

GENERAL FUND

| Function | 900 | Other Operational | | 10 |
|-----------------|------------------------------|-------------------|------------------------------|----|
| Function | 000 | Location | | |
| Account | Description | Revenue Budget | State Account Number | |
| 10-000-00-0000- | GEN Property Taxes | \$705,412.68 | 10-000-00-0000-1110-000-0000 | |
| 10-000-00-0000- | GEN: Local Grants | \$0.00 | 10-000-00-0000-1111-000-0000 | |
| 10-000-00-0000- | GEN Specific Ownership | \$162,058.00 | 10-000-00-0000-1120-000-0000 | |
| 10-000-00-0000- | GEN Penalties/Interest | \$1,200.00 | 10-000-00-0000-1140-000-0000 | |
| 10-000-00-0000- | GEN: Impact Assistance | \$600.00 | 10-000-00-0000-1145-000-0000 | |
| 10-000-00-0000- | GEN: Forest Service | \$100.00 | 10-000-00-0000-1148-000-0000 | |
| 10-000-00-0000- | GEN Other Taxes | \$0.00 | 10-000-00-0000-1190-000-0000 | |
| 10-000-00-0000- | GEN Tuition | \$0.00 | 10-000-00-0000-1310-000-0000 | |
| 10-000-00-0000- | GEN Interest on Investment | \$10,000.00 | 10-000-00-0000-1510-000-0000 | |
| 10-000-00-0000- | GEN: Annual Revenue | \$0.00 | 10-000-00-0000-1750-000-0000 | |
| 10-000-00-0000- | GEN Community Service | \$0.00 | 10-000-00-0000-1800-000-0000 | |
| 10-000-00-0000- | GEN Revenue Rentals | \$20,098.50 | 10-000-00-0000-1910-000-0000 | |
| 10-000-00-0000- | GEN Sale of Assets | \$0.00 | 10-000-00-0000-1930-000-0000 | |
| 10-000-00-0000- | GEN: Other Local | \$2,000.00 | 10-000-00-0000-1990-000-0000 | |
| 10-000-00-0000- | GEN: E-Rate Reimbursement | \$0.00 | 10-000-00-0000-1991-000-0000 | |
| 10-000-00-0000- | GEN: Payroll Tax Rec Oth | \$0.00 | 10-000-00-0000-1995-000-0000 | |
| 10-000-00-0000- | GEN: Loans Receivable | \$0.00 | 10-000-00-0000-1996-000-0000 | |
| 10-000-00-0000- | GEN: Reim. overpmt Tran | \$0.00 | 10-000-00-0000-1997-000-0000 | |
| 10-000-00-0000- | GEN: Local Grants | \$0.00 | 10-000-00-0000-1999-000-0000 | |
| 10-000-00-0000- | GEN Mineral Lease | \$9,000.00 | 10-000-00-0000-2010-000-0000 | |
| 10-000-00-0000- | GEN State Equalization | \$1,238,757.18 | 10-000-00-0000-3110-000-0000 | |
| 10-000-00-0000- | GEN: Textbooks | \$0.00 | 10-000-00-0000-3111-000-3111 | |
| 10-000-00-0000- | GEN State Vocational | \$0.00 | 10-000-00-0000-3121-000-3120 | |
| 10-000-00-0000- | GEN Education of the HC | \$10,600.00 | 10-000-00-0000-3130-000-3130 | |
| 10-000-00-0000- | Gen: ELPA | \$0.00 | 10-000-00-0000-3140-000-3140 | |
| 10-000-00-0000- | GEN State Transportation | \$53,000.00 | 10-000-00-0000-3160-000-3160 | |
| 10-000-00-0000- | GEN Grants Restricted | \$0.00 | 10-000-00-0000-3900-000-3900 | |
| 10-000-00-0000- | Last Year Account Evaluation | \$0.00 | 10-000-00-0000-3900-000-3955 | |
| 10-000-00-0000- | GEN: Other Rev State | \$0.00 | 10-000-00-0000-3901-000-3900 | |
| 10-000-00-0000- | GEN Grants Gifted/Talent | \$7,607.00 | 10-000-00-0000-3951-000-3150 | |
| 10-000-00-0000- | GEN: Energy Impact As. | \$0.00 | 10-000-00-0000-3955-000-3955 | |
| 10-000-00-0000- | Gen: Energy I/A Comm. | \$0.00 | 10-000-00-0000-3955-000-3955 | |
| 10-000-00-0000- | GEN: Health Grant | \$0.00 | 10-000-00-0000-3960-000-3960 | |
| 10-000-00-0000- | Gen: Fed Funds C. Perkin | \$0.00 | 10-000-00-0000-4000-000-5243 | |
| 10-000-00-0000- | GEN: Drug Free 4186 | \$0.00 | 10-000-00-0000-4186-000-4186 | |
| 10-000-00-0000- | GEN: Title II 4281 | \$0.00 | 10-000-00-0000-4281-000-4367 | |
| 10-000-00-0000- | GEN: Title VI Grants | \$0.00 | 10-000-00-0000-4298-000-4298 | |
| 10-000-00-0000- | GEN: Fed Grant - Lit Tech | \$0.00 | 10-000-00-0000-4318-000-4318 | |
| 10-000-00-0000- | GEN: Class Reduction | \$0.00 | 10-000-00-0000-4340-000-4340 | |
| 10-000-00-0000- | GEN: Allocation to CR | (\$57,000.00) | 10-000-00-0000-5621-000-0000 | |
| 10-000-00-0000- | GEN: Allocation to Pre S | (\$34,000.00) | 10-000-00-0000-5819-000-0000 | |
| 000 | Location | 2,129,433.36 | ** Function | |
| 10-500-00-0000- | Gen: Federal ECEA | \$0.00 | 10-500-00-0000-3130-000-3130 | |
| 10-500-00-2316- | GEN: Treas. Fees | \$0.00 | 10-500-00-2316-0311-000-0000 | |
| 500 | Combination Schools | 0.00 | ** Function | |
| 10-600-00-0000- | GEN: Transfer to P/S | \$0.00 | 10-600-00-0000-5219-000-0000 | |
| 10-600-00-0000- | Gen: Transfer to C1 | (\$3,500.00) | 10-600-00-0000-5222-000-0000 | |
| 10-600-00-0000- | Gen: Transfer to AC | (\$34,000.00) | 10-600-00-0000-5223-000-0000 | |
| 10-600-00-0000- | Gen: Transfer to HL | (\$70,000.00) | 10-600-00-0000-5251-000-0000 | |
| 10-600-00-0000- | Gen: Transfer to CR | \$0.00 | 10-600-00-0000-5621-000-0000 | |

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| 10-600-00-2500- | GEN: AUDITING-CDE | \$0.00 | 10-600-00-2500-0300-000-0000 |
| 10-600-00-2800- | GEN: ADEP-CDE | \$0.00 | 10-600-00-2800-0300-000-0000 |
| 600 | Centralized Services | <u>(107,500.00)</u> | ** Function |

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GENERAL FUND

| | | | | |
|-----------------|----------------------------|----------------------------|------------------------------|----|
| Function | 900 | Other Operational | | 10 |
| Function | 800 | District-wide Costs | | |
| Account | Description | Revenue Budget | State Account Number | |
| 10-800-00-0000- | Gen: Reimb. Ins. Prep | \$0.00 | 10-800-00-0000-1990-000-0000 | |
| 10-800-00-0000- | GEN: Cent 21 grants | \$0.00 | 10-800-00-0000-4951-000-5287 | |
| 800 | District-wide Costs | <u>0.00</u> | ** Function | |
| 900 | Other Operational | <u>2,021,933.36</u> | * Function | |
| 10 | GENERAL FUND | <u><u>2,021,933.36</u></u> | Fund | |

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Pre-School

| | | | | |
|----------------|--------------------|-----------------------|-----------------------------|----|
| Function | 900 | Other Operational | | 19 |
| Function | 000 | Location | | |
| Account | Description | Revenue Budget | State Account Number | |

| | | | |
|-----------------|--------------------------|-------------------------|------------------------------|
| 19-000-00-0000- | PRE-S: Local Revenue | \$0.00 | 19-000-00-0000-1190-000-0000 |
| 19-000-00-0000- | PRE-S: Check Acct Int | \$50.00 | 19-000-00-0000-1500-000-3141 |
| 19-000-00-0000- | PRE-S: Prepaid Ins | \$0.00 | 19-000-00-0000-1990-000-3141 |
| 19-000-00-0000- | PRE-S: Loans Rec. | \$0.00 | 19-000-00-0000-1996-000-3141 |
| 19-000-00-0000- | PRE-S: Other State | \$0.00 | 19-000-00-0000-3950-000-3950 |
| 19-000-00-0000- | PRE-S: State Reimb | \$0.00 | 19-000-00-0000-4000-000-3141 |
| 19-000-00-0000- | PRE-S: Transfer from Gen | \$0.00 | 19-000-00-0000-5210-000-0000 |
| 19-000-00-0000- | PRE-S: Alloc. From Gen | \$33,000.00 | 19-000-00-0000-5810-000-3141 |
| 19-000-00-0000- | PRE-S: Loans from Gen | \$0.00 | 19-000-00-0000-7451-000-3141 |
| 000 | Location | <u>33,050.00</u> | ** Function |
| 900 | Other Operational | <u>33,050.00</u> | * Function |
| 19 | Pre-School | <u><u>33,050.00</u></u> | Fund |

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Capital Reserve Fund

| | | | | |
|-----------------|--------------------------|-----------------------|------------------------------|----|
| Function | 900 | Other Operational | | 21 |
| Function | 000 | Location | | |
| Account | Description | Revenue Budget | State Account Number | |
| 21-000-00-0000- | CR: Lease Proceeds | \$0.00 | 21-000-00-0000-5400-000-0000 | |
| 000 | Location | <u>0.00</u> | ** Function | |
| 21-500-00-0000- | CR: Rev Other Local Src | \$0.00 | 21-500-00-0000-1190-000-0000 | |
| 21-500-00-0000- | CR: Interest | \$100.00 | 21-500-00-0000-1500-000-0000 | |
| 21-500-00-0000- | CR: Allocation from Gen | \$57,000.00 | 21-500-00-0000-5610-000-0000 | |
| 21-500-00-0000- | CR: Pymt from other fund | \$0.00 | 21-500-00-0000-8131-000-0000 | |

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|------------|-----------------------------|-----------|-------------|
| 500 | Combination Schools | 57,100.00 | ** Function |
| 900 | Other Operational | 57,100.00 | * Function |
| 21 | Capital Reserve Fund | 57,100.00 | Fund |

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Governmental Designated-Purpose Grants Fund

| | | | | |
|-----------------|---------------------------|-----------------------|------------------------------|----|
| Function | 900 | Other Operational | | 22 |
| Function | 000 | Location | | |
| Account | Description | Revenue Budget | State Account Number | |
| 22-000-00-0000- | C1: Local Revenue | \$0.00 | 22-000-00-0000-1190-000-4010 | |
| 22-000-00-0000- | C1: Check Account Int | \$50.00 | 22-000-00-0000-1510-000-4010 | |
| 22-000-00-0000- | C1: Prepaid Ins. Refund | \$0.00 | 22-000-00-0000-1990-000-4010 | |
| 22-000-00-0000- | C1: Loans Receivable | \$0.00 | 22-000-00-0000-1996-000-4010 | |
| 22-000-00-0000- | C1: Other State | \$0.00 | 22-000-00-0000-3950-000-4010 | |
| 22-000-00-0000- | C1: L year Rev: Budg only | \$0.00 | 22-000-00-0000-4000-000-0000 | |
| 22-000-00-0000- | C1: Title III ELL | \$369.00 | 22-000-00-0000-4000-000-3140 | |
| 22-000-00-0000- | C1: State Reimbursemnt | \$55,000.00 | 22-000-00-0000-4000-000-4010 | |
| 22-000-00-0000- | C1: Fed: Drug Free - IV | \$1,244.00 | 22-000-00-0000-4000-000-4186 | |
| 22-000-00-0000- | C1: Fed: Title V Inov. | \$524.00 | 22-000-00-0000-4000-000-4298 | |
| 22-000-00-0000- | C1: Fed: Tech - IID | \$241.00 | 22-000-00-0000-4000-000-4318 | |
| 22-000-00-0000- | C1: Fed Title II | \$14,500.00 | 22-000-00-0000-4000-000-4367 | |
| 22-000-00-0000- | FED Prog: Reap Grant | \$18,000.00 | 22-000-00-0000-4020-000-4358 | |
| 22-000-00-0000- | C1: IVD: Class Reduct | \$0.00 | 22-000-00-0000-4340-000-4340 | |
| 22-000-00-0000- | C1: Transfer from Genera | \$3,500.00 | 22-000-00-0000-5210-000-4010 | |

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|-----------------|--|-----------|------------------------------|
| 22-000-00-0000- | C 1: Loans from General | \$0.00 | 22-000-00-0000-7451-000-0000 |
| 000 | Location | 93,428.00 | ** Function |
| 900 | Other Operational | 93,428.00 | * Function |
| 22 | Governmental Designated-Purpose Grants Fund | 93,428.00 | Fund |

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Pupil Activity Fund

| Function | 900 | Other Operational | | 23 |
|-----------------|----------------------------|-------------------|------------------------------|----|
| Function | 000 | Location | | |
| Account | Description | Revenue Budget | State Account Number | |
| 23-000-00-0000- | ACT: Gate Admission | \$4,000.00 | 23-000-00-0000-1710-000-0000 | |
| 23-000-00-0000- | ACT: Membership Dues | \$0.00 | 23-000-00-0000-1730-000-0000 | |
| 23-000-00-0000- | ACT: Fund Raisers | \$72,250.00 | 23-000-00-0000-1750-000-0000 | |
| 23-000-00-0000- | ACT: Checking Act Int. | \$250.00 | 23-000-00-0000-1751-000-0000 | |
| 23-000-00-0000- | ACT: Redeposits: Ret Cks | \$0.00 | 23-000-00-0000-1752-000-0000 | |
| 23-000-00-0000- | Act: Transfer from Genera | \$34,000.00 | 23-000-00-0000-5210-000-0000 | |
| 000 | Location | 110,500.00 | ** Function | |
| 900 | Other Operational | 110,500.00 | * Function | |
| 23 | Pupil Activity Fund | 110,500.00 | Fund | |

Revenue Report

Primero Recreation Area

| | | | |
|-----------------|--------------------------------|-----------------------|------------------------------|
| Function | 900 | Other Operational | 28 |
| Function | 000 | Location | |
| Account | Description | Revenue Budget | State Account Number |
| 28-000-00-0000- | Primero Rec Area: Fund Rais | \$0.00 | 28-000-00-0000-1750-000-0000 |
| 28-000-00-0000- | Primero Rec Area: Check Int | \$0.00 | 28-000-00-0000-1751-000-0000 |
| 28-000-00-0000- | Primero Rec Area: Loans/Gen | \$0.00 | 28-000-00-0000-7451-000-0000 |
| 000 | Location | 0.00 | ** Function |
| 900 | Other Operational | 0.00 | * Function |
| 28 | Primero Recreation Area | 0.00 | Fund |

Revenue Report

Primero Building Fund

| | | | | |
|-----------------|--------------------------------|-----------------------|------------------------------|----|
| Function | 900 | Other Operational | | 41 |
| Function | 000 | Location | | |
| Account | Description | Revenue Budget | State Account Number | |
| 41-000-00-0000- | Primero Building Fund: Intere | \$0.00 | 41-000-00-0000-1751-000-0000 | |
| 41-000-00-0000- | Primero Building Fund: Procee | \$0.00 | 41-000-00-0000-5100-000-0000 | |
| 41-000-00-0000- | Primero Building Fund: Premium | \$0.00 | 41-000-00-0000-5120-000-0000 | |
| 000 | Location | <u>0.00</u> | ** Function | |
| 900 | Other Operational | <u>0.00</u> | * Function | |
| 41 | Primero Building Fund | <u><u>0.00</u></u> | Fund | |

Revenue Report

Food Service Fund

| | | | | |
|-----------------|--------------------------|-----------------------|------------------------------|----|
| Function | 900 | Other Operational | | 51 |
| Function | 000 | Location | | |
| Account | Description | Revenue Budget | State Account Number | |
| 51-000-00-0000- | HOT L check Acct Int. | \$100.00 | 51-000-00-0000-1510-000-0000 | |
| 51-000-00-0000- | HOT L student lunch sale | \$12,000.00 | 51-000-00-0000-1611-000-4555 | |
| 51-000-00-0000- | HOT L adult lunch sales | \$0.00 | 51-000-00-0000-1621-000-0000 | |
| 51-000-00-0000- | HOT L milk sales | \$0.00 | 51-000-00-0000-1690-000-0000 | |
| 51-000-00-0000- | HOT L miscellaneous Rev | \$0.00 | 51-000-00-0000-1691-000-0000 | |
| 51-000-00-0000- | HOT L Off Sea emp payb | \$0.00 | 51-000-00-0000-1692-000-0251 | |
| 51-000-00-0000- | HOT L: Reimb. Ins. Prep | \$0.00 | 51-000-00-0000-1990-000-0000 | |
| 51-000-00-0000- | HOT L: Nutrition Match | \$1,200.00 | 51-000-00-0000-3161-000-3161 | |
| 51-000-00-0000- | HOT L Break Expansion | \$0.00 | 51-000-00-0000-3162-000-3162 | |
| 51-000-00-0000- | HOT L Commodities | \$3,000.00 | 51-000-00-0000-4000-000-4550 | |
| 51-000-00-0000- | HOT L state reimb breakf | \$9,500.00 | 51-000-00-0000-4553-000-4553 | |
| 51-000-00-0000- | HOT L state reimb lunch | \$33,000.00 | 51-000-00-0000-4555-000-4555 | |
| 51-000-00-0000- | HOT L Transfer from Gen | \$70,000.00 | 51-000-00-0000-5210-000-0000 | |
| 51-000-00-0000- | HOT L Loans from Gen | \$0.00 | 51-000-00-0000-7451-000-0000 | |
| 000 | Location | 128,800.00 | ** Function | |
| 900 | Other Operational | 128,800.00 | * Function | |
| 51 | Food Service Fund | 128,800.00 | Fund | |

Revenue Report

Ashleigh Haag SF

| | | | | |
|-----------------|-------------------------------|-----------------------|------------------------------|----|
| Function | 900 | Other Operational | | 72 |
| Function | 000 | Location | | |
| Account | Description | Revenue Budget | State Account Number | |
| 72-000-00-0000- | A.N.H. Scholarship Fund Raise | \$0.00 | 72-000-00-0000-1750-000-0000 | |
| 72-000-00-0000- | A.N.H. Scholarship Check Int | \$0.00 | 72-000-00-0000-1751-000-0000 | |
| 000 | Location | <u>0.00</u> | ** Function | |
| 900 | Other Operational | <u>0.00</u> | * Function | |
| 72 | Ashleigh Haag SF | <u><u>0.00</u></u> | Fund | |
| | Report Total: | 2,444,811.36 | | |

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