

Fund	Fund	Account Number	Account Description	Current Year Activity	Payables & Encumbrances	Curent Year Budget	Final Adopted	Net Change
10	GENE	10-000-00-0000-1110-000-0000	Property Taxes	\$ 102,284.95	\$ -	\$ 1,102,057.00	\$ 1,089,197.53	\$ (12,859.47)
10	GENE	10-000-00-0000-1120-000-0000	Specific Ownership Taxes	\$ 90,368.53	\$ -	\$ 119,335.00	\$ 116,825.51	\$ (2,509.49)
10	GENE	10-000-00-0000-1140-000-0000	Del. Penalties Int On Taxes	\$ 1,188.27	\$ -	\$ 1,400.00	\$ 1,300.00	\$ (100.00)
10	GENE	10-000-00-0000-1190-000-0000	Other Taxes From Local Source	\$ -	\$ -	\$ -	\$ -	\$ -
10	GENE	10-000-00-0000-1310-000-0000	Tuition From Individuals	\$ -	\$ -	\$ -	\$ -	\$ -
10	GENE	10-000-00-0000-1311-000-0000	Tuition Sum Sch & Inter Term	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
10	GENE	10-000-00-0000-1322-000-0000	Tuition From Co District	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -
10	GENE	10-000-00-0000-1323-000-0000	Tuition From Excess Cost	\$ -	\$ -	\$ 14,031.00	\$ -	\$ (14,031.00)
10	GENE	10-000-00-0000-1500-000-0000	FSB Interest	\$ 81.91	\$ -	\$ 500.00	\$ 200.00	\$ (300.00)
10	GENE	10-000-00-0000-1511-000-0000	Colotrust interest GF	\$ 205.51	\$ -	\$ 4,000.00	\$ 400.00	\$ (3,600.00)
10	GENE	10-000-00-0000-1512-000-0000	FSB GF Interest	\$ 4,077.05	\$ -	\$ 25,000.00	\$ 8,000.00	\$ (17,000.00)
10	GENE	10-000-00-0000-1900-000-0000	Other Revenue Local Sources	\$ 11,618.83	\$ -	\$ 25,000.00	\$ 20,000.00	\$ (5,000.00)
10	GENE	10-000-00-0000-1910-000-0000	Rental/leases Of Dist.facility	\$ 2,800.00	\$ -	\$ 8,400.00	\$ 7,200.00	\$ (1,200.00)
10	GENE	10-000-00-0000-1920-000-0000	Donations From Private Source	\$ 1,999.00	\$ -	\$ -	\$ 1,999.00	\$ 1,999.00
10	GENE	10-000-00-0000-1930-000-0000	Sale Of Assets	\$ 2,036.00	\$ -	\$ 200.00	\$ 2,200.00	\$ 2,000.00
10	GENE	10-000-00-0000-1940-000-0000	COBRA Insurance	\$ 3,475.72	\$ -	\$ -	\$ -	\$ -
10	GENE	10-000-00-0000-1985-000-0000	Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
10	GENE	10-000-00-0000-2010-000-0000	Mineral Leases	\$ 23.28	\$ -	\$ 38.00	\$ 23.28	\$ (14.72)
10	GENE	10-000-00-0000-3000-000-3139	IDEA-B	\$ 3,585.61	\$ -	\$ 975.00	\$ 3,585.61	\$ 2,610.61
10	GENE	10-000-00-0000-3000-000-3140	ELPA Grant	\$ 3,201.23	\$ -	\$ 1,160.00	\$ 3,201.23	\$ 2,041.23
10	GENE	10-000-00-0000-3000-000-3141	CDE-Preschool Grant	\$ -	\$ -	\$ -	\$ -	\$ -
10	GENE	10-000-00-0000-3000-000-3160	Transportation	\$ 87,066.92	\$ -	\$ 84,520.00	\$ 87,066.92	\$ 2,546.92
10	GENE	10-000-00-0000-3000-000-3203	Early Literacy Grant	\$ 119,597.82	\$ -	\$ 130,472.00	\$ 119,597.82	\$ (10,874.18)
10	GENE	10-000-00-0000-3000-000-3206	READ Act Funds	\$ -	\$ -	\$ 2,722.00	\$ -	\$ (2,722.00)
10	GENE	10-000-00-0000-3000-000-3207	CDE Library Grant Funds	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
10	GENE	10-000-00-0000-3000-000-3210	Natl Board Certified Teachers	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	\$ 1,600.00
10	GENE	10-000-00-0000-3000-000-3230	Small Rural Funding Grant	\$ 89,485.75	\$ -	\$ 52,821.00	\$ 89,485.75	\$ 36,664.75
10	GENE	10-000-00-0000-3000-000-3235	Additional At-Risk Funding	\$ 764.74	\$ -	\$ -	\$ 764.74	\$ 764.74
10	GENE	10-000-00-0000-3000-000-3237	Career Success Pilot Program Incent	\$ 78,663.39	\$ -	\$ 34,258.00	\$ 78,663.39	\$ 44,405.39
10	GENE	10-000-00-0000-3000-000-3250	Kindergarten Facility Cap Constructi	\$ 4,437.71	\$ -	\$ -	\$ 4,437.71	\$ 4,437.71
10	GENE	10-000-00-0000-3000-000-3259	READ ACT-New Grant Code 20/21	\$ 11,053.84	\$ -	\$ 8,310.00	\$ 11,053.84	\$ 2,743.84
10	GENE	10-000-00-0000-3000-000-3271	ELG-Support PD	\$ 50,793.84	\$ -	\$ 50,794.00	\$ 50,793.84	\$ (0.16)
10	GENE	10-000-00-0000-3000-000-5012	State CRF At-Risk	\$ 10,234.79	\$ -	\$ -	\$ 10,234.79	\$ 10,234.79
10	GENE	10-000-00-0000-3010-000-3898	PERA On Behalf Payments	\$ -	\$ -	\$ -	\$ -	\$ -
10	GENE	10-000-00-0000-3010-000-3951	School Distribution Security Grant	\$ 81,893.38	\$ -	\$ 81,876.00	\$ 81,893.38	\$ 17.38
10	GENE	10-000-00-0000-3110-000-0000	Equalization	\$ 2,141,612.54	\$ -	\$ 4,254,531.00	\$ 4,133,602.81	\$ (120,928.19)
10	GENE	10-000-00-0000-3110-000-3141	Equalization - Preschool	\$ -	\$ -	\$ -	\$ -	\$ -
10	GENE	10-000-00-0000-3141-000-3141	Colorado Preschool Grant	\$ -	\$ -	\$ -	\$ -	\$ -
10	GENE	10-000-00-0000-3951-000-3130	High Cost-ECEA BOCES	\$ 29,358.00	\$ -	\$ 126,284.00	\$ 126,284.00	\$ -
10	GENE	10-000-00-0000-3951-000-3150	Gifted & Talented (e.c.e.a.) BOCES	\$ 7,424.09	\$ -	\$ 7,700.00	\$ 7,424.09	\$ (275.91)
10	GENE	10-000-00-0000-4000-000-4010	Title I CDE	\$ 31,669.40	\$ -	\$ 75,858.00	\$ 75,858.00	\$ -

10 GENE 10-000-00-0000-4000-000-4012	CARES Act (Corona Funding)	\$	337,954.92	\$	-	\$	337,999.00	\$	337,954.92	\$	(44.08)
10 GENE 10-000-00-0000-4000-000-4318	Title II-D-CDE	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-000-00-0000-4000-000-4367	Title II A	\$	5,781.62	\$	-	\$	19,221.00	\$	19,221.00	\$	-
10 GENE 10-000-00-0000-4000-000-4424	Title IV	\$	-	\$	-	\$	21,895.00	\$	21,895.00	\$	-
10 GENE 10-000-00-0000-4000-000-4425	ESSER Revenue	\$	-	\$	-	\$	-	\$	61,393.00	\$	61,393.00
10 GENE 10-000-00-0000-4010-000-4048	Perkins Grant	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-000-00-0000-4010-000-6425	RISE Grant	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-000-00-0000-4020-000-4041	Title 8 Impact Aid	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-000-00-0000-4020-000-4358	REAP Federal Grant-SRSA	\$	-	\$	-	\$	-	\$	37,149.00	\$	37,149.00
10 GENE 10-000-00-0000-4951-000-4048	Perkins Pass Through	\$	157,614.00	\$	-	\$	-	\$	157,614.00	\$	157,614.00
10 GENE 10-000-00-0000-5243-000-0000	Capital Projects Transfers	\$	-	\$	-	\$	(100,000.00)	\$	(100,000.00)	\$	-
10 GENE 10-000-00-0000-5243-000-1170	Transfer to Bldg Fund-MLO	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-000-00-0000-5251-000-0000	Transfer to Food Service	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-000-00-0000-5900-000-0000	Beginning Balance -do not report	\$	-	\$	-	\$	1,619,948.00	\$	1,836,851.00	\$	216,903.00
10 GENE 10-000-00-5621-0000-000-0000	Transf - To Capital Resrv	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-000-02-0000-8153-800-0000	Boces Program Cost Adjustment	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-302-00-0000-1322-000-3120	Tuition From CO Dist-Woods Program	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-302-00-0000-1920-000-0000	Auto Donations Collected	\$	210.26	\$	-	\$	1,000.00	\$	1,000.00	\$	-
10 GENE 10-302-00-0000-1920-000-1065	CTEF Donation Woods	\$	-	\$	-	\$	500.00	\$	500.00	\$	-
10 GENE 10-302-00-0000-1920-000-1083	CTEF Donation-Auto Reimbursement	\$	559.47	\$	-	\$	1,200.00	\$	1,200.00	\$	-
10 GENE 10-302-00-0000-1971-000-0000	CTE 6% Overhead	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-302-00-0000-3000-000-3120	do not use-CTE Reimbursement	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-302-00-0000-3010-000-3120	CTE VoTech	\$	7,448.25	\$	-	\$	34,000.00	\$	30,000.00	\$	(4,000.00)
10 GENE 10-302-00-0000-5991-000-4048	Perkins Pass through to Districts	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-302-10-0000-1322-000-3120	Tuition-Other Districts-Automotive	\$	-	\$	-	\$	15,000.00	\$	15,000.00	\$	-
10 GENE 10-303-00-0000-1322-000-3120	The MiLL Out of District-Revenue	\$	-	\$	-	\$	385,000.00	\$	292,500.00	\$	(92,500.00)
10 GENE 10-303-00-0000-1910-000-1065	The MiLL Lease of Facility-Red Rock	\$	-	\$	-	\$	8,000.00	\$	-	\$	(8,000.00)
10 GENE 10-303-00-0000-1920-000-1065	The MiLL Donations	\$	-	\$	-	\$	500.00	\$	500.00	\$	-
10 GENE 10-303-00-0000-1921-000-1065	The MiLL Donations-Billings to Wide	\$	-	\$	-	\$	-	\$	10,679.40	\$	10,679.40
10 GENE 10-303-00-0000-3010-000-3120	The MiLL VoTech	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-461-00-0000-1322-000-0000	Online Summer School	\$	125.00	\$	-	\$	500.00	\$	500.00	\$	-
		\$	<b>3,482,295.62</b>	\$	-	\$	<b>8,573,505.00</b>	\$	<b>8,876,850.56</b>	\$	<b>303,345.56</b>
10 GENE 10-100-00-0040-0110-415-3141-68!	Colorado Preschool Aide	\$	14,640.10	\$	-	\$	34,502.00	\$	34,502.00	\$	-
10 GENE 10-100-00-0040-0221-415-3141-68!	Colo Preschool Medicare/class	\$	254.16	\$	-	\$	500.00	\$	500.00	\$	(0.00)
10 GENE 10-100-00-0040-0230-415-3141-68!	Colo Preschool Pera/classifid	\$	3,657.29	\$	-	\$	7,211.00	\$	7,211.00	\$	(0.00)
10 GENE 10-100-00-0040-0250-400-3141-68!	Colopreschool Health Ins/clas	\$	-	\$	-	\$	1,520.00	\$	-	\$	(1,520.00)
10 GENE 10-100-00-0040-0250-415-3141-68!	preschool Health Ins/class	\$	885.15	\$	-	\$	-	\$	1,517.40	\$	1,517.40
10 GENE 10-100-00-0040-0610-000-3141-68!	Colorado Preschool Supplies	\$	2,822.83	\$	-	\$	12,000.00	\$	12,000.00	\$	-
10 GENE 10-100-10-0010-0110-200-0000-68!	Elem Teacher Salaries	\$	237,775.99	\$	-	\$	537,200.00	\$	468,185.87	\$	(69,014.13)
10 GENE 10-100-10-0010-0110-200-3139-68!	Teacher Salary-IDEA State	\$	3,585.61	\$	-	\$	975.00	\$	3,585.61	\$	2,610.61
10 GENE 10-100-10-0010-0110-200-3140-68!	Teacher Salary-Elpa	\$	3,201.23	\$	-	\$	1,160.00	\$	3,201.23	\$	2,041.23

10 GENE 10-100-10-0010-0110-200-3150-68! G&T Salries	\$	-	\$	-	\$	1,000.00	\$	1,000.00	\$	-
10 GENE 10-100-10-0010-0110-200-3203-68! ELG-Elem Teacher Salaries	\$	19,918.18	\$	-	\$	39,836.00	\$	39,836.28	\$	0.28
10 GENE 10-100-10-0010-0110-200-4010-68! Title 1 Salaries	\$	20,109.02	\$	-	\$	40,218.00	\$	40,218.00	\$	-
10 GENE 10-100-10-0010-0110-200-4012-68! CRF Salary	\$	56,465.00	\$	-	\$	56,020.00	\$	56,465.00	\$	445.00
10 GENE 10-100-10-0010-0110-200-4424-68! Title 1V Salary	\$	-	\$	-	\$	2,380.00	\$	2,380.00	\$	-
10 GENE 10-100-10-0010-0110-200-5012-68! At RISK-Elem Teacher Salaries	\$	3,848.20	\$	-	\$	-	\$	3,848.20	\$	3,848.20
10 GENE 10-100-10-0010-0110-400-0000-68! Elem Paraprofessionals	\$	2,623.87	\$	-	\$	30,287.00	\$	-	\$	(30,287.00)
10 GENE 10-100-10-0010-0110-400-4010-68! Title 1 PARA Salary	\$	12,070.25	\$	-	\$	21,079.00	\$	21,079.00	\$	-
10 GENE 10-100-10-0010-0110-400-4424-68! Title IV Para Salary	\$	-	\$	-	\$	1,857.00	\$	1,857.00	\$	-
10 GENE 10-100-10-0010-0110-401-4367-68! Title II Para Salary	\$	4,742.92	\$	-	\$	15,590.00	\$	15,590.00	\$	-
10 GENE 10-100-10-0010-0110-418-3206-68! READ Act Tutor Salary	\$	-	\$	-	\$	2,722.00	\$	-	\$	(2,722.00)
10 GENE 10-100-10-0010-0110-418-3259-68! READ Act Tutor 20-21 Code	\$	3,171.60	\$	-	\$	5,075.00	\$	5,075.00	\$	-
10 GENE 10-100-10-0010-0120-200-0000-68! Elem Substitute Salary/MentorSalary	\$	5,347.00	\$	-	\$	14,795.00	\$	14,795.00	\$	-
10 GENE 10-100-10-0010-0120-200-3203-68! ELG-Elem Substitute Salary/MentorSa	\$	-	\$	-	\$	4,600.00	\$	4,600.00	\$	-
10 GENE 10-100-10-0010-0120-204-0000-68! Elem Long-Term Sub	\$	625.00	\$	-	\$	-	\$	-	\$	-
10 GENE 10-100-10-0010-0121-400-0000-68! Elem Para Substitutes	\$	1,645.50	\$	-	\$	6,000.00	\$	6,000.00	\$	-
10 GENE 10-100-10-0010-0150-200-3271-68! ELG PD Stipend	\$	19,940.76	\$	-	\$	-	\$	19,940.76	\$	19,940.76
10 GENE 10-100-10-0010-0221-200-0000-68! Elem Medicare/certified	\$	3,986.28	\$	-	\$	7,223.00	\$	7,223.00	\$	-
10 GENE 10-100-10-0010-0221-200-3150-68! Gifted Medicare	\$	-	\$	-	\$	12.00	\$	12.00	\$	-
10 GENE 10-100-10-0010-0221-200-3203-68! ELG-Elem Teacher Medicare	\$	336.97	\$	-	\$	644.00	\$	644.00	\$	-
10 GENE 10-100-10-0010-0221-200-3230-68! Small Rural-Medicare	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-100-10-0010-0221-200-3271-68! ELG PD Stipend Medicare	\$	281.56	\$	-	\$	-	\$	281.56	\$	281.56
10 GENE 10-100-10-0010-0221-200-4010-68! Title 1 Medicare/Certified	\$	340.19	\$	-	\$	583.00	\$	583.00	\$	-
10 GENE 10-100-10-0010-0221-200-4012-68! CRF Medicare	\$	818.45	\$	-	\$	812.00	\$	818.45	\$	6.45
10 GENE 10-100-10-0010-0221-200-4424-68! Title 1V Medicare Salary	\$	-	\$	-	\$	36.00	\$	36.00	\$	-
10 GENE 10-100-10-0010-0221-200-5012-68! At RISK-Elem Teacher Medicare	\$	55.80	\$	-	\$	-	\$	55.80	\$	55.80
10 GENE 10-100-10-0010-0221-204-0000-68! 3 FICA Professional Development	\$	21.75	\$	-	\$	-	\$	21.25	\$	21.25
10 GENE 10-100-10-0010-0221-400-0000-68! Elem Medicare/classified	\$	66.82	\$	-	\$	526.00	\$	526.00	\$	-
10 GENE 10-100-10-0010-0221-400-3230-68! Small Rural-Para Medicare	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-100-10-0010-0221-400-4010-68! Elem Medicare/classified title 1	\$	186.07	\$	-	\$	306.00	\$	306.00	\$	-
10 GENE 10-100-10-0010-0221-400-4424-68! Title IV Para-Friday Enrichment	\$	-	\$	-	\$	12.00	\$	12.00	\$	-
10 GENE 10-100-10-0010-0221-401-4367-68! Title II Para Medicare	\$	85.96	\$	-	\$	231.00	\$	231.00	\$	-
10 GENE 10-100-10-0010-0221-418-3259-68! READ Act Medicare 20-21 Code	\$	64.67	\$	-	\$	74.00	\$	74.00	\$	-
10 GENE 10-100-10-0010-0230-200-0000-68! Elem Pera/certified	\$	57,799.23	\$	-	\$	115,813.00	\$	115,813.00	\$	-
10 GENE 10-100-10-0010-0230-200-3150-68! Gifted PERA	\$	-	\$	-	\$	209.00	\$	209.00	\$	-
10 GENE 10-100-10-0010-0230-200-3203-68! ELG-Elem Teacher PERA	\$	4,840.13	\$	-	\$	9,287.00	\$	9,287.00	\$	-
10 GENE 10-100-10-0010-0230-200-3271-68! ELG PD Stipend PERA	\$	4,070.01	\$	-	\$	-	\$	4,070.01	\$	4,070.01
10 GENE 10-100-10-0010-0230-200-4010-68! Title 1 PERA	\$	4,886.49	\$	-	\$	8,406.00	\$	8,406.00	\$	-
10 GENE 10-100-10-0010-0230-200-4012-68! CRF PERA	\$	11,799.63	\$	-	\$	11,708.00	\$	11,799.63	\$	91.63
10 GENE 10-100-10-0010-0230-200-4424-68! Title 1V PERA Certified	\$	-	\$	-	\$	493.00	\$	493.00	\$	-
10 GENE 10-100-10-0010-0230-200-5012-68! At RISK-Elem Teacher PERA	\$	804.01	\$	-	\$	-	\$	804.01	\$	804.01
10 GENE 10-100-10-0010-0230-204-0000-68! 3 PERA professional development	\$	313.51	\$	-	\$	-	\$	313.51	\$	313.51
10 GENE 10-100-10-0010-0230-400-0000-68! Elem Pera/classified	\$	978.73	\$	-	\$	7,584.00	\$	7,584.00	\$	-
10 GENE 10-100-10-0010-0230-400-4010-68! Elem Pera/classified Title 1	\$	2,741.32	\$	-	\$	4,300.00	\$	4,300.00	\$	-
10 GENE 10-100-10-0010-0230-400-4424-68! Title IV PERA-para-Friday Enrichmen	\$	-	\$	-	\$	169.00	\$	169.00	\$	-
10 GENE 10-100-10-0010-0230-401-4367-68! Title II Para PERA	\$	1,217.75	\$	-	\$	3,400.00	\$	3,400.00	\$	-

10 GENE 10-100-10-0010-0230-418-3259-68! READ Act PERA 20-21 Code	\$	936.72	\$	-	\$	1,035.00	\$	1,035.00	\$	-
10 GENE 10-100-10-0010-0250-200-0000-68! Elem Health Ins/certified	\$	7,332.08	\$	-	\$	36,430.00	\$	36,430.00	\$	-
10 GENE 10-100-10-0010-0250-200-3203-68! ELG Teacher Health	\$	-	\$	-	\$	5,805.00	\$	5,805.00	\$	-
10 GENE 10-100-10-0010-0250-200-3271-68! ELG PD Stipend Health	\$	0.81	\$	-	\$	-	\$	-	\$	-
10 GENE 10-100-10-0010-0250-200-4010-68! Title 1 Health Ins Certified	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-100-10-0010-0250-200-4012-68! CRF Health	\$	6,780.00	\$	-	\$	6,780.00	\$	6,780.00	\$	-
10 GENE 10-100-10-0010-0250-400-0000-68! Elem Health Ins/classified	\$	4,042.71	\$	-	\$	20,141.00	\$	20,141.00	\$	-
10 GENE 10-100-10-0010-0442-000-0000-68! Elem Equipment Rental	\$	5,583.06	\$	-	\$	10,000.00	\$	10,000.00	\$	-
10 GENE 10-100-10-0010-0500-000-3203-68! ELG-Other Purchased Services	\$	3,048.00	\$	-	\$	18,000.00	\$	18,000.00	\$	-
10 GENE 10-100-10-0010-0550-000-0000-68! Elem Printing/duplicating	\$	-	\$	-	\$	1,000.00	\$	1,000.00	\$	-
10 GENE 10-100-10-0010-0580-000-0000-68! Elem Travel & Regis.	\$	-	\$	-	\$	500.00	\$	500.00	\$	-
10 GENE 10-100-10-0010-0580-000-3203-68! ELG-Elem Travel	\$	282.16	\$	-	\$	4,000.00	\$	4,000.00	\$	-
10 GENE 10-100-10-0010-0600-000-3259-68! READ Act Supplies 20-21 Code	\$	-	\$	-	\$	2,126.00	\$	2,126.00	\$	-
10 GENE 10-100-10-0010-0610-000-0000-68! Elem Classroom Supplies	\$	1,266.00	\$	-	\$	4,778.00	\$	4,778.00	\$	-
10 GENE 10-100-10-0010-0610-000-3203-68! ELG-Elem Classroom Supplies	\$	3,927.26	\$	-	\$	48,300.00	\$	48,300.00	\$	-
10 GENE 10-100-10-0010-0610-000-3271-68! ELG PD Supplies	\$	594.30	\$	-	\$	50,794.00	\$	50,794.00	\$	-
10 GENE 10-100-10-0010-0610-000-4010-68! Elem Title 1 Supplies	\$	97.74	\$	-	\$	967.00	\$	967.00	\$	-
10 GENE 10-100-10-0010-0610-000-4424-68! Elem Title IV Supplies	\$	-	\$	-	\$	1,000.00	\$	1,000.00	\$	-
10 GENE 10-100-10-0010-0611-000-0000-68! Elem Copier Supplies	\$	535.00	\$	-	\$	2,074.00	\$	2,074.00	\$	-
10 GENE 10-100-10-0010-0619-000-0000-68! Elementary Special Supplies	\$	-	\$	-	\$	130.00	\$	130.00	\$	-
10 GENE 10-100-10-0010-0640-000-3230-68! Textbooks-Small Rural Grant	\$	4,747.00	\$	-	\$	5,000.00	\$	5,000.00	\$	-
10 GENE 10-100-10-0010-0735-000-3250-68! Kindergarten Grant-Non Capital Equi	\$	-	\$	-	\$	-	\$	4,437.71	\$	4,437.71
10 GENE 10-100-10-0010-0735-000-4424-68! Non Capital Equipment-Friday Enrich	\$	-	\$	-	\$	5,000.00	\$	5,000.00	\$	-
10 GENE 10-100-10-0010-0735-000-4425-68! ESSER Computer Non Cap Equipment	\$	-	\$	-	\$	-	\$	24,640.00	\$	24,640.00
10 GENE 10-100-10-0011-0610-000-0000-68! Elem Grade 1 Supplies	\$	701.25	\$	-	\$	1,200.00	\$	1,200.00	\$	-
10 GENE 10-100-10-0011-0640-000-0000-68! Elem Grade 1 Testbk/wkbks	\$	-	\$	-	\$	1,700.00	\$	1,700.00	\$	-
10 GENE 10-100-10-0012-0610-000-0000-68! Elem Grade 2 Supplies	\$	532.24	\$	-	\$	1,200.00	\$	1,200.00	\$	-
10 GENE 10-100-10-0012-0640-000-0000-68! Elem Grade 2 Textbks/wrkbks	\$	-	\$	-	\$	1,700.00	\$	1,700.00	\$	-
10 GENE 10-100-10-0013-0610-000-0000-68! Elem Grade 3 Supplies	\$	233.28	\$	-	\$	1,200.00	\$	1,200.00	\$	-
10 GENE 10-100-10-0013-0640-000-0000-68! Elem Grade 3 Textbks/wrkbks	\$	-	\$	-	\$	1,700.00	\$	1,700.00	\$	-
10 GENE 10-100-10-0014-0610-000-0000-68! Elem Grade 4 Supplies	\$	-	\$	-	\$	1,200.00	\$	1,200.00	\$	-
10 GENE 10-100-10-0014-0640-000-0000-68! Elem Grade 4 Textbks/wkbks	\$	336.20	\$	-	\$	1,700.00	\$	1,700.00	\$	-
10 GENE 10-100-10-0015-0610-000-0000-68! Elem Grade 5 Supplies	\$	-	\$	-	\$	1,200.00	\$	1,200.00	\$	-
10 GENE 10-100-10-0015-0640-000-0000-68! Elem Grade 5 Txbk/wbks	\$	-	\$	-	\$	1,700.00	\$	1,700.00	\$	-
10 GENE 10-100-10-0016-0610-000-0000-68! Elem Grade 6 Supplies	\$	50.86	\$	-	\$	1,700.00	\$	1,700.00	\$	-
10 GENE 10-100-10-0019-0610-000-0000-68! Elem Grade K Supplies	\$	1,184.16	\$	-	\$	1,700.00	\$	1,700.00	\$	-
10 GENE 10-100-10-0019-0640-000-0000-68! Elem Grade K Txbks/wkbks	\$	-	\$	-	\$	500.00	\$	500.00	\$	-
10 GENE 10-100-10-0070-0610-000-3150-68! G&t Grant Supplies	\$	-	\$	-	\$	2,627.00	\$	2,627.00	\$	-
10 GENE 10-100-10-0511-0650-000-3259-68! READ ACT Supplies	\$	2,100.00	\$	-	\$	-	\$	2,743.84	\$	2,743.84
10 GENE 10-100-10-0800-0600-000-0000-68! Pe Supplies	\$	63.97	\$	-	\$	1,673.00	\$	1,673.00	\$	-
10 GENE 10-100-10-1200-0600-000-0000-68! Music Supplies	\$	-	\$	-	\$	101.00	\$	101.00	\$	-
10 GENE 10-100-10-1200-0735-000-0000-68! Music Equipment/non Capital	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-100-10-1200-0735-000-4424-68! Music Equipment-Friday Enrichment	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-100-10-2400-0110-500-4367-68! Title 2 Professional Development	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-100-12-1700-0110-200-3130-68! Elem Sped Certified Teacher	\$	24,440.43	\$	-	\$	48,881.00	\$	48,881.00	\$	-
10 GENE 10-100-12-1700-0110-400-3130-68! Elem Sped Paraprofessional	\$	31,703.52	\$	-	\$	61,617.00	\$	61,617.00	\$	-

10 GENE 10-100-12-1700-0221-200-3130-68! Elem Sped Medicare/certified	\$	388.42	\$	-	\$	709.00	\$	709.00	\$	-
10 GENE 10-100-12-1700-0221-400-3130-68! Elem Sped Medicare/classified	\$	520.37	\$	-	\$	893.00	\$	893.00	\$	-
10 GENE 10-100-12-1700-0230-200-3130-68! Elem Sped Pera/certified	\$	5,579.62	\$	-	\$	10,216.00	\$	10,216.00	\$	-
10 GENE 10-100-12-1700-0230-400-3130-68! Elem Sped Pera/classified	\$	7,473.54	\$	-	\$	12,878.00	\$	12,878.00	\$	-
10 GENE 10-100-12-1700-0250-200-3130-68! Elem Sped Health Ins/cert	\$	3,385.97	\$	-	\$	5,805.00	\$	5,805.00	\$	-
10 GENE 10-100-12-1700-0250-400-3130-68! Elem Sped Health Ins/classif	\$	1,427.86	\$	-	\$	5,343.00	\$	5,343.00	\$	-
10 GENE 10-100-12-1700-0442-000-3130-68! Elementary SPED Equipment Rental-Co	\$	-	\$	-	\$	930.00	\$	930.00	\$	-
10 GENE 10-100-12-1700-0580-000-3130-68! Elem Sped Travel/registration	\$	-	\$	-	\$	180.00	\$	180.00	\$	-
10 GENE 10-100-12-1700-0610-000-3130-68! Elem Sped General Supplies	\$	784.89	\$	-	\$	2,250.00	\$	2,250.00	\$	-
10 GENE 10-100-20-2120-0110-200-0000-68! Elem Counseling Salary	\$	19,471.60	\$	-	\$	38,943.00	\$	38,943.00	\$	-
10 GENE 10-100-20-2120-0221-200-0000-68! Elem Counseling Medicare	\$	329.41	\$	-	\$	565.00	\$	565.00	\$	-
10 GENE 10-100-20-2120-0230-200-0000-68! Elem Counseling Pera	\$	4,731.60	\$	-	\$	8,139.00	\$	8,139.00	\$	-
10 GENE 10-100-20-2120-0610-000-0000-68! Elem Counseling Supplies	\$	-	\$	-	\$	1,274.00	\$	1,274.00	\$	-
10 GENE 10-100-20-2220-0110-400-0000-68! Elem Library Salary	\$	10,109.03	\$	-	\$	20,218.00	\$	20,218.00	\$	-
10 GENE 10-100-20-2220-0221-400-0000-68! Elem Library Medicare/classfd	\$	171.01	\$	-	\$	293.00	\$	293.00	\$	-
10 GENE 10-100-20-2220-0230-400-0000-68! Elem Library Pera/classified	\$	2,456.50	\$	-	\$	4,226.00	\$	4,226.00	\$	-
10 GENE 10-100-20-2220-0640-000-0000-68! Elem Library Books	\$	-	\$	-	\$	3,000.00	\$	3,000.00	\$	-
10 GENE 10-100-20-2220-0735-000-0000-68! Elem Library Equip/non-capitl	\$	757.43	\$	-	\$	1,500.00	\$	1,500.00	\$	-
10 GENE 10-100-20-2400-0100-100-0000-68! Elem Adm Principal Salary	\$	38,275.71	\$	-	\$	73,508.00	\$	73,508.00	\$	-
10 GENE 10-100-20-2400-0100-100-3210-68! National Board Certifed Education	\$	-	\$	-	\$	-	\$	1,600.00	\$	1,600.00
10 GENE 10-100-20-2400-0100-500-0000-68! Elem Adm Secretary Salary	\$	11,721.17	\$	-	\$	21,782.00	\$	21,782.00	\$	-
10 GENE 10-100-20-2400-0120-500-0000-68! Elem Adm Secretary Substitute	\$	531.73	\$	-	\$	2,000.00	\$	2,000.00	\$	-
10 GENE 10-100-20-2400-0221-100-0000-68! Elem Adm Medicare/certified	\$	643.52	\$	-	\$	1,066.00	\$	1,089.00	\$	23.00
10 GENE 10-100-20-2400-0221-500-0000-68! Elem Adm Medicare/classified	\$	206.97	\$	-	\$	316.00	\$	344.84	\$	28.84
10 GENE 10-100-20-2400-0230-100-0000-68! Elem Adm Pera/certified	\$	9,180.97	\$	-	\$	15,363.00	\$	15,697.57	\$	334.57
10 GENE 10-100-20-2400-0230-500-0000-68! Elem Adm Pera/classified	\$	2,974.30	\$	-	\$	4,552.00	\$	4,970.44	\$	418.44
10 GENE 10-100-20-2400-0250-100-0000-68! Elem Adm Health Ins/certifd	\$	885.15	\$	-	\$	1,597.00	\$	1,597.00	\$	-
10 GENE 10-100-20-2400-0500-000-0000-68! Elem Adm Other Purch Serv.	\$	355.00	\$	-	\$	3,608.00	\$	3,608.00	\$	-
10 GENE 10-100-20-2400-0531-000-0000-68! Elem Adm Communications	\$	1,819.56	\$	-	\$	4,790.00	\$	4,790.00	\$	-
10 GENE 10-100-20-2400-0533-000-0000-68! Elem Adm Postage	\$	-	\$	-	\$	500.00	\$	500.00	\$	-
10 GENE 10-100-20-2400-0550-000-0000-68! Elem Adm Print/duplicat	\$	-	\$	-	\$	660.00	\$	660.00	\$	-
10 GENE 10-100-20-2400-0580-000-0000-68! Elem Adm Travel/regis	\$	-	\$	-	\$	1,500.00	\$	1,500.00	\$	-
10 GENE 10-100-20-2400-0610-000-0000-68! Elem Adm Supplies	\$	328.46	\$	-	\$	3,000.00	\$	3,000.00	\$	-
10 GENE 10-100-20-2400-0735-000-0000-68! Elem Adm Non Cap Equipment	\$	-	\$	-	\$	740.00	\$	740.00	\$	-
10 GENE 10-100-20-2400-0810-000-0000-68! Elem Adm Dues & Fees	\$	460.00	\$	-	\$	600.00	\$	600.00	\$	-
10 GENE 10-100-20-2600-0110-600-0000-68! Elem O/m Cust. Salaries	\$	20,141.40	\$	-	\$	43,917.00	\$	43,917.00	\$	-
10 GENE 10-100-20-2600-0221-600-0000-68! Elem O/m Cust. Medicare	\$	321.20	\$	-	\$	637.00	\$	637.00	\$	-
10 GENE 10-100-20-2600-0230-600-0000-68! Elem O/m Cust. Pera	\$	4,614.01	\$	-	\$	9,179.00	\$	9,179.00	\$	-
10 GENE 10-100-20-2600-0250-600-0000-68! Elem O/m Cust. Health Ins.	\$	2,475.22	\$	-	\$	5,805.00	\$	5,805.00	\$	-
10 GENE 10-100-20-2600-0490-000-0000-68! Elem O/m Security Purch Serv	\$	286.32	\$	-	\$	250.00	\$	250.00	\$	-
10 GENE 10-100-20-2600-0610-000-0000-68! Elem O/m Cust. Supplies	\$	2,894.20	\$	-	\$	11,926.00	\$	11,926.00	\$	-
10 GENE 10-200-10-0020-0110-200-0000-69! Ms Teacher Salary	\$	125,086.52	\$	-	\$	208,742.00	\$	239,761.76	\$	31,019.76
10 GENE 10-200-10-0020-0110-200-5012-69! AT Risk Ms Teacher Salary	\$	1,840.31	\$	-	\$	-	\$	1,840.31	\$	1,840.31
10 GENE 10-200-10-0020-0120-200-0000-69! Ms Substitute Teacher/Mentor	\$	1,915.00	\$	-	\$	6,500.00	\$	6,500.00	\$	-
10 GENE 10-200-10-0020-0221-200-0000-69! Ms Medicare	\$	2,055.70	\$	-	\$	1,496.00	\$	3,570.80	\$	2,074.80
10 GENE 10-200-10-0020-0221-200-5012-69! At Risk Middle School Medicare	\$	26.69	\$	-	\$	-	\$	26.69	\$	26.69

10 GENE 10-200-10-0020-0230-200-0000-69( Ms Pera	\$	29,328.71	\$	-	\$	21,561.00	\$	51,469.00	\$	29,908.00
10 GENE 10-200-10-0020-0230-200-5012-69( AT Risk Ms Teacher PERA	\$	384.65	\$	-	\$	-	\$	384.65	\$	384.65
10 GENE 10-200-10-0020-0250-200-0000-69( Ms Health Ins	\$	23,701.79	\$	-	\$	27,420.00	\$	40,631.64	\$	13,211.64
10 GENE 10-200-10-0020-0610-000-0000-69( Ms Supplies	\$	535.00	\$	-	\$	1,000.00	\$	1,000.00	\$	-
10 GENE 10-200-10-0020-0620-000-0000-69( Ms Software & Other Media	\$	-	\$	-	\$	4,200.00	\$	4,200.00	\$	-
10 GENE 10-200-10-0020-0640-000-0000-69( Ms Text/kbk/perodicals	\$	-	\$	-	\$	600.00	\$	600.00	\$	-
10 GENE 10-200-14-1800-0110-200-0000-69( Ms Cocurr Ath Salary	\$	4,340.00	\$	-	\$	30,000.00	\$	30,000.00	\$	-
10 GENE 10-200-14-1800-0221-200-0000-69( Ms Cocurr Ath Medicare	\$	62.02	\$	-	\$	435.00	\$	435.00	\$	-
10 GENE 10-200-14-1800-0230-200-0000-69( Ms Cocurr Ath Pera	\$	885.33	\$	-	\$	6,270.00	\$	6,270.00	\$	-
10 GENE 10-200-14-1800-0600-000-0000-69( Ms Cocurr Ath Supplies	\$	-	\$	-	\$	150.00	\$	150.00	\$	-
10 GENE 10-200-14-1900-0100-200-0000-69( Ms Cocurr Non Ath Salary	\$	-	\$	-	\$	3,256.00	\$	3,256.00	\$	-
10 GENE 10-200-14-1900-0221-200-0000-69( Ms Cocurr Non Ath Medicare	\$	-	\$	-	\$	150.00	\$	150.00	\$	-
10 GENE 10-200-14-1900-0230-200-0000-69( Ms Cocurr Non Ath Pera	\$	-	\$	-	\$	681.00	\$	681.00	\$	-
10 GENE 10-200-20-2120-0110-200-0000-69( MS Counseling Salary	\$	7,792.05	\$	-	\$	19,600.00	\$	19,600.00	\$	-
10 GENE 10-200-20-2120-0221-200-0000-69( MS Counseling Medicare	\$	125.71	\$	-	\$	284.00	\$	284.00	\$	-
10 GENE 10-200-20-2120-0230-200-0000-69( Ms Counseling Pera	\$	1,797.99	\$	-	\$	4,096.00	\$	4,096.00	\$	-
10 GENE 10-200-20-2400-0531-000-0000-69( MS Adm Communication	\$	1,104.17	\$	-	\$	2,004.00	\$	2,004.00	\$	-
10 GENE 10-200-20-2600-0610-000-0000-69( MS O/m Cust. Supplies	\$	719.42	\$	-	\$	4,000.00	\$	4,000.00	\$	-
10 GENE 10-200-26-2600-0490-000-0000-69( MS O/m Security Purch Serv	\$	184.26	\$	-	\$	1,196.00	\$	1,196.00	\$	-
10 GENE 10-300-10-0030-0110-200-0000-69( High School Salaries	\$	(0.01)	\$	-	\$	5,000.00	\$	5,000.00	\$	-
10 GENE 10-300-10-0030-0110-200-3150-69( G&T Salries	\$	-	\$	-	\$	1,000.00	\$	1,000.00	\$	-
10 GENE 10-300-10-0030-0110-200-4012-69( CRF Salaries	\$	112,082.00	\$	-	\$	112,082.00	\$	112,082.00	\$	-
10 GENE 10-300-10-0030-0110-200-5012-69( AT Risk High School Salaries	\$	2,676.86	\$	-	\$	-	\$	2,676.86	\$	2,676.86
10 GENE 10-300-10-0030-0110-400-0000-69( Hs Paraprofessionals	\$	-	\$	-	\$	1,000.00	\$	1,000.00	\$	-
10 GENE 10-300-10-0030-0120-200-0000-69( Hs Teacher Sub/Mentor Salary	\$	4,332.50	\$	-	\$	15,810.00	\$	15,810.00	\$	-
10 GENE 10-300-10-0030-0120-400-0000-69( Hs Para Sub	\$	1,344.96	\$	-	\$	4,180.00	\$	4,180.00	\$	-
10 GENE 10-300-10-0030-0221-200-0000-69( Hs Sub Medicare/certified	\$	88.37	\$	-	\$	229.00	\$	229.00	\$	-
10 GENE 10-300-10-0030-0221-200-3150-69( HS Gifted Medicare	\$	-	\$	-	\$	15.00	\$	15.00	\$	-
10 GENE 10-300-10-0030-0221-200-4012-69( CRF Medicare	\$	1,625.00	\$	-	\$	1,625.00	\$	1,625.00	\$	-
10 GENE 10-300-10-0030-0221-200-4424-69( Hs Title IVSub/Mentor Medicare	\$	10.31	\$	-	\$	129.00	\$	129.00	\$	-
10 GENE 10-300-10-0030-0221-200-5012-69( AT Risk HS Medicare	\$	38.81	\$	-	\$	-	\$	38.81	\$	38.81
10 GENE 10-300-10-0030-0221-400-0000-69( Hs Medicare Classified	\$	22.84	\$	-	\$	61.00	\$	61.00	\$	-
10 GENE 10-300-10-0030-0230-200-0000-69( Hs Sub Pera/certified	\$	1,281.10	\$	-	\$	3,304.00	\$	3,304.00	\$	-
10 GENE 10-300-10-0030-0230-200-3150-69( HS Gifted PERA	\$	-	\$	-	\$	209.00	\$	209.00	\$	-
10 GENE 10-300-10-0030-0230-200-4012-69( CRF PERA	\$	23,425.00	\$	-	\$	23,425.00	\$	23,425.00	\$	-
10 GENE 10-300-10-0030-0230-200-4424-69( Hs Title IVSub/Mentor PERA	\$	148.54	\$	-	\$	1,860.00	\$	1,860.00	\$	-
10 GENE 10-300-10-0030-0230-200-5012-69( High School PERA	\$	559.46	\$	-	\$	-	\$	559.46	\$	559.46
10 GENE 10-300-10-0030-0230-400-0000-69( Hs Pera/ Classified	\$	329.56	\$	-	\$	874.00	\$	874.00	\$	-
10 GENE 10-300-10-0030-0250-200-0000-69( HS Health Insurance	\$	(7,622.38)	\$	-	\$	5,805.00	\$	5,805.00	\$	-
10 GENE 10-300-10-0030-0250-200-4012-69( CRF Health	\$	13,560.00	\$	-	\$	13,560.00	\$	13,560.00	\$	-
10 GENE 10-300-10-0030-0300-000-0000 EPCA Tuition Calhan	\$	-	\$	-	\$	12,000.00	\$	12,000.00	\$	-
10 GENE 10-300-10-0030-0300-000-0000-69( Hs Purchased Prof. & Tech.	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-300-10-0030-0500-200-0000-69( Hs Purch. Serv.-equip. Repair	\$	-	\$	-	\$	600.00	\$	600.00	\$	-
10 GENE 10-300-10-0030-0550-000-0000-69( Hs Printing & Duplicating	\$	426.00	\$	-	\$	500.00	\$	500.00	\$	-
10 GENE 10-300-10-0030-0580-000-3150-69( G&T HS Travel	\$	-	\$	-	\$	2,628.00	\$	2,352.09	\$	(275.91)
10 GENE 10-300-10-0030-0600-000-0000-69( Hs General Supplies	\$	1,117.45	\$	-	\$	2,040.00	\$	2,040.00	\$	-

10 GENE 10-300-10-0030-0600-000-4424-69( Hs Title IV Purchased Supplies	\$	7,771.84	\$	-	\$	8,959.00	\$	8,959.00	\$	-
10 GENE 10-300-10-0030-0640-000-0000-69( Hs New Adoption Textbooks	\$	-	\$	-	\$	2,800.00	\$	2,800.00	\$	-
10 GENE 10-300-10-0030-0645-000-0000-69( Hs Textbook Replacement	\$	894.76	\$	-	\$	2,500.00	\$	2,500.00	\$	-
10 GENE 10-300-10-0030-0730-000-0000-69( Hs Equipment/capital	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-300-10-0030-0734-000-0000-69( Hs Equipment/technology	\$	-	\$	-	\$	630.00	\$	630.00	\$	-
10 GENE 10-300-10-0030-0735-000-0000-69( Hs Equipment/non-capital	\$	-	\$	-	\$	620.00	\$	620.00	\$	-
10 GENE 10-300-10-0030-0735-000-4425-69( ESSER HS Computer Non Cap Equip	\$	-	\$	-	\$	-	\$	3,555.71	\$	3,555.71
10 GENE 10-300-10-0030-0851-000-0000-69( Hs Trans/field Trips	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-300-10-0200-0110-200-0000-69( Art Salary	\$	14,533.48	\$	-	\$	37,233.00	\$	33,150.00	\$	(4,083.00)
10 GENE 10-300-10-0200-0221-200-0000-69( Art Medicare	\$	235.49	\$	-	\$	540.00	\$	480.68	\$	(59.33)
10 GENE 10-300-10-0200-0230-200-0000-69( Art Pera	\$	3,379.61	\$	-	\$	7,782.00	\$	6,928.35	\$	(853.65)
10 GENE 10-300-10-0200-0250-200-0000-69( Art Health Ins	\$	3,385.97	\$	-	\$	5,805.00	\$	5,805.00	\$	-
10 GENE 10-300-10-0200-0600-000-0000-69( Art Supplies	\$	651.80	\$	-	\$	1,250.00	\$	1,250.00	\$	-
10 GENE 10-300-10-0500-0110-200-0000-69( English Salary	\$	49,323.45	\$	-	\$	108,247.00	\$	113,391.64	\$	5,144.64
10 GENE 10-300-10-0500-0221-200-0000-69( English Medicare	\$	756.06	\$	-	\$	1,570.00	\$	1,644.18	\$	74.18
10 GENE 10-300-10-0500-0230-200-0000-69( English Pera	\$	10,851.78	\$	-	\$	22,624.00	\$	23,698.85	\$	1,074.85
10 GENE 10-300-10-0500-0250-200-0000-69( English Health Ins	\$	6,771.94	\$	-	\$	11,610.00	\$	11,610.00	\$	-
10 GENE 10-300-10-0500-0600-000-0000-69( English Supplies	\$	202.29	\$	-	\$	1,700.00	\$	1,700.00	\$	-
10 GENE 10-300-10-0500-0645-000-0000-69( English Textbook Replacement	\$	-	\$	-	\$	1,400.00	\$	1,400.00	\$	-
10 GENE 10-300-10-0600-0110-200-0000-69( Foreign Lang.	\$	14,596.65	\$	-	\$	37,395.00	\$	33,294.23	\$	(4,100.77)
10 GENE 10-300-10-0600-0221-200-0000-69( Foreign Lang. Medicare	\$	192.53	\$	-	\$	542.00	\$	482.77	\$	(59.23)
10 GENE 10-300-10-0600-0230-200-0000-69( Foreign Lang. Pera	\$	2,762.34	\$	-	\$	7,816.00	\$	6,958.49	\$	(857.51)
10 GENE 10-300-10-0600-0250-200-0000-69( Foreign Lang. Health Ins.	\$	3,180.17	\$	-	\$	5,805.00	\$	5,805.00	\$	-
10 GENE 10-300-10-0600-0600-000-0000-69( Foreign Lang. Supplies	\$	-	\$	-	\$	1,000.00	\$	1,000.00	\$	-
10 GENE 10-300-10-0800-0110-200-0000-69( P.e. Curriculum Salary	\$	15,407.81	\$	-	\$	39,473.00	\$	35,144.39	\$	(4,328.61)
10 GENE 10-300-10-0800-0221-200-0000-69( P.e. Medicare	\$	257.93	\$	-	\$	572.00	\$	509.59	\$	(62.41)
10 GENE 10-300-10-0800-0230-200-0000-69( P.e. Pera	\$	3,701.71	\$	-	\$	8,250.00	\$	7,345.18	\$	(904.82)
10 GENE 10-300-10-0800-0250-200-0000-69( P.e. Health Ins.	\$	3,385.97	\$	-	\$	5,805.00	\$	5,805.00	\$	-
10 GENE 10-300-10-0800-0600-000-0000-69( P.e. Supplies	\$	503.41	\$	-	\$	1,100.00	\$	1,100.00	\$	-
10 GENE 10-300-10-1100-0110-200-0000-69( Math Salary	\$	42,806.08	\$	-	\$	152,305.00	\$	126,987.15	\$	(25,317.85)
10 GENE 10-300-10-1100-0110-200-4012-69( CRF Math Salary	\$	17,808.00	\$	-	\$	17,808.00	\$	17,808.00	\$	-
10 GENE 10-300-10-1100-0221-200-0000-69( Math Medicare	\$	552.27	\$	-	\$	2,208.00	\$	1,841.31	\$	(366.69)
10 GENE 10-300-10-1100-0221-200-4012-69( CRF Math Medicare	\$	288.55	\$	-	\$	258.00	\$	288.55	\$	30.55
10 GENE 10-300-10-1100-0230-200-0000-69( Math Pera	\$	8,053.34	\$	-	\$	31,832.00	\$	26,540.31	\$	(5,291.69)
10 GENE 10-300-10-1100-0230-200-4012-69( CRF Math PERA	\$	4,212.33	\$	-	\$	3,772.00	\$	4,212.33	\$	440.33
10 GENE 10-300-10-1100-0250-200-0000-69( Math Health Ins.	\$	7,040.78	\$	-	\$	23,220.00	\$	16,524.00	\$	(6,696.00)
10 GENE 10-300-10-1100-0250-200-4012-69( CRF Math Health	\$	2,903.00	\$	-	\$	2,903.00	\$	2,903.00	\$	-
10 GENE 10-300-10-1100-0600-000-0000-69( Math Supplies	\$	84.96	\$	-	\$	1,142.00	\$	1,142.00	\$	-
10 GENE 10-300-10-1100-0645-000-0000-69( Math Textbook Replacement	\$	-	\$	-	\$	650.00	\$	650.00	\$	-
10 GENE 10-300-10-1200-0110-200-0000-69( Music Salary	\$	13,868.63	\$	-	\$	35,530.00	\$	31,633.60	\$	(3,896.40)
10 GENE 10-300-10-1200-0221-200-0000-69( Music Medicare	\$	244.01	\$	-	\$	515.00	\$	458.69	\$	(56.31)
10 GENE 10-300-10-1200-0230-200-0000-69( Music Pera	\$	3,502.54	\$	-	\$	7,426.00	\$	6,611.42	\$	(814.58)
10 GENE 10-300-10-1200-0580-000-0000-69( Music Travel & Regis.	\$	-	\$	-	\$	400.00	\$	400.00	\$	-
10 GENE 10-300-10-1200-0600-000-0000-69( Music Supplies	\$	234.96	\$	-	\$	1,500.00	\$	1,500.00	\$	-
10 GENE 10-300-10-1200-0735-000-0000-69( Music Equipment/non-capital	\$	-	\$	-	\$	250.00	\$	250.00	\$	-
10 GENE 10-300-10-1300-0110-200-0000-69( Science Salary	\$	14,515.13	\$	-	\$	43,346.00	\$	33,108.21	\$	(10,237.79)

10 GENE 10-300-10-1300-0120-200-0000-69 Science Substitute	\$	-	\$	-	\$	30.00	\$	30.00	\$	-
10 GENE 10-300-10-1300-0221-200-0000-69 Science Medicare	\$	255.38	\$	-	\$	629.00	\$	480.07	\$	(148.93)
10 GENE 10-300-10-1300-0230-200-0000-69 Science Pera	\$	3,665.83	\$	-	\$	9,059.00	\$	6,919.62	\$	(2,139.38)
10 GENE 10-300-10-1300-0600-000-0000-69 Science Supplies	\$	896.53	\$	-	\$	1,920.00	\$	1,920.00	\$	-
10 GENE 10-300-10-1300-0600-000-4318-69 Science Grant Supplies	\$	1,999.99	\$	-	\$	-	\$	-	\$	-
10 GENE 10-300-10-1300-0735-000-0000-69 Science Equip/non-capital	\$	-	\$	-	\$	256.00	\$	256.00	\$	-
10 GENE 10-300-10-1500-0110-200-0000-69 Social Science Salary	\$	35,582.99	\$	-	\$	84,999.00	\$	81,162.53	\$	(3,836.47)
10 GENE 10-300-10-1500-0221-200-0000-69 Social Science Medicare	\$	609.72	\$	-	\$	1,232.00	\$	1,176.86	\$	(55.14)
10 GENE 10-300-10-1500-0230-200-0000-69 Social Science Pera	\$	8,750.39	\$	-	\$	17,765.00	\$	16,962.97	\$	(802.03)
10 GENE 10-300-10-1500-0250-200-0000-69 Social Science Health Ins.	\$	3,709.02	\$	-	\$	5,805.00	\$	5,805.00	\$	-
10 GENE 10-300-10-1500-0600-000-0000-69 Social Science Supplies	\$	87.71	\$	-	\$	172.00	\$	172.00	\$	-
10 GENE 10-300-10-1500-0645-000-0000-69 Social Science Text Replacemnt	\$	-	\$	-	\$	51.00	\$	51.00	\$	-
10 GENE 10-300-10-1800-0110-200-0000-69 Cocurr Athletic Salary	\$	21,755.00	\$	-	\$	84,000.00	\$	84,000.00	\$	-
10 GENE 10-300-10-1800-0150-200-0000-69 Cocurr Athl Gate/scorekeepsr	\$	336.00	\$	-	\$	1,700.00	\$	1,700.00	\$	-
10 GENE 10-300-10-1800-0221-200-0000-69 Cocurr Athletic Medicare	\$	315.66	\$	-	\$	1,243.00	\$	1,243.00	\$	-
10 GENE 10-300-10-1800-0230-200-0000-69 Cocurr Athletic Pera	\$	4,572.58	\$	-	\$	17,556.00	\$	17,556.00	\$	-
10 GENE 10-300-10-1800-0339-000-0000-69 Cocurr Athl Officials	\$	-	\$	-	\$	16,541.00	\$	16,541.00	\$	-
10 GENE 10-300-10-1800-0400-000-0000-69 Cocurr Athletic Purch Serv	\$	-	\$	-	\$	4,105.00	\$	4,105.00	\$	-
10 GENE 10-300-10-1800-0430-000-0000-69 Cocourr Athletic Repaires	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-300-10-1800-0581-000-0000-69 Cocurr Athletic Dues/fees	\$	6,367.24	\$	-	\$	11,800.00	\$	11,800.00	\$	-
10 GENE 10-300-10-1800-0610-000-0000-69 Cocurr Athletic Supplies	\$	1,034.90	\$	-	\$	3,000.00	\$	3,000.00	\$	-
10 GENE 10-300-10-1800-0615-000-0000-69 Cocurr Athletic 1st Aid Suppl	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-300-10-1800-0730-000-0000-69 Cocurr Athletic Equip/capital	\$	-	\$	-	\$	4,000.00	\$	4,000.00	\$	-
10 GENE 10-300-10-1800-0735-000-0000-69 Cocurr Athletic Equip/non-cap	\$	-	\$	-	\$	5,500.00	\$	5,500.00	\$	-
10 GENE 10-300-10-1800-0890-000-0000-69 Misc.expense - Playoffs	\$	-	\$	-	\$	1,000.00	\$	1,000.00	\$	-
10 GENE 10-300-10-1800-0891-000-0000-69 Cocurr Athl Trans/field Trips	\$	141.90	\$	-	\$	4,000.00	\$	4,000.00	\$	-
10 GENE 10-300-10-1800-0892-000-0000-69 Cocurr Athletic Field Maint	\$	6,280.63	\$	-	\$	2,000.00	\$	2,000.00	\$	-
10 GENE 10-300-10-1844-0424-000-0000-69 Cocurr Baseball Field Maint.	\$	-	\$	-	\$	2,500.00	\$	2,500.00	\$	-
10 GENE 10-300-10-1850-0424-000-0000-69 Cocurr Footbl Field Maint.	\$	935.23	\$	-	\$	5,000.00	\$	5,000.00	\$	-
10 GENE 10-300-10-1900-0110-200-0000-69 Cocurr Non Athl Salary	\$	1,350.00	\$	-	\$	13,000.00	\$	13,000.00	\$	-
10 GENE 10-300-10-1900-0221-200-0000-69 Cocurr Non Athl Medicare	\$	19.58	\$	-	\$	189.00	\$	189.00	\$	-
10 GENE 10-300-10-1900-0230-200-0000-69 Cocurr Non Athl Pera	\$	275.40	\$	-	\$	2,717.00	\$	2,717.00	\$	-
10 GENE 10-300-10-1900-0580-000-0000-69 Cocurr Non Dues/fees	\$	275.00	\$	-	\$	1,200.00	\$	1,200.00	\$	-
10 GENE 10-300-12-1700-0110-200-3130-69 HS Sped Teacher Salary	\$	19,288.15	\$	-	\$	38,576.00	\$	38,576.00	\$	-
10 GENE 10-300-12-1700-0110-400-3130-69 HS Sped Para	\$	39,122.50	\$	-	\$	75,466.00	\$	75,466.00	\$	-
10 GENE 10-300-12-1700-0221-200-3130-69 HS Sped Medicare Certified	\$	322.23	\$	-	\$	559.00	\$	559.00	\$	-
10 GENE 10-300-12-1700-0221-400-3130-69 HS Sped Medicare Class	\$	560.10	\$	-	\$	1,094.00	\$	1,094.00	\$	-
10 GENE 10-300-12-1700-0230-200-3130-69 HS Sped Pera Certiied	\$	4,629.04	\$	-	\$	8,062.00	\$	8,062.00	\$	-
10 GENE 10-300-12-1700-0230-400-3130-69 HS Pera Classified	\$	8,046.60	\$	-	\$	15,772.00	\$	15,772.00	\$	-
10 GENE 10-300-12-1700-0250-200-3130-69 HS Sped Health Ins Certified	\$	885.15	\$	-	\$	1,102.00	\$	1,102.00	\$	-
10 GENE 10-300-12-1700-0250-400-3130-69 HS Sped Health Ins Classified	\$	3,116.47	\$	-	\$	5,343.00	\$	5,343.00	\$	-
10 GENE 10-300-12-1700-0580-000-3130-69 HS Sped Travel	\$	-	\$	-	\$	30.00	\$	30.00	\$	-
10 GENE 10-300-12-1700-0610-200-3130-69 HS Sped General Supplies	\$	139.35	\$	-	\$	2,000.00	\$	2,000.00	\$	-
10 GENE 10-300-19-0050-0565-000-0000-69 Hs Post Secondary Opt - Uccs&Zeb P	\$	13,643.00	\$	-	\$	119,915.00	\$	25,000.00	\$	(94,915.00)
10 GENE 10-300-19-0050-0565-000-0001-69 Hs Post Secondary Opt Zeb P	\$	826.02	\$	-	\$	632.00	\$	1,547.00	\$	915.00
10 GENE 10-300-19-0050-0565-000-3120-69 Hs Post Secondary Opt - Ppcc	\$	59,743.38	\$	-	\$	5,000.00	\$	99,000.00	\$	94,000.00



10 GENE 10-300-20-2120-0110-200-0000-69 HS Counseling Salary	\$	53,415.41	\$	-	\$	106,830.00	\$	106,830.00	\$	-
10 GENE 10-300-20-2120-0221-200-0000-69 HS Counseling Medicare	\$	860.29	\$	-	\$	1,549.00	\$	1,549.00	\$	-
10 GENE 10-300-20-2120-0230-200-0000-69 HS Counseling Pera	\$	12,358.36	\$	-	\$	22,327.00	\$	22,327.00	\$	-
10 GENE 10-300-20-2120-0250-200-0000-69 HS Counseling Health Ins	\$	6,771.94	\$	-	\$	11,610.00	\$	11,610.00	\$	-
10 GENE 10-300-20-2120-0580-000-0000-69 HS Counseling Travel/Regis	\$	389.00	\$	-	\$	500.00	\$	500.00	\$	-
10 GENE 10-300-20-2120-0610-000-0000-69 HS Counseling Gen Supplies	\$	138.75	\$	-	\$	500.00	\$	500.00	\$	-
10 GENE 10-300-20-2120-0611-000-0000-69 HS Counseling Test Supplies	\$	36.00	\$	-	\$	2,000.00	\$	2,000.00	\$	-
10 GENE 10-300-20-2120-0810-000-0000-69 HS Counseling Dues & Fees	\$	2,985.00	\$	-	\$	250.00	\$	250.00	\$	-
10 GENE 10-300-20-2220-0110-400-0000-69 HS Library Salary	\$	11,664.57	\$	-	\$	24,000.00	\$	24,000.00	\$	-
10 GENE 10-300-20-2220-0221-400-0000-69 HS Library Medicare/certifd	\$	167.31	\$	-	\$	348.00	\$	348.00	\$	-
10 GENE 10-300-20-2220-0230-400-0000-69 HS Library Pera/classified	\$	2,403.84	\$	-	\$	5,016.00	\$	5,016.00	\$	-
10 GENE 10-300-20-2220-0250-400-0000-69 HS Library Health Ins/class	\$	2,956.17	\$	-	\$	5,343.00	\$	5,343.00	\$	-
10 GENE 10-300-20-2220-0500-000-0000-69 HS Library Other Purch Serv	\$	-	\$	-	\$	1,100.00	\$	1,100.00	\$	-
10 GENE 10-300-20-2220-0610-000-3207-69 HS Library Grant Supplies	\$	-	\$	-	\$	-	\$	3,500.00	\$	3,500.00
10 GENE 10-300-20-2220-0640-000-0000-69 HS Library Books	\$	444.93	\$	-	\$	2,500.00	\$	2,500.00	\$	-
10 GENE 10-300-20-2220-0730-000-0000-69 HS Library Equip/capital	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-300-20-2220-0735-000-0000-69 HS Library Equip/non-cap	\$	172.69	\$	-	\$	1,000.00	\$	1,000.00	\$	-
10 GENE 10-300-20-2320-0591-000-0000-69 OFF SITE ON LINE CLASSES-Boces	\$	-	\$	-	\$	3,500.00	\$	3,500.00	\$	-
10 GENE 10-300-20-2400-0110-100-0000-69 HS Adm Principal Salary	\$	37,314.35	\$	-	\$	74,629.00	\$	74,629.00	\$	-
10 GENE 10-300-20-2400-0110-213-0000-69 HS Adm Dean Salary	\$	545.46	\$	-	\$	-	\$	2,172.00	\$	2,172.00
10 GENE 10-300-20-2400-0110-500-0000-69 HS Adm Classified Salary	\$	16,894.20	\$	-	\$	33,788.00	\$	33,788.00	\$	-
10 GENE 10-300-20-2400-0111-100-0000-69 HS Principal Phone Reimbursement	\$	270.00	\$	-	\$	540.00	\$	540.00	\$	-
10 GENE 10-300-20-2400-0120-500-0000-69 HS Adm Classified Subs	\$	1,670.78	\$	-	\$	8,233.00	\$	8,233.00	\$	-
10 GENE 10-300-20-2400-0221-100-0000-69 HS Medicare Adm	\$	566.46	\$	-	\$	1,082.00	\$	1,082.00	\$	-
10 GENE 10-300-20-2400-0221-213-0000-69 HS Adm Dean Medicare	\$	9.71	\$	-	\$	-	\$	31.49	\$	31.49
10 GENE 10-300-20-2400-0221-500-0000-69 HS Adm Medicare Classified	\$	288.03	\$	-	\$	609.00	\$	609.00	\$	-
10 GENE 10-300-20-2400-0230-100-0000-69 HS Adm Pera Adm	\$	8,072.25	\$	-	\$	15,710.00	\$	15,710.00	\$	-
10 GENE 10-300-20-2400-0230-213-0000-69 HS Adm Dean PERA	\$	140.26	\$	-	\$	-	\$	453.95	\$	453.95
10 GENE 10-300-20-2400-0230-500-0000-69 HS Adm Pera Classified	\$	4,139.69	\$	-	\$	8,782.00	\$	8,782.00	\$	-
10 GENE 10-300-20-2400-0250-100-0000-69 HS Adm Health Ins Adm	\$	3,385.97	\$	-	\$	5,805.00	\$	5,805.00	\$	-
10 GENE 10-300-20-2400-0250-500-0000-69 HS Adm Health Ins Classified	\$	3,385.97	\$	-	\$	5,805.00	\$	5,805.00	\$	-
10 GENE 10-300-20-2400-0442-000-0000-69 HS Admin Equipment Rental	\$	4,242.08	\$	-	\$	7,500.00	\$	7,500.00	\$	-
10 GENE 10-300-20-2400-0500-000-0000-69 HS Admin Purch Service	\$	-	\$	-	\$	2,000.00	\$	2,000.00	\$	-
10 GENE 10-300-20-2400-0531-000-0000-69 HS Adm Communication	\$	2,507.90	\$	-	\$	3,000.00	\$	3,000.00	\$	-
10 GENE 10-300-20-2400-0533-000-0000-69 HS Adm Postage	\$	225.00	\$	-	\$	1,400.00	\$	1,400.00	\$	-
10 GENE 10-300-20-2400-0580-100-0000-69 HS Adm Travel/Conf	\$	105.99	\$	-	\$	1,500.00	\$	1,500.00	\$	-
10 GENE 10-300-20-2400-0600-000-0000-69 HS Adm Office Supplies	\$	887.90	\$	-	\$	3,000.00	\$	3,000.00	\$	-
10 GENE 10-300-20-2400-0605-000-0000-69 HS Adm Copier Supplies	\$	607.00	\$	-	\$	1,500.00	\$	1,500.00	\$	-
10 GENE 10-300-20-2400-0730-000-0000-69 HS Adm Equip/Capital	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-300-20-2400-0735-000-0000-69 HS Adm Equip/Non Capital	\$	-	\$	-	\$	2,500.00	\$	2,500.00	\$	-
10 GENE 10-300-20-2400-0810-000-0000-69 HS Adm Dues & Fees	\$	2,520.00	\$	-	\$	520.00	\$	520.00	\$	-
10 GENE 10-300-20-2600-0110-600-0000-69 HS Custodial Salaries	\$	52,242.03	\$	-	\$	104,310.00	\$	104,310.00	\$	-
10 GENE 10-300-20-2600-0120-600-0000-69 HS Custodial Sub Salaries	\$	60.00	\$	-	\$	5,000.00	\$	5,000.00	\$	-
10 GENE 10-300-20-2600-0221-600-0000-69 HS Custodial Medicare	\$	837.71	\$	-	\$	1,585.00	\$	1,585.00	\$	-
10 GENE 10-300-20-2600-0230-600-0000-69 HS Custodial Pera	\$	12,283.30	\$	-	\$	22,846.00	\$	22,846.00	\$	-
10 GENE 10-300-20-2600-0250-600-0000-69 HS Custodial Health Insurance	\$	14,263.69	\$	-	\$	11,610.00	\$	17,415.00	\$	5,805.00

10 GENE 10-300-20-2600-0425-000-0000-69( Custodial Purch Service-uniforms	\$	-	\$	-	\$	100.00	\$	100.00	\$	-
10 GENE 10-300-20-2600-0610-000-0000-69( HS Custodial Supplies	\$	3,459.00	\$	-	\$	14,000.00	\$	14,000.00	\$	-
10 GENE 10-300-20-2600-0611-000-0000-69( HS Custodial Repair	\$	949.00	\$	-	\$	500.00	\$	500.00	\$	-
10 GENE 10-300-26-2600-0490-000-0000-69( HS O/M Security Purch	\$	184.26	\$	-	\$	3,000.00	\$	3,000.00	\$	-
10 GENE 10-302-10-0030-0221-200-0000-69( HS Woods Program Medicare	\$	(119.61)	\$	-	\$	-	\$	-	\$	-
10 GENE 10-302-10-0030-0230-200-0000-69( HS Woods Program Pera	\$	(505.15)	\$	-	\$	-	\$	-	\$	-
10 GENE 10-302-10-0300-0110-200-0000-69( Business Teacher-non CTE	\$	(12,333.01)	\$	-	\$	34,417.00	\$	24,413.00	\$	(10,004.00)
10 GENE 10-302-10-0300-0110-200-3120-69( Business Teacher	\$	4,083.33	\$	-	\$	-	\$	-	\$	-
10 GENE 10-302-10-0300-0110-200-4012-69( CRF Business Salary	\$	24,583.00	\$	-	\$	24,583.00	\$	24,583.00	\$	-
10 GENE 10-302-10-0300-0120-200-3120-69( Business Substitute	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-302-10-0300-0221-200-0000-69( Business Teacher Medicare-non CTE	\$	(59.21)	\$	-	\$	499.00	\$	-	\$	(499.00)
10 GENE 10-302-10-0300-0221-200-3120-69( Business Teacher Medicare	\$	59.21	\$	-	\$	-	\$	353.99	\$	353.99
10 GENE 10-302-10-0300-0221-200-4012-69( CRF Business Medicare	\$	415.66	\$	-	\$	428.00	\$	356.45	\$	(71.55)
10 GENE 10-302-10-0300-0230-200-0000-69( Business Teacher PERA-not CTE	\$	(853.42)	\$	-	\$	7,193.00	\$	-	\$	(7,193.00)
10 GENE 10-302-10-0300-0230-200-3120-69( Business Teacher PERA	\$	853.42	\$	-	\$	-	\$	5,102.32	\$	5,102.32
10 GENE 10-302-10-0300-0230-200-4012-69( CRF Business PERA	\$	5,991.42	\$	-	\$	5,138.00	\$	5,138.00	\$	-
10 GENE 10-302-10-0300-0250-200-0000-69( Business Teacher Health	\$	-	\$	-	\$	3,389.00	\$	-	\$	(3,389.00)
10 GENE 10-302-10-1065-0110-200-3120-69( HS Woods Program Salary	\$	17,764.99	\$	-	\$	56,430.00	\$	35,529.96	\$	(20,900.04)
10 GENE 10-302-10-1065-0120-200-3120-69( CTEF Woods Sub	\$	105.00	\$	-	\$	425.00	\$	425.00	\$	-
10 GENE 10-302-10-1065-0221-200-3120-69( HS Woods Program Medicare	\$	302.03	\$	-	\$	818.00	\$	525.00	\$	(293.00)
10 GENE 10-302-10-1065-0230-200-3120-69( HS Woods Program Teacher Pera	\$	4,338.83	\$	-	\$	11,794.00	\$	7,500.00	\$	(4,294.00)
10 GENE 10-302-10-1065-0250-200-3120-69( HS Woods Program Health	\$	5,174.52	\$	-	\$	5,805.00	\$	5,805.00	\$	-
10 GENE 10-302-10-1065-0320-000-0000-69( HS Woods Curriculum	\$	255.06	\$	-	\$	-	\$	400.00	\$	400.00
10 GENE 10-302-10-1065-0580-000-0000-69( HS Woods Prog Travel & Registration	\$	250.00	\$	-	\$	4,000.00	\$	3,400.00	\$	(600.00)
10 GENE 10-302-10-1065-0580-000-4048-69( Perkins-HS Woods Prog Travel & Regi	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-302-10-1065-0591-000-3237-69( CTEF HB16-1289 Tuition Expenses	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-302-10-1065-0600-000-0001-69( Talent Found Woods Supplies	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-302-10-1065-0610-000-0000-69( HS Woods Prog Supplies-non CTE	\$	107.27	\$	-	\$	-	\$	200.00	\$	200.00
10 GENE 10-302-10-1065-0610-000-3120-69( HS Woods Prog Supplies	\$	1,208.12	\$	-	\$	12,000.00	\$	12,000.00	\$	-
10 GENE 10-302-10-1065-0610-000-4048-69( Perkins Woods Supply	\$	-	\$	-	\$	5,000.00	\$	-	\$	(5,000.00)
10 GENE 10-302-10-1065-0730-000-0000-69( HS Wood Prog Equipment-non CTE	\$	400.00	\$	-	\$	-	\$	400.00	\$	400.00
10 GENE 10-302-10-1065-0730-000-3120-69( HS Wood Prog Equipment	\$	-	\$	-	\$	10,000.00	\$	9,600.00	\$	(400.00)
10 GENE 10-302-10-1065-0730-000-3237-69( Woods Equipment-Career Success	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-302-10-1065-0730-000-4048-69( Woods Equipment-Perkins	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-302-10-1083-0110-200-0000-69( Auto Teacher-non CTE	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-302-10-1083-0110-200-3120-69( Auto Teacher	\$	19,306.12	\$	-	\$	38,612.00	\$	38,612.00	\$	-
10 GENE 10-302-10-1083-0110-200-3230-69( Small Rural-Auto Teacher	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-302-10-1083-0110-400-0000-69( Auto Paraprofessional	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-302-10-1083-0110-400-3120-69( Auto Paraprofessional	\$	7,449.99	\$	-	\$	14,800.00	\$	14,800.00	\$	-
10 GENE 10-302-10-1083-0120-200-0000-69( Auto Sub-non CTE	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-302-10-1083-0120-200-3120-69( Auto Sub	\$	345.00	\$	-	\$	300.00	\$	500.00	\$	200.00
10 GENE 10-302-10-1083-0221-200-3120-69( Auto Medicare	\$	314.75	\$	-	\$	564.00	\$	559.87	\$	(4.13)
10 GENE 10-302-10-1083-0221-200-3230-69( Small Rural-Auto Teacher Medicare	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-302-10-1083-0221-400-3120-69( Auto Paraprofessional Medicare	\$	125.89	\$	-	\$	215.00	\$	214.60	\$	(0.40)
10 GENE 10-302-10-1083-0230-200-0000-69( Auto PERA-non CTE	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-302-10-1083-0230-200-3120-69( Auto PERA	\$	4,521.59	\$	-	\$	8,133.00	\$	8,069.91	\$	(63.09)

10 GENE 10-302-10-1083-0230-400-0000-69 Auto Paraprofessional PERA-non CTE	\$	-	\$	-	\$	-	\$	-
10 GENE 10-302-10-1083-0230-400-3120-69 Auto Paraprofessional PERA	\$	1,808.66	\$	-	\$	3,093.00	\$	3,093.00
10 GENE 10-302-10-1083-0250-200-3120-69 Auto Health	\$	3,385.97	\$	-	\$	5,805.00	\$	5,805.00
10 GENE 10-302-10-1083-0250-400-3120-69 Auto Paraprofessional Health	\$	885.15	\$	-	\$	5,342.00	\$	1,517.40
10 GENE 10-302-10-1083-0580-000-3237-69 Auto Travel-Career Sucess	\$	1,390.51	\$	-	\$	-	\$	1,390.51
10 GENE 10-302-10-1083-0600-000-0000-69 Auto Supplies	\$	2,314.74	\$	-	\$	-	\$	-
10 GENE 10-302-10-1083-0600-000-3120-69 Auto Supplies	\$	411.73	\$	-	\$	8,000.00	\$	8,000.00
10 GENE 10-302-10-1083-0600-000-3237-69 Auto Supplies-Career Sucess	\$	-	\$	-	\$	34,258.00	\$	34,258.00
10 GENE 10-302-10-1083-0600-000-4048-69 Perkins-Auto Supplies	\$	-	\$	-	\$	7,000.00	\$	-
10 GENE 10-302-10-1083-0650-000-4012-69 CRF-Electronic Media	\$	2,395.00	\$	-	\$	-	\$	2,395.00
10 GENE 10-302-10-1083-0650-000-4425-69 ESSER-Auto Online Curriculum	\$	-	\$	-	\$	-	\$	1,099.00
10 GENE 10-302-20-2120-0110-200-3120-69 CTEF Counselor	\$	31,805.55	\$	-	\$	63,611.00	\$	63,611.00
10 GENE 10-302-20-2120-0221-200-3120-69 CTEF Counselor Medicare	\$	538.02	\$	-	\$	922.00	\$	922.00
10 GENE 10-302-20-2120-0230-200-3120-69 CTEF Counselor PERA	\$	7,728.73	\$	-	\$	13,295.00	\$	13,295.00
10 GENE 10-302-20-2120-0250-200-0001-69 Talent Found-CTEF Counselor Health	\$	-	\$	-	\$	-	\$	-
10 GENE 10-302-20-2120-0250-200-3120-69 CTEF Counselor Health	\$	528.85	\$	-	\$	960.00	\$	960.00
10 GENE 10-302-20-2120-0580-000-0000-69 CTE Counselor Travel	\$	(395.00)	\$	-	\$	-	\$	-
10 GENE 10-302-20-2120-0580-000-3120-69 CTE Counselor Travel	\$	-	\$	-	\$	2,500.00	\$	2,500.00
10 GENE 10-302-20-2120-0580-000-4048-69 Perkins-CTE Counselor Travel	\$	-	\$	-	\$	3,000.00	\$	3,000.00
10 GENE 10-302-20-2120-0600-000-0001-69 Talent Found-CTEF Supplies	\$	-	\$	-	\$	275.00	\$	275.00
10 GENE 10-302-20-2120-0611-000-0000-69 CTEF Counselor Supplies	\$	60.00	\$	-	\$	-	\$	-
10 GENE 10-302-20-2120-0611-000-3120-69 CTEF Counselor Supplies	\$	131.00	\$	-	\$	1,000.00	\$	1,000.00
10 GENE 10-302-20-2600-0611-000-4425-69 ESSER-Cleaning Supplies for CTEF	\$	-	\$	-	\$	-	\$	200.00
10 GENE 10-302-20-2600-0735-000-4425-69 ESSER-Cleaning Equipment for CTEF	\$	-	\$	-	\$	-	\$	1,800.00
10 GENE 10-302-30-0030-0580-000-4048-69 Perkins CTE -Travel	\$	-	\$	-	\$	-	\$	-
10 GENE 10-303-10-1065-0110-200-0000-69 NTC Woods Program Salary-Non CTE	\$	-	\$	-	\$	-	\$	-
10 GENE 10-303-10-1065-0110-200-3120-69 NTC Woods Program Salary	\$	50,714.32	\$	-	\$	128,968.00	\$	79,542.64
10 GENE 10-303-10-1065-0110-400-3120-69 NTC Woods Paraprofessional	\$	10,210.63	\$	-	\$	9,600.00	\$	35,213.52
10 GENE 10-303-10-1065-0120-200-3120-69 The MiLL Woods Sub Teacher	\$	-	\$	-	\$	1,000.00	\$	1,000.00
10 GENE 10-303-10-1065-0221-200-3120-69 NTC Woods Teacher Medicare	\$	795.61	\$	-	\$	1,885.00	\$	1,153.37
10 GENE 10-303-10-1065-0221-230-3120-69 NTC Woods Teacher Medicare	\$	-	\$	-	\$	139.00	\$	-
10 GENE 10-303-10-1065-0221-400-3120-69 NTC Woods Para Medicare	\$	190.61	\$	-	\$	-	\$	510.60
10 GENE 10-303-10-1065-0230-200-0000-69 NTC Woods Teacher PERA-CTE	\$	-	\$	-	\$	-	\$	-
10 GENE 10-303-10-1065-0230-200-3120-69 NTC Woods Teacher PERA	\$	11,551.24	\$	-	\$	27,163.00	\$	16,624.41
10 GENE 10-303-10-1065-0230-400-3120-69 NTC Woods Para PERA	\$	2,747.36	\$	-	\$	2,006.00	\$	7,359.63
10 GENE 10-303-10-1065-0250-200-3120-69 NTC Cert Health	\$	1,703.32	\$	-	\$	5,805.00	\$	6,279.72
10 GENE 10-303-10-1065-0250-400-3120-69 NTC Woods Para Health	\$	-	\$	-	\$	-	\$	-
10 GENE 10-303-10-1065-0430-000-3120-69 The MiLL-Purchased Services	\$	8,602.31	\$	-	\$	-	\$	25,000.00
10 GENE 10-303-10-1065-0442-000-0000-69 NTC Copier Rental Use	\$	-	\$	-	\$	1,000.00	\$	1,000.00
10 GENE 10-303-10-1065-0580-000-0000-69 NTC Woods Travel	\$	48.30	\$	-	\$	6,000.00	\$	6,000.00
10 GENE 10-303-10-1065-0591-000-3237-69 The MiLL-HB16-1289	\$	-	\$	-	\$	-	\$	-
10 GENE 10-303-10-1065-0611-000-1065-69 NTC Woods Supplies-not CTE reimb	\$	6,935.36	\$	-	\$	-	\$	-
10 GENE 10-303-10-1065-0611-000-3120-69 NTC Woods Purchased Supplies	\$	2,067.07	\$	-	\$	10,000.00	\$	10,000.00
10 GENE 10-303-20-2400-0110-500-0000-69 NTC Office Salarie	\$	8,849.97	\$	-	\$	-	\$	17,457.12
10 GENE 10-303-20-2400-0221-500-0000-69 NTC Office Medicare	\$	149.41	\$	-	\$	-	\$	253.13
10 GENE 10-303-20-2400-0230-500-0000-69 NTC Office PERA	\$	2,144.21	\$	-	\$	-	\$	3,648.54

10 GENE 10-303-20-2400-0611-000-0000-69(NTC Woods Supplies	\$	-	\$	-	\$	2,500.00	\$	2,500.00	\$	-
10 GENE 10-303-20-2400-0730-000-0000-69(NTC Woods Equipment	\$	-	\$	-	\$	35,000.00	\$	35,000.00	\$	-
10 GENE 10-303-20-2600-0411-000-0000-69(NTC Utilities-Water	\$	527.77	\$	-	\$	3,500.00	\$	3,500.00	\$	-
10 GENE 10-303-20-2600-0413-000-0000-69(NTC Building Repairs/ Maint	\$	3,586.03	\$	-	\$	25,000.00	\$	25,000.00	\$	-
10 GENE 10-303-20-2600-0420-000-0000-69(NTC Contracted Custodial	\$	4,106.92	\$	-	\$	17,000.00	\$	17,000.00	\$	-
10 GENE 10-303-20-2600-0421-000-0000-69(NTC Trash Removal	\$	137.50	\$	-	\$	460.00	\$	460.00	\$	-
10 GENE 10-303-20-2600-0433-000-0000-69(NTC Vehcile Costs	\$	-	\$	-	\$	860.00	\$	860.00	\$	-
10 GENE 10-303-20-2600-0440-000-0000-69(NTC Equipment Rental Use	\$	278.09	\$	-	\$	1,000.00	\$	1,000.00	\$	-
10 GENE 10-303-20-2600-0492-000-0000-69(NTC Fire Monitoring	\$	124.50	\$	-	\$	1,000.00	\$	1,000.00	\$	-
10 GENE 10-303-20-2600-0531-000-0000-69(NTC Telephone	\$	-	\$	-	\$	700.00	\$	700.00	\$	-
10 GENE 10-303-20-2600-0611-000-0000-69(NTC Custodial Supplies	\$	-	\$	-	\$	1,000.00	\$	1,000.00	\$	-
10 GENE 10-303-20-2600-0621-000-0000-69(NTC Utilities-Natural Gas	\$	535.24	\$	-	\$	2,000.00	\$	2,000.00	\$	-
10 GENE 10-303-20-2600-0622-000-0000-69(NTC Utilities-Electricity	\$	4,229.00	\$	-	\$	25,000.00	\$	25,000.00	\$	-
10 GENE 10-303-20-2600-0735-000-0000-69(NTC Non Cap Equipment	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-310-10-0030-0110-100-0000-68: PCA Principal Salary	\$	(8,749.76)	\$	-	\$	20,147.00	\$	20,417.00	\$	270.00
10 GENE 10-310-10-0030-0110-100-4012-68: PCA Principal	\$	14,583.10	\$	-	\$	14,583.00	\$	14,583.00	\$	-
10 GENE 10-310-10-0030-0120-200-4012-68: CRF Subs/Tutors	\$	875.00	\$	-	\$	1,500.00	\$	1,500.00	\$	-
10 GENE 10-310-10-0030-0221-100-0000-68: PCA Principal Medicare	\$	(126.42)	\$	-	\$	296.00	\$	296.00	\$	-
10 GENE 10-310-10-0030-0221-100-4012-68: CRF PCA Principal Medicare	\$	253.29	\$	-	\$	211.00	\$	211.00	\$	-
10 GENE 10-310-10-0030-0221-200-4012-68: PCA Teacher Medicare	\$	11.98	\$	-	\$	22.00	\$	22.00	\$	-
10 GENE 10-310-10-0030-0230-100-0000-68: PCA Principal PERA	\$	(3,048.01)	\$	-	\$	4,267.00	\$	4,267.00	\$	-
10 GENE 10-310-10-0030-0230-100-4012-68: CRF PCA Principal PERA	\$	3,657.58	\$	-	\$	3,048.00	\$	3,048.00	\$	-
10 GENE 10-310-10-0030-0230-200-4012-68: PCA Teacher PERA	\$	170.95	\$	-	\$	314.00	\$	314.00	\$	-
10 GENE 10-400-19-0050-0569-000-0000-69(Hs Post Secondary Opt - Zeb P	\$	-	\$	-	\$	500.00	\$	500.00	\$	-
10 GENE 10-461-10-0010-0110-200-0000-66: POA-Elementary Teacher	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-461-10-0010-0110-400-0000-66: POA-Elem Paraprofessional	\$	8,660.75	\$	-	\$	14,208.00	\$	17,463.96	\$	3,255.96
10 GENE 10-461-10-0010-0221-200-0000-66: POA-Elem Teacher Medicare	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-461-10-0010-0221-400-0000-66: POA-Elem Para Medicare	\$	129.16	\$	-	\$	206.00	\$	253.23	\$	47.23
10 GENE 10-461-10-0010-0230-200-0000-66: POA-Elem Teacher PERA	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-461-10-0010-0230-400-0000-66: POA-Para PERA	\$	1,855.62	\$	-	\$	2,969.00	\$	3,649.97	\$	680.97
10 GENE 10-461-10-0010-0250-200-0000-66: POA Elem Teacher Health	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-461-10-0010-0250-400-0000-66: POA Elem Para Health	\$	2,956.17	\$	-	\$	-	\$	5,343.00	\$	5,343.00
10 GENE 10-461-10-0010-0600-000-0000-66: Online Elem Supplies	\$	2,000.00	\$	-	\$	2,500.00	\$	2,500.00	\$	-
10 GENE 10-461-10-0030-0110-200-3230-66: Small Rural-Online Salaries	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-461-10-0030-0110-400-4425-66: POA-ESSER Para	\$	-	\$	-	\$	-	\$	225.00	\$	225.00
10 GENE 10-461-10-0030-0120-200-0000-66: Online Academy Substitutes	\$	-	\$	-	\$	500.00	\$	500.00	\$	-
10 GENE 10-461-10-0030-0221-200-0000-66: Online Sub Medicare	\$	-	\$	-	\$	7.00	\$	7.00	\$	-
10 GENE 10-461-10-0030-0221-400-4425-66: POA-ESSER Medicare	\$	-	\$	-	\$	-	\$	3.26	\$	3.26
10 GENE 10-461-10-0030-0230-200-0000-66: Online Sub PERA	\$	-	\$	-	\$	105.00	\$	105.00	\$	-
10 GENE 10-461-10-0030-0230-400-4425-66: POA-ESSER Para PERA	\$	-	\$	-	\$	-	\$	47.03	\$	47.03
10 GENE 10-461-10-0030-0600-000-0000-66: Online Supplies	\$	3,941.15	\$	-	\$	6,000.00	\$	6,000.00	\$	-
10 GENE 10-461-10-0500-0110-200-0000-66: Online English	\$	157.50	\$	-	\$	16,405.00	\$	16,405.00	\$	-
10 GENE 10-461-10-0500-0221-200-0000-66: Online English Medicare	\$	2.20	\$	-	\$	238.00	\$	238.00	\$	-
10 GENE 10-461-10-0500-0230-200-0000-66: Online English PERA	\$	31.73	\$	-	\$	3,429.00	\$	3,429.00	\$	-
10 GENE 10-461-10-1100-0110-200-0000-66: Online Math Salary	\$	10,526.30	\$	-	\$	19,644.00	\$	20,702.52	\$	1,058.52
10 GENE 10-461-10-1100-0221-200-0000-66: Online Math Medicare	\$	178.03	\$	-	\$	285.00	\$	300.19	\$	15.19

10 GENE 10-461-10-1100-0230-200-0000-66: Online Math PERA	\$	2,558.05	\$	-	\$	4,106.00	\$	4,326.83	\$	220.83
10 GENE 10-461-10-1300-0110-200-0000-66: Online Science Salary	\$	26,523.71	\$	-	\$	51,860.00	\$	51,859.84	\$	(0.16)
10 GENE 10-461-10-1300-0221-200-0000-66: Online Science Medicare	\$	426.88	\$	-	\$	752.00	\$	752.00	\$	-
10 GENE 10-461-10-1300-0230-200-0000-66: Online Science PERA	\$	6,132.61	\$	-	\$	10,839.00	\$	10,839.00	\$	-
10 GENE 10-461-10-1300-0250-200-0000-66: Online Science Health	\$	3,385.97	\$	-	\$	5,805.00	\$	5,805.00	\$	-
10 GENE 10-461-10-1500-0110-200-0000-66: Online Social Science Salary	\$	2,100.00	\$	-	\$	6,000.00	\$	6,000.00	\$	-
10 GENE 10-461-10-1500-0221-200-0000-66: Online Social Science Medicare	\$	30.75	\$	-	\$	87.00	\$	87.00	\$	-
10 GENE 10-461-10-1500-0230-200-0000-66: Online Social Science PERA	\$	440.94	\$	-	\$	1,254.00	\$	1,254.00	\$	-
10 GENE 10-461-10-1500-0250-200-0000-66: Online Science Health	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-500-14-2210-0320-000-0000-69: Mshs Prof.growth	\$	300.00	\$	-	\$	6,100.00	\$	6,100.00	\$	-
10 GENE 10-500-20-0060-0600-000-3235-69: At Risk Purchased Supplies	\$	-	\$	-	\$	2,000.00	\$	764.74	\$	(1,235.26)
10 GENE 10-600-00-0060-0611-000-4012 CARES ACT-District Supplies	\$	13,320.73	\$	-	\$	17,419.00	\$	13,320.73	\$	(4,098.27)
10 GENE 10-600-00-2300-0868-000-0000-00: CPP Overhead Recovery	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-600-00-2300-0868-000-3141-00: CPP Overhead	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-600-00-2660-0150-635-3950-00: Security-Stipends	\$	7,145.02	\$	-	\$	14,400.00	\$	14,400.00	\$	-
10 GENE 10-600-00-2660-0221-635-3950-00: Security-Medicare	\$	94.63	\$	-	\$	210.00	\$	210.00	\$	-
10 GENE 10-600-00-2660-0230-635-3950-00: Security-PERA	\$	1,367.43	\$	-	\$	3,010.00	\$	3,010.00	\$	-
10 GENE 10-600-00-2660-0520-000-3950-00: Security-Insurance	\$	-	\$	-	\$	9,000.00	\$	9,000.00	\$	-
10 GENE 10-600-00-2660-0580-000-3950 Security-Travel	\$	2,916.72	\$	-	\$	42,849.00	\$	42,849.00	\$	-
10 GENE 10-600-00-2660-0600-000-3950 Security-Supplies	\$	15,789.08	\$	-	\$	12,407.00	\$	12,424.38	\$	17.38
10 GENE 10-600-00-2660-0735-000-3950 Security-Non Capital Equipment	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-600-10-1600-0110-200-0000-00: District Comp Tech Salary	\$	31,361.27	\$	-	\$	67,712.00	\$	62,722.56	\$	(4,989.44)
10 GENE 10-600-10-1600-0110-200-3230-00: Small Rural-Comp Tech Salary	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-600-10-1600-0150-000-4425-00: ESSER Tech Stipend	\$	-	\$	-	\$	-	\$	1,500.00	\$	1,500.00
10 GENE 10-600-10-1600-0221-200-0000-00: District Comp Tech Medicare	\$	502.64	\$	-	\$	982.00	\$	909.48	\$	(72.52)
10 GENE 10-600-10-1600-0221-200-3230-00: Small Rural-Comp Tech Medicare	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-600-10-1600-0230-200-0000-00: District Comp Tech Pera	\$	7,220.21	\$	-	\$	14,152.00	\$	13,109.02	\$	(1,042.98)
10 GENE 10-600-10-1600-0250-200-0000-00: District Comp Tech Health Ins.	\$	3,385.97	\$	-	\$	5,805.00	\$	5,805.00	\$	-
10 GENE 10-600-10-1600-0290-200-0000-00: District Comp Tech Other Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-600-10-1600-0580-000-0000-00: District Comp Tech Trav/regis	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-600-10-1600-0600-000-0000-00: District Comp Tech Supplies	\$	1,771.16	\$	-	\$	5,100.00	\$	5,100.00	\$	-
10 GENE 10-600-10-1600-0600-000-3230-00: Dist Comp Tech-Small Rural Grant	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-600-10-1600-0650-000-0000-00: District Computers	\$	24,514.78	\$	-	\$	8,000.00	\$	8,000.00	\$	-
10 GENE 10-600-10-1600-0650-000-3230-00: Small Rural-District Computers	\$	19,351.33	\$	-	\$	-	\$	-	\$	-
10 GENE 10-600-10-1600-0650-000-4012-00: CRF District Computers	\$	1,052.76	\$	-	\$	20,000.00	\$	20,000.00	\$	-
10 GENE 10-600-10-1600-0650-000-4358-00: District Computers SRS Grant	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-600-10-1600-0730-000-0000-00: District Comp Tech Equip/capital	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-600-10-1600-0735-000-0000-00: District Comp Tech Equip/non-capita	\$	3,451.88	\$	-	\$	-	\$	-	\$	-
10 GENE 10-600-10-1600-0735-000-4012-00: CRF Comp Tech Equip/non-capita	\$	15,673.31	\$	-	\$	-	\$	20,000.00	\$	20,000.00
10 GENE 10-600-10-1600-0735-000-4358-00: District Comp Tech Equip SRSGrant	\$	-	\$	-	\$	-	\$	37,149.00	\$	37,149.00
10 GENE 10-600-10-1600-0735-000-4425-00: ESSER Non-Capital Equipment	\$	-	\$	-	\$	-	\$	22,220.00	\$	22,220.00
10 GENE 10-600-10-2500-0261-500-0000-00: District Retired IC Pera	\$	-	\$	-	\$	300.00	\$	300.00	\$	-
10 GENE 10-600-10-2510-0300-000-0000-00: Business Serv Prof Services	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-600-12-1780-0110-410-0000-00: Educational Interpreter Salary	\$	5,238.83	\$	-	\$	19,433.00	\$	5,238.83	\$	(14,194.17)
10 GENE 10-600-12-1780-0110-410-3230-00: Small Rural-Interpret Salary	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-600-12-1780-0221-410-0000-00: Educational Interpreter Medicare	\$	75.96	\$	-	\$	282.00	\$	75.96	\$	(206.04)

10 GENE 10-600-12-1780-0221-410-3230-00( Small Rural-Interpret Medicare	\$	-	\$	-	\$	-	\$	-		
10 GENE 10-600-12-1780-0230-410-0000-00( Educational Interpreter PERA	\$	1,086.82	\$	-	\$	4,061.00	\$	1,094.92	\$	(2,966.08)
10 GENE 10-600-12-1780-0250-410-0000-00( Educational Interpreter Health Ins	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-600-20-2130-0100-201-0000-00( Health Salaries	\$	9,774.73	\$	-	\$	18,049.00	\$	18,049.00	\$	-
10 GENE 10-600-20-2130-0221-201-0000-00( Health Medicare	\$	163.54	\$	-	\$	262.00	\$	262.00	\$	-
10 GENE 10-600-20-2130-0230-201-0000-00( Health Pera	\$	2,349.75	\$	-	\$	3,772.00	\$	3,772.00	\$	-
10 GENE 10-600-20-2130-0250-201-0000-00( Health Health Ins.	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-600-20-2130-0580-000-0000-00( Health Travel & Regis	\$	-	\$	-	\$	130.00	\$	130.00	\$	-
10 GENE 10-600-20-2130-0600-000-0000-00( Health Supplies	\$	25.92	\$	-	\$	452.00	\$	452.00	\$	-
10 GENE 10-600-20-2310-0331-000-0000-00( Board Legal Services	\$	2,773.50	\$	-	\$	5,000.00	\$	5,000.00	\$	-
10 GENE 10-600-20-2310-0332-000-0000-00( Board Audit Services	\$	9,426.35	\$	-	\$	8,000.00	\$	9,500.00	\$	1,500.00
10 GENE 10-600-20-2310-0339-000-0000-00( Board Other Prof. Services	\$	-	\$	-	\$	2,500.00	\$	2,500.00	\$	-
10 GENE 10-600-20-2310-0530-000-0000-00( Board Communications	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-600-20-2310-0540-000-0000-00( Board Advertising	\$	361.62	\$	-	\$	6,000.00	\$	6,000.00	\$	-
10 GENE 10-600-20-2310-0550-000-0000-00( Board Printing/binding	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-600-20-2310-0580-000-0000-00( Board Travel/Meals	\$	106.97	\$	-	\$	-	\$	200.00	\$	200.00
10 GENE 10-600-20-2310-0610-000-0000-00( Board General Supplies	\$	5,439.50	\$	-	\$	2,300.00	\$	2,300.00	\$	-
10 GENE 10-600-20-2310-0730-000-0000-00( Board Equipment/capital	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-600-20-2310-0735-000-0000-00( Board Equipment/non-capital	\$	-	\$	-	\$	1,093.00	\$	1,093.00	\$	-
10 GENE 10-600-20-2310-0810-000-0000-00( Board Dues/fees	\$	-	\$	-	\$	4,130.00	\$	4,130.00	\$	-
10 GENE 10-600-20-2320-0110-100-0000-00( Admin Supt Salary/reg	\$	58,759.75	\$	-	\$	141,023.00	\$	141,023.00	\$	-
10 GENE 10-600-20-2320-0110-100-3230-00( Small Rural-Supt Salary	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-600-20-2320-0111-100-0000-00( Admin Supt, communications	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-600-20-2320-0112-100-0000-00( Admin Supt Salary/rent Reimb/Meals	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-600-20-2320-0150-101-0000-00( Administrative Benefit Package	\$	3,000.00	\$	-	\$	6,890.00	\$	6,890.00	\$	-
10 GENE 10-600-20-2320-0221-100-0000-00( Admin Medicare	\$	1,022.40	\$	-	\$	2,045.00	\$	2,045.00	\$	-
10 GENE 10-600-20-2320-0221-100-3230-00( Small Rural-Supt Medicare	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-600-20-2320-0221-101-0000-00( Admin Medicare Benefits pkg	\$	-	\$	-	\$	100.00	\$	100.00	\$	-
10 GENE 10-600-20-2320-0230-100-0000-00( Admin Pera/adm	\$	14,736.96	\$	-	\$	29,474.00	\$	29,474.00	\$	-
10 GENE 10-600-20-2320-0230-101-0000-00( Admin Pera/adm benefit pkg	\$	-	\$	-	\$	1,440.00	\$	1,440.00	\$	-
10 GENE 10-600-20-2320-0250-100-0000-00( Admin Health Ins/adm	\$	11,205.67	\$	-	\$	18,159.00	\$	19,210.00	\$	1,051.00
10 GENE 10-600-20-2320-0280-100-3898-00( PERA ON Behalf Payment	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-600-20-2320-0290-100-0000-00( Admin Other Benefits	\$	-	\$	-	\$	2,500.00	\$	2,500.00	\$	-
10 GENE 10-600-20-2320-0300-000-0000-00( Admin Prof. & Tech Ser	\$	-	\$	-	\$	6,940.00	\$	6,940.00	\$	-
10 GENE 10-600-20-2320-0400-000-0000-00( Admin Purch Prop. Serv	\$	-	\$	-	\$	10,000.00	\$	10,000.00	\$	-
10 GENE 10-600-20-2320-0500-000-0000-00( Admin Other Purch Serv	\$	27,026.96	\$	-	\$	78,700.00	\$	78,700.00	\$	-
10 GENE 10-600-20-2320-0500-000-3189-00( DO Not Use-Admin Purch Services	\$	316.57	\$	-	\$	-	\$	-	\$	-
10 GENE 10-600-20-2320-0531-000-0000-00( Admin Communications	\$	2,859.18	\$	-	\$	4,024.00	\$	4,024.00	\$	-
10 GENE 10-600-20-2320-0550-000-0000-00( Admin Printing/duplic.	\$	-	\$	-	\$	1,700.00	\$	1,700.00	\$	-
10 GENE 10-600-20-2320-0580-000-0000-00( Admin Travel/conferences	\$	240.95	\$	-	\$	4,916.00	\$	4,916.00	\$	-
10 GENE 10-600-20-2320-0600-000-0000-00( Admin Office Supplies	\$	1,464.78	\$	-	\$	4,000.00	\$	4,000.00	\$	-
10 GENE 10-600-20-2320-0730-000-0000-00( Admin Office Equip/capital	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-600-20-2320-0735-000-0000-00( Admin Office Equip/non-captl	\$	-	\$	-	\$	4,720.00	\$	4,720.00	\$	-
10 GENE 10-600-20-2320-0810-000-0000-00( Admin Dues & Fees	\$	2,892.95	\$	-	\$	10,500.00	\$	10,500.00	\$	-
10 GENE 10-600-20-2321-0110-100-0000-00( Assistant Superintendent	\$	57,571.86	\$	-	\$	96,881.00	\$	96,881.00	\$	-
10 GENE 10-600-20-2321-0110-100-3230-00( Small Rural-Asst Superintendent	\$	-	\$	-	\$	-	\$	-	\$	-

10 GENE 10-600-20-2321-0111-100-0000-00( Assistant Superintendent Phone	\$	270.00	\$	-	\$	540.00	\$	540.00	\$	-
10 GENE 10-600-20-2321-0221-100-0000-00( Assistant Superintendent Medicare	\$	978.44	\$	-	\$	1,400.00	\$	1,412.60	\$	12.60
10 GENE 10-600-20-2321-0221-100-3230-00( Small Rural-Asst Super Medicare	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-600-20-2321-0230-100-0000-00( Assistant Superintendent PERA	\$	13,992.58	\$	-	\$	20,248.00	\$	20,248.00	\$	-
10 GENE 10-600-20-2510-0100-500-0000-00( Business Serv Salaries	\$	55,531.86	\$	-	\$	114,227.00	\$	114,227.00	\$	-
10 GENE 10-600-20-2510-0221-500-0000-00( Business Serv Medicare	\$	909.81	\$	-	\$	1,656.00	\$	1,656.00	\$	-
10 GENE 10-600-20-2510-0230-500-0000-00( Business Serv Pera	\$	13,069.43	\$	-	\$	23,873.00	\$	23,873.00	\$	-
10 GENE 10-600-20-2510-0250-500-0000-00( Business Serv Health Ins	\$	4,271.12	\$	-	\$	6,861.00	\$	7,321.00	\$	460.00
10 GENE 10-600-20-2510-0311-000-0000-00( Business Serv Treas.fees	\$	255.62	\$	-	\$	1,500.00	\$	1,880.00	\$	380.00
10 GENE 10-600-20-2510-0311-000-1170-00( Inactive-Treasurer Fees-MLO	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-600-20-2510-0313-000-0000-00( Business Serv Bank Fees	\$	68.80	\$	-	\$	250.00	\$	250.00	\$	-
10 GENE 10-600-20-2510-0430-000-0000-00( Business Serv Ins/repairs	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-600-20-2510-0531-000-0000-00( Business Serv Att Personal	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-600-20-2510-0533-000-0000-00( Business Serv Postage	\$	550.84	\$	-	\$	2,000.00	\$	2,000.00	\$	-
10 GENE 10-600-20-2510-0580-000-0000-00( Travel and Milage	\$	-	\$	-	\$	1,500.00	\$	1,000.00	\$	(500.00)
10 GENE 10-600-20-2510-0591-000-0000-00( Business Service Boces Contct	\$	43,346.65	\$	-	\$	202,130.00	\$	202,130.00	\$	-
10 GENE 10-600-20-2510-0591-000-4048-00( Perkins Consortisium to other distr	\$	157,522.67	\$	-	\$	-	\$	127,000.00	\$	127,000.00
10 GENE 10-600-20-2510-0610-000-0000-00( Business Serv Supplies	\$	97.08	\$	-	\$	2,500.00	\$	2,500.00	\$	-
10 GENE 10-600-20-2510-0610-000-4425-00( ESSER-District Cleaning Supplies	\$	-	\$	-	\$	-	\$	6,103.00	\$	6,103.00
10 GENE 10-600-20-2600-0490-000-0000-00( Central O/m Security Purch Sv	\$	119.85	\$	-	\$	480.00	\$	480.00	\$	-
10 GENE 10-600-20-2600-0523-000-0000-00( Central O/m Well Testing	\$	4,942.67	\$	-	\$	35,000.00	\$	35,000.00	\$	-
10 GENE 10-600-20-2600-0523-000-3112-00( Water Testing	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-600-20-2600-0524-000-0000-00( Maint Central O/m Septic Services	\$	-	\$	-	\$	3,600.00	\$	3,600.00	\$	-
10 GENE 10-600-20-2600-0531-000-0000-00( Central O/m Telephone	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-600-20-2600-0600-000-0000-00( Central O/m General Supplies	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-600-20-2600-0610-000-0000-00( Waste Water Supplies	\$	-	\$	-	\$	5,750.00	\$	5,750.00	\$	-
10 GENE 10-600-20-2600-0611-000-4425-00( ESSER District Cleaning Supplies	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-600-20-2600-0621-000-0000-00( Central O/m Natural Gas	\$	3,209.58	\$	-	\$	33,600.00	\$	33,600.00	\$	-
10 GENE 10-600-20-2600-0622-000-0000-00( Central O/m Electricity	\$	48,189.42	\$	-	\$	130,000.00	\$	130,000.00	\$	-
10 GENE 10-600-20-2600-0623-000-0000-00( Central O/m Propane	\$	519.26	\$	-	\$	2,000.00	\$	2,000.00	\$	-
10 GENE 10-710-20-2600-0110-600-0000-00( Maint Salaries	\$	62,605.78	\$	-	\$	115,856.00	\$	119,937.72	\$	4,081.72
10 GENE 10-710-20-2600-0120-600-0000-00( Maint Substitutes temp/summer	\$	606.00	\$	-	\$	8,535.00	\$	8,535.00	\$	-
10 GENE 10-710-20-2600-0221-600-0000-00( Maint Medicare	\$	1,059.19	\$	-	\$	1,804.00	\$	1,862.86	\$	58.86
10 GENE 10-710-20-2600-0230-600-0000-00( Maint Pera	\$	15,159.76	\$	-	\$	25,998.00	\$	26,850.81	\$	852.81
10 GENE 10-710-20-2600-0250-600-0000-00( Maint Health Ins.	\$	5,156.27	\$	-	\$	11,610.00	\$	8,839.32	\$	(2,770.68)
10 GENE 10-710-20-2600-0300-000-0000-00( Maint Purch.serv/asbestos	\$	-	\$	-	\$	1,400.00	\$	1,400.00	\$	-
10 GENE 10-710-20-2600-0305-000-0000-00( Maint Purch.serv/honeywell	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-710-20-2600-0411-612-0000-00( Maint Waste Water TP Supplies	\$	1,059.06	\$	-	\$	8,000.00	\$	8,000.00	\$	-
10 GENE 10-710-20-2600-0430-000-0000-00( Maint Repairs	\$	-	\$	-	\$	1,750.00	\$	1,750.00	\$	-
10 GENE 10-710-20-2600-0500-000-0000-00( Maint Purch Service	\$	2,931.00	\$	-	\$	17,000.00	\$	17,000.00	\$	-
10 GENE 10-710-20-2600-0531-000-0000-00( Maint Communications	\$	251.39	\$	-	\$	600.00	\$	600.00	\$	-
10 GENE 10-710-20-2600-0580-000-0000-00( Maint Travel & Fees	\$	855.00	\$	-	\$	1,700.00	\$	1,700.00	\$	-
10 GENE 10-710-20-2600-0610-000-0000-00( Maint Other Supplies	\$	1,990.84	\$	-	\$	5,000.00	\$	5,000.00	\$	-
10 GENE 10-710-20-2600-0611-000-0000-00( Maint Elementary Supplies	\$	3,521.73	\$	-	\$	16,435.00	\$	16,435.00	\$	-
10 GENE 10-710-20-2600-0612-000-0000-00( Maint MS Supplies	\$	4,010.35	\$	-	\$	9,000.00	\$	9,000.00	\$	-
10 GENE 10-710-20-2600-0613-000-0000-00( Maint HS Supplies	\$	6,218.68	\$	-	\$	20,000.00	\$	20,000.00	\$	-

10 GENE 10-710-20-2600-0614-000-0000-00( Maint Vehicle/equip Parts	\$	758.37	\$	-	\$	1,500.00	\$	1,500.00	\$	-
10 GENE 10-710-20-2600-0630-000-0000-00( Maint Res Supply/matl	\$	196.26	\$	-	\$	500.00	\$	500.00	\$	-
10 GENE 10-710-20-2600-0631-000-0000-00( Maint Res. Repairs	\$	1,173.58	\$	-	\$	1,250.00	\$	1,250.00	\$	-
10 GENE 10-710-20-2600-0710-000-0000-00( Maint Cap Land Outlay	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-710-20-2600-0720-000-0000-00( Maint. Cap Building Outlay	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-710-20-2600-0730-000-0000-00( Maint Equipment/capital	\$	-	\$	-	\$	3,550.00	\$	3,550.00	\$	-
10 GENE 10-710-20-2600-0735-000-0000-00( Maint Equipment/non-capital	\$	-	\$	-	\$	1,500.00	\$	1,500.00	\$	-
10 GENE 10-710-20-2600-0810-000-0000-00( Maint Dues & Fees	\$	-	\$	-	\$	200.00	\$	200.00	\$	-
10 GENE 10-720-00-2700-0330-630-0000-00( CDL Testing Program	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-720-20-2700-0110-600-0000-00( Trans Salaries	\$	56,406.08	\$	-	\$	111,283.00	\$	111,283.00	\$	-
10 GENE 10-720-20-2700-0110-600-3230-00( Small Rural-Trans Salary	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-720-20-2700-0110-601-0000-00( Trans Mechanic Salary	\$	25,958.94	\$	-	\$	51,000.00	\$	51,000.00	\$	-
10 GENE 10-720-20-2700-0111-600-0000-00( Trans Sped Salary	\$	221.94	\$	-	\$	12,594.00	\$	12,594.00	\$	-
10 GENE 10-720-20-2700-0112-600-0000-00( Trans Training Salaries	\$	-	\$	-	\$	5,000.00	\$	5,000.00	\$	-
10 GENE 10-720-20-2700-0113-600-0000-00( Trans Vocational Salaries	\$	1,634.88	\$	-	\$	7,448.00	\$	7,448.00	\$	-
10 GENE 10-720-20-2700-0114-600-0000-00( Trans Salaries Over Base Pay	\$	441.36	\$	-	\$	3,000.00	\$	3,000.00	\$	-
10 GENE 10-720-20-2700-0120-600-0000-00( Trans Sub Salaries	\$	-	\$	-	\$	2,494.00	\$	2,494.00	\$	-
10 GENE 10-720-20-2700-0150-600-0000-00( Trans Act/ath Salaries	\$	1,838.28	\$	-	\$	36,596.00	\$	36,596.00	\$	-
10 GENE 10-720-20-2700-0150-600-3230-00( Trans Act/Ath Salaries-S/R	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-720-20-2700-0200-603-0000-00( Fuel Allowance for Drivers	\$	2,460.00	\$	-	\$	6,300.00	\$	6,300.00	\$	-
10 GENE 10-720-20-2700-0221-600-0000-00( Trans Medicare	\$	1,013.80	\$	-	\$	2,678.00	\$	2,678.00	\$	-
10 GENE 10-720-20-2700-0221-601-0000-00( Trans Mechanic Medicare	\$	408.75	\$	-	\$	740.00	\$	740.00	\$	-
10 GENE 10-720-20-2700-0230-600-0000-00( Trans Pera	\$	13,979.92	\$	-	\$	39,165.00	\$	39,165.00	\$	-
10 GENE 10-720-20-2700-0230-601-0000-00( Trans Mechanic Pera	\$	5,870.49	\$	-	\$	10,659.00	\$	10,659.00	\$	-
10 GENE 10-720-20-2700-0230-602-0000-00( Contract Miles Pera	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-720-20-2700-0250-600-0000-00( Trans Health Ins.	\$	1,402.16	\$	-	\$	5,805.00	\$	5,805.00	\$	-
10 GENE 10-720-20-2700-0250-601-0000-00( Trans Mechanic Health Ins.	\$	3,385.97	\$	-	\$	5,805.00	\$	5,805.00	\$	-
10 GENE 10-720-20-2700-0400-000-0000-00( Trans Purch. Property	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-720-20-2700-0425-000-0000-00( Trans Purch Service-laundry	\$	2,484.42	\$	-	\$	8,400.00	\$	8,400.00	\$	-
10 GENE 10-720-20-2700-0490-000-0000-00( Trans Purch Service	\$	-	\$	-	\$	7,446.00	\$	7,446.00	\$	-
10 GENE 10-720-20-2700-0491-000-0000-00( Trans Purch Service (from trans rev	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-720-20-2700-0500-000-0000-00( Trans outside Purch. Services	\$	-	\$	-	\$	1,000.00	\$	1,000.00	\$	-
10 GENE 10-720-20-2700-0511-000-0000-00( Trans Contract Miles Employee	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-720-20-2700-0512-000-0000-00( Trans Contract Miles/calhan	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-720-20-2700-0514-000-0000-00( Trans Contract Miles/parents	\$	198.00	\$	-	\$	500.00	\$	500.00	\$	-
10 GENE 10-720-20-2700-0530-000-0000-00( Trans Communications	\$	1,735.06	\$	-	\$	2,750.00	\$	2,750.00	\$	-
10 GENE 10-720-20-2700-0610-000-0000-00( Trans Shop Supplies	\$	1,533.90	\$	-	\$	2,500.00	\$	2,500.00	\$	-
10 GENE 10-720-20-2700-0611-000-0000-00( Trans Parts	\$	12,725.83	\$	-	\$	29,000.00	\$	29,000.00	\$	-
10 GENE 10-720-20-2700-0612-000-0000-00( Trans Office Supplies	\$	-	\$	-	\$	1,000.00	\$	1,000.00	\$	-
10 GENE 10-720-20-2700-0613-000-0000-00( Trans Training Supplies	\$	1,771.00	\$	-	\$	4,000.00	\$	4,000.00	\$	-
10 GENE 10-720-20-2700-0626-000-0000-00( Trans Fuel	\$	13,040.99	\$	-	\$	70,000.00	\$	70,000.00	\$	-
10 GENE 10-720-20-2700-0650-000-0000-00( Transportation Computer Software	\$	-	\$	-	\$	3,000.00	\$	3,000.00	\$	-
10 GENE 10-720-20-2700-0730-000-0000-00( Trans Equipment/capital	\$	-	\$	-	\$	6,500.00	\$	6,500.00	\$	-
10 GENE 10-720-20-2700-0732-000-0000-00( Trans Equip/buses	\$	-	\$	-	\$	2,500.00	\$	2,500.00	\$	-
10 GENE 10-720-20-2700-0735-000-0000-00( Trans Equipment/non-capital	\$	-	\$	-	\$	5,500.00	\$	5,500.00	\$	-
10 GENE 10-720-20-2700-0739-000-0000-00( Trans Other Equip/bldg Maint	\$	314.73	\$	-	\$	1,750.00	\$	1,750.00	\$	-



10 GENE 10-720-20-2700-0800-000-0000-00( Trans Tool Allowance	\$	-	\$	-	\$	500.00	\$	500.00	\$	-
10 GENE 10-720-20-2700-0810-000-0000-00( Trans Dues & Fees	\$	84.09	\$	-	\$	1,000.00	\$	1,000.00	\$	-
10 GENE 10-720-20-2710-0110-600-0000-00( Trans Supervisor Salary	\$	32,604.68	\$	-	\$	66,653.00	\$	66,653.00	\$	-
10 GENE 10-720-20-2710-0221-600-0000-00( Trans Supvsr Medicare	\$	525.86	\$	-	\$	966.00	\$	966.00	\$	-
10 GENE 10-720-20-2710-0230-600-0000-00( Trans Supvsr Pera	\$	7,982.19	\$	-	\$	13,930.00	\$	13,930.00	\$	-
10 GENE 10-720-20-2710-0250-600-0000-00( Trans Supvsr Health Ins	\$	2,902.97	\$	-	\$	5,805.00	\$	5,805.00	\$	-
10 GENE 10-800-20-2850-0521-000-0000-00( Risk Mgmt Ins/liability	\$	121,247.00	\$	-	\$	121,247.00	\$	121,247.00	\$	-
10 GENE 10-800-20-2850-0525-000-0000-00( Risk Mgmt Ins/unemployment	\$	6,275.64	\$	-	\$	14,797.00	\$	14,797.00	\$	-
10 GENE 10-800-20-2850-0526-000-0000-00( Risk Mgmt Ins/workers Comp	\$	11,511.11	\$	-	\$	19,761.00	\$	19,761.00	\$	-
10 GENE 10-900-90-9000-0840-000-0000-00( Mill Levy Override-Salaries	\$	-	\$	-	\$	203,087.00	\$	309,563.49	\$	106,476.49
10 GENE 10-900-90-9200-0930-000-0000-00( Reserves-possible Tabor Rfnd	\$	-	\$	-	\$	-	\$	-	\$	-
10 GENE 10-900-90-9324-0840-000-0000-00( Restricted for CPP	\$	-	\$	-	\$	6,600.00	\$	-	\$	(6,600.00)
10 GENE 10-900-93-9310-0840-000-0000-00( Resv Contingency	\$	-	\$	-	\$	1,092,701.00	\$	1,213,813.00	\$	121,112.00
10 GENE 10-900-93-9310-0850-000-0000-00( Resv Tabor Emerg Reserve	\$	-	\$	-	\$	214,000.00	\$	209,915.00	\$	(4,085.00)
10 GENE 10-900-93-9320-0890-000-0000-00( Resv Other Approp Reserves	\$	-	\$	-	\$	103,560.00	\$	103,560.00	\$	-
	\$	<b>3,393,273.19</b>	\$	-	\$	<b>8,772,111.00</b>	\$	<b>9,153,684.07</b>	\$	<b>381,573.07</b>

15 MILL   15-000-00-0000-1110-000-0000 MLO-Property Tax	\$	21,973.08	\$	-	\$	183,000.00	\$	183,000.00	\$	-
15 MILL   15-000-00-0000-1120-000-0000 MLO-Spec Ownership Tax	\$	-	\$	-	\$	-	\$	-	\$	-
15 MILL   15-000-00-0000-1140-000-0000 MLO-Deliquent Tax	\$	288.35	\$	-	\$	400.00	\$	400.00	\$	-
15 MILL   15-000-00-0000-5243-000-0000 MLO-Transfer to Bldg Fund MLO	\$	-	\$	-	\$	(45,750.00)	\$	-	\$	45,750.00
	\$	<b>22,261.43</b>	\$	-	\$	<b>137,650.00</b>	\$	<b>183,400.00</b>	\$	<b>45,750.00</b>

15 MILL   15-100-10-0010-0110-200-0000-68( MLO-Elem Certified Salary	\$	29,654.55	\$	-	\$	26,305.39	\$	29,654.55	\$	3,349.16
15 MILL   15-100-10-0010-0110-400-0000-68( MLO Elem Paraprofessionals	\$	2,406.00	\$	-	\$	1,840.00	\$	2,406.00	\$	566.00
15 MILL   15-100-10-0010-0221-200-0000-68( MLO Elem Certified Medicare	\$	429.99	\$	-	\$	381.69	\$	429.99	\$	48.30
15 MILL   15-100-10-0010-0221-400-0000-68( MLO Elem Classified Medicare	\$	34.89	\$	-	\$	26.67	\$	34.89	\$	8.22
15 MILL   15-100-12-1700-0110-200-0000-68( Small Rural Elem Sped Teacher	\$	-	\$	-	\$	-	\$	-	\$	-
15 MILL   15-100-12-1700-0110-400-0000-68( MLO-Elem Sped Para	\$	2,220.00	\$	-	\$	2,127.00	\$	2,220.00	\$	93.00
15 MILL   15-100-12-1700-0221-200-0000-68( MLO- Elem Sped Teacher Medic	\$	-	\$	-	\$	-	\$	-	\$	-
15 MILL   15-100-12-1700-0221-400-0000-68( MLO-Elem Sped Para Medicare	\$	32.20	\$	-	\$	30.83	\$	32.20	\$	1.37
15 MILL   15-100-20-2120-0110-200-0000-68( MLO-Counseling Salary	\$	1,849.80	\$	-	\$	1,597.00	\$	1,849.80	\$	252.80
15 MILL   15-100-20-2120-0221-200-0000-68( MLO-Counseling Medicare	\$	26.82	\$	-	\$	23.16	\$	26.82	\$	3.66
15 MILL   15-100-20-2220-0110-400-0000-68( MLO-Librarian Salary	\$	960.00	\$	-	\$	829.00	\$	960.00	\$	131.00
15 MILL   15-100-20-2220-0221-400-0000-68( MLO-Librarian Medicare	\$	13.92	\$	-	\$	12.02	\$	13.92	\$	1.90
15 MILL   15-100-20-2400-0110-100-0000-68( MLO-Principal Salary	\$	3,458.54	\$	-	\$	2,985.00	\$	3,458.54	\$	473.54
15 MILL   15-100-20-2400-0110-500-0000-68( MLO-Elem Admin Sec Salary	\$	987.00	\$	-	\$	852.00	\$	987.00	\$	135.00
15 MILL   15-100-20-2400-0221-100-0000-68( MLO-Elem Principal Medicare	\$	50.15	\$	-	\$	43.28	\$	50.15	\$	6.87
15 MILL   15-100-20-2400-0221-500-0000-68( MLO-Elem Admin Sec Salary	\$	14.31	\$	-	\$	12.35	\$	14.31	\$	1.96
15 MILL   15-100-20-2600-0110-600-0000-68( MLO-Elem Custodial Salary	\$	1,917.00	\$	-	\$	1,072.00	\$	1,917.00	\$	845.00
15 MILL   15-100-20-2600-0221-600-0000-68( MLO-Elem Custodial Medicare	\$	27.80	\$	-	\$	15.54	\$	27.80	\$	12.26
15 MILL   15-200-10-0020-0110-200-0000-69( MLO-MS Teacher Salary	\$	15,494.84	\$	-	\$	10,684.00	\$	15,494.84	\$	4,810.84
15 MILL   15-200-10-0020-0221-200-0000-69( MLO-MS Teacher Medicare	\$	224.68	\$	-	\$	154.92	\$	224.68	\$	69.76
15 MILL   15-200-20-2120-0110-200-0000-69( MLO-MS Counseling Salary	\$	689.00	\$	-	\$	786.00	\$	689.00	\$	(97.00)

15 MILL   15-200-20-2120-0221-200-0000-69  MLO-MS Counseling Medicare	\$	9.99	\$	-	\$	11.40	\$	9.99	\$	(1.41)
15 MILL   15-300-10-0030-0110-200-0000-69  MLO-HS Teacher Salary	\$	3,336.88	\$	-	\$	-	\$	3,336.88	\$	3,336.88
15 MILL   15-300-10-0030-0110-400-0000-69  MLO-HS Para	\$	-	\$	-	\$	-	\$	-	\$	-
15 MILL   15-300-10-0030-0221-200-0000-69  MLO-HS Teacher Medicare	\$	48.39	\$	-	\$	-	\$	48.39	\$	48.39
15 MILL   15-300-10-0030-0221-400-0000-69  MLO-HS Para Medicare	\$	-	\$	-	\$	-	\$	-	\$	-
15 MILL   15-300-10-0200-0110-200-0000-69  MLO-Art Salary	\$	1,768.58	\$	-	\$	1,527.00	\$	1,768.58	\$	241.58
15 MILL   15-300-10-0200-0221-200-0000-69  MLO-Art Medicare	\$	25.64	\$	-	\$	22.14	\$	25.64	\$	3.50
15 MILL   15-300-10-0500-0110-200-0000-69  MLO-English Salary	\$	5,195.21	\$	-	\$	4,438.00	\$	5,195.21	\$	757.21
15 MILL   15-300-10-0500-0221-200-0000-69  MLO-English Medicare	\$	75.33	\$	-	\$	64.35	\$	75.33	\$	10.98
15 MILL   15-300-10-0600-0110-200-0000-69  MLO-Foreign Lang Salary	\$	1,776.27	\$	-	\$	1,533.00	\$	1,776.27	\$	243.27
15 MILL   15-300-10-0600-0221-200-0000-69  MLO-Foreign Lang Medicare	\$	25.76	\$	-	\$	22.23	\$	25.76	\$	3.53
15 MILL   15-300-10-0800-0110-200-0000-69  MLO-PE Salary	\$	1,874.98	\$	-	\$	1,618.00	\$	1,874.98	\$	256.98
15 MILL   15-300-10-0800-0221-200-0000-69  MLO-PE Medicare	\$	27.19	\$	-	\$	23.46	\$	27.19	\$	3.73
15 MILL   15-300-10-1100-0110-200-0000-69  MLO-Math Salary	\$	4,076.37	\$	-	\$	3,854.00	\$	4,076.37	\$	222.37
15 MILL   15-300-10-1100-0221-200-0000-69  MLO-Math Medicare	\$	59.11	\$	-	\$	55.88	\$	59.11	\$	3.23
15 MILL   15-300-10-1200-0110-200-0000-69  MLO-Music Salary	\$	1,687.68	\$	-	\$	1,457.00	\$	1,687.68	\$	230.68
15 MILL   15-300-10-1200-0221-200-0000-69  MLO-Music Medicare	\$	24.47	\$	-	\$	21.13	\$	24.47	\$	3.34
15 MILL   15-300-10-1300-0110-200-0000-69  MLO-Science Salary	\$	1,766.35	\$	-	\$	1,525.00	\$	1,766.35	\$	241.35
15 MILL   15-300-10-1300-0221-200-0000-69  MLO-Science Medicare	\$	25.61	\$	-	\$	22.11	\$	25.61	\$	3.50
15 MILL   15-300-10-1500-0110-200-0000-69  MLO-Social Science Salary	\$	2,703.17	\$	-	\$	2,333.00	\$	2,703.17	\$	370.17
15 MILL   15-300-10-1500-0221-200-0000-69  MLO-Social Science Medicare	\$	39.20	\$	-	\$	33.83	\$	39.20	\$	5.37
15 MILL   15-300-12-1700-0110-200-0000-69  MLO-HS Sped Teacher Salary	\$	1,832.38	\$	-	\$	1,582.00	\$	1,832.38	\$	250.38
15 MILL   15-300-12-1700-0110-400-0000-69  MLO-HS Sped Para	\$	3,565.00	\$	-	\$	1,913.00	\$	3,565.00	\$	1,652.00
15 MILL   15-300-12-1700-0221-200-0000-69  MLO-HS Sped Teacher Medicare	\$	26.57	\$	-	\$	22.94	\$	26.57	\$	3.63
15 MILL   15-300-12-1700-0221-400-0000-69  MLO-HS Sped Para Medicare	\$	51.70	\$	-	\$	27.74	\$	51.70	\$	23.96
15 MILL   15-300-20-2120-0110-200-0000-69  MLO-HS Counseling Salary	\$	5,074.47	\$	-	\$	4,380.00	\$	5,074.47	\$	694.47
15 MILL   15-300-20-2120-0221-200-0000-69  MLO-HS Counseling Medicare	\$	73.58	\$	-	\$	63.51	\$	73.58	\$	10.07
15 MILL   15-300-20-2220-0110-400-0000-69  MLO-HS Library Salary	\$	1,066.00	\$	-	\$	920.00	\$	1,066.00	\$	146.00
15 MILL   15-300-20-2220-0221-400-0000-69  MLO-HS Library Medicare	\$	15.46	\$	-	\$	13.34	\$	15.46	\$	2.12
15 MILL   15-300-20-2400-0110-100-0000-69  MLO-HS Principal Salary	\$	3,544.86	\$	-	\$	3,060.00	\$	3,544.86	\$	484.86
15 MILL   15-300-20-2400-0110-500-0000-69  MLO-HS Admin Salary	\$	1,852.00	\$	-	\$	1,594.00	\$	1,852.00	\$	258.00
15 MILL   15-300-20-2400-0221-100-0000-69  MLO-HS Principal Medicare	\$	51.40	\$	-	\$	44.37	\$	51.40	\$	7.03
15 MILL   15-300-20-2400-0221-500-0000-69  MLO-HS Admin Medicare	\$	26.86	\$	-	\$	23.12	\$	26.86	\$	3.74
15 MILL   15-300-20-2600-0110-600-0000-69  MLO-Custodial Salary	\$	4,927.00	\$	-	\$	2,152.00	\$	4,927.00	\$	2,775.00
15 MILL   15-300-20-2600-0221-600-0000-69  MLO-Custodial Salary	\$	71.45	\$	-	\$	31.21	\$	71.45	\$	40.24
15 MILL   15-302-10-0030-0110-200-0000-69  MLO-CTEF Salaries	\$	2,390.68	\$	-	\$	2,064.00	\$	2,390.68	\$	326.68
15 MILL   15-302-10-0030-0221-200-0000-69  MLO-CTEF Medicare	\$	34.66	\$	-	\$	29.93	\$	34.66	\$	4.73
15 MILL   15-302-10-1083-0110-200-0000-69  MLO-Auto Teacher	\$	1,834.08	\$	-	\$	1,583.00	\$	1,834.08	\$	251.08
15 MILL   15-302-10-1083-0221-200-0000-69  MLO-Auto Teacher Medicare	\$	26.59	\$	-	\$	22.95	\$	26.59	\$	3.64
15 MILL   15-302-20-2120-0110-200-0000-69  MLO-CTEF Counselor Salary	\$	3,021.53	\$	-	\$	2,608.00	\$	3,021.53	\$	413.53
15 MILL   15-302-20-2120-0221-200-0000-69  MLO-CTEF Counselor Medicare	\$	43.81	\$	-	\$	37.82	\$	43.81	\$	5.99
15 MILL   15-303-10-1065-0110-200-0000-69  MLO-The Mill Salaries	\$	2,763.50	\$	-	\$	6,537.26	\$	2,763.50	\$	(3,773.76)
15 MILL   15-303-10-1065-0221-200-0000-69  MLO-The Mill Medicare	\$	40.07	\$	-	\$	96.92	\$	40.07	\$	(56.85)
15 MILL   15-303-10-2400-0110-200-0000-69  MLO-The Mill Office Salary	\$	-	\$	-	\$	931.00	\$	-	\$	(931.00)
15 MILL   15-303-10-2400-0221-200-0000-69  MLO-The Mill Office Medicare	\$	-	\$	-	\$	13.50	\$	-	\$	(13.50)
15 MILL   15-461-10-0010-0110-200-0000-66  MLO-Elem Online Salary	\$	-	\$	-	\$	-	\$	-	\$	-

15 MILL   15-461-10-0010-0110-400-0000-66  MLO-Elem Online Para	\$	830.00	\$	-	\$	-	\$	830.00	\$	830.00
15 MILL   15-461-10-0010-0221-200-0000-66  MLO-Elem Online Medicare	\$	-	\$	-	\$	-	\$	-	\$	-
15 MILL   15-461-10-0010-0221-400-0000-66  MLO-Elem Online Para Medicare	\$	12.04	\$	-	\$	-	\$	12.04	\$	12.04
15 MILL   15-461-10-0030-0110-200-0000-66  MLO-Online Salaries	\$	4,180.02	\$	-	\$	3,509.20	\$	4,180.02	\$	670.82
15 MILL   15-461-10-0030-0221-200-0000-66  MLO-Online Medicare	\$	60.61	\$	-	\$	51.65	\$	60.61	\$	8.96
15 MILL   15-600-10-1600-0110-200-0000-00  MLO-Comp Tech	\$	2,979.32	\$	-	\$	2,572.00	\$	2,979.32	\$	407.32
15 MILL   15-600-10-1600-0221-200-0000-00  MLO-Comp Tech Medicare	\$	43.20	\$	-	\$	37.29	\$	43.20	\$	5.91
15 MILL   15-600-12-1780-0110-410-0000-00  MLO-Interpreter Salary	\$	-	\$	-	\$	797.00	\$	-	\$	(797.00)
15 MILL   15-600-12-1780-0221-410-0000-00  MLO-Interpreter Medicare	\$	-	\$	-	\$	11.56	\$	-	\$	(11.56)
15 MILL   15-600-20-2130-0110-201-0000-00  MLO-Health Salaries	\$	857.00	\$	-	\$	740.00	\$	857.00	\$	117.00
15 MILL   15-600-20-2130-0221-201-0000-00  MLO-Health Medicare	\$	12.43	\$	-	\$	10.73	\$	12.43	\$	1.70
15 MILL   15-600-20-2320-0110-100-0000-00  MLO-Supt Salary	\$	6,698.61	\$	-	\$	5,782.00	\$	6,698.61	\$	916.61
15 MILL   15-600-20-2320-0221-100-0000-00  MLO-Supt Medicare	\$	97.13	\$	-	\$	83.84	\$	97.13	\$	13.29
15 MILL   15-600-20-2321-0110-100-0000-00  MLO-Asst Supt Salary	\$	4,601.87	\$	-	\$	3,959.00	\$	4,601.87	\$	642.87
15 MILL   15-600-20-2321-0221-100-0000-00  MLO-Asst Supt Medicare	\$	66.73	\$	-	\$	57.00	\$	66.73	\$	9.73
15 MILL   15-600-20-2510-0100-500-0000-00  MLO-Business Svc Salary	\$	5,211.00	\$	-	\$	4,371.00	\$	5,211.00	\$	840.00
15 MILL   15-600-20-2510-0221-500-0000-00  MLO-Business Svc Medicare	\$	75.56	\$	-	\$	63.00	\$	75.56	\$	12.56
15 MILL   15-600-20-2510-0311-000-0000-00  MLO-Business Svc Treasurer	\$	55.74	\$	-	\$	1,000.00	\$	55.74	\$	(944.26)
15 MILL   15-600-20-2600-0110-600-0000-00  MLO-Maint Salaries	\$	-	\$	-	\$	-	\$	-	\$	-
15 MILL   15-600-20-2600-0221-600-0000-00  MLO-Maint Medicare	\$	-	\$	-	\$	-	\$	-	\$	-
15 MILL   15-600-30-3100-0110-600-0000-00  MLO-Fd Svc Salaries	\$	2,082.00	\$	-	\$	1,382.00	\$	2,082.00	\$	700.00
15 MILL   15-600-30-3100-0221-600-0000-00  MLO-Fd Svc Medicare	\$	30.19	\$	-	\$	9.00	\$	30.19	\$	21.19
15 MILL   15-710-20-2600-0110-600-0000-00  MLO-Maint Salaries	\$	5,540.00	\$	-	\$	4,544.00	\$	5,540.00	\$	996.00
15 MILL   15-710-20-2600-0221-600-0000-00  MLO-Maint Medicare	\$	80.34	\$	-	\$	66.66	\$	80.34	\$	13.68
15 MILL   15-720-20-2700-0110-600-0000-00  MLO-Trans Medicare	\$	11,329.00	\$	-	\$	9,867.00	\$	11,329.00	\$	1,462.00
15 MILL   15-720-20-2700-0221-600-0000-00  MLO-Trans Medicare	\$	164.26	\$	-	\$	143.08	\$	164.26	\$	21.18
	\$	<b>162,378.37</b>	\$	-	\$	<b>137,148.00</b>	\$	<b>162,378.37</b>	\$	<b>25,230.37</b>

21 FOOD 21-000-00-0000-1611-000-4555	Lunch Student Sales	\$	5,470.30	\$	-	\$	57,877.00	\$	5,470.00	\$	(52,407.00)
21 FOOD 21-000-00-0000-1621-000-0000	Lunch Adult Sales	\$	207.20	\$	-	\$	1,600.00	\$	400.00	\$	(1,200.00)
21 FOOD 21-000-00-0000-1900-000-0000	Other Local Revenue	\$	-	\$	-	\$	1,500.00	\$	200.00	\$	(1,300.00)
21 FOOD 21-000-00-0000-1920-000-0000	Contributions/Donations	\$	-	\$	-	\$	300.00	\$	-	\$	(300.00)
21 FOOD 21-000-00-0000-3000-000-3161	Other State Revenue From Cde	\$	1,453.99	\$	-	\$	2,000.00	\$	1,453.99	\$	(546.01)
21 FOOD 21-000-00-0000-3000-000-3169	State K2 Reduced Lunch Reimburse	\$	30.00	\$	-	\$	902.00	\$	30.00	\$	(872.00)
21 FOOD 21-000-00-0000-4000-000-4555	Fed Reimb - Lunch	\$	10,888.05	\$	-	\$	48,000.00	\$	10,888.00	\$	(37,112.00)
21 FOOD 21-000-00-0000-4000-000-4556	Fed Reimb - Milk	\$	-	\$	-	\$	250.00	\$	-	\$	(250.00)
21 FOOD 21-000-00-0000-4000-000-4559	Fed Reimb - Summer Food	\$	11,668.53	\$	-	\$	-	\$	100,000.00	\$	100,000.00
21 FOOD 21-000-00-0000-4010-000-4555	Fed Revenue From Commodities	\$	-	\$	-	\$	12,000.00	\$	12,000.00	\$	-
21 FOOD 21-000-00-0000-5210-000-0000	Transfer From General Fund	\$	-	\$	-	\$	25,000.00	\$	-	\$	(25,000.00)
		\$	<b>29,718.07</b>	\$	-	\$	<b>149,429.00</b>	\$	<b>130,441.99</b>	\$	<b>(18,987.01)</b>

21 FOOD 21-100-00-3100-0500-000-0000-68  Lunch Elem/purch Service	\$	-	\$	-	\$	500.00	\$	500.00	\$	-
21 FOOD 21-100-00-3100-0580-000-0000-68  Lunch Elem Travel & Regist	\$	-	\$	-	\$	802.00	\$	-	\$	(802.00)
21 FOOD 21-100-00-3100-0630-000-0000-68  Lunch Elem/food	\$	6,188.51	\$	-	\$	20,000.00	\$	20,000.00	\$	-
21 FOOD 21-300-00-3100-0630-000-0000-69  Lunch HS Food	\$	9,658.67	\$	-	\$	27,000.00	\$	26,000.00	\$	(1,000.00)

21 FOOD 21-500-00-3100-0730-000-0000-69( Lunch Mshs/equip.fx Assests	\$	-	\$	-	\$	2,500.00	\$	1,000.00	\$	(1,500.00)
21 FOOD 21-600-00-3100-0580-000-0000-00( Lunch Travel & Regis	\$	255.43	\$	-	\$	500.00	\$	500.00	\$	-
21 FOOD 21-600-00-3100-0600-000-0000-00( Lunch Supplies	\$	2,611.24	\$	-	\$	3,800.00	\$	2,850.00	\$	(950.00)
21 FOOD 21-600-00-3100-0631-000-0000-00( Lunch Milk	\$	3,797.95	\$	-	\$	7,800.00	\$	7,800.00	\$	-
21 FOOD 21-600-00-3100-0632-000-0000-00( Lunch Commodities Freight	\$	-	\$	-	\$	750.00	\$	750.00	\$	-
21 FOOD 21-600-00-3100-0633-000-0000-00( Lunch Commodities Used	\$	815.88	\$	-	\$	12,000.00	\$	12,000.00	\$	-
21 FOOD 21-600-00-3100-0810-000-0000-00( Lunch Dues & Fees	\$	768.61	\$	-	\$	750.00	\$	750.00	\$	-
21 FOOD 21-600-00-3100-0890-000-0000-00( Lunch Refunds	\$	203.25	\$	-	\$	100.00	\$	100.00	\$	-
21 FOOD 21-600-30-3100-0110-600-0000-00( Lunch Salaries	\$	27,673.08	\$	-	\$	59,850.00	\$	56,000.00	\$	(3,850.00)
21 FOOD 21-600-30-3100-0221-600-0000-00( Food Service Medicare	\$	441.62	\$	-	\$	868.00	\$	812.00	\$	(56.00)
21 FOOD 21-600-30-3100-0230-600-0000-00( Food Service Pera	\$	6,311.41	\$	-	\$	12,209.00	\$	12,265.00	\$	56.00
	\$	<b>58,725.65</b>	\$	-	\$	<b>149,429.00</b>	\$	<b>141,327.00</b>	\$	<b>(8,102.00)</b>
23 PUPIL 23-300-00-1800-1700-000-0000 HS Athletic Revenue	\$	-	\$	-	\$	144,000.00	\$	144,000.00	\$	-
23 PUPIL 23-300-00-1900-1700-000-0000 HS Non-athletic Revenue	\$	-	\$	-	\$	11,000.00	\$	11,000.00	\$	-
	\$	-	\$	-	\$	<b>155,000.00</b>	\$	<b>155,000.00</b>	\$	-
23 PUPIL 23-300-00-1800-0600-000-0000-69( Athletic Expenses	\$	-	\$	-	\$	95,000.00	\$	95,000.00	\$	-
23 PUPIL 23-300-00-1900-0600-000-0000-69( HS Non-athletic Expenses	\$	-	\$	-	\$	60,000.00	\$	60,000.00	\$	-
	\$	-	\$	-	\$	<b>155,000.00</b>	\$	<b>155,000.00</b>	\$	-
31 BOND 31-000-00-0000-1110-000-0000 Current Taxes Recv	\$	17,121.54	\$	-	\$	201,104.00	\$	201,104.00	\$	-
31 BOND 31-000-00-0000-1140-000-0000 Del.penalties & Int. On Taxes	\$	186.76	\$	-	\$	500.00	\$	500.00	\$	-
31 BOND 31-000-00-0000-1500-000-0000 Wells Fargo investments	\$	1,161.79	\$	-	\$	18,000.00	\$	2,000.00	\$	(16,000.00)
							\$	<b>203,604.00</b>		
31 BOND 31-800-00-5100-0830-000-0000-00( Bond Interest	\$	-	\$	-	\$	34,600.00	\$	34,600.00	\$	-
31 BOND 31-800-00-5100-0911-000-0000-00( Bond Principal	\$	-	\$	-	\$	275,000.00	\$	270,000.00	\$	(5,000.00)
	\$	<b>18,470.09</b>	\$	-	\$	<b>309,600.00</b>	\$	<b>304,600.00</b>	\$	<b>(5,000.00)</b>
43 BUILC 43-000-00-0000-1500-000-0000 Earnings On Investments	\$	273.04	\$	-	\$	4,900.00	\$	500.00	\$	(4,400.00)
43 BUILC 43-000-00-0000-1511-000-0000 Earnings On Investments colo trust	\$	0.07	\$	-	\$	5.00	\$	1.00	\$	(4.00)
43 BUILC 43-000-00-0000-5210-000-0000 Allocation From Gen.fund.	\$	-	\$	-	\$	200,000.00	\$	100,000.00	\$	(100,000.00)
43 BUILC 43-000-00-0000-5210-000-1170 Use Fund 15-Allocation from Gen Fun	\$	-	\$	-	\$	45,750.00	\$	45,750.00	\$	-
	\$	<b>273.11</b>	\$	-	\$	<b>250,655.00</b>	\$	<b>146,251.00</b>	\$	<b>(104,404.00)</b>
43 BUILC 43-100-00-4000-0730-000-0000-68( Elem Equipment	\$	-	\$	-	\$	-	\$	-	\$	-
43 BUILC 43-100-00-4200-0720-000-0000-68( Elem Site Improvement	\$	-	\$	-	\$	-	\$	-	\$	-
43 BUILC 43-100-00-4200-0720-000-3116-68( Elem Site Improvement	\$	-	\$	-	\$	-	\$	-	\$	-
43 BUILC 43-100-00-4200-0720-000-3230-68( Small Rural-Elem Site Improvement	\$	-	\$	-	\$	-	\$	-	\$	-
43 BUILC 43-300-00-4000-0730-000-0000-69( Mshs Equipment	\$	-	\$	-	\$	-	\$	-	\$	-
43 BUILC 43-300-00-4200-0720-000-0000-69( Mshs Site Improvement	\$	-	\$	-	\$	-	\$	-	\$	-
43 BUILC 43-300-00-4200-0720-000-3230-69( Site Improvement-Small Rural Grant	\$	-	\$	-	\$	-	\$	-	\$	-
43 BUILC 43-300-00-4200-0733-000-1170-69( MLO-Elementary Upgrades	\$	-	\$	-	\$	-	\$	-	\$	-
43 BUILC 43-300-00-4200-0733-000-3230-69( MsHs Site improvement- Small Rural	\$	6,900.90	\$	-	\$	-	\$	6,900.90	\$	6,900.90

43 BUILC 43-300-00-4500-0721-000-0000-69( Mshs Purchase Property	\$	-	\$	-	\$	-	\$	-	\$	-
43 BUILC 43-302-00-4500-0720-000-0000-69( CTEF Site Improvement	\$	-	\$	-	\$	-	\$	-	\$	-
43 BUILC 43-302-00-4500-0720-000-3189-69( BEST Grant-CTEF Roof	\$	-	\$	-	\$	-	\$	-	\$	-
43 BUILC 43-302-00-4500-0720-000-3230-69( Small Rural-CTEF Site Improvement	\$	-	\$	-	\$	-	\$	-	\$	-
43 BUILC 43-302-00-4500-0730-000-0000-69( CTEF Equipment	\$	-	\$	-	\$	-	\$	-	\$	-
43 BUILC 43-302-00-5100-0833-000-0000-69( HVAC Lease Interest	\$	-	\$	-	\$	1,185.00	\$	1,185.00	\$	-
43 BUILC 43-302-00-5100-0913-000-0000-69( HVAC Lease Pricipal	\$	-	\$	-	\$	10,000.00	\$	10,000.00	\$	-
43 BUILC 43-302-10-1065-0339-000-0000-69( Woods Web Design	\$	-	\$	-	\$	-	\$	-	\$	-
43 BUILC 43-303-00-4500-0720-000-0000-69( The MiLL Site Improvement	\$	-	\$	-	\$	-	\$	-	\$	-
43 BUILC 43-303-00-4500-0730-000-0000-69( The MiLL Equipment	\$	-	\$	-	\$	-	\$	-	\$	-
43 BUILC 43-303-00-4500-0733-000-3230-69( Small Rural The MiLL Site Improveme	\$	-	\$	-	\$	-	\$	-	\$	-
43 BUILC 43-303-00-5100-0833-000-0000-69( Interest on COPs	\$	9,528.75	\$	-	\$	18,428.00	\$	18,428.00	\$	-
43 BUILC 43-303-00-5100-0913-000-0000-69( COPs Due	\$	39,993.20	\$	-	\$	40,000.00	\$	40,000.00	\$	-
43 BUILC 43-600-00-2630-0600-000-0000-00( Dist. Maint/grounds Supplies	\$	-	\$	-	\$	-	\$	-	\$	-
43 BUILC 43-600-00-4200-0720-000-0000-00( District Site Improvement	\$	-	\$	-	\$	-	\$	-	\$	-
43 BUILC 43-600-00-4200-0720-000-3189-00( District Site Improvement CDE Grant	\$	-	\$	-	\$	-	\$	-	\$	-
43 BUILC 43-600-00-4200-0720-000-3230-00( Small Rural-District Site Improveme	\$	1,500.00	\$	-	\$	52,821.00	\$	45,920.10	\$	(6,900.90)
43 BUILC 43-600-00-4200-0730-000-0000-00( District Site Capital Improvement	\$	-	\$	-	\$	-	\$	-	\$	-
43 BUILC 43-600-00-4200-0733-000-1170-00( do not use-mill levy Override Site	\$	-	\$	-	\$	45,250.00	\$	45,250.00	\$	-
43 BUILC 43-600-00-5100-0833-000-0000-00( LED Lease Interest	\$	-	\$	-	\$	3,000.00	\$	3,000.00	\$	-
43 BUILC 43-600-00-5100-0913-000-0000-00( HVAC Lease Pricipal	\$	-	\$	-	\$	26,024.33	\$	26,024.33	\$	-
43 BUILC 43-600-10-1600-0730-000-0000-00( District Computers Replacement	\$	-	\$	-	\$	-	\$	-	\$	-
43 BUILC 43-600-10-1600-0730-000-4358-00( District Computers SRS Grant	\$	-	\$	-	\$	-	\$	-	\$	-
43 BUILC 43-600-20-2510-0313-000-0000-00( Business Serv Bank Fees	\$	-	\$	-	\$	1,500.00	\$	1,500.00	\$	-
43 BUILC 43-720-00-2650-0732-000-0000 Vehicle Purchases	\$	13,565.00	\$	-	\$	-	\$	-	\$	-
43 BUILC 43-720-00-5100-0833-000-0000-00( Capital Building Lease Interest	\$	1,286.84	\$	-	\$	1,287.00	\$	1,287.00	\$	-
43 BUILC 43-720-00-5100-0913-000-0000-00( Capital Building Lease Pricipal	\$	29,650.86	\$	-	\$	29,651.00	\$	29,651.00	\$	-
43 BUILC 43-800-00-5100-0330-000-0000-00( Certificate of Participation Issuan	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	<b>102,425.55</b>	\$	-	\$	<b>229,146.33</b>	\$	<b>229,146.33</b>	\$	<b>(0.00)</b>