

| Account Number | Account Description | Preliminary Budget | Adopted Budget | Change in Budget |
|---|-------------------------------------|------------------------|------------------------|----------------------|
| 10-000-00-0000-1110-000-0000 | Property Taxes | \$ 827,404.00 | \$ 827,404.00 | \$ - |
| 10-000-00-0000-1120-000-0000 | Specific Ownership Taxes | \$ 93,713.00 | \$ 93,713.00 | \$ - |
| 10-000-00-0000-1140-000-0000 | Del. Penalties Int On Taxes | \$ 1,635.00 | \$ 1,635.00 | \$ - |
| 10-000-00-0000-1190-000-0000 | Other Taxes From Local Source | \$ 50.00 | \$ 50.00 | \$ - |
| 10-000-00-0000-1310-000-0000 | Tuition From Individuals | \$ - | \$ - | \$ - |
| 10-000-00-0000-1311-000-0000 | Tuition Sum Sch & Inter Term | \$ 1,000.00 | \$ 1,000.00 | \$ - |
| 10-000-00-0000-1321-000-0000 | Tuition From Boces | \$ 3,636.00 | \$ - | \$ (3,636.00) |
| 10-000-00-0000-1322-000-0000 | Tuition From Co District-CBA Revenu | \$ - | \$ - | \$ - |
| 10-000-00-0000-1323-000-0000 | Tuition From Excess Cost (Boces Hig | \$ 18,000.00 | \$ 24,641.00 | \$ 6,641.00 |
| 10-000-00-0000-1411-000-0000 | Trans. Fees Indivi. For Activ | \$ 200.00 | \$ 200.00 | \$ - |
| 10-000-00-0000-1422-000-0000 | Trans. Fee Other Co Dist/boce | \$ 7,000.00 | \$ 7,000.00 | \$ - |
| 10-000-00-0000-1500-000-0000 | FSB Interest | \$ 600.00 | \$ 700.00 | \$ 100.00 |
| 10-000-00-0000-1511-000-0000 | Colotrust interest GF | \$ 1,200.00 | \$ 1,000.00 | \$ (200.00) |
| 10-000-00-0000-1512-000-0000 | FSB GF Interest | \$ 7,500.00 | \$ 7,000.00 | \$ (500.00) |
| 10-000-00-0000-1700-000-0000 | Pupil Activities | \$ 100.00 | \$ - | \$ (100.00) |
| 10-000-00-0000-1900-000-0000 | Other Revenue Local Sources | \$ 20,000.00 | \$ 10,000.00 | \$ (10,000.00) |
| 10-000-00-0000-1910-000-0000 | Rental/leases Of Dist.facility | \$ 12,300.00 | \$ 12,500.00 | \$ 200.00 |
| 10-000-00-0000-2010-000-0000 | Mineral Leases | \$ 51.00 | \$ 34.07 | \$ (16.93) |
| 10-000-00-0000-3000-000-3140 | ELPA Grant | \$ - | \$ 1,284.83 | \$ 1,284.83 |
| 10-000-00-0000-3000-000-3141 | CDE-Small Rural Grant | \$ - | \$ - | \$ - |
| 10-000-00-0000-3000-000-3160 | Transportation | \$ 92,042.65 | \$ 92,042.82 | \$ 0.17 |
| 10-000-00-0000-3000-000-3206 | READ Act Funds | \$ - | \$ - | \$ - |
| 10-000-00-0000-3000-000-3207 | CDE Library Grant Funds | \$ 3,500.00 | \$ 3,500.00 | \$ - |
| 10-000-00-0000-3000-000-3210 | Natl Board Certified Teachers | \$ 1,600.00 | \$ 1,600.00 | \$ - |
| 10-000-00-0000-3000-000-3230 | Small Rural Funding Grant | \$ - | \$ 220,267.79 | \$ 220,267.79 |
| 10-000-00-0000-3110-000-0000 | Equalization | \$ 4,012,907.00 | \$ 4,172,362.55 | \$ 159,455.55 |
| 10-000-00-0000-3951-000-3130 | High Cost-ECEA BOCES | \$ 162,084.00 | \$ 163,785.00 | \$ 1,701.00 |
| 10-000-00-0000-4000-000-4010 | Title I CDE | \$ 96,654.00 | \$ 96,654.00 | \$ - |
| 10-000-00-0000-4000-000-4367 | Title II A | \$ 16,000.00 | \$ 16,000.00 | \$ - |
| 10-000-00-0000-4020-000-4041 | Title 8 Impact Aid | \$ 15,000.00 | \$ 15,000.00 | \$ - |
| 10-000-00-0000-4020-000-4358 | REAP Federal Grant- SRSA | \$ 41,204.00 | \$ 41,204.00 | \$ - |
| 10-000-00-0000-5243-000-0000 | Capital Projects Transfers | \$ (200,000.00) | \$ (200,000.00) | \$ - |
| 10-000-00-0000-5251-000-0000 | Transfer to Food Service | \$ (20,000.00) | \$ (20,000.00) | \$ - |
| 10-000-00-0000-5900-000-0000 | Beginning Balance -do not report | \$ 1,562,124.00 | \$ 1,562,124.00 | \$ - |
| 10-302-00-0000-1322-000-1065 | Tuition From CO Dist-Woods Program | \$ 140,000.00 | \$ 182,500.00 | \$ 42,500.00 |
| 10-302-00-0000-1322-000-1083 | Tuition-Other Districts-Automotive | \$ 12,000.00 | \$ 38,250.00 | \$ 26,250.00 |
| 10-302-00-0000-1920-000-1083 | CTEF Donation-Auto | \$ - | \$ 250.00 | \$ 250.00 |
| 10-302-00-0000-3000-000-3120 | CTE Reimbursement | \$ 96,996.00 | \$ 120,000.00 | \$ 23,004.00 |
| Total General Fund Revenue & Beginning Balance | | \$ 7,026,500.65 | \$ 7,493,702.06 | \$ 467,201.41 |
| 10-100-00-0040-0110-200-3141 | Colorado Preschool Teacher | \$ 41,233.00 | \$ 42,057.66 | \$ (824.66) |
| 10-100-00-0040-0110-415-3141 | Colorado Preschool Aide | \$ 14,224.00 | \$ 14,508.48 | \$ (284.48) |
| 10-100-00-0040-0221-200-3141 | Colo Preschool Medicare/certi | \$ 618.00 | \$ 609.84 | \$ 8.16 |
| 10-100-00-0040-0221-415-3141 | Colo Preschool Medicare/class | \$ 217.00 | \$ 210.37 | \$ 6.63 |
| 10-100-00-0040-0230-200-3141 | Colo Preschool Pera/cerified | \$ 8,102.00 | \$ 8,558.73 | \$ (456.73) |
| 10-100-00-0040-0230-415-3141 | Colo Preschool Pera/classifid | \$ 2,795.00 | \$ 2,952.48 | \$ (157.48) |
| 10-100-00-0040-0610-000-3141 | Colorado Preschool Supplies | \$ 12,000.00 | \$ 12,000.00 | \$ - |
| 10-100-10-0010-0110-200-0000 | Elem Teacher Salaries | \$ 480,000.00 | \$ 489,600.00 | \$ (9,600.00) |
| 10-100-10-0010-0110-200-4010 | Title 1 Salaries | \$ 52,195.00 | \$ 53,238.90 | \$ (1,043.90) |
| 10-100-10-0010-0110-200-4367 | Title 2 Certified Salary | \$ - | \$ 2,000.00 | \$ (2,000.00) |
| 10-100-10-0010-0110-400-0000 | Elem Paraprofessionals | \$ 30,261.00 | \$ 30,866.22 | \$ (605.22) |
| 10-100-10-0010-0110-400-4010 | Title 1 PARA Salary | \$ 40,149.04 | \$ 40,951.98 | \$ (802.94) |
| 10-100-10-0010-0120-200-0000 | Elem Substitute Salary/MentorSalary | \$ 32,195.00 | \$ 48,575.00 | \$ (16,380.00) |
| 10-100-10-0010-0120-200-0000 | Long Term Sub-Music | \$ 16,380.00 | \$ - | \$ 16,380.00 |
| 10-100-10-0010-0120-204-0000 | Elem Prof.growth | \$ 3,075.00 | \$ 3,075.00 | \$ - |
| 10-100-10-0010-0121-400-0000 | Elem Para Substitutes | \$ 11,275.00 | \$ 11,275.00 | \$ - |
| 10-100-10-0010-0221-200-0000 | Elem Medicare/certified | \$ 7,708.93 | \$ 7,071.17 | \$ 637.76 |
| 10-100-10-0010-0221-200-4010 | Title 1 Medicare/Certified | \$ 860.00 | \$ 771.96 | \$ 88.04 |
| 10-100-10-0010-0221-400-0000 | Elem Medicare/classified | \$ 461.00 | \$ 447.56 | \$ 13.44 |
| 10-100-10-0010-0221-400-4010 | Elem Medicare/classified title 1 | \$ 582.00 | \$ 593.80 | \$ (11.80) |
| 10-100-10-0010-0230-200-0000 | Elem Pera/certified | \$ 108,190.78 | \$ 110,144.38 | \$ (1,953.60) |
| 10-100-10-0010-0230-200-4010 | Title 1 PERA | \$ 10,256.00 | \$ 10,834.12 | \$ (578.12) |
| 10-100-10-0010-0230-400-0000 | Elem Pera/classified | \$ 5,950.00 | \$ 6,281.28 | \$ (331.28) |

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|------------------------------|-------------------------------------|--------------|--------------|---------------|
| 10-100-10-0010-0230-400-4010 | Elem Pera/classified Title 1 | \$ 7,889.00 | \$ 8,047.06 | \$ (158.06) |
| 10-100-10-0010-0250-200-0000 | Elem Health Ins/certified | \$ 38,000.00 | \$ 38,000.00 | \$ - |
| 10-100-10-0010-0250-200-4010 | Title 1 Health Ins Certified | \$ 430.00 | \$ 430.00 | \$ - |
| 10-100-10-0010-0250-400-0000 | Elem Health Ins/classified | \$ 4,520.00 | \$ 4,520.00 | \$ - |
| 10-100-10-0010-0442-000-0000 | Elem Equipment Rental | \$ 10,000.00 | \$ 10,000.00 | \$ - |
| 10-100-10-0010-0550-000-0000 | Elem Printing/duplicating | \$ 1,000.00 | \$ 1,000.00 | \$ - |
| 10-100-10-0010-0580-000-0000 | Elem Travel & Regis. | \$ 500.00 | \$ 500.00 | \$ - |
| 10-100-10-0010-0610-000-0000 | Elem Classroom Supplies | \$ 4,500.00 | \$ 4,500.00 | \$ - |
| 10-100-10-0010-0610-000-4010 | Elem Title 1 Supplies | \$ 600.00 | \$ 600.00 | \$ - |
| 10-100-10-0010-0611-000-0000 | Elem Copier Supplies | \$ 2,074.00 | \$ 2,074.00 | \$ - |
| 10-100-10-0010-0619-000-0000 | Elementary Special Supplies | \$ 130.00 | \$ 130.00 | \$ - |
| 10-100-10-0010-0640-000-0000 | Elem Text/wkbk/periodicals | \$ 5,000.00 | \$ 5,000.00 | \$ - |
| 10-100-10-0010-0640-000-4010 | Title 1 Text/Wkbk/Books | \$ 1,800.00 | \$ 1,800.00 | \$ - |
| 10-100-10-0011-0610-000-0000 | Elem Grade 1 Supplies | \$ 1,200.00 | \$ 1,200.00 | \$ - |
| 10-100-10-0011-0640-000-0000 | Elem Grade 1 Testbk/wkbks | \$ 1,700.00 | \$ 1,700.00 | \$ - |
| 10-100-10-0012-0610-000-0000 | Elem Grade 2 Supplies | \$ 1,200.00 | \$ 1,200.00 | \$ - |
| 10-100-10-0012-0640-000-0000 | Elem Grade 2 Textbks/wrbkbs | \$ 1,700.00 | \$ 1,700.00 | \$ - |
| 10-100-10-0013-0610-000-0000 | Elem Grade 3 Supplies | \$ 1,200.00 | \$ 1,200.00 | \$ - |
| 10-100-10-0013-0640-000-0000 | Elem Grade 3 Textbks/wrbkbs | \$ 1,700.00 | \$ 1,700.00 | \$ - |
| 10-100-10-0014-0610-000-0000 | Elem Grade 4 Supplies | \$ 1,200.00 | \$ 1,200.00 | \$ - |
| 10-100-10-0014-0640-000-0000 | Elem Grade 4 Textbks/wkbks | \$ 1,700.00 | \$ 1,700.00 | \$ - |
| 10-100-10-0015-0610-000-0000 | Elem Grade 5 Supplies | \$ 1,200.00 | \$ 1,200.00 | \$ - |
| 10-100-10-0015-0640-000-0000 | Elem Grade 5 Txtbk/wbks | \$ 1,700.00 | \$ 1,700.00 | \$ - |
| 10-100-10-0016-0610-000-0000 | Elem Grade 6 Supplies | \$ 1,700.00 | \$ 1,700.00 | \$ - |
| 10-100-10-0019-0610-000-0000 | Elem Grade K Supplies | \$ 1,700.00 | \$ 1,700.00 | \$ - |
| 10-100-10-0019-0640-000-0000 | Elem Grade K Txtbks/wkbks | \$ 500.00 | \$ 500.00 | \$ - |
| 10-100-10-0800-0600-000-0000 | Pe Supplies | \$ 1,673.00 | \$ 1,673.00 | \$ - |
| 10-100-10-1200-0600-000-0000 | Music Supplies | \$ 101.00 | \$ 101.00 | \$ - |
| 10-100-12-1700-0110-200-3130 | Elem Sped Certified Teacher | \$ 44,132.00 | \$ 45,014.64 | \$ (882.64) |
| 10-100-12-1700-0110-400-3130 | Elem Sped Paraprofessional | \$ 37,925.00 | \$ 38,683.50 | \$ (758.50) |
| 10-100-12-1700-0221-200-3130 | Elem Sped Medicare/certified | \$ 1,396.00 | \$ 652.71 | \$ 743.29 |
| 10-100-12-1700-0221-400-3130 | Elem Sped Medicare/classified | \$ 662.00 | \$ 560.91 | \$ 101.09 |
| 10-100-12-1700-0230-200-3130 | Elem Sped Pera/certified | \$ 8,671.94 | \$ 9,160.48 | \$ (488.54) |
| 10-100-12-1700-0230-400-3130 | Elem Sped Pera/classified | \$ 8,467.00 | \$ 7,872.09 | \$ 594.91 |
| 10-100-12-1700-0250-200-3130 | Elem Sped Health Ins/cert | \$ 4,980.00 | \$ 4,980.00 | \$ - |
| 10-100-12-1700-0250-400-3130 | Elem Sped Health Ins/classif | \$ 4,520.00 | \$ 4,520.00 | \$ - |
| 10-100-12-1700-0442-000-3130 | Elementary SPED Equipment Rental-Co | \$ 930.00 | \$ 930.00 | \$ - |
| 10-100-12-1700-0580-000-3130 | Elem Sped Travel/registration | \$ 180.00 | \$ 180.00 | \$ - |
| 10-100-12-1700-0610-000-3130 | Elem Sped General Supplies | \$ 2,250.00 | \$ 2,250.00 | \$ - |
| 10-100-20-2120-0110-200-0000 | Elem Counseling Salary | \$ 35,300.00 | \$ 36,006.00 | \$ (706.00) |
| 10-100-20-2120-0221-200-0000 | Elem Counseling Medicare | \$ 511.85 | \$ 522.08 | \$ (10.23) |
| 10-100-20-2120-0230-200-0000 | Elem Counseling Pera | \$ 7,183.55 | \$ 7,327.22 | \$ (143.67) |
| 10-100-20-2120-0610-000-0000 | Elem Counseling Supplies | \$ 1,274.00 | \$ 1,274.00 | \$ - |
| 10-100-20-2220-0110-400-0000 | Elem Library Salary | \$ 18,711.00 | \$ 19,085.22 | \$ (374.22) |
| 10-100-20-2220-0221-400-0000 | Elem Library Medicare/classfd | \$ 256.00 | \$ 276.74 | \$ (20.74) |
| 10-100-20-2220-0230-400-0000 | Elem Library Pera/classified | \$ 3,672.00 | \$ 3,883.84 | \$ (211.84) |
| 10-100-20-2220-0640-000-0000 | Elem Library Books | \$ 3,000.00 | \$ 3,000.00 | \$ - |
| 10-100-20-2220-0735-000-0000 | Elem Library Equip/non-capitl | \$ 1,500.00 | \$ 1,500.00 | \$ - |
| 10-100-20-2400-0100-100-0000 | Elem Adm Principal Salary | \$ 66,000.00 | \$ 67,320.00 | \$ (1,320.00) |
| 10-100-20-2400-0100-100-3210 | National Board Certified Education | \$ 1,600.00 | \$ 1,600.00 | \$ - |
| 10-100-20-2400-0100-500-0000 | Elem Adm Secretary Salary | \$ 24,214.00 | \$ 24,698.28 | \$ (484.28) |
| 10-100-20-2400-0120-500-0000 | Elem Adm Secretary Substitute | \$ 2,088.00 | \$ 2,088.00 | \$ - |
| 10-100-20-2400-0221-100-0000 | Elem Adm Medicare/certified | \$ 1,040.00 | \$ 976.14 | \$ 63.86 |
| 10-100-20-2400-0221-500-0000 | Elem Adm Medicare/classified | \$ 349.00 | \$ 358.13 | \$ (9.13) |
| 10-100-20-2400-0230-100-0000 | Elem Adm Pera/certified | \$ 12,969.00 | \$ 13,699.62 | \$ (730.62) |
| 10-100-20-2400-0230-500-0000 | Elem Adm Pera/classified | \$ 4,758.00 | \$ 5,026.10 | \$ (268.10) |
| 10-100-20-2400-0250-100-0000 | Elem Adm Health Ins/certifd | \$ 4,980.00 | \$ 4,980.00 | \$ - |
| 10-100-20-2400-0500-000-0000 | Elem Adm Other Purch Serv. | \$ 3,608.00 | \$ 3,608.00 | \$ - |
| 10-100-20-2400-0531-000-0000 | Elem Adm Communications | \$ 4,790.00 | \$ 4,790.00 | \$ - |
| 10-100-20-2400-0533-000-0000 | Elem Adm Postage | \$ 500.00 | \$ 500.00 | \$ - |
| 10-100-20-2400-0550-000-0000 | Elem Adm Print/duplicat | \$ 660.00 | \$ 660.00 | \$ - |
| 10-100-20-2400-0580-000-0000 | Elem Adm Travel/regis | \$ 1,500.00 | \$ 1,500.00 | \$ - |
| 10-100-20-2400-0610-000-0000 | Elem Adm Supplies | \$ 3,000.00 | \$ 3,000.00 | \$ - |
| 10-100-20-2400-0735-000-0000 | Elem Adm Non Cap Equipment | \$ 740.00 | \$ 740.00 | \$ - |

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|------------------------------|-----------------------------------|---------------|---------------|---------------|
| 10-100-20-2400-0810-000-0000 | Elem Adm Dues & Fees | \$ 600.00 | \$ 600.00 | \$ - |
| 10-100-20-2600-0110-600-0000 | Elem O/m Cust. Salaries | \$ 51,674.00 | \$ 52,707.48 | \$ (1,033.48) |
| 10-100-20-2600-0221-600-0000 | Elem O/m Cust. Medicare | \$ 790.00 | \$ 764.26 | \$ 25.74 |
| 10-100-20-2600-0230-600-0000 | Elem O/m Cust. Pera | \$ 10,154.00 | \$ 10,725.97 | \$ (571.97) |
| 10-100-20-2600-0250-600-0000 | Elem O/m Cust. Health Ins. | \$ 5,000.00 | \$ 5,000.00 | \$ - |
| 10-100-20-2600-0610-000-0000 | Elem O/m Cust. Supplies | \$ 11,926.00 | \$ 11,926.00 | \$ - |
| 10-200-10-0020-0110-200-0000 | Ms Teacher Salary | \$ 264,548.22 | \$ 269,838.96 | \$ (5,290.74) |
| 10-200-10-0020-0120-200-0000 | Ms Substitute Teacher/Mentor | \$ 1,454.00 | \$ 1,454.00 | \$ - |
| 10-200-10-0020-0221-200-0000 | Ms Medicare | \$ 3,761.00 | \$ 3,912.67 | \$ (151.67) |
| 10-200-10-0020-0221-201-0000 | Ms Medicare Summer School | \$ 29.00 | \$ 29.00 | \$ - |
| 10-200-10-0020-0230-200-0000 | Ms Pera | \$ 51,984.00 | \$ 54,912.23 | \$ (2,928.23) |
| 10-200-10-0020-0230-201-0000 | Ms Pera Summer School | \$ 339.00 | \$ 339.00 | \$ - |
| 10-200-10-0020-0250-200-0000 | Ms Health Ins | \$ 30,241.00 | \$ 30,241.00 | \$ - |
| 10-200-10-0020-0610-000-0000 | Ms Supplies | \$ 1,000.00 | \$ 1,000.00 | \$ - |
| 10-200-10-0020-0620-000-0000 | Ms Software & Other Media | \$ 4,200.00 | \$ 4,200.00 | \$ - |
| 10-200-10-0020-0640-000-0000 | Ms Text/kbk/periodicals | \$ 600.00 | \$ 600.00 | \$ - |
| 10-200-14-1800-0110-200-0000 | Ms Cocurr Ath Salary | \$ 30,000.00 | \$ 30,000.00 | \$ - |
| 10-200-14-1800-0221-200-0000 | Ms Cocurr Ath Medicare | \$ 750.00 | \$ 750.00 | \$ - |
| 10-200-14-1800-0230-200-0000 | Ms Cocurr Ath Pera | \$ 5,700.00 | \$ 5,700.00 | \$ - |
| 10-200-14-1800-0600-000-0000 | Ms Cocurr Ath Supplies | \$ 150.00 | \$ 150.00 | \$ - |
| 10-200-14-1900-0100-200-0000 | Ms Cocurr Non Ath Salary | \$ 3,256.00 | \$ 3,256.00 | \$ - |
| 10-200-14-1900-0221-200-0000 | Ms Cocurr Non Ath Medicare | \$ 150.00 | \$ 150.00 | \$ - |
| 10-200-14-1900-0230-200-0000 | Ms Cocurr Non Ath Pera | \$ 586.00 | \$ 586.00 | \$ - |
| 10-200-20-2120-0110-200-0000 | MS Counseling Salary | \$ 30,000.00 | \$ 30,600.00 | \$ (600.00) |
| 10-200-20-2120-0221-200-0000 | MS Counseling Medicare | \$ 412.00 | \$ 443.70 | \$ (31.70) |
| 10-200-20-2120-0230-200-0000 | Ms Counseling Pera | \$ 5,895.00 | \$ 6,227.10 | \$ (332.10) |
| 10-200-20-2120-0250-200-0000 | MS Counseling Health Ins | \$ 4,980.00 | \$ 4,980.00 | \$ - |
| 10-200-20-2120-0580-000-0000 | MS Counseling Travel/regis | \$ 300.00 | \$ 300.00 | \$ - |
| 10-200-20-2400-0531-000-0000 | MS Adm Communication | \$ 2,004.00 | \$ 2,004.00 | \$ - |
| 10-200-20-2400-0600-000-0000 | MS Adm Off Supplies | \$ - | \$ - | \$ - |
| 10-200-20-2600-0610-000-0000 | MS O/m Cust. Supplies | \$ 4,000.00 | \$ 4,000.00 | \$ - |
| 10-200-26-2600-0490-000-0000 | MS O/m Security Purch Serv | \$ 1,196.00 | \$ 1,196.00 | \$ - |
| 10-300-10-0030-0110-200-0000 | High School Salaries | \$ 31,856.00 | \$ 32,493.12 | \$ (637.12) |
| 10-300-10-0030-0120-200-0000 | Hs Teacher Sub/Mentor Salary | \$ 15,810.00 | \$ 15,810.00 | \$ - |
| 10-300-10-0030-0120-400-0000 | Hs Para Sub | \$ 3,060.00 | \$ 3,060.00 | \$ - |
| 10-300-10-0030-0221-200-0000 | Hs Sub Medicare/certified | \$ 462.00 | \$ 471.15 | \$ (9.15) |
| 10-300-10-0030-0221-400-0000 | Hs Medicare Classified | \$ 229.00 | \$ 229.00 | \$ - |
| 10-300-10-0030-0230-200-0000 | Hs Sub Pera/certified | \$ 6,260.00 | \$ 6,612.35 | \$ (352.35) |
| 10-300-10-0030-0230-400-0000 | Hs Pera/ Classified | \$ 3,111.00 | \$ 3,111.00 | \$ - |
| 10-300-10-0030-0250-200-0000 | HS Health Insurance | \$ 9,960.00 | \$ 9,960.00 | \$ - |
| 10-300-10-0030-0500-200-0000 | Hs Purch. Serv.-equip. Repair | \$ 600.00 | \$ 600.00 | \$ - |
| 10-300-10-0030-0550-000-0000 | Hs Printing & Duplicating | \$ 500.00 | \$ 500.00 | \$ - |
| 10-300-10-0030-0600-000-0000 | Hs General Supplies | \$ 2,040.00 | \$ 2,040.00 | \$ - |
| 10-300-10-0030-0620-000-0000 | Hs Software & Other Media | \$ - | \$ - | \$ - |
| 10-300-10-0030-0640-000-0000 | Hs New Adoption Textbooks | \$ 2,800.00 | \$ 2,800.00 | \$ - |
| 10-300-10-0030-0640-000-3230 | HS New Textbook Adopt-Small Rural | \$ - | \$ - | \$ - |
| 10-300-10-0030-0645-000-0000 | Hs Textbook Replacement | \$ 2,500.00 | \$ 2,500.00 | \$ - |
| 10-300-10-0030-0730-000-0000 | Hs Equipment/capital | \$ - | \$ - | \$ - |
| 10-300-10-0030-0734-000-0000 | Hs Equipment/technology | \$ 630.00 | \$ 630.00 | \$ - |
| 10-300-10-0030-0735-000-0000 | Hs Equipment/non-capital | \$ 620.00 | \$ 620.00 | \$ - |
| 10-300-10-0030-0851-000-0000 | Hs Trans/field Trips | \$ - | \$ - | \$ - |
| 10-300-10-0200-0110-200-0000 | Art Salary | \$ 34,000.00 | \$ 34,680.00 | \$ (680.00) |
| 10-300-10-0200-0221-200-0000 | Art Medicare | \$ 495.00 | \$ 502.86 | \$ (7.86) |
| 10-300-10-0200-0230-200-0000 | Art Pera | \$ 6,681.00 | \$ 7,057.38 | \$ (376.38) |
| 10-300-10-0200-0250-200-0000 | Art Health Ins | \$ 4,980.00 | \$ 4,980.00 | \$ - |
| 10-300-10-0200-0580-000-0000 | Art Travel & Regis. | \$ - | \$ - | \$ - |
| 10-300-10-0200-0600-000-0000 | Art Supplies | \$ 1,250.00 | \$ 1,250.00 | \$ - |
| 10-300-10-0500-0110-200-0000 | English Salary | \$ 40,000.00 | \$ 40,800.00 | \$ (800.00) |
| 10-300-10-0500-0221-200-0000 | English Medicare | \$ 580.00 | \$ 591.60 | \$ (11.60) |
| 10-300-10-0500-0230-200-0000 | English Pera | \$ 8,140.00 | \$ 8,302.80 | \$ (162.80) |
| 10-300-10-0500-0250-200-0000 | English Health Ins | \$ 4,980.00 | \$ 9,200.00 | \$ (4,220.00) |
| 10-300-10-0500-0600-000-0000 | English Supplies | \$ 1,700.00 | \$ 1,700.00 | \$ - |
| 10-300-10-0500-0645-000-0000 | English Textbook Replacement | \$ 1,400.00 | \$ 1,400.00 | \$ - |
| 10-300-10-0600-0110-200-0000 | Foreign Lang. | \$ 32,928.00 | \$ 33,660.00 | \$ (732.00) |

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|------------------------------|-------------------------------|---------------|---------------|---------------|
| 10-300-10-0600-0221-200-0000 | Foreign Lang. Medicare | \$ 477.45 | \$ 488.07 | \$ (10.62) |
| 10-300-10-0600-0230-200-0000 | Foreign Lang. Pera | \$ 6,700.84 | \$ 6,849.81 | \$ (148.97) |
| 10-300-10-0600-0250-200-0000 | Foreign Lang. Health Ins. | \$ 4,980.00 | \$ 4,980.00 | \$ - |
| 10-300-10-0600-0600-000-0000 | Foreign Lang. Supplies | \$ 1,000.00 | \$ 1,000.00 | \$ - |
| 10-300-10-0800-0110-200-0000 | P.e. Curriculum Salary | \$ 35,117.00 | \$ 36,408.90 | \$ (1,291.90) |
| 10-300-10-0800-0221-200-0000 | P.e. Medicare | \$ 533.00 | \$ 527.93 | \$ 5.07 |
| 10-300-10-0800-0230-200-0000 | P.e. Pera | \$ 6,900.00 | \$ 7,409.21 | \$ (509.21) |
| 10-300-10-0800-0250-200-0000 | P.e. Health Ins. | \$ 4,980.00 | \$ 4,980.00 | \$ - |
| 10-300-10-0800-0600-000-0000 | P.e. Supplies | \$ 1,100.00 | \$ 1,100.00 | \$ - |
| 10-300-10-0800-0730-000-0000 | P.e. Equipment/capital | \$ - | \$ - | \$ - |
| 10-300-10-0800-0735-000-0000 | P.e. Equipment/non-capital | \$ - | \$ - | \$ - |
| 10-300-10-1100-0110-200-0000 | Math Salary | \$ 124,016.00 | \$ 126,496.32 | \$ (2,480.32) |
| 10-300-10-1100-0221-200-0000 | Math Medicare | \$ 1,798.00 | \$ 1,834.20 | \$ (36.20) |
| 10-300-10-1100-0230-200-0000 | Math Pera | \$ 24,370.00 | \$ 25,742.00 | \$ (1,372.00) |
| 10-300-10-1100-0250-200-0000 | Math Health Ins. | \$ 12,250.00 | \$ 12,250.00 | \$ - |
| 10-300-10-1100-0600-000-0000 | Math Supplies | \$ 1,142.00 | \$ 1,142.00 | \$ - |
| 10-300-10-1100-0645-000-0000 | Math Textbook Replacement | \$ 650.00 | \$ 650.00 | \$ - |
| 10-300-10-1200-0110-200-0000 | Music Salary | \$ 32,304.00 | \$ 34,884.00 | \$ (2,580.00) |
| 10-300-10-1200-0221-200-0000 | Music Medicare | \$ 487.00 | \$ 505.82 | \$ (18.82) |
| 10-300-10-1200-0230-200-0000 | Music Pera | \$ 6,350.00 | \$ 7,098.99 | \$ (748.99) |
| 10-300-10-1200-0250-200-0000 | Music Health Ins. | \$ 4,980.00 | \$ 4,980.00 | \$ - |
| 10-300-10-1200-0580-000-0000 | Music Travel & Regis. | \$ 400.00 | \$ 400.00 | \$ - |
| 10-300-10-1200-0600-000-0000 | Music Supplies | \$ 1,500.00 | \$ 1,500.00 | \$ - |
| 10-300-10-1200-0735-000-0000 | Music Equipment/non-capital | \$ 250.00 | \$ 250.00 | \$ - |
| 10-300-10-1300-0110-200-0000 | Science Salary | \$ 113,400.00 | \$ 115,569.06 | \$ (2,169.06) |
| 10-300-10-1300-0221-200-0000 | Science Medicare | \$ 1,644.30 | \$ 1,675.75 | \$ (31.45) |
| 10-300-10-1300-0230-200-0000 | Science Pera | \$ 23,076.90 | \$ 23,518.30 | \$ (441.40) |
| 10-300-10-1300-0250-200-0000 | Science Health Ins. | \$ 14,760.00 | \$ 14,760.00 | \$ - |
| 10-300-10-1300-0600-000-0000 | Science Supplies | \$ 1,920.00 | \$ 1,920.00 | \$ - |
| 10-300-10-1300-0735-000-0000 | Science Equip/non-capital | \$ 256.00 | \$ 256.00 | \$ - |
| 10-300-10-1500-0110-200-0000 | Social Science Salary | \$ 87,966.00 | \$ 89,725.32 | \$ (1,759.32) |
| 10-300-10-1500-0221-200-0000 | Social Science Medicare | \$ 1,307.00 | \$ 1,301.20 | \$ 5.80 |
| 10-300-10-1500-0230-200-0000 | Social Science Pera | \$ 17,285.00 | \$ 18,259.10 | \$ (974.10) |
| 10-300-10-1500-0250-200-0000 | Social Science Health Ins. | \$ 9,960.00 | \$ 9,960.00 | \$ - |
| 10-300-10-1500-0600-000-0000 | Social Science Supplies | \$ 172.00 | \$ 172.00 | \$ - |
| 10-300-10-1500-0645-000-0000 | Social Science Text Replacemt | \$ 51.00 | \$ 51.00 | \$ - |
| 10-300-10-1800-0110-200-0000 | Cocurr Athletic Salary | \$ 70,000.00 | \$ 70,000.00 | \$ - |
| 10-300-10-1800-0150-200-0000 | Cocurr Athl Gate/scorekeepers | \$ 1,700.00 | \$ 1,700.00 | \$ - |
| 10-300-10-1800-0221-200-0000 | Cocurr Athletic Medicare | \$ 1,100.00 | \$ 1,100.00 | \$ - |
| 10-300-10-1800-0230-200-0000 | Cocurr Athletic Pera | \$ 15,720.00 | \$ 15,720.00 | \$ - |
| 10-300-10-1800-0339-000-0000 | Cocurr Athl Officials | \$ 16,541.00 | \$ 16,541.00 | \$ - |
| 10-300-10-1800-0400-000-0000 | Cocurr Athletic Purch Serv | \$ 4,105.00 | \$ 4,105.00 | \$ - |
| 10-300-10-1800-0581-000-0000 | Cocurr Athletic Dues/fees | \$ 1,800.00 | \$ 1,800.00 | \$ - |
| 10-300-10-1800-0610-000-0000 | Cocurr Athletic Supplies | \$ 13,000.00 | \$ 13,000.00 | \$ - |
| 10-300-10-1800-0730-000-0000 | Cocurr Athletic Equip/capital | \$ 4,000.00 | \$ 4,000.00 | \$ - |
| 10-300-10-1800-0735-000-0000 | Cocurr Athletic Equip/non-cap | \$ 5,500.00 | \$ 5,500.00 | \$ - |
| 10-300-10-1800-0890-000-0000 | Misc.expense - Playoffs | \$ 1,000.00 | \$ 1,000.00 | \$ - |
| 10-300-10-1800-0891-000-0000 | Cocurr Athl Trans/field Trips | \$ 4,000.00 | \$ 4,000.00 | \$ - |
| 10-300-10-1800-0892-000-0000 | Cocurr Athletic Field Maint | \$ 2,000.00 | \$ 2,000.00 | \$ - |
| 10-300-10-1844-0424-000-0000 | Cocurr Baseball Field Maint. | \$ 2,500.00 | \$ 2,500.00 | \$ - |
| 10-300-10-1850-0424-000-0000 | Cocurr Footbl Field Maint. | \$ 5,000.00 | \$ 5,000.00 | \$ - |
| 10-300-10-1900-0110-200-0000 | Cocurr Non Athl Salary | \$ 13,000.00 | \$ 13,000.00 | \$ - |
| 10-300-10-1900-0221-200-0000 | Cocurr Non Athl Medicare | \$ 200.00 | \$ 200.00 | \$ - |
| 10-300-10-1900-0230-200-0000 | Cocurr Non Athl Pera | \$ 2,210.00 | \$ 2,210.00 | \$ - |
| 10-300-10-1900-0580-000-0000 | Cocurr Non Dues/fees | \$ 1,200.00 | \$ 1,200.00 | \$ - |
| 10-300-12-1700-0110-200-3130 | HS Sped Teacher Salary | \$ 34,884.00 | \$ 35,581.68 | \$ (697.68) |
| 10-300-12-1700-0110-400-3130 | HS Sped Para | \$ 55,410.00 | \$ 56,518.20 | \$ (1,108.20) |
| 10-300-12-1700-0120-400-3130 | HS Sped Sub Para | \$ 490.00 | \$ 490.00 | \$ - |
| 10-300-12-1700-0221-200-3130 | HS Sped Medicare Certified | \$ 520.00 | \$ 515.93 | \$ 4.07 |
| 10-300-12-1700-0221-400-3130 | HS Sped Medicare Class | \$ 805.00 | \$ 819.51 | \$ (14.51) |
| 10-300-12-1700-0230-200-3130 | HS Sped Pera Certiied | \$ 7,200.00 | \$ 7,240.87 | \$ (40.87) |
| 10-300-12-1700-0230-400-3130 | HS Pera Classified | \$ 10,880.00 | \$ 11,501.45 | \$ (621.45) |
| 10-300-12-1700-0250-200-3130 | HS Sped Health Ins Certified | \$ 4,980.00 | \$ 4,980.00 | \$ - |
| 10-300-12-1700-0250-400-3130 | HS Sped Health Ins Classified | \$ 4,520.00 | \$ 4,520.00 | \$ - |

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|------------------------------|-------------------------------------|--------------|--------------|---------------|
| 10-300-12-1700-0580-000-3130 | HS Sped Travel | \$ 30.00 | \$ 30.00 | \$ - |
| 10-300-12-1700-0610-000-3130 | HS Sped General Supplies | \$ 2,000.00 | \$ 2,000.00 | \$ - |
| 10-300-19-0050-0565-000-0000 | Hs Post Secondary Opt - Uccs&Zeb P | \$ 4,482.00 | \$ 4,482.00 | \$ - |
| 10-300-19-0050-0565-000-0001 | Hs Post Secondary Opt Zeb P | \$ 1,906.00 | \$ 1,906.00 | \$ - |
| 10-300-19-0050-0565-000-3120 | Hs Post Secondary Opt - Ppcc | \$ 55,000.00 | \$ 55,000.00 | \$ - |
| 10-300-20-2120-0110-200-0000 | HS Counseling Salary | \$ 54,039.00 | \$ 55,119.78 | \$ (1,080.78) |
| 10-300-20-2120-0221-200-0000 | HS Counseling Medicare | \$ 783.57 | \$ 799.24 | \$ (15.67) |
| 10-300-20-2120-0230-200-0000 | HS Counseling Pera | \$ 10,997.00 | \$ 11,216.88 | \$ (219.88) |
| 10-300-20-2120-0580-000-0000 | HS Counseling Travel/Regis | \$ 500.00 | \$ 500.00 | \$ - |
| 10-300-20-2120-0610-000-0000 | HS Counseling Gen Supplies | \$ 500.00 | \$ 500.00 | \$ - |
| 10-300-20-2120-0611-000-0000 | HS Counseling Test Supplies | \$ 2,000.00 | \$ 2,000.00 | \$ - |
| 10-300-20-2120-0810-000-0000 | HS Counseling Dues & Fees | \$ 250.00 | \$ 250.00 | \$ - |
| 10-300-20-2220-0110-400-0000 | HS Library Salary | \$ 20,840.00 | \$ 21,256.80 | \$ (416.80) |
| 10-300-20-2220-0221-400-0000 | HS Library Medicare/certifd | \$ 294.00 | \$ 308.22 | \$ (14.22) |
| 10-300-20-2220-0230-400-0000 | HS Library Pera/certified | \$ 3,934.00 | \$ 4,325.76 | \$ (391.76) |
| 10-300-20-2220-0250-200-0000 | HS Library Health Ins/cert | \$ 4,221.00 | \$ 4,221.00 | \$ - |
| 10-300-20-2220-0500-000-0000 | HS Library Other Purch Serv | \$ 1,100.00 | \$ 1,100.00 | \$ - |
| 10-300-20-2220-0610-000-3207 | HS Library Grant Supplies | \$ 3,500.00 | \$ 3,500.00 | \$ - |
| 10-300-20-2220-0640-000-0000 | HS Library Books | \$ 2,500.00 | \$ 2,500.00 | \$ - |
| 10-300-20-2220-0735-000-0000 | HS Library Equip/non-cap | \$ 1,000.00 | \$ 1,000.00 | \$ - |
| 10-300-20-2320-0591-000-0000 | OFF SITE ON LINE CLASSES-Boces | \$ 3,500.00 | \$ 3,500.00 | \$ - |
| 10-300-20-2400-0110-100-0000 | HS Adm Principal Salary | \$ 69,000.00 | \$ 69,000.00 | \$ - |
| 10-300-20-2400-0110-500-0000 | HS Adm Classified Salary | \$ 29,569.00 | \$ 30,160.38 | \$ (591.38) |
| 10-300-20-2400-0111-100-0000 | HS Principal Phone Reimbursement | \$ 1,500.00 | \$ 750.00 | \$ 750.00 |
| 10-300-20-2400-0120-500-0000 | HS Adm Classified Subs | \$ 3,000.00 | \$ 3,000.00 | \$ - |
| 10-300-20-2400-0221-100-0000 | HS Medicare Adm | \$ 1,000.50 | \$ 1,000.50 | \$ - |
| 10-300-20-2400-0221-500-0000 | HS Adm Medicare Classified | \$ 435.00 | \$ 437.33 | \$ (2.33) |
| 10-300-20-2400-0230-100-0000 | HS Adm Pera Adm | \$ 14,041.50 | \$ 14,041.50 | \$ - |
| 10-300-20-2400-0230-500-0000 | HS Adm Pera Classified | \$ 5,810.00 | \$ 6,137.34 | \$ (327.34) |
| 10-300-20-2400-0250-100-0000 | HS Adm Health Ins Adm | \$ 4,980.00 | \$ 4,980.00 | \$ - |
| 10-300-20-2400-0250-500-0000 | HS Adm Health Ins Classified | \$ 4,980.00 | \$ 4,980.00 | \$ - |
| 10-300-20-2400-0442-000-0000 | HS Admin Equipment Rental | \$ 7,500.00 | \$ 7,500.00 | \$ - |
| 10-300-20-2400-0500-000-0000 | HS Admin Purch Service | \$ 2,000.00 | \$ 2,000.00 | \$ - |
| 10-300-20-2400-0531-000-0000 | HS Adm Communication | \$ 3,000.00 | \$ 3,000.00 | \$ - |
| 10-300-20-2400-0533-000-0000 | HS Adm Postage | \$ 1,400.00 | \$ 1,400.00 | \$ - |
| 10-300-20-2400-0580-100-0000 | HS Adm Travel/Conf | \$ 1,500.00 | \$ 1,500.00 | \$ - |
| 10-300-20-2400-0600-000-0000 | HS Adm Office Supplies | \$ 3,000.00 | \$ 3,000.00 | \$ - |
| 10-300-20-2400-0605-000-0000 | HS Adm Copier Supplies | \$ 1,500.00 | \$ 1,500.00 | \$ - |
| 10-300-20-2400-0735-000-0000 | HS Adm Equip/Non Capital | \$ 2,500.00 | \$ 2,500.00 | \$ - |
| 10-300-20-2400-0810-000-0000 | HS Adm Dues & Fees | \$ 520.00 | \$ 520.00 | \$ - |
| 10-300-20-2600-0110-600-0000 | HS Custodial Salaries | \$ 50,093.00 | \$ 51,094.86 | \$ (1,001.86) |
| 10-300-20-2600-0120-600-0000 | HS Custodial Sub Salaries | \$ 19,743.00 | \$ 20,137.86 | \$ (394.86) |
| 10-300-20-2600-0221-600-0000 | HS Custodial Medicare | \$ 987.00 | \$ 1,032.87 | \$ (45.87) |
| 10-300-20-2600-0230-600-0000 | HS Custodial Pera | \$ 13,755.00 | \$ 14,495.86 | \$ (740.86) |
| 10-300-20-2600-0250-600-0000 | HS Custodial Health Insurance | \$ 14,920.00 | \$ 14,920.00 | \$ - |
| 10-300-20-2600-0425-000-0000 | Custodial Purch Service-uniforms | \$ 100.00 | \$ 100.00 | \$ - |
| 10-300-20-2600-0610-000-0000 | HS Custodial Supplies | \$ 14,000.00 | \$ 14,000.00 | \$ - |
| 10-300-20-2600-0611-000-0000 | HS Custodial Repair | \$ 500.00 | \$ 500.00 | \$ - |
| 10-300-26-2600-0490-000-0000 | HS O/M Security Purch | \$ 3,000.00 | \$ 3,000.00 | \$ - |
| 10-302-10-0300-0110-200-0000 | Business Teacher | \$ 38,669.00 | \$ 40,972.38 | \$ (2,303.38) |
| 10-302-10-0300-0221-200-0000 | Business Teacher Medicare | \$ 560.70 | \$ 594.10 | \$ (33.40) |
| 10-302-10-0300-0230-200-0000 | Business Teacher PERA | \$ 7,598.46 | \$ 8,337.88 | \$ (739.42) |
| 10-302-10-0300-0250-200-0000 | Business Teacher Health | \$ 4,980.00 | \$ 4,980.00 | \$ - |
| 10-302-10-1065-0110-200-0000 | HS Woods Program Salary | \$ 85,000.00 | \$ 85,400.00 | \$ (400.00) |
| 10-302-10-1065-0110-400-0000 | HS Wood Program Para | \$ 15,429.39 | \$ 15,744.28 | \$ (314.89) |
| 10-302-10-1065-0221-200-0000 | HS Woos Program Medicare | \$ 1,232.50 | \$ 1,238.30 | \$ (5.80) |
| 10-302-10-1065-0221-400-0000 | woods para medicare | \$ 223.73 | \$ 228.29 | \$ (4.56) |
| 10-302-10-1065-0230-200-0000 | HS Woods Program Teacher Pera | \$ 17,297.50 | \$ 17,378.90 | \$ (81.40) |
| 10-302-10-1065-0230-400-0000 | HS Woods Program Para Pera | \$ 3,139.88 | \$ 3,203.96 | \$ (64.08) |
| 10-302-10-1065-0250-200-0000 | HS Woods Program Health | \$ 4,980.00 | \$ 4,980.00 | \$ - |
| 10-302-10-1065-0250-400-0000 | HS Woods Program Para Health | \$ 1,200.00 | \$ 1,200.00 | \$ - |
| 10-302-10-1065-0320-000-0000 | HS Woods Curriculum | \$ 40,000.00 | \$ 40,000.00 | \$ - |
| 10-302-10-1065-0331-000-0000 | Woods Legal for Curriculum, | \$ 10,000.00 | \$ 10,000.00 | \$ - |
| 10-302-10-1065-0580-000-0000 | HS Woods Prog Travel & Registration | \$ 10,000.00 | \$ 10,000.00 | \$ - |

| | | | | |
|------------------------------|-----------------------------------|---------------|---------------|---------------|
| 10-302-10-1065-0610-000-0000 | HS Woods Prog Supplies | \$ 6,500.00 | \$ 6,500.00 | \$ - |
| 10-302-10-1065-0730-000-0000 | HS Wood Prog Equipment | \$ 10,000.00 | \$ 10,000.00 | \$ - |
| 10-302-10-1083-0110-200-0000 | Auto Teacher | \$ 35,000.00 | \$ 35,700.00 | \$ (700.00) |
| 10-302-10-1083-0110-400-0000 | Auto Paraprofessional | \$ 13,000.00 | \$ 13,000.00 | \$ - |
| 10-302-10-1083-0221-200-0000 | Auto Medicare | \$ 435.00 | \$ 517.65 | \$ (82.65) |
| 10-302-10-1083-0221-400-0000 | Auto Paraprofessional Medicare | \$ 188.50 | \$ 188.50 | \$ - |
| 10-302-10-1083-0230-200-0000 | Auto PERA | \$ 5,895.00 | \$ 7,264.95 | \$ (1,369.95) |
| 10-302-10-1083-0230-400-0000 | Auto Paraprofessional PERA | \$ 2,645.50 | \$ 2,645.50 | \$ - |
| 10-302-10-1083-0250-200-0000 | Auto Health | \$ 4,980.00 | \$ 4,980.00 | \$ - |
| 10-302-10-1083-0250-400-0000 | Auto Paraprofessional Health | \$ 4,236.00 | \$ 4,236.00 | \$ - |
| 10-302-10-1083-0600-000-0000 | Auto Supplies | \$ 15,000.00 | \$ 15,000.00 | \$ - |
| 10-302-20-2120-0110-200-0000 | CTEF Counselor | \$ 51,407.00 | \$ 52,435.14 | \$ (1,028.14) |
| 10-302-20-2120-0221-200-0000 | CTEF Counselor Medicare | \$ 745.41 | \$ 760.31 | \$ (14.90) |
| 10-302-20-2120-0230-200-0000 | CTEF Counselor PERA | \$ 10,461.32 | \$ 10,670.55 | \$ (209.23) |
| 10-302-20-2120-0250-200-0000 | CTEF Counselor Health | \$ 4,980.00 | \$ 4,980.00 | \$ - |
| 10-303-10-1065-0110-200-1065 | NTC Woods Program Salary | \$ 110,000.00 | \$ 110,200.00 | \$ (200.00) |
| 10-303-10-1065-0110-400-1065 | NTC Woods Paraprofessional | \$ 22,144.40 | \$ 22,658.28 | \$ (513.88) |
| 10-303-10-1065-0120-200-1065 | NTC Woods Substitutes | \$ 15,000.00 | \$ 15,000.00 | \$ - |
| 10-303-10-1065-0221-200-1065 | NTC Woods Teacher Medicare | \$ 1,812.50 | \$ 1,815.40 | \$ (2.90) |
| 10-303-10-1065-0221-400-1065 | NTC Woods Para Medicare | \$ 321.09 | \$ 328.55 | \$ (7.46) |
| 10-303-10-1065-0230-200-1065 | NTC Woods Teacher PERA | \$ 25,437.50 | \$ 25,478.20 | \$ (40.70) |
| 10-303-10-1065-0230-400-1065 | NTC Woods Para PERA | \$ 4,506.39 | \$ 4,610.96 | \$ (104.57) |
| 10-303-10-1065-0250-400-1065 | NTC Woods Para Health | \$ 1,200.00 | \$ 1,200.00 | \$ - |
| 10-303-10-1065-0611-000-1065 | NTC Woods Purchased Supplies | \$ 10,000.00 | \$ 10,000.00 | \$ - |
| 10-303-10-1065-0730-000-1065 | NTC Woods Equipment | \$ 15,000.00 | \$ 15,000.00 | \$ - |
| 10-303-20-2400-0110-500-0000 | NTC Office Salarie | \$ 15,000.00 | \$ 15,000.00 | \$ - |
| 10-303-20-2400-0221-500-0000 | NTC Office Medicare | \$ 217.50 | \$ 217.50 | \$ - |
| 10-303-20-2400-0230-500-0000 | NTC Office PERA | \$ 3,052.50 | \$ 3,052.50 | \$ - |
| 10-303-20-2400-0250-500-0000 | NTC Office Health | \$ 4,980.00 | \$ 4,980.00 | \$ - |
| 10-303-20-2400-0611-000-0000 | NTC Woods Supplies | \$ 5,000.00 | \$ 5,000.00 | \$ - |
| 10-303-20-2400-0730-000-0000 | NTC Woods Equipment | \$ 15,000.00 | \$ 15,000.00 | \$ - |
| 10-303-20-2600-0411-000-0000 | NTC Utilities-Water | \$ 9,500.00 | \$ 9,500.00 | \$ - |
| 10-303-20-2600-0420-000-0000 | NTC Contracted Custodial | \$ 20,000.00 | \$ 20,000.00 | \$ - |
| 10-303-20-2600-0621-000-0000 | NTC Utilities-Natural Gas | \$ 9,500.00 | \$ 9,500.00 | \$ - |
| 10-303-20-2600-0622-000-0000 | NTC Utilities-Electricity | \$ 21,000.00 | \$ 21,000.00 | \$ - |
| 10-400-19-0050-0569-000-0000 | Hs Post Secondary Opt - Zeb P | \$ 5,500.00 | \$ 5,500.00 | \$ - |
| 10-461-10-0030-0120-200-0000 | Online Academy Substitutes | \$ 600.00 | \$ 600.00 | \$ - |
| 10-461-10-0030-0221-200-0000 | Online Sub Medicare | \$ 8.70 | \$ 8.70 | \$ - |
| 10-461-10-0030-0230-200-0000 | Online Sub PERA | \$ 117.90 | \$ 117.90 | \$ - |
| 10-461-10-0030-0600-000-0000 | Online Supplies | \$ 5,000.00 | \$ 5,000.00 | \$ - |
| 10-461-10-0500-0110-200-0000 | Online English | \$ 11,520.00 | \$ 11,520.00 | \$ - |
| 10-461-10-0500-0221-200-0000 | Online English Medicare | \$ 167.04 | \$ 167.04 | \$ - |
| 10-461-10-0500-0230-200-0000 | Online English PERA | \$ 2,263.68 | \$ 2,263.68 | \$ - |
| 10-461-10-1100-0110-200-0000 | Online Math Salary | \$ 15,000.00 | \$ 15,000.00 | \$ - |
| 10-461-10-1100-0221-200-0000 | Online Math Medicare | \$ 217.50 | \$ 217.50 | \$ - |
| 10-461-10-1100-0230-200-0000 | Online Math PERA | \$ 3,052.50 | \$ 3,052.50 | \$ - |
| 10-461-10-1300-0110-200-0000 | Online Science Salary | \$ 48,443.00 | \$ 49,411.86 | \$ (968.86) |
| 10-461-10-1300-0221-200-0000 | Online Science Medicare | \$ 702.42 | \$ 716.47 | \$ (14.05) |
| 10-461-10-1300-0230-200-0000 | Online Science PERA | \$ 8,537.00 | \$ 10,055.31 | \$ (1,518.31) |
| 10-461-10-1500-0110-200-0000 | Online Social Science Salary | \$ 6,000.00 | \$ 6,000.00 | \$ - |
| 10-461-10-1500-0221-200-0000 | Online Social Science Medicare | \$ 87.00 | \$ 87.00 | \$ - |
| 10-461-10-1500-0230-200-0000 | Online Social Science PERA | \$ 1,179.00 | \$ 1,179.00 | \$ - |
| 10-500-14-2210-0320-000-0000 | Mshs Prof.growth | \$ 890.00 | \$ 890.00 | \$ - |
| 10-600-10-1600-0110-200-0000 | District Comp Tech Salary | \$ 55,928.00 | \$ 57,715.68 | \$ (1,787.68) |
| 10-600-10-1600-0221-200-0000 | District Comp Tech Medicare | \$ 789.00 | \$ 836.88 | \$ (47.88) |
| 10-600-10-1600-0230-200-0000 | District Comp Tech Pera | \$ 11,000.00 | \$ 11,745.14 | \$ (745.14) |
| 10-600-10-1600-0250-200-0000 | District Comp Tech Health Ins. | \$ 4,980.00 | \$ 4,980.00 | \$ - |
| 10-600-10-1600-0600-000-0000 | District Comp Tech Supplies | \$ 5,100.00 | \$ 5,100.00 | \$ - |
| 10-600-10-1600-0650-000-0000 | District Computers | \$ 901.00 | \$ 901.00 | \$ - |
| 10-600-10-1600-0735-000-4358 | District Comp Tech Equip SRSGrant | \$ 41,204.00 | \$ 41,204.00 | \$ - |
| 10-600-10-2500-0261-500-0000 | District Retired IC Pera | \$ 520.00 | \$ 520.00 | \$ - |
| 10-600-12-1780-0110-410-0000 | Educational Interpreter Salary | \$ 17,607.00 | \$ 17,967.30 | \$ (360.30) |
| 10-600-12-1780-0221-410-0000 | Educational Interpreter Medicare | \$ 255.31 | \$ 260.53 | \$ (5.22) |
| 10-600-12-1780-0230-410-0000 | Educational Interpreter PERA | \$ 3,583.02 | \$ 3,656.35 | \$ (73.33) |

| | | | | |
|------------------------------|------------------------------------|---------------|---------------|---------------|
| 10-600-12-1780-0250-410-0000 | Educational Interpreter Health Ins | \$ 2,680.00 | \$ 2,680.00 | \$ - |
| 10-600-20-2130-0100-201-0000 | Health Salaries | \$ 19,988.00 | \$ 20,387.76 | \$ (399.76) |
| 10-600-20-2130-0221-201-0000 | Health Medicare | \$ 269.00 | \$ 295.62 | \$ (26.62) |
| 10-600-20-2130-0230-201-0000 | Health Pera | \$ 3,930.00 | \$ 4,148.91 | \$ (218.91) |
| 10-600-20-2130-0580-000-0000 | Health Travel & Regis | \$ 130.00 | \$ 130.00 | \$ - |
| 10-600-20-2130-0600-000-0000 | Health Supplies | \$ 452.00 | \$ 452.00 | \$ - |
| 10-600-20-2310-0331-000-0000 | Board Legal Services | \$ 7,000.00 | \$ 7,000.00 | \$ - |
| 10-600-20-2310-0332-000-0000 | Board Audit Services | \$ 6,700.00 | \$ 6,700.00 | \$ - |
| 10-600-20-2310-0339-000-0000 | Board Other Prof. Services | \$ 2,500.00 | \$ 2,500.00 | \$ - |
| 10-600-20-2310-0540-000-0000 | Board Advertising | \$ 2,000.00 | \$ 3,000.00 | \$ (1,000.00) |
| 10-600-20-2310-0610-000-0000 | Board General Supplies | \$ 2,300.00 | \$ 2,300.00 | \$ - |
| 10-600-20-2310-0735-000-0000 | Board Equipment/non-capital | \$ 1,093.00 | \$ 1,093.00 | \$ - |
| 10-600-20-2310-0810-000-0000 | Board Dues/fees | \$ 6,130.00 | \$ 6,130.00 | \$ - |
| 10-600-20-2320-0110-100-0000 | Admin Supt Salary/reg | \$ 111,082.00 | \$ 113,303.64 | \$ (2,221.64) |
| 10-600-20-2320-0150-101-0000 | Administrative Benefit Package | \$ 10,680.00 | \$ 10,680.00 | \$ - |
| 10-600-20-2320-0221-100-0000 | Admin Medicare | \$ 1,833.00 | \$ 1,642.90 | \$ 190.10 |
| 10-600-20-2320-0221-101-0000 | Admin Medicare Benefits pkg | \$ 155.00 | \$ 154.86 | \$ 0.14 |
| 10-600-20-2320-0230-100-0000 | Admin Pera/adm | \$ 21,827.00 | \$ 23,057.29 | \$ (1,230.29) |
| 10-600-20-2320-0230-101-0000 | Admin Pera/adm benefit pkg | \$ 2,222.00 | \$ 2,173.38 | \$ 48.62 |
| 10-600-20-2320-0250-100-0000 | Admin Health Ins/adm | \$ 26,994.00 | \$ 26,994.00 | \$ - |
| 10-600-20-2320-0290-100-0000 | Admin Other Benefits | \$ 6,080.00 | \$ 6,080.00 | \$ - |
| 10-600-20-2320-0300-000-0000 | Admin Prof. & Tech Ser | \$ 6,940.00 | \$ 6,940.00 | \$ - |
| 10-600-20-2320-0400-000-0000 | Admin Purch Prop. Serv | \$ 10,000.00 | \$ 10,000.00 | \$ - |
| 10-600-20-2320-0500-000-0000 | Admin Other Purch Serv | \$ 73,697.00 | \$ 73,697.00 | \$ - |
| 10-600-20-2320-0531-000-0000 | Admin Communications | \$ 4,024.00 | \$ 4,024.00 | \$ - |
| 10-600-20-2320-0580-000-0000 | Admin Travel/conferences | \$ 4,916.00 | \$ 4,916.00 | \$ - |
| 10-600-20-2320-0600-000-0000 | Admin Office Supplies | \$ 4,000.00 | \$ 4,000.00 | \$ - |
| 10-600-20-2320-0735-000-0000 | Admin Office Equip/non-captl | \$ 4,720.00 | \$ 4,720.00 | \$ - |
| 10-600-20-2320-0810-000-0000 | Admin Dues & Fees | \$ 8,500.00 | \$ 8,500.00 | \$ - |
| 10-600-20-2321-0110-100-0000 | Assistant Superintendent | \$ 80,258.00 | \$ 81,863.16 | \$ (1,605.16) |
| 10-600-20-2321-0111-100-0000 | Assistant Superintendent Phone | \$ - | \$ 750.00 | \$ (750.00) |
| 10-600-20-2321-0221-100-0000 | Assistant Superintendent Medicare | \$ 1,163.75 | \$ 1,197.89 | \$ (34.14) |
| 10-600-20-2321-0230-100-0000 | Assistant Superintendent PERA | \$ 16,309.14 | \$ 16,811.78 | \$ (502.64) |
| 10-600-20-2510-0100-500-0000 | Business Serv Salaries | \$ 86,231.00 | \$ 90,154.74 | \$ (3,923.74) |
| 10-600-20-2510-0221-500-0000 | Business Serv Medicare | \$ 1,250.00 | \$ 1,307.25 | \$ (57.25) |
| 10-600-20-2510-0230-500-0000 | Business Serv Pera | \$ 17,550.00 | \$ 18,346.49 | \$ (796.49) |
| 10-600-20-2510-0250-500-0000 | Business Serv Health Ins | \$ 9,860.00 | \$ 9,860.00 | \$ - |
| 10-600-20-2510-0311-000-0000 | Business Serv Treas.fees | \$ 2,000.00 | \$ 2,000.00 | \$ - |
| 10-600-20-2510-0313-000-0000 | Business Serv Bank Fees | \$ 250.00 | \$ 250.00 | \$ - |
| 10-600-20-2510-0533-000-0000 | Business Serv Postage | \$ 2,000.00 | \$ 2,000.00 | \$ - |
| 10-600-20-2510-0580-000-0000 | Travel and Milage | \$ 250.00 | \$ 250.00 | \$ - |
| 10-600-20-2510-0591-000-0000 | Business Service Boces Contct | \$ 261,280.00 | \$ 261,280.00 | \$ - |
| 10-600-20-2510-0610-000-0000 | Business Serv Supplies | \$ 2,500.00 | \$ 2,500.00 | \$ - |
| 10-600-20-2600-0523-000-0000 | Central O/m Well Testing | \$ 35,000.00 | \$ 35,000.00 | \$ - |
| 10-600-20-2600-0524-000-0000 | Central O/m Septic Services | \$ 2,000.00 | \$ 2,000.00 | \$ - |
| 10-600-20-2600-0610-000-0000 | Waste Water Supplies | \$ 5,748.00 | \$ 5,748.00 | \$ - |
| 10-600-20-2600-0621-000-0000 | Central O/m Natural Gas | \$ 18,000.00 | \$ 18,000.00 | \$ - |
| 10-600-20-2600-0622-000-0000 | Central O/m Electricity | \$ 95,000.00 | \$ 95,000.00 | \$ - |
| 10-600-20-2600-0623-000-0000 | Central O/m Propane | \$ 500.00 | \$ 500.00 | \$ - |
| 10-710-20-2600-0110-600-0000 | Maint Salaries | \$ 99,000.00 | \$ 103,980.00 | \$ (4,980.00) |
| 10-710-20-2600-0120-600-0000 | Maint Substitutes temp/summer | \$ 8,535.00 | \$ 8,535.00 | \$ - |
| 10-710-20-2600-0221-600-0000 | Maint Medicare | \$ 1,456.00 | \$ 1,631.47 | \$ (175.47) |
| 10-710-20-2600-0230-600-0000 | Maint Pera | \$ 20,338.00 | \$ 21,159.93 | \$ (821.93) |
| 10-710-20-2600-0250-600-0000 | Maint Health Ins. | \$ 10,060.00 | \$ 10,060.00 | \$ - |
| 10-710-20-2600-0411-612-0000 | Maint Waste Water TP Supplies | \$ 8,000.00 | \$ 8,000.00 | \$ - |
| 10-710-20-2600-0430-000-0000 | Maint Repairs | \$ 1,750.00 | \$ 1,750.00 | \$ - |
| 10-710-20-2600-0500-000-0000 | Maint Purch Service | \$ 17,000.00 | \$ 17,000.00 | \$ - |
| 10-710-20-2600-0531-000-0000 | Maint Communications | \$ 600.00 | \$ 600.00 | \$ - |
| 10-710-20-2600-0610-000-0000 | Maint Other Supplies | \$ 5,000.00 | \$ 5,000.00 | \$ - |
| 10-710-20-2600-0611-000-0000 | Maint Elementary Supplies | \$ 10,000.00 | \$ 10,000.00 | \$ - |
| 10-710-20-2600-0612-000-0000 | Maint MS Supplies | \$ 9,000.00 | \$ 9,000.00 | \$ - |
| 10-710-20-2600-0613-000-0000 | Maint HS Supplies | \$ 16,000.00 | \$ 16,000.00 | \$ - |
| 10-710-20-2600-0614-000-0000 | Maint Vehicle/equip Parts | \$ 1,250.00 | \$ 1,250.00 | \$ - |
| 10-710-20-2600-0630-000-0000 | Maint Res Supply/matl | \$ 500.00 | \$ 500.00 | \$ - |

| | | | | |
|--|----------------------------------|------------------------|------------------------|------------------------|
| 10-710-20-2600-0631-000-0000 | Maint Res. Repairs | \$ 1,250.00 | \$ 1,250.00 | \$ - |
| 10-710-20-2600-0730-000-0000 | Maint Equipment/capital | \$ 3,550.00 | \$ 3,550.00 | \$ - |
| 10-710-20-2600-0735-000-0000 | Maint Equipment/non-capital | \$ 1,500.00 | \$ 1,500.00 | \$ - |
| 10-720-20-2700-0110-600-0000 | Trans Salaries | \$ 69,052.00 | \$ 70,433.04 | \$ (1,381.04) |
| 10-720-20-2700-0110-601-0000 | Trans Mechanic Salary | \$ 45,182.00 | \$ 46,085.64 | \$ (903.64) |
| 10-720-20-2700-0111-600-0000 | Trans Sped Salary | \$ 19,265.00 | \$ 19,650.30 | \$ (385.30) |
| 10-720-20-2700-0112-600-0000 | Trans Training Salaries | \$ 4,399.00 | \$ 4,486.98 | \$ (87.98) |
| 10-720-20-2700-0113-600-0000 | Trans Vocational Salaries | \$ 13,107.00 | \$ 13,369.14 | \$ (262.14) |
| 10-720-20-2700-0120-600-0000 | Trans Sub Salaries | \$ 6,540.00 | \$ 6,670.80 | \$ (130.80) |
| 10-720-20-2700-0150-600-0000 | Trans Act/ath Salaries | \$ 22,927.00 | \$ 23,385.54 | \$ (458.54) |
| 10-720-20-2700-0200-603-0000 | Fuel Allowance for Drivers | \$ 6,000.00 | \$ 6,000.00 | \$ - |
| 10-720-20-2700-0221-600-0000 | Trans Medicare | \$ 2,034.00 | \$ 2,000.94 | \$ 33.06 |
| 10-720-20-2700-0221-601-0000 | Trans Mechanic Medicare | \$ 845.00 | \$ 668.24 | \$ 176.76 |
| 10-720-20-2700-0221-602-0000 | Contract Miles Medicare | \$ 185.00 | \$ 185.00 | \$ - |
| 10-720-20-2700-0230-600-0000 | Trans Pera | \$ 28,992.00 | \$ 29,571.84 | \$ (579.84) |
| 10-720-20-2700-0230-601-0000 | Trans Mechanic Pera | \$ 8,890.00 | \$ 9,378.43 | \$ (488.43) |
| 10-720-20-2700-0250-600-0000 | Trans Health Ins. | \$ 10,861.50 | \$ 10,861.50 | \$ - |
| 10-720-20-2700-0250-601-0000 | Trans Mechanic Health Ins. | \$ 4,980.00 | \$ 4,980.00 | \$ - |
| 10-720-20-2700-0425-000-0000 | Trans Purch Service-laundry | \$ 5,500.00 | \$ 5,500.00 | \$ - |
| 10-720-20-2700-0490-000-0000 | Trans Purch Service | \$ 7,446.00 | \$ 7,446.00 | \$ - |
| 10-720-20-2700-0500-000-0000 | Trans outside Purch. Services | \$ 1,000.00 | \$ 1,000.00 | \$ - |
| 10-720-20-2700-0514-000-0000 | Trans Contract Miles/parents | \$ 500.00 | \$ 500.00 | \$ - |
| 10-720-20-2700-0530-000-0000 | Trans Communications | \$ 2,750.00 | \$ 2,750.00 | \$ - |
| 10-720-20-2700-0610-000-0000 | Trans Shop Supplies | \$ 2,500.00 | \$ 2,500.00 | \$ - |
| 10-720-20-2700-0611-000-0000 | Trans Parts | \$ 29,000.00 | \$ 29,000.00 | \$ - |
| 10-720-20-2700-0612-000-0000 | Trans Office Supplies | \$ 1,000.00 | \$ 1,000.00 | \$ - |
| 10-720-20-2700-0613-000-0000 | Trans Training Supplies | \$ 4,000.00 | \$ 4,000.00 | \$ - |
| 10-720-20-2700-0626-000-0000 | Trans Fuel | \$ 70,000.00 | \$ 70,000.00 | \$ - |
| 10-720-20-2700-0650-000-0000 | Transportation Computer Software | \$ 3,000.00 | \$ 3,000.00 | \$ - |
| 10-720-20-2700-0730-000-0000 | Trans Equipment/capital | \$ 6,500.00 | \$ 6,500.00 | \$ - |
| 10-720-20-2700-0732-000-0000 | Trans Equip/buses | \$ 2,500.00 | \$ 2,500.00 | \$ - |
| 10-720-20-2700-0735-000-0000 | Trans Equipment/non-capital | \$ 5,500.00 | \$ 5,500.00 | \$ - |
| 10-720-20-2700-0739-000-0000 | Trans Other Equip/bldg Maint | \$ 1,750.00 | \$ 1,750.00 | \$ - |
| 10-720-20-2700-0800-000-0000 | Trans Tool Allowance | \$ 500.00 | \$ 500.00 | \$ - |
| 10-720-20-2700-0810-000-0000 | Trans Dues & Fees | \$ 1,000.00 | \$ 1,000.00 | \$ - |
| 10-720-20-2710-0110-600-0000 | Trans Supervisor Salary | \$ 53,810.00 | \$ 54,871.92 | \$ (1,061.92) |
| 10-720-20-2710-0221-600-0000 | Trans Supvsr Medicare | \$ 780.25 | \$ 795.64 | \$ (15.40) |
| 10-720-20-2710-0230-600-0000 | Trans Supvsr Pera | \$ 10,950.34 | \$ 11,166.44 | \$ (216.11) |
| 10-720-20-2710-0250-600-0000 | Trans Supvsr Health Ins | \$ 4,980.00 | \$ 4,980.00 | \$ - |
| 10-800-20-2850-0521-000-0000 | Risk Mgmt Ins/liability | \$ 41,060.00 | \$ 43,938.00 | \$ (2,878.00) |
| 10-800-20-2850-0525-000-0000 | Risk Mgmt Ins/unemployment | \$ 12,000.00 | \$ 12,000.00 | \$ - |
| 10-800-20-2850-0526-000-0000 | Risk Mgmt Ins/workers Comp | \$ 70,000.00 | \$ 70,000.00 | \$ - |
| 10-900-93-9310-0840-000-0000 | Resv Contingency | \$ 848,193.19 | \$ 1,050,208.60 | \$ (202,015.41) |
| 10-900-93-9310-0850-000-0000 | Resv Tabor Emerg Reserve | \$ 169,000.00 | \$ 169,000.00 | \$ - |
| 10-900-93-9320-0890-000-0000 | Resv Other Approp Reserves | \$ 103,560.00 | \$ 103,560.00 | \$ - |
| Total General Fund Expenses & Contingency | | \$ 7,187,403.37 | \$ 7,493,702.10 | \$ (306,298.73) |
| 21-000-00-0000-1611-000-4555 | Lunch Student Sales | \$ 59,500.00 | \$ 59,500.00 | \$ - |
| 21-000-00-0000-1621-000-0000 | Lunch Adult Sales | \$ 4,000.00 | \$ 4,000.00 | \$ - |
| 21-000-00-0000-1900-000-0000 | Other Local Revenue | \$ 500.00 | \$ 500.00 | \$ - |
| 21-000-00-0000-3000-000-3161 | Other State Revenue From Cde | \$ 1,500.00 | \$ 1,500.00 | \$ - |
| 21-000-00-0000-3000-000-3169 | State K2 Reduced Lunch Reimburse | \$ 650.00 | \$ 650.00 | \$ - |
| 21-000-00-0000-4000-000-4555 | Fed Reimb - Lunch | \$ 42,000.00 | \$ 42,000.00 | \$ - |
| 21-000-00-0000-4000-000-4556 | Fed Reimb - Milk | \$ 230.00 | \$ 230.00 | \$ - |
| 21-000-00-0000-5210-000-0000 | Transfer From General Fund | \$ 20,000.00 | \$ 20,000.00 | \$ - |
| Total Food Service Revenue | | \$ 128,380.00 | \$ 128,380.00 | \$ - |
| 21-100-00-3100-0500-000-0000 | Lunch Elem/purch Service | \$ 1,000.00 | \$ 1,000.00 | \$ - |
| 21-100-00-3100-0580-000-0000 | Lunch Elem Travel & Regist | \$ 500.00 | \$ 500.00 | \$ - |
| 21-100-00-3100-0630-000-0000 | Lunch Elem/food | \$ 25,000.00 | \$ 25,000.00 | \$ - |
| 21-300-00-3100-0630-000-0000 | Lunch HS Food | \$ 25,328.00 | \$ 25,328.00 | \$ - |
| 21-500-00-3100-0500-000-0000 | Lunch Mshs/purch Service | \$ 2,509.00 | \$ 2,509.00 | \$ - |
| 21-500-00-3100-0730-000-0000 | Lunch Mshs/equip.fx Assests | \$ 1,250.00 | \$ 1,250.00 | \$ - |
| 21-600-00-3100-0600-000-0000 | Lunch Supplies | \$ 3,000.00 | \$ 3,000.00 | \$ - |
| 21-600-00-3100-0632-000-0000 | Lunch Commodities Freight | \$ 500.00 | \$ 500.00 | \$ - |
| 21-600-00-3100-0633-000-0000 | Lunch Commodities Used | \$ 12,000.00 | \$ 12,000.00 | \$ - |

| | | | | |
|--------------------------------------|---------------------------------|----------------------|----------------------|-------------|
| 21-600-00-3100-0810-000-0000 | Lunch Dues & Fees | \$ 1,110.00 | \$ 1,110.00 | \$ - |
| 21-600-00-3100-0890-000-0000 | Lunch Refunds | \$ 210.00 | \$ 210.00 | \$ - |
| 21-600-30-3100-0110-600-0000 | Lunch Salaries | \$ 54,000.00 | \$ 54,000.00 | \$ - |
| 21-600-30-3100-0221-600-0000 | Food Service Medicare | \$ 783.00 | \$ 783.00 | \$ - |
| 21-600-30-3100-0230-600-0000 | Food Service Pera | \$ 10,611.00 | \$ 10,611.00 | \$ - |
| 21-600-30-3100-0250-600-0000 | Food Service Health Insurance | \$ 2,350.00 | \$ 2,350.00 | \$ - |
| Food Service Expense | | \$ 140,151.00 | \$ 140,151.00 | \$ - |
| 31-000-00-0000-1110-000-0000 | Current Taxes Recv | \$ 262,000.00 | \$ 262,000.00 | \$ - |
| 31-000-00-0000-1120-000-0000 | Specific Ownership Tax | \$ 1,500.00 | \$ 1,500.00 | \$ - |
| 31-000-00-0000-1140-000-0000 | Del.penalties & Int. On Taxes | \$ 100.00 | \$ 100.00 | \$ - |
| 31-000-00-0000-1500-000-0000 | Wells Fargo investments | \$ 7,250.00 | \$ 7,250.00 | \$ - |
| Bond Redemption Fund Revenue | | \$ 270,850.00 | \$ 270,850.00 | \$ - |
| 31-800-00-5100-0830-000-0000 | Bond Interest | \$ 81,700.00 | \$ 81,700.00 | \$ - |
| 31-800-00-5100-0911-000-0000 | Bond Principal | \$ 230,000.00 | \$ 230,000.00 | \$ - |
| Bond Redemption Expense | | \$ 311,700.00 | \$ 311,700.00 | \$ - |
| 43-000-00-0000-1500-000-0000 | Earnings On Investments | \$ 400.00 | \$ 400.00 | \$ - |
| 43-000-00-0000-1930-000-0000 | Sale Of Assests | \$ 15,000.00 | \$ 15,000.00 | \$ - |
| 43-000-00-0000-5210-000-0000 | Allocation From Gen.fund. | \$ 200,000.00 | \$ 200,000.00 | \$ - |
| Capital Projects Fund Revenue | | \$ 215,400.00 | \$ 215,400.00 | \$ - |
| 43-100-00-4000-0730-000-0000 | Elem Equipment | \$ 8,000.00 | \$ 8,000.00 | \$ - |
| 43-100-00-4200-0733-000-0000 | Elem Site Improvement | \$ 5,000.00 | \$ 5,000.00 | \$ - |
| 43-300-00-4000-0730-000-0000 | Mshs Equipment | \$ 5,000.00 | \$ 5,000.00 | \$ - |
| 43-300-00-4200-0733-000-0000 | Mshs Site Improvement | \$ 20,000.00 | \$ 20,000.00 | \$ - |
| 43-302-00-4500-0730-000-0000 | CTEF Equipment | \$ 10,000.00 | \$ 10,000.00 | \$ - |
| 43-302-00-4500-0733-000-0000 | CTEF Site Improvement | \$ 21,000.00 | \$ 21,000.00 | \$ - |
| 43-600-00-4200-0733-000-0000 | District Site Improvement | \$ 67,747.12 | \$ 67,747.12 | \$ - |
| 43-720-00-5100-0833-000-0000 | Capital Building Lease Interest | \$ 18,341.00 | \$ 18,341.00 | \$ - |
| 43-720-00-5100-0913-000-0000 | Capital Building Lease Pricipal | \$ 86,102.00 | \$ 86,102.00 | \$ - |
| Capital Projects Fund Expense | | \$ 241,190.12 | \$ 241,190.12 | \$ - |
| 74-000-00-1800-1700-000-0000 | Athletic Revenue | \$ 139,000.00 | \$ 139,000.00 | \$ - |
| 74-000-00-1900-1700-000-0000 | Non-athletic Revenue | \$ 11,000.00 | \$ 11,000.00 | \$ - |
| Atheletic Fund Revenue | | \$ 150,000.00 | \$ 150,000.00 | \$ - |
| 74-500-00-1800-0890-000-0000 | Athletic Expenses | \$ 90,000.00 | \$ 90,000.00 | \$ - |
| 74-500-00-1900-0890-000-0000 | Non-athletic Expenses | \$ 60,000.00 | \$ 60,000.00 | \$ - |
| Atheletic Fund Expense | | \$ 150,000.00 | \$ 150,000.00 | \$ - |