

Fund	Fund Description	Account Number	Account Description	Current Year Activity	Curent Year Budget	2018-2019 Revised	Difference
10	GENERAL FUND	10-000-00-0000-1110-000-0000	Property Taxes	\$ 47,280.29	\$ 920,725.00	\$ 928,333.84	\$ 7,608.84
10	GENERAL FUND	10-000-00-0000-1120-000-0000	Specific Ownership Taxes	\$ 71,693.72	\$ 111,988.00	\$ 115,362.20	\$ 3,374.20
10	GENERAL FUND	10-000-00-0000-1140-000-0000	Del. Penalties Int On Taxes	\$ 1,111.86	\$ 1,700.00	\$ 1,700.00	\$ -
10	GENERAL FUND	10-000-00-0000-1190-000-0000	Other Taxes From Local Source	\$ -	\$ 50.00	\$ 50.00	\$ -
10	GENERAL FUND	10-000-00-0000-1310-000-0000	Tuition From Individuals	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -
10	GENERAL FUND	10-000-00-0000-1311-000-0000	Tuition Summer Sch & Inter	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
10	GENERAL FUND	10-000-00-0000-1323-000-0000	Tuition From Excess Cost (Boces Hig	\$ 42,019.00	\$ 24,600.00	\$ 42,019.00	\$ 17,419.00
10	GENERAL FUND	10-000-00-0000-1411-000-0000	Trans. Fees Indivi. For Activ	\$ -	\$ 200.00	\$ -	\$ (200.00)
10	GENERAL FUND	10-000-00-0000-1422-000-0000	Trans. Fee Other Co Dist/boce	\$ -	\$ 7,000.00	\$ -	\$ (7,000.00)
10	GENERAL FUND	10-000-00-0000-1500-000-0000	FSB Interest	\$ 234.04	\$ 500.00	\$ 500.00	\$ -
10	GENERAL FUND	10-000-00-0000-1511-000-0000	Colotrtrust interest GF	\$ 2,019.55	\$ 2,200.00	\$ 4,000.00	\$ 1,800.00
10	GENERAL FUND	10-000-00-0000-1512-000-0000	FSB GF Interest	\$ 20,129.56	\$ 13,500.00	\$ 40,000.00	\$ 26,500.00
10	GENERAL FUND	10-000-00-0000-1900-000-0000	Other Revenue Local Sources	\$ 15,530.54	\$ 20,000.00	\$ 39,500.00	\$ 19,500.00
10	GENERAL FUND	10-000-00-0000-1910-000-0000	Rental/leases Of Dist.facilty	\$ 2,800.00	\$ 12,600.00	\$ 12,600.00	\$ -
10	GENERAL FUND	10-000-00-0000-1940-000-0000	COBRA Insurance	\$ 917.00	\$ -	\$ 1,200.00	\$ 1,200.00
10	GENERAL FUND	10-000-00-0000-1985-000-0000	Insurance Proceeds	\$ -	\$ -	\$ -	\$ -
10	GENERAL FUND	10-000-00-0000-2010-000-0000	Mineral Leases	\$ 38.38	\$ 40.00	\$ 38.38	\$ (1.62)
10	GENERAL FUND	10-000-00-0000-3000-000-3139	IDEA-B	\$ 1,986.48	\$ 1,500.00	\$ 1,986.48	\$ 486.48
10	GENERAL FUND	10-000-00-0000-3000-000-3140	ELPA Grant	\$ 1,955.38	\$ 1,200.00	\$ 1,955.38	\$ 755.38
10	GENERAL FUND	10-000-00-0000-3000-000-3160	Transportation	\$ 88,505.36	\$ 90,000.00	\$ 92,981.43	\$ 2,981.43
10	GENERAL FUND	10-000-00-0000-3000-000-3206	READ Act Funds	\$ 8,347.90	\$ -	\$ 8,347.90	\$ 8,347.90
10	GENERAL FUND	10-000-00-0000-3000-000-3207	CDE Library Grant Funds	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
10	GENERAL FUND	10-000-00-0000-3000-000-3210	Natl Board Certified Teachers	\$ -	\$ 1,600.00	\$ 1,600.00	\$ -
10	GENERAL FUND	10-000-00-0000-3000-000-3230	Small Rural Funding Grant	\$ 255,282.99	\$ 221,791.16	\$ 255,282.99	\$ 33,491.83
10	GENERAL FUND	10-000-00-0000-3000-000-3237	Career Success Pilot Program Incent	\$ 17,045.37	\$ -	\$ 17,045.37	\$ 17,045.37
10	GENERAL FUND	10-000-00-0000-3110-000-0000	Equalization	\$ 2,248,816.05	\$ 4,507,583.00	\$ 4,478,028.47	\$ (29,554.53)
10	GENERAL FUND	10-000-00-0000-3951-000-3130	Hlgh Cost-ECEA BOCES	\$ -	\$ 163,785.00	\$ 163,785.00	\$ -
10	GENERAL FUND	10-000-00-0000-3951-000-3150	Gifted & Talented (e.c.e.a.) BOCES	\$ 6,577.92	\$ -	\$ 6,662.00	\$ 6,662.00
10	GENERAL FUND	10-000-00-0000-4000-000-4010	Title I CDE	\$ -	\$ 77,061.00	\$ 77,061.00	\$ -
10	GENERAL FUND	10-000-00-0000-4000-000-4367	Title II A	\$ 4,341.00	\$ 15,761.00	\$ 15,761.00	\$ -
10	GENERAL FUND	10-000-00-0000-4000-000-5412	RTTT Early Child Grant	\$ -	\$ 200.00	\$ 200.00	\$ -
10	GENERAL FUND	10-000-00-0000-4010-000-4048	Perkins Grant	\$ -	\$ -	\$ -	\$ -
10	GENERAL FUND	10-000-00-0000-4020-000-4041	Title 8 Impact Aid	\$ 21,621.64	\$ 9,000.00	\$ 21,621.64	\$ 12,621.64
10	GENERAL FUND	10-000-00-0000-4020-000-4358	REAP Federal Grant- SRSA	\$ 36,389.00	\$ 32,000.00	\$ 36,389.00	\$ 4,389.00
10	GENERAL FUND	10-000-00-0000-5243-000-0000	Capital Projects Transfers	\$ (171,175.00)	\$ (250,000.00)	\$ (250,000.00)	\$ -
10	GENERAL FUND	10-000-00-0000-5251-000-0000	Transfer to Food Service	\$ -	\$ (20,000.00)	\$ (10,000.00)	\$ 10,000.00
10	GENERAL FUND	10-000-00-0000-5900-000-0000	Beginning Balance -do not report	\$ -	\$ 1,560,018.60	\$ 1,814,001.00	\$ 253,982.40
10	GENERAL FUND	10-100-00-0000-4000-000-4186	Title IV	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
10	GENERAL FUND	10-302-00-0000-1322-000-1065	Tuition From CO Dist-Woods Program	\$ -	\$ 10,000.00	\$ 4,500.00	\$ (5,500.00)
10	GENERAL FUND	10-302-00-0000-1322-000-1083	Tuition-Other Districts-Automotive	\$ 1,300.00	\$ 17,250.00	\$ 25,850.00	\$ 8,600.00
10	GENERAL FUND	10-302-00-0000-1920-000-0000	Auto Donations Collected	\$ 789.10	\$ -	\$ 800.00	\$ 800.00
10	GENERAL FUND	10-302-00-0000-1920-000-1065	CTEF Donation Woods	\$ 9,850.00	\$ -	\$ 9,850.00	\$ 9,850.00
10	GENERAL FUND	10-302-00-0000-1920-000-1083	CTEF Donation-Auto Reimbursement	\$ 1,072.90	\$ 4,000.00	\$ 4,000.00	\$ -
10	GENERAL FUND	10-302-00-0000-3010-000-3120	CTE VoTech	\$ -	\$ 180,000.00	\$ 121,000.00	\$ (59,000.00)
10	GENERAL FUND	10-303-00-0000-1322-000-1065	The MiLL Out of District-Revenue	\$ 66,261.00	\$ 230,000.00	\$ 200,343.20	\$ (29,656.80)
10	GENERAL FUND	10-303-00-0000-1910-000-1065	The MiLL Lease of Facility-Red Rocks	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00

10 GENERAL FUND	10-303-00-0000-1920-000-1065	The Mill Donations	\$ 11,046.00	\$ -	\$ 15,000.00	\$ 15,000.00
10 GENERAL FUND	10-303-00-0000-1921-000-1065	The Mill Donations-Billed to Widefield	\$ -	\$ -	\$ 13,213.05	\$ 13,213.05
10 GENERAL FUND	10-461-00-0000-1311-000-0000	Online Summer School	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
			\$ 2,817,387.03	\$ 7,984,052.76	\$ 8,337,868.33	\$ 353,815.57

15 MILL LEVY OVERRID	15-000-00-0000-1110-000-0000	MLO-Property Tax	\$ 6,811.84	\$ 183,000.00	\$ 183,000.00	\$ -
15 MILL LEVY OVERRID	15-000-00-0000-1120-000-0000	MLO-Spec Ownership Tax	\$ 11,399.45	\$ -	\$ -	\$ -
15 MILL LEVY OVERRID	15-000-00-0000-1140-000-0000	MLO-Delinquent Tax	\$ 210.53	\$ -	\$ -	\$ -
15 MILL LEVY OVERRID	15-000-00-0000-5243-000-0000	MLO-Transfer to Bldg Fund MLO	\$ (45,750.00)	\$ (45,750.00)	\$ (45,750.00)	\$ -
			\$ (27,328.18)	\$ 137,250.00	\$ 137,250.00	\$ -

Total GF w/MLO \$ 8,475,118.33

10 GENERAL FUND	10-100-00-0040-0110-200-3141-6898	Colorado Preschool Teacher	\$ 20,997.61	\$ 42,884.38	\$ 42,473.98	\$ (410.40)
10 GENERAL FUND	10-100-00-0040-0110-200-3230-6898	Small Rural-Colorado Preschool Teac	\$ 410.38	\$ -	\$ 410.38	\$ 410.38
10 GENERAL FUND	10-100-00-0040-0110-415-3141-6898	Colorado Preschool Aide	\$ 6,809.17	\$ 13,675.91	\$ 13,616.00	\$ (59.91)
10 GENERAL FUND	10-100-00-0040-0221-200-3141-6898	Colo Preschool Medicare/certi	\$ 355.78	\$ 621.82	\$ 615.87	\$ (5.95)
10 GENERAL FUND	10-100-00-0040-0221-200-3230-6898	Small Rual- Preschool Teacher Medic	\$ 5.95	\$ -	\$ 5.95	\$ 5.95
10 GENERAL FUND	10-100-00-0040-0221-415-3141-6898	Colo Preschool Medicare/class	\$ 115.18	\$ 198.30	\$ 197.43	\$ (0.87)
10 GENERAL FUND	10-100-00-0040-0230-200-3141-6898	Colo Preschool Pera/cerified	\$ 4,944.23	\$ 8,641.20	\$ 8,558.51	\$ (82.69)
10 GENERAL FUND	10-100-00-0040-0230-415-3141-6898	Colo Preschool Pera/classifid	\$ 1,600.69	\$ 2,755.70	\$ 2,743.62	\$ (12.08)
10 GENERAL FUND	10-100-00-0040-0610-000-3141-6898	Colorado Preschool Supplies	\$ 2,597.64	\$ 12,000.00	\$ 12,000.00	\$ -
10 GENERAL FUND	10-100-10-0010-0110-200-0000-6898	Elem Teacher Salaries	\$ 278,529.80	\$ 629,595.88	\$ 568,845.00	\$ (60,750.88)
10 GENERAL FUND	10-100-10-0010-0110-200-3139-6898	Teacher Salary-ELPA State	\$ -	\$ 1,391.00	\$ 1,986.48	\$ 595.48
10 GENERAL FUND	10-100-10-0010-0110-200-3140-6898	Teacher Salary-Elpa	\$ -	\$ 1,045.00	\$ 1,955.38	\$ 910.38
10 GENERAL FUND	10-100-10-0010-0110-200-3230-6898	Small Rural-Elementary Salary	\$ 4,465.26	\$ 3,812.77	\$ 4,465.26	\$ 652.49
10 GENERAL FUND	10-100-10-0010-0110-200-4010-6898	Title 1 Salaries	\$ 27,240.47	\$ 55,102.00	\$ 55,102.00	\$ -
10 GENERAL FUND	10-100-10-0010-0110-200-4424-6898	Title 1V Salary	\$ 290.00	\$ 2,463.00	\$ 2,463.00	\$ -
10 GENERAL FUND	10-100-10-0010-0110-400-0000-6898	Elem Paraprofessionals	\$ 13,831.82	\$ 26,377.75	\$ 32,690.00	\$ 6,312.25
10 GENERAL FUND	10-100-10-0010-0110-400-3230-6898	Small Rural-Elem Para	\$ 414.85	\$ 262.86	\$ 414.85	\$ 151.99
10 GENERAL FUND	10-100-10-0010-0110-400-4010-6898	Title 1 PARA Salary	\$ 7,359.07	\$ 14,669.00	\$ 14,669.00	\$ -
10 GENERAL FUND	10-100-10-0010-0110-400-4424-6898	Title IV Para Salary	\$ 270.00	\$ 2,463.00	\$ 2,463.00	\$ -
10 GENERAL FUND	10-100-10-0010-0110-401-4367-6898	Title II Para Salary	\$ 6,755.32	\$ 14,669.00	\$ 14,669.00	\$ -
10 GENERAL FUND	10-100-10-0010-0110-418-3206-6898	READ Act Tutor Salary	\$ 625.00	\$ -	\$ 5,108.32	\$ 5,108.32
10 GENERAL FUND	10-100-10-0010-0120-200-0000-6898	Elem Substitute Salary/MentorSalary	\$ 13,632.50	\$ 51,562.00	\$ 34,969.00	\$ (16,593.00)
10 GENERAL FUND	10-100-10-0010-0120-200-3230-6898	Small Rural-Long Term Sub	\$ -	\$ -	\$ -	\$ -
10 GENERAL FUND	10-100-10-0010-0120-204-0000-6898	Elem Long-Term Sub	\$ -	\$ -	\$ 16,593.00	\$ 16,593.00
10 GENERAL FUND	10-100-10-0010-0121-400-0000-6898	Elem Para Substitutes	\$ 1,533.04	\$ 6,210.00	\$ 6,000.00	\$ (210.00)
10 GENERAL FUND	10-100-10-0010-0221-200-0000-6898	Elem Medicare/certified	\$ 4,864.33	\$ 9,283.45	\$ 8,305.41	\$ (978.04)
10 GENERAL FUND	10-100-10-0010-0221-200-3230-6898	Small Rural-Medicare	\$ 64.76	\$ 55.29	\$ 64.76	\$ 9.47
10 GENERAL FUND	10-100-10-0010-0221-200-4010-6898	Title 1 Medicare/Certified	\$ 432.31	\$ 798.98	\$ 798.98	\$ -
10 GENERAL FUND	10-100-10-0010-0221-200-4424-6898	Title 1V Medicare Salary	\$ 14.61	\$ 37.00	\$ 35.71	\$ (1.29)
10 GENERAL FUND	10-100-10-0010-0221-400-0000-6898	Elem Medicare/classified	\$ 278.63	\$ 382.47	\$ 474.01	\$ 91.54
10 GENERAL FUND	10-100-10-0010-0221-400-3230-6898	Small Rural-Para Medicare	\$ 6.01	\$ 3.81	\$ 6.01	\$ 2.20
10 GENERAL FUND	10-100-10-0010-0221-400-4010-6898	Elem Medicare/classified title 1	\$ 125.71	\$ 212.70	\$ 212.70	\$ -

10 GENERAL FUND	10-100-10-0010-0221-400-4424-6898	Title IV Para-Friday Enrichment	\$ 3.89	\$ 37.00	\$ 35.71	\$ (1.29)
10 GENERAL FUND	10-100-10-0010-0221-401-4367-6898	Title II Para Medicare	\$ 114.39	\$ 212.70	\$ 212.70	\$ -
10 GENERAL FUND	10-100-10-0010-0221-418-3206-6898	READ Act Tutor Medicare	\$ 23.66	\$ -	\$ 74.07	\$ 74.07
10 GENERAL FUND	10-100-10-0010-0230-200-0000-6898	Elem Pera/certified	\$ 67,882.96	\$ 129,008.00	\$ 115,416.04	\$ (13,591.96)
10 GENERAL FUND	10-100-10-0010-0230-200-4010-6898	Title 1 PERA	\$ 6,007.71	\$ 11,103.05	\$ 11,103.05	\$ -
10 GENERAL FUND	10-100-10-0010-0230-200-4424-6898	Title 1V PERA Certified	\$ 203.00	\$ -	\$ 496.29	\$ 496.29
10 GENERAL FUND	10-100-10-0010-0230-400-0000-6898	Elem Pera/classified	\$ 3,441.90	\$ 11,524.88	\$ 7,046.25	\$ (4,478.63)
10 GENERAL FUND	10-100-10-0010-0230-400-4010-6898	Elem Pera/classified Title 1	\$ 1,746.87	\$ 2,955.80	\$ 2,955.80	\$ -
10 GENERAL FUND	10-100-10-0010-0230-400-4424-6898	Title IV PERA-para-Friday Enrichmen	\$ 53.99	\$ -	\$ 496.29	\$ 496.29
10 GENERAL FUND	10-100-10-0010-0230-401-4367-6898	Title II Para PERA	\$ 1,589.84	\$ 2,955.80	\$ 2,955.80	\$ -
10 GENERAL FUND	10-100-10-0010-0230-418-3206-6898	READ Act Tutor PERA	\$ 328.75	\$ -	\$ 1,029.32	\$ 1,029.32
10 GENERAL FUND	10-100-10-0010-0250-200-0000-6898	Elem Health Ins/certified	\$ 14,769.19	\$ 31,425.00	\$ 31,425.00	\$ -
10 GENERAL FUND	10-100-10-0010-0250-200-4010-6898	Title 1 Health Ins Certified	\$ 3,070.55	\$ 5,263.80	\$ 5,263.80	\$ -
10 GENERAL FUND	10-100-10-0010-0250-200-4424-6898	Title 4 Health Ins Certified	\$ 0.12	\$ -	\$ -	\$ -
10 GENERAL FUND	10-100-10-0010-0250-400-0000-6898	Elem Health Ins/classified	\$ 7,141.70	\$ 13,285.00	\$ 13,285.00	\$ -
10 GENERAL FUND	10-100-10-0010-0250-400-4367-6898	Title II Health Ins Classified	\$ 122.97	\$ -	\$ -	\$ -
10 GENERAL FUND	10-100-10-0010-0442-000-0000-6898	Elem Equipment Rental	\$ 5,377.02	\$ 10,000.00	\$ 10,000.00	\$ -
10 GENERAL FUND	10-100-10-0010-0500-000-4367-6898	Title 2A Other Purchase Services	\$ -	\$ 1,125.00	\$ 1,125.00	\$ -
10 GENERAL FUND	10-100-10-0010-0550-000-0000-6898	Elem Printing/duplicating	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
10 GENERAL FUND	10-100-10-0010-0580-000-0000-6898	Elem Travel & Regis.	\$ -	\$ 500.00	\$ 500.00	\$ -
10 GENERAL FUND	10-100-10-0010-0610-000-0000-6898	Elem Classroom Supplies	\$ 7,371.92	\$ 4,778.15	\$ 4,778.15	\$ -
10 GENERAL FUND	10-100-10-0010-0610-000-4010-6898	Elem Title 1 Supplies	\$ -	\$ 893.00	\$ 893.00	\$ -
10 GENERAL FUND	10-100-10-0010-0611-000-0000-6898	Elem Copier Supplies	\$ 765.71	\$ 2,074.00	\$ 2,074.00	\$ -
10 GENERAL FUND	10-100-10-0010-0619-000-0000-6898	Elementary Special Supplies	\$ -	\$ 130.00	\$ 130.00	\$ -
10 GENERAL FUND	10-100-10-0010-0640-000-0000-6898	Elem Text/wkbk/periodicals	\$ 258.69	\$ 5,000.00	\$ 5,000.00	\$ -
10 GENERAL FUND	10-100-10-0010-0640-000-4010-6898	Title 1 Text/Wkbk/Books	\$ 1,850.00	\$ -	\$ -	\$ -
10 GENERAL FUND	10-100-10-0011-0610-000-0000-6898	Elem Grade 1 Supplies	\$ 969.88	\$ 1,200.00	\$ 1,200.00	\$ -
10 GENERAL FUND	10-100-10-0011-0640-000-0000-6898	Elem Grade 1 Testbk/wkbks	\$ 260.97	\$ 1,700.00	\$ 1,700.00	\$ -
10 GENERAL FUND	10-100-10-0012-0610-000-0000-6898	Elem Grade 2 Supplies	\$ 1,273.30	\$ 1,200.00	\$ 1,200.00	\$ -
10 GENERAL FUND	10-100-10-0012-0640-000-0000-6898	Elem Grade 2 Textbks/wrkbks	\$ 560.90	\$ 1,700.00	\$ 1,700.00	\$ -
10 GENERAL FUND	10-100-10-0013-0610-000-0000-6898	Elem Grade 3 Supplies	\$ 1,119.52	\$ 1,200.00	\$ 1,200.00	\$ -
10 GENERAL FUND	10-100-10-0013-0640-000-0000-6898	Elem Grade 3 Textbks/wrkbks	\$ 2,350.87	\$ 1,700.00	\$ 1,700.00	\$ -
10 GENERAL FUND	10-100-10-0014-0610-000-0000-6898	Elem Grade 4 Supplies	\$ 679.79	\$ 1,200.00	\$ 1,200.00	\$ -
10 GENERAL FUND	10-100-10-0014-0640-000-0000-6898	Elem Grade 4 Textbks/wkbks	\$ 1,248.66	\$ 1,700.00	\$ 1,700.00	\$ -
10 GENERAL FUND	10-100-10-0015-0610-000-0000-6898	Elem Grade 5 Supplies	\$ 329.93	\$ 1,200.00	\$ 1,200.00	\$ -
10 GENERAL FUND	10-100-10-0015-0640-000-0000-6898	Elem Grade 5 Txbk/wbks	\$ 1,818.80	\$ 1,700.00	\$ 1,700.00	\$ -
10 GENERAL FUND	10-100-10-0016-0610-000-0000-6898	Elem Grade 6 Supplies	\$ 1,600.99	\$ 1,700.00	\$ 1,700.00	\$ -
10 GENERAL FUND	10-100-10-0019-0610-000-0000-6898	Elem Grade K Supplies	\$ 1,712.11	\$ 1,700.00	\$ 1,700.00	\$ -
10 GENERAL FUND	10-100-10-0019-0640-000-0000-6898	Elem Grade K Txbks/wkbks	\$ 1,050.22	\$ 500.00	\$ 500.00	\$ -
10 GENERAL FUND	10-100-10-0511-0650-000-3206-6898	READ ACT Supplies	\$ -	\$ -	\$ 2,135.79	\$ 2,135.79
10 GENERAL FUND	10-100-10-0800-0600-000-0000-6898	Pe Supplies	\$ -	\$ 1,673.00	\$ 1,673.00	\$ -
10 GENERAL FUND	10-100-10-1200-0600-000-0000-6898	Music Supplies	\$ -	\$ 101.00	\$ 101.00	\$ -
10 GENERAL FUND	10-100-10-1200-0735-000-4424-6898	Music Equipment-Friday Enrichment	\$ -	\$ 5,000.00	\$ 4,010.00	\$ (990.00)
10 GENERAL FUND	10-100-12-1700-0110-200-3130-6898	Elem Sped Certified Teacher	\$ 23,014.17	\$ 46,553.00	\$ 46,553.00	\$ -
10 GENERAL FUND	10-100-12-1700-0110-200-3230-6898	Small Rural-Elem Sped Certified Tea	\$ 449.79	\$ -	\$ 449.79	\$ 449.79
10 GENERAL FUND	10-100-12-1700-0110-400-3130-6898	Elem Sped Paraprofessional	\$ 25,382.09	\$ 47,320.45	\$ 58,346.00	\$ 11,025.55
10 GENERAL FUND	10-100-12-1700-0110-400-3230-6898	Small Rural-Elem Sped Para	\$ 174.40	\$ -	\$ 174.40	\$ 174.40

10 GENERAL FUND	10-100-12-1700-0221-200-3130-6898	Elem Sped Medicare/certified	\$ 364.11	\$ 675.02	\$ 675.02	\$ -
10 GENERAL FUND	10-100-12-1700-0221-200-3230-6898	Small Rural Elem Sped Teacher Medic	\$ 6.52	\$ -	\$ 6.52	\$ 6.52
10 GENERAL FUND	10-100-12-1700-0221-400-3130-6898	Elem Sped Medicare/classified	\$ 438.53	\$ 686.15	\$ 846.02	\$ 159.87
10 GENERAL FUND	10-100-12-1700-0221-400-3230-6898	Elem Sped Paraprofessional Medicare	\$ 2.53	\$ -	\$ 2.53	\$ 2.53
10 GENERAL FUND	10-100-12-1700-0230-200-3130-6898	Elem Sped Pera/certified	\$ 5,060.15	\$ 9,380.43	\$ 9,380.43	\$ -
10 GENERAL FUND	10-100-12-1700-0230-400-3130-6898	Elem Sped Pera/classified	\$ 6,094.26	\$ 9,535.07	\$ 11,756.72	\$ 2,221.65
10 GENERAL FUND	10-100-12-1700-0250-200-3130-6898	Elem Sped Health Ins/cert	\$ 3,070.55	\$ 5,265.00	\$ 5,265.00	\$ -
10 GENERAL FUND	10-100-12-1700-0250-400-3130-6898	Elem Sped Health Ins/classif	\$ -	\$ 4,805.00	\$ 4,805.00	\$ -
10 GENERAL FUND	10-100-12-1700-0442-000-3130-6898	Elementary SPED Equipment Rental-Co	\$ -	\$ 930.00	\$ 930.00	\$ -
10 GENERAL FUND	10-100-12-1700-0580-000-3130-6898	Elem Sped Travel/registration	\$ -	\$ 180.00	\$ 180.00	\$ -
10 GENERAL FUND	10-100-12-1700-0610-000-3130-6898	Elem Sped General Supplies	\$ 789.05	\$ 2,250.00	\$ 2,250.00	\$ -
10 GENERAL FUND	10-100-20-2120-0110-200-0000-6898	Elem Counseling Salary	\$ 18,423.00	\$ 37,266.00	\$ 37,266.00	\$ -
10 GENERAL FUND	10-100-20-2120-0110-200-3230-6898	Small Rural-Counseling Salary	\$ 360.06	\$ 186.33	\$ 360.06	\$ 173.73
10 GENERAL FUND	10-100-20-2120-0221-200-0000-6898	Elem Counseling Medicare	\$ 312.17	\$ 540.36	\$ 540.36	\$ -
10 GENERAL FUND	10-100-20-2120-0221-200-3230-6898	Small Rural-Counseling Medicare	\$ 5.22	\$ 2.70	\$ 5.22	\$ 2.52
10 GENERAL FUND	10-100-20-2120-0230-200-0000-6898	Elem Counseling Pera	\$ 4,338.00	\$ 7,509.10	\$ 7,509.10	\$ -
10 GENERAL FUND	10-100-20-2120-0610-000-0000-6898	Elem Counseling Supplies	\$ 1,047.92	\$ 1,274.00	\$ 1,274.00	\$ -
10 GENERAL FUND	10-100-20-2220-0110-400-0000-6898	Elem Library Salary	\$ 9,519.13	\$ 19,255.00	\$ 19,255.00	\$ -
10 GENERAL FUND	10-100-20-2220-0110-400-3230-6898	Small Rural-Elem Library Salary	\$ 186.04	\$ 186.04	\$ 186.04	\$ -
10 GENERAL FUND	10-100-20-2220-0221-400-0000-6898	Elem Library Medicare/classfd	\$ 161.30	\$ 279.20	\$ 279.20	\$ -
10 GENERAL FUND	10-100-20-2220-0221-400-3230-6898	Small Rural-Elem Library Medicare	\$ 2.70	\$ 2.70	\$ 2.70	\$ -
10 GENERAL FUND	10-100-20-2220-0230-400-0000-6898	Elem Library Pera/classified	\$ 2,241.44	\$ 3,879.88	\$ 3,879.88	\$ -
10 GENERAL FUND	10-100-20-2220-0640-000-0000-6898	Elem Library Books	\$ 1,156.69	\$ 3,000.00	\$ 3,000.00	\$ -
10 GENERAL FUND	10-100-20-2220-0735-000-0000-6898	Elem Library Equip/non-capitl	\$ 1,205.03	\$ 1,500.00	\$ 1,500.00	\$ -
10 GENERAL FUND	10-100-20-2400-0100-100-0000-6898	Elem Adm Principal Salary	\$ 35,911.66	\$ 69,676.00	\$ 69,676.00	\$ -
10 GENERAL FUND	10-100-20-2400-0100-100-3210-6898	National Board Certifed Education	\$ -	\$ 1,600.00	\$ 1,600.00	\$ -
10 GENERAL FUND	10-100-20-2400-0100-100-3230-6898	Small Rural-Principal Salary	\$ 348.38	\$ 348.38	\$ 348.38	\$ -
10 GENERAL FUND	10-100-20-2400-0100-500-0000-6898	Elem Adm Secretary Salary	\$ 14,217.06	\$ 22,620.00	\$ 25,000.00	\$ 2,380.00
10 GENERAL FUND	10-100-20-2400-0100-500-3230-6898	Small Rural-Elem Admn Sec Salary	\$ 309.66	\$ 245.00	\$ 309.66	\$ 64.66
10 GENERAL FUND	10-100-20-2400-0120-500-0000-6898	Elem Adm Secretary Substitute	\$ 105.60	\$ 2,088.00	\$ 105.60	\$ (1,982.40)
10 GENERAL FUND	10-100-20-2400-0221-100-0000-6898	Elem Adm Medicare/certified	\$ 605.54	\$ 1,033.50	\$ 1,033.50	\$ -
10 GENERAL FUND	10-100-20-2400-0221-100-3230-6898	Small Rural-Principal Medicare	\$ 5.05	\$ 5.05	\$ 5.05	\$ -
10 GENERAL FUND	10-100-20-2400-0221-500-0000-6898	Elem Adm Medicare/classified	\$ 228.22	\$ 358.27	\$ 362.50	\$ 4.23
10 GENERAL FUND	10-100-20-2400-0221-500-3230-6898	Small Rural-Elem Admn Sec Medicare	\$ 4.49	\$ 3.55	\$ 4.49	\$ 0.94
10 GENERAL FUND	10-100-20-2400-0230-100-0000-6898	Elem Adm Pera/certified	\$ 8,351.80	\$ 14,362.11	\$ 14,362.11	\$ -
10 GENERAL FUND	10-100-20-2400-0230-500-0000-6898	Elem Adm Pera/classified	\$ 3,171.30	\$ 4,978.66	\$ 5,037.50	\$ 58.84
10 GENERAL FUND	10-100-20-2400-0250-100-0000-6898	Elem Adm Health Ins/certifd	\$ 858.69	\$ 1,476.00	\$ 1,717.38	\$ 241.38
10 GENERAL FUND	10-100-20-2400-0500-000-0000-6898	Elem Adm Other Purch Serv.	\$ 69.00	\$ 3,608.00	\$ 3,608.00	\$ -
10 GENERAL FUND	10-100-20-2400-0531-000-0000-6898	Elem Adm Communications	\$ 1,416.19	\$ 4,790.00	\$ 4,790.00	\$ -
10 GENERAL FUND	10-100-20-2400-0533-000-0000-6898	Elem Adm Postage	\$ 200.00	\$ 500.00	\$ 500.00	\$ -
10 GENERAL FUND	10-100-20-2400-0550-000-0000-6898	Elem Adm Print/duplicat	\$ 40.00	\$ 660.00	\$ 660.00	\$ -
10 GENERAL FUND	10-100-20-2400-0580-000-0000-6898	Elem Adm Travel/regis	\$ 686.36	\$ 1,500.00	\$ 1,500.00	\$ -
10 GENERAL FUND	10-100-20-2400-0610-000-0000-6898	Elem Adm Supplies	\$ 4,359.10	\$ 3,000.00	\$ 3,000.00	\$ -
10 GENERAL FUND	10-100-20-2400-0735-000-0000-6898	Elem Adm Non Cap Equipment	\$ -	\$ 740.00	\$ 740.00	\$ -
10 GENERAL FUND	10-100-20-2400-0810-000-0000-6898	Elem Adm Dues & Fees	\$ -	\$ 600.00	\$ 600.00	\$ -
10 GENERAL FUND	10-100-20-2600-0110-600-0000-6898	Elem O/m Cust. Salaries	\$ 19,009.60	\$ 49,496.00	\$ 40,508.00	\$ (8,988.00)
10 GENERAL FUND	10-100-20-2600-0110-600-3230-6898	Small Rural-Elem O/M Salary	\$ -	\$ 98.00	\$ -	\$ (98.00)

10 GENERAL FUND	10-100-20-2600-0221-600-0000-6898	Elem O/m Cust. Medicare	\$ 310.81	\$ 717.69	\$ 587.37	\$ (130.32)
10 GENERAL FUND	10-100-20-2600-0221-600-3230-6898	Small Rural-Elem O/M Medicare	\$ -	\$ 1.42	\$ -	\$ (1.42)
10 GENERAL FUND	10-100-20-2600-0230-600-0000-6898	Elem O/m Cust. Pera	\$ 4,263.33	\$ 9,973.44	\$ 8,162.36	\$ (1,811.08)
10 GENERAL FUND	10-100-20-2600-0250-600-0000-6898	Elem O/m Cust. Health Ins.	\$ 1,432.37	\$ 5,265.00	\$ 5,265.00	\$ -
10 GENERAL FUND	10-100-20-2600-0490-000-0000-6898	Elem O/m Security Purch Serv	\$ 184.26	\$ 250.00	\$ 250.00	\$ -
10 GENERAL FUND	10-100-20-2600-0610-000-0000-6898	Elem O/m Cust. Supplies	\$ 3,391.72	\$ 11,926.00	\$ 11,926.00	\$ -
10 GENERAL FUND	10-200-10-0020-0110-200-0000-6900	Ms Teacher Salary	\$ 132,118.53	\$ 241,604.00	\$ 278,862.00	\$ 37,258.00
10 GENERAL FUND	10-200-10-0020-0110-200-3230-6900	Small Rural-MS Teacher	\$ 2,005.84	\$ 1,813.90	\$ 2,005.84	\$ 191.94
10 GENERAL FUND	10-200-10-0020-0120-200-0000-6900	Ms Substitute Teacher/Mentor	\$ 2,217.50	\$ 4,000.00	\$ 4,000.00	\$ -
10 GENERAL FUND	10-200-10-0020-0120-400-0000-6900	Ms Para Substitute	\$ 20.00	\$ -	\$ 20.00	\$ 20.00
10 GENERAL FUND	10-200-10-0020-0221-200-0000-6900	Ms Medicare	\$ 2,056.33	\$ 3,561.26	\$ 4,043.50	\$ 482.24
10 GENERAL FUND	10-200-10-0020-0221-200-3230-6900	Small Rural-MS Teacher Medicare	\$ 29.08	\$ 26.30	\$ 29.08	\$ 2.78
10 GENERAL FUND	10-200-10-0020-0221-201-0000-6900	Ms Medicare Summer School	\$ -	\$ 30.00	\$ -	\$ (30.00)
10 GENERAL FUND	10-200-10-0020-0221-400-0000-6900	MS Medicare Classified	\$ 0.25	\$ -	\$ 0.25	\$ 0.25
10 GENERAL FUND	10-200-10-0020-0221-400-3230-6900	Small Rural-JH Para Med	\$ -	\$ -	\$ -	\$ -
10 GENERAL FUND	10-200-10-0020-0230-200-0000-6900	Ms Pera	\$ 28,400.52	\$ 49,489.21	\$ 56,190.69	\$ 6,701.48
10 GENERAL FUND	10-200-10-0020-0230-201-0000-6900	Ms Pera Summer School	\$ -	\$ 339.00	\$ -	\$ (339.00)
10 GENERAL FUND	10-200-10-0020-0230-400-0000-6900	MS Pera Classified	\$ 3.43	\$ -	\$ 3.43	\$ 3.43
10 GENERAL FUND	10-200-10-0020-0250-200-0000-6900	Ms Health Ins	\$ 22,537.35	\$ 37,215.00	\$ 45,074.70	\$ 7,859.70
10 GENERAL FUND	10-200-10-0020-0610-000-0000-6900	Ms Supplies	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
10 GENERAL FUND	10-200-10-0020-0620-000-0000-6900	Ms Software & Other Media	\$ -	\$ 4,200.00	\$ 4,200.00	\$ -
10 GENERAL FUND	10-200-10-0020-0640-000-0000-6900	Ms Text/kbk/periodicals	\$ -	\$ 600.00	\$ 600.00	\$ -
10 GENERAL FUND	10-200-14-1800-0110-200-0000-6900	Ms Cocurr Ath Salary	\$ 10,177.50	\$ 30,000.00	\$ 30,000.00	\$ -
10 GENERAL FUND	10-200-14-1800-0221-200-0000-6900	Ms Cocurr Ath Medicare	\$ 146.58	\$ 435.00	\$ 435.00	\$ -
10 GENERAL FUND	10-200-14-1800-0230-200-0000-6900	Ms Cocurr Ath Pera	\$ 2,036.94	\$ 6,045.00	\$ 6,045.00	\$ -
10 GENERAL FUND	10-200-14-1800-0600-000-0000-6900	Ms Cocurr Ath Supplies	\$ -	\$ 150.00	\$ 150.00	\$ -
10 GENERAL FUND	10-200-14-1900-0100-200-0000-6900	Ms Cocurr Non Ath Salary	\$ -	\$ 3,256.00	\$ 3,256.00	\$ -
10 GENERAL FUND	10-200-14-1900-0221-200-0000-6900	Ms Cocurr Non Ath Medicare	\$ -	\$ 150.00	\$ 150.00	\$ -
10 GENERAL FUND	10-200-14-1900-0230-200-0000-6900	Ms Cocurr Non Ath Pera	\$ -	\$ 586.00	\$ 586.00	\$ -
10 GENERAL FUND	10-200-20-2120-0110-200-0000-6900	MS Counseling Salary	\$ 8,991.26	\$ 19,600.00	\$ 19,600.00	\$ -
10 GENERAL FUND	10-200-20-2120-0110-200-3230-6900	Small Rural-MS Salary	\$ 179.77	\$ 179.76	\$ 179.77	\$ 0.01
10 GENERAL FUND	10-200-20-2120-0221-200-0000-6900	MS Counseling Medicare	\$ 146.82	\$ 284.20	\$ 284.20	\$ -
10 GENERAL FUND	10-200-20-2120-0221-200-3230-6900	Small Rural-MS Medicare	\$ 2.61	\$ 2.61	\$ 2.61	\$ -
10 GENERAL FUND	10-200-20-2120-0230-200-0000-6900	Ms Counseling Pera	\$ 2,031.99	\$ 3,949.40	\$ 2,032.00	\$ (1,917.40)
10 GENERAL FUND	10-200-20-2400-0531-000-0000-6900	MS Adm Communication	\$ 890.36	\$ 2,004.00	\$ 2,004.00	\$ -
10 GENERAL FUND	10-200-20-2600-0221-600-0000-6900	MS O/m Cust. Medicare	\$ 0.60	\$ -	\$ -	\$ -
10 GENERAL FUND	10-200-20-2600-0230-600-0000-6900	MS O/m Cust. Pera	\$ 8.23	\$ -	\$ -	\$ -
10 GENERAL FUND	10-200-20-2600-0610-000-0000-6900	MS O/m Cust. Supplies	\$ 1,484.25	\$ 4,000.00	\$ 4,000.00	\$ -
10 GENERAL FUND	10-200-26-2600-0490-000-0000-6900	MS O/m Security Purch Serv	\$ 184.26	\$ 1,196.00	\$ 1,196.00	\$ -
10 GENERAL FUND	10-300-10-0030-0110-200-0000-6902	High School Salaries	\$ 2,872.00	\$ 10,200.00	\$ 5,000.00	\$ (5,200.00)
10 GENERAL FUND	10-300-10-0030-0110-200-3150-6902	G&T Salries	\$ -	\$ -	\$ -	\$ -
10 GENERAL FUND	10-300-10-0030-0110-200-3230-6902	Small Rural-HS Teacher Salary	\$ -	\$ 1,500.71	\$ -	\$ (1,500.71)
10 GENERAL FUND	10-300-10-0030-0110-400-0000-6902	Hs Paraprofessionals	\$ 217.69	\$ 4,000.00	\$ 1,000.00	\$ (3,000.00)
10 GENERAL FUND	10-300-10-0030-0110-400-3230-6902	Small Rural-HS Para	\$ -	\$ 428.55	\$ -	\$ (428.55)
10 GENERAL FUND	10-300-10-0030-0120-200-0000-6902	Hs Teacher Sub/Mentor Salary	\$ 7,403.60	\$ 15,810.00	\$ 15,810.00	\$ -
10 GENERAL FUND	10-300-10-0030-0120-400-0000-6902	Hs Para Sub	\$ 2,318.21	\$ 3,060.00	\$ 3,060.00	\$ -
10 GENERAL FUND	10-300-10-0030-0221-000-0000-6902	Hs Para Medicare Classified	\$ -	\$ 44.37	\$ -	\$ (44.37)

10 GENERAL FUND	10-300-10-0030-0221-200-0000-6902	Hs Sub Medicare/certified	\$ 208.38	\$ 377.15	\$ 377.15	\$ -
10 GENERAL FUND	10-300-10-0030-0221-200-3230-6902	Small Rural-HS Teacher Medicare	\$ -	\$ 21.77	\$ -	\$ (21.77)
10 GENERAL FUND	10-300-10-0030-0221-400-0000-6902	Hs Medicare Classified	\$ 42.96	\$ 102.37	\$ 102.37	\$ -
10 GENERAL FUND	10-300-10-0030-0221-400-3230-6902	Small Rural-HS Para Medicare	\$ -	\$ 6.21	\$ -	\$ (6.21)
10 GENERAL FUND	10-300-10-0030-0230-200-0000-6902	Hs Sub Pera/certified	\$ 2,873.14	\$ 5,241.02	\$ 5,241.02	\$ -
10 GENERAL FUND	10-300-10-0030-0230-200-3230-6902	Small Rural HS PERA	\$ -	\$ -	\$ -	\$ -
10 GENERAL FUND	10-300-10-0030-0230-400-0000-6902	Hs Pera/ Classified	\$ 596.88	\$ 1,422.59	\$ 818.09	\$ (604.50)
10 GENERAL FUND	10-300-10-0030-0250-200-0000-6902	HS Health Insurance	\$ 1,286.25	\$ -	\$ 2,600.00	\$ 2,600.00
10 GENERAL FUND	10-300-10-0030-0300-000-0000	EPCA Tuition Calhan	\$ 16,500.00	\$ -	\$ 16,500.00	\$ 16,500.00
10 GENERAL FUND	10-300-10-0030-0300-000-0000-6902	Hs Purchased Prof. & Tech.	\$ -	\$ -	\$ -	\$ -
10 GENERAL FUND	10-300-10-0030-0500-200-0000-6902	Hs Purch. Serv.-equip. Repair	\$ -	\$ 600.00	\$ 600.00	\$ -
10 GENERAL FUND	10-300-10-0030-0550-000-0000-6902	Hs Printing & Duplicating	\$ 247.50	\$ 500.00	\$ 500.00	\$ -
10 GENERAL FUND	10-300-10-0030-0600-000-0000-6902	Hs General Supplies	\$ 2,624.02	\$ 2,040.00	\$ 2,040.00	\$ -
10 GENERAL FUND	10-300-10-0030-0620-000-0000-6902	Hs Software & Other Media	\$ -	\$ -	\$ -	\$ -
10 GENERAL FUND	10-300-10-0030-0640-000-0000-6902	Hs New Adoption Textbooks	\$ -	\$ 2,800.00	\$ 2,800.00	\$ -
10 GENERAL FUND	10-300-10-0030-0640-000-3230-6902	HS New Textbook Adopt-Small Rural	\$ -	\$ -	\$ -	\$ -
10 GENERAL FUND	10-300-10-0030-0645-000-0000-6902	Hs Textbook Replacement	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
10 GENERAL FUND	10-300-10-0030-0730-000-0000-6902	Hs Equipment/capital	\$ -	\$ -	\$ -	\$ -
10 GENERAL FUND	10-300-10-0030-0734-000-0000-6902	Hs Equipment/technology	\$ -	\$ 630.00	\$ 630.00	\$ -
10 GENERAL FUND	10-300-10-0030-0735-000-0000-6902	Hs Equipment/non-capital	\$ -	\$ 620.00	\$ 620.00	\$ -
10 GENERAL FUND	10-300-10-0030-0851-000-0000-6902	Hs Trans/field Trips	\$ -	\$ -	\$ -	\$ -
10 GENERAL FUND	10-300-10-0200-0110-200-0000-6902	Art Salary	\$ 17,614.18	\$ 35,630.00	\$ 35,630.00	\$ -
10 GENERAL FUND	10-300-10-0200-0110-200-3230-6902	Small Rural-Art Salary	\$ 344.25	\$ 178.15	\$ 344.25	\$ 166.10
10 GENERAL FUND	10-300-10-0200-0221-200-0000-6902	Art Medicare	\$ 277.38	\$ 516.64	\$ 516.64	\$ -
10 GENERAL FUND	10-300-10-0200-0221-200-3230-6902	Small Rural-Art Medicare	\$ 4.99	\$ 2.58	\$ 4.99	\$ 2.41
10 GENERAL FUND	10-300-10-0200-0230-200-0000-6902	Art Pera	\$ 3,854.69	\$ 7,179.45	\$ 7,179.45	\$ -
10 GENERAL FUND	10-300-10-0200-0250-200-0000-6902	Art Health Ins	\$ 3,070.55	\$ 5,265.00	\$ 5,265.00	\$ -
10 GENERAL FUND	10-300-10-0200-0580-000-0000-6902	Art Travel & Regis.	\$ -	\$ -	\$ -	\$ -
10 GENERAL FUND	10-300-10-0200-0600-000-0000-6902	Art Supplies	\$ 1,097.14	\$ 1,250.00	\$ 1,250.00	\$ -
10 GENERAL FUND	10-300-10-0500-0110-200-0000-6902	English Salary	\$ 50,646.25	\$ 113,006.00	\$ 86,967.00	\$ (26,039.00)
10 GENERAL FUND	10-300-10-0500-0110-200-3230-6902	Small Rural-English Salary	\$ 753.68	\$ 584.25	\$ 753.68	\$ 169.43
10 GENERAL FUND	10-300-10-0500-0221-200-0000-6902	English Medicare	\$ 827.39	\$ 1,638.59	\$ 1,261.02	\$ (377.57)
10 GENERAL FUND	10-300-10-0500-0221-200-3230-6902	Small Rural-English Medicare	\$ 10.93	\$ 8.47	\$ 10.93	\$ -
10 GENERAL FUND	10-300-10-0500-0230-200-0000-6902	English Pera	\$ 11,497.98	\$ 22,770.71	\$ 17,523.85	\$ (5,246.86)
10 GENERAL FUND	10-300-10-0500-0250-200-0000-6902	English Health Ins	\$ 5,263.80	\$ 10,530.00	\$ 10,530.00	\$ -
10 GENERAL FUND	10-300-10-0500-0600-000-0000-6902	English Supplies	\$ 4,273.13	\$ 1,700.00	\$ 1,700.00	\$ -
10 GENERAL FUND	10-300-10-0500-0645-000-0000-6902	English Textbook Replacement	\$ -	\$ 1,400.00	\$ 1,400.00	\$ -
10 GENERAL FUND	10-300-10-0500-0645-000-3230-6902	Small Rural-Textbook Replacement	\$ -	\$ -	\$ -	\$ -
10 GENERAL FUND	10-300-10-0600-0110-200-0000-6902	Foreign Lang.	\$ 17,481.44	\$ 34,838.00	\$ 35,614.35	\$ 776.35
10 GENERAL FUND	10-300-10-0600-0110-200-3230-6902	Small Rural-Foreign Lang Salary	\$ 336.60	\$ 174.19	\$ 336.80	\$ -
10 GENERAL FUND	10-300-10-0600-0221-200-0000-6902	Foreign Lang. Medicare	\$ 227.46	\$ 505.15	\$ 516.41	\$ -
10 GENERAL FUND	10-300-10-0600-0221-200-3230-6902	Small Rural-Foreign Medicare	\$ 4.88	\$ 2.53	\$ 4.88	\$ -
10 GENERAL FUND	10-300-10-0600-0230-200-0000-6902	Foreign Lang. Pera	\$ 3,161.07	\$ 7,019.86	\$ 7,176.29	\$ -
10 GENERAL FUND	10-300-10-0600-0250-200-0000-6902	Foreign Lang. Health Ins.	\$ 3,070.55	\$ 5,265.00	\$ 5,265.00	\$ -
10 GENERAL FUND	10-300-10-0600-0600-000-0000-6902	Foreign Lang. Supplies	\$ 96.09	\$ 1,000.00	\$ 1,000.00	\$ -
10 GENERAL FUND	10-300-10-0800-0110-200-0000-6902	P.e. Curriculum Salary	\$ 19,852.10	\$ 51,583.00	\$ 37,683.00	\$ (13,900.00)
10 GENERAL FUND	10-300-10-0800-0110-200-3230-6902	Small Rural-PE Salary	\$ 364.09	\$ 182.04	\$ 364.09	\$ 182.05

10 GENERAL FUND	10-300-10-0800-0221-200-0000-6902	P.e. Medicare	\$ 316.54	\$ 747.95	\$ 546.40	\$ (201.55)
10 GENERAL FUND	10-300-10-0800-0221-200-3230-6902	Small Rural-PE Medicare	\$ 5.28	\$ 2.64	\$ 5.28	\$ 2.64
10 GENERAL FUND	10-300-10-0800-0230-200-0000-6902	P.e. Pera	\$ 4,393.50	\$ 10,393.97	\$ 7,593.12	\$ (2,800.85)
10 GENERAL FUND	10-300-10-0800-0250-200-0000-6902	P.e. Health Ins.	\$ 3,109.13	\$ 5,265.00	\$ 5,265.00	\$ -
10 GENERAL FUND	10-300-10-0800-0600-000-0000-6902	P.e. Supplies	\$ 1,512.61	\$ 1,100.00	\$ 1,100.00	\$ -
10 GENERAL FUND	10-300-10-1100-0110-200-0000-6902	Math Salary	\$ 65,306.42	\$ 146,743.00	\$ 130,274.00	\$ (16,469.00)
10 GENERAL FUND	10-300-10-1100-0110-200-3230-6902	Small Rural-Math Salary	\$ 1,258.41	\$ 1,258.41	\$ 1,258.41	\$ -
10 GENERAL FUND	10-300-10-1100-0221-200-0000-6902	Math Medicare	\$ 991.62	\$ 2,127.77	\$ 1,888.97	\$ (238.80)
10 GENERAL FUND	10-300-10-1100-0221-200-3230-6902	Small Rural-Math Medicare	\$ 18.25	\$ 18.25	\$ 18.25	\$ -
10 GENERAL FUND	10-300-10-1100-0230-200-0000-6902	Math Pera	\$ 13,644.44	\$ 29,568.71	\$ 26,250.21	\$ (3,318.50)
10 GENERAL FUND	10-300-10-1100-0250-200-0000-6902	Math Health Ins.	\$ 6,411.16	\$ 15,795.00	\$ 10,990.56	\$ (4,804.44)
10 GENERAL FUND	10-300-10-1100-0600-000-0000-6902	Math Supplies	\$ 2,121.35	\$ 1,142.00	\$ 1,142.00	\$ -
10 GENERAL FUND	10-300-10-1100-0645-000-0000-6902	Math Textbook Replacement	\$ -	\$ 650.00	\$ 650.00	\$ -
10 GENERAL FUND	10-300-10-1200-0110-200-0000-6902	Music Salary	\$ 11,333.32	\$ 35,000.00	\$ 35,000.00	\$ -
10 GENERAL FUND	10-300-10-1200-0221-200-0000-6902	Music Medicare	\$ 205.40	\$ 507.50	\$ 507.50	\$ -
10 GENERAL FUND	10-300-10-1200-0230-200-0000-6902	Music Pera	\$ 2,854.60	\$ 7,052.30	\$ 7,052.30	\$ -
10 GENERAL FUND	10-300-10-1200-0250-200-0000-6902	Music Health Ins.	\$ -	\$ 5,265.00	\$ -	\$ (5,265.00)
10 GENERAL FUND	10-300-10-1200-0580-000-0000-6902	Music Travel & Regis.	\$ -	\$ 400.00	\$ 400.00	\$ -
10 GENERAL FUND	10-300-10-1200-0600-000-0000-6902	Music Supplies	\$ 1,356.59	\$ 1,500.00	\$ 1,500.00	\$ -
10 GENERAL FUND	10-300-10-1200-0735-000-0000-6902	Music Equipment/non-capital	\$ -	\$ 250.00	\$ 250.00	\$ -
10 GENERAL FUND	10-300-10-1300-0110-200-0000-6902	Science Salary	\$ 28,246.14	\$ 59,975.50	\$ 68,750.00	\$ 8,774.50
10 GENERAL FUND	10-300-10-1300-0110-200-3230-6902	Small Rural-Science Salary	\$ -	\$ 385.45	\$ -	\$ (385.45)
10 GENERAL FUND	10-300-10-1300-0120-200-0000-6902	Science Substitute	\$ 10.00	\$ -	\$ 10.00	\$ 10.00
10 GENERAL FUND	10-300-10-1300-0221-200-0000-6902	Science Medicare	\$ 478.17	\$ 869.64	\$ 996.88	\$ 127.24
10 GENERAL FUND	10-300-10-1300-0221-200-3230-6902	Small Rural-Science Medicare	\$ -	\$ 5.59	\$ -	\$ (5.59)
10 GENERAL FUND	10-300-10-1300-0230-200-0000-6902	Science Pera	\$ 6,645.19	\$ 12,085.06	\$ 13,853.13	\$ 1,768.07
10 GENERAL FUND	10-300-10-1300-0250-200-0000-6902	Science Health Ins.	\$ 2,193.25	\$ 5,265.00	\$ 5,265.00	\$ -
10 GENERAL FUND	10-300-10-1300-0600-000-0000-6902	Science Supplies	\$ 808.56	\$ 1,920.00	\$ 1,920.00	\$ -
10 GENERAL FUND	10-300-10-1300-0735-000-0000-6902	Science Equip/non-capital	\$ -	\$ 256.00	\$ 256.00	\$ -
10 GENERAL FUND	10-300-10-1500-0110-200-0000-6902	Social Science Salary	\$ 44,096.19	\$ 88,261.00	\$ 88,098.59	\$ (162.41)
10 GENERAL FUND	10-300-10-1500-0110-200-3230-6902	Small Rural-Social Science Salary	\$ 852.76	\$ 690.35	\$ 852.76	\$ 162.41
10 GENERAL FUND	10-300-10-1500-0221-200-0000-6902	Social Science Medicare	\$ 858.27	\$ 1,279.78	\$ 1,277.43	\$ (2.35)
10 GENERAL FUND	10-300-10-1500-0221-200-3230-6902	Small Rural-Social Science Medicare	\$ 12.36	\$ 10.01	\$ 12.37	\$ 2.36
10 GENERAL FUND	10-300-10-1500-0230-200-0000-6902	Social Science Pera	\$ 11,617.35	\$ 17,784.59	\$ 17,751.87	\$ (32.72)
10 GENERAL FUND	10-300-10-1500-0250-200-0000-6902	Social Science Health Ins.	\$ 2,864.75	\$ 5,265.00	\$ 5,265.00	\$ -
10 GENERAL FUND	10-300-10-1500-0600-000-0000-6902	Social Science Supplies	\$ 167.67	\$ 172.00	\$ 172.00	\$ -
10 GENERAL FUND	10-300-10-1500-0645-000-0000-6902	Social Science Text Replacemt	\$ -	\$ 51.00	\$ 51.00	\$ -
10 GENERAL FUND	10-300-10-1500-0730-000-0000-6902	Social Science Equip/capital	\$ -	\$ -	\$ -	\$ -
10 GENERAL FUND	10-300-10-1800-0110-200-0000-6902	Cocurr Athletic Salary	\$ 33,163.33	\$ 84,000.00	\$ 84,000.00	\$ -
10 GENERAL FUND	10-300-10-1800-0150-200-0000-6902	Cocurr Athl Gate/scorekeeprs	\$ 1,904.50	\$ 1,700.00	\$ 1,700.00	\$ -
10 GENERAL FUND	10-300-10-1800-0221-200-0000-6902	Cocurr Athletic Medicare	\$ 502.60	\$ 1,242.65	\$ 1,242.65	\$ -
10 GENERAL FUND	10-300-10-1800-0230-200-0000-6902	Cocurr Athletic Pera	\$ 6,998.69	\$ 17,268.55	\$ 17,268.55	\$ -
10 GENERAL FUND	10-300-10-1800-0339-000-0000-6902	Cocurr Athl Officials	\$ 10,000.00	\$ 16,541.00	\$ 16,541.00	\$ -
10 GENERAL FUND	10-300-10-1800-0400-000-0000-6902	Cocurr Athletic Purch Serv	\$ 959.50	\$ 4,105.00	\$ 4,105.00	\$ -
10 GENERAL FUND	10-300-10-1800-0430-000-0000-6902	Cocourr Athletic Repaires	\$ 1,215.92	\$ -	\$ -	\$ -
10 GENERAL FUND	10-300-10-1800-0581-000-0000-6902	Cocurr Athletic Dues/fees	\$ 3,083.44	\$ 1,800.00	\$ 1,800.00	\$ -
10 GENERAL FUND	10-300-10-1800-0610-000-0000-6902	Cocurr Athletic Supplies	\$ 2,141.85	\$ 13,000.00	\$ 13,000.00	\$ -

10 GENERAL FUND	10-300-10-1800-0615-000-0000-6902	Cocurr Athletic 1st Aid Suppl	\$	-	\$	-	\$	-	\$	-
10 GENERAL FUND	10-300-10-1800-0730-000-0000-6902	Cocurr Athletic Equip/capital	\$	-	\$	4,000.00	\$	4,000.00	\$	-
10 GENERAL FUND	10-300-10-1800-0735-000-0000-6902	Cocurr Athletic Equip/non-cap	\$	-	\$	5,500.00	\$	5,500.00	\$	-
10 GENERAL FUND	10-300-10-1800-0890-000-0000-6902	Misc.expense - Playoffs	\$	-	\$	1,000.00	\$	1,000.00	\$	-
10 GENERAL FUND	10-300-10-1800-0891-000-0000-6902	Cocurr Athl Trans/field Trips	\$	1,167.94	\$	4,000.00	\$	4,000.00	\$	-
10 GENERAL FUND	10-300-10-1800-0892-000-0000-6902	Cocurr Athletic Field Maint	\$	1,436.25	\$	2,000.00	\$	2,000.00	\$	-
10 GENERAL FUND	10-300-10-1844-0424-000-0000-6902	Cocurr Baseball Field Maint.	\$	-	\$	2,500.00	\$	2,500.00	\$	-
10 GENERAL FUND	10-300-10-1850-0424-000-0000-6902	Cocurr Footbl Field Maint.	\$	4,271.81	\$	5,000.00	\$	5,000.00	\$	-
10 GENERAL FUND	10-300-10-1900-0110-200-0000-6902	Cocurr Non Athl Salary	\$	1,550.00	\$	13,000.00	\$	13,000.00	\$	-
10 GENERAL FUND	10-300-10-1900-0221-200-0000-6902	Cocurr Non Athl Medicare	\$	21.70	\$	200.00	\$	200.00	\$	-
10 GENERAL FUND	10-300-10-1900-0230-200-0000-6902	Cocurr Non Athl Pera	\$	301.51	\$	2,210.00	\$	2,210.00	\$	-
10 GENERAL FUND	10-300-10-1900-0580-000-0000-6902	Cocurr Non Dues/fees	\$	-	\$	1,200.00	\$	1,200.00	\$	-
10 GENERAL FUND	10-300-10-1900-0581-000-0000-6902	Cocurr Non Athl Tran/fld Trip	\$	-	\$	-	\$	-	\$	-
10 GENERAL FUND	10-300-10-1900-0600-000-0000-6902	Cocurr Non Athl Supplies	\$	-	\$	-	\$	-	\$	-
10 GENERAL FUND	10-300-12-1700-0110-200-3130-6902	HS Sped Teacher Salary	\$	18,205.96	\$	36,827.00	\$	36,827.00	\$	-
10 GENERAL FUND	10-300-12-1700-0110-200-3230-6902	Small Rural-HS Sped Teacher Salary	\$	355.82	\$	-	\$	355.82	\$	355.82
10 GENERAL FUND	10-300-12-1700-0110-400-3130-6902	HS Sped Para	\$	29,771.48	\$	58,907.00	\$	58,907.00	\$	-
10 GENERAL FUND	10-300-12-1700-0110-400-3230-6902	Small Rural-HS Sped Para	\$	569.15	\$	-	\$	569.15	\$	569.15
10 GENERAL FUND	10-300-12-1700-0120-400-3130-6902	HS Sped Sub Para	\$	-	\$	500.00	\$	-	\$	(500.00)
10 GENERAL FUND	10-300-12-1700-0221-200-3130-6902	HS Sped Medicare Certified	\$	308.48	\$	533.99	\$	533.99	\$	-
10 GENERAL FUND	10-300-12-1700-0221-200-3230-6902	Small Rural-HS Sped Medicare	\$	5.16	\$	-	\$	5.16	\$	5.16
10 GENERAL FUND	10-300-12-1700-0221-400-3130-6902	HS Sped Medicare Class	\$	423.41	\$	861.40	\$	861.40	\$	-
10 GENERAL FUND	10-300-12-1700-0221-400-3230-6902	Small Rural-HS Sped Para Medicare	\$	8.25	\$	-	\$	8.25	\$	8.25
10 GENERAL FUND	10-300-12-1700-0230-200-3130-6902	HS Sped Pera Certiied	\$	4,286.91	\$	7,420.64	\$	7,420.64	\$	-
10 GENERAL FUND	10-300-12-1700-0230-400-3130-6902	HS Pera Classified	\$	5,883.72	\$	11,970.51	\$	11,869.76	\$	(100.75)
10 GENERAL FUND	10-300-12-1700-0250-200-3130-6902	HS Sped Health Ins Certified	\$	526.54	\$	902.64	\$	902.64	\$	-
10 GENERAL FUND	10-300-12-1700-0250-400-3130-6902	HS Sped Health Ins Classified	\$	2,802.80	\$	4,805.00	\$	4,805.00	\$	-
10 GENERAL FUND	10-300-12-1700-0580-000-3130-6902	HS Sped Travel	\$	-	\$	30.00	\$	30.00	\$	-
10 GENERAL FUND	10-300-12-1700-0610-000-3130-6902	HS Sped General Supplies	\$	116.64	\$	2,000.00	\$	2,000.00	\$	-
10 GENERAL FUND	10-300-12-1700-0735-000-3130-6902	HS Sped Non Cap Equip	\$	-	\$	-	\$	-	\$	-
10 GENERAL FUND	10-300-19-0050-0565-000-0000-6902	Hs Post Secondary Opt - Uccs&Zeb P	\$	4,874.74	\$	4,482.00	\$	4,874.74	\$	392.74
10 GENERAL FUND	10-300-19-0050-0565-000-0001-6902	Hs Post Secondary Opt Zeb P	\$	-	\$	1,906.00	\$	1,906.00	\$	-
10 GENERAL FUND	10-300-19-0050-0565-000-3120-6902	Hs Post Secondary Opt - Ppcc	\$	57,249.12	\$	55,000.00	\$	60,000.00	\$	5,000.00
10 GENERAL FUND	10-300-20-2120-0110-200-0000-6902	HS Counseling Salary	\$	51,773.98	\$	96,810.00	\$	101,744.00	\$	4,934.00
10 GENERAL FUND	10-300-20-2120-0110-200-3230-6902	Small Rural-HS Counseling Salary	\$	935.36	\$	935.36	\$	935.36	\$	-
10 GENERAL FUND	10-300-20-2120-0221-200-0000-6902	HS Counseling Medicare	\$	830.49	\$	1,403.75	\$	1,475.29	\$	71.54
10 GENERAL FUND	10-300-20-2120-0221-200-3230-6902	Small Rural-HS Counseling Medicare	\$	13.56	\$	13.57	\$	13.56	\$	(0.01)
10 GENERAL FUND	10-300-20-2120-0230-200-0000-6902	HS Counseling Pera	\$	11,541.53	\$	19,507.14	\$	20,501.42	\$	994.28
10 GENERAL FUND	10-300-20-2120-0250-200-0000-6902	HS Counseling Health Ins	\$	6,141.10	\$	10,530.00	\$	10,530.00	\$	-
10 GENERAL FUND	10-300-20-2120-0580-000-0000-6902	HS Counseling Travel/Regis	\$	430.00	\$	500.00	\$	500.00	\$	-
10 GENERAL FUND	10-300-20-2120-0610-000-0000-6902	HS Counseling Gen Supplies	\$	402.18	\$	500.00	\$	500.00	\$	-
10 GENERAL FUND	10-300-20-2120-0611-000-0000-6902	HS Counseling Test Supplies	\$	-	\$	2,000.00	\$	2,000.00	\$	-
10 GENERAL FUND	10-300-20-2120-0810-000-0000-6902	HS Counseling Dues & Fees	\$	45.00	\$	250.00	\$	250.00	\$	-
10 GENERAL FUND	10-300-20-2220-0110-400-0000-6902	HS Library Salary	\$	11,075.93	\$	21,374.00	\$	21,374.00	\$	-
10 GENERAL FUND	10-300-20-2220-0110-400-3230-6902	Small Rural-Library Salary	\$	206.51	\$	206.51	\$	206.51	\$	-
10 GENERAL FUND	10-300-20-2220-0221-400-0000-6902	HS Library Medicare/certifd	\$	159.33	\$	309.92	\$	309.92	\$	-
10 GENERAL FUND	10-300-20-2220-0221-400-3230-6902	Small Rural-Library Medicare	\$	2.99	\$	2.99	\$	2.99	\$	-

10 GENERAL FUND	10-300-20-2220-0230-400-0000-6902	HS Library Pera/classified	\$	2,214.19	\$	4,306.86	\$	4,306.86	\$	-
10 GENERAL FUND	10-300-20-2220-0250-400-0000-6902	HS Library Health Ins/class	\$	2,642.50	\$	4,805.00	\$	4,805.00	\$	-
10 GENERAL FUND	10-300-20-2220-0500-000-0000-6902	HS Library Other Purch Serv	\$	-	\$	1,100.00	\$	1,100.00	\$	-
10 GENERAL FUND	10-300-20-2220-0610-000-3207-6902	HS Library Grant Supplies	\$	2,759.64	\$	3,500.00	\$	3,500.00	\$	-
10 GENERAL FUND	10-300-20-2220-0640-000-0000-6902	HS Library Books	\$	-	\$	2,500.00	\$	2,500.00	\$	-
10 GENERAL FUND	10-300-20-2220-0730-000-0000-6902	HS Library Equip/capital	\$	-	\$	-	\$	-	\$	-
10 GENERAL FUND	10-300-20-2220-0735-000-0000-6902	HS Library Equip/non-cap	\$	135.25	\$	1,000.00	\$	1,000.00	\$	-
10 GENERAL FUND	10-300-20-2320-0591-000-0000-6902	OFF SITE ON LINE CLASSES-Boces	\$	-	\$	3,500.00	\$	3,500.00	\$	-
10 GENERAL FUND	10-300-20-2400-0110-100-0000-6902	HS Adm Principal Salary	\$	36,506.25	\$	71,415.00	\$	71,415.00	\$	-
10 GENERAL FUND	10-300-20-2400-0110-100-3230-6902	Small Rural-Principal Salary	\$	357.08	\$	357.08	\$	357.08	\$	-
10 GENERAL FUND	10-300-20-2400-0110-500-0000-6902	HS Adm Classified Salary	\$	16,366.48	\$	31,227.00	\$	32,227.00	\$	1,000.00
10 GENERAL FUND	10-300-20-2400-0110-500-3230-6902	Small Rural-HS Admn Salary	\$	301.71	\$	936.81	\$	301.71	\$	(635.10)
10 GENERAL FUND	10-300-20-2400-0111-100-0000-6902	HS Principal Phone Reimbursement	\$	270.00	\$	750.00	\$	540.00	\$	(210.00)
10 GENERAL FUND	10-300-20-2400-0120-500-0000-6902	HS Adm Classified Subs	\$	2,950.76	\$	6,586.00	\$	6,586.00	\$	-
10 GENERAL FUND	10-300-20-2400-0221-100-0000-6902	HS Medicare Adm	\$	546.88	\$	1,046.39	\$	1,046.39	\$	-
10 GENERAL FUND	10-300-20-2400-0221-100-3230-6902	Small Rural-Principal Medicare	\$	5.18	\$	5.18	\$	5.18	\$	-
10 GENERAL FUND	10-300-20-2400-0221-500-0000-6902	HS Adm Medicare Classified	\$	301.50	\$	548.29	\$	467.29	\$	(81.00)
10 GENERAL FUND	10-300-20-2400-0221-500-3230-6902	Small Rural-HS Admn Medicare	\$	4.37	\$	4.38	\$	4.38	\$	-
10 GENERAL FUND	10-300-20-2400-0230-100-0000-6902	HS Adm Pera Adm	\$	7,536.57	\$	14,541.25	\$	14,498.93	\$	(42.32)
10 GENERAL FUND	10-300-20-2400-0230-500-0000-6902	HS Adm Pera Classified	\$	4,190.18	\$	7,619.32	\$	7,619.32	\$	-
10 GENERAL FUND	10-300-20-2400-0250-100-0000-6902	HS Adm Health Ins Adm	\$	3,070.55	\$	5,265.00	\$	5,265.00	\$	-
10 GENERAL FUND	10-300-20-2400-0250-500-0000-6902	HS Adm Health Ins Classified	\$	3,070.55	\$	5,265.00	\$	5,265.00	\$	-
10 GENERAL FUND	10-300-20-2400-0442-000-0000-6902	HS Admin Equipment Rental	\$	4,825.10	\$	7,500.00	\$	7,500.00	\$	-
10 GENERAL FUND	10-300-20-2400-0500-000-0000-6902	HS Admin Purch Service	\$	-	\$	2,000.00	\$	2,000.00	\$	-
10 GENERAL FUND	10-300-20-2400-0531-000-0000-6902	HS Adm Communication	\$	1,985.57	\$	3,000.00	\$	3,000.00	\$	-
10 GENERAL FUND	10-300-20-2400-0533-000-0000-6902	HS Adm Postage	\$	600.00	\$	1,400.00	\$	1,400.00	\$	-
10 GENERAL FUND	10-300-20-2400-0580-100-0000-6902	HS Adm Travel/Conf	\$	408.03	\$	1,500.00	\$	1,500.00	\$	-
10 GENERAL FUND	10-300-20-2400-0600-000-0000-6902	HS Adm Office Supplies	\$	654.74	\$	3,000.00	\$	3,000.00	\$	-
10 GENERAL FUND	10-300-20-2400-0605-000-0000-6902	HS Adm Copier Supplies	\$	973.20	\$	1,500.00	\$	1,500.00	\$	-
10 GENERAL FUND	10-300-20-2400-0730-000-0000-6902	HS Adm Equip/Capital	\$	-	\$	-	\$	-	\$	-
10 GENERAL FUND	10-300-20-2400-0735-000-0000-6902	HS Adm Equip/Non Capital	\$	-	\$	2,500.00	\$	2,500.00	\$	-
10 GENERAL FUND	10-300-20-2400-0810-000-0000-6902	HS Adm Dues & Fees	\$	508.95	\$	520.00	\$	520.00	\$	-
10 GENERAL FUND	10-300-20-2600-0110-600-0000-6902	HS Custodial Salaries	\$	40,275.93	\$	77,690.00	\$	81,570.00	\$	3,880.00
10 GENERAL FUND	10-300-20-2600-0110-600-3230-6902	Small Rural-HS Cust Salaries	\$	385.01	\$	385.01	\$	385.01	\$	-
10 GENERAL FUND	10-300-20-2600-0120-600-0000-6902	HS Custodial Sub Salaries	\$	6,515.19	\$	10,000.00	\$	12,000.00	\$	2,000.00
10 GENERAL FUND	10-300-20-2600-0221-600-0000-6902	HS Custodial Medicare	\$	757.20	\$	1,271.51	\$	1,356.77	\$	85.25
10 GENERAL FUND	10-300-20-2600-0221-600-3230-6902	Small Rural-HS Cust Medicare	\$	5.58	\$	5.58	\$	5.58	\$	-
10 GENERAL FUND	10-300-20-2600-0230-600-0000-6902	HS Custodial Pera	\$	10,521.86	\$	17,669.54	\$	18,931.93	\$	1,262.39
10 GENERAL FUND	10-300-20-2600-0250-600-0000-6902	HS Custodial Health Insurance	\$	6,696.18	\$	15,795.00	\$	12,983.16	\$	(2,811.84)
10 GENERAL FUND	10-300-20-2600-0425-000-0000-6902	Custodial Purch Service-uniforms	\$	-	\$	100.00	\$	100.00	\$	-
10 GENERAL FUND	10-300-20-2600-0610-000-0000-6902	HS Custodial Supplies	\$	3,568.33	\$	14,000.00	\$	14,000.00	\$	-
10 GENERAL FUND	10-300-20-2600-0611-000-0000-6902	HS Custodial Repair	\$	-	\$	500.00	\$	500.00	\$	-
10 GENERAL FUND	10-300-26-2600-0490-000-0000-6902	HS O/M Security Purch	\$	184.26	\$	3,000.00	\$	3,000.00	\$	-
10 GENERAL FUND	10-302-10-0030-0110-200-3230-6902	Small Rural Grant-CTEF Teacher	\$	409.72	\$	-	\$	-	\$	-
10 GENERAL FUND	10-302-10-0030-0221-200-3230-6902	Small Rural-CTEF Teacher Med	\$	5.94	\$	-	\$	-	\$	-
10 GENERAL FUND	10-302-10-0030-0221-400-0000-6902	HS Woods Prog Paraprof. Medicare	\$	9.69	\$	-	\$	-	\$	-
10 GENERAL FUND	10-302-10-0030-0580-000-0000-6902	HS Woods Program Travel & Registrat	\$	292.40	\$	-	\$	-	\$	-

10 GENERAL FUND	10-302-10-0030-0730-000-0000-6902	HS Woods Program Equipment	\$	738.00	\$	-	\$	-	\$	-
10 GENERAL FUND	10-302-10-0300-0110-200-3120-6902	Business Teacher	\$	20,964.05	\$	30,290.00	\$	30,290.00	\$	-
10 GENERAL FUND	10-302-10-0300-0120-200-3120-6902	Business Substitute	\$	-	\$	500.00	\$	-	\$	(500.00)
10 GENERAL FUND	10-302-10-0300-0221-200-3120-6902	Business Teacher Medicare	\$	335.68	\$	446.46	\$	446.46	\$	-
10 GENERAL FUND	10-302-10-0300-0230-200-3120-6902	Business Teacher PERA	\$	4,665.24	\$	6,204.19	\$	6,103.44	\$	(100.76)
10 GENERAL FUND	10-302-10-0300-0250-200-3120-6902	Business Teacher Health	\$	3,070.55	\$	5,265.00	\$	5,265.00	\$	-
10 GENERAL FUND	10-302-10-0300-0600-000-3120-6902	Business Supplies	\$	262.00	\$	-	\$	-	\$	-
10 GENERAL FUND	10-302-10-0300-0734-000-4048-6902	Perkins Grant-Business Tech Equip	\$	-	\$	-	\$	-	\$	-
10 GENERAL FUND	10-302-10-1065-0110-200-3120-6902	HS Woods Program Salary	\$	16,433.32	\$	34,000.00	\$	34,000.00	\$	-
10 GENERAL FUND	10-302-10-1065-0110-400-3120-6902	HS Wood Program Para	\$	-	\$	13,616.00	\$	7,200.52	\$	(6,415.48)
10 GENERAL FUND	10-302-10-1065-0120-200-3120-6902	CTEF Woods Sub	\$	1,090.00	\$	425.00	\$	425.00	\$	-
10 GENERAL FUND	10-302-10-1065-0221-200-3120-6902	HS Woos Program Medicare	\$	283.10	\$	499.16	\$	499.16	\$	-
10 GENERAL FUND	10-302-10-1065-0221-400-3120-6902	woods para medicare	\$	17.88	\$	197.43	\$	104.41	\$	(93.02)
10 GENERAL FUND	10-302-10-1065-0230-200-3120-6902	HS Woods Program Teacher Pera	\$	3,934.25	\$	6,936.64	\$	6,851.00	\$	(85.64)
10 GENERAL FUND	10-302-10-1065-0230-400-3120-6902	HS Woods Program Para Pera	\$	248.52	\$	2,743.62	\$	1,450.90	\$	(1,292.72)
10 GENERAL FUND	10-302-10-1065-0250-200-3120-6902	HS Woods Program Health	\$	3,283.65	\$	5,265.00	\$	5,265.00	\$	-
10 GENERAL FUND	10-302-10-1065-0250-400-3120-6902	HS Woods Program Para Health	\$	38.58	\$	-	\$	38.58	\$	38.58
10 GENERAL FUND	10-302-10-1065-0320-000-0000-6902	HS Woods Curriculum	\$	19,095.01	\$	-	\$	19,095.01	\$	19,095.01
10 GENERAL FUND	10-302-10-1065-0331-000-0000-6902	Woods Legal for Curriculum,	\$	-	\$	-	\$	-	\$	-
10 GENERAL FUND	10-302-10-1065-0580-000-0000-6902	HS Woods Prog Travel & Registration	\$	3,186.23	\$	4,000.00	\$	4,000.00	\$	-
10 GENERAL FUND	10-302-10-1065-0591-000-3237-6902	CTEF HB16-1289 Tuition Expenses	\$	-	\$	-	\$	-	\$	-
10 GENERAL FUND	10-302-10-1065-0610-000-3120-6902	HS Woods Prog Supplies	\$	10,230.77	\$	6,500.00	\$	16,350.00	\$	9,850.00
10 GENERAL FUND	10-302-10-1065-0730-000-3120-6902	HS Wood Prog Equipment	\$	-	\$	10,000.00	\$	10,000.00	\$	-
10 GENERAL FUND	10-302-10-1065-0730-000-4048-6902	Woods Equipment-Perkins	\$	2,175.00	\$	-	\$	2,175.00	\$	2,175.00
10 GENERAL FUND	10-302-10-1083-0110-200-3120-6902	Auto Teacher	\$	18,266.68	\$	36,900.00	\$	36,949.50	\$	49.50
10 GENERAL FUND	10-302-10-1083-0110-200-3230-6902	Small Rural-Auto Teacher	\$	357.00	\$	-	\$	357.00	\$	357.00
10 GENERAL FUND	10-302-10-1083-0110-400-3120-6902	Auto Paraprofessional	\$	7,200.52	\$	13,616.00	\$	-	\$	(13,616.00)
10 GENERAL FUND	10-302-10-1083-0120-200-3120-6902	Auto Sub	\$	95.00	\$	500.00	\$	500.00	\$	-
10 GENERAL FUND	10-302-10-1083-0221-200-3120-6902	Auto Medicare	\$	294.72	\$	542.30	\$	542.30	\$	-
10 GENERAL FUND	10-302-10-1083-0221-200-3230-6902	Small Rural-Auto Teacher Medicare	\$	5.18	\$	-	\$	-	\$	-
10 GENERAL FUND	10-302-10-1083-0221-400-3120-6902	Auto Paraprofessional Medicare	\$	104.41	\$	197.43	\$	-	\$	(197.43)
10 GENERAL FUND	10-302-10-1083-0230-200-3120-6902	Auto PERA	\$	4,095.57	\$	7,536.10	\$	7,445.32	\$	(90.78)
10 GENERAL FUND	10-302-10-1083-0230-400-3120-6902	Auto Paraprofessional PERA	\$	1,450.91	\$	2,743.62	\$	-	\$	(2,743.62)
10 GENERAL FUND	10-302-10-1083-0250-200-3120-6902	Auto Health	\$	3,070.55	\$	5,265.00	\$	5,265.00	\$	-
10 GENERAL FUND	10-302-10-1083-0600-000-3120-6902	Auto Supplies	\$	3,397.56	\$	15,000.00	\$	16,000.00	\$	1,000.00
10 GENERAL FUND	10-302-20-2120-0110-200-3120-6902	CTEF Counselor	\$	35,408.56	\$	66,608.00	\$	70,815.00	\$	4,207.00
10 GENERAL FUND	10-302-20-2120-0110-200-3230-6902	Small Rural-CTEF Counselor	\$	585.33	\$	-	\$	585.33	\$	585.33
10 GENERAL FUND	10-302-20-2120-0221-200-3120-6902	CTEF Counselor Medicare	\$	586.61	\$	965.82	\$	1,026.82	\$	61.00
10 GENERAL FUND	10-302-20-2120-0221-200-3230-6902	Small Rural-CTEF Counselor Medicare	\$	8.49	\$	-	\$	8.49	\$	8.49
10 GENERAL FUND	10-302-20-2120-0230-200-3120-6902	CTEF Counselor PERA	\$	8,152.09	\$	13,421.51	\$	14,269.22	\$	847.71
10 GENERAL FUND	10-302-20-2120-0250-200-3120-6902	CTEF Counselor Health	\$	513.10	\$	880.00	\$	880.00	\$	-
10 GENERAL FUND	10-302-20-2120-0580-000-3120-6902	CTE Counselor Travel	\$	1,669.39	\$	2,500.00	\$	2,500.00	\$	-
10 GENERAL FUND	10-302-20-2120-0580-000-4048-6902	Perkins-CTE Counselor Travel	\$	275.00	\$	-	\$	-	\$	-
10 GENERAL FUND	10-302-20-2120-0611-000-3120-6902	CTEF Counselor Supplies	\$	576.05	\$	1,000.00	\$	1,000.00	\$	-
10 GENERAL FUND	10-303-10-1065-0110-200-3120-6902	NTC Woods Program Salary	\$	69,343.23	\$	109,000.00	\$	139,900.00	\$	30,900.00
10 GENERAL FUND	10-303-10-1065-0120-200-3120-6902	The Mill Woods Sub Teacher	\$	237.50	\$	-	\$	237.50	\$	237.50
10 GENERAL FUND	10-303-10-1065-0221-200-3120-6902	NTC Woods Teacher Medicare	\$	1,100.61	\$	1,580.50	\$	2,028.55	\$	448.05
10 GENERAL FUND	10-303-10-1065-0221-230-3120-6902	NTC Woods Teacher Medicare	\$	-	\$	-	\$	-	\$	-

10 GENERAL FUND	10-303-10-1065-0221-400-3120-6902	NTC Woods Para Medicare	\$ 61.84	\$ -	\$ -	\$ -	\$ -
10 GENERAL FUND	10-303-10-1065-0230-200-3120-6902	NTC Woods Teacher PERA	\$ 15,294.81	\$ 21,963.50	\$ 28,189.85	\$ 6,226.35	
10 GENERAL FUND	10-303-10-1065-0230-400-3120-6902	NTC Woods Para PERA	\$ 712.91	\$ -	\$ -	\$ -	
10 GENERAL FUND	10-303-10-1065-0250-200-3120-6902	NTC Cert Health	\$ 2,115.81	\$ 10,530.00	\$ 2,800.00	\$ (7,730.00)	
10 GENERAL FUND	10-303-10-1065-0250-400-3120-6902	NTC Woods Para Health	\$ -	\$ -	\$ -	\$ -	
10 GENERAL FUND	10-303-10-1065-0442-000-0000-6902	NTC Copier Rental Use	\$ 432.43	\$ 1,000.00	\$ 1,000.00	\$ -	
10 GENERAL FUND	10-303-10-1065-0580-000-0000-6902	NTC Woods Travel	\$ 1,328.97	\$ 8,000.00	\$ 6,000.00	\$ (2,000.00)	
10 GENERAL FUND	10-303-10-1065-0591-000-3237-6902	The Mill-HB16-1289	\$ -	\$ -	\$ -	\$ -	
10 GENERAL FUND	10-303-10-1065-0611-000-3120-6902	NTC Woods Purchased Supplies	\$ 22,277.48	\$ 10,000.00	\$ 10,000.00	\$ -	
10 GENERAL FUND	10-303-10-1065-0730-000-1065-6902	NTC Woods Equipment	\$ -	\$ -	\$ -	\$ -	
10 GENERAL FUND	10-303-10-1065-0730-000-3120-6902	NTC Woods Equipment	\$ -	\$ -	\$ -	\$ -	
10 GENERAL FUND	10-303-20-2400-0110-500-0000-6902	NTC Office Salarie	\$ 7,245.32	\$ 15,000.00	\$ 21,732.00	\$ 6,732.00	
10 GENERAL FUND	10-303-20-2400-0221-500-0000-6902	NTC Office Medicare	\$ 131.30	\$ 217.50	\$ 315.11	\$ 97.61	
10 GENERAL FUND	10-303-20-2400-0230-500-0000-6902	NTC Office PERA	\$ 1,824.91	\$ 3,022.50	\$ 4,379.00	\$ 1,356.50	
10 GENERAL FUND	10-303-20-2400-0250-500-0000-6902	NTC Office Health	\$ -	\$ 2,490.00	\$ -	\$ (2,490.00)	
10 GENERAL FUND	10-303-20-2400-0611-000-0000-6902	NTC Woods Supplies	\$ 2,622.00	\$ 2,500.00	\$ 2,500.00	\$ 2,650.00	
10 GENERAL FUND	10-303-20-2400-0730-000-0000-6902	NTC Woods Equipment	\$ 10,230.00	\$ 2,500.00	\$ -	\$ (2,500.00)	
10 GENERAL FUND	10-303-20-2600-0411-000-0000-6902	NTC Utilities-Water	\$ 1,699.50	\$ 7,500.00	\$ 3,500.00	\$ (4,000.00)	
10 GENERAL FUND	10-303-20-2600-0413-000-0000-6902	NTC Building Repairs/ Maint	\$ 24,643.61	\$ -	\$ 25,000.00	\$ 25,000.00	
10 GENERAL FUND	10-303-20-2600-0420-000-0000-6902	NTC Contracted Custodial	\$ 4,525.77	\$ 20,000.00	\$ 15,000.00	\$ (5,000.00)	
10 GENERAL FUND	10-303-20-2600-0421-000-0000-6902	NTC Trash Removal	\$ -	\$ 460.00	\$ 460.00	\$ -	
10 GENERAL FUND	10-303-20-2600-0433-000-0000-6902	NTC Vehcile Costs	\$ -	\$ 1,810.00	\$ 860.00	\$ (950.00)	
10 GENERAL FUND	10-303-20-2600-0440-000-0000-6902	NTC Equipment Rental Use	\$ -	\$ 3,270.00	\$ 1,000.00	\$ (2,270.00)	
10 GENERAL FUND	10-303-20-2600-0492-000-0000-6902	NTC Fire Monitoring	\$ 249.00	\$ 9,546.00	\$ 1,000.00	\$ (8,546.00)	
10 GENERAL FUND	10-303-20-2600-0531-000-0000-6902	NTC Telephone	\$ 113.27	\$ 5,200.00	\$ 1,000.00	\$ (4,200.00)	
10 GENERAL FUND	10-303-20-2600-0611-000-0000-6902	NTC Custodial Supplies	\$ 9.72	\$ 9,300.00	\$ 2,000.00	\$ (7,300.00)	
10 GENERAL FUND	10-303-20-2600-0621-000-0000-6902	NTC Utilities-Natural Gas	\$ 854.74	\$ 3,500.00	\$ 1,000.00	\$ (2,500.00)	
10 GENERAL FUND	10-303-20-2600-0622-000-0000-6902	NTC Utilities-Electricity	\$ 8,207.50	\$ 28,000.00	\$ 25,000.00	\$ (3,000.00)	
10 GENERAL FUND	10-400-19-0050-0569-000-0000-0000	Hs Post Secondary Opt - Zeb P	\$ 180.00	\$ 5,500.00	\$ 500.00	\$ (5,000.00)	
10 GENERAL FUND	10-461-10-0030-0110-200-3230-6626	Small Rural-Online Salaries	\$ 443.12	\$ 443.12	\$ 443.12	\$ -	
10 GENERAL FUND	10-461-10-0030-0120-200-0000-6626	Online Academy Substitutes	\$ 47.50	\$ 1,200.00	\$ 1,000.00	\$ (200.00)	
10 GENERAL FUND	10-461-10-0030-0221-200-0000-6626	Online Sub Medicare	\$ 0.69	\$ 17.40	\$ 14.50	\$ (2.90)	
10 GENERAL FUND	10-461-10-0030-0221-200-3230-6626	Small Rural-Online Medicare	\$ 6.43	\$ 6.43	\$ 6.43	\$ (0.00)	
10 GENERAL FUND	10-461-10-0030-0230-200-0000-6626	Online Sub PERA	\$ 9.57	\$ 241.80	\$ 201.50	\$ (40.30)	
10 GENERAL FUND	10-461-10-0030-0600-000-0000-6626	Online Supplies	\$ 548.65	\$ 8,000.00	\$ 8,000.00	\$ -	
10 GENERAL FUND	10-461-10-0500-0110-200-0000-6626	Online English	\$ 145.75	\$ 20,831.50	\$ 26,039.00	\$ 5,207.50	
10 GENERAL FUND	10-461-10-0500-0221-200-0000-6626	Online English Medicare	\$ 2.02	\$ 302.06	\$ 377.57	\$ 75.51	
10 GENERAL FUND	10-461-10-0500-0230-200-0000-6626	Online English PERA	\$ 28.11	\$ 4,197.55	\$ 5,246.86	\$ 1,049.31	
10 GENERAL FUND	10-461-10-1100-0110-200-0000-6626	Online Math Salary	\$ 9,453.85	\$ 12,116.00	\$ 12,116.00	\$ -	
10 GENERAL FUND	10-461-10-1100-0221-200-0000-6626	Online Math Medicare	\$ 161.44	\$ 175.68	\$ 175.68	\$ -	
10 GENERAL FUND	10-461-10-1100-0230-200-0000-6626	Online Math PERA	\$ 2,243.45	\$ 2,441.37	\$ 2,441.37	\$ -	
10 GENERAL FUND	10-461-10-1300-0110-200-0000-6626	Online Science Salary	\$ 22,672.99	\$ 45,863.00	\$ 45,863.00	\$ -	
10 GENERAL FUND	10-461-10-1300-0221-200-0000-6626	Online Science Medicare	\$ 382.00	\$ 665.01	\$ 665.01	\$ -	
10 GENERAL FUND	10-461-10-1300-0230-200-0000-6626	Online Science PERA	\$ 5,308.37	\$ 9,241.39	\$ 9,241.39	\$ -	
10 GENERAL FUND	10-461-10-1300-0250-200-0000-6626	Online Science Health	\$ 438.65	\$ -	\$ 2,632.50	\$ 2,632.50	
10 GENERAL FUND	10-461-10-1500-0110-200-0000-6626	Online Social Science Salary	\$ 2,500.00	\$ 6,000.00	\$ 6,000.00	\$ -	
10 GENERAL FUND	10-461-10-1500-0221-200-0000-6626	Online Social Science Medicare	\$ 40.02	\$ 87.00	\$ 87.00	\$ -	
10 GENERAL FUND	10-461-10-1500-0230-200-0000-6626	Online Social Science PERA	\$ 556.14	\$ 1,179.00	\$ 1,209.00	\$ 30.00	

10 GENERAL FUND	10-461-10-1500-0250-200-0000-6626	Online Science Health	\$	-	\$	-	\$	-	\$	-
10 GENERAL FUND	10-500-14-2210-0320-000-0000-0000	Mshs Prof.growth	\$	3,170.19	\$	890.00	\$	890.00	\$	-
10 GENERAL FUND	10-600-10-1600-0110-200-0000-0000	District Comp Tech Salary	\$	29,531.28	\$	59,736.00	\$	59,736.00	\$	-
10 GENERAL FUND	10-600-10-1600-0110-200-3230-0000	Small Rural-Comp Tech Salary	\$	577.16	\$	577.16	\$	577.16	\$	-
10 GENERAL FUND	10-600-10-1600-0221-200-0000-0000	District Comp Tech Medicare	\$	468.88	\$	866.17	\$	866.17	\$	-
10 GENERAL FUND	10-600-10-1600-0221-200-3230-0000	Small Rural-Comp Tech Medicare	\$	8.37	\$	8.37	\$	8.37	\$	-
10 GENERAL FUND	10-600-10-1600-0230-200-0000-0000	District Comp Tech Pera	\$	6,516.01	\$	12,036.80	\$	12,036.80	\$	-
10 GENERAL FUND	10-600-10-1600-0250-200-0000-0000	District Comp Tech Health Ins.	\$	3,070.55	\$	5,265.00	\$	5,265.00	\$	-
10 GENERAL FUND	10-600-10-1600-0290-200-0000-0000	District Comp Tech Other Benefits	\$	-	\$	-	\$	-	\$	-
10 GENERAL FUND	10-600-10-1600-0580-000-0000-0000	District Comp Tech Trav/regis	\$	-	\$	-	\$	-	\$	-
10 GENERAL FUND	10-600-10-1600-0600-000-0000-0000	District Comp Tech Supplies	\$	15,790.70	\$	5,100.00	\$	5,100.00	\$	-
10 GENERAL FUND	10-600-10-1600-0600-000-3230-0000	Dist Comp Tech-Small Rural Grant	\$	-	\$	-	\$	-	\$	-
10 GENERAL FUND	10-600-10-1600-0650-000-0000-0000	District Computers	\$	7,029.08	\$	900.00	\$	900.00	\$	-
10 GENERAL FUND	10-600-10-1600-0650-000-3230-0000	Small Rural-District Computers	\$	-	\$	-	\$	-	\$	-
10 GENERAL FUND	10-600-10-1600-0650-000-4358-0000	District Computers SRS Grant	\$	1,045.74	\$	-	\$	-	\$	-
10 GENERAL FUND	10-600-10-1600-0730-000-0000-0000	District Comp Tech Equip/capital	\$	-	\$	-	\$	-	\$	-
10 GENERAL FUND	10-600-10-1600-0735-000-0000-0000	District Comp Tech Equip/non-capita	\$	1,049.97	\$	-	\$	-	\$	-
10 GENERAL FUND	10-600-10-1600-0735-000-4358-0000	District Comp Tech Equip SRSGrant	\$	26,930.08	\$	32,000.00	\$	36,389.00	\$	4,389.00
10 GENERAL FUND	10-600-10-2500-0261-500-0000-0000	District Retired IC Pera	\$	-	\$	520.00	\$	300.00	\$	(220.00)
10 GENERAL FUND	10-600-10-2510-0300-000-0000-0000	Business Serv Prof Services	\$	-	\$	-	\$	-	\$	-
10 GENERAL FUND	10-600-12-1780-0110-410-0000-0000	Educational Interpreter Salary	\$	9,193.23	\$	18,596.00	\$	18,596.00	\$	-
10 GENERAL FUND	10-600-12-1780-0110-410-3230-0000	Small Rural-Interpret Salary	\$	179.67	\$	92.98	\$	179.67	\$	86.69
10 GENERAL FUND	10-600-12-1780-0221-410-0000-0000	Educational Interpreter Medicare	\$	155.77	\$	269.64	\$	269.64	\$	-
10 GENERAL FUND	10-600-12-1780-0221-410-3230-0000	Small Rural-Interpret Medicare	\$	2.61	\$	1.35	\$	2.61	\$	1.26
10 GENERAL FUND	10-600-12-1780-0230-410-0000-0000	Educational Interpreter PERA	\$	2,164.70	\$	3,747.09	\$	3,747.09	\$	-
10 GENERAL FUND	10-600-12-1780-0250-410-0000-0000	Educational Interpreter Health Ins	\$	-	\$	-	\$	-	\$	-
10 GENERAL FUND	10-600-20-2130-0100-201-0000-0000	Health Salaries	\$	9,360.40	\$	17,231.00	\$	17,231.00	\$	-
10 GENERAL FUND	10-600-20-2130-0110-201-3230-0000	Small Rural-Health Salaries	\$	166.48	\$	166.48	\$	166.48	\$	-
10 GENERAL FUND	10-600-20-2130-0221-201-0000-0000	Health Medicare	\$	156.55	\$	249.85	\$	249.85	\$	-
10 GENERAL FUND	10-600-20-2130-0221-201-3230-0000	Small Rural-Health Medicare	\$	2.41	\$	2.41	\$	2.41	\$	-
10 GENERAL FUND	10-600-20-2130-0230-201-0000-0000	Health Pera	\$	2,175.46	\$	3,472.05	\$	3,472.05	\$	-
10 GENERAL FUND	10-600-20-2130-0250-201-0000-0000	Health Health Ins.	\$	-	\$	-	\$	-	\$	-
10 GENERAL FUND	10-600-20-2130-0580-000-0000-0000	Health Travel & Regis	\$	-	\$	130.00	\$	130.00	\$	-
10 GENERAL FUND	10-600-20-2130-0600-000-0000-0000	Health Supplies	\$	-	\$	452.00	\$	452.00	\$	-
10 GENERAL FUND	10-600-20-2310-0331-000-0000-0000	Board Legal Services	\$	1,277.25	\$	14,000.00	\$	5,000.00	\$	(9,000.00)
10 GENERAL FUND	10-600-20-2310-0332-000-0000-0000	Board Audit Services	\$	5,800.00	\$	6,700.00	\$	7,750.00	\$	1,050.00
10 GENERAL FUND	10-600-20-2310-0339-000-0000-0000	Board Other Prof. Services	\$	-	\$	2,500.00	\$	2,500.00	\$	-
10 GENERAL FUND	10-600-20-2310-0540-000-0000-0000	Board Advertising	\$	677.35	\$	8,000.00	\$	6,000.00	\$	(2,000.00)
10 GENERAL FUND	10-600-20-2310-0610-000-0000-0000	Board General Supplies	\$	251.98	\$	2,300.00	\$	2,300.00	\$	-
10 GENERAL FUND	10-600-20-2310-0735-000-0000-0000	Board Equipment/non-capital	\$	-	\$	1,093.00	\$	1,093.00	\$	-
10 GENERAL FUND	10-600-20-2310-0810-000-0000-0000	Board Dues/fees	\$	-	\$	6,130.00	\$	4,130.00	\$	(2,000.00)
10 GENERAL FUND	10-600-20-2320-0110-100-0000-0000	Admin Supt Salary/reg	\$	65,552.14	\$	115,984.00	\$	134,308.00	\$	18,324.00
10 GENERAL FUND	10-600-20-2320-0110-100-3230-0000	Small Rural-Supt Salary	\$	1,159.84	\$	1,159.84	\$	1,159.84	\$	-
10 GENERAL FUND	10-600-20-2320-0150-101-0000-0000	Administrative Benefit Package	\$	4,390.00	\$	35,570.00	\$	6,890.00	\$	(28,680.00)
10 GENERAL FUND	10-600-20-2320-0221-100-0000-0000	Admin Medicare	\$	1,112.80	\$	2,197.53	\$	2,047.37	\$	(150.16)
10 GENERAL FUND	10-600-20-2320-0221-100-3230-0000	Small Rural-Supt Medicare	\$	16.82	\$	16.82	\$	16.82	\$	-
10 GENERAL FUND	10-600-20-2320-0221-101-0000-0000	Admin Medicare Benefits pkg	\$	12.91	\$	515.77	\$	99.91	\$	(415.87)
10 GENERAL FUND	10-600-20-2320-0230-100-0000-0000	Admin Pera/adm	\$	15,463.99	\$	23,370.78	\$	27,063.06	\$	3,692.28

10 GENERAL FUND	10-600-20-2320-0230-101-0000-0000	Admin Pera/adm benefit pkg	\$	179.34	\$	7,167.36	\$	1,388.34	\$	(5,779.03)
10 GENERAL FUND	10-600-20-2320-0250-100-0000-0000	Admin Health Ins/adm	\$	10,973.77	\$	14,400.00	\$	18,159.48	\$	3,759.48
10 GENERAL FUND	10-600-20-2320-0290-100-0000-0000	Admin Other Benefits	\$	-	\$	2,500.00	\$	2,500.00	\$	-
10 GENERAL FUND	10-600-20-2320-0300-000-0000-0000	Admin Prof. & Tech Ser	\$	-	\$	6,940.00	\$	6,940.00	\$	-
10 GENERAL FUND	10-600-20-2320-0400-000-0000-0000	Admin Purch Prop. Serv	\$	-	\$	10,000.00	\$	10,000.00	\$	-
10 GENERAL FUND	10-600-20-2320-0500-000-0000-0000	Admin Other Purch Serv	\$	43,738.32	\$	78,697.00	\$	78,697.00	\$	-
10 GENERAL FUND	10-600-20-2320-0500-000-3189-0000	DO Not Use-Admin Purch Services	\$	-	\$	-	\$	-	\$	-
10 GENERAL FUND	10-600-20-2320-0531-000-0000-0000	Admin Communications	\$	1,832.39	\$	4,024.00	\$	4,024.00	\$	-
10 GENERAL FUND	10-600-20-2320-0550-000-0000-0000	Admin Printing/duplic.	\$	-	\$	1,700.00	\$	1,700.00	\$	-
10 GENERAL FUND	10-600-20-2320-0580-000-0000-0000	Admin Travel/conferences	\$	2,661.50	\$	4,916.00	\$	4,916.00	\$	-
10 GENERAL FUND	10-600-20-2320-0600-000-0000-0000	Admin Office Supplies	\$	4,970.17	\$	4,000.00	\$	4,000.00	\$	-
10 GENERAL FUND	10-600-20-2320-0730-000-0000-0000	Admin Office Equip/capital	\$	-	\$	-	\$	-	\$	-
10 GENERAL FUND	10-600-20-2320-0735-000-0000-0000	Admin Office Equip/non-captl	\$	-	\$	4,720.00	\$	4,720.00	\$	-
10 GENERAL FUND	10-600-20-2320-0810-000-0000-0000	Admin Dues & Fees	\$	10,570.50	\$	8,500.00	\$	8,500.00	\$	-
10 GENERAL FUND	10-600-20-2321-0110-100-0000-0000	Assistant Superintendent	\$	44,964.80	\$	84,728.00	\$	87,968.00	\$	3,240.00
10 GENERAL FUND	10-600-20-2321-0110-100-3230-0000	Small Rural-Asst Superintendent	\$	926.28	\$	847.25	\$	926.28	\$	79.03
10 GENERAL FUND	10-600-20-2321-0111-100-0000-0000	Assistant Superintendent Phone	\$	270.00	\$	750.00	\$	540.00	\$	(210.00)
10 GENERAL FUND	10-600-20-2321-0221-100-0000-0000	Assistant Superintendent Medicare	\$	768.03	\$	1,239.43	\$	1,275.54	\$	36.11
10 GENERAL FUND	10-600-20-2321-0221-100-3230-0000	Small Rural-Asst Super Medicare	\$	13.43	\$	12.29	\$	13.43	\$	1.14
10 GENERAL FUND	10-600-20-2321-0230-100-0000-0000	Assistant Superintendent PERA	\$	11,244.63	\$	17,223.82	\$	17,725.55	\$	501.73
10 GENERAL FUND	10-600-20-2510-0100-500-0000-0000	Business Serv Salaries	\$	54,848.69	\$	97,970.00	\$	109,308.00	\$	11,338.00
10 GENERAL FUND	10-600-20-2510-0100-500-3230-0000	Small Rural-Bus Svc Salaries	\$	980.15	\$	430.16	\$	980.15	\$	549.99
10 GENERAL FUND	10-600-20-2510-0221-500-0000-0000	Business Serv Medicare	\$	899.19	\$	1,420.57	\$	1,584.97	\$	164.40
10 GENERAL FUND	10-600-20-2510-0221-500-3230-0000	Small Rural-Bus Svc Medicare	\$	14.21	\$	6.24	\$	14.21	\$	7.97
10 GENERAL FUND	10-600-20-2510-0230-500-0000-0000	Business Serv Pera	\$	12,495.63	\$	19,740.96	\$	22,025.56	\$	2,284.60
10 GENERAL FUND	10-600-20-2510-0250-500-0000-0000	Business Serv Health Ins	\$	3,929.24	\$	10,530.00	\$	6,735.84	\$	(3,794.16)
10 GENERAL FUND	10-600-20-2510-0311-000-0000-0000	Business Serv Treas.fees	\$	63.65	\$	2,000.00	\$	1,500.00	\$	(500.00)
10 GENERAL FUND	10-600-20-2510-0311-000-1170-0000	Inactive-Treasurer Fees-MLO	\$	-	\$	-	\$	-	\$	-
10 GENERAL FUND	10-600-20-2510-0313-000-0000-0000	Business Serv Bank Fees	\$	73.40	\$	250.00	\$	250.00	\$	-
10 GENERAL FUND	10-600-20-2510-0430-000-0000-0000	Business Serv Ins/repairs	\$	-	\$	-	\$	-	\$	-
10 GENERAL FUND	10-600-20-2510-0531-000-0000-0000	Business Serv Att Personal	\$	-	\$	-	\$	-	\$	-
10 GENERAL FUND	10-600-20-2510-0533-000-0000-0000	Business Serv Postage	\$	1,309.43	\$	2,000.00	\$	2,000.00	\$	-
10 GENERAL FUND	10-600-20-2510-0580-000-0000-0000	Travel and Milage	\$	-	\$	750.00	\$	750.00	\$	-
10 GENERAL FUND	10-600-20-2510-0591-000-0000-0000	Business Service Boces Contct	\$	74,857.60	\$	261,280.00	\$	261,280.00	\$	-
10 GENERAL FUND	10-600-20-2510-0610-000-0000-0000	Business Serv Supplies	\$	1,482.27	\$	2,500.00	\$	2,500.00	\$	-
10 GENERAL FUND	10-600-20-2600-0490-000-0000-0000	Central O/m Security Purch Sv	\$	119.85	\$	150.00	\$	150.00	\$	-
10 GENERAL FUND	10-600-20-2600-0523-000-0000-0000	Central O/m Well Testing	\$	9,183.47	\$	35,000.00	\$	35,000.00	\$	-
10 GENERAL FUND	10-600-20-2600-0523-000-3112-0000	Water Testing	\$	-	\$	-	\$	-	\$	-
10 GENERAL FUND	10-600-20-2600-0524-000-0000-0000	Maint Central O/m Septic Services	\$	-	\$	3,600.00	\$	3,600.00	\$	-
10 GENERAL FUND	10-600-20-2600-0531-000-0000-0000	Central O/m Telephone	\$	-	\$	-	\$	-	\$	-
10 GENERAL FUND	10-600-20-2600-0600-000-0000-0000	Central O/m General Supplies	\$	-	\$	-	\$	-	\$	-
10 GENERAL FUND	10-600-20-2600-0610-000-0000-0000	Waste Water Supplies	\$	-	\$	5,750.00	\$	5,750.00	\$	-
10 GENERAL FUND	10-600-20-2600-0621-000-0000-0000	Central O/m Natural Gas	\$	8,465.41	\$	33,600.00	\$	33,600.00	\$	-
10 GENERAL FUND	10-600-20-2600-0622-000-0000-0000	Central O/m Electricity	\$	48,297.10	\$	130,000.00	\$	130,000.00	\$	-
10 GENERAL FUND	10-600-20-2600-0623-000-0000-0000	Central O/m Propane	\$	579.80	\$	2,000.00	\$	2,000.00	\$	-
10 GENERAL FUND	10-600-30-3000-0110-600-3230-0000	Small Rural-Fd Svc Salaries	\$	290.04	\$	-	\$	290.04	\$	290.04
10 GENERAL FUND	10-600-30-3000-0221-600-3230-0000	Small Rural-Fd Svc Medicare	\$	4.21	\$	-	\$	4.21	\$	4.21
10 GENERAL FUND	10-710-20-2600-0110-600-0000-0000	Maint Salaries	\$	63,263.16	\$	105,726.00	\$	105,726.00	\$	-

10 GENERAL FUND	10-710-20-2600-0110-600-3230-0000	Small Rural-Maint Salaries	\$	1,023.81	\$	773.86	\$	1,023.81	\$	249.95
10 GENERAL FUND	10-710-20-2600-0120-600-0000-0000	Maint Substitutes temp/summer	\$	2,228.98	\$	8,535.00	\$	8,535.00	\$	-
10 GENERAL FUND	10-710-20-2600-0221-600-0000-0000	Maint Medicare	\$	1,048.01	\$	1,656.78	\$	1,656.78	\$	-
10 GENERAL FUND	10-710-20-2600-0221-600-3230-0000	Small Rural-Maint Medicare	\$	14.84	\$	11.22	\$	14.84	\$	3.62
10 GENERAL FUND	10-710-20-2600-0230-600-0000-0000	Maint Pera	\$	14,504.86	\$	23,023.59	\$	23,023.59	\$	-
10 GENERAL FUND	10-710-20-2600-0250-600-0000-0000	Maint Health Ins.	\$	4,787.93	\$	10,600.00	\$	10,600.00	\$	-
10 GENERAL FUND	10-710-20-2600-0300-000-0000-0000	Maint Purch.serv/asbestos	\$	-	\$	1,400.00	\$	1,400.00	\$	-
10 GENERAL FUND	10-710-20-2600-0305-000-0000-0000	Maint Purch.serv/honeywell	\$	-	\$	-	\$	-	\$	-
10 GENERAL FUND	10-710-20-2600-0411-612-0000-0000	Maint Waste Water TP Supplies	\$	1,776.10	\$	8,000.00	\$	8,000.00	\$	-
10 GENERAL FUND	10-710-20-2600-0430-000-0000-0000	Maint Repairs	\$	-	\$	1,750.00	\$	1,750.00	\$	-
10 GENERAL FUND	10-710-20-2600-0500-000-0000-0000	Maint Purch Service	\$	2,445.00	\$	17,000.00	\$	17,000.00	\$	-
10 GENERAL FUND	10-710-20-2600-0531-000-0000-0000	Maint Communications	\$	223.82	\$	600.00	\$	600.00	\$	-
10 GENERAL FUND	10-710-20-2600-0580-000-0000-0000	Maint Travel & Fees	\$	1,350.00	\$	715.00	\$	715.00	\$	-
10 GENERAL FUND	10-710-20-2600-0610-000-0000-0000	Maint Other Supplies	\$	693.64	\$	5,000.00	\$	5,000.00	\$	-
10 GENERAL FUND	10-710-20-2600-0611-000-0000-0000	Maint Elementary Supplies	\$	10,593.51	\$	10,000.00	\$	10,000.00	\$	-
10 GENERAL FUND	10-710-20-2600-0612-000-0000-0000	Maint MS Supplies	\$	2,506.86	\$	9,000.00	\$	9,000.00	\$	-
10 GENERAL FUND	10-710-20-2600-0613-000-0000-0000	Maint HS Supplies	\$	11,514.63	\$	20,000.00	\$	20,000.00	\$	-
10 GENERAL FUND	10-710-20-2600-0614-000-0000-0000	Maint Vehicle/equip Parts	\$	627.12	\$	1,500.00	\$	1,500.00	\$	-
10 GENERAL FUND	10-710-20-2600-0630-000-0000-0000	Maint Res Supply/matl	\$	56.00	\$	500.00	\$	500.00	\$	-
10 GENERAL FUND	10-710-20-2600-0631-000-0000-0000	Maint Res. Repairs	\$	-	\$	1,250.00	\$	1,250.00	\$	-
10 GENERAL FUND	10-710-20-2600-0730-000-0000-0000	Maint Equipment/capital	\$	-	\$	3,550.00	\$	3,550.00	\$	-
10 GENERAL FUND	10-710-20-2600-0735-000-0000-0000	Maint Equipment/non-capital	\$	-	\$	1,500.00	\$	1,500.00	\$	-
10 GENERAL FUND	10-710-20-2600-0810-000-0000-0000	Maint Dues & Fees	\$	-	\$	200.00	\$	200.00	\$	-
10 GENERAL FUND	10-720-00-2700-0330-630-0000-0000	CDL Testing Program	\$	-	\$	-	\$	-	\$	-
10 GENERAL FUND	10-720-20-2700-0110-600-0000-0000	Trans Salaries	\$	52,992.10	\$	96,834.00	\$	105,984.00	\$	9,150.00
10 GENERAL FUND	10-720-20-2700-0110-600-3230-0000	Small Rural-Trans Salary	\$	2,455.65	\$	1,880.68	\$	2,455.65	\$	574.97
10 GENERAL FUND	10-720-20-2700-0110-601-0000-0000	Trans Mechanic Salary	\$	24,264.46	\$	48,568.00	\$	48,803.00	\$	235.00
10 GENERAL FUND	10-720-20-2700-0111-600-0000-0000	Trans Sped Salary	\$	5,996.95	\$	10,572.00	\$	11,993.90	\$	1,421.90
10 GENERAL FUND	10-720-20-2700-0112-600-0000-0000	Trans Training Salaries	\$	-	\$	5,000.00	\$	5,000.00	\$	-
10 GENERAL FUND	10-720-20-2700-0113-600-0000-0000	Trans Vocational Salaries	\$	2,551.70	\$	13,369.00	\$	7,093.00	\$	(6,276.00)
10 GENERAL FUND	10-720-20-2700-0114-600-0000-0000	Trans Salaries Over Base Pay	\$	-	\$	-	\$	-	\$	-
10 GENERAL FUND	10-720-20-2700-0120-600-0000-0000	Trans Sub Salaries	\$	563.71	\$	6,670.00	\$	2,375.00	\$	(4,295.00)
10 GENERAL FUND	10-720-20-2700-0150-600-0000-0000	Trans Act/ath Salaries	\$	7,151.25	\$	28,980.00	\$	28,980.00	\$	-
10 GENERAL FUND	10-720-20-2700-0150-600-3230-0000	Trans Act/Ath Salaries-S/R	\$	-	\$	6,167.14	\$	6,167.14	\$	-
10 GENERAL FUND	10-720-20-2700-0200-603-0000-0000	Fuel Allowance for Drivers	\$	2,760.00	\$	6,000.00	\$	6,000.00	\$	-
10 GENERAL FUND	10-720-20-2700-0221-600-0000-0000	Trans Medicare	\$	1,210.10	\$	3,132.00	\$	3,132.00	\$	-
10 GENERAL FUND	10-720-20-2700-0221-600-3230-0000	Small Rural-Trans Medicare	\$	35.61	\$	27.27	\$	35.61	\$	8.34
10 GENERAL FUND	10-720-20-2700-0221-601-0000-0000	Trans Mechanic Medicare	\$	386.16	\$	704.24	\$	707.64	\$	3.40
10 GENERAL FUND	10-720-20-2700-0221-602-0000-0000	Contract Miles Medicare	\$	-	\$	185.00	\$	185.00	\$	-
10 GENERAL FUND	10-720-20-2700-0230-600-0000-0000	Trans Pera	\$	15,963.86	\$	43,524.00	\$	43,524.00	\$	-
10 GENERAL FUND	10-720-20-2700-0230-601-0000-0000	Trans Mechanic Pera	\$	5,366.70	\$	9,786.45	\$	9,833.80	\$	47.35
10 GENERAL FUND	10-720-20-2700-0230-602-0000-0000	Contract Miles Pera	\$	-	\$	-	\$	-	\$	-
10 GENERAL FUND	10-720-20-2700-0250-600-0000-0000	Trans Health Ins.	\$	2,457.33	\$	10,530.00	\$	3,400.00	\$	(7,130.00)
10 GENERAL FUND	10-720-20-2700-0250-601-0000-0000	Trans Mechanic Health Ins.	\$	3,070.55	\$	5,265.00	\$	5,265.00	\$	-
10 GENERAL FUND	10-720-20-2700-0400-000-0000-0000	Trans Purch. Property	\$	-	\$	-	\$	-	\$	-
10 GENERAL FUND	10-720-20-2700-0425-000-0000-0000	Trans Purch Service-laundry	\$	2,573.34	\$	5,500.00	\$	5,500.00	\$	-
10 GENERAL FUND	10-720-20-2700-0490-000-0000-0000	Trans Purch Service	\$	1,227.73	\$	7,446.00	\$	7,446.00	\$	-
10 GENERAL FUND	10-720-20-2700-0491-000-0000-0000	Trans Purch Service (from trans rev	\$	-	\$	-	\$	-	\$	-

10 GENERAL FUND	10-720-20-2700-0500-000-0000-0000	Trans outside Purch. Services	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
10 GENERAL FUND	10-720-20-2700-0514-000-0000-0000	Trans Contract Miles/parents	\$ -	\$ 500.00	\$ 500.00	\$ -
10 GENERAL FUND	10-720-20-2700-0530-000-0000-0000	Trans Communications	\$ 1,557.53	\$ 2,750.00	\$ 2,750.00	\$ -
10 GENERAL FUND	10-720-20-2700-0610-000-0000-0000	Trans Shop Supplies	\$ 372.84	\$ 2,500.00	\$ 2,500.00	\$ -
10 GENERAL FUND	10-720-20-2700-0611-000-0000-0000	Trans Parts	\$ 10,722.39	\$ 29,000.00	\$ 29,000.00	\$ -
10 GENERAL FUND	10-720-20-2700-0612-000-0000-0000	Trans Office Supplies	\$ 93.17	\$ 1,000.00	\$ 1,000.00	\$ -
10 GENERAL FUND	10-720-20-2700-0613-000-0000-0000	Trans Training Supplies	\$ 1,859.84	\$ 4,000.00	\$ 4,000.00	\$ -
10 GENERAL FUND	10-720-20-2700-0626-000-0000-0000	Trans Fuel	\$ 24,867.27	\$ 70,000.00	\$ 70,000.00	\$ -
10 GENERAL FUND	10-720-20-2700-0650-000-0000-0000	Transportation Computer Software	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
10 GENERAL FUND	10-720-20-2700-0730-000-0000-0000	Trans Equipment/capital	\$ -	\$ 6,500.00	\$ 6,500.00	\$ -
10 GENERAL FUND	10-720-20-2700-0732-000-0000-0000	Trans Equip/buses	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
10 GENERAL FUND	10-720-20-2700-0735-000-0000-0000	Trans Equipment/non-capital	\$ -	\$ 5,500.00	\$ 5,500.00	\$ -
10 GENERAL FUND	10-720-20-2700-0739-000-0000-0000	Trans Other Equip/bldg Maint	\$ 1,352.93	\$ 1,750.00	\$ 1,750.00	\$ -
10 GENERAL FUND	10-720-20-2700-0800-000-0000-0000	Trans Tool Allowance	\$ -	\$ 500.00	\$ 500.00	\$ -
10 GENERAL FUND	10-720-20-2700-0810-000-0000-0000	Trans Dues & Fees	\$ 70.00	\$ 1,000.00	\$ 1,000.00	\$ -
10 GENERAL FUND	10-720-20-2710-0110-600-0000-0000	Trans Supervisor Salary	\$ 30,144.98	\$ 56,812.00	\$ 56,812.00	\$ -
10 GENERAL FUND	10-720-20-2710-0221-600-0000-0000	Trans Supvsr Medicare	\$ 477.65	\$ 823.77	\$ 823.77	\$ -
10 GENERAL FUND	10-720-20-2710-0230-600-0000-0000	Trans Supvsr Pera	\$ 6,581.49	\$ 11,447.33	\$ 11,447.33	\$ -
10 GENERAL FUND	10-720-20-2710-0250-600-0000-0000	Trans Supvsr Health Ins	\$ 3,070.55	\$ 5,265.00	\$ 5,265.00	\$ -
10 GENERAL FUND	10-800-20-2850-0521-000-0000-0000	Risk Mgmt Ins/liability	\$ 57,998.00	\$ 57,998.00	\$ 57,998.00	\$ -
10 GENERAL FUND	10-800-20-2850-0525-000-0000-0000	Risk Mgmt Ins/unemployment	\$ 5,971.45	\$ 12,600.00	\$ 12,600.00	\$ -
10 GENERAL FUND	10-800-20-2850-0526-000-0000-0000	Risk Mgmt Ins/workers Comp	\$ 6,374.60	\$ 71,593.20	\$ 51,593.00	\$ (20,000.20)
10 GENERAL FUND	10-900-90-9000-0840-000-0000-0000	Mill Levy Override-Salaries	\$ -	\$ 137,250.00	\$ 274,500.00	\$ 137,250.00
10 GENERAL FUND	10-900-90-9200-0930-000-0000-0000	Reserves-possible Tabor Rfnd	\$ -	\$ -	\$ -	\$ -
10 GENERAL FUND	10-900-93-9310-0840-000-0000-0000	Resv Contingency	\$ -	\$ 1,150,208.46	\$ 1,384,191.00	\$ 233,982.54
10 GENERAL FUND	10-900-93-9310-0850-000-0000-0000	Resv Tabor Emerg Reserve	\$ -	\$ 169,000.00	\$ 189,000.00	\$ 20,000.00
10 GENERAL FUND	10-900-93-9320-0890-000-0000-0000	Resv Other Approp Reserves	\$ -	\$ 103,560.00	\$ 103,560.00	\$ -
			\$ 3,153,376.72	\$ 8,036,430.98	\$ 8,382,907.50	\$ 346,476.52

15 MILL LEVY OVERRID	15-100-00-0040-0110-200-0000-6898	MLO-Colorado Preschool Teacher	\$ 1,698.96	\$ -	\$ 1,698.96	\$ 1,698.96
15 MILL LEVY OVERRID	15-100-00-0040-0110-200-3141-0000	Last Year Encumber	\$ -	\$ -	\$ -	\$ -
15 MILL LEVY OVERRID	15-100-00-0040-0221-200-0000-6898	MLO-Colorado Preschool Teacher Medi	\$ 24.64	\$ -	\$ 24.64	\$ 24.64
15 MILL LEVY OVERRID	15-100-10-0010-0110-200-0000-0000	MLO-Elem Certified Salary	\$ 21,215.31	\$ 18,736.40	\$ 21,215.31	\$ 2,478.91
15 MILL LEVY OVERRID	15-100-10-0010-0110-400-0000-0000	MLO Elem Paraprofessionals	\$ 607.63	\$ 4,837.39	\$ 607.63	\$ (4,229.76)
15 MILL LEVY OVERRID	15-100-10-0010-0221-200-0000-0000	MLO Elem Certified Medicare	\$ 307.62	\$ 271.69	\$ 307.62	\$ 35.93
15 MILL LEVY OVERRID	15-100-10-0010-0221-400-0000-0000	MLO Elem Classified Medicare	\$ 8.81	\$ 70.15	\$ 8.81	\$ (61.34)
15 MILL LEVY OVERRID	15-100-12-1700-0110-200-0000-6898	Small Rural Elem Sped Teacher	\$ 1,862.13	\$ -	\$ 1,862.13	\$ 1,862.13
15 MILL LEVY OVERRID	15-100-12-1700-0110-400-0000-6898	MLO-Elem Sped Para	\$ 697.61	\$ -	\$ 697.61	\$ 697.61
15 MILL LEVY OVERRID	15-100-12-1700-0221-200-0000-6898	MLO- Elem Sped Teacher Medic	\$ 27.00	\$ -	\$ 27.00	\$ 27.00
15 MILL LEVY OVERRID	15-100-12-1700-0221-400-0000-6898	MLO-Elem Sped Para Medicare	\$ 10.11	\$ -	\$ 10.11	\$ 10.11
15 MILL LEVY OVERRID	15-100-20-2120-0110-200-0000-0000	MLO-Counseling Salary	\$ 1,490.65	\$ 1,118.00	\$ 1,490.65	\$ 372.65
15 MILL LEVY OVERRID	15-100-20-2120-0221-200-0000-0000	MLO-Counseling Medicare	\$ 21.62	\$ -	\$ 21.62	\$ 21.62
15 MILL LEVY OVERRID	15-100-20-2220-0110-400-0000-0000	MLO-Librarian Salary	\$ 744.17	\$ 577.66	\$ 744.17	\$ 166.51
15 MILL LEVY OVERRID	15-100-20-2220-0221-400-0000-0000	MLO-Librarian Medicare	\$ 10.79	\$ 8.38	\$ 10.79	\$ 2.41
15 MILL LEVY OVERRID	15-100-20-2400-0110-100-0000-0000	MLO-Principal Salary	\$ 2,787.00	\$ 2,090.00	\$ 2,787.00	\$ 697.00
15 MILL LEVY OVERRID	15-100-20-2400-0110-500-0000-0000	MLO-Elem Admin Sec Salary	\$ 1,377.67	\$ 948.54	\$ 1,377.67	\$ 429.13
15 MILL LEVY OVERRID	15-100-20-2400-0221-100-0000-0000	MLO-Elem Principal Medicare	\$ 40.41	\$ 30.31	\$ 40.41	\$ 10.10

15	MILL LEVY OVERRID 15-100-20-2400-0221-500-0000-0000	MLO-Elem Admin Sec Salary	\$	19.97	\$	13.76	\$	19.97	\$	6.21
15	MILL LEVY OVERRID 15-100-20-2600-0110-600-0000-0000	MLO-Elem Custodial Salary	\$	-	\$	717.60	\$	-	\$	(717.60)
15	MILL LEVY OVERRID 15-100-20-2600-0221-600-0000-0000	MLO-Elem Custodial Medicare	\$	-	\$	10.41	\$	-	\$	(10.41)
15	MILL LEVY OVERRID 15-200-10-0020-0110-200-0000-0000	MLO-MS Teacher Salary	\$	8,335.23	\$	6,228.13	\$	8,335.23	\$	2,107.10
15	MILL LEVY OVERRID 15-200-10-0020-0221-200-0000-0000	MLO-MS Teacher Medicare	\$	120.87	\$	90.31	\$	120.87	\$	30.56
15	MILL LEVY OVERRID 15-200-20-2120-0110-200-0000-0000	MLO-MS Counseling Salary	\$	719.06	\$	440.06	\$	719.06	\$	279.00
15	MILL LEVY OVERRID 15-200-20-2120-0221-200-0000-0000	MLO-MS Counseling Medicare	\$	10.42	\$	6.38	\$	10.42	\$	4.04
15	MILL LEVY OVERRID 15-300-10-0030-0110-200-0000-0000	MLO-HS Teacher Salary	\$	-	\$	1,614.00	\$	-	\$	(1,614.00)
15	MILL LEVY OVERRID 15-300-10-0030-0110-400-0000-0000	MLO-HS Para	\$	-	\$	2,175.69	\$	-	\$	(2,175.69)
15	MILL LEVY OVERRID 15-300-10-0030-0221-200-0000-0000	MLO-HS Teacher Medicare	\$	-	\$	31.55	\$	-	\$	(31.55)
15	MILL LEVY OVERRID 15-300-10-0030-0221-400-0000-0000	MLO-HS Para Medicare	\$	-	\$	23.41	\$	-	\$	(23.41)
15	MILL LEVY OVERRID 15-300-10-0200-0110-200-0000-0000	MLO-Art Salary	\$	1,425.20	\$	1,069.00	\$	1,425.20	\$	356.20
15	MILL LEVY OVERRID 15-300-10-0200-0221-200-0000-0000	MLO-Art Medicare	\$	20.67	\$	15.50	\$	20.67	\$	5.17
15	MILL LEVY OVERRID 15-300-10-0500-0110-200-0000-0000	MLO-English Salary	\$	3,120.23	\$	2,340.17	\$	3,120.23	\$	780.06
15	MILL LEVY OVERRID 15-300-10-0500-0221-200-0000-0000	MLO-English Medicare	\$	45.24	\$	33.94	\$	45.24	\$	11.30
15	MILL LEVY OVERRID 15-300-10-0600-0110-200-0000-0000	MLO-Foreign Lang Salary	\$	1,424.57	\$	1,045.00	\$	1,424.57	\$	379.57
15	MILL LEVY OVERRID 15-300-10-0600-0221-200-0000-0000	MLO-Foreign Lang Medicare	\$	20.66	\$	15.16	\$	20.66	\$	5.50
15	MILL LEVY OVERRID 15-300-10-0800-0110-200-0000-0000	MLO-PE Salary	\$	1,507.33	\$	1,130.00	\$	1,507.33	\$	377.33
15	MILL LEVY OVERRID 15-300-10-0800-0221-200-0000-0000	MLO-PE Medicare	\$	21.86	\$	16.39	\$	21.86	\$	5.47
15	MILL LEVY OVERRID 15-300-10-1100-0110-200-0000-0000	MLO-Math Salary	\$	5,209.80	\$	3,907.35	\$	5,209.80	\$	1,302.45
15	MILL LEVY OVERRID 15-300-10-1100-0221-200-0000-0000	MLO-Math Medicare	\$	75.53	\$	56.66	\$	75.53	\$	18.87
15	MILL LEVY OVERRID 15-300-10-1300-0110-200-0000-0000	MLO-Science Salary	\$	-	\$	1,347.00	\$	-	\$	(1,347.00)
15	MILL LEVY OVERRID 15-300-10-1300-0221-200-0000-0000	MLO-Science Medicare	\$	-	\$	19.54	\$	-	\$	(19.54)
15	MILL LEVY OVERRID 15-300-10-1500-0110-200-0000-0000	MLO-Social Science Salary	\$	3,591.48	\$	2,647.82	\$	3,591.48	\$	943.66
15	MILL LEVY OVERRID 15-300-10-1500-0221-200-0000-0000	MLO-Social Science Medicare	\$	52.08	\$	38.40	\$	52.08	\$	13.68
15	MILL LEVY OVERRID 15-300-12-1700-0110-200-0000-6902	MLO-HS Sped Teacher Salary	\$	1,473.08	\$	-	\$	1,473.08	\$	1,473.08
15	MILL LEVY OVERRID 15-300-12-1700-0110-400-0000-6902	MLO-HS Sped Para	\$	2,276.60	\$	-	\$	2,276.60	\$	2,276.60
15	MILL LEVY OVERRID 15-300-12-1700-0221-200-0000-6902	MLO-HS Sped Teacher Medicare	\$	21.36	\$	-	\$	21.36	\$	21.36
15	MILL LEVY OVERRID 15-300-12-1700-0221-400-0000-6902	MLO-HS Sped Para Medicare	\$	33.01	\$	-	\$	33.01	\$	33.01
15	MILL LEVY OVERRID 15-300-20-2120-0110-200-0000-0000	MLO-HS Counseling Salary	\$	4,069.75	\$	2,904.29	\$	4,069.75	\$	1,165.46
15	MILL LEVY OVERRID 15-300-20-2120-0221-200-0000-0000	MLO-HS Counseling Medicare	\$	59.01	\$	421.12	\$	59.01	\$	(362.11)
15	MILL LEVY OVERRID 15-300-20-2220-0110-400-0000-0000	MLO-HS Library Salary	\$	826.04	\$	936.81	\$	826.04	\$	(110.77)
15	MILL LEVY OVERRID 15-300-20-2220-0221-400-0000-0000	MLO-HS Library Medicare	\$	11.98	\$	13.59	\$	11.98	\$	(1.61)
15	MILL LEVY OVERRID 15-300-20-2400-0110-100-0000-0000	MLO-HS Principal Salary	\$	2,857.00	\$	936.81	\$	2,857.00	\$	1,920.19
15	MILL LEVY OVERRID 15-300-20-2400-0110-500-0000-0000	MLO-HS Admin Salary	\$	1,206.84	\$	2,142.00	\$	1,206.84	\$	(935.16)
15	MILL LEVY OVERRID 15-300-20-2400-0221-100-0000-0000	MLO-HS Principal Medicare	\$	41.42	\$	31.06	\$	41.42	\$	10.36
15	MILL LEVY OVERRID 15-300-20-2400-0221-500-0000-0000	MLO-HS Admin Medicare	\$	17.50	\$	13.59	\$	17.50	\$	3.91
15	MILL LEVY OVERRID 15-300-20-2600-0110-600-0000-0000	MLO-Custodial Salary	\$	1,540.03	\$	1,195.45	\$	1,540.03	\$	344.58
15	MILL LEVY OVERRID 15-300-20-2600-0221-600-0000-0000	MLO-Custodial Medicare	\$	22.33	\$	17.34	\$	22.33	\$	4.99
15	MILL LEVY OVERRID 15-302-10-0030-0110-200-0000-0000	MLO-CTEF Salaries	\$	1,696.26	\$	4,378.93	\$	1,696.26	\$	(2,682.67)
15	MILL LEVY OVERRID 15-302-10-0030-0221-200-0000-0000	MLO-CTEF Medicare	\$	24.60	\$	63.50	\$	24.60	\$	(38.90)
15	MILL LEVY OVERRID 15-302-10-1083-0110-200-0000-6902	MLO-Auto Teacher	\$	1,477.98	\$	-	\$	1,477.98	\$	1,477.98
15	MILL LEVY OVERRID 15-302-10-1083-0221-200-0000-6902	MLO-Auto Teacher Medicare	\$	21.43	\$	-	\$	21.43	\$	21.43
15	MILL LEVY OVERRID 15-302-20-2120-0110-200-0000-6902	MLO-CTEF Counselor Salary	\$	2,423.28	\$	-	\$	2,423.28	\$	2,423.28
15	MILL LEVY OVERRID 15-302-20-2120-0221-200-0000-6902	MLO-CTEF Counselor Medicare	\$	35.13	\$	-	\$	35.13	\$	35.13
15	MILL LEVY OVERRID 15-461-10-0030-0110-200-0000-0000	MLO-Online Salaries	\$	1,834.51	\$	1,376.00	\$	1,834.51	\$	458.51
15	MILL LEVY OVERRID 15-461-10-0030-0221-200-0000-0000	MLO-Online Medicare	\$	26.60	\$	19.96	\$	26.60	\$	6.64
15	MILL LEVY OVERRID 15-600-10-1600-0110-200-0000-0000	MLO-Comp Tech	\$	2,389.43	\$	1,792.00	\$	2,389.43	\$	597.43

15	MILL LEVY OVERRID 15-600-10-1600-0221-200-0000-0000	MLO-Comp Tech Medicare	\$	34.65	\$	260.89	\$	34.65	\$	(226.24)
15	MILL LEVY OVERRID 15-600-12-1780-0110-410-0000-0000	MLO-Interpreter Salary	\$	743.85	\$	558.00	\$	743.85	\$	185.85
15	MILL LEVY OVERRID 15-600-12-1780-0221-410-0000-0000	MLO-Interpreter Medicare	\$	10.78	\$	8.10	\$	10.78	\$	2.68
15	MILL LEVY OVERRID 15-600-20-2130-0110-201-0000-0000	MLO-Health Salaries	\$	665.93	\$	516.93	\$	665.93	\$	149.00
15	MILL LEVY OVERRID 15-600-20-2130-0221-201-0000-0000	MLO-Health Medicare	\$	9.66	\$	7.50	\$	9.66	\$	2.16
15	MILL LEVY OVERRID 15-600-20-2320-0110-100-0000-0000	MLO-Supt Salary	\$	4,639.00	\$	3,480.00	\$	4,639.00	\$	1,159.00
15	MILL LEVY OVERRID 15-600-20-2320-0221-100-0000-0000	MLO-Supt Medicare	\$	67.26	\$	50.46	\$	67.26	\$	16.80
15	MILL LEVY OVERRID 15-600-20-2321-0110-100-0000-0000	MLO-Asst Supt Salary	\$	3,705.00	\$	2,542.00	\$	3,705.00	\$	1,163.00
15	MILL LEVY OVERRID 15-600-20-2321-0221-100-0000-0000	MLO-Asst Supt Medicare	\$	53.72	\$	36.86	\$	53.72	\$	16.86
15	MILL LEVY OVERRID 15-600-20-2510-0100-500-0000-0000	MLO-Business Svc Salary	\$	3,920.58	\$	2,939.05	\$	3,920.58	\$	981.53
15	MILL LEVY OVERRID 15-600-20-2510-0221-500-0000-0000	MLO-Business Svc Medicare	\$	56.85	\$	-	\$	56.85	\$	56.85
15	MILL LEVY OVERRID 15-600-20-2510-0311-000-0000-0000	MLO-Business Svc Treasurer	\$	604.24	\$	1,200.00	\$	604.24	\$	(595.76)
15	MILL LEVY OVERRID 15-600-20-2600-0110-600-0000-0000	MLO-Maint Salaries	\$	-	\$	3,171.77	\$	-	\$	(3,171.77)
15	MILL LEVY OVERRID 15-600-20-2600-0221-600-0000-0000	MLO-Maint Medicare	\$	-	\$	45.99	\$	-	\$	(45.99)
15	MILL LEVY OVERRID 15-600-30-3000-0110-600-0000-0000	MLO-Fd Svc Salaries	\$	1,160.16	\$	-	\$	1,160.16	\$	1,160.16
15	MILL LEVY OVERRID 15-600-30-3000-0221-600-0000-0000	MLO-Fd Svc Medicare	\$	16.82	\$	-	\$	16.82	\$	16.82
15	MILL LEVY OVERRID 15-710-20-2600-0110-600-0000-0000	MLO-Maint Salaries	\$	4,095.24	\$	-	\$	4,095.24	\$	4,095.24
15	MILL LEVY OVERRID 15-710-20-2600-0221-600-0000-0000	MLO-Maint Medicare	\$	59.39	\$	-	\$	59.39	\$	59.39
15	MILL LEVY OVERRID 15-720-20-2700-0110-600-0000-0000	MLO-Trans Medicare	\$	9,956.99	\$	-	\$	9,956.99	\$	9,956.99
15	MILL LEVY OVERRID 15-720-20-2700-0221-600-0000-0000	MLO-Trans Medicare	\$	144.38	\$	89.43	\$	144.38	\$	54.95
			\$	112,982.00	\$	84,871.18	\$	112,982.00	\$	28,110.82

Total GF w/MLO \$ 8,495,889.50

21	FOOD SERVICE FUN 21-000-00-0000-1611-000-4555	Lunch Student Sales	\$	29,337.59	\$	59,500.00	\$	59,500.00	\$	-
21	FOOD SERVICE FUN 21-000-00-0000-1621-000-0000	Lunch Adult Sales	\$	1,028.50	\$	4,000.00	\$	4,000.00	\$	-
21	FOOD SERVICE FUN 21-000-00-0000-1900-000-0000	Other Local Revenue	\$	707.44	\$	2,500.00	\$	2,500.00	\$	-
21	FOOD SERVICE FUN 21-000-00-0000-1920-000-0000	Contributions/Donations	\$	300.00	\$	-	\$	300.00	\$	300.00
21	FOOD SERVICE FUN 21-000-00-0000-3000-000-3161	Other State Revenue From Cde	\$	1,446.64	\$	1,500.00	\$	1,500.00	\$	-
21	FOOD SERVICE FUN 21-000-00-0000-3000-000-3169	State K2 Reduced Lunch Reimburse	\$	336.40	\$	650.00	\$	650.00	\$	-
21	FOOD SERVICE FUN 21-000-00-0000-4000-000-4555	Fed Reimb - Lunch	\$	22,482.73	\$	44,598.00	\$	44,598.00	\$	-
21	FOOD SERVICE FUN 21-000-00-0000-4000-000-4556	Fed Reimb - Milk	\$	138.63	\$	230.00	\$	230.00	\$	-
21	FOOD SERVICE FUN 21-000-00-0000-4010-000-4555	Fed Revenue From Commodities	\$	-	\$	-	\$	-	\$	-
21	FOOD SERVICE FUN 21-000-00-0000-5210-000-0000	Transfer From General Fund	\$	-	\$	20,000.00	\$	10,000.00	\$	(10,000.00)
			\$	55,777.93	\$	132,978.00	\$	123,278.00	\$	(9,700.00)

21	FOOD SERVICE FUN 21-100-00-3100-0500-000-0000-6898	Lunch Elem/purch Service	\$	-	\$	1,680.00	\$	1,680.00	\$	-
21	FOOD SERVICE FUN 21-100-00-3100-0580-000-0000-6898	Lunch Elem Travel & Regist	\$	324.34	\$	500.00	\$	602.14	\$	102.14
21	FOOD SERVICE FUN 21-100-00-3100-0630-000-0000-6898	Lunch Elem/food	\$	7,923.90	\$	24,000.00	\$	24,000.00	\$	-
21	FOOD SERVICE FUN 21-300-00-3100-0630-000-0000-6902	Lunch HS Food	\$	12,076.35	\$	24,328.00	\$	24,328.00	\$	-
21	FOOD SERVICE FUN 21-500-00-3100-0500-000-0000-0000	Lunch Mshs/purch Service	\$	-	\$	2,509.00	\$	2,509.00	\$	-
21	FOOD SERVICE FUN 21-500-00-3100-0730-000-0000-0000	Lunch Mshs/equip.fx Assests	\$	1,744.00	\$	1,250.00	\$	1,250.00	\$	-
21	FOOD SERVICE FUN 21-600-00-3100-0580-000-0000-0000	Lunch Travel & Regis	\$	277.80	\$	-	\$	-	\$	-
21	FOOD SERVICE FUN 21-600-00-3100-0600-000-0000-0000	Lunch Supplies	\$	1,985.27	\$	3,000.00	\$	3,000.00	\$	-
21	FOOD SERVICE FUN 21-600-00-3100-0631-000-0000-0000	Lunch Milk	\$	4,106.25	\$	6,000.00	\$	6,000.00	\$	-
21	FOOD SERVICE FUN 21-600-00-3100-0632-000-0000-0000	Lunch Commodities Freight	\$	187.72	\$	500.00	\$	500.00	\$	-
21	FOOD SERVICE FUN 21-600-00-3100-0633-000-0000-0000	Lunch Commodities Used	\$	163.02	\$	12,000.00	\$	12,000.00	\$	-

21	FOOD SERVICE FUN	21-600-00-3100-0810-000-0000-0000	Lunch Dues & Fees	\$	48.32	\$	2,360.00	\$	2,360.00	\$	-
21	FOOD SERVICE FUN	21-600-00-3100-0890-000-0000-0000	Lunch Refunds	\$	-	\$	210.00	\$	210.00	\$	-
21	FOOD SERVICE FUN	21-600-30-3100-0110-600-0000-0000	Lunch Salaries	\$	28,180.53	\$	57,000.00	\$	57,000.00	\$	-
21	FOOD SERVICE FUN	21-600-30-3100-0221-600-0000-0000	Food Service Medicare	\$	474.46	\$	826.50	\$	826.50	\$	-
21	FOOD SERVICE FUN	21-600-30-3100-0230-600-0000-0000	Food Service Pera	\$	6,592.46	\$	12,485.50	\$	12,485.50	\$	-
				\$	64,084.42	\$	148,649.00	\$	148,751.14	\$	102.14
31	BOND REDEMPTION	31-000-00-0000-1110-000-0000	Current Taxes Recv	\$	9,763.23	\$	79,000.00	\$	79,000.00	\$	-
31	BOND REDEMPTION	31-000-00-0000-1120-000-0000	Specific Ownership Tax	\$	-	\$	1,500.00	\$	1,500.00	\$	-
31	BOND REDEMPTION	31-000-00-0000-1140-000-0000	Del.penalties & Int. On Taxes	\$	261.10	\$	500.00	\$	500.00	\$	-
31	BOND REDEMPTION	31-000-00-0000-1500-000-0000	Wells Fargo investments	\$	9,976.09	\$	9,000.00	\$	16,000.00	\$	7,000.00
				\$	20,000.42	\$	90,000.00	\$	97,000.00	\$	7,000.00
31	BOND REDEMPTION	31-800-00-5100-0830-000-0000-0000	Bond Interest	\$	32,700.00	\$	74,800.00	\$	65,400.00	\$	(9,400.00)
31	BOND REDEMPTION	31-800-00-5100-0911-000-0000-0000	Bond Principal	\$	245,000.00	\$	235,000.00	\$	245,000.00	\$	10,000.00
				\$	277,700.00	\$	309,800.00	\$	310,400.00	\$	600.00
43	BUILDING FUND	43-000-00-0000-1500-000-0000	Earnings On Investments	\$	975.47	\$	3,000.00	\$	3,000.00	\$	-
43	BUILDING FUND	43-000-00-0000-1985-000-0000	Insurance Proceeds	\$	-	\$	-	\$	8,790.60	\$	8,790.60
43	BUILDING FUND	43-000-00-0000-1511-000-0000	Earnings On Investments colo trust	\$	2.12	\$	2.00	\$	2.00	\$	-
43	BUILDING FUND	43-000-00-0000-5210-000-0000	Allocation From Gen.fund.	\$	171,175.00	\$	250,000.00	\$	250,000.00	\$	-
43	BUILDING FUND	43-000-00-0000-5210-000-1170	Use Fund 15-Allocation from Gen Fun	\$	45,750.00	\$	45,750.00	\$	45,750.00	\$	-
				\$	217,902.59	\$	298,752.00	\$	307,542.60		
43	BUILDING FUND	43-100-00-4000-0730-000-0000-6898	Elem Equipment	\$	-	\$	8,000.00	\$	2,000.00	\$	(6,000.00)
43	BUILDING FUND	43-100-00-4200-0733-000-0000-6898	Elem Site Improvement	\$	360.00	\$	5,000.00	\$	3,500.00	\$	(1,500.00)
43	BUILDING FUND	43-300-00-4000-0730-000-0000-6902	Mshs Equipment	\$	-	\$	5,000.00	\$	-	\$	(5,000.00)
43	BUILDING FUND	43-300-00-4200-0730-000-3230-6902	Site Improvement-Small Rural Grant	\$	-	\$	17,738.00	\$	-	\$	(17,738.00)
43	BUILDING FUND	43-300-00-4200-0733-000-0000-6902	Mshs Site Improvement	\$	15,630.29	\$	15,077.00	\$	15,630.29	\$	553.29
43	BUILDING FUND	43-300-00-4200-0733-000-1170-6902	MLO-Elementary Upgrades	\$	677.76	\$	-	\$	-	\$	-
43	BUILDING FUND	43-300-00-4200-0733-000-3230-6902	Mshs Site improvement- Small Rural	\$	-	\$	15,949.00	\$	-	\$	(15,949.00)
43	BUILDING FUND	43-302-00-4500-0730-000-0000-6902	CTEF Equipment	\$	-	\$	5,000.42	\$	-	\$	(5,000.42)
43	BUILDING FUND	43-302-00-4500-0733-000-0000-6902	CTEF Site Improvement	\$	2,437.50	\$	1,788.69	\$	2,438.50	\$	649.81
43	BUILDING FUND	43-302-00-4500-0733-000-3230-6902	Small Rural-CTEF Site Improvement	\$	-	\$	25,920.00	\$	111,685.97	\$	85,765.97
43	BUILDING FUND	43-303-00-4500-0733-000-0000-6902	The Mill Site Improvement	\$	4,178.90	\$	-	\$	-	\$	-
43	BUILDING FUND	43-303-00-4500-0733-000-3230-6902	Small Rural The Mill Site Improve	\$	-	\$	9,000.00	\$	5,000.00	\$	(4,000.00)
43	BUILDING FUND	43-303-00-5100-0833-000-0000-6902	Interest on COPs	\$	10,780.44	\$	12,412.31	\$	10,780.44	\$	(1,631.87)
43	BUILDING FUND	43-303-00-5100-0913-000-0000-6902	COPs Due	\$	40,000.00	\$	50,000.00	\$	40,000.00	\$	(10,000.00)
43	BUILDING FUND	43-600-00-4200-0733-000-0000-0000	District Site Improvement	\$	12,583.67	\$	65,786.00	\$	24,317.00	\$	(41,469.00)
43	BUILDING FUND	43-600-00-4200-0733-000-1170-0000	Mill Levy Override Site Improvemnt	\$	35,196.10	\$	45,750.00	\$	69,513.00	\$	23,763.00
43	BUILDING FUND	43-600-00-4200-0733-000-3189-0000	District Site Improvement CDE Grant	\$	10,262.06	\$	-	\$	10,262.00	\$	10,262.00
43	BUILDING FUND	43-720-00-5100-0833-000-0000-0000	Capital Building Lease Interest	\$	3,702.19	\$	6,019.00	\$	5,835.70	\$	(183.30)
43	BUILDING FUND	43-720-00-5100-0913-000-0000-0000	Capital Building Lease Principal	\$	27,235.51	\$	36,102.00	\$	35,102.00	\$	(1,000.00)
				\$	163,044.42	\$	324,542.42	\$	336,064.90	\$	11,522.48
74	PUPIL ACTIVITY AGE	74-000-00-0000-5210-000-0000	Allocation from General Fund	\$	-	\$	-	\$	-	\$	-

74 PUPIL ACTIVITY AGE 74-000-00-1800-1700-000-0000	Athletic Revenue	\$	-	\$	139,000.00	\$	144,000.00	\$	5,000.00
74 PUPIL ACTIVITY AGE 74-000-00-1900-1700-000-0000	Non-athletic Revenue	\$	-	\$	<u>11,000.00</u>	\$	<u>11,000.00</u>	\$	-
		\$	-	\$	150,000.00	\$	155,000.00	\$	5,000.00
74 PUPIL ACTIVITY AGE 74-500-00-1800-0890-000-0000-0000	Athletic Expenses	\$	-	\$	90,000.00	\$	95,000.00	\$	5,000.00
74 PUPIL ACTIVITY AGE 74-500-00-1900-0890-000-0000-0000	Non-athletic Expenses	\$	-	\$	<u>60,000.00</u>	\$	<u>60,000.00</u>	\$	-
		\$	-	\$	150,000.00	\$	155,000.00	\$	5,000.00