

**ARICKAREE SCHOOL R-2
ANTON COLORADO
REVENUE BUDGET 2011-2012**

**#4 DECEMBER 20, 2011
FINAL**

Account Description	2010		2011		2012	
	Budget	Actual	Budget	Actual	Budget	Actual
Beginning Fund Balance	\$ 1,363,424.00	\$ 1,595,116.00	\$1,595,116.00	\$ 1,667,680.00	\$1,624,229.00	
General Fund Revenue						
10 Property Taxes	\$580,568.00	\$588,752.96	\$434,596.00	\$445,130.88	\$418,316.00	
10 Specific Ownership Taxes	\$71,584.00	\$65,984.46	\$65,984.00	\$52,663.61	\$65,984.00	
10 Delinq Pen/int On Taxes	\$0.00	\$831.30	\$0.00	\$582.79	\$0.00	
10 Other Taxes From Local Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 Boces Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 Interest On Citizens Cking	\$100.00	\$122.59	\$100.00	\$32.30	\$50.00	
10 Interest On Fnb Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 Interest On Colotrust Prime	\$500.00	\$122.59	\$100.00	\$63.57	\$50.00	
10 Interest On Colotrust +	\$7,000.00	\$2,398.16	\$1,500.00	\$1,622.55	\$1,000.00	
10 Interest On Citizens Mm	\$1,000.00	\$5,520.65	\$3,000.00	\$3,798.54	\$3,000.00	
10 Vocational Supplies	\$0.00	\$870.88	\$0.00	\$638.70	\$0.00	
10 Office/school Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 Other Revenue Local Sources	\$0.00	\$355.45	\$0.00	-\$355.45	\$0.00	
10 Utilities	\$1,500.00	\$2,011.60	\$1,500.00	\$1,815.59	\$1,500.00	
10 E-Rate Revenue	\$0.00	\$3,938.78	\$6,280.00	\$4,235.86	\$5,000.00	
10 Boces Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 Indirect Revenue CPP	\$0.00	\$0.00	\$0.00	\$641.30	\$0.00	
10 Other Income	\$0.00	\$10,522.78	\$0.00	\$12,724.71	\$0.00	
10 Housing - Rent	\$4,000.00	\$4,170.00	\$1,000.00	\$2,770.00	\$1,000.00	
10 Health Ins Reimbursed by Empl	\$9,500.00	\$20,161.18	\$10,000.00	\$12,509.62	\$10,000.00	
10 Mineral Leases	\$200.00	\$193.62	\$150.00	\$104.00	\$150.00	
10 Grants/impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 Revenue-intermediate Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 Transportation	\$20,000.00	\$37,524.37	\$20,000.00	\$37,783.02	\$20,000.00	
10 Equalization	\$774,584.00	\$735,484.32	\$809,246.00	\$0.00	\$751,741.00	
10 Equalization - O.o.d.pupil Pl	\$0.00	\$554.82	\$0.00	\$756,101.49	\$0.00	
10 State Grant - Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 Vocational Education	\$0.00	\$26,111.00	\$0.00	\$22,344.00	\$0.00	
10 E.c.e.a.except Child Educ Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 E.I.p.a.english Lang Prof Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

10	Gifted/talented E.c.e.a.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Transportation Repayment	\$0.00	-\$16,257.49	-\$20,000.00	\$0.00	-\$20,000.00
10	(equalization Adjustment)	\$0.00	-\$3,742.51	\$0.00	\$0.00	\$0.00
10	State Equalization Adjustment	\$0.00	\$0.00	\$0.00	-\$20,000.00	\$0.00
10	(vocational Ed Adjustment)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	(e.c.e.a. Adjustment)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	(e.l.p.a. Adjustment)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	(gifted/talented Adjustment)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Transportation Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	(state Categoryals Return)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	State Revenue Cde Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	State Aid Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	State Revenue Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	E.C.E.A. BOCES		\$21,061.20	\$0.00	\$12,479.15	\$0.00
10	Gifted/talented Ecea Grant	\$6,000.00	\$5,120.28	\$3,400.00	\$3,565.60	\$5,625.00
10	BOCES Pass-Through at Risk		\$225.00	\$0.00	\$0.00	\$0.00
10	BOCES Pass-Through UIP Grant	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
10	STATE WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	State Rev Other Agencies	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00
10	ARRA State Fiscal Stabalization	\$0.00	\$0.00	\$0.00	\$14,662.00	\$0.00
10	CDE Ed Jobs Bill	\$0.00	\$0.00	\$0.00	\$38,185.00	\$0.00
10	Federal Sources Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Reap Srsa Federal -revenue	\$17,592.00	\$19,375.50	\$18,307.00	\$18,062.00	\$17,000.00
10	Revenue - Title I - Boces	\$27,793.00	\$27,346.00	\$25,023.00	\$25,023.00	\$25,023.00
10	ARRA - BOCES		\$900.00	\$0.00	\$0.00	\$0.00
10	ARRA Title I BOCES psthro		\$1,600.00	\$0.00	\$9,367.00	\$0.00
10	ARRA BOCES psthro Funds		\$1,819.00	\$0.00	\$7,257.00	\$0.00
10	Carl Perkins Revenue	\$3,000.00	\$1,854.00	\$1,500.00	\$2,614.72	\$1,500.00
10	Title I Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Boces psthro-US History Grant		\$375.00	\$0.00	\$0.00	\$0.00
10	Transfer to Food Service Fund	\$4,500.00	-\$4,500.00	-\$4,500.00	\$0.00	\$0.00
10	Transfers to Ins Res Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	CPP - Pre School Transfer		-\$794.34	\$0.00	\$0.00	\$0.00
10	Per-pupil Direct Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Allocation To Capital Reserve	-\$10,000.00	-\$10,000.00	-\$10,000.00	\$10,000.00	-\$30,000.00
10	Allocation To Ins. Reserve	-\$35,000.00	-\$35,000.00	-\$35,000.00	\$35,000.00	-\$35,000.00
10	Colorado Preschool Allocation	\$13,502.00	-\$13,540.93	\$0.00	\$0.00	\$0.00
10	Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Deferred Revenue - Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Federal/state Funds - Cva	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Federal/state Funds- Ecea	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

10	Federal/state Funds-state/oth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Federal/state Funds-c Perkins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	P E GRANT - REVENUE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Don't Use-transportation Adj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	General Fund Revenue	\$1,504,923.00	\$1,501,472.22	\$1,332,186.00	\$1,511,832.55	\$1,241,939.00
	TOTAL AVAILABLE RESOURCES	\$2,868,347.00	\$3,096,588.22	\$2,927,302.00	\$3,179,512.55	\$2,866,168.00
	Capital Reserve (UN) Revenue					
	Beginning Fund Balance					\$22,108.00
16	Earnings On Investment		\$1,323.83	\$1,000.00	\$784.14	\$1,000.00
16	Pupil Allocation		\$10,000.00	\$10,000.00	\$10,000.00	\$30,000.00
	Capital Reserve (UN) Revenue		\$11,323.83	\$11,000.00	\$10,784.14	\$53,108.00
	Insurance Fund Revenue					
	Beginning Fund Balance	\$13,087.00		\$28,598.00		\$21,343.00
18	Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	Transfers From General Fund	\$40,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
18	Per-pupil Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Insurance Fund Revenue	\$53,087.00		\$63,598.00	\$35,000.00	\$56,343.00
	CPP Fund Revenue					
	Beginning Fund Balance	\$9,671.00		\$0.00	\$0.00	\$0.00
19	Interest	\$0.00		\$0.00	\$0.00	\$0.00
19	Transfer - General Fund	\$2,627.00	\$794.34	\$0.00	\$0.00	\$0.00
19	Per Pupil Allocation	\$13,852.00	\$13,540.93	\$0.00	\$0.00	\$0.00
	CPKP Fund Revenue	\$26,150.00		\$0.00	\$0.00	\$0.00
	Capital Reserve Fund Revenue					
	Beginning Fund Balance	\$144,044.00		\$134,956.00	\$0.00	\$122,218.00
21	Earnings On Cd	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21	Other Local Revenue Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	Sale Of Used Equip/furn/fix	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	DOLA Rev Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	CDE State Revenue-Cap Const	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

21	Transfer From General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	Per-pupil Allocation	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21	Accounts Receivable - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Reserve Fund Revenue		\$155,044.00		\$134,956.00		\$122,218.00
Activity Fund Revenue						
Beginning Fund Balance		\$54,371.00		\$55,242.00		\$72,719.00
23	Interest On Investment	\$0.00	\$118.68	\$0.00	\$0.00	\$0.00
23	Activity Fund Revenue	\$0.00	\$72,890.41	\$100,000.00	\$83,425.95	\$100,000.00
23	Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	Other Revenue	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
23	Transfer From G/f	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	Transfer From Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Fund Revenue		\$100,000.00	\$73,009.09	\$100,000.00	\$83,425.95	\$100,000.00
Food Service Fund						
Beginning Fund Balance		\$47,335.00		\$37,162.00		\$10,530.00
51	Student Lunches	\$12,000.00	\$20,295.00	\$15,000.00	\$18,064.65	\$15,000.00
51	Incorrect Code - Stu Lunch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	Student Special Milk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	Student Lunches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	Adult Lunches	\$11,000.00	\$13,276.30	\$10,000.00	\$11,770.25	\$10,000.00
51	Special Function	\$0.00	\$619.52	\$0.00	\$1,730.48	\$0.00
51	Other Food Service Revenue	\$2,000.00	\$2,462.76	\$1,000.00	\$1,057.29	\$1,000.00
51	*DON'T USE see object # 1960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	Revenue - Student Lunches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	S/smcn/child Nutrition Match	\$0.00	\$669.00	\$0.00	\$591.00	\$0.00
51	Smart Start Breakfast Reimb.		\$564.90	\$400.00	\$306.30	\$0.00
51	Pre-2nd Lunch Grant		\$288.00	\$150.00	\$148.80	\$100.00
51	Commodities	\$200.00	\$3,111.00	\$0.00	\$173.00	\$0.00
51	Student Breakfast program	\$9,000.00	\$11,550.34	\$9,000.00	\$10,285.40	\$9,000.00
51	National Student Lunch Progra	\$17,000.00	\$18,356.89	\$16,500.00	\$18,158.46	\$16,500.00
51	Transfers From General Fund	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$30,000.00
51	Commodities Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	BREAKFAST GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food Service Fund		\$103,035.00	\$75,694.59	\$56,550.00	\$66,785.63	\$92,130.00

Food Service Fund Total	\$103,035.00	\$75,694.59	\$93,712.00		\$102,660.00	
Scholarship Fund						
Beginning Fund Balance						
72 Scholarship Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72 Scholarship Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72 Transfer Schlrshp Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72 Page Scholarship Interest	\$0.00	\$19.63	\$0.00	\$0.00	\$0.00	\$0.00
72 Page Scholarship Contribution	\$500.00	\$275.00	\$500.00	\$150.00	\$600.00	\$600.00
72 Hoyer Scholarship Interest	\$100.00	\$67.06	\$100.00	\$31.21	\$50.00	\$50.00
72 Hoyer Schlrshp Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72 Wiladel Scholarship Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72 Wiladel Schlrshp Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72 Jones Scholarship Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72 Jones Schlrshp Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72 Kniese Scholarship Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72 Kniese Schlrshp Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72 Aric Stff Schlrshp Contributi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Scholarship Fund	\$600.00	\$361.69	\$600.00	\$181.21	\$650.00	

**ARICKAREE SCHOOL DISTRICT R-2
ANTON COLORADO
EXPENSE BUDGET REPORT
2011-2012**

**#4 DECEMBER 20, 2011
FINAL**

Fun Account Description	2010		2011		2012	
	Budgeted	Est Actual	Budgeted	Est Actual	Budgeted	Est Actual
	Budget Est	Expenditures	Budget Est	Expenditures	Budget Est	Expenditures
GENERAL FUND						
10 Transfers To Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 Transfers To Lunch Fund	\$0.00	\$0.00	\$0.00	\$4,500.00	\$30,000.00	
10 Transfer To Other Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 Gift/Talented Ecea Grant-Salary	\$5,000.00	\$4,025.00	\$4,000.00	\$5,025.00	\$4,000.00	
10 Gifted/Talented Ecea Grant-Benefits	\$1,000.00	\$828.68	\$1,400.00	\$1,357.00	\$1,900.00	
10 Accrued Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 Accrued Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 Hs Art Salary Reg	\$15,175.00	\$15,175.00	\$15,175.00	\$15,175.00	\$9,570.00	
10 Hs Art Salary Sub	\$215.00	\$65.00	\$215.00	\$737.75	\$215.00	
10 Hs Art Benefits Reg	\$5,300.00	\$4,623.97	\$6,000.00	\$2,897.64	\$3,500.00	
10 Hs Art Health Ins Ed Jobs	\$0.00	\$0.00	\$0.00	\$2,228.37	\$0.00	
10 Hs Art Benefits Sub	\$0.00	\$12.68	\$25.00	\$140.16	\$25.00	
10 Hs Art Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 Hs Art Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 Hs Art Travel & Registration	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 Hs Art Supplies	\$400.00	\$468.61	\$400.00	\$355.36	\$400.00	
10 Hs Art Equipment (under \$500)	\$300.00	\$71.10	\$0.00	\$0.00	\$0.00	
10 Hs Art Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 CAHPERD P E Grant	\$4,728.00	\$5,047.34	\$0.00	\$0.00	\$0.00	
10 Hs Physical Ed Salary Reg	\$11,540.00	\$11,540.00	\$11,540.00	\$11,540.00	\$12,160.00	
10 Hs Physical Ed Salary Sub	\$250.00	\$432.50	\$300.00	\$426.50	\$700.00	
10 Hs Physical Ed Benefits Reg	\$4,040.00	\$3,398.86	\$5,000.00	\$3,261.53	\$5,000.00	
10 Hs Physical Ed Benefits Sub	\$100.00	\$185.07	\$100.00	\$108.42	\$100.00	
10 Hs Physical Ed Purch Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 Hs Physical Ed Travel/regist	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 Hs Physical Ed Supplies	\$250.00	\$0.00	\$250.00	\$169.61	\$250.00	

10 Hs Physical Ed Equip(und\$500)	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Physical Ed Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Music Salary Reg	\$8,205.00	\$8,205.00	\$8,205.00	\$6,039.88	\$11,016.00
10 Hs Music Salary Sub	\$300.00	\$262.50	\$0.00	\$0.00	\$0.00
10 Hs Music Benefits Reg	\$2,900.00	\$1,836.82	\$2,900.00	\$1,016.63	\$3,240.00
10 Hs Music Benefits Sub	\$100.00	\$45.38	\$0.00	\$0.00	\$0.00
10 Hs Music Purchased Services	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00
10 Hs Music Travel & Regist	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Music Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Music Supplies	\$300.00	\$393.98	\$300.00	\$216.99	\$300.00
10 Hs Music Equip (under \$500)	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Music Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Special Ed Salary Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 HS Sp Ed Salary Grant	\$6,750.00	\$5,640.38	\$6,750.00	\$5,640.38	\$8,275.00
10 Hs Special Ed Salary Assist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Special Ed Salary Sub	\$215.00	\$53.75	\$500.00	\$156.00	\$500.00
10 Hs Special Ed Benefits Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 HS Sp Ed Benefits Grant	\$2,260.00	\$1,486.92	\$2,500.00	\$1,619.74	\$3,000.00
10 Hs Special Ed Benefits Sub	\$45.00	\$9.74	\$75.00	\$43.24	\$75.00
10 Hs Special Ed Benefits Assist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Special Ed Purchased Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Special Ed Travel & Regist	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Special Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Special Ed Boces	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Special Ed Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Sp Ed ELPA Supplies Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Sp Ed Equip (under \$500)	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Special Ed Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Title 1 Salary Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Title I Salary - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Title I Salary Assist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Title 1 Salary Sub	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00
6 Hs Title 1 Benefits Sub	\$0.00	\$0.00	\$0.00	\$5.62	\$0.00
10 Hs Title 1 Benefits Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Title I Benefits Assist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Title 1 Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Title 1 Travel & Regist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

10 Hs Title 1 Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Title 1 Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Title 1 Equip (und \$500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Title 1 Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Pre-School Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Transfer To Food Service	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Allocation To Ins Reserve	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Allocation To Capital Reserve	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Allocation To CO Preschool Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Teacher Salary Reg	\$200,000.00	\$124,286.31	\$175,000.00	\$119,449.31	\$175,000.00
10 Elem Teacher Salary ARRA	\$0.00	\$0.00	\$0.00	\$7,257.00	\$0.00
10 Elem Sal NCLB Title II		\$750.00	\$0.00	\$0.00	\$0.00
10 Elem Substitute Salary	\$3,500.00	\$2,455.00	\$3,500.00	\$1,400.50	\$3,500.00
10 Elem Benefits Reg	\$70,000.00	\$34,650.32	\$45,000.00	\$26,920.44	\$50,000.00
10 Elem Health Ins Ed Jobs	\$0.00	\$0.00	\$0.00	\$15,536.13	\$0.00
10 Elem Benefits Sub	\$1,250.00	\$504.72	\$1,300.00	\$355.81	\$1,300.00
10 Elementary Assemblies	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
10 Elem Purchased Services	\$2,000.00	\$480.83	\$1,000.00	\$30.00	\$1,000.00
10 Elem Travel & Registration	\$3,000.00	\$89.30	\$0.00	\$99.00	\$0.00
10 Elementary Field Trips	\$1,000.00	\$0.00	\$500.00	\$72.00	\$500.00
10 Elementary Boces	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Supplies	\$25,000.00	\$10,320.96	\$25,000.00	\$5,802.00	\$25,000.00
10 Elem ECEA Grant - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem ELPA Grant - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Textbook	\$5,000.00	\$0.00	\$3,500.00	\$0.00	\$0.00
10 Elem Textbook - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Equipment (under \$500)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Due & Fees	\$0.00	\$0.00	\$0.00	\$153.00	\$0.00
10 Preschool Salary Reg	\$0.00	\$0.00	\$20,000.00	\$11,540.00	\$13,140.00
10 CPP Regular Salary	\$0.00	\$0.00	\$0.00	\$5,770.00	\$6,000.00
10 Preschool Salary Sub	\$0.00	\$0.00	\$250.00	\$21.67	\$250.00
10 CPP Regular Salary Sub	\$0.00	\$0.00	\$0.00	\$10.83	\$50.00
10 Preschool Benefits Reg	\$0.00	\$0.00	\$7,000.00	\$2,917.80	\$5,000.00
10 CPP Benefits Reg	\$0.00	\$0.00	\$0.00	\$1,458.90	\$2,000.00
10 Preschool Benefits Sub	\$0.00	\$0.00	\$100.00	\$5.93	\$100.00
10 CPP Benefits Sub	\$0.00	\$0.00	\$0.00	\$2.96	\$15.00

10 Preschool Purchased Services	\$0.00	\$0.00	\$100.00	\$56.57	\$100.00
10 CPP Purchase Services	\$0.00	\$0.00	\$0.00	\$28.29	\$50.00
10 Preschool Travel & Regist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Preschool Boces	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Preschool Supplies	\$0.00	\$0.00	\$250.00	\$91.62	\$250.00
10 CPP Supplies	\$0.00	\$0.00	\$0.00	\$45.81	\$100.00
10 Preschool Equip (under \$500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Preschool Dues & Fees	\$0.00	\$0.00	\$200.00	\$51.33	\$200.00
10 CPP Dues & Fees	\$0.00	\$0.00	\$0.00	\$25.67	\$50.00
10 Accrued Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Accrued Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Art Salary Reg	\$15,175.00	\$15,175.00	\$15,175.00	\$15,175.00	\$9,570.00
10 Elem Art Salary Sub	\$250.00	\$32.50	\$250.00	\$735.16	\$250.00
10 Elem Art Benefits Reg	\$5,300.00	\$4,623.97	\$5,500.00	\$2,897.64	\$3,500.00
10 Elem Art Health Ins Ed Jobs	\$0.00	\$0.00	\$0.00	\$2,228.37	\$0.00
10 Elem Art Benefits Sub	\$45.00	\$4.21	\$65.00	\$139.74	\$65.00
10 Elem Art Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Art Travel & Regist	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Art Supplies	\$400.00	\$331.39	\$400.00	\$460.05	\$400.00
10 Elem Art Equip (under \$500)	\$300.00	\$56.99	\$0.00	\$0.00	\$0.00
10 Elem Art Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Physical Ed Salary Reg	\$11,540.00	\$11,540.00	\$11,540.00	\$11,540.00	\$12,160.00
10 Elem Physical Ed Salary Sub	\$300.00	\$520.00	\$350.00	\$433.50	\$700.00
10 Elem Physical Ed Benefits Reg	\$4,050.00	\$3,398.86	\$4,250.00	\$3,261.53	\$4,300.00
10 Elem Physical Ed Benefits Sub	\$200.00	\$104.04	\$200.00	\$112.72	\$200.00
10 Elem Physical Ed Purch Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Physical Ed Travel/regis	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Physical Ed Supplies	\$250.00	\$0.00	\$250.00	\$170.09	\$250.00
10 Elem Phys Ed Equip (und \$500)	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Physical Ed Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Music Salary Reg	\$8,205.00	\$8,205.00	\$8,205.00	\$10,685.00	\$8,064.00
10 Elem Music Salary Sub	\$300.00	\$262.50	\$0.00	\$0.00	\$0.00
10 Elem Music Leave Salary Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Music Benefits Reg	\$2,900.00	\$1,836.82	\$3,000.00	\$1,847.33	\$3,000.00
10 Elem Music Benefits Sub	\$100.00	\$45.36	\$0.00	\$0.00	\$0.00
10 Elem Music Purchased Services	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00
10 Elem Music Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

10 Elem Music Travel & Regist	\$250.00	\$0.00	\$0.00	\$283.00	\$0.00
10 Elem Music Supplies	\$300.00	\$345.14	\$400.00	\$482.67	\$400.00
10 Elem Music Equip (under \$500)	\$200.00	\$44.45	\$200.00	\$0.00	\$200.00
10 Elem Music Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Special Ed Salary Reg	\$6,800.00	\$5,640.37	\$6,800.00	\$5,640.37	\$8,275.00
10 Elem Sal Sp Ed ARRA		\$1,437.00	\$0.00	\$0.00	\$0.00
10 Elem Special Ed Salary Assist	\$22,000.00	\$19,265.02	\$0.00	\$0.00	\$0.00
10 Elem Special Ed Salary Sub	\$350.00	\$78.75	\$400.00	\$107.50	\$400.00
10 Elem Special Ed Benefits Reg	\$2,200.00	\$1,486.92	\$2,500.00	\$1,619.74	\$3,000.00
10 Elem Ben Sp Ed ARRA		\$382.00	\$0.00	\$0.00	\$0.00
10 Elem Special Ed Benefits Sub	\$150.00	\$15.44	\$150.00	\$22.93	\$150.00
10 Elem Special Ed Benefits Asst	\$7,040.00	\$3,493.19	\$0.00	\$0.00	\$0.00
10 Elem Special Ed Purch Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Special Ed Travel/regist	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Special Ed Boces	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Special Ed Supplies	\$500.00	\$405.57	\$500.00	\$0.00	\$500.00
10 Elem Spec Ed Equip(under \$500)	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Special Ed Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Title 1 Salary - Reg	\$20,000.00	-\$4,034.36	\$20,000.00	\$124.40	\$20,000.00
10 Elem Title 1 Salary Grant	\$0.00	\$21,611.66	\$0.00	\$20,522.00	\$0.00
10 Elem Reap Salary - Grant	\$13,500.00	\$17,577.70	\$17,500.00	\$14,400.00	\$17,000.00
10 ARRA Stipend Grant		\$1,600.00	\$0.00	\$3,937.00	\$0.00
10 Elem Title 1 Salary Assist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Title 1 Salary Sub	\$215.00	\$0.00	\$215.00	\$0.00	\$215.00
10 Elem Title 1 Overtime Assist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Title 1 Leave Sal Assist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Title 1 Benefits Sub	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Title 1 Benefits Reg	\$4,725.00	\$5,088.97	\$5,500.00	\$1,542.30	\$5,500.00
10 Elem Title 1 Benefits-grant	\$7,000.00	\$5,723.67	\$7,000.00	\$4,501.00	\$7,000.00
10 Reap Srsa Fed - Health	\$4,878.00	\$1,797.80	\$1,000.00	\$3,662.00	\$1,000.00
10 Elem Title I Health Ins Ed Jobs	\$0.00	\$0.00	\$0.00	\$1,127.64	\$0.00
10 Elem Title 1 Benefits Assist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Title 1 Purchased Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Title 1 Travel & Regist	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Title 1 Improve. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Title 1 Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
10 Elem Title I Supplies Grant		\$10.67	\$0.00	\$0.00	\$0.00

10 Elem Title 1 Equip (und \$500)	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Title 1 Equip - ARRA	\$0.00	\$0.00	\$0.00	\$5,430.00	\$0.00
10 Elem Title 1 Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Athletic/sports Salary Reg	\$29,000.00	\$19,742.47	\$29,000.00	\$17,967.50	\$29,000.00
10 Athletic/sports Salary Sub	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Athletic/sports Add'l Sal Reg	\$0.00	\$1,477.53	\$0.00	\$0.00	\$0.00
10 Athletic/sports Benefits Reg	\$4,000.00	\$4,411.01	\$5,000.00	\$3,939.98	\$5,000.00
10 Athletic/sports Benefits Sub	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Athletics/sports Official Pay	\$9,000.00	\$6,618.26	\$9,000.00	\$6,591.40	\$9,000.00
10 Athletic/sports Purch Svcs	\$300.00	\$286.02	\$300.00	\$676.43	\$300.00
10 Athletic/sports Travel/regist	\$3,000.00	\$1,651.33	\$3,000.00	\$857.30	\$3,000.00
10 Athletic/sports Supplies	\$15,000.00	\$7,693.67	\$15,000.00	\$1,593.25	\$5,000.00
10 Athletic/sports Eqp(und \$500)	\$4,000.00	\$1,229.38	\$4,000.00	\$0.00	\$0.00
10 Athletic/sports Dues & Fees	\$4,500.00	\$5,915.50	\$7,500.00	\$4,668.56	\$5,000.00
10 Non Athletic Cocurr Sal Reg	\$5,000.00	\$1,352.50	\$1,500.00	\$2,524.16	\$5,000.00
10 Non Athl Cocurr Add'l Sal Reg	\$0.00	\$3,246.00	\$3,500.00	\$1,893.50	\$0.00
10 Non Athletic Cocurr Benefits	\$2,000.00	\$1,232.41	\$2,000.00	\$1,218.56	\$2,000.00
10 Non Athletic Cocurr Purch Svc	\$0.00	\$0.00	\$0.00	\$77.50	\$0.00
10 Non Athletic Cocurr Trav/reg	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00
10 Non Athletic Cocurr Supplies	\$250.00	\$752.98	\$1,000.00	\$882.63	\$1,000.00
10 Non Athletic Equip (und \$500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Non Athletic Cocurr Dues/fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Counselor Salary Extra	\$1,026.00	\$1,026.00	\$1,025.00	\$1,026.00	\$1,060.00
10 Counselor Salary Reg	\$18,475.00	\$18,475.00	\$18,475.00	\$18,475.00	\$19,550.00
10 Accrued Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Counselor Salary Sub	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Counselor Benefits Sub	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Counselor Extra Pay Benefits	\$400.00	\$399.25	\$500.00	\$322.41	\$500.00
10 Counselor Benefits Reg	\$7,000.00	\$7,190.66	\$7,500.00	\$3,068.17	\$7,500.00
10 Counselor Benefits Health Ins Ed Job	\$0.00	\$0.00	\$0.00	\$2,737.43	\$0.00
10 Accrued Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Counselor Purchased Services	\$5,500.00	\$1,471.00	\$6,000.00	\$5,348.66	\$6,000.00
10 Counselor Travel & Regist	\$150.00	\$249.72	\$250.00	\$110.00	\$250.00
10 Counselor Supplies	\$600.00	\$70.70	\$200.00	\$377.05	\$400.00
10 Counselor Equip (under \$500)	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Counselor Dues & Fees	\$300.00	\$81.00	\$0.00	\$81.00	\$0.00
10 Library Svcs Salary Reg	\$6,500.00	\$5,662.38	\$6,500.00	\$6,912.17	\$9,000.00

10 Library Svcs UIP Grant	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
10 Accrued Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Library Svcs Salary Sub	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Library Svcs Overtime Reg	\$300.00	\$927.22	\$300.00	\$284.42	\$300.00
10 Library Svcs Benefits Sub	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Library Svcs Benefits Reg	\$2,500.00	\$1,243.94	\$2,000.00	\$2,459.77	\$2,500.00
10 Accrued Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Library Svcs Purchased Svcs	\$250.00	\$0.00	\$1,500.00	\$1,474.00	\$1,000.00
10 Library Svcs Travel & Regist	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Library Svcs Purchased Servic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Library Svcs Boces	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Library Svcs Supplies	\$4,000.00	\$3,909.58	\$2,000.00	\$2,235.75	\$2,000.00
10 Library Svs State Aid Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Library Svcs Elec Media Mat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Library Svcs Equip (und \$500)	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Library Svcs Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Secr Support Svcs Salary Reg	\$28,500.00	\$26,603.59	\$29,500.00	\$31,724.28	\$39,500.00
10 Accrued Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Secr Support Svcs Salary Sub	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Secr Support Overtime Reg	\$2,800.00	\$2,784.04	\$2,000.00	\$0.00	\$0.00
10 Secr Svcs Add'l Salary Reg	\$0.00	\$250.00	\$0.00	\$708.53	\$0.00
10 Secr Support Svc Benefits Sub	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Secr Support Svc Benefits Reg	\$10,000.00	\$10,713.93	\$12,000.00	\$8,796.25	\$14,000.00
10 Secr Support Svc Health In Ed Jobs	\$0.00	\$0.00	\$0.00	\$4,976.47	\$0.00
10 Accrued Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Secr Support Svcs Purch Svcs	\$0.00	\$0.00	\$0.00	\$69.83	\$0.00
10 Secr Support Svcs Travel/reg	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
10 Secr Support Svcs Supplies	\$1,500.00	\$1,587.44	\$1,500.00	\$523.96	\$1,500.00
10 Secr Support Svc Eqp(und\$500)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Secr Support Svcs Dues & Fees	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Operating/maint Salary Reg	\$33,000.00	\$22,542.91	\$33,000.00	\$16,599.12	\$33,000.00
10 Operating/main Salary General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Operating/maint Salary P/t	\$12,000.00	\$3,143.62	\$12,000.00	\$4,085.56	\$12,000.00
10 Operating/maint Overtime P/t	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Operating/maint Overtime Reg	\$4,000.00	\$3,273.74	\$2,000.00	\$345.20	\$0.00
10 Operating/maint Overtime Gen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Operating/maint Leave Sal Gen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

10 Oper/maint Add'l Salary P/t	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Oper/maint Add'l Salary Reg	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Oper/maint Add'l Salary Genl	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Operating/main Benefits P/t	\$4,500.00	\$456.48	\$5,000.00	\$748.81	\$5,000.00
10 Operating/main Benefits Reg	\$15,000.00	\$10,756.00	\$16,500.00	\$4,905.32	\$16,500.00
10 Operating/main Health Ins Ed Jobs	\$0.00	\$0.00	\$0.00	\$1,469.71	\$0.00
10 Operating/main Benefits Gen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Operating/maint Purch Svcs	\$18,500.00	\$22,304.70	\$25,000.00	\$17,024.56	\$25,000.00
10 Operating/maint Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Operating/maint Travel/regist	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00
10 Operating/maint Supplies	\$25,000.00	\$24,682.54	\$25,000.00	\$17,012.37	\$25,000.00
10 Operating/maint Utilities	\$75,000.00	\$54,458.65	\$80,000.00	\$41,026.77	\$80,000.00
10 Operating/maint Utilities - Grant	\$0.00	\$0.00	\$0.00	\$14,662.00	\$0.00
10 Operating/maint Eqp(und \$500)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
10 Operating/maint Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Housing Purchased Services	\$2,000.00	\$1,752.00	\$3,000.00	\$0.00	\$3,000.00
10 Housing Supplies	\$3,000.00	\$499.70	\$3,500.00	\$2,037.04	\$3,500.00
10 Housing Utilities	\$5,000.00	\$1,312.49	\$1,500.00	\$2,480.07	\$1,500.00
10 Housing Capitalized Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Student Trans Salary Reg	\$46,000.00	\$36,526.91	\$46,000.00	\$39,477.44	\$46,000.00
10 Student Trans Salary Mech	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
10 Accrued Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Student Trans Salary Sub	\$5,000.00	\$3,644.77	\$5,000.00	\$2,841.57	\$5,000.00
10 Student Trans Overtime Mech	\$1,000.00	\$936.54	\$1,500.00	\$2,026.77	\$1,500.00
10 Student Trans Leave Sal Mech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Student Trans Add'l Sal Reg	\$0.00	\$1,912.48	\$0.00	\$1,570.07	\$0.00
10 Student Trans Add'l Sal Mech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Student Trans Benefits Sub	\$1,500.00	\$926.75	\$1,500.00	\$748.52	\$1,500.00
10 Student Trans Benefits Reg	\$18,080.00	\$11,240.31	\$19,500.00	\$8,582.62	\$19,500.00
10 Student Trans Health Ins Ed Jobs	\$0.00	\$0.00	\$0.00	\$3,658.47	\$0.00
10 Student Trans Benefits Mech	\$5,000.00	\$551.35	\$5,500.00	\$954.83	\$5,500.00
10 Accrued Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Health Ins Unpaid Claims RHPI	\$0.00	\$0.00	\$0.00	\$6,500.08	\$0.00
10 Health Ins Reimbursed by Employee	\$12,000.00	\$11,110.39	\$12,000.00	\$8,203.84	\$12,000.00
10 Student Trans Purchased Svcs	\$10,000.00	\$6,146.66	\$10,000.00	\$10,391.85	\$10,000.00
10 Student Trans Travel & Regist	\$250.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
10 Student Trans Supplies	\$25,000.00	\$14,161.26	\$30,000.00	\$32,188.34	\$30,000.00

10 CPP Transportation Costs	\$0.00	\$0.00	\$0.00	\$2,107.74	\$0.00
10 Transportation Fuels	\$50,000.00	\$24,889.84	\$50,000.00	\$32,703.09	\$50,000.00
10 Student Trans Eqp (und \$500)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Student Trans Dues & Fees	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
10 CO State Water Quality Control Gran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Transfers To Housing (other)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Operating Reserve Contingency	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
10 Non Appropriated Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Tabor Emergency Reserve	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
10 Reserve For Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Other Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs General Salary Reg	\$29,000.00	\$23,146.00	\$29,000.00	\$23,146.00	\$15,000.00
10 HS Sal NCLB Title II		\$150.00	\$0.00	\$0.00	\$0.00
10 Hs General Salary Sub	\$800.00	\$508.10	\$800.00	\$284.05	\$800.00
10 Hs General Benefits Reg	\$12,000.00	\$6,065.30	\$13,500.00	\$6,649.00	\$5,000.00
10 Hs General Benefits Sub	\$280.00	\$106.89	\$300.00	\$57.37	\$300.00
10 Hs General Assemblies	\$250.00	\$0.00	\$250.00	\$150.00	\$250.00
10 Hs General Purchased Services	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
10 Hs General Student Tuition	\$30,000.00	\$9,151.43	\$30,000.00	\$18,223.68	\$20,000.00
10 Hs General Field Trips	\$500.00	\$85.00	\$250.00	\$0.00	\$0.00
10 Hs General Boces	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs General Supplies	\$9,000.00	\$824.73	\$15,000.00	\$4,189.41	\$15,000.00
10 Hs General Textbook	\$4,000.00	\$534.90	\$2,000.00	\$0.00	\$2,000.00
10 Hs Textbook - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs General Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Accrued Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Accrued Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Vo Ag Salary Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Agriculture Grant	\$23,779.00	\$23,779.00	\$23,779.00	\$23,779.00	\$25,112.00
10 Hs Agriculture Salary Extra	\$6,144.00	\$6,144.00	\$6,144.00	\$6,144.00	\$6,488.00
10 Hs Agriculture Salary Sub	\$800.00	\$583.90	\$800.00	\$495.90	\$800.00
10 Vo Ag Benefits Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Agriculture Grant	\$8,000.00	\$6,994.80	\$8,000.00	\$4,961.53	\$8,000.00
10 Vo Ag Carl Perkins Grant Expense	\$0.00	\$0.00	\$0.00	\$2,614.72	\$2,000.00
10 Hs Agriculture Benefits Sub	\$200.00	\$123.45	\$200.00	\$111.27	\$200.00
10 Hs Agriculture Benefits Extra	\$2,000.00	\$1,807.30	\$2,000.00	\$1,957.54	\$2,000.00
10 Hs Agriculture Purchased Svcs	\$0.00	\$0.00	\$0.00	\$540.62	\$0.00

10 Hs Agriculture Travel & Regis	\$7,000.00	\$2,428.04	\$5,000.00	\$2,576.84	\$5,000.00
10 Hs Agriculture C Perkins Gran	\$0.00	\$1,854.00	\$0.00	\$71.20	\$0.00
10 Hs Agriculture Supplies	\$2,500.00	\$2,531.78	\$3,500.00	\$2,934.19	\$3,500.00
10 Hs Agriculture Equip(und\$500)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
10 CVA Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Agriculture Dues & Fees	\$500.00	\$0.00	\$0.00	\$264.00	\$0.00
10 Hs Business Salary Reg	\$18,775.00	\$18,700.00	\$18,775.00	\$18,775.00	\$25,980.00
10 Vo Business Salary Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Sal HS NCLB Title II		\$75.00	\$0.00	\$0.00	\$0.00
10 Hs Business Salary Extra	\$2,086.00	\$2,086.00	\$2,086.00	\$2,086.00	\$1,801.00
10 Hs Business Salary Sub	\$700.00	\$728.00	\$1,000.00	\$543.05	\$1,000.00
10 Hs Business Benefits Reg	\$6,600.00	\$4,798.72	\$6,750.00	\$5,262.48	\$3,500.00
10 Vo Business Benefits Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Business Benefits Sub	\$200.00	\$146.48	\$200.00	\$113.15	\$200.00
10 Hs Business Benefits Extra	\$550.00	\$533.24	\$600.00	\$584.66	\$600.00
10 Hs Business Purchased Svcs	\$11,000.00	\$4,488.10	\$2,500.00	\$0.00	\$2,500.00
10 Hs Business Travel & Regist	\$10,000.00	\$4,789.00	\$12,000.00	\$6,810.42	\$12,000.00
10 Hs Business C Perkins Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Business Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Business Supplies	\$7,500.00	\$6,298.23	\$3,000.00	\$4,344.43	\$3,000.00
10 Hs Business Equip(under \$500)	\$3,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
10 Hs Business Dues & Fees	\$250.00	\$0.00	\$0.00	\$220.00	\$0.00
10 Hs English/la Salary Reg	\$34,550.00	\$34,550.00	\$27,600.00	\$27,350.00	\$28,600.00
10 Hs English/la Salary Sub	\$370.00	\$50.00	\$370.00	\$130.00	\$370.00
10 Hs English/la Benefits Reg	\$12,100.00	\$9,697.52	\$11,000.00	\$6,966.27	\$11,500.00
10 Hs English/la Health Ins Ed Jobs	\$0.00	\$0.00	\$0.00	\$4,222.41	\$0.00
10 Hs English/la Benefits Sub	\$75.00	\$11.14	\$75.00	\$28.04	\$75.00
10 Hs English/la Purchased Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs English/la Travel & Regist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs English/la Supplies	\$250.00	\$444.97	\$750.00	\$770.52	\$250.00
10 Hs English/la Equip(und \$500)	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs English/la Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Health Educ Salary Reg	\$5,770.00	\$5,770.00	\$5,770.00	\$5,770.00	\$6,080.00
10 Hs Health Educ Salary Sub	\$0.00	\$135.00	\$200.00	\$32.00	\$200.00
10 Hs Health Educ Benefits Reg	\$2,020.00	\$1,699.56	\$2,200.00	\$1,630.77	\$2,200.00
10 Hs Health Educ Benefits Sub	\$0.00	\$27.12	\$40.00	\$7.18	\$40.00
10 Hs Health Educ Purchased Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

10 Hs Health Educ Travel/regist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Health Educ Supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
10 Hs Health Educ Equip(und\$500)	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Health Educ Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Mathematics Salary Reg	\$37,550.00	\$37,400.00	\$27,450.00	\$31,678.48	\$31,900.00
10 Hs Mathematics Salary Sub	\$300.00	\$382.50	\$500.00	\$65.00	\$300.00
10 Hs Mathematics Benefits Reg	\$13,100.00	\$12,628.94	\$10,100.00	\$6,629.91	\$11,200.00
10 Hs Mathematics Benefits Sub	\$75.00	\$83.38	\$150.00	\$17.79	\$150.00
10 Hs Mathematics Purch Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Mathematics Travel/regist	\$0.00	\$79.59	\$0.00	\$0.00	\$0.00
10 Hs Mathematics Supplies	\$500.00	\$0.00	\$250.00	\$0.00	\$250.00
10 Hs Mathematics Equip(und\$500)	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Mathematics Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Science Salary Reg	\$37,550.00	\$33,525.00	\$37,550.00	\$32,525.00	\$34,500.00
10 Hs Science Salary Sub	\$900.00	\$870.00	\$1,000.00	\$800.00	\$300.00
10 Hs Science Benefits Reg	\$8,000.00	\$6,902.93	\$8,000.00	\$8,783.81	\$12,075.00
10 Hs Science Benefits Sub	\$150.00	\$176.06	\$300.00	\$189.41	\$300.00
10 Hs Science Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Science Travel & Regist	\$1,000.00	\$368.00	\$1,000.00	\$380.00	\$1,000.00
10 Hs Science Supplies	\$500.00	\$12.95	\$500.00	\$86.86	\$500.00
10 Hs Science Equip (under \$500)	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Science Dues & Fees	\$600.00	\$570.00	\$600.00	\$155.00	\$600.00
10 Hs Soc Studies Salary Reg	\$27,650.00	\$27,221.50	\$27,650.00	\$27,650.00	\$29,200.00
10 Hs NCLB Title II		\$75.00	\$0.00	\$0.00	\$0.00
10 Hs Soc Studies Salary Sub	\$700.00	\$1,105.00	\$785.00	\$360.00	\$785.00
10 Hs Soc Studies Benefits Reg	\$9,575.00	\$6,858.56	\$9,650.00	\$8,959.34	\$9,575.00
10 Hs Soc Studies Benefits Sub	\$75.00	\$215.68	\$200.00	\$76.15	\$200.00
10 Hs Soc Studies Purchased Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Soc Studies Travel & Regis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Soc Studies Supplies	\$400.00	\$0.00	\$200.00	\$37.00	\$200.00
10 Hs Soc Studies Equip(und\$500)	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Soc Studies Dues & Fees	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00
10 Supt Support Svcs Salary Reg	\$92,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$0.00
10 Supt Support Svcs Salary V/S	\$0.00	\$0.00	\$15,000.00	\$12,644.00	\$0.00
10 Accrued Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Supt Support Svcs Salary Sub	\$1,800.00	\$850.00	\$1,800.00	\$0.00	\$0.00
10 Supt Support-add'l Salary Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

10 Supt Support Svc Benefits Reg	\$28,000.00	\$14,124.00	\$28,000.00	\$15,504.43	\$0.00
10 Supt Support Svc Benefits Sub	\$400.00	\$236.87	\$400.00	\$0.00	\$0.00
10 Accrued Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Supt Support Other Professional Serv.	\$0.00	\$0.00	\$0.00	\$7,371.58	\$88,459.00
10 Supt Support Svcs Purch Svcs	\$10,000.00	\$5,893.49	\$10,000.00	\$3,551.43	\$10,000.00
10 Supt Support Svcs Travel/reg	\$4,000.00	\$1,174.95	\$2,000.00	\$1,759.40	\$2,000.00
10 Supt Support Svc Boces	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Supt Support Svcs Supplies	\$4,000.00	\$1,473.97	\$4,000.00	\$3,576.97	\$4,000.00
10 STATE AID GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Supt Support Svc Eq(und\$500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Supt Support Svc Other Object	\$15,000.00	\$9,929.46	\$15,000.00	\$12,745.47	\$15,000.00
10 Supt Support Svc Dues & Fees	\$1,750.00	\$80.00	\$2,000.00	\$2,175.00	\$2,000.00
10 Supt Support Svc Printing/dup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Treasurer's Collection Fees	\$2,000.00	\$1,496.28	\$2,000.00	\$1,113.57	\$2,000.00
10 Election Fees	\$500.00	\$0.00	\$500.00	\$0.00	\$1,500.00
10 Banking Service Fees	\$150.00	\$133.50	\$150.00	\$60.00	\$200.00
10 Legal Services	\$500.00	\$92.00	\$500.00	\$894.50	\$1,000.00
10 Audit Services	\$7,000.00	\$6,800.00	\$7,000.00	\$7,000.00	\$7,000.00
10 Adm Assemblies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Purchased Prof & Tech Svcs	\$7,000.00	\$6,463.04	\$7,000.00	\$7,294.21	\$7,000.00
10 Advertising	\$1,500.00	\$1,174.40	\$1,500.00	\$2,124.96	\$1,500.00
10 Travel & Registration	\$8,000.00	\$6,187.81	\$4,000.00	\$80.00	\$7,000.00
10 Boces Services	\$55,000.00	\$58,991.52	\$65,000.00	\$59,637.48	\$65,000.00
10 General Supplies	\$2,500.00	\$2,305.89	\$3,000.00	\$2,325.88	\$3,000.00
10 Guest Lunches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Rememberances	\$1,000.00	\$606.71	\$1,000.00	\$1,534.33	\$2,000.00
10 Dues & Fees	\$6,000.00	\$6,910.00	\$7,000.00	\$2,831.00	\$7,000.00
10 Business Supp Svc Salary Reg	\$17,500.00	\$16,503.32	\$18,500.00	\$18,500.00	\$19,160.00
10 Business Supp Overtime Reg	\$2,500.00	\$2,209.43	\$2,500.00	\$0.00	\$0.00
10 Business Supp Add'l Sal Reg	\$0.00	\$250.00	\$0.00	\$1,508.53	\$0.00
10 Business Supp Svc Benefit Reg	\$5,500.00	\$5,274.89	\$6,500.00	\$6,310.90	\$8,000.00
10 Business Supp Svc Purch Svcs	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Business Supp Svc Travel/reg	\$500.00	\$832.15	\$800.00	\$380.08	\$700.00
10 Business Supp Svc Supplies	\$1,000.00	\$634.18	\$1,000.00	\$467.63	\$1,000.00
10 Business Supp Svc Eq(und\$500)	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Business Supp Svcs Dues/fees	\$350.00	\$30.00	\$0.00	\$0.00	\$0.00
10 CPP Indirect Costs	\$0.00	\$0.00	\$0.00	\$641.30	\$700.00

10 Out Of Dist. Pupil Placement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Fiscal Emergency Restricted Reserve	\$28,118.00	\$0.00	\$0.00	\$0.00	\$0.00
10 CDE - SWAP	\$0.00	\$516.00	\$0.00	\$726.00	\$0.00
General Fund Total	\$2,090,984.00	\$1,319,328.69	\$1,953,459.00	\$1,352,799.27	\$1,913,140.00
Contingency Reserve	\$758,558.00		\$973,843.00		\$953,028.00
Total General Fund	\$2,868,347.00		\$2,927,302.00		\$2,866,168.00
Capital Reserve (UN)					
Beginning Fund Balance					\$10,000.00
16 Last Year Encumber			\$0.00	\$0.00	\$0.00
Expenses			\$11,000.00	\$0.00	\$31,000.00
			\$0.00		\$0.00
Total Capital Reserve (UN)			\$11,000.00	\$0.00	\$41,000.00
Insurance Reserve Fund					
18 Unemployment Insurance	\$2,600.00	\$1,587.48	\$2,600.00	\$2,020.81	\$2,600.00
18 Unemployment Grant CVA	\$20.00	\$0.00	\$75.00	\$0.00	\$75.00
18 Unemployment Spe Ed Grant	\$20.00	\$0.00	\$35.00	\$0.00	\$35.00
18 CPP UNEMPLOYMENT	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
18 Unemployment Insurance G&T	\$5.00	\$0.00	\$50.00	\$0.00	\$50.00
18 Unemployment Insurance-grant	\$150.00	\$0.00	\$100.00	\$0.00	\$100.00
18 Unemployment Insurance -reap	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
18 Workers Comp Insurance	\$17,000.00	\$8,370.00	\$11,000.00	\$11,054.00	\$11,000.00
18 Self Insurance/package Policy	\$29,000.00	\$26,218.00	\$28,000.00	\$26,678.00	\$29,000.00
18 Student Insurance	\$4,000.00	\$2,579.00	\$4,000.00	\$2,501.43	\$4,000.00
18 Machinery/boiler Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18 Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18 Supplies & Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18 Unemployment Ins - Grant		\$1.59	\$5.00	\$0.00	\$5.00
18 Unemployment Ins - Reap		\$2.93	\$5.00	\$0.00	\$5.00
Insurance Reserve Fund Exp	\$53,020.00	\$38,759.00	\$46,020.00	\$42,254.24	\$47,020.00
Transfer from General Fund	\$40,000.00	\$35,000.00	\$35,000.00		\$35,000.00

Beginning Fund Balance	\$13,087.00	\$13,087.00	\$28,598.00		\$21,343.00	
Total Insurance Reserve	\$53,087.00	\$48,087.00	\$63,598.00		\$56,343.00	
Preschool CPP Fund						
19 Preschool Salary Reg	\$20,000.00	\$17,310.00	\$0.00	\$0.00	\$0.00	\$0.00
19 CPP Preschool Teacher Asst Sal Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 Preschool Salary Sub	\$250.00	\$505.00	\$0.00	\$0.00	\$0.00	\$0.00
19 Preschool Leave Salary Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 Preschool Benefits Reg	\$5,000.00	\$4,236.37	\$0.00	\$0.00	\$0.00	\$0.00
19 Preschool Benefits Sub	\$100.00	\$100.78	\$0.00	\$0.00	\$0.00	\$0.00
19 CPP ASST TCHR BENEFITS REG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 Preschool Purchased Services	\$0.00	\$102.50	\$0.00	\$0.00	\$0.00	\$0.00
19 Preschool Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 Preschool Travel & Regist	\$0.00	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00
19 Preschool Boces	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 Preschool Supplies	\$500.00	\$1,459.31	\$0.00	\$0.00	\$0.00	\$0.00
19 Preschool Equip (under \$500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 Preschool Dues And Fees	\$300.00	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00
19 CPP Sec Spprt Svs Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 CPP Sec Spprt Svs Sal Sub	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 CPP Sec Spprt Svs Benefits Sub	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 CPP Sec Spprt Svs Benefits Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 Operating & Maintenance Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Preschool CPP Fund	\$26,150.00	\$24,005.96	\$0.00	\$0.00	\$0.00	
Transfer from General Fund	\$13,852.00					
Beginning Fund Balance	\$9,671.00					
Total Preschool CPP Fund	\$26,150.00					
Capital Reserve Fund						
21 Building Improvements	\$7,500.00	\$0.00	\$7,500.00	\$2,350.00	\$7,500.00	
CDE - Cap Const Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DOLA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21 Elem Furniture/fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21 Elem Technology Equipment	\$10,000.00	\$0.00	\$20,000.00	\$2,275.00	\$20,000.00	
21 Elem Classroom Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21 Operating/maint Cap. Equip.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

21 Transportation Cap. Equip.	\$0.00	\$0.00	\$80,000.00	\$0.00	\$74,718.00
21 Hs Furniture/fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21 Hs Technology Equipment	\$10,000.00	\$9,088.00	\$20,000.00	\$8,113.00	\$20,000.00
21 Hs Classroom Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Reserve Fund Total	\$27,500.00	\$9,088.00	\$127,500.00	\$12,738.00	\$122,218.00
Transfer from General Fund	\$10,000.00	\$10,000.00	\$0.00		\$0.00
Beginning Fund Balance	\$144,044.00	\$144,044.00	\$134,956.00		\$122,218.00
HVAC / DOLA GRANTS	\$0.00	\$0.00	\$0.00		\$0.00
Total Capital Reserve	\$155,044.00	\$163,132.00	\$134,956.00		\$122,218.00
Activity Fund					
23 Athletics Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23 Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23 Expenses	\$100,000.00	\$72,137.54	\$100,000.00	\$65,948.98	\$100,000.00
23 Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23 Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Fund Total	\$100,000.00	\$72,137.54	\$100,000.00	\$65,948.98	\$100,000.00
Food Service Fund					
51 Lunch Salary Reg	\$23,617.00	\$22,062.11	\$23,617.00	\$23,424.83	\$25,000.00
51 Lunch Salary Sub	\$500.00	\$524.72	\$500.00	\$0.00	\$500.00
51 Lunch Overtime Reg	\$400.00	\$355.99	\$400.00	\$801.70	\$400.00
51 Lunch Leave Salary Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 Lunch Add'l Salary Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 Lunch Benefits Sub	\$50.00	\$550.87	\$250.00	\$0.00	\$250.00
51 Lunch Benefits Reg	\$6,168.00	\$5,628.44	\$6,500.00	\$5,997.19	\$6,500.00
51 Lunch Purch Prof/tech Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 Lunch Purchase Services	\$6,000.00	\$2,080.00	\$3,000.00	\$4,665.65	\$3,000.00
51 Lunch Travel & Registration	\$500.00	\$265.50	\$500.00	\$207.00	\$500.00
51 Freight & Other Purch Service	\$11,000.00	\$532.50	\$1,000.00	\$0.00	\$1,000.00
51 Lunch Supplies	\$6,000.00	\$5,759.19	\$6,000.00	\$5,619.84	\$6,000.00
51 Lunch Food	\$59,335.00	\$36,139.62	\$59,000.00	\$45,234.45	\$59,000.00

51 Lunch Milk	\$7,500.00	\$6,807.92	\$7,500.00	\$6,305.24	\$7,500.00
51 Commodity Fees	\$2,000.00	\$373.80	\$1,000.00	\$138.36	\$1,000.00
51 Lunch Commodities	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
51 Lunch Electronic Media Mat	\$4,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
51 Lunch Other Supplies & Mat	\$1,000.00	\$1,067.01	\$1,500.00	\$360.10	\$1,500.00
51 BREAKFAST GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 Lunch Equipment (under \$500)	\$15,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
51 Lunch Depreciation	\$1,300.00	\$489.70	\$1,300.00	\$489.70	\$1,300.00
51 Lunch Other Objects	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
51 Lunch Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 Inventory Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 Inventory Non Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 Inventory Commodities	\$0.00	\$3,111.00	\$0.00	\$173.00	\$0.00
51 Transfers To General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food Service Fund Total	\$145,870.00	\$85,868.37	\$116,067.00	\$93,417.06	\$117,450.00
Beginning Fund Balance	\$47,335.00		\$37,162.00		\$10,530.00
Transfer from General Fund	\$4,500.00	\$4,500.00	\$4,500.00		\$30,000.00
Revenue	\$103,035.00	\$75,694.49	\$52,050.00		\$62,130.00
Total Food Service	\$103,035.00	\$80,194.49	\$93,712.00		\$102,660.00
Scholarship Fund					
72 Page Scholarship Awards	\$500.00	\$275.00	\$500.00	\$150.00	\$600.00
72 Hoyer Schlrshp Awards	\$100.00	\$140.62	\$100.00	\$67.06	\$50.00
72 Wiladel Schlrshp Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72 Jones Schlrshp Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72 Kniese Schlrshp Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72 Aric Stff Schlrshp Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72 Scholarship Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scholarship Fund Total	\$600.00	\$415.62	\$600.00	\$217.06	\$650.00