

**2015-16 Supplemental Budget
April 18,2016**

	A	B	C	D	E	F	G	H
1	Fund ID	Fund Description	Account Number	Account Description	Current Year Activity	Current % remaining	Curent Year Budget	Supplementary Budget
2				Beginning Balance	\$ 1,348,314.30		\$ 1,348,314.30	\$ 1,348,314.30
3	10	GENEF	10-000-00-0000-0623-000-0000	Gas-Heat Adjustment	\$ -	0	\$ -	
4	10	GENEF	10-000-00-0000-1110-000-0000	Property Taxes	\$ 361,000.66	71.83	\$ 1,281,720.35	\$ 1,131,951.92
5	10	GENEF	10-000-00-0000-1120-000-0000	Specific Ownership Taxes	\$ 128,171.69	-27.32	\$ 100,661.33	\$ 140,000.00
6	10	GENEF	10-000-00-0000-1140-000-0000	Del.penalties & Int. On Taxes	-5959.46		\$ 500.00	\$ 500.00
7	10	GENEF	10-000-00-0000-1190-000-0000	Mill Levy Override	\$ 41,938.37	67.73	\$ 130,000.00	\$ 130,000.00
8	10	GENEF	10-000-00-0000-1310-000-0000	Tuition	\$ -	100	\$ 500.00	\$ -
9	10	GENEF	10-000-00-0000-1510-000-0000	Interest On Investments	\$ 3,381.50	32.37	\$ 5,000.00	\$ 5,000.00
10	10	GENEF	10-000-00-0000-1700-000-0000	Pupil Activities	\$ -	0	\$ -	
11	10	GENEF	10-000-00-0000-1900-000-0000	Other Revenue Local Sources	\$ 8,433.11	83.13	\$ 50,000.00	\$ 20,000.00
12	10	GENEF	10-000-00-0000-1910-000-0000	Rentals and Leases	\$ 16,582.16	17.08	\$ 20,000.00	\$ 20,000.00
13	10	GENEF	10-000-00-0000-1920-000-0000	Contributions & Donations	\$ -	0	\$ -	
14	10	GENEF	10-000-00-0000-1930-000-0000	Sale of Fixed Assets	\$ -	0	\$ -	
15	10	GENEF	10-000-00-0000-1951-000-0000	Serv. Provided Boces	\$ -	0	\$ -	
16	10	GENEF	10-000-00-0000-1951-000-3150	Cboces Gifted & Talented	\$ -	0	\$ -	
17	10	GENEF	10-000-00-0000-1951-000-3903	Grant Writing Grant	\$ -	0	\$ -	
18	10	GENEF	10-000-00-0000-1971-000-0000	Overhead Costs-CPP,Indirect	\$ -	0	\$ -	
19	10	GENEF	10-000-00-0000-1972-000-0000	Indirect Costs-CPP	\$ -	0	\$ -	
20	10	GENEF	10-000-00-0000-1985-000-0000	Rev from Insurance Claims	\$ -	0	\$ -	
21	10	GENEF	10-000-00-0000-2000-000-0000	Revenue Intermediate Sources	\$ -	0	\$ -	
22	10	GENEF	10-000-00-0000-2010-000-0000	Mineral Leases	\$ 486.12	18.7	\$ 598.00	\$ 486.12
23	10	GENEF	10-000-00-0000-2040-000-0000	Bankhead Jones	\$ 20,857.73	-5.38	\$ 19,792.00	\$ 20,857.73
24	10	GENEF	10-000-00-0000-2050-000-0000	Rev Fr Fed Sources - Pilt	\$ 17,767.69	-93.73	\$ 9,171.37	\$ 17,767.69
25	10	GENEF	10-000-00-0000-2090-000-0000	Other Rev From Interm Sour	\$ 22,327.16	0	\$ -	\$ 22,327.16
26	10	GENEF	10-000-00-0000-3000-000-3140	English Lang. Proficiency Act	\$ -	0	\$ -	
27	10	GENEF	10-000-00-0000-3000-000-3160	Transportation	\$ 45,314.21	-51.04	\$ 30,000.00	\$ 45,314.21
28	10	GENEF	10-000-00-0000-3000-000-3206	READ Act	\$ 2,717.63	-2.59	\$ 2,649.00	\$ 2,717.63
29	10	GENEF	10-000-00-0000-3000-000-3207	State Grant for Libraries	\$ 3,500.00	-16.66	\$ 3,000.00	\$ 3,500.00
30	10	GENEF	10-000-00-0000-3010-000-3120	Vocational Ed Revenue	\$ 19,631.00	29.88	\$ 28,000.00	\$ 22,899.00
31	10	GENEF	10-000-00-0000-3110-000-0000	Equalization	\$ -	0	\$ -	
32	10	GENEF	10-000-00-0000-3111-000-3111	Textbook Purchase	\$ -	100	\$ 200.00	\$ -
33	10	GENEF	10-000-00-0000-3111-000-3141	CO Pre-school Program	\$ -	100	\$ 33,251.54	\$ 22,060.08
34	10	GENEF	10-000-00-0000-3140-000-3140	English Lang. Proficiency Act	\$ -	100	\$ 1,000.00	\$ 1,000.00
35	10	GENEF	10-000-00-0000-3180-000-3180	Teacher Incentive Grant	\$ -	0	\$ -	
36	10	GENEF	10-000-00-0000-3200-000-3160	Trans Audit Repayment	\$ -	0	\$ -	
37	10	GENEF	10-000-00-0000-3210-000-0000	Equalization Adjustment	\$ -	0	\$ -	
38	10	GENEF	10-000-00-0000-3230-000-3130	(E.C.E.A.) Adjustment	\$ (3,967.52)	0	\$ (3,967.52)	\$ (3,967.52)
39	10	GENEF	10-000-00-0000-3250-000-3150	Gifted & Talented Adjustmen	\$ -	0	\$ -	
40	10	GENEF	10-000-00-0000-3260-000-3160	Transportation Adjustment	\$ (16,775.44)	0	\$ (16,775.44)	\$ (16,775.44)
41	10	GENEF	10-000-00-0000-3300-000-0000	Equalization Adjustment	\$ -	0	\$ -	
42	10	GENEF	10-000-00-0000-3300-000-3120	Return of St. Catagorical - Voc Ed				
43	10	GENEF	10-000-00-0000-3300-000-3130	Ret of St. Cat.-Child w/ Disabiliti				
44	10	GENEF	10-000-00-0000-3300-000-3140	(E.L.P.A.) Adjustment				
45	10	GENEF	10-000-00-0000-3300-000-3150	Return of St Catagoricals- G&	\$ -	0	\$ -	
46	10	GENEF	10-000-00-0000-3300-000-3160	Ret of St Cat.- Transportation				
47	10	GENEF	10-000-00-0000-3900-000-3900	State Aid Library 02	\$ -	0	\$ -	
48	10	GENEF	10-000-00-0000-3950-000-3950	State Contingency Reserve	\$ -	0	\$ -	
49	10	GENEF	10-000-00-0000-3951-000-0000	Title II, Part A Reallocated	\$ -	0	\$ -	
50	10	GENEF	10-000-00-0000-3951-000-3130	Special Education (e.c.e.a)	\$ -	0	\$ -	
51	10	GENEF	10-000-00-0000-3951-000-3150	Gifted & Talented (e.c.e.a.)	\$ 1,372.00		\$ 1,372.00	\$ 1,372.00
52	10	GENEF	10-000-00-0000-3951-000-3951	State Aid Library 01	\$ -	0	\$ -	
53	10	GENEF	10-000-00-0000-4000-000-4413	Race to the Top Grant	\$ -	0	\$ -	
54	10	GENEF	10-000-00-0000-4000-000-5318	Technology Literacy 99	\$ -	0	\$ -	
55	10	GENEF	10-000-00-0000-4000-000-5412	RTTT Fed Grant funds	\$ 53.70	100	\$ 50.00	\$ 53.70
56	10	GENEF	10-000-00-0000-4000-000-9003	Medicaid Reimbursement	\$ -	0	\$ -	
57	10	GENEF	10-000-00-0000-4020-000-4358	Reap-rural Educ Achieve Proj	\$ 12,827.00	-1.99	\$ 12,576.00	\$ 12,827.00
58	10	GENEF	10-000-00-0000-4951-000-4010	Rev Fr Fed Sources - Title I	\$ 52,533.33	26	\$ 70,392.00	\$ 66,873.00
59	10	GENEF	10-000-00-0000-4951-000-4186	Title IV - Drug Free	\$ -	0	\$ -	
60	10	GENEF	10-000-00-0000-4951-000-4298	Title VI-Inovat Ed Prog-Cindy	\$ -	0	\$ -	
61	10	GENEF	10-000-00-0000-4951-000-4318	Title IID--Technology	\$ -	0	\$ -	
62	10	GENEF	10-000-00-0000-4951-000-4367	Title IIA-Teacher Quality	\$ 1,850.00	61.7	\$ 4,831.00	\$ 10,148.00
63	10	GENEF	10-000-00-0000-4951-000-4386	ARRA Title IID	\$ -	0	\$ -	
64	10	GENEF	10-000-00-0000-4951-000-4389	ARRA Title IA	\$ -	0	\$ -	

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	A	B	C	D	E	F	G	H
65	10	GENEF	10-000-00-0000-4951-000-5048	Carl Perkins Grant	\$ 9,802.20	-27.23	\$ 7,704.00	\$ 11,000.00
66	10	GENEF	10-000-00-0000-4951-000-5367	Title II, Part A Reallocated	\$ -	0	\$ -	
67	10	GENEF	10-000-00-0000-5110-000-0000	Bond Principal	\$ -	0	\$ -	
68	10	GENEF	10-000-00-0000-5120-000-0000	Bond Premium Or Discount	\$ -	0	\$ -	
69	10	GENEF	10-000-00-0000-5130-000-0000	Accrued Interest	\$ -	0	\$ -	
70	10	GENEF	10-000-00-0000-5218-000-0000	Per-pup Dir Alloca (neg Rev)	\$ -	0	\$ -	
71	10	GENEF	10-000-00-0000-5221-000-0000	Transfer Allocation to Food	\$ (30,000.00)	25	\$ (40,000.00)	\$ (35,000.00)
72	10	GENEF	10-000-00-0000-5231-000-0000	Transfer Allocation to Bond	\$ -	0	\$ -	
73	10	GENEF	10-000-00-0000-5251-000-0000	Transfer Allocation to Food	\$ -	0	\$ -	
74	10	GENEF	10-000-00-0000-5274-000-0000	Transfer Allocation to Activit	\$ -	0	\$ -	
75	10	GENEF	10-000-00-0000-6724-000-0000	CO Pre-school Program(CPP)	\$ -	0	\$ -	
76	10	GENEF	10-600-00-0000-1900-000-0000	Other Revenue Local Sources	\$ -	0	\$ -	
77					\$ 2,062,159.14		\$ 3,100,539.93	\$ 3,001,226.58
78								
79	10	GENEF	10-100-10-0010-0100-201-0000	Elem Teacher Salary	\$ 176,939.89	20.11	\$ 221,500.00	\$ 215,000.00
80	10	GENEF	10-100-10-0010-0100-204-0000	Elem Substitute Salary	\$ 2,385.00	52.3	\$ 5,000.00	\$ 3,000.00
81	10	GENEF	10-100-10-0010-0100-400-0000	Elem Paraprofessionals	\$ 3,872.39	-10.63	\$ 3,500.00	\$ 4,500.00
82	10	GENEF	10-100-10-0010-0200-201-0000	Elem Teacher Benefits	\$ 62,736.23	19.41	\$ 77,850.00	\$ 75,475.00
83	10	GENEF	10-100-10-0010-0200-201-4410	Elem Bene to ED Jobs Grant	\$ -	0	\$ -	
84	10	GENEF	10-100-10-0010-0200-204-0000	Elem Sub Teacher Benefits	\$ 482.68	51.73	\$ 1,000.00	\$ 500.00
85	10	GENEF	10-100-10-0010-0200-400-0000	Elem Paraprof Benefits	\$ 1,425.66	-78.2	\$ 800.00	\$ 1,780.00
86	10	GENEF	10-100-10-0010-0300-000-0000	Elem Pur Prof/tech/inserv	\$ -	100	\$ 1,000.00	\$ 500.00
87	10	GENEF	10-100-10-0010-0400-000-0000	Elem Pur Prop Services	\$ -	100	\$ 500.00	
88	10	GENEF	10-100-10-0010-0500-000-0000	Elem Other Purch. Services	\$ 59.70	94.03	\$ 1,000.00	\$ 500.00
89	10	GENEF	10-100-10-0010-0580-000-0000	Elem Travel, Reg & Training	\$ 171.00	82.9	\$ 1,000.00	\$ 500.00
90	10	GENEF	10-100-10-0010-0600-000-0000	Elem Supplies	\$ 4,788.86	40.13	\$ 8,000.00	\$ 8,000.00
91	10	GENEF	10-100-10-0010-0600-000-3206	Elem READ Supplies	\$ -	0	\$ -	
92	10	GENEF	10-100-10-0010-0730-000-0000	Elem Equipment over \$5000	\$ -	0	\$ -	
93	10	GENEF	10-100-10-0010-0735-000-0000	Elem Equipt under \$5000	\$ 425.60	57.44	\$ 1,000.00	\$ 1,000.00
94	10	GENEF	10-100-10-0010-0800-000-0000	Elem Other Objects	\$ -	0	\$ -	
95	10	GENEF	10-100-10-0010-0810-000-0000	Elem Dues & Fees	\$ -	100	\$ 100.00	\$ 100.00
96	10	GENEF	10-100-10-0010-3000-000-3206	READ Act Supplies	\$ 1,102.52	58.37	\$ 2,649.00	\$ 2,649.00
97	10	GENEF	10-100-10-0040-0100-201-0000	Pre-School Teacher Salaries	\$ -	0	\$ -	
98	10	GENEF	10-100-10-0040-0100-201-3141	Pre-School Teacher Salaries	\$ 10,753.43	13.97	\$ 12,500.00	\$ 13,644.00
99	10	GENEF	10-100-10-0040-0100-400-0000	Pre-School Paraprofessional	\$ -	0	\$ -	
100	10	GENEF	10-100-10-0040-0100-400-3141	Pre-School Para Salary CPP	\$ 7,301.26	14.1	\$ 8,500.00	\$ 8,550.00
101	10	GENEF	10-100-10-0040-0200-201-0000	Pre-School Teacher Benefits	\$ -	0	\$ -	
102	10	GENEF	10-100-10-0040-0200-201-3141	Pre-School Teacher Benefits	\$ 3,939.58	18.18	\$ 4,815.00	\$ 4,815.00
103	10	GENEF	10-100-10-0040-0200-400-0000	Pre-School Paraprof Benefits	\$ -	0	\$ -	
104	10	GENEF	10-100-10-0040-0200-400-3141	Pre-School Paraprof Benefits	\$ 5,952.14	16.34	\$ 7,115.00	\$ 6,500.00
105	10	GENEF	10-100-10-0040-0300-000-3141	Pre-School Pur Prof/Tech/Ins	\$ -	0	\$ -	
106	10	GENEF	10-100-10-0040-0400-000-3141	Pre-School Purch Prop Serv	\$ -	100	\$ 50.00	\$ 50.00
107	10	GENEF	10-100-10-0040-0500-000-0000	Pre-School Other Purch Serv	\$ -	0	\$ -	
108	10	GENEF	10-100-10-0040-0500-000-3141	PreSchool Other Purch Serv	\$ -	100	\$ 500.00	\$ 500.00
109	10	GENEF	10-100-10-0040-0580-000-0000	Pre-School Travel, Reg., & Tr	\$ -	0	\$ -	
110	10	GENEF	10-100-10-0040-0580-000-3141	Pre-School Travel, Reg& Trai	\$ 130.00	3.7	\$ 135.00	\$ 135.00
111	10	GENEF	10-100-10-0040-0600-000-0000	Pre-School Supplies	\$ -	0	\$ -	
112	10	GENEF	10-100-10-0040-0600-000-3141	Pre-School Supplies CPP	\$ 93.38	81.32	\$ 500.00	\$ 250.00
113	10	GENEF	10-100-10-0040-0735-000-3141	Pre-School Equipt. under \$5	\$ -	0	\$ 1,000.00	
114	10	GENEF	10-100-10-0110-0190-201-0000	Staff Buy-Out Salary	\$ 4,432.50	1.5	\$ 4,500.00	\$ 4,432.50
115	10	GENEF	10-100-10-2400-0200-100-3141	Pre-School Admin. Benefits	\$ -	0	\$ -	
116	10	GENEF	10-200-10-0020-0100-201-0000	Jh Teacher Salary	\$ 72,951.40	17.1	\$ 88,000.00	\$ 88,000.00
117	10	GENEF	10-200-10-0020-0100-204-0000	Jh Substitute Teacher	\$ 1,530.00	23.5	\$ 2,000.00	\$ 2,000.00
118	10	GENEF	10-200-10-0020-0100-400-0000	Jh Paraprof Teachers' Aides	\$ -	0	\$ -	
119	10	GENEF	10-200-10-0020-0200-201-0000	Jh Teachers Benefits	\$ 27,260.26	13.91	\$ 31,665.00	\$ 32,810.00
120	10	GENEF	10-200-10-0020-0200-201-4410	JH Bene to ED Jobs Grant	\$ -	0	\$ -	
121	10	GENEF	10-200-10-0020-0200-204-0000	Jh Sub Teacher Benefits	\$ 309.07	54.54	\$ 680.00	\$ 500.00
122	10	GENEF	10-200-10-0020-0200-400-0000	Jh Paraprof Teach Aid Benefi	\$ -	0	\$ -	
123	10	GENEF	10-200-10-0020-0300-000-0000	Jh Pur Prof/tech/inservices	\$ -	0	\$ -	
124	10	GENEF	10-200-10-0020-0400-000-0000	Jh Pur Property & Repairs	\$ -	0	\$ -	
125	10	GENEF	10-200-10-0020-0500-000-0000	Jh Other Purchased Service	\$ -	0	\$ -	
126	10	GENEF	10-200-10-0020-0580-000-0000	Jh Travel & Regis.	\$ -	100	\$ 500.00	\$ 500.00
127	10	GENEF	10-200-10-0020-0600-000-0000	Jh Supplies	\$ 161.41	95.96	\$ 4,000.00	\$ 2,000.00
128	10	GENEF	10-200-10-0020-0730-000-0000	Jh Equipment over \$5000	\$ -	0	\$ -	
129	10	GENEF	10-200-10-0020-0735-000-0000	JH Equipt under \$5000	\$ -	100	\$ 1,000.00	\$ 1,000.00

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	A	B	C	D	E	F	G	H
130	10	GENEF	10-200-10-0020-0800-000-0000	Jh Other Objects	\$ -	100	\$ 200.00	
131	10	GENEF	10-200-10-0020-0810-000-0000	Jh Dues & Fees	\$ -	100	\$ 200.00	
132	10	GENEF	10-300-10-0030-0100-204-0000	Hs Sub Salary	\$ 2,695.00	32.62	\$ 4,000.00	\$ 4,000.00
133	10	GENEF	10-300-10-0030-0200-204-0000	Hs Sub Benefits	\$ 547.03	45.29	\$ 1,000.00	\$ 1,000.00
134	10	GENEF	10-300-10-0030-0300-000-0000	Hs Purchased Prof & Tech	\$ -	100	\$ 2,000.00	\$ 1,000.00
135	10	GENEF	10-300-10-0030-0400-000-0000	Hs Purch Property Services	\$ -	100	\$ 250.00	\$ 250.00
136	10	GENEF	10-300-10-0030-0500-000-0000	Hs Other Purch Services	\$ -	100	\$ 250.00	\$ 250.00
137	10	GENEF	10-300-10-0030-0600-000-0000	Hs General Supplies	\$ 1,284.66	57.17	\$ 3,000.00	\$ 2,500.00
138	10	GENEF	10-300-10-0030-0730-000-0000	Hs Equipment over \$5000	\$ -	0	\$ -	
139	10	GENEF	10-300-10-0030-0735-000-0000	HS Equipt under \$5000	\$ -	100	\$ 1,000.00	\$ 1,000.00
140	10	GENEF	10-300-10-0031-0600-000-0000	HS Supplies	\$ -	0	\$ -	
141	10	GENEF	10-300-10-0050-0569-000-0000	PSEO	\$ 1,481.92	82.56	\$ 8,500.00	\$ 5,000.00
142	10	GENEF	10-300-10-0100-0100-201-3120	Agricultural Salary	\$ 34,985.51	30.06	\$ 50,025.00	\$ 44,000.00
143	10	GENEF	10-300-10-0100-0200-201-3120	Agricultural Benefits	\$ 13,626.00	24.34	\$ 18,010.00	\$ 16,603.00
144	10	GENEF	10-300-10-0100-0580-000-3120	Agricultural Travel & Regis.	\$ -	100	\$ 400.00	\$ 400.00
145	10	GENEF	10-300-10-0100-0600-000-3120	Agricultural Supplies	\$ 1,708.60	43.04	\$ 3,000.00	\$ 3,000.00
146	10	GENEF	10-300-10-0100-0610-000-0000	Carl Perkins Ag Supplies- Nor	\$ -	0	\$ -	
147	10	GENEF	10-300-10-0100-0610-000-5048	Carl Perkins Ag Supplies	\$ 1,780.62	53.77	\$ 3,852.00	\$ 4,409.50
148	10	GENEF	10-300-10-0100-0610-000-5412	RTTT Supplies	\$ -	0	\$ -	
149	10	GENEF	10-300-10-0100-0730-000-3120	Agricultural Equipt over \$500	\$ -	100	\$ 5,000.00	
150	10	GENEF	10-300-10-0100-0735-000-3120	Agriculture Equipt under \$500	\$ -	100	\$ 2,000.00	\$ 2,000.00
151	10	GENEF	10-300-10-0200-0100-201-0000	Hs Art Salary	\$ 7,845.16	17.41	\$ 9,500.00	\$ 9,500.00
152	10	GENEF	10-300-10-0200-0200-201-0000	Hs Art Benefits	\$ 2,891.85	16.32	\$ 3,456.00	\$ 3,480.00
153	10	GENEF	10-300-10-0200-0580-000-0000	Hs Art Travel & Reg.	\$ -	100	\$ 500.00	
154	10	GENEF	10-300-10-0200-0600-000-0000	Hs Art Supplies	\$ 707.00	71.72	\$ 2,500.00	\$ 2,000.00
155	10	GENEF	10-300-10-0200-0730-000-0000	Hs Art Equipt over \$5000	\$ -	0	\$ -	
156	10	GENEF	10-300-10-0200-0735-000-0000	HS Art Equipt under \$5000	\$ -	100	\$ 500.00	\$ 500.00
157	10	GENEF	10-300-10-0300-0100-201-3120	Business Salary	\$ 36,267.51	17.25	\$ 43,829.00	\$ 43,829.00
158	10	GENEF	10-300-10-0300-0200-201-3120	Business Benefits	\$ 13,516.38	14.45	\$ 15,800.00	\$ 16,260.00
159	10	GENEF	10-300-10-0300-0400-000-3120	Business Purch Prop & Repai	\$ -	100	\$ 2,000.00	\$ 1,000.00
160	10	GENEF	10-300-10-0300-0580-000-3120	Business Travel & Regis.	\$ 12.05	97.59	\$ 500.00	\$ 500.00
161	10	GENEF	10-300-10-0300-0600-000-3120	Business Supplies	\$ 3,086.79	58.84	\$ 7,500.00	\$ 7,500.00
162	10	GENEF	10-300-10-0300-0610-000-0000	Supplies	\$ -	0	\$ -	
163	10	GENEF	10-300-10-0300-0610-000-5048	Carl Perkins Business Supplie	\$ 3,722.09	3.37	\$ 3,852.00	\$ 4,409.50
164	10	GENEF	10-300-10-0300-0730-000-3120	Business Equipment	\$ -	0	\$ -	
165	10	GENEF	10-300-10-0300-0735-000-3120	HS Business Equipt under \$500	\$ -	0	\$ -	
166	10	GENEF	10-300-10-0500-0100-201-0000	HS English Salary	\$ 24,941.29	19.54	\$ 31,000.00	\$ 31,000.00
167	10	GENEF	10-300-10-0500-0200-201-0000	Hs English Benefits	\$ 9,435.26	10.98	\$ 10,600.00	\$ 11,350.00
168	10	GENEF	10-300-10-0500-0580-000-0000	Hs English Travel & Regis	\$ -	100	\$ 300.00	
169	10	GENEF	10-300-10-0500-0600-000-0000	Hs English Supplies	\$ 154.25	69.15	\$ 500.00	\$ 500.00
170	10	GENEF	10-300-10-0500-0730-000-0000	Hs English Equipt over \$5000	\$ -	0	\$ -	
171	10	GENEF	10-300-10-0500-0735-000-0000	HS English Equipt under \$5000	\$ -	0	\$ -	
172	10	GENEF	10-300-10-0560-0100-201-0000	HS Dramatic Arts Salary	\$ -	0	\$ -	
173	10	GENEF	10-300-10-0560-0200-201-0000	Dramatic Arts Benefits	\$ -	0	\$ -	
174	10	GENEF	10-300-10-0560-0580-000-0000	Dramatic Arts Travel & Regis	\$ -	0	\$ -	
175	10	GENEF	10-300-10-0560-0600-000-0000	Dramatic Arts Supplies	\$ -	100	\$ 300.00	
176	10	GENEF	10-300-10-0560-0730-000-0000	Dramatic Arts Equipt over \$500	\$ -	0	\$ -	
177	10	GENEF	10-300-10-0560-0735-000-0000	HS Dramatic Arts under \$500	\$ -	0	\$ -	
178	10	GENEF	10-300-10-0600-0100-201-0000	Hs Foreign Lang Salary	\$ -	0	\$ -	
179	10	GENEF	10-300-10-0600-0200-201-0000	Hs Foreign Lang Benefits	\$ -	0	\$ -	
180	10	GENEF	10-300-10-0600-0300-000-0000	For Lang Prof & Tech Service	\$ -	0	\$ -	
181	10	GENEF	10-300-10-0600-0580-000-0000	Hs Foreign Lang Trav & Regis	\$ -	0	\$ -	
182	10	GENEF	10-300-10-0600-0600-000-0000	Hs Foreign Lang Supplies	\$ -	0	\$ -	
183	10	GENEF	10-300-10-0600-0730-000-0000	Hs Foreign Lang Equipt over \$500	\$ -	0	\$ -	
184	10	GENEF	10-300-10-0600-0735-000-0000	HS For Lang Equipt under \$500	\$ -	0	\$ -	
185	10	GENEF	10-300-10-0700-0100-201-0000	Hs Health Salaries	\$ -	0	\$ -	
186	10	GENEF	10-300-10-0700-0200-201-0000	Hs Health Benefits	\$ -	0	\$ -	
187	10	GENEF	10-300-10-0700-0580-000-0000	Hs Health Trav & Registratio	\$ -	100	\$ 200.00	
188	10	GENEF	10-300-10-0700-0600-000-0000	Hs Health Supplies	\$ -	100	\$ 500.00	
189	10	GENEF	10-300-10-0700-0730-000-0000	Hs Health Equipt over \$5000	\$ -	0	\$ -	
190	10	GENEF	10-300-10-0700-0735-000-0000	HS Health Equipt under \$5000	\$ -	0	\$ -	
191	10	GENEF	10-300-10-0800-0100-201-0000	Hs Physical Curr Salary	\$ 5,316.14	15.61	\$ 6,300.00	\$ 6,400.00
192	10	GENEF	10-300-10-0800-0200-201-0000	Hs Physical Curr Benefits	\$ 1,902.28	13.53	\$ 2,200.00	\$ 2,312.00
193	10	GENEF	10-300-10-0800-0580-000-0000	Hs Physical Curr Trav & Regis	\$ 111.28	72.18	\$ 400.00	\$ 400.00
194	10	GENEF	10-300-10-0800-0600-000-0000	Hs Physical Curr Supplies	\$ 428.63	71.42	\$ 1,500.00	\$ 1,000.00
195	10	GENEF	10-300-10-0800-0730-000-0000	Hs Physical Curr Equipt over \$500	\$ -	0	\$ -	
196	10	GENEF	10-300-10-0800-0735-000-0000	HS Physical Curr Equipt unde	\$ -	100	\$ 1,000.00	\$ 1,000.00

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	A	B	C	D	E	F	G	H
197	10	GENEF	10-300-10-1000-0100-201-0000	Hs Ind Art/mech Dr Salary	\$ -	0	\$ -	
198	10	GENEF	10-300-10-1000-0200-201-0000	Hs Ind Art/mech Dr Benefits	\$ -	0	\$ -	
199	10	GENEF	10-300-10-1000-0580-000-0000	Hs Ind Art/mech Dr Trav & R	\$ -	0	\$ -	
200	10	GENEF	10-300-10-1000-0600-000-0000	Hs Ind Art/mech Dr Supplies	\$ -	0	\$ -	
201	10	GENEF	10-300-10-1000-0730-000-0000	Hs Ind Art/Mech Dr Equipt o	\$ -	0	\$ -	
202	10	GENEF	10-300-10-1000-0735-000-0000	HS In Art/Mech Dr Equipt un	\$ -	0	\$ -	
203	10	GENEF	10-300-10-1100-0100-201-0000	Hs Math Salary	\$ 17,475.42	17.23	\$ 21,115.00	\$ 21,000.00
204	10	GENEF	10-300-10-1100-0200-201-0000	Hs Math Benefits	\$ 6,653.91	18.85	\$ 8,200.00	\$ 8,100.00
205	10	GENEF	10-300-10-1100-0580-000-0000	Math Travel & Regis	\$ -	100	\$ 300.00	
206	10	GENEF	10-300-10-1100-0600-000-0000	Math Supplies	\$ 238.48	52.3	\$ 500.00	\$ 500.00
207	10	GENEF	10-300-10-1100-0640-000-3111	Sb01-1272 Math Textbooks	\$ -	0	\$ -	
208	10	GENEF	10-300-10-1100-0730-000-0000	Math Equipt over \$5000	\$ -	0	\$ -	
209	10	GENEF	10-300-10-1100-0735-000-0000	HS Math Equipt under \$5000	\$ -	0	\$ -	
210	10	GENEF	10-300-10-1200-0100-201-0000	Hs Music Salary	\$ 29,521.23	18.28	\$ 36,129.00	\$ 36,129.00
211	10	GENEF	10-300-10-1200-0200-201-0000	Hs Music Benefits	\$ 12,591.34	10.06	\$ 14,000.00	\$ 15,162.00
212	10	GENEF	10-300-10-1200-0580-000-0000	Hs Music Trav & Registration	\$ 454.99	9	\$ 500.00	\$ 500.00
213	10	GENEF	10-300-10-1200-0600-000-0000	Hs Music Supplies	\$ 1,471.56	1.89	\$ 1,500.00	\$ 1,500.00
214	10	GENEF	10-300-10-1200-0730-000-0000	Hs Music Equipt over \$5000	\$ -	0	\$ -	
215	10	GENEF	10-300-10-1200-0735-000-0000	HS Music Equipt under \$5000	\$ 230.53	76.94	\$ 1,000.00	\$ 1,000.00
216	10	GENEF	10-300-10-1300-0100-201-0000	Hs Natural Science Salary	\$ 25,931.88	17.44	\$ 31,410.00	\$ 31,200.00
217	10	GENEF	10-300-10-1300-0200-201-0000	Hs Nat Science Benefits	\$ 9,912.91	17.04	\$ 11,950.00	\$ 11,930.00
218	10	GENEF	10-300-10-1300-0580-000-0000	Hs Nat Science Travel & Reg	\$ -	100	\$ 250.00	\$ 250.00
219	10	GENEF	10-300-10-1300-0600-000-0000	Hs Natural Science Supplies	\$ 304.94	69.5	\$ 1,000.00	\$ 1,000.00
220	10	GENEF	10-300-10-1300-0640-000-3111	Sb01-1272 Science Textbook	\$ -	0	\$ -	
221	10	GENEF	10-300-10-1300-0730-000-0000	Hs Nat Science Equipt over \$	\$ -	0	\$ -	
222	10	GENEF	10-300-10-1300-0735-000-0000	HS Nat Science Equipt under	\$ -	0	\$ -	
223	10	GENEF	10-300-10-1500-0100-201-0000	Hs Soc Sci/hist/geog Salary	\$ 20,992.99	14.97	\$ 24,689.50	\$ 26,650.00
224	10	GENEF	10-300-10-1500-0200-201-0000	Hs Soc Sci/hist/geog Benefits	\$ 10,943.88	-13.88	\$ 9,610.00	\$ 13,436.00
225	10	GENEF	10-300-10-1500-0580-000-0000	Hs S Sci/hist/geog Trav & Reg	\$ -	100	\$ 300.00	
226	10	GENEF	10-300-10-1500-0600-000-0000	Hs Soc Sci/hist/geog Supplies	\$ 274.87	45.02	\$ 500.00	\$ 500.00
227	10	GENEF	10-300-10-1500-0730-000-0000	Hs Soc Sci/hist/geog Equipt o	\$ -	0	\$ -	
228	10	GENEF	10-300-10-1500-0735-000-0000	HS Soc Sci Equipt under \$500	\$ -	0	\$ -	
229	10	GENEF	10-300-10-1800-0100-210-0000	Cocurr Athletic Salary	\$ 26,808.85	46.38	\$ 50,000.00	\$ 50,000.00
230	10	GENEF	10-300-10-1800-0200-210-0000	Cocurr Athletic Benefits	\$ 5,341.64	34.17	\$ 8,115.00	\$ 8,000.00
231	10	GENEF	10-300-10-1800-0300-000-0000	Cocurr Athletic Pur Prof&tec	\$ -	100	\$ 1,000.00	
232	10	GENEF	10-300-10-1800-0400-000-0000	Cocurr Athletic Pur Prop&ref	\$ -	100	\$ 2,000.00	\$ 2,000.00
233	10	GENEF	10-300-10-1800-0500-000-0000	Cocurr Athletic Other Pur Sel	\$ -	100	\$ 500.00	
234	10	GENEF	10-300-10-1800-0580-000-0000	Cocurr Athletic Trav & Regis	\$ 446.69	0	\$ 1,000.00	\$ 1,000.00
235	10	GENEF	10-300-10-1800-0600-000-0000	Cocurr Athletic Supplies	\$ 4,418.62	54.91	\$ 9,800.00	\$ 9,000.00
236	10	GENEF	10-300-10-1800-0730-000-0000	Cocurr Athletic Equipt over \$	\$ -	0	\$ -	
237	10	GENEF	10-300-10-1800-0735-000-0000	Cocurr. Equipt under \$5000	\$ -	100	\$ 1,000.00	\$ 1,000.00
238	10	GENEF	10-300-10-1800-0800-000-0000	Cocurr Athletic Other Object	\$ -	0	\$ -	
239	10	GENEF	10-300-10-1800-0810-000-0000	Cocurr Athletic Dues & Fees	\$ 2,696.00	22.97	\$ 3,500.00	\$ 3,500.00
240	10	GENEF	10-300-10-1900-0100-210-0000	Cocurr Non Athl Salary	\$ -	100	\$ 7,500.00	\$ 7,500.00
241	10	GENEF	10-300-10-1900-0200-210-0000	Cocurr Non Athl Benefits	\$ -	100	\$ 1,500.00	\$ 1,500.00
242	10	GENEF	10-300-10-1900-0300-000-0000	Cocurr Non Athl Pur Prof&te	\$ -	0	\$ -	
243	10	GENEF	10-300-10-1900-0400-000-0000	Cocurr Non Athl Pur Prop& R	\$ -	0	\$ -	
244	10	GENEF	10-300-10-1900-0500-000-0000	Cocurr Non Athl Other Pur St	\$ -	100	\$ 40.00	
245	10	GENEF	10-300-10-1900-0580-000-0000	Cocurr Non Athl Trav & Regis	\$ 192.50	75.93	\$ 800.00	\$ 800.00
246	10	GENEF	10-300-10-1900-0600-000-0000	Cocurr Non Athl Supplies	\$ 32.99	96.7	\$ 1,000.00	\$ 1,000.00
247	10	GENEF	10-300-10-1900-0730-000-0000	Cocurr Non Athl Equipt over	\$ -	0	\$ -	
248	10	GENEF	10-300-10-1900-0735-000-0000	Cocurr. Nonathl Equipt und	\$ -	0	\$ -	
249	10	GENEF	10-300-10-1900-0800-000-0000	Cocurr Non Athl Other Objec	\$ -	0	\$ -	
250	10	GENEF	10-300-10-1900-0810-000-0000	Cocurr Non Athl Dues & Fees	\$ -	0	\$ -	
251	10	GENEF	10-500-00-0090-0600-000-0000	Capital Reserve Supplies	\$ -	0	\$ -	
252	10	GENEF	10-500-00-4000-0722-000-0000	Roof Rep/door & Trim Painti	\$ -	0	\$ -	
253	10	GENEF	10-500-10-0060-0530-000-0000	Online Services	\$ 13,736.79	34.89	\$ 21,100.00	\$ 21,100.00
254	10	GENEF	10-500-10-0080-0640-000-0000	Lib Pur Prop/books/mag/new	\$ 2,388.66	31.75	\$ 3,500.00	\$ 3,500.00
255	10	GENEF	10-500-10-0080-0640-000-3207	State Lib. Resource Purchase	\$ -	100	\$ 3,000.00	\$ 3,000.00
256	10	GENEF	10-500-12-1700-0100-201-3130	Sped Teacher Salaries	\$ 15,424.86	30.48	\$ 22,190.00	\$ 18,545.00
257	10	GENEF	10-500-12-1700-0100-201-3180	Sped Teacher Incentive Salar	\$ -	0	\$ -	
258	10	GENEF	10-500-12-1700-0100-204-3130	Sped Substitute Salaries	\$ -	0	\$ -	
259	10	GENEF	10-500-12-1700-0100-400-3130	Sped Paraprofessional Salary	\$ -	0	\$ -	
260	10	GENEF	10-500-12-1700-0200-201-3130	Sped Teacher Benefits	\$ 5,827.02	16.75	\$ 7,000.00	\$ 7,010.00
261	10	GENEF	10-500-12-1700-0200-204-3130	Sped Substitute Benefits	\$ -	0	\$ -	
262	10	GENEF	10-500-12-1700-0200-400-3130	Sped Paraprof Benefits	\$ -	0	\$ -	
263	10	GENEF	10-500-12-1700-0300-000-3130	Sped Purch. Prof/tech	\$ -	100	\$ 3,000.00	\$ 2,000.00

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	A	B	C	D	E	F	G	H
264	10	GENEF	10-500-12-1700-0300-000-9003	Medicaid Expenditures	\$ -	0	\$ -	
265	10	GENEF	10-500-12-1700-0400-000-3130	Sped Purch Prop & Repairs	\$ -	0	\$ -	
266	10	GENEF	10-500-12-1700-0500-000-3130	Sped Other Purchased Serv	\$ 10,095.76	-1919.15	\$ 500.00	\$ 14,200.00
267	10	GENEF	10-500-12-1700-0580-000-3130	Sped Travel & Regis.	\$ -	100	\$ 500.00	\$ 500.00
268	10	GENEF	10-500-12-1700-0600-000-3130	Sped Supplies	\$ 39.98	95.29	\$ 850.00	\$ 500.00
269	10	GENEF	10-500-12-1700-0730-000-3130	Sped Equipment over \$5000	\$ -	0	\$ -	
270	10	GENEF	10-500-12-1700-0735-000-3130	Sped Equipt under \$5000	\$ -	100	\$ 500.00	\$ 500.00
271	10	GENEF	10-500-12-1700-0800-000-3130	Sped Other Objects	\$ -	0	\$ -	
272	10	GENEF	10-500-12-1700-0810-000-3130	Sped Dues & Fees	\$ -	100	\$ 100.00	\$ 100.00
273	10	GENEF	10-500-13-0060-0800-000-4358	REAP Expenditures	\$ 13,030.99	-3.61	\$ 12,576.00	\$ 13,030.99
274	10	GENEF	10-500-13-0600-0610-000-5048	Carl Perkins Expenditures	\$ -	0	\$ -	
275	10	GENEF	10-500-14-1800-0612-000-0000	Baseball Field	\$ -	0	\$ -	
276	10	GENEF	10-500-19-0060-0100-100-4367	Title II A Teach Qual Admin S	\$ -	0	\$ -	
277	10	GENEF	10-500-19-0060-0100-201-4010	Title I Teacher Salary	\$ 23,900.97	-7.71	\$ 22,190.00	\$ 28,500.00
278	10	GENEF	10-500-19-0060-0100-201-4367	Title IIA-Teacher Quality Sala	\$ -	0	\$ -	
279	10	GENEF	10-500-19-0060-0100-201-5367	Title II, Part A Reallocated Sa	\$ -	0	\$ -	
280	10	GENEF	10-500-19-0060-0100-204-4010	Title I Substitute Salaries	\$ -	0	\$ -	
281	10	GENEF	10-500-19-0060-0100-400-4010	Title I Paraprof Salaries	\$ 13,834.17	25.7	\$ 18,620.00	\$ 1,700.00
282	10	GENEF	10-500-19-0060-0200-200-4367	Title IIA Teacher Quality Ben	\$ -	0	\$ -	
283	10	GENEF	10-500-19-0060-0200-201-4010	Title I Teacher Benefits	\$ 8,542.85	13.27	\$ 9,850.00	\$ 10,328.00
284	10	GENEF	10-500-19-0060-0200-201-4367	Title IIA Teacher Quality Ben	\$ -	0	\$ -	
285	10	GENEF	10-500-19-0060-0200-201-5367	Title II,Part A Reallocated Be	\$ -	0	\$ -	
286	10	GENEF	10-500-19-0060-0200-204-4010	Title I Substitute Benefits	\$ -	0	\$ -	
287	10	GENEF	10-500-19-0060-0200-400-4010	Title I Paraprof Benefits	\$ 11,028.71	8.01	\$ 11,990.00	\$ 11,990.00
288	10	GENEF	10-500-19-0060-0300-000-0000	Title I Purch Prof & Tech	\$ -	0	\$ -	
289	10	GENEF	10-500-19-0060-0300-000-4010	Title I Purch Prof & Tech	\$ 1,564.00	77.65	\$ 7,000.00	\$ 1,832.00
290	10	GENEF	10-500-19-0060-0300-000-4367	Title II Purch Prof & Tech	\$ -	0	\$ -	
291	10	GENEF	10-500-19-0060-0400-000-4010	Title I Pur Prop & Repairs	\$ -	0	\$ -	
292	10	GENEF	10-500-19-0060-0500-000-0000	Purchased Services	\$ -	0	\$ -	
293	10	GENEF	10-500-19-0060-0500-000-3903	Grant Writing Services	\$ -	0	\$ -	
294	10	GENEF	10-500-19-0060-0500-000-4010	Title I Other Purch Services	\$ -	0	\$ -	
295	10	GENEF	10-500-19-0060-0500-000-4367	Title II A Teacher Quality Pur	\$ -	100	\$ 831.00	\$ 831.00
296	10	GENEF	10-500-19-0060-0580-000-4010	Title I Travel & Registration	\$ -	0	\$ -	
297	10	GENEF	10-500-19-0060-0600-000-0000	Supplies	\$ -	0	\$ -	
298	10	GENEF	10-500-19-0060-0600-000-4010	Title I Supplies	\$ 2,962.13	43.66	\$ 5,258.00	\$ 5,258.00
299	10	GENEF	10-500-19-0060-0600-000-4186	Title IV-Drug Free Supplies	\$ -	0	\$ -	
300	10	GENEF	10-500-19-0060-0600-000-4318	Title IID-Technology Supplies	\$ -	0	\$ -	
301	10	GENEF	10-500-19-0060-0600-000-4367	Title IIA - TQ Supplies	\$ 2,336.32	41.59	\$ 4,000.00	\$ 4,000.00
302	10	GENEF	10-500-19-0060-0600-000-5412	RTTT Supplies	\$ -	0	\$ -	
303	10	GENEF	10-500-19-0060-0730-000-4010	Title I Equipment over \$5000	\$ -	0	\$ -	
304	10	GENEF	10-500-19-0060-0735-000-4010	Title I Equipment under \$500	\$ 3,287.82	67.12	\$ 10,000.00	\$ 10,000.00
305	10	GENEF	10-500-19-0060-0800-000-4010	Title I Other Objects	\$ -	0	\$ -	
306	10	GENEF	10-500-19-0060-0810-000-4010	Title I Dues & Fees	\$ -	0	\$ -	
307	10	GENEF	10-500-19-0060-0855-000-4010	Schoolwide Title I Other	\$ -	0	\$ -	
308	10	GENEF	10-500-19-0070-0100-201-3150	Gifted & Talented Salaries	\$ -	0	\$ -	
309	10	GENEF	10-500-19-0070-0200-201-3150	Gifted & Talented Benefits	\$ -	0	\$ -	
310	10	GENEF	10-500-19-0070-0300-000-3150	Gifted & Tal Purch Prof & Te	\$ -	0	\$ -	
311	10	GENEF	10-500-19-0070-0400-000-3150	Gift & Tal Pur Prop & Repair	\$ -	0	\$ -	
312	10	GENEF	10-500-19-0070-0500-000-3150	Gift & Tal Other Pur Service	\$ -	0	\$ -	
313	10	GENEF	10-500-19-0070-0580-000-3150	Gift & Tal Trav & Regist	\$ -	0	\$ -	
314	10	GENEF	10-500-19-0070-0600-000-3150	Gift & Tal Supplies	\$ -	100	\$ 1,372.00	\$ 1,372.00
315	10	GENEF	10-500-19-0070-0730-000-3150	Gift & Talented Equipt. over	\$ -	0	\$ -	
316	10	GENEF	10-500-19-0070-0735-000-3150	Gifted & Talented Equipt und	\$ -	0	\$ -	
317	10	GENEF	10-500-19-0070-0800-000-3150	Gift & Talented Other Object	\$ -	0	\$ -	
318	10	GENEF	10-500-19-0070-0810-000-3150	Gift & Talented Dues & Fees	\$ -	0	\$ -	
319	10	GENEF	10-500-19-0090-0100-201-5318	Colo Tlcf Salaries	\$ -	0	\$ -	
320	10	GENEF	10-500-19-0090-0200-201-5318	Colo Tlcf Benefits	\$ -	0	\$ -	
321	10	GENEF	10-500-19-0090-0300-000-5318	Colo Tlcf Prof Development	\$ -	0	\$ -	
322	10	GENEF	10-500-19-0090-0400-000-5318	Colo Tlcf Software	\$ -	0	\$ -	
323	10	GENEF	10-500-19-0090-0730-000-5318	Colo Tlcf Equipment	\$ -	0	\$ -	
324	10	GENEF	10-600-00-2320-0591-000-4413	BOCES-Race to the Top	\$ -	0	\$ -	
325	10	GENEF	10-600-00-2600-0500-600-0000	Operation and Maint. other	\$ 1,294.68	67.63	\$ 4,000.00	\$ 3,000.00
326	10	GENEF	10-600-00-4000-0721-000-0000	Teacher Housing	\$ -	0	\$ -	
327	10	GENEF	10-600-00-4000-0722-000-0000	Land & Building Improvemen	\$ -	100	\$ 10,000.00	
328	10	GENEF	10-600-00-4000-0790-000-0000	Misc Capital Outlay	\$ -	0	\$ -	
329	10	GENEF	10-600-10-1700-0561-000-3130	Instructional Boces	\$ -	100	\$ 500.00	
330	10	GENEF	10-600-20-2100-0591-000-0000	Boces Support	\$ 36,714.75	23.69	\$ 48,117.00	\$ 48,953.00

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	A	B	C	D	E	F	G	H
331	10	GENEF	10-600-20-2120-0100-201-0000	Counselor Salaries	\$ 6,323.17	55.05	\$ 14,070.00	\$ 12,400.00
332	10	GENEF	10-600-20-2120-0200-201-0000	Counselor Benefits	\$ 2,497.44	54.59	\$ 5,500.00	\$ 5,500.00
333	10	GENEF	10-600-20-2120-0300-000-0000	Counselor Purch. Prof/tech	\$ -	100	\$ 1,000.00	
334	10	GENEF	10-600-20-2120-0400-000-0000	Counselor Purch. Property	\$ -	0	\$ -	
335	10	GENEF	10-600-20-2120-0500-000-0000	Counselor Other Purch Servi	\$ 90.00	98.16	\$ 4,900.00	\$ 100.00
336	10	GENEF	10-600-20-2120-0580-000-0000	Counselor Travel & Regis	\$ -	100	\$ 500.00	
337	10	GENEF	10-600-20-2120-0600-000-0000	Counselor Supplies	\$ 1,733.15	13.34	\$ 2,000.00	\$ 2,000.00
338	10	GENEF	10-600-20-2120-0730-000-0000	Counselor Equipment over \$	\$ -		\$ -	
339	10	GENEF	10-600-20-2120-0735-000-0000	Counselor Equipt under \$500	\$ -	0	\$ -	
340	10	GENEF	10-600-20-2120-0800-000-0000	Counselor Other Objects	\$ -	0	\$ -	
341	10	GENEF	10-600-20-2120-0810-000-0000	Counselor Dues & Fees	\$ -	100	\$ 200.00	\$ 200.00
342	10	GENEF	10-600-20-2220-0100-216-0000	Library Salaries	\$ 21,367.09	16.98	\$ 25,740.00	\$ 25,740.00
343	10	GENEF	10-600-20-2220-0200-216-0000	Library Benefits	\$ 4,294.69	19.72	\$ 5,350.00	\$ 5,200.00
344	10	GENEF	10-600-20-2220-0300-000-0000	Library Purch. Prof/tech	\$ -	100	\$ 500.00	
345	10	GENEF	10-600-20-2220-0500-000-0000	Library Other Purch. Services	\$ 50.00	75	\$ 200.00	\$ 50.00
346	10	GENEF	10-600-20-2220-0580-000-0000	Library Travel & Regis	\$ -	100	\$ 200.00	\$ 150.00
347	10	GENEF	10-600-20-2220-0600-000-0000	Library Supplies	\$ 677.77	32.22	\$ 1,000.00	\$ 1,000.00
348	10	GENEF	10-600-20-2220-0610-000-4298	Title V-Innovative Edu Prog	\$ -	0	\$ -	
349	10	GENEF	10-600-20-2220-0730-000-0000	Library Equipment over \$500	\$ -	0	\$ -	
350	10	GENEF	10-600-20-2220-0735-000-0000	Library Equipment under \$500	\$ -	0	\$ -	
351	10	GENEF	10-600-20-2220-0800-000-0000	Library Other Objects	\$ -	100	\$ 200.00	
352	10	GENEF	10-600-20-2220-0810-000-0000	Library Dues & Fees	\$ -	100	\$ 100.00	\$ 100.00
353	10	GENEF	10-600-20-2300-0100-100-0000	Administration Salary	\$ 75,885.46	16.69	\$ 91,093.00	\$ 91,093.00
354	10	GENEF	10-600-20-2300-0100-106-0000	Principal Salary	\$ -	0	\$ -	
355	10	GENEF	10-600-20-2300-0100-106-4410	Principal Salary to ED Jobs G	\$ -	0	\$ -	
356	10	GENEF	10-600-20-2300-0100-500-0000	Admin Office Salary	\$ 67,143.88	21	\$ 85,000.00	\$ 85,000.00
357	10	GENEF	10-600-20-2300-0200-100-0000	Administration Benefits	\$ 31,530.64	14.31	\$ 36,800.00	\$ 37,900.00
358	10	GENEF	10-600-20-2300-0200-106-0000	Principal Benefits	\$ -	0	\$ -	
359	10	GENEF	10-600-20-2300-0200-106-4410	Princ Bene to ED Jobs	\$ -	0	\$ -	
360	10	GENEF	10-600-20-2300-0200-500-0000	Admin Office Benefits	\$ 25,607.99	16.31	\$ 30,600.00	\$ 31,000.00
361	10	GENEF	10-600-20-2300-0300-000-0000	Admin Office Prof. & Tech Se	\$ 4,833.62	51.66	\$ 10,000.00	\$ 7,500.00
362	10	GENEF	10-600-20-2300-0400-000-0000	Admin Office Purch Prop. Ser	\$ -	100	\$ 3,000.00	
363	10	GENEF	10-600-20-2300-0500-000-0000	Adm Off Other Pur Ser & Gra	\$ -	100	\$ 500.00	
364	10	GENEF	10-600-20-2300-0580-000-0000	Admin Office Trav/regis Entr	\$ 1,362.63	65.93	\$ 4,000.00	\$ 4,000.00
365	10	GENEF	10-600-20-2300-0600-000-0000	Admin Office Supplies	\$ 1,036.45	79.27	\$ 5,000.00	\$ 5,000.00
366	10	GENEF	10-600-20-2300-0730-000-0000	Admin Off Equipt over \$5000	\$ -	0	\$ -	
367	10	GENEF	10-600-20-2300-0735-000-0000	Admin Office Equipt under \$	\$ -	100	\$ 1,000.00	\$ 1,000.00
368	10	GENEF	10-600-20-2300-0810-000-0000	Admin Office Dues & Fees	\$ 4,303.01	13.93	\$ 5,000.00	\$ 5,000.00
369	10	GENEF	10-600-20-2311-0580-000-0000	Board of Education	\$ 5,212.34	30.5	\$ 7,500.00	\$ 7,500.00
370	10	GENEF	10-600-20-2314-0312-000-0000	Election	\$ -	100	\$ 1,000.00	\$ 1,000.00
371	10	GENEF	10-600-20-2316-0311-000-0000	Treasurer Fees	\$ 521.48	85.1	\$ 3,500.00	\$ 3,500.00
372	10	GENEF	10-600-20-2316-0313-000-0000	Bank Charges	\$ 118.44	54.44	\$ 260.00	\$ 260.00
373	10	GENEF	10-600-20-2317-0332-000-0000	Audit	\$ 8,200.00	0	\$ 8,200.00	\$ 8,200.00
374	10	GENEF	10-600-20-2500-0300-000-0000	State Auditing	\$ -	0	\$ -	
375	10	GENEF	10-600-20-2500-0868-000-3141	Overhead Costs-CPP, Indirect	\$ -	0	\$ -	
376	10	GENEF	10-600-20-2500-0869-000-3141	Indirect Costs-CPP	\$ -	0	\$ -	
377	10	GENEF	10-600-20-2540-0550-000-0000	Printing & Duplicating	\$ 9,341.93	17.67	\$ 11,347.00	\$ 11,000.00
378	10	GENEF	10-600-20-2600-0410-000-0000	Water & Sewer	\$ 15,962.57	20.18	\$ 20,000.00	\$ 20,000.00
379	10	GENEF	10-600-20-2600-0531-000-0000	Telephone	\$ 3,635.67	51.52	\$ 7,500.00	\$ 7,500.00
380	10	GENEF	10-600-20-2600-0532-000-0000	Postage	\$ 1,258.82	49.64	\$ 2,500.00	\$ 2,500.00
381	10	GENEF	10-600-20-2600-0622-000-0000	Electricity	\$ 40,286.57	16.06	\$ 48,000.00	\$ 50,000.00
382	10	GENEF	10-600-20-2600-0622-000-4394	Electricity to SFSF	\$ -	0	\$ -	
383	10	GENEF	10-600-20-2600-0622-000-4410	SFSF grant code	\$ -	0	\$ -	
384	10	GENEF	10-600-20-2600-0623-000-0000	Bottled Gas - Heat	\$ 23,774.77	68.3	\$ 75,000.00	\$ 50,000.00
385	10	GENEF	10-600-20-2600-0623-000-4394	Gas-Heat to SFSF Grant	\$ -	0	\$ -	
386	10	GENEF	10-600-20-2600-0722-000-0000	Capital Outlay	\$ 1,500.00	99.75	\$ 600,000.00	\$ 207,616.94
387	10	GENEF	10-600-20-2800-0300-000-0000	Adep	\$ -	0	\$ -	
388	10	GENEF	10-600-20-2830-0580-000-0000	Staff Services,Recruiting	\$ -	100	\$ 1,000.00	\$ 1,000.00
389	10	GENEF	10-700-00-2700-0732-000-0000	Vehicles	\$ -	100	\$ 8,000.00	\$ 8,000.00
390	10	GENEF	10-700-20-2600-0100-608-0000	Custodian Salaries	\$ 73,249.61	2.13	\$ 74,850.00	\$ 88,215.00
391	10	GENEF	10-700-20-2600-0200-608-0000	Custodian Benefits	\$ 16,899.54	32.4	\$ 25,000.00	\$ 20,000.00
392	10	GENEF	10-700-20-2600-0300-000-0000	Custodian Purch Prof/tech	\$ -	100	\$ 9,075.00	\$ 9,000.00
393	10	GENEF	10-700-20-2600-0400-000-0000	Custodian Purch Prop & Rep	\$ 6,632.75	68.41	\$ 21,000.00	\$ 21,000.00
394	10	GENEF	10-700-20-2600-0500-000-0000	Custodian Other Purch Serv	\$ 2,237.48	87.89	\$ 18,482.00	\$ 18,000.00
395	10	GENEF	10-700-20-2600-0580-000-0000	Custodian Trav & Registratio	\$ -	100	\$ 200.00	\$ 200.00
396	10	GENEF	10-700-20-2600-0600-000-0000	Custodian Supplies	\$ 5,235.53	56.37	\$ 12,000.00	\$ 12,000.00
397	10	GENEF	10-700-20-2600-0611-000-0000	Grounds Supplies	\$ 2,124.87	57.5	\$ 5,000.00	\$ 5,000.00

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	A	B	C	D	E	F	G	H
398	10	GENEF	10-700-20-2600-0730-000-0000	Custodian Equipt over \$5000	\$ -	0	\$ -	
399	10	GENEF	10-700-20-2600-0735-000-0000	Custodial Equipment under \$	\$ -	100	\$ 3,000.00	\$ 3,000.00
400	10	GENEF	10-700-20-2600-0800-000-0000	Custodian Other Objects	\$ -	100	\$ 200.00	\$ 200.00
401	10	GENEF	10-700-20-2600-0810-000-0000	Custodian Dues & Fees	\$ -	100	\$ 250.00	\$ 250.00
402	10	GENEF	10-700-20-2700-0100-602-3160	Transportation Salaries	\$ 56,517.77	17.19	\$ 68,250.00	\$ 68,250.00
403	10	GENEF	10-700-20-2700-0200-602-3160	Transportation Benefits	\$ 15,507.20	35.38	\$ 24,000.00	\$ 20,000.00
404	10	GENEF	10-700-20-2700-0300-000-3160	Trans Pur Prof/tech	\$ 286.00	85.7	\$ 2,000.00	\$ 2,000.00
405	10	GENEF	10-700-20-2700-0400-000-3160	Trans Pur Prop & Repair	\$ 11,362.23	33.16	\$ 17,000.00	\$ 17,000.00
406	10	GENEF	10-700-20-2700-0500-000-3160	Trans Other Purchased Servi	\$ 879.00	56.05	\$ 2,000.00	\$ 2,000.00
407	10	GENEF	10-700-20-2700-0580-000-3160	Transport Trav & Registratio	\$ 0.34	99.96	\$ 900.00	\$ 900.00
408	10	GENEF	10-700-20-2700-0600-000-3160	Transportation Supplies	\$ 468.07	86.62	\$ 3,500.00	\$ 3,500.00
409	10	GENEF	10-700-20-2700-0626-000-3160	Bus Fuels	\$ 11,905.89	65.98	\$ 35,000.00	\$ 35,000.00
410	10	GENEF	10-700-20-2700-0730-000-3160	Transportation Equipt over \$	\$ -	0	\$ -	
411	10	GENEF	10-700-20-2700-0735-000-3160	Transportation Equipt under	\$ -	100	\$ 2,000.00	\$ 2,000.00
412	10	GENEF	10-700-20-2700-0800-000-3160	Transportation Other Object	\$ -	100	\$ 250.00	\$ 250.00
413	10	GENEF	10-700-20-2700-0810-000-3160	Transportation Dues & Fees	\$ 1,442.39	-284.63	\$ 375.00	\$ 1,500.00
414	10	GENEF	10-800-00-2100-0592-600-0000	Catchment Services	\$ 275.83	9.56	\$ 305.00	\$ 305.00
415	10	GENEF	10-800-00-2600-0522-000-0000	Property Insurance	\$ 12,714.00	0	\$ 12,714.00	\$ 12,714.00
416	10	GENEF	10-800-00-2600-0719-000-0000	Property & Improvements	\$ 3,011.90	79.92	\$ 15,000.00	\$ 15,000.00
417	10	GENEF	10-800-00-2700-0523-000-0000	Vehicle Insurance	\$ 4,402.00	0	\$ 4,402.00	\$ 4,402.00
418	10	GENEF	10-800-00-2850-0521-000-0000	General Liability Insurance	\$ 4,024.00	-12.97	\$ 3,562.00	\$ 4,024.00
419	10	GENEF	10-800-00-2850-0525-000-0000	Unemployment Insurance	\$ 2,325.32	48.32	\$ 4,500.00	\$ 3,500.00
420	10	GENEF	10-800-00-2850-0526-000-0000	Workers Compensation Insu	\$ 11,745.78	9.64	\$ 13,000.00	\$ 13,720.00
421	10	GENEF	10-800-00-2850-0529-000-0000	Other School District Insur	\$ -	100	\$ 1,000.00	
422	10	GENEF	10-800-00-9000-0840-000-0000	Reserves	\$ -	0	\$ -	
423	10	GENEF	10-800-50-5221-0930-000-0000	Transfer To Capital Reserve	\$ -	0	\$ -	
424	10	GENEF	10-800-50-5231-0930-000-0000	Transfer To Bond Fund	\$ -	0	\$ -	
425	10	GENEF	10-800-50-5241-0930-000-0000	Transfer To Building Fund	\$ -	0	\$ -	
426	10	GENEF	10-800-50-5251-0930-000-0000	Transfer To Food Service	\$ -	0	\$ -	
427	10	GENEF	10-800-50-5274-0930-000-0000	Transfer To Activity Fund	\$ -	0	\$ -	
428	10	GENEF	10-800-90-9310-0840-000-0000	Tabor Reserve	\$ -	100	\$ 60,000.00	\$ 60,000.00
429	10	GENEF	10-800-90-9320-0840-000-0000	Multi-Year Obligation Reserv	\$ -	0	\$ 145,000.00	\$ 145,000.00
430	10	GENEF	10-800-90-9330-0840-000-0000	Restricted Fiscal Emergency	\$ -	0	\$ -	
431	10	GENEF	10-800-90-9900-0840-000-0000	Contingency Reserve	\$ -	0	\$ 541,836.15	\$ 541,836.15
432								
433					\$ 1,502,395.02		\$ 3,471,946.65	\$ 3,001,226.58
434								
435			beginning fund					\$ 9,074.90
436	21	FOOD	21-000-00-0000-1500-000-0000	Earnings On Investments	\$ 3.08	38.4	\$ 5.00	\$ 5.00
437	21	FOOD	21-000-00-0000-1610-000-4553	Student Breakfast Program	\$ -	0	\$ -	
438	21	FOOD	21-000-00-0000-1611-000-4555	Student Lunch Sales	\$ 10,312.17	14.1	\$ 12,000.00	\$ 12,000.00
439	21	FOOD	21-000-00-0000-1621-000-0000	Adult Lunch Sales	\$ 3,274.16	27.86	\$ 4,000.00	\$ 4,000.00
440	21	FOOD	21-000-00-0000-1690-000-0000	Other Local Revenue	\$ -	0	\$ -	
441	21	FOOD	21-000-00-0000-3000-000-3161	State Matching-child Nutritio	\$ 340.36	14.91	\$ 400.00	\$ 350.00
442	21	FOOD	21-000-00-0000-3000-000-3164	Start Smart Breakfast	\$ 207.90	-246.5	\$ 60.00	\$ 240.00
443	21	FOOD	21-000-00-0000-3000-000-3169	K-2 Reduced to Free	\$ 155.60	-107.46	\$ 75.00	\$ 200.00
444	21	FOOD	21-000-00-0000-4000-000-4553	Fed Stud Breakfast Program	\$ 6,049.50	-6.13	\$ 5,700.00	\$ 7,300.00
445	21	FOOD	21-000-00-0000-4000-000-4555	Rev From Fed Stud Lunch Pr	\$ 8,069.01	10.34	\$ 9,000.00	\$ 10,000.00
446	21	FOOD	21-000-00-0000-4020-000-4555	Donated Commodities	\$ -	0	\$ -	
447	21	FOOD	21-000-00-0000-5210-000-0000	Transfer From General Fund	\$ 30,000.00	25	\$ 40,000.00	\$ 35,000.00
448								
449					\$ 58,411.78		\$ 71,240.00	\$ 78,169.90
450								
451	21	FOOD	21-700-00-3100-0100-513-0000	Hot Lunch Secretary Salary	\$ -	0	\$ -	
452	21	FOOD	21-700-00-3100-0100-607-0000	Hot Lunch Cooks Salary	\$ 15,091.62	15.38	\$ 17,835.00	\$ 17,000.00
453	21	FOOD	21-700-00-3100-0100-615-0000	Hot Lunch Director Salary	\$ -	0	\$ -	
454	21	FOOD	21-700-00-3100-0120-607-0000	Hot Lunch Subs/part Time Se	\$ 675.71	48.02	\$ 1,300.00	\$ 1,300.00
455	21	FOOD	21-700-00-3100-0200-607-0000	Hot Lunch Benefits	\$ 7,183.87	15.48	\$ 8,500.00	\$ 8,500.00
456	21	FOOD	21-700-00-3100-0230-607-0000	Hot Lunch Pera	\$ -	0	\$ -	
457	21	FOOD	21-700-00-3100-0300-000-0000	Hot Lunch Purch Prof/tech	\$ -	100	\$ 200.00	\$ 200.00
458	21	FOOD	21-700-00-3100-0400-000-0000	Hot Lunch Purch Property/R	\$ -	100	\$ 1,000.00	\$ 1,000.00
459	21	FOOD	21-700-00-3100-0500-000-0000	Hot Lunch Other Purch Servi	\$ -	100	\$ 100.00	\$ 100.00
460	21	FOOD	21-700-00-3100-0580-000-0000	Hot Lunch Travel & Registrat	\$ -	100	\$ 500.00	\$ 500.00
461	21	FOOD	21-700-00-3100-0600-000-0000	Hot Lunch Supplies	\$ 796.61	60.16	\$ 2,000.00	\$ 2,000.00
462	21	FOOD	21-700-00-3100-0610-000-0000	Hot Lunch Non-food	\$ -	100	\$ 500.00	\$ 500.00
463	21	FOOD	21-700-00-3100-0630-000-0000	Hot Lunch Food	\$ 20,336.98	18.65	\$ 25,000.00	\$ 25,000.00
464	21	FOOD	21-700-00-3100-0631-000-0000	Hot Lunch Milk	\$ 3,334.65	34.61	\$ 5,100.00	\$ 4,200.00

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	A	B	C	D	E	F	G	H
465	21	FOOD	21-700-00-3100-0632-000-0000	Hot Lunch Usda Comm Fees	\$ 7.25	92.75	\$ 100.00	\$ 100.00
466	21	FOOD	21-700-00-3100-0633-000-0000	Hot Lunch Usda Comm Food	\$ 9.00	91	\$ 100.00	\$ 100.00
467	21	FOOD	21-700-00-3100-0634-000-0000	Breakfast Foods	\$ 6,306.35	36.93	\$ 10,000.00	\$ 10,000.00
468	21	FOOD	21-700-00-3100-0730-000-0000	Hot Lunch Equipment	\$ -	100	\$ 1,000.00	\$ 1,000.00
469	21	FOOD	21-700-00-3100-0740-000-0000	Hot Lunch Depreciation	\$ -	0	\$ -	
470	21	FOOD	21-700-00-3100-0800-000-0000	Hot Lunch Other Objects	\$ -	0	\$ -	
471	21	FOOD	21-700-00-3100-0810-000-0000	Hot Lunch Dues & Fees	\$ 74.71	81.32	\$ 400.00	\$ 200.00
472	21	FOOD	21-800-00-9900-0840-000-0000	Food Service Contingency Re	\$ -	100	\$ 3,605.00	\$ 6,469.90
473	21	FOOD	21-800-50-5221-0930-000-0000	Pera Capital Reserve	\$ -	0	\$ -	
474					\$ 53,816.75		\$ 77,240.00	\$ 78,169.90
475								
476			beginning fund					\$ 5,655,016.17
477	31	BOND	31-000-00-0000-1110-000-0000	Property Taxes	\$ 353,865.11	68.4	\$ 1,120,000.00	\$ 1,120,000.00
478	31	BOND	31-000-00-0000-1120-000-0000	Specific Ownership	\$ 6,428.78	0	\$ -	\$ 6,428.78
479	31	BOND	31-000-00-0000-1140-000-0000	Delinquent Taxes and Interest	\$ (111.43)	0	\$ (111.77)	\$ (111.77)
480	31	BOND	31-000-00-0000-1500-000-0000	Earnings On Investments	\$ 5,136.61	-28.41	\$ 4,000.00	\$ 5,500.00
481	31	BOND	31-000-00-0000-1990-000-0000	Misc Local Revenue	\$ -	0	\$ -	
482	31	BOND	31-000-00-0000-3950-000-0000	State Contingency Reserve	\$ -	0	\$ -	
483	31	BOND	31-000-00-0000-5110-000-0000	Bond Principal	\$ -	0	\$ -	
484	31	BOND	31-000-00-0000-5210-000-0000	Transfer From General Fund	\$ -	0	\$ -	
485	41	BUILD	41-000-00-0000-1110-000-0000	Property Taxes	\$ -	0	\$ -	
486	41	BUILD	41-000-00-0000-1500-000-0000	Earnings On Investments	\$ 6,195.66	-54.89	\$ 4,000.00	\$ 7,000.00
487	41	BUILD	41-000-00-0000-1990-000-0000	Misc Revenue	\$ 1,000.00	0	\$ -	\$ 1,000.00
488	41	BUILD	41-000-00-0000-3950-000-0000	State Contingency Reserve	\$ -	0	\$ -	
489	41	BUILD	41-000-00-0000-5110-000-0000	Bond Proceeds	\$ -	0	\$ -	
490	41	BUILD	41-000-00-0000-5120-000-0000	Bond Premium Or Discount	\$ -	0	\$ -	
491	41	BUILD	41-000-00-0000-5130-000-0000	Accrued Interest	\$ -	0	\$ -	
492	41	BUILD	41-000-00-0000-5210-000-0000	Transfer From General Fund	\$ -	0	\$ -	
493					\$ 372,514.73		\$ 1,127,888.23	\$ 6,794,833.18
494								
495								
496	31	BOND	31-500-00-4000-0722-000-0000	Building Costs	\$ -	0	\$ -	
497	31	BOND	31-600-20-2316-0311-000-0000	Treasurer Fees	\$ 6.92	98.61	\$ 500.00	\$ 6.92
498	31	BOND	31-800-00-5100-0830-000-0000	Bond Fund Interest	\$ 81,375.00	45.14	\$ 148,350.00	\$ 148,350.00
499	31	BOND	31-800-00-5100-0910-000-0000	Bond Payment	\$ 920,000.00	0	\$ 920,000.00	\$ 920,000.00
500	31	BOND	31-800-00-9900-0840-000-0000	Bond Contingency Reserve	\$ -	100	\$ 1,191,744.91	\$ 1,203,950.00
501	31	BOND	31-800-20-5100-0313-000-0000	Bond Fund Bank Charges	\$ -	0	\$ -	
502	41	BUILD	41-500-00-4000-0722-000-0000	Building Costs	\$ 4,279,299.11	5.37	\$ 4,522,421.26	\$ 4,522,521.26
503	41	BUILD	41-600-20-2316-0313-000-0000	Bank Charges	\$ 5.00	0	\$ -	\$ 5.00
504	41	BUILD	41-600-20-2316-0513-000-0000	Other Purchased Services	\$ -	0	\$ -	
505	41	BUILD	41-800-00-4000-0830-000-0000	Interest On Account	\$ -	0	\$ -	
506	41	BUILD	41-800-51-5100-0330-000-0000	Bond Cost of Issuance	\$ -	0	\$ -	
507	41	BUILD	41-800-90-9900-0840-000-0000	Building Fund Contingency R	\$ -	0	\$ -	
508					\$ 5,280,686.03		\$ 6,783,016.17	\$ 6,794,833.18
509								
510								
511								
512	74	PUPIL	74-000-00-0000-1500-000-0000	Interest on Investments	\$ -	0	\$ -	
513	74	PUPIL	74-000-00-0000-1700-000-0000	Activity Fund Revenues	\$ -	0	\$ 100,000.00	\$ 100,000.00
514	74	PUPIL	74-000-00-1800-1700-000-0000	Athletic Revenue	\$ -	0	\$ -	
515								
516	74	PUPIL	74-000-00-1800-1790-000-0000	Gen Fund Trans To Athletics	\$ -	0	\$ -	
517	74	PUPIL	74-300-00-1800-0890-000-0000	Athletic Expenses	\$ -	0	\$ -	
518	74	PUPIL	74-300-00-1900-0890-000-0000	General Activities Expenses	\$ -	0	\$ 100,000.00	\$ 100,000.00
519	74	PUPIL	74-300-00-1910-0890-000-0000	Housing Expenses	\$ -	0	\$ -	