

**2016-17 Preliminary Budget
June,2016**

	A	B	C	D	E	G	H	I
1	Fund ID	Fund Description	Account Number	Account Description	Current Year Activity	Curent Year Budget	Supplementary Budget	Preliminary 16-17
2				Beginning Balance	\$ 1,348,314.30	\$ 1,348,314.30	\$ 1,348,314.30	\$ 1,202,245.00
3	10	GENEF	10-000-00-0000-0623-000-0000	Gas-Heat Adjustment	\$ -	\$ -		
4	10	GENEF	10-000-00-0000-1110-000-0000	Property Taxes	\$ 1,283,768.36	\$ 1,281,720.35	\$ 1,131,951.92	\$ 1,035,759.00
5	10	GENEF	10-000-00-0000-1120-000-0000	Specific Ownership Taxes	\$ 151,243.79	\$ 100,661.33	\$ 140,000.00	\$ 75,271.00
6	10	GENEF	10-000-00-0000-1140-000-0000	Del.penalties & Int. On Taxes	\$ (5,964.18)	\$ 500.00	\$ 500.00	\$ 500.00
7	10	GENEF	10-000-00-0000-1190-000-0000	Mill Levy Override	\$ 145,881.41	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00
8	10	GENEF	10-000-00-0000-1310-000-0000	Tuition	\$ -	\$ 500.00	\$ -	
9	10	GENEF	10-000-00-0000-1510-000-0000	Interest On Investments	\$ 4,315.78	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
10	10	GENEF	10-000-00-0000-1700-000-0000	Pupil Activities	\$ -	\$ -		
11	10	GENEF	10-000-00-0000-1900-000-0000	Other Revenue Local Sources	\$ 9,468.22	\$ 50,000.00	\$ 20,000.00	\$ 10,000.00
12	10	GENEF	10-000-00-0000-1910-000-0000	Rentals and Leases	\$ 22,413.71	\$ 20,000.00	\$ 20,000.00	\$ 17,500.00
13	10	GENEF	10-000-00-0000-1920-000-0000	Contributions & Donations	\$ -	\$ -		
14	10	GENEF	10-000-00-0000-1930-000-0000	Sale of Fixed Assets	\$ -	\$ -		
15	10	GENEF	10-000-00-0000-1951-000-0000	Serv. Provided Boces	\$ -	\$ -		
16	10	GENEF	10-000-00-0000-1951-000-3150	Cboces Gifted & Talented	\$ -	\$ -		
17	10	GENEF	10-000-00-0000-1951-000-3903	Grant Writing Grant	\$ -	\$ -		
18	10	GENEF	10-000-00-0000-1971-000-0000	Overhead Costs-CPP,Indirect Cost P	\$ -	\$ -		
19	10	GENEF	10-000-00-0000-1972-000-0000	Indirect Costs-CPP	\$ -	\$ -		
20	10	GENEF	10-000-00-0000-1985-000-0000	Rev from Insurance Claims	\$ -	\$ -		
21	10	GENEF	10-000-00-0000-2000-000-0000	Revenue Intermediate Sources	\$ -	\$ -		
22	10	GENEF	10-000-00-0000-2010-000-0000	Mineral Leases	\$ 486.12	\$ 598.00	\$ 486.12	\$ 486.12
23	10	GENEF	10-000-00-0000-2040-000-0000	Bankhead Jones	\$ 20,857.73	\$ 19,792.00	\$ 20,857.73	\$ 20,000.00
24	10	GENEF	10-000-00-0000-2050-000-0000	Rev Fr Fed Sources - Pilt	\$ 17,767.69	\$ 9,171.37	\$ 17,767.69	\$ 17,000.00
25	10	GENEF	10-000-00-0000-2090-000-0000	Other Rev From Interm Sources	\$ 22,327.16	\$ -	\$ 22,327.16	
26	10	GENEF	10-000-00-0000-3000-000-3140	English Lang. Proficiency Act	\$ -	\$ -		
27	10	GENEF	10-000-00-0000-3000-000-3160	Transportation	\$ 45,314.21	\$ 30,000.00	\$ 45,314.21	\$ 45,000.00
28	10	GENEF	10-000-00-0000-3000-000-3206	READ Act	\$ 2,717.63	\$ 2,649.00	\$ 2,717.63	\$ 2,717.00
29	10	GENEF	10-000-00-0000-3000-000-3207	State Grant for Libraries	\$ 3,500.00	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00
30	10	GENEF	10-000-00-0000-3010-000-3120	Vocational Ed Revenue	\$ 19,631.00	\$ 28,000.00	\$ 22,899.00	\$ 22,899.00
31	10	GENEF	10-000-00-0000-3110-000-0000	Equalization	\$ -	\$ -		\$ 127,214.00
32	10	GENEF	10-000-00-0000-3111-000-3111	Textbook Purchase	\$ -	\$ 200.00	\$ -	
33	10	GENEF	10-000-00-0000-3111-000-3141	CO Pre-school Program	\$ -	\$ 33,251.54	\$ 22,060.08	\$ 22,378.00
34	10	GENEF	10-000-00-0000-3140-000-3140	English Lang. Proficiency Act	\$ -	\$ 1,000.00	\$ 1,000.00	
35	10	GENEF	10-000-00-0000-3180-000-3180	Teacher Incentive Grant	\$ -	\$ -		
36	10	GENEF	10-000-00-0000-3200-000-3160	Trans Audit Repayment	\$ -	\$ -		
37	10	GENEF	10-000-00-0000-3210-000-0000	Equalization Adjustment	\$ -	\$ -		
38	10	GENEF	10-000-00-0000-3230-000-3130	(E.C.E.A.) Adjustment	\$ (3,967.52)	\$ (3,967.52)	\$ (3,967.52)	
39	10	GENEF	10-000-00-0000-3250-000-3150	Gifted & Talented Adjustment	\$ -	\$ -		
40	10	GENEF	10-000-00-0000-3260-000-3160	Transportation Adjustment	\$ (16,775.44)	\$ (16,775.44)	\$ (16,775.44)	
41	10	GENEF	10-000-00-0000-3300-000-0000	Equalization Adjustment	\$ -	\$ -		
42	10	GENEF	10-000-00-0000-3300-000-3120	Return of St. Catagorical - Voc Ed	\$ (30,437.52)			
43	10	GENEF	10-000-00-0000-3300-000-3130	Ret of St. Cat.-Child w/ Disabiliiti	\$ (18,574.18)			
44	10	GENEF	10-000-00-0000-3300-000-3140	(E.L.P.A.) Adjustment	\$ (1,092.00)			
45	10	GENEF	10-000-00-0000-3300-000-3150	Return of St Catagoricals- G&T	\$ (6,428.82)			
46	10	GENEF	10-000-00-0000-3300-000-3160	Ret of St Cat.- Transportation	\$ (29,594.12)			
47	10	GENEF	10-000-00-0000-3900-000-3900	State Aid Library 02	\$ -	\$ -		
48	10	GENEF	10-000-00-0000-3950-000-3950	State Contingency Reserve	\$ -	\$ -		
49	10	GENEF	10-000-00-0000-3951-000-0000	Title II, Part A Reallocated	\$ -	\$ -		
50	10	GENEF	10-000-00-0000-3951-000-3130	Special Education (e.c.e.a)	\$ -	\$ -		
51	10	GENEF	10-000-00-0000-3951-000-3150	Gifted & Talented (e.c.e.a.)	\$ 1,372.00	\$ 1,372.00	\$ 1,372.00	\$ 1,372.00
52	10	GENEF	10-000-00-0000-3951-000-3951	State Aid Library 01	\$ -	\$ -		
53	10	GENEF	10-000-00-0000-4000-000-4413	Race to the Top Grant	\$ -	\$ -		
54	10	GENEF	10-000-00-0000-4000-000-5318	Technology Literacy 99	\$ -	\$ -		
55	10	GENEF	10-000-00-0000-4000-000-5412	RTTT Fed Grant funds	\$ 53.70	\$ 50.00	\$ 53.70	\$ 53.70
56	10	GENEF	10-000-00-0000-4000-000-9003	Medicaid Reimbursement	\$ -	\$ -		
57	10	GENEF	10-000-00-0000-4020-000-4358	Reap-rural Educ Achieve Prog	\$ 12,827.00	\$ 12,576.00	\$ 12,827.00	\$ 19,691.00
58	10	GENEF	10-000-00-0000-4951-000-4010	Rev Fr Fed Sources - Title I	\$ 52,533.33	\$ 70,392.00	\$ 66,873.00	\$ 15,895.00
59	10	GENEF	10-000-00-0000-4951-000-4186	Title IV - Drug Free	\$ -	\$ -		
60	10	GENEF	10-000-00-0000-4951-000-4298	Title VI-Inovat Ed Prog-Cindy	\$ -	\$ -		
61	10	GENEF	10-000-00-0000-4951-000-4318	Title IID--Technology	\$ -	\$ -		
62	10	GENEF	10-000-00-0000-4951-000-4367	Title IIA-Teacher Quality	\$ 1,850.00	\$ 4,831.00	\$ 10,148.00	\$ 4,862.00
63	10	GENEF	10-000-00-0000-4951-000-4386	ARRA Title IID	\$ -	\$ -		
64	10	GENEF	10-000-00-0000-4951-000-4389	ARRA Title IA	\$ -	\$ -		
65	10	GENEF	10-000-00-0000-4951-000-5048	Carl Perkins Grant	\$ 13,258.20	\$ 7,704.00	\$ 11,000.00	\$ 8,313.00
66	10	GENEF	10-000-00-0000-4951-000-5367	Title II, Part A Reallocated	\$ -	\$ -		

**2016-17 Preliminary Budget
June,2016**

	A	B	C	D	E	G	H	I
67	10	GENEF	10-000-00-0000-5110-000-0000	Bond Principal	\$ -	\$ -		
68	10	GENEF	10-000-00-0000-5120-000-0000	Bond Premium Or Discount	\$ -	\$ -		
69	10	GENEF	10-000-00-0000-5130-000-0000	Accrued Interest	\$ -	\$ -		
70	10	GENEF	10-000-00-0000-5218-000-0000	Per-pup Dir Alloca (neg Rev)	\$ -	\$ -		
71	10	GENEF	10-000-00-0000-5221-000-0000	Transfer Allocation to Food Service	\$ (30,000.00)	\$ (40,000.00)	\$ (35,000.00)	\$ (35,000.00)
72	10	GENEF	10-000-00-0000-5231-000-0000	Transfer Allocation to Bond Fund	\$ -	\$ -		
73	10	GENEF	10-000-00-0000-5251-000-0000	Transfer Allocation to Food Service	\$ -	\$ -		
74	10	GENEF	10-000-00-0000-5274-000-0000	Transfer Allocation to Activity Fun	\$ -	\$ -		
75	10	GENEF	10-000-00-0000-6724-000-0000	CO Pre-school Program(CPP)	\$ -	\$ -		
76	10	GENEF	10-600-00-0000-1900-000-0000	Other Revenue Local Sources	\$ -	\$ -		
77								
78					\$ 1,688,753.26	\$ 3,100,539.93	\$ 3,001,226.58	\$ 2,752,655.82
79								
80	10	GENEF	10-100-10-0010-0100-201-0000	Elem Teacher Salary	\$ 211,686.84	\$ 221,500.00	\$ 215,000.00	\$ 185,000.00
81	10	GENEF	10-100-10-0010-0100-204-0000	Elem Substitute Salary	\$ 2,610.00	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00
82	10	GENEF	10-100-10-0010-0100-400-0000	Elem Paraprofessionals	\$ 6,009.22	\$ 3,500.00	\$ 4,500.00	\$ 18,500.00
83	10	GENEF	10-100-10-0010-0200-201-0000	Elem Teacher Benefits	\$ 75,335.40	\$ 77,850.00	\$ 75,475.00	\$ 67,000.00
84	10	GENEF	10-100-10-0010-0200-201-4410	Elem Bene to ED Jobs Grant	\$ -	\$ -		
85	10	GENEF	10-100-10-0010-0200-204-0000	Elem Sub Teacher Benefits	\$ 529.03	\$ 1,000.00	\$ 500.00	\$ 800.00
86	10	GENEF	10-100-10-0010-0200-400-0000	Elem Paraprof Benefits	\$ 2,169.63	\$ 800.00	\$ 1,780.00	\$ 6,700.00
87	10	GENEF	10-100-10-0010-0300-000-0000	Elem Pur Prof/tech/inserv	\$ -	\$ 1,000.00	\$ 500.00	\$ 500.00
88	10	GENEF	10-100-10-0010-0400-000-0000	Elem Pur Prop Services	\$ -	\$ 500.00		
89	10	GENEF	10-100-10-0010-0500-000-0000	Elem Other Purch. Services	\$ 59.70	\$ 1,000.00	\$ 500.00	\$ 500.00
90	10	GENEF	10-100-10-0010-0580-000-0000	Elem Travel, Reg & Training	\$ 348.00	\$ 1,000.00	\$ 500.00	\$ 500.00
91	10	GENEF	10-100-10-0010-0600-000-0000	Elem Supplies	\$ 4,922.07	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
92	10	GENEF	10-100-10-0010-0730-000-0000	Elem Equipment over \$5000	\$ -	\$ -		
93	10	GENEF	10-100-10-0010-0735-000-0000	Elem Equipt under \$5000	\$ 425.60	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
94	10	GENEF	10-100-10-0010-0800-000-0000	Elem Other Objects	\$ -	\$ -		
95	10	GENEF	10-100-10-0010-0810-000-0000	Elem Dues & Fees	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
96	10	GENEF	10-100-10-0010-3000-000-3206	READ Act Supplies	\$ 2,649.00	\$ 2,649.00	\$ 2,649.00	\$ 2,649.00
98	10	GENEF	10-100-10-0040-0100-201-3141	Pre-School Teacher Salaries CPP	\$ 13,643.35	\$ 12,500.00	\$ 13,644.00	\$ 17,515.00
100	10	GENEF	10-100-10-0040-0100-400-3141	Pre-School Para Salary CPP	\$ 9,835.49	\$ 8,500.00	\$ 8,550.00	\$ 4,000.00
102	10	GENEF	10-100-10-0040-0200-201-3141	Pre-School Teacher Benefits CPP	\$ 4,888.05	\$ 4,815.00	\$ 4,815.00	\$ 6,310.00
104	10	GENEF	10-100-10-0040-0200-400-3141	Pre-School Paraprof Benefits CPP	\$ 7,127.16	\$ 7,115.00	\$ 6,500.00	\$ 1,500.00
105	10	GENEF	10-100-10-0040-0300-000-3141	Pre-School Pur Prof/Tech/Inserv	\$ -	\$ -		
106	10	GENEF	10-100-10-0040-0400-000-3141	Pre-School Purch Prop Serv	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
107	10	GENEF	10-100-10-0040-0500-000-0000	Pre-School Other Purch Serv	\$ -	\$ -		
108	10	GENEF	10-100-10-0040-0500-000-3141	PreSchool Other Purch Serv CPP	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
109	10	GENEF	10-100-10-0040-0580-000-0000	Pre-School Travel, Reg., & Training	\$ -	\$ -		
110	10	GENEF	10-100-10-0040-0580-000-3141	Pre-School Travel, Reg& Training Cl	\$ 130.00	\$ 135.00	\$ 135.00	\$ 135.00
111	10	GENEF	10-100-10-0040-0600-000-0000	Pre-School Supplies	\$ -	\$ -		
112	10	GENEF	10-100-10-0040-0600-000-3141	Pre-School Supplies CPP	\$ 93.38	\$ 500.00	\$ 250.00	\$ 250.00
113	10	GENEF	10-100-10-0040-0735-000-3141	Pre-School Equipt. under \$5000	\$ -	\$ 1,000.00		
114	10	GENEF	10-100-10-0110-0190-201-0000	Staff Buy-Out Salary	\$ 4,432.50	\$ 4,500.00	\$ 4,432.50	\$ 4,000.00
115	10	GENEF	10-100-10-2400-0200-100-3141	Pre-School Admin. Benefits	\$ -	\$ -		
116	10	GENEF	10-200-10-0020-0100-201-0000	Jh Teacher Salary	\$ 87,667.57	\$ 88,000.00	\$ 88,000.00	\$ 55,000.00
117	10	GENEF	10-200-10-0020-0100-204-0000	Jh Substitute Teacher	\$ 2,295.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00
118	10	GENEF	10-200-10-0020-0100-400-0000	Jh Paraprof Teachers' Aides	\$ -	\$ -		
119	10	GENEF	10-200-10-0020-0200-201-0000	Jh Teachers Benefits	\$ 32,841.17	\$ 31,665.00	\$ 32,810.00	\$ 20,000.00
120	10	GENEF	10-200-10-0020-0200-201-4410	JH Bene to ED Jobs Grant	\$ -	\$ -		
121	10	GENEF	10-200-10-0020-0200-204-0000	Jh Sub Teacher Benefits	\$ 466.67	\$ 680.00	\$ 500.00	\$ 500.00
122	10	GENEF	10-200-10-0020-0200-400-0000	Jh Paraprof Teach Aid Benefit		\$ -		
123	10	GENEF	10-200-10-0020-0300-000-0000	Jh Pur Prof/tech/inservices	\$ -	\$ -		
124	10	GENEF	10-200-10-0020-0400-000-0000	Jh Pur Property & Repairs	\$ -	\$ -		
125	10	GENEF	10-200-10-0020-0500-000-0000	Jh Other Purchased Service	\$ -	\$ -		
126	10	GENEF	10-200-10-0020-0580-000-0000	Jh Travel & Regis.	\$ 208.50	\$ 500.00	\$ 500.00	\$ 500.00
127	10	GENEF	10-200-10-0020-0600-000-0000	Jh Supplies	\$ 161.41	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00
128	10	GENEF	10-200-10-0020-0730-000-0000	Jh Equipment over \$5000	\$ -	\$ -		
129	10	GENEF	10-200-10-0020-0735-000-0000	JH Equipt under \$5000	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
130	10	GENEF	10-200-10-0020-0800-000-0000	Jh Other Objects	\$ -	\$ 200.00		
131	10	GENEF	10-200-10-0020-0810-000-0000	Jh Dues & Fees	\$ -	\$ 200.00		
132	10	GENEF	10-300-10-0030-0100-204-0000	Hs Sub Salary	\$ 3,445.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
133	10	GENEF	10-300-10-0030-0200-204-0000	Hs Sub Benefits	\$ 701.53	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
134	10	GENEF	10-300-10-0030-0300-000-0000	Hs Purchased Prof & Tech	\$ -	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
135	10	GENEF	10-300-10-0030-0400-000-0000	Hs Purch Property Services	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
136	10	GENEF	10-300-10-0030-0500-000-0000	Hs Other Purch Services	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
137	10	GENEF	10-300-10-0030-0600-000-0000	Hs General Supplies	\$ 1,590.76	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00

**2016-17 Preliminary Budget
June,2016**

	A	B	C	D	E	G	H	I
138	10	GENEF	10-300-10-0030-0730-000-0000	Hs Equipment over \$5000	\$ -	\$ -		
139	10	GENEF	10-300-10-0030-0735-000-0000	HS Equipt under \$5000	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
140	10	GENEF	10-300-10-0031-0600-000-0000	HS Supplies	\$ -	\$ -		
141	10	GENEF	10-300-10-0050-0569-000-0000	PSEO	\$ 1,481.92	\$ 8,500.00	\$ 5,000.00	\$ 7,000.00
142	10	GENEF	10-300-10-0100-0100-201-3120	Agricultural Salary	\$ 39,689.72	\$ 50,025.00	\$ 44,000.00	\$ 42,000.00
143	10	GENEF	10-300-10-0100-0200-201-3120	Agricultural Benefits	\$ 15,954.16	\$ 18,010.00	\$ 16,603.00	\$ 17,430.00
144	10	GENEF	10-300-10-0100-0580-000-3120	Agricultural Travel & Regis.	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
145	10	GENEF	10-300-10-0100-0600-000-3120	Agricultural Supplies	\$ 1,940.73	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
146	10	GENEF	10-300-10-0100-0610-000-0000	Carl Perkins Ag Supplies- Non rei	\$ -	\$ -		
147	10	GENEF	10-300-10-0100-0610-000-5048	Carl Perkins Ag Supplies	\$ 2,398.34	\$ 3,852.00	\$ 4,409.50	\$ 4,156.50
148	10	GENEF	10-300-10-0100-0610-000-5412	RTTT Supplies	\$ -	\$ -		
149	10	GENEF	10-300-10-0100-0730-000-3120	Agricultural Equipt over \$5000	\$ -	\$ 5,000.00		
150	10	GENEF	10-300-10-0100-0735-000-3120	Agriculture Equipt under \$5000	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
151	10	GENEF	10-300-10-0200-0100-201-0000	Hs Art Salary	\$ 9,424.46	\$ 9,500.00	\$ 9,500.00	\$ 23,964.50
152	10	GENEF	10-300-10-0200-0200-201-0000	Hs Art Benefits	\$ 3,479.77	\$ 3,456.00	\$ 3,480.00	\$ 8,900.00
153	10	GENEF	10-300-10-0200-0580-000-0000	Hs Art Travel & Reg.	\$ -	\$ 500.00		
154	10	GENEF	10-300-10-0200-0600-000-0000	Hs Art Supplies	\$ 707.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00
155	10	GENEF	10-300-10-0200-0730-000-0000	Hs Art Equipt over \$5000	\$ -	\$ -		
156	10	GENEF	10-300-10-0200-0735-000-0000	HS Art Equipt under \$5000	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
157	10	GENEF	10-300-10-0300-0100-201-3120	Business Salary	\$ 43,572.34	\$ 43,829.00	\$ 43,829.00	\$ 33,285.00
158	10	GENEF	10-300-10-0300-0200-201-3120	Business Benefits	\$ 16,264.59	\$ 15,800.00	\$ 16,260.00	\$ 12,450.00
159	10	GENEF	10-300-10-0300-0400-000-3120	Business Purch Prop & Repairs	\$ -	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
160	10	GENEF	10-300-10-0300-0580-000-3120	Business Travel & Regis.	\$ 12.05	\$ 500.00	\$ 500.00	\$ 500.00
161	10	GENEF	10-300-10-0300-0600-000-3120	Business Supplies	\$ 3,219.35	\$ 7,500.00	\$ 7,500.00	\$ 5,000.00
162	10	GENEF	10-300-10-0300-0610-000-0000	Supplies	\$ -	\$ -		
163	10	GENEF	10-300-10-0300-0610-000-5048	Carl Perkins Business Supplie	\$ 3,787.08	\$ 3,852.00	\$ 4,409.50	\$ 4,156.50
164	10	GENEF	10-300-10-0300-0730-000-3120	Business Equipment	\$ -	\$ -		
165	10	GENEF	10-300-10-0300-0735-000-3120	HS Business Equipt under \$5000	\$ -	\$ -		
166	10	GENEF	10-300-10-0500-0100-201-0000	HS English Salary	\$ 29,963.94	\$ 31,000.00	\$ 31,000.00	\$ 34,200.00
167	10	GENEF	10-300-10-0500-0200-201-0000	Hs English Benefits	\$ 11,352.77	\$ 10,600.00	\$ 11,350.00	\$ 12,000.00
168	10	GENEF	10-300-10-0500-0580-000-0000	Hs English Travel & Regis	\$ -	\$ 300.00		
169	10	GENEF	10-300-10-0500-0600-000-0000	Hs English Supplies	\$ 154.25	\$ 500.00	\$ 500.00	\$ 500.00
170	10	GENEF	10-300-10-0500-0730-000-0000	Hs English Equipt over \$5000	\$ -	\$ -		
171	10	GENEF	10-300-10-0500-0735-000-0000	HS English Equipt under \$5000	\$ -	\$ -		
172	10	GENEF	10-300-10-0560-0100-201-0000	HS Dramatic Arts Salary	\$ -	\$ -		
173	10	GENEF	10-300-10-0560-0200-201-0000	Dramatic Arts Benefits	\$ -	\$ -		
174	10	GENEF	10-300-10-0560-0580-000-0000	Dramatic Arts Travel & Registration	\$ -	\$ -		
175	10	GENEF	10-300-10-0560-0600-000-0000	Dramatic Arts Supplies	\$ -	\$ 300.00		
176	10	GENEF	10-300-10-0560-0730-000-0000	Dramatic Arts Equipt over \$5000	\$ -	\$ -		
177	10	GENEF	10-300-10-0560-0735-000-0000	HS Dramatic Arts under \$5000	\$ -	\$ -		
178	10	GENEF	10-300-10-0600-0100-201-0000	Hs Foreign Lang Salary	\$ -	\$ -		\$ 4,743.00
179	10	GENEF	10-300-10-0600-0200-201-0000	Hs Foreign Lang Benefits	\$ -	\$ -		\$ 1,750.00
180	10	GENEF	10-300-10-0600-0300-000-0000	For Lang Prof & Tech Services	\$ -	\$ -		
181	10	GENEF	10-300-10-0600-0580-000-0000	Hs Foreign Lang Trav & Regis	\$ -	\$ -		
182	10	GENEF	10-300-10-0600-0600-000-0000	Hs Foreign Lang Supplies	\$ -	\$ -		
183	10	GENEF	10-300-10-0600-0730-000-0000	Hs Foreign Lang Equipt over \$5000	\$ -	\$ -		
184	10	GENEF	10-300-10-0600-0735-000-0000	HS For Lang Equipt under \$5000	\$ -	\$ -		
185	10	GENEF	10-300-10-0700-0100-201-0000	Hs Health Salaries	\$ -	\$ -		
186	10	GENEF	10-300-10-0700-0200-201-0000	Hs Health Benefits	\$ -	\$ -		
187	10	GENEF	10-300-10-0700-0580-000-0000	Hs Health Trav & Registration	\$ -	\$ 200.00		
188	10	GENEF	10-300-10-0700-0600-000-0000	Hs Health Supplies	\$ -	\$ 500.00		
189	10	GENEF	10-300-10-0700-0730-000-0000	Hs Health Equipt over \$5000	\$ -	\$ -		
190	10	GENEF	10-300-10-0700-0735-000-0000	HS Health Equipt under \$5000	\$ -	\$ -		
191	10	GENEF	10-300-10-0800-0100-201-0000	Hs Physical Curr Salary	\$ 6,399.72	\$ 6,300.00	\$ 6,400.00	\$ 22,500.00
192	10	GENEF	10-300-10-0800-0200-201-0000	Hs Physical Curr Benefits	\$ 2,311.17	\$ 2,200.00	\$ 2,312.00	\$ 8,100.00
193	10	GENEF	10-300-10-0800-0580-000-0000	Hs Physical Curr Trav & Regis	\$ 111.28	\$ 400.00	\$ 400.00	\$ 400.00
194	10	GENEF	10-300-10-0800-0600-000-0000	Hs Physical Curr Supplies	\$ 428.63	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
195	10	GENEF	10-300-10-0800-0730-000-0000	Hs Physical Curr Equipt over \$5000	\$ -	\$ -		
196	10	GENEF	10-300-10-0800-0735-000-0000	HS Physical Curr Equipt under \$5000	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
197	10	GENEF	10-300-10-1000-0100-201-0000	Hs Ind Art/mech Dr Salary	\$ -	\$ -		
198	10	GENEF	10-300-10-1000-0200-201-0000	Hs Ind Art/mech Dr Benefits	\$ -	\$ -		
199	10	GENEF	10-300-10-1000-0580-000-0000	Hs Ind Art/mech Dr Trav & Reg	\$ -	\$ -		
200	10	GENEF	10-300-10-1000-0600-000-0000	Hs Ind Art/mech Dr Supplies	\$ -	\$ -		
201	10	GENEF	10-300-10-1000-0730-000-0000	Hs Ind Art/Mech Dr Equipt over \$5000	\$ -	\$ -		
202	10	GENEF	10-300-10-1000-0735-000-0000	HS In Art/Mech Dr Equipt under \$5000	\$ -	\$ -		
203	10	GENEF	10-300-10-1100-0100-201-0000	Hs Math Salary	\$ 20,994.51	\$ 21,115.00	\$ 21,000.00	\$ 26,737.00
204	10	GENEF	10-300-10-1100-0200-201-0000	Hs Math Benefits	\$ 8,006.35	\$ 8,200.00	\$ 8,100.00	\$ 10,000.00

**2016-17 Preliminary Budget
June,2016**

	A	B	C	D	E	G	H	I
205	10	GENEF	10-300-10-1100-0580-000-0000	Math Travel & Regis	\$ -	\$ 300.00		
206	10	GENEF	10-300-10-1100-0600-000-0000	Math Supplies	\$ 238.48	\$ 500.00	\$ 500.00	\$ 500.00
207	10	GENEF	10-300-10-1100-0640-000-3111	Sb01-1272 Math Textbooks	\$ -	\$ -		
208	10	GENEF	10-300-10-1100-0730-000-0000	Math Equipt over \$5000	\$ -	\$ -		
209	10	GENEF	10-300-10-1100-0735-000-0000	HS Math Equipt under \$5000	\$ -	\$ -		
210	10	GENEF	10-300-10-1200-0100-201-0000	Hs Music Salary	\$ 35,542.73	\$ 36,129.00	\$ 36,129.00	\$ 31,740.00
211	10	GENEF	10-300-10-1200-0200-201-0000	Hs Music Benefits	\$ 15,161.89	\$ 14,000.00	\$ 15,162.00	\$ 12,500.00
212	10	GENEF	10-300-10-1200-0580-000-0000	Hs Music Trav & Registration	\$ 454.99	\$ 500.00	\$ 500.00	\$ 500.00
213	10	GENEF	10-300-10-1200-0600-000-0000	Hs Music Supplies	\$ 1,497.52	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
214	10	GENEF	10-300-10-1200-0730-000-0000	Hs Music Equipt over \$5000	\$ -	\$ -		
215	10	GENEF	10-300-10-1200-0735-000-0000	HS Music Equipt under \$5000	\$ 230.53	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
216	10	GENEF	10-300-10-1300-0100-201-0000	Hs Natural Science Salary	\$ 31,154.26	\$ 31,410.00	\$ 31,200.00	\$ 33,255.00
217	10	GENEF	10-300-10-1300-0200-201-0000	Hs Nat Science Benefits	\$ 11,927.60	\$ 11,950.00	\$ 11,930.00	\$ 12,000.00
218	10	GENEF	10-300-10-1300-0580-000-0000	Hs Nat Science Travel & Reg	\$ -	\$ 250.00	\$ 250.00	\$ 200.00
219	10	GENEF	10-300-10-1300-0600-000-0000	Hs Natural Science Supplies	\$ 347.14	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
220	10	GENEF	10-300-10-1300-0640-000-3111	Sb01-1272 Science Textbooks	\$ -	\$ -		
221	10	GENEF	10-300-10-1300-0730-000-0000	Hs Nat Science Equipt over \$5000	\$ -	\$ -		
222	10	GENEF	10-300-10-1300-0735-000-0000	HS Nat Science Equipt under \$5000	\$ -	\$ -		
223	10	GENEF	10-300-10-1500-0100-201-0000	Hs Soc Sci/hist/geog Salary	\$ 26,656.16	\$ 24,689.50	\$ 26,650.00	\$ 28,850.00
224	10	GENEF	10-300-10-1500-0200-201-0000	Hs Soc Sci/hist/geog Benefits	\$ 13,435.70	\$ 9,610.00	\$ 13,436.00	\$ 14,000.00
225	10	GENEF	10-300-10-1500-0580-000-0000	Hs S Sci/hist/geog Trav & Reg	\$ -	\$ 300.00		
226	10	GENEF	10-300-10-1500-0600-000-0000	Hs Soc Sci/hist/geog Supplies	\$ 274.87	\$ 500.00	\$ 500.00	\$ 500.00
227	10	GENEF	10-300-10-1500-0730-000-0000	Hs Soc Sci/hist/geog Equipt over \$5000	\$ -	\$ -		
228	10	GENEF	10-300-10-1500-0735-000-0000	HS Soc Sci Equipt under \$5000	\$ -	\$ -		
229	10	GENEF	10-300-10-1800-0100-210-0000	Cocurr Athletic Salary	\$ 33,260.32	\$ 50,000.00	\$ 50,000.00	\$ 30,000.00
230	10	GENEF	10-300-10-1800-0200-210-0000	Cocurr Athletic Benefits	\$ 6,688.65	\$ 8,115.00	\$ 8,000.00	\$ 6,500.00
231	10	GENEF	10-300-10-1800-0300-000-0000	Cocurr Athletic Pur Prof&tech	\$ -	\$ 1,000.00		
232	10	GENEF	10-300-10-1800-0400-000-0000	Cocurr Athletic Pur Prop&rep	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
233	10	GENEF	10-300-10-1800-0500-000-0000	Cocurr Athletic Other Pur Ser	\$ -	\$ 500.00		
234	10	GENEF	10-300-10-1800-0580-000-0000	Cocurr Athletic Trav & Regis	\$ 958.56	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
235	10	GENEF	10-300-10-1800-0600-000-0000	Cocurr Athletic Supplies	\$ 4,418.62	\$ 9,800.00	\$ 9,000.00	\$ 6,000.00
236	10	GENEF	10-300-10-1800-0730-000-0000	Cocurr Athletic Equipt over \$5000	\$ -	\$ -		
237	10	GENEF	10-300-10-1800-0735-000-0000	Cocurr. Equipt under \$5000	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
238	10	GENEF	10-300-10-1800-0800-000-0000	Cocurr Athletic Other Objects	\$ -	\$ -		
239	10	GENEF	10-300-10-1800-0810-000-0000	Cocurr Athletic Dues & Fees	\$ 3,457.04	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
240	10	GENEF	10-300-10-1900-0100-210-0000	Cocurr Non Athl Salary	\$ 7,432.02	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
241	10	GENEF	10-300-10-1900-0200-210-0000	Cocurr Non Athl Benefits	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
242	10	GENEF	10-300-10-1900-0300-000-0000	Cocurr Non Athl Pur Prof&tech	\$ -	\$ -		
243	10	GENEF	10-300-10-1900-0400-000-0000	Cocurr Non Athl Pur Prop& Rep	\$ -	\$ -		
244	10	GENEF	10-300-10-1900-0500-000-0000	Cocurr Non Athl Other Pur Ser	\$ -	\$ 40.00		
245	10	GENEF	10-300-10-1900-0580-000-0000	Cocurr Non Athl Trav & Regist	\$ 192.50	\$ 800.00	\$ 800.00	\$ 500.00
246	10	GENEF	10-300-10-1900-0600-000-0000	Cocurr Non Athl Supplies	\$ 373.94	\$ 1,000.00	\$ 1,000.00	\$ 500.00
247	10	GENEF	10-300-10-1900-0730-000-0000	Cocurr Non Athl Equipt over \$5000	\$ -	\$ -		
248	10	GENEF	10-300-10-1900-0735-000-0000	Cocurr. Nonathl Equipt under \$5000	\$ -	\$ -		
249	10	GENEF	10-300-10-1900-0800-000-0000	Cocurr Non Athl Other Objects	\$ -	\$ -		
250	10	GENEF	10-300-10-1900-0810-000-0000	Cocurr Non Athl Dues & Fees	\$ -	\$ -		
251	10	GENEF	10-500-00-0090-0600-000-0000	Capital Reserve Supplies	\$ -	\$ -		
252	10	GENEF	10-500-00-4000-0722-000-0000	Roof Rep/door & Trim Painting	\$ -	\$ -		
253	10	GENEF	10-500-10-0060-0530-000-0000	Online Services	\$ 13,736.79	\$ 21,100.00	\$ 21,100.00	\$ 6,000.00
254	10	GENEF	10-500-10-0080-0640-000-0000	Lib Pur Prop/books/mag/news	\$ 2,388.66	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00
255	10	GENEF	10-500-10-0080-0640-000-3207	State Lib. Resource Purchases	\$ 3,471.72	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00
256	10	GENEF	10-500-12-1700-0100-201-3130	Sped Teacher Salaries	\$ 18,531.39	\$ 22,190.00	\$ 18,545.00	\$ 33,700.00
257	10	GENEF	10-500-12-1700-0100-201-3180	Sped Teacher Incentive Salary	\$ -	\$ -		
258	10	GENEF	10-500-12-1700-0100-204-3130	Sped Substitute Salaries	\$ -	\$ -		
259	10	GENEF	10-500-12-1700-0100-400-3130	Sped Paraprofessional Salary	\$ -	\$ -		
260	10	GENEF	10-500-12-1700-0200-201-3130	Sped Teacher Benefits	\$ 7,013.97	\$ 7,000.00	\$ 7,010.00	\$ 11,800.00
261	10	GENEF	10-500-12-1700-0200-204-3130	Sped Substitute Benefits	\$ -	\$ -		
262	10	GENEF	10-500-12-1700-0200-400-3130	Sped Paraprof Benefits	\$ -	\$ -		
263	10	GENEF	10-500-12-1700-0300-000-3130	Sped Purch. Prof/tech	\$ -	\$ 3,000.00	\$ 2,000.00	\$ 1,000.00
264	10	GENEF	10-500-12-1700-0300-000-9003	Medicaid Expenditures	\$ -	\$ -		
265	10	GENEF	10-500-12-1700-0400-000-3130	Sped Purch Prop & Repairs	\$ -	\$ -		
266	10	GENEF	10-500-12-1700-0500-000-3130	Sped Other Purchased Services	\$ 12,345.76	\$ 500.00	\$ 14,200.00	\$ 14,000.00
267	10	GENEF	10-500-12-1700-0580-000-3130	Sped Travel & Regis.	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
268	10	GENEF	10-500-12-1700-0600-000-3130	Sped Supplies	\$ 39.98	\$ 850.00	\$ 500.00	\$ 500.00
269	10	GENEF	10-500-12-1700-0730-000-3130	Sped Equipment over \$5000	\$ -	\$ -		
270	10	GENEF	10-500-12-1700-0735-000-3130	Sped Equipt under \$5000	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
271	10	GENEF	10-500-12-1700-0800-000-3130	Sped Other Objects	\$ -	\$ -		

**2016-17 Preliminary Budget
June,2016**

	A	B	C	D	E	G	H	I
272	10	GENEF	10-500-12-1700-0810-000-3130	Sped Dues & Fees	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
273	10	GENEF	10-500-13-0060-0800-000-4358	REAP Expenditures	\$ 13,030.99	\$ 12,576.00	\$ 13,030.99	\$ 7,335.00
274	10	GENEF	10-500-13-0600-0610-000-5048	Carl Perkins Expenditures	\$ -			
275	10	GENEF	10-500-14-1800-0612-000-0000	Baseball Field	\$ -	\$ -		
276	10	GENEF	10-500-19-0060-0100-100-4367	Title II A Teach Qual Admin Salary	\$ -	\$ -		
277	10	GENEF	10-500-19-0060-0100-201-4010	Title I Teacher Salary	\$ 27,044.48	\$ 22,190.00	\$ 28,500.00	
278	10	GENEF	10-500-19-0060-0100-201-4367	Title IIA-Teacher Quality Salaries	\$ -	\$ -		\$ 45.00
279	10	GENEF	10-500-19-0060-0100-201-5367	Title II, Part A Reallocated Salari	\$ -	\$ -		
280	10	GENEF	10-500-19-0060-0100-204-4010	Title I Substitute Salaries	\$ -	\$ -		
281	10	GENEF	10-500-19-0060-0100-400-4010	Title I Paraprof Salaries	\$ 13,834.17	\$ 18,620.00	\$ 1,700.00	\$ 6,566.00
282	10	GENEF	10-500-19-0060-0200-200-4367	Title IIA Teacher Quality Benefits	\$ -	\$ -		\$ 13.00
283	10	GENEF	10-500-19-0060-0200-201-4010	Title I Teacher Benefits	\$ 9,949.54	\$ 9,850.00	\$ 10,328.00	\$ 2,900.00
284	10	GENEF	10-500-19-0060-0200-201-4367	Title IIA Teacher Quality Benefits	\$ -	\$ -		
285	10	GENEF	10-500-19-0060-0200-201-5367	Title II,Part A Reallocated Benefit	\$ -	\$ -		
286	10	GENEF	10-500-19-0060-0200-204-4010	Title I Substitute Benefits	\$ -	\$ -		
287	10	GENEF	10-500-19-0060-0200-400-4010	Title I Paraprof Benefits	\$ 12,693.21	\$ 11,990.00	\$ 11,990.00	\$ 5,000.00
288	10	GENEF	10-500-19-0060-0300-000-0000	Title I Purch Prof & Tech	\$ -	\$ -		
289	10	GENEF	10-500-19-0060-0300-000-4010	Title I Purch Prof & Tech	\$ 1,564.00	\$ 7,000.00	\$ 1,832.00	
290	10	GENEF	10-500-19-0060-0300-000-4367	Title II Purch Prof & Tech	\$ -	\$ -		
291	10	GENEF	10-500-19-0060-0400-000-4010	Title I Pur Prop & Repairs	\$ -	\$ -		
292	10	GENEF	10-500-19-0060-0500-000-0000	Purchased Services	\$ -	\$ -		
293	10	GENEF	10-500-19-0060-0500-000-3903	Grant Writing Services	\$ -	\$ -		
294	10	GENEF	10-500-19-0060-0500-000-4010	Title I Other Purch Services	\$ -	\$ -		
295	10	GENEF	10-500-19-0060-0500-000-4367	Title II A Teacher Quality Purch Se	\$ -	\$ 831.00	\$ 831.00	\$ 275.00
296	10	GENEF	10-500-19-0060-0580-000-4010	Title I Travel & Registration	\$ -	\$ -		\$ 6.00
297	10	GENEF	10-500-19-0060-0600-000-0000	Supplies	\$ -	\$ -		
298	10	GENEF	10-500-19-0060-0600-000-4010	Title I Supplies	\$ 2,962.13	\$ 5,258.00	\$ 5,258.00	\$ 400.00
299	10	GENEF	10-500-19-0060-0600-000-4186	Title IV-Drug Free Supplies	\$ -	\$ -		
300	10	GENEF	10-500-19-0060-0600-000-4318	Title IID-Technology Supplies	\$ -	\$ -		
301	10	GENEF	10-500-19-0060-0600-000-4367	Title IIA - TQ Supplies	\$ 2,336.32	\$ 4,000.00	\$ 4,000.00	\$ 4,529.00
302	10	GENEF	10-500-19-0060-0600-000-5412	RTTT Supplies	\$ -	\$ -		
303	10	GENEF	10-500-19-0060-0730-000-4010	Title I Equipment over \$5000	\$ -	\$ -		
304	10	GENEF	10-500-19-0060-0735-000-4010	Title I Equipment under \$5000	\$ 3,287.82	\$ 10,000.00	\$ 10,000.00	
305	10	GENEF	10-500-19-0060-0800-000-4010	Title I Other Objects	\$ -	\$ -		
306	10	GENEF	10-500-19-0060-0810-000-4010	Title I Dues & Fees	\$ -	\$ -		
307	10	GENEF	10-500-19-0060-0855-000-4010	Schoolwide Title I Other	\$ -	\$ -		
308	10	GENEF	10-500-19-0070-0100-201-3150	Gifted & Talented Salaries	\$ 1,146.46	\$ -		
309	10	GENEF	10-500-19-0070-0200-201-3150	Gifted & Talented Benefits	\$ 232.44	\$ -		
310	10	GENEF	10-500-19-0070-0300-000-3150	Gifted & Tal Purch Prof & Tec	\$ -	\$ -		
311	10	GENEF	10-500-19-0070-0400-000-3150	Gift & Tal Pur Prop & Repair	\$ -	\$ -		
312	10	GENEF	10-500-19-0070-0500-000-3150	Gift & Tal Other Pur Service	\$ -	\$ -		
313	10	GENEF	10-500-19-0070-0580-000-3150	Gift & Tal Trav & Regist	\$ -	\$ -		
314	10	GENEF	10-500-19-0070-0600-000-3150	Gift & Tal Supplies	\$ -	\$ 1,372.00	\$ 1,372.00	\$ -
315	10	GENEF	10-500-19-0070-0730-000-3150	Gift & Talented Equipt. over \$5000	\$ -	\$ -		
316	10	GENEF	10-500-19-0070-0735-000-3150	Gifted & Talented Equipt under \$50	\$ -	\$ -		
317	10	GENEF	10-500-19-0070-0800-000-3150	Gift & Talented Other Objects	\$ -	\$ -		
318	10	GENEF	10-500-19-0070-0810-000-3150	Gift & Talented Dues & Fees	\$ -	\$ -		
319	10	GENEF	10-500-19-0090-0100-201-5318	Colo Tlcf Salaries	\$ -	\$ -		
320	10	GENEF	10-500-19-0090-0200-201-5318	Colo Tlcf Benefits	\$ -	\$ -		
321	10	GENEF	10-500-19-0090-0300-000-5318	Colo Tlcf Prof Development	\$ -	\$ -		
322	10	GENEF	10-500-19-0090-0400-000-5318	Colo Tlcf Software	\$ -	\$ -		
323	10	GENEF	10-500-19-0090-0730-000-5318	Colo Tlcf Equipment	\$ -	\$ -		
324	10	GENEF	10-600-00-2320-0591-000-4413	BOCES-Race to the Top	\$ -	\$ -		
325	10	GENEF	10-600-00-2600-0500-600-0000	Operation and Maint. other purcha	\$ 1,564.53	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00
326	10	GENEF	10-600-00-4000-0721-000-0000	Teacher Housing	\$ -	\$ -		
327	10	GENEF	10-600-00-4000-0722-000-0000	Land & Building Improvements	\$ -	\$ 10,000.00		
328	10	GENEF	10-600-00-4000-0790-000-0000	Misc Capital Outlay	\$ -	\$ -		
329	10	GENEF	10-600-10-1700-0561-000-3130	Instructional Boces	\$ -	\$ 500.00		
330	10	GENEF	10-600-20-2100-0591-000-0000	Boces Support	\$ 48,953.00	\$ 48,117.00	\$ 48,953.00	\$ 53,334.00
331	10	GENEF	10-600-20-2120-0100-201-0000	Counselor Salaries	\$ 10,323.17	\$ 14,070.00	\$ 12,400.00	\$ 11,500.00
332	10	GENEF	10-600-20-2120-0200-201-0000	Counselor Benefits	\$ 3,314.69	\$ 5,500.00	\$ 5,500.00	\$ 4,000.00
333	10	GENEF	10-600-20-2120-0300-000-0000	Counselor Purch. Prof/tech	\$ -	\$ 1,000.00		
334	10	GENEF	10-600-20-2120-0400-000-0000	Counselor Purch. Property	\$ -	\$ -		
335	10	GENEF	10-600-20-2120-0500-000-0000	Counselor Other Purch Service	\$ 90.00	\$ 4,900.00	\$ 100.00	\$ 100.00
336	10	GENEF	10-600-20-2120-0580-000-0000	Counselor Travel & Regis	\$ -	\$ 500.00		
337	10	GENEF	10-600-20-2120-0600-000-0000	Counselor Supplies	\$ 1,841.80	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
338	10	GENEF	10-600-20-2120-0730-000-0000	Counselor Equipment over \$5000	\$ -	\$ -		

**2016-17 Preliminary Budget
June,2016**

	A	B	C	D	E	G	H	I
339	10	GENEF	10-600-20-2120-0735-000-0000	Counselor Equipt under \$5000	\$ -	\$ -		
340	10	GENEF	10-600-20-2120-0800-000-0000	Counselor Other Objects	\$ -	\$ -		
341	10	GENEF	10-600-20-2120-0810-000-0000	Counselor Dues & Fees	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
342	10	GENEF	10-600-20-2220-0100-216-0000	Library Salaries	\$ 25,657.00	\$ 25,740.00	\$ 25,740.00	\$ 25,740.00
343	10	GENEF	10-600-20-2220-0200-216-0000	Library Benefits	\$ 5,177.70	\$ 5,350.00	\$ 5,200.00	\$ 5,400.00
344	10	GENEF	10-600-20-2220-0300-000-0000	Library Purch. Prof/tech	\$ -	\$ 500.00		
345	10	GENEF	10-600-20-2220-0500-000-0000	Library Other Purch. Services	\$ 50.00	\$ 200.00	\$ 50.00	\$ 50.00
346	10	GENEF	10-600-20-2220-0580-000-0000	Library Travel & Regis	\$ -	\$ 200.00	\$ 150.00	\$ 150.00
347	10	GENEF	10-600-20-2220-0600-000-0000	Library Supplies	\$ 677.77	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
348	10	GENEF	10-600-20-2220-0610-000-4298	Title V-Innovative Edu Prog	\$ -	\$ -		
349	10	GENEF	10-600-20-2220-0730-000-0000	Library Equipment over \$5000	\$ -	\$ -		
350	10	GENEF	10-600-20-2220-0735-000-0000	Library Equipment under \$5000	\$ -	\$ -		
351	10	GENEF	10-600-20-2220-0800-000-0000	Library Other Objects	\$ -	\$ 200.00		
352	10	GENEF	10-600-20-2220-0810-000-0000	Library Dues & Fees	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
353	10	GENEF	10-600-20-2300-0100-100-0000	Administration Salary	\$ 91,062.55	\$ 91,093.00	\$ 91,093.00	\$ 68,296.00
354	10	GENEF	10-600-20-2300-0100-106-0000	Principal Salary	\$ -	\$ -		
355	10	GENEF	10-600-20-2300-0100-106-4410	Principal Salary to ED Jobs Grant	\$ -	\$ -		
356	10	GENEF	10-600-20-2300-0100-500-0000	Admin Office Salary	\$ 80,553.86	\$ 85,000.00	\$ 85,000.00	\$ 80,000.00
357	10	GENEF	10-600-20-2300-0200-100-0000	Administration Benefits	\$ 37,909.62	\$ 36,800.00	\$ 37,900.00	\$ 30,000.00
358	10	GENEF	10-600-20-2300-0200-106-0000	Principal Benefits	\$ -	\$ -		
359	10	GENEF	10-600-20-2300-0200-106-4410	Princ Bene to ED Jobs	\$ -	\$ -		
360	10	GENEF	10-600-20-2300-0200-500-0000	Admin Office Benefits	\$ 31,010.87	\$ 30,600.00	\$ 31,000.00	\$ 31,000.00
361	10	GENEF	10-600-20-2300-0300-000-0000	Admin Office Prof. & Tech Ser	\$ 4,833.62	\$ 10,000.00	\$ 7,500.00	\$ 5,000.00
362	10	GENEF	10-600-20-2300-0400-000-0000	Admin Office Purch Prop. Serv	\$ -	\$ 3,000.00		
363	10	GENEF	10-600-20-2300-0500-000-0000	Adm Off Other Pur Ser & Grant	\$ -	\$ 500.00		
364	10	GENEF	10-600-20-2300-0580-000-0000	Admin Office Trav/regis Entr.	\$ 2,053.63	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00
365	10	GENEF	10-600-20-2300-0600-000-0000	Admin Office Supplies	\$ 1,826.90	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
366	10	GENEF	10-600-20-2300-0730-000-0000	Admin Off Equipt over \$5000	\$ -	\$ -		
367	10	GENEF	10-600-20-2300-0735-000-0000	Admin Office Equipt under \$5000	\$ -	\$ 1,000.00	\$ 1,000.00	
368	10	GENEF	10-600-20-2300-0810-000-0000	Admin Office Dues & Fees	\$ 4,322.15	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
369	10	GENEF	10-600-20-2311-0580-000-0000	Board of Education	\$ 5,291.09	\$ 7,500.00	\$ 7,500.00	\$ 7,000.00
370	10	GENEF	10-600-20-2314-0312-000-0000	Election	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 750.00
371	10	GENEF	10-600-20-2316-0311-000-0000	Treasurer Fees	\$ 3,088.24	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
372	10	GENEF	10-600-20-2316-0313-000-0000	Bank Charges	\$ 147.97	\$ 260.00	\$ 260.00	\$ 250.00
373	10	GENEF	10-600-20-2317-0332-000-0000	Audit	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00	\$ 8,300.00
374	10	GENEF	10-600-20-2500-0300-000-0000	State Auditing	\$ -	\$ -		
375	10	GENEF	10-600-20-2500-0868-000-3141	Overhead Costs-CPP, Indirect Costs	\$ -	\$ -		
376	10	GENEF	10-600-20-2500-0869-000-3141	Indirect Costs-CPP	\$ -	\$ -		
377	10	GENEF	10-600-20-2540-0550-000-0000	Printing & Duplicating	\$ 10,752.90	\$ 11,347.00	\$ 11,000.00	\$ 11,000.00
378	10	GENEF	10-600-20-2600-0410-000-0000	Water & Sewer	\$ 19,044.84	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
379	10	GENEF	10-600-20-2600-0531-000-0000	Telephone	\$ 3,839.07	\$ 7,500.00	\$ 7,500.00	\$ 5,000.00
380	10	GENEF	10-600-20-2600-0532-000-0000	Postage	\$ 1,409.67	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
381	10	GENEF	10-600-20-2600-0622-000-0000	Electricity	\$ 48,709.84	\$ 48,000.00	\$ 50,000.00	\$ 50,000.00
382	10	GENEF	10-600-20-2600-0622-000-4394	Electricity to SFSF	\$ -	\$ -		
383	10	GENEF	10-600-20-2600-0622-000-4410	SFSF grant code	\$ -	\$ -		
384	10	GENEF	10-600-20-2600-0623-000-0000	Bottled Gas - Heat	\$ 30,100.98	\$ 75,000.00	\$ 50,000.00	\$ 33,000.00
385	10	GENEF	10-600-20-2600-0623-000-4394	Gas-Heat to SFSF Grant	\$ -	\$ -		
386	10	GENEF	10-600-20-2600-0722-000-0000	Capital Outlay	\$ 1,500.00	\$ 228,593.28	\$ 207,616.94	\$ 153,372.17
387	10	GENEF	10-600-20-2800-0300-000-0000	Adep	\$ -	\$ -		
388	10	GENEF	10-600-20-2830-0580-000-0000	Staff Services,Recruiting	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
389	10	GENEF	10-700-00-2700-0732-000-0000	Vehicles	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -
390	10	GENEF	10-700-20-2600-0100-608-0000	Custodian Salaries	\$ 83,706.06	\$ 74,850.00	\$ 88,215.00	\$ 85,000.00
391	10	GENEF	10-700-20-2600-0200-608-0000	Custodian Benefits	\$ 19,513.16	\$ 25,000.00	\$ 20,000.00	\$ 20,400.00
392	10	GENEF	10-700-20-2600-0300-000-0000	Custodian Purch Prof/tech	\$ -	\$ 9,075.00	\$ 9,000.00	\$ 9,000.00
393	10	GENEF	10-700-20-2600-0400-000-0000	Custodian Purch Prop & Repair	\$ 7,047.17	\$ 21,000.00	\$ 21,000.00	\$ 10,000.00
394	10	GENEF	10-700-20-2600-0500-000-0000	Custodian Other Purch Serv	\$ 2,237.48	\$ 18,482.00	\$ 18,000.00	\$ 15,000.00
395	10	GENEF	10-700-20-2600-0580-000-0000	Custodian Trav & Registration	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
396	10	GENEF	10-700-20-2600-0600-000-0000	Custodian Supplies	\$ 5,127.04	\$ 12,000.00	\$ 12,000.00	\$ 8,000.00
397	10	GENEF	10-700-20-2600-0611-000-0000	Grounds Supplies	\$ 2,124.87	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
398	10	GENEF	10-700-20-2600-0730-000-0000	Custodian Equipt over \$5000	\$ -	\$ -		
399	10	GENEF	10-700-20-2600-0735-000-0000	Custodial Equipment under \$5000	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
400	10	GENEF	10-700-20-2600-0800-000-0000	Custodian Other Objects	\$ -	\$ 200.00	\$ 200.00	
401	10	GENEF	10-700-20-2600-0810-000-0000	Custodian Dues & Fees	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
402	10	GENEF	10-700-20-2700-0100-602-3160	Transportation Salaries	\$ 67,862.45	\$ 68,250.00	\$ 68,250.00	\$ 68,000.00
403	10	GENEF	10-700-20-2700-0200-602-3160	Transportation Benefits	\$ 18,788.03	\$ 24,000.00	\$ 20,000.00	\$ 19,100.00
404	10	GENEF	10-700-20-2700-0300-000-3160	Trans Pur Prof/tech	\$ 286.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
405	10	GENEF	10-700-20-2700-0400-000-3160	Trans Pur Prop & Repair	\$ 11,362.23	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00

**2016-17 Preliminary Budget
June,2016**

	A	B	C	D	E	G	H	I
406	10	GENEF	10-700-20-2700-0500-000-3160	Trans Other Purchased Service	\$ 879.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
407	10	GENEF	10-700-20-2700-0580-000-3160	Transport Trav & Registration	\$ 0.34	\$ 900.00	\$ 900.00	\$ 150.00
408	10	GENEF	10-700-20-2700-0600-000-3160	Transportation Supplies	\$ 539.87	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
409	10	GENEF	10-700-20-2700-0626-000-3160	Bus Fuels	\$ 13,843.07	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
410	10	GENEF	10-700-20-2700-0730-000-3160	Transportation Equipt over \$5000	\$ -	\$ -		
411	10	GENEF	10-700-20-2700-0735-000-3160	Transportation Equipt under \$5000	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
412	10	GENEF	10-700-20-2700-0800-000-3160	Transportation Other Objects	\$ -	\$ 250.00	\$ 250.00	
413	10	GENEF	10-700-20-2700-0810-000-3160	Transportation Dues & Fees	\$ 1,453.67	\$ 375.00	\$ 1,500.00	\$ 1,500.00
414	10	GENEF	10-800-00-2100-0592-600-0000	Catchment Services	\$ 275.83	\$ 305.00	\$ 305.00	\$ 305.00
415	10	GENEF	10-800-00-2600-0522-000-0000	Property Insurance	\$ 12,714.00	\$ 12,714.00	\$ 12,714.00	\$ 19,553.00
416	10	GENEF	10-800-00-2600-0719-000-0000	Property & Improvements	\$ 7,200.85	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
417	10	GENEF	10-800-00-2700-0523-000-0000	Vehicle Insurance	\$ 4,402.00	\$ 4,402.00	\$ 4,402.00	\$ 4,677.00
418	10	GENEF	10-800-00-2850-0521-000-0000	General Liability Insurance	\$ 4,024.00	\$ 3,562.00	\$ 4,024.00	\$ 5,247.00
419	10	GENEF	10-800-00-2850-0525-000-0000	Unemployment Insurance	\$ 3,112.34	\$ 4,500.00	\$ 3,500.00	\$ 3,500.00
420	10	GENEF	10-800-00-2850-0526-000-0000	Workers Compensation Insuranc	\$ 11,745.78	\$ 13,000.00	\$ 13,720.00	\$ 14,000.00
421	10	GENEF	10-800-00-2850-0529-000-0000	Other School District Insur	\$ -	\$ 1,000.00		
422	10	GENEF	10-800-00-9000-0840-000-0000	Reserves	\$ -	\$ -		
423	10	GENEF	10-800-50-5221-0930-000-0000	Transfer To Capital Reserve	\$ -	\$ -		
424	10	GENEF	10-800-50-5231-0930-000-0000	Transfer To Bond Fund	\$ -	\$ -		
425	10	GENEF	10-800-50-5241-0930-000-0000	Transfer To Building Fund	\$ -	\$ -		
426	10	GENEF	10-800-50-5251-0930-000-0000	Transfer To Food Service	\$ -	\$ -		
427	10	GENEF	10-800-50-5274-0930-000-0000	Transfer To Activity Fund	\$ -	\$ -		
428	10	GENEF	10-800-90-9310-0840-000-0000	Tabor Reserve	\$ -	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
429	10	GENEF	10-800-90-9320-0840-000-0000	Multi-Year Obligation Reserve`	\$ -	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00
430	10	GENEF	10-800-90-9330-0840-000-0000	Restricted Fiscal Emergency Reserv	\$ -	\$ -		
431	10	GENEF	10-800-90-9900-0840-000-0000	Contingency Reserve	\$ -	\$ 541,836.15	\$ 541,836.15	\$ 541,836.15
432								
433					\$ 1,800,292.21	\$ 3,100,539.93	\$ 3,001,226.58	\$ 2,752,655.82
434								
435			beginning fund				\$ 9,074.90	\$ 12,000.00
436	21	FOOD	21-000-00-0000-1500-000-0000	Earnings On Investments	\$ 3.86	\$ 5.00	\$ 5.00	\$ 5.00
437	21	FOOD	21-000-00-0000-1610-000-4553	Student Breakfast Program	\$ -	\$ -		
438	21	FOOD	21-000-00-0000-1611-000-4555	Student Lunch Sales	\$ 12,253.67	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
439	21	FOOD	21-000-00-0000-1621-000-0000	Adult Lunch Sales	\$ 4,253.66	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
440	21	FOOD	21-000-00-0000-1690-000-0000	Other Local Revenue	\$ -	\$ -		
441	21	FOOD	21-000-00-0000-3000-000-3161	State Matching-child Nutritio	\$ 340.36	\$ 400.00	\$ 350.00	\$ 340.00
442	21	FOOD	21-000-00-0000-3000-000-3164	Start Smart Breakfast	\$ 289.20	\$ 60.00	\$ 240.00	\$ 240.00
443	21	FOOD	21-000-00-0000-3000-000-3169	K-2 Reduced to Free	\$ 224.80	\$ 75.00	\$ 200.00	\$ 200.00
444	21	FOOD	21-000-00-0000-4000-000-4553	Fed Stud Breakfast Program	\$ 8,230.76	\$ 5,700.00	\$ 7,300.00	\$ 8,000.00
445	21	FOOD	21-000-00-0000-4000-000-4555	Rev From Fed Stud Lunch Prog	\$ 11,538.05	\$ 9,000.00	\$ 10,000.00	\$ 10,000.00
446	21	FOOD	21-000-00-0000-4020-000-4555	Donated Commodities	\$ -	\$ -		
447	21	FOOD	21-000-00-0000-5210-000-0000	Transfer From General Fund	\$ 30,000.00	\$ 40,000.00	\$ 35,000.00	\$ 35,000.00
448								
449					\$ 67,134.36	\$ 71,240.00	\$ 78,169.90	\$ 81,785.00
450								
451	21	FOOD	21-700-00-3100-0100-513-0000	Hot Lunch Secretary Salary	\$ -	\$ -		
452	21	FOOD	21-700-00-3100-0100-607-0000	Hot Lunch Cooks Salary	\$ 18,016.93	\$ 17,835.00	\$ 17,500.00	\$ 18,500.00
453	21	FOOD	21-700-00-3100-0100-615-0000	Hot Lunch Director Salary	\$ -	\$ -		
454	21	FOOD	21-700-00-3100-0120-607-0000	Hot Lunch Subs/part Time Serv	\$ 803.76	\$ 1,300.00	\$ 1,300.00	\$ 1,200.00
455	21	FOOD	21-700-00-3100-0200-607-0000	Hot Lunch Benefits	\$ 8,612.66	\$ 8,500.00	\$ 8,500.00	\$ 8,700.00
456	21	FOOD	21-700-00-3100-0230-607-0000	Hot Lunch Pera	\$ -	\$ -		
457	21	FOOD	21-700-00-3100-0300-000-0000	Hot Lunch Purch Prof/tech	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
458	21	FOOD	21-700-00-3100-0400-000-0000	Hot Lunch Purch Property/Repair	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
459	21	FOOD	21-700-00-3100-0500-000-0000	Hot Lunch Other Purch Service	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
460	21	FOOD	21-700-00-3100-0580-000-0000	Hot Lunch Travel & Registrat	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
461	21	FOOD	21-700-00-3100-0600-000-0000	Hot Lunch Supplies	\$ 814.97	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
462	21	FOOD	21-700-00-3100-0610-000-0000	Hot Lunch Non-food	\$ -	\$ 500.00	\$ -	\$ -
463	21	FOOD	21-700-00-3100-0630-000-0000	Hot Lunch Food	\$ 22,624.79	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00
464	21	FOOD	21-700-00-3100-0631-000-0000	Hot Lunch Milk	\$ 3,724.91	\$ 5,100.00	\$ 4,200.00	\$ 4,500.00
465	21	FOOD	21-700-00-3100-0632-000-0000	Hot Lunch Usda Comm Fees	\$ 8.75	\$ 100.00	\$ 100.00	\$ 50.00
466	21	FOOD	21-700-00-3100-0633-000-0000	Hot Lunch Usda Comm Food Used	\$ 9.00	\$ 100.00	\$ 100.00	\$ 100.00
467	21	FOOD	21-700-00-3100-0634-000-0000	Breakfast Foods	\$ 7,212.05	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
468	21	FOOD	21-700-00-3100-0730-000-0000	Hot Lunch Equipment	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
469	21	FOOD	21-700-00-3100-0740-000-0000	Hot Lunch Depreciation	\$ -	\$ -		
470	21	FOOD	21-700-00-3100-0800-000-0000	Hot Lunch Other Objects	\$ -	\$ -		
471	21	FOOD	21-700-00-3100-0810-000-0000	Hot Lunch Dues & Fees	\$ 95.47	\$ 400.00	\$ 200.00	\$ 200.00
472	21	FOOD	21-800-00-9900-0840-000-0000	Food Service Contingency Reserve	\$ -	\$ 3,605.00	\$ 6,469.90	\$ 3,735.00

**2016-17 Preliminary Budget
June,2016**

	A	B	C	D	E	G	H	I
473	21	FOOD	21-800-50-5221-0930-000-0000	Pera Capital Reserve	\$ -	\$ -		
474					\$ 61,923.29	\$ 77,240.00	\$ 78,169.90	\$ 81,785.00
475								
476			beginning fund				\$ 5,655,016.17	\$ 1,252,957.00
477	31	BOND	31-000-00-0000-1110-000-0000	Property Taxes	\$ 1,248,880.16	\$ 1,120,000.00	\$ 1,120,000.00	\$ 1,120,000.00
478	31	BOND	31-000-00-0000-1120-000-0000	Specific Ownership	\$ 6,428.78	\$ -	\$ 6,428.78	\$ 6,430.00
479	31	BOND	31-000-00-0000-1140-000-0000	Delinquent Taxes and Interest	\$ (99.17)	\$ (111.77)	\$ (111.77)	
480	31	BOND	31-000-00-0000-1500-000-0000	Earnings On Investments	\$ 5,910.82	\$ 4,000.00	\$ 5,500.00	\$ 4,000.00
481	31	BOND	31-000-00-0000-1990-000-0000	Misc Local Revenue	\$ -	\$ -		
482	31	BOND	31-000-00-0000-3950-000-0000	State Contingency Reserve	\$ -	\$ -		
483	31	BOND	31-000-00-0000-5110-000-0000	Bond Principal	\$ -	\$ -		
484	31	BOND	31-000-00-0000-5210-000-0000	Transfer From General Fund	\$ -	\$ -		
485				Total fund 31				\$ 2,383,387.00
486								
487			beginning fund balance					\$ 232,693.00
488	41	BUILD	41-000-00-0000-1110-000-0000	Property Taxes	\$ -	\$ -		
489	41	BUILD	41-000-00-0000-1500-000-0000	Earnings On Investments	\$ 6,473.23	\$ 4,000.00	\$ 7,000.00	\$ 2,000.00
490	41	BUILD	41-000-00-0000-1990-000-0000	Misc Revenue	\$ 1,000.00	\$ -	\$ 1,000.00	
491	41	BUILD	41-000-00-0000-3950-000-0000	State Contingency Reserve	\$ -	\$ -		
492	41	BUILD	41-000-00-0000-5110-000-0000	Bond Proceeds	\$ -	\$ -		
493	41	BUILD	41-000-00-0000-5120-000-0000	Bond Premium Or Discount	\$ -	\$ -		
494	41	BUILD	41-000-00-0000-5130-000-0000	Accrued Interest	\$ -	\$ -		
495	41	BUILD	41-000-00-0000-5210-000-0000	Transfer From General Fund	\$ -	\$ -		
496				total fund 41				\$ 234,693.00
497								
498					\$ 1,268,593.82	\$ 1,127,888.23	\$ 6,794,833.18	\$ 2,618,080.00
499								
500								
501	31	BOND	31-500-00-4000-0722-000-0000	Building Costs	\$ -	\$ -		
502	31	BOND	31-600-20-2316-0311-000-0000	Treasurer Fees	\$ 6.92	\$ 500.00	\$ 6.92	\$ -
503	31	BOND	31-800-00-5100-0830-000-0000	Bond Fund Interest	\$ 148,650.00	\$ 148,350.00	\$ 148,350.00	\$ 120,600.00
504	31	BOND	31-800-00-5100-0910-000-0000	Bond Payment	\$ 920,000.00	\$ 920,000.00	\$ 920,000.00	\$ 950,000.00
505	31	BOND	31-800-00-9900-0840-000-0000	Bond Contingency Reserve	\$ -	\$ 1,191,744.91	\$ 1,203,950.00	\$ 1,312,787.00
506	31	BOND	31-800-20-5100-0313-000-0000	Bond Fund Bank Charges	\$ -	\$ -		
507								
508								\$ 2,383,387.00
509								
510	41	BUILD	41-500-00-4000-0722-000-0000	Building Costs/Capital Expenditures	\$ 4,300,628.11	\$ 4,522,421.26	\$ 4,522,521.26	\$ 234,693.00
511	41	BUILD	41-600-20-2316-0313-000-0000	Bank Charges	\$ 5.00	\$ -	\$ 5.00	
512	41	BUILD	41-600-20-2316-0513-000-0000	Other Purchased Services	\$ -	\$ -		
513	41	BUILD	41-800-00-4000-0830-000-0000	Interest On Account	\$ -	\$ -		
514	41	BUILD	41-800-51-5100-0330-000-0000	Bond Cost of Issuance	\$ -	\$ -		
515	41	BUILD	41-800-90-9900-0840-000-0000	Building Fund Contingency Res	\$ -	\$ -		
516								\$ 234,693.00
517								
518					\$ 5,369,290.03	\$ 6,783,016.17	\$ 6,794,833.18	\$ 2,618,080.00
519								
520								
521								
522	74	PUPIL	74-000-00-0000-1500-000-0000	Interest on Investments	\$ -	\$ -		
523	74	PUPIL	74-000-00-0000-1700-000-0000	Activity Fund Revenues	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
524	74	PUPIL	74-000-00-1800-1700-000-0000	Athletic Revenue	\$ -	\$ -		
525								
526	74	PUPIL	74-000-00-1800-1790-000-0000	Gen Fund Trans To Athletics	\$ -	\$ -		
527	74	PUPIL	74-300-00-1800-0890-000-0000	Athletic Expenses	\$ -	\$ -		
528	74	PUPIL	74-300-00-1900-0890-000-0000	General Activities Expenses	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
529	74	PUPIL	74-300-00-1910-0890-000-0000	Housing Expenses	\$ -	\$ -		