

RESOLUTION

**AUTHORIZING THE USE OF A PORTION OF BEGINNING FUND BALANCE AS
AUTHORIZED BY COLORADO STATUTES**

WHEREAS, C.R.S. 22-44-105 states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, interfund transfers, or reserves, in excess of available revenues and beginning fund balance.


WHEREAS, the Board of Education may authorize the use of a portion of the beginning fund balance in the budget, stating the amount to be used, the purpose for which the expenditure is needed, and the district's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit.

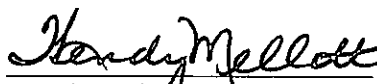
WHEREAS, the Board of Education has determined the beginning fund balance in the General Fund is sufficient to allow for the one-time expenditure and the action will not lead to an ongoing deficit.

NOW, THEREFORE, BE IT RESOLVED:

In accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the FY2013-14 Beginning Fund Balance for the following funds: General Fund, in the amount of \$15,072.00.

BE IT FURTHER RESOLVED, the use of this portion of the beginning fund balance for the purpose/s set forth above will not lead to an ongoing deficit.


Nathan Smith, Superintendent
Del Norte School District C-7



Wendy Mellott, President
Del Norte Board of Education

**DEL NORTE SCHOOL DISTRICT C7
FY2014 APPROPRIATION RESOLUTION**

Be it resolved by the Board of Education of Del Norte School District C-7 in Rio Grande County that the amounts shown in the following schedule be appropriated to each fund as specified in the "FY 2014 Budget" for the ensuing fiscal year beginning July 1, 2013 and ending June 30, 2014

	General Fund	CPP Fund	Capital Projects	Government Grants	Activity Spec Rev	Insurance Reserve	Bond Fund	Food Service	Activity Agency
Beginning Fund Balance	\$ 1,690,201.00	\$ -	\$ 56,811.00	\$ -	\$ 41,426.00	\$ -	\$ 940,490.00	\$ (16,744.00)	\$ 80,960.00
Revenue	\$ 4,325,672.00	\$ 152,181.00	\$ 207,687.00	\$ 434,859.00	\$ 72,470.00	\$ 95,000.00	\$ 365,388.00	\$ 294,410.56	\$ 120,000.00
Expenditures	\$ 4,340,744.00	\$ 152,181.00	\$ 190,437.00	\$ 434,859.00	\$ 69,350.00	\$ 95,000.00	\$ 365,388.00	\$ 235,080.00	\$ 120,000.00
Revenue Over Expenditures	\$ (15,072.00)	\$ -	\$ 17,250.00	\$ -	\$ 3,120.00	\$ -	\$ -	\$ 59,330.56	\$ -
Ending Fund Balance	\$ 1,675,129.00	\$ -	\$ 74,061.00	\$ -	\$ 44,546.00	\$ -	\$ 940,490.00	\$ 42,586.56	\$ 80,960.00
Tabor Reserve	\$ 125,000.00								
Assigned Fund Balance	\$ 389,537.00								
Fiscal Emergency Contingency Reserve									
Unreserved Fund Bal	<u>\$ 1,160,592.00</u>								

1/23/14
 Date of Adoption


 Signature of Board President

2014 Revenue Budget

Account	Description	2013 Budget	2014 Budget
10-000-00-0000-1110-000-0000	Gen Fund-prop Taxes	1,498,861.00	1,445,824.00
10-000-01-0000-1110-000-0000	Gen Fund - Mill Levy	0.00	832,579.00
10-000-00-0000-1120-000-0000	Gen Fund-sp Own Tax	181,814.63	171,867.00
10-000-01-0000-1120-000-0000	Gen Fund - Sp Own Tax	0.00	0.00
10-000-00-0000-1125-000-0000	Gen Fund-sp Own	70,000.00	70,000.00
10-000-00-0000-1140-000-0000	Gen Fund-del Taxes	1,000.00	1,000.00
10-000-00-0000-1145-000-0000	Gen Fund-tax Interst	5,200.00	5,200.00
10-000-01-0000-1145-000-0000	Gen Fund - Tax Int Mill	0.00	0.00
10-000-00-0000-1190-000-0000	Gen Fund-other Taxes	3,000.00	3,000.00
10-000-00-0000-1310-000-0000	Tuition	0.00	0.00
10-000-00-0000-1410-000-0000	Transportation fees -	0.00	1,500.00
10-000-00-0000-1411-000-0000	Transportation fees -	1,500.00	0.00
10-000-00-0000-1422-000-0000	Gen Fund-lcl Transpn	3,600.00	0.00
10-000-00-0000-1490-000-0000	Gen Fund - Other	0.00	4,000.00
10-000-00-0000-1510-000-0000	Gen Fund-interest	5,000.00	5,000.00
10-000-00-0000-1740-000-0000	Pupil Activities Fee	4,500.00	4,500.00
10-000-00-0000-1900-000-1900	Gen Fund - Mental	55,000.00	55,000.00
10-000-00-0000-1910-000-0000	Gen Fund-Migrant Ed	0.00	0.00
10-000-00-0000-1920-000-0000	Contributions &	0.00	2,000.00
10-000-00-0000-1930-000-0000	Gen Fund-fixed Assets	4,000.00	4,000.00
10-000-00-0000-1950-000-1950	Colorado Legacy	0.00	0.00
10-000-00-0000-1971-000-0000	Gen Fund-cpp	7,159.00	7,371.00
10-000-00-0000-1972-000-0000	Indirect Cost Revenue	0.00	2,280.00
10-000-00-0000-1990-000-0000	Gen Fund-other	50,000.00	70,400.00
10-000-00-0000-1995-000-0000	Gen Fund-pr Yrs Rfd	0.00	0.00
10-000-00-0000-2000-000-0000	Gen Fund-intermdiate	500.00	15,000.00
10-000-00-0000-2090-000-1000	Gen Fund - Science	0.00	0.00
10-000-00-0000-3000-000-3160	Gen Fund-st Transpn	45,000.00	40,000.00
10-000-00-0000-3000-000-3183	Gen Fund-Exp & at Risk	0.00	0.00
10-000-00-0000-3000-000-3140	Gen fund-ELPA	900.00	900.00
10-000-00-0000-3000-000-3150	Gen Fund- G/T from	8,700.00	9,068.00
10-000-00-0000-3000-000-3130	Gen Fund - Spec Ed	0.00	0.00
10-000-00-0000-3000-000-3185	Supplemental On-line	0.00	0.00
10-000-00-0000-3010-000-3120	Gen Fund-voc Ed	25,000.00	25,000.00
10-000-00-0000-3110-000-0000	Gen Fund-st Equal	2,126,758.00	2,150,362.00
10-000-00-0000-3200-000-3160	Transportation Rev	0.00	0.00
10-000-00-0000-3210-000-0000	Equalization Adjustment	0.00	0.00
10-000-00-0000-3910-000-3910	Gen Fund-other CDE	0.00	0.00
10-000-00-0000-3951-000-3951	Gen Fund- G/T	0.00	0.00
10-000-00-0000-3980-000-3980	Gen Fund-TIGER TECH	0.00	0.00
10-000-00-0000-4010-000-9003	Gen Fund-medicaid	0.00	0.00
10-000-00-0000-4010-000-7665	Gen Fund - Forest	0.00	0.00
10-000-00-0000-4394-000-4394	EDU STABILIZATION	0.00	0.00
10-000-00-0000-4951-000-5357	Gen Fund-CRF	0.00	0.00
10-000-00-0000-4951-000-4391	Gen Fund - Boces	0.00	0.00
10-000-00-0000-5218-000-0000	Gen Fund- Ins	-89,789.00	-95,000.00
10-000-00-0000-5221-000-0000	Gen Fund- Capital Res	-82,200.00	0.00
10-000-00-0000-5222-000-0000	Grant Fund Transfer	0.00	0.00
10-000-00-0000-5223-000-0000	Gen Fund-Act Fund	-43,600.00	-53,600.00
10-000-00-0000-5243-000-0000	Gen Fund-Capital Proj	0.00	-207,687.00

2014 Revenue Budget

Account	Description	2013 Budget	2014 Budget
10-000-00-0000-5251-000-0000	Gen Fund-Food Serv	-30,000.00	-91,710.56
10-000-00-0000-5600-000-0000	Gen Fund-per Pupil	0.00	0.00
10-000-00-0000-5819-000-0000	Gen Fund-CPP	-148,135.00	-152,181.00
10-000-00-0000-5900-000-0000	Other Sources	0.00	0.00
		3,703,768.63	4,325,672.44
18-000-00-0000-5210-000-0000	Insurance Res - General	0.00	0.00
18-000-00-0000-5600-000-0000	Ins Res-Gen Fund	89,789.00	95,000.00
		89,789.00	95,000.00
19-000-00-0000-5810-000-3141	Cpp-st Equal Allocation	148,135.00	152,181.00
		148,135.00	152,181.00
21-000-00-0000-3112-000-3112	Cap Res-capital Const	0.00	0.00
21-000-00-0000-5210-000-0000	Capital Reserve -	0.00	0.00
21-000-00-0000-5600-000-0000	Cap Res-gf Allocation	0.00	0.00
		0.00	0.00
22-000-00-0000-1990-000-0000	Grants - Misc Revenue	0.00	0.00
22-000-00-0000-3000-000-3192	School Counselor Corp	0.00	28,000.00
22-000-00-0000-3000-000-3207	State Library Grant	0.00	0.00
22-000-00-0000-3000-000-3208	Curriculum Unit Grant	0.00	2,500.00
22-000-00-0000-3000-000-5412	Early Childhood	0.00	375.90
22-000-00-0000-4000-000-4010	Title I	291,874.00	251,203.00
22-000-00-0000-4000-000-4298	Title V-innov Programs	0.00	0.00
22-000-00-0000-4000-000-4367	Title IIA-Teacher Quality	41,516.00	38,937.00
22-000-00-0000-4000-000-4186	Title IV-drug Free	0.00	0.00
22-000-00-0000-4000-000-4318	Title IID-technology	0.00	0.00
22-000-00-0000-4000-000-4389	ARRA-Title I, Part A	0.00	0.00
22-000-00-0000-4000-000-4386	ARRA-Title II-D	0.00	0.00
22-000-00-0000-4000-000-5010	Title 1-A Family Lit	0.00	0.00
22-000-00-0000-4000-000-4410	Education Jobs Fund	0.00	0.00
22-000-00-0000-4000-000-4394	State Fiscal Stabilization	0.00	0.00
22-000-00-0000-4000-000-4413	Race to the Top	8,729.00	473.00
22-000-00-0000-4001-000-4298	Title V-Innov Pgm 07	0.00	0.00
22-000-00-0000-4001-000-4186	Title IV-Drug Free 07	0.00	0.00
22-000-00-0000-4010-000-5048	Carl Perkins	6,000.00	6,000.00
22-000-00-0000-4010-000-4365	Title III	0.00	0.00
22-000-00-0000-4010-000-7276	PDD Grant	0.00	0.00
22-000-00-0000-4010-000-7569	Prevention & Reduction	107,370.00	107,370.00
22-000-00-0000-5210-000-0000	General Fund Transfer	0.00	0.00
		455,489.00	434,858.90
23-000-00-0000-5210-003-0000	GF Transfers HS	0.00	0.00
23-000-00-0025-1700-002-0000	Ms-athletics	7,170.00	7,170.00
23-000-00-0025-5210-002-0000	MS GF Transfer	5,000.00	5,000.00
23-000-00-1815-1700-003-0000	Hs-girls basketball	2,200.00	2,200.00
23-000-00-1815-5210-003-0000	Hs Girls BB GF Transfer	1,000.00	1,000.00
23-000-00-1832-1700-003-0000	Hs-volleyball	2,200.00	2,200.00
23-000-00-1832-5210-003-0000	HS VB GF TRANSFER	1,000.00	1,000.00
23-000-00-1844-1700-003-0000	Hs-baseball	900.00	900.00
23-000-00-1844-5210-003-0000	H S BASEB GF	900.00	900.00

2014 Revenue Budget

Account	Description	2013 Budget	2014 Budget
23-000-00-1845-1700-003-0000	Hs-boys basketball	2,200.00	2,200.00
23-000-00-1845-5210-003-0000	HS BOYS BB GF	1,000.00	1,000.00
23-000-00-1850-1700-003-0000	Hs-football	2,100.00	2,100.00
23-000-00-1850-5210-003-0000	HS FB GF TRANSFER	3,000.00	3,000.00
23-000-00-1863-1700-003-0000	Hs-wrestling	600.00	600.00
23-000-00-1863-5210-003-0000	HS-WRESTLING GF	1,000.00	1,000.00
23-000-00-1870-1700-003-0000	Hs-officials / Gate	0.00	0.00
23-000-00-1875-1700-003-0000	Hs-officials	0.00	0.00
23-000-00-1878-1700-003-0000	Hs-cross country	0.00	0.00
23-000-00-1878-5210-003-0000	HS CC GF TRANSFER	700.00	700.00
23-000-00-1890-1700-003-0000	Hs-track	1,000.00	1,000.00
23-000-00-1890-5210-003-0000	HS TRACK GF	2,400.00	2,400.00
23-000-00-1893-5210-003-0000	HS TR SUPP GF	0.00	0.00
23-000-00-1898-1700-003-0000	Hs-Uniforms /	0.00	0.00
23-000-00-1899-1700-003-0000	Hs-athletic Other	0.00	0.00
23-000-00-1899-5210-003-0000	HS ATH OTHER GF	22,600.00	32,600.00
23-000-00-1923-1700-003-0000	H S-FBLA	1,000.00	1,000.00
23-000-00-1923-5210-003-0000	HS FBLA GF	1,000.00	1,000.00
23-000-00-1924-1700-003-0000	H S-VICA	0.00	0.00
23-000-00-1924-5210-003-0000	Vica - GF Transfer	0.00	0.00
23-000-00-1925-1700-003-0000	H S-FCCLA	2,000.00	2,000.00
23-000-00-1925-5210-003-0000	HS FCCLA GF	1,000.00	1,000.00
23-000-00-1939-1700-003-0000	H S-KNOWLEDGE	0.00	0.00
23-000-00-1939-5210-003-0000	HS KBOWL GF	500.00	500.00
		62,470.00	72,470.00
31-000-00-0000-1110-000-0000	Bond Red-prop Tax	367,015.00	365,388.00
31-000-00-0000-1140-000-0000	Bond Red-del Tax	0.00	0.00
31-000-00-0000-1145-000-0000	Bond Red-tax Interest	0.00	0.00
31-000-00-0000-1500-000-0000	Bond Red-invsmt Int	0.00	0.00
31-000-00-0000-1550-000-0000	Bond Red-invsmt Chg In	0.00	0.00
31-000-00-0000-1990-000-0000	Bond Red-misc revenue	0.00	0.00
		367,015.00	365,388.00
43-000-00-0000-5210-000-0000	Capital Projects - GF	82,200.00	207,687.00
		82,200.00	207,687.00
51-000-00-0000-1510-000-0000	F S-savings Interest	0.00	0.00
51-000-00-0000-1605-000-0000	F S-summer Paid Meals	400.00	400.00
51-000-00-0000-1610-000-4553	F S-Lunch Sales	55,500.00	30,000.00
51-000-00-0000-1690-000-0000	F S-other	1,000.00	2,000.00
51-000-00-0000-2090-000-0000	FS - Other Rev from	0.00	0.00
51-000-00-0000-3000-000-3161	F S-child Nutrition	0.00	1,600.00
51-000-00-0000-3000-000-3164	FS-start smart bkfst	0.00	2,100.00
51-000-00-0000-3000-000-3169	FS - SCHL LUNCH	0.00	500.00
51-000-00-0000-3000-000-3162	FS- School Brkfst	1,500.00	0.00
51-000-00-0000-3164-000-3164	START SMART	2,000.00	0.00
51-000-00-0000-4000-000-4559	F S-fed Summer Admin	0.00	0.00
51-000-00-0000-4000-000-4553	F S-fed Breakfast	70,000.00	65,000.00
51-000-00-0000-4000-000-4555	F S-fed Lunch	100,000.00	95,000.00
51-000-00-0000-4000-000-4579	ARRA - School Lunch	0.00	0.00

2014 Revenue Budget

Account	Description	2013 Budget	2014 Budget
51-000-00-0000-4010-000-4550	F S-commodity Food	0.00	0.00
51-000-00-0000-4559-000-4559	F S-summer	2,500.00	6,100.00
51-000-00-0000-5210-000-0000	F S-general Fund	30,000.00	91,710.56
		<u>262,900.00</u>	<u>294,410.56</u>
74-000-00-0000-1900-000-0000	Activity-agency Fund	120,000.00	120,000.00
		<u>120,000.00</u>	<u>120,000.00</u>
		<u>5,291,766.63</u>	<u>6,067,667.90</u>

2014 EXPENDITURE BUDGET

Account	Description	2013 Budget	2014 Budget
10 GENERAL FUND			
10-100-00-0010-0615-000-0000	Es-art Supplies	0.00	0.00
10-100-00-0010-0110-201-0000	Es-teacher Salaries	232,502.00	276,000.00
10-100-00-0010-0110-400-0000	Es-paraprof Salaries	49,023.00	47,058.00
10-100-00-0010-0120-201-0000	Es-tchr Sub Salaries	14,000.00	15,400.00
10-100-00-0010-0210-201-0000	Es-tchr Ltd Ins	1,825.00	2,150.00
10-100-00-0010-0210-400-0000	Es-parapr-f-ltd Ins	400.00	375.00
10-100-00-0010-0220-201-0000	Es-tchr Medicare	3,050.00	3,825.00
10-100-00-0010-0220-400-0000	Es-parapr-f-medicare	675.00	550.00
10-100-00-0010-0230-201-0000	Es-tchr Pera	41,500.00	43,000.00
10-100-00-0010-0230-400-0000	Es-paraprof Pera	7,425.00	6,200.00
10-100-00-0010-0250-201-0000	Es-tchr Ins/ann Ben	35,000.00	42,650.00
10-100-00-0010-0250-400-0000	Es-parapr-f Ins/ann	35.00	2,125.00
10-100-00-0010-0290-201-0000	Es-tchr Sick Leave	2,100.00	2,100.00
10-100-00-0010-0290-400-0000	Es-parapr-f-sick Leav	300.00	300.00
10-100-00-0010-0430-000-0000	Es-repairs	0.00	0.00
10-100-00-0010-0610-000-0000	Es-instr Supplies	11,220.00	16,830.00
10-100-00-0010-0611-000-0000	Es-music Supplies	450.00	675.00
10-100-00-0010-0612-000-0000	Es-p E Supplies	450.00	675.00
10-100-00-0010-0640-000-0000	Es-textbooks	0.00	6,600.00
10-100-00-0010-0650-000-0000	Es-computer Software	400.00	400.00
10-100-00-0010-0730-000-0000	Es-instr Equipment	500.00	5,000.00
10-100-00-0010-0110-201-3140	Es-teacher Salaries-elpa	0.00	0.00
10-100-00-0011-0250-201-5357	ES-CRF Ins	0.00	0.00
10-100-00-0011-0230-201-5357	ES-CRF PERA	0.00	0.00
10-100-00-0011-0300-000-5357	ES-CRF Prof/Tech	0.00	0.00
10-100-00-0011-0110-201-5357	ES-CRF Salaries	0.00	0.00
10-100-00-0011-0581-000-5357	ES-CRF Travel Etc	0.00	0.00
10-100-00-0011-0220-201-5357	ES-CRF MC	0.00	0.00
10-100-00-0011-0610-000-5357	ES-CRF Supplies	0.00	0.00
10-100-00-0011-0210-201-5357	ES-CRF LTD Ins	0.00	0.00
10-100-00-0011-0500-000-5357	ES-CRF Other Purch	0.00	0.00
10-100-00-0011-0120-201-5357	ES-CRF Sub salaries	0.00	0.00
10-100-00-1700-0110-201-3130	Es-sp Ed Tchr Sal	36,339.00	38,596.00
10-100-00-1700-0110-400-3130	Es-sp Ed Prpf Sal	20,698.00	23,000.00
10-100-00-1700-0120-201-3130	Es-sp Ed Tchr Sub	300.00	300.00
10-100-00-1700-0210-201-3130	Es-sp Ed Tchr Ltd	300.00	300.00
10-100-00-1700-0210-400-3130	Es-sp Ed Prpf Ltd	170.00	175.00
10-100-00-1700-0220-201-3130	Es-sp Ed Tchr Mc	525.00	545.00
10-100-00-1700-0220-400-3130	Es-sp Ed Prpf Mc	250.00	300.00
10-100-00-1700-0230-201-3130	Es-sp Ed Tchr Pera	5,750.00	6,095.00
10-100-00-1700-0230-400-3130	Es-sp Ed Prpf Pera	2,825.00	3,200.00
10-100-00-1700-0250-201-3130	Es-sp Ed Tchr Ins	4,815.00	4,815.00
10-100-00-1700-0250-400-3130	Es-sp Ed Prpf Ins	4,815.00	4,815.00
10-100-00-1700-0610-000-3130	Es-sp Ed Supplies	360.00	540.00
10-100-00-1700-0290-400-3130	ES-Sp Ed Sick Leave	0.00	0.00
10-100-00-2122-0110-211-0000	Es-couns Salaries	0.00	19,425.00
10-100-00-2122-0210-211-0000	Es-couns Ltd Ins	0.00	151.00
10-100-00-2122-0220-211-0000	Es-couns Medicare	0.00	257.00
10-100-00-2122-0230-211-0000	Es-couns Pera	0.00	3,086.00

2014 EXPENDITURE BUDGET

Account	Description	2013 Budget	2014 Budget
10-100-00-2122-0250-211-0000	Es-couns Ins/ann Ben	0.00	2,408.00
10-100-00-2122-0610-000-0000	Es-couns Supplies	900.00	1,350.00
10-100-00-2122-0290-211-0000	Es-couns Sick Leave	0.00	0.00
10-100-00-2222-0430-000-0000	Es-lib Repairs	250.00	250.00
10-100-00-2222-0610-000-0000	Es-lib Supplies	630.00	945.00
10-100-00-2222-0615-000-0000	Es-lib Av Supplies	450.00	450.00
10-100-00-2222-0640-000-0000	Es-lib Periodicals	315.00	315.00
10-100-00-2222-0650-000-0000	Es-lib Bks/sftwr	1,000.00	1,000.00
10-100-00-2222-0730-000-0000	Es-lib Equipment	0.00	500.00
10-100-00-2222-0290-400-0000	Lib-med Mgr Sick Lv	0.00	250.00
10-100-00-2222-0250-400-0000	Es Lib-med Mgr Ins/ann	35.00	4,815.00
10-100-00-2222-0230-400-0000	Es Lib-med Mgr Pera	2,175.00	2,400.00
10-100-00-2222-0220-400-0000	Es Lib-med Mgr	200.00	250.00
10-100-00-2222-0210-400-0000	Es Lib-med Mgr Ltd Ins	115.00	115.00
10-100-00-2222-0110-400-0000	Es Lib-med Mgr Salary	13,338.00	15,000.00
10-100-00-2222-0650-000-3930	Es-lib Bks/sftwr-st Aid	0.00	0.00
10-100-00-2410-0110-105-0000	Es-prin Off Salary	0.00	55,182.00
10-100-00-2410-0110-506-0000	Es-secr Salaries	21,215.00	21,000.00
10-100-00-2410-0120-506-0000	Es-secr Sub Salaries	300.00	650.00
10-100-00-2410-0210-105-0000	Es-prin Ltd Ins	0.00	430.00
10-100-00-2410-0210-506-0000	Es-secr Ltd Ins	175.00	175.00
10-100-00-2410-0220-105-0000	Es-prin Medicare	0.00	800.00
10-100-00-2410-0220-506-0000	Es-secr Medicare	200.00	250.00
10-100-00-2410-0230-105-0000	Es-prin Pera	0.00	8,970.00
10-100-00-2410-0230-506-0000	Es-secr Pera	2,125.00	2,500.00
10-100-00-2410-0250-105-0000	Es-prin Ins/ann Ben	0.00	7,654.00
10-100-00-2410-0250-506-0000	Es-secr Ins/ann Ben	6,303.00	6,303.00
10-100-00-2410-0290-105-0000	Es-prin Sick Leave	0.00	300.00
10-100-00-2410-0290-506-0000	Es-secr Sick Leave	0.00	300.00
10-100-00-2410-0581-000-0000	Es-prin Travel	700.00	700.00
10-100-00-2410-0610-000-0000	Es-prin Supplies	2,000.00	3,000.00
10-100-00-2410-0730-000-0000	Es-prin Equipment	0.00	0.00
10-100-00-2410-0810-000-0000	Es-prin Dues	470.00	470.00
10-101-00-2700-0510-000-0000	Preschool-transpntn	6,000.00	6,000.00
10-200-00-0020-0110-201-0000	Ms-teacher Salaries	415,740.00	447,500.00
10-200-00-0020-0120-201-0000	Ms-tchr Sub Salaries	5,000.00	6,400.00
10-200-00-0020-0210-201-0000	Ms-tchr Ltd Ins	3,250.00	3,500.00
10-200-00-0020-0220-201-0000	Ms-tchr Medicare	5,600.00	6,075.00
10-200-00-0020-0230-201-0000	Ms-tchr Pera	62,600.00	68,200.00
10-200-00-0020-0250-201-0000	Ms-tchr Ins/ann Ben	46,225.00	45,300.00
10-200-00-0020-0290-201-0000	Ms-tchr Sick Leave	2,000.00	3,000.00
10-200-00-0020-0430-000-0000	Ms-repairs	0.00	0.00
10-200-00-0020-0610-000-0000	Ms-instr Supplies	5,220.00	11,726.00
10-200-00-0020-0611-000-0000	Ms-music Supplies	900.00	1,350.00
10-200-00-0020-0612-000-0000	Ms-p E Supplies	450.00	675.00
10-200-00-0020-0640-000-0000	Ms-textbooks	3,000.00	13,500.00
10-200-00-0020-0730-000-0000	Ms-instr Equipment	0.00	1,104.00
10-200-00-0020-0731-000-0000	Ms-sports Equipment	0.00	0.00
10-200-00-0020-0580-000-0000	Travel, Registration, and	0.00	0.00
10-200-00-0020-0581-000-1900	Travel - Mental Health	3,000.00	3,000.00

2014 EXPENDITURE BUDGET

Account	Description	2013 Budget	2014 Budget
10-200-00-0020-0110-201-1900	Salaries - Mental Health	28,500.00	29,070.00
10-200-00-0020-0220-201-1900	Medicare - Mental	400.00	405.00
10-200-00-0020-0230-201-1900	Pera - Mental Health	4,760.00	4,540.00
10-200-00-0020-0610-000-1900	Supplies Mental Health	13,525.00	13,170.00
10-200-00-0020-0250-201-1900	Health Ins - Mental	4,815.00	4,815.00
10-200-00-1700-0110-201-3130	Ms-sp Ed Tchr Sal	0.00	0.00
10-200-00-1700-0120-201-3130	Ms-sp Ed Tchr Sub	0.00	0.00
10-200-00-1700-0210-201-3130	Ms-sp Ed Tchr Ltd	0.00	0.00
10-200-00-1700-0220-201-3130	Ms-sp Ed Tchr Mc	0.00	0.00
10-200-00-1700-0230-201-3130	Ms-sp Ed Tchr Pera	0.00	0.00
10-200-00-1700-0250-201-3130	Ms-sp Ed Tchr Ins	0.00	0.00
10-200-00-1700-0610-000-3130	Ms-sp Ed Supplies	270.00	400.00
10-200-00-1700-0290-400-3130	Ms-sp Ed Paraprof Sk	0.00	0.00
10-200-00-1700-0250-400-3130	Ms-sp Ed Paraprof	0.00	1,740.00
10-200-00-1700-0230-400-3130	Ms-ps Ed Paraprof Pera	0.00	580.00
10-200-00-1700-0110-400-3130	Ms-sp Ed Paraprof	0.00	7,760.00
10-200-00-1700-0210-400-3130	Ms-sp Ed Paraprof Ltd	0.00	60.00
10-200-00-1700-0220-400-3130	Ms-sp Ed Parapfof	0.00	55.00
10-200-00-1700-0110-400-4391	es - Para Boces ARRA	0.00	0.00
10-200-00-1700-0220-400-4391	Es-paraprf-medicare	0.00	0.00
10-200-00-1700-0230-400-4391	Es-paraprof Pera	0.00	0.00
10-200-00-1700-0250-400-4391	Es-paraprf Ins/ann	0.00	0.00
10-200-00-2122-0110-211-0000	Ms-couns Salaries	0.00	19,425.00
10-200-00-2122-0210-211-0000	Ms-couns Ltd Ins	0.00	150.00
10-200-00-2122-0220-211-0000	Ms-couns Medicare	0.00	275.00
10-200-00-2122-0230-211-0000	Ms-couns Pera	0.00	3,085.00
10-200-00-2122-0250-211-0000	Ms-couns Ins/ann	0.00	2,410.00
10-200-00-2122-0610-000-0000	Ms-couns Supplies	900.00	1,350.00
10-200-00-2122-0290-211-0000	Ms-couns Sick Leave	0.00	150.00
10-200-00-2222-0430-000-0000	Ms-lib Repairs	0.00	0.00
10-200-00-2222-0610-000-0000	Ms-lib Supplies	1,465.00	2,200.00
10-200-00-2222-0615-000-0000	Ms-lib Av Supplies	0.00	0.00
10-200-00-2222-0640-000-0000	Ms-lib Periodicals	810.00	810.00
10-200-00-2222-0650-000-0000	Ms-lib Bks/sftwr	1,200.00	1,200.00
10-200-00-2222-0730-000-0000	Ms-lib Equipment	0.00	500.00
10-200-00-2222-0110-201-0000	Ms-lib Tchr Salary	0.00	0.00
10-200-00-2222-0250-400-0000	Ms-lib Media Mgr Ins	6,303.00	6,303.00
10-200-00-2222-0230-400-0000	Ms-lib Media Mgr Pera	2,550.00	2,800.00
10-200-00-2222-0220-400-0000	Ms-lib Media Mgr	225.00	275.00
10-200-00-2222-0210-400-0000	Ms-lib Media Mgr Ltd	140.00	135.00
10-200-00-2222-0110-400-0000	Ms-lib Media Mgr Salary	16,136.00	18,000.00
10-200-00-2222-0210-201-0000	Ms-lib Tchr Ltd	0.00	0.00
10-200-00-2222-0220-201-0000	Ms-lib Tchr Medicare	0.00	0.00
10-200-00-2222-0230-201-0000	Ms-lib Tchr Pera	0.00	0.00
10-200-00-2410-0110-105-0000	Ms-prin Salaries	55,100.00	57,222.00
10-200-00-2410-0110-506-0000	Ms-secr Salaries	25,715.00	30,500.00
10-200-00-2410-0120-506-0000	Ms-secr Sub Salaries	300.00	650.00
10-200-00-2410-0210-105-0000	Ms-prin Ltd Ins	450.00	450.00
10-200-00-2410-0210-506-0000	Ms-secr Ltd Ins	225.00	235.00
10-200-00-2410-0220-105-0000	Ms-prin Medicare	725.00	750.00

2014 EXPENDITURE BUDGET

Account	Description	2013 Budget	2014 Budget
10-200-00-2410-0220-506-0000	Ms-secr Medicare	350.00	475.00
10-200-00-2410-0230-105-0000	Ms-prin Pera	8,050.00	8,375.00
10-200-00-2410-0230-506-0000	Ms-secr Pera	3,925.00	4,800.00
10-200-00-2410-0250-105-0000	Ms-prin Ins/ann Ben	7,654.00	7,654.00
10-200-00-2410-0250-506-0000	Ms-secr Ins/ann Ben	4,815.00	4,815.00
10-200-00-2410-0290-105-0000	Ms-prin Sick Leave	0.00	250.00
10-200-00-2410-0290-506-0000	Ms-secr Sick Leave	0.00	250.00
10-200-00-2410-0581-000-0000	Ms-prin Travel	700.00	700.00
10-200-00-2410-0610-000-0000	Ms-prin Supplies	2,000.00	3,000.00
10-200-00-2410-0730-000-0000	Ms-prin Equipment	0.00	0.00
10-200-00-2410-0810-000-0000	Ms-prin Dues	500.00	500.00
10-300-00-0030-0290-201-0000	Hs-tchr Sick Leave	3,200.00	3,950.00
10-300-00-0030-0430-000-0000	Hs-repairs	0.00	0.00
10-300-00-0030-0610-000-0000	Hs-general Supplies	1,400.00	5,509.00
10-300-00-0030-0640-000-0000	Hs-textbooks	17,030.00	29,900.00
10-300-00-0030-0650-000-0000	Hs-electronics Sup	225.00	225.00
10-300-00-0030-0730-000-0000	Hs-instr Equipment	0.00	1,591.00
10-300-00-0030-0230-201-0000	Hs-tchr Pera	0.00	0.00
10-300-00-0030-0220-201-0000	Hs-tchr Mc	0.00	0.00
10-300-00-0030-0120-201-0000	Hs-tchr Sub	300.00	650.00
10-300-00-0200-0210-201-0000	Hs-art Tchr Ltd	165.00	170.00
10-300-00-0200-0110-201-0000	Hs-art Tchr Sal	20,170.00	21,337.00
10-300-00-0200-0120-201-0000	Hs-art Tchr Sub	140.00	175.00
10-300-00-0200-0220-201-0000	Hs-art Tchr Mc	300.00	310.00
10-300-00-0200-0230-201-0000	Hs-art Tchr Pera	3,300.00	3,470.00
10-300-00-0200-0610-000-0000	Hs-art Supplies	900.00	1,350.00
10-300-00-0200-0619-000-0000	Hs-art Reimb Supplies	900.00	900.00
10-300-00-0200-0250-201-0000	Hs-art ins	17.40	3,409.00
10-300-00-0300-0110-201-3120	Hs-busn Tchr Sal	32,190.00	37,576.00
10-300-00-0300-0120-201-3120	Hs-busn Tchr Sub Sal	300.00	580.00
10-300-00-0300-0210-201-3120	Hs-busn Tchr Ltd Ins	275.00	295.00
10-300-00-0300-0220-201-3120	Hs-busn Tchr Medicare	450.00	525.00
10-300-00-0300-0230-201-3120	Hs-busn Tchr Pera	5,000.00	5,860.00
10-300-00-0300-0250-201-3120	Hs-busn Tchr Ins/ann	4,815.00	4,815.00
10-300-00-0300-0290-201-3120	Hs-busn Tchr Sick Lv	0.00	250.00
10-300-00-0300-0610-000-3120	Hs-busn Supplies	1,500.00	2,250.00
10-300-00-0300-0640-000-3120	Hs-busn Textbooks	0.00	0.00
10-300-00-0300-0730-000-3120	Hs-busn Equipment	500.00	500.00
10-300-00-0300-0580-000-3120	Hs-busn Field Trps	750.00	750.00
10-300-00-0500-0110-201-0000	Hs-english Tchr Sal	68,529.00	72,485.00
10-300-00-0500-0120-201-0000	Hs-english Tchr Sub	600.00	1,020.00
10-300-00-0500-0210-201-0000	Hs-english Tchr Ltd	575.00	565.00
10-300-00-0500-0220-201-0000	Hs-english Tchr Mc	925.00	975.00
10-300-00-0500-0230-201-0000	Hs-english Tchr Pera	10,275.00	10,920.00
10-300-00-0500-0250-201-0000	Hs-english Tchr Ins	4,850.00	4,850.00
10-300-00-0500-0610-000-0000	Hs-english Supplies	300.00	450.00
10-300-00-0600-0110-201-0000	Hs-spanish Tchr Sal	41,839.00	44,205.00
10-300-00-0600-0120-201-0000	Hs-spanish Tchr Sub	600.00	600.00
10-300-00-0600-0210-201-0000	Hs-spanish Tchr Ltd	350.00	345.00
10-300-00-0600-0220-201-0000	Hs-spanish Tchr Mc	600.00	640.00

2014 EXPENDITURE BUDGET

Account	Description	2013 Budget	2014 Budget
10-300-00-0600-0230-201-0000	Hs-spanish Tchr Pera	6,800.00	7,185.00
10-300-00-0600-0250-201-0000	Hs-spanish Tchr Ins	35.00	35.00
10-300-00-0600-0610-000-0000	Hs-spanish Supplies	150.00	225.00
10-300-00-0830-0110-201-0000	Hs-p E Tchr Sal	33,570.00	17,648.00
10-300-00-0830-0120-201-0000	Hs-p E Tchr Sub	500.00	710.00
10-300-00-0830-0210-201-0000	Hs-p E Tchr Ltd	280.00	150.00
10-300-00-0830-0220-201-0000	Hs-p E Tchr Mc	475.00	241.00
10-300-00-0830-0230-201-0000	Hs-p E Tchr Pera	5,150.00	2,706.00
10-300-00-0830-0250-201-0000	Hs-p E Tchr Ins	4,815.00	4,815.00
10-300-00-0830-0610-000-0000	Hs-p E Supplies	150.00	225.00
10-300-00-0900-0110-201-3120	Hs-cons Ed Tchr Sal	0.00	0.00
10-300-00-0900-0120-201-3120	Hs-cons Ed Tchr Sub	0.00	0.00
10-300-00-0900-0210-201-3120	Hs-cons Ed Tchr Ltd	0.00	0.00
10-300-00-0900-0220-201-3120	Hs-cons Ed Tchr Mc	0.00	0.00
10-300-00-0900-0230-201-3120	Hs-cons Ed Tchr Pera	0.00	0.00
10-300-00-0900-0250-201-3120	Hs-cons Ed Tchr Ins	0.00	0.00
10-300-00-0900-0290-201-3120	Hs-cons Ed Tchr Sk	0.00	0.00
10-300-00-0900-0610-000-3120	Hs-cons Ed Supplies	1,800.00	0.00
10-300-00-0900-0640-000-3120	Hs-cons Ed Textbooks	0.00	0.00
10-300-00-0900-0730-000-3120	Hs-cons Ed Equipmnt	0.00	0.00
10-300-00-1000-0110-201-3120	Hs-trades Tchr Sal	31,845.00	33,537.00
10-300-00-1000-0120-201-3120	Hs-trades Tchr Sub	300.00	510.00
10-300-00-1000-0210-201-3120	Hs-trades Tchr Ltd	265.00	260.00
10-300-00-1000-0220-201-3120	Hs-trades Tchr Mc	435.00	465.00
10-300-00-1000-0230-201-3120	Hs-trades Tchr Pera	4,610.00	5,205.00
10-300-00-1000-0250-201-3120	Hs-trades Tchr Ins	4,815.00	4,815.00
10-300-00-1000-0290-201-3120	Hs-trades Tchr Sk Lv	0.00	250.00
10-300-00-1000-0430-000-3120	Hs-trades Mach Mnt	500.00	500.00
10-300-00-1000-0610-000-3120	Hs-trades Supplies	2,900.00	4,350.00
10-300-00-1000-0615-000-3120	Hs-ind Arts Supply	2,700.00	2,700.00
10-300-00-1000-0640-000-3120	Hs-trades Textbooks	0.00	0.00
10-300-00-1000-0730-000-3120	Hs-trades Equipment	1,200.00	1,200.00
10-300-00-1000-0569-000-3120	Hs-trades Tuition	0.00	0.00
10-300-00-1100-0110-201-0000	Hs-math Tchr Sal	68,460.00	71,710.00
10-300-00-1100-0120-201-0000	Hs-math Tchr Sub	500.00	1,020.00
10-300-00-1100-0210-201-0000	Hs-math Tchr Ltd	550.00	560.00
10-300-00-1100-0220-201-0000	Hs-math Tchr Mc	1,000.00	1,040.00
10-300-00-1100-0230-201-0000	Hs-math Tchr Pera	11,125.00	11,655.00
10-300-00-1100-0250-201-0000	Hs-math Tchr Ins	70.00	70.00
10-300-00-1100-0610-000-0000	Hs-math Supplies	300.00	450.00
10-300-00-1100-0290-201-0000	HS-Tchr Sick Leave	0.00	250.00
10-300-00-1200-0110-201-0000	Hs-music Tchr Sal	30,120.00	15,537.00
10-300-00-1200-0120-201-0000	Hs-music Tchr Sub	300.00	510.00
10-300-00-1200-0210-201-0000	Hs-music Tchr Ltd	250.00	125.00
10-300-00-1200-0220-201-0000	Hs-music Tchr Mc	415.00	217.00
10-300-00-1200-0230-201-0000	Hs-music Tchr Pera	4,650.00	2,436.00
10-300-00-1200-0250-201-0000	Hs-music Tchr Ins	4,815.00	4,815.00
10-300-00-1200-0610-000-0000	Hs-music Supplies	350.00	525.00
10-300-00-1300-0110-201-0000	Hs-science Tchr Sal	75,459.00	77,320.00
10-300-00-1300-0120-201-0000	Hs-science Tchr Sub	300.00	1,020.00

2014 EXPENDITURE BUDGET

Account	Description	2013 Budget	2014 Budget
10-300-00-1300-0210-201-0000	Hs-science Tchr Ltd	600.00	605.00
10-300-00-1300-0220-201-0000	Hs-science Tchr Mc	975.00	1,000.00
10-300-00-1300-0230-201-0000	Hs-science Tchr Pera	10,950.00	11,240.00
10-300-00-1300-0250-201-0000	Hs-science Tchr Ins	11,125.00	11,120.00
10-300-00-1300-0610-000-0000	Hs-science Supplies	1,000.00	26,500.00
10-300-00-1390-0730-000-1000	Science Grant	0.00	0.00
10-300-00-1390-0610-000-1000	Science Grant Supplies	0.00	0.00
10-300-00-1390-0580-000-1000	Science Grant Travel	0.00	0.00
10-300-00-1500-0110-201-0000	Hs-soc Sci Tchr Sal	70,245.00	77,877.00
10-300-00-1500-0120-201-0000	Hs-soc Sci Tchr Sub	600.00	1,020.00
10-300-00-1500-0210-201-0000	Hs-soc Sci Tchr Ltd	590.00	610.00
10-300-00-1500-0220-201-0000	Hs-soc Sci Tchr Mc	1,000.00	1,115.00
10-300-00-1500-0230-201-0000	Hs-soc Sci Tchr Pera	11,250.00	12,780.00
10-300-00-1500-0250-201-0000	Hs-soc Sci Tchr Ins	4,850.00	4,850.00
10-300-00-1500-0610-000-0000	Hs-soc Sci Supplies	900.00	1,350.00
10-300-00-1700-0110-201-3130	Hs-sp Ed Tchr Sal	35,985.00	37,760.00
10-300-00-1700-0120-201-3130	Hs-sp Ed Tchr Sub	300.00	510.00
10-300-00-1700-0210-201-3130	Hs-sp Ed Tchr Ltd	295.00	295.00
10-300-00-1700-0220-201-3130	Hs-sp Ed Tchr Mc	500.00	525.00
10-300-00-1700-0230-201-3130	Hs-sp Ed Tchr Pera	5,600.00	5,880.00
10-300-00-1700-0250-201-3130	Hs-sp Ed Tchr Ins	4,815.00	4,815.00
10-300-00-1700-0610-000-3130	Hs-sp Ed Supplies	900.00	1,350.00
10-300-00-1700-0110-400-3130	Hs-sp Ed Para Sal	0.00	0.00
10-300-00-1700-0210-400-3130	Hs-sp Ed Para Ltd	0.00	0.00
10-300-00-1700-0220-400-3130	Hs-sp Ed Para Mc	0.00	0.00
10-300-00-1700-0230-400-3130	Hs-sp Ed Para Pera	0.00	0.00
10-300-00-1700-0110-400-4391	es - Para Boces ARRA	0.00	0.00
10-300-00-1700-0220-400-4391	Es-paraprfr-medicare	0.00	0.00
10-300-00-1700-0250-400-4391	Es-paraprfr Ins/ann	0.00	0.00
10-300-00-1700-0230-400-4391	Es-paraprof Pera	0.00	0.00
10-300-00-2122-0110-211-0000	Hs-couns Salaries	40,500.00	42,840.00
10-300-00-2122-0210-211-0000	Hs-couns Ltd Ins	335.00	335.00
10-300-00-2122-0220-211-0000	Hs-couns Medicare	600.00	615.00
10-300-00-2122-0230-211-0000	Hs-couns Pera	6,500.00	6,880.00
10-300-00-2122-0250-211-0000	Hs-couns Ins/ann Ben	35.00	35.00
10-300-00-2122-0290-211-0000	Hs-couns Sick Leave	0.00	0.00
10-300-00-2122-0610-000-0000	Hs-couns Supplies	1,350.00	2,025.00
10-300-00-2222-0430-000-0000	Hs-lib Repairs	250.00	250.00
10-300-00-2222-0610-000-0000	Hs-lib Supplies	720.00	1,080.00
10-300-00-2222-0615-000-0000	Hs-lib Av Supplies	1,030.00	1,030.00
10-300-00-2222-0640-000-0000	Hs-lib Periodicals	1,220.00	1,220.00
10-300-00-2222-0650-000-0000	Hs-lib Bks/sftwr	2,700.00	2,700.00
10-300-00-2222-0730-000-0000	Hs-lib Equipment	0.00	500.00
10-300-00-2222-0110-216-0000	Lib-teacher Salary	0.00	0.00
10-300-00-2222-0110-400-0000	Lib-med Mgr Salary	19,356.00	21,150.00
10-300-00-2222-0120-216-0000	Lib-tchr Sub Salary	0.00	0.00
10-300-00-2222-0210-216-0000	Lib-tchr Ltd Ins	0.00	0.00
10-300-00-2222-0210-400-0000	Lib-med Mgr Ltd Ins	160.00	350.00
10-300-00-2222-0220-216-0000	Lib-tchr Medicare	0.00	0.00
10-300-00-2222-0220-400-0000	Lib-med Mgr Medicar	275.00	295.00

2014 EXPENDITURE BUDGET

Account	Description	2013 Budget	2014 Budget
10-300-00-2222-0230-216-0000	Lib-tchr Pera	0.00	0.00
10-300-00-2222-0230-400-0000	Lib-med Mgr Pera	3,000.00	3,290.00
10-300-00-2222-0250-216-0000	Lib-tchr Ins/ann	0.00	0.00
10-300-00-2222-0250-400-0000	Lib-med Mgr Ins/ann	35.00	35.00
10-300-00-2222-0290-216-0000	Lib-tchr Sick Leave	0.00	0.00
10-300-00-2222-0290-400-0000	Lib-med Mgr Sick Lv	0.00	250.00
10-300-00-2222-0610-000-7310	HS-lib-Fed LSTA Audio	0.00	0.00
10-300-00-2321-0110-101-3120	Hs-voc Admin Salary	5,000.00	5,000.00
10-300-00-2321-0220-101-3120	Hs-voc Admin Mc	60.00	60.00
10-300-00-2321-0230-101-3120	HS-Voc Admin Pera	600.00	650.00
10-300-00-2410-0110-105-0000	Hs-prin Salaries	56,100.00	58,242.00
10-300-00-2410-0110-506-0000	Hs-secr Salaries	21,215.00	22,557.00
10-300-00-2410-0120-506-0000	Hs-secr Sub Salaries	300.00	650.00
10-300-00-2410-0210-105-0000	Hs-prin Ltd Ins	460.00	455.00
10-300-00-2410-0210-506-0000	Hs-secr Ltd Ins	175.00	175.00
10-300-00-2410-0220-105-0000	Hs-prin Medicare	800.00	835.00
10-300-00-2410-0220-506-0000	Hs-secr Medicare	300.00	310.00
10-300-00-2410-0230-105-0000	Hs-prin Pera	9,000.00	9,315.00
10-300-00-2410-0230-506-0000	Hs-secr Pera	3,275.00	3,485.00
10-300-00-2410-0250-105-0000	Hs-prin Ins/ann Ben	7,654.00	7,654.00
10-300-00-2410-0250-506-0000	Hs-secr Ins/ann Ben	4,815.00	4,815.00
10-300-00-2410-0290-105-0000	Hs-prin Sick Leave	0.00	250.00
10-300-00-2410-0290-506-0000	Hs-secr Sick Leave	0.00	250.00
10-300-00-2410-0581-000-0000	Hs-prin Travel	800.00	800.00
10-300-00-2410-0610-000-0000	Hs-prin Supplies	2,000.00	3,000.00
10-300-00-2410-0730-000-0000	Hs-prin Equipment	0.00	0.00
10-300-00-2410-0810-000-0000	Hs-prin Dues	500.00	500.00
10-500-00-0090-0110-200-3112	Bonus Salaries-const	0.00	0.00
10-500-00-0090-0110-200-0000	Bonus Salaries	8,000.00	8,400.00
10-500-00-0090-0110-210-0000	Coaches Etc-tchr	59,000.00	59,000.00
10-500-00-0090-0110-407-0000	Coaches Etc-other	21,000.00	21,000.00
10-500-00-0090-0220-210-0000	Coaches-tchr Medicr	700.00	700.00
10-500-00-0090-0220-407-0000	Coaches-other Medicr	305.00	310.00
10-500-00-0090-0230-210-0000	Coaches-tchr Pera	6,450.00	6,500.00
10-500-00-0090-0230-407-0000	Coaches-other Pera	2,850.00	2,900.00
10-500-00-0090-0111-210-0000	Driver's Ed	3,000.00	3,000.00
10-500-00-0090-0160-200-0000	Retirement	0.00	0.00
10-500-00-0090-0220-200-0000	Bonus Salaries Medicr	70.00	0.00
10-500-00-0090-0230-200-0000	Bonus Salaries Pera	750.00	0.00
10-500-00-0500-0110-200-0000	Read Intervention-salary	0.00	0.00
10-500-00-0500-0210-200-0000	Read Intervention-Ltd	0.00	0.00
10-500-00-0500-0230-200-0000	Read Intervention-PERA	0.00	0.00
10-500-00-0500-0250-200-0000	Read Intervention-Ins	0.00	0.00
10-500-00-0500-0610-000-0000	Read Int-supplies	3,000.00	0.00
10-500-00-0500-0640-000-0000	Read Int- Text Books	0.00	0.00
10-500-00-0500-0120-200-0000	Read Intervention-Sub	0.00	0.00
10-500-00-0500-0220-200-0000	READING	0.00	0.00
10-500-00-1700-0562-000-0000	Siv Bocs-spec Ed	34,000.00	34,000.00
10-500-00-2100-0110-300-3900	Attend Officer-salary	5,875.00	0.00
10-500-00-2100-0210-300-3900	Attend Officer-LTD	0.00	0.00

2014 EXPENDITURE BUDGET

Account	Description	2013 Budget	2014 Budget
10-500-00-2100-0230-300-3900	Attend Officer-PERA	955.00	0.00
10-500-00-2100-0581-000-3900	Attend Officer-Travel	0.00	0.00
10-500-00-2100-0220-300-3900	Attend Officer-m-care	85.00	0.00
10-500-00-2100-0250-300-3900	Attend- ins	0.00	0.00
10-500-00-2100-0500-000-3900	Attend Officer-Other	0.00	0.00
10-500-00-2100-0600-000-3900	Attend Officer-Supplies	0.00	0.00
10-500-00-2110-0110-200-3970	Bully Prev - salary	0.00	0.00
10-500-00-2110-0210-200-3970	Bully Prev - Ltd	0.00	0.00
10-500-00-2110-0220-200-3970	Bully Prev - Medicare	0.00	0.00
10-500-00-2110-0230-200-3970	Bully Prev- PERA	0.00	0.00
10-500-00-2110-0610-000-3970	Bully Prev- Supplies,	0.00	0.00
10-500-00-2110-0580-000-3970	Bully Prev- Staff Travel	0.00	0.00
10-500-00-2110-0612-000-3970	Bully Prev- Printing	0.00	0.00
10-500-00-2110-0620-000-3970	Bully Prev- Utilities	0.00	0.00
10-500-00-2110-0611-000-3970	Bully Prev- Office	0.00	0.00
10-500-00-2110-0584-000-3970	Bully Prev- Meeting	0.00	0.00
10-500-00-2110-0440-000-3970	Bully Prev- Rent	0.00	0.00
10-500-00-2110-0531-000-3970	Bully Prev- Telephone	0.00	0.00
10-500-00-2110-0533-000-3970	Bully Prev-Postage	0.00	0.00
10-500-00-2190-0330-000-0000	Resident Center	3,300.00	3,300.00
10-500-00-2210-0322-000-0000	Staff Dev-staff Dev-m.s.	3,750.00	3,750.00
10-500-00-2210-0110-104-0000	Staff Dev-salaries	56,580.00	68,127.00
10-500-00-2210-0210-104-0000	Staff Dev-ltd Ins	465.00	530.00
10-500-00-2210-0220-104-0000	Staff Dev-medicare	825.00	985.00
10-500-00-2210-0230-104-0000	Staff Dev-pera	9,150.00	11,000.00
10-500-00-2210-0250-104-0000	Staff Dev-ins/ann	5,903.00	5,903.00
10-500-00-2210-0290-104-0000	Staff Dev-sick Leave	0.00	0.00
10-500-00-2210-0321-000-0000	Staff Dev-staff Dev-e.s.	3,300.00	3,300.00
10-500-00-2210-0339-000-0000	Staff Dev-prof Serv	3,600.00	3,600.00
10-500-00-2210-0341-000-0000	Staff Dev-perf Assmt	3,600.00	3,600.00
10-500-00-2210-0342-000-0000	Staff Dev-spec Proj	4,200.00	4,200.00
10-500-00-2210-0343-000-0000	Staff Dev-test Score	16,800.00	16,800.00
10-500-00-2210-0500-000-0000	Staff Dev-tuition	0.00	0.00
10-500-00-2210-0581-000-0000	Staff Dev-travel	720.00	720.00
10-500-00-2210-0810-000-0000	Staff Dev-dues	450.00	450.00
10-500-00-2210-0610-000-0000	Staff Dev-supplies	900.00	900.00
10-500-00-2210-0230-200-0000	Staff Dev-pera	0.00	0.00
10-500-00-2210-0730-000-3150	Staff Dev-g/t Equipment	1,200.00	1,200.00
10-500-00-2210-0115-200-0000	Staff Dev-stipends	4,200.00	4,200.00
10-500-00-2210-0220-200-0000	Staff Dev-medicare	0.00	0.00
10-500-00-2210-0320-000-1001	Staff Dev-prof Serv-ldl	3,500.00	3,500.00
10-500-00-2210-0110-201-3150	Staff Dev-g/t Tchr	1,265.00	1,265.00
10-500-00-2210-0320-000-3150	Staff Dev-g/t Staff Dev	1,300.00	1,300.00
10-500-00-2210-0610-000-3150	Staff Dev-g/t Supplies	1,435.00	1,435.00
10-500-00-2210-0615-000-3150	Staff Dev-g/t Activities	3,500.00	3,500.00
10-500-00-2210-0220-201-3150	Staff Dev-medicare-g/t	0.00	0.00
10-500-00-2210-0230-201-3150	Staff Dev-pera-g/t	0.00	0.00
10-500-00-2210-0323-000-0000	Staff Dev-staff Dev-h.s.	3,750.00	3,750.00
10-500-00-2225-0110-362-0000	Computer Tech Sal	46,500.00	56,000.00
10-500-00-2225-0120-362-0000	Computer Tech Sub	0.00	0.00

2014 EXPENDITURE BUDGET

Account	Description	2013 Budget	2014 Budget
10-500-00-2225-0210-362-0000	Computer Tech Ltd	380.00	375.00
10-500-00-2225-0220-362-0000	Computer Tech Mc	650.00	800.00
10-500-00-2225-0230-362-0000	Computer Tech Pera	7,250.00	8,950.00
10-500-00-2225-0250-362-0000	Computer Tech Ins	4,815.00	4,815.00
10-500-00-2225-0610-000-0000	Computer Tech-supplies	3,150.00	117,150.00
10-500-00-2225-0611-000-0000	Computer Tech-supp-es	1,350.00	1,350.00
10-500-00-2225-0612-000-0000	Computer	1,350.00	1,350.00
10-500-00-2225-0613-000-0000	Computer Tech-supp-hs	1,350.00	1,350.00
10-500-00-2225-0230-103-0000	Comp Tech Sup PERA	0.00	0.00
10-500-00-2225-0220-103-0000	Comp Tech Sup-MC	0.00	0.00
10-500-00-2225-0110-103-0000	Computer Tech	0.00	0.00
10-500-00-2225-0210-103-0000	Comp Tech Sup LTD	0.00	0.00
10-500-00-2225-0290-362-0000	Com Tech-Sick Leave	0.00	250.00
10-500-00-2230-0655-000-0000	Computer Software	6,170.00	13,170.00
10-500-00-2230-0734-000-0000	Computer Hardware	10,000.00	61,000.00
10-500-00-2900-0230-500-0000	Personal Leave Pera	0.00	0.00
10-500-00-2900-0110-500-0000	Personal Leave	2,900.00	2,900.00
10-500-00-2900-0220-500-0000	Nurse Sick Leave -	0.00	0.00
10-600-00-2099-0566-000-0000	St Equal Tuition	0.00	0.00
10-600-00-2134-0110-233-0000	Nurse Salaries	14,034.00	22,000.00
10-600-00-2134-0120-233-0000	Nurse Sub Salaries	300.00	650.00
10-600-00-2134-0210-233-0000	Nurse Ltd Ins	130.00	175.00
10-600-00-2134-0220-233-0000	Nurse Medicare	225.00	320.00
10-600-00-2134-0230-233-0000	Nurse Pera	2,280.00	3,575.00
10-600-00-2134-0610-000-9003	Nurse Medicaid	1,500.00	2,884.00
10-600-00-2134-0610-000-0000	Nurse Supplies	1,000.00	3,000.00
10-600-00-2134-0730-000-0000	Nurse Equipment	500.00	500.00
10-600-00-2134-0250-233-0000	Nurse Ins Benefit	0.00	0.00
10-600-00-2134-0150-233-0000	Workers Comp Stipend	1,200.00	1,200.00
10-600-00-2310-0312-000-0000	Board-elec Judges	15,000.00	15,000.00
10-600-00-2310-0320-000-0000	Board-outside Serv	5,000.00	5,000.00
10-600-00-2310-0331-000-0000	Board-legal Service	3,000.00	3,000.00
10-600-00-2310-0332-000-0000	Board-audit Service	15,400.00	17,000.00
10-600-00-2310-0339-000-0000	Board-other Service	3,450.00	3,450.00
10-600-00-2310-0581-000-0000	Board-travel Etc	3,000.00	3,000.00
10-600-00-2310-0590-000-0000	Board-pupil Service	18,200.00	18,200.00
10-600-00-2310-0550-000-0000	Board-acctblty Rpts	0.00	0.00
10-600-00-2310-0610-000-0000	Board-supplies	1,300.00	1,950.00
10-600-00-2310-0617-000-0000	Board-incentive Pgm	500.00	500.00
10-600-00-2310-0619-000-0000	Board-acctblty Supp	2,500.00	2,500.00
10-600-00-2310-0810-000-0000	Board-casb Dues	6,900.00	6,900.00
10-600-00-2310-0890-000-0000	Board-other	1,800.00	1,800.00
10-600-00-2310-0650-000-0000	Board-other Supplies	1,100.00	1,100.00
10-600-00-2310-0390-000-0000	Board-K 9 Program	0.00	0.00
10-600-00-2316-0311-000-0000	Treasurer's Fees	5,600.00	5,600.00
10-600-00-2321-0110-101-0000	Supt-Supt Salary	82,500.00	95,000.00
10-600-00-2321-0110-506-0000	Supt-Secr Salary	28,169.00	29,548.00
10-600-00-2321-0120-506-0000	Supt-Secr Sub	300.00	650.00
10-600-00-2321-0210-101-0000	Supt-Supt Ltd	780.00	740.00
10-600-00-2321-0210-506-0000	Supt-Secr Ltd	250.00	230.00

2014 EXPENDITURE BUDGET

Account	Description	2013 Budget	2014 Budget
10-600-00-2321-0220-101-0000	Supt-Supt Medcr	1,200.00	1,380.00
10-600-00-2321-0220-506-0000	Supt-secr Medcr	410.00	430.00
10-600-00-2321-0230-101-0000	Supt-supt Pera	13,425.00	15,440.00
10-600-00-2321-0230-506-0000	Supt-secr Pera	0.00	4,800.00
10-600-00-2321-0250-101-0000	Supt-supt Ins	14,944.00	13,350.00
10-600-00-2321-0250-506-0000	Supt-secr Ins	0.00	35.00
10-600-00-2321-0290-506-0000	Supt-secr Sk Lv	180.00	250.00
10-600-00-2321-0430-000-0000	Supt Off-repairs	0.00	0.00
10-600-00-2321-0581-000-0000	Supt Off-transprt	1,500.00	4,800.00
10-600-00-2321-0610-000-0000	Supt Off-supplies	4,000.00	6,000.00
10-600-00-2321-0690-000-0000	Supt Off-other	1,000.00	1,000.00
10-600-00-2321-0730-000-0000	Supt Off-equipment	1,200.00	1,200.00
10-600-00-2321-0810-000-0000	Supt Off-case Dues	1,500.00	1,500.00
10-600-00-2321-0310-000-0000	Supt-Prof Services	0.00	0.00
10-600-00-2321-0110-107-0000	Supt-CPP Director	6,000.00	6,000.00
10-600-00-2321-0230-107-0000	Supt-CPP Pera	830.00	875.00
10-600-00-2321-0220-107-0000	CPP - medicare	90.00	90.00
10-600-00-2321-0190-101-0000	Supt-Exp Allowance	0.00	3,000.00
10-600-00-2500-0110-320-0000	Supt Off-acct Sal	41,564.00	43,450.00
10-600-00-2500-0210-320-0000	Supt Off-acct Ltd	340.00	340.00
10-600-00-2500-0220-320-0000	Supt Off-acct Medcr	480.00	505.00
10-600-00-2500-0230-320-0000	Supt Off-acct Pera	5,350.00	5,645.00
10-600-00-2500-0250-320-0000	Supt Off-acct Ins	6,303.00	6,303.00
10-600-00-2500-0290-320-0000	Supt Off-acct SK Lv	0.00	250.00
10-600-00-2510-0300-000-9003	Bocs Medicaid Admin	500.00	500.00
10-600-00-2520-0300-000-9003	Csmc Medicaid Admin	200.00	200.00
10-600-00-2890-0500-000-0000	Bocs Tuition	11,000.00	11,000.00
10-600-00-2890-0509-000-0000	Other Tuition	1,500.00	1,500.00
10-600-00-2900-0592-000-0000	Slv Bocs-admin	19,600.00	19,600.00
10-600-00-3100-0110-615-0000	F S- Manager Salary	0.00	38,010.00
10-600-00-3100-0210-615-0000	F S Mgr-LTD	0.00	300.00
10-600-00-3100-0220-615-0000	F S Mgr MC	0.00	515.00
10-600-00-3100-0230-615-0000	F S Mgr PERA	0.00	5,740.00
10-600-00-3100-0250-615-0000	F S Mgr Ins	0.00	4,815.00
10-710-00-2600-0615-000-0000	O&M-Summer Projects	20,000.00	20,000.00
10-710-00-2600-0110-607-0000	O & M-salaries	152,727.00	157,110.00
10-710-00-2600-0111-607-0000	O & M-helper Salary	8,500.00	11,500.00
10-710-00-2600-0120-607-0000	O & M-sub Salaries	0.00	0.00
10-710-00-2600-0210-607-0000	O & M-ltd Ins	1,275.00	1,225.00
10-710-00-2600-0220-607-0000	O & M-medicare	2,125.00	2,170.00
10-710-00-2600-0230-607-0000	O & M-pera	23,625.00	24,320.00
10-710-00-2600-0250-607-0000	O & M-ins/ann Ben	14,550.00	14,550.00
10-710-00-2600-0290-607-0000	O & M-sick Leave	400.00	1,300.00
10-710-00-2600-0340-000-0000	O & M-contrctd Serv	9,100.00	9,100.00
10-710-00-2600-0410-000-0000	O & M-water	7,620.00	7,620.00
10-710-00-2600-0420-000-0000	O & M-trash	10,000.00	10,000.00
10-710-00-2600-0430-000-0000	O & M-repairs	5,200.00	5,200.00
10-710-00-2600-0530-000-0000	O & M-comm/copies	50,000.00	50,000.00
10-710-00-2600-0581-000-0000	O & M-travel	630.00	630.00
10-710-00-2600-0610-000-0000	O & M-supplies	27,200.00	52,200.00

2014 EXPENDITURE BUDGET

Account	Description	2013 Budget	2014 Budget
10-710-00-2600-0620-000-0000	O & M-utilities	183,000.00	183,000.00
10-710-00-2600-0730-000-0000	O & M-equipment	4,000.00	4,000.00
10-710-00-2600-0115-607-0000	O & M-const Salaryy	2,500.00	2,500.00
10-710-00-2600-0116-607-0000	O & M-athletic Salary	2,300.00	2,300.00
10-710-00-2600-0112-607-0000	O & M-helper	0.00	0.00
10-710-00-2630-0710-000-0000	Grounds Improvement	2,000.00	2,000.00
10-710-00-2630-0715-000-0000	Other Improvements	1,000.00	1,000.00
10-710-00-2630-0717-000-0000	Sports Area	3,000.00	3,000.00
10-710-00-2630-0719-000-0000	Other	3,750.00	3,750.00
10-720-00-2700-0420-000-0000	Trans-trash	0.00	0.00
10-720-00-2700-0110-500-0000	Trans-admin Support	0.00	0.00
10-720-00-2700-0110-602-0000	Trans-drivers Salar	33,000.00	34,340.00
10-720-00-2700-0110-627-0000	Trans-salaries	34,522.00	38,700.00
10-720-00-2700-0111-602-0000	Trans- Driver Salary	9,000.00	9,000.00
10-720-00-2700-0120-602-0000	Trans-sub Salaries	7,000.00	7,000.00
10-720-00-2700-0210-500-0000	Trans-admin Ltd	0.00	0.00
10-720-00-2700-0210-627-0000	Trans-ltd Ins	745.00	270.00
10-720-00-2700-0220-500-0000	Trans-admin Mc	0.00	0.00
10-720-00-2700-0220-602-0000	Trans-driver Medcrr	710.00	500.00
10-720-00-2700-0220-627-0000	Trans-medicare	500.00	525.00
10-720-00-2700-0230-500-0000	Trans-admin Pera	0.00	0.00
10-720-00-2700-0230-602-0000	Trans-driver Pera	6,100.00	5,600.00
10-720-00-2700-0230-627-0000	Trans-pera	5,200.00	5,600.00
10-720-00-2700-0250-627-0000	Trans-ins/ann Ben	4,815.00	4,815.00
10-720-00-2700-0290-627-0000	Trans-sick Leave	180.00	250.00
10-720-00-2700-0335-000-0000	Trans-physicals	900.00	900.00
10-720-00-2700-0339-000-0000	Trans-drug Testing	900.00	900.00
10-720-00-2700-0390-000-0000	Trans-other Prof Svc	0.00	0.00
10-720-00-2700-0430-000-0000	Trans-repairs	2,250.00	20,900.00
10-720-00-2700-0531-000-0000	Trans-telephone	2,000.00	2,000.00
10-720-00-2700-0610-000-0000	Trans-supplies	14,779.00	20,279.00
10-720-00-2700-0620-000-0000	Trans-utilities	0.00	0.00
10-720-00-2700-0626-000-0000	Trans-gas & Oil	47,350.00	47,350.00
10-720-00-2700-0730-000-0000	Trans-equipment	7,528.00	7,528.00
10-800-00-2850-0525-000-0000	Unemployment	10,000.00	10,000.00
10-800-00-3000-0890-000-0000	Misc Expenditures	0.00	6,000.00
10-800-00-5100-0830-000-0000	2007 Audit Recovery	0.00	0.00
10-800-00-5100-0913-000-0000	2007/2010 Audit	68,952.00	31,588.84
10-801-00-9100-0840-000-0000	Contingency Reserve	0.00	0.00
10-919-00-9311-0840-000-0000	Tabor Reserve	0.00	0.00
10-999-00-0001-0000-000-0000		0.00	0.00
10-999-00-0002-0000-000-0000		0.00	0.00
10-999-00-0003-0000-000-0000		0.00	0.00
10-999-00-0004-0000-000-0000		0.00	0.00
10-999-00-0005-0000-000-0000		0.00	0.00
10-999-00-0006-0000-000-0000		0.00	0.00
10-999-00-0007-0000-000-0000		0.00	0.00
10-999-00-0008-0000-000-0000		0.00	0.00
10-999-00-0009-0000-000-0000		0.00	0.00
10-999-00-0010-0235-201-0000		0.00	0.00

2014 EXPENDITURE BUDGET

Account	Description	2013 Budget	2014 Budget
10-999-00-0010-0235-400-0000		0.00	0.00
10-999-00-0010-0000-000-0000		0.00	0.00
10-999-00-0010-0610-000-3910		0.00	0.00
10-999-00-0020-0235-201-0000		0.00	0.00
10-999-00-0090-0235-210-0000		0.00	0.00
10-999-00-0090-0235-407-0000		0.00	0.00
10-999-00-0200-0235-201-0000		0.00	0.00
10-999-00-0300-0235-201-3120		0.00	0.00
10-999-00-0500-0235-201-0000		0.00	0.00
10-999-00-0600-0235-201-0000		0.00	0.00
10-999-00-0830-0235-201-0000		0.00	0.00
10-999-00-0900-0235-201-3120		0.00	0.00
10-999-00-1000-0235-201-3120		0.00	0.00
10-999-00-1100-0235-201-0000		0.00	0.00
10-999-00-1200-0235-201-0000		0.00	0.00
10-999-00-1300-0235-201-0000		0.00	0.00
10-999-00-1500-0235-201-0000		0.00	0.00
10-999-00-1700-0235-201-3130		0.00	0.00
10-999-00-1700-0235-401-3130		0.00	0.00
10-999-00-1700-0235-402-3130		0.00	0.00
10-999-00-1700-0235-202-3130		0.00	0.00
10-999-00-1700-0235-203-3130		0.00	0.00
10-999-00-2110-0614-000-3970		0.00	0.00
10-999-00-2110-0613-000-3970		0.00	0.00
10-999-00-2110-0612-000-3970		0.00	0.00
10-999-00-2122-0235-210-0000		0.00	0.00
10-999-00-2122-0235-211-0000		0.00	0.00
10-999-00-2122-0235-213-0000		0.00	0.00
10-999-00-2134-0610-000-7938	NURSE-SUN SAFETY	0.00	0.00
10-999-00-2210-0235-201-1951		0.00	0.00
10-999-00-2210-0235-104-0000		0.00	0.00
10-999-00-2222-0235-202-0000		0.00	0.00
10-999-00-2222-0235-401-0000		0.00	0.00
10-999-00-2222-0235-216-0000		0.00	0.00
10-999-00-2222-0235-400-0000		0.00	0.00
10-999-00-2225-0235-362-0000		0.00	0.00
10-999-00-2321-0235-101-0000		0.00	0.00
10-999-00-2410-0235-105-0000		0.00	0.00
10 GENERAL FUND		3,666,785.40	4,340,743.84
18 INSURANCE RESERVE			
18-800-00-2600-0520-000-0000	Ins Res-gen Liab	55,738.00	67,424.00
18-800-00-2700-0523-000-0000	Ins Res-vehicles	7,000.00	7,000.00
18-800-00-2850-0526-000-0000	Ins Res-worker's Comp	27,051.00	20,576.00
18 INSURANCE RESERVE		89,789.00	95,000.00
19 COLO PRESCHOOL PGM			
19-101-00-0040-0560-000-3141	Preschool-headstart	141,008.00	144,837.00
19-102-00-0040-0560-000-3141	Preschool-noah's Ark	0.00	0.00
19-600-00-2390-0868-000-3141	Preschool-admin Fees	7,127.00	7,344.00

2014 EXPENDITURE BUDGET

Account	Description	2013 Budget	2014 Budget
19 COLO PRESCHOOL PGM		148,135.00	152,181.00
21 CAPITAL RESERVE			
21-710-00-2600-0725-000-0000	Summer Projects	0.00	0.00
21-710-00-2600-0710-000-0000	Cap Res-land	0.00	0.00
21-710-00-2600-0720-000-0000	Cap Res-buildings	0.00	0.00
21-710-00-2600-0730-000-0000	Cap Res-equipment	0.00	0.00
21-710-00-2600-0739-000-0000	Cap Res-other	0.00	0.00
21-710-00-2600-0723-000-0000	Cap Res - Major	0.00	0.00
21-710-00-2601-0110-600-3112	Cap Res-cap Const	0.00	0.00
21-710-00-2601-0220-600-3112	Cap Res-Cap Const	0.00	0.00
21-710-00-2601-0230-600-3112	Cap Res-cap Const	0.00	0.00
21-710-00-2601-0890-000-3112	Cap Res-Cap Const	0.00	0.00
21-710-00-2601-0720-000-3112	Cap Res- Renovation	0.00	0.00
21-720-00-2700-0732-000-0000	Cap Res-buses Etc	0.00	0.00
21-720-00-5100-0830-000-0000	Interest	0.00	0.00
21-800-00-5100-0913-000-0000	Copier Lease Payments	0.00	0.00
21-999-00-2600-0000-000-0000		0.00	0.00
21-999-00-2605-0730-000-3970		0.00	0.00
21-999-00-2610-0732-000-5352		0.00	0.00
21-999-00-2610-0733-000-5352		0.00	0.00
21-999-00-2610-0730-000-5352		0.00	0.00
21 CAPITAL RESERVE		0.00	0.00
22 GRANTS			
22-100-00-0010-0110-201-4010	Title I-A ES Tchr	138,833.00	179,790.00
22-100-00-0010-0230-201-4010	Title I-A ES Tchr Pera	23,906.00	29,760.00
22-100-00-0010-0250-400-4010	Title I-A Para Health Ins	0.00	0.00
22-100-00-0010-0210-201-4010	Title I-A ES Tchr Ltd Ins	0.00	1,400.00
22-100-00-0010-0300-000-4010	Title I-A Staff Dev	0.00	0.00
22-100-00-0010-0220-201-4010	Title I-A ES Tchr	1,962.00	2,610.00
22-100-00-0010-0111-201-4010	Title I-A ES Tchr Sum	0.00	0.00
22-100-00-0010-0250-201-4010	Title I-A Tchr Health Ins	12,288.00	13,120.00
22-100-00-0010-0610-000-5010	FAMILY LITERACY	0.00	0.00
22-100-00-0010-0321-000-5010	FAMILY LITERACY	0.00	0.00
22-100-00-0010-0500-000-5010	FAMILY LITERACY	0.00	0.00
22-100-00-0010-0110-201-4389	ARRA-Title I, Part A	0.00	0.00
22-100-00-0010-0220-201-4389	ARRA-Title I, Part A	0.00	0.00
22-100-00-0010-0230-201-4389	ARRA-Title I, Part A	0.00	0.00
22-100-00-0010-0250-201-4389	ARRA-Title I, Part A Ins	0.00	0.00
22-100-00-0010-0110-201-5010	Family Lit Grant -	0.00	0.00
22-100-00-0010-0220-201-5010	Family Lit Grant -	0.00	0.00
22-100-00-0010-0230-201-5010	Family Lit Grant - Pera	0.00	0.00
22-100-00-0010-0210-201-4389	ARRA - Title I-A LTD Ins	0.00	0.00
22-100-00-0010-0110-201-4394	Salaries - ARRA SFSF	0.00	0.00
22-100-00-0010-0610-201-5412	Early Childhood	0.00	375.90
22-100-00-1700-0110-400-4410	Salaries - Ed Jobs Fund	0.00	0.00
22-100-00-1700-0220-400-4410	Medicare - Ed Jobs	0.00	0.00
22-100-00-1700-0230-400-4410	PERA - Ed Jobs Fund	0.00	0.00
22-100-00-1700-0250-400-4410	Health Ins - Ed Jobs	0.00	0.00
22-100-00-2210-0321-000-4010	Title I-A Prof/Tech	0.00	0.00

2014 EXPENDITURE BUDGET

Account	Description	2013 Budget	2014 Budget
22-100-00-2210-0500-000-4010	Title I-A Other	7,322.00	1,590.00
22-100-00-2210-0610-000-4010	Title I-A Supplies	2,804.00	0.00
22-100-00-2210-0110-201-4010	Title 1-A Teach salaries	11,560.00	4,440.00
22-100-00-2210-0230-000-4010	Title I-A - Pera	0.00	0.00
22-100-00-2210-0220-000-4010	Title I-A - Medicare	0.00	0.00
22-100-00-2210-0610-000-4389	ARRA - Title I-A	0.00	0.00
22-100-00-2210-0610-000-4386	ARRA - Title II-D	0.00	0.00
22-100-00-2210-0230-201-4010	Title 1-A Stipend PERA	1,807.00	763.00
22-100-00-2210-0220-201-4010	Title 1-A Stipend	168.00	64.00
22-100-00-2210-0110-201-4389	ARRA Title I-A Salaries	0.00	0.00
22-100-00-2210-0220-201-4389	ARRA Title I-A MC	0.00	0.00
22-100-00-2210-0250-201-4389	ARRA Title I-A Health	0.00	0.00
22-100-00-2210-0230-201-4389	ARRA Title I-A PERA	0.00	0.00
22-100-00-2210-0210-201-4389	ARRA - Title I-A LTD Ins	0.00	0.00
22-100-00-2500-0869-000-4389	Indirect Costs	0.00	0.00
22-100-00-2500-0869-000-4010	Indirect Cost	5,048.00	7,766.00
22-100-00-2700-0500-000-5010	Other Purchased	0.00	0.00
22-100-00-2900-0500-000-4010	Title I-A Prof Serv	500.00	0.00
22-100-00-2900-0300-000-4010	Title I-A Purchased	35,495.00	0.00
22-100-00-2900-0110-000-4010	Title I - A Salaries	42,863.00	7,965.00
22-100-00-2900-0220-000-4010	Title I - A Medicare	625.00	115.00
22-100-00-2900-0230-000-4010	Title I - A Medicare	6,693.00	1,320.00
22-100-00-2900-0735-000-4010	Non-Capital Equipment	0.00	0.00
22-100-00-3140-0500-000-5010	Other Purchased	0.00	0.00
22-100-00-3300-0500-000-5010	Other Purchased	0.00	0.00
22-105-00-0010-0115-201-4010	Title I-A NSW Staff Dev	0.00	0.00
22-105-00-0010-0220-201-4010	Title I-A NSW TCHR	0.00	0.00
22-105-00-0010-0230-201-4010	Title I-A NSW TCHR	0.00	0.00
22-105-00-2210-0610-000-4010	Title I-A NSW Instr Serv	0.00	0.00
22-105-00-2210-0300-000-4010	Title 1-A NSW Prof/tech	0.00	0.00
22-105-00-2210-0500-000-4010	Title I-A NSW Other	0.00	0.00
22-105-00-2900-0610-000-4010	Title I-A NSW Supplies	0.00	500.00
22-105-00-2900-0400-000-4010	Title I-A NSW Homeless	0.00	0.00
22-110-00-0011-0230-201-4367	Title II-A Tchr Qual Pera	5,044.00	0.00
22-110-00-0011-0110-201-4367	Title II-A Tchr Qual	34,605.00	0.00
22-110-00-0011-0220-201-4367	Title II-A Tchr Qual Mc	451.00	0.00
22-110-00-0011-0210-201-4367	Title II-A Tchr Qual Ltd	0.00	0.00
22-110-00-0011-0250-201-4367	Title II-A - Health Ins	1,416.00	0.00
22-110-00-0011-0869-201-4367	Indirect Cost	0.00	0.00
22-115-00-2210-0230-201-4367	Title II-A NSW Pera	0.00	3,475.00
22-115-00-2210-0220-201-4367	Title II-A NSW MC	0.00	305.00
22-115-00-2210-0115-201-4367	Title II-A NSW Tchr	0.00	21,000.00
22-115-00-2210-0500-000-4367	Title II-A NSW Other	0.00	0.00
22-115-00-2210-0321-201-4367	Title II-A NSW Prof/tech	0.00	11,800.00
22-115-00-2210-0600-000-4367	Title II-A NSW Supplies	0.00	450.00
22-115-00-2210-0250-201-4367	Title II-A - Insurance	0.00	1,907.00
22-200-00-0020-0120-201-3208	Curriculum Unit	0.00	1,600.00
22-200-00-0020-0220-201-3208	Curriculum Unit	0.00	25.00
22-200-00-0020-0230-201-3208	Curriculum Unit	0.00	275.00
22-200-00-0020-0610-201-3208	Curriculum Unit Grant -	0.00	0.00

2014 EXPENDITURE BUDGET

Account	Description	2013 Budget	2014 Budget
22-200-00-2122-0110-211-3192	Corp Grant - Salaries	0.00	17,920.00
22-200-00-2122-0210-211-3192	Corp Grant - LTD	0.00	140.00
22-200-00-2122-0220-211-3192	Corp Grant - Medicare	0.00	260.00
22-200-00-2122-0230-211-3192	Corp Grant - PERA	0.00	2,965.00
22-200-00-2122-0250-211-3192	Corp Grant - Ins	0.00	4,815.00
22-200-00-2122-0610-211-3192	Corp Grant - Supplies	0.00	1,900.00
22-200-00-2122-0580-211-3192	Corp Grant - Travel	0.00	0.00
22-300-00-1500-0120-201-3208	Curriculum Unit	0.00	500.00
22-300-00-1500-0220-201-3208	Curriculum Unit	0.00	15.00
22-300-00-1500-0230-201-3208	Curriculum Unit	0.00	85.00
22-300-00-1700-0110-400-4410	Salaries - Ed Job Fund	0.00	0.00
22-300-00-1700-0220-400-4410	Medicare - Ed Job Fund	0.00	0.00
22-300-00-1700-0230-400-4410	PERA - Ed Job Fund	0.00	0.00
22-300-00-1700-0250-400-4410	Health Ins - Ed Job	0.00	0.00
22-300-00-1700-0120-201-3208	Curriculum Unit	0.00	0.00
22-300-00-1700-0220-201-3208	Curriculum Unit	0.00	0.00
22-300-00-1700-0230-201-3208	Curriculum Unit	0.00	0.00
22-300-00-2222-0110-216-4410	Salaries - Ed Jobs Fund	0.00	0.00
22-300-00-2222-0220-216-4410	Medicare - Ed Jobs	0.00	0.00
22-300-00-2222-0230-216-4410	PERA - Ed Jobs Fund	0.00	0.00
22-300-00-2222-0250-216-4410	Health Ins - Ed Jobs	0.00	0.00
22-300-00-2222-0110-400-4410	Salaries - Ed Jobs Fund	0.00	0.00
22-300-00-2222-0220-400-4410	Medicare - Ed Jobs	0.00	0.00
22-300-00-2222-0230-400-4410	PERA - Ed Jobs Fund	0.00	0.00
22-300-00-2222-0250-400-4410	Health Ins - Ed Jobs	0.00	0.00
22-500-00-2100-0600-000-4318	Title II-D - Supplies	0.00	0.00
22-500-00-2100-0110-300-4410	Salaries - Ed Jobs Fund	0.00	0.00
22-500-00-2100-0220-300-4410	Medicare - Ed Jobs	0.00	0.00
22-500-00-2100-0230-300-4410	PERA - Ed Jobs Fund	0.00	0.00
22-500-00-2100-0250-300-4410	Health Ins - Ed Jobs	0.00	0.00
22-500-00-2210-0110-200-4318	Title II-D Tech Salaries	0.00	0.00
22-500-00-2210-0220-200-4318	Title II-D MC	0.00	0.00
22-500-00-2210-0230-200-4318	Title II-D Pera	0.00	0.00
22-500-00-2210-0600-000-4318	Title II-D Supplies	0.00	0.00
22-500-00-2210-0500-000-4318	Title II-D Purch Serv	0.00	0.00
22-500-00-2210-0610-000-4386	ARRA - Title II-D	0.00	0.00
22-500-00-2210-0110-200-4386	Arra - Title II-D Salaries	0.00	0.00
22-500-00-2210-0220-200-4386	Arra - Title II-D MC	0.00	0.00
22-500-00-2210-0230-200-4386	Arra - Title II-D PERA	0.00	0.00
22-500-00-2400-0110-104-4389	ARRA - Title I-A	0.00	0.00
22-500-00-2400-0220-104-4389	ARRA - Title I-A	0.00	0.00
22-500-00-2400-0230-104-4389	ARRA - Title I-A Pera	0.00	0.00
22-500-00-2500-0869-000-4386	Indirect Costs - ARRA	0.00	0.00
22-510-00-2900-0800-000-4186	Title IV-A Other	0.00	0.00
22-510-00-2900-0600-000-4186	Title IV-A Supplies	0.00	0.00
22-510-00-2900-0300-000-4186	Title IV-A Prof/tech	0.00	0.00
22-510-00-2900-0220-200-4186	Title IV-A Drug Free Mc	0.00	0.00
22-510-00-2900-0230-200-4186	Title IV-A Drug Free	0.00	0.00
22-510-00-2900-0110-200-4186	Title IV-A Drug Free	0.00	0.00
22-525-00-2210-0500-000-4298	Title V-A NSW Other	0.00	0.00

2014 EXPENDITURE BUDGET

Account	Description	2013 Budget	2014 Budget
22-590-00-2100-0600-000-5048	Carl Perkins-supply	6,000.00	6,000.00
22-590-00-2100-0110-000-5048	CTE Salaries	0.00	0.00
22-590-00-2100-0220-000-5048	CTE Medicare	0.00	0.00
22-590-00-2100-0230-000-5048	CTE Medicare	0.00	0.00
22-600-00-2500-0110-320-4389	ARRA - Title I-A	0.00	0.00
22-600-00-2500-0230-320-4389	ARRA - Title I-A Pera	0.00	0.00
22-600-00-2500-0220-320-4389	ARRA - Title I-A	0.00	0.00
22-600-00-2500-0110-320-5010	Support Salaries -	0.00	0.00
22-600-00-2500-0220-320-5010	Support Medicare -	0.00	0.00
22-600-00-2500-0230-320-5010	Support Pera - Family	0.00	0.00
22-600-00-2900-0591-000-4413	Race to the Top/Boces	8,729.00	473.00
22-600-00-3000-0110-320-7276	Salaries - Accountant	0.00	0.00
22-600-00-3000-0220-320-7276	Medicare - Accountant	0.00	0.00
22-600-00-3000-0230-320-7276	PERA - Accountant	0.00	0.00
22-600-00-3000-0110-320-7569	Salaries - Accountant	6,050.00	6,050.00
22-600-00-3000-0220-320-7569	Medicare - Accountant	89.00	89.00
22-600-00-3000-0230-320-7569	PERA - Accountant	861.00	983.00
22-800-00-3000-0500-000-7276	Other Purchased	0.00	0.00
22-800-00-3000-0390-000-7276	Other Purchased	0.00	0.00
22-800-00-3000-0530-000-7276	Telephone	0.00	0.00
22-800-00-3000-0534-000-7276	On-line Services	0.00	0.00
22-800-00-3000-0540-000-7276	Advertising	0.00	0.00
22-800-00-3000-0610-000-7276	Supplies	0.00	0.00
22-800-00-3000-0869-000-7276	Indirect Costs	0.00	0.00
22-800-00-3000-0890-000-7276	Miscellaneous	0.00	0.00
22-800-00-3000-0390-000-7569	Other Purchased	2,880.00	2,880.00
22-800-00-3000-0500-000-7569	Other Purchased	74,715.66	73,600.80
22-800-00-3000-0530-000-7569	Telephone	709.56	1,383.24
22-800-00-3000-0534-000-7569	On-line Services	1,575.63	1,122.58
22-800-00-3000-0540-000-7569	Advertising	1,155.00	2,514.00
22-800-00-3000-0610-000-7569	Supplies	128.25	1,021.38
22-800-00-3000-0869-000-7569	Indirect Costs	2,300.00	2,178.00
22-800-00-3000-0890-000-7569	Miscellaneous	16,905.90	9,121.50
22-800-00-3000-0581-000-7569	Travel	0.00	6,426.50
22-990-00-2134-0230-233-4298	Title V-a Nurse Pera	0.00	0.00
22-990-00-2134-0110-233-4298	Title VA-Nurse Salary	0.00	0.00
22-990-00-2134-0220-233-4298	Title V-a Nurse Mc	0.00	0.00
22-990-00-2902-0610-000-4318	Title li-d Tech Supplies	0.00	0.00
22-990-00-2902-0235-200-4318	Title li-d Tech Prof	0.00	0.00
22-990-00-2902-0230-200-4318	Title li-d Tech Prof	0.00	0.00
22-990-00-2902-0220-200-4318	Title li-d Tech Prof	0.00	0.00
22-990-00-2904-0610-000-4186	Title Iv-a Drug Free	0.00	0.00
22-990-00-2904-0235-200-4186	Title Iv-a Drug Free	0.00	0.00
22-992-00-2901-0610-000-5276		0.00	0.00
22-992-00-2901-0230-201-5276		0.00	0.00
22-992-00-2901-0581-000-5276		0.00	0.00
22-992-00-2901-0120-201-5276		0.00	0.00
22-992-00-2901-0220-201-5276		0.00	0.00
22-992-00-2901-0339-000-5276		0.00	0.00
22-992-00-2901-0235-201-5276		0.00	0.00

2014 EXPENDITURE BUDGET

Account	Description	2013 Budget	2014 Budget
22-993-00-2901-0220-201-5276		0.00	0.00
22-993-00-2901-0230-201-5276		0.00	0.00
22-993-00-2901-0120-201-5276		0.00	0.00
22-993-00-2901-0110-201-5276		0.00	0.00
22-993-00-2901-0235-201-5276		0.00	0.00
22-998-00-2210-0110-200-4298	Title V-A NSW Salaries	0.00	0.00
22-999-00-0000-8101-000-7276	PDD Grant	0.00	0.00
22-999-00-0010-0235-201-4010		0.00	0.00
22-999-00-0010-0230-400-4010	Title I-A ES Para Pera	0.00	0.00
22-999-00-0010-0235-400-4010		0.00	0.00
22-999-00-0090-0735-000-6358		0.00	0.00
22-999-00-2110-0730-000-4298		0.00	0.00
22-999-00-2210-0220-201-5203		0.00	0.00
22-999-00-2210-0110-201-5203		0.00	0.00
22 GRANTS		455,489.00	434,858.90
 23 ACTIVITY SPECIAL REVENUE			
23-200-00-0025-0890-000-0000	Ms-athletics	0.00	0.00
23-200-00-1815-0890-000-0000	MS-Girls Basketball	950.00	950.00
23-200-00-1816-0890-000-0000	HS - Bowling	0.00	0.00
23-200-00-1832-0890-000-0000	MS-Volleyball	950.00	950.00
23-200-00-1844-0890-000-0000	MS-Baseball	900.00	900.00
23-200-00-1845-0890-000-0000	MS-Boys Basketball	950.00	950.00
23-200-00-1850-0890-000-0000	MS-Football	3,350.00	3,350.00
23-200-00-1863-0890-000-0000	MS-Wrestling	850.00	850.00
23-200-00-1890-0890-000-0000	MS-Track	450.00	450.00
23-200-00-1899-0890-000-0000	MS-Other	1,550.00	1,550.00
23-300-00-1815-0890-000-0000	Hs-girls Basketball	1,100.00	1,100.00
23-300-00-1815-0580-000-0000	HS-Girls BB Meals	0.00	0.00
23-300-00-1832-0890-000-0000	Hs-volleyball	1,100.00	1,100.00
23-300-00-1832-0580-000-0000	HS-Volleyball meals	0.00	0.00
23-300-00-1844-0890-000-0000	Hs-baseball	990.00	990.00
23-300-00-1844-0580-000-0000	HS-Baseball meals	0.00	0.00
23-300-00-1845-0890-000-0000	Hs-boys Basketball	1,100.00	1,100.00
23-300-00-1845-0580-000-0000	HS-boys BB meals	0.00	0.00
23-300-00-1850-0890-000-0000	Hs-football	3,300.00	3,300.00
23-300-00-1850-0580-000-0000	HS-Football meals	0.00	0.00
23-300-00-1863-0890-000-0000	Hs-wrestling	1,100.00	1,100.00
23-300-00-1863-0580-000-0000	HS-Wrestling meals	0.00	0.00
23-300-00-1871-0890-000-0000	HS-VB Officials	2,200.00	2,200.00
23-300-00-1872-0890-000-0000	HS- FB officials	2,100.00	2,100.00
23-300-00-1873-0890-000-0000	HS- Wrestling Officials	600.00	600.00
23-300-00-1874-0890-000-0000	HS-Boys BB Officials	2,200.00	2,200.00
23-300-00-1875-0890-000-0000	Hs- Girls BB officials	2,200.00	2,200.00
23-300-00-1876-0890-000-0000	HS-Baseball Officials	900.00	900.00
23-300-00-1878-0890-000-0000	Hs-cross Country	770.00	770.00
23-300-00-1878-0580-000-0000	HS-Cross Country	0.00	0.00
23-300-00-1881-0890-000-0000	Hs-golf	0.00	0.00
23-300-00-1881-0580-000-0000	HS-Golf meals	0.00	0.00
23-300-00-1890-0891-000-0000	Hs-track Coach	0.00	0.00

2014 EXPENDITURE BUDGET

Account	Description	2013 Budget	2014 Budget
23-300-00-1890-0890-000-0000	Hs-track	2,640.00	2,640.00
23-300-00-1890-0580-000-0000	HS-track meals	0.00	0.00
23-300-00-1891-0890-000-0000	Hs-Athletic Dues	0.00	0.00
23-300-00-1892-0890-000-0000	Hs-athletic awards	0.00	0.00
23-300-00-1893-0890-000-0000	Hs-athletic training	2,500.00	2,500.00
23-300-00-1898-0890-000-0000	Hs-Tournaments	5,000.00	5,000.00
23-300-00-1899-0890-000-0000	Hs-athletic Other	14,100.00	24,100.00
23-300-00-1899-0580-000-0000	HS- Athletic other meals	0.00	0.00
23-300-00-1923-0890-000-0000	Hs-f B L A	2,000.00	2,000.00
23-300-00-1924-0890-000-0000	Hs-v I C A	0.00	0.00
23-300-00-1925-0890-000-0000	Hs-f C C L A	3,000.00	3,000.00
23-300-00-1939-0890-000-0000	Hs-knowledge Bowl	500.00	500.00
23-999-00-0000-0000-000-0000		0.00	0.00
23 ACTIVITY SPECIAL REVENUE		59,350.00	69,350.00
31 BOND			
31-800-00-5100-0831-000-0000	Bond Red-interest	46,015.00	34,388.00
31-800-00-5100-0911-000-0000	Bond Red-principal	320,000.00	330,000.00
31-800-00-5100-0990-000-0000	Bond Red-other	1,000.00	1,000.00
31 BOND		367,015.00	365,388.00
43 Capital Projects			
43-000-00-0000-9999-000-0000	Last Year Encumber	0.00	0.00
43-710-00-2600-0739-000-0000	Capital Project - Other	23,700.00	28,870.00
43-710-00-2600-0720-000-0000	Capital Projects -	4,000.00	64,000.00
43-710-00-2600-0725-000-0000	Capital Projects -	10,000.00	10,000.00
43-710-00-2600-0730-000-0000	Capital Projects -	13,660.00	38,660.00
43-710-00-2600-0710-000-0000	Capital Projects - Land	0.00	18,067.00
43-800-00-5100-0913-000-0000	Capital Projects - Lease	30,840.00	30,840.00
43 Capital Projects		82,200.00	190,437.00
51 FOOD SERVICE			
51-100-00-3100-0290-615-0000	F S-manager Sick	0.00	250.00
51-100-00-3100-0110-607-0000	F S-cooks Salaries	21,400.00	16,500.00
51-100-00-3100-0110-615-0000	F S-manager Salary	32,404.00	4,160.00
51-100-00-3100-0111-607-0000	F S-cafe Staff Sal	61,456.00	55,140.00
51-100-00-3100-0210-607-0000	F S-cks/staff Ltd	700.00	600.00
51-100-00-3100-0210-615-0000	F S-manager Ltd Ins	265.00	150.00
51-100-00-3100-0220-607-0000	F S-cks/staff Medcr	1,250.00	1,040.00
51-100-00-3100-0220-615-0000	F S-manager Medicare	450.00	150.00
51-100-00-3100-0230-607-0000	F S-cks/staff Pera	13,000.00	12,460.00
51-100-00-3100-0230-615-0000	F S-manager Pera	6,000.00	1,500.00
51-100-00-3100-0250-607-0000	F S-cooks Ins Ben	4,815.00	9,630.00
51-100-00-3100-0250-615-0000	F S-manager Ins Ben	4,815.00	5,620.00
51-100-00-3100-0425-000-0000	F S-laundry Services	200.00	200.00
51-100-00-3100-0430-000-0000	F S-repairs	100.00	100.00
51-100-00-3100-0570-000-0000	F S-comm Admin/frgt	1,500.00	1,500.00
51-100-00-3100-0575-000-0000	F S-comm Food Proc	2,500.00	0.00
51-100-00-3100-0581-000-0000	F S-travel Etc	1,000.00	1,000.00
51-100-00-3100-0610-000-0000	F S-supplies	5,500.00	5,500.00
51-100-00-3100-0630-000-0000	F S-purchased Food	72,200.00	82,200.00

2014 EXPENDITURE BUDGET

Account	Description	2013 Budget	2014 Budget
51-100-00-3100-0633-000-0000	F S-commodity Food	0.00	0.00
51-100-00-3100-0635-000-0000	F S-milk	20,000.00	20,000.00
51-100-00-3100-0740-000-0000	F S-depreciation	4,000.00	4,000.00
51-100-00-3100-0890-000-0000	F S-misc Expenses	1,000.00	6,000.00
51-100-00-3100-0730-000-0000	F S-equipment	2,000.00	2,000.00
51-100-00-3100-0115-615-0000	F S-manager	0.00	800.00
51-100-00-3100-0116-607-0000	F S-cooks	2,180.00	2,180.00
51-100-00-3100-0117-607-0000	F S-cafe Staff	2,400.00	2,400.00
51-100-00-3100-0730-000-4579	ARRA - Equip Asst	0.00	0.00
51-999-00-3100-0235-607-0000	F S-cks/staff Pera Match	0.00	0.00
51-999-00-3100-0235-615-0000	F S-manager Pera	0.00	0.00
51 FOOD SERVICE		261,135.00	235,080.00
74 ACTIVITY AGENCY FUND			
74-500-00-1900-0890-000-0000	Activity Agency	120,000.00	120,000.00
74 ACTIVITY AGENCY FUND		120,000.00	120,000.00
		5,249,898.40	6,003,038.74