

Budget Preparation Report

Account	Description	2019 Current Year Activity	2019 Payables & Encumbrances	2019 Current Year Budget	Projected Budget
10	GENERAL FUND				
10-000-00-0000-0000-000-0000	Begin Gen Fund Balance	0.00	0.00	2,061,742.00	\$
10-000-00-0000-1110-000-0000	Property Taxes	40,013.72	0.00	710,000.00	\$
10-000-00-0000-1120-000-0000	Specific Ownership	41,268.06	0.00	49,000.00	\$
10-000-00-0000-1140-000-0000	Penalties & Interest	676.04	0.00	1,000.00	\$
10-000-00-0000-1190-000-0000	Other Taxes	0.00	0.00	0.00	\$
10-000-00-0000-1510-000-0000	Interest On Investments	15,203.03	0.00	12,000.00	\$
10-000-00-0000-1710-000-0000	Gate/Door Admissions	9,069.60	0.00	9,100.00	\$
10-000-00-0000-1790-000-0000	Proceeds District Games	1,379.89	0.00	2,500.00	\$
10-000-00-0000-1900-000-0000	Revenue Local Sources	5,153.70	0.00	17,000.00	\$
10-000-00-0000-1910-000-0000	Rentals	3,500.00	0.00	6,000.00	\$
10-000-00-0000-1920-000-0000	Donations	0.00	0.00	5,000.00	\$
10-000-00-0000-1920-000-7867	Monsanto Grant AG/100 Donation	0.00	0.00	0.00	\$
10-000-00-0000-1920-000-9011	T C H F Donation	34,793.00	0.00	34,793.00	\$
10-000-00-0000-1930-000-0000	Sale Of Fixed Assets	800.00	0.00	0.00	\$
10-000-00-0000-1959-000-0000	LCC/MCC College Class Reimb.	10,720.80	0.00	10,200.00	\$
10-000-00-0000-1972-000-0000	Indirect Cost Revenue	0.00	0.00	0.00	\$
10-000-00-0000-1985-000-0000	Ins. Claim(s) / Dividends	15,650.00	0.00	15,650.00	\$
10-000-00-0000-2010-000-3950	DOLA Mineral Lease	643.11	0.00	643.00	\$
10-000-00-0000-3000-000-3111	Hold Harmless FD Kindergarten	0.00	0.00	0.00	\$
10-000-00-0000-3000-000-3139	ELPA Prof. Dev. Student Support	993.24	0.00	993.00	\$
10-000-00-0000-3000-000-3140	E.L.P.A.	977.69	0.00	977.00	\$
10-000-00-0000-3000-000-3160	Categorical (Transportation)	44,632.83	0.00	44,000.00	\$
10-000-00-0000-3000-000-3206	READ Act Revenue	0.00	0.00	0.00	\$
10-000-00-0000-3000-000-3207	Colo. Library Grant Revenue	3,500.00	0.00	3,500.00	\$
10-000-00-0000-3000-000-3230	Sm. & Lg. Rural Sch. Revenue	44,864.25	0.00	40,600.00	\$
10-000-00-0000-3000-000-3235	Add'l. At-Risk Funding	0.00	0.00	250.00	\$
10-000-00-0000-3000-000-3239	CO Comp.-Science Ed Grant	0.00	0.00	0.00	\$
10-000-00-0000-3010-000-3120	Categorical (Voc. Education)	7,929.00	0.00	12,500.00	\$
10-000-00-0000-3110-000-0000	State Equalization	724,938.53	0.00	1,210,000.00	\$
10-000-00-0000-3200-000-3160	Transportation Adjustments	0.00	0.00	0.00	\$
10-000-00-0000-3210-000-0000	State Equalization Adjustmts	0.00	0.00	0.00	\$
10-000-00-0000-3951-000-3130	Spec. Education From Boces	7,200.00	0.00	7,200.00	\$
10-000-00-0000-3951-000-3150	Gift. & Talent From Boces	2,896.00	0.00	3,500.00	\$
10-000-00-0000-3951-000-3187	READ to Achieve Grant	0.00	0.00	0.00	\$
10-000-00-0000-3951-000-4010	Title 1 from EC BOCES	0.00	0.00	12,258.00	\$
10-000-00-0000-3951-000-4424	Title IV Revenue	0.00	0.00	9,800.00	\$
10-000-00-0000-3951-000-5048	Carl Perkins from EC BOCES	0.00	0.00	0.00	\$
10-000-00-0000-4000-000-5412	RTTT Early Child Revenue	0.00	0.00	0.00	\$
10-000-00-0000-4020-000-4358	No Child Left Behind (REAP)	25,227.76	0.00	25,227.00	\$
10-000-00-0000-4951-000-3150	BOCES GIFTED-N-TALENTED	0.00	0.00	0.00	\$
10-000-00-0000-4951-000-4010	Title 1 / EC BOCES	0.00	0.00	0.00	\$

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10-000-00-0000-4951-000-7365	Title III Revenue from BOCES	0.00	0.00	0.00	\$
10-000-00-0000-5221-000-0000	Transfer to Food Service	-51,825.00	0.00	-54,075.00	\$
10-000-00-0000-5242-000-0000	Transfer to Spec. Bldg Tec Fund	0.00	0.00	0.00	\$
10-000-00-0000-5243-000-0000	Transfer To Cap Projects	-150,000.00	0.00	-150,000.00	\$
10-000-00-0000-5251-000-0000	TRANSFER TO FOOD SERVICE	0.00	0.00	0.00	\$
10-000-00-0000-5819-000-0000	Allocation to Preschool	0.00	0.00	0.00	\$
Fund 10 Current Year Revenue Totals:		840,205.25	0.00	4,101,358.00	\$
10-100-00-0010-0100-201-0000	Elem. Teacher Salaries	104,507.81	0.00	234,334.00	\$
10-100-00-0010-0100-201-3150	Gifted-n-Talented Salaries	0.00	0.00	500.00	\$
10-100-00-0010-0100-201-3206	Elem. READ Act Salaries	0.00	0.00	0.00	\$
10-100-00-0010-0120-204-0000	Elem. Sub. Salaries	2,935.00	0.00	5,600.00	\$
10-100-00-0010-0200-201-0000	Elem. Teacher Benefits	48,723.35	9,237.34	107,290.00	\$
10-100-00-0010-0200-201-3206	Elem. READ Act Benefits	0.00	0.00	0.00	\$
10-100-00-0010-0200-204-0000	Elem. Sub. Benefits	742.87	115.27	1,232.00	\$
10-100-00-0010-0610-201-3206	Elem. READ Act Supplies	0.00	0.00	0.00	\$
10-100-00-0040-0100-415-0000	P/S Salaries--Aide	0.00	0.00	0.00	\$
10-100-00-0040-0200-201-0000	P/S Benefits--Teacher	0.00	0.00	0.00	\$
10-100-00-0040-0200-415-0000	P/S Benefits--Aide	0.00	0.00	0.00	\$
10-100-00-0040-0580-000-0000	P/S Prof. Development	0.00	0.00	0.00	\$
10-100-00-0040-0610-000-0000	P/S Supplies	0.00	0.00	0.00	\$
10-100-00-0040-0640-000-0000	P/S Books	0.00	0.00	0.00	\$
10-100-00-0040-0641-000-0000	P/S Curriculum	0.00	0.00	0.00	\$
10-100-00-0040-0730-000-0000	P/S Equipment	0.00	0.00	0.00	\$
10-100-00-0040-0732-000-0000	P/S Transportation	0.00	0.00	0.00	\$
10-100-00-0040-5819-000-0000	Allocation to Preschool	0.00	0.00	64,306.74	\$
10-100-60-0010-0610-000-0000	Kindergarten General Supplies	380.45	0.00	500.00	\$
10-100-60-0010-0610-000-5412	Early Child Grant Supplies	0.00	0.00	0.00	\$
10-100-60-0010-0640-000-0000	Kindergarten Books	0.00	0.00	450.00	\$
10-100-60-0010-0810-000-0000	PRE-KIND. LICENSE FEE	0.00	0.00	155.00	\$
10-100-61-0010-0610-000-0000	First Grade General Supplies	160.16	0.00	500.00	\$
10-100-61-0010-0640-000-0000	First Grade Books	0.00	0.00	400.00	\$
10-100-62-0010-0580-000-0000	Second Grade Travel,Regis Etc	0.00	0.00	0.00	\$
10-100-62-0010-0610-000-0000	Second Grade General Supplies	280.99	0.00	450.00	\$
10-100-62-0010-0640-000-0000	Second Grade Books	133.24	0.00	400.00	\$
10-100-63-0010-0610-000-0000	Third Grade General Supplies	231.52	0.00	500.00	\$
10-100-63-0010-0640-000-0000	Third Grade Books	53.50	0.00	350.00	\$
10-100-64-0010-0610-000-0000	Fourth Grade General Supplies	110.53	0.00	450.00	\$
10-100-64-0010-0640-000-0000	Fourth Grade Books	0.00	0.00	350.00	\$
10-100-65-0010-0610-000-0000	Fifth Grade General Supplies	14.35	0.00	300.00	\$
10-100-65-0010-0640-000-0000	Fifth Grade Books	0.00	0.00	350.00	\$
10-200-66-0511-0610-000-0000	Reading 6 General Supplies	0.00	0.00	250.00	\$
10-200-66-0511-0640-000-0000	Reading 6 Books	0.00	0.00	300.00	\$

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10-200-67-0500-0100-201-0000	Eng.6-7,Read.8 Teacher Salary	8,512.51	0.00	18,664.00	\$
10-200-67-0500-0200-201-0000	Eng.6-7,Read.8 Benefits	3,699.25	595.85	7,600.00	\$
10-200-67-0500-0610-000-0000	Eng.6-7,Read.8 General Suppl.	95.32	0.00	500.00	\$
10-200-67-0500-0640-000-0000	Eng.6-7,Read.8 Books	0.00	0.00	500.00	\$
10-300-00-0620-0569-000-0000	LCC/Morgan CC College Classes	16,970.20	0.00	17,000.00	\$
10-500-00-0020-0120-204-0000	JH/HS Substitute Salaries	7,845.00	0.00	11,500.00	\$
10-500-00-0020-0200-204-0000	JH/HS Substitute Benefits	1,817.33	361.68	2,800.00	\$
10-500-00-0050-0610-000-0000	Diploma Supplies	0.00	0.00	340.00	\$
10-500-00-0060-0100-200-4358	No Chd Lft Bhd Reap Salaries	1,260.00	0.00	4,200.00	\$
10-500-00-0060-0100-201-0000	Salary Accrual	0.00	0.00	0.00	\$
10-500-00-0060-0200-200-4358	No Chd Lft Bhd Reap Benefits	275.86	91.89	920.00	\$
10-500-00-0060-0200-201-0000	Benefit Accrual	0.00	0.00	0.00	\$
10-500-00-0060-0566-000-0000	Equalization Adjustment(s)	0.00	0.00	0.00	\$
10-500-00-0060-0580-000-4358	NCLB-- REAP Prof. Dev. Meals,Hotels	0.00	0.00	0.00	\$
10-500-00-0060-0610-000-0000	Instruction Wide Gen.Supplies	12,672.76	23.00	22,000.00	\$
10-500-00-0060-0610-000-3206	READ Act Supplies	0.00	0.00	470.00	\$
10-500-00-0060-0610-000-4358	No Chd Lft Bhd Reap Supplies	0.00	0.00	0.00	\$
10-500-00-0060-0610-000-9011	T C H F Supplies	1,829.98	431.50	8,393.00	\$
10-500-00-0060-0640-000-4358	No Chd Lft Bhd Reap Books Etc	0.00	0.00	0.00	\$
10-500-00-0060-0730-000-4358	No Chd Lft Bhd Reap Equipment	0.00	0.00	0.00	\$
10-500-00-0060-3210-000-0000	Equal. CDE Audit Findings Adjmts.	0.00	0.00	0.00	\$
10-500-00-0070-0610-000-3150	Gift/Talent Misc. Gen. Suppl.	582.46	0.00	500.00	\$
10-500-00-0100-0100-201-3120	Agriculture Teacher Salary	20,411.30	0.00	47,000.00	\$
10-500-00-0100-0200-201-3120	Agriculture Teacher Benefits	7,182.83	1,436.76	18,335.00	\$
10-500-00-0100-0400-000-3120	Agriculture Purchase Service	0.00	0.00	0.00	\$
10-500-00-0100-0580-000-0000	Agri. Reg Meals Travel Exp.	337.35	0.00	1,500.00	\$
10-500-00-0100-0580-000-5048	Carl Perkins Meals, Regis. etc...	186.46	0.00	200.00	\$
10-500-00-0100-0610-000-0000	Agriculture General Supplies	6,112.01	0.00	5,500.00	\$
10-500-00-0100-0610-000-3120	Voc. Ed. Agriculture Supply	0.00	0.00	0.00	\$
10-500-00-0100-0610-000-5048	Carl Perkins Vo Ag Supplies	0.00	0.00	0.00	\$
10-500-00-0100-0640-000-3120	Agriculture Books	0.00	0.00	500.00	\$
10-500-00-0100-0731-000-3120	Agriculture Equipment	0.00	0.00	500.00	\$
10-500-00-0100-0731-000-5048	Carl Perkins Vo Ag Equipment	0.00	0.00	250.00	\$
10-500-00-0100-0732-000-0000	Agriculture Vehicle	0.00	0.00	0.00	\$
10-500-00-0100-0735-000-3120	Agriculture Non-Cap Equipment	0.00	0.00	0.00	\$
10-500-00-0100-0810-000-3120	Agriculture Dues & Fees	1,275.00	0.00	1,175.00	\$
10-500-00-0100-0810-000-5048	Carl Perkins Dues and Fees	0.00	0.00	90.00	\$
10-500-00-0190-0610-000-0000	Agri.JH Shop General Supplies	0.00	0.00	600.00	\$
10-500-00-0200-0100-201-0000	Art Teacher Salary	3,837.75	0.00	12,605.00	\$
10-500-00-0200-0200-201-0000	Art Teacher Benefits	1,794.23	475.37	5,281.00	\$
10-500-00-0200-0610-000-0000	Art General Supplies	1,198.21	0.00	1,400.00	\$
10-500-00-0200-0730-000-0000	Art Equipment	0.00	0.00	0.00	\$

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10-500-00-0200-0735-000-0000	Art Non-Capital Equipment	0.00	0.00	0.00	\$
10-500-00-0300-0100-201-0000	Business Teacher Salary	8,965.76	0.00	23,255.00	\$
10-500-00-0300-0200-201-0000	Business Teacher Benefits	4,617.80	886.75	9,775.00	\$
10-500-00-0300-0610-000-0000	Business General Supplies	457.15	0.00	500.00	\$
10-500-00-0300-0640-000-0000	Business Books	180.60	0.00	500.00	\$
10-500-00-0300-0650-000-0000	Electronic Media Materials	0.00	0.00	0.00	\$
10-500-00-0300-0730-000-0000	Bus. Tech Equipment	0.00	0.00	0.00	\$
10-500-00-0300-0734-000-0000	Bus Tech Equip Comp Upgrade	32,852.44	0.00	40,000.00	\$
10-500-00-0300-0735-000-0000	Business Non-Capital Equip	0.00	0.00	0.00	\$
10-500-00-0500-0100-201-0000	Lang. Arts Teacher Salaries	18,340.58	0.00	42,315.00	\$
10-500-00-0500-0200-201-0000	Lang. Arts Teacher Benefits	6,406.42	1,283.98	17,815.00	\$
10-500-00-0500-0610-000-0000	Lang. Arts General Supplies	52.62	0.00	500.00	\$
10-500-00-0500-0610-000-3150	Gift/Talented Eng. Gen.suppl.	0.00	0.00	300.00	\$
10-500-00-0500-0640-000-0000	Lang. Arts Books	0.00	0.00	450.00	\$
10-500-00-0549-0550-000-0000	Annual Printing	1,650.94	0.00	3,000.00	\$
10-500-00-0549-0610-000-0000	Annual Staff General Supplies	0.00	0.00	600.00	\$
10-500-00-0549-0730-000-0000	Annual Staff Equipment	0.00	0.00	250.00	\$
10-500-00-0549-0810-000-0000	Annual Staff Dues And Fees	0.00	0.00	75.00	\$
10-500-00-0564-0610-000-0000	Play Prod. General Supplies	0.00	0.00	0.00	\$
10-500-00-0590-0580-000-0000	Knowledge Bowl Travel, room reserv.	0.00	0.00	250.00	\$
10-500-00-0590-0610-000-0000	Knowledge Bowl Gen. Supplies	0.00	0.00	250.00	\$
10-500-00-0590-0810-000-0000	Knowledge Bowl Dues & Fees	150.00	0.00	500.00	\$
10-500-00-0600-0400-000-0000	Foreign Language Purc Service	0.00	0.00	0.00	\$
10-500-00-0600-0610-000-0000	Foreign Language Gen Supplies	25.32	0.00	100.00	\$
10-500-00-0600-0640-000-0000	Foreign Language Books	2,108.08	0.00	2,108.00	\$
10-500-00-0830-0100-201-0000	P.E. Teacher Salaries	8,231.70	0.00	19,910.00	\$
10-500-00-0830-0200-201-0000	P.E. Teacher Benefits	3,282.26	643.81	9,773.00	\$
10-500-00-0830-0610-000-0000	P.E. General Supplies	107.50	0.00	250.00	\$
10-500-00-0830-0735-000-0000	P.E. Non-Capital Equipment	0.00	0.00	0.00	\$
10-500-00-1100-0100-201-0000	Mathematics Teacher Salaries	23,565.53	0.00	56,860.00	\$
10-500-00-1100-0200-201-0000	Mathematics Teacher Benefits	7,516.14	1,318.51	20,773.00	\$
10-500-00-1100-0440-000-0000	Math Instructor Rent Allowance	0.00	0.00	0.00	\$
10-500-00-1100-0610-000-0000	Mathematics General Supplies	938.85	0.00	445.00	\$
10-500-00-1100-0610-000-3150	Gift/Talented Math Gen.suppl.	0.00	0.00	200.00	\$
10-500-00-1100-0640-000-0000	Mathematics Books	537.24	0.00	600.00	\$
10-500-00-1150-0610-000-0000	Gen. Math 6-7 Gen. Supplies	0.00	0.00	200.00	\$
10-500-00-1150-0640-000-0000	Gen. Math 6-7 Math Books	0.00	0.00	200.00	\$
10-500-00-1200-0100-201-0000	Music Teacher Salary	9,370.47	0.00	20,132.00	\$
10-500-00-1200-0200-201-0000	Music Teacher Benefits	3,770.60	714.96	9,230.00	\$
10-500-00-1200-0400-000-0000	Music Instrument Repairs Etc	1,436.60	0.00	1,250.00	\$
10-500-00-1200-0420-000-0000	Music Uniform Cleaning	312.00	0.00	650.00	\$
10-500-00-1200-0440-000-0000	Music Dept. Instructor Rent	0.20	0.00	5.00	\$

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10-500-00-1200-0580-000-0000	Music Travel,Hotel & Meal Expenses	12.00	0.00	750.00	\$
10-500-00-1200-0610-000-0000	Music General Supplies	703.54	0.00	1,800.00	\$
10-500-00-1200-0610-000-3150	Gift/Talented Music Gen Suppl	0.00	0.00	1,000.00	\$
10-500-00-1200-0640-000-0000	Music Books	0.00	0.00	350.00	\$
10-500-00-1200-0730-000-0000	Music Equipment	0.00	0.00	1,500.00	\$
10-500-00-1200-0735-000-0000	Music Non-Cap Equipment	0.00	0.00	0.00	\$
10-500-00-1200-0810-000-0000	Music Dues & Fees	70.00	0.00	500.00	\$
10-500-00-1300-0100-201-0000	Nat. Science Teacher Salaries	17,156.93	0.00	51,920.00	\$
10-500-00-1300-0200-201-0000	Nat. Science Teacher Benefits	7,281.79	1,849.91	21,150.00	\$
10-500-00-1300-0610-000-0000	Nat. Science General Supplies	2,153.84	0.00	850.00	\$
10-500-00-1300-0610-000-3150	Gift/Talent Nat Sci Gen Suppl	0.00	0.00	0.00	\$
10-500-00-1300-0640-000-0000	Nat. Science Books	0.00	0.00	1,200.00	\$
10-500-00-1300-0730-000-0000	Nat. Science Equipment	0.00	0.00	500.00	\$
10-500-00-1300-0735-000-0000	Natural Science Non-Cap Equip	0.00	0.00	0.00	\$
10-500-00-1332-0610-000-0000	Physics/Chem. Gen Supplies	0.00	0.00	0.00	\$
10-500-00-1332-0640-000-0000	Physics Books	0.00	0.00	0.00	\$
10-500-00-1339-0610-000-0000	Anatomy/6th General Supplies	0.00	0.00	250.00	\$
10-500-00-1339-0640-000-0000	Anatomy/6th Books	0.00	0.00	150.00	\$
10-500-00-1500-0100-201-0000	Soc. Science Teacher Salaries	15,215.70	0.00	44,180.00	\$
10-500-00-1500-0200-201-0000	Soc. Science Teacher Benefits	5,729.46	1,078.70	20,166.00	\$
10-500-00-1500-0580-000-0000	Soc. Studies meals, travel etc...	0.00	0.00	100.00	\$
10-500-00-1500-0610-000-0000	Soc. Science General Supplies	73.90	0.00	300.00	\$
10-500-00-1500-0610-000-3150	Gift/Talent Soc Sci Gen Suppl	0.00	0.00	0.00	\$
10-500-00-1500-0640-000-0000	Soc. Science Books	131.87	0.00	500.00	\$
10-500-00-1513-0640-000-0000	Sociology Books	0.00	0.00	0.00	\$
10-500-00-1529-0610-000-0000	Soc. Science 6&7 Gen.supplies	0.00	0.00	250.00	\$
10-500-00-1529-0640-000-0000	Soc. Science 6&7 Books	0.00	0.00	0.00	\$
10-500-00-1554-0610-000-0000	Soc.Sci.Colo. Gen. Supplies	0.00	0.00	0.00	\$
10-500-00-1554-0640-000-0000	Soc.Sci.Colo. Books	0.00	0.00	0.00	\$
10-500-00-1690-0534-000-3150	Gifted/Talented Internet	0.00	0.00	0.00	\$
10-500-00-1690-0580-000-3239	CO Comp.-Sci Ed Grant Travel,meals	190.08	0.00	1,865.00	\$
10-500-00-1690-0610-000-3239	CO Comp.-Sci Ed Grant Supplies	1,360.00	0.00	1,360.00	\$
10-500-00-1690-0640-000-3239	CO Comp.-Sci Ed Grant Books	691.71	0.00	745.00	\$
10-500-00-1690-0730-000-3239	CO Comp.-Sci Ed Grant Equipment	0.00	0.00	0.00	\$
10-500-00-1690-0810-000-3239	CO Comp.-Sci Ed Grant Fees	750.00	0.00	750.00	\$
10-500-00-1700-0100-201-3130	Spec. Ed. Teacher Salary	15,941.07	0.00	36,800.00	\$
10-500-00-1700-0100-201-4010	Title 1 Salary	4,015.25	0.00	4,477.00	\$
10-500-00-1700-0100-201-4424	Title IV Salaries	1,526.15	0.00	3,664.00	\$
10-500-00-1700-0100-415-3130	Spec. Ed. Aide Salary	0.00	0.00	0.00	\$
10-500-00-1700-0200-201-3130	Spec. Ed. Teacher Benefits	7,264.58	1,306.54	16,639.00	\$
10-500-00-1700-0200-201-4010	Title 1 Benefits	1,136.91	214.56	1,951.00	\$
10-500-00-1700-0200-201-4424	Title IV Benefits	606.26	121.25	1,597.00	\$

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10-500-00-1700-0200-415-3130	Spec. Ed. Aide Benefits	0.00	0.00	0.00	\$
10-500-00-1700-0591-000-0000	Districts Assessment To Boces	36,323.50	0.00	35,780.00	\$
10-500-00-1700-0610-000-3130	Spec. Ed. General Supplies	269.00	0.00	1,250.00	\$
10-500-00-1700-0610-000-4010	Title 1 General Supplies	0.00	0.00	0.00	\$
10-500-00-1700-0610-000-4424	Title IV - SEL Advisory Suppl.	444.44	0.00	1,500.00	\$
10-500-00-1700-0640-000-3130	Spec. Ed. Books	0.00	0.00	400.00	\$
10-500-00-1800-0100-200-0000	Activity Salaries(Athletic)	26,707.20	0.00	39,000.00	\$
10-500-00-1800-0200-200-0000	Activity Benefits (Athletic)	5,394.74	767.54	8,970.00	\$
10-500-00-1870-0580-000-0000	Sport Trav,Regis.,Meals Etc.	4,927.02	0.00	13,500.00	\$
10-500-00-1870-0599-000-0000	Athl Officials / Gameworkers	9,314.50	1,314.40	10,500.00	\$
10-500-00-1870-0610-000-0000	Athletics General Supplies	12,315.87	0.00	10,000.00	\$
10-500-00-1870-0720-000-0000	Athletic Building	0.00	0.00	0.00	\$
10-500-00-1870-0730-000-0000	Athletics Equipment	0.00	0.00	2,500.00	\$
10-500-00-1870-0735-000-0000	Athletics Non-Cap Equipment	0.00	0.00	400.00	\$
10-500-00-1870-0810-000-0000	Athletics Dues & Fees	4,342.84	0.00	4,350.00	\$
10-500-00-1892-0580-000-0000	Dist. Ball Games Mileage Etc.	0.00	0.00	0.00	\$
10-500-00-1900-0100-000-9011	T C H F Student(s) Stipend	1,040.00	0.00	2,565.00	\$
10-500-00-1900-0100-200-0000	Activity Salary Non-Athletic	9,169.15	0.00	32,000.00	\$
10-500-00-1900-0100-201-9011	T C H F Instructor(s) Stipend	4,776.00	0.00	8,070.00	\$
10-500-00-1900-0200-200-0000	Activity Benefits Non-Athl.	1,840.67	203.71	7,328.00	\$
10-500-00-1900-0200-201-9011	T C H F Instructor(s) Benefits	746.45	296.07	1,709.00	\$
10-500-00-1900-0300-000-9011	T C H F Babysit / Translation Serv.	460.00	0.00	1,485.00	\$
10-501-00-0511-0610-000-0000	K-5 General Supplies	0.00	0.00	0.00	\$
10-501-00-0511-0640-000-0000	K-5 Gen. Elem. Books	3,452.07	0.00	3,452.07	\$
10-503-00-0010-0610-000-7867	Monsanto Grant Elem. Supplies	0.00	0.00	0.00	\$
10-503-00-0020-0610-000-7867	Monsanto Grant JH / HS Supplies	0.00	0.00	0.00	\$
10-503-00-0020-0730-000-7867	Monsanto Grant JH / HS Equipmt.	0.00	0.00	0.00	\$
10-503-00-0020-0735-000-7867	Monsanto Grant Non-Cap Equip.	0.00	0.00	0.00	\$
10-600-00-2120-0400-000-0000	Guidance Purchase Service	0.00	0.00	1,500.00	\$
10-600-00-2120-0610-000-0000	Guidance Gen. Suppl. / PBIS	1,446.51	0.00	3,000.00	\$
10-600-00-2120-0640-000-0000	Guidance Books	0.00	0.00	250.00	\$
10-600-00-2120-0810-000-0000	Guidance Dues & Fees	0.00	0.00	300.00	\$
10-600-00-2132-0100-409-0000	HEALTH NURSE AIDE SALARY	0.00	0.00	0.00	\$
10-600-00-2132-0200-000-0000	HEALTH NURSE AIDE BENEFITS	0.00	0.00	0.00	\$
10-600-00-2132-0200-409-0000	NURSING MEDICARE	0.00	0.00	0.00	\$
10-600-00-2132-0400-000-0000	Health Serv. Purc. Service	2,745.33	0.00	6,500.00	\$
10-600-00-2132-0610-000-0000	Health Serv. General Supplies	0.00	0.00	0.00	\$
10-600-00-2200-0100-200-0000	Professional Dev Sub Salaries	710.00	0.00	710.00	\$
10-600-00-2200-0142-201-0000	Salary Reimbursement	4,230.00	0.00	7,500.00	\$
10-600-00-2200-0200-200-0000	Prof Develop Sub Benefits	155.50	106.21	200.00	\$
10-600-00-2200-0200-201-0000	COLLEGE MEDICARE	58.20	0.00	58.00	\$
10-600-00-2200-0320-000-3206	READ Act Prof. Dev. Services	0.00	0.00	0.00	\$

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10-600-00-2200-0580-000-3187	READ to Achieve Expenses	0.00	0.00	0.00	\$
10-600-00-2200-0580-000-9011	T C H F Prof. Dev. Misc. etc..	1,850.00	0.00	6,860.00	\$
10-600-00-2200-0580-201-0000	Professional Development	3,734.35	0.00	8,500.00	\$
10-600-00-2222-0100-201-0000	Media/Library Salaries	6,622.84	0.00	14,520.00	\$
10-600-00-2222-0100-411-0000	Media/Library Aide Salary	6,423.24	0.00	17,250.00	\$
10-600-00-2222-0200-201-0000	Media/Library Benefits	2,636.59	527.32	6,756.00	\$
10-600-00-2222-0200-411-0000	Media/Library Aide Benefit	1,566.90	356.28	3,750.00	\$
10-600-00-2222-0580-000-0000	Media/Libr. Travel,meals & registr.	0.00	0.00	0.00	\$
10-600-00-2222-0610-000-0000	Media/Library General Suppl.	669.04	0.00	600.00	\$
10-600-00-2222-0640-000-0000	Media/Library Books	1,304.58	0.00	1,250.00	\$
10-600-00-2222-0640-000-3207	Colo. Library Grant Books	1,282.67	0.00	3,000.00	\$
10-600-00-2222-0730-000-0000	Media/Library Equipment	0.00	0.00	0.00	\$
10-600-00-2222-0735-000-0000	Media/Library Non-Cap Equip	0.00	0.00	0.00	\$
10-600-00-2222-0810-000-0000	Media/Library Dues & Fees	0.00	0.00	0.00	\$
10-600-00-2300-0832-000-0000	Interest Paid Short-Term Loan	0.00	0.00	0.00	\$
10-600-00-2310-0540-000-0000	Board Of Ed Newspaper Ads	1,502.00	0.00	2,500.00	\$
10-600-00-2310-0580-000-0000	Board Of Ed Travel,Regis., Ent	611.22	1,550.54	3,000.00	\$
10-600-00-2310-0610-000-0000	Board Of Ed. General Supplies	263.41	0.00	2,400.00	\$
10-600-00-2310-0810-000-0000	Board Of Ed. Dues & Fees	6,209.45	0.00	6,500.00	\$
10-600-00-2315-0300-000-0000	Board Of Ed. Legal Services	3,056.00	197.00	3,500.00	\$
10-600-00-2316-0311-000-0000	Board Of Ed. Treasurer Fees	101.69	0.00	4,500.00	\$
10-600-00-2317-0300-000-0000	Board Of Ed. Audit Services	5,706.92	0.00	5,350.00	\$
10-600-00-2320-0100-100-0000	General Admin. Salaries	84,425.36	0.00	145,350.00	\$
10-600-00-2320-0100-100-9011	T C H F G. A. Stipend	1,386.00	0.00	3,904.00	\$
10-600-00-2320-0200-100-0000	General Admin. Benefits	35,293.48	4,695.96	61,700.00	\$
10-600-00-2320-0200-100-9011	T C H F G. A. Benefits	142.30	0.00	846.00	\$
10-600-00-2320-0580-000-0000	Gen. Admin. Trav. Regist. & Entries	2,300.69	0.00	3,500.00	\$
10-600-00-2320-0610-000-0000	General Admin. Gen. Supplies	4,997.93	0.00	11,000.00	\$
10-600-00-2320-0611-000-0000	Gen Adm Coffees,teas & creamers etc	658.80	0.00	1,000.00	\$
10-600-00-2320-0650-000-0000	Gen Adm Software & fees	0.00	0.00	0.00	\$
10-600-00-2320-0730-000-0000	Gen Admin Cap Outlay	0.00	0.00	0.00	\$
10-600-00-2320-0735-000-0000	Gen Admin Non-Cap Equipment	0.00	0.00	0.00	\$
10-600-00-2320-0810-000-0000	General Admin. Dues & Fees	1,035.00	0.00	1,300.00	\$
10-600-00-2400-0100-100-0000	Building Admin. Salaries	3,000.00	0.00	10,000.00	\$
10-600-00-2400-0200-100-0000	Building Admin. Benefits	656.76	218.77	2,350.00	\$
10-600-00-2400-0350-000-3187	READ to Achieve Grant Services	0.00	0.00	0.00	\$
10-600-00-2500-0260-000-0000	Post-Employmt. Benefits	-7,093.76	0.00	0.00	\$
10-600-00-2800-0300-000-0000	Equalization Cost	0.00	0.00	0.00	\$
10-600-20-5000-0960-000-6126	SWAP per State Share (Equal.)	0.00	0.00	0.00	\$
10-710-00-2600-0100-608-0000	OP/Maintenance Salaries	35,400.30	0.00	61,725.00	\$
10-710-00-2600-0100-619-0000	Summer Grounds Salaries	8,471.10	0.00	9,000.00	\$
10-710-00-2600-0200-608-0000	OP/Maintenance Benefits	15,284.15	2,335.66	29,000.00	\$

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10-710-00-2600-0200-619-0000	Summer Grounds Benefits	1,855.17	0.00	1,971.00	\$
10-710-00-2600-0300-000-0000	OP/Maintenance Purc. Service	0.00	0.00	500.00	\$
10-710-00-2600-0334-000-0000	OP Maint. Consult. Serv.	0.00	0.00	3,500.00	\$
10-710-00-2600-0334-000-9011	T C H F Contract. / Consult.	4,651.55	0.00	14,817.00	\$
10-710-00-2600-0400-000-0000	OP/ Maint Purc. Property Serv	4,900.00	0.00	8,000.00	\$
10-710-00-2600-0411-000-0000	OP/Maintenance Water/Sewer	10,106.58	0.00	17,000.00	\$
10-710-00-2600-0420-000-0000	OP/ Maintenance Comp. Clean.	0.00	0.00	0.00	\$
10-710-00-2600-0421-000-0000	OP/Maintenance Trash Pick-Up	2,390.00	0.00	4,200.00	\$
10-710-00-2600-0424-000-0000	OP Maint. Lawn Care	6,442.40	0.00	8,500.00	\$
10-710-00-2600-0430-000-0000	OP/Maint. Misc. Repairs & Serv.	560.00	0.00	1,000.00	\$
10-710-00-2600-0442-000-0000	OP/Maintenance Copier	4,202.99	462.42	8,500.00	\$
10-710-00-2600-0490-000-0000	OP/Maint. Sec Sys/Pest Ctrl	577.45	0.00	3,000.00	\$
10-710-00-2600-0520-000-0000	OP/Maint. Ins.(Bldg., Vehicle, Unem	54,412.00	0.00	54,412.00	\$
10-710-00-2600-0531-000-0000	OP/Maintenance Telephone / Internet	11,470.29	0.00	17,000.00	\$
10-710-00-2600-0533-000-0000	OP/Maintenance Postage	1,677.01	0.00	4,200.00	\$
10-710-00-2600-0534-000-0000	OP/Maint Fiber Services	26,600.00	0.00	13,300.00	\$
10-710-00-2600-0610-000-0000	OP/Maintenance Gen. Suppl.	22,569.27	3.99	40,000.00	\$
10-710-00-2600-0621-000-0000	OP/Maintenance Natural Gas	11,724.96	0.00	21,000.00	\$
10-710-00-2600-0621-000-4410	Ed. Job Grant Nat. Gas	0.00	0.00	0.00	\$
10-710-00-2600-0622-000-0000	OP/Maintenance Electricity	20,855.12	0.00	33,000.00	\$
10-710-00-2600-0622-000-4410	Ed. Job Grant Electricity	0.00	0.00	0.00	\$
10-710-00-2600-0710-000-0000	OP & Maint. Improvements	0.00	0.00	0.00	\$
10-710-00-2600-0730-000-0000	OP/Maintenance Equipment	0.00	0.00	2,000.00	\$
10-710-00-2600-0735-000-0000	OP/Maint Non-Cap Equipment	0.00	0.00	0.00	\$
10-710-00-2690-0534-000-0000	OP/ Maintenance Network Maint.	328.53	0.00	4,500.00	\$
10-710-00-2690-0610-000-0000	NETWORKING SUPPLIES	961.73	0.00	2,500.00	\$
10-710-00-2800-0526-000-0000	Worker's Comp. Insurance	10,589.00	0.00	11,000.00	\$
10-710-01-2600-0430-000-0000	OP / Maint. Repairs	0.00	0.00	0.00	\$
10-720-00-2700-0100-602-0000	Pupil Transportation Salaries	42,635.60	0.00	75,000.00	\$
10-720-00-2700-0100-630-0000	Tranp. Activity Trip Salaries	3,897.00	0.00	7,500.00	\$
10-720-00-2700-0200-602-0000	Pupil Transportation Benefits	26,381.88	3,998.32	50,600.00	\$
10-720-00-2700-0200-630-0000	Trans. Activity Trip Benefits	840.22	153.69	1,650.00	\$
10-720-00-2700-0400-000-0000	Pupil Trans. Purc. Service	0.00	0.00	1,100.00	\$
10-720-00-2700-0430-000-0000	Transportation Repairs	2,967.96	0.00	1,000.00	\$
10-720-00-2700-0580-000-0000	Transp. Meals, Reg., & Travel Expen	22.84	0.00	1,200.00	\$
10-720-00-2700-0610-000-0000	Pupil Trans. General Supplies	6,662.66	0.00	10,000.00	\$
10-720-00-2700-0626-000-0000	Pupil Trans. Motor Fuel	13,316.55	0.00	29,000.00	\$
10-720-00-2700-0730-000-0000	Pupil Trans. Equipment/Buses	0.00	0.00	0.00	\$
10-720-00-2700-0735-000-0000	Transportation Non-Cap Equip	0.00	0.00	0.00	\$
10-720-00-2700-0810-000-0000	Transportation Dues & Fees	922.28	0.00	1,250.00	\$
10-720-00-2700-3200-000-3160	Transp. CDE Audit Findings Adjmts.	0.00	0.00	0.00	\$
10-720-00-5100-0832-000-0000	Tranp. Bus Loan (Interest)	0.00	0.00	0.00	\$

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10-720-00-5100-0912-000-0000	Tranp. Bus Loan (Principal)	0.00	0.00	0.00	\$ _____
10-800-00-5251-0930-000-0000	Gen Fund Tran To Food Service	0.00	0.00	0.00	\$ _____
10-800-00-9000-0840-000-0000	Contingency Reserve	0.00	0.00	1,903,894.19	\$ _____
10-970-00-4200-0430-000-0000	Roof Repair Purc. Service	0.00	0.00	0.00	\$ _____
Fund 10 Current Year Expense Totals:		1,127,946.46	39,375.51	4,101,358.00	\$ _____

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19	COLO. PRE - SCHOOL FUND				
19-000-00-0000-0000-000-3141	PRE-SCHOOL Begin. Balance	0.00	0.00	0.00	\$ _____
19-000-00-0000-3000-000-3141	PRESCHOOL REVENUE FR STATE	0.00	0.00	64,306.74	\$ _____
19-000-00-0000-5810-000-0000	Allocation from Gen. Fund	0.00	0.00	0.00	\$ _____
	Fund 19 Current Year Revenue Totals:	0.00	0.00	64,306.74	\$ _____
19-100-00-0040-0100-201-3141	PRESCHOOL Teacher Salary	14,305.41	0.00	33,000.00	\$ _____
19-100-00-0040-0100-415-3141	PRESCHOOL Aide Salary	3,655.25	0.00	12,028.50	\$ _____
19-100-00-0040-0200-201-3141	PRESCHOOL Teacher Benefits	2,840.98	567.91	14,500.00	\$ _____
19-100-00-0040-0200-415-3141	PRESCHOOL Aide Benefits	737.03	164.38	2,634.24	\$ _____
19-100-00-0040-0610-000-3141	PRESCHOOL Supplies	343.19	0.00	400.00	\$ _____
19-100-00-0040-0640-000-3141	PRESCHOOL Books	0.00	0.00	400.00	\$ _____
19-100-00-0040-0641-000-3141	PRESCHOOL Curriculum	0.00	0.00	0.00	\$ _____
19-100-00-0040-0730-000-3141	PRESCHOOL Equipment	0.00	0.00	1,000.00	\$ _____
19-100-00-0040-0810-000-3141	PRESCHOOL Dues and Fees	344.00	0.00	344.00	\$ _____
19-100-00-2200-0580-000-3141	PRESCHOOL Prof. Dev. Travel, Regtr	0.00	0.00	0.00	\$ _____
19-100-00-2300-0868-000-3141	Preschool Indirect Costs	0.00	0.00	0.00	\$ _____
19-100-00-2700-0100-602-3141	PRESCHOOL Transp Home Salary	0.00	0.00	0.00	\$ _____
19-100-00-2700-0200-602-3141	PRESCHOOL Transp. Home Bene.	0.00	0.00	0.00	\$ _____
	Fund 19 Current Year Expense Totals:	22,225.86	732.29	64,306.74	\$ _____

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21	FOOD SERVICE FUND				
21-000-00-0000-0000-000-0000	Food Service Beg Fund Balance	0.00	0.00	5,000.00	\$
21-000-00-0000-1600-000-0000	FD Serv. Break-Lunch Bill Revenues	0.00	0.00	0.00	\$
21-000-00-0000-1610-000-0000	Food Service Inventory	0.00	0.00	0.00	\$
21-000-00-0000-1611-000-4555	FS Reimb. Student Lunches	11,232.35	0.00	19,000.00	\$
21-000-00-0000-1612-000-4553	FS Reimb. Student Breakfasts	0.00	0.00	0.00	\$
21-000-00-0000-1621-000-0000	FS Non-Reimb. Adult Lunches	1,652.50	0.00	3,800.00	\$
21-000-00-0000-1622-000-0000	FS Non-Reimb. Adult Breakfasts	0.00	0.00	0.00	\$
21-000-00-0000-1690-000-0000	FS Afternoon Milk Break	1,675.00	0.00	1,800.00	\$
21-000-00-0000-1930-000-0000	Sale of Fixed Assets (Food Service	0.00	0.00	0.00	\$
21-000-00-0000-3000-000-3161	State Matching Child Nutr.	526.31	0.00	650.00	\$
21-000-00-0000-3000-000-3162	SBRP-SBP Expansion Money	0.00	0.00	0.00	\$
21-000-00-0000-3000-000-3164	Start Smart Nutrition Program	0.00	0.00	0.00	\$
21-000-00-0000-3000-000-3169	State K-5 Reduced	97.20	0.00	100.00	\$
21-000-00-0000-4000-000-4553	Fd. Serv. Federal Breakfast Reimb.	0.00	0.00	0.00	\$
21-000-00-0000-4000-000-4555	Fd Serv Federal Lunch Reimb.	7,992.08	0.00	23,000.00	\$
21-000-00-0000-4000-000-4556	FS Reimb. Preschool Spec. Milk	53.51	0.00	49.00	\$
21-000-00-0000-4000-000-5579	Equip. Asst. Grant	0.00	0.00	0.00	\$
21-000-00-0000-4010-000-4555	Food Service Commodities	0.00	0.00	7,000.00	\$
21-000-00-0000-5210-000-0000	Food Service Transfer	51,825.00	0.00	54,075.00	\$
21-000-00-0000-5221-000-0000	Transfer from Capital Reserve	0.00	0.00	0.00	\$
21-000-00-0000-5251-000-0000	Transfer From General Fund	0.00	0.00	0.00	\$
21-000-00-0000-8142-000-3161	FD Service Grants Receivable	0.00	0.00	0.00	\$
	Fund 21 Current Year Revenue Totals:	75,053.95	0.00	114,474.00	\$
21-740-00-3100-0100-607-0000	Food Service Salaries	22,432.40	0.00	37,596.00	\$
21-740-00-3100-0200-607-0000	Food Service Benefits	14,591.35	2,080.72	25,678.00	\$
21-740-00-3100-0300-000-0000	Food Service Purchase Service	0.00	0.00	6,000.00	\$
21-740-00-3100-0442-000-0000	Food Service Equip. Rent	1,231.50	0.00	2,050.00	\$
21-740-00-3100-0580-000-0000	Food Service Hotel,Meal Expenses	47.58	0.00	400.00	\$
21-740-00-3100-0610-000-0000	Food Service Supplies	2,272.50	0.00	3,000.00	\$
21-740-00-3100-0630-000-0000	Food Service (Food)	16,653.65	0.00	33,500.00	\$
21-740-00-3100-0630-000-3162	SBP-Exp.\$ Break. Food	0.00	0.00	0.00	\$
21-740-00-3100-0631-000-0000	Food Service Milk	3,124.74	0.00	5,500.00	\$
21-740-00-3100-0632-000-0000	USDA Donated Food Fees	130.12	0.00	250.00	\$
21-740-00-3100-0633-000-0000	Food Service Commodities	0.00	0.00	0.00	\$
21-740-00-3100-0634-000-0000	Food Service Small Equip	0.00	0.00	0.00	\$
21-740-00-3100-0730-000-0000	Food Service Equipment	0.00	0.00	0.00	\$
21-740-00-3100-0735-000-0000	Food Serv Non-Cap Equipment	0.00	0.00	0.00	\$
21-740-00-3100-0740-000-0000	Food Service Depreciation	0.00	0.00	0.00	\$
21-740-00-3100-0810-000-0000	Food Service Dues & Fees	0.00	0.00	500.00	\$
	Fund 21 Current Year Expense Totals:	60,483.84	2,080.72	114,474.00	\$

ALL Data
Fiscal Year 2019

Budget Preparation Report

Arranged by:
Fund ID

Account	Description	2019 Current Year Activity	2019 Payables & Encumbrances	2019 Current Year Budget	Projected Budget
23	ACTIVITY FUND				
23-000-00-0000-0000-000-0000	Activity Fund Begin Balance	0.00	0.00	70,000.00	\$ _____
23-000-00-0000-1510-000-0000	Activity Fund Interest Earned	0.00	0.00	0.00	\$ _____
23-000-00-0000-1700-000-0000	Non-Athletic Revenue	0.00	0.00	57,000.00	\$ _____
	Fund 23 Current Year Revenue Totals:	0.00	0.00	127,000.00	\$ _____
23-500-00-0300-0734-000-0000	Activity Fund Business Equipment	0.00	0.00	0.00	\$ _____
23-500-00-1200-0730-000-0000	Music Dept. Equipment	0.00	0.00	0.00	\$ _____
23-500-00-1900-0600-000-0000	Non-Athletic Exp.	0.00	0.00	127,000.00	\$ _____
	Fund 23 Current Year Expense Totals:	0.00	0.00	127,000.00	\$ _____

Budget Preparation Report

Account	Description	2019 Current Year Activity	2019 Payables & Encumbrances	2019 Current Year Budget	Projected Budget
43	CAPITAL PROJECTS FUND				
43-000-00-0000-0000-000-0000	Capital Projects Begin. Balance	0.00	0.00	653,784.00	\$
43-000-00-0000-1510-000-0000	Capital Projects Interest	4,353.12	0.00	2,500.00	\$
43-000-00-0000-1920-000-0000	Capital Projects Donations	0.00	0.00	0.00	\$
43-000-00-0000-1985-000-0000	Cap. Proj. Ins. Claim(s) / Dividend	3,111.52	0.00	3,111.00	\$
43-000-00-0000-3000-000-3189	BEST Grant Reimbursements	0.00	0.00	29,000.00	\$
43-000-00-0000-3000-000-3230	Sm. Rural Schools Revenue	0.00	0.00	0.00	\$
43-800-00-0000-5210-000-0000	Cap. Projects Transfer from Gen Fun	150,000.00	0.00	150,000.00	\$
43-800-00-0000-5243-000-0000	Transfer from Cap. Reserve	0.00	0.00	0.00	\$
43-800-00-0000-5500-000-0000	Capital Projects Proceeds Bus Loan	0.00	0.00	0.00	\$
43-800-00-2600-0610-000-0000	Capital Projects Supplies	0.00	0.00	0.00	\$
	Fund 43 Current Year Revenue Totals:	157,464.64	0.00	838,395.00	\$
43-500-00-1600-0432-000-3230	SRS-- Tech. Repairs, Maint., etc...	0.00	0.00	0.00	\$
43-500-00-1600-0610-000-3230	SRS-- Tech. Gen. Supplies	0.00	0.00	0.00	\$
43-500-00-1600-0720-000-3230	SRS--Tech Site Improvements	0.00	0.00	0.00	\$
43-500-00-1600-0730-000-3230	SRS-- Tech. Equipment	0.00	0.00	0.00	\$
43-800-00-2600-0430-000-0000	Capital Project Bldg. Repairs	5,505.33	0.00	5,505.00	\$
43-800-00-2600-0730-000-0000	Capital Projects Equipment	10,950.43	0.00	15,000.00	\$
43-800-00-2600-0732-000-0000	Capital Projects Buses	21,998.44	0.00	66,500.00	\$
43-800-00-2600-0735-000-0000	Capital Project Non-Cap Equip	0.00	0.00	0.00	\$
43-800-00-2600-0810-000-0000	Capital Projects Dues & Fees	5,000.00	0.00	25,000.00	\$
43-800-00-2600-0840-000-0000	Capital Projects Contingency	0.00	0.00	726,390.00	\$
43-800-00-4000-0720-000-0000	Capital Projects Bldg. Repairs	0.00	0.00	0.00	\$
43-800-00-5100-0831-000-0000	Cap. Proj. Interest (Bus Loan)	0.00	0.00	0.00	\$
43-800-00-5100-0913-000-0000	Cap. Proj. Princ. (Bus Loan)	0.00	0.00	0.00	\$
43-800-02-2600-0610-000-0000	Capital Projects Gen. Supplies	996.70	0.00	0.00	\$
	Fund 43 Current Year Expense Totals:	44,450.90	0.00	838,395.00	\$

ALL Data
Fiscal Year 2019

Budget Preparation Report

Arranged by:
Fund ID

Account	Description	2019 Current Year Activity	2019 Payables & Encumbrances	2019 Current Year Budget	Projected Budget
74	PUPIL ACTIVITY AGENCY FUND				
74-000-00-0000-0000-000-0000	Student Act. Agency Fund Beg. Bal	0.00	0.00	0.00	\$ _____
74-000-00-0000-1700-000-0000	Student Act. Agency Fund Rev	0.00	0.00	0.00	\$ _____
	Fund 74 Current Year Revenue Totals:	0.00	0.00	0.00	\$ _____
74-500-00-1900-0890-000-0000	Stud. Act. Agency Non Ath Exp	0.00	0.00	0.00	\$ _____
	Fund 74 Current Year Expense Totals:	0.00	0.00	0.00	\$ _____

ALL Data
Fiscal Year 2019

Budget Preparation Report

Arranged by:
Fund ID

Account	Description	2019 Current Year Activity	2019 Payables & Encumbrances	2019 Current Year Budget	Projected Budget
90	DISTRICT DEBT FUND				
90-000-00-0000-7511-000-0000	Gen Oblig Bonds Payable	0.00	0.00	0.00	\$ _____
90-000-00-0000-7512-000-0000	Net Effective Interest	0.00	0.00	0.00	\$ _____
90-000-00-0000-7513-000-0000	Amt Auth Most Recent Bond	0.00	0.00	0.00	\$ _____
90-000-00-0000-7514-000-0000	Yr Last Succfl Bond Election	0.00	0.00	0.00	\$ _____
90-000-00-0000-7515-000-0000	Total Issued Fr Lst Succ Bond	0.00	0.00	0.00	\$ _____
90-000-00-0000-7519-000-0000	Contra Acct (7511-7515)	0.00	0.00	0.00	\$ _____
	Fund 90 Current Year Revenue Totals:	0.00	0.00	0.00	\$ _____
	Report Totals:	2,327,830.90	42,188.52	10,491,067.48	

*Approved
BOE Mtg.
01-16-2019
Douglas W. Perkins*