

CROWLEY COUNTY SCHOOL DISTRICT

2017-2018 PROPOSED BUDGETS

6-20-2017

10-GENERAL FUND -----	\$5,699,890.00
19-COLORADO PRE-SCHOOL-----	\$ 192,500.00
21-FOOD SERVICE FUND-----	\$ 252,740.00
43-CAPITAL PROJECT FUND-----	\$ 396,018.00
74-PUPIL ACTIVITY FUND-----	\$ 265,480.00

2017-2018 Proposed General Fund Revenue

Account	Description	Received 2015-2016	Budget 2016	Received YTD 2016-2017	Budget 2017	Budget 2018
10-1000-0000	Beginning Fund Balance	0.00	1,660,527.00	0.00	1,425,765.00	1,425,765.00
10-1110-0000	Property Taxes	731,764.76	653,795.00	363,288.65	693,415.00	699,099.00
10-1120-0000	Specific Ownership	89,234.57	95,700.00	61,374.74	83,258.00	85,756.00
10-1140-0000	Del Taxes & Penalties &	2,441.34	5,000.00	2,538.74	5,000.00	4,000.00
10-1510-0000-01	Interest First National	0.00	0.00	0.00	0.00	0.00
10-1510-0000-06	Interest ColoTrust	0.00	0.00	0.00	0.00	0.00
10-1510-0000-12	Interest Money Market	4,348.47	7,000.00	2,127.78	7,000.00	7,000.00
10-1740-0000	Fees	0.00	250.00	0.00	250.00	250.00
10-1900-0000	Other Local Revenue	50,992.64	10,000.00	26,016.90	10,000.00	10,000.00
10-1901-0000	Gate Receipts	27,667.64	20,000.00	21,254.02	20,000.00	20,000.00
10-1902-0000	Other Grants -	0.00	10,000.00	0.00	10,000.00	5,000.00
10-1907-0000	PRINTING AND	0.00	0.00	0.00	0.00	0.00
10-1910-0000	Rental Income	5,891.32	2,250.00	0.00	1,000.00	1,000.00
10-1920-0000	Other Donations	0.00	1,000.00	0.00	1,000.00	0.00
10-1930-0000	Other Loc Rev Sale Of	0.00	0.00	5,050.00	0.00	0.00
10-1985	INSURANCE CLAIMS	2,703.74	0.00	14,678.99	0.00	0.00
10-2010	Mineral Leasing	74.83	125.00	30.00	100.00	100.00
10-3000-3130	State Ex Child Ed Ace	0.00	10,000.00	0.00	0.00	0.00
10-3000-3139	STATE OF CO - ELPA	381.00	350.00	390.00	350.00	350.00
10-3000-3140	STATE OF CO - ELPA	257.00	240.00	271.00	240.00	240.00
10-3000-3160	State Transportation	42,606.71	41,000.00	34,509.07	45,000.00	45,000.00
10-3000-3206	READ Act	10,870.51	11,000.00	5,929.46	6,000.00	6,000.00
10-3000-3207	Library Program Grant	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
10-3000-3232	Bullying Prevention	0.00	0.00	40,276.00	0.00	0.00
10-3000-3235	Add'l At-Risk Funding	4,923.09	0.00	4,806.70	0.00	4,500.00
10-3010-3120	Vocational Education	19,781.00	23,000.00	31,572.00	28,000.00	28,000.00
10-3010-5896	Colo Health Fdtn Grant	0.00	0.00	0.00	0.00	0.00
10-3110-3110	State Equalization	3,235,315.37	2,935,173.00	2,468,871.66	2,963,254.00	3,078,971.00
10-3200-3160	Return Of State	7,982.19	0.00	0.00	0.00	0.00
10-3900-3900	Other State	0.00	0.00	0.00	0.00	162,000.00
10-3951-3140	BOCES - ELPA	0.00	0.00	0.00	0.00	0.00
10-3951-3150	Boces Talented & Gifted	5,209.57	8,000.00	730.03	8,000.00	5,000.00
10-4000-4010	Title I Rev Fed Sources	212,068.82	215,022.00	144,359.00	231,986.00	231,986.00
10-4000-4367	Title II P-A Teacher	37,941.53	73,177.00	55,070.00	71,393.00	51,393.00
10-4000-5412	RTTT Early Child	358.00	0.00	0.00	0.00	0.00
10-4010-4413	Race To The Top Grant	0.00	350.00	0.00	0.00	0.00
10-4010-5010	Diag Rev Improv Plan	45,012.29	50,000.00	3,000.00	0.00	0.00
10-4010-5048	Carl Perkins Grant	13,765.66	14,000.00	17,298.00	18,000.00	17,500.00
10-5218-0000	Trans to Insurance	0.00	0.00	0.00	0.00	0.00
10-5243-0000	Trans To Capital	900,000.00	900,000.00	0.00	0.00	0.00
10-5310-4010	Title I - Set Aside	-7,471.02	0.00	0.00	0.00	0.00
10-5310-9210	Title I - Set Aside	7,471.02	0.00	0.00	0.00	0.00
10-5500	PROCEEDS FROM	85,485.00	0.00	0.00	0.00	0.00
10-5819-3141	Allocation To Preschool	-181,525.65	-175,000.00	0.00	-185,000.00	-192,500.00
		5,359,073.20	6,575,459.00	3,306,942.74	5,447,491.00	5,699,890.00

2017-2018 Proposed General Fund Expense Budget

Account	Description	Expenses 2015-2016	Budget 2016	Expenses YTD 2016-2017	Budget 2017	Proposed Budget 2018
10-100-00-0010-0107-201-0000	Elem Teach-Salaries	481,981.64	490,500.00	353,803.81	487,500.00	477,500.00
10-100-00-0010-0200-201-0000	Elem Teach-Dental	2,980.67	3,400.00	2,134.32	3,400.00	3,400.00
10-100-00-0010-0201-201-0000	Elem Teach-Medicare	6,567.45	7,025.00	4,848.10	7,025.00	6,525.00
10-100-00-0010-0204-201-0000	Elem Teach-Health	39,577.72	49,700.00	25,314.92	49,700.00	46,500.00
10-100-00-0010-0205-201-0000	Elem Teach-Pera	84,883.98	91,975.00	68,164.98	94,575.00	95,300.00
10-100-00-0010-0206-201-0000	Elem Teach-Unempl	1,358.81	1,450.00	1,003.00	1,450.00	1,400.00
10-100-00-0010-0260-201-0000	Elem Teach-Unused	1,436.22	5,200.00	0.00	5,200.00	5,200.00
10-100-00-0010-0302-000-0000	Elem-PS Copier Lease	7,186.25	6,000.00	7,423.50	7,500.00	7,500.00
10-100-00-0010-0580-000-0000	Elem-Travel	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0601-000-0000	Elem-Supplies	6,665.89	4,200.00	4,734.88	4,200.00	4,400.00
10-100-00-0010-0640-000-0000	Elem-Textbooks	51,821.47	44,000.00	3,830.14	8,500.00	48,500.00
10-100-00-0010-0730-000-0000	Elem-Inst Cap Outlay	4,000.00	0.00	0.00	0.00	0.00
10-100-00-0010-0732-000-5896	CO Health	150,000.00	150,000.00	0.00	0.00	0.00
10-100-00-0012-0103-204-0000	Elem Tch-Sub Salaries	18,808.60	7,000.00	17,807.34	7,000.00	10,000.00
10-100-01-0012-0103-415-0000	Elem Aides-Sub Aid/Tch	16,401.84	15,600.00	0.00	15,600.00	0.00
10-100-00-0012-0200-204-0000	Elem Teach-Sub Dental	34.55	0.00	0.00	0.00	0.00
10-100-01-0012-0200-415-0000	Elem Aides-Sub	0.00	0.00	0.00	0.00	0.00
10-100-00-0012-0201-204-0000	Elem Teach-Sub Med	270.48	100.00	258.27	100.00	125.00
10-100-01-0012-0201-415-0000	Elem Aide Sub-Med	231.64	225.00	0.00	225.00	0.00
10-100-00-0012-0204-204-0000	Elem Teach-Sub Health	0.00	0.00	0.00	0.00	0.00
10-100-01-0012-0204-415-0000	ELEM AIDS-SUB	35.08	40.00	0.00	40.00	0.00
10-100-00-0012-0205-204-0000	Elem Teach-Sub Pera	3,539.13	1,325.00	3,471.43	1,325.00	2,000.00
10-100-01-0012-0205-415-0000	Elem Aide Sub-Pera	3,008.64	2,925.00	0.00	3,025.00	0.00
10-100-00-0012-0206-204-0000	Elem Teach-Sub Unem	56.03	25.00	53.48	25.00	35.00
10-100-01-0012-0206-415-0000	Elem Aide Sub-Unemp	47.95	45.00	0.00	45.00	0.00
10-100-00-1700-0101-202-3130	Elem Sp Ed-Salary	42,000.00	42,000.00	31,725.00	42,300.00	42,700.00
10-100-00-1700-0200-202-3130	Elem Sp Ed-Dental	396.00	370.00	297.00	370.00	370.00
10-100-00-1700-0201-202-3130	Elem Sp Ed-Medicare	587.53	600.00	437.22	600.00	600.00
10-100-00-1700-0204-202-3130	Elem Sp Ed-Health	4,103.08	4,100.00	3,077.31	4,100.00	4,100.00
10-100-00-1700-0205-202-3130	Elem Sp Ed-Pera	7,648.44	7,875.00	5,857.93	8,150.00	8,535.00
10-100-00-1700-0206-202-3130	Elem Sp Ed-Unemp	121.59	125.00	90.45	125.00	130.00
10-100-00-1700-0207-202-3130	Elem Sp Ed-Unused SL	0.00	500.00	0.00	500.00	0.00
10-100-00-1700-0300-000-3130	Elem Sp Ed-PServ	17,460.71	15,325.00	16,568.13	16,560.00	17,210.00
10-100-00-1700-0580-000-3130	Elem Sp Ed-Travel	0.00	0.00	464.94	0.00	0.00
10-100-00-1700-0600-000-3130	Elem Sp Ed-Supplies	108.31	200.00	108.31	200.00	200.00
10-100-00-1701-0102-204-3130	Elem Sp Ed-Sub Tea	0.00	0.00	0.00	0.00	0.00
10-100-00-1701-0103-204-3130	Elem Sp Ed-Sub Sal	145.43	500.00	75.00	500.00	200.00
10-100-00-1701-0201-204-3130	Elem Sp Ed-Sub	2.11	20.00	1.09	20.00	5.00
10-100-00-1701-0205-204-3130	Elem Sp Ed Sub	27.85	100.00	14.74	100.00	25.00
10-100-00-1701-0206-204-3130	Elem Sp Ed Sub	0.44	5.00	0.23	5.00	5.00
10-100-00-1702-0104-416-3130	Elem Sp Ed A-Salary	74,341.81	70,000.00	45,516.81	70,000.00	70,000.00
10-100-00-1702-0200-416-3130	Elem Sp Ed A-Dental	1,967.89	2,000.00	594.00	2,000.00	1,200.00
10-100-00-1702-0201-416-3130	Elem Sp Ed A-Medi	1,012.27	1,015.00	532.40	1,015.00	1,015.00
10-100-00-1702-0204-416-3130	Elem Sp Ed A-Hlth	8,327.43	8,340.00	7,523.51	8,340.00	12,300.00
10-100-00-1702-0205-416-3130	Elem Sp Ed A-Pera	13,168.81	13,125.00	7,131.42	13,580.00	13,990.00
10-100-00-1702-0206-416-3130	Elem Sp Ed A-Unempl	209.46	200.00	100.57	200.00	175.00
10-100-00-1704-0104-416-3130	Elem Sp Ed A Sub-Sal	6,040.46	1,000.00	4,236.79	5,000.00	5,000.00
10-100-00-1704-0201-416-3130	Elem Sp Ed A Sub-Medi	87.55	15.00	61.41	65.00	65.00
10-100-00-1704-0204-416-3130	Elem Sp Ed A	0.32	0.00	0.00	0.00	0.00
10-100-00-1704-0205-416-3130	Elem Sp Ed A Sub-Pera	1,147.77	190.00	819.05	970.00	970.00
10-100-00-1704-0206-416-3130	Elem Sp Ed A	18.14	5.00	12.71	20.00	20.00
10-100-00-1900-0150-201-0000	Elem Ex Duties-Salary	1,750.00	3,000.00	1,125.00	3,000.00	1,500.00
10-100-00-1900-0200-201-0000	Elem Ex Duties-Dental	17.50	30.00	11.16	30.00	15.00
10-100-00-1900-0201-201-0000	Elem Exa Duties-Med	20.12	30.00	15.48	30.00	30.00
10-100-00-1900-0205-201-0000	Elem Ex Duties-Pera	259.56	565.00	207.61	565.00	200.00
10-100-00-1900-0206-201-0000	Elem Ex Duties-Unempl	4.18	5.00	3.24	5.00	5.00
10-100-00-2120-0108-211-0000	Elem Counselor-Salary	30,635.24	35,340.00	26,437.05	35,250.00	35,650.00
10-100-00-2120-0200-211-0000	Elem Counselor-Dental	396.00	395.00	291.72	395.00	395.00
10-100-00-2120-0201-211-0000	Elem	421.87	515.00	360.95	515.00	515.00
10-100-00-2120-0204-211-0000	Elem Counselor-Health	4,104.87	4,100.00	3,077.32	4,100.00	4,100.00
10-100-00-2120-0205-211-0000	Elem Counselor-Pera	5,478.45	6,625.00	4,836.09	6,855.00	7,125.00

2017-2018 Proposed General Fund Expense Budget

Account	Description	Expenses 2015-2016	Budget 2016	Expenses YTD 2016-2017	Budget 2017	Proposed Budget 2018
10-100-00-2120-0206-211-0000	Elem Counselor-Unempl	87.29	110.00	74.69	110.00	110.00
10-100-00-2120-0500-000-0000	Elem Counselor-PS	0.00	250.00	0.00	250.00	0.00
10-100-00-2120-0580-000-0000	Elem Counselor-Travel	277.95	0.00	1,169.02	300.00	500.00
10-100-00-2120-0601-000-0000	Elem Counselor-Elem	156.31	300.00	174.49	300.00	300.00
10-100-07-2400-0100-201-3206	READ Act - Salary	2,069.70	2,070.00	0.00	2,070.00	0.00
10-100-07-2400-0200-201-3206	READ Act - Dental	0.00	0.00	0.00	0.00	0.00
10-100-07-2400-0201-201-3206	READ Act - Medicare	30.02	30.00	0.00	30.00	0.00
10-100-07-2400-0204-201-3206	READ Act - Health	0.00	0.00	0.00	0.00	0.00
10-100-07-2400-0205-201-3206	READ Act - PERA	379.80	380.00	0.00	380.00	0.00
10-100-07-2400-0206-201-3206	READ Act -	6.21	5.00	0.00	5.00	0.00
10-100-06-2400-0600-000-0000	ELEM READING	-2,696.94	500.00	0.00	500.00	0.00
10-100-07-2400-0600-000-3206	READ Act Supplies	2,935.77	8,385.00	0.00	6,000.00	6,000.00
10-100-00-2406-0125-105-0000	Elem Prin-Salary	52,500.00	52,500.00	45,833.33	55,000.00	55,500.00
10-100-00-2406-0200-105-0000	Elem Princ-Dental	396.00	395.00	330.00	395.00	395.00
10-100-00-2406-0201-105-0000	Elem Princ-Medicare	7.25	0.00	0.00	0.00	0.00
10-100-00-2406-0204-105-0000	Elem Princ-Health	15,179.22	14,910.00	13,776.99	16,500.00	18,205.00
10-100-00-2406-0205-105-0000	Elem Princ-Pera	9,735.97	9,845.00	8,760.35	10,670.00	11,090.00
10-100-00-2406-0206-105-0000	Elem Princ-Unempl	155.30	160.00	135.50	160.00	165.00
10-100-00-2406-0580-000-0000	Elem Prin-Travel	0.00	750.00	0.00	750.00	750.00
10-100-00-2406-0581-000-0000	Elem Prin-Conferences	0.00	500.00	0.00	500.00	500.00
10-100-00-2406-0610-000-0000	Elem Prin-Supplies	2,202.71	1,500.00	1,799.02	1,500.00	1,000.00
10-100-00-2406-0730-000-0000	Elem Prin-Equip	259.00	0.00	0.00	0.00	0.00
10-100-00-2406-0800-000-0000	Elem Prin-Other	30.95	150.00	0.00	150.00	150.00
10-100-00-2406-0810-000-0000	Elem Prin-Case Dues	0.00	430.00	0.00	430.00	430.00
10-100-00-2407-0126-506-0000	Elem Sec-Salary	40,220.04	40,220.00	33,350.00	40,020.00	34,610.00
10-100-00-2407-0200-506-0000	Elem Sec-Dental	671.58	490.00	625.95	490.00	390.00
10-100-00-2407-0201-506-0000	Elem Sec-Medicare	515.81	535.00	414.00	535.00	500.00
10-100-00-2407-0204-506-0000	Elem Sec-Health	8,278.23	8,415.00	6,838.63	8,415.00	6,360.00
10-100-00-2407-0205-506-0000	Elem Sec-Pera	6,889.48	7,540.00	5,539.86	7,765.00	6,915.00
10-100-00-2407-0206-506-0000	Elem Sec-Unempl	106.63	110.00	85.67	110.00	100.00
10-100-00-2407-0300-000-0000	Elem Sec-PServ Maint	682.93	650.00	0.00	0.00	0.00
10-100-00-2407-0580-000-0000	Elem Sec-Travel	0.00	100.00	0.00	100.00	100.00
10-100-00-2407-0610-000-0000	Elem Sec-Supplies	1,208.14	1,000.00	1,367.65	1,000.00	1,000.00
10-100-00-2407-0730-000-0000	Elem Sec-Equip	330.96	400.00	519.98	400.00	400.00
10-100-00-2408-0127-513-0000	Elem Sec-Subs Sal	1,373.68	1,200.00	1,220.38	1,200.00	1,200.00
10-100-00-2408-0201-513-0000	Elem Sec Subs-Medi	19.90	20.00	17.69	20.00	20.00
10-100-00-2408-0205-513-0000	Elem Sec Subs-Pera	258.28	225.00	235.75	225.00	235.00
10-100-00-2408-0206-513-0000	Elem Sec Subs-Unempl	4.12	5.00	3.65	5.00	5.00
10-200-00-0020-0101-201-0000	MS Teachers-Salaries	123,095.89	121,600.00	77,836.48	121,800.00	105,700.00
10-200-00-0020-0200-201-0000	MS Teachers-Dental	1,247.25	1,245.00	610.10	1,245.00	1,210.00
10-200-00-0020-0201-201-0000	MS Teachers-Medicare	1,877.74	1,750.00	989.71	1,750.00	1,430.00
10-200-00-0020-0204-201-0000	MS Teachers-Health	15,060.44	15,365.00	6,371.12	18,710.00	12,950.00
10-200-00-0020-0205-201-0000	MS Teachers-Pera	21,841.76	22,800.00	13,252.26	23,630.00	21,125.00
10-200-00-0020-0206-201-0000	MS Teachers-Unemp	347.16	365.00	204.77	365.00	315.00
10-200-00-0020-0260-201-0000	MS Teachers-Unused	0.00	1,000.00	0.00	1,000.00	1,000.00
10-200-00-0020-0301-000-0000	MS Inst-Inservice	0.00	0.00	0.00	0.00	0.00
10-200-00-0020-0302-000-0000	MS Inst-Copy Machine	5,030.23	6,000.00	5,000.41	6,000.00	6,000.00
10-200-00-0020-0584-000-0000	MS Inst-Activity Trips	0.00	0.00	0.00	0.00	0.00
10-200-00-0020-0601-000-0000	MS Inst-Supplies	724.94	1,500.00	535.24	1,500.00	1,200.00
10-200-00-0020-0640-000-0000	MS Inst-Textbooks	0.00	1,000.00	0.00	1,000.00	1,000.00
10-200-00-0021-0102-415-0000	MS Aides-Salary	0.00	0.00	0.00	0.00	0.00
10-200-00-0021-0200-415-0000	MS Aides-Dental	0.00	0.00	0.00	0.00	0.00
10-200-00-0021-0201-415-0000	MS Aides-Medicare	0.00	0.00	0.00	0.00	0.00
10-200-00-0021-0204-415-0000	MS Aides-Health	0.00	0.00	0.00	0.00	0.00
10-200-00-0021-0205-415-0000	MS Aides-Pera	0.00	0.00	0.00	0.00	0.00
10-200-00-0021-0206-415-0000	MS Aides-Unempl	0.00	0.00	0.00	0.00	0.00
10-200-00-0022-0103-204-0000	MS Subs-Salary	4,292.50	3,000.00	2,627.50	3,000.00	3,000.00
10-200-00-0022-0201-204-0000	MS Subs-Medicare	62.27	50.00	38.11	50.00	50.00
10-200-00-0022-0205-204-0000	MS Subs-Pera	807.46	560.00	508.22	585.00	600.00
10-200-00-0022-0206-204-0000	MS Subs-Unempl	12.95	10.00	7.91	10.00	10.00
10-200-00-1700-0101-202-3130	MS Sp Ed-Salary	15,200.02	15,200.00	11,550.01	15,400.00	15,600.00

2017-2018 Proposed General Fund Expense Budget

Account	Description	Expenses 2015-2016	Budget 2016	Expenses YTD 2016-2017	Budget 2017	Proposed Budget 2018
10-200-00-1700-0102-204-3130	MS Sp Ed-Sub Sal	75.00	500.00	0.00	500.00	250.00
10-200-00-1700-0200-202-3130	MS Sp Ed-Dental	0.00	0.00	0.00	0.00	0.00
10-200-00-1700-0201-202-3130	MS Sp Ed-Medicare	212.65	215.00	158.32	215.00	220.00
10-200-00-1700-0201-204-3130	MS Sp Ed-Sub-Medicare	1.09	10.00	0.00	10.00	5.00
10-200-00-1700-0204-202-3130	MS Sp Ed-Health	2,249.68	2,250.00	1,687.03	2,250.00	2,250.00
10-200-00-1700-0205-202-3130	MS Sp Ed-Pera	2,769.50	2,850.00	2,121.14	2,985.00	3,120.00
10-200-00-1700-0205-204-3130	MS Sp Ed-Sub-Pera	14.38	150.00	0.00	150.00	75.00
10-200-00-1700-0206-202-3130	MS Sp Ed-Unempl	43.97	45.00	32.75	45.00	45.00
10-200-00-1700-0206-204-3130	MS Sp Ed-Sub-Unempl	0.23	5.00	0.00	5.00	5.00
10-200-00-1700-0300-000-3130	MS Sp Ed-Pur Serv	0.00	0.00	0.00	0.00	0.00
10-200-00-1700-0600-000-3130	MS Sp Ed-Supplies	0.00	200.00	0.00	200.00	200.00
10-200-00-1701-0101-416-3130	MS Sp Ed-Aide-Salary	9.70	0.00	0.00	0.00	0.00
10-200-00-1701-0104-204-3130	MS Sp Ed-Sub	0.00	0.00	0.00	0.00	0.00
10-200-00-1701-0200-416-3130	MS Sp Ed- Aide-Dental	0.00	0.00	0.00	0.00	0.00
10-200-00-1701-0201-204-3130	Medicare	0.00	0.00	0.00	0.00	0.00
10-200-00-1701-0201-416-3130	MS Sp Ed- Aide-Med	0.14	0.00	0.00	0.00	0.00
10-200-00-1701-0204-416-3130	MS Sp Ed- Aide-Health	0.02	0.00	0.00	0.00	0.00
10-200-00-1701-0205-204-3130	PERA	0.00	0.00	0.00	0.00	0.00
10-200-00-1701-0205-416-3130	MS Sp Ed- Aide-Pera	1.86	0.00	0.00	0.00	0.00
10-200-00-1701-0206-204-3130	Unemployment	0.00	0.00	0.00	0.00	0.00
10-200-00-1701-0206-416-3130	MS Sp Ed-Aide-Unempl	0.03	0.00	0.00	0.00	0.00
10-200-00-1800-0101-210-0000	MS Athletics-Salaries	20,813.97	20,000.00	17,153.86	20,000.00	20,000.00
10-200-00-1800-0200-210-0000	MS Athletics-Dental	29.46	50.00	0.00	50.00	0.00
10-200-00-1800-0201-210-0000	MS Athletics-Medicare	292.79	325.00	246.02	325.00	295.00
10-200-00-1800-0204-210-0000	MS Athletics-Health	0.00	0.00	0.00	0.00	0.00
10-200-00-1800-0205-210-0000	MS Athletics-Pera	3,792.10	3,600.00	3,291.56	3,880.00	4,025.00
10-200-00-1800-0206-210-0000	MS Athletics-Unemploy	60.61	60.00	50.94	60.00	60.00
10-200-00-1800-0500-000-0000	MS Athletics-Pur Serv	925.00	4,000.00	0.00	4,000.00	0.00
10-200-00-1800-0580-000-0000	MS Athletics-Travel	0.00	100.00	0.00	100.00	0.00
10-200-00-1800-0600-201-0000	MS Athletics-Supplies	307.92	1,400.00	242.19	1,400.00	1,400.00
10-200-00-1800-0730-000-0000	MS Athletics-Equipment	95.49	2,500.00	0.00	2,500.00	2,500.00
10-200-00-1800-0731-000-0000	MS Athletics-Uniforms	0.00	0.00	0.00	0.00	0.00
10-200-00-1900-0104-210-0000	MS -Extra Duty-Salary	762.40	760.00	3,196.83	4,260.00	4,260.00
10-200-00-1900-0200-210-0000	Ms -Extra Duty-Dental	1.48	0.00	31.23	0.00	0.00
10-200-00-1900-0201-210-0000	MS -Extra	10.52	15.00	41.27	60.00	60.00
10-200-00-1900-0204-210-0000	MS -Extra Duty-Health	0.00	0.00	288.79	0.00	0.00
10-200-00-1900-0205-210-0000	MS -Extra Duty-Pera	137.94	145.00	553.61	825.00	850.00
10-200-00-1900-0206-210-0000	MS-Extra Duty-Unemp	2.16	5.00	8.60	10.00	10.00
10-200-00-2120-0108-211-0000	MS Counselor-Salary	25,302.30	25,550.00	19,128.92	25,505.00	25,705.00
10-200-00-2120-0200-211-0000	MS Counselor-Dental	49.50	200.00	0.00	200.00	200.00
10-200-00-2120-0201-211-0000	MS Counselor-Medicare	366.94	370.00	277.38	370.00	370.00
10-200-00-2120-0204-211-0000	MS Counselor-Health	513.00	2,050.00	0.00	2,050.00	2,250.00
10-200-00-2120-0205-211-0000	MS Counselor-Pera	4,777.94	4,790.00	3,716.33	4,950.00	5,140.00
10-200-00-2120-0206-211-0000	MS Counselor-Unempl	73.71	75.00	55.16	75.00	75.00
10-200-00-2120-0300-000-0000	MS Counselor-MS PS	0.00	0.00	0.00	0.00	0.00
10-200-00-2120-0580-000-0000	MS Counselor-Travel	0.00	150.00	0.00	150.00	150.00
10-200-00-2120-0601-000-0000	MS Counselor-MS Sup	0.00	250.00	0.00	250.00	250.00
10-200-00-2403-0128-106-0000	MS Principal-Salary	34,360.01	34,360.00	28,008.34	33,610.00	33,860.00
10-200-00-2403-0200-106-0000	Ms Principal-Dental	187.43	185.00	154.10	185.00	185.00
10-200-00-2403-0201-106-0000	MS Principal-Medicare	475.05	500.00	400.14	500.00	500.00
10-200-00-2403-0204-106-0000	MS Principal-Health	7,591.16	7,450.00	6,888.49	8,250.00	9,105.00
10-200-00-2403-0205-106-0000	Ms Principal-Pera	6,161.03	6,440.00	5,353.33	6,520.00	6,770.00
10-200-00-2403-0206-106-0000	MS Principal-Unempl	98.30	100.00	82.73	100.00	100.00
10-200-00-2403-0580-000-0000	MS Prin-Travel	0.00	250.00	0.00	250.00	250.00
10-200-00-2403-0601-000-0000	MS Prin-Supplies	1,165.38	1,500.00	841.96	1,500.00	500.00
10-200-00-2403-0800-000-0000	MS Prin-Other	0.00	300.00	150.00	300.00	300.00
10-200-00-2404-0129-513-0000	MS Sec-Salary	10,587.95	10,305.00	8,545.85	10,255.00	10,355.00
10-200-00-2404-0201-513-0000	MS Sec-Medicare	153.52	150.00	123.90	150.00	150.00
10-200-00-2404-0204-513-0000	MS Sec-Health	17.54	15.00	16.00	15.00	15.00
10-200-00-2404-0205-513-0000	MS Sec-Pera	1,990.22	1,930.00	1,657.90	1,990.00	2,070.00
10-200-00-2404-0206-513-0000	MS Sec-Unemp	31.78	30.00	25.64	30.00	30.00

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Account	Description	Expenses 2015-2016	Budget 2016	Expenses YTD 2016-2017	Budget 2017	Proposed Budget 2018
10-200-00-2404-0300-000-0000	MS Sec-Purc Serv Maint	652.07	600.00	0.00	0.00	0.00
10-200-00-2404-0580-000-0000	MS Sec-Travel	0.00	150.00	0.00	150.00	150.00
10-200-00-2404-0601-000-0000	MS Sec-Supplies	308.61	600.00	314.62	600.00	500.00
10-200-00-2404-0730-000-0000	MS Sec-Equipment	113.99	200.00	0.00	200.00	200.00
10-200-00-2405-0130-513-0000	MS Sec Subs-Salary	65.84	500.00	0.00	500.00	500.00
10-200-00-2405-0201-513-0000	MS Sec Subs-Medicare	0.96	10.00	0.00	10.00	10.00
10-200-00-2405-0205-513-0000	MS Sec Subs-Pera	12.08	100.00	0.00	100.00	100.00
10-200-00-2405-0206-513-0000	MS Sec Subs-Unemp	0.20	5.00	0.00	5.00	5.00
10-300-00-0030-0302-200-0000	HS General Ed-Copy	5,030.28	6,000.00	5,000.49	6,000.00	6,000.00
10-300-00-0030-0581-000-0000	HS State Trips-Athletics	12,524.80	6,000.00	6,073.07	8,000.00	6,000.00
10-300-00-0030-0582-000-0000	HS Activity	0.00	0.00	0.00	0.00	1,500.00
10-300-00-0030-0583-000-0000	HS Activity Trips-FFA	0.00	0.00	0.00	0.00	1,500.00
10-300-00-0030-0584-000-0000	HS Activity Trips-FBLA	0.00	0.00	500.00	0.00	1,500.00
10-300-00-0030-0601-200-0000	Hs General Ed-Supplies	0.00	0.00	0.00	0.00	0.00
10-300-00-0030-0640-200-0000	HS General Ed-Txbks	42,578.37	45,000.00	455.20	1,000.00	41,000.00
10-300-00-0031-0600-000-0000	BINDING MACHINE	1,050.79	1,000.00	275.59	0.00	0.00
10-300-00-0090-0101-201-0000	HS General Ed-Unu	0.00	5,500.00	0.00	5,500.00	5,500.00
10-300-00-0090-0200-201-0000	HS General Ed-Unu	0.00	0.00	0.00	0.00	0.00
10-300-00-0090-0201-201-0000	HS General Ed-unu Sick	0.00	0.00	0.00	0.00	0.00
10-300-00-0090-0204-201-0000	Hs General Ed-unu Sick	0.00	0.00	0.00	0.00	0.00
10-300-00-0090-0205-201-0000	Hs General Ed-unu Sick	0.00	0.00	0.00	0.00	0.00
10-300-00-0090-0206-201-0000	Hs General Ed-unu Sick	0.00	0.00	0.00	0.00	0.00
10-300-00-0100-0101-201-3120	HS Voc Ag-Salary	48,870.77	48,825.00	44,920.34	49,005.00	49,510.00
10-300-00-0100-0103-204-3120	HS Voc Ag-Sub Sal	1,720.00	1,500.00	1,912.50	1,500.00	2,000.00
10-300-00-0100-0200-201-3120	HS Voc Ag-Dental	0.00	0.00	0.00	0.00	0.00
10-300-00-0100-0201-201-3120	HS Voc Ag-Medicare	693.98	700.00	630.31	700.00	700.00
10-300-00-0100-0201-204-3120	HS Voc Ag Sub-Med	24.94	30.00	27.71	30.00	30.00
10-300-00-0100-0204-201-3120	HS Voc Ag-Health	4,500.26	4,500.00	4,124.23	4,500.00	4,500.00
10-300-00-0100-0205-201-3120	HS Voc Ag-Pera	9,003.07	9,155.00	8,423.66	9,505.00	9,895.00
10-300-00-0100-0205-204-3120	HS Voc Ag-Sub Pera	321.95	280.00	370.02	290.00	400.00
10-300-00-0100-0206-201-3120	HS Voc Ag-Unemp	143.62	145.00	130.42	145.00	150.00
10-300-00-0100-0206-204-3120	HS Voc Ag Sub-Unemp	5.18	5.00	5.76	5.00	5.00
10-300-00-0100-0223-204-3120	HS Voc Ag-Sub Med	0.00	0.00	0.00	0.00	0.00
10-300-00-0100-0300-000-3120	HS Voc Ag-PS Tech	0.00	110.00	0.00	110.00	0.00
10-300-00-0100-0500-000-3120	HS Voc Ag-PS Other	307.00	0.00	0.00	0.00	0.00
10-300-00-0100-0580-000-3120	HS Voc Ag-Travel	1,637.35	1,500.00	1,866.06	1,500.00	1,500.00
10-300-00-0100-0600-000-3120	HS Voc Ag-Supplies	6,267.86	5,000.00	6,005.69	5,000.00	5,000.00
10-300-00-0100-0601-000-3120	HS Voc-Ag Publication	0.00	0.00	0.00	0.00	0.00
10-300-00-0100-0640-000-3120	HS Voc Ag-Textbooks	0.00	400.00	0.00	0.00	0.00
10-300-00-0100-0730-000-3120	HS Voc Ag-Equipment	18,523.91	500.00	679.00	500.00	500.00
10-300-00-0200-0101-201-0000	HS Art-Salary	37,600.00	37,600.00	28,125.00	37,500.00	37,900.00
10-300-00-0200-0103-204-0000	HS Art-Sub Salaries	150.00	500.00	460.00	500.00	500.00
10-300-00-0200-0200-201-0000	HS Art-Dental	0.00	0.00	0.00	0.00	0.00
10-300-00-0200-0201-201-0000	HS Art-Medicare	494.54	460.00	388.26	460.00	500.00
10-300-00-0200-0201-204-0000	HS Art Sub-Medicare	2.18	15.00	6.96	15.00	15.00
10-300-00-0200-0204-201-0000	HS Art-Health	4,500.34	4,500.00	3,374.23	4,500.00	4,500.00
10-300-00-0200-0205-201-0000	HS Art-Pera	6,437.69	7,050.00	5,201.79	7,275.00	7,575.00
10-300-00-0200-0205-204-0000	HS Art Sub-Pera	28.12	60.00	93.15	60.00	100.00
10-300-00-0200-0206-201-0000	HS Art-Unempl	102.31	100.00	80.37	100.00	100.00
10-300-00-0200-0206-204-0000	HS Art Sub-Unemp	0.45	5.00	1.44	5.00	5.00
10-300-00-0200-0600-000-0000	HS Art-Supplies	3,041.63	3,000.00	2,906.57	3,000.00	3,000.00
10-300-00-0200-0730-000-0000	HS Art-Equipment	0.00	0.00	0.00	0.00	0.00
10-300-00-0300-0101-201-3120	HS Business-Salary	48,675.54	45,800.00	35,433.00	41,400.00	41,400.00
10-300-00-0300-0103-204-3120	HS Business-Sub Sal	2,187.50	1,750.00	1,880.00	1,750.00	1,750.00
10-300-00-0300-0200-201-3120	HS Business-Dental	337.51	340.00	256.48	340.00	340.00
10-300-00-0300-0201-201-3120	HS Business-Med	654.07	675.00	469.50	800.00	600.00
10-300-00-0300-0201-204-3120	HS Business Sub-Med	31.74	15.00	27.28	15.00	30.00
10-300-00-0300-0204-201-3120	HS Business-Health	4,000.13	4,100.00	2,657.59	4,100.00	4,150.00
10-300-00-0300-0205-201-3120	HS Business-Pera	8,504.30	8,590.00	6,290.39	8,005.00	8,275.00
10-300-00-0300-0205-204-3120	HS Business Sub-Pera	413.82	330.00	364.99	330.00	350.00
10-300-00-0300-0206-201-3120	HS Business-Unemp	135.33	140.00	97.15	125.00	125.00

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Account	Description	Expenses 2015-2016	Budget 2016	Expenses YTD 2016-2017	Budget 2017	Proposed Budget 2018
10-300-00-0300-0206-204-3120	HS Business-Sub	6.61	10.00	5.64	10.00	10.00
10-300-00-0300-0580-000-3120	HS Business-Travel	0.00	500.00	0.00	500.00	500.00
10-300-00-0300-0600-000-3120	HS Business-Supplies	328.15	300.00	672.15	300.00	300.00
10-300-00-0300-0640-000-3120	HS Business-Txtbks	0.00	0.00	7,128.00	7,000.00	0.00
10-300-00-0500-0101-201-0000	HS Lang Arts-Salaries	55,972.03	51,650.00	42,658.93	51,850.00	51,150.00
10-300-00-0500-0103-204-0000	HS Lang Arts-Sub Sal	1,075.00	1,200.00	535.00	1,200.00	800.00
10-300-00-0500-0200-201-0000	HS Lang Arts-Dental	218.84	260.00	401.59	260.00	530.00
10-300-00-0500-0201-201-0000	HS Lang Arts-Med	785.36	750.00	587.70	750.00	750.00
10-300-00-0500-0201-204-0000	HS Lang Arts-Subs Med	15.59	20.00	7.76	20.00	10.00
10-300-00-0500-0204-201-0000	HS Lang Arts-Health	6,419.02	7,210.00	4,194.70	7,210.00	6,220.00
10-300-00-0500-0205-201-0000	HS Lang Arts-Pera	10,239.31	9,685.00	7,885.83	10,020.00	10,225.00
10-300-00-0500-0205-204-0000	HS Lang Arts-Sub Pera	200.36	225.00	104.76	225.00	160.00
10-300-00-0500-0206-201-0000	HS Lang Arts-Unempl	162.44	150.00	121.59	150.00	150.00
10-300-00-0500-0206-204-0000	HS Lang Arts-Subs	3.22	5.00	1.61	5.00	5.00
10-300-00-0500-0600-000-0000	HS Lang Arts-Supplies	204.77	300.00	185.00	300.00	300.00
10-300-00-0800-0101-201-0000	HS Phys Curr-Salary	20,852.67	18,725.00	8,934.76	17,695.00	11,155.00
10-300-00-0800-0103-204-0000	HS Phys Curr-Sub Sal	0.00	0.00	0.00	0.00	0.00
10-300-00-0800-0200-201-0000	HS Phys Curr-Dental	63.04	70.00	0.00	70.00	70.00
10-300-00-0800-0201-201-0000	HS Phys Curr-Med	250.23	270.00	124.70	270.00	160.00
10-300-00-0800-0201-204-0000	HS Phys Curr-Sub-Med	0.00	0.00	0.00	0.00	0.00
10-300-00-0800-0204-201-0000	HS Phys Curr-Health	2,235.83	2,305.00	1,113.45	2,305.00	1,480.00
10-300-00-0800-0205-201-0000	HS Phys Curr-Pera	2,847.16	3,510.00	1,671.18	3,435.00	2,230.00
10-300-00-0800-0205-204-0000	HS Phy Curr-Sub-Pera	0.00	0.00	0.00	0.00	0.00
10-300-00-0800-0206-201-0000	HS Phys Curr-Unempl	51.74	50.00	25.79	50.00	30.00
10-300-00-0800-0206-204-0000	HS Phys Curr-Sub-Un	0.00	0.00	0.00	0.00	0.00
10-300-00-0800-0600-000-0000	HS Phys Curr-Supplies	0.00	300.00	0.00	300.00	300.00
10-300-00-1100-0101-201-0000	HS Mathematics-Salary	25,058.33	27,120.00	23,100.01	28,220.00	25,895.00
10-300-00-1100-0103-204-0000	HS Math-Sub Sal	1,487.50	1,000.00	682.50	500.00	500.00
10-300-00-1100-0200-201-0000	HS Mathematics-Dental	238.91	220.00	299.02	220.00	325.00
10-300-00-1100-0201-201-0000	HS Mathematics-Med	337.80	365.00	312.05	365.00	375.00
10-300-00-1100-0201-204-0000	HS Math Sub-Med	21.55	15.00	9.90	10.00	10.00
10-300-00-1100-0204-201-0000	HS Mathematics-Health	3,011.20	3,285.00	3,419.31	3,285.00	3,410.00
10-300-00-1100-0205-201-0000	HS Mathematics-Pera	4,794.41	5,085.00	4,180.97	5,475.00	5,175.00
10-300-00-1100-0205-204-0000	HS Math Sub-Pera	281.46	180.00	133.74	90.00	100.00
10-300-00-1100-0206-201-0000	HS Mathematics-Unem	69.87	70.00	64.53	70.00	70.00
10-300-00-1100-0206-204-0000	HS Math Sub-Unem	4.43	5.00	2.05	5.00	5.00
10-300-00-1100-0600-000-0000	HS Math-Supplies	0.00	300.00	158.41	300.00	300.00
10-300-00-1200-0101-201-0000	HS Music-Salary	22,350.03	22,350.00	16,787.51	22,250.00	22,250.00
10-300-00-1200-0103-204-0000	HS Music-Sub Sal	1,437.50	1,000.00	1,287.50	1,000.00	1,200.00
10-300-00-1200-0200-201-0000	HS Music-Dental	185.04	170.00	140.42	170.00	170.00
10-300-00-1200-0201-201-0000	HS Music-Med	313.68	300.00	232.65	300.00	300.00
10-300-00-1200-0201-204-0000	HS Music Sub-Med	20.83	35.00	18.66	35.00	35.00
10-300-00-1200-0204-201-0000	HS Music-Health	2,052.15	2,050.00	1,538.67	2,050.00	2,050.00
10-300-00-1200-0205-201-0000	HS Music-Pera	4,081.75	4,200.00	3,115.86	4,315.00	4,445.00
10-300-00-1200-0205-204-0000	HS Music Sub-Pera	274.09	200.00	251.33	200.00	240.00
10-300-00-1200-0206-201-0000	HS Music-Unemp	64.87	60.00	48.15	60.00	60.00
10-300-00-1200-0206-204-0000	HS Music Sub-Unem	4.33	5.00	3.86	5.00	5.00
10-300-00-1200-0400-000-0000	HS Music-PS Property	734.05	400.00	432.05	400.00	400.00
10-300-00-1200-0600-000-0000	HS Music-Supplies	1,093.15	1,000.00	1,480.96	1,000.00	1,000.00
10-300-00-1200-0730-000-0000	HS Music-Equipment	1,161.02	1,500.00	944.38	1,500.00	1,500.00
10-300-00-1300-0101-201-0000	HS Science-Salary	32,300.00	32,300.00	24,150.00	32,200.00	32,600.00
10-300-00-1300-0103-204-0000	HS Science-Sub Sal	150.00	700.00	520.00	700.00	700.00
10-300-00-1300-0200-201-0000	HS Science-Dental	0.00	0.00	0.00	0.00	0.00
10-300-00-1300-0201-201-0000	HS Science-Medicare	454.81	765.00	334.08	765.00	470.00
10-300-00-1300-0201-204-0000	HS Science Sub-Med	2.18	10.00	7.54	10.00	10.00
10-300-00-1300-0204-201-0000	HS Science-Health	4,497.62	3,800.00	3,374.23	3,800.00	4,500.00
10-300-00-1300-0205-201-0000	HS Science-Pera	5,920.52	6,075.00	4,477.09	6,245.00	6,515.00
10-300-00-1300-0205-204-0000	HS Science Sub-Pera	27.52	125.00	101.74	125.00	125.00
10-300-00-1300-0206-201-0000	HS Science-Unempl	94.09	95.00	69.12	95.00	95.00
10-300-00-1300-0206-204-0000	HS Science Sub-Unem	0.45	5.00	1.58	5.00	5.00
10-300-00-1300-0600-000-0000	HS Science-Supplies	1,356.64	1,000.00	1,040.23	1,000.00	1,000.00

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Account	Description	Expenses 2015-2016	Budget 2016	Expenses YTD 2016-2017	Budget 2017	Proposed Budget 2018
10-300-00-1500-0101-201-0000	HS Social Sci-Salary	43,671.97	45,150.00	35,877.74	44,680.00	57,850.00
10-300-00-1500-0103-204-0000	HS Social Sci-Sub Sal	610.00	900.00	720.00	900.00	900.00
10-300-00-1500-0200-201-0000	HS Social Sci-Dental	172.60	130.00	154.82	130.00	205.00
10-300-00-1500-0201-201-0000	HS Social Sci-Med	614.40	630.00	498.51	630.00	830.00
10-300-00-1500-0201-204-0000	HS Social Sci Sub-Med	8.86	15.00	10.43	15.00	15.00
10-300-00-1500-0204-201-0000	HS Social Sci-Health	4,824.52	4,410.00	3,878.58	4,410.00	6,750.00
10-300-00-1500-0205-201-0000	HS Social Sci-Pera	8,008.07	8,465.00	6,678.98	8,760.00	11,560.00
10-300-00-1500-0205-204-0000	HS Social Sci Sub-Pera	116.13	165.00	141.05	165.00	165.00
10-300-00-1500-0206-201-0000	HS S Sci-Unempl	127.16	115.00	103.21	115.00	170.00
10-300-00-1500-0206-204-0000	HS Social Sci	1.83	5.00	2.14	5.00	5.00
10-300-00-1500-0600-000-0000	HS Social Sci-Supplies	85.60	300.00	84.04	300.00	300.00
10-300-00-1700-0101-202-3130	HS Sp Ed-Salary	15,822.71	15,700.00	11,550.00	15,400.00	15,600.00
10-300-00-1700-0103-204-3130	HS Sp Ed-Sub Sal	1,185.88	750.00	226.80	750.00	250.00
10-300-00-1700-0200-202-3130	HS Sp Ed-Dental	0.00	0.00	0.00	0.00	0.00
10-300-00-1700-0201-202-3130	HS Sp Ed-Medicare	221.65	220.00	158.30	220.00	220.00
10-300-00-1700-0201-204-3130	HS Sp Ed Sub-Medicare	17.20	10.00	3.30	10.00	5.00
10-300-00-1700-0204-202-3130	HS Sp Ed-Health	2,249.23	2,250.00	1,686.95	2,250.00	2,250.00
10-300-00-1700-0205-202-3130	HS Sp Ed-Pera	2,883.24	2,950.00	2,121.18	2,985.00	3,120.00
10-300-00-1700-0205-204-3130	HS Sp Ed Sub-Pera	225.32	150.00	43.84	150.00	75.00
10-300-00-1700-0206-202-3130	HS Sp Ed-Unempl	45.93	50.00	32.72	50.00	45.00
10-300-00-1700-0206-204-3130	HS Sp Ed Sub-Unempl	3.56	10.00	0.68	10.00	5.00
10-300-00-1700-0580-000-3130	HS Sp Ed-Travel	0.00	100.00	0.00	100.00	0.00
10-300-00-1700-0600-000-3130	HS Sp Ed-Supplies	20.26	200.00	274.94	200.00	200.00
10-300-00-1701-0101-416-3130	HS Sp Ed Aide-Salary	30,699.74	28,700.00	21,884.47	28,700.00	29,000.00
10-300-00-1701-0200-416-3130	HS Sp Ed Aide-Dental	1,412.18	1,200.00	772.45	1,200.00	1,200.00
10-300-00-1701-0201-416-3130	HS Sp Ed Aide-Med	443.85	400.00	317.33	400.00	400.00
10-300-00-1701-0204-400-3130	HS Sp Ed Aide-Health	0.00	0.00	0.00	0.00	0.00
10-300-00-1701-0204-416-3130	HS Sp Ed Aide-Health	80.98	75.00	53.64	75.00	75.00
10-300-00-1701-0205-416-3130	HS Sp Ed Aide-Pera	5,767.33	5,380.00	4,251.02	5,570.00	5,795.00
10-300-00-1701-0206-416-3130	HS Sp Ed Aide-Unempl	91.83	85.00	65.64	85.00	85.00
10-300-00-1800-0101-210-0000	HS Athletic-Coaches	48,174.04	47,000.00	49,362.93	52,000.00	50,000.00
10-300-00-1800-0200-210-0000	HS Athletic	33.33	50.00	212.47	50.00	200.00
10-300-00-1800-0201-210-0000	HS Athl Coaches-Med	688.50	680.00	710.82	680.00	725.00
10-300-00-1800-0205-210-0000	HS Athl Coaches-Pera	9,100.19	8,815.00	9,667.63	10,090.00	9,600.00
10-300-00-1800-0206-210-0000	HS Athl Coaches-Unem	142.47	150.00	147.06	150.00	150.00
10-300-00-1800-0300-000-0000	HS Athletic-PS Tech	167.98	200.00	0.00	200.00	200.00
10-300-00-1800-0500-000-0000	HS Athletic-PS Referees	26,069.93	16,000.00	22,892.50	20,000.00	23,000.00
10-300-00-1800-0502-000-0000	HS Athletic-PS Other	0.00	0.00	0.00	0.00	0.00
10-300-00-1800-0580-000-0000	HS Athletic-Travel	2,455.99	1,000.00	600.82	1,000.00	1,000.00
10-300-00-1800-0600-000-0000	HS Athletic-Supplies	9,473.44	7,000.00	10,330.98	7,000.00	7,000.00
10-300-00-1800-0730-000-0000	HS Athletic-Equipment	1,583.49	5,580.00	2,090.19	5,580.00	20,580.00
10-300-00-1800-0731-000-0000	HS Athletic-Uniforms	11,767.59	5,000.00	675.80	5,000.00	5,000.00
10-300-00-1800-0810-000-0000	HS Ath-CHSAA Dues	5,385.00	2,700.00	3,880.00	2,700.00	3,300.00
10-300-00-1900-0101-210-0000	HS Extra Duties-Salary	14,639.40	15,000.00	11,059.54	19,000.00	15,500.00
10-300-00-1900-0200-210-0000	HS Extra Duties-Dental	70.36	65.00	57.56	65.00	65.00
10-300-00-1900-0201-210-0000	HS Extra Duties-Med	203.34	200.00	153.46	200.00	200.00
10-300-00-1900-0204-210-0000	HS Extra Duties-Health	36.22	0.00	131.63	0.00	150.00
10-300-00-1900-0205-210-0000	HS Extra Duties-Pera	2,643.25	2,825.00	2,055.30	3,685.00	3,060.00
10-300-00-1900-0206-210-0000	HS Extra Duties-Unempl	41.84	45.00	31.69	45.00	45.00
10-300-00-2100-0108-211-0000	Counselor-Salary	27,794.26	25,550.00	20,787.89	25,505.00	25,705.00
10-300-00-2100-0200-211-0000	Counselor-Dental	346.50	185.00	297.00	185.00	200.00
10-300-00-2100-0201-211-0000	Counselor-Medicare	404.31	375.00	301.44	375.00	370.00
10-300-00-2100-0204-211-0000	Counselor-Health	3,588.01	2,050.00	3,069.93	2,050.00	2,250.00
10-300-00-2100-0205-211-0000	Counselor-Pera	5,260.59	4,790.00	4,038.23	4,950.00	5,140.00
10-300-00-2100-0206-211-0000	Counselor-Unempl	81.31	75.00	59.97	75.00	75.00
10-300-00-2100-0580-000-0000	Counselor-Travel	0.00	100.00	0.00	100.00	100.00
10-300-00-2100-0600-000-0000	Counselor-N Honor Soc	296.01	600.00	207.29	600.00	600.00
10-300-00-2100-0603-000-0000	Counselor HS Supplies	60.75	300.00	383.38	300.00	300.00
10-300-00-2100-0604-000-0000	Counselor-Testing Mat	354.00	500.00	195.00	500.00	500.00
10-300-00-2101-0108-406-0000	STATE REPORTING	5,000.00	5,000.00	3,750.01	5,000.00	5,000.00
10-300-00-2101-0200-406-0000	STATE REPORTING -	38.09	35.00	27.74	35.00	35.00

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10-300-00-2101-0201-406-0000	STATE REPORTING	67.01	80.00	49.61	80.00	80.00
10-300-00-2101-0204-406-0000	STATE REPORTING	68.40	0.00	268.09	0.00	480.00
10-300-00-2101-0205-406-0000	STATE REPORTING	872.13	950.00	664.27	970.00	1,000.00
10-300-00-2101-0206-406-0000	STATE	13.85	15.00	10.21	15.00	15.00
10-300-01-2102-0100-103-0000	Carl Perkins Grant-Audit	0.00	0.00	0.00	0.00	0.00
10-300-01-2102-0100-103-5048	Carl Perkins	1,420.00	4,150.00	0.00	0.00	0.00
10-300-01-2102-0200-103-5048	Carl Perkins	0.00	0.00	0.00	0.00	0.00
10-300-01-2102-0201-103-5048	Carl Perkins Grant-Med	20.23	70.00	0.00	0.00	0.00
10-300-01-2102-0204-103-5048	Carl Perkins	2.20	0.00	0.00	0.00	0.00
10-300-01-2102-0205-103-5048	Carl Perkins Grant-Pera	262.86	1,015.00	0.00	0.00	0.00
10-300-01-2102-0206-103-5048	Carl Perkins	4.19	15.00	0.00	0.00	0.00
10-300-01-2102-0580-000-5048	Carl Perkins	2,000.00	1,000.00	1,000.00	1,000.00	1,800.00
10-300-01-2102-0600-000-5048	Carl Perkins	4,004.07	550.00	3,465.00	3,500.00	11,465.00
10-300-01-2102-0730-000-0000	Carl Perkins-Equip Audit	-2,300.17	0.00	0.00	0.00	0.00
10-300-01-2102-0730-000-5048	Carl Perkins	9,517.11	8,600.00	12,833.00	12,800.00	3,500.00
10-300-00-2103-0102-414-0000	SUB CALLING- Salary	1,375.00	1,500.00	1,250.00	1,500.00	1,500.00
10-300-00-2103-0200-414-0000	SUB CALLING -Dental	21.42	10.00	22.79	10.00	10.00
10-300-00-2103-0201-414-0000	SUB CALLING-Medicare	18.47	20.00	16.36	20.00	20.00
10-300-00-2103-0205-414-0000	SUB CALLING -Pera	240.72	270.00	219.14	270.00	270.00
10-300-00-2103-0206-414-0000	SUB CALLING-Unempl	3.83	5.00	3.40	5.00	5.00
10-300-00-2103-0800-000-0000	SUB CALLING-Supplies	936.00	0.00	466.00	500.00	650.00
10-300-00-2400-0122-105-0000	HS Prin-Salary	34,359.99	34,360.00	28,008.33	33,610.00	33,880.00
10-300-00-2400-0200-105-0000	HS Princ-Dental	187.35	185.00	154.04	185.00	185.00
10-300-00-2400-0201-105-0000	HS Princ-Medicare	475.03	440.00	400.07	440.00	500.00
10-300-00-2400-0204-105-0000	HS Princ-Health	7,591.19	7,455.00	6,888.52	8,250.00	9,105.00
10-300-00-2400-0205-105-0000	HS Princ-Pera	6,161.02	6,440.00	5,353.30	6,520.00	6,770.00
10-300-00-2400-0206-105-0000	HS Princ-Unempl	98.30	90.00	82.81	90.00	100.00
10-300-00-2400-0580-000-0000	HS Prin-Travel	237.00	750.00	552.00	750.00	750.00
10-300-00-2400-0581-000-0000	HS Prin-Conference	0.00	500.00	0.00	500.00	500.00
10-300-00-2400-0601-000-0000	HS Prin-Supplies	2,481.67	1,500.00	1,042.87	1,500.00	500.00
10-300-00-2400-0800-000-0000	HS Prin-Other	53.18	300.00	75.00	300.00	300.00
10-300-00-2400-0810-000-0000	HS Prin-Case/National	0.00	500.00	0.00	500.00	500.00
10-300-00-2401-0123-513-0000	HS Sec-Salary	10,587.94	10,305.00	8,545.85	10,255.00	10,355.00
10-300-00-2401-0200-513-0000	HS Sec-Dental	0.00	0.00	0.00	0.00	0.00
10-300-00-2401-0201-513-0000	HS Sec-Medicare	153.52	150.00	123.90	150.00	150.00
10-300-00-2401-0204-513-0000	HS Sec-Health	17.54	15.00	16.00	15.00	15.00
10-300-00-2401-0205-513-0000	HS Sec-Pera	1,990.30	1,930.00	1,657.89	1,990.00	2,070.00
10-300-00-2401-0206-513-0000	HS Sec-Unempl	31.77	30.00	25.86	30.00	30.00
10-300-00-2401-0300-000-0000	HS Sec-PS Tech	1,034.18	600.00	264.42	600.00	300.00
10-300-00-2401-0580-000-0000	HS Sec-Travel	0.00	100.00	0.00	100.00	100.00
10-300-00-2401-0601-000-0000	HS Sec-Supplies	419.51	500.00	332.56	500.00	500.00
10-300-00-2401-0730-000-0000	HS Sec-Equip	0.00	200.00	0.00	200.00	200.00
10-300-00-2402-0124-513-0000	HS Sec-Sub Salary	691.11	400.00	1,818.59	400.00	400.00
10-300-00-2402-0201-513-0000	HS Sec Sub-Medicare	10.02	10.00	26.36	10.00	10.00
10-300-00-2402-0205-513-0000	HS Sec Sub-Pera	131.78	70.00	352.72	70.00	10.00
10-300-00-2402-0206-513-0000	HS Sec Sub-Unempl	2.06	5.00	5.44	5.00	5.00
10-600-25-0090-0100-000-3232	Bullying - Stipend	0.00	0.00	6,990.00	0.00	0.00
10-600-06-0090-0100-000-5010	Salary-Diag Rev Improv	4,925.00	0.00	0.00	0.00	0.00
10-600-01-0090-0100-200-3150	Gifted and Talented-Sal	2,500.00	2,000.00	1,875.00	2,500.00	2,500.00
10-600-03-0090-0100-200-4010	Title I Tutoring Salary	0.00	5,000.00	5,217.50	19,366.00	19,366.00
10-600-03-0090-0100-200-4367	Title II Tutoring Salary	0.00	0.00	0.00	0.00	0.00
10-600-03-0090-0100-200-9210	Title I Tutoring Salary	6,220.00	0.00	0.00	0.00	0.00
10-600-00-0090-0100-201-3140	Title III ELL Salary	0.00	350.00	0.00	350.00	350.00
10-600-10-0090-0101-206-4010	Elem Title I-Salaries	64,400.00	65,900.00	48,750.00	65,000.00	65,000.00
10-600-12-0090-0101-206-4010	MS Title I-Salary	51,590.01	54,141.00	38,999.99	52,000.00	52,000.00
10-600-03-0090-0102-202-4010	Title I Proff Develop	0.00	0.00	0.00	0.00	0.00
10-600-10-0090-0103-204-4010	Elem Title I-Sub Sal	300.00	0.00	155.00	0.00	0.00
10-600-02-0090-0107-201-4367	Title II A - Tch-Sal	1,000.00	1,000.00	13,350.02	17,800.00	17,800.00
10-600-25-0090-0200-000-3232	Bullying - Dental	0.00	0.00	16.54	0.00	0.00
10-600-01-0090-0200-200-3150	Gifted and Talented	22.46	10.00	18.54	10.00	10.00
10-600-03-0090-0200-200-4010	Title I Tutoring -Dental	0.00	0.00	0.00	0.00	0.00

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10-600-03-0090-0200-200-4367	Title II Tutoring -Dental	0.00	0.00	0.00	0.00	0.00
10-600-02-0090-0200-201-4367	TII A - Teacher Dental	0.00	0.00	165.00	245.00	245.00
10-600-12-0090-0200-206-4010	MS Title I-Dental	394.52	400.00	425.67	550.00	550.00
10-600-10-0090-0200-206-4010	Elem Title I- Dental	396.00	530.00	86.00	0.00	0.00
10-600-25-0090-0201-000-3232	Bullying - Medicare	0.00	0.00	17.29	0.00	0.00
10-600-06-0090-0201-000-5010	Medicare-Diag Rev	85.95	0.00	0.00	0.00	0.00
10-600-01-0090-0201-200-3150	Gifted &	28.97	25.00	25.83	25.00	25.00
10-600-03-0090-0201-200-4010	Title I Tutoring	0.00	75.00	73.25	180.00	180.00
10-600-02-0090-0201-200-4367	Title II A - Stipend	0.00	0.00	0.00	0.00	0.00
10-600-03-0090-0201-200-4367	Title II Tutoring	0.00	0.00	0.00	0.00	0.00
10-600-03-0090-0201-200-9210	Title I Tutoring	87.61	0.00	0.00	0.00	0.00
10-600-02-0090-0201-201-4367	Title II A - Medicare	14.50	15.00	182.70	245.00	245.00
10-600-10-0090-0201-204-4010	Elem Title I-Sub Med	4.36	0.00	2.25	0.00	0.00
10-600-10-0090-0201-206-4010	Elem Title I-Medicare	887.52	950.00	685.87	800.00	800.00
10-600-12-0090-0201-206-4010	MS Title I-Medicare	715.28	745.00	532.19	700.00	700.00
10-600-06-0090-0204-000-5010	Health-Diag Rev Improv	3.73	0.00	0.00	0.00	0.00
10-600-03-0090-0204-200-4010	Title I Tutoring-Health	0.00	0.00	4.22	0.00	0.00
10-600-02-0090-0204-200-4367	Title II a - Stipend Health	0.00	0.00	0.00	0.00	0.00
10-600-03-0090-0204-200-4367	Title II Tutoring-Health	0.00	0.00	0.00	0.00	0.00
10-600-03-0090-0204-200-9210	Title I Tutoring-Health	1.84	0.00	0.00	0.00	0.00
10-600-02-0090-0204-201-4367	Title II A - Health	3.20	0.00	1,538.67	2,050.00	2,050.00
10-600-10-0090-0204-206-4010	Elem Title I-Health	5,901.18	5,510.00	3,953.02	5,500.00	5,500.00
10-600-12-0090-0204-206-4010	MS Title I-Health	6,151.93	6,155.00	4,815.96	6,200.00	6,200.00
10-600-25-0090-0205-000-3232	Bullying - Pera	0.00	0.00	234.32	0.00	0.00
10-600-06-0090-0205-000-5010	PERA-Diag Rev Improv	868.02	0.00	0.00	0.00	0.00
10-600-01-0090-0205-200-3150	Gifted Talented Pera	378.94	375.00	346.05	375.00	375.00
10-600-03-0090-0205-200-4010	Title I Tutoring-Pera	0.00	910.00	981.97	2,200.00	2,200.00
10-600-02-0090-0205-200-4367	Title II A - Stipend Pera	0.00	0.00	0.00	0.00	0.00
10-600-03-0090-0205-200-4367	Title II Tutoring-Pera	0.00	0.00	0.00	0.00	0.00
10-600-03-0090-0205-200-9210	Title I Tutoring-Pera Set	1,143.46	0.00	0.00	0.00	0.00
10-600-02-0090-0205-201-4367	Title II A - PERA	183.50	185.00	2,448.11	3,430.00	3,430.00
10-600-10-0090-0205-204-4010	Elem Title I-Sub Pera	57.45	0.00	30.28	0.00	0.00
10-600-10-0090-0205-206-4010	Elem Title I-Pera	11,553.31	12,360.00	8,921.29	12,600.00	12,600.00
10-600-12-0090-0205-206-4010	MS Title I-Pera	9,311.18	9,640.00	7,129.59	10,140.00	10,140.00
10-600-25-0090-0206-000-3232	Bullying -	0.00	0.00	3.59	0.00	0.00
10-600-06-0090-0206-000-5010	Unem-Diag Review	13.98	0.00	0.00	0.00	0.00
10-600-01-0090-0206-200-3150	Gifted and Talented	5.98	15.00	5.31	15.00	15.00
10-600-03-0090-0206-200-4010	Title I Tutoring-Unem	0.00	10.00	15.14	20.00	20.00
10-600-02-0090-0206-200-4367	Title II A - Stipend	0.00	0.00	0.00	0.00	0.00
10-600-03-0090-0206-200-4367	Title II Tutoring-Unem	0.00	0.00	0.00	0.00	0.00
10-600-03-0090-0206-200-9210	Title I Tutoring-Unem	18.11	0.00	0.00	0.00	0.00
10-600-02-0090-0206-201-4367	Title II A - Unemp	3.00	0.00	37.80	50.00	50.00
10-600-10-0090-0206-204-4010	Elem Title I-Sub Unempl	0.88	0.00	0.43	0.00	0.00
10-600-10-0090-0206-206-4010	Elem Title I-Unempl	183.62	200.00	137.73	200.00	200.00
10-600-12-0090-0206-206-4010	MS Title I-Unempl	148.03	150.00	110.07	140.00	140.00
10-600-02-0090-0300-000-3140	ELPA-PD	0.00	240.00	0.00	240.00	240.00
10-600-25-0090-0300-000-3232	Bullying - Consultant	0.00	0.00	11,809.00	0.00	0.00
10-600-00-0090-0300-000-4358	Reap-Consultant	0.00	0.00	2,102.00	0.00	0.00
10-600-02-0090-0300-000-4367	Title II A - MATH and	0.00	0.00	0.00	0.00	0.00
10-600-02-0090-0301-000-4367	Title IIA - PD Training	250.00	0.00	0.00	0.00	0.00
10-600-03-0090-0302-000-4010	Title I Five Basic Steps -	0.00	0.00	0.00	0.00	0.00
10-600-03-0090-0302-000-4367	Title II -	7,543.80	20,000.00	4,034.00	10,014.00	10,014.00
10-600-00-0090-0500-000-5010	Diag Rev	39,010.00	50,000.00	0.00	0.00	0.00
10-600-01-0090-0580-000-3150	Gifted And	425.91	1,500.00	1,493.81	1,500.00	1,500.00
10-600-25-0090-0580-000-3232	Bullying -Travel	0.00	0.00	1,077.40	0.00	0.00
10-600-01-0090-0600-000-3150	Gifted And	1,783.76	1,850.00	1,183.06	1,650.00	1,650.00
10-600-25-0090-0600-000-3232	Bullying - Supplies	0.00	0.00	4,772.93	0.00	0.00
10-600-03-0090-0600-000-4010	Title I-Student Math and	0.00	0.00	0.00	0.00	0.00
10-600-02-0090-0600-000-4367	Title II A Teacher	3,825.32	6,000.00	0.00	0.00	0.00
10-600-00-0090-0600-000-4413	RTTT-Supplies	0.00	350.00	0.00	350.00	350.00
10-600-06-0090-0800-000-5010	Diag Rev Improv -	6.41	0.00	0.00	0.00	0.00

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Account	Description	Expenses 2015-2016	Budget 2016	Expenses YTD 2016-2017	Budget 2017	Proposed Budget 2018
10-600-00-0090-0600-000-5412	RTTT Early	358.00	0.00	0.00	0.00	0.00
10-600-03-0090-0602-000-4010	Title I-Supplies	232.94	5,000.00	3,512.92	2,000.00	2,000.00
10-600-03-0090-0602-000-4367	Title II-Supplies	0.00	0.00	0.00	0.00	0.00
10-600-03-0090-0640-000-4010	Title I-Books and	0.00	2,500.00	739.14	2,500.00	2,500.00
10-600-02-0090-0640-000-4367	Title II A Books and	1,901.36	0.00	0.00	0.00	0.00
10-600-03-0090-0800-000-4010	Title I - Homeless	0.00	50.00	0.00	50.00	50.00
10-600-06-0090-0800-000-5010	Diag Rev Improv-Other	119.20	0.00	0.00	0.00	0.00
10-600-10-0091-0102-419-4010	Title I-Aides Salary	35,810.82	37,500.00	27,840.44	35,500.00	35,500.00
10-600-02-0091-0102-419-4367	Title II-A-Aide Salary	0.00	0.00	14,396.13	19,000.00	19,000.00
10-600-10-0091-0200-419-4010	Title I Aides-Den	784.49	580.00	567.89	580.00	580.00
10-600-02-0091-0200-419-4367	Title IIA-Aide Dental	0.00	0.00	907.83	1,220.00	1,220.00
10-600-10-0091-0201-419-4010	Title I Aides-Medi	502.84	545.00	387.29	540.00	540.00
10-600-02-0091-0201-419-4367	Title IIA-Aide Medicare	0.00	0.00	208.74	290.00	290.00
10-600-10-0091-0204-419-4010	Title I Aides-Hlth	8,162.40	8,160.00	5,917.90	8,000.00	8,000.00
10-600-02-0091-0204-419-4367	Title IIA-Aide Health	0.00	0.00	28.50	40.00	40.00
10-600-10-0091-0205-419-4010	Title I Aides-Pera	6,544.11	7,030.00	5,189.42	7,000.00	7,000.00
10-600-02-0091-0205-419-4367	Title IIA-Aide PERA	0.00	0.00	2,796.39	6,890.00	6,890.00
10-600-10-0091-0206-419-4010	Title I Aides-Unem	104.05	110.00	80.16	200.00	200.00
10-600-02-0091-0206-419-4367	Title IIA-Aide Unem	0.00	0.00	43.17	60.00	60.00
10-600-10-0092-0103-419-4010	Elem Title I Aide-Sub	0.00	0.00	0.00	0.00	0.00
10-600-10-0092-0201-419-4010	Elem Title I Aide-Sub	366.82	0.00	86.23	0.00	0.00
10-600-10-0092-0204-419-4010	Elem Title I Aide-Sub	0.00	0.00	0.00	0.00	0.00
10-600-10-0092-0205-419-4010	Elem Title I	69.60	0.00	16.70	0.00	0.00
10-600-10-0092-0206-419-4010	Elem Title I Aide-Sub	1.10	0.00	0.26	0.00	0.00
10-600-03-0093-0100-201-4010	Title I Summer School	212.50	0.00	0.00	0.00	0.00
10-600-03-0093-0201-201-4010	Title I Summer School	2.99	0.00	0.00	0.00	0.00
10-600-03-0093-0204-201-4010	Health Ins	0.19	0.00	0.00	0.00	0.00
10-600-03-0093-0205-201-4010	Title I Summer School	37.80	0.00	0.00	0.00	0.00
10-600-03-0093-0206-201-4010	Unemployment	0.62	0.00	0.00	0.00	0.00
10-600-02-2210-0100-200-4367	Title II-PD Salary	19,319.93	29,000.00	800.00	8,560.00	8,560.00
10-600-02-2210-0102-200-4367	Title II A-Professional	0.00	0.00	0.00	0.00	0.00
10-600-02-2210-0200-200-4637	Title II-PD Dental	0.00	0.00	0.00	0.00	0.00
10-600-02-2210-0201-200-4367	Title II-PD Medicare	262.19	420.00	9.28	200.00	200.00
10-600-02-2210-0204-200-4367	Title II-PD Health	15.65	0.00	0.84	0.00	0.00
10-600-02-2210-0205-200-4367	Title II-PD PERA	3,563.22	5,400.00	149.12	1,200.00	1,200.00
10-600-02-2210-0206-200-4367	Title II-PD Unem	55.86	211.00	2.29	100.00	100.00
10-600-00-5000-5251-000-0000	Transfer Food Service	15,000.00	10,000.00	0.00	10,000.00	10,000.00
10-601-00-2500-0140-501-0000	Other Business-Salary	40,233.38	36,800.00	34,466.74	37,600.00	36,100.00
10-601-00-2500-0141-501-0000	Other Business-Board	1,733.30	1,600.00	1,466.74	1,600.00	1,600.00
10-601-00-2500-0200-501-0000	Other Business-Dental	429.00	370.00	363.00	370.00	395.00
10-601-00-2500-0201-501-0000	Other Business-Med	556.71	530.00	459.83	530.00	530.00
10-601-00-2500-0204-501-0000	Other Business-Health	4,446.29	4,135.00	3,761.31	4,135.00	4,105.00
10-601-00-2500-0205-501-0000	Other Business-Pera	7,208.24	6,900.00	6,145.19	7,605.00	7,935.00
10-601-00-2500-0206-501-0000	Other Business-Unempl	115.20	130.00	95.12	130.00	120.00
10-601-00-2500-0300-000-0000	Other Bus-PS T Comp	14,389.30	6,400.00	7,370.13	7,000.00	7,300.00
10-601-00-2500-0301-000-3141	OTHER BUS/ CPP	0.00	0.00	0.00	0.00	0.00
10-601-00-2500-0400-000-0000	Other Business-PS Prop	0.00	0.00	0.00	0.00	0.00
10-601-00-2500-0580-000-0000	Other Business-Travel	27.19	100.00	7.82	100.00	0.00
10-601-00-2500-0601-000-0000	Other Business-Supplies	1,536.24	1,500.00	1,021.61	1,500.00	1,250.00
10-601-00-2500-0730-000-0000	Other Business-Equip	0.00	250.00	0.00	250.00	250.00
10-601-00-2500-0800-000-0000	Other Business-Other	20.00	200.00	0.00	200.00	0.00
10-602-00-2300-0110-101-0000	Supt-Salary	101,261.00	93,511.00	85,250.00	93,000.00	93,000.00
10-602-00-2300-0200-101-0000	Supt-Dental	429.00	370.00	363.00	370.00	395.00
10-602-00-2300-0201-101-0000	Supt-Medicare	1,417.46	1,275.00	1,193.09	1,275.00	1,300.00
10-602-00-2300-0204-101-0000	Supt-Health	16,400.01	16,125.00	15,130.08	16,500.00	18,205.00
10-602-00-2300-0205-101-0000	Supt-Pera	18,357.20	17,450.00	15,943.99	18,045.00	18,585.00
10-602-00-2300-0206-101-0000	Supt-Unempl	293.24	260.00	246.84	260.00	270.00
10-602-00-2300-0311-000-0000	Supt-CT Fees	2,032.24	1,500.00	1,055.40	1,500.00	1,500.00
10-602-00-2300-0312-000-0000	Supt-Copier Rental	6,962.43	6,800.00	6,305.80	6,800.00	6,800.00
10-602-00-2300-0501-000-0000	Supt-PS Legal Council	9,896.00	10,000.00	4,781.25	10,000.00	10,000.00
10-602-00-2300-0503-000-0000	Supt-PS Other Audit	9,850.00	10,700.00	9,950.00	10,700.00	10,700.00

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Account	Description	Expenses 2015-2016	Budget 2016	Expenses YTD 2016-2017	Budget 2017	Proposed Budget 2018
10-602-00-2300-0504-000-0000	Supt-PS Election Exp	5,244.41	7,000.00	7,424.89	7,000.00	7,000.00
10-602-00-2300-0505-000-0000	Supt-PS Specialized	80,903.30	150,000.00	2,273.50	0.00	0.00
10-602-00-2300-0540-000-0000	Supt-Advertising	10,345.08	6,000.00	7,741.47	7,000.00	7,000.00
10-602-00-2300-0580-000-0000	Supt-Travel	2,523.52	2,000.00	2,462.46	2,000.00	2,000.00
10-602-00-2300-0581-000-0000	Supt-Board	0.00	0.00	0.00	0.00	0.00
10-602-00-2300-0582-000-0000	Supt-Conferences	665.00	750.00	0.00	750.00	750.00
10-602-00-2300-0601-000-0000	Supt-Supplies	1,806.32	1,500.00	789.05	2,000.00	1,250.00
10-602-00-2300-0730-000-0000	Supt-Equip	0.00	0.00	0.00	0.00	0.00
10-602-00-2300-0800-000-0000	Supt-Other	5,670.69	3,000.00	3,918.94	4,000.00	4,000.00
10-602-00-2300-0801-000-0000	Supt-Retiree Clearing	243.56	0.00	213.23	0.00	0.00
10-602-00-2300-0802-000-0000	Supt-Alternative	-1,109.08	0.00	0.00	0.00	0.00
10-602-00-2300-0810-000-0000	Supt-Case Dues	440.00	1,200.00	1,195.00	1,200.00	1,200.00
10-602-00-2300-0811-000-0000	Supt-CASB	13,848.00	7,150.00	7,662.00	7,150.00	7,150.00
10-603-00-2301-0110-513-0000	Supt Sec-Salary	29,049.96	26,800.00	24,750.00	27,000.00	13,900.00
10-603-00-2301-0200-513-0000	Supt Sec-Dental	429.00	370.00	363.00	370.00	195.00
10-603-00-2301-0201-513-0000	Supt Sec-Med	310.80	385.00	256.74	385.00	200.00
10-603-00-2301-0204-513-0000	Supt Sec-Health	4,446.21	4,135.00	3,761.46	4,135.00	2,055.00
10-603-00-2301-0205-513-0000	Supt Sec-Pera	4,024.37	4,975.00	3,431.86	5,240.00	2,780.00
10-603-00-2301-0206-513-0000	Supt Sec-Unempl	84.33	80.00	53.13	80.00	40.00
10-603-00-2301-0580-000-0000	Supt Sec-Travel	666.84	100.00	228.18	100.00	100.00
10-603-00-2301-0601-000-0000	Supt Sec-Supplies	767.52	1,500.00	678.99	1,500.00	1,000.00
10-603-00-2301-0730-000-0000	Supt Sec-Equip	0.00	0.00	0.00	0.00	0.00
10-604-00-2849-0101-103-0000	Technology-Salary	0.00	0.00	0.00	0.00	0.00
10-604-00-2849-0200-103-0000	Technology-Dental	0.00	0.00	0.00	0.00	0.00
10-604-00-2849-0201-103-0000	Technology-Med	0.00	0.00	0.00	0.00	0.00
10-604-00-2849-0204-103-0000	Technology-Health	-613.23	0.00	0.00	0.00	0.00
10-604-00-2849-0205-103-0000	Technology-Pera	0.00	0.00	0.00	0.00	0.00
10-604-00-2849-0206-103-0000	Technology-Unem	0.00	0.00	0.00	0.00	0.00
10-604-00-2849-0300-000-0000	Technology-Pur Serv	47,500.00	45,600.00	43,814.41	45,600.00	45,600.00
10-604-00-2849-0580-000-0000	Technology - Travel	0.00	0.00	0.00	0.00	0.00
10-604-00-2849-0602-000-0000	Technology-Supplies	15,633.16	15,000.00	23,681.36	15,000.00	15,000.00
10-604-00-2849-0605-000-0000	Technology - Print	1,184.75	4,000.00	1,066.98	4,000.00	4,000.00
10-604-00-2849-0730-000-0000	Technology-Equipment	5,402.77	25,000.00	12,149.96	25,000.00	25,000.00
10-605-00-2400-0101-213-0000	Dean of Students -	0.00	0.00	0.00	0.00	0.00
10-605-00-2400-0201-213-0000	Dean of Students - Med	0.00	0.00	0.00	0.00	0.00
10-605-00-2400-0204-213-0000	Dean of Students -	0.00	0.00	0.00	0.00	0.00
10-605-00-2400-0205-213-0000	Dean of Students -	0.00	0.00	0.00	0.00	0.00
10-605-00-2400-0206-213-0000	Dean of Students -	0.00	0.00	0.00	0.00	0.00
10-606-00-2302-0122-513-0000	Central Office Aide Sal	0.00	0.00	0.00	0.00	0.00
10-606-00-2302-0201-513-0000	Centrl Office Aide-Med	0.00	0.00	0.00	0.00	0.00
10-606-00-2302-0205-513-0000	Central Office	0.00	0.00	0.00	0.00	0.00
10-606-00-2302-0206-513-0000	Central Office	0.00	0.00	0.00	0.00	0.00
10-607-00-0099-0207-201-0000	General Ed-Ed Fund	1,250.00	3,000.00	2,029.03	3,000.00	3,000.00
10-612-00-2220-0109-216-0000	Library-Salary	14,038.59	10,400.00	13,204.23	17,500.00	17,750.00
10-612-00-2220-0201-216-0000	Library-Medicare	173.22	150.00	134.45	250.00	250.00
10-612-00-2220-0204-216-0000	Library-Health	1,498.40	0.00	3,373.37	4,105.00	4,500.00
10-612-00-2220-0205-216-0000	Library-Pera	2,247.65	1,950.00	1,805.45	3,395.00	3,560.00
10-612-00-2220-0206-216-0000	Library-Unempl	35.84	30.00	27.81	50.00	50.00
10-612-00-2220-0300-000-0000	Library-PS Technical	6,639.54	5,000.00	5,552.81	5,000.00	5,000.00
10-612-00-2220-0301-000-0000	Library-PS Ren Books	0.00	0.00	0.00	0.00	0.00
10-612-00-2220-0580-000-0000	Library-Travel	257.85	100.00	368.41	800.00	800.00
10-612-00-2220-0601-000-0000	Library-Supplies	1,940.24	1,500.00	1,078.96	1,500.00	1,500.00
10-612-00-2220-0605-000-0000	Library-Accel Read Sup	2,914.28	3,500.00	3,145.37	3,000.00	3,000.00
10-612-00-2220-0606-000-3207	Library Program Grant	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
10-612-00-2220-0730-000-0000	Library-Equipment	14,731.90	1,000.00	200.18	800.00	800.00
10-613-00-2221-0110-411-0000	Library Aide-Salary	22,888.79	23,775.00	11,072.50	15,730.00	9,255.00
10-613-00-2221-0201-411-0000	Library Aide-Medicare	264.99	345.00	158.82	225.00	120.00
10-613-00-2221-0204-411-0000	Library Aide-Health	3,001.86	4,500.00	1.00	0.00	0.00
10-613-00-2221-0205-411-0000	Library Aide-Pera	3,447.32	4,460.00	2,128.96	3,050.00	1,850.00
10-613-00-2221-0206-411-0000	Library Aide-Unempl	54.86	70.00	32.84	45.00	20.00
10-613-00-2221-0260-411-0000	Library Aide-Unused SL	0.00	0.00	0.00	0.00	0.00

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Account	Description	Expenses 2015-2016	Budget 2016	Expenses YTD 2016-2017	Budget 2017	Proposed Budget 2018
10-614-00-2222-0111-411-0000	Library-Subs Salary	648.86	1,000.00	1,382.31	1,000.00	1,000.00
10-614-00-2222-0201-411-0000	Library Sub-Medicare	9.38	15.00	20.04	15.00	15.00
10-614-00-2222-0205-411-0000	Library Sub-Pera	121.40	180.00	269.93	180.00	200.00
10-614-00-2222-0206-411-0000	Library Sub-Unem	1.96	5.00	4.14	5.00	5.00
10-615-00-2101-0108-233-0000	Nurse-Salary	35,479.92	35,480.00	34,466.02	40,255.00	40,880.00
10-615-00-2101-0200-233-0000	Nurse-Dental	0.00	0.00	963.49	0.00	1,210.00
10-615-00-2101-0201-233-0000	Nurse-Medicare	514.46	510.00	499.76	585.00	585.00
10-615-00-2101-0205-233-0000	Nurse-Pera	6,675.11	6,610.00	6,685.19	7,810.00	8,170.00
10-615-00-2101-0206-233-0000	Nurse-Unempl	106.40	110.00	103.40	120.00	120.00
10-615-00-2101-0240-233-0000	Nurse-Unused SL	0.00	0.00	0.00	0.00	0.00
10-615-00-2101-0580-000-0000	Nurse-Travel	120.00	200.00	391.82	200.00	200.00
10-615-00-2101-0601-000-0000	Nurse-Supplies	831.10	1,000.00	947.00	1,000.00	1,000.00
10-615-00-2101-0730-000-0000	Nurse-Equip	0.00	125.00	85.00	125.00	125.00
10-700-00-2600-0110-608-0000	Oper/Maint-Salaries	116,177.96	107,500.00	104,141.52	118,000.00	122,600.00
10-700-00-2600-0130-608-0000	Oper/Maint-Overtime	4,834.59	5,000.00	497.25	8,000.00	5,000.00
10-700-00-2600-0151-608-0000	Oper/Maint-Subs	9,940.44	5,000.00	7,384.40	5,000.00	8,000.00
10-700-00-2600-0200-608-0000	Oper/Maint-Dental	605.22	0.00	1,406.57	0.00	1,210.00
10-700-00-2600-0201-608-0000	Oper/Maint-Med	1,853.89	1,600.00	1,585.29	1,710.00	1,700.00
10-700-00-2600-0204-608-0000	Oper/Maint-Health	9,829.56	9,075.00	7,679.94	9,075.00	9,075.00
10-700-00-2600-0205-608-0000	Oper/Maint-Pera	24,014.08	20,175.00	20,910.81	22,895.00	24,500.00
10-700-00-2600-0206-608-0000	Oper/Maint-Unemp	383.49	325.00	323.91	325.00	370.00
10-700-00-2600-0260-608-0000	O/M-Unused S/Leave	0.00	2,500.00	0.00	2,500.00	2,500.00
10-700-00-2600-0300-000-0000	O/M-PS Tech	13,094.72	10,500.00	2,646.11	10,500.00	10,500.00
10-700-00-2600-0301-000-0000	O/M-PST Plumbing	10,407.90	13,000.00	10,393.28	10,000.00	10,000.00
10-700-00-2600-0302-000-0000	O/M-PST Tree Trim	0.00	0.00	0.00	0.00	0.00
10-700-00-2600-0303-000-0000	O/M-PST Electrical	76,299.63	25,000.00	30,809.13	35,000.00	35,000.00
10-700-00-2600-0304-000-0000	O/M-PST Elec Proj	0.00	0.00	0.00	0.00	0.00
10-700-00-2600-0403-000-0000	O/M-PSP Equip Rep	39,650.00	1,500.00	0.00	1,500.00	1,500.00
10-700-00-2600-0411-000-0000	Oper/Maint-PS Water	46,614.00	33,500.00	44,311.60	38,000.00	43,000.00
10-700-00-2600-0424-000-0000	Maint. Contract BB Field	11,587.50	10,300.00	10,300.00	10,300.00	10,300.00
10-700-00-2600-0425-000-0000	Maint. Contract Lawn	13,635.00	12,120.00	13,580.00	12,120.00	12,120.00
10-700-00-2600-0500-000-0000	Oper/Maint-PS Other	873.76	1,000.00	3,363.00	1,000.00	16,000.00
10-700-00-2600-0530-000-0000	Oper/Maint-Telephone	9,065.65	10,000.00	13,044.80	10,000.00	12,000.00
10-700-00-2600-0580-000-0000	Oper/Maint-Travel	0.00	500.00	0.00	500.00	0.00
10-700-00-2600-0601-000-0000	Oper/Maint-Supplies	64,968.44	55,000.00	49,050.18	60,000.00	60,000.00
10-700-00-2600-0608-000-0000	O/M-Supp Oth Feild &	1,070.34	3,000.00	3,114.59	4,000.00	4,000.00
10-700-00-2600-0611-000-0000	O/M-Irrigation Supplies	4,615.73	2,500.00	2,435.99	2,500.00	2,500.00
10-700-00-2600-0613-000-0000	O/M-BB Field Sup	4,308.87	3,500.00	63.38	3,500.00	3,500.00
10-700-00-2600-0621-000-0000	Oper/Maint-Gas Heat	44,046.29	50,000.00	27,406.09	45,000.00	45,000.00
10-700-00-2600-0622-000-0000	Oper/Maint-Electrical	157,465.94	115,000.00	114,939.37	120,000.00	120,000.00
10-700-00-2600-0730-000-0000	Oper/Maint-Equipment	33,528.24	12,000.00	0.00	12,000.00	12,000.00
10-700-00-2600-0801-000-0000	Oper/Maint-Misc	25.03	500.00	97.58	500.00	500.00
10-700-00-2601-0130-608-0000	Oper/Maint-Overtime	0.00	0.00	0.00	0.00	0.00
10-700-00-2601-0201-608-0000	Oper/Maint-Med	0.00	0.00	0.00	0.00	0.00
10-700-00-2601-0205-608-0000	Oper/Maint-Pera	0.00	0.00	0.00	0.00	0.00
10-700-00-2601-0206-608-0000	Oper/Maint-Unemp	0.00	0.00	0.00	0.00	0.00
10-701-00-2700-0110-629-3160	Trans-Maint Salary	10,928.55	8,320.00	7,275.53	6,500.00	6,600.00
10-701-00-2700-0171-629-3160	Trans-Bus Dr Training	468.68	500.00	797.24	500.00	500.00
10-701-00-2700-0200-629-3160	Trans-Dental	201.29	370.00	364.04	370.00	395.00
10-701-00-2700-0201-629-3160	Trans-Medicare	172.13	145.00	100.92	95.00	95.00
10-701-00-2700-0204-629-3160	Trans-Health	2,284.39	4,130.00	3,753.18	4,130.00	4,105.00
10-701-00-2700-0205-629-3160	Trans-Pera	2,000.90	1,560.00	1,345.22	1,260.00	1,320.00
10-701-00-2700-0206-629-3160	Trans-Unemp	35.59	25.00	20.89	20.00	20.00
10-701-00-2700-0260-629-3160	Trans-Unused S Leave	1,191.10	0.00	0.00	0.00	0.00
10-701-00-2700-0300-000-3160	Trans-PS Technical	4,494.90	5,000.00	3,897.50	5,000.00	5,000.00
10-701-00-2700-0301-000-3160	Trans-PST Drug Test	977.65	600.00	628.62	600.00	700.00
10-701-00-2700-0335-000-3160	Bus Driver Physicals	1,279.00	500.00	676.00	500.00	500.00
10-701-00-2700-0430-000-3160	Transp-repair and maint	63,526.61	46,000.00	51,869.55	46,000.00	55,000.00
10-701-00-2700-0500-000-3160	Trans-PS Other	0.00	0.00	0.00	0.00	0.00
10-701-00-2700-0514-000-3160	Trans-Contract Driving	0.00	0.00	9,066.78	10,000.00	10,000.00
10-701-00-2700-0580-000-3160	Trans-Travel	0.00	100.00	0.00	100.00	100.00

2017-2018 Proposed General Fund Expense Budget

Account	Description	Expenses 2015-2016	Budget 2016	Expenses YTD 2016-2017	Budget 2017	Proposed Budget 2018
10-701-00-2700-0601-000-3160	Trans-Parts	151.69	0.00	0.00	0.00	0.00
10-701-00-2700-0602-000-3160	Trans-Oil & Grease	0.00	0.00	0.00	0.00	0.00
10-701-00-2700-0603-000-3160	Trans-Antifreeze	0.00	0.00	0.00	0.00	0.00
10-701-00-2700-0604-000-3160	Trans-Tires	3,148.59	3,000.00	3,777.40	3,000.00	3,000.00
10-701-00-2700-0605-000-3160	Trans-Supplies	1,049.04	1,500.00	822.49	1,500.00	1,500.00
10-701-00-2700-0626-000-3160	Trans-Gas & Diesel	28,227.54	40,000.00	21,121.81	30,000.00	30,000.00
10-701-00-2700-0730-000-3160	Trans-Equipment	85,485.00	0.00	0.00	0.00	0.00
10-701-00-2700-0800-000-3160	Trans-Other	590.80	500.00	1,438.87	500.00	500.00
10-701-00-2701-0171-602-3160	Trans-Bus Dr Salary	58,512.44	63,000.00	42,405.85	63,000.00	63,000.00
10-701-00-2701-0200-602-3160	Trans-Bus Dr-Dental	158.81	160.00	5.77	160.00	160.00
10-701-00-2701-0201-602-3160	Trans-Bus Drivers-Med	830.77	915.00	593.29	915.00	915.00
10-701-00-2701-0204-602-3160	Trans-Bus Dr-Health	1,842.83	1,765.00	31.91	1,765.00	1,765.00
10-701-00-2701-0205-602-3160	Trans-Bus Drivers-Pera	10,813.21	11,815.00	7,951.73	12,220.00	12,580.00
10-701-00-2701-0206-602-3160	Trans-Bus Dr-Unem	171.83	190.00	122.73	190.00	190.00
10-701-00-2702-0120-602-3160	Trans-Sub Drivers Sal	5,420.00	5,000.00	7,759.65	5,000.00	6,000.00
10-701-00-2702-0200-602-3160	Trans-Sub Dr-Dental	9.16	0.00	8.33	0.00	0.00
10-701-00-2702-0201-602-3160	Trans-Sub Drivers-Med	77.97	75.00	110.80	75.00	115.00
10-701-00-2702-0204-602-3160	Trans-Sub Dr-Health	0.27	0.00	0.99	0.00	0.00
10-701-00-2702-0205-602-3160	Trans-Sub Drivers-Pera	1,011.62	900.00	1,484.02	900.00	1,300.00
10-701-00-2702-0206-602-3160	Trans-Sub Dr-Unempl	16.14	15.00	22.91	15.00	30.00
10-701-00-2703-0173-602-3160	Trans-Overtime	1,885.51	4,000.00	1,781.73	4,000.00	2,000.00
10-701-00-2703-0200-602-3160	Trans-Overtime-Dental	4.01	0.00	19.30	0.00	0.00
10-701-00-2703-0201-602-3160	Trans-Overtime-Med	25.97	50.00	24.08	50.00	40.00
10-701-00-2703-0204-602-3160	Trans-Overtime-Health	1.93	0.00	203.37	0.00	250.00
10-701-00-2703-0205-602-3160	Trans-Overtime-Pera	340.76	750.00	322.24	750.00	400.00
10-701-00-2703-0206-602-3160	Trans-Overtime-Unempl	5.36	15.00	4.98	15.00	15.00
10-701-00-2704-0110-602-3160	Trans-Activity Drivers	10,262.24	8,500.00	8,799.76	8,500.00	9,000.00
10-701-00-2704-0120-602-3160	Trans-Activity Drivers Ot	0.00	0.00	0.00	0.00	0.00
10-701-00-2704-0200-602-3160	Trans-Act Drivers-Dental	39.40	0.00	0.00	0.00	0.00
10-701-00-2704-0201-602-3160	Trans-Act Drivers-Med	146.57	125.00	121.29	125.00	140.00
10-701-00-2704-0204-602-3160	Trans-Act Drivers-Health	22.22	0.00	5.82	0.00	0.00
10-701-00-2704-0205-602-3160	Trans-Act Drivers-Pera	1,909.50	1,600.00	1,632.45	1,600.00	1,800.00
10-701-00-2704-0206-602-3160	Trans-Act Dr-Unem	30.36	30.00	25.14	30.00	30.00
10-800-00-2302-0601-000-0000	District Wide-Envelopes	6,108.10	4,000.00	3,414.00	4,000.00	4,000.00
10-800-00-2302-0602-000-0000	Cen Of-Dist Wide Paper	0.00	500.00	2,207.20	3,000.00	3,000.00
10-800-00-2800-0526-000-0000	Workers' Comp	60,996.62	41,600.00	18,595.00	18,600.00	19,115.00
10-800-01-2800-0526-000-0000	Workers' Comp	1,886.51	2,000.00	1,271.00	2,000.00	2,000.00
10-800-00-2800-0528-000-0000	Multiple Coverage	76,118.00	36,675.00	39,446.00	39,450.00	41,630.00
10-800-00-5100-0830-000-0000	interest paid	39,554.18	32,412.45	15,566.59	15,566.59	15,566.59
10-800-00-5100-0913-000-0000	Principal paid	887,319.42	179,366.68	112,299.40	112,299.40	112,299.40
10-800-00-9000-0900-000-0000	District Contingency	0.00	1,870,086.87	0.00	1,181,610.01	1,340,199.01
10-800-00-9310-0900-000-0000	Tabor Reserves	0.00	155,500.00	0.00	155,500.00	155,500.00
10-801-00-0099-0310-000-0000	General Ed-ProStar Ann	18,730.67	9,185.00	9,542.51	9,550.00	10,020.00
10-801-00-0099-0320-000-0000	General Ed-Network	0.00	0.00	0.00	0.00	0.00
10-801-00-0099-0330-000-0000	General Ed-CBI	829.50	1,000.00	558.00	1,000.00	750.00
10-801-01-0099-0500-000-0000	General Ed-Pur Serv	1,135.00	5,000.00	13,859.84	5,000.00	5,000.00
10-801-05-0099-0500-000-0000	General Ed-Pueblo	2,933.86	3,000.00	2,081.69	3,000.00	3,000.00
10-801-06-0099-0500-000-0000	General Ed-Tuition	1,870.54	25,000.00	34,575.00	15,000.00	15,000.00
10-801-08-0099-0500-000-0000	General Ed-Alternative	1,627.86	0.00	0.00	0.00	0.00
10-801-04-0099-0500-000-0000	General Ed-OJC	0.00	0.00	0.00	0.00	0.00
10-801-02-0099-0500-000-0000	General Ed-Pur Serv	0.00	0.00	0.00	0.00	0.00
10-801-07-0099-0500-000-0000	General Ed-Preschl	0.00	0.00	0.00	0.00	0.00
10-801-00-0099-0500-000-0000	Purchase Service	3,250.00	0.00	2,500.00	0.00	0.00
10-801-08-0099-0500-000-3130	Alternative School-New	2,128.74	585.00	2,636.62	585.00	25,585.00
10-801-07-0099-0500-000-3141	General Ed-Preschool	14,907.47	0.00	186,391.61	0.00	0.00
10-801-00-0099-0501-000-0000	Grant Writer - Pur Serv	360.00	5,000.00	0.00	2,500.00	2,500.00
10-801-00-0099-0591-000-0000	General Ed-BOCES	75,975.00	77,200.00	81,360.50	81,400.00	91,400.00
10-801-00-0099-0600-000-0000	General Ed-All District	41,534.21	18,725.00	24,277.96	20,000.00	20,000.00
10-801-00-0099-0730-000-0000	General Ed-All District	0.00	0.00	0.00	0.00	0.00
		5,573,059.48	6,575,459.00	3,530,292.80	5,447,491.00	5,699,890.00

2017-2018 Proposed CO Pre-K Revenue

Account	Description	Received 2015-2016	Budget 2016	Received YTD 2016-2017	Budget 2017	Budget 2018
19-5210	Allocation From General	181,525.65	175,000.00	0.00	185,000.00	192,500.00
		<u>181,525.65</u>	<u>175,000.00</u>	<u>0.00</u>	<u>185,000.00</u>	<u>192,500.00</u>

2017-2018 Proposed CO Pre-K Expense Budget

Account	Description	Expenses 2015-2016	Budget 2016	Expenses YTD 2016-2017	Budget 2017	Proposed Budget 2018
19-100-00-0040-0563-000-3141	Preschool Pur Serv Prof	181,525.65	175,000.00	0.00	185,000.00	192,500.00
19-601-00-2500-0301-000-3141	Pre School Adm fee	0.00	0.00	0.00	0.00	0.00
		<u>181,525.65</u>	<u>175,000.00</u>	<u>0.00</u>	<u>185,000.00</u>	<u>192,500.00</u>

2017-2018 Proposed Food Service Revenue

Account	Description	Received 2015-2016	Budget 2016	Received YTD 2016-2017	Budget 2017	Budget 2018
21-1000-0000	Beginning Fund Balance	0.00	-1,263.00	0.00	6,215.00	6,215.00
21-1500	Food Service Interest	26.10	15.00	13.51	25.00	25.00
21-1603	FS Other Revenue	0.00	0.00	0.00	0.00	0.00
21-1611-4555	FS Student Lunches	15,961.71	30,000.00	1,007.25	0.00	1,000.00
21-1612-4553	FS Student Breakfasts	0.00	0.00	0.00	0.00	0.00
21-1621	FS Adult Lunches	2,301.25	5,000.00	787.81	5,000.00	1,000.00
21-1625	Food Service A la Carte	2,542.14	2,000.00	1,952.53	2,500.00	2,500.00
21-3000-3161	FS State Match	1,805.44	2,200.00	1,742.04	2,000.00	2,000.00
21-3000-3164	Start Smart Breakfast	708.00	700.00	0.00	700.00	0.00
21-3000-3169	K-2 Reduced breakfast	558.00	500.00	0.00	500.00	0.00
21-4000-4555	FS Gov Snacks	14,640.36	14,000.00	10,163.48	15,000.00	15,000.00
21-4553-4553	FS Gov Breakfast	69,217.08	60,000.00	47,580.80	70,000.00	70,000.00
21-4555-4555	FS Gov Lunch	104,333.23	100,000.00	91,659.38	102,240.00	130,000.00
21-4590-4555	FS Commodities	14,733.48	15,000.00	0.00	15,000.00	15,000.00
21-5210	Transfer From General	15,000.00	0.00	10,000.00	10,000.00	10,000.00
		<u>241,826.79</u>	<u>228,152.00</u>	<u>164,906.80</u>	<u>229,180.00</u>	<u>252,740.00</u>

2017-2018 Proposed Food Service Expense Budget

Account	Description	Expenses 2015-2016	Budget 2016	Expenses YTD 2016-2017	Budget 2017	Proposed Budget 2018
21-740-00-3100-0100-607-0000	Food Service Salaries	58,323.86	50,000.00	37,265.16	44,000.00	46,500.00
21-740-00-3100-0101-607-0000	FService Salaries Sub	2,146.80	3,000.00	3,752.66	3,000.00	4,000.00
21-740-00-3100-0200-607-0000	Food Service Dental	0.00	0.00	0.00	0.00	0.00
21-740-00-3100-0201-607-0000	Food Service Medicare	855.26	1,000.00	574.53	650.00	650.00
21-740-00-3100-0204-607-0000	Food Service Health	4,544.80	4,600.00	3,375.00	4,500.00	4,500.00
21-740-00-3100-0205-607-0000	Food Service Pera	11,117.74	11,000.00	7,661.23	8,500.00	9,300.00
21-740-00-3100-0206-607-0000	Food Service Unem	176.98	200.00	118.88	130.00	140.00
21-740-00-3100-0241-607-0000	Food Service Unused	0.00	500.00	140.00	500.00	500.00
21-740-00-3100-0400-000-0000	FS Pur Ser Property	5,109.66	3,000.00	2,253.32	3,100.00	3,100.00
21-740-00-3100-0500-000-0000	FS Purchase Service	5,144.47	2,500.00	4,310.33	2,500.00	4,500.00
21-740-00-3100-0502-000-0000	Consulting Fee	0.00	0.00	0.00	0.00	0.00
21-740-00-3100-0610-000-4553	FS Non-Food Break	280.43	500.00	74.50	500.00	500.00
21-740-00-3100-0610-000-4555	FS Non-Food Lunch	5,369.82	6,000.00	3,271.23	6,000.00	5,000.00
21-740-00-3100-0630-000-0000	FS-DOD Prod Enti	-4,816.46	0.00	0.00	0.00	0.00
21-740-00-3100-0630-000-4553	FS Food-Breakfast	46,227.00	26,052.00	42,609.07	30,000.00	50,000.00
21-740-00-3100-0630-000-4555	FS Food-Lunch	78,300.92	90,000.00	88,631.62	100,000.00	100,000.00
21-740-00-3100-0631-000-0000	FS-A la Carte	0.00	0.00	0.00	0.00	0.00
21-740-00-3100-0632-000-0000	FS-Comm Admin Fee	95.75	150.00	2,922.49	150.00	3,000.00
21-740-00-3100-0633-000-0000	FS-COMMODITIES	14,733.48	15,000.00	1,513.99	15,000.00	10,000.00
21-740-00-3100-0634-000-4555	FS Food-Snacks	8,810.43	13,000.00	2,841.93	9,000.00	5,000.00
21-740-00-3100-0730-000-0000	FS-Equipment > 5,000	1,015.48	1,000.00	0.00	1,000.00	1,000.00
21-740-00-3100-0735-000-0000	FS-Equipment < \$5,000	372.01	500.00	464.46	500.00	500.00
21-740-00-3100-0740-000-0000	FS-Depriciation Ex	0.00	0.00	0.00	0.00	0.00
21-740-00-3100-0800-000-0000	FService Other Expense	666.88	150.00	3.00	150.00	100.00
21-740-00-3100-0900-000-0000	FOOD SERVICE	0.00	0.00	0.00	0.00	4,450.00
		238,475.31	228,152.00	201,783.40	229,180.00	252,740.00

2017-2018 Proposed Capital Reserves Revenue

Account	Description	Received 2015-2016	Budget 2016	Received YTD 2016-2017	Budget 2017	Budget 2018
43-1000-0000	BEGINNING FUND	-81,479.49	145,660.00	0.00	231,101.00	395,618.00
43-1500	EARNING ON	394.08	400.00	293.65	400.00	400.00
43-1900	OTHER LOCAL	0.00	0.00	0.00	0.00	0.00
43-3000-3189	BEST Grant	413,803.65	330,000.00	2,616.52	0.00	0.00
43-3000-3230	Small Rural Schools	121,253.16	0.00	0.00	0.00	0.00
43-5212	TRANS FROM	-900,000.00	-900,000.00	0.00	0.00	0.00
43-5500	Proceeds From Debt	0.00	85,000.00	0.00	0.00	0.00
43-5991	Insurance Proceeds	1,245,393.37	1,200,000.00	188,353.62	0.00	0.00
		<u>799,364.77</u>	<u>861,060.00</u>	<u>191,263.79</u>	<u>231,501.00</u>	<u>396,018.00</u>

2017-2018 Proposed Capital Projects Expense Budget

Account	Description	Expenses 2015-2016	Budget 2016	Expenses YTD 2016-2017	Budget 2017	Proposed Budget 2018
43-800-00-2600-0400-000-3189	Repairs to	153,555.75	153,555.00	0.00	0.00	0.00
43-800-00-2600-0401-000-0000	Repairs to Buildings	172,792.00	192,505.00	29,774.90	231,501.00	396,018.00
43-800-00-2600-0402-000-0000	Repairs to	0.00	70,000.00	0.00	0.00	0.00
43-800-00-2600-0403-000-3189	Repairs to	491,605.68	445,000.00	22,551.00	0.00	0.00
		<u>817,953.43</u>	<u>861,060.00</u>	<u>52,325.90</u>	<u>231,501.00</u>	<u>396,018.00</u>