

<u>Account Number</u>	<u>Account Description</u>	<u>20-21</u>	<u>21-22</u>
10-000-00-0000-1110-000-0000	Property Taxes	\$ 1,089,197.53	\$ 1,207,037.53
10-000-00-0000-1120-000-0000	Specific Ownership Taxes	\$ 116,825.51	\$ 112,337.00
10-000-00-0000-1140-000-0000	Del. Penalties Int On Taxes	\$ 1,300.00	\$ 1,300.00
10-000-00-0000-1311-000-0000	Tuition Sum Sch & Inter Term	\$ 1,500.00	\$ -
10-000-00-0000-1321-000-0000	Tuition From Boces	\$ -	\$ -
10-000-00-0000-1322-000-0000	Tuition From Co District	\$ 15,000.00	\$ 15,000.00
10-000-00-0000-1500-000-0000	FSB Interest	\$ 200.00	\$ 200.00
10-000-00-0000-1511-000-0000	Colotrust interest GF	\$ 400.00	\$ 400.00
10-000-00-0000-1512-000-0000	FSB GF Interest	\$ 8,000.00	\$ 8,000.00
10-000-00-0000-1900-000-0000	Other Revenue Local Sources	\$ 20,000.00	\$ 20,000.00
10-000-00-0000-1910-000-0000	Rental/leases Of Dist.facility	\$ 7,200.00	\$ 15,000.00
10-000-00-0000-1920-000-0000	Donations From Private Source	\$ 1,999.00	\$ 1,999.00
10-000-00-0000-1920-000-1920	Donation	\$ -	\$ -
10-000-00-0000-1930-000-0000	Sale Of Assets	\$ 2,200.00	\$ 2,200.00
10-000-00-0000-2010-000-0000	Mineral Leases	\$ 23.28	\$ 23.28
10-000-00-0000-3000-000-3113	Charter School Capital Construction	\$ -	\$ -
10-000-00-0000-3000-000-3139	IDEA-B	\$ 3,585.61	\$ 3,585.61
10-000-00-0000-3000-000-3140	ELPA Grant	\$ 3,201.23	\$ 3,201.23
10-000-00-0000-3000-000-3141	CDE-Preschool Grant	\$ -	\$ -
10-000-00-0000-3000-000-3160	Transportation	\$ 87,066.92	\$ 87,066.92
10-000-00-0000-3000-000-3183	At Risks EARRS Grant	\$ -	\$ -
10-000-00-0000-3000-000-3203	Early Literacy Grant	\$ 119,597.82	\$ 111,351.36
10-000-00-0000-3000-000-3207	CDE Library Grant Funds	\$ 3,500.00	\$ 3,500.00
10-000-00-0000-3000-000-3230	Small Rural Funding Grant	\$ -	\$ 236,749.10
10-000-00-0000-3000-000-3235	Additional At-Risk Funding	\$ 764.74	\$ 2,000.00
10-000-00-0000-3000-000-3237	Career Success Pilot Program Incent	\$ 78,663.39	\$ 78,663.39
10-000-00-0000-3000-000-3250	Kindergarten Facility Cap Constructi	\$ 4,437.71	\$ -
10-000-00-0000-3000-000-3259	READ ACT-New Grant Code 20/21	\$ 11,053.84	\$ 8,309.00
10-000-00-0000-3000-000-3271	ELG-Support PD	\$ 50,793.84	\$ -
10-000-00-0000-3000-000-5012	State CRF At-Risk	\$ 10,234.79	\$ -
10-000-00-0000-3010-000-3898	PERA On Behalf Payments	\$ -	\$ -
10-000-00-0000-3010-000-3951	School Distribution Grant	\$ 81,893.38	\$ 20,378.00
10-000-00-0000-3010-000-3959	CDHS OEC Preschool Grant	\$ -	\$ -
10-000-00-0000-3110-000-0000	Equalization	\$ 4,133,602.81	\$ 4,453,271.28
10-000-00-0000-3110-000-3141	Equalization - Preschool	\$ -	\$ -
10-000-00-0000-3951-000-3130	Hlgh Cost-ECEA BOCES	\$ 126,284.00	\$ 126,284.00
10-000-00-0000-3951-000-3150	Gifted & Talented (e.c.e.a.) BOCES	\$ 7,424.09	\$ 13,000.00
10-000-00-0000-4000-000-4010	Title I CDE	\$ 75,858.00	\$ 68,758.00
10-000-00-0000-4000-000-4012	CARES Act (Corona Funding)	\$ 337,954.92	\$ -
10-000-00-0000-4000-000-4318	Title II-D-CDE	\$ -	\$ -
10-000-00-0000-4000-000-4367	Title II A	\$ 19,221.00	\$ 17,097.00
10-000-00-0000-4000-000-4386	ARRA Title II-D Ed-Tech	\$ -	\$ -
10-000-00-0000-4000-000-4424	Title IV	\$ 21,895.00	\$ 21,895.00
10-000-00-0000-4000-000-4425	ESSER I Revenue	\$ 61,393.00	\$ -
10-000-00-0000-4000-000-4420	ESSER II Revenue	\$ -	\$ 150,220.84
10-000-00-0000-4000-000-4414	ESSER III Revenue	\$ -	\$ 128,564.00
10-000-00-0000-4000-000-6425	RISE Grant	\$ -	\$ 460,101.19
10-000-00-0000-4010-000-4048	Perkins Grant	\$ -	\$ -
10-000-00-0000-4010-000-9003	Medicaid	\$ -	\$ -
10-000-00-0000-4020-000-4358	REAP Federal Grant- SRSA	\$ 37,149.00	\$ -
10-000-00-0000-4951-000-4048	Perkins Pass Through	\$ 157,614.00	\$ 127,000.00
10-000-00-0000-5243-000-0000	Capital Projects Transfers	\$ (100,000.00)	\$ (200,000.00)

10-000-00-0000-5243-000-1170	Transfer to Bldg Fund-MLO	\$ -	\$ -
10-000-00-0000-5251-000-0000	Transfer to Food Service	\$ -	\$ (20,000.00)
10-000-00-0000-5900-000-0000	Beginning Balance -do not report	\$ 1,836,851.00	\$ 1,836,851.00
10-302-00-0000-1322-000-3120	Tuition From CO Districts-CTEF	\$ 15,000.00	\$ 15,000.00
10-302-00-0000-1920-000-0000	Auto Donations Collected	\$ 1,000.00	\$ 500.00
10-302-00-0000-1920-000-0300	CTEF Donation-Business	\$ -	\$ -
10-302-00-0000-1920-000-1065	CTEF Donation Woods	\$ 500.00	\$ 500.00
10-302-00-0000-1920-000-1083	CTEF Donation-Auto Reimbursemer	\$ 1,200.00	\$ 1,200.00
10-302-00-0000-3010-000-3120	CTE VoTech	\$ 30,000.00	\$ 30,000.00
10-302-00-0000-5991-000-4048	Perkins Pass through to Districts	\$ -	\$ -
10-302-10-0000-1322-000-3120	Tuition-Other Districts-Automotive	\$ -	\$ -
10-303-00-0000-1322-000-3120	The MILL Out of District-Revenue	\$ 292,500.00	\$ 285,000.00
10-303-00-0000-1910-000-1065	The MILL Lease of Facility-Red Rock	\$ -	\$ -
10-303-00-0000-1920-000-1065	The MILL Donations	\$ 500.00	\$ 500.00
10-303-00-0000-1921-000-1065	The MILL Donations-Billings to Wide	\$ 10,679.40	\$ 11,589.87
10-303-00-0000-3010-000-3120	The MILL VoTech	\$ -	\$ -
10-461-00-0000-1311-000-0000	Online Summer School	\$ 500.00	\$ -
		<b>\$ 8,785,764.81</b>	<b>\$ 9,465,633.60</b>

**4.5%**

10-100-00-0040-0110-415-3141-689	Colorado Preschool Aide	\$ 34,502.00	\$ 46,743.29
10-100-00-0040-0221-200-3230-689	Small Rual- Preschool Teacher Medi	\$ -	\$ -
10-100-00-0040-0221-415-3141-689	Colo Preschool Medicare/class	\$ 500.00	\$ 677.78
10-100-00-0040-0230-200-3141-689	Colo Preschool Pera/cerified	\$ -	\$ -
10-100-00-0040-0230-415-3141-689	Colo Preschool Pera/classifid	\$ 7,211.00	\$ 9,769.35
10-100-00-0040-0250-200-3141-689	Colopreschool Health Ins/cert	\$ -	\$ -
10-100-00-0040-0250-400-3141-689	Colopreschool Health Ins/clas	\$ -	\$ -
10-100-00-0040-0250-415-3141-689	preschool Health Ins/class	\$ 1,517.40	\$ 1,517.40
10-100-00-0040-0610-000-3141-689	Colorado Preschool Supplies	\$ 12,000.00	\$ 12,000.00
10-100-10-0010-0110-000-4027-689	BOCES Flow Thru Salary	\$ -	\$ -
10-100-10-0010-0110-200-0000-689	Elem Teacher Salaries	\$ 467,799.77	\$ 545,178.50
10-100-10-0010-0110-200-3139-689	Teacher Salary-IDEA State	\$ 3,585.61	\$ 3,585.61
10-100-10-0010-0110-200-3140-689	Teacher Salary-Elpa	\$ 3,201.23	\$ 3,201.23
10-100-10-0010-0110-200-3150-689	G&T Salaries	\$ 1,000.00	\$ 1,000.00
10-100-10-0010-0110-200-3203-689	ELG-Elem Teacher Salaries	\$ 39,836.28	\$ 50,281.69
10-100-10-0010-0110-200-3230-689	Small Rural-Elementary Salary	\$ -	\$ -
10-100-10-0010-0110-200-4010-689	Title 1 Salaries	\$ 40,218.00	\$ 42,027.86
10-100-10-0010-0110-200-4012-689	CRF Salary	\$ 56,465.00	\$ -
10-100-10-0010-0110-200-4424-689	Title 1V Salary	\$ 2,380.00	\$ 2,380.00
10-100-10-0010-0110-200-5012-689	At RISK-Elem Teacher Salaries	\$ 3,848.20	\$ -
10-100-10-0010-0110-400-0000-689	Elem Paraprofessionals	\$ -	\$ -
10-100-10-0010-0110-400-3230-689	Small Rural-Elem Para	\$ -	\$ -
10-100-10-0010-0110-400-4010-689	Title 1 PARA Salary	\$ 21,079.00	\$ 15,243.29
10-100-10-0010-0110-400-4424-689	Title IV Para Salary	\$ 1,857.00	\$ 1,857.00
10-100-10-0010-0110-401-4367-689	Title II Para Salary	\$ 15,590.00	\$ 17,169.25
10-100-10-0010-0110-418-3259-689	READ Act Tutor 20-21 Code	\$ 7,318.22	\$ 5,075.00
10-100-10-0010-0110-418-4414-689	ESSER III Tutor	\$ -	\$ 7,000.00
10-100-10-0010-0120-200-0000-689	Elem Substitute Salary/MentorSalar	\$ 14,795.00	\$ 14,795.00
10-100-10-0010-0120-200-3203-689	ELG-Elem Substitute Salary/Mentor	\$ 4,600.00	\$ 4,600.00
10-100-10-0010-0121-400-0000-689	Elem Para Substitutes	\$ 6,000.00	\$ 6,000.00
10-100-10-0010-0150-200-3271-689	ELG PD Stipend	\$ 43,678.38	\$ -
10-100-10-0010-0221-200-0000-689	Elem Medicare/certified	\$ 7,198.93	\$ 8,119.62
10-100-10-0010-0221-200-3150-689	Gifted Medicare	\$ 12.00	\$ 14.50
10-100-10-0010-0221-200-3203-689	ELG-Elem Teacher Medicare	\$ 644.00	\$ 729.08

10-100-10-0010-0221-200-3271-689	ELG PD Stipend Medicare	\$	-	\$	-
10-100-10-0010-0221-200-4010-689	Title 1 Medicare/Certified	\$	583.00	\$	609.40
10-100-10-0010-0221-200-4012-689	CRF Medicare	\$	818.45	\$	-
10-100-10-0010-0221-200-4424-689	Title 1V Medicare Salary	\$	36.00	\$	34.51
10-100-10-0010-0221-400-0000-689	Elem Medicare/classified	\$	526.00	\$	87.00
10-100-10-0010-0221-400-4010-689	Elem Medicare/classified title 1	\$	306.00	\$	609.40
10-100-10-0010-0221-400-4424-689	Title IV Para-Friday Enrichment	\$	12.00	\$	34.51
10-100-10-0010-0221-401-4367-689	Title II Para Medicare	\$	231.00	\$	248.95
10-100-10-0010-0221-418-3259-689	READ Act Medicare 20-21 Code	\$	106.11	\$	73.59
10-100-10-0010-0221-418-4414-689	ESSER III Tutor Medicare	\$	-	\$	101.50
10-100-10-0010-0230-200-0000-689	Elem Pera/certified	\$	115,473.37	\$	117,034.46
10-100-10-0010-0230-200-3150-689	Gifted PERA	\$	209.00	\$	209.00
10-100-10-0010-0230-200-3203-689	ELG-Elem Teacher PERA	\$	9,287.00	\$	11,470.27
10-100-10-0010-0230-200-4010-689	Title 1 PERA	\$	8,406.00	\$	8,783.82
10-100-10-0010-0230-200-4012-689	CRF PERA	\$	11,799.63	\$	-
10-100-10-0010-0230-200-4424-689	Title 1V PERA Certified	\$	493.00	\$	497.42
10-100-10-0010-0230-200-5012-689	At RISK-Elem Teacher PERA	\$	804.01	\$	-
10-100-10-0010-0230-204-0000-689	3 PERA professional development	\$	653.14	\$	-
10-100-10-0010-0230-400-0000-689	Elem Pera/classified	\$	7,584.00	\$	1,254.00
10-100-10-0010-0230-400-4010-689	Elem Pera/classified Title 1	\$	4,300.00	\$	8,783.82
10-100-10-0010-0230-400-4424-689	Title IV PERA-para-Friday Enrichmer	\$	169.00	\$	497.42
10-100-10-0010-0230-401-4367-689	Title II Para PERA	\$	3,400.00	\$	3,588.37
10-100-10-0010-0230-418-3259-689	READ Act PERA 20-21 Code	\$	1,529.51	\$	1,060.68
10-100-10-0010-0230-418-4414-689	ESSER III Tutor PERA	\$	-	\$	1,463.00
10-100-10-0010-0250-200-0000-689	Elem Health Ins/certified	\$	36,430.00	\$	36,430.00
10-100-10-0010-0250-200-3203-689	ELG Teacher Health	\$	5,805.00	\$	5,805.00
10-100-10-0010-0250-200-4012-689	CRF Health	\$	6,780.00	\$	-
10-100-10-0010-0250-400-0000-689	Elem Health Ins/classified	\$	20,141.00	\$	20,141.00
10-100-10-0010-0300-000-3271-689	ELG-Purchased Services	\$	20,932.20	\$	-
10-100-10-0010-0442-000-0000-689	Elem Equipment Rental	\$	10,000.00	\$	10,000.00
10-100-10-0010-0500-000-3203-689	ELG-Other Purchased Services	\$	18,000.00	\$	18,000.00
10-100-10-0010-0550-000-0000-689	Elem Printing/duplicating	\$	1,000.00	\$	1,000.00
10-100-10-0010-0580-000-0000-689	Elem Travel & Regis.	\$	500.00	\$	500.00
10-100-10-0010-0580-000-3203-689	ELG-Elem Travel	\$	4,000.00	\$	4,000.00
10-100-10-0010-0580-000-3271-689	ELG PD Travel & Regis.	\$	2,357.60	\$	-
10-100-10-0010-0610-000-0000-689	Elem Classroom Supplies	\$	4,778.00	\$	4,778.00
10-100-10-0010-0610-000-3203-689	ELG-Elem Classroom Supplies	\$	48,300.00	\$	48,300.00
10-100-10-0010-0610-000-3271-689	ELG PD Supplies	\$	8,118.15	\$	8,118.15
10-100-10-0010-0610-000-4010-689	Elem Title 1 Supplies	\$	967.00	\$	967.00
10-100-10-0010-0610-000-4424-689	Elem Title IV Supplies	\$	1,000.00	\$	1,000.00
10-100-10-0010-0610-000-5412-689	RTTT Grant Supplies	\$	-	\$	-
10-100-10-0010-0611-000-0000-689	Elem Copier Supplies	\$	2,074.00	\$	2,074.00
10-100-10-0010-0619-000-0000-689	Elementary Special Supplies	\$	130.00	\$	130.00
10-100-10-0010-0640-000-3230-689	Textbooks-Small Rural Grant	\$	5,000.00	\$	5,000.00
10-100-10-0010-0735-000-3250-689	Klndergarten Grant-Non Capital Equ	\$	4,437.71	\$	-
10-100-10-0010-0735-000-4424-689	Non Capital Equipment-Friday Enric	\$	5,000.00	\$	5,000.00
10-100-10-0010-0735-000-4425-689	ESSER Comp-Non Capital Equipmen	\$	24,640.00	\$	-
10-100-10-0011-0610-000-0000-689	Elem Grade 1 Supplies	\$	1,200.00	\$	1,200.00
10-100-10-0011-0640-000-0000-689	Elem Grade 1 Testbk/wkbks	\$	1,700.00	\$	1,700.00
10-100-10-0012-0610-000-0000-689	Elem Grade 2 Supplies	\$	1,200.00	\$	1,200.00
10-100-10-0012-0640-000-0000-689	Elem Grade 2 Textbks/wrkbks	\$	1,700.00	\$	1,700.00
10-100-10-0013-0610-000-0000-689	Elem Grade 3 Supplies	\$	1,200.00	\$	1,200.00
10-100-10-0013-0640-000-0000-689	Elem Grade 3 Textbks/wrkbks	\$	1,700.00	\$	1,700.00
10-100-10-0014-0610-000-0000-689	Elem Grade 4 Supplies	\$	1,200.00	\$	1,200.00

10-100-10-0014-0640-000-0000-689	Elem Grade 4 Textbks/wkbks	\$	1,700.00	\$	1,700.00
10-100-10-0015-0610-000-0000-689	Elem Grade 5 Supplies	\$	1,200.00	\$	1,200.00
10-100-10-0015-0640-000-0000-689	Elem Grade 5 Txbk/wbks	\$	1,700.00	\$	1,700.00
10-100-10-0016-0610-000-0000-689	Elem Grade 6 Supplies	\$	1,700.00	\$	1,700.00
10-100-10-0019-0610-000-0000-689	Elem Grade K Supplies	\$	1,700.00	\$	1,700.00
10-100-10-0019-0640-000-0000-689	Elem Grade K Txbks/wkbks	\$	500.00	\$	500.00
10-100-10-0070-0610-000-3150-689	G&t Grant Supplies	\$	2,627.00	\$	5,276.50
10-100-10-0511-0650-000-3259-689	READ ACT Supplies	\$	2,100.00	\$	2,100.00
10-100-10-0800-0600-000-0000-689	Pe Supplies	\$	1,673.00	\$	1,673.00
10-100-10-1200-0600-000-0000-689	Music Supplies	\$	101.00	\$	101.00
10-100-12-1700-0110-200-3130-689	Elem Sped Certified Teacher	\$	48,881.00	\$	51,079.66
10-100-12-1700-0110-400-3130-689	Elem Sped Paraprofessional	\$	61,617.00	\$	67,598.17
10-100-12-1700-0110-400-3230-689	Small Rural-Elem Sped Para	\$	-	\$	-
10-100-12-1700-0221-200-3130-689	Elem Sped Medicare/certified	\$	709.00	\$	740.66
10-100-12-1700-0221-200-3230-689	Small Rural Elem Sped Teacher Med	\$	-	\$	-
10-100-12-1700-0221-400-3130-689	Elem Sped Medicare/classified	\$	893.00	\$	980.17
10-100-12-1700-0221-400-3230-689	Elem Sped Paraprofessional Medica	\$	-	\$	-
10-100-12-1700-0230-200-3130-689	Elem Sped Pera/certified	\$	10,216.00	\$	10,675.65
10-100-12-1700-0230-400-3130-689	Elem Sped Pera/classified	\$	12,878.00	\$	14,128.02
10-100-12-1700-0250-200-3130-689	Elem Sped Health Ins/cert	\$	5,805.00	\$	5,805.00
10-100-12-1700-0250-400-3130-689	Elem Sped Health Ins/classif	\$	5,343.00	\$	8,000.00
10-100-12-1700-0442-000-3130-689	Elementary SPED Equipment Rental	\$	930.00	\$	930.00
10-100-12-1700-0580-000-3130-689	Elem Sped Travel/registration	\$	180.00	\$	180.00
10-100-12-1700-0610-000-3130-689	Elem Sped General Supplies	\$	2,250.00	\$	2,250.00
10-100-20-2120-0110-200-0000-689	Elem Counseling Salary	\$	38,943.00	\$	40,695.63
10-100-20-2120-0110-200-3230-689	Small Rural-Counseling Salary	\$	-	\$	-
10-100-20-2120-0221-200-0000-689	Elem Counseling Medicare	\$	565.00	\$	590.09
10-100-20-2120-0221-200-3230-689	Small Rural-Counseling Medicare	\$	-	\$	-
10-100-20-2120-0230-200-0000-689	Elem Counseling Pera	\$	8,139.00	\$	8,505.39
10-100-20-2120-0250-200-0000-689	Elem Counseling Health	\$	-	\$	-
10-100-20-2120-0610-000-0000-689	Elem Counseling Supplies	\$	1,274.00	\$	1,274.00
10-100-20-2210-0100-200-4367-689	Title II-Improve Instructional	\$	-	\$	-
10-100-20-2220-0110-400-0000-689	Elem Library Salary	\$	20,218.00	\$	21,127.88
10-100-20-2220-0110-400-3230-689	Small Rural-Elem Library Salary	\$	-	\$	-
10-100-20-2220-0221-400-0000-689	Elem Library Medicare/classfd	\$	293.00	\$	306.35
10-100-20-2220-0221-400-3230-689	Small Rural-Elem Library Medicare	\$	-	\$	-
10-100-20-2220-0230-400-0000-689	Elem Library Pera/classified	\$	4,226.00	\$	4,415.73
10-100-20-2220-0640-000-0000-689	Elem Library Books	\$	3,000.00	\$	3,000.00
10-100-20-2220-0730-000-0000-689	Elem Library Equip/capital	\$	-	\$	-
10-100-20-2220-0735-000-0000-689	Elem Library Equip/non-capitl	\$	1,500.00	\$	1,500.00
10-100-20-2400-0100-100-0000-689	Elem Adm Principal Salary	\$	75,108.00	\$	67,000.00
10-100-20-2400-0100-500-0000-689	Elem Adm Secretary Salary	\$	21,782.00	\$	26,060.39
10-100-20-2400-0120-500-0000-689	Elem Adm Secretary Substitute	\$	2,000.00	\$	2,000.00
10-100-20-2400-0221-100-0000-689	Elem Adm Medicare/certified	\$	1,089.00	\$	971.50
10-100-20-2400-0221-500-0000-689	Elem Adm Medicare/classified	\$	344.84	\$	406.88
10-100-20-2400-0221-500-3230-689	Small Rural-Elem Admn Sec Medica	\$	-	\$	-
10-100-20-2400-0230-100-0000-689	Elem Adm Pera/certified	\$	15,697.57	\$	14,003.00
10-100-20-2400-0230-500-0000-689	Elem Adm Pera/classified	\$	4,970.44	\$	5,446.62
10-100-20-2400-0250-100-0000-689	Elem Adm Health Ins/certifd	\$	1,597.00	\$	1,597.00
10-100-20-2400-0500-000-0000-689	Elem Adm Other Purch Serv.	\$	3,608.00	\$	3,608.00
10-100-20-2400-0531-000-0000-689	Elem Adm Communications	\$	4,790.00	\$	4,790.00
10-100-20-2400-0533-000-0000-689	Elem Adm Postage	\$	500.00	\$	500.00
10-100-20-2400-0550-000-0000-689	Elem Adm Print/duplicat	\$	660.00	\$	660.00
10-100-20-2400-0580-000-0000-689	Elem Adm Travel/regis	\$	1,500.00	\$	1,500.00

10-100-20-2400-0580-000-4367-689	† Title II-Travel	\$	-	\$	-
10-100-20-2400-0610-000-0000-689	† Elem Adm Supplies	\$	3,000.00	\$	3,000.00
10-100-20-2400-0735-000-0000-689	† Elem Adm Non Cap Equipment	\$	740.00	\$	740.00
10-100-20-2400-0810-000-0000-689	† Elem Adm Dues & Fees	\$	600.00	\$	600.00
10-100-20-2600-0110-600-0000-689	† Elem O/m Cust. Salaries	\$	43,917.00	\$	42,565.44
10-100-20-2600-0110-600-3230-689	† Small Rural-Elem O/M Salary	\$	-	\$	-
10-100-20-2600-0221-600-0000-689	† Elem O/m Cust. Medicare	\$	637.00	\$	617.20
10-100-20-2600-0221-600-3230-689	† Small Rural-Elem O/M Medicare	\$	-	\$	-
10-100-20-2600-0230-600-0000-689	† Elem O/m Cust. Pera	\$	9,179.00	\$	8,896.18
10-100-20-2600-0250-600-0000-689	† Elem O/m Cust. Health Ins.	\$	5,805.00	\$	5,805.00
10-100-20-2600-0490-000-0000-689	† Elem O/m Security Purch Serv	\$	250.00	\$	250.00
10-100-20-2600-0610-000-0000-689	† Elem O/m Cust. Supplies	\$	11,926.00	\$	11,926.00
10-200-10-0020-0110-100-5010-690	† EASI Grant-Education Consultant Sa	\$	-	\$	6,000.00
10-200-10-0020-0110-200-0000-690	† Ms Teacher Salary	\$	239,761.76	\$	353,356.12
10-200-10-0020-0110-200-3230-690	† Small Rural-MS Teacher	\$	-	\$	-
10-200-10-0020-0110-200-5012-690	† AT Risk Ms Teacher Salary	\$	1,840.31	\$	-
10-200-10-0020-0120-200-0000-690	† Ms Substitute Teacher/Mentor	\$	6,500.00	\$	6,500.00
10-200-10-0020-0120-400-0000-690	† Ms Para Substitute	\$	-	\$	-
10-200-10-0020-0221-100-5010-690	† EASI Grant-Ed Consultant Medicare	\$	-	\$	87.00
10-200-10-0020-0221-200-0000-690	† Ms Medicare	\$	3,570.80	\$	5,217.91
10-200-10-0020-0221-200-3230-690	† Small Rural-MS Teacher Medicare	\$	-	\$	-
10-200-10-0020-0221-200-5012-690	† At Risk Middle School Medicare	\$	26.69	\$	-
10-200-10-0020-0230-100-5010-690	† EASI Grant-Ed Consultant PERA	\$	-	\$	1,254.00
10-200-10-0020-0230-200-0000-690	† Ms Pera	\$	51,469.00	\$	75,209.93
10-200-10-0020-0230-200-5012-690	† AT Risk Ms Teacher PERA	\$	384.65	\$	-
10-200-10-0020-0230-201-0000-690	† Ms Pera Summer School	\$	-	\$	-
10-200-10-0020-0230-400-0000-690	† MS Pera Classified	\$	-	\$	-
10-200-10-0020-0230-400-4410-690	† MS Pera Classified-ARRA	\$	-	\$	-
10-200-10-0020-0250-200-0000-690	† Ms Health Ins	\$	40,631.64	\$	40,631.64
10-200-10-0020-0300-000-5010-690	† EASI Grant-Consultant Fees	\$	-	\$	31,500.00
10-200-10-0020-0600-000-5010-690	† EASI Grant-Materials & Supplies	\$	-	\$	1,495.00
10-200-10-0020-0610-000-0000-690	† Ms Supplies	\$	1,000.00	\$	1,000.00
10-200-10-0020-0620-000-0000-690	† Ms Software & Other Media	\$	4,200.00	\$	4,200.00
10-200-10-0020-0640-000-0000-690	† Ms Text/kbk/periodicals	\$	600.00	\$	600.00
10-200-12-1700-0110-200-000-4420	- ESSER-MS Sped Teacher	\$	-	\$	45,000.00
10-200-12-1700-0221-200-000-4420	- ESSER-MS Sped Medicare	\$	-	\$	652.50
10-200-12-1700-0230-200-000-4420	- ESSER-MS Sped PERA	\$	-	\$	9,405.00
10-200-12-1700-0250-200-000-4420	- ESSER-MS Sped Health	\$	-	\$	5,805.00
10-200-12-1700-0600-000-000-4420	- ESSER-MS Sped Supplies	\$	-	\$	1,000.00
10-200-14-1800-0110-200-0000-690	† Ms Cocurr Ath Salary	\$	30,000.00	\$	31,350.00
10-200-14-1800-0221-200-0000-690	† Ms Cocurr Ath Medicare	\$	435.00	\$	454.58
10-200-14-1800-0230-200-0000-690	† Ms Cocurr Ath Pera	\$	6,270.00	\$	6,552.15
10-200-14-1800-0250-200-0000-690	† Ms Cocurr Ath Salary Health Benefit	\$	-	\$	-
10-200-14-1800-0600-000-0000-690	† Ms Cocurr Ath Supplies	\$	150.00	\$	150.00
10-200-14-1900-0100-200-0000-690	† Ms Cocurr Non Ath Salary	\$	3,256.00	\$	3,402.52
10-200-14-1900-0221-200-0000-690	† Ms Cocurr Non Ath Medicare	\$	150.00	\$	49.34
10-200-14-1900-0230-200-0000-690	† Ms Cocurr Non Ath Pera	\$	681.00	\$	711.13
10-200-20-2120-0110-200-0000-690	† MS Counseling Salary	\$	19,600.00	\$	-
10-200-20-2120-0110-200-3230-690	† Small Rural-MS Salary	\$	-	\$	-
10-200-20-2120-0221-200-0000-690	† MS Counseling Medicare	\$	284.00	\$	-
10-200-20-2120-0221-200-3230-690	† Small Rural-MS Medicare	\$	-	\$	-
10-200-20-2120-0230-200-0000-690	† Ms Counseling Pera	\$	4,096.00	\$	-
10-200-20-2400-0531-000-0000-690	† MS Adm Communication	\$	2,004.00	\$	2,004.00
10-200-20-2600-0610-000-0000-690	† MS O/m Cust. Supplies	\$	4,000.00	\$	4,000.00

10-200-26-2600-0490-000-0000-690; MS O/m Security Purch Serv	\$	1,196.00	\$	1,196.00
10-300-10-0030-0110-200-0000-690; High School Salaries	\$	5,000.00	\$	5,000.00
10-300-10-0030-0110-200-3150-690; G&T Salries	\$	1,000.00	\$	1,000.00
10-300-10-0030-0110-200-3230-690; Small Rural-HS Teacher Salary	\$	-	\$	-
10-300-10-0030-0110-200-4012-690; CRF Salaries	\$	112,082.00	\$	-
10-300-10-0030-0110-200-4424-690; HS Tiile Ive Mentor	\$	-	\$	-
10-300-10-0030-0110-200-5012-690; AT Risk High School Salaries	\$	2,676.86	\$	-
10-300-10-0030-0110-200-6425-690; Rise-HS Teacher Salary	\$	-	\$	132,701.40
10-300-10-0030-0110-300-6425-690; Rise-HS Coordinator Salaries	\$	-	\$	46,359.00
10-300-10-0030-0110-400-0000-690; Hs Paraprofessionals	\$	1,000.00	\$	1,000.00
10-300-10-0030-0110-400-3230-690; Small Rural-HS Para	\$	-	\$	-
10-300-10-0030-0120-200-0000-690; Hs Teacher Sub/Mentor Salary	\$	15,810.00	\$	15,810.00
10-300-10-0030-0120-200-6425-690; RISE Grant-Hs Substitutue Salary	\$	-	\$	1,920.00
10-300-10-0030-0120-400-0000-690; Hs Para Sub	\$	4,180.00	\$	4,180.00
10-300-10-0030-0221-000-0000-690; Hs Para Medicare Classified	\$	-	\$	-
10-300-10-0030-0221-200-0000-690; Hs Sub Medicare/certified	\$	229.00	\$	301.75
10-300-10-0030-0221-200-3150-690; HS Gifted Medicare	\$	15.00	\$	14.50
10-300-10-0030-0221-200-3230-690; Small Rural-HS Teacher Medicare	\$	-	\$	-
10-300-10-0030-0221-200-4012-690; CRF Medicare	\$	1,625.00	\$	-
10-300-10-0030-0221-200-4424-690; Hs Title IVSub/Mentor Medicare	\$	129.00	\$	129.00
10-300-10-0030-0221-200-5012-690; AT Risk HS Medicare	\$	38.81	\$	-
10-300-10-0030-0221-200-6425-690; RISE-HS Medicare	\$	-	\$	1,952.01
10-300-10-0030-0221-300-6425-690; Rise-HS Coordinator Medicare	\$	-	\$	672.21
10-300-10-0030-0221-400-0000-690; Hs Medicare Classified	\$	61.00	\$	75.11
10-300-10-0030-0221-400-3230-690; Small Rural-HS Para Medicare	\$	-	\$	-
10-300-10-0030-0230-200-0000-690; Hs Sub Pera/certified	\$	3,304.00	\$	4,349.29
10-300-10-0030-0230-200-3150-690; HS Gifted PERA	\$	209.00	\$	209.00
10-300-10-0030-0230-200-3230-690; Small Rural HS PERA	\$	-	\$	-
10-300-10-0030-0230-200-4012-690; CRF PERA	\$	23,425.00	\$	-
10-300-10-0030-0230-200-4424-690; Hs Title IVSub/Mentor PERA	\$	1,860.00	\$	-
10-300-10-0030-0230-200-5012-690; High School PERA	\$	559.46	\$	-
10-300-10-0030-0230-200-6425-690; RISE-HS PERA	\$	-	\$	28,135.87
10-300-10-0030-0230-300-6425-690; Rise-HS Coordinator PERA	\$	-	\$	9,689.03
10-300-10-0030-0230-400-0000-690; Hs Pera/ Classified	\$	874.00	\$	1,082.62
10-300-10-0030-0250-200-0000-690; HS Health Insurance	\$	5,805.00	\$	11,610.00
10-300-10-0030-0250-200-4012-690; CRF Health	\$	13,560.00	\$	-
10-300-10-0030-0250-200-6425-690; Rise Grant-Teacher Health	\$	-	\$	16,250.39
10-300-10-0030-0250-300-6425-690; Rise Grant-Coordinator Health	\$	-	\$	3,053.79
10-300-10-0030-0300-000-0000-690; EPCA Tuition Calhan	\$	12,000.00	\$	12,000.00
10-300-10-0030-0300-000-0000-690; Hs Purchased Prof. & Tech.	\$	-	\$	-
10-300-10-0030-0300-000-6425-690; RISE-Hs Purchased Prof.Svc.	\$	-	\$	5,400.00
10-300-10-0030-0500-200-0000-690; Hs Purch. Serv.-equip. Repair	\$	600.00	\$	600.00
10-300-10-0030-0550-000-0000-690; Hs Printing & Duplicating	\$	500.00	\$	500.00
10-300-10-0030-0580-000-3150-690; G&T HS Travel	\$	2,352.09	\$	5,276.50
10-300-10-0030-0580-000-6425-690; RISE- HS Travel and Conf	\$	-	\$	5,040.00
10-300-10-0030-0600-000-0000-690; Hs General Supplies	\$	2,040.00	\$	2,040.00
10-300-10-0030-0600-000-4424-690; Hs Title IV Purchased Supplies	\$	8,959.00	\$	8,959.00
10-300-10-0030-0600-000-6425-690; RISE-Purchased Supplies	\$	-	\$	600.00
10-300-10-0030-0620-000-0000-690; Hs Software & Other Media	\$	-	\$	-
10-300-10-0030-0640-000-0000-690; Hs New Adoption Textbooks	\$	2,800.00	\$	2,800.00
10-300-10-0030-0640-000-3230-690; HS New Textbook Adopt-Small Rura	\$	-	\$	-
10-300-10-0030-0645-000-0000-690; Hs Textbook Replacement	\$	2,500.00	\$	2,500.00
10-300-10-0030-0730-000-0000-690; Hs Equipment/capital	\$	-	\$	-
10-300-10-0030-0734-000-0000-690; Hs Equipment/technology	\$	630.00	\$	630.00

10-300-10-0030-0735-000-0000-690; Hs Equipment/non-capital	\$	620.00	\$	620.00
10-300-10-0030-0735-000-4425-690; ESSER-Hs Equipment/non-capital	\$	3,555.71	\$	3,555.71
10-300-10-0030-0735-000-6425-690; RISE-HS Non-Cap Equipment	\$	-	\$	4,400.00
10-300-10-0030-0851-000-0000-690; Hs Trans/field Trips	\$	-	\$	-
10-300-10-0200-0110-200-0000-690; Art Salary	\$	33,150.00	\$	38,908.71
10-300-10-0200-0110-200-3230-690; Small Rural-Art Salary	\$	-	\$	-
10-300-10-0200-0221-200-0000-690; Art Medicare	\$	480.68	\$	564.18
10-300-10-0200-0221-200-3230-690; Small Rural-Art Medicare	\$	-	\$	-
10-300-10-0200-0230-200-0000-690; Art Pera	\$	6,928.35	\$	8,131.92
10-300-10-0200-0250-200-0000-690; Art Health Ins	\$	5,805.00	\$	5,805.00
10-300-10-0200-0580-000-0000-690; Art Travel & Regis.	\$	-	\$	-
10-300-10-0200-0600-000-0000-690; Art Supplies	\$	1,250.00	\$	1,250.00
10-300-10-0500-0110-200-0000-690; English Salary	\$	113,391.64	\$	84,547.03
10-300-10-0500-0110-200-3230-690; Small Rural-English Salary	\$	-	\$	-
10-300-10-0500-0221-200-0000-690; English Medicare	\$	1,644.18	\$	1,225.93
10-300-10-0500-0221-200-3230-690; Small Rural-English Medicare	\$	-	\$	-
10-300-10-0500-0230-200-0000-690; English Pera	\$	23,698.85	\$	17,670.33
10-300-10-0500-0250-200-0000-690; English Health Ins	\$	11,610.00	\$	11,610.00
10-300-10-0500-0600-000-0000-690; English Supplies	\$	1,700.00	\$	1,700.00
10-300-10-0500-0645-000-0000-690; English Textbook Replacement	\$	1,400.00	\$	1,400.00
10-300-10-0500-0645-000-3230-690; Small Rural-Textbook Replacement	\$	-	\$	-
10-300-10-0600-0110-200-0000-690; Foreign Lang.	\$	33,294.23	\$	45,590.74
10-300-10-0600-0110-200-3230-690; Small Rural-Foreign Lang Salary	\$	-	\$	-
10-300-10-0600-0221-200-0000-690; Foreign Lang. Medicare	\$	482.77	\$	661.07
10-300-10-0600-0221-200-3230-690; Small Rural-Foreign Medicare	\$	-	\$	-
10-300-10-0600-0230-200-0000-690; Foreign Lang. Pera	\$	6,958.49	\$	9,528.46
10-300-10-0600-0250-200-0000-690; Foreign Lang. Health Ins.	\$	5,805.00	\$	5,805.00
10-300-10-0600-0600-000-0000-690; Foreign Lang. Supplies	\$	1,000.00	\$	1,000.00
10-300-10-0800-0110-200-0000-690; P.e. Curriculum Salary	\$	35,144.39	\$	41,249.45
10-300-10-0800-0110-200-3230-690; Small Rural-PE Salary	\$	-	\$	-
10-300-10-0800-0221-200-0000-690; P.e. Medicare	\$	509.59	\$	598.12
10-300-10-0800-0221-200-3230-690; Small Rural-PE Medicare	\$	-	\$	-
10-300-10-0800-0230-200-0000-690; P.e. Pera	\$	7,345.18	\$	8,621.14
10-300-10-0800-0250-200-0000-690; P.e. Health Ins.	\$	5,805.00	\$	5,805.00
10-300-10-0800-0600-000-0000-690; P.e. Supplies	\$	1,100.00	\$	1,100.00
10-300-10-1100-0110-200-0000-690; Math Salary	\$	126,987.15	\$	117,895.23
10-300-10-1100-0110-200-3230-690; Small Rural-Math Salary	\$	-	\$	-
10-300-10-1100-0110-200-4012-690; CRF Math Salary	\$	17,808.00	\$	-
10-300-10-1100-0110-200-4420-690; ESSER II-Math Teacher	\$	-	\$	37,217.68
10-300-10-1100-0221-200-0000-690; Math Medicare	\$	1,841.31	\$	1,709.48
10-300-10-1100-0221-200-3230-690; Small Rural-Math Medicare	\$	-	\$	-
10-300-10-1100-0221-200-4012-690; CRF Math Medicare	\$	288.55	\$	-
10-300-10-1100-0221-200-4420-690; ESSER II-Math Medicare	\$	-	\$	539.66
10-300-10-1100-0230-200-0000-690; Math Pera	\$	26,540.31	\$	24,640.10
10-300-10-1100-0230-200-4012-690; CRF Math PERA	\$	4,212.33	\$	-
10-300-10-1100-0230-200-4420-690; ESSER II-Math PERA	\$	-	\$	7,778.50
10-300-10-1100-0250-200-0000-690; Math Health Ins.	\$	16,524.00	\$	16,524.00
10-300-10-1100-0250-200-4012-690; CRF Math Health	\$	2,903.00	\$	-
10-300-10-1100-0600-000-0000-690; Math Supplies	\$	1,142.00	\$	1,142.00
10-300-10-1100-0645-000-0000-690; Math Textbook Replacement	\$	650.00	\$	650.00
10-300-10-1200-0110-200-0000-690; Music Salary	\$	31,633.60	\$	-
10-300-10-1200-0110-200-3230-690; Small Rural-Music Salary	\$	-	\$	-
10-300-10-1200-0221-200-0000-690; Music Medicare	\$	458.69	\$	-
10-300-10-1200-0221-200-3230-690; Small Rural-Music Medicare	\$	-	\$	-

10-300-10-1200-0230-200-0000-690; Music Pera	\$	6,611.42	\$	-
10-300-10-1200-0250-200-0000-690; Music Health Ins.	\$	-	\$	-
10-300-10-1200-0580-000-0000-690; Music Travel & Regis.	\$	400.00	\$	-
10-300-10-1200-0600-000-0000-690; Music Supplies	\$	1,500.00	\$	-
10-300-10-1200-0735-000-0000-690; Music Equipment/non-capital	\$	250.00	\$	-
10-300-10-1300-0110-200-0000-690; Science Salary	\$	33,108.21	\$	19,492.50
10-300-10-1300-0110-200-3230-690; Small Rural-Science Salary	\$	-	\$	-
10-300-10-1300-0120-200-0000-690; Science Substitute	\$	30.00	\$	-
10-300-10-1300-0221-200-0000-690; Science Medicare	\$	480.07	\$	282.64
10-300-10-1300-0221-200-3230-690; Small Rural-Science Medicare	\$	-	\$	-
10-300-10-1300-0230-200-0000-690; Science Pera	\$	6,919.62	\$	4,073.93
10-300-10-1300-0250-200-0000-690; Science Health Ins.	\$	-	\$	-
10-300-10-1300-0600-000-0000-690; Science Supplies	\$	1,920.00	\$	1,920.00
10-300-10-1300-0735-000-0000-690; Science Equip/non-capital	\$	256.00	\$	256.00
10-300-10-1500-0110-200-0000-690; Social Science Salary	\$	81,162.53	\$	59,469.73
10-300-10-1500-0110-200-3230-690; Small Rural-Social Science Salary	\$	-	\$	-
10-300-10-1500-0221-200-0000-690; Social Science Medicare	\$	1,176.86	\$	862.31
10-300-10-1500-0221-200-3230-690; Small Rural-Social Science Medicare	\$	-	\$	-
10-300-10-1500-0230-200-0000-690; Social Science Pera	\$	16,962.97	\$	12,429.17
10-300-10-1500-0250-200-0000-690; Social Science Health Ins.	\$	5,805.00	\$	6,358.52
10-300-10-1500-0600-000-0000-690; Social Science Supplies	\$	172.00	\$	172.00
10-300-10-1500-0645-000-0000-690; Social Science Text Replacemt	\$	51.00	\$	51.00
10-300-10-1500-0730-000-0000-690; Social Science Equip/capital	\$	-	\$	-
10-300-10-1800-0110-200-0000-690; Cocurr Athletic Salary	\$	84,000.00	\$	87,780.00
10-300-10-1800-0150-200-0000-690; Cocurr Athl Gate/scorekeeprs	\$	1,700.00	\$	3,657.50
10-300-10-1800-0221-200-0000-690; Cocurr Athletic Medicare	\$	1,243.00	\$	1,325.84
10-300-10-1800-0230-200-0000-690; Cocurr Athletic Pera	\$	17,556.00	\$	19,110.44
10-300-10-1800-0339-000-0000-690; Cocurr Athl Officials	\$	16,541.00	\$	16,541.00
10-300-10-1800-0400-000-0000-690; Cocurr Athletic Purch Serv	\$	4,105.00	\$	4,105.00
10-300-10-1800-0581-000-0000-690; Cocurr Athletic Dues/fees	\$	11,800.00	\$	11,800.00
10-300-10-1800-0610-000-0000-690; Cocurr Athletic Supplies	\$	3,000.00	\$	3,000.00
10-300-10-1800-0735-000-0000-690; Cocurr Athletic Equip/non-cap	\$	9,500.00	\$	9,500.00
10-300-10-1800-0890-000-0000-690; Misc.expense - Playoffs	\$	1,000.00	\$	1,000.00
10-300-10-1800-0891-000-0000-690; Cocurr Athl Trans/field Trips	\$	4,000.00	\$	4,000.00
10-300-10-1800-0892-000-0000-690; Cocurr Athletic Field Maint	\$	2,000.00	\$	2,000.00
10-300-10-1844-0424-000-0000-690; Cocurr Baseball Field Maint.	\$	2,500.00	\$	2,500.00
10-300-10-1850-0424-000-0000-690; Cocurr Footbl Field Maint.	\$	5,000.00	\$	5,000.00
10-300-10-1900-0110-200-0000-690; Cocurr Non Athl Salary	\$	13,000.00	\$	13,585.00
10-300-10-1900-0221-200-0000-690; Cocurr Non Athl Medicare	\$	189.00	\$	196.98
10-300-10-1900-0230-200-0000-690; Cocurr Non Athl Pera	\$	2,717.00	\$	2,839.27
10-300-10-1900-0580-000-0000-690; Cocurr Non Dues/fees	\$	1,200.00	\$	1,200.00
10-300-12-1700-0110-200-3130-690; HS Sped Teacher Salary	\$	38,576.00	\$	40,312.25
10-300-12-1700-0110-200-3230-690; Small Rural-HS Sped Teacher Salary	\$	-	\$	-
10-300-12-1700-0110-400-3130-690; HS Sped Para	\$	75,466.00	\$	85,966.20
10-300-12-1700-0221-200-3130-690; HS Sped Medicare Certified	\$	559.00	\$	584.53
10-300-12-1700-0221-200-3230-690; Small Rural-HS Sped Medicare	\$	-	\$	-
10-300-12-1700-0221-400-3130-690; HS Sped Medicare Class	\$	1,094.00	\$	1,246.51
10-300-12-1700-0221-400-3230-690; Small Rural-HS Sped Para Medicare	\$	-	\$	-
10-300-12-1700-0230-200-3130-690; HS Sped Pera Certiied	\$	8,062.00	\$	8,425.26
10-300-12-1700-0230-400-3130-690; HS Pera Classified	\$	15,772.00	\$	17,966.94
10-300-12-1700-0250-200-3130-690; HS Sped Health Ins Certified	\$	1,102.00	\$	1,517.52
10-300-12-1700-0250-400-3130-690; HS Sped Health Ins Classified	\$	5,343.00	\$	5,343.00
10-300-12-1700-0580-000-3130-690; HS Sped Travel	\$	30.00	\$	30.00
10-300-12-1700-0610-000-3130-690; HS Sped General Supplies	\$	2,000.00	\$	2,000.00



10-300-12-1700-0735-000-3130-690; HS Sped Non Cap Equip	\$	-	\$	-
10-300-19-0050-0565-000-0000-690; Hs Post Secondary Opt - Uccs&Zeb f	\$	25,000.00	\$	25,000.00
10-300-19-0050-0565-000-0001-690; Hs Post Secondary Opt Zeb P	\$	1,547.00	\$	1,547.00
10-300-19-0050-0565-000-3120-690; Hs Post Secondary Opt - Ppcc	\$	99,000.00	\$	99,000.00
10-300-20-2120-0110-200-0000-690; HS Counseling Salary	\$	106,830.00	\$	87,117.03
10-300-20-2120-0110-200-3230-690; Small Rural-HS Counseling Salary	\$	-	\$	-
10-300-20-2120-0221-200-0000-690; HS Counseling Medicare	\$	1,549.00	\$	1,263.20
10-300-20-2120-0221-200-3230-690; Small Rural-HS Counseling Medicare	\$	-	\$	-
10-300-20-2120-0230-200-0000-690; HS Counseling Pera	\$	22,327.00	\$	18,207.46
10-300-20-2120-0250-200-0000-690; HS Counseling Health Ins	\$	11,610.00	\$	11,610.00
10-300-20-2120-0580-000-0000-690; HS Counseling Travel/Regis	\$	500.00	\$	500.00
10-300-20-2120-0610-000-0000-690; HS Counseling Gen Supplies	\$	500.00	\$	500.00
10-300-20-2120-0611-000-0000-690; HS Counseling Test Supplies	\$	2,000.00	\$	2,000.00
10-300-20-2120-0810-000-0000-690; HS Counseling Dues & Fees	\$	250.00	\$	250.00
10-300-20-2220-0110-400-0000-690; HS Library Salary	\$	24,000.00	\$	23,452.25
10-300-20-2220-0110-400-3230-690; Small Rural-Library Salary	\$	-	\$	-
10-300-20-2220-0221-400-0000-690; HS Library Medicare/certifd	\$	348.00	\$	340.06
10-300-20-2220-0221-400-3230-690; Small Rural-Library Medicare	\$	-	\$	-
10-300-20-2220-0230-400-0000-690; HS Library Pera/classified	\$	5,016.00	\$	4,901.52
10-300-20-2220-0250-400-0000-690; HS Library Health Ins/class	\$	5,343.00	\$	5,805.00
10-300-20-2220-0500-000-0000-690; HS Library Other Purch Serv	\$	1,100.00	\$	1,100.00
10-300-20-2220-0610-000-3207-690; HS Library Grant Supplies	\$	3,500.00	\$	3,500.00
10-300-20-2220-0640-000-0000-690; HS Library Books	\$	2,500.00	\$	2,500.00
10-300-20-2220-0730-000-0000-690; HS Library Equip/capital	\$	-	\$	-
10-300-20-2220-0735-000-0000-690; HS Library Equip/non-cap	\$	1,000.00	\$	1,000.00
10-300-20-2320-0591-000-0000-690; OFF SITE ON LINE CLASSES-Boces	\$	3,500.00	\$	3,500.00
10-300-20-2400-0110-100-0000-690; HS Adm Principal Salary	\$	74,629.00	\$	77,986.97
10-300-20-2400-0110-100-3230-690; Small Rural-Principal Salary	\$	-	\$	-
10-300-20-2400-0110-213-0000-690; HS Adm Dean Salary	\$	2,172.00	\$	2,269.74
10-300-20-2400-0110-500-0000-690; HS Adm Classified Salary	\$	33,788.00	\$	35,264.00
10-300-20-2400-0110-500-3230-690; Small Rural-HS Admn Salary	\$	-	\$	-
10-300-20-2400-0111-100-0000-690; HS Principal Phone Reimbursement	\$	540.00	\$	540.00
10-300-20-2400-0120-500-0000-690; HS Adm Classified Subs	\$	8,233.00	\$	8,233.00
10-300-20-2400-0221-100-0000-690; HS Medicare Adm	\$	1,082.00	\$	1,138.64
10-300-20-2400-0221-100-3230-690; Small Rural-Principal Medicare	\$	-	\$	-
10-300-20-2400-0221-213-0000-690; HS Adm Dean Medicare	\$	31.49	\$	32.91
10-300-20-2400-0221-500-0000-690; HS Adm Medicare Classified	\$	609.00	\$	630.71
10-300-20-2400-0221-500-3230-690; Small Rural-HS Admn Medicare	\$	-	\$	-
10-300-20-2400-0230-100-0000-690; HS Adm Pera Adm	\$	15,710.00	\$	16,412.14
10-300-20-2400-0230-213-0000-690; HS Adm Dean PERA	\$	453.95	\$	474.38
10-300-20-2400-0230-500-0000-690; HS Adm Pera Classified	\$	8,782.00	\$	9,090.87
10-300-20-2400-0250-100-0000-690; HS Adm Health Ins Adm	\$	5,805.00	\$	5,805.00
10-300-20-2400-0250-213-0000-690; HS Adm Dean Health	\$	-	\$	-
10-300-20-2400-0250-500-0000-690; HS Adm Health Ins Classified	\$	5,805.00	\$	5,805.00
10-300-20-2400-0442-000-0000-690; HS Admin Equipment Rental	\$	7,500.00	\$	7,500.00
10-300-20-2400-0500-000-0000-690; HS Admin Purch Service	\$	2,000.00	\$	2,000.00
10-300-20-2400-0531-000-0000-690; HS Adm Communication	\$	3,000.00	\$	3,000.00
10-300-20-2400-0533-000-0000-690; HS Adm Postage	\$	1,400.00	\$	1,400.00
10-300-20-2400-0580-100-0000-690; HS Adm Travel/Conf	\$	1,500.00	\$	1,500.00
10-300-20-2400-0600-000-0000-690; HS Adm Office Supplies	\$	3,000.00	\$	3,000.00
10-300-20-2400-0605-000-0000-690; HS Adm Copier Supplies	\$	1,500.00	\$	1,500.00
10-300-20-2400-0730-000-0000-690; HS Adm Equip/Capital	\$	-	\$	-
10-300-20-2400-0735-000-0000-690; HS Adm Equip/Non Capital	\$	2,500.00	\$	2,500.00
10-300-20-2400-0810-000-0000-690; HS Adm Dues & Fees	\$	520.00	\$	520.00

10-300-20-2600-0110-600-0000-690; HS Custodial Salaries	\$ 104,310.00	\$ 110,281.07
10-300-20-2600-0110-600-3230-690; Small Rural-HS Cust Salaries	\$ -	\$ -
10-300-20-2600-0120-600-0000-690; HS Custodial Sub Salaries	\$ 5,000.00	\$ 5,000.00
10-300-20-2600-0221-600-0000-690; HS Custodial Medicare	\$ 1,585.00	\$ 1,671.58
10-300-20-2600-0221-600-3230-690; Small Rural-HS Cust Medicare	\$ -	\$ -
10-300-20-2600-0230-600-0000-690; HS Custodial Pera	\$ 22,846.00	\$ 24,093.74
10-300-20-2600-0250-600-0000-690; HS Custodial Health Insurance	\$ 17,415.00	\$ 20,139.36
10-300-20-2600-0425-000-0000-690; Custodial Purch Service-uniforms	\$ 100.00	\$ 100.00
10-300-20-2600-0610-000-0000-690; HS Custodial Supplies	\$ 14,000.00	\$ 14,000.00
10-300-20-2600-0611-000-0000-690; HS Custodial Repair	\$ 500.00	\$ 500.00
10-300-26-2600-0490-000-0000-690; HS O/M Security Purch	\$ 3,000.00	\$ 3,000.00
10-302-10-0300-0110-200-0000-690; Business Teacher-non CTE	\$ 24,413.00	\$ -
10-302-10-0300-0110-200-3120-690; Business Teacher	\$ -	\$ 51,205.00
10-302-10-0300-0110-200-4012-690; CRF Business Salary	\$ 24,583.00	\$ -
10-302-10-0300-0221-200-3120-690; Business Teacher Medicare	\$ 353.99	\$ 742.47
10-302-10-0300-0221-200-4012-690; CRF Business Medicare	\$ 356.45	\$ -
10-302-10-0300-0221-200-4420-690; ESSER II-Business Medicare	\$ -	\$ -
10-302-10-0300-0230-200-0000-690; Business Teacher PERA-not CTE	\$ -	\$ -
10-302-10-0300-0230-200-3120-690; Business Teacher PERA	\$ 5,102.32	\$ 10,701.85
10-302-10-0300-0230-200-4012-690; CRF Business PERA	\$ 5,138.00	\$ -
10-302-10-1065-0110-200-3120-690; HS Woods Program Salary	\$ 35,529.96	\$ 37,128.85
10-302-10-1065-0120-200-3120-690; CTEF Woods Sub	\$ 425.00	\$ 425.00
10-302-10-1065-0221-200-3120-690; HS Woods Program Medicare	\$ 525.00	\$ 544.53
10-302-10-1065-0230-200-3120-690; HS Woods Program Teacher Pera	\$ 7,500.00	\$ 7,848.75
10-302-10-1065-0250-200-3120-690; HS Woods Program Health	\$ 5,805.00	\$ -
10-302-10-1065-0320-000-0000-690; HS Woods Curriculum	\$ 400.00	\$ 400.00
10-302-10-1065-0580-000-0000-690; HS Woods Prog Travel & Registratio	\$ 3,400.00	\$ 3,400.00
10-302-10-1065-0610-000-0000-690; HS Woods Prog Supplies-non CTE	\$ 200.00	\$ 200.00
10-302-10-1065-0610-000-3120-690; HS Woods Prog Supplies	\$ 12,000.00	\$ 12,000.00
10-302-10-1065-0610-000-4048-690; Perkins Woods Supply	\$ -	\$ -
10-302-10-1065-0730-000-0000-690; HS Wood Prog Equipment-non CTE	\$ 400.00	\$ 400.00
10-302-10-1065-0730-000-3120-690; HS Wood Prog Equipment	\$ 9,600.00	\$ 9,600.00
10-302-10-1083-0110-200-3120-690; Auto Teacher	\$ 38,612.00	\$ 40,349.78
10-302-10-1083-0110-400-3120-690; Auto Paraprofessional	\$ 14,800.00	\$ 15,466.00
10-302-10-1083-0120-200-0000-690; Auto Sub-non CTE	\$ -	\$ -
10-302-10-1083-0120-200-3120-690; Auto Sub	\$ 500.00	\$ 500.00
10-302-10-1083-0221-200-3120-690; Auto Medicare	\$ 559.87	\$ 592.32
10-302-10-1083-0221-200-3230-690; Small Rural-Auto Teacher Medicare	\$ -	\$ -
10-302-10-1083-0221-400-3120-690; Auto Paraprofessional Medicare	\$ 214.60	\$ 224.26
10-302-10-1083-0230-200-0000-690; Auto PERA-non CTE	\$ -	\$ -
10-302-10-1083-0230-200-3120-690; Auto PERA	\$ 8,069.91	\$ 8,537.60
10-302-10-1083-0230-400-0000-690; Auto Paraprofessional PERA-non CT	\$ -	\$ -
10-302-10-1083-0230-400-3120-690; Auto Paraprofessional PERA	\$ 3,093.00	\$ 3,232.39
10-302-10-1083-0250-200-3120-690; Auto Health	\$ 5,805.00	\$ 5,805.00
10-302-10-1083-0250-400-3120-690; Auto Paraprofessional Health	\$ 1,517.40	\$ 1,517.40
10-302-10-1083-0580-000-3237-690; Auto Travel-Career Success	\$ 1,390.51	\$ 1,390.51
10-302-10-1083-0600-000-3120-690; Auto Supplies	\$ 8,000.00	\$ 8,000.00
10-302-10-1083-0600-000-3237-690; Auto Supplies-Career Success	\$ 34,258.00	\$ -
10-302-10-1083-0650-000-4012-690; CRF-Electronic Media	\$ 2,395.00	\$ -
10-302-10-1083-0650-000-4425-690; ESSER-Auto Electronic Media	\$ 1,099.00	\$ -
10-302-20-2120-0110-200-3120-690; CTEF Counselor	\$ 63,611.00	\$ 66,473.60
10-302-20-2120-0221-200-3120-690; CTEF Counselor Medicare	\$ 922.00	\$ 963.87
10-302-20-2120-0230-200-3120-690; CTEF Counselor PERA	\$ 13,295.00	\$ 13,892.98
10-302-20-2120-0250-200-0001-690; Talent Found-CTEF Counselor Health	\$ -	\$ -

10-302-20-2120-0250-200-3120-690; CTEF Counselor Health	\$	960.00	\$	960.00
10-302-20-2120-0580-000-0000-690; CTE Counselor Travel	\$	-	\$	-
10-302-20-2120-0580-000-3120-690; CTE Counselor Travel	\$	2,500.00	\$	2,500.00
10-302-20-2120-0580-000-4048-690; Perkins-CTE Counselor Travel	\$	3,000.00	\$	3,000.00
10-302-20-2120-0600-000-0001-690; Talent Found-CTEF Supplies	\$	275.00	\$	275.00
10-302-20-2120-0611-000-0000-690; CTEF Counselor Supplies	\$	-	\$	-
10-302-20-2120-0611-000-3120-690; CTEF Counselor Supplies	\$	1,000.00	\$	1,000.00
10-302-20-2120-0868-000-3120-690; CTE Administrative Overhead	\$	-	\$	-
10-302-20-2600-0611-000-4425-690; ESSER-Cleaning Supplies for CTEF	\$	200.00	\$	-
10-302-20-2600-0735-000-4420-690; ESSER II-CTE Non Cap	\$	-	\$	-
10-302-20-2600-0735-000-4425-690; ESSER-Non Cap Equipment for CTEF	\$	1,800.00	\$	-
10-303-10-1065-0110-200-3120-690; NTC Woods Program Salary	\$	79,542.64	\$	80,256.00
10-303-10-1065-0110-400-3120-690; NTC Woods Paraprofessional	\$	35,213.52	\$	37,902.15
10-303-10-1065-0120-200-3120-690; The Mill Woods Sub Teacher	\$	1,000.00	\$	1,000.00
10-303-10-1065-0221-200-3120-690; NTC Woods Teacher Medicare	\$	1,153.37	\$	1,178.21
10-303-10-1065-0221-230-3120-690; NTC Woods Teacher Medicare	\$	-	\$	-
10-303-10-1065-0221-400-3120-690; NTC Woods Para Medicare	\$	510.60	\$	549.58
10-303-10-1065-0230-200-0000-690; NTC Woods Teacher PERA-CTE	\$	-	\$	-
10-303-10-1065-0230-200-3120-690; NTC Woods Teacher PERA	\$	16,624.41	\$	16,982.50
10-303-10-1065-0230-400-3120-690; NTC Woods Para PERA	\$	7,359.63	\$	7,921.55
10-303-10-1065-0250-200-3120-690; NTC Cert Health	\$	6,279.72	\$	11,610.00
10-303-10-1065-0250-400-3120-690; NTC Woods Para Health	\$	-	\$	-
10-303-10-1065-0320-000-3120-690; The MILL-Prof Education Svc	\$	25,000.00	\$	25,000.00
10-303-10-1065-0430-000-3120-690; The MILL-Purchased Services	\$	-	\$	-
10-303-10-1065-0442-000-0000-690; NTC Copier Rental Use	\$	1,000.00	\$	1,000.00
10-303-10-1065-0580-000-0000-690; NTC Woods Travel	\$	6,000.00	\$	6,000.00
10-303-10-1065-0611-000-3120-690; NTC Woods Purchased Supplies	\$	10,000.00	\$	10,000.00
10-303-20-2400-0110-500-0000-690; NTC Office Salarie	\$	17,457.12	\$	18,945.43
10-303-20-2400-0221-500-0000-690; NTC Office Medicare	\$	253.13	\$	274.71
10-303-20-2400-0230-500-0000-690; NTC Office PERA	\$	3,648.54	\$	3,959.59
10-303-20-2400-0611-000-0000-690; NTC Woods Supplies	\$	2,500.00	\$	2,500.00
10-303-20-2400-0730-000-0000-690; NTC Woods Equipment	\$	35,000.00	\$	35,000.00
10-303-20-2600-0411-000-0000-690; NTC Utilities-Water	\$	3,500.00	\$	3,500.00
10-303-20-2600-0413-000-0000-690; NTC Building Repairs/ Maint	\$	25,000.00	\$	25,000.00
10-303-20-2600-0420-000-0000-690; NTC Contracted Custodial	\$	17,000.00	\$	17,000.00
10-303-20-2600-0421-000-0000-690; NTC Trash Removal	\$	460.00	\$	460.00
10-303-20-2600-0433-000-0000-690; NTC Vehcile Costs	\$	860.00	\$	860.00
10-303-20-2600-0440-000-0000-690; NTC Equipment Rental Use	\$	1,000.00	\$	1,000.00
10-303-20-2600-0492-000-0000-690; NTC Fire Monitoring	\$	1,000.00	\$	1,000.00
10-303-20-2600-0531-000-0000-690; NTC Telephone	\$	700.00	\$	700.00
10-303-20-2600-0611-000-0000-690; NTC Custodial Supplies	\$	1,000.00	\$	1,000.00
10-303-20-2600-0621-000-0000-690; NTC Utilities-Natural Gas	\$	2,000.00	\$	2,000.00
10-303-20-2600-0622-000-0000-690; NTC Utilities-Electricity	\$	25,000.00	\$	25,000.00
10-303-20-2600-0735-000-0000-690; NTC Non Cap Equipment	\$	-	\$	-
10-310-10-0030-0110-100-0000-681; PCA Principal Salary	\$	20,417.00	\$	-
10-310-10-0030-0110-100-4012-681; PCA Principal	\$	14,583.00	\$	-
10-310-10-0030-0110-100-4420-681; ESSER II-Principal Salary	\$	-	\$	35,000.00
10-310-10-0030-0120-200-0000-681; PCA Subs/Tutors	\$	-	\$	1,500.00
10-310-10-0030-0120-200-4012-681; CRF PCA Sub/Tutor	\$	1,500.00	\$	-
10-310-10-0030-0221-100-0000-681; PCA Principal Medicare	\$	296.00	\$	-
10-310-10-0030-0221-100-4012-681; CRF PCA Principal Medicare	\$	211.00	\$	-
10-310-10-0030-0221-100-4420-681; ESSER II-Principal Medicare	\$	-	\$	507.50
10-310-10-0030-0221-200-0000-681; PCA Sub/Tutor Medicare	\$	-	\$	21.75
10-310-10-0030-0221-200-4012-681; PCA Teacher Medicare	\$	22.00	\$	-

10-310-10-0030-0230-100-0000-681: PCA Principal PERA	\$	4,267.00	\$	-
10-310-10-0030-0230-100-4012-681: CRF PCA Principal PERA	\$	3,048.00	\$	-
10-310-10-0030-0230-100-4420-681: ESSER II-Principal PERA	\$	-	\$	7,315.00
10-310-10-0030-0230-200-0000-681: PCA Sub/Tutor PERA	\$	-	\$	313.50
10-310-10-0030-0230-200-4012-681: PCA Teacher PERA	\$	314.00	\$	-
10-400-19-0050-0569-000-0000-690: Hs Post Secondary Opt - Zeb P	\$	500.00	\$	150,000.00
10-461-10-0010-0110-200-0000-662: POA-Elementary Teacher	\$	-	\$	-
10-461-10-0010-0110-400-0000-662: POA-Elem Paraprofessional	\$	17,463.96	\$	18,249.88
10-461-10-0010-0221-200-0000-662: POA-Elem Teacher Medicare	\$	-	\$	-
10-461-10-0010-0221-400-0000-662: POA-Elem Para Medicare	\$	253.23	\$	264.62
10-461-10-0010-0230-200-0000-662: POA-Elem Teacher PERA	\$	-	\$	-
10-461-10-0010-0230-400-0000-662: POA-Para PERA	\$	3,649.97	\$	3,814.22
10-461-10-0010-0250-200-0000-662: POA Elem Teacher Health	\$	-	\$	-
10-461-10-0010-0250-400-0000-662: POA Elem Para Health	\$	5,343.00	\$	5,808.00
10-461-10-0010-0600-000-0000-662: Online Elem Supplies	\$	2,500.00	\$	2,500.00
10-461-10-0030-0110-200-3230-662: Small Rural-Online Salaries	\$	-	\$	-
10-461-10-0030-0110-200-6425-662: Rise Grant-Teacher Salary	\$	-	\$	88,467.60
10-461-10-0030-0110-300-6425-662: Rise-POA Coordinator Salary	\$	-	\$	30,906.00
10-461-10-0030-0110-400-4425-662: POA-ESSER Para	\$	225.00	\$	-
10-461-10-0030-0120-200-0000-662: Online Academy Substitutes	\$	500.00	\$	500.00
10-461-10-0030-0120-200-6425-662: RISE-POA Sub Salary	\$	-	\$	1,280.00
10-461-10-0030-0221-200-0000-662: Online Sub Medicare	\$	7.00	\$	7.25
10-461-10-0030-0221-200-3230-662: Small Rural-Online Medicare	\$	-	\$	-
10-461-10-0030-0221-200-6425-662: RISE-POA Sub Medicare	\$	-	\$	1,301.34
10-461-10-0030-0221-300-6425-662: Rise-POA Coordinator Medicare	\$	-	\$	1,282.78
10-461-10-0030-0221-400-4425-662: POA-ESSER Medicare	\$	3.26	\$	-
10-461-10-0030-0230-200-0000-662: Online Sub PERA	\$	105.00	\$	104.50
10-461-10-0030-0230-200-6425-662: Rise-POA Teacher PERA	\$	-	\$	18,757.25
10-461-10-0030-0230-300-6425-662: Rise-POA Coordinator PERA	\$	-	\$	10,833.98
10-461-10-0030-0230-400-4425-662: POA-ESSER Para PERA	\$	47.03	\$	-
10-461-10-0030-0250-200-6425-662: Rise Grant-Teacher Health	\$	-	\$	18,489.73
10-461-10-0030-0250-300-6425-662: Rise Grant-Coordinator Health	\$	-	\$	2,035.86
10-461-10-0030-0300-000-6425-662: RISE-POA Purchased Prof. & Tech.	\$	-	\$	3,600.00
10-461-10-0030-0580-000-6425-662: Rise Grant-Travel and Conferences	\$	-	\$	3,360.00
10-461-10-0030-0600-000-0000-662: Online Supplies	\$	6,000.00	\$	6,000.00
10-461-10-0030-0600-000-6425-662: RISE-POA Purchased Supplies	\$	-	\$	400.00
10-461-10-0030-0650-000-6425-662: Rise Grant-Electronic License	\$	-	\$	-
10-461-10-0030-0735-000-6425-662: RISE-POA Non-Cap Equipment	\$	-	\$	2,960.00
10-461-10-0500-0110-200-0000-662: Online English	\$	16,405.00	\$	-
10-461-10-0500-0221-200-0000-662: Online English Medicare	\$	238.00	\$	-
10-461-10-0500-0230-200-0000-662: Online English PERA	\$	3,429.00	\$	-
10-461-10-1100-0110-200-0000-662: Online Math Salary	\$	20,702.52	\$	19,439.71
10-461-10-1100-0221-200-0000-662: Online Math Medicare	\$	300.19	\$	281.88
10-461-10-1100-0230-200-0000-662: Online Math PERA	\$	4,326.83	\$	4,062.90
10-461-10-1300-0110-200-0000-662: Online Science Salary	\$	51,859.84	\$	-
10-461-10-1300-0221-200-0000-662: Online Science Medicare	\$	752.00	\$	-
10-461-10-1300-0230-200-0000-662: Online Science PERA	\$	10,839.00	\$	-
10-461-10-1300-0250-200-0000-662: Online Science Health	\$	5,805.00	\$	-
10-461-10-1500-0110-200-0000-662: Online Social Science Salary	\$	6,000.00	\$	6,000.00
10-461-10-1500-0221-200-0000-662: Online Social Science Medicare	\$	87.00	\$	87.00
10-461-10-1500-0230-200-0000-662: Online Social Science PERA	\$	1,254.00	\$	1,254.00
10-461-10-1500-0250-200-0000-662: Online Science Health	\$	-	\$	-
10-500-14-2210-0320-000-0000-690: Mshs Prof.growth	\$	6,100.00	\$	6,100.00
10-500-20-0060-0600-000-3235-690: At Risk Purchased Supplies	\$	764.74	\$	2,000.00

10-600-00-0060-0611-000-4012-690; CARES ACT-District Supplies	\$	13,320.73	\$	-
10-600-00-0060-0611-000-4420-690; ESSER II ACT-District Supplies	\$	-	\$	-
10-600-00-2300-0868-000-0000-000; CPP Overhead Recovery	\$	-	\$	-
10-600-00-2300-0868-000-3141-000; CPP Overhead	\$	-	\$	-
10-600-00-2660-0150-635-3950-000; Security-Stipends	\$	14,400.00	\$	-
10-600-00-2660-0221-635-3950-000; Security-Medicare	\$	210.00	\$	-
10-600-00-2660-0230-635-3950-000; Security-PERA	\$	3,010.00	\$	-
10-600-00-2660-0520-000-3950-000; Security-Insurance	\$	9,000.00	\$	2,378.08
10-600-00-2660-0580-000-3950-000; Security-Travel	\$	42,849.00	\$	9,000.00
10-600-00-2660-0600-000-3950-000; Security-Supplies	\$	12,424.38	\$	9,000.00
10-600-00-2660-0735-000-3950-000; Security-Non Capital Equipment	\$	-	\$	-
10-600-00-5251-0930-000-0000-000; Colorado Preschool DONOTUSE	\$	-	\$	-
10-600-10-1600-0110-200-0000-000; District Comp Tech Salary	\$	62,722.56	\$	65,545.03
10-600-10-1600-0110-200-3230-000; Small Rural-Comp Tech Salary	\$	-	\$	-
10-600-10-1600-0150-000-4425-000; ESSER Tech Stipend	\$	1,500.00	\$	-
10-600-10-1600-0221-200-0000-000; District Comp Tech Medicare	\$	909.48	\$	950.40
10-600-10-1600-0221-200-3230-000; Small Rural-Comp Tech Medicare	\$	-	\$	-
10-600-10-1600-0230-200-0000-000; District Comp Tech Pera	\$	13,109.02	\$	13,698.91
10-600-10-1600-0250-200-0000-000; District Comp Tech Health Ins.	\$	5,805.00	\$	5,805.00
10-600-10-1600-0290-200-0000-000; District Comp Tech Other Benefits	\$	-	\$	-
10-600-10-1600-0580-000-0000-000; District Comp Tech Trav/regis	\$	-	\$	-
10-600-10-1600-0600-000-0000-000; District Comp Tech Supplies	\$	5,100.00	\$	5,100.00
10-600-10-1600-0600-000-3230-000; Dist Comp Tech-Small Rural Grant	\$	-	\$	-
10-600-10-1600-0650-000-0000-000; District Computers	\$	8,000.00	\$	8,000.00
10-600-10-1600-0650-000-3230-000; Small Rural-District Computers	\$	-	\$	-
10-600-10-1600-0650-000-4012-000; CRF District Computers	\$	19,184.70	\$	-
10-600-10-1600-0735-000-4012-000; CRF Comp Tech Equip/non-capita	\$	20,000.00	\$	-
10-600-10-1600-0735-000-4358-000; District Comp Tech Equip SRSGrant	\$	37,149.00	\$	-
10-600-10-1600-0735-000-4425-000; ESSER Non-Capital Equipment	\$	22,220.00	\$	-
10-600-10-2500-0300-000-6425-000; Rise Grant Writer	\$	-	\$	16,500.00
10-600-10-2500-0261-000-6425-000; Rise Grant Write IC Pera	\$	-	\$	3,712.50
10-600-10-2500-0261-500-0000-000; District Retired IC Pera	\$	300.00	\$	300.00
10-600-10-2510-0300-000-0000-000; Business Serv Prof Services	\$	-	\$	-
10-600-12-1780-0110-410-0000-000; Educational Interpreter Salary	\$	5,238.83	\$	-
10-600-12-1780-0110-410-3230-000; Small Rural-Interpreter Salary	\$	-	\$	-
10-600-12-1780-0221-410-0000-000; Educational Interpreter Medicare	\$	75.96	\$	-
10-600-12-1780-0221-410-3230-000; Small Rural-Interpreter Medicare	\$	-	\$	-
10-600-12-1780-0230-410-0000-000; Educational Interpreter PERA	\$	1,094.92	\$	-
10-600-12-1780-0250-410-0000-000; Educational Interpreter Health Ins	\$	-	\$	-
10-600-20-2130-0100-201-0000-000; Health Salaries	\$	18,049.00	\$	18,861.71
10-600-20-2130-0110-201-3230-000; Small Rural-Health Salaries	\$	-	\$	-
10-600-20-2130-0221-201-0000-000; Health Medicare	\$	262.00	\$	273.49
10-600-20-2130-0221-201-3230-000; Small Rural-Health Medicare	\$	-	\$	-
10-600-20-2130-0230-201-0000-000; Health Pera	\$	3,772.00	\$	3,942.10
10-600-20-2130-0580-000-0000-000; Health Travel & Regis	\$	130.00	\$	130.00
10-600-20-2130-0600-000-0000-000; Health Supplies	\$	452.00	\$	452.00
10-600-20-2310-0312-000-0000-000; Board Election Services	\$	-	\$	9,000.00
10-600-20-2310-0331-000-0000-000; Board Legal Services	\$	5,000.00	\$	5,000.00
10-600-20-2310-0332-000-0000-000; Board Audit Services	\$	9,500.00	\$	14,500.00
10-600-20-2310-0339-000-0000-000; Board Other Prof. Services	\$	2,500.00	\$	2,500.00
10-600-20-2310-0540-000-0000-000; Board Advertising	\$	6,000.00	\$	6,000.00
10-600-20-2310-0580-000-0000-000; Board Travel/Meals	\$	200.00	\$	200.00
10-600-20-2310-0610-000-0000-000; Board General Supplies	\$	2,300.00	\$	2,300.00
10-600-20-2310-0735-000-0000-000; Board Equipment/non-capital	\$	1,093.00	\$	1,093.00

10-600-20-2310-0810-000-0000-000( Board Dues/fees	\$	4,130.00	\$	4,130.00
10-600-20-2320-0110-100-0000-000( Admin Supt Salary/reg	\$	141,023.00	\$	\$118,087.57
10-600-20-2320-0150-101-0000-000( Administrative Benefit Package	\$	6,890.00	\$	15,421.00
10-600-20-2320-0221-100-0000-000( Admin Medicare	\$	2,045.00	\$	1,712.27
10-600-20-2320-0221-101-0000-000( Admin Medicare Benefits pkg	\$	100.00	\$	223.60
10-600-20-2320-0230-100-0000-000( Admin Pera/adm	\$	29,474.00	\$	24,680.30
10-600-20-2320-0230-101-0000-000( Admin Pera/adm benefit pkg	\$	1,440.00	\$	-
10-600-20-2320-0250-100-0000-000( Admin Health Ins/adm	\$	19,210.00	\$	-
10-600-20-2320-0290-100-0000-000( Admin Other Benefits	\$	2,500.00	\$	-
10-600-20-2320-0300-000-0000-000( Admin Prof. & Tech Ser	\$	6,940.00	\$	6,940.00
10-600-20-2320-0400-000-0000-000( Admin Purch Prop. Serv	\$	10,000.00	\$	10,000.00
10-600-20-2320-0500-000-0000-000( Admin Other Purch Serv	\$	78,700.00	\$	78,697.53
10-600-20-2320-0531-000-0000-000( Admin Communications	\$	4,024.00	\$	6,524.00
10-600-20-2320-0550-000-0000-000( Admin Printing/duplic.	\$	1,700.00	\$	1,700.00
10-600-20-2320-0580-000-0000-000( Admin Travel/conferences	\$	4,916.00	\$	4,916.00
10-600-20-2320-0600-000-0000-000( Admin Office Supplies	\$	4,000.00	\$	4,000.00
10-600-20-2320-0735-000-0000-000( Admin Office Equip/non-captl	\$	4,720.00	\$	4,720.00
10-600-20-2320-0810-000-0000-000( Admin Dues & Fees	\$	10,500.00	\$	10,500.00
10-600-20-2321-0110-100-0000-000( Assistant Superintendent	\$	96,881.00	\$	98,736.83
10-600-20-2321-0111-100-0000-000( Assistant Superintendent Phone	\$	540.00	\$	540.00
10-600-20-2321-0221-100-0000-000( Assistant Superintendent Medicare	\$	1,412.60	\$	1,439.51
10-600-20-2321-0230-100-0000-000( Assistant Superintendent PERA	\$	20,248.00	\$	20,748.86
10-600-20-2321-0600-000-0000-000( Assistant Superintendent Supplies	\$	-	\$	1,000.00
10-600-20-2321-0735-000-0000-000( Assistant Superintdentent non-cap	\$	-	\$	1,000.00
10-600-20-2510-0100-500-0000-000( Business Serv Salaries	\$	114,227.00	\$	\$142,361.43
10-600-20-2510-0221-500-0000-000( Business Serv Medicare	\$	1,656.00	\$	2,064.24
10-600-20-2510-0230-500-0000-000( Business Serv Pera	\$	23,873.00	\$	29,753.54
10-600-20-2510-0250-500-0000-000( Business Serv Health Ins	\$	7,321.00	\$	7,321.00
10-600-20-2510-0311-000-0000-000( Business Serv Treas.fees	\$	1,880.00	\$	1,880.00
10-600-20-2510-0313-000-0000-000( Business Serv Bank Fees	\$	250.00	\$	250.00
10-600-20-2510-0533-000-0000-000( Business Serv Postage	\$	2,000.00	\$	2,000.00
10-600-20-2510-0580-000-0000-000( Travel and Milage	\$	1,000.00	\$	1,000.00
10-600-20-2510-0591-000-0000-000( Business Service Boces Contct	\$	202,130.00	\$	202,130.00
10-600-20-2510-0591-000-4048-000( Perkins Consortisium to other distr	\$	127,000.00	\$	127,000.00
10-600-20-2510-0610-000-0000-000( Business Serv Supplies	\$	2,500.00	\$	2,500.00
10-600-20-2510-0610-000-4425-000( ESSER-District Cleaning Supplies	\$	6,103.00	\$	-
10-600-20-2510-0500-000-0000-000( Accounting Software Annual Fee	\$	-	\$	21,492.00
10-600-20-2510-0730-000-0000-000( Accounting Software	\$	-	\$	46,200.00
10-600-20-2600-0490-000-0000-000( Central O/m Security Purch Sv	\$	480.00	\$	480.00
10-600-20-2600-0523-000-0000-000( Central O/m Well Testing	\$	35,000.00	\$	35,000.00
10-600-20-2600-0523-000-3112-000( Water Testing	\$	-	\$	-
10-600-20-2600-0524-000-0000-000( Maint Central O/m Septic Services	\$	3,600.00	\$	3,600.00
10-600-20-2600-0531-000-0000-000( Central O/m Telephone	\$	-	\$	-
10-600-20-2600-0600-000-0000-000( Central O/m General Supplies	\$	-	\$	-
10-600-20-2600-0610-000-0000-000( Waste Water Supplies	\$	5,750.00	\$	5,750.00
10-600-20-2600-0611-000-4012-000( CRF District Cleaning Supplies	\$	815.30	\$	-
10-600-20-2600-0621-000-0000-000( Central O/m Natural Gas	\$	33,600.00	\$	33,600.00
10-600-20-2600-0622-000-0000-000( Central O/m Electricity	\$	130,000.00	\$	130,000.00
10-600-20-2600-0623-000-0000-000( Central O/m Propane	\$	2,000.00	\$	2,000.00
10-710-20-2600-0110-600-0000-000( Maint Salaries	\$	119,937.72	\$	126,899.92
10-710-20-2600-0120-600-0000-000( Maint Substitutes temp/summer	\$	8,535.00	\$	8,535.00
10-710-20-2600-0221-600-0000-000( Maint Medicare	\$	1,862.86	\$	1,963.81
10-710-20-2600-0230-600-0000-000( Maint Pera	\$	26,850.81	\$	28,305.90
10-710-20-2600-0250-600-0000-000( Maint Health Ins.	\$	8,839.32	\$	8,839.32

10-710-20-2600-0300-000-0000-000(Maint Purch.serv/asbestos	\$	1,400.00	\$	1,400.00
10-710-20-2600-0411-612-0000-000(Maint Waste Water TP Supplies	\$	8,000.00	\$	8,000.00
10-710-20-2600-0430-000-0000-000(Maint Repairs	\$	1,750.00	\$	1,750.00
10-710-20-2600-0500-000-0000-000(Maint Purch Service	\$	17,000.00	\$	17,000.00
10-710-20-2600-0531-000-0000-000(Maint Communications	\$	600.00	\$	600.00
10-710-20-2600-0580-000-0000-000(Maint Travel & Fees	\$	1,700.00	\$	1,700.00
10-710-20-2600-0610-000-0000-000(Maint Other Supplies	\$	5,000.00	\$	5,000.00
10-710-20-2600-0611-000-0000-000(Maint Elementary Supplies	\$	16,435.00	\$	16,435.00
10-710-20-2600-0612-000-0000-000(Maint MS Supplies	\$	9,000.00	\$	9,000.00
10-710-20-2600-0613-000-0000-000(Maint HS Supplies	\$	20,000.00	\$	20,000.00
10-710-20-2600-0614-000-0000-000(Maint Vehicle/equip Parts	\$	1,500.00	\$	1,500.00
10-710-20-2600-0630-000-0000-000(Maint Res Supply/matl	\$	500.00	\$	500.00
10-710-20-2600-0631-000-0000-000(Maint Res. Repairs	\$	1,250.00	\$	1,250.00
10-710-20-2600-0730-000-0000-000(Maint Equipment/capital	\$	3,550.00	\$	3,550.00
10-710-20-2600-0735-000-0000-000(Maint Equipment/non-capital	\$	1,500.00	\$	1,500.00
10-710-20-2600-0810-000-0000-000(Maint Dues & Fees	\$	200.00	\$	200.00
10-720-20-2700-0110-600-0000-000(Trans Salaries	\$	111,283.00	\$	116,290.74
10-720-20-2700-0110-601-0000-000(Trans Mechanic Salary	\$	51,000.00	\$	53,295.16
10-720-20-2700-0111-600-0000-000(Trans Sped Salary	\$	12,594.00	\$	13,160.73
10-720-20-2700-0112-600-0000-000(Trans Training Salaries	\$	5,000.00	\$	5,225.00
10-720-20-2700-0113-600-0000-000(Trans Vocational Salaries	\$	7,448.00	\$	7,783.16
10-720-20-2700-0114-600-0000-000(Trans Salaries Over Base Pay	\$	3,000.00	\$	3,135.00
10-720-20-2700-0120-600-0000-000(Trans Sub Salaries	\$	2,494.00	\$	2,606.23
10-720-20-2700-0150-600-0000-000(Trans Act/ath Salaries	\$	36,596.00	\$	38,242.82
10-720-20-2700-0200-603-0000-000(Fuel Allowance for Drivers	\$	6,300.00	\$	6,300.00
10-720-20-2700-0221-600-0000-000(Trans Medicare	\$	2,678.00	\$	2,794.78
10-720-20-2700-0221-601-0000-000(Trans Mechanic Medicare	\$	740.00	\$	772.78
10-720-20-2700-0230-600-0000-000(Trans Pera	\$	39,165.00	\$	40,444.94
10-720-20-2700-0230-601-0000-000(Trans Mechanic Pera	\$	10,659.00	\$	11,138.69
10-720-20-2700-0250-600-0000-000(Trans Health Ins.	\$	5,805.00	\$	5,805.00
10-720-20-2700-0250-601-0000-000(Trans Mechanic Health Ins.	\$	5,805.00	\$	5,805.00
10-720-20-2700-0425-000-0000-000(Trans Purch Service-laundry	\$	8,400.00	\$	8,400.00
10-720-20-2700-0490-000-0000-000(Trans Purch Service	\$	7,446.00	\$	7,446.00
10-720-20-2700-0500-000-0000-000(Trans outside Purch. Services	\$	1,000.00	\$	1,000.00
10-720-20-2700-0514-000-0000-000(Trans Contract Miles/parents	\$	500.00	\$	500.00
10-720-20-2700-0530-000-0000-000(Trans Communications	\$	2,750.00	\$	2,750.00
10-720-20-2700-0610-000-0000-000(Trans Shop Supplies	\$	2,500.00	\$	2,500.00
10-720-20-2700-0611-000-0000-000(Trans Parts	\$	29,000.00	\$	29,000.00
10-720-20-2700-0612-000-0000-000(Trans Office Supplies	\$	1,000.00	\$	1,000.00
10-720-20-2700-0613-000-0000-000(Trans Training Supplies	\$	4,000.00	\$	4,000.00
10-720-20-2700-0626-000-0000-000(Trans Fuel	\$	70,000.00	\$	70,000.00
10-720-20-2700-0650-000-0000-000(Transportation Computer Software	\$	3,000.00	\$	3,000.00
10-720-20-2700-0730-000-0000-000(Trans Equipment/capital	\$	6,500.00	\$	6,500.00
10-720-20-2700-0732-000-0000-000(Trans Equip/buses	\$	2,500.00	\$	2,500.00
10-720-20-2700-0735-000-0000-000(Trans Equipment/non-capital	\$	5,500.00	\$	5,500.00
10-720-20-2700-0739-000-0000-000(Trans Other Equip/bldg Maint	\$	1,750.00	\$	1,750.00
10-720-20-2700-0800-000-0000-000(Trans Tool Allowance	\$	500.00	\$	500.00
10-720-20-2700-0810-000-0000-000(Trans Dues & Fees	\$	1,000.00	\$	1,000.00
10-720-20-2710-0110-600-0000-000(Trans Supervisor Salary	\$	66,653.00	\$	67,337.40
10-720-20-2710-0221-600-0000-000(Trans Supvsr Medicare	\$	966.00	\$	976.39
10-720-20-2710-0230-600-0000-000(Trans Supvsr Pera	\$	13,930.00	\$	14,073.52
10-720-20-2710-0250-600-0000-000(Trans Supvsr Health Ins	\$	5,805.00	\$	5,805.00
10-800-20-2850-0521-000-0000-000(Risk Mgmt Ins/liability	\$	121,247.00	\$	127,138.00
10-800-20-2850-0525-000-0000-000(Risk Mgmt Ins/unemployment	\$	14,797.00	\$	14,797.00

10-800-20-2850-0526-000-0000-000	( Risk Mgmt Ins/workers Comp	\$	19,761.00	\$	19,761.00
10-900-90-9000-0840-000-0000-000	( Mill Levy Override-Salaries	\$	309,563.49	\$	309,563.49
10-900-93-9310-0840-000-0000-000	( Resv Contingency	\$	937,468.00	\$	1,213,813.00
10-900-93-9310-0850-000-0000-000	( Resv Tabor Emerg Reserve	\$	209,915.00	\$	209,915.00
10-900-93-9320-0890-000-0000-000	( Resv Other Approp Reserves	\$	103,560.00	\$	103,560.00
		\$	<b>8,876,851.88</b>	\$	<b>\$9,526,218.02</b>

15-000-00-0000-1110-000-0000	MLO-Property Tax	\$	183,000.00	\$	244,000.00
15-000-00-0000-1120-000-0000	MLO-Spec Ownership Tax	\$	-	\$	-
15-000-00-0000-1140-000-0000	MLO-Delinquent Tax	\$	-	\$	-
15-000-00-0000-5243-000-0000	MLO-Transfer to Bldg Fund MLO	\$	(45,750.00)	\$	<b>244,000.00</b>

15-100-00-0040-0221-200-0000-689	( MLO-Colorado Preschool Teacher M	\$	-	\$	-
15-100-10-0010-0110-200-0000-689	( MLO-Elem Certified Salary	\$	26,305.39	\$	13,362.88
15-100-10-0010-0110-400-0000-689	( MLO Elem Paraprofessionals	\$	1,840.00	\$	1,455.48
15-100-10-0010-0221-200-0000-689	( MLO Elem Certified Medicare	\$	381.69	\$	193.76
15-100-10-0010-0221-400-0000-689	( MLO Elem Classified Medicare	\$	26.67	\$	2,110.45
15-100-12-1700-0110-200-0000-689	( Small Rural Elem Sped Teacher	\$	-	\$	1,532.39
15-100-12-1700-0110-400-0000-689	( MLO-Elem Sped Para	\$	2,127.00	\$	993.81
15-100-12-1700-0221-200-0000-689	( MLO- Elem Sped Teacher Medic	\$	-	\$	22.22
15-100-12-1700-0221-400-0000-689	( MLO-Elem Sped Para Medicare	\$	30.83	\$	14.41
15-100-20-2120-0110-200-0000-689	( MLO-Counseling Salary	\$	1,597.00	\$	1,220.87
15-100-20-2120-0221-200-0000-689	( MLO-Counseling Medicare	\$	23.16	\$	17.70
15-100-20-2220-0110-400-0000-689	( MLO-Librarian Salary	\$	829.00	\$	645.54
15-100-20-2220-0221-400-0000-689	( MLO-Librarian Medicare	\$	12.02	\$	9.36
15-100-20-2400-0110-100-0000-689	( MLO-Principal Salary	\$	2,985.00	\$	-
15-100-20-2400-0110-500-0000-689	( MLO-Elem Admin Sec Salary	\$	852.00	\$	767.37
15-100-20-2400-0221-100-0000-689	( MLO-Elem Principal Medicare	\$	43.28	\$	-
15-100-20-2400-0221-500-0000-689	( MLO-Elem Admin Sec Salary	\$	12.35	\$	11.13
15-100-20-2600-0110-600-0000-689	( MLO-Elem Custodial Salary	\$	1,072.00	\$	1,306.80
15-100-20-2600-0221-600-0000-689	( MLO-Elem Custodial Medicare	\$	15.54	\$	18.95
15-200-10-0020-0110-200-0000-690	( MLO-MS Teacher Salary	\$	10,684.00	\$	9,160.68
15-200-10-0020-0221-200-0000-690	( MLO-MS Teacher Medicare	\$	154.92	\$	132.83
15-200-20-2120-0110-200-0000-690	( MLO-MS Counseling Salary	\$	786.00	\$	-
15-200-20-2120-0221-200-0000-690	( MLO-MS Counseling Medicare	\$	11.40	\$	-
15-300-10-0030-0110-200-0000-690	( MLO-HS Teacher Salary	\$	-	\$	-
15-300-10-0030-0110-400-0000-690	( MLO-HS Para	\$	-	\$	-
15-300-10-0030-0221-200-0000-690	( MLO-HS Teacher Medicare	\$	-	\$	-
15-300-10-0030-0221-400-0000-690	( MLO-HS Para Medicare	\$	-	\$	-
15-300-10-0200-0110-200-0000-690	( MLO-Art Salary	\$	1,527.00	\$	1,167.26
15-300-10-0200-0221-200-0000-690	( MLO-Art Medicare	\$	22.14	\$	16.93
15-300-10-0500-0110-200-0000-690	( MLO-English Salary	\$	4,438.00	\$	3,978.40
15-300-10-0500-0221-200-0000-690	( MLO-English Medicare	\$	64.35	\$	57.69
15-300-10-0600-0110-200-0000-690	( MLO-Foreign Lang Salary	\$	1,533.00	\$	1,367.72
15-300-10-0600-0221-200-0000-690	( MLO-Foreign Lang Medicare	\$	22.23	\$	19.83
15-300-10-0800-0110-200-0000-690	( MLO-PE Salary	\$	1,618.00	\$	1,237.48
15-300-10-0800-0221-200-0000-690	( MLO-PE Medicare	\$	23.46	\$	17.94
15-300-10-1100-0110-200-0000-690	( MLO-Math Salary	\$	3,854.00	\$	3,140.51
15-300-10-1100-0221-200-0000-690	( MLO-Math Medicare	\$	55.88	\$	45.54
15-300-10-1200-0110-200-0000-690	( MLO-Music Salary	\$	1,457.00	\$	-
15-300-10-1200-0221-200-0000-690	( MLO-Music Medicare	\$	21.13	\$	-
15-300-10-1300-0110-200-0000-690	( MLO-Science Salary	\$	1,525.00	\$	1,165.79



15-300-10-1300-0221-200-0000-690; MLO-Science Medicare	\$	22.11	\$	16.90
15-300-10-1500-0110-200-0000-690; MLO-Social Science Salary	\$	2,333.00	\$	2,857.83
15-300-10-1500-0221-200-0000-690; MLO-Social Science Medicare	\$	33.83	\$	41.44
15-300-12-1700-0110-200-0000-690; MLO-HS Sped Teacher Salary	\$	1,582.00	\$	1,209.37
15-300-12-1700-0110-400-0000-690; MLO-HS Sped Para	\$	1,913.00	\$	3,770.94
15-300-12-1700-0221-200-0000-690; MLO-HS Sped Teacher Medicare	\$	22.94	\$	17.54
15-300-12-1700-0221-400-0000-690; MLO-HS Sped Para Medicare	\$	27.74	\$	54.68
15-300-20-2120-0110-200-0000-690; MLO-HS Counseling Salary	\$	4,380.00	\$	3,349.15
15-300-20-2120-0221-200-0000-690; MLO-HS Counseling Medicare	\$	63.51	\$	48.56
15-300-20-2220-0110-400-0000-690; MLO-HS Library Salary	\$	920.00	\$	715.56
15-300-20-2220-0221-400-0000-690; MLO-HS Library Medicare	\$	13.34	\$	10.38
15-300-20-2400-0110-100-0000-690; MLO-HS Principal Salary	\$	3,060.00	\$	2,339.61
15-300-20-2400-0110-500-0000-690; MLO-HS Admin Salary	\$	1,594.00	\$	1,043.27
15-300-20-2400-0221-100-0000-690; MLO-HS Principal Medicare	\$	44.37	\$	33.92
15-300-20-2400-0221-500-0000-690; MLO-HS Admin Medicare	\$	23.12	\$	15.13
15-300-20-2600-0110-600-0000-690; MLO-Custodial Salary	\$	2,152.00	\$	2,974.86
15-300-20-2600-0221-600-0000-690; MLO-Custodial Salary	\$	31.21	\$	43.14
15-302-10-0030-0110-200-0000-690; MLO-CTEF Salaries	\$	2,064.00	\$	1,588.51
15-302-10-0030-0221-200-0000-690; MLO-CTEF Medicare	\$	29.93	\$	23.03
15-302-10-0300-0110-200-0000-690; MLO- Business Salary	\$	-	\$	1,536.15
15-302-10-0300-0221-200-0000-690; MLO- Business Medicare	\$	-	\$	22.27
15-302-10-1083-0110-200-0000-690; MLO-Auto Teacher	\$	1,583.00	\$	1,210.49
15-302-10-1083-0221-200-0000-690; MLO-Auto Teacher Medicare	\$	22.95	\$	17.55
15-302-20-2120-0110-200-0000-690; MLO-CTEF Counselor Salary	\$	2,608.00	\$	1,994.21
15-302-20-2120-0221-200-0000-690; MLO-CTEF Counselor Medicare	\$	37.82	\$	28.92
15-303-10-1065-0110-200-0000-690; MLO-The Mill Salaries	\$	6,537.26	\$	3,007.51
15-303-10-1065-0221-200-0000-690; MLO-The Mill Medicare	\$	96.92	\$	43.61
15-303-10-2400-0110-200-0000-690; MLO-The Mill Office Salary	\$	931.00	\$	562.34
15-303-10-2400-0221-200-0000-690; MLO-The Mill Office Medicare	\$	13.50	\$	8.15
15-461-10-0010-0110-200-0000-662; MLO-Elem Online Salary	\$	-	\$	-
15-461-10-0010-0110-400-0000-662; MLO-Elem Online Para	\$	-	\$	558.15
15-461-10-0010-0221-200-0000-662; MLO-Elem Online Medicare	\$	-	\$	-
15-461-10-0010-0221-400-0000-662; MLO-Elem Online Para Medicare	\$	-	\$	8.09
15-461-10-0030-0110-200-0000-662; MLO-Online Salaries	\$	3,509.20	\$	1,625.81
15-461-10-0030-0221-200-0000-662; MLO-Online Medicare	\$	51.65	\$	23.57
15-600-10-1600-0110-200-0000-000; MLO-Comp Tech	\$	2,572.00	\$	1,966.35
15-600-10-1600-0221-200-0000-000; MLO-Comp Tech Medicare	\$	37.29	\$	28.51
15-600-12-1780-0110-410-0000-000; MLO-Interpreter Salary	\$	797.00	\$	-
15-600-12-1780-0221-410-0000-000; MLO-Interpreter Medicare	\$	11.56	\$	-
15-600-20-2130-0110-201-0000-000; MLO-Health Salaries	\$	740.00	\$	576.98
15-600-20-2130-0221-201-0000-000; MLO-Health Medicare	\$	10.73	\$	8.37
15-600-20-2320-0110-100-0000-000; MLO-Supt Salary	\$	5,782.00	\$	3,542.63
15-600-20-2320-0221-100-0000-000; MLO-Supt Medicare	\$	83.84	\$	51.37
15-600-20-2321-0110-100-0000-000; MLO-Asst Supt Salary	\$	3,959.00	\$	2,962.10
15-600-20-2321-0221-100-0000-000; MLO-Asst Supt Medicare	\$	57.00	\$	42.95
15-600-20-2510-0100-500-0000-000; MLO-Business Svc Salary	\$	4,371.00	\$	4,202.49
15-600-20-2510-0221-500-0000-000; MLO-Business Svc Medicare	\$	63.00	\$	60.94
15-600-20-2510-0311-000-0000-000; MLO-Business Svc Treasurer	\$	1,000.00	\$	1,000.00
15-600-20-2600-0110-600-0000-000; MLO-Maint Salaries	\$	-	\$	3,713.03
15-600-20-2600-0221-600-0000-000; MLO-Maint Medicare	\$	-	\$	53.84
15-600-30-3100-0110-600-0000-000; MLO-Fd Svc Salaries	\$	1,382.00	\$	1,301.61
15-600-30-3100-0221-600-0000-000; MLO-Fd Svc Medicare	\$	9.00	\$	18.87
15-710-20-2600-0110-600-0000-000; MLO-Maint Salaries	\$	4,544.00	\$	3,506.51
15-710-20-2600-0221-600-0000-000; MLO-Maint Medicare	\$	66.66	\$	50.84

15-720-20-2700-0110-600-0000-000(MLO-Trans Medicare	\$	9,867.00	\$	5,998.30
15-720-20-2700-0221-600-0000-000(MLO-Trans Medicare	\$	143.08	\$	86.98
	\$	<b>137,148.00</b>	\$	<b>105,165.02</b>

21-000-00-0000-1611-000-4555	Lunch Student Sales	\$	5,470.00	\$	5,470.00
21-000-00-0000-1621-000-0000	Lunch Adult Sales	\$	400.00	\$	400.00
21-000-00-0000-1625-000-0000	Student Ala Carte Sales	\$	-	\$	-
21-000-00-0000-1626-000-0000	Adult Ala Carte Sales	\$	-	\$	-
21-000-00-0000-1900-000-0000	Other Local Revenue	\$	200.00	\$	200.00
21-000-00-0000-1920-000-0000	Contributions/Donations	\$	-	\$	-
21-000-00-0000-1920-000-0015	Contributions/Donations Private So	\$	-	\$	-
21-000-00-0000-3000-000-3161	Other State Revenue From Cde	\$	1,453.99	\$	1,453.99
21-000-00-0000-3000-000-3169	State K2 Reduced Lunch Reimburse	\$	30.00	\$	30.00
21-000-00-0000-3010-000-3952	Other State Revenue-Food Loss Reir	\$	-	\$	-
21-000-00-0000-4000-000-4553	Fed Reimb - Breakfast	\$	-	\$	-
21-000-00-0000-4000-000-4555	Fed Reimb - Lunch	\$	10,888.00	\$	-
21-000-00-0000-4000-000-4556	Fed Reimb - Milk	\$	-	\$	-
21-000-00-0000-4000-000-4559	Fed Reimb - Summer Food	\$	100,000.00	\$	90,000.00
21-000-00-0000-4010-000-4555	Fed Revenue From Commodities	\$	12,000.00	\$	12,000.00
21-000-00-0000-5210-000-0000	Transfer From General Fund	\$	-	\$	20,000.00
		\$	<b>130,441.99</b>	\$	<b>129,553.99</b>

21-100-00-3100-0500-000-0000-689(Lunch Elem/purch Service	\$	500.00	\$	500.00
21-100-00-3100-0630-000-0000-689(Lunch Elem/food	\$	20,000.00	\$	20,000.00
21-300-00-3100-0630-000-0000-690(Lunch HS Food	\$	26,000.00	\$	26,000.00
21-500-00-3100-0730-000-0000-690(Lunch Mshs/equip.fx Assests	\$	1,000.00	\$	1,000.00
21-600-00-3100-0580-000-0000-000(Lunch Travel & Regis	\$	500.00	\$	500.00
21-600-00-3100-0600-000-0000-000(Lunch Supplies	\$	2,850.00	\$	2,850.00
21-600-00-3100-0631-000-0000-000(Lunch Milk	\$	7,800.00	\$	7,800.00
21-600-00-3100-0632-000-0000-000(Lunch Commodities Freight	\$	750.00	\$	750.00
21-600-00-3100-0633-000-0000-000(Lunch Commodities Used	\$	12,000.00	\$	12,000.00
21-600-00-3100-0810-000-0000-000(Lunch Dues & Fees	\$	750.00	\$	750.00
21-600-00-3100-0890-000-0000-000(Lunch Refunds	\$	100.00	\$	100.00
21-600-30-3100-0110-600-0000-000(Lunch Salaries	\$	56,000.00	\$	52,500.41
21-600-30-3100-0221-600-0000-000(Lunch Service Medicare	\$	812.00	\$	761.26
21-600-30-3100-0230-600-0000-000(Lunch Service Pera	\$	12,265.00	\$	10,972.59
	\$	<b>141,327.00</b>	\$	<b>136,484.25</b>

23-300-00-1800-1700-000-0000	HS Athletic Revenue	\$	130,000.00	\$	130,000.00
23-300-00-1900-1700-000-0000	HS Non-athletic Revenue	\$	10,000.00	\$	10,000.00
		\$	<b>140,000.00</b>	\$	<b>140,000.00</b>

23-300-00-1800-0600-000-0000-690(Athletic Expenses	\$	70,000.00	\$	80,000.00
23-300-00-1900-0600-000-0000-690(HS Non-athletic Expenses	\$	55,165.00	\$	60,000.00
	\$	<b>125,165.00</b>	\$	<b>140,000.00</b>

31-000-00-0000-1110-000-0000	Current Taxes Recv	\$	100,000.00	\$	100,000.00
31-000-00-0000-1140-000-0000	Del.penalties & Int. On Taxes	\$	260.00	\$	260.00
31-000-00-0000-1500-000-0000	Wells Fargo investments	\$	2,000.00	\$	2,000.00
		\$	<b>102,260.00</b>	\$	<b>102,260.00</b>

31-800-00-5100-0830-000-0000-0000	Bond Interest	\$	34,600.00	\$	34,000.00
31-800-00-5100-0911-000-0000-0000	Bond Principal	\$	270,000.00	\$	275,000.00
		\$	<b>304,600.00</b>	\$	<b>309,000.00</b>

43-000-00-0000-1500-000-0000	Earnings On Investments	\$	500.00	\$	500.00
43-000-00-0000-1511-000-0000	Earnings On Investments colo trust	\$	1.00	\$	1.00
43-000-00-0000-5210-000-0000	Allocation From Gen.fund.	\$	200,000.00	\$	200,000.00
43-000-00-0000-5210-000-1170	Use Fund 15-Allocation from Gen Fu	\$	45,750.00	\$	-
		\$	246,251.00	\$	<b>200,501.00</b>

43-100-00-4000-0730-000-0000-6890	Elem Equipment	\$	-	\$	-
43-100-00-4200-0720-000-0000-6890	Elem Site Improvement	\$	-	\$	-
43-100-00-4200-0720-000-3230-6890	Small Rural-Elem Site Improvement	\$	-	\$	-
43-300-00-4000-0730-000-0000-6900	Mshs Equipment	\$	-	\$	-
43-300-00-4200-0720-000-0000-6900	Mshs Site Improvement	\$	-	\$	-
43-300-00-4200-0720-000-3230-6900	Site Improvement-Small Rural Gran	\$	-	\$	-
43-300-00-4200-0733-000-3230-6900	MsHs Site improvement- Small Rura	\$	-	\$	-
43-300-00-4500-0721-000-0000-6900	Mshs Purchase Property	\$	-	\$	-
43-302-00-4500-0720-000-0000-6900	CTEF Site Improvement	\$	-	\$	-
43-302-00-4500-0720-000-3230-6900	Small Rural-CTEF Site Improvement	\$	-	\$	-
43-302-00-4500-0730-000-0000-6900	CTEF Equipment	\$	-	\$	-
43-302-00-5100-0833-000-0000-6900	HVAC Lease Interest	\$	1,185.00	\$	1,185.00
43-302-00-5100-0913-000-0000-6900	HVAC Lease Pricipal	\$	10,000.00	\$	10,000.00
43-302-10-1065-0339-000-0000-6900	Woods Web Design	\$	-	\$	-
43-303-00-4500-0720-000-0000-6900	The MiLL Site Improvement	\$	-	\$	-
43-303-00-4500-0730-000-0000-6900	The MiLL Equipment	\$	-	\$	-
43-303-00-4500-0733-000-3230-6900	Small Rural The MiLL Site Improvem	\$	-	\$	-
43-303-00-5100-0833-000-0000-6900	Interest on COPs	\$	18,428.00	\$	17,088.75
43-303-00-5100-0913-000-0000-6900	COPs Due	\$	40,000.00	\$	45,000.00
43-600-00-2630-0600-000-0000-0000	Dist. Maint/grounds Supplies	\$	-	\$	-
43-600-00-4200-0720-000-0000-0000	District Site Improvement	\$	-	\$	-
43-600-00-4200-0720-000-1170-0000	do not use-mill levy Override Site	\$	45,250.00	\$	-
43-600-00-4200-0720-000-3189-0000	District Site Improvement CDE Gran	\$	-	\$	-
43-600-00-4200-0720-000-3230-0000	Small Rural-District Site Improveme	\$	52,821.00	\$	100,000.00
43-600-00-4200-0730-000-0000-0000	District Equipment Improvement	\$	-	\$	-
43-600-00-5100-0833-000-0000-0000	LED Lease Interest	\$	3,000.00	\$	3,000.00
43-600-00-5100-0913-000-0000-0000	HVAC Lease Pricipal	\$	26,024.33	\$	26,024.33
43-600-10-1600-0730-000-0000-0000	District Computers Replacement	\$	-	\$	-
43-600-20-2510-0313-000-0000-0000	Business Serv Bank Fees	\$	1,500.00	\$	1,500.00
43-720-00-5100-0833-000-0000-0000	Capital Building Lease Interest	\$	1,287.00	\$	1,287.00
43-720-00-5100-0913-000-0000-0000	Capital Building Lease Pricipal	\$	29,651.00	\$	29,651.00
43-800-00-5100-0330-000-0000-0000	Certificate of Participation Issuan	\$	-	\$	-
		\$	<b>229,146.33</b>	\$	<b>234,736.08</b>