

Fund ID	Fund Description	Account Number	Account Description	Amount	Account SubType	Asset/Liability/Equity	Sort SubType
10	GENERAL FUND	Oct-01	Cash Account	163745	C	A	A
10	GENERAL FUND	Oct-02	Cash On Hand	0	C	A	A
10	GENERAL FUND	Oct-91	DC trip account	0	C	A	A
10	GENERAL FUND	Oct-03	Activity Fund Acct	0	A	A	B
10	GENERAL FUND	Oct-04	Ewart Scholarship Acct	0	A	A	B
10	GENERAL FUND	Oct-05	Cash W/ Fiscal Agent	0	A	A	B
10	GENERAL FUND	Oct-21	Taxes Receivable	0	A	A	B
10	GENERAL FUND	Oct-22	estimated uncollectible taxes	0	A	A	B
10	GENERAL FUND	Oct-31	Cash Due From Preschool	0	A	A	B
10	GENERAL FUND	Oct-32	Preschool adjustment acct	0	A	A	B
10	GENERAL FUND	Oct-53	Receivable Account	0	A	A	B
10	GENERAL FUND	Oct-82	Prepaid Insurance	0	A	A	B
10	GENERAL FUND	Oct-99	Lorna Thompson Scholarship Fd	0	A	A	B
10	GENERAL FUND	Oct-21	Payable Account	-2206.05	L	B	A
10	GENERAL FUND	Oct-61	Accrued Payroll	0	L	B	A
10	GENERAL FUND	Oct-81	Deferred Revenue	0	L	B	A
10	GENERAL FUND	10-7482-3902	Health ed grant deferred revenue	0	L	B	A
10	GENERAL FUND	10-7482-4010	Grants Defered rev NCLB	0	L	B	A
10	GENERAL FUND	Oct-91	Deposits Payable	0	L	B	A
10	GENERAL FUND	Oct-61	Tabor reserve	0	E	C	A
10	GENERAL FUND	Oct-70	Fund Equity	0	E	C	A
10	GENERAL FUND	Oct-41	due from state	0	E	C	A
10	GENERAL FUND	10-8142-4010	Recievable Title I	0	E	C	A
10	GENERAL FUND	10-8142-4186	Recievable Title IV	0	E	C	A
10	GENERAL FUND	10-8142-4298	Recievable Title V Innovative Progr	0	E	C	A
10	GENERAL FUND	10-8142-4318	No child left behind 2d	0	E	C	A
10	GENERAL FUND	10-8142-4336	Recievable Title II	0	E	C	A
10	GENERAL FUND	10-8142-4340	Recievable Title VI	0	E	C	A
10	GENERAL FUND	10-8142-4358	REAP grant recievable	0	E	C	A
10	GENERAL FUND	10-8142-4367	NCLB title 2	0	E	C	A
10	GENERAL FUND	10-8142-4386	ARRA Title 2D receivable	0	E	C	A
10	GENERAL FUND	10-8142-4389	ARRA Title 1A receivable	0	E	C	A
10	GENERAL FUND	10-8142-4938	Katrina Grant Recievable	0	E	C	A
10	GENERAL FUND	Oct-01	Revenue To Date	-1462466	E	C	A
10	GENERAL FUND	Oct-01	Expenditures To Date	1300927	E	C	A
10	GENERAL FUND	Oct-03	Encumber Equity	0	E	C	A
10	GENERAL FUND	Oct-10	Expense Budget	0	E	C	A
10	GENERAL FUND	Oct-99	Suspense Account	0	E	C	A
10	GENERAL FUND	Oct-53	Encumber Reserve	0	R	C	B
10	GENERAL FUND	Oct-97	Accrual Reserve	0	R	C	B
10	GENERAL FUND	Oct-02	Revenue Budget	0	B	C	C
10	GENERAL FUND	Oct-98	Fund Budget	0	B	C	C

19 PRESCHOOL FUNI 19-8101	Cash Account	0 C	A	A
19 PRESCHOOL FUNI 19-8153	Receivable Account	0 A	A	B
19 PRESCHOOL FUNI 19-7421	Payable Account	0 L	B	A
19 PRESCHOOL FUNI 19-6770	Fune Equity	0 E	C	A
19 PRESCHOOL FUNI 19-9301	Revenue To Date	0 E	C	A
19 PRESCHOOL FUNI 19-9601	Expenditures To Date	0 E	C	A
19 PRESCHOOL FUNI 19-9603	Encumber Equity	0 E	C	A
19 PRESCHOOL FUNI 19-9610	Expense Budget	0 E	C	A
19 PRESCHOOL FUNI 19-9999	Suspense Account	0 E	C	A
19 PRESCHOOL FUNI 19-6753	Encumber Reserve	0 R	C	B
19 PRESCHOOL FUNI 19-9997	Accrual Reserve	0 R	C	B
19 PRESCHOOL FUNI 19-9302	Revenue Budget	0 B	C	C
19 PRESCHOOL FUNI 19-9998	Fund Budget	0 B	C	C
21 CAPITAL RESERVE 21-8101	Cash Account	12453.16 C	A	A
21 CAPITAL RESERVE 21-8153	Receivable Account	0 A	A	B
21 CAPITAL RESERVE 21-7421	Payable Account	0 L	B	A
21 CAPITAL RESERVE 21-7451	Loans Payable/Debt service	0 L	B	A
21 CAPITAL RESERVE 21-6770	Fund Equity	0 E	C	A
21 CAPITAL RESERVE 21-9301	Revenue To Date	-25027.26 E	C	A
21 CAPITAL RESERVE 21-9601	Expenditures To Date	12574.1 E	C	A
21 CAPITAL RESERVE 21-9603	Encumber Equity	0 E	C	A
21 CAPITAL RESERVE 21-9610	Expense Budget	0 E	C	A
21 CAPITAL RESERVE 21-9999	Suspense Account	0 E	C	A
21 CAPITAL RESERVE 21-6753	Encumber Reserve	0 R	C	B
21 CAPITAL RESERVE 21-9997	Accrual Reserve	0 R	C	B
21 CAPITAL RESERVE 21-9302	Revenue Budget	0 B	C	C
21 CAPITAL RESERVE 21-9998	Fund Budget	0 B	C	C
31 BOND REDEMPTIC 31-8101	Cash Account	0 C	A	A
31 BOND REDEMPTIC 31-8121	taxes receivabe/cash with treasurer	0 C	A	A
31 BOND REDEMPTIC 31-8105	Cash W/cherry Creek	0 A	A	B
31 BOND REDEMPTIC 31-8153	Receivable Account	0 A	A	B
31 BOND REDEMPTIC 31-7421	Payable Account	0 L	B	A
31 BOND REDEMPTIC 31-7442	bonds payable	0 L	B	A
31 BOND REDEMPTIC 31-6770	Fund Equity	0 E	C	A
31 BOND REDEMPTIC 31-9301	Revenue To Date	0 E	C	A
31 BOND REDEMPTIC 31-9302	Revenue Budget	0 E	C	A
31 BOND REDEMPTIC 31-9601	Expenditures To Date	0 E	C	A
31 BOND REDEMPTIC 31-9603	Encumber Equity	0 E	C	A
31 BOND REDEMPTIC 31-9610	Expense Budget	0 E	C	A
31 BOND REDEMPTIC 31-9999	Suspense Account	0 E	C	A
31 BOND REDEMPTIC 31-6753	Encumber Reserve	0 R	C	B
31 BOND REDEMPTIC 31-9997	Accrual Reserve	0 R	C	B
31 BOND REDEMPTIC 31-9998	Fund Budget	0 B	C	C

41 BUILDING FUND	41-8101	Cash Account	0 C	A	A
41 BUILDING FUND	41-8105	cash with Cherry Creek	0 C	A	A
41 BUILDING FUND	41-8153	Receivable Account	0 A	A	B
41 BUILDING FUND	41-7421	Payable Account	0 L	B	A
41 BUILDING FUND	41-6770	Fund Equity	0 E	C	A
41 BUILDING FUND	41-9301	Revenue To Date	0 E	C	A
41 BUILDING FUND	41-9601	Expenditures To Date	0 E	C	A
41 BUILDING FUND	41-9603	Encumber Equity	0 E	C	A
41 BUILDING FUND	41-9610	Expense Budget	0 E	C	A
41 BUILDING FUND	41-9999	Suspense Account	0 E	C	A
41 BUILDING FUND	41-6753	Encumber Reserve	0 R	C	B
41 BUILDING FUND	41-9997	Accrual Reserve	0 R	C	B
41 BUILDING FUND	41-9302	Revenue Budget	0 B	C	C
41 BUILDING FUND	41-9998	Fund Budget	0 B	C	C
51 FOOD SERVICE FL	51-8101	Cash Account	0 C	A	A
51 FOOD SERVICE FL	51-8153	Receivable Account	0 A	A	B
51 FOOD SERVICE FL	51-7421	Payable Account	0 L	B	A
51 FOOD SERVICE FL	51-6770	Fund Equity	0 E	C	A
51 FOOD SERVICE FL	51-9301	Revenue To Date	0 E	C	A
51 FOOD SERVICE FL	51-9601	Expenditures To Date	0 E	C	A
51 FOOD SERVICE FL	51-9603	Encumber Equity	0 E	C	A
51 FOOD SERVICE FL	51-9610	Expense Budget	0 E	C	A
51 FOOD SERVICE FL	51-9999	Suspense Account	0 E	C	A
51 FOOD SERVICE FL	51-6753	Encumber Reserve	0 R	C	B
51 FOOD SERVICE FL	51-9997	Accrual Reserve	0 R	C	B
51 FOOD SERVICE FL	51-9302	Revenue Budget	0 B	C	C
51 FOOD SERVICE FL	51-9998	Fund Budget	0 B	C	C
90 DISTRICT DEBT	90-8101	Cash Account	0 C	A	A
90 DISTRICT DEBT	90-8153	Receivable Account	0 A	A	B
90 DISTRICT DEBT	90-7421	Payable Account	0 L	B	A
90 DISTRICT DEBT	90-7511	General Obligation Bond Payab	0 D	B	B
90 DISTRICT DEBT	90-7512	Net Effective Interest	0 D	B	B
90 DISTRICT DEBT	90-7513	Amount Authorized From Bond	0 D	B	B
90 DISTRICT DEBT	90-7514	Year Of Last Successful Bond	0 D	B	B
90 DISTRICT DEBT	90-7515	Total Issued From Bond	0 D	B	B
90 DISTRICT DEBT	90-7519	Contra Account For Balance Sh	0 E	C	A
90 DISTRICT DEBT	90-9301	Revenue Equity	0 E	C	A
90 DISTRICT DEBT	90-9601	Expense Equity	0 E	C	A
90 DISTRICT DEBT	90-9603	Encumber	0 E	C	A
90 DISTRICT DEBT	90-9999	Suspense Account	0 E	C	A
90 DISTRICT DEBT	90-6753	Encumber Reserve	0 R	C	B
90 DISTRICT DEBT	90-9997	Payable Reserve	0 R	C	B
90 DISTRICT DEBT	90-9302	Revenue Budget	0 B	C	C

90 DISTRICT DEBT	90-9610	Expense Budget	0 B	C	C
90 DISTRICT DEBT	90-9998	Budget Balance	0 B	C	C