

**2014-2015 Preliminary Budget**

	A	C	D	E	F	I
1	Fund ID	Account Number	Account Description	13-14 Supplemental Budget	Current 2014 Activity	2014-15 Preliminary Budget
2						
3		<b>GENERAL FUND</b>				
4						
5		<b>Revenues</b>				
6		<b>Beginning Fund</b>		<b>\$ 1,874,782.00</b>	<b>\$ 1,874,782.00</b>	<b>\$ 1,735,150.00</b>
7	10	10-000-00-0000-0569-000-0000	Tuition	\$ 500.00	\$ 200.00	\$ 500.00
8	10	10-000-00-0000-0623-000-0000	Gas-Heat Adjustment		\$ -	
9	10	10-000-00-0000-1110-000-0000	Property Taxes	\$ 1,048,495.81	\$ 1,221,443.66	\$ 1,242,819.57
10	10	10-000-00-0000-1120-000-0000	Specific Ownership Taxes	\$ 94,424.59	\$ 110,600.66	\$ 97,729.45
11	10	10-000-00-0000-1140-000-0000	Del.penalties & Int. On Taxes	\$ 1,800.00	\$ 1,668.70	\$ 1,800.00
12	10	10-000-00-0000-1190-000-0000	Mill Levy Override	\$ 129,932.57	\$ 122,810.98	\$ 130,000.00
13	10	10-000-00-0000-1510-000-0000	Interest On Investments	\$ 5,000.00	\$ 4,706.13	\$ 5,000.00
14	10	10-000-00-0000-1700-000-0000	Pupil Activities		\$ -	
15	10	10-000-00-0000-1900-000-0000	Other Revenue Local Sources	\$ 8,550.00	\$ 8,588.82	\$ 8,600.00
16	10	10-000-00-0000-1910-000-0000	Rentals and Leases	\$ 15,000.00	\$ 14,330.01	\$ 15,000.00
17	10	10-000-00-0000-1920-000-0000	Contributions & Donations			
18	10	10-000-00-0000-1930-000-0000	Sale of Fixed Assets			
19	10	10-000-00-0000-1951-000-0000	Serv. Provided Boces			
20	10	10-000-00-0000-1951-000-3150	Cboces Gifted & Talented			
21	10	10-000-00-0000-1951-000-3903	Grant Writing Grant			
22	10	10-000-00-0000-1952-000-0000	Serv Prov Other Co Dist/boces			
23	10	10-000-00-0000-1959-000-0000	Serv Prov Other Units			
24	10	10-000-00-0000-1971-000-0000	Overhead Costs-CPP			
25	10	10-000-00-0000-1972-000-0000	Indirect Costs-CPP			
26	10	10-000-00-0000-1985-000-0000	Rev from Insurance	\$ 600.00	\$ 600.00	
27	10	10-000-00-0000-2000-000-0000	Revenue Intermediate Sources			
28	10	10-000-00-0000-2010-000-0000	Mineral Leases	\$ 365.00	\$ 364.57	\$ 365.00
29	10	10-000-00-0000-2040-000-0000	Bankhead Jones	\$ 30,971.00	\$ 30,970.70	\$ 30,970.00
30	10	10-000-00-0000-2050-000-0000	Rev Fr Fed Sources - Pilt	\$ 8,305.49	\$ 8,305.49	\$ 8,305.00
31	10	10-000-00-0000-2090-000-0000	Other Rev From Interm Sources			
32	10	10-000-00-0000-3000-000-3120	Vocational Education			
33	10	10-000-00-0000-3000-000-3160	Transportation	\$ 30,000.00	\$ 29,594.12	\$ 30,000.00
34	10	10-000-00-0000-3000-000-3206	READ Act	\$ 1,453.32	\$ 1,453.32	
35	10	10-000-00-0000-3000-000-3207	State Grant for Libraries	\$ 3,000.00	\$ 3,000.00	
36	10	10-000-00-0000-3010-000-3120	Vocational Ed Revenue	\$ 22,829.00	\$ 30,437.38	\$ 22,829.00
37	10	10-000-00-0000-3110-000-0000	Equalization	\$ 181,529.00	\$ 181,529.00	\$ -
38	10	10-000-00-0000-3111-000-3111	Textbook Purchase	\$ 416.00	\$ 416.00	\$ 200.00
39	10	10-000-00-0000-3111-000-3141	CO Pre-school Program	\$ 30,944.00		\$ 30,693.18
40	10	10-000-00-0000-3140-000-3140	English Lang. Proficiency Act	\$ 364.00	\$ 364.00	\$ 364.00
41	10	10-000-00-0000-3180-000-3180	Teacher Incentive Grant			
42	10	10-000-00-0000-3200-000-3120	Vocational Education Adjust.			
43	10	10-000-00-0000-3210-000-0000	Equalization Adjustment			
44	10	10-000-00-0000-3230-000-3130	(E.C.E.A.) Adjustment			
45	10	10-000-00-0000-3240-000-3140	(E.L.P.A.) Adjustment			
46	10	10-000-00-0000-3250-000-3150	Gifted & Talented Adjustment			
47	10	10-000-00-0000-3260-000-3160	Transportation Adjustment			
48	10	10-000-00-0000-3300-000-0000	Equalization Adjustment			
49	10	10-000-00-0000-3300-000-3120	Return of St. Catagorical - Voc Ed	\$ (28,316.75)	\$ (28,316.75)	\$ (31,125.00)
50	10	10-000-00-0000-3300-000-3130	Ret of St. Cat.-Child w/ Disabiliti	\$ (5,249.07)	\$ (5,249.07)	\$ (6,250.00)
51	10	10-000-00-0000-3300-000-3150	Return of St Catagoricals- G&T	\$ (1,164.20)	\$ (1,164.20)	\$ (3,000.00)
52	10	10-000-00-0000-3300-000-3160	Ret of St Cat.- Transportation	\$ (27,178.98)	\$ (27,178.98)	\$ (27,941.00)
53	10	10-000-00-0000-3900-000-3900	State Aid Library 02			
54	10	10-000-00-0000-3950-000-3950	State Contingency Reserve			
55	10	10-000-00-0000-3951-000-0000	Title II, Part A Reallocated			
56	10	10-000-00-0000-3951-000-3130	Special Education (e.c.e.a)			
57	10	10-000-00-0000-3951-000-3150	Gifted & Talented (e.c.e.a.)	\$ 1,372.00	\$ 1,372.00	\$ 1,372.00
58	10	10-000-00-0000-3951-000-3951	State Aid Library 01			
59	10	10-000-00-0000-4000-000-4394	SFSF Funds			
60	10	10-000-00-0000-4000-000-4410	ED Jobs Grant			
61	10	10-000-00-0000-4000-000-5318	Technology Literacy 99			
62	10	10-000-00-0000-4000-000-5412	RTTT Fed Grant funds	\$ 51.55	\$ 51.55	
63	10	10-000-00-0000-4000-000-9003	Medicaid Reimbursement			

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	A	C	D	E	F	I
64	10	10-000-00-0000-4020-000-4358	Reap-rural Educ Achieve Prog	\$ 12,762.00	\$ 7,894.27	\$ 9,930.75
65	10	10-000-00-0000-4951-000-4010	Rev Fr Fed Sources - Title I	\$ 103,364.00	\$ 62,574.28	\$ 77,503.00
66	10	10-000-00-0000-4951-000-4186	Title IV - Drug Free			
67	10	10-000-00-0000-4951-000-4298	Title VI--Inovat Ed Prog-Cindy			
68	10	10-000-00-0000-4951-000-4318	Title IID--Technology			
69	10	10-000-00-0000-4951-000-4367	Title IIA-Teacher Quality	\$ 13,658.00	\$ 6,080.08	\$ 4,883.00
70	10	10-000-00-0000-4951-000-5048	Carl Perkins Grant	\$ 7,704.00	\$ 4,711.18	\$ 7,704.00
71	10	10-000-00-0000-4951-000-5367	Title II, Part A Reallocated			
72	10	10-000-00-0000-5110-000-0000	Bond Principal			
73	10	10-000-00-0000-5120-000-0000	Bond Premium Or Discount			
74	10	10-000-00-0000-5130-000-0000	Accrued Interest			
75	10	10-000-00-0000-5218-000-0000	Per-pup Dir Alloca (neg Rev)			
76	10	10-000-00-0000-5231-000-0000	Transfer Allocation to Bond Fund	\$ (54,965.00)	\$ (54,965.00)	
77	10	10-000-00-0000-5251-000-0000	Transfer Allocation to Food Service	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)
78	10	10-000-00-0000-5274-000-0000	Transfer Allocation to Activity Fun	\$ (20,000.00)		
79						
80				\$ 3,451,299.33	\$ 3,571,974.90	\$ 3,353,401.95
81		<b>Expenses</b>				
82			beginning fund	\$ 1,874,782.00	\$ 1,874,782.00	\$ 1,735,150.00
83	10	10-100-10-0010-0100-201-0000	Elem Teacher Salary	\$ 206,000.00	\$ 202,843.20	\$ 206,900.00
84	10	10-100-10-0010-0100-204-0000	Elem Substitute Salary	\$ 6,000.00	\$ 2,985.00	\$ 5,000.00
85	10	10-100-10-0010-0100-400-0000	Elem Paraprofessionals	\$ 3,350.00	\$ 3,221.60	\$ 3,350.00
86	10	10-100-10-0010-0200-000-4394	ED JOBS grant			
87	10	10-100-10-0010-0200-201-0000	Elem Teacher Benefits	\$ 65,920.00	62.98.49	\$ 66,445.00
88	10	10-100-10-0010-0200-201-4410	Elem Bene to ED Jobs Grant			
89	10	10-100-10-0010-0200-204-0000	Elem Sub Teacher Benefits	\$ 1,000.00	\$ 551.00	\$ 1,000.00
90	10	10-100-10-0010-0200-400-0000	Elem Paraprof Benefits	\$ 660.00	\$ 615.64	\$ 660.00
91	10	10-100-10-0010-0300-000-0000	Elem Pur Prof/tech/inserv	\$ 1,000.00	\$ 75.00	\$ 1,000.00
92	10	10-100-10-0010-0400-000-0000	Elem Pur Prop Services	\$ 500.00		\$ 500.00
93	10	10-100-10-0010-0500-000-0000	Elem Other Purch. Services	\$ 1,000.00		\$ 1,000.00
94	10	10-100-10-0010-0580-000-0000	Elem Travel, Reg & Training	\$ 1,000.00	\$ 551.45	\$ 1,000.00
95	10	10-100-10-0010-0600-000-0000	Elem Supplies	\$ 8,500.00	\$ 8,425.65	\$ 8,500.00
96	10	10-100-10-0010-0730-000-0000	Elem Equipment over \$5000			
97	10	10-100-10-0010-0735-000-0000	Elem Equipt under \$5000	\$ 1,000.00		\$ 1,000.00
98	10	10-100-10-0010-0800-000-0000	Elem Other Objects			
99	10	10-100-10-0010-0810-000-0000	Elem Dues & Fees	\$ 100.00	\$ 51.55	\$ 100.00
100	10	10-100-10-0010-3000-000-3206	READ Act Supplies	\$ 1,453.32	\$ 673.75	
101	10	10-100-10-0040-0100-100-3141	Preschool Admin. Salaries	\$ 500.00		
102	10	10-100-10-0040-0100-201-3141	Pre-School Teacher Salaries	\$ 15,560.00	\$ 13,051.43	\$ 13,320.00
103	10	10-100-10-0040-0100-400-3141	Pre-School Paraprofessional Salary	\$ 7,705.00	\$ 7,684.66	\$ 7,840.00
104	10	10-100-10-0040-0200-201-3141	Pre-School Teacher Benefits	\$ 5,000.00	\$ 2,396.22	\$ 2,575.00
105	10	10-100-10-0040-0200-400-3141	Pre-School Paraprof Benefits	\$ 4,728.00	\$ 4,788.69	\$ 5,125.00
106	10	10-100-10-0040-0300-000-3141	Pre-School Pur Prof/Tech/Inserv			
107	10	10-100-10-0040-0400-000-3141	Pre-School Purch Prop Serv	\$ 50.00		\$ 50.00
108	10	10-100-10-0040-0500-000-3141	Pre-School Other Purch Serv	\$ 500.00		\$ 500.00
109	10	10-100-10-0040-0580-000-3141	Pre-School Travel, Reg., & Training	\$ 500.00	\$ 157.00	\$ 500.00
110	10	10-100-10-0040-0580-000-3141	Pre-School Travel, Reg., & TrainingCPP		\$ 39.50	
111	10	10-100-10-0040-0600-000-3141	Pre-School Supplies	\$ 1,000.00	\$ 233.88	\$ 1,000.00
112	10	10-100-10-0040-0735-000-3141	Pre-School Equipt. under \$5000	\$ 2,000.00		\$ 1,000.00
113	10	10-100-10-0110-0100-201-0000	Staff Buy-Out Salary	\$ 16,757.25	\$ 12,842.25	\$ 5,000.00
114	10	10-100-10-2400-0200-100-3141	Pre-School Admin. Benefits			
115	10	10-200-10-0020-0100-201-0000	Jh Teacher Salary	\$ 87,715.00	\$ 80,540.53	\$ 82,152.00
116	10	10-200-10-0020-0100-204-0000	Jh Substitute Teacher	\$ 3,000.00	\$ 3,420.00	\$ 3,000.00
117	10	10-200-10-0020-0100-400-0000	Jh Paraprof Teachers' Aides			
118	10	10-200-10-0020-0200-201-0000	Jh Teachers Benefits	\$ 28,945.00	\$ 27,267.92	\$ 29,180.00
119	10	10-200-10-0020-0200-201-4410	JH Bene to ED Jobs Grant			
120	10	10-200-10-0020-0200-204-0000	Jh Sub Teacher Benefits	\$ 510.00	\$ 637.51	\$ 683.00
121	10	10-200-10-0020-0200-400-0000	Jh Paraprof Teach Aid Benefit			
122	10	10-200-10-0020-0300-000-0000	Jh Pur Prof/tech/inservices			
123	10	10-200-10-0020-0400-000-0000	Jh Pur Property & Repairs			
124	10	10-200-10-0020-0500-000-0000	Jh Other Purchased Service			
125	10	10-200-10-0020-0580-000-0000	Jh Travel & Regis.	\$ 500.00	\$ 357.06	\$ 500.00
126	10	10-200-10-0020-0600-000-0000	Jh Supplies	\$ 4,800.00	\$ 4,727.22	\$ 4,500.00
127	10	10-200-10-0020-0730-000-0000	Jh Equipment over \$5000			
128	10	10-200-10-0020-0735-000-0000	JH Equipt under \$5000	\$ 1,000.00		\$ 1,000.00

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	A	C	D	E	F	I
129	10	10-200-10-0020-0800-000-0000	Jh Other Objects	\$ 200.00		\$ 200.00
130	10	10-200-10-0020-0810-000-0000	Jh Dues & Fees	\$ 200.00	\$ 120.00	\$ 200.00
131	10	10-300-10-0030-0100-204-0000	Hs Sub Salary	\$ 5,000.00	\$ 2,307.65	\$ 5,000.00
132	10	10-300-10-0030-0200-204-0000	Hs Sub Benefits	\$ 1,300.00	\$ 430.76	\$ 1,000.00
133	10	10-300-10-0030-0300-000-0000	Hs Purchased Prof & Tech	\$ 2,000.00		\$ 2,000.00
134	10	10-300-10-0030-0400-000-0000	Hs Purch Property Services	\$ 250.00		\$ 250.00
135	10	10-300-10-0030-0500-000-0000	Hs Other Purch Services	\$ 250.00		\$ 250.00
136	10	10-300-10-0030-0600-000-0000	Hs General Supplies	\$ 10,000.00	\$ 7,267.46	\$ 10,000.00
137	10	10-300-10-0030-0730-000-0000	HS Equipment over \$5000			
138	10	10-300-10-0030-0735-000-0000	HS Equip under \$5000	\$ 1,000.00		\$ 1,000.00
139	10	10-300-10-0050-0569-000-0000	PSEO	\$ 7,000.00	\$ 3,031.20	\$ 7,000.00
140	10	10-300-10-0100-0100-201-3120	Agricultural Salary	\$ 47,200.00	\$ 46,965.78	\$ 48,142.00
141	10	10-300-10-0100-0200-201-3120	Agricultural Benefits	\$ 15,018.00	\$ 15,289.88	\$ 16,360.00
142	10	10-300-10-0100-0580-000-3120	Agricultural Travel & Regis.	\$ 400.00	\$ 392.80	\$ 400.00
143	10	10-300-10-0100-0600-000-3120	Agricultural Supplies	\$ 3,000.00	\$ 1,707.22	\$ 3,000.00
144	10	10-300-10-0100-0610-000-5048	Carl Perkins Ag Supplies	\$ 3,852.00	\$ 3,795.28	\$ 3,852.00
145	10	10-300-10-0100-0730-000-3120	Agricultural Equipt over \$5000	\$ 5,000.00		\$ 5,000.00
146	10	10-300-10-0100-0735-000-3120	Agriculture Equipt under \$5000	\$ 2,000.00		\$ 2,000.00
147	10	10-300-10-0200-0100-201-0000	Hs Art Salary	\$ 10,765.00	\$ 9,007.44	\$ 9,200.00
148	10	10-300-10-0200-0200-201-0000	Hs Art Benefits	\$ 3,550.00	\$ 3,002.45	\$ 3,215.00
149	10	10-300-10-0200-0580-000-0000	Hs Art Travel & Reg.	\$ 500.00		\$ 500.00
150	10	10-300-10-0200-0600-000-0000	Hs Art Supplies	\$ 2,500.00	\$ 1,719.91	\$ 2,500.00
151	10	10-300-10-0200-0730-000-0000	Hs Art Equipt over \$5000			
152	10	10-300-10-0200-0735-000-0000	HS Art Equipt under \$5000	\$ 500.00		\$ 500.00
153	10	10-300-10-0300-0100-201-3120	Business Salary	\$ 50,200.00	\$ 42,293.29	\$ 42,840.00
154	10	10-300-10-0300-0200-201-3120	Business Benefits	\$ 16,560.00	\$ 14,472.14	\$ 15,488.00
155	10	10-300-10-0300-0400-000-3120	Business Purch Prop & Repairs	\$ 2,000.00	\$ 497.49	\$ 2,000.00
156	10	10-300-10-0300-0580-000-3120	Business Travel & Regis.	\$ 500.00	\$ 252.55	\$ 500.00
157	10	10-300-10-0300-0600-000-3120	Business Supplies	\$ 10,000.00	\$ 6,686.90	\$ 10,000.00
158	10	10-300-10-0300-0610-000-0000	Supplies			
159	10	10-300-10-0300-0610-000-5048	Carl Perkins Business Supplie	\$ 3,852.00	\$ 2,839.00	\$ 3,852.00
160	10	10-300-10-0300-0730-000-3120	Business Equipment			
161	10	10-300-10-0300-0735-000-3120	HS Business Equipt under \$5000			
162	10	10-300-10-0500-0100-201-0000	HS English Salary	\$ 31,550.00	\$ 31,549.03	\$ 43,389.00
163	10	10-300-10-0500-0200-201-0000	Hs English Benefits	\$ 13,374.00	\$ 10,833.68	\$ 12,000.00
164	10	10-300-10-0500-0580-000-0000	Hs English Travel & Regis	\$ 300.00		\$ 300.00
165	10	10-300-10-0500-0600-000-0000	Hs English Supplies	\$ 700.00	\$ 416.00	\$ 500.00
166	10	10-300-10-0500-0730-000-0000	Hs English Equipt over \$5000			
167	10	10-300-10-0500-0735-000-0000	HS English Equipt under \$5000			
168	10	10-300-10-0560-0100-201-0000	HS Dramatic Arts Salary	\$ 4,773.69	\$ 4,773.67	\$ -
169	10	10-300-10-0560-0200-201-0000	Dramatic Arts Benefits	\$ 1,600.89	\$ 1,751.67	\$ -
170	10	10-300-10-0560-0580-000-0000	Dramatic Arts Travel & Registration	\$ 300.00		\$ -
171	10	10-300-10-0560-0600-000-0000	Dramatic Arts Supplies	\$ 500.00	\$ 200.43	\$ -
172	10	10-300-10-0560-0730-000-0000	Dramatic Arts Equipt over \$5000			
173	10	10-300-10-0560-0735-000-0000	HS Dramatic Arts under \$5000			
174	10	10-300-10-0600-0100-201-0000	Hs Foreign Lang Salary			
175	10	10-300-10-0600-0200-201-0000	Hs Foreign Lang Benefits			
176	10	10-300-10-0600-0300-000-0000	For Lang Prof & Tech Services			
177	10	10-300-10-0600-0580-000-0000	Hs Foreign Lang Trav & Regis			
178	10	10-300-10-0600-0600-000-0000	Hs Foreign Lang Supplies			
179	10	10-300-10-0600-0730-000-0000	Hs Foreign Lang Equipt over \$5000			
180	10	10-300-10-0600-0735-000-0000	HS For Lang Equipt under \$5000			
181	10	10-300-10-0700-0100-201-0000	Hs Health Salaries			
182	10	10-300-10-0700-0200-201-0000	Hs Health Benefits			
183	10	10-300-10-0700-0580-000-0000	Hs Health Trav & Registration	\$ 200.00		\$ 200.00
184	10	10-300-10-0700-0600-000-0000	Hs Health Supplies	\$ 500.00		\$ 500.00
185	10	10-300-10-0700-0730-000-0000	Hs Health Equipt over \$5000			
186	10	10-300-10-0700-0735-000-0000	HS Health Equipt under \$5000			
187	10	10-300-10-0800-0100-201-0000	Hs Physical Curr Salary	\$ 6,000.00	\$ 5,997.21	\$ 6,120.00
188	10	10-300-10-0800-0200-201-0000	Hs Physical Curr Benefits	\$ 2,000.00	\$ 1,892.42	\$ 2,025.00
189	10	10-300-10-0800-0580-000-0000	Hs Physical Curr Trav & Regis	\$ 400.00	\$ 158.60	\$ 400.00
190	10	10-300-10-0800-0600-000-0000	Hs Physical Curr Supplies	\$ 1,500.00		\$ 1,500.00
191	10	10-300-10-0800-0730-000-0000	Hs Physical Curr Equipt over \$5000	\$ -		
192	10	10-300-10-0800-0735-000-0000	HS Physical Curr Equipt under \$5000	\$ 1,000.00		\$ 1,000.00
199	10	10-300-10-1100-0100-201-0000	Hs Math Salary	\$ 22,000.00	\$ 20,051.92	\$ 20,450.00

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	A	C	D	E	F	I
200	10	10-300-10-1100-0200-201-0000	Hs Math Benefits	\$ 7,260.00	\$ 7,083.08	\$ 7,580.00
201	10	10-300-10-1100-0580-000-0000	Math Travel & Regis	\$ 300.00		\$ 300.00
202	10	10-300-10-1100-0600-000-0000	Math Supplies	\$ 500.00		\$ 500.00
204	10	10-300-10-1100-0730-000-0000	Math Equipt over \$5000			
205	10	10-300-10-1100-0735-000-0000	HS Math Equipt under \$5000	\$ 500.00		\$ 500.00
206	10	10-300-10-1200-0100-201-0000	Hs Music Salary	\$ 31,947.00	\$ 31,946.83	\$ 32,989.00
207	10	10-300-10-1200-0200-201-0000	Hs Music Benefits	\$ 10,714.00	\$ 11,723.14	\$ 11,250.00
208	10	10-300-10-1200-0580-000-0000	Hs Music Trav & Registration	\$ 500.00	\$ 170.00	\$ 500.00
209	10	10-300-10-1200-0600-000-0000	Hs Music Supplies	\$ 1,500.00	\$ 815.08	\$ 1,500.00
210	10	10-300-10-1200-0730-000-0000	Hs Music Equipt over \$5000			
211	10	10-300-10-1200-0735-000-0000	HS Music Equipt under \$5000	\$ 1,000.00		\$ 1,000.00
212	10	10-300-10-1300-0100-201-0000	Hs Natural Science Salary	\$ 21,043.60	\$ 21,043.60	\$ 21,445.00
213	10	10-300-10-1300-0200-201-0000	Hs Nat Science Benefits	\$ 6,905.00	\$ 7,257.67	\$ 7,300.00
214	10	10-300-10-1300-0580-000-0000	Hs Nat Science Travel & Reg	\$ 250.00	\$ 79.00	\$ 250.00
215	10	10-300-10-1300-0600-000-0000	Hs Natural Science Supplies	\$ 1,000.00	\$ 265.80	\$ 1,000.00
217	10	10-300-10-1300-0730-000-0000	Hs Nat Science Equipt over \$5000			
218	10	10-300-10-1300-0735-000-0000	HS Nat Science Equipt under \$5000	\$ 500.00		\$ 500.00
219	10	10-300-10-1500-0100-201-0000	Hs Soc Sci/hist/geog Salary	\$ 10,517.00	\$ 10,516.35	\$ 15,400.00
220	10	10-300-10-1500-0200-201-0000	Hs Soc Sci/hist/geog Benefits	\$ 4,350.00	\$ 3,611.24	\$ 5,236.00
221	10	10-300-10-1500-0580-000-0000	Hs S Sci/hist/geog Trav & Reg	\$ 300.00		\$ 300.00
222	10	10-300-10-1500-0600-000-0000	Hs Soc Sci/hist/geog Supplies	\$ 500.00		\$ 500.00
223	10	10-300-10-1500-0730-000-0000	Hs Soc Sci/hist/geog Equipt over \$5			
224	10	10-300-10-1500-0735-000-0000	HS Soc Sci Equipt under \$5000			
225	10	10-300-10-1800-0100-210-0000	Cocurric Athletic Salary	\$ 51,500.00	\$ 37,013.90	\$ 50,000.00
226	10	10-300-10-1800-0200-210-0000	Cocurr Athletic Benefits	\$ 7,725.00	\$ 4,426.94	\$ 7,000.00
227	10	10-300-10-1800-0300-000-0000	Cocurr Athletic Pur Prof&tech	\$ 1,000.00		\$ 1,000.00
228	10	10-300-10-1800-0400-000-0000	Cocurr Athletic Pur Prop&rep	\$ 2,000.00		\$ 2,000.00
229	10	10-300-10-1800-0500-000-0000	Cocurr Athletic Other Pur Ser	\$ 500.00		\$ 500.00
230	10	10-300-10-1800-0580-000-0000	Cocurr Athletic Trav & Regis	\$ 1,000.00	\$ 1,032.80	\$ 1,000.00
231	10	10-300-10-1800-0600-000-0000	Cocurr Athletic Supplies	\$ 9,800.00	\$ 7,044.89	\$ 9,800.00
232	10	10-300-10-1800-0730-000-0000	Cocurr Athletic Equipt over \$5000			
233	10	10-300-10-1800-0735-000-0000	Cocurric. Equipt under \$5000	\$ 1,000.00	\$ 594.15	\$ 1,000.00
234	10	10-300-10-1800-0800-000-0000	Cocurr Athletic Other Objects			
235	10	10-300-10-1800-0810-000-0000	Cocurr Athletic Dues & Fees	\$ 3,500.00	\$ 2,662.00	\$ 3,500.00
236	10	10-300-10-1900-0100-210-0000	Cocurr Non Athl Salary	\$ 7,200.00	\$ 7,495.15	\$ 7,500.00
237	10	10-300-10-1900-0200-210-0000	Cocurr Non Athl Benefits	\$ 1,200.00	\$ 1,388.68	\$ 1,425.00
238	10	10-300-10-1900-0300-000-0000	Cocurr Non Athl Pur Prof&tech			
239	10	10-300-10-1900-0400-000-0000	Cocurr Non Athl Pur Prop& Rep			
240	10	10-300-10-1900-0500-000-0000	Cocurr Non Athl Other Pur Ser	\$ 40.00	\$ 40.00	\$ 40.00
241	10	10-300-10-1900-0580-000-0000	Cocurr Non Athl Trav & Regist	\$ 1,505.00	\$ 1,504.07	\$ 1,000.00
242	10	10-300-10-1900-0600-000-0000	Cocurr Non Athl Supplies	\$ 2,000.00	\$ 1,186.81	\$ 2,000.00
243	10	10-300-10-1900-0730-000-0000	Cocurr Non Athl Equipt over \$5000			
244	10	10-300-10-1900-0735-000-0000	Cocurric. Nonathl Equipt under \$500			
245	10	10-300-10-1900-0800-000-0000	Cocurr Non Athl Other Objects			
246	10	10-300-10-1900-0810-000-0000	Cocurr Non Athl Dues & Fees			
247	10	10-500-00-0090-0600-000-0000	Capital Reserve Supplies			
248	10	10-500-00-0090-0733-000-0000	Desks & Furniture			
249	10	10-500-00-0090-0734-000-0000	Computer Purchases & Repair			
250	10	10-500-00-4000-0722-000-0000	Roof Rep/door & Trim Painting			
251	10	10-500-10-0060-0530-000-0000	Online Services	\$ 22,100.00	\$ 16,691.48	\$ 22,100.00
252	10	10-500-10-0080-0640-000-0000	Lib Pur Prop/books/mag/news	\$ 3,500.00	\$ 3,108.32	\$ 3,500.00
253	10	10-500-10-0080-0640-000-3207	State Library Resourse Purchase	\$ 3,000.00	\$ 3,000.00	
254	10	10-500-12-1700-0100-201-3130	Sped Teacher Salaries	\$ 30,640.00	\$ 17,729.12	\$ 18,000.00
255	10	10-500-12-1700-0100-201-3180	Sped Teacher Incentive Salary			
256	10	10-500-12-1700-0100-204-3130	Sped Substitute Salaries			
257	10	10-500-12-1700-0100-400-3130	Sped Paraprofessional Salary			
258	10	10-500-12-1700-0200-201-3130	Sped Teacher Benefits	\$ 9,805.00	\$ 6,324.02	\$ 6,700.00
259	10	10-500-12-1700-0200-204-3130	Sped Substitute Benefits			
260	10	10-500-12-1700-0200-400-3130	Sped Paraprof Benefits			
261	10	10-500-12-1700-0300-000-3130	Sped Purch. Prof/tech	\$ 3,000.00		\$ 3,000.00
262	10	10-500-12-1700-0300-000-9003	Medicaid Expenditures			
263	10	10-500-12-1700-0400-000-3130	Sped Purch Prop & Repairs			
264	10	10-500-12-1700-0500-000-3130	Sped Other Purchased Services	\$ 500.00		\$ 500.00
265	10	10-500-12-1700-0580-000-3130	Sped Travel & Regis.	\$ 500.00		\$ 500.00
266	10	10-500-12-1700-0600-000-3130	Sped Supplies	\$ 500.00		\$ 500.00

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	A	C	D	E	F	I
267	10	10-500-12-1700-0730-000-3130	Sped Equipment over \$5000			
268	10	10-500-12-1700-0735-000-3130	Sped Equipt under \$5000			
269	10	10-500-12-1700-0800-000-3130	Sped Other Objects			
270	10	10-500-12-1700-0810-000-3130	Sped Dues & Fees	\$ 100.00		\$ 100.00
271	10	10-500-13-0060-0800-000-4358	REAP Expenditures	\$ 12,762.00	\$ 12,942.49	\$ 12,762.00
272	10	10-500-13-0600-0610-000-5048	Carl Perkins Expenditures			
273	10	10-500-14-1800-0612-000-0000	Baseball Field			
274	10	10-500-19-0060-0100-100-4367	Title II A Teach Qual Admin Salary			
275	10	10-500-19-0060-0100-201-4010	Title I Teacher Salary	\$ 32,350.00	\$ 32,172.43	\$ 34,300.00
276	10	10-500-19-0060-0100-201-4367	Title IIA-Teacher Quality Salaries	\$ 372.00	\$ 372.00	\$ 372.00
277	10	10-500-19-0060-0100-201-5367	Title II, Part A Reallocated Salari			
278	10	10-500-19-0060-0100-204-4010	Title I Substitute Salaries	\$ 500.00		\$ 500.00
279	10	10-500-19-0060-0100-400-4010	Title I Paraprof Salaries	\$ 16,385.00	\$ 17,349.85	\$ 17,900.00
280	10	10-500-19-0060-0200-200-4367	Title IIA Teacher Quality Benefits			
281	10	10-500-19-0060-0200-201-4010	Title I Teacher Benefits	\$ 8,400.00	\$ 9,199.02	\$ 9,850.00
282	10	10-500-19-0060-0200-201-4367	Title IIA Teacher Quality Benefits			\$ 150.00
283	10	10-500-19-0060-0200-201-5367	Title II,Part A Reallocated Benefit			
284	10	10-500-19-0060-0200-204-4010	Title I Substitute Benefits	\$ 160.00		\$ 160.00
285	10	10-500-19-0060-0200-400-4010	Title I Paraprof Benefits	\$ 6,760.00	\$ 6,596.66	\$ 7,000.00
286	10	10-500-19-0060-0300-000-4010	Title I Purch Prof & Tech			
287	10	10-500-19-0060-0300-000-4367	Title II Purch Prof & Tech			
289	10	10-500-19-0060-0400-000-4010	Title I Pur Prop & Repairs			
291	10	10-500-19-0060-0500-000-0000	Purchased Services			
292	10	10-500-19-0060-0500-000-3903	Grant Writing Services			
293	10	10-500-19-0060-0500-000-4010	Title I Other Purch Services	\$ 79.00	\$ 79.00	\$ 79.00
294	10	10-500-19-0060-0500-000-4367	Title II A Teacher Quality Purch Se	\$ 4,074.00	\$ 2,200.00	\$ 4,074.00
295	10	10-500-19-0060-0580-000-4010	Title I Travel & Registration			
296	10	10-500-19-0060-0600-000-0000	Supplies			
297	10	10-500-19-0060-0600-000-4010	Title I Supplies	\$ 6,592.00	\$ 4,221.02	\$ 6,592.00
298	10	10-500-19-0060-0600-000-4186	Title IV-Drug Free Supplies			
299	10	10-500-19-0060-0600-000-4318	Title IID-Technology Supplies			
300	10	10-500-19-0060-0600-000-4367	Title IIA - TQ Supplies	\$ 3,508.08	\$ 3,508.08	\$ 3,508.00
301	10	10-500-19-0060-0730-000-4010	Title I Equipment over \$5000			
302	10	10-500-19-0060-0735-000-4010	Title I Equipment under \$5000	\$ 12,000.00	\$ 4,823.11	\$ 12,000.00
303	10	10-500-19-0060-0800-000-4010	Title I Other Objects			
304	10	10-500-19-0060-0810-000-4010	Title I Dues & Fees			
305	10	10-500-19-0060-0855-000-4010	Schoolwide Title I Other			
306	10	10-500-19-0070-0100-201-3150	Gifted & Talented Salaries			
307	10	10-500-19-0070-0200-201-3150	Gifted & Talented Benefits			
308	10	10-500-19-0070-0300-000-3150	Gifted & Tal Purch Prof & Tec			
309	10	10-500-19-0070-0400-000-3150	Gift & Tal Pur Prop & Repair			
310	10	10-500-19-0070-0500-000-3150	Gift & Tal Other Pur Service			
311	10	10-500-19-0070-0580-000-3150	Gift & Tal Trav & Regist			
312	10	10-500-19-0070-0600-000-3150	Gift & Tal Supplies	\$ 1,372.00		\$ 1,372.00
313	10	10-500-19-0070-0730-000-3150	Gift & Talented Equipt. over \$5000			
314	10	10-500-19-0070-0735-000-3150	Gifted & Talented Equipt under \$500			
315	10	10-500-19-0070-0800-000-3150	Gift & Talented Other Objects			
316	10	10-500-19-0070-0810-000-3150	Gift & Talented Dues & Fees			
317	10	10-500-19-0090-0100-201-5318	Colo Tlcf Salaries			
318	10	10-500-19-0090-0200-201-5318	Colo Tlcf Benefits			
319	10	10-500-19-0090-0300-000-5318	Colo Tlcf Prof Development			
320	10	10-500-19-0090-0400-000-5318	Colo Tlcf Software			
321	10	10-500-19-0090-0730-000-5318	Colo Tlcf Equipment			
322	10	10-600-00-0000-1900-000-0000	Other Revenue Local Sources			
323	10	10-600-00-2600-0500-600-0000	Operation and Maint. other purchase	\$ 4,000.00	\$ 1,435.35	\$ 4,000.00
324	10	10-600-00-4000-0721-000-0000	Teacher Housing			
325	10	10-600-00-4000-0722-000-0000	Land & Building Improvements	\$ 10,000.00		\$ 10,000.00
326	10	10-600-00-4000-0790-000-0000	Misc Capital Outlay	\$ 11,389.00	\$ 11,388.80	
327	10	10-600-10-1700-0561-000-3130	Instructional Boces	\$ 51,375.00	\$ 51,374.00	\$ 51,375.00
328	10	10-600-20-2100-0591-000-0000	Boces Support	\$ 500.00		\$ 500.00
329	10	10-600-20-2120-0100-201-0000	Counselor Salaries	\$ 43,625.00	\$ 20,895.46	\$ 37,940.00
330	10	10-600-20-2120-0200-201-0000	Counselor Benefits	\$ 14,396.00	\$ 7,865.58	\$ 12,899.00
331	10	10-600-20-2120-0300-000-0000	Counselor Purch. Prof/tech	\$ 1,000.00		\$ 1,000.00
332	10	10-600-20-2120-0400-000-0000	Counselor Purch. Property			
333	10	10-600-20-2120-0500-000-0000	Counselor Other Purch Service	\$ 5,000.00		\$ 5,000.00



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334	10	10-600-20-2120-0580-000-0000	Counselor Travel & Regis	\$ 500.00		\$ 500.00
335	10	10-600-20-2120-0600-000-0000	Counselor Supplies	\$ 2,200.00	\$ 2,075.69	\$ 2,200.00
336	10	10-600-20-2120-0730-000-0000	Counselor Equipment over \$5000			
337	10	10-600-20-2120-0735-000-0000	Counselor Equipt under \$5000			
338	10	10-600-20-2120-0800-000-0000	Counselor Other Objects			
339	10	10-600-20-2120-0810-000-0000	Counselor Dues & Fees	\$ 200.00	\$ 85.00	\$ 200.00
340	10	10-600-20-2220-0100-216-0000	Library Salaries	\$ 26,780.00	\$ 25,164.42	\$ 25,668.00
341	10	10-600-20-2220-0200-216-0000	Library Benefits	\$ 4,560.00	\$ 4,619.06	\$ 4,945.00
342	10	10-600-20-2220-0300-000-0000	Library Purch. Prof/tech	\$ 500.00		\$ 500.00
343	10	10-600-20-2220-0500-000-0000	Library Other Purch. Services	\$ 200.00	\$ 50.00	\$ 200.00
344	10	10-600-20-2220-0580-000-0000	Library Travel & Regis	\$ 200.00		\$ 200.00
345	10	10-600-20-2220-0600-000-0000	Library Supplies	\$ 1,000.00	\$ 429.84	\$ 1,000.00
346	10	10-600-20-2220-0610-000-4298	Title V-Innovative Edu Prog			
347	10	10-600-20-2220-0730-000-0000	Library Equipment over \$5000			
348	10	10-600-20-2220-0735-000-0000	Library Equipment under \$5000			
349	10	10-600-20-2220-0800-000-0000	Library Other Objects	\$ 200.00		\$ 200.00
350	10	10-600-20-2220-0810-000-0000	Library Dues & Fees	\$ 100.00		\$ 100.00
351	10	10-600-20-2300-0100-100-0000	Administration Salary	\$ 88,585.00	\$ 88,585.00	\$ 88,585.00
352	10	10-600-20-2300-0100-106-0000	Principal Salary			
353	10	10-600-20-2300-0100-106-4410	Principal Salary to ED Jobs Grant			
354	10	10-600-20-2300-0100-500-0000	Admin Office Salary	\$ 67,660.00	\$ 66,465.42	\$ 71,000.00
355	10	10-600-20-2300-0200-100-0000	Administration Benefits	\$ 34,060.00	\$ 32,891.63	\$ 35,195.00
356	10	10-600-20-2300-0200-106-0000	Principal Benefits			
357	10	10-600-20-2300-0200-106-4410	Princ Bene to ED Jobs			
358	10	10-600-20-2300-0200-500-0000	Admin Office Benefits	\$ 24,046.00	\$ 23,838.31	\$ 26,000.00
359	10	10-600-20-2300-0300-000-0000	Admin Office Prof. & Tech Ser	\$ 10,000.00	\$ 6,857.60	\$ 10,000.00
360	10	10-600-20-2300-0400-000-0000	Admin Office Purch Prop. Serv	\$ 3,500.00		\$ 3,500.00
361	10	10-600-20-2300-0500-000-0000	Adm Off Other Pur Ser & Grant	\$ 588.00		\$ 500.00
362	10	10-600-20-2300-0580-000-0000	Admin Office Trav/regis Entr.	\$ 4,000.00	\$ 2,244.23	\$ 4,000.00
363	10	10-600-20-2300-0600-000-0000	Admin Office Supplies	\$ 5,000.00	\$ 2,038.81	\$ 5,000.00
364	10	10-600-20-2300-0730-000-0000	Admin Off Equipt over \$5000			
365	10	10-600-20-2300-0735-000-0000	Admin Office Equipt under \$5000	\$ 1,000.00		\$ 1,000.00
366	10	10-600-20-2300-0810-000-0000	Admin Office Dues & Fees	\$ 5,000.00	\$ 896.46	\$ 5,000.00
367	10	10-600-20-2311-0580-000-0000	Board of Education	\$ 7,800.00	\$ 5,936.16	\$ 7,500.00
368	10	10-600-20-2314-0312-000-0000	Election	\$ 1,000.00	\$ 356.00	\$ 1,000.00
369	10	10-600-20-2316-0311-000-0000	Treasurer Fees	\$ 3,200.00	\$ 3,364.82	\$ 3,500.00
370	10	10-600-20-2316-0313-000-0000	Bank Charges	\$ 200.00	\$ 255.56	\$ 260.00
371	10	10-600-20-2317-0332-000-0000	Audit	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
372	10	10-600-20-2500-0300-000-0000	State Auditing			
373	10	10-600-20-2500-0868-000-3141	Overhead Costs-CPP			
374	10	10-600-20-2500-0869-000-3141	Indirect Costs-CPP			
375	10	10-600-20-2540-0550-000-0000	Printing & Duplicating	\$ 11,347.00	\$ 10,261.27	\$ 11,347.00
376	10	10-600-20-2600-0410-000-0000	Water & Sewer	\$ 20,000.00	\$ 16,963.91	\$ 20,000.00
377	10	10-600-20-2600-0531-000-0000	Telephone	\$ 4,000.00	\$ 6,079.68	\$ 7,500.00
378	10	10-600-20-2600-0532-000-0000	Postage	\$ 2,500.00	\$ 2,478.46	\$ 2,500.00
379	10	10-600-20-2600-0622-000-0000	Electricity	\$ 50,000.00	\$ 38,756.83	\$ 50,000.00
380	10	10-600-20-2600-0622-000-4394	Electricity to SFSF			
381	10	10-600-20-2600-0622-000-4410	SFSF grant code			
382	10	10-600-20-2600-0623-000-0000	Bottled Gas - Heat	\$ 75,000.00	\$ 53,750.75	\$ 75,000.00
383	10	10-600-20-2600-0623-000-4394	Gas-Heat to SFSF Grant			
384	10	10-600-20-2600-0722-000-0000	Capital Outlay	\$ 660,000.00	\$ 176,278.45	\$ 483,721.55
385	10	10-600-20-2800-0300-000-0000	Adep			
386	10	10-600-20-2830-0580-000-0000	Staff Services,Recruiting	\$ 1,000.00	\$ 137.00	\$ 1,000.00
387	10	10-700-00-2700-0732-000-0000	Vehicles	\$ 8,000.00		\$ 8,000.00
388	10	10-700-20-2600-0100-608-0000	Custodian Salaries	\$ 88,504.00	\$ 79,196.35	\$ 88,504.00
389	10	10-700-20-2600-0200-608-0000	Custodian Benefits	\$ 23,000.00	\$ 17,148.12	\$ 23,000.00
390	10	10-700-20-2600-0300-000-0000	Custodian Purch Prof/tech	\$ 9,075.00	\$ 9,075.00	\$ 9,075.00
391	10	10-700-20-2600-0400-000-0000	Custodian Purch Prop & Repair	\$ 21,000.00	\$ 19,450.04	\$ 21,000.00
392	10	10-700-20-2600-0500-000-0000	Custodian Other Purch Serv	\$ 21,000.00	\$ 18,953.00	\$ 21,000.00
393	10	10-700-20-2600-0580-000-0000	Custodian Trav & Registration	\$ 200.00		\$ 200.00
394	10	10-700-20-2600-0600-000-0000	Custodian Supplies	\$ 12,000.00	\$ 6,983.75	\$ 12,000.00
395	10	10-700-20-2600-0611-000-0000	Grounds Supplies	\$ 5,000.00	\$ 1,974.78	\$ 5,000.00
396	10	10-700-20-2600-0730-000-0000	Custodian Equipt over \$5000			
397	10	10-700-20-2600-0735-000-0000	Custodial Equipment under \$5000	\$ 3,000.00	\$ 2,261.14	\$ 3,000.00
398	10	10-700-20-2600-0800-000-0000	Custodian Other Objects	\$ 200.00		\$ 200.00

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	A	C	D	E	F	I
399	10	10-700-20-2600-0810-000-0000	Custodian Dues & Fees	\$ 250.00		\$ 250.00
400	10	10-700-20-2700-0100-602-3160	Transportation Salaries	\$ 48,000.00	\$ 40,396.52	\$ 48,000.00
401	10	10-700-20-2700-0200-602-3160	Transportation Benefits	\$ 9,160.00	\$ 9,298.42	\$ 9,950.00
402	10	10-700-20-2700-0300-000-3160	Trans Pur Prof/tech	\$ 2,000.00		\$ 2,000.00
403	10	10-700-20-2700-0400-000-3160	Trans Pur Prop & Repair	\$ 13,000.00	\$ 3,599.49	\$ 13,000.00
404	10	10-700-20-2700-0500-000-3160	Trans Other Purchased Service	\$ 2,000.00	\$ 1,100.00	\$ 2,000.00
405	10	10-700-20-2700-0580-000-3160	Transport Trav & Registration	\$ 900.00	\$ 862.54	\$ 900.00
406	10	10-700-20-2700-0600-000-3160	Transportation Supplies	\$ 2,500.00	\$ 1,983.55	\$ 2,500.00
407	10	10-700-20-2700-0626-000-3160	Bus Fuels	\$ 35,000.00	\$ 25,543.53	\$ 35,000.00
408	10	10-700-20-2700-0730-000-3160	Transportation Equipt over \$5000			
409	10	10-700-20-2700-0735-000-3160	Transportation Equipt under \$5000	\$ 2,000.00		\$ 2,000.00
410	10	10-700-20-2700-0800-000-3160	Transportation Other Objects	\$ 250.00		\$ 250.00
411	10	10-700-20-2700-0810-000-3160	Transportation Dues & Fees	\$ 375.00	\$ 374.17	\$ 375.00
412	10	10-800-00-2100-0592-600-0000	Catchment Services	\$ 302.00	\$ 301.05	\$ 305.00
413	10	10-800-00-2600-0522-000-0000	Property Insurance	\$ 14,287.00	\$ 14,287.00	\$ 12,839.00
414	10	10-800-00-2600-0719-000-0000	Property & Improvements	\$ 15,000.00	\$ 4,130.58	\$ 15,000.00
415	10	10-800-00-2700-0523-000-0000	Vehicle Insurance	\$ 2,756.00	\$ 2,756.00	\$ 3,662.00
416	10	10-800-00-2850-0521-000-0000	General Liability Insurance	\$ 3,052.00	\$ 3,052.00	\$ 4,560.00
417	10	10-800-00-2850-0525-000-0000	Unemployment Insurance	\$ 4,500.00	\$ 2,839.42	\$ 4,500.00
418	10	10-800-00-2850-0526-000-0000	Workers Compensation Insuranc	\$ 12,419.00	\$ 14,389.00	\$ 13,132.00
419	10	10-800-00-2850-0529-000-0000	Other School District Insur	\$ 1,000.00		\$ 1,000.00
420	10	10-800-00-9000-0840-000-0000	Reserves			
421	10	10-800-50-5221-0930-000-0000	Transfer To Capital Reserve			
422	10	10-800-50-5231-0930-000-0000	Transfer To Bond Fund			
423	10	10-800-50-5241-0930-000-0000	Transfer To Building Fund			
424	10	10-800-50-5251-0930-000-0000	Transfer To Food Service			
425	10	10-800-50-5274-0930-000-0000	Transfer To Activity Fund			
426	10	10-800-90-9310-0840-000-0000	Tabor Reserve	\$ 60,000.00		\$ 60,000.00
427	10	10-800-90-9320-0840-000-0000	Multi-Year Obligation Reserve`	\$ 130,000.00		\$ 130,000.00
428	10	10-800-90-9330-0840-000-0000	Restricted Fiscal Emergency Reserve			
429	10	10-800-90-9900-0840-000-0000	Contingency Reserve	\$ 498,493.50		\$ 621,517.40
430						
431						
432				\$ 3,451,299.33	\$ 1,868,634.32	\$ 3,353,401.95

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	A	C	D	E	F	I
433						
434		<b>BOND REDEMPTION FUND</b>				
435						
436						
437		<b>Revenues</b>				
438		<b>Beginning fund</b>		\$ 87,087.00	\$ 87,087.00	
439	31	31-000-00-0000-1110-000-0000	Property Taxes	\$ 448.00	\$ 1,000.00	
440	31	31-000-00-0000-1120-000-0000	Specific Ownership			
441	31	31-000-00-0000-1140-000-0000	Delinquent Taxes and Interest			
442	31	31-000-00-0000-1500-000-0000	Earnings On Investments			
443	31	31-000-00-0000-1990-000-0000	Misc Local Revenue			
444	31	31-000-00-0000-3950-000-0000	State Contingency Reserve			
445	31	31-000-00-0000-5110-000-0000	Bond Principal			
446	31	31-000-00-0000-5210-000-0000	Transfer From General Fund	\$ 54,965.00	\$ 58,214.00	
447						
448				\$ 142,500.00	\$ 146,301.00	
449						
450		<b>Expenses</b>				
451						
452	31	31-500-00-4000-0722-000-0000	Building Costs			
453	31	31-800-00-5100-0830-000-0000	Bond Fund Interest	\$ 2,490.00	\$ 2,301.00	
454	31	31-800-00-5100-0910-000-0000	Bond Payment	\$ 140,000.00	\$ 144,000.00	
455	31	31-800-00-9900-0840-000-0000	Bond Contingency Reserve			
456	31	31-800-20-5100-0313-000-0000	Bond Fund Bank Charges	\$ 10.00		
457						
458				\$ 142,500.00	\$ 146,301.00	
459						
460						
461						



**2014-2015 Preliminary Budget**

	A	C	D	E	F	I
462		<b>FOOD SERVICE FUND</b>				
463						
464			<b>Beginning fund</b>	<b>\$ 14,226.00</b>	<b>\$ 14,226.00</b>	<b>\$ 5,235.00</b>
465	51	51-000-00-0000-1500-000-0000	Earnings On Investments	\$ 10.00	\$ 5.72	\$ 6.00
466	51	51-000-00-0000-1611-000-4555	Student Lunch Sales	\$ 10,566.00	\$ 11,974.56	\$ 12,000.00
467	51	51-000-00-0000-1621-000-0000	Adult Lunch Sales	\$ 3,200.00	\$ 3,654.17	\$ 3,600.00
468	51	51-000-00-0000-1690-000-0000	Other Local Revenue	\$ 184.00	\$ 183.57	
469	51	51-000-00-0000-3000-000-3161	State Matching-child Nutritio	\$ 387.00	\$ 386.89	\$ 387.00
470	51	51-000-00-0000-3000-000-3164	Start Smart Breakfast	\$ 51.00	\$ 50.10	\$ 50.00
471	51	51-000-00-0000-3000-000-3169	K-2 Reduced to Free	\$ 65.00	\$ 62.80	\$ 65.00
472	51	51-000-00-0000-4000-000-4553	Fed Student Breakfast Program	\$ 6,800.00	\$ 6,951.88	\$ 6,800.00
473	51	51-000-00-0000-4000-000-4555	Rev From Fed Stud Lunch Prog	\$ 10,932.00	\$ 11,248.89	\$ 10,900.00
474	51	51-000-00-0000-4010-000-4555	Donated Commodities			
475	51	51-000-00-0000-5210-000-0000	Transfer From General Fund	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
476						
477		<b>Revenues</b>				
478						
479				<b>\$ 86,421.00</b>	<b>\$ 88,744.58</b>	<b>\$ 79,043.00</b>
480						
481		<b>Expenses</b>				
482			<b>Beginning fund</b>	<b>\$ 14,226.00</b>	<b>\$ 14,226.00</b>	<b>\$ 5,235.00</b>
483	51	51-700-00-3100-0100-513-0000	Hot Lunch Secretary Salary			
484	51	51-700-00-3100-0100-607-0000	Hot Lunch Cooks Salary	\$ 17,200.00	\$ 20,000.00	\$ 17,835.00
485	51	51-700-00-3100-0100-615-0000	Hot Lunch Director Salary		\$ -	
486	51	51-700-00-3100-0120-607-0000	Hot Lunch Subs/part Time Serv	\$ 1,215.00	\$ 1,000.00	\$ 1,215.00
487	51	51-700-00-3100-0200-607-0000	Hot Lunch Benefits	\$ 8,000.00	\$ 6,240.00	\$ 8,500.00
488	51	51-700-00-3100-0230-607-0000	Hot Lunch Pera			
489	51	51-700-00-3100-0300-000-0000	Hot Lunch Purch Prof/tech	\$ 200.00	\$ 200.00	\$ 200.00
490	51	51-700-00-3100-0400-000-0000	Hot Lunch Purch Property	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
491	51	51-700-00-3100-0500-000-0000	Hot Lunch Other Purch Service	\$ 100.00	\$ 150.00	\$ 100.00
492	51	51-700-00-3100-0580-000-0000	Hot Lunch Travel & Registrat	\$ 500.00	\$ 300.00	\$ 500.00
493	51	51-700-00-3100-0600-000-0000	Hot Lunch Supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
494	51	51-700-00-3100-0610-000-0000	Hot Lunch Non-food	\$ 500.00	\$ 500.00	\$ 500.00
495	51	51-700-00-3100-0630-000-0000	Hot Lunch Food	\$ 23,472.00	\$ 20,000.00	\$ 25,000.00
496	51	51-700-00-3100-0631-000-0000	Hot Lunch Milk	\$ 4,461.00	\$ 4,000.00	\$ 5,100.00
497	51	51-700-00-3100-0632-000-0000	Hot Lunch Usda Comm Fees	\$ 100.00	\$ 100.00	\$ 100.00
498	51	51-700-00-3100-0633-000-0000	Hot Lunch Usda Comm Food Used	\$ 100.00	\$ 100.00	\$ 100.00
499	51	51-700-00-3100-0634-000-0000	Breakfast Foods	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
500	51	51-700-00-3100-0730-000-0000	Hot Lunch Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
501	51	51-700-00-3100-0740-000-0000	Hot Lunch Depreciation		\$ -	
502	51	51-700-00-3100-0800-000-0000	Hot Lunch Other Objects		\$ -	
503	51	51-700-00-3100-0810-000-0000	Hot Lunch Dues & Fees	\$ 200.00	\$ 400.00	\$ 400.00
504	51	51-800-00-9900-0840-000-0000	Food Service Contingency Reserve	\$ 147.00	\$ 14,226.00	\$ 3,493.00
505	51	51-800-50-5221-0930-000-0000	Pera Capital Reserve		\$ -	
506						
507						
508				<b>\$ 86,421.00</b>	<b>\$ 83,216.00</b>	<b>\$ 79,043.00</b>