

Account Number	Account Description	Current Year Act	Current Year Budget	Revised Budget	Change in Budget
10-000-00-0000-	Property Taxes	\$ 25,204.73	\$ 827,404.00	\$ 905,428.00	\$ 78,024.00
10-000-00-0000-	Specific Ownersh	\$ 59,076.68	\$ 93,713.00	\$ 108,726.00	\$ 15,013.00
10-000-00-0000-	Del. Penalties Int	\$ 883.67	\$ 1,635.00	\$ 1,635.00	\$ -
10-000-00-0000-	Mill Levy Override	\$ -	\$ -	\$ 183,000.00	\$ 183,000.00
10-000-00-0000-	Other Taxes From	\$ -	\$ 50.00	\$ 50.00	\$ -
10-000-00-0000-	Tuition From Indi	\$ 100.00	\$ -	\$ 1,000.00	\$ 1,000.00
10-000-00-0000-	Tuition Sum Sch &	\$ -	\$ 1,000.00	\$ 1,500.00	\$ 500.00
10-000-00-0000-	Tuition From Boc	\$ -	\$ -	\$ -	\$ -
10-000-00-0000-	Tuition From Co I	\$ -	\$ -	\$ -	\$ -
10-000-00-0000-	Tuition From Exce	\$ -	\$ 24,641.00	\$ 24,641.00	\$ -
10-000-00-0000-	Trans. Fees Indivi	\$ -	\$ 200.00	\$ 200.00	\$ -
10-000-00-0000-	Trans. Fees From	\$ -	\$ -	\$ -	\$ -
10-000-00-0000-	Trans. Fee Other	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -
10-000-00-0000-	FSB Interest	\$ 163.05	\$ 700.00	\$ 1,000.00	\$ 300.00
10-000-00-0000-	Colotrust interest	\$ 874.13	\$ 1,000.00	\$ 1,600.00	\$ 600.00
10-000-00-0000-	FSB GF Interest	\$ 7,128.39	\$ 7,000.00	\$ 12,500.00	\$ 5,500.00
10-000-00-0000-	Other Revenue Lc	\$ 8,695.54	\$ 10,000.00	\$ 45,713.00	\$ 35,713.00
10-000-00-0000-	Rental/leases Of l	\$ 4,550.00	\$ 12,500.00	\$ 10,000.00	\$ (2,500.00)
10-000-00-0000-	Donations From F	\$ -	\$ -	\$ -	\$ -
10-000-00-0000-	Sale Of Assets	\$ -	\$ -	\$ -	\$ -
10-000-00-0000-	COBRA Insurance	\$ 122.67	\$ -	\$ 250.00	\$ 250.00
10-000-00-0000-	Insurance Procee	\$ 1,055.60	\$ -	\$ 1,056.00	\$ 1,056.00
10-000-00-0000-	DUE TO OTHER A	\$ -	\$ -	\$ -	\$ -
10-000-00-0000-	Mineral Leases	\$ 37.86	\$ 34.07	\$ 37.86	\$ 3.79
10-000-00-0000-	Charter School Ca	\$ -	\$ -	\$ -	\$ -
10-000-00-0000-	IDEA-B	\$ 1,391.00	\$ -	\$ 1,391.00	\$ 1,391.00
10-000-00-0000-	ELPA Grant	\$ 1,045.00	\$ 1,284.83	\$ 1,045.00	\$ (239.83)
10-000-00-0000-	CDE-Small Rural C	\$ -	\$ -	\$ -	\$ -
10-000-00-0000-	Transportation	\$ 92,981.43	\$ 92,042.82	\$ 92,042.82	\$ -
10-000-00-0000-	At Risks EARRS Gr	\$ -	\$ -	\$ -	\$ -
10-000-00-0000-	Best Grant	\$ 15,838.65	\$ -	\$ -	\$ -
10-000-00-0000-	READ Act Funds	\$ 11,395.78	\$ -	\$ 11,395.78	\$ 11,395.78
10-000-00-0000-	CDE Library Grant	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
10-000-00-0000-	Natl Board Certifi	\$ -	\$ 1,600.00	\$ 1,600.00	\$ -
10-000-00-0000-	Small Rural Fundi	\$ 77,338.64	\$ 220,605.00	\$ 232,015.96	\$ 11,410.96
10-000-00-0000-	Career Success Pi	\$ 7,194.24	\$ -	\$ 7,194.24	\$ 7,194.24
10-000-00-0000-	Equalization	\$ 1,850,687.05	\$ 4,172,025.34	\$ 4,206,764.00	\$ 34,738.66
10-000-00-0000-	Colorado Prescho	\$ -	\$ -	\$ 74,853.00	\$ 74,853.00
10-000-00-0000-	High Cost-ECEA B	\$ -	\$ 163,785.00	\$ 163,785.00	\$ -
10-000-00-0000-	Title I CDE	\$ -	\$ 96,654.00	\$ 84,252.00	\$ (12,402.00)
10-000-00-0000-	Title IV	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
10-000-00-0000-	Title II-D-CDE	\$ -	\$ -	\$ -	\$ -
10-000-00-0000-	Title II A	\$ 11,297.00	\$ 16,000.00	\$ 30,650.00	\$ 14,650.00
10-000-00-0000-	RTTT Early Child C	\$ 218.90	\$ -	\$ 218.90	\$ 218.90
10-000-00-0000-	Perkins Grant	\$ 4,605.00	\$ -	\$ 4,605.00	\$ 4,605.00
10-000-00-0000-	Medicaid	\$ -	\$ -	\$ -	\$ -
10-000-00-0000-	Title 8 Impact Aid	\$ -	\$ 15,000.00	\$ 7,715.80	\$ (7,284.20)
10-000-00-0000-	REAP Federal Gra	\$ -	\$ 41,204.00	\$ 36,921.00	\$ (4,283.00)

10-000-00-0000-! Capital Projects T	\$ (100,000.00)	\$ (200,000.00)	\$ (158,000.00)	\$ 42,000.00
10-000-00-0000-! Capital Projects T	\$ -	\$ -	\$ (45,750.00)	\$ (45,750.00)
10-000-00-0000-! Transfer to Food	\$ -	\$ (20,000.00)	\$ (20,000.00)	\$ -
10-000-00-0000-! Beginning Balance	\$ -	\$ 1,562,124.00	\$ 1,438,523.00	\$ (123,601.00)
10-302-00-0000-! Tuition From CO I	\$ -	\$ 182,500.00	\$ 10,000.00	\$ (172,500.00)
10-302-00-0000-! Tuition-Other Dis	\$ 3,000.00	\$ 38,250.00	\$ 17,250.00	\$ (21,000.00)
10-302-00-0000-! CTEF Donation-Bu	\$ -	\$ -	\$ -	\$ -
10-302-00-0000-! CTEF Donation W	\$ -	\$ -	\$ -	\$ -
10-302-00-0000-! CTEF Donation-Au	\$ 401.00	\$ 250.00	\$ 14,500.00	\$ 14,250.00
10-302-00-0000-! CTE Reimburseme	\$ 42,075.00	\$ 120,000.00	\$ 140,000.00	\$ 20,000.00
10-303-00-0000-! The MiLL Out of L	\$ 78,158.00	\$ -	\$ 156,316.00	\$ 156,316.00
10-303-00-0000-! The MiLL Donatio	\$ 2,000.00	\$ -	\$ 45,000.00	\$ 45,000.00
	\$ 2,211,019.01	\$ 7,493,702.06	\$ 7,873,125.36	\$ 379,423.30

	yr to date	budget	new amt	difference
10-100-00-0040-(Colorado Prescho	\$ 20,384.72	\$ 42,057.66	\$ 41,037.66	\$ 1,020.00
10-100-00-0040-(Colorado Prescho	\$ 6,264.61	\$ 14,508.48	\$ 11,745.00	\$ 2,763.48
10-100-00-0040-(Colo Preschool M	\$ 295.58	\$ 609.84	\$ 595.05	\$ 14.79
10-100-00-0040-(Colo Preschool M	\$ 90.84	\$ 210.37	\$ 170.31	\$ 40.06
10-100-00-0040-(Colo Preschool Pe	\$ 4,005.60	\$ 8,558.73	\$ 8,219.07	\$ 339.66
10-100-00-0040-(Colo Preschool Pe	\$ 1,231.00	\$ 2,952.48	\$ 2,494.63	\$ 457.85
10-100-00-0040-(Colorado Prescho	\$ 3,931.94	\$ 12,000.00	\$ 12,000.00	\$ -
10-100-10-0010-(Elem Teacher Sali	\$ 245,962.13	\$ 489,600.00	\$ 481,417.64	\$ 8,182.36
10-100-10-0010-(Teacher Salary-EL	\$ 1,391.00	\$ 1,000.00	\$ 1,391.00	\$ (391.00)
10-100-10-0010-(Teacher Salary-El	\$ 1,045.00	\$ 1,000.00	\$ 1,045.00	\$ (45.00)
10-100-10-0010-(Small Rural-Elem	\$ 7,277.82	\$ -	\$ 17,104.00	\$ (17,104.00)
10-100-10-0010-(Title 1 Salaries	\$ 26,445.47	\$ 53,238.90	\$ 53,238.90	\$ -
10-100-10-0010-(Title IV Salaries-Fl	\$ -	\$ -	\$ 2,463.00	\$ (2,463.00)
10-100-10-0010-(Elem Paraprofess	\$ 20,045.44	\$ 30,866.22	\$ 30,866.22	\$ -
10-100-10-0010-(Small Rural-Elem	\$ 1,526.56	\$ -	\$ 10,750.00	\$ (10,750.00)
10-100-10-0010-(Title 1 PARA Salar	\$ 22,306.31	\$ 40,951.98	\$ 37,874.00	\$ 3,077.98
10-100-10-0010-(Title IV Salaries Pi	\$ -	\$ -	\$ 2,463.00	\$ (2,463.00)
10-100-10-0010-(Title II Para Salary	\$ -	\$ -	\$ -	\$ -
10-100-10-0010-(READ Act Tutor Si	\$ 320.00	\$ -	\$ 4,900.00	\$ (4,900.00)
10-100-10-0010-(Elem Substitute S	\$ 15,597.42	\$ 48,575.00	\$ 49,815.00	\$ (1,240.00)
10-100-10-0010-(Elem Prof.growth	\$ -	\$ 3,075.00	\$ 3,075.00	\$ -
10-100-10-0010-(Small Rural-Long	\$ -	\$ -	\$ 17,160.00	\$ (17,160.00)
10-100-10-0010-(Elem Para Substit	\$ 2,037.55	\$ 11,275.00	\$ 6,000.00	\$ 5,275.00
10-100-10-0010-(Elem Medicare/cl	\$ 3,674.60	\$ 7,071.17	\$ 6,980.56	\$ 90.61
10-100-10-0010-(Small Rural-Medi	\$ 105.54	\$ -	\$ 248.01	\$ (248.01)
10-100-10-0010-(Title 1 Medicare/	\$ 360.20	\$ 771.96	\$ 771.96	\$ -
10-100-10-0010-(Title 1V Medicare	\$ -	\$ -	\$ 37.00	\$ (37.00)
10-100-10-0010-(Elem Medicare/cl	\$ 314.09	\$ 447.56	\$ 447.56	\$ -
10-100-10-0010-(Small Rural-Para l	\$ 22.13	\$ -	\$ 155.88	\$ (155.88)
10-100-10-0010-(Elem Medicare/cl	\$ 306.50	\$ 593.80	\$ 593.80	\$ -
10-100-10-0010-(Title IV Medicare	\$ -	\$ -	\$ 37.00	\$ (37.00)
10-100-10-0010-(Title II Para Medi	\$ -	\$ -	\$ 71.05	\$ (71.05)
10-100-10-0010-(READ Act Tutor N	\$ 55.32	\$ -	\$ -	\$ -

10-100-10-0010-(Elem Pera/certific	\$ 49,763.04	\$ 110,144.38	\$ 97,005.65	\$ 13,138.73
10-100-10-0010-(Gifted PERA	\$ -	\$ -	\$ -	\$ -
10-100-10-0010-(Title 1 PERA	\$ 4,857.70	\$ 10,834.12	\$ 10,834.12	\$ -
10-100-10-0010-(Title 1V PERA Cer	\$ -	\$ -	\$ 500.00	\$ (500.00)
10-100-10-0010-(Elem Pera/classifi	\$ 4,256.34	\$ 6,281.28	\$ 11,719.24	\$ (5,437.96)
10-100-10-0010-(Elem Pera/classifi	\$ 4,153.37	\$ 8,047.06	\$ 7,631.62	\$ 415.44
10-100-10-0010-(Title IV PERA-Para	\$ -	\$ -	\$ 500.00	\$ (500.00)
10-100-10-0010-(Title II Para PERA	\$ -	\$ -	\$ -	\$ -
10-100-10-0010-(READ Act Tutor P	\$ 72.08	\$ -	\$ 1,028.95	\$ (1,028.95)
10-100-10-0010-(Elem Health Ins/c	\$ 9,282.50	\$ 38,000.00	\$ 30,000.00	\$ 8,000.00
10-100-10-0010-(Title 1 Health Ins	\$ 2,489.40	\$ 430.00	\$ 4,980.00	\$ (4,550.00)
10-100-10-0010-(Title II Health Ins	\$ -	\$ -	\$ -	\$ -
10-100-10-0010-(Elem Health Ins/c	\$ 6,399.92	\$ 4,520.00	\$ 13,000.00	\$ (8,480.00)
10-100-10-0010-(Title 1 Health Ins	\$ 1,136.45	\$ -	\$ 2,300.00	\$ (2,300.00)
10-100-10-0010-(Elem Equipment I	\$ 5,223.00	\$ 10,000.00	\$ 10,000.00	\$ -
10-100-10-0010-(Elem Printing/du	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
10-100-10-0010-(Elem Travel & Re	\$ -	\$ 500.00	\$ 500.00	\$ -
10-100-10-0010-(Elem Classroom S	\$ 1,856.21	\$ 4,500.00	\$ 4,500.00	\$ -
10-100-10-0010-(Elem Title 1 Supp	\$ 249.49	\$ 600.00	\$ 600.00	\$ -
10-100-10-0010-(Elem Copier Supp	\$ 830.00	\$ 2,074.00	\$ 2,074.00	\$ -
10-100-10-0010-(Elementary Speci	\$ 62.36	\$ 130.00	\$ 130.00	\$ -
10-100-10-0010-(Elem Text/wk/bk/	\$ 6,960.10	\$ 5,000.00	\$ -	\$ 5,000.00
10-100-10-0010-(Textbooks-Small I	\$ -	\$ -	\$ 14,000.00	\$ (14,000.00)
10-100-10-0010-(Title 1 Text/Wk/bk	\$ 1,052.60	\$ 1,800.00	\$ 1,800.00	\$ -
10-100-10-0011-(Elem Grade 1 Su	\$ 1,151.61	\$ 1,200.00	\$ 1,200.00	\$ -
10-100-10-0011-(Elem Grade 1 Tes	\$ 334.02	\$ 1,700.00	\$ -	\$ 1,700.00
10-100-10-0012-(Elem Grade 2 Su	\$ 609.20	\$ 1,200.00	\$ 1,200.00	\$ -
10-100-10-0012-(Elem Grade 2 Tex	\$ 961.35	\$ 1,700.00	\$ -	\$ 1,700.00
10-100-10-0013-(Elem Grade 3 Su	\$ 680.13	\$ 1,200.00	\$ 1,200.00	\$ -
10-100-10-0013-(Elem Grade 3 Tex	\$ 2,487.68	\$ 1,700.00	\$ -	\$ 1,700.00
10-100-10-0014-(Elem Grade 4 Su	\$ 832.42	\$ 1,200.00	\$ 1,200.00	\$ -
10-100-10-0014-(Elem Grade 4 Tex	\$ 1,266.38	\$ 1,700.00	\$ -	\$ 1,700.00
10-100-10-0015-(Elem Grade 5 Su	\$ 527.66	\$ 1,200.00	\$ 1,200.00	\$ -
10-100-10-0015-(Elem Grade 5 Txt	\$ 773.32	\$ 1,700.00	\$ -	\$ 1,700.00
10-100-10-0016-(Elem Grade 6 Su	\$ 1,204.95	\$ 1,700.00	\$ 1,700.00	\$ -
10-100-10-0019-(Elem Grade K Su	\$ 461.02	\$ 1,700.00	\$ 1,700.00	\$ -
10-100-10-0019-(Elem Grade K Txt	\$ 350.84	\$ 500.00	\$ -	\$ 500.00
10-100-10-0511-(READ ACT Supplie	\$ -	\$ -	\$ 5,395.78	\$ (5,395.78)
10-100-10-0800-(Pe Supplies	\$ 1,026.09	\$ 1,673.00	\$ 1,673.00	\$ -
10-100-10-0800-(Pe Equipment/no	\$ -	\$ -	\$ -	\$ -
10-100-10-1200-(Music Supplies	\$ -	\$ 101.00	\$ 101.00	\$ -
10-100-10-1200-(Music Supplies-Fr	\$ -	\$ -	\$ 4,000.00	\$ -
10-100-12-1700-(Elem Sped Certifi	\$ 22,342.48	\$ 45,014.64	\$ 45,014.64	\$ -
10-100-12-1700-(Elem Sped Parapr	\$ 22,058.47	\$ 38,683.50	\$ 52,747.00	\$ (14,063.50)
10-100-12-1700-(Elem Sped Medic	\$ 302.20	\$ 652.71	\$ 652.71	\$ -
10-100-12-1700-(Elem Sped Medic	\$ 319.85	\$ 560.91	\$ 764.83	\$ (203.92)
10-100-12-1700-(Elem Sped Pera/c	\$ 4,095.14	\$ 9,160.48	\$ 9,160.48	\$ -
10-100-12-1700-(Elem Sped Pera/c	\$ 4,334.54	\$ 7,872.09	\$ 10,628.52	\$ (2,756.43)
10-100-12-1700-(Elem Sped Health	\$ 2,489.40	\$ 4,980.00	\$ 4,980.00	\$ -

10-100-12-1700-(Elem Sped Health	\$ -	\$ 4,520.00	\$ 4,520.00	\$ -
10-100-12-1700-(Elementary SPED	\$ -	\$ 930.00	\$ 930.00	\$ -
10-100-12-1700-(Elem Sped Travel	\$ -	\$ 180.00	\$ 180.00	\$ -
10-100-12-1700-(Elem Sped Gener	\$ 1,961.79	\$ 2,250.00	\$ 2,250.00	\$ -
10-100-20-2120-(Elem Counseling	\$ 17,885.33	\$ 36,006.00	\$ 35,106.00	\$ 900.00
10-100-20-2120-(Elem Counseling	\$ 259.34	\$ 522.08	\$ 509.03	\$ 13.05
10-100-20-2120-(Elem Counseling	\$ 3,514.48	\$ 7,327.22	\$ 7,327.22	\$ -
10-100-20-2120-(Elem Counseling	\$ -	\$ -	\$ -	\$ -
10-100-20-2120-(Small Rural Elem	\$ -	\$ -	\$ 900.00	\$ (900.00)
10-100-20-2120-(Small Rural Elem	\$ -	\$ -	\$ 13.05	\$ (13.05)
10-100-20-2120-(Elem Counseling	\$ -	\$ 1,274.00	\$ 1,274.00	\$ -
10-100-20-2210-(Title II-Improve Ir	\$ -	\$ -	\$ -	\$ -
10-100-20-2220-(Elem Library Sala	\$ 9,240.87	\$ 19,085.22	\$ 18,434.16	\$ 651.06
10-100-20-2220-(Elem Library Med	\$ 134.00	\$ 276.74	\$ 267.30	\$ 9.44
10-100-20-2220-(Elem Library Pera	\$ 1,815.82	\$ 3,883.84	\$ 3,883.84	\$ -
10-100-20-2220-(Elem Library Sala	\$ -	\$ -	\$ 651.06	\$ (651.06)
10-100-20-2220-(Elem Library Med	\$ -	\$ -	\$ 9.44	\$ (9.44)
10-100-20-2220-(Elem Library Bool	\$ 1,586.34	\$ 3,000.00	\$ 3,000.00	\$ -
10-100-20-2220-(Elem Library Equi	\$ -	\$ -	\$ -	\$ -
10-100-20-2220-(Elem Library Equi	\$ 966.36	\$ 1,500.00	\$ 1,500.00	\$ -
10-100-20-2400-(Elem Adm Princip	\$ 33,835.00	\$ 67,320.00	\$ 65,636.80	\$ 1,683.20
10-100-20-2400-(National Board C	\$ -	\$ 1,600.00	\$ 1,600.00	\$ -
10-100-20-2400-(Small Rural Elem	\$ -	\$ -	\$ 1,683.20	\$ (1,683.20)
10-100-20-2400-(Elem Adm Secret	\$ 12,747.81	\$ 24,698.28	\$ 23,959.31	\$ 738.97
10-100-20-2400-(Small Rural-Elem	\$ -	\$ -	\$ 738.97	\$ (738.97)
10-100-20-2400-(Elem Adm Secret	\$ 1,233.32	\$ 2,088.00	\$ 2,088.00	\$ -
10-100-20-2400-(Elem Adm Medic	\$ 490.62	\$ 976.14	\$ 951.73	\$ 24.41
10-100-20-2400-(Elem Adm Medic	\$ 195.10	\$ 358.13	\$ 347.41	\$ 10.72
10-100-20-2400-(Elem Adm Pera/c	\$ 6,592.60	\$ 13,699.62	\$ 13,699.62	\$ -
10-100-20-2400-(Elem Adm Pera/c	\$ 2,644.01	\$ 5,026.10	\$ 5,026.10	\$ -
10-100-20-2400-(Elem Adm Medic	\$ -	\$ -	\$ 24.41	\$ (24.41)
10-100-20-2400-(Elem Adm Medic	\$ -	\$ -	\$ 10.72	\$ (10.72)
10-100-20-2400-(Elem Adm Health	\$ -	\$ 4,980.00	\$ 1,476.00	\$ 3,504.00
10-100-20-2400-(Elem Adm Other	\$ 1,295.00	\$ 3,608.00	\$ 3,608.00	\$ -
10-100-20-2400-(Elem Adm Comm	\$ 1,400.37	\$ 4,790.00	\$ 4,790.00	\$ -
10-100-20-2400-(Elem Adm Postag	\$ 49.00	\$ 500.00	\$ 500.00	\$ -
10-100-20-2400-(Elem Adm Print/c	\$ -	\$ 660.00	\$ 660.00	\$ -
10-100-20-2400-(Elem Adm Travel	\$ 637.20	\$ 1,500.00	\$ 1,500.00	\$ -
10-100-20-2400-(Title II-Travel	\$ -	\$ -	\$ -	\$ -
10-100-20-2400-(Elem Adm Supplie	\$ 2,905.96	\$ 3,000.00	\$ 3,000.00	\$ -
10-100-20-2400-(Elem Adm Non C	\$ -	\$ 740.00	\$ 740.00	\$ -
10-100-20-2400-(Elem Adm Dues &	\$ -	\$ 600.00	\$ 600.00	\$ -
10-100-20-2600-(Elem O/m Cust. S	\$ 21,308.27	\$ 52,707.48	\$ 51,488.80	\$ 1,218.68
10-100-20-2600-(Elem O/m Cust. N	\$ 292.33	\$ 764.26	\$ 753.34	\$ 10.92
10-100-20-2600-(Small Rural Elem	\$ -	\$ -	\$ 1,218.68	\$ (1,218.68)
10-100-20-2600-(Small Rural Elem	\$ -	\$ -	\$ 10.92	\$ (10.92)
10-100-20-2600-(Elem O/m Cust. P	\$ 3,961.25	\$ 10,725.97	\$ 10,725.97	\$ -
10-100-20-2600-(Elem O/m Cust. H	\$ 1,156.50	\$ 5,000.00	\$ 4,750.00	\$ 250.00
10-100-20-2600-(Elem O/m Securit	\$ 184.26	\$ -	\$ 250.00	\$ (250.00)

10-100-20-2600-(Elem O/m Cust. S	\$ 3,706.88	\$ 11,926.00	\$ 11,926.00	\$ -
10-200-10-0020-(Ms Teacher Salar	\$ 123,164.98	\$ 269,838.96	\$ 257,263.88	\$ 12,575.08
10-200-10-0020-(Small Rural-MS Tr	\$ 1,837.33	\$ -	\$ 7,077.00	\$ (7,077.00)
10-200-10-0020-(Small Rural-JH Pa	\$ -	\$ -	\$ -	\$ -
10-200-10-0020-(Ms Substitute Tea	\$ 1,320.00	\$ 1,454.00	\$ 1,454.00	\$ -
10-200-10-0020-(Ms Para Substitut	\$ -	\$ -	\$ -	\$ -
10-200-10-0020-(Ms Medicare	\$ 1,701.27	\$ 3,912.67	\$ 3,730.33	\$ 182.34
10-200-10-0020-(Small Rural-MS Tr	\$ 26.64	\$ -	\$ 102.62	\$ (102.62)
10-200-10-0020-(Ms Medicare Sun	\$ -	\$ 29.00	\$ 29.00	\$ -
10-200-10-0020-(MS Medicare Clas	\$ -	\$ -	\$ -	\$ -
10-200-10-0020-(Small Rural-JH Pa	\$ -	\$ -	\$ -	\$ -
10-200-10-0020-(Ms Pera	\$ 22,908.14	\$ 54,912.23	\$ 54,912.23	\$ -
10-200-10-0020-(Ms Pera Summer	\$ -	\$ 339.00	\$ 339.00	\$ -
10-200-10-0020-(MS Pera Classifie	\$ -	\$ -	\$ -	\$ -
10-200-10-0020-(MS Pera Classifie	\$ -	\$ -	\$ -	\$ -
10-200-10-0020-(Ms Health Ins	\$ 14,936.40	\$ 30,241.00	\$ 30,241.00	\$ -
10-200-10-0020-(Ms Supplies	\$ 667.24	\$ 1,000.00	\$ 1,000.00	\$ -
10-200-10-0020-(Ms Software & O	\$ -	\$ 4,200.00	\$ 4,200.00	\$ -
10-200-10-0020-(Ms Text/kbk/perc	\$ 199.75	\$ 600.00	\$ -	\$ 600.00
10-200-10-0020-(Small Rural MS Te	\$ -	\$ -	\$ 600.00	\$ (600.00)
10-200-14-1800-(Ms Cocurr Ath Sa	\$ 9,635.00	\$ 30,000.00	\$ 30,000.00	\$ -
10-200-14-1800-(Ms Cocurr Ath M	\$ 137.85	\$ 750.00	\$ 750.00	\$ -
10-200-14-1800-(Ms Cocurr Ath Pe	\$ 1,868.21	\$ 5,700.00	\$ 5,700.00	\$ -
10-200-14-1800-(Ms Cocurr Ath Sa	\$ -	\$ -	\$ -	\$ -
10-200-14-1800-(Ms Cocurr Ath Su	\$ 971.60	\$ 150.00	\$ 150.00	\$ -
10-200-14-1900-(Ms Cocurr Non A	\$ -	\$ 3,256.00	\$ 3,256.00	\$ -
10-200-14-1900-(Ms Cocurr Non A	\$ -	\$ 150.00	\$ 150.00	\$ -
10-200-14-1900-(Ms Cocurr Non A	\$ -	\$ 586.00	\$ 586.00	\$ -
10-200-20-2120-(MS Counseling Sa	\$ 8,839.14	\$ 30,600.00	\$ 19,600.00	\$ 11,000.00
10-200-20-2120-(MS Counseling M	\$ 128.52	\$ 443.70	\$ 284.20	\$ 159.50
10-200-20-2120-(Ms Counseling Pe	\$ 1,734.57	\$ 6,227.10	\$ 3,949.40	\$ 2,277.70
10-200-20-2120-(Small Rural MS C	\$ -	\$ -	\$ 670.00	\$ (670.00)
10-200-20-2120-(Small Rurlal MS C	\$ -	\$ -	\$ 9.72	\$ (9.72)
10-200-20-2120-(MS Counseling H	\$ 1,192.70	\$ 4,980.00	\$ 1,192.70	\$ 3,787.30
10-200-20-2120-(MS Counseling Pt	\$ -	\$ -	\$ -	\$ -
10-200-20-2120-(MS Counseling Tr	\$ -	\$ 300.00	\$ 300.00	\$ -
10-200-20-2400-(MS Adm Commu	\$ 816.11	\$ 2,004.00	\$ 2,004.00	\$ -
10-200-20-2600-(MS O/m Cust. Su	\$ 2,188.59	\$ 4,000.00	\$ 4,000.00	\$ -
10-200-26-2600-(MS O/m Security	\$ 184.26	\$ 1,196.00	\$ 1,196.00	\$ -
10-300-10-0030-(High School Salar	\$ 19,955.00	\$ 32,493.12	\$ 5,000.00	\$ 27,493.12
10-300-10-0030-(Small Rural-HS Te	\$ 5,120.12	\$ -	\$ 5,120.12	\$ (5,120.12)
10-300-10-0030-(Hs Paraprofessor	\$ 3,021.29	\$ -	\$ -	\$ -
10-300-10-0030-(Small Rural-HS Pa	\$ 3,068.41	\$ -	\$ 3,048.41	\$ (3,048.41)
10-300-10-0030-(Hs Teacher Sub/	\$ 4,888.90	\$ 15,810.00	\$ 15,810.00	\$ -
10-300-10-0030-(Hs Para Sub	\$ 917.89	\$ 3,060.00	\$ 3,060.00	\$ -
10-300-10-0030-(Hs Para Medicare	\$ -	\$ -	\$ -	\$ -
10-300-10-0030-(Hs Sub Medicare)	\$ 327.31	\$ 471.15	\$ 471.15	\$ -
10-300-10-0030-(Small Rural-HS Te	\$ 74.25	\$ -	\$ 74.25	\$ (74.25)
10-300-10-0030-(Hs Medicare Clas	\$ 57.11	\$ 229.00	\$ 229.00	\$ -

10-300-10-0030-(Small Rural-HS Pa	\$ 44.49	\$ -	\$ 44.49	\$ (44.49)
10-300-10-0030-(Hs Sub Pera/certi	\$ 4,408.52	\$ 6,612.35	\$ 6,612.35	\$ -
10-300-10-0030-(Hs Pera/ Classifie	\$ 774.05	\$ 3,111.00	\$ 3,111.00	\$ -
10-300-10-0030-(HS Health Insurar	\$ 7,680.20	\$ 9,960.00	\$ 15,360.00	\$ (5,400.00)
10-300-10-0030-(Hs Purchased Pro	\$ -	\$ -	\$ -	\$ -
10-300-10-0030-(Hs Purch. Serv.-er	\$ -	\$ 600.00	\$ 600.00	\$ -
10-300-10-0030-(Hs Printing & Dup	\$ -	\$ 500.00	\$ 500.00	\$ -
10-300-10-0030-(Hs General Suppli	\$ 2,794.23	\$ 2,040.00	\$ 2,040.00	\$ -
10-300-10-0030-(Hs Software & Ot	\$ -	\$ -	\$ -	\$ -
10-300-10-0030-(Hs New Adoption	\$ 5,757.11	\$ 2,800.00	\$ -	\$ 2,800.00
10-300-10-0030-(HS New Textbook	\$ -	\$ -	\$ 2,800.00	\$ (2,800.00)
10-300-10-0030-(Hs Textbook Repl	\$ 1,792.72	\$ 2,500.00	\$ -	\$ 2,500.00
10-300-10-0030-(Small Rural-Text I	\$ -	\$ -	\$ 2,500.00	\$ (2,500.00)
10-300-10-0030-(Hs Equipment/ca	\$ -	\$ -	\$ -	\$ -
10-300-10-0030-(Hs Equipment/ter	\$ -	\$ 630.00	\$ 630.00	\$ -
10-300-10-0030-(Hs Equipment/no	\$ -	\$ 620.00	\$ 620.00	\$ -
10-300-10-0030-(Hs Trans/field Tri	\$ -	\$ -	\$ -	\$ -
10-300-10-0200-(Art Salary	\$ 17,225.00	\$ 34,680.00	\$ 33,815.00	\$ 865.00
10-300-10-0200-(Art Medicare	\$ 221.74	\$ 502.86	\$ 490.32	\$ 12.54
10-300-10-0200-(Art Pera	\$ 3,181.78	\$ 7,057.38	\$ 7,057.38	\$ -
10-300-10-0200-(Small Rural Art S	\$ -	\$ -	\$ 865.00	\$ (865.00)
10-300-10-0200-(Small Rural Art M	\$ -	\$ -	\$ 12.54	\$ (12.54)
10-300-10-0200-(Art Health Ins	\$ 1,332.90	\$ 4,980.00	\$ 4,980.00	\$ -
10-300-10-0200-(Art Travel & Regi	\$ -	\$ -	\$ -	\$ -
10-300-10-0200-(Art Supplies	\$ 56.28	\$ 1,250.00	\$ 1,250.00	\$ -
10-300-10-0500-(English Salary	\$ 31,700.00	\$ 40,800.00	\$ 73,862.00	\$ (33,062.00)
10-300-10-0500-(English Medicare	\$ 435.95	\$ 591.60	\$ 1,071.00	\$ (479.40)
10-300-10-0500-(Small Rural Englis	\$ -	\$ -	\$ 2,098.00	\$ (2,098.00)
10-300-10-0500-(Small Rural English Medicare			\$ 30.42	\$ (30.42)
10-300-10-0500-(English Pera	\$ 5,907.72	\$ 8,302.80	\$ 14,883.19	\$ (6,580.39)
10-300-10-0500-(English Health Ins	\$ 2,489.40	\$ 9,200.00	\$ 4,980.00	\$ 4,220.00
10-300-10-0500-(English Supplies	\$ 955.71	\$ 1,700.00	\$ 1,700.00	\$ -
10-300-10-0500-(English Textbook	\$ 1,022.21	\$ 1,400.00	\$ -	\$ 1,400.00
10-300-10-0500-(Small Rural Englis	\$ -	\$ -	\$ 1,400.00	\$ (1,400.00)
10-300-10-0600-(Foreign Lang.	\$ 13,970.00	\$ 33,660.00	\$ 32,652.00	\$ 1,008.00
10-300-10-0600-(Foreign Lang. Me	\$ 164.44	\$ 488.07	\$ 473.45	\$ 14.62
10-300-10-0600-(Small Rural Forei	\$ -	\$ -	\$ 1,008.00	\$ (1,008.00)
10-300-10-0600-(Small Rural Forei	\$ -	\$ -	\$ 14.62	\$ (14.62)
10-300-10-0600-(Foreign Lang. Per	\$ 2,228.36	\$ 6,849.81	\$ 6,849.81	\$ -
10-300-10-0600-(Foreign Lang. He	\$ 1,659.60	\$ 4,980.00	\$ 4,980.00	\$ -
10-300-10-0600-(Foreign Lang. Sup	\$ 932.31	\$ 1,000.00	\$ 1,000.00	\$ -
10-300-10-0800-(P.e. Curriculum Si	\$ 20,531.39	\$ 36,408.90	\$ 43,338.90	\$ (6,930.00)
10-300-10-0800-(P.e. Medicare	\$ 282.63	\$ 527.93	\$ 628.41	\$ (100.48)
10-300-10-0800-(Small Rural P.e. C	\$ -	\$ -	\$ 1,070.00	\$ (1,070.00)
10-300-10-0800-(Small Rural P.e. N	\$ -	\$ -	\$ 15.52	\$ (15.52)
10-300-10-0800-(P.e. Pera	\$ 3,820.10	\$ 7,409.21	\$ 8,732.79	\$ (1,323.58)
10-300-10-0800-(P.e. Health Ins.	\$ 2,471.80	\$ 4,980.00	\$ 4,980.00	\$ -
10-300-10-0800-(P.e. Supplies	\$ 1,191.11	\$ 1,100.00	\$ 1,100.00	\$ -
10-300-10-0800-(P.e. Equipment/c	\$ -	\$ -	\$ -	\$ -

10-300-10-0800-(P.e. Equipment/n	\$ -	\$ -	\$ -	\$ -
10-300-10-1100-(Math Salary	\$ 66,623.58	\$ 126,496.32	\$ 122,569.96	\$ 3,926.36
10-300-10-1100-(Math Medicare	\$ 868.08	\$ 1,834.20	\$ 1,777.26	\$ 56.94
10-300-10-1100-(Small Rural-Math	\$ -	\$ -	\$ 3,926.36	\$ (3,926.36)
10-300-10-1100-(Small Rural-Math	\$ -	\$ -	\$ 56.94	\$ (56.94)
10-300-10-1100-(Math Pera	\$ 11,656.45	\$ 25,742.00	\$ 24,697.85	\$ 1,044.15
10-300-10-1100-(Math Health Ins.	\$ 5,210.28	\$ 12,250.00	\$ 12,250.00	\$ -
10-300-10-1100-(Math Supplies	\$ 68.00	\$ 1,142.00	\$ 1,142.00	\$ -
10-300-10-1100-(Math Textbook R	\$ -	\$ 650.00	\$ 650.00	\$ -
10-300-10-1200-(Music Salary	\$ 17,328.00	\$ 34,884.00	\$ 34,012.00	\$ 872.00
10-300-10-1200-(Music Medicare	\$ 234.56	\$ 505.82	\$ 480.53	\$ 25.29
10-300-10-1200-(Small Rural Music	\$ -	\$ -	\$ 872.00	\$ (872.00)
10-300-10-1200-(Small Rural Music	\$ -	\$ -	\$ 12.64	\$ (12.64)
10-300-10-1200-(Music Pera	\$ 3,178.54	\$ 7,098.99	\$ 7,098.99	\$ -
10-300-10-1200-(Music Health Ins.	\$ 2,489.40	\$ 4,980.00	\$ 4,980.00	\$ -
10-300-10-1200-(Music Travel & R	\$ -	\$ 400.00	\$ 400.00	\$ -
10-300-10-1200-(Music Supplies	\$ 96.39	\$ 1,500.00	\$ 1,500.00	\$ -
10-300-10-1200-(Music Equipment	\$ -	\$ 250.00	\$ 250.00	\$ -
10-300-10-1300-(Science Salary	\$ 41,884.34	\$ 115,569.06	\$ 67,518.00	\$ 48,051.06
10-300-10-1300-(Science Substitut	\$ 15.00	\$ -	\$ 10,500.00	\$ (10,500.00)
10-300-10-1300-(Science Medicare	\$ 556.21	\$ 1,675.75	\$ 1,133.00	\$ 542.75
10-300-10-1300-(Small Rural Scien	\$ -	\$ -	\$ 1,900.00	\$ (1,900.00)
10-300-10-1300-(Small Rural Scien	\$ -	\$ -	\$ 27.55	\$ (27.55)
10-300-10-1300-(Science Pera	\$ 7,537.64	\$ 23,518.30	\$ 15,741.00	\$ 7,777.30
10-300-10-1300-(Science Health In	\$ 2,383.08	\$ 14,760.00	\$ 4,980.00	\$ 9,780.00
10-300-10-1300-(Science Supplies	\$ 2,618.25	\$ 1,920.00	\$ 1,920.00	\$ -
10-300-10-1300-(Science Grant Sup	\$ -	\$ -	\$ -	\$ -
10-300-10-1300-(Science Equipme	\$ -	\$ -	\$ -	\$ -
10-300-10-1300-(Science Equip/no	\$ -	\$ 256.00	\$ 256.00	\$ -
10-300-10-1500-(Social Science Sal	\$ 42,359.36	\$ 89,725.32	\$ 83,071.72	\$ 6,653.60
10-300-10-1500-(Social Science Me	\$ 595.36	\$ 1,301.20	\$ 1,204.54	\$ 96.66
10-300-10-1500-(Small Rural Social	\$ -	\$ -	\$ 2,647.00	\$ (2,647.00)
10-300-10-1500-(Small RuralSocial	\$ -	\$ -	\$ 38.38	\$ (38.38)
10-300-10-1500-(Social Science Per	\$ 8,068.33	\$ 18,259.10	\$ 16,136.66	\$ 2,122.44
10-300-10-1500-(Social Science He	\$ 2,313.00	\$ 9,960.00	\$ 4,980.00	\$ 4,980.00
10-300-10-1500-(Social Science Sup	\$ 1,159.67	\$ 172.00	\$ 172.00	\$ -
10-300-10-1500-(Social Science Te)	\$ 532.09	\$ 51.00	\$ 51.00	\$ -
10-300-10-1500-(Social Science Equ	\$ -	\$ -	\$ -	\$ -
10-300-10-1800-(Cocurr Athletic S	\$ 33,382.08	\$ 70,000.00	\$ 70,000.00	\$ -
10-300-10-1800-(Cocurr Athl Gate/	\$ 1,711.96	\$ 1,700.00	\$ 1,700.00	\$ -
10-300-10-1800-(Cocurr Athletic M	\$ 504.79	\$ 1,100.00	\$ 1,100.00	\$ -
10-300-10-1800-(Cocurr Athletic Pe	\$ 6,914.35	\$ 15,720.00	\$ 15,720.00	\$ -
10-300-10-1800-(Cocurr Athl Offici	\$ 10,000.00	\$ 16,541.00	\$ 16,541.00	\$ -
10-300-10-1800-(Cocurr Athletic Pt	\$ 2,746.79	\$ 4,105.00	\$ 4,105.00	\$ -
10-300-10-1800-(Cocourr Athletic I	\$ -	\$ -	\$ -	\$ -
10-300-10-1800-(Cocurr Athletic Di	\$ 6,950.93	\$ 1,800.00	\$ 1,800.00	\$ -
10-300-10-1800-(Cocurr Athletic St	\$ 3,926.27	\$ 13,000.00	\$ 13,000.00	\$ -
10-300-10-1800-(Cocurr Athletic 1	\$ -	\$ -	\$ -	\$ -
10-300-10-1800-(Cocurr Athletic Ec	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -

10-300-10-1800-(Cocurr Athletic Ec	\$ 12,264.40	\$ 5,500.00	\$ 5,500.00	\$ -
10-300-10-1800-(Misc.expense - Pl	\$ 1,107.80	\$ 1,000.00	\$ 1,000.00	\$ -
10-300-10-1800-(Cocurr Athl Trans	\$ 991.41	\$ 4,000.00	\$ 4,000.00	\$ -
10-300-10-1800-(Cocurr Athletic Fi	\$ 3,857.34	\$ 2,000.00	\$ 2,000.00	\$ -
10-300-10-1844-(Cocurr Baseball F	\$ 579.15	\$ 2,500.00	\$ 2,500.00	\$ -
10-300-10-1850-(Cocurr Footbl Fiel	\$ 4,871.86	\$ 5,000.00	\$ 5,000.00	\$ -
10-300-10-1900-(Cocurr Non Athl S	\$ 1,250.00	\$ 13,000.00	\$ 13,000.00	\$ -
10-300-10-1900-(Cocurr Non Athl M	\$ 17.58	\$ 200.00	\$ 200.00	\$ -
10-300-10-1900-(Cocurr Non Athl F	\$ 238.16	\$ 2,210.00	\$ 2,210.00	\$ -
10-300-10-1900-(Cocurr Non Dues,	\$ 1,929.00	\$ 1,200.00	\$ 1,200.00	\$ -
10-300-10-1900-(Cocurr Non Athl T	\$ 968.62	\$ -	\$ -	\$ -
10-300-10-1900-(Cocurr Non Athl S	\$ -	\$ -	\$ -	\$ -
10-300-12-1700-(HS Sped Teacher	\$ 17,674.56	\$ 35,581.68	\$ 35,581.68	\$ -
10-300-12-1700-(HS Sped Para	\$ 24,050.39	\$ 56,518.20	\$ 56,518.20	\$ -
10-300-12-1700-(HS Sped Sub Para	\$ -	\$ 490.00	\$ 490.00	\$ -
10-300-12-1700-(HS Sped Medicar)	\$ 256.26	\$ 515.93	\$ 515.93	\$ -
10-300-12-1700-(HS Sped Medicar)	\$ 282.27	\$ 819.51	\$ 819.51	\$ -
10-300-12-1700-(HS Sped Pera Cer	\$ 3,473.06	\$ 7,240.87	\$ 7,240.87	\$ -
10-300-12-1700-(HS Pera Classific	\$ 3,825.55	\$ 11,501.45	\$ 11,501.45	\$ -
10-300-12-1700-(HS Sped Health Ir	\$ 451.32	\$ 4,980.00	\$ 4,980.00	\$ -
10-300-12-1700-(HS Sped Health Ir	\$ 2,259.90	\$ 4,520.00	\$ 4,520.00	\$ -
10-300-12-1700-(HS Sped Travel	\$ -	\$ 30.00	\$ 30.00	\$ -
10-300-12-1700-(HS Sped General	\$ 621.79	\$ 2,000.00	\$ 2,000.00	\$ -
10-300-12-1700-(HS Sped Non Cap	\$ -	\$ -	\$ -	\$ -
10-300-19-0050-(Hs Post Secondar	\$ 460.00	\$ 4,482.00	\$ 4,482.00	\$ -
10-300-19-0050-(Hs Post Secondar	\$ 310.88	\$ 1,906.00	\$ 1,906.00	\$ -
10-300-19-0050-(Hs Post Secondar	\$ 6,232.50	\$ 55,000.00	\$ 55,000.00	\$ -
10-300-19-0060-(Homeschool Clas	\$ 357.41	\$ -	\$ -	\$ -
10-300-19-0060-(Homeschool Med	\$ 5.18	\$ -	\$ -	\$ -
10-300-19-0060-(Homeschool Pera	\$ 70.23	\$ -	\$ -	\$ -
10-300-20-2120-(HS Counseling Sal	\$ 43,710.66	\$ 55,119.78	\$ 91,827.00	\$ (36,707.22)
10-300-20-2120-(HS Counseling M	\$ 604.20	\$ 799.24	\$ 1,331.49	\$ (532.25)
10-300-20-2120-(Small Rural HS Co	\$ -	\$ -	\$ 2,433.00	\$ (2,433.00)
10-300-20-2120-(Small Rural HS Co	\$ -	\$ -	\$ 35.28	\$ (35.28)
10-300-20-2120-(HS Counseling Pe	\$ 8,179.99	\$ 11,216.88	\$ 18,503.14	\$ (7,286.26)
10-300-20-2120-(HS Counseling He	\$ 1,542.05	\$ -	\$ 3,084.10	\$ (3,084.10)
10-300-20-2120-(HS Counseling Tra	\$ 586.00	\$ 500.00	\$ 500.00	\$ -
10-300-20-2120-(HS Counseling Ge	\$ 101.25	\$ 500.00	\$ 500.00	\$ -
10-300-20-2120-(HS Counseling Te	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
10-300-20-2120-(HS Counseling Du	\$ -	\$ 250.00	\$ 250.00	\$ -
10-300-20-2220-(HS Library Salary	\$ 10,844.55	\$ 21,256.80	\$ 20,522.04	\$ 734.76
10-300-20-2220-(HS Library Medic	\$ 136.07	\$ 308.22	\$ 297.57	\$ 10.65
10-300-20-2220-(HS Library Salary	\$ -	\$ -	\$ 734.76	\$ (734.76)
10-300-20-2220-(HS Library Medic	\$ -	\$ -	\$ 10.65	\$ (10.65)
10-300-20-2220-(HS Library Pera/c	\$ 1,844.11	\$ 4,325.76	\$ 4,135.19	\$ 190.57
10-300-20-2220-(HS Library Health	\$ 2,122.50	\$ 4,221.00	\$ 4,221.00	\$ -
10-300-20-2220-(HS Library Other	\$ -	\$ 1,100.00	\$ 1,100.00	\$ -
10-300-20-2220-(HS Library Grant	\$ 1,338.33	\$ 3,500.00	\$ 3,500.00	\$ -
10-300-20-2220-(HS Library Books	\$ 257.61	\$ 2,500.00	\$ 2,500.00	\$ -

10-300-20-2220-(HS Library Equip/	\$ -	\$ -	\$ -	\$ -	\$ -
10-300-20-2220-(HS Library Equip/	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
10-300-20-2320-(OFF SITE ON LINE	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -
10-300-20-2400-(HS Adm Principal	\$ 22,533.57	\$ 69,000.00	\$ 67,620.00	\$ 1,380.00	\$ 1,380.00
10-300-20-2400-(HS Adm Classific	\$ 16,123.53	\$ 30,160.38	\$ 29,105.38	\$ 1,055.00	\$ 1,055.00
10-300-20-2400-(HS Adm Principal	\$ -	\$ -	\$ 1,380.00	\$ (1,380.00)	\$ (1,380.00)
10-300-20-2400-(HS Adm Classific	\$ -	\$ -	\$ 1,055.00	\$ (1,055.00)	\$ (1,055.00)
10-300-20-2400-(HS Principal Phon	\$ 270.00	\$ 750.00	\$ 750.00	\$ -	\$ -
10-300-20-2400-(HS Adm Classific	\$ 940.93	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
10-300-20-2400-(HS Medicare Adm	\$ 307.14	\$ 1,000.50	\$ 980.49	\$ 20.01	\$ 20.01
10-300-20-2400-(HS Adm Medicare	\$ 226.02	\$ 437.33	\$ 422.03	\$ 15.30	\$ 15.30
10-300-20-2400-(HS Adm Principal	\$ -	\$ -	\$ 20.01	\$ (20.01)	\$ (20.01)
10-300-20-2400-(HS Adm Classific	\$ -	\$ -	\$ 15.30	\$ (15.30)	\$ (15.30)
10-300-20-2400-(HS Adm Pera Adm	\$ 4,460.71	\$ 14,041.50	\$ 14,041.50	\$ -	\$ -
10-300-20-2400-(HS Adm Pera Clas	\$ 3,062.97	\$ 6,137.34	\$ 6,137.34	\$ -	\$ -
10-300-20-2400-(HS Adm Health In	\$ 829.80	\$ 4,980.00	\$ 4,980.00	\$ -	\$ -
10-300-20-2400-(HS Adm Health In	\$ 2,489.40	\$ 4,980.00	\$ 4,980.00	\$ -	\$ -
10-300-20-2400-(HS Admin Equipm	\$ 4,281.55	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -
10-300-20-2400-(HS Admin Purch	\$ 2,610.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
10-300-20-2400-(HS Adm Commun	\$ 1,981.15	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
10-300-20-2400-(HS Adm Postage	\$ 196.00	\$ 1,400.00	\$ 1,400.00	\$ -	\$ -
10-300-20-2400-(HS Adm Travel/C	\$ 220.90	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
10-300-20-2400-(HS Adm Office Su	\$ 1,754.79	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
10-300-20-2400-(HS Adm Copier St	\$ 1,390.64	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
10-300-20-2400-(HS Adm Equip/Ca	\$ -	\$ -	\$ -	\$ -	\$ -
10-300-20-2400-(HS Adm Equip/Nc	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
10-300-20-2400-(HS Adm Dues & F	\$ -	\$ 520.00	\$ 520.00	\$ -	\$ -
10-300-20-2600-(HS Custodial Sala	\$ 30,217.94	\$ 51,094.86	\$ 49,211.86	\$ 1,883.00	\$ 1,883.00
10-300-20-2600-(Small Rural HS Cu	\$ -	\$ -	\$ 1,883.00	\$ (1,883.00)	\$ (1,883.00)
10-300-20-2600-(Small Rural HS Cu	\$ -	\$ -	\$ 27.30	\$ -	\$ -
10-300-20-2600-(HS Custodial Sub	\$ 5,484.58	\$ 20,137.86	\$ 20,137.86	\$ -	\$ -
10-300-20-2600-(HS Custodial Med	\$ 489.23	\$ 1,032.87	\$ 1,005.57	\$ 27.30	\$ 27.30
10-300-20-2600-(HS Custodial Pera	\$ 6,629.53	\$ 14,495.86	\$ 14,495.86	\$ -	\$ -
10-300-20-2600-(HS Custodial Heal	\$ 3,645.90	\$ 14,920.00	\$ 14,920.00	\$ -	\$ -
10-300-20-2600-(Custodial Purch S	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -
10-300-20-2600-(HS Custodial Supp	\$ 4,145.63	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -
10-300-20-2600-(HS Custodial Rep	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -
10-300-26-2600-(HS O/M Security	\$ 184.26	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
10-302-10-0030-(Small Rural Grant	\$ 2,037.75	\$ -	\$ -	\$ -	\$ -
10-302-10-0030-(HS Woods Progra	\$ -	\$ -	\$ -	\$ -	\$ -
10-302-10-0030-(Small Rural-Para	\$ -	\$ -	\$ -	\$ -	\$ -
10-302-10-0030-(HS Woods Progra	\$ -	\$ -	\$ -	\$ -	\$ -
10-302-10-0030-(Small Rural-CTEF	\$ 29.55	\$ -	\$ -	\$ -	\$ -
10-302-10-0030-(HS Woods Prog P	\$ -	\$ -	\$ -	\$ -	\$ -
10-302-10-0030-(Small Rural-para	\$ -	\$ -	\$ -	\$ -	\$ -
10-302-10-0030-(HS Woods Progra	\$ -	\$ -	\$ -	\$ -	\$ -
10-302-10-0030-(HS Wood Progra	\$ -	\$ -	\$ -	\$ -	\$ -
10-302-10-0030-(HS Woods Prog P	\$ 39.40	\$ -	\$ -	\$ -	\$ -
10-302-10-0030-(HS Woods Progra	\$ -	\$ -	\$ -	\$ -	\$ -

10-302-10-0030-(HS Wood Progra	\$	-	\$	-	\$	-	\$	-
10-302-10-0030-(Woods Supplies-5	\$	-	\$	-	\$	-	\$	-
10-302-10-0030-(HS Woods Progra	\$	-	\$	-	\$	-	\$	-
10-302-10-0030-(HS Woods Small f	\$	-	\$	-	\$	-	\$	-
10-302-10-0300-(Business Teacher	\$	20,352.29	\$	40,972.38	\$	40,972.38	\$	-
10-302-10-0300-(Business Substitu	\$	95.00	\$	-	\$	-	\$	-
10-302-10-0300-(Business Teacher	\$	281.57	\$	594.10	\$	594.10	\$	-
10-302-10-0300-(Business Teacher	\$	3,815.82	\$	8,337.88	\$	8,337.88	\$	-
10-302-10-0300-(Business Teacher	\$	-	\$	4,980.00	\$	-	\$	4,980.00
10-302-10-0300-(Business Supplies	\$	433.57	\$	-	\$	-	\$	-
10-302-10-0300-(Perkins Grant-Bu:	\$	-	\$	-	\$	-	\$	-
10-302-10-1065-(HS Woods Progra	\$	50,941.78	\$	85,400.00	\$	96,000.00	\$	(10,600.00)
10-302-10-1065-(HS Wood Progra	\$	4,503.23	\$	15,744.28	\$	4,503.23	\$	11,241.05
10-302-10-1065-(CTEF Woods Sub	\$	212.50	\$	-	\$	425.00	\$	(425.00)
10-302-10-1065-(HS Woos Progra	\$	720.10	\$	1,238.30	\$	1,392.00	\$	(153.70)
10-302-10-1065-(woods para medi	\$	65.30	\$	228.29	\$	65.30	\$	162.99
10-302-10-1065-(HS Woods Progra	\$	9,758.34	\$	17,378.90	\$	19,344.00	\$	(1,965.10)
10-302-10-1065-(HS Woods Progra	\$	884.88	\$	3,203.96	\$	907.40	\$	2,296.56
10-302-10-1065-(HS Woods Progra	\$	4,421.80	\$	4,980.00	\$	9,960.00	\$	(4,980.00)
10-302-10-1065-(HS Woods Progra	\$	224.98	\$	1,200.00	\$	1,200.00	\$	459.00
10-302-10-1065-(HS Woods Curricl	\$	22,733.54	\$	40,000.00	\$	40,000.00	\$	-
10-302-10-1065-(Woods Legal for (\$	278.70	\$	10,000.00	\$	10,000.00	\$	-
10-302-10-1065-(HS Woods Prog T	\$	3,776.40	\$	10,000.00	\$	10,000.00	\$	-
10-302-10-1065-(HS Woods Prog S	\$	10,659.21	\$	6,500.00	\$	6,500.00	\$	-
10-302-10-1065-(HS Wood Prog Eq	\$	9,388.00	\$	10,000.00	\$	10,000.00	\$	-
10-302-10-1065-(Woods Equipmer	\$	-	\$	-	\$	-	\$	-
10-302-10-1083-(Auto Teacher	\$	16,900.00	\$	35,700.00	\$	35,700.00	\$	-
10-302-10-1083-(Auto Paraprofess	\$	4,870.81	\$	13,000.00	\$	13,064.00	\$	(64.00)
10-302-10-1083-(Auto Medicare	\$	230.06	\$	517.65	\$	517.65	\$	-
10-302-10-1083-(Auto Paraprofess	\$	70.31	\$	188.50	\$	189.43	\$	(0.93)
10-302-10-1083-(Auto PERA	\$	3,117.90	\$	7,264.95	\$	7,264.95	\$	-
10-302-10-1083-(Auto Paraprofess	\$	952.70	\$	2,645.50	\$	2,632.40	\$	13.10
10-302-10-1083-(Auto Health	\$	2,489.40	\$	4,980.00	\$	4,980.00	\$	-
10-302-10-1083-(Auto Paraprofess	\$	-	\$	4,236.00	\$	-	\$	4,236.00
10-302-10-1083-(Auto Supplies	\$	11,189.78	\$	15,000.00	\$	15,000.00	\$	-
10-302-10-1083-(Auto Supplies Mi:	\$	-	\$	-	\$	14,000.00	\$	(14,000.00)
10-302-20-2120-(CTEF Counselor	\$	34,504.79	\$	52,435.14	\$	64,356.00	\$	(11,920.86)
10-302-20-2120-(CTEF Counselor N	\$	500.33	\$	760.31	\$	933.16	\$	(172.85)
10-302-20-2120-(CTEF Counselor P	\$	6,780.19	\$	10,670.55	\$	12,967.73	\$	(2,297.18)
10-302-20-2120-(CTEF Counselor H	\$	-	\$	4,980.00	\$	4,980.00	\$	-
10-302-20-2120-(CTE Counselor Tri:	\$	1,150.03	\$	-	\$	-	\$	-
10-302-20-2120-(CTEF Counselor S	\$	90.20	\$	-	\$	-	\$	-
10-303-10-1065-(NTC Woods Progr	\$	42,500.00	\$	110,200.00	\$	125,200.00	\$	(15,000.00)
10-303-10-1065-(NTC Woods Paraç	\$	9,446.66	\$	22,658.28	\$	22,658.28	\$	-
10-303-10-1065-(NTC Woods Substl	\$	-	\$	15,000.00	\$	-	\$	15,000.00
10-303-10-1065-(The MiLL Woods :	\$	-	\$	-	\$	-	\$	-
10-303-10-1065-(NTC Woods Teacl	\$	616.25	\$	1,815.40	\$	1,815.40	\$	-
10-303-10-1065-(NTC Woods Para	\$	137.00	\$	328.55	\$	328.55	\$	-
10-303-10-1065-(NTC Woods Teacl	\$	8,351.25	\$	25,478.20	\$	25,227.80	\$	250.40

10-303-10-1065-(NTC Woods Para	\$ 1,856.26	\$ 4,610.96	\$ 4,610.96	\$ -
10-303-10-1065-(NTC Woods Para	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -
10-303-10-1065-(NTC Woods Trave	\$ 999.31	\$ -	\$ -	\$ -
10-303-10-1065-(NTC Woods Purcl	\$ 12,739.09	\$ 10,000.00	\$ 10,000.00	\$ -
10-303-10-1065-(NTC Woods Equip	\$ -	\$ 15,000.00	\$ 85,000.00	\$ (70,000.00)
10-303-20-2400-(NTC Office Salarie	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
10-303-20-2400-(NTC Office Medic	\$ -	\$ 217.50	\$ -	\$ 217.50
10-303-20-2400-(NTC Office PERA	\$ -	\$ 3,052.50	\$ -	\$ 3,052.50
10-303-20-2400-(NTC Office Health	\$ -	\$ 4,980.00	\$ -	\$ 4,980.00
10-303-20-2400-(NTC Woods Supp	\$ 408.76	\$ 5,000.00	\$ 5,000.00	\$ -
10-303-20-2400-(NTC Woods Equip	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -
10-303-20-2600-(NTC Utilities-Wat	\$ -	\$ 9,500.00	\$ 9,500.00	\$ -
10-303-20-2600-(NTC Contracted C	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
10-303-20-2600-(NTC Utilities-Natu	\$ -	\$ 9,500.00	\$ 9,500.00	\$ -
10-303-20-2600-(NTC Utilities-Elec	\$ -	\$ 21,000.00	\$ 21,000.00	\$ -
10-400-19-0050-(Hs Post Secondar	\$ -	\$ 5,500.00	\$ 5,500.00	\$ -
10-461-10-0030-(Small Rural-Onlin	\$ 664.68	\$ -	\$ 664.68	\$ (664.68)
10-461-10-0030-(Online Academy	\$ 520.00	\$ 600.00	\$ 600.00	\$ -
10-461-10-0030-(Online Sub Medic	\$ 7.54	\$ 8.70	\$ 8.70	\$ -
10-461-10-0030-(Small Rural-Onlin	\$ 9.64	\$ -	\$ 9.64	\$ (9.64)
10-461-10-0030-(Online Sub PERA	\$ 102.18	\$ 117.90	\$ 117.90	\$ -
10-461-10-0030-(Online Supplies	\$ 8,681.57	\$ 5,000.00	\$ 5,000.00	\$ -
10-461-10-0500-(Online English	\$ 2,113.25	\$ 11,520.00	\$ 11,520.00	\$ -
10-461-10-0500-(Online English Me	\$ 29.85	\$ 167.04	\$ 167.04	\$ -
10-461-10-0500-(Online English PE	\$ 404.38	\$ 2,263.68	\$ 2,263.68	\$ -
10-461-10-1100-(Online Math Sala	\$ 5,243.32	\$ 15,000.00	\$ 15,000.00	\$ -
10-461-10-1100-(Online Math Mec	\$ 76.04	\$ 217.50	\$ 217.50	\$ -
10-461-10-1100-(Online Math PER	\$ 1,030.32	\$ 3,052.50	\$ 3,052.50	\$ -
10-461-10-1300-(Online Science Sa	\$ 23,764.72	\$ 49,411.86	\$ 48,747.18	\$ 664.68
10-461-10-1300-(Online Science M	\$ 344.59	\$ 716.47	\$ 706.83	\$ 9.64
10-461-10-1300-(Online Science PE	\$ 4,669.77	\$ 10,055.31	\$ 10,055.31	\$ -
10-461-10-1500-(Online Social Scie	\$ 2,075.00	\$ 6,000.00	\$ 6,000.00	\$ -
10-461-10-1500-(Online Social Scie	\$ 27.86	\$ 87.00	\$ 87.00	\$ -
10-461-10-1500-(Online Social Scie	\$ 377.51	\$ 1,179.00	\$ 1,179.00	\$ -
10-461-10-1500-(Online Science He	\$ -	\$ -	\$ -	\$ -
10-500-14-2210-(Mshs Prof.growt	\$ 190.00	\$ 890.00	\$ 890.00	\$ -
10-500-20-0060-(At Risk Health Ins	\$ 194.45	\$ -	\$ -	\$ -
10-600-00-2300-(CPP Overhead Re	\$ -	\$ -	\$ -	\$ -
10-600-00-2300-(CPP Overhead	\$ -	\$ -	\$ -	\$ -
10-600-10-1600-(District Comp Tec	\$ 29,534.97	\$ 57,715.68	\$ 55,915.68	\$ 1,800.00
10-600-10-1600-(Small Rural-Comp Tech Salary			\$ 1,800.00	\$ (1,800.00)
10-600-10-1600-(District Comp Tec	\$ 401.32	\$ 836.88	\$ 810.78	\$ 26.10
10-600-10-1600-(Small Rural-Comp Medicare			\$ 26.10	\$ (26.10)
10-600-10-1600-(District Comp Tec	\$ 5,268.62	\$ 11,745.14	\$ 11,745.14	\$ -
10-600-10-1600-(District Comp Tec	\$ 2,489.40	\$ 4,980.00	\$ 4,980.00	\$ -
10-600-10-1600-(District Comp Tec	\$ -	\$ -	\$ -	\$ -
10-600-10-1600-(District Comp Tec	\$ -	\$ -	\$ -	\$ -
10-600-10-1600-(District Comp Tec	\$ 10,000.22	\$ 5,100.00	\$ -	\$ 5,100.00
10-600-10-1600-(Dist Comp Tech-S	\$ -	\$ -	\$ 5,100.00	\$ (5,100.00)

10-600-10-1600-(District Computer	\$ 3,671.96	\$ 901.00	\$ 901.00	\$ -
10-600-10-1600-(District Comp Tec	\$ 1,140.00	\$ -	\$ -	\$ -
10-600-10-1600-(District Comp Tec	\$ 7,603.03	\$ 41,204.00	\$ 36,921.00	\$ 4,283.00
10-600-10-2500-(District Retired IC	\$ -	\$ 520.00	\$ 520.00	\$ -
10-600-10-2510-(Business Serv Pro	\$ -	\$ -	\$ -	\$ -
10-600-12-1780-(Educational Inter	\$ 8,924.93	\$ 17,967.30	\$ 17,517.50	\$ 449.80
10-600-12-1780-(Educational Inter	\$ 129.40	\$ 260.53	\$ 254.00	\$ 6.53
10-600-12-1780-(Small Rural-Inter	\$ -	\$ -	\$ 449.80	\$ (449.80)
10-600-12-1780-(Small Rural Inter-	\$ -	\$ -	\$ 6.53	\$ (6.53)
10-600-12-1780-(Educational Inter	\$ 1,753.75	\$ 3,656.35	\$ 3,656.35	\$ -
10-600-12-1780-(Educational Inter	\$ -	\$ 2,680.00	\$ -	\$ 2,680.00
10-600-20-2130-(Health Salaries	\$ 8,374.72	\$ 20,387.76	\$ 16,247.98	\$ 4,139.78
10-600-20-2130-(Health Medicare	\$ 121.44	\$ 295.62	\$ 235.60	\$ 60.02
10-600-20-2130-(Small Rural-Healt	\$ -	\$ -	\$ 501.46	\$ (501.46)
10-600-20-2130-(Small Rural-Healt	\$ -	\$ -	\$ 60.02	\$ (60.02)
10-600-20-2130-(Health Pera	\$ 1,645.65	\$ 4,148.91	\$ 3,436.45	\$ 712.46
10-600-20-2130-(Health Travel & R	\$ -	\$ 130.00	\$ 130.00	\$ -
10-600-20-2130-(Health Supplies	\$ 307.55	\$ 452.00	\$ 452.00	\$ -
10-600-20-2310-(Board Election Fe	\$ 841.64	\$ -	\$ 2,078.40	\$ (2,078.40)
10-600-20-2310-(Board Bank Servi	\$ -	\$ -	\$ -	\$ -
10-600-20-2310-(Board Legal Servi	\$ 11,288.70	\$ 7,000.00	\$ 14,000.00	\$ 7,000.00
10-600-20-2310-(Board Audit Servi	\$ 5,200.00	\$ 6,700.00	\$ 6,700.00	\$ -
10-600-20-2310-(Board Other Prof	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
10-600-20-2310-(Board Communic	\$ -	\$ -	\$ -	\$ -
10-600-20-2310-(Board Advertising	\$ 2,238.32	\$ 3,000.00	\$ 8,000.00	\$ (5,000.00)
10-600-20-2310-(Board Printing/bi	\$ -	\$ -	\$ -	\$ -
10-600-20-2310-(Board Travel/Mei	\$ -	\$ -	\$ -	\$ -
10-600-20-2310-(Board General Su	\$ 49.00	\$ 2,300.00	\$ 2,300.00	\$ -
10-600-20-2310-(Board Equipment	\$ -	\$ -	\$ -	\$ -
10-600-20-2310-(Board Equipment	\$ -	\$ 1,093.00	\$ 1,093.00	\$ -
10-600-20-2310-(Board Dues/fees	\$ -	\$ 6,130.00	\$ 6,130.00	\$ -
10-600-20-2320-(Admin Supt Salar	\$ 57,528.97	\$ 113,303.64	\$ 109,381.46	\$ 3,922.18
10-600-20-2320-(Small Rural-Supt !	\$ -	\$ -	\$ 3,922.18	\$ (3,922.18)
10-600-20-2320-(Admin Supt, comi	\$ -	\$ -	\$ -	\$ -
10-600-20-2320-(Admin Supt Salar	\$ -	\$ -	\$ -	\$ -
10-600-20-2320-(Administrative Be	\$ 16,639.00	\$ 10,680.00	\$ 35,570.00	\$ (24,890.00)
10-600-20-2320-(Admin Medicare	\$ 811.47	\$ 1,642.90	\$ 1,586.03	\$ 56.87
10-600-20-2320-(Admin Medicare	\$ 219.59	\$ 154.86	\$ 154.86	\$ -
10-600-20-2320-(Small Rural-Supt	\$ -	\$ -	\$ 56.87	\$ (56.87)
10-600-20-2320-(Admin Pera/adm	\$ 10,666.55	\$ 23,057.29	\$ 23,057.29	\$ -
10-600-20-2320-(Admin Pera/adm	\$ 2,975.90	\$ 2,173.38	\$ 2,173.38	\$ -
10-600-20-2320-(Admin Health Ins,	\$ 2,080.20	\$ 26,994.00	\$ 2,104.00	\$ 24,890.00
10-600-20-2320-(Admin Other Ben	\$ 1,940.00	\$ 6,080.00	\$ 6,080.00	\$ -
10-600-20-2320-(Admin Prof. & Te	\$ -	\$ 6,940.00	\$ 6,940.00	\$ -
10-600-20-2320-(Admin Purch Proj	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
10-600-20-2320-(Admin Other Purc	\$ 61,016.34	\$ 73,697.00	\$ 78,697.00	\$ (5,000.00)
10-600-20-2320-(DO Not Use-Adm	\$ 1,359.33	\$ -	\$ -	\$ -
10-600-20-2320-(Admin Communic	\$ 1,714.56	\$ 4,024.00	\$ 4,024.00	\$ -
10-600-20-2320-(Admin Printing/d	\$ 1,647.62	\$ -	\$ -	\$ -

10-600-20-2320-(Admin Travel/cor	\$ 1,269.10	\$ 4,916.00	\$ 4,916.00	\$ -
10-600-20-2320-(Admin Office Sup	\$ 4,831.76	\$ 4,000.00	\$ 4,000.00	\$ -
10-600-20-2320-(Admin Office Equ	\$ -	\$ -	\$ -	\$ -
10-600-20-2320-(Admin Office Equ	\$ 9,704.98	\$ 4,720.00	\$ 4,720.00	\$ -
10-600-20-2320-(Admin Dues & Fe	\$ 9,899.00	\$ 8,500.00	\$ 8,500.00	\$ -
10-600-20-2321-(Assistant Superin	\$ 35,337.60	\$ 81,863.16	\$ 78,997.95	\$ 2,865.21
10-600-20-2321-(Small Rural-Asst	\$ -	\$ -	\$ 2,865.21	\$ (2,865.21)
10-600-20-2321-(Assistant Superin	\$ 225.00	\$ 750.00	\$ 750.00	\$ -
10-600-20-2321-(Assistant Superin	\$ 515.51	\$ 1,197.89	\$ 1,156.34	\$ 41.55
10-600-20-2321-(Small Rural-Asst Super Medicare			\$ 41.55	\$ (41.55)
10-600-20-2321-(Assistant Superin	\$ 8,251.85	\$ 16,811.78	\$ 16,811.78	\$ -
10-600-20-2510-(Business Serv Sal	\$ 50,469.60	\$ 90,154.74	\$ 95,583.49	\$ (5,428.75)
10-600-20-2510-(Small Rural Busin	\$ -	\$ -	\$ 2,756.51	\$ (2,756.51)
10-600-20-2510-(Business Serv Me	\$ 697.68	\$ 1,307.25	\$ 1,345.99	\$ (38.74)
10-600-20-2510-(Small Rural Busin	\$ -	\$ -	\$ 38.74	\$ (38.74)
10-600-20-2510-(Business Serv Per	\$ 9,258.26	\$ 18,346.49	\$ 20,215.91	\$ (1,869.42)
10-600-20-2510-(Business Serv Hea	\$ 3,626.00	\$ 9,860.00	\$ 9,860.00	\$ -
10-600-20-2510-(Business Serv Tre	\$ 55.67	\$ 2,000.00	\$ 2,000.00	\$ -
10-600-20-2510-(Business Serv Bar	\$ 67.20	\$ 250.00	\$ 250.00	\$ -
10-600-20-2510-(Business Serv Pos	\$ 443.00	\$ 2,000.00	\$ 2,000.00	\$ -
10-600-20-2510-(Travel and Milage	\$ 106.80	\$ 250.00	\$ 750.00	\$ (500.00)
10-600-20-2510-(Business Service I	\$ 56,546.53	\$ 261,280.00	\$ 261,280.00	\$ -
10-600-20-2510-(Business Serv Sup	\$ 923.50	\$ 2,500.00	\$ 2,500.00	\$ -
10-600-20-2600-(Central O/m Secu	\$ 92.13	\$ -	\$ -	\$ -
10-600-20-2600-(Central O/m Well	\$ 13,246.01	\$ 35,000.00	\$ 35,000.00	\$ -
10-600-20-2600-(Central O/m Sept	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
10-600-20-2600-(Waste Water Sup	\$ 3,263.87	\$ 5,748.00	\$ 5,748.00	\$ -
10-600-20-2600-(Central O/m Natl	\$ 4,866.51	\$ 18,000.00	\$ 18,000.00	\$ -
10-600-20-2600-(Central O/m Elect	\$ 44,957.90	\$ 95,000.00	\$ 95,000.00	\$ -
10-600-20-2600-(Central O/m Prop	\$ 214.63	\$ 500.00	\$ 500.00	\$ -
10-710-20-2600-(Maint Salaries	\$ 52,663.38	\$ 103,980.00	\$ 100,864.58	\$ 3,115.42
10-710-20-2600-(Small Rural-Main	\$ -	\$ -	\$ 3,115.42	\$ (3,115.42)
10-710-20-2600-(Maint Substitutes	\$ 2,844.99	\$ 8,535.00	\$ 8,535.00	\$ -
10-710-20-2600-(Maint Medicare	\$ 779.88	\$ 1,631.47	\$ 1,586.30	\$ 45.17
10-710-20-2600-(Small Rural-Main	\$ -	\$ -	\$ 45.17	\$ (45.17)
10-710-20-2600-(Maint Pera	\$ 10,319.07	\$ 21,159.93	\$ 21,159.93	\$ -
10-710-20-2600-(Maint Health Ins.	\$ 3,961.44	\$ 10,060.00	\$ 10,060.00	\$ -
10-710-20-2600-(Maint Waste Wat	\$ 188.72	\$ 8,000.00	\$ 8,000.00	\$ -
10-710-20-2600-(Maint Repairs	\$ -	\$ 1,750.00	\$ 1,750.00	\$ -
10-710-20-2600-(Maint Purch Serv	\$ 2,665.00	\$ 17,000.00	\$ 17,000.00	\$ -
10-710-20-2600-(Maint Communic	\$ 179.48	\$ 600.00	\$ 600.00	\$ -
10-710-20-2600-(Maint Travel & Fe	\$ 715.00	\$ -	\$ -	\$ -
10-710-20-2600-(Maint Other Supp	\$ 1,623.98	\$ 5,000.00	\$ 5,000.00	\$ -
10-710-20-2600-(Maint Elementary	\$ 4,343.37	\$ 10,000.00	\$ 10,000.00	\$ -
10-710-20-2600-(Maint MS Supplie	\$ 2,953.95	\$ 9,000.00	\$ 9,000.00	\$ -
10-710-20-2600-(Maint HS Supplie	\$ 10,936.53	\$ 16,000.00	\$ 16,000.00	\$ -
10-710-20-2600-(Maint Vehicle/eq	\$ 1,192.33	\$ 1,250.00	\$ 1,250.00	\$ -
10-710-20-2600-(Maint Res Supply	\$ -	\$ 500.00	\$ 500.00	\$ -
10-710-20-2600-(Maint Res. Repair	\$ 219.95	\$ 1,250.00	\$ 1,250.00	\$ -

10-710-20-2600-(Maint Equipment	\$ -	\$ 3,550.00	\$ 3,550.00	\$ -
10-710-20-2600-(Maint Equipment	\$ 331.93	\$ 1,500.00	\$ 1,500.00	\$ -
10-710-20-2600-(Maint Dues & Fee	\$ 200.00	\$ -	\$ -	\$ -
10-720-20-2700-(Trans Salaries	\$ 49,637.06	\$ 70,433.04	\$ 70,433.04	\$ -
10-720-20-2700-(Trans Mechanic S	\$ 24,498.71	\$ 46,085.64	\$ 46,085.64	\$ -
10-720-20-2700-(Trans Sped Salary	\$ 5,228.90	\$ 19,650.30	\$ 19,650.30	\$ -
10-720-20-2700-(Trans Training Sal	\$ 1,703.58	\$ 4,486.98	\$ 4,486.98	\$ -
10-720-20-2700-(Trans Vocational	\$ 3,794.75	\$ 13,369.14	\$ 13,369.14	\$ -
10-720-20-2700-(Trans Salaries Ovr	\$ -	\$ -	\$ -	\$ -
10-720-20-2700-(Trans Sub Salarie:	\$ 69.30	\$ 6,670.80	\$ 6,670.80	\$ -
10-720-20-2700-(Trans Act/ath Sali	\$ 7,740.52	\$ 23,385.54	\$ -	\$ 23,385.54
10-720-20-2700-(Trans Act/ath Salaries-S/R			\$ 23,385.54	\$ (23,385.54)
10-720-20-2700-(Fuel Allowance fc	\$ 2,820.00	\$ 6,000.00	\$ 6,000.00	\$ -
10-720-20-2700-(Trans Medicare	\$ 1,069.92	\$ 2,000.94	\$ 2,000.94	\$ -
10-720-20-2700-(Trans Mechanic M	\$ 288.60	\$ 668.24	\$ -	\$ 668.24
10-720-20-2700-(Trans Mechanic Medicare-S/R			\$ 668.24	\$ (668.24)
10-720-20-2700-(Contract Miles M	\$ -	\$ 185.00	\$ 185.00	\$ -
10-720-20-2700-(Trans Pera	\$ 17,833.56	\$ 29,571.84	\$ 29,571.84	\$ -
10-720-20-2700-(Trans Mechanic P	\$ 3,909.74	\$ 9,378.43	\$ 9,378.43	\$ -
10-720-20-2700-(Contract Miles Pe	\$ -	\$ -	\$ -	\$ -
10-720-20-2700-(Trans Health Ins.	\$ 2,807.60	\$ 10,861.50	\$ 10,861.50	\$ -
10-720-20-2700-(Trans Mechanic T	\$ 4,070.04	\$ 4,980.00	\$ 4,980.00	\$ -
10-720-20-2700-(Trans Purch Servi	\$ 3,340.46	\$ 5,500.00	\$ 5,500.00	\$ -
10-720-20-2700-(Trans Purch Servi	\$ 3,792.47	\$ 7,446.00	\$ 7,446.00	\$ -
10-720-20-2700-(Trans outside Pur	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
10-720-20-2700-(Trans Contract M	\$ -	\$ 500.00	\$ 500.00	\$ -
10-720-20-2700-(Trans Communic	\$ 1,248.21	\$ 2,750.00	\$ 2,750.00	\$ -
10-720-20-2700-(Trans Shop Suppl	\$ 2,080.18	\$ 2,500.00	\$ 2,500.00	\$ -
10-720-20-2700-(Trans Parts	\$ 10,745.95	\$ 29,000.00	\$ 29,000.00	\$ -
10-720-20-2700-(Trans Office Supp	\$ 64.55	\$ 1,000.00	\$ 1,000.00	\$ -
10-720-20-2700-(Trans Training Su	\$ 734.00	\$ 4,000.00	\$ 4,000.00	\$ -
10-720-20-2700-(Trans Fuel	\$ 18,941.27	\$ 70,000.00	\$ 70,000.00	\$ -
10-720-20-2700-(Transportation C	\$ 594.91	\$ 3,000.00	\$ 3,000.00	\$ -
10-720-20-2700-(Trans Equipment,	\$ -	\$ 6,500.00	\$ 6,500.00	\$ -
10-720-20-2700-(Trans Equip/buse	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
10-720-20-2700-(Trans Equipment,	\$ -	\$ 5,500.00	\$ 5,500.00	\$ -
10-720-20-2700-(Trans Other Equip	\$ 841.79	\$ 1,750.00	\$ 1,750.00	\$ -
10-720-20-2700-(Trans Tool Allow	\$ -	\$ 500.00	\$ 500.00	\$ -
10-720-20-2700-(Trans Dues & Fee	\$ 69.99	\$ 1,000.00	\$ 1,000.00	\$ -
10-720-20-2710-(Trans Supervisor	\$ 27,594.93	\$ 54,871.92	\$ 54,871.92	\$ -
10-720-20-2710-(Trans Supvsr Mec	\$ 376.56	\$ 795.64	\$ 795.64	\$ -
10-720-20-2710-(Trans Supvsr Perc	\$ 5,057.09	\$ 11,166.44	\$ 11,166.44	\$ -
10-720-20-2710-(Trans Supvsr Hea	\$ 2,489.40	\$ 4,980.00	\$ 4,980.00	\$ -
10-800-20-2850-(Risk Mgmt Ins/lia	\$ 43,938.00	\$ 43,938.00	\$ 43,938.00	\$ -
10-800-20-2850-(Risk Mgmt Ins/un	\$ 5,723.68	\$ 12,000.00	\$ 12,000.00	\$ -
10-800-20-2850-(Risk Mgmt Ins/wc	\$ 23,228.00	\$ 70,000.00	\$ 68,184.00	\$ 1,816.00
MLO restricted for sala	\$ -	\$ -	\$ 137,250.00	\$ (137,250.00)
10-900-93-9310-(Resv Contingency	\$ -	\$ 1,050,208.60	\$ 1,150,208.60	\$ (100,000.00)
10-900-93-9310-(Resv Tabor Emer	\$ -	\$ 169,000.00	\$ 169,000.00	\$ -

10-900-93-9320-(Resv Other Apprc	\$ -	\$ 103,560.00	\$ 103,560.00	\$ -
	\$ 2,856,222.13	\$ 7,493,702.10	\$ 7,873,125.14	\$ (360,936.73)

21-000-00-0000-: Lunch Earnings O	\$ -	\$ -	\$ -	\$ -
21-000-00-0000-: Food Service Rev	\$ 98.92	\$ -	\$ -	\$ -
21-000-00-0000-: Lunch Student Sa	\$ 22,017.80	\$ 59,500.00	\$ 59,500.00	\$ -
21-000-00-0000-: Break Student Sal	\$ -	\$ -	\$ -	\$ -
21-000-00-0000-: CPP Reimburse 5	\$ -	\$ -	\$ -	\$ -
21-000-00-0000-: Lunch Adult Sales	\$ 1,060.18	\$ 4,000.00	\$ 4,000.00	\$ -
21-000-00-0000-: Break Adult Sales	\$ -	\$ -	\$ -	\$ -
21-000-00-0000-: Student Ala Carte	\$ -	\$ -	\$ -	\$ -
21-000-00-0000-: Adult Ala Carte S	\$ -	\$ -	\$ -	\$ -
21-000-00-0000-: Other Local Revel	\$ 509.74	\$ 500.00	\$ 500.00	\$ 700.00
21-000-00-0000-: Contributions/Do	\$ -	\$ -	\$ -	\$ -
21-000-00-0000-: Other State Revel	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
21-000-00-0000-: State K2 Reduced	\$ 112.40	\$ 650.00	\$ 650.00	\$ -
21-000-00-0000-: Fed Reimb - Brea	\$ -	\$ -	\$ -	\$ -
21-000-00-0000-: Fed Reimb - Lunc	\$ 9,659.58	\$ 42,000.00	\$ 48,282.00	\$ (6,282.00)
21-000-00-0000-: Fed Reimb - Milk	\$ 76.16	\$ 230.00	\$ 230.00	\$ -
21-000-00-0000-: Fed Revenue For	\$ -	\$ -	\$ -	\$ -
21-000-00-0000-: Transfer From Ge	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
		\$ 128,380.00	\$ 134,662.00	\$ (5,582.00)

21-100-00-3100-(Lunch Elem/purcl	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
21-100-00-3100-(Lunch Elem Trave	\$ 167.00	\$ 500.00	\$ 500.00	\$ -
21-100-00-3100-(Lunch Elem/food	\$ 6,121.68	\$ 25,000.00	\$ 23,000.00	\$ 2,000.00
21-300-00-3100-(Lunch HS Food	\$ 8,844.02	\$ 25,328.00	\$ 24,328.00	\$ 1,000.00
21-500-00-3100-(Lunch Mshs/purc	\$ -	\$ 2,509.00	\$ 2,509.00	\$ -
21-500-00-3100-(Lunch Mshs/equi	\$ -	\$ 1,250.00	\$ 1,250.00	\$ -
21-600-00-3100-(Lunch Travel & R	\$ 1,361.58	\$ -	\$ -	\$ -
21-600-00-3100-(Lunch Supplies	\$ 1,712.60	\$ 3,000.00	\$ 3,000.00	\$ -
21-600-00-3100-(Lunch Milk	\$ 3,073.10	\$ -	\$ 4,250.00	\$ (4,250.00)
21-600-00-3100-(Lunch Commoditi	\$ 9.00	\$ 500.00	\$ 500.00	\$ -
21-600-00-3100-(Lunch Commoditi	\$ 109.25	\$ 12,000.00	\$ 12,000.00	\$ -
21-600-00-3100-(Lunch Dues & Fee	\$ 41.33	\$ 1,110.00	\$ 1,110.00	\$ -
21-600-00-3100-(Lunch Refunds	\$ 73.35	\$ 210.00	\$ 210.00	\$ -
21-600-30-3100-(Lunch Salaries	\$ 25,841.73	\$ 54,000.00	\$ 54,000.00	\$ -
21-600-30-3100-(Food Service Mec	\$ 363.65	\$ 783.00	\$ 783.00	\$ -
21-600-30-3100-(Food Service Per	\$ 4,927.06	\$ 10,611.00	\$ 10,611.00	\$ -
21-600-30-3100-(Food Service Hea	\$ -	\$ 2,350.00	\$ -	\$ 2,350.00
21-740-00-3100-(Lunch Commoditi	\$ -	\$ -	\$ -	\$ -
		\$ 140,151.00	\$ 139,051.00	

31-000-00-0000-: Current Taxes Rei	\$ 9,795.52	\$ 262,000.00	\$ 79,000.00	\$ 183,000.00
31-000-00-0000-: Specific Ownersh	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
31-000-00-0000-: Del.penalties & Ir	\$ 394.17	\$ 100.00	\$ 500.00	\$ (400.00)
31-000-00-0000-: Wells Fargo inves	\$ 4,366.38	\$ 7,250.00	\$ 9,000.00	\$ (1,750.00)
31-000-00-0000-: Other Local Revel	\$ -	\$ -	\$ -	\$ -

31-000-00-0000-! Bond Proceeds	\$	-	\$	-	\$	-	\$	-
31-000-00-0000-! Refunding Bond F	\$	-	\$	-	\$	-	\$	-
			\$	270,850.00	\$	90,000.00	\$	180,850.00
31-000-00-2500-(Purchase Services	\$	-	\$	-	\$	-	\$	-
31-700-00-5100-(Bond Interest	\$	-	\$	-	\$	-	\$	-
31-800-00-5100-(Bond Purch Servi	\$	-	\$	-	\$	-	\$	-
31-800-00-5100-(Bond Purch Prof/	\$	-	\$	-	\$	-	\$	-
31-800-00-5100-(Bond Issuance Co	\$	-	\$	-	\$	-	\$	-
31-800-00-5100-(Bond Interest	\$	-	\$	81,700.00	\$	74,800.00	\$	6,900.00
31-800-00-5100-(Bond Principal	\$	-	\$	230,000.00	\$	235,000.00	\$	(5,000.00)
31-800-00-5100-(Payments to Escr	\$	-	\$	-	\$	-	\$	-
			\$	311,700.00	\$	309,800.00	\$	1,900.00
43-000-00-0000-: Earnings On Inves	\$	2,172.75	\$	400.00	\$	3,000.00	\$	(2,600.00)
43-000-00-0000-: Earnings On Inves	\$	1.29	\$	-	\$	2.00	\$	(2.00)
43-000-00-0000-: Other Revenue Lc	\$	-	\$	-	\$	-	\$	-
43-000-00-0000-: Donations	\$	-	\$	-	\$	-	\$	-
43-000-00-0000-: Sale Of Assests	\$	-	\$	15,000.00	\$	-	\$	15,000.00
43-000-00-0000-: Insurance Claims	\$	35,592.00	\$	-	\$	35,592.00	\$	(35,592.00)
43-000-00-0000-: Grant from CDE	\$	-	\$	-	\$	-	\$	-
43-000-00-0000-: Cap Construction	\$	-	\$	-	\$	15,838.65	\$	(15,838.65)
43-000-00-0000-: Capital Grant- NC	\$	-	\$	-	\$	-	\$	-
43-000-00-0000-: REAP/SRSA Grant	\$	-	\$	-	\$	-	\$	-
43-000-00-0000-! Allocation From C	\$	100,000.00	\$	200,000.00	\$	158,000.00	\$	42,000.00
Allocation MLO			\$	-	\$	45,750.00	\$	(45,750.00)
43-000-00-0000-! Transfer from Cap	\$	-	\$	-	\$	-	\$	-
43-000-00-0000-! Capital Lease Pro	\$	743.24	\$	-	\$	743.24	\$	(743.24)
43-000-00-0000-! Certificate of Parl	\$	-	\$	-	\$	-	\$	-
43-100-00-4000-(Last Year Encumt	\$	-	\$	-	\$	-	\$	-
			\$	215,400.00	\$	258,925.89	\$	(43,525.89)
43-100-00-4000-(Elem Equipment	\$	-	\$	8,000.00	\$	8,000.00	\$	-
43-100-00-4200-(Elem Site Improv	\$	-	\$	5,000.00	\$	5,000.00	\$	-
43-100-00-4200-(Elem Site Improv	\$	-	\$	-	\$	-	\$	-
43-100-00-4200-(Elem Site Improvement-best	\$	-	\$	-	\$	15,838.65	\$	(15,838.65)
43-300-00-4000-(Mshs Equipment	\$	-	\$	5,000.00	\$	5,000.00	\$	-
43-300-00-4200-(Site Improvemen	\$	2,500.00	\$	-	\$	6,745.00	\$	(6,745.00)
43-300-00-4200-(Mshs Site Improv	\$	15,949.00	\$	20,000.00	\$	13,255.00	\$	6,745.00
43-300-00-4200-(Mshs Site improv	\$	-	\$	-	\$	-	\$	-
43-300-00-4500-(Mshs Purchase Pr	\$	-	\$	-	\$	-	\$	-
43-302-00-4500-(CTEF Equipment	\$	-	\$	10,000.00	\$	5,000.00	\$	10,000.00
43-302-00-4500-(CTEF Site Improv	\$	22,905.00	\$	21,000.00	\$	21,000.00	\$	21,000.00
43-302-10-1065-(Woods Web Desi	\$	-	\$	-	\$	-	\$	-
43-303-00-4500-(The MiLL Equipm	\$	85,840.24	\$	-	\$	-	\$	-
43-303-00-4500-(The MiLL Site Imp	\$	639,373.88	\$	-	\$	639,673.88	\$	639,373.88
43-303-00-4500-(The MiLL Small Ri	\$	-	\$	-	\$	9,000.00	\$	(9,000.00)
43-303-00-5100-(Interest on COPs	\$	12,412.31	\$	-	\$	12,412.31	\$	(12,412.31)
43-303-00-5100-(COPs Due	\$	50,000.00	\$	-	\$	50,000.00	\$	(50,000.00)

43-600-00-2630-(Dist. Maint/groun	\$ -	\$ -	\$ -	\$ -
43-600-00-4200-(District Site Imprc	\$ 3,037.59	\$ 67,747.12	\$ 58,266.81	\$ 9,480.31
43-600-00-4200-(Mill Levy Overrid	\$ -	\$ -	\$ 45,750.00	\$ (45,750.00)
43-600-00-4200-(District Site Imprc	\$ -	\$ -	\$ -	\$ -
43-600-10-1600-(District Computer	\$ -	\$ -	\$ -	\$ -
43-600-10-1600-(District Computer	\$ -	\$ -	\$ -	\$ -
43-600-20-2510-(Business Serv Bar	\$ 35.75	\$ -	\$ -	\$ -
43-720-00-5100-(Capital Building L	\$ 4,835.04	\$ 18,341.00	\$ 6,019.00	\$ 12,322.00
43-720-00-5100-(Capital Building L	\$ 26,102.66	\$ 86,102.00	\$ 36,102.00	\$ 50,000.00
43-800-00-5100-(Certificate of Parl	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 241,190.12	\$ 937,062.65	\$ 609,175.23

74-000-00-0000-! Allocation from G	\$ -	\$ -
74-000-00-1800-: Athletic Revenue	\$ -	\$ 139,000.00
74-000-00-1900-: Non-athletic Reve	\$ -	\$ 11,000.00
74-500-00-1800-(Athletic Expenses	\$ -	\$ 90,000.00
74-500-00-1900-(Non-athletic Expe	\$ -	\$ 60,000.00