

17-18 Final Expenditure Budget

Presented January 16, 2018

Meeker School District RE-1

GENERAL FUND 10

Description	Adopted Budget	Adjustments to Curr Budget	Expense Budget Final	State Account Number
Meeker Elementary School				
Salaries	1,000,786.00	(16,140.00)	984,646.00	10-100-00-0010-0100-200-0000
READ Act Summer Salaries	5,000.00	0.00	5,000.00	10-100-00-0010-0100-200-3206
Small Rural Salary Allocation	0.00	0.00	0.00	10-100-00-0010-0100-200-3230
Additional At Risk Salary	0.00	0.00	0.00	10-100-00-0010-0100-200-3235
Salaries	60,990.00	110.00	61,100.00	10-100-00-0010-0100-200-4010
Literacy - Title II-A	0.00	0.00	0.00	10-100-00-0010-0100-200-4340
Salaries - Reap	0.00	0.00	0.00	10-100-00-0010-0100-200-4358
Salaries-Title II	0.00	0.00	0.00	10-100-00-0010-0100-200-4367
Salaries	67,470.00	2,078.00	69,548.00	10-100-00-0010-0100-400-0000
Salaries	18,967.00	110.00	19,077.00	10-100-00-0010-0100-400-4010
Para Salaries	0.00	0.00	0.00	10-100-00-0010-0100-400-4318
Para Salary - Reap	0.00	0.00	0.00	10-100-00-0010-0100-400-4358
Para Salaries	0.00	0.00	0.00	10-100-00-0010-0100-400-4367
Title I Para Salary - ARRA	0.00	0.00	0.00	10-100-00-0010-0100-400-4389
Bilingual Salary	0.00	0.00	0.00	10-100-00-0010-0100-401-0000
Bilingual Para	13,814.00	110.00	13,924.00	10-100-00-0010-0100-401-3140
Salary Title III ELA Enhance	0.00	0.00	0.00	10-100-00-0010-0100-401-4365
Salary Title III - Set Aside	0.00	0.00	0.00	10-100-00-0010-0100-401-7365
Student Travel (14)	0.00	0.00	0.00	10-100-00-0010-0200-000-0000
Benefits	395,677.00	(8,963.00)	386,714.00	10-100-00-0010-0200-200-0000
READ Act Summer Salaries (14)	0.00	0.00	0.00	10-100-00-0010-0200-200-3206
Benefits	22,098.00	23.00	22,121.00	10-100-00-0010-0200-200-4010
Literacy - Title II-A	0.00	0.00	0.00	10-100-00-0010-0200-200-4340
Benefits - Reap	0.00	0.00	0.00	10-100-00-0010-0200-200-4358
Benefits-Title II	0.00	0.00	0.00	10-100-00-0010-0200-200-4367
Benefits	27,957.00	460.00	28,417.00	10-100-00-0010-0200-400-0000
Benefits	7,468.00	0.00	7,468.00	10-100-00-0010-0200-400-4010
Benefits	0.00	0.00	0.00	10-100-00-0010-0200-400-4358
Bilingual Para Benefits	0.00	0.00	0.00	10-100-00-0010-0200-401-0000
Bilingual Para	6,300.00	110.00	6,410.00	10-100-00-0010-0200-401-3140
Purch. Prof. Service - ARRA	0.00	0.00	0.00	10-100-00-0010-0300-000-4386
Professional/Technical Serv.	6,000.00	0.00	6,000.00	10-100-00-0010-0390-000-0000
Contract Service/Repair	0.00	0.00	0.00	10-100-00-0010-0430-000-0000
Contract Serv./Repair	0.00	0.00	0.00	10-100-00-0010-0430-000-4010

Classroom Rental	0.00	0.00	0.00	10-100-00-0010-0440-000-0000
ES Travel Fees	0.00	0.00	0.00	10-100-00-0010-0580-000-0000
Supplies	32,000.00	0.00	32,000.00	10-100-00-0010-0610-000-0000
Supplies	360.00	0.00	360.00	10-100-00-0010-0610-000-4010
Supplies (DF)	0.00	0.00	0.00	10-100-00-0010-0610-000-4186
Reap Supplies	0.00	0.00	0.00	10-100-00-0010-0610-000-4358
Homeless Set Aside Expenses	0.00	0.00	0.00	10-100-00-0010-0610-000-9202
Materials/Sm. Equip.	7,400.00	0.00	7,400.00	10-100-00-0010-0640-000-0000
READ Act Materials/Sm Equip	25,000.00	0.00	25,000.00	10-100-00-0010-0640-000-3206
Materials/Sm. Equip.	1,166.00	0.00	1,166.00	10-100-00-0010-0640-000-4010
Materials/Textbooks	0.00	0.00	0.00	10-100-00-0010-0641-000-0000
RTTT Teaching Strategies	492.00	0.00	492.00	10-100-00-0010-0641-000-5412
Capital Outlay	0.00	0.00	0.00	10-100-00-0010-0730-000-0000
Equipment - ARRA	0.00	0.00	0.00	10-100-00-0010-0735-000-4389
Dues and Fees	500.00	0.00	500.00	10-100-00-0010-0810-000-0000
Travel	1,500.00	0.00	1,500.00	10-100-00-0010-0851-000-0000
DI Clearing	0.00	0.00	0.00	10-100-00-0010-0900-000-0000
Salaries	21,874.00	110.00	21,984.00	10-100-00-2120-0100-211-0000
Benefits	9,170.00	23.00	9,193.00	10-100-00-2120-0200-211-0000
Travel	500.00	0.00	500.00	10-100-00-2120-0580-000-0000
Supplies	0.00	0.00	0.00	10-100-00-2120-0610-000-0000
Materials/Sm. Equip.	0.00	0.00	0.00	10-100-00-2120-0640-000-0000
Capital Outlay	0.00	0.00	0.00	10-100-00-2120-0730-000-0000
Dues and Fees	0.00	0.00	0.00	10-100-00-2120-0810-000-0000
Salaries	0.00	0.00	0.00	10-100-00-2130-0100-409-0000
Benefits	0.00	0.00	0.00	10-100-00-2130-0200-409-0000
Travel	0.00	0.00	0.00	10-100-00-2130-0580-000-0000
Supplies	0.00	0.00	0.00	10-100-00-2130-0610-000-0000
Materials/Sm. Equip.	0.00	0.00	0.00	10-100-00-2130-0640-000-0000
Capital Outlay	0.00	0.00	0.00	10-100-00-2130-0730-000-0000
Inservice	0.00	0.00	0.00	10-100-00-2210-0390-000-0000
Staff Training/Travel	0.00	0.00	0.00	10-100-00-2213-0200-200-4010
Travel	2,000.00	0.00	2,000.00	10-100-00-2213-0580-000-0000
Travel	500.00	0.00	500.00	10-100-00-2213-0580-000-4010
Salaries	0.00	0.00	0.00	10-100-00-2222-0100-200-0000
Salaries	20,845.00	110.00	20,955.00	10-100-00-2222-0100-400-0000
Benefits	0.00	0.00	0.00	10-100-00-2222-0200-200-0000
Benefits	8,024.00	206.00	8,230.00	10-100-00-2222-0200-400-0000
Other Purchased Services	0.00	0.00	0.00	10-100-00-2222-0390-000-0000
Contract Service/Repair	0.00	0.00	0.00	10-100-00-2222-0430-000-0000
Travel	0.00	0.00	0.00	10-100-00-2222-0580-000-0000
Supplies	300.00	0.00	300.00	10-100-00-2222-0610-000-0000
Materials/Sm. Equip.	1,800.00	0.00	1,800.00	10-100-00-2222-0640-000-0000
Library Grant Materials	3,500.00	0.00	3,500.00	10-100-00-2222-0640-000-3207

Capital Outlay	0.00	0.00	0.00	10-100-00-2222-0730-000-0000
Salaries	81,165.00	0.00	81,165.00	10-100-00-2400-0100-100-0000
Salaries	45,959.00	164.00	46,123.00	10-100-00-2400-0100-500-0000
Benefits	27,923.00	0.00	27,923.00	10-100-00-2400-0200-100-0000
Benefits	21,902.00	35.00	21,937.00	10-100-00-2400-0200-500-0000
Purchased Tech/Prof. Service	10,688.00	0.00	10,688.00	10-100-00-2400-0390-000-0000
Contract Service/Repair	8,250.00	0.00	8,250.00	10-100-00-2400-0430-000-0000
Travel	500.00	0.00	500.00	10-100-00-2400-0580-000-0000
Supplies	1,000.00	0.00	1,000.00	10-100-00-2400-0610-000-0000
Materials/Sm. Equip.	100.00	0.00	100.00	10-100-00-2400-0640-000-0000
Materials/Sm. Equip.	0.00	0.00	0.00	10-100-00-2400-0641-000-0000
Capital Outlay	0.00	0.00	0.00	10-100-00-2400-0730-000-0000
Dues and Fees	618.00	0.00	618.00	10-100-00-2400-0810-000-0000
Salaries	96,596.00	420.00	97,016.00	10-100-00-2600-0100-600-0000
Contract Service/Repair	0.00	0.00	0.00	10-100-00-2600-0200-000-0000
Benefits	44,512.00	87.00	44,599.00	10-100-00-2600-0200-600-0000
Water	2,700.00	0.00	2,700.00	10-100-00-2600-0411-000-0000
Sewer	1,526.00	0.00	1,526.00	10-100-00-2600-0412-000-0000
Garbage	3,000.00	0.00	3,000.00	10-100-00-2600-0421-000-0000
Contract Service/Repair	15,000.00	0.00	15,000.00	10-100-00-2600-0430-000-0000
Telephone/Internet	4,000.00	0.00	4,000.00	10-100-00-2600-0531-000-0000
Postage	700.00	0.00	700.00	10-100-00-2600-0533-000-0000
Travel	0.00	0.00	0.00	10-100-00-2600-0580-000-0000
Supplies	15,000.00	0.00	15,000.00	10-100-00-2600-0610-000-0000
Heat	11,000.00	0.00	11,000.00	10-100-00-2600-0621-000-0000
Electricity	41,000.00	0.00	41,000.00	10-100-00-2600-0622-000-0000
Materials/Sm. Equip.	700.00	263.00	963.00	10-100-00-2600-0640-000-0000
Capital Outlay	263.00	(263.00)	0.00	10-100-00-2600-0730-000-0000
Research/Development	0.00	0.00	0.00	10-100-00-2800-0811-000-0000

100 Meeker Elementary School

2,203,560.00 (20,947.00) 2,182,613.00

** Function

Barone Middle School

Salaries	468,783.00	(26,288.00)	442,495.00	10-200-00-0020-0100-200-0000
Salaries	0.00	0.00	0.00	10-200-00-0020-0100-200-4010
Salaries - Reap	0.00	0.00	0.00	10-200-00-0020-0100-200-4358
Benefits - Reap	0.00	0.00	0.00	10-200-00-0020-0100-200-4358
Salaries	15,375.00	2,772.00	18,147.00	10-200-00-0020-0100-400-0000
Salaries	0.00	0.00	0.00	10-200-00-0020-0100-400-4010
ELPA Para	0.00	0.00	0.00	10-200-00-0020-0100-401-3139
Bilingual Para	1,567.00	0.00	1,567.00	10-200-00-0020-0100-401-3140
Salary TA ELL	0.00	0.00	0.00	10-200-00-0020-0100-415-0000
Student Travel (14)	0.00	0.00	0.00	10-200-00-0020-0200-000-0000
Benefits	188,057.00	(11,037.00)	177,020.00	10-200-00-0020-0200-200-0000
TPI-Stipends	0.00	0.00	0.00	10-200-00-0020-0200-200-3954
TPI-Stipend/benefits	0.00	0.00	0.00	10-200-00-0020-0200-200-3954

Benefits	0.00	0.00	0.00	10-200-00-0020-0200-200-4010
Benefits	12,179.00	602.00	12,781.00	10-200-00-0020-0200-400-0000
Benefits	0.00	0.00	0.00	10-200-00-0020-0200-400-4010
Bilingual Para Benefits	726.00	0.00	726.00	10-200-00-0020-0200-401-3140
Benefits TA ELL	0.00	0.00	0.00	10-200-00-0020-0200-415-0000
Bilingual Prof. Ed Services	0.00	0.00	0.00	10-200-00-0020-0320-000-0000
TPI-Contract Prof. Service	0.00	0.00	0.00	10-200-00-0020-0320-000-3954
Purchased Prof/Tech Services	3,900.00	0.00	3,900.00	10-200-00-0020-0390-000-0000
Contract Service/Repair	2,350.00	0.00	2,350.00	10-200-00-0020-0430-000-0000
TPI-Printing	0.00	0.00	0.00	10-200-00-0020-0550-000-3954
MS Fee/Trvl/Meal	0.00	0.00	0.00	10-200-00-0020-0580-000-0000
Supplies	7,875.00	0.00	7,875.00	10-200-00-0020-0610-000-0000
Supplies	0.00	0.00	0.00	10-200-00-0020-0610-000-4010
Materials/Sm. Equip.	1,600.00	0.00	1,600.00	10-200-00-0020-0640-000-0000
TPI-Materials	0.00	0.00	0.00	10-200-00-0020-0640-000-3954
Materials/Sm. Equip.	0.00	0.00	0.00	10-200-00-0020-0640-000-4010
Materials/Textbooks	2,400.00	0.00	2,400.00	10-200-00-0020-0641-000-0000
Materials/Sm. Equip.	0.00	0.00	0.00	10-200-00-0020-0641-000-4010
Capital Outlay	0.00	0.00	0.00	10-200-00-0020-0730-000-0000
Dues and Fees	75.00	0.00	75.00	10-200-00-0020-0810-000-0000
Travel	550.00	0.00	550.00	10-200-00-0020-0851-000-0000
Activity Salaries	25,919.00	0.00	25,919.00	10-200-00-1800-0150-200-0000
Activity Benefits	5,630.00	0.00	5,630.00	10-200-00-1800-0200-200-0000
MS Act Fee/Travel/Meal	0.00	0.00	0.00	10-200-00-1800-0580-000-0000
Activitiy Contribution	0.00	0.00	0.00	10-200-00-1800-0890-000-0000
GBB Drivers	0.00	0.00	0.00	10-200-00-1815-0100-602-0000
GBB Other Cont Serv (14)	0.00	0.00	0.00	10-200-00-1815-0200-000-0000
GBB Driver Benefits	0.00	0.00	0.00	10-200-00-1815-0200-602-0000
GBB Other Cont Serv	1,100.00	0.00	1,100.00	10-200-00-1815-0390-000-0000
GBB Fee/Travel/Meal	0.00	0.00	0.00	10-200-00-1815-0580-000-0000
GBB Supplies	150.00	0.00	150.00	10-200-00-1815-0610-000-0000
GBB Mater/ Small Equip	250.00	0.00	250.00	10-200-00-1815-0640-000-0000
GBB Travel	1,350.00	0.00	1,350.00	10-200-00-1815-0851-000-0000
VB Drivers	0.00	0.00	0.00	10-200-00-1832-0100-602-0000
VB Driver Benefits	0.00	0.00	0.00	10-200-00-1832-0200-602-0000
VB Other Contr Serv	1,300.00	0.00	1,300.00	10-200-00-1832-0390-000-0000
VB Fee/Travel/Meal	0.00	0.00	0.00	10-200-00-1832-0580-000-0000
VB Mater/Sm Equip	260.00	0.00	260.00	10-200-00-1832-0640-000-0000
VB Equip	0.00	0.00	0.00	10-200-00-1832-0730-000-0000
VB Travel	1,375.00	0.00	1,375.00	10-200-00-1832-0851-000-0000
BBB Drivers	0.00	0.00	0.00	10-200-00-1845-0100-602-0000
BBB Driver Benefits	0.00	0.00	0.00	10-200-00-1845-0200-602-0000
BBB Contract Service	840.00	0.00	840.00	10-200-00-1845-0390-000-0000
BBB Fee/Travel/Mea;	0.00	0.00	0.00	10-200-00-1845-0580-000-0000

BBB Mater/Sm Equi	250.00	0.00	250.00	10-200-00-1845-0640-000-0000
BBB Travel	1,700.00	0.00	1,700.00	10-200-00-1845-0851-000-0000
FB Drivers	0.00	0.00	0.00	10-200-00-1850-0100-602-0000
FB Driver Benefits	0.00	0.00	0.00	10-200-00-1850-0200-602-0000
FB Contr Service	1,100.00	0.00	1,100.00	10-200-00-1850-0390-000-0000
FB Contract Service Repair	1,000.00	0.00	1,000.00	10-200-00-1850-0430-000-0000
FB Fee/Travel/ Meal	0.00	0.00	0.00	10-200-00-1850-0580-000-0000
FB Mater/Sm Equip	750.00	0.00	750.00	10-200-00-1850-0640-000-0000
FB Travel	1,320.00	0.00	1,320.00	10-200-00-1850-0851-000-0000
WR Drivers	0.00	0.00	0.00	10-200-00-1863-0100-602-0000
WR Driver Benefits	0.00	0.00	0.00	10-200-00-1863-0200-602-0000
WR Other Cont Serv	900.00	0.00	900.00	10-200-00-1863-0390-000-0000
WR Fee/Travel/Meal	0.00	0.00	0.00	10-200-00-1863-0580-000-0000
WR Supplies	600.00	0.00	600.00	10-200-00-1863-0610-000-0000
WR Mater/Sm Equip	100.00	0.00	100.00	10-200-00-1863-0640-000-0000
WR Travel	1,643.00	0.00	1,643.00	10-200-00-1863-0851-000-0000
TR Drivers	0.00	0.00	0.00	10-200-00-1890-0100-602-0000
TR Driver Benefits	0.00	0.00	0.00	10-200-00-1890-0200-602-0000
TR Fee/Travel/Meal	0.00	0.00	0.00	10-200-00-1890-0580-000-0000
TR Materials Sm Eq	0.00	600.00	600.00	10-200-00-1890-0640-000-0000
TR Equipment	600.00	(600.00)	0.00	10-200-00-1890-0730-000-0000
TR Travel	1,370.00	0.00	1,370.00	10-200-00-1890-0851-000-0000
Other Activities	0.00	0.00	0.00	10-200-00-1899-0100-602-0000
Other Activities	0.00	0.00	0.00	10-200-00-1899-0200-602-0000
Other Travel	0.00	0.00	0.00	10-200-00-1899-0851-000-0000
MS Class Sponsor	994.70	0.00	994.70	10-200-00-1900-0150-200-0000
MS Class Sponsor Ben	215.00	0.00	215.00	10-200-00-1900-0200-200-0000
MS Non Act Travel/Reg/Meals	0.00	0.00	0.00	10-200-00-1900-0580-000-0000
Salaries	20,884.00	(20,884.00)	0.00	10-200-00-2120-0100-211-0000
MS Couns Grant Salary	0.00	20,884.00	20,884.00	10-200-00-2120-0100-211-3192
Benefits	8,964.00	(8,964.00)	0.00	10-200-00-2120-0200-211-0000
MS Couns Grant Benefit	0.00	8,964.00	8,964.00	10-200-00-2120-0200-211-3192
Contract Service/Repair	0.00	0.00	0.00	10-200-00-2120-0430-000-0000
Travel	3,200.00	(3,200.00)	0.00	10-200-00-2120-0580-000-0000
MS Couns Grant Travel	0.00	3,200.00	3,200.00	10-200-00-2120-0580-000-3192
Supplies	0.00	0.00	0.00	10-200-00-2120-0610-000-0000
Materials/Sm. Equip.	0.00	0.00	0.00	10-200-00-2120-0640-000-0000
Materials/Sm. Equip.	0.00	0.00	0.00	10-200-00-2120-0641-000-0000
Capital Outlay	0.00	0.00	0.00	10-200-00-2120-0730-000-0000
Dues and Fees	0.00	0.00	0.00	10-200-00-2120-0810-000-0000
Salaries	0.00	0.00	0.00	10-200-00-2130-0100-409-0000
Benefits	0.00	0.00	0.00	10-200-00-2130-0200-409-0000
Supplies	150.00	0.00	150.00	10-200-00-2130-0610-000-0000
Inservice	0.00	0.00	0.00	10-200-00-2210-0390-000-0000

Travel	0.00	0.00	0.00	10-200-00-2213-0580-000-0000
TPI-Staff Training/Travel	0.00	0.00	0.00	10-200-00-2213-0580-000-3954
Travel	0.00	0.00	0.00	10-200-00-2213-0580-000-4010
Salaries	0.00	0.00	0.00	10-200-00-2222-0100-200-0000
Salaries	0.00	0.00	0.00	10-200-00-2222-0100-400-0000
Benefits	0.00	0.00	0.00	10-200-00-2222-0200-200-0000
Benefits	0.00	0.00	0.00	10-200-00-2222-0200-400-0000
Purchased Prof/Tech. Service	0.00	0.00	0.00	10-200-00-2222-0390-000-0000
Contract Service/Repair	0.00	0.00	0.00	10-200-00-2222-0430-000-0000
Travel	0.00	0.00	0.00	10-200-00-2222-0580-000-0000
Supplies	100.00	0.00	100.00	10-200-00-2222-0610-000-0000
Materials/Sm. Equip.	400.00	0.00	400.00	10-200-00-2222-0640-000-0000
Capital Outlay	0.00	0.00	0.00	10-200-00-2222-0730-000-0000
Salaries	86,114.00	0.00	86,114.00	10-200-00-2400-0100-100-0000
Salaries	34,254.00	110.00	34,364.00	10-200-00-2400-0100-500-0000
Benefits	29,000.00	0.00	29,000.00	10-200-00-2400-0200-100-0000
Benefits	16,285.00	22.00	16,307.00	10-200-00-2400-0200-500-0000
Purchased Prof/Tech Service	6,700.00	0.00	6,700.00	10-200-00-2400-0390-000-0000
Contract Service/Repair	1,000.00	0.00	1,000.00	10-200-00-2400-0430-000-0000
Travel	2,500.00	0.00	2,500.00	10-200-00-2400-0580-000-0000
Supplies	500.00	0.00	500.00	10-200-00-2400-0610-000-0000
Materials/Sm. Equip.	4,500.00	0.00	4,500.00	10-200-00-2400-0640-000-0000
Capital Outlay	0.00	0.00	0.00	10-200-00-2400-0730-000-0000
Research/Development	1,000.00	0.00	1,000.00	10-200-00-2400-0800-000-0000
Dues and Fees	600.00	0.00	600.00	10-200-00-2400-0810-000-0000
Salaries	49,346.00	190.00	49,536.00	10-200-00-2600-0100-600-0000
Benefits	20,981.00	62.00	21,043.00	10-200-00-2600-0200-600-0000
Water	2,500.00	0.00	2,500.00	10-200-00-2600-0411-000-0000
Sewer	1,526.00	0.00	1,526.00	10-200-00-2600-0412-000-0000
Garbage	4,000.00	0.00	4,000.00	10-200-00-2600-0421-000-0000
Contract Service/Repair	16,401.00	0.00	16,401.00	10-200-00-2600-0430-000-0000
Governor`s Energy Office Grant	0.00	0.00	0.00	10-200-00-2600-0430-000-3950
Telephone/Internet	4,000.00	0.00	4,000.00	10-200-00-2600-0531-000-0000
Postage	412.00	0.00	412.00	10-200-00-2600-0533-000-0000
TPI-Postage/Shipping	0.00	0.00	0.00	10-200-00-2600-0533-000-3954
Travel	0.00	0.00	0.00	10-200-00-2600-0580-000-0000
Supplies	8,950.00	0.00	8,950.00	10-200-00-2600-0610-000-0000
Heat	6,000.00	0.00	6,000.00	10-200-00-2600-0621-000-0000
Electricity	19,000.00	0.00	19,000.00	10-200-00-2600-0622-000-0000
Materials/Sm. Equip.	14,000.00	3,000.00	17,000.00	10-200-00-2600-0640-000-0000
Materials/Sm. Equip.	0.00	0.00	0.00	10-200-00-2600-0641-000-0000
Capital Outlay	3,000.00	(3,000.00)	0.00	10-200-00-2600-0730-000-0000
Research/Development	0.00	0.00	0.00	10-200-00-2800-0811-000-0000
Tech Ed Salaries	0.00	27,623.00	27,623.00	10-200-13-1600-0100-200-3120

	Tech Ed Benefits	0.00	11,139.98	11,139.98	10-200-13-1600-0200-200-3120
200	Barone Middle School	1,122,420.70	5,195.98	1,127,616.68	** Function
<u>Meeker High School</u>					
	Salaries	15,000.00	0.00	15,000.00	10-300-00-0030-0100-200-0000
	Bilingual Para	784.00	0.00	784.00	10-300-00-0030-0100-401-3140
	Salary TA ELL	0.00	0.00	0.00	10-300-00-0030-0100-415-0000
	Purchased Prof/Tech Services	0.00	0.00	0.00	10-300-00-0030-0200-000-0000
	Benefits	2,985.00	0.00	2,985.00	10-300-00-0030-0200-200-0000
	Bilingual Para Benefits	363.00	0.00	363.00	10-300-00-0030-0200-401-3140
	Benefits TA ELL	0.00	0.00	0.00	10-300-00-0030-0200-415-0000
	Bilingual Prof. Ed Services	0.00	0.00	0.00	10-300-00-0030-0320-000-0000
	Translator Services	0.00	0.00	0.00	10-300-00-0030-0330-000-0000
	Purchased Prof/Tech Services	3,500.00	0.00	3,500.00	10-300-00-0030-0390-000-0000
	Colorado On-Line	0.00	0.00	0.00	10-300-00-0030-0390-000-3906
	HS Travel/Fee	0.00	0.00	0.00	10-300-00-0030-0580-000-0000
	Supplies	4,000.00	0.00	4,000.00	10-300-00-0030-0610-000-0000
	Capital Outlay	0.00	0.00	0.00	10-300-00-0030-0730-000-0000
	HS Gen Travel	0.00	0.00	0.00	10-300-00-0030-0851-000-0000
	Salaries	0.00	0.00	0.00	10-300-00-0031-0100-218-0000
	Benefits	0.00	0.00	0.00	10-300-00-0031-0200-218-0000
	CP Materials/Small Equipment	0.00	5,950.00	5,950.00	10-300-00-0100-0640-000-4048
	CP Equipment	5,000.00	(5,000.00)	0.00	10-300-00-0100-0730-000-4048
	CP Dues/Fees	0.00	0.00	0.00	10-300-00-0100-0810-000-4048
	Salaries	59,005.00	0.00	59,005.00	10-300-00-0200-0100-200-0000
	Benefits	23,104.00	0.00	23,104.00	10-300-00-0200-0200-200-0000
	Other Purchased Services	0.00	0.00	0.00	10-300-00-0200-0390-000-0000
	Contract Service/Repair	0.00	0.00	0.00	10-300-00-0200-0430-000-0000
	Field Trips	0.00	0.00	0.00	10-300-00-0200-0510-000-0000
	Supplies	5,000.00	0.00	5,000.00	10-300-00-0200-0610-000-0000
	Materials/Sm. Equip.	1,200.00	0.00	1,200.00	10-300-00-0200-0640-000-0000
	Capital Outlay	0.00	0.00	0.00	10-300-00-0200-0730-000-0000
	Dues and Fees	0.00	0.00	0.00	10-300-00-0200-0810-000-0000
	Travel	0.00	0.00	0.00	10-300-00-0200-0851-000-0000
	Salaries	0.00	0.00	0.00	10-300-00-0300-0100-200-0000
	Benefits	0.00	0.00	0.00	10-300-00-0300-0200-200-0000
	Other Purchased Services	0.00	0.00	0.00	10-300-00-0300-0390-000-0000
	Contract Service/Repair	0.00	0.00	0.00	10-300-00-0300-0430-000-0000
	Supplies	0.00	0.00	0.00	10-300-00-0300-0610-000-0000
	Materials/Textbooks	0.00	0.00	0.00	10-300-00-0300-0641-000-0000
	Capital Outlay	0.00	0.00	0.00	10-300-00-0300-0730-000-0000
	Dues and Fees	0.00	0.00	0.00	10-300-00-0300-0810-000-0000
	Student Travel	0.00	0.00	0.00	10-300-00-0300-0851-000-0000
	Salaries	113,039.00	0.00	113,039.00	10-300-00-0500-0100-200-0000
	Benefits	45,125.00	0.00	45,125.00	10-300-00-0500-0200-200-0000

Other Purchased Services	0.00	0.00	0.00	10-300-00-0500-0390-000-0000
Contract Service/Repair	0.00	0.00	0.00	10-300-00-0500-0430-000-0000
Supplies	500.00	0.00	500.00	10-300-00-0500-0610-000-0000
Materials/Sm. Equip.	0.00	0.00	0.00	10-300-00-0500-0640-000-0000
Materials/Textbooks	0.00	0.00	0.00	10-300-00-0500-0641-000-0000
Capital Outlay	0.00	0.00	0.00	10-300-00-0500-0730-000-0000
Dues and Fees	0.00	0.00	0.00	10-300-00-0500-0810-000-0000
Travel	0.00	697.00	697.00	10-300-00-0500-0851-000-0000
Salaries	49,503.00	0.00	49,503.00	10-300-00-0600-0100-200-0000
Benefits	21,082.00	0.00	21,082.00	10-300-00-0600-0200-200-0000
Other Purchased Services	0.00	0.00	0.00	10-300-00-0600-0390-000-0000
Contract Service/Repair	0.00	0.00	0.00	10-300-00-0600-0430-000-0000
Supplies	500.00	0.00	500.00	10-300-00-0600-0610-000-0000
Materials/Sm. Equip.	0.00	0.00	0.00	10-300-00-0600-0640-000-0000
Materials/Textbooks	0.00	0.00	0.00	10-300-00-0600-0641-000-0000
Capital Outlay	0.00	0.00	0.00	10-300-00-0600-0730-000-0000
Dues and Fees	0.00	0.00	0.00	10-300-00-0600-0810-000-0000
Travel	0.00	0.00	0.00	10-300-00-0600-0851-000-0000
Salaries	9,580.00	0.00	9,580.00	10-300-00-0800-0100-200-0000
Benefits	4,039.00	0.00	4,039.00	10-300-00-0800-0200-200-0000
Other Purchased Services	0.00	0.00	0.00	10-300-00-0800-0390-000-0000
Contract Service/Repair	0.00	0.00	0.00	10-300-00-0800-0430-000-0000
Supplies	0.00	0.00	0.00	10-300-00-0800-0610-000-0000
Materials/Sm. Equip.	0.00	0.00	0.00	10-300-00-0800-0640-000-0000
Materials/Textbooks	0.00	0.00	0.00	10-300-00-0800-0641-000-0000
Capital Outlay	0.00	0.00	0.00	10-300-00-0800-0730-000-0000
Dues and Fees	0.00	0.00	0.00	10-300-00-0800-0810-000-0000
Travel	0.00	0.00	0.00	10-300-00-0800-0851-000-0000
Purchased Prof. Service	0.00	0.00	0.00	10-300-00-0819-0390-000-0000
Salary	0.00	0.00	0.00	10-300-00-0850-0100-200-0000
Benefits	0.00	0.00	0.00	10-300-00-0850-0200-200-0000
Supplies/Materials	0.00	0.00	0.00	10-300-00-0850-0600-000-0000
Salary Clearing (C.P.)	0.00	0.00	0.00	10-300-00-0900-0100-200-0000
Salaries FACS CP	0.00	0.00	0.00	10-300-00-0900-0100-200-4048
Benefit Clearing (C.P.)	0.00	0.00	0.00	10-300-00-0900-0200-200-0000
Benefits FACS CP	0.00	0.00	0.00	10-300-00-0900-0200-200-4048
CP Materials/Small Equipment	0.00	5,384.00	5,384.00	10-300-00-0900-0640-000-4048
CP Equipment	5,000.00	(5,000.00)	0.00	10-300-00-0900-0730-000-4048
CP Dues/Fees	0.00	0.00	0.00	10-300-00-0900-0810-000-4048
Salaries	27,514.00	(27,514.00)	0.00	10-300-00-1000-0100-200-0000
Benefits	11,119.00	(11,119.00)	0.00	10-300-00-1000-0200-200-0000
Other Purchased Services	0.00	0.00	0.00	10-300-00-1000-0390-000-0000
Contract Service/Repair	0.00	0.00	0.00	10-300-00-1000-0430-000-0000
Supplies	0.00	0.00	0.00	10-300-00-1000-0610-000-0000

Materials/Sm. Equip.	5,000.00	0.00	5,000.00	10-300-00-1000-0640-000-0000
Materials/Textbooks	0.00	0.00	0.00	10-300-00-1000-0641-000-0000
Capital Outlay	0.00	0.00	0.00	10-300-00-1000-0730-000-0000
Dues and Fees	0.00	0.00	0.00	10-300-00-1000-0810-000-0000
Travel	0.00	0.00	0.00	10-300-00-1000-0851-000-0000
Salaries	102,099.00	0.00	102,099.00	10-300-00-1100-0100-200-0000
Benefits	41,318.00	0.00	41,318.00	10-300-00-1100-0200-200-0000
Other Purchased Services	0.00	0.00	0.00	10-300-00-1100-0390-000-0000
Contract Service/Repair	0.00	0.00	0.00	10-300-00-1100-0430-000-0000
Supplies	500.00	0.00	500.00	10-300-00-1100-0610-000-0000
Materials/Sm. Equip.	0.00	0.00	0.00	10-300-00-1100-0640-000-0000
Materials/Textbooks	0.00	0.00	0.00	10-300-00-1100-0641-000-0000
Capital Outlay	0.00	0.00	0.00	10-300-00-1100-0730-000-0000
Dues and Fees	0.00	0.00	0.00	10-300-00-1100-0810-000-0000
Travel	0.00	0.00	0.00	10-300-00-1100-0851-000-0000
Salaries	24,531.00	0.00	24,531.00	10-300-00-1200-0100-200-0000
Benefits	9,757.00	0.00	9,757.00	10-300-00-1200-0200-200-0000
Other Purchased Services	0.00	0.00	0.00	10-300-00-1200-0390-000-0000
Contract Service/Repair	0.00	0.00	0.00	10-300-00-1200-0430-000-0000
Supplies	3,000.00	0.00	3,000.00	10-300-00-1200-0610-000-0000
Materials/Sm. Equip.	0.00	0.00	0.00	10-300-00-1200-0640-000-0000
Materials/Sm. Equip.	0.00	0.00	0.00	10-300-00-1200-0641-000-0000
Capital Outlay	0.00	0.00	0.00	10-300-00-1200-0730-000-0000
Dues and Fees	0.00	0.00	0.00	10-300-00-1200-0810-000-0000
Travel	5,306.31	0.00	5,306.31	10-300-00-1200-0851-000-0000
Salaries	47,735.00	0.00	47,735.00	10-300-00-1300-0100-200-0000
Student Travel	0.00	0.00	0.00	10-300-00-1300-0200-000-0000
Benefits	19,224.00	0.00	19,224.00	10-300-00-1300-0200-200-0000
Other Purchased Services	0.00	0.00	0.00	10-300-00-1300-0390-000-0000
Contract Service/Repair	0.00	0.00	0.00	10-300-00-1300-0430-000-0000
Field Trips	0.00	0.00	0.00	10-300-00-1300-0510-000-0000
Supplies	2,000.00	0.00	2,000.00	10-300-00-1300-0610-000-0000
Materials/Sm. Equip.	0.00	0.00	0.00	10-300-00-1300-0640-000-0000
Materials/Textbooks	0.00	0.00	0.00	10-300-00-1300-0641-000-0000
Capital Outlay	0.00	0.00	0.00	10-300-00-1300-0730-000-0000
Dues and Fees	0.00	0.00	0.00	10-300-00-1300-0810-000-0000
Travel	238.00	0.00	238.00	10-300-00-1300-0851-000-0000
Salaries	72,961.00	0.00	72,961.00	10-300-00-1500-0100-200-0000
Student Travel (14)	0.00	0.00	0.00	10-300-00-1500-0200-000-0000
Benefits	29,874.00	0.00	29,874.00	10-300-00-1500-0200-200-0000
Other Purchased Services	0.00	0.00	0.00	10-300-00-1500-0390-000-0000
Contract Service/Repair	0.00	0.00	0.00	10-300-00-1500-0430-000-0000
Field Trips	0.00	0.00	0.00	10-300-00-1500-0510-000-0000
Supplies	500.00	0.00	500.00	10-300-00-1500-0610-000-0000

Materials/Sm. Equip.	0.00	0.00	0.00	10-300-00-1500-0640-000-0000
Materials/Textbooks	0.00	0.00	0.00	10-300-00-1500-0641-000-0000
Capital Outlay	0.00	0.00	0.00	10-300-00-1500-0730-000-0000
Dues and Fees	0.00	0.00	0.00	10-300-00-1500-0810-000-0000
Travel	2,033.00	0.00	2,033.00	10-300-00-1500-0851-000-0000
Salaries	0.00	0.00	0.00	10-300-00-1600-0100-200-0000
Benefits	0.00	0.00	0.00	10-300-00-1600-0200-200-0000
Other Purchased Services	0.00	0.00	0.00	10-300-00-1600-0390-000-0000
Contract Service/Repair	0.00	0.00	0.00	10-300-00-1600-0430-000-0000
Staff Travel	0.00	0.00	0.00	10-300-00-1600-0580-000-0000
Supplies	0.00	0.00	0.00	10-300-00-1600-0610-000-0000
Materials/Sm. Equip.	0.00	0.00	0.00	10-300-00-1600-0640-000-0000
Materials/Textbooks	0.00	0.00	0.00	10-300-00-1600-0641-000-0000
Capital Outlay	0.00	0.00	0.00	10-300-00-1600-0730-000-0000
Dues and Fees	0.00	0.00	0.00	10-300-00-1600-0810-000-0000
Travel	0.00	0.00	0.00	10-300-00-1600-0851-000-0000
Aide Salary	0.00	0.00	0.00	10-300-00-1700-0100-400-0000
Aide Benefits	0.00	0.00	0.00	10-300-00-1700-0200-400-0000
Salaries	114,810.00	0.00	114,810.00	10-300-00-1800-0150-200-0000
Benefits	24,940.00	0.00	24,940.00	10-300-00-1800-0200-200-0000
AD Other Services	4,435.00	0.00	4,435.00	10-300-00-1800-0330-000-0000
AD Fee/Travel/Meal	1,530.00	0.00	1,530.00	10-300-00-1800-0580-000-0000
AD Supplies	1,500.00	0.00	1,500.00	10-300-00-1800-0610-000-0000
AD Materials/Sm Equip	3,638.00	1,715.00	5,353.00	10-300-00-1800-0640-000-0000
Ath Dir Equip	1,715.00	(1,715.00)	0.00	10-300-00-1800-0730-000-0000
AD Travel	0.00	0.00	0.00	10-300-00-1800-0851-000-0000
Activitiy Contribution	0.00	0.00	0.00	10-300-00-1800-0890-000-0000
GBB Drivers	0.00	0.00	0.00	10-300-00-1815-0100-602-0000
GBB Driver Benefits	0.00	0.00	0.00	10-300-00-1815-0200-602-0000
GBB Other Services	5,996.00	0.00	5,996.00	10-300-00-1815-0330-000-0000
HS GBB Fee/Travel/Meal	873.00	0.00	873.00	10-300-00-1815-0580-000-0000
GBB Supplies	27.00	0.00	27.00	10-300-00-1815-0610-000-0000
GBB Materials/Sm Equip	280.00	0.00	280.00	10-300-00-1815-0640-000-0000
GBB Travel	3,805.00	0.00	3,805.00	10-300-00-1815-0851-000-0000
SB Other Services	2,554.00	0.00	2,554.00	10-300-00-1827-0330-000-0000
SB Fee/Travel/Meal	4,417.00	0.00	4,417.00	10-300-00-1827-0580-000-0000
SB Supplies	605.00	0.00	605.00	10-300-00-1827-0610-000-0000
SB Materials Sm Equip	700.00	0.00	700.00	10-300-00-1827-0640-000-0000
SB Equipment	0.00	0.00	0.00	10-300-00-1827-0700-000-0000
SB Travel	6,631.00	0.00	6,631.00	10-300-00-1827-0851-000-0000
VB Drivers	0.00	0.00	0.00	10-300-00-1832-0100-602-0000
VB Driver Benefits	0.00	0.00	0.00	10-300-00-1832-0200-602-0000
VB Other Services	2,814.00	0.00	2,814.00	10-300-00-1832-0330-000-0000
HS VB Fee/Travel/Meal	1,711.00	0.00	1,711.00	10-300-00-1832-0580-000-0000

VB Supplies	60.00	0.00	60.00	10-300-00-1832-0610-000-0000
VB Materials/Sm Equip	200.00	0.00	200.00	10-300-00-1832-0640-000-0000
VB Travel	6,764.00	0.00	6,764.00	10-300-00-1832-0851-000-0000
Baseball Driver Salary	0.00	0.00	0.00	10-300-00-1844-0100-602-0000
Baseball Driver Benefits	0.00	0.00	0.00	10-300-00-1844-0200-602-0000
Baseball Other Serv	2,065.00	0.00	2,065.00	10-300-00-1844-0330-000-0000
HS Base Fee/Travel/Meal	2,074.00	0.00	2,074.00	10-300-00-1844-0580-000-0000
Baseball Supplies	605.00	0.00	605.00	10-300-00-1844-0610-000-0000
Baseball Materials/Sm Eq	700.00	0.00	700.00	10-300-00-1844-0640-000-0000
Baseball Travel	5,320.00	0.00	5,320.00	10-300-00-1844-0851-000-0000
BBB Drivers	0.00	0.00	0.00	10-300-00-1845-0100-602-0000
BBB Driver Benefits	0.00	0.00	0.00	10-300-00-1845-0200-602-0000
BBB Other Services	5,852.00	0.00	5,852.00	10-300-00-1845-0330-000-0000
HS BBB Fee/Travel/Meal	873.00	0.00	873.00	10-300-00-1845-0580-000-0000
BBB Supplies	27.00	0.00	27.00	10-300-00-1845-0610-000-0000
BBB Materials/Sm Equip	280.00	1,200.00	1,480.00	10-300-00-1845-0640-000-0000
BBB Equip	1,200.00	(1,200.00)	0.00	10-300-00-1845-0730-000-0000
BBB Travel	4,445.00	0.00	4,445.00	10-300-00-1845-0851-000-0000
FB Drivers	0.00	0.00	0.00	10-300-00-1850-0100-602-0000
FB Driver Benefits	0.00	0.00	0.00	10-300-00-1850-0200-602-0000
FB Other Services	3,269.00	0.00	3,269.00	10-300-00-1850-0330-000-0000
HS FB Fee/Travel/Meal	1,730.00	0.00	1,730.00	10-300-00-1850-0580-000-0000
FB Supplies	320.00	0.00	320.00	10-300-00-1850-0610-000-0000
FB Materials/Sm Equip	1,760.00	0.00	1,760.00	10-300-00-1850-0640-000-0000
FB Equipment	0.00	0.00	0.00	10-300-00-1850-0700-000-0000
FB Travel	4,638.00	0.00	4,638.00	10-300-00-1850-0851-000-0000
Golf Salary	0.00	0.00	0.00	10-300-00-1851-0100-200-0000
Golf Driver Salary	0.00	0.00	0.00	10-300-00-1851-0100-602-0000
Golf Benefits	0.00	0.00	0.00	10-300-00-1851-0200-200-0000
Golf Driver Benefits	0.00	0.00	0.00	10-300-00-1851-0200-602-0000
WR Drivers	0.00	0.00	0.00	10-300-00-1863-0100-602-0000
WR Driver Benefits	0.00	0.00	0.00	10-300-00-1863-0200-602-0000
WR Other Services	1,244.00	0.00	1,244.00	10-300-00-1863-0330-000-0000
HS WR Fee/Travel/Meal	10,494.00	0.00	10,494.00	10-300-00-1863-0580-000-0000
WR Supplies	388.00	0.00	388.00	10-300-00-1863-0610-000-0000
WR Travel	8,730.00	0.00	8,730.00	10-300-00-1863-0851-000-0000
HS CHR Fee/Travel/Meal	3,345.00	0.00	3,345.00	10-300-00-1877-0580-000-0000
Cheer Supplies	0.00	0.00	0.00	10-300-00-1877-0610-000-0000
Cheer Travel	2,113.00	0.00	2,113.00	10-300-00-1877-0851-000-0000
XC Drivers	0.00	0.00	0.00	10-300-00-1878-0100-602-0000
XC Driver Benefits	0.00	0.00	0.00	10-300-00-1878-0200-602-0000
HS XC Fee/Travel/Meal	1,881.00	0.00	1,881.00	10-300-00-1878-0580-000-0000
XC Travel	3,340.00	0.00	3,340.00	10-300-00-1878-0851-000-0000
TR Drivers	0.00	0.00	0.00	10-300-00-1890-0100-602-0000

TR Driver Benefits	0.00	0.00	0.00	10-300-00-1890-0200-602-0000
TR Other Services	1,594.00	0.00	1,594.00	10-300-00-1890-0330-000-0000
HS TR Fee/Travel/Meal	6,387.00	0.00	6,387.00	10-300-00-1890-0580-000-0000
TR Supplies	200.00	0.00	200.00	10-300-00-1890-0610-000-0000
TR Materials/Sm Equip	48.00	0.00	48.00	10-300-00-1890-0640-000-0000
TR Travel	7,024.00	0.00	7,024.00	10-300-00-1890-0851-000-0000
Class Sponsor	11,271.00	0.00	11,271.00	10-300-00-1900-0150-200-0000
Class Sponsor Ben	2,435.00	0.00	2,435.00	10-300-00-1900-0200-200-0000
FFA Drivers	0.00	0.00	0.00	10-300-00-1901-0100-602-0000
FFA Driver Benefits	0.00	0.00	0.00	10-300-00-1901-0200-602-0000
FFA Travel	0.00	0.00	0.00	10-300-00-1901-0851-000-0000
Stu. Co. Driver	0.00	0.00	0.00	10-300-00-1902-0100-602-0000
Stu. Co. Driver Benefits	0.00	0.00	0.00	10-300-00-1902-0200-602-0000
FCCLA Driver	0.00	0.00	0.00	10-300-00-1903-0100-602-0000
FCCLA Driver Benefits	0.00	0.00	0.00	10-300-00-1903-0200-602-0000
FBLA Driver	0.00	0.00	0.00	10-300-00-1904-0100-602-0000
FBLA Driver Benefits	0.00	0.00	0.00	10-300-00-1904-0200-602-0000
EPYCS Driver Salaries	0.00	0.00	0.00	10-300-00-1905-0100-602-0000
EPYCS Driver Benefits	0.00	0.00	0.00	10-300-00-1905-0200-602-0000
Drama - Driver Salaries	0.00	0.00	0.00	10-300-00-1906-0100-602-0000
Drama - Driver Benefits	0.00	0.00	0.00	10-300-00-1906-0200-602-0000
Salaries	61,292.00	0.00	61,292.00	10-300-00-2120-0100-211-0000
Salaries	0.00	0.00	0.00	10-300-00-2120-0100-500-0000
Guidance Benefits	0.00	0.00	0.00	10-300-00-2120-0200-000-0000
Benefits	23,601.00	0.00	23,601.00	10-300-00-2120-0200-211-0000
Benefits	0.00	0.00	0.00	10-300-00-2120-0200-500-0000
Other Purchased Services	0.00	0.00	0.00	10-300-00-2120-0390-000-0000
Contract Service/Repair	0.00	0.00	0.00	10-300-00-2120-0430-000-0000
Travel	212.00	0.00	212.00	10-300-00-2120-0580-000-0000
Supplies	1,075.00	0.00	1,075.00	10-300-00-2120-0610-000-0000
Materials/Sm. Equip.	0.00	0.00	0.00	10-300-00-2120-0640-000-0000
Materials/Textbooks	0.00	0.00	0.00	10-300-00-2120-0641-000-0000
Capital Outlay	0.00	0.00	0.00	10-300-00-2120-0730-000-0000
Dues and Fees	0.00	0.00	0.00	10-300-00-2120-0810-000-0000
Couns Travel	0.00	0.00	0.00	10-300-00-2120-0851-000-0000
Supplies	0.00	0.00	0.00	10-300-00-2130-0610-000-0000
Inservice	0.00	0.00	0.00	10-300-00-2210-0390-000-0000
Travel	0.00	0.00	0.00	10-300-00-2213-0580-000-0000
Salaries	77,204.00	0.00	77,204.00	10-300-00-2400-0100-100-0000
Salaries	30,140.00	110.00	30,250.00	10-300-00-2400-0100-500-0000
Benefits	25,634.00	0.00	25,634.00	10-300-00-2400-0200-100-0000
Benefits	15,397.00	21.00	15,418.00	10-300-00-2400-0200-500-0000
Other Purchased Services	15,000.00	0.00	15,000.00	10-300-00-2400-0390-000-0000
Travel	0.00	0.00	0.00	10-300-00-2400-0580-000-0000

Supplies	3,000.00	0.00	3,000.00	10-300-00-2400-0610-000-0000
Materials/Sm. Equip.	0.00	0.00	0.00	10-300-00-2400-0640-000-0000
Materials/Sm. Equip.	0.00	0.00	0.00	10-300-00-2400-0641-000-0000
Capital Outlay	0.00	0.00	0.00	10-300-00-2400-0730-000-0000
Dues and Fees	520.00	0.00	520.00	10-300-00-2400-0810-000-0000
Travel	0.00	0.00	0.00	10-300-00-2400-0851-000-0000
Salaries	90,241.00	220.00	90,461.00	10-300-00-2600-0100-600-0000
Benefits	41,731.00	42.00	41,773.00	10-300-00-2600-0200-600-0000
Water	3,000.00	0.00	3,000.00	10-300-00-2600-0411-000-0000
Sewer	1,500.00	0.00	1,500.00	10-300-00-2600-0412-000-0000
Garbage	7,000.00	0.00	7,000.00	10-300-00-2600-0421-000-0000
Contract Service/Repair	26,000.00	0.00	26,000.00	10-300-00-2600-0430-000-0000
Governor`s Energy Office Grant	0.00	0.00	0.00	10-300-00-2600-0430-000-3950
Telephone/Internet	4,500.00	0.00	4,500.00	10-300-00-2600-0531-000-0000
Postage	500.00	0.00	500.00	10-300-00-2600-0533-000-0000
Travel	0.00	0.00	0.00	10-300-00-2600-0580-000-0000
Supplies	13,000.00	0.00	13,000.00	10-300-00-2600-0610-000-0000
Heat	17,000.00	0.00	17,000.00	10-300-00-2600-0621-000-0000
Electricity	27,000.00	0.00	27,000.00	10-300-00-2600-0622-000-0000
Materials/Small Equip.	2,600.00	0.00	2,600.00	10-300-00-2600-0640-000-0000
Materials/Sm. Equip.	0.00	0.00	0.00	10-300-00-2600-0641-000-0000
Capital Outlay	0.00	0.00	0.00	10-300-00-2600-0730-000-0000
Research/Development	0.00	0.00	0.00	10-300-00-2800-0811-000-0000
Stu. Co. Travel	576.03	0.00	576.03	10-300-1902-0851-000-0000
FCCLA Travel	0.00	0.00	0.00	10-300-1903-0851-000-0000
FBLA Travel	0.00	0.00	0.00	10-300-1904-0851-000-0000
Salaries	40,276.00	0.00	40,276.00	10-300-13-0100-0100-200-3120
Student Travel (14)	0.00	0.00	0.00	10-300-13-0100-0200-000-3120
Benefit	17,602.00	0.00	17,602.00	10-300-13-0100-0200-200-3120
Other Purchased Services	0.00	0.00	0.00	10-300-13-0100-0390-000-3120
Contract Service/Repair	0.00	0.00	0.00	10-300-13-0100-0430-000-3120
Field Trips	0.00	0.00	0.00	10-300-13-0100-0510-000-3120
FFA Fee/Travel/Meal	0.00	0.00	0.00	10-300-13-0100-0580-000-3120
Supplies	10,000.00	0.00	10,000.00	10-300-13-0100-0610-000-3120
Materials/Sm. Equip.	0.00	0.00	0.00	10-300-13-0100-0640-000-3120
Materials/Textbooks	0.00	0.00	0.00	10-300-13-0100-0641-000-3120
Capital Outlay	0.00	0.00	0.00	10-300-13-0100-0730-000-3120
Dues and Fees	0.00	0.00	0.00	10-300-13-0100-0810-000-3120
Travel	9,732.00	0.00	9,732.00	10-300-13-0100-0851-000-3120
Salaries	0.00	0.00	0.00	10-300-13-0300-0100-200-3120
Student Travel (14)	0.00	0.00	0.00	10-300-13-0300-0200-000-3120
Benefits	0.00	0.00	0.00	10-300-13-0300-0200-200-3120
Other Purchased Services	0.00	0.00	0.00	10-300-13-0300-0390-000-3120
Contract Service/Repair	0.00	0.00	0.00	10-300-13-0300-0430-000-3120

Field Trips	0.00	0.00	0.00	10-300-13-0300-0510-000-3120
Supplies	0.00	0.00	0.00	10-300-13-0300-0610-000-3120
Materials/Sm. Equip.	0.00	0.00	0.00	10-300-13-0300-0640-000-3120
Materials/Textbooks.	0.00	0.00	0.00	10-300-13-0300-0641-000-3120
Capital Outlay	0.00	0.00	0.00	10-300-13-0300-0730-000-3120
Dues and Fees	0.00	0.00	0.00	10-300-13-0300-0810-000-3120
Travel	0.00	0.00	0.00	10-300-13-0300-0851-000-3120
Salaries	0.00	0.00	0.00	10-300-13-0900-0100-200-0000
Salaries	62,718.00	0.00	62,718.00	10-300-13-0900-0100-200-3120
Benefits	0.00	0.00	0.00	10-300-13-0900-0200-200-0000
Benefits	22,483.00	0.00	22,483.00	10-300-13-0900-0200-200-3120
Other Purchased Services	0.00	0.00	0.00	10-300-13-0900-0390-000-3120
Contract Service/Repair	0.00	0.00	0.00	10-300-13-0900-0430-000-0000
Contract Service/Repair	0.00	0.00	0.00	10-300-13-0900-0430-000-3120
Field Trips	0.00	0.00	0.00	10-300-13-0900-0510-000-3120
FACS Fee/Travel/Meal	0.00	0.00	0.00	10-300-13-0900-0580-000-3120
Supplies	0.00	0.00	0.00	10-300-13-0900-0610-000-0000
Supplies	7,000.00	0.00	7,000.00	10-300-13-0900-0610-000-3120
Materials/Sm. Equip.	0.00	0.00	0.00	10-300-13-0900-0640-000-0000
Materials/Sm. Equip.	0.00	0.00	0.00	10-300-13-0900-0640-000-3120
Materials/Textbooks	0.00	0.00	0.00	10-300-13-0900-0641-000-0000
Materials/Textbooks	0.00	0.00	0.00	10-300-13-0900-0641-000-3120
Capital Outlay	0.00	0.00	0.00	10-300-13-0900-0730-000-3120
Dues and Fees	0.00	0.00	0.00	10-300-13-0900-0810-000-3120
Travel	0.00	0.00	0.00	10-300-13-0900-0851-000-0000
Travel	6,704.00	0.00	6,704.00	10-300-13-0900-0851-000-3120
Industrial Arts Salaries	0.00	27,514.00	27,514.00	10-300-13-1000-0100-200-3120
Industrial Arts Benefits	0.00	11,119.00	11,119.00	10-300-13-1000-0200-200-3120
Travel	0.00	0.00	0.00	10-300-13-2213-0580-000-3120
Salaries	0.00	0.00	0.00	10-300-19-0030-0100-200-0000
Salary	18,413.00	0.00	18,413.00	10-300-19-0030-0100-400-0000
Benefits	0.00	0.00	0.00	10-300-19-0030-0200-200-0000
Benefits	12,847.00	0.00	12,847.00	10-300-19-0030-0200-400-0000
Other Purchased Services	0.00	0.00	0.00	10-300-19-0030-0390-000-0000
Contract Service/Repair	0.00	0.00	0.00	10-300-19-0030-0430-000-0000
Supplies	0.00	0.00	0.00	10-300-19-0030-0610-000-0000
Materials/Sm. Equip.	0.00	0.00	0.00	10-300-19-0030-0640-000-0000
Materials/Textbooks	0.00	0.00	0.00	10-300-19-0030-0641-000-0000
Capital Outlay	0.00	0.00	0.00	10-300-19-0030-0730-000-0000
Dues and Fees	0.00	0.00	0.00	10-300-19-0030-0810-000-0000
Travel	0.00	0.00	0.00	10-300-19-0030-0851-000-0000
Travel	3,000.00	0.00	3,000.00	10-300-19-2213-0580-000-0000
300 Meeker High School	1,757,173.34	2,424.00	1,759,597.34	** Function

Other Local Grants	0.00	60,500.00	60,500.00	10-500-00-0090-0610-000-0001
MEF Grant Supplies	55,000.00	0.00	55,000.00	10-500-00-0090-0610-000-0002
Fire Dist Grants Supplies	0.00	0.00	0.00	10-500-00-0090-0610-000-0003
WREA Grant Supplies	0.00	0.00	0.00	10-500-00-0090-0610-000-0004
Chevron Grant Supplies	0.00	10,000.00	10,000.00	10-500-00-0090-0610-000-0005
Cemetery Grant Supplies	0.00	0.00	0.00	10-500-00-0090-0610-000-0006
ERBM Grant Supplies	0.00	0.00	0.00	10-500-00-0090-0610-000-0007
MEF Act/Prog Travel	0.00	0.00	0.00	10-500-00-0090-0851-000-0002

500

Combination Schools

55,000.00	70,500.00	125,500.00	** Function
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Centralized Services

Tuition	2,700.00	0.00	2,700.00	10-600-00-0090-0560-000-0000
RCCF	0.00	0.00	0.00	10-600-00-0090-0566-000-0000
CNCC Tuition Clearing	0.00	0.00	0.00	10-600-00-0090-0569-000-0000
BOCES	831,631.00	(11,703.00)	819,928.00	10-600-00-0090-0591-000-0000
Supplies	0.00	0.00	0.00	10-600-00-0090-0610-000-0000
Materials/Sm. Equip.	0.00	0.00	0.00	10-600-00-0090-0640-000-0000
Dues and Fees	0.00	0.00	0.00	10-600-00-0090-0810-000-0000
IT Dir Salary	64,556.00	0.00	64,556.00	10-600-00-1600-0100-380-0000
It Dir Benefit	22,883.00	0.00	22,883.00	10-600-00-1600-0200-380-0000
Contract Service/Repari	6,300.00	0.00	6,300.00	10-600-00-1600-0430-000-0000
IT Dir Travel	600.00	0.00	600.00	10-600-00-1600-0580-000-0000
IT Supplies	22,078.00	0.00	22,078.00	10-600-00-1600-0610-000-0000
IT Materials/Sm Eq	1,710.00	26,000.00	27,710.00	10-600-00-1600-0640-000-0000
IT Equip	26,000.00	(26,000.00)	0.00	10-600-00-1600-0730-000-0000
IT Dues/Fees	16,230.00	0.00	16,230.00	10-600-00-1600-0810-000-0000
Salary	0.00	0.00	0.00	10-600-00-2130-0100-233-0000
Benefits	0.00	0.00	0.00	10-600-00-2130-0200-233-0000
Purchased Prof. Services	0.00	0.00	0.00	10-600-00-2130-0390-000-0000
Training/Travel	0.00	0.00	0.00	10-600-00-2130-0580-000-0000
Health Service Supplies/Materi	0.00	0.00	0.00	10-600-00-2130-0600-000-0000
Couns Grant Admin PD	0.00	0.00	0.00	10-600-00-2210-0100-100-3192
RTT Salaries	0.00	0.00	0.00	10-600-00-2210-0100-200-4413
Couns Grant PD	0.00	0.00	0.00	10-600-00-2210-0100-211-3192
Professional Development (14)	0.00	0.00	0.00	10-600-00-2210-0200-000-0000
Couns Grant Admin PD Benefit	0.00	0.00	0.00	10-600-00-2210-0200-100-3192
RTT Benefits	0.00	0.00	0.00	10-600-00-2210-0200-200-4413
Couns Grant PD Benefit	0.00	0.00	0.00	10-600-00-2210-0200-211-3192
Professional Development	90,000.00	0.00	90,000.00	10-600-00-2210-0390-000-0000
Prf Dev - Title II Funds	0.00	0.00	0.00	10-600-00-2210-0390-000-4367
Couns Grant PD Travel	0.00	0.00	0.00	10-600-00-2210-0580-000-3192
Prf Dev Travel	0.00	0.00	0.00	10-600-00-2210-0851-000-0000
Salaries	0.00	0.00	0.00	10-600-00-2212-0100-200-0000
Salaries	58,591.00	0.00	58,591.00	10-600-00-2212-0100-322-0000
Benefits	0.00	0.00	0.00	10-600-00-2212-0200-200-0000

Benefits	23,013.00	0.00	23,013.00	10-600-00-2212-0200-322-0000
Travel	1,000.00	0.00	1,000.00	10-600-00-2212-0580-000-0000
Supplies/Materials/Sm. Equip.	0.00	0.00	0.00	10-600-00-2212-0600-000-0000
Capital Outlay	0.00	0.00	0.00	10-600-00-2212-0730-000-0000
Dues/Fees	0.00	0.00	0.00	10-600-00-2212-0810-000-0000
COA Travel	0.00	0.00	0.00	10-600-00-2212-0851-000-0000
Purchased Professional Service	0.00	0.00	0.00	10-600-00-2222-0390-000-0000
Prof./Tech. Services (14)	0.00	0.00	0.00	10-600-00-2310-0200-000-0000
County Treasurers Fee	12,000.00	0.00	12,000.00	10-600-00-2310-0311-000-0000
Elections	3,500.00	0.00	3,500.00	10-600-00-2310-0312-000-0000
Prof./Tech. Services	6,000.00	25,000.00	31,000.00	10-600-00-2310-0330-000-0000
Attorney Fees	6,000.00	0.00	6,000.00	10-600-00-2310-0331-000-0000
Audit Fees	14,600.00	0.00	14,600.00	10-600-00-2310-0332-000-0000
Staff Relations	5,000.00	0.00	5,000.00	10-600-00-2310-0390-000-0000
Unemployment Expenses	2,000.00	0.00	2,000.00	10-600-00-2310-0525-000-0000
Printing and Publishing	2,000.00	0.00	2,000.00	10-600-00-2310-0550-000-0000
Board Travel	4,000.00	0.00	4,000.00	10-600-00-2310-0580-000-0000
Supplies	1,000.00	0.00	1,000.00	10-600-00-2310-0610-000-0000
Committee Expenses	0.00	0.00	0.00	10-600-00-2310-0690-000-0000
Dues and Fees	12,000.00	0.00	12,000.00	10-600-00-2310-0810-000-0000
BOE Travel	0.00	0.00	0.00	10-600-00-2310-0851-000-0001
Other Board Expense	350.00	0.00	350.00	10-600-00-2310-0890-000-0000
Salaries	112,175.00	0.00	112,175.00	10-600-00-2320-0100-101-0000
Salaries	15,545.00	0.00	15,545.00	10-600-00-2320-0100-500-0000
Benefits Clearing	0.00	0.00	0.00	10-600-00-2320-0200-000-0000
Benefits	49,752.00	0.00	49,752.00	10-600-00-2320-0200-101-0000
Benefits	6,034.00	0.00	6,034.00	10-600-00-2320-0200-500-0000
Contract Services	0.00	0.00	0.00	10-600-00-2320-0430-000-0000
Staff Training/Travel	3,000.00	0.00	3,000.00	10-600-00-2320-0580-000-0000
Supplies	0.00	0.00	0.00	10-600-00-2320-0610-000-0000
Materials/Sm. Equip.	0.00	0.00	0.00	10-600-00-2320-0640-000-0000
Capital Outlay	0.00	0.00	0.00	10-600-00-2320-0730-000-0000
Dues and Fees	650.00	0.00	650.00	10-600-00-2320-0810-000-0000
Supt Travel	0.00	0.00	0.00	10-600-00-2320-0851-000-0000
Salary Clearing	0.00	0.00	0.00	10-600-00-2320-0900-000-0000
Salaries	72,286.00	0.00	72,286.00	10-600-00-2500-0100-500-0000
Benefits	28,544.00	0.00	28,544.00	10-600-00-2500-0200-500-0000
Prof./Tech. Services	13,000.00	0.00	13,000.00	10-600-00-2500-0330-000-0000
Repair/Maintenance	0.00	0.00	0.00	10-600-00-2500-0430-000-0000
Staff Training/Travel	1,200.00	0.00	1,200.00	10-600-00-2500-0580-000-0000
Supplies	4,000.00	0.00	4,000.00	10-600-00-2500-0610-000-0000
Materials/Sm. Equip.	0.00	0.00	0.00	10-600-00-2500-0640-000-0000
Capital Outlay	0.00	0.00	0.00	10-600-00-2500-0730-000-0000
Trans/Pupil Audit	0.00	0.00	0.00	10-600-00-2500-0800-000-0000

Business Travel	0.00	0.00	0.00	10-600-00-2500-0851-000-0000
Salaries	0.00	0.00	0.00	10-600-00-2600-0100-600-0000
Contract Service/Repair	0.00	0.00	0.00	10-600-00-2600-0200-000-0000
Benefits	0.00	0.00	0.00	10-600-00-2600-0200-600-0000
Contract Serv/Gov Ener Grant	0.00	0.00	0.00	10-600-00-2600-0330-000-3950
Professional/Technical Serv.	0.00	0.00	0.00	10-600-00-2600-0390-000-0000
Water	1,700.00	0.00	1,700.00	10-600-00-2600-0411-000-0000
Sewer	1,000.00	0.00	1,000.00	10-600-00-2600-0412-000-0000
Garbage	1,900.00	0.00	1,900.00	10-600-00-2600-0421-000-0000
Contract Service/Repair	11,000.00	0.00	11,000.00	10-600-00-2600-0430-000-0000
Telephone/Internet	3,000.00	0.00	3,000.00	10-600-00-2600-0531-000-0000
Postage	500.00	0.00	500.00	10-600-00-2600-0533-000-0000
Staff Training/Travel	0.00	0.00	0.00	10-600-00-2600-0580-000-0000
Supplies	1,000.00	0.00	1,000.00	10-600-00-2600-0610-000-0000
Heat	5,000.00	0.00	5,000.00	10-600-00-2600-0621-000-0000
Electricity	8,000.00	0.00	8,000.00	10-600-00-2600-0622-000-0000
Materials/Sm. Equip.	0.00	0.00	0.00	10-600-00-2600-0641-000-0000
Capital Outlay	0.00	0.00	0.00	10-600-00-2600-0730-000-0000
Dues and Fees	0.00	0.00	0.00	10-600-00-2600-0810-000-0000
Capital Lease Payment(copier)	0.00	0.00	0.00	10-600-00-2600-0913-000-0000
Equipment Care/Upkeep	0.00	0.00	0.00	10-600-00-2640-0610-000-0000
Student Tech Aide Salary	3,300.00	0.00	3,300.00	10-600-00-2800-0100-634-0000
Research/Development (14)	0.00	0.00	0.00	10-600-00-2800-0200-000-0000
Student Tech Aide Benefits	750.00	0.00	750.00	10-600-00-2800-0200-634-0000
Other Professional Service	0.00	0.00	0.00	10-600-00-2800-0300-000-0000
Other Professional Travel	0.00	0.00	0.00	10-600-00-2800-0580-000-0000
Research/Development	0.00	0.00	0.00	10-600-00-2800-0811-000-0000
Recruitment	3,200.00	0.00	3,200.00	10-600-00-2830-0390-000-0000
Contracted Service	0.00	0.00	0.00	10-600-00-2840-0390-000-0000
Insurance	117,000.00	10,000.00	127,000.00	10-600-00-2850-0520-000-0000

Support Services - General Administration

SalaryAsbestos Cleanup	0.00	0.00	0.00	10-600-26-2600-0100-600-0000
Salary	1,218.00	0.00	1,218.00	10-600-26-2600-0100-621-0000
BenefitsAsbestos Cleanup	0.00	0.00	0.00	10-600-26-2600-0200-600-0000
Benefits	257.00	0.00	257.00	10-600-26-2600-0200-621-0000
Professional/Technical Serv.	800.00	0.00	800.00	10-600-26-2600-0390-000-0000
Travel/Fees	300.00	0.00	300.00	10-600-26-2600-0580-000-0000

600

Centralized Services 1,701,853.00 23,297.00 1,725,150.00 ** Function

Operations/Maintenance

Grounds Care/Maintenance Sal	25,707.00	5,000.00	30,707.00	10-710-00-2600-0100-623-0000
Grounds Care/Maintenance Benefit	9,114.00	600.00	9,714.00	10-710-00-2600-0200-623-0000
Grounds Care/Maintenance Supplies	6,200.00	0.00	6,200.00	10-710-00-2600-0610-000-0000
Grounds Maint Fuel	1,800.00	0.00	1,800.00	10-710-00-2600-0626-000-0000
Grounds Care/Maintenance Mat Small Eq	3,000.00	0.00	3,000.00	10-710-00-2600-0640-000-0000

710	Operations/Maintenance	45,821.00	5,600.00	51,421.00	** Function
<u>Transportation Department</u>					
	Admin Fuel	300.00	0.00	300.00	10-720-00-2600-0626-000-0000
	Salary Clearing	0.00	0.00	0.00	10-720-00-2700-0100-000-0000
	Salaries	25,707.00	5,000.00	30,707.00	10-720-00-2700-0100-100-0000
	Salaries	12,403.00	0.00	12,403.00	10-720-00-2700-0100-500-0000
	Salaries	600.00	0.00	600.00	10-720-00-2700-0100-600-0000
	Salaries	57,308.00	(5,714.00)	51,594.00	10-720-00-2700-0100-602-0000
	Salaries	46,485.00	0.00	46,485.00	10-720-00-2700-0100-629-0000
	Benefit Clearing	0.00	0.00	0.00	10-720-00-2700-0200-000-0000
	Benefits	9,114.00	600.00	9,714.00	10-720-00-2700-0200-100-0000
	Benefits	4,909.00	0.00	4,909.00	10-720-00-2700-0200-500-0000
	Benefits	127.00	0.00	127.00	10-720-00-2700-0200-600-0000
	Benefits	15,272.00	(3,904.00)	11,368.00	10-720-00-2700-0200-602-0000
	Benefits	20,381.00	0.00	20,381.00	10-720-00-2700-0200-629-0000
	Prof./Tech. Services	1,200.00	0.00	1,200.00	10-720-00-2700-0335-000-0000
	Other Contract Service	1,500.00	0.00	1,500.00	10-720-00-2700-0390-000-0000
	Water	375.00	0.00	375.00	10-720-00-2700-0411-000-0000
	Garbage	504.00	0.00	504.00	10-720-00-2700-0421-000-0000
	Bldg. Repair/Maintenance	500.00	0.00	500.00	10-720-00-2700-0430-000-0000
	Feeder Routes	0.00	0.00	0.00	10-720-00-2700-0510-000-0000
	Inservice	300.00	0.00	300.00	10-720-00-2700-0516-000-0000
	Telephone/Internet	1,500.00	0.00	1,500.00	10-720-00-2700-0531-000-0000
	Other Supplies	600.00	0.00	600.00	10-720-00-2700-0610-000-0000
	Heat	1,500.00	0.00	1,500.00	10-720-00-2700-0621-000-0000
	Electricity	1,100.00	0.00	1,100.00	10-720-00-2700-0622-000-0000
	Fuel	12,000.00	0.00	12,000.00	10-720-00-2700-0626-000-0000
	Materials/Sm. Equip.	200.00	0.00	200.00	10-720-00-2700-0641-000-0000
	Parts	5,000.00	0.00	5,000.00	10-720-00-2700-0690-000-0000
	Activity Abatements	0.00	0.00	0.00	10-720-00-2700-0699-000-0000
	Capital Outlay	60,000.00	0.00	60,000.00	10-720-00-2700-0730-000-0000
	Small Rural Cap Outlay	0.00	0.00	0.00	10-720-00-2700-0730-000-3230
	Reimbursement/Transportation	0.00	0.00	0.00	10-720-00-2700-0851-000-0000
	Act Trans Dir Sal	12,854.00	0.00	12,854.00	10-720-00-2720-0100-100-0000
	Activity Driver Salary	20,000.00	0.00	20,000.00	10-720-00-2720-0100-602-0000
	Act Trans Dir Ben	4,557.00	0.00	4,557.00	10-720-00-2720-0200-100-0000
	Activity Driver Ben	4,290.00	0.00	4,290.00	10-720-00-2720-0200-602-0000
	Activity Fuel	8,000.00	0.00	8,000.00	10-720-00-2720-0626-000-0000
	Activity Parts	1,000.00	0.00	1,000.00	10-720-00-2720-0690-000-0000
	Activity Travel Abatement	0.00	0.00	0.00	10-720-00-2720-0699-000-0000
	Activity Clearing	(50,000.00)	0.00	(50,000.00)	10-720-00-2720-0851-000-0000
720	Transportation Department	<u>279,586.00</u>	<u>(4,018.00)</u>	<u>275,568.00</u>	** Function
10	GENERAL FUND	<u>7,165,414.04</u>	<u>82,051.98</u>	<u>7,247,466.02</u>	Fund

Food Service Department

Food Service Mgr Salaries	33,008.00	0.00	33,008.00	21-740-00-3100-0100-331-0000
Food Service Salaries	72,600.00	0.00	72,600.00	21-740-00-3100-0100-607-0000
Food Service Mgr Benefits	16,900.00	0.00	16,900.00	21-740-00-3100-0200-331-0000
Food Service Benefits	17,900.00	0.00	17,900.00	21-740-00-3100-0200-607-0000
Purchased Services	5,500.00	2,500.00	8,000.00	21-740-00-3100-0500-000-0000
Staff Training/Travel	400.00	0.00	400.00	21-740-00-3100-0580-000-0000
Other Supplies	9,000.00	0.00	9,000.00	21-740-00-3100-0600-000-0000
Food	105,000.00	0.00	105,000.00	21-740-00-3100-0630-000-0000
Commodities	11,000.00	0.00	11,000.00	21-740-00-3100-0633-000-0000
Materials/SmEquip	0.00	2,500.00	2,500.00	21-740-00-3100-0640-000-0000
Equipment	2,500.00	(2,500.00)	0.00	21-740-00-3100-0735-000-0000
Depreciation	0.00	0.00	0.00	21-740-00-3100-0740-000-0000

21 Food Service Fund **273,808.00** **2,500.00** **276,308.00** Fund

Bond Redemption

Bond Cost of Issuance	0.00	0.00	0.00	31-800-00-5100-0300-000-0000
Bond Paying Agent Fee	1,100.00	0.00	1,100.00	31-800-00-5100-0314-000-0000
Interest on Debt	1,843,525.00	(1,295,000.00)	548,525.00	31-800-00-5100-0830-000-0000
Principal	0.00	1,295,000.00	1,295,000.00	31-800-00-5100-0910-000-0000
Refunding - Escrow Agent	120,000.00	0.00	120,000.00	31-800-00-5100-0940-000-0000

31 Bond Redemption Fund **1,964,625.00** **0.00** **1,964,625.00** Fund

Capital Reserve Fund

CR Non cap exp	0.00	0.00	0.00	43-200-00-4000-0600-000-0000
MS Capital Projects	24,647.01	0.00	24,647.01	43-200-00-4000-0700-000-0000
200 Barone Middle School	24,647.01	0.00	24,647.01	** Function

District-wide Costs

CR - Renovation Supplies	0.00	275,000.00	275,000.00	43-800-00-4000-0600-000-0000
Property Improvements	0.00	0.00	0.00	43-800-00-4000-0700-000-0000
Renovations	275,000.00	(275,000.00)	0.00	43-800-00-4000-0723-000-0000
Equipment	0.00	0.00	0.00	43-800-00-4000-0730-000-0000
Vehicles	0.00	0.00	0.00	43-800-00-4000-0732-000-0000
Technology	0.00	0.00	0.00	43-800-00-4000-0734-000-0000
Other Equipment	0.00	0.00	0.00	43-800-00-4000-0739-000-0000
Other Expense	0.00	0.00	0.00	43-800-00-4000-0800-000-0000

43 Capital Reserve Fund **299,647.01** **0.00** **299,647.01** Fund

73 Agency Fund

T&A Expense	110,000.00	0.00	110,000.00	73-600-00-0090-0600-000-0000
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73 Agency Fund **110,000.00** **0.00** **110,000.00** Fund

74 Pupil Activity Agency Fund

Meeker Elementary School

Pupil Activity Expense	50,000.00	0.00	50,000.00	74-100-00-1900-0600-000-0000
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Barone Middle School

Pupil Activity Expense	50,000.00	0.00	50,000.00	74-200-00-1800-0600-000-0000
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Meeker High School

Pupil Activity Expense	150,000.00	0.00	150,000.00	74-300-00-1800-0600-000-0000
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74

Pupil Activity Agency Fund

250,000.00		0.00		250,000.00
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Fund