

Kit Carson School District R1

| Account Number               | Account Description           | 19-20 June Budget |
|------------------------------|-------------------------------|-------------------|
| <b>General Fund</b>          |                               |                   |
| <b>Account Number</b>        | <b>Account Description</b>    |                   |
| 10-000-00-0000-0000-000-0000 | Begin Gen Fund Balance        | \$ 1,903,000.00   |
| 10-000-00-0000-1110-000-0000 | Property Taxes                | \$ 700,000.00     |
| 10-000-00-0000-1120-000-0000 | Specific Ownership            | \$ 65,000.00      |
| 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       | \$ 14,000.00      |
| 10-000-00-0000-1710-000-0000 | Gate/Door Admissions          | \$ 9,500.00       |
| 10-000-00-0000-1790-000-0000 | Proceeds District Games       | \$ 2,000.00       |
| 10-000-00-0000-1900-000-0000 | Revenue Local Sources         | \$ 12,000.00      |
| 10-000-00-0000-1910-000-0000 | Rentals                       | \$ 6,000.00       |
| 10-000-00-0000-1920-000-0000 | Donations                     |                   |
|                              | Hewlett                       | \$ 5,000.00       |
| 10-000-00-0000-1920-00019011 | Health Foundation             |                   |
| 10-000-00-0000-1930-000-0000 | Sale Of Fixed Assets          |                   |
| 10-000-00-0000-1959-000-0000 | LCC/MCC College Class Reimb.  | \$ 12,500.00      |
|                              | indirect cost revenue         |                   |
|                              | ins claim/dividend            |                   |
| 10-000-00-0000-2010-000-3950 | DOLA Mineral Lease            | \$ 643.00         |
| 10-000-00-0000-3000-000-3111 | hold harmless FD kindergarten |                   |
| 10-000-00-0000-3000-000-3139 | ELPA prod dev student support | \$ 800.00         |
| 10-000-00-0000-3000-000-3140 | E.L.P.A.                      | \$ 800.00         |
| 10-000-00-0000-3000-000-3160 | Categorical (Transportation)  | \$ 44,000.00      |
| 10-000-00-0000-3000-000-3206 | READ Act Revenue              |                   |
| 10-000-00-0000-3000-000-3207 | Colo. Library Grant Revenue   | \$ 3,500.00       |
| 10 000 00 0000 3000 000 3230 | small Rural schools           | \$ 24,720.00      |
|                              | addt at risk funding          | \$ 250.00         |
|                              | comp sci ed grant             |                   |
| 10-000-00-0000-3010-000-3120 | Categorical (Voc. Education)  | \$ 12,000.00      |
| 10-000-00-0000-3110-000-0000 | State Equalization            | \$ 1,241,000.00   |
| 10-000-00-0000-3200-000-3160 | Transportation Adjustments    |                   |
| 10-000-00-0000-3210-000-0000 | State Equalization Adjustmtns |                   |
| 10-000-00-0000-3951-000-3130 | Spec. Education From Boces    | \$ 7,200.00       |
| 10-000-00-0000-3951-000-3150 | Gift. & Talent From Boces     | \$ 3,000.00       |
|                              | read to achieve grant         |                   |
|                              | title 1 from BOCES            | \$ 12,111.00      |
|                              | title 4 revenue               | \$ 9,804.00       |
| 10-000-00-0000-3951-000-5048 | Carl Perkins from EC BOCES    |                   |
|                              | 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       |                   |
|                              | title 1 from BOCES            |                   |
|                              | title 3 revenue from BOCES    |                   |
| 10-000-00-0000-5251-000-0000 | TRANSFER TO FOOD SERVICE      | (\$57,074.00)     |

|                              |                              |    |                     |
|------------------------------|------------------------------|----|---------------------|
| 10-000-00-0000-5243-000-0000 | transfer to capital projects | \$ | (30,000.00)         |
|                              | alloc out of GF to preschool |    |                     |
|                              | CURRENT YEAR                 | \$ | 2,147,254.00        |
|                              | <b>total revenues</b>        | \$ | <b>4,020,254.00</b> |

**General Fund Expenditures**

|                              |                               |    |            |
|------------------------------|-------------------------------|----|------------|
| 10-100-00-0010-0100-201-0000 | Elem. Teacher Salaries        | \$ | 231,056.00 |
| 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           | \$ | 4,500.00   |
| 10-100-00-0010-0200-201-0000 | Elem. Teacher Benefits        | \$ | 120,443.00 |
| 10-100-00-0010-0200-201-3206 | Elem. READ Act Benefits       |    |            |
| 10-100-00-0010-0200-204-0000 | Elem. Sub. Benefits           | \$ | 1,000.00   |
| 10-100-00-0010-0610-201-3206 | Elem. READ Act Supplies       |    |            |
|                              | P/S Prof Dev                  |    |            |
|                              | P/S Suppliees                 |    |            |
|                              | P/S Books                     |    |            |
|                              | P/S curriculum                |    |            |
|                              | P/S equipment                 |    |            |
|                              | P/S transportation            |    |            |
| 10-100-60-0010-0610-000-0000 | Kindergarten General Supplies | \$ | 375.00     |
| 10-100-60-0010-0610-000-5412 | Early Child Grant Supplies    |    |            |
| 10-100-60-0010-0640-000-0000 | Kindergarten Books            | \$ | 375.00     |
| 10-100-60-0010-0810-000-0000 | PRE-KIND. LICENSE FEE         | \$ | 155.00     |
| 10-100-61-0010-0610-000-0000 | First Grade General Supplies  | \$ | 375.00     |
| 10-100-61-0010-0640-000-0000 | First Grade Books             | \$ | 375.00     |
| 10-100-62-0010-0580-000-0000 | Second Grade Travel,Regis Etc |    |            |
| 10-100-62-0010-0610-000-0000 | Second Grade General Supplies | \$ | 375.00     |
| 10-100-62-0010-0640-000-0000 | Second Grade Books            | \$ | 350.00     |
| 10-100-63-0010-0610-000-0000 | Third Grade General Supplies  | \$ | 375.00     |
| 10-100-63-0010-0640-000-0000 | Third Grade Books             | \$ | 375.00     |
| 10-100-64-0010-0610-000-0000 | Fourth Grade General Supplies | \$ | 375.00     |
| 10-100-64-0010-0640-000-0000 | Fourth Grade Books            | \$ | 300.00     |
| 10-100-65-0010-0610-000-0000 | Fifth Grade General Supplies  | \$ | 300.00     |
| 10-100-65-0010-0640-000-0000 | Fifth Grade Books             | \$ | 300.00     |
| 10-200-66-0511-0610-000-0000 | Reading 6 General Supplies    |    |            |
| 10-200-66-0511-0640-000-0000 | Reading 6 Books               |    |            |
| 10-200-67-0500-0100-201-0000 | Eng.6-7,Read.8 Teacher Salary | \$ | 17,598.00  |
| 10-200-67-0500-0200-201-0000 | Eng.6-7,Read.8 Benefits       | \$ | 7,284.00   |
| 10-200-67-0500-0610-000-0000 | Eng.6-7,Read.8 General Suppl. | \$ | 250.00     |
| 10-200-67-0500-0640-000-0000 | Eng.6-7,Read.8 Books          | \$ | 250.00     |
| 10-300-00-0620-0569-000-0000 | LCC/Morgan CC College Classes | \$ | 17,000.00  |
| 10-500-00-0020-0120-204-0000 | JH/HS Substitute Salaries     | \$ | 8,000.00   |
| 10-500-00-0020-0200-204-0000 | JH/HS Substitute Benefits     | \$ | 1,800.00   |
| 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        | \$ | 920.00    |
| 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       | \$ | 14,000.00 |
| 10-500-00-0060-0610-000-3206 | READ Act Supplies                   | \$ | 400.00    |
| 10-500-00-0060-0610-000-4358 | No Chd Lft Bhd Reap Supplies        |    |           |
|                              | health found 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       |    |           |
| 10-500-00-0060-3210-000-0000 | Equal. CDE Audit Findings Adjmts.   |    |           |
| 10-500-00-0070-0610-000-3150 | Gift/Talent Misc. Gen. Suppl.       | \$ | 450.00    |
| 10-500-00-0100-0100-201-3120 | Agriculture Teacher Salary          | \$ | 46,138.00 |
| 10-500-00-0100-0200-201-3120 | Agriculture Teacher Benefits        | \$ | 19,454.00 |
| 10-500-00-0100-0400-000-3120 | Agriculture Purchase Service        |    |           |
| 10-500-00-0100-0580-000-0000 | Agri. Reg Meals Travel Exp.         | \$ | 1,000.00  |
| 10-500-00-0100-0580-000-5048 | Carl Perkins Meals, Regis. etc...   | \$ | 200.00    |
| 10-500-00-0100-0610-000-0000 | Agriculture General Supplies        | \$ | 5,000.00  |
| 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                   | \$ | 350.00    |
| 10-500-00-0100-0731-000-3120 | Agriculture Equipment               | \$ | 350.00    |
| 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             | \$ | 1,000.00  |
| 10-500-00-0100-0810-000-5048 | Carl Perkins Dues and Fees          | \$ | 90.00     |
| 10-500-00-0190-0610-000-0000 | Agri.JH Shop General Supplies       | \$ | 400.00    |
| 10-500-00-0200-0100-201-0000 | Art Teacher Salary                  | \$ | 12,605.00 |
| 10-500-00-0200-0200-201-0000 | Art Teacher Benefits                | \$ | 5,047.00  |
| 10-500-00-0200-0610-000-0000 | Art General Supplies                | \$ | 1,100.00  |
| 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             | \$ | 21,941.00 |
| 10-500-00-0300-0200-201-0000 | Business Teacher Benefits           | \$ | 10,113.00 |
| 10-500-00-0300-0610-000-0000 | Business General Supplies           | \$ | 400.00    |
| 10-500-00-0300-0640-000-0000 | Business Books                      | \$ | 200.00    |
| 10-500-00-0300-0650-000-0000 | Electronic Media Materials          |    |           |
| 10-500-00-0300-0730-000-0000 | bus tech equipment                  |    |           |
| 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         | \$ | 41,425.00 |
| 10-500-00-0500-0200-201-0000 | Lang. Arts Teacher Benefits         | \$ | 20,772.00 |
| 10-500-00-0500-0610-000-0000 | Lang. Arts General Supplies         | \$ | 300.00    |
| 10-500-00-0500-0610-000-3150 | Gift/Talented Eng. Gen.suppl.       | \$ | 100.00    |
| 10-500-00-0500-0640-000-0000 | Lang. Arts Books                    | \$ | 250.00    |

|                              |                                     |    |           |
|------------------------------|-------------------------------------|----|-----------|
| 10-500-00-0549-0550-000-0000 | Annual Printing                     | \$ | 3,000.00  |
| 10-500-00-0549-0610-000-0000 | Annual Staff General Supplies       | \$ | 450.00    |
| 10-500-00-0549-0730-000-0000 | Annual Staff Equipment              | \$ | 220.00    |
| 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. | \$ | -         |
| 10-500-00-0590-0610-000-0000 | Knowledge Bowl Gen. Supplies        | \$ | 250.00    |
| 10-500-00-0590-0810-000-0000 | Knowledge Bowl Dues & Fees          | \$ | 400.00    |
| 10-500-00-0600-0400-000-0000 | Foreign Language Purc Service       |    |           |
| 10-500-00-0600-0610-000-0000 | Foreign Language Gen Supplies       | \$ | 100.00    |
| 10-500-00-0600-0640-000-0000 | Foreign Language Books              | \$ | 250.00    |
| 10-500-00-0830-0100-201-0000 | P.E. Teacher Salaries               | \$ | 20,013.00 |
| 10-500-00-0830-0200-201-0000 | P.E. Teacher Benefits               | \$ | 9,486.00  |
| 10-500-00-0830-0610-000-0000 | P.E. General Supplies               | \$ | 250.00    |
| 10-500-00-0830-0735-000-0000 | P.E. Non-Capital Equipment          |    |           |
| 10-500-00-1100-0100-201-0000 | Mathematics Teacher Salaries        | \$ | 42,600.00 |
| 10-500-00-1100-0200-201-0000 | Mathematics Teacher Benefits        | \$ | 20,039.00 |
| 10-500-00-1100-0440-000-0000 | Math Instructor Rent Allowance      |    |           |
| 10-500-00-1100-0610-000-0000 | Mathematics General Supplies        | \$ | 300.00    |
| 10-500-00-1100-0610-000-3150 | Gift/Talented Math Gen.suppl.       | \$ | 150.00    |
| 10-500-00-1100-0640-000-0000 | Mathematics Books                   | \$ | -         |
| 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            |    |           |
| 10-500-00-1200-0100-201-0000 | Music Teacher Salary                | \$ | 19,007.00 |
| 10-500-00-1200-0200-201-0000 | Music Teacher Benefits              | \$ | 8,737.00  |
| 10-500-00-1200-0400-000-0000 | Music Instrument Repairs Etc        | \$ | 1,200.00  |
| 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  | \$ | 300.00    |
| 10-500-00-1200-0610-000-0000 | Music General Supplies              | \$ | 1,000.00  |
| 10-500-00-1200-0610-000-3150 | Gift/Talented Music Gen Suppl       | \$ | 400.00    |
| 10-500-00-1200-0640-000-0000 | Music Books                         |    |           |
| 10-500-00-1200-0730-000-0000 | Music Equipment                     | \$ | 1,000.00  |
| 10-500-00-1200-0735-000-0000 | Music Non-Cap Equipment             |    |           |
| 10-500-00-1200-0810-000-0000 | Music Dues & Fees                   | \$ | 250.00    |
| 10-500-00-1300-0100-201-0000 | Nat. Science Teacher Salaries       | \$ | 50,510.00 |
| 10-500-00-1300-0200-201-0000 | Nat. Science Teacher Benefits       | \$ | 20,207.00 |
| 10-500-00-1300-0610-000-0000 | Nat. Science General Supplies       | \$ | 700.00    |
| 10-500-00-1300-0610-000-3150 | Gift/Talent Nat Sci Gen Suppl       |    |           |
| 10-500-00-1300-0640-000-0000 | Nat. Science Books                  | \$ | 600.00    |
| 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        | \$ | 200.00    |
| 10-500-00-1339-0640-000-0000 | Anatomy/6th Books                   |    |           |
| 10-500-00-1500-0100-201-0000 | Soc. Science Teacher Salaries       | \$ | 44,830.00 |

|                              |                                      |    |           |
|------------------------------|--------------------------------------|----|-----------|
| 10-500-00-1500-0200-201-0000 | Soc. Science Teacher Benefits        | \$ | 23,481.00 |
| 10-500-00-1500-0580-000-0000 | Soc. Studies meals, travel etc...    | \$ | 100.00    |
| 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                   | \$ | 250.00    |
| 10-500-00-1513-0640-000-0000 | Sociology Books                      |    |           |
| 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             |    |           |
| 0580-000-3238                | co comp-sci travel                   |    |           |
| 0610-000-3238                | co comp-sci supplies                 |    |           |
| 0640-000-3238                | co comp-sci books                    |    |           |
| 0730-000-3238                | co comp-sci equipment                |    |           |
| 0810-0003-32380              | co comp-sci fees                     |    |           |
| 10-500-00-1700-0100-201-3130 | Spec. Ed. Teacher Salary             | \$ | 36,055.00 |
| 1050000170001000000000.00    | title 1salary                        | \$ | 6,226.00  |
| 10-500-00-1700-0100-201-4010 | Title 4 Salary                       | \$ | 3,000.00  |
|                              | sped ed aide salary                  |    |           |
| 10-500-00-1700-0200-201-3130 | Spec. Ed. Teacher Benefits           | \$ | 15,900.00 |
| 1050000170002000000000.00    | title 1 benefits                     | \$ | 1,680.00  |
| 10-500-00-1700-0200-201-4010 | Title 4 Benefits                     | \$ | 1,870.00  |
|                              | sped aide benefits                   |    |           |
| 10-500-00-1700-0591-000-0000 | Districts Assessment To Boces        | \$ | 38,600.00 |
| 10-500-00-1700-0610-000-3130 | Spec. Ed. General Supplies           | \$ | 750.00    |
| 10-500-00-1700-0610-000-4010 | Title 1 General Supplies             |    |           |
|                              | title 4 SEL advisory                 | \$ | 500.00    |
| 10-500-00-1700-0640-000-3130 | Spec. Ed. Books                      | \$ | 300.00    |
| 10-500-00-1800-0100-200-0000 | Activity Salaries(Athletic)          | \$ | 39,000.00 |
| 10-500-00-1800-0200-200-0000 | Activity Benefits (Athletic)         | \$ | 8,970.00  |
| 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           | \$ | 8,000.00  |
| 10-500-00-1870-0720-000-0000 | Athletic Building                    |    |           |
| 10-500-00-1870-0730-000-0000 | Athletics Equipment                  | \$ | 1,000.00  |
| 10-500-00-1870-0735-000-0000 | Athletics Non-Cap Equipment          | \$ | 250.00    |
| 10-500-00-1870-0810-000-0000 | Athletics Dues & Fees                | \$ | 4,350.00  |
| 10-500-00-1892-0580-000-0000 | Dist. Ball Games Mileage Etc.        |    |           |
|                              | health found student stipend         |    |           |
| 10-500-00-1900-0100-200-0000 | Activity Salary Non-Athletic         | \$ | 32,000.00 |
|                              | health foundation instructor stipend |    |           |
| 10-500-00-1900-0200-200-0000 | Activity Benefits Non-Athl.          | \$ | 7,328.00  |
|                              | health found instruct benefit        |    |           |
|                              | health found translation/baby        |    |           |
| 10-501-00-0511-0610-000-0000 | K-5 General Supplies                 |    |           |
| 10-501-00-0511-0640-000-0000 | K-5 Gen. Elem. Books                 | \$ | 300.00    |

|                              |                                      |    |            |
|------------------------------|--------------------------------------|----|------------|
|                              | monsanto elem supplies               |    |            |
|                              | monsanto jhhs supplies               |    |            |
|                              | monsanto equipment                   |    |            |
| 10-600-00-2120-0400-000-0000 | Guidance /SEL supplies               | \$ | 3,147.00   |
| 10-600-00-2120-0610-000-0000 | PBIS                                 | \$ | 3,000.00   |
| 10-600-00-2120-0640-000-0000 | Guidance Books                       | \$ | 150.00     |
| 10-600-00-2120-0810-000-0000 | Guidance Dues & Fees                 | \$ | 150.00     |
| 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            | \$ | 150.00     |
| 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             |    |            |
|                              | health found prof dev                |    |            |
| 10-600-00-2200-0580-201-0000 | Professional Development             | \$ | 4,500.00   |
| 10-600-00-2222-0100-201-0000 | Media/Library Salaries               | \$ | 13,730.00  |
| 10-600-00-2222-0100-411-0000 | Media-Library/preschool Aide Salary  | \$ | 17,250.00  |
| 10-600-00-2222-0200-201-0000 | Media/Library Benefits               | \$ | 7,206.00   |
| 10-600-00-2222-0200-411-0000 | Media-Library-preschool Aide Benefit | \$ | 4,000.00   |
| 10-600-00-2222-0580-000-0000 | Media/Libr. Travel,meals & registr.  |    |            |
| 10-600-00-2222-0610-000-0000 | Media/Library General Suppl.         | \$ | 400.00     |
| 10-600-00-2222-0640-000-0000 | Media/Library Books                  | \$ | 400.00     |
| 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            | \$ | 2,000.00   |
| 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        | \$ | 1,500.00   |
| 10-600-00-2310-0810-000-0000 | Board Of Ed. Dues & Fees             | \$ | 4,500.00   |
| 10-600-00-2315-0300-000-0000 | Board Of Ed. Legal Services          | \$ | 3,500.00   |
| 10-600-00-2316-0311-000-0000 | Board Of Ed. Treasurer Fees          | \$ | 2,200.00   |
| 10-600-00-2317-0300-000-0000 | Board Of Ed. Audit Services          | \$ | 5,700.00   |
| 10-600-00-2320-0100-100-0000 | General Admin. Salaries              | \$ | 145,650.00 |
|                              | health foundation GA stipend         |    |            |
| 10-600-00-2320-0200-100-0000 | General Admin. Benefits              | \$ | 65,327.00  |
|                              | health found GA benefit              |    |            |
| 10-600-00-2320-0580-000-0000 | Gen. Admin. Trav. Regist. & Entries  | \$ | 2,000.00   |
| 10-600-00-2320-0610-000-0000 | General Admin. Gen. Supplies         | \$ | 8,500.00   |
| 10-600-2320-0611-000-0000    | gen admin tea, cofffee               |    |            |
|                              | Gen adm Software and Fees            |    |            |

|                              |                                     |    |           |
|------------------------------|-------------------------------------|----|-----------|
| 10-600-00-2320-0730-000-0000 | Gen Admin Cap Outlay                |    |           |
| 10-600-00-2320-0735-000-0000 | Gen Admin Non-Cap Equipment         |    |           |
| 10-600-00-2320-0810-000-0000 | General Admin. Dues & Fees          | \$ | 1,000.00  |
| 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      |    |           |
|                              | post employment benefits            |    |           |
| 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             | \$ | 61,725.00 |
| 10-710-00-2600-0100-619-0000 | Summer Grounds Salaries             | \$ | 8,500.00  |
| 10-710-00-2600-0200-608-0000 | OP/Maintenance Benefits             | \$ | 30,405.00 |
| 10-710-00-2600-0200-619-0000 | Summer Grounds Benefits             | \$ | 1,800.00  |
| 10-710-00-2600-0300-000-0000 | OP/Maintenance Purc. Service        | \$ | 500.00    |
| 10-710-00-2600-0334-000-0000 | op/maint. Consult. Service          | \$ | 1,000.00  |
|                              | health found consult services       |    |           |
| 10-710-00-2600-0400-000-0000 | OP/ Maint Purc. Property Serv       | \$ | 8,000.00  |
| 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        | \$ | 4,300.00  |
| 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         | \$ | 3,000.00  |
| 10-710-00-2600-0520-000-0000 | OP/Maint. Ins.(Bldg., Vehicle, Unem | \$ | 97,583.00 |
| 10-710-00-2600-0531-000-0000 | OP/Maintenance Telephone / Internet | \$ | 17,000.00 |
| 10-710-00-2600-0533-000-0000 | OP/Maintenance Postage              | \$ | 3,500.00  |
| 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.          | \$ | 35,000.00 |
| 10-710-00-2600-0621-000-0000 | OP/Maintenance Natural Gas          | \$ | 21,000.00 |
| 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            | \$ | 1,000.00  |
| 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            | \$ | 12,000.00 |
| 10-710-01-2600-0430-000-0000 | OP / Maint. Repairs                 |    |           |
| 10-720-00-2700-0100-602-0000 | Pupil Transportation Salaries       | \$ | 73,000.00 |
| 10-720-00-2700-0100-630-0000 | Tranp. Activity Trip Salaries       | \$ | 7,500.00  |
| 10-720-00-2700-0200-602-0000 | Pupil Transportation Benefits       | \$ | 46,862.00 |
| 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              | \$ | 1,500.00  |
| 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      | \$ | 7,500.00     |
| 10-720-00-2700-0626-000-0000 | Pupil Trans. Motor Fuel            | \$ | 24,000.00    |
| 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         | \$ | 1,200.00     |
| 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                | \$ | 1,905,605.00 |
| 10-970-00-4200-0430-000-0000 | Roof Repair Purc. Service          |    |              |
|                              | preschool                          | \$ | 63,399.00    |
|                              |                                    | \$ | 2,114,649.00 |
|                              | Total Expenses                     | \$ | 4,020,254.00 |

| Account Number | Account Description |  |  |
|----------------|---------------------|--|--|
|----------------|---------------------|--|--|

**REVENUE ACTIVITY FUND**

|                              |                               |    |            |
|------------------------------|-------------------------------|----|------------|
| 23-000-00-0000-0000-000-0000 | Activity Fund Begin Balance   | \$ | 70,000.00  |
| 23-000-00-0000-1510-000-0000 | Activity Fund Interest Earned |    |            |
| 23-000-00-0000-1700-000-0000 | Non-Athletic Revenue          | \$ | 57,000.00  |
|                              | TOTAL                         | \$ | 127,000.00 |

**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.                | \$ | 127,000.00 |
|                              | TOTAL                            | \$ | 127,000.00 |

| Account Number | Account Description |  |  |
|----------------|---------------------|--|--|
|----------------|---------------------|--|--|

**REVENUE CAPITAL PROJECTS**

|                              |                                    |    |              |
|------------------------------|------------------------------------|----|--------------|
| 43-000-00-0000-0000-000-0000 | Capital Projects Begin. Balance    | \$ | 722,000.00   |
| 43-000-00-0000-1510-000-0000 | Capital Projects Interest          | \$ | 4,400.00     |
| 43-000-00-0000-1920-000-0000 | Capital Projects Donations         |    |              |
|                              | BEST reimbursement                 |    |              |
|                              | cap projects insurance claims      |    |              |
|                              | small rural schools revenue        |    |              |
| 43-800-00-0000-5210-000-0000 | Cap. Projects Transfer to Gen Fund | \$ | 30,000.00    |
| 43-800-00-0000-5243-000-0000 | Transfer from Cap. Reserve         |    |              |
| 43-800-00-0000-5500-000-0000 | Capital Projects Proceeds Bus Loan |    |              |
|                              | cap supplies                       |    |              |
|                              | total                              |    | \$756,400.00 |

**EXPENDITURES ACTIVITY FUND**



|                              |                                |              |
|------------------------------|--------------------------------|--------------|
|                              | SRS Tech Repairs, Maint. Etc   |              |
|                              | SRS Tech Gen supplies          |              |
|                              | SRS Tech site improvements     |              |
|                              | SRS Tech Equipment             |              |
| 43-800-00-2600-0430-000-0000 | Capital Project Bldg. Repairs  |              |
| 43-800-00-2600-0730-000-0000 | Capital Projects Equipment     |              |
| 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   | \$756,400.00 |
| 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)   |              |
|                              | cap proj gen supplies          | \$756,400.00 |

| Account Number | Account Description |
|----------------|---------------------|
|----------------|---------------------|

**REVENUE FOOD SERVICE**

|                              |                                     |    |              |
|------------------------------|-------------------------------------|----|--------------|
| 21-000-00-0000-0000-000-0000 | Food Service Beg Fund Balance       | \$ | -            |
| 21-000-00-0000-1600-000-0000 | FD Serv. Break-Lunch Bill Revenues  |    |              |
| 21-000-00-0000-1610-000-0000 | Food Service Inventory              |    |              |
| 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            |    |              |
| 21-000-00-0000-5221-000-0000 | Transfer from Capital Reserve       |    |              |
| 21-000-00-0000-5251-000-0000 | Transfer From General Fund          |    | \$57,074.00  |
| 21-000-00-0000-8142-000-3161 | FD Service Grants Receivable        |    |              |
|                              | Total                               |    | \$105,473.00 |

**food service expenditures**

|                              |                               |    |           |
|------------------------------|-------------------------------|----|-----------|
| 21-740-00-3100-0100-607-0000 | Food Service Salaries         | \$ | 37,596.00 |
| 21-740-00-3100-0200-607-0000 | Food Service Benefits         | \$ | 23,827.00 |
| 21-740-00-3100-0300-000-0000 | Food Service Purchase Service | \$ | 1,000.00  |

|                              |                                  |    |              |
|------------------------------|----------------------------------|----|--------------|
| 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 | \$ | 350.00       |
| 21-740-00-3100-0610-000-0000 | Food Service Supplies            | \$ | 3,000.00     |
| 21-740-00-3100-0630-000-0000 | Food Service (Food)              | \$ | 31,500.00    |
| 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         |    |              |
| 21-740-00-3100-0634-000-0000 | Food Service Small Equip         |    |              |
| 21-740-00-3100-0730-000-0000 | Food Service Equipment           |    |              |
| 21-740-00-3100-0735-000-0000 | Food Serv Non-Cap Equipment      |    |              |
| 21-740-00-3100-0740-000-0000 | Food Service Depreciation        |    |              |
| 21-740-00-3100-0810-000-0000 | Food Service Dues & Fees         | \$ | 400.00       |
|                              |                                  |    | \$105,473.00 |

**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)       |

will be upd  
with auditc

**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 - Technolgy

**TOTALS:**

**Preschool - revenue**

beginning balance  
state funding

**TOTALS:**

**preschool expenses**

preschool teacher salary \$ 32,391.00

|                            |    |           |
|----------------------------|----|-----------|
| preschool aide salary      | \$ | 12,028.00 |
| preschool teacher benefits | \$ | 15,252.00 |
| preschool aide benefits    | \$ | 2,634.00  |
| preschool general supplies | \$ | 300.00    |
| preschool books            | \$ | 250.00    |
| preschool curriculum       |    |           |
| preschool equipment        | \$ | 200.00    |
| preschool dues and fees    | \$ | 344.00    |
| preschool prof development |    |           |
| Preschool indirect costs   |    |           |
| preschool transportation   |    |           |
| preschool trans benef      |    |           |
| <br>                       |    |           |
| totals:                    | \$ | 63,399.00 |





















ated after meeting  
ors