

WHAT THIS REPORT TELLS YOU

Account Description	Location Description Location Code	Budget	Total Actual	N/A	DISTRICTWIDE	BILL REED MIDDLE SCHOOL	CON BALL MIDDLE SCHOOL	WALT CLARK MIDDLE SCHOOL	FERGUSON HIGH SCHOOL	STUDENT ACHIEVE- MENT	ISTS	NEW VISION CHARTER SCHOOL	LOVELAND CLASSICAL SCHOOL	
	ASSETS	B		000	800	241	242	244	354	673	694	955	956	
CASH			Numbers appearing in this column represent things that have actually happened.											
	LIABILITIES													
NONE														
	REVENUES													
PROPERTY TAXES - LARIMER CNTY														
PROPERTY TAXES - WELD CNTY														
PROPERTY TAXES - BOULDER CNTY														
	EXPENSES													
LCS ALLOCATION - TRANSFER	-CHARTER SCHOOL													
LCS ALLOCATION - TRANSFER	-PURCH. SERV. BY CHARTER SCHOOL													
NVCS ALLOCATION - TRANSFER	-CHARTER SCHOOL													
NVCS ALLOCATION	-PURCH. SERV. BY CHARTER SCHOOL													
ELEM LITERACY INSTR MTRL	-TEXTBOOKS													
LAB TECHNOLOGY	-EQUIPMENT UNDER \$5,000													
MS MATH INSTR MTRL	-TEXTBOOKS													
STAFF DEVELOPMENT-LICENSED	-STAFF DEVELOPMENT		Numbers appearing in this column came from the budget provided by Gordon.											
STAFF DEVELOPMENT-LICENSED	-SUBSTITUTE -TEACHER STAFF DEVELOPMENT													
STAFF DEVELOPMENT-LICENSED	-MEALS/PER DIEM/SNACKS													
STAFF DEVELOPMENT-LICENSED	-PERA SSUBS - TEACHER													
STAFF DEVELOPMENT-LICENSED	-EXTRA HOURS - TEACHER													
STAFF DEVELOPMENT-LICENSED	-MEDICARE SITE SUB - TEACHER													
STAFF DEVELOPMENT-LICENSED	-PERA XHRS - TEACHER													
STAFF DEVELOPMENT-LICENSED	-MEDICARE XHRS - TEACHER													
STAFF TCHNLGY REPLACE/SUPPORT	-EQUIPMENT UNDER \$5,000													
STUDENT TECHNOLOGY	-EQUIPMENT UNDER \$5,000													
STUDENT TECHNOLOGY	-GENERAL SUPPLIES													
TECHNOLOGY - AUDIO/VISUAL	-EQUIPMENT UNDER \$5,000													
TECHNOLOGY - AUDIO/VISUAL	-ELECTRONIC MEDIA MATERIAL													
TECHNOLOGY - AUDIO/VISUAL	-OTHER PURCHASED SERVICES													
TECHNOLOGY - AUDIO/VISUAL	-REPAIRS AND MAINTENANCE													
TECHNOLOGY - NETWORK	-EQUIPMENT UNDER \$5,000													
TECHNOLOGY - NETWORK	-EQUIPMENT OVER \$5,000													
TECHNOLOGY - TELECOM	-EQUIPMENT UNDER \$5,000													
TECHNOLOGY - TELECOM	-OTHER PURCHASED SERVICES													
SCHOOL RESOURCE OFFICERS	-OTHER PURCHASED SERVICES													
SCHOOL RESOURCE OFFICER	-PROFESSIONAL - EDUCATIONAL													
SCHOOL RESOURCE OFFICER	-OTHER PURCHASED PROF/TECH													
PROPERTY TAX COLLECTIONS COUNT	-TREASURER'S COLLECTION FEE													
	TOTAL EXPENSES													

When financial activity occurred, it was recorded in a specific location. The total of all these locations appears here.

Account descriptions consist of 2 parts:
The 1st part answers the question why did we spend the \$\$\$.
The 2nd part tells us what was purchased with the \$\$\$.

EXPENSE SUMMARY	
CHARTER SCHOOL ALLOCATION SUB-TOTAL	
CURRICULUM AND TECHNOLOGY UPDATES SUB-TOTALS:	
ELEM LITERACY INSTR MTRL	
LAB TECHNOLOGY	
MS MATH INSTR MTRL	
STAFF DEVELOPMENT-LICENSED	
STAFF TCHNLGY REPLACE/SUPPORT	
STUDENT TECHNOLOGY	
TECHNOLOGY - AUDIO/VISUAL	
TECHNOLOGY - NETWORK	
TECHNOLOGY - TELECOM	
SCHOOL RESOURCE OFFICER SUB-TOTAL	
PROPERTY TAX COLLECTIONS	
TOTAL EXPENSES	