

**ARICKAREE SCHOOL R-2  
ANTON COLORADO  
REVENUE BUDGET 2013-2014**

#2 working - 12/13/2013

		2012		2013		2014	
		Budget	Actual	Budget	Actual	Budget	Actual
	<b>Budget</b>						
	<b>Beginning Fund Balance</b>	\$1,624,229.00	\$1,624,229.00	\$1,453,881.00	\$1,453,881.00	\$1,237,734.00	\$1,237,734.00
<b>Fund</b>	<b>Account Description</b>						
	<b>General Fund Revenue</b>						
10	Property Taxes	\$418,316.00	\$487,030.60	\$499,526.00	\$515,124.22	\$508,587.00	
10	Specific Ownership Taxes	\$65,984.00	\$69,912.27	\$54,243.00	\$70,036.99	\$34,374.00	
10	Delinq Pen/int On Taxes	\$0.00	-\$1,583.44	\$0.00	\$1,011.28	\$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	\$50.00	\$20.60	\$25.00	\$17.71	\$20.00	
10	Interest On Fnb Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	Interest On Colotrust Prime	\$50.00	\$29.72	\$20.00	\$32.07	\$30.00	
10	Interest On Colotrust +	\$1,000.00	\$1,283.77	\$1,000.00	\$1,776.54	\$1,500.00	
10	Interest On Farmer's Mm	\$3,000.00	\$2,096.56	\$2,000.00	\$667.58	\$750.00	
10	Interest on Certificate Deposit	\$0.00	\$480.92		\$334.87	\$0.00	
10	Vocational Supplies	\$0.00	\$665.78	\$0.00	\$4,121.04	\$0.00	
10	Office/school Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	Other Revenue Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	Utilities	\$1,500.00	\$2,361.08	\$1,500.00	\$2,493.71	\$3,000.00	
10	E-Rate Revenue	\$5,000.00	\$4,869.81	\$4,500.00	\$3,620.14	\$3,000.00	
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	\$0.00	\$0.00	
10	Other Income	\$0.00	\$12,656.90	\$5,000.00	\$17,702.92	\$10,000.00	
10	Housing - Rent	\$1,000.00	\$3,547.25	\$1,000.00	\$5,725.00	\$8,500.00	
10	Health Ins Reimbursed by Employe	\$10,000.00	\$14,987.90	\$10,000.00	\$13,915.47	\$12,000.00	
10	Mineral Leases	\$150.00	\$180.00	\$150.00	\$132.74	\$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	\$116.00		\$2,198.00	\$0.00	
10	Transportation	\$20,000.00	\$33,737.30	\$30,000.00	\$42,805.31	\$30,000.00	
10	Equalization	\$751,741.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	Equalization - O.o.d.pupil PI	\$0.00	\$700,678.73	\$676,577.00	\$691,543.32	\$819,043.24	
10	State Grant - Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

10	Vocational Education	\$0.00	\$26,107.00	\$0.00	\$23,497.00	\$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	-\$20,000.00	\$0.00	\$0.00	\$0.00
10	(equalization Adjustment)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	State Equalization Adjustment	\$0.00	-\$8,972.51	\$0.00	\$0.00	\$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 Categoryicals 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	\$5,201.08	\$5,000.00	\$4,100.00	\$5,000.00
10	Gifted/talented Ecea Grant	\$5,625.00	\$5,625.00	\$3,000.00	\$5,868.00	\$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	\$225.00	\$0.00	\$0.00	\$0.00
10	REV - HB12-1345 - BOCES	\$0.00	\$0.00	\$0.00	\$300.00	\$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	\$0.00	\$0.00
10	ARRA State Fiscal Stabalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	CDE Ed Jobs Bill	\$0.00	\$1,252.00	\$0.00	\$0.00	\$0.00
10	RACE TO THE TOP	\$0.00	\$0.00	\$0.00	\$1,608.00	\$0.00
10	Federal Sources Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Reap Srsa Federal -revenue	\$17,000.00	\$17,145.00	\$15,149.00	\$15,419.00	\$15,103.00
10	Revenue - Title I - Boces	\$25,023.00	\$22,521.00	\$20,259.00	\$20,259.00	\$17,000.00
10	ARRA - BOCES	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00
10	ARRA Title I BOCES psthro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	ARRA BOCES psthro Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Carl Perkins Revenue	\$1,500.00	\$1,745.95	\$1,000.00	\$3,510.72	\$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
10	Transfer to Food Service Fund	\$0.00	-\$30,000.00	-\$35,000.00	-\$35,000.00	-\$32,500.00
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	-\$30,000.00	-\$30,000.00	-\$60,000.00	-\$60,000.00	-\$100,000.00

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	
<b>General Fund Revenue</b>		<b>\$1,241,939.00</b>	<b>\$1,288,996.27</b>	<b>\$1,199,949.00</b>	<b>\$1,317,820.63</b>	<b>\$1,304,557.24</b>	
<b>TOTAL AVAILABLE RESOURCES</b>		<b>\$2,866,168.00</b>	<b>\$2,913,225.27</b>	<b>\$2,653,830.00</b>		<b>\$2,542,291.24</b>	
<b>Capital Reserve (UN) Revenue</b>							
<b>Beginning Fund Balance</b>		<b>\$22,108.00</b>	<b>\$22,108.00</b>	<b>\$52,018.00</b>	<b>\$52,108.00</b>	<b>\$9,478.00</b>	
16	Earnings On Investment	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
16	Pupil Transfer	\$30,000.00	\$30,000.00	\$60,000.00	\$60,000.00	\$100,000.00	
<b>Capital Reserve (UN) Revenue</b>		<b>\$53,108.00</b>	<b>\$52,108.00</b>	<b>\$112,018.00</b>	<b>\$112,018.00</b>	<b>\$109,478.00</b>	
<b>Insurance Fund Revenue</b>							
<b>Beginning Fund Balance</b>		<b>\$21,343.00</b>	<b>\$21,343.00</b>	<b>\$15,089.00</b>	<b>\$15,089.00</b>	<b>\$31,903.00</b>	
18	Other Income	\$0.00	\$3,277.00	\$0.00	\$25,535.99	\$0.00	
18	Transfers From General Fund	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$40,000.00	*
18	Per-pupil Allocation	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Insurance Fund Revenue</b>		<b>\$56,343.00</b>	<b>\$59,620.00</b>	<b>\$50,089.00</b>	<b>\$75,624.99</b>	<b>\$71,903.00</b>	
<b>Capital Reserve Fund Revenue</b>							
<b>Beginning Fund Balance</b>		<b>\$122,218.00</b>	<b>\$122,218.00</b>	<b>\$50,869.00</b>		<b>\$0.00</b>	
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	\$9,800.00	\$0.00	
21	Sale Of Used Equip/furn/fix	\$0.00	\$1,500.00	\$0.00	\$3,015.00	\$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	



<b>Capital Reserve Fund Revenue</b>		<b>\$122,218.00</b>	<b>\$123,718.00</b>	<b>\$50,869.00</b>	<b>\$12,815.00</b>	<b>\$0.00</b>	
<b>Activity Fund Revenue</b>							
<b>Beginning Fund Balance</b>		\$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	\$102,158.00	\$100,000.00	\$105,842.39	\$125,000.00	
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	
<b>Activity Fund Revenue</b>		<b>\$100,000.00</b>	<b>\$102,158.00</b>	<b>\$100,000.00</b>	<b>\$105,842.39</b>	<b>\$125,000.00</b>	
<b>Food Service Fund</b>							
<b>Beginning Fund Balance</b>		\$10,530.00	\$10,530.00	\$516.00		\$27,022.00	
51	Student Lunches	\$15,000.00	\$18,379.35	\$18,000.00	\$19,662.20	\$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	\$10,000.00	\$11,775.75	\$11,000.00	\$14,740.00	\$16,000.00	
51	Special Function	\$0.00	\$419.86	\$0.00	\$311.39	\$0.00	
51	Other Food Service Revenue	\$1,000.00	\$2,995.74	\$1,000.00	\$822.91	\$750.00	
51	Capital Contributions	\$0.00	\$0.00	\$0.00	\$16,857.32		
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	\$556.00	\$500.00	\$581.00	\$500.00	
51	Smart Start Breakfast Reimb.	\$0.00	\$228.90	\$200.00	\$276.30	\$150.00	
51	Pre-2nd Lunch Grant	\$100.00	\$122.80	\$100.00	\$144.00	\$75.00	
51	Commodities	\$0.00	\$1,718.20	\$0.00	\$0.00	\$0.00	
51	Student Breakfast program	\$9,000.00	\$11,367.96	\$11,000.00	\$10,882.00	\$10,000.00	
51	National Student Lunch Progra	\$16,500.00	\$18,584.56	\$18,000.00	\$19,904.43	\$16,000.00	
51	Commodities	\$0.00	\$0.00	\$0.00	\$3,687.11		
51	Transfers From General Fund	\$30,000.00	\$30,000.00	\$35,000.00	\$35,000.00	\$32,500.00	
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	
<b>Food Service Fund</b>		<b>\$92,130.00</b>	<b>\$96,149.12</b>	<b>\$94,800.00</b>	<b>\$122,868.66</b>	<b>\$90,975.00</b>	
<b>Beginning Fund Balance</b>			<b>\$10,530.00</b>	<b>\$516.00</b>	<b>\$516.00</b>	<b>\$27,022.00</b>	
<b>Food Service Fund Total</b>		<b>\$102,660.00</b>	<b>\$106,679.12</b>	<b>\$95,316.00</b>	<b>\$123,384.66</b>	<b>\$117,997.00</b>	

<b>Scholarship Fund</b>							
	<b>Beginning Fund Balance</b>						
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72	Page Scholarship Contribution	\$600.00	\$0.00	\$600.00	\$450.00	\$600.00	\$600.00
72	Hoyer Scholarship Interest	\$50.00	\$12.49	\$40.00	\$6.24	\$40.00	\$40.00
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 Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Scholarship Fund</b>	<b>\$650.00</b>	<b>\$12.49</b>	<b>\$640.00</b>	<b>\$456.24</b>	<b>\$640.00</b>	<b>\$640.00</b>



ARICKAREE SCHOOL DISTRICT R-2  
ANTON COLORADO  
EXPENSE BUDGET REPORT  
2013-2014

#2 - working - 12/13/2013

Fund Account Description	2012		2013		2014	
	Budgeted Budget Est	Actual Expenditures	Budgeted Budget Est	Actual Expenditures	Budgeted Budget Est	Actual Expenditures
<b>GENERAL FUND</b>						
10 Transfers To Activity Fund	\$0.00	\$0.00	\$0.00	0.00	\$0.00	
10 Transfers To Lunch Fund	\$30,000.00	\$30,000.00	\$0.00	0.00	\$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	\$4,250.00	\$4,000.00	CS 4,030.00	\$3,000.00	
10 Gifted/Talented Ecea Grant-Benefits	\$1,900.00	\$1,320.39	\$1,900.00	1,288.65	\$1,000.00	
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	\$9,570.00	\$9,607.50	\$9,750.00	CS 9,750.00	\$16,975.00	
10 Hs Art Salary Sub	\$215.00	\$97.50	\$215.00	337.50	\$215.00	
10 Hs Art Benefits Reg	\$3,500.00	\$4,845.28	\$4,000.00	C-3,046.50	\$6,000.00	
10 Hs Art Health Ins Ed Jobs	\$0.00	\$0.00	\$0.00	0.00	\$0.00	
10 Hs Art Benefits Sub	\$25.00	\$21.92	\$25.00	C- 71.38	\$100.00	
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	\$702.02	\$400.00	477.96	\$400.00	
10 Hs Art Equipment (under \$500)	\$0.00	\$74.99	\$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	\$0.00	\$0.00	\$0.00	0.00	\$0.00	
10 Hs Physical Ed Salary Reg	\$12,160.00	\$12,197.50	\$12,400.00	CS 12,400.00	\$12,860.00	
10 Hs Physical Ed Salary Sub	\$700.00	\$464.00	\$1,000.00	CS 945.00	\$1,000.00	
10 Hs Physical Ed Benefits Reg	\$5,000.00	\$3,998.26	\$5,000.00	C 4,379.86	\$5,000.00	
10 Hs Physical Ed Benefits Sub	\$100.00	\$169.76	\$250.00	C 195.08	\$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	\$343.68	\$250.00	160.00	\$400.00	S
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	\$11,016.00	\$11,241.00	\$11,100.00	CS 10,867.00	\$13,500.00	
10 Hs Music Salary Sub	\$0.00	\$142.50	\$150.00	CS 300.00	\$300.00	



10 Hs Music Benefits Reg	\$3,240.00	\$2,073.52	\$2,500.00	C 2,198.47	\$2,500.00
10 Hs Music Benefits Sub	\$0.00	\$33.01	\$50.00	C 67.08	\$100.00
10 Hs Music Purchased Services	\$0.00	\$62.50	\$100.00	0.00	\$0.00
10 Hs Music Travel & Regist	\$0.00	\$169.85	\$200.00	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	\$462.56	\$300.00	124.07	\$400.00 S
10 Hs Music Equip (under \$500)	\$0.00	\$311.98	\$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	\$8,575.00	C-S 8,575.00	\$7,078.00
10 HS Sp Ed Salary Grant	\$8,275.00	\$8,312.50	\$0.00	0.00	\$0.00
10 Hs Special Ed Salary Assist	\$0.00	\$0.00	\$0.00	0.00	\$8,500.00
10 Hs Special Ed Salary Sub	\$500.00	\$48.75	\$500.00	426.00	\$500.00
10 Hs Special Ed Benefits Reg	\$0.00	\$0.00	\$0.00	C 1,355.68	\$3,000.00
10 HS Sp Ed Benefits Grant	\$3,000.00	\$3,238.05	\$2,000.00	C 6,469.85	\$0.00
10 Hs Special Ed Benefits Sub	\$75.00	\$14.28	\$75.00	C 93.64	\$75.00
10 Hs Special Ed Benefits Assist	\$0.00	\$0.00	\$0.00	0.00	\$3,000.00
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	0.00	\$0.00
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	\$150.00	0.00	\$150.00 S
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	\$0.00	\$0.00	52.50	\$0.00
10 Hs Title 1 Benefits Sub	\$0.00	\$0.00	\$0.00	C 11.43	\$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	\$0.00	\$31,600.00		\$32,750.00
10 Elem Teacher Salary Reg 1	\$0.00	\$0.00	\$28,900.00		\$30,050.00
10 Elem Teacher Salary Reg 2	\$0.00	\$0.00	\$30,400.00		\$28,850.00
10 Elem Teacher Salary Reg 3	\$0.00	\$0.00	\$0.00		\$31,250.00
10 Elem Teacher Salary Reg 4	\$0.00	\$0.00	\$13,000.00		\$20,500.00
10 Elem Teacher Salary Reg 5	\$0.00	\$0.00	\$30,400.00		\$32,750.00
10 Elem Teacher Salary Reg 6	\$175,000.00	\$133,310.99	\$15,700.00	C-S 119,150.67	\$0.00
10 Elem Teacher Salary ARRA	\$0.00	\$0.00	\$0.00		\$0.00
10 Elem Sal NCLB Title II	\$0.00	\$0.00	\$0.00		\$0.00
10 Elem Substitute Salary	\$3,500.00	\$2,427.50	\$3,500.00	C-S 3,262.50	\$4,000.00
10 Elem Benefits Reg	\$50,000.00	\$48,245.34	\$64,000.00	C 42,436.13	\$60,000.00
10 Elem Health Ins Ed Jobs	\$0.00	\$0.00	\$0.00		\$0.00
10 Elem Benefits Sub	\$1,300.00	\$668.33	\$1,300.00	C 1,061.21	\$1,500.00
10 Elem Professional Services		\$0.00	\$47,750.00	C-S 40,109.00	\$0.00
10 Elementary Assemblies	\$2,500.00	\$0.00	\$2,500.00		\$2,500.00
10 Elem Purchased Services	\$1,000.00	\$512.50	\$1,000.00	1,021.15	\$1,500.00
10 Elem Travel & Registration	\$0.00	\$265.52	\$300.00	589.00	\$600.00
10 Elementary Field Trips	\$500.00	\$231.00	\$500.00	185.00	\$500.00
10 Elementary Boces	\$0.00	\$0.00	\$0.00		\$0.00
10 Elem Supplies	\$25,000.00	\$7,772.50	\$25,000.00	4,121.93	\$20,000.00 S
10 Elem ECEA Grant - Supplies	\$0.00	\$0.00	\$0.00		\$0.00
10 Elem ELPA Grant - Supplies	\$0.00	\$0.00	\$0.00		\$0.00
10 Elem Textbook	\$0.00	\$0.00	\$3,500.00		\$0.00
10 Elem Textbook - Grant	\$0.00	\$0.00	\$0.00		\$0.00
10 Elem Equipment (under \$500)	\$0.00	\$0.00	\$0.00		\$0.00
10 Elem Other Objects	\$0.00	\$0.00	\$0.00		\$0.00
10 Elem Due & Fees	\$0.00	\$109.00	\$0.00		\$0.00
10 Preschool Salary Reg	\$13,140.00	\$7,205.62	\$7,270.00	C-S 9,750.00	\$5,092.00
10 CPP Regular Salary	\$6,000.00	\$12,106.88	\$12,230.00	C-S 9,750.00	\$15,278.00
10 Preschool Salary Sub	\$250.00	\$73.12	\$250.00	150.00	\$1,500.00
10 CPP Regular Salary Sub	\$50.00	\$121.88	\$50.00	150.00	\$50.00
10 Preschool Benefits Reg	\$5,000.00	\$5,639.25	\$3,000.00	C 4,838.16	\$2,000.00
10 CPP Benefits Reg	\$2,000.00	\$8,940.00	\$7,000.00	C 4,838.16	\$5,000.00
10 Preschool Benefits Sub	\$100.00	\$43.95	\$100.00	C 31.84	\$200.00
10 CPP Benefits Sub	\$15.00	\$0.00	\$15.00	C 31.84	\$100.00
10 Preschool Purchased Services	\$100.00	\$165.00	\$100.00	5.00	\$100.00
10 CPP Purchase Services	\$50.00	\$0.00	\$0.00	5.00	\$0.00
10 Preschool Travel & Regist	\$0.00	\$53.60	\$0.00	43.64	\$0.00
10 CPP Travel & Regist.	\$0.00	\$0.00	\$0.00	43.64	
10 Preschool Boces	\$0.00	\$0.00	\$0.00		\$0.00
10 Preschool Supplies	\$250.00	\$308.71	\$250.00	1,243.17	\$250.00 S



10 CPP Supplies	\$100.00	\$0.00	\$0.00		1,243.17	\$0.00
10 Preschool Equip (under \$500)	\$0.00	\$0.00	\$0.00		0.00	\$0.00
10 Preschool Dues & Fees	\$200.00	\$44.00	\$200.00		66.00	\$200.00
10 CPP Dues & Fees	\$50.00	\$0.00	\$0.00		66.00	\$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	\$9,570.00	\$9,607.50	\$9,750.00	C-S	9,750.00	\$16,975.00
10 Elem Art Salary Sub	\$250.00	\$97.50	\$250.00	C-S	375.00	\$250.00
10 Elem Art Benefits Reg	\$3,500.00	\$4,902.79	\$4,600.00	C	3,146.50	\$6,000.00
10 Elem Art Health Ins Ed Jobs	\$0.00	\$0.00	\$0.00		0.00	\$0.00
10 Elem Art Benefits Sub	\$65.00	\$27.12	\$65.00	C	78.82	\$100.00
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	\$745.56	\$400.00		506.64	\$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	\$12,160.00	\$12,197.50	\$12,400.00	C-S	12,400.00	\$12,860.00
10 Elem Physical Ed Salary Sub	\$700.00	\$571.50	\$1,000.00	C-S	1,020.00	\$1,500.00
10 Elem Physical Ed Benefits Reg	\$4,300.00	\$3,998.26	\$4,300.00	C	4,317.30	\$4,500.00
10 Elem Physical Ed Benefits Sub	\$200.00	\$128.85	\$200.00	C	214.85	\$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	\$476.11	\$250.00		159.98	\$400.00
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	\$8,064.00	\$8,964.00	\$20,510.00	C-S	20,519.60	\$25,296.00
10 Elem Music Salary Sub	\$0.00	\$12.50	\$0.00	C-S	300.00	\$250.00
10 Elem Music Leave Salary Reg	\$0.00	\$0.00	\$0.00		0.00	\$0.00
10 Elem Music Benefits Reg	\$3,000.00	\$1,819.00	\$3,600.00	C	4,162.75	\$5,000.00
10 Elem Music Benefits Sub	\$0.00	\$3.22	\$150.00	C	67.02	\$150.00
10 Elem Music Purchased Services	\$0.00	\$62.50	\$0.00		0.00	\$0.00
10 Elem Music Internet	\$0.00	\$0.00	\$0.00		0.00	\$0.00
10 Elem Music Travel & Regist	\$0.00	\$132.86	\$0.00		0.00	\$0.00
10 Elem Music Supplies	\$400.00	\$487.78	\$400.00		161.23	\$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	\$8,275.00	\$8,312.50	\$8,575.00	C-S	8,575.00	\$7,077.00
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	\$8,500.00
10 Elem Special Ed Salary Sub	\$400.00	\$308.75	\$400.00	C-S	508.50	\$500.00
10 Elem Special Ed Benefits Reg	\$3,000.00	\$3,238.02	\$2,000.00	C	2,930.43	\$3,000.00
10 Elem Ben Sp Ed ARRA	\$0.00	\$0.00	\$0.00		0.00	\$0.00



10 Elem Special Ed Benefits Sub	\$150.00	\$81.38	\$150.00	C 111.61	\$150.00
10 Elem Special Ed Benefits Asst	\$0.00	\$0.00	\$0.00	0.00	\$3,000.00
10 Elem Special Ed Purch Svcs	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 Elem Special Ed Travel/regist	\$0.00	\$39.20	\$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	\$790.90	\$500.00	923.32	\$750.00 S
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	\$0.00	\$17,150.00	C-S 17,150.00	\$15,000.00
10 Elem Title 1 Salary Grant	\$0.00	\$15,764.00	\$0.00	0.00	\$0.00
10 Elem Reap Salary - Grant	\$17,000.00	\$14,400.00	\$15,100.00	C-S 15,149.00	\$13,000.00
10 ARRA Stipend Grant	\$0.00	\$0.00	\$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	\$227.50	\$250.00	C-S 37.50	\$200.00
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	\$59.90	\$0.00	8.16	\$0.00
10 Elem Title 1 Benefits Reg	\$5,500.00	\$0.00	\$5,500.00	C 3,816.94	\$5,500.00
10 Elem Title 1 Benefits-grant	\$7,000.00	\$3,555.66	\$4,000.00	C 3,109.00	\$0.00
10 Reap Srsa Fed - Health	\$1,000.00	\$3,492.21	\$3,000.00	0.00	\$3,000.00
10 Elem Title I Health Ins Ed Jobs	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 Elem Title 1 Benefits Assist	\$0.00	\$0.00	\$0.00	0.00	\$4,550.00
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 S
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	\$0.00	\$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	\$17,820.00	\$25,000.00	C-S 20,110.00	\$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	\$4,174.97	\$5,000.00	C 4,488.14	\$5,000.00
10 Athletic/sports Benefits Sub	\$0.00	\$37.43	\$0.00	C 0.00	\$0.00
10 Athletics/sports Official Pay	\$9,000.00	\$8,650.20	\$10,000.00	6,088.50	\$10,000.00
10 Athletic/sports Purch Svcs	\$300.00	\$2,053.27	\$2,000.00	124.18	\$1,000.00
10 Athletic/sports Travel/regist	\$3,000.00	\$2,836.58	\$2,000.00	4,135.85	\$2,000.00
10 Athletic/sports Supplies	\$5,000.00	\$3,627.95	\$15,000.00	6,546.57	\$15,000.00 S
10 Athletic/sports Eqp(und \$500)	\$0.00	\$1,079.03	\$4,000.00	0.00	\$4,000.00
10 Athletic/sports Dues & Fees	\$5,000.00	\$4,539.03	\$7,500.00	2,338.58	\$5,000.00
10 Non Athletic Cocurr Sal Reg	\$5,000.00	\$3,593.33	\$5,000.00	4,480.01	\$5,000.00

Spart Cost



10 Non Athl Cocurr Add'l Sal Reg	\$0.00	\$1,120.00	\$0.00	46.66	\$0.00
10 Non Athletic Cocurr Benefits	\$2,000.00	\$1,205.22	\$2,000.00	c 996.93	\$1,000.00
10 Non Athletic Cocurr Purch Svc	\$0.00	\$26.73	\$0.00	0.00	\$0.00
10 Non Athletic Cocurr Trav/reg	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 Non Athletic Cocurr Supplies	\$1,000.00	\$2,042.56	\$1,000.00	15.09	\$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	85.00	\$0.00
10 Counselor Salary Extra	\$1,060.00	\$1,060.00	\$0.00	0.00	\$0.00
10 Counselor Salary Reg	\$19,550.00	\$19,550.00	\$14,000.00	CL-S 11,666.67	\$22,380.00
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	\$327.74	\$0.00	0.00	\$0.00
10 Counselor Benefits Reg	\$7,500.00	\$6,044.34	\$7,500.00	CL 5,196.54	\$7,000.00
10 Counselor Benefits Health Ins Ed Job	\$0.00	\$0.00	\$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	\$5,478.32	\$6,000.00	4,376.69	\$6,000.00
10 Counselor Travel & Regist	\$250.00	\$86.14	\$1,000.00	894.00	\$1,000.00
10 Counselor Supplies	\$400.00	\$428.48	\$500.00	2,525.67	\$2,000.00
10 Counselor Equip (under \$500)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 Counselor Dues & Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 Library Svcs Salary Reg	\$9,000.00	\$13,268.20	\$14,000.00	CL-S 14,147.57	\$14,600.00
10 Library Svcs UIP Grant	\$0.00	\$0.00	\$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	\$190.40	\$0.00	165.08	\$0.00
10 Library Svcs Benefits Sub	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 Library Svcs Benefits Reg	\$2,500.00	\$4,721.77	\$5,500.00	CL 5,977.97	\$6,000.00
10 Accrued Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 Library Svcs Purchased Svcs	\$1,000.00	\$824.00	\$1,500.00	1,010.75	\$1,500.00
10 Library Svcs Travel & Regist	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 Library Svcs Purchased Serv	\$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	\$922.01	\$2,000.00	2,193.85	\$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	\$1,500.00	1,290.00	\$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	\$110.00	\$0.00	0.00	\$0.00
10 Secr Support Svcs Salary Reg	\$39,500.00	\$36,356.05	\$39,500.00	CL-S 40,955.40	\$45,000.00
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	\$0.00	\$129.37	\$0.00	89.30	\$0.00

Academic Costs



10 Secr Svcs Add'l Salary Reg	\$0.00	\$958.00	\$0.00	0.00	\$0.00
10 Secr Support Svc Benefits Sub	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 Secr Support Svc Benefits Reg	\$14,000.00	\$20,015.08	\$20,000.00	CL 24,011.19	\$26,000.00
10 Secr Support Svc Health In Ed Jobs	\$0.00	\$0.00	\$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	\$0.00	\$0.00	0.00	\$0.00
10 Secr Support Svcs Travel/reg	\$500.00	\$136.40	\$500.00	137.60	\$500.00
10 Secr Support Svcs Supplies	\$1,500.00	\$1,035.25	\$1,500.00	759.81	\$1,000.00
10 Secr Support Svc Eqp(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	\$7,352.26	\$36,000.00	CL-S 32,350.88	\$40,000.00
10 Operating/main Salary General	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 Operating/maint Salary P/t	\$12,000.00	\$28,416.74	\$15,000.00	CL-S 9,197.55	\$20,000.00
10 Operating/maint Overtime P/t	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 Operating/maint Overtime Reg	\$0.00	\$82.32	\$2,000.00	0.00	\$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	\$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	\$9,081.25	\$5,000.00	CL 2,435.84	\$5,500.00
10 Operating/main Benefits Reg	\$16,500.00	\$5,187.35	\$23,000.00	CL 18,189.22	\$23,000.00
10 Operating/main Health Ins Ed Jobs	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 Operating/main Benefits Gen	\$0.00	\$249.16	\$0.00	0.00	\$0.00
10 Operating/maint Purch Svcs	\$25,000.00	\$12,209.06	\$25,000.00	13,478.69	\$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	150.00	\$0.00
10 Operating/maint Supplies	\$25,000.00	\$40,290.41	\$35,000.00	33,023.70	\$40,000.00
10 Operating/maint Utilities	\$80,000.00	\$63,996.78	\$80,000.00	62,617.17	\$70,000.00
10 Operating/maint Utilities - Grant	\$0.00	\$0.00	\$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	242.59	\$3,000.00
10 Housing Supplies	\$3,500.00	\$2,627.84	\$3,500.00	5,111.67	\$5,000.00
10 Housing Utilities	\$1,500.00	\$3,556.60	\$3,500.00	3,162.74	\$4,000.00
10 Housing Capitalized Equipment	\$0.00	\$4,387.54	\$0.00	0.00	\$0.00
10 Student Trans Salary Reg	\$46,000.00	\$45,599.16	\$48,000.00	CL-S 50,543.43	\$60,000.00
10 Student Trans Salary Reg SPED		\$0.00	\$19,000.00	CL-S 10,011.50	\$0.00
10 Student Trans Salary Mech	\$13,000.00	\$0.00	\$0.00	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	\$2,648.74	\$5,000.00	CL-S 4,086.80	\$5,000.00
10 Student Trans Overtime Mech	\$1,500.00	\$239.01	\$0.00	0.00	\$0.00

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10 Student Trans Leave Sal Mech	\$0.00	\$2,720.23	\$0.00	0.00	\$0.00
10 Student Trans Add'l Sal Reg	\$0.00	\$0.00	\$0.00	2,592.00	\$3,000.00
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	\$1,310.00	\$1,500.00	CL 1,430.65	\$1,750.00
10 Student Trans Benefits Reg	\$19,500.00	\$17,386.04	\$19,500.00	CL 20,464.54	\$25,000.00
10 Student Trans Benefits Reg SPED		\$0.00	\$6,000.00	CL 1,739.55	\$0.00
10 Student Trans Health Ins Ed Jobs	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 Student Trans Benefits Mech	\$5,500.00	\$179.27	\$0.00	0.00	\$0.00
10 Accrued Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 Health Ins Unpaid Claims RHPI	\$0.00	\$1,174.72	\$0.00	0.00	\$0.00
10 Health Ins Reimbursed by Employee	\$12,000.00	\$6,087.36	\$12,000.00	CL 11,472.43	\$13,500.00
10 Student Trans Purchased Svcs	\$10,000.00	\$5,434.66	\$10,000.00	11,181.47	\$15,000.00
10 Student Trans Travel & Regist	\$1,000.00	\$55.00	\$1,000.00	0.00	\$1,000.00
10 Student Trans Supplies	\$30,000.00	\$15,841.63	\$30,000.00	30,233.33	\$35,000.00
10 CPP Transportation Costs	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 Transportation Fuels	\$50,000.00	\$41,337.91	\$50,000.00	45,531.77	\$55,000.00
10 Student Trans Eqp (und \$500)	\$0.00	\$0.00	\$2,000.00	0.00	\$0.00
10 Student Trans Dues & Fees	\$0.00	\$0.00	\$100.00	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	\$45,000.00	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	\$15,000.00	\$13,220.51	\$15,000.00	C-S 2,250.00	\$10,000.00
10 HS Sal NCLB Title II	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 Hs General Salary Sub	\$800.00	\$461.10	\$200.00	240.00	\$4,050.00
10 Hs General Benefits Reg	\$5,000.00	\$3,376.12	\$2,000.00	C 542.75	\$1,000.00
10 Hs General Benefits Sub	\$300.00	\$117.34	\$100.00	C 52.37	\$1,250.00
10 Hs General Assemblies	\$250.00	\$0.00	\$250.00	550.00	\$1,000.00
10 Hs General Purchased Services	\$2,000.00	\$47.50	\$2,000.00	885.80	\$2,000.00
10 Hs General Student Tuition	\$20,000.00	\$16,288.10	\$15,000.00	14,403.35	\$20,000.00
10 Hs General Field Trips	\$0.00	\$185.00	\$250.00	150.00	\$250.00
10 Hs General Boces	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 Hs General Supplies	\$15,000.00	\$2,409.89	\$15,000.00	5,675.85	\$15,000.00
10 Hs General Textbook	\$2,000.00	\$0.00	\$2,000.00	0.00	\$0.00
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

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10 Hs Agriculture Grant	\$25,112.00	\$25,112.00	\$30,100.00	C-S 30,100.00	\$31,250.00
10 Hs Agriculture Salary Extra	\$6,488.00	\$6,488.00	\$6,488.00	C-S 6,688.00	\$6,944.00
10 Hs Agriculture Salary Sub	\$800.00	\$656.50	\$800.00	C-S 712.50	\$800.00
10 Vo Ag Benefits Regular	\$0.00	\$0.00	\$0.00	C-S 67.08	\$0.00
10 Hs Agriculture Grant	\$8,000.00	\$8,143.80	\$9,900.00	C 10,334.12	\$10,000.00
10 Vo Ag Carl Perkins Grant Expense	\$2,000.00	\$0.00	\$0.00		\$0.00
10 Hs Agriculture Benefits Sub	\$200.00	\$151.44	\$200.00	C 149.94	\$200.00
10 Hs Agriculture Benefits Extra	\$2,000.00	\$2,104.09	\$2,400.00	C 2,296.11	\$2,500.00
10 Hs Agriculture Purchased Svcs	\$0.00	\$0.00	\$0.00		\$0.00
10 Hs Agriculture Travel & Regis	\$5,000.00	\$1,617.66	\$5,000.00		\$5,000.00
10 Hs Agriculture C Perkins Gran	\$0.00	\$905.96	\$0.00		\$0.00
10 Hs Agriculture Supplies	\$3,500.00	\$6,741.81	\$5,000.00		\$5,000.00 S
10 Hs Agriculture Equip(und\$500)	\$2,000.00	\$0.00	\$2,000.00		\$2,000.00
10 CVA Repayment	\$0.00	\$0.00	\$0.00		\$0.00
10 Hs Agriculture Dues & Fees	\$0.00	\$0.00	\$0.00		\$0.00
10 Hs Business Salary Reg	\$25,980.00	\$26,017.50	\$0.00		\$0.00
10 Vo Business Salary Grant	\$0.00	\$0.00	\$0.00		\$0.00
10 Sal HS NCLB Title II	\$0.00	\$0.00	\$0.00		\$0.00
10 Hs Business Salary Extra	\$1,801.00	\$1,801.00	\$0.00		\$0.00
10 Hs Business Salary Sub	\$1,000.00	\$768.90	\$1,000.00		\$1,000.00
10 Hs Business Benefits Reg	\$3,500.00	\$4,963.32	\$0.00	C 4,770.36	\$0.00
10 Vo Business Benefits Grant	\$0.00	\$0.00	\$0.00		\$0.00
10 Hs Business Benefits Sub	\$200.00	\$165.24	\$200.00	C 203.74	\$250.00
10 Hs Business Benefits Extra	\$600.00	\$305.65	\$0.00		\$0.00
10 Hs Business Professional Services		\$0.00	\$47,750.00	C-S 40,324.36	\$48,850.00
10 Hs Business Purchased Svcs	\$2,500.00	\$0.00	\$0.00		\$0.00
10 Hs Business Travel & Regist	\$12,000.00	\$2,334.38	\$5,000.00		\$5,000.00
10 Hs Business C Perkins Grant	\$0.00	\$0.00	\$0.00		\$0.00
10 Hs Business Field Trips	\$0.00	\$0.00	\$0.00		\$0.00
10 Hs Business Supplies	\$3,000.00	\$5,296.28	\$5,000.00		\$5,000.00 S
10 Hs Business Equip(under \$500)	\$1,000.00	\$0.00	\$1,000.00		\$1,000.00
10 Hs Business Dues & Fees	\$0.00	\$0.00	\$0.00		\$0.00
10 Hs English/la Salary Reg	\$28,600.00	\$28,675.00	\$28,900.00	C-S 28,900.00	\$30,050.00
10 Hs English/la Salary Sub	\$370.00	\$130.00	\$370.00	C-S 1,050.00	\$350.00
10 Hs English/la Benefits Reg	\$11,500.00	\$10,417.14	\$11,500.00	C 11,281.94	\$12,500.00
10 Hs English/la Health Ins Ed Jobs	\$0.00	\$0.00	\$0.00		\$0.00
10 Hs English/la Benefits Sub	\$75.00	\$28.64	\$75.00		\$300.00
10 Hs English/la Purchased Svcs	\$0.00	\$0.00	\$0.00		\$0.00
10 Hs English/la Travel & Regist	\$0.00	\$0.00	\$0.00		\$250.00
10 Hs English/la Supplies	\$250.00	\$499.68	\$250.00		\$500.00 S
10 Hs English/la Equip(und \$500)	\$0.00	\$0.00	\$0.00		\$0.00
10 Hs English/la Dues & Fees	\$0.00	\$0.00	\$0.00		\$0.00



10 Hs Health Educ Salary Reg	\$6,080.00	\$6,080.00	\$6,200.00	C-S 6,200.00	\$6,430.00
10 Hs Health Educ Salary Sub	\$200.00	\$23.00	\$200.00	0.00	\$200.00
10 Hs Health Educ Benefits Reg	\$2,200.00	\$1,973.16	\$2,200.00	C 1,880.37	\$2,500.00
10 Hs Health Educ Benefits Sub	\$0.00	\$0.00	\$0.00	0.00	\$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	\$160.96	\$250.00	0.00	\$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	\$31,900.00	\$31,900.00	\$32,500.00	C-S 32,500.00	\$33,950.00
10 Hs Mathematics Salary Sub	\$300.00	\$125.00	\$300.00	C-S 450.00	\$300.00
10 Hs Mathematics Benefits Reg	\$11,200.00	\$11,196.19	\$11,500.00	C 12,208.05	\$13,500.00
10 Hs Mathematics Benefits Sub	\$150.00	\$30.12	\$150.00	C 99.52	\$150.00
10 Hs Mathematics Purch Svcs	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 Hs Mathematics Travel/regist	\$0.00	\$95.20	\$0.00	0.00	\$0.00
10 Hs Mathematics Supplies	\$250.00	\$0.00	\$250.00	1,950.05	\$300.00 →
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	\$34,500.00	\$34,575.00	\$35,000.00	C-S 35,027.21	\$36,350.00
10 Hs Science Salary Sub	\$300.00	\$545.00	\$600.00	C-S 825.00	\$800.00
10 Hs Science Benefits Reg	\$12,075.00	\$10,737.75	\$12,075.00	C 11,182.28	\$13,500.00
10 Hs Science Benefits Sub	\$300.00	\$131.59	\$300.00	C 175.82	\$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	\$1,229.00	\$1,200.00	671.23	\$1,200.00
10 Hs Science Supplies	\$500.00	\$1,480.80	\$500.00	245.00	\$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	\$0.00	\$500.00	0.00	\$0.00
10 Hs Soc Studies Salary Reg	\$29,200.00	\$29,275.00	\$30,100.00	C-S 30,100.00	\$31,250.00
10 Hs NCLB Title II	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 Hs Soc Studies Salary Sub	\$785.00	\$1,042.50	\$785.00	C-S 900.00	\$900.00
10 Hs Soc Studies Benefits Reg	\$9,575.00	\$9,277.67	\$10,100.00	C 10,736.98	\$11,000.00
10 Hs Soc Studies Benefits Sub	\$200.00	\$252.67	\$250.00	C 192.89	\$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	\$605.38	\$0.00	0.00	\$0.00
10 Hs Soc Studies Supplies	\$200.00	\$0.00	\$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	\$0.00	\$0.00	0.00	\$0.00
10 Supt Support Svcs Salary Reg	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 Supt Support Svcs Salary V/S	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 Supt Support-add'l Salary Reg	\$0.00	\$0.00	\$0.00	150.82	\$0.00

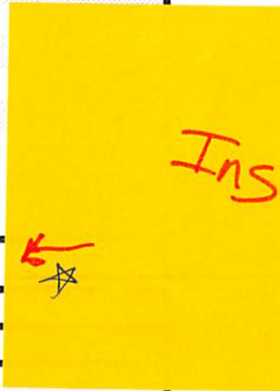


10 Supt Support Svc Benefits Reg	\$0.00	\$5,725.31	\$9,150.00	C 13,235.45	\$15,000.00
10 Supt Support Svc Benefits Sub	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 Accrued Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 Supt Support Other Professional Serv.	\$88,459.00	\$81,086.54	\$88,460.00	C-S 88,790.92	\$93,492.00
10 Supt Support Svcs Purch Svcs	\$10,000.00	\$14,035.41	\$10,000.00	851.50	\$5,000.00
10 Supt Support Svcs Travel/reg	\$2,000.00	\$2,797.45	\$3,000.00	4,139.44	\$5,000.00
10 Supt Support Svc Boces	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 Supt Support Svcs Supplies	\$4,000.00	\$1,858.13	\$4,000.00	955.36	\$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	\$1,151.10	\$0.00	0.00	\$0.00
10 Supt Support Svc Other Object	\$15,000.00	\$15,319.57	\$15,000.00	7,428.54	\$15,000.00
10 Supt Support Svc Dues & Fees	\$2,000.00	\$45.00	\$2,000.00	0.00	\$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	\$1,211.41	\$2,000.00	1,258.39	\$1,000.00
10 Election Fees	\$1,500.00	\$867.59	\$500.00	0.00	\$1,500.00
10 Banking Service Fees	\$200.00	\$60.00	\$200.00	136.07	\$200.00
10 Legal Services	\$1,000.00	\$98.00	\$1,000.00	57.50	\$1,000.00
10 Audit Services	\$7,000.00	\$7,200.00	\$7,500.00	7,470.00	\$8,000.00
10 Adm Assemblies	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 Purchased Prof & Tech Svcs	\$7,000.00	\$9,772.64	\$9,000.00	13,503.07	\$15,000.00
10 Advertising	\$1,500.00	\$2,730.31	\$3,000.00	3,780.42	\$3,000.00
10 Travel & Registration	\$7,000.00	\$6,385.42	\$7,000.00	4,290.98	\$7,000.00
10 Boces Services	\$65,000.00	\$57,742.00	\$65,000.00	54,230.50	\$65,000.00
10 Boces Services Race to the Top	\$0.00	\$0.00	\$0.00	1,608.00	\$0.00
10 General Supplies	\$3,000.00	\$2,623.56	\$3,000.00	1,717.47	\$3,000.00
10 Guest Lunches	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 Rememberances	\$2,000.00	\$1,069.41	\$2,000.00	669.55	\$2,000.00
10 Dues & Fees	\$7,000.00	\$150.00	\$7,000.00	2,784.00	\$7,000.00
10 Business Supp Svc Salary Reg	\$19,160.00	\$19,147.50	\$21,250.00	CL-S 22,294.05	\$21,887.00
10 Business Supp Overtime Reg	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 Business Supp Add'l Sal Reg	\$0.00	\$958.00	\$0.00	0.00	\$0.00
10 Business Supp Svc Benefit Reg	\$8,000.00	\$9,881.12	\$11,000.00	CL 10,100.35	\$12,500.00
10 Business Supp Svc Purch Svcs	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 Business Supp Svc Travel/reg	\$700.00	\$568.00	\$700.00	1,033.56	\$1,000.00
10 Business Supp Svc Supplies	\$1,000.00	\$392.12	\$1,000.00	399.64	\$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	\$700.00	\$0.00	\$0.00	0.00	\$0.00
10 Out Of Dist. Pupil Placement	\$0.00	\$0.00	\$50,000.00	6,272.80	\$0.00
10 Fiscal Emergency Restricted Reserve	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 CDE - SWAP	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Supt Exl.



General Fund Total	\$1,913,100.00	\$1,464,336.62	\$2,081,158.00	1,531,367.80	\$2,101,004.00	
Contingency Reserve	\$953,068.00		\$577,632.00		\$441,287.24	
Total General Fund	\$2,866,168.00		\$2,658,790.00		\$2,542,291.24	
<b>Capital Reserve (UN)</b>						
16 Last Year Encumber	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
16 Building Improvements	\$31,000.00	\$0.00	\$60,000.00	\$56,070.93	\$30,000.00	
16 Last Year Encumber		\$0.00	\$0.00	\$0.00	\$0.00	
16 Elem Technology Equipment		\$0.00	\$15,000.00	\$25,159.25	\$9,500.00	
16 Operating Cap Equipment		\$0.00	\$22,108.00	\$0.00	\$0.00	
16 Transportation Cap Equipment		\$0.00	\$0.00	\$6,400.00	\$60,000.00	
16 HS Technology Equipment	\$0.00	\$0.00	\$15,000.00	\$14,999.30	\$9,978.00	
Capital Reserve Expense (UN)	\$31,000.00	\$0.00	\$112,108.00	102629.48	\$109,478.00	
Transfer from General Fund			\$60,000.00	\$60,000.00	\$100,000.00	
Beginning Fund Balance	\$10,000.00		\$52,018.00	\$52,108.00	\$9,478.00	
Total Capital Reserve (UN)			\$112,018.00		\$109,478.00	
<b>Insurance Reserve Fund</b>						
18 Unemployment Insurance	\$2,600.00	\$2,106.10	\$2,200.00	\$1,749.00	\$1,800.00	
18 Unemployment Grant CVA	\$75.00	\$0.00	\$75.00	\$90.33	\$100.00	
18 Unemployment Spe Ed Grant	\$35.00	\$0.00	\$35.00	\$69.67	\$75.00	
18 CPP UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$18.00	\$20.00	
18 Unemployment Insurance G&T	\$50.00	\$0.00	\$25.00	\$12.00	\$20.00	
18 Unemployment Insurance-grant	\$100.00	\$0.00	\$50.00	\$38.09	\$0.00	
18 Unemployment Insurance -reap	\$150.00	\$0.00	\$75.00	\$42.87	\$0.00	
18 Workers Comp Insurance	\$11,000.00	\$11,972.00	\$12,955.00	\$8,978.00	\$12,000.00	
18 Self Insurance/package Policy	\$29,000.00	\$27,867.00	\$31,000.00	\$29,843.54	\$30,750.00	
18 Student Insurance	\$4,000.00	\$2,586.00	\$3,669.00	\$2,881.00	\$2,800.00	
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	\$0.00	\$0.00	\$0.00	
18 Unemployment Ins - Reap	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	
Insurance Reserve Fund Exp	\$47,020.00	\$44,531.10	\$50,089.00	\$43,722.50	\$47,565.00	
Transfer from General Fund	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$40,000.00	
Beginning Fund Balance	\$21,343.00	\$21,343.00	\$15,089.00	\$15,089.00	\$31,903.00	
Total Insurance Reserve	\$56,343.00	\$56,343.00	\$50,089.00	\$50,089.00	\$71,903.00	





<b>Capital Reserve Fund</b>						
21 Building Improvements	\$7,500.00	\$9,564.50	\$6,794.00	\$0.00	\$0.00	\$0.00
21 CDE - Cap Const Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21 DOLA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21 Elem Furniture/fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21 Elem Technology Equipment	\$20,000.00	\$9,988.50	\$6,000.00	\$10,690.03	\$0.00	\$0.00
21 Elem Classroom Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21 Operating/maint Cap. Equip.	\$0.00	\$8,332.72	\$0.00	\$0.00	\$0.00	\$0.00
21 Transportation Cap. Equip.	\$74,718.00	\$30,635.00	\$31,295.00	\$31,294.19	\$0.00	\$0.00
21 Hs Furniture/fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21 Hs Technology Equipment	\$20,000.00	\$14,328.50	\$6,780.00	\$20,000.00	\$0.00	\$0.00
21 Hs Classroom Equipment	\$0.00	\$0.00	\$0.00	\$1,699.99	\$0.00	\$0.00
<b>Capital Reserve Fund Total</b>	<b>\$122,218.00</b>	<b>\$72,849.22</b>	<b>\$50,869.00</b>	<b>\$63,684.21</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer from General Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Beginning Fund Balance</b>	<b>\$122,218.00</b>	<b>\$72,849.22</b>	<b>\$50,869.00</b>	<b>\$50,869.00</b>		
<b>HVAC / DOLA GRANTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Total Capital Reserve</b>	<b>\$122,218.00</b>	<b>\$72,849.22</b>	<b>\$50,869.00</b>			
<b>Activity Fund</b>						
23 Athletics Expenses	\$0.00	\$0.00	\$0.00	\$106,027.36	\$0.00	\$0.00
23 Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23 Expenses	\$100,000.00	\$75,258.00	\$100,000.00	\$0.00	\$125,000.00	\$0.00
23 Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23 Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Fund Total</b>	<b>\$100,000.00</b>	<b>\$75,258.00</b>	<b>\$100,000.00</b>	<b>\$106,027.36</b>	<b>\$125,000.00</b>	<b>\$0.00</b>
<b>Food Service Fund</b>						
51 Lunch Salary Reg	\$25,000.00	\$25,567.45	\$25,000.00	\$24,959.70	\$27,000.00	\$0.00
51 Lunch Salary Sub	\$500.00	\$1,261.35	\$2,000.00	\$3,317.53	\$1,750.00	\$0.00
51 Lunch Overtime Reg	\$400.00	\$489.36	\$300.00	\$136.83	\$300.00	\$0.00
51 Lunch Leave Salary Reg	\$0.00	\$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	\$0.00
51 Lunch Benefits Sub	\$250.00	\$281.11	\$500.00	\$716.50	\$700.00	\$0.00
51 Lunch Benefits Reg	\$6,500.00	\$9,809.58	\$4,500.00	\$5,610.13	\$5,500.00	\$0.00



51 Lunch Purch Prof/tech Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51 Lunch Purchase Services	\$3,000.00	\$3,335.28	\$2,000.00	\$340.17	\$525.00	
51 Lunch Travel & Registration	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
51 Freight & Other Purch Service	\$1,000.00	\$181.70	\$500.00	\$32.94	\$200.00	
51 Lunch Supplies	\$6,000.00	\$7,457.03	\$7,000.00	\$7,653.83	\$7,000.00	
51 Lunch Food	\$59,000.00	\$47,061.68	\$45,000.00	\$43,017.88	\$45,000.00	
51 Lunch Milk	\$7,500.00	\$6,910.22	\$7,500.00	\$5,277.36	\$6,500.00	
51 Commodity Fees	\$1,000.00	\$476.26	\$500.00	\$622.31	\$250.00	
51 Lunch Commodities	\$1,500.00	\$0.00	\$600.00	\$3,687.11	\$750.00	<i>Snack Program</i>
51 Lunch Electronic Media Mat	\$1,000.00	\$1,124.00	\$1,000.00	\$0.00	\$1,000.00	
51 Lunch Other Supplies & Mat	\$1,500.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	
51 Lunch Depreciation	\$1,300.00	\$489.70	\$500.00	\$990.53	\$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	\$0.00	\$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		\$0.00	\$0.00	
<b>Food Service Fund Total</b>	<b>\$117,450.00</b>	<b>\$106,162.92</b>	<b>\$97,400.00</b>	<b>\$96,362.82</b>	<b>\$97,475.00</b>	
<b>Beginning Fund Balance</b>	<b>\$10,530.00</b>	<b>\$10,530.00</b>	<b>\$516.00</b>	<b>\$516.00</b>	<b>\$27,022.00</b>	
<b>Transfer from General Fund</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$32,500.00</b>	
<b>Revenue</b>	<b>\$62,130.00</b>		<b>\$59,800.00</b>		<b>\$58,475.00</b>	
<b>Total Food Service</b>	<b>\$102,660.00</b>	<b>\$40,530.00</b>	<b>\$95,316.00</b>		<b>\$117,997.00</b>	<i>-16567</i>
<b>Scholarship Fund</b>						
72 Page Scholarship Awards	\$600.00	\$600.00	\$600.00	\$450.00	\$600.00	
72 Hoyer Schlrshp Awards	\$50.00	\$31.21	\$40.00	\$12.49	\$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	
<b>Scholarship Fund Total</b>	<b>\$650.00</b>	<b>\$631.21</b>	<b>\$640.00</b>	<b>\$462.49</b>	<b>\$640.00</b>	