

Account Number	Account Description	2018-2019 Proposed Budget
10-000-00-0000-1110-000-0000	Property Taxes	\$ 920,725.00
10-000-00-0000-1110-000-1170	MLO-Property Tax	
10-000-00-0000-1120-000-0000	Specific Ownership Taxes	\$ 111,988.00
10-000-00-0000-1120-000-1170	MLO-Spec Ownership Tax	
10-000-00-0000-1140-000-0000	Del. Penalties Int On Taxes	\$ 1,700.00
10-000-00-0000-1140-000-1170	Delinquent Taxes-MLO	
10-000-00-0000-1170-000-0000	Mill Levy Override	\$ 183,000.00
10-000-00-0000-1190-000-0000	Other Taxes From Local Source	\$ 50.00
10-000-00-0000-1310-000-0000	Tuition From Individuals	\$ 1,200.00
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	\$ -
10-000-00-0000-1323-000-0000	Tuition From Excess Cost (Boces Hig	\$ 24,600.00
10-000-00-0000-1324-000-0000	Tuition From Cde Or Co Pupils	\$ -
10-000-00-0000-1330-000-0000	Tuition From Out Of State	\$ -
10-000-00-0000-1340-000-0000	Tuition From Other Sources	\$ -
10-000-00-0000-1411-000-0000	Trans. Fees Indivi. For Activ	\$ 200.00
10-000-00-0000-1421-000-0000	Trans. Fees From Within Boces	\$ -
10-000-00-0000-1422-000-0000	Trans. Fee Other Co Dist/boce	\$ 7,000.00
10-000-00-0000-1430-000-0000	Trans. Fee Out Of State Dist.	\$ -
10-000-00-0000-1440-000-0000	Trans. Fee From Other Sources	\$ -
10-000-00-0000-1500-000-0000	FSB Interest	\$ 500.00
10-000-00-0000-1511-000-0000	Colotrust interest GF	\$ 2,200.00
10-000-00-0000-1512-000-0000	FSB GF Interest	\$ 13,500.00
10-000-00-0000-1600-000-0000	Food Services	\$ -
10-000-00-0000-1700-000-0000	Pupil Activities	\$ -
10-000-00-0000-1740-000-0000	Fees	\$ -
10-000-00-0000-1800-000-0000	Comm. Services Activities	\$ -
10-000-00-0000-1900-000-0000	Other Revenue Local Sources	\$ 20,000.00
10-000-00-0000-1910-000-0000	Rental/leases Of Dist.facility	\$ 12,600.00
10-000-00-0000-1920-000-0000	Donations From Private Source	\$ -
10-000-00-0000-1920-000-1920	Donation	\$ -
10-000-00-0000-1930-000-0000	Sale Of Assets	\$ -
10-000-00-0000-1940-000-0000	COBRA Insurance	\$ -
10-000-00-0000-1951-000-0000	Serv. Provided Boces	\$ -
10-000-00-0000-1952-000-0000	Serv Prov Other Co Dist/boces	\$ -
10-000-00-0000-1959-000-0000	Serv Prov Other Units	\$ -
10-000-00-0000-1971-000-0000	Overhead Cost Revenue	\$ -
10-000-00-0000-1972-000-0000	Indirect Cost Revenue	\$ -
10-000-00-0000-1973-000-0000	Irs Employee Bene Premiums	\$ -
10-000-00-0000-1985-000-0000	Insurance Proceeds	\$ -
10-000-00-0000-1990-000-0000	DUE TO OTHER ACCT	\$ -
10-000-00-0000-1991-000-0000	Irs Risk Management	\$ -
10-000-00-0000-2000-000-0000	Revenue Intermediate Sources	\$ -

10-000-00-0000-2010-000-0000	Mineral Leases	\$	40.00
10-000-00-0000-3000-000-3113	Charter School Capital Construction	\$	-
10-000-00-0000-3000-000-3139	IDEA-B	\$	1,500.00
10-000-00-0000-3000-000-3140	ELPA Grant	\$	1,200.00
10-000-00-0000-3000-000-3141	CDE-Small Rural Grant	\$	-
10-000-00-0000-3000-000-3160	Transportation	\$	90,000.00
10-000-00-0000-3000-000-3183	At Risks EARRS Grant	\$	-
10-000-00-0000-3000-000-3189	Best Grant	\$	-
10-000-00-0000-3000-000-3206	READ Act Funds	\$	-
10-000-00-0000-3000-000-3207	CDE Library Grant Funds	\$	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	\$	221,791.16
10-000-00-0000-3000-000-3235	Additional At-Risk Funding	\$	-
10-000-00-0000-3000-000-3237	Career Success Pilot Program Incent	\$	-
10-000-00-0000-3010-000-3120	Do Not Use-Vocational Education	\$	-
10-000-00-0000-3110-000-0000	Equalization	\$	4,507,583.00
10-000-00-0000-3110-000-3141	Equalization - Preschool	\$	-
10-000-00-0000-3141-000-3141	Colorado Preschool Grant	\$-	
10-000-00-0000-3200-000-3120	Vocational Educ. Adjustment	\$-	
10-000-00-0000-3200-000-3160	Transportation Adjustment	\$-	
10-000-00-0000-3210-000-0000	Equalization Adjustment	\$-	
10-000-00-0000-3260-000-0000	Transportation Adjustment	\$-	
10-000-00-0000-3300-000-0000	Return State Categoricals	\$-	
10-000-00-0000-3900-000-3160	State Revenue Cde Transportan	\$-	
10-000-00-0000-3900-000-3920	RTA - Grant	\$-	
10-000-00-0000-3950-000-3950	State Revenue Other Agencies	\$-	
10-000-00-0000-3951-000-3130	High Cost-ECEA BOCES	\$	163,785.00
10-000-00-0000-3951-000-3150	Gifted & Talented (e.c.e.a.) BOCES	\$-	
10-000-00-0000-3951-000-3920	RTA-Grant BOCES	\$-	
10-000-00-0000-3952-000-3150	Gifted/talented Grant	\$-	
10-000-00-0000-4000-000-3112	Cde Capital Const Grant	\$-	
10-000-00-0000-4000-000-4010	Title I CDE	\$	77,061.00
10-000-00-0000-4000-000-4318	Title II-D-CDE	\$	-
10-000-00-0000-4000-000-4367	Title II A	\$	15,761.00
10-000-00-0000-4000-000-4386	ARRA Title II-D Ed-Tech	\$	-
10-000-00-0000-4000-000-5412	RTTT Early Child Grant	\$	200.00
10-000-00-0000-4010-000-4048	Perkins Grant	\$	-
10-000-00-0000-4010-000-9003	Medicaid	\$	-
10-000-00-0000-4020-000-4041	Title 8 Impact Aid	\$	9,000.00
10-000-00-0000-4020-000-4358	REAP Federal Grant- SRSA	\$	32,000.00
10-000-00-0000-4020-000-4404	ARRA-Impact Aid	\$-	
10-000-00-0000-4555-000-4555	Revenue From Federal Sources	\$-	
10-000-00-0000-4951-000-4010	TITLE 1	\$-	
10-000-00-0000-4951-000-4027	Federal -Part B Vi-b Flowthru SPED	\$-	
10-000-00-0000-4951-000-4318	TITLE 2-D	\$-	
10-000-00-0000-4951-000-4367	TITLE 11 BOCES	\$-	
10-000-00-0000-5100-000-0000	Bond Principal	\$-	

10-000-00-0000-5110-000-0000	Transfer from Cap Resv to Gen	\$-	
10-000-00-0000-5120-000-0000	Premium Discount	\$-	
10-000-00-0000-5130-000-0000	Accrued Interest	\$-	
10-000-00-0000-5210-000-0000	Transfer From New Construction	\$-	
10-000-00-0000-5219-000-0000	Transfer from Preschool Fund	\$-	
10-000-00-0000-5221-000-0000	Capital Reserve Transfer	\$-	
10-000-00-0000-5243-000-0000	Capital Projects Transfers	\$	(250,000.00)
10-000-00-0000-5243-000-1170	Transfer to Bldg Fund-MLO	\$	(45,750.00)
10-000-00-0000-5251-000-0000	Transfer to Food Service	\$	(20,000.00)
10-000-00-0000-5274-000-0000	Pupil Activity Transfers	\$-	
10-000-00-0000-5310-000-4010	Transfer NCLB Grant	\$-	
10-000-00-0000-5310-000-4367	Transfer NCLB Grant	\$-	
10-000-00-0000-5400-000-0000	Capital Leases	\$-	
10-000-00-0000-5500-000-0000	Certificates Of Participation	\$-	
10-000-00-0000-5600-000-0000	Per-pupil Direct Allocation	\$-	
10-000-00-0000-5621-000-0000	Capital Reserve Allocation	\$-	
10-000-00-0000-5624-000-0000	Insurance Reserve Allocation	\$-	
10-000-00-0000-5711-000-0000	Charter School Allocation	\$-	
10-000-00-0000-5711-000-3113	Cap Con	\$-	
10-000-00-0000-5819-000-0000	Preschool Allocation	\$-	
10-000-00-0000-5900-000-0000	Beginning Balance -do not report	\$	1,560,018.60
10-000-00-0000-8142-000-3120	Grants Receivable	\$-	
10-000-00-0000-8142-000-3150	Grant Code For Audit Project	\$-	
10-000-00-0000-8153-000-0000	Grant Code For Audit	\$-	
10-000-00-5621-0000-000-0000	Transf - To Capital Resrv	\$-	
10-000-02-0000-8153-800-0000	Boces Program Cost Adjustment	\$-	
10-000-10-0000-3900-000-3949	MS SUMMER SCHOOL 2007	\$-	
10-000-52-0000-5621-000-0000	Transfer To Capital Reserve	\$-	
10-100-00-0000-4000-000-4186	Title IV	\$	10,000.00
10-302-00-0000-1322-000-1065	Tuition From CO Dist-Woods Program	\$	10,000.00
10-302-00-0000-1322-000-1083	Tuition-Other Districts-Automotive	\$	17,250.00
10-302-00-0000-1920-000-0300	CTEF Donation-Business	\$	-
10-302-00-0000-1920-000-1065	CTEF Donation Woods	\$	-
10-302-00-0000-1920-000-1083	CTEF Donation-Auto	\$	4,000.00
10-302-00-0000-3000-000-3120	CTE Reimbursement	\$	180,000.00
10-302-00-0000-3010-000-3120	CTE VoTech	\$	-
10-302-10-1065-0221-400-0001	HS Wood Prog Para Medicare	\$	-
10-303-00-0000-1322-000-1065	The Mill Out of District-Revenue	\$	230,000.00
10-303-00-0000-1920-000-1065	The Mill Donations	\$	-
10-931-00-0000-1954-000-0000	Services to Charter School	\$	-
		\$	<b>8,121,302.76</b>
10-100-00-0040-0110-200-3141	Colorado Preschool Teacher	\$	42,884.38
10-100-00-0040-0110-415-3141	Colorado Preschool Aide	\$	13,675.91
10-100-00-0040-0221-200-3141	Colo Preschool Medicare/certi	\$	621.82
10-100-00-0040-0221-415-3141	Colo Preschool Medicare/class	\$	198.30
10-100-00-0040-0230-200-3141	Colo Preschool Pera/cerified	\$	8,641.20

10-100-00-0040-0230-415-3141	Colo Preschool Pera/classifid	\$	2,755.70
10-100-00-0040-0250-200-3141	Colopreschool Health Ins/cert	\$	-
10-100-00-0040-0250-400-3141	Colopreschool Health Ins/clas	\$	-
10-100-00-0040-0610-000-3141	Colorado Preschool Supplies	\$	12,000.00
10-100-10-0000-4951-000-4010	Title 1 BOCES to Pay	\$	-
10-100-10-0010-0110-000-4027	BOCES Flow Thru Salary	\$	-
10-100-10-0010-0110-200-0000	Elem Teacher Salaries	\$	629,595.68
10-100-10-0010-0110-200-1170	MLO-Elem Cert Salary	\$	18,737.00
10-100-10-0010-0110-200-3139	Teacher Salary-ELPA State	\$	1,391.00
10-100-10-0010-0110-200-3140	Teacher Salary-Elpa	\$	1,045.00
10-100-10-0010-0110-200-3150	G&T Salries	\$	-
10-100-10-0010-0110-200-3230	Small Rural-Elementary Salary	\$	3,812.77
10-100-10-0010-0110-200-4010	Title 1 Salaries	\$	55,102.00
10-100-10-0010-0110-200-4186	Title 1V Salary	\$	2,463.00
10-100-10-0010-0110-200-4367	Title 2 Certified Salary	\$	-
10-100-10-0010-0110-400-0000	Elem Paraprofessionals	\$	14,800.00
10-100-10-0010-0110-400-1170	MLO-Elem Paras	\$	4,837.39
10-100-10-0010-0110-400-3230	Small Rural-Elem Para	\$	262.86
10-100-10-0010-0110-400-4010	Title 1 PARA Salary	\$	14,669.00
10-100-10-0010-0110-400-4186	Title IV Para Salary	\$	2,463.00
10-100-10-0010-0110-400-4367	Title II Para Salary	\$	14,669.00
10-100-10-0010-0110-418-3206	READ Act Tutor Salary	\$	-
10-100-10-0010-0120-200-0000	Elem Substitute Salary/MentorSalary	\$	51,562.00
10-100-10-0010-0120-200-3230	Small Rural-Long Term Sub	\$	-
10-100-10-0010-0120-204-0000	Elem Prof.growth	\$	-
10-100-10-0010-0121-400-0000	Elem Para Substitutes	\$	6,210.00
10-100-10-0010-0221-200-0000	Elem Medicare/certified	\$	9,283.45
10-100-10-0010-0221-200-1170	MLO-Elem Cert Medicare	\$	271.69
10-100-10-0010-0221-200-3150	Gifted Medicare	\$	-
10-100-10-0010-0221-200-3230	Small Rural-Medicare	\$	55.29
10-100-10-0010-0221-200-4010	Title 1 Medicare/Certified	\$	798.98
10-100-10-0010-0221-200-4186	Title 1V Medicare Salary	\$	37.00
10-100-10-0010-0221-400-0000	Elem Medicare/classified	\$	214.60
10-100-10-0010-0221-400-1170	MLO-Para Medicare	\$	70.15
10-100-10-0010-0221-400-3230	Small Rural-Para Medicare	\$	3.81
10-100-10-0010-0221-400-4010	Elem Medicare/classified title 1	\$	212.70
10-100-10-0010-0221-400-4186	Title IV Para-Friday Enrichment	\$	37.00
10-100-10-0010-0221-401-4367	Title II Para Medicare	\$	212.70
10-100-10-0010-0221-418-3206	READ Act Tutor Medicare	\$	-
10-100-10-0010-0230-200-0000	Elem Pera/certified	\$	129,008.00
10-100-10-0010-0230-200-3150	Gifted PERA	\$	-
10-100-10-0010-0230-200-4010	Title 1 PERA	\$	11,103.05
10-100-10-0010-0230-200-4186	Title 1V PERA Certified	\$	-
10-100-10-0010-0230-400-0000	Elem Pera/classified	\$	9,192.20
10-100-10-0010-0230-400-3230	Small Rural LT Sub PERA		
10-100-10-0010-0230-400-4010	Elem Pera/classified Title 1	\$	2,955.80
10-100-10-0010-0230-400-4186	Title IV PERA-para-Friday Enrichmen	\$	-

10-100-10-0010-0230-401-4367	Title II Para PERA	\$	2,955.80
10-100-10-0010-0230-418-3206	READ Act Tutor PERA	\$	-
10-100-10-0010-0250-200-0000	Elem Health Ins/certified	\$	31,425.00
10-100-10-0010-0250-200-4010	Title 1 Health Ins Certified	\$	5,263.80
10-100-10-0010-0250-200-4367	Title II Health Ins Certified	\$	-
10-100-10-0010-0250-400-0000	Elem Health Ins/classified	\$	13,285.00
10-100-10-0010-0250-400-4010	Title 1 Health Ins Classified	\$-	
10-100-10-0010-0250-400-4367	Title II Health Ins Classified	\$-	
10-100-10-0010-0300-000-4010	Title 1A Purchase Prof & Tech Servi	\$-	
10-100-10-0010-0300-000-4367	Title 2A Purchase Prof & Tech Servi	\$-	
10-100-10-0010-0430-000-0000	Elem Purch. Equip Repair	\$-	
10-100-10-0010-0442-000-0000	Elem Equipment Rental	\$	10,000.00
10-100-10-0010-0500-000-4367	Title 2A Other Purchase Services	\$	1,125.00
10-100-10-0010-0550-000-0000	Elem Printing/duplicating	\$	1,000.00
10-100-10-0010-0580-000-0000	Elem Travel & Regis.	\$	500.00
10-100-10-0010-0610-000-0000	Elem Classroom Supplies	\$	4,778.15
10-100-10-0010-0610-000-3140	Elem Classroom Supplies	\$	-
10-100-10-0010-0610-000-4010	Elem Title 1 Supplies	\$	893.00
10-100-10-0010-0610-000-4358	REAP Grant Classroom Supplies	\$	-
10-100-10-0010-0610-000-4367	Elem Title 11A Supplies	\$	-
10-100-10-0010-0611-000-0000	Elem Copier Supplies	\$	2,074.00
10-100-10-0010-0619-000-0000	Elementary Special Supplies	\$	130.00
10-100-10-0010-0640-000-0000	Elem Text/wkbk/periodicals	\$	5,000.00
10-100-10-0010-0640-000-3230	Textbooks-Small Rural Grant	\$	-
10-100-10-0010-0640-000-4010	Title 1 Text/Wkbk/Books	\$-	
10-100-10-0010-0642-000-0000	Elem Textbook New Adoption	\$-	
10-100-10-0010-0730-000-0000	Elem Equip/capital	\$-	
10-100-10-0010-0735-000-0000	Elem Equip/non-capital	\$-	
10-100-10-0010-0851-000-0000	Elem Trans/field Trips	\$-	
10-100-10-0011-0610-000-0000	Elem Grade 1 Supplies	\$	1,200.00
10-100-10-0011-0640-000-0000	Elem Grade 1 Testbk/wkbks	\$	1,700.00
10-100-10-0012-0610-000-0000	Elem Grade 2 Supplies	\$	1,200.00
10-100-10-0012-0640-000-0000	Elem Grade 2 Textbks/wrkbks	\$	1,700.00
10-100-10-0013-0610-000-0000	Elem Grade 3 Supplies	\$	1,200.00
10-100-10-0013-0640-000-0000	Elem Grade 3 Textbks/wrkbks	\$	1,700.00
10-100-10-0014-0610-000-0000	Elem Grade 4 Supplies	\$	1,200.00
10-100-10-0014-0640-000-0000	Elem Grade 4 Textbks/wkbks	\$	1,700.00
10-100-10-0015-0610-000-0000	Elem Grade 5 Supplies	\$	1,200.00
10-100-10-0015-0640-000-0000	Elem Grade 5 Txtbk/wbks	\$	1,700.00
10-100-10-0016-0610-000-0000	Elem Grade 6 Supplies	\$	1,700.00
10-100-10-0019-0610-000-0000	Elem Grade K Supplies	\$	1,700.00
10-100-10-0019-0640-000-0000	Elem Grade K Txtbks/wkbks	\$	500.00
10-100-10-0070-0610-000-3150	G&t Grant Supplies	\$	-
10-100-10-0200-0600-000-0000	Elem Art Supplies	\$	-
10-100-10-0511-0650-000-3206	READ ACT Supplies	\$	-
10-100-10-0800-0600-000-0000	Pe Supplies	\$	1,673.00
10-100-10-0800-0735-000-0000	Pe Equipment/non Capital	\$-	

10-100-10-1200-0600-000-0000	Music Supplies	\$	101.00
10-100-10-1200-0735-000-0000	Music Equipment/non Capital	\$	-
10-100-10-1200-0735-000-4186	Music Equipment-Friday Enrichment	\$	5,000.00
10-100-10-2400-0110-500-4367	Title 2 Professional Development	\$	-
10-100-12-1700-0110-200-3130	Elem Sped Certified Teacher	\$	46,553.00
10-100-12-1700-0110-400-3130	Elem Sped Paraprofessional	\$	58,898.00
10-100-12-1700-0221-200-3130	Elem Sped Medicare/certified	\$	675.02
10-100-12-1700-0221-400-3130	Elem Sped Medicare/classified	\$	854.02
10-100-12-1700-0230-200-3130	Elem Sped Pera/certified	\$	9,380.43
10-100-12-1700-0230-400-3130	Elem Sped Pera/classified	\$	11,867.95
10-100-12-1700-0250-200-3130	Elem Sped Health Ins/cert	\$	5,265.00
10-100-12-1700-0250-400-3130	Elem Sped Health Ins/classif	\$	4,805.00
10-100-12-1700-0442-000-3130	Elementary SPED Equipment Rental-Co	\$	930.00
10-100-12-1700-0580-000-3130	Elem Sped Travel/registration	\$	180.00
10-100-12-1700-0610-000-3130	Elem Sped General Supplies	\$	2,250.00
10-100-20-2120-0110-200-0000	Elem Counseling Salary	\$	37,266.00
10-100-20-2120-0110-200-1170	MLO-Counseling Salary	\$	1,118.00
10-100-20-2120-0110-200-3230	Small Rural-Counseling Salary	\$	186.33
10-100-20-2120-0221-200-0000	Elem Counseling Medicare	\$	540.36
10-100-20-2120-0221-200-3230	Small Rural-Counseling Medicare	\$	2.70
10-100-20-2120-0230-200-0000	Elem Counseling Pera	\$	7,509.10
10-100-20-2120-0250-200-0000	Elem Counseling Health	\$	-
10-100-20-2120-0610-000-0000	Elem Counseling Supplies	\$	1,274.00
10-100-20-2210-0100-200-4367	Title II-Improve Instructional	\$	-
10-100-20-2220-0110-400-0000	Elem Library Salary	\$	19,255.00
10-100-20-2220-0110-400-1170	MLO-Librarian Salary	\$	577.66
10-100-20-2220-0110-400-3230	Small Rural-Elem Library Salary	\$	186.04
10-100-20-2220-0221-400-0000	Elem Library Medicare/classfd	\$	279.20
10-100-20-2220-0221-400-1170	MLO-Librarian Medicare	\$	8.38
10-100-20-2220-0221-400-3230	Small Rural-Elem Library Medicare	\$	2.70
10-100-20-2220-0230-400-0000	Elem Library Pera/classified	\$	3,879.88
10-100-20-2220-0640-000-0000	Elem Library Books	\$	3,000.00
10-100-20-2220-0730-000-0000	Elem Library Equip/capital	\$-	
10-100-20-2220-0735-000-0000	Elem Library Equip/non-capitl	\$	1,500.00
10-100-20-2400-0100-100-0000	Elem Adm Principal Salary	\$	69,676.00
10-100-20-2400-0100-100-3210	National Board Certified Education	\$	1,600.00
10-100-20-2400-0100-100-3230	Small Rural-Principal Salary	\$	348.38
10-100-20-2400-0100-500-0000	Elem Adm Secretary Salary	\$	22,620.00
10-100-20-2400-0100-500-3220	Small Rural-Elem Admn Sec Salary	\$	245.00
10-100-20-2400-0110-100-1170	MLO-Principal Salary	\$	2,090.00
10-100-20-2400-0110-500-1170	MLO-elem Admn Sec Salary	\$	948.54
10-100-20-2400-0120-500-0000	Elem Adm Secretary Substitute	\$	2,088.00
10-100-20-2400-0221-100-0000	Elem Adm Medicare/certified	\$	1,033.50
10-100-20-2400-0221-100-1170	MLO-Elem Principal Medicare	\$	30.31
10-100-20-2400-0221-100-3230	Small Rural-Principal Medicare	\$	5.05
10-100-20-2400-0221-500-0000	Elem Adm Medicare/classified	\$	358.27
10-100-20-2400-0221-500-1170	MLO-Elem Admin Sec	\$	13.76

10-100-20-2400-0221-500-3220	Small Rural-Elem Admn Sec Medicare	\$	3.55
10-100-20-2400-0230-100-0000	Elem Adm Pera/certified	\$	14,362.11
10-100-20-2400-0230-500-0000	Elem Adm Pera/classified	\$	4,978.66
10-100-20-2400-0250-100-0000	Elem Adm Health Ins/certifd	\$	1,476.00
10-100-20-2400-0500-000-0000	Elem Adm Other Purch Serv.	\$	3,608.00
10-100-20-2400-0531-000-0000	Elem Adm Communications	\$	4,790.00
10-100-20-2400-0533-000-0000	Elem Adm Postage	\$	500.00
10-100-20-2400-0550-000-0000	Elem Adm Print/duplicat	\$	660.00
10-100-20-2400-0580-000-0000	Elem Adm Travel/regs	\$	1,500.00
10-100-20-2400-0580-000-4367	Title II-Travel	\$-	
10-100-20-2400-0610-000-0000	Elem Adm Supplies	\$	3,000.00
10-100-20-2400-0735-000-0000	Elem Adm Non Cap Equipment	\$	740.00
10-100-20-2400-0810-000-0000	Elem Adm Dues & Fees	\$	600.00
10-100-20-2400-0852-000-0000	Preschool School Administration	\$-	
10-100-20-2400-0852-000-3141	Preschool School Administration	\$-	
10-100-20-2600-0110-600-0000	Elem O/m Cust. Salaries	\$	49,496.00
10-100-20-2600-0110-600-1170	MLO-Elem O/M Salary	\$	717.60
10-100-20-2600-0110-600-3230	Small Rural-Elem O/M Salary	\$	98.00
10-100-20-2600-0221-600-0000	Elem O/m Cust. Medicare	\$	717.69
10-100-20-2600-0221-600-1170	MLO-Elem O/M Medicare	\$	10.41
10-100-20-2600-0221-600-3230	Small Rural-Elem O/M Medicare	\$	1.42
10-100-20-2600-0230-600-0000	Elem O/m Cust. Pera	\$	9,973.44
10-100-20-2600-0250-600-0000	Elem O/m Cust. Health Ins.	\$	5,265.00
10-100-20-2600-0490-000-0000	Elem O/m Security Purch Serv	\$	250.00
10-100-20-2600-0610-000-0000	Elem O/m Cust. Supplies	\$	11,926.00
10-100-20-2600-0852-000-0000	Allocation of O&M to CPP	\$-	
10-100-20-2600-0852-000-3141	Preschool Operations and Maintenanc	\$-	
10-200-10-0020-0110-200-0000	Ms Teacher Salary	\$	241,604.00
10-200-10-0020-0110-200-1170	MLO-MS Teacher	\$	6,228.13
10-200-10-0020-0110-200-3230	Small Rural-MS Teacher	\$	1,813.90
10-200-10-0020-0110-400-0000	Ms Paraprofessional	\$-	
10-200-10-0020-0110-400-3230	Small Rural-JH Para	\$	-
10-200-10-0020-0120-200-0000	Ms Substitute Teacher/Mentor	\$	4,000.00
10-200-10-0020-0120-400-0000	Ms Para Substitute	\$	-
10-200-10-0020-0221-200-0000	Ms Medicare	\$	3,561.26
10-200-10-0020-0221-200-1170	MLO-MS Teacher Medicare	\$	90.31
10-200-10-0020-0221-200-3230	Small Rural-MS Teacher Medicare	\$	26.30
10-200-10-0020-0221-201-0000	Ms Medicare Summer School	\$	30.00
10-200-10-0020-0221-400-0000	MS Medicare Classified	\$	-
10-200-10-0020-0221-400-3230	Small Rural-JH Para Med	\$	-
10-200-10-0020-0230-200-0000	Ms Pera	\$	49,489.21
10-200-10-0020-0230-201-0000	Ms Pera Summer School	\$	339.00
10-200-10-0020-0230-400-0000	MS Pera Classified	\$	-
10-200-10-0020-0230-400-4410	MS Pera Classified-ARRA	\$	-
10-200-10-0020-0250-200-0000	Ms Health Ins	\$	37,215.00
10-200-10-0020-0610-000-0000	Ms Supplies	\$	1,000.00
10-200-10-0020-0620-000-0000	Ms Software & Other Media	\$	4,200.00

10-200-10-0020-0640-000-0000	Ms Text/kbk/periodicals	\$	600.00
10-200-10-0020-0640-000-3230	Small Rural MS Textbooks/bks/ perio	\$	-
10-200-12-1700-0110-400-3130	MS Sped Paraprofessional	\$-	
10-200-12-1700-0221-200-3130	MS Sped Medicare Certified	\$-	
10-200-12-1700-0221-400-3130	MS Sped Medicare Classified	\$-	
10-200-12-1700-0230-400-3130	MS Sped Pera Paraprofessin	\$-	
10-200-12-1700-0735-000-3130	MS Sped Non Capital Equip	\$-	
10-200-14-1800-0110-200-0000	Ms Cocurr Ath Salary	\$	30,000.00
10-200-14-1800-0221-200-0000	Ms Cocurr Ath Medicare	\$	435.00
10-200-14-1800-0230-200-0000	Ms Cocurr Ath Pera	\$	6,045.00
10-200-14-1800-0250-200-0000	Ms Cocurr Ath Salary Health Benefit	\$	-
10-200-14-1800-0600-000-0000	Ms Cocurr Ath Supplies	\$	150.00
10-200-14-1900-0100-200-0000	Ms Cocurr Non Ath Salary	\$	3,256.00
10-200-14-1900-0221-200-0000	Ms Cocurr Non Ath Medicare	\$	150.00
10-200-14-1900-0230-200-0000	Ms Cocurr Non Ath Pera	\$	586.00
10-200-20-2120-0110-200-0000	MS Counseling Salary	\$	19,600.00
10-200-20-2120-0110-200-1170	MLO-MS Counseling Salary	\$	440.06
10-200-20-2120-0110-200-3230	Small Rural-MS Salary	\$	179.76
10-200-20-2120-0221-200-0000	MS Counseling Medicare	\$	284.20
10-200-20-2120-0221-200-1170	MLO-MS Counseling Medicare	\$	6.38
10-200-20-2120-0221-200-3230	Small Rural-MS Medicare	\$	2.61
10-200-20-2120-0230-200-0000	Ms Counseling Pera	\$	3,949.40
10-200-20-2120-0250-200-0000	MS Counseling Health Ins	\$	-
10-200-20-2120-0300-000-0000	MS Counseling Purch Prof/te	\$	-
10-200-20-2120-0580-000-0000	MS Counseling Travel/regist	\$	-
10-200-20-2400-0531-000-0000	MS Adm Communication	\$	2,004.00
10-200-20-2400-0600-000-0000	MS Adm Off Supplies	\$-	
10-200-20-2600-0110-600-0000	MS O/m Cust. Salaries	\$-	
10-200-20-2600-0221-600-0000	MS O/m Cust. Medicare	\$-	
10-200-20-2600-0230-600-0000	MS O/m Cust. Pera	\$-	
10-200-20-2600-0610-000-0000	MS O/m Cust. Supplies	\$	4,000.00
10-200-26-2600-0490-000-0000	MS O/m Security Purch Serv	\$	1,196.00
10-300-10-0030-0110-200-0000	High School Salaries	\$	10,200.00
10-300-10-0030-0110-200-1170	MLO-HS Teacher Salary	\$	1,614.00
10-300-10-0030-0110-200-3150	G&T Salries	\$	-
10-300-10-0030-0110-200-3230	Small Rural-HS Teacher Salary	\$	1,500.71
10-300-10-0030-0110-400-0000	Hs Paraprofessionals	\$	4,000.00
10-300-10-0030-0110-400-1170	MLO-HS Para	\$	2,175.69
10-300-10-0030-0110-400-3230	Small Rural-HS Para	\$	428.55
10-300-10-0030-0120-200-0000	Hs Teacher Sub/Mentor Salary	\$	15,810.00
10-300-10-0030-0120-400-0000	Hs Para Sub	\$	3,060.00
10-300-10-0030-0221-000-0000	Hs Para Medicare Classified	\$	44.37
10-300-10-0030-0221-200-0000	Hs Sub Medicare/certified	\$	377.15
10-300-10-0030-0221-200-1170	MLO-HS Teacher Medicare	\$	31.55
10-300-10-0030-0221-200-3230	Small Rural-HS Teacher Medicare	\$	21.77
10-300-10-0030-0221-400-0000	Hs Medicare Classified	\$	102.37
10-300-10-0030-0221-400-1170	MLO-HS Para Medicare	\$	23.41



10-300-10-0030-0221-400-3230	Small Rural-HS Para Medicare	\$	6.21
10-300-10-0030-0230-200-0000	Hs Sub Pera/certified	\$	5,241.02
10-300-10-0030-0230-200-3230	Small Rural HS PERA	\$	-
10-300-10-0030-0230-400-0000	Hs Pera/ Classified	\$	1,422.59
10-300-10-0030-0250-200-0000	HS Health Insurance	\$	-
10-300-10-0030-0300-000-0000	Hs Purchased Prof. & Tech.	\$	-
10-300-10-0030-0500-200-0000	Hs Purch. Serv.-equip. Repair	\$	600.00
10-300-10-0030-0550-000-0000	Hs Printing & Duplicating	\$	500.00
10-300-10-0030-0600-000-0000	Hs General Supplies	\$	2,040.00
10-300-10-0030-0620-000-0000	Hs Software & Other Media	\$-	
10-300-10-0030-0640-000-0000	Hs New Adoption Textbooks	\$	2,800.00
10-300-10-0030-0640-000-3230	HS New Textbook Adopt-Small Rural	\$	-
10-300-10-0030-0645-000-0000	Hs Textbook Replacement	\$	2,500.00
10-300-10-0030-0730-000-0000	Hs Equipment/capital	\$	-
10-300-10-0030-0734-000-0000	Hs Equipment/technology	\$	630.00
10-300-10-0030-0735-000-0000	Hs Equipment/non-capital	\$	620.00
10-300-10-0030-0851-000-0000	Hs Trans/field Trips	\$-	
10-300-10-0200-0110-200-0000	Art Salary	\$	35,630.00
10-300-10-0200-0100-200-1170	MLO-Art Salary	\$	1,069.00
10-300-10-0200-0110-200-3230	Small Rural-Art Salary	\$	178.15
10-300-10-0200-0221-200-0000	Art Medicare	\$	516.64
10-300-10-0200-0221-200-1170	MLO-Art Medicare	\$	15.50
10-300-10-0200-0221-200-3230	Small Rural-Art Medicare	\$	2.58
10-300-10-0200-0230-200-0000	Art Pera	\$	7,179.45
10-300-10-0200-0250-200-0000	Art Health Ins	\$	5,265.00
10-300-10-0200-0580-000-0000	Art Travel & Regis.	\$	-
10-300-10-0200-0600-000-0000	Art Supplies	\$	1,250.00
10-300-10-0500-0110-200-0000	English Salary	\$	113,006.00
10-300-10-0500-0110-200-1170	MLO-English Salary	\$	2,340.17
10-300-10-0500-0110-200-3230	Small Rural-English Salary	\$	584.25
10-300-10-0500-0221-200-0000	English Medicare	\$	1,638.59
10-300-10-0500-0221-200-1170	MLO-English Medicare	\$	33.94
10-300-10-0500-0221-200-3230	Small Rural-English Medicare	\$	8.47
10-300-10-0500-0230-200-0000	English Pera	\$	22,770.71
10-300-10-0500-0250-200-0000	English Health Ins	\$	10,530.00
10-300-10-0500-0600-000-0000	English Supplies	\$	1,700.00
10-300-10-0500-0645-000-0000	English Textbook Replacement	\$	1,400.00
10-300-10-0500-0645-000-3230	Small Rural-Textbook Replacement	\$	-
10-300-10-0600-0110-200-0000	Foreign Lang.	\$	34,838.00
10-300-10-0600-0110-200-1170	MLO-Foreign Lang.	\$	1,045.00
10-300-10-0600-0110-200-3230	Small Rural-Foreign Lang Salary	\$	174.19
10-300-10-0600-0221-200-0000	Foreign Lang. Medicare	\$	505.15
10-300-10-0600-0221-200-1170	MLO-Foreign Lang. Medicare	\$	15.16
10-300-10-0600-0221-200-3230	Small Rural-Foreign Medicare	\$	2.53
10-300-10-0600-0230-200-0000	Foreign Lang. Pera	\$	7,019.86
10-300-10-0600-0250-200-0000	Foreign Lang. Health Ins.	\$	5,265.00
10-300-10-0600-0600-000-0000	Foreign Lang. Supplies	\$	1,000.00

10-300-10-0800-0110-200-0000	P.e. Curriculum Salary	\$	51,583.00
10-300-10-0800-0110-200-1170	MLO-P.e. Curriculum Salary	\$	1,130.00
10-300-10-0800-0110-200-3230	Small Rural-PE Salary	\$	182.04
10-300-10-0800-0221-200-0000	P.e. Medicare	\$	747.95
10-300-10-0800-0221-200-1170	MLO-P.e. Medicare	\$	16.39
10-300-10-0800-0221-200-3230	Small Rural-PE Medicare	\$	2.64
10-300-10-0800-0230-200-0000	P.e. Pera	\$	10,393.97
10-300-10-0800-0250-200-0000	P.e. Health Ins.	\$	5,265.00
10-300-10-0800-0600-000-0000	P.e. Supplies	\$	1,100.00
10-300-10-0800-0730-000-0000	P.e. Equipment/capital	\$-	
10-300-10-0800-0735-000-0000	P.e. Equipment/non-capital	\$-	
10-300-10-1100-0110-200-0000	Math Salary	\$	146,743.00
10-300-10-1100-0110-200-1170	MLO-Math Salary	\$	3,907.35
10-300-10-1100-0110-200-3230	Small Rural-Math Salary	\$	1,258.41
10-300-10-1100-0221-200-0000	Math Medicare	\$	2,127.77
10-300-10-1100-0221-200-1170	MLO-Math Medicare	\$	56.66
10-300-10-1100-0221-200-3230	Small Rural-Math Medicare	\$	18.25
10-300-10-1100-0230-200-0000	Math Pera	\$	29,568.71
10-300-10-1100-0250-200-0000	Math Health Ins.	\$	15,795.00
10-300-10-1100-0600-000-0000	Math Supplies	\$	1,142.00
10-300-10-1100-0645-000-0000	Math Textbook Replacement	\$	650.00
10-300-10-1200-0110-200-0000	Music Salary	\$	35,000.00
10-300-10-1200-0110-200-3230	Small Rural-Music Salary	\$	-
10-300-10-1200-0221-200-0000	Music Medicare	\$	507.50
10-300-10-1200-0221-200-3230	Small Rural-Music Medicare	\$	-
10-300-10-1200-0230-200-0000	Music Pera	\$	7,052.50
10-300-10-1200-0250-200-0000	Music Health Ins.	\$	5,265.00
10-300-10-1200-0580-000-0000	Music Travel & Regis.	\$	400.00
10-300-10-1200-0600-000-0000	Music Supplies	\$	1,500.00
10-300-10-1200-0735-000-0000	Music Equipment/non-capital	\$	250.00
10-300-10-1300-0110-200-0000	Science Salary	\$	59,975.50
10-300-10-1300-0110-200-1170	MLO-Science Salary	\$	1,347.00
10-300-10-1300-0110-200-3230	Small Rural-Science Salary	\$	385.45
10-300-10-1300-0120-200-0000	Science Substitute	\$	-
10-300-10-1300-0221-200-0000	Science Medicare	\$	869.64
10-300-10-1300-0221-200-1170	MLO-Science Medicare	\$	19.54
10-300-10-1300-0221-200-3230	Small Rural-Science Medicare	\$	5.59
10-300-10-1300-0230-200-0000	Science Pera	\$	12,085.06
10-300-10-1300-0250-200-0000	Science Health Ins.	\$	5,265.00
10-300-10-1300-0600-000-0000	Science Supplies	\$	1,920.00
10-300-10-1300-0600-000-4318	Science Grant Supplies	\$	-
10-300-10-1300-0730-000-0000	Science Equipment/capital	\$	-
10-300-10-1300-0735-000-0000	Science Equip/non-capital	\$	256.00
10-300-10-1500-0110-200-0000	Social Science Salary	\$	88,261.00
10-300-10-1500-0110-200-1170	MLO-Social Science Salary	\$	2,647.82
10-300-10-1500-0110-200-3230	Small Rural-Social Science Salary	\$	690.35
10-300-10-1500-0221-200-0000	Social Science Medicare	\$	1,279.78

10-300-10-1500-0221-200-1170	MLO-Social Science Medicare	\$	38.40
10-300-10-1500-0221-200-3230	Small Rural-Social Science Medicare	\$	10.01
10-300-10-1500-0230-200-0000	Social Science Pera	\$	17,784.59
10-300-10-1500-0250-200-0000	Social Science Health Ins.	\$	5,265.00
10-300-10-1500-0600-000-0000	Social Science Supplies	\$	172.00
10-300-10-1500-0645-000-0000	Social Science Text Replacemt	\$	51.00
10-300-10-1500-0730-000-0000	Social Science Equip/capital	\$	-
10-300-10-1800-0110-200-0000	Cocurr Athletic Salary	\$	84,000.00
10-300-10-1800-0150-200-0000	Cocurr Athl Gate/scorekeeprs	\$	1,700.00
10-300-10-1800-0221-200-0000	Cocurr Athletic Medicare	\$	1,242.65
10-300-10-1800-0230-200-0000	Cocurr Athletic Pera	\$	17,268.55
10-300-10-1800-0339-000-0000	Cocurr Athl Officials	\$	16,541.00
10-300-10-1800-0400-000-0000	Cocurr Athletic Purch Serv	\$	4,105.00
10-300-10-1800-0430-000-0000	Cocourr Athletic Repaires	\$	-
10-300-10-1800-0581-000-0000	Cocurr Athletic Dues/fees	\$	1,800.00
10-300-10-1800-0610-000-0000	Cocurr Athletic Supplies	\$	13,000.00
10-300-10-1800-0615-000-0000	Cocurr Athletic 1st Aid Suppl	\$	-
10-300-10-1800-0730-000-0000	Cocurr Athletic Equip/capital	\$	4,000.00
10-300-10-1800-0735-000-0000	Cocurr Athletic Equip/non-cap	\$	5,500.00
10-300-10-1800-0890-000-0000	Misc.expense - Playoffs	\$	1,000.00
10-300-10-1800-0891-000-0000	Cocurr Athl Trans/field Trips	\$	4,000.00
10-300-10-1800-0892-000-0000	Cocurr Athletic Field Maint	\$	2,000.00
10-300-10-1844-0424-000-0000	Cocurr Baseball Field Maint.	\$	2,500.00
10-300-10-1850-0424-000-0000	Cocurr Footbl Field Maint.	\$	5,000.00
10-300-10-1900-0110-200-0000	Cocurr Non Athl Salary	\$	13,000.00
10-300-10-1900-0221-200-0000	Cocurr Non Athl Medicare	\$	200.00
10-300-10-1900-0230-200-0000	Cocurr Non Athl Pera	\$	2,210.00
10-300-10-1900-0580-000-0000	Cocurr Non Dues/fees	\$	1,200.00
10-300-10-1900-0581-000-0000	Cocurr Non Athl Tran/fld Trip	\$-	
10-300-10-1900-0600-000-0000	Cocurr Non Athl Supplies	\$-	
10-300-12-1700-0110-200-3130	HS Sped Teacher Salary	\$	36,827.00
10-300-12-1700-0110-400-3130	HS Sped Para	\$	58,907.00
10-300-12-1700-0120-400-3130	HS Sped Sub Para	\$	500.00
10-300-12-1700-0221-200-3130	HS Sped Medicare Certified	\$	533.99
10-300-12-1700-0221-400-3130	HS Sped Medicare Class	\$	861.40
10-300-12-1700-0230-200-3130	HS Sped Pera Certiied	\$	7,420.64
10-300-12-1700-0230-400-3130	HS Pera Classified	\$	11,970.51
10-300-12-1700-0250-200-3130	HS Sped Health Ins Certified	\$	902.64
10-300-12-1700-0250-400-3130	HS Sped Health Ins Classified	\$	4,805.00
10-300-12-1700-0580-000-3130	HS Sped Travel	\$	30.00
10-300-12-1700-0610-000-3130	HS Sped General Supplies	\$	2,000.00
10-300-12-1700-0735-000-3130	HS Sped Non Cap Equip	\$	-
10-300-19-0050-0565-000-0000	Hs Post Secondary Opt - Uccs&Zeb P	\$	4,482.00
10-300-19-0050-0565-000-0001	Hs Post Secondary Opt Zeb P	\$	1,906.00
10-300-19-0050-0565-000-3120	Hs Post Secondary Opt - Ppcc	\$	55,000.00
10-300-19-0060-0100-418-0000	Homeschool Classified Salary	\$	-
10-300-19-0060-0221-418-0000	Homeschool Medicare Employer	\$	-

10-300-19-0060-0230-418-0000	Homeschool Pera Employer	\$	-
10-300-20-2120-0110-200-0000	HS Counseling Salary	\$	96,810.00
10-300-20-2120-0110-200-1170	MLO-HS Counseling Salary	\$	2,904.29
10-300-20-2120-0110-200-3230	Small Rural-HS Counseling Salary	\$	935.36
10-300-20-2120-0221-200-0000	HS Counseling Medicare	\$	1,403.75
10-300-20-2120-0221-200-1170	MLO-HS Counseling Medicare	\$	421.12
10-300-20-2120-0221-200-3230	Small Rural-HS Counseling Medicare	\$	13.57
10-300-20-2120-0230-200-0000	HS Counseling Pera	\$	19,507.14
10-300-20-2120-0250-200-0000	HS Counseling Health Ins	\$	10,530.00
10-300-20-2120-0580-000-0000	HS Counseling Travel/Regis	\$	500.00
10-300-20-2120-0610-000-0000	HS Counseling Gen Supplies	\$	500.00
10-300-20-2120-0611-000-0000	HS Counseling Test Supplies	\$	2,000.00
10-300-20-2120-0810-000-0000	HS Counseling Dues & Fees	\$	250.00
10-300-20-2220-0110-400-0000	HS Library Salary	\$	21,374.00
10-300-20-2220-0110-400-1170	MLO-HS Library Salary	\$	936.81
10-300-20-2220-0110-400-3230	Small Rural-Library Salary	\$	206.51
10-300-20-2220-0221-400-1170	MLO-HS Library Medicare/certifd	\$	13.59
10-300-20-2220-0221-400-0000	HS Library Medicare/certifd	\$	309.92
10-300-20-2220-0221-400-3230	Small Rural-Library Medicare	\$	2.99
10-300-20-2220-0230-400-0000	HS Library Pera/classified	\$	4,306.86
10-300-20-2220-0250-400-0000	HS Library Health Ins/class	\$	4,805.00
10-300-20-2220-0500-000-0000	HS Library Other Purch Serv	\$	1,100.00
10-300-20-2220-0610-000-3207	HS Library Grant Supplies	\$	3,500.00
10-300-20-2220-0640-000-0000	HS Library Books	\$	2,500.00
10-300-20-2220-0730-000-0000	HS Library Equip/capital	\$	-
10-300-20-2220-0735-000-0000	HS Library Equip/non-cap	\$	1,000.00
10-300-20-2320-0591-000-0000	OFF SITE ON LINE CLASSES-Boces	\$	3,500.00
10-300-20-2400-0110-100-0000	HS Adm Principal Salary	\$	71,415.00
10-300-20-2400-0110-100-1170	MLO-HS Adm Principal Salary	\$	936.81
10-300-20-2400-0110-100-3230	Small Rural-Principal Salary	\$	357.08
10-300-20-2400-0110-500-0000	HS Adm Classified Salary	\$	31,227.00
10-300-20-2400-0110-500-1170	MLO-HS Adm Classified Salary	\$	2,142.00
10-300-20-2400-0110-500-3230	Small Rural-HS Admn Salary	\$	936.81
10-300-20-2400-0111-100-0000	HS Principal Phone Reimbursement	\$	750.00
10-300-20-2400-0120-500-0000	HS Adm Classified Subs	\$	6,586.00
10-300-20-2400-0221-100-0000	HS Medicare Adm	\$	1,046.39
10-300-20-2400-0221-100-1170	MLO-Principal Medicare	\$	31.06
10-300-20-2400-0221-100-3230	Small Rural-Principal Medicare	\$	5.18
10-300-20-2400-0221-500-0000	HS Adm Medicare Classified	\$	548.29
10-300-20-2400-0221-500-1170	MLO-HS Admn Medicare	\$	13.59
10-300-20-2400-0221-500-3230	Small Rural-HS Admn Medicare	\$	4.38
10-300-20-2400-0230-100-0000	HS Adm Pera Adm	\$	14,541.25
10-300-20-2400-0230-500-0000	HS Adm Pera Classified	\$	7,619.32
10-300-20-2400-0250-100-0000	HS Adm Health Ins Adm	\$	5,265.00
10-300-20-2400-0250-500-0000	HS Adm Health Ins Classified	\$	5,265.00
10-300-20-2400-0442-000-0000	HS Admin Equipment Rental	\$	7,500.00
10-300-20-2400-0500-000-0000	HS Admin Purch Service	\$	2,000.00

10-300-20-2400-0531-000-0000	HS Adm Communication	\$	3,000.00
10-300-20-2400-0533-000-0000	HS Adm Postage	\$	1,400.00
10-300-20-2400-0580-100-0000	HS Adm Travel/Conf	\$	1,500.00
10-300-20-2400-0600-000-0000	HS Adm Office Supplies	\$	3,000.00
10-300-20-2400-0605-000-0000	HS Adm Copier Supplies	\$	1,500.00
10-300-20-2400-0730-000-0000	HS Adm Equip/Capital	\$	-
10-300-20-2400-0735-000-0000	HS Adm Equip/Non Capital	\$	2,500.00
10-300-20-2400-0810-000-0000	HS Adm Dues & Fees	\$	520.00
10-300-20-2600-0110-600-0000	HS Custodial Salaries	\$	77,690.00
10-300-20-2600-0110-600-1170	MLO-HS Custodial Salaries	\$	1,195.45
10-300-20-2600-0110-600-3230	Small Rural-HS Cust Salaries	\$	385.01
10-300-20-2600-0120-600-0000	HS Custodial Sub Salaries	\$	10,000.00
10-300-20-2600-0211-600-1170	MLO-HS Custodial Medicare	\$	17.34
10-300-20-2600-0221-600-0000	HS Custodial Medicare	\$	1,271.51
10-300-20-2600-0221-600-3230	Small Rural-HS Cust Medicare	\$	5.58
10-300-20-2600-0230-600-0000	HS Custodial Pera	\$	17,669.54
10-300-20-2600-0250-600-0000	HS Custodial Health Insurance	\$	15,795.00
10-300-20-2600-0425-000-0000	Custodial Purch Service-uniforms	\$	100.00
10-300-20-2600-0610-000-0000	HS Custodial Supplies	\$	14,000.00
10-300-20-2600-0611-000-0000	HS Custodial Repair	\$	500.00
10-300-26-2600-0490-000-0000	HS O/M Security Purch	\$	3,000.00
10-302-10-0030-0110-200-1170	MLO-CTEF Salaries	\$	4,378.93
10-302-10-0030-0221-200-1170	MLO-CTEF Medicare	\$	63.50
10-302-10-0300-0110-200-3120	Business Teacher	\$	30,290.00
10-302-10-0300-0120-200-3120	Business Substitute	\$	500.00
10-302-10-0300-0221-200-3120	Business Teacher Medicare	\$	446.46
10-302-10-0300-0230-200-3120	Business Teacher PERA	\$	6,204.19
10-302-10-0300-0250-200-3120	Business Teacher Health	\$	5,265.00
10-302-10-0300-0600-000-3120	Business Supplies	\$	-
10-302-10-0300-0734-000-4048	Perkins Grant-Business Tech Equip	\$	-
10-302-10-1065-0110-200-3120	HS Woods Program Salary	\$	34,000.00
10-302-10-1065-0110-400-3120	HS Wood Program Para	\$	13,616.00
10-302-10-1065-0120-200-3120	CTEF Woods Sub	\$	425.00
10-302-10-1065-0221-200-3120	HS Woos Program Medicare	\$	499.16
10-302-10-1065-0221-400-3120	woods para medicare	\$	197.43
10-302-10-1065-0230-200-3120	HS Woods Program Teacher Pera	\$	6,936.64
10-302-10-1065-0230-400-3120	HS Woods Program Para Pera	\$	2,743.62
10-302-10-1065-0250-200-3120	HS Woods Program Health	\$	5,265.00
10-302-10-1065-0250-400-3120	HS Woods Program Para Health	\$	-
10-302-10-1065-0320-000-0000	HS Woods Curriculum	\$	-
10-302-10-1065-0331-000-0000	Woods Legal for Curriculum,	\$	-
10-302-10-1065-0580-000-0000	HS Woods Prog Travel & Registration	\$	8,000.00
10-302-10-1065-0610-000-3120	HS Woods Prog Supplies	\$	6,500.00
10-302-10-1065-0730-000-3120	HS Wood Prog Equipment	\$	10,000.00
10-302-10-1065-0730-000-4048	Woods Equipment-Perkins	\$-	
10-302-10-1083-0110-200-3120	Auto Teacher	\$	36,900.00
10-302-10-1083-0110-400-3120	Auto Paraprofessional	\$	13,616.00

10-302-10-1083-0120-200-3120	Auto Sub	\$	500.00
10-302-10-1083-0221-200-3120	Auto Medicare	\$	542.30
10-302-10-1083-0221-400-3120	Auto Paraprofessional Medicare	\$	197.43
10-302-10-1083-0230-200-3120	Auto PERA	\$	7,536.10
10-302-10-1083-0230-400-3120	Auto Paraprofessional PERA	\$	2,743.62
10-302-10-1083-0250-200-3120	Auto Health	\$	5,265.00
10-302-10-1083-0250-400-3120	Auto Paraprofessional Health	\$	-
10-302-10-1083-0600-000-1083	Auto Grants-Miscellaneous	\$	-
10-302-10-1083-0600-000-3120	Auto Supplies	\$	15,000.00
10-302-20-2120-0110-200-3120	CTEF Counselor	\$	66,608.00
10-302-20-2120-0221-200-3120	CTEF Counselor Medicare	\$	965.82
10-302-20-2120-0230-200-3120	CTEF Counselor PERA	\$	13,421.51
10-302-20-2120-0250-200-3120	CTEF Counselor Health	\$	880.00
10-302-20-2120-0580-000-3120	CTE Counselor Travel	\$	2,500.00
10-302-20-2120-0611-000-3120	CTEF Counselor Supplies	\$	1,000.00
10-303-10-1065-0110-200-3120	NTC Woods Program Salary	\$	109,000.00
10-303-10-1065-0110-400-3120	NTC Woods Paraprofessional	\$	-
10-303-10-1065-0120-200-3120	The MILL Woods Sub Teacher	\$	-
10-303-10-1065-0221-200-3120	NTC Woods Teacher Medicare	\$	1,580.50
10-303-10-1065-0221-400-3120	NTC Woods Para Medicare	\$	-
10-303-10-1065-0230-200-3120	NTC Woods Teacher PERA	\$	21,963.50
10-303-10-1065-0230-400-3120	NTC Woods Para PERA	\$	-
10-303-10-1065-0250-200-3120	NTC Woods Certified Health	\$	10,530.00
10-303-10-1065-0442-000-0000	NTC Copier Rental Use	\$	1,000.00
10-303-10-1065-0580-000-0000	NTC Woods Travel	\$	4,000.00
10-303-10-1065-0611-000-3120	NTC Woods Purchased Supplies	\$	10,000.00
10-303-10-1065-0730-000-1065	NTC Woods Equipment	\$	-
10-303-10-1065-0730-000-3120	NTC Woods Equipment	\$	-
10-303-20-2400-0110-500-0000	NTC Office Salarie	\$	15,000.00
10-303-20-2400-0221-500-0000	NTC Office Medicare	\$	217.50
10-303-20-2400-0230-500-0000	NTC Office PERA	\$	3,022.50
10-303-20-2400-0250-500-0000	NTC Office Health	\$	2,490.00
10-303-20-2400-0611-000-0000	NTC Woods Supplies	\$	2,500.00
10-303-20-2400-0730-000-0000	NTC Woods Equipment	\$	2,500.00
10-303-20-2600-0411-000-0000	NTC Utilities-Water	\$	7,500.00
10-303-20-2600-0420-000-0000	NTC Contracted Custodial	\$	20,000.00
10-303-20-2600-0421-000-0000	NTC Trash Removal	\$	460.00
10-303-20-2600-0433-000-0000	NTC Vehcile Costs	\$	1,810.00
10-303-20-2600-0440-000-0000	NTC Equipment Rental Use	\$	3,270.00
10-303-20-2600-0492-000-0000	NTC Fire Monitoring	\$	9,546.00
10-303-20-2600-0531-000-0000	NTC Telephone	\$	5,200.00
10-303-20-2600-0611-000-0000	NTC Custodial Supplies	\$	9,300.00
10-303-20-2600-0621-000-0000	NTC Utilities-Natural Gas	\$	3,500.00
10-303-20-2600-0622-000-0000	NTC Utilities-Electricity	\$	28,000.00
10-400-19-0050-0569-000-0000	Hs Post Secondary Opt - Zeb P	\$	5,500.00
10-461-10-0030-0110-200-1170	MLO-Online Salary	\$	1,376.00
10-461-10-0030-0110-200-3230	Small Rural-Online Salaries	\$	443.12

10-461-10-0030-0120-200-0000	Online Academy Substitutes	\$	1,200.00
10-461-10-0030-0221-200-0000	Online Sub Medicare	\$	17.40
10-461-10-0030-0221-200-1170	MLO-Online Medicare	\$	19.96
10-461-10-0030-0221-200-3230	Small Rural-Online Medicare	\$	6.43
10-461-10-0030-0230-200-0000	Online Sub PERA	\$	241.80
10-461-10-0030-0600-000-0000	Online Supplies	\$	8,000.00
10-461-10-0500-0110-200-0000	Online English	\$	20,831.50
10-461-10-0500-0221-200-0000	Online English Medicare	\$	302.06
10-461-10-0500-0230-200-0000	Online English PERA	\$	4,197.55
10-461-10-1100-0110-200-0000	Online Math Salary	\$	12,116.00
10-461-10-1100-0221-200-0000	Online Math Medicare	\$	175.68
10-461-10-1100-0230-200-0000	Online Math PERA	\$	2,441.37
10-461-10-1300-0110-200-0000	Online Science Salary	\$	45,863.00
10-461-10-1300-0221-200-0000	Online Science Medicare	\$	665.01
10-461-10-1300-0230-200-0000	Online Science PERA	\$	9,241.39
10-461-10-1500-0110-200-0000	Online Social Science Salary	\$	6,000.00
10-461-10-1500-0221-200-0000	Online Social Science Medicare	\$	87.00
10-461-10-1500-0230-200-0000	Online Social Science PERA	\$	1,179.00
10-461-10-1500-0250-200-0000	Online Science Health	\$-	
10-500-14-2210-0320-000-0000	Mshs Prof.growth	\$	890.00
10-600-00-2300-0868-000-0000	CPP Overhead Recovery	\$	-
10-600-00-2300-0868-000-3141	CPP Overhead	\$	-
10-600-00-5251-0930-000-0000	Colorado Preschool DONOTUSE	\$	-
10-600-10-1600-0110-200-0000	District Comp Tech Salary	\$	59,736.00
10-600-10-1600-0110-200-1170	MLO-District Comp Tech Salary	\$	1,792.00
10-600-10-1600-0110-200-3230	Small Rural-Comp Tech Salary	\$	577.16
10-600-10-1600-0221-200-0000	District Comp Tech Medicare	\$	866.17
10-600-10-1600-0221-200-1170	MLO-District Comp Tech Medicare	\$	260.89
10-600-10-1600-0221-200-3230	Small Rural-Comp Tech Medicare	\$	8.37
10-600-10-1600-0230-200-0000	District Comp Tech Pera	\$	12,036.80
10-600-10-1600-0250-200-0000	District Comp Tech Health Ins.	\$	5,265.00
10-600-10-1600-0290-200-0000	District Comp Tech Other Benefits	\$	-
10-600-10-1600-0580-000-0000	District Comp Tech Trav/regis	\$	-
10-600-10-1600-0600-000-0000	District Comp Tech Supplies	\$	5,100.00
10-600-10-1600-0600-000-3230	Dist Comp Tech-Small Rural Grant	\$	-
10-600-10-1600-0650-000-0000	District Computers	\$	900.00
10-600-10-1600-0650-000-4358	District Computers SRS Grant	\$	-
10-600-10-1600-0730-000-0000	District Comp Tech Equip/capital	\$	-
10-600-10-1600-0735-000-0000	District Comp Tech Equip/non-capita	\$	-
10-600-10-1600-0735-000-4358	District Comp Tech Equip SRSGrant	\$	32,000.00
10-600-10-2500-0261-500-0000	District Retired IC Pera	\$	520.00
10-600-10-2510-0300-000-0000	Business Serv Prof Services	\$	-
10-600-12-1780-0110-410-0000	Educational Interpreter Salary	\$	18,596.00
10-600-12-1780-0110-410-1170	MLO-Educational Interpreter Salary	\$	558.00
10-600-12-1780-0110-410-3230	Small Rural-Interpret Salary	\$	92.98
10-600-12-1780-0221-410-0000	Educational Interpreter Medicare	\$	269.64
10-600-12-1780-0221-410-1170	MLO-Educational Interpreter Medicare	\$	8.10

10-600-12-1780-0221-410-3230	Small Rural-Interpret Medicare	\$	1.35
10-600-12-1780-0230-410-0000	Educational Interpreter PERA	\$	3,747.09
10-600-12-1780-0250-410-0000	Educational Interpreter Health Ins	\$	-
10-600-20-2130-0100-201-0000	Health Salaries	\$	17,231.00
10-600-20-2130-0100-201-1170	MLO-Health Salaries	\$	516.93
10-600-20-2130-0110-201-3230	Small Rural-Health Salaries	\$	166.48
10-600-20-2130-0221-201-0000	Health Medicare	\$	249.85
10-600-20-2130-0221-201-1170	MLO-Health Medicare	\$	7.50
10-600-20-2130-0221-201-3230	Small Rural-Health Medicare	\$	2.41
10-600-20-2130-0230-201-0000	Health Pera	\$	3,472.05
10-600-20-2130-0250-201-0000	Health Health Ins.	\$	-
10-600-20-2130-0580-000-0000	Health Travel & Regis	\$	130.00
10-600-20-2130-0600-000-0000	Health Supplies	\$	452.00
10-600-20-2310-0312-000-0000	Board Election Fees	\$	-
10-600-20-2310-0313-000-0000	Board Bank Service Fees	\$	-
10-600-20-2310-0331-000-0000	Board Legal Services	\$	14,000.00
10-600-20-2310-0332-000-0000	Board Audit Services	\$	6,700.00
10-600-20-2310-0339-000-0000	Board Other Prof. Services	\$	2,500.00
10-600-20-2310-0530-000-0000	Board Communications	\$	-
10-600-20-2310-0540-000-0000	Board Advertising	\$	8,000.00
10-600-20-2310-0550-000-0000	Board Printing/binding	\$	-
10-600-20-2310-0580-000-0000	Board Travel/Meals	\$	-
10-600-20-2310-0610-000-0000	Board General Supplies	\$	2,300.00
10-600-20-2310-0730-000-0000	Board Equipment/capital	\$	-
10-600-20-2310-0735-000-0000	Board Equipment/non-capital	\$	1,093.00
10-600-20-2310-0810-000-0000	Board Dues/fees	\$	6,130.00
10-600-20-2320-0110-100-0000	Admin Supt Salary/reg	\$	115,984.00
10-600-20-2320-0110-100-1170	MLO-Supt Salary	\$	3,480.00
10-600-20-2320-0110-100-3230	Small Rural-Supt Salary	\$	1,159.84
10-600-20-2320-0111-100-0000	Admin Supt, communications	\$	-
10-600-20-2320-0112-100-0000	Admin Supt Salary/rent Reimb/Meals	\$	-
10-600-20-2320-0150-101-0000	Administrative Benefit Package	\$	35,570.00
10-600-20-2320-0221-100-0000	Admin Medicare	\$	2,197.53
10-600-20-2320-0221-100-1170	MLO-Supt Medicare	\$	50.46
10-600-20-2320-0221-100-3230	Small Rural-Supt Medicare	\$	16.82
10-600-20-2320-0221-101-0000	Admin Medicare Benefits pkg	\$	515.77
10-600-20-2320-0230-100-0000	Admin Pera/adm	\$	23,370.78
10-600-20-2320-0230-101-0000	Admin Pera/adm benefit pkg	\$	7,167.36
10-600-20-2320-0250-100-0000	Admin Health Ins/adm	\$	14,400.00
10-600-20-2320-0290-100-0000	Admin Other Benefits	\$	2,500.00
10-600-20-2320-0300-000-0000	Admin Prof. & Tech Ser	\$	6,940.00
10-600-20-2320-0400-000-0000	Admin Purch Prop. Serv	\$	10,000.00
10-600-20-2320-0500-000-0000	Admin Other Purch Serv	\$	78,697.00
10-600-20-2320-0500-000-3189	Admin Purch Services	\$	-
10-600-20-2320-0531-000-0000	Admin Communications	\$	4,024.00
10-600-20-2320-0550-000-0000	Admin Printing/duplic.	\$	1,700.00
10-600-20-2320-0580-000-0000	Admin Travel/conferences	\$	4,916.00



10-600-20-2320-0600-000-0000	Admin Office Supplies	\$	4,000.00
10-600-20-2320-0730-000-0000	Admin Office Equip/capital	\$	-
10-600-20-2320-0735-000-0000	Admin Office Equip/non-capti	\$	4,720.00
10-600-20-2320-0810-000-0000	Admin Dues & Fees	\$	8,500.00
10-600-20-2321-0110-100-0000	Assistant Superintendent	\$	84,728.00
10-600-20-2321-0110-100-1170	MLO-Asst Supt Salary	\$	2,542.00
10-600-20-2321-0110-100-3230	Small Rural-Asst Superintendent	\$	847.25
10-600-20-2321-0111-100-0000	Assistant Superintendent Phone	\$	750.00
10-600-20-2321-0221-100-0000	Assistant Superintendent Medicare	\$	1,239.43
10-600-20-2321-0221-100-1170	MLO-Assistant Superintendent Medicare	\$	36.86
10-600-20-2321-0221-100-3230	Small Rural-Asst Super Medicare	\$	12.29
10-600-20-2321-0230-100-0000	Assistant Superintendent PERA	\$	17,223.82
10-600-20-2510-0100-500-0000	Business Serv Salaries	\$	97,970.00
10-600-20-2510-0100-500-1170	MLO-Business Services Salaries	\$	2,939.05
10-600-20-2510-0100-500-3230	Small Rural-Bus Svc Salaries	\$	430.16
10-600-20-2510-0221-500-0000	Business Serv Medicare	\$	1,420.57
10-600-20-2510-0221-500-1170	MLO-Business Serv Medicare	\$	-
10-600-20-2510-0221-500-3230	Small Rural-Bus Svc Medicare	\$	6.24
10-600-20-2510-0230-500-0000	Business Serv Pera	\$	19,740.96
10-600-20-2510-0250-500-0000	Business Serv Health Ins	\$	10,530.00
10-600-20-2510-0311-000-0000	Business Serv Treas.fees	\$	2,000.00
10-600-20-2510-0311-000-1170	Bus Svcs-Treasurer Fees-MLO	\$	1,200.00
10-600-20-2510-0313-000-0000	Business Serv Bank Fees	\$	250.00
10-600-20-2510-0430-000-0000	Business Serv Ins/repairs	\$	-
10-600-20-2510-0531-000-0000	Business Serv Att Personal	\$	-
10-600-20-2510-0533-000-0000	Business Serv Postage	\$	2,000.00
10-600-20-2510-0580-000-0000	Travel and Milage	\$	750.00
10-600-20-2510-0591-000-0000	Business Service Boces Contct	\$	261,280.00
10-600-20-2510-0610-000-0000	Business Serv Supplies	\$	2,500.00
10-600-20-2600-0490-000-0000	Central O/m Security Purch Sv	\$	150.00
10-600-20-2600-0523-000-0000	Central O/m Well Testing	\$	35,000.00
10-600-20-2600-0523-000-3112	Water Testing	\$	-
10-600-20-2600-0524-000-0000	Central O/m Septic Services	\$	3,600.00
10-600-20-2600-0531-000-0000	Central O/m Telephone	\$	-
10-600-20-2600-0600-000-0000	Central O/m General Supplies	\$	-
10-600-20-2600-0610-000-0000	Waste Water Supplies	\$	5,750.00
10-600-20-2600-0621-000-0000	Central O/m Natural Gas	\$	33,600.00
10-600-20-2600-0622-000-0000	Central O/m Electricity	\$	130,000.00
10-600-20-2600-0623-000-0000	Central O/m Propane	\$	2,000.00
10-710-20-2600-0110-600-0000	Maint Salaries	\$	105,726.00
10-710-20-2600-0110-600-1170	MLO-Maint Salaries	\$	3,171.77
10-710-20-2600-0110-600-3230	Small Rural-Maint Salaries	\$	773.86
10-710-20-2600-0120-600-0000	Maint Substitutes temp/summer	\$	8,535.00
10-710-20-2600-0221-600-0000	Maint Medicare	\$	1,656.78
10-710-20-2600-0221-600-1170	MLO-Maint Medicare	\$	45.99
10-710-20-2600-0221-600-3230	Small Rural-Maint Medicare	\$	11.22
10-710-20-2600-0230-600-0000	Maint Pera	\$	23,023.59

10-710-20-2600-0250-600-0000	Maint Health Ins.	\$	10,600.00
10-710-20-2600-0300-000-0000	Maint Purch.serv/asbestos	\$	1,400.00
10-710-20-2600-0411-612-0000	Maint Waste Water TP Supplies	\$	8,000.00
10-710-20-2600-0430-000-0000	Maint Repairs	\$	1,750.00
10-710-20-2600-0500-000-0000	Maint Purch Service	\$	17,000.00
10-710-20-2600-0531-000-0000	Maint Communications	\$	600.00
10-710-20-2600-0580-000-0000	Maint Travel & Fees	\$	715.00
10-710-20-2600-0610-000-0000	Maint Other Supplies	\$	5,000.00
10-710-20-2600-0611-000-0000	Maint Elementary Supplies	\$	10,000.00
10-710-20-2600-0612-000-0000	Maint MS Supplies	\$	9,000.00
10-710-20-2600-0613-000-0000	Maint HS Supplies	\$	20,000.00
10-710-20-2600-0614-000-0000	Maint Vehicle/equip Parts	\$	1,500.00
10-710-20-2600-0630-000-0000	Maint Res Supply/matl	\$	500.00
10-710-20-2600-0631-000-0000	Maint Res. Repairs	\$	1,250.00
10-710-20-2600-0730-000-0000	Maint Equipment/capital	\$	3,550.00
10-710-20-2600-0735-000-0000	Maint Equipment/non-capital	\$	1,500.00
10-710-20-2600-0810-000-0000	Maint Dues & Fees	\$	200.00
10-720-00-2700-0330-630-0000	CDL Testing Program	\$	-
10-720-20-2700-0110-600-0000	Trans Salaries	\$	96,834.00
10-720-20-2700-0110-600-1170	MLO-Trans Salaries	\$	-
10-720-20-2700-0110-600-3230	Small Rural-Trans Salary	\$	1,880.68
10-720-20-2700-0110-601-0000	Trans Mechanic Salary	\$	48,568.00
10-720-20-2700-0111-600-0000	Trans Sped Salary	\$	10,572.00
10-720-20-2700-0112-600-0000	Trans Training Salaries	\$	5,000.00
10-720-20-2700-0113-600-0000	Trans Vocational Salaries	\$	13,369.00
10-720-20-2700-0114-600-0000	Trans Salaries Over Base Pay	\$	-
10-720-20-2700-0120-600-0000	Trans Sub Salaries	\$	6,670.00
10-720-20-2700-0150-600-0000	Trans Act/ath Salaries	\$	6,167.14
10-720-20-2700-0150-600-3230	Trans Act/Ath Salaries-S/R	\$	28,980.00
10-720-20-2700-0200-603-0000	Fuel Allowance for Drivers	\$	6,000.00
10-720-20-2700-0221-600-0000	Trans Medicare	\$	3,132.00
10-720-20-2700-0221-600-1170	MLO-Trans Medicare	\$	89.43
10-720-20-2700-0221-600-3230	Small Rural-Trans Medicare	\$	27.27
10-720-20-2700-0221-601-0000	Trans Mechanic Medicare	\$	704.24
10-720-20-2700-0221-602-0000	Contract Miles Medicare	\$	185.00
10-720-20-2700-0230-600-0000	Trans Pera	\$	43,524.00
10-720-20-2700-0230-601-0000	Trans Mechanic Pera	\$	9,786.45
10-720-20-2700-0230-602-0000	Contract Miles Pera	\$	-
10-720-20-2700-0250-600-0000	Trans Health Ins.	\$	10,530.00
10-720-20-2700-0250-601-0000	Trans Mechanic Health Ins.	\$	5,265.00
10-720-20-2700-0400-000-0000	Trans Purch. Property	\$	-
10-720-20-2700-0425-000-0000	Trans Purch Service-laundry	\$	5,500.00
10-720-20-2700-0490-000-0000	Trans Purch Service	\$	7,446.00
10-720-20-2700-0491-000-0000	Trans Purch Service (from trans rev	\$	-
10-720-20-2700-0500-000-0000	Trans outside Purch. Services	\$	1,000.00
10-720-20-2700-0514-000-0000	Trans Contract Miles/parents	\$	500.00
10-720-20-2700-0530-000-0000	Trans Communications	\$	2,750.00

10-720-20-2700-0610-000-0000	Trans Shop Supplies	\$	2,500.00
10-720-20-2700-0611-000-0000	Trans Parts	\$	29,000.00
10-720-20-2700-0612-000-0000	Trans Office Supplies	\$	1,000.00
10-720-20-2700-0613-000-0000	Trans Training Supplies	\$	4,000.00
10-720-20-2700-0626-000-0000	Trans Fuel	\$	70,000.00
10-720-20-2700-0650-000-0000	Transportation Computer Software	\$	3,000.00
10-720-20-2700-0730-000-0000	Trans Equipment/capital	\$	6,500.00
10-720-20-2700-0732-000-0000	Trans Equip/buses	\$	2,500.00
10-720-20-2700-0735-000-0000	Trans Equipment/non-capital	\$	5,500.00
10-720-20-2700-0739-000-0000	Trans Other Equip/bldg Maint	\$	1,750.00
10-720-20-2700-0800-000-0000	Trans Tool Allowance	\$	500.00
10-720-20-2700-0810-000-0000	Trans Dues & Fees	\$	1,000.00
10-720-20-2710-0110-600-0000	Trans Supervisor Salary	\$	56,812.00
10-720-20-2710-0221-600-0000	Trans Supvsr Medicare	\$	823.77
10-720-20-2710-0230-600-0000	Trans Supvsr Pera	\$	11,447.33
10-720-20-2710-0250-600-0000	Trans Supvsr Health Ins	\$	5,265.00
10-800-20-2850-0521-000-0000	Risk Mgmt Ins/liability	\$	57,998.00
10-800-20-2850-0525-000-0000	Risk Mgmt Ins/unemployment	\$	12,600.00
10-800-20-2850-0526-000-0000	Risk Mgmt Ins/workers Comp	\$	71,593.20
10-900-90-9000-0840-000-0000	Mill Levy Override-Salaries	\$	137,250.00
10-900-93-9310-0840-000-0000	Resv Contingency	\$	1,150,208.46
10-900-93-9310-0850-000-0000	Resv Tabor Emerg Reserve	\$	169,000.00
10-900-93-9320-0890-000-0000	Resv Other Approp Reserves	\$	103,560.00
		\$	<b>8,121,302.76</b>
21-000-00-0000-1600-000-0000	Food Service Revenue	\$-	
21-000-00-0000-1611-000-4555	Lunch Student Sales	\$	59,500.00
21-000-00-0000-1621-000-0000	Lunch Adult Sales	\$	4,000.00
21-000-00-0000-1900-000-0000	Other Local Revenue	\$	2,500.00
21-000-00-0000-1920-000-0000	Contributions/Donations	\$	-
21-000-00-0000-3000-000-3161	Other State Revenue From Cde	\$	1,500.00
21-000-00-0000-3000-000-3169	State K2 Reduced Lunch Reimburse	\$	650.00
21-000-00-0000-4000-000-4555	Fed Reimb - Lunch	\$	44,598.00
21-000-00-0000-4000-000-4556	Fed Reimb - Milk	\$	230.00
21-000-00-0000-4010-000-4555	Fed Revenue From Commodities	\$-	
21-000-00-0000-5210-000-0000	Transfer From General Fund	\$	20,000.00
		\$	<b>132,978.00</b>
21-100-00-3100-0500-000-0000	Lunch Elem/purch Service	\$	1,680.00
21-100-00-3100-0580-000-0000	Lunch Elem Travel & Regist	\$	500.00
21-100-00-3100-0630-000-0000	Lunch Elem/food	\$	24,000.00
21-300-00-3100-0630-000-0000	Lunch HS Food	\$	24,328.00
21-500-00-3100-0500-000-0000	Lunch Mshs/purch Service	\$	2,509.00
21-500-00-3100-0580-000-0000	Lunch Mshs Travel & Regist	\$-	
21-500-00-3100-0730-000-0000	Lunch Mshs/equip.fx Assests	\$	1,250.00
21-600-00-3100-0580-000-0000	Lunch Travel & Regis	\$-	
21-600-00-3100-0600-000-0000	Lunch Supplies	\$	3,000.00

21-600-00-3100-0631-000-0000	Lunch Milk	\$	6,000.00
21-600-00-3100-0632-000-0000	Lunch Commodities Freight	\$	500.00
21-600-00-3100-0633-000-0000	Lunch Commodities Used	\$	12,000.00
21-600-00-3100-0635-000-0000	Lunch Commodities DO NOT USE	\$-	
21-600-00-3100-0810-000-0000	Lunch Dues & Fees	\$	2,360.00
21-600-00-3100-0890-000-0000	Lunch Refunds	\$	210.00
21-600-30-3100-0110-600-0000	Lunch Salaries	\$	57,000.00
21-600-30-3100-0221-600-0000	Food Service Medicare	\$	826.50
21-600-30-3100-0230-600-0000	Food Service Pera	\$	12,485.50
21-740-00-3100-0633-000-0000	Lunch Commodities Received	\$-	
21-740-30-3100-0110-600-0000	Food Service Salaries	\$-	
21-740-30-3100-0221-600-0000	Food Service Medicare	\$-	
21-740-30-3100-0230-600-0000	Food Service Pera	\$-	
		\$	<b>148,649.00</b>
31-000-00-0000-1110-000-0000	Current Taxes Recv	\$	79,000.00
31-000-00-0000-1120-000-0000	Specific Ownership Tax	\$	1,500.00
31-000-00-0000-1140-000-0000	Del.penalties & Int. On Taxes	\$	500.00
31-000-00-0000-1500-000-0000	Wells Fargo investments	\$	9,000.00
		\$	<b>90,000.00</b>
31-800-00-5100-0830-000-0000	Bond Interest	\$	74,800.00
31-800-00-5100-0911-000-0000	Bond Principal	\$	235,000.00
31-800-00-5100-0940-000-0000	Payments to Escrow Agent	\$-	
		\$	<b>309,800.00</b>
43-000-00-0000-1500-000-0000	Earnings On Investments	\$	3,000.00
43-000-00-0000-1511-000-0000	Earnings On Investments colo trust	\$	2.00
43-000-00-0000-1985-000-0000	Insurance Claims	\$	-
43-000-00-0000-5210-000-0000	Allocation From Gen.fund.	\$	250,000.00
43-000-00-0000-5210-000-1170	Allocation from Gen Fund-MLO	\$	45,750.00
43-000-00-0000-5400-000-0000	Capital Lease Proceeds	\$	-
43-000-00-0000-5500-000-0000	Certificate of Participation Revenu	\$-	
		\$	<b>298,752.00</b>
43-100-00-4000-0730-000-0000	Elem Equipment	\$	8,000.00
43-100-00-4200-0733-000-0000	Elem Site Improvement	\$	5,000.00
43-100-00-4200-0733-000-3116	Elem Site Improvement	\$-	
43-100-00-4200-0733-000-3230	Small Rural Elem Site Improvement	\$	-
43-300-00-4000-0730-000-0000	Mshs Equipment	\$	5,000.00
43-300-00-4200-0730-000-3230	Site Improvement-Small Rural Grant	\$	17,738.00
43-300-00-4200-0733-000-0000	Mshs Site Improvement	\$	15,077.00
43-300-00-4200-0733-000-3230	Mshs Site improvement- Small Rural	\$	15,949.00
43-300-00-4500-0721-000-0000	Mshs Purchase Property	\$-	
43-302-00-4500-0730-000-0000	CTEF Equipment	\$	5,000.42
43-302-00-4500-0733-000-0000	CTEF Site Improvement	\$	1,788.69
43-302-00-4500-0733-000-3230	Small Rural-CTEF Site Improvement	\$	25,920.00

43-302-10-1065-0339-000-0000	Woods Web Design	\$-	
43-303-00-4500-0730-000-0000	The MILL Equipment	\$-	
43-303-00-4500-0733-000-0000	The MILL Site Improvement	\$	-
43-303-00-4500-0733-000-3230	Small Rural The MILL Site Improveme	\$	9,000.00
43-303-00-5100-0833-000-0000	Interest on COPs	\$	12,412.31
43-303-00-5100-0913-000-0000	COPs Due	\$	50,000.00
43-600-00-2630-0600-000-0000	Dist. Maint/grounds Supplies	\$-	
43-600-00-4200-0733-000-0000	District Site Improvement	\$	65,786.00
43-600-00-4200-0733-000-1170	Mill Levy Override Site Improvemnt	\$	45,750.00
43-600-00-4200-0733-000-3189	District Site Improvement CDE Grant	\$	-
43-600-10-1600-0730-000-0000	District Computers Replacement	\$-	
43-600-10-1600-0730-000-4358	District Computers SRS Grant	\$-	
43-600-20-2510-0313-000-0000	Business Serv Bank Fees	\$-	
43-720-00-5100-0833-000-0000	Capital Building Lease Interest	\$	6,019.00
43-720-00-5100-0913-000-0000	Capital Building Lease Pricipal	\$	36,102.00
43-800-00-5100-0330-000-0000	Certificate of Participation Issuan	\$-	
		\$	<b>324,542.42</b>
74-000-00-0000-5210-000-0000	Allocation from General Fund	\$-	
74-000-00-1800-1700-000-0000	Athletic Revenue	\$	139,000.00
74-000-00-1900-1700-000-0000	Non-athletic Revenue	\$	11,000.00
		\$	<b>150,000.00</b>
74-500-00-1800-0890-000-0000	Athletic Expenses	\$	90,000.00
74-500-00-1900-0890-000-0000	Non-athletic Expenses	\$	60,000.00
		\$	<b>150,000.00</b>

