

Kit Carson School District R1

Account Number

Account Description

category

June  
20-21

january

2021

General Fund

Account Number

Account Description

10-000-00-0000-0000-000-0000	Begin Gen Fund Balance	\$ 2,230,000.00	\$ 2,110,608.00
10-000-00-0000-1110-000-0000	Property Taxes	\$ 665,000.00	\$ 665,000.00
10-000-00-0000-1120-000-0000	Specific Ownership	\$ 115,000.00	\$ 115,000.00
10-000-00-0000-1140-000-0000	Penalties & Interest	\$ 1,000.00	\$ 1,207.00
10-000-00-0000-1190-000-0000	Other Taxes		
10-000-00-0000-1510-000-0000	Interest On Investments	\$ 16,500.00	\$ 16,500.00
10-000-00-0000-1710-000-0000	Gate/Door Admissions	\$ 11,000.00	\$ 5,000.00
10-000-00-0000-1790-000-0000	Proceeds District Games	\$ 2,300.00	\$ 1,000.00
10-000-00-0000-1900-000-0000	Revenue Local Sources	\$ 15,000.00	\$ 15,000.00
10-000-00-0000-1910-000-0000	Rentals	\$ 6,000.00	\$ 6,000.00
10-000-00-0000-1920-000-0000	Hewlett and/or donations	\$ 5,000.00	\$ 17,000.00
10-000-00-0000-1920-00019011	Health Foundation	\$ 59,360.00	\$ 59,360.00
10-000-00-0000-1930-000-0000	Sale Of Fixed Assets		
10-000-00-0000-1959-000-0000	LCC/MCC College Class Reimb. indirect cost revenue ins claim/dividend	\$ 15,000.00	\$ 25,000.00
10-000-00-0000-2010-000-3950	DOLA Mineral Lease	\$ 650.00	\$ 373.00
10-000-00-0000-3000-000-3111	hold harmless FD kindergarten		
10-000-00-0000-3000-000-3139	ELPA prod dev student support	\$ 1,500.00	\$ 1,500.00
10-000-00-0000-3000-000-3140	E.L.P.A.		\$ 960.00
100000000003000000-3141	PS CPP tax check off rev		
10-000-00-0000-3000-000-3160	Categorical (Transportation)	\$ 44,000.00	\$ 44,482.64
10-000-00-0000-3000-000-3206	READ Act Revenue		\$ 640.00
10-000-00-0000-3000-000-3207	Colo. Library Grant Revenue	\$ 3,500.00	\$ 3,500.00
10 000 00 0000 3000 000 3230	small Rural schools addt at risk funding comp sci ed grant		35,239.45
10-000-00-0000-3010-000-3120	Categorical (Voc. Education)	\$ 12,000.00	\$ 12,000.00
10-000-00-0000-3110-000-0000	State Equalization	\$ 1,140,000.00	\$ 1,125,000.00
10-000-00-0000-3200-000-3160	Transportation Adjustments		
10-000-00-0000-3210-000-0000	State Equalization Adjustmts		
10-000-00-0000-3951-000-3130	Spec. Education From Boces	\$ 7,200.00	\$ 9,600.00
10-000-00-0000-3951-000-3150	Gift. & Talent From Boces read to achieve grant	\$ 4,800.00	\$ 5,049.00
	title 1 from BOCES	\$ 18,753.00	\$ 18,753.00
	title 4 revenue	\$ 9,804.00	\$ 9,804.00
10-000-00-0000-3951-000-5048	Carl Perkins from EC BOCES		
10-000-00-00-0000-4000-000-4012	CIOVID relief funds		\$ 98,373.00
10-000-00-0000-4000-000-5012	ovid k-12 at risk		\$ 11,275.96
	RTTT Early Child Revenue		
10-000-00-0000-4020-000-4358	No Child Left Behind (REAP)	\$ 11,700.00	\$ 13,590.00
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		(\$48,486.00)	(\$39,965.00)
10-000-00-0000-5243-000-0000	transfer to capital projects	\$	(10,000.00)	\$ (10,000.00)
	alloc out of GF to preschool			
	CURRENT YEAR	\$	2,116,581.00	\$ 2,276,242.05
	<b>total revenues</b>	\$	<b>4,336,581.00</b>	\$ <b>4,376,850.05</b>
<b>General Fund Expenditures</b>				
10-100-00-0010-0100-201-0000	Elem. Teacher Salaries	a1	\$ 233,460.00	\$ 194,969.00
10-100-00-0010-0100-201-3150	Gifted-n-Talented Salaries	a1	\$ 500.00	\$ 500.00
10-100-00-0010-0100-201-3206	Elem. READ Act Salaries	a5		
	covid elem salaries	j1		\$ 38,491.00
10-100-00-0010-0120-204-0000	Elem. Sub. Salaries	a1	\$ 4,500.00	\$ 4,500.00
10-100-00-0010-0200-201-0000	Elem. Teacher Benefits	a2	\$ 110,546.00	\$ 102,469.00
10-100-00-0010-0200-201-3206	Elem. READ Act Benefits	a5		
	covid elem benefits	j2		\$ 8,077.00
10-100-00-0010-0200-204-0000	Elem. Sub. Benefits	a2	\$ 1,000.00	\$ 1,100.00
10-100-00-0010-0610-201-3206	Elem. READ Act Supplies	a6		
	P/S Prof Dev	c5		
	P/S Suppliees	c6		
	P/S Books	c6		
	P/S curriculum	c6		
	P/S equipment	c6		
	P/S transportation	c8		
10-100-60-0010-0610-000-0000	Kindergarten General Supplies	a6	\$ 375.00	\$ 375.00
10-100-60-0010-0610-000-5412	Early Child Grant Supplies			
10-100-60-0010-0640-000-0000	Kindergarten Books	a6	\$ 350.00	\$ 350.00
10-100-60-0010-0810-000-0000	PRE-KIND. LICENSE FEE	c6	\$ 155.00	\$ 155.00
10-100-61-0010-0610-000-0000	First Grade General Supplies	a6	\$ 375.00	\$ 375.00
10-100-61-0010-0640-000-0000	First Grade Books	a6	\$ 350.00	\$ 350.00
10-100-62-0010-0580-000-0000	Second Grade Travel,Regis Etc			
10-100-62-0010-0610-000-0000	Second Grade General Supplies	a6	\$ 375.00	\$ 375.00
10-100-62-0010-0640-000-0000	Second Grade Books	a6	\$ 350.00	\$ 350.00
10-100-63-0010-0610-000-0000	Third Grade General Supplies	a6	\$ 375.00	\$ 375.00
10-100-63-0010-0640-000-0000	Third Grade Books	a6	\$ 350.00	\$ 350.00
10-100-64-0010-0610-000-0000	Fourth Grade General Supplies	a6	\$ 375.00	\$ 375.00
10-100-64-0010-0640-000-0000	Fourth Grade Books	a6	\$ 300.00	\$ 300.00
10-100-65-0010-0610-000-0000	Fifth Grade General Supplies	a6	\$ 300.00	\$ 300.00
10-100-65-0010-0640-000-0000	Fifth Grade Books	a6	\$ 150.00	\$ 150.00
10-200-66-0511-0610-000-0000	Reading 6 General Supplies	a6		
10-200-66-0511-0640-000-0000	Reading 6 Books	a6		
10-200-67-0500-0100-201-0000	Eng.6-7,Read.8 Teacher Salary	a1	\$ 23,671.00	\$ 19,726.00
	covid 68 reading calary	j1		\$ 3,945.00
10-200-67-0500-0200-201-0000	Eng.6-7,Read.8 Benefits	a2	\$ 10,354.00	\$ 9,502.00
	covid 68 reading benefits	j2		\$ 852.00
10-200-67-0500-0610-000-0000	Eng.6-7,Read.8 General Suppl.	a6	\$ 250.00	\$ 250.00

10-200-67-0500-0640-000-0000	Eng.6-7,Read.8 Books	a6	\$	250.00	\$	250.00
10-300-00-0620-0569-000-0000	LCC/Morgan CC College Classes	a5	\$	21,000.00	\$	15,000.00
	college courses Title 4				\$	9,804.00
10-500-00-0020-0120-204-0000	JH/HS Substitute Salaries	a1	\$	8,000.00	\$	8,000.00
10-500-00-0020-0200-204-0000	JH/HS Substitute Benefits	a2	\$	1,800.00	\$	1,800.00
10-500-00-0050-0610-000-0000	Diploma Supplies	d6	\$	340.00	\$	340.00
10-500-00-0060-0100-200-4358	No Chd Lft Bhd Reap Salaries	a1	\$	4,200.00	\$	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	a2	\$	920.00	\$	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	a6	\$	15,000.00	\$	15,000.00
	health found supplies	a6	\$	41,367.00	\$	36,950.00
10-500-00-0060-0610-000-3206	READ Act Supplies	a6	\$	400.00	\$	400.00
	CRF covid 19 gen supplies	j6			\$	7,600.00
10-500-00-0060-0610-000-4358	No Chd Lft Bhd Reap Supplies	a6				
	esser 2 misc supplies					
10-500-00-0060-0640-000-4358	No Chd Lft Bhd Reap Books Etc	a6				
10-500-00-0060-0730-000-4358	No Chd Lft Bhd Reap Equipment	a7				
10-500-00-0060-3210-000-0000	Equal. CDE Audit Findings Adjmts.					
10-500-00-0070-0610-000-3150	Gift/Talent Misc. Gen. Suppl.	a6	\$	450.00	\$	450.00
10-500-00-0100-0100-201-3120	Agriculture Teacher Salary	a1	\$	47,220.00	\$	39,350.00
	covid ag	j1			\$	7,870.00
10-500-00-0100-0200-201-3120	Agriculture Teacher Benefits	a2	\$	19,533.00	\$	17,824.00
	covid ag ben	j2			\$	1,709.00
10-500-00-0100-0400-000-3120	Agriculture Purchase Service					
10-500-00-0100-0580-000-0000	Agri. Reg Meals Travel Exp.	a8	\$	1,000.00	\$	1,000.00
10-500-00-0100-0580-000-5048	Carl Perkins Meals, Regis. etc...	a8	\$	200.00	\$	200.00
10-500-00-0100-0610-000-0000	Agriculture General Supplies	a6	\$	5,000.00	\$	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	a6	\$	350.00	\$	350.00
10-500-00-0100-0731-000-3120	Agriculture Equipment	a7	\$	350.00	\$	350.00
10-500-00-0100-0731-000-5048	Carl Perkins Vo Ag Equipment	a7	\$	250.00	\$	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	a8	\$	1,000.00	\$	1,000.00
10-500-00-0100-0810-000-5048	Carl Perkins Dues and Fees	a8	\$	90.00	\$	90.00
10-500-00-0190-0610-000-0000	Agri.JH Shop General Supplies	a6	\$	400.00	\$	400.00
10-500-00-0200-0100-201-0000	Art Teacher Salary	a1	\$	13,071.00	\$	10,892.00
	covid art	j1			\$	1,307.00
10-500-00-0200-0200-201-0000	Art Teacher Benefits	a2	\$	5,448.00	\$	5,153.00
	covid art ben	j2			\$	295.00
10-500-00-0200-0610-000-0000	Art General Supplies	a6	\$	1,100.00	\$	1,239.00
10-500-00-0200-0730-000-0000	Art Equipment	a7				
10-500-00-0200-0735-000-0000	Art Non-Capital Equipment	a7				

10-500-00-0300-0100-201-0000	Business Teacher Salary	a1	\$	22,764.00	\$	19,842.00
	covid bus	j1			\$	2,922.00
10-500-00-0300-0200-201-0000	Business Teacher Benefits	a2	\$	10,156.00	\$	9,357.00
	covid bus ben	j2			\$	799.00
10-500-00-0300-0610-000-0000	Business General Supplies	a6	\$	400.00	\$	1,031.00
10-500-00-0300-0640-000-0000	Business Books	a6	\$	200.00	\$	200.00
10-500-00-0300-0650-000-0000	Electronic Media Materials	a6	\$	12,000.00	\$	5,000.00
10-500-00-0300-0730-000-0000	bus tech equipment		\$	-	\$	-
10-500-00-0300-0734-000-0000	Bus Tech Equip Comp Upgrade	a5	\$	25,000.00	\$	16,000.00
10-500-00-0300-0735-000-0000	Business Non-Capital Equip	a6				
10-500-00-0500-0100-201-0000	Lang. Arts Teacher Salaries	a1	\$	41,639.00	\$	34,700.00
	covid langarts	j1			\$	6,939.00
10-500-00-0500-0200-201-0000	Lang. Arts Teacher Benefits	a2	\$	18,170.00	\$	15,453.00
	covid lang arts ben	j2			\$	2,717.00
10-500-00-0500-0610-000-0000	Lang. Arts General Supplies	a6	\$	300.00	\$	300.00
10-500-00-0500-0610-000-3150	Gift/Talented Eng. Gen.suppl.	a6	\$	100.00	\$	100.00
10-500-00-0500-0640-000-0000	Lang. Arts Books	a6	\$	250.00	\$	250.00
10-500-00-0549-0550-000-0000	Annual Printing	d8	\$	3,000.00	\$	3,000.00
10-500-00-0549-0610-000-0000	Annual Staff General Supplies	a6	\$	450.00	\$	450.00
10-500-00-0549-0730-000-0000	Annual Staff Equipment	a7	\$	220.00	\$	220.00
10-500-00-0549-0810-000-0000	Annual Staff Dues And Fees	a8	\$	75.00	\$	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	b4	\$	250.00	\$	250.00
10-500-00-0590-0810-000-0000	Knowledge Bowl Dues & Fees	b4	\$	400.00	\$	400.00
10-500-00-0600-0400-000-0000	Foreign Language Purc Service					
10-500-00-0600-0610-000-0000	Foreign Language Gen Supplies	a6	\$	100.00	\$	100.00
10-500-00-0600-0640-000-0000	Foreign Language Books	a6	\$	250.00	\$	250.00
10-500-00-0830-0100-201-0000	P.E. Teacher Salaries	a1	\$	14,450.00	\$	12,042.00
	covid pe	j1			\$	2,408.00
10-500-00-0830-0200-201-0000	P.E. Teacher Benefits	a2	\$	6,525.00	\$	5,851.00
	covid pe ben	j2			\$	674.00
10-500-00-0830-0610-000-0000	P.E. General Supplies	a6	\$	250.00	\$	250.00
10-500-00-0830-0735-000-0000	P.E. Non-Capital Equipment					
10-500-00-1100-0100-201-0000	Mathematics Teacher Salaries	a1	\$	56,267.00	\$	48,776.00
	covid math	j1			\$	7,491.00
10-500-00-1100-0200-201-0000	Mathematics Teacher Benefits	a2	\$	21,380.00	\$	18,960.00
	covid math ben	j2			\$	2,420.00
10-500-00-1100-0440-000-0000	Math Instructor Rent Allowance					
10-500-00-1100-0610-000-0000	Mathematics General Supplies	a6	\$	300.00	\$	300.00
10-500-00-1100-0610-000-3150	Gift/Talented Math Gen.suppl.	a6	\$	150.00	\$	150.00
10-500-00-1100-0640-000-0000	Mathematics Books	a6	\$	750.00	\$	750.00
10-500-00-1150-0610-000-0000	Gen. Math 6-7 Gen. Supplies	a6	\$	200.00	\$	200.00
10-500-00-1150-0640-000-0000	Gen. Math 6-7 Math Books	a6				
10-500-00-1200-0100-201-0000	Music Teacher Salary	a1	\$	19,007.00	\$	15,805.00
	covid music	j1			\$	3,202.00
10-500-00-1200-0200-201-0000	Music Teacher Benefits	a2	\$	9,332.00	\$	8,413.00

	covid music ben	j2		\$	919.00
10-500-00-1200-0400-000-0000	Music Instrument Repairs Etc	a5	\$	1,200.00	\$ 1,200.00
10-500-00-1200-0420-000-0000	Music Uniform Cleaning	a5	\$	650.00	\$ 650.00
10-500-00-1200-0440-000-0000	Music Dept. Instructor Rent	a5	\$	-	\$ -
10-500-00-1200-0580-000-0000	Music Travel,Hotel & Meal Expens	a8	\$	300.00	\$ 300.00
10-500-00-1200-0610-000-0000	Music General Supplies	a6	\$	1,000.00	\$ 1,000.00
10-500-00-1200-0610-000-3150	Gift/Talented Music Gen Suppl	a6	\$	400.00	\$ 400.00
10-500-00-1200-0640-000-0000	Music Books	a6			
10-500-00-1200-0730-000-0000	Music Equipment	a6	\$	1,000.00	\$ 1,000.00
10-500-00-1200-0735-000-0000	Music Non-Cap Equipment				
10-500-00-1200-0810-000-0000	Music Dues & Fees	a8	\$	250.00	\$ 250.00
10-500-00-1300-0100-201-0000	Nat. Science Teacher Salaries	a1	\$	33,827.00	\$ 28,181.00
	covid science	j1			\$ 5,646.00
10-500-00-1300-0200-201-0000	Nat. Science Teacher Benefits	a2	\$	16,456.00	\$ 14,077.00
	covid science be	j2			\$ 2,379.00
10-500-00-1300-0610-000-0000	Nat. Science General Supplies	a6	\$	700.00	\$ 700.00
10-500-00-1300-0610-000-3150	Gift/Talent Nat Sci Gen Suppl	a6			
10-500-00-1300-0640-000-0000	Nat. Science Books	a6	\$	600.00	\$ 600.00
10-500-00-1300-0730-000-0000	Nat. Science Equipment	a6	\$	500.00	\$ 500.00
10-500-00-1300-0735-000-0000	Natural Science Non-Cap Equip	a6			
10-500-00-1332-0610-000-0000	Physics/Chem. Gen Supplies	a6			
10-500-00-1332-0640-000-0000	Physics Books	a6			
10-500-00-1339-0610-000-0000	Anatomy/6th General Supplies	a6	\$	200.00	\$ 200.00
10-500-00-1339-0640-000-0000	Anatomy/6th Books	a6			
10-500-00-1500-0100-201-0000	Soc. Science Teacher Salaries	a1	\$	44,314.00	\$ 36,929.00
	covid soc sce	j1			\$ 7,385.00
10-500-00-1500-0200-201-0000	Soc. Science Teacher Benefits	a2	\$	21,350.00	\$ 20,072.00
	covid soc sci ben	j2			\$ 1,278.00
10-500-00-1500-0580-000-0000	Soc. Studies meals, travel etc...	a8	\$	100.00	\$ 100.00
10-500-00-1500-0610-000-0000	Soc. Science General Supplies	a6	\$	300.00	\$ 300.00
10-500-00-1500-0610-000-3150	Gift/Talent Soc Sci Gen Suppl	a6			
10-500-00-1500-0640-000-0000	Soc. Science Books	a6	\$	250.00	\$ 250.00
10-500-00-1513-0640-000-0000	Sociology Books	a6			
10-500-00-1529-0610-000-0000	Soc. Science 6&7 Gen.supplies	a6	\$	250.00	\$ 250.00
10-500-00-1529-0640-000-0000	Soc. Science 6&7 Books	a6			
10-500-00-1554-0610-000-0000	Soc.Sci.Colo. Gen. Supplies	a6			
10-500-00-1554-0640-000-0000	Soc.Sci.Colo. Books	a6			
	crf-covid tech	j4			\$ (51,445.00)
10-500-00-1690-0534-000-3150	Gifted/Talented Internet	a6			
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	a1	\$	36,417.00	\$ 30,348.00
1050000170001000000000.00	title 1salary	a1	\$	13,128.00	\$ 15,000.00
	covid sped	j1			\$ 6,070.00

10-500-00-1700-0100-201-4010	Title 4 Salary	a1	\$	3,020.00	\$	-
	sped ed aide salary	a1	\$	16,000.00	\$	16,000.00
10-500-00-1700-0200-201-3130	Spec. Ed. Teacher Benefits	a2	\$	17,023.00	\$	17,023.00
10500001700020000000000.00	title 1 benefits	a2	\$	2,833.00	\$	3,753.00
	covid sped ben	j2			\$	1,336.00
10-500-00-1700-0200-201-4010	Title 4 Benefits	a2	\$	645.00	\$	-
	sped aide benefits	a2	\$	14,500.00	\$	14,500.00
10-500-00-1700-0591-000-0000	Districts Assessment To Boces	a5	\$	43,639.00	\$	43,639.00
10-500-00-1700-0610-000-3130	Spec. Ed. General Supplies	a6	\$	750.00	\$	750.00
10-500-00-1700-0610-000-4010	Title 1 General Supplies	a6				
	title 4 SEL advisory	a6	\$	3,147.00	\$	-
10-500-00-1700-0640-000-3130	Spec. Ed. Books	a6	\$	300.00	\$	300.00
10-500-00-1800-0100-200-0000	Activity Salaries(Athletic)	a1	\$	43,000.00	\$	43,000.00
10-500-00-1800-0200-200-0000	Activity Benefits (Athletic)	a2	\$	8,970.00	\$	8,970.00
10-500-00-1870-0580-000-0000	Sport Trav,Regis.,Meals Etc.	a5	\$	13,500.00	\$	9,000.00
10-500-00-1870-0599-000-0000	Athl Officials / Gameworkers	a5	\$	10,500.00	\$	9,500.00
10-500-00-1870-0610-000-0000	Athletics General Supplies	a6	\$	14,000.00	\$	14,000.00
10-500-00-1870-0720-000-0000	Athletic Building					
10-500-00-1870-0730-000-0000	Athletics Equipment	a6	\$	1,000.00	\$	1,000.00
10-500-00-1870-0735-000-0000	Athletics Non-Cap Equipment	a6	\$	250.00	\$	250.00
10-500-00-1870-0810-000-0000	Athletics Dues & Fees	a8	\$	5,567.00	\$	5,567.00
10-500-00-1892-0580-000-0000	Dist. Ball Games Mileage Etc.					
	covid misc salaries	j1			\$	15,000.00
	esser 2 stipends					
10-500-00-1900-0100-200-0000	Activity Salary Non-Athletic	a1	\$	28,500.00	\$	28,500.00
	health foundation instructor stipe	a5	\$	8,600.00	\$	8,600.00
	health foundation student	a5	\$	240.00	\$	240.00
	covid misc ben	j2				
10-500-00-1900-0200-200-0000	Activity Benefits Non-Athl.	a2	\$	7,328.00	\$	7,328.00
	health found instruct benefit	a5	\$	1,145.00	\$	1,145.00
	health found translation/baby	a5	\$	690.00	\$	690.00
10-501-00-0511-0610-000-0000	K-5 General Supplies	a6			\$	6,000.00
10-501-00-0511-0640-000-0000	K-5 Gen. Elem. Books	a6	\$	300.00	\$	2,700.00
	monsanto elem supplies					
	monsanto jhhs supplies					
	monsanto equipment					
	crf covid consult services	j3			\$	11,025.00
10-600-00-2120-0400-000-0000	Guidance purch serv	a5	\$	3,147.00	\$	3,147.00
10-600-00-2120-0610-000-0000	PBIS/SEL	a5	\$	3,000.00	\$	3,000.00
10-600-00-2120-0640-000-0000	Guidance Books	a6	\$	150.00	\$	150.00
10-600-00-2120-0810-000-0000	Guidance Dues & Fees	a8	\$	150.00	\$	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	i5	\$	6,500.00	\$	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	a5	\$	600.00	\$	600.00

	covid s serv salary	j1		\$	677.00
10-600-00-2200-0142-201-0000	Salary Reimbursement	a1	\$	7,500.00	\$ 7,500.00
10-600-00-2200-0200-200-0000	Prof Develop Sub Benefits	a5	\$	150.00	\$ 150.00
10-600-00-2200-0200-201-0000	COLLEGE MEDICARE	a2	\$	59.00	\$ 59.00
	covid s serv benefits	j2		\$	143.00
10-600-00-2200-0320-000-3206	READ Act Prof. Dev. Services				
	TCHF health grant prof dev	i5	\$	7,760.00	\$ 7,760.00
10-600-00-2200-0580-000-3187	Read to achieve expenses				
10-600-00-2200-0580-201-0000	Professional Development	a5	\$	4,000.00	\$ 4,000.00
10-600-00-2222-0100-201-0000	Media/Library Salaries	a1	\$	14,131.00	\$ 11,776.00
	covid library	j1		\$	2,354.00
10-600-00-2222-0100-411-0000	Media-Library/ Aide Salary	a1	\$	8,000.00	\$ 8,000.00
10-600-00-2222-0200-201-0000	Media/Library Benefits	a2	\$	6,980.00	\$ 6,470.00
	covid lib ben	j2		\$	510.00
10-600-00-2222-0200-411-0000	Media-Library-Aide Benefit	a2	\$	1,800.00	\$ 1,800.00
10-600-00-2222-0580-000-0000	Media/Libr. Travel,meals & registr	a8			
10-600-00-2222-0610-000-0000	Media/Library General Suppl.	a6	\$	400.00	\$ 400.00
10-600-00-2222-0640-000-0000	Media/Library Books	a6	\$	400.00	\$ 400.00
10-600-00-2222-0640-000-3207	Colo. Library Grant Books	a6	\$	3,000.00	\$ 3,000.00
10-600-00-2222-0730-000-0000	Media/Library Equipment	a7			
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	d5	\$	2,000.00	\$ 2,000.00
10-600-00-2310-0580-000-0000	Board Of Ed Travel,Regis., Ent	d8	\$	1,000.00	\$ 500.00
10-600-00-2310-0610-000-0000	Board Of Ed. General Supplies	d6	\$	1,000.00	\$ 1,000.00
10-600-00-2310-0810-000-0000	Board Of Ed. Dues & Fees	d8	\$	5,400.00	\$ 5,400.00
10-600-00-2315-0300-000-0000	Board Of Ed. Legal Services	d3	\$	3,500.00	\$ 2,500.00
10-600-00-2316-0311-000-0000	Board Of Ed. Treasurer Fees	d3	\$	1,000.00	\$ 1,000.00
10-600-00-2317-0300-000-0000	Board Of Ed. Audit Services	d3	\$	10,500.00	\$ 11,000.00
10-600-00-2320-0100-100-0000	General Admin. Salaries	d1	\$	148,290.00	\$ 148,290.00
	health foundation GA stipend	a5	\$	2,092.00	\$ 2,912.00
10-600-00-2320-0200-100-0000	General Admin. Benefits	d2	\$	65,904.00	\$ 65,904.00
	health found GA benefit	a5	\$	440.00	\$ 641.00
10-600-00-2320-0580-000-0000	Gen. Admin. Trav. Regist. & Entrie	d8	\$	3,000.00	\$ 3,000.00
10-600-00-2320-0610-000-0000	General Admin. Gen. Supplies	d6	\$	8,500.00	\$ 8,500.00
10-600-2320-0611-000-0000	gen admin tea, cofffee	d6	\$	1,000.00	\$ 1,000.00
	Gen adm Software and Fees	d6			
10-600-00-2320-0730-000-0000	Gen Admin Cap Outlay	d7			
10-600-00-2320-0735-000-0000	Gen Admin Non-Cap Equipment	d7			
10-600-00-2320-0810-000-0000	General Admin. Dues & Fees	d8	\$	1,148.00	\$ 1,148.00
10-600-00-2400-0100-100-0000	Building Admin. Salaries	e1	\$	10,000.00	\$ 10,000.00
10-600-00-2400-0200-100-0000	Building Admin. Benefits	e2	\$	2,350.00	\$ 2,250.00
	read to achieve grant services				
	post employment benefits	a2			
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	g1	\$	62,825.00	\$	62,825.00
10-710-00-2600-0100-619-0000	Summer Grounds Salaries	g1	\$	8,500.00	\$	8,500.00
10-710-00-2600-0200-608-0000	OP/Maintenance Benefits	g2	\$	30,405.00	\$	30,405.00
10-710-00-2600-0200-619-0000	Summer Grounds Benefits	g2	\$	1,800.00	\$	1,800.00
10-710-00-2600-0300-000-0000	OP/Maintenance Purc. Service	g3	\$	500.00	\$	500.00
10-710-00-2600-0334-000-000	op/maint. Consult. Service	g3	\$	1,000.00	\$	1,000.00
	health found consult services	a3	\$	11,430.00	\$	10,555.00
10-710-00-2600-0400-000-0000	OP/ Maint Purc. Property Serv	g4	\$	3,000.00	\$	3,000.00
10-710-00-2600-0411-000-0000	OP/Maintenance Water/Sewer	g4	\$	17,000.00	\$	16,500.00
10-710-00-2600-0420-000-0000	OP/ Maintenance Comp. Clean.	g5				
10-710-00-2600-0421-000-0000	OP/Maintenance Trash Pick-Up	g5	\$	4,300.00	\$	4,300.00
10-710-00-2600-0424-000-0000	OP Maint. Lawn Care	g5	\$	5,000.00	\$	5,000.00
10-710-00-2600-0430-000-0000	OP/Maint. Misc. Repairs & Serv.	g5	\$	1,000.00	\$	1,000.00
10-710-00-2600-0442-000-0000	OP/Maintenance Copier	g5	\$	8,500.00	\$	8,500.00
10-710-00-2600-0490-000-0000	OP/Maint. Sec Sys/Pest Ctrl	g5	\$	1,000.00	\$	1,000.00
10-710-00-2600-0520-000-0000	OP/Maint. Ins.(Bldg., Vehicle, Une	g5	\$	208,150.00	\$	208,150.00
10-710-00-2600-0531-000-0000	OP/Maintenance Telephone / Inte	g3	\$	17,000.00	\$	17,000.00
	crf covid hot spots	j4			\$	441.00
10-710-00-2600-0533-000-0000	OP/Maintenance Postage	g6	\$	3,500.00	\$	3,500.00
10-710-00-2600-0534-000-0000	OP/Maint Fiber Services	g6	\$	15,025.00	\$	15,025.00
10-710-00-2600-0610-000-0000	OP/Maintenance Gen. Suppl.	g6	\$	18,000.00	\$	18,000.00
10-710-00-2600-0621-000-0000	OP/Maintenance Natural Gas	g6	\$	24,000.00	\$	24,000.00
10-710-00-2600-0621-000-4410	Ed. Job Grant Nat. Gas					
10-710-00-2600-0622-000-0000	OP/Maintenance Electricity	g6	\$	36,000.00	\$	50,000.00
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	g6	\$	1,000.00	\$	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.	g6	\$	4,500.00	\$	2,500.00
10-710-00-2690-0610-000-0000	NETWORKING SUPPLIES	g6	\$	2,500.00	\$	1,500.00
10-710-00-2800-0526-000-0000	Worker's Comp. Insurance	d3	\$	12,000.00	\$	12,000.00
10-710-01-2600-0430-000-0000	OP / Maint. Repairs					
10-720-00-2700-0100-602-0000	Pupil Transportation Salaries	h1	\$	74,300.00	\$	74,300.00
10-720-00-2700-0100-630-0000	Tranp. Activity Trip Salaries	h1	\$	7,500.00	\$	7,500.00
10-720-00-2700-0200-602-0000	Pupil Transportation Benefits	h2	\$	31,000.00	\$	31,000.00
10-720-00-2700-0200-630-0000	Trans. Activity Trip Benefits	h2	\$	1,650.00	\$	1,650.00
10-720-00-2700-0400-000-0000	Pupil Trans. Purc. Service	h4	\$	1,100.00	\$	1,100.00
10-720-00-2700-0430-000-0000	Transportation Repairs	h6	\$	1,500.00	\$	1,500.00
10-720-00-2700-0580-000-0000	Transp. Meals, Reg., & Travel Expt	h8	\$	750.00	\$	750.00
10-720-00-2700-0610-000-0000	Pupil Trans. General Supplies	h6	\$	7,000.00	\$	7,000.00
10-720-00-2700-0626-000-0000	Pupil Trans. Motor Fuel	h6	\$	22,500.00	\$	22,500.00
10-720-00-2700-0730-000-0000	Pupil Trans. Equipment/Buses	h7				
10-720-00-2700-0735-000-0000	Transportation Non-Cap Equip	h7			\$	2,270.00
10-720-00-2700-0810-000-0000	Transportation Dues & Fees	h8	\$	650.00	\$	650.00
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)					



	COVID	j8	\$ 173,997.35	\$ -
10-800-00-5251-0930-000-0000	Gen Fund Tran To Food Service			
10-800-00-9000-0840-000-0000	Contingency Reserve		\$ 1,845,596.65	\$ 2,110,005.05
10-970-00-4200-0430-000-0000	Roof Repair Purc. Service			
	preschool		\$ 76,077.00	\$ 47,077.00
			\$ 2,490,984.35	\$ 2,266,845.00
	Total Expenses		\$ 4,336,581.00	\$ 4,376,850.05
	+/- revenue - expenses for year		\$ (374,403.35)	\$ 9,397.05

**Account Number Account Description**

**REVENUE ACTIVITY FUND 23**

23-000-00-0000-0000-000-0000	Activity Fund Begin Balance		\$ 70,000.00	\$ 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	\$ 57,000.00
	TOTAL		\$ 127,000.00	\$ 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	\$ 127,000.00
	TOTAL		\$ 127,000.00	\$ 127,000.00

**Account Number Account Description**

**REVENUE CAPITAL PROJECTS 43**

43-000-00-0000-0000-000-0000	Capital Projects Begin. Balance		\$ 797,000.00	\$ 749,373.00
43-000-00-0000-1510-000-0000	Capital Projects Interest		\$ 4,400.00	\$ 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		\$ 10,000.00	\$ 10,000.00
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		\$811,400.00	\$763,773.00

**EXPENDITURES capital projects 43**

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			\$9,372.00
	capital projects supplies			
43-800-00-2600-0730-000-0000	Capital Projects Equipment		\$	48,408.00
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		\$	1,414.00
43-800-00-2600-0840-000-0000	Capital Projects Contingency	\$811,400.00		\$704,579.00
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	\$811,400.00		\$763,773.00
<b>Account Number</b>	<b>Account Description</b>			
<b>REVENUE FOOD SERVICE 21</b>				
21-000-00-0000-0000-000-0000	Food Service Beg Fund Balance	\$	-	\$ 8,521.00
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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 23,000.00
21-000-00-0000-4000-000-4556	FS Reimb. Preschool Spec. Milk	\$	49.00	\$ 49.00
	Summer Food Service			
	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	\$48,486.00		\$39,965.00
21-000-00-0000-8142-000-3161	FD Service Grants Receivable			
	Total	\$96,885.00		\$96,885.00
<b>food service expenditures 21</b>				
21-740-00-3100-0100-607-0000	Food Service Salaries	\$	37,000.00	\$ 37,000.00
21-740-00-3100-0200-607-0000	Food Service Benefits	\$	15,835.00	\$ 15,835.00
21-740-00-3100-0300-000-0000	Food Service Purchase Service	\$	1,000.00	\$ 1,000.00
21-740-00-3100-0442-000-0000	Food Service Equip. Rent	\$	2,050.00	\$ 2,050.00
21-740-00-3100-0580-000-0000	Food Service Hotel,Meal Expenses	\$	350.00	\$ 350.00

21-740-00-3100-0610-000-0000	Food Service Supplies	\$	3,000.00	\$	3,000.00
21-740-00-3100-0630-000-0000	Food Service (Food)	\$	31,500.00	\$	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	\$	5,500.00
21-740-00-3100-0632-000-0000	Food Service Commodity Fees	\$	250.00	\$	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	\$	400.00
			\$96,885.00	\$	96,885.00
<b>Bond Redmption Fund 31</b>					
	Bond Beginning balance				
31-000-00-0000-1110-000-0000	Bond Redemption Property Taxes		\$500,000.00		\$496,921.00
31-000-00-0000-1120-000-0000	Bond Redmption Specific Ownership				
31-000-00-0000-1140-000-0000	Bond Redemption Del. Taxes and Int.		\$304.00		\$1,033.00
31-000-00-0000-1500-000-0000	Bond Redemption Earnings Investments.		\$50.76		\$50.76
	Bond redemption payments				\$665,000.00
<b>Bond Redemption Expenditures 31</b>					
	interest				\$300,000.00
	payment				\$350,000.00
<b>REVENUE DISTRICT DEBT 41</b>					
					\$10,121,452
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)				
	<b>TOTALS:</b>				
<b>Expenditure District Debt fund 41</b>					
	Building equipment,supplies, purchased serv.				\$10,121,452
<b>SPECIAL BUILDING TECHNOLOGY FUND - REVENUE</b>					
	beginning balance				

Mill Levy Override

TOTALS:

SPECIAL BUILDING TECHNOLOGY FUND - EXPENSES

SBTF - Building repairs

supplies

equipment

tech equipment

supplies

SBTF - Technolgy

TOTALS:

Preschool - revenue 19

beginning balance

state funding

TOTALS:

preschool expenses

preschool teacher salary c1

\$ 30,300.00 \$ 25,250.00

covid pre

\$ 5,050.00

preschool aide salary c1

\$ 14,500.00

preschool teacher benefits c2

\$ 15,683.00 \$ 14,740.00

covid pre ben

\$ 943.00

preschool aide benefits c2

\$ 14,500.00

preschool general supplies c6

\$ 300.00 \$ 300.00

preschool books c6

\$ 250.00 \$ 250.00

preschool curriculum

preschool equipment c6

\$ 200.00 \$ 200.00

preschool dues and fees c6

\$ 344.00 \$ 344.00

preschool prof development

Preschool indirect costs

preschool transportation

preschool trans benefit

totals: \$ 76,077.00

\$ 47,077.00

June 20-21 do not change

january 2021 do not change

Instruction:

salaries	\$	736,586.00	\$	638,536.00
benefits	\$	313,108.00	\$	290,854.00
purch serv prof	\$	11,430.00	\$	10,555.00
purch serv porperty	\$	-	\$	-
purch serv other	\$	139,593.00	\$	120,114.00
supplies and materials	\$	113,189.00	\$	107,795.00
property (cap outlay)	\$	820.00	\$	820.00
other	\$	8,732.00	\$	8,732.00

totals	\$	1,323,458.00	\$	1,177,406.00
<b>Students</b>				
salaries	\$	-	\$	-
benefits	\$	-	\$	-
purch serv prof	\$	-	\$	-
purch serv porperty	\$	650.00	\$	650.00
purch serv other	\$	-	\$	-
supplies and materials	\$	-	\$	-
property (cap outlay)	\$	-	\$	-
other	\$	-	\$	-
totals	\$	650.00	\$	650.00
<b>Instruct Staff</b>				
salaries	\$	44,800.00	\$	25,250.00
benefits	\$	30,183.00	\$	14,740.00
purch serv prof	\$	-	\$	-
purch serv porperty	\$	-	\$	-
purch serv other	\$	-	\$	-
supplies and materials	\$	1,249.00	\$	1,249.00
property (cap outlay)	\$	-	\$	-
other	\$	-	\$	-
totals	\$	76,232.00	\$	41,239.00
<b>General Admin</b>				
salaries	\$	148,290.00	\$	148,290.00
benefits	\$	65,904.00	\$	65,904.00
purch serv prof	\$	27,000.00	\$	26,500.00
purch serv porperty	\$	-	\$	-
purch serv other	\$	2,000.00	\$	2,000.00
supplies and materials	\$	10,840.00	\$	10,840.00
property (cap outlay)	\$	-	\$	-
other	\$	13,548.00	\$	13,048.00
totals	\$	267,582.00	\$	266,582.00
<b>School Admin</b>				
salaries	\$	10,000.00	\$	10,000.00
benefits	\$	2,350.00	\$	2,250.00
purch serv prof	\$	-	\$	-
purch serv porperty	\$	-	\$	-
purch serv other	\$	-	\$	-
supplies and materials	\$	-	\$	-
property (cap outlay)	\$	-	\$	-
other	\$	-	\$	-
totals	\$	12,350.00	\$	12,250.00
<b>operations and maint</b>				
salaries	\$	71,325.00	\$	71,325.00
benefits	\$	32,205.00	\$	32,205.00
purch serv prof	\$	18,500.00	\$	18,500.00
purch serv porperty	\$	20,000.00	\$	19,500.00
purch serv other	\$	227,950.00	\$	227,950.00
supplies and materials	\$	104,525.00	\$	115,525.00
property (cap outlay)	\$	-	\$	-
other	\$	-	\$	-
totals	\$	474,505.00	\$	485,005.00
<b>transportation</b>				

salaries	\$	81,800.00	\$	81,800.00
benefits	\$	32,650.00	\$	32,650.00
purch serv prof	\$	-	\$	-
purch serv porperty	\$	1,100.00	\$	1,100.00
purch serv other	\$	-	\$	-
supplies and materials	\$	31,000.00	\$	31,000.00
property (cap outlay)	\$	-	\$	2,270.00
other	\$	1,400.00	\$	1,400.00
<b>totals</b>	\$	<b>147,950.00</b>	<b>\$</b>	<b>150,220.00</b>
<b>Central supp</b>				
salaries	\$	-	\$	-
benefits	\$	-	\$	-
purch serv prof	\$	-	\$	-
purch serv porperty	\$	-	\$	-
purch serv other	\$	14,260.00	\$	14,260.00
supplies and materials	\$	-	\$	-
property (cap outlay)	\$	-	\$	-
other	\$	-	\$	-
<b>totals</b>	\$	<b>14,260.00</b>	<b>\$</b>	<b>14,260.00</b>
<b>COVID</b>				
salaries	\$	-	\$	111,707.00
benefits	\$	-	\$	24,108.00
purch serv prof	\$	-	\$	11,025.00
purch serv porperty	\$	-	\$	(51,004.00)
purch serv other	\$	-	\$	-
supplies and materials	\$	-	\$	7,600.00
property (cap outlay)	\$	-	\$	-
other	\$	173,997.35	\$	-
<b>totals</b>	\$	<b>173,997.35</b>	<b>\$</b>	<b>103,436.00</b>
	\$	<b>2,490,984.35</b>	<b>\$</b>	<b>2,251,048.00</b>