

FUND 22 ALL EXPENSE

Fiscal Year: 2016-2017

PF

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Account

22.101.00.0010.0110.201.3206
22.101.00.0010.0214.201.3206
22.101.00.0010.0221.201.3206
22.101.00.0010.0230.201.3206
22.101.00.0010.0250.201.3206
22.600.00.0000.0150.000.3206
22.600.00.0000.0221.000.3206
22.600.00.0000.0230.000.3206
22.600.00.0000.0300.000.3206
22.600.00.0000.0580.000.3206
22.600.00.0000.0610.000.3206
22.600.00.0090.0150.201.3206
22.600.00.0090.0221.201.3206
22.600.00.0090.0230.201.3206
22.600.00.0090.0610.000.3206

Description

COLORADO READ ACT SALARY
COLORADO READ ACT DISABILITY
COLORADO READ ACT MEDICARE
COLORADO READ ACT PERA
COLORADO READ ACT HEALTH BENEFITS
COLO READ ACT STIPENDS/DISTRICT
COLO READ ACT MEDICARE/DISTRICT
COLO READ ACT PERA/DISTRICT
COLO READ ACT PURCH PROF SERVICE
COLO READ ACT TRAVEL/FOOD DISTRICT
COLO READ ACT SUPPLIES
COLO READ ACT STIPEND/DIST
COLO READ ACT STIPEND/MC
COLO READ ACT STIPEND/PERA
COLO READ ACT SUPPLIES

GRANTPROJECT: COLO READ ACT GRANT - 3206

22.101.06.0010.0110.206.4010
22.101.06.0010.0150.201.4010
22.101.06.0010.0214.206.4010
22.101.06.0010.0221.201.4010
22.101.06.0010.0221.206.4010
22.101.06.0010.0230.201.4010
22.101.06.0010.0230.206.4010

FRMT TITLE I TEACHER SALARIES
TITLE I EXTRA DUTY STIPENDS FES
FRMT TITLE I TEACH DISABILITY
MEDICARE
FRMT TITLE I TEACH MEDICARE
PERA
FRMT TITLE I TEACHER PERA

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Account

22.101.06.0010.0250.206.4010
22.101.06.0010.0610.000.4010
22.101.06.2210.0110.212.4010
22.101.06.2210.0221.212.4010
22.101.06.2210.0230.212.4010
22.101.06.2210.0250.212.4010
22.101.30.3300.0610.000.4010
22.110.06.0010.0110.206.4010
22.110.06.0010.0110.419.4010
22.110.06.0010.0214.206.4010

Description

FRMT ELEM TITLE I TEACH HEALTH BEN
FES TITLE I INSTRUCTIONAL SUPPLIES
FES INSTRUCTIONAL COACH - PROG IMP
MEDICARE
PERA
HEALTH BENEFITS
PARENT INVOLV SUPP/FES
PNRS TITLE I TEACH SALARIES
PNRS TITLE I AIDE SALARY
PNRS TITLE I TEACH DISABILITY

22.110.06.0010.0214.419.4010	PNRS TITLE I AIDE DISABILITY
22.110.06.0010.0221.206.4010	PNRS TITLE I TEACH MEDICARE
22.110.06.0010.0221.419.4010	PNRS TITLE I AIDE MEDICARE
22.110.06.0010.0230.206.4010	PNRS TITLE I TEACH PERA
22.110.06.0010.0230.419.4010	PNRS TITLE I AIDE PERA
22.110.06.0010.0250.206.4010	PNRS ELEM TITLE I TEACHER HEALTH BEN
22.110.06.0010.0250.419.4010	HEALTH BENEFITS
22.110.30.3300.0610.000.4010	PARENT INVOLV SUPP/PES
22.111.06.0010.0610.000.4010	PES TITLE I INSTRUCTIONAL SUPPLIES
22.203.06.0020.0110.206.4010	TITLE I M/S TEACH SALARY
22.203.06.0020.0110.419.4010	TITLE I M/S AIDE SALARY
22.203.06.0020.0214.206.4010	DISABILITY
22.203.06.0020.0214.419.4010	DISABILITY
22.203.06.0020.0221.206.4010	MEDICARE
22.203.06.0020.0221.419.4010	MEDICARE

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Account	Description	PF 15-
22.203.06.0020.0230.206.4010	PERA	
22.203.06.0020.0230.419.4010	PERA	
22.203.06.0020.0250.206.4010	HEALTH BENEFITS	
22.203.06.0020.0250.419.4010	HEALTH BENEFITS	
22.203.30.3300.0610.000.4010	PARENT INVOLV SUPP/FMS	
22.205.06.0020.0610.000.4010	FMS TITLE I INSTRUCTIONAL SUPPLIES	
22.300.06.0030.0150.201.4010	TITLE I EXTRA DUTY STIPEND FHS	
22.300.06.0030.0221.201.4010	MEDICARE	
22.300.06.0030.0230.201.4010	PERA	
22.600.00.2320.0110.506.4010	TITLE I EXEC ADMIN SECRETARY SALARY	
22.600.00.2320.0214.506.4010	TITLE I EXEC SECRETARY DIS	
22.600.00.2320.0221.506.4010	TITLE I EXEC SECRETARY M/C	
22.600.00.2320.0230.506.4010	TITLE I EXEC SECRETARY PERA	
22.600.00.2320.0250.506.4010	TITLE I EXEC SECRETARY HEALTH	
22.600.06.0090.0500.000.4010	SES SET ASIDE PURCH SERV TITLE I	
22.600.06.2200.0610.000.4010	DIST SUPPORT SUPPLIES	
22.600.06.2210.0110.206.4010	DIST TITLE I INSTR COACH SALARY	
22.600.06.2210.0110.212.4010	DIST. PROF. DEV. COORD.	
22.600.06.2210.0214.206.4010	DIST TITLE I INSTR COACH DIS	
22.600.06.2210.0214.212.4010	DIST. PROF. DEV. COORD. DISABILITY	
22.600.06.2210.0221.206.4010	DIST TITLE I INSTR COACH M/C	
22.600.06.2210.0221.212.4010	DIST. PROF. DEV. COORD. MEDICARE	
22.600.06.2210.0230.206.4010	DIST TITLE I INSTR COACH PERA	

22.600.06.2210.0230.212.4010

DIST. PROF. DEV. COORD. PERA

22.600.06.2210.0250.206.4010

DIST TITLE I INSTR COACH HEALTH BEN

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Account	Description	PF
22.600.06.2210.0250.212.4010	DIST. PROF. DEV. COORD. HEALTH	15
22.600.06.2210.0300.000.4010	TITLE I DIST IMPROV INSTR PURCH SERV	
22.600.06.2210.0610.000.4010	DIST IMPROV SUPPLIES	
22.600.06.2400.0110.104.4010	FRMT TITLE I COORD SALARY	
22.600.06.2400.0214.104.4010	FRMT TITLE I COORD DISABILITY	
22.600.06.2400.0221.104.4010	FRMT TITLE I COORD MEDICARE	
22.600.06.2400.0230.104.4010	FRMT TITLE I COORD PERA	
22.600.06.2400.0250.104.4010	FRMT ELEM TITLE I DIRECTOR HEALTH	
22.600.19.0090.0150.201.4010	EXTRA DUTY SALARY SESRP	
22.600.19.0090.0221.201.4010	TCHR EXTRA DUTY - MEDICARE	
22.600.19.0090.0230.201.4010	TCHR EXTRA DUTY - PERA	
22.600.22.2210.0150.206.4010	TITLE I IMPROV OF INSTR. STIPENDS	
22.600.22.2210.0214.206.4010	DISABILITY	
22.600.22.2210.0221.206.4010	TITLE I IMPROV OF INSTR/STIPEND MED	
22.600.22.2210.0230.206.4010	TITLE I IMPROV OF INST/STIP/PERA	
22.600.22.2210.0250.206.4010	HEALTH BENEFITS	
GRANTPROJECT: TITLE I - 4010		
22.101.06.2210.0110.212.4367	FES INSTRUCTIONAL COACH.	
22.101.06.2210.0214.212.4367	DISABILITY	
22.101.06.2210.0221.212.4367	MEDICARE	
22.101.06.2210.0230.212.4367	PERA	
22.101.06.2210.0250.212.4367	HEALTH BENEFITS	
22.110.06.2210.0110.212.4367	PES INSTRUCTIONAL COACH	
22.110.06.2210.0214.212.4367	DISABILITY-INSTRUCTIONAL COACH	

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Account	Description	PF
22.110.06.2210.0221.212.4367	MEDICARE-INSTRUCTIONAL COACH	15
22.110.06.2210.0230.212.4367	PERA-INSTRUCTIONAL COACH	
22.110.06.2210.0250.212.4367	HEALTH-INSTRUCTIONAL COACH	
22.203.06.2210.0110.212.4367	FMS INSTRUCTIONAL COACH.	

22.203.06.2210.0214.212.4367	DISABILITY	
22.203.06.2210.0221.212.4367	MEDICARE	
22.203.06.2210.0230.212.4367	PERA	
22.600.06.2210.0110.212.4367	DISTRICT TITLE II PROF DEV COORD	
22.600.06.2210.0214.212.4367	DISABILITY	
22.600.06.2210.0221.212.4367	MEDICARE	
22.600.06.2210.0230.212.4367	PERA	
22.600.06.2210.0250.212.4367	HEALTH BENEFITS	
22.600.06.2210.0300.000.4367	TITLE II- IMPROVE PROG PUR SERV-TRAINING	
22.600.06.2210.0580.000.4367	PROFESSIONAL DEVELOPMENT TRAVEL	
22.600.06.2210.0600.000.4367	TITLE II- DISTRICT SUPPLIES	
22.600.11.0060.0610.000.4367	TITLE II INST SUPPLIES/DIST	
22.600.22.2210.0120.207.4367	IMPROVEMENT OF INSTR. SERVICES STIPENDS	
22.600.22.2210.0150.201.4367	IMPROVEMENT OF INSTR. SERVICES STIPENDS	
22.600.22.2210.0221.201.4367	IMPROVE OF INSTR. SERVICES STIPENDS MEDICARE	
22.600.22.2210.0221.207.4367	MEDICARE	
22.600.22.2210.0230.201.4367	IMPROVE OF INSTR. SERVICES STIPEND PERA	
22.600.22.2210.0230.207.4367	PERA	
GRANTPROJECT: TITLE II - 4367		
22.600.20.2200.0150.201.4413	RACE TO THE TOP STIPENDS	
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FUND 22 ALL EXPENSE
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Account	Description	PF
22.600.20.2200.0221.201.4413	RACE TO THE TOP MEDICARE	15.
22.600.20.2200.0230.201.4413	RACE TO THE TOP PERA	
GRANTPROJECT: RACE TO THE TOP GRANT - 4413		
22.410.13.0100.0610.000.5048	PERKINS AG SUPPLIES	
22.410.13.0300.0610.000.5048	CARL PERKINS SUPPLIES/BUSINESS	
22.410.13.0410.0610.000.5048	CARL PERKINS SUPPLIES/ACE	
22.410.13.0700.0610.000.5048	CARL PERKINS SUPPLIES/HEALTH SCI	
22.410.13.1010.0610.000.5048	CARL PERKINS SUPPLIES/CONST TECH	
22.410.13.1063.0610.000.5048	CARL PERKINS SUPPLIES/WELDING	
22.410.13.1063.0735.000.5048	CARL PERKINS CAPITAL EXPENSE	
22.410.22.2200.0580.000.5048	CARL PERKINS PROF DEV/STAFF	
22.600.13.0060.0150.000.5048	CARL PERKINS ADMIN STIPEND	
22.600.13.0060.0150.201.5048	CARL PERKINS STIPEND	
22.600.13.0060.0221.201.5048	CARL PERKINS M/C	
22.600.13.0060.0230.201.5048	CARL PERKINS PERA	
GRANTPROJECT: CARL PERKINS - 5048		
22.600.06.0090.0610.000.7358	INSTRUCTIONAL SUPPLIES	
22.600.11.0060.0150.000.7358	TITLE VI STIPEND	

22.600.11.0060.0221.000.7358
22.600.11.0060.0230.000.7358
22.600.22.2210.0150.201.7358
22.600.22.2210.0221.201.7358
22.600.22.2210.0230.201.7358

TITLE VI MEDICARE (STIPEND)
TITLE VI PERA (STIPEND)
INSTR IMPROV STIPENDS
TITLE VIB MEDICARE
PERA

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Account

22.600.22.2210.0300.000.7358
22.600.22.2210.0500.000.7358
22.600.22.2210.0600.000.7358

GRANTPROJECT: TITLE VI B - 7358

Grand Total:

Description

IMPROV OF INSTR. SERV P/S OTHER
IMPROV OF INSTR. SERV PURCH SERV PROF
IMPROVEMENT OF INSTR. SERVICE SUPPLIES

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Fremont Re-2 School District

Print accounts with zero balance

Round to whole dollars

PRELIMINARY -16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET
\$0	\$0	\$0	\$37,775
\$0	\$0	\$0	\$113
\$0	\$0	\$0	\$550
\$0	\$0	\$0	\$7,196
\$0	\$0	\$0	\$3,612
\$15,500	\$15,500	\$0	\$20,000
\$233	\$233	\$0	\$290
\$3,233	\$3,233	\$0	\$3,810
\$15,000	\$15,000	\$0	\$5,000
\$1,500	\$1,500	\$0	\$5,000
\$33,402	\$33,402	\$0	\$42,700
\$0	\$0	\$5,345	\$0
\$0	\$0	\$71	\$0
\$0	\$0	\$927	\$0
\$0	\$0	\$11,950	\$0
\$68,868	\$68,868	\$18,293	\$126,046
\$93,198	\$93,198	\$108,731	\$109,065
\$0	\$0	\$160	\$0
\$364	\$364	\$424	\$425
\$0	\$0	\$2	\$0
\$1,297	\$1,297	\$1,513	\$1,581
\$0	\$0	\$27	\$0
\$16,869	\$16,869	\$18,882	\$20,777

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PRELIMINARY -16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET
\$8,108	\$8,108	\$9,460	\$9,030
\$9,000	\$9,000	\$3,329	\$0
\$14,198	\$14,198	\$16,564	\$0
\$127	\$127	\$145	\$0
\$2,570	\$2,570	\$1,803	\$0
\$903	\$903	\$1,053	\$0
\$1,600	\$1,600	\$870	\$1,200
\$41,595	\$41,595	\$44,314	\$76,541
\$25,990	\$25,990	\$30,321	\$14,780
\$148	\$148	\$0	\$299

\$101	\$101	\$118	\$58
\$603	\$603	\$615	\$1,110
\$360	\$360	\$420	\$214
\$7,529	\$7,529	\$7,672	\$14,581
\$4,705	\$4,705	\$5,236	\$2,816
\$3,070	\$3,070	\$3,581	\$6,032
\$7,223	\$7,223	\$7,778	\$3,612
\$1,000	\$1,000	\$690	\$800
\$6,000	\$6,000	\$3,300	\$0
\$56,329	\$56,329	\$68,526	\$49,427
\$14,066	\$14,066	\$16,410	\$14,423
\$215	\$215	\$251	\$193
\$55	\$55	\$64	\$56
\$852	\$852	\$994	\$717
\$164	\$164	\$190	\$209

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PRELIMINARY -16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET
\$10,196	\$10,196	\$12,398	\$9,416
\$2,546	\$2,546	\$2,371	\$2,748
\$3,334	\$3,334	\$3,889	\$3,612
\$3,611	\$3,611	\$4,213	\$3,612
\$1,000	\$1,000	\$133	\$500
\$7,000	\$7,000	\$4,745	\$0
\$0	\$0	\$80	\$0
\$0	\$0	\$1	\$0
\$0	\$0	\$14	\$0
\$0	\$0	\$0	\$26,515
\$0	\$0	\$0	\$103
\$0	\$0	\$0	\$384
\$0	\$0	\$0	\$5,051
\$0	\$0	\$0	\$3,612
\$12,200	\$12,200	\$0	\$0
\$1,143	\$1,143	\$0	\$0
\$0	\$0	\$0	\$21,011
\$27,352	\$27,352	\$27,352	\$0
\$0	\$0	\$0	\$82
\$107	\$107	\$10	\$0
\$0	\$0	\$0	\$305
\$351	\$351	\$346	\$0
\$0	\$0	\$0	\$4,003

\$4,951
\$0

\$4,951
\$0

\$4,280
\$0

\$0
\$1,806

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PRELIMINARY -16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET
\$1,806	\$1,806	\$1,655	\$0
\$0	\$0	\$0	\$20,041
\$1,150	\$1,150	\$129	\$11,363
\$18,811	\$18,811	\$18,811	\$19,186
\$0	\$0	\$55	\$175
\$259	\$259	\$258	\$278
\$3,405	\$3,405	\$3,184	\$3,655
\$903	\$903	\$903	\$903
\$16,652	\$16,652	\$8,081	\$8,000
\$275	\$275	\$107	\$116
\$3,819	\$3,819	\$1,347	\$1,523
\$10,500	\$10,500	\$4,890	\$0
\$0	\$0	\$0	\$0
\$152	\$152	\$65	\$0
\$1,890	\$1,890	\$812	\$0
\$0	\$0	\$4	\$0
\$451,652	\$451,652	\$453,575	\$475,946
\$19,740	\$19,740	\$23,030	\$0
\$22	\$22	\$25	\$0
\$202	\$202	\$232	\$0
\$3,573	\$3,573	\$2,895	\$0
\$1,427	\$1,427	\$1,664	\$0
\$6,703	\$6,703	\$7,820	\$0
\$26	\$26	\$0	\$0

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Round to whole dollars

PRELIMINARY -16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET
\$97	\$97	\$109	\$0
\$1,214	\$1,214	\$1,354	\$0
\$0	\$0	\$632	\$0
\$16,474	\$16,474	\$19,220	\$0

\$64	\$64	\$75	\$0
\$239	\$239	\$279	\$0
\$2,982	\$2,982	\$3,477	\$0
\$18,811	\$18,811	\$18,811	\$19,186
\$73	\$73	\$55	\$75
\$260	\$260	\$258	\$278
\$3,405	\$3,405	\$3,184	\$3,655
\$903	\$903	\$903	\$903
\$3,707	\$3,707	\$4,525	\$36,831
\$0	\$0	\$0	\$1,000
\$500	\$500	\$239	\$0
\$1,150	\$1,150	\$0	\$10,000
\$0	\$0	\$0	\$6,000
\$16,841	\$16,841	\$12,800	\$23,300
\$224	\$224	\$175	\$338
\$0	\$0	\$0	\$87
\$3,334	\$3,334	\$2,171	\$4,440
\$0	\$0	\$0	\$1,143
\$101,971	\$101,971	\$103,932	\$107,236
\$3,920	\$3,920	\$2,974	\$0

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Round to whole dollars

PRELIMINARY -16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET
\$50	\$50	\$50	\$0
\$645	\$645	\$645	\$0
\$4,615	\$4,615	\$3,669	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$2,505	\$1,000
\$0	\$0	\$0	\$10,000
\$0	\$0	\$0	\$500
\$0	\$0	\$0	\$2,500
\$0	\$0	\$0	\$2,000
\$0	\$0	\$14,000	\$0
\$0	\$0	\$0	\$250
\$0	\$0	\$0	\$800
\$0	\$0	\$725	\$0
\$0	\$0	\$10	\$0
\$0	\$0	\$124	\$0
\$0	\$0	\$17,364	\$17,050
\$0	\$0	\$0	\$3,500
\$0	\$0	\$0	\$15,000

\$0	\$0	\$0	\$217
\$0	\$0	\$0	\$2,857
\$8,380	\$8,380	\$7,550	\$5,000
\$121	\$121	\$101	\$72
\$1,445	\$1,445	\$1,214	\$953

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Round to whole dollars

PRELIMINARY	FINAL BUDGET	FY 15-16	PRELIMINARY
-16 BUDGET	15-16	ACTUALS	16-17 BUDGET
\$0	\$0	\$4,508	\$9,000
\$13,081	\$13,081	\$1,005	\$0
\$3,237	\$3,237	\$1,969	\$4,122
\$26,264	\$26,264	\$16,347	\$40,721
\$653,370	\$653,370	\$613,179	\$766,999

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