

Account Number	Account Description		
General Fund			
Account Number	Account Description		
10-000-00-0000-0000-000-0000	Begin Gen Fund Balance	\$	2,245,000.00
10-000-00-0000-1110-000-0000	Property Taxes	\$	985,000.00
10-000-00-0000-1120-000-0000	Specific Ownership	\$	150,000.00
10-000-00-0000-1140-000-0000	Penalties & Interest	\$	1,300.00
10-000-00-0000-1190-000-0000	Other Taxes		
10-000-00-0000-1510-000-0000	Interest On Investments	\$	78,000.00
10-000-00-0000-1710-000-0000	Gate/Door Admissions	\$	11,000.00
10-000-00-0000-1790-000-0000	Proceeds District Games	\$	1,800.00
10-000-00-0000-1900-000-0000	Revenue Local Sources	\$	22,500.00
10-000-00-0000-1910-000-0000	Rentals	\$	2,400.00
10-000-00-0000-1920-000-0000	Hewlett and/or donations		
10-000-00-0000-1920-00019011	Health Foundation		
10-000-00-0000-1930-000-0000	Sale Of Fixed Assets		
10-000-00-0000-1959-000-0000	LCC/MCC College Class Reimb.	\$	18,000.00
	indirect cost revenue		
	ins claim/dividend		
10-000-00-0000-2010-000-3950	DOLA Mineral Lease	\$	500.00
10-000-00-0000-3000-000-3111	hold harmless FD kindergarten		
10-000-00-0000-3000-000-3139	ELPA prod dev student support	\$	1,500.00
10-000-00-0000-3000-000-3140	E.L.P.A.	\$	1,250.00
100000000003000000-3141	PS CPP tax check off rev		
10-000-00-0000-3000-000-3160	Categorical (Transportation)	\$	39,000.00
10-000-00-0000-3000-000-3206	READ Act Revenue	\$	1,000.00
10-000-00-0000-3000-000-3207	Colo. Library Grant Revenue	\$	3,500.00
10 000 00 0000 3000 000 3230	small Rural schools		
	addt at risk funding		
	comp sci ed grant		
10-000-00-0000-3010-000-3120	Categorical (Voc. Education)	\$	7,500.00
10-000-00-0000-3110-000-0000	State Equalization	\$	1,410,000.00
10-000-00-0000-3200-000-3160	Transportation Adjustments		
10-000-00-0000-3210-000-0000	State Equalization Adjustmts		
10-000-00-0000-3951-000-3130	Spec. Education From Boces	\$	13,617.00
10-000-00-0000-3951-000-3150	Gift. & Talent From Boces		
	read to achieve grant		
	grant writing from ECBOCES		
	title 1 from BOCES	\$	39,079.00
	title 4 revenue	\$	9,804.00
10-000-00-0000-3951-000-5048	Carl Perkins from EC BOCES		
10-000-00-00-0000-4000-000-4012	CIOVID relief funds		
10-000-00-0000-4000-000-5012	covid k-12 at risk		
	RTTT Early Child Revenue		
	ESSER 2		
	ESSER 3		

	esser 1		
	SNAP CEBT		
	nchild care asst blcok grant		
	esser ESF		
10-000-00-0000-4020-000-4358	No Child Left Behind (REAP)	\$	11,500.00
10-000-00-0000-4951-000-3150	BOCES GIFTED-N-TALENTED	\$	4,866.00
	title 1 from BOCES		
	title 3 revenue from BOCES		
10-000-00-0000-5251-000-0000	TRANSFER TO FOOD SERVICE	\$	(33,885.00)
10-000-00-0000-5243-000-0000	transfer to capital projects	\$	(25,000.00)
	alloc out of GF to preschool		
	esser2 and 3 in receivables		
	preschool revenue UPK		
	allocation to preschool	\$	(21,354.00)
	CURRENT YEAR	\$	2,732,877.00
	total revenues	\$	4,977,877.00
General Fund Expenditures			
10-100-00-0010-0100-201-0000	Elem. Teacher Salaries	\$	264,200.00
10-100-00-0010-0100-201-3150	Gifted-n-Talented Salaries	\$	500.00
10-100-00-0010-0100-201-3206	Elem. READ Act Salaries		
	covid elem salaries		
10-100-00-0010-0120-204-0000	Elem. Sub. Salaries	\$	10,000.00
10-100-00-0010-0200-201-0000	Elem. Teacher Benefits	\$	121,008.00
10-100-00-0010-0200-201-3206	Elem. READ Act Benefits		
	gifted and talented benefit	\$	115.00
10-100-00-0010-0200-204-0000	Elem. Sub. Benefits	\$	2,800.00
10-100-00-0010-0610-201-3206	Elem. READ Act Supplies		
	P/S Prof Dev		
	P/S Supplies		
	P/S Books		
	P/S curriculum		
	P/S equipment		
	P/S transportation		
10-100-60-0010-0610-000-0000	Kindergarten General Supplies	\$	250.00
10-100-60-0010-0610-000-5412	Early Child Grant Supplies		
10-100-60-0010-0640-000-0000	Kindergarten Books	\$	250.00
10-100-60-0010-0810-000-0000	PRE-KIND. LICENSE FEE		
10-100-61-0010-0610-000-0000	First Grade General Supplies	\$	275.00
10-100-61-0010-0640-000-0000	First Grade Books	\$	250.00
10-100-62-0010-0580-000-0000	Second Grade Travel,Regis Etc		
10-100-62-0010-0610-000-0000	Second Grade General Supplies	\$	300.00
10-100-62-0010-0640-000-0000	Second Grade Books	\$	150.00
10-100-63-0010-0610-000-0000	Third Grade General Supplies	\$	300.00
10-100-63-0010-0640-000-0000	Third Grade Books	\$	150.00
10-100-64-0010-0610-000-0000	Fourth Grade General Supplies	\$	300.00

10-100-64-0010-0640-000-0000	Fourth Grade Books	\$	150.00
10-100-65-0010-0610-000-0000	Fifth Grade General Supplies	\$	250.00
10-100-65-0010-0640-000-0000	Fifth Grade Books	\$	100.00
10-200-66-0511-0610-000-0000	Reading 6 General Supplies		
10-200-66-0511-0640-000-0000	Reading 6 Books		
10-200-67-0500-0100-201-0000	Eng.6-7,Read.8 Teacher Salary	\$	42,771.00
	covid 68 reading salary		
10-200-67-0500-0200-201-0000	Eng.6-7,Read.8 Benefits	\$	18,495.00
	covid 68 reading benefits		
10-200-67-0500-0610-000-0000	Eng.6-7,Read.8 General Suppl.	\$	200.00
10-200-67-0500-0640-000-0000	Eng.6-7,Read.8 Books	\$	100.00
10-300-00-0620-0569-000-0000	LCC/Morgan CC College Classes	\$	14,500.00
	G/T college courses	\$	4,100.00
	college courses Title 4	\$	9,804.00
10-500-00-0020-0120-204-0000	JH/HS Substitute Salaries	\$	13,500.00
10-500-00-0020-0200-204-0000	JH/HS Substitute Benefits	\$	3,500.00
10-500-00-0050-0610-000-0000	Diploma Supplies	\$	250.00
10-500-00-0060-0100-200-4358	No Chd Lft Bhd Reap Salaries	\$	4,200.00
10-500-00-0060-0100-201-0000	Salary Accrual		
10-500-00-0060-0200-200-4358	No Chd Lft Bhd Reap Benefits	\$	930.00
10-500-00-0060-0200-201-0000	Benefit Accrual		
10-500-00-0060-0566-000-0000	Equalization Adjustment(s)		
10-500-00-0060-0580-000-4358	NCLB-- REAP Prof. Dev. Meals,Hotels		
	ESSER 2 misc supplies		
	esser 3 misc supplies		
10-500-00-0060-0610-000-0000	Instruction Wide Gen.Supplies	\$	8,000.00
	health found supplies		
10-500-00-0060-0610-000-3230	small Rural schools supplies		
10-500-00-0060-0610-000-3206	READ Act Supplies	\$	-
	CRF covid 19 gen supplies		
10-500-00-0060-0610-000-4358	No Chd Lft Bhd Reap Supplies		
	ESSER 2 misc supplies		
10-500-00-0060-0640-000-4358	No Chd Lft Bhd Reap Books Etc		
10-500-00-0060-0730-000-4358	No Chd Lft Bhd Reap Equipment		
10-500-00-0060-3210-000-0000	Equal. CDE Audit Findings Adjmts.		
10-500-00-0070-0610-000-3150	Gift/Talent Misc. Gen. Suppl.	\$	250.00
10-500-00-0100-0100-201-3120	Agriculture Teacher Salary	\$	56,975.00
	covid ag		
10-500-00-0100-0200-201-3120	Agriculture Teacher Benefits	\$	23,275.00
	covid ag ben		
10-500-00-0100-0400-000-3120	Agriculture Purchase Service		
10-500-00-0100-0580-000-0000	Agri. Reg Meals Travel Exp.	\$	750.00
10-500-00-0100-0580-000-5048	Carl Perkins Meals, Regis. etc...		
10-500-00-0100-0610-000-0000	Agriculture General Supplies	\$	7,500.00
10-500-00-0100-0610-000-3120	Voc. Ed. Agriculture Supply		
10-500-00-0100-0610-000-5048	Carl Perkins Vo Ag Supplies		
10-500-00-0100-0640-000-3120	Agriculture Books	\$	100.00

10-500-00-0100-0731-000-3120	Agriculture Equipment	\$	100.00
10-500-00-0100-0731-000-5048	Carl Perkins Vo Ag Equipment	\$	100.00
10-500-00-0100-0732-000-0000	Agriculture Vehicle		
10-500-00-0100-0735-000-3120	Agriculture Non-Cap Equipment		
10-500-00-0100-0810-000-3120	Agriculture Dues & Fees	\$	650.00
10-500-00-0100-0810-000-5048	Carl Perkins Dues and Fees	\$	90.00
10-500-00-0190-0610-000-0000	Agri.JH Shop General Supplies	\$	800.00
10-500-00-0200-0100-201-0000	Art Teacher Salary	\$	16,971.00
	covid art		
10-500-00-0200-0200-201-0000	Art Teacher Benefits	\$	5,487.00
	covid art ben		
10-500-00-0200-0610-000-0000	Art General Supplies	\$	3,000.00
10-500-00-0200-0730-000-0000	Art Equipment		
10-500-00-0200-0735-000-0000	Art Non-Capital Equipment		
10-500-00-0300-0100-201-0000	Business Teacher Salary	\$	-
	covid bus		
10-500-00-0300-0200-201-0000	Business Teacher Benefits	\$	-
	covid bus ben		
10-500-00-0300-0610-000-0000	Business General Supplies	\$	100.00
10-500-00-0300-0640-000-0000	Business Books	\$	100.00
10-500-00-0300-0650-000-0000	Electronic Media Materials	\$	100.00
10-500-00-0300-0730-000-0000	bus tech equipment		
10-500-00-0300-0734-000-0000	Bus Tech Equip Comp Upgrade	\$	8,000.00
10-500-00-0300-0734-000-3230	small lg rural computers software		
10-500-00-0300-0735-000-0000	Business Non-Capital Equip		
10-500-00-0500-0100-201-0000	Lang. Arts Teacher Salaries	\$	47,600.00
	covid langarts		
10-500-00-0500-0200-201-0000	Lang. Arts Teacher Benefits	\$	21,024.00
	covid lang arts ben		
10-500-00-0500-0610-000-0000	Lang. Arts General Supplies	\$	500.00
10-500-00-0500-0610-000-3150	Gift/Talented Eng. Gen.suppl.	\$	50.00
10-500-00-0500-0640-000-0000	Lang. Arts Books	\$	50.00
10-500-00-0549-0550-000-0000	Annual Printing	\$	4,059.00
10-500-00-0549-0610-000-0000	Annual Staff General Supplies	\$	250.00
10-500-00-0549-0730-000-0000	Annual Staff Equipment	\$	50.00
10-500-00-0549-0810-000-0000	Annual Staff Dues And Fees	\$	50.00
10-500-00-0564-0610-000-0000	Play Prod. General Supplies		
10-500-00-0590-0580-000-0000	Knowledge Bowl Travel, room reserv.		
10-500-00-0590-0610-000-0000	Knowledge Bowl Gen. Supplies	\$	-
10-500-00-0590-0810-000-0000	Knowledge Bowl Dues & Fees	\$	-
10-500-00-0600-0400-000-0000	Foreign Language Purc Service		
10-500-00-0600-0610-000-0000	Foreign Language Gen Supplies	\$	100.00
10-500-00-0600-0640-000-0000	Foreign Language Books	\$	150.00
10-500-00-0830-0100-201-0000	P.E. Teacher Salaries	\$	13,300.00
	covid pe		
10-500-00-0830-0200-201-0000	P.E. Teacher Benefits	\$	5,935.00
	covid pe ben		

10-500-00-0830-0610-000-0000	P.E. General Supplies	\$	150.00
10-500-00-0830-0735-000-0000	P.E. Non-Capital Equipment		
10-500-00-1100-0100-201-0000	Mathematics Teacher Salaries	\$	59,429.00
	covid math		
10-500-00-1100-0200-201-0000	Mathematics Teacher Benefits	\$	22,369.00
	covid math ben		
10-500-00-1100-0440-000-0000	Math Instructor Rent Allowance		
10-500-00-1100-0610-000-0000	Mathematics General Supplies	\$	100.00
10-500-00-1100-0610-000-3150	Gift/Talented Math Gen.suppl.	\$	-
10-500-00-1100-0640-000-0000	Mathematics Books	\$	100.00
10-500-00-1150-0610-000-0000	Gen. Math 6-7 Gen. Supplies	\$	-
10-500-00-1150-0640-000-0000	Gen. Math 6-7 Math Books		
10-500-00-1200-0100-201-0000	Music Teacher Salary	\$	30,346.00
	covid music		
10-500-00-1200-0200-201-0000	Music Teacher Benefits	\$	16,807.00
	covid music ben		
10-500-00-1200-0400-000-0000	Music Instrument Repairs Etc	\$	750.00
10-500-00-1200-0420-000-0000	Music Uniform Cleaning	\$	300.00
10-500-00-1200-0440-000-0000	Music Dept. Instructor Rent		
10-500-00-1200-0580-000-0000	Music Travel,Hotel & Meal Expenses		
10-500-00-1200-0610-000-0000	Music General Supplies	\$	650.00
10-500-00-1200-0610-000-3150	Gift/Talented Music Gen Suppl		
10-500-00-1200-0640-000-0000	Music Books		
10-500-00-1200-0730-000-0000	Music Equipment		
10-500-00-1200-0735-000-0000	Music Non-Cap Equipment		
10-500-00-1200-0810-000-0000	Music Dues & Fees		
10-500-00-1300-0100-201-0000	Nat. Science Teacher Salaries	\$	54,460.00
	covid science		
10-500-00-1300-0200-201-0000	Nat. Science Teacher Benefits	\$	24,045.00
	covid science be		
10-500-00-1300-0610-000-0000	Nat. Science General Supplies	\$	700.00
10-500-00-1300-0610-000-3150	Gift/Talent Nat Sci Gen Suppl		
10-500-00-1300-0640-000-0000	Nat. Science Books	\$	500.00
10-500-00-1300-0730-000-0000	Nat. Science Equipment	\$	400.00
10-500-00-1300-0735-000-0000	Natural Science Non-Cap Equip		
10-500-00-1332-0610-000-0000	Physics/Chem. Gen Supplies		
10-500-00-1332-0640-000-0000	Physics Books		
10-500-00-1339-0610-000-0000	Anatomy/6th General Supplies		
10-500-00-1339-0640-000-0000	Anatomy/6th Books		
10-500-00-1500-0100-201-0000	Soc. Science Teacher Salaries	\$	43,500.00
	covid soc sce		
10-500-00-1500-0200-201-0000	Soc. Science Teacher Benefits	\$	21,415.00
	covid soc sci ben		
10-500-00-1500-0580-000-0000	Soc. Studies meals, travel etc...	\$	50.00
10-500-00-1500-0610-000-0000	Soc. Science General Supplies	\$	250.00
10-500-00-1500-0610-000-3150	Gift/Talent Soc Sci Gen Suppl		
10-500-00-1500-0640-000-0000	Soc. Science Books		

10-500-00-1513-0640-000-0000	Sociology Books		
10-500-00-1529-0610-000-0000	Soc. Science 6&7 Gen.supplies		
10-500-00-1529-0640-000-0000	Soc. Science 6&7 Books		
10-500-00-1554-0610-000-0000	Soc.Sci.Colo. Gen. Supplies		
10-500-00-1554-0640-000-0000	Soc.Sci.Colo. Books		
	crf-covid tech		
10-500-00-1690-0534-000-3150	Gifted/Talented Internet		
0580-000-3238	co comp-sci travel		
0610-000-3238	co comp-sci supplies		
0640-000-3238	co comp-sci books		
0730-000-3238	co comp-sci equipment		
0810-0003-32380	co comp-sci fees		
10-500-00-1700-0100-201-3130	Spec. Ed. Teacher Salary	\$	52,785.00
1050000170001000000000	title 1salary	\$	36,215.00
	covid sped		
10-500-00-1700-0100-201-4010	Title 4 Salary	\$	4,000.00
	sped ed aide salary	\$	46,000.00
10-500-00-1700-0200-201-3130	Spec. Ed. Teacher Benefits	\$	23,000.00
1050000170002000000000	title 1 benefits	\$	10,400.00
	covid sped ben		
10-500-00-1700-0200-201-4010	Title 4 Benefits	\$	2,350.00
	sped aide benefits	\$	18,850.00
10-500-00-1700-0591-000-0000	Districts Assessment To Boces	\$	54,402.00
10-500-00-1700-0610-000-3130	Spec. Ed. General Supplies	\$	450.00
10-500-00-1700-0610-000-4010	Title 1 General Supplies		
	title 4 SEL advisory		
10-500-00-1700-0640-000-3130	Spec. Ed. Books	\$	250.00
10-500-00-1800-0100-200-0000	Activity Salaries(Athletic)	\$	50,000.00
10-500-00-1800-0200-200-0000	Activity Benefits (Athletic)	\$	14,500.00
10-500-00-1870-0580-000-0000	Sport Trav,Regis.,Meals Etc.	\$	13,500.00
10-500-00-1870-0599-000-0000	Athl Officials / Gameworkers	\$	15,600.00
10-500-00-1870-0610-000-0000	Athletics General Supplies	\$	12,000.00
10-500-00-1870-0720-000-0000	Athletic Building		
10-500-00-1870-0730-000-0000	Athletics Equipment	\$	800.00
10-500-00-1870-0735-000-0000	Athletics Non-Cap Equipment	\$	200.00
10-500-00-1870-0810-000-0000	Athletics Dues & Fees	\$	5,650.00
10-500-00-1892-0580-000-0000	Dist. Ball Games Mileage Etc.		
	covid misc salaries		
	Esser 3 intervention salary		
	esser 3 summer school salary		
10-500-00-1900-0100-200-0000	Activity Salary Non-Athletic	\$	29,500.00
	health foundation instructor stipend		
	health foundation student		
	covid misc ben		
	esser 3 interervention benefits		
	esser 3 summer school ben		
10-500-00-1900-0200-200-0000	Activity Benefits Non-Athl.	\$	7,500.00

	health found instruct benefit		
	health found translation/baby		
	esser 3 salaries		
	esser 3 benefits		
	esser 3 travel	\$	-
	esser 3 supplies		
10-501-00-0511-0610-000-0000	K-5 General Supplies	\$	-
10-501-00-0511-0640-000-0000	K-5 Gen. Elem. Books	\$	-
	monsanto elem supplies		
	monsanto jhhs supplies		
	monsanto equipment		
	stem supplies		
	stem equipment		
	crf covid consult services		
10-600-00-2120-0400-000-0000	Guidance purch serv	\$	100.00
10-600-00-2120-0610-000-0000	PBIS/SEL	\$	2,500.00
10-600-00-2120-0640-000-0000	Guidance Books		
10-600-00-2120-0810-000-0000	Guidance Dues & Fees		
10-600-00-2132-0100-409-0000	HEALTH NURSE AIDE SALARY		
10-600-00-2132-0200-000-0000	HEALTH NURSE AIDE BENEFITS		
10-600-00-2132-0200-409-0000	NURSING MEDICARE		
10-600-00-2132-0400-000-0000	Health Serv. Purc. Service	\$	6,000.00
10-600-00-2132-0610-000-0000	Health Serv. General Supplies		
10-600-00-2200-0100-200-0000	Professional Dev Sub Salaries	\$	4,000.00
	covid s serv salary		
10-600-00-2200-0142-201-0000	Salary Reimbursement	\$	8,500.00
10-600-00-2200-0200-200-0000	Prof Develop Sub Benefits	\$	400.00
10-600-00-2200-0200-201-0000	COLLEGE MEDICARE	\$	59.00
	covid s serv benefits		
10-600-00-2200-0320-000-3206	READ Act Prof. Dev. Services		
	TCHF health grant prof dev		
10-600-00-2200-0580-000-3187	Read to achieve expenses		
	at risk mitigation	\$	937.00
10-600-00-2200-0580-201-0000	Professional Development	\$	6,500.00
10-600-00-2222-0100-201-0000	Media/Library Salaries	\$	34,717.00
	covid library		
10-600-00-2222-0100-411-0000	Media-Library/ Aide Salary		
10-600-00-2222-0200-201-0000	Media/Library Benefits	\$	16,568.00
	covid lib ben		
10-600-00-2222-0200-411-0000	Media-Library-Aide Benefit		
10-600-00-2222-0580-000-0000	Media/Libr. Travel,meals & registr.		
10-600-00-2222-0610-000-0000	Media/Library General Suppl.	\$	300.00
	ARPA grant library	\$	2,000.00
10-600-00-2222-0640-000-0000	Media/Library Books	\$	300.00
10-600-00-2222-0640-000-3207	Colo. Library Grant Books	\$	4,500.00
10-600-00-2222-0730-000-0000	Media/Library Equipment		
10-600-00-2222-0735-000-0000	Media/Library Non-Cap Equip		

10-600-00-2222-0810-000-0000	Media/Library Dues & Fees		
	interest paid short term		
10-600-00-2310-0540-000-0000	Board Of Ed Newspaper Ads	\$	3,500.00
10-600-00-2310-0580-000-0000	Board Of Ed Travel,Regis., Ent	\$	6,500.00
10-600-00-2310-0610-000-0000	Board Of Ed. General Supplies	\$	500.00
10-600-00-2310-0810-000-0000	Board Of Ed. Dues & Fees	\$	7,000.00
10-600-00-2315-0300-000-0000	Board Of Ed. Legal Services	\$	2,500.00
10-600-00-2316-0311-000-0000	Board Of Ed. Treasurer Fees	\$	2,200.00
10-600-00-2317-0300-000-0000	Board Of Ed. Audit Services	\$	12,500.00
10-600-00-2320-0100-100-0000	General Admin. Salaries	\$	178,555.00
	health foundation GA stipend		
10-600-00-2320-0200-100-0000	General Admin. Benefits	\$	77,860.00
	health found GA benefit		
10-600-00-2320-0580-000-0000	Gen. Admin. Trav. Regist. & Entries	\$	3,000.00
10-600-00-2320-0610-000-0000	General Admin. Gen. Supplies	\$	4,000.00
10-600-2320-0611-000-0000	gen admin tea, cofffee	\$	350.00
	Gen adm Software and Fees		
10-600-00-2320-0730-000-0000	Gen Admin Cap Outlay		
10-600-00-2320-0735-000-0000	Gen Admin Non-Cap Equipment		
10-600-00-2320-0810-000-0000	General Admin. Dues & Fees	\$	1,148.00
10-600-00-2400-0100-100-0000	Building Admin. Salaries	\$	12,000.00
10-600-00-2400-0200-100-0000	Building Admin. Benefits	\$	2,808.00
	read to achieve grant services		
	post employment benefits		
10-600-00-2800-0300-000-0000	Equalization Cost		
10-600-20-5000-0960-000-6126	SWAP per State Share (Equal.)		
10-710-00-2600-0100-608-0000	OP/Maintenance Salaries	\$	68,100.00
10-710-00-2600-0100-619-0000	Summer Grounds Salaries	\$	9,500.00
10-710-00-2600-0200-608-0000	OP/Maintenance Benefits	\$	35,525.00
10-710-00-2600-0200-619-0000	Summer Grounds Benefits	\$	2,235.00
10-710-00-2600-0300-000-0000	OP/Maintenance Purc. Service	\$	200.00
10-710-00-2600-0334-000-0000	op/maint. Counsult. Service	\$	750.00
	health found consult services		
10-710-00-2600-0400-000-0000	OP/ Maint Purc. Property Serv	\$	8,500.00
10-710-00-2600-0411-000-0000	OP/Maintenance Water/Sewer	\$	26,500.00
10-710-00-2600-0420-000-0000	OP/ Maintenance Comp. Clean.		
10-710-00-2600-0421-000-0000	OP/Maintenance Trash Pick-Up	\$	4,300.00
10-710-00-2600-0424-000-0000	OP Maint. Lawn Care	\$	7,500.00
10-710-00-2600-0430-000-0000	OP/Maint. Misc. Repairs & Serv.	\$	1,250.00
10-710-00-2600-0442-000-0000	OP/Maintenance Copier	\$	9,850.00
10-710-00-2600-0490-000-0000	OP/Maint. Sec Sys/Pest Ctrl	\$	3,500.00
10-710-00-2600-0520-000-0000	OP/Maint. Ins.(Bldg., Vehicle, Unem	\$	286,900.00
10-710-00-2600-0531-000-0000	OP/Maintenance Telephone / Internet	\$	26,500.00
	crf covid hot spots		
10-710-00-2600-0533-000-0000	OP/Maintenance Postage	\$	3,100.00
10-710-00-2600-0534-000-0000	OP/Maint Fiber Services	\$	15,025.00
10-710-00-2600-0610-000-0000	OP/Maintenance Gen. Suppl.	\$	21,000.00

10-710-00-2600-0621-000-0000	OP/Maintenance Natural Gas	\$	11,000.00
10-710-00-2600-0621-000-4410	Ed. Job Grant Nat. Gas		
10-710-00-2600-0622-000-0000	OP/Maintenance Electricity	\$	75,000.00
10-710-00-2600-0622-000-4410	Ed. Job Grant Electricity		
10-710-00-2600-0710-000-0000	OP & Maint. Improvements		
10-710-00-2600-0730-000-0000	OP/Maintenance Equipment	\$	500.00
10-710-00-2600-0735-000-0000	OP/Maint Non-Cap Equipment		
10-710-00-2690-0534-000-0000	OP/ Maintenance Network Maint.	\$	750.00
10-710-00-2690-0610-000-0000	NETWORKING SUPPLIES	\$	500.00
10-710-00-2800-0526-000-0000	Worker's Comp. Insurance	\$	15,500.00
10-710-01-2600-0430-000-0000	OP / Maint. Repairs		
10-720-00-2700-0100-602-0000	Pupil Transportation Salaries	\$	85,415.00
10-720-00-2700-0100-630-0000	Tranp. Activity Trip Salaries	\$	7,500.00
10-720-00-2700-0200-602-0000	Pupil Transportation Benefits	\$	48,580.00
10-720-00-2700-0200-630-0000	Trans. Activity Trip Benefits	\$	1,700.00
	spec. stae funding/pera		
10-720-00-2700-0400-000-0000	Pupil Trans. Purc. Service	\$	10,000.00
10-720-00-2700-0430-000-0000	Transportation Repairs	\$	25,000.00
10-720-00-2700-0580-000-0000	Transp. Meals, Reg., & Travel Expen	\$	500.00
10-720-00-2700-0610-000-0000	Pupil Trans. General Supplies	\$	20,000.00
10-720-00-2700-0626-000-0000	Pupil Trans. Motor Fuel	\$	30,000.00
10-720-00-2700-0730-000-0000	Pupil Trans. Equipment/Buses		
10-720-00-2700-0735-000-0000	Transportation Non-Cap Equip		
10-720-00-2700-0810-000-0000	Transportation Dues & Fees	\$	500.00
10-720-00-2700-3200-000-3160	Transp. CDE Audit Findings Adjmts.		
10-720-00-5100-0832-000-0000	Tranp. Bus Loan (Interest)		
10-720-00-5100-0912-000-0000	Tranp. Bus Loan (Principal)		
10-800-00-5251-0930-000-0000	Gen Fund Tran To Food Service		
10-800-00-9000-0840-000-0000	Contingency Reserve	\$	2,299,958.00
10-970-00-4200-0430-000-0000	Roof Repair Purc. Service		
	preschool		
		\$	2,677,919.00
	Total Expenses	\$	4,977,877.00
	+/- revenue - expenses for year	\$	54,958.00

GRANT TRACKING:

EXPENSES

	revenue		
Title 1	#REF!	\$	46,615.00
REAP	#REF!	\$	5,130.00
SNAP	#REF!		
ARPA			
Child Care Block	#REF!	\$	-
Perkins	#REF!		
title 4	#REF!	\$	6,350.00
esser 3	#REF!	\$	-
at risk mitigation			

small rural funding	#REF!		
add at risk			
read act	#REF!	\$	-
elpa	#REF!		
library	#REF!	\$	4,500.00

Account Number	Account Description		
REVENUE ACTIVITY FUND 23			
23-000-00-0000-0000-000-0000	Activity Fund Begin Balance	\$	234,056.00
23-000-00-0000-1510-000-0000	Activity Fund Interest Earned		
23-000-00-0000-1700-000-0000	Non-Athletic Revenue	\$	120,000.00
	TOTAL	\$	354,056.00

EXPENDITURES ACTIVITY FUND			
23-500-00-0300-0734-000-0000	Activity Fund Business Equipment		
23-500-00-1200-0730-000-0000	Music Dept. Equipment		
23-500-00-1900-0600-000-0000	Non-Athletic Exp.	\$	215,000.00
	TOTAL	\$	215,000.00

Account Number	Account Description		
REVENUE CAPITAL PROJECTS 43			
43-000-00-0000-0000-000-0000	Capital Projects Begin. Balance	\$	680,000.00
43-000-00-0000-1510-000-0000	Capital Projects Interest	\$	5,000.00
43-000-00-0000-1920-000-0000	Capital Projects Donations		
	BEST reimbursment		
	cap projects insurance claims		
	small rural schools revenue		
43-800-00-0000-5210-000-0000	Cap. Projects Transfer to Gen Fund	\$	25,000.00
43-800-00-0000-5243-000-0000	Transfer from Cap. Reserve		
43-800-00-0000-5500-000-0000	Capital Projects Proceeds Bus Loan		
	cap supplies		
	BEST receiveables		
	total	\$	710,000.00

EXPENDITURES capital projects 43			
	SRS Tech Repairs, Maint. Etc		
	SRS Tech Gen supplies		
	SRS Tech site improvements		
	SRS Tech Equipment		
43-800-00-2600-0430-000-0000	Capital Project Bldg. Repairs	\$	7,000.00
43-800-01-2600-0610-000-0000	capital projects supplies		
43-800-02-2600-0610-000-0000	cap proj BEST supplies		
43-800-00-2600-0730-000-0000	Capital Projects Equipment	\$	15,000.00

43-800-00-2600-0732-000-0000	Capital Projects Buses	\$	-
43-800-00-2600-0735-000-0000	Capital Project Non-Cap Equip		
43-800-00-2600-0810-000-0000	Capital Projects Dues & Fees		
43-800-00-2600-0840-000-0000	Capital Projects Contingency	\$	688,000.00
43-800-00-4000-0720-000-0000	Capital Projects Bldg. Repairs		
43-800-00-5100-0831-000-0000	Cap. Proj. Interest (Bus Loan)		
43-800-00-5100-0913-000-0000	Cap. Proj. Princ. (Bus Loan)		
	cap proj gen supplies	\$	710,000.00

Account Number

Account Description

REVENUE FOOD SERVICE 21

21-000-00-0000-0000-000-0000	Food Service Beg Fund Balance	\$	11,000.00
21-000-00-0000-1600-000-0000	FD Serv. Break-Lunch Bill Revenues		
21-000-00-0000-1610-000-0000	Food Service Inventory		
21-000-00-0000-1611-000-4555	FS Reimb. Student Lunches	\$	41,000.00
21-000-00-0000-1612-000-4553	FS Reimb. Student Breakfasts	\$	19,000.00
21-000-00-0000-1621-000-0000	FS Non-Reimb. Adult Lunches	\$	3,800.00
21-000-00-0000-1622-000-0000	FS Non-Reimb. Adult Breakfasts		
21-000-00-0000-1690-000-0000	FS Afternoon Milk Break	\$	1,800.00
21-000-00-0000-1930-000-0000	Sale of Fixed Assets (Food Service		
21-000-00-0000-3000-000-3161	State Matching Child Nutr.	\$	650.00
21-000-00-0000-3000-000-3162	SBRP-SBP Expansion Money	\$	1,713.00
21-000-00-0000-3000-000-3164	Start Smart Nutrition Program		
21-000-00-0000-3000-000-3169	State K-2 Reduced	\$	100.00
21-000-00-0000-4000-000-4553	Fd. Serv. Federal Breakfast Reimb.		
21-000-00-0000-4000-000-4555	Fd Serv Federal Lunch Reimb.	\$	1,921.00
21-000-00-0000-4000-000-4556	FS Reimb. Preschool Spec. Milk	\$	49.00
	equipment assistance grant		
	supply chain asst.	\$	6,982.00
21-000-00-0000-4010-000-4555	Food Service Commodities		
21-000-00-0000-5221-000-0000	Transfer from Capital Reserve		
21-000-00-0000-5251-000-0000	Transfer From General Fund	\$	33,885.00
21-000-00-0000-8142-000-3161	FD Service Grants Receivable		
	FD serv emerg oper		
	Total	\$	121,900.00

food service expenditures 21

21-740-00-3100-0100-607-0000	Food Service Salaries	\$	39,400.00
21-740-00-3100-0200-607-0000	Food Service Benefits	\$	28,350.00
21-740-00-3100-0300-000-0000	Food Service Purchase Service	\$	250.00
21-740-00-3100-0442-000-0000	Food Service Equip. Rent	\$	250.00
21-740-00-3100-0580-000-0000	Food Service Hotel,Meal Expenses	\$	-
21-740-00-3100-0610-000-0000	Food Service Supplies	\$	3,000.00
21-740-00-3100-0630-000-0000	Food Service (Food)	\$	38,000.00

21-740-00-3100-0630-000-3162	SBP-Exp.\$\$ Break. Food		
21-740-00-3100-0631-000-0000	Food Service Milk	\$	5,500.00
21-740-00-3100-0632-000-0000	Food Service Commodity Fees	\$	250.00
21-740-00-3100-0633-000-0000	Food Service Commodities	\$	6,500.00
21-740-00-3100-0634-000-0000	Food Service Small Equip		
21-740-00-3100-0730-000-0000	Food Service Equipment		
21-740-00-3100-0735-000-0000	Food Serv Non-Cap Equipment		
21-740-00-3100-0740-000-0000	Food Service Depreciation		
21-740-00-3100-0810-000-0000	Food Service Dues & Fees	\$	400.00
	rollover		
		\$	121,900.00

Bond Redmeption Fund 31

	bond redemption beginning balance	\$	593,885.00
31-000-00-0000-1110-000-0000	Bond Redemption Property Taxes	\$	604,450.00
31-000-00-0000-1120-000-0000	Bond Redmeption Specific Ownership		
31-000-00-0000-1140-000-0000	Bond Redemption Del. Taxes and Int.	\$	500.00
31-000-00-0000-1500-000-0000	Bond Redemption Earnings Investments.	\$	50.00
	Bond redemption payments		

Bond Redemption Expenditures 31

interest	\$	300,000.00
payment	\$	325,000.00

REVENUE DISTRICT DEBT 41

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

TOTALS:

Expenditure District Debt fund 41

Building equipment,supplies, purchased serv.	\$	-
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SPECIAL BUILDING TECHNOLOGY FUND - REVENUE

beginning balance	
Mill Levy Override	

TOTALS:

SPECIAL BUILDING TECHNOLOGY FUND - EXPENSES

SBTF - Building repairs
supplies
equipment
tech equipment
supplies

SBTF - Technolgy

TOTALS:

Preschool - revenue 19

beginning balance	\$	33,000.00
state funding		
preschool grant	\$	-
UPK funding	\$	75,000.00
transfer from general		

TOTALS:	\$	108,000.00
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preschool expenses

preschool teacher salary	\$	37,000.00
covid pre		
preschool teacher benefits	\$	18,500.00
preschool sped aide salary	\$	21,010.00
covid pre ben		
preschool sped aide benefits	\$	14,642.00
preschool general supplies	\$	1,200.00
preschool books	\$	200.00
preschool curriculum	\$	200.00
preschool equipment	\$	200.00
preschool dues and fees	\$	500.00
preschool prof development	\$	250.00
Preschool indirect costs		
preschool transportation		
preschool trans benefi		
preschool aide salary	\$	21,010.00
preschool aide benefits	\$	14,642.00
preschool grant salary		
preschoo grant benefits		
preschool contingency	\$	(21,354.00)
totals:	\$	129,354.00

