

<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.facilty	\$	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 Facilty 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 Reimbursemen	\$	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	\$	-
		\$	8,785,764.81	\$	9,465,633.60

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 Enrichment	\$	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 Enricl	\$	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 Txtbk/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 Txtbks/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 Medical	\$	-	\$	-
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/perodicals	\$	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 Title 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 Substitute 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	2 Rise Grant-Coordinator Health	\$	-	\$	3,053.79
10-300-10-0030-0300-000-0000-690	2 EPCA Tuition Calhan	\$	12,000.00	\$	12,000.00
10-300-10-0030-0300-000-0000-690	2 Hs Purchased Prof. & Tech.	\$	-	\$	-
10-300-10-0030-0300-000-6425-690	2 RISE-Hs Purchased Prof.Svc.	\$	-	\$	5,400.00
10-300-10-0030-0500-200-0000-690	2 Hs Purch. Serv.-equip. Repair	\$	600.00	\$	600.00
10-300-10-0030-0550-000-0000-690	2 Hs Printing & Duplicating	\$	500.00	\$	500.00
10-300-10-0030-0580-000-3150-690	2 G&T HS Travel	\$	2,352.09	\$	5,276.50
10-300-10-0030-0580-000-6425-690	2 RISE- HS Travel and Conf	\$	-	\$	5,040.00
10-300-10-0030-0600-000-0000-690	2 Hs General Supplies	\$	2,040.00	\$	2,040.00
10-300-10-0030-0600-000-4424-690	2 Hs Title IV Purchased Supplies	\$	8,959.00	\$	8,959.00
10-300-10-0030-0600-000-6425-690	2 RISE-Purchased Supplies	\$	-	\$	600.00
10-300-10-0030-0620-000-0000-690	2 Hs Software & Other Media	\$	-	\$	-
10-300-10-0030-0640-000-0000-690	2 Hs New Adoption Textbooks	\$	2,800.00	\$	2,800.00
10-300-10-0030-0640-000-3230-690	2 HS New Textbook Adopt-Small Rura	\$	-	\$	-
10-300-10-0030-0645-000-0000-690	2 Hs Textbook Replacement	\$	2,500.00	\$	2,500.00
10-300-10-0030-0730-000-0000-690	2 Hs Equipment/capital	\$	-	\$	-
10-300-10-0030-0734-000-0000-690	2 Hs Equipment/technology	\$	630.00	\$	630.00
10-300-10-0030-0735-000-0000-690	2 Hs Equipment/non-capital	\$	620.00	\$	620.00
10-300-10-0030-0735-000-4425-690	2 ESSER-Hs Equipment/non-capital	\$	3,555.71	\$	3,555.71
10-300-10-0030-0735-000-6425-690	2 RISE-HS Non-Cap Equipment	\$	-	\$	4,400.00
10-300-10-0030-0851-000-0000-690	2 Hs Trans/field Trips	\$	-	\$	-
10-300-10-0200-0110-200-0000-690	2 Art Salary	\$	33,150.00	\$	38,908.71
10-300-10-0200-0110-200-3230-690	2 Small Rural-Art Salary	\$	-	\$	-
10-300-10-0200-0221-200-0000-690	2 Art Medicare	\$	480.68	\$	564.18
10-300-10-0200-0221-200-3230-690	2 Small Rural-Art Medicare	\$	-	\$	-
10-300-10-0200-0230-200-0000-690	2 Art Pera	\$	6,928.35	\$	8,131.92
10-300-10-0200-0250-200-0000-690	2 Art Health Ins	\$	5,805.00	\$	5,805.00
10-300-10-0200-0580-000-0000-690	2 Art Travel & Regis.	\$	-	\$	-
10-300-10-0200-0600-000-0000-690	2 Art Supplies	\$	1,250.00	\$	1,250.00
10-300-10-0500-0110-200-0000-690	2 English Salary	\$	113,391.64	\$	84,547.03
10-300-10-0500-0110-200-3230-690	2 Small Rural-English Salary	\$	-	\$	-
10-300-10-0500-0221-200-0000-690	2 English Medicare	\$	1,644.18	\$	1,225.93
10-300-10-0500-0221-200-3230-690	2 Small Rural-English Medicare	\$	-	\$	-
10-300-10-0500-0230-200-0000-690	2 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 Woos 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 Sucess	\$	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 Sucess	\$	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

10-303-20-2600-0531-000-0000-6902	NTC Telephone	\$	700.00	\$	700.00
10-303-20-2600-0611-000-0000-6902	NTC Custodial Supplies	\$	1,000.00	\$	1,000.00
10-303-20-2600-0621-000-0000-6902	NTC Utilities-Natural Gas	\$	2,000.00	\$	2,000.00
10-303-20-2600-0622-000-0000-6902	NTC Utilities-Electricity	\$	25,000.00	\$	25,000.00
10-303-20-2600-0735-000-0000-6902	NTC Non Cap Equipment	\$	-	\$	-
10-310-10-0030-0110-100-0000-6811	PCA Principal Salary	\$	20,417.00	\$	-
10-310-10-0030-0110-100-4012-6811	PCA Principal	\$	14,583.00	\$	-
10-310-10-0030-0110-100-4420-6811	ESSER II-Principal Salary	\$	-	\$	35,000.00
10-310-10-0030-0120-200-0000-6811	PCA Subs/Tutors	\$	-	\$	1,500.00
10-310-10-0030-0120-200-4012-6811	CRF PCA Sub/Tutor	\$	1,500.00	\$	-
10-310-10-0030-0221-100-0000-6811	PCA Principal Medicare	\$	296.00	\$	-
10-310-10-0030-0221-100-4012-6811	CRF PCA Principal Medicare	\$	211.00	\$	-
10-310-10-0030-0221-100-4420-6811	ESSER II-Principal Medicare	\$	-	\$	507.50
10-310-10-0030-0221-200-0000-6811	PCA Sub/Tutor Medicare	\$	-	\$	21.75
10-310-10-0030-0221-200-4012-6811	PCA Teacher Medicare	\$	22.00	\$	-
10-310-10-0030-0230-100-0000-6811	PCA Principal PERA	\$	4,267.00	\$	-
10-310-10-0030-0230-100-4012-6811	CRF PCA Principal PERA	\$	3,048.00	\$	-
10-310-10-0030-0230-100-4420-6811	ESSER II-Principal PERA	\$	-	\$	7,315.00
10-310-10-0030-0230-200-0000-6811	PCA Sub/Tutor PERA	\$	-	\$	313.50
10-310-10-0030-0230-200-4012-6811	PCA Teacher PERA	\$	314.00	\$	-
10-400-19-0050-0569-000-0000-6902	Hs Post Secondary Opt - Zeb P	\$	500.00	\$	150,000.00
10-461-10-0010-0110-200-0000-6626	POA-Elementary Teacher	\$	-	\$	-
10-461-10-0010-0110-400-0000-6626	POA-Elem Paraprofessional	\$	17,463.96	\$	18,249.88
10-461-10-0010-0221-200-0000-6626	POA-Elem Teacher Medicare	\$	-	\$	-
10-461-10-0010-0221-400-0000-6626	POA-Elem Para Medicare	\$	253.23	\$	264.62
10-461-10-0010-0230-200-0000-6626	POA-Elem Teacher PERA	\$	-	\$	-
10-461-10-0010-0230-400-0000-6626	POA-Para PERA	\$	3,649.97	\$	3,814.22
10-461-10-0010-0250-200-0000-6626	POA Elem Teacher Health	\$	-	\$	-
10-461-10-0010-0250-400-0000-6626	POA Elem Para Health	\$	5,343.00	\$	5,808.00
10-461-10-0010-0600-000-0000-6626	Online Elem Supplies	\$	2,500.00	\$	2,500.00
10-461-10-0030-0110-200-3230-6626	Small Rural-Online Salaries	\$	-	\$	-
10-461-10-0030-0110-200-6425-6626	Rise Grant-Teacher Salary	\$	-	\$	88,467.60
10-461-10-0030-0110-300-6425-6626	Rise-POA Coordinator Salary	\$	-	\$	30,906.00
10-461-10-0030-0110-400-4425-6626	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-Interpret Salary	\$	-	\$	-
10-600-12-1780-0221-410-0000-000(Educational Interpreter Medicare	\$	75.96	\$	-
10-600-12-1780-0221-410-3230-000(Small Rural-Interpret 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
	\$	8,876,851.88	\$	\$9,526,218.02

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)	\$	244,000.00

15-100-00-0040-0221-200-0000-689	MLO-Colorado Preschool Teacher IV	\$	-	\$	-
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

15-302-10-1083-0110-200-0000-6902	MLO-Auto Teacher	\$	1,583.00	\$	1,210.49
15-302-10-1083-0221-200-0000-6902	MLO-Auto Teacher Medicare	\$	22.95	\$	17.55
15-302-20-2120-0110-200-0000-6902	MLO-CTEF Counselor Salary	\$	2,608.00	\$	1,994.21
15-302-20-2120-0221-200-0000-6902	MLO-CTEF Counselor Medicare	\$	37.82	\$	28.92
15-303-10-1065-0110-200-0000-6902	MLO-The Mill Salaries	\$	6,537.26	\$	3,007.51
15-303-10-1065-0221-200-0000-6902	MLO-The Mill Medicare	\$	96.92	\$	43.61
15-303-10-2400-0110-200-0000-6902	MLO-The Mill Office Salary	\$	931.00	\$	562.34
15-303-10-2400-0221-200-0000-6902	MLO-The Mill Office Medicare	\$	13.50	\$	8.15
15-461-10-0010-0110-200-0000-662f	MLO-Elem Online Salary	\$	-	\$	-
15-461-10-0010-0110-400-0000-662f	MLO-Elem Online Para	\$	-	\$	558.15
15-461-10-0010-0221-200-0000-662f	MLO-Elem Online Medicare	\$	-		
15-461-10-0010-0221-400-0000-662f	MLO-Elem Online Para Medicare	\$	-	\$	8.09
15-461-10-0030-0110-200-0000-662f	MLO-Online Salaries	\$	3,509.20	\$	1,625.81
15-461-10-0030-0221-200-0000-662f	MLO-Online Medicare	\$	51.65	\$	23.57
15-600-10-1600-0110-200-0000-000c	MLO-Comp Tech	\$	2,572.00	\$	1,966.35
15-600-10-1600-0221-200-0000-000c	MLO-Comp Tech Medicare	\$	37.29	\$	28.51
15-600-12-1780-0110-410-0000-000c	MLO-Interpreter Salary	\$	797.00	\$	-
15-600-12-1780-0221-410-0000-000c	MLO-Interpreter Medicare	\$	11.56	\$	-
15-600-20-2130-0110-201-0000-000c	MLO-Health Salaries	\$	740.00	\$	576.98
15-600-20-2130-0221-201-0000-000c	MLO-Health Medicare	\$	10.73	\$	8.37
15-600-20-2320-0110-100-0000-000c	MLO-Supt Salary	\$	5,782.00	\$	3,542.63
15-600-20-2320-0221-100-0000-000c	MLO-Supt Medicare	\$	83.84	\$	51.37
15-600-20-2321-0110-100-0000-000c	MLO-Asst Supt Salary	\$	3,959.00	\$	2,962.10
15-600-20-2321-0221-100-0000-000c	MLO-Asst Supt Medicare	\$	57.00	\$	42.95
15-600-20-2510-0100-500-0000-000c	MLO-Business Svc Salary	\$	4,371.00	\$	4,202.49
15-600-20-2510-0221-500-0000-000c	MLO-Business Svc Medicare	\$	63.00	\$	60.94
15-600-20-2510-0311-000-0000-000c	MLO-Business Svc Treasurer	\$	1,000.00	\$	1,000.00
15-600-20-2600-0110-600-0000-000c	MLO-Maint Salaries	\$	-	\$	3,713.03
15-600-20-2600-0221-600-0000-000c	MLO-Maint Medicare	\$	-	\$	53.84
15-600-30-3100-0110-600-0000-000c	MLO-Fd Svc Salaries	\$	1,382.00	\$	1,301.61
15-600-30-3100-0221-600-0000-000c	MLO-Fd Svc Medicare	\$	9.00	\$	18.87
15-710-20-2600-0110-600-0000-000c	MLO-Maint Salaries	\$	4,544.00	\$	3,506.51
15-710-20-2600-0221-600-0000-000c	MLO-Maint Medicare	\$	66.66	\$	50.84
15-720-20-2700-0110-600-0000-000c	MLO-Trans Medicare	\$	9,867.00	\$	5,998.30

15-720-20-2700-0221-600-0000-000(MLO-Trans Medicare	\$	143.08	\$	86.98
	\$	137,148.00	\$	105,165.02

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
		\$	130,441.99	\$	129,553.99

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	(Food Service Medicare	\$	812.00	\$	761.26
21-600-30-3100-0230-600-0000-000	(Food Service Pera	\$	12,265.00	\$	10,972.59
		\$	141,327.00	\$	136,484.25
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
		\$	140,000.00	\$	140,000.00
23-300-00-1800-0600-000-0000-690	z Athletic Expenses	\$	70,000.00	\$	80,000.00
23-300-00-1900-0600-000-0000-690	z HS Non-athletic Expenses	\$	55,165.00	\$	60,000.00
		\$	125,165.00	\$	140,000.00
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
		\$	102,260.00	\$	102,260.00
31-800-00-5100-0830-000-0000-000	(Bond Interest	\$	34,600.00	\$	34,000.00
31-800-00-5100-0911-000-0000-000	(Bond Principal	\$	270,000.00	\$	275,000.00
		\$	304,600.00	\$	309,000.00
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	\$	200,501.00
43-100-00-4000-0730-000-0000-689	ξ Elem Equipment	\$	-	\$	-
43-100-00-4200-0720-000-0000-689	ξ Elem Site Improvement	\$	-	\$	-
43-100-00-4200-0720-000-3230-689	ξ Small Rural-Elem Site Improvement	\$	-	\$	-

43-300-00-4000-0730-000-0000-690	2 Mshs Equipment	\$	-	\$	-
43-300-00-4200-0720-000-0000-690	2 Mshs Site Improvement	\$	-	\$	-
43-300-00-4200-0720-000-3230-690	2 Site Improvement-Small Rural Grant	\$	-	\$	-
43-300-00-4200-0733-000-3230-690	2 MsHs Site improvement- Small Rura	\$	-	\$	-
43-300-00-4500-0721-000-0000-690	2 Mshs Purchase Property	\$	-	\$	-
43-302-00-4500-0720-000-0000-690	2 CTEF Site Improvement	\$	-	\$	-
43-302-00-4500-0720-000-3230-690	2 Small Rural-CTEF Site Improvement	\$	-	\$	-
43-302-00-4500-0730-000-0000-690	2 CTEF Equipment	\$	-	\$	-
43-302-00-5100-0833-000-0000-690	2 HVAC Lease Interest	\$	1,185.00	\$	1,185.00
43-302-00-5100-0913-000-0000-690	2 HVAC Lease Pricipal	\$	10,000.00	\$	10,000.00
43-302-10-1065-0339-000-0000-690	2 Woods Web Design	\$	-	\$	-
43-303-00-4500-0720-000-0000-690	2 The MiLL Site Improvement	\$	-	\$	-
43-303-00-4500-0730-000-0000-690	2 The MiLL Equipment	\$	-	\$	-
43-303-00-4500-0733-000-3230-690	2 Small Rural The MiLL Site Improvem	\$	-	\$	-
43-303-00-5100-0833-000-0000-690	2 Interest on COPs	\$	18,428.00	\$	17,088.75
43-303-00-5100-0913-000-0000-690	2 COPs Due	\$	40,000.00	\$	45,000.00
43-600-00-2630-0600-000-0000-000	(Dist. Maint/grounds Supplies	\$	-	\$	-
43-600-00-4200-0720-000-0000-000	(District Site Improvement	\$	-	\$	-
43-600-00-4200-0720-000-1170-000	(do not use-mill levy Override Site	\$	45,250.00	\$	-
43-600-00-4200-0720-000-3189-000	(District Site Improvement CDE Gran	\$	-	\$	-
43-600-00-4200-0720-000-3230-000	(Small Rural-District Site Improveme	\$	52,821.00	\$	100,000.00
43-600-00-4200-0730-000-0000-000	(District Equipment Improvement	\$	-	\$	-
43-600-00-5100-0833-000-0000-000	(LED Lease Interest	\$	3,000.00	\$	3,000.00
43-600-00-5100-0913-000-0000-000	(HVAC Lease Pricipal	\$	26,024.33	\$	26,024.33
43-600-10-1600-0730-000-0000-000	(District Computers Replacement	\$	-	\$	-
43-600-20-2510-0313-000-0000-000	(Business Serv Bank Fees	\$	1,500.00	\$	1,500.00
43-720-00-5100-0833-000-0000-000	(Capital Building Lease Interest	\$	1,287.00	\$	1,287.00
43-720-00-5100-0913-000-0000-000	(Capital Building Lease Pricipal	\$	29,651.00	\$	29,651.00
43-800-00-5100-0330-000-0000-000	(Certificate of Participation Issuan	\$	-	\$	-
		\$	229,146.33	\$	234,736.08