



Meeting Norms

Stay focused and student centered | Listen actively, respectfully, and without judgment | Communicate with integrity
Honor board time with starting on-time and not being redundant | Limit sidebar conversations
Independent thought and one voice for decisions | Maintain confidentiality

AGENDA - REGULAR BOARD MEETING

Mancos School District Board of Education: The Mancos Public Schools Board of Education provides highly effective governance for our school's strategic student achievement efforts.

January 26, 2026

6:00 PM

HS Room #223 - Boardroom

1. Call to Order
2. Roll call
3. Pledge of Allegiance
4. Approval of Agenda
5. Accolades-Board Recognition
December Graduates: Madison Daves, Emany Fry, Zoey Gilstrap, Evan Goff, Brooke Jabour, Alexis Lyons

January is School Board Recognition Month

6. Public Participation
(For items that are not on the agenda, comments are kept to under 3 minutes per person)
"Meeting in public rather than with the public"
7. Reports to the Board of Education
 - A. Board Report Student Voice
 - B. Board Report District Accountability Committee
No DAC meeting in January. Next DAC meeting is February 17, 2026 at 5:30 pm. Childcare and dinner provided. Topic to be discussed - Student Wellness and Behavior Supports.
 - C. Board Report LRAC
 - D. Board Report CASB
 - E. Board Report Linkage
 - F. Board Report BOCES
 - G. Strategic Plan Objective Report
No report this month. Updated Strategic Plan BOE presentation calendar discussed in Work Session. Next presentation will be in February on the Strategic Plan "Healthy Community" goal from the Student Wellness and Behavior team.
 - H. Business Manager Report
 - I. Superintendent Report

8. Policy Review
9. Consent Agenda
 - A. Approve Meeting Minutes
Approve ---- Minutes
 - B. Policy First Review
 - C. Policy Second Review
 - D. Approve Bills
 - E. Act on Personnel Recommendations
 - F. Budget Recommendations
10. Resolutions
 - A. Appropriation Resolution
 - B. Resolution-Library board recommendations
 - C. Resolution — Authorization use of BFB
11. Upcoming Calendar Obligations
12. Future Agenda Items
13. Board Follow Up
14. Follow Up- Board Debrief Questions
15. Adjournment

 Team Driven Shared Leadership
 <i>Data Based Problem Solving and Decision Making</i>
 <i>Comprehensive Screening and Assessment System</i>
 <i>Layered Continuum of Supports (LCS)- Evidence Based Practices, Instruction, and Interventions</i>
 <i>Family, School, and Community Partnerships</i>

Robert's Rules of Order Summary Sheet

The Order of Business

1. Approval of minutes, membership reports, and financial reports
 - a. You say: "You have received the minutes of the last meeting/month membership report/month financial report. Are there any corrections to the minutes/reports? [Pause]If there is no objection, the minutes are approved as printed and distributed to the members."
2. Reports of directors, officers, boards and standing committees. If the reports are printed and distributed before the meeting the chair only needs to ask the member presenting their report "Do you have any additions to the report as printed and distributed to the members? If no, Thank you." After verbal reports are given the chair simply says "thank you".
3. Discussion Items
4. Action Items

Main Motions

"The motion" is sometimes referred to as "the question". Both mean basically the same thing.

The motion process involves the following six steps:

1. A member makes a motion.
 - a. Make sure that the motion states exactly what you want the organization to believe or do.
 - b. You Say: I move that..
 - c. Examples of two different kinds of motions:
 - i. "I move that we form a committee to investigate the purchase of a computer."
 1. This motion only allows the committee to investigate the purchase, not to make the purchase.
 - ii. "I move that we form a committee to purchase a computer."
 1. This motion authorizes the committee to purchase the computer.
2. Another member seconds the motion.
3. The chair states the motion, formally placing it before the assembly.
4. The members debate the motion.
 - a. At this point the motion is considered pending. While a motion is pending, members can amend it, postpone it, put it aside, send it to a committee, and so on. If the discussion gets off track, you can ask: "Is there any further discussion on the motion to...".
5. The chair puts the question/motion to a vote.
 - a. To begin, the chair should restate the motion to remind members of the exact issue they will be voting on. You say: "We will now vote on the motion to...".
 - b. The chair should tell members to express their voice vote. You say: "All those in favor say 'Aye'". All opposed say 'No'".
6. The chair announces the results of the vote. This announcement should include the following four elements:
 - a. Which side has the vote: "The affirmative has it" or "The negative has it".
 - b. Whether the motion passed or failed: "The motion is adopted" or "The motion is lost."
 - c. Effect of the vote: "And we will be purchasing a computer", "Our bylaws have been amended" or "Our bylaws have not been amended and will remain as they currently read".
 - d. The next step: "The next business in order will be the report of the finance committee"
 - i. The announcement will sound like: The affirmative has it. The motion to...is adopted and we will be....

References

Sylvester, Nancy. *The Complete Idiot's Guide to Robert's Rules*

"Roberts Rules of Order Motions Chart" <http://www.robertsrules.org/motions.htm>.

Robert's Rules Cheat Sheet

To:	Say:	Interrupt Speaker	Second Needed	Debatable	Amendable	Decided by:
Adjourn	"I move to adjourn."	No	Yes	No	No	Majority vote
Recess	"I move to recess for/until..."	No	Yes	No	Yes	Majority vote
Complain about hearing, comfort, etc.	"Point of privilege..."	Yes	No	No	No	Chair
End debate and vote on question	"I move the previous question."	No	Yes	No	No	Majority vote
Suspend further consideration of something	"I move to table this matter."	No	Yes	No	No	2/3 vote
Postpone deciding the question	"I move to postpone this matter until..."	No	Yes	Yes	Yes	Majority vote
Amend a motion	"I move to amend this motion by..."	No	Yes	Yes	Yes	Majority vote
Introduce business (a main motion)	"I move that..."	No	Yes	Yes	Yes	Majority vote

The motions and points listed above are in order of preference. When a motion or point of inquiry is pending, only those listed above the pending point may be raised.

To:	Say:	Interrupt Speaker	Second Needed	Debatable	Amendable	Decided by:
Redress any violation of the body's Rules	"Point of order..."	Yes	No	No	No	Chair
Request information	"Point of inquiry..."	Yes	No	No	No	N/A
Verify a recent voice vote by actual count (before next motion only)	"I call for division."	Yes	No	No	No	Majority vote
Prevent body from considering a matter	"I object to considering this question."	Yes	No	No	No	2/3
Consider a suspended matter	"I move to take from the table..."	Yes	Yes	No	No	Majority
Reconsider a previous motion	"I move to reconsider..."	Yes	Yes	No	No	2/3
Consider something out of schedule	"I move to suspend the rules to consider..."	No	Yes	No	No	2/3
Vote on the Chair's decision	"I appeal the Chair's decision."	Yes	Yes	Yes	No	Majority

The motions and points above have no precedence. Any of them may be raised in response to any motion or question, with the exception of the three items in gray (motion to adjourn, motion to recess, and point of privilege)

FY26 January Budget Overview

	FY26 June Budget	FY26 January Budget
Funding - OneYear FTE	463.00	471.10
Per Pupil Funding	\$13,533.05	\$13,595.94
Total Regular Pupil Funding	\$6,265,802.15	\$6,405,047.33
Online Pupils	0	2
Online Pupil Funding	\$10,480.00	\$10,480.00
Total Online Pupil Funding	\$0.00	\$20,960.00
Grand Total Pupil Funding	\$6,265,802.15	\$6,426,007.33
Mill Levy Override -Technology	\$57,800.00	\$57,800.00
Mill Levy Override -Salaries	\$0.00	\$600,000.00
Added Specific Ownership	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Total to be Budgeted	\$6,333,602.15	\$7,093,807.33
Line Items in the Revenue Budget:		
Property Tax	\$1,399,816.34	\$2,212,396.48
Specific Ownership	\$100,233.65	\$103,023.00
State Equalization	<u>\$4,833,552.16</u>	<u>\$4,778,387.85</u>
	\$6,333,602.15	\$7,093,807.33

**FY26 January Budget
Capital Reserve Expenditures**

CONTRACTOR SERVICES (0450)

Refinish Gym Floors	\$10,000.00
Frank Ditch Transfer	\$82,000.00
Turf Maintenance	\$5,000.00

CONTRACTOR SERVICES TOTAL **\$97,000.00**

Contingency (0840)

Future Projects	\$76,714.00
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CONTINGENCY TOTAL **\$76,714.00**

Equipment (0730)

Cheer Mats	\$7,730.00
Trident Wet Dry Vac 21 Gal	\$1,121.77
Trident Recovery Unit CC17	\$964.76
5 Trident Vacuums	\$4,574.50
Trident CC17XPC	\$2,678.91

EQUIPMENT TOTAL **\$17,069.94**

Vehicles (0732)

Suburban	66,000.00
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VEHICLES TOTAL **66,000.00**

TOTAL CAP RESERVE EXPENDITURES **256,783.94**

RESERVES (0840) Beginning Fund Balance **\$56,913.00**

FY26 Investment Performance Report

	Beg Balance	2nd Quarter	Interest Amount	Ending Balance	% Earned
Dolores State Bank					
General Fund CD 89574	\$285,098.63	October Interest	\$0.00		
		November Interest	\$0.00		
		December Interest	<u>\$2,842.68</u>		
			\$2,842.68	\$287,941.31	4.0000%
General Fund CD 55550	\$289,192.37	October Interest	\$0.00		
		November Interest	\$0.00		
		December Interest	<u>\$2,884.50</u>		
			\$2,884.50	\$292,076.87	4.0000%
General Fund CD XXX91	\$69,430.58	October Interest	\$142.81		
		November Interest	\$147.88		
		December Interest	<u>\$143.41</u>		
			\$434.10	\$69,864.68	2.5000%
General Fund CD XXX99	\$41,658.38	October Interest	\$85.68		
		November Interest	\$88.73		
		December Interest	<u>\$86.04</u>		
			\$260.45	\$41,918.83	2.5000%
ColoTrust					
General Fund	\$2,194,910.35	Taxes Collected	\$81,037.44		
		Transfers to General Fund	\$600,000.00		
		Transfers to Bond Fund	\$0.00		
		Transfers from Bond Fund	\$0.00		
		October Interest	\$7,837.99		
		November Interest	\$6,665.43		
		December Interest	<u>\$5,935.76</u>		
			\$20,439.18	\$1,696,386.97	4.0885%
		Total Interest Earned	\$26,860.91		
		Total Investments		\$2,388,188.66	

Mancos School District RE-6

Comparative Financial Statements

Cycle: FY 25-26; Account Expression: [All]; Revenue Rollup: Fund; Expenditure Rollup: Fund; Begin Date: 10/01/2025; End Date: 12/31/2025; Subtotal By: Fund with Rollup; Prior Cycle Count: 1; Include Encumbrances: No; Created On: 1/14/2026 4:07:21 PM

Fund						
10 - GENERAL FUND						
Account Type	FY 24-25 Budget	FY 24-25 Actuals	FY 24-25 % Of Budget	FY 25-26 Budget	FY 25-26 Actuals	FY 25-26 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$3,153,141.57		\$0.00	\$2,682,464.01	
Revenue	\$10,663,946.61	\$1,853,736.70	17.38	\$9,769,284.14	\$1,391,676.55	14.24
Expenditure	\$10,663,946.61	\$1,934,666.11	18.14	\$9,769,284.14	\$1,808,299.52	18.51
Fund Balance, Ending of year	\$0.00	\$3,072,212.16		\$0.00	\$2,265,841.04	
Fund						
19 - PRESCHOOL FUND						
Account Type	FY 24-25 Budget	FY 24-25 Actuals	FY 24-25 % Of Budget	FY 25-26 Budget	FY 25-26 Actuals	FY 25-26 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$53,250.83		\$0.00	\$18,313.69	
Revenue	\$413,181.81	\$98,993.08	23.95	\$408,019.15	\$125,324.03	30.71
Expenditure	\$413,181.81	\$98,093.48	23.74	\$408,019.15	\$98,118.52	24.04
Fund Balance, Ending of year	\$0.00	\$54,150.43		\$0.00	\$45,519.20	
Fund						
21 - FOOD SERVICE FUND						
Account Type	FY 24-25 Budget	FY 24-25 Actuals	FY 24-25 % Of Budget	FY 25-26 Budget	FY 25-26 Actuals	FY 25-26 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$68,497.92		\$0.00	\$74,458.33	
Revenue	\$422,287.47	\$124,184.11	29.40	\$399,174.00	\$95,074.36	23.81
Expenditure	\$422,287.47	\$97,275.78	23.03	\$399,174.00	\$92,565.16	23.18
Fund Balance, Ending of year	\$0.00	\$95,406.25		\$0.00	\$76,967.53	
Fund						
31 - BOND REDEMPTION FUND						
Account Type	FY 24-25 Budget	FY 24-25 Actuals	FY 24-25 % Of Budget	FY 25-26 Budget	FY 25-26 Actuals	FY 25-26 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$466,882.69		\$0.00	\$511,495.24	
Revenue	\$855,220.44	\$18,406.55	2.15	\$857,883.00	\$17,166.27	2.00
Expenditure	\$855,220.44	\$280,810.06	32.83	\$857,883.00	\$284,510.18	33.16
Fund Balance, Ending of year	\$0.00	\$204,479.18		\$0.00	\$244,151.33	
Fund						
43 - CAPITAL RESERVE PROJECTS						
Account Type	FY 24-25 Budget	FY 24-25 Actuals	FY 24-25 % Of Budget	FY 25-26 Budget	FY 25-26 Actuals	FY 25-26 % Of Budget

Fund Balance, Beginning of year	\$0.00	\$268,253.88		\$0.00	\$56,913.35	
Revenue	\$478,754.00	\$113,189.73	23.64	\$135,000.00	\$40.85	0.03
Expenditure	\$478,754.00	\$66,033.34	13.79	\$135,000.00	\$0.00	0.00
Fund Balance, Ending of year	\$0.00	\$315,410.27		\$0.00	\$56,954.20	

Mancos School District RE-6

Comparative Financial Statements

Cycle: FY 25-26; Account Expression: [All]; Revenue Rollup: Fund; Expenditure Rollup: Fund; Begin Date: 10/01/2025; End Date: 12/31/2025; Subtotal By: Fund with Rollup; Prior Cycle Count: 1

Fund					
10					
Account Type	Account Description	FY 24-25 Account	FY 24-25 Budget	FY 24-25 Actuals	FY 24-25 % Of Budget
Revenue	Tabor Reserves Beg Balance	10-000-00-0000-0000-000-0001	(\$265,000.00)	\$0.00	
Revenue	Contingency Reserve	10-000-00-0000-0000-000-0005	(\$2,818,961.75)	\$0.00	
Revenue	Land Dedication Reserve	10-000-00-0000-0000-000-0006	(\$11,299.00)	\$0.00	
Revenue	Administrative Contract Res	10-000-00-0000-0000-000-0008	(\$57,881.25)	\$0.00	
Revenue	0020-Jainey Silver Legacy Grant	10-000-00-0000-1000-000-0020	\$0.00	\$0.00	
Revenue	Property Taxes	10-000-00-0000-1110-000-0000	(\$1,102,913.27)	(\$34,111.54)	3.09
Revenue	Specific Ownership Taxes	10-000-00-0000-1120-000-0000	(\$97,605.49)	(\$30,778.02)	31.53
Revenue	Del. Taxes, Penalties & Int. On Tax	10-000-00-0000-1140-000-0000	(\$5,643.46)	(\$4,589.76)	81.32
Revenue	Interest on General Fund	10-000-00-0000-1500-000-0000	(\$500.00)	(\$144.00)	28.80
Revenue	Interest for Patterson Scholarship	10-000-00-0000-1502-000-0000	(\$26.00)	(\$5.24)	20.15
Revenue	Interest for Colorado Trust	10-000-00-0000-1504-000-0000	(\$140,000.00)	(\$32,510.63)	23.22
Revenue	Interest on Combined CDs	10-000-00-0000-1506-000-0000	(\$28,000.00)	(\$6,510.64)	23.25
Revenue	Activity Participation Fee	10-000-00-0000-1740-000-0000	(\$16,000.00)	\$9,052.05	-56.57
Revenue	Other Revenue Local Sources	10-000-00-0000-1900-000-0000	(\$50,000.00)	(\$2,130.40)	4.26
Revenue	Dual Credit Reimbursements	10-000-00-0000-1905-000-0000	\$0.00	(\$1,500.00)	
Revenue	E-Rate	10-000-00-0000-1990-000-0000	(\$25,746.00)	(\$12,936.00)	50.24
Revenue	Mineral Lease	10-000-00-0000-2010-000-2010	(\$26,165.23)	\$0.00	
Revenue	Impact Aid	10-000-00-0000-2030-000-0000	(\$7,600.25)	\$0.00	
Revenue	Cash In Lieu of Land Dedication	10-000-00-0000-2040-000-0000	(\$2,200.00)	(\$1,650.00)	75.00
Revenue	English Lang. Proficiency Act	10-000-00-0000-3000-000-3140	(\$11,602.64)	\$0.00	
Revenue	Transportation	10-000-00-0000-3000-000-3160	(\$25,658.71)	(\$25,658.71)	100.00
Revenue	EARSS Grant	10-000-00-0000-3000-000-3183	(\$146,000.00)	(\$73,000.00)	50.00
Revenue	Comprehensive Health Education Program Grant	10-000-00-0000-3000-000-3190	(\$30,000.00)	(\$30,000.00)	100.00
Revenue	Library Program	10-000-00-0000-3000-000-3207	(\$4,500.00)	\$0.00	
Revenue	School Health Professional Grant Program(SHPG)	10-000-00-0000-3000-000-3218	(\$206,960.00)	(\$206,960.00)	100.00
Revenue	Career Development Incentive Program (CDIP)	10-000-00-0000-3000-000-3237	(\$46,929.61)	(\$10,351.51)	22.05
Revenue	Revenue READ Funding	10-000-00-0000-3000-000-3259	(\$25,232.62)	(\$25,232.62)	100.00
Revenue	High Impact Tutoring Grant	10-000-00-0000-3000-000-3276	(\$52,200.00)	(\$52,200.00)	100.00
Revenue	Vaping Prevention Education Grant	10-000-00-0000-3000-000-3293	(\$54,300.00)	(\$54,300.00)	100.00
Revenue	State Vocational Education	10-000-00-0000-3010-000-3120	(\$35,853.00)	\$0.00	
Revenue	Counselor Corps Grant				
Revenue	School Security Disbursement Grant	10-000-00-0000-3010-000-3955	(\$221,800.00)	\$0.00	
Revenue	Aviation Education Grant (CDOT Division of Aeronautics)	10-000-00-0000-3010-000-3957	(\$16,971.09)	(\$4,357.40)	25.67
Revenue	Equalization	10-000-00-0000-3110-000-3110	(\$5,072,633.74)	(\$1,263,588.58)	24.90

Revenue	Local Rev-BOCS Gifted & Talented	10-000-00-0000-3951-000-3150	(\$8,251.00)	\$0.00	
Revenue	Title I	10-000-00-0000-4000-000-4010	(\$121,620.00)	\$0.00	
Revenue	Title II A Teacher Quality	10-000-00-0000-4000-000-4367	(\$16,179.00)	\$0.00	
Revenue	Title IV	10-000-00-0000-4000-000-4424	(\$10,066.00)	\$0.00	
Revenue	ESSER Expanded Learning Opportunities Grant (FI O)	10-000-00-0000-4000-000-4438	(\$45,007.82)	(\$45,007.82)	100.00
Revenue	Stronger Connections Program Grant	10-000-00-0000-4000-000-4451	(\$100,000.00)	(\$19,980.30)	19.98
Revenue	MTSS Grant	10-000-00-0000-4000-000-5323	(\$20,000.00)	\$0.00	
Revenue	Title III A Set Aside	10-000-00-0000-4000-000-7365	(\$2,700.00)	\$0.00	
Revenue	Healthcare Initiative Grant	10-000-00-0000-4010-000-4048	\$0.00	(\$41,245.78)	
Revenue	Other Fed-REAP Funds	10-000-00-0000-4010-000-4358	(\$45,491.00)	(\$27,193.00)	59.77
Revenue	Transfer to Preschool	10-000-00-0000-5219-000-0000	\$71,551.32	\$0.00	
Revenue	Transfer to Lunch Fund	10-000-00-0000-5221-000-0000	\$30,000.00	\$30,000.00	100.00
Revenue	Transfer to Cap Reserve	10-000-00-0000-5243-000-0000	\$210,000.00	\$113,153.20	53.88
Expenditure	Elem Title I Homeless Setaside	10-100-00-2199-0600-000-9202	\$50.00	\$0.00	
Expenditure	Elem Teacher Salaries	10-100-10-0010-0100-201-0000	\$764,864.00	\$200,844.74	26.25
Expenditure	Elem ELPA Teacher Salary	10-100-10-0010-0100-201-3140	\$9,444.56	\$0.00	
Expenditure	Elem READ SumSch Salary	10-100-10-0010-0100-201-3259	\$3,409.91	\$0.00	
Expenditure	High Impact Tutoring - Elem Summer School Stipend	10-100-10-0010-0100-201-3276	\$1,965.84	\$0.00	
Expenditure	Elem ELL REAP Teacher	10-100-10-0010-0100-201-4358	\$30,647.39	\$15,764.76	51.43
Expenditure	Elem Title IV Summer School Salary	10-100-10-0010-0100-201-4424	\$3,702.55	\$0.00	
Expenditure	Elem Title I Teacher Salary	10-100-10-0010-0100-206-4010	\$59,525.00	\$14,881.26	25.00
Expenditure	Elem Sub Teacher Salaries	10-100-10-0010-0100-207-0000	\$35,600.00	\$6,525.00	18.32
Expenditure	High Impact Tutoring Grant Math Interventionist Salary	10-100-10-0010-0100-223-3276	\$40,525.00	\$10,131.24	24.99
Expenditure	Elem Para Salary	10-100-10-0010-0100-415-0000	\$44,142.81	\$5,946.72	13.47
Expenditure	Elem Title II Para Salary	10-100-10-0010-0100-415-4367	\$13,169.72	\$5,776.80	43.86
Expenditure	Elem Title IV Tutor Salary	10-100-10-0010-0100-418-4424	\$0.00	\$0.00	
Expenditure	Elem Title I Para Salary	10-100-10-0010-0100-419-4010	\$26,668.44	\$9,259.92	34.72
Expenditure	Additional/Extra Duty Pay/Stipend	10-100-10-0010-0150-201-0000	\$7,070.00	\$569.59	8.05
Expenditure	Elem Teacher Medicare	10-100-10-0010-0221-201-0000	\$11,480.61	\$2,741.62	23.88
Expenditure	Elem ELPA Teacher Medicare	10-100-10-0010-0221-201-3140	\$136.94	\$0.00	
Expenditure	Elem READ SumSch Medi	10-100-10-0010-0221-201-3259	\$49.45	\$0.00	
Expenditure	High Impact Tutoring - Elem Summer School MEDI	10-100-10-0010-0221-201-3276	\$28.50	\$0.00	
Expenditure	Elem ELL REAP Teach Medi	10-100-10-0010-0221-201-4358	\$444.39	\$169.41	38.12
Expenditure	Title IV Summer School Medicare	10-100-10-0010-0221-201-4424	\$53.69	\$0.00	
Expenditure	Elem Title I Teacher Medicare	10-100-10-0010-0221-206-4010	\$863.11	\$152.49	17.66
Expenditure	Elem Sub Teacher-Medicare	10-100-10-0010-0221-207-0000	\$516.20	\$94.63	18.33
Expenditure	High Impact Tutoring Grant Math Interventionist MEDI	10-100-10-0010-0221-223-3276	\$587.61	\$146.91	25.00
Expenditure	Elem Para Medicare	10-100-10-0010-0221-415-0000	\$640.07	\$86.22	13.47
Expenditure	Elem Title II Para Medi	10-100-10-0010-0221-415-4367	\$190.96	\$82.81	43.36
Expenditure	Elem Title IV Tutor Medicare	10-100-10-0010-0221-418-4424	\$0.00	\$0.00	
Expenditure	Elem Title I Para Medi	10-100-10-0010-0221-419-4010	\$386.69	\$132.54	34.27
Expenditure	Elem Teacher PERA	10-100-10-0010-0230-201-0000	\$169,379.78	\$40,340.84	23.81

Expenditure	Elem ELPA Teacher PERA	10-100-10-0010-0230-201-3140	\$2,021.14	\$0.00	
Expenditure	Elem READ SumSch PERA	10-100-10-0010-0230-201-3259	\$729.72	\$0.00	
Expenditure	High Impact Tutoring - Elem Summer School PERA	10-100-10-0010-0230-201-3276	\$420.69	\$0.00	
Expenditure	Elem ELL REAP Teach PERA	10-100-10-0010-0230-201-4358	\$6,558.54	\$2,500.41	38.12
Expenditure	Title IV Summer School PERA	10-100-10-0010-0230-201-4424	\$1,243.76	\$0.00	
Expenditure	Elem Title I Teacher PERA	10-100-10-0010-0230-206-4010	\$12,738.35	\$2,250.66	17.66
Expenditure	Elem Sub Teacher PERA	10-100-10-0010-0230-207-0000	\$7,618.40	\$1,396.35	18.32
Expenditure	High Impact Tutoring Grant Math Interventionist PERA	10-100-10-0010-0230-223-3276	\$8,672.36	\$2,168.10	25.00
Expenditure	Elem Para PERA	10-100-10-0010-0230-415-0000	\$9,446.56	\$1,272.60	13.47
Expenditure	Elem Title II Para PERA	10-100-10-0010-0230-415-4367	\$2,818.32	\$1,222.28	43.36
Expenditure	Elem Title IV Tutor PERA	10-100-10-0010-0230-418-4424	\$0.00	\$0.00	
Expenditure	Elem Title I Para PERA	10-100-10-0010-0230-419-4010	\$5,707.05	\$1,956.00	34.27
Expenditure	Elem Teacher Health Insurance	10-100-10-0010-0251-201-0000	\$94,287.12	\$24,749.78	26.24
Expenditure	Elem ELL REAP Teach Health Ins	10-100-10-0010-0251-201-4358	\$7,068.00	\$1,767.00	25.00
Expenditure	Elem Title I Teacher Health Insuran	10-100-10-0010-0251-206-4010	\$7,068.00	\$1,767.00	25.00
Expenditure	Elem Para Health Insurance	10-100-10-0010-0251-415-0000	\$13,547.00	\$2,945.00	21.73
Expenditure	Elem Title I Para Health Insurance	10-100-10-0010-0251-419-4010	\$7,068.00	\$1,767.00	25.00
Expenditure	Elem Teacher Dental Insurance	10-100-10-0010-0252-201-0000	\$7,123.56	\$1,866.08	26.19
Expenditure	Elem ELL REAP Teach Dental Ins	10-100-10-0010-0252-201-4358	\$532.92	\$133.23	25.00
Expenditure	Elem Title I Teacher Dental Insuran	10-100-10-0010-0252-206-4010	\$532.92	\$133.23	25.00
Expenditure	Elem Para Dental Insurance	10-100-10-0010-0252-415-0000	\$1,023.00	\$266.46	26.04
Expenditure	Elem Title I Para Dental Insurance	10-100-10-0010-0252-419-4010	\$532.92	\$133.23	25.00
Expenditure	Elem Teacher Vision Insurance	10-100-10-0010-0253-201-0000	\$2,401.20	\$644.46	26.83
Expenditure	Elem ELL REAP Teach Vision Ins	10-100-10-0010-0253-201-4358	\$179.76	\$44.94	25.00
Expenditure	Elem Title I Teacher Vision Insuran	10-100-10-0010-0253-206-4010	\$179.76	\$44.94	25.00
Expenditure	Elem Para Vision Insuranc	10-100-10-0010-0253-415-0000	\$345.00	\$104.86	30.39
Expenditure	Elem Title I Para Vision Insurance	10-100-10-0010-0253-419-4010	\$179.76	\$44.94	25.00
Expenditure	Elem Teacher Life Insurance	10-100-10-0010-0254-201-0000	\$860.40	\$230.10	26.74
Expenditure	Elem ELL REAP Teach Life Ins	10-100-10-0010-0254-201-4358	\$60.00	\$15.00	25.00
Expenditure	Elem Title I Teacher Life Insurance	10-100-10-0010-0254-206-4010	\$60.00	\$15.00	25.00
Expenditure	Elem Para Life Insurance	10-100-10-0010-0254-415-0000	\$120.00	\$30.00	25.00
Expenditure	Elem Title I Para Life Insurance	10-100-10-0010-0254-419-4010	\$60.00	\$15.00	25.00
Expenditure	Elem Purch Prof Service	10-100-10-0010-0300-000-0000	\$1,000.00	\$0.00	
Expenditure	Elem Copy/Communications	10-100-10-0010-0530-000-0000	\$3,500.00	\$2,239.74	63.99
Expenditure	Elem Travel & Registration	10-100-10-0010-0580-000-0000	\$250.00	\$0.00	
Expenditure	Elem Instr Supplies	10-100-10-0010-0600-000-0000	\$3,200.00	\$631.75	19.74
Expenditure	Elem READ Instr Supplies	10-100-10-0010-0600-000-3259	\$11,010.54	\$546.48	4.96
Expenditure	Elem Supplies Kinder	10-100-10-0010-0610-000-0000	\$1,250.00	\$71.93	5.75
Expenditure	Elem Supplies 1st Grade	10-100-10-0010-0611-000-0000	\$1,250.00	\$66.76	5.34
Expenditure	Elem Supplies 2nd Grade	10-100-10-0010-0612-000-0000	\$1,250.00	\$43.58	3.48
Expenditure	Elem Supplies 3rd Grade	10-100-10-0010-0613-000-0000	\$1,250.00	\$45.57	3.64
Expenditure	Elem Supplies 4th Grade	10-100-10-0010-0614-000-0000	\$1,250.00	\$197.82	15.82
Expenditure	Elem Supplies 5th Grade	10-100-10-0010-0615-000-0000	\$1,250.00	\$338.11	27.04

Expenditure	Elem Supplies - Title	10-100-10-0010-0617-000-0000	\$3,000.00	\$1,603.89	53.46
Expenditure	Elem Supplies - PE	10-100-10-0010-0618-000-0000	\$625.00	\$0.00	
Expenditure	Elem Specialty Supplies	10-100-10-0010-0619-000-0000	\$5,500.00	\$230.16	4.18
Expenditure	Elem Textbook Materials	10-100-10-0010-0641-000-0000	\$20,000.00	\$1,265.93	6.32
Expenditure	Elem READ Textbook Materials	10-100-10-0010-0641-000-3259	\$9,158.00	\$0.00	
Expenditure	Elem 3R's Supplies	10-100-10-0010-0690-000-0000	\$2,000.00	\$0.00	
Expenditure	Elem Furniture And Fixtures	10-100-10-0010-0733-000-0000	\$7,000.00	\$933.75	13.33
Expenditure	Elem Dues And Fees	10-100-10-0010-0810-000-0000	\$600.00	\$0.00	
Expenditure	Elem ESS Teacher Sal	10-100-12-1700-0100-202-3130	\$109,435.46	\$25,348.33	23.16
Expenditure	Elem ESS Para Salary	10-100-12-1700-0100-416-3130	\$80,413.01	\$22,353.27	27.79
Expenditure	Elem ESS Teach Medi	10-100-12-1700-0221-202-3130	\$1,586.81	\$367.54	23.16
Expenditure	Elem ESS Para Medicare	10-100-12-1700-0221-416-3130	\$1,165.99	\$324.15	27.80
Expenditure	Elem ESS Teacher-PERA	10-100-12-1700-0230-202-3130	\$23,419.20	\$5,424.55	23.16
Expenditure	Elem ESS Para PERA	10-100-12-1700-0230-416-3130	\$17,208.38	\$4,783.59	27.79
Expenditure	Elem ESS Teach Health Ins	10-100-12-1700-0251-202-3130	\$14,136.00	\$3,534.00	25.00
Expenditure	Elem ESS Para Health Ins	10-100-12-1700-0251-416-3130	\$21,204.00	\$5,301.00	25.00
Expenditure	Elem ESS Teach-Dental Insurance	10-100-12-1700-0252-202-3130	\$1,068.00	\$266.46	24.94
Expenditure	Elem ESS Para Dental Ins	10-100-12-1700-0252-416-3130	\$1,602.00	\$399.69	24.94
Expenditure	Elem ESS Teacher-Vision Insurance	10-100-12-1700-0253-202-3130	\$360.00	\$89.88	24.96
Expenditure	Elem ESS Para Vision Ins	10-100-12-1700-0253-416-3130	\$540.00	\$134.82	24.96
Expenditure	Elem ESS Teacher Life Insurance	10-100-12-1700-0254-202-3130	\$120.00	\$30.00	25.00
Expenditure	Elem ESS Para Life Ins	10-100-12-1700-0254-416-3130	\$180.00	\$30.00	16.66
Expenditure	Elem ESS Supplies	10-100-12-1700-0610-000-3130	\$1,250.00	\$181.90	14.55
Expenditure	Elem Student Advocate Salary	10-100-20-2120-0100-300-0000	\$51,550.00	\$12,887.49	24.99
Expenditure	Elem Student Advocate Medicare	10-100-20-2120-0221-300-0000	\$747.48	\$186.87	25.00
Expenditure	Elem Student Advocate PERA	10-100-20-2120-0230-300-0000	\$11,031.70	\$2,757.93	25.00
Expenditure	Elem Student Advocate Health Insurance	10-100-20-2120-0251-300-0000	\$7,068.00	\$1,767.00	25.00
Expenditure	Elem Student Advocate Dental Insurance	10-100-20-2120-0252-300-0000	\$534.00	\$133.23	24.94
Expenditure	Elem Student Advocate Vision Insurance	10-100-20-2120-0253-300-0000	\$180.00	\$44.94	24.96
Expenditure	Elem Student Advocate Life Insurance	10-100-20-2120-0254-300-0000	\$60.00	\$15.00	25.00
Expenditure	Elem Student Advocate Supplies	10-100-20-2120-0600-300-0000	\$250.00	\$0.00	
Expenditure	Elem Title Tokens	10-100-20-2199-0600-000-0000	\$2,282.00	\$2,281.61	99.98
Expenditure	Title IV Title Tokens				
Expenditure	Elem Library Tech Support	10-100-20-2222-0340-000-0000	\$1,000.00	\$91.48	9.14
Expenditure	Elem Library Supplies	10-100-20-2222-0610-000-0000	\$1,000.00	\$75.52	7.55
Expenditure	Elem Library Books	10-100-20-2222-0640-000-3207	\$4,500.00	\$0.00	
Expenditure	Elem Admin Asst Salary	10-100-20-2410-0100-506-0000	\$35,321.45	\$8,830.35	24.99
Expenditure	Elem Admin Asst Sub Salary	10-100-20-2410-0120-506-0000	\$1,500.00	\$0.00	
Expenditure	Elem Admin Asst-Medi	10-100-20-2410-0221-506-0000	\$533.91	\$128.04	23.98
Expenditure	Elem Admin Asst-PERA	10-100-20-2410-0230-506-0000	\$7,879.79	\$1,889.70	23.98
Expenditure	Elem Admin Asst-Health Insurance	10-100-20-2410-0251-506-0000	\$7,068.00	\$1,767.00	25.00
Expenditure	Elem Admin Asst-Dental Insurance	10-100-20-2410-0252-506-0000	\$534.00	\$0.00	
Expenditure	Elem Admin Asst-Vision Insurance	10-100-20-2410-0253-506-0000	\$180.00	\$0.00	
Expenditure	Elem Admin Asst Life Insurance	10-100-20-2410-0254-506-0000	\$60.00	\$15.00	25.00

Expenditure	Elem Admin Asst Supplies	10-100-20-2410-0619-000-0000	\$1,100.00	\$504.68	45.88
Expenditure	Elem Dean Salary	10-100-24-2400-0100-213-0000	\$0.00	\$0.00	
Expenditure	EARSS - Elem Dean Salary				
Expenditure	SHPG Grant - Elem Dean Salary				
Expenditure	Elem Dean MEDI				
Expenditure	EARSS - Elem Dean MEDI				
Expenditure	SHPG Grant - Elem Dean MEDI				
Expenditure	Elem Dean PERA				
Expenditure	EARSS - Elem Dean PERA				
Expenditure	SHPG Grant - Elem Dean PERA				
Expenditure	Elem Dean Health Insurance				
Expenditure	Elem Dean Dental Insurance				
Expenditure	Elem Dean Vision Insurance				
Expenditure	Elem Dean Life Insurance				
Expenditure	Elem Principal Salary	10-100-24-2410-0100-105-0000	\$87,775.00	\$21,943.74	24.99
Expenditure	Stronger Connections Grant - Elem Dean Salary	10-100-24-2410-0100-213-4451	\$46,952.00	\$11,738.01	25.00
Expenditure	Elem Principal Medicare	10-100-24-2410-0221-105-0000	\$1,272.74	\$293.13	23.03
Expenditure	Stronger Connections Grant - Elem Dean Medicare	10-100-24-2410-0221-213-4451	\$680.76	\$170.19	25.00
Expenditure	Elem Principal PERA	10-100-24-2410-0230-105-0000	\$18,783.85	\$4,326.33	23.03
Expenditure	Stronger Connections Grant - Elem Dean PERA	10-100-24-2410-0230-213-4451	\$10,047.71	\$2,511.93	25.00
Expenditure	Elem Principal Health Insurance	10-100-24-2410-0251-105-0000	\$7,068.00	\$1,767.00	25.00
Expenditure	Stronger Connections Grant - Elem Dean Health Ins	10-100-24-2410-0251-213-4451	\$7,122.18	\$1,767.00	24.80
Expenditure	Elem Principal Dental Insurance	10-100-24-2410-0252-105-0000	\$534.00	\$133.23	24.94
Expenditure	Stronger Connections Grant - Elem Dean Dental Ins	10-100-24-2410-0252-213-4451	\$517.98	\$133.23	25.72
Expenditure	Elem Principal Vision Insurance	10-100-24-2410-0253-105-0000	\$180.00	\$44.94	24.96
Expenditure	Stronger Connections Grant - Elem Dean Vision Ins	10-100-24-2410-0253-213-4451	\$179.76	\$44.94	25.00
Expenditure	Elem Principal Life Insurance	10-100-24-2410-0254-105-0000	\$60.00	\$15.00	25.00
Expenditure	Stronger Connections Grant - Elem Dean Life Insurance	10-100-24-2410-0254-213-4451	\$60.00	\$15.00	25.00
Expenditure	Elem Princ-In-State Travel/Reg	10-100-24-2410-0580-000-0000	\$1,000.00	\$710.82	71.08
Expenditure	Elem Princ Supplies	10-100-24-2410-0610-000-0000	\$7,000.00	\$4,885.88	69.79
Expenditure	MS Teachers Salaries	10-200-10-0020-0100-201-0000	\$327,166.00	\$81,791.46	24.99
Expenditure	MS Substitute Teacher Sal	10-200-10-0020-0100-207-0000	\$17,500.00	\$3,075.00	17.57
Expenditure	MS Teacher Medicare	10-200-10-0020-0221-201-0000	\$4,743.91	\$1,158.10	24.41
Expenditure	MS Subsitute Teacher Medicare	10-200-10-0020-0221-207-0000	\$253.75	\$44.61	17.58
Expenditure	MS Teacher PERA	10-200-10-0020-0230-201-0000	\$70,013.52	\$17,091.40	24.41
Expenditure	MS Subsitute Teacher PERA	10-200-10-0020-0230-207-0000	\$3,745.00	\$658.05	17.57
Expenditure	MS Teacher Health Insurance	10-200-10-0020-0251-201-0000	\$44,669.76	\$11,167.44	25.00
Expenditure	MS Teacher Dental Insurance	10-200-10-0020-0252-201-0000	\$3,374.88	\$842.04	24.95
Expenditure	MS Teacher Vision Insurance	10-200-10-0020-0253-201-0000	\$1,137.60	\$283.98	24.96
Expenditure	MS Teacher Life Insurance	10-200-10-0020-0254-201-0000	\$379.20	\$94.80	25.00
Expenditure	MS Copy/Communications	10-200-10-0020-0530-000-0000	\$3,500.00	\$1,819.77	51.99
Expenditure	MS Travel & Registration	10-200-10-0020-0580-000-0000	\$12,000.00	\$1,780.18	14.83

Expenditure	MS Instr Supplies	10-200-10-0020-0600-000-0000	\$2,000.00	\$196.80	9.84
Expenditure	MS 6th Grade Supplies	10-200-10-0020-0610-000-0000	\$1,250.00	\$79.38	6.35
Expenditure	MS Math Supplies	10-200-10-0020-0611-000-0000	\$500.00	\$0.00	
Expenditure	MS Robotics Supplies	10-200-10-0020-0612-000-0000	\$1,500.00	\$0.00	
Expenditure	MS Soc Stud Supplies	10-200-10-0020-0616-000-0000	\$500.00	\$0.00	
Expenditure	MS Science Supplies	10-200-10-0020-0617-000-0000	\$3,000.00	\$163.20	5.44
Expenditure	MS Lang Arts Supplies	10-200-10-0020-0618-000-0000	\$500.00	\$43.46	8.69
Expenditure	MS Specialty Supplies	10-200-10-0020-0619-000-0000	\$4,000.00	\$49.81	1.24
Expenditure	MS Textbooks	10-200-10-0020-0640-000-0000	\$3,000.00	\$0.00	
Expenditure	MS Textbook Materials	10-200-10-0020-0641-000-0000	\$3,000.00	\$544.71	18.15
Expenditure	MS Furniture And Fixtures	10-200-10-0020-0733-000-0000	\$1,000.00	\$0.00	
Expenditure	MS Coach Salaries	10-200-10-1800-0100-210-0000	\$37,000.00	\$15,800.00	42.70
Expenditure	MS Coach Medi	10-200-10-1800-0221-210-0000	\$536.50	\$228.81	42.64
Expenditure	MS Coach PERA	10-200-10-1800-0230-210-0000	\$7,918.00	\$3,376.90	42.64
Expenditure	MS Athletic Purchased Service	10-200-10-1800-0300-000-0000	\$7,000.00	\$594.50	8.49
Expenditure	MS Athl/Activ Supplies	10-200-10-1800-0614-000-0000	\$8,000.00	\$1,470.09	18.37
Expenditure	MS Sponsor Salaries	10-200-10-1900-0110-210-0000	\$4,000.00	\$0.00	
Expenditure	MS Sponsor Medicare	10-200-10-1900-0221-210-0000	\$58.00	\$0.00	
Expenditure	MS Sponsor PERA	10-200-10-1900-0230-210-0000	\$856.00	\$0.00	
Expenditure	MS Registrar Salary	10-200-20-2122-0100-516-0000	\$5,050.92	\$1,262.73	25.00
Expenditure	MS Registrar Medi	10-200-20-2122-0221-516-0000	\$73.24	\$17.96	24.52
Expenditure	MS Registrar PERA	10-200-20-2122-0230-516-0000	\$1,080.89	\$265.00	24.51
Expenditure	MS Registrar Health Insurance	10-200-20-2122-0251-516-0000	\$706.80	\$176.70	25.00
Expenditure	MS Registrar Dental Insurance	10-200-20-2122-0252-516-0000	\$53.40	\$13.32	24.94
Expenditure	MS Registrar Vision Insurance	10-200-20-2122-0253-516-0000	\$18.00	\$4.50	25.00
Expenditure	MS Registrar Life Insurance	10-200-20-2122-0254-516-0000	\$6.00	\$1.50	25.00
Expenditure	MS Principal Salary	10-200-24-2410-0100-105-0000	\$38,375.00	\$9,593.73	24.99
Expenditure	MS Principal Medicare	10-200-24-2410-0221-105-0000	\$556.44	\$139.11	25.00
Expenditure	MS Principal PERA	10-200-24-2410-0230-105-0000	\$8,212.25	\$2,053.05	24.99
Expenditure	MS Principal Health Insurance	10-200-24-2410-0251-105-0000	\$3,534.00	\$883.50	25.00
Expenditure	MS Principal Dental Insurance	10-200-24-2410-0252-105-0000	\$267.00	\$66.60	24.94
Expenditure	MS Principal Vision Insurance	10-200-24-2410-0253-105-0000	\$90.00	\$22.47	24.96
Expenditure	MS Principal Life Insurance	10-200-24-2410-0254-105-0000	\$30.00	\$7.50	25.00
Expenditure	MS Principal Travel/Reg	10-200-24-2410-0580-000-0000	\$1,000.00	\$175.00	17.50
Expenditure	MS Principal Supplies	10-200-24-2410-0610-000-0000	\$2,000.00	\$460.86	23.04
Expenditure	MS Principal Dues & Fees	10-200-24-2410-0810-000-0000	\$400.00	\$0.00	
Expenditure	HS Substitute Teacher Salary	10-300-10-0030-0100-207-0000	\$17,500.00	\$4,425.00	25.28
Expenditure	HS Substitute Teach Medicare	10-300-10-0030-0221-207-0000	\$253.75	\$62.00	24.43
Expenditure	HS Substitute Teacher PERA	10-300-10-0030-0230-207-0000	\$3,745.00	\$914.85	24.42
Expenditure	HS Purchased Prof & Tech Services	10-300-10-0030-0300-000-0000	\$1,000.00	\$84.00	8.40
Expenditure	HS Copy/Communication	10-300-10-0030-0530-000-0000	\$3,500.00	\$1,819.77	51.99
Expenditure	HS Travel & Registration	10-300-10-0030-0580-000-0000	\$11,000.00	\$0.00	
Expenditure	HS Instr Supplies	10-300-10-0030-0600-000-0000	\$3,000.00	\$0.00	
Expenditure	HS 3R's Supplies	10-300-10-0030-0611-000-0000	\$2,000.00	\$0.00	

Expenditure	HS Specialty Supplies	10-300-10-0030-0619-000-0000	\$4,500.00	\$176.86	3.93
Expenditure	HS Textbooks	10-300-10-0030-0640-000-0000	\$5,000.00	\$128.45	2.56
Expenditure	HS Textbook Materials	10-300-10-0030-0641-000-0000	\$3,500.00	\$641.23	18.32
Expenditure	HS Furniture and Fixtures	10-300-10-0033-0730-000-0000	\$1,500.00	\$692.99	46.19
Expenditure	HS G&T Travel & Registration	10-300-10-0070-0580-000-3150	\$400.00	\$0.00	
Expenditure	HS Art Teacher Salary	10-300-10-0200-0100-201-0000	\$8,304.50	\$2,076.12	24.99
Expenditure	HS Art Teacher Medicare	10-300-10-0200-0221-201-0000	\$120.42	\$30.10	24.99
Expenditure	HS Art Teacher PERA	10-300-10-0200-0230-201-0000	\$1,777.16	\$444.30	25.00
Expenditure	HS Art Teacher Health Insur	10-300-10-0200-0251-201-0000	\$1,201.56	\$300.39	25.00
Expenditure	HS Art Teacher Dental Insur	10-300-10-0200-0252-201-0000	\$90.78	\$22.65	24.95
Expenditure	HS Art Teacher Vision Insur	10-300-10-0200-0253-201-0000	\$30.60	\$7.65	25.00
Expenditure	HS Art Teacher Life Insur	10-300-10-0200-0254-201-0000	\$10.20	\$2.55	25.00
Expenditure	Pathways - HS Business Supplies	10-300-10-0300-0600-000-0014	\$5,000.00	\$843.78	16.87
Expenditure	HS English Teacher Salaries	10-300-10-0500-0100-201-0000	\$79,240.04	\$20,637.70	26.04
Expenditure	HS English Teacher Medicare	10-300-10-0500-0221-201-0000	\$1,148.98	\$299.26	26.04
Expenditure	HS English Teacher PERA	10-300-10-0500-0230-201-0000	\$16,957.37	\$4,416.45	26.04
Expenditure	HS English Teacher Health Insurance	10-300-10-0500-0251-201-0000	\$12,321.88	\$2,933.22	23.80
Expenditure	HS English Teacher Dental Insurance	10-300-10-0500-0252-201-0000	\$932.44	\$221.16	23.71
Expenditure	HS English Teacher Vision Insurance	10-300-10-0500-0253-201-0000	\$314.00	\$89.59	28.53
Expenditure	HS English Teacher Life Insurance	10-300-10-0500-0254-201-0000	\$105.00	\$29.90	28.47
Expenditure	HS English Supplies	10-300-10-0500-0610-000-0000	\$500.00	\$0.00	
Expenditure	HS Foreign Lang. Salary	10-300-10-0600-0100-201-0000	\$41,050.00	\$10,262.49	24.99
Expenditure	HS Foreign Lang Teach Medi	10-300-10-0600-0221-201-0000	\$595.23	\$148.41	24.93
Expenditure	HS Foreign Lang Teach PERA	10-300-10-0600-0230-201-0000	\$8,784.70	\$2,190.39	24.93
Expenditure	HS Foreign Lang Teach Health Ins	10-300-10-0600-0251-201-0000	\$7,068.00	\$1,767.00	25.00
Expenditure	HS Foreign Lang Teach Dent Insu	10-300-10-0600-0252-201-0000	\$534.00	\$133.23	24.94
Expenditure	HS Foreign Lang Teach Vision Ins	10-300-10-0600-0253-201-0000	\$180.00	\$44.94	24.96
Expenditure	HS Foreign Lang Teach Life Ins	10-300-10-0600-0254-201-0000	\$60.00	\$15.00	25.00
Expenditure	HS Foreign Lang Supplies	10-300-10-0600-0610-000-0000	\$500.00	\$0.00	
Expenditure	HS CTE Health Teacher Salary				
Expenditure	HS CTE Health Teacher Medicare				
Expenditure	HS CTE Health Teacher PERA				
Expenditure	Pathways - Healthcare Supplies	10-300-10-0700-0600-000-0014	\$1,000.00	\$0.00	
Expenditure	HS Physical Ed Teacher Salary	10-300-10-0800-0100-201-0000	\$16,966.00	\$4,241.49	24.99
Expenditure	HS Phys Ed Teacher Medi	10-300-10-0800-0221-201-0000	\$246.01	\$61.50	24.99
Expenditure	HS Phys Ed Teacher PERA	10-300-10-0800-0230-201-0000	\$3,630.72	\$907.68	25.00
Expenditure	HS Phys Ed Teacher Health Ins	10-300-10-0800-0251-201-0000	\$2,403.12	\$600.78	25.00
Expenditure	HS Phys Ed Teacher Dental Ins	10-300-10-0800-0252-201-0000	\$181.56	\$45.30	24.95
Expenditure	HS Phys Ed Teacher Vision Ins	10-300-10-0800-0253-201-0000	\$61.00	\$15.27	25.03
Expenditure	HS Phys Ed Teacher Life Ins	10-300-10-0800-0254-201-0000	\$20.00	\$5.10	25.50
Expenditure	HS Health Supplies	10-300-10-0810-0610-000-0000	\$500.00	\$0.00	
Expenditure	HS Outdoor Recreational Supplies	10-300-10-0836-0600-000-0000	\$2,500.00	\$0.00	
Expenditure	Culinary Arts Teacher Salary				
Expenditure	Culinary Arts Teacher Medicare				

Expenditure	Culinary Arts Teacher PERA				
Expenditure	Pathways - HS Culinary Arts Supplies	10-300-10-0926-0600-000-0014	\$10,000.00	\$1,768.70	17.68
Expenditure	HS Metals & Woods Teacher Salary	10-300-10-1060-0100-201-0000	\$46,300.00	\$11,574.99	24.99
Expenditure	HS Metals & Woods Teacher Medicare	10-300-10-1060-0221-201-0000	\$671.35	\$167.85	25.00
Expenditure	HS Metals & Woods Teacher PERA	10-300-10-1060-0230-201-0000	\$9,908.20	\$2,477.04	24.99
Expenditure	HS Metals & Woods Teacher Health Ins	10-300-10-1060-0251-201-0000	\$7,068.00	\$1,767.00	25.00
Expenditure	HS Metals & Woods Teacher Dental Ins	10-300-10-1060-0252-201-0000	\$534.00	\$133.23	24.94
Expenditure	HS Metals & Woods Teacher Vision Ins	10-300-10-1060-0253-201-0000	\$180.00	\$44.94	24.96
Expenditure	HS Metals & Woods Teacher Life Ins	10-300-10-1060-0254-201-0000	\$60.00	\$15.00	25.00
Expenditure	HS Metals & Woods Supplies	10-300-10-1060-0610-000-0000	\$4,000.00	\$731.28	18.28
Expenditure	HS Metals & Woods Consumable Supplies	10-300-10-1060-0611-000-0000	\$10,000.00	\$26.99	0.26
Expenditure	Drone Aviation Teacher Salary				
Expenditure	Drone Aviation Teacher Medicare				
Expenditure	Drone Aviation Teacher PERA				
Expenditure	Pathways - Drone Aviation Supplies	10-300-10-1090-0600-000-0014	\$7,900.04	\$3,020.30	38.23
Expenditure	Aviation Education Grant - Drone Aviation Supplies	10-300-10-1090-0600-000-3957	\$16,971.09	\$3,468.00	20.43
Expenditure	HS Math Teacher Salary	10-300-10-1100-0100-201-0000	\$94,812.50	\$23,703.15	25.00
Expenditure	HS Math Paraprofessional Salary				
Expenditure	HS Math Teacher Medicare	10-300-10-1100-0221-201-0000	\$1,374.78	\$341.44	24.83
Expenditure	HS Math Paraprofessional Medicare				
Expenditure	HS Math Teacher PERA	10-300-10-1100-0230-201-0000	\$20,289.88	\$5,039.46	24.83
Expenditure	HS Math Paraprofessional PERA				
Expenditure	HS Math Teacher Health Insurance	10-300-10-1100-0251-201-0000	\$14,136.00	\$3,534.00	25.00
Expenditure	HS Math Paraprofessional Health Insurance				
Expenditure	HS Math Teacher Dental Insurance	10-300-10-1100-0252-201-0000	\$1,068.00	\$266.46	24.94
Expenditure	HS Math Paraprofessional Dental Insurance				
Expenditure	HS Math Teacher Vision Insurance	10-300-10-1100-0253-201-0000	\$360.00	\$89.88	24.96
Expenditure	HS Math Paraprofessional Vision Insurance				
Expenditure	HS Math Teacher Life Insurance	10-300-10-1100-0254-201-0000	\$120.00	\$30.00	25.00
Expenditure	HS Math Paraprofessional Life Insurance				
Expenditure	HS Math Supplies	10-300-10-1100-0611-000-0000	\$500.00	\$49.99	9.99
Expenditure	HS Music Teacher Salary	10-300-10-1200-0100-201-0000	\$9,137.50	\$2,284.38	25.00
Expenditure	HS Music Teacher Medicare	10-300-10-1200-0221-201-0000	\$132.49	\$32.39	24.44
Expenditure	HS Music Teacher PERA	10-300-10-1200-0230-201-0000	\$1,955.43	\$478.23	24.45
Expenditure	HS Music Teacher Health Insurance	10-300-10-1200-0251-201-0000	\$1,201.56	\$300.39	25.00
Expenditure	HS Music Teacher Dental Insurance	10-300-10-1200-0252-201-0000	\$90.78	\$22.65	24.95
Expenditure	HS Music Teacher Vision Insurance	10-300-10-1200-0253-201-0000	\$30.60	\$7.65	25.00
Expenditure	HS Music Teacher Life Insurance	10-300-10-1200-0254-201-0000	\$10.20	\$2.55	25.00
Expenditure	HS Science Teacher Salary	10-300-10-1300-0100-201-0000	\$19,136.25	\$15,627.92	81.66
Expenditure	HS Science Teacher Medicare	10-300-10-1300-0221-201-0000	\$277.48	\$226.60	81.66
Expenditure	HS Science Teacher PERA	10-300-10-1300-0230-201-0000	\$4,095.16	\$3,344.37	81.66
Expenditure	HS Science Teacher Health Ins	10-300-10-1300-0251-201-0000	\$0.00	\$0.00	
Expenditure	HS Science Teacher Dental Ins	10-300-10-1300-0252-201-0000	\$0.00	\$0.00	
Expenditure	HS Science Teacher Vision Ins	10-300-10-1300-0253-201-0000	\$0.00	\$0.00	

Expenditure	HS Science Teacher Life Ins	10-300-10-1300-0254-201-0000	\$0.00	\$0.00	
Expenditure	HS Science Supplies	10-300-10-1300-0611-000-0000	\$3,000.00	\$634.98	21.16
Expenditure	HS Social Sci Teacher Salary	10-300-10-1500-0100-201-0000	\$42,625.00	\$10,656.24	24.99
Expenditure	HS Social Sci Teacher Medicare	10-300-10-1500-0221-201-0000	\$618.06	\$154.53	25.00
Expenditure	HS Social Sci Teacher PERA	10-300-10-1500-0230-201-0000	\$9,121.75	\$2,280.45	25.00
Expenditure	HS Social Sci Teacher Health Ins	10-300-10-1500-0251-201-0000	\$7,068.00	\$1,767.00	25.00
Expenditure	HS Social Sci Teacher Dental Ins	10-300-10-1500-0252-201-0000	\$534.00	\$133.23	24.94
Expenditure	HS Social Sci Teacher Vision Ins	10-300-10-1500-0253-201-0000	\$180.00	\$44.94	24.96
Expenditure	HS Social Sci Teacher Life Ins	10-300-10-1500-0254-201-0000	\$60.00	\$15.00	25.00
Expenditure	HS Social Sci Supplies	10-300-10-1500-0610-000-0000	\$500.00	\$0.00	
Expenditure	HS Tech Ed Supplies	10-300-10-1600-0610-000-0000	\$1,000.00	\$0.00	
Expenditure	HS Coach Salaries	10-300-10-1800-0100-210-0000	\$83,000.00	\$24,190.00	29.14
Expenditure	HS Coach Medi	10-300-10-1800-0221-210-0000	\$1,203.50	\$346.68	28.80
Expenditure	HS Coach PERA	10-300-10-1800-0230-210-0000	\$17,762.00	\$5,116.49	28.80
Expenditure	HS Athletic Purch Service	10-300-10-1800-0300-000-0000	\$7,000.00	\$594.50	8.49
Expenditure	HS In-State Travel/Reg	10-300-10-1800-0580-000-0000	\$72,000.00	\$29,138.69	40.47
Expenditure	HS Athl/Activ Supplies	10-300-10-1800-0610-000-0000	\$18,000.00	\$4,621.68	25.67
Expenditure	HS CHSAA Dues	10-300-10-1800-0810-000-0000	\$4,210.00	\$250.00	5.93
Expenditure	HS Sponsor Salaries	10-300-10-1900-0110-210-0000	\$10,000.00	\$993.00	9.93
Expenditure	HS Sponsor Medicare	10-300-10-1900-0221-210-0000	\$145.00	\$14.13	9.74
Expenditure	HS Sponsor PERA	10-300-10-1900-0230-210-0000	\$2,140.00	\$208.47	9.74
Expenditure	HS Registrar Salary	10-300-20-2122-0100-516-0000	\$45,458.24	\$11,364.57	25.00
Expenditure	HS Registrar Medi	10-300-20-2122-0221-516-0000	\$659.14	\$161.59	24.51
Expenditure	HS Registrar PERA	10-300-20-2122-0230-516-0000	\$9,728.06	\$2,384.92	24.51
Expenditure	HS Registrar Health Insurance	10-300-20-2122-0251-516-0000	\$6,361.20	\$1,590.30	25.00
Expenditure	HS Registrar Dental Insurance	10-300-20-2122-0252-516-0000	\$480.60	\$119.91	24.95
Expenditure	HS Registrar Vision Insurance	10-300-20-2122-0253-516-0000	\$162.00	\$40.44	24.96
Expenditure	HS Registrar Life Insurance	10-300-20-2122-0254-516-0000	\$54.00	\$13.50	25.00
Expenditure	HS Registrar Travel & Reg	10-300-20-2122-0580-516-0000	\$600.00	\$0.00	
Expenditure	HS Registrar Supplies	10-300-20-2122-0610-516-0000	\$350.00	\$10.00	2.85
Expenditure	Patterson Scholarship Fund	10-300-20-2490-0590-000-0000	\$4,554.91	\$0.00	
Expenditure	HS Principal Salary	10-300-24-2410-0100-105-0000	\$38,375.00	\$9,593.76	25.00
Expenditure	HS Principal Medicare	10-300-24-2410-0221-105-0000	\$556.44	\$139.11	25.00
Expenditure	HS Principal PERA	10-300-24-2410-0230-105-0000	\$8,212.25	\$2,053.08	25.00
Expenditure	HS Principal Health Insurance	10-300-24-2410-0251-105-0000	\$3,534.00	\$883.50	25.00
Expenditure	HS Principal Dental Insurance	10-300-24-2410-0252-105-0000	\$267.00	\$66.63	24.95
Expenditure	HS Principal Vision Insurance	10-300-24-2410-0253-105-0000	\$90.00	\$22.47	24.96
Expenditure	HS Principal Life Insurance	10-300-24-2410-0254-105-0000	\$30.00	\$7.50	25.00
Expenditure	HS Princ In-State Travel/Reg	10-300-24-2410-0580-000-0000	\$500.00	\$175.00	35.00
Expenditure	HS Princ Supplies	10-300-24-2410-0610-000-0000	\$3,000.00	\$767.91	25.59
Expenditure	HS Princ Dues and Fees	10-300-24-2410-0810-000-0000	\$500.00	\$0.00	
Expenditure	PCC/Aims Student Tuition	10-401-00-0090-0569-000-0000	\$12,000.00	\$0.00	
Expenditure	GT PCC/Aims Student Tuition	10-401-00-0090-0569-000-3150	\$4,000.00	\$0.00	
Expenditure	Ft. Lewis Tuition	10-402-00-0090-0569-000-0000	\$14,000.00	\$1,014.60	7.24

Expenditure	GT Ft. Lewis Tuition	10-402-00-0090-0569-000-3150	\$10,000.00	\$1,521.90	15.21
Expenditure	Online Course Tuition/Fees	10-461-10-0030-0599-000-0000	\$5,000.00	\$0.00	
Expenditure	Additional/Extra Duty Pay/Stipend	10-502-10-0090-0150-201-0000	\$52,315.20	\$10,050.00	19.21
Expenditure	Additional/Extra Duty Pay/Stipend Medicare	10-502-10-0090-0221-201-0000	\$758.57	\$336.59	44.37
Expenditure	Additional/Extra Duty Pay/Stipend PERA	10-502-10-0090-0230-201-0000	\$11,195.45	\$8,717.63	77.86
Expenditure	Secondary Phys Ed Teacher Salary	10-502-10-0800-0100-201-0000	\$22,887.50	\$5,721.87	24.99
Expenditure	Secondary Phys Ed Teacher Medicare	10-502-10-0800-0221-201-0000	\$331.87	\$82.98	25.00
Expenditure	Secondary Phys Ed Teacher PERA	10-502-10-0800-0230-201-0000	\$4,897.92	\$1,224.48	25.00
Expenditure	Secondary Phys Ed Teacher Health Ins	10-502-10-0800-0251-201-0000	\$3,534.00	\$883.50	25.00
Expenditure	Secondary Phys Ed Teacher Dental Ins	10-502-10-0800-0252-201-0000	\$267.00	\$66.60	24.94
Expenditure	Secondary Phys Ed Teacher Vision Ins	10-502-10-0800-0253-201-0000	\$90.00	\$22.47	24.96
Expenditure	Secondary Phys Ed Teacher Life Ins	10-502-10-0800-0254-201-0000	\$30.00	\$7.50	25.00
Expenditure	Sec Phys Ed Supplies	10-502-10-0800-0610-201-0000	\$1,000.00	\$0.00	
Expenditure	Secondary Health Teacher Salary	10-502-10-0810-0100-201-0000	\$22,887.50	\$5,721.87	24.99
Expenditure	Secondary Health Teacher Medicare	10-502-10-0810-0221-201-0000	\$331.87	\$82.95	24.99
Expenditure	Secondary Health Teacher PERA	10-502-10-0810-0230-201-0000	\$4,897.92	\$1,224.48	25.00
Expenditure	Secondary Health Teacher Health Ins	10-502-10-0810-0251-201-0000	\$3,534.00	\$883.50	25.00
Expenditure	Secondary Health Teacher Dental Ins	10-502-10-0810-0252-201-0000	\$267.00	\$66.63	24.95
Expenditure	Secondary Health Teacher Vision Ins	10-502-10-0810-0253-201-0000	\$90.00	\$22.47	24.96
Expenditure	Secondary Health Teacher Life Ins	10-502-10-0810-0254-201-0000	\$30.00	\$7.50	25.00
Expenditure	Secondary ESS Teacher Salary	10-502-12-1700-0100-202-3130	\$57,875.16	\$20,093.79	34.71
Expenditure	Secondary ESS Para Salary	10-502-12-1700-0100-416-3130	\$92,808.44	\$36,564.33	39.39
Expenditure	Secondary ESS Teacher Medicare	10-502-12-1700-0221-202-3130	\$839.19	\$268.98	32.05
Expenditure	Secondary ESS Para Medicare	10-502-12-1700-0221-416-3130	\$1,345.72	\$511.14	37.98
Expenditure	Secondary ESS Teacher PERA	10-502-12-1700-0230-202-3130	\$12,385.28	\$3,969.72	32.05
Expenditure	Secondary ESS Para PERA	10-502-12-1700-0230-416-3130	\$19,861.01	\$7,543.81	37.98
Expenditure	Secondary ESS Teacher Health Insurance	10-502-12-1700-0251-202-3130	\$7,068.00	\$1,767.00	25.00
Expenditure	Secondary ESS Para Health Insurance	10-502-12-1700-0251-416-3130	\$21,793.00	\$5,890.00	27.02
Expenditure	Secondary ESS Teacher Dental Insurance	10-502-12-1700-0252-202-3130	\$534.00	\$133.23	24.94
Expenditure	Secondary ESS Para Dental Insurance	10-502-12-1700-0252-416-3130	\$1,645.64	\$444.10	26.98
Expenditure	Secondary ESS Teacher Vision Insurance	10-502-12-1700-0253-202-3130	\$180.00	\$44.94	24.96
Expenditure	Secondary ESS Para Vision Insurance	10-502-12-1700-0253-416-3130	\$555.00	\$149.80	26.99
Expenditure	Secondary ESS Teacher Life Insurance	10-502-12-1700-0254-202-3130	\$60.00	\$15.00	25.00
Expenditure	Secondary ESS Para Life Insurance	10-502-12-1700-0254-416-3130	\$185.00	\$50.00	27.02
Expenditure	Secondary ESS Supplies	10-502-12-1700-0610-000-3130	\$1,000.00	\$106.62	10.66
Expenditure	Stronger Connections Grant - Purch Prof Service	10-502-14-1800-0330-326-4451	\$23,650.00	\$7,760.00	32.81
Expenditure	Secondary Student Advocate Salary	10-502-20-2120-0100-300-0000	\$42,625.00	\$10,656.24	24.99
Expenditure	Secondary Student Advocate Medicare	10-502-20-2120-0221-300-0000	\$618.06	\$154.53	25.00
Expenditure	Secondary Student Advocate PERA	10-502-20-2120-0230-300-0000	\$9,121.75	\$2,280.45	25.00
Expenditure	Secondary Student Advocate Health Insurance	10-502-20-2120-0251-300-0000	\$7,068.00	\$1,767.00	25.00
Expenditure	Secondary Student Advocate Dental Insurance	10-502-20-2120-0252-300-0000	\$534.00	\$133.23	24.94
Expenditure	Secondary Student Advocate Vision Insurance	10-502-20-2120-0253-300-0000	\$180.00	\$44.94	24.96
Expenditure	Secondary Student Advocate Life Insurance	10-502-20-2120-0254-300-0000	\$60.00	\$15.00	25.00
Expenditure	Secondary Student Advocate In-State Travel/Registration	10-502-20-2120-0580-300-0000	\$600.00	\$0.00	

Expenditure	Secondary Student Advocate Supplies	10-502-20-2120-0600-300-0000	\$400.00	\$128.35	32.08
Expenditure	Secondary Student Advocate Dues & Fees	10-502-20-2120-0810-300-0000	\$150.00	\$0.00	
Expenditure	Secondary Counselor Salary	10-502-20-2122-0100-211-0000	\$0.00	\$0.00	
Expenditure	Counselor Corps Grant - Secondary Counselor Salary				
Expenditure	Secondary Counselor Medi	10-502-20-2122-0221-211-0000	\$0.00	\$0.00	
Expenditure	Counselor Corps Grant - Secondary Counselor MEDI				
Expenditure	Secondary Counselor PERA	10-502-20-2122-0230-211-0000	\$0.00	\$0.00	
Expenditure	Counselor Corps Grant - Secondary Counselor PFRA				
Expenditure	Counselor Corps Grant - Secondary Counselor Health Insurance				
Expenditure	Counselor Corps Grant - Secondary Counselor Dental Insurance				
Expenditure	Counselor Corps Grant - Secondary Counselor Vision Insurance				
Expenditure	Counselor Corps Grant - Secondary Counselor Life Insurance				
Expenditure	Counselor Corps Grant - Travel and Registration				
Expenditure	CTE/CE/Grants Director Salary	10-502-20-2200-0100-212-0000	\$53,774.00	\$14,693.49	27.32
Expenditure	EARSS - CTE/CE/Grants Salary	10-502-20-2200-0100-212-3183	\$5,000.00	\$0.00	
Expenditure	CTE/CE/Grants Director Medicare	10-502-20-2200-0221-212-0000	\$779.72	\$208.41	26.72
Expenditure	CTE/CE/Grants Director PERA	10-502-20-2200-0230-212-0000	\$11,507.64	\$3,075.75	26.72
Expenditure	CTE/CE/Grants Director Dental Ins	10-502-20-2200-0252-212-0000	\$534.00	\$133.23	24.94
Expenditure	CTE/CE/Grants Director Life Ins	10-502-20-2200-0254-212-0000	\$60.00	\$15.00	25.00
Expenditure	Athletic Director Salary	10-502-20-2234-0100-106-0000	\$58,656.00	\$14,265.00	24.31
Expenditure	Stronger Connections Grant - Athletic Trainer Salary	10-502-20-2234-0100-326-4451	\$7,565.29	\$400.00	5.28
Expenditure	Athletic Director Medicare	10-502-20-2234-0221-106-0000	\$850.51	\$205.17	24.12
Expenditure	Stronger Connections Grant - Athletic Trainer Medicare	10-502-20-2234-0221-326-4451	\$110.26	\$5.80	5.26
Expenditure	Athletic Director PERA	10-502-20-2234-0230-106-0000	\$12,552.39	\$3,028.08	24.12
Expenditure	Stronger Connections Grant - Athletic Trainer PERA	10-502-20-2234-0230-326-4451	\$1,627.35	\$85.60	5.26
Expenditure	Athletic Director Health Insurance	10-502-20-2234-0251-106-0000	\$3,534.00	\$1,767.00	50.00
Expenditure	Athletic Director Dental Insurance	10-502-20-2234-0252-106-0000	\$267.00	\$88.82	33.26
Expenditure	Athletic Director Vision Insurance	10-502-20-2234-0253-106-0000	\$90.00	\$29.96	33.28
Expenditure	Athletic Director Life Insurance	10-502-20-2234-0254-106-0000	\$60.00	\$10.00	16.66
Expenditure	Athletic Director In-State Travel	10-502-20-2234-0580-106-0000	\$3,000.00	\$1,026.17	34.20
Expenditure	Athletic Director Supplies	10-502-20-2234-0600-106-0000	\$5,000.00	\$480.35	9.60
Expenditure	Stronger Connections Grant - Athletic Trainer Supplies	10-502-20-2234-0600-326-4451	\$1,486.71	\$0.00	
Expenditure	Athletic Director Dues and Fees	10-502-20-2234-0810-106-0000	\$500.00	\$0.00	
Expenditure	Secondary Admin Asst Salary	10-502-20-2410-0100-506-0000	\$37,174.09	\$9,293.52	24.99
Expenditure	Secondary Admin Asst Sub Salary	10-502-20-2410-0120-506-0000	\$1,500.00	\$150.00	10.00
Expenditure	Secondary Admin Asst Medicare	10-502-20-2410-0221-506-0000	\$560.77	\$135.20	24.10
Expenditure	Secondary Admin Asst PERA	10-502-20-2410-0230-506-0000	\$8,276.26	\$1,995.09	24.10
Expenditure	Secondary Admin Asst Health Insurance	10-502-20-2410-0251-506-0000	\$7,068.00	\$1,767.00	25.00
Expenditure	Secondary Admin Asst Vision Insurance	10-502-20-2410-0253-506-0000	\$180.00	\$44.94	24.96
Expenditure	Secondary Admin Asst Life Insurance	10-502-20-2410-0254-506-0000	\$60.00	\$15.00	25.00

Expenditure	Secondary Admin Asst Supplies	10-502-20-2410-0610-506-0000	\$1,200.00	\$173.44	14.45
Expenditure	Secondary Dean of Students Salary	10-502-24-2410-0100-213-0000	\$51,019.00	\$17,754.75	34.80
Expenditure	Comprehensive Health Ed Program Grant - Secondary Dean Salary	10-502-24-2410-0100-213-3190	\$20,000.00	\$0.00	
Expenditure	Secondary Dean of Students MEDI	10-502-24-2410-0221-213-0000	\$1,058.41	\$257.43	24.32
Expenditure	Secondary Dean of Students PERA	10-502-24-2410-0230-213-0000	\$15,198.07	\$3,799.53	25.00
Expenditure	Secondary Dean of Students Health Ins	10-502-24-2410-0251-213-0000	\$7,068.00	\$1,767.00	25.00
Expenditure	Secondary Dean of Students Dental Ins	10-502-24-2410-0252-213-0000	\$534.00	\$133.23	24.94
Expenditure	Secondary Dean of Students Vision Ins	10-502-24-2410-0253-213-0000	\$180.00	\$44.94	24.96
Expenditure	Secondary Dean of Students Life Ins	10-502-24-2410-0254-213-0000	\$60.00	\$15.00	25.00
Expenditure	K-12 Art Supplies	10-503-10-0200-0610-201-0000	\$4,000.00	\$3,227.74	80.69
Expenditure	K-12 Music Repairs	10-503-10-1200-0430-000-0000	\$1,500.00	\$0.00	
Expenditure	K-12 Music Supplies	10-503-10-1200-0610-201-0000	\$4,000.00	\$1,525.54	38.13
Expenditure	BOCES -State Preschool	10-600-00-0040-0591-000-0000	\$9,212.00	\$2,303.00	25.00
Expenditure	Faculty/Staff Christmas Bonus	10-600-00-0090-0100-200-0000	\$50,000.00	\$49,706.56	99.41
Expenditure	Faculty/Staff Christmas Bonus Medic	10-600-00-0090-0221-200-0000	\$725.00	\$706.56	97.45
Expenditure	SHPG - Purchased Prof & Tech Services	10-600-00-0700-0300-000-3218	\$68,799.99	\$8,755.00	12.72
Expenditure	Election Fees	10-600-00-2310-0312-000-0000	\$0.00	\$0.00	
Expenditure	Legal Services	10-600-00-2310-0331-000-0000	\$20,000.00	\$3,250.00	16.25
Expenditure	Audit Services	10-600-00-2310-0332-000-0000	\$13,000.00	\$13,000.00	100.00
Expenditure	Board In-State Travel/Reg	10-600-00-2310-0580-000-0000	\$17,000.00	\$847.59	4.98
Expenditure	Board Supplies	10-600-00-2310-0610-000-0000	\$5,000.00	\$851.50	17.03
Expenditure	Board CASB Dues	10-600-00-2310-0811-000-0000	\$8,909.00	\$0.00	
Expenditure	Treasurers Fee	10-600-00-2316-0311-000-0000	\$3,000.00	\$96.81	3.22
Expenditure	BOCES -Core Admin	10-600-00-2900-0591-000-0000	\$25,716.00	\$6,429.00	25.00
Expenditure	District G&T Teacher Salary	10-600-10-0070-0100-201-3150	\$22,967.05	\$0.00	
Expenditure	District G&T Teacher Medicare	10-600-10-0070-0221-201-3150	\$333.02	\$0.00	
Expenditure	District G&T Teacher PERA	10-600-10-0070-0230-201-3150	\$4,914.95	\$0.00	
Expenditure	District G&T Supplies	10-600-10-0070-0600-000-3150	\$1,625.00	\$183.91	11.31
Expenditure	EARSS - K-12 Advocate Salary	10-600-10-0090-0100-201-3183	\$41,000.00	\$15,119.09	36.87
Expenditure	EARSS - K-12 Advocate Medicare	10-600-10-0090-0221-201-3183	\$594.50	\$219.23	36.87
Expenditure	EARSS - K-12 Advocate PERA	10-600-10-0090-0230-201-3183	\$8,774.00	\$3,235.50	36.87
Expenditure	EARSS - K-12 Advocate Health Ins	10-600-10-0090-0251-201-3183	\$7,068.00	\$1,767.00	25.00
Expenditure	EARSS - K-12 Advocate Dental Ins	10-600-10-0090-0252-201-3183	\$532.92	\$133.23	25.00
Expenditure	EARSS - K-12 Advocate Vision Ins	10-600-10-0090-0253-201-3183	\$179.76	\$44.94	25.00
Expenditure	EARSS - K-12 Advocate Life Ins	10-600-10-0090-0254-201-3183	\$60.00	\$15.00	25.00
Expenditure	K-12 Art/Music Para Salary				
Expenditure	K-12 Art/Music Para MEDI				
Expenditure	K-12 Art/Music Para PERA				
Expenditure	K-12 Art/Music Para Health Insurance				
Expenditure	K-12 Art/Music Para Dental Insurance				
Expenditure	K-12 Art/Music Para Vision Insurance				
Expenditure	K-12 Art/Music Para Life Insurance				
Expenditure	Art/Music Para Salary-Jainey Silver Legacy Grant	10-600-10-2200-0100-415-0020	\$0.00	\$0.00	
Expenditure	Additional/Extra Duty Pay/Stipends - MTSS Grant	10-600-12-1700-0150-201-5323	\$19,831.50	\$9,500.00	47.90

Expenditure	BOCES Special Ed	10-600-12-1700-0591-300-3130	\$44,465.00	\$11,116.00	24.99
Expenditure	MTSS Supplies	10-600-12-1700-0610-000-5323	\$168.50	\$52.82	31.34
Expenditure	SHPG - Social Worker Salary	10-600-20-2122-0100-237-3218	\$44,000.00	\$11,000.01	25.00
Expenditure	SHPG - Social Worker Medicare	10-600-20-2122-0221-237-3218	\$638.00	\$159.51	25.00
Expenditure	SHPG - Social Worker PERA	10-600-20-2122-0230-237-3218	\$9,416.00	\$2,354.01	25.00
Expenditure	SHPG - Social Worker Health Ins	10-600-20-2122-0251-237-3218	\$7,068.00	\$1,767.00	25.00
Expenditure	SHPG - Social Worker Dental Ins	10-600-20-2122-0252-237-3218	\$532.92	\$133.23	25.00
Expenditure	SHPG - Social Worker Vision Ins	10-600-20-2122-0253-237-3218	\$179.76	\$44.94	25.00
Expenditure	SHPG - Social Worker Life Ins	10-600-20-2122-0254-237-3218	\$60.00	\$15.00	25.00
Expenditure	SHPG - Social Worker Supplies	10-600-20-2122-0600-237-3218	\$12,148.14	\$0.00	
Expenditure	SHPG - K-12 Nurse Salary	10-600-20-2134-0100-233-3218	\$52,142.60	\$13,035.66	25.00
Expenditure	SHPG - K-12 Nurse Medicare	10-600-20-2134-0221-233-3218	\$756.07	\$189.03	25.00
Expenditure	SHPG - K-12 Nurse PERA	10-600-20-2134-0230-233-3218	\$11,158.52	\$2,789.64	25.00
Expenditure	SHPG - K-12 Nurse Health Ins	10-600-20-2134-0251-233-3218	\$0.00	\$0.00	
Expenditure	SHPG - K-12 Nurse Dental Ins	10-600-20-2134-0252-233-3218	\$0.00	\$0.00	
Expenditure	SHPG - K-12 Nurse Vision Ins	10-600-20-2134-0253-233-3218	\$0.00	\$0.00	
Expenditure	SHPG - K-12 Nurse Life Ins	10-600-20-2134-0254-233-3218	\$60.00	\$15.00	25.00
Expenditure	K-12 Nurse Travel	10-600-20-2134-0580-000-0000	\$250.00	\$0.00	
Expenditure	K-12 Nurse Supplies	10-600-20-2134-0610-000-0000	\$1,000.00	\$194.06	19.40
Expenditure	K-12 Nurse CPR Supplies	10-600-20-2134-0611-000-0000	\$1,500.00	\$0.00	
Expenditure	SHPG - K-12 Electronic Media Materials				
Expenditure	Vaping Prevention Ed Grant - Salary				
Expenditure	Vaping Prevention Ed Grant - Salary	10-600-20-2200-0100-201-3293	\$2,279.20	\$0.00	
Expenditure	Vaping Prevention Ed Grant - Medicare				
Expenditure	Vaping Prevention Ed Grant - Medicare	10-600-20-2200-0221-201-3293	\$33.05	\$0.00	
Expenditure	Vaping Prevention Ed Grant - PERA				
Expenditure	Vaping Prevention Ed Grant - PERA	10-600-20-2200-0230-201-3293	\$487.75	\$0.00	
Expenditure	District Testing - MAPS, Alpine	10-600-20-2200-0300-000-0000	\$20,000.00	\$5,185.50	25.92
Expenditure	Elem READ Purchase Service	10-600-20-2200-0300-000-3259	\$875.00	\$875.00	100.00
Expenditure	Vaping Prevention Ed Grant - Purchase Prof & Tech Services	10-600-20-2200-0300-000-3293	\$51,500.00	\$7,400.00	14.36
Expenditure	EARSS - K-12 Supplies	10-600-20-2200-0600-000-3183	\$0.00	\$0.00	
Expenditure	K-12 Project Based Learning Director Salary	10-600-20-2210-0100-336-0000	\$64,844.00	\$16,211.01	25.00
Expenditure	K-12 Project Based Learning Director MEDI	10-600-20-2210-0221-336-0000	\$940.24	\$231.95	24.66
Expenditure	K-12 Project Based Learning Director PERA	10-600-20-2210-0230-336-0000	\$13,876.61	\$3,423.32	24.66
Expenditure	K-12 Project Based Learning Director Health Ins	10-600-20-2210-0251-336-0000	\$7,068.00	\$1,767.00	25.00
Expenditure	K-12 Project Based Learning Director Dental	10-600-20-2210-0252-336-0000	\$534.00	\$133.23	24.94
Expenditure	K-12 Project Based Learning Director Vision	10-600-20-2210-0253-336-0000	\$180.00	\$44.94	24.96
Expenditure	K-12 Project Based Learning Director Life	10-600-20-2210-0254-336-0000	\$60.00	\$15.00	25.00
Expenditure	K-12 PBL Supplies	10-600-20-2210-0610-336-0000	\$12,300.00	\$1,511.19	12.28
Expenditure	EARSS - K-12 Purchase Prof & Tech Services	10-600-20-2321-0320-000-3183	\$82,790.82	\$10,080.00	12.17
Expenditure	District Tech Support Salary	10-600-20-2845-0100-382-0000	\$65,630.00	\$16,407.51	25.00
Expenditure	District Tech Support Medi	10-600-20-2845-0221-382-0000	\$951.64	\$229.35	24.10
Expenditure	District Tech Support PERA	10-600-20-2845-0230-382-0000	\$14,044.82	\$3,384.66	24.09
Expenditure	District Tech Support Health Ins	10-600-20-2845-0251-382-0000	\$7,068.00	\$1,767.00	25.00

Expenditure	District Tech Support Dental Ins	10-600-20-2845-0252-382-0000	\$534.00	\$133.23	24.94
Expenditure	District Tech Support Vision Ins	10-600-20-2845-0253-382-0000	\$180.00	\$44.94	24.96
Expenditure	District Tech Support Life Ins	10-600-20-2845-0254-382-0000	\$60.00	\$15.00	25.00
Expenditure	District Tech Purchase Prof Service	10-600-20-2845-0300-000-0000	\$5,000.00	\$0.00	
Expenditure	District Tech Repairs & Maintenance	10-600-20-2845-0430-000-0000	\$900.00	\$0.00	
Expenditure	District Tech Communications	10-600-20-2845-0530-000-0000	\$17,824.60	\$14,481.65	81.24
Expenditure	District Tech Communications	10-600-20-2845-0530-000-1111	\$26,800.00	\$125.92	0.46
Expenditure	District Tech Prof Development	10-600-20-2845-0580-382-0000	\$3,000.00	\$1,250.00	41.66
Expenditure	District Tech Mileage Reimbursement	10-600-20-2845-0583-382-0000	\$100.00	\$0.00	
Expenditure	District Tech Support Supplies	10-600-20-2845-0600-382-0000	\$4,000.00	\$379.95	9.49
Expenditure	District Media Supplies	10-600-20-2845-0650-000-0000	\$10,000.00	\$85.95	0.85
Expenditure	District Elec Media Materials	10-600-20-2845-0650-000-1111	\$16,000.00	\$10,354.27	64.71
Expenditure	District Tech Equip Non-Capital	10-600-20-2845-0735-000-0000	\$45,000.00	\$2,113.80	4.69
Expenditure	District Tech Equip Non- Capital	10-600-20-2845-0735-000-1111	\$15,000.00	\$93.00	0.62
Expenditure	District Title III Training & Development	10-600-22-2213-0350-000-4365	\$2,700.00	\$2,669.15	98.85
Expenditure	District Title IV Training & Development	10-600-22-2213-0350-000-4424	\$5,066.00	\$1,100.00	21.71
Expenditure	Professional Development	10-600-22-2213-0580-000-0000	\$57,700.00	\$24,790.00	42.96
Expenditure	Human Resource Lead Salary				
Expenditure	Human Resource Lead MEDI				
Expenditure	Human Resource Lead PERA				
Expenditure	Human Resource Lead Health Insurance				
Expenditure	Human Resource Lead Dental Insurance				
Expenditure	Human Resource Lead Vision Insurance				
Expenditure	Human Resource Lead Life Insurance				
Expenditure	District Paying Agent Fees	10-600-23-2300-0314-000-0000	\$250.00	\$250.00	100.00
Expenditure	Dues and Fees	10-600-23-2300-0810-000-0000	\$500.00	\$0.00	
Expenditure	Superintendent Salary	10-600-24-2321-0100-101-0000	\$115,762.50	\$28,940.64	25.00
Expenditure	Superintendent Medicare	10-600-24-2321-0221-101-0000	\$1,678.56	\$434.34	25.87
Expenditure	Superintendent PERA	10-600-24-2321-0230-101-0000	\$28,824.86	\$7,422.99	25.75
Expenditure	Superintendent Health Insur	10-600-24-2321-0251-101-0000	\$23,926.44	\$5,819.07	24.32
Expenditure	Superintendent Dental Ins	10-600-24-2321-0252-101-0000	\$976.08	\$139.44	14.28
Expenditure	Superintendent Vision Insur	10-600-24-2321-0253-101-0000	\$240.00	\$0.00	
Expenditure	Superintendent Life Insurance	10-600-24-2321-0254-101-0000	\$60.00	\$15.00	25.00
Expenditure	Health Ed Program Grant - Admin Prof Purch Tech Serv	10-600-24-2321-0300-000-3190	\$10,000.00	\$0.00	
Expenditure	ESSER - ELO - Admin Prof Purch Tech Serv	10-600-24-2321-0300-000-4438	\$45,007.82	\$0.00	
Expenditure	Admin Purch Prof & Tech Serv	10-600-24-2321-0320-000-0000	\$136,000.00	\$38,081.15	28.00
Expenditure	Admin Copy/Comm/Postage	10-600-24-2321-0530-000-0000	\$6,000.00	\$2,786.08	46.43
Expenditure	Admin Purchase Advertising	10-600-24-2321-0540-000-0000	\$2,000.00	\$17.94	0.89
Expenditure	Admin Purchase Printing	10-600-24-2321-0550-000-0000	\$4,000.00	\$1,521.00	38.02
Expenditure	Admin Travel/Reg	10-600-24-2321-0580-000-0000	\$7,000.00	\$2,735.61	39.08
Expenditure	Admin Supplies	10-600-24-2321-0610-000-0000	\$22,000.00	\$2,728.78	12.40
Expenditure	Admin Dues and Fees	10-600-24-2321-0810-000-0000	\$4,000.00	\$1,300.00	32.50
Expenditure	Business Manager Salary	10-600-25-2510-0100-501-0000	\$149,019.24	\$37,254.81	25.00
Expenditure	Business Manager Medicare	10-600-25-2510-0221-501-0000	\$2,160.78	\$535.26	24.77

Expenditure	Business Manager PERA	10-600-25-2510-0230-501-0000	\$31,890.12	\$7,899.99	24.77
Expenditure	Business Manager Health Insurance	10-600-25-2510-0251-501-0000	\$14,136.00	\$3,534.00	25.00
Expenditure	Business Manager Dental Insur	10-600-25-2510-0252-501-0000	\$1,068.00	\$266.46	24.94
Expenditure	Business Manager Vision Insurance	10-600-25-2510-0253-501-0000	\$360.00	\$89.88	24.96
Expenditure	Business Manager Life Insurance	10-600-25-2510-0254-501-0000	\$120.00	\$30.00	25.00
Expenditure	Fiscal Program Maint Agree	10-600-25-2510-0530-000-0000	\$10,800.00	\$10,755.28	99.58
Expenditure	O & M Custodian Salaries	10-710-26-2600-0100-608-0000	\$266,905.22	\$66,726.30	24.99
Expenditure	O & M Maintenance Salary				
Expenditure	O & M Groundskeeper Salary	10-710-26-2600-0100-619-0000	\$95,090.14	\$25,221.80	26.52
Expenditure	O & M Maintenance Salary	10-710-26-2600-0100-623-0000	\$47,457.00	\$11,614.26	24.47
Expenditure	O & M Extra/Sub Salaries	10-710-26-2600-0120-608-0000	\$17,000.00	\$1,107.00	6.51
Expenditure	O & M Custodian Additional/Extra Duty Stipend	10-710-26-2600-0150-608-0000	\$0.00	\$0.00	
Expenditure	O & M Custodian Medicare	10-710-26-2600-0221-608-0000	\$4,116.63	\$982.23	23.86
Expenditure	O & M Maint. Medicare				
Expenditure	O & M Grounds Medicare	10-710-26-2600-0221-619-0000	\$1,357.06	\$363.43	26.78
Expenditure	O & M Maint. Medicare	10-710-26-2600-0221-623-0000	\$688.13	\$168.42	24.47
Expenditure	O & M Custodian PERA	10-710-26-2600-0230-608-0000	\$60,755.71	\$14,496.59	23.86
Expenditure	O & M Maint. PERA				
Expenditure	O & M Grounds PERA	10-710-26-2600-0230-619-0000	\$20,028.29	\$5,363.66	26.78
Expenditure	O & M Maint. PERA	10-710-26-2600-0230-623-0000	\$10,155.79	\$2,485.44	24.47
Expenditure	O & M Custodian Health Insurance	10-710-26-2600-0251-608-0000	\$28,272.00	\$7,068.00	25.00
Expenditure	O & M Maint. Health Ins				
Expenditure	O & M Grounds. Health Ins.	10-710-26-2600-0251-619-0000	\$14,136.00	\$3,534.00	25.00
Expenditure	O & M Maint. Health Ins	10-710-26-2600-0251-623-0000	\$7,068.00	\$1,767.00	25.00
Expenditure	O & M Custodian Dental Insurance	10-710-26-2600-0252-608-0000	\$2,136.00	\$532.92	24.94
Expenditure	O & M Maint Dental Ins.				
Expenditure	O & M Grounds Dental Ins	10-710-26-2600-0252-619-0000	\$1,068.00	\$266.46	24.94
Expenditure	O & M Maint Dental Ins.	10-710-26-2600-0252-623-0000	\$534.00	\$133.23	24.94
Expenditure	O & M Custodian Vision Insurance	10-710-26-2600-0253-608-0000	\$720.00	\$179.76	24.96
Expenditure	O & M Maint. Vision Ins				
Expenditure	O & M Grounds. Vision Ins	10-710-26-2600-0253-619-0000	\$360.00	\$89.88	24.96
Expenditure	O & M Maint. Vision Ins	10-710-26-2600-0253-623-0000	\$180.00	\$44.94	24.96
Expenditure	O & M Custodian Life Ins	10-710-26-2600-0254-608-0000	\$360.00	\$80.28	22.30
Expenditure	O & M Maint Life Ins.				
Expenditure	O & M Grounds Life Ins	10-710-26-2600-0254-619-0000	\$120.00	\$30.00	25.00
Expenditure	O & M Maint Life Ins.	10-710-26-2600-0254-623-0000	\$60.00	\$15.00	25.00
Expenditure	O & M Purch Prof Service	10-710-26-2600-0300-000-0000	\$75,000.00	\$33,939.45	45.25
Expenditure	SSD O & M Purch Prof Services	10-710-26-2600-0300-000-3955	\$221,800.00	\$0.00	
Expenditure	O & M Water/Sewage	10-710-26-2600-0411-000-0000	\$50,000.00	\$12,130.72	24.26
Expenditure	O & M Trash Service	10-710-26-2600-0421-000-0000	\$11,000.00	\$2,100.00	19.09
Expenditure	O & M Repairs & Maint Serv	10-710-26-2600-0430-000-0000	\$35,000.00	\$9,514.30	27.18
Expenditure	O & M Rental of Equipment	10-710-26-2600-0442-000-0000	\$3,000.00	\$424.65	14.15
Expenditure	O & M Purch Prop Serv Orkin	10-710-26-2600-0490-000-0000	\$800.00	\$0.00	
Expenditure	O & M Purch Serv Thyssenkrupp Eleva	10-710-26-2600-0491-000-0000	\$6,000.00	\$1,995.00	33.25

Expenditure	O & M Purch Serv Telephone	10-710-26-2600-0530-000-0000	\$56,000.00	\$13,782.01	24.61
Expenditure	O & M Travel/Registration	10-710-26-2600-0580-000-0000	\$2,000.00	\$0.00	
Expenditure	O & M Supplies	10-710-26-2600-0610-000-0000	\$29,000.00	\$4,288.08	14.78
Expenditure	O & M Security Supplies	10-710-26-2600-0611-000-0000	\$5,000.00	\$512.45	10.24
Expenditure	O & M Custodial Supplies	10-710-26-2600-0613-000-0000	\$35,000.00	\$3,242.37	9.26
Expenditure	O & M Grounds Supplies	10-710-26-2600-0615-000-0000	\$4,000.00	\$819.99	20.49
Expenditure	O & M Athletic Field Supplies	10-710-26-2600-0616-000-0000	\$4,000.00	\$0.00	
Expenditure	O & M Atmos Energy	10-710-26-2600-0621-000-0000	\$43,000.00	\$3,078.81	7.16
Expenditure	O & M Empire Electric	10-710-26-2600-0622-000-0000	\$75,000.00	\$20,125.68	26.83
Expenditure	O & M Bottled Gas	10-710-26-2600-0623-000-0000	\$1,500.00	\$885.56	59.03
Expenditure	O & M Motor Vehicle Fuel	10-710-26-2600-0626-000-0000	\$2,000.00	\$573.09	28.65
Expenditure	O & M Equipment	10-710-26-2600-0730-000-0000	\$1,500.00	\$0.00	
Expenditure	O & M Non-Capital Equipment	10-710-26-2600-0735-000-0000	\$4,000.00	\$168.75	4.21
Expenditure	O & M Dues And Fees	10-710-26-2600-0810-000-0000	\$500.00	\$320.00	64.00
Expenditure	Transp Bus Driver Salary	10-720-27-2700-0110-602-3160	\$39,203.92	\$9,859.18	25.14
Expenditure	Trans Leader Salary	10-720-27-2700-0111-613-3160	\$28,301.50	\$7,075.38	25.00
Expenditure	Tran Mechanic Salary	10-720-27-2700-0111-629-3160	\$55,340.14	\$13,835.04	25.00
Expenditure	Trans Sec Salary	10-720-27-2700-0112-506-3160	\$5,000.00	\$0.00	
Expenditure	Transp Bus Driver Substitute Salary	10-720-27-2700-0120-602-3160	\$4,000.00	\$546.44	13.66
Expenditure	Transp Bus Driver Activity Salary	10-720-27-2700-0150-602-3160	\$22,000.00	\$7,831.01	35.59
Expenditure	Trans Sec Medicare	10-720-27-2700-0221-506-3160	\$72.50	\$0.00	
Expenditure	Transp Bus Driver Medicare	10-720-27-2700-0221-602-3160	\$945.46	\$264.42	27.96
Expenditure	Trans Leader Medicare	10-720-27-2700-0221-613-3160	\$410.37	\$102.60	25.00
Expenditure	Trans Mechanic Medicare	10-720-27-2700-0221-629-3160	\$802.43	\$200.61	25.00
Expenditure	Trans Sec PERA	10-720-27-2700-0230-506-3160	\$1,070.00	\$0.00	
Expenditure	Transp Bus Driver PERA	10-720-27-2700-0230-602-3160	\$13,953.64	\$3,902.66	27.96
Expenditure	Trans Leader PERA	10-720-27-2700-0230-613-3160	\$6,056.52	\$1,514.13	25.00
Expenditure	Trans Mechanic PERA	10-720-27-2700-0230-629-3160	\$11,842.79	\$2,960.70	25.00
Expenditure	Transp Bus Driver Health Ins	10-720-27-2700-0251-602-3160	\$2,280.00	\$568.47	24.93
Expenditure	Trans Leader Health Ins	10-720-27-2700-0251-613-3160	\$3,534.00	\$883.50	25.00
Expenditure	Trans Mechanic Health Ins	10-720-27-2700-0251-629-3160	\$8,322.00	\$2,082.03	25.01
Expenditure	Transp Bus Driver Dental Ins	10-720-27-2700-0252-602-3160	\$1,178.10	\$309.33	26.25
Expenditure	Trans Leader Dental Ins	10-720-27-2700-0252-613-3160	\$267.00	\$66.60	24.94
Expenditure	Trans Mechanic Dental Ins	10-720-27-2700-0252-629-3160	\$688.90	\$156.99	22.78
Expenditure	Transp Bus Driver Vision Ins	10-720-27-2700-0253-602-3160	\$420.00	\$104.34	24.84
Expenditure	Trans Leader Vision Ins	10-720-27-2700-0253-613-3160	\$90.00	\$22.47	24.96
Expenditure	Trans Mechanic Vision Ins	10-720-27-2700-0253-629-3160	\$210.00	\$52.95	25.21
Expenditure	Transp Bus Driver Life Ins	10-720-27-2700-0254-602-3160	\$20.00	\$4.83	24.15
Expenditure	Trans Leader Life Ins	10-720-27-2700-0254-613-3160	\$30.00	\$7.50	25.00
Expenditure	Trans Mechanic Life Ins	10-720-27-2700-0254-629-3160	\$70.00	\$17.67	25.24
Expenditure	Transp Medical Physicals	10-720-27-2700-0335-000-3160	\$450.00	\$100.00	22.22
Expenditure	Transp Drug Testing	10-720-27-2700-0339-000-3160	\$600.00	\$500.00	83.33
Expenditure	Transp Other Purch Prof/Tech	10-720-27-2700-0390-000-3160	\$2,500.00	\$0.00	
Expenditure	Transp Water/Sewage	10-720-27-2700-0411-000-3160	\$1,500.00	\$339.00	22.60

Expenditure	Trans Trash Service	10-720-27-2700-0421-000-3160	\$1,400.00	\$330.00	23.57
Expenditure	Transp Repairs & Maint	10-720-27-2700-0430-000-3160	\$10,000.00	\$3,025.43	30.25
Expenditure	Transp Inservices	10-720-27-2700-0516-000-3160	\$600.00	\$0.00	
Expenditure	Transp Copier/ Comm/Telephone	10-720-27-2700-0530-000-3160	\$1,500.00	\$183.72	12.24
Expenditure	Transp Travel & Registratio	10-720-27-2700-0580-000-3160	\$6,000.00	\$1,904.15	31.73
Expenditure	Transp Supplies	10-720-27-2700-0610-000-3160	\$21,000.00	\$3,218.97	15.32
Expenditure	Transp Atmos Energy	10-720-27-2700-0621-000-3160	\$4,000.00	\$244.53	6.11
Expenditure	Transp Empire Electric	10-720-27-2700-0622-000-3160	\$3,500.00	\$420.46	12.01
Expenditure	Transp Fuel	10-720-27-2700-0626-000-3160	\$44,300.00	\$9,931.51	22.41
Expenditure	Transp Dues & Fees	10-720-27-2700-0810-000-3160	\$100.00	\$27.41	27.41
Expenditure	Colo Self-Insurance	10-800-00-2600-0520-000-0000	\$121,099.00	\$0.00	
Expenditure	Unemployment Insurance	10-800-00-2850-0525-000-0000	\$10,000.00	\$2,594.19	25.94
Expenditure	Workers Compensation	10-800-00-2850-0526-000-0000	\$57,000.00	\$17,486.80	30.67
Expenditure	Land Dedication Reserve	10-800-90-9000-0840-000-0000	\$11,299.00	\$0.00	
Expenditure	Contingency Reserve	10-800-90-9100-0840-000-0000	\$2,400,320.62	\$0.00	
Expenditure	Tabor Emergency Reserve	10-800-90-9321-0840-000-0000	\$275,000.00	\$0.00	
Expenditure	Supers Contract Reserve	10-800-90-9322-0840-000-0000	\$0.00	\$0.00	
Expenditure	Administrative Contract Reserve	10-800-90-9323-0840-000-0000	\$57,881.25	\$0.00	

Fund
19

Account Type	Account Description	FY 24-25 Account	FY 24-25 Budget	FY 24-25 Actuals	FY 24-25 % Of Budget
Revenue	Preschool Beginning Fund Balance	19-000-00-0000-0000-000-0000	(\$53,251.00)	\$0.00	
Revenue	Preschool Student Tuition	19-000-00-0000-1300-000-0000	(\$76,240.12)	(\$35,582.54)	46.67
Revenue	Interest on Preschool Fund	19-000-00-0000-1500-000-0000	(\$120.00)	(\$22.91)	19.09
Revenue	Preschool Head Start Funding	19-000-00-0000-1959-000-8600	(\$30,069.12)	(\$9,400.59)	31.26
Revenue	Preschool 3 Year Old Universal Preschool Funding (IIPK)	19-000-00-0000-3010-000-3896	(\$21,385.92)	(\$3,768.06)	17.61
Revenue	Preschool 4 Year Old Universal Preschool Funding (IIPK)	19-000-00-0000-3010-000-3897	(\$160,564.33)	(\$50,218.98)	31.27
Revenue	Transfer from General	19-000-00-0000-5210-000-0000	(\$71,551.32)	\$0.00	
Expenditure	Preschool Teacher Salary	19-101-10-0040-0100-201-3897	\$119,983.32	\$24,925.92	20.77
Expenditure	Preschool Teacher Salary	19-101-10-0040-0100-201-8600	\$39,994.44	\$8,308.62	20.77
Expenditure	Preschool Sub Teach Salary	19-101-10-0040-0100-207-3897	\$11,250.00	\$2,193.58	19.49
Expenditure	Preschool Sub Teach Salary	19-101-10-0040-0100-207-8600	\$3,750.00	\$731.42	19.50
Expenditure	Preschool Paraprof Salary	19-101-10-0040-0100-415-3897	\$51,542.07	\$17,981.86	34.88
Expenditure	Preschool Paraprof Salary	19-101-10-0040-0100-415-8600	\$17,180.69	\$5,960.64	34.69
Expenditure	Preschool Teacher Medi	19-101-10-0040-0221-201-3897	\$1,453.19	\$312.45	21.50
Expenditure	Preschool Teacher Medi	19-101-10-0040-0221-201-8600	\$484.39	\$104.13	21.49
Expenditure	Preschool Sub Teach Medi	19-101-10-0040-0221-207-3897	\$163.12	\$31.81	19.50
Expenditure	Preschool Sub Teach Medi	19-101-10-0040-0221-207-8600	\$54.38	\$10.62	19.52
Expenditure	Preschool Paraprof Medi	19-101-10-0040-0221-415-3897	\$679.83	\$259.26	38.13
Expenditure	Preschool Paraprof Medi	19-101-10-0040-0221-415-8600	\$226.61	\$86.45	38.14
Expenditure	Preschool Teacher PERA	19-101-10-0040-0230-201-3897	\$21,446.93	\$4,611.09	21.50
Expenditure	Preschool Teacher PERA	19-101-10-0040-0230-201-8600	\$7,148.98	\$1,537.02	21.49

Expenditure	Preschool Sub Teach PERA	19-101-10-0040-0230-207-3897	\$2,407.50	\$469.43	19.49
Expenditure	Preschool Sub Teach PERA	19-101-10-0040-0230-207-8600	\$802.50	\$156.52	19.50
Expenditure	Preschool Paraprof PERA	19-101-10-0040-0230-415-3897	\$10,033.36	\$3,826.71	38.13
Expenditure	Preschool Paraprof PERA	19-101-10-0040-0230-415-8600	\$3,344.45	\$1,275.56	38.13
Expenditure	Preschool Teacher Health Ins	19-101-10-0040-0251-201-3897	\$15,903.00	\$2,650.50	16.66
Expenditure	Preschool Teacher Health Ins	19-101-10-0040-0251-201-8600	\$5,301.00	\$883.50	16.66
Expenditure	Preschool Paraprof Health Ins	19-101-10-0040-0251-415-3897	\$10,602.00	\$3,975.75	37.50
Expenditure	Preschool Paraprof Health Ins	19-101-10-0040-0251-415-8600	\$3,534.00	\$1,325.25	37.50
Expenditure	Preschool Teacher Dental Ins	19-101-10-0040-0252-201-3897	\$1,201.50	\$199.86	16.63
Expenditure	Preschool Teacher Dental Ins	19-101-10-0040-0252-201-8600	\$400.50	\$66.60	16.62
Expenditure	Preschool Paraprof Dental Ins	19-101-10-0040-0252-415-3897	\$801.00	\$299.79	37.42
Expenditure	Preschool Paraprof Dental Ins	19-101-10-0040-0252-415-8600	\$267.00	\$99.90	37.41
Expenditure	Preschool Teacher Vision Ins	19-101-10-0040-0253-201-3897	\$405.00	\$67.41	16.64
Expenditure	Preschool Teacher Vision Ins	19-101-10-0040-0253-201-8600	\$135.00	\$22.47	16.64
Expenditure	Preschool Paraprof Vision Ins	19-101-10-0040-0253-415-3897	\$270.00	\$101.10	37.44
Expenditure	Preschool Paraprof Vision Ins	19-101-10-0040-0253-415-8600	\$90.00	\$33.72	37.46
Expenditure	Preschool Teacher Life Ins	19-101-10-0040-0254-201-3897	\$180.00	\$33.75	18.75
Expenditure	Preschool Teacher Life Ins	19-101-10-0040-0254-201-8600	\$60.00	\$11.25	18.75
Expenditure	Preschool Paraprof Life Ins	19-101-10-0040-0254-415-3897	\$90.00	\$33.75	37.50
Expenditure	Preschool Paraprof Life Ins	19-101-10-0040-0254-415-8600	\$30.00	\$11.25	37.50
Expenditure	Preschool Purch Prof Services	19-101-10-0040-0300-000-0000	\$5,000.00	\$472.60	9.45
Expenditure	Preschool Instr Supplies	19-101-10-0040-0600-000-0000	\$2,000.00	\$389.10	19.45
Expenditure	Preschool Snack Supplies	19-101-10-0040-0610-000-0000	\$1,200.00	\$203.69	16.97
Expenditure	Preschool Curriculum	19-101-10-0040-0641-000-0000	\$500.00	\$0.00	
Expenditure	Preschool Furniture and Fixtures	19-101-10-0040-0733-000-0000	\$500.00	\$0.00	
Expenditure	Preschool Professional Devel	19-101-20-0040-0580-000-0000	\$5,500.00	\$0.00	
Expenditure	Preschool Admin Asst Salary	19-101-24-2410-0100-506-3897	\$26,957.89	\$6,739.47	24.99
Expenditure	Preschool Admin Asst Salary	19-101-24-2410-0100-506-8600	\$8,985.97	\$2,246.49	24.99
Expenditure	Preschool Admin Asst Sub	19-101-24-2410-0120-506-3897	\$1,500.00	\$150.00	10.00
Expenditure	Preschool Admin Asst Medi	19-101-24-2410-0221-506-3897	\$296.47	\$99.89	33.69
Expenditure	Preschool Admin Asst Medi	19-101-24-2410-0221-506-8600	\$98.82	\$32.58	32.96
Expenditure	Preschool Admin Asst PERA	19-101-24-2410-0230-506-3897	\$4,375.43	\$1,474.35	33.69
Expenditure	Preschool Admin Asst PERA	19-101-24-2410-0230-506-8600	\$1,458.47	\$480.75	32.96
Expenditure	Preschool Admin Asst Health Ins	19-101-24-2410-0251-506-3897	\$5,301.00	\$1,325.25	25.00
Expenditure	Preschool Admin Asst Health Ins	19-101-24-2410-0251-506-8600	\$1,767.00	\$441.75	25.00
Expenditure	Preschool Admin Asst Dental Ins	19-101-24-2410-0252-506-3897	\$400.50	\$99.93	24.95
Expenditure	Preschool Admin Asst Dental Ins	19-101-24-2410-0252-506-8600	\$133.50	\$33.30	24.94
Expenditure	Preschool Admin Asst Vision Ins	19-101-24-2410-0253-506-3897	\$135.00	\$33.69	24.95
Expenditure	Preschool Admin Asst Vision Ins	19-101-24-2410-0253-506-8600	\$45.00	\$11.25	25.00
Expenditure	Preschool Admin Asst Life Ins	19-101-24-2410-0254-506-3897	\$45.00	\$11.25	25.00
Expenditure	Preschool Admin Asst Life Ins	19-101-24-2410-0254-506-8600	\$15.00	\$3.75	25.00
Expenditure	Preschool Director Supplies	19-101-24-2410-0600-104-0000	\$3,000.00	\$285.21	9.50
Expenditure	Preschool Dues and Fees	19-101-24-2410-0810-000-0000	\$650.00	\$0.00	
Expenditure	Preschool Water/Sewer	19-101-26-0040-0411-000-0000	\$1,550.00	\$347.96	22.44

Expenditure	Preschool Copy/Communications	19-101-26-0040-0530-000-0000	\$1,500.00	\$0.00	
Expenditure	Preschool Atmos	19-101-26-0040-0621-000-0000	\$1,500.00	\$86.18	5.74
Expenditure	Preschool Empire Electric	19-101-26-0040-0622-000-0000	\$2,300.00	\$526.10	22.87
Expenditure	Preschool Contingency	19-101-90-9100-0840-000-0000	\$5,251.00	\$0.00	

Fund
21

Account Type	Account Description	FY 24-25 Account	FY 24-25 Budget	FY 24-25 Actuals	FY 24-25 % Of Budget
Revenue	Lunch Fund Beginning Balance	21-000-00-0000-0000-000-0000	(\$68,498.00)	\$0.00	
Revenue	Earnings On Investments	21-000-00-0000-1500-000-0000	(\$125.00)	(\$16.87)	13.49
Revenue	Adult Meal Sales	21-000-00-0000-1621-000-0000	(\$4,000.00)	(\$1,602.65)	40.06
Revenue	Lunch Fund-A la Carte	21-000-00-0000-1690-000-0000	(\$5,000.00)	\$200.39	-4.00
Revenue	Lunch Fund - Catering	21-000-00-0000-1900-000-0000	(\$6,000.00)	(\$1,272.57)	21.20
Revenue	State Match Child Nutrition	21-000-00-0000-3000-000-3161	(\$1,564.01)	(\$1,564.01)	100.00
Revenue	Healthy School Meals for All (HSMA) - Lunch	21-000-00-0000-3000-000-3162	(\$61,497.36)	(\$20,066.04)	32.62
Revenue	Healthy School Meals for All (HSMA) - Breakfast	21-000-00-0000-3000-000-3163	(\$15,420.24)	(\$4,987.62)	32.34
Revenue	Local Food Program Grant	21-000-00-0000-3000-000-3249	(\$2,226.90)	(\$2,226.90)	100.00
Revenue	School Breakfast Distribution	21-000-00-0000-4000-000-4553	(\$45,146.50)	(\$14,642.68)	32.43
Revenue	School Lunch Distribution	21-000-00-0000-4000-000-4555	(\$144,426.12)	(\$48,005.16)	33.23
Revenue	Summer Food Service Program	21-000-00-0000-4000-000-4559	(\$12,195.00)	\$0.00	
Revenue	Commodities	21-000-00-0000-4010-000-4555	(\$26,188.34)	\$0.00	
Revenue	Lunch-general Fund Transfer	21-000-00-0000-5210-000-0000	(\$30,000.00)	(\$30,000.00)	100.00
Expenditure	Hot Lunch Cook Salary	21-740-31-3100-0100-607-4555	\$72,518.32	\$19,264.14	26.56
Expenditure	Hot Lunch Leader Salary	21-740-31-3100-0100-613-4555	\$41,740.00	\$10,434.99	24.99
Expenditure	Hot Lunch Sub Salaries	21-740-31-3100-0120-607-4555	\$1,750.00	\$410.98	23.48
Expenditure	Hot Lunch Cooks Medicare	21-740-31-3100-0221-607-4555	\$1,076.89	\$282.84	26.26
Expenditure	Hot Lunch Leader Medicare	21-740-31-3100-0221-613-4555	\$605.23	\$148.11	24.47
Expenditure	Hot Lunch Cooks PERA	21-740-31-3100-0230-607-4555	\$15,893.42	\$4,174.47	26.26
Expenditure	Hot Lunch Leader PERA	21-740-31-3100-0230-613-4555	\$8,932.36	\$2,186.07	24.47
Expenditure	Hot Lunch Cook Health Insur	21-740-31-3100-0251-607-4555	\$7,068.00	\$1,767.00	25.00
Expenditure	Hot Lunch Leader Health Ins	21-740-31-3100-0251-613-4555	\$7,068.00	\$1,767.00	25.00
Expenditure	Hot Lunch Cook Dental Insur	21-740-31-3100-0252-607-4555	\$534.00	\$133.23	24.94
Expenditure	Hot Lunch Leader Dental Ins	21-740-31-3100-0252-613-4555	\$534.00	\$133.23	24.94
Expenditure	Hot Lunch Cook Vision Insur	21-740-31-3100-0253-607-4555	\$180.00	\$44.94	24.96
Expenditure	Hot Lunch Leader Vision Ins	21-740-31-3100-0253-613-4555	\$180.00	\$44.94	24.96
Expenditure	Hot Lunch Cook Life Insurance	21-740-31-3100-0254-607-4555	\$60.00	\$9.78	16.30
Expenditure	Hot Lunch Leader Life Ins	21-740-31-3100-0254-613-4555	\$60.00	\$15.00	25.00
Expenditure	Hot Lunch Purchased Prof. Service	21-740-31-3100-0310-000-4555	\$500.00	\$0.00	
Expenditure	Hot Lunch Communications	21-740-31-3100-0530-000-4555	\$6,500.00	\$0.00	
Expenditure	Hot Lunch Travel/Reg	21-740-31-3100-0580-000-4555	\$2,500.00	\$0.00	
Expenditure	Hot Lunch Supplies/Small Equi	21-740-31-3100-0600-000-4555	\$2,000.00	\$772.10	38.60
Expenditure	Hot Lunch Non-Food Expendable	21-740-31-3100-0610-000-4555	\$8,000.00	\$3,116.42	38.95
Expenditure	Summer Food Distribution - Hot Lunch Non-Food Expendable	21-740-31-3100-0610-000-4559	\$208.65	\$0.00	

Expenditure	Hot Lunch Food - Local Food Program Grant	21-740-31-3100-0630-000-3249	\$2,226.90	\$0.00	
Expenditure	Hot Lunch Food	21-740-31-3100-0630-000-4555	\$116,665.36	\$46,832.78	40.14
Expenditure	Summer Food Distribution - Hot Lunch Food	21-740-31-3100-0630-000-4559	\$7,500.00	\$0.00	
Expenditure	Hot Lunch Milk Expense	21-740-31-3100-0631-000-4555	\$11,000.00	\$4,290.61	39.00
Expenditure	Commodity Storage Fees	21-740-31-3100-0632-000-4555	\$800.00	\$199.50	24.93
Expenditure	Commodities Used	21-740-31-3100-0633-000-4555	\$26,188.34	\$0.00	
Expenditure	Hot Lunch Dues and Fees	21-740-31-3100-0810-000-4555	\$300.00	\$49.99	16.66
Expenditure	Hot Lunch Miscellaneous Expenditures	21-740-31-3100-0890-000-0000	\$1,000.00	\$585.47	58.54
Expenditure	Catering Supplies	21-740-31-3140-0610-000-4555	\$200.00	\$31.48	15.74
Expenditure	Catering Food	21-740-31-3140-0630-000-4555	\$5,000.00	\$580.71	11.61
Expenditure	A-la-carte Non-Food	21-740-31-3150-0610-000-4555	\$0.00	\$0.00	
Expenditure	A-la-carte Food	21-740-31-3150-0630-000-4555	\$5,000.00	\$0.00	
Expenditure	Lunch - Reserve	21-740-31-9100-0840-000-4555	\$68,498.00	\$0.00	

Fund
31

Account Type	Account Description	FY 24-25 Account	FY 24-25 Budget	FY 24-25 Actuals	FY 24-25 % Of Budget
Revenue	Beginning Fund Balance	31-000-00-0000-0000-000-0000	(\$466,883.00)	\$0.00	
Revenue	Property Taxes	31-000-00-0000-1110-000-0000	(\$375,000.00)	(\$11,842.92)	3.15
Revenue	Del. Taxes, Penalties & Int. on Tax	31-000-00-0000-1140-000-0000	(\$2,029.25)	(\$1,684.99)	83.03
Revenue	Bond/Interest	31-000-00-0000-1500-000-0000	(\$11,308.19)	(\$4,878.64)	43.14
Expenditure	Bond Interest	31-800-51-5100-0831-000-0000	\$126,486.24	\$65,093.06	51.46
Expenditure	Bond Principal	31-800-51-5100-0911-000-0000	\$215,717.00	\$215,717.00	100.00
Expenditure	Contingency	31-800-51-9100-0840-000-0000	\$513,017.20	\$0.00	

Fund
43

Account Type	Account Description	FY 24-25 Account	FY 24-25 Budget	FY 24-25 Actuals	FY 24-25 % Of Budget
Revenue	Cap Reserve-Beginning Balance	43-000-00-0000-0000-000-0000	(\$268,254.00)	\$0.00	
Revenue	Cap Reserve Earnings Investment	43-000-00-0000-1500-000-0000	(\$500.00)	(\$36.53)	7.30
Revenue	Cap Reserve Transfer from General F	43-000-00-0000-5210-000-0000	(\$210,000.00)	(\$113,153.20)	53.88
Expenditure	Cap Reserve Technology Equipment	43-100-00-0010-0734-000-0000	\$0.00	\$7,609.00	
Expenditure	Cap Reserve Technology Equipment	43-101-00-0040-0734-000-0000	\$0.00	\$7,334.78	
Expenditure	Cap Reserve Technology Equipment	43-200-00-0020-0734-000-0000	\$0.00	\$7,334.78	
Expenditure	Cap Reserve Technology Equipment	43-600-00-2400-0734-000-0000	\$0.00	\$7,334.78	
Expenditure	Cap Reserve Contractor Services	43-800-00-2600-0450-000-0000	\$201,588.20	\$0.00	
Expenditure	Cap Reserve Equipment	43-800-00-2600-0730-000-0000	\$29,613.34	\$0.00	
Expenditure	Cap Reserve Vehicles	43-800-00-2700-0732-000-0000	\$173,500.00	\$0.00	
Expenditure	Cap Reserve Major Renovations	43-800-00-4600-0723-000-0000	\$0.00	\$36,420.00	
Expenditure	Cap Reserve Contingency	43-800-90-9100-0840-000-0000	\$74,052.46	\$0.00	

; Include Encumbrances: No; Created On: 1/14/2026 4:07:21 PM

FY 25-26 Account	FY 25-26 Budget	FY 25-26 Actuals	FY 25-26 % Of Budget
10-000-00-0000-0000-000-0001	(\$275,000.00)	\$0.00	
10-000-00-0000-0000-000-0005	(\$2,134,343.00)	\$0.00	
10-000-00-0000-0000-000-0006	(\$11,299.00)	\$0.00	
10-000-00-0000-0000-000-0008	(\$57,500.00)	\$0.00	
10-000-00-0000-1000-000-0020	(\$25,533.30)	\$0.00	
10-000-00-0000-1110-000-0000	(\$1,399,816.34)	(\$36,702.94)	2.62
10-000-00-0000-1120-000-0000	(\$100,233.65)	(\$42,153.89)	42.05
10-000-00-0000-1140-000-0000	\$0.00	(\$2,278.07)	
10-000-00-0000-1500-000-0000	(\$500.00)	(\$163.21)	32.64
10-000-00-0000-1502-000-0000	\$0.00	\$0.00	
10-000-00-0000-1504-000-0000	(\$130,000.00)	(\$20,439.18)	15.72
10-000-00-0000-1506-000-0000	(\$26,000.00)	(\$6,421.73)	24.69
10-000-00-0000-1740-000-0000	(\$13,000.00)	(\$4,240.30)	32.61
10-000-00-0000-1900-000-0000	(\$41,473.00)	(\$2,851.81)	6.87
10-000-00-0000-1905-000-0000	\$0.00	\$0.00	
10-000-00-0000-1990-000-0000	(\$25,746.00)	(\$6,468.00)	25.12
10-000-00-0000-2010-000-2010	(\$26,165.23)	\$0.00	
10-000-00-0000-2030-000-0000	\$0.00	\$0.00	
10-000-00-0000-2040-000-0000	\$0.00	\$0.00	
10-000-00-0000-3000-000-3140	(\$11,602.64)	\$0.00	
10-000-00-0000-3000-000-3160	(\$25,658.71)	(\$24,170.82)	94.20
10-000-00-0000-3000-000-3183	(\$146,000.00)	\$0.00	
10-000-00-0000-3000-000-3190	(\$30,000.00)	\$0.00	
10-000-00-0000-3000-000-3207	(\$4,500.00)	\$0.00	
10-000-00-0000-3000-000-3218	(\$206,960.00)	\$0.00	
10-000-00-0000-3000-000-3237	(\$22,000.00)	\$0.00	
10-000-00-0000-3000-000-3259	(\$25,323.62)	\$0.00	
10-000-00-0000-3000-000-3276	\$0.00	\$0.00	
10-000-00-0000-3000-000-3293	(\$54,300.00)	\$0.00	
10-000-00-0000-3010-000-3120	(\$60,000.00)	\$0.00	
10-000-00-0000-3010-000-3192	(\$50,000.00)	(\$30,000.00)	60.00
10-000-00-0000-3010-000-3955	\$0.00	\$0.00	
10-000-00-0000-3010-000-3957	\$0.00	\$0.00	
10-000-00-0000-3110-000-3110	(\$4,833,552.16)	(\$1,217,078.88)	25.17

10-000-00-0000-3951-000-3150	(\$8,251.00)	(\$8,505.00)	103.07
10-000-00-0000-4000-000-4010	(\$103,377.00)	\$0.00	
10-000-00-0000-4000-000-4367	(\$16,179.00)	\$0.00	
10-000-00-0000-4000-000-4424	(\$10,066.00)	\$0.00	
10-000-00-0000-4000-000-4438	\$0.00	\$0.00	
10-000-00-0000-4000-000-4451	(\$10,000.00)	\$0.00	
10-000-00-0000-4000-000-5323	(\$20,000.00)	\$0.00	
10-000-00-0000-4000-000-7365	(\$2,669.15)	\$0.00	
10-000-00-0000-4010-000-4048	\$0.00	\$0.00	
10-000-00-0000-4010-000-4358	(\$45,491.00)	(\$15,202.72)	33.41
10-000-00-0000-5219-000-0000	\$108,605.66	\$25,000.00	23.01
10-000-00-0000-5221-000-0000	\$0.00	\$0.00	
10-000-00-0000-5243-000-0000	\$74,650.00	\$0.00	
10-100-00-2199-0600-000-9202	\$50.00	\$0.00	
10-100-10-0010-0100-201-0000	\$753,583.00	\$189,741.95	25.17
10-100-10-0010-0100-201-3140	\$9,444.56	\$0.00	
10-100-10-0010-0100-201-3259	\$10,500.00	\$0.00	
10-100-10-0010-0100-201-3276	\$0.00	\$0.00	
10-100-10-0010-0100-201-4358	\$30,118.16	\$10,652.66	35.36
10-100-10-0010-0100-201-4424	\$0.00	\$0.00	
10-100-10-0010-0100-206-4010	\$60,050.00	\$15,012.51	25.00
10-100-10-0010-0100-207-0000	\$29,000.00	\$10,774.50	37.15
10-100-10-0010-0100-223-3276	\$0.00	\$0.00	
10-100-10-0010-0100-415-0000	\$61,548.49	\$21,238.32	34.50
10-100-10-0010-0100-415-4367	\$13,169.72	\$0.00	
10-100-10-0010-0100-418-4424	\$6,336.18	\$0.00	
10-100-10-0010-0100-419-4010	\$10,235.16	\$0.00	
10-100-10-0010-0150-201-0000	\$0.00	\$0.00	
10-100-10-0010-0221-201-0000	\$11,214.96	\$2,584.10	23.04
10-100-10-0010-0221-201-3140	\$136.95	\$0.00	
10-100-10-0010-0221-201-3259	\$152.25	\$0.00	
10-100-10-0010-0221-201-3276	\$0.00	\$0.00	
10-100-10-0010-0221-201-4358	\$436.71	\$111.02	25.42
10-100-10-0010-0221-201-4424	\$0.00	\$0.00	
10-100-10-0010-0221-206-4010	\$870.73	\$150.99	17.34
10-100-10-0010-0221-207-0000	\$420.50	\$156.26	37.16
10-100-10-0010-0221-223-3276	\$0.00	\$0.00	
10-100-10-0010-0221-415-0000	\$892.45	\$297.15	33.29
10-100-10-0010-0221-415-4367	\$190.96	\$0.00	
10-100-10-0010-0221-418-4424	\$91.87	\$0.00	
10-100-10-0010-0221-419-4010	\$148.41	\$0.00	
10-100-10-0010-0230-201-0000	\$165,510.71	\$38,138.17	23.04

10-100-10-0010-0230-201-3140	\$2,021.13	\$0.00	
10-100-10-0010-0230-201-3259	\$2,247.00	\$0.00	
10-100-10-0010-0230-201-3276	\$0.00	\$0.00	
10-100-10-0010-0230-201-4358	\$6,445.29	\$1,638.64	25.42
10-100-10-0010-0230-201-4424	\$0.00	\$0.00	
10-100-10-0010-0230-206-4010	\$2,190.32	\$2,228.31	101.73
10-100-10-0010-0230-207-0000	\$6,206.00	\$2,305.74	37.15
10-100-10-0010-0230-223-3276	\$0.00	\$0.00	
10-100-10-0010-0230-415-0000	\$13,171.38	\$4,385.55	33.29
10-100-10-0010-0230-415-4367	\$2,818.32	\$0.00	
10-100-10-0010-0230-418-4424	\$1,355.95	\$0.00	
10-100-10-0010-0230-419-4010	\$12,850.70	\$0.00	
10-100-10-0010-0251-201-0000	\$95,264.40	\$23,810.52	24.99
10-100-10-0010-0251-201-4358	\$7,718.16	\$1,929.54	25.00
10-100-10-0010-0251-206-4010	\$7,718.16	\$1,929.54	25.00
10-100-10-0010-0251-415-0000	\$15,440.00	\$5,788.62	37.49
10-100-10-0010-0251-419-4010	\$7,718.16	\$0.00	
10-100-10-0010-0252-201-0000	\$6,589.56	\$1,367.52	20.75
10-100-10-0010-0252-201-4358	\$532.92	\$110.82	20.79
10-100-10-0010-0252-206-4010	\$532.92	\$110.82	20.79
10-100-10-0010-0252-415-0000	\$1,068.00	\$332.46	31.12
10-100-10-0010-0252-419-4010	\$532.92	\$0.00	
10-100-10-0010-0253-201-0000	\$2,221.20	\$563.57	25.37
10-100-10-0010-0253-201-4358	\$179.76	\$44.94	25.00
10-100-10-0010-0253-206-4010	\$179.76	\$44.94	25.00
10-100-10-0010-0253-415-0000	\$360.00	\$134.82	37.45
10-100-10-0010-0253-419-4010	\$179.76	\$0.00	
10-100-10-0010-0254-201-0000	\$860.40	\$215.10	25.00
10-100-10-0010-0254-201-4358	\$60.00	\$15.00	25.00
10-100-10-0010-0254-206-4010	\$60.00	\$15.00	25.00
10-100-10-0010-0254-415-0000	\$120.00	\$45.00	37.50
10-100-10-0010-0254-419-4010	\$60.00	\$0.00	
10-100-10-0010-0300-000-0000	\$250.00	\$0.00	
10-100-10-0010-0530-000-0000	\$3,500.00	\$721.97	20.62
10-100-10-0010-0580-000-0000	\$200.00	\$0.00	
10-100-10-0010-0600-000-0000	\$2,900.00	\$0.00	
10-100-10-0010-0600-000-3259	\$12,424.37	\$0.00	
10-100-10-0010-0610-000-0000	\$1,200.00	\$0.00	
10-100-10-0010-0611-000-0000	\$1,200.00	\$161.43	13.45
10-100-10-0010-0612-000-0000	\$1,200.00	\$122.23	10.18
10-100-10-0010-0613-000-0000	\$1,200.00	\$0.00	
10-100-10-0010-0614-000-0000	\$1,200.00	\$93.74	7.81
10-100-10-0010-0615-000-0000	\$1,200.00	\$159.18	13.26

10-100-10-0010-0617-000-0000	\$2,000.00	\$185.08	9.25
10-100-10-0010-0618-000-0000	\$600.00	\$0.00	
10-100-10-0010-0619-000-0000	\$4,500.00	\$0.00	
10-100-10-0010-0641-000-0000	\$13,000.00	\$1,291.98	9.93
10-100-10-0010-0641-000-3259	\$0.00	\$0.00	
10-100-10-0010-0690-000-0000	\$1,000.00	\$0.00	
10-100-10-0010-0733-000-0000	\$2,500.00	\$0.00	
10-100-10-0010-0810-000-0000	\$0.00	\$0.00	
10-100-12-1700-0100-202-3130	\$118,100.00	\$28,302.54	23.96
10-100-12-1700-0100-416-3130	\$111,021.79	\$35,614.06	32.07
10-100-12-1700-0221-202-3130	\$1,712.45	\$410.38	23.96
10-100-12-1700-0221-416-3130	\$1,609.82	\$513.52	31.89
10-100-12-1700-0230-202-3130	\$25,273.40	\$6,056.75	23.96
10-100-12-1700-0230-416-3130	\$23,758.66	\$7,578.61	31.89
10-100-12-1700-0251-202-3130	\$15,440.00	\$3,859.08	24.99
10-100-12-1700-0251-416-3130	\$30,880.00	\$7,718.16	24.99
10-100-12-1700-0252-202-3130	\$1,068.00	\$221.64	20.75
10-100-12-1700-0252-416-3130	\$2,136.00	\$443.28	20.75
10-100-12-1700-0253-202-3130	\$360.00	\$89.88	24.96
10-100-12-1700-0253-416-3130	\$720.00	\$179.76	24.96
10-100-12-1700-0254-202-3130	\$120.00	\$30.00	25.00
10-100-12-1700-0254-416-3130	\$240.00	\$80.00	33.33
10-100-12-1700-0610-000-3130	\$1,200.00	\$475.96	39.66
10-100-20-2120-0100-300-0000	\$52,075.00	\$13,018.74	24.99
10-100-20-2120-0221-300-0000	\$755.09	\$188.76	24.99
10-100-20-2120-0230-300-0000	\$11,144.05	\$2,786.01	24.99
10-100-20-2120-0251-300-0000	\$7,720.00	\$1,929.54	24.99
10-100-20-2120-0252-300-0000	\$534.00	\$110.82	20.75
10-100-20-2120-0253-300-0000	\$180.00	\$44.94	24.96
10-100-20-2120-0254-300-0000	\$60.00	\$15.00	25.00
10-100-20-2120-0600-300-0000	\$250.00	\$0.00	
10-100-20-2199-0600-000-0000	\$0.00	\$2,280.00	
10-100-20-2199-0600-000-4424	\$2,282.00	\$0.00	
10-100-20-2222-0340-000-0000	\$900.00	\$0.00	
10-100-20-2222-0610-000-0000	\$900.00	\$0.00	
10-100-20-2222-0640-000-3207	\$4,500.00	\$0.00	
10-100-20-2410-0100-506-0000	\$35,726.74	\$8,931.69	25.00
10-100-20-2410-0120-506-0000	\$1,500.00	\$375.00	25.00
10-100-20-2410-0221-506-0000	\$539.79	\$134.95	25.00
10-100-20-2410-0230-506-0000	\$7,966.52	\$1,991.64	25.00
10-100-20-2410-0251-506-0000	\$7,720.00	\$1,929.54	24.99
10-100-20-2410-0252-506-0000	\$534.00	\$0.00	
10-100-20-2410-0253-506-0000	\$180.00	\$0.00	
10-100-20-2410-0254-506-0000	\$60.00	\$15.00	25.00

10-100-20-2410-0619-000-0000	\$1,000.00	\$159.52	15.95
10-100-24-2400-0100-213-0000	\$27,417.25	\$16,683.51	60.85
10-100-24-2400-0100-213-3183	\$15,059.02	\$0.00	
10-100-24-2400-0100-213-3218	\$24,257.23	\$0.00	
10-100-24-2400-0221-213-0000	\$397.56	\$241.92	60.85
10-100-24-2400-0221-213-3183	\$218.36	\$0.00	
10-100-24-2400-0221-213-3218	\$351.73	\$0.00	
10-100-24-2400-0230-213-0000	\$5,867.40	\$3,570.27	60.84
10-100-24-2400-0230-213-3183	\$3,222.63	\$0.00	
10-100-24-2400-0230-213-3218	\$5,191.05	\$0.00	
10-100-24-2400-0251-213-0000	\$7,720.00	\$1,929.54	24.99
10-100-24-2400-0252-213-0000	\$534.00	\$110.82	20.75
10-100-24-2400-0253-213-0000	\$180.00	\$44.94	24.96
10-100-24-2400-0254-213-0000	\$60.00	\$15.00	25.00
10-100-24-2410-0100-105-0000	\$92,675.00	\$23,168.76	25.00
10-100-24-2410-0100-213-4451	\$0.00	\$0.00	
10-100-24-2410-0221-105-0000	\$1,343.79	\$329.55	24.52
10-100-24-2410-0221-213-4451	\$0.00	\$0.00	
10-100-24-2410-0230-105-0000	\$19,832.45	\$4,863.75	24.52
10-100-24-2410-0230-213-4451	\$0.00	\$0.00	
10-100-24-2410-0251-105-0000	\$7,720.00	\$1,929.54	24.99
10-100-24-2410-0251-213-4451	\$0.00	\$0.00	
10-100-24-2410-0252-105-0000	\$534.00	\$110.82	20.75
10-100-24-2410-0252-213-4451	\$0.00	\$0.00	
10-100-24-2410-0253-105-0000	\$180.00	\$44.94	24.96
10-100-24-2410-0253-213-4451	\$0.00	\$0.00	
10-100-24-2410-0254-105-0000	\$60.00	\$15.00	25.00
10-100-24-2410-0254-213-4451	\$0.00	\$0.00	
10-100-24-2410-0580-000-0000	\$800.00	\$0.00	
10-100-24-2410-0610-000-0000	\$6,000.00	\$1,162.71	19.37
10-200-10-0020-0100-201-0000	\$322,184.00	\$83,769.51	26.00
10-200-10-0020-0100-207-0000	\$14,500.00	\$4,099.50	28.27
10-200-10-0020-0221-201-0000	\$4,671.67	\$1,159.63	24.82
10-200-10-0020-0221-207-0000	\$210.25	\$59.48	28.29
10-200-10-0020-0230-201-0000	\$68,947.37	\$17,114.82	24.82
10-200-10-0020-0230-207-0000	\$3,103.00	\$877.29	28.27
10-200-10-0020-0251-201-0000	\$48,790.40	\$12,194.70	24.99
10-200-10-0020-0252-201-0000	\$2,840.88	\$700.38	24.65
10-200-10-0020-0253-201-0000	\$957.60	\$284.04	29.66
10-200-10-0020-0254-201-0000	\$379.20	\$94.80	25.00
10-200-10-0020-0530-000-0000	\$3,300.00	\$722.02	21.87
10-200-10-0020-0580-000-0000	\$10,000.00	\$386.42	3.86

10-200-10-0020-0600-000-0000	\$1,300.00	\$29.95	2.30
10-200-10-0020-0610-000-0000	\$1,000.00	\$25.76	2.57
10-200-10-0020-0611-000-0000	\$400.00	\$0.00	
10-200-10-0020-0612-000-0000	\$1,500.00	\$0.00	
10-200-10-0020-0616-000-0000	\$400.00	\$0.00	
10-200-10-0020-0617-000-0000	\$2,300.00	\$244.21	10.61
10-200-10-0020-0618-000-0000	\$400.00	\$0.00	
10-200-10-0020-0619-000-0000	\$3,000.00	\$0.00	
10-200-10-0020-0640-000-0000	\$2,500.00	\$716.90	28.67
10-200-10-0020-0641-000-0000	\$2,500.00	\$4,377.59	175.10
10-200-10-0020-0733-000-0000	\$700.00	\$0.00	
10-200-10-1800-0100-210-0000	\$35,000.00	\$18,045.00	51.55
10-200-10-1800-0221-210-0000	\$507.50	\$253.74	49.99
10-200-10-1800-0230-210-0000	\$7,490.00	\$3,744.74	49.99
10-200-10-1800-0300-000-0000	\$7,000.00	\$675.00	9.64
10-200-10-1800-0614-000-0000	\$7,000.00	\$418.87	5.98
10-200-10-1900-0110-210-0000	\$4,000.00	\$0.00	
10-200-10-1900-0221-210-0000	\$58.00	\$0.00	
10-200-10-1900-0230-210-0000	\$856.00	\$0.00	
10-200-20-2122-0100-516-0000	\$0.00	\$0.00	
10-200-20-2122-0221-516-0000	\$0.00	\$0.00	
10-200-20-2122-0230-516-0000	\$0.00	\$0.00	
10-200-20-2122-0251-516-0000	\$0.00	\$0.00	
10-200-20-2122-0252-516-0000	\$0.00	\$0.00	
10-200-20-2122-0253-516-0000	\$0.00	\$0.00	
10-200-20-2122-0254-516-0000	\$0.00	\$0.00	
10-200-24-2410-0100-105-0000	\$38,987.50	\$9,746.88	25.00
10-200-24-2410-0221-105-0000	\$565.32	\$141.33	25.00
10-200-24-2410-0230-105-0000	\$8,343.32	\$2,085.83	25.00
10-200-24-2410-0251-105-0000	\$3,860.00	\$964.77	24.99
10-200-24-2410-0252-105-0000	\$267.00	\$55.41	20.75
10-200-24-2410-0253-105-0000	\$90.00	\$22.47	24.96
10-200-24-2410-0254-105-0000	\$30.00	\$7.50	25.00
10-200-24-2410-0580-000-0000	\$750.00	\$164.74	21.96
10-200-24-2410-0610-000-0000	\$3,800.00	\$44.23	1.16
10-200-24-2410-0810-000-0000	\$400.00	\$0.00	
10-300-10-0030-0100-207-0000	\$14,500.00	\$6,253.26	43.12
10-300-10-0030-0221-207-0000	\$210.25	\$90.70	43.13
10-300-10-0030-0230-207-0000	\$3,103.00	\$1,338.20	43.12
10-300-10-0030-0300-000-0000	\$750.00	\$0.00	
10-300-10-0030-0530-000-0000	\$3,300.00	\$721.93	21.87
10-300-10-0030-0580-000-0000	\$6,000.00	\$0.00	
10-300-10-0030-0600-000-0000	\$2,500.00	\$0.00	
10-300-10-0030-0611-000-0000	\$1,000.00	\$0.00	

10-300-10-0030-0619-000-0000	\$3,000.00	\$166.55	5.55
10-300-10-0030-0640-000-0000	\$2,500.00	\$332.18	13.28
10-300-10-0030-0641-000-0000	\$2,500.00	\$354.87	14.19
10-300-10-0033-0730-000-0000	\$1,000.00	\$138.97	13.89
10-300-10-0070-0580-000-3150	\$400.00	\$0.00	
10-300-10-0200-0100-201-0000	\$8,393.75	\$2,098.44	25.00
10-300-10-0200-0221-201-0000	\$121.71	\$29.88	24.55
10-300-10-0200-0230-201-0000	\$1,796.26	\$440.97	24.54
10-300-10-0200-0251-201-0000	\$1,312.40	\$328.02	24.99
10-300-10-0200-0252-201-0000	\$90.78	\$18.84	20.75
10-300-10-0200-0253-201-0000	\$30.60	\$7.62	24.90
10-300-10-0200-0254-201-0000	\$10.20	\$2.55	25.00
10-300-10-0300-0600-000-0014	\$2,500.00	\$0.00	
10-300-10-0500-0100-201-0000	\$88,605.50	\$22,151.37	24.99
10-300-10-0500-0221-201-0000	\$1,284.78	\$321.18	24.99
10-300-10-0500-0230-201-0000	\$18,961.58	\$4,740.39	24.99
10-300-10-0500-0251-201-0000	\$12,815.20	\$3,203.04	24.99
10-300-10-0500-0252-201-0000	\$886.44	\$183.96	20.75
10-300-10-0500-0253-201-0000	\$299.00	\$74.61	24.95
10-300-10-0500-0254-201-0000	\$100.00	\$24.90	24.90
10-300-10-0500-0610-000-0000	\$400.00	\$0.00	
10-300-10-0600-0100-201-0000	\$41,575.00	\$10,393.74	24.99
10-300-10-0600-0221-201-0000	\$602.84	\$150.33	24.93
10-300-10-0600-0230-201-0000	\$8,897.05	\$2,218.50	24.93
10-300-10-0600-0251-201-0000	\$7,720.00	\$1,929.54	24.99
10-300-10-0600-0252-201-0000	\$534.00	\$110.82	20.75
10-300-10-0600-0253-201-0000	\$180.00	\$44.94	24.96
10-300-10-0600-0254-201-0000	\$60.00	\$15.00	25.00
10-300-10-0600-0610-000-0000	\$400.00	\$25.97	6.49
10-300-10-0700-0100-201-0000	\$0.00	\$7,500.00	
10-300-10-0700-0221-201-0000	\$0.00	\$108.75	
10-300-10-0700-0230-201-0000	\$0.00	\$1,605.00	
10-300-10-0700-0600-000-0014	\$1,000.00	\$43.68	4.36
10-300-10-0800-0100-201-0000	\$17,144.50	\$4,286.13	25.00
10-300-10-0800-0221-201-0000	\$248.60	\$62.16	25.00
10-300-10-0800-0230-201-0000	\$3,668.92	\$917.25	25.00
10-300-10-0800-0251-201-0000	\$2,624.80	\$656.04	24.99
10-300-10-0800-0252-201-0000	\$181.56	\$37.68	20.75
10-300-10-0800-0253-201-0000	\$61.00	\$15.27	25.03
10-300-10-0800-0254-201-0000	\$20.00	\$5.10	25.50
10-300-10-0810-0610-000-0000	\$400.00	\$0.00	
10-300-10-0836-0600-000-0000	\$2,000.00	\$110.17	5.50
10-300-10-0926-0100-201-0000	\$0.00	\$7,500.00	
10-300-10-0926-0221-201-0000	\$0.00	\$108.75	

10-300-10-0926-0230-201-0000	\$0.00	\$1,605.00	
10-300-10-0926-0600-000-0014	\$8,000.00	\$1,498.65	18.73
10-300-10-1060-0100-201-0000	\$46,825.00	\$11,706.24	24.99
10-300-10-1060-0221-201-0000	\$678.96	\$169.74	25.00
10-300-10-1060-0230-201-0000	\$10,020.55	\$2,505.15	25.00
10-300-10-1060-0251-201-0000	\$7,720.00	\$1,929.54	24.99
10-300-10-1060-0252-201-0000	\$534.00	\$110.82	20.75
10-300-10-1060-0253-201-0000	\$180.00	\$44.94	24.96
10-300-10-1060-0254-201-0000	\$60.00	\$15.00	25.00
10-300-10-1060-0610-000-0000	\$4,000.00	\$1,728.37	43.20
10-300-10-1060-0611-000-0000	\$10,000.00	\$1,779.42	17.79
10-300-10-1090-0100-201-0000	\$0.00	\$9,999.99	
10-300-10-1090-0221-201-0000	\$0.00	\$144.99	
10-300-10-1090-0230-201-0000	\$0.00	\$2,139.99	
10-300-10-1090-0600-000-0014	\$2,500.00	\$0.00	
10-300-10-1090-0600-000-3957	\$0.00	\$0.00	
10-300-10-1100-0100-201-0000	\$110,825.00	\$25,378.96	22.90
10-300-10-1100-0100-415-0000	\$0.00	\$7,829.25	
10-300-10-1100-0221-201-0000	\$1,606.96	\$367.63	22.87
10-300-10-1100-0221-415-0000	\$0.00	\$113.52	
10-300-10-1100-0230-201-0000	\$23,716.55	\$5,425.65	22.87
10-300-10-1100-0230-415-0000	\$0.00	\$1,675.46	
10-300-10-1100-0251-201-0000	\$15,440.00	\$2,572.72	16.66
10-300-10-1100-0251-415-0000	\$0.00	\$1,286.36	
10-300-10-1100-0252-201-0000	\$1,068.00	\$147.76	13.83
10-300-10-1100-0252-415-0000	\$0.00	\$110.82	
10-300-10-1100-0253-201-0000	\$360.00	\$59.92	16.64
10-300-10-1100-0253-415-0000	\$0.00	\$29.96	
10-300-10-1100-0254-201-0000	\$120.00	\$20.00	16.66
10-300-10-1100-0254-415-0000	\$0.00	\$15.00	
10-300-10-1100-0611-000-0000	\$400.00	\$41.98	10.49
10-300-10-1200-0100-201-0000	\$9,226.75	\$2,306.67	24.99
10-300-10-1200-0221-201-0000	\$133.79	\$33.23	24.83
10-300-10-1200-0230-201-0000	\$1,974.52	\$490.36	24.83
10-300-10-1200-0251-201-0000	\$1,312.40	\$328.02	24.99
10-300-10-1200-0252-201-0000	\$90.78	\$18.84	20.75
10-300-10-1200-0253-201-0000	\$30.60	\$7.62	24.90
10-300-10-1200-0254-201-0000	\$10.20	\$2.55	25.00
10-300-10-1300-0100-201-0000	\$52,175.00	\$13,043.76	25.00
10-300-10-1300-0221-201-0000	\$756.54	\$189.70	25.07
10-300-10-1300-0230-201-0000	\$11,165.45	\$2,799.91	25.07
10-300-10-1300-0251-201-0000	\$7,720.00	\$1,929.54	24.99
10-300-10-1300-0252-201-0000	\$534.00	\$110.82	20.75
10-300-10-1300-0253-201-0000	\$180.00	\$44.94	24.96

10-300-10-1300-0254-201-0000	\$60.00	\$15.00	25.00
10-300-10-1300-0611-000-0000	\$2,500.00	\$54.49	2.17
10-300-10-1500-0100-201-0000	\$43,150.00	\$10,787.49	24.99
10-300-10-1500-0221-201-0000	\$625.68	\$156.42	25.00
10-300-10-1500-0230-201-0000	\$9,234.10	\$2,308.53	25.00
10-300-10-1500-0251-201-0000	\$7,720.00	\$1,929.54	24.99
10-300-10-1500-0252-201-0000	\$534.00	\$110.82	20.75
10-300-10-1500-0253-201-0000	\$180.00	\$44.94	24.96
10-300-10-1500-0254-201-0000	\$60.00	\$15.00	25.00
10-300-10-1500-0610-000-0000	\$400.00	\$0.00	
10-300-10-1600-0610-000-0000	\$500.00	\$0.00	
10-300-10-1800-0100-210-0000	\$64,500.00	\$29,761.62	46.14
10-300-10-1800-0221-210-0000	\$935.25	\$421.12	45.02
10-300-10-1800-0230-210-0000	\$13,803.00	\$6,215.20	45.02
10-300-10-1800-0300-000-0000	\$7,000.00	\$1,224.00	17.48
10-300-10-1800-0580-000-0000	\$68,000.00	\$16,239.53	23.88
10-300-10-1800-0610-000-0000	\$15,000.00	\$2,127.45	14.18
10-300-10-1800-0810-000-0000	\$4,375.00	\$100.00	2.28
10-300-10-1900-0110-210-0000	\$9,700.00	\$993.00	10.23
10-300-10-1900-0221-210-0000	\$140.65	\$14.31	10.17
10-300-10-1900-0230-210-0000	\$2,075.80	\$211.27	10.17
10-300-20-2122-0100-516-0000	\$0.00	\$0.00	
10-300-20-2122-0221-516-0000	\$0.00	\$0.00	
10-300-20-2122-0230-516-0000	\$0.00	\$0.00	
10-300-20-2122-0251-516-0000	\$0.00	\$0.00	
10-300-20-2122-0252-516-0000	\$0.00	\$0.00	
10-300-20-2122-0253-516-0000	\$0.00	\$0.00	
10-300-20-2122-0254-516-0000	\$0.00	\$0.00	
10-300-20-2122-0580-516-0000	\$0.00	\$0.00	
10-300-20-2122-0610-516-0000	\$350.00	\$0.00	
10-300-20-2490-0590-000-0000	\$0.00	\$0.00	
10-300-24-2410-0100-105-0000	\$38,987.50	\$9,746.88	25.00
10-300-24-2410-0221-105-0000	\$565.32	\$141.33	25.00
10-300-24-2410-0230-105-0000	\$8,343.32	\$2,085.84	25.00
10-300-24-2410-0251-105-0000	\$3,860.00	\$964.77	24.99
10-300-24-2410-0252-105-0000	\$267.00	\$55.41	20.75
10-300-24-2410-0253-105-0000	\$90.00	\$22.47	24.96
10-300-24-2410-0254-105-0000	\$30.00	\$7.50	25.00
10-300-24-2410-0580-000-0000	\$500.00	\$164.74	32.94
10-300-24-2410-0610-000-0000	\$2,500.00	\$44.24	1.76
10-300-24-2410-0810-000-0000	\$250.00	\$0.00	
10-401-00-0090-0569-000-0000	\$14,300.00	\$2,111.91	14.76
10-401-00-0090-0569-000-3150	\$0.00	\$0.00	
10-402-00-0090-0569-000-0000	\$6,200.00	\$2,100.00	33.87

10-402-00-0090-0569-000-3150	\$4,500.00	\$2,100.00	46.66
10-461-10-0030-0599-000-0000	\$13,000.00	\$0.00	
10-502-10-0090-0150-201-0000	\$38,315.20	\$10,400.00	27.14
10-502-10-0090-0221-201-0000	\$555.57	\$331.68	59.70
10-502-10-0090-0230-201-0000	\$8,199.45	\$4,894.48	59.69
10-502-10-0800-0100-201-0000	\$23,150.00	\$5,787.48	24.99
10-502-10-0800-0221-201-0000	\$335.68	\$83.92	25.00
10-502-10-0800-0230-201-0000	\$4,954.10	\$1,238.52	24.99
10-502-10-0800-0251-201-0000	\$3,860.00	\$964.77	24.99
10-502-10-0800-0252-201-0000	\$267.00	\$55.41	20.75
10-502-10-0800-0253-201-0000	\$90.00	\$22.47	24.96
10-502-10-0800-0254-201-0000	\$30.00	\$7.50	25.00
10-502-10-0800-0610-201-0000	\$800.00	\$0.00	
10-502-10-0810-0100-201-0000	\$23,150.00	\$5,787.51	25.00
10-502-10-0810-0221-201-0000	\$335.68	\$83.93	25.00
10-502-10-0810-0230-201-0000	\$4,954.10	\$1,238.52	24.99
10-502-10-0810-0251-201-0000	\$3,860.00	\$964.77	24.99
10-502-10-0810-0252-201-0000	\$267.00	\$55.41	20.75
10-502-10-0810-0253-201-0000	\$90.00	\$22.47	24.96
10-502-10-0810-0254-201-0000	\$30.00	\$7.50	25.00
10-502-12-1700-0100-202-3130	\$56,350.00	\$19,712.49	34.98
10-502-12-1700-0100-416-3130	\$97,732.76	\$24,198.06	24.75
10-502-12-1700-0221-202-3130	\$817.08	\$262.95	32.18
10-502-12-1700-0221-416-3130	\$1,417.13	\$348.60	24.59
10-502-12-1700-0230-202-3130	\$12,058.90	\$3,880.89	32.18
10-502-12-1700-0230-416-3130	\$20,914.81	\$5,144.67	24.59
10-502-12-1700-0251-202-3130	\$7,720.00	\$1,929.54	24.99
10-502-12-1700-0251-416-3130	\$23,160.00	\$5,788.62	24.99
10-502-12-1700-0252-202-3130	\$534.00	\$110.82	20.75
10-502-12-1700-0252-416-3130	\$1,602.00	\$332.46	20.75
10-502-12-1700-0253-202-3130	\$180.00	\$44.94	24.96
10-502-12-1700-0253-416-3130	\$540.00	\$134.82	24.96
10-502-12-1700-0254-202-3130	\$60.00	\$15.00	25.00
10-502-12-1700-0254-416-3130	\$180.00	\$45.00	25.00
10-502-12-1700-0610-000-3130	\$800.00	\$0.00	
10-502-14-1800-0330-326-4451	\$0.00	\$0.00	
10-502-20-2120-0100-300-0000	\$0.00	\$11,245.14	
10-502-20-2120-0221-300-0000	\$0.00	\$159.42	
10-502-20-2120-0230-300-0000	\$0.00	\$2,352.96	
10-502-20-2120-0251-300-0000	\$0.00	\$1,929.54	
10-502-20-2120-0252-300-0000	\$0.00	\$110.82	
10-502-20-2120-0253-300-0000	\$0.00	\$44.94	
10-502-20-2120-0254-300-0000	\$0.00	\$15.00	
10-502-20-2120-0580-300-0000	\$600.00	\$0.00	

10-502-20-2120-0600-300-0000	\$400.00	\$307.43	76.85
10-502-20-2120-0810-300-0000	\$0.00	\$0.00	
10-502-20-2122-0100-211-0000	\$11,192.08	\$0.00	
10-502-20-2122-0100-211-3192	\$33,788.49	\$0.00	
10-502-20-2122-0221-211-0000	\$162.29	\$0.00	
10-502-20-2122-0221-211-3192	\$489.93	\$0.00	
10-502-20-2122-0230-211-0000	\$2,395.10	\$0.00	
10-502-20-2122-0230-211-3192	\$7,230.74	\$0.00	
10-502-20-2122-0251-211-3192	\$7,718.16	\$0.00	
10-502-20-2122-0252-211-3192	\$532.92	\$0.00	
10-502-20-2122-0253-211-3192	\$179.76	\$0.00	
10-502-20-2122-0254-211-3192	\$60.00	\$0.00	
10-502-20-2122-0580-211-3192	\$0.00	\$903.61	
10-502-20-2200-0100-212-0000	\$54,631.00	\$14,907.75	27.28
10-502-20-2200-0100-212-3183	\$0.00	\$0.00	
10-502-20-2200-0221-212-0000	\$792.15	\$207.90	26.24
10-502-20-2200-0230-212-0000	\$11,691.03	\$3,068.10	26.24
10-502-20-2200-0252-212-0000	\$534.00	\$110.82	20.75
10-502-20-2200-0254-212-0000	\$60.00	\$15.00	25.00
10-502-20-2234-0100-106-0000	\$59,513.00	\$14,878.26	25.00
10-502-20-2234-0100-326-4451	\$10,000.00	\$0.00	
10-502-20-2234-0221-106-0000	\$862.94	\$214.59	24.86
10-502-20-2234-0221-326-4451	\$0.00	\$0.00	
10-502-20-2234-0230-106-0000	\$12,735.78	\$3,167.13	24.86
10-502-20-2234-0230-326-4451	\$0.00	\$0.00	
10-502-20-2234-0251-106-0000	\$0.00	\$0.00	
10-502-20-2234-0252-106-0000	\$0.00	\$0.00	
10-502-20-2234-0253-106-0000	\$0.00	\$0.00	
10-502-20-2234-0254-106-0000	\$60.00	\$15.00	25.00
10-502-20-2234-0580-106-0000	\$2,500.00	\$296.85	11.87
10-502-20-2234-0600-106-0000	\$2,500.00	\$391.61	15.66
10-502-20-2234-0600-326-4451	\$0.00	\$0.00	
10-502-20-2234-0810-106-0000	\$400.00	\$250.00	62.50
10-502-20-2410-0100-506-0000	\$37,577.08	\$9,394.26	24.99
10-502-20-2410-0120-506-0000	\$1,500.00	\$1,575.00	105.00
10-502-20-2410-0221-506-0000	\$566.62	\$157.31	27.76
10-502-20-2410-0230-506-0000	\$8,362.49	\$2,321.52	27.76
10-502-20-2410-0251-506-0000	\$7,720.00	\$1,929.54	24.99
10-502-20-2410-0253-506-0000	\$180.00	\$44.94	24.96
10-502-20-2410-0254-506-0000	\$60.00	\$15.00	25.00

10-502-20-2410-0610-506-0000	\$1,000.00	\$102.88	10.28
10-502-24-2410-0100-213-0000	\$51,876.00	\$17,969.01	34.63
10-502-24-2410-0100-213-3190	\$20,000.00	\$0.00	
10-502-24-2410-0221-213-0000	\$1,042.20	\$260.55	25.00
10-502-24-2410-0230-213-0000	\$15,381.40	\$3,845.37	25.00
10-502-24-2410-0251-213-0000	\$7,720.00	\$1,929.54	24.99
10-502-24-2410-0252-213-0000	\$534.00	\$110.82	20.75
10-502-24-2410-0253-213-0000	\$180.00	\$44.94	24.96
10-502-24-2410-0254-213-0000	\$60.00	\$15.00	25.00
10-503-10-0200-0610-201-0000	\$4,000.00	\$929.67	23.24
10-503-10-1200-0430-000-0000	\$1,500.00	\$550.00	36.66
10-503-10-1200-0610-201-0000	\$4,000.00	\$1,640.83	41.02
10-600-00-0040-0591-000-0000	\$9,006.00	\$2,251.00	24.99
10-600-00-0090-0100-200-0000	\$50,000.00	\$48,199.20	96.39
10-600-00-0090-0221-200-0000	\$725.00	\$699.20	96.44
10-600-00-0700-0300-000-3218	\$37,000.00	\$3,175.00	8.58
10-600-00-2310-0312-000-0000	\$4,000.00	\$0.00	
10-600-00-2310-0331-000-0000	\$18,000.00	\$1,443.50	8.01
10-600-00-2310-0332-000-0000	\$13,000.00	\$0.00	
10-600-00-2310-0580-000-0000	\$13,000.00	\$1,281.26	9.85
10-600-00-2310-0610-000-0000	\$3,000.00	\$291.07	9.70
10-600-00-2310-0811-000-0000	\$8,909.00	\$0.00	
10-600-00-2316-0311-000-0000	\$2,500.00	\$97.46	3.89
10-600-00-2900-0591-000-0000	\$25,396.00	\$6,349.00	25.00
10-600-10-0070-0100-201-3150	\$24,353.28	\$5,326.33	21.87
10-600-10-0070-0221-201-3150	\$353.12	\$55.51	15.71
10-600-10-0070-0230-201-3150	\$5,211.60	\$819.32	15.72
10-600-10-0070-0600-000-3150	\$800.00	\$550.11	68.76
10-600-10-0090-0100-201-3183	\$41,000.00	\$10,250.01	25.00
10-600-10-0090-0221-201-3183	\$594.50	\$148.62	24.99
10-600-10-0090-0230-201-3183	\$8,774.00	\$2,193.51	25.00
10-600-10-0090-0251-201-3183	\$7,718.16	\$1,929.54	25.00
10-600-10-0090-0252-201-3183	\$532.92	\$110.82	20.79
10-600-10-0090-0253-201-3183	\$179.76	\$44.94	25.00
10-600-10-0090-0254-201-3183	\$60.00	\$15.00	25.00
10-600-10-0200-0100-415-0000	\$1,230.65	\$6,940.99	564.01
10-600-10-0200-0221-415-0000	\$17.84	\$100.64	564.12
10-600-10-0200-0230-415-0000	\$263.36	\$1,485.37	564.00
10-600-10-0200-0251-415-0000	\$7,720.00	\$1,929.54	24.99
10-600-10-0200-0252-415-0000	\$534.00	\$110.82	20.75
10-600-10-0200-0253-415-0000	\$180.00	\$44.94	24.96
10-600-10-0200-0254-415-0000	\$60.00	\$15.00	25.00
10-600-10-2200-0100-415-0020	\$25,533.30	\$0.00	
10-600-12-1700-0150-201-5323	\$19,831.50	\$12,590.00	63.48

10-600-12-1700-0591-300-3130	\$43,471.00	\$10,868.00	25.00
10-600-12-1700-0610-000-5323	\$168.50	\$0.00	
10-600-20-2122-0100-237-3218	\$44,525.00	\$11,131.26	25.00
10-600-20-2122-0221-237-3218	\$645.61	\$161.40	24.99
10-600-20-2122-0230-237-3218	\$9,528.35	\$2,382.09	25.00
10-600-20-2122-0251-237-3218	\$7,718.16	\$1,929.54	25.00
10-600-20-2122-0252-237-3218	\$532.92	\$110.82	20.79
10-600-20-2122-0253-237-3218	\$179.76	\$44.94	25.00
10-600-20-2122-0254-237-3218	\$60.00	\$15.00	25.00
10-600-20-2122-0600-237-3218	\$7,003.98	\$280.09	3.99
10-600-20-2134-0100-233-3218	\$50,041.00	\$12,992.88	25.96
10-600-20-2134-0221-233-3218	\$725.59	\$174.39	24.03
10-600-20-2134-0230-233-3218	\$10,708.78	\$2,573.76	24.03
10-600-20-2134-0251-233-3218	\$7,718.16	\$1,929.54	25.00
10-600-20-2134-0252-233-3218	\$532.92	\$110.82	20.79
10-600-20-2134-0253-233-3218	\$179.76	\$44.94	25.00
10-600-20-2134-0254-233-3218	\$60.00	\$15.00	25.00
10-600-20-2134-0580-000-0000	\$250.00	\$0.00	
10-600-20-2134-0610-000-0000	\$900.00	\$2,908.28	323.14
10-600-20-2134-0611-000-0000	\$1,000.00	\$0.00	
10-600-20-2134-0650-000-3218	\$0.00	\$900.00	
10-600-20-2200-0100-000-3293	\$2,279.20	\$0.00	
10-600-20-2200-0100-201-3293	\$0.00	\$0.00	
10-600-20-2200-0221-000-3293	\$33.05	\$0.00	
10-600-20-2200-0221-201-3293	\$0.00	\$0.00	
10-600-20-2200-0230-000-3293	\$487.75	\$0.00	
10-600-20-2200-0230-201-3293	\$0.00	\$0.00	
10-600-20-2200-0300-000-0000	\$19,750.00	\$243.00	1.23
10-600-20-2200-0300-000-3259	\$0.00	\$0.00	
10-600-20-2200-0300-000-3293	\$74,150.00	\$10,067.24	13.57
10-600-20-2200-0600-000-3183	\$3,640.65	\$243.56	6.69
10-600-20-2210-0100-336-0000	\$65,701.00	\$16,425.24	24.99
10-600-20-2210-0221-336-0000	\$952.66	\$238.17	25.00
10-600-20-2210-0230-336-0000	\$14,060.02	\$3,515.01	25.00
10-600-20-2210-0251-336-0000	\$7,720.00	\$1,929.54	24.99
10-600-20-2210-0252-336-0000	\$534.00	\$110.82	20.75
10-600-20-2210-0253-336-0000	\$180.00	\$44.94	24.96
10-600-20-2210-0254-336-0000	\$60.00	\$15.00	25.00
10-600-20-2210-0610-336-0000	\$9,000.00	\$572.97	6.36
10-600-20-2321-0320-000-3183	\$65,000.00	\$5,110.00	7.86
10-600-20-2845-0100-382-0000	\$66,487.00	\$16,621.74	24.99
10-600-20-2845-0221-382-0000	\$964.06	\$234.05	24.27
10-600-20-2845-0230-382-0000	\$14,228.22	\$3,454.38	24.27
10-600-20-2845-0251-382-0000	\$7,720.00	\$1,929.54	24.99

10-600-20-2845-0252-382-0000	\$534.00	\$110.82	20.75
10-600-20-2845-0253-382-0000	\$180.00	\$44.94	24.96
10-600-20-2845-0254-382-0000	\$60.00	\$15.00	25.00
10-600-20-2845-0300-000-0000	\$3,000.00	\$50.00	1.66
10-600-20-2845-0430-000-0000	\$900.00	\$0.00	
10-600-20-2845-0530-000-0000	\$9,500.00	\$0.00	
10-600-20-2845-0530-000-1111	\$26,800.00	\$3,214.98	11.99
10-600-20-2845-0580-382-0000	\$2,000.00	\$0.00	
10-600-20-2845-0583-382-0000	\$0.00	\$0.00	
10-600-20-2845-0600-382-0000	\$2,500.00	\$140.06	5.60
10-600-20-2845-0650-000-0000	\$5,000.00	\$0.00	
10-600-20-2845-0650-000-1111	\$16,000.00	\$715.20	4.47
10-600-20-2845-0735-000-0000	\$30,000.00	\$20,157.50	67.19
10-600-20-2845-0735-000-1111	\$15,000.00	\$5,934.36	39.56
10-600-22-2213-0350-000-4365	\$2,669.15	\$0.00	
10-600-22-2213-0350-000-4424	\$0.00	\$0.00	
10-600-22-2213-0580-000-0000	\$20,000.00	\$4,233.79	21.16
10-600-23-2300-0100-502-0000	\$67,257.88	\$8,812.26	13.10
10-600-23-2300-0221-502-0000	\$975.24	\$126.32	12.95
10-600-23-2300-0230-502-0000	\$14,393.19	\$1,864.27	12.95
10-600-23-2300-0251-502-0000	\$7,720.00	\$643.18	8.33
10-600-23-2300-0252-502-0000	\$534.00	\$0.00	
10-600-23-2300-0253-502-0000	\$180.00	\$0.00	
10-600-23-2300-0254-502-0000	\$60.00	\$0.00	
10-600-23-2300-0314-000-0000	\$250.00	\$250.00	100.00
10-600-23-2300-0810-000-0000	\$0.00	\$0.00	
10-600-24-2321-0100-101-0000	\$115,000.00	\$29,199.99	25.39
10-600-24-2321-0221-101-0000	\$1,667.50	\$423.39	25.39
10-600-24-2321-0230-101-0000	\$24,610.00	\$6,248.79	25.39
10-600-24-2321-0251-101-0000	\$25,601.04	\$6,265.20	24.47
10-600-24-2321-0252-101-0000	\$1,675.00	\$347.97	20.77
10-600-24-2321-0253-101-0000	\$475.00	\$71.91	15.13
10-600-24-2321-0254-101-0000	\$60.00	\$15.00	25.00
10-600-24-2321-0300-000-3190	\$10,000.00	\$5,000.00	50.00
10-600-24-2321-0300-000-4438	\$0.00	\$0.00	
10-600-24-2321-0320-000-0000	\$103,000.00	\$752.50	0.73
10-600-24-2321-0530-000-0000	\$5,300.00	\$837.21	15.79
10-600-24-2321-0540-000-0000	\$1,000.00	\$0.00	
10-600-24-2321-0550-000-0000	\$2,000.00	\$0.00	
10-600-24-2321-0580-000-0000	\$6,000.00	\$636.90	10.61
10-600-24-2321-0610-000-0000	\$15,707.22	\$3,308.60	21.06
10-600-24-2321-0810-000-0000	\$3,800.00	\$1,837.30	48.35
10-600-25-2510-0100-501-0000	\$140,766.24	\$37,098.60	26.35
10-600-25-2510-0221-501-0000	\$2,041.11	\$533.70	26.14

10-600-25-2510-0230-501-0000	\$30,123.98	\$7,876.83	26.14
10-600-25-2510-0251-501-0000	\$15,440.00	\$3,859.08	24.99
10-600-25-2510-0252-501-0000	\$1,068.00	\$221.64	20.75
10-600-25-2510-0253-501-0000	\$360.00	\$89.88	24.96
10-600-25-2510-0254-501-0000	\$120.00	\$30.00	25.00
10-600-25-2510-0530-000-0000	\$10,800.00	\$0.00	
10-710-26-2600-0100-608-0000	\$221,534.21	\$56,633.17	25.56
10-710-26-2600-0100-612-0000	\$48,314.00	\$11,828.49	24.48
10-710-26-2600-0100-619-0000	\$94,414.64	\$23,252.06	24.62
10-710-26-2600-0100-623-0000	\$0.00	\$0.00	
10-710-26-2600-0120-608-0000	\$0.00	\$3,091.50	
10-710-26-2600-0150-608-0000	\$14,000.00	\$0.00	
10-710-26-2600-0221-608-0000	\$3,415.25	\$861.19	25.21
10-710-26-2600-0221-612-0000	\$700.55	\$171.51	24.48
10-710-26-2600-0221-619-0000	\$1,347.26	\$335.50	24.90
10-710-26-2600-0221-623-0000	\$0.00	\$0.00	
10-710-26-2600-0230-608-0000	\$50,404.32	\$12,709.96	25.21
10-710-26-2600-0230-612-0000	\$10,339.20	\$2,531.31	24.48
10-710-26-2600-0230-619-0000	\$19,883.74	\$4,951.55	24.90
10-710-26-2600-0230-623-0000	\$0.00	\$0.00	
10-710-26-2600-0251-608-0000	\$30,880.00	\$7,718.16	24.99
10-710-26-2600-0251-612-0000	\$7,720.00	\$1,929.54	24.99
10-710-26-2600-0251-619-0000	\$15,440.00	\$3,859.08	24.99
10-710-26-2600-0251-623-0000	\$0.00	\$0.00	
10-710-26-2600-0252-608-0000	\$2,136.00	\$480.22	22.48
10-710-26-2600-0252-612-0000	\$534.00	\$110.82	20.75
10-710-26-2600-0252-619-0000	\$1,068.00	\$221.64	20.75
10-710-26-2600-0252-623-0000	\$0.00	\$0.00	
10-710-26-2600-0253-608-0000	\$720.00	\$179.76	24.96
10-710-26-2600-0253-612-0000	\$180.00	\$44.94	24.96
10-710-26-2600-0253-619-0000	\$360.00	\$89.88	24.96
10-710-26-2600-0253-623-0000	\$0.00	\$0.00	
10-710-26-2600-0254-608-0000	\$300.00	\$80.00	26.66
10-710-26-2600-0254-612-0000	\$60.00	\$15.00	25.00
10-710-26-2600-0254-619-0000	\$120.00	\$20.28	16.90
10-710-26-2600-0254-623-0000	\$0.00	\$0.00	
10-710-26-2600-0300-000-0000	\$15,000.00	\$436.14	2.90
10-710-26-2600-0300-000-3955	\$0.00	\$0.00	
10-710-26-2600-0411-000-0000	\$47,000.00	\$14,637.12	31.14
10-710-26-2600-0421-000-0000	\$11,000.00	\$2,757.50	25.06
10-710-26-2600-0430-000-0000	\$30,000.00	\$10,146.99	33.82
10-710-26-2600-0442-000-0000	\$3,000.00	\$543.70	18.12
10-710-26-2600-0490-000-0000	\$800.00	\$450.00	56.25
10-710-26-2600-0491-000-0000	\$7,500.00	\$0.00	

10-710-26-2600-0530-000-0000	\$57,000.00	\$14,364.59	25.20
10-710-26-2600-0580-000-0000	\$1,000.00	\$0.00	
10-710-26-2600-0610-000-0000	\$27,000.00	\$2,422.96	8.97
10-710-26-2600-0611-000-0000	\$2,500.00	\$3,511.60	140.46
10-710-26-2600-0613-000-0000	\$30,000.00	\$4,795.09	15.98
10-710-26-2600-0615-000-0000	\$3,000.00	\$83.20	2.77
10-710-26-2600-0616-000-0000	\$2,000.00	\$0.00	
10-710-26-2600-0621-000-0000	\$35,000.00	\$3,376.02	9.64
10-710-26-2600-0622-000-0000	\$75,000.00	\$17,990.39	23.98
10-710-26-2600-0623-000-0000	\$1,800.00	\$690.10	38.33
10-710-26-2600-0626-000-0000	\$1,800.00	\$124.26	6.90
10-710-26-2600-0730-000-0000	\$1,500.00	\$0.00	
10-710-26-2600-0735-000-0000	\$3,000.00	\$0.00	
10-710-26-2600-0810-000-0000	\$500.00	\$0.00	
10-720-27-2700-0110-602-3160	\$39,641.92	\$13,361.09	33.70
10-720-27-2700-0111-613-3160	\$28,730.00	\$9,155.23	31.86
10-720-27-2700-0111-629-3160	\$28,730.00	\$3,893.60	13.55
10-720-27-2700-0112-506-3160	\$5,000.00	\$0.00	
10-720-27-2700-0120-602-3160	\$4,000.00	\$293.52	7.33
10-720-27-2700-0150-602-3160	\$22,000.00	\$8,580.81	39.00
10-720-27-2700-0221-506-3160	\$72.50	\$0.00	
10-720-27-2700-0221-602-3160	\$951.81	\$322.26	33.85
10-720-27-2700-0221-613-3160	\$416.59	\$132.75	31.86
10-720-27-2700-0221-629-3160	\$416.59	\$55.09	13.22
10-720-27-2700-0230-506-3160	\$1,070.00	\$0.00	
10-720-27-2700-0230-602-3160	\$14,047.37	\$4,756.16	33.85
10-720-27-2700-0230-613-3160	\$6,148.22	\$1,959.22	31.86
10-720-27-2700-0230-629-3160	\$6,148.22	\$813.12	13.22
10-720-27-2700-0251-602-3160	\$0.00	\$0.00	
10-720-27-2700-0251-613-3160	\$3,860.00	\$321.59	8.33
10-720-27-2700-0251-629-3160	\$3,860.00	\$964.77	24.99
10-720-27-2700-0252-602-3160	\$1,602.00	\$332.46	20.75
10-720-27-2700-0252-613-3160	\$267.00	\$0.00	
10-720-27-2700-0252-629-3160	\$267.00	\$73.88	27.67
10-720-27-2700-0253-602-3160	\$540.00	\$134.82	24.96
10-720-27-2700-0253-613-3160	\$90.00	\$0.00	
10-720-27-2700-0253-629-3160	\$90.00	\$29.96	33.28
10-720-27-2700-0254-602-3160	\$0.00	\$3.26	
10-720-27-2700-0254-613-3160	\$30.00	\$0.00	
10-720-27-2700-0254-629-3160	\$30.00	\$10.00	33.33
10-720-27-2700-0335-000-3160	\$450.00	\$0.00	
10-720-27-2700-0339-000-3160	\$700.00	\$90.00	12.85
10-720-27-2700-0390-000-3160	\$2,500.00	\$0.00	
10-720-27-2700-0411-000-3160	\$1,400.00	\$357.00	25.50

10-720-27-2700-0421-000-3160	\$1,400.00	\$330.00	23.57
10-720-27-2700-0430-000-3160	\$10,000.00	\$1,017.45	10.17
10-720-27-2700-0516-000-3160	\$0.00	\$0.00	
10-720-27-2700-0530-000-3160	\$1,200.00	\$183.48	15.29
10-720-27-2700-0580-000-3160	\$6,000.00	\$450.55	7.50
10-720-27-2700-0610-000-3160	\$18,000.00	\$2,818.18	15.65
10-720-27-2700-0621-000-3160	\$3,000.00	\$296.84	9.89
10-720-27-2700-0622-000-3160	\$2,900.00	\$368.86	12.71
10-720-27-2700-0626-000-3160	\$36,500.00	\$8,591.12	23.53
10-720-27-2700-0810-000-3160	\$100.00	\$0.00	
10-800-00-2600-0520-000-0000	\$128,405.00	\$0.00	
10-800-00-2850-0525-000-0000	\$10,000.00	\$2,633.77	26.33
10-800-00-2850-0526-000-0000	\$57,000.00	\$22,013.49	38.62
10-800-90-9000-0840-000-0000	\$11,299.00	\$0.00	
10-800-90-9100-0840-000-0000	\$2,111,693.00	\$0.00	
10-800-90-9321-0840-000-0000	\$275,000.00	\$0.00	
10-800-90-9322-0840-000-0000	\$57,500.00	\$0.00	
10-800-90-9323-0840-000-0000	\$0.00	\$0.00	

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FY 25-26 Account	FY 25-26 Budget	FY 25-26 Actuals	FY 25-26 % Of Budget
19-000-00-0000-0000-000-0000	(\$11,044.00)	\$0.00	
19-000-00-0000-1300-000-0000	(\$76,240.12)	(\$21,920.82)	28.75
19-000-00-0000-1500-000-0000	(\$110.00)	(\$17.36)	15.78
19-000-00-0000-1959-000-8600	(\$30,069.12)	(\$8,007.91)	26.63
19-000-00-0000-3010-000-3896	(\$21,385.92)	(\$16,315.12)	76.28
19-000-00-0000-3010-000-3897	(\$160,564.33)	(\$54,062.82)	33.67
19-000-00-0000-5210-000-0000	(\$108,605.66)	(\$25,000.00)	23.01
19-101-10-0040-0100-201-3897	\$108,117.64	\$33,514.65	30.99
19-101-10-0040-0100-201-8600	\$36,039.21	\$11,171.49	30.99
19-101-10-0040-0100-207-3897	\$11,250.00	\$956.15	8.49
19-101-10-0040-0100-207-8600	\$3,750.00	\$318.85	8.50
19-101-10-0040-0100-415-3897	\$63,656.12	\$10,343.22	16.24
19-101-10-0040-0100-415-8600	\$21,218.71	\$3,447.72	16.24
19-101-10-0040-0221-201-3897	\$1,247.07	\$397.85	31.90
19-101-10-0040-0221-201-8600	\$415.69	\$132.59	31.89
19-101-10-0040-0221-207-3897	\$163.13	\$13.86	8.49
19-101-10-0040-0221-207-8600	\$54.37	\$4.63	8.51
19-101-10-0040-0221-415-3897	\$726.87	\$132.04	18.16
19-101-10-0040-0221-415-8600	\$242.29	\$44.01	18.16
19-101-10-0040-0230-201-3897	\$18,405.01	\$5,871.65	31.90
19-101-10-0040-0230-201-8600	\$6,135.00	\$1,957.17	31.90

19-101-10-0040-0230-207-3897	\$2,407.50	\$204.63	8.49
19-101-10-0040-0230-207-8600	\$802.50	\$68.22	8.50
19-101-10-0040-0230-415-3897	\$10,727.51	\$1,948.57	18.16
19-101-10-0040-0230-415-8600	\$3,575.84	\$649.52	18.16
19-101-10-0040-0251-201-3897	\$17,370.00	\$4,341.51	24.99
19-101-10-0040-0251-201-8600	\$5,790.00	\$1,447.11	24.99
19-101-10-0040-0251-415-3897	\$11,580.00	\$2,894.34	24.99
19-101-10-0040-0251-415-8600	\$3,860.00	\$964.74	24.99
19-101-10-0040-0252-201-3897	\$1,201.50	\$249.39	20.75
19-101-10-0040-0252-201-8600	\$400.50	\$83.07	20.74
19-101-10-0040-0252-415-3897	\$801.00	\$166.26	20.75
19-101-10-0040-0252-415-8600	\$267.00	\$55.38	20.74
19-101-10-0040-0253-201-3897	\$405.00	\$101.16	24.97
19-101-10-0040-0253-201-8600	\$135.00	\$33.66	24.93
19-101-10-0040-0253-415-3897	\$270.00	\$67.44	24.97
19-101-10-0040-0253-415-8600	\$90.00	\$22.44	24.93
19-101-10-0040-0254-201-3897	\$135.00	\$45.00	33.33
19-101-10-0040-0254-201-8600	\$45.00	\$15.00	33.33
19-101-10-0040-0254-415-3897	\$135.00	\$22.50	16.66
19-101-10-0040-0254-415-8600	\$45.00	\$7.50	16.66
19-101-10-0040-0300-000-0000	\$0.00	\$0.00	
19-101-10-0040-0600-000-0000	\$2,000.00	\$732.34	36.61
19-101-10-0040-0610-000-0000	\$1,000.00	\$225.72	22.57
19-101-10-0040-0641-000-0000	\$375.00	\$358.50	95.60
19-101-10-0040-0733-000-0000	\$350.00	\$0.00	
19-101-20-0040-0580-000-0000	\$5,100.00	\$454.98	8.92
19-101-24-2410-0100-506-3897	\$27,079.88	\$6,861.42	25.33
19-101-24-2410-0100-506-8600	\$9,026.62	\$2,287.14	25.33
19-101-24-2410-0120-506-3897	\$1,500.00	\$0.00	
19-101-24-2410-0221-506-3897	\$296.47	\$98.13	33.09
19-101-24-2410-0221-506-8600	\$98.82	\$32.71	33.10
19-101-24-2410-0230-506-3897	\$4,375.43	\$1,448.27	33.10
19-101-24-2410-0230-506-8600	\$1,458.47	\$482.77	33.10
19-101-24-2410-0251-506-3897	\$5,790.00	\$1,447.14	24.99
19-101-24-2410-0251-506-8600	\$1,930.00	\$482.40	24.99
19-101-24-2410-0252-506-3897	\$400.50	\$83.10	20.74
19-101-24-2410-0252-506-8600	\$133.50	\$27.72	20.76
19-101-24-2410-0253-506-3897	\$135.00	\$33.69	24.95
19-101-24-2410-0253-506-8600	\$45.00	\$11.25	25.00
19-101-24-2410-0254-506-3897	\$45.00	\$11.25	25.00
19-101-24-2410-0254-506-8600	\$15.00	\$3.75	25.00
19-101-24-2410-0600-104-0000	\$2,000.00	\$366.55	18.32
19-101-24-2410-0810-000-0000	\$2,450.00	\$0.00	
19-101-26-0040-0411-000-0000	\$1,550.00	\$358.68	23.14

19-101-26-0040-0530-000-0000	\$1,000.00	\$0.00	
19-101-26-0040-0621-000-0000	\$1,100.00	\$131.11	11.91
19-101-26-0040-0622-000-0000	\$2,300.00	\$486.58	21.15
19-101-90-9100-0840-000-0000	\$5,000.00	\$0.00	

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FY 25-26 Account	FY 25-26 Budget	FY 25-26 Actuals	FY 25-26 % Of Budget
21-000-00-0000-0000-000-0000	(\$78,000.00)	\$0.00	
21-000-00-0000-1500-000-0000	(\$115.00)	(\$18.75)	16.30
21-000-00-0000-1621-000-0000	(\$4,000.00)	(\$1,748.85)	43.72
21-000-00-0000-1690-000-0000	(\$4,000.00)	(\$1,380.49)	34.51
21-000-00-0000-1900-000-0000	(\$8,000.00)	(\$1,106.22)	13.82
21-000-00-0000-3000-000-3161	(\$1,564.00)	(\$1,603.64)	102.53
21-000-00-0000-3000-000-3162	(\$61,495.00)	(\$20,171.84)	32.80
21-000-00-0000-3000-000-3163	(\$15,000.00)	(\$4,892.50)	32.61
21-000-00-0000-3000-000-3249	(\$2,000.00)	(\$2,226.90)	111.34
21-000-00-0000-4000-000-4553	(\$45,000.00)	(\$14,556.32)	32.34
21-000-00-0000-4000-000-4555	(\$144,000.00)	(\$47,368.85)	32.89
21-000-00-0000-4000-000-4559	(\$10,000.00)	\$0.00	
21-000-00-0000-4010-000-4555	(\$26,000.00)	\$0.00	
21-000-00-0000-5210-000-0000	\$0.00	\$0.00	
21-740-31-3100-0100-607-4555	\$74,227.92	\$19,936.86	26.85
21-740-31-3100-0100-613-4555	\$42,597.00	\$10,874.56	25.52
21-740-31-3100-0120-607-4555	\$1,750.00	\$266.58	15.23
21-740-31-3100-0221-607-4555	\$1,101.68	\$290.49	26.36
21-740-31-3100-0221-613-4555	\$617.66	\$154.50	25.01
21-740-31-3100-0230-607-4555	\$16,259.27	\$4,287.53	26.36
21-740-31-3100-0230-613-4555	\$9,115.76	\$2,280.15	25.01
21-740-31-3100-0251-607-4555	\$7,720.00	\$1,929.54	24.99
21-740-31-3100-0251-613-4555	\$7,720.00	\$1,929.54	24.99
21-740-31-3100-0252-607-4555	\$534.00	\$110.82	20.75
21-740-31-3100-0252-613-4555	\$534.00	\$110.82	20.75
21-740-31-3100-0253-607-4555	\$180.00	\$44.94	24.96
21-740-31-3100-0253-613-4555	\$180.00	\$44.94	24.96
21-740-31-3100-0254-607-4555	\$60.00	\$9.78	16.30
21-740-31-3100-0254-613-4555	\$60.00	\$15.00	25.00
21-740-31-3100-0310-000-4555	\$0.00	\$0.00	
21-740-31-3100-0530-000-4555	\$6,500.00	\$0.00	
21-740-31-3100-0580-000-4555	\$2,500.00	\$24.06	0.96
21-740-31-3100-0600-000-4555	\$2,000.00	\$188.03	9.40
21-740-31-3100-0610-000-4555	\$8,000.00	\$3,389.27	42.36
21-740-31-3100-0610-000-4559	\$200.00	\$0.00	

21-740-31-3100-0630-000-3249	\$2,000.00	\$2,226.90	111.34
21-740-31-3100-0630-000-4555	\$111,316.71	\$37,320.71	33.52
21-740-31-3100-0630-000-4559	\$7,000.00	\$0.00	
21-740-31-3100-0631-000-4555	\$12,000.00	\$3,696.22	30.80
21-740-31-3100-0632-000-4555	\$800.00	\$861.00	107.62
21-740-31-3100-0633-000-4555	\$26,000.00	\$0.00	
21-740-31-3100-0810-000-4555	\$300.00	\$110.00	36.66
21-740-31-3100-0890-000-0000	\$1,200.00	\$483.90	40.32
21-740-31-3140-0610-000-4555	\$200.00	\$0.00	
21-740-31-3140-0630-000-4555	\$5,500.00	\$805.81	14.65
21-740-31-3150-0610-000-4555	\$0.00	\$130.40	
21-740-31-3150-0630-000-4555	\$3,000.00	\$1,042.81	34.76
21-740-31-9100-0840-000-4555	\$48,000.00	\$0.00	

FY 25-26 Account	FY 25-26 Budget	FY 25-26 Actuals	FY 25-26 % Of Budget
31-000-00-0000-0000-000-0000	(\$466,883.00)	\$0.00	
31-000-00-0000-1110-000-0000	(\$375,000.00)	(\$11,820.62)	3.15
31-000-00-0000-1140-000-0000	\$0.00	(\$737.19)	
31-000-00-0000-1500-000-0000	(\$16,000.00)	(\$4,608.46)	28.80
31-800-51-5100-0831-000-0000	\$118,959.55	\$61,393.18	51.60
31-800-51-5100-0911-000-0000	\$223,117.00	\$223,117.00	100.00
31-800-51-9100-0840-000-0000	\$515,806.45	\$0.00	

FY 25-26 Account	FY 25-26 Budget	FY 25-26 Actuals	FY 25-26 % Of Budget
43-000-00-0000-0000-000-0000	(\$60,000.00)	\$0.00	
43-000-00-0000-1500-000-0000	(\$350.00)	(\$40.85)	11.67
43-000-00-0000-5210-000-0000	(\$74,650.00)	\$0.00	
43-100-00-0010-0734-000-0000	\$0.00	\$0.00	
43-101-00-0040-0734-000-0000	\$0.00	\$0.00	
43-200-00-0020-0734-000-0000	\$0.00	\$0.00	
43-600-00-2400-0734-000-0000	\$0.00	\$0.00	
43-800-00-2600-0450-000-0000	\$40,063.00	\$0.00	
43-800-00-2600-0730-000-0000	\$18,500.00	\$0.00	
43-800-00-2700-0732-000-0000	\$0.00	\$0.00	
43-800-00-4600-0723-000-0000	\$0.00	\$0.00	
43-800-90-9100-0840-000-0000	\$76,437.00	\$0.00	

FY2025-2026 UNIFORM BUDGET SUMMARY

ABC School District District Code: 2070 Adopted OR Revised Budget Adopted: January 26, 2025 Budgeted Pupil Count: 473.1								
	Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Beginning Fund Balance (Includes All Reserves)		2,682,464	18,314	74,458	115,680	511,495	56,913	3,459,324
Revenues								
Local Sources	1000 - 1999	2,522,481	96,862	12,115	200,000	391,839	13,406	3,236,703
Intermediate Sources	2000 - 2999	20,548	-	-	-	-	-	20,548
State Sources	3000 - 3999	5,365,408	206,910	79,831	-	-	-	5,652,149
Federal Sources	4000 - 4999	193,975	-	228,324	-	-	-	422,300
Total Revenues		8,102,413	303,772	320,270	200,000	391,839	13,406	9,331,700
Total Beginning Fund Balance and Reserves		10,784,877	322,086	394,728	315,680	903,334	70,319	12,791,024
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(331,043)	128,392	16,186	-	-	186,465	0
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		10,453,834	450,478	410,914	315,680	903,334	256,784	12,791,024
Expenditures								
Instruction - Program 0010 to 2099								
Salaries	0100	2,872,913	269,812	-	-	-	-	3,142,724
Employee Benefits, including object 0280	0200	1,026,698	93,324	-	-	-	-	1,120,022
Purchased Services	0300,0400, 0500	248,427	7,650	-	-	-	-	256,077
Supplies and Materials	0600	178,659	7,342	-	-	-	-	186,001
Property	0700	4,600	350	-	-	-	-	4,950
Other	0800, 0900	4,375	-	-	200,000	-	-	204,375
Total Instruction		4,335,671	378,477	-	200,000	-	-	4,914,149
Supporting Services								
Students - Program 2100								
Salaries	0100	210,772	-	-	-	-	-	210,772
Employee Benefits, including object 0280	0200	81,634	-	-	-	-	-	81,634
Purchased Services	0300,0400, 0500	1,154	-	-	-	-	-	1,154
Supplies and Materials	0600	14,434	-	-	-	-	-	14,434
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Students		307,994	-	-	-	-	-	307,994

Instructional Staff - Program 2200								
Salaries	0100	208,880	-	-	-	-	-	208,880
Employee Benefits, including object 0280	0200	56,877	-	-	-	-	-	56,877
Purchased Services	0300,0400,							
	0500	97,179	-	-	-	-	-	97,179
Supplies and Materials	0600	31,541	-	-	-	-	-	31,541
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	415	-	-	-	-	-	415
Total Instructional Staff		394,892	-	-	-	-	-	394,892
General Administration - Program 2300, including Program 2303 and 2304								
Salaries	0100	154,162	-	-	-	-	-	154,162
Employee Benefits, including object 0280	0200	65,842	-	-	-	-	-	65,842
Purchased Services	0300,0400,							
	0500	179,367	-	-	-	-	-	179,367
Supplies and Materials	0600	13,500	-	-	-	-	-	13,500
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	12,709	-	-	-	-	-	12,709
Total School Administration		425,581	-	-	-	-	-	425,581
School Administration - Program 2400								
Salaries	0100	430,592	41,856	-	-	-	-	472,448
Employee Benefits, including object 0280	0200	148,820	15,694	-	-	-	-	164,514
Purchased Services	0300,0400,							
	0500	2,050	-	-	-	-	-	2,050
Supplies and Materials	0600	14,300	2,000	-	-	-	-	16,300
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	650	2,450	-	-	-	-	3,100
Total School Administration		596,412	62,001	-	-	-	-	658,412
Business Services - Program 2500, including Program 2501								
Salaries	0100	174,082	-	-	-	-	-	174,082
Employee Benefits, including object 0280	0200	58,867	-	-	-	-	-	58,867
Purchased Services	0300,0400,							
	0500	13,508	-	-	-	-	-	13,508
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Business Services		246,457	-	-	-	-	-	246,457
Operations and Maintenance - Program 2600								
Salaries	0100	460,417	-	-	-	-	-	460,417
Employee Benefits, including object 0280	0200	163,265	-	-	-	-	-	163,265
Purchased Services	0300,0400,							
	0500	344,905	-	-	-	-	97,000	441,905
Supplies and Materials	0600	186,300	-	-	-	-	-	186,300
Property	0700	4,500	-	-	-	-	17,070	21,570
Other	0800, 0900	500	-	-	-	-	-	500
Total Operations and Maintenance		1,159,887	-	-	-	-	114,070	1,273,957
Student Transportation - Program 2700								
Salaries	0100	139,772	-	-	-	-	-	139,772
Employee Benefits, including object 0280	0200	45,692	-	-	-	-	-	45,692

Purchased Services	0300,0400,								
	0500	30,550	-	-	-	-	-	-	30,550
Supplies and Materials	0600	61,400	-	-	-	-	-	-	61,400
Property	0700	-	-	-	-	-	-	66,000	66,000
Other	0800, 0900	100	-	-	-	-	-	-	100
Total Student Transportation		277,513	-	-	-	-	-	66,000	343,513
Central Support - Program 2800, including Program 2801									
Salaries	0100	74,313	-	-	-	-	-	-	74,313
Employee Benefits, including object 0280	0200	25,474	-	-	-	-	-	-	25,474
Purchased Services	0300,0400,								
	0500	119,200	-	-	-	-	-	-	119,200
Supplies and Materials	0600	23,500	-	-	-	-	-	-	23,500
Property	0700	65,000	-	-	-	-	-	-	65,000
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		307,487	-	-	-	-	-	-	307,487
Other Support - Program 2900									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	25,396	-	-	-	-	-	-	25,396
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		25,396	-	-	-	-	-	-	25,396
Food Service Operations - Program 3100									
Salaries	0100	-	-	129,667	-	-	-	-	129,667
Employee Benefits, including object 0280	0200	-	-	46,617	-	-	-	-	46,617
Purchased Services	0300,0400,								
	0500	-	-	9,290	-	-	-	-	9,290
Supplies and Materials	0600	-	-	176,041	-	-	-	-	176,041
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	1,300	-	-	-	-	1,300
Total Other Support		-	-	362,914	-	-	-	-	362,914
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-
Community Services - Program 3300									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-

Education for Adults - Program 3400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-
Total Supporting Services		3,741,619	62,001	362,914	-	-	180,070	4,346,604	

Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property									
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Purchased Services	0300,0400,								
	0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Other	0800, 0900	-	-	-	-	342,077	-	-	342,077
Total Other Uses									
		-	-	-	-	342,077	-	-	342,077
Total Expenditures									
		8,077,291	440,478	362,914	200,000	342,077	180,070		9,602,829
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	68,799	-	-	-	-	-	-	68,799
Reserved Fund Balance (9100)	0840	2,027,744	10,000	48,000	115,680	561,258	76,714		2,839,396
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	280,000	-	-	-	-	-	-	280,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-
Total Reserves									
		2,376,543	10,000	48,000	115,680	561,258	76,714		3,188,195
Total Expenditures and Reserves									
		10,453,834	450,478	410,914	315,680	903,334	256,784		12,791,024

BUDGETED ENDING FUND BALANCE								
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	(0)	-	-	-	(0)
Use of a portion of beginning fund balance resolution required?		Yes						

Overview of changes since June Budget FY26

January 2026

General Fund

Revenue Changes:

- Increase in Total program funding by \$160,000. Why? CDE calculates average of current year + previous 3 yrs = 473.10 students. We budgeted for 463. Next year, CDE is moving to a 2 yr averaging formula.
- Mill Levy of \$600,000

Expenditure Changes:

- **Salaries & Benefits**
 - Adjusted for New Hires
 - Absorbed CTE/CE/Grant position
 - Added 1 ESS Para in Elementary (\$39,176.17)
 - Transportation Director funds reallocated to Operations Technician and stipends for oversight and office support
- **Other:**
 - Minimum Wage increase from \$14.81/hour to \$15.16/hour January 1, 2026
 - ML Stipends - 11.77% of their salary going to all staff in May (\$600,000)
- **Deficit Spend General Fund (\$288,076.71):**
 - I-Ready Math Curriculum - \$39,698.84
 - Past October Count Audit 2017/2018, 2018/2019, 2019/2020, 2020/2021 – Funding Adjustment - \$55,000 Approx
 - Transfer to Capital Reserve - \$133,620
 - Technology – \$59,757.87 (\$20K Interactive Display Screens, \$15,500 Chromebooks/Computers, \$12,150 Laptops, 5,720 Blocksli Licenses, \$1,200 Sophos, \$5,187.87 Power School Licenses)
 - FY26 Ending Fund Balance estimated at \$2,394,387.29 (28%)
- **Preschool:**
 - Will be using \$8,314 - Deficit spend
- **Food Service**
 - Will be using \$30,000 - Deficit spend
- **Future Expenditures to think about:**
 - Furnishings for a gathering space for high schoolers.
 - Safety and security upgrades (BEST Grant question)
 - New minibus or transit van that is ADA accessible

Capital Reserve Fund

- General Fund transfer of \$133,620 added to BFB of \$56,913:
 - Refinish Gym Floors -\$10,000
 - Frank Ditch - \$82,000 (Increase from June by \$57,000)
 - Turf Maintenance - \$5000
 - Equipment for Maintenance/Custodial - \$17,069.94
 - Contingency - \$76,714

Bond Fund

- ML Certified will generate \$375,000
- Principal Payment - \$223,117
- Interest Payments - \$118,959.55



Superintendent's Report

Board of Education Meeting

January 26, 2026

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2025-26 Healthy Community Goal



Healthy Community: We will cultivate a connected community where students, staff and families feel agency and belonging.

Staff Professional Development: Building Classroom Culture

On Friday, January 23, educators engaged in a two-hour session on building student belonging and agency through restorative classroom strategies. Educators explored ways to build culture and safety with connection circles, solution-based conferencing and 1-1 agreements.

Zach Hess and a team from Generation Schools Network will be presenting sessions for parents at the March 11 Family Engagement Night.



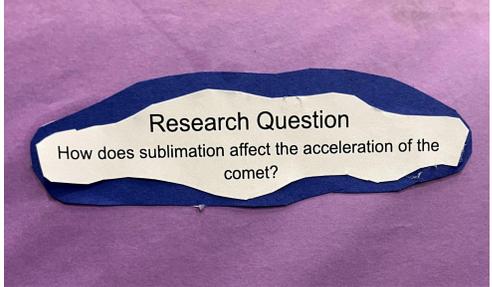
<p>Building Community through Collaborative Wellness Challenges</p>	<p>ES PE teacher Renee Feigenbaum is creating a spirit of joy and wellness for all students through wellness challenges. Every student gets a chance to contribute and participate in the “class laps” challenge. Also, February 2-5 is Wellness Week in the Elementary School!</p>	
<p>Adaptive Ski Trip</p>	<p>Students in our ESS program hit the slopes this month with the Durango Adaptive Sports Association. Thank you to Chase Wesley, our Life Skills teacher, and the entire ESS team for your efforts to make this happen for our students.</p>	
<p>Winter Sports and Activities Underway</p>	<p>Students are out and about representing Mancos with pride in basketball, wrestling, cheer and Knowledge Bowl across the region and state. This is all made possible by our amazing coaches, sponsors and Louis Horton, Athletic Director, and supported by Destri Lockhart, Facilities Director and Transportation Coordinator. Calendar here.</p>	

2025-26 Engaging Learning Goal

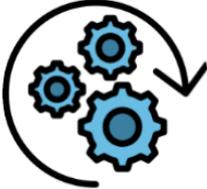


Engaging Learning: We will create learning environments that are rich with challenging, student-led learning experiences.

<p>Leadership Learning Walks Begin</p>	<p>This month we began monthly Leadership Learning Walks at each school. The purpose of Leadership Learning Walks is to develop and align instructional leadership practices within our leadership team. The school leader, the District Instructional Coach and Curriculum Coordinator, and the superintendent visit classrooms to observe student learning, classroom culture and instruction. The walks include a short</p>	 <p>Discovery table in Early Childhood.</p>
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	classroom observation and a collaborative conversation about the visit with a focus identifying strengths, calibrating our observations and discussing how we can effectively and positively follow up with educators.	
Annual Science and Engineering Fair	Challenging, student-led learning was on display at the annual Science and Engineer Fair on January 13. The event was full of energy, excitement and curiosity for participants, judges and visitors. Thank you to Brady Archer, our MS G6 Science and Math Teacher, for inspiring students and coordinating this big event. Thank you to community judges and good luck to students going on to the regional competition.	
Mid-Year Data Cycles	On January 23, educators met as teams to review mid-year academic data to identify trends and gaps in student understanding and make shifts in instruction and curriculum plans as necessary. To learn more about data informed instructional practices, click here .	

2025-26 Cohesive Systems Goal

 <p>Cohesive Systems: We will improve and build sustainable systems that reflect our values ensuring continuity throughout our district.</p>	
Mill Levy Oversight Committee Update	On January 14, the Mill Levy Oversight Committee (MLOC) held its second meeting. The MLOC learned about salary and wage schedules and explored comparative data from across the region. The committee discussed the different ways we might bring salaries and wages “closer to market averages” as articulated in the ballot language. The committee had a robust discussion that recognized the opportunities we have to increase wages and also the challenge of ensuring all staff feel valued and compensated fairly in this process. At the next meeting, the MLOC will begin to look at wage and salary schedules scenarios. The Mill Levy page on the district website has been updated with details. At this time, the committee is on track to present findings and options at the March 6 Work Session.
Mid-Year Conferences with Staff	Mid-Year Conferences are underway with staff as a part of the Staff Evaluation Process and Timeline. At the mid-year conference, staff and

	<p>supervisors will discuss strengths, progress, challenges and needs for support. Staff members have access to their personal evaluation process and notes.</p>
<p>SY 26-27 & SY 28-29 Calendar Development Process</p>	<p>The school-year calendar development process is underway and on track to present drafts to the BOE on February 9, 2026 with a goal of calendar approval at the February 23 Board Meeting. The Calendar Committee, led by Alice Miller, Secondary Office Manager and incoming Business Manager, and Monica Ramirez, Second Grade Teacher, has completed a staff and community survey, is collaborating with neighboring districts, and working to align post-secondary calendars. School staff had an opportunity to weigh in on drafts on January 23. Drafts will be sent out to the entire community on February 4 for feedback.</p>
	<p>Board Members, Kira Taylor and Craig Benally, spread cheer, appreciation and staff bonuses on December 18th before the winter break.</p>

<p>Upcoming Board Events</p>	
<p>Board of Education Retreat</p>	<p>The new Board of Education and superintendent will engage in a collaborative planning and team-building retreat on March 8 with a leadership consultant from the Colorado School Board Association (CASB).</p>

Mancos School District RE-6

Check Payments By Fund Report

Accounting Cycle: FY 25-26; Begin Date: 12/03/2025; End Date: 01/20/2026; Display Element Description: Fund; Check Type: [All]; Sort By Element: Fund; Account Expressi

Sorted By	Value	Description			
Fund	10	GENERAL FUND			
Check Number	Check Type	Check Date	Payee	Fund	Account Code
60920	Warrant - Printed	12/3/2025	Alexandria Snowden Counseling LLC	GENERAL FUND	10-600-20-2321-0320-000-
60921	Warrant - Printed	12/3/2025	Emily Hutcheson-Brown	GENERAL FUND	10-300-10-1800-0610-000-
60922	Warrant - Printed	12/3/2025	Kristin Spiegel	GENERAL FUND	10-600-00-0700-0300-000-
60923	Warrant - Printed	12/3/2025	Reuniting Pathways	GENERAL FUND	10-600-20-2200-0300-000-
60924	Warrant - Printed	12/3/2025	Xerox Business Solutions Southwest	GENERAL FUND	10-100-10-0010-0530-000-
60924	Warrant - Printed	12/3/2025	Xerox Business Solutions Southwest	GENERAL FUND	10-200-10-0020-0530-000-
60924	Warrant - Printed	12/3/2025	Xerox Business Solutions Southwest	GENERAL FUND	10-300-10-0030-0530-000-
60924	Warrant - Printed	12/3/2025	Xerox Business Solutions Southwest	GENERAL FUND	10-600-24-2321-0530-000-
60925	Warrant - Printed	12/4/2025	Colorado 8-Man Coaches Association	GENERAL FUND	10-300-10-1800-0810-000-
60926	Warrant - Printed	12/4/2025	Drug and Alcohol Testing Associates	GENERAL FUND	10-720-27-2700-0339-000-
60927	Warrant - Printed	12/4/2025	Garrhs, Inc	GENERAL FUND	10-710-26-2600-0430-000-
60928	Warrant - Printed	12/4/2025	Higher Ground Roofing, LLC	GENERAL FUND	10-710-26-2600-0430-000-
60929	Warrant - Printed	12/4/2025	Hillyard/Flagstaff	GENERAL FUND	10-710-26-2600-0613-000-
60929	Warrant - Printed	12/4/2025	Hillyard/Flagstaff	GENERAL FUND	10-710-26-2600-0613-000-
60929	Warrant - Printed	12/4/2025	Hillyard/Flagstaff	GENERAL FUND	10-710-26-2600-0613-000-
60929	Warrant - Printed	12/4/2025	Hillyard/Flagstaff	GENERAL FUND	10-710-26-2600-0613-000-
60930	Warrant - Printed	12/4/2025	Home Depot Credit Services	GENERAL FUND	10-720-27-2700-0610-000-
60930	Warrant - Printed	12/4/2025	Home Depot Credit Services	GENERAL FUND	10-720-27-2700-0610-000-
60931	Warrant - Printed	12/4/2025	Jeff Eastin	GENERAL FUND	10-720-27-2700-0430-000-
60931	Warrant - Printed	12/4/2025	Jeff Eastin	GENERAL FUND	10-720-27-2700-0430-000-
60932	Warrant - Printed	12/4/2025	Mancos Re-6 Lunch Fund	GENERAL FUND	10-600-24-2321-0610-000-
60933	Warrant - Printed	12/4/2025	Plumbing Store, Inc. (The)	GENERAL FUND	10-710-26-2600-0610-000-
60934	Warrant - Printed	12/4/2025	Question Authorities, LLC	GENERAL FUND	10-600-10-0070-0600-000-
60935	Warrant - Printed	12/4/2025	Roseberrys Plumbing & Heating, Inc.	GENERAL FUND	10-710-26-2600-0430-000-
60936	Warrant - Printed	12/4/2025	Superior Auto Supply	GENERAL FUND	10-720-27-2700-0610-000-
60937	Warrant - Printed	12/11/2025	Cedaredge High School	GENERAL FUND	10-300-10-1800-0580-000-
60938	Warrant - Printed	12/11/2025	Columbine, Inc.	GENERAL FUND	10-100-24-2410-0610-000-
60939	Warrant - Printed	12/11/2025	Country Gas, Inc.	GENERAL FUND	10-710-26-2600-0623-000-
60940	Warrant - Printed	12/11/2025	Flinn Scientific	GENERAL FUND	10-300-10-1300-0611-000-
60940	Warrant - Printed	12/11/2025	Flinn Scientific	GENERAL FUND	10-300-10-1300-0611-000-
60940	Warrant - Printed	12/11/2025	Flinn Scientific	GENERAL FUND	10-300-10-1300-0611-000-

60940	Warrant - Printed	12/11/2025	Flinn Scientific	GENERAL FUND	10-300-10-1300-0611-000-
60940	Warrant - Printed	12/11/2025	Flinn Scientific	GENERAL FUND	10-300-10-1300-0611-000-
60941	Warrant - Printed	12/11/2025	Katherine Paige MacKenzie	GENERAL FUND	10-600-00-0700-0300-000-
60942	Warrant - Printed	12/11/2025	Laguna Tools, Inc.	GENERAL FUND	10-300-10-1300-0611-000-
60942	Warrant - Printed	12/11/2025	Laguna Tools, Inc.	GENERAL FUND	10-300-10-1300-0611-000-
60943	Warrant - Printed	12/11/2025	Nice Electric Company	GENERAL FUND	10-710-26-2600-0430-000-
60944	Warrant - Printed	12/11/2025	Town of Mancos	GENERAL FUND	10-710-26-2600-0411-000-
60944	Warrant - Printed	12/11/2025	Town of Mancos	GENERAL FUND	10-710-26-2600-0411-000-
60944	Warrant - Printed	12/11/2025	Town of Mancos	GENERAL FUND	10-710-26-2600-0411-000-
60944	Warrant - Printed	12/11/2025	Town of Mancos	GENERAL FUND	10-710-26-2600-0411-000-
60944	Warrant - Printed	12/11/2025	Town of Mancos	GENERAL FUND	10-710-26-2600-0411-000-
60944	Warrant - Printed	12/11/2025	Town of Mancos	GENERAL FUND	10-710-26-2600-0411-000-
60944	Warrant - Printed	12/11/2025	Town of Mancos	GENERAL FUND	10-710-26-2600-0411-000-
60944	Warrant - Printed	12/11/2025	Town of Mancos	GENERAL FUND	10-710-26-2600-0411-000-
60944	Warrant - Printed	12/11/2025	Town of Mancos	GENERAL FUND	10-710-26-2600-0411-000-
60944	Warrant - Printed	12/11/2025	Town of Mancos	GENERAL FUND	10-720-27-2700-0411-000-
60945	Warrant - Printed	12/16/2025	Emily Hutcheson-Brown	GENERAL FUND	10-300-10-1800-0580-000-
	Payroll Liability - Debit	12/18/2025	Federal Reserve KC	GENERAL FUND	10-7461-0001
61056	Payroll Liability - Printed	12/18/2025	Colorado Department of Revenue	GENERAL FUND	10-7471-0001
61057	Payroll Liability - Printed	12/18/2025	Mancos Valley Bank	GENERAL FUND	10-7471-0001
61058	Payroll Liability - Printed	12/18/2025	Pera	GENERAL FUND	10-7471-0001
61059	Payroll Liability - Printed	12/18/2025	PERA of Colorado	GENERAL FUND	10-7461-0001
61059	Payroll Liability - Printed	12/18/2025	PERA of Colorado	GENERAL FUND	10-7471-0001
61060	Payroll Liability - Printed	12/18/2025	Pera401(k) Plan	GENERAL FUND	10-7471-0001
61061	Payroll Liability - Printed	12/18/2025	Mancos School District Insurance Account	GENERAL FUND	10-7461-0001
61061	Payroll Liability - Printed	12/18/2025	Mancos School District Insurance Account	GENERAL FUND	10-7471-0001
61062	Warrant - Printed	12/18/2025	Colorado Association of School Boards	GENERAL FUND	10-600-00-2310-0580-000-
61063	Warrant - Printed	12/18/2025	Cox Conoco	GENERAL FUND	10-710-26-2600-0626-000-
61063	Warrant - Printed	12/18/2025	Cox Conoco	GENERAL FUND	10-720-27-2700-0626-000-
61064	Warrant - Printed	12/18/2025	Craig Benally	GENERAL FUND	10-600-00-2310-0580-000-
61064	Warrant - Printed	12/18/2025	Craig Benally	GENERAL FUND	10-600-00-2310-0580-000-
61064	Warrant - Printed	12/18/2025	Craig Benally	GENERAL FUND	10-600-00-2310-0580-000-
61065	Warrant - Printed	12/18/2025	Empire Electric Assn	GENERAL FUND	10-710-26-2600-0622-000-
61065	Warrant - Printed	12/18/2025	Empire Electric Assn	GENERAL FUND	10-710-26-2600-0622-000-
61065	Warrant - Printed	12/18/2025	Empire Electric Assn	GENERAL FUND	10-710-26-2600-0622-000-
61065	Warrant - Printed	12/18/2025	Empire Electric Assn	GENERAL FUND	10-710-26-2600-0622-000-
61065	Warrant - Printed	12/18/2025	Empire Electric Assn	GENERAL FUND	10-720-27-2700-0622-000-
61066	Warrant - Printed	12/18/2025	Jostens	GENERAL FUND	10-300-10-1800-0610-000-
61066	Warrant - Printed	12/18/2025	Jostens	GENERAL FUND	10-300-10-1800-0610-000-

61066	Warrant - Printed	12/18/2025	Jostens	GENERAL FUND	10-300-10-1800-0610-000-
61066	Warrant - Printed	12/18/2025	Jostens	GENERAL FUND	10-300-10-1800-0610-000-
61066	Warrant - Printed	12/18/2025	Jostens	GENERAL FUND	10-300-10-1800-0610-000-
61066	Warrant - Printed	12/18/2025	Jostens	GENERAL FUND	10-300-10-1800-0610-000-
61066	Warrant - Printed	12/18/2025	Jostens	GENERAL FUND	10-300-10-1800-0610-000-
61067	Warrant - Printed	12/18/2025	Kira Taylor	GENERAL FUND	10-600-00-2310-0580-000-
61068	Warrant - Printed	12/18/2025	Mancos Re-6 Lunch Fund	GENERAL FUND	10-000-00-0000-1900-000-
61068	Warrant - Printed	12/18/2025	Mancos Re-6 Lunch Fund	GENERAL FUND	10-000-00-0000-1900-000-
61069	Warrant - Printed	12/18/2025	Pinnacol Assurance	GENERAL FUND	10-800-00-2850-0526-000-
61069	Warrant - Printed	12/18/2025	Pinnacol Assurance	GENERAL FUND	10-800-00-2850-0526-000-
61070	Warrant - Printed	12/18/2025	Pueblo Community College	GENERAL FUND	10-401-00-0090-0569-000-0000
61071	Warrant - Printed	12/18/2025	Slavens, Inc.	GENERAL FUND	10-720-27-2700-0610-000-
61071	Warrant - Printed	12/18/2025	Slavens, Inc.	GENERAL FUND	10-720-27-2700-0610-000-
61071	Warrant - Printed	12/18/2025	Slavens, Inc.	GENERAL FUND	10-720-27-2700-0610-000-
61072	Warrant - Printed	12/18/2025	Superior Auto Supply	GENERAL FUND	10-720-27-2700-0610-000-
61072	Warrant - Printed	12/18/2025	Superior Auto Supply	GENERAL FUND	10-720-27-2700-0610-000-
61072	Warrant - Printed	12/18/2025	Superior Auto Supply	GENERAL FUND	10-720-27-2700-0610-000-
61072	Warrant - Printed	12/18/2025	Superior Auto Supply	GENERAL FUND	10-720-27-2700-0610-000-
61072	Warrant - Printed	12/18/2025	Superior Auto Supply	GENERAL FUND	10-720-27-2700-0610-000-
61072	Warrant - Printed	12/18/2025	Superior Auto Supply	GENERAL FUND	10-720-27-2700-0610-000-
61072	Warrant - Printed	12/18/2025	Superior Auto Supply	GENERAL FUND	10-720-27-2700-0610-000-
61072	Warrant - Printed	12/18/2025	Superior Auto Supply	GENERAL FUND	10-720-27-2700-0610-000-
61072	Warrant - Printed	12/18/2025	Superior Auto Supply	GENERAL FUND	10-720-27-2700-0610-000-
61072	Warrant - Printed	12/18/2025	Superior Auto Supply	GENERAL FUND	10-720-27-2700-0610-000-
61072	Warrant - Printed	12/18/2025	Superior Auto Supply	GENERAL FUND	10-720-27-2700-0610-000-
61072	Warrant - Printed	12/18/2025	Superior Auto Supply	GENERAL FUND	10-720-27-2700-0610-000-
61072	Warrant - Printed	12/18/2025	Superior Auto Supply	GENERAL FUND	10-720-27-2700-0610-000-
61074	Payroll Liability - Printed	12/18/2025	Colorado Education Association	GENERAL FUND	10-7471-0001
61075	Payroll Liability - Printed	12/18/2025	Am Fid Assurance Co-Annuity	GENERAL FUND	10-7471-0001
61076	Payroll Liability - Printed	12/18/2025	Am Fid Assurance Co-Flex	GENERAL FUND	10-7471-0001
61077	Payroll Liability - Printed	12/18/2025	American Fid Assur Co-Acc/Disab/Life	GENERAL FUND	10-7471-0001
61078	Payroll Liability - Printed	12/18/2025	Texas Life Insurance Company	GENERAL FUND	10-7471-0001
61079	Payroll Liability - Printed	12/18/2025	Anthem Blue Cross and Blue Shield	GENERAL FUND	10-7461-0001
61080	Payroll Liability - Printed	12/18/2025	Vision Service Plan	GENERAL FUND	10-7461-0001
61080	Payroll Liability - Printed	12/18/2025	Vision Service Plan	GENERAL FUND	10-7471-0001
61081	Payroll Liability - Printed	12/18/2025	Delta Dental	GENERAL FUND	10-7461-0001
61081	Payroll Liability - Printed	12/18/2025	Delta Dental	GENERAL FUND	10-7471-0001
61073	Warrant - Printed	12/22/2025	Card Services	GENERAL FUND	10-100-10-0010-0612-000-

61073	Warrant - Printed	12/22/2025	Card Services	GENERAL FUND	10-720-27-2700-0626-000-
61073	Warrant - Printed	12/22/2025	Card Services	GENERAL FUND	10-720-27-2700-0626-000-
61073	Warrant - Printed	12/22/2025	Card Services	GENERAL FUND	10-720-27-2700-0626-000-
61073	Warrant - Printed	12/22/2025	Card Services	GENERAL FUND	10-720-27-2700-0626-000-
61073	Warrant - Printed	12/22/2025	Card Services	GENERAL FUND	10-720-27-2700-0626-000-
61073	Warrant - Printed	12/22/2025	Card Services	GENERAL FUND	10-720-27-2700-0626-000-
61102	Payroll Liability - Printed	12/31/2025	Colorado State Treasurer	GENERAL FUND	10-7461-0001
61084	Warrant - Printed	1/8/2026	Antelope Recovery, LLC	GENERAL FUND	10-600-20-2200-0300-000-
61084	Warrant - Printed	1/8/2026	Antelope Recovery, LLC	GENERAL FUND	10-600-20-2200-0300-000-
61085	Warrant - Printed	1/8/2026	AT&T Mobility	GENERAL FUND	10-710-26-2600-0530-000-
61086	Warrant - Printed	1/8/2026	Atmos Energy	GENERAL FUND	10-710-26-2600-0621-000-
61086	Warrant - Printed	1/8/2026	Atmos Energy	GENERAL FUND	10-710-26-2600-0621-000-
61086	Warrant - Printed	1/8/2026	Atmos Energy	GENERAL FUND	10-710-26-2600-0621-000-
61086	Warrant - Printed	1/8/2026	Atmos Energy	GENERAL FUND	10-710-26-2600-0621-000-
61086	Warrant - Printed	1/8/2026	Atmos Energy	GENERAL FUND	10-720-27-2700-0621-000-
61087	Warrant - Printed	1/8/2026	Country Gas, Inc.	GENERAL FUND	10-710-26-2600-0623-000-
61087	Warrant - Printed	1/8/2026	Country Gas, Inc.	GENERAL FUND	10-710-26-2600-0623-000-
61088	Warrant - Printed	1/8/2026	Countryside Disposal	GENERAL FUND	10-710-26-2600-0421-000-
61088	Warrant - Printed	1/8/2026	Countryside Disposal	GENERAL FUND	10-720-27-2700-0421-000-
61089	Warrant - Printed	1/8/2026	Employers Unity - Talx Corp	GENERAL FUND	10-800-00-2850-0525-000-
61090	Warrant - Printed	1/8/2026	Fasttrack Communications, Inc.	GENERAL FUND	10-710-26-2600-0530-000-
61090	Warrant - Printed	1/8/2026	Fasttrack Communications, Inc.	GENERAL FUND	10-720-27-2700-0530-000-
61091	Warrant - Printed	1/8/2026	Home Depot Credit Services	GENERAL FUND	10-710-26-2600-0610-000-
61091	Warrant - Printed	1/8/2026	Home Depot Credit Services	GENERAL FUND	10-710-26-2600-0610-000-
61091	Warrant - Printed	1/8/2026	Home Depot Credit Services	GENERAL FUND	10-710-26-2600-0610-000-
61091	Warrant - Printed	1/8/2026	Home Depot Credit Services	GENERAL FUND	10-710-26-2600-0610-000-
61092	Warrant - Printed	1/8/2026	Kristin Spiegel	GENERAL FUND	10-600-00-0700-0300-000-
61093	Warrant - Printed	1/8/2026	Mancos Re-6 Lunch Fund	GENERAL FUND	10-000-00-0000-1900-000-
61094	Warrant - Printed	1/8/2026	Pinnacol Assurance	GENERAL FUND	10-800-00-2850-0526-000-
61094	Warrant - Printed	1/8/2026	Pinnacol Assurance	GENERAL FUND	10-800-00-2850-0526-000-
61095	Warrant - Printed	1/8/2026	Plumbing Store, Inc. (The)	GENERAL FUND	10-710-26-2600-0610-000-
61096	Warrant - Printed	1/8/2026	Rent-All Rentals	GENERAL FUND	10-710-26-2600-0442-000-
61097	Warrant - Printed	1/8/2026	Reuniting Pathways	GENERAL FUND	10-600-20-2200-0300-000-
61098	Warrant - Printed	1/8/2026	Rifton Equipment	GENERAL FUND	10-100-10-0010-0733-000-
61098	Warrant - Printed	1/8/2026	Rifton Equipment	GENERAL FUND	10-100-10-0010-0733-000-
61099	Warrant - Printed	1/8/2026	Slavens, Inc.	GENERAL FUND	10-710-26-2600-0610-000-
61099	Warrant - Printed	1/8/2026	Slavens, Inc.	GENERAL FUND	10-710-26-2600-0610-000-
61099	Warrant - Printed	1/8/2026	Slavens, Inc.	GENERAL FUND	10-710-26-2600-0610-000-
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61099	Warrant - Printed	1/8/2026	Slavens, Inc.	GENERAL FUND	10-710-26-2600-0610-000-
61099	Warrant - Printed	1/8/2026	Slavens, Inc.	GENERAL FUND	10-710-26-2600-0610-000-
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61099	Warrant - Printed	1/8/2026	Slavens, Inc.	GENERAL FUND	10-710-26-2600-0610-000-
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61099	Warrant - Printed	1/8/2026	Slavens, Inc.	GENERAL FUND	10-710-26-2600-0610-000-
61099	Warrant - Printed	1/8/2026	Slavens, Inc.	GENERAL FUND	10-710-26-2600-0610-000-
61100	Warrant - Printed	1/8/2026	Southwest Ag Inc	GENERAL FUND	10-710-26-2600-0610-000-
61101	Warrant - Printed	1/8/2026	ABC Fire & Safety, LLC	GENERAL FUND	10-710-26-2600-0300-000-
61101	Warrant - Printed	1/8/2026	ABC Fire & Safety, LLC	GENERAL FUND	10-710-26-2600-0300-000-
61101	Warrant - Printed	1/8/2026	ABC Fire & Safety, LLC	GENERAL FUND	10-710-26-2600-0300-000-
61103	Warrant - Printed	1/15/2026	Cox Conoco	GENERAL FUND	10-710-26-2600-0626-000-
61103	Warrant - Printed	1/15/2026	Cox Conoco	GENERAL FUND	10-720-27-2700-0626-000-
61104	Warrant - Printed	1/15/2026	Drug and Alcohol Testing Associates	GENERAL FUND	10-720-27-2700-0339-000-
61104	Warrant - Printed	1/15/2026	Drug and Alcohol Testing Associates	GENERAL FUND	10-720-27-2700-0339-000-
61104	Warrant - Printed	1/15/2026	Drug and Alcohol Testing Associates	GENERAL FUND	10-720-27-2700-0810-000-
61105	Warrant - Printed	1/15/2026	Empire Electric Assn	GENERAL FUND	10-710-26-2600-0622-000-
61105	Warrant - Printed	1/15/2026	Empire Electric Assn	GENERAL FUND	10-710-26-2600-0622-000-
61105	Warrant - Printed	1/15/2026	Empire Electric Assn	GENERAL FUND	10-710-26-2600-0622-000-
61105	Warrant - Printed	1/15/2026	Empire Electric Assn	GENERAL FUND	10-710-26-2600-0622-000-
61105	Warrant - Printed	1/15/2026	Empire Electric Assn	GENERAL FUND	10-710-26-2600-0622-000-
61105	Warrant - Printed	1/15/2026	Empire Electric Assn	GENERAL FUND	10-720-27-2700-0622-000-
61106	Warrant - Printed	1/15/2026	Everyday Speech	GENERAL FUND	10-100-10-0010-0641-000-
61107	Warrant - Printed	1/15/2026	Katherine Paige MacKenzie	GENERAL FUND	10-600-00-0700-0300-000-
61108	Warrant - Printed	1/15/2026	Mancos Re-6 Lunch Fund	GENERAL FUND	10-200-24-2410-0610-000-
61108	Warrant - Printed	1/15/2026	Mancos Re-6 Lunch Fund	GENERAL FUND	10-300-24-2410-0610-000-
61109	Warrant - Printed	1/15/2026	McCandless Truck Center, LLC	GENERAL FUND	10-720-27-2700-0390-000-
61109	Warrant - Printed	1/15/2026	McCandless Truck Center, LLC	GENERAL FUND	10-720-27-2700-0610-000-
61109	Warrant - Printed	1/15/2026	McCandless Truck Center, LLC	GENERAL FUND	10-720-27-2700-0610-000-
61109	Warrant - Printed	1/15/2026	McCandless Truck Center, LLC	GENERAL FUND	10-720-27-2700-0610-000-
61109	Warrant - Printed	1/15/2026	McCandless Truck Center, LLC	GENERAL FUND	10-720-27-2700-0610-000-
61109	Warrant - Printed	1/15/2026	McCandless Truck Center, LLC	GENERAL FUND	10-720-27-2700-0610-000-
61109	Warrant - Printed	1/15/2026	McCandless Truck Center, LLC	GENERAL FUND	10-720-27-2700-0610-000-
61110	Warrant - Printed	1/15/2026	P & D Grocery	GENERAL FUND	10-300-10-0926-0600-000-
61110	Warrant - Printed	1/15/2026	P & D Grocery	GENERAL FUND	10-300-10-0926-0600-000-
61110	Warrant - Printed	1/15/2026	P & D Grocery	GENERAL FUND	10-300-10-0926-0600-000-
61111	Warrant - Printed	1/15/2026	School Specialty Inc.	GENERAL FUND	10-200-10-0020-0733-000-
61111	Warrant - Printed	1/15/2026	School Specialty Inc.	GENERAL FUND	10-300-10-0033-0730-000-
61112	Warrant - Printed	1/15/2026	Southern Tire Mart	GENERAL FUND	10-720-27-2700-0610-000-
61112	Warrant - Printed	1/15/2026	Southern Tire Mart	GENERAL FUND	10-720-27-2700-0610-000-

61112	Warrant - Printed	1/15/2026	Southern Tire Mart	GENERAL FUND	10-720-27-2700-0610-000-
61112	Warrant - Printed	1/15/2026	Southern Tire Mart	GENERAL FUND	10-720-27-2700-0610-000-
61112	Warrant - Printed	1/15/2026	Southern Tire Mart	GENERAL FUND	10-720-27-2700-0610-000-
61112	Warrant - Printed	1/15/2026	Southern Tire Mart	GENERAL FUND	10-720-27-2700-0610-000-
61112	Warrant - Printed	1/15/2026	Southern Tire Mart	GENERAL FUND	10-720-27-2700-0610-000-
61113	Warrant - Printed	1/15/2026	Superior Auto Supply	GENERAL FUND	10-720-27-2700-0610-000-
61114	Warrant - Printed	1/15/2026	Town of Mancos	GENERAL FUND	10-710-26-2600-0411-000-
61114	Warrant - Printed	1/15/2026	Town of Mancos	GENERAL FUND	10-710-26-2600-0411-000-
61114	Warrant - Printed	1/15/2026	Town of Mancos	GENERAL FUND	10-710-26-2600-0411-000-
61114	Warrant - Printed	1/15/2026	Town of Mancos	GENERAL FUND	10-710-26-2600-0411-000-
61114	Warrant - Printed	1/15/2026	Town of Mancos	GENERAL FUND	10-710-26-2600-0411-000-
61114	Warrant - Printed	1/15/2026	Town of Mancos	GENERAL FUND	10-710-26-2600-0411-000-
61114	Warrant - Printed	1/15/2026	Town of Mancos	GENERAL FUND	10-710-26-2600-0411-000-
61114	Warrant - Printed	1/15/2026	Town of Mancos	GENERAL FUND	10-710-26-2600-0411-000-
61114	Warrant - Printed	1/15/2026	Town of Mancos	GENERAL FUND	10-720-27-2700-0411-000-
61115	Warrant - Printed	1/15/2026	White, Travis L	GENERAL FUND	10-300-10-1800-0610-000-
61116	Warrant - Printed	1/15/2026	Xerox Business Solutions Southwest	GENERAL FUND	10-100-10-0010-0530-000-
61116	Warrant - Printed	1/15/2026	Xerox Business Solutions Southwest	GENERAL FUND	10-200-10-0020-0530-000-
61116	Warrant - Printed	1/15/2026	Xerox Business Solutions Southwest	GENERAL FUND	10-300-10-0030-0530-000-
61116	Warrant - Printed	1/15/2026	Xerox Business Solutions Southwest	GENERAL FUND	10-600-24-2321-0530-000-
Sub Total					

Sorted By	Value	Description			
Fund	19	PRESCHOOL FUND			

Check Number	Check Type	Check Date	Payee	Fund	Account Code
3634	Warrant - Printed	12/11/2025	Town of Mancos	PRESCHOOL FUND	19-101-26-0040-0411-000-
	Payroll Liability - Debit	12/18/2025	Federal Reserve KC	PRESCHOOL FUND	19-7461-0001
3635	Payroll Liability - Printed	12/18/2025	Colorado Department of Revenue	PRESCHOOL FUND	19-7471-0001
3636	Payroll Liability - Printed	12/18/2025	Mancos Valley Bank	PRESCHOOL FUND	19-7471-0001
3637	Payroll Liability - Printed	12/18/2025	PERA of Colorado	PRESCHOOL FUND	19-7461-0001
3637	Payroll Liability - Printed	12/18/2025	PERA of Colorado	PRESCHOOL FUND	19-7471-0001
3638	Payroll Liability - Printed	12/18/2025	Mancos School District Insurance Account	PRESCHOOL FUND	19-7461-0001
3638	Payroll Liability - Printed	12/18/2025	Mancos School District Insurance Account	PRESCHOOL FUND	19-7471-0001
3639	Warrant - Printed	12/18/2025	Empire Electric Assn	PRESCHOOL FUND	19-101-26-0040-0622-000-
3640	Payroll Liability - Printed	12/18/2025	American Fid Assur Co-Acc/Disab/Life	PRESCHOOL FUND	19-7471-0001
3641	Payroll Liability - Printed	12/18/2025	Am Fid Assurance Co-Flex	PRESCHOOL FUND	19-7471-0001
3642	Payroll Liability - Printed	12/18/2025	Texas Life Insurance Company	PRESCHOOL FUND	19-7471-0001
3643	Payroll Liability - Printed	12/18/2025	Anthem Blue Cross and Blue Shield	PRESCHOOL FUND	19-7461-0001
3644	Payroll Liability - Printed	12/18/2025	Vision Service Plan	PRESCHOOL FUND	19-7461-0001

3644	Payroll Liability - Printed	12/18/2025	Vision Service Plan	PRESCHOOL FUND	19-7471-0001
3645	Payroll Liability - Printed	12/18/2025	Delta Dental	PRESCHOOL FUND	19-7461-0001
3645	Payroll Liability - Printed	12/18/2025	Delta Dental	PRESCHOOL FUND	19-7471-0001
3646	Warrant - Printed	1/8/2026	Atmos Energy	PRESCHOOL FUND	19-101-26-0040-0621-000-
3647	Warrant - Printed	1/15/2026	Empire Electric Assn	PRESCHOOL FUND	19-101-26-0040-0622-000-
3648	Warrant - Printed	1/15/2026	Town of Mancos	PRESCHOOL FUND	19-101-26-0040-0411-000-
Sub Total					
Sorted By	Value	Description			
Fund	21	FOOD SERVICE FUND			
Check Number	Check Type	Check Date	Payee	Fund	Account Code
11701	Warrant - Printed	12/4/2025	Colorado Dept of Human Services	FOOD SERVICE FUND	21-740-31-3100-0632-000-
11702	Warrant - Printed	12/4/2025	Labatt Food Service	FOOD SERVICE FUND	21-740-31-3100-0610-000-
11702	Warrant - Printed	12/4/2025	Labatt Food Service	FOOD SERVICE FUND	21-740-31-3100-0630-000-
11702	Warrant - Printed	12/4/2025	Labatt Food Service	FOOD SERVICE FUND	21-740-31-3100-0631-000-
11702	Warrant - Printed	12/4/2025	Labatt Food Service	FOOD SERVICE FUND	21-740-31-3140-0630-000-
11702	Warrant - Printed	12/4/2025	Labatt Food Service	FOOD SERVICE FUND	21-740-31-3150-0630-000-
	Payroll Liability - Debit	12/18/2025	Federal Reserve KC	FOOD SERVICE FUND	21-7461-0001
11703	Payroll Liability - Printed	12/18/2025	Colorado Department of Revenue	FOOD SERVICE FUND	21-7471-0001
11704	Payroll Liability - Printed	12/18/2025	Mancos Valley Bank	FOOD SERVICE FUND	21-7471-0001
11705	Payroll Liability - Printed	12/18/2025	PERA of Colorado	FOOD SERVICE FUND	21-7461-0001
11705	Payroll Liability - Printed	12/18/2025	PERA of Colorado	FOOD SERVICE FUND	21-7471-0001
11706	Payroll Liability - Printed	12/18/2025	Mancos School District Insurance Account	FOOD SERVICE FUND	21-7461-0001
11708	Payroll Liability - Printed	12/18/2025	Am Fid Assurance Co-Flex	FOOD SERVICE FUND	21-7471-0001
11709	Payroll Liability - Printed	12/18/2025	American Fid Assur Co-Acc/Disab/Life	FOOD SERVICE FUND	21-7471-0001
11710	Payroll Liability - Printed	12/18/2025	Anthem Blue Cross and Blue Shield	FOOD SERVICE FUND	21-7461-0001
11711	Payroll Liability - Printed	12/18/2025	Vision Service Plan	FOOD SERVICE FUND	21-7461-0001
11712	Payroll Liability - Printed	12/18/2025	Delta Dental	FOOD SERVICE FUND	21-7461-0001
11707	Warrant - Printed	12/22/2025	Card Services	FOOD SERVICE FUND	21-740-31-3100-0610-000-
11707	Warrant - Printed	12/22/2025	Card Services	FOOD SERVICE FUND	21-740-31-3100-0610-000-
11707	Warrant - Printed	12/22/2025	Card Services	FOOD SERVICE FUND	21-740-31-3100-0630-000-
11707	Warrant - Printed	12/22/2025	Card Services	FOOD SERVICE FUND	21-740-31-3100-0630-000-
11707	Warrant - Printed	12/22/2025	Card Services	FOOD SERVICE FUND	21-740-31-3100-0630-000-
11707	Warrant - Printed	12/22/2025	Card Services	FOOD SERVICE FUND	21-740-31-3100-0630-000-
11707	Warrant - Printed	12/22/2025	Card Services	FOOD SERVICE FUND	21-740-31-3100-0630-000-
11707	Warrant - Printed	12/22/2025	Card Services	FOOD SERVICE FUND	21-740-31-3100-0630-000-
11707	Warrant - Printed	12/22/2025	Card Services	FOOD SERVICE FUND	21-740-31-3100-0630-000-
11707	Warrant - Printed	12/22/2025	Card Services	FOOD SERVICE FUND	21-740-31-3100-0890-000-
11707	Warrant - Printed	12/22/2025	Card Services	FOOD SERVICE FUND	21-740-31-3140-0630-000-

Sub Total					
Grand Total					

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Account Description	Reason	Amount
EARSS - K-12 Purchase Prof & Tech Services	November K12 Mental Health Counseling	\$2,240.00
HS Ath/Activ Supplies	Reimb Varsity Cheer Patches	\$349.12
SHPG - Purchased Prof & Tech Services	Consultation/Supervision	\$500.00
Vaping Prevention Ed Grant - Purchase Prof & Tech Services	November Invoice	\$3,127.08
Elem Copy/Communications	Contract Maintenance, December	\$199.08
MS Copy/Communications	Contract Maintenance, December	\$199.09
HS Copy/Communication	Contract Maintenance, December	\$199.07
Admin Copy/Comm/Postage	Contract Maintenance, December	\$199.08
HS CHSAA Dues	2025 Football Season Dues	\$100.00
Transp Drug Testing	Clearinghouse query	\$25.00
O & M Repairs & Maint Serv	Replace defective blower motor middle school heating unit	\$2,400.00
O & M Repairs & Maint Serv	Middle School Roof Leak Repairs	\$1,951.00
O & M Custodial Supplies	Hand Soap	\$722.20
O & M Custodial Supplies	Hand Towel Rolls	\$655.40
O & M Custodial Supplies	Multi-Purpose Cleaner	\$377.79
O & M Custodial Supplies	Wood Mop Handles	\$236.49
Transp Supplies	Discount	(\$3.98)
Transp Supplies	Drill and Impact drill set	\$199.00
Transp Repairs & Maint	Windshield Suburban #11	\$307.45
Transp Repairs & Maint	Windshield Microbus #13	\$368.58
Admin Supplies	Thanksgiving Staff Meal	\$351.75
O & M Supplies	Parts for Elementary Sink	\$20.35
District G&T Supplies	Knowledge Bowl Question packet for hosting Mancos Meet	\$134.00
O & M Repairs & Maint Serv	Boiler checks, heating repairs	\$1,594.92
Transp Supplies	Headlights	\$51.22
HS In-State Travel/Reg	BBQ Meal for BB Team	\$190.00
Elem Princ Supplies	Catered Lunch for Elementary school	\$246.00
O & M Bottled Gas	Residential Propane	\$458.64
HS Science Supplies	Aluminum, Powder	\$21.12
HS Science Supplies	Hydrogen Atoms	\$15.76
HS Science Supplies	Inorganic-Organic Teacher Model Set	\$60.80

HS Science Supplies	Oxygen Atoms	\$22.56
HS Science Supplies	Single Bond Links	\$10.40
SHPG - Purchased Prof & Tech Services	Staff Counseling Sessions November	\$255.00
HS Science Supplies	Laser Printer	\$8,394.12
HS Science Supplies	LightBurn Software	\$175.12
O & M Repairs & Maint Serv	Bus Barn Light Upgrade	\$3,586.89
O & M Water/Sewage	355 W Grand Ave - High School	\$391.00
O & M Water/Sewage	365 Grand Ave - Old Gym	\$253.24
O & M Water/Sewage	100 S. Beech St - Middle School	\$463.00
O & M Water/Sewage	198 S Beech St - Performance Center	\$119.00
O & M Water/Sewage	301 W Grand Ave - Elementary School	\$119.00
O & M Water/Sewage	335 W Grand Ave - Concessions	\$119.00
O & M Water/Sewage	336 Grand Ave - Football Field Irrigation	\$46.00
O & M Water/Sewage	354 W. Grand Ave - Irrigation	\$46.00
Transp Water/Sewage	300 E. Menefee - Bus Barn	\$119.00
HS In-State Travel/Reg	Reimbursement State Cheer Room	\$341.83
Accrued Salaries and Benefits	Liability Payment	\$273,076.59
Payroll Deductions and Withholdings	Liability Payment	\$12,502.00
Payroll Deductions and Withholdings	Liability Payment	\$29,647.74
Payroll Deductions and Withholdings	Liability Payment	\$31.00
Accrued Salaries and Benefits	Liability Payment	\$74,986.65
Payroll Deductions and Withholdings	Liability Payment	\$38,544.57
Payroll Deductions and Withholdings	Liability Payment	\$210.00
Accrued Salaries and Benefits	Liability Payment	\$45,181.46
Payroll Deductions and Withholdings	Liability Payment	\$7,358.40
Board In-State Travel/Reg	Extra Reception Ticket - Benally - reimbursed by Craig	\$80.00
O & M Motor Vehicle Fuel	November Fuel	\$94.86
Transp Fuel	November Fuel	\$1,900.81
Board In-State Travel/Reg	Extra Reception Ticket	(\$80.00)
Board In-State Travel/Reg	Fuel Reimbursement for CASB Conference	\$58.81
Board In-State Travel/Reg	Reimb, Valet Parking	\$135.00
O & M Empire Electric	Acct #7242002, Elementary	\$2,136.62
O & M Empire Electric	Acct #7242003, Junior High	\$1,234.17
O & M Empire Electric	Acct #7242004, Pump Football Field	\$822.78
O & M Empire Electric	Acct #7242005, High School	\$1,361.17
O & M Empire Electric	Acct #7242006, Performance Center	\$522.30
Transp Empire Electric	Acct #7242001, Bus Garage	\$155.60
HS Athl/Activ Supplies	Shipping	\$27.11
HS Athl/Activ Supplies	Wingfoot Pin	\$65.00

HS Athl/Activ Supplies	Basketball Pins	\$32.50
HS Athl/Activ Supplies	Captain Pin	\$32.50
HS Athl/Activ Supplies	Chenille Letter	\$223.20
HS Athl/Activ Supplies	Megaphone Pins	\$32.50
HS Athl/Activ Supplies	Service Bars	\$65.00
Board In-State Travel/Reg	Reimb, CASB Meal Charges	\$66.46
Other Revenue Local Sources	NSLP Reimb, October 2025	\$33,702.66
Other Revenue Local Sources	State Matching Child Nutrition Allocation FY2526	\$1,603.64
Workers Compensation	Colorado Deductible	\$2,646.49
Workers Compensation	Policy #36325, Premium Installment	\$6,488.00
PCC/Aims Student Tuition	Fall 2025 Concurrent Enrollment Sam Smith, 3 Credits Filippos Karatzas 3 Credits	\$2,111.91
Transp Supplies	Dewalt Locking Cord	\$124.44
Transp Supplies	Ext Cord	\$15.80
Transp Supplies	Yel Ext Cord	\$49.28
Transp Supplies	Wiper Blades	\$63.88
Transp Supplies	propane 1 cs bernz	\$17.17
Transp Supplies	snow brush/ice scraper	\$12.14
Transp Supplies	snowbrush / ice scraper	\$36.42
Transp Supplies	snowbrush / ice scraper credit	(\$24.28)
Transp Supplies	snowbrush/ ice scraper	\$12.14
Transp Supplies	Tube Cutter	\$13.88
Transp Supplies	8" wire brush	\$21.60
Transp Supplies	Charger	\$39.69
Transp Supplies	Fuel Cap	\$15.10
Transp Supplies	Oil	\$57.00
Transp Supplies	oil absorbant	\$25.70
Transp Supplies	Oil Filter	\$14.98
Payroll Deductions and Withholdings	Liability Payment	\$276.40
Payroll Deductions and Withholdings	Liability Payment	\$100.00
Payroll Deductions and Withholdings	Liability Payment	\$1,625.01
Payroll Deductions and Withholdings	Liability Payment	\$2,609.19
Payroll Deductions and Withholdings	Liability Payment	\$569.70
Accrued Salaries and Benefits	Liability Payment	\$370.02
Accrued Salaries and Benefits	Liability Payment	\$1,081.56
Payroll Deductions and Withholdings	Liability Payment	\$210.76
Accrued Salaries and Benefits	Liability Payment	\$2,739.77
Payroll Deductions and Withholdings	Liability Payment	\$917.28
Elem Supplies 2nd Grade	Charlie Brown Thanksgiving Items	\$40.11

Elem Supplies 2nd Grade	Electric Pencil Sharpener	\$34.99
Elem Supplies 2nd Grade	Hook and Loop Strips	\$17.98
Elem Supplies 2nd Grade	Lotion	\$12.91
Elem Supplies 2nd Grade	Shipping	\$1.74
Elem Supplies 2nd Grade	Stapler	\$14.50
Elem Supplies 5th Grade	Thank You for PBL Volunteers	\$39.95
Elem Supplies - Title	Premium	\$4.83
Elem Supplies - Title	Teachers Pay Teachers- Book Activity- \$3.22- Credit card 1765	\$3.22
Elem ESS Supplies	Compression VEst - large	\$37.99
Elem ESS Supplies	Compression vests -medium	\$34.96
Elem ESS Supplies	Slant Board for Writing	\$21.84
Elem Admin Asst Supplies	Button Pin Maker Machine	\$86.00
Elem Princ Supplies	Conoco- Gift card for staff contest.	\$10.00
Elem Princ Supplies	Fahrenheit Coffee- gift certificate for teacher giveaway.	\$10.00
Elem Princ Supplies	Famburger- Gift card for teacher giveaway.	\$10.00
Elem Princ Supplies	Family Dollar- Gift Cards for teacher giveaway.	\$20.00
Elem Princ Supplies	Family Dollar- Utensils for staff room.	\$20.15
Elem Princ Supplies	Zuma - Gift certificate for teacher giveaway	\$10.00
Elem Princ Supplies	La Mesa - Gift Certificate for teacher giveaway.	\$10.00
Elem Princ Supplies	Moondog- Gift card for teacher givaway.	\$10.00
Elem Princ Supplies	P & D Grocery- Gift card for staff contest.	\$10.00
Elem Princ Supplies	Premium	\$0.30
Elem Princ Supplies	Roosters Cafe- Gift Certificate for Teacher giveaway.	\$10.00
Elem Princ Supplies	Walmart- Food/Drinks for staff and Gift card for giveaway.	\$48.94
MS Travel & Registration	Mather Campground Reservation for Grand Canyon Trip	\$150.00
MS Ath/Activ Supplies	Basketball Net	\$21.00
MS Ath/Activ Supplies	Discount	(\$3.50)
MS Ath/Activ Supplies	KT Tape 10"	\$17.96
MS Ath/Activ Supplies	KT Tape 16'	\$29.93
MS Ath/Activ Supplies	Mat Cleaner	\$55.00
MS Ath/Activ Supplies	Shipping	\$11.00
MS Principal Travel/Reg	PD - 7 Cognitive Biases (And What You Can Do About Them) , J. Hughes	\$24.50
MS Principal Travel/Reg	PD - Leading with Empathy™ Overview 1, J. Hughes	\$40.24
MS Principal Travel/Reg	PD For J. Hughes "Daniel Goleman, Emotional Intelligence Course-Relational Skills 1" - Per Audrey	\$100.00
HS Specialty Supplies	3d printer filament, J. Dalley	\$149.97
HS Specialty Supplies	Discount	(\$0.51)
HS Specialty Supplies	super glue, J. Dalley	\$17.09
HS Furniture and Fixtures	Office Chair, E. Manahan	\$99.98
HS Furniture and Fixtures	Two office lamps, E. Manahan	\$38.99

HS Outdoor Recreational Supplies	Gravity Lab	\$108.00
HS Outdoor Recreational Supplies	Hot Dogs for Wound Cleaning Lesson	\$2.17
Pathways - HS Culinary Arts Supplies	P&D	\$144.78
Pathways - HS Culinary Arts Supplies	P&D baking supplies	\$32.28
Pathways - HS Culinary Arts Supplies	Safeway	\$175.35
Pathways - HS Culinary Arts Supplies	Walmart	\$42.55
Pathways - HS Culinary Arts Supplies	Zuma Natural Foods	\$21.98
HS Metals & Woods Supplies	LP Gas for welding	\$60.00
HS Metals & Woods Supplies	MIG welder replacement part	\$80.35
HS Science Supplies	PBL Project- Snowdown parade entry.	\$100.00
HS Athletic Purch Service	Certified Portable Wrestling Scale	\$549.00
HS In-State Travel/Reg	HS Cheer Travel to GJ - Lodging	\$414.00
HS In-State Travel/Reg	HS Cheer Travel to GJ - Meals	\$962.47
HS In-State Travel/Reg	HS Cheer Travel to Littleton - Lodging	\$1,769.25
HS In-State Travel/Reg	HS Cheer Travel to Littleton - Meals	\$1,397.57
HS In-State Travel/Reg	HSFB Travel to Akron Playoff Game - lodging	\$1,199.00
HS In-State Travel/Reg	HSFB Travel to Kremmling & Akron Playoff - Meals	\$1,944.56
HS In-State Travel/Reg	Lodging HSFB Playoff Game - Kremmling	\$1,309.00
HS In-State Travel/Reg	Meals - HSFB Playoff Game - Kremmling	\$205.04
HS In-State Travel/Reg	State XC Meet - Meals	\$54.85
HS Athl/Activ Supplies	Mat Cleaner	\$54.98
HS Athl/Activ Supplies	Shipping	\$10.99
HS Athl/Activ Supplies	Basketball Net	\$21.00
HS Athl/Activ Supplies	Discount	(\$3.49)
HS Athl/Activ Supplies	KT Tape 10"	\$17.96
HS Athl/Activ Supplies	KT Tape 16'	\$29.92
HS Princ In-State Travel/Reg	PD - 7 Cognitive Biases (And What You Can Do About Them) , J. Hughes	\$24.50
HS Princ In-State Travel/Reg	PD - Leading with Empathy™ Overview 1, J. Hughes	\$40.24
HS Princ In-State Travel/Reg	PD For J. Hughes "Daniel Goleman, Emotional Intelligence Course-Relational Skills 1" - Per Audrey	\$100.00
Secondary Student Advocate Supplies	Magnetic Dry Erase Board	\$239.99
Secondary Student Advocate Supplies	Magnetic Dry Erase Calendar	\$67.44
Counselor Corps Grant - Travel and Registration	Manahan Conference - Alamosa	\$491.83
Athletic Director In-State Travel	Lodging HS XC State Meet	\$121.26
Athletic Director Supplies	NFHS Subscription	\$85.83
K-12 Art Supplies	Art Supplies	\$116.42
K-12 Music Supplies	Rico Alto Saxophone reeds - box of 25, strength 2.0	\$65.99
K-12 Music Supplies	Rico Alto Saxophone reeds - box of 25, strength 2.5	\$65.99
K-12 Music Supplies	Rico B-flat clarinet reeds - box of 25, strength 2.0	\$55.99
K-12 Music Supplies	Rico B-flat clarinet reeds - box of 25, strength 2.5	\$55.99

K-12 Music Supplies	Shipping	\$18.09
District G&T Supplies	Erasable Pens	\$45.52
District G&T Supplies	Folders	\$16.98
District G&T Supplies	Gel Pens	\$21.97
District G&T Supplies	Guided Reading Strips	\$17.99
District G&T Supplies	Ken Jennings Trivia Almanac	\$19.50
District G&T Supplies	Ultimate Trivia: 1400+ Fascinating Facts	\$14.99
District G&T Supplies	Manila Folders	\$8.86
District G&T Supplies	Maps and Geography	\$6.70
District G&T Supplies	Night of the Twisters	\$41.94
District G&T Supplies	Restart	\$39.12
District G&T Supplies	Rump: The (Fairly) True Tale of Rumpelstiltskin	\$44.03
District G&T Supplies	The Ultimate Book of Random Fun Facts	\$12.51
K-12 PBL Supplies	6 books for student-centered learning teacher library	\$139.19
K-12 PBL Supplies	supplies for PBL project, 5th grade, To Honor and Remember (math, POG)	\$200.00
District Elec Media Materials	Hard Drive	\$155.00
District Tech Equip Non-Capital	Discount	(\$35.26)
District Tech Equip Non- Capital	Credit	(\$142.39)
District Tech Equip Non- Capital	Inflatable Projector Movie Screen	\$288.99
District Tech Equip Non- Capital	Projector with WiFi and Bluetooth	\$110.19
Professional Development	PEBC Phenomenal Teaching Institute , Adyan, Martha, Liza, Will, Ivy - Meals	\$599.32
Professional Development	PEBC Phenomenal Teaching Institute 4 nights stay at VRBO for 5 teachers, Adyan, Martha, Liza, Will, Ivy	\$1,853.07
Professional Development	PEBC Phenomenal Teaching Institute, Adyan, Martha, Liza, Will, Ivy - Parking	\$25.00
Admin Purch Prof & Tech Serv	CBI Background Checks on Volunteers	\$12.00
Admin Copy/Comm/Postage	Postage for package to France	\$7.35
Admin Travel/Reg	Title IX training, Janet Fogel	\$599.00
Admin Supplies	Adobe Inc Subscription	\$36.98
Admin Supplies	Dinner for November Board Meeting	\$78.46
Admin Supplies	Food for DAC Meeting	\$40.75
Admin Supplies	Parent volunteer thank you gift	\$23.28
Admin Supplies	PEBC Brittany Lang - per Chrissie (thank you?)	\$103.75
O & M Supplies	Air Conditioner Covers	\$727.04
O & M Supplies	Snow Plow Blade Markers	\$45.99
Transp Travel & Registratio	HS Cheer Travel to Littleton - Lodging Bus Driver	\$353.85
Transp Travel & Registratio	P and D Morning supplies/ Donuts Coffee	\$29.12
Transp Travel & Registratio	Travel to Cheer Competition - Meals	\$67.58
Transp Supplies	HSFB Travel to Akron Playoff Game - Exhaust Fluid	\$21.37
Transp Supplies	Walmart Break room supplies Toilet paper	\$75.47
Transp Supplies	Wiper Blades	\$21.66

Transp Fuel	Fuel HSFB Playoff Game - Kremmling	\$169.15
Transp Fuel	HS Cheer Travel to GJ - Fuel	\$80.42
Transp Fuel	HSFB Travel to Akron Playoff Game - Fuel	\$197.54
Transp Fuel	PEBC Phenomenal Teaching Institute Adyan, Martha, Liza, Will, Ivy - Fuel	\$110.88
Transp Fuel	State XC Meet - Fuel	\$80.58
Transp Fuel	Travel to Cheer Competition - Fuel	\$222.55
Accrued Salaries and Benefits	Liability Payment	\$2,419.52
Vaping Prevention Ed Grant - Purchase Prof & Tech Services	School Session - Individual Therapy, December	\$294.00
Vaping Prevention Ed Grant - Purchase Prof & Tech Services	School Session - Individual Therapy, November	\$294.00
O & M Purch Serv Telephone	Cell Service - 11/14/25 - 12/13/25	\$302.81
O & M Atmos Energy	Acct# 3020049679 - Meter #7810805 - 301 Grand 11/14/25-12/15/25	\$950.23
O & M Atmos Energy	Acct# 3020049928 - Meter # 1545537 100 S Beech 11/14/25-12/15/25	\$2,883.78
O & M Atmos Energy	Acct# 3020050434 - Meter #17H100786 10 Beech St 11/14/25 - 12/15/25	\$475.21
O & M Atmos Energy	Meter # 1808843 - 355 Grand 11/14/25-12/15/25	\$1,515.00
Transp Atmos Energy	Acct# 3019809234 - Meter #119334481 300 W Menefee 11/14/25-12/15/25	\$321.53
O & M Bottled Gas	Residential Propane	\$204.29
O & M Bottled Gas	Tank Rental	\$48.00
O & M Trash Service	Trash Service 1/1/26 -1/31/26	\$700.00
Trans Trash Service	Bus Barn Trash Service 1/1/26 - 1/31/26	\$110.00
Unemployment Insurance	Unemployment Services, Cust #OBA-0000914130 - 2nd quarter	\$214.25
O & M Purch Serv Telephone	Acct#10342, Phone & Internet 1/1/26-1/31/26	\$4,611.45
Transp Copier/ Comm/Telephone	Acct#10342, Phone & Internet 1/1/26-1/31/26	\$61.82
O & M Supplies	15A WHT TAMPER RESISTANT GFCI 4PK	\$59.98
O & M Supplies	4FT T8 A LED TUBE 25PK	\$258.00
O & M Supplies	Early Pay Discount	(\$6.36)
O & M Supplies	Tax	\$26.71
SHPG - Purchased Prof & Tech Services	Consultation/Supervision	\$375.00
Other Revenue Local Sources	NSLP Reimb Nov 2025	\$23,625.92
Workers Compensation	Colorado Deductible	\$367.00
Workers Compensation	Policy #36325, Premium Installment	\$6,488.00
O & M Supplies	Closet Flushometer	\$189.34
O & M Rental of Equipment	Compressor Rental	\$361.41
Vaping Prevention Ed Grant - Purchase Prof & Tech Services	December Invoice	\$1,812.80
Elem Furniture And Fixtures	Compass Chair, Size 3	\$543.00
Elem Furniture And Fixtures	Discount	(\$135.75)
O & M Supplies	Bonding Liquid	\$31.60
O & M Supplies	Conc Repair	\$26.02
O & M Supplies	Emergency Fuse Kit	\$34.99
O & M Supplies	LB Slip Paint Additive	\$6.04

O & M Supplies	Marking Paint	\$27.87
O & M Supplies	Masonry Set	\$20.45
O & M Supplies	Paint recycle surcharge	\$0.75
O & M Supplies	Single Cut Keys	\$3.69
O & M Supplies	Spray Blue Enamel	\$14.86
O & M Supplies	Stretch Caulk	\$37.16
O & M Supplies	USF GAL LTGRY SN Enamel	\$59.99
O & M Supplies	Snow Plow Switch	\$51.76
O & M Purch Prof Service	Fusible Links	\$92.50
O & M Purch Prof Service	Hood Inspection	\$210.00
O & M Purch Prof Service	Service Call	\$58.00
O & M Motor Vehicle Fuel	December Fuel	\$20.65
Transp Fuel	December Fuel	\$1,791.14
Transp Drug Testing	Random Collection Cynthia Kratz	\$65.00
Transp Drug Testing	Random Collection Louis Horton	\$65.00
Transp Dues & Fees	2026 Yearly Fee	\$200.00
O & M Empire Electric	Acct #7242002, Elementary	\$2,258.56
O & M Empire Electric	Acct #7242003, Junior High	\$1,479.21
O & M Empire Electric	Acct #7242004, Pump Football Field	\$719.83
O & M Empire Electric	Acct #7242005, High School	\$1,499.78
O & M Empire Electric	Acct #7242006, Performance Center	\$683.73
Transp Empire Electric	Acct #7242001, Bus Garage	\$214.88
Elem Textbook Materials	Everyday Speech for ESS. User Plan - One Year	\$499.99
SHPG - Purchased Prof & Tech Services	Staff Counseling Sessions December	\$595.00
MS Principal Supplies	Hot chocolate, cookies, whipped cream and cups	\$128.44
HS Princ Supplies	Hot chocolate, cookies, whipped cream and cups	\$128.43
Transp Other Purch Prof/Tech	Insite Pro MR/HD Cumming Diesel Comp program and 1 year subscription	\$957.60
Transp Supplies	All sea blast WWF 1 Gal	\$35.40
Transp Supplies	Cap, filler	\$46.44
Transp Supplies	Core	(\$1,000.00)
Transp Supplies	Governor, Air compressor D-2	\$81.88
Transp Supplies	Shipping	\$30.69
Pathways - HS Culinary Arts Supplies	CTE meeting lunch	\$50.00
Pathways - HS Culinary Arts Supplies	Culinary	\$64.69
Pathways - HS Culinary Arts Supplies	Culinary - Etiquette	\$90.99
MS Furniture And Fixtures	National Public Seating Heavy Duty Steel Stool, 18 Inch, Gray	\$633.75
HS Furniture and Fixtures	National Public Seating Heavy Duty Steel Stool, 18 Inch, Gray	\$633.75
Transp Supplies	11R22. 5/16 R268 ECOPIA AP	\$1,980.00
Transp Supplies	11R22.5/16 R268 ECOPIA AP	\$2,100.00

Transp Supplies	22.5X8.25 2HH ARMOR WHITE HUB	\$690.00
Transp Supplies	BALANCE	\$360.00
Transp Supplies	MOUNT ONLY TIRE MED TRUCK	\$120.00
Transp Supplies	Tire change med truck	\$240.00
Transp Supplies	Valve Stem, steel, medium truck	\$47.70
Transp Supplies	Bolt Extractor	\$30.94
O & M Water/Sewage	100 S. Beech St - Middle School	\$301.40
O & M Water/Sewage	198 S Beech St - Performance Center	\$119.00
O & M Water/Sewage	301 W Grand Ave - Elementary School	\$119.00
O & M Water/Sewage	335 W Grand Ave - Concessions	\$119.00
O & M Water/Sewage	336 Grand Ave - Football Field Irrigation	\$46.00
O & M Water/Sewage	354 W. Grand Ave - Irrigation	\$46.00
O & M Water/Sewage	355 W Grand Ave - High School	\$291.80
O & M Water/Sewage	365 Grand Ave - Old Gym	\$185.72
Transp Water/Sewage	300 E. Menefee - Bus Barn	\$119.00
HS Athl/Activ Supplies	Reimburse for trackwrestling.com - Weight management program	\$101.00
Elem Copy/Communications	Contract Maintenance, January	\$199.08
MS Copy/Communications	Contract Maintenance, January	\$199.09
HS Copy/Communication	Contract Maintenance, January	\$199.07
Admin Copy/Comm/Postage	Contract Maintenance, January	\$199.08
		\$990,533.39

Account Description	Reason	Amount
Preschool Water/Sewer	131 S. Walnut Ave - Preschool	\$119.00
Accrued Salaries and Benefits	Liability Payment	\$15,553.46
Payroll Deductions and Withholdings	Liability Payment	\$727.00
Payroll Deductions and Withholdings	Liability Payment	\$1,047.63
Accrued Salaries and Benefits	Liability Payment	\$4,188.70
Payroll Deductions and Withholdings	Liability Payment	\$2,153.07
Accrued Salaries and Benefits	Liability Payment	\$3,859.08
Payroll Deductions and Withholdings	Liability Payment	\$2,796.90
Preschool Empire Electric	Acct #7513, Preschool	\$155.69
Payroll Deductions and Withholdings	Liability Payment	\$325.98
Payroll Deductions and Withholdings	Liability Payment	\$383.34
Payroll Deductions and Withholdings	Liability Payment	\$50.00
Accrued Salaries and Benefits	Liability Payment	\$35.00
Accrued Salaries and Benefits	Liability Payment	\$89.88

Payroll Deductions and Withholdings	Liability Payment	\$33.46
Accrued Salaries and Benefits	Liability Payment	\$221.64
Payroll Deductions and Withholdings	Liability Payment	\$79.05
Preschool Atmos	Acct# 3020049080 - Meter # 117736762 - 131 S. Walnut 11/14/25-12/15/25	\$85.67
Preschool Empire Electric	Acct #7513, Preschool	\$153.37
Preschool Water/Sewer	131 S. Walnut Ave - Preschool	\$119.00
		\$47,730.38

Account Description	Reason	Amount
Commodity Storage Fees	Commodity Delivery Fees	\$330.75
Hot Lunch Non-Food Expendable	H.L. Non-Food	\$818.27
Hot Lunch Food	Hot Lunch Food	\$9,975.61
Hot Lunch Milk Expense	H.L. Milk	\$1,028.13
Catering Food	Catering Food (Hot Chocolate and Cookies MS/HS)	\$228.51
A-la-carte Food	Ala Carte Food	\$152.14
Accrued Salaries and Benefits	Liability Payment	\$8,154.31
Payroll Deductions and Withholdings	Liability Payment	\$311.00
Payroll Deductions and Withholdings	Liability Payment	\$794.87
Accrued Salaries and Benefits	Liability Payment	\$2,198.92
Payroll Deductions and Withholdings	Liability Payment	\$1,130.27
Accrued Salaries and Benefits	Liability Payment	\$1,286.36
Payroll Deductions and Withholdings	Liability Payment	\$33.33
Payroll Deductions and Withholdings	Liability Payment	\$129.80
Accrued Salaries and Benefits	Liability Payment	\$8.26
Accrued Salaries and Benefits	Liability Payment	\$29.96
Accrued Salaries and Benefits	Liability Payment	\$73.88
Hot Lunch Non-Food Expendable	Walmart 11/12/2025 - H.L. Non-Food	\$29.46
Hot Lunch Non-Food Expendable	Walmart 11/17/25 H.L. Non-Food	\$18.33
Hot Lunch Food	Family Dollar 11/05/25 - Hot Lunch Food	\$23.71
Hot Lunch Food	Family Dollar 11/11/2025 - Hot Lunch Food	\$28.86
Hot Lunch Food	P&D 11/11/2025 - Hot Lunch Food	\$46.61
Hot Lunch Food	P&D 11/14/2025 - Hot Lunch Food	\$10.38
Hot Lunch Food	Sunnyside Meats 11/24/25 - Hot Lunch Food	\$2,202.90
Hot Lunch Food	Walmart 11/12/2025 - Hot Lunch Food	\$122.19
Hot Lunch Food	Walmart 11/17/25 - Hot Lunch Food	\$40.84
Hot Lunch Miscellaneous Expenditures	Columbine 11/14/25 - Miscellaneous (staff appreciation)	\$55.56
Catering Food	Family Dollar 11/19/2025 Catering Food	\$12.83

		\$37,430.35
		\$1,075,694.12

Mancos School District RE-6

Check Payments By Fund Report

Accounting Cycle: FY 25-26; Begin Date: 12/03/2025; End Date: 01/20/2026; Display
Element Description: Fund; Check Type: [All]; Sort By Element: Fund; Account
Expression: [All]; Created On: 1/20/2026 8:16:22 PM

Fund Number	Fund Description	TOTAL
10	GENERAL FUND	\$990,533.39
19	PRESCHOOL FUND	\$47,730.38
21	FOOD SERVICE FUND	\$37,430.35



Mancos Sch Substitute T

Current Colorado Licensed Teacher	\$150 per day
Three and Five Year Substitute Licensed	\$150 per day
One Year Substitute Authorized	\$150 per day

Any person who substitutes for a paraprofessional or an administrative assistant* will ea regardless of licensure. A Colorado or Three and Five Year Substitute Licensed teache more than ten consecutive days for the same teacher will receive a daily rate of the bas beginning teacher from the eleventh day forward. No benefits will be included.

Paraprofessional or Administrative Assistant Substitute	\$150 per day
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Other Substitute Rates:

Custodian *:	\$15.16 per hour
Kitchen*:	\$15.16 per hour

***These substitute positions do not require Colorado Department of Education lice require a background check.**

**1001 District Re-6
Teacher Salary Schedule 2025-2026**

earn \$150 per day
for who works for
the salary for a

ensure but will

MONTEZUMA COUNTY SCHOOL DISTRICT RE-6
Mancos, Colorado
District Code: 2070

BE IT RESOLVED by the Board of Education of Mancos School District RE-6 in Montezuma County that the amounts shown in the following schedule be appropriated to each fund as specified in the “January Budget” for the ensuing fiscal year beginning July 1, 2025 and ending June 30, 2026.

General Fund	\$ 10,453,833.88	\$8,077,290.59 Expenditures \$2,376,543.29 Reserves
Preschool Fund	\$ 450,477.81	\$ 440,477.81 Expenditures \$ 10,000.00 Reserves
Food Service Fund	\$ 410,914.13	\$ 362,914.13 Expenditures \$ 48,000.00 Reserves
Bond Redemption Fund	\$ 903,334.09	\$ 342,076.55 Expenditures \$ 561,257.54 Reserves
Capital Reserve Projects	\$ 256,783.94	\$ 180,069.94 Expenditures \$ 76,714.00 Reserves
Pupil Activity Fund	<u>\$ 315,680.00</u>	\$ 200,000.00 Expenditures \$ 115,680.00 Reserves
TOTAL APPROPRIATION	\$12,791,023.85	

Board President Signature

Date of Adoption



970.533.7600
970.533.7289 Fax
www.mancoslibrary.org
211 First Street
Mancos, CO 81328

November 10, 2025

Board of Education
Mancos School District Re-6
355 Grand Ave
Mancos, CO 81328-9071

Dear Trustees of Mancos:

On behalf of the Board of Trustees of the Mancos Public Library (the "Board"), I am pleased to present for your signature the Board's formal recommendation of the following candidates for appointment to the Library Board:

1. Janice Archuleta
2. Sarah Carr

The Board has reviewed the applications submitted by these individuals and hereby recommends to that they be appointed as trustees of the Library Board. The Board affirms that each candidate meets the residency and other applicable eligibility requirements and would serve the community and the library well.

We request that the appointing authority formally appoint these recommended individuals and notify the Board once the appointment is effective so that appropriate onboarding may be scheduled.

The Board thanks you for your consideration of these recommendations and looks forward to welcoming the new trustees and moving ahead with the library's strategic priorities.

Sincerely,

Stephanie Marquez
President, Board of Trustees
Mancos Public Library

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KFB
6/19/9

RESOLUTION NO. 07-21-86

A RESOLUTION ESTABLISHING THE
MANCOS LIBRARY DISTRICT

WHEREAS, the residents of the RE-6 School District have inadequate library facilities and wish to improve them, and

WHEREAS, Colorado law provides for the establishment of a library district by the legislative bodies of two or more governmental units, and

WHEREAS, the RE-6 School District of Mancos, Colorado desires to join with the Town of Mancos, Colorado in the formation of a library district.

THEREFORE, BE IT RESOLVED BY THE SCHOOL BOARD OF THE RE-6 SCHOOL DISTRICT OF MANCOS, COLORADO;

SECTION I

Pursuant to C.R.S. 24-90-110 the School Board of RE-6 School District of Mancos, Colorado does hereby authorize establishment of a MANCOS LIBRARY DISTRICT.

SECTION II

Two (2) members of the School Board will be appointed to a committee as provided by C.R.S. 24-90-110 and said committee shall appoint the Board of Trustees of the Mancos Library District.

SECTION III

The District shall have the following boundaries:

All of RE-6 School District

SECTION IV

The residents of said District shall not be taxed more than the legal mill levy limit set by statute of 1½ mills so that no election is necessary.

SECTION V

1. The Board of Trustees of the Mancos Library District shall submit a budget annually as required by law and certify to the Town Board of Mancos, Colorado and to the School Board of RE-6 School District the sums necessary to maintain and operate the library during the ensuing year, and

2. Shall submit financial records for audit as may be required by the Town Board of Mancos and the School Board of RE-6 School District.

3. At the close of each year the Board of Trustees shall make a report to the Town Board of Mancos, Colorado and to the School Board of the RE-6 School District showing:

- a. The condition of its trust during the year;
- b. The sums of money expended and the purposes of the expenditures;
- c. The number of books and periodicals on hand;

- d. The number of books added during the year;
- e. The number of books retired;
- f. The number of books loaned out; and
- g. Such other statistics and information and such suggestions as it deems of public interest.

SECTION VI

All shelving, books, material, equipment now presently existing in the Mancos Town Library shall be donated to the Mancos Library District.

SECTION VII

An emergency situation existing with respect to the establishment of the above Library District, it is hereby declared that this resolution shall become effective immediately upon adoption by the School Board of RE-6 School District, Mancos, Colorado.

UPON MOTION duly made by Mr. John Garcia and seconded by Mr. Charles Mitchell, the foregoing Resolution was passed at a Special Meeting of the RE-6 School Board with a quorum being present, and the following members voting Yes:

<u>Mr. John Garcia</u>	<u>Mr. L. F. Garrett, Jr.</u>
<u>Mr. Charles Mitchell</u>	<u>Mr. Ben Shaw</u>

and the following members voting No:

_____	_____
_____	_____

DATED this ____ day of July, 1986.

SCHOOL BOARD OF THE RE-6
SCHOOL DISTRICT

By Ben Shaw
President

ATTEST:

[Signature]
Secretary

RESOLUTION

**AUTHORIZING THE USE OF A PORTION OF BEGINNING FUND BALANCE
AS
AUTHORIZED BY COLORADO STATUTES**

WHEREAS, C.R.S. 22-44-105 states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, interfund transfers, or reserves, in excess of available revenues and beginning fund balance.

WHEREAS, the Board of Education may authorize the use of a portion of the beginning fund balance in the budget, stating the amount to be used, the purpose for which the expenditure is needed, and the district's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit.

WHEREAS, the Board of Education has determined the beginning fund balance is sufficient to allow for the one-time expenditure and the action will not lead to an ongoing deficit.

NOW, THEREFORE, BE IT RESOLVED:

In accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the FY26 Beginning Fund Balance from the following Funds:

- **General Fund for \$305,920.71, of this amount:**
 - \$186.18 Unspent READ Grant funds collected in FY25
 - \$20,000.00 Partial repayment to CDE for funding adjustments for audit years 2017/2018, 2018/2019, 2019/2020, 2020/2021 October Count Membership
 - \$39,698.84 iReady Math Curriculum for the Elementary School
 - \$186,464.94 to Capital Reserve Fund
 - \$59,570.75 Technology
- **Preschool Fund for \$8,314.00** which will be used for professional development and supplies.
- **Food Service Fund for \$30,000.00** which will be used for food costs.

BE IT FURTHER RESOLVED, the use of this portion of the beginning fund balance in the General Fund for the purpose set forth above will not lead to an ongoing deficit and will not need to be corrected in future years.

Board President Signature

Date of Adoption