Over/Short	Student Count OVER/SHORT						1						TOTAL			
\$0.00	0.0 104	Jul 22 Au	ug 22 Sep 2	2 Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul '22 - Jun 23			
	Income/Expense															
,	Income															
	1110000 · DISTRICT 11 RECURRING MLO 2000-MLO	\$9,318.75 \$9,	318.75 \$9,318	75 \$9,318.7	5 \$9,318.75	\$9,318.75	\$9,318.75	\$9,318.75	\$9,318.75	\$9,318.75	\$9,318.75	\$9,318.75	\$111,825.00			
	1111000 · 2017 MLO	\$18,189.83 \$18,	189.83 \$18,189	83 \$18,189.8	3 \$18,189.83	\$18,189.83	\$18,189.83	\$18,189.83	\$18,189.83	\$18,189.83	\$18,189.83	\$18,189.83	\$218,278.00			
	1954000 · Miscellaneous Income from Distr												\$0.00			
	1954100 · Miscellaneous Adjustments Distr												\$0.00			
	1990000 · MISCELLANEOUS REVENUE										\$488.61		\$488.61			
	2000000 · DISTRICT 11 PPR FUNDING															
	5710000 · PPR	\$82,223.35 \$82,	223.35 \$82,223	35 \$82,223.3	5 \$82,223.35	\$82,223.35	\$82,223.35	\$82,223.35	\$82,223.35	\$82,223.35	\$82,223.35	\$82,223.35	\$986,680.24			
	Total 2000000 · DISTRICT 11 PPR FUNDING	\$82,223.35 \$82,			5 \$82,223.35	\$82,223.35	\$82,223.35	\$82,223.35	\$82,223.35	\$82,223.35	\$82,223.35	\$82,223.35	\$986,680.24			
	2130000 · FLOW THRU OF ECEA 3130	\$1,250.00 \$1,	250.00 \$1,250	00 \$1,250.0	0 \$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$15,000.00			
	2350000 · GIFTED & TALENTED (3150)												\$0.00			
	2400003 · TITLE VI-B IDEA 4027		166.67 \$3,166		7 \$3,166.67								\$38,000.00			
	3000000 · DISTRICT 11 CAPITAL FUND-STATE 3000002 · READ Act Revenue	\$1,250.00 \$1,			0 01,200.00	¢1,200.00	\$1,250.00	¢1,200.00	01,200.00	\$1,250.00	\$1,200.00	\$1,250.00	\$15,000.00			
	3000002 · READ ACT Revenue	\$0.00 \$0.00	\$0.00 \$0. \$0.00 \$0.			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		1	L
	ESSER II nd III Grant funding	\$0.00 \$32,729.73 \$32,			0 \$0.00 5 \$32,729.65	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00 \$392,755.88			
	Total Income	\$32,729.73 \$32,	,729.05 \$32,729.	00 \$32,729.0	5 \$32,729.05	\$32,729.00	\$32,729.00	\$32,729.00	\$32,729.00	\$32,729.00	\$32,729.05	\$32,729.00	\$392,755.88			
0	iross Profit	*****		## \$140,120.2	5 ####################################		*******		******				\$1,778.027.73			-
	Expense		*****	m 3140,128.2	5		*********			********		********	\$1,110,021.13			
	0110000 · SALARIES															1
	0100102 ·												\$0.00			1
	0100200 · TEACHERS	\$36,163.10 \$33,	354.97 \$31,840	99 \$32,873.8	1 \$31,642.93	\$35,728.43	\$30,101.76	\$29,549.33	\$30,757.66	\$30,757.66	\$27,329.87	\$25,757.66				
	0104420 · SALARY - TEACHER 4420 Esse	er II	\$3,624	99 \$2,416.6	6 \$2,416.66	\$2,416.66	\$2,416.66	\$1,208.33					\$14,499.96			
	0104425 · TEACHER SALARY ESSER III	\$2,	500.00 \$2,500	00 \$2,500.0	0 \$2,500.00	\$1,208.33	\$2,416.66	\$3,018.82	\$4,833.32	\$4,833.32	\$4,833.32	\$2,499.88	\$33,643.65			
	0100200 · TEACHERS - Other		\$3,500	00 \$3,500.0	0 \$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00		\$31,500.00			
	Total 0100200 · TEACHERS	\$36,163.10 \$35,	854.97 \$41,465	98 \$41,290.4	7 \$40,059.59	\$42,853.42	\$38,435.08	\$37,276.48	\$39,090.98	\$39,090.98	\$35,663.19	\$28,257.54	\$455,501.78			
	0100203 · TEACHERS-SUBSTITUTES	\$0.00 \$1,	166.25 \$1,035	36 \$500.0	0 \$2,173.75	\$1,012.61	\$747.76	\$570.45	\$2,227.66	\$2,280.45	\$2,224.52	\$405.03	\$14,343.84			
	0100205 · TEACHERS-PARA/AIDE/READ Intervention	1 \$2,	140.00 \$2,140	00 \$2,140.0	0 \$2,140.00	\$2,140.00	\$2,140.00	\$2,140.00	\$2,140.00	\$2,140.00	\$2,140.00	\$2,140.00	\$23,540.00			
	0100900 · BONUSES	\$0.00	\$0.00 \$0	00 \$0.0	0 \$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00			
	0110002 · JANITOR SALARY	\$2,850.00 \$2,	850.00 \$2,850	00 \$2,850.0	0 \$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$34,200.00			
	0110003 · COVID CLEANING												\$0.00			
	0110100 · Administration	\$11,833.33 \$11,											\$142,000.00			
	0110202 · PTO EXPENSE	\$	574.08	\$512.0	0 \$0.00	\$1,211.20	\$128.00	\$71.50	\$2,820.40	\$254.88	\$192.00	\$7,500.00	\$13,264.06			
	0110204 · BEFORE/AFTER CARE WAGES												\$0.00			
	0110259 · MISCELLANEOUS EXTRA TASKS 0110500 · OFFICE/ADMINISTRATIVE SUP		700.00 250.00 \$3.250	00 63 350 0	0 \$3 250 00	¢2.250.00	\$3.250.00	\$2.250.00	62 250 00	¢2 250 00	\$2.2E0.00	\$2.250.00	\$700.00 \$39.000.00			
	0114425 · SALARIES ADMIN - ESSER	\$1,000.00 \$1,			0 \$3,250.00	+0,000.00	+-,	+0,200.00	40,000.00	+-,	+0,00000	+0,00000	\$12,000.00			-
	014012 · CARES RELATED - Instructional	\$1,000.00 \$1,	,000.00 \$1,000	00 \$1,000.0	0 91,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00			
		\$55,096.43 \$59,	368.63 \$63,574	67 \$63,375.8	\$63,306.67	\$81,150.56	\$60,384.17	\$58,991.76	\$65,212.37	\$62,699.64	\$59,153.04	\$57,235.94				
	0200000 · EMPLOYEE BENEFITS															
	0200001 · STATE UNEMPLOYMENT	\$2.61	\$36.21 \$43	84 \$468.7	7 \$38.65	\$25.57	\$1,160.13	\$146.05	\$156.01	\$124.68	\$105.95	\$23.12	\$2,331.59			
	0221200 · MEDICARE-TEACHERS	\$787.42 \$	769.94 \$695	91 \$725.5	0 \$199.28	\$571.09	\$662.02	\$665.24	\$776.77	\$809.03	\$778.57	\$826.14	\$8,266.91	 		
	0221500 · MEDICARE-OFFICE/ADMINISTATIVE												\$0.00			
	0224012 · MEDICARE TAX - CRF RELATED												\$1,756.81			
	0224425 · MEDICARE TAX - ESSER related 0230100 · PERA-BUSINESS MANAGER	\$87.00	\$52	56 \$35.0	4 \$595.35	\$140.98	\$140.98	\$140.98	\$140.98	\$140.98	\$140.98	\$140.98	\$1,756.81			
	0230100 · PERA-BUSINESS MANAGER 0230200 · PERA-TEACHERS	\$0.336.0E \$11	564.69 \$10,301	70 644 450 4	5 \$13.500.00	\$9 pE0 20	\$11,000,00	\$0.004.00	\$11.583.37	\$11 000 60	\$11,490.05	\$10,695,00	\$0.00 \$132,436.09	 		 +
	0230500 · PERA-OFFICE/ADMINISTRATIVE		.000.00 \$3.000		5 \$13,500.00 0 \$2,000.00			1.,	\$11,583.37 \$2,000.00			,	\$132,436.09 \$29,750.00		1	-
	0234425 · PERA esser III Related	φ2,		\$944.7									\$8,502.75			1
	0234420 · PERA - ESSER II	\$944.75 \$	944.75 \$944	+++++++++++++++++++++++++++++++++++++++									\$2,834.25			1
	0251101 · HEALTH INSURANCE-Administration	\$763.66 \$	763.66										\$1,527.32			
	0251200 · HEALTH INSURANCE-TEACHERS	\$5,416.62 \$5,	416.62	\$1,300.0	0 \$1,282.32	\$1,200.00	\$4,779.31	\$10,639.44	\$5,319.72		\$2,465.98	\$2,400.43	\$40,220.44			
	0251500 · HEALTH INSURANCE-OFC/ADMIN	\$1,198.83 \$1,		\$968.6									\$4,036.78			
	0252001 · Life Insurance/Vision		160.89 \$296				\$8.65			\$125.16			\$1,474.51			
	0253001 · DENTAL INSURANCE	\$224.47		\$903.2	4 \$435.34	\$435.34	\$435.34	\$435.34	\$435.34	\$410.36	\$422.85	\$312.34	\$4,449.96			
	0254012 · HEALTH INSURANCE EXPENSE - CRF 0260000 · COBRA	ê7E 00	¢75.00 ¢	00 075 -		675.67		64F0.77		\$450.CT	675.07	e75 0-	\$0.00			+
	0260000 · COBRA 0200000 · EMPLOYEE BENEFITS - Other		\$75.00 \$75 \$57.75 \$63			\$75.00 \$70.00		\$150.00 \$2 885 84	\$66.50	\$150.00	\$75.00	\$75.00 \$0.00	\$900.00 \$5 581 41			+
		\$68.25	¢01.10 ¢00.		0 \$96.25 8 \$19 280 96		\$59.50	44,000.0	\$66.50		\$20,320,25	\$0.00	\$5,581.41			
	0300000 · PROFESSIONAL SERVICES	423,	, <u></u> ,,,,,,,		- + + + + , 2 00.30	210,071.00	220,000.00	WE0,200.22	pc 1,-20.44	11,000.21	JL0,020.23	J.1., JH0.32	92-14,000.02			1
	0313000 · BANK SERVICE CHARGES			\$7.9	4	\$30.00				\$36.53	\$46.25	\$142.80	\$263.52			1
	0331000 · LEGAL SERVICES	\$500.00 \$	500.00 \$500		-	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00			
	0332000 · AUDIT SERVICES	\$6,700.00 \$1,											\$7,700.00			
	0334240 · CONSULTING	\$4,500.00 \$4,	500.00 \$4,500	00 \$4,500.0	0 \$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$54,000.00	 		L
	0339000 · OTHER PROFESSIONAL SERVICES															
	0300001 · SPED		200.00 \$4,400		0 \$4,400.00								\$41,800.00			
1	0300002 · SPEECH 0300003 · COUNSELOR	\$2,	600.00 \$2,600	00 \$2,600.0	0 \$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00		\$26,000.00			+
					1				1				\$0.00			1

0300004 · NURSE 0300008 · OCCUPATIONAL THERAPY																	
0300008 · OCCUPATIONAL THERAPY		\$2,010.00	\$2,010.00	\$2,010.00	\$2,010.00	\$2,010.00	\$2,010.00	\$2,010.00	\$2,010.00	\$2,010.00	\$1,800.00		\$19,890.00				
													\$0.00	 			
0324240 · Board Meeting Expenses													\$0.00				
0339001 · BOOKKEEPING SERVICES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00				
0339002 · OTHER PROFESSIONAL SERVI	\$500.00		\$500.00	\$39.39		\$562.95		\$500.00	\$79.08	\$500.00		\$887.95	\$3,569.37				
0339008 · TESTING MLO											\$43.08		\$43.08				
0339000 · OTHER PROFESSIONAL SERVI	CES - Other							\$1.080.08					\$1,080.08				
Total 0339000 · OTHER PROFESSIONAL SERVICES	\$1,500.00	\$7,910,00	\$10,510,00	\$10.040.30	\$10.010.00	\$10 572 05	\$10,010,00		\$10,089.08	\$10 510 00	\$9.843.08	\$1.887.95	\$104,382.53				
	\$1,300.00											\$1,007.85					
0340280 · IT Service Charges		\$350.00	\$350.00	\$350.00		\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00		\$3,500.00				
0399101 · BOARD EXPENSES	\$100.00	\$100.00			\$100.00		\$100.00	\$100.00	\$100.00	\$100.00		\$100.00	\$1,000.00				
Total 0300000 · PROFESSIONAL SERVICES	\$13,300.00	\$14,260.00	\$15,960.00	\$15,407.33	\$15,460.00	\$15,952.95	\$15,460.00	\$17,040.08	\$15,539.08	\$15,996.53	\$15,339.33	\$7,130.75	\$176,846.05				
0320000 · PROFESSIONAL-EDUCATIONAL SVCS																	
0320580 · MILEAGE REIMBURSEMENT		\$49.74											\$49.74				
0321011 · PROFESSIONAL DEVELOPMENT - MLO		\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$300.00	\$0.00	\$247.50	\$750.00	\$750.00	\$0.00	\$5,797.50				
0322000 · EDUCATION & SEMINARS	\$18.51		\$500.00			\$500.00	\$229.00			\$500.00			\$1,747.51				
0323000 · MEETING EXPENSES	\$34.98	\$144.22	\$82.84	\$47.32	\$94.37	\$450.46	9223.00		\$9.20	\$300.00			\$863.39				
0320000 · PROFESSIONAL-EDUCATIONAL SVCS - Oth		\$900.00		\$900.00		\$624.50	\$900.00	\$73.00			\$900.00		\$6,997.50				
Total 0320000 · PROFESSIONAL-EDUCATIONAL SVCS	\$53.49	\$1,843.96	\$2,232.84	\$1,697.32	\$1,744.37	\$2,324.96	\$1,429.00	\$73.00	\$1,156.70	\$1,250.00	\$1,650.00	\$0.00	\$15,455.64				
0400000 · PURCHASED PROPERTY SERVICES																	
0412000 · STORMWATER FEES													\$0.00				
0420000 · JANITORIAL SERVICES																	
													\$0.00			-	
Purchased Services ESSR II																	
0420000 · JANITORIAL SERVICES - Other													\$0.00				
Total 0420000 · JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
0490000 · HEALTH & SAFETY		\$200.00	\$500.00	\$200.00	\$150.00	\$500.00	\$75.00	\$75.00	\$200.00	\$150.00	\$75.00	\$500.00	\$2,625.00				
Total 0400000 · PURCHASED PROPERTY SERVICES	\$0.00	\$200.00	\$500.00	\$200.00	\$150.00	\$500.00	\$75.00	\$75.00	\$200.00	\$150.00	\$75.00	\$500.00	\$2,625.00				
0430000 · REPAIRS & MAINTENANCE																	
0430000 · REPAIRS & MAINTENANCE 0430002 · EQUIPMENT REPAIRS & MAINTENANCE			\$250.00		\$250.00		\$250.00	\$12.06	\$250.00		\$250.00		\$1.262.06			-	
					+=====				+=====						-		-
0430003 · BUILDING REPAIRS	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00		\$6,200.00			\$6,200.00	+++++++++++++++++++++++++++++++++++++++			\$74,400.00				_
0430006 · COMPUTER REPAIRS & MAINTENANCE					\$419.53	\$0.00	\$620.40	\$395.25	\$206.80	\$0.00	\$206.80	\$206.80	\$2,055.58				
Total 0430000 · REPAIRS & MAINTENANCE	\$6,200.00	\$6,200.00	\$6,450.00	\$6,200.00	\$6,869.53	\$6,200.00	\$7,070.40	\$6,607.31	\$6,656.80	\$6,200.00	\$6,656.80	\$6,406.80	\$77,717.64				
0440000 · RENTALS																	
0441000 · BUILDING RENT	\$28 170 51 \$	200 500 00	¢20 500 00	¢20 500 00	\$29,500,00	POD E00 00	\$20 E00 00	¢20 500 00	\$20 E00 00	600 E00 00	\$20 E00 00	¢20 500 00	\$352 670 51				-
0442001 · STORAGE RENTAL	\$545.00	\$545.00	\$545.00	\$545.00	\$545.00	\$545.00	\$545.00	\$545.00	\$545.00	\$545.00	\$545.00	\$545.00	\$6,540.00				
0444000 · EQUIPMENT RENTAL	\$376.90												\$376.90				
0445000 · OTHER RENTALS											\$360.00		\$360.00				
Total 0440000 · RENTALS	\$29,092.41 \$	\$30,045.00	\$30,045.00	\$30,045.00	\$30,045.00	\$30,045.00	\$30,045.00	\$30,045.00	\$30,045.00	\$30,045.00	\$30,405.00	\$30,045.00	\$359,947.41				
0493113 · CAPITAL PROJECTS																	
0410400 · Building Construction										\$3 600 00			\$3 600 00				
										\$3,600.00							
0493113 · CAPITAL PROJECTS - Other											\$3,600.00		\$3,600.00				
Total 0493113 · CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$7,200.00				
0510000 · TRANSPORTATION/FIELD TRIPS																	
0510001 · Moving Expenses													\$0.00				
0510001 · Moving Expenses			****				\$2 371 83		\$2 371 83		\$2 371 83						
0513000 · FIELD TRIPS-LOST LEARNING	\$0.00	\$0.00	############# \$2 371 83	. 50.00	\$0.00	\$0.00	\$2,371.83	\$0.00	\$2,371.83	60.00	\$2,371.83	50.00	\$9,487.31				
0513000 · FIELD TRIPS-LOST LEARNING Total 0510000 · TRANSPORTATION/FIELD TRIPS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$2,371.83 \$2,371.83	\$0.00		\$0.00					
0513000 · FIELD TRIPS-LOST LEARNING Total 0510000 · TRANSPORTATION/FIELD TRIPS 0520000 · INSURANCE				\$0.00			\$2,371.83	\$0.00				\$0.00	\$9,487.31 \$9,487.31				
0513000 - FIELD TRIPS-LOST LEARNING Total 0510000 - TRANSPORTATION/FIELD TRIPS 0520000 - INSURANCE 0521000 - LIABILITY INSURANCE		\$0.00 \$1,652.00	\$2,371.83	\$0.00	\$1,806.00		\$2,371.83		\$2,371.83	\$1,650.00		\$0.00	\$9,487.31 \$9,487.31 \$8,411.00				
0513000 · FIELD TRIPS-LOST LEARNING Total 0510000 · TRANSPORTATION/FIELD TRIPS 0520000 · INSURANCE				\$0.00			\$2,371.83	\$0.00 \$744.00				\$0.00	\$9,487.31 \$9,487.31				
0513000 · FIELD TRIPS-LOST LEARNING Total 0510000 · TRANSPORTATION/FIELD TRIPS 0520000 · INSURANCE 0521000 · LIABILITY INSURANCE 0526000 · WORKERS COMPENSATION INS.	\$742.00		\$2,371.83	\$0.00	\$1,806.00 \$1,488.00	\$1,653.00	\$2,371.83 \$1,650.00		\$2,371.83 \$744.00	\$1,650.00		\$0.00	\$9,487.31 \$9,487.31 \$8,411.00				
0513000 · FIELD TRIPS-LOST LEARNING Total 0510000 · TRANSPORTATION/FIELD TRIPS 0520000 · INSURANCE 0521000 · LIABILITY INSURANCE 0526000 · WORKERS COMPENSATION INS. Total 0520000 · INSURANCE	\$742.00	\$1,652.00	\$2,371.83 \$2,243.00		\$1,806.00 \$1,488.00	\$1,653.00 \$744.00	\$2,371.83 \$1,650.00 \$744.00	\$744.00	\$2,371.83 \$744.00	\$1,650.00 \$744.00	\$2,371.83		\$9,487.31 \$9,487.31 \$8,411.00 \$8,193.00				
0513000 - FIELD TRIPS-LOST LEARNING Total 051000 - TRANSPORTATION/FIELD TRIPS 052000 - INSURANCE 0521000 - LIABILITY INSURANCE 0526000 - WORKERS COMPENSATION INS. Total 0520000 - INSURANCE 0530000 - COMMUNICATIONS	\$742.00 \$742.00	\$1,652.00	\$2,371.83 \$2,243.00 \$2,243.00	\$0.00	\$1,806.00 \$1,488.00 \$3,294.00	\$1,653.00 \$744.00 \$2,397.00	\$2,371.83 \$1,650.00 \$744.00 \$2,394.00	\$744.00 \$744.00	\$2,371.83 \$744.00 \$744.00	\$1,650.00 \$744.00 \$2,394.00	\$2,371.83 \$0.00	\$0.00	\$9,487.31 \$9,487.31 \$8,411.00 \$8,193.00 \$16,604.00				
0513000 - FIELD TRIPS-LOST LEARNING Total 0510000 - TRANSPORTATION/FIELD TRIPS 0520000 - INSURANCE 0521000 - LIABILITY INSURANCE 0526000 - WORKERS COMPENSATION INS. Total 0520000 - INSURANCE 0530000 - COMMUNICATIONS 0530001 - TELEPHONE/FAX SERVICES	\$742.00	\$1,652.00	\$2,371.83 \$2,243.00		\$1,806.00 \$1,488.00 \$3,294.00	\$1,653.00 \$744.00 \$2,397.00 \$26.91	\$2,371.83 \$1,650.00 \$744.00 \$2,394.00 \$305.72	\$744.00 \$744.00 \$28.04	\$2,371.83 \$744.00 \$744.00 \$310.40	\$1,650.00 \$744.00 \$2,394.00 \$79.22	\$2,371.83 \$0.00		\$9,487.31 \$9,487.31 \$8,411.00 \$8,193.00 \$16,604.00 \$1,582.68				
0513000 - FIELD TRIPS-LOST LEARNING Total 0510000 - TRANSPORTATION/FIELD TRIPS 0520000 - INSURANCE 0521000 - LIABILITY INSURANCE 0526000 - WORKERS COMPENSATION INS. Total 0520000 - INSURANCE 0530000 - COMMUNICATIONS 0530000 - COMMUNICATIONS 0530000 - FIELEPHONE/FAX SERVICES 0530003 - POSTAGE	\$742.00 \$742.00 \$239.66	\$1,652.00 \$1,652.00	\$2,371.83 \$2,243.00 \$2,243.00 \$123.19	\$0.00 \$21.53	\$1,806.00 \$1,488.00 \$3,294.00 \$26.91	\$1,653.00 \$744.00 \$2,397.00 \$26.91 \$22.00	\$2,371.83 \$1,650.00 \$744.00 \$2,394.00 \$305.72 \$16.58	\$744.00 \$744.00 \$28.04 \$33.44	\$2,371.83 \$744.00 \$744.00 \$310.40 \$122.00	\$1,650.00 \$744.00 \$2,394.00 \$79.22 \$79.22	\$2,371.83 \$0.00 \$210.55	\$0.00 \$210.55	\$9,487.31 \$9,487.31 \$8,411.00 \$8,193.00 \$16,604.00 \$1,582.68 \$267.57				
0513000 - FIELD TRIPS-LOST LEARNING Total 051000 - TRANSPORTATION/FIELD TRIPS 052000 - IUSURANCE 0521000 - LIABILITY INSURANCE 0526000 - WORKERS COMPENSATION INS. Total 0520000 - INSURANCE 0530000 - COMMUNICATIONS 0530001 - TELEPHONE/FAX SERVICES 0530003 - POSTAGE 0530004 - ONLINE SERVICES	\$742.00 \$742.00	\$1,652.00	\$2,371.83 \$2,243.00 \$2,243.00	\$0.00	\$1,806.00 \$1,488.00 \$3,294.00 \$26.91	\$1,653.00 \$744.00 \$2,397.00 \$26.91	\$2,371.83 \$1,650.00 \$744.00 \$2,394.00 \$305.72	\$744.00 \$744.00 \$28.04	\$2,371.83 \$744.00 \$744.00 \$310.40	\$1,650.00 \$744.00 \$2,394.00 \$79.22	\$2,371.83 \$0.00 \$210.55	\$0.00	\$9,487.31 \$9,487.31 \$8,411.00 \$8,193.00 \$16,604.00 \$1,582.68 \$267.57 \$7,098.55				
0513000 - FIELD TRIPS-LOST LEARNING Total 0510000 - TRANSPORTATION/FIELD TRIPS 0520000 - INSURANCE 0521000 - LIABILITY INSURANCE 0526000 - WORKERS COMPENSATION INS. Total 0520000 - INSURANCE 0530000 - COMMUNICATIONS 0530000 - COMMUNICATIONS 0530000 - FIELEPHONE/FAX SERVICES 0530003 - POSTAGE	\$742.00 \$742.00 \$239.66	\$1,652.00 \$1,652.00	\$2,371.83 \$2,243.00 \$2,243.00 \$123.19	\$0.00 \$21.53	\$1,806.00 \$1,488.00 \$3,294.00 \$26.91	\$1,653.00 \$744.00 \$2,397.00 \$26.91 \$22.00	\$2,371.83 \$1,650.00 \$744.00 \$2,394.00 \$305.72 \$16.58	\$744.00 \$744.00 \$28.04 \$33.44	\$2,371.83 \$744.00 \$744.00 \$310.40 \$122.00	\$1,650.00 \$744.00 \$2,394.00 \$79.22 \$79.22	\$2,371.83 \$0.00 \$210.55	\$0.00 \$210.55	\$9,487.31 \$9,487.31 \$8,411.00 \$8,193.00 \$16,604.00 \$1,582.68 \$267.57				
0513000 - FIELD TRIPS-LOST LEARNING Total 0510000 - TRANSPORTATION/FIELD TRIPS 0520000 - INSURANCE 0521000 - LIABILITY INSURANCE 0526000 - WORKERS COMPENSATION INS. Total 0520000 - INSURANCE 0530000 - COMMUNICATIONS 0530001 - TELEPHONE/FAX SERVICES 0530000 - COMILE SERVICES 0530000 - ONLINE SERVICES Total 0530000 - COMMUNICATIONS	\$742.00 \$742.00 \$239.66 \$619.69 \$859.35	\$1,652.00 \$1,652.00 \$404.17	\$2,371.83 \$2,243.00 \$2,243.00 \$123.19 \$394.17 \$517.36	\$0.00 \$21.53 \$394.17	\$1,806.00 \$1,488.00 \$3,294.00 \$26.91 \$500.00 \$526.91	\$1,653.00 \$744.00 \$2,397.00 \$26.91 \$22.00 \$268.20	\$2,371.83 \$1,650.00 \$744.00 \$2,394.00 \$305.72 \$16.58 \$404.17	\$744.00 \$744.00 \$28.04 \$33.44 \$404.59	\$2,371.83 \$744.00 \$744.00 \$310.40 \$122.00 \$385.01	\$1,650.00 \$744.00 \$2,394.00 \$79.22 \$73.55 \$500.00 \$652.77	\$2,371.83 \$0.00 \$210.55 \$404.78 \$615.33	\$0.00 \$210.55 \$2,419.60 \$2,630.15	\$9,487.31 \$9,487.31 \$8,411.00 \$8,193.00 \$16,604.00 \$1,582.68 \$267.57 \$7,098.55				
0513000 - FIELD TRIPS-LOST LEARNING Total 0510000 - TRANSPORTATION/FIELD TRIPS 0520000 - INSURANCE 0521000 - LIABILITY INSURANCE 0526000 - WORKERS COMPENSATION INS. Total 0520000 - INSURANCE 0530000 - COMMUNICATIONS 0530000 - POSTAGE 0530000 - POSTAGE 0530000 - POSTAGE 0530000 - COMMUNIC SERVICES Total 0530000 - COMMUNICATIONS 0540000 - ADVERTISING	\$742.00 \$742.00 \$239.66 \$619.69 \$859.35	\$1,652.00 \$1,652.00 \$404.17 \$404.17	\$2,371.83 \$2,243.00 \$2,243.00 \$123.19 \$394.17 \$517.36	\$0.00 \$21.53 \$394.17 \$415.70	\$1,806.00 \$1,488.00 \$3,294.00 \$26.91 \$500.00 \$526.91	\$1,653.00 \$744.00 \$2,397.00 \$26.91 \$22.00 \$268.20	\$2,371.83 \$1,650.00 \$744.00 \$2,394.00 \$305.72 \$16.58 \$404.17	\$744.00 \$744.00 \$28.04 \$33.44 \$404.59 \$466.07	\$2,371.83 \$744.00 \$744.00 \$310.40 \$122.00 \$385.01 \$817.41	\$1,650.00 \$744.00 \$2,394.00 \$79.22 \$73.55 \$500.00 \$652.77	\$2,371.83 \$0.00 \$210.55 \$404.78 \$615.33	\$0.00 \$210.55 \$2,419.60 \$2,630.15	\$9,487.31 \$9,487.31 \$8,411.00 \$8,193.00 \$16,604.00 \$1,582.68 \$267.57 \$7,098.55 \$8,948.80				
0513000 - FIELD TRIPS-LOST LEARNING Total 051000 - TRANSPORTATION/FIELD TRIPS 052000 - IUSURANCE 0521000 - LIABILITY INSURANCE 0526000 - WORKERS COMPENSATION INS. Total 0520000 - INSURANCE 0530000 - COMMUNICATIONS 0530000 - COMMUNICATIONS 0530000 - POETAGE 0530000 - POINTINE SERVICES Total 0530000 - COMMUNICATIONS 0540000 - ADVERTISING 0550000 - PINITING/DUPLICATING	\$742.00 \$742.00 \$239.66 \$619.69 \$859.35 \$1,000.00	\$1,652.00 \$1,652.00 \$404.17 \$404.17 \$1,000.00	\$2,371.83 \$2,243.00 \$2,243.00 \$123.19 \$394.17 \$517.36 \$1,000.00	\$0.00 \$21.53 \$394.17 \$415.70 \$1,000.00	\$1,806.00 \$1,488.00 \$3,294.00 \$26.91 \$500.00 \$526.91	\$1,653.00 \$744.00 \$2,397.00 \$26.91 \$22.00 \$268.20 \$317.11	\$2,371.83 \$1,650.00 \$744.00 \$2,394.00 \$305.72 \$16.58 \$404.17 \$726.47	\$744.00 \$744.00 \$28.04 \$33.44 \$404.59 \$466.07 \$1,000.00	\$2,371.83 \$744.00 \$744.00 \$310.40 \$122.00 \$385.01 \$817.41 \$1,000.00	\$1,650.00 \$744.00 \$2,394.00 \$79.22 \$73.55 \$500.00 \$652.77 \$1,000.00	\$2,371.83 \$0.00 \$210.55 \$404.78 \$615.33 \$1,000.00	\$0.00 \$210.55 \$2,419.60 \$2,630.15 \$1,000.00	\$9,487.31 \$9,487.31 \$8,411.00 \$8,193.00 \$16,604.00 \$1,582.68 \$267.57 \$7,098.55 \$8,948.80 \$9,000.00				
0513000 - FIELD TRIPS-LOST LEARNING Total 0510000 - TRANSPORTATION/FIELD TRIPS 0520000 - INSURANCE 0521000 - LIABILITY INSURANCE 0526000 - WORKERS COMPENSATION INS. Total 0520000 - INSURANCE 0530001 - TELEPHONE/FAX SERVICES 0530001 - TELEPHONE/FAX SERVICES 0530001 - ONLINE SERVICES Total 0530000 - OMMUNICATIONS 0540000 - ADVERTISING 0550000 - ADVERTISING 0551000 - COPY FEES	\$742.00 \$742.00 \$239.66 \$619.69 \$859.35 \$1.000.00 \$36.33	\$1,652.00 \$1,652.00 \$404.17 \$404.17 \$1,000.00 \$20.66	\$2,371.83 \$2,243.00 \$2,243.00 \$123.19 \$394.17 \$517.36 \$1,000.00 \$126.58	\$0.00 \$21.53 \$394.17 \$415.70 \$1.000.00 \$0.00	\$1,806.00 \$1,488.00 \$3,294.00 \$26.91 \$500.00 \$526.91 \$152.96	\$1,653.00 \$744.00 \$2,397.00 \$268.20 \$317.11 \$99.34	\$2,371.83 \$1,650.00 \$744.00 \$2,394.00 \$305.72 \$16.58 \$404.17 \$726.47 \$99.94	\$744.00 \$744.00 \$28.04 \$33.44 \$404.59 \$466.07 \$1,000.00 \$165.52	\$2,371.83 \$744.00 \$744.00 \$310.40 \$122.00 \$385.01 \$817.41 \$1,000.00 \$173.99	\$1,650.00 \$744.00 \$2,394.00 \$79.22 \$73.55 \$500.00 \$652.77 \$1,000.00 \$855.11	\$2,371.83 \$0.00 \$210.55 \$404.78 \$615.33 \$1,000.00 \$179.83	\$0.00 \$210.55 \$2,419.60 \$2,630.15 \$1,000.00 \$112.82	\$9,487.31 \$9,487.31 \$8,411.00 \$8,193.00 \$16,604.00 \$1,582.68 \$267.57 \$7,098.55 \$8,948.80 \$9,000.00 \$1,253.08				
0513000 - FIELD TRIPS-LOST LEARNING Total 0510000 - TRANSPORTATION/FIELD TRIPS 052000 - INSURANCE 0521000 - LUBILITY INSURANCE 0526000 - WORKERS COMPENSATION INS. Total 0520000 - INSURANCE 0530000 - COMMUNICATIONS 0530000 - COMMUNICS SERVICES 0530000 - POSTAGE 0530000 - POSTAGE 0530000 - ONININE SERVICES Total 0530000 - PRINTING/DUPLICATING 0551000 - PRINTING/DUPLICATING	\$742.00 \$742.00 \$239.66 \$619.69 \$859.35 \$1,000.00	\$1,652.00 \$1,652.00 \$404.17 \$404.17 \$1,000.00	\$2,371.83 \$2,243.00 \$2,243.00 \$123.19 \$394.17 \$517.36 \$1,000.00	\$0.00 \$21.53 \$394.17 \$415.70 \$1,000.00	\$1,806.00 \$1,488.00 \$3,294.00 \$26.91 \$500.00 \$526.91 \$152.96	\$1,653.00 \$744.00 \$2,397.00 \$26.91 \$22.00 \$268.20 \$317.11	\$2,371.83 \$1,650.00 \$744.00 \$2,394.00 \$305.72 \$16.58 \$404.17 \$726.47	\$744.00 \$744.00 \$28.04 \$33.44 \$404.59 \$466.07 \$1,000.00	\$2,371.83 \$744.00 \$744.00 \$310.40 \$122.00 \$385.01 \$817.41 \$1,000.00	\$1,650.00 \$744.00 \$2,394.00 \$79.22 \$73.55 \$500.00 \$652.77 \$1,000.00	\$2,371.83 \$0.00 \$210.55 \$404.78 \$615.33 \$1,000.00	\$0.00 \$210.55 \$2,419.60 \$2,630.15 \$1,000.00	\$9,487.31 \$9,487.31 \$8,411.00 \$8,193.00 \$16,604.00 \$1,582.68 \$267.57 \$7,098.55 \$8,948.80 \$9,000.00				
0513000 - FIELD TRIPS-LOST LEARNING Total 051000 - TRANSPORTATION/FIELD TRIPS 052000 - IUSURANCE 0521000 - ULABILITY INSURANCE 0526000 - WORKERS COMPENSATION INS. Total 0520000 - INSURANCE 0530000 - COMMUNICATIONS 0530000 - ONSURANCE 0530000 - NOSTAGE 0530000 - POSTAGE 0530000 - ONLINE SERVICES Total 0530000 - COMMUNICATIONS 0550000 - COMMUNICATIONS 0551000 - COPY FEES Total 0550000 - PRINTING/DUPLICATING 055000 - PRINTING/DUPLICATING 055000 - PRINTING/DUPLICATING	\$742.00 \$742.00 \$239.66 \$619.69 \$859.35 \$1.000.00 \$36.33	\$1,652.00 \$1,652.00 \$404.17 \$404.17 \$1,000.00 \$20.66	\$2,371.83 \$2,243.00 \$2,243.00 \$123.19 \$394.17 \$517.36 \$1,000.00 \$126.58	\$0.00 \$21.53 \$394.17 \$415.70 \$1.000.00 \$0.00	\$1,806.00 \$1,488.00 \$3,294.00 \$26.91 \$500.00 \$526.91 \$152.96	\$1,653.00 \$744.00 \$2,397.00 \$268.20 \$317.11 \$99.34	\$2,371.83 \$1,650.00 \$744.00 \$2,394.00 \$305.72 \$16.58 \$404.17 \$726.47 \$99.94	\$744.00 \$744.00 \$28.04 \$33.44 \$404.59 \$466.07 \$1,000.00 \$165.52	\$2,371.83 \$744.00 \$744.00 \$310.40 \$122.00 \$385.01 \$817.41 \$1,000.00 \$173.99	\$1,650.00 \$744.00 \$2,394.00 \$79.22 \$73.55 \$500.00 \$652.77 \$1,000.00 \$855.11	\$2,371.83 \$0.00 \$210.55 \$404.78 \$615.33 \$1,000.00 \$179.83	\$0.00 \$210.55 \$2,419.60 \$2,630.15 \$1,000.00 \$112.82	\$9,487.31 \$9,487.31 \$8,411.00 \$8,193.00 \$16,604.00 \$1,582.68 \$267.57 \$7,098.55 \$8,948.80 \$9,000.00 \$1,253.08				
0513000 - FIELD TRIPS-LOST LEARNING Total 0510000 - TRANSPORTATION/FIELD TRIPS 052000 - INSURANCE 0521000 - LUBILITY INSURANCE 0526000 - WORKERS COMPENSATION INS. Total 0520000 - INSURANCE 0530000 - COMMUNICATIONS 0530000 - COMMUNICS SERVICES 0530000 - POSTAGE 0530000 - POSTAGE 0530000 - ONININE SERVICES Total 0530000 - PRINTING/DUPLICATING 0551000 - PRINTING/DUPLICATING	\$742.00 \$742.00 \$239.66 \$619.69 \$859.35 \$1.000.00 \$36.33	\$1,652.00 \$1,652.00 \$404.17 \$404.17 \$1,000.00 \$20.66	\$2,371.83 \$2,243.00 \$2,243.00 \$123.19 \$394.17 \$517.36 \$1,000.00 \$126.58	\$0.00 \$21.53 \$394.17 \$415.70 \$1.000.00 \$0.00	\$1,806.00 \$1,488.00 \$3,294.00 \$26.91 \$500.00 \$526.91 \$152.96	\$1,653.00 \$744.00 \$2,397.00 \$268.20 \$317.11 \$99.34	\$2,371.83 \$1,650.00 \$744.00 \$2,394.00 \$305.72 \$16.58 \$404.17 \$726.47 \$99.94	\$744.00 \$744.00 \$28.04 \$33.44 \$404.59 \$466.07 \$1,000.00 \$165.52	\$2,371.83 \$744.00 \$744.00 \$310.40 \$122.00 \$385.01 \$817.41 \$1,000.00 \$173.99	\$1,650.00 \$744.00 \$2,394.00 \$79.22 \$73.55 \$500.00 \$652.77 \$1,000.00 \$855.11	\$2,371.83 \$0.00 \$210.55 \$404.78 \$615.33 \$1,000.00 \$179.83	\$0.00 \$210.55 \$2,419.60 \$2,630.15 \$1,000.00 \$112.82	\$9,487.31 \$9,487.31 \$8,411.00 \$8,193.00 \$16,604.00 \$1,582.68 \$267.57 \$7,098.55 \$8,948.80 \$9,000.00 \$1,253.08				
0513000 - FIELD TRIPS-LOST LEARNING Total 0513000 - TRANSPORTATION/FIELD TRIPS 052000 - IUSRANCE 0526000 - UORKERS COMPENSATION INS. Total 0520000 - INSURANCE 0530000 - COMMUNICATIONS 0530001 - TELEPHONE/FAX SERVICES 0530000 - ONLINE SERVICES 10530000 - ONLINE SERVICES 10540000 - ADVERTISING 0550000 - PRIVTING/DUPLICATING 0551000 - COPY FEES Total 0550000 - PRIVTING/DUPLICATING 055000 - PRIVTING/DUPLICATING 05000 - OPLICE SERVICES Total 055000 - PRIVERSE PURCHASED FROM DI	\$742.00 \$742.00 \$239.66 \$619.69 \$859.35 \$1.000.00 \$36.33	\$1,652.00 \$1,652.00 \$404.17 \$404.17 \$1,000.00 \$20.66	\$2,371.83 \$2,243.00 \$2,243.00 \$123.19 \$394.17 \$517.36 \$1,000.00 \$126.58	\$0.00 \$21.53 \$394.17 \$415.70 \$1.000.00 \$0.00	\$1,806.00 \$1,488.00 \$3,294.00 \$26.91 \$500.00 \$526.91 \$152.96	\$1,653.00 \$744.00 \$2,397.00 \$268.20 \$317.11 \$99.34	\$2,371.83 \$1,650.00 \$744.00 \$2,394.00 \$305.72 \$16.58 \$404.17 \$726.47 \$99.94	\$744.00 \$744.00 \$28.04 \$33.44 \$404.59 \$466.07 \$1,000.00 \$165.52	\$2,371.83 \$744.00 \$744.00 \$310.40 \$122.00 \$385.01 \$817.41 \$1,000.00 \$173.99 \$173.99	\$1,650.00 \$744.00 \$2,394.00 \$79.22 \$73.55 \$500.00 \$652.77 \$1,000.00 \$855.11 \$85.11	\$2,371.83 \$0.00 \$210.55 \$404.78 \$615.33 \$1,000.00 \$179.83	\$0.00 \$210.55 \$2,419.60 \$2,630.15 \$1,000.00 \$112.82	\$9,487.31 \$9,487.31 \$8,411.00 \$1,582.68 \$267.57 \$7,098.55 \$8,948.80 \$9,000.00 \$1,253.08 \$1,253.08 \$1,253.08				
0513000 - FIELD TRIPS-LOST LEARNING Total 0510000 - TRANSPORTATION/FIELD TRIPS 052000 - INSURANCE 052000 - INSURANCE 0530000 - WORKERS COMPENSATION INS. Total 0520000 - WORKERS COMPENSATION INS. 0530000 - COMMUNICATIONS 0530000 - COMMUNICATIONS 0530000 - POISTAGE 0530000 - POISTAGE 0530000 - PRINTINS/DUPLICATING 0550000 - PRINTINS/DUPLICATING 0551000 - COPY FEES Total 0550000 - PRINTINS/DUPLICATING 055000 - PRINTINS/DUPLICATING 05900 - PURCHASED FROM DISTRICT 000595a - OTHER EXPENSE PURCHASED FROM DI 05943 - Spring Creek Fees	\$742.00 \$742.00 \$239.66 \$619.69 \$859.35 \$1.000.00 \$36.33	\$1,652.00 \$1,652.00 \$404.17 \$404.17 \$1,000.00 \$20.66 \$20.66	\$2,371.83 \$2,243.00 \$2,243.00 \$123.19 \$394.17 \$517.36 \$1,000.00 \$126.58	\$0.00 \$21.53 \$394.17 \$415.70 \$1.000.00 \$0.00	\$1,806.00 \$1,488.00 \$3,294.00 \$26.91 \$500.00 \$526.91 \$152.96	\$1,653.00 \$744.00 \$2,397.00 \$268.20 \$317.11 \$99.34 \$99.34	\$2,371.83 \$1,650.00 \$744.00 \$2,394.00 \$305.72 \$16.58 \$404.17 \$726.47 \$99.94	\$744.00 \$744.00 \$28.04 \$33.44 \$404.59 \$466.07 \$1,000.00 \$165.52	\$2,371.83 \$744.00 \$744.00 \$310.40 \$122.00 \$385.01 \$817.41 \$1,000.00 \$173.99 \$173.99	\$1,650.00 \$744.00 \$2,394.00 \$79.22 \$73.55 \$500.00 \$652.77 \$1,000.00 \$855.11 \$85.11	\$2,371.83 \$0.00 \$210.55 \$404.78 \$615.33 \$1,000.00 \$179.83	\$0.00 \$210.55 \$2,419.60 \$2,630.15 \$1,000.00 \$112.82	\$9,487.31 \$9,487.31 \$8,491.00 \$16,604.00 \$16,604.00 \$1,582.68 \$267.57 \$7,098.55 \$9,948.80 \$9,000.00 \$1,253.08 \$1,253.08 \$1,253.08				
0513000 - FIELD TRIPS-LOST LEARNING Total 0513000 - TRANSPORTATION/FIELD TRIPS 052000 - INSURANCE 0521000 - LIABILITY INSURANCE 0526000 - WORKERS COMPENSATION INS. Total 0520000 - INSURANCE 0530000 - COMMUNICATIONS 0530000 - ONSURANCE 0530000 - NOSTAGE 0530000 - PORTAGE 0530000 - ONLINE SERVICES Total 0530000 - COMMUNICATIONS 0551000 - COMMUNICATIONS 0551000 - COMPENTISING 055000 - PURTING/DUPLICATING 0551000 - COMPENTISING 055000 - PURITING/DUPLICATING 055000 - PURITING/DUPLICATING 055900 - PURCHASED FROM DISTRICT 005953 - OTHER EXPENSE PURCHASED FROM DI 05934 - Spring Creek Fees 05900 - PURCHASED FROM DISTRICT - Other	\$742.00 \$742.00 \$239.66 \$619.69 \$859.35 \$1,000.00 \$36.33 \$36.33	\$1,652.00 \$1,652.00 \$404.17 \$404.17 \$1,000.00 \$20.66 \$20.66 \$20.66	\$2,371.83 \$2,243.00 \$2,243.00 \$123.19 \$394.17 \$517.36 \$1,000.00 \$128.58 \$128.58	\$0.00 \$21.53 \$394.17 \$415.70 \$1,000.00 \$0.00 \$0.00	\$1,806.00 \$1,488.00 \$3,294.00 \$26.91 \$500.00 \$526.91 \$152.96 \$152.96	\$1.653.00 \$744.00 \$2,397.00 \$266.91 \$22.00 \$268.20 \$317.11 \$99.34 \$99.34 \$99.34	\$2,371.83 \$1,650.00 \$744.00 \$2,394.00 \$305.72 \$16.58 \$404.17 \$726.47 \$99.94 \$99.94	\$744.00 \$744.00 \$28.04 \$33.44 \$404.59 \$466.07 \$1,000.00 \$165.52 \$165.52	\$2,371.83 \$744.00 \$744.00 \$310.40 \$122.00 \$3365.01 \$817.41 \$1,000.00 \$173.99 \$173.99 \$72.40	\$1.650.00 \$744.00 \$2,394.00 \$79.22 \$73.55 \$500.00 \$652.77 \$1,000.00 \$85.11 \$85.11 \$85.11	\$2,371.83 \$0.00 \$210.55 \$404.78 \$615.33 \$1,000.00 \$179.83 \$179.83	\$0.00 \$210.55 \$2,419.60 \$2,630.15 \$1,000.00 \$112.82 \$112.82	\$9.487.31 \$9.487.31 \$8.411.00 \$1.604.00 \$16,604.00 \$1.582.68 \$267.57 \$7.098.55 \$8.948.80 \$9,000.00 \$1.253.08 \$1.253.08 \$1.253.08 \$230.14 \$68.80 \$77.98				
0513000 - FIELD TRIPS-LOST LEARNING Total 051000 - TRANSPORTATION/FIELD TRIPS 052000 - IUSRANCE 052000 - IUSRANCE 052000 - IUSRANCE 052000 - COMKLENS COMPENSATION INS. Total 0520000 - INSURANCE 0530001 - TELEPHONE/FAX SERVICES 0530001 - TOLEPHONE/FAX SERVICES 0530000 - COMMUNICATIONS 054000 - ADVERTISING 0550000 - PRIVELCATING 0551000 - COPY FEES Total 0550000 - PRIVELCATING 0551000 - PRIVELCATING 0551000 - PRIVELCATING 055900 - PRIVELCATING 05943 - Spring Creek Fees 05900 - PURCHASED FROM DISTRICT - Other Total 05900 - PURCHASED FROM DISTRICT - Other	\$742.00 \$742.00 \$239.66 \$619.69 \$889.35 \$1.000.00 \$36.33 \$36.33 \$36.33 \$36.33	\$1.652.00 \$1,652.00 \$404.17 \$404.17 \$1,000.00 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.67 \$20.66 \$20.67 \$20.67 \$20.66 \$20.67 \$20.6	\$2,371.83 \$2,243.00 \$2,243.00 \$123.19 \$394.17 \$517.36 \$1,000.00 \$126.58 \$126.58 \$126.58 \$126.58 \$126.58	\$0.00 \$21.53 \$394.17 \$415.70 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,806.00 \$1,488.00 \$3,294.00 \$26.91 \$500.00 \$526.91 \$152.96 \$152.96 \$152.96 \$152.96	\$1.653.00 \$744.00 \$2,397.00 \$262.00 \$317.11 \$99.34 \$99.34 \$68.80 \$68.80	\$2,371.83 \$1,650.00 \$7,744.00 \$2,394.00 \$305.72 \$16.58 \$404.17 \$726.47 \$399.94 \$99.94 \$99.94	\$744.00 \$744.00 \$28.04 \$33.44 \$404.59 \$466.07 \$1,000.00 \$165.52 \$165.52 \$165.52	\$2,371.83 \$744.00 \$744.00 \$340.40 \$122.00 \$3385.01 \$817.41 \$1,000.00 \$173.99 \$173.99 \$173.99 \$173.99 \$72.40	\$1.650.00 \$744.00 \$2.394.00 \$79.22 \$73.55 \$500.00 \$852.77 \$1.000.00 \$855.11 \$85.11 \$157.74	\$2,371.83 \$0.00 \$210.55 \$404.78 \$815.33 \$1,000.00 \$179.83 \$179.83 \$179.83 \$179.83	\$0.00 \$210.55 \$2,419.60 \$2,630.15 \$1,000.00 \$112.82 \$112.82 \$112.82 \$112.82	\$9,487.31 \$9,487.31 \$8,411.00 \$1,582.68 \$1,582.68 \$2,67.57 \$7,098.55 \$8,948.80 \$9,000.00 \$1,253.08\$}}				
0513000 - FIELD TRIPS-LOST LEARNING Total 0510000 - TRANSPORTATION/FIELD TRIPS 052000 - INSURANCE 052000 - INSURANCE 0526000 - WORKERS COMPENSATION INS. Total 0520000 - WORKERS COMPENSATION INS. 0530000 - COMMUNICATIONS 0530000 - COMMUNICATIONS 0530000 - POISTAGE 0530000 - POISTAGE 0530000 - POISTAGE 0530000 - PRINTINS/DUPLICATING 0550000 - PRINTINS/DUPLICATING 0551000 - COPY FEES 0551000 - PRINTINS/DUPLICATING 0551000 - PRINTINS/DUPLICATING 05900 - PURCHASED FROM DISTRICT 005934 - Spring Creek Fees 05900 - PURCHASED FROM DISTRICT - Other Total 05900 - PURCHASED FROM DISTRICT - Other Total 05900 - PURCHASED FROM DISTRICT - Other	\$742.00 \$742.00 \$239.66 \$619.69 \$859.35 \$1,000.00 \$36.33 \$36.33	\$1.652.00 \$1,652.00 \$404.17 \$404.17 \$1,000.00 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.65	\$2,371.83 \$2,243.00 \$2,243.00 \$123.19 \$394.17 \$517.36 \$1,000.00 \$126.58 \$126.58 \$126.58 \$126.58 \$126.58	\$0.00 \$21.53 \$394.17 \$415.70 \$1,000.00 \$0.00 \$0.00 \$0.00	\$1,806.00 \$1,488.00 \$3,294.00 \$26.91 \$500.00 \$526.91 \$152.96 \$152.96	\$1.653.00 \$744.00 \$2,397.00 \$262.00 \$317.11 \$99.34 \$99.34 \$68.80 \$68.80	\$2,371.83 \$1,650.00 \$7,744.00 \$2,394.00 \$305.72 \$16.58 \$404.17 \$726.47 \$399.94 \$99.94 \$99.94	\$744.00 \$744.00 \$28.04 \$33.44 \$404.59 \$466.07 \$1,000.00 \$165.52 \$165.52 \$165.52	\$2,371.83 \$744.00 \$744.00 \$340.40 \$122.00 \$3385.01 \$817.41 \$1,000.00 \$173.99 \$173.99 \$173.99 \$173.99 \$72.40	\$1.650.00 \$744.00 \$2.394.00 \$79.22 \$73.55 \$500.00 \$852.77 \$1.000.00 \$855.11 \$85.11 \$157.74	\$2,371.83 \$0.00 \$210.55 \$404.78 \$815.33 \$1,000.00 \$179.83 \$179.83 \$179.83 \$179.83	\$0.00 \$210.55 \$2,419.60 \$2,630.15 \$1,000.00 \$112.82 \$112.82	\$9,487.31 \$9,487.31 \$8,411.00 \$1,582.68 \$1,582.68 \$2,67.57 \$7,098.55 \$8,948.80 \$9,000.00 \$1,253.08\$}}				
0513000 - FIELD TRIPS-LOST LEARNING Total 051000 - TRANSPORTATION/FIELD TRIPS 052000 - IUSRANCE 052000 - IUSRANCE 052000 - IUSRANCE 052000 - COMKLENS COMPENSATION INS. Total 0520000 - INSURANCE 0530001 - TELEPHONE/FAX SERVICES 0530001 - TOLEPHONE/FAX SERVICES 0530000 - COMMUNICATIONS 054000 - ADVERTISING 0550000 - PRIVELCATING 0551000 - COPY FEES Total 0550000 - PRIVELCATING 0551000 - PRIVELCATING 0551000 - PRIVELCATING 055900 - PRIVELCATING 05943 - Spring Creek Fees 05900 - PURCHASED FROM DISTRICT - Other Total 05900 - PURCHASED FROM DISTRICT - Other	\$742.00 \$742.00 \$239.66 \$619.69 \$859.35 \$1,000.00 \$36.33 \$36.33 \$36.33 \$36.33 \$36.33	\$1.652.00 \$1,652.00 \$404.17 \$404.17 \$1,000.00 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.65	\$2,371.83 \$2,243.00 \$2,243.00 \$123.19 \$394.17 \$517.36 \$1,000.00 \$126.58 \$150.000\$\$150.	\$0.00 \$21.53 \$394.17 \$415.70 \$1.000.00 \$0.00 \$0.00 \$0.00 \$1.50.00 \$1.500.00	\$1,806.00 \$1,488.00 \$3,294.00 \$26.91 \$500.00 \$526.91 \$152.96 \$152.96 \$152.96 \$152.96	\$1,653.00 \$744.00 \$2,397.00 \$268.20 \$317.11 \$99.34 \$99.34 \$68.80 \$1,500.00	\$2,371.83 \$1,650.00 \$2,394.00 \$2,394.00 \$305.72 \$16.58 \$404.17 \$726.47 \$99.94 \$99.94 \$99.94 \$99.94 \$0.00 \$1,500.00	\$744.00 \$744.00 \$28.04 \$33.44 \$404.59 \$466.07 \$1,000.00 \$165.52 \$165.52 \$165.52 \$165.52 \$165.52	\$2,371.83 \$744.00 \$744.00 \$340.40 \$122.00 \$3385.01 \$817.41 \$1,000.00 \$173.99 \$173.99 \$173.99 \$173.99 \$72.40	\$1.650.00 \$744.00 \$2,394.00 \$79.22 \$73.55 \$500.00 \$852.77 \$1.000.00 \$85.11 \$85.11 \$157.74 \$157.74	\$2,371.83 \$0.00 \$210.55 \$404.78 \$1,000.00 \$179.83 \$179.83 \$179.83 \$179.83 \$179.83 \$179.83 \$179.83	\$0.00 \$210.55 \$2,419.60 \$2,630.15 \$1,000.00 \$112.82 \$112.82 \$112.82 \$112.82 \$112.82	\$9,487.31 \$9,487.31 \$8,411.00 \$1,582.68 \$1,582.68 \$2,67.57 \$7,098.55 \$8,948.80 \$9,000.00 \$1,253.08\$}}				
0513000 - FIELD TRIPS-LOST LEARNING Total 0513000 - TRANSPORTATION/FIELD TRIPS 052000 - INSURANCE 0521000 - LIABILITY INSURANCE 0526000 - WORKERS COMPENSATION INS. Total 0520000 - INSURANCE 0530000 - COMMUNICATIONS 0530000 - ONSURANCE 0530000 - POSTAGE 0530000 - PORTAGE 0530000 - COMMUNICATIONS 054000 - ADVENTSING 055000 - COMMUNICATIONS 0551000 - COMMUNICATIONS 0551000 - COMMUNICATIONS 0551000 - PRINTING/DUPLICATING 0551000 - PRINTING/DUPLICATING 055900 - PRINTING/DUPLICATING 05990 - PURCHASED FROM DISTRICT 000595a - OTHER EXPENSE PURCHASED FROM DI 059400 - PURCHASED FROM DISTRICT 00595a - OTHER EXPENSE PURCHASED FROM DI 05940 - PURCHASED FROM DISTRICT - Other Total 055000 - PURCHASED FROM DISTRICT 00594 - BUYBACK-GF	\$742.00 \$742.00 \$239.66 \$619.69 \$859.35 \$1,000.00 \$36.33 \$36.33 \$36.33 \$36.33 \$36.33	\$1,652.00 \$1,652.00 \$404.17 \$404.17 \$1.000.00 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66	\$2,371.83 \$2,243.00 \$2,243.00 \$123.19 \$394.17 \$517.36 \$1,000.00 \$126.58 \$150.000\$\$150.	\$0.00 \$21.53 \$394.17 \$415.70 \$1.000.00 \$0.00 \$0.00 \$0.00 \$1.50.00 \$1.500.00	\$1,806.00 \$1,488.00 \$3,294.00 \$26.91 \$500.00 \$526.91 \$152.96 \$152.96 \$152.96 \$152.96 \$150.00	\$1,653.00 \$744.00 \$2,397.00 \$268.20 \$317.11 \$99.34 \$99.34 \$68.80 \$1,500.00	\$2,371.83 \$1,650.00 \$2,394.00 \$2,394.00 \$305.72 \$16.58 \$404.17 \$726.47 \$99.94 \$99.94 \$99.94 \$99.94 \$0.00 \$1,500.00	\$744.00 \$744.00 \$28.04 \$33.44 \$404.59 \$466.07 \$1,000.00 \$165.52 \$165.52 \$165.52 \$165.52 \$165.52	\$2,371,83 \$744.00 \$744.00 \$3310,40 \$122.00 \$385.01 \$817.41 \$1,000.00 \$173.99 \$173.99 \$173.99 \$173.99 \$72.40 \$1,500.00	\$1.650.00 \$744.00 \$2,394.00 \$79.22 \$73.55 \$500.00 \$852.77 \$1.000.00 \$85.11 \$85.11 \$157.74 \$157.74	\$2,371.83 \$0.00 \$210.55 \$404.78 \$1,000.00 \$179.83 \$179.83 \$179.83 \$179.83 \$179.83 \$179.83 \$179.83	\$0.00 \$210.55 \$2,419.60 \$2,630.15 \$1,000.00 \$112.82 \$112.82 \$112.82 \$112.82 \$112.82	\$9,487.31 \$9,487.31 \$8,493.00 \$16,604.00 \$16,604.00 \$1,582.68 \$267.57 \$7,098.55 \$2,948.80 \$9,000.00 \$1,253.08 \$1,253.08 \$1,253.08 \$230.14 \$68.80 \$679.98 \$797.98 \$978.92 \$18,000.00				
0513000 - FIELD TRIPS-LOST LEARNING Total 0513000 - TRANSPORTATION/FIELD TRIPS 052000 - IUSURANCE 0521000 - LIABILITY INSURANCE 0526000 - WORKERS COMPENSATION INS. Total 0520000 - INSURANCE 0530000 - COMMUNICATIONS 0530000 - INSURANCE 0530000 - ONLONE SERVICES 0530000 - ONLONE SERVICES 0530000 - COMMUNICATIONS 054000 - COMMUNICATIONS 0551000 - COMMUNICATIONS 0551000 - COMPY FEES Total 055000 - PRINTING/DUPLICATING 0551000 - OTHER EXPENSE PURCHASED FROM DI 05590 - PURCHASED FROM DISTRICT 000595a - OTHER EXPENSE PURCHASED FROM DI 05543 - Spring Creek Fees 05900 - PURCHASED FROM DISTRICT - Other Total 05900 - PURCHASED FROM DISTRICT - Other Total 0590 - PURCHASED FROM DISTRICT - OTHER 0590 - PURCHASED FROM D	\$742.00 \$742.00 \$239.66 \$619.69 \$859.35 \$1,000.00 \$36.33 \$36.33 \$36.33 \$36.33 \$36.33	\$1,652.00 \$1,652.00 \$404.17 \$404.17 \$1.000.00 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66	\$2,371.83 \$2,243.00 \$2,243.00 \$123.19 \$394.17 \$517.36 \$1,000.00 \$128.58 \$128.58 \$126.58 \$126.58 \$126.58 \$126.58 \$126.58 \$126.58	\$0.00 \$21.53 \$394.17 \$415.70 \$1.000.00 \$0.00 \$0.00 \$0.00 \$1.50.00 \$1.500.00	\$1,806.00 \$1,488.00 \$3,294.00 \$26.91 \$500.00 \$526.91 \$152.96 \$152.96 \$152.96 \$152.96 \$150.00	\$1,653.00 \$744.00 \$2,397.00 \$268.20 \$317.11 \$99.34 \$99.34 \$68.80 \$1,500.00	\$2,371.83 \$1,650.00 \$2,394.00 \$2,394.00 \$305.72 \$16.58 \$404.17 \$726.47 \$99.94 \$99.94 \$99.94 \$99.94 \$0.00 \$1,500.00	\$744.00 \$744.00 \$28.04 \$33.44 \$404.59 \$466.07 \$1,000.00 \$165.52 \$165.52 \$165.52 \$165.52 \$165.52	\$2,371,83 \$744.00 \$744.00 \$3310,40 \$122.00 \$385.01 \$817.41 \$1,000.00 \$173.99 \$173.99 \$173.99 \$173.99 \$72.40 \$1,500.00	\$1,650.00 \$744.00 \$2,394.00 \$79.22 \$73.55 \$500.00 \$652.77 \$1,000.00 \$85.11 \$85.11 \$157.74 \$157.74 \$1,500.00 \$1,000.00	\$2,371.83 \$0.00 \$210.55 \$404.78 \$1,000.00 \$179.83 \$179.83 \$179.83 \$179.83 \$179.83 \$179.83 \$179.83	\$0.00 \$210.55 \$2,419.60 \$2,630.15 \$1,000.00 \$112.82 \$112.82 \$112.82 \$112.82 \$112.82	\$9,487.31 \$9,487.31 \$8,411.00 \$1,582.68 \$1,582.68 \$2,67.57 \$7,098.55 \$8,948.80 \$3,000.00 \$1,253.08 \$1,253.08 \$1,253.08 \$1,253.08 \$230.14 \$68.80 \$677.98 \$779.82 \$779.82 \$18,000.00				
0513000 - FIELD TRIPS-LOST LEARNING Total 0510000 - TRANSPORTATION/FIELD TRIPS 052000 - INSURANCE 052000 - INSURANCE 0526000 - WORKERS COMPENSATION INS. Total 0520000 - NUSURANCE 0530000 - COMMUNICATIONS 0530001 - COMMUNICATIONS 0530000 - POISTAGE 0530000 - POISTAGE 0530000 - ONIMINE SERVICES 0530000 - POISTAGE 0550000 - PRINTINS/DUPLICATING 0550000 - PRINTINS/DUPLICATING 0551000 - COPY FEES 055000 - PURCHASED FROM DISTRICT 000595a - OTHER EXPENSE PURCHASED FROM DI 05943 - Spring Creek Fees 05900 - PURCHASED FROM DISTRICT - Other Total 05900 - PURCHASED FROM DISTRICT - Other Total 05900 - PURCHASED FROM DISTRICT 0594 - BUYBACK-GF 0595 - SUPALCHASED FROM DISTRICT 0600000 - SUPPLIES 06000280 - TECHNOLOGY Supplies	\$742.00 \$742.00 \$239.66 \$619.69 \$859.35 \$1,000.00 \$36.33 \$36.33 \$36.33 \$36.33 \$36.33	\$1,652.00 \$1,652.00 \$404.17 \$404.17 \$1,000.00 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.60 \$1,500.00 \$1,500.00	\$2,371.83 \$2,243.00 \$2,243.00 \$123.19 \$3394.17 \$3394.17 \$128.58 \$128.5	\$0.00 \$21.53 \$394.17 \$415.70 \$1.000.00 \$0.00 \$1.500.00 \$1,500.00 \$1,000.00	\$1,806.00 \$1,488.00 \$3,294.00 \$26.91 \$500.00 \$526.91 \$152.96 \$152.96 \$152.96 \$152.96 \$150.00	\$1,653.00 \$744.00 \$2,397.00 \$268.20 \$317.11 \$99.34 \$99.34 \$68.80 \$1,500.00	\$2,371.83 \$1,650.00 \$2,394.00 \$2,394.00 \$305.72 \$16.58 \$404.17 \$726.47 \$99.94 \$99.94 \$99.94 \$99.94 \$0.00 \$1,500.00	\$744.00 \$744.00 \$28.04 \$33.44 \$404.59 \$466.07 \$1,000.00 \$165.52 \$165.52 \$165.52 \$165.52 \$165.52	\$2,371,83 \$744.00 \$744.00 \$3310,40 \$122.00 \$385.01 \$817.41 \$1,000.00 \$173.99 \$173.99 \$173.99 \$173.99 \$72.40 \$1,500.00	\$1.650.00 \$744.00 \$2,394.00 \$79.22 \$73.55 \$500.00 \$852.77 \$1.000.00 \$85.11 \$85.11 \$157.74 \$157.74	\$2,371.83 \$0.00 \$210.55 \$404.78 \$1,000.00 \$179.83 \$179.83 \$179.83 \$179.83 \$179.83 \$179.83 \$179.83	\$0.00 \$210.55 \$2,419.60 \$2,630.15 \$1,000.00 \$112.82 \$112.82 \$112.82 \$112.82 \$112.82	\$9,487.31 \$9,487.31 \$8,493.00 \$16,604.00 \$16,604.00 \$1,582.68 \$2,67.57 \$7,098.55 \$8,948.80 \$9,000.00 \$1,253.08\$1,253.08\$1,253.08\$1,253.08\$1,253.08\$1,253.08\$				
0513000 - FIELD TRIPS-LOST LEARNING Total 0513000 - TRANSPORTATION/FIELD TRIPS 052000 - INSURANCE 0521000 - LIABILITY INSURANCE 0526000 - WORKERS COMPENSATION INS. Total 0520000 - INSURANCE 0530000 - COMMUNICATIONS 0530000 - ONSURANCE 0530000 - POSTAGE 0530000 - ONLINE SERVICES 0530000 - ONLINE SERVICES 0530000 - COMMUNICATIONS 054000 - ADVENTSING 055000 - COMMUNICATIONS 0551000 - COMMUNICATIONS 0551000 - COMMUNICATIONS 055000 - PRINTING/DUPLICATING 0551000 - PRINTING/DUPLICATING 055900 - PRINTING/DUPLICATING 05990 - PURCHASED FROM DISTRICT 000595a - OTHER EXPENSE PURCHASED FROM DI 05940 - Syring Creek Fees 05900 - PURCHASED FROM DISTRICT - Other Total 05900 - PURCHASED FROM DISTRICT 005954 - BUYBACK-GF 0595 - 2% ADMIN FEE 0600280 - Technology Supplies 06002801 - Classroom Supplies - MLO	\$742.00 \$742.00 \$239.66 \$619.99 \$869.35 \$1.000.00 \$36.33 \$36.33 \$36.33 \$36.33 \$36.33 \$36.33	\$1,652.00 \$1,652.00 \$404.17 \$404.17 \$1.000.00 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.65 \$20.65 \$20.65 \$20.7	\$2,371.83 \$2,243.00 \$2,243.00 \$123.19 \$3394.17 \$3394.17 \$128.58 \$128.5	\$0.00 \$21.53 \$394.17 \$415.70 \$1,000.00 \$0.00 \$0.00 \$0.00 \$1.500.00 \$1.500.00 \$1.500.00 \$1.000.00	\$1,806.00 \$1,488.00 \$3,284.00 \$26.91 \$500.00 \$526.91 \$152.96 \$152.96 \$152.96 \$152.96 \$152.96 \$152.96	\$1,653.00 \$744.00 \$2,397.00 \$268.20 \$317.11 \$99.34 \$99.34 \$68.80 \$1,500.00	\$2,371.83 \$1,650.00 \$2,394.00 \$305.72 \$16.58 \$404.17 \$726.47 \$726.47 \$99.94 \$99.94 \$99.94 \$09.94 \$09.94 \$09.94 \$09.94	\$744.00 \$744.00 \$28.04 \$33.44 \$404.59 \$466.07 \$1,000.00 \$165.52 \$165.52 \$165.52 \$165.52 \$165.52 \$165.52 \$165.52	\$2,371,83 \$744,00 \$744,00 \$310,40 \$122,00 \$385,01 \$817,41 \$1,000,00 \$173,99 \$72,40 \$1,500,00 \$1,000,00	\$1,650.00 \$744.00 \$2,394.00 \$79.22 \$73.55 \$500.00 \$852.77 \$1.000.00 \$157.74 \$157.74 \$157.74 \$157.74	\$2,371.83 \$0.00 \$210.55 \$404.78 \$615.33 \$1,000.00 \$179.83 \$179.83 \$179.83 \$179.83 \$179.83 \$179.83 \$179.83	\$0.00 \$210.55 \$2,419.60 \$2,630.15 \$1,000.00 \$112.82 \$112.82 \$112.82 \$112.82 \$112.82 \$112.82 \$112.82 \$112.82 \$112.82 \$112.82	\$9.487.31 \$9.487.31 \$8.411.00 \$8.193.00 \$16.604.00 \$1.582.68 \$267.57 \$7.098.55 \$8.948.80 \$9,000.00 \$1.253.08 \$1.253.				
0513000 - FIELD TRIPS-LOST LEARNING Total 0513000 - TRANSPORTATION/FIELD TRIPS 052000 - IUSURANCE 052000 - IUSURANCE 052000 - INSURANCE 053000 - OMMUNICATIONS 053000 - OMMUNICATIONS 054000 - COMMUNICATIONS 0551000 - COMMUNICATIONS 0551000 - COMMUNICATIONS 0551000 - COMMUNICATIONS 0551000 - OPINTING/DUPLICATING 0551000 - OPINTING/DUPLICATING 0551000 - OPINTING/DUPLICATING 05900 - PURCHASED FROM DISTRICT 000595a - OTHER EXPENSE PURCHASED FROM DI 05543 - Spring Creek Fees 05900 - PURCHASED FROM DISTRICT 0594 - BUYBACK-GF 0595 - 2% ADMIN FEE 0600280 - Technology Supplies 0600280 - Tassroom Supplies - MLO 06031 - Classroom Supplies - MLO	\$742.00 \$742.00 \$239.66 \$619.99 \$869.35 \$1.000.00 \$36.33 \$36.33 \$36.33 \$36.33 \$36.33 \$36.33	\$1,652.00 \$1,652.00 \$404.17 \$404.17 \$1,000.00 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.60 \$1,500.00 \$1,500.00	\$2,371.83 \$2,243.00 \$2,243.00 \$123.19 \$3394.17 \$3394.17 \$128.58 \$128.5	\$0.00 \$21.53 \$394.17 \$415.70 \$1.000.00 \$0.00 \$1.500.00 \$1,500.00 \$1,000.00	\$1,806.00 \$1,488.00 \$3,284.00 \$26.91 \$500.00 \$526.91 \$152.96 \$152.96 \$152.96 \$152.96 \$152.96 \$152.96	\$1,653.00 \$744.00 \$2,397.00 \$268.20 \$317.11 \$99.34 \$99.34 \$68.80 \$1,500.00	\$2,371.83 \$1,650.00 \$2,394.00 \$305.72 \$16.58 \$404.17 \$726.47 \$726.47 \$99.94 \$99.94 \$99.94 \$09.94 \$09.94 \$09.94 \$09.94	\$744.00 \$744.00 \$28.04 \$33.44 \$404.59 \$466.07 \$1,000.00 \$165.52 \$165.52 \$165.52 \$165.52 \$165.52	\$2,371,83 \$744,00 \$744,00 \$310,40 \$122,00 \$385,01 \$817,41 \$1,000,00 \$173,99 \$72,40 \$1,500,00 \$1,000,00	\$1,650.00 \$744.00 \$2,394.00 \$79.22 \$73.55 \$500.00 \$652.77 \$1,000.00 \$85.11 \$85.11 \$157.74 \$157.74 \$1,500.00 \$1,000.00	\$2,371.83 \$0.00 \$210.55 \$404.78 \$615.33 \$1,000.00 \$179.83 \$179.83 \$179.83 \$179.83 \$179.83 \$179.83 \$179.83	\$0.00 \$210.55 \$2,419.60 \$2,630.15 \$1,000.00 \$112.82 \$112.82 \$112.82 \$112.82 \$112.82 \$112.82 \$112.82 \$112.82 \$112.82 \$112.82	\$9,487.31 \$9,487.31 \$8,493.00 \$16,604.00 \$16,604.00 \$1,582.68 \$2,67.57 \$7,098.55 \$8,948.80 \$9,000.00 \$1,253.08\$1,253.08\$1,253.08\$1,253.08\$1,253.08\$1,253.08\$				
0513000 - FIELD TRIPS-LOST LEARNING Total 0513000 - TRANSPORTATION/FIELD TRIPS 052000 - INSURANCE 0521000 - LIABILITY INSURANCE 0526000 - WORKERS COMPENSATION INS. Total 0520000 - INSURANCE 0530000 - COMMUNICATIONS 0530000 - ONSURANCE 0530000 - POSTAGE 0530000 - ONLINE SERVICES 0530000 - ONLINE SERVICES 0530000 - COMMUNICATIONS 054000 - ADVENTSING 055000 - COMMUNICATIONS 0551000 - COMMUNICATIONS 0551000 - COMMUNICATIONS 055000 - PRINTING/DUPLICATING 0551000 - PRINTING/DUPLICATING 055900 - PRINTING/DUPLICATING 05990 - PURCHASED FROM DISTRICT 000595a - OTHER EXPENSE PURCHASED FROM DI 05940 - Syring Creek Fees 05900 - PURCHASED FROM DISTRICT - Other Total 05900 - PURCHASED FROM DISTRICT 005954 - BUYBACK-GF 0595 - 2% ADMIN FEE 0600280 - Technology Supplies 06002801 - Classroom Supplies - MLO	\$742.00 \$742.00 \$239.66 \$619.99 \$869.35 \$1.000.00 \$36.33 \$36.33 \$36.33 \$36.33 \$36.33 \$36.33	\$1,652.00 \$1,652.00 \$404.17 \$404.17 \$1.000.00 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.65 \$20.65 \$20.65 \$20.7	\$2,371.83 \$2,243.00 \$2,243.00 \$123.19 \$3394.17 \$3394.17 \$128.58 \$128.5	\$0.00 \$21.53 \$394.17 \$415.70 \$1,000.00 \$0.00 \$0.00 \$0.00 \$1.500.00 \$1.500.00 \$1.500.00 \$1.000.00	\$1,806.00 \$1,488.00 \$3,294.00 \$26.91 \$500.00 \$528.91 \$152.96 \$152.96 \$152.96 \$152.96 \$152.96 \$150.00 \$1,500.00 \$1,500.00	\$1,653.00 \$744.00 \$2,3700 \$266.91 \$22.00 \$268.20 \$317.11 \$99.34 \$99.34 \$99.34 \$99.34 \$99.34 \$98.80 \$68.80 \$68.80 \$1,500.00 \$1,000.00	\$2,371.83 \$1,650.00 \$2,394.00 \$305.72 \$16.58 \$404.17 \$726.47 \$726.47 \$99.94 \$99.94 \$99.94 \$09.94 \$09.94 \$09.94 \$09.94	\$744.00 \$744.00 \$28.04 \$33.44 \$404.59 \$466.07 \$1,000.00 \$165.52 \$165.52 \$165.52 \$165.52 \$165.52 \$165.52 \$165.52	\$2,371,83 \$744,00 \$744,00 \$310,40 \$122,00 \$385,01 \$817,41 \$1,000,00 \$173,99 \$72,40 \$1,500,00 \$1,000,00	\$1,650.00 \$744.00 \$2,394.00 \$79.22 \$73.55 \$500.00 \$852.77 \$1.000.00 \$157.74 \$157.74 \$157.74 \$157.74	\$2,371.83 \$0.00 \$210.55 \$404.78 \$615.33 \$1,000.00 \$179.83 \$179.83 \$179.83 \$179.83 \$179.83 \$179.83 \$179.83	\$0.00 \$210.55 \$2,419.60 \$2,630.15 \$1,000.00 \$112.82 \$112.82 \$112.82 \$112.82 \$112.82 \$112.82 \$112.82 \$112.82 \$112.82 \$112.82	\$9.487.31 \$9.487.31 \$8.411.00 \$8.193.00 \$16.604.00 \$1.582.68 \$267.57 \$7.098.55 \$8.948.80 \$9,000.00 \$1.253.08 \$1.253.				
0513000 - FIELD TRIPS-LOST LEARNING Total 0510000 - TRANSPORTATION/FIELD TRIPS 052000 - INSURANCE 052000 - INSURANCE 0526000 - WORKERS COMPENSATION INS. Total 0520000 - INSURANCE 0530000 - COMMUNICATIONS 0530001 - COMMUNICATIONS 0530000 - POSTAGE 0530000 - ONINIE SERVICES 0530000 - ONINIE SERVICES 0530000 - ONINIE SERVICES 0540000 - AVERTISING 0550000 - PRINTINS/DUPLICATING 0550000 - PRINTINS/DUPLICATING 0550000 - PRINTINS/DUPLICATING 0550000 - PRINTINS/DUPLICATING 05900 - PURCHASED FROM DISTRICT 000595a - OTHER EXPENSE PURCHASED FROM DI 05943 - Spring Creek Fees 05900 - PURCHASED FROM DISTRICT - Other Total 05900 - PURCHASED FROM DISTRICT - Other 0594 - BUYBACK-GF 0595 - 32% ADMIN FEE 06000280 - Technology Supplies 060031 - Classroom Supplies - MIO 066031 - Classroom Supplies - MIO Grant 0610000 - OFFICE SUPPLIES	\$742.00 \$742.00 \$239.66 \$619.99 \$869.35 \$1.000.00 \$36.33 \$36.33 \$36.33 \$36.33 \$36.33 \$36.33	\$1,652.00 \$1,652.00 \$404.17 \$404.17 \$1,000.00 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.60 \$1,000.00 \$1,000.00 \$1,000.00 \$23.76 \$2,500.00	\$2,371.83 \$2,243.00 \$2,243.00 \$123.19 \$394.17 \$517.36 \$1,000.00 \$126.58 \$126.5	\$0.00 \$21.53 \$394.17 \$415.70 \$1,000.00 \$0.00 \$0.00 \$1.50.00 \$1.50.00 \$1,000.00 \$3.000 \$2.500.00	\$1,806.00 \$1,488.00 \$3,294.00 \$26.91 \$500.00 \$528.91 \$152.96 \$152.96 \$152.96 \$152.96 \$152.96 \$150.00 \$1,500.00 \$1,500.00	\$1,653.00 \$744.00 \$2,3700 \$266.91 \$22.00 \$268.20 \$317.11 \$99.34 \$99.34 \$99.34 \$99.34 \$99.34 \$98.80 \$68.80 \$68.80 \$1,500.00 \$1,000.00	\$2,371.83 \$1,650.00 \$744.00 \$2,394.00 \$305.72 \$16.58 \$404.17 \$7726.47 \$99.94 \$99.94 \$99.94 \$99.94 \$99.94 \$0.00 \$1,500.00 \$1,500.00 \$2,500.00	\$744.00 \$784.00 \$28.04 \$33.44 \$404.59 \$466.07 \$1,000.00 \$165.52 \$165.5	\$2,371,83 \$744,00 \$744,00 \$310,40 \$122,00 \$3385,01 \$817,41 \$1,000,00 \$173,99 \$173,99 \$72,40 \$1,500,00 \$1,500,00 \$1,000,00 \$2,2500,00	\$1,650.00 \$744.00 \$2,394.00 \$79.22 \$73.55 \$500.00 \$852.77 \$1,000.00 \$85.11 \$85.11 \$85.11 \$157.74 \$1,500.00 \$1,000.00 \$1,000.00 \$240.98 \$22,500.00	\$2,371.83 \$0.00 \$210.55 \$404.78 \$405.33 \$1,000.00 \$179.83 \$179.83 \$179.83 \$179.83 \$179.83 \$179.83 \$179.83 \$179.83 \$1,500.00 \$1,500.00 \$1,500.00	\$0.00 \$210.55 \$2,419.60 \$2,630.15 \$1,000.00 \$112.82 \$100.00 \$1.500.00 \$1.500.00	\$9,487.31 \$9,487.31 \$8,411.00 \$1,582.68 \$1,582.68 \$267.57 \$7,098.55 \$8,948.80 \$9,000.00 \$1,253.08 \$1,253.08 \$1,253.08 \$230.14 \$68.80 \$677.98 \$779.89 \$12,000.00 \$12,0				
0513000 - FIELD TRIPS-LOST LEARNING Total 0513000 - TRANSPORTATION/FIELD TRIPS 052000 - IUSURANCE 052000 - IUSURANCE 052000 - INSURANCE 053000 - OMMUNICATIONS 053000 - OMMUNICATIONS 054000 - COMMUNICATIONS 0551000 - COMMUNICATIONS 0551000 - COMMUNICATIONS 0551000 - COMMUNICATIONS 0551000 - OPINTING/DUPLICATING 0551000 - OPINTING/DUPLICATING 0551000 - OPINTING/DUPLICATING 05900 - PURCHASED FROM DISTRICT 000595a - OTHER EXPENSE PURCHASED FROM DI 05543 - Spring Creek Fees 05900 - PURCHASED FROM DISTRICT 0594 - BUYBACK-GF 0595 - 2% ADMIN FEE 0600280 - Technology Supplies 0600280 - Tassroom Supplies - MLO 06031 - Classroom Supplies - MLO	\$742.00 \$742.00 \$239.66 \$619.99 \$869.35 \$1.000.00 \$36.33 \$36.33 \$36.33 \$36.33 \$36.33 \$36.33	\$1,652.00 \$1,652.00 \$404.17 \$404.17 \$1,000.00 \$20.66 \$20.66 \$20.66 \$20.66 \$20.66 \$20.60 \$1,000.00 \$1,000.00 \$1,000.00 \$23.76 \$2,500.00	\$2,371.83 \$2,243.00 \$2,243.00 \$123.19 \$394.17 \$517.36 \$1,000.00 \$126.58 \$126.5	\$0.00 \$21.53 \$394.17 \$415.70 \$1,000.00 \$0.00 \$0.00 \$1.50.00 \$1.50.00 \$1,000.00 \$3.000 \$2.500.00	\$1,806.00 \$1,488.00 \$3,294.00 \$26.91 \$500.00 \$528.91 \$152.96 \$152.96 \$152.96 \$152.96 \$152.96 \$150.00 \$1,500.00 \$1,500.00	\$1,653.00 \$744.00 \$2,3700 \$266.91 \$22.00 \$268.20 \$317.11 \$99.34 \$99.34 \$99.34 \$99.34 \$99.34 \$98.80 \$68.80 \$68.80 \$1,500.00 \$1,000.00	\$2,371.83 \$1,650.00 \$744.00 \$2,394.00 \$305.72 \$16.58 \$404.17 \$7726.47 \$99.94 \$99.94 \$99.94 \$99.94 \$99.94 \$0.00 \$1,500.00 \$1,500.00 \$2,500.00	\$744.00 \$784.00 \$28.04 \$33.44 \$404.59 \$466.07 \$1,000.00 \$165.52 \$165.5	\$2,371,83 \$744,00 \$744,00 \$310,40 \$122,00 \$3385,01 \$817,41 \$1,000,00 \$173,99 \$173,99 \$72,40 \$1,500,00 \$1,500,00 \$1,000,00 \$2,2500,00	\$1,650.00 \$744.00 \$2,394.00 \$79.22 \$73.55 \$500.00 \$852.77 \$1,000.00 \$85.11 \$85.11 \$85.11 \$157.74 \$1,500.00 \$1,000.00 \$1,000.00 \$240.98 \$22,500.00	\$2,371.83 \$0.00 \$210.55 \$404.78 \$405.33 \$1,000.00 \$179.83 \$179.83 \$179.83 \$179.83 \$179.83 \$179.83 \$179.83 \$179.83 \$1,500.00 \$1,500.00 \$1,500.00	\$0.00 \$210.55 \$2,419.60 \$2,630.15 \$1,000.00 \$112.82 \$100.00 \$1.500.00 \$1.500.00	\$9,487.31 \$9,487.31 \$8,411.00 \$1,582.68 \$1,582.68 \$267.57 \$7,098.55 \$8,948.80 \$9,000.00 \$1,253.08 \$1,253.08 \$1,253.08 \$230.14 \$68.80 \$677.98 \$779.89 \$12,000.00 \$12,0				

Total 0610001 · JANITORIAL SUPPLIES	\$365.00	\$1,115.00	\$365.00	\$365.00	\$365.00	\$365.00	\$1,115.00	\$365.00	\$365.00	\$365.00 \$365.0	\$365.00	\$5,880.00	 	
0640000 · BOOKS & PERIODICALS													 	
0640002 · CURRICULUM - ESSER FUND												\$4,914.42		
0640004 · CURRICULUM/BOOKS - ESSI	EF \$1,873.13	\$1,441.29										\$3,314.42		
0642000 · TEXTBOOKS										\$1,426.8	7	\$1,426.87		
0640000 · BOOKS & PERIODICALS - Ot	h \$290.00											\$290.00		
Total 0640000 · BOOKS & PERIODICALS		\$4,482.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$1,426.8	\$0.00			
0650000 · ELECTRONIC MEDIA MATERIALS										\$3,955.0		\$3,955.00		
0660000 · CLASSROOM SUPPLIES										\$0,000.0	, 	40,000.00		
											-			
0660002 · MLO			\$660.00	\$83.64	\$1,825.80						-	\$2,569.44		
066004 · TITLE II Supplies						\$747.30				\$80.05		\$827.35	 	
0660000 · CLASSROOM SUPPLIES - Oth												\$0.00		
Total 0660000 · CLASSROOM SUPPLIES	\$0.00		\$660.00		\$1,825.80			\$0.00	\$0.00	\$80.05 \$0.0				
0690000 · OTHER SUPPLIES	\$695.61	\$408.12	\$1,219.64	\$446.36	\$1,760.11	\$245.47	\$429.11	\$218.61	\$324.00	\$310.0)	\$6,057.03		
610002 · Principal's Discretionary	\$250.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00 \$500.00	\$250.00	\$5,500.00		
0600000 · SUPPLIES - Other	\$750.00				\$400.00	\$750.00			-\$0.20	\$555.76	\$1,839.68	\$4,295.24		
Total 0600000 · SUPPLIES	\$6,096.87	\$9,366.66	\$3,378.65	\$4,019.93	\$7,551.44	\$3,352.00	\$5,971.95	\$4,188.76	3,836.74	\$4,306.39 \$9,517.9	\$5,171.34	\$66,758.63		
0630000 · FOOD												\$0.00		
0735000 · SMALL EQUIPMENT												\$0.00		
0730001 · FURNITURE												\$0.00		
0735001 · FORNITORE 0735001 · SMALL EQUIPMENT- MLO											-	\$0.00	 -	
		++			+ + +								 	
0735004 · Technology Equipment											-	\$0.00	 	
0735005 · Equipment - Lowes Grant												\$0.00	 	
0735006 · Technology Equipment - ESSER											-	\$0.00	 	
0735401 · Equipment - Classroom - Covid												\$0.00	 	
Total 0735000 · SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.0	\$0.00	\$0.00		
0810000 · DUES, SUBSCRIPTIONS & FEES												\$0.00		
0890000 · PENALTIES												\$0.00		
0899 · Covid												\$0.00		
66900 · Reconciliation Discrepancies												\$0.00		
Total Expense		****		6142 016 76										
Net Ordinary Income								-\$2,004.47 -\$						
	\$11,356.19	-\$3,071.61	-\$/45.44	\$4,211.49	-\$2,753.59	-\$13,350.50	-\$3,998.18	-\$2,004.47 -\$	53,621.50	\$85.86 -\$4,767.4	\$17,745.93	-\$913.25		
Other Income/Expense													 	
Other Income														
1510000 · INTEREST INCOME	\$220.75	\$172.65	\$139.86	\$95.38	\$54.66	\$39.97	\$35.51	\$24.06	\$20.71	\$20.05 \$68.9	\$20.66	\$913.25		
1700000 · SPECIAL PROJECT INCOME														
1700200 · SP - UNRESTRICTED INCOME												\$0.00		
1700620 Taplanezed-														
1/00620 · TaekWondo												\$0.00		
1700620 · Taekwondo 1700000 · SPECIAL PROJECT INCOME - Other												\$0.00 \$0.00		
1700000 · SPECIAL PROJECT INCOME - Other												\$0.00		
1700000 · SPECIAL PROJECT INCOME - Other Total 1700000 · SPECIAL PROJECT INCOME	\$220.75	\$172.65	\$139.86	\$05.38	\$54.66	\$30.07	\$35.51	\$24.06	\$20.71	\$20.05 \$68.9	\$20.66	\$0.00 \$0.00		
1700000 · SPECIAL PROJECT INCOME - Other Total 1700000 · SPECIAL PROJECT INCOME Total Other Income	\$220.75	\$172.65	\$139.86	\$95.38	\$54.66	\$39.97	\$35.51	\$24.06	\$20.71	\$20.05 \$68.9	\$20.66	\$0.00 \$0.00		
1700000 · SPECIAL PROJECT INCOME - Other Total 1700000 · SPECIAL PROJECT INCOME Total Other Income Other Expense	\$220.75	\$172.65	\$139.86	\$95.38	\$54.66	\$39.97	\$35.51	\$24.06	\$20.71	\$20.05 \$68.9t	\$20.66	\$0.00 \$0.00		
1700000 · SPECIAL PROJECT INCOME - Other Total 1700000 · SPECIAL PROJECT INCOME Total Other Income Other Expense 0900000 · SPECIAL PROJECT EXPENSE	\$220.75	\$172.65	\$139.86	\$95.38	\$54.66	\$39.97	\$35.51	\$24.06	\$20.71	\$20.05 \$68.9	\$20.66	\$0.00 \$0.00 \$913.25		
1700000 - SPECIAL PROJECT INCOME - Other Total 700000 - SPECIAL PROJECT INCOME Total Other Income Other Expense 0900000 - SPECIAL PROJECT EXPENSE 0900150 - SP - PE	\$220.75	\$172.65	\$139.86	\$95.38	\$54.66	\$39.97	\$35.51	\$24.06	\$20.71	\$20.05 \$68.9	\$20.66	\$0.00 \$0.00 \$913.25 \$0.00		
1700000 · SPECIAL PROJECT INCOME - Other Total 1700000 · SPECIAL PROJECT INCOME Total Other Income Other Expense 0900000 · SPECIAL PROJECT EXPENSE 0900150 · SP - PE 0900150 · SP - UNRESTRICTED EXPENSE	\$220.75	\$172.65	\$139.86	\$95.38	\$54.66	\$39.97	\$35.51	\$24.06	\$20.71	\$20.05 \$88.9	9 \$20.66	\$0.00 \$0.00 \$913.25 \$0.00 \$0.00 \$0.00		
1700000 · SPECIAL PROJECT INCOME - Other Total 1700000 · SPECIAL PROJECT INCOME Other Income Other Expense 0900000 · SPECIAL PROJECT EXPENSE 0900150 · SP - PE 0900200 · SP - UNRESTRICTED EXPENSE 09002760 · SP - Fundraising	\$220.75	\$172.65	\$139.86	\$95.38	\$54.66	\$39.97	\$35.51	\$24.06	\$20.71	\$20.05 \$68.9t	\$20.66	\$0.00 \$0.00 \$013.25 \$0.00 \$0.00 \$0.00		
1700000 - SPECIAL PROJECT INCOME - Other Total 700000 - SPECIAL PROJECT INCOME Other Expense 0900000 - SPECIAL PROJECT EXPENSE 0900150 - SP - PE 0900200 - SP - UNRESTRICTED EXPENSE 0900750 - SP - Fundraising Total 0900000 - SPECIAL PROJECT EXPENSE	\$220.75	\$172.65	\$139.86	\$95.38	\$54.66	\$39.97	\$35.51	\$24.06	\$20.71	\$20.05 \$68.9	\$20.66	\$0.00 \$0.00 \$913.25 \$0.00 \$0.00 \$0.00		
1700000 · SPECIAL PROJECT INCOME - Other Total 1700000 · SPECIAL PROJECT INCOME Total Other Income Other Expense 0900000 · SPECIAL PROJECT EXPENSE 0900150 · SP - PE 0900200 · SP - UNRESTRICTED EXPENSE 0900750 · SP - Fundraising Total 0900000 · SPECIAL PROJECT EXPENSE Total Other Expense	\$220.75	\$172.65	\$139.86	\$95.38	\$54.66	\$39.97	\$35.51	\$24.06	\$20.71	\$20.05 \$88.9	\$20.66	\$0.00 \$0.00 \$013.25 \$0.00 \$0.00 \$0.00		
1700000 · SPECIAL PROJECT INCOME - Other Total 1700000 · SPECIAL PROJECT INCOME Total Other Income Other Expense 0900000 · SPECIAL PROJECT EXPENSE 0900150 · SP - PE 0900200 · SP - UNRESTRICTED EXPENSE 0900750 · SP - Fundraising Total 0900000 · SPECIAL PROJECT EXPENSE Total Other Expense Net Other Income	\$220.75		\$139.86	\$95.38	\$54.66	\$39.97	\$35.51	\$24.06	\$20.71	\$20.05 \$68.90 520.05 \$68.90		\$0.00 \$0.00 \$913.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
1700000 · SPECIAL PROJECT INCOME - Other Total 1700000 · SPECIAL PROJECT INCOME Total Other Income Other Expense 0900000 · SPECIAL PROJECT EXPENSE 0900150 · SP - PE 0900200 · SP - UNRESTRICTED EXPENSE 0900750 · SP - Fundraising Total 0900000 · SPECIAL PROJECT EXPENSE Total Other Expense	\$220.75			\$95.38	\$54.66	\$39.97	\$35.51		\$20.71		\$20.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.25		
1700000 · SPECIAL PROJECT INCOME - Other Total 1700000 · SPECIAL PROJECT INCOME Total Other Income Other Expense 0900000 · SPECIAL PROJECT EXPENSE 0900150 · SP - PE 0900200 · SP - UNRESTRICTED EXPENSE 0900750 · SP - Fundraising Total 0900000 · SPECIAL PROJECT EXPENSE Total Other Expense Net Other Income	\$220.75	\$172.65	\$139.86	\$95.38	\$54.66	\$39.97	\$35.51	\$24.06	\$20.71	\$20.05 \$68.99	\$20.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.25		
1700000 · SPECIAL PROJECT INCOME - Other Total 1700000 · SPECIAL PROJECT INCOME Total Other Income Other Expense 0900000 · SPECIAL PROJECT EXPENSE 0900150 · SP - PE 0900200 · SP - UNRESTRICTED EXPENSE 0900750 · SP - Fundraising Total 0900000 · SPECIAL PROJECT EXPENSE Total Other Expense Net Other Income	\$220.75	\$172.65	\$139.86	\$95.38	\$54.66	\$39.97	\$35.51	\$24.06	\$20.71	\$20.05 \$68.99	\$20.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.25		
1700000 · SPECIAL PROJECT INCOME - Other Total 1700000 · SPECIAL PROJECT INCOME Total Other Income Other Expense 0900000 · SPECIAL PROJECT EXPENSE 0900150 · SP - PE 0900200 · SP - UNRESTRICTED EXPENSE 0900750 · SP - Fundraising Total 0900000 · SPECIAL PROJECT EXPENSE Total Other Expense Net Other Income	\$220.75	\$172.65	\$139.86	\$95.38	\$54.66	\$39.97	\$35.51	\$24.06	\$20.71	\$20.05 \$68.99	\$20.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.25		
1700000 · SPECIAL PROJECT INCOME - Other Total 1700000 · SPECIAL PROJECT INCOME Total Other Income Other Expense 0900000 · SPECIAL PROJECT EXPENSE 0900150 · SP - PE 0900200 · SP - UNRESTRICTED EXPENSE 0900750 · SP - Fundraising Total 0900000 · SPECIAL PROJECT EXPENSE Total Other Expense Net Other Income	\$220.75	\$172.65	\$139.86	\$95.38	\$54.66	\$39.97	\$35.51	\$24.06	\$20.71	\$20.05 \$68.99	\$20.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.25		
1700000 · SPECIAL PROJECT INCOME - Other Total 1700000 · SPECIAL PROJECT INCOME Total Other Income Other Expense 0900000 · SPECIAL PROJECT EXPENSE 0900150 · SP - PE 0900200 · SP - UNRESTRICTED EXPENSE 0900750 · SP - Fundraising Total 0900000 · SPECIAL PROJECT EXPENSE Total Other Expense Net Other Income	\$220.75	\$172.65	\$139.86	\$95.38	\$54.66	\$39.97	\$35.51	\$24.06	\$20.71	\$20.05 \$68.99	\$20.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.25		
1700000 · SPECIAL PROJECT INCOME - Other Total 1700000 · SPECIAL PROJECT INCOME Total Other Income Other Expense 0900000 · SPECIAL PROJECT EXPENSE 0900150 · SP - PE 0900200 · SP - UNRESTRICTED EXPENSE 0900750 · SP - Fundraising Total 0900000 · SPECIAL PROJECT EXPENSE Total Other Expense Net Other Income	\$220.75	\$172.65	\$139.86	\$95.38	\$54.66	\$39.97	\$35.51	\$24.06	\$20.71	\$20.05 \$68.99	\$20.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.25		
1700000 · SPECIAL PROJECT INCOME - Other Total 1700000 · SPECIAL PROJECT INCOME Total Other Income Other Expense 0900000 · SPECIAL PROJECT EXPENSE 0900150 · SP - PE 0900200 · SP - UNRESTRICTED EXPENSE 0900750 · SP - Fundraising Total 0900000 · SPECIAL PROJECT EXPENSE Total Other Expense Net Other Income	\$220.75	\$172.65	\$139.86	\$95.38	\$54.66	\$39.97	\$35.51	\$24.06	\$20.71	\$20.05 \$68.99	\$20.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.25		
1700000 · SPECIAL PROJECT INCOME - Other Total 1700000 · SPECIAL PROJECT INCOME Total Other Income Other Expense 0900000 · SPECIAL PROJECT EXPENSE 0900150 · SP - PE 0900200 · SP - UNRESTRICTED EXPENSE 0900750 · SP - Fundraising Total 0900000 · SPECIAL PROJECT EXPENSE Total Other Expense Net Other Income	\$220.75	\$172.65	\$139.86	\$95.38	\$54.66	\$39.97	\$35.51	\$24.06	\$20.71	\$20.05 \$68.99	\$20.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.25		
1700000 · SPECIAL PROJECT INCOME - Other Total 1700000 · SPECIAL PROJECT INCOME Total Other Income Other Expense 0900000 · SPECIAL PROJECT EXPENSE 0900150 · SP - PE 0900200 · SP - UNRESTRICTED EXPENSE 0900750 · SP - Fundraising Total 0900000 · SPECIAL PROJECT EXPENSE Total Other Expense Net Other Income	\$220.75	\$172.65	\$139.86	\$95.38	\$54.66	\$39.97	\$35.51	\$24.06	\$20.71	\$20.05 \$68.99	\$20.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.25		
1700000 · SPECIAL PROJECT INCOME - Other Total 1700000 · SPECIAL PROJECT INCOME Total Other Income Other Expense 0900000 · SPECIAL PROJECT EXPENSE 0900150 · SP - PE 0900200 · SP - UNRESTRICTED EXPENSE 0900750 · SP - Fundraising Total 0900000 · SPECIAL PROJECT EXPENSE Total Other Expense Net Other Income	\$220.75	\$172.65	\$139.86	\$95.38	\$54.66	\$39.97	\$35.51	\$24.06	\$20.71	\$20.05 \$68.99	\$20.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.25		
1700000 · SPECIAL PROJECT INCOME - Other Total 1700000 · SPECIAL PROJECT INCOME Total Other Income Other Expense 0900000 · SPECIAL PROJECT EXPENSE 0900150 · SP - PE 0900200 · SP - UNRESTRICTED EXPENSE 0900750 · SP - Fundraising Total 0900000 · SPECIAL PROJECT EXPENSE Total Other Expense Net Other Income	\$220.75	\$172.65	\$139.86	\$95.38	\$54.66	\$39.97	\$35.51	\$24.06	\$20.71	\$20.05 \$68.99	\$20.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.25		
1700000 · SPECIAL PROJECT INCOME - Other Total 1700000 · SPECIAL PROJECT INCOME Total Other Income Other Expense 0900000 · SPECIAL PROJECT EXPENSE 0900150 · SP - PE 0900200 · SP - UNRESTRICTED EXPENSE 0900750 · SP - Fundraising Total 0900000 · SPECIAL PROJECT EXPENSE Total Other Expense Net Other Income	\$220.75	\$172.65	\$139.86	\$95.38	\$54.66	\$39.97	\$35.51	\$24.06	\$20.71	\$20.05 \$68.99	\$20.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.25		
1700000 · SPECIAL PROJECT INCOME - Other Total 1700000 · SPECIAL PROJECT INCOME Total Other Income Other Expense 0900000 · SPECIAL PROJECT EXPENSE 0900150 · SP - PE 0900200 · SP - UNRESTRICTED EXPENSE 0900750 · SP - Fundraising Total 0900000 · SPECIAL PROJECT EXPENSE Total Other Expense Net Other Income	\$220.75	\$172.65	\$139.86	\$95.38	\$54.66	\$39.97	\$35.51	\$24.06	\$20.71	\$20.05 \$68.99	\$20.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.25		
1700000 · SPECIAL PROJECT INCOME - Other Total 1700000 · SPECIAL PROJECT INCOME Total Other Income Other Expense 0900000 · SPECIAL PROJECT EXPENSE 0900150 · SP - PE 0900200 · SP - UNRESTRICTED EXPENSE 0900750 · SP - Fundraising Total 0900000 · SPECIAL PROJECT EXPENSE Total Other Expense Net Other Income	\$220.75	\$172.65	\$139.86	\$95.38	\$54.66	\$39.97	\$35.51	\$24.06	\$20.71	\$20.05 \$68.99	\$20.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.25		
1700000 · SPECIAL PROJECT INCOME - Other Total 1700000 · SPECIAL PROJECT INCOME Total Other Income Other Expense 0900000 · SPECIAL PROJECT EXPENSE 0900150 · SP - PE 0900200 · SP - UNRESTRICTED EXPENSE 0900750 · SP - Fundraising Total 0900000 · SPECIAL PROJECT EXPENSE Total Other Expense Net Other Income	\$220.75	\$172.65	\$139.86	\$95.38	\$54.66	\$39.97	\$35.51	\$24.06	\$20.71	\$20.05 \$68.99	\$20.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.25		
1700000 · SPECIAL PROJECT INCOME - Other Total 1700000 · SPECIAL PROJECT INCOME Total Other Income Other Expense 0900000 · SPECIAL PROJECT EXPENSE 0900150 · SP - PE 0900200 · SP - UNRESTRICTED EXPENSE 0900750 · SP - Fundraising Total 0900000 · SPECIAL PROJECT EXPENSE Total Other Expense Net Other Income	\$220.75	\$172.65	\$139.86	\$95.38	\$54.66	\$39.97	\$35.51	\$24.06	\$20.71	\$20.05 \$68.99	\$20.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.25		
1700000 · SPECIAL PROJECT INCOME - Other Total 1700000 · SPECIAL PROJECT INCOME Total Other Income Other Expense 0900000 · SPECIAL PROJECT EXPENSE 0900150 · SP - PE 0900200 · SP - UNRESTRICTED EXPENSE 0900750 · SP - Fundraising Total 0900000 · SPECIAL PROJECT EXPENSE Total Other Expense Net Other Income	\$220.75	\$172.65	\$139.86	\$95.38	\$54.66	\$39.97	\$35.51	\$24.06	\$20.71	\$20.05 \$68.99	\$20.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.25		
1700000 · SPECIAL PROJECT INCOME - Other Total 1700000 · SPECIAL PROJECT INCOME Total Other Income Other Expense 0900000 · SPECIAL PROJECT EXPENSE 0900150 · SP - PE 0900200 · SP - UNRESTRICTED EXPENSE 0900750 · SP - Fundraising Total 0900000 · SPECIAL PROJECT EXPENSE Total Other Expense Net Other Income	\$220.75	\$172.65	\$139.86	\$95.38	\$54.66	\$39.97	\$35.51	\$24.06	\$20.71	\$20.05 \$68.99	\$20.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.25		
1700000 · SPECIAL PROJECT INCOME - Other Total 1700000 · SPECIAL PROJECT INCOME Total Other Income Other Expense 0900000 · SPECIAL PROJECT EXPENSE 0900150 · SP - PE 0900200 · SP - UNRESTRICTED EXPENSE 0900750 · SP - Fundraising Total 0900000 · SPECIAL PROJECT EXPENSE Total Other Expense Net Other Income	\$220.75	\$172.65	\$139.86	\$95.38	\$54.66	\$39.97	\$35.51	\$24.06	\$20.71	\$20.05 \$68.99	\$20.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.25		
1700000 · SPECIAL PROJECT INCOME - Other Total 1700000 · SPECIAL PROJECT INCOME Total Other Income Other Expense 0900000 · SPECIAL PROJECT EXPENSE 0900150 · SP - PE 0900200 · SP - UNRESTRICTED EXPENSE 0900750 · SP - Fundraising Total 0900000 · SPECIAL PROJECT EXPENSE Total Other Expense Net Other Income	\$220.75	\$172.65	\$139.86	\$95.38	\$54.66	\$39.97	\$35.51	\$24.06	\$20.71	\$20.05 \$68.99	\$20.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.25		
1700000 · SPECIAL PROJECT INCOME - Other Total 1700000 · SPECIAL PROJECT INCOME Total Other Income Other Expense 0900000 · SPECIAL PROJECT EXPENSE 0900150 · SP - PE 0900200 · SP - UNRESTRICTED EXPENSE 0900750 · SP - Fundraising Total 0900000 · SPECIAL PROJECT EXPENSE Total Other Expense Net Other Income	\$220.75	\$172.65	\$139.86	\$95.38	\$54.66	\$39.97	\$35.51	\$24.06	\$20.71	\$20.05 \$68.99	\$20.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.25		
1700000 · SPECIAL PROJECT INCOME - Other Total 1700000 · SPECIAL PROJECT INCOME Total Other Income Other Expense 0900000 · SPECIAL PROJECT EXPENSE 0900150 · SP - PE 0900200 · SP - UNRESTRICTED EXPENSE 0900750 · SP - Fundraising Total 0900000 · SPECIAL PROJECT EXPENSE Total Other Expense Net Other Income	\$220.75	\$172.65	\$139.86	\$95.38	\$54.66	\$39.97	\$35.51	\$24.06	\$20.71	\$20.05 \$68.99	\$20.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.25		
1700000 · SPECIAL PROJECT INCOME - Other Total 1700000 · SPECIAL PROJECT INCOME Total Other Income Other Expense 0900000 · SPECIAL PROJECT EXPENSE 0900150 · SP - PE 0900200 · SP - UNRESTRICTED EXPENSE 0900750 · SP - Fundraising Total 0900000 · SPECIAL PROJECT EXPENSE Total Other Expense Net Other Income	\$220.75	\$172.65	\$139.86	\$95.38	\$54.66	\$39.97	\$35.51	\$24.06	\$20.71	\$20.05 \$68.99	\$20.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.25		
1700000 · SPECIAL PROJECT INCOME - Other Total 1700000 · SPECIAL PROJECT INCOME Total Other Income Other Expense 0900000 · SPECIAL PROJECT EXPENSE 0900150 · SP - PE 0900200 · SP - UNRESTRICTED EXPENSE 0900750 · SP - Fundraising Total 0900000 · SPECIAL PROJECT EXPENSE Total Other Expense Net Other Income	\$220.75	\$172.65	\$139.86	\$95.38	\$54.66	\$39.97	\$35.51	\$24.06	\$20.71	\$20.05 \$68.99	\$20.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.25		
1700000 · SPECIAL PROJECT INCOME - Other Total 1700000 · SPECIAL PROJECT INCOME Total Other Income Other Expense 0900000 · SPECIAL PROJECT EXPENSE 0900150 · SP - PE 0900200 · SP - UNRESTRICTED EXPENSE 0900750 · SP - Fundraising Total 0900000 · SPECIAL PROJECT EXPENSE Total Other Expense Net Other Income	\$220.75	\$172.65	\$139.86	\$95.38	\$54.66	\$39.97	\$35.51	\$24.06	\$20.71	\$20.05 \$68.99	\$20.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.25		