

**2014-15 Supplemental Budget**

	C	D	G	H	I
1	Account Number	Account Description	2014-15 Preliminary Budget	2014-15 Supplemental Budget	
2	Revenues				
3	<b>GENERAL FUND</b>				
4	<b>Beginning Fund</b>		\$ 1,735,150.00	<b>1720292.36</b>	
5	10-000-00-0000-0623-000-0000	Gas-Heat Adjustment			
6	10-000-00-0000-1110-000-0000	Property Taxes	\$ 1,242,819.57	\$ 1,198,538.00	
7	10-000-00-0000-1120-000-0000	Specific Ownership Taxes	\$ 97,729.45	\$ 97,729.00	
8	10-000-00-0000-1140-000-0000	Del.penalties & Int. On Taxes	\$ 1,800.00	\$ 1,800.00	
9	10-000-00-0000-1190-000-0000	Mill Levy Override	\$ 130,000.00	\$ 129,879.00	
10	10-000-00-0000-1310-000-0000	Tuition	\$ 500.00	\$ 500.00	
11	10-000-00-0000-1510-000-0000	Interest On Investments	\$ 5,000.00	\$ 5,000.00	
12	10-000-00-0000-1700-000-0000	Pupil Activities			
13	10-000-00-0000-1900-000-0000	Other Revenue Local Sources	\$ 8,600.00	\$ 49,271.92	
14	10-000-00-0000-1910-000-0000	Rentals and Leases	\$ 15,000.00	\$ 15,000.00	
15	10-000-00-0000-1920-000-0000	Contributions & Donations			
16	10-000-00-0000-1930-000-0000	Sale of Fixed Assets			
17	10-000-00-0000-1951-000-0000	Serv. Provided Boces			
18	10-000-00-0000-1951-000-315C	Cboces Gifted & Talented			
19	10-000-00-0000-1951-000-3903	Grant Writing Grant			
20	10-000-00-0000-1952-000-0000	Serv Prov Other Co Dist/boces			
21	10-000-00-0000-1959-000-0000	Serv Prov Other Units			
22	10-000-00-0000-1971-000-0000	Overhead Costs-CPP			
23	10-000-00-0000-1972-000-0000	Indirect Costs-CPP			
24	10-000-00-0000-1985-000-0000	Rev from Insurance			
25	10-000-00-0000-2000-000-0000	Revenue Intermediate Sources			
26	10-000-00-0000-2010-000-0000	Mineral Leases	\$ 365.00	\$ 597.76	
27	10-000-00-0000-2040-000-0000	Bankhead Jones	\$ 30,970.00	\$ 19,791.75	
28	10-000-00-0000-2050-000-0000	Rev Fr Fed Sources - Pilt	\$ 8,305.00	\$ 9,171.37	
29	10-000-00-0000-2090-000-0000	Other Rev From Interm Sources			
30	10-000-00-0000-3000-000-312C	Vocational Education			
31	10-000-00-0000-3000-000-316C	Transportation	\$ 30,000.00	\$ 30,116.52	
32	10-000-00-0000-3000-000-320E	READ Act		\$ 2,648.77	
33	10-000-00-0000-3000-000-3207	State Grant for Libraries		\$ 3,000.00	
34	10-000-00-0000-3010-000-312C	Vocational Ed Revenue	\$ 22,829.00	\$ 32,817.00	
35	10-000-00-0000-3110-000-0000	Equalization	\$ -		
36	10-000-00-0000-3111-000-3111	Textbook Purchase	\$ 200.00	\$ 200.00	
37	10-000-00-0000-3111-000-3141	CO Pre-school Program	\$ 30,693.18	\$ 30,693.18	
38	10-000-00-0000-3140-000-314C	English Lang. Proficiency Act	\$ 364.00	\$ 983.00	
39	10-000-00-0000-3180-000-318C	Teacher Incentive Grant			
40	10-000-00-0000-3200-000-312C	Vocational Education Adjust.			
41	10-000-00-0000-3210-000-0000	Equalization Adjustment			
42	10-000-00-0000-3230-000-313C	(E.C.E.A.) Adjustment			
43	10-000-00-0000-3240-000-314C	(E.L.P.A.) Adjustment			
44	10-000-00-0000-3250-000-315C	Gifted & Talented Adjustment			
45	10-000-00-0000-3260-000-316C	Transportation Adjustment			
46	10-000-00-0000-3300-000-0000	Equalization Adjustment			
47	10-000-00-0000-3300-000-312C	Return of St. Catagorical - Voc Ed	\$ (31,125.00)	(31125.00)	
48	10-000-00-0000-3300-000-313C	Ret of St. Cat.-Child w/ Disabiliti	\$ (6,250.00)	(6250.00)	
49	10-000-00-0000-3300-000-315C	Return of St Catagoricals- G&T	\$ (3,000.00)	(3000.00)	
50	10-000-00-0000-3300-000-316C	Ret of St Cat.- Transportation	\$ (27,941.00)	(27941.00)	
51	10-000-00-0000-3900-000-390C	State Aid Library 02			
52	10-000-00-0000-3950-000-395C	State Contingency Reserve			
53	10-000-00-0000-3951-000-0000	Title II, Part A Reallocated			
54	10-000-00-0000-3951-000-313C	Special Education (e.c.e.a)			
55	10-000-00-0000-3951-000-315C	Gifted & Talented (e.c.e.a.)	\$ 1,372.00	\$ 1,372.00	
56	10-000-00-0000-3951-000-3951	State Aid Library 01			
57	10-000-00-0000-4000-000-4394	SFSF Funds			
58	10-000-00-0000-4000-000-441C	ED Jobs Grant			
59	10-000-00-0000-4000-000-5318	Technology Literacy 99			
60	10-000-00-0000-4000-000-5412	RTTT Fed Grant funds		49.75	
61	10-000-00-0000-4000-000-9003	Medicaid Reimbursement			
62	10-000-00-0000-4020-000-4358	Reap-rural Educ Achieve Prog	\$ 9,930.75	\$ 9,930.75	

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	C	D	G	H	I
63	Account Number	Account Description	2014-15 Preliminary Budget	Supplemental	
64	10-000-00-0000-4951-000-401C	Rev Fr Fed Sources - Title I	\$ 77,503.00	\$ 77,503.00	
65	10-000-00-0000-4951-000-4186	Title IV - Drug Free			
66	10-000-00-0000-4951-000-4298	Title VI-Inovat Ed Prog-Cindy			
67	10-000-00-0000-4951-000-4318	Title IID--Technology			
68	10-000-00-0000-4951-000-4367	Title IIA-Teacher Quality	\$ 4,883.00	\$ 4,883.00	
69	10-000-00-0000-4951-000-5048	Carl Perkins Grant	\$ 7,704.00	\$ 7,704.00	
70	10-000-00-0000-4951-000-5367	Title II, Part A Reallocated			
71	10-000-00-0000-5110-000-000C	Bond Principal			
72	10-000-00-0000-5120-000-000C	Bond Premium Or Discount			
73	10-000-00-0000-5130-000-000C	Accrued Interest			
74	10-000-00-0000-5218-000-000C	Per-pup Dir Alloca (neg Rev)			
75	10-000-00-0000-5231-000-000C	Transfer Allocation to Bond Fund			
76	10-000-00-0000-5251-000-000C	Transfer Allocation to Food Serv	\$ (40,000.00)	\$ (40,000.00)	
77	10-000-00-0000-5274-000-000C	Transfer Allocation to Activity Fun			
78					
79			\$ 3,353,401.95	\$ 3,341,156.13	
80					
81					
82					
83		beginning fund	\$ 1,735,150.00	\$ 1,720,292.36	
84	10-100-10-0010-0100-201-000C	Elem Teacher Salary	\$ 206,900.00	\$ 216,560.00	
85	10-100-10-0010-0100-204-000C	Elem Substitute Salary	\$ 5,000.00	\$ 5,000.00	
86	10-100-10-0010-0100-400-000C	Elem Paraprofessionals	\$ 3,350.00	\$ 3,350.00	
87	10-100-10-0010-0200-201-000C	Elem Teacher Benefits	\$ 66,445.00	\$ 71,565.00	
88	10-100-10-0010-0200-204-000C	Elem Sub Teacher Benefits	\$ 1,000.00	\$ 1,000.00	
89	10-100-10-0010-0200-400-000C	Elem Paraprof Benefits	\$ 660.00	\$ 732.00	
90	10-100-10-0010-0300-000-000C	Elem Pur Prof/tech/inserv	\$ 1,000.00	\$ 1,000.00	
91	10-100-10-0010-0400-000-000C	Elem Pur Prop Services	\$ 500.00	\$ 500.00	
92	10-100-10-0010-0500-000-000C	Elem Other Purch. Services	\$ 1,000.00	\$ 1,000.00	
93	10-100-10-0010-0580-000-000C	Elem Travel, Reg & Training	\$ 1,000.00	\$ 1,000.00	
94	10-100-10-0010-0600-000-000C	Elem Supplies	\$ 8,500.00	\$ 8,500.00	
95	10-100-10-0010-0730-000-000C	Elem Equipment over \$5000			
96	10-100-10-0010-0735-000-000C	Elem Equipt under \$5000	\$ 1,000.00	\$ 1,000.00	
97	10-100-10-0010-0800-000-000C	Elem Other Objects			
98	10-100-10-0010-0810-000-000C	Elem Dues & Fees	\$ 100.00	\$ 100.00	
99	10-100-10-0010-3000-000-3206	READ Act Supplies		2648.77	
100	10-100-10-0040-0100-201-3141	Pre-School Teacher Salaries	\$ 13,320.00	\$ 13,320.00	
101	10-100-10-0040-0100-400-3141	Pre-School Paraprofessional Sala	\$ 7,840.00	\$ 7,840.00	
102	10-100-10-0040-0200-201-3141	Pre-School Teacher Benefits	\$ 2,575.00	\$ 4,500.00	
103	10-100-10-0040-0200-400-3141	Pre-School Paraprof Benefits	\$ 5,125.00	\$ 6,202.00	
104	10-100-10-0040-0300-000-3141	Pre-School Pur Prof/Tech/Inserv			
105	10-100-10-0040-0400-000-3141	Pre-School Purch Prop Serv	\$ 50.00	\$ 50.00	
106	10-100-10-0040-0500-000-3141	Pre-School Other Purch Serv	\$ 500.00	\$ 500.00	
107	10-100-10-0040-0580-000-3141	Pre-School Travel, Reg., & Traini	\$ 500.00	\$ 135.00	
108	10-100-10-0040-0580-000-3141	Pre-School Travel, Reg., & TrainingCPP			
109	10-100-10-0040-0600-000-3141	Pre-School Supplies	\$ 1,000.00	\$ 1,000.00	
110	10-100-10-0040-0735-000-3141	Pre-School Equipt. under \$5000	\$ 1,000.00	\$ 1,000.00	
111	10-100-10-0110-0100-201-000C	Staff Buy-Out Salary	\$ 5,000.00	\$ 7,245.00	
112	10-100-10-2400-0200-100-3141	Pre-School Admin. Benefits			
113	10-200-10-0020-0100-201-000C	Jh Teacher Salary	\$ 82,152.00	\$ 84,511.00	
114	10-200-10-0020-0100-204-000C	Jh Substitute Teacher	\$ 3,000.00	\$ 3,000.00	
115	10-200-10-0020-0100-400-000C	Jh Paraprof Teachers' Aides			
116	10-200-10-0020-0200-201-000C	Jh Teachers Benefits	\$ 29,180.00	\$ 29,180.00	
117	10-200-10-0020-0200-204-000C	Jh Sub Teacher Benefits	\$ 683.00	\$ 683.00	
118	10-200-10-0020-0200-400-000C	Jh Paraprof Teach Aid Benefit			
119	10-200-10-0020-0300-000-000C	Jh Pur Prof/tech/inserives			
120	10-200-10-0020-0400-000-000C	Jh Pur Property & Repairs			
121	10-200-10-0020-0500-000-000C	Jh Other Purchased Service			
122	10-200-10-0020-0580-000-000C	Jh Travel & Regis.	\$ 500.00	\$ 500.00	

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123	Account Number	Account Description	Preliminary Budget	Supplemental	
124	10-200-10-0020-0600-000-0000	Jh Supplies	\$ 4,500.00	\$ 4,000.00	
125	10-200-10-0020-0730-000-0000	Jh Equipment over \$5000			
126	10-200-10-0020-0735-000-0000	JH Equipt under \$5000	\$ 1,000.00	\$ 1,000.00	
127	10-200-10-0020-0800-000-0000	Jh Other Objects	\$ 200.00	\$ 200.00	
128	10-200-10-0020-0810-000-0000	Jh Dues & Fees	\$ 200.00	\$ 200.00	
129	10-300-10-0030-0100-204-0000	Hs Sub Salary	\$ 5,000.00	\$ 5,000.00	
130	10-300-10-0030-0200-204-0000	Hs Sub Benefits	\$ 1,000.00	\$ 1,000.00	
131	10-300-10-0030-0300-000-0000	Hs Purchased Prof & Tech	\$ 2,000.00	\$ 2,000.00	
132	10-300-10-0030-0400-000-0000	Hs Purch Property Services	\$ 250.00	\$ 250.00	
133	10-300-10-0030-0500-000-0000	Hs Other Purch Services	\$ 250.00	\$ 250.00	
134	10-300-10-0030-0600-000-0000	Hs General Supplies	\$ 1,000.00	\$ 1,000.00	
135	10-300-10-0030-0730-000-0000	Hs Equipment over \$5000			
136	10-300-10-0030-0735-000-0000	HS Equipt under \$5000	\$ 1,000.00	\$ 1,000.00	
137	10-300-10-0050-0569-000-0000	PSEO	\$ 7,000.00	\$ 7,000.00	
138	10-300-10-0100-0100-201-3120	Agricultural Salary	\$ 48,142.00	\$ 48,142.00	
139	10-300-10-0100-0200-201-3120	Agricultural Benefits	\$ 16,360.00	\$ 16,360.00	
140	10-300-10-0100-0580-000-3120	Agricultural Travel & Regis.	\$ 400.00	\$ 400.00	
141	10-300-10-0100-0600-000-3120	Agricultural Supplies	\$ 3,000.00	\$ 3,000.00	
142	10-300-10-0100-0610-000-5048	Carl Perkins Ag Supplies	\$ 3,852.00	\$ 3,852.00	
143	10-300-10-0100-0730-000-3120	Agricultural Equipt over \$5000	\$ 5,000.00	\$ 5,000.00	
144	10-300-10-0100-0735-000-3120	Agriculture Equipt under \$5000	\$ 2,000.00	\$ 2,000.00	
145	10-300-10-0200-0100-201-0000	Hs Art Salary	\$ 9,200.00	\$ 9,200.00	
146	10-300-10-0200-0200-201-0000	Hs Art Benefits	\$ 3,215.00	\$ 3,215.00	
147	10-300-10-0200-0580-000-0000	Hs Art Travel & Reg.	\$ 500.00	\$ 500.00	
148	10-300-10-0200-0600-000-0000	Hs Art Supplies	\$ 2,500.00	\$ 2,500.00	
149	10-300-10-0200-0730-000-0000	Hs Art Equipt over \$5000			
150	10-300-10-0200-0735-000-0000	HS Art Equipt under \$5000	\$ 500.00	\$ 500.00	
151	10-300-10-0300-0100-201-3120	Business Salary	\$ 42,840.00	\$ 42,840.00	
152	10-300-10-0300-0200-201-3120	Business Benefits	\$ 15,488.00	\$ 15,488.00	
153	10-300-10-0300-0400-000-3120	Business Purch Prop & Repairs	\$ 2,000.00	\$ 2,000.00	
154	10-300-10-0300-0580-000-3120	Business Travel & Regis.	\$ 500.00	\$ 500.00	
155	10-300-10-0300-0600-000-3120	Business Supplies	\$ 10,000.00	\$ 10,000.00	
156	10-300-10-0300-0610-000-0000	Supplies			
157	10-300-10-0300-0610-000-5048	Carl Perkins Business Supplie	\$ 3,852.00	\$ 3,852.00	
158	10-300-10-0300-0730-000-3120	Business Equipment			
159	10-300-10-0300-0735-000-3120	HS Business Equipt under \$5000			
160	10-300-10-0500-0100-201-0000	HS English Salary	\$ 43,389.00	\$ 32,580.00	
161	10-300-10-0500-0200-201-0000	Hs English Benefits	\$ 12,000.00	\$ 16,250.00	
162	10-300-10-0500-0580-000-0000	Hs English Travel & Regis	\$ 300.00	\$ 300.00	
163	10-300-10-0500-0600-000-0000	Hs English Supplies	\$ 500.00	\$ 500.00	
164	10-300-10-0500-0730-000-0000	Hs English Equipt over \$5000			
165	10-300-10-0500-0735-000-0000	HS English Equipt under \$5000			
166	10-300-10-0560-0100-201-0000	HS Dramatic Arts Salary	\$ -	\$ 800.36	
167	10-300-10-0560-0200-201-0000	Dramatic Arts Benefits	\$ -	\$ 228.87	
168	10-300-10-0560-0580-000-0000	Dramatic Arts Travel & Registrat	\$ -		
169	10-300-10-0560-0600-000-0000	Dramatic Arts Supplies	\$ -		
170	10-300-10-0560-0730-000-0000	Dramatic Arts Equipt over \$5000			
171	10-300-10-0560-0735-000-0000	HS Dramatic Arts under \$5000			
172	10-300-10-0600-0100-201-0000	Hs Foreign Lang Salary			
173	10-300-10-0600-0200-201-0000	Hs Foreign Lang Benefits			
174	10-300-10-0600-0300-000-0000	For Lang Prof & Tech Services			
175	10-300-10-0600-0580-000-0000	Hs Foreign Lang Trav & Regis			
176	10-300-10-0600-0600-000-0000	Hs Foreign Lang Supplies			
177	10-300-10-0600-0730-000-0000	Hs Foreign Lang Equipt over \$5000			
178	10-300-10-0600-0735-000-0000	HS For Lang Equipt under \$5000			
179	10-300-10-0700-0100-201-0000	Hs Health Salaries			
180	10-300-10-0700-0200-201-0000	Hs Health Benefits			
181	10-300-10-0700-0580-000-0000	Hs Health Trav & Registration	\$ 200.00	\$ 200.00	
182	10-300-10-0700-0600-000-0000	Hs Health Supplies	\$ 500.00	\$ 500.00	
183	10-300-10-0700-0730-000-0000	Hs Health Equipt over \$5000			
184	10-300-10-0700-0735-000-0000	HS Health Equipt under \$5000			
185	10-300-10-0800-0100-201-0000	Hs Physical Curr Salary	\$ 6,120.00	\$ 6,120.00	

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	C	D	G	H	I
186	Account Number	Account Description	2014-15 Preliminary Budget	Supplemental	
187	10-300-10-0800-0200-201-0000	Hs Physical Curr Benefits	\$ 2,025.00	\$ 2,025.00	
188	10-300-10-0800-0580-000-0000	Hs Physical Curr Trav & Regis	\$ 400.00	\$ 400.00	
189	10-300-10-0800-0600-000-0000	Hs Physical Curr Supplies	\$ 1,500.00	\$ 1,500.00	
190	10-300-10-0800-0730-000-0000	Hs Physical Curr Equipt over \$5000			
191	10-300-10-0800-0735-000-0000	HS Physical Curr Equipt under \$5	\$ 1,000.00	\$ 1,000.00	
192	10-300-10-1100-0100-201-0000	Hs Math Salary	\$ 20,450.00	\$ 20,450.00	
199	10-300-10-1100-0200-201-0000	HS Math Benefits		\$ 9,200.00	
200	10-300-10-1100-0580-000-0000	Math Travel & Regis	\$ 300.00	\$ 300.00	
201	10-300-10-1100-0600-000-0000	Math Supplies	\$ 500.00	\$ 500.00	
202	10-300-10-1100-0730-000-0000	Math Equipt over \$5000			
204	10-300-10-1100-0640-000-3111	Sb01-1272 Math Textbooks			
205	10-300-10-1200-0100-201-0000	Hs Music Salary	\$ 32,989.00	\$ 34,789.00	
206	10-300-10-1200-0200-201-0000	Hs Music Benefits	\$ 11,250.00	\$ 13,842.00	
207	10-300-10-1200-0580-000-0000	Hs Music Trav & Registration	\$ 500.00	\$ 500.00	
208	10-300-10-1200-0600-000-0000	Hs Music Supplies	\$ 1,500.00	\$ 1,500.00	
209	10-300-10-1200-0730-000-0000	Hs Music Equipt over \$5000			
210	10-300-10-1200-0735-000-0000	HS Music Equipt under \$5000	\$ 1,000.00	\$ 1,000.00	
211	10-300-10-1300-0100-201-0000	Hs Natural Science Salary	\$ 21,445.00	\$ 28,741.00	
212	10-300-10-1300-0200-201-0000	Hs Nat Science Benefits	\$ 7,300.00	\$ 10,199.00	
213	10-300-10-1300-0580-000-0000	Hs Nat Science Travel & Reg	\$ 250.00	\$ 250.00	
214	10-300-10-1300-0600-000-0000	Hs Natural Science Supplies	\$ 1,000.00	\$ 1,000.00	
215	10-300-10-1300-0730-000-0000	Hs Nat Science Equipt over \$5000			
217	10-300-10-1300-0640-000-3111	Sb01-1272 Science Textbooks			
218	10-300-10-1500-0100-201-0000	Hs Soc Sci/hist/geog Salary	\$ 15,400.00	\$ 15,400.00	
219	10-300-10-1500-0200-201-0000	Hs Soc Sci/hist/geog Benefits	\$ 5,236.00	\$ 8,373.00	
220	10-300-10-1500-0580-000-0000	Hs S Sci/hist/geog Trav & Reg	\$ 300.00	\$ 300.00	
221	10-300-10-1500-0600-000-0000	Hs Soc Sci/hist/geog Supplies	\$ 500.00	\$ 500.00	
222	10-300-10-1500-0730-000-0000	Hs Soc Sci/hist/geog Equipt over \$5			
223	10-300-10-1500-0735-000-0000	HS Soc Sci Equipt under \$5000			
224	10-300-10-1800-0100-210-0000	Cocurric Athletic Salary	\$ 50,000.00	\$ 50,000.00	
225	10-300-10-1800-0200-210-0000	Cocurr Athletic Benefits	\$ 7,000.00	\$ 7,000.00	
226	10-300-10-1800-0300-000-0000	Cocurr Athletic Pur Prof&tech	\$ 1,000.00	\$ 1,000.00	
227	10-300-10-1800-0400-000-0000	Cocurr Athletic Pur Prop&rep	\$ 2,000.00	\$ 2,000.00	
228	10-300-10-1800-0500-000-0000	Cocurr Athletic Other Pur Ser	\$ 500.00	\$ 500.00	
229	10-300-10-1800-0580-000-0000	Cocurr Athletic Trav & Regis	\$ 1,000.00	\$ 1,000.00	
230	10-300-10-1800-0600-000-0000	Cocurr Athletic Supplies	\$ 9,800.00	\$ 9,800.00	
231	10-300-10-1800-0730-000-0000	Cocurr Athletic Equipt over \$5000			
232	10-300-10-1800-0735-000-0000	Cocurric. Equipt under \$5000	\$ 1,000.00	\$ 2,140.00	
233	10-300-10-1800-0800-000-0000	Cocurr Athletic Other Objects			
234	10-300-10-1800-0810-000-0000	Cocurr Athletic Dues & Fees	\$ 3,500.00	\$ 3,500.00	
235	10-300-10-1900-0100-210-0000	Cocurr Non Athl Salary	\$ 7,500.00	\$ 7,500.00	
236	10-300-10-1900-0200-210-0000	Cocurr Non Athl Benefits	\$ 1,425.00	\$ 1,425.00	
237	10-300-10-1900-0300-000-0000	Cocurr Non Athl Pur Prof&tech			
238	10-300-10-1900-0400-000-0000	Cocurr Non Athl Pur Prop& Rep			
239	10-300-10-1900-0500-000-0000	Cocurr Non Athl Other Pur Ser	\$ 40.00	\$ 40.00	
240	10-300-10-1900-0580-000-0000	Cocurr Non Athl Trav & Regist	\$ 1,000.00	\$ 800.00	
241	10-300-10-1900-0600-000-0000	Cocurr Non Athl Supplies	\$ 2,000.00	\$ 1,000.00	
242	10-300-10-1900-0730-000-0000	Cocurr Non Athl Equipt over \$5000			
243	10-300-10-1900-0735-000-0000	Cocurric. Nonathl Equipt under \$500			
244	10-300-10-1900-0800-000-0000	Cocurr Non Athl Other Objects			
245	10-300-10-1900-0810-000-0000	Cocurr Non Athl Dues & Fees			
246	10-500-00-0090-0734-000-0000	Computer Purchases & Repair			
247	10-500-00-4000-0722-000-0000	Roof Rep/door & Trim Painting			
248	10-500-10-0060-0530-000-0000	Online Services	\$ 22,100.00	\$ 21,100.00	
249	10-500-10-0080-0640-000-0000	Lib Pur Prop/books/mag/news	\$ 3,500.00	\$ 3,500.00	
250	10-500-10-0080-0640-000-3207	State Library Resourse Purchase		\$ 3,000.00	
251	10-500-12-1700-0100-201-3130	Sped Teacher Salaries	\$ 18,000.00	\$ 18,000.00	
252	10-500-12-1700-0100-201-3180	Sped Teacher Incentive Salary			
253	10-500-12-1700-0100-400-3130	Sped Paraprofessional Salary			

**2014-15 Supplemental Budget**

	C	D	G	H	I
254	Account Number	Account Description	2014-15 Preliminary Budget	Supplemental	
255	10-500-12-1700-0200-201-3130	Sped Teacher Benefits	\$ 6,700.00	\$ 6,700.00	
256	10-500-12-1700-0200-400-3130	Sped Paraprof Benefits			
257	10-500-12-1700-0300-000-3130	Sped Purch. Prof/tech	\$ 3,000.00	\$ 3,000.00	
258	10-500-12-1700-0300-000-9003	Medicaid Expenditures			
259	10-500-12-1700-0400-000-3130	Sped Purch Prop & Repairs			
260	10-500-12-1700-0500-000-3130	Sped Other Purchased Services	\$ 500.00	\$ 500.00	
261	10-500-12-1700-0580-000-3130	Sped Travel & Regis.	\$ 500.00	\$ 500.00	
262	10-500-12-1700-0600-000-3130	Sped Supplies	\$ 500.00	\$ 850.00	
263	10-500-12-1700-0730-000-3130	Sped Equipment over \$5000			
264	10-500-12-1700-0735-000-3130	Sped Equipt under \$5000		\$ 569.00	
265	10-500-12-1700-0800-000-3130	Sped Other Objects			
266	10-500-12-1700-0810-000-3130	Sped Dues & Fees	\$ 100.00	\$ 100.00	
267	10-500-13-0060-0800-000-4358	REAP Expenditures	\$ 12,762.00	\$ 12,762.00	
268	10-500-13-0600-0610-000-5048	Carl Perkins Expenditures			
269	10-500-14-1800-0612-000-0000	Baseball Field			
270	10-500-19-0060-0100-100-4367	Title II A Teach Qual Admin Salary			
271	10-500-19-0060-0100-201-4010	Title I Teacher Salary	\$ 34,300.00	\$ 32,195.00	
272	10-500-19-0060-0100-201-4367	Title IIA-Teacher Quality Salaries	\$ 372.00	\$ 8,257.00	
273	10-500-19-0060-0100-201-5367	Title II, Part A Reallocated Salari			
274	10-500-19-0060-0100-204-4010	Title I Substitute Salaries	\$ 500.00	\$ 500.00	
275	10-500-19-0060-0100-400-4010	Title I Paraprof Salaries	\$ 17,900.00	\$ 17,900.00	
276	10-500-19-0060-0200-200-4367	Title IIA Teacher Quality Benefits			
277	10-500-19-0060-0200-201-4010	Title I Teacher Benefits	\$ 9,850.00	\$ 9,850.00	
278	10-500-19-0060-0200-201-4367	Title IIA Teacher Quality Benefits	\$ 150.00	\$ 2,444.00	
279	10-500-19-0060-0200-201-5367	Title II,Part A Reallocated Benefit			
280	10-500-19-0060-0200-204-4010	Title I Substitute Benefits	\$ 160.00	\$ 160.00	
281	10-500-19-0060-0200-400-4010	Title I Paraprof Benefits	\$ 7,000.00	\$ 9,638.00	
282	10-500-19-0060-0300-000-4010	Title I Purch Prof & Tech	brush	\$ 7,093.00	
283	10-500-19-0060-0300-000-4367	Title II Purch Prof & Tech			
284	10-500-19-0060-0400-000-4010	Title I Pur Prop & Repairs			
286	10-500-19-0060-0300-000-4389	ARRA Title IA Prof & Tech			
288	10-500-19-0060-0400-000-4389	ARRA Title IA Prop Service & Rep			
289	10-500-19-0060-0500-000-4010	Title I Other Purch Services	\$ 79.00		
290	10-500-19-0060-0500-000-4367	Title II A Teacher Quality Purch S	\$ 4,074.00	\$ 1,081.00	
291	10-500-19-0060-0580-000-4010	Title I Travel & Registration			
292	10-500-19-0060-0600-000-4010	Title I Supplies	\$ 6,592.00	\$ 4,646.00	
293	10-500-19-0060-0600-000-4186	Title IV-Drug Free Supplies			
294	10-500-19-0060-0600-000-4318	Title IID-Technology Supplies			
295	10-500-19-0060-0600-000-4367	Title IIA - TQ Supplies	\$ 3,508.00	\$ 4,379.00	
296	10-500-19-0060-0730-000-4010	Title I Equipment over \$5000			
297	10-500-19-0060-0735-000-4010	Title I Equipment under \$5000	\$ 12,000.00	\$ 10,000.00	
298	10-500-19-0060-0800-000-4010	Title I Other Objects			
299	10-500-19-0060-0810-000-4010	Title I Dues & Fees			
300	10-500-19-0060-0855-000-4010	Schoolwide Title I Other			
301	10-500-19-0070-0100-201-3150	Gifted & Talented Salaries			
302	10-500-19-0070-0200-201-3150	Gifted & Talented Benefits			
303	10-500-19-0070-0300-000-3150	Gifted & Tal Purch Prof & Tec			
304	10-500-19-0070-0400-000-3150	Gift & Tal Pur Prop & Repair			
305	10-500-19-0070-0500-000-3150	Gift & Tal Other Pur Service			
306	10-500-19-0070-0580-000-3150	Gift & Tal Trav & Regist			
307	10-500-19-0070-0600-000-3150	Gift & Tal Supplies	\$ 1,372.00	\$ 1,372.00	
308	10-500-19-0070-0730-000-3150	Gift & Talented Equipt. over \$5000			
309	10-500-19-0070-0735-000-3150	Gifted & Talented Equipt under \$500			
310	10-500-19-0070-0800-000-3150	Gift & Talented Other Objects			
311	10-500-19-0070-0810-000-3150	Gift & Talented Dues & Fees			
312	10-500-19-0090-0100-201-5318	Colo Tlcf Salaries			
313	10-500-19-0090-0200-201-5318	Colo Tlcf Benefits			
314	10-500-19-0090-0300-000-5318	Colo Tlcf Prof Development			
315	10-500-19-0090-0400-000-5318	Colo Tlcf Software			
316	10-500-19-0090-0730-000-5318	Colo Tlcf Equipment			
317	10-600-00-0000-1900-000-0000	Other Revenue Local Sources			
318	Account Number	Account Description	2014-15 Preliminary	Supplemental	

**2014-15 Supplemental Budget**

	C	D	G	H	I
319	10-600-00-2600-0500-600-0000	Operation and Maint. other purch	\$ 4,000.00	\$ 4,000.00	
320	10-600-00-4000-0721-000-0000	Teacher Housing			
321	10-600-00-4000-0722-000-0000	Land & Building Improvements	\$ 10,000.00	\$ 10,000.00	
322	10-600-00-4000-0790-000-0000	Misc Capital Outlay			
323	10-600-10-1700-0561-000-313C	Instructional Boces	\$ 51,375.00	\$ 51,375.00	
324	10-600-20-2100-0591-000-0000	Boces Support	\$ 500.00	\$ 500.00	
325	10-600-20-2120-0100-201-0000	Counselor Salaries	\$ 37,940.00	\$ 37,940.00	
326	10-600-20-2120-0200-201-0000	Counselor Benefits	\$ 12,899.00	\$ 13,935.00	
327	10-600-20-2120-0300-000-0000	Counselor Purch. Prof/tech	\$ 1,000.00	\$ 1,000.00	
328	10-600-20-2120-0400-000-0000	Counselor Purch. Property			
329	10-600-20-2120-0500-000-0000	Counselor Other Purch Service	\$ 5,000.00	\$ 4,900.00	
330	10-600-20-2120-0580-000-0000	Counselor Travel & Regis	\$ 500.00	\$ 500.00	
331	10-600-20-2120-0600-000-0000	Counselor Supplies	\$ 2,200.00	\$ 2,000.00	
332	10-600-20-2120-0730-000-0000	Counselor Equipment over \$5000			
333	10-600-20-2120-0735-000-0000	Counselor Equipt under \$5000			
334	10-600-20-2120-0800-000-0000	Counselor Other Objects			
335	10-600-20-2120-0810-000-0000	Counselor Dues & Fees	\$ 200.00	\$ 200.00	
336	10-600-20-2220-0100-216-0000	Library Salaries	\$ 25,668.00	\$ 25,668.00	
337	10-600-20-2220-0200-216-0000	Library Benefits	\$ 4,945.00	\$ 4,945.00	
338	10-600-20-2220-0300-000-0000	Library Purch. Prof/tech	\$ 500.00	\$ 500.00	
339	10-600-20-2220-0500-000-0000	Library Other Purch. Services	\$ 200.00	\$ 200.00	
340	10-600-20-2220-0580-000-0000	Library Travel & Regis	\$ 200.00	\$ 200.00	
341	10-600-20-2220-0600-000-0000	Library Supplies	\$ 1,000.00	\$ 1,000.00	
342	10-600-20-2220-0610-000-4298	Title V-Innovative Edu Prog			
343	10-600-20-2220-0730-000-0000	Library Equipment over \$5000			
344	10-600-20-2220-0735-000-0000	Library Equipment under \$5000			
345	10-600-20-2220-0800-000-0000	Library Other Objects	\$ 200.00	\$ 200.00	
346	10-600-20-2220-0810-000-0000	Library Dues & Fees	\$ 100.00	\$ 100.00	
347	10-600-20-2300-0100-100-0000	Administration Salary	\$ 88,585.00	\$ 88,585.00	
348	10-600-20-2300-0100-106-0000	Principal Salary			
349	10-600-20-2300-0100-106-441C	Principal Salary to ED Jobs Grant			
350	10-600-20-2300-0100-500-0000	Admin Office Salary	\$ 71,000.00	\$ 71,000.00	
351	10-600-20-2300-0200-100-0000	Administration Benefits	\$ 35,195.00	\$ 35,200.00	
352	10-600-20-2300-0200-106-0000	Principal Benefits			
353	10-600-20-2300-0200-106-441C	Princ Bene to ED Jobs			
354	10-600-20-2300-0200-500-0000	Admin Office Benefits	\$ 26,000.00	\$ 26,000.00	
355	10-600-20-2300-0300-000-0000	Admin Office Prof. & Tech Ser	\$ 10,000.00	\$ 10,000.00	
356	10-600-20-2300-0400-000-0000	Admin Office Purch Prop. Serv	\$ 3,500.00	\$ 3,000.00	
357	10-600-20-2300-0500-000-0000	Adm Off Other Pur Ser & Grant	\$ 500.00	\$ 500.00	
358	10-600-20-2300-0580-000-0000	Admin Office Trav/regis Entr.	\$ 4,000.00	\$ 4,000.00	
359	10-600-20-2300-0600-000-0000	Admin Office Supplies	\$ 5,000.00	\$ 5,000.00	
360	10-600-20-2300-0730-000-0000	Admin Off Equipt over \$5000			
361	10-600-20-2300-0735-000-0000	Admin Office Equipt under \$5000	\$ 1,000.00	\$ 1,000.00	
362	10-600-20-2300-0810-000-0000	Admin Office Dues & Fees	\$ 5,000.00	\$ 5,000.00	
363	10-600-20-2311-0580-000-0000	Board of Education	\$ 7,500.00	\$ 7,500.00	
364	10-600-20-2314-0312-000-0000	Election	\$ 1,000.00	\$ 1,000.00	
365	10-600-20-2316-0311-000-0000	Treasurer Fees	\$ 3,500.00	\$ 3,500.00	
366	10-600-20-2316-0313-000-0000	Bank Charges	\$ 260.00	\$ 260.00	
367	10-600-20-2317-0332-000-0000	Audit	\$ 7,800.00	\$ 7,800.00	
368	10-600-20-2500-0300-000-0000	State Auditing			
369	10-600-20-2500-0868-000-3141	Overhead Costs-CPP			
370	10-600-20-2500-0869-000-3141	Indirect Costs-CPP			
371	10-600-20-2540-0550-000-0000	Printing & Duplicating	\$ 11,347.00	\$ 11,347.00	
372	10-600-20-2600-0410-000-0000	Water & Sewer	\$ 20,000.00	\$ 20,000.00	
373	10-600-20-2600-0531-000-0000	Telephone	\$ 7,500.00	\$ 7,500.00	
374	10-600-20-2600-0532-000-0000	Postage	\$ 2,500.00	\$ 2,500.00	
375	10-600-20-2600-0622-000-0000	Electricity	\$ 50,000.00	\$ 48,000.00	
376	10-600-20-2600-0622-000-4394	Electricity to SFSF			
377	10-600-20-2600-0622-000-441C	SFSF grant code			
378	10-600-20-2600-0623-000-0000	Bottled Gas - Heat	\$ 75,000.00	\$ 75,000.00	
379	10-600-20-2600-0623-000-4394	Gas-Heat to SFSF Grant			
380	<b>Account Number</b>	<b>Account Description</b>	<b>Preliminary Budget</b>	<b>Supplemental</b>	
381	10-600-20-2600-0722-000-0000	Capital Outlay	\$ 500,538.55	\$ 500,538.55	
382	10-600-20-2800-0300-000-0000	Adep			

**2014-15 Supplemental Budget**

	C	D	G	H	I
383	10-600-20-2830-0580-000-000C	Staff Services,Recruiting	\$ 1,000.00	\$ 1,000.00	
384	10-700-00-2700-0732-000-000C	Vehicles	\$ 8,000.00	\$ 8,000.00	
385	10-700-20-2600-0100-608-000C	Custodian Salaries	\$ 88,504.00	\$ 71,000.00	
386	10-700-20-2600-0200-608-000C	Custodian Benefits	\$ 23,000.00	\$ 20,200.00	
387	10-700-20-2600-0300-000-000C	Custodian Purch Prof/tech	\$ 9,075.00	\$ 9,075.00	
388	10-700-20-2600-0400-000-000C	Custodian Purch Prop & Repair	\$ 21,000.00	\$ 21,000.00	
389	10-700-20-2600-0500-000-000C	Custodian Other Purch Serv	\$ 21,000.00	\$ 18,482.00	
390	10-700-20-2600-0580-000-000C	Custodian Trav & Registration	\$ 200.00	\$ 200.00	
391	10-700-20-2600-0600-000-000C	Custodian Supplies	\$ 12,000.00	\$ 12,000.00	
392	10-700-20-2600-0611-000-000C	Grounds Supplies	\$ 5,000.00	\$ 5,000.00	
393	10-700-20-2600-0730-000-000C	Custodian Equipt over \$5000			
394	10-700-20-2600-0735-000-000C	Custodial Equipment under \$500	\$ 3,000.00	\$ 3,000.00	
395	10-700-20-2600-0800-000-000C	Custodian Other Objects	\$ 200.00	\$ 200.00	
396	10-700-20-2600-0810-000-000C	Custodian Dues & Fees	\$ 250.00	\$ 250.00	
397	10-700-20-2700-0100-602-316C	Transportation Salaries	\$ 48,000.00	\$ 61,060.00	
398	10-700-20-2700-0200-602-316C	Transportation Benefits	\$ 9,950.00	\$ 14,808.00	
399	10-700-20-2700-0300-000-316C	Trans Pur Prof/tech	\$ 2,000.00	\$ 2,000.00	
400	10-700-20-2700-0400-000-316C	Trans Pur Prop & Repair	\$ 13,000.00	\$ 17,000.00	
401	10-700-20-2700-0500-000-316C	Trans Other Purchased Service	\$ 2,000.00	\$ 2,000.00	
402	10-700-20-2700-0580-000-316C	Transport Trav & Registration	\$ 900.00	\$ 900.00	
403	10-700-20-2700-0600-000-316C	Transportation Supplies	\$ 2,500.00	\$ 3,500.00	
404	10-700-20-2700-0626-000-316C	Bus Fuels	\$ 35,000.00	\$ 35,000.00	
405	10-700-20-2700-0730-000-316C	Transportation Equipt over \$5000			
406	10-700-20-2700-0735-000-316C	Transportation Equipt under \$500	\$ 2,000.00	\$ 2,000.00	
407	10-700-20-2700-0800-000-316C	Transportation Other Objects	\$ 250.00	\$ 250.00	
408	10-700-20-2700-0810-000-316C	Transportation Dues & Fees	\$ 375.00	\$ 375.00	
409	10-800-00-2100-0592-600-000C	Catchment Services	\$ 305.00	\$ 305.00	
410	10-800-00-2600-0522-000-000C	Property Insurance	\$ 12,839.00	\$ 12,839.00	
411	10-800-00-2600-0719-000-000C	Property & Improvements	\$ 15,000.00	\$ 15,000.00	
412	10-800-00-2700-0523-000-000C	Vehicle Insurance	\$ 3,662.00	\$ 3,662.00	
413	10-800-00-2850-0521-000-000C	General Liability Insurance	\$ 4,560.00	\$ 4,560.00	
414	10-800-00-2850-0525-000-000C	Unemployment Insurance	\$ 4,500.00	\$ 4,500.00	
415	10-800-00-2850-0526-000-000C	Workers Compensation Insurance	\$ 13,132.00	\$ 12,000.00	
416	10-800-00-2850-0529-000-000C	Other School District Insur	\$ 1,000.00	\$ 1,000.00	
417	10-800-00-9000-0840-000-000C	Reserves			
418	10-800-50-5221-0930-000-000C	Transfer To Capital Reserve			
419	10-800-50-5231-0930-000-000C	Transfer To Bond Fund			
420	10-800-50-5241-0930-000-000C	Transfer To Building Fund			
421	10-800-50-5251-0930-000-000C	Transfer To Food Service			
422	10-800-50-5274-0930-000-000C	Transfer To Activity Fund			
423	10-800-90-9310-0840-000-000C	Tabor Reserve	\$ 60,000.00	\$ 60,000.00	
424	10-800-90-9320-0840-000-000C	Multi-Year Obligation Reserve	\$ 130,000.00	\$ 130,000.00	
425	10-800-90-9330-0840-000-000C	Restricted Fiscal Emergency Reserve			
426	10-800-90-9900-0840-000-000C	Contingency Reserve	\$ 621,517.40	\$ 535,596.58	
427	<b>Expenses</b>				
428					
429					
430					
431			<b>\$ 3,361,218.95</b>	<b>\$ 3,332,156.13</b>	

**2014-15 Supplemental Budget**

	C	D	G	H	I
432	Account Number	Account Description	2014-15 Preliminary	Supplemental	
433	<b>BOND REDEMPTION FUND/BUILDING FUND</b>				
434					
435					
436	<b>Revenues</b>				
437	<b>Beginning fund</b>			\$ 452.59	
438	31-000-00-0000-1110-000-0000	Property Taxes		\$ 1,119,832.00	
439	31-000-00-0000-1120-000-0000	Specific Ownership			
440	31-000-00-0000-1140-000-0000	Delinquent Taxes and Interest			
441	31-000-00-0000-1500-000-0000	Earnings On Investments		\$ 250.00	
442	31-000-00-0000-1990-000-0000	Misc Local Revenue			
443	31-000-00-0000-3950-000-0000	State Contingency Reserve			
444	31-000-00-0000-5110-000-0000	Bond Principal			
445	31-000-00-0000-5210-000-0000	Transfer From General Fund			
446	41-000-00-0000-1110-000-0000	Property Taxes			
447	41-000-00-0000-1500-000-0000	Earnings On Investments		\$ 5,200.00	
448	41-000-00-0000-5110-000-0000	Bond Proceeds		\$ 4,900,000.00	
449	41-000-00-0000-1520-000-0000	Bond Premium or Discount		\$ 274,326.92	
450					
451				\$ 6,300,061.51	
452					
453					
454					
455	<b>Expenses</b>				
456	<b>Beginning fund</b>			\$ 452.59	
457	31-500-00-4000-0722-000-0000	Building Costs			
458	31-600-20-2316-0311-000-0000	Treasurers Fees			
459	31-800-00-5100-0830-000-0000	Bond Fund Interest		\$ 61,256.67	
460	31-800-00-5100-0910-000-0000	Bond Payment			
461	31-800-00-9900-0840-000-0000	Bond Contingency Reserve		\$ 1,058,425.33	
462	31-800-20-5100-0313-000-0000	Bond Fund Bank Charges		\$ 400.00	
463	41-500-00-4000-0722-000-0000	Building Costs		\$ 5,132,329.51	
464	41-600-20-0313-000-0000	Bank Charges			
465	41-800-00-4000-0830-000-0000	Interest on account			
466	41-800-51-5100-0330-000-0000	Bond Cost of Issuance		\$ 47,650.00	
467					
468			\$ -	\$ 6,300,061.51	
469					
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**2014-15 Supplemental Budget**

	C	D	G	H	I
495	Account Number	Account Description	2014-15 Preliminary	Supplemental	
496	<b>FOOD SERVICE FUND</b>				
497	<b>Revenues</b>				
498		<b>Beginning fund</b>	<b>\$ 16,458.81</b>	<b>\$ 16,458.81</b>	<b>\$ 6,000.00</b>
499	21-000-00-0000-1500-000-0000	Earnings On Investments	\$ 6.00	\$ 6.00	\$ 5.00
500	21-000-00-0000-1611-000-4555	Student Lunch Sales	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
501	21-000-00-0000-1621-000-0000	Adult Lunch Sales	\$ 3,600.00	\$ 3,600.00	\$ 4,000.00
502	21-000-00-0000-1690-000-0000	Other Local Revenue			
503	21-000-00-0000-3000-000-3161	State Matching-child Nutritio	\$ 387.00	\$ 387.00	\$ 400.00
504	21-000-00-0000-3000-000-3164	Start Smart Breakfast	\$ 50.00	\$ 60.00	\$ 60.00
505	21-000-00-0000-3000-000-3169	K-2 Reduced to Free	\$ 65.00	\$ 70.00	\$ 75.00
506	21-000-00-0000-4000-000-4553	Fed Student Breakfast Program	\$ 6,800.00	\$ 5,650.00	\$ 5,700.00
507	21-000-00-0000-4000-000-4555	Rev From Fed Stud Lunch Prog	\$ 10,900.00	\$ 8,800.00	\$ 9,000.00
508	21-000-00-0000-4010-000-4555	Donated Commodities			
509	21-000-00-0000-5210-000-0000	Transfer From General Fund	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
510					
511			<b>\$ 90,266.81</b>	<b>\$ 87,031.81</b>	<b>\$ 77,240.00</b>
512					
513	<b>Expenses</b>				
514		<b>Beginning fund</b>	<b>\$ 5,235.00</b>	<b>\$ 16,459.00</b>	<b>\$ 6,000.00</b>
515	21-700-00-3100-0100-607-0000	Hot Lunch Cooks Salary	\$ 17,835.00	\$ 17,835.00	\$ 17,835.00
516	21-700-00-3100-0100-615-0000	Hot Lunch Director Salary			
517	21-700-00-3100-0120-607-0000	Hot Lunch Subs/part Time Serv	\$ 1,215.00	\$ 1,000.00	\$ 1,300.00
518	21-700-00-3100-0200-607-0000	Hot Lunch Benefits	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
519	21-700-00-3100-0230-607-0000	Hot Lunch Pera			
520	21-700-00-3100-0300-000-0000	Hot Lunch Purch Prof/tech	\$ 200.00	\$ 200.00	\$ 200.00
521	21-700-00-3100-0400-000-0000	Hot Lunch Purch Property	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
522	21-700-00-3100-0500-000-0000	Hot Lunch Other Purch Service	\$ 100.00	\$ 100.00	\$ 100.00
523	21-700-00-3100-0580-000-0000	Hot Lunch Travel & Registrat	\$ 500.00	\$ 500.00	\$ 500.00
524	21-700-00-3100-0600-000-0000	Hot Lunch Supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
525	21-700-00-3100-0610-000-0000	Hot Lunch Non-food	\$ 500.00	\$ 500.00	\$ 500.00
526	21-700-00-3100-0630-000-0000	Hot Lunch Food	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
527	21-700-00-3100-0631-000-0000	Hot Lunch Milk	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00
528	21-700-00-3100-0632-000-0000	Hot Lunch Usda Comm Fees	\$ 100.00	\$ 100.00	\$ 100.00
529	21-700-00-3100-0633-000-0000	Hot Lunch Usda Comm Food Use	\$ 100.00	\$ 100.00	\$ 100.00
530	21-700-00-3100-0634-000-0000	Breakfast Foods	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00
531	21-700-00-3100-0730-000-0000	Hot Lunch Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
532	21-700-00-3100-0740-000-0000	Hot Lunch Depreciation			
533	21-700-00-3100-0800-000-0000	Hot Lunch Other Objects			
534	21-700-00-3100-0810-000-0000	Hot Lunch Dues & Fees	\$ 400.00	\$ 400.00	\$ 400.00
535	21-800-00-9900-0840-000-0000	Food Service Contingency Reserv	\$ 14,716.81	\$ 13,696.81	\$ 3,605.00
536	21-800-50-5221-0930-000-0000	Pera Capital Reserve			
537					
538					
539			<b>\$ 90,266.81</b>	<b>\$ 87,031.81</b>	<b>\$ 77,240.00</b>