

Kit Carson School District R1

Account Number	Account Description	1718
General Fund		
Account Number	Account Description	
10-000-00-0000-0000-000-0000	Begin Gen Fund Balance	\$ 1,877,000.00
10-000-00-0000-1110-000-0000	Property Taxes	\$ 750,000.00
10-000-00-0000-1120-000-0000	Specific Ownership	\$ 49,595.00
10-000-00-0000-1140-000-0000	Penalties & Interest	\$ 1,000.00
10-000-00-0000-1190-000-0000	Other Taxes	\$ -
10-000-00-0000-1510-000-0000	Interest On Investments	\$ 11,000.00
10-000-00-0000-1710-000-0000	Gate/Door Admissions	\$ 8,036.00
10-000-00-0000-1790-000-0000	Proceeds District Games	\$ 1,350.00
10-000-00-0000-1900-000-0000	Revenue Local Sources	\$ 20,000.00
10-000-00-0000-1910-000-0000	Rentals	\$ 6,000.00
	monsanto grant	\$ -
10-000-00-0000-1920-000-0000	Donations	\$ -
10-000-00-0000-1930-000-0000	Sale Of Fixed Assets	\$ -
10-000-00-0000-1959-000-0000	LCC/MCC College Class Reimb.	\$ 8,500.00
10-000-00-0000-2010-000-3950	DOLA Mineral Lease	\$ 518.00
10-000-00-0000-3000-000-3111	hold harmless FD kindergarten	
10-000-00-0000-3000-000-3139	ELPA prod dev student support	\$ -
10-000-00-0000-3000-000-3140	E.L.P.A.	\$ -
10-000-00-0000-3000-000-3160	Categorical (Transportation)	\$ 44,000.00
10-000-00-0000-3000-000-3206	READ Act Revenue	\$ 2,000.00
	title money	\$ 13,000.00
10-000-00-0000-3000-000-3207	Colo. Library Grant Revenue	\$ -
	addt at risk funding	\$ 250.00
10-000-00-0000-3010-000-3120	Categorical (Voc. Education)	\$ 25,000.00
10-000-00-0000-3110-000-0000	State Equalization	\$ 1,140,000.00
10-000-00-0000-3200-000-3160	Transportation Adjustments	
10-000-00-0000-3210-000-0000	State Equalization Adjustmts	\$ 41,500.00
10-000-00-0000-3951-000-3130	Spec. Education From Boces	\$ 4,500.00
10-000-00-0000-3951-000-3150	Gift. & Talent From Boces	\$ 4,800.00
	read to achieve grant	
	title 1 from BOCES	\$ 200.00
10-000-00-0000-3951-000-5048	Carl Perkins from EC BOCES	
10-000-00-0000-4000-000-4394	title 3	
10-000-00-0000-4000-000-4410	Ed Jobs Grant	
10-000-00-0000-4000-000-5412	RTTT Early Child Revenue	
10-000-00-0000-4020-000-4358	No Child Left Behind (REAP)	\$ 17,500.00
10-000-00-0000-4951-000-3150	BOCES GIFTED-N-TALENTED	
10-000-00-0000-5251-000-0000	TRANSFER TO FOOD SERVICE	\$ (48,501.00)
10-000-00-0000-5243-000-0000	Transfer From Cap Projects	
10-000-02-0000-3951-000-3130	Free ARRA \$\$'s fr. BOCES	
10-000-17-0000-3951-000-4391	SPED ARRA Rev. fr BOCES	
	CURRENT YEAR	\$ 2,100,248.00
	total revenues	\$ 3,977,248.00

General Fund Expenditures

10-100-00-0010-0100-201-0000	Elem. Teacher Salaries	\$	218,109.00
10-100-00-0010-0100-201-3150	Gifted-n-Talented Salaries	\$	500.00
10-100-00-0010-0100-201-3206	Elem. READ Act Salaries		
10-100-00-0010-0120-204-0000	Elem. Sub. Salaries	\$	5,600.00
10-100-00-0010-0200-201-0000	Elem. Teacher Benefits	\$	96,624.00
10-100-00-0010-0200-201-3206	Elem. READ Act Benefits		
10-100-00-0010-0200-204-0000	Elem. Sub. Benefits	\$	1,232.00
10-100-00-0010-0610-201-3206	Elem. READ Act Supplies		
10-100-60-0010-0610-000-0000	Kindergarten General Supplies	\$	500.00
10-100-60-0010-0610-000-5412	Early Child Grant Supplies		
10-100-60-0010-0640-000-0000	Kindergarten Books	\$	450.00
10-100-60-0010-0810-000-0000	PRE-KIND. LICENSE FEE	\$	77.00
10-100-61-0010-0610-000-0000	First Grade General Supplies	\$	650.00
10-100-61-0010-0640-000-0000	First Grade Books	\$	450.00
10-100-62-0010-0580-000-0000	Second Grade Travel,Regis Etc		
10-100-62-0010-0610-000-0000	Second Grade General Supplies	\$	450.00
10-100-62-0010-0640-000-0000	Second Grade Books	\$	400.00
10-100-63-0010-0610-000-0000	Third Grade General Supplies	\$	400.00
10-100-63-0010-0640-000-0000	Third Grade Books	\$	350.00
10-100-64-0010-0610-000-0000	Fourth Grade General Supplies	\$	450.00
10-100-64-0010-0640-000-0000	Fourth Grade Books	\$	350.00
10-100-65-0010-0610-000-0000	Fifth Grade General Supplies	\$	250.00
10-100-65-0010-0640-000-0000	Fifth Grade Books	\$	450.00
10-200-66-0511-0610-000-0000	Reading 6 General Supplies	\$	250.00
10-200-66-0511-0640-000-0000	Reading 6 Books	\$	300.00
10-200-67-0500-0100-201-0000	Eng.6-7,Read.8 Teacher Salary	\$	16,758.00
10-200-67-0500-0200-201-0000	Eng.6-7,Read.8 Benefits	\$	7,350.00
10-200-67-0500-0610-000-0000	Eng.6-7,Read.8 General Suppl.	\$	500.00
10-200-67-0500-0640-000-0000	Eng.6-7,Read.8 Books	\$	500.00
10-300-00-0620-0569-000-0000	LCC/Morgan CC College Classes	\$	24,000.00
10-500-00-0020-0120-204-0000	JH/HS Substitute Salaries	\$	11,500.00
10-500-00-0020-0200-204-0000	JH/HS Substitute Benefits	\$	2,400.00
10-500-00-0050-0610-000-0000	Diploma Supplies	\$	340.00
10-500-00-0060-0100-200-4358	No Chd Lft Bhd Reap Salaries	\$	4,200.00
10-500-00-0060-0100-201-0000	Salary Accrual		
10-500-00-0060-0200-200-4358	No Chd Lft Bhd Reap Benefits	\$	850.00
10-500-00-0060-0200-201-0000	Benefit Accrual		
10-500-00-0060-0566-000-0000	Equalization Adjustment(s)		
10-500-00-0060-0580-000-4358	NCLB-- REAP Prof. Dev. Meals,Hotels		
10-500-00-0060-0610-000-0000	Instruction Wide Gen.Supplies	\$	21,000.00
10-500-00-0060-0610-000-3206	READ Act Supplies	\$	470.00
10-500-00-0060-0610-000-4358	No Chd Lft Bhd Reap Supplies		
10-500-00-0060-0640-000-4358	No Chd Lft Bhd Reap Books Etc		
10-500-00-0060-0730-000-4358	No Chd Lft Bhd Reap Equipment	\$	-

10-500-00-0060-0735-000-4391	ARRA (Stimulus) Non-Cap Equip.		
10-500-00-0060-3210-000-0000	Equal. CDE Audit Findings Adjmts.		
10-500-00-0070-0610-000-3150	Gift/Talent Misc. Gen. Suppl.	\$	1,000.00
10-500-00-0100-0100-201-3120	Agriculture Teacher Salary	\$	44,100.00
10-500-00-0100-0200-201-3120	Agriculture Teacher Benefits	\$	17,550.00
10-500-00-0100-0400-000-3120	Agriculture Purchase Service		
10-500-00-0100-0580-000-0000	Agri. Reg Meals Travel Exp.	\$	1,300.00
10-500-00-0100-0580-000-5048	Carl Perkins Meals, Regis. etc...	\$	200.00
10-500-00-0100-0610-000-0000	Agriculture General Supplies	\$	5,500.00
10-500-00-0100-0610-000-3120	Voc. Ed. Agriculture Supply		
10-500-00-0100-0610-000-5048	Carl Perkins Vo Ag Supplies		
10-500-00-0100-0640-000-3120	Agriculture Books	\$	500.00
10-500-00-0100-0731-000-3120	Agriculture Equipment	\$	1,450.00
10-500-00-0100-0731-000-5048	Carl Perkins Vo Ag Equipment	\$	250.00
10-500-00-0100-0732-000-0000	Agriculture Vehicle		
10-500-00-0100-0735-000-3120	Agriculture Non-Cap Equipment		
10-500-00-0100-0810-000-3120	Agriculture Dues & Fees	\$	730.00
10-500-00-0100-0810-000-5048	Carl Perkins Dues and Fees	\$	25.00
10-500-00-0190-0610-000-0000	Agri.JH Shop General Supplies	\$	750.00
10-500-00-0200-0100-201-0000	Art Teacher Salary	\$	12,300.00
10-500-00-0200-0200-201-0000	Art Teacher Benefits	\$	5,090.00
10-500-00-0200-0610-000-0000	Art General Supplies	\$	1,400.00
10-500-00-0200-0730-000-0000	Art Equipment		
10-500-00-0200-0735-000-0000	Art Non-Capital Equipment		
10-500-00-0300-0100-201-0000	Business Teacher Salary	\$	21,450.00
10-500-00-0300-0200-201-0000	Business Teacher Benefits	\$	9,500.00
10-500-00-0300-0610-000-0000	Business General Supplies	\$	500.00
10-500-00-0300-0640-000-0000	Business Books	\$	1,000.00
10-500-00-0300-0650-000-0000	Electronic Media Materials		
10-500-00-0300-0734-000-0000	Bus Tech Equip Comp Upgrade	\$	40,000.00
10-500-00-0300-0735-000-0000	Business Non-Capital Equip		
10-500-00-0500-0100-201-0000	Lang. Arts Teacher Salaries	\$	39,700.00
10-500-00-0500-0200-201-0000	Lang. Arts Teacher Benefits	\$	17,050.00
10-500-00-0500-0610-000-0000	Lang. Arts General Supplies	\$	500.00
10-500-00-0500-0610-000-3150	Gift/Talented Eng. Gen.suppl.	\$	300.00
10-500-00-0500-0640-000-0000	Lang. Arts Books	\$	550.00
10-500-00-0549-0550-000-0000	Annual Printing	\$	3,000.00
10-500-00-0549-0610-000-0000	Annual Staff General Supplies	\$	750.00
10-500-00-0549-0730-000-0000	Annual Staff Equipment	\$	250.00
10-500-00-0549-0810-000-0000	Annual Staff Dues And Fees	\$	75.00
10-500-00-0564-0610-000-0000	Play Prod. General Supplies		
10-500-00-0590-0580-000-0000	Knowledge Bowl Travel, room reserv.	\$	250.00
10-500-00-0590-0610-000-0000	Knowledge Bowl Gen. Supplies	\$	500.00
10-500-00-0590-0810-000-0000	Knowledge Bowl Dues & Fees	\$	500.00
10-500-00-0600-0400-000-0000	Foreign Language Purc Service		
10-500-00-0600-0610-000-0000	Foreign Language Gen Supplies		
10-500-00-0600-0640-000-0000	Foreign Language Books	\$	1,500.00

10-500-00-0830-0100-201-0000	P.E. Teacher Salaries	\$	21,580.00
10-500-00-0830-0200-201-0000	P.E. Teacher Benefits	\$	8,160.00
10-500-00-0830-0610-000-0000	P.E. General Supplies	\$	350.00
10-500-00-0830-0735-000-0000	P.E. Non-Capital Equipment		
10-500-00-1100-0100-201-0000	Mathematics Teacher Salaries	\$	47,250.00
10-500-00-1100-0200-201-0000	Mathematics Teacher Benefits	\$	18,700.00
10-500-00-1100-0440-000-0000	Math Instructor Rent Allowance		
10-500-00-1100-0610-000-0000	Mathematics General Supplies	\$	150.00
10-500-00-1100-0610-000-3150	Gift/Talented Math Gen.suppl.	\$	200.00
10-500-00-1100-0640-000-0000	Mathematics Books	\$	1,200.00
10-500-00-1150-0610-000-0000	Gen. Math 6-7 Gen. Supplies	\$	200.00
10-500-00-1150-0640-000-0000	Gen. Math 6-7 Math Books	\$	200.00
10-500-00-1200-0100-201-0000	Music Teacher Salary	\$	17,350.00
10-500-00-1200-0200-201-0000	Music Teacher Benefits	\$	8,800.00
10-500-00-1200-0400-000-0000	Music Instrument Repairs Etc	\$	1,250.00
10-500-00-1200-0420-000-0000	Music Uniform Cleaning	\$	650.00
10-500-00-1200-0440-000-0000	Music Dept. Instructor Rent		
10-500-00-1200-0580-000-0000	Music Travel,Hotel & Meal Expenses	\$	750.00
10-500-00-1200-0610-000-0000	Music General Supplies	\$	1,800.00
10-500-00-1200-0610-000-3150	Gift/Talented Music Gen Suppl	\$	1,000.00
10-500-00-1200-0640-000-0000	Music Books	\$	350.00
10-500-00-1200-0730-000-0000	Music Equipment	\$	1,500.00
10-500-00-1200-0735-000-0000	Music Non-Cap Equipment		
10-500-00-1200-0810-000-0000	Music Dues & Fees	\$	721.00
10-500-00-1300-0100-201-0000	Nat. Science Teacher Salaries	\$	49,350.00
10-500-00-1300-0200-201-0000	Nat. Science Teacher Benefits	\$	19,125.00
10-500-00-1300-0610-000-0000	Nat. Science General Supplies	\$	850.00
10-500-00-1300-0610-000-3150	Gift/Talent Nat Sci Gen Suppl		
10-500-00-1300-0640-000-0000	Nat. Science Books	\$	1,200.00
10-500-00-1300-0730-000-0000	Nat. Science Equipment	\$	500.00
10-500-00-1300-0735-000-0000	Natural Science Non-Cap Equip		
10-500-00-1332-0610-000-0000	Physics/Chem. Gen Supplies		
10-500-00-1332-0640-000-0000	Physics Books	\$	-
10-500-00-1339-0610-000-0000	Anatomy/6th General Supplies	\$	250.00
10-500-00-1339-0640-000-0000	Anatomy/6th Books	\$	150.00
10-500-00-1500-0100-201-0000	Soc. Science Teacher Salaries	\$	41,850.00
10-500-00-1500-0200-201-0000	Soc. Science Teacher Benefits	\$	19,390.00
10-500-00-1500-0580-000-0000	Soc. Studies meals, travel etc...	\$	200.00
10-500-00-1500-0610-000-0000	Soc. Science General Supplies	\$	300.00
10-500-00-1500-0610-000-3150	Gift/Talent Soc Sci Gen Suppl		
10-500-00-1500-0640-000-0000	Soc. Science Books	\$	1,200.00
10-500-00-1513-0640-000-0000	Sociology Books	\$	1,250.00
10-500-00-1529-0610-000-0000	Soc. Science 6&7 Gen.supplies	\$	250.00
10-500-00-1529-0640-000-0000	Soc. Science 6&7 Books		
10-500-00-1554-0610-000-0000	Soc.Sci.Colo. Gen. Supplies		
10-500-00-1554-0640-000-0000	Soc.Sci.Colo. Books		
10-500-00-1690-0534-000-3150	Gifted/Talented Internet	\$	-

10-500-00-1700-0100-201-3130	Spec. Ed. Teacher Salary	\$	34,800.00
10-500-00-1700-0100-201-4010	Title 4 Salary	\$	6,557.00
10-500-00-1700-0200-201-3130	Spec. Ed. Teacher Benefits	\$	16,300.00
10-500-00-1700-0200-201-4010	Title 4 Benefits	\$	1,376.00
10-500-00-1700-0591-000-0000	Districts Assessment To Boces	\$	36,552.00
10-500-00-1700-0610-000-3130	Spec. Ed. General Supplies	\$	1,250.00
10-500-00-1700-0610-000-4010	Title 1 General Supplies	\$	500.00
10-500-00-1700-0640-000-3130	Spec. Ed. Books	\$	600.00
10-500-00-1800-0100-200-0000	Activity Salaries(Athletic)	\$	42,000.00
10-500-00-1800-0200-200-0000	Activity Benefits (Athletic)	\$	9,240.00
10-500-00-1870-0580-000-0000	Sport Trav,Regis.,Meals Etc.	\$	13,500.00
10-500-00-1870-0599-000-0000	Athl Officials / Gameworkers	\$	10,500.00
10-500-00-1870-0610-000-0000	Athletics General Supplies	\$	13,500.00
10-500-00-1870-0720-000-0000	Athletic Building		
10-500-00-1870-0730-000-0000	Athletics Equipment	\$	3,200.00
10-500-00-1870-0735-000-0000	Athletics Non-Cap Equipment		
10-500-00-1870-0810-000-0000	Athletics Dues & Fees	\$	4,100.00
10-500-00-1892-0580-000-0000	Dist. Ball Games Mileage Etc.		
10-500-00-1900-0100-200-0000	Activity Salary Non-Athletic	\$	32,000.00
10-500-00-1900-0200-200-0000	Activity Benefits Non-Athl.	\$	7,040.00
10-500-00-2220-0730-000-7855	VNET Equipment Payment to EC BOCES		
10-501-00-0511-0610-000-0000	K-5 General Supplies		
10-501-00-0511-0640-000-0000	K-5 Gen. Elem. Books	\$	500.00
	monsanto elem supplies		
	monsanto jhhs supplies		
	monsanto equipment		
10-600-00-2120-0400-000-0000	Guidance Purchase Service	\$	1,500.00
	Title IV SEL - Advisory supplies	\$	1,866.00
10-600-00-2120-0610-000-0000	Guidance General Supplies/PBIS	\$	2,000.00
10-600-00-2120-0640-000-0000	Guidance Books	\$	250.00
10-600-00-2120-0810-000-0000	Guidance Dues & Fees	\$	300.00
10-600-00-2132-0100-409-0000	HEALTH NURSE AIDE SALARY		
10-600-00-2132-0200-000-0000	HEALTH NURSE AIDE BENEFITS		
10-600-00-2132-0200-409-0000	NURSING MEDICARE		
10-600-00-2132-0400-000-0000	Health Serv. Purc. Service	\$	6,500.00
10-600-00-2132-0610-000-0000	Health Serv. General Supplies		
10-600-00-2200-0100-200-0000	Professional Dev Sub Salaries	\$	600.00
10-600-00-2200-0142-201-0000	Salary Reimbursement	\$	7,500.00
10-600-00-2200-0200-200-0000	Prof Develop Sub Benefits	\$	350.00
10-600-00-2200-0200-201-0000	COLLEGE MEDICARE		
10-600-00-2200-0320-000-3206	READ Act Prof. Dev. Services		
10-600-00-2200-0580-000-3187	Read to achieve expenses		
10-600-00-2200-0580-201-0000	Professional Development	\$	8,500.00
10-600-00-2222-0100-201-0000	Media/Library Salaries	\$	13,375.00
10-600-00-2222-0100-411-0000	Media-Library/sped Aide Salary	\$	27,788.00
10-600-00-2222-0200-201-0000	Media/Library Benefits	\$	6,550.00
10-600-00-2222-0200-411-0000	Media-Library-sped Aide Benefit	\$	13,950.00

10-600-00-2222-0580-000-0000	Media/Libr. Travel,meals & registr.		
10-600-00-2222-0610-000-0000	Media/Library General Suppl.	\$	500.00
10-600-00-2222-0640-000-0000	Media/Library Books	\$	1,200.00
10-600-00-2222-0640-000-3207	Colo. Library Grant Books		
10-600-00-2222-0730-000-0000	Media/Library Equipment		
10-600-00-2222-0735-000-0000	Media/Library Non-Cap Equip		
10-600-00-2222-0810-000-0000	Media/Library Dues & Fees		
	interest paid short term		
10-600-00-2310-0540-000-0000	Board Of Ed Newspaper Ads	\$	2,500.00
10-600-00-2310-0580-000-0000	Board Of Ed Travel,Regis., Ent	\$	3,000.00
10-600-00-2310-0610-000-0000	Board Of Ed. General Supplies	\$	2,400.00
10-600-00-2310-0810-000-0000	Board Of Ed. Dues & Fees	\$	6,500.00
10-600-00-2315-0300-000-0000	Board Of Ed. Legal Services	\$	2,000.00
10-600-00-2316-0311-000-0000	Board Of Ed. Treasurer Fees	\$	4,000.00
10-600-00-2317-0300-000-0000	Board Of Ed. Audit Services	\$	5,300.00
10-600-00-2320-0100-100-0000	General Admin. Salaries	\$	142,000.00
10-600-00-2320-0200-100-0000	General Admin. Benefits	\$	57,500.00
10-600-00-2320-0580-000-0000	Gen. Admin. Trav. Regist. & Entries	\$	4,000.00
10-600-00-2320-0610-000-0000	General Admin. Gen. Supplies	\$	11,000.00
10-600-2320-0611-000-0000	gen admin tea, cofffee	\$	1,200.00
10-600-00-2320-0730-000-0000	Gen Admin Cap Outlay	\$	1,200.00
10-600-00-2320-0735-000-0000	Gen Admin Non-Cap Equipment		
10-600-00-2320-0810-000-0000	General Admin. Dues & Fees	\$	1,300.00
10-600-00-2400-0100-100-0000	Building Admin. Salaries	\$	10,000.00
10-600-00-2400-0200-100-0000	Building Admin. Benefits	\$	2,350.00
	read to achieve grant services		
10-600-00-2800-0300-000-0000	Equalization Cost		
10-600-20-5000-0960-000-6126	SWAP per State Share (Equal.)		
10-710-00-2600-0100-608-0000	OP/Maintenance Salaries	\$	64,500.00
10-710-00-2600-0100-619-0000	Summer Grounds Salaries	\$	8,250.00
10-710-00-2600-0200-608-0000	OP/Maintenance Benefits	\$	29,500.00
10-710-00-2600-0200-619-0000	Summer Grounds Benefits	\$	1,300.00
10-710-00-2600-0300-000-0000	OP/Maintenance Purc. Service	\$	500.00
10-710-00-2600-0400-000-0000	OP/ Maint Purc. Property Serv	\$	35,000.00
10-710-00-2600-0411-000-0000	OP/Maintenance Water/Sewer	\$	17,000.00
10-710-00-2600-0420-000-0000	OP/ Maintenance Comp. Clean.		
10-710-00-2600-0421-000-0000	OP/Maintenance Trash Pick-Up	\$	4,200.00
10-710-00-2600-0424-000-0000	OP Maint. Lawn Care	\$	8,500.00
10-710-00-2600-0430-000-0000	OP/Maint. Misc. Repairs & Serv.	\$	1,000.00
10-710-00-2600-0442-000-0000	OP/Maintenance Copier	\$	8,500.00
10-710-00-2600-0490-000-0000	OP/Maint. Sec Sys/Pest Ctrl	\$	4,500.00
10-710-00-2600-0520-000-0000	OP/Maint. Ins.(Bldg., Vehicle, Unem	\$	43,000.00
10-710-00-2600-0531-000-0000	OP/Maintenance Telephone / Internet	\$	16,500.00
10-710-00-2600-0533-000-0000	OP/Maintenance Postage	\$	4,200.00
10-710-00-2600-0534-000-0000	OP/Maint Fiber Services	\$	13,300.00
10-710-00-2600-0610-000-0000	OP/Maintenance Gen. Suppl.	\$	44,000.00
10-710-00-2600-0621-000-0000	OP/Maintenance Natural Gas	\$	20,000.00

10-710-00-2600-0621-000-4410	Ed. Job Grant Nat. Gas		
10-710-00-2600-0622-000-0000	OP/Maintenance Electricity	\$	33,000.00
10-710-00-2600-0622-000-4410	Ed. Job Grant Electricity		
10-710-00-2600-0710-000-0000	OP & Maint. Improvements		
10-710-00-2600-0730-000-0000	OP/Maintenance Equipment	\$	8,000.00
10-710-00-2600-0735-000-0000	OP/Maint Non-Cap Equipment		
10-710-00-2690-0534-000-0000	OP/ Maintenance Network Maint.	\$	4,500.00
10-710-00-2690-0610-000-0000	NETWORKING SUPPLIES	\$	2,500.00
10-710-00-2800-0526-000-0000	Worker's Comp. Insurance	\$	11,000.00
10-710-01-2600-0430-000-0000	OP / Maint. Repairs		
10-720-00-2700-0100-602-0000	Pupil Transportation Salaries	\$	74,500.00
10-720-00-2700-0100-630-0000	Tranp. Activity Trip Salaries	\$	7,500.00
10-720-00-2700-0200-602-0000	Pupil Transportation Benefits	\$	50,500.00
10-720-00-2700-0200-630-0000	Trans. Activity Trip Benefits	\$	1,650.00
10-720-00-2700-0400-000-0000	Pupil Trans. Purc. Service	\$	1,100.00
10-720-00-2700-0430-000-0000	Transportation Repairs	\$	1,000.00
10-720-00-2700-0580-000-0000	Transp. Meals, Reg., & Travel Expen	\$	1,200.00
10-720-00-2700-0610-000-0000	Pupil Trans. General Supplies	\$	11,000.00
10-720-00-2700-0626-000-0000	Pupil Trans. Motor Fuel	\$	27,500.00
10-720-00-2700-0730-000-0000	Pupil Trans. Equipment/Buses		
10-720-00-2700-0735-000-0000	Transportation Non-Cap Equip		
10-720-00-2700-0810-000-0000	Transportation Dues & Fees	\$	1,000.00
10-720-00-2700-3200-000-3160	Transp. CDE Audit Findings Adjmts.		
10-720-00-5100-0832-000-0000	Tranp. Bus Loan (Interest)		
10-720-00-5100-0912-000-0000	Tranp. Bus Loan (Principal)		
10-800-00-5251-0930-000-0000	Gen Fund Tran To Food Service		
10-800-00-9000-0840-000-0000	Contingency Reserve	\$	1,919,798.00
10-970-00-4200-0430-000-0000	Roof Repair Purc. Service		
		\$	2,057,450.00
	Total Expenses	\$	3,977,248.00

Account Number

Account Description

REVENUE ACTIVITY FUND

23-000-00-0000-0000-000-0000	Activity Fund Begin Balance	\$	71,424.61
23-000-00-0000-1510-000-0000	Activity Fund Interest Earned		
23-000-00-0000-1700-000-0000	Non-Athletic Revenue	\$	58,000.00
	TOTAL	\$	129,424.61

EXPENDITURES ACTIVITY FUND

23-500-00-0300-0734-000-0000	Activity Fund Business Equipment		
23-500-00-1200-0730-000-0000	Music Dept. Equipment		
23-500-00-1900-0600-000-0000	Non-Athletic Exp.	\$	129,424.61
	TOTAL	\$	129,424.61

Account Number**Account Description****REVENUE CAPITAL PROJECTS**

43-000-00-0000-0000-000-0000	Capital Projects Begin. Balance	\$	661,961.00
43-000-00-0000-1510-000-0000	Capital Projects Interest	\$	3,200.00
43-000-00-0000-1920-000-0000	Capital Projects Donations		
43-800-00-0000-5210-000-0000	Cap. Projects Transfer to Gen Fund		
43-800-00-0000-5243-000-0000	Transfer from Cap. Reserve		
43-800-00-0000-5500-000-0000	Capital Projects Proceeds Bus Loan mill levy		
	total	\$	665,161.00

EXPENDITURES ACTIVITY FUND

43-800-00-2600-0430-000-0000	Capital Project Bldg. Repairs		
43-800-00-2600-0730-000-0000	Capital Projects Equipment	\$	15,000.00
43-800-00-2600-0732-000-0000	Capital Projects Buses		
43-800-00-2600-0735-000-0000	Capital Project Non-Cap Equip		
43-800-00-2600-0810-000-0000	Capital Projects Dues & Fees		
43-800-00-2600-0840-000-0000	Capital Projects Contingency	\$	650,161.00
43-800-00-4000-0720-000-0000	Capital Projects Bldg. Repairs		
43-800-00-5100-0831-000-0000	Cap. Proj. Interest (Bus Loan)		
43-800-00-5100-0913-000-0000	Cap. Proj. Princ. (Bus Loan)		
		\$	665,161.00

Account Number**Account Description****REVENUE FOOD SERVICE**

21-000-00-0000-0000-000-0000	Food Service Beg Fund Balance	\$	5,000.00
21-000-00-0000-1600-000-0000	FD Serv. Break-Lunch Bill Revenues		
21-000-00-0000-1610-000-0000	Food Service Inventory	\$	5,000.00
21-000-00-0000-1611-000-4555	FS Reimb. Student Lunches	\$	19,000.00
21-000-00-0000-1612-000-4553	FS Reimb. Student Breakfasts		
21-000-00-0000-1621-000-0000	FS Non-Reimb. Adult Lunches	\$	3,800.00
21-000-00-0000-1622-000-0000	FS Non-Reimb. Adult Breakfasts		
21-000-00-0000-1690-000-0000	FS Afternoon Milk Break	\$	1,800.00
21-000-00-0000-1930-000-0000	Sale of Fixed Assets (Food Service		
21-000-00-0000-3000-000-3161	State Matching Child Nutr.	\$	650.00
21-000-00-0000-3000-000-3162	SBRP-SBP Expansion Money		
21-000-00-0000-3000-000-3164	Start Smart Nutrition Program		
21-000-00-0000-3000-000-3169	State K-2 Reduced	\$	100.00
21-000-00-0000-4000-000-4553	Fd. Serv. Federal Breakfast Reimb.		
21-000-00-0000-4000-000-4555	Fd Serv Federal Lunch Reimb.	\$	23,000.00
21-000-00-0000-4000-000-4556	FS Reimb. Preschool Spec. Milk	\$	49.00

	equipment assistance grant		
21-000-00-0000-4010-000-4555	Food Service Commodities	\$	7,000.00
21-000-00-0000-5221-000-0000	Transfer from Capital Reserve		
21-000-00-0000-5251-000-0000	Transfer From General Fund	\$	48,501.00
21-000-00-0000-8142-000-3161	FD Service Grants Receivable		
	Total	\$	113,900.00

food service expenditures

21-740-00-3100-0100-607-0000	Food Service Salaries	\$	36,500.00
21-740-00-3100-0200-607-0000	Food Service Benefits	\$	25,000.00
21-740-00-3100-0300-000-0000	Food Service Purchase Service		
21-740-00-3100-0442-000-0000	Food Service Equip. Rent	\$	2,050.00
21-740-00-3100-0580-000-0000	Food Service Hotel,Meal Expenses	\$	600.00
21-740-00-3100-0610-000-0000	Food Service Supplies	\$	4,000.00
21-740-00-3100-0630-000-0000	Food Service (Food)	\$	34,000.00
21-740-00-3100-0630-000-3162	SBP-Exp.\$ Break. Food		
21-740-00-3100-0631-000-0000	Food Service Milk	\$	5,500.00
21-740-00-3100-0632-000-0000	Food Service Commodity Fees	\$	250.00
21-740-00-3100-0633-000-0000	Food Service Commodities	\$	1,000.00
21-740-00-3100-0634-000-0000	Food Service Small Equip		
21-740-00-3100-0730-000-0000	Food Service Equipment	\$	1,500.00
21-740-00-3100-0735-000-0000	Food Serv Non-Cap Equipment		
21-740-00-3100-0740-000-0000	Food Service Depreciation	\$	3,000.00
21-740-00-3100-0810-000-0000	Food Service Dues & Fees	\$	500.00
		\$	113,900.00

REVENUE DISTRICT DEBT

90-000-00-0000-7511-000-0000	Gen Oblig Bonds Payable
90-000-00-0000-7512-000-0000	Net Effective Interest
90-000-00-0000-7513-000-0000	Amt Auth Most Recent Bond
90-000-00-0000-7514-000-0000	Yr Last Succfl Bond Election
90-000-00-0000-7515-000-0000	Total Issued Fr Lst Succ Bond
90-000-00-0000-7519-000-0000	Contra Acct (7511-7515)

TOTALS:

SPECIAL BUILDING TECHNOLOGY FUND - REVENUE

beginning balance		
Mill Levy Override	\$	-
TOTALS:	\$	-

SPECIAL BUILDING TECHNOLOGY FUND - EXPENSES

SBTF - Building repairs	\$	-
supplies		
equipment	\$	-

tech equipment
supplies

SBTF - Technology

TOTALS: \$ -

Preschool - revenue

beginning balance \$ -
state funding \$ 69,352.30

TOTALS: \$ 69,352.30

preschool expenses

preschool teacher salary \$ 31,500.00
preschool aide \$ 10,000.00
preschool teacher benefits \$ 15,325.00
preschool aide benefits \$ 2,140.00
preschool general supplies \$ 3,300.00
preschool books \$ 500.00
preschool curriculum \$ 1,000.00
preschool equipment \$ 2,900.00
preschool transportation \$ 1,000.00
preschool prof development \$ 1,687.30

totals: \$ 69,352.30