

# Lone Star Revenue & Expenditure Report

Printed: 1/18/2019 11:29 AM  
LONE STAR SCHOOL

Fund 10		
Account Type	I	Revenue
Location	000	Location
Program		
Account Number	Description	Adopted Budget

**Revenue**

**Location**

10-000-00-0000-1110-000-0000	Local-Property Taxes	311,726.00
10-000-00-0000-1120-000-0000	Local-Spec Owner. Tax	26,570.00
10-000-00-0000-1500-000-0000	Local-Int on Invest.	3,000.00
10-000-00-0000-1524-000-0000	Local Interest-Ins Reserve	500.00
10-000-00-0000-1710	Gate Box Revenue	4,400.00
10-000-00-0000-1900-000-0000	All Other Local Rev	18,711.00
10-000-00-0000-1900-000-0000-01	STEM Grant	2,500.00
10-000-00-0000-1910-000-0000	Custodial Utilities	3,600.00
10-000-00-0000-1920-000-0000	Google Rolling Study Hall	21,600.00
10-000-00-0000-1985-000-0000	Insurance Proceeds	0.00
10-000-00-0000-1990-000	All Other Local Rev-Erate	20.00
10-000-00-0000-2010-000-0000	County-Mineral Leases	100.00
10-000-00-0000-3000-000-3139	Grant Revenue - ELPA STD	3,500.00
10-000-00-0000-3000-000-3140	Grant Revenue - ELPA	2,500.00
10-000-00-0000-3000-000-3160	State Transportation-(2017)	0.00
10-000-00-0000-3000-000-3206	READ ACT	2,000.00
10-000-00-0000-3000-000-3230	Small Rural School Funding	40,304.00
10-000-00-0000-3000-000-3235	Additional At Risk Funding	450.00
10-000-00-0000-3120-000-3120	CTA-CTE Program Funds	45,000.00
10-000-00-0000-3110-000-0000	State-Equalization	1,401,324.00
10-000-00-0000-3200-000-3160	State Transportation-(2018)	17,500.00
10-000-00-0000-3951-000-3130	BOCES-ECEA	15,000.00
10-000-00-0000-3951-000-3150	BOCES Gifted and Talented	5,700.00
10-000-00-0000-3951-000-3950	BOCES-Grant Writing	4,000.00
10-000-00-0000-3951-000-3192	GUID/COUN/PROG GRANT - BOCES-G	2,100.00
10-000-00-0000-4000-000-4010	BOCES Title 1	600.00
10-000-00-0000-4000-000-5412	RTTT Early Childhood	80.00
10-000-00-0000-4020-000-4358	REAP Income	24,000.00
10-000-00-0000-4951-000-4048	Vocational (Carl Perkins)	2,300.00
10-000-00-0000-6000-000	Previous Yr. Carry-over	1,455,993.00
10-000-00-0000-3000-000-3207	State Grants to Libraries	3,500.00
<b>Ornamental Horticulture</b>		
10-000-13-0160-1920-000-0000	Horticulture Project	10,000.00
<b>0160</b>	<b>Ornamental Horticulture</b>	<b>10,000.00</b>

Program

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Fund 10			
Account Type	I	Revenue	
Location	000	Location	
Program	0160	Ornamental Horticulture	
Account Number	Description	Adopted Budget	
	<b>000 Location</b>	<b>3,428,578.00</b>	** Location
<b>District-wide Costs</b>			
<b>Food Delivery</b>			
10-800-31-0000-5251-000-0000	Food Srv Transfer	(30,000.00)	
	<b>3130 Food Delivery</b>	<b>(30,000.00)</b>	Program
	<b>800 District-wide Costs</b>	<b>(30,000.00)</b>	** Location
	<b>I Revenue</b>	<b>3,398,578.00</b>	* Account Type
<b>Expense</b>			
<b>Senior High Schools</b>			
<b>Agriculture Cluster</b>			
10-300-13-0110-0100-200-3120	Vo-Ag Salary	48,321.01	
10-300-13-0110-0200-200-3120	Vo-Ag Fringe	4,800.00	
10-300-13-0110-0221-200-3120	Vo-Ag Medicare	770.25	
10-300-13-0110-0230-200-3120	Vo-Ag PERA	11,686.62	
10-300-13-0110-0430-000-3120	Vo-Ag Equipment Repair	400.00	
10-300-13-0110-0581-000-3120	Vo-Ag Student Travel	1,900.00	
10-300-13-0110-0581-000-4048	Vo-Ag Perkins - travel	500.00	
10-300-13-0100-0610-000-3120	Vo-Ag Consumables	2,500.00	
10-300-13-0110-0610-000-4048	Vo-Ag Consumables-Perkins	300.00	
10-300-13-0110-0730-000-3120	Vo-Ag Non Consumables	200.00	
10-300-13-0110-0730-000-4048	Vo-Ag Noncomumables-Perkins	1,000.00	
	<b>0110 Agriculture Cluster</b>	<b>72,377.88</b>	Program
<b>Ornamental Horticulture</b>			
10-300-13-0163-0610-000-0000	Horticulture Project-Greenhouse	5,000.00	
10-300-13-0164-0610-000-0000	Horticulture Project-Landscaping	5,000.00	
	<b>0160 Ornamental Horticulture</b>	<b>10,000.00</b>	Program
<b>Business</b>			
10-300-13-0300-0100-200-3120	Vo- Bus Salary	37,970.00	
10-300-13-0300-0200-200-3120	Vo-Bus Fringe	4,800.00	
10-300-13-0300-0221-200-3120	Vo-Bus Medicare	561.28	
10-300-13-0300-0230-200-3120	Vo-Bus PERA	8,516.05	
10-300-13-0300-0580-000-3120	Vo-Bus Travel	250.00	
10-300-13-0300-0580-000-4048	Vo-Bus Travel-Perkins	1,500.00	

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Account Type	X	Expense	
Location	300	Senior High Schools	
Program	0300	Business	
Account Number	Description	Adopted Budget	
10-300-13-0300-0610-000-3120	Vo-Bus General Supplies-CTE	2,000.00	
10-300-13-0300-0640-000-3120	Vo-Bus Texts	150.00	
	<b>0300 Business</b>	<b>55,747.33</b>	Program
	<b>300 Senior High Schools</b>	<b>138,125.21</b>	** Location
<b>Location 500</b>			
<b>General Elementary Education</b>			
10-500-11-0010-0616-000-0000	6th Supplies	250.00	
10-500-11-0010-0611-000-0000	1st Supplies	250.00	
10-500-11-0010-0612-000-0000	4th Supplies	250.00	
10-500-11-0010-0613-000-0000	5th Supplies	250.00	
10-500-11-0010-0614-000-0000	2nd Supplies	250.00	
10-500-11-0010-0615-000-0000	Kindergarten Supplies	250.00	
10-500-11-0010-0617-000-0000	3rd Supplies	250.00	
10-500-11-0010-0640-000-0000	Texts K-6	4,000.00	
10-500-11-0010-0640-000-3207	Library Grant	3,500.00	
	<b>0010 General Elementary Education</b>	<b>9,250.00</b>	Program
<b>Integrated Education</b>			
10-500-11-0060-0110-201-0000	Salary K-12	496,000.00	
10-500-11-0060-0110-400-0000	K-12 Aides Salaries	13,606.08	
10-500-11-0060-0120-204-0000	Subs Salary-K-12	10,000.00	
10-500-11-0060-0140-204-0000	Long Term Subs	3,000.00	
10-500-11-0060-0150-418-0000	Google Tutor Salary	15,300.00	
10-500-11-0060-0200-201-0000	Salary K-12 Fringe	64,800.00	
10-500-11-0060-0200-204-0000	K-12- Aide FRINGE	4,800.00	
10-500-11-0060-0221-201-0000	Salary K-12 Medicare	7,772.00	
10-500-11-0060-0221-204-0000	Salary Subs -K-12 MEDI	145.00	
10-500-11-0060-0221-204-0000-1	K-12- Aide FRINGE (MR)	69.60	
10-500-11-0060-0221-400-0000	K-12 Aides-Medicare	275.59	
10-500-11-0060-0221-418-0000	Google Tutor Salary MC	225.00	
10-500-11-0060-0230-201-0000	K-12 Teacher PERA	110,201.50	
10-500-11-0060-0230-204-0000	Subs Salary -K-12PERA	2,015.00	
10-500-11-0060-0230-204-0000-1	K-12- Aide FRINGE (PB)	943.20	
10-500-11-0060-0230-400-0000	K-12 Aides -PERA	3,125.34	
10-500-11-0060-0230-418-0000	Google Tutor Salary PB	3,082.95	
10-500-11-0060-0300-000-0000	Technology Purchased Services	38,000.00	

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Account Type	X	Expense	
Location	500	Location	500
Program	0060	Program	Integrated Education
Account Number	Description	Adopted Budget	
10-500-11-0060-0320-000-0000	Pur Srv Gen	6,460.00	
10-500-11-0060-0430-000-0000	Equipment Repair	1,000.00	
10-500-11-0060-0442-000-0000	Copier Lease	5,600.00	
10-500-11-0060-0533-000-0000	Postage	2,000.00	
10-500-11-0060-0569-000-0000	Post-Sec Opt	3,000.00	
10-500-11-0060-0585-000-0000	Contests	250.00	
10-500-11-0060-0580-200-0000	Professional Dev	5,500.00	
10-500-11-0060-0610-000-0000	Gen Sup K-12	6,500.00	
10-500-11-0060-0618-000-0000	Yearbook	2,000.00	
10-500-11-0060-0610-000-0000 (1)	STEM Grant Supplies	2,500.00	
10-500-11-0060-0640-000-0000	Texts 7-12	3,000.00	
10-500-11-0060-0730-000-0000	Equipment	7,000.00	
10-500-11-0060-0734-000-0000	Technology Improvement	7,000.00	
10-500-11-0060-0890-000-0000	Other Expense-(2017)	2,000.00	
10-500-16-0060-0110-400-4010	Title I Aides Salary	600.00	
10-500-16-0060-0610-000-4010	Title I Supplies- (Homeless)	50.00	
10-500-29-0060-0150-200-0000	Grant Writing Incentive	4,000.00	
10-500-29-0060-0221-200-0000	Grant Writing Incentive (MR)	58.00	
10-500-29-0060-0230-200-0000	Grant Writing Incentive (PB)	880.00	
<b>0060</b>	<b>Integrated Education</b>	<b>832,759.26</b>	<b>Program</b>
<b>Gifted and Talented Education</b>			
10-500-11-0070-0110-200-3150	GT Coordinator Salary-Boces	1,500.00	
10-500-11-0070-0221-200-3150	Gifted/Talented Stipend Medicare-LS	21.75	
10-500-11-0070-0230-200-3150	Gifted/Talented Stipend PERA-Lone Star	330.00	
10-500-11-0070-0581-000-3150	Gifted/Talented Activities-Lone Star	500.00	
10-500-11-0070-0610-000-3150	Gifted/Talented Supplies-Boces	2,500.00	
10-500-11-0070-0851-000-3150	Field Trips/Dist Provided Trans-Boces	1,000.00	
<b>0070</b>	<b>Gifted and Talented Education</b>	<b>5,851.75</b>	<b>Program</b>
<b>General Instructional Media</b>			
10-500-11-0080-0640-000-0000	Textbook Replacement	15,000.00	
10-500-22-0080-0610-000-0000	Library Supplies	350.00	
<b>0080</b>	<b>General Instructional Media</b>	<b>15,350.00</b>	<b>Program</b>
<b>Art</b>			
10-500-11-0200-0610-000-0000	K-12 Art	1,000.00	
<b>0200</b>	<b>Art</b>	<b>1,000.00</b>	<b>Program</b>

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Fund 10			
Account Type	X	Expense	
Location	500	Location	500
Program	0500	Program	English Language Arts
Account Number	Description	Adopted Budget	
<b>English Language Arts</b>			
10-500-11-0500-0611-000-0000	7-9 English Supplies	250.00	
10-500-11-0500-0610-000-0000	10-12 English Supplies	250.00	
	<b>0500 English Language Arts</b>	<b>500.00</b>	Program
<b>Health Education</b>			
10-500-11-0810-0610-000-0000	K-12 Health	200.00	
	<b>0810 Health Education</b>	<b>200.00</b>	Program
<b>Physical Education</b>			
10-500-11-0830-0610-000-0000	K-12 P.E.	200.00	
	<b>0830 Physical Education</b>	<b>200.00</b>	Program
<b>Mathematics</b>			
10-500-11-1100-0600-000-0000	6-8 Math	250.00	
10-500-11-1100-0610-000-0000	9-12 Math	250.00	
	<b>1100 Mathematics</b>	<b>500.00</b>	Program
<b>Music</b>			
10-500-11-1200-0610-000-0000	K-12 Music	750.00	
	<b>1200 Music</b>	<b>750.00</b>	Program
<b>General Science</b>			
10-500-11-1310-0610-000-0000	K-12 Science	2,500.00	
	<b>1310 General Science</b>	<b>2,500.00</b>	Program
<b>Social Sciences</b>			
10-500-11-1500-0600-000	6-8 Social Studies	200.00	
10-500-11-1500-0610-000-0000	9-12 Social Studies	200.00	
	<b>1500 Social Sciences</b>	<b>400.00</b>	Program
<b>Special Education</b>			
10-500-12-1700-0100-200-3130	Sp. Ed. Salary	35,939.30	
10-500-12-1700-0100-400-3130	Sp.Ed. Aides Salary	14,508.08	
10-500-12-1700-0200-200-3130	Special Ed Fringe	4,800.00	
10-500-12-1700-0200-400-3130	Sp.Ed. Aides Fringe	4,800.00	
10-500-12-1700-0221-200-3130	Sp. Ed. Medi	590.72	
10-500-12-1700-0221-400-3130	Sp.Ed. Aides Medi	279.97	
10-500-12-1700-0230-200-3130	Special Ed PERA	8,962.65	
10-500-12-1700-0230-400-3130	Sp.Ed. Aides PERA	4,247.78	
10-500-12-1700-0610-000-3130	Special Ed Supplies	500.00	

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Fund 10		
Account Type	X	Expense
Location	500	Location 500
Program	1700	Special Education
Account Number	Description	Adopted Budget
<b>1700</b>	<b>Special Education</b>	<b>74,628.50</b>
<b>Cocurricular Activities I - Athletic/Sport</b>		
10-500-14-1800-0100-210-0000	Athletics Salary	30,000.00
10-500-14-1800-0221-210-0000	Athletics Medicare	377.00
10-500-14-1800-0230-210-0000	Athletics Pera	3,639.00
10-500-14-1800-0581-000-0001	VB League Fees	450.00
10-500-14-1800-0581-000-0002	Boys BBall League Fees	450.00
10-500-14-1800-0581-000-0003	Girls BBall League Fees	450.00
10-500-14-1800-0610-000-0000	Athletic Supplies	3,500.00
10-500-14-1800-0730-000-0000	Athletic Equipment & uniforms	4,500.00
10-500-14-1800-0810-000-0000	Athletic Dues	4,500.00
10-500-14-1800-0890-000-0000	Other Athletic Costs-Trans	0.00
<b>1800</b>	<b>Cocurricular Activities I - Athletic/Sport</b>	<b>47,866.00</b>
<b>Guidance Services</b>		
10-500-20-2120-0340-000-0000	Guidance Testing Serv	1,600.00
10-500-20-2122-0610-000-3192	Counselor Supplies	1,540.00
<b>2120</b>	<b>Guidance Services</b>	<b>3,140.00</b>
<b>Improvement of Instruction Services</b>		
10-500-11-2212-0120-000-3150	GT Subs Salary	400.00
10-500-11-2212-0221-204-3150	GT Subs Salary (MR)	5.80
10-500-11-2212-0230-204-3150	GT Subs Salary (PR)	88.00
10-500-11-2212-0320-000-3150	BOCES-Consultant Fees	300.00
<b>2210</b>	<b>Improvement of Instruction Services</b>	<b>793.80</b>
<b>Support Services - General Administration</b>		
10-500-23-2300-0110-101-0000	Superintendent Salary	82,750.00
10-500-23-2300-0200-101-0000	Superintendent Fringe	4,800.00
10-500-23-2300-0221-101-0000	Superintendent Medicare	1,279.63
10-500-23-2300-0230-101-0000	Superintendent Pera	19,415.00
10-500-23-2300-0322-000-0000	Distance Learning Classes	1,500.00
10-500-23-2300-0500-000-0000	Superintendent Purchased Services	1,500.00
10-500-23-2300-0520-000-0000	Unemployment Qtrly	3,700.00
10-500-23-2300-0540-000-0000	Advertising	1,500.00
10-500-23-2300-0591-000-0000	BOCES Purchased Services NEW	56,000.00
10-500-23-2300-0610-000-0000	Supplies Supt	250.00

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Account Type	X	Expense	
Location	500	Location	500
Program	2300	Support Services - General Administration	
Account Number	Description	Adopted Budget	
10-500-23-2300-0730-000-0000	Equipment Supt	500.00	
10-500-23-2300-0800-000-0000	Supt. Other	500.00	
10-500-23-2300-0810-000-0000	Admin Membership	2,000.00	
<b>2300</b>	<b>Support Services - General Administration</b>	<b>175,694.63</b>	<b>Program</b>
<b>District Governance Services</b>			
10-500-23-2311-0580-000-0000	Superintendent Prof. Development	1,200.00	
10-500-23-2311-0582-000-0000	Prof Dev. School Board	5,500.00	
10-500-23-2315-0810-000-0000	CASB	3,700.00	
10-500-23-2317-0332-000-0000	Auditing Services	6,600.00	
<b>2310</b>	<b>District Governance Services</b>	<b>17,000.00</b>	<b>Program</b>
<b>Support Services - School Administration</b>			
10-500-24-2400-0110-104-0000	Dean of Students	57,522.00	
10-500-24-2400-0120-513-0000	Administrative Assistant	22,024.08	
10-500-24-2400-0200-105-0000	Principal Fringe	4,800.00	
10-500-24-2400-0200-513-0000	Administrative Assistant Fringe	4,800.00	
10-500-24-2400-0221-104-0000	Dean of Students (MR)	834.50	
10-500-24-2400-0221-105-0000	Principal Medicare	70.00	
10-500-24-2400-0221-513-0000	Administrative Assistant Medicare	389.00	
10-500-24-2400-0230-104-0000	Dean of Students (PB)	12,661.44	
10-500-24-2400-0230-105-0000	Principal PERA	1,056.00	
10-500-24-2400-0230-513-0000	Administrative Assistant PERA	5,901.30	
10-500-24-2400-0500-000-0000	Principal Purchased Services	500.00	
10-500-24-2400-0580-000	Principal Professional Develop	1,500.00	
10-500-24-2400-0610-000-0000	Principal Supplies	250.00	
<b>2400</b>	<b>Support Services - School Administration</b>	<b>112,308.32</b>	<b>Program</b>
<b>Support Services - Business</b>			
10-500-25-2500-0110-500-0000	Business Manager	25,000.00	
10-500-25-2500-0110-501-0000	Secretary Salary	1,800.00	
10-500-25-2500-0200-500-0000	Business Manager Fringe	4,800.00	
10-500-25-2500-0221-500-0000	Business Manager Medicare	362.50	
10-500-25-2500-0221-500-0000-1	Business Manager Fringe (MR)	70.00	
10-500-25-2500-0221-501-0000	Secretary Medicare	27.10	
10-500-25-2500-0230-500-0000	Business Manager PERA	6,194.04	

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Account Type	X	Expense	
Location	500	Location	500
Program	2500	Support Services - Business	
Account Number	Description	Adopted Budget	
10-500-25-2500-0230-500-0000-1	Business Manager Fringe PERA	1,060.00	
10-500-25-2500-0230-501-0000	Secretary Salary PERA	363.70	
10-500-25-2500-0340-000-0000	Software Memberships/Fees	8,500.00	
10-500-25-2500-0500-000-0000	Pur Serv Dist Bus	1,100.00	
10-500-25-2500-0580-000-0000	Prof Dev Dist Bus	2,500.00	
10-500-25-2500-0610-000-0000	Supplies Dist Bus	1,000.00	
10-500-25-2500-0730-000-0000	Equipment Dist Bus	500.00	
<b>2500</b>	<b>Support Services - Business</b>	<b>53,277.34</b>	Program
<b>Operation and Maintenance of Plant Services</b>			
10-500-26-2600-0110-608-0000	Op & M Supervisor Salary	24,000.00	
10-500-26-2600-0120-608-0000	Op & M Hourly Salary	20,886.00	
10-500-26-2600-0200-608-0000	Op & M Fringe	4,800.00	
10-500-26-2600-0221-608-0000	Medicare O & M	697.30	
10-500-26-2600-0230-608-0000	PERA O & M	11,000.00	
10-500-26-2600-0400-000-0000	Op & M Purchased Serv	20,000.00	
10-500-26-2600-0421-000-0000	Trash Removal	4,400.00	
10-500-26-2600-0430-000-0000	Equipment Repair	1,500.00	
10-500-26-2600-0431-000-0000	School Property Repair	3,000.00	
10-500-26-2600-0432-000-0000	Purchased Serv. Other	500.00	
10-500-26-2600-0443-000-0000	Rental Repair	500.00	
10-500-26-2600-0530-000-0000	School Telephone	1,200.00	
10-500-26-2600-0610-000-0000	Consumable Supplies	8,000.00	
10-500-26-2600-0611-000-0000	Repair Parts	2,000.00	
10-500-26-2600-0624-000-0000	Custodian Propane	2,000.00	
10-500-26-2600-0620-000-0000	Custodian Electric	4,000.00	
10-500-26-2600-0622-000-0000	School Electricity	22,000.00	
10-500-26-2600-0621-000-0000	School Propane	32,000.00	
10-500-26-2600-0623-000-0000	Vo-Ag Propane	5,500.00	
10-500-26-2600-0730-000-0000	Equipment O & M	1,000.00	
10-500-26-2600-0739-000-0000	Tools	1,000.00	
10-500-26-2600-0800-000-0000	Op & M Other	4,000.00	
<b>2600</b>	<b>Operation and Maintenance of Plant Services</b>	<b>173,983.30</b>	Program
<b>Student Transportation Services</b>			
10-500-27-2700-0110-103-0000	Transportation Supervisor Salary	11,000.00	
10-500-27-2700-0110-602-0000	Transportation Driver Salary	25,000.00	



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LONE STAR SCHOOL

Fund 10			
Account Type	X	Expense	
Location	500	Location	500
Program	2700	Program	Student Transportation Services
Account Number	Description	Adopted Budget	
10-500-27-2700-0150-602-0000	Field Trip Salary	4,500.00	
10-500-27-2700-0221-103-0000	Supervisor Salary-Medicare	159.50	
10-500-27-2700-0221-602-0000	Drivers Medicare	500.00	
10-500-27-2700-0230-103-0000	Supervisor PERA	2,420.00	
10-500-27-2700-0230-602-0000	Drivers PERA	6,490.00	
10-500-27-2700-0330-000-0000	Drug & Alcohol Testing	300.00	
10-500-27-2700-0335-000-0000	Physicals	550.00	
10-500-27-2700-0430-000-0000	Purchased Serv Transp	15,000.00	
10-500-27-2700-0431-000-0000	Equipment Repair	200.00	
10-500-27-2700-0580-000-0000	Staff Development	250.00	
10-500-27-2700-0610-000-0000	Parts Transp	700.00	
10-500-27-2700-0611-000-0000	Tires	1,000.00	
10-500-27-2700-0612-000-0000	Other Consumables Transp	6,000.00	
10-500-27-2700-0626-000-0000	Gasoline	12,000.00	
10-500-27-2700-0627-000-0000	Diesel	12,000.00	
10-500-27-2700-0732-000-0000	Vehicles	50,000.00	
10-500-27-2700-3200-000-3160	CDE TRANSPORTATION AUDIT	300.00	
<b>2700</b>	<b>Student Transportation Services</b>	<b>148,369.50</b>	Program
<b>Building Acquisition and Construction Services</b>			
10-500-27-4500-0720-000-0000	Bus Barn Construction	500.00	
<b>4500</b>	<b>Building Acquisition and Construction Services</b>	<b>500.00</b>	Program
<b>500</b>	<b>Location 500</b>	<b>1,676,822.40</b>	** Location
<b>Centralized Services</b>			
<b>Support Services - General Administration</b>			
10-600-23-2300-0311-000-0000	Treas Collection Fee	400.00	
<b>2300</b>	<b>Support Services - General Administration</b>	<b>400.00</b>	Program
<b>600</b>	<b>Centralized Services</b>	<b>400.00</b>	** Location
<b>District-wide Costs</b>			
<b>Risk Management Services</b>			
10-800-28-2850-0520-000-0000	Insurance Premiums	60,000.00	
<b>2850</b>	<b>Risk Management Services</b>	<b>60,000.00</b>	Program
<b>Fund Transfers</b>			

# Lone Star Revenue & Expenditure Report

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LONE STAR SCHOOL

<b>Fund 10</b>			
Account Type	X	Expense	
Location	800	District-wide Costs	
Program	5200	Fund Transfers	
Account Number	Description	Adopted Budget	
10-800-00-9000-0890	Reserved Funds in CD Investment	192,499.97	
	<b>5200 Fund Transfers</b>	192,499.97	Program
<b>Operating Reserve</b>			
10-000-00-9100-0890	Appropriated Reserve from Carryover	1,263,493.00	
	<b>9100 Operating Reserve</b>	1,263,493.00	Program
<b>TABOR Emergency Reserve</b>			
10-800-90-9310-0840-000-0000	Tabor-Contingency Res.	66,000.00	
	<b>9310 TABOR Emergency Reserve</b>	66,000.00	Program
	<b>800 District-wide Costs</b>	1,581,992.97	** Location
	<b>X Expense</b>	3,397,340.58	* Account Type
	<b>10 Fund</b>	<u>(1,237.42)</u>	Fund

# Lone Star Revenue & Expenditure Report

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## Food Service Fund 21

Account Type I Revenue  
Location 800 District-wide Costs  
Program

Account Number	Description	Adopted Budget
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### Revenue

#### District-wide Costs

21-800-00-0000-5210-000	Lunch-Transfer from General	30,000.00
21-800-31-0000-1611-000-4555	Lunch-Local-Student Lunches	10,000.00
21-800-31-0000-1621-000-4555	Lunch-Local-Adult Lunches	1,500.00
21-800-31-0000-1622-000-0000	Adult Breakfast	0.00
21-800-31-0000-1625-000-0000	Student Add. Milk Sales	0.00
21-800-31-0000-1626-000-0000	Adult Add. Milk Sales	0.00
21-800-31-0000-3000-000-3161	State Lunch Match (use)	1,000.00
21-800-31-0000-3000-000-3164	CDE SMART Breakfast (use)	300.00
21-800-31-0000-3000-000-3169	State K-2 Reduced Lunch Reim	600.00
21-800-31-0000-4000-000-4553	CDE School Breakfast Program	4,600.00
21-800-31-0000-4000-000-4555	Food Service Revenue/Fed Reimb	18,000.00
21-800-31-0000-6000	Previous Yr. Carry Over- Food Service	4,700.00

<b>800</b>	<b>District-wide Costs</b>	<b>70,700.00</b>
<b>I</b>	<b>Revenue</b>	<b>70,700.00</b>

\*\* Location  
\* Account Type

### Expense

#### Service Center(s)

#### Food Services Operations

21-700-31-3100-0100-607	Cooks Salaries	18,000.00
21-700-31-3100-0120-607	Asst Cook Salary	6,704.40
21-700-31-3100-0200-607	Cooks Fringe	4,800.00
21-700-31-3100-0221-607	Cooks Medicare	428.00
21-700-31-3100-0230-607	Cooks PERA	6,000.00
21-700-31-3100-0430-000	Lunch-Purch Serv-Rep. & Maint.	500.00
21-700-31-3100-0630-000	Lunch-Supplies-Food	30,000.00
21-700-31-3100-0631	Additional Supply Fund	500.00
21-700-31-3100-0690-000	Supplies - Non-Food	1,200.00
<b>3100</b>	<b>Food Services Operations</b>	<b>68,132.40</b>

Program

#### Operating Reserve

21-700-30-9100-0890	Appropriated Reserve from Carry Over-Food Service	0.00
<b>9100</b>	<b>Operating Reserve</b>	<b>0.00</b>
<b>700</b>	<b>Service Center(s)</b>	<b>68,132.40</b>

Program  
\*\* Location

# Lone Star Revenue & Expenditure Report

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## Food Service Fund 21

Account Type	X	Expense
Location	700	Service Center(s)
Program	9100	Operating Reserve

Account Number	Description	Adopted Budget	
	X Expense	<u>68,132.40</u>	* Account Type
21	Food Service Fund	<u><u>(2,567.60)</u></u>	Fund

# Lone Star Revenue & Expenditure Report

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## Rhoades Scholarship 73

Account Type I Revenue  
Location 800 District-wide Costs  
Program

Account Number	Description	Adopted Budget
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### Revenue

#### District-wide Costs

73-800-00-0000-1510-000-0000	T&A Interest	0.00
73-800-00-0000-1990-000-0000	T&A Misc. Rev	0.00
<b>800</b>	<b>District-wide Costs</b>	<u>0.00</u>
<b>I</b>	<b>Revenue</b>	<u>0.00</u>

\*\* Location  
\* Account Type

### Expense

#### District-wide Costs

#### **Other General Education**

73-800-00-0090-0584-000-0000	T&A Misc Expense	3,000.00
<b>0090</b>	<b>Other General Education</b>	<u>3,000.00</u>
<b>800</b>	<b>District-wide Costs</b>	<u>3,000.00</u>
<b>X</b>	<b>Expense</b>	<u>3,000.00</u>
<b>73</b>	<b>Rhoades Scholarship</b>	<u><u>3,000.00</u></u>

Program  
\*\* Location  
\* Account Type  
Fund

# Lone Star Revenue & Expenditure Report

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## Pupil Activity T & A NEW 74

Account Type I Revenue  
Location 000 Location  
Program

Account Number	Description	Adopted Budget
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### Revenue

#### Location

74-000-00-0000-1900-000-0000	Pupil Activity Revenue	100,000.00	
	<b>000 Location</b>	<u>100,000.00</u>	** Location
	<b>I Revenue</b>	<u>100,000.00</u>	* Account Type

### Expense

#### District-wide Costs

#### Cocurricular Activities I - Athletic/Sport

74-800-00-1800-0610-000-0000	Pupil Activity Expense	100,000.00	
	<b>1800 Cocurricular Activities I - Athletic/Sport</b>	100,000.00	Program
	<b>800 District-wide Costs</b>	<u>100,000.00</u>	** Location
	<b>X Expense</b>	<u>100,000.00</u>	* Account Type
	<b>74 Pupil Activity T &amp; A NEW</b>	<u>0.00</u>	Fund
	<b>Report Total:</b>	<u><u>805.02</u></u>	