

**2017-18 Preliminary Budget
June,2017**

	A	B	C	D	E	K	L	M	N	O
1					Revenues					
2	Fund ID	Fund Description	Account Number		Account Description	current activity 4-17		Supplementary 16-17		Preliminary 17-18
3					Beginning Balance	\$ 1,209,166.15		\$ 1,209,166.15		\$ 1,141,500.00
4	10	GENEF	10-000-00-0000-0623-000-0000		Gas-Heat Adjustment					
5	10	GENEF	10-000-00-0000-1110-000-0000		Property Taxes	\$ 1,032,086.62		\$ 1,115,623.32		\$ 988,690.68
6	10	GENEF	10-000-00-0000-1120-000-0000		Specific Ownership Taxes	\$ 162,316.43		\$ 75,271.00		\$ 80,640.00
7	10	GENEF	10-000-00-0000-1140-000-0000		Del.penalties & Int. On Taxes	\$ 91.16		\$ 500.00		\$ 500.00
8	10	GENEF	10-000-00-0000-1190-000-0000		Mill Levy Override	\$ 118,434.76		\$ 130,000.00		\$ 130,000.00
9	10	GENEF	10-000-00-0000-1310-000-0000		Tuition	\$ 900.00		\$ 800.00		\$ 1,600.00
10	10	GENEF	10-000-00-0000-1310-000-0000		Interest On Investments	\$ 4,541.47		\$ 5,000.00		\$ 5,000.00
12	10	GENEF	10-000-00-0000-1900-000-0000		Other Revenue Local Sources	\$ 13,094.17		\$ 10,000.00		\$ 10,000.00
13	10	GENEF	10-000-00-0000-1910-000-0000		Rentals and Leases	\$ 19,094.61		\$ 17,500.00		\$ 17,500.00
19	10	GENEF	10-000-00-0000-1971-000-0000		Overhead Costs-CPP,Indirect Cost Re					
20	10	GENEF	10-000-00-0000-1972-000-0000		Indirect Costs-CPP					
21	10	GENEF	10-000-00-0000-1985-000-0000		Rev from Insurance Claims					
22	10	GENEF	10-000-00-0000-2000-000-0000		Revenue Intermediate Sources					
23	10	GENEF	10-000-00-0000-2010-000-0000		Mineral Leases	\$ 388.66		\$ 388.66		\$ 389.00
24	10	GENEF	10-000-00-0000-2040-000-0000		Bankhead Jones	\$ 37,482.52		\$ 37,482.52		\$ 39,822.90
25	10	GENEF	10-000-00-0000-2050-000-0000		Rev Fr Fed Sources - Pilt	\$ 2,922.87		\$ 2,922.87		\$ 582.49
26	10	GENEF	10-000-00-0000-2090-000-0000		Other Rev From Intern Sources	\$ 3,639.00				\$ 28,191.39
27	10	GENEF	10-000-00-0000-3000-000-3140		English Lang. Proficiency Act					
28	10	GENEF	10-000-00-0000-3000-000-3160		Transportation	\$ 41,754.54		\$ 41,754.54		\$ 42,000.00
29	10	GENEF	10-000-00-0000-3000-000-3206		READ Act	\$ 2,541.20		\$ 2,541.20		\$ 2,500.00
30	10	GENEF	10-000-00-0000-3000-000-3207		State Grant for Libraries	\$ 3,500.00		\$ 3,500.00		\$ 3,500.00
31	10	GENEF	10-000-00-0000-3000-000-3235		Addt At Risk Funding	\$ 473.35		\$ 473.35		
32	10	GENEF	10-000-00-0000-3010-000-3120		Vocational Ed Revenue	\$ 10,367.00		\$ 10,622.00		\$ 10,000.00
33	10	GENEF	10-000-00-0000-3110-000-0000		Equalization	\$ 53,005.85		\$ 53,005.85		\$ 110,181.33
34	10	GENEF	10-000-00-0000-3111-000-3111		Textbook Purchase					
35	10	GENEF	10-000-00-0000-3111-000-3141		CO Pre-school Program			\$ 15,013.62		\$ 23,310.53
36	10	GENEF	10-000-00-0000-3140-000-3140		English Lang. Proficiency Act					
38	10	GENEF	10-000-00-0000-3200-000-3160		Trans Audit Repayment					
39	10	GENEF	10-000-00-0000-3210-000-0000		Equalization Adjustment					
40	10	GENEF	10-000-00-0000-3230-000-3130		(E.C.E.A.) Adjustment					
41	10	GENEF	10-000-00-0000-3250-000-3150		Gifted & Talented Adjustment					
42	10	GENEF	10-000-00-0000-3260-000-3160		Transportation Adjustment					
43	10	GENEF	10-000-00-0000-3300-000-0000		Equalization Adjustment	\$ (53,005.85)		\$ (53,005.85)		
44	10	GENEF	10-000-00-0000-3300-000-3120		Return of St. Catagorical - Voc Ed	\$ (14,313.58)		\$ (31,843.07)		
45	10	GENEF	10-000-00-0000-3300-000-3130		Ret of St. Cat.-Child w/ Disabiliti	\$ (2,944.05)				
46	10	GENEF	10-000-00-0000-3300-000-3140		(E.L.P.A.) Adjustment					
47	10	GENEF	10-000-00-0000-3300-000-3150		Return of St Catagorical- G&T	\$ (526.80)				
48	10	GENEF	10-000-00-0000-3300-000-3160		Ret of St Cat.- Transportation	\$ (16,390.35)				
50	10	GENEF	10-000-00-0000-3950-000-3950		State Contingency Reserve					
51	10	GENEF	10-000-00-0000-3951-000-0000		Title II, Part A Reallocated					
52	10	GENEF	10-000-00-0000-3951-000-3130		Special Education (e.c.e.a)					
53	10	GENEF	10-000-00-0000-3951-000-3150		Gifted & Talented (e.c.e.a.)	\$ 1,372.00		\$ 1,372.00		\$ 1,372.00
55	10	GENEF	10-000-00-0000-4000-000-4413		Race to the Top Grant					
56	10	GENEF	10-000-00-0000-4000-000-5318		Technology Literacy 99					
57	10	GENEF	10-000-00-0000-4000-000-5412		RTTT Fed Grant funds			\$ 53.70		\$ 53.70
58	10	GENEF	10-000-00-0000-4000-000-9003		Medicaid Reimbursement					
59	10	GENEF	10-000-00-0000-4020-000-4358		Reap-rural Educ Achieve Prog	\$ 7,335.17		\$ 27,529.00		\$ 27,529.00
60	10	GENEF	10-000-00-0000-4951-000-4010		Rev Fr Fed Sources - Title I	\$ 24,160.53		\$ 21,406.00		\$ 21,000.00
61	10	GENEF	10-000-00-0000-4951-000-4186		Title IV - Drug Free					\$ 10,000.00
62	10	GENEF	10-000-00-0000-4951-000-4298		Title VI-Inovat Ed Prog-Cindy					
63	10	GENEF	10-000-00-0000-4951-000-4318		Title IID--Technology					
64	10	GENEF	10-000-00-0000-4951-000-4367		Title IIA-Teacher Quality	\$ 117.50		\$ 13,651.00		\$ 13,000.00
65	10	GENEF	10-000-00-0000-4951-000-4386		ARRA Title IID					
66	10	GENEF	10-000-00-0000-4951-000-4389		ARRA Title IA					
67	10	GENEF	10-000-00-0000-4951-000-5048		Carl Perkins Grant	\$ 7,629.44		\$ 8,313.00		\$ 8,313.00
68	10	GENEF	10-000-00-0000-4951-000-5367		Title II, Part A Reallocated					
69	10	GENEF	10-000-00-0000-5110-000-0000		Bond Principal					
70	10	GENEF	10-000-00-0000-5120-000-0000		Bond Premium Or Discount					
71	10	GENEF	10-000-00-0000-5130-000-0000		Accrued Interest					
72	10	GENEF	10-000-00-0000-5218-000-0000		Per-pup Dir Alloca (neg Rev)					
73	10	GENEF	10-000-00-0000-5221-000-0000		Transfer Allocation to Food Service	\$ (25,000.00)		\$ (25,000.00)		\$ (20,000.00)
74	10	GENEF	10-000-00-0000-5231-000-0000		Transfer Allocation to Bond Fund					
75	10	GENEF	10-000-00-0000-5251-000-0000		Transfer Allocation to Food Service					
76	10	GENEF	10-000-00-0000-5274-000-0000		Transfer Allocation to Activity Fun	\$ (15,000.00)		\$ (15,000.00)		\$ (10,000.00)
77	10	GENEF	10-000-00-0000-6724-000-0000		CO Pre-school Program(CPP)					
78			10-000-00-2800-0300-000-4011		No Child Left Behind	\$ 704.25				

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	A	B	C	D	E	K	L	M	N	O
79	10	GENER	10-600-00-0000-1900-000-0000		Other Revenue Local Sources					
80										
81						\$ 2,629,938.62		\$ 2,679,040.86		\$ 2,687,176.02
82										
83										
84			Tax CD		(not included in budget calculations)					\$ 186,701.90
85										
86					Expenses					
87	10	GENER	10-100-10-0010-0100-201-0000		Elem Teacher Salary	\$ 182,014.79		\$ 188,000.00		\$ 198,577.22
88	10	GENER	10-100-10-0010-0100-204-0000		Elem Substitute Salary	\$ 2,790.00		\$ 3,000.00		\$ 3,000.00
89	10	GENER	10-100-10-0010-0100-400-0000		Elem Paraprofessionals	\$ 18,842.41		\$ 18,500.00		\$ 9,500.00
90	10	GENER	10-100-10-0010-0200-201-0000		Elem Teacher Benefits	\$ 62,344.11		\$ 65,000.00		\$ 77,445.00
92	10	GENER	10-100-10-0010-0200-204-0000		Elem Sub Teacher Benefits	\$ 584.38		\$ 500.00		\$ 800.00
93	10	GENER	10-100-10-0010-0200-400-0000		Elem Paraprof Benefits	\$ 11,307.44		\$ 10,500.00		\$ 3,702.00
94	10	GENER	10-100-10-0010-0300-000-0000		Elem Pur Prof/tech/inserv			\$ 150.00		\$ 500.00
95	10	GENER	10-100-10-0010-0400-000-0000		Elem Pur Prop Services					
96	10	GENER	10-100-10-0010-0500-000-0000		Elem Other Purch. Services	\$ 44.75		\$ 500.00		\$ 500.00
97	10	GENER	10-100-10-0010-0580-000-0000		Elem Travel, Reg & Training	\$ 220.00		\$ 500.00		\$ 500.00
98	10	GENER	10-100-10-0010-0600-000-0000		Elem Supplies	\$ 7,250.76		\$ 8,000.00		\$ 8,000.00
99	10	GENER	10-100-10-0010-0730-000-0000		Elem Equipment over \$5000					
100	10	GENER	10-100-10-0010-0735-000-0000		Elem Equipt under \$5000			\$ 1,000.00		\$ 1,000.00
101	10	GENER	10-100-10-0010-0800-000-0000		Elem Other Objects					
102	10	GENER	10-100-10-0010-0810-000-0000		Elem Dues & Fees			\$ 100.00		\$ 100.00
103	10	GENER	10-100-10-0010-3000-000-3206		READ Act Supplies	\$ 2,541.20		\$ 2,649.00		\$ 2,649.00
105	10	GENER	10-100-10-0040-0100-201-3141		Pre-School Teacher Salaries CPP	\$ 17,485.33		\$ 17,515.00		\$ 18,220.00
107	10	GENER	10-100-10-0040-0100-400-3141		Pre-School Para Salary CPP	\$ 3,958.36		\$ 4,000.00		\$ 5,400.00
109	10	GENER	10-100-10-0040-0200-201-3141		Pre-School Teacher Benefits CPP	\$ 6,324.25		\$ 6,310.00		\$ 7,106.00
111	10	GENER	10-100-10-0040-0200-400-3141		Pre-School Paraprof Benefits CPP	\$ 3,761.01		\$ 3,900.00		\$ 2,106.00
112	10	GENER	10-100-10-0040-0300-000-3141		Pre-School Pur Prof/Tech/Inserv					
113	10	GENER	10-100-10-0040-0400-000-3141		Pre-School Purch Prop Serv			\$ 50.00		\$ 50.00
114	10	GENER	10-100-10-0040-0500-000-0000		Pre-School Other Purch Serv					
115	10	GENER	10-100-10-0040-0500-000-3141		PreSchool Other Purch Serv CPP	\$ 59.70		\$ 250.00		\$ 250.00
116	10	GENER	10-100-10-0040-0580-000-0000		Pre-School Travel, Reg., & Training					
117	10	GENER	10-100-10-0040-0580-000-3141		Pre-School Travel, Reg& Training C	\$ 135.00		\$ 135.00		\$ 135.00
118	10	GENER	10-100-10-0040-0600-000-0000		Pre-School Supplies					
119	10	GENER	10-100-10-0040-0600-000-3141		Pre-School Supplies CPP			\$ 250.00		\$ 250.00
120	10	GENER	10-100-10-0040-0735-000-3141		Pre-School Equipt. under \$5000					
121	10	GENER	10-100-10-0110-0190-201-0000		Staff Buy-Out Salary	\$ 3,030.00		\$ 3,030.00		\$ 8,000.00
122	10	GENER	10-100-10-2400-0200-100-3141		Pre-School Admin. Benefits					
123	10	GENER	10-200-10-0020-0100-201-0000		Jh Teacher Salary	\$ 58,809.87		\$ 62,000.00		\$ 48,043.00
124	10	GENER	10-200-10-0020-0100-204-0000		Jh Substitute Teacher	\$ 1,515.00		\$ 2,000.00		\$ 2,500.00
125	10	GENER	10-200-10-0020-0100-400-0000		Jh Paraprof Teachers' Aides					
126	10	GENER	10-200-10-0020-0200-201-0000		Jh Teachers Benefits	\$ 26,111.16		\$ 27,000.00		\$ 18,737.00
127	10	GENER	10-200-10-0020-0200-201-4410		JH Bene to ED Jobs Grant					
128	10	GENER	10-200-10-0020-0200-204-0000		Jh Sub Teacher Benefits	\$ 316.11		\$ 500.00		\$ 500.00
129	10	GENER	10-200-10-0020-0200-400-0000		Jh Paraprof Teach Aid Benefit					
130	10	GENER	10-200-10-0020-0300-000-0000		Jh Pur Prof/tech/inservices					
131	10	GENER	10-200-10-0020-0400-000-0000		Jh Pur Property & Repairs					
132	10	GENER	10-200-10-0020-0500-000-0000		Jh Other Purchased Service					
133	10	GENER	10-200-10-0020-0580-000-0000		Jh Travel & Regis.			\$ 250.00		\$ 500.00
134	10	GENER	10-200-10-0020-0600-000-0000		Jh Supplies	\$ 555.11		\$ 1,000.00		\$ 2,000.00
135	10	GENER	10-200-10-0020-0730-000-0000		Jh Equipment over \$5000					
136	10	GENER	10-200-10-0020-0735-000-0000		JH Equipt under \$5000					\$ 1,000.00
137	10	GENER	10-200-10-0020-0800-000-0000		Jh Other Objects					
138	10	GENER	10-200-10-0020-0810-000-0000		Jh Dues & Fees					
139	10	GENER	10-300-10-0030-0100-204-0000		Hs Sub Salary	\$ 3,345.00		\$ 4,000.00		\$ 4,000.00
140	10	GENER	10-300-10-0030-0200-204-0000		Hs Sub Benefits	\$ 700.24		\$ 850.00		\$ 1,000.00
141	10	GENER	10-300-10-0030-0300-000-0000		Hs Purchased Prof & Tech			\$ 500.00		\$ 1,000.00
142	10	GENER	10-300-10-0030-0400-000-0000		Hs Purch Property Services					\$ 250.00
143	10	GENER	10-300-10-0030-0500-000-0000		Hs Other Purch Services					\$ 250.00
144	10	GENER	10-300-10-0030-0600-000-0000		Hs General Supplies	\$ 2,059.44		\$ 2,500.00		\$ 2,500.00
145	10	GENER	10-300-10-0030-0730-000-0000		Hs Equipment over \$5000					
146	10	GENER	10-300-10-0030-0735-000-0000		HS Equipt under \$5000			\$ 1,000.00		\$ 1,000.00
147	10	GENER	10-300-10-0050-0569-000-0000		PSEO	\$ 5,735.40		\$ 7,000.00		\$ 7,000.00
148	10	GENER	10-300-10-0100-0100-201-3120		Agricultural Salary	\$ 32,615.77		\$ 33,185.00		\$ 34,020.00
149	10	GENER	10-300-10-0100-0200-201-3120		Agricultural Benefits	\$ 13,406.64		\$ 15,000.00		\$ 15,000.00
150	10	GENER	10-300-10-0100-0580-000-3120		Agricultural Travel & Regis.			\$ 250.00		\$ 400.00
151	10	GENER	10-300-10-0100-0600-000-3120		Agricultural Supplies	\$ 2,184.81		\$ 3,000.00		\$ 3,000.00
152	10	GENER	10-300-10-0100-0610-000-0000		Carl Perkins Ag Supplies- Non rei					
153	10	GENER	10-300-10-0100-0610-000-5048		Carl Perkins Ag Supplies	\$ 3,787.72		\$ 4,156.50		\$ 4,156.50
154	10	GENER	10-300-10-0100-0610-000-5412		RTTT Supplies					

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	A	B	C	D	E	K	L	M	N	O
155	10	GENER	10-300-10-0100-0730-000-3120		Agricultural Equipt over \$5000					
156	10	GENER	10-300-10-0100-0735-000-3120		Agriculture Equipt under \$5000			\$ 1,000.00		\$ 2,000.00
157	10	GENER	10-300-10-0200-0100-201-0000		Hs Art Salary	\$ 21,549.73		\$ 20,345.00		\$ 24,967.00
158	10	GENER	10-300-10-0200-0200-201-0000		Hs Art Benefits	\$ 6,878.44		\$ 6,500.00		\$ 8,740.00
159	10	GENER	10-300-10-0200-0580-000-0000		Hs Art Travel & Reg.					
160	10	GENER	10-300-10-0200-0600-000-0000		Hs Art Supplies	\$ 488.72		\$ 1,000.00		\$ 2,000.00
161	10	GENER	10-300-10-0200-0730-000-0000		Hs Art Equipt over \$5000					
162	10	GENER	10-300-10-0200-0735-000-0000		HS Art Equipt under \$5000					\$ 500.00
163	10	GENER	10-300-10-0300-0100-201-3120		Business Salary	\$ 35,041.68		\$ 36,000.00		\$ 34,708.00
164	10	GENER	10-300-10-0300-0200-201-3120		Business Benefits	\$ 13,912.83		\$ 14,600.00		\$ 13,536.00
165	10	GENER	10-300-10-0300-0400-000-3120		Business Purch Prop & Repairs			\$ 1,000.00		\$ 1,000.00
166	10	GENER	10-300-10-0300-0580-000-3120		Business Travel & Regis.	\$ 30.00		\$ 150.00		\$ 500.00
167	10	GENER	10-300-10-0300-0600-000-3120		Business Supplies	\$ 1,796.83		\$ 5,000.00		\$ 5,000.00
168	10	GENER	10-300-10-0300-0610-000-0000		Supplies					
169	10	GENER	10-300-10-0300-0610-000-5048		Carl Perkins Business Supplie	\$ 3,661.73		\$ 4,156.50		\$ 4,156.50
170	10	GENER	10-300-10-0300-0730-000-3120		Business Equipment					
171	10	GENER	10-300-10-0300-0735-000-3120		HS Business Equipt under \$5000					
172	10	GENER	10-300-10-0500-0100-201-0000		HS English Salary	\$ 33,478.27		\$ 33,200.00		\$ 41,529.00
173	10	GENER	10-300-10-0500-0200-201-0000		Hs English Benefits	\$ 12,149.38		\$ 12,000.00		\$ 16,196.00
174	10	GENER	10-300-10-0500-0580-000-0000		Hs English Travel & Regis					
175	10	GENER	10-300-10-0500-0600-000-0000		Hs English Supplies	\$ 86.77		\$ 500.00		\$ 500.00
176	10	GENER	10-300-10-0500-0730-000-0000		Hs English Equipt over \$5000					
177	10	GENER	10-300-10-0500-0735-000-0000		HS English Equipt under \$5000					
178	10	GENER	10-300-10-0560-0100-201-0000		HS Dramatic Arts Salary					
179	10	GENER	10-300-10-0560-0200-201-0000		Dramatic Arts Benefits					
180	10	GENER	10-300-10-0560-0580-000-0000		Dramatic Arts Travel & Registration					
181	10	GENER	10-300-10-0560-0600-000-0000		Dramatic Arts Supplies					
182	10	GENER	10-300-10-0560-0730-000-0000		Dramatic Arts Equipt over \$5000					
183	10	GENER	10-300-10-0560-0735-000-0000		HS Dramatic Arts under \$5000					
184	10	GENER	10-300-10-0600-0100-201-0000		Hs Foreign Lang Salary	\$ 3,951.83		\$ 4,743.00		\$ 4,742.00
185	10	GENER	10-300-10-0600-0200-201-0000		Hs Foreign Lang Benefits	\$ 1,225.00		\$ 1,750.00		\$ 1,849.00
186	10	GENER	10-300-10-0600-0300-000-0000		For Lang Prof & Tech Services					
187	10	GENER	10-300-10-0600-0580-000-0000		Hs Foreign Lang Trav & Regis					
188	10	GENER	10-300-10-0600-0600-000-0000		Hs Foreign Lang Supplies					
189	10	GENER	10-300-10-0600-0730-000-0000		Hs Foreign Lang Equipt over \$5000					
190	10	GENER	10-300-10-0600-0735-000-0000		HS For Lang Equipt under \$5000					
191	10	GENER	10-300-10-0700-0100-201-0000		Hs Health Salaries					
192	10	GENER	10-300-10-0700-0200-201-0000		Hs Health Benefits					
193	10	GENER	10-300-10-0700-0580-000-0000		Hs Health Trav & Registration					
194	10	GENER	10-300-10-0700-0600-000-0000		Hs Health Supplies					
195	10	GENER	10-300-10-0700-0730-000-0000		Hs Health Equipt over \$5000					
196	10	GENER	10-300-10-0700-0735-000-0000		HS Health Equipt under \$5000					
197	10	GENER	10-300-10-0800-0100-201-0000		Hs Physical Curr Salary	\$ 19,730.07		\$ 22,000.00		\$ 33,433.00
198	10	GENER	10-300-10-0800-0200-201-0000		Hs Physical Curr Benefits	\$ 6,275.97		\$ 8,100.00		\$ 13,039.00
199	10	GENER	10-300-10-0800-0580-000-0000		Hs Physical Curr Trav & Regis	\$ 388.72		\$ 400.00		\$ 400.00
200	10	GENER	10-300-10-0800-0600-000-0000		Hs Physical Curr Supplies	\$ 37.85		\$ 1,000.00		\$ 1,000.00
201	10	GENER	10-300-10-0800-0730-000-0000		HS Physical Curr Equipt over \$5000					
202	10	GENER	10-300-10-0800-0735-000-0000		HS Physical Curr Equipt under \$500	\$ 698.53		\$ 1,000.00		\$ 1,000.00
203	10	GENER	10-300-10-1000-0100-201-0000		Hs Ind Art/mech Dr Salary					
204	10	GENER	10-300-10-1000-0200-201-0000		Hs Ind Art/mech Dr Benefits					
205	10	GENER	10-300-10-1000-0580-000-0000		Hs Ind Art/mech Dr Trav & Reg					
206	10	GENER	10-300-10-1000-0600-000-0000		Hs Ind Art/mech Dr Supplies					
207	10	GENER	10-300-10-1000-0730-000-0000		Hs Ind Art/Mech Dr Equipt over \$500					
208	10	GENER	10-300-10-1000-0735-000-0000		HS In Art/Mech Dr Equipt under 5000					
209	10	GENER	10-300-10-1100-0100-201-0000		Hs Math Salary	\$ 25,799.82		\$ 26,737.00		\$ 27,894.00
210	10	GENER	10-300-10-1100-0200-201-0000		Hs Math Benefits	\$ 9,104.50		\$ 9,000.00		\$ 10,320.00
211	10	GENER	10-300-10-1100-0580-000-0000		Math Travel & Regis					
212	10	GENER	10-300-10-1100-0600-000-0000		Math Supplies	\$ 92.12		\$ 500.00		\$ 500.00
213	10	GENER	10-300-10-1100-0640-000-3111		Sb01-1272 Math Textbooks					
214	10	GENER	10-300-10-1100-0730-000-0000		Math Equipt over \$5000					
215	10	GENER	10-300-10-1100-0735-000-0000		HS Math Equipt under \$5000					
216	10	GENER	10-300-10-1200-0100-201-0000		Hs Music Salary	\$ 32,468.84		\$ 33,200.00		\$ 33,193.00
217	10	GENER	10-300-10-1200-0200-201-0000		Hs Music Benefits	\$ 13,795.90		\$ 14,268.00		\$ 12,945.00
218	10	GENER	10-300-10-1200-0580-000-0000		Hs Music Trav & Registration	\$ 470.45		\$ 500.00		\$ 500.00
219	10	GENER	10-300-10-1200-0600-000-0000		Hs Music Supplies	\$ 1,313.20		\$ 1,500.00		\$ 1,500.00
220	10	GENER	10-300-10-1200-0730-000-0000		Hs Music Equipt over \$5000					
221	10	GENER	10-300-10-1200-0735-000-0000		HS Music Equipt under \$5000	\$ 922.53		\$ 1,000.00		\$ 1,000.00
222	10	GENER	10-300-10-1300-0100-201-0000		Hs Natural Science Salary	\$ 33,184.87		\$ 33,255.00		\$ 32,198.11
223	10	GENER	10-300-10-1300-0200-201-0000		Hs Nat Science Benefits	\$ 10,478.50		\$ 9,500.00		\$ 12,557.00
224	10	GENER	10-300-10-1300-0580-000-0000		Hs Nat Science Travel & Reg			\$ 200.00		\$ 200.00
225	10	GENER	10-300-10-1300-0600-000-0000		Hs Natural Science Supplies	\$ 81.99		\$ 1,000.00		\$ 1,000.00

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	A	B	C	D	E	K	L	M	N	O
226	10	GENER	10-300-10-1300-0640-000-3111		Sb01-1272 Science Textbooks					
227	10	GENER	10-300-10-1300-0730-000-0000		Hs Nat Science Equipt over \$5000					
228	10	GENER	10-300-10-1300-0735-000-0000		HS Nat Science Equipt under \$5000					
229	10	GENER	10-300-10-1500-0100-201-0000		Hs Soc Sci/hist/geog Salary	\$ 29,702.15		\$ 30,558.00		\$ 25,740.00
230	10	GENER	10-300-10-1500-0200-201-0000		Hs Soc Sci/hist/geog Benefits	\$ 12,051.27		\$ 14,000.00		\$ 10,038.00
231	10	GENER	10-300-10-1500-0580-000-0000		Hs S Sci/hist/geog Trav & Reg					
232	10	GENER	10-300-10-1500-0600-000-0000		Hs Soc Sci/hist/geog Supplies	\$ 500.00		\$ 500.00		\$ 500.00
233	10	GENER	10-300-10-1500-0730-000-0000		Hs Soc Sci/hist/geog Equipt over \$5					
234	10	GENER	10-300-10-1500-0735-000-0000		HS Soc Sci Equipt under \$5000					
235	10	GENER	10-300-10-1800-0100-210-0000		Cocurric Athletic Salary	\$ 27,598.47		\$ 30,000.00		\$ 30,000.00
236	10	GENER	10-300-10-1800-0200-210-0000		Cocurr Athletic Benefits	\$ 5,749.74		\$ 6,500.00		\$ 6,500.00
237	10	GENER	10-300-10-1800-0300-000-0000		Cocurr Athletic Pur Prof&tech					
238	10	GENER	10-300-10-1800-0400-000-0000		Cocurr Athletic Pur Prop&rep					\$ 1,000.00
239	10	GENER	10-300-10-1800-0500-000-0000		Cocurr Athletic Other Pur Ser					
240	10	GENER	10-300-10-1800-0580-000-0000		Cocurr Athletic Trav & Regis	\$ 402.13		\$ 1,000.00		\$ 1,000.00
241	10	GENER	10-300-10-1800-0600-000-0000		Cocurr Athletic Supplies	\$ 2,040.48		\$ 5,000.00		\$ 6,000.00
242	10	GENER	10-300-10-1800-0730-000-0000		Cocurr Athletic Equipt over \$5000					
243	10	GENER	10-300-10-1800-0735-000-0000		Cocurric. Equipt under \$5000	\$ 1,053.21		\$ 1,053.21		\$ 1,000.00
244	10	GENER	10-300-10-1800-0800-000-0000		Cocurr Athletic Other Objects					
245	10	GENER	10-300-10-1800-0810-000-0000		Cocurr Athletic Dues & Fees	\$ 3,139.00		\$ 3,500.00		\$ 3,500.00
246	10	GENER	10-300-10-1900-0100-210-0000		Cocurr Non Athl Salary	\$ 6,341.16		\$ 7,500.00		\$ 7,500.00
247	10	GENER	10-300-10-1900-0200-210-0000		Cocurr Non Athl Benefits	\$ 1,328.89		\$ 1,500.00		\$ 1,500.00
248	10	GENER	10-300-10-1900-0300-000-0000		Cocurr Non Athl Pur Prof&tech					
249	10	GENER	10-300-10-1900-0400-000-0000		Cocurr Non Athl Pur Prop& Rep					
250	10	GENER	10-300-10-1900-0500-000-0000		Cocurr Non Athl Other Pur Ser					
251	10	GENER	10-300-10-1900-0580-000-0000		Cocurr Non Athl Trav & Regist	\$ 293.00		\$ 500.00		\$ 500.00
252	10	GENER	10-300-10-1900-0600-000-0000		Cocurr Non Athl Supplies			\$ 500.00		\$ 500.00
253	10	GENER	10-300-10-1900-0730-000-0000		Cocurr Non Athl Equipt over \$5000					
254	10	GENER	10-300-10-1900-0735-000-0000		Cocurric. Nonathl Equipt under \$500					
255	10	GENER	10-300-10-1900-0800-000-0000		Cocurr Non Athl Other Objects					
256	10	GENER	10-300-10-1900-0810-000-0000		Cocurr Non Athl Dues & Fees					
257	10	GENER	10-500-00-0090-0600-000-0000		Capital Reserve Supplies					
258	10	GENER	10-500-00-4000-0722-000-0000		Roof Rep/door & Trim Painting					
259	10	GENER	10-500-10-0060-0530-000-0000		Online Services	\$ 7,182.45		\$ 8,290.00		\$ 7,200.00
260	10	GENER	10-500-10-0080-0640-000-0000		Lib Pur Prop/books/mag/news	\$ 2,673.43		\$ 3,000.00		\$ 3,000.00
261	10	GENER	10-500-10-0080-0640-000-3207		State Lib. Resource Purchases	\$ 3,500.00		\$ 3,500.00		\$ 3,500.00
262	10	GENER	10-500-12-1700-0100-201-3130		Sped Teacher Salaries	\$ 33,628.01		\$ 33,700.00		\$ 29,277.00
263	10	GENER	10-500-12-1700-0100-201-3180		Sped Teacher Incentive Salary					
264	10	GENER	10-500-12-1700-0100-204-3130		Sped Substitute Salaries					
265	10	GENER	10-500-12-1700-0100-400-3130		Sped Paraprofessional Salary					
266	10	GENER	10-500-12-1700-0200-201-3130		Sped Teacher Benefits	\$ 12,821.11		\$ 13,000.00		\$ 11,418.00
267	10	GENER	10-500-12-1700-0200-204-3130		Sped Substitute Benefits					
268	10	GENER	10-500-12-1700-0200-400-3130		Sped Paraprof Benefits					
269	10	GENER	10-500-12-1700-0300-000-3130		Sped Purch. Prof/tech			\$ 1,000.00		\$ 1,000.00
270	10	GENER	10-500-12-1700-0300-000-9003		Medicaid Expenditures					
271	10	GENER	10-500-12-1700-0400-000-3130		Sped Purch Prop & Repairs					
272	10	GENER	10-500-12-1700-0500-000-3130		Sped Other Purchased Services	\$ 825.00		\$ 825.00		\$ 500.00
273	10	GENER	10-500-12-1700-0580-000-3130		Sped Travel & Regis.			\$ 500.00		\$ 500.00
274	10	GENER	10-500-12-1700-0600-000-3130		Sped Supplies	\$ 292.56		\$ 500.00		\$ 500.00
275	10	GENER	10-500-12-1700-0730-000-3130		Sped Equipment over \$5000					
276	10	GENER	10-500-12-1700-0735-000-3130		Sped Equipt under \$5000	\$ 299.99		\$ 300.00		\$ 500.00
277	10	GENER	10-500-12-1700-0800-000-3130		Sped Other Objects					
278	10	GENER	10-500-12-1700-0810-000-3130		Sped Dues & Fees			\$ 100.00		\$ 100.00
279	10	GENER	10-500-13-0060-0800-000-4358		REAP Expenditures	\$ 8,818.17		\$ 7,335.00		\$ 7,335.00
280	10	GENER	10-500-13-0600-0610-000-5048		Carl Perkins Expenditures					
281	10	GENER	10-500-14-1800-0612-000-0000		Baseball Field					
282	10	GENER	10-500-19-0060-0100-100-4367		Title II A Teach Qual Admin Salary					
283	10	GENER	10-500-19-0060-0100-201-4010		Title I Teacher Salary					
284	10	GENER	10-500-19-0060-0100-201-4367		Title IIA-Teacher Quality Salaries			\$ 45.00		\$ 45.00
285	10	GENER	10-500-19-0060-0100-201-5367		Title II, Part A Reallocated Salari					
286	10	GENER	10-500-19-0060-0100-204-4010		Title I Substitute Salaries					
287	10	GENER	10-500-19-0060-0100-400-4010		Title I Paraprof Salaries	\$ 6,969.89		\$ 6,566.00		\$ 7,500.00
288	10	GENER	10-500-19-0060-0200-200-4367		Title IIA Teacher Quality Benefits			\$ 13.00		\$ 13.00
289	10	GENER	10-500-19-0060-0200-201-4010		Title I Teacher Benefits			\$ 3,240.00		
290	10	GENER	10-500-19-0060-0200-201-4367		Title IIA Teacher Quality Benefits					
291	10	GENER	10-500-19-0060-0200-201-5367		Title II,Part A Reallocated Benefit					
292	10	GENER	10-500-19-0060-0200-204-4010		Title I Substitute Benefits					
293	10	GENER	10-500-19-0060-0200-400-4010		Title I Paraprof Benefits	\$ 6,084.96		\$ 7,768.00		\$ 2,925.00
294	10	GENER	10-500-19-0060-0300-000-0000		Title I Purch Prof & Tech					
295	10	GENER	10-500-19-0060-0300-000-4010		Title I Purch Prof & Tech					
296	10	GENER	10-500-19-0060-0300-000-4367		Title II Purch Prof & Tech					

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	A	B	C	D	E	K	L	M	N	O
297	10	GENER	10-500-19-0060-0400-000-4010		Title I Pur Prop & Repairs					
298	10	GENER	10-500-19-0060-0500-000-0000		Purchased Services					
299	10	GENER	10-500-19-0060-0500-000-3903		Grant Writing Services					
300	10	GENER	10-500-19-0060-0500-000-4010		Title I Other Purch Services					
301	10	GENER	10-500-19-0060-0500-000-4367		Title II A Teacher Quality Purch Se		\$ 275.00		\$	275.00
302	10	GENER	10-500-19-0060-0580-000-4010		Title I Travel & Registration		\$ 6.00		\$	6.00
303	10	GENER	10-500-19-0060-0600-000-0000		Supplies					
304	10	GENER	10-500-19-0060-0600-000-4010		Title I Supplies		\$ 400.00		\$	5,994.00
305	10	GENER	10-500-19-0060-0600-000-4186		Title IV-Drug Free Supplies				\$	10,000.00
306	10	GENER	10-500-19-0060-0600-000-4318		Title IID-Technology Supplies					
307	10	GENER	10-500-19-0060-0600-000-4367		Title IIA - TQ Supplies	\$ 117.50	\$ 4,529.00		\$	13,000.00
308	10	GENER	10-500-19-0060-0600-000-5412		RTTT Supplies					
309	10	GENER	10-500-19-0060-0730-000-4010		Title I Equipment over \$5000					
310	10	GENER	10-500-19-0060-0735-000-4010		Title I Equipment under \$5000					
311	10	GENER	10-500-19-0060-0800-000-4010		Title I Other Objects					
312	10	GENER	10-500-19-0060-0810-000-4010		Title I Dues & Fees					
313	10	GENER	10-500-19-0060-0855-000-4010		Schoolwide Title I Other					
314	10	GENER	10-500-19-0070-0100-201-3150		Gifted & Talented Salaries					
315	10	GENER	10-500-19-0070-0200-201-3150		Gifted & Talented Benefits					
316	10	GENER	10-500-19-0070-0300-000-3150		Gifted & Tal Purch Prof & Tec					
317	10	GENER	10-500-19-0070-0400-000-3150		Gift & Tal Pur Prop & Repair					
318	10	GENER	10-500-19-0070-0500-000-3150		Gift & Tal Other Pur Service					
319	10	GENER	10-500-19-0070-0580-000-3150		Gift & Tal Trav & Regist					
320	10	GENER	10-500-19-0070-0600-000-3150		Gift & Tal Supplies				\$	1,372.00
321	10	GENER	10-500-19-0070-0730-000-3150		Gift & Talented Equipt. over \$5000					
322	10	GENER	10-500-19-0070-0735-000-3150		Gifted & Talented Equipt under \$500					
323	10	GENER	10-500-19-0070-0800-000-3150		Gift & Talented Other Objects					
324	10	GENER	10-500-19-0070-0810-000-3150		Gift & Talented Dues & Fees					
325	10	GENER	10-500-19-0090-0100-201-5318		Colo Tlcf Salaries					
326	10	GENER	10-500-19-0090-0200-201-5318		Colo Tlcf Benefits					
327	10	GENER	10-500-19-0090-0300-000-5318		Colo Tlcf Prof Development					
328	10	GENER	10-500-19-0090-0400-000-5318		Colo Tlcf Software					
329	10	GENER	10-500-19-0090-0730-000-5318		Colo Tlcf Equipment					
330	10	GENER	10-600-00-2320-0591-000-4413		BOCES-Race to the Top					
331	10	GENER	10-600-00-2600-0500-600-0000		Operation and Maint. other purcha	\$ 1,643.46	\$ 3,000.00		\$	3,000.00
332	10	GENER	10-600-00-4000-0721-000-0000		Teacher Housing					
333	10	GENER	10-600-00-4000-0722-000-0000		Land & Building Improvements					
334	10	GENER	10-600-00-4000-0790-000-0000		Misc Capital Outlay					
335	10	GENER	10-600-10-1700-0561-000-3130		Instructional Boces					
336	10	GENER	10-600-20-2100-0591-000-0000		Boces Support	\$ 53,333.00	\$ 53,334.00		\$	56,389.00
337	10	GENER	10-600-20-2120-0100-201-0000		Counselor Salaries	\$ 7,826.20	\$ 11,500.00		\$	21,797.00
338	10	GENER	10-600-20-2120-0200-201-0000		Counselor Benefits	\$ 2,311.47	\$ 3,000.00		\$	7,500.00
339	10	GENER	10-600-20-2120-0300-000-0000		Counselor Purch. Prof/tech					
340	10	GENER	10-600-20-2120-0400-000-0000		Counselor Purch. Property					
341	10	GENER	10-600-20-2120-0500-000-0000		Counselor Other Purch Service				\$	100.00
342	10	GENER	10-600-20-2120-0580-000-0000		Counselor Travel & Regis					
343	10	GENER	10-600-20-2120-0600-000-0000		Counselor Supplies	\$ 337.67	\$ 1,500.00		\$	2,000.00
344	10	GENER	10-600-20-2120-0730-000-0000		Counselor Equipment over \$5000					
345	10	GENER	10-600-20-2120-0735-000-0000		Counselor Equipt under \$5000					
346	10	GENER	10-600-20-2120-0800-000-0000		Counselor Other Objects					
347	10	GENER	10-600-20-2120-0810-000-0000		Counselor Dues & Fees		\$ 200.00		\$	200.00
348	10	GENER	10-600-20-2220-0100-216-0000		Library Salaries	\$ 25,739.50	\$ 25,740.00		\$	16,570.00
349	10	GENER	10-600-20-2220-0200-216-0000		Library Benefits	\$ 5,360.95	\$ 5,400.00		\$	4,500.00
350	10	GENER	10-600-20-2220-0300-000-0000		Library Purch. Prof/tech					
351	10	GENER	10-600-20-2220-0500-000-0000		Library Other Purch. Services		\$ 50.00		\$	50.00
352	10	GENER	10-600-20-2220-0580-000-0000		Library Travel & Regis		\$ 100.00		\$	150.00
353	10	GENER	10-600-20-2220-0600-000-0000		Library Supplies	\$ 163.31	\$ 1,000.00		\$	1,000.00
354	10	GENER	10-600-20-2220-0610-000-4298		Title V-Innovative Edu Prog					
355	10	GENER	10-600-20-2220-0730-000-0000		Library Equipment over \$5000					
356	10	GENER	10-600-20-2220-0735-000-0000		Library Equipment under \$5000					
357	10	GENER	10-600-20-2220-0800-000-0000		Library Other Objects					
358	10	GENER	10-600-20-2220-0810-000-0000		Library Dues & Fees		\$ 100.00		\$	100.00
359	10	GENER	10-600-20-2300-0100-100-0000		Administration Salary	\$ 71,841.22	\$ 75,804.00		\$	70,346.00
360	10	GENER	10-600-20-2300-0100-106-0000		Principal Salary					
361	10	GENER	10-600-20-2300-0100-106-4410		Principal Salary to ED Jobs Grant					
362	10	GENER	10-600-20-2300-0100-500-0000		Admin Office Salary	\$ 79,493.82	\$ 77,000.00		\$	80,000.00
363	10	GENER	10-600-20-2300-0200-100-0000		Administration Benefits	\$ 31,232.12	\$ 32,500.00		\$	32,360.00
364	10	GENER	10-600-20-2300-0200-106-0000		Principal Benefits					
365	10	GENER	10-600-20-2300-0200-106-4410		Princ Bene to ED Jobs					
366	10	GENER	10-600-20-2300-0200-500-0000		Admin Office Benefits	\$ 31,216.97	\$ 31,000.00		\$	31,000.00
367	10	GENER	10-600-20-2300-0300-000-0000		Admin Office Prof. & Tech Ser	\$ 3,709.85	\$ 5,000.00		\$	5,000.00

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	A	B	C	D	E	K	L	M	N	O
368	10	GENEF	10-600-20-2300-0400-000-0000		Admin Office Purch Prop. Serv					
369	10	GENEF	10-600-20-2300-0500-000-0000		Adm Off Other Pur Ser & Grant					
370	10	GENEF	10-600-20-2300-0580-000-0000		Admin Office Trav/regis Entr.	\$ 1,683.20		\$ 2,000.00		\$ 3,000.00
371	10	GENEF	10-600-20-2300-0600-000-0000		Admin Office Supplies	\$ 2,317.78		\$ 4,000.00		\$ 5,000.00
372	10	GENEF	10-600-20-2300-0730-000-0000		Admin Off Equip over \$5000					
373	10	GENEF	10-600-20-2300-0735-000-0000		Admin Office Equip under \$5000					
374	10	GENEF	10-600-20-2300-0810-000-0000		Admin Office Dues & Fees	\$ 2,208.54		\$ 5,000.00		\$ 5,000.00
375	10	GENEF	10-600-20-2311-0580-000-0000		Board of Education	\$ 3,701.12		\$ 7,000.00		\$ 7,000.00
376	10	GENEF	10-600-20-2314-0312-000-0000		Election			\$ 750.00		\$ 750.00
377	10	GENEF	10-600-20-2316-0311-000-0000		Treasurer Fees	\$ 2,874.12		\$ 3,500.00		\$ 3,500.00
378	10	GENEF	10-600-20-2316-0313-000-0000		Bank Charges	\$ 96.61		\$ 250.00		\$ 250.00
379	10	GENEF	10-600-20-2317-0332-000-0000		Audit	\$ 8,300.00		\$ 8,300.00		\$ 8,500.00
380	10	GENEF	10-600-20-2500-0300-000-0000		State Auditing					
381	10	GENEF	10-600-20-2500-0868-000-3141		Overhead Costs-CPP, Indirect Costs					
382	10	GENEF	10-600-20-2500-0869-000-3141		Indirect Costs-CPP					
383	10	GENEF	10-600-20-2540-0550-000-0000		Printing & Duplicating	\$ 10,933.60		\$ 11,000.00		\$ 11,000.00
384	10	GENEF	10-600-20-2600-0410-000-0000		Water & Sewer	\$ 20,369.76		\$ 20,000.00		\$ 21,000.00
385	10	GENEF	10-600-20-2600-0531-000-0000		Telephone	\$ 4,081.21		\$ 5,000.00		\$ 5,000.00
386	10	GENEF	10-600-20-2600-0532-000-0000		Postage	\$ 437.25		\$ 2,500.00		\$ 2,500.00
387	10	GENEF	10-600-20-2600-0622-000-0000		Electricity	\$ 54,207.48		\$ 50,000.00		\$ 55,000.00
388	10	GENEF	10-600-20-2600-0623-000-0000		Bottled Gas - Heat	\$ 19,096.62		\$ 33,000.00		\$ 24,000.00
389	10	GENEF	10-600-20-2600-0623-000-4394		Gas-Heat to SFSF Grant					
390	10	GENEF	10-600-20-2600-0722-000-0000		Capital Outlay			\$ 111,906.50		\$ 119,383.69
391	10	GENEF	10-600-20-2800-0300-000-0000		Adeq					
392	10	GENEF	10-600-20-2830-0580-000-0000		Staff Services,Recruiting			\$ 500.00		\$ 1,000.00
393	10	GENEF	10-700-00-2700-0732-000-0000		Vehicles					\$ -
394	10	GENEF	10-700-20-2600-0100-608-0000		Custodian Salaries	\$ 54,876.89		\$ 75,000.00		\$ 55,000.00
395	10	GENEF	10-700-20-2600-0200-608-0000		Custodian Benefits	\$ 13,673.60		\$ 15,400.00		\$ 17,000.00
396	10	GENEF	10-700-20-2600-0300-000-0000		Custodian Purch Prof/tech	\$ 2,825.00		\$ 5,000.00		\$ 9,000.00
397	10	GENEF	10-700-20-2600-0400-000-0000		Custodian Purch Prop & Repair	\$ 3,128.21		\$ 10,000.00		\$ 10,000.00
398	10	GENEF	10-700-20-2600-0500-000-0000		Custodian Other Purch Serv	\$ 3,770.00		\$ 12,000.00		\$ 15,000.00
399	10	GENEF	10-700-20-2600-0580-000-0000		Custodian Trav & Registration	\$ 10.64		\$ 200.00		\$ 200.00
400	10	GENEF	10-700-20-2600-0600-000-0000		Custodian Supplies	\$ 5,055.42		\$ 8,000.00		\$ 8,000.00
401	10	GENEF	10-700-20-2600-0611-000-0000		Grounds Supplies	\$ 3,257.15		\$ 5,000.00		\$ 5,000.00
402	10	GENEF	10-700-20-2600-0730-000-0000		Custodian Equip over \$5000					
403	10	GENEF	10-700-20-2600-0735-000-0000		Custodial Equipment under \$5000			\$ 3,000.00		\$ 3,000.00
404	10	GENEF	10-700-20-2600-0800-000-0000		Custodian Other Objects					
405	10	GENEF	10-700-20-2600-0810-000-0000		Custodian Dues & Fees			\$ 150.00		\$ 250.00
406	10	GENEF	10-700-20-2700-0100-602-3160		Transportation Salaries	\$ 63,129.02		\$ 68,000.00		\$ 68,000.00
407	10	GENEF	10-700-20-2700-0200-602-3160		Transportation Benefits	\$ 18,438.09		\$ 19,000.00		\$ 19,100.00
408	10	GENEF	10-700-20-2700-0300-000-3160		Trans Pur Prof/tech	\$ 2,948.80		\$ 3,000.00		\$ 3,000.00
409	10	GENEF	10-700-20-2700-0400-000-3160		Trans Pur Prop & Repair	\$ 4,953.97		\$ 17,000.00		\$ 17,000.00
410	10	GENEF	10-700-20-2700-0500-000-3160		Trans Other Purchased Service	\$ 355.00		\$ 1,000.00		\$ 1,000.00
411	10	GENEF	10-700-20-2700-0580-000-3160		Transport Trav & Registration	\$ 70.51		\$ 100.00		\$ 150.00
412	10	GENEF	10-700-20-2700-0600-000-3160		Transportation Supplies	\$ 1,780.86		\$ 3,500.00		\$ 3,500.00
413	10	GENEF	10-700-20-2700-0626-000-3160		Bus Fuels	\$ 15,685.36		\$ 30,000.00		\$ 35,000.00
414	10	GENEF	10-700-20-2700-0730-000-3160		Transportation Equip over \$5000					
415	10	GENEF	10-700-20-2700-0735-000-3160		Transportation Equip under \$5000			\$ 2,000.00		\$ 2,000.00
416	10	GENEF	10-700-20-2700-0800-000-3160		Transportation Other Objects					
417	10	GENEF	10-700-20-2700-0810-000-3160		Transportation Dues & Fees	\$ 99.70		\$ 500.00		\$ 1,500.00
418	10	GENEF	10-800-00-2100-0592-600-0000		Catchment Services	\$ 284.54		\$ 305.00		\$ 305.00
419	10	GENEF	10-800-00-2600-0522-000-0000		Property Insurance	\$ 19,553.00		\$ 19,553.00		\$ 20,158.00
420	10	GENEF	10-800-00-2600-0719-000-0000		Property & Improvements	\$ 2,828.24		\$ 15,000.00		\$ 15,000.00
421	10	GENEF	10-800-00-2700-0523-000-0000		Vehicle Insurance	\$ 4,677.00		\$ 4,677.00		\$ 4,834.00
422	10	GENEF	10-800-00-2850-0521-000-0000		General Liability Insurance	\$ 5,247.00		\$ 5,247.00		\$ 5,130.00
423	10	GENEF	10-800-00-2850-0525-000-0000		Unemployment Insurance	\$ 2,857.28		\$ 3,500.00		\$ 3,500.00
424	10	GENEF	10-800-00-2850-0526-000-0000		Workers Compensation Insuranc	\$ 13,160.00		\$ 15,000.00		\$ 16,116.00
425	10	GENEF	10-800-00-2850-0529-000-0000		Other School District Insur					
426	10	GENEF	10-800-00-9000-0840-000-0000		Reserves					
427	10	GENEF	10-800-50-5221-0930-000-0000		Transfer To Capital Reserve					
428	10	GENEF	10-800-50-5231-0930-000-0000		Transfer To Bond Fund					
429	10	GENEF	10-800-50-5241-0930-000-0000		Transfer To Building Fund					
430	10	GENEF	10-800-50-5251-0930-000-0000		Transfer To Food Service					
431	10	GENEF	10-800-50-5274-0930-000-0000		Transfer To Activity Fund					
432	10	GENEF	10-800-90-9310-0840-000-0000		Tabor Reserve			\$ 60,000.00		\$ 60,000.00
433	10	GENEF	10-800-90-9320-0840-000-0000		Multi-Year Obligation Reserve			\$ 145,000.00		\$ 145,000.00
434	10	GENEF	10-800-90-9330-0840-000-0000		Restricted Fiscal Emergency Reserve					
435	10	GENEF	10-800-90-9900-0840-000-0000		Contingency Reserve			\$ 541,836.15		\$ 500,000.00
436										
437						\$ 1,623,525.51		\$ 2,679,040.86		\$ 2,687,176.02
438					Revenue					

**2017-18 Preliminary Budget
June,2017**

	A	B	C	D	E	K	L	M	N	O
439			beginning fund					\$ 16,876.48		\$ 13,267.00
440	21	FOOD	21-000-00-0000-1500-000-0000		Earnings On Investments	\$ 7.59		\$ 7.00		\$ 5.00
441	21	FOOD	21-000-00-0000-1610-000-4553		Student Breakfast Program					
442	21	FOOD	21-000-00-0000-1611-000-4555		Student Lunch Sales	\$ 8,465.00		\$ 10,000.00		\$ 12,000.00
443	21	FOOD	21-000-00-0000-1621-000-0000		Adult Lunch Sales	\$ 4,059.50		\$ 4,000.00		\$ 4,000.00
444	21	FOOD	21-000-00-0000-1690-000-0000		Other Local Revenue					
445	21	FOOD	21-000-00-0000-3000-000-3161		State Matching-child Nutritio	\$ 385.25		\$ 575.00		\$ 340.00
446	21	FOOD	21-000-00-0000-3000-000-3164		Start Smart Breakfast	\$ 218.10		\$ 223.00		\$ 240.00
447	21	FOOD	21-000-00-0000-3000-000-3169		K-2 Reduced to Free	\$ 292.40		\$ 295.00		\$ 200.00
448	21	FOOD	21-000-00-0000-4000-000-4553		Fed Stud Breakfast Program	\$ 6,832.69		\$ 7,500.00		\$ 8,000.00
449	21	FOOD	21-000-00-0000-4000-000-4555		Rev From Fed Stud Lunch Prog	\$ 11,413.56		\$ 10,000.00		\$ 10,000.00
450	21	FOOD	21-000-00-0000-4020-000-4555		Donated Commodities					
451	21	FOOD	21-000-00-0000-5210-000-0000		Transfer From General Fund	\$ 25,000.00		\$ 25,000.00		\$ 35,000.00
452										
453						\$ 56,674.09		\$ 74,476.48		\$ 83,052.00
454					Expense					
455	21	FOOD	21-700-00-3100-0100-607-0000		Hot Lunch Cooks Salary	\$ 18,951.27		\$ 16,500.00		\$ 21,000.00
456	21	FOOD	21-700-00-3100-0120-607-0000		Hot Lunch Subs/part Time Serv	\$ 969.77		\$ 1,200.00		\$ 1,200.00
457	21	FOOD	21-700-00-3100-0200-607-0000		Hot Lunch Benefits	\$ 8,620.87		\$ 8,500.00		\$ 8,700.00
458	21	FOOD	21-700-00-3100-0230-607-0000		Hot Lunch Pera					
459	21	FOOD	21-700-00-3100-0300-000-0000		Hot Lunch Purch Prof/tech			\$ 200.00		\$ 200.00
460	21	FOOD	21-700-00-3100-0400-000-0000		Hot Lunch Purch Property/Repair			\$ 1,000.00		\$ 1,000.00
461	21	FOOD	21-700-00-3100-0500-000-0000		Hot Lunch Other Purch Service			\$ 100.00		\$ 100.00
462	21	FOOD	21-700-00-3100-0580-000-0000		Hot Lunch Travel & Registrat			\$ 500.00		\$ 500.00
463	21	FOOD	21-700-00-3100-0600-000-0000		Hot Lunch Supplies	\$ 733.85		\$ 2,000.00		\$ 2,000.00
464	21	FOOD	21-700-00-3100-0610-000-0000		Hot Lunch Non-food					\$ -
465	21	FOOD	21-700-00-3100-0630-000-0000		Hot Lunch Food	\$ 20,068.79		\$ 27,500.00		\$ 30,000.00
466	21	FOOD	21-700-00-3100-0631-000-0000		Hot Lunch Milk	\$ 3,999.52		\$ 4,500.00		\$ 4,500.00
467	21	FOOD	21-700-00-3100-0632-000-0000		Hot Lunch Usda Comm Fees	\$ 26.00		\$ 50.00		\$ 50.00
468	21	FOOD	21-700-00-3100-0633-000-0000		Hot Lunch Usda Comm Food Used	\$ 96.14		\$ 100.00		\$ 100.00
469	21	FOOD	21-700-00-3100-0634-000-0000		Breakfast Foods	\$ 5,686.65		\$ 7,500.00		\$ 10,000.00
470	21	FOOD	21-700-00-3100-0730-000-0000		Hot Lunch Equipment			\$ 1,000.00		\$ 1,000.00
471	21	FOOD	21-700-00-3100-0740-000-0000		Hot Lunch Depreciation					
472	21	FOOD	21-700-00-3100-0800-000-0000		Hot Lunch Other Objects					
473	21	FOOD	21-700-00-3100-0810-000-0000		Hot Lunch Dues & Fees	\$ 75.23		\$ 200.00		\$ 200.00
474	21	FOOD	21-800-00-9900-0840-000-0000		Food Service Contingency Reserve			\$ 3,626.48		\$ 2,502.00
475	21	FOOD	21-800-50-5221-0930-000-0000		Pera Capital Reserve					
476						\$ 59,228.09		\$ 74,476.48		\$ 83,052.00
477					Revenue					
478			beginning fund					\$ 1,122,623.00		\$ 1,256,958.00
479	31	BOND	31-000-00-0000-1110-000-0000		Property Taxes	\$ 1,019,768.27		\$ 1,120,000.00		\$ 1,120,000.00
480	31	BOND	31-000-00-0000-1120-000-0000		Specific Ownership					
481	31	BOND	31-000-00-0000-1140-000-0000		Delinquent Taxes and Interest	\$ 79.55				
482	31	BOND	31-000-00-0000-1500-000-0000		Earnings On Investments	\$ 4,674.52		\$ 5,000.00		\$ 4,000.00
483	31	BOND	31-000-00-0000-1990-000-0000		Misc Local Revenue					
484	31	BOND	31-000-00-0000-3950-000-0000		State Contingency Reserve					
485	31	BOND	31-000-00-0000-5110-000-0000		Bond Principal					
486	31	BOND	31-000-00-0000-5210-000-0000		Transfer From General Fund					
487					Total fund 31	\$ 1,024,522.34		\$ 2,247,623.00		\$ 2,380,958.00
488										
489			tax CD		(not included in budget calculations)					\$ 174,288.83
490										
491										
492			beginning fund balance					\$ 235,817.00		\$ 245,170.00
493	41	BUILD	41-000-00-0000-1110-000-0000		Property Taxes					
494	41	BUILD	41-000-00-0000-1500-000-0000		Earnings On Investments	\$ 1,486.89		\$ 2,000.00		\$ 2,000.00
495	41	BUILD	41-000-00-0000-1990-000-0000		Misc Revenue	\$ 17,171.21		\$ 17,171.21		
496	41	BUILD	41-000-00-0000-3950-000-0000		State Contingency Reserve					
497	41	BUILD	41-000-00-0000-5110-000-0000		Bond Proceeds					
498	41	BUILD	41-000-00-0000-5120-000-0000		Bond Premium Or Discount					
499	41	BUILD	41-000-00-0000-5130-000-0000		Accrued Interest					
500	41	BUILD	41-000-00-0000-5210-000-0000		Transfer From General Fund					
501					total fund 41	\$ 18,658.10		\$ 254,988.21		\$ 247,170.00
502										
503						\$ 1,043,180.44		\$ 2,502,611.21		\$ 2,628,128.00
504					Expense					
505										
506	31	BOND	31-500-00-4000-0722-000-0000		Building Costs					
507	31	BOND	31-600-20-2316-0311-000-0000		Treasurer Fees					\$ -
508	31	BOND	31-800-00-5100-0830-000-0000		Bond Fund Interest	\$ 120,300.00		\$ 120,600.00		\$ 88,987.50
509	31	BOND	31-800-00-5100-0910-000-0000		Bond Payment	\$ 950,000.00		\$ 950,000.00		\$ 975,000.00

