

FY2018/2019 District Adopted Budget

Ty	Account	Description	Published Budget
10 GENERAL FUND			
R	10-000-00-0000-1000-000-0000	G/F Beginning Fund	60,950.00
R	10-000-00-0000-1110-000-0000	Current Property Taxes	494,438.00
R	10-000-00-0000-1120-000-0000	Specific Ownership	38,716.00
R	10-000-00-0000-1140-000-0000	Del Tax/Penalty & Int on	2,000.00
R	10-000-00-0000-1500-000-0000	Earnings on Investments	1,000.00
R	10-000-00-0000-1700-000-0000	Pupil Activities	25,000.00
R	10-000-00-0000-1800-000-0729	SEL Innovation Grant	25,000.00
R	10-000-00-0000-1900-000-0000	Other Revenue Local	24,000.00
R	10-000-00-0000-1910-000-0000	909 Greene Rental	10,200.00
R	10-000-00-0000-1921-000-0000	E Rate Technology Grant	30,000.00
R	10-000-00-0000-1922-000-0000	Other Grant Revenues	69,000.00
R	10-000-00-0000-1990-000-0000	Miscellaneous Revenue	2,500.00
R	10-000-00-0000-2010-000-0000	Mineral Lease Dist.	500.00
R	10-000-00-0000-2090-000-0000	Fed Forest	85,000.00
R	10-000-00-0000-3000-000-3140	ELPA Program	3,482.00
R	10-000-00-0000-3000-000-3207	State Library Grant	3,500.00
R	10-000-00-0000-3000-000-3206	READ ACT GRANT	835.00
R	10-000-00-0000-3000-000-3230	Small Rural Colorado	24,977.00
R	10-000-00-0000-3000-000-3139	ELPA PD & Student	4,172.00
R	10-000-00-0000-3000-000-3235	At-Risk Funding	473.00
R	10-000-00-0000-3000-000-3218	School Health Prof. Grant	111,011.00
R	10-000-00-0000-3000-000-3239	CO Computer Science	4,275.00
R	10-000-00-0000-3000-000-3202	CDE School Health &	46,000.00
R	10-000-00-0000-3110-000-0000	State Equalization	616,376.00
R	10-000-00-0000-3200-000-3139	E.L.P.A. PD & Std Sup	463.00
R	10-000-00-0000-3951-000-3150	Gifted & Talented	10,397.00
R	10-000-00-0000-3951-000-3117	High Cost (BOCES)	13,727.00
R	10-000-00-0000-4000-000-5287	21 Century Comm Learn	175,000.00
R	10-000-00-0000-4000-000-4010	Title I	20,750.00
R	10-000-00-0000-4000-000-4367	Title II-A Teacher Quality	2,690.00
R	10-000-00-0000-4000-000-4365	Title III-ELL	1,168.00
R	10-000-00-0000-4000-000-5212	SRSA Small Rural	18,500.00
R	10-000-00-0000-4000-000-4424	Title IV-A Stud Suppt &	10,000.00
R	10-000-00-0000-4010-000-8558	TANF (Temporary	32,000.00
R	10-000-00-0000-5251-000-0000	Transfer to Food Svc	-15,000.00
R	10-000-00-0000-5819-000-3141	CPP Allocation	-60,872.00
10 GENERAL FUND			1,892,228.00
19 COLORADO PRESCHOOL			
R	19-000-00-0000-5810-000-3141	Allocation From Gen	60,872.00
19 COLORADO PRESCHOOL			60,872.00
21 FOOD SERVICE FUND			
R	21-000-00-0000-1000-000-4555	F/S Beginning Fund	7,579.00
R	21-000-00-0000-1610-000-4555	Food Service Revenue	2,500.00
R	21-000-00-0000-1900-000-0000	Other Rev From Local	4,750.00
R	21-000-00-0000-1990-000-0000	Food Service Misc	6,500.00
R	21-000-00-0000-3000-000-3161	State Match Child	750.00
R	21-000-00-0000-3000-000-3169	Child Nutrition School	8,000.00
R	21-000-00-0000-4000-000-4553	School Breakfast	2,500.00
R	21-000-00-0000-5210-000-0000	Transfer from General	15,000.00

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21 FOOD SERVICE FUND			47,579.00
23 PUPIL ACTIVITY FUND			
R	23-000-00-0000-1000-000-0000	SBA Beginning Fund	35,786.00
R	23-000-00-0000-1500-000-0000	SBA Local Revenue	55,000.00
R	23-000-00-0000-1900-000-0000	SBA Local Revenue	2,000.00
23 PUPIL ACTIVITY FUND			92,786.00
31 BOND REDEMPTION FUND			
R	31-000-00-0000-1000-000-0000	B/R Beginning Fund	90,204.00
R	31-000-00-0000-1110-000-0000	Bond Redemption Funds	115,000.00
R	31-000-00-0000-1500-000-0000	Earnings on Investments	300.00
31 BOND REDEMPTION FUND			205,504.00
43 Capital Reserve Projects Funds			
R	43-000-00-0000-1000-000-0000	C/R Beginning Fund	21,451.00
R	43-000-00-0000-1500-000-0000	CR Earnings on	200.00
43 Capital Reserve Projects Funds			21,651.00
85 FOUNDATION FUND			
R	85-000-00-0000-1000-000-0000	F/F Beginning Fund	132,113.00
R	85-000-00-0000-1500-000-0000	Earnings on Investments	1,000.00
R	85-000-00-0000-1920-000-0000	Contributions &	1,500.00
85 FOUNDATION FUND			134,613.00
10 GENERAL FUND			
E	10-500-10-0010-0100-201-0000	Elem Teacher Salary	154,046.00
E	10-500-10-0060-0100-200-0000	K-12 Teacher Aide	21,770.00
E	10-500-10-0060-0120-200-0000	K-12 Substitute Salaries	5,000.00
E	10-500-10-0030-0251-200-0000	High School Health	18,756.00
E	10-500-10-0060-0230-200-0000	K-12 Sub/exdty/aide	5,394.00
E	10-500-10-0020-0641-000-0000	Middle School Texts	750.00
E	10-500-10-0010-0221-201-0000	Elem Medicare	2,234.00
E	10-500-10-0070-0525-201-3150	Gifted/talented Unempl	15.00
E	10-500-10-0030-0100-200-0000	High School Salaries	103,629.00
E	10-500-10-0010-0213-200-0000	Elem LTD	570.00
E	10-500-10-0060-0300-000-0000	K-12 Purch Prof/tech	2,500.00
E	10-500-10-0060-0592-000-0000	K-12 Distance Learning	7,500.00
E	10-500-10-0010-0611-000-0000	Elem Supplies K-1	600.00
E	10-500-10-0010-0613-000-0000	Elem Supplies 2-3	500.00
E	10-500-10-0020-0616-000-0000	Middle School Supplies	750.00
E	10-500-10-0830-0610-000-0000	PE Supplies/K-12	750.00
E	10-500-10-0030-0641-000-0000	High School Texts	750.00
E	10-500-10-0010-0640-000-0000	Elem Books/periodicals	750.00
E	10-500-10-0060-0610-000-0000	K-12 Supplies	5,000.00
E	10-500-10-0200-0610-000-0000	Art Supplies	750.00
E	10-500-10-0060-0810-000-0000	K-12 Dues/fees	1,000.00
E	10-500-10-0070-0100-201-3150	Gifted/talented Salaries	5,000.00
E	10-500-10-1700-0100-200-3130	Special Ed Salary	20,645.00
E	10-500-10-1700-0251-200-3130	Special Ed Health Ins	6,252.00
E	10-500-10-1700-0230-200-3130	Special Ed PERA	4,160.00
E	10-500-10-1700-0525-200-3130	Special Ed	62.00
E	10-500-10-1700-0213-200-3130	Special Ed LTD	76.00
E	10-500-10-1700-0221-200-3130	Special Ed Medicare	299.00

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Ty	Account	Description	Published Budget
E	10-500-10-0030-0581-000-0000	High School Travel	2,500.00
E	10-500-29-1700-0591-000-0000	BOCES Special Ed/State	4,150.00
E	10-500-10-1700-0610-000-3130	Special Ed Supplies	750.00
E	10-500-10-1700-0730-000-3130	Special Ed New/replace	750.00
E	10-500-19-0060-0100-200-4010	Title I-A, Salary	20,645.00
E	10-500-19-0060-0251-200-4010	Title I-A, Employer Pd Ins	3,126.00
E	10-500-19-0060-0230-200-4010	Title I-A, PERA	6,175.00
E	10-500-19-0060-0525-200-4010	Title I-A, Unemployment	92.00
E	10-500-19-0060-0213-200-4010	Title I-A, LTD	76.00
E	10-500-19-0060-0221-200-4010	Title I-A, Medicare	444.00
E	10-500-19-0060-0120-200-4010	Title I-A, Aide	10,000.00
E	10-600-20-2500-0213-100-0000	Business Mgr LTD	152.00
E	10-500-10-0830-0730-000-0000	PE New/replace equip	750.00
E	10-600-20-2300-0213-100-0000	Gen Adm Supt LTD	244.00
E	10-500-20-2130-0335-000-0000	Health Purch. Prof/Tech	2,500.00
E	10-500-20-2130-0580-000-0000	Health Travel	2,012.00
E	10-500-20-2130-0610-000-0000	Health Supplies	800.00
E	10-500-20-2130-0730-000-0000	Health Equipment	800.00
E	10-500-10-0070-0221-201-3150	Gifted/talented Medicare	73.00
E	10-500-20-2220-0610-000-0000	Library Supplies	1,600.00
E	10-500-10-1600-0500-200-0000	Other Purchased	14,275.00
E	10-500-10-1600-0610-000-0000	Computer Lab Supplies	3,500.00
E	10-500-20-2220-0651-000-0000	Library Equipment	1,200.00
E	10-500-10-1600-0651-000-0000	Computer Software	4,000.00
E	10-500-10-1600-0734-000-0000	Computer Lab Equip	3,500.00
E	10-600-20-2300-0530-000-0000	Gen Adm Internet	2,500.00
E	10-500-20-2400-0230-500-0000	School Admin PERA	7,909.00
E	10-600-20-2300-0331-000-0000	Gen Adm Prof/tech	18,000.00
E	10-600-25-2620-0522-000-0000	Property Insurance	23,273.00
E	10-600-25-2850-0521-000-0000	Liability Insurance	4,056.00
E	10-600-20-2300-0100-100-0000	Gen Adm Supt Salary	66,000.00
E	10-600-20-2500-0100-500-0000	Business Mgr Salary	41,000.00
E	10-600-20-2300-0251-100-0000	Gen Adm Supt Health Ins	4,689.00
E	10-600-20-2500-0230-500-0000	Business Mgr Pera	8,262.00
E	10-600-20-2500-0525-500-0000	Business Mgr Unemploy	123.00
E	10-500-20-2400-0525-500-0000	School Adm	118.00
E	10-600-20-2300-0221-100-0000	Gen Adm Supt Medicare	957.00
E	10-600-20-2500-0221-500-0000	Business Mgr Medicare	595.00
E	10-500-10-0030-0230-200-0000	High School PERA	20,881.00
E	10-500-20-2400-0221-500-0000	School Admin Medicare	569.00
E	10-500-29-2321-0591-000-0000	BOCES Administration	10,050.00
E	10-600-20-2300-0442-000-0000	Gen Adm Copier Lease	7,500.00
E	10-600-20-2300-0533-000-0000	Gen Adm Postage	1,000.00
E	10-600-20-2300-0540-000-0000	Gen Adm Advertising	1,500.00
E	10-600-20-2300-0610-000-0000	Gen Adm Supplies	3,250.00
E	10-600-20-2300-0810-000-0000	Gen Adm Dues/fees	5,000.00
E	10-600-20-2300-0311-000-0000	Gen Adm Treasurer's	4,500.00
E	10-600-20-2300-0580-000-0000	Gen Adm	3,000.00
E	10-500-29-2100-0591-000-0000	BOCES Acad Contest	75.00
E	10-600-20-2600-0100-600-0000	Op/Maint Salary	38,950.00
E	10-600-20-2600-0120-600-0000	Op/Maint Assistant	5,760.00
E	10-600-20-2600-0251-600-0000	Op/Maint Health Insura	6,252.00

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pe			
E	10-600-20-2600-0230-600-0000	Op/Maint PERA	9,009.00
E	10-600-20-2600-0525-600-0000	Op/Maint Unemployment	134.00
E	10-500-29-2110-0591-000-0000	BOCES Preschool	806.00
E	10-600-20-2600-0221-600-0000	Op/Maint Medicare	648.00
E	10-600-20-2600-0300-000-0000	Op/Maint Purch.	19,052.00
E	10-600-20-2600-0411-000-0000	Op/Maint Water/sewer	2,800.00
E	10-600-20-2600-0622-000-0000	Op/Maint Electricity	30,000.00
E	10-600-20-2600-0421-000-0000	Op/Maint Trash Service	1,500.00
E	10-600-20-2700-0431-000-0000	Vehicle	7,500.00
E	10-600-20-2600-0610-000-0000	Op/Maint Supplies	14,000.00
E	10-600-20-2700-0626-000-0000	Vehicle Supplies/fuel	7,500.00
E	10-600-20-2600-0625-000-0000	Op/Maint Coal/propane	15,000.00
E	10-600-25-2720-0523-000-0000	Vehicle Insurance	3,916.00
E	10-600-60-9100-0900-000-0000	Unexpended	14,507.00
E	10-500-10-0030-0213-200-0000	High School LTD	383.00
E	10-500-10-0060-0221-200-0000	K-12 Sub/exdty/aide	388.00
E	10-500-10-0020-0100-200-0000	Middle School Salaries	136,688.00
E	10-500-10-0060-0525-200-0000	K-12 Sub/extdty/aid	80.00
E	10-500-10-0020-0230-200-0000	Middle School PERA	27,543.00
E	10-500-10-0020-0213-200-0000	Middle School LTD	506.00
E	10-500-10-0020-0251-200-0000	Middle School Health	18,756.00
E	10-500-10-0070-0230-201-3150	Gifted/talented PERA	1,008.00
E	10-500-10-0020-0525-200-0000	Middle School Unempl	410.00
E	10-500-10-0020-0221-200-0000	Middle School Medicare	1,982.00
E	10-500-10-0030-0221-200-0000	High School Medicare	1,503.00
E	10-500-10-0030-0525-200-0000	High School Unempl Ins	311.00
E	10-500-10-0010-0230-201-0000	Elem PERA	31,040.00
E	10-500-10-0010-0251-200-0000	Elem Health Insurance	20,320.00
E	10-600-20-2300-0531-000-0000	Gen Adm Phone/fax	1,200.00
E	10-500-10-0010-0525-201-0000	Elem Unempl Ins	462.00
E	10-600-20-2300-0230-100-0000	Gen Adm Supt PERA	13,299.00
E	10-600-20-2500-0251-500-0000	Business Mgr Health Ins	6,252.00
E	10-500-20-2400-0100-500-0000	School Adm Salary	39,250.00
E	10-600-20-2300-0525-100-0000	Gen Adm Supt Unempl	198.00
E	10-500-10-0070-0213-200-3150	Gifted/talented Ltd	19.00
E	10-500-10-0060-0251-200-0000	K-12 Health Ins	3,126.00
E	10-500-20-2400-0251-500-0000	School Adm Health	6,252.00
E	10-500-20-2400-0213-100-0000	School Adm LTD	145.00
E	10-600-24-2850-0526-000-0000	Workers Comp Insurance	6,200.00
E	10-500-20-2400-0580-000-0000	School Admin	5,000.00
E	10-500-20-2400-0331-000-0000	School Adm Purch	4,500.00
E	10-600-20-2300-0313-000-0000	Gen Adm Bank Charges	2,500.00
E	10-500-10-0830-0400-000-0000	PE Purch Service	7,500.00
E	10-500-10-0020-0580-000-0000	Middle School Travel	2,500.00
E	10-500-10-0010-0580-000-0000	Elem Travel	1,000.00
E	10-500-10-0030-0610-000-0000	High School Supplies	750.00
E	10-500-10-1600-0300-000-0000	Computer Purch	35,000.00
E	10-500-10-0060-0213-206-0000	K-12 Other Salaries LTD	37.00
E	10-500-20-2220-0810-000-0000	Library Dues/Fees	2,500.00
E	10-500-10-0010-0616-000-0000	Elem Supplies 4-5	500.00
E	10-500-10-0510-0100-201-3140	ELPA Salary	6,250.00
E	10-500-10-0510-0221-201-3140	ELPA Medicare	91.00

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E	10-500-10-0510-0525-201-3140	ELPA Unempl Ins	19.00
E	10-500-10-0510-0230-201-3140	ELPA PERA	1,259.00
E	10-600-20-2510-0100-500-0000	Financial Mgr Salary	20,500.00
E	10-600-20-2510-0221-500-0000	Financial Mgr Medicare	297.00
E	10-600-20-2510-0230-500-0000	Financial Mgr Pera	4,131.00
E	10-600-20-2510-0251-500-0000	Financial Mgr Health Ins	408.00
E	10-600-20-2510-0525-500-0000	Financial Mgr Unempl Ins	62.00
E	10-500-20-3200-0320-100-0000	Kid Time Purch	9,000.00
E	10-500-20-2130-0100-500-0000	Health Salary	7,250.00
E	10-500-20-2130-0230-500-0000	Health PERA	1,461.00
E	10-500-20-2130-0221-500-0000	Health Medicare	105.00
E	10-500-20-2130-0525-500-0000	Health Unemployment	22.00
E	10-500-10-0060-0110-201-0000	K-12 Teacher Salaries	6,600.00
E	10-500-10-0060-0230-201-0000	K-12 Teacher PERA	1,330.00
E	10-500-10-0060-0221-201-0000	K-12 Teacher Medicare	96.00
E	10-500-10-0060-0525-107-0000	K-12 Teacher Unemp	20.00
E	10-600-20-2850-0520-000-0000	Disability Insurance	4,000.00
E	10-500-10-1600-0730-000-0000	Computer Lab Equip	25,000.00
E	10-600-60-9321-0000-000-0000	TABOR Emergency	50,000.00
E	10-500-22-2200-0610-000-0729	SEL Supplies	1,523.00
E	10-500-20-2300-0580-100-3218	SHPG Travel	4,578.00
E	10-500-20-2300-0100-100-3218	SHPG Salaries	78,000.00
E	10-500-20-2300-0213-100-3218	SHPG LTD	204.00
E	10-500-20-2300-0221-100-3218	SHPG Medicare	1,131.00
E	10-500-20-2300-0230-100-3218	SHPG PERA	15,717.00
E	10-500-20-2300-0251-100-3218	SHPG Health Ins	6,252.00
E	10-500-20-2300-0525-100-3218	SHPG Unemploy Ins	234.00
E	10-500-20-2300-0300-100-3218	SHPG Purch Prof/Tech	7,000.00
E	10-600-46-5100-0833-000-0001	Lease Purchase Interest -	14,427.00
E	10-600-46-5100-0913-000-0001	Lease Purchase Principal	21,573.00
E	10-600-20-5100-0913-000-0002	Lease Purch Princ-	9,900.00
E	10-600-20-5100-0913-000-0003	Lease Purch Principal -	14,600.00
E	10-500-20-2220-0610-000-3207	Library Supplies - Library	3,500.00
E	10-500-22-2200-0100-100-0729	SEL Salary	10,000.00
E	10-500-22-2200-0221-100-0729	SEL Medicare	145.00
E	10-500-22-2200-0230-100-0729	SEL PERA	2,015.00
E	10-500-22-2200-0525-100-0729	SEL Unemployment	30.00
E	10-500-20-2300-0500-100-3218	SHPG Other Purch Svc	18,093.00
E	10-500-22-2200-0581-100-0729	SEL Travel	6,250.00
E	10-500-22-2200-0320-100-0729	SEL Purch Prof/Tech	5,000.00
E	10-600-20-2835-0250-000-0000	Health Trust Reserve	6,000.00
E	10-500-10-0510-0213-201-3140	ELPA LTD	23.00
E	10-500-20-2301-0100-000-3202	Health & Wellness	24,565.00
E	10-500-20-2301-0213-000-3202	Health & Wellness LTD	91.00
E	10-500-20-2301-0221-000-3202	Health & Wellness	356.00
E	10-500-20-2301-0230-000-3202	Health & Wellness PERA	4,950.00
E	10-500-20-2301-0251-000-3202	Health & Wellness Health	3,126.00
E	10-500-20-2301-0525-000-3202	Health & Wellness	74.00
E	10-500-20-2301-0580-000-3202	Health & Wellness Travel	2,000.00
E	10-500-20-2301-0610-000-3202	Health & Wellness	6,838.00
E	10-500-20-2301-0300-000-3202	Health & Wellness Purch	4,000.00
E	10-500-10-0060-1000-000-0000	K-12 CERF	5,000.00

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pe			
E	10-501-19-3300-0100-407-5287	21CCLC Salary - Site 1	49,552.00
E	10-502-19-3300-0100-407-5287	21CCLC Salary - Site 2	42,170.00
E	10-501-19-3300-0213-407-5287	21CCLC LTD - Site 1	22.00
E	10-502-19-3300-0213-407-5287	21CCLC LTD - Site 2	103.00
E	10-501-19-3300-0221-407-5287	21CCLC Medicare - Site	719.00
E	10-502-19-3300-0221-407-5287	21CCLC Medicare - Site	611.00
E	10-501-19-3300-0230-407-5287	21CCLC PERA - Site 1	9,985.00
E	10-502-19-3300-0230-407-5287	21CCLC PERA - Site 2	8,497.00
E	10-501-19-3300-0335-407-5287	21CCLC Purch Svc - Site	21,595.00
E	10-502-19-3300-0335-407-5287	21CCLC Purch Svc - Site	10,000.00
E	10-501-19-3300-0525-407-5287	21CCLC Unemp - Site 1	149.00
E	10-502-19-3300-0525-407-5287	21CCLC Unemp - Site 2	127.00
E	10-501-19-3300-0581-407-5287	21CCLC Travel - Site 1	7,500.00
E	10-502-19-3300-0581-407-5287	21CCLC Travel - Site 2	6,500.00
E	10-501-19-3300-0610-407-5287	21CCLC Supplies - Site	6,000.00
E	10-502-19-3300-0610-407-5287	21CCLC Supplies - Site	3,000.00
E	10-501-19-3300-0730-407-5287	21CCLC Equipment -	4,478.00
E	10-502-19-3300-0730-407-5287	21CCLC Equipment -	679.00
E	10-500-22-2200-0213-100-0729	SEL LTD	37.00
E	10-500-20-3300-0101-407-0000	PEAK - Salary	22,768.00
E	10-500-20-3300-0221-407-0000	PEAK - Medicare	446.00
E	10-500-20-3300-0230-407-0000	PEAK - PERA	6,201.00
E	10-500-20-3300-0335-407-0000	PEAK - Purch Svc	1,789.00
E	10-500-20-3300-0525-407-0000	PEAK - Unemp	90.00
E	10-500-20-3300-0581-407-0000	PEAK - Travel	546.00
E	10-500-20-3300-0610-407-0000	PEAK - Supplies	25,384.00
E	10-502-19-3300-0251-407-5287	21CCLC Health Ins - Site	3,313.00
10 GENERAL FUND			1,892,228.00
 19 COLORADO PRESCHOOL			
E	19-100-20-0040-0500-201-3141	PS Oth Purch Svcs	60,872.00
19 COLORADO PRESCHOOL			60,872.00
 21 FOOD SERVICE FUND			
E	21-740-31-3100-0100-600-0000	Food Svc Salary	25,625.00
E	21-740-31-3100-0213-600-0000	Food Svc LTD	95.00
E	21-740-31-3100-0221-600-0000	Food Svc Medicare	372.00
E	21-740-31-3100-0230-600-0000	Food Svc PERA	5,163.00
E	21-740-31-3100-0251-600-0000	Food Svc Health	6,252.00
E	21-740-31-3100-0525-600-0000	Food Svc Unemp	77.00
E	21-740-31-3100-0630-000-0000	Food Svc Food	9,995.00
21 FOOD SERVICE FUND			47,579.00
 23 PUPIL ACTIVITY FUND			
E	23-500-00-1900-0800-000-0000	SBA Local Expense	92,786.00
23 PUPIL ACTIVITY FUND			92,786.00
 31 BOND REDEMPTION FUND			
E	31-800-42-5100-0830-000-0000	Interest to GF	300.00
E	31-800-42-5100-9100-000-0000	Operating Reserve	117,204.00
E	31-800-42-5100-0800-000-0000	Debt Service Interest	30,871.00
E	31-800-42-5100-0910-000-0000	Debt Service Principal	57,129.00
31 BOND REDEMPTION FUND			205,504.00

FY2018/2019 District Adopted Budget

Type	Account	Description	Published Budget
43 Capital Reserve Projects Funds			
E	43-600-20-2100-0720-000-0000	CR Building	21,651.00
43 Capital Reserve Projects Funds			21,651.00
85 FOUNDATION FUND			
E	85-600-60-9100-0000-000-0000	Operating Reserve	6,500.00
E	85-600-60-9900-0000-000-0000	Other Reserves	128,113.00
85 FOUNDATION FUND			134,613.00
			4,910,466.00