

Account Number	Account Description	Final Adopted	May Supplemental Budget
10-000-00-0000-1110-000-0000	Property Taxes	\$ 1,089,197.53	\$ 1,089,197.53
10-000-00-0000-1120-000-0000	Specific Ownership Taxes	\$ 116,825.51	\$ 116,825.51
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	\$ 1,500.00
10-000-00-0000-1322-000-0000	Tuition From Co District	\$ 15,000.00	\$ 15,000.00
10-000-00-0000-1323-000-0000	Tuition From Excess Cost	\$ -	\$ -
10-000-00-0000-1500-000-0000	FSB Interest	\$ 200.00	\$ 200.00
10-000-00-0000-1511-000-0000	Colostrust 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	\$ 7,200.00
10-000-00-0000-1920-000-0000	Donations From Private Source	\$ 1,999.00	\$ 1,999.00
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
10-000-00-0000-3000-000-3139	IDEA-B	\$ 3,585.61	\$ 3,585.61
10-000-00-0000-3000-000-3140	ELPA Grant	\$ 3,201.23	\$ 3,201.23
10-000-00-0000-3000-000-3160	Transportation	\$ 87,066.92	\$ 87,066.92
10-000-00-0000-3000-000-3203	Early Literacy Grant	\$ 119,597.82	\$ 119,597.82
10-000-00-0000-3000-000-3206	READ Act Funds	\$ -	\$ -
10-000-00-0000-3000-000-3207	CDE Library Grant Funds	\$ 3,500.00	\$ 3,500.00
10-000-00-0000-3000-000-3210	Natl Board Certified Teachers	\$ 1,600.00	\$ -
10-000-00-0000-3000-000-3230	Small Rural Funding Grant	\$ 89,485.75	\$ 292,720.46
10-000-00-0000-3000-000-3235	Additional At-Risk Funding	\$ 764.74	\$ 764.74
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	\$ 4,437.71
10-000-00-0000-3000-000-3259	READ ACT-New Grant Code 20/21	\$ 11,053.84	\$ 11,053.84
10-000-00-0000-3000-000-3271	ELG-Support PD	\$ 50,793.84	\$ 50,793.84
10-000-00-0000-3000-000-5012	State CRF At-Risk	\$ 10,234.79	\$ 10,234.79
10-000-00-0000-3010-000-3898	PERA On Behalf Payments	\$ -	\$ -
10-000-00-0000-3010-000-3951	School Distribution Security Grant	\$ 81,893.38	\$ 81,893.38
10-000-00-0000-3110-000-0000	Equalization	\$ 4,133,602.81	\$ 4,184,126.85
10-000-00-0000-3110-000-3141	Equalization - Preschool	\$ -	\$ -
10-000-00-0000-3141-000-3141	Colorado Preschool Grant	\$ -	\$ 3,000.00
10-000-00-0000-3951-000-3130	High 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	\$ 7,424.09
10-000-00-0000-4000-000-4010	Title I CDE	\$ 75,858.00	\$ 75,858.00
10-000-00-0000-4000-000-4012	CARES Act (Corona Funding)	\$ 337,954.92	\$ 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	\$ 19,221.00
10-000-00-0000-4000-000-4424	Title IV	\$ 21,895.00	\$ 21,895.00
10-000-00-0000-4000-000-4425	ESSER Revenue	\$ 61,393.00	\$ 61,393.00

10-000-00-0000-4010-000-4048	Perkins Grant	\$ -	\$ -
10-000-00-0000-4010-000-6425	RISE Grant	\$ -	\$ 329,627.85
10-000-00-0000-4020-000-4041	Title 8 Impact Aid		\$ 5,296.00
10-000-00-0000-4020-000-4358	REAP Federal Grant-SRSA	\$ 37,149.00	\$ 37,149.00
10-000-00-0000-4951-000-4048	Perkins Pass Through	\$ 157,614.00	\$ 110,000.00
10-000-00-0000-5243-000-0000	Capital Projects Transfers	\$ (100,000.00)	\$ (100,000.00)
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
10-302-00-0000-1920-000-0000	Auto Donations Collected	\$ 1,000.00	\$ 1,000.00
10-302-00-0000-1920-000-1065	CTEF Donation Woods	\$ 500.00	\$ 500.00
10-302-00-0000-1920-000-1083	CTEF Donation-Auto Reimbursement	\$ 1,200.00	\$ 1,200.00
10-302-00-0000-1971-000-0000	CTE 6% Overhead	\$ -	
10-302-00-0000-3000-000-3120	do not use-CTE Reimbursement	\$ -	
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	\$ 15,000.00	\$ 15,000.00
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	\$ 10,679.40
10-303-00-0000-3010-000-3120	The MiLL VoTech		\$ -
10-461-00-0000-1322-000-0000	Online Summer School	\$ 500.00	\$ 500.00
		<b>\$ 8,876,850.56</b>	<b>\$ 9,391,819.16</b>
10-100-00-0040-0110-415-3141-68	Colorado Preschool Aide	\$ 34,502.00	\$ 34,502.00
10-100-00-0040-0221-415-3141-68	Colo Preschool Medicare/class	\$ 500.00	\$ 500.00
10-100-00-0040-0230-415-3141-68	Colo Preschool Pera/classifid	\$ 7,211.00	\$ 7,211.00
10-100-00-0040-0250-400-3141-68	Colopreschool Health Ins/clas	\$ -	\$ -
10-100-00-0040-0250-415-3141-68	preschool Health Ins/class	\$ 1,517.40	\$ 1,517.40
10-100-00-0040-0610-000-3141-68	Colorado Preschool Supplies	\$ 12,000.00	\$ 12,000.00
10-100-10-0010-0110-200-0000-68	Elem Teacher Salaries	\$ 468,185.87	\$ 492,639.97
10-100-10-0010-0110-200-3139-68	Teacher Salary-IDEA State	\$ 3,585.61	\$ 3,585.61
10-100-10-0010-0110-200-3140-68	Teacher Salary-Elpa	\$ 3,201.23	\$ 3,201.23
10-100-10-0010-0110-200-3150-68	G&T Salries	\$ 1,000.00	\$ 1,000.00
10-100-10-0010-0110-200-3203-68	ELG-Elem Teacher Salaries	\$ 39,836.28	\$ 39,836.28
10-100-10-0010-0110-200-4010-68	Title 1 Salaries	\$ 40,218.00	\$ 40,218.00
10-100-10-0010-0110-200-4012-68	CRF Salary	\$ 56,465.00	\$ 56,465.00
10-100-10-0010-0110-200-4424-68	Title 1V Salary	\$ 2,380.00	\$ 2,380.00
10-100-10-0010-0110-200-5012-68	At RISK-Elem Teacher Salaries	\$ 3,848.20	\$ 3,848.20
10-100-10-0010-0110-400-0000-68	Elem Paraprofessionals	\$ -	\$ -
10-100-10-0010-0110-400-4010-68	Title 1 PARA Salary	\$ 21,079.00	\$ 21,079.00
10-100-10-0010-0110-400-4424-68	Title IV Para Salary	\$ 1,857.00	\$ 1,857.00
10-100-10-0010-0110-401-4367-68	Title II Para Salary	\$ 15,590.00	\$ 15,590.00

10-100-10-0010-0110-418-3206-68	READ Act Tutor Salary	\$ -	\$ -
10-100-10-0010-0110-418-3259-68	READ Act Tutor 20-21 Code	\$ 5,075.00	\$ 7,318.22
10-100-10-0010-0120-200-0000-68	Elem Substitute Salary/MentorSalary	\$ 14,795.00	\$ 14,795.00
10-100-10-0010-0120-200-3203-68	ELG-Elem Substitute Salary/MentorSa	\$ 4,600.00	\$ 4,600.00
10-100-10-0010-0120-204-0000-68	Elem Long-Term Sub	\$ -	\$ -
10-100-10-0010-0121-400-0000-68	Elem Para Substitutes	\$ 6,000.00	\$ 6,000.00
10-100-10-0010-0150-200-3271-68	ELG PD Stipend	\$ 19,940.76	\$ 43,678.38
10-100-10-0010-0221-200-0000-68	Elem Medicare/certified	\$ 7,223.00	\$ 7,198.93
10-100-10-0010-0221-200-3150-68	Gifted Medicare	\$ 12.00	\$ 12.00
10-100-10-0010-0221-200-3203-68	ELG-Elem Teacher Medicare	\$ 644.00	\$ 644.00
10-100-10-0010-0221-200-3271-68	ELG PD Stipend Medicare	\$ 281.56	\$ -
10-100-10-0010-0221-200-4010-68	Title 1 Medicare/Certified	\$ 583.00	\$ 583.00
10-100-10-0010-0221-200-4012-68	CRF Medicare	\$ 818.45	\$ 818.45
10-100-10-0010-0221-200-4424-68	Title 1V Medicare Salary	\$ 36.00	\$ 36.00
10-100-10-0010-0221-200-5012-68	At RISK-Elem Teacher Medicare	\$ 55.80	\$ 55.80
10-100-10-0010-0221-204-0000-68	3 FICA Professional Development	\$ 21.25	\$ 21.25
10-100-10-0010-0221-400-0000-68	Elem Medicare/classified	\$ 526.00	\$ 526.00
10-100-10-0010-0221-400-4010-68	Elem Medicare/classified title 1	\$ 306.00	\$ 306.00
10-100-10-0010-0221-400-4424-68	Title IV Para-Friday Enrichment	\$ 12.00	\$ 12.00
10-100-10-0010-0221-401-4367-68	Title II Para Medicare	\$ 231.00	\$ 231.00
10-100-10-0010-0221-418-3259-68	READ Act Medicare 20-21 Code	\$ 74.00	\$ 106.11
10-100-10-0010-0230-200-0000-68	Elem Pera/certified	\$ 115,813.00	\$ 115,473.37
10-100-10-0010-0230-200-3150-68	Gifted PERA	\$ 209.00	\$ 209.00
10-100-10-0010-0230-200-3203-68	ELG-Elem Teacher PERA	\$ 9,287.00	\$ 9,287.00
10-100-10-0010-0230-200-3271-68	ELG PD Stipend PERA	\$ 4,070.01	\$ -
10-100-10-0010-0230-200-4010-68	Title 1 PERA	\$ 8,406.00	\$ 8,406.00
10-100-10-0010-0230-200-4012-68	CRF PERA	\$ 11,799.63	\$ 11,799.63
10-100-10-0010-0230-200-4424-68	Title 1V PERA Certified	\$ 493.00	\$ 493.00
10-100-10-0010-0230-200-5012-68	At RISK-Elem Teacher PERA	\$ 804.01	\$ 804.01
10-100-10-0010-0230-204-0000-68	3 PERA professional development	\$ 313.51	\$ 653.14
10-100-10-0010-0230-400-0000-68	Elem Pera/classified	\$ 7,584.00	\$ 7,584.00
10-100-10-0010-0230-400-4010-68	Elem Pera/classified Title 1	\$ 4,300.00	\$ 4,300.00
10-100-10-0010-0230-400-4424-68	Title IV PERA-para-Friday Enrichmen	\$ 169.00	\$ 169.00
10-100-10-0010-0230-401-4367-68	Title II Para PERA	\$ 3,400.00	\$ 3,400.00
10-100-10-0010-0230-418-3259-68	READ Act PERA 20-21 Code	\$ 1,035.00	\$ 1,529.51
10-100-10-0010-0250-200-0000-68	Elem Health Ins/certified	\$ 36,430.00	\$ 36,430.00
10-100-10-0010-0250-200-3203-68	ELG Teacher Health	\$ 5,805.00	\$ -
10-100-10-0010-0250-200-3271-68	ELG PD Stipend Health	\$ -	\$ -
10-100-10-0010-0250-200-4010-68	Title 1 Health Ins Certified	\$ -	\$ -
10-100-10-0010-0250-200-4012-68	CRF Health	\$ 6,780.00	\$ 6,780.00
10-100-10-0010-0250-400-0000-68	Elem Health Ins/classified	\$ 20,141.00	\$ 20,141.00
10-100-10-0010-0250-400-4010-68	Elem Health Ins/classified	\$ 20,141.00	\$ -
10-100-10-0010-0442-000-0000-68	Elem Equipment Rental	\$ 10,000.00	\$ 10,000.00

10-100-10-0010-0500-000-3203-68	ELG-Other Purchased Services	\$ 18,000.00	\$ 18,000.00
10-100-10-0010-0550-000-0000-68	Elem Printing/duplicating	\$ 1,000.00	\$ 1,000.00
10-100-10-0010-0580-000-0000-68	Elem Travel & Regis.	\$ 500.00	\$ 500.00
10-100-10-0010-0580-000-3203-68	ELG-Elem Travel	\$ 4,000.00	\$ 4,000.00
10-100-10-0010-0600-000-3259-68	READ Act Supplies 20-21 Code	\$ 2,126.00	\$ -
10-100-10-0010-0600-000-3271-68	ELG PD-Travel & Registrations	\$ -	\$ 2,357.60
10-100-10-0010-0610-000-0000-68	Elem Classroom Supplies	\$ 4,778.00	\$ 4,778.00
10-100-10-0010-0610-000-3203-68	ELG-Elem Classroom Supplies	\$ 48,300.00	\$ 32,850.08
10-100-10-0010-0610-000-3271-68	ELG PD Supplies	\$ 50,794.00	\$ 8,118.15
10-100-10-0010-0610-000-4010-68	Elem Title 1 Supplies	\$ 967.00	\$ 967.00
10-100-10-0010-0610-000-4424-68	Elem Title IV Supplies	\$ 1,000.00	\$ 1,000.00
10-100-10-0010-0611-000-0000-68	Elem Copier Supplies	\$ 2,074.00	\$ 2,074.00
10-100-10-0010-0619-000-0000-68	Elementary Special Supplies	\$ 130.00	\$ 130.00
10-100-10-0010-0640-000-3230-68	Textbooks-Small Rural Grant	\$ 5,000.00	\$ 5,000.00
10-100-10-0010-0735-000-3250-68	Kindergarten Grant-Non Capital Equi	\$ 4,437.71	\$ 4,437.71
10-100-10-0010-0735-000-4424-68	Non Capital Equipment-Friday Enrich	\$ 5,000.00	\$ 5,000.00
10-100-10-0010-0735-000-4425-68	ESSER Computer Non Cap Equipment	\$ 24,640.00	\$ 24,640.00
10-100-10-0011-0610-000-0000-68	Elem Grade 1 Supplies	\$ 1,200.00	\$ 1,200.00
10-100-10-0011-0640-000-0000-68	Elem Grade 1 Testbk/wkbks	\$ 1,700.00	\$ 1,700.00
10-100-10-0012-0610-000-0000-68	Elem Grade 2 Supplies	\$ 1,200.00	\$ 1,200.00
10-100-10-0012-0640-000-0000-68	Elem Grade 2 Textbks/wrbkbs	\$ 1,700.00	\$ 1,700.00
10-100-10-0013-0610-000-0000-68	Elem Grade 3 Supplies	\$ 1,200.00	\$ 1,200.00
10-100-10-0013-0640-000-0000-68	Elem Grade 3 Textbks/wrbkbs	\$ 1,700.00	\$ 1,700.00
10-100-10-0014-0610-000-0000-68	Elem Grade 4 Supplies	\$ 1,200.00	\$ 1,200.00
10-100-10-0014-0640-000-0000-68	Elem Grade 4 Textbks/wkbks	\$ 1,700.00	\$ 1,700.00
10-100-10-0015-0610-000-0000-68	Elem Grade 5 Supplies	\$ 1,200.00	\$ 1,200.00
10-100-10-0015-0640-000-0000-68	Elem Grade 5 Txtbk/wbks	\$ 1,700.00	\$ 1,700.00
10-100-10-0016-0610-000-0000-68	Elem Grade 6 Supplies	\$ 1,700.00	\$ 1,700.00
10-100-10-0019-0610-000-0000-68	Elem Grade K Supplies	\$ 1,700.00	\$ 1,700.00
10-100-10-0019-0640-000-0000-68	Elem Grade K Txtbks/wkbks	\$ 500.00	\$ 500.00
10-100-10-0040-0735-000-0000-68	Preschool Grant Non Cap Exp	\$ -	\$ 3,000.00
10-100-10-0070-0610-000-3150-68	G&t Grant Supplies	\$ 2,627.00	\$ 2,627.00
10-100-10-0511-0650-000-3259-68	READ ACT Supplies	\$ 2,743.84	\$ 2,100.00
10-100-10-0800-0600-000-0000-68	Pe Supplies	\$ 1,673.00	\$ 1,673.00
10-100-10-1200-0600-000-0000-68	Music Supplies	\$ 101.00	\$ 101.00
10-100-12-1700-0110-200-3130-68	Elem Sped Certified Teacher	\$ 48,881.00	\$ 48,881.00
10-100-12-1700-0110-400-3130-68	Elem Sped Paraprofessional	\$ 61,617.00	\$ 61,617.00
10-100-12-1700-0221-200-3130-68	Elem Sped Medicare/certified	\$ 709.00	\$ 709.00
10-100-12-1700-0221-400-3130-68	Elem Sped Medicare/classified	\$ 893.00	\$ 893.00
10-100-12-1700-0230-200-3130-68	Elem Sped Pera/certified	\$ 10,216.00	\$ 10,216.00
10-100-12-1700-0230-400-3130-68	Elem Sped Pera/classified	\$ 12,878.00	\$ 12,878.00
10-100-12-1700-0250-200-3130-68	Elem Sped Health Ins/cert	\$ 5,805.00	\$ 5,805.00
10-100-12-1700-0250-400-3130-68	Elem Sped Health Ins/classif	\$ 5,343.00	\$ 5,343.00

10-100-12-1700-0442-000-3130-68	Elementary SPED Equipment Rental-Co	\$ 930.00	\$ 930.00
10-100-12-1700-0580-000-3130-68	Elem Sped Travel/registration	\$ 180.00	\$ 180.00
10-100-12-1700-0610-000-3130-68	Elem Sped General Supplies	\$ 2,250.00	\$ 2,250.00
10-100-20-2120-0110-200-0000-68	Elem Counseling Salary	\$ 38,943.00	\$ 38,943.00
10-100-20-2120-0221-200-0000-68	Elem Counseling Medicare	\$ 565.00	\$ 565.00
10-100-20-2120-0230-200-0000-68	Elem Counseling Pera	\$ 8,139.00	\$ 8,139.00
10-100-20-2120-0610-000-0000-68	Elem Counseling Supplies	\$ 1,274.00	\$ 1,274.00
10-100-20-2220-0110-400-0000-68	Elem Library Salary	\$ 20,218.00	\$ 20,218.00
10-100-20-2220-0221-400-0000-68	Elem Library Medicare/classfd	\$ 293.00	\$ 293.00
10-100-20-2220-0230-400-0000-68	Elem Library Pera/classified	\$ 4,226.00	\$ 4,226.00
10-100-20-2220-0640-000-0000-68	Elem Library Books	\$ 3,000.00	\$ 3,000.00
10-100-20-2220-0735-000-0000-68	Elem Library Equip/non-capitl	\$ 1,500.00	\$ 1,500.00
10-100-20-2400-0100-100-0000-68	Elem Adm Principal Salary	\$ 73,508.00	\$ 75,108.00
10-100-20-2400-0100-100-3210-68	National Board Certifed Education	\$ 1,600.00	\$ -
10-100-20-2400-0100-500-0000-68	Elem Adm Secretary Salary	\$ 21,782.00	\$ 24,782.00
10-100-20-2400-0120-500-0000-68	Elem Adm Secretary Substitute	\$ 2,000.00	\$ 2,000.00
10-100-20-2400-0221-100-0000-68	Elem Adm Medicare/certified	\$ 1,089.00	\$ 1,089.00
10-100-20-2400-0221-500-0000-68	Elem Adm Medicare/classified	\$ 344.84	\$ 388.34
10-100-20-2400-0230-100-0000-68	Elem Adm Pera/certified	\$ 15,697.57	\$ 15,697.57
10-100-20-2400-0230-500-0000-68	Elem Adm Pera/classified	\$ 4,970.44	\$ 5,598.00
10-100-20-2400-0250-100-0000-68	Elem Adm Health Ins/certifd	\$ 1,597.00	\$ 1,597.00
10-100-20-2400-0500-000-0000-68	Elem Adm Other Purch Serv.	\$ 3,608.00	\$ 3,608.00
10-100-20-2400-0531-000-0000-68	Elem Adm Communications	\$ 4,790.00	\$ 4,790.00
10-100-20-2400-0533-000-0000-68	Elem Adm Postage	\$ 500.00	\$ 500.00
10-100-20-2400-0550-000-0000-68	Elem Adm Print/duplicat	\$ 660.00	\$ 660.00
10-100-20-2400-0580-000-0000-68	Elem Adm Travel/regis	\$ 1,500.00	\$ 1,500.00
10-100-20-2400-0610-000-0000-68	Elem Adm Supplies	\$ 3,000.00	\$ 3,000.00
10-100-20-2400-0735-000-0000-68	Elem Adm Non Cap Equipment	\$ 740.00	\$ 740.00
10-100-20-2400-0810-000-0000-68	Elem Adm Dues & Fees	\$ 600.00	\$ 600.00
10-100-20-2600-0110-600-0000-68	Elem O/m Cust. Salaries	\$ 43,917.00	\$ 43,917.00
10-100-20-2600-0221-600-0000-68	Elem O/m Cust. Medicare	\$ 637.00	\$ 637.00
10-100-20-2600-0230-600-0000-68	Elem O/m Cust. Pera	\$ 9,179.00	\$ 9,179.00
10-100-20-2600-0250-600-0000-68	Elem O/m Cust. Health Ins.	\$ 5,805.00	\$ 5,805.00
10-100-20-2600-0490-000-0000-68	Elem O/m Security Purch Serv	\$ 250.00	\$ 250.00
10-100-20-2600-0610-000-0000-68	Elem O/m Cust. Supplies	\$ 11,926.00	\$ 11,926.00
10-200-10-0020-0110-200-0000-69	Ms Teacher Salary	\$ 239,761.76	\$ 279,455.00
10-200-10-0020-0110-200-5012-69	AT Risk Ms Teacher Salary	\$ 1,840.31	\$ 1,840.31
10-200-10-0020-0120-200-0000-69	Ms Substitute Teacher/Mentor	\$ 6,500.00	\$ 6,500.00
10-200-10-0020-0221-200-0000-69	Ms Medicare	\$ 3,570.80	\$ 4,052.10
10-200-10-0020-0221-200-5012-69	At Risk Middle School Medicare	\$ 26.69	\$ 26.69
10-200-10-0020-0230-200-0000-69	Ms Pera	\$ 51,469.00	\$ 58,406.10
10-200-10-0020-0230-200-5012-69	AT Risk Ms Teacher PERA	\$ 384.65	\$ 384.65
10-200-10-0020-0250-200-0000-69	Ms Health Ins	\$ 27,420.00	\$ 40,631.64

10-200-10-0020-0610-000-0000-69	Ms Supplies	\$ 1,000.00	\$ 1,000.00
10-200-10-0020-0620-000-0000-69	Ms Software & Other Media	\$ 4,200.00	\$ 4,200.00
10-200-10-0020-0640-000-0000-69	Ms Text/kbk/periodicals	\$ 600.00	\$ 600.00
10-200-14-1800-0110-200-0000-69	Ms Cocurr Ath Salary	\$ 30,000.00	\$ 30,000.00
10-200-14-1800-0221-200-0000-69	Ms Cocurr Ath Medicare	\$ 435.00	\$ 435.00
10-200-14-1800-0230-200-0000-69	Ms Cocurr Ath Pera	\$ 6,270.00	\$ 6,270.00
10-200-14-1800-0600-000-0000-69	Ms Cocurr Ath Supplies	\$ 150.00	\$ 150.00
10-200-14-1900-0100-200-0000-69	Ms Cocurr Non Ath Salary	\$ 3,256.00	\$ 3,256.00
10-200-14-1900-0221-200-0000-69	Ms Cocurr Non Ath Medicare	\$ 150.00	\$ 150.00
10-200-14-1900-0230-200-0000-69	Ms Cocurr Non Ath Pera	\$ 681.00	\$ 681.00
10-200-20-2120-0110-200-0000-69	MS Counseling Salary	\$ 19,600.00	\$ 19,600.00
10-200-20-2120-0221-200-0000-69	MS Counseling Medicare	\$ 284.00	\$ 284.00
10-200-20-2120-0230-200-0000-69	Ms Counseling Pera	\$ 4,096.00	\$ 4,096.00
10-200-20-2400-0531-000-0000-69	MS Adm Communication	\$ 2,004.00	\$ 2,004.00
10-200-20-2600-0610-000-0000-69	MS O/m Cust. Supplies	\$ 4,000.00	\$ 4,000.00
10-200-26-2600-0490-000-0000-69	MS O/m Security Purch Serv	\$ 1,196.00	\$ 1,196.00
10-300-10-0030-0110-200-0000-69	High School Salaries	\$ 5,000.00	\$ 5,000.00
10-300-10-0030-0110-200-3150-69	G&T Salries	\$ 1,000.00	\$ 1,000.00
10-300-10-0030-0110-200-4012-69	CRF Salaries	\$ 112,082.00	\$ 112,082.00
10-300-10-0030-0110-200-4420-69	ESSER II-Summer School Salaries	\$ -	\$ 11,274.75
10-300-10-0030-0110-200-5012-69	AT Risk High School Salaries	\$ 2,676.86	\$ 2,676.86
10-300-10-0030-0110-200-6425-69	Rise-HS Teacher Salaries	\$ -	\$ 64,247.40
10-300-10-0030-0110-300-6425-69	RISE-HS Coordinator Salaries	\$ -	\$ 40,500.00
10-300-10-0030-0110-400-0000-69	Hs Paraprofessionals	\$ 1,000.00	\$ 1,000.00
10-300-10-0030-0120-200-0000-69	Hs Teacher Sub/Mentor Salary	\$ 15,810.00	\$ 15,810.00
10-300-10-0030-0120-200-6425-69	RISE Grant-Hs Substitutue Salary	\$ -	\$ 1,920.00
10-300-10-0030-0120-400-0000-69	Hs Para Sub	\$ 4,180.00	\$ 4,180.00
10-300-10-0030-0221-200-0000-69	Hs Sub Medicare/certified	\$ 229.00	\$ 229.00
10-300-10-0030-0221-200-3150-69	HS Gifted Medicare	\$ 15.00	\$ 15.00
10-300-10-0030-0221-200-4012-69	CRF Medicare	\$ 1,625.00	\$ 1,625.00
10-300-10-0030-0221-200-4420-69	ESSER II-Summer School Medicare	\$ -	\$ 163.48
10-300-10-0030-0221-200-4424-69	Hs Title IVSub/Mentor Medicare	\$ 129.00	\$ 129.00
10-300-10-0030-0221-200-5012-69	AT Risk HS Medicare	\$ 38.81	\$ 38.81
10-300-10-0030-0221-200-6425-69	RISE-HS <b>Sub</b> Medicare	\$ -	\$ 971.33
10-300-10-0030-0221-300-6425-69	RISE-HS Coordinator Medicare	\$ -	\$ 587.25
10-300-10-0030-0221-400-0000-69	Hs Medicare Classified	\$ 61.00	\$ 61.00
10-300-10-0030-0230-200-0000-69	Hs Sub Pera/certified	\$ 3,304.00	\$ 3,304.00
10-300-10-0030-0230-200-3150-69	HS Gifted PERA	\$ 209.00	\$ 209.00
10-300-10-0030-0230-200-4012-69	CRF PERA	\$ 23,425.00	\$ 23,425.00
10-300-10-0030-0230-200-4420-69	ESSER II-Summer School PERA	\$ -	\$ 2,356.42
10-300-10-0030-0230-200-4424-69	Hs Title IVSub/Mentor PERA	\$ 1,860.00	\$ 1,860.00
10-300-10-0030-0230-200-5012-69	High School PERA	\$ 559.46	\$ 559.46
10-300-10-0030-0230-200-6425-69	RISE-HS PERA	\$ -	\$ 13,893.81

10-300-10-0030-0230-200-6425-69	RISE-HS Coordinator PERA	\$ -	\$ 8,464.50
10-300-10-0030-0230-400-0000-69	Hs Pera/ Classified	\$ 874.00	\$ 874.00
10-300-10-0030-0250-200-0000-69	HS Health Insurance	\$ 5,805.00	\$ 5,805.00
10-300-10-0030-0250-200-4012-69	CRF Health	\$ 13,560.00	\$ 13,560.00
10-300-10-0030-0250-200-6425-69	Rise Grant-Teacher Health	\$ -	\$ 17,028.67
10-300-10-0030-0250-300-6425-69	RISE Grant-Coordinator Health	\$ -	\$ 3,012.75
10-300-10-0030-0300-000-0000	EPCA Tuition Calhan	\$ 12,000.00	\$ 12,000.00
10-300-10-0030-0300-000-0000-69	Hs Purchased Prof. & Tech.	\$ -	\$ -
10-300-10-0030-0300-000-6425-69	RISE-Hs Purchased Prof.Svc.	\$ -	\$ 4,400.00
10-300-10-0030-0500-200-0000-69	Hs Purch. Serv.-equip. Repair	\$ 600.00	\$ 600.00
10-300-10-0030-0550-000-0000-69	Hs Printing & Duplicating	\$ 500.00	\$ 500.00
10-300-10-0030-0580-000-3150-69	G&T HS Travel	\$ 2,352.09	\$ 2,352.09
10-300-10-0030-0580-000-6425-69	RISE- HS Travel and Conf	\$ -	\$ 15,240.00
10-300-10-0030-0600-000-0000-69	Hs General Supplies	\$ 2,040.00	\$ 2,040.00
10-300-10-0030-0600-000-6425-69	RISE-Purchased Supplies	\$ -	\$ 600.00
10-300-10-0030-0600-000-4424-69	Hs Title IV Purchased Supplies	\$ 8,959.00	\$ 8,959.00
10-300-10-0030-0640-000-0000-69	Hs New Adoption Textbooks	\$ 2,800.00	\$ 2,800.00
10-300-10-0030-0645-000-0000-69	Hs Textbook Replacement	\$ 2,500.00	\$ 2,500.00
10-300-10-0030-0650-000-6425-69	RISE-Software License	\$ -	\$ 4,800.00
10-300-10-0030-0730-000-0000-69	Hs Equipment/capital	\$ -	\$ -
10-300-10-0030-0734-000-0000-69	Hs Equipment/technology	\$ 630.00	\$ 630.00
10-300-10-0030-0735-000-0000-69	Hs Equipment/non-capital	\$ 620.00	\$ 620.00
10-300-10-0030-0735-000-4425-69	ESSER HS Computer Non Cap Equip	\$ 3,555.71	\$ 3,555.71
10-300-10-0030-0735-000-6425-69	RISE-HS Non-Cap Equipment	\$ -	\$ 7,800.00
10-300-10-0030-0851-000-0000-69	Hs Trans/field Trips	\$ -	\$ -
10-300-10-0200-0110-200-0000-69	Art Salary	\$ 33,150.00	\$ 33,150.00
10-300-10-0200-0221-200-0000-69	Art Medicare	\$ 480.68	\$ 480.68
10-300-10-0200-0230-200-0000-69	Art Pera	\$ 6,928.35	\$ 6,928.35
10-300-10-0200-0250-200-0000-69	Art Health Ins	\$ 5,805.00	\$ 5,805.00
10-300-10-0200-0600-000-0000-69	Art Supplies	\$ 1,250.00	\$ 1,250.00
10-300-10-0500-0110-200-0000-69	English Salary	\$ 113,391.64	\$ 83,148.00
10-300-10-0500-0221-200-0000-69	English Medicare	\$ 1,644.18	\$ 1,205.65
10-300-10-0500-0230-200-0000-69	English Pera	\$ 23,698.85	\$ 17,377.93
10-300-10-0500-0250-200-0000-69	English Health Ins	\$ 11,610.00	\$ 11,610.00
10-300-10-0500-0600-000-0000-69	English Supplies	\$ 1,700.00	\$ 1,700.00
10-300-10-0500-0645-000-0000-69	English Textbook Replacement	\$ 1,400.00	\$ 1,400.00
10-300-10-0600-0110-200-0000-69	Foreign Lang.	\$ 33,294.23	\$ 33,294.23
10-300-10-0600-0221-200-0000-69	Foreign Lang. Medicare	\$ 482.77	\$ 482.77
10-300-10-0600-0230-200-0000-69	Foreign Lang. Pera	\$ 6,958.49	\$ 6,958.49
10-300-10-0600-0250-200-0000-69	Foreign Lang. Health Ins.	\$ 5,805.00	\$ 5,805.00
10-300-10-0600-0600-000-0000-69	Foreign Lang. Supplies	\$ 1,000.00	\$ 1,000.00
10-300-10-0800-0110-200-0000-69	P.e. Curriculum Salary	\$ 35,144.39	\$ 35,144.39
10-300-10-0800-0221-200-0000-69	P.e. Medicare	\$ 509.59	\$ 509.59

10-300-10-0800-0230-200-0000-69	P.e. Pera	\$ 7,345.18	\$ 7,345.18
10-300-10-0800-0250-200-0000-69	P.e. Health Ins.	\$ 5,805.00	\$ 5,805.00
10-300-10-0800-0600-000-0000-69	P.e. Supplies	\$ 1,100.00	\$ 1,100.00
10-300-10-1100-0110-200-0000-69	Math Salary	\$ 126,987.15	\$ 90,987.15
10-300-10-1100-0110-200-4012-69	CRF Math Salary	\$ 17,808.00	\$ 17,808.00
10-300-10-1100-0110-200-4420-69	ESSER II-Math Salary	\$ -	\$ 17,500.00
10-300-10-1100-0221-200-0000-69	Math Medicare	\$ 1,841.31	\$ 1,319.31
10-300-10-1100-0221-200-4012-69	CRF Math Medicare	\$ 288.55	\$ 288.55
10-300-10-1100-0221-200-4420-69	CRF Math Medicare	\$ -	\$ 253.75
10-300-10-1100-0230-200-0000-69	Math Pera	\$ 26,540.31	\$ 19,016.31
10-300-10-1100-0230-200-4012-69	CRF Math PERA	\$ 4,212.33	\$ 4,212.33
10-300-10-1100-0230-200-4425-69	ESSER II Math PERA	\$ -	\$ 3,657.50
10-300-10-1100-0250-200-0000-69	Math Health Ins.	\$ 16,524.00	\$ 16,524.00
10-300-10-1100-0250-200-4012-69	CRF Math Health	\$ 2,903.00	\$ 2,903.00
10-300-10-1100-0250-200-4420-69	ESSER II Math Health	\$ -	\$ -
10-300-10-1100-0600-000-0000-69	Math Supplies	\$ 1,142.00	\$ 1,142.00
10-300-10-1100-0645-000-0000-69	Math Textbook Replacement	\$ 650.00	\$ 650.00
10-300-10-1200-0110-200-0000-69	Music Salary	\$ 31,633.60	\$ 31,633.60
10-300-10-1200-0221-200-0000-69	Music Medicare	\$ 458.69	\$ 458.69
10-300-10-1200-0230-200-0000-69	Music Pera	\$ 6,611.42	\$ 6,611.42
10-300-10-1200-0580-000-0000-69	Music Travel & Regis.	\$ 400.00	\$ 400.00
10-300-10-1200-0600-000-0000-69	Music Supplies	\$ 1,500.00	\$ 1,500.00
10-300-10-1200-0735-000-0000-69	Music Equipment/non-capital	\$ 250.00	\$ 250.00
10-300-10-1300-0110-200-0000-69	Science Salary	\$ 33,108.21	\$ 33,108.21
10-300-10-1300-0120-200-0000-69	Science Substitute	\$ 30.00	\$ 30.00
10-300-10-1300-0221-200-0000-69	Science Medicare	\$ 480.07	\$ 480.07
10-300-10-1300-0230-200-0000-69	Science Pera	\$ 6,919.62	\$ 6,919.62
10-300-10-1300-0600-000-0000-69	Science Supplies	\$ 1,920.00	\$ 1,920.00
10-300-10-1300-0600-000-4318-69	Science Grant Supplies	\$ -	\$ 2,000.00
10-300-10-1300-0735-000-0000-69	Science Equip/non-capital	\$ 256.00	\$ 256.00
10-300-10-1500-0110-200-0000-69	Social Science Salary	\$ 81,162.53	\$ 81,162.53
10-300-10-1500-0221-200-0000-69	Social Science Medicare	\$ 1,176.86	\$ 1,176.86
10-300-10-1500-0230-200-0000-69	Social Science Pera	\$ 16,962.97	\$ 16,962.97
10-300-10-1500-0250-200-0000-69	Social Science Health Ins.	\$ 5,805.00	\$ 5,805.00
10-300-10-1500-0600-000-0000-69	Social Science Supplies	\$ 172.00	\$ 172.00
10-300-10-1500-0645-000-0000-69	Social Science Text Replacemt	\$ 51.00	\$ 51.00
10-300-10-1800-0110-200-0000-69	Cocurr Athletic Salary	\$ 84,000.00	\$ 84,000.00
10-300-10-1800-0150-200-0000-69	Cocurr Athl Gate/scorekeepers	\$ 1,700.00	\$ 1,700.00
10-300-10-1800-0221-200-0000-69	Cocurr Athletic Medicare	\$ 1,243.00	\$ 1,243.00
10-300-10-1800-0230-200-0000-69	Cocurr Athletic Pera	\$ 17,556.00	\$ 17,556.00
10-300-10-1800-0339-000-0000-69	Cocurr Athl Officials	\$ 16,541.00	\$ 16,541.00
10-300-10-1800-0400-000-0000-69	Cocurr Athletic Purch Serv	\$ 4,105.00	\$ 4,105.00
10-300-10-1800-0430-000-0000-69	Cocourr Athletic Repaires	\$ -	\$ -



10-300-10-1800-0581-000-0000-69	Cocurr Athletic Dues/fees	\$ 11,800.00	\$ 11,800.00
10-300-10-1800-0610-000-0000-69	Cocurr Athletic Supplies	\$ 3,000.00	\$ 3,000.00
10-300-10-1800-0610-000-4420-69	ESSER-Cocurrent Athletic Supplies	\$ -	\$ 708.55
10-300-10-1800-0615-000-0000-69	Cocurr Athletic 1st Aid Suppl	\$ -	\$ -
10-300-10-1800-0730-000-0000-69	Cocurr Athletic Equip/capital	\$ 4,000.00	\$ 4,000.00
10-300-10-1800-0735-000-0000-69	Cocurr Athletic Equip/non-cap	\$ 5,500.00	\$ 5,500.00
10-300-10-1800-0890-000-0000-69	Misc.expense - Playoffs	\$ 1,000.00	\$ 1,000.00
10-300-10-1800-0891-000-0000-69	Cocurr Athl Trans/field Trips	\$ 4,000.00	\$ 4,000.00
10-300-10-1800-0892-000-0000-69	Cocurr Athletic Field Maint	\$ 2,000.00	\$ 2,000.00
10-300-10-1844-0424-000-0000-69	Cocurr Baseball Field Maint.	\$ 2,500.00	\$ 2,500.00
10-300-10-1850-0424-000-0000-69	Cocurr Footbl Field Maint.	\$ 5,000.00	\$ 5,000.00
10-300-10-1900-0110-200-0000-69	Cocurr Non Athl Salary	\$ 13,000.00	\$ 13,000.00
10-300-10-1900-0221-200-0000-69	Cocurr Non Athl Medicare	\$ 189.00	\$ 189.00
10-300-10-1900-0230-200-0000-69	Cocurr Non Athl Pera	\$ 2,717.00	\$ 2,717.00
10-300-10-1900-0580-000-0000-69	Cocurr Non Dues/fees	\$ 1,200.00	\$ 1,200.00
10-300-12-1700-0110-200-3130-69	HS Sped Teacher Salary	\$ 38,576.00	\$ 38,576.00
10-300-12-1700-0110-400-3130-69	HS Sped Para	\$ 75,466.00	\$ 75,466.00
10-300-12-1700-0221-200-3130-69	HS Sped Medicare Certified	\$ 559.00	\$ 559.00
10-300-12-1700-0221-400-3130-69	HS Sped Medicare Class	\$ 1,094.00	\$ 1,094.00
10-300-12-1700-0230-200-3130-69	HS Sped Pera Certiied	\$ 8,062.00	\$ 8,062.00
10-300-12-1700-0230-400-3130-69	HS Pera Classified	\$ 15,772.00	\$ 15,772.00
10-300-12-1700-0250-200-3130-69	HS Sped Health Ins Certified	\$ 1,102.00	\$ 1,102.00
10-300-12-1700-0250-400-3130-69	HS Sped Health Ins Classified	\$ 5,343.00	\$ 5,343.00
10-300-12-1700-0580-000-3130-69	HS Sped Travel	\$ 30.00	\$ 30.00
10-300-12-1700-0610-000-3130-69	HS Sped General Supplies	\$ 2,000.00	\$ 2,000.00
10-300-19-0050-0565-000-0000-69	Hs Post Secondary Opt - Uccs&Zeb P	\$ 25,000.00	\$ 25,000.00
10-300-19-0050-0565-000-0001-69	Hs Post Secondary Opt Zeb P	\$ 1,547.00	\$ 1,547.00
10-300-19-0050-0565-000-3120-69	Hs Post Secondary Opt - Ppcc	\$ 99,000.00	\$ 99,000.00
10-300-20-2120-0110-200-0000-69	HS Counseling Salary	\$ 106,830.00	\$ 106,830.00
10-300-20-2120-0221-200-0000-69	HS Counseling Medicare	\$ 1,549.00	\$ 1,549.00
10-300-20-2120-0230-200-0000-69	HS Counseling Pera	\$ 22,327.00	\$ 22,327.00
10-300-20-2120-0250-200-0000-69	HS Counseling Health Ins	\$ 11,610.00	\$ 11,610.00
10-300-20-2120-0580-000-0000-69	HS Counseling Travel/Regis	\$ 500.00	\$ 500.00
10-300-20-2120-0610-000-0000-69	HS Counseling Gen Supplies	\$ 500.00	\$ 500.00
10-300-20-2120-0611-000-0000-69	HS Counseling Test Supplies	\$ 2,000.00	\$ 2,000.00
10-300-20-2120-0810-000-0000-69	HS Counseling Dues & Fees	\$ 250.00	\$ 250.00
10-300-20-2220-0110-400-0000-69	HS Library Salary	\$ 24,000.00	\$ 24,000.00
10-300-20-2220-0221-400-0000-69	HS Library Medicare/certifd	\$ 348.00	\$ 348.00
10-300-20-2220-0230-400-0000-69	HS Library Pera/classified	\$ 5,016.00	\$ 5,016.00
10-300-20-2220-0250-400-0000-69	HS Library Health Ins/class	\$ 5,343.00	\$ 5,343.00
10-300-20-2220-0500-000-0000-69	HS Library Other Purch Serv	\$ 1,100.00	\$ 1,100.00
10-300-20-2220-0610-000-3207-69	HS Library Grant Supplies	\$ 3,500.00	\$ 3,500.00
10-300-20-2220-0640-000-0000-69	HS Library Books	\$ 2,500.00	\$ 2,500.00

10-300-20-2220-0730-000-0000-69	HS Library Equip/capital	\$ -	\$ -
10-300-20-2220-0735-000-0000-69	HS Library Equip/non-cap	\$ 1,000.00	\$ 1,000.00
10-300-20-2320-0591-000-0000-69	OFF SITE ON LINE CLASSES-Boces	\$ 3,500.00	\$ 3,500.00
10-300-20-2400-0110-100-0000-69	HS Adm Principal Salary	\$ 74,629.00	\$ 74,629.00
10-300-20-2400-0110-213-0000-69	HS Adm Dean Salary	\$ 2,172.00	\$ 2,172.00
10-300-20-2400-0110-500-0000-69	HS Adm Classified Salary	\$ 33,788.00	\$ 33,788.00
10-300-20-2400-0111-100-0000-69	HS Principal Phone Reimbursement	\$ 540.00	\$ 540.00
10-300-20-2400-0120-500-0000-69	HS Adm Classified Subs	\$ 8,233.00	\$ 8,233.00
10-300-20-2400-0221-100-0000-69	HS Medicare Adm	\$ 1,082.00	\$ 1,082.00
10-300-20-2400-0221-213-0000-69	HS Adm Dean Medicare	\$ 31.49	\$ 31.49
10-300-20-2400-0221-500-0000-69	HS Adm Medicare Classified	\$ 609.00	\$ 609.00
10-300-20-2400-0230-100-0000-69	HS Adm Pera Adm	\$ 15,710.00	\$ 15,710.00
10-300-20-2400-0230-213-0000-69	HS Adm Dean PERA	\$ 453.95	\$ 453.95
10-300-20-2400-0230-500-0000-69	HS Adm Pera Classified	\$ 8,782.00	\$ 8,782.00
10-300-20-2400-0250-100-0000-69	HS Adm Health Ins Adm	\$ 5,805.00	\$ 5,805.00
10-300-20-2400-0250-500-0000-69	HS Adm Health Ins Classified	\$ 5,805.00	\$ 5,805.00
10-300-20-2400-0442-000-0000-69	HS Admin Equipment Rental	\$ 7,500.00	\$ 7,500.00
10-300-20-2400-0500-000-0000-69	HS Admin Purch Service	\$ 2,000.00	\$ 2,000.00
10-300-20-2400-0531-000-0000-69	HS Adm Communication	\$ 3,000.00	\$ 3,000.00
10-300-20-2400-0533-000-0000-69	HS Adm Postage	\$ 1,400.00	\$ 1,400.00
10-300-20-2400-0580-100-0000-69	HS Adm Travel/Conf	\$ 1,500.00	\$ 1,500.00
10-300-20-2400-0600-000-0000-69	HS Adm Office Supplies	\$ 3,000.00	\$ 3,000.00
10-300-20-2400-0605-000-0000-69	HS Adm Copier Supplies	\$ 1,500.00	\$ 1,500.00
10-300-20-2400-0730-000-0000-69	HS Adm Equip/Capital	\$ -	\$ -
10-300-20-2400-0735-000-0000-69	HS Adm Equip/Non Capital	\$ 2,500.00	\$ 2,500.00
10-300-20-2400-0810-000-0000-69	HS Adm Dues & Fees	\$ 520.00	\$ 520.00
10-300-20-2600-0110-600-0000-69	HS Custodial Salaries	\$ 104,310.00	\$ 104,310.00
10-300-20-2600-0120-600-0000-69	HS Custodial Sub Salaries	\$ 5,000.00	\$ 5,000.00
10-300-20-2600-0221-600-0000-69	HS Custodial Medicare	\$ 1,585.00	\$ 1,585.00
10-300-20-2600-0230-600-0000-69	HS Custodial Pera	\$ 22,846.00	\$ 22,846.00
10-300-20-2600-0250-600-0000-69	HS Custodial Health Insurance	\$ 17,415.00	\$ 17,415.00
10-300-20-2600-0425-000-0000-69	Custodial Purch Service-uniforms	\$ 100.00	\$ 100.00
10-300-20-2600-0610-000-0000-69	HS Custodial Supplies	\$ 14,000.00	\$ 14,000.00
10-300-20-2600-0611-000-0000-69	HS Custodial Repair	\$ 500.00	\$ 500.00
10-300-26-2600-0490-000-0000-69	HS O/M Security Purch	\$ 3,000.00	\$ 3,000.00
10-302-10-0030-0221-200-0000-69	HS Woods Program Medicare	\$ -	\$ -
10-302-10-0030-0230-200-0000-69	HS Woods Program Pera	\$ -	\$ -
10-302-10-0300-0110-200-0000-69	Business Teacher-non CTE	\$ 24,413.00	\$ -
10-302-10-0300-0110-200-3120-69	Business Teacher	\$ -	\$ -
10-302-10-0300-0110-200-4012-69	CRF Business Salary	\$ 24,583.00	\$ 24,583.00
10-302-10-0300-0110-200-4420-69	ESSER II Business Salary	\$ -	\$ 24,500.00
10-302-10-0300-0120-200-3120-69	Business Substitute	\$ -	\$ -
10-302-10-0300-0221-200-0000-69	Business Teacher Medicare-non CTE	\$ -	\$ -

10-302-10-0300-0221-200-3120-69	Business Teacher Medicare	\$ 353.99	\$ -
10-302-10-0300-0221-200-4012-69	CRF Business Medicare	\$ 356.45	\$ 356.45
10-302-10-0300-0221-200-4420-69	ESSER II Business Medicare	\$ -	\$ 355.25
10-302-10-0300-0230-200-0000-69	Business Teacher PERA-not CTE	\$ -	\$ -
10-302-10-0300-0230-200-3120-69	Business Teacher PERA	\$ 5,102.32	\$ -
10-302-10-0300-0230-200-4012-69	CRF Business PERA	\$ 5,138.00	\$ 5,138.00
10-302-10-0300-0230-200-4420-69	ESSER II Business PERA	\$ -	\$ 5,120.50
10-302-10-0300-0250-200-0000-69	Business Teacher Health	\$ -	\$ -
10-302-10-1065-0110-200-3120-69	HS Woods Program Salary	\$ 35,529.96	\$ 35,529.96
10-302-10-1065-0120-200-3120-69	CTEF Woods Sub	\$ 425.00	\$ 425.00
10-302-10-1065-0221-200-3120-69	HS Woods Program Medicare	\$ 525.00	\$ 525.00
10-302-10-1065-0230-200-3120-69	HS Woods Program Teacher Pera	\$ 7,500.00	\$ 7,500.00
10-302-10-1065-0250-200-3120-69	HS Woods Program Health	\$ 5,805.00	\$ 5,805.00
10-302-10-1065-0320-000-0000-69	HS Woods Curriculum	\$ 400.00	\$ 400.00
10-302-10-1065-0580-000-0000-69	HS Woods Prog Travel & Registration	\$ 3,400.00	\$ 3,400.00
10-302-10-1065-0580-000-4048-69	Perkins-HS Woods Prog Travel & Regi	\$ -	\$ -
10-302-10-1065-0591-000-3237-69	CTEF HB16-1289 Tuition Expenses	\$ -	\$ -
10-302-10-1065-0600-000-0001-69	Talent Found Woods Supplies	\$ -	\$ -
10-302-10-1065-0610-000-0000-69	HS Woods Prog Supplies-non CTE	\$ 200.00	\$ 200.00
10-302-10-1065-0610-000-3120-69	HS Woods Prog Supplies	\$ 12,000.00	\$ 12,000.00
10-302-10-1065-0610-000-4048-69	Perkins Woods Supply	\$ -	\$ -
10-302-10-1065-0730-000-0000-69	HS Wood Prog Equipment-non CTE	\$ 400.00	\$ 400.00
10-302-10-1065-0730-000-3120-69	HS Wood Prog Equipment	\$ 9,600.00	\$ 9,600.00
10-302-10-1065-0730-000-3237-69	Woods Equipment-Career Sucess	\$ -	\$ -
10-302-10-1065-0730-000-4048-69	Woods Equipment-Perkins	\$ -	\$ -
10-302-10-1083-0110-200-0000-69	Auto Teacher-non CTE	\$ -	\$ -
10-302-10-1083-0110-200-3120-69	Auto Teacher	\$ 38,612.00	\$ 38,612.00
10-302-10-1083-0110-200-3230-69	Small Rural-Auto Teacher	\$ -	\$ -
10-302-10-1083-0110-400-0000-69	Auto Paraprofessional	\$ -	\$ -
10-302-10-1083-0110-400-3120-69	Auto Paraprofessional	\$ 14,800.00	\$ 14,800.00
10-302-10-1083-0120-200-0000-69	Auto Sub-non CTE	\$ -	\$ -
10-302-10-1083-0120-200-3120-69	Auto Sub	\$ 500.00	\$ 500.00
10-302-10-1083-0221-200-3120-69	Auto Medicare	\$ 559.87	\$ 559.87
10-302-10-1083-0221-200-3230-69	Small Rural-Auto Teacher Medicare	\$ -	\$ -
10-302-10-1083-0221-400-3120-69	Auto Paraprofessional Medicare	\$ 214.60	\$ 214.60
10-302-10-1083-0230-200-0000-69	Auto PERA-non CTE	\$ -	\$ -
10-302-10-1083-0230-200-3120-69	Auto PERA	\$ 8,069.91	\$ 8,069.91
10-302-10-1083-0230-400-0000-69	Auto Paraprofessional PERA-non CTE	\$ -	\$ -
10-302-10-1083-0230-400-3120-69	Auto Paraprofessional PERA	\$ 3,093.00	\$ 3,093.00
10-302-10-1083-0250-200-3120-69	Auto Health	\$ 5,805.00	\$ 5,805.00
10-302-10-1083-0250-400-3120-69	Auto Paraprofessional Health	\$ 1,517.40	\$ 1,517.40
10-302-10-1083-0580-000-3237-69	Auto Travel-Career Sucess	\$ 1,390.51	\$ 1,390.51
10-302-10-1083-0600-000-0000-69	Auto Supplies	\$ -	\$ -

10-302-10-1083-0600-000-3120-69	Auto Supplies	\$ 8,000.00	\$ 8,000.00
10-302-10-1083-0600-000-3237-69	Auto Supplies-Career Sucess	\$ 34,258.00	\$ 34,258.00
10-302-10-1083-0600-000-4048-69	Perkins-Auto Supplies	\$ -	\$ -
10-302-10-1083-0650-000-4012-69	CRF-Electronic Media	\$ 2,395.00	\$ 2,395.00
10-302-10-1083-0650-000-4425-69	ESSER-Auto Online Curriculum	\$ 1,099.00	\$ 1,099.00
10-302-20-2120-0110-200-3120-69	CTEF Counselor	\$ 63,611.00	\$ 63,611.00
10-302-20-2120-0221-200-3120-69	CTEF Counselor Medicare	\$ 922.00	\$ 922.00
10-302-20-2120-0230-200-3120-69	CTEF Counselor PERA	\$ 13,295.00	\$ 13,295.00
10-302-20-2120-0250-200-0001-69	Talent Found-CTEF Counselor Health	\$ -	\$ -
10-302-20-2120-0250-200-3120-69	CTEF Counselor Health	\$ 960.00	\$ 960.00
10-302-20-2120-0580-000-0000-69	CTE Counselor Travel	\$ -	\$ -
10-302-20-2120-0580-000-3120-69	CTE Counselor Travel	\$ 2,500.00	\$ 2,500.00
10-302-20-2120-0580-000-4048-69	Perkins-CTE Counselor Travel	\$ 3,000.00	\$ 3,000.00
10-302-20-2120-0600-000-0001-69	Talent Found-CTEF Supplies	\$ 275.00	\$ 275.00
10-302-20-2120-0611-000-0000-69	CTEF Counselor Supplies	\$ -	\$ -
10-302-20-2120-0611-000-3120-69	CTEF Counselor Supplies	\$ 1,000.00	\$ 1,000.00
10-302-20-2600-0611-000-4425-69	ESSER-Cleaning Supplies for CTEF	\$ 200.00	\$ 200.00
10-302-20-2600-0735-000-4420-69	ESSER II-CTE Non-Capital Equipment	\$ -	\$ 2,918.24
10-302-20-2600-0735-000-4425-69	ESSER-Cleaning Equipment for CTEF	\$ 1,800.00	\$ 1,800.00
10-302-30-0030-0580-000-4048-69	Perkins CTE -Travel	\$ -	\$ -
10-303-10-1065-0110-200-0000-69	NTC Woods Program Salary-Non CTE	\$ -	\$ -
10-303-10-1065-0110-200-3120-69	NTC Woods Program Salary	\$ 79,542.64	\$ 79,542.64
10-303-10-1065-0110-400-3120-69	NTC Woods Paraprofessional	\$ 35,213.52	\$ 35,213.52
10-303-10-1065-0120-200-3120-69	The MiLL Woods Sub Teacher	\$ 1,000.00	\$ 1,000.00
10-303-10-1065-0221-200-3120-69	NTC Woods Teacher Medicare	\$ 1,153.37	\$ 1,153.37
10-303-10-1065-0221-230-3120-69	NTC Woods Teacher Medicare	\$ -	\$ -
10-303-10-1065-0221-400-3120-69	NTC Woods Para Medicare	\$ 510.60	\$ 510.60
10-303-10-1065-0230-200-0000-69	NTC Woods Teacher PERA-CTE	\$ -	\$ -
10-303-10-1065-0230-200-3120-69	NTC Woods Teacher PERA	\$ 16,624.41	\$ 16,624.41
10-303-10-1065-0230-400-3120-69	NTC Woods Para PERA	\$ 7,359.63	\$ 7,359.63
10-303-10-1065-0250-200-3120-69	NTC Cert Health	\$ 6,279.72	\$ 6,279.72
10-303-10-1065-0250-400-3120-69	NTC Woods Para Health	\$ -	\$ -
10-303-10-1065-0430-000-3120-69	The MiLL-Purchased Services	\$ 25,000.00	\$ 25,000.00
10-303-10-1065-0442-000-0000-69	NTC Copier Rental Use	\$ 1,000.00	\$ 1,000.00
10-303-10-1065-0580-000-0000-69	NTC Woods Travel	\$ 6,000.00	\$ 6,000.00
10-303-10-1065-0591-000-3237-69	The MiLL-HB16-1289	\$ -	\$ -
10-303-10-1065-0611-000-1065-69	NTC Woods Supplies-not CTE reimb	\$ -	\$ -
10-303-10-1065-0611-000-3120-69	NTC Woods Purchased Supplies	\$ 10,000.00	\$ 10,000.00
10-303-20-2400-0110-500-0000-69	NTC Office Salarie	\$ 17,457.12	\$ 17,457.12
10-303-20-2400-0221-500-0000-69	NTC Office Medicare	\$ 253.13	\$ 253.13
10-303-20-2400-0230-500-0000-69	NTC Office PERA	\$ 3,648.54	\$ 3,648.54
10-303-20-2400-0611-000-0000-69	NTC Woods Supplies	\$ 2,500.00	\$ 2,500.00
10-303-20-2400-0730-000-0000-69	NTC Woods Equipment	\$ 35,000.00	\$ 35,000.00

10-303-20-2600-0411-000-0000-69	NTC Utilities-Water	\$ 3,500.00	\$ 3,500.00
10-303-20-2600-0413-000-0000-69	NTC Building Repairs/ Maint	\$ 25,000.00	\$ 25,000.00
10-303-20-2600-0420-000-0000-69	NTC Contracted Custodial	\$ 17,000.00	\$ 17,000.00
10-303-20-2600-0421-000-0000-69	NTC Trash Removal	\$ 460.00	\$ 460.00
10-303-20-2600-0433-000-0000-69	NTC Vehcile Costs	\$ 860.00	\$ 860.00
10-303-20-2600-0440-000-0000-69	NTC Equipment Rental Use	\$ 1,000.00	\$ 1,000.00
10-303-20-2600-0492-000-0000-69	NTC Fire Monitoring	\$ 1,000.00	\$ 1,000.00
10-303-20-2600-0531-000-0000-69	NTC Telephone	\$ 700.00	\$ 700.00
10-303-20-2600-0611-000-0000-69	NTC Custodial Supplies	\$ 1,000.00	\$ 1,000.00
10-303-20-2600-0621-000-0000-69	NTC Utilities-Natural Gas	\$ 2,000.00	\$ 2,000.00
10-303-20-2600-0622-000-0000-69	NTC Utilities-Electricity	\$ 25,000.00	\$ 25,000.00
10-303-20-2600-0735-000-0000-69	NTC Non Cap Equipment	\$ -	\$ -
10-310-10-0030-0110-100-0000-68	PCA Principal Salary	\$ 20,417.00	\$ 20,417.00
10-310-10-0030-0110-100-4012-68	CRF PCA Principal	\$ 14,583.00	\$ 14,583.00
10-310-10-0030-0120-200-4012-68	CRF Subs/Tutors	\$ 1,500.00	\$ 1,500.00
10-310-10-0030-0221-100-0000-68	PCA Principal Medicare	\$ 296.00	\$ 296.00
10-310-10-0030-0221-100-4012-68	CRF PCA Principal Medicare	\$ 211.00	\$ 211.00
10-310-10-0030-0221-200-4012-68	PCA Teacher Medicare	\$ 22.00	\$ 22.00
10-310-10-0030-0230-100-4420-68	PCA Principal PERA	\$ 4,267.00	\$ 4,267.00
10-310-10-0030-0230-100-4012-68	CRF PCA Principal PERA	\$ 3,048.00	\$ 3,048.00
10-310-10-0030-0230-200-4012-68	PCA Teacher PERA	\$ 314.00	\$ 314.00
10-400-19-0050-0569-000-0000-69	Hs Post Secondary Opt - Zeb P	\$ 500.00	\$ 500.00
10-461-10-0010-0110-200-0000-66	POA-Elementary Teacher	\$ -	\$ -
10-461-10-0010-0110-400-0000-66	POA-Elem Paraprofessional	\$ 17,463.96	\$ 17,463.96
10-461-10-0010-0221-200-0000-66	POA-Elem Teacher Medicare	\$ -	\$ -
10-461-10-0010-0221-400-0000-66	POA-Elem Para Medicare	\$ 253.23	\$ 253.23
10-461-10-0010-0230-200-0000-66	POA-Elem Teacher PERA	\$ -	\$ -
10-461-10-0010-0230-400-0000-66	POA-Para PERA	\$ 3,649.97	\$ 3,649.97
10-461-10-0010-0250-200-0000-66	POA Elem Teacher Health	\$ -	\$ -
10-461-10-0010-0250-400-0000-66	POA Elem Para Health	\$ 5,343.00	\$ 5,343.00
10-461-10-0010-0600-000-0000-66	Online Elem Supplies	\$ 2,500.00	\$ 2,500.00
10-461-10-0030-0110-200-3230-66	Small Rural-Online Salaries	\$ -	\$ -
10-461-10-0030-0110-400-4425-66	POA-ESSER Para	\$ 225.00	\$ 225.00
10-461-10-0030-0110-200-6425-69	Rise-POA Teacher Salaries	\$ -	\$ 42,831.60
10-461-10-0030-0110-300-6425-66	Rise-POA Coordinator Salary	\$ -	\$ 27,000.00
10-461-10-0030-0120-200-0000-66	Online Academy Substitutes	\$ 500.00	\$ 500.00
10-461-10-0030-0120-200-6425-66	RISE-POA Sub Salary	\$ -	\$ 1,280.00
10-461-10-0030-0221-200-0000-66	Online Sub Medicare	\$ 7.00	\$ 7.00
10-461-10-0030-0221-400-4425-66	POA-ESSER Medicare	\$ 3.26	\$ 3.26
10-461-10-0030-0221-200-6425-66	RISE-POA Sub Medicare	\$ -	\$ 647.56
10-461-10-0030-0221-300-6425-66	Rise-POA Coordinator Medicare	\$ -	\$ 6,450.00
10-461-10-0030-0230-200-0000-66	Online Sub PERA	\$ 105.00	\$ 105.00
10-461-10-0030-0230-400-4425-66	POA-ESSER Para PERA	\$ 47.03	\$ 47.03

10-461-10-0030-0230-200-6425-66	RISE-POA Sub PERA	\$ -	\$ 9,262.54
10-461-10-0030-0230-300-6425-66	Rise-POA Coordinator PERA	\$ -	\$ 5,643.00
10-461-10-0030-0250-200-6425-69	Rise Grant-Teacher Health	\$ -	\$ 11,378.94
10-461-10-0030-0250-300-6425-69	RISE Grant-Coordinator Health	\$ -	\$ 3,208.50
10-461-10-0030-0300-000-6425-66	RISE-POA Purchased Prof. & Tech.	\$ -	\$ 2,960.00
10-461-10-0030-0580-000-6425-69	RISE- HS Travel and Conf	\$ -	\$ 10,160.00
10-461-10-0030-0600-000-0000-66	Online Supplies	\$ 6,000.00	\$ 6,000.00
10-461-10-0030-0600-000-6425-66	RISE-POA Purchased Supplies	\$ -	\$ 400.00
10-300-10-0030-0650-000-6425-69	RISE-Electronic License	\$ -	\$ 3,200.00
10-461-10-0030-0735-000-6425-66	RISE-POA Non-Cap Equipment	\$ -	\$ 5,200.00
10-461-10-0500-0110-200-0000-66	Online English	\$ 16,405.00	\$ -
10-461-10-0500-0221-200-0000-66	Online English Medicare	\$ 238.00	\$ -
10-461-10-0500-0230-200-0000-66	Online English PERA	\$ 3,429.00	\$ -
10-461-10-1100-0110-200-0000-66	Online Math Salary	\$ 20,702.52	\$ 20,702.52
10-461-10-1100-0221-200-0000-66	Online Math Medicare	\$ 300.19	\$ 300.19
10-461-10-1100-0230-200-0000-66	Online Math PERA	\$ 4,326.83	\$ 4,326.83
10-461-10-1300-0110-200-0000-66	Online Science Salary	\$ 51,859.84	\$ -
10-461-10-1300-0221-200-0000-66	Online Science Medicare	\$ 752.00	\$ -
10-461-10-1300-0230-200-0000-66	Online Science PERA	\$ 10,839.00	\$ -
10-461-10-1300-0250-200-0000-66	Online Science Health	\$ 5,805.00	\$ -
10-461-10-1500-0110-200-0000-66	Online Social Science Salary	\$ 6,000.00	\$ 6,000.00
10-461-10-1500-0221-200-0000-66	Online Social Science Medicare	\$ 87.00	\$ 87.00
10-461-10-1500-0230-200-0000-66	Online Social Science PERA	\$ 1,254.00	\$ 1,254.00
10-461-10-1500-0250-200-0000-66	Online Science Health	\$ -	\$ -
10-500-14-2210-0320-000-0000-69	Mshs Prof.growth	\$ 6,100.00	\$ 6,100.00
10-500-20-0060-0600-000-3235-69	At Risk Purchased Supplies	\$ 764.74	\$ 764.74
10-600-00-0060-0611-000-4012	CARES ACT-District Supplies	\$ 13,320.73	\$ 13,320.73
10-600-00-2300-0868-000-0000-00	CPP Overhead Recovery	\$ -	\$ -
10-600-00-2300-0868-000-3141-00	CPP Overhead	\$ -	\$ -
10-600-00-2660-0150-635-3950-00	Security-Stipends	\$ 14,400.00	\$ 14,400.00
10-600-00-2660-0221-635-3950-00	Security-Medicare	\$ 210.00	\$ 210.00
10-600-00-2660-0230-635-3950-00	Security-PERA	\$ 3,010.00	\$ 3,010.00
10-600-00-2660-0520-000-3950-00	Security-Insurance	\$ 9,000.00	\$ 9,000.00
10-600-00-2660-0580-000-3950	Security-Travel	\$ 42,849.00	\$ 42,849.00
10-600-00-2660-0600-000-3950	Security-Supplies	\$ 12,424.38	\$ 12,424.38
10-600-00-2660-0735-000-3950	Security-Non Capital Equipment	\$ -	\$ -
10-600-10-1600-0110-200-0000-00	District Comp Tech Salary	\$ 62,722.56	\$ 62,722.56
10-600-10-1600-0110-200-3230-00	Small Rural-Comp Tech Salary	\$ -	\$ -
10-600-10-1600-0150-000-4425-00	ESSER Tech Stipend	\$ 1,500.00	\$ 1,500.00
10-600-10-1600-0221-200-0000-00	District Comp Tech Medicare	\$ 909.48	\$ 909.48
10-600-10-1600-0221-200-3230-00	Small Rural-Comp Tech Medicare	\$ -	\$ -
10-600-10-1600-0230-200-0000-00	District Comp Tech Pera	\$ 13,109.02	\$ 13,109.02
10-600-10-1600-0250-200-0000-00	District Comp Tech Health Ins.	\$ 5,805.00	\$ 5,805.00

10-600-10-1600-0290-200-0000-00	District Comp Tech Other Benefits	\$ -	\$ -
10-600-10-1600-0580-000-0000-00	District Comp Tech Trav/regis	\$ -	\$ -
10-600-10-1600-0600-000-0000-00	District Comp Tech Supplies	\$ 5,100.00	\$ 5,100.00
10-600-10-1600-0600-000-3230-00	Dist Comp Tech-Small Rural Grant	\$ -	\$ -
10-600-10-1600-0650-000-0000-00	District Computers	\$ 8,000.00	\$ 8,000.00
10-600-10-1600-0650-000-3230-00	Small Rural-District Computers	\$ -	\$ -
10-600-10-1600-0650-000-4012-00	CRF District Computers	\$ 20,000.00	\$ 19,184.70
10-600-10-1600-0650-000-4358-00	District Computers SRS Grant	\$ -	\$ -
10-600-10-1600-0730-000-0000-00	District Comp Tech Equip/capital	\$ -	\$ -
10-600-10-1600-0735-000-0000-00	District Comp Tech Equip/non-capita	\$ -	\$ -
10-600-10-1600-0735-000-4012-00	CRF Comp Tech Equip/non-capita	\$ 20,000.00	\$ 20,000.00
10-600-10-1600-0735-000-4358-00	District Comp Tech Equip SRSGrant	\$ 37,149.00	\$ 37,149.00
10-600-10-1600-0735-000-4425-00	ESSER Non-Capital Equipment	\$ 22,220.00	\$ 22,220.00
10-600-10-2500-0261-500-0000-00	District Retired IC Pera	\$ 300.00	\$ 300.00
10-600-10-2500-0261-500-6425-00	Rise Grant-Pera	\$ -	\$ 3,547.50
10-600-10-2510-0300-000-0000-00	Business Serv Prof Services	\$ -	\$ -
10-600-10-2500-0300-00-6425-000	Rise Grant-Grant Writer	\$ -	\$ 16,500.00
10-600-12-1780-0110-410-0000-00	Educational Interpreter Salary	\$ 5,238.83	\$ 5,238.83
10-600-12-1780-0110-410-3230-00	Small Rural-Interpreter Salary	\$ -	\$ -
10-600-12-1780-0221-410-0000-00	Educational Interpreter Medicare	\$ 75.96	\$ 75.96
10-600-12-1780-0221-410-3230-00	Small Rural-Interpreter Medicare	\$ -	\$ -
10-600-12-1780-0230-410-0000-00	Educational Interpreter PERA	\$ 1,094.92	\$ 1,094.92
10-600-12-1780-0250-410-0000-00	Educational Interpreter Health Ins	\$ -	\$ -
10-600-20-2130-0100-201-0000-00	Health Salaries	\$ 18,049.00	\$ 18,049.00
10-600-20-2130-0221-201-0000-00	Health Medicare	\$ 262.00	\$ 262.00
10-600-20-2130-0230-201-0000-00	Health Pera	\$ 3,772.00	\$ 3,772.00
10-600-20-2130-0250-201-0000-00	Health Health Ins.	\$ -	\$ -
10-600-20-2130-0580-000-0000-00	Health Travel & Regis	\$ 130.00	\$ 130.00
10-600-20-2130-0600-000-0000-00	Health Supplies	\$ 452.00	\$ 452.00
10-600-20-2310-0331-000-0000-00	Board Legal Services	\$ 5,000.00	\$ 5,000.00
10-600-20-2310-0332-000-0000-00	Board Audit Services	\$ 9,500.00	\$ 9,500.00
10-600-20-2310-0339-000-0000-00	Board Other Prof. Services	\$ 2,500.00	\$ 2,500.00
10-600-20-2310-0530-000-0000-00	Board Communications	\$ -	\$ -
10-600-20-2310-0540-000-0000-00	Board Advertising	\$ 6,000.00	\$ 6,000.00
10-600-20-2310-0550-000-0000-00	Board Printing/binding	\$ -	\$ -
10-600-20-2310-0580-000-0000-00	Board Travel/Meals	\$ 200.00	\$ 200.00
10-600-20-2310-0610-000-0000-00	Board General Supplies	\$ 2,300.00	\$ 2,300.00
10-600-20-2310-0730-000-0000-00	Board Equipment/capital	\$ -	\$ -
10-600-20-2310-0735-000-0000-00	Board Equipment/non-capital	\$ 1,093.00	\$ 1,093.00
10-600-20-2310-0810-000-0000-00	Board Dues/fees	\$ 4,130.00	\$ 4,130.00
10-600-20-2320-0110-100-0000-00	Admin Supt Salary/reg	\$ 141,023.00	\$ 141,023.00
10-600-20-2320-0110-100-3230-00	Small Rural-Supt Salary	\$ -	\$ -
10-600-20-2320-0111-100-0000-00	Admin Supt, communications	\$ -	\$ -

10-600-20-2320-0112-100-0000-00	Admin Supt Salary/rent Reimb/Meals	\$ -	\$ -
10-600-20-2320-0150-101-0000-00	Administrative Benefit Package	\$ 6,890.00	\$ 6,890.00
10-600-20-2320-0221-100-0000-00	Admin Medicare	\$ 2,045.00	\$ 2,045.00
10-600-20-2320-0221-100-3230-00	Small Rural-Supt Medicare	\$ -	\$ -
10-600-20-2320-0221-101-0000-00	Admin Medicare Benefits pkg	\$ 100.00	\$ 100.00
10-600-20-2320-0230-100-0000-00	Admin Pera/adm	\$ 29,474.00	\$ 29,474.00
10-600-20-2320-0230-101-0000-00	Admin Pera/adm benefit pkg	\$ 1,440.00	\$ 1,440.00
10-600-20-2320-0250-100-0000-00	Admin Health Ins/adm	\$ 19,210.00	\$ 19,210.00
10-600-20-2320-0280-100-3898-00	PERA ON Behalf Payment	\$ -	\$ -
10-600-20-2320-0290-100-0000-00	Admin Other Benefits	\$ 2,500.00	\$ 2,500.00
10-600-20-2320-0300-000-0000-00	Admin Prof. & Tech Ser	\$ 6,940.00	\$ 6,940.00
10-600-20-2320-0400-000-0000-00	Admin Purch Prop. Serv	\$ 10,000.00	\$ 10,000.00
10-600-20-2320-0500-000-0000-00	Admin Other Purch Serv	\$ 78,700.00	\$ 78,700.00
10-600-20-2320-0500-000-3189-00	DO Not Use-Admin Purch Services	\$ -	\$ -
10-600-20-2320-0531-000-0000-00	Admin Communications	\$ 4,024.00	\$ 4,024.00
10-600-20-2320-0550-000-0000-00	Admin Printing/duplic.	\$ 1,700.00	\$ 1,700.00
10-600-20-2320-0580-000-0000-00	Admin Travel/conferences	\$ 4,916.00	\$ 4,916.00
10-600-20-2320-0600-000-0000-00	Admin Office Supplies	\$ 4,000.00	\$ 4,000.00
10-600-20-2320-0730-000-0000-00	Admin Office Equip/capital	\$ -	\$ -
10-600-20-2320-0735-000-0000-00	Admin Office Equip/non-captl	\$ 4,720.00	\$ 4,720.00
10-600-20-2320-0810-000-0000-00	Admin Dues & Fees	\$ 10,500.00	\$ 10,500.00
10-600-20-2321-0110-100-0000-00	Assistant Superintendent	\$ 96,881.00	\$ 96,881.00
10-600-20-2321-0110-100-3230-00	Small Rural-Asst Superintendent	\$ -	\$ -
10-600-20-2321-0111-100-0000-00	Assistant Superintendent Phone	\$ 540.00	\$ 540.00
10-600-20-2321-0221-100-0000-00	Assistant Superintendent Medicare	\$ 1,412.60	\$ 1,412.60
10-600-20-2321-0221-100-3230-00	Small Rural-Asst Super Medicare	\$ -	\$ -
10-600-20-2321-0230-100-0000-00	Assistant Superintendent PERA	\$ 20,248.00	\$ 20,248.00
10-600-20-2510-0100-500-0000-00	Business Serv Salaries	\$ 114,227.00	\$ 114,227.00
10-600-20-2510-0221-500-0000-00	Business Serv Medicare	\$ 1,656.00	\$ 1,656.00
10-600-20-2510-0230-500-0000-00	Business Serv Pera	\$ 23,873.00	\$ 23,873.00
10-600-20-2510-0250-500-0000-00	Business Serv Health Ins	\$ 7,321.00	\$ 7,321.00
10-600-20-2510-0311-000-0000-00	Business Serv Treas.fees	\$ 1,880.00	\$ 1,880.00
10-600-20-2510-0311-000-1170-00	Inactive-Treasurer Fees-MLO	\$ -	\$ -
10-600-20-2510-0313-000-0000-00	Business Serv Bank Fees	\$ 250.00	\$ 250.00
10-600-20-2510-0430-000-0000-00	Business Serv Ins/repairs	\$ -	\$ -
10-600-20-2510-0531-000-0000-00	Business Serv Att Personal	\$ -	\$ -
10-600-20-2510-0533-000-0000-00	Business Serv Postage	\$ 2,000.00	\$ 2,000.00
10-600-20-2510-0580-000-0000-00	Travel and Milage	\$ 1,000.00	\$ 1,000.00
10-600-20-2510-0591-000-0000-00	Business Service Boces Contct	\$ 202,130.00	\$ 202,130.00
10-600-20-2510-0591-000-4048-00	Perkins Consortisium to other distr	\$ 127,000.00	\$ 109,674.00
10-600-20-2510-0610-000-0000-00	Business Serv Supplies	\$ 2,500.00	\$ 2,500.00
10-600-20-2510-0610-000-4425-00	ESSER-District Cleaning Supplies	\$ 6,103.00	\$ 6,103.00
10-600-20-2510-0610-000-4420-00	ESSER II-Distirct Supplies	\$ -	\$ 995.50



10-600-20-2600-0490-000-0000-00	Central O/m Security Purch Sv	\$ 480.00	\$ 480.00
10-600-20-2600-0523-000-0000-00	Central O/m Well Testing	\$ 35,000.00	\$ 35,000.00
10-600-20-2600-0523-000-3112-00	Water Testing	\$ -	\$ -
10-600-20-2600-0524-000-0000-00	Maint Central O/m Septic Services	\$ 3,600.00	\$ 3,600.00
10-600-20-2600-0531-000-0000-00	Central O/m Telephone	\$ -	\$ -
10-600-20-2600-0600-000-0000-00	Central O/m General Supplies	\$ -	\$ -
10-600-20-2600-0610-000-0000-00	Waste Water Supplies	\$ 5,750.00	\$ 5,750.00
10-600-20-2600-0611-000-4012-00	CRF District Cleaning	\$ 815.30	\$ 815.30
10-600-20-2600-0611-000-4425-00	ESSER District Cleaning Supplies	\$ -	\$ -
10-600-20-2600-0621-000-0000-00	Central O/m Natural Gas	\$ 33,600.00	\$ 33,600.00
10-600-20-2600-0622-000-0000-00	Central O/m Electricity	\$ 130,000.00	\$ 130,000.00
10-600-20-2600-0623-000-0000-00	Central O/m Propane	\$ 2,000.00	\$ 2,000.00
10-600-20-2600-0735-000-4424-00	ESSER Cleaning Equipment	\$ -	\$ -
10-710-20-2600-0110-600-0000-00	Maint Salaries	\$ 119,937.72	\$ 119,937.72
10-710-20-2600-0120-600-0000-00	Maint Substitutes temp/summer	\$ 8,535.00	\$ 8,535.00
10-710-20-2600-0221-600-0000-00	Maint Medicare	\$ 1,862.86	\$ 1,862.86
10-710-20-2600-0230-600-0000-00	Maint Pera	\$ 26,850.81	\$ 26,850.81
10-710-20-2600-0250-600-0000-00	Maint Health Ins.	\$ 8,839.32	\$ 8,839.32
10-710-20-2600-0300-000-0000-00	Maint Purch.serv/asbestos	\$ 1,400.00	\$ 1,400.00
10-710-20-2600-0305-000-0000-00	Maint Purch.serv/honeywell	\$ -	\$ -
10-710-20-2600-0411-612-0000-00	Maint Waste Water TP Supplies	\$ 8,000.00	\$ 8,000.00
10-710-20-2600-0430-000-0000-00	Maint Repairs	\$ 1,750.00	\$ 1,750.00
10-710-20-2600-0500-000-0000-00	Maint Purch Service	\$ 17,000.00	\$ 17,000.00
10-710-20-2600-0531-000-0000-00	Maint Communications	\$ 600.00	\$ 600.00
10-710-20-2600-0580-000-0000-00	Maint Travel & Fees	\$ 1,700.00	\$ 1,700.00
10-710-20-2600-0610-000-0000-00	Maint Other Supplies	\$ 5,000.00	\$ 5,000.00
10-710-20-2600-0611-000-0000-00	Maint Elementary Supplies	\$ 16,435.00	\$ 16,435.00
10-710-20-2600-0612-000-0000-00	Maint MS Supplies	\$ 9,000.00	\$ 9,000.00
10-710-20-2600-0613-000-0000-00	Maint HS Supplies	\$ 20,000.00	\$ 20,000.00
10-710-20-2600-0614-000-0000-00	Maint Vehicle/equip Parts	\$ 1,500.00	\$ 1,500.00
10-710-20-2600-0630-000-0000-00	Maint Res Supply/matl	\$ 500.00	\$ 500.00
10-710-20-2600-0631-000-0000-00	Maint Res. Repairs	\$ 1,250.00	\$ 1,250.00
10-710-20-2600-0710-000-0000-00	Maint Cap Land Outlay	\$ -	\$ -
10-710-20-2600-0720-000-0000-00	Maint. Cap Building Outlay	\$ -	\$ -
10-710-20-2600-0730-000-0000-00	Maint Equipment/capital	\$ 3,550.00	\$ 3,550.00
10-710-20-2600-0735-000-0000-00	Maint Equipment/non-capital	\$ 1,500.00	\$ 1,500.00
10-710-20-2600-0810-000-0000-00	Maint Dues & Fees	\$ 200.00	\$ 200.00
10-720-00-2700-0330-630-0000-00	CDL Testing Program	\$ -	\$ -
10-720-20-2700-0110-600-0000-00	Trans Salaries	\$ 111,283.00	\$ 111,283.00
10-720-20-2700-0110-600-3230-00	Small Rural-Trans Salary	\$ -	\$ -
10-720-20-2700-0110-601-0000-00	Trans Mechanic Salary	\$ 51,000.00	\$ 51,000.00
10-720-20-2700-0111-600-0000-00	Trans Sped Salary	\$ 12,594.00	\$ 12,594.00
10-720-20-2700-0112-600-0000-00	Trans Training Salaries	\$ 5,000.00	\$ 5,000.00

10-720-20-2700-0113-600-0000-00	Trans Vocational Salaries	\$ 7,448.00	\$ 7,448.00
10-720-20-2700-0114-600-0000-00	Trans Salaries Over Base Pay	\$ 3,000.00	\$ 3,000.00
10-720-20-2700-0120-600-0000-00	Trans Sub Salaries	\$ 2,494.00	\$ 2,494.00
10-720-20-2700-0150-600-0000-00	Trans Act/ath Salaries	\$ 36,596.00	\$ 36,596.00
10-720-20-2700-0150-600-3230-00	Trans Act/Ath Salaries-S/R	\$ -	\$ -
10-720-20-2700-0200-603-0000-00	Fuel Allowance for Drivers	\$ 6,300.00	\$ 6,300.00
10-720-20-2700-0221-600-0000-00	Trans Medicare	\$ 2,678.00	\$ 2,678.00
10-720-20-2700-0221-601-0000-00	Trans Mechanic Medicare	\$ 740.00	\$ 740.00
10-720-20-2700-0230-600-0000-00	Trans Pera	\$ 39,165.00	\$ 39,165.00
10-720-20-2700-0230-601-0000-00	Trans Mechanic Pera	\$ 10,659.00	\$ 10,659.00
10-720-20-2700-0230-602-0000-00	Contract Miles Pera	\$ -	\$ -
10-720-20-2700-0250-600-0000-00	Trans Health Ins.	\$ 5,805.00	\$ 5,805.00
10-720-20-2700-0250-601-0000-00	Trans Mechanic Health Ins.	\$ 5,805.00	\$ 5,805.00
10-720-20-2700-0400-000-0000-00	Trans Purch. Property	\$ -	\$ -
10-720-20-2700-0425-000-0000-00	Trans Purch Service-laundry	\$ 8,400.00	\$ 8,400.00
10-720-20-2700-0490-000-0000-00	Trans Purch Service	\$ 7,446.00	\$ 7,446.00
10-720-20-2700-0491-000-0000-00	Trans Purch Service (from trans rev	\$ -	\$ -
10-720-20-2700-0500-000-0000-00	Trans outside Purch. Services	\$ 1,000.00	\$ 1,000.00
10-720-20-2700-0511-000-0000-00	Trans Contract Miles Employee	\$ -	\$ -
10-720-20-2700-0512-000-0000-00	Trans Contract Miles/calhan	\$ -	\$ -
10-720-20-2700-0514-000-0000-00	Trans Contract Miles/parents	\$ 500.00	\$ 500.00
10-720-20-2700-0530-000-0000-00	Trans Communications	\$ 2,750.00	\$ 2,750.00
10-720-20-2700-0610-000-0000-00	Trans Shop Supplies	\$ 2,500.00	\$ 2,500.00
10-720-20-2700-0611-000-0000-00	Trans Parts	\$ 29,000.00	\$ 29,000.00
10-720-20-2700-0612-000-0000-00	Trans Office Supplies	\$ 1,000.00	\$ 1,000.00
10-720-20-2700-0613-000-0000-00	Trans Training Supplies	\$ 4,000.00	\$ 4,000.00
10-720-20-2700-0626-000-0000-00	Trans Fuel	\$ 70,000.00	\$ 70,000.00
10-720-20-2700-0650-000-0000-00	Transportation Computer Software	\$ 3,000.00	\$ 3,000.00
10-720-20-2700-0730-000-0000-00	Trans Equipment/capital	\$ 6,500.00	\$ 6,500.00
10-720-20-2700-0732-000-0000-00	Trans Equip/buses	\$ 2,500.00	\$ 2,500.00
10-720-20-2700-0735-000-0000-00	Trans Equipment/non-capital	\$ 5,500.00	\$ 5,500.00
10-720-20-2700-0739-000-0000-00	Trans Other Equip/bldg Maint	\$ 1,750.00	\$ 1,750.00
10-720-20-2700-0800-000-0000-00	Trans Tool Allowance	\$ 500.00	\$ 500.00
10-720-20-2700-0810-000-0000-00	Trans Dues & Fees	\$ 1,000.00	\$ 1,000.00
10-720-20-2710-0110-600-0000-00	Trans Supervisor Salary	\$ 66,653.00	\$ 66,653.00
10-720-20-2710-0221-600-0000-00	Trans Supvsr Medicare	\$ 966.00	\$ 966.00
10-720-20-2710-0230-600-0000-00	Trans Supvsr Pera	\$ 13,930.00	\$ 13,930.00
10-720-20-2710-0250-600-0000-00	Trans Supvsr Health Ins	\$ 5,805.00	\$ 5,805.00
10-800-20-2850-0521-000-0000-00	Risk Mgmt Ins/liability	\$ 121,247.00	\$ 121,247.00
10-800-20-2850-0525-000-0000-00	Risk Mgmt Ins/unemployment	\$ 14,797.00	\$ 14,797.00
10-800-20-2850-0526-000-0000-00	Risk Mgmt Ins/workers Comp	\$ 19,761.00	\$ 19,761.00
10-900-90-9000-0840-000-0000-00	Mill Levy Override-Salaries	\$ 309,563.49	\$ 309,563.49
10-900-90-9200-0930-000-0000-00	Reserves-possible Tabor Rfnd	\$ -	\$ -

10-900-90-9324-0840-000-0000-00	Restricted for CPP	\$ -	\$ -
10-900-93-9310-0840-000-0000-00	Resv Contingency	\$ 1,213,813.00	\$ 1,213,813.00
10-900-93-9310-0850-000-0000-00	Resv Tabor Emerg Reserve	\$ 209,915.00	\$ 209,915.00
10-900-93-9320-0890-000-0000-00	Resv Other Approp Reserves	\$ 103,560.00	\$ 103,560.00
		<b>\$ 9,161,428.73</b>	<b>\$ 9,377,076.73</b>
15-000-00-0000-1110-000-0000	MLO-Property Tax	\$ 183,000.00	\$ 183,000.00
15-000-00-0000-1120-000-0000	MLO-Spec Ownership Tax	\$ -	\$ -
15-000-00-0000-1140-000-0000	MLO-Delinquent Tax	\$ 400.00	\$ 400.00
15-000-00-0000-5243-000-0000	MLO-Transfer to Bldg Fund MLO	\$ -	\$ (137,250.00)
		<b>\$ 183,400.00</b>	<b>\$ 46,150.00</b>
15-100-10-0010-0110-200-0000-68	MLO-Elem Certified Salary	\$ 26,305.39	\$ 29,654.55
15-100-10-0010-0110-400-0000-68	MLO Elem Paraprofessionals	\$ 1,840.00	\$ 2,406.00
15-100-10-0010-0221-200-0000-68	MLO Elem Certified Medicare	\$ 381.69	\$ 429.99
15-100-10-0010-0221-400-0000-68	MLO Elem Classified Medicare	\$ 26.67	\$ 34.89
15-100-12-1700-0110-200-0000-68	Small Rural Elem Sped Teacher	\$ -	\$ -
15-100-12-1700-0110-400-0000-68	MLO-Elem Sped Para	\$ 2,127.00	\$ 2,220.00
15-100-12-1700-0221-200-0000-68	MLO- Elem Sped Teacher Medic	\$ -	\$ -
15-100-12-1700-0221-400-0000-68	MLO-Elem Sped Para Medicare	\$ 30.83	\$ 32.20
15-100-20-2120-0110-200-0000-68	MLO-Counseling Salary	\$ 1,597.00	\$ 1,849.80
15-100-20-2120-0221-200-0000-68	MLO-Counseling Medicare	\$ 23.16	\$ 26.82
15-100-20-2220-0110-400-0000-68	MLO-Librarian Salary	\$ 829.00	\$ 960.00
15-100-20-2220-0221-400-0000-68	MLO-Librarian Medicare	\$ 12.02	\$ 13.92
15-100-20-2400-0110-100-0000-68	MLO-Principal Salary	\$ 2,985.00	\$ 3,458.54
15-100-20-2400-0110-500-0000-68	MLO-Elem Admin Sec Salary	\$ 852.00	\$ 987.00
15-100-20-2400-0221-100-0000-68	MLO-Elem Principal Medicare	\$ 43.28	\$ 50.15
15-100-20-2400-0221-500-0000-68	MLO-Elem Admin Sec Salary	\$ 12.35	\$ 14.31
15-100-20-2600-0110-600-0000-68	MLO-Elem Custoidal Salary	\$ 1,072.00	\$ 1,917.00
15-100-20-2600-0221-600-0000-68	MLO-Elem Custoidal Medicare	\$ 15.54	\$ 27.80
15-200-10-0020-0110-200-0000-69	MLO-MS Teacher Salary	\$ 10,684.00	\$ 15,494.84
15-200-10-0020-0221-200-0000-69	MLO-MS Teacher Medicare	\$ 154.92	\$ 224.68
15-200-20-2120-0110-200-0000-69	MLO-MS Counseling Salary	\$ 786.00	\$ 689.00
15-200-20-2120-0221-200-0000-69	MLO-MS Counseling Medicare	\$ 11.40	\$ 9.99
15-300-10-0030-0110-200-0000-69	MLO-HS Teacher Salary	\$ -	\$ 3,336.88
15-300-10-0030-0110-400-0000-69	MLO-HS Para	\$ -	\$ -
15-300-10-0030-0221-200-0000-69	MLO-HS Teacher Medicare	\$ -	\$ 48.39
15-300-10-0030-0221-400-0000-69	MLO-HS Para Medicare	\$ -	\$ -
15-300-10-0200-0110-200-0000-69	MLO-Art Salary	\$ 1,527.00	\$ 1,768.58
15-300-10-0200-0221-200-0000-69	MLO-Art Medicare	\$ 22.14	\$ 25.64
15-300-10-0500-0110-200-0000-69	MLO-English Salary	\$ 4,438.00	\$ 5,195.21

15-300-10-0500-0221-200-0000-69	MLO-English Medicare	\$ 64.35	\$ 75.33
15-300-10-0600-0110-200-0000-69	MLO-Foreign Lang Salary	\$ 1,533.00	\$ 1,776.27
15-300-10-0600-0221-200-0000-69	MLO-Foreign Lang Medicare	\$ 22.23	\$ 25.76
15-300-10-0800-0110-200-0000-69	MLO-PE Salary	\$ 1,618.00	\$ 1,874.98
15-300-10-0800-0221-200-0000-69	MLO-PE Medicare	\$ 23.46	\$ 27.19
15-300-10-1100-0110-200-0000-69	MLO-Math Salary	\$ 3,854.00	\$ 4,076.37
15-300-10-1100-0221-200-0000-69	MLO-Math Medicare	\$ 55.88	\$ 59.11
15-300-10-1200-0110-200-0000-69	MLO-Music Salary	\$ 1,457.00	\$ 1,687.68
15-300-10-1200-0221-200-0000-69	MLO-Music Medicare	\$ 21.13	\$ 24.47
15-300-10-1300-0110-200-0000-69	MLO-Science Salary	\$ 1,525.00	\$ 1,766.35
15-300-10-1300-0221-200-0000-69	MLO-Science Medicare	\$ 22.11	\$ 25.61
15-300-10-1500-0110-200-0000-69	MLO-Social Science Salary	\$ 2,333.00	\$ 2,703.17
15-300-10-1500-0221-200-0000-69	MLO-Social Science Medicare	\$ 33.83	\$ 39.20
15-300-12-1700-0110-200-0000-69	MLO-HS Sped Teacher Salary	\$ 1,582.00	\$ 1,832.38
15-300-12-1700-0110-400-0000-69	MLO-HS Sped Para	\$ 1,913.00	\$ 3,565.00
15-300-12-1700-0221-200-0000-69	MLO-HS Sped Teacher Medicare	\$ 22.94	\$ 26.57
15-300-12-1700-0221-400-0000-69	MLO-HS Sped Para Medicare	\$ 27.74	\$ 51.70
15-300-20-2120-0110-200-0000-69	MLO-HS Counseling Salary	\$ 4,380.00	\$ 5,074.47
15-300-20-2120-0221-200-0000-69	MLO-HS Counseling Medicare	\$ 63.51	\$ 73.58
15-300-20-2220-0110-400-0000-69	MLO-HS Library Salary	\$ 920.00	\$ 1,066.00
15-300-20-2220-0221-400-0000-69	MLO-HS Library Medicare	\$ 13.34	\$ 15.46
15-300-20-2400-0110-100-0000-69	MLO-HS Principal Salary	\$ 3,060.00	\$ 3,544.86
15-300-20-2400-0110-500-0000-69	MLO-HS Admin Salary	\$ 1,594.00	\$ 1,852.00
15-300-20-2400-0221-100-0000-69	MLO-HS Principal Medicare	\$ 44.37	\$ 51.40
15-300-20-2400-0221-500-0000-69	MLO-HS Admin Medicare	\$ 23.12	\$ 26.86
15-300-20-2600-0110-600-0000-69	MLO-Custodial Salary	\$ 2,152.00	\$ 4,927.00
15-300-20-2600-0221-600-0000-69	MLO-Custodial Salary	\$ 31.21	\$ 71.45
15-302-10-0030-0110-200-0000-69	MLO-CTEF Salaries	\$ 2,064.00	\$ 2,390.68
15-302-10-0030-0221-200-0000-69	MLO-CTEF Medicare	\$ 29.93	\$ 34.66
15-302-10-1083-0110-200-0000-69	MLO-Auto Teacher	\$ 1,583.00	\$ 1,834.08
15-302-10-1083-0221-200-0000-69	MLO-Auto Teacher Medicare	\$ 22.95	\$ 26.59
15-302-20-2120-0110-200-0000-69	MLO-CTEF Counselor Salary	\$ 2,608.00	\$ 3,021.53
15-302-20-2120-0221-200-0000-69	MLO-CTEF Counselor Medicare	\$ 37.82	\$ 43.81
15-303-10-1065-0110-200-0000-69	MLO-The Mill Salaries	\$ 6,537.26	\$ 2,763.50
15-303-10-1065-0221-200-0000-69	MLO-The Mill Medicare	\$ 96.92	\$ 40.07
15-303-10-2400-0110-200-0000-69	MLO-The Mill Office Salary	\$ 931.00	\$ -
15-303-10-2400-0221-200-0000-69	MLO-The Mill Office Medicare	\$ 13.50	\$ -
15-461-10-0010-0110-200-0000-66	MLO-Elem Online Salary	\$ -	\$ -
15-461-10-0010-0110-400-0000-66	MLO-Elem Online Para	\$ -	\$ 830.00
15-461-10-0010-0221-200-0000-66	MLO-Elem Online Medicare	\$ -	\$ -
15-461-10-0010-0221-400-0000-66	MLO-Elem Online Para Medicare	\$ -	\$ 12.04
15-461-10-0030-0110-200-0000-66	MLO-Online Salaries	\$ 3,509.20	\$ 4,180.02
15-461-10-0030-0221-200-0000-66	MLO-Online Medicare	\$ 51.65	\$ 60.61

15-600-10-1600-0110-200-0000-00	MLO-Comp Tech	\$ 2,572.00	\$ 2,979.32
15-600-10-1600-0221-200-0000-00	MLO-Comp Tech Medicare	\$ 37.29	\$ 43.20
15-600-12-1780-0110-410-0000-00	MLO-Interpreter Salary	\$ 797.00	\$ -
15-600-12-1780-0221-410-0000-00	MLO-Interpreter Medicare	\$ 11.56	\$ -
15-600-20-2130-0110-201-0000-00	MLO-Health Salaries	\$ 740.00	\$ 857.00
15-600-20-2130-0221-201-0000-00	MLO-Health Medicare	\$ 10.73	\$ 12.43
15-600-20-2320-0110-100-0000-00	MLO-Supt Salary	\$ 5,782.00	\$ 6,698.61
15-600-20-2320-0221-100-0000-00	MLO-Supt Medicare	\$ 83.84	\$ 97.13
15-600-20-2321-0110-100-0000-00	MLO-Asst Supt Salary	\$ 3,959.00	\$ 4,601.87
15-600-20-2321-0221-100-0000-00	MLO-Asst Supt Medicare	\$ 57.00	\$ 66.73
15-600-20-2510-0100-500-0000-00	MLO-Business Svc Salary	\$ 4,371.00	\$ 5,211.00
15-600-20-2510-0221-500-0000-00	MLO-Business Svc Medicare	\$ 63.00	\$ 75.56
15-600-20-2510-0311-000-0000-00	MLO-Business Svc Treasurer	\$ 1,000.00	\$ 1,000.00
15-600-20-2600-0110-600-0000-00	MLO-Maint Salaries	\$ -	\$ -
15-600-20-2600-0221-600-0000-00	MLO-Maint Medicare	\$ -	\$ -
15-600-30-3100-0110-600-0000-00	MLO-Fd Svc Salaries	\$ 1,382.00	\$ 2,082.00
15-600-30-3100-0221-600-0000-00	MLO-Fd Svc Medicare	\$ 9.00	\$ 30.19
15-710-20-2600-0110-600-0000-00	MLO-Maint Salaries	\$ 4,544.00	\$ 5,540.00
15-710-20-2600-0221-600-0000-00	MLO-Maint Medicare	\$ 66.66	\$ 80.34
15-720-20-2700-0110-600-0000-00	MLO-Trans Medicare	\$ 9,867.00	\$ 11,329.00
15-720-20-2700-0221-600-0000-00	MLO-Trans Medicare	\$ 143.08	\$ 164.26
		<b>\$ 137,148.00</b>	<b>\$ 163,322.63</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
21-000-00-0000-1900-000-0000	Other Local Revenue	\$ 200.00	\$ 200.00
21-000-00-0000-1920-000-0000	Contributions/Donations	\$ -	\$ -
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
21-000-00-0000-4000-000-4555	Fed Reimb - Lunch	\$ 10,888.00	\$ 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	\$ 100,000.00
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>\$ 150,441.99</b>
21-100-00-3100-0500-000-0000-68	Lunch Elem/purch Service	\$ 500.00	\$ 500.00
21-100-00-3100-0580-000-0000-68	Lunch Elem Travel & Regist	\$ -	\$ -
21-100-00-3100-0630-000-0000-68	Lunch Elem/food	\$ 20,000.00	\$ 20,000.00
21-300-00-3100-0630-000-0000-69	Lunch HS Food	\$ 26,000.00	\$ 26,000.00
21-500-00-3100-0730-000-0000-69	Lunch Mshs/equip.fx Assests	\$ 1,000.00	\$ 1,000.00
21-600-00-3100-0580-000-0000-00	Lunch Travel & Regis	\$ 500.00	\$ 500.00

21-600-00-3100-0600-000-0000-00	Lunch Supplies	\$ 2,850.00	\$ 2,850.00
21-600-00-3100-0631-000-0000-00	Lunch Milk	\$ 7,800.00	\$ 7,800.00
21-600-00-3100-0632-000-0000-00	Lunch Commodities Freight	\$ 750.00	\$ 750.00
21-600-00-3100-0633-000-0000-00	Lunch Commodities Used	\$ 12,000.00	\$ 12,000.00
21-600-00-3100-0810-000-0000-00	Lunch Dues & Fees	\$ 750.00	\$ 750.00
21-600-00-3100-0890-000-0000-00	Lunch Refunds	\$ 100.00	\$ 100.00
21-600-30-3100-0110-600-0000-00	Lunch Salaries	\$ 56,000.00	\$ 56,000.00
21-600-30-3100-0221-600-0000-00	Food Service Medicare	\$ 812.00	\$ 812.00
21-600-30-3100-0230-600-0000-00	Food Service Pera	\$ 12,265.00	\$ 12,265.00
		<b>\$ 141,327.00</b>	<b>\$ 141,327.00</b>
23-300-00-1800-1700-000-0000	HS Athletic Revenue	\$ 144,000.00	\$ 130,000.00
23-300-00-1900-1700-000-0000	HS Non-athletic Revenue	\$ 11,000.00	\$ 10,000.00
		<b>\$ 155,000.00</b>	<b>\$ 140,000.00</b>
23-300-00-1800-0600-000-0000-69	Athletic Expenses	\$ 95,000.00	\$ 70,000.00
23-300-00-1900-0600-000-0000-69	HS Non-athletic Expenses	\$ 60,000.00	\$ 55,165.00
		<b>\$ 155,000.00</b>	<b>\$ 125,165.00</b>
31-000-00-0000-1110-000-0000	Current Taxes Recv	\$ 201,104.00	\$ 100,000.00
31-000-00-0000-1140-000-0000	Del.penalties & Int. On Taxes	\$ 500.00	\$ 260.00
31-000-00-0000-1500-000-0000	Wells Fargo investments	\$ 2,000.00	\$ 2,000.00
		<b>\$ 203,604.00</b>	<b>\$ 102,260.00</b>
31-800-00-5100-0830-000-0000-00	Bond Interest	\$ 34,600.00	\$ 34,600.00
31-800-00-5100-0911-000-0000-00	Bond Principal	\$ 270,000.00	\$ 270,000.00
		<b>\$ 304,600.00</b>	<b>\$ 304,600.00</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.	\$ 100,000.00	\$ 100,000.00
43-000-00-0000-5210-000-1170	Use Fund 15-Allocation from Gen Fun	\$ 45,750.00	\$ 45,750.00
		<b>\$ 146,251.00</b>	<b>\$ 146,251.00</b>
43-100-00-4000-0730-000-0000-68	Elem Equipment	\$ -	\$ -
43-100-00-4200-0720-000-0000-68	Elem Site Improvement	\$ -	\$ -
43-100-00-4200-0720-000-3116-68	Elem Site Improvement	\$ -	\$ -
43-100-00-4200-0720-000-3230-68	Small Rural-Elem Site Improvement	\$ -	\$ -
43-300-00-4000-0730-000-0000-69	Mshs Equipment	\$ -	\$ -
43-300-00-4200-0720-000-0000-69	Mshs Site Improvement	\$ -	\$ -
43-300-00-4200-0720-000-3230-69	Site Improvement-Small Rural Grant	\$ -	\$ -
43-300-00-4200-0733-000-1170-69	MLO-Elementary Upgrades	\$ -	\$ -

43-300-00-4200-0733-000-3230-69	MsHs Site improvement- Small Rural	\$ 6,900.90	\$ -
43-300-00-4500-0721-000-0000-69	Mshs Purchase Property	\$ -	\$ -
43-302-00-4500-0720-000-0000-69	CTEF Site Improvement	\$ -	\$ -
43-302-00-4500-0720-000-3189-69	BEST Grant-CTEF Roof	\$ -	\$ -
43-302-00-4500-0720-000-3230-69	Small Rural-CTEF Site Improvement	\$ -	\$ -
43-302-00-4500-0730-000-0000-69	CTEF Equipment	\$ -	\$ -
43-302-00-5100-0833-000-0000-69	HVAC Lease Interest	\$ 1,185.00	\$ 1,185.00
43-302-00-5100-0913-000-0000-69	HVAC Lease Pricipal	\$ 10,000.00	\$ 10,000.00
43-302-10-1065-0339-000-0000-69	Woods Web Design	\$ -	\$ -
43-303-00-4500-0720-000-0000-69	The MiLL Site Improvement	\$ -	\$ -
43-303-00-4500-0730-000-0000-69	The MiLL Equipment	\$ -	\$ -
43-303-00-4500-0733-000-3230-69	Small Rural The MiLL Site Improve	\$ -	\$ -
43-303-00-5100-0833-000-0000-69	Interest on COPs	\$ 18,428.00	\$ 18,428.00
43-303-00-5100-0913-000-0000-69	COPs Due	\$ 40,000.00	\$ 40,000.00
43-600-00-2630-0600-000-0000-00	Dist. Maint/grounds Supplies	\$ -	\$ -
43-600-00-4200-0720-000-0000-00	District Site Improvement	\$ -	\$ -
43-600-00-4200-0720-000-3189-00	District Site Improvement CDE Grant	\$ -	\$ -
43-600-00-4200-0720-000-3230-00	Small Rural-District Site Improve	\$ 45,920.10	\$ 52,821.00
43-600-00-4200-0730-000-0000-00	District Site Capital Improvement	\$ -	\$ -
43-600-00-4200-0733-000-1170-00	do not use-mill levy Override Site	\$ 45,250.00	\$ 136,750.00
43-600-00-5100-0833-000-0000-00	LED Lease Interest	\$ 3,000.00	\$ 3,000.00
43-600-00-5100-0913-000-0000-00	HVAC Lease Pricipal	\$ 26,024.33	\$ 26,024.33
43-600-10-1600-0730-000-0000-00	District Computers Replacement	\$ -	\$ -
43-600-10-1600-0730-000-4358-00	District Computers SRS Grant	\$ -	\$ -
43-600-20-2510-0313-000-0000-00	Business Serv Bank Fees	\$ 1,500.00	\$ 1,500.00
43-720-00-2650-0732-000-0000	Vehicle Purchases	\$ -	\$ 13,565.00
43-720-00-5100-0833-000-0000-00	Capital Building Lease Interest	\$ 1,287.00	\$ 1,287.00
43-720-00-5100-0913-000-0000-00	Capital Building Lease Pricipal	\$ 29,651.00	\$ 29,651.00
43-800-00-5100-0330-000-0000-00	Certificate of Participation Issuan	\$ -	\$ -
		<b>\$ 229,146.33</b>	<b>\$ 334,211.33</b>
64-000-00-0000-1973-000-0000	Employee Benefit Premiums	\$ -	\$ 33,000.00
64-676-00-2800-0520-000-0000	Insurnace Premiums	\$ -	\$ 33,000.00

