

## 2010-2011 Budget

### REVENUE

Account	Description	
10-000-00-0000-1110-000-0000	Property Taxes	909,687.00
10-000-00-0000-1120-000-0000	Specific Ownership Taxes	124,648.00
10-000-00-0000-1140-000-0000	Del.penalties & Int. On Taxes	5,000.00
10-000-00-0000-1143-000-0000	Treasurers Fees	-2,000.00
10-000-00-0000-1500-000-0000	Interest-Checking Acct	1,500.00
10-000-00-0000-1501-000-0000	Interest-IMMA	4,000.00
10-000-00-0000-1502-000-0000	Interest-CD Eastern CO Bank	5,800.00
10-000-00-0000-1900-000-0000	Other Revenue Local Sources	40,000.00
10-000-00-0000-1930-000-0000	Sale Of Fixed Assets	500.00
10-000-00-0000-1972-000-0000	Cpp Indirect Revenue	700.00
10-000-00-0000-3000-000-3140	E.l.p.a.	2,700.00
10-000-00-0000-3000-000-3160	Transportation	20,000.00
10-000-00-0000-3110-000-0000	Equalization	2,423,848.00
10-000-00-0000-3250-000-3150	Gifted & Talented Adjustment	0.00
10-000-00-0000-3951-000-3120	CVA Voc Ag	40,000.00
10-000-00-0000-3951-000-3130	Boces Sped Reimb	45,000.00
10-000-00-0000-3951-000-3150	Gifted & Talented Grant	5,861.00
10-000-00-0000-3951-001-3130	Center Based Learning Reimb	2,000.00
10-000-00-0000-4550-000-4358	Reap Grant	32,444.00
10-000-00-0000-4951-000-3130	ARRA MOE	19,250.00
10-000-00-0000-4951-000-4010	Title I Funds	71,446.00
10-000-00-0000-4951-000-4389	ARRA Title 1	33,318.00
10-000-00-0000-4951-000-4391	ARRA	12,350.00
10-000-00-0000-4951-000-5048	Perkins Grant	700.00
10-000-00-0000-4951-000-5215	PE Grant	0.00
10-000-00-0000-4951-000-6215	History Grant	0.00
10-000-00-0000-5218-000-0000	Insurance Reserve	-36,000.00
10-000-00-0000-5221-000-0000	Capital Reserve	-20,000.00
10-000-00-0000-5223-000-0000	Cocurricular Act - Athletic	-25,000.00
10-000-00-0000-5223-001-0000	Cocurricular Act-non-athlct	-800.00
10-000-00-0000-5231-000-0000	Bond Fund Transfer	-5,000.00
10-000-00-0000-5251-000-0000	Food Service Transfer	-20,000.00
10-000-00-0000-5819-000-3141	Cpp Allocation	-74,924.00
10-000-00-0000-9000-000-0000	Beginning Fund Balance	950,000.00
18-000-00-0000-1500-000-0000	Insurance Res Int	200.00
18-000-00-0000-5610-000-0000	GF Allocation	36,000.00
18-000-00-0000-9000-000-0000	Ins Res Beg Fund Bal	15,000.00
19-000-00-0000-1500-000-3141	Cpp Interest Income	100.00
19-000-00-0000-5210-000-3141	Cpp Gen Fund Transfer	0.00

19-000-00-0000-5810-000-3141	Cpp Gen Fund Allocation	74,870.00
19-000-00-0000-9000-000-3141	Cpp Beginning Fund Balance	10,802.00
21-000-00-0000-1500-000-0000	Cap Reserve Interest Income	850.00
21-000-00-0000-1900-000-0000	Cap Reserve Other Income	0.00
21-000-00-0000-3189-000-3189	BEST Grant	35,000.00
21-000-00-0000-5610-000-0000	Capital Reserve Fund	20,000.00
21-000-00-0000-9000-000-0000	Cap Reserve Beginning Balance	18,000.00
23-000-00-0000-9000-000-0000	District Beginning Fund Balan	30,336.00
23-000-00-1800-1700-000-0000	District Athletic Revenue	69,500.00
23-000-00-1800-5210-000-0000	Distr Athletic Transfer	25,000.00
23-000-00-1900-5210-000-0000	Distr Non-athletic Transfer	800.00
31-000-00-0000-1110-000-0000	Bond Redemption-property Tax	140,000.00
31-000-00-0000-1120-000-0000	Bond Redemption-spec Ownershp	16,000.00
31-000-00-0000-1140-000-0000	Bond Redemption-delqnt Tax	0.00
31-000-00-0000-1500-000-0000	Bond Redemption-interest	600.00
31-000-00-0000-1501-000-0000	Interest - Fnb Of Limon	800.00
31-000-00-0000-5210-000-0000	Transfer From Gen Fund	5,000.00
31-000-00-0000-9000-000-0000	Bond Redemption-beginning Bl	449,406.00
51-000-00-0000-1500-000-0000	Interest	100.00
51-000-00-0000-1611-000-4555	Student Lunch Sales	65,000.00
51-000-00-0000-1612-000-4553	Student Breakfast Sales	4,000.00
51-000-00-0000-1613-000-4556	Student Special Milk	200.00
51-000-00-0000-1621-000-0000	Adult Lunch Sales	11,000.00
51-000-00-0000-1622-000-0000	Adult Breakfast Sales	2,000.00
51-000-00-0000-1690-000-0000	Other Local Revenue	33,000.00
51-000-00-0000-3000-000-3161	Child Nutrition Match	2,000.00
51-000-00-0000-3000-000-3164	SSNP	400.00
51-000-00-0000-3000-000-3169	Schl Lunch Protect Prog	350.00
51-000-00-0000-4000-000-4553	Breakfast Federal Rmbrsmnt	12,000.00
51-000-00-0000-4000-000-4555	Lunch Federal Reimbursement	64,000.00
51-000-00-0000-4000-000-4556	Special Milk Federal Rmbsmnt	200.00
51-000-00-0000-4550-000-4550	Lunchroom Commodities	12,000.00
51-000-00-0000-5210-000-0000	Transfer From General Fund	20,000.00
51-000-00-0000-9000-000-0000	Lunch Beginning Fund Balance	1,000.00
74-000-00-1800-1700-000-0000	Non-district Athletic Rev	56,000.00
74-000-00-1800-1701-000-0000	Scholarship Revenue	15,000.00
74-000-00-1900-1700-000-0000	Non-district Activity Revenue	197,000.00
		6,010,542.00

EXPENSE

Account Number	Description	
10-100-11-0010-0110-201-0000	Elem Teacher Salary	486,000.00
10-100-11-0010-0110-417-0000	Elem Teacher Aide Salaries	3,800.00
10-100-11-0010-0120-204-0000	Elem Substitute Salaries	15,000.00
10-100-11-0010-0211-201-0000	Elem Teacher Life Ins.	800.00

10-100-11-0010-0211-417-0000	Elem Teacher Aide Life Ins.	10.00
10-100-11-0010-0221-201-0000	Elem Teacher Medicare	7,300.00
10-100-11-0010-0221-204-0000	Elem Substitute Medicare	250.00
10-100-11-0010-0221-417-0000	Elem Teacher Aide Medicare	60.00
10-100-11-0010-0230-201-0000	Elem Teacher Pera	70,000.00
10-100-11-0010-0230-204-0000	Elem Substitute Pera	2,000.00
10-100-11-0010-0230-417-0000	Elem Teacher Aide Pera	575.00
10-100-11-0010-0250-201-0000	Elem Teacher Health Ins.	119,000.00
10-100-11-0010-0250-417-0000	Elem Teacher Aide Health Ins	3,000.00
10-100-11-0010-0290-201-0000	Elem Teacher Unemployment	1,000.00
10-100-11-0010-0290-204-0000	Elem Substitute Unemploymnt	50.00
10-100-11-0010-0290-417-0000	Elem Teacher Aide Unemplmnt	25.00
10-100-11-0010-0340-000-0000	Elem Software Service Fees	1,500.00
10-100-11-0010-0430-000-0000	Elem Equipment Repair	550.00
10-100-11-0010-0432-000-0000	Elem Copier Lease & Supplies	12,000.00
10-100-11-0010-0534-000-0000	Elem Internet	300.00
10-100-11-0010-0600-000-0000	Elem General Supplies & Paper	10,000.00
10-100-11-0010-0610-000-0000	Kindergarten Supplies	2,000.00
10-100-11-0010-0611-000-0000	First Grade Supplies	2,300.00
10-100-11-0010-0612-000-0000	Second Grade Supplies	2,200.00
10-100-11-0010-0613-000-0000	Third Grade Supplies	2,250.00
10-100-11-0010-0614-000-0000	Fourth Grade Supplies	1,500.00
10-100-11-0010-0615-000-0000	Fifth Grade Supplies	1,500.00
10-100-11-0010-0616-000-0000	Elem Art Supplies	200.00
10-100-11-0010-0617-000-0000	Elem Music Supplies	750.00
10-100-11-0010-0618-000-0000	Elem Pe Supplies	300.00
10-100-11-0010-0620-000-0000	District Title Supplies	0.00
10-100-11-0010-0646-000-0000	Elem Texts	2,000.00
10-100-11-0010-0648-000-0000	Lincoln Cnty Supplies	0.00
10-100-11-0010-0730-000-0000	Elem Equipment	4,500.00
10-100-11-0012-0600-000-0000	At Risk Supplies	300.00
10-100-11-0012-0640-000-0000	At Risk Books	300.00
10-100-11-0040-0120-204-0000	Preschool Substitute Salary	0.00
10-100-11-0040-0221-204-0000	Preschool Substitute Medicr	0.00
10-100-11-0040-0230-204-0000	Preschool Substitute Pera	0.00
10-100-11-0040-0290-204-0000	Preschool Substitute Unmpmt	0.00
10-100-11-0060-0110-206-4010	Summer Sch Teach Sal	5,000.00
10-100-11-0060-0221-206-4010	Summer Sch Teach Medi	70.00
10-100-11-0060-0230-206-4010	Summer Sch Teach PERA	650.00
10-100-11-0060-0290-206-4010	Summer Sch Teach Unemp	10.00
10-100-12-1700-0110-202-3130	Elem Spec Ed Tchr Salary	31,900.00
10-100-12-1700-0110-417-3130	Elem Spec Ed Aide Salary	65,000.00
10-100-12-1700-0120-204-3130	Elem Spec Ed Sub Salary	2,500.00
10-100-12-1700-0211-202-3130	Elem Spec Ed Tchr Life Ins	50.00

10-100-12-1700-0211-417-3130	Elem Spec Ed Aide Life Ins	100.00
10-100-12-1700-0221-202-3130	Elem Spec Ed Tchr Medicare	950.00
10-100-12-1700-0221-204-3130	Elem Spec Ed Sub Medicare	100.00
10-100-12-1700-0221-417-3130	Elem Spec Ed Aide Medicare	900.00
10-100-12-1700-0230-202-3130	Elem Spec Ed Tchr Pera	4,600.00
10-100-12-1700-0230-204-3130	Elem Spec Ed Sub Pera	900.00
10-100-12-1700-0230-417-3130	Elem Spec Ed Aide Pera	9,000.00
10-100-12-1700-0250-202-3130	Elem Spec Ed Tchr Health Ins	9,000.00
10-100-12-1700-0250-417-3130	Elem Spec Ed Aide Health Ins	30,000.00
10-100-12-1700-0290-202-3130	Elem Spec Ed Tchr Unemplmnt	95.00
10-100-12-1700-0290-204-3130	Elem Spec Ed Sub Unemplmnt	20.00
10-100-12-1700-0290-417-3130	Elem Spec Ed Aide Unemplmnt	200.00
10-100-12-1700-0600-000-3130	Elem Spec Ed Supplies	2,000.00
10-100-12-1700-0640-000-3130	Elem Spec Ed Books	350.00
10-100-20-2400-0110-105-0000	Elem Principal Salary	35,000.00
10-100-20-2400-0110-500-0000	Elem Office Salary	27,000.00
10-100-20-2400-0211-105-0000	Elem Principal Life Ins.	50.00
10-100-20-2400-0211-500-0000	Elem Office Life Ins	50.00
10-100-20-2400-0221-105-0000	Elem Principal Medicare	500.00
10-100-20-2400-0221-500-0000	Elem Office Medicare	375.00
10-100-20-2400-0230-105-0000	Elem Principal Pera	5,200.00
10-100-20-2400-0230-500-0000	Elem Office Pera	3,700.00
10-100-20-2400-0250-105-0000	Elem Principal Health Ins.	5,000.00
10-100-20-2400-0250-500-0000	Elem Office Health Ins	9,000.00
10-100-20-2400-0290-105-0000	Elem Principal Unemployment	75.00
10-100-20-2400-0290-500-0000	Elem Office Unemplmnt	75.00
10-100-20-2400-0533-000-0000	Elem Prcpl Office Postage	2,500.00
10-100-20-2400-0534-000-0000	Elem Principals Internet	375.00
10-100-20-2400-0580-000-0000	Elem Principals Travel/regis	1,500.00
10-100-20-2400-0600-000-0000	Elem Principals Supplies	750.00
10-100-20-2400-0730-000-0000	Elem Principals Equipment	300.00
10-100-20-2400-0810-000-0000	Elem Principal Dues & Fees	1,000.00
10-100-21-2120-0110-211-0000	Elem Counselor Salary	10,000.00
10-100-21-2120-0211-211-0000	Elem Counselor Life Ins	25.00
10-100-21-2120-0221-211-0000	Elem Counselor Medicare	125.00
10-100-21-2120-0230-211-0000	Elem Counselor Pera	1,200.00
10-100-21-2120-0250-211-0000	Elem Counselor Health Ins	2,000.00
10-100-21-2120-0290-211-0000	Elem Counselor Unemplmnt	30.00
10-100-21-2120-0600-000-0000	Elem Counseling Supplies	550.00
10-100-21-2120-0601-000-0000	Elem Achievement Test Expnse	1,600.00
10-100-22-0080-0640-000-0000	Elem Library Books	1,500.00
10-100-22-2222-0110-411-0000	Elem Library Aide Salary	11,250.00
10-100-22-2222-0211-411-0000	Elem Librarian Aide Life Ins	40.00
10-100-22-2222-0221-411-0000	Elem Librarian Aide Medicare	150.00

10-100-22-2222-0230-411-0000	Elem Librarian Aide Pera	1,500.00
10-100-22-2222-0250-411-0000	Elem Librarian Aide Hlth Ins	6,000.00
10-100-22-2222-0290-411-0000	Elem Librarian Aide Unemploym	30.00
10-100-22-2222-0300-000-0000	Elem Library Tech Support	500.00
10-100-22-2222-0430-000-0000	Elem Library Repairs & Mntnce	400.00
10-100-22-2222-0580-000-0000	Elem Librarian Travel	100.00
10-100-22-2222-0600-000-0000	Elem Library Supplies	250.00
10-100-22-2222-0641-000-0000	Elem Library Periodicals	250.00
10-100-22-2222-0642-000-0000	Elem Book Binding	250.00
10-100-22-2222-0650-000-0000	Elementary Library Software	300.00
10-100-22-2222-0730-000-0000	Elem Library Equipment	300.00
10-120-10-0010-0610-000-0000	Elem Instruct Contingency Supplies	1,500.00
10-120-10-0010-0640-000-0000	Elem Curriculum Adoption	500.00
10-120-15-2100-0110-418-3905	Rta Tutor Salary	0.00
10-120-15-2100-0221-418-3905	Rta Tutor Medicare	0.00
10-120-15-2100-0230-418-3905	Rta Tutor Pera	0.00
10-120-15-2100-0290-418-3905	Rta Tutor Unemp	0.00
10-320-19-0060-0600-000-0000	Alternative School Expense	30,000.00
10-400-15-0050-0569-000-0000	Morgan Comm. College Tuition	40,000.00
10-500-11-0012-0600-000-0000	At Risk Supplies HS	500.00
10-500-11-0020-0110-201-0000	6th Grade Teacher Salary	28,000.00
10-500-11-0020-0211-201-0000	6th Grade Teacher Life Ins	50.00
10-500-11-0020-0221-201-0000	6th Grade Teacher Medicare	400.00
10-500-11-0020-0230-201-0000	6th Grade Teacher Pera	4,000.00
10-500-11-0020-0250-201-0000	6th Grade Teacher Health Ins	7,000.00
10-500-11-0020-0290-201-0000	6th Grade Teacher Unemplmnt	75.00
10-500-11-0060-0120-204-0000	Jh/hs Substitute Salary	18,000.00
10-500-11-0060-0221-204-0000	Jh/hs Substitute Medicare	225.00
10-500-11-0060-0230-204-0000	Jh/hs Substitute Pera	2,000.00
10-500-11-0060-0290-204-0000	Jh/hs Substitute Unemplmnt	55.00
10-500-11-0060-0340-000-0000	Jh/hs Software Service Fees	6,500.00
10-500-11-0060-0431-000-0000	Jh/hs Equipment Repair	400.00
10-500-11-0060-0432-000-0000	Jh/hs Copier Lease & Supp	18,000.00
10-500-11-0060-0534-000-0000	Jh/hs Internet	375.00
10-500-11-0060-0600-000-0000	Jh/hs General Supp. & Paper	10,000.00
10-500-11-0060-0730-000-0000	Jh/hs Equipment	5,000.00
10-500-11-0200-0110-201-0000	Jh/hs Art Teacher Salary	37,620.00
10-500-11-0200-0211-201-0000	Jh/hs Art Teacher Life Ins	45.00
10-500-11-0200-0221-201-0000	Jh/hs Art Teacher Medicare	535.00
10-500-11-0200-0230-201-0000	Jh/hs Art Teacher Pera	5,400.00
10-500-11-0200-0250-201-0000	Jh/hs Art Teacher Health Ins	8,600.00
10-500-11-0200-0290-201-0000	Jh/hs Art Teacher Unemplmnt	100.00
10-500-11-0200-0600-000-0000	Jh/hs Art Supplies	2,700.00
10-500-11-0300-0110-201-0000	Jh/hs Bsns/comp Tchr Salary	43,000.00

10-500-11-0300-0211-201-0000	Jh/hs Bsns/comp Tchr Life Ins	50.00
10-500-11-0300-0221-201-0000	Jh/hs Bsns/comp Tchr Medicare	625.00
10-500-11-0300-0230-201-0000	Jh/hs Bsns/comp Tchr Pera	6,125.00
10-500-11-0300-0250-201-0000	Jh/hs Bsns/comp Tchr Hlth Ins	13,000.00
10-500-11-0300-0290-201-0000	Jh/hs Bsns/comp Tchr Unmpmt	75.00
10-500-11-0300-0534-000-0000	Jh/hs Bsns/comp Internet	375.00
10-500-11-0300-0600-000-0000	Jh/hs Bsns/comp Supplies	250.00
10-500-11-0300-0640-000-0000	Jh/hs Bsns/comp Books	200.00
10-500-11-0500-0110-201-0000	Jh/hs Lang Arts Tchr Salary	120,000.00
10-500-11-0500-0211-201-0000	Jh/hs Lang Arts Tchr Life Ins	180.00
10-500-11-0500-0221-201-0000	Jh/hs Lang Arts Tchr Medicare	1,800.00
10-500-11-0500-0230-201-0000	Jh/hs Lang Arts Tchr Pera	17,200.00
10-500-11-0500-0250-201-0000	Jh/hs Lang Arts Tchr Hlth Ins	32,000.00
10-500-11-0500-0290-201-0000	Jh/hs Lang Arts Tchr Unemplmt	250.00
10-500-11-0500-0600-000-0000	JH Reading Supplies	200.00
10-500-11-0500-0601-000-0000	JH Grammar Supplies	200.00
10-500-11-0500-0602-000-0000	HS Lang Arts Supplies (Hansen)	200.00
10-500-11-0500-0603-000-0000	HS Lang Arts Supplies (Hutton)	200.00
10-500-11-0500-0640-000-0000	JH Reading Books	1,800.00
10-500-11-0500-0641-000-0000	JH Grammar Books	300.00
10-500-11-0500-0642-000-0000	HS Lang Arts Books (Hansen)	300.00
10-500-11-0500-0643-000-0000	HS Lang Arts Books (Hutton)	300.00
10-500-11-0600-0110-201-0000	Jh/hs Foreign Lng Tchr Salary	30,000.00
10-500-11-0600-0211-201-0000	Jh/hs Foreign Lng Tchr Lf Ins	50.00
10-500-11-0600-0221-201-0000	Jh/hs Foreign Lng Tchr Medicr	500.00
10-500-11-0600-0230-201-0000	Jh/hs Foreign Lng Tchr Pera	4,500.00
10-500-11-0600-0250-201-0000	Jh/hs Foreign Lng Tchr Hth In	7,000.00
10-500-11-0600-0290-201-0000	Jh/hs Foreign Lng Tchr Unmplt	100.00
10-500-11-0600-0600-000-0000	Jh/hs Foreign Lng Supplies	300.00
10-500-11-0600-0640-000-0000	Jh/hs Foreign Lng Books	500.00
10-500-11-0800-0110-201-0000	Jh/hs Phys Ed Tchr Salary	21,000.00
10-500-11-0800-0211-201-0000	Jh/hs Phys Ed Tchr Life Ins	40.00
10-500-11-0800-0221-201-0000	Jh/hs Phys Ed Tchr Medicare	300.00
10-500-11-0800-0230-201-0000	Jh/hs Phys Ed Tchr Pera	3,000.00
10-500-11-0800-0250-201-0000	Jh/hs Phys Ed Tchr Health Ins	4,800.00
10-500-11-0800-0290-201-0000	Jh/hs Phys Ed Tchr Unemplmt	50.00
10-500-11-0800-0600-000-0000	Jh/hs Phys Ed Supplies	400.00
10-500-11-0800-0730-000-0000	JH/HS Phys Ed Equip	900.00
10-500-11-1000-0110-201-0000	Jh/hs Ind Arts Tchr Salary	38,400.00
10-500-11-1000-0211-201-0000	Jh/hs Ind Arts Tchr Life Ins	45.00
10-500-11-1000-0221-201-0000	Jh/hs Ind Arts Tchr Medicare	550.00
10-500-11-1000-0230-201-0000	Jh/hs Ind Arts Tchr Pera	5,500.00
10-500-11-1000-0250-201-0000	Jh/hs Ind Arts Tchr Hlth Ins	10,500.00
10-500-11-1000-0290-201-0000	Jh/hs Ind Arts Tchr Unemployt	75.00

10-500-11-1000-0600-000-0000	Jh/hs Ind Arts Supplies	1,800.00
10-500-11-1000-0730-000-0000	Jh/hs Ind Arts Equipment	1,800.00
10-500-11-1100-0110-201-0000	Jh/hs Math Teacher Salaries	105,760.00
10-500-11-1100-0211-201-0000	Jh/hs Math Teacher Life Ins	125.00
10-500-11-1100-0221-201-0000	Jh/hs Math Teacher Medicare	1,550.00
10-500-11-1100-0230-201-0000	Jh/hs Math Teacher Pera	15,125.00
10-500-11-1100-0250-201-0000	Jh/hs Math Teacher Health Ins	23,500.00
10-500-11-1100-0290-201-0000	Jh/hs Math Teacher Unemplmnt	225.00
10-500-11-1100-0600-000-0000	JH Math Supplies	250.00
10-500-11-1100-0601-000-0000	HS Math Supplies (Brown)	250.00
10-500-11-1100-0602-000-0000	HS Math Supplies (Larson)	250.00
10-500-11-1100-0640-000-0000	JH Math Books	250.00
10-500-11-1100-0641-000-0000	HS Math Books (Brown)	250.00
10-500-11-1100-0642-000-0000	HS Math Books (Larson)	250.00
10-500-11-1200-0110-201-0000	Jh/hs Music Teacher Salaries	15,000.00
10-500-11-1200-0211-201-0000	Jh/hs Music Teacher Life Ins	35.00
10-500-11-1200-0221-201-0000	Jh/hs Music Teacher Medicare	220.00
10-500-11-1200-0230-201-0000	Jh/hs Music Teacher Pera	2,200.00
10-500-11-1200-0250-201-0000	Jh/hs Music Teacher Hlth Ins	6,500.00
10-500-11-1200-0290-201-0000	Jh/hs Music Teacher Unemplmt	30.00
10-500-11-1200-0430-000-0000	Jh/hs Music Instru. Repair	1,500.00
10-500-11-1200-0600-000-0000	Jh/hs Music Instru. Supplies	1,500.00
10-500-11-1200-0601-000-0000	JH/HS Music Vocal Supplies	750.00
10-500-11-1200-0640-000-0000	JH/HS Music Instru. Books	200.00
10-500-11-1200-0641-000-0000	JH/HS Vocal Books	100.00
10-500-11-1300-0110-201-0000	Jh/hs Science Tchr Salaries	102,000.00
10-500-11-1300-0211-201-0000	Jh/hs Science Tchr Life Ins	150.00
10-500-11-1300-0221-201-0000	Jh/hs Science Tchr Medicare	1,500.00
10-500-11-1300-0230-201-0000	Jh/hs Science Tchr Pera	14,500.00
10-500-11-1300-0250-201-0000	Jh/hs Science Tchr Hlth Ins	23,420.00
10-500-11-1300-0290-201-0000	Jh/hs Science Teacher Unmplmt	200.00
10-500-11-1300-0600-000-0000	JH Science Supplies	200.00
10-500-11-1300-0602-000-0000	Cooper Clark Expenditures	1.00
10-500-11-1300-0604-000-0000	HS Science Supplies (Phillip)	400.00
10-500-11-1300-0605-000-0000	HS Science Supplies (Packer)	400.00
10-500-11-1300-0640-000-0000	Jh/hs Science Books	500.00
10-500-11-1500-0110-201-0000	Jh/hs Scl Stds Tchr Salaries	64,000.00
10-500-11-1500-0211-201-0000	Jh/hs Scl Stds Life Ins.	120.00
10-500-11-1500-0221-201-0000	Jh/hs Scl Stds Medicare	925.00
10-500-11-1500-0230-201-0000	Jh/hs Scl Stds Pera	9,100.00
10-500-11-1500-0250-201-0000	Jh/hs Scl Stds Life Hlth Ins	17,500.00
10-500-11-1500-0290-201-0000	Jh/hs Scl Stds Tchr Unemplmnt	160.00
10-500-11-1500-0600-000-0000	JH Scl Stds Supplies	250.00
10-500-11-1500-0601-000-0000	HS Scl Stds Supplies (Sayles)	250.00

10-500-11-1500-0602-000-0000	HS Scl Stds Supplies (Jacobsen)	250.00
10-500-11-1500-0603-000-0000	HS Communications Supplies	450.00
10-500-11-1500-0640-000-0000	JH Scl Stds Books	150.00
10-500-11-1500-0641-000-0000	HS Scl Stds Books (Sayles)	150.00
10-500-11-1500-0642-000-0000	HS Scl Stds Books (Jacobsen)	150.00
10-500-11-2213-0581-000-0000	Jh/hs Teacher Conf/perdiem	500.00
10-500-12-1700-0110-201-3130	Jh/hs Spec Ed Tchr Salaries	53,550.00
10-500-12-1700-0110-201-4391	ARRA Salary	12,350.00
10-500-12-1700-0110-417-3130	Jh/hs Spec Ed Aide Salaries	30,000.00
10-500-12-1700-0120-204-3130	Jh/hs Spec Ed Sub Salary	4,000.00
10-500-12-1700-0211-201-3130	Jh/hs Sp Ed Tchr Life Ins	100.00
10-500-12-1700-0211-417-3130	Jh/hs Spec Ed Aide Life Ins	100.00
10-500-12-1700-0221-201-3130	Jh/hs Sp Ed Tchr Medicare	950.00
10-500-12-1700-0221-204-3130	Jh/hs Spec Ed Sub Medicare	100.00
10-500-12-1700-0221-417-3130	Jh/hs Spec Ed Aide Medicare	500.00
10-500-12-1700-0230-201-3130	Jh/hs Sp Ed Tchr Pera	9,425.00
10-500-12-1700-0230-204-3130	Jh/hs Spec Ed Sub Pera	500.00
10-500-12-1700-0230-417-3130	Jh/hs Spec Ed Aide Pera	4,000.00
10-500-12-1700-0250-201-3130	Jh/hs Sp Ed Tchr Health Ins	16,700.00
10-500-12-1700-0250-417-3130	Jh/hs Spec Ed Aide Health Ins	16,680.00
10-500-12-1700-0290-201-3130	Jh/hs Spec Ed Tchr Unemploymt	150.00
10-500-12-1700-0290-204-3130	Jh/hs Spec Ed Sub Unemplmnt	20.00
10-500-12-1700-0290-417-3130	Jh/hs Sp Ed Aide Unemployment	65.00
10-500-12-1700-0300-000-3130	Jh/hs Sped Purchased Svcs	100.00
10-500-12-1700-0600-000-3130	JH Sped Ed Supplies	350.00
10-500-12-1700-0601-000-3130	HS Sped Ed Supplies	350.00
10-500-12-1700-0640-000-3130	JH Sped Ed Books	150.00
10-500-12-1700-0641-000-3130	HS Sped Ed Books	150.00
10-500-12-1700-0730-000-3130	JH Spec Ed Equipment	150.00
10-500-12-1700-0731-000-3130	HS Spec Ed Equipment	150.00
10-500-13-0100-0110-201-0000	Jh\hs Voc Ag Tchr Salary	0.00
10-500-13-0100-0211-201-0000	Jh/hs Voc Ag Tchr Life Ins	0.00
10-500-13-0100-0221-201-0000	Jh/hs Voc Ag Tchr Medicare	0.00
10-500-13-0100-0230-201-0000	Jh/hs Voc Ag Tchr Pera	0.00
10-500-13-0100-0250-201-0000	Jh/hs Voc Ag Tchr Hlth Ins	0.00
10-500-13-0100-0290-201-0000	Jh/hs Voc Ag Tchr Unemp	0.00
10-500-13-0100-0580-000-5048	Perkins Staff Development	1,000.00
10-500-13-0100-0600-000-5048	Perkins Supplies	500.00
10-500-13-0100-0730-000-3120	CVA Voc Ag Equipment	3,000.00
10-500-13-0110-0110-201-3120	CVA Voc Ag Teacher Salary	33,025.00
10-500-13-0110-0120-204-3120	CVA Voc Ag Substitute Salary	1,600.00
10-500-13-0110-0211-201-3120	CVA Voc Ag Life Ins	50.00
10-500-13-0110-0221-201-3120	CVA Voc Ag Medicare	475.00
10-500-13-0110-0221-204-3120	CVA Voc Ag Substitute Medicare	25.00

10-500-13-0110-0230-201-3120	CVA Voc Ag PERA	4,722.00
10-500-13-0110-0230-204-3120	CVA Voc Ag Substitute PERA	200.00
10-500-13-0110-0250-201-3120	CVA Voc Ag Health Ins	9,000.00
10-500-13-0110-0290-201-3120	CVA Voc Ag Unemp	70.00
10-500-13-0110-0290-204-3120	CVA Voc Ag Substitute Unemp	25.00
10-500-13-0110-0580-000-3120	CVA Voc Ag Conference Travel	3,500.00
10-500-13-0110-0600-000-3120	CVA Supplies	2,500.00
10-500-13-0110-0601-000-3120	CVA Gas	500.00
10-500-13-0110-0602-000-3120	Aqua Culture Supplies	4,000.00
10-500-13-0110-0640-000-3120	CVA Books	800.00
10-500-14-1800-0110-210-0000	Jh/hs Advisor/coach Salary	40,000.00
10-500-14-1800-0110-407-0000	Jh/hs Adv/coach Para Salary	40,000.00
10-500-14-1800-0120-204-0000	Coaching Subs Salary	3,000.00
10-500-14-1800-0221-204-0000	Coaching Sub Medicare	550.00
10-500-14-1800-0221-210-0000	Jh/hs Advisor/coach Medicare	600.00
10-500-14-1800-0221-407-0000	Jh/hs Adv/coach Para Medicare	200.00
10-500-14-1800-0230-204-0000	Coaching Sub PERA	500.00
10-500-14-1800-0230-210-0000	Jh/hs Advisor/coach Pera	6,000.00
10-500-14-1800-0230-407-0000	Jh/hs Adv/coach Para Pera	6,000.00
10-500-14-1800-0290-204-0000	Coaching Sub Unemployment	25.00
10-500-14-1800-0290-210-0000	Jh/hs Advisor/coach Unemploy	100.00
10-500-14-1800-0290-407-0000	Jh/hs Adv/coach Para Unemploy	100.00
10-500-14-1801-0110-210-0000	Athletic Director Salary	12,250.00
10-500-14-1801-0211-210-0000	Athletic Director Life Ins	10.00
10-500-14-1801-0221-210-0000	Athletic Director Medicare	200.00
10-500-14-1801-0230-210-0000	Athletic Director Pera	2,500.00
10-500-14-1801-0250-210-0000	Athletic Director Hlth Ins	3,000.00
10-500-14-1801-0290-210-0000	Athletic Director Unemp	35.00
10-500-14-1900-0800-000-0000	Jh/hs Student Goods & Service	4,000.00
10-500-21-2120-0110-211-0000	Jh/hs Counselor Salary	33,000.00
10-500-21-2120-0211-211-0000	Jh/hs Counselor Life Ins	40.00
10-500-21-2120-0221-211-0000	Jh/hs Counselor Medicare	600.00
10-500-21-2120-0230-211-0000	Jh/hs Counselor Pera	6,100.00
10-500-21-2120-0250-211-0000	Jh/hs Counselor Health Ins	8,600.00
10-500-21-2120-0290-211-0000	Jh/hs Counselor Unemplmnt	90.00
10-500-21-2120-0600-000-0000	Jh/hs Counseling Supplies	600.00
10-500-21-2120-0601-000-0000	Jh/hs Achievement Test Expnse	4,000.00
10-500-21-2120-0640-000-0000	Jh/hs Counseling Books	300.00
10-500-21-2120-0641-000-0000	Senior Seminar Supplies	500.00
10-500-22-0080-0640-000-0000	Jh/hs Library Books	1,500.00
10-500-22-2222-0110-411-0000	Jh/hs Libr Aide Salary	9,250.00
10-500-22-2222-0211-411-0000	Jh/hs Libr Aide Life Ins	25.00
10-500-22-2222-0221-411-0000	Jh/hs Libr Aide Medicare	100.00
10-500-22-2222-0230-411-0000	Jh/hs Libr Aide Pera	1,000.00

10-500-22-2222-0250-411-0000	Jh/hs Libr Aide Health Ins	4,500.00
10-500-22-2222-0290-411-0000	Jh/hs Libr Aide Unemployment	25.00
10-500-22-2222-0430-000-0000	Jh/hs Library Repairs & Mntnc	300.00
10-500-22-2222-0534-000-0000	Jh/hs Library Internet	375.00
10-500-22-2222-0536-000-0000	Jh/hs Library Online Subscrip	350.00
10-500-22-2222-0580-000-0000	Jh/hs Library Travel	100.00
10-500-22-2222-0600-000-0000	Jh/hs Library Supplies	500.00
10-500-22-2222-0641-000-0000	Jh/hs Library Periodicals	300.00
10-500-22-2222-0642-000-0000	Jh/hs Library Book Binding	300.00
10-500-22-2222-0650-000-0000	Jh/hs Library Software	650.00
10-500-22-2222-0730-000-0000	Jh/hs Library Equipment	750.00
10-500-24-2400-0110-105-0000	Jh/hs Curriculum Princ Salary	18,250.00
10-500-24-2400-0110-106-0000	HS Dean of Students Salary	32,377.00
10-500-24-2400-0110-500-0000	Jh/hs Office Salary	28,000.00
10-500-24-2400-0211-105-0000	Jh/hs Curriculum Princ Life Ins	45.00
10-500-24-2400-0211-106-0000	HS Dean of Students Life Ins	50.00
10-500-24-2400-0211-500-0000	Jh/hs Office Life Ins	50.00
10-500-24-2400-0221-105-0000	Jh/hs Curriculum Princ Medicare	265.00
10-500-24-2400-0221-106-0000	HS Dean of Students Medicare	475.00
10-500-24-2400-0221-500-0000	Jh/hs Office Medicare	400.00
10-500-24-2400-0230-105-0000	Jh/hs Curriculum Princ Pera	2,575.00
10-500-24-2400-0230-106-0000	HS Dean of Students PERA	4,600.00
10-500-24-2400-0230-500-0000	Jh/hs Office Pera	3,800.00
10-500-24-2400-0250-105-0000	Jh/hs Curriculum Princ Health Ins.	2,000.00
10-500-24-2400-0250-106-0000	HS Dean of Students Health Ins.	6,000.00
10-500-24-2400-0250-500-0000	Jh/hs Office Hlth Ins	8,000.00
10-500-24-2400-0290-000-0000	HS Dean of Students Unemp	50.00
10-500-24-2400-0290-105-0000	Jh/hs Curriculum Princ Unempl	50.00
10-500-24-2400-0290-500-0000	Jh/hs Office Unemplmt	75.00
10-500-24-2400-0533-000-0000	Jh/hs Principal Offc Postage	3,000.00
10-500-24-2400-0534-000-0000	Jh/hs Pncpl Internet	375.00
10-500-24-2400-0580-000-0000	Jh/hs Pncpl Travel & Rgstrn	1,500.00
10-500-24-2400-0600-000-0000	HS Curriculum Principal Supplies	300.00
10-500-24-2400-0601-000-0000	HS Dean of Student Supplies	300.00
10-500-24-2400-0730-000-0000	Jh/hs Pncpl Office Equipment	1,000.00
10-500-24-2400-0810-000-0000	Jh/hs Pncpl Dues & Fees	1,000.00
10-500-24-2410-0110-105-0000	JH Principal Salary	35,000.00
10-500-24-2410-0211-105-0000	JH Principal Life Ins	25.00
10-500-24-2410-0221-105-0000	JH Principal Medicare	500.00
10-500-24-2410-0230-105-0000	JH Principal PERA	5,000.00
10-500-24-2410-0250-105-0000	JH Principal Health Ins	5,000.00
10-500-24-2410-0290-105-0000	JH Principal Unemp	75.00
10-500-24-2410-0602-000-0000	JH Principal Supplies	300.00
10-503-21-0830-0500-000-5215	P.E. Grant Purchased Services	0.00

10-503-21-0830-0600-000-5215	P.E. Grant Supplies	0.00
10-503-21-0830-0730-000-5215	PE Grant	8,777.00
10-520-11-0060-0110-201-0000	Summer School Salaries	5,000.00
10-520-11-0060-0221-201-0000	Summer School Medicare	75.00
10-520-11-0060-0230-201-0000	Summer School PERA	750.00
10-520-11-0060-0290-201-0000	Summer School Unemp	50.00
10-520-11-0060-0600-000-0000	Summer School Supplies	500.00
10-520-11-0060-0600-000-3140	E.l.p.a. Grant Supplies	2,500.00
10-520-11-0060-0610-000-0000	District Instructional Suppli	2,000.00
10-520-11-0060-0640-000-0000	Jh/hs Curriculum Adoption	0.00
10-520-11-0061-0110-206-4010	Title I Teacher Salary	38,242.00
10-520-11-0061-0110-206-4389	Title 1 ARRA Salary	29,769.00
10-520-11-0061-0110-417-4010	Title I Tchr Aide Salary	10,554.00
10-520-11-0061-0200-206-4389	Title 1 ARRA Benefits	3,549.00
10-520-11-0061-0211-206-4010	Title I Teacher Life Ins	50.00
10-520-11-0061-0211-417-4010	Title I Tchr Aide Lfe In	30.00
10-520-11-0061-0221-206-4010	Title I Teacher Medicare	560.00
10-520-11-0061-0221-417-4010	Title I Tchr Aide Mdcare	200.00
10-520-11-0061-0230-206-4010	Title I Teacher Pera	4,000.00
10-520-11-0061-0230-417-4010	Title I Tchr Aide Pera	200.00
10-520-11-0061-0250-206-4010	Title I Teacher Hlth Ins	10,919.00
10-520-11-0061-0250-417-4010	Title I Tchr Aide Hth In	4,786.00
10-520-11-0061-0290-206-4010	Title I Teacher Unmplmnt	75.00
10-520-11-0061-0290-417-4010	Title I Tchr Aide Unmpmt	30.00
10-520-11-0070-0120-204-3150	Gifted/talented Substitute Costs	360.00
10-520-11-0070-0221-204-3150	Gifted/talented Substitute Medicare	10.00
10-520-11-0070-0230-204-3150	Gifted/talented Substitute Pera	80.00
10-520-11-0070-0290-204-3150	Gifted/talented Substitute Unemploy	10.00
10-520-11-0070-0305-000-3150	GT Stipends	1,000.00
10-520-11-0070-0580-000-3150	Gifted/talented Student Act.	2,400.00
10-520-11-0070-0581-000-3150	Gifted/talented Staff Development	1,000.00
10-520-11-0070-0600-000-3150	Gifted/talented Supplies	1,000.00
10-520-11-2213-0581-000-0000	District Tchr Conf/perdiem	1,000.00
10-520-12-1700-0120-204-0000	CBLC Sub Salaries	0.00
10-520-12-1700-0221-204-0000	CBLC Sub Medicare	0.00
10-520-12-1700-0230-204-0000	CBLC Sub PERA	0.00
10-520-12-1700-0290-204-0000	CBLC Sub Unemployment	0.00
10-520-12-1700-0600-000-4391	IDEA Part B Supplies	0.00
10-521-19-0090-0301-000-0000	Staff Bonuses	11,000.00
10-525-20-2200-0120-204-4358	Reap Substitute	2,500.00
10-525-20-2200-0211-417-4358	Reap Teacher Aide Life	50.00
10-525-20-2200-0221-204-4358	Reap Substitute Mdcre	300.00
10-525-20-2200-0221-417-4358	Reap Teacher Aide Medicare	20.00
10-525-20-2200-0300-000-4358	Reap Technology	12,710.00

10-525-20-2200-0581-000-4358	Reap Staff Development	10,995.00
10-525-20-2200-0600-000-4358	Reap Supplies	3,984.00
10-525-20-2200-0690-000-4358	Reap Staff Supplies	7,710.00
10-600-11-0030-0566-000-0000	Out Of Distr Placed Students	15,000.00
10-600-12-1700-0591-000-3130	Boces Special Ed Charges	65,000.00
10-600-21-2100-0591-000-3130	Boces Support Services	25,000.00
10-600-23-2300-0140-500-0000	Vacation-Sick Leave Liability	12,000.00
10-600-23-2310-0300-000-0000	School Board Purchased Srvc	1,200.00
10-600-23-2310-0332-000-0000	School Board Audit Services	7,500.00
10-600-23-2310-0581-000-0000	School Board Travel	4,500.00
10-600-23-2310-0600-000-0000	School Board Supplies	3,000.00
10-600-23-2310-0601-000-0000	School Board Staff Supplies	2,000.00
10-600-23-2310-0602-000-0000	Staff Supplies	5,000.00
10-600-23-2310-0810-000-0000	School Board Dues & Fees	7,200.00
10-600-23-2314-0312-000-0000	School Board Election Expens	5,000.00
10-600-23-2315-0331-000-0000	School Board Legal Fees	10,000.00
10-600-23-2319-0300-000-0000	District Accountability Exp	1,000.00
10-600-23-2319-0600-000-0000	District Accountability Supp	500.00
10-600-23-2320-0110-101-0000	Superintendent Salary	71,000.00
10-600-23-2320-0211-101-0000	Superintendent Life Ins.	60.00
10-600-23-2320-0221-101-0000	Superintendent Medicare	1,025.00
10-600-23-2320-0230-101-0000	Superintendent Pera	10,000.00
10-600-23-2320-0250-101-0000	Superintendent Health Ins	5,000.00
10-600-23-2320-0290-101-0000	Superintendent Unempmnt	300.00
10-600-23-2320-0293-101-0000	Superintdnt-travel Allownc	1,500.00
10-600-25-2500-0110-500-0000	Admin Office Salary	75,000.00
10-600-25-2500-0211-500-0000	Admin Office Life Insurance	100.00
10-600-25-2500-0221-500-0000	Admin Office Medicare	1,000.00
10-600-25-2500-0230-500-0000	Admin Office Pera	9,500.00
10-600-25-2500-0250-500-0000	Admin Office Health Ins.	17,000.00
10-600-25-2500-0290-500-0000	Admin Office Unemployment	150.00
10-600-25-2500-0340-000-0000	Admin Office Softwre Svc Fee	3,500.00
10-600-25-2500-0390-000-0000	Admin Prof Publications	250.00
10-600-25-2500-0533-000-0000	Admin Office Postage	2,500.00
10-600-25-2500-0534-000-0000	Admin Office Internet	375.00
10-600-25-2500-0580-000-0000	Admin Office Trav/regis Entr.	1,000.00
10-600-25-2500-0600-000-0000	Admin Office Supplies	5,000.00
10-600-25-2500-0650-000-0000	Admin Office Compt Softwre	2,500.00
10-600-25-2500-0730-000-0000	Admin Office Equipment	1,000.00
10-600-25-2500-0810-000-0000	Admin Office Dues & Fees	3,000.00
10-600-28-2820-0300-000-0000	Communication Services	500.00
10-600-28-2840-0110-382-0000	Computer Tech Salary	46,000.00
10-600-28-2840-0211-382-0000	Computer Tech Life Ins	50.00
10-600-28-2840-0221-382-0000	Computer Tech Medicare	675.00

10-600-28-2840-0230-382-0000	Computer Tech Pera	7,000.00
10-600-28-2840-0250-382-0000	Computer Tech Hlth Ins	7,500.00
10-600-28-2840-0290-382-0000	Computer Tech Unempl	100.00
10-600-28-2840-0340-000-0000	Computer Specialist Services	2,000.00
10-600-28-2840-0534-000-0000	Computer Specialist Internet	375.00
10-600-28-2840-0580-000-0000	Computer Specialist Conf/prdm	250.00
10-600-28-2840-0600-000-0000	Computer Specialist Supplies	2,700.00
10-600-28-2840-0650-000-0000	Computer Specialist Software	6,300.00
10-600-28-2840-0730-000-0000	Computer Specialist Equpmnt	1,500.00
10-600-40-4000-0722-000-0000	Facility Acqsnt & Constructn	15,000.00
10-600-40-4000-0723-000-3950	Facility Constrn-aqua Project	0.00
10-600-40-4000-0730-000-0000	Facility Equipment Acqusnt	15,000.00
10-710-26-2600-0110-608-0000	Custodian Salaries	125,000.00
10-710-26-2600-0120-634-0000	Temporary Custodians	35,000.00
10-710-26-2600-0130-608-0000	Custodian Overtime	20,000.00
10-710-26-2600-0211-608-0000	Custodial Life Ins.	200.00
10-710-26-2600-0221-608-0000	Custodial Medicare	1,900.00
10-710-26-2600-0221-634-0000	Temp Custodians Medicare	500.00
10-710-26-2600-0230-608-0000	Custodial Pera	18,000.00
10-710-26-2600-0230-634-0000	Temp Custodians Pera	4,500.00
10-710-26-2600-0250-608-0000	Custodial Health Ins.	36,000.00
10-710-26-2600-0290-608-0000	Custodial Unemployment	300.00
10-710-26-2600-0290-634-0000	Temp Custodians Unemp	100.00
10-710-26-2600-0300-000-0000	Custodian Purchased Services	2,000.00
10-710-26-2600-0411-000-0000	Water & Sewer	18,000.00
10-710-26-2600-0430-000-0000	Repairs & Maintenance	45,000.00
10-710-26-2600-0531-000-0000	Telephone Expense	15,000.00
10-710-26-2600-0600-000-0000	Custodial Supplies	33,000.00
10-710-26-2600-0601-000-0000	Custodial Gas	3,000.00
10-710-26-2600-0621-000-0000	Natural Gas	55,000.00
10-710-26-2600-0622-000-0000	Electricity	90,000.00
10-710-26-2600-0730-000-0000	Custodial Equipment	2,000.00
10-720-27-2700-0110-602-0000	Bus Driver Salary	50,000.00
10-720-27-2700-0110-613-0000	Bus Super Salary	0.00
10-720-27-2700-0211-602-0000	Bus Driver Life Ins	25.00
10-720-27-2700-0221-602-0000	Bus Driver Medicare	675.00
10-720-27-2700-0221-613-0000	Bus Super Medicare	0.00
10-720-27-2700-0230-602-0000	Bus Driver Pera	7,000.00
10-720-27-2700-0230-613-0000	Bus Super Pera	0.00
10-720-27-2700-0250-602-0000	Bus Driver Hlth Ins	5,000.00
10-720-27-2700-0290-602-0000	Bus Driver Unemployment	150.00
10-720-27-2700-0290-613-0000	Bus Super Unemployment	0.00
10-720-27-2700-0339-000-0000	Bus Drvr Physicals & Drug Tst	1,500.00
10-720-27-2700-0411-000-0000	Bus Barn Water & Sewer	500.00

10-720-27-2700-0430-000-0000	Rte Bus Repairs & Maintenance	12,000.00
10-720-27-2700-0431-000-0000	Act. Bus Repairs & Maintence	12,000.00
10-720-27-2700-0432-000-0000	Route Bus Radios	250.00
10-720-27-2700-0433-000-0000	Activity Bus Radios	250.00
10-720-27-2700-0514-000-0000	Kindergarten Transportation	1,800.00
10-720-27-2700-0600-000-0000	Route Bus Supplies	500.00
10-720-27-2700-0601-000-0000	Activity Bus Supplies	500.00
10-720-27-2700-0602-000-0000	Route Bus Tires	3,000.00
10-720-27-2700-0603-000-0000	Activity Bus Tires	1,500.00
10-720-27-2700-0621-000-0000	Bus Barn Natural Gas	100.00
10-720-27-2700-0622-000-0000	Bus Barn Electricity	500.00
10-720-27-2700-0626-000-0000	Route Bus Gasoline	18,000.00
10-720-27-2700-0627-000-0000	Activity Bus Gasoline	18,000.00
10-720-27-2700-0810-000-0000	Bus Driver Dues & Fees	750.00
10-720-27-2701-0120-602-0000	Activity Bus Driver Salary	18,000.00
10-720-27-2701-0221-602-0000	Activity Bus Driver Medicare	250.00
10-720-27-2701-0230-602-0000	Activity Bus Driver Pera	3,000.00
10-720-27-2701-0250-602-0000	Act. Bus Health Ins	0.00
10-720-27-2701-0290-602-0000	Activity Bus Driver Unmplnt	75.00
10-750-33-3300-0500-000-0000	School House Msm Elec	300.00
10-800-19-0060-0562-000-0000	Youth Services Centers Expnse	20,000.00
10-800-19-0060-0565-000-0000	State Detention Center Exp	10,000.00
10-800-60-2316-0311-000-0000	Treasurers Fees	1,100.00
10-800-60-2800-0800-000-0000	Purchase Repays	0.00
10-800-60-2800-0801-000-0000	LEF Repays	0.00
10-800-90-9100-0840-000-0000	Contingency Reserve	465,623.00
10-800-90-9100-0841-000-0000	CDE Reserve	0.00
10-800-90-9310-0840-000-0000	Restricted Reserve	124,000.00
18-800-26-2620-0522-000-0000	Property Insurance	34,000.00
18-800-28-2850-0521-000-0000	Liability Insurance	1,200.00
18-800-28-2850-0526-000-0000	Worker's Comp	15,000.00
18-800-28-2850-0529-000-0000	Insurance Reserve	1,000.00
19-100-21-2100-0300-000-3141	Cpp Support Services	72,005.00
19-600-25-2500-0869-000-0000	Cpp Indirect Costs	1,000.00
19-800-90-9100-0840-000-3141	Cpp Contingency Reserve	12,767.00
21-600-27-2700-0732-000-0000	Vehicle Purchases	0.00
21-600-40-4000-0700-000-0000	Building Projects	37,850.00
21-600-40-4000-0700-000-3189	BEST Grant	35,000.00
21-600-40-4000-0734-000-0000	Technology Equipment	0.00
21-600-40-4000-0739-000-0000	Other Equipment	0.00
21-600-91-9100-0840-000-0000	Building Contgncy Reserve	1,000.00
23-500-14-1800-0500-000-0000	Distr Athletic Purchased	73,494.00
23-500-14-1800-0600-000-0000	Distr Athletic Supplies	18,005.00
23-500-14-1800-0730-000-0000	Distr Athletic Equipment	6,002.00

23-500-14-1900-0500-000-0000	Distr Non-athletic Purc Svc	2,000.00
23-500-14-1900-0600-000-0000	Distr Non-athletic Supplies	1,675.00
23-500-14-1900-0730-000-0000	Distr Non-athletic Equipment	625.00
23-500-91-9100-0840-000-0000	Contingency Reserve	23,835.00
31-800-51-5100-0831-000-0000	Bond Redemption Interest	100,000.00
31-800-51-5100-0840-000-0000	Bond Redemption Reserves	410,581.00
31-800-51-5100-0911-000-0000	Bond Redemption Principal	100,000.00
31-800-51-5100-0940-000-0000	Paying Agent Fees	1,225.00
51-600-31-3100-0100-607-0000	Lunchroom Salaries	70,000.00
51-600-31-3100-0211-607-0000	Lunch Employee Life Ins.	250.00
51-600-31-3100-0221-607-0000	Lunch Employee Medicare	1,000.00
51-600-31-3100-0230-607-0000	Lunch Employee Pera	9,500.00
51-600-31-3100-0250-607-0000	Lunch Employee Health Insnce	22,000.00
51-600-31-3100-0290-607-0000	Lunch Employee Unemployment	150.00
51-600-31-3100-0300-000-0000	Lunchroom Repairs	2,000.00
51-600-31-3100-0570-000-0000	Lunch Freight Charges	1,500.00
51-600-31-3100-0580-000-0000	Lunchroom Travel & Rgstrn	100.00
51-600-31-3100-0600-000-0000	Lunchroom Supplies	750.00
51-600-31-3100-0610-000-0000	Lunchroom Non-food Expense	8,000.00
51-600-31-3100-0630-000-0000	Lunchroom Food Expense	92,000.00
51-600-31-3100-0633-000-4550	Lunchroom Commodities	5,000.00
51-600-31-3100-0634-000-0000	Lunchroom Other Direct Exp	3,500.00
51-600-31-3100-0730-000-0000	Lunchroom Equipment	5,000.00
51-600-31-3100-0740-000-0000	Depreciation Expense	5,000.00
51-600-31-3100-0810-000-0000	Lunchroom Dues & Fees	500.00
51-600-31-3100-0840-000-0000	Lunch Fund Reserves	800.00
51-600-31-3100-0890-000-0000	Lunch Refunds	200.00
74-100-14-1900-0600-000-0000	Non-district Athletic Exp	223,000.00
74-500-14-1900-0600-000-0000	Non-district Activity Expense	30,000.00
74-500-14-1900-0601-000-0000	Scholarship Expense	15,000.00
		6,010,542.00