

**ARICKAREE SCHOOL R-2
ANTON COLORADO
REVENUE BUDGET 2012-2013**

#2 - FINAL 12/10/2012

Budget und Account Description	2011		2012		2013	
	Budget	Actual	Budget	Actual	Budget	Actual
Beginning Fund Balance	\$1,595,116.00	\$1,667,680.00	\$1,624,229.00	\$1,624,229.00	\$1,453,881.00	
General Fund Revenue						
10 Property Taxes	\$434,596.00	\$445,130.88	\$418,316.00	\$487,030.60	\$499,526.00	
10 Specific Ownership Taxes	\$65,984.00	\$52,663.61	\$65,984.00	\$69,912.27	\$54,243.00	
10 Delinq Pen/int On Taxes	\$0.00	\$582.79	\$0.00	-\$1,583.44	\$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 Farmer's Cking	\$100.00	\$32.30	\$50.00	\$20.60	\$25.00	
10 Interest On Fnb Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 Interest On Colotrust Prime	\$100.00	\$63.57	\$50.00	\$29.72	\$20.00	
10 Interest On Colotrust +	\$1,500.00	\$1,622.55	\$1,000.00	\$1,283.77	\$1,000.00	
10 Interest On Farmer's Mm	\$3,000.00	\$3,798.54	\$3,000.00	\$2,096.56	\$2,000.00	
10 Interest on Certificate Deposit	\$0.00	\$0.00	\$0.00	\$480.92		
10 Vocational Supplies	\$0.00	\$638.70	\$0.00	\$665.78	\$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	\$0.00	\$0.00	
10 Utilities	\$1,500.00	\$1,815.59	\$1,500.00	\$2,361.08	\$1,500.00	
10 E-Rate Revenue	\$6,280.00	\$4,235.86	\$5,000.00	\$4,869.81	\$4,500.00	
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	\$641.30	\$0.00	\$0.00	\$0.00	
10 Other Income	\$0.00	\$12,724.71	\$0.00	\$12,656.90	\$5,000.00	
10 Housing - Rent	\$1,000.00	\$2,770.00	\$1,000.00	\$3,547.25	\$1,000.00	
10 Health Ins Reimbursed by Emplc	\$10,000.00	\$12,509.62	\$10,000.00	\$14,987.90	\$10,000.00	
10 Mineral Leases	\$150.00	\$104.00	\$150.00	\$180.00	\$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 Revenue-Eng Lang. Prof. Act	\$0.00	\$0.00	\$0.00	\$116.00		
10 Transportation	\$20,000.00	\$37,783.02	\$20,000.00	\$33,737.30	\$30,000.00	

10 Equalization	\$809,246.00	\$0.00	\$751,741.00	\$0.00	\$0.00
10 Equalization - O.o.d.pupil PI	\$0.00	\$756,101.49	\$0.00	\$700,678.73	\$676,577.00
10 State Grant - Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Vocational Education	\$0.00	\$22,344.00	\$0.00	\$26,107.00	\$0.00
10 E.c.e.a.except Child Educ Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 E.l.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	-\$20,000.00	\$0.00	-\$20,000.00	-\$20,000.00	\$0.00
10 (equalization Adjustment)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 State Equalization Adjustment	\$0.00	-\$20,000.00	\$0.00	-\$8,972.51	\$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 Categoricals 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	\$0.00	\$12,479.15	\$0.00	\$5,201.08	\$5,000.00
10 Gifted/talented Ecea Grant	\$3,400.00	\$3,565.60	\$5,625.00	\$5,625.00	\$3,000.00
10 BOCES Pass-Through at Risk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 BOCES Pass-Through UIP Grant	\$0.00	\$150.00	\$0.00	\$225.00	\$0.00
10 STATE WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 State Rev Other Agencies	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00
10 ARRA State Fiscal Stabalization	\$0.00	\$14,662.00	\$0.00	\$0.00	\$0.00
10 CDE Ed Jobs Bill	\$0.00	\$38,185.00	\$0.00	\$1,252.00	\$0.00
10 Federal Sources Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Reap Srsa Federal -revenue	\$18,307.00	\$18,062.00	\$17,000.00	\$17,145.00	\$15,149.00
10 Revenue - Title I - Boces	\$25,023.00	\$25,023.00	\$25,023.00	\$22,521.00	\$20,259.00
10 ARRA - BOCES	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
10 ARRA Title I BOCES psthro	\$0.00	\$9,367.00	\$0.00	\$0.00	\$0.00
10 ARRA BOCES psthro Funds	\$0.00	\$7,257.00	\$0.00	\$0.00	\$0.00
10 Carl Perkins Revenue	\$1,500.00	\$2,614.72	\$1,500.00	\$1,745.95	\$1,000.00
10 Title I Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Boces psthro-US History Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 Transfer to Food Service Fund	-\$4,500.00	\$0.00	\$0.00	-\$30,000.00	-\$30,000.00

10 Transfers to Ins Res Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 CPP - Pre School Transfer	\$0.00	\$0.00	\$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	-\$30,000.00	-\$30,000.00	-\$60,000.00
10 Allocation To Ins. Reserve	-\$35,000.00	\$35,000.00	-\$35,000.00	-\$35,000.00	-\$35,000.00
10 Colorado Preschool Allocation	\$0.00	\$0.00	\$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	\$0.00	\$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	\$1,332,186.00	\$1,511,832.55	\$1,241,939.00	\$1,288,996.27	\$1,204,949.00
TOTAL AVAILABLE RESOURCES	\$2,927,302.00	\$3,179,512.55	\$2,866,168.00	\$2,913,225.27	\$2,658,830.00
Capital Reserve (UN) Revenue					
Beginning Fund Balance			\$22,108.00	\$22,108.00	\$52,018.00
16 Earnings On Investment	\$1,000.00	\$784.14	\$1,000.00	\$0.00	\$0.00
16 Pupil Allocation	\$10,000.00	\$10,000.00	\$30,000.00	\$30,000.00	\$60,000.00
Capital Reserve (UN) Revenue	\$11,000.00	\$10,784.14	\$53,108.00	\$52,108.00	\$112,018.00
Insurance Fund Revenue					
Beginning Fund Balance	\$28,598.00		\$21,343.00	\$21,343.00	\$15,089.00
18 Other Income	\$0.00	\$0.00	\$0.00	\$3,277.00	\$0.00
18 Transfers From General Fund	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
18 Per-pupil Allocation	\$0.00	\$0.00	\$0.00		\$0.00
Insurance Fund Revenue	\$63,598.00	\$35,000.00	\$56,343.00	\$59,620.00	\$50,089.00

CPP Fund Revenue						
	Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	Transfer - General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	Per Pupil Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CPKP Fund Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Reserve Fund Revenue						
	Beginning Fund Balance	\$134,956.00	\$0.00	\$122,218.00	\$122,218.00	\$50,869.00
21	Earnings On Cd	\$0.00	\$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	\$1,500.00	\$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	\$0.00	\$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		\$134,956.00		\$122,218.00	\$123,718.00	\$50,869.00
Activity Fund Revenue						
	Beginning Fund Balance	\$55,242.00		\$72,719.00	\$0.00	
23	Interest On Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	Activity Fund Revenue	\$100,000.00	\$83,425.95	\$100,000.00	\$102,158.00	\$100,000.00
23	Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	Other Revenue	\$0.00	\$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	\$83,425.95	\$100,000.00	\$102,158.00	\$100,000.00
Food Service Fund						
	Beginning Fund Balance	\$37,162.00		\$10,530.00	\$10,530.00	\$516.00
51	Student Lunches	\$15,000.00	\$18,064.65	\$15,000.00	\$18,379.35	\$18,000.00
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	\$10,000.00	\$11,770.25	\$10,000.00	\$11,775.75	\$11,000.00
51 Special Function	\$0.00	\$1,730.48	\$0.00	\$419.86	\$0.00
51 Other Food Service Revenue	\$1,000.00	\$1,057.29	\$1,000.00	\$2,995.74	\$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	\$591.00	\$0.00	\$556.00	\$500.00
51 Smart Start Breakfast Reimb.	\$400.00	\$306.30	\$0.00	\$228.90	\$200.00
51 Pre-2nd Lunch Grant	\$150.00	\$148.80	\$100.00	\$122.80	\$100.00
51 Commodities	\$0.00	\$173.00	\$0.00	\$1,718.20	\$0.00
51 Student Breakfast program	\$9,000.00	\$10,285.40	\$9,000.00	\$11,367.96	\$11,000.00
51 National Student Lunch Progra	\$16,500.00	\$18,158.46	\$16,500.00	\$18,584.56	\$18,000.00
51 Transfers From General Fund	\$4,500.00	\$4,500.00	\$30,000.00	\$30,000.00	\$35,000.00
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	\$56,550.00	\$66,785.63	\$92,130.00	\$96,149.12	\$94,800.00
Beginning Fund Balance				\$10,530.00	\$516.00
Food Service Fund Total	\$93,712.00		\$102,660.00	\$106,679.12	\$95,316.00
Scholarship Fund					
Beginning Fund Balance					
72 Scholarship Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72 Scholarship Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72 Transfer Schlrshp Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72 Page Scholarship Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72 Page Scholarship Contribution	\$500.00	\$150.00	\$600.00	\$0.00	\$600.00
72 Hoyer Scholarship Interest	\$100.00	\$31.21	\$50.00	\$12.49	\$40.00
72 Hoyer Schlrshp Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72 Wiladel Scholarship Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72 Wiladel Schlrshp Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72 Jones Scholarship Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72 Jones Schlrshp Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72 Kniese Scholarship Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72 Kniese Schlrshp Contribution	\$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
Total Scholarship Fund	\$600.00	\$181.21	\$650.00	\$12.49	\$640.00

**ARICKAREE SCHOOL DISTRICT R-2
ANTON COLORADO
EXPENSE BUDGET REPORT
2012-2013**

#2 - FINAL 12/10/2012

Fun Account Description	2011		2012		2013	
	Budgeted	Actual	Budgeted	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	\$4,500.00	\$30,000.00	\$30,000.00	\$0.00	
10 Transfer To Other Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 Gift/Talented Ecea Grant-Salary	\$4,000.00	\$5,025.00	\$4,000.00	\$4,250.00	\$4,000.00	
10 Gifted/Talented Ecea Grant-Benefits	\$1,400.00	\$1,357.00	\$1,900.00	\$1,320.39	\$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	\$9,570.00	\$9,607.50	\$9,750.00	
10 Hs Art Salary Sub	\$215.00	\$737.75	\$215.00	\$97.50	\$215.00	
10 Hs Art Benefits Reg	\$6,000.00	\$2,897.64	\$3,500.00	\$4,845.28	\$4,000.00	
10 Hs Art Health Ins Ed Jobs	\$0.00	\$2,228.37	\$0.00	\$0.00	\$0.00	
10 Hs Art Benefits Sub	\$25.00	\$140.16	\$25.00	\$21.92	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 Hs Art Supplies	\$400.00	\$355.36	\$400.00	\$702.02	\$400.00	
10 Hs Art Equipment (under \$500)	\$0.00	\$0.00	\$0.00	\$74.99	\$0.00	
10 Hs Art Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 CAHPERD P E Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 Hs Physical Ed Salary Reg	\$11,540.00	\$11,540.00	\$12,160.00	\$12,197.50	\$12,400.00	
10 Hs Physical Ed Salary Sub	\$300.00	\$426.50	\$700.00	\$464.00	\$1,000.00	
10 Hs Physical Ed Benefits Reg	\$5,000.00	\$3,261.53	\$5,000.00	\$3,998.26	\$5,000.00	
10 Hs Physical Ed Benefits Sub	\$100.00	\$108.42	\$100.00	\$169.76	\$250.00	
10 Hs Physical Ed Purch Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 Hs Physical Ed Travel/regist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 Hs Physical Ed Supplies	\$250.00	\$169.61	\$250.00	\$343.68	\$250.00	

10 Hs Physical Ed Equip(und\$500)	\$0.00	\$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	\$6,039.88	\$11,016.00	\$11,241.00	\$11,100.00
10 Hs Music Salary Sub	\$0.00	\$0.00	\$0.00	\$142.50	\$150.00
10 Hs Music Benefits Reg	\$2,900.00	\$1,016.63	\$3,240.00	\$2,073.52	\$2,500.00
10 Hs Music Benefits Sub	\$0.00	\$0.00	\$0.00	\$33.01	\$50.00
10 Hs Music Purchased Services	\$0.00	\$155.00	\$0.00	\$62.50	\$100.00
10 Hs Music Travel & Regist	\$0.00	\$0.00	\$0.00	\$169.85	\$200.00
10 Hs Music Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Music Supplies	\$300.00	\$216.99	\$300.00	\$462.56	\$300.00
10 Hs Music Equip (under \$500)	\$0.00	\$0.00	\$0.00	\$311.98	\$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	\$8,575.00
10 HS Sp Ed Salary Grant	\$6,750.00	\$5,640.38	\$8,275.00	\$8,312.50	\$0.00
10 Hs Special Ed Salary Assist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Special Ed Salary Sub	\$500.00	\$156.00	\$500.00	\$48.75	\$500.00
10 Hs Special Ed Benefits Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 HS Sp Ed Benefits Grant	\$2,500.00	\$1,619.74	\$3,000.00	\$3,238.05	\$2,000.00
10 Hs Special Ed Benefits Sub	\$75.00	\$43.24	\$75.00	\$14.28	\$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 OODS Withholding				\$12,444.04	\$13,000.00
10 Hs Special Ed Travel & Regist	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
10 Sp Ed ELPA Supplies Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Sp Ed Equip (under \$500)	\$0.00	\$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	\$26.00	\$0.00	\$0.00	\$0.00
6 Hs Title 1 Benefits Sub	\$0.00	\$5.62	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Allocation To Ins Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Allocation To Capital Reserve	\$0.00	\$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 K				\$0.00	\$31,600.00
10 Elem Teacher Salary Reg 1				\$0.00	\$28,900.00
10 Elem Teacher Salary Reg 2				\$0.00	\$30,400.00
10 Elem Teacher Salary Reg 3				\$0.00	\$0.00
10 Elem Teacher Salary Reg 4				\$0.00	\$13,000.00
10 Elem Teacher Salary Reg 5				\$0.00	\$30,400.00
10 Elem Teacher Salary Reg 6	\$175,000.00	\$119,449.31	\$175,000.00	\$133,310.99	\$15,700.00
10 Elem Teacher Salary ARRA	\$0.00	\$7,257.00	\$0.00	\$0.00	\$0.00
10 Elem Sal NCLB Title II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Substitute Salary	\$3,500.00	\$1,400.50	\$3,500.00	\$2,427.50	\$3,500.00
10 Elem Benefits Reg	\$45,000.00	\$26,920.44	\$50,000.00	\$48,245.34	\$64,000.00
10 Elem Health Ins Ed Jobs	\$0.00	\$15,536.13	\$0.00	\$0.00	\$0.00
10 Elem Benefits Sub	\$1,300.00	\$355.81	\$1,300.00	\$668.33	\$1,300.00
10 Elem Professional Services				\$0.00	\$47,750.00
10 Elementary Assemblies	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
10 Elem Purchased Services	\$1,000.00	\$30.00	\$1,000.00	\$512.50	\$1,000.00
10 Elem Travel & Registration	\$0.00	\$99.00	\$0.00	\$265.52	\$300.00
10 Elementary Field Trips	\$500.00	\$72.00	\$500.00	\$231.00	\$500.00
10 Elementary Boces	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Supplies	\$25,000.00	\$5,802.00	\$25,000.00	\$7,772.50	\$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	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
10 Elem Textbook - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Equipment (under \$500)	\$0.00	\$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	\$153.00	\$0.00	\$109.00	\$0.00

10 Preschool Salary Reg	\$20,000.00	\$11,540.00	\$13,140.00	\$7,205.62	\$7,270.00
10 CPP Regular Salary	\$0.00	\$5,770.00	\$6,000.00	\$12,106.88	\$12,230.00
10 Preschool Salary Sub	\$250.00	\$21.67	\$250.00	\$73.12	\$250.00
10 CPP Regular Salary Sub	\$0.00	\$10.83	\$50.00	\$121.88	\$50.00
10 Preschool Benefits Reg	\$7,000.00	\$2,917.80	\$5,000.00	\$5,639.25	\$3,000.00
10 CPP Benefits Reg	\$0.00	\$1,458.90	\$2,000.00	\$8,940.00	\$7,000.00
10 Preschool Benefits Sub	\$100.00	\$5.93	\$100.00	\$43.95	\$100.00
10 CPP Benefits Sub	\$0.00	\$2.96	\$15.00	\$0.00	\$15.00
10 Preschool Purchased Services	\$100.00	\$56.57	\$100.00	\$165.00	\$100.00
10 CPP Purchase Services	\$0.00	\$28.29	\$50.00	\$0.00	\$0.00
10 Preschool Travel & Regist	\$0.00	\$0.00	\$0.00	\$53.60	\$0.00
10 Preschool Boces	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Preschool Supplies	\$250.00	\$91.62	\$250.00	\$308.71	\$250.00
10 CPP Supplies	\$0.00	\$45.81	\$100.00	\$0.00	\$0.00
10 Preschool Equip (under \$500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Preschool Dues & Fees	\$200.00	\$51.33	\$200.00	\$44.00	\$200.00
10 CPP Dues & Fees	\$0.00	\$25.67	\$50.00	\$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 Elem Art Salary Reg	\$15,175.00	\$15,175.00	\$9,570.00	\$9,607.50	\$9,750.00
10 Elem Art Salary Sub	\$250.00	\$735.16	\$250.00	\$97.50	\$250.00
10 Elem Art Benefits Reg	\$5,500.00	\$2,897.64	\$3,500.00	\$4,902.79	\$4,600.00
10 Elem Art Health Ins Ed Jobs	\$0.00	\$2,228.37	\$0.00	\$0.00	\$0.00
10 Elem Art Benefits Sub	\$65.00	\$139.74	\$65.00	\$27.12	\$65.00
10 Elem Art Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Art Travel & Regist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Art Supplies	\$400.00	\$460.05	\$400.00	\$745.56	\$400.00
10 Elem Art Equip (under \$500)	\$0.00	\$0.00	\$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	\$12,160.00	\$12,197.50	\$12,400.00
10 Elem Physical Ed Salary Sub	\$350.00	\$433.50	\$700.00	\$571.50	\$1,000.00
10 Elem Physical Ed Benefits Reg	\$4,250.00	\$3,261.53	\$4,300.00	\$3,998.26	\$4,300.00
10 Elem Physical Ed Benefits Sub	\$200.00	\$112.72	\$200.00	\$128.85	\$200.00
10 Elem Physical Ed Purch Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Physical Ed Travel/regis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Physical Ed Supplies	\$250.00	\$170.09	\$250.00	\$476.11	\$250.00
10 Elem Phys Ed Equip (und \$500)	\$0.00	\$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	\$10,685.00	\$8,064.00	\$8,964.00	\$20,510.00
10 Elem Music Salary Sub	\$0.00	\$0.00	\$0.00	\$12.50	\$0.00
10 Elem Music Leave Salary Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Music Benefits Reg	\$3,000.00	\$1,847.33	\$3,000.00	\$1,819.00	\$3,600.00
10 Elem Music Benefits Sub	\$0.00	\$0.00	\$0.00	\$3.22	\$150.00
10 Elem Music Purchased Services	\$0.00	\$155.00	\$0.00	\$62.50	\$0.00
10 Elem Music Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Music Travel & Regist	\$0.00	\$283.00	\$0.00	\$132.86	\$0.00
10 Elem Music Supplies	\$400.00	\$482.67	\$400.00	\$487.78	\$400.00
10 Elem Music Equip (under \$500)	\$200.00	\$0.00	\$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	\$8,275.00	\$8,312.50	\$8,575.00
10 Elem Sal Sp Ed ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Special Ed Salary Assist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Special Ed Salary Sub	\$400.00	\$107.50	\$400.00	\$308.75	\$400.00
10 Elem Special Ed Benefits Reg	\$2,500.00	\$1,619.74	\$3,000.00	\$3,238.02	\$2,000.00
10 Elem Ben Sp Ed ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Special Ed Benefits Sub	\$150.00	\$22.93	\$150.00	\$81.38	\$150.00
10 Elem Special Ed Benefits Asst	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$39.20	\$0.00
10 Elem Special Ed Boces	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Special Ed Supplies	\$500.00	\$0.00	\$500.00	\$790.90	\$500.00
10 Elem Spec Ed Equip(under \$500)	\$0.00	\$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	\$124.40	\$20,000.00	\$0.00	\$17,150.00
10 Elem Title 1 Salary Grant	\$0.00	\$20,522.00	\$0.00	\$15,764.00	\$0.00
10 Elem Reap Salary - Grant	\$17,500.00	\$14,400.00	\$17,000.00	\$14,400.00	\$15,100.00
10 ARRA Stipend Grant	\$0.00	\$3,937.00	\$0.00	\$0.00	\$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	\$227.50	\$250.00
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	\$59.90	\$0.00
10 Elem Title 1 Benefits Reg	\$5,500.00	\$1,542.30	\$5,500.00	\$0.00	\$5,500.00
10 Elem Title 1 Benefits-grant	\$7,000.00	\$4,501.00	\$7,000.00	\$3,555.66	\$4,000.00

10 Reap Srsa Fed - Health	\$1,000.00	\$3,662.00	\$1,000.00	\$3,492.21	\$3,000.00
10 Elem Title I Health Ins Ed Jobs	\$0.00	\$1,127.64	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Title 1 Equip (und \$500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Elem Title 1 Equip - ARRA	\$0.00	\$5,430.00	\$0.00	\$0.00	\$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	\$17,967.50	\$29,000.00	\$17,820.00	\$25,000.00
10 Athletic/sports Salary Sub	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Athletic/sports Add'l Sal Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Athletic/sports Benefits Reg	\$5,000.00	\$3,939.98	\$5,000.00	\$4,174.97	\$5,000.00
10 Athletic/sports Benefits Sub	\$0.00	\$0.00	\$0.00	\$37.43	\$0.00
10 Athletics/sports Official Pay	\$9,000.00	\$6,591.40	\$9,000.00	\$8,650.20	\$10,000.00
10 Athletic/sports Purch Svcs	\$300.00	\$676.43	\$300.00	\$2,053.27	\$2,000.00
10 Athletic/sports Travel/regist	\$3,000.00	\$857.30	\$3,000.00	\$2,836.58	\$2,000.00
10 Athletic/sports Supplies	\$15,000.00	\$1,593.25	\$5,000.00	\$3,627.95	\$15,000.00
10 Athletic/sports Eqp(und \$500)	\$4,000.00	\$0.00	\$0.00	\$1,079.03	\$4,000.00
10 Athletic/sports Dues & Fees	\$7,500.00	\$4,668.56	\$5,000.00	\$4,539.03	\$7,500.00
10 Non Athletic Cocurr Sal Reg	\$1,500.00	\$2,524.16	\$5,000.00	\$3,593.33	\$5,000.00
10 Non Athl Cocurr Add'l Sal Reg	\$3,500.00	\$1,893.50	\$0.00	\$1,120.00	\$0.00
10 Non Athletic Cocurr Benefits	\$2,000.00	\$1,218.56	\$2,000.00	\$1,205.22	\$2,000.00
10 Non Athletic Cocurr Purch Svc	\$0.00	\$77.50	\$0.00	\$26.73	\$0.00
10 Non Athletic Cocurr Trav/reg	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00
10 Non Athletic Cocurr Supplies	\$1,000.00	\$882.63	\$1,000.00	\$2,042.56	\$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	\$1,025.00	\$1,026.00	\$1,060.00	\$1,060.00	\$0.00
10 Counselor Salary Reg	\$18,475.00	\$18,475.00	\$19,550.00	\$19,550.00	\$14,000.00
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	\$500.00	\$322.41	\$500.00	\$327.74	\$0.00
10 Counselor Benefits Reg	\$7,500.00	\$3,068.17	\$7,500.00	\$6,044.34	\$7,500.00

10 Counselor Benefits Health Ins Ed Job	\$0.00	\$2,737.43	\$0.00	\$0.00	\$0.00
10 Accrued Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Counselor Purchased Services	\$6,000.00	\$5,348.66	\$6,000.00	\$5,478.32	\$6,000.00
10 Counselor Travel & Regist	\$250.00	\$110.00	\$250.00	\$86.14	\$1,000.00
10 Counselor Supplies	\$200.00	\$377.05	\$400.00	\$428.48	\$500.00
10 Counselor Equip (under \$500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Counselor Dues & Fees	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00
10 Library Svcs Salary Reg	\$6,500.00	\$6,912.17	\$9,000.00	\$13,268.20	\$14,000.00
10 Library Svcs UIP Grant	\$0.00	\$150.00	\$0.00	\$0.00	\$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	\$284.42	\$300.00	\$190.40	\$0.00
10 Library Svcs Benefits Sub	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Library Svcs Benefits Reg	\$2,000.00	\$2,459.77	\$2,500.00	\$4,721.77	\$5,500.00
10 Accrued Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Library Svcs Purchased Svcs	\$1,500.00	\$1,474.00	\$1,000.00	\$824.00	\$1,500.00
10 Library Svcs Travel & Regist	\$0.00	\$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	\$2,000.00	\$2,235.75	\$2,000.00	\$922.01	\$2,000.00
10 Library Svcs 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	\$1,500.00
10 Library Svcs Equip (und \$500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Library Svcs Dues & Fees	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00
10 Secr Support Svcs Salary Reg	\$29,500.00	\$31,724.28	\$39,500.00	\$36,356.05	\$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	\$2,000.00	\$0.00	\$0.00	\$129.37	\$0.00
10 Secr Svcs Add'l Salary Reg	\$0.00	\$708.53	\$0.00	\$958.00	\$0.00
10 Secr Support Svc Benefits Sub	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Secr Support Svc Benefits Reg	\$12,000.00	\$8,796.25	\$14,000.00	\$20,015.08	\$20,000.00
10 Secr Support Svc Health In Ed Jobs	\$0.00	\$4,976.47	\$0.00	\$0.00	\$0.00
10 Accrued Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Secr Support Svcs Purch Svcs	\$0.00	\$69.83	\$0.00	\$0.00	\$0.00
10 Secr Support Svcs Travel/reg	\$500.00	\$0.00	\$500.00	\$136.40	\$500.00
10 Secr Support Svcs Supplies	\$1,500.00	\$523.96	\$1,500.00	\$1,035.25	\$1,500.00
10 Secr Support Svc Eq(und\$500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

10 Secr Support Svcs Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Operating/maint Salary Reg	\$33,000.00	\$16,599.12	\$33,000.00	\$7,352.26	\$36,000.00
10 Operating/main Salary General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Operating/maint Salary P/t	\$12,000.00	\$4,085.56	\$12,000.00	\$28,416.74	\$15,000.00
10 Operating/maint Overtime P/t	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Operating/maint Overtime Reg	\$2,000.00	\$345.20	\$0.00	\$82.32	\$2,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Oper/maint Add'l Salary Genl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Operating/main Benefits P/t	\$5,000.00	\$748.81	\$5,000.00	\$9,081.25	\$5,000.00
10 Operating/main Benefits Reg	\$16,500.00	\$4,905.32	\$16,500.00	\$5,187.35	\$23,000.00
10 Operating/main Health Ins Ed Jobs	\$0.00	\$1,469.71	\$0.00	\$0.00	\$0.00
10 Operating/main Benefits Gen	\$0.00	\$0.00	\$0.00	\$249.16	\$0.00
10 Operating/maint Purch Svcs	\$25,000.00	\$17,024.56	\$25,000.00	\$12,209.06	\$25,000.00
10 Operating/maint Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Operating/maint Travel/regist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Operating/maint Supplies	\$25,000.00	\$17,012.37	\$25,000.00	\$40,290.41	\$35,000.00
10 Operating/maint Utilities	\$80,000.00	\$41,026.77	\$80,000.00	\$63,996.78	\$80,000.00
10 Operating/maint Utilities - Grant	\$0.00	\$14,662.00	\$0.00	\$0.00	\$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	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
10 Housing Supplies	\$3,500.00	\$2,037.04	\$3,500.00	\$2,627.84	\$3,500.00
10 Housing Utilities	\$1,500.00	\$2,480.07	\$1,500.00	\$3,556.60	\$3,500.00
10 Housing Capitalized Equipment	\$0.00	\$0.00	\$0.00	\$4,387.54	\$0.00
10 Student Trans Salary Reg	\$46,000.00	\$39,477.44	\$46,000.00	\$45,599.16	\$48,000.00
10 Student Trans Salary Reg SPED				\$0.00	\$19,000.00
10 Student Trans Salary Mech	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00
10 Accrued Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Student Trans Salary Sub	\$5,000.00	\$2,841.57	\$5,000.00	\$2,648.74	\$5,000.00
10 Student Trans Overtime Mech	\$1,500.00	\$2,026.77	\$1,500.00	\$239.01	\$0.00
10 Student Trans Leave Sal Mech	\$0.00	\$0.00	\$0.00	\$2,720.23	\$0.00
10 Student Trans Add'l Sal Reg	\$0.00	\$1,570.07	\$0.00	\$0.00	\$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	\$748.52	\$1,500.00	\$1,310.00	\$1,500.00

10 Student Trans Benefits Reg	\$19,500.00	\$8,582.62	\$19,500.00	\$17,386.04	\$19,500.00
10 Student Trans Benefits Reg SPED				\$0.00	\$6,000.00
10 Student Trans Health Ins Ed Jobs	\$0.00	\$3,658.47	\$0.00	\$0.00	\$0.00
10 Student Trans Benefits Mech	\$5,500.00	\$954.83	\$5,500.00	\$179.27	\$0.00
10 Accrued Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Health Ins Unpaid Claims RHPI	\$0.00	\$6,500.08	\$0.00	\$1,174.72	\$0.00
10 Health Ins Reimbursed by Employee	\$12,000.00	\$8,203.84	\$12,000.00	\$6,087.36	\$12,000.00
10 Student Trans Purchased Svcs	\$10,000.00	\$10,391.85	\$10,000.00	\$5,434.66	\$10,000.00
10 Student Trans Travel & Regist	\$1,000.00	\$0.00	\$1,000.00	\$55.00	\$1,000.00
10 Student Trans Supplies	\$30,000.00	\$32,188.34	\$30,000.00	\$15,841.63	\$30,000.00
10 CPP Transportation Costs	\$0.00	\$2,107.74	\$0.00	\$0.00	\$0.00
10 Transportation Fuels	\$50,000.00	\$32,703.09	\$50,000.00	\$41,337.91	\$50,000.00
10 Student Trans Eqp (und \$500)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
10 Student Trans Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
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	\$45,000.00
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	\$15,000.00	\$13,220.51	\$15,000.00
10 HS Sal NCLB Title II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs General Salary Sub	\$800.00	\$284.05	\$800.00	\$461.10	\$200.00
10 Hs General Benefits Reg	\$13,500.00	\$6,649.00	\$5,000.00	\$3,376.12	\$2,000.00
10 Hs General Benefits Sub	\$300.00	\$57.37	\$300.00	\$117.34	\$100.00
10 Hs General Assemblies	\$250.00	\$150.00	\$250.00	\$0.00	\$250.00
10 Hs General Purchased Services	\$2,000.00	\$0.00	\$2,000.00	\$47.50	\$2,000.00
10 Hs General Student Tuition	\$30,000.00	\$18,223.68	\$20,000.00	\$16,288.10	\$15,000.00
10 Hs General Field Trips	\$250.00	\$0.00	\$0.00	\$185.00	\$250.00
10 Hs General Boces	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs General Supplies	\$15,000.00	\$4,189.41	\$15,000.00	\$2,409.89	\$15,000.00
10 Hs General Textbook	\$2,000.00	\$0.00	\$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	\$25,112.00	\$25,112.00	\$30,100.00
10 Hs Agriculture Salary Extra	\$6,144.00	\$6,144.00	\$6,488.00	\$6,488.00	\$6,488.00
10 Hs Agriculture Salary Sub	\$800.00	\$495.90	\$800.00	\$656.50	\$800.00
10 Vo Ag Benefits Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Agriculture Grant	\$8,000.00	\$4,961.53	\$8,000.00	\$8,143.80	\$9,900.00
10 Vo Ag Carl Perkins Grant Expense	\$0.00	\$2,614.72	\$2,000.00	\$0.00	\$0.00
10 Hs Agriculture Benefits Sub	\$200.00	\$111.27	\$200.00	\$151.44	\$200.00
10 Hs Agriculture Benefits Extra	\$2,000.00	\$1,957.54	\$2,000.00	\$2,104.09	\$2,400.00
10 Hs Agriculture Purchased Svcs	\$0.00	\$540.62	\$0.00	\$0.00	\$0.00
10 Hs Agriculture Travel & Regis	\$5,000.00	\$2,576.84	\$5,000.00	\$1,617.66	\$5,000.00
10 Hs Agriculture C Perkins Gran	\$0.00	\$71.20	\$0.00	\$905.96	\$0.00
10 Hs Agriculture Supplies	\$3,500.00	\$2,934.19	\$3,500.00	\$6,741.81	\$5,000.00
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	\$0.00	\$264.00	\$0.00	\$0.00	\$0.00
10 Hs Business Salary Reg	\$18,775.00	\$18,775.00	\$25,980.00	\$26,017.50	\$0.00
10 Vo Business Salary Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Sal HS NCLB Title II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Business Salary Extra	\$2,086.00	\$2,086.00	\$1,801.00	\$1,801.00	\$0.00
10 Hs Business Salary Sub	\$1,000.00	\$543.05	\$1,000.00	\$768.90	\$1,000.00
10 Hs Business Benefits Reg	\$6,750.00	\$5,262.48	\$3,500.00	\$4,963.32	\$0.00
10 Vo Business Benefits Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Business Benefits Sub	\$200.00	\$113.15	\$200.00	\$165.24	\$200.00
10 Hs Business Benefits Extra	\$600.00	\$584.66	\$600.00	\$305.65	\$0.00
10 Hs Business Professional Services				\$0.00	\$47,750.00
10 Hs Business Purchased Svcs	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
10 Hs Business Travel & Regist	\$12,000.00	\$6,810.42	\$12,000.00	\$2,334.38	\$5,000.00
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	\$3,000.00	\$4,344.43	\$3,000.00	\$5,296.28	\$5,000.00
10 Hs Business Equip(under \$500)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
10 Hs Business Dues & Fees	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00
10 Hs English/la Salary Reg	\$27,600.00	\$27,350.00	\$28,600.00	\$28,675.00	\$28,900.00
10 Hs English/la Salary Sub	\$370.00	\$130.00	\$370.00	\$130.00	\$370.00
10 Hs English/la Benefits Reg	\$11,000.00	\$6,966.27	\$11,500.00	\$10,417.14	\$11,500.00
10 Hs English/la Health Ins Ed Jobs	\$0.00	\$4,222.41	\$0.00	\$0.00	\$0.00

10 Hs English/la Benefits Sub	\$75.00	\$28.04	\$75.00	\$28.64	\$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	\$750.00	\$770.52	\$250.00	\$499.68	\$250.00
10 Hs English/la Equip(und \$500)	\$0.00	\$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	\$6,080.00	\$6,080.00	\$6,200.00
10 Hs Health Educ Salary Sub	\$200.00	\$32.00	\$200.00	\$23.00	\$200.00
10 Hs Health Educ Benefits Reg	\$2,200.00	\$1,630.77	\$2,200.00	\$1,973.16	\$2,200.00
10 Hs Health Educ Benefits Sub	\$40.00	\$7.18	\$40.00	\$5.21	\$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	\$160.96	\$250.00
10 Hs Health Educ Equip(und\$500)	\$0.00	\$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	\$27,450.00	\$31,678.48	\$31,900.00	\$31,900.00	\$32,500.00
10 Hs Mathematics Salary Sub	\$500.00	\$65.00	\$300.00	\$125.00	\$300.00
10 Hs Mathematics Benefits Reg	\$10,100.00	\$6,629.91	\$11,200.00	\$11,196.19	\$11,500.00
10 Hs Mathematics Benefits Sub	\$150.00	\$17.79	\$150.00	\$30.12	\$150.00
10 Hs Mathematics Purch Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Mathematics Travel/regist	\$0.00	\$0.00	\$0.00	\$95.20	\$0.00
10 Hs Mathematics Supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
10 Hs Mathematics Equip(und\$500)	\$0.00	\$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	\$32,525.00	\$34,500.00	\$34,575.00	\$35,000.00
10 Hs Science Salary Sub	\$1,000.00	\$800.00	\$300.00	\$545.00	\$600.00
10 Hs Science Benefits Reg	\$8,000.00	\$8,783.81	\$12,075.00	\$10,737.75	\$12,075.00
10 Hs Science Benefits Sub	\$300.00	\$189.41	\$300.00	\$131.59	\$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	\$380.00	\$1,000.00	\$1,229.00	\$1,200.00
10 Hs Science Supplies	\$500.00	\$86.86	\$500.00	\$1,480.80	\$500.00
10 Hs Science Equip (under \$500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Science Dues & Fees	\$600.00	\$155.00	\$600.00	\$0.00	\$500.00
10 Hs Soc Studies Salary Reg	\$27,650.00	\$27,650.00	\$29,200.00	\$29,275.00	\$30,100.00
10 Hs NCLB Title II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Soc Studies Salary Sub	\$785.00	\$360.00	\$785.00	\$1,042.50	\$785.00
10 Hs Soc Studies Benefits Reg	\$9,650.00	\$8,959.34	\$9,575.00	\$9,277.67	\$10,100.00

10 Hs Soc Studies Benefits Sub	\$200.00	\$76.15	\$200.00	\$252.67	\$250.00
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	\$605.38	\$0.00
10 Hs Soc Studies Supplies	\$200.00	\$37.00	\$200.00	\$0.00	\$200.00
10 Hs Soc Studies Equip(und\$500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Hs Soc Studies Dues & Fees	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00
10 Supt Support Svcs Salary Reg	\$92,000.00	\$92,000.00	\$0.00	\$0.00	\$0.00
10 Supt Support Svcs Salary V/S	\$15,000.00	\$12,644.00	\$0.00	\$0.00	\$0.00
10 Accrued Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Supt Support Svcs Salary Sub	\$1,800.00	\$0.00	\$0.00	\$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	\$15,504.43	\$0.00	\$5,725.31	\$9,150.00
10 Supt Support Svc Benefits Sub	\$400.00	\$0.00	\$0.00	\$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	\$7,371.58	\$88,459.00	\$81,086.54	\$88,460.00
10 Supt Support Svcs Purch Svcs	\$10,000.00	\$3,551.43	\$10,000.00	\$14,035.41	\$10,000.00
10 Supt Support Svcs Travel/reg	\$2,000.00	\$1,759.40	\$2,000.00	\$2,797.45	\$3,000.00
10 Supt Support Svc Boces	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Supt Support Svcs Supplies	\$4,000.00	\$3,576.97	\$4,000.00	\$1,858.13	\$4,000.00
10 STATE AID GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Supt Support Svc Eqp(und\$500)	\$0.00	\$0.00	\$0.00	\$1,151.10	\$0.00
10 Supt Support Svc Other Object	\$15,000.00	\$12,745.47	\$15,000.00	\$15,319.57	\$15,000.00
10 Supt Support Svc Dues & Fees	\$2,000.00	\$2,175.00	\$2,000.00	\$45.00	\$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	\$1,113.57	\$2,000.00	\$1,211.41	\$2,000.00
10 Election Fees	\$500.00	\$0.00	\$1,500.00	\$867.59	\$500.00
10 Banking Service Fees	\$150.00	\$60.00	\$200.00	\$60.00	\$200.00
10 Legal Services	\$500.00	\$894.50	\$1,000.00	\$98.00	\$1,000.00
10 Audit Services	\$7,000.00	\$7,000.00	\$7,000.00	\$7,200.00	\$7,500.00
10 Adm Assemblies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Purchased Prof & Tech Svcs	\$7,000.00	\$7,294.21	\$7,000.00	\$9,772.64	\$9,000.00
10 Advertising	\$1,500.00	\$2,124.96	\$1,500.00	\$2,730.31	\$3,000.00
10 Travel & Registration	\$4,000.00	\$80.00	\$7,000.00	\$6,385.42	\$7,000.00
10 Boces Services	\$65,000.00	\$59,637.48	\$65,000.00	\$57,742.00	\$65,000.00
10 General Supplies	\$3,000.00	\$2,325.88	\$3,000.00	\$2,623.56	\$3,000.00
10 Guest Lunches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Remembrances	\$1,000.00	\$1,534.33	\$2,000.00	\$1,069.41	\$2,000.00

10 Dues & Fees	\$7,000.00	\$2,831.00	\$7,000.00	\$150.00	\$7,000.00
10 Business Supp Svc Salary Reg	\$18,500.00	\$18,500.00	\$19,160.00	\$19,147.50	\$21,250.00
10 Business Supp Overtime Reg	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Business Supp Add'l Sal Reg	\$0.00	\$1,508.53	\$0.00	\$958.00	\$0.00
10 Business Supp Svc Benefit Reg	\$6,500.00	\$6,310.90	\$8,000.00	\$9,881.12	\$11,000.00
10 Business Supp Svc Purch Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Business Supp Svc Travel/reg	\$800.00	\$380.08	\$700.00	\$568.00	\$700.00
10 Business Supp Svc Supplies	\$1,000.00	\$467.63	\$1,000.00	\$392.12	\$1,000.00
10 Business Supp Svc Eq(und\$500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Business Supp Svcs Dues/fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 CPP Indirect Costs	\$0.00	\$641.30	\$700.00	\$0.00	\$0.00
10 Out Of Dist. Pupil Placement	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
10 Fiscal Emergency Restricted Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 CDE - SWAP	\$0.00	\$726.00	\$0.00	\$0.00	\$0.00
General Fund Total	\$1,953,459.00	\$1,352,799.27	\$1,913,140.00	\$1,464,341.83	\$2,081,198.00
Contingency Reserve	\$973,843.00		\$953,028.00		\$577,632.00
Total General Fund	\$2,927,302.00		\$2,866,168.00		\$2,658,830.00
Capital Reserve (UN)					
16 Last Year Encumber	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16 Building Improvements	\$11,000.00	\$0.00	\$31,000.00	\$0.00	\$60,000.00
16 Last Year Encumber				\$0.00	\$0.00
16 Elem Technology Equipment				\$0.00	\$15,000.00
16 Operating Cap Equipment				\$0.00	\$22,108.00
16 Transportation Cap Equipment				\$0.00	\$0.00
16 HS Technology Equipment	\$0.00		\$0.00	\$0.00	\$15,000.00
Capital Reserve Expense (UN)	\$11,000.00	\$0.00	\$31,000.00	\$0.00	\$112,108.00
Transfer from General Fund					\$60,000.00
Beginning Fund Balance			\$10,000.00		\$52,018.00
Total Capital Reserve (UN)					\$112,018.00
Insurance Reserve Fund					
18 Unemployment Insurance	\$2,600.00	\$2,020.81	\$2,600.00	\$2,106.10	\$2,200.00
18 Unemployment Grant CVA	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
18 Unemployment Spe Ed Grant	\$35.00	\$0.00	\$35.00	\$0.00	\$35.00

18 CPP UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18 Unemployment Insurance G&T	\$50.00	\$0.00	\$50.00	\$0.00	\$25.00
18 Unemployment Insurance-grant	\$100.00	\$0.00	\$100.00	\$0.00	\$50.00
18 Unemployment Insurance -reap	\$150.00	\$0.00	\$150.00	\$0.00	\$75.00
18 Workers Comp Insurance	\$11,000.00	\$11,054.00	\$11,000.00	\$11,972.00	\$12,955.00
18 Self Insurance/package Policy	\$28,000.00	\$26,678.00	\$29,000.00	\$27,867.00	\$31,000.00
18 Student Insurance	\$4,000.00	\$2,501.43	\$4,000.00	\$2,586.00	\$3,669.00
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	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00
18 Unemployment Ins - Reap	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00
Insurance Reserve Fund Exp	\$46,020.00	\$42,254.24	\$47,020.00	\$44,531.10	\$50,089.00
Transfer from General Fund	\$35,000.00		\$35,000.00	\$35,000.00	\$35,000.00
Beginning Fund Balance	\$28,598.00		\$21,343.00	\$21,343.00	\$15,089.00
Total Insurance Reserve	\$63,598.00		\$56,343.00	\$56,343.00	\$50,089.00
Preschool CPP Fund					
19 Preschool Salary Reg	\$0.00	\$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
19 Preschool Salary Sub	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 Preschool Leave Salary Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 Preschool Benefits Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 Preschool Benefits Sub	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 CPP ASST TCHR BENEFITS REG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 Preschool Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 Preschool Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 Preschool Travel & Regist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 Preschool Boces	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 Preschool Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 Preschool Equip (under \$500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 Preschool Dues And Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 CPP Sec Spprt Svs Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 CPP Sec Spprt Svs Sal Sub	\$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
19 CPP Sec Spprt Svs Benefits Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

19 Operating & Maintenance Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Preschool CPP Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from General Fund					
Beginning Fund Balance					
Total Preschool CPP Fund					
Capital Reserve Fund					
21 Building Improvements	\$7,500.00	\$2,350.00	\$7,500.00	\$9,564.50	\$6,794.00
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	\$20,000.00	\$2,275.00	\$20,000.00	\$9,988.50	\$6,000.00
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	\$8,332.72	\$0.00
21 Transportation Cap. Equip.	\$80,000.00	\$0.00	\$74,718.00	\$30,635.00	\$31,295.00
21 Hs Furniture/fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21 Hs Technology Equipment	\$20,000.00	\$8,113.00	\$20,000.00	\$14,328.50	\$6,780.00
21 Hs Classroom Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Reserve Fund Total	\$127,500.00	\$12,738.00	\$122,218.00	\$72,849.22	\$50,869.00
Transfer from General Fund	\$0.00		\$0.00	\$0.00	\$0.00
Beginning Fund Balance	\$134,956.00		\$122,218.00	\$72,849.22	\$50,869.00
HVAC / DOLA GRANTS	\$0.00		\$0.00	\$0.00	\$0.00
Total Capital Reserve	\$134,956.00		\$122,218.00	\$72,849.22	\$50,869.00
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	\$65,948.98	\$100,000.00	\$75,258.00	\$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	\$65,948.98	\$100,000.00	\$75,258.00	\$100,000.00

Food Service Fund					
51 Lunch Salary Reg	\$23,617.00	\$23,424.83	\$25,000.00	\$25,567.45	\$25,000.00
51 Lunch Salary Sub	\$500.00	\$0.00	\$500.00	\$1,261.35	\$2,000.00
51 Lunch Overtime Reg	\$400.00	\$801.70	\$400.00	\$489.36	\$300.00
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	\$250.00	\$0.00	\$250.00	\$281.11	\$500.00
51 Lunch Benefits Reg	\$6,500.00	\$5,997.19	\$6,500.00	\$9,809.58	\$4,500.00
51 Lunch Purch Prof/tech Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 Lunch Purchase Services	\$3,000.00	\$4,665.65	\$3,000.00	\$3,335.28	\$2,000.00
51 Lunch Travel & Registration	\$500.00	\$207.00	\$500.00	\$0.00	\$500.00
51 Freight & Other Purch Service	\$1,000.00	\$0.00	\$1,000.00	\$181.70	\$500.00
51 Lunch Supplies	\$6,000.00	\$5,619.84	\$6,000.00	\$7,457.03	\$7,000.00
51 Lunch Food	\$59,000.00	\$45,234.45	\$59,000.00	\$47,061.68	\$45,000.00
51 Lunch Milk	\$7,500.00	\$6,305.24	\$7,500.00	\$6,910.22	\$7,500.00
51 Commodity Fees	\$1,000.00	\$138.36	\$1,000.00	\$476.26	\$500.00
51 Lunch Commodities	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$600.00
51 Lunch Electronic Media Mat	\$1,000.00	\$0.00	\$1,000.00	\$1,124.00	\$1,000.00
51 Lunch Other Supplies & Mat	\$1,500.00	\$360.10	\$1,500.00	\$0.00	\$0.00
51 BREAKFAST GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 Lunch Equipment (under \$500)	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
51 Lunch Depreciation	\$1,300.00	\$489.70	\$1,300.00	\$489.70	\$500.00
51 Lunch Other Objects	\$0.00	\$0.00	\$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	\$173.00	\$0.00	\$0.00	\$0.00
51 Transfers To General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 lunch Commodities				\$1,718.20	
Food Service Fund Total	\$116,067.00	\$93,417.06	\$117,450.00	\$106,162.92	\$97,400.00
Beginning Fund Balance	\$37,162.00		\$10,530.00	\$10,530.00	\$516.00
Transfer from General Fund	\$4,500.00		\$30,000.00	\$30,000.00	\$35,000.00
Revenue	\$52,050.00		\$62,130.00		\$59,800.00
Total Food Service	\$93,712.00		\$102,660.00	\$40,530.00	\$95,316.00

Scholarship Fund						
72 Page Scholarship Awards	\$500.00	\$150.00	\$600.00	\$600.00	\$600.00	
72 Hoyer Schlrshp Awards	\$100.00	\$67.06	\$50.00	\$31.21	\$40.00	
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	\$217.06	\$650.00	\$631.21	\$640.00	