>Oct 1 Count with verified Free & Reduced D60 77.63%</i>	

Projected Revenue 2022-2023 Proposed Budget

School Finance Governors Request Jan	\$	10,119,780
Federal Title I - Elem	\$	303,772
Federal Title I - MS	\$	242,210
Federal Title I - HS	\$	-
Federal Title I - Parent	\$	6,822
Title II	\$	75,541
Title III	\$	8,365
Title IV	\$	28,041
State Funds - IDEA, ELPA, ECEA, READ,& TRANS	\$	321,500
PERA Flow Thru	\$	98,000
Supplemental At Risk	\$	60,000
State Construction Funds	\$	360,000
Student Activities	\$	80,000
Interest Income	\$	10,000
D60 Bond Proceeds	\$	661,000
Grants	\$	397,000
Misc Revenue (Grants)	\$	25,000
Projected Revenue 2020-2021 Proposed Budget Before CARES	\$	12,797,031

Revenue Changes CARES - CRF - American Recovery Plan

ESSER II	\$	1,242,765
ESSER III	\$	3,633,000
Revenue Changes for 2020-2021 Proposed Budget	\$	4,875,765

Total Revenues for 2022-2023 Proposed Budget **\$ 17,672,796**

Ending Fund Balance Audit 2021 **\$ 2,341,404**

Total Revenue and Fund Balance for 2021-2022 Preliminary Budget **\$ 20,014,200**

Preliminary Budget Proposed Budget 2022-2023

Proposed Budget

Fiscal Year 2022-23

Expenditure Budget 2022-2023		\$13,560,948
FTE	Proposed Expenditures	
ESSER	Summer School	\$ 268,000
ESSER	Capturing Kids	\$ 50,000
Bond Program 2020-2022	Bond Payment Increase (\$1,113,000 to \$1,514,000)	\$ 401,000
Staffing (FTE)		
Finance Committee Input	Payroll competitive salary package	\$ 600,000
Staffing BOARD Approval 2021-2022	1 Buyer	\$ 90,000
Staffing BOARD Approval 2021-2022	1 CFO	\$ 120,000
ESSER	1 Athletic Director	\$ 90,000
ESSER	0.5 Psychologist .5 FTE	\$ 70,000
ESSER	0.5 Continue Wellness Coordinator 1 FTE	\$ 59,000
ESSER	1 Maintenance Tech 1 FTE	\$ 58,000
ESSER	4 Tutor program 4 FTE	\$ 180,000
ESSER	2 DHPH added staff Math & Science @ FTE	\$ 100,000
Cabinet 4-4-2022	1 IT Help Desk 1 Additional FTE	\$ 57,000
Cabinet 4-4-2022	Move Night Custodial Team to Full Time	\$ 85,000
Cabinet 4-4-2022	1 Athletic Trainer Move to Constructed Services	\$ 35,000
Cabinet 4-4-2022	1 K-5 Science Teacher	\$ 62,500
Cabinet 4-4-2022	1 Admin Assistant Part Time Temporary 1 Year Only	\$ 27,500
Cabinet 4-4-2022	1 Social Studies Teacher	\$ 62,500
New ECMS	DHPS Modular Mvove	\$ 67,000
Finance Committee Input	Outsource Payroll & SDS Year end Training	\$ 50,000
IT Refresh	Device refresh program Staff & Students	\$ 145,000
IT Refresh	Switch Upgrade	\$ 35,000
D60 Bond	D60 Bond Improvements CCA	\$ 661,000
Legislative Change 2023	PTO funding for Staff	\$ 100,000
Contingency	Program to build reserves	\$ -
16	Total Proposed Expenditures 2022-2023	\$ 3,473,500
Total Proposed 2022-2023 Preliminary Budgeted Expenditures		\$ 17,034,448
	Non Appropriated Contingency Reserve	\$ 638,348
Total Approved 2022-2023 Expenditures		\$ 638,348
Total Amended Projected Expenditures		\$ 17,672,796
Surplus / (Deficit)		\$ -
Ending Fund Balance		\$ 2,979,752
Total Projected Expenditures and Fund Balance Reserves		\$ 20,652,548
Fund Balance with Contingency		\$ 2,979,752
Balanced Budget		\$ (638,348)
	Anticipated Growth Due in Fiscal 2021-2022 & 2022-2023 Due to New ECMS	34
	Anticipated funding PPR - CDE	\$ 9,766
	Add'l Revenue due to New School Opening Fall 2022	\$ 332,044

2022-2023 & 2023-2024 Spend

ESSER Reserve Remaining

\$ 3,614,765

**CHAVEZ/HUERTA K-12 PREPARATORY ACADEMY
FY 2022-23 Proposed GENERAL FUND BUDGET**

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE with ESSER II & III Impact

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Audited	Audited	Audited	Audited	Audit	Amended Budget	Proposed Budget	(G-F)
	2016-17	2017-18	2018-19	2019-20	2020-2021	2021-2022	2022-2023	Net Change
Funded Pupil Count (FPC)	960.5	901.0	888.2	1,026.0	1,013.0	1,011.0	1,045.0	19
1 Per Pupil Funding (PPR)	\$ 7,550	\$ 7,605	\$ 8,355	\$ 8,276	\$8,138	\$9,038	\$9,766	728
Commitment	REVENUES							
School Finance Act Funding	\$ 7,252,320	\$ 7,096,853	\$ 7,443,037	\$ 8,820,233	\$8,510,329	\$ 9,295,377	\$ 10,119,780	\$ 824,403
3 At Risk CRF (Cares Funds)					\$95,097	\$ 59,000	\$ 60,000	\$ 1,000
1 District 60 Adjustments Full Day Kinder	\$ (2,265)	\$ -	\$ -	\$ 29,127	\$2,475	\$ -	\$ 0	\$ 0
2 Investment Income	\$ 7,229	\$ 27,351	\$ 48,888	\$ 75,820	\$2,912	\$ 40,000	\$ 10,000	\$ (30,000)
3 Student Activities	\$ 126,317	\$ 115,913	\$ 109,136	\$ 123,994	\$57,379	\$ 80,000	\$ 80,000	\$ 0
4 Donations/Contributions	\$ 5,921	\$ 12,276	\$ 19,806	\$ 48,465	\$ 62,110	\$ 25,000	\$ -	\$ (25,000)
5 Other Local Sources PPP Funds D60 Bond	\$ 2,912	\$ 3,341	\$ 6,055	\$ 89,867	\$1,530,191	\$ 661,000	\$661,000	\$ 0
7 Local Grants Bond	\$ 2,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
8 Volkswagen Bus Grant	\$ 200,000	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 0
9 Wellness Grant	\$ -	\$ -	\$ -	\$ 127,999	\$ 0	\$ 0	\$ 25,000	\$ 25,000
10 Misc Grants	\$ -	\$ -	\$ -	\$ 1,462	\$73,351	\$ 297,000	\$ 397,000	\$ 100,000
12 State Funding	\$ 20,552	\$ 12,631	\$ 27,521	\$ -	\$ -	\$ -	\$ -	\$ 0
13 Transportation	\$ 52,048	\$ 55,835	\$ 59,627	\$ 44,921	\$45,011	\$65,000	\$65,000	\$ 0
14 ECEA	\$ 133,376	\$ 119,985	\$ 150,462	\$ 69,103	\$56,250	\$90,500	\$90,500	\$ 0
15 ELPA Categorical Funding	\$ 45,793	\$ 96,647	\$ 80,479	\$ 45,636	\$43,436	\$96,000	\$96,000	\$ 0
16 READ Act	\$ 37,272	\$ 52,094	\$ 77,635	\$ 28,116	\$28,202	\$70,000	\$ 70,000	\$ 0
17 Capital Construction Grant	\$ 266,551	\$ 236,357	\$ 264,116	\$ 285,264	\$304,983	\$ 360,000	\$ 360,000	\$ 0
18 PERA Flow Thru				\$ 97,903	\$98,000	\$ 98,000	\$ 98,000	\$ 0
21.1 Federal CARES - ESSER II					\$103,369	\$ 1,442,342	\$ 1,242,765	\$ (199,577)
21.2 Federal CARES - ESSER III				\$ 13,071	\$722,564	\$ 3,873,423	\$3,633,000	\$ (240,423)
19 Federal Title I	\$ 155,311	\$ 252,739	\$ 437,606	\$ 404,720	\$ 321,121	\$ 691,539	\$ 552,804	\$ (138,735)
20 Federal Title II-a	\$ 35,773	\$ 49,964	\$ 70,222	\$ 54,102	\$52,075	\$ 75,333	\$ 75,541	\$ 208
21 Federal IDEA & Title III	\$ 156,521	\$ 126,701	\$ 104,777	\$ 75,687	\$74,562	\$ 8,352	\$ 8,365	\$ 13
22 Federal EASI & Title IV	\$ -	\$ -	\$ 42,038	\$ 55,660	\$27,022	\$ 27,934	\$ 28,041	\$ 107
Total Revenues	\$ 8,498,318	\$ 8,258,687	\$ 8,941,406	\$ 10,581,149	\$ 12,210,439	\$ 17,355,800	\$17,672,796	\$316,996
TOTAL EXPENDITURES								
27 Salaries	\$ 3,762,657	\$ 3,979,900	\$ 4,017,765	\$ 4,539,129	\$ 5,332,405	\$ 6,431,516	\$ 6,991,116	\$ 559,600
28 Fringe Benefits	\$ 1,050,340	\$ 1,146,730	\$ 1,221,541	\$ 1,298,997	\$ 1,563,245	\$ 1,366,261	\$ 1,584,500	\$ 218,239
29 Purchased Services	\$ 1,458,821	\$ 1,402,372	\$ 1,556,792	\$ 1,915,078	\$ 2,160,782	\$ 1,898,813	\$ 1,808,313	\$ (90,500)
30 Supplies - Materials	\$ 912,710	\$ 705,634	\$ 734,626	\$ 902,668	\$ 1,538,499	\$ 972,583	\$ 972,583	\$ 0
31 Capital Outlay	\$ 411,506	\$ 28,061	\$ 138,781	\$ 772,591	\$ 540,977	\$ 574,923	\$ 1,467,658	\$ 892,735
32 Other Expense	\$ 25,861	\$ 29,527	\$ 30,105	\$ 38,819	\$ 40,365	\$ 4,481,334	\$ 2,686,386	\$ (1,794,948)
33 Facility Lease	\$ 971,175	\$ 957,125	\$ 973,262	\$ 975,000	\$ 1,332,000	\$ 1,264,000	\$ 1,514,000	\$ 250,000
34 Debt Payments	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 9,651	\$ 9,892	\$ 9,892	\$ 0
Total Expenditures	\$ 8,596,070	\$ 8,252,349	\$ 8,675,874	\$ 10,445,282	\$ 12,517,924	\$ 16,999,323	\$ 17,034,448	\$ 35,126
36 EXCESS (DEFICIENCY) OF Revenue Over Expendit	\$ (97,752)	\$ 6,338	\$ 265,532	\$ 135,868	\$ (307,485)	\$ 356,478	\$ 638,348	\$ 281,870
37 Beginning Fund Balance	\$ 2,638,500	\$ 2,540,748	\$ 2,547,087	\$ 2,812,619	\$ 2,948,486	\$ 2,641,001	\$ 2,997,479	\$ 356,478
38 Ending Fund Balance	\$ 2,540,748	\$ 2,547,087	\$ 2,812,619	\$ 2,948,486	\$ 2,641,001	\$ 2,997,479	\$ 3,635,826	\$ 638,348
Detail for Ending Reserves								
39 TABOR RESERVE (3%)	\$ 245,000	\$ 245,000	\$ 260,000	\$ 380,000	\$ 380,000	\$ 380,000	\$ 380,000	\$ 0
40 Operating Reserve	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 0
41 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
42 Discretionary Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
43 General Unrestricted Reserve	\$ 1,570,748	\$ 1,577,038	\$ 1,827,619	\$ 1,843,486	\$ 1,536,001	\$ 1,892,479	\$ 2,530,826	\$ 638,348
Total Ending Fund Balance	\$ 2,540,748	\$ 2,547,038	\$ 2,812,619	\$ 2,948,486	\$ 2,641,001	\$ 2,997,479	\$ 3,635,826	\$ 638,348
46 Total Appropriations	\$ 11,136,818	\$ 10,799,387	\$ 11,488,492	\$ 13,393,768	\$ 15,158,925	\$ 19,996,801	\$ 20,670,275	\$ 673,473
EXPENDITURES								
Instruction								
47 Salaries	\$ 2,318,812	\$ 2,447,452	\$ 2,348,113	\$ 2,683,821	\$ 3,162,750	\$ 3,869,213	\$ 4,205,869	\$ 336,656
48 Fringe Benefits	\$ 678,537	\$ 740,341	\$ 789,876	\$ 804,213	\$ 973,222	\$ 822,910	\$ 943,613	\$ 120,703
49 Purchased Services	\$ 474,939	\$ 349,002	\$ 344,002	\$ 272,439	\$ 238,231	\$ 414,909	\$ 414,909	\$ 0
50 Supplies - Materials	\$ 393,218	\$ 216,737	\$ 195,620	\$ 269,427	\$ 319,563	\$ 401,419	\$ 401,419	\$ 0
51 Capital Outlay	\$ 119,982	\$ 316	\$ 25,367	\$ 122,850	\$ 35,015	\$ 100,500	\$ 100,500	\$ 0
52 Other Expense	\$ 9,882	\$ 8,099	\$ 8,220	\$ 7,993	\$ 12,932	\$ 14,620	\$ 14,620	\$ 0
Total Instruction	\$ 3,995,370	\$ 3,761,947	\$ 3,711,197	\$ 4,160,742	\$ 4,741,713	\$ 5,623,571	\$ 6,080,930	\$ 457,359
Pupil Support - Pupil								
54 Salaries	\$ 321,948	\$ 266,607	\$ 319,550	\$ 380,331	\$ 421,759	\$ 456,023	\$ 495,701	\$ 39,678
55 Fringe Benefits	\$ 79,520	\$ 81,420	\$ 95,116	\$ 111,053	\$ 124,325	\$ 122,307	\$ 154,214	\$ 31,907
56 Purchased Services	\$ 8,718	\$ 2,540	\$ 3,577	\$ 68,662	\$ 94,361	\$ 68,662	\$ 68,662	\$ 0
57 Supplies - Materials	\$ 4,684	\$ 1,861	\$ 269	\$ 45	\$ -	\$ 48,600	\$ 48,600	\$ 0
58 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 215	\$ -	\$ -	\$ 0
59 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
Pupil Support - Pupil	\$ 414,870	\$ 352,428	\$ 418,513	\$ 560,091	\$ 640,660	\$ 695,592	\$ 767,177	\$ 71,585
Instructional Support								
61 Salaries	\$ 108,058	\$ 157,581	\$ 97,388	\$ 85,433	\$ 86,926	\$ 538,600	\$ 585,463	\$ 46,863
62 Fringe Benefits	\$ 32,736	\$ 35,666	\$ 21,223	\$ 19,769	\$ 24,551	\$ 33,994	\$ 50,776	\$ 16,782
63 Purchased Services	\$ 39,493	\$ 53,577	\$ 79,170	\$ 64,712	\$ 11,774	\$ 102,684	\$ 102,684	\$ 0
64 Supplies - Materials	\$ 12,144	\$ 1,418	\$ 141	\$ -	\$ 149	\$ 1,200	\$ 1,200	\$ 0
65 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
66 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
Total Instructional Support	\$ 192,431	\$ 248,242	\$ 197,922	\$ 169,914	\$ 123,400	\$ 676,478	\$ 740,123	\$ 63,645
General Administration								
68 Salaries	\$ 142,885	\$ 145,655	\$ 151,366	\$ 157,107	\$ 175,478	\$ 314,420	\$ 341,777	\$ 27,357
69 Fringe Benefits	\$ 34,785	\$ 37,362	\$ 36,855	\$ 38,177	\$ 43,468	\$ 62,190	\$ 71,987	\$ 9,797
70 Purchased Services	\$ 93,205	\$ 110,963	\$ 127,198	\$ 126,367	\$ 128,497	\$ 117,128	\$ 117,128	\$ 0
71 Supplies - Materials	\$ 464	\$ 4,276	\$ 9,891	\$ 12,207	\$ 18,490	\$ 2,900	\$ 2,900	\$ 0
72 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,123	\$ 18,123	\$ 0
73 Other Expense & Contingency	\$ 7,667	\$ 12,752	\$ 14,171	\$ 23,176	\$ 28,025	\$ 14,600	\$ 14,600	\$ 0
Total General Administration	\$ 279,006	\$ 311,008	\$ 339,481	\$ 357,034	\$ 393,958	\$ 529,361	\$ 566,515	\$ 37,154

<i>Support Svcs- School Administration</i>										
75	Salaries	\$ 365,795	\$ 392,635	\$ 447,568	\$ 555,895	\$ 562,515	\$ 474,030	\$ 515,275	\$ 41,245	
76	Fringe Benefits	\$ 94,550	\$ 103,706	\$ 116,433	\$ 147,543	\$ 149,743	\$ 163,120	\$ 177,890	\$ 14,770	
77	Purchased Services	\$ 15,452	\$ 12,274	\$ 11,049	\$ 17,041	\$ 26,349	\$ 27,800	\$ 27,800	\$ 0	
78	Supplies - Materials	\$ 9,897	\$ 7,207	\$ 16,197	\$ 10,989	\$ 9,529	\$ 13,800	\$ 13,800	\$ 0	
79	Capital Outlay	\$ -	\$ 645	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 0	
80	Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	
81	Total Support Svcs- School Administration	\$ 485,694	\$ 516,467	\$ 591,247	\$ 731,468	\$ 748,136	\$ 681,250	\$ 737,265	\$ 56,015	
<i>Business Services</i>										
82	Salaries	\$ 84,368	\$ 100,767	\$ 180,381	\$ 189,800	\$ 190,895	\$ 185,230	\$ 201,347	\$ 16,117	
83	Fringe Benefits	\$ 27,319	\$ 32,043	\$ 47,569	\$ 50,756	\$ 54,759	\$ 57,440	\$ 63,212	\$ 5,772	
84	Purchased Services	\$ 42,736	\$ 53,865	\$ 31,365	\$ 41,824	\$ 41,492	\$ 43,000	\$ 43,000	\$ 0	
85	Supplies - Materials	\$ 667	\$ 4,019	\$ 5,360	\$ 7,391	\$ 10,955	\$ 5,000	\$ 5,000	\$ 0	
86	Capital Outlay	\$ -	\$ 2,498	\$ 11,829	\$ 2,901	\$ 21,268	\$ 2,500	\$ 564,500	\$ 562,000	
87	Other Expense	\$ 168	\$ 1,770	\$ 1,376	\$ 2,267	\$ 23,024	\$ 1,988	\$ 296,988	\$ 295,000	
88	Total Business Services	\$ 155,259	\$ 194,962	\$ 277,881	\$ 294,939	\$ 342,393	\$ 295,158	\$ 1,174,046	\$ 878,888	
<i>Facilities, Maint. & Operations of Plant</i>										
89	Salaries	\$ 210,305	\$ 248,556	\$ 244,652	\$ 222,096	\$ 272,373	\$ 244,440	\$ 265,708	\$ 21,268	
90	Fringe Benefits	\$ 54,383	\$ 64,146	\$ 58,588	\$ 58,849	\$ 69,160	\$ 44,590	\$ 52,207	\$ 7,617	
91	Purchased Services	\$ 286,373	\$ 335,563	\$ 500,657	\$ 762,488	\$ 1,118,657	\$ 383,100	\$ 383,100	\$ 0	
92	Supplies - Materials	\$ 412,911	\$ 394,912	\$ 405,793	\$ 398,593	\$ 611,221	\$ 355,100	\$ 355,100	\$ 0	
93	Capital Outlay	\$ 186,465	\$ 24,602	\$ 14,957	\$ 203,678	\$ 224,632	\$ -	\$ 630,735	\$ 630,735	
94	Other Expense	\$ 1,578	\$ 2,298	\$ 2,238	\$ 2,492	\$ (27,000)	\$ 2,358,678	\$ 2,358,678	\$ 0	
95	Facility Lease	\$ 971,175	\$ 957,125	\$ 973,262	\$ 975,000	\$ 1,332,000	\$ 1,264,000	\$ 1,514,000	\$ 250,000	
96	Total Facilities, Maint. & Operations of Plant	\$ 2,123,190	\$ 2,027,202	\$ 2,200,148	\$ 2,623,196	\$ 3,601,043	\$ 4,649,908	\$ 5,559,528	\$ 909,620	
<i>Pupil Transportation</i>										
97	Salaries	\$ 113,251	\$ 120,369	\$ 122,844	\$ 121,800	\$ 140,587	\$ 124,620	\$ 135,463	\$ 10,843	
98	Fringe Benefits	\$ 23,362	\$ 26,528	\$ 27,854	\$ 27,000	\$ 36,116	\$ 29,730	\$ 33,613	\$ 3,883	
99	Purchased Services	\$ 44,156	\$ 30,081	\$ 25,580	\$ 48,100	\$ 34,931	\$ 43,800	\$ 43,800	\$ 0	
100	Supplies - Materials	\$ 23,055	\$ 25,484	\$ 24,451	\$ 77,800	\$ 18,960	\$ 32,500	\$ 32,500	\$ 0	
101	Capital Outlay	\$ 34,106	\$ -	\$ 814	\$ 324,000	\$ 10,651	\$ -	\$ -	\$ 0	
102	Other Expense	\$ 1,367	\$ 1,244	\$ -	\$ 1,500	\$ 1,482	\$ 1,500	\$ 1,500	\$ 0	
103	Total Pupil Transportation	\$ 239,296	\$ 203,706	\$ 201,543	\$ 600,200	\$ 242,727	\$ 232,150	\$ 246,876	\$ 14,726	
<i>Central Support Services</i>										
104	Salaries	\$ 97,235	\$ 100,278	\$ 105,904	\$ 142,845	\$ 319,122	\$ 224,940	\$ 244,512	\$ 19,572	
105	Fringe Benefits	\$ 25,147	\$ 25,518	\$ 28,026	\$ 41,638	\$ 87,901	\$ 29,980	\$ 36,989	\$ 7,009	
106	Purchased Services	\$ 453,750	\$ 454,507	\$ 434,194	\$ 513,445	\$ 466,490	\$ 697,730	\$ 607,230	\$ (90,500)	
107	Supplies - Materials	\$ 55,669	\$ 49,720	\$ 76,904	\$ 126,215	\$ 549,632	\$ 112,064	\$ 112,064	\$ 0	
108	Capital Outlay	\$ 70,953	\$ -	\$ 85,814	\$ 119,163	\$ 249,196	\$ 451,300	\$ 151,300	\$ (300,000)	
109	Other Expense	\$ 5,201	\$ 3,364	\$ 4,100	\$ 1,391	\$ 1,902	\$ 2,089,948	\$ -	\$ (2,089,948)	
110	Total Central Support Services	\$ 707,955	\$ 633,387	\$ 734,942	\$ 944,697	\$ 1,674,243	\$ 3,605,962	\$ 1,152,095	\$ (2,453,867)	
<i>Debt Services</i>										
111	Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	
112	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	
113	Fees and Amortization	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 9,651	\$ 9,892	\$ 9,892	\$ 0	
114	Total Debt Services	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 9,651	\$ 9,892	\$ 9,892	\$ -	
115	Total Expenditures	\$ 8,596,070	\$ 8,252,349	\$ 8,675,874	\$ 10,445,282	\$ 12,517,924	\$ 16,999,323	\$ 17,034,448	\$ 35,126	
116	Revenue over (Under) Expenditures	\$ -	\$ -	\$ -	\$ 135,868	\$ (307,485)	\$ 356,478	\$ 638,348	\$ 281,870	
AMOUNT PER STUDENT		\$ 8,949	\$ 9,159	\$ 9,768	\$ 10,181	\$ 13,056	\$ 16,814	\$ 16,301	\$ (513)	

BUILDING CORPORATION
FY 2022-23 Adopted BUDGET
STATEMENT OF REVENUES, EXPENDITURES AND NET ASSETS

	(A)	(B)	(C)	(D)	(E)	(F)	G	H
	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20	Audited 2020-2021	Amended 2021-2022	Proposed 2022-2023	(E-D) Net Change
REVENUES								
Earnings on Investments	\$ 4,262	\$ 9,878	\$ 27,005	\$ 21,839	\$ 12,500	\$ 15,000	\$ 30,000	\$ 15,000
2 Other Local Sources	\$ -	\$ -	\$ -	\$ -	\$ 1,127,272	\$ -	\$ -	\$ -
3 Insurance Proceeds					\$ -			\$ -
4 Rent from CCA	\$ 957,907	\$ 957,698	\$ 966,975	\$ 959,042	\$ 957,200	\$ 1,416,000	\$ 1,514,000	\$ 98,000
5 Transfers from/(to) Other Funds	\$ 2,673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Bond Reissuance 2020 A-B Series					\$ 36,630,000	\$ 8,390,000		\$ (8,390,000)
Total Revenues	\$ 964,842	\$ 967,576	\$ 993,980	\$ 980,881	\$ 38,726,972	\$ 9,821,000	\$ 1,544,000	\$ (8,277,000)
TOTAL EXPENDITURES								
8 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ 828,521	\$ 201,280	\$ -	\$ (201,280)
11 Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 Capital Outlay	\$ 303,613	\$ 269,654	\$ 261,948	\$ 257,586	\$ 269,700	\$ 569,700	\$ 275,000	\$ (294,700)
13 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14 Facility Reserve New transitional building	\$ -	\$ -	\$ -	\$ -	\$ 24,572,957	\$ 8,147,550	\$ -	\$ (8,147,550)
15 Debt Payments	\$ 591,862	\$ 577,482	\$ 545,998	\$ 536,148	\$ 12,355,803	\$ 1,416,000	\$ 1,514,000	\$ 98,000
Total Expenditures	\$ 895,475	\$ 847,136	\$ 807,946	\$ 793,734	\$ 38,026,981	\$ 10,334,530	\$ 1,789,000	\$ (8,545,530)
17 EXCESS (DEFICIENCY) OF Revenue Over Expenditures & Transfers	\$ 69,367	\$ 120,440	\$ 186,034	\$ 187,147	\$ 699,991	\$ (513,530)	\$ (245,000)	\$ 268,530
18 Beginning Net Assets	\$ (1,095,740)	\$ (1,026,370)	\$ (905,900)	\$ (719,866)	\$ (532,719)	\$ 167,272	\$ (346,258)	\$ 699,991
19 Ending Net Assets	\$ (1,026,373)	\$ (905,930)	\$ (719,866)	\$ (532,719)	\$ 167,272	\$ (346,258)	\$ (591,258)	\$ 968,521
Detail for Ending Reserves								
20 TABOR RESERVE (3%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21 Operating & Facility Reserve	\$ -	\$ -	\$ -	\$ -	\$ 23,372,544	\$ 7,500,000	\$ -	\$ (7,500,000)
Invested in Future Capital Assets					\$ (22,672,553)	\$ (7,500,000)	\$ -	\$ 7,500,000
22 Invested in Capital Assets, Net of Debt	\$ (2,602,571)	\$ (2,505,998)	\$ (2,501,371)	\$ (2,404,731)	\$ (2,310,000)	\$ (2,875,512)	\$ (2,310,000)	\$ 565,512
23 Repair & Replacement	\$ 260,243	\$ 262,495	\$ 260,000	\$ 260,000	\$ 281,843	\$ 285,000	\$ 285,000	\$ -
24 General Unrestricted Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25 Debt Service Reserve	\$ 1,315,955	\$ 1,337,572	\$ 1,521,505	\$ 1,612,012	\$ 1,495,438	\$ 2,244,254	\$ 1,433,742	\$ 403,009
	\$ (1,026,373)	\$ (905,930)	\$ (719,866)	\$ (532,719)	\$ 167,272	\$ (346,258)	\$ (591,258)	\$ 968,521
26 APPROPRIATION AMOUNT	\$ 895,475	\$ 847,136	\$ 807,946	\$ 793,734	\$ 38,026,981	\$ 10,334,530	\$ 1,789,000	\$ (8,545,530)
EXPENDITURES								
Facilities, Maintenance and Operation of Plant								
33 Salaries					\$ 828,521	\$ 201,280		
34 Fringe Benefits								
35 Purchased Services					\$ 269,700	\$ 569,700	\$ 569,700	\$ -
36 Supplies - Materials								
37 Capital Outlay/Depreciation	\$ 303,613	\$ 269,654	\$ 261,948	\$ 269,700	\$ 269,700	\$ 569,700	\$ 569,700	\$ -
38 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39 Facility Reserve					\$ 14,256,207	\$ 8,147,550	\$ -	\$ (8,147,550)
	\$ 303,613	\$ 269,654	\$ 261,948	\$ 269,700	\$ 15,354,428	\$ 8,918,530	\$ 569,700	\$ (8,147,550)
Debt Services								
Principal					\$ 13,427,686			
40 Interest	\$ 583,089	\$ 568,709	\$ 537,225	\$ 569,000	\$ 569,000	\$ 1,136,000	\$ 1,446,000	\$ 310,000
41 Amortization	\$ 8,773	\$ 8,773	\$ 8,773	\$ 8,800	\$ 8,800	\$ 8,500	\$ 8,500	\$ -
	\$ 591,862	\$ 577,482	\$ 545,998	\$ 577,800	\$ 14,005,486	\$ 1,144,500	\$ 1,454,500	\$ 310,000
42 Total Expenditures	\$ 895,475	\$ 847,136	\$ 807,946	\$ 847,500	\$ 29,359,914	\$ 10,063,030	\$ 2,024,200	\$ (7,837,550)

Chavez Huerta K-12 Preparatory Academy
 Budget Request for 2022-2023 **Cabinet Reviewed & Recommended**
 prepared by: Jack Bay 3-14-22

BUDGET											Approvals		
No.	Budget	Unit	PB	Budget Item Requested	FTE	Priority	Category	One Time Requests	On Going Costs	ESSER	Cabinet Approved	Finance Committee approved	Finance Committee approved
1	gen	IT	LC	IT Help Desk 1 Additional FTE	1	1	SP,Inn,Org I	\$ -	\$ 57,000	Yes	1	1	
2	gen	Maint	JWB	Move Night Custodial Team to Full Time		1	OI,SP	\$ -	\$ 85,000		1	1	
3	gen	Ath	KS	Athletic Trainer Move to Constructed Services		na	Safe, Com,	\$ -	\$ 35,000		1	modified	
4	gen	CCA	YO	K-5 Science Teacher	1	1	SP,Inn,Org I	\$ -	\$ 62,500	Yes	1	1	
Committ	gen	HR	SB	Admin Assistant Part Time Temporary 1 Year Only	1	1	Safe,Comp, SP, Org I & PD	\$ -	\$ 27,500		1	modified	
	1	gen	ECMS	FS	Social Studies Teacher	1	2	Org I	\$ -	\$ 62,500	Maybe	1	1
2	gen	Ed	KO	Social Media Cyber Bullying Program		na	Safe,Ais,Inn	\$ -	\$ -	Yes	no	no	
3	gen	ECMS	FS	Elective Teacher	0	1	Org I	\$ -	\$ -	Maybe	no	no	
Proposed Budget Request 2022-2023					4			\$ -	\$ 329,500				

Normal Budget Items Funded in 2022-2023													
1	IT	Instruction	LC	Tech Refresh Students & Staff		1	SP	\$ 141,250		Yes			
2	Main	IT	Jwb	Sound Buffering System DHPH		5	SP	\$ 75,000					
3	Main	Maint	RD	Football Fence Area Permanent		1	Safety	\$ 45,000		Yes			
	Main	Maint	JWB	Maintenance Tech 1		1	Compliance	\$ 45,000					
	Sec	Maint	Jwb	Security Supervisor			Safety	\$ 55,000					
4	IT	Instruction	Refresh	Switch Refresh/Upgrade/Infrastructure		4	Safety	\$ 24,390		Yes			
5	Ath	Athletics	Safety	Back Board Replacement		1		\$ 1,200					
6	Ath	Athletics	Plan Before Covid	2 qty-6'x8' Tuff Sport BB/VB/WR Scoreb		1	SP	\$ 12,000					
7	Ath	Athletics	Plan Before Covid	Basketball Sideline Equipment		1	SP	\$ 9,300					
8	Ath	Athletics	Plan Before Covid	Dugout Equipment for Baseball		1	SP	\$ 6,500					
9	Ath	Athletics	Plan Before Covid	Stationary Mat Storage System w/ 40' Loa		2	Safety	\$ 35,350					
8		Athletics		Stationary Mat Storage System w/ 40' Loa		1	Safety	\$ 35,250					
9	gen	IT	LC	New Sounds System ECMS - CCA		3	Tec,Inn	\$ 15,000					
2	gen	IT	LC	New Sounds System ECMS - CCA		3	Tec,Inn	\$ 15,000					
Total								\$ 515,240	\$ -				

CHAVEZ/HUERTA PREK-12 ACADEMY
ENROLLMENT, FUNDING AND STAFFING INFORMATION

	Actual	Actual	Actual	Actual	Actual	Proposed
Grade	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Level	Actual	Actual	Actual	Actual	Actual	Actual
CPP	0	0	0	0	0	0
CPP	62	66	68	61	75	75
K	82	67	76	75	56	56
Approved: Finance Committee on April 6, 2022	65	80	63	76	70	65
2nd	91	62	79	70	73	73
3rd	73	87	70	70	70	66
5th	84	71	94	77	74	75
Elementary	457	433	450	429	418	410
6th	92	99	130	112	106	116
7th	87	84	118	110	111	123
8th	83	90	105	110	120	130
Middle	262	273	353	332	337	369
9th	58	61	71	82	80	80
10th	52	53	58	70	78	74
11th	47	50	45	59	60	60
12th	41	46	49	41	52	52
High	198	210	223	252	270	266
Total	917	916	1026	1013	1025	1045

Spec Needs - EI	0	0	0	0	0	0
Spec Needs - IEP	0	0	0	0	95	95

PPR Funding	\$ 7,011,855	\$ 7,421,579	\$ 8,864,644	\$ 8,245,938	\$ 9,263,950	\$ 10,205,470
Actual Verified PPR Funding Free & Reduced Reduction on 5 year reset	\$ 7,870	\$ 8,355	\$8,719	\$7,998	\$9,038	\$9,766
Funded Count Total Preliminary Budget May 2019			962.0	981.0	1025.0	1045.0
Kindergarden Projection @58% of Actual	36.0	38.3	31.5	29.0		
Actual Kinder Count on Oct 1			39.4	35.4		
Total Oct 1 Count Submitted to D60				1010.0	1025.0	1045.0

Free & Reduced				847	780	865
Free & Reduced %				83.50%	77.13%	82.78%

STAFFING PLAN						
	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
INSTRUCTIONAL						
K-5	29.0	23.0	23.0	22.0	22.0	22.0
6-8		14.0	14.6	20.0	20.0	20.0
9-12	17.6	13.0	13.0	13.0	15.0	17.0
Mariachi	1.0	1.0	1.0	1.0	1.0	1.0
Exceptional Student Services	7.3	6.3	6.3	6.3	6.3	6.3
Title I Funded Staff	4.0	5.5	5.5	5.5	5.5	5.5
Title IIA Funded Staff	0.0	0.0	0.0	0.0	0.0	0.0
ESL Staff	4.0	3.0	1.0	2.0	2.0	2.0
Teaching Assistants	3.5	4.5	4.0	4.0	4.0	8.0
	66.4	70.3	68.4	73.8	75.8	81.8
OTHER STAFFING						
Building Level Staff						
Principals/Assistant Prin	4.0	4.0	6.0	6.0	6.0	7.0
Instruction/PD/Assessment	1.0	1.0	1.0	0.0	0.0	1.0
Clerical	4.0	4.0	4.0	4.0	5.0	5.0
Student Support	1.0	1.0	1.0	1.0	3.0	4.0
Centralized Services						
Executive Services	2.0	2.0	2.0	2.0	3.0	4.0
Human Resources	1.0	1.0	1.0	1.0	2.0	2.0
Business Services	2.0	3.0	3.0	3.5	4.0	5.0
Student Support Services	1.0	1.0	1.0	4.5	6.5	6.5
Technology Services	1.0	1.0	2.0	2.0	6.0	6.0
Enrollment & Student Records	3.0	3.0	3.0	3.0	3.0	3.0
Security	1.0	1.0	2.0	3.0	3.0	3.0
Facilities	7.8	7.8	7.2	7.2	8.2	9.2
Transportation	3.5	4.5	5.5	5.5	5.5	5.5
Total Other	32.3	34.3	38.7	42.7	55.2	61.2
Total Staff	98.6	104.5	107.1	116.5	131.0	143.0
Change	-2.0	5.9	2.5	9.4	14.5	12.0

Chavez Huerta K12 Building Corporation

FY2021-2022 SUMMARY -- PROPOSED Amended BUDGET

SCHOOL DISTRICT	DISTRICT CODE	11	52	TOTAL
		Charter School Fund With COVID	Enterprise Fund CCA Bldg Corp	
		FY2021-22 Budget	FY2021-22 Budget	
Budgeted Pupil Count		1,045.0		
Budgeted Pupil Count	Object/ Source			0
BEGINNING FUND BALANCE ALL Reserves)	(Includes	2,341,404	(346,258)	1,995,146
REVENUES				
Local Sources	1000 - 1999	1,173,000	1,514,000	2,687,000
Intermediate Sources	2000 - 2999	0	30,000	30,000
State Sources	3000 - 3999	10,959,280		10,959,280
Federal Sources	4000 - 4999	5,540,516		5,540,516
TOTAL REVENUES		17,672,796	1,544,000	19,216,796
TOTAL BEGINNING FUND BALANCE & REVENUES		20,014,200	1,197,742	21,211,942
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0		0
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	0	0	0
Other Sources	5100,5400, 5500,5900, 5990, 5991	0	0	0
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		20,014,200	1,197,742	21,211,942
EXPENDITURES			PROGRAMS 0010-9900	
Instruction - Program 0010 to 2099				
Salaries	0100	4,205,869	0	4,205,869
Employee Benefits	0200	943,613	0	943,613
Purchased Services	0300,0400, 0500	414,909	0	414,909
Supplies and Materials	0600	401,419	0	401,419
Property	0700	100,500	0	100,500
Other	0800, 0900	14,620	0	14,620
Total Instruction		6,080,930	0	6,080,930
Supporting Services				
Students - Program 2100				
Salaries	0100	495,701	0	495,701
Employee Benefits	0200	154,214	0	154,214
Purchased Services	0300,0400, 0500	68,662	0	68,662
Supplies and Materials	0600	48,600	0	48,600
Property	0700	0	0	0
Other	0800, 0900	0	0	0
Total Students		767,177	0	767,177
Instructional Staff - Program 2200				
Salaries	0100	585,463	0	585,463
Employee Benefits	0200	50,776	0	50,776
Purchased Services	0300,0400, 0500	102,684	0	102,684
Supplies and Materials	0600	1,200	0	1,200
Property	0700	0	0	0
Other	0800, 0900	0	0	0
Total Instructional Staff		740,123	0	740,123
General Administration - Program 2300				
Salaries	0100	341,777	0	341,777
Employee Benefits	0200	71,987	0	71,987
Purchased Services	0300,0400, 0500	117,128	0	117,128
Supplies and Materials	0600	2,900	0	2,900
Property	0700	18,123	0	18,123
Other	0800, 0900	14,600	0	14,600
Total School Administration		566,515	0	566,515
School Administration - Program 2400				
Salaries	0100	515,275	0	515,275
Employee Benefits	0200	177,890	0	177,890
Purchased Services	0300,0400, 0500	27,800	0	27,800
Supplies and Materials	0600	13,800	0	13,800
Property	0700	2,500	0	2,500
Other	0800, 0900	0	0	0
Total School Administration		737,265	0	737,265
Business Services - Program 2500				

Salaries	0100	201,347	0	201,347
Employee Benefits	0200	63,212	0	63,212
Purchased Services	0300,0400, 0500	43,000	0	43,000
Supplies and Materials	0600	5,000	0	5,000
Property	0700	564,500	0	564,500
Other	0800, 0900	296,988	0	296,988
Total Business Services		1,174,046	0	1,174,046
Operations and Maintenance - Program 2600				
Salaries	0100	265,708	0	265,708
Employee Benefits	0200	52,207	0	52,207
Purchased Services	0300,0400, 0500	1,897,100	0	1,897,100
Supplies and Materials	0600	355,100	0	355,100
Property	0700	630,735	275,000	905,735
Other	0800, 0900	2,358,678	0	2,358,678
Total Operations and Maintenance		5,559,528	275,000	5,834,528
Student Transportation - Program 2700				
Salaries	0100	135,463	0	135,463
Employee Benefits	0200	33,613	0	33,613
Purchased Services	0300,0400, 0500	43,800	0	43,800
Supplies and Materials	0600	32,500	0	32,500
Property	0700	0	0	0
Other	0800, 0900	1,500	0	1,500
Total Student Transportation		246,876	0	246,876
Central Support - Program 2800				
Salaries	0100	244,512	0	244,512
Employee Benefits	0200	36,989	0	36,989
Purchased Services	0300,0400, 0500	607,230	0	607,230
Supplies and Materials	0600	112,064	0	112,064
Property	0700	151,300	0	151,300
Other	0800, 0900	0	0	0
Total Central Support		1,152,095	0	1,152,095
Other Support - Program 2900				
Salaries	0100	0	0	0
Employee Benefits	0200	0	0	0
Purchased Services	0300,0400, 0500	0	0	0
Supplies and Materials	0600	0	0	0
Property	0700	0	0	0
Other	0800, 0900	9,892	1,514,000	1,523,892
Total Other Support		9,892	1,514,000	1,523,892
Total Supporting Services		9,892	1,789,000	12,742,518
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100	0	0	0
Employee Benefits	0200	0	0	0
Purchased Services	0300,0400, 0500	0	0	0
Supplies and Materials	0600	0	0	0
Property	0700	0	0	0
Other	0800, 0900	0	0	0
Total Other Uses		0	0	0
TOTAL EXPENDITURES		17,034,448	1,789,000	18,823,448
EXPENDITURES PER PUPIL		16,301	1,712	18,013
RESERVES				
Other Reserved Fund Balance - Program 9900	0840	725,000	1,433,742	2,158,742
Other Restricted Reserves: 932X	0840	1,892,479	285,000	2,177,479
Reserved Fund Balance - Program 9100	0840		(2,310,000)	(2,310,000)
District Emergency Reserve - Program 9315	0840			0
Reserve for TABOR 3% - Program 9321	0840	380,000		380,000
Res. for TABOR - Multi-Year Obligations Program 9322	0840			0
TOTAL RESERVES		2,979,752	(591,258)	2,406,221
TOTAL EXPENDITURES & RESERVES		20,014,200	1,197,742	21,229,669
NON-APPROPRIATED RESERVE - Program 9200		0	0	0
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0	0	(17,727)

Planned Expenditures	\$	17,672,796	\$	1,789,000	\$	19,461,796
Reserves Expenditures	\$	2,341,404	\$	(346,258)	\$	1,995,146
Total	\$	20,014,200	\$	1,442,742	\$	21,456,942
Contingency Reserve	\$	17,672,796	\$	1,789,000	\$	19,461,796
Total Plan Expenditures	\$	(638,348)	\$	-	\$	(638,348)
	\$	17,034,448	\$	1,789,000	\$	18,823,448

CHAVEZ-HUERTA K-12 PREPARATORY ACADEMY
 Projected Revenue 2022-2023 Proposed **PROPOSED** Budget

Line	CDE Acct Code	Description	A+B= Budget (LAST YEAR)	Adopted 2022-2023	Amendments	Amended Budget 2022-2023	Last Years Budget 2020-2021
		Grand Totals	\$16,659,035	\$17,283,438	\$0	\$17,283,438	\$11,513,831
1	4-11-902-00-0000-5700-000-0000	PPR ALLOCATION	\$ 9,295,377	\$ 10,119,780		\$ 10,119,780	\$9,295,377
2	4-11-902-00-0000-5700-000-0000	PPR Allocation ar Risk	\$0	\$0		\$ -	\$0
3	11.5701	D60 Bond	\$661,000	\$661,000		\$ 661,000	\$661,000
5	11.4954.4414	ESSER III 90% - LEA Allocation	\$2,594,031	\$2,594,031		\$ 2,594,031	
6	11.4954.9414	ESSER III - LEA Learning Loss Set Aside	\$648,508	\$648,508		\$ 648,508	
7	11.4954.4420	ESSER II	\$1,442,636	\$1,442,636		\$ 1,442,636	
8	11.49.54.4425	ESSER I	\$390,590	\$190,590		\$ 190,590	
9	11.902.00.0090.3954.000.3250	Pera Flow thru	\$98,000	\$98,000		\$ 98,000	\$98,000
10	11.4954.4424	TITLE III, IV REVENUE VIA PCS	\$ 36,286	\$ 36,286		\$ 36,286	\$36,286
11	11.1510	INTEREST ON INVESTMENTS	\$ 40,000	\$ 40,000		\$ 40,000	\$40,000
12	11.1990	MISCELLANEOUS REVENUE	\$69,439	\$69,439		\$ 69,439	\$0
13	11.3954.3113	CAPITAL CONSTRUCTION VIA PCS	\$ 360,000	\$ 360,000		\$ 360,000	\$360,000
14	11.3954.3130	ECEA FUNDING VIA PCS	\$90,500	\$90,500		\$ 90,500	\$90,500
15	11.3954.3140	ELPA BASIC VIA PCS	\$96,000	\$96,000		\$ 96,000	\$96,000
16	11.3954.3160	TRANSPORTATION VIA PCS	\$65,000	\$65,000		\$ 65,000	\$65,000
17	11.3954.3206	READ ACT VIA PCS	\$70,000	\$70,000		\$ 70,000	\$70,000
18	11.3954.3235	SUPPLEMENTAL AT-RISK VIA PCS	\$11,015	\$11,015		\$ 11,015	\$11,015
19	11.4954.4010	TITLE I REVENUE VIA PCS Elem	\$176,470	\$176,470		\$ 176,470	\$176,470
20	11.4954.4010	TITLE I REVENUE VIA PCS MS	\$127,005	\$127,005		\$ 127,005	\$127,005
21	11.4954.4010	TITLE I REVENUE VIA PCS HS	\$127,005	\$127,005		\$ 127,005	\$127,005
22	11.4954.4010	Title I Carryover	\$45,000	\$45,000		\$ 45,000	\$45,000
23	11.4954.4027	IDEA FUNDING VIA PCS	\$21,344	\$21,344		\$ 21,344	\$21,344
24	11.4954.4367	TITLE II REVENUE VIA PCS	\$61,244	\$61,244		\$ 61,244	\$61,244
25	11.4954.4424	TITLE IV REVENUE VIA PCS	\$19,000	\$19,000		\$ 19,000	\$19,000
26	11.1950.1750	MARIACHI FUNDRAISING	\$2,000	\$2,000		\$ 2,000	\$2,000
27	11.1950.1760	MARIACHI GIFTS & DONATIONS	\$1,000	\$1,000		\$ 1,000	\$1,000
28	11.1950.1790	MARIACHI OTHER REVENUE	\$5,000	\$5,000		\$ 5,000	\$5,000
29	11.1970.1750	CHPA DAY FUNDRAISING	\$4,500	\$4,500		\$ 4,500	\$4,500
30	11.1970.1790	CHPA DAY OTHER REVENUE	\$500	\$500		\$ 500	\$500
31	11.1750.10	FUNDRAISING REVENUE-CCA-Elem	\$2,000	\$2,000		\$ 2,000	\$2,000
32	11.1910.1710.10	CCA ALL SCHOOL - EVENT FEES-Elem	\$2,500	\$2,500		\$ 2,500	\$2,500
33	11.1910.1750.10	CCA ALL SCHOOL - FUNDRAISING-Elem	\$1,685	\$1,685		\$ 1,685	\$1,685
34	11.1910.1760.10	CCA ALL SCHOOL - GIFTS & DONATIONS-Elem	\$1,500	\$1,500		\$ 1,500	\$1,500
35	11.1910.1790.10	CCA ALL SCHOOL - OTHER REVENUE-Elem	\$500	\$500		\$ 500	\$500
36	11.1990.1750.10	YEARBOOK CCA FUNDRAISING-Elem	\$1,500	\$1,500		\$ 1,500	\$1,500
37	11.1990.1760.10	YEARBOOK CCA GIFTS & DONATIONS-Elem	\$500	\$500		\$ 500	\$500
38	11.1990.1790.10	YEARBOOK CCA OTHR REVENUE-Elem	\$3,500	\$3,500		\$ 3,500	\$3,500
39	11.1760.30	GIFTS & DONATIONS-DHPH	\$1,500	\$1,500		\$ 1,500	\$1,500
40	11.1790.30	DRESS DOWN DAY-DHPH	\$500	\$500		\$ 500	\$500
41	11.1910.30	RENTAL REVENUE-DHPH	\$500	\$500		\$ 500	\$500
42	11.2183.30	CROSSROAD GRANT	\$3,900	\$3,900		\$ 3,900	\$3,900
43	11.1940.30	ACADEMIC FEES-DHPH	\$6,500	\$6,500		\$ 6,500	\$6,500
44	11.1815.1710.30	GATE RCPTS-GIRLS BASKETBALL-DHPH	\$2,000	\$2,000		\$ 2,000	\$2,000
45	11.1815.1740.30	FEES-GIRLS BASKETBALL-DHPH	\$1,250	\$1,250		\$ 1,250	\$1,250
46	11.1815.1750.30	FUNDRAISING-GIRLS BBALL-DHPH	\$1,000	\$1,000		\$ 1,000	\$1,000
47	11.1817.1740.30	FEES-CHEERLEADING-DHPH	\$2,500	\$2,500		\$ 2,500	\$2,500
48	11.1817.1750.30	FUNDRAISING-CHEER-DHPH	\$2,500	\$2,500		\$ 2,500	\$2,500
49	11.1826.1740.30	FEES-GIRLS SOCCER-DHPH	\$750	\$750		\$ 750	\$750
50	11.1826.1750.30	FUNDRAISING-GIRLS SOCCER-DHPH	\$500	\$500		\$ 500	\$500
51	11.1827.1740.30	FEES-SOFTBALL-DHPH	\$750	\$750		\$ 750	\$750
52	11.1832.1710.30	GATE RCPTS-VOLLEYBALL-DHPH	\$1,250	\$1,250		\$ 1,250	\$1,250
53	11.1832.1740.30	FEES-VOLLEYBALL-DHPH	\$2,500	\$2,500		\$ 2,500	\$2,500
54	11.1832.1750.30	FUNDRAISING-VOLLEYBALL-DHPH	\$2,000	\$2,000		\$ 2,000	\$2,000
55	11.1844.1740.30	FEES-BASEBALL-DHPH	\$1,000	\$1,000		\$ 1,000	\$1,000
56	11.1844.1760.30	DONATIONS-BASEBALL-DHPH	\$500	\$500		\$ 500	\$500
57	11.1845.1710.30	GATE RCPTS-BOYS BASKETBALL-DHPH	\$2,500	\$2,500		\$ 2,500	\$2,500
58	11.1845.1740.30	FEES-BOYS BASKETBALL-DHPH	\$1,500	\$1,500		\$ 1,500	\$1,500
59	11.1845.1790.30	OTHER REVENUE-BOYS BBALL-DHPH	\$500	\$500		\$ 500	\$500
60	11.1850.1710.30	GATE RCPTS-FOOTBALL-DHPH	\$1,500	\$1,500		\$ 1,500	\$1,500
61	11.1850.1740.30	FEES-FOOTBALL-DHPH	\$750	\$750		\$ 750	\$750
62	11.1856.1740.30	FEES-BOYS SOCCER-DHPH	\$750	\$750		\$ 750	\$750
63	11.1863.1710.30	GATE RCPTS-WRESTLING-DHPH	\$750	\$750		\$ 750	\$750
64	11.1863.1740.30	FEES-WRESTLING-DHPH	\$2,250	\$2,250		\$ 2,250	\$2,250
65	11.1863.1750.30	FUNDRAISING-WRESTLING-DHPH	\$2,400	\$2,400		\$ 2,400	\$2,400
66	11.1930.1750.30	DHPH ALL SCHOOL FUNDRAISING	\$2,500	\$2,500		\$ 2,500	\$2,500
67	11.1940.1710.30	STUGO EVENT ADMISSIONS	\$2,500	\$2,500		\$ 2,500	\$2,500
68	11.1940.1750.30	STUGO FUNDRAISING	\$5,000	\$5,000		\$ 5,000	\$5,000
69	11.1940.1760.30	STUGO GIFTS & DONATIONS	\$600	\$600		\$ 600	\$600
70	11.1980.1710.30	SCHOLARSHIP DINNER ADMISSIONS	\$15,000	\$15,000		\$ 15,000	\$15,000
71	11.1980.1750.30	SCHOLARSHIP DINNER FUNDRAISING	\$7,500	\$7,500		\$ 7,500	\$7,500
72	11.1980.1760.30	SCHOLARSHIP GIFTS & DONATIONS	\$3,000	\$3,000		\$ 3,000	\$3,000
73	11.1990.1760.30	YEARBOOK DHPH GIFTS & DONATIONS	\$1,500	\$1,500		\$ 1,500	\$1,500
74	11.1990.1790.30	YEARBOOK DHPH OTHR REVENUE	\$5,000	\$5,000		\$ 5,000	\$5,000
			\$16,659,035	\$17,283,438		\$17,283,438	\$16,659,035

Total Expenditures \$17,034,448
 Total Reserves \$2,341,404
 Other Reserve \$638,348
\$20,014,200

CHAVEZ/HUERTA K-12 PREPARATORY ACADEMY
FY 2022-23 Adopted GENERAL FUND BUDGET
2022-2023 EXPENDITURES with ESSER II & III Impact

\$17,034,448

Line	CDE Acct Code	Description	Total Proposed Budget 2021-2022	Total Changes	Total Proposed Budget 2022-2023
		Totals	\$16,101,332	\$933,116	\$17,034,448
1	11.902.10.0010.0110.200.0000	CONTR PAY-ELEMENTARY TCHRS-CCA-Elem	\$1,211,008	\$ 240,268	\$1,451,276
2	11.902.10.0010.0110.400.0000	CONTR PAY-TUTOR-CCA-Elem	\$30,920	\$ -	\$30,920
3	11.902.10.0010.0110.200.3206	CONTRACT PAY TCHRS-READ ACT-Elem	\$211	\$ -	\$211
4	11.902.10.0010.0110.400.3206	CONTR PAY TCHR ASSIST-READ ACT-Elem	\$50	\$ -	\$50
5	11.902.10.0010.0110.200.4010	CONTRACT PAY-TEACHERS-TITLE I-Elem	\$719	\$ -	\$719
6	11.902.10.0010.0110.400.4010	CONTRACT PAY-TUTORS-TITLE I-Elem	\$46,570	\$ -	\$46,570
7	11.902.10.0010.0120.200.0000	SUBS/HRLY PAY-TEACHERS-CCA-Elem	\$59,600	\$ -	\$59,600
8	11.902.10.0010.0120.400.0000	HRLY PAY-TUTOR-CCA-Elem	\$10,120	\$ -	\$10,120
9	11.902.10.0010.0120.200.4010	SUBS/HRLY Pay-TEACHERS-TITLE I-Elem	\$0	\$ -	\$0
10	11.902.10.0010.0150.200.0000	STIPENDS/EXTRA PAY-TCHRS-CCA-Elem	\$2,130	\$ -	\$2,130
11	11.902.10.0010.0150.200.3206	STIPENDS TCHRS-READ ACT-Elem	\$0	\$ -	\$0
12	11.902.10.0010.0150.200.4010	STIPENDS-TEACHERS-TITLE I-Elem	\$3,250	\$ -	\$3,250
13	11.902.10.0010.0210.200.0000	LIFE INS-ELEMENTARY TCHRS-CCA-Elem	\$2,270	\$ -	\$2,270
14	11.902.10.0010.0210.400.0000	LIFE INS-TUTOR-CCA-Elem	\$350	\$ -	\$350
15	11.902.10.0010.0210.200.3206	LIFE INS TCHRS-READ ACT-Elem	\$38	\$ -	\$38
16	11.902.10.0010.0210.400.3206	LIFE INS TCHR ASSIST-READ ACT-Elem	\$58	\$ -	\$58
17	11.902.10.0010.0210.200.4010	LIFE INS-TEACHERS-TITLE I-Elem	\$120	\$ -	\$120
18	11.902.10.0010.0210.400.4010	LIFE INS-TUTORS-TITLE I-Elem	\$240	\$ -	\$240
19	11.902.10.0010.0220.200.0000	MEDICARE-ELEMENTARY TCHRS-CCA-Elem	\$15,865	\$ -	\$15,865
20	11.902.10.0010.0220.400.0000	MEDICARE-TUTOR-CCA-Elem	\$1,209	\$ -	\$1,209
21	11.902.10.0010.0220.200.3206	MEDICARE TCHRS-READ ACT-Elem	\$203	\$ -	\$203
22	11.902.10.0010.0220.400.3206	MEDICARE TCHR ASSIST-READ ACT-Elem	\$171	\$ -	\$171
23	11.902.10.0010.0220.200.4010	MEDICARE-TEACHERS-TITLE I-Elem	\$554	\$ -	\$554
24	11.902.10.0010.0220.400.4010	MEDICARE-TUTORS-TITLE I-Elem	\$679	\$ -	\$679
25	11.902.10.0010.0230.200.0000	PERA-ELEMENTARY TCHRS-CCA-Elem	\$177,064	\$ -	\$177,064
26	11.902.10.0010.0230.400.0000	PERA-TUTOR-CCA-Elem	\$7,297	\$ -	\$7,297
27	11.902.10.0010.0230.200.3206	PERA TCHRS-READ ACT-Elem	\$1,177	\$ -	\$1,177
28	11.902.10.0010.0230.400.3206	PERA TCHR ASSIST-READ ACT-Elem	\$223	\$ -	\$223
29	11.902.10.0010.0230.200.4010	PERA-TEACHERS-TITLE I-Elem	\$3,446	\$ -	\$3,446
30	11.902.10.0010.0230.400.4010	PERA-TUTORS-TITLE I-Elem	\$0	\$ -	\$0
31	11.902.10.0010.0250.200.0000	HEALTH INS-ELEMENTARY TCHRS-CCA-Elem	\$92,662	\$ -	\$92,662
32	11.902.10.0010.0250.400.0000	HEALTH INS-TUTOR-CCA-Elem	\$995	\$ -	\$995
33	11.902.10.0010.0250.200.3206	HEALTH INS TCHRS-READ ACT-Elem	\$0	\$ -	\$0
34	11.902.10.0010.0250.400.3206	HEALTH INS TCHR ASSIST-READ ACT-Elem	\$0	\$ -	\$0
35	11.902.10.0010.0250.200.4010	HEALTH INS-TEACHERS-TITLE I-Elem	\$107	\$ -	\$107
36	11.902.10.0010.0250.400.4010	HEALTH INS-TUTORS-TITLE I-Elem	\$1,391	\$ -	\$1,391
37	11.902.10.0010.0442.000.0000	COPIER USEAGE-CCA-Elem	\$0	\$ -	\$0
38	11.902.10.0010.0513.000.0000	Field Trip-CCA-Elem	\$0	\$ -	\$0
39	11.902.10.0010.0513.000.4010	FIELD TRIP-TITLE I-Elem	\$0	\$ -	\$0
40	11.902.10.0010.0550.000.0000	PRINTING FOR INSTRUCTION-CCA-Elem	\$11,000	\$ -	\$11,000
41	11.902.10.0010.0594.000.4010	PCS TITLE I SUPPORT-INTERVENTION-Elem	\$190	\$ -	\$190
42	11.902.10.0010.0610.000.0000	GENERAL INSTRUC SUPPLIES-CCA-Elem	\$54,000	\$ (25,000)	\$29,000
43	11.902.10.0010.0610.000.3206	SUPPLES - READ ACT-Elem	\$3,714	\$ -	\$3,714
44	11.902.10.0010.0610.000.4010	TITLE I SUPPLIES-Elem	\$10,000	\$ -	\$10,000
45	11.902.10.0010.0640.000.0000	BOOKS & PERIODICALS-CCA-Elem	\$15,000	\$ -	\$15,000
46	11.902.10.0010.0640.000.3206	BOOKS - READ ACT-Elem	\$4,209	\$ -	\$4,209
47	11.902.10.0010.0650.000.0000	SOFTWARE-CCA-Elem	\$10,700	\$ (7,500)	\$3,200
48	11.902.10.0010.0650.000.3206	SOFTWARE - READ ACT-Elem	\$0	\$ -	\$0

49	11.902.10.0010.0650.000.4010	TITLE I SOFTWARE-Elem	\$6,250	\$	-	\$6,250
50	11.902.10.0010.0692.000.0000	AWARDS-CCA-Elem	\$3,000	\$	-	\$3,000
51	11.902.10.0010.0693.000.0000	NON-CAPITAL EQUIP-CCA-Elem	\$0	\$	-	\$0
52	11.902.10.0010.0733.000.0000	FURNITURE-CCA-Elem	\$0	\$	-	\$0
53	11.902.10.0010.0733.000.3250	Kindergarten FFE	\$33,000	\$	(33,000)	\$0
54	11.902.10.0010.0734.000.0000	COMPUTER EQUIP-CCA-Elem	\$22,000	\$	(15,000)	\$7,000
55	11.902.10.0010.0734.000.4010	Title I Technology Equip	\$19,000	\$	(5,000)	\$14,000
56	11.902.10.0010.0739.000.0000	OTHER EQUIP-CCA-Elem	\$0	\$	-	\$0
57	11.902.20.0010.0110.200.0000	CONTR PAY-TCHRS-MS	\$610,333	\$	150,000	\$760,333
58	11.902.20.0010.0110.400.0000	CONTR PAY-TUTOR-MS	\$9,600	\$	-	\$9,600
59	11.902.20.0010.0110.200.4010	CONTRACT PAY-TEACHERS-TITLE I-MS	\$0	\$	-	\$0
60	11.902.20.0010.0110.400.4010	CONTRACT PAY-TUTORS-TITLE I-MS	\$5,400	\$	-	\$5,400
61	11.902.20.0010.0120.200.0000	SUBS/HRLY PAY-TEACHERS-MS	\$6,300	\$	-	\$6,300
62	11.902.20.0010.0120.400.0000	HRLY PAY-TUTOR-MS	\$0	\$	-	\$0
63	11.902.20.0010.0120.200.4010	SUBS/HRLY Pay-TEACHERS-TITLE I-MS	\$0	\$	-	\$0
64	11.902.20.0010.0150.200.0000	STIPENDS/EXTRA PAY-TCHRS-MS	\$1,000	\$	-	\$1,000
65	11.902.20.0010.0150.200.4010	STIPENDS-TEACHERS-TITLE I-MS	\$100	\$	-	\$100
66	11.902.20.0010.0210.200.0000	LIFE INS-TCHRS-MS	\$600	\$	-	\$600
67	11.902.20.0010.0210.400.0000	LIFE INS-TUTOR-MS	\$0	\$	-	\$0
68	11.902.20.0010.0210.200.4010	LIFE INS-TEACHERS-TITLE I-MS	\$0	\$	-	\$0
69	11.902.20.0010.0210.400.4010	LIFE INS-TUTORS-TITLE I-MS	\$0	\$	-	\$0
70	11.902.20.0010.0220.200.0000	MEDICARE- TCHRS-MS	\$11,877	\$	-	\$11,877
71	11.902.20.0010.0220.400.0000	MEDICARE-TUTOR-MS	\$4,922	\$	-	\$4,922
72	11.902.20.0010.0220.200.4010	MEDICARE-TEACHERS-TITLE I-MS	\$0	\$	-	\$0
73	11.902.20.0010.0220.400.4010	MEDICARE-TUTORS-TITLE I-MS	\$0	\$	-	\$0
74	11.902.20.0010.0230.200.0000	PERA-TCHRS-MS	\$99,495	\$	-	\$99,495
75	11.902.20.0010.0230.400.0000	PERA-TUTOR-MS	\$0	\$	-	\$0
76	11.902.20.0010.0230.200.4010	PERA-TEACHERS-TITLE I-MS	\$0	\$	-	\$0
77	11.902.20.0010.0230.400.4010	PERA-TUTORS-TITLE I-MS	\$0	\$	-	\$0
78	11.902.20.0010.0250.200.0000	HEALTH INS- TCHRS-MS	\$29,115	\$	-	\$29,115
79	11.902.20.0010.0250.400.0000	HEALTH INS-TUTOR-MS	\$5,511	\$	-	\$5,511
80	11.902.20.0010.0250.200.4010	HEALTH INS-TEACHERS-TITLE I-MS	\$0	\$	-	\$0
81	11.902.20.0010.0250.400.4010	HEALTH INS-TUTORS-TITLE I-MS	\$0	\$	-	\$0
82	11.902.20.0010.0442.000.0000	COPIER USEAGE-MS	\$0	\$	-	\$0
83	11.902.20.0010.0513.000.0000	Field Trip-CCA-MS	\$5,500	\$	(2,500)	\$3,000
84	11.902.20.0010.0513.000.4010	FIELD TRIP-TITLE I-MS	\$0	\$	-	\$0
85	11.902.20.0010.0550.000.0000	PRINTING FOR INSTRUCTION-MS	\$600	\$	-	\$600
86	11.902.20.0010.0594.000.4010	PCS TITLE I SUPPORT-INTERVENTION-MS	\$0	\$	-	\$0
87	11.902.20.0010.0610.000.0000	GENERAL INSTRUC SUPPLIES-MS	\$84,500	\$	-	\$84,500
88	11.902.20.0010.0610.000.4010	TITLE I SUPPLIES-MS	\$7,500	\$	-	\$7,500
89	11.902.20.0010.0640.000.0000	BOOKS & PERIODICALS-MS	\$0	\$	-	\$0
90	11.902.20.0010.0650.000.0000	SOFTWARE-MS	\$7,500	\$	(7,500)	\$0
91	11.902.20.0010.0650.000.4010	TITLE I SOFTWARE-MS	\$7,500	\$	-	\$7,500
92	11.902.20.0010.0692.000.0000	AWARDS-MS	\$0	\$	-	\$0
93	11.902.20.0010.0693.000.0000	NON-CAPITAL EQUIP-MS	\$0	\$	-	\$0
94	11.902.20.0010.0733.000.0000	FURNITURE-MS	\$0	\$	-	\$0
95	11.902.20.0010.0734.000.0000	COMPUTER EQUIP-MS	\$0	\$	-	\$0
96	11.902.20.0010.0739.000.0000	OTHER EQUIP-MS	\$0	\$	-	\$0
97	11.902.30.0030.0110.200.0000	CONTR PAY-RESOURCE TCHRS-DHPH	\$132,480	\$	100,000	\$232,480
98	11.902.30.0030.0110.400.0000	CONTR PAY-TUTOR-DHPH	\$32,100	\$	-	\$32,100
99	11.902.30.0030.0120.200.0000	SUBS/HRLY PAY-TEACHERS-DHPH	\$16,540	\$	(8,000)	\$8,540
100	11.902.30.0030.0120.400.0000	HRLY PAY-TUTOR-DHPH	\$6,200	\$	-	\$6,200
101	11.902.30.0030.0150.200.0000	STIPENDS/EXTRA PAY-TCHRS-DHPH	\$4,396	\$	-	\$4,396
102	11.902.30.0030.0210.200.0000	LIFE INS-RESOURCE TCHRS-DHPH	\$115	\$	-	\$115
103	11.902.30.0030.0210.400.0000	LIFE INS-TUTOR-DHPH	\$0	\$	-	\$0
104	11.902.30.0030.0220.200.0000	MEDICARE-RESOURCE TCHRS-DHPH	\$2,097	\$	-	\$2,097

105	11.902.30.0030.0220.400.0000	MEDICARE-TUTOR-DHPH	\$0	\$	-	\$0
106	11.902.30.0030.0230.200.0000	PERA-RESOURCE TCHRS-DHPH	\$30,270	\$	-	\$30,270
107	11.902.30.0030.0230.400.0000	PERA-TUTOR-DHPH	\$1,391	\$	-	\$1,391
108	11.902.30.0030.0250.200.0000	HEALTH INS-RESOURCE TCHRS-DHPH	\$12,733	\$	-	\$12,733
109	11.902.30.0030.0250.400.0000	HEALTH INS-TUTOR-DHPH	\$0	\$	-	\$0
110	11.902.30.0030.0442.000.0000	COPIER USEAGE-DHPH	\$5,500	\$	-	\$5,500
111	11.902.30.0030.0513.000.0000	Field Trip-DHPH	\$6,000	\$	(6,000)	\$0
112	11.902.30.0030.0550.000.0000	PRINTING FOR INSTRUCTION-DHPH	\$2,100	\$	-	\$2,100
113	11.902.30.0030.0584.000.0000	STUDENT TRAVEL-DHPH	\$500	\$	-	\$500
114	11.902.30.0030.0610.000.0000	GENERAL INSTRUC SUPPLIES-DHPH	\$49,100	\$	-	\$49,100
115	11.902.30.0030.0640.000.0000	BOOKS & PERIODICALS-DHPH	\$4,000	\$	-	\$4,000
116	11.902.30.0030.0650.000.0000	SOFTWARE-DHPH	\$12,100	\$	(7,500)	\$4,600
117	11.902.30.0030.0692.000.0000	AWARDS-DHPH	\$0	\$	-	\$0
118	11.902.30.0030.0693.000.0000	NON-CAPITAL EQUIP-DHPH	\$0	\$	-	\$0
119	11.902.30.0030.0733.000.0000	FURNITURE-DHPH	\$0	\$	-	\$0
120	11.902.30.0030.0734.000.0000	COMPUTER EQUIP-DHPH	\$16,500	\$	(9,000)	\$7,500
121	11.902.30.0030.0739.000.0000	OTHER EQUIP-DHPH	\$0	\$	-	\$0
122	11.902.30.0030.0810.000.0000	DUES AND FEES-HS	\$0	\$	-	\$0
123	11.902.30.0050.0569.000.0000	POST-SECONDARY TUITION-DHPH	\$341,931	\$	-	\$341,931
124	11.902.30.0050.0640.000.0000	POST-SECONDARY TEXTBOOKS-DHPH	\$20,000	\$	(20,000)	\$0
125	11.902.00.0070.0150.200.3150	Stipends-GT TCHRS	\$9,700	\$	-	\$9,700
126	11.902.00.0070.0210.200.3150	Stipends-GT TCHRS (ML EMP)	\$0	\$	-	\$0
127	11.902.00.0070.0220.200.3150	MEDICARE-GT TCHRS	\$16	\$	-	\$16
128	11.902.00.0070.0230.200.3150	PERA-GT TCHRS	\$214	\$	-	\$214
129	11.902.00.0070.0250.200.3150	Stipends-GT TCHRS (MEEMPLR)	\$75	\$	-	\$75
130	11.902.00.0090.0110.400.3139	CONTRACT PAY-ESL TCHR ASSIST-ELPA	\$65,910	\$	-	\$65,910
131	11.902.00.0090.0110.200.3140	CONTRACT PAY-ESL TCHR-ELPA	\$3,629	\$	-	\$3,629
132	11.902.00.0090.0110.200.4424	CONTRACT PAY-TEACHERS-TITLE IV	\$27,900	\$	-	\$27,900
133	11.902.30.0090.0150.200.0000	EXTRA PAY-SUMMER SCHOOL-DHPH	\$0	\$	-	\$0
134	11.902.00.0090.0150.400.2010	STIPEND-CHF WELLNESS CHAMPION	\$7,500	\$	-	\$7,500
135	11.902.00.0090.0150.200.4367	STIPEND/BONUS-TEACHERS-TITLE IIA	\$18,510	\$	-	\$18,510
136	11.902.00.0090.0210.400.2010	STIPEND-CHF WELLNESS CHAM (ML	\$30	\$	-	\$30
137	11.902.00.0090.0210.400.3139	LIFE INS-ESL TCHR ASSIST ELPA	\$380	\$	-	\$380
138	11.902.00.0090.0210.200.3140	LIFE INS-ESL TCHR ELPA	\$230	\$	-	\$230
139	11.902.00.0090.0210.200.4367	STIPEND/BONUS-TEACHERS-TI (ML	\$50	\$	-	\$50
140	11.902.00.0090.0210.200.4424	LIFE INS-TEACHER-TITLE IV	\$100	\$	-	\$100
141	11.902.30.0090.0220.200.0000	MEDICARE-SUMMER SCHOOL-DHPH	\$0	\$	-	\$0
142	11.902.00.0090.0220.400.2010	MEDICARE-CHF WELLNESS CHAMPION	\$107	\$	-	\$107
143	11.902.00.0090.0220.400.3139	MEDICARE-ESL TCHR ASSIST-ELPA	\$1,380	\$	-	\$1,380
144	11.902.00.0090.0220.200.3140	MEDICARE-ESL TCHR-ELPA	\$0	\$	-	\$0
145	11.902.00.0090.0220.200.4367	MEDICARE-TEACHERS-TITLE IIA	\$182	\$	-	\$182
146	11.902.00.0090.0220.200.4424	MEDICARE-TEACHER-TITLE IV	\$428	\$	-	\$428
147	11.902.30.0090.0230.200.0000	PERA-SUMMER SCHOOL-DHPH	\$257	\$	-	\$257
148	11.902.00.0090.0230.400.2010	PERA-CHF WELLNESS CHAMPION	\$2,140	\$	-	\$2,140
149	11.902.00.0090.0230.400.3139	PERA-ESL TCHR ASSIST-ELPA	\$12,294	\$	-	\$12,294
150	11.902.00.0090.0230.200.3140	PERA-ESL TCHR-ELPA	\$214	\$	-	\$214
151	11.902.00.0090.0230.200.4367	PERA-TEACHERS-TITLE IIA	\$0	\$	-	\$0
152	11.902.00.0090.0230.200.4424	PERA-TEACHER-TITLE IV	\$7,490	\$	-	\$7,490
153	11.902.00.0090.0240.200.0000	TUITION REIMB-TEACHERS	\$2,140	\$	-	\$2,140
154	11.902.00.0090.0240.200.4367	TUITION REIMB-TEACHERS-TITLE IIA	\$27,820	\$	-	\$27,820
155	11.902.00.0090.0250.400.2010	STIPEND-CHF WELLNESS CHAM (MED	\$749	\$	-	\$749
156	11.902.00.0090.0250.400.3139	HEALTH INS-ESL TCHR ASSIST-ELPA	\$10,700	\$	-	\$10,700
157	11.902.00.0090.0250.200.3140	HEALTH INS-ESL TCHR-ELPA	\$0	\$	-	\$0
158	11.902.00.0090.0250.200.4367	STIPEND/BONUS-TEACHERS-TI (KPE	\$749	\$	-	\$749
159	11.902.00.0090.0250.200.4424	HEALTH INS-TEACHER TITLE IV	\$4,280	\$	-	\$4,280
160	11.902.00.0090.0290.200.4367	OTHER BENEFITS-TEACHERS-TITLE IIA	\$0	\$	-	\$0

161	11.902.00.0090.0562.000.0000	DETENTION CENTER ASSESSMENT	\$0	\$	-	\$0
162	11.902.00.0090.0580.000.2010.0.0.0.0.0	TRAVEL & REGISTRATION-CHF GRANT	\$1,200	\$	-	\$1,200
163	11.902.30.0090.0610.000.0000	SUMMER SCHOOL SUPPLIES - DHPH	\$1,000	\$	-	\$1,000
164	11.902.00.0090.0610.000.2010	CHF Grant Supplies	\$500	\$	-	\$500
165	11.902.00.0090.0610.000.3140	ELPA SUPPLIES	\$0	\$	-	\$0
166	11.902.00.0090.0640.000.0000	TEXTBOOK ADOPTION BUDGET	\$0	\$	-	\$0
167	11.902.00.0090.0699.000.0000	UNALLOCATED INSTRUCTION COSTS	\$150,000	\$	(150,000)	\$0
168	11.902.00.0090.0735.000.0000	NON-CAPITAL EQUIP-INSTRUCTION	\$10,000	\$	(10,000)	\$0
169	11.902.30.0200.0110.200.0000	CONTR PAY-ART TCHRS-DHPH	\$37,070	\$	-	\$37,070
170	11.902.30.0200.0210.200.0000	LIFE INS-ART TCHRS-DHPH	\$115	\$	-	\$115
171	11.902.30.0200.0220.200.0000	MEDICARE-ART TCHRS-DHPH	\$514	\$	-	\$514
172	11.902.30.0200.0230.200.0000	PERA-ART TCHRS-DHPH	\$6,923	\$	-	\$6,923
173	11.902.30.0200.0250.200.0000	HEALTH INS-ART TCHRS-DHPH	\$5,350	\$	-	\$5,350
174	11.902.30.0200.0610.000.0000	SUPPLIES-ART-DHPH	\$0	\$	-	\$0
175	11.902.30.0500.0110.200.0000	CONTR PAY-LANG ARTS TCHRS-DHPH	\$83,870	\$	-	\$83,870
176	11.902.30.0500.0210.200.0000	LIFE INS-LANG ARTS TCHRS-DHPH	\$460	\$	-	\$460
177	11.902.30.0500.0220.200.0000	MEDICARE-LANG ARTS TCHRS-DHPH	\$1,380	\$	-	\$1,380
178	11.902.30.0500.0230.200.0000	PERA-LANG ARTS TCHRS-DHPH	\$16,542	\$	-	\$16,542
179	11.902.30.0500.0250.200.0000	HEALTH INS-LANG ARTS TCHRS-DHPH	\$5,735	\$	-	\$5,735
180	11.902.30.0500.0610.000.0000	SUPPLIES-LANG ARTS-DHPH	\$700	\$	-	\$700
181	11.902.30.0500.0640.000.0000	CURRICULUM-LANG ARTS-DHPH	\$1,300	\$	-	\$1,300
182	11.902.30.0600.0110.200.0000	CONTR PAY-FOREIGN LANG TCHRS-DHPH	\$30,100	\$	-	\$30,100
183	11.902.30.0600.0210.200.0000	LIFE INS-FOREIGN LANG TCHRS-DHPH	\$115	\$	-	\$115
184	11.902.30.0600.0220.200.0000	MEDICARE-FOREIGN LANG TCHRS-DHPH	\$535	\$	-	\$535
185	11.902.30.0600.0230.200.0000	PERA-FOREIGN LANG TCHRS-DHPH	\$6,153	\$	-	\$6,153
186	11.902.30.0600.0250.200.0000	HEALTH INS-FOREIGN LANG TCHRS-DHPH	\$4,184	\$	-	\$4,184
187	11.902.30.0600.0610.000.0000	SUPPLIES-FOREIGN LANG-DHPH	\$300	\$	-	\$300
188	11.902.30.0600.0640.000.0000	CURRICULUM-FOREIGN LANG-DHPH	\$0	\$	-	\$0
189	11.902.30.0800.0110.200.0000	CONTR PAY-PHY ED TCHRS-DHPH	\$0	\$	-	\$0
190	11.902.30.0800.0210.200.0000	LIFE INS-PHY ED TCHRS-DHPH	\$115	\$	-	\$115
191	11.902.30.0800.0220.200.0000	MEDICARE-PHY ED TCHRS-DHPH	\$32	\$	-	\$32
192	11.902.30.0800.0230.200.0000	PERA-PHY ED TCHRS-DHPH	\$0	\$	-	\$0
193	11.902.30.0800.0250.200.0000	HEALTH INS-PHY ED TCHRS-DHPH	\$0	\$	-	\$0
194	11.902.30.0800.0610.000.0000	SUPPLIES-PHY ED-DHPH	\$0	\$	-	\$0
195	11.902.30.0800.0640.000.0000	CURRICULUM-HEALTH & PE-DHPH	\$100	\$	-	\$100
196	11.902.30.1100.0110.200.0000	CONTR PAY-MATH TCHRS-DHPH	\$100,200	\$	-	\$100,200
197	11.902.30.1100.0210.200.0000	LIFE INS-MATH TCHRS-DHPH	\$492	\$	-	\$492
198	11.902.30.1100.0220.200.0000	MEDICARE-MATH TCHRS-DHPH	\$1,509	\$	-	\$1,509
199	11.902.30.1100.0230.200.0000	PERA-MATH TCHRS-DHPH	\$19,795	\$	-	\$19,795
200	11.902.30.1100.0250.200.0000	HEALTH INS-MATH TCHRS-DHPH	\$9,619	\$	-	\$9,619
201	11.902.30.1100.0610.000.0000	SUPPLIES-MATH-DHPH	\$0	\$	-	\$0
202	11.902.30.1100.0640.000.0000	CURRICULUM-MATH-DHPH	\$5,500	\$	-	\$5,500
203	11.902.00.1200.0110.200.0000	CONTRACT PAY-MUSIC	\$53,330	\$	-	\$53,330
204	11.902.00.1200.0150.200.0000	COACHING PAY-MUSIC	\$60	\$	-	\$60
205	11.902.00.1200.0210.200.0000	LIFE INS-MUSIC	\$2,226	\$	-	\$2,226
206	11.902.00.1200.0220.200.0000	MEDICARE-MUSIC	\$1,915	\$	-	\$1,915
207	11.902.00.1200.0230.200.0000	PERA-MUSIC	\$15,579	\$	-	\$15,579
208	11.902.00.1200.0250.200.0000	HEALTH INS-MUSIC	\$8,507	\$	-	\$8,507
209	11.902.00.1200.0610.000.0000	SUPPLIES-MUSIC	\$0	\$	-	\$0
210	11.902.30.1300.0110.200.0000	CONTR PAY-SCIENCE TCHRS-DHPH	\$69,000	\$	-	\$69,000
211	11.902.30.1300.0210.200.0000	LIFE INS-SCIENCE TCHRS-DHPH	\$375	\$	-	\$375
212	11.902.30.1300.0220.200.0000	MEDICARE-SCIENCE TCHRS-DHPH	\$1,081	\$	-	\$1,081
213	11.902.30.1300.0230.200.0000	PERA-SCIENCE TCHRS-DHPH	\$20,106	\$	-	\$20,106
214	11.902.30.1300.0250.200.0000	HEALTH INS-SCIENCE TCHRS-DHPH	\$9,865	\$	-	\$9,865
215	11.902.30.1300.0610.000.0000	SUPPLIES-SCIENCE-DHPH	\$500	\$	-	\$500
216	11.902.30.1300.0640.000.0000	CURRICULUM-SCIENCE-DHPH	\$1,310	\$	-	\$1,310

217	11.902.30.1500.0110.200.0000	CONTR PAY-SOC STUDIES TCHRS-DHPH	\$114,010	\$	-	\$114,010
218	11.902.30.1500.0210.200.0000	LIFE INS-SOC STUDIES TCHRS-DHPH	\$375	\$	-	\$375
219	11.902.30.1500.0220.200.0000	MEDICARE-SOC STUDIES TCHRS-DHPH	\$1,669	\$	-	\$1,669
220	11.902.30.1500.0230.200.0000	PERA-SOC STUDIES TCHRS-DHPH	\$22,438	\$	-	\$22,438
221	11.902.30.1500.0250.200.0000	HEALTH INS-SOC STUDIES TCHRS-DHPH	\$8,560	\$	-	\$8,560
222	11.902.30.1500.0610.000.0000	SUPPLIES-SOC STUDIES-DHPH	\$0	\$	-	\$0
223	11.902.30.1500.0640.000.0000	CURRICULUM-SOC STUDIES-DHPH	\$0	\$	-	\$0
224	11.902.30.1600.0110.200.0000	CONTR PAY-TECH ED TCHRS-DHPH	\$0	\$	-	\$0
225	11.902.30.1600.0210.200.0000	LIFE INS-TECH ED TCHRS-DHPH	\$0	\$	-	\$0
226	11.902.30.1600.0220.200.0000	MEDICARE-TECH ED TCHRS-DHPH	\$0	\$	-	\$0
227	11.902.30.1600.0230.200.0000	PERA-TECH ED TCHRS-DHPH	\$0	\$	-	\$0
228	11.902.30.1600.0250.200.0000	HEALTH INS-TECH ED TCHRS-DHPH	\$0	\$	-	\$0
229	11.902.30.1600.0610.000.0000	SUPPLIES-TECH ED-DHPH	\$0	\$	-	\$0
230	11.902.00.1700.0110.200.3130	CONTRACT PAY-ESS TCHRS-ECEA	\$72,090	\$	-	\$72,090
231	11.902.00.1700.0110.400.3130	CONTRACT PAY-ESS TCHR ASSIST-ECEA	\$30,020	\$	-	\$30,020
232	11.902.00.1700.0110.200.4027	CONTRACT PAY-ESS TCHRS-IDEA	\$135,600	\$	-	\$135,600
233	11.902.00.1700.0150.200.3130	STIPENDS-ESS TCHRS-ECEA	\$0	\$	-	\$0
234	11.902.00.1700.0150.200.4027	STIPENDS-ESS TCHRS-IDEA	\$0	\$	-	\$0
235	11.902.00.1700.0210.200.3130	LIFE INS-ESS TCHRS-ECEA	\$446	\$	-	\$446
236	11.902.00.1700.0210.400.3130	LIFE INS-ESS TCHR ASSIST-ECEA	\$193	\$	-	\$193
237	11.902.00.1700.0210.200.4027	LIFE INS-ESS TCHRS-IDEA	\$505	\$	-	\$505
238	11.902.00.1700.0220.200.3130	MEDICARE-ESS TCHRS-ECEA	\$2,311	\$	-	\$2,311
239	11.902.00.1700.0220.400.3130	MEDICARE-ESS TCHR ASSIST-ECEA	\$749	\$	-	\$749
240	11.902.00.1700.0220.200.4027	MEDICARE-ESS TCHRS-IDEA	\$2,996	\$	-	\$2,996
241	11.902.00.1700.0230.200.3130	PERA-ESS TCHRS-ECEA	\$13,225	\$	-	\$13,225
242	11.902.00.1700.0230.400.3130	PERA-ESS TCHR ASSIST-ECEA	\$11,261	\$	-	\$11,261
243	11.902.00.1700.0230.200.4027	PERA-ESS TCHRS-IDEA	\$23,091	\$	-	\$23,091
244	11.902.00.1700.0250.200.3130	HEALTH INS-ESS TCHRS-ECEA	\$10,272	\$	-	\$10,272
245	11.902.00.1700.0250.400.3130	HEALTH INS-ESS TCHR ASSIST-ECEA	\$0	\$	-	\$0
246	11.902.00.1700.0250.200.4027	HEALTH INS-ESS TCHRS-IDEA	\$5,136	\$	-	\$5,136
247	11.902.00.1700.0334.000.3130	OTHER ESS SERVICES-ECEA	\$16,000	\$	-	\$16,000
248	11.902.00.1700.0610.000.3130	ESS SUPPLIES-ECEA	\$6,100	\$	-	\$6,100
249	11.902.00.1700.0650.000.3130	SOFTWARE-ESS-ECEA	\$1,800	\$	-	\$1,800
250	11.902.30.1800.0120.400.0000	TIMEKEEPERS & GAME WORKERS PAY	\$2,770	\$	-	\$2,770
251	11.902.30.1800.0150.200.0000	COACH PAY-ASST ATH DIRECTOR	\$3,440	\$	-	\$3,440
252	11.902.30.1800.0210.200.0000	COACH PAY-ASST ATH DIRECT (ML	\$0	\$	-	\$0
253	11.902.30.1800.0220.200.0000	MEDICARE-ASST ATH DIRECTOR	\$54	\$	-	\$54
254	11.902.30.1800.0220.400.0000	MEDICARE-TIMEKEEPERS & GAME WORKERS	\$107	\$	-	\$107
255	11.902.30.1800.0230.200.0000	PERA-ASST ATH DIRECTOR	\$685	\$	-	\$685
256	11.902.30.1800.0230.400.0000	PERA-TIMEKEEPERS & GAME WORKERS	\$749	\$	-	\$749
257	11.902.30.1800.0250.200.0000	COACH PAY-ASST ATH DIRECT (KPE	\$0	\$	-	\$0
258	11.902.30.1800.0335.000.0000	MEDICAL SERVICES-ATHLETICS	\$1,000	\$	-	\$1,000
259	11.902.30.1800.0810.000.0000	ATHLETIC LEAGUE DUES	\$79,500	\$	-	\$79,500
260	11.902.30.1815.0150.400.0000	COACH PAY-GIRLS BBALL-DHPH	\$6,490	\$	-	\$6,490
261	11.902.30.1815.0220.000.0000	FEES-GIRLS BBALL-DHPH (MR)	\$0	\$	-	\$0
262	11.902.30.1815.0220.400.0000	COACH MEDICARE-GIRLS BBALL-DHPH	\$150	\$	-	\$150
263	11.902.30.1815.0230.000.0000	FEES-GIRLS BBALL-DHPH (PERAEMP)	\$0	\$	-	\$0
264	11.902.30.1815.0230.400.0000	COACH PERA-GIRLS BBALL-DHPH	\$54	\$	-	\$54
265	11.902.30.1815.0339.000.0000	OFFICIALS-GIRLS BBALL-DHPH	\$3,050	\$	-	\$3,050
266	11.902.30.1815.0584.000.0000	ATH TRAVEL-GIRLS BBALL-DHPH	\$150	\$	2,500	\$2,650
267	11.902.30.1815.0610.000.0000	ATH SUPPLIES-GIRLS BBALL-DHPH	\$600	\$	400	\$1,000
268	11.902.30.1815.0691.000.0000	UNIFORMS-GIRLS BBALL-DHPH	\$0	\$	3,000	\$3,000
269	11.902.30.1815.0810.000.0000	FEES-GIRLS BBALL-DHPH	\$200	\$	-	\$200
270	11.902.30.1817.0150.400.0000	COACH PAY-CHEER-DHPH	\$9,690	\$	-	\$9,690
271	11.902.30.1817.0210.400.0000	COACH PAY-CHEER-DHPH (ML EMP)	\$0	\$	-	\$0
272	11.902.30.1817.0220.400.0000	COACH MEDICARE-CHEER-DHPH	\$96	\$	-	\$96

273	11.902.30.1817.0230.400.0000	COACH PERA-CHEER-DHPH	\$1,905	\$ -	\$1,905
274	11.902.30.1817.0339.000.0000	OFFICIALS-CHEER-DHPH	\$0	\$ -	\$0
275	11.902.30.1817.0584.000.0000	ATH TRAVEL-CHEER-DHPH	\$0	\$ 4,000	\$4,000
276	11.902.30.1817.0610.000.0000	ATH SUPPLIES-CHEER-DHPH	\$1,300	\$ -	\$1,300
277	11.902.30.1817.0691.000.0000	UNIFORMS-CHEER-DHPH	\$8,000	\$ (8,000)	\$0
278	11.902.30.1817.0810.000.0000	FEES-CHEER-DHPH	\$500	\$ -	\$500
279	11.902.30.1826.0150.400.0000	COACH PAY-GIRLS SOCCER-DHPH	\$0	\$ -	\$0
280	11.902.30.1826.0210.400.0000	COACH PAY-GIRLS SOCCER-DH (ML	\$0	\$ -	\$0
281	11.902.30.1826.0220.400.0000	COACH MEDICARE-GIRLS SOCCER-DHPH	\$54	\$ -	\$54
282	11.902.30.1826.0230.400.0000	COACH PERA-GIRLS SOCCER-DHPH	\$96	\$ -	\$96
283	11.902.30.1826.0339.000.0000	OFFICIALS-GIRLS SOCCER-DHPH	\$0	\$ 2,400	\$2,400
284	11.902.30.1826.0584.000.0000	ATH TRAVEL-GIRLS SOCCER-DHPH	\$100	\$ -	\$100
285	11.902.30.1826.0610.000.0000	ATH SUPPLIES-GIRLS SOCCER-DHPH	\$600	\$ -	\$600
286	11.902.30.1826.0691.000.0000	UNIFORMS-GIRLS SOCCER-DHPH	\$500	\$ -	\$500
287	11.902.30.1826.0810.000.0000	FEES-GIRLS SOCCER-DHPH	\$0	\$ -	\$0
288	11.902.30.1827.0150.400.0000	COACH PAY-SOFTBALL-DHPH	\$10,530	\$ -	\$10,530
289	11.902.30.1827.0210.400.0000	COACH PAY-SOFTBALL-DHPH (ML EM	\$0	\$ -	\$0
290	11.902.30.1827.0220.400.0000	COACH MEDICARE-SOFTBALL-DHPH	\$203	\$ -	\$203
291	11.902.30.1827.0230.400.0000	COACH PERA-SOFTBALL-DHPH	\$2,696	\$ -	\$2,696
292	11.902.30.1827.0250.400.0000	COACH PAY-SOFTBALL-DHPH (MEDEM	\$257	\$ -	\$257
293	11.902.30.1827.0339.000.0000	OFFICIALS-SOFTBALL-DHPH	\$1,400	\$ -	\$1,400
294	11.902.30.1827.0584.000.0000	ATH TRAVEL-SOFTBALL-DHPH	\$450	\$ -	\$450
295	11.902.30.1827.0610.000.0000	ATH SUPPLIES-SOFTBALL-DHPH	\$500	\$ -	\$500
296	11.902.30.1827.0691.000.0000	UNIFORMS-SOFTBALL-DHPH	\$350	\$ -	\$350
297	11.902.30.1827.0810.000.0000	FEES-SOFTBALL-DHPH	-\$200	\$ 200	\$0
298	11.902.30.1832.0150.400.0000	COACH PAY-VOLLEYBALL-DHPH	\$13,960	\$ -	\$13,960
299	11.902.30.1832.0210.400.0000	COACH PAY-VOLLEYBALL-DHPH (ML	\$0	\$ -	\$0
300	11.902.30.1832.0220.400.0000	COACH MEDICARE-VOLLEYBALL-DHPH	\$150	\$ -	\$150
301	11.902.30.1832.0230.400.0000	COACH PERA-VOLLEYBALL-DHPH	\$2,771	\$ -	\$2,771
302	11.902.30.1832.0250.400.0000	COACH PAY-VOLLEYBALL-DHPH (KPE	\$300	\$ -	\$300
303	11.902.30.1832.0339.000.0000	OFFICIALS-VOLLEYBALL-DHPH	\$4,049	\$ -	\$4,049
304	11.902.30.1832.0584.000.0000	ATH TRAVEL-VOLLEYBALL-DHPH	\$0	\$ -	\$0
305	11.902.30.1832.0610.000.0000	ATH SUPPLIES-VOLLEYBALL-DHPH	\$700	\$ -	\$700
306	11.902.30.1832.0691.000.0000	UNIFORMS-VOLLEYBALL-DHPH	\$750	\$ -	\$750
307	11.902.30.1832.0810.000.0000	FEES-VOLLEYBALL-DHPH	\$1,000	\$ -	\$1,000
308	11.902.30.1844.0150.400.0000	COACH PAY-BASEBALL-DHPH	\$3,130	\$ -	\$3,130
309	11.902.30.1844.0210.400.0000	COACH PAY-BASEBALL-DHPH (ML EM	\$0	\$ -	\$0
310	11.902.30.1844.0220.400.0000	COACH MEDICARE-BASEBALL-DHPH	\$96	\$ -	\$96
311	11.902.30.1844.0230.400.0000	COACH PERA-BASEBALL-DHPH	\$0	\$ -	\$0
312	11.902.30.1844.0250.400.0000	COACH PAY-BASEBALL-DHPH (MEDEM	\$0	\$ -	\$0
313	11.902.30.1844.0339.000.0000	OFFICIALS-BASEBALL-DHPH	\$0	\$ -	\$0
314	11.902.30.1844.0441.000.0000	FIELD RENTAL-BASEBALL-DHPH	\$0	\$ -	\$0
315	11.902.30.1844.0584.000.0000	ATH TRAVEL-BASEBALL-DHPH	\$0	\$ 1,000	\$1,000
316	11.902.30.1844.0610.000.0000	ATH SUPPLIES-BASEBALL-DHPH	\$0	\$ 2,000	\$2,000
317	11.902.30.1844.0691.000.0000	UNIFORMS-BASEBALL-DHPH	\$0	\$ 4,500	\$4,500
318	11.902.30.1844.0810.000.0000	FEES-BASEBALL-DHPH	\$500	\$ -	\$500
319	11.902.30.1845.0150.400.0000	COACH PAY-BOYS BBALL-DHPH	\$4,540	\$ -	\$4,540
320	11.902.30.1845.0210.400.0000	COACH PAY-BOYS BBALL-DHPH (ML	\$0	\$ -	\$0
321	11.902.30.1845.0220.400.0000	COACH MEDICARE-BOYS BBALL-DHPH	\$161	\$ -	\$161
322	11.902.30.1845.0230.400.0000	COACH PERA-BOYS BBALL-DHPH	\$931	\$ -	\$931
323	11.902.30.1845.0250.400.0000	COACH PAY-BOYS BBALL-DHPH (KPE	\$0	\$ -	\$0
324	11.902.30.1845.0339.000.0000	OFFICIALS-BOYS BBALL-DHPH	\$4,650	\$ -	\$4,650
325	11.902.30.1845.0584.000.0000	ATH TRAVEL-BOYS BBALL-DHPH	\$480	\$ 1,200	\$1,680
326	11.902.30.1845.0610.000.0000	ATH SUPPLIES-BOYS BBALL-DHPH	\$860	\$ 300	\$1,160
327	11.902.30.1845.0691.000.0000	UNIFORMS-BOYS BBALL-DHPH	\$0	\$ -	\$0
328	11.902.30.1845.0810.000.0000	FEES-BOYS BBALL-DHPH	\$100	\$ -	\$100

329	11.902.30.1850.0150.400.0000	COACH PAY-FOOTBALL-DHPH	\$14,160	\$	-	\$14,160
330	11.902.30.1850.0210.400.0000	COACH PAY-FOOTBALL-DHPH (ML EM	\$0	\$	-	\$0
331	11.902.30.1850.0220.400.0000	COACH MEDICARE-FOOTBALL-DHPH	\$139	\$	-	\$139
332	11.902.30.1850.0230.400.0000	COACH PERA-FOOTBALL-DHPH	\$2,343	\$	-	\$2,343
333	11.902.30.1850.0250.400.0000	COACH PAY-FOOTBALL-DHPH (KPEMP	\$0	\$	-	\$0
334	11.902.30.1850.0339.000.0000	OFFICIALS-FOOTBALL-DHPH	\$2,750	\$	-	\$2,750
335	11.902.30.1850.0430.000.0000	REPAIRS-FOOTBALL-DHPH	\$29,000	\$	-	\$29,000
336	11.902.30.1850.0584.000.0000	ATH TRAVEL-FOOTBALL-DHPH	\$200	\$	-	\$200
337	11.902.30.1850.0610.000.0000	ATH SUPPLIES-FOOTBALL-DHPH	\$2,500	\$	-	\$2,500
338	11.902.30.1850.0691.000.0000	UNIFORMS-FOOTBALL-DHPH	\$8,000	\$	-	\$8,000
339	11.902.30.1850.0810.000.0000	FEES-FOOTBALL-DHPH	\$970	\$	-	\$970
340	11.902.30.1856.0150.400.0000	COACH PAY-BOYS SOCCER-DHPH	\$9,400	\$	-	\$9,400
341	11.902.30.1856.0220.400.0000	COACH MEDICARE-BOYS SOCCER-DHPH	\$137	\$	-	\$137
342	11.902.30.1856.0230.400.0000	COACH PERA-BOYS SOCCER-DHPH	\$1,862	\$	-	\$1,862
343	11.902.30.1856.0339.000.0000	OFFICIALS-BOYS SOCCER-DHPH	\$1,995	\$	-	\$1,995
344	11.902.30.1856.0584.000.0000	ATH TRAVEL-BOYS SOCCER-DHPH	\$585	\$	-	\$585
345	11.902.30.1856.0610.000.0000	ATH SUPPLIES-BOYS SOCCER-DHPH	\$276	\$	-	\$276
346	11.902.30.1856.0691.000.0000	UNIFORMS-BOYS SOCCER-DHPH	\$2,100	\$	-	\$2,100
347	11.902.30.1856.0810.000.0000	FEES-BOYS SOCCER-DHPH	-\$200	\$	-	-\$200
348	11.902.30.1863.0150.400.0000	COACH PAY-WRESTLING-DHPH	\$180	\$	3,500	\$3,680
349	11.902.30.1863.0210.400.0000	COACH PAY-WRESTLING-DHPH (ML E	\$0	\$	2,500	\$2,500
350	11.902.30.1863.0220.400.0000	COACH MEDICARE-WRESTLING-DHPH	\$0	\$	500	\$500
351	11.902.30.1863.0230.400.0000	COACH PERA-WRESTLING-DHPH	\$0	\$	500	\$500
352	11.902.30.1863.0250.400.0000	COACH PAY-WRESTLING-DHPH (KPEM	\$0	\$	-	\$0
353	11.902.30.1863.0339.000.0000	OFFICIALS-WRESTLING-DHPH	\$1,080	\$	3,500	\$4,580
354	11.902.30.1863.0584.000.0000	ATH TRAVEL-WRESTLING-DHPH	\$950	\$	3,500	\$4,450
355	11.902.30.1863.0610.000.0000	ATH SUPPLIES-WRESTLING-DHPH	\$700	\$	-	\$700
356	11.902.30.1863.0691.000.0000	UNIFORMS-WRESTLING-DHPH	\$1,900	\$	2,000	\$3,900
357	11.902.30.1863.0810.000.0000	FEES-WRESTLING-DHPH	\$700	\$	-	\$700
358	11.902.30.1890.0150.400.0000	COACH PAY-TRACK-DHPH	\$0	\$	-	\$0
359	11.902.30.1890.0220.400.0000	COACH MEDICARE-TRACK-DHPH	\$86	\$	-	\$86
360	11.902.30.1890.0230.400.0000	COACH PERA-TRACK-DHPH	\$0	\$	-	\$0
361	11.902.30.1890.0339.000.0000	OFFICIALS-TRACK-DHPH	\$0	\$	500	\$500
362	11.902.30.1890.0584.000.0000	ATH TRAVEL-TRACK-DHPH	\$0	\$	500	\$500
363	11.902.30.1890.0610.000.0000	ATH SUPPLIES-TRACK-DHPH	\$0	\$	500	\$500
364	11.902.30.1890.0691.000.0000	UNIFORMS-TRACK-DHPH	\$0	\$	-	\$0
365	11.902.30.1890.0810.000.0000	FEES-TRACK-DHPH	\$650	\$	-	\$650
366	11.902.30.1899.0810.000.0000	UNALLOCATED ATHLETIC BUDGET	\$3,000	\$	-	\$3,000
367	11.902.10.1910.0339.000.0000	PROF SERVICES - CCA ALL SCHOOL-Elem	\$1,000	\$	-	\$1,000
368	11.902.20.1910.0339.000.0000	PROF SERVICES - CCA ALL SCHOOL-MS	\$4,500	\$	-	\$4,500
369	11.902.10.1910.0550.000.0000	PRINTING - CCA ALL SCHOOL-Elem	\$4,000	\$	-	\$4,000
370	11.902.20.1910.0550.000.0000	PRINTING - CCA ALL SCHOOL-MS	\$0	\$	4,000	\$4,000
371	11.902.10.1910.0584.000.0000	STUDENT TRAVEL - CCA ALL SCHOOL-Elem	\$0	\$	2,000	\$2,000
372	11.902.20.1910.0584.000.0000	STUDENT TRAVEL - CCA ALL SCHOOL-MS	\$2,000	\$	-	\$2,000
373	11.902.10.1910.0610.000.0000	SUPPLIES - CCA ALL SCHOOL-Elem	\$15,000	\$	-	\$15,000
374	11.902.20.1910.0610.000.0000	SUPPLIES - CCA ALL SCHOOL-MS	\$6,400	\$	4,000	\$10,400
375	11.902.30.1930.0610.000.0000	SUPPLIES - DHPH ALL SCHOOL	\$300	\$	-	\$300
376	11.902.30.1940.0339.000.0000	PROF SERVICES - STUGO DHPH	\$700	\$	-	\$700
377	11.902.30.1940.0441.000.0000	FACILITY RENT - STUGO DHPH	\$700	\$	-	\$700
378	11.902.30.1940.0442.000.0000	EQUIPMENT RENT - STUGO DHPH	\$0	\$	-	\$0
379	11.902.30.1940.0610.000.0000	SUPPLIES - STUGO DHPH	\$7,000	\$	-	\$7,000
380	11.902.00.1950.0339.000.0000	PROF SERVICES - MARIACHI	\$1,380	\$	-	\$1,380
381	11.902.00.1950.0441.000.0000	FACILITY RENT - MARIACHI	\$1,000	\$	-	\$1,000
382	11.902.00.1950.0584.000.0000	STUDENT TRAVEL - MARIACHI	\$1,600	\$	-	\$1,600
383	11.902.00.1950.0693.000.0000	NON-CAPITAL EQUIP MARIACHI	\$2,500	\$	-	\$2,500
384	11.902.00.1950.0810.000.0000	DUES & FEES - MARIACHI	\$1,000	\$	-	\$1,000

385	11.902.30.1960.0584.000.0000	STUDENT TRAVEL - NCLR CASA	\$0	\$	-	\$0
386	11.902.30.1960.0610.000.0000	SUPPLIES - NCLR CASA GRANT	\$0	\$	-	\$0
387	11.902.30.1960.0810.000.0000	DUES & FEES - NCLR CASA GRANT	\$0	\$	-	\$0
388	11.902.00.1970.0339.000.0000	PROF SERVICES - CHPA DAY	\$2,600	\$	-	\$2,600
389	11.902.00.1970.0441.000.0000	FACILITIES RENT - CHPA DAY	\$1,500	\$	-	\$1,500
390	11.902.00.1970.0610.000.0000	SUPPLIES - CHPA DAY	\$900	\$	-	\$900
391	11.902.00.1970.0810.000.0000	DUES & FEES - CHPA DAY	\$1,900	\$	-	\$1,900
392	11.902.30.1980.0339.000.0000	PROF SERVICES - SCHOLARSHIP DINNER	\$8,100	\$	-	\$8,100
393	11.902.30.1980.0441.000.0000	FACILITIES RENT - SCHOLARSHIP DINNER	\$1,350	\$	-	\$1,350
394	11.902.30.1980.0442.000.0000	EQUIPMENT RENT - SCHOLARSHIP DINNER	\$0	\$	-	\$0
395	11.902.30.1980.0540.000.0000	ADVERTISING - SCHOLARSHIP DINNER	\$0	\$	-	\$0
396	11.902.30.1980.0550.000.0000	PRINTING - SCHOLARSHIP DINNER	\$0	\$	-	\$0
397	11.902.10.1980.0610.000.0000	STUDENT COUNCIL SUPPLIES-CCA-Elem	\$0	\$	-	\$0
398	11.902.20.1980.0610.000.0000	STUDENT COUNCIL SUPPLIES-CCA-MS	\$0	\$	-	\$0
399	11.902.30.1980.0610.000.0000	SUPPLIES - SCHOLARSHIP DINNER	\$4,500	\$	-	\$4,500
400	11.902.30.1980.0694.000.0000	SCHOLARSHIPS	\$12,000	\$	-	\$12,000
401	11.902.10.1990.0610.000.0000	SUPPLIES - YEARBOOK CCA-Elem	\$0	\$	-	\$0
402	11.902.20.1990.0610.000.0000	SUPPLIES - YEARBOOK CCA-MS	\$0	\$	-	\$0
403	11.902.30.1990.0610.000.0000	SUPPLIES - YEARBOOK DHPH	\$5,000	\$	-	\$5,000
404	11.902.00.2110.0110.300.0000	CONTR PAY-ATTENDANCE	\$69,595	\$	-	\$69,595
405	11.902.00.2110.0110.500.0000	CONTR PAY-ATTENDANCE CLERICAL	\$44,970	\$	-	\$44,970
406	11.902.30.2110.0110.400.2183	CROSSROADS PROJECT RESPECT	\$0	\$	-	\$0
407	11.902.00.2110.0130.500.0000	EXTRA PAY-ATTENDANCE CLERICAL	\$3,200	\$	-	\$3,200
408	11.902.00.2110.0210.300.0000	LIFE INS-ATTENDANCE	\$260	\$	-	\$260
409	11.902.00.2110.0210.500.0000	LIFE INS-ATTENDANCE CLERICAL	\$193	\$	-	\$193
410	11.902.30.2110.0210.400.2183	LIFE INS-CROSSROADS GRANT	\$0	\$	-	\$0
411	11.902.00.2110.0220.300.0000	MEDICARE-ATTENDANCE	\$2,272	\$	-	\$2,272
412	11.902.00.2110.0220.500.0000	MEDICARE-ATTENDANCE CLERICAL	\$1,109	\$	-	\$1,109
413	11.902.30.2110.0220.400.2183	MEDICARE-CROSSROADS GRANT	\$0	\$	-	\$0
414	11.902.00.2110.0230.300.0000	PERA-ATTENDANCE	\$13,509	\$	-	\$13,509
415	11.902.00.2110.0230.500.0000	PERA-ATTENDANCE CLERICAL	\$14,937	\$	-	\$14,937
416	11.902.30.2110.0230.400.2183	PERA-CROSSROADS GRANT	\$0	\$	-	\$0
417	11.902.00.2110.0250.300.0000	HEALTH INS-ATTENDANCE	\$6,241	\$	-	\$6,241
418	11.902.00.2110.0250.500.0000	HEALTH INS-ATTENDANCE CLERICAL	\$10,989	\$	-	\$10,989
419	11.902.30.2110.0250.400.2183	HEALTH INS-CROSSROADS GRANT	\$0	\$	-	\$0
420	11.902.00.2110.0442.000.0000	COPIER USEAGE-ATTENDANCE OFFICE	\$0	\$	-	\$0
421	11.902.00.2110.0533.000.0000	POSTAGE-ATTENDANCE OFFICE	\$3,400	\$	-	\$3,400
422	11.902.00.2110.0550.000.0000	PRINTING-ATTENDANCE OFFICE	\$0	\$	-	\$0
423	11.902.00.2110.0583.000.0000	MILEAGE-ATTENDANCE OFFICE	\$0	\$	-	\$0
424	11.902.30.2110.0583.000.2183	CROSSROADS PRJ RSPT-MILEAGE	\$0	\$	-	\$0
425	11.902.00.2110.0610.000.0000	SUPPLIES-ATTENDANCE OFFICE	\$1,600	\$	-	\$1,600
426	11.902.10.2120.0110.300.0000	CONTRACT PAY-COUNSELOR-CCA-Elem	\$0	\$	-	\$0
427	11.902.20.2120.0110.300.0000	CONTRACT PAY-COUNSELOR-CCA-MS	\$89,800	\$	-	\$89,800
428	11.902.30.2120.0110.300.0000	CONTRACT PAY-COUNSELOR-DHPH	\$46,910	\$	-	\$46,910
429	11.902.10.2120.0110.300.4010	CONTRACT PAY-COUNSELOR-TITLE I-Elem	\$46,000	\$	-	\$46,000
430	11.902.20.2120.0110.300.4010	CONTRACT PAY-COUNSELOR-TITLE I-MS	\$0	\$	-	\$0
431	11.902.10.2120.0110.400.4010	CONTRACT PAY-TITLE I ADVOCATE-Elem	\$10,158	\$	-	\$10,158
432	11.902.20.2120.0110.400.4010	CONTRACT PAY-TITLE I ADVOCATE-MS	\$0	\$	-	\$0
433	11.902.10.2120.0210.300.0000	LIFE INS-COUNSELOR-CCA-Elem	\$0	\$	-	\$0
434	11.902.20.2120.0210.300.0000	LIFE INS-COUNSELOR-CCA-MS	\$214	\$	-	\$214
435	11.902.30.2120.0210.300.0000	LIFE INS-COUNSELOR-DHPH	\$86	\$	-	\$86
436	11.902.10.2120.0210.300.4010	LIFE INS-COUNSELOR-TITLE I-Elem	\$0	\$	-	\$0
437	11.902.20.2120.0210.300.4010	LIFE INS-COUNSELOR-TITLE I-MS	\$32	\$	-	\$32
438	11.902.10.2120.0210.400.4010	LIFE INS-TITLE I ADVOCATE-Elem	\$0	\$	-	\$0
439	11.902.20.2120.0210.400.4010	LIFE INS-TITLE I ADVOCATE-MS	\$0	\$	-	\$0
440	11.902.10.2120.0220.300.0000	MEDICARE-COUNSELOR-CCA-Elem	\$0	\$	-	\$0

441	11.902.20.2120.0220.300.0000	MEDICARE-COUNSELOR-CCA-MS	\$0	\$	-	\$0
442	11.902.30.2120.0220.300.0000	MEDICARE-COUNSELOR-DHPH	\$696	\$	-	\$696
443	11.902.10.2120.0220.300.4010	MEDICARE-COUNSELOR-TITLE I-Elem	\$0	\$	-	\$0
444	11.902.20.2120.0220.300.4010	MEDICARE-COUNSELOR-TITLE I-MS	\$0	\$	-	\$0
445	11.902.10.2120.0220.400.4010	MEDICARE-TITLE I ADVOCATE-Elem	\$2	\$	-	\$2
446	11.902.20.2120.0220.400.4010	MEDICARE-TITLE I ADVOCATE-MS	-\$214	\$	-	-\$214
447	11.902.10.2120.0230.300.0000	PERA-COUNSELOR-CCA-Elem	\$0	\$	-	\$0
448	11.902.20.2120.0230.300.0000	PERA-COUNSELOR-CCA-MS	\$535	\$	-	\$535
449	11.902.30.2120.0230.300.0000	PERA-COUNSELOR-DHPH	\$9,544	\$	-	\$9,544
450	11.902.10.2120.0230.300.4010	PERA-COUNSELOR-TITLE I-Elem	\$10,379	\$	-	\$10,379
451	11.902.20.2120.0230.300.4010	PERA-COUNSELOR-TITLE I-MS	\$0	\$	-	\$0
452	11.902.10.2120.0230.400.4010	PERA-TITLE I ADVOCATE-Elem	\$3,295	\$	-	\$3,295
453	11.902.20.2120.0230.400.4010	PERA-TITLE I ADVOCATE-MS	\$1,926	\$	-	\$1,926
454	11.902.10.2120.0250.300.0000	HEALTH INS-COUNSELOR-CCA-Elem	\$0	\$	-	\$0
455	11.902.20.2120.0250.300.0000	HEALTH INS-COUNSELOR-CCA-MS	\$642	\$	-	\$642
456	11.902.30.2120.0250.300.0000	HEALTH INS-COUNSELOR-DHPH	\$4,869	\$	-	\$4,869
457	11.902.10.2120.0250.300.4010	HEALTH INS-COUNSELOR-TITLE I-Elem	\$4,387	\$	-	\$4,387
458	11.902.20.2120.0250.300.4010	HEALTH INS-COUNSELOR-TITLE I-MS	\$3,638	\$	-	\$3,638
459	11.902.10.2120.0250.400.4010	HEALTH INC-TITLE I ADVOCATE-Elem	\$856	\$	-	\$856
460	11.902.20.2120.0250.400.4010	HEALTH INC-TITLE I ADVOCATE-MS	\$2,675	\$	-	\$2,675
461	11.902.00.2130.0110.300.0000	CONTRACT PAY-SCHOOL NURSE	\$0	\$	-	\$0
462	11.902.00.2130.0210.300.0000	LIFE INS-SCHOOL NURSE	\$0	\$	-	\$0
463	11.902.00.2130.0220.300.0000	MEDICARE-SCHOOL NURSE	\$0	\$	-	\$0
464	11.902.00.2130.0230.300.0000	PERA-SCHOOL NURSE	\$0	\$	-	\$0
465	11.902.00.2130.0250.300.0000	HEALTH INS-SCHOOL NURSE	\$0	\$	-	\$0
466	11.902.00.2130.0335.000.0000	PURCHASED HEALTH SERVICES	\$0	\$	-	\$0
467	11.902.00.2130.0335.000.3130	NURSING SERVICES-ECEA	\$0	\$	-	\$0
468	11.902.00.2130.0610.300.0000	SUPPLIES-HEALTH/FIRST AIDE	\$0	\$	-	\$0
469	11.902.00.2140.0110.300.3130	CONTRACT PAY-PSYCH-ECEA	\$18,090	\$	45,000	\$63,090
470	11.902.00.2140.0210.300.3130	LIFE INS-PSYCH-ECEA	\$86	\$	-	\$86
471	11.902.00.2140.0220.300.3130	MEDICARE-PSYCH-ECEA	\$1,477	\$	25,000	\$26,477
472	11.902.00.2140.0230.300.3130	PERA-PSYCH-ECEA	\$9,405	\$	-	\$9,405
473	11.902.00.2140.0250.300.3130	HEALTH INS-PSYCH-ECEA	\$0	\$	-	\$0
474	11.902.00.2190.0110.500	CONTRACT PAY-ESS CLERICAL	\$0	\$	-	\$0
475	11.902.00.2190.0210.500.0000	CONTRACT PAY-ESS CLERICAL (ML	\$0	\$	-	\$0
476	11.902.00.2190.0220.500.0000	CONTRACT PAY-ESS CLERICAL (MR)	\$0	\$	-	\$0
477	11.902.00.2190.0230.500.0000	CONTRACT PAY-ESS CLERICAL (PER	\$1,851	\$	-	\$1,851
478	11.902.00.2213.0110.300.3140	CONTR PAY-ESL COORDINATOR-ELPA	\$10,100	\$	-	\$10,100
479	11.902.20.2213.0110.200.4010	CONTRACT PAY-INST COACH-TITLE I MS	\$0	\$	-	\$0
480	11.902.00.2213.0210.300.3140	LIFE INS-ESL COORDINATOR ELPA	\$0	\$	-	\$0
481	11.902.20.2213.0210.200.4010	LIFE INS-INS COACH-TITLE I- MS	\$0	\$	-	\$0
482	11.902.00.2213.0220.300.3140	MEDICARE-ESL COORDINATOR-ELPA	\$0	\$	-	\$0
483	11.902.20.2213.0220.200.4010	MEDICAR-INS COACH-TITLE I-MS	\$0	\$	-	\$0
484	11.902.00.2213.0230.300.3140	PERA-ESL COORDINATOR-ELPA	\$1,348	\$	-	\$1,348
485	11.902.20.2213.0230.200.4010	PERA-INS COACH-TITLE I-MS	\$0	\$	-	\$0
486	11.902.00.2213.0250.300.3140	HEALTH INS-ESL COORDINATOR-ELPA	\$0	\$	-	\$0
487	11.902.20.2213.0250.200.4010	HEALTH INS-INS COACH-TITLE I-MS	\$0	\$	-	\$0
488	11.902.00.2213.0334.000.0000	PROF DEVELOPMENT CONSULTANT	\$5,000	\$	-	\$5,000
489	11.902.00.2213.0334.000.2010	PROF DEV CONSULTANT-CHF GRANT	\$0	\$	-	\$0
490	11.902.10.2213.0334.000.4010	MENTORING-TITLE I-Elem	\$0	\$	-	\$0
491	11.902.20.2213.0334.000.4010	MENTORING-TITLE I-MS	\$0	\$	-	\$0
492	11.902.00.2213.0334.000.4367	PROF DEV CONSULTANT-TITLE IIA	\$0	\$	-	\$0
493	11.902.00.2213.0390.000.0000	OTHER PROF DEVELOPMENT	\$25,000	\$	(15,000)	\$10,000
494	11.902.10.2213.0390.000.4010	OTHER PROF DEV-TITLE I-Elem	\$0	\$	-	\$0
495	11.902.20.2213.0390.000.4010	OTHER PROF DEV-TITLE I-MS	\$0	\$	-	\$0
496	11.902.00.2213.0390.000.4367	OTHER PROF DEV-TITLE IIA	\$17,541	\$	-	\$17,541

497	11.902.00.2213.0581.000.0000	IN-STATE TRAVEL PROF DEV	\$17,000	\$	-	\$17,000
498	11.902.10.2213.0581.000.4010	IN-STATE TRAVEL-TITLE I-Elem	\$0	\$	-	\$0
499	11.902.20.2213.0581.000.4010	IN-STATE TRAVEL-TITLE I-MS	\$0	\$	-	\$0
500	11.902.00.2213.0581.000.4367	IN-STATE TRAVEL-TITLE IIA	\$4,000	\$	-	\$4,000
501	11.902.00.2213.0582.000.0000	OUT-OF-STATE TRAVEL PROF DEV	\$3,500	\$	-	\$3,500
502	11.902.10.2213.0582.000.4010	OUT-OF-STATE TRAVEL-TITLE I-Elem	\$0	\$	-	\$0
503	11.902.20.2213.0582.000.4010	OUT-OF-STATE TRAVEL-TITLE I-MS	\$0	\$	-	\$0
504	11.902.00.2213.0582.000.4367	OUT-OF-STATE TRAVEL-TITLE IIA	\$0	\$	-	\$0
505	11.902.00.2213.0583.000.0000	MILEAGE REIM-PROF DEV	\$1,000	\$	-	\$1,000
506	11.902.00.2213.0585.000.0000	FOOD IN HOUSE MTGS-PROF DEV	\$600	\$	-	\$600
507	11.902.10.2213.0585.000.0000	FOOD IN HOUSE MEETINGS-CCA-Elem	-\$1,000	\$	1,000	\$0
508	11.902.20.2213.0585.000.0000	FOOD IN HOUSE MEETINGS-CCA-MS	\$1,500	\$	-	\$1,500
509	11.902.30.2213.0585.000.0000	FOOD IN HOUSE MEETINGS-DHPH	\$1,500	\$	-	\$1,500
510	11.902.00.2213.0610.000.0000	SUPPLIES & MATERIALS-PROF DEV	\$0	\$	-	\$0
511	11.902.00.2214.0110.300.0000	CONTR PAY-CURR & ASSESSMENT	\$152,700	\$	-	\$152,700
512	11.902.00.2214.0210.300.0000	LIFE INS-CURR & ASSESSMENT	\$193	\$	-	\$193
513	11.902.00.2214.0220.300.0000	MEDICARE-CURR & ASSESSMENT	\$1,755	\$	-	\$1,755
514	11.902.00.2214.0230.300.0000	PERA-CURR & ASSESSMENT	\$30,852	\$	-	\$30,852
515	11.902.00.2214.0250.300.0000	HEALTH INS-CURR & ASSESSMENT	\$0	\$	-	\$0
516	11.902.00.2214.0339.000.5010	PROF SERVICES-EASI GRANT	\$26,000	\$	-	\$26,000
517	11.902.00.2214.0610.300.0000	SUPPLIES-ASSESSMENT	\$1,000	\$	-	\$1,000
518	11.902.00.2231.0110.300.3130	CONTR PAY-ESS COORDINATOR-ECEA	\$0	\$	-	\$0
519	11.902.00.2231.0110.500.3130	CONTR PAY-ESS CLERICAL SUPPORT	\$0	\$	-	\$0
520	11.902.00.2231.0210.300.3130	CONTR PAY-ESS COORDINATOR (ML	\$0	\$	-	\$0
521	11.902.00.2231.0220.300.3130	CONTR PAY-ESS COORDINATOR (MR)	\$0	\$	-	\$0
522	11.902.00.2231.0230.300.3130	PERA-ESS COORDINATOR-ECEA	\$0	\$	-	\$0
523	11.902.00.2231.0250.300.3130	CONTR PAY-ESS COORDINATOR (KPE	\$0	\$	-	\$0
524	11.902.00.2231.0594.000.3130	ESS DIRECTOR SERVICES VIA PCS-ECEA	\$0	\$	-	\$0
525	11.902.00.2231.0594.000.4027	ESS DIRECTOR SERVICES VIA PCS-IDEA	\$43	\$	-	\$43
526	11.902.10.2234.0110.300.0000	CONTRACT PAY-ATH DIRETOR-DHPH-Elem	\$0	\$	85,000	\$85,000
527	11.902.20.2234.0110.300.0000	CONTRACT PAY-ATH DIRETOR-DHPH-MS	\$0	\$	-	\$0
528	11.902.10.2234.0210.300.0000	CONTRACT PAY-ATH DIRETOR- (ML -Elem	\$0	\$	-	\$0
529	11.902.20.2234.0210.300.0000	CONTRACT PAY-ATH DIRETOR- (ML -MS	\$0	\$	-	\$0
530	11.902.10.2234.0220.300.0000	CONTRACT PAY-ATH DIRETOR- (MR)-Elem	\$0	\$	-	\$0
531	11.902.20.2234.0220.300.0000	CONTRACT PAY-ATH DIRETOR- (MR)-MS	\$0	\$	-	\$0
532	11.902.10.2234.0230.300.0000	CONTRACT PAY-ATH DIRETOR- (PER-Elem	\$0	\$	-	\$0
533	11.902.20.2234.0230.300.0000	CONTRACT PAY-ATH DIRETOR- (PER-MS	\$0	\$	-	\$0
534	11.902.10.2234.0250.300.0000	CONTRACT PAY-ATH DIRETOR- (KPE-Elem	\$0	\$	-	\$0
535	11.902.20.2234.0250.300.0000	CONTRACT PAY-ATH DIRETOR- (KPE-MS	\$0	\$	-	\$0
536	11.902.00.2239.0110.100.0000	CONTR PAY-DIRECTOR OF INSTR-CURR	\$0	\$	-	\$0
537	11.902.00.2239.0210.100.0000	LIFE INS-DIRECTOR OF INSTR-CURR	\$86	\$	-	\$86
538	11.902.00.2239.0220.100.0000	MEDICARE-DIRECTOR OF INSTR-CURR	\$0	\$	-	\$0
539	11.902.00.2239.0230.100.0000	PERA-DIRECTOR OF INSTR-CURR	\$0	\$	-	\$0
540	11.902.00.2239.0250.100.0000	HEALTH INS-DIRECTOR OF INSTR-CURR	\$0	\$	-	\$0
541	11.902.00.2310.0331.000.0000	LEGAL SERVICES	\$7,500	\$	40,000	\$47,500
542	11.902.00.2310.0581.000.0000	IN STATE TRAVEL-SCH BOARD	\$500	\$	-	\$500
543	11.902.00.2310.0582.000.0000	OUT STATE TRAVEL-SCH BOARD	\$0	\$	-	\$0
544	11.902.00.2310.0585.000.0000	FOOD IN HOUSE MTGS-SCH BOARD	\$4,600	\$	4,400	\$9,000
545	11.902.00.2310.0610.000.0000	SUPPLIES-SCH BOARD	\$400	\$	-	\$400
546	11.902.00.2310.0810.000.0000	CLCS DUES	\$10,000	\$	-	\$10,000
547	11.902.00.2320.0110.100.0000	CONTR PAY-GENERAL ADMIN	\$94,140	\$	20,000	\$114,140
548	11.902.00.2320.0110.300.0000	CONTR PAY-GEN ADMIN ASSIST	\$40,080	\$	20,000	\$60,080
549	11.902.00.2320.0210.100.0000	LIFE INS-GENERAL ADMIN	\$86	\$	-	\$86
550	11.902.00.2320.0210.300.0000	LIFE INS-GENERAL ADMIN ASSIST	\$193	\$	-	\$193
551	11.902.00.2320.0220.100.0000	MEDICARE-GENERAL ADMIN	\$2,857	\$	-	\$2,857
552	11.902.00.2320.0220.300.0000	MEDICARE-GENERAL ADMIN ASSIST	\$1,209	\$	-	\$1,209

553	11.902.00.2320.0230.100.0000	PERA-GENERAL ADMIN	\$30,024	\$	-	\$30,024
554	11.902.00.2320.0230.300.0000	PERA-GENERAL ADMIN ASSIST	\$16,981	\$	-	\$16,981
555	11.902.00.2320.0250.100.0000	HEALTH INS-GENERAL ADMIN	\$5,992	\$	-	\$5,992
556	11.902.00.2320.0250.300.0000	HEALTH INS-GEN ADMIN ASSIST	\$5,992	\$	-	\$5,992
557	11.902.00.2320.0250.300.0000	Consulting Service	\$50,000	\$	(2,500)	\$47,500
558	11.902.00.2320.0533.000.0000	POSTAGE-GENERAL ADMIN	\$1,000	\$	1,000	\$2,000
559	11.902.00.2320.0550.000.0000	PRINTING-GENERAL ADMIN	\$2,500	\$	-	\$2,500
560	11.902.00.2320.0581.000.0000	IN STATE TRAVEL-GEN ADMIN	\$2,000	\$	-	\$2,000
561	11.902.00.2320.0582.000.0000	OUT STATE TRAVEL-GEN ADMIN	\$0	\$	-	\$0
562	11.902.00.2320.0583.000.0000	MILEAGE REIM-GEN ADMIN	\$118	\$	-	\$118
563	11.902.00.2320.0585.000.0000	FOOD IN HOUSE MTGS-GEN ADMIN	\$0	\$	-	\$0
564	11.902.00.2320.0610.000.0000	SUPPLIES-GENERAL ADMIN	\$27,500	\$	-	\$27,500
565	11.902.00.2320.0810.000.0000	DUES & FEES-GENERAL ADMIN	\$4,600	\$	-	\$4,600
566	11.902.00.2320.0840.000.0000	DUES & FEES-GENERAL ADMIN	\$2,892,384	\$	-	\$2,892,384
567	11.902.00.2390.0595.000.0000	PCS ADMIN FEE (50% GEN ADMIN)	\$71,350	\$	-	\$71,350
568	11.902.10.2400.0110.100.0000	CONTRACT PAY-PRINCIPALS-CCA-Elem	\$135,790	\$	-	\$135,790
569	11.902.20.2400.0110.100.0000	CONTRACT PAY-PRINCIPALS-CCA-MS	\$138,200	\$	-	\$138,200
570	11.902.30.2400.0110.100.0000	CONTRACT PAY-PRINCIPALS-DHPH	\$203,960	\$	-	\$203,960
571	11.902.10.2400.0110.500.0000	CONTRACT PAY-SECRETARY-CCA-Elem	\$53,340	\$	-	\$53,340
572	11.902.20.2400.0110.500.0000	CONTRACT PAY-SECRETARY-CCA-MS	\$0	\$	-	\$0
573	11.902.30.2400.0110.500.0000	CONTRACT PAY-SECRETARY-DHPH	\$51,640	\$	-	\$51,640
574	11.902.10.2400.0120.500.0000	SUBS/HRLY PAID-CLERICAL-CCA-Elem	\$0	\$	-	\$0
575	11.902.20.2400.0120.500.0000	SUBS/HRLY PAID-CLERICAL-CCA-MS	\$200	\$	-	\$200
576	11.902.30.2400.0120.500.0000	SUBS/HRLY PAID-CLERICAL-DHPH	\$200	\$	-	\$200
577	11.902.10.2400.0130.500.0000	EXTRA HOURS/OT-SECRETARY-CCA-Elem	\$0	\$	-	\$0
578	11.902.20.2400.0130.500.0000	EXTRA HOURS/OT-SECRETARY-CCA-MS	\$500	\$	-	\$500
579	11.902.30.2400.0130.500.0000	EXTRA HOURS/OT-SECRETARY-DHPH	\$0	\$	-	\$0
580	11.902.10.2400.0210.100.0000	LIFE INS-PRINCIPAL-CCA-Elem	\$246	\$	-	\$246
581	11.902.20.2400.0210.100.0000	LIFE INS-PRINCIPAL-CCA-MS	\$161	\$	-	\$161
582	11.902.30.2400.0210.100.0000	LIFE INS-PRINCIPAL-DHPH	\$449	\$	-	\$449
583	11.902.10.2400.0210.500.0000	LIFE INS-SECRETARY-CCA-Elem	\$246	\$	-	\$246
584	11.902.20.2400.0210.500.0000	LIFE INS-SECRETARY-CCA-MS	\$161	\$	-	\$161
585	11.902.30.2400.0210.500.0000	LIFE INS-SECRETARY-DHPH	\$407	\$	-	\$407
586	11.902.10.2400.0220.100.0000	MEDICARE-PRINCIPAL-CCA-Elem	\$2,033	\$	-	\$2,033
587	11.902.20.2400.0220.100.0000	MEDICARE-PRINCIPAL-CCA-MS	\$1,552	\$	-	\$1,552
588	11.902.30.2400.0220.100.0000	MEDICARE-PRINCIPAL-DHPH	\$4,045	\$	-	\$4,045
589	11.902.10.2400.0220.500.0000	MEDICARE-SECRETARY-CCA-Elem	\$984	\$	-	\$984
590	11.902.20.2400.0220.500.0000	MEDICARE-SECRETARY-CCA-MS	\$161	\$	-	\$161
591	11.902.30.2400.0220.500.0000	MEDICARE-SECRETARY-DHPH	\$1,273	\$	-	\$1,273
592	11.902.10.2400.0230.100.0000	PERA-PRINCIPAL-CCA-Elem	\$26,515	\$	-	\$26,515
593	11.902.20.2400.0230.100.0000	PERA-PRINCIPAL-CCA-MS	\$22,470	\$	-	\$22,470
594	11.902.30.2400.0230.100.0000	PERA-PRINCIPAL-DHPH	\$33,577	\$	-	\$33,577
595	11.902.10.2400.0230.500.0000	PERA-SECRETARY-CCA-Elem	\$10,968	\$	-	\$10,968
596	11.902.20.2400.0230.500.0000	PERA-SECRETARY-CCA-MS	\$0	\$	-	\$0
597	11.902.30.2400.0230.500.0000	PERA-SECRETARY-DHPH	\$16,168	\$	-	\$16,168
598	11.902.10.2400.0250.100.0000	HEALTH INS-PRINCIPAL-CCA-Elem	\$4,494	\$	-	\$4,494
599	11.902.20.2400.0250.100.0000	HEALTH INS-PRINCIPAL-CCA-MS	\$9,074	\$	-	\$9,074
600	11.902.30.2400.0250.100.0000	HEALTH INS-PRINCIPAL-DHPH	\$15,108	\$	-	\$15,108
601	11.902.10.2400.0250.500.0000	HEALTH INS-SECRETARY-CCA-Elem	\$5,992	\$	-	\$5,992
602	11.902.20.2400.0250.500.0000	HEALTH INS-SECRETARY-CCA-MS	-\$21	\$	-	-\$21
603	11.902.30.2400.0250.500.0000	HEALTH INS-SECRETARY-DHPH	\$10,989	\$	-	\$10,989
604	11.902.30.2400.0339.000.0000	OTHER PROF SERVICES - HS	\$0	\$	-	\$0
605	11.902.10.2400.0421.00.0000	Shred Services-CCA-Elem	\$0	\$	-	\$0
606	11.902.20.2400.0421.00.0000	Shred Services-CCA-MS	\$500	\$	-	\$500
607	11.902.30.2400.0441.000.0000	Rental of Facilities - Graduation	\$7,150	\$	-	\$7,150
608	11.902.10.2400.0533.000.0000	POSTAGE-CCA-Elem	\$5,750	\$	-	\$5,750

609	11.902.20.2400.0533.000.0000	POSTAGE-CCA-MS	\$5,500	\$	-	\$5,500
610	11.902.30.2400.0533.000.0000	POSTAGE-DHPH	\$8,000	\$	-	\$8,000
611	11.902.10.2400.0550.000.0000	PRINTING-SCH ADMIN-CCA-Elem	\$0	\$	-	\$0
612	11.902.20.2400.0550.000.0000	PRINTING-SCH ADMIN-CCA-MS	\$0	\$	-	\$0
613	11.902.30.2400.0550.000.0000	PRINTING-SCH ADMIN-DHPH	\$500	\$	-	\$500
614	11.902.10.2400.0583.000.0000	MILEAGE REIM-SCH OFFICE-CCA-Elem	\$0	\$	-	\$0
615	11.902.20.2400.0583.000.0000	MILEAGE REIM-SCH OFFICE-CCA-MS	\$0	\$	-	\$0
616	11.902.30.2400.0583.000.0000	MILEAGE REIM-SCH OFFICE-DHPH	\$400	\$	-	\$400
617	11.902.10.2400.0610.000.0000	SUPPLIES-SCHOOL OFFICE-CCA-Elem	\$6,000	\$	-	\$6,000
618	11.902.20.2400.0610.000.0000	SUPPLIES-SCHOOL OFFICE-CCA-MS	\$4,800	\$	-	\$4,800
619	11.902.30.2400.0610.000.0000	SUPPLIES-SCHOOL OFFICE-DHPH	\$3,000	\$	-	\$3,000
620	11.902.10.2400.0739.000.0000	EQUIPMNT-SCHOOL OFFICE-CCA-Elem	\$0	\$	-	\$0
621	11.902.20.2400.0739.000.0000	EQUIPMNT-SCHOOL OFFICE-CCA-MS	\$2,500	\$	-	\$2,500
622	11.902.30.2400.0739.000.0000	EQUIPMNT-SCHOOL OFFICE-DHPH	\$0	\$	-	\$0
623	11.902.00.2500.0442.000.0000	COPIER USEAGE-BUSINESS OFFICE	\$0	\$	-	\$0
624	11.902.00.2510.0531.000.2010	COMMUNICATION - CHF GRANT	\$0	\$	-	\$0
625	11.902.00.2511.0110.300.0000	CONTRACT PAY-BUSINESS SERVICES	\$96,400	\$	25,000	\$121,400
626	11.902.00.2511.0210.300.0000	LIFE INS-BUSINESS SERVICES	\$118	\$	-	\$118
627	11.902.00.2511.0220.300.0000	MEDICARE-BUSINESS SERVICES	\$1,070	\$	-	\$1,070
628	11.902.00.2511.0230.300.0000	PERA-BUSINESS SERVICES	\$17,762	\$	-	\$17,762
629	11.902.00.2511.0250.300.0000	HEALTH INS-BUSINESS SERVICES	\$5,992	\$	-	\$5,992
630	11.902.00.2516.0110.300.0000	CONTR PAY-FISCAL SVCS DIRECTOR	\$64,370	\$	10,000	\$74,370
631	11.902.00.2516.0110.500.0000	CONTRACT PAY-FINANCE CLERICAL	\$37,560	\$	25,000	\$62,560
632	11.902.00.2516.0130.500.0000	EXTRA HRS/OT-FINANCE CLERICAL	\$0	\$	-	\$0
633	11.902.00.2516.0210.300.0000	LIFE INS-FISCAL SVCS DIRECTOR	\$118	\$	-	\$118
634	11.902.00.2516.0210.500.0000	LIFE INSURANCE-FINANCE CLERICAL	\$86	\$	-	\$86
635	11.902.00.2516.0220.300.0000	MEDICARE-FISCAL SVCS DIRECTOR	\$920	\$	-	\$920
636	11.902.00.2516.0220.500.0000	MEDICARE-FINANCE CLERICAL	\$439	\$	-	\$439
637	11.902.00.2516.0230.300.0000	PERA-FISCAL SVCS DIRECTOR	\$13,140	\$	-	\$13,140
638	11.902.00.2516.0230.500.0000	PERA-FINANCE CLERICAL	\$7,693	\$	-	\$7,693
639	11.902.00.2516.0250.300.0000	HEALTH INS-FISCAL SVCS DIRECTOR	\$5,992	\$	-	\$5,992
640	11.902.00.2516.0250.500.0000	HEALTH INS-FINANCE CLERICAL	\$5,992	\$	-	\$5,992
641	11.902.00.2516.0313.000.0000	BANKING FEES	\$3,500	\$	-	\$3,500
642	11.902.00.2516.0332.000.0000	AUDIT SERVICES	\$10,500	\$	15,000	\$25,500
643	11.902.00.2516.0334.000.0000	FINANCIAL CONSULTANT	\$2,500	\$	5,000	\$7,500
644	11.902.00.2516.0390.000.0000	OTHER PURCH SVCS-BUSINESS OFFICE	\$15,500	\$	(10,000)	\$5,500
645	11.902.00.2516.0533.000.0000	POSTAGE-BUSINESS OFFICE	\$2,000	\$	-	\$2,000
646	11.902.00.2516.0540.000.0000	Advertising -Business Services	\$4,500	\$	-	\$4,500
647	11.902.00.2516.0581.000.0000	IN STATE TRAVEL-BUSINESS OFFICE	\$2,500	\$	2,500	\$5,000
648	11.902.00.2516.0582.000.0000	IN STATE TRAVEL-BUSINESS OFFICE	\$0	\$	-	\$0
649	11.902.00.2516.0583.000.0000	MILEAGE REIM-BUSINESS OFFICE	\$2,000	\$	-	\$2,000
650	11.902.00.2516.0585.000.0000	FOOD IN HOUSE MTGS-BUSINESS OFFICE	\$0	\$	-	\$0
651	11.902.00.2516.0610.000.0000	SUPPLIES-BUSINESS OFFICE	\$2,500	\$	-	\$2,500
652	11.902.00.2516.0733.000.0000	OFFICE FURNITURE	\$3,700	\$	-	\$3,700
653	11.902.00.2516.0810.000.0000	DUES & FEES-BUSINESS OFFICE	\$125,988	\$	(90,000)	\$35,988
654	11.902.00.2620.0110.600.0000	CONTRACT PAY-CUSTODIAN	\$95,940	\$	85,000	\$180,940
655	11.902.00.2620.0120.600.0000	HOURLY PAID CUSTODIANS	\$92,430	\$	-	\$92,430
656	11.902.00.2620.0130.600.0000	OVERTIME PAY-CUSTODIANS	\$0	\$	-	\$0
657	11.902.00.2620.0210.600.0000	LIFE INS-CUSTODIANS	\$86	\$	-	\$86
658	11.902.00.2620.0220.600.0000	MEDICARE-CUSTODIANS	\$1,755	\$	-	\$1,755
659	11.902.00.2620.0230.600.0000	PERA-CUSTODIANS	\$30,634	\$	-	\$30,634
660	11.902.00.2620.0250.600.0000	HEALTH INS-CUSTODIANS	\$5,992	\$	-	\$5,992
661	11.902.10.2620.0411.000.0000	WATER/SEWER-CCA-Elem	\$38,500	\$	-	\$38,500
662	11.902.20.2620.0411.000.0000	WATER/SEWER-CCA-MS	\$0	\$	-	\$0
663	11.902.30.2620.0411.000.0000	WATER/SEWER-DHPH	\$21,100	\$	-	\$21,100
664	11.902.00.2620.0421.000.0000	TRASH REMOVAL	\$19,000	\$	-	\$19,000

665	11.902.00.2620.0422.000.0000	SNOW REMOVAL	\$1,000	\$ -	\$1,000
666	11.902.00.2620.0424.000.0000	LAWN CARE	\$20,000	\$ -	\$20,000
667	11.902.00.2620.0442.000.0000	ZIRCON & EQUIP RENTAL	\$11,000	\$ -	\$11,000
668	11.902.00.2620.0442.000.1001	RENTAL OF EQUIP	\$0	\$ -	\$0
669	11.902.00.2620.0449.000.0000	STATE INTERCEPT	\$887,204	\$ 555,000	\$1,442,204
670	11.902.00.2620.0449.000.3113	STATE INTERCEPT (CAP CONSTR)	\$269,100	\$ 25,000	\$294,100
671	11.902.10.2620.0610.000.0000	CUSTODIAL SUPPLIES-CCA-Elem	\$32,000	\$ 15,000	\$47,000
672	11.902.20.2620.0610.000.0000	CUSTODIAL SUPPLIES-CCA-MS	\$25,000	\$ 15,000	\$40,000
673	11.902.30.2620.0610.000.0000	CUSTODIAL SUPPLIES-DHPH	\$39,000	\$ 15,000	\$54,000
674	11.902.10.2620.0621.000.0000	NATURAL GAS-CCA-Elem	\$10,300	\$ -	\$10,300
675	11.902.20.2620.0621.000.0000	NATURAL GAS-CCA-MS	\$0	\$ -	\$0
676	11.902.30.2620.0621.000.0000	NATURAL GAS-DHPH	\$5,300	\$ -	\$5,300
677	11.902.10.2620.0622.000.0000	ELECTRICITY-CCA-Elem	\$150,000	\$ (20,000)	\$130,000
678	11.902.20.2620.0622.000.0000	ELECTRICITY-CCA-MS	\$27,500	\$ 58,448	\$85,948
679	11.902.30.2620.0622.000.0000	ELECTRICITY-DHPH	\$75,000	\$ -	\$75,000
680	11.902.00.2620.0693.000.0000	NON-CAPITAL EQUIP-OPERATIONS	\$30,000	\$ -	\$30,000
681	11.902.00.2620.0739.000.0000	OTHER EQUIPMENT-OPERATIONS	\$100,000	\$ (25,000)	\$75,000
682	11.902.00.2660.0110.600.0000	CONTRACT PAY-CUSTODIAN	\$3,990	\$ -	\$3,990
683	11.902.00.2660.0120.600.0000	HOURLY PAID SECURITY	\$0	\$ -	\$0
684	11.902.00.2660.0130.600.0000	OVERTIME PAY-SECURITY	\$0	\$ -	\$0
685	11.902.00.2660.0210.600.0000	LIFE INS-SECURITY	\$86	\$ -	\$86
686	11.902.00.2660.0220.600.0000	MEDICARE-SECURITY	\$0	\$ -	\$0
687	11.902.00.2660.0230.600.0000	PERA-SECURITY	\$0	\$ -	\$0
688	11.902.00.2660.0250.600.0000	HEALTH INS-SECURITY	\$0	\$ -	\$0
689	11.902.00.2660.0330.000.0000	CONTRACT SERVICES - SECURITY	\$63,000	\$ 75,000	\$138,000
690	11.902.00.2660.0390.000.0000	ALARM MONITORING SERVICES	\$6,500	\$ -	\$6,500
691	11.902.00.2660.0610.000.0000	SECURITY SUPPLIES	\$0	\$ -	\$0
692	11.902.00.2660.0739.000.0000	OTHER EQUIP-SECURITY	\$7,843	\$ -	\$7,843
693	11.902.00.2690.0110.300.0000	CONTR PAY-MAINTENANCE	\$58,680	\$ -	\$58,680
694	11.902.00.2690.0210.300.0000	LIFE INS-MAINTENANCE	\$86	\$ -	\$86
695	11.902.00.2690.0220.300.0000	MEDICARE-MAINTENANCE	\$845	\$ -	\$845
696	11.902.00.2690.0230.300.0000	PERA-MAINTENANCE	\$96	\$ -	\$96
697	11.902.00.2690.0250.300.0000	HEALTH INS-MAINTENANCE	\$5,992	\$ -	\$5,992
698	11.902.00.2690.0430.000.0000	REPAIRS & MAINTENANCE	\$67,000	\$ -	\$67,000
699	11.902.10.2690.0430.000.0000	REPAIRS/MAINTENANCE-CCA-Elem	\$14,500	\$ -	\$14,500
700	11.902.20.2690.0430.000.0000	REPAIRS/MAINTENANCE-CCA-MS	\$1,500	\$ -	\$1,500
701	11.902.30.2690.0430.000.0000	REPAIRS/MAINTENANCE-DHPH	\$0	\$ -	\$0
702	11.902.00.2690.0450.000.0000	CONTRACTORS-MAINTENANCE	\$100,000	\$ -	\$100,000
703	11.902.00.2690.0450.000.1001	CONTRACTORS-MAINT PROJECT	\$0	\$ -	\$0
704	11.902.00.2690.0490.000.0000	ARCHITECT SERVICES-MAINTENANCE	\$5,000	\$ -	\$5,000
705	11.902.00.2690.0610.000.0000	SUPPLIES-MAINTENANCE	\$30,000	\$ -	\$30,000
706	11.902.00.2690.0610.000.1001	SUPPLIES-PROJECT BACK TO THE FUTURE	\$0	\$ -	\$0
707	11.902.00.2690.0626.000.0000	MOTOR FUELS-MAINTENANCE	\$0	\$ -	\$0
708	11.902.00.2690.0693.000.0000	TOOLS & PARTS-MAINTENANCE	\$1,000	\$ 1,500	\$2,500
709	11.902.00.2690.0710.000.1001	LAND AND IMPROVEMENTS-BACK TO THE FUTURE	\$0	\$ -	\$0
710	11.902.00.2690.0710.000.1002	LAND AND IMPROVEMENTS-WELLNESS PROJECT	\$102,439	\$ (90,000)	\$12,439
711	11.902.00.2690.0722.000.0000	BUILDINGS-MAINTENANCE	\$55,000	\$ -	\$55,000
712	11.902.00.2690.0732.000.0000	VEHICLES-MAINTENANCE	\$6,500	\$ -	\$6,500
713	11.902.00.2690.0739.000.0000	OTHER EQUIP-MAINTENANCE	\$50,000	\$ (25,000)	\$25,000
714	11.902.00.2690.0810.000.0000	FEES-MAINTENANCE & OPERATIONS	\$1,000	\$ -	\$1,000
715	11.902.00.2690.0840.000.9902	Contingency D60	\$550,000	\$ 111,000	\$661,000
716	11.902.00.2700.0110.300.0000	CONTR PAY-TRANSPORTATION	\$35,580	\$ 25,000	\$60,580
717	11.902.00.2700.0120.600.0000	HOURLY PAID BUS DRIVERS	\$91,540	\$ -	\$91,540
718	11.902.00.2700.0130.300.0000	OVERTIME-TRANSPORTATION	\$0	\$ -	\$0
719	11.902.00.2700.0130.600.0000	OVERTIME PAY-BUS DRIVERS	\$0	\$ -	\$0
720	11.902.00.2700.0210.300.0000	LIFE INS-TRANSPORTATION	\$86	\$ -	\$86

721	11.902.00.2700.0210.600.0000	LIFE INS-BUS DRIVERS	\$0	\$	-	\$0
722	11.902.00.2700.0220.300.0000	MEDICARE-TRANSPORTATION	\$482	\$	-	\$482
723	11.902.00.2700.0220.600.0000	MEDICARE-BUS DRIVERS	\$1,498	\$	-	\$1,498
724	11.902.00.2700.0230.300.0000	PERA-TRANSPORTATION	\$7,233	\$	-	\$7,233
725	11.902.00.2700.0230.600.0000	PERA-BUS DRIVERS	\$21,443	\$	-	\$21,443
726	11.902.00.2700.0250.300.0000	HEALTH INS-TRANSPORTATION	\$0	\$	-	\$0
727	11.902.00.2700.0250.600.0000	HEALTH INS-BUS DRIVERS	\$0	\$	-	\$0
728	11.902.00.2700.0335.000.0000	Bus Driver Physicals	\$900	\$	-	\$900
729	11.902.00.2700.0430.000.0000	BUS REPAIRS	\$34,000	\$	-	\$34,000
730	11.902.00.2700.0516.000.0000	INSERVICE-TRANSPORTATION	\$0	\$	-	\$0
731	11.902.00.2700.0523.000.0000	VEHICLE INS-TRANSPORTATION	\$8,900	\$	-	\$8,900
732	11.902.00.2700.0610.000.0000	SUPPLIES-TRANSPORTATION	\$0	\$	-	\$0
733	11.902.00.2700.0626.000.0000	MOTOR FUELS-TRANSPORTATION	\$30,500	\$	-	\$30,500
734	11.902.00.2700.0693.000.0000	TIRES & NON-CAP EQUIP-TRANSP	\$2,000	\$	-	\$2,000
735	11.902.00.2700.0732.000.0000	Vehicle Purchases	\$30,000	\$	-	\$30,000
736	11.902.00.2700.0810.000.0000	FEES-TRANSPORTATION	\$1,500	\$	-	\$1,500
737	11.902.00.2821.0110.300.0000	CONTR PAY-Communications	\$63,000	\$	10,000	\$73,000
738	11.902.00.2821.0120.300.0000	HOURLY PAID Communications	\$0	\$	-	\$0
739	11.902.00.2821.0210.300.0000	LIFE INS-Communications	\$200	\$	-	\$200
740	11.902.00.2821.0220.300.0000	MEDICARE-Communications	\$200	\$	-	\$200
741	11.902.00.2821.0230.300.0000	PERA-Communications	\$13,230	\$	-	\$13,230
742	11.902.00.2821.0230.300.0000	HEALTH INS-Communcations	\$6,000	\$	-	\$6,000
743	11.902.00.2821.0553.000.0000	Postage - Communications	\$4,000	\$	-	\$4,000
744	11.902.00.2821.0610.000.0000	Supplies Communications	\$2,000	\$	-	\$2,000
745	11.902.00.2821.0540.000.0000	Marketing School Wide	\$55,000	\$	25,000	\$80,000
746	11.902.00.2830.0110.300.0000	CONTRACT PAY-HUMAN RES DIRECTOR	\$96,470	\$	-	\$96,470
747	11.902.00.2830.0210.300.0000	LIFE INS-HUMAN RES DIRECTOR	\$86	\$	-	\$86
748	11.902.00.2830.0220.300.0000	MEDICARE-HUMAN RES DIRECTOR	\$781	\$	-	\$781
749	11.902.00.2830.0230.300.0000	PERA-HUMAN RES DIRECTOR	\$12,348	\$	-	\$12,348
750	11.902.00.2830.0250.300.0000	HEALTH INS-HUMAN RES DIRECTOR	\$5,992	\$	-	\$5,992
751	11.902.00.2830.0335.000.0000	MEDICAL SERVICES - DRUG SCREEN	\$11,500	\$	-	\$11,500
752	11.902.00.2830.0339.000.0000	BACKGROUND CHECKS-HR SERVICES	\$4,600	\$	-	\$4,600
753	11.902.00.2830.0390.000.0000	OTHER PURCH SVCS-HR SERVICES	\$32,500	\$	-	\$32,500
754	11.902.00.2830.0540.000.0000	ADVERTISE VACANCIES-HR SERVICES	\$10,000	\$	-	\$10,000
755	11.902.00.2830.0610.000.0000	SUPPLIES-HR SERVICES	\$1,900	\$	-	\$1,900
756	11.902.00.2830.0810.000.0000	FEES-HR SERVICES	\$0	\$	-	\$0
757	11.902.00.2839.0339.000.2010	CHF WELLNESS CONTRACTOR	\$146,480	\$	(90,000)	\$56,480
758	11.902.00.2840.0110.300.0000	CONTRACT PAY-INFORMATION TECH	\$200,390	\$	25,000	\$225,390
759	11.902.00.2840.0210.000.0000	CELL PHONE SERVICES (ML EMP)	\$0	\$	-	\$0
760	11.902.00.2840.0210.300.0000	LIFE INS-INFORMATION TECH	\$86	\$	-	\$86
761	11.902.00.2840.0220.000.0000	CELL PHONE SERVICES (MR)	\$0	\$	-	\$0
762	11.902.00.2840.0220.300.0000	MEDICARE-INFORMATION TECH	\$781	\$	-	\$781
763	11.902.00.2840.0230.000.0000	CELL PHONE SERVICES (PERAEMP)	\$0	\$	-	\$0
764	11.902.00.2840.0230.300.0000	PERA-INFORMATION TECH	\$11,021	\$	-	\$11,021
765	11.902.00.2840.0250.000.0000	CELL PHONE SERVICES (MEEMPLR)	\$0	\$	-	\$0
766	11.902.00.2840.0250.300.0000	HEALTH INS-INFORMATION TECH	\$0	\$	-	\$0
767	11.902.00.2840.0339.000.0000	IT Purchased Prof Service	\$50,000	\$	35,000	\$85,000
768	11.902.00.2840.0340.000.0000	TECH SUPPORT SERVICES	\$57,400	\$	-	\$57,400
769	11.902.00.2840.0442.000.0000	COPIER LEASE & POSTAGE METER RENTAL	\$23,500	\$	-	\$23,500
770	11.902.00.2840.0531.000.0000	TELEPHONE SERVICES	\$31,500	\$	-	\$31,500
771	11.902.00.2840.0532.000.0000	CELL PHONE SERVICES	\$31,100	\$	12,000	\$43,100
772	11.902.00.2840.0534.000.0000	INTERNET SERVICES	\$10,500	\$	-	\$10,500
773	11.902.00.2840.0610.000.0000	SUPPLIES-IT SERVICES	\$16,000	\$	-	\$16,000
774	11.902.00.2840.0650.000.0000	SOFTWARE-IT SERVICES	\$95,700	\$	-	\$95,700
775	11.902.00.2840.0693.000.0000	NON-CAPITAL EQUIP-IT SERVICES	\$1,500	\$	-	\$1,500
776	11.902.00.2840.0734.000.0000	COMPUTER EQUIP-IT SERVICES	\$195,300	\$	75,000	\$270,300

777	11.902.00.2840.0739.000.0000	OTHER EQUIPMENT-IT SERVICES	\$6,000	\$ -	\$6,000
778	11.902.00.2840.0810.000.0000	FEES-IT SERVICES	\$0	\$ -	\$0
779	11.902.00.2850.0521.000.0000	LIABILITY INSURANCE	\$50,000	\$ 25,000	\$75,000
780	11.902.00.2850.0522.000.0000	PROPERTY INSURANCE	\$44,300	\$ -	\$44,300
781	11.902.00.2850.0524.000.0000	FIDELITY BOND	\$0	\$ -	\$0
782	11.902.00.2850.0525.000.0000	UNEMPLOYMENT COMP INS	\$10,000	\$ -	\$10,000
783	11.902.00.2850.0526.000.0000	WORKERS COMP INS	\$85,000	\$ -	\$85,000
784	11.902.00.2850.0528.000.0000	DISTRICT STUDENT INSURANCE	\$8,000	\$ -	\$8,000
785	11.902.00.2890.0540.000.0000	ADVERTISING FOR ENROLLMENT	\$0	\$ -	\$0
786	11.902.00.2890.0595.000.0000	PCS ADMIN FEE (50% CENTRAL ADMIN)	\$71,350	\$ -	\$71,350
787	11.902.00.2890.0610.000.0000	SUPPLIES-ENROLLMENT	\$0	\$ -	\$0
788	11.902.10.2890.0699.000.9211	PARENT INVOLVEMENT-TITLE I-Elem	\$2,964	\$ -	\$2,964
789	11.902.20.2890.0699.000.9211	PARENT INVOLVEMENT-TITLE I-MS	\$1,000	\$ -	\$1,000
790	11.902.00.4100.0710.000.0000	LAND ACQUISITION	\$0	\$ -	\$0
791	11.902.00.5100.0314.000.0000	PAYING AGENT FEES-DEBT SERVICE	\$2,000	\$ 7,500	\$9,500
792	11.902.00.5100.0833.000.0000	INTEREST ON LEASES-DEBT SERVICE	\$0	\$ -	\$0
793	11.902.00.5100.0913.000.0000	PRINCIPAL ON LEASES-DEBT SERVICE	\$0	\$ -	\$0
794	11.902.00.2321.0110.100.0000	CONTR PAY-CAO	\$100,000	\$ -	\$100,000
795	11.902.00.2321.0110.200.0000	CONTR PAY-CAO Staff	\$165,000	\$ -	\$165,000
796	11.902.00.2321.0110.400.0000	CONTR PAY-CAO Summer School Staff online	\$494,000	\$ (444,000)	\$50,000
797	11.902.00.2321.0210.100.0000	LIFE INS-CAO	\$150	\$ -	\$150
798	11.902.00.2321.0210.200.0000	LIFE INS-CAO Staff	\$300	\$ -	\$300
799	11.902.00.2321.0220.100.0000	MEDICARE-CAO	\$5,000	\$ -	\$5,000
800	11.902.00.2321.0220.200.0000	MEDICARE-CAO staff	\$20,000	\$ -	\$20,000
801	11.902.00.2321.0230.100.0000	PERA-CAO	\$22,000	\$ -	\$22,000
802	11.902.00.2321.0230.200.0000	PERA-CAO staff	\$22,000	\$ -	\$22,000
803	11.902.00.2321.0250.100.0000	HEALTH INS-CAO	\$500	\$ -	\$500
804	11.902.00.2321.0250.200.0000	HEALTH INS-CAO staff	\$2,000	\$ -	\$2,000