

ACCOUNT		DESCRIPTION	2017 CURRENT YEAR BUDGET	
10	Gen. Fund	REVENUE		
10-000-00-0000-0000-000-0000		Beginning Gen Fund Balance	\$1,985,830.00	
10-000-00-0000-1110-000-0000		Property Taxes	\$816,000.00	
10-000-00-0000-1120-000-0000		Specific Ownership	\$45,603.00	
10-000-00-0000-1140-000-0000		Penalties & Interest	\$900.00	
10-000-00-0000-1190-000-0000		Other Taxes	\$0.00	
10-000-00-0000-1510-000-0000		Interest On Investments	\$12,000.00	
10-000-00-0000-1710-000-0000		Gate/Door Admissions	\$7,100.00	
10-000-00-0000-1790-000-0000		Proceeds District Games	\$1,000.00	
10-000-00-0000-1900-000-0000		Revenue Local Sources	\$20,000.00	
10-000-00-0000-1910-000-0000		Rentals	\$5,650.00	
10-000-00-0000-1910-000-7867		Monsanto Grant AG/100 Donation	\$10,000.00	
10-000-00-0000-1920-000-0000		Donations	\$0.00	
10-000-00-0000-1930-000-0000		Sale Of Fixed Assets	\$0.00	
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	\$800.00	
10-000-00-0000-3000-000-3139		ELPA Prof. Dev. Student Support	\$176.00	
10-000-00-0000-3000-000-3140		E.L.P.A.	\$122.00	
10-000-00-0000-3000-000-3160		Categorical (Transportation)	\$44,000.00	
10-000-00-0000-3000-000-3206		READ Act Revenue	\$2,541.20	
10-000-00-0000-3000-000-3207		Colo. Library Grant Revenue	\$3,500.00	
10-000-00-0000-3000-000-3235		Add'l. At-Risk Funding	\$0.00	
10-000-00-0000-3010-000-3120		Categorical (Voc. Education)	\$32,000.00	
10-000-00-0000-3110-000-0000		State Equalization	\$1,110,000.00	
10-000-00-0000-3200-000-3160		Transportation Adjustments	\$0.00	
10-000-00-0000-3210-000-0000		State Equalization Adjustmnts	\$0.00	
10-000-00-0000-3951-000-3130		Spec. Education From Boces	\$5,840.00	
10-000-00-0000-3951-000-3150		Gift. & Talent From Boces	\$5,250.00	
10-000-00-0000-3951-000-3187		READ to Achieve Grant	\$0.00	
10-000-00-0000-3951-000-4010		Title 1 from EC BOCES	\$2,500.00	
10-000-00-0000-3951-000-5048		Carl Perkins from EC BOCES	\$0.00	
10-000-00-0000-4000-000-5412		RTTT Early Child Revenue	\$0.00	
10-000-00-0000-4020-000-4358		No Child Left Behind (REAP)	\$20,662.00	
10-000-00-0000-4951-000-3150		BOCES GIFTED-N-TALENTED	\$0.00	
10-000-00-0000-5221-000-0000		Transfer to Food Service	-\$51,813.00	
10-000-00-0000-5243-000-0000		Transfer From Cap Projects	\$0.00	
10-000-00-0000-5251-000-0000		TRANSFER TO FOOD SERVICE	\$0.00	0
Fund 10 Current Year Revenue Totals:			\$4,088,161.20	

10 Gen. Fund EXPENDITURES

10-100-00-0010-0100-201-0000	Elem. Teacher Salaries	\$246,500.00
10-100-00-0010-0100-201-3150	Gifted-n-Talented Salaries	\$500.00
10-100-00-0010-0100-201-3206	Elem. READ Act Salaries	\$0.00
10-100-00-0010-0120-204-0000	Elem. Sub. Salaries	\$7,000.00
10-100-00-0010-0200-201-0000	Elem. Teacher Benefits	\$114,000.00
10-100-00-0010-0200-201-3206	Elem. READ Act Benefits	\$0.00
10-100-00-0010-0200-204-0000	Elem. Sub. Benefits	\$1,500.00
10-100-00-0010-0610-201-3206	Elem. READ Act Supplies	\$0.00
10-100-60-0010-0610-000-0000	Kindergarten General Supplies	\$500.00
10-100-60-0010-0610-000-5412	Early Child Grant Supplies	\$0.00
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	\$0.00
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	\$350.00
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	\$450.00
10-200-67-0500-0100-201-0000	Eng.6-7,Read.8 Teacher Salary	\$16,500.00
10-200-67-0500-0200-201-0000	Eng.6-7,Read.8 Benefits	\$7,400.00
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	\$25,000.00
10-500-00-0020-0120-204-0000	JH/HS Substitute Salaries	\$12,000.00
10-500-00-0020-0200-204-0000	JH/HS Substitute Benefits	\$2,500.00
10-500-00-0050-0610-000-0000	Diploma Supplies	\$295.00
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	\$0.00
10-500-00-0060-0200-200-4358	No Chd Lft Bhd Reap Benefits	\$850.00
10-500-00-0060-0200-201-0000	Benefit Accrual	\$0.00
10-500-00-0060-0566-000-0000	Equalization Adjustment(s)	\$0.00
10-500-00-0060-0580-000-4358	NCLB-- REAP Prof. Dev. Meals,Hotels	\$0.00
10-500-00-0060-0610-000-0000	Instruction Wide Gen.Supplies	\$25,000.00
10-500-00-0060-0610-000-3206	READ Act Supplies	\$700.00
10-500-00-0060-0610-000-4358	No Chd Lft Bhd Reap Supplies	\$0.00
10-500-00-0060-0640-000-4358	No Chd Lft Bhd Reap Books Etc	\$0.00
10-500-00-0060-0730-000-4358	No Chd Lft Bhd Reap Equipment	\$750.00
10-500-00-0060-3210-000-0000	Equal. CDE Audit Findings Adjmts.	\$0.00
10-500-00-0070-0610-000-3150	Gift/Talent Misc. Gen. Suppl.	\$1,200.00
10-500-00-0100-0100-201-3120	Agriculture Teacher Salary	\$43,250.00

10-500-00-0100-0200-201-3120	Agriculture Teacher Benefits	\$16,750.00
10-500-00-0100-0400-000-3120	Agriculture Purchase Service	\$0.00
10-500-00-0100-0580-000-0000	Agri. Reg Meals Travel Exp.	\$1,370.00
10-500-00-0100-0580-000-5048	Carl Perkins Meals, Regis. etc...	\$150.00
10-500-00-0100-0610-000-0000	Agriculture General Supplies	\$5,000.00
10-500-00-0100-0610-000-3120	Voc. Ed. Agriculture Supply	\$0.00
10-500-00-0100-0610-000-5048	Carl Perkins Vo Ag Supplies	\$0.00
10-500-00-0100-0640-000-3120	Agriculture Books	\$3,400.00
10-500-00-0100-0731-000-3120	Agriculture Equipment	\$500.00
10-500-00-0100-0731-000-5048	Carl Perkins Vo Ag Equipment	\$1,300.00
10-500-00-0100-0732-000-0000	Agriculture Vehicle	\$40,000.00
10-500-00-0100-0735-000-3120	Agriculture Non-Cap Equipment	\$0.00
10-500-00-0100-0810-000-3120	Agriculture Dues & Fees	\$730.00
10-500-00-0100-0810-000-5048	Carl Perkins Dues and Fees	\$100.00
10-500-00-0190-0610-000-0000	Agri.JH Shop General Supplies	\$750.00
10-500-00-0200-0100-201-0000	Art Teacher Salary	\$12,400.00
10-500-00-0200-0200-201-0000	Art Teacher Benefits	\$4,500.00
10-500-00-0200-0610-000-0000	Art General Supplies	\$1,400.00
10-500-00-0200-0730-000-0000	Art Equipment	\$0.00
10-500-00-0200-0735-000-0000	Art Non-Capital Equipment	\$0.00
10-500-00-0300-0100-201-0000	Business Teacher Salary	\$42,400.00
10-500-00-0300-0200-201-0000	Business Teacher Benefits	\$17,500.00
10-500-00-0300-0610-000-0000	Business General Supplies	\$500.00
10-500-00-0300-0640-000-0000	Business Books	\$500.00
10-500-00-0300-0650-000-0000	Electronic Media Materials	\$0.00
10-500-00-0300-0734-000-0000	Bus Tech Equip Comp Upgrade	\$10,000.00
10-500-00-0300-0735-000-0000	Business Non-Capital Equip	\$0.00
10-500-00-0500-0100-201-0000	Lang. Arts Teacher Salaries	\$39,400.00
10-500-00-0500-0200-201-0000	Lang. Arts Teacher Benefits	\$17,160.00
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.	\$400.00
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	\$250.00
10-500-00-0590-0580-000-0000	Knowledge Bowl Travel, room reserv.	\$500.00
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	\$1,500.00
10-500-00-0600-0610-000-0000	Foreign Language Gen Supplies	\$0.00
10-500-00-0600-0640-000-0000	Foreign Language Books	\$0.00
10-500-00-0830-0100-201-0000	P.E. Teacher Salaries	\$30,400.00
10-500-00-0830-0200-201-0000	P.E. Teacher Benefits	\$9,000.00
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	\$0.00

10-500-00-1100-0100-201-0000	Mathematics Teacher Salaries	\$44,000.00
10-500-00-1100-0200-201-0000	Mathematics Teacher Benefits	\$11,200.00
10-500-00-1100-0440-000-0000	Math Instructor Rent Allowance	\$0.00
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	\$12,300.00
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	\$4,800.00
10-500-00-1200-0100-201-0000	Music Teacher Salary	\$18,000.00
10-500-00-1200-0200-201-0000	Music Teacher Benefits	\$8,250.00
10-500-00-1200-0400-000-0000	Music Instrument Repairs Etc	\$500.00
10-500-00-1200-0420-000-0000	Music Uniform Cleaning	\$150.00
10-500-00-1200-0440-000-0000	Music Dept. Instructor Rent	\$0.00
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	\$6,500.00
10-500-00-1200-0730-000-0000	Music Equipment	\$1,500.00
10-500-00-1200-0735-000-0000	Music Non-Cap Equipment	\$0.00
10-500-00-1200-0810-000-0000	Music Dues & Fees	\$650.00
10-500-00-1300-0100-201-0000	Nat. Science Teacher Salaries	\$62,300.00
10-500-00-1300-0200-201-0000	Nat. Science Teacher Benefits	\$28,600.00
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	\$0.00
10-500-00-1300-0640-000-0000	Nat. Science Books	\$1,500.00
10-500-00-1300-0730-000-0000	Nat. Science Equipment	\$500.00
10-500-00-1300-0735-000-0000	Natural Science Non-Cap Equip	\$0.00
10-500-00-1332-0610-000-0000	Physics/Chem. Gen Supplies	\$0.00
10-500-00-1332-0640-000-0000	Physics Books	\$0.00
10-500-00-1339-0610-000-0000	Anatomy/6th General Supplies	\$125.00
10-500-00-1339-0640-000-0000	Anatomy/6th Books	\$300.00
10-500-00-1500-0100-201-0000	Soc. Science Teacher Salaries	\$41,800.00
10-500-00-1500-0200-201-0000	Soc. Science Teacher Benefits	\$13,500.00
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	\$0.00
10-500-00-1500-0640-000-0000	Soc. Science Books	\$2,000.00
10-500-00-1513-0640-000-0000	Sociology Books	\$0.00
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	\$0.00
10-500-00-1554-0610-000-0000	Soc.Sci.Colo. Gen. Supplies	\$0.00
10-500-00-1554-0640-000-0000	Soc.Sci.Colo. Books	\$0.00
10-500-00-1690-0534-000-3150	Gifted/Talented Internet	\$500.00
10-500-00-1700-0100-201-3130	Spec. Ed. Teacher Salary	\$37,800.00
10-500-00-1700-0100-201-4010	Title 1 Salary	\$2,500.00
10-500-00-1700-0200-201-3130	Spec. Ed. Teacher Benefits	\$15,750.00
10-500-00-1700-0200-201-4010	Title 1 Benefits	\$105.00

10-500-00-1700-0591-000-0000	Districts Assessment To Boces	\$33,000.00
10-500-00-1700-0610-000-3130	Spec. Ed. General Supplies	\$1,100.00
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)	\$49,310.40
10-500-00-1800-0200-200-0000	Activity Benefits (Athletic)	\$9,090.00
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	\$12,500.00
10-500-00-1870-0610-000-0000	Athletics General Supplies	\$18,000.00
10-500-00-1870-0720-000-0000	Athletic Building	\$0.00
10-500-00-1870-0730-000-0000	Athletics Equipment	\$4,000.00
10-500-00-1870-0735-000-0000	Athletics Non-Cap Equipment	\$0.00
10-500-00-1870-0810-000-0000	Athletics Dues & Fees	\$4,500.00
10-500-00-1892-0580-000-0000	Dist. Ball Games Mileage Etc.	\$0.00
10-500-00-1900-0100-200-0000	Activity Salary Non-Athletic	\$27,500.00
10-500-00-1900-0200-200-0000	Activity Benefits Non-Athl.	\$5,200.00
10-501-00-0511-0610-000-0000	K-5 General Supplies	\$0.00
10-501-00-0511-0640-000-0000	K-5 Gen. Elem. Books	\$500.00
10-503-00-0010-0610-000-7867	Monsanto Grant Elem. Supplies	\$2,500.00
10-503-00-0020-0610-000-7867	Monsanto Grant JH / HS Supplies	\$2,500.00
10-503-00-0020-0730-000-7867	Monsanto Grant JH / HS Equipmt.	\$5,000.00
10-600-00-2120-0400-000-0000	Guidance Purchase Service	\$1,500.00
10-600-00-2120-0610-000-0000	Guidance Gen. Suppl. / PBIS	\$1,500.00
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	\$0.00
10-600-00-2132-0200-000-0000	HEALTH NURSE AIDE BENEFITS	\$0.00
10-600-00-2132-0200-409-0000	NURSING MEDICARE	\$0.00
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	\$0.00
10-600-00-2200-0100-200-0000	Professional Dev Sub Salaries	\$2,000.00
10-600-00-2200-0142-201-0000	Salary Reimbursement	\$7,000.00
10-600-00-2200-0200-200-0000	Prof Develop Sub Benefits	\$650.00
10-600-00-2200-0200-201-0000	COLLEGE MEDICARE	\$44.00
10-600-00-2200-0320-000-3206	READ Act Prof. Dev. Services	\$0.00
10-600-00-2200-0580-201-0000	Professional Development	\$12,500.00
10-600-00-2222-0100-201-0000	Media/Library Salaries	\$16,750.00
10-600-00-2222-0100-411-0000	Media-Library Aide Salary	\$18,000.00
10-600-00-2222-0200-201-0000	Media/Library Benefits	\$7,000.00
10-600-00-2222-0200-411-0000	Media-Library Aide Benefit	\$4,200.00
10-600-00-2222-0580-000-0000	Media/Libr. Travel,meals & registr.	\$0.00
10-600-00-2222-0610-000-0000	Media/Library General Suppl.	\$500.00
10-600-00-2222-0640-000-0000	Media/Library Books	\$1,500.00
10-600-00-2222-0640-000-3207	Colo. Library Grant Books	\$300.00
10-600-00-2222-0730-000-0000	Media/Library Equipment	\$0.00
10-600-00-2222-0735-000-0000	Media/Library Non-Cap Equip	\$0.00
10-600-00-2222-0810-000-0000	Media/Library Dues & Fees	\$0.00

10-600-00-2300-0832-000-0000	Interest Paid Short-Term Loan	\$0.00
10-600-00-2310-0540-000-0000	Board Of Ed Newspaper Ads	\$1,600.00
10-600-00-2310-0580-000-0000	Board Of Ed Travel,Regis., Ent	\$2,500.00
10-600-00-2310-0610-000-0000	Board Of Ed. General Supplies	\$2,300.00
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	\$2,000.00
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	\$56,000.00
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	\$15,000.00
10-600-00-2320-0611-000-0000	Gen Adm Coffees,teas & creamers etc	\$1,000.00
10-600-00-2320-0650-000-0000	Gen Adm Software & fees	\$0.00
10-600-00-2320-0730-000-0000	Gen Admin Cap Outlay	\$2,000.00
10-600-00-2320-0735-000-0000	Gen Admin Non-Cap Equipment	\$0.00
10-600-00-2320-0810-000-0000	General Admin. Dues & Fees	\$1,300.00
10-600-00-2400-0100-100-0000	Building Admin. Salaries	\$15,000.00
10-600-00-2400-0200-100-0000	Building Admin. Benefits	\$3,300.00
10-600-00-2400-0350-000-3187	READ to Achieve Grant Services	\$0.00
10-600-00-2800-0300-000-0000	Equalization Cost	\$0.00
10-600-20-5000-0960-000-6126	SWAP per State Share (Equal.)	\$0.00
10-710-00-2600-0100-608-0000	OP/Maintenance Salaries	\$64,500.00
10-710-00-2600-0100-619-0000	Summer Grounds Salaries	\$7,250.00
10-710-00-2600-0200-608-0000	OP/Maintenance Benefits	\$28,500.00
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	\$50,000.00
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.	\$0.00
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	\$6,500.00
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	\$6,500.00
10-710-00-2600-0520-000-0000	OP/Maint. Ins.(Bldg., Vehicle, Unem	\$42,300.00
10-710-00-2600-0531-000-0000	OP/Maintenance Telephone / Internet	\$16,500.00
10-710-00-2600-0533-000-0000	OP/Maintenance Postage	\$4,500.00
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.	\$44,000.00
10-710-00-2600-0621-000-0000	OP/Maintenance Natural Gas	\$28,000.00
10-710-00-2600-0621-000-4410	Ed. Job Grant Nat. Gas	\$0.00
10-710-00-2600-0622-000-0000	OP/Maintenance Electricity	\$35,000.00
10-710-00-2600-0622-000-4410	Ed. Job Grant Electricity	\$0.00
10-710-00-2600-0710-000-0000	OP & Maint. Improvements	\$0.00
10-710-00-2600-0730-000-0000	OP/Maintenance Equipment	\$6,000.00
10-710-00-2600-0735-000-0000	OP/Maint Non-Cap Equipment	\$0.00

10-710-00-2690-0534-000-0000	OP/ Maintenance Network Maint.	\$5,000.00
10-710-00-2690-0610-000-0000	NETWORKING SUPPLIES	\$2,000.00
10-710-00-2800-0526-000-0000	Worker's Comp. Insurance	\$11,000.00
10-710-01-2600-0430-000-0000	OP / Maint. Repairs	\$0.00
10-720-00-2700-0100-602-0000	Pupil Transportation Salaries	\$76,000.00
10-720-00-2700-0100-630-0000	Tranp. Activity Trip Salaries	\$5,500.00
10-720-00-2700-0200-602-0000	Pupil Transportation Benefits	\$46,000.00
10-720-00-2700-0200-630-0000	Trans. Activity Trip Benefits	\$1,200.00
10-720-00-2700-0400-000-0000	Pupil Trans. Purc. Service	\$1,200.00
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	\$11,000.00
10-720-00-2700-0626-000-0000	Pupil Trans. Motor Fuel	\$30,000.00
10-720-00-2700-0730-000-0000	Pupil Trans. Equipment/Buses	\$0.00
10-720-00-2700-0735-000-0000	Transportation Non-Cap Equip	\$0.00
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.	\$0.00
10-720-00-5100-0832-000-0000	Tranp. Bus Loan (Interest)	\$0.00
10-720-00-5100-0912-000-0000	Tranp. Bus Loan (Principal)	\$0.00
10-800-00-5251-0930-000-0000	Gen Fund Tran To Food Service	\$0.00
10-800-00-9000-0840-000-0000	Contingency Reserve	\$1,877,429.80
10-970-00-4200-0430-000-0000	Roof Repair Purc. Service	\$0.00

Fund 10 Current Year Expend. Totals: \$4,088,161.20

19 Preschool Fund REVENUE

19-000-00-0000-0000-000-3141	PRE-SCHOOL Begin. Balance	\$3,371.00
19-000-00-0000-3000-000-3141	PRESCHOOL REVENUE FR STATE	\$65,410.00

Fund 19 Current Year Revenue Totals: \$68,781.00

19 Preschool Fund EXPENDITURES

19-100-00-0040-0100-201-3141	PRESCHOOL Teacher Salary	\$30,000.00
19-100-00-0040-0100-415-3141	PRESCHOOL Aide Salary	\$9,500.00
19-100-00-0040-0200-201-3141	PRESCHOOL Teacher Benefits	\$11,600.00
19-100-00-0040-0200-415-3141	PRESCHOOL Aide Benefits	\$3,000.00
19-100-00-0040-0610-000-3141	PRESCHOOL Supplies	\$6,110.00
19-100-00-0040-0640-000-3141	PRESCHOOL Books	\$500.00
19-100-00-0040-0641-000-3141	PRESCHOOL Curriculum	\$3,800.00
19-100-00-0040-0730-000-3141	PRESCHOOL Equipment	\$2,921.00
19-100-00-0040-0732-000-3141	PRESCHOOL Transportation Home	\$350.00
19-100-00-2200-0580-000-3141	PRESCHOOL Prof. Dev. Travel, Regtr	\$1,000.00

Fund 19 Current Year Expend. Totals: \$68,781.00

21 Food Service Fund REVENUE

21-000-00-0000-0000-000-0000	Food Service Beg Fund Balance	\$3,987.00
21-000-00-0000-1600-000-0000	FD Serv. Break-Lunch Bill Revenues	\$0.00
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	\$0.00
21-000-00-0000-1621-000-0000	FS Non-Reimb. Adult Lunches	\$4,000.00
21-000-00-0000-1622-000-0000	FS Non-Reimb. Adult Breakfasts	\$0.00
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	\$0.00
21-000-00-0000-3000-000-3161	State Matching Child Nutr.	\$697.00
21-000-00-0000-3000-000-3162	SBRP-SBP Expansion Money	\$0.00
21-000-00-0000-3000-000-3164	Start Smart Nutrition Program	\$0.00
21-000-00-0000-3000-000-3169	State K-5 Reduced	\$100.00
21-000-00-0000-4000-000-4553	Fd. Serv. Federal Breakfast Reimb.	\$0.00
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
21-000-00-0000-4010-000-4555	Food Service Commodities	\$7,000.00
21-000-00-0000-5210-000-0000	Food Service Transfer	\$51,813.00
21-000-00-0000-5221-000-0000	Transfer from Capital Reserve	\$0.00
21-000-00-0000-5251-000-0000	Transfer From General Fund	\$0.00
21-000-00-0000-8142-000-3161	FD Service Grants Receivable	\$0.00

Fund 21 Current Year Revenue Totals: \$116,446.00

21 Food Service Fund EXPENDITURES

21-740-00-3100-0100-607-0000	Food Service Salaries	\$38,000.00
21-740-00-3100-0200-607-0000	Food Service Benefits	\$22,900.00
21-740-00-3100-0300-000-0000	Food Service Purchase Service	\$0.00
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	\$600.00
21-740-00-3100-0610-000-0000	Food Service Supplies	\$4,500.00
21-740-00-3100-0630-000-0000	Food Service (Food)	\$34,000.00
21-740-00-3100-0630-000-3162	SBP-Exp.\$\$ Break. Food	\$0.00
21-740-00-3100-0631-000-0000	Food Service Milk	\$6,000.00
21-740-00-3100-0632-000-0000	Food Service Commodity Fees	\$396.00
21-740-00-3100-0633-000-0000	Food Service Commodities	\$3,000.00
21-740-00-3100-0634-000-0000	Food Service Small Equip	\$0.00
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	\$0.00
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

Fund 21 Current Year Expend. Totals: \$116,446.00

23 Activity Fund REVENUE

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	\$0.00
23-000-00-0000-1700-000-0000	Non-Athletic Revenue	\$58,000.00
	Fund 23 Current Year Revenue Totals:	\$129,424.61

23 Activity Fund EXPENDITURES

23-500-00-0300-0734-000-0000	Activity Fund Business Equipment	\$0.00
23-500-00-1200-0730-000-0000	Music Dept. Equipment	\$0.00
23-500-00-1900-0600-000-0000	Non-Athletic Exp.	\$129,424.61
	Fund 23 Current Year Expend. Totals:	\$129,424.61

42 Spec. Bldg. & Tech Fund REVENUE

42-000-00-0000-1110-000-0000	Spec. Bldg. & Tech. Mill-Levy Tax	\$3,164.29
	Fund 42 Current Year Revenue Totals:	\$3,164.29

42 Spec. Bldg. & Tech Fund EXPEND.

42-500-00-2600-0430-000-0000	Spec. Bldg. & Tech. Repairs	\$0.00
42-500-00-2600-0610-000-0000	Spec. Bldg. & Tech. Supplies	\$0.00
42-500-00-2600-0730-000-0000	Spec. Bldg. Equipment	\$3,164.29
42-500-00-2600-0734-000-0000	Spec. Bldg. & Technology Equip.	\$0.00
42-500-00-2600-0735-000-0000	Spec. Bldg. & Tech. Non-Cap. Eqpmt	\$0.00
	Fund 42 Current Year Expend. Totals:	\$3,164.29

43 Capital Projects Fund REVENUE

43-000-00-0000-0000-000-0000	Capital Projects Begin. Balance	\$773,782.30
43-000-00-0000-1510-000-0000	Capital Projects Interest	\$3,200.00
43-000-00-0000-1920-000-0000	Capital Projects Donations	\$0.00
43-000-00-0000-3000-000-3230	Sm. Rural Schools Revenue	\$0.00
43-800-00-0000-5210-000-0000	Cap. Projects Transfer to Gen Fund	\$0.00
43-800-00-0000-5243-000-0000	Transfer from Cap. Reserve	\$0.00
43-800-00-0000-5500-000-0000	Capital Projects Proceeds Bus Loan	\$0.00
	Fund 43 Current Year Revenue Totals:	\$776,982.30

43 Capital Projects Fund EXPENDITURES

43-500-00-1600-0432-000-3230	SRS-- Tech. Repairs, Maint., etc...	\$0.00
43-500-00-1600-0610-000-3230	SRS-- Tech. Gen. Supplies	\$0.00
43-500-00-1600-0720-000-3230	SRS--Tech Site Improvements	\$0.00
43-500-00-1600-0730-000-3230	SRS-- Tech. Equipment	\$0.00
43-800-00-2600-0430-000-0000	Capital Project Bldg. Repairs	\$37,000.00
43-800-00-2600-0730-000-0000	Capital Projects Equipment	\$20,000.00
43-800-00-2600-0732-000-0000	Capital Projects Buses	\$60,000.00
43-800-00-2600-0735-000-0000	Capital Project Non-Cap Equip	\$0.00
43-800-00-2600-0810-000-0000	Capital Projects Dues & Fees	\$0.00
43-800-00-2600-0840-000-0000	Capital Projects Contingency	\$659,982.30
43-800-00-4000-0720-000-0000	Capital Projects Bldg. Repairs	\$0.00
43-800-00-5100-0831-000-0000	Cap. Proj. Interest (Bus Loan)	\$0.00
43-800-00-5100-0913-000-0000	Cap. Proj. Princ. (Bus Loan)	\$0.00
	Fund 42 Current Year Expend. Totals:	\$776,982.30

90 District Debt Fund

90-000-00-0000-7511-000-0000	Gen Oblig Bonds Payable	\$0.00
90-000-00-0000-7512-000-0000	Net Effective Interest	\$0.00
90-000-00-0000-7513-000-0000	Amt Auth Most Recent Bond	\$0.00
90-000-00-0000-7514-000-0000	Yr Last Succfl Bond Election	\$0.00
90-000-00-0000-7515-000-0000	Total Issued Fr Lst Succ Bond	\$0.00
90-000-00-0000-7519-000-0000	Contra Acct (7511-7515)	\$0.00
	Fund 90 Current Year Revenue Totals:	\$0.00