

**CROWLEY COUNTY SCHOOL DISTRICT**

**2018-2019 PROPOSED BUDGETS**

**6-19-2018**

10-GENERAL FUND	-----	\$6,306,761.00
19-COLORADO PRE-SCHOOL	-----	\$ 201,740.00
21-FOOD SERVICE FUND	-----	\$ 251,525.00
43-CAPITAL PROJECT FUND	-----	\$ 231,200.00
74-PUPIL ACTIVITY FUND	-----	\$ 300,000.00

# 2018-2019 Proposed General Fund Revenue

Account	Description	Received 2016-2017	Budget 2017	Received 2017-2018 YTD	Budget 2018	Proposed Budget 2019
10-1000-0000	Beginning Fund Balance	0.00	1,425,765.00	0.00	1,613,374.00	1,613,374.00
10-1110-0000	Property Taxes	754,632.32	693,415.00	482,506.48	713,911.00	774,109.00
10-1115-0000	Property Taxes-MLO	0.00	0.00	152,640.56	124,000.00	248,000.00
10-1120-0000	Specific Ownership	88,842.76	83,258.00	85,412.82	85,756.00	85,506.00
10-1140-0000	Del Taxes & Penalties &	1,654.83	5,000.00	1,020.88	4,000.00	2,000.00
10-1510-0000-06	Interest ColoTrust	0.00	0.00	0.00	0.00	0.00
10-1510-0000-12	Interest Money Market	3,571.77	7,000.00	2,882.56	5,000.00	5,000.00
10-1740-0000	Fees	0.00	250.00	0.00	0.00	0.00
10-1900-0000	Other Local Revenue	27,792.37	10,000.00	6,723.52	10,000.00	10,000.00
10-1901-0000	Gate Receipts	21,254.02	20,000.00	0.00	20,000.00	20,000.00
10-1902-0000	Other Grants -	0.00	10,000.00	0.00	5,000.00	5,000.00
10-1907-0000	PRINTING AND	0.00	0.00	0.00	0.00	0.00
10-1910-0000	Rental Income	4,000.00	1,000.00	0.00	1,000.00	1,000.00
10-1920-0000	Other Donations	0.00	1,000.00	0.00	0.00	0.00
10-1930-0000	Other Loc Rev Sale Of	5,050.00	0.00	600.00	0.00	0.00
10-1985	INSURANCE CLAIMS	14,678.99	0.00	0.00	0.00	0.00
10-2010	Mineral Leasing	30.00	100.00	38.58	100.00	100.00
10-3000-3130	State Ex Child Ed Ace	0.00	0.00	0.00	0.00	0.00
10-3000-3139	STATE OF CO - ELPA	390.00	350.00	309.00	350.00	350.00
10-3000-3140	STATE OF CO - ELPA	271.00	240.00	232.00	240.00	240.00
10-3000-3160	State Transportation	34,824.47	45,000.00	35,148.18	35,000.00	35,000.00
10-3000-3206	READ Act	5,929.46	6,000.00	5,697.89	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
10-3000-3230	Small Rural and Large	0.00	0.00	122,507.01	162,000.00	156,000.00
10-3000-3232	Bullying Prevention	40,276.00	0.00	35,930.00	35,930.00	35,930.00
10-3000-3235	Add'l At-Risk Funding	4,806.70	0.00	3,715.64	4,500.00	4,500.00
10-3010-3120	Vocational Education	52,620.00	28,000.00	31,634.38	30,575.00	30,575.00
10-3110-3110	State Equalization	3,228,532.56	2,963,254.00	2,732,360.32	3,068,631.00	3,171,211.00
10-3200-3160	Return Of State	0.00	0.00	0.00	0.00	0.00
10-3951-3140	BOCES - ELPA	0.00	0.00	0.00	0.00	0.00
10-3951-3150	Boces Talented & Gifted	6,227.13	8,000.00	0.00	5,000.00	5,000.00
10-4000-4010	Title I Rev Fed Sources	217,710.67	231,966.00	202,098.00	231,966.00	232,578.00
10-4000-4358	Federal Reap Grant	2,102.00	0.00	0.00	2,000.00	2,000.00
10-4000-4367	Title II P-A Teacher	52,923.47	71,393.00	38,670.00	45,000.00	31,000.00
10-4000-4424	Title IV Funds	0.00	0.00	10,000.00	0.00	15,028.00
10-4000-5412	RTTT Early Child	0.00	0.00	318.40	0.00	0.00
10-4010-4413	Race To The Top Grant	0.00	0.00	0.00	0.00	0.00
10-4010-5010	Diag Rev Improv Plan	0.00	0.00	0.00	0.00	0.00
10-4010-5048	Carl Perkins Grant	17,739.91	18,000.00	16,627.42	15,500.00	15,500.00
10-5218-0000	Trans to Insurance	0.00	0.00	0.00	0.00	0.00
10-5243-0000	Trans To Capital	0.00	0.00	0.00	0.00	0.00
10-5310-4010	Title I - Set Aside	7,825.08	0.00	0.00	0.00	0.00
10-5310-9210	Title I - Set Aside	-7,825.08	0.00	0.00	0.00	0.00
10-5500	PROCEEDS FROM	0.00	0.00	0.00	0.00	0.00
10-5819-3141	Allocation To Preschool	-186,412.95	-185,000.00	0.00	-192,500.00	-201,740.00
		<u>4,402,947.48</u>	<u>5,447,491.00</u>	<u>3,970,573.64</u>	<u>6,035,833.00</u>	<u>6,306,761.00</u>

# 2018-2019 Proposed General Fund Expense

Account	Description	Budget	Expenses	Budget	YTD Expenses	Proposed Budget
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
10-100-00-0010-0107-201-0000	Elem Teach-Salaries	487,500.00	466,918.28	477,500.00	340,469.04	450,000.00
10-100-00-0010-0200-201-0000	Elem Teach-Dental	3,400.00	3,054.06	3,400.00	2,201.25	3,300.00
10-100-00-0010-0201-201-0000	Elem Teach-Medicare	7,025.00	6,385.29	6,525.00	4,834.83	6,525.00
10-100-00-0010-0204-201-0000	Elem Teach-Health	49,700.00	32,551.05	46,500.00	29,466.19	44,200.00
10-100-00-0010-0205-201-0000	Elem Teach-Pera	94,575.00	88,955.27	95,300.00	64,145.90	91,000.00
10-100-00-0010-0206-201-0000	Elem Teach-Unempl	1,450.00	1,321.06	1,400.00	958.99	1,400.00
10-100-00-0010-0260-201-0000	Elem Teach-Unused	5,200.00	-531.31	5,200.00	0.00	5,200.00
10-100-00-0010-0302-000-0000	Elem-PS Copier Lease	7,500.00	7,696.09	7,500.00	7,351.79	7,500.00
10-100-00-0010-0601-000-0000	Elem-Supplies	4,200.00	6,053.56	4,400.00	5,512.40	4,800.00
10-100-00-0010-0640-000-0000	Elem-Textbooks	8,500.00	3,830.14	48,500.00	48,748.36	8,500.00
10-100-00-0010-0641-000-0000	MLO Elem-Textbooks	0.00	0.00	0.00	0.00	15,000.00
10-100-00-0010-0730-000-0000	Elem-Inst Cap Outlay	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0732-000-5896	CO Health	0.00	0.00	0.00	0.00	0.00
10-100-00-0012-0103-204-0000	Elem Tch-Sub Salaries	7,000.00	21,587.34	10,000.00	8,096.21	10,000.00
10-100-01-0012-0103-415-0000	Elem Aides-Sub Aid/Tch	15,600.00	0.00	0.00	0.00	0.00
10-100-00-0012-0200-204-0000	Elem Teach-Sub Dental	0.00	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	100.00	310.67	125.00	117.44	125.00
10-100-01-0012-0201-415-0000	Elem Aide Sub-Med	225.00	0.00	0.00	0.00	0.00
10-100-00-0012-0204-204-0000	Elem Teach-Sub Health	0.00	410.00	0.00	0.00	0.00
10-100-01-0012-0204-415-0000	ELEM AIDS-SUB	40.00	0.00	0.00	0.00	0.00
10-100-00-0012-0205-204-0000	Elem Teach-Sub Pera	1,325.00	4,181.35	2,000.00	1,617.04	2,000.00
10-100-01-0012-0205-415-0000	Elem Aide Sub-Pera	3,025.00	0.00	0.00	0.00	0.00
10-100-00-0012-0206-204-0000	Elem Teach-Sub Unem	25.00	64.33	35.00	24.32	35.00
10-100-01-0012-0206-415-0000	Elem Aide Sub-Unemp	45.00	0.00	0.00	0.00	0.00
10-100-00-1700-0101-202-3130	Elem Sp Ed-Salary	42,300.00	42,300.00	42,700.00	32,025.00	45,100.00
10-100-00-1700-0200-202-3130	Elem Sp Ed-Dental	370.00	396.00	370.00	297.00	415.00
10-100-00-1700-0201-202-3130	Elem Sp Ed-Medicare	600.00	582.61	600.00	438.21	650.00
10-100-00-1700-0204-202-3130	Elem Sp Ed-Health	4,100.00	4,207.48	4,100.00	3,392.80	4,865.00
10-100-00-1700-0205-202-3130	Elem Sp Ed-Pera	8,150.00	7,828.22	8,535.00	6,022.87	9,090.00
10-100-00-1700-0206-202-3130	Elem Sp Ed-Unemp	125.00	120.52	130.00	90.63	130.00
10-100-00-1700-0207-202-3130	Elem Sp Ed-Unused SL	500.00	0.00	0.00	0.00	0.00
10-100-00-1700-0300-000-3130	Elem Sp Ed-PServ	16,560.00	17,999.75	17,210.00	15,471.73	17,210.00
10-100-00-1700-0580-000-3130	Elem Sp Ed-Travel	0.00	464.94	0.00	0.00	0.00
10-100-00-1700-0600-000-3130	Elem Sp Ed-Supplies	200.00	108.31	200.00	0.00	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	500.00	75.00	200.00	919.20	200.00
10-100-00-1701-0201-204-3130	Elem Sp Ed-Sub	20.00	1.09	5.00	13.33	5.00
10-100-00-1701-0205-204-3130	Elem Sp Ed Sub	100.00	14.74	25.00	180.62	40.00
10-100-00-1701-0206-204-3130	Elem Sp Ed Sub	5.00	0.23	5.00	2.75	5.00
10-100-00-1702-0104-416-3130	Elem Sp Ed A-Salary	70,000.00	59,652.03	70,000.00	41,185.06	60,000.00
10-100-00-1702-0200-416-3130	Elem Sp Ed A-Dental	2,000.00	693.00	1,200.00	632.77	1,240.00
10-100-00-1702-0201-416-3130	Elem Sp Ed A-Medi	1,015.00	720.07	1,015.00	586.54	900.00
10-100-00-1702-0204-416-3130	Elem Sp Ed A-Hlth	8,340.00	9,427.80	12,300.00	6,451.64	14,600.00
10-100-00-1702-0205-416-3130	Elem Sp Ed A-Pera	13,580.00	9,604.64	13,990.00	8,052.54	12,100.00
10-100-00-1702-0206-416-3130	Elem Sp Ed A-Unempl	200.00	139.41	175.00	121.34	175.00
10-100-00-1704-0104-416-3130	Elem Sp Ed A Sub-Sal	5,000.00	4,636.70	5,000.00	6,471.28	5,000.00
10-100-00-1704-0201-416-3130	Elem Sp Ed A Sub-Medi	65.00	67.21	65.00	93.83	65.00
10-100-00-1704-0204-416-3130	Elem Sp Ed A	0.00	0.00	0.00	0.66	0.00
10-100-00-1704-0205-416-3130	Elem Sp Ed A Sub-Pera	970.00	897.63	970.00	1,293.50	1,000.00
10-100-00-1704-0206-416-3130	Elem Sp Ed A	20.00	13.90	20.00	19.41	20.00
10-100-00-1900-0150-201-0000	Elem Ex Duties-Salary	3,000.00	1,500.00	1,500.00	1,125.00	1,500.00
10-100-00-1900-0200-201-0000	Elem Ex Duties-Dental	30.00	14.88	15.00	10.04	15.00
10-100-00-1900-0201-201-0000	Elem Exa Duties-Med	30.00	20.64	30.00	15.54	30.00
10-100-00-1900-0205-201-0000	Elem Ex Duties-Pera	565.00	277.60	200.00	214.09	200.00
10-100-00-1900-0206-201-0000	Elem Ex Duties-Unempl	5.00	4.32	5.00	3.24	5.00
10-100-00-2120-0106-211-0000	Elem Counselor-Salary	35,250.00	35,249.40	35,650.00	26,737.05	37,170.00
10-100-00-2120-0200-211-0000	Elem Counselor-Dental	395.00	390.72	395.00	297.00	395.00
10-100-00-2120-0201-211-0000	Elem	515.00	480.02	515.00	361.53	515.00
10-100-00-2120-0204-211-0000	Elem Counselor-Health	4,100.00	4,208.32	4,100.00	3,392.81	4,900.00
10-100-00-2120-0205-211-0000	Elem Counselor-Pera	6,855.00	6,449.73	7,125.00	4,969.12	7,500.00

# 2018-2019 Proposed General Fund Expense

Account	Description	Budget 2016-2017	Expenses 2016-2017	Budget 2017-2018	YTD Expenses 2017-2018	Proposed Budget 2018-2019
10-100-00-2120-0206-211-0000	Elem Counselor-Unempl	110.00	99.32	110.00	74.79	110.00
10-100-00-2120-0500-000-0000	Elem Counselor-PS	250.00	0.00	0.00	0.00	0.00
10-100-00-2120-0580-000-0000	Elem Counselor-Travel	300.00	1,169.02	500.00	506.00	500.00
10-100-00-2120-0601-000-0000	Elem Counselor-Elem	300.00	174.49	300.00	597.25	300.00
10-100-07-2400-0100-201-3206	READ Act - Salary	2,070.00	0.00	0.00	0.00	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	30.00	0.00	0.00	0.00	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	380.00	0.00	0.00	0.00	0.00
10-100-07-2400-0206-201-3206	READ Act -	5.00	0.00	0.00	0.00	0.00
10-100-06-2400-0600-000-0000	ELEM READING	500.00	0.00	0.00	0.00	0.00
10-100-07-2400-0600-000-3206	READ Act Supplies	6,000.00	0.00	6,000.00	0.00	6,000.00
10-100-00-2406-0125-105-0000	Elem Prin-Salary	55,000.00	55,000.00	55,500.00	46,250.00	60,000.00
10-100-00-2406-0200-105-0000	Elem Princ-Dental	395.00	396.00	395.00	330.00	415.00
10-100-00-2406-0201-105-0000	Elem Princ-Medicare	0.00	0.00	0.00	0.00	0.00
10-100-00-2406-0204-105-0000	Elem Princ-Health	16,500.00	17,030.54	18,205.00	16,268.87	20,330.00
10-100-00-2406-0205-105-0000	Elem Princ-Pera	10,870.00	10,536.56	11,090.00	9,068.70	12,090.00
10-100-00-2406-0206-105-0000	Elem Princ-Unempl	160.00	162.62	165.00	136.70	180.00
10-100-00-2406-0580-000-0000	Elem Prin-Travel	750.00	0.00	750.00	-425.00	750.00
10-100-00-2406-0581-000-0000	Elem Prin-Conferences	500.00	0.00	500.00	0.00	500.00
10-100-00-2406-0610-000-0000	Elem Prin-Supplies	1,500.00	2,093.97	1,000.00	644.43	1,000.00
10-100-00-2406-0730-000-0000	Elem Prin-Equip	0.00	0.00	0.00	0.00	0.00
10-100-00-2406-0800-000-0000	Elem Prin-Other	150.00	0.00	150.00	0.00	150.00
10-100-00-2406-0810-000-0000	Elem Prin-Case Dues	430.00	0.00	430.00	0.00	430.00
10-100-00-2407-0126-506-0000	Elem Sec-Salary	40,020.00	41,178.33	34,810.00	30,239.84	42,250.00
10-100-00-2407-0200-506-0000	Elem Sec-Dental	490.00	708.45	390.00	502.09	830.00
10-100-00-2407-0201-506-0000	Elem Sec-Medicare	535.00	511.61	500.00	328.97	600.00
10-100-00-2407-0204-506-0000	Elem Sec-Health	8,415.00	7,804.58	6,360.00	5,860.75	9,730.00
10-100-00-2407-0205-506-0000	Elem Sec-Pera	7,765.00	6,862.53	6,915.00	4,513.63	8,515.00
10-100-00-2407-0206-506-0000	Elem Sec-Unempl	110.00	105.86	100.00	68.02	125.00
10-100-00-2407-0300-000-0000	Elem Sec-PServ Maint	0.00	0.00	0.00	0.00	0.00
10-100-00-2407-0580-000-0000	Elem Sec-Travel	100.00	0.00	100.00	0.00	100.00
10-100-00-2407-0610-000-0000	Elem Sec-Supplies	1,000.00	1,367.65	1,000.00	613.46	1,000.00
10-100-00-2407-0730-000-0000	Elem Sec-Equip	400.00	519.98	400.00	0.00	400.00
10-100-00-2408-0127-513-0000	Elem Sec-Subs Sal	1,200.00	1,443.58	1,200.00	1,535.86	1,500.00
10-100-00-2408-0201-513-0000	Elem Sec Subs-Medl	20.00	20.93	20.00	22.28	25.00
10-100-00-2408-0205-513-0000	Elem Sec Subs-Pera	225.00	279.61	235.00	306.96	300.00
10-100-00-2408-0206-513-0000	Elem Sec Subs-Unempl	5.00	4.32	5.00	4.63	5.00
10-200-00-0020-0101-201-0000	MS Teachers-Salaries	121,800.00	100,420.17	140,000.00	105,518.01	148,600.00
10-200-00-0020-0200-201-0000	MS Teachers-Dental	1,245.00	813.62	1,700.00	1,185.71	1,660.00
10-200-00-0020-0201-201-0000	MS Teachers-Medicare	1,750.00	1,256.04	1,775.00	1,344.68	2,155.00
10-200-00-0020-0204-201-0000	MS Teachers-Health	18,710.00	8,707.92	19,500.00	14,852.49	19,500.00
10-200-00-0020-0205-201-0000	MS Teachers-Pera	23,630.00	16,861.63	24,000.00	18,480.61	29,950.00
10-200-00-0020-0206-201-0000	MS Teachers-Unemp	365.00	259.89	360.00	278.14	445.00
10-200-00-0020-0260-201-0000	MS Teachers-Unused	1,000.00	0.00	1,000.00	0.00	1,000.00
10-200-00-0020-0302-000-0000	MS Inst-Copy Machine	6,000.00	5,273.01	6,000.00	5,157.76	6,000.00
10-200-00-0020-0601-000-0000	MS Inst-Supplies	1,500.00	535.24	1,200.00	535.21	1,500.00
10-200-00-0020-0640-000-0000	MS Inst-Textbooks	1,000.00	0.00	1,000.00	0.00	1,000.00
10-200-00-0021-0102-415-0000	MS Aides-Salary	0.00	0.00	0.00	0.00	0.00
10-200-00-0021-0201-415-0000	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	3,000.00	2,702.50	3,000.00	3,610.00	3,500.00
10-200-00-0022-0201-204-0000	MS Subs-Medicare	50.00	39.20	50.00	52.34	50.00
10-200-00-0022-0205-204-0000	MS Subs-Pera	585.00	522.96	600.00	721.13	700.00
10-200-00-0022-0206-204-0000	MS Subs-Unempl	10.00	8.13	10.00	10.86	10.00
10-200-00-1700-0101-202-3130	MS Sp Ed-Salary	15,400.00	15,400.00	15,600.00	11,700.00	16,600.00
10-200-00-1700-0102-204-3130	MS Sp Ed-Sub Sal	500.00	0.00	250.00	0.00	250.00
10-200-00-1700-0201-202-3130	MS Sp Ed-Medicare	215.00	210.93	220.00	159.27	240.00
10-200-00-1700-0201-204-3130	MS Sp Ed-Sub-Medicare	10.00	0.00	5.00	0.00	5.00

# 2018-2019 Proposed General Fund Expense

Account	Description	Budget 2016-2017	Expenses 2016-2017	Budget 2017-2018	YTD Expenses 2017-2018	Proposed Budget 2018-2019
10-200-00-1700-0204-202-3130	MS Sp Ed-Health	2,250.00	2,301.50	2,250.00	1,844.51	2,840.00
10-200-00-1700-0205-202-3130	MS Sp Ed-Pera	2,985.00	2,834.04	3,120.00	2,188.76	3,350.00
10-200-00-1700-0205-204-3130	MS Sp Ed-Sub-Pera	150.00	0.00	75.00	0.00	75.00
10-200-00-1700-0206-202-3130	MS Sp Ed-Unempl	45.00	43.64	45.00	32.99	50.00
10-200-00-1700-0206-204-3130	MS Sp Ed-Sub-Unempl	5.00	0.00	5.00	0.00	5.00
10-200-00-1700-0600-000-3130	MS Sp Ed-Supplies	200.00	0.00	200.00	0.00	200.00
10-200-00-1701-0101-416-3130	MS Sp Ed-Aide-Salary	0.00	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	0.00	0.00	0.00	0.00	0.00
10-200-00-1701-0204-416-3130	MS Sp Ed- Aide-Health	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00
10-200-00-1800-0101-210-0000	MS Athletics-Salaries	20,000.00	17,153.86	20,000.00	20,390.44	20,000.00
10-200-00-1800-0200-210-0000	MS Athletics-Dental	50.00	0.00	0.00	0.00	0.00
10-200-00-1800-0201-210-0000	MS Athletics-Medicare	325.00	246.02	295.00	291.92	295.00
10-200-00-1800-0205-210-0000	MS Athletics-Pera	3,880.00	3,291.56	4,025.00	4,009.94	4,030.00
10-200-00-1800-0206-210-0000	MS Athletics-Unemploy	60.00	50.94	60.00	60.42	60.00
10-200-00-1800-0500-000-0000	MS Athletics-Pur Serv	4,000.00	0.00	0.00	0.00	0.00
10-200-00-1800-0580-000-0000	MS Athletics-Travel	100.00	0.00	0.00	0.00	0.00
10-200-00-1800-0600-201-0000	MS Athletics-Supplies	1,400.00	242.19	1,400.00	0.00	1,400.00
10-200-00-1800-0730-000-0000	MS Athletics-Equipment	2,500.00	0.00	2,500.00	146.98	2,500.00
10-200-00-1900-0104-210-0000	MS -Extra Duty-Salary	4,260.00	4,262.40	4,260.00	3,196.83	4,930.00
10-200-00-1900-0200-210-0000	Ms -Extra Duty-Dental	0.00	41.64	0.00	31.44	0.00
10-200-00-1900-0201-210-0000	MS -Extra	60.00	53.71	60.00	37.62	65.00
10-200-00-1900-0204-210-0000	MS -Extra Duty-Health	0.00	394.92	0.00	302.93	0.00
10-200-00-1900-0205-210-0000	MS -Extra Duty-Pera	825.00	722.04	850.00	517.50	995.00
10-200-00-1900-0206-210-0000	MS-Extra Duty-Unemp	10.00	11.18	10.00	7.83	15.00
10-200-00-2120-0108-211-0000	MS Counselor-Salary	25,505.00	25,505.21	25,705.00	19,278.90	26,250.00
10-200-00-2120-0200-211-0000	MS Counselor-Dental	200.00	48.99	200.00	140.57	200.00
10-200-00-2120-0201-211-0000	MS Counselor-Medicare	370.00	369.84	370.00	279.58	380.00
10-200-00-2120-0204-211-0000	MS Counselor-Health	2,050.00	0.00	2,250.00	896.01	2,440.00
10-200-00-2120-0205-211-0000	MS Counselor-Pera	4,950.00	4,969.28	5,140.00	3,841.88	5,290.00
10-200-00-2120-0206-211-0000	MS Counselor-Unempl	75.00	73.41	75.00	55.29	75.00
10-200-00-2120-0580-000-0000	MS Counselor-Travel	150.00	0.00	150.00	0.00	150.00
10-200-00-2120-0601-000-0000	MS Counselor-MS Sup	250.00	0.00	250.00	0.00	250.00
10-200-00-2403-0128-106-0000	MS Principal-Salary	33,610.00	33,610.01	33,860.00	28,216.65	35,000.00
10-200-00-2403-0200-106-0000	Ms Principal-Dental	185.00	185.48	185.00	156.90	200.00
10-200-00-2403-0201-106-0000	MS Principal-Medicare	500.00	480.48	500.00	404.50	510.00
10-200-00-2403-0204-106-0000	MS Principal-Health	8,250.00	8,515.29	9,105.00	8,134.37	10,170.00
10-200-00-2403-0205-106-0000	Ms Principal-Pera	6,520.00	6,442.01	6,770.00	5,550.85	7,055.00
10-200-00-2403-0206-106-0000	MS Principal-Unempl	100.00	99.34	100.00	83.70	105.00
10-200-00-2403-0580-000-0000	MS Prin-Travel	250.00	0.00	250.00	0.00	250.00
10-200-00-2403-0601-000-0000	MS Prin-Supplies	1,500.00	854.51	500.00	-4.85	500.00
10-200-00-2403-0800-000-0000	MS Prin-Other	300.00	150.00	300.00	0.00	300.00
10-200-00-2404-0129-513-0000	MS Sec-Salary	10,255.00	10,255.01	10,355.00	8,629.13	11,415.00
10-200-00-2404-0200-513-0000	MS Sec-Dental	0.00	33.00	0.00	148.22	210.00
10-200-00-2404-0201-513-0000	MS Sec-Medicare	150.00	148.68	150.00	125.20	165.00
10-200-00-2404-0204-513-0000	MS Sec-Health	15.00	19.20	15.00	15.17	20.00
10-200-00-2404-0205-513-0000	MS Sec-Pera	1,990.00	1,993.74	2,070.00	1,717.17	3,080.00
10-200-00-2404-0206-513-0000	MS Sec-Unemp	30.00	30.76	30.00	25.86	35.00
10-200-00-2404-0300-000-0000	MS Sec-Purc Serv Maint	0.00	0.00	0.00	0.00	0.00
10-200-00-2404-0580-000-0000	MS Sec-Travel	150.00	0.00	150.00	0.00	150.00
10-200-00-2404-0601-000-0000	MS Sec-Supplies	600.00	492.32	500.00	0.00	500.00
10-200-00-2404-0730-000-0000	MS Sec-Equipment	200.00	0.00	200.00	0.00	200.00
10-200-00-2405-0130-513-0000	MS Sec Subs-Salary	500.00	0.00	500.00	0.00	0.00
10-200-00-2405-0201-513-0000	MS Sec Subs-Medicare	10.00	0.00	10.00	0.00	0.00
10-200-00-2405-0205-513-0000	MS Sec Subs-Pera	100.00	0.00	100.00	0.00	0.00

# 2018-2019 Proposed General Fund Expense

Account	Description	Budget 2016-2017	Expenses 2016-2017	Budget 2017-2018	YTD Expenses 2017-2018	Proposed Budget 2018-2019
10-200-00-2405-0206-513-0000	MS Sec Subs-Unemp	5.00	0.00	5.00	0.00	0.00
10-300-00-0030-0302-200-0000	HS General Ed-Copy	6,000.00	5,273.09	6,000.00	5,157.76	5,500.00
10-300-00-0030-0581-000-0000	HS State Trips-Athletics	6,000.00	6,073.07	6,000.00	10,336.54	6,000.00
10-300-00-0030-0582-000-0000	HS Activity	0.00	0.00	1,500.00	1,170.00	1,500.00
10-300-00-0030-0583-000-0000	HS Activity Trips-FFA	0.00	0.00	1,500.00	1,403.34	1,500.00
10-300-00-0030-0584-000-0000	HS Activity Trips-FBLA	0.00	4,332.00	1,500.00	1,000.00	1,500.00
10-300-00-0030-0640-200-0000	HS General Ed-Txbks	1,000.00	455.20	41,000.00	26,565.01	1,000.00
10-300-00-0030-0641-200-0000	MLO HS - Textbooks	0.00	0.00	0.00	0.00	15,000.00
10-300-00-0031-0600-000-0000	BINDING MACHINE	0.00	275.59	0.00	0.00	0.00
10-300-00-0090-0101-201-0000	HS General Ed-Unu	5,500.00	0.00	5,500.00	0.00	5,500.00
10-300-00-0090-0201-201-0000	HS General Ed-unu Sick	0.00	0.00	0.00	0.00	0.00
10-300-00-0090-0206-201-0000	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	49,005.00	53,129.63	49,510.00	45,381.97	39,050.00
10-300-00-0100-0103-204-3120	HS Voc Ag-Sub Sal	1,500.00	1,987.50	2,000.00	1,550.00	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	700.00	744.59	700.00	633.56	565.00
10-300-00-0100-0201-204-3120	HS Voc Ag Sub-Med	30.00	28.80	30.00	22.47	30.00
10-300-00-0100-0204-201-3120	HS Voc Ag-Health	4,500.00	4,944.23	4,500.00	4,544.70	5,280.00
10-300-00-0100-0205-201-3120	HS Voc Ag-Pera	9,505.00	9,972.31	9,895.00	8,685.40	7,870.00
10-300-00-0100-0205-204-3120	HS Voc Ag-Sub Pera	290.00	384.76	400.00	307.56	400.00
10-300-00-0100-0206-201-3120	HS Voc Ag-Unemp	145.00	154.06	150.00	131.11	115.00
10-300-00-0100-0206-204-3120	HS Voc Ag Sub-Unemp	5.00	5.98	5.00	4.65	5.00
10-300-00-0100-0300-000-3120	HS Voc Ag-PS Tech	110.00	0.00	0.00	0.00	0.00
10-300-00-0100-0500-000-3120	HS Voc Ag-PS Other	0.00	0.00	0.00	0.00	0.00
10-300-00-0100-0580-000-3120	HS Voc Ag-Travel	1,500.00	1,866.06	1,500.00	855.94	1,500.00
10-300-00-0100-0600-000-3120	HS Voc Ag-Supplies	5,000.00	6,005.69	5,000.00	4,801.78	5,000.00
10-300-00-0100-0640-000-3120	HS Voc Ag-Textbooks	0.00	0.00	0.00	650.00	0.00
10-300-00-0100-0730-000-3120	HS Voc Ag-Equipment	500.00	679.00	500.00	2,528.99	500.00
10-300-00-0200-0101-201-0000	HS Art-Salary	37,500.00	37,500.00	37,900.00	28,425.00	40,300.00
10-300-00-0200-0103-204-0000	HS Art-Sub Salaries	500.00	565.00	500.00	1,000.00	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	460.00	517.68	500.00	395.92	585.00
10-300-00-0200-0201-204-0000	HS Art Sub-Medicare	15.00	8.19	15.00	14.62	15.00
10-300-00-0200-0204-201-0000	HS Art-Health	4,500.00	4,604.23	4,920.00	3,689.78	5,280.00
10-300-00-0200-0205-201-0000	HS Art-Pera	7,275.00	6,955.56	7,575.00	5,441.77	8,120.00
10-300-00-0200-0205-204-0000	HS Art Sub-Pera	60.00	109.85	100.00	200.56	100.00
10-300-00-0200-0206-201-0000	HS Art-Unempl	100.00	107.16	100.00	81.90	120.00
10-300-00-0200-0206-204-0000	HS Art Sub-Unemp	5.00	1.70	5.00	3.00	5.00
10-300-00-0200-0600-000-0000	HS Art-Supplies	3,000.00	2,906.57	3,000.00	2,537.21	3,000.00
10-300-00-0300-0101-201-3120	HS Business-Salary	41,400.00	46,100.65	41,400.00	35,393.00	48,100.00
10-300-00-0300-0103-204-3120	HS Business-Sub Sal	1,750.00	1,955.00	1,750.00	2,396.38	2,100.00
10-300-00-0300-0200-201-3120	HS Business-Dental	340.00	341.05	340.00	256.54	1,260.00
10-300-00-0300-0201-201-3120	HS Business-Med	600.00	608.65	600.00	466.07	700.00
10-300-00-0300-0201-204-3120	HS Business Sub-Med	15.00	28.37	30.00	34.77	30.00
10-300-00-0300-0204-201-3120	HS Business-Health	4,100.00	3,623.61	4,150.00	2,930.93	40.00
10-300-00-0300-0205-201-3120	HS Business-Pera	8,005.00	8,178.10	8,275.00	6,403.05	9,695.00
10-300-00-0300-0205-204-3120	HS Business Sub-Pera	330.00	379.73	350.00	479.12	425.00
10-300-00-0300-0206-201-3120	HS Business-Unemp	125.00	125.95	125.00	96.47	145.00
10-300-00-0300-0206-204-3120	HS Business-Sub	10.00	5.87	10.00	7.18	10.00
10-300-00-0300-0580-000-3120	HS Business-Travel	500.00	0.00	500.00	500.00	500.00
10-300-00-0300-0600-000-3120	HS Business-Supplies	300.00	872.15	300.00	133.76	300.00
10-300-00-0300-0640-000-3120	HS Business-Txtbks	7,000.00	7,128.00	0.00	0.00	0.00
10-300-00-0500-0101-201-0000	HS Lang Arts-Salaries	51,650.00	50,496.43	51,150.00	40,387.50	56,150.00
10-300-00-0500-0103-204-0000	HS Lang Arts-Sub Sal	1,200.00	572.50	800.00	815.00	800.00
10-300-00-0500-0200-201-0000	HS Lang Arts-Dental	260.00	450.64	200.00	139.45	210.00
10-300-00-0500-0201-201-0000	HS Lang Arts-Med	750.00	697.41	750.00	573.37	815.00
10-300-00-0500-0201-204-0000	HS Lang Arts-Subs Med	20.00	8.30	10.00	11.80	10.00
10-300-00-0500-0204-201-0000	HS Lang Arts-Health	7,210.00	4,759.81	2,200.00	1,625.01	2,555.00
10-300-00-0500-0205-201-0000	HS Lang Arts-Pera	10,020.00	9,372.55	10,225.00	7,879.80	11,315.00
10-300-00-0500-0205-204-0000	HS Lang Arts-Sub Pera	225.00	112.13	160.00	163.79	160.00
10-300-00-0500-0206-201-0000	HS Lang Arts-Unempl	150.00	144.30	150.00	118.68	170.00

# 2018-2019 Proposed General Fund Expense

Account	Description	Budget 2016-2017	Expenses 2016-2017	Budget 2017-2018	YTD Expenses 2017-2018	Proposed Budget 2018-2019
10-300-00-0500-0206-204-0000	HS Lang Arts-Subs	5.00	1.72	5.00	2.46	5.00
10-300-00-0500-0600-000-0000	HS Lang Arts-Supplies	300.00	185.00	300.00	317.30	450.00
10-300-00-0800-0101-201-0000	HS Phys Curr-Salary	17,695.00	11,913.00	0.00	0.00	0.00
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	70.00	0.00	0.00	0.00	0.00
10-300-00-0800-0201-201-0000	HS Phys Curr-Med	270.00	165.49	0.00	0.00	0.00
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	2,305.00	1,519.35	0.00	0.00	0.00
10-300-00-0800-0205-201-0000	HS Phys Curr-Pera	3,435.00	2,223.88	0.00	0.00	0.00
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	50.00	34.22	0.00	0.00	0.00
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	300.00	0.00	0.00	0.00	0.00
10-300-00-1100-0101-201-0000	HS Mathematics-Salary	28,220.00	30,800.00	31,200.00	23,400.00	32,200.00
10-300-00-1100-0103-204-0000	HS Math-Sub Sal	500.00	1,022.50	500.00	1,225.00	1,100.00
10-300-00-1100-0200-201-0000	HS Mathematics-Dental	220.00	396.40	400.00	266.97	415.00
10-300-00-1100-0201-201-0000	HS Mathematics-Med	365.00	415.13	420.00	315.79	465.00
10-300-00-1100-0201-204-0000	HS Math Sub-Med	10.00	14.83	10.00	17.77	15.00
10-300-00-1100-0204-201-0000	HS Mathematics-Health	3,285.00	4,550.31	4,500.00	3,392.80	4,865.00
10-300-00-1100-0205-201-0000	HS Mathematics-Pera	5,475.00	5,577.95	5,650.00	4,340.72	6,490.00
10-300-00-1100-0205-204-0000	HS Math Sub-Pera	90.00	200.55	100.00	246.42	220.00
10-300-00-1100-0206-201-0000	HS Mathematics-Unem	70.00	85.86	70.00	65.31	95.00
10-300-00-1100-0206-204-0000	HS Math Sub-Unem	5.00	3.07	5.00	3.87	5.00
10-300-00-1100-0600-000-0000	HS Math-Supplies	300.00	158.41	300.00	276.15	300.00
10-300-00-1200-0101-201-0000	HS Music-Salary	22,250.00	22,250.01	22,250.00	6,787.51	21,850.00
10-300-00-1200-0103-204-0000	HS Music-Sub Sal	1,000.00	1,287.50	1,200.00	1,420.00	1,400.00
10-300-00-1200-0200-201-0000	HS Music-Dental	170.00	186.68	170.00	140.42	200.00
10-300-00-1200-0201-201-0000	HS Music-Med	300.00	307.79	300.00	231.10	315.00
10-300-00-1200-0201-204-0000	HS Music Sub-Med	35.00	18.66	35.00	20.58	20.00
10-300-00-1200-0204-201-0000	HS Music-Health	2,050.00	2,104.20	2,250.00	1,696.39	2,185.00
10-300-00-1200-0205-201-0000	HS Music-Pera	4,315.00	4,134.10	4,445.00	3,174.54	4,400.00
10-300-00-1200-0205-204-0000	HS Music Sub-Pera	200.00	251.33	240.00	284.28	280.00
10-300-00-1200-0206-201-0000	HS Music-Unemp	60.00	63.70	60.00	47.79	65.00
10-300-00-1200-0206-204-0000	HS Music Sub-Unem	5.00	3.86	5.00	4.26	5.00
10-300-00-1200-0400-000-0000	HS Music-PS Property	400.00	432.05	400.00	614.25	400.00
10-300-00-1200-0600-000-0000	HS Music-Supplies	1,000.00	1,480.96	1,000.00	1,425.18	1,000.00
10-300-00-1200-0730-000-0000	HS Music-Equipment	1,500.00	944.38	1,500.00	549.20	1,500.00
10-300-00-1300-0101-201-0000	HS Science-Salary	32,200.00	32,200.00	32,800.00	24,450.01	35,000.00
10-300-00-1300-0103-204-0000	HS Science-Sub Sal	700.00	520.00	700.00	370.00	700.00
10-300-00-1300-0201-201-0000	HS Science-Medicare	765.00	445.12	470.00	335.61	510.00
10-300-00-1300-0201-204-0000	HS Science Sub-Med	10.00	7.54	10.00	5.37	10.00
10-300-00-1300-0204-201-0000	HS Science-Health	3,800.00	4,603.23	4,900.00	3,689.78	5,280.00
10-300-00-1300-0205-201-0000	HS Science-Pera	6,245.00	5,981.74	6,515.00	4,612.12	7,050.00
10-300-00-1300-0205-204-0000	HS Science Sub-Pera	125.00	101.74	125.00	73.71	125.00
10-300-00-1300-0206-201-0000	HS Science-Unempl	95.00	92.10	95.00	69.48	105.00
10-300-00-1300-0206-204-0000	HS Science Sub-Unem	5.00	1.58	5.00	1.10	5.00
10-300-00-1300-0600-000-0000	HS Science-Supplies	1,000.00	1,040.23	1,000.00	1,048.36	1,300.00
10-300-00-1500-0101-201-0000	HS Social Sci-Salary	44,680.00	47,137.00	63,000.00	46,987.50	60,550.00
10-300-00-1500-0103-204-0000	HS Social Sci-Sub Sal	900.00	720.00	900.00	1,190.00	1,200.00
10-300-00-1500-0200-201-0000	HS Social Sci-Dental	130.00	246.37	205.00	157.55	205.00
10-300-00-1500-0201-201-0000	HS Social Sci-Med	630.00	653.57	830.00	652.21	875.00
10-300-00-1500-0201-204-0000	HS Social Sci Sub-Med	15.00	10.43	15.00	17.24	15.00
10-300-00-1500-0204-201-0000	HS Social Sci-Health	4,410.00	5,287.74	7,300.00	5,489.58	7,715.00
10-300-00-1500-0205-201-0000	HS Social Sci-Pera	8,760.00	8,780.42	11,560.00	8,963.22	12,200.00
10-300-00-1500-0205-204-0000	HS Social Sci Sub-Pera	165.00	141.05	165.00	237.28	240.00
10-300-00-1500-0206-201-0000	HS S Sci-Unempl	115.00	135.29	170.00	134.88	180.00
10-300-00-1500-0206-204-0000	HS Social Sci	5.00	2.14	5.00	3.54	5.00
10-300-00-1500-0600-000-0000	HS Social Sci-Supplies	300.00	84.04	300.00	87.22	450.00
10-300-00-1700-0101-202-3130	HS Sp Ed-Salary	15,400.00	15,400.00	17,400.00	12,363.40	16,600.00
10-300-00-1700-0103-204-3130	HS Sp Ed-Sub Sal	750.00	308.18	250.00	0.00	250.00
10-300-00-1700-0200-202-3130	HS Sp Ed-Dental	0.00	0.00	0.00	0.00	0.00

# 2018-2019 Proposed General Fund Expense

Account	Description	Budget	Expenses	Budget	YTD Expenses	Proposed Budget
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
10-300-00-1700-0201-202-3130	HS Sp Ed-Medicare	220.00	210.91	220.00	168.38	240.00
10-300-00-1700-0201-204-3130	HS Sp Ed Sub-Medicare	10.00	4.48	5.00	0.00	5.00
10-300-00-1700-0204-202-3130	HS Sp Ed-Health	2,250.00	2,301.40	2,450.00	1,845.09	2,640.00
10-300-00-1700-0205-202-3130	HS Sp Ed-Pera	2,985.00	2,834.09	3,120.00	2,313.21	3,350.00
10-300-00-1700-0205-204-3130	HS Sp Ed Sub-Pera	150.00	59.83	75.00	0.00	75.00
10-300-00-1700-0206-202-3130	HS Sp Ed-Unempl	50.00	43.60	45.00	34.84	50.00
10-300-00-1700-0206-204-3130	HS Sp Ed Sub-Unempl	10.00	0.92	5.00	0.00	5.00
10-300-00-1700-0580-000-3130	HS Sp Ed-Travel	100.00	0.00	0.00	0.00	0.00
10-300-00-1700-0600-000-3130	HS Sp Ed-Supplies	200.00	274.94	200.00	0.00	200.00
10-300-00-1701-0101-416-3130	HS Sp Ed Aide-Salary	28,700.00	28,666.27	29,000.00	21,095.82	32,585.00
10-300-00-1701-0200-416-3130	HS Sp Ed Aide-Dental	1,200.00	1,075.06	1,000.00	762.81	1,260.00
10-300-00-1701-0201-416-3130	HS Sp Ed Aide-Med	400.00	415.67	400.00	305.90	475.00
10-300-00-1701-0204-416-3130	HS Sp Ed Aide-Health	75.00	72.53	75.00	53.50	75.00
10-300-00-1701-0205-416-3130	HS Sp Ed Aide-Pera	5,570.00	5,583.62	5,795.00	4,203.91	6,565.00
10-300-00-1701-0206-416-3130	HS Sp Ed Aide-Unempl	85.00	85.98	85.00	63.26	100.00
10-300-00-1702-0104-410-3130	HS Sp Ed Interp-Salary	0.00	0.00	0.00	56.54	0.00
10-300-00-1702-0201-410-3130	HS Sp Ed Interp-Med	0.00	0.00	0.00	0.67	0.00
10-300-00-1702-0204-410-3130	HS Sp Ed Interp-Health	0.00	0.00	0.00	0.16	0.00
10-300-00-1702-0205-410-3130	HS Sp Ed Interp-Pera	0.00	0.00	0.00	9.33	0.00
10-300-00-1702-0206-410-3130	HS Sp Ed Interp-Unempl	0.00	0.00	0.00	0.14	0.00
10-300-00-1800-0101-210-0000	HS Athletic-Coaches	52,000.00	51,529.62	50,000.00	45,181.33	54,400.00
10-300-00-1800-0200-210-0000	HS Athletic	50.00	212.47	200.00	197.97	250.00
10-300-00-1800-0201-210-0000	HS Athl Coaches-Med	680.00	742.04	725.00	647.11	790.00
10-300-00-1800-0205-210-0000	HS Athl Coaches-Pera	10,090.00	10,113.40	9,600.00	8,886.99	10,960.00
10-300-00-1800-0206-210-0000	HS Athl Coaches-Unem	150.00	153.56	150.00	133.90	160.00
10-300-00-1800-0300-000-0000	HS Athletic-PS Tech	200.00	0.00	200.00	100.00	200.00
10-300-00-1800-0500-000-0000	HS Athletic-PS Referees	20,000.00	22,892.50	23,000.00	140.00	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	1,000.00	600.62	1,000.00	498.22	1,000.00
10-300-00-1800-0600-000-0000	HS Athletic-Supplies	7,000.00	10,330.98	7,000.00	4,700.61	7,000.00
10-300-00-1800-0730-000-0000	HS Athletic-Equipment	5,580.00	12,701.19	20,580.00	2,267.38	6,000.00
10-300-00-1800-0731-000-0000	HS Athletic-Uniforms	5,000.00	675.80	5,000.00	6,083.54	5,000.00
10-300-00-1800-0810-000-0000	HS Ath-CHSAA Dues	2,700.00	6,405.00	3,300.00	3,365.00	3,300.00
10-300-00-1900-0101-210-0000	HS Extra Duties-Salary	19,000.00	14,078.22	15,500.00	11,101.88	21,345.00
10-300-00-1900-0200-210-0000	HS Extra Duties-Dental	65.00	75.37	65.00	60.26	100.00
10-300-00-1900-0201-210-0000	HS Extra Duties-Med	200.00	195.03	200.00	153.77	310.00
10-300-00-1900-0204-210-0000	HS Extra Duties-Health	0.00	183.35	150.00	162.65	225.00
10-300-00-1900-0205-210-0000	HS Extra Duties-Pera	3,685.00	2,618.90	3,060.00	2,111.35	4,300.00
10-300-00-1900-0206-210-0000	HS Extra Duties-Unempl	45.00	40.30	45.00	31.75	65.00
10-300-00-2100-0108-211-0000	Counselor-Salary	25,505.00	27,164.19	25,705.00	21,420.90	26,250.00
10-300-00-2100-0200-211-0000	Counselor-Dental	185.00	346.02	200.00	153.67	215.00
10-300-00-2100-0201-211-0000	Counselor-Medicare	375.00	393.80	370.00	310.61	360.00
10-300-00-2100-0204-211-0000	Counselor-Health	2,050.00	4,199.29	2,250.00	2,479.07	2,425.00
10-300-00-2100-0205-211-0000	Counselor-Pera	4,950.00	5,291.18	5,140.00	4,268.14	5,290.00
10-300-00-2100-0206-211-0000	Counselor-Unempl	75.00	78.20	75.00	61.48	75.00
10-300-00-2100-0580-000-0000	Counselor-Travel	100.00	0.00	100.00	0.00	100.00
10-300-00-2100-0600-000-0000	Counselor-N Honor Soc	600.00	207.29	600.00	753.23	600.00
10-300-00-2100-0603-000-0000	Counselor HS Supplies	300.00	383.38	300.00	527.69	300.00
10-300-00-2100-0604-000-0000	Counselor-Testing Mat	500.00	195.00	500.00	225.00	500.00
10-300-00-2101-0108-406-0000	STATE REPORTING	5,000.00	5,000.00	5,000.00	3,750.01	5,500.00
10-300-00-2101-0200-406-0000	STATE REPORTING	35.00	37.61	35.00	27.76	50.00
10-300-00-2101-0201-406-0000	STATE REPORTING	80.00	65.93	80.00	49.34	80.00
10-300-00-2101-0204-406-0000	STATE REPORTING	0.00	401.35	480.00	316.94	480.00
10-300-00-2101-0205-406-0000	STATE REPORTING	970.00	885.24	1,000.00	677.31	1,110.00
10-300-00-2101-0206-406-0000	STATE	15.00	13.56	15.00	10.16	15.00
10-300-01-2102-0100-103-0000	Carl Perkins Grant-Audit	0.00	-97.00	0.00	0.00	0.00
10-300-01-2102-0100-103-5048	Carl Perkins	0.00	0.00	0.00	0.00	0.00
10-300-01-2102-0201-103-5048	Carl Perkins Grant-Med	0.00	0.00	0.00	0.00	0.00
10-300-01-2102-0204-103-5048	Carl Perkins	0.00	0.00	0.00	0.00	0.00
10-300-01-2102-0205-103-5048	Carl Perkins Grant-Pera	0.00	0.00	0.00	0.00	0.00
10-300-01-2102-0206-103-5048	Carl Perkins	0.00	0.00	0.00	0.00	0.00



# 2018-2019 Proposed General Fund Expense

Account	Description	Budget 2016-2017	Expenses 2016-2017	Budget 2017-2018	YTD Expenses 2017-2018	Proposed Budget 2018-2019
10-300-01-2102-0580-000-5048	Carl Perkins	1,000.00	1,000.00	1,800.00	750.00	1,800.00
10-300-01-2102-0600-000-5048	Carl Perkins	3,500.00	3,582.00	3,175.00	2,960.50	3,175.00
10-300-01-2102-0730-000-0000	Carl Perkins-Equip Audit	0.00	0.00	0.00	2,500.00	0.00
10-300-01-2102-0730-000-5048	Carl Perkins	12,800.00	12,833.00	10,525.00	10,525.92	10,525.00
10-300-00-2103-0102-414-0000	SUB CALLING- Salary	1,500.00	1,500.00	1,500.00	875.06	1,500.00
10-300-00-2103-0200-414-0000	SUB CALLING -Dental	10.00	22.79	10.00	393.50	10.00
10-300-00-2103-0201-414-0000	SUB CALLING-Medicare	20.00	19.98	20.00	15.31	20.00
10-300-00-2103-0205-414-0000	SUB CALLING -Pera	270.00	268.28	270.00	210.21	305.00
10-300-00-2103-0206-414-0000	SUB CALLING-Unempl	5.00	4.14	5.00	3.14	5.00
10-300-00-2103-0600-000-0000	SUB CALLING-Supplies	500.00	0.00	650.00	800.00	650.00
10-300-00-2400-0122-105-0000	HS Prin-Salary	33,610.00	33,609.99	33,860.00	28,216.68	35,000.00
10-300-00-2400-0200-105-0000	HS Princ-Dental	185.00	185.40	185.00	156.90	215.00
10-300-00-2400-0201-105-0000	HS Princ-Medicare	440.00	480.40	500.00	404.40	510.00
10-300-00-2400-0204-105-0000	HS Princ-Health	8,250.00	8,515.33	9,105.00	8,134.49	10,165.00
10-300-00-2400-0205-105-0000	HS Princ-Pera	6,520.00	6,441.96	6,770.00	5,550.95	7,055.00
10-300-00-2400-0206-105-0000	HS Princ-Unempl	90.00	99.44	100.00	83.70	105.00
10-300-00-2400-0580-000-0000	HS Prin-Travel	750.00	552.00	750.00	1,092.54	750.00
10-300-00-2400-0581-000-0000	HS Prin-Conference	500.00	0.00	500.00	352.00	500.00
10-300-00-2400-0601-000-0000	HS Prin-Supplies	1,500.00	925.37	500.00	33.93	500.00
10-300-00-2400-0800-000-0000	HS Prin-Other	300.00	75.00	300.00	0.00	300.00
10-300-00-2400-0810-000-0000	HS Prin-Case/National	500.00	0.00	500.00	0.00	500.00
10-300-00-2401-0123-513-0000	HS Sec-Salary	10,255.00	10,255.03	10,355.00	9,670.29	11,415.00
10-300-00-2401-0200-513-0000	HS Sec-Dental	0.00	33.00	0.00	149.23	210.00
10-300-00-2401-0201-513-0000	HS Sec-Medicare	150.00	148.68	150.00	140.19	165.00
10-300-00-2401-0204-513-0000	HS Sec-Health	15.00	19.20	15.00	16.83	20.00
10-300-00-2401-0205-513-0000	HS Sec-Pera	1,990.00	1,993.75	2,070.00	1,922.93	2,300.00
10-300-00-2401-0206-513-0000	HS Sec-Unempl	30.00	30.80	30.00	29.02	35.00
10-300-00-2401-0300-000-0000	HS Sec-PS Tech	600.00	264.42	300.00	0.00	300.00
10-300-00-2401-0580-000-0000	HS Sec-Travel	100.00	0.00	100.00	0.00	100.00
10-300-00-2401-0601-000-0000	HS Sec-Supplies	500.00	332.56	500.00	474.97	500.00
10-300-00-2401-0730-000-0000	HS Sec-Equip	200.00	0.00	200.00	62.90	200.00
10-300-00-2402-0124-513-0000	HS Sec-Sub Salary	400.00	1,892.99	400.00	962.25	1,000.00
10-300-00-2402-0201-513-0000	HS Sec Sub-Medicare	10.00	27.43	10.00	13.95	15.00
10-300-00-2402-0205-513-0000	HS Sec Sub-Pera	70.00	367.33	10.00	193.16	205.00
10-300-00-2402-0206-513-0000	HS Sec Sub-Unempl	5.00	5.67	5.00	2.90	5.00
10-600-06-0090-0100-000-5010	Salary-Diag Rev Improv	0.00	0.00	0.00	0.00	0.00
10-600-01-0090-0100-200-3150	Gifted and Talented-Sal	2,500.00	2,500.00	2,500.00	1,875.00	2,500.00
10-600-25-0090-0100-200-3232	Bullying - Stipend	0.00	7,230.00	0.00	11,650.00	0.00
10-600-03-0090-0100-200-4010	Title I Tutoring Salary	19,366.00	12,980.00	19,366.00	6,202.50	13,000.00
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	0.00	-6,490.00	0.00	0.00	0.00
10-600-00-0090-0100-201-3140	Title III ELL Salary	350.00	0.00	350.00	0.00	350.00
10-600-10-0090-0101-206-4010	Elem Title I-Salaries	65,000.00	65,000.00	97,600.00	73,200.01	103,800.00
10-600-12-0090-0101-206-4010	MS Title I-Salary	52,000.00	51,949.99	38,000.00	27,000.00	38,400.00
10-600-07-0090-0101-206-4424	Elem Title IV-Salaries	0.00	0.00	0.00	10,000.00	10,000.00
10-600-03-0090-0102-202-4010	Title I Proff Develop	0.00	6,100.00	0.00	6,100.00	6,000.00
10-600-10-0090-0103-204-4010	Elem Title I-Sub Sal	0.00	197.50	0.00	491.38	0.00
10-600-02-0090-0107-201-4367	Title II A - Tch-Sal	17,800.00	17,800.01	0.00	0.00	0.00
10-600-01-0090-0200-200-3150	Gifted and Talented	10.00	24.72	10.00	16.73	10.00
10-600-25-0090-0200-200-3232	Bullying - Dental	0.00	16.54	0.00	0.00	0.00
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	245.00	214.50	0.00	0.00	0.00
10-600-12-0090-0200-206-4010	MS Title I-Dental	550.00	573.06	250.00	239.75	415.00
10-600-10-0090-0200-206-4010	Elem Title I- Dental	0.00	130.05	1,200.00	880.63	2,525.00
10-600-06-0090-0201-000-5010	Medicare-Diag Rev	0.00	0.00	0.00	0.00	0.00
10-600-01-0090-0201-200-3150	Gifted &	25.00	34.44	25.00	25.95	25.00
10-600-25-0090-0201-200-3232	Bullying - Medicare	0.00	20.77	0.00	0.00	0.00
10-600-03-0090-0201-200-4010	Title I Tutoring	180.00	181.76	105.00	86.19	105.00
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	0.00	-90.88	0.00	0.00	0.00
10-600-02-0090-0201-201-4367	Title II A - Medicare	245.00	243.47	0.00	0.00	0.00

# 2018-2019 Proposed General Fund Expense

Account	Description	Budget 2016-2017	Expenses 2016-2017	Budget 2017-2018	YTD Expenses 2017-2018	Proposed Budget 2018-2019
10-600-10-0090-0201-204-4010	Elem Title I-Sub Med	0.00	2.87	0.00	7.12	0.00
10-600-10-0090-0201-206-4010	Elem Title I-Medicare	800.00	888.09	1,400.00	1,047.08	1,505.00
10-600-12-0090-0201-206-4010	MS Title I-Medicare	700.00	708.47	500.00	366.66	555.00
10-600-06-0090-0204-000-5010	Health-Diag Rev Improv	0.00	0.00	0.00	0.00	0.00
10-600-25-0090-0204-200-3232	Bullying - Health	0.00	0.41	0.00	0.00	0.00
10-600-03-0090-0204-200-4010	Title I Tutoring-Health	0.00	9.16	0.00	4.10	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	0.00	-4.58	0.00	0.00	0.00
10-600-02-0090-0204-201-4367	Title II A - Health	2,050.00	2,104.18	0.00	0.00	0.00
10-600-10-0090-0204-206-4010	Elem Title I-Health	5,500.00	4,799.24	2,860.00	0.00	0.00
10-600-12-0090-0204-206-4010	MS Title I-Health	6,200.00	6,311.48	2,800.00	2,827.41	4,865.00
10-600-06-0090-0205-000-5010	PERA-Diag Rev Improv	0.00	0.00	0.00	0.00	0.00
10-600-01-0090-0205-200-3150	Gifted Talented Pera	375.00	462.72	375.00	356.81	375.00
10-600-25-0090-0205-200-3232	Bullying - Pera	0.00	281.48	0.00	0.00	0.00
10-600-03-0090-0205-200-4010	Title I Tutoring-Pera	2,200.00	2,441.68	2,200.00	1,185.63	2,620.00
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	0.00	-1,220.84	0.00	0.00	0.00
10-600-02-0090-0205-201-4367	Title II A - PERA	3,430.00	3,271.70	0.00	0.00	0.00
10-600-03-0090-0205-202-4010	Title I Prof Devel - Pera	0.00	1,279.00	0.00	1,279.00	1,210.00
10-600-10-0090-0205-204-4010	Elem Title I-Sub Pera	0.00	38.64	0.00	96.80	0.00
10-600-10-0090-0205-206-4010	Elem Title I-Pera	12,600.00	11,929.67	19,000.00	14,390.42	20,915.00
10-600-12-0090-0205-206-4010	MS Title I-Pera	10,140.00	9,518.58	6,640.00	5,038.43	7,740.00
10-600-06-0090-0206-000-5010	Unem-Diag Review	0.00	0.00	0.00	0.00	0.00
10-600-01-0090-0206-200-3150	Gifted and Talented	15.00	7.08	15.00	5.37	15.00
10-600-25-0090-0206-200-3232	Bullying -	0.00	4.31	0.00	0.00	0.00
10-600-03-0090-0206-200-4010	Title I Tutoring-Unem	20.00	37.56	20.00	17.81	20.00
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	0.00	-18.78	0.00	0.00	0.00
10-600-02-0090-0206-201-4367	Title II A - Unemp	50.00	50.37	50.00	0.00	50.00
10-600-10-0090-0206-204-4010	Elem Title I-Sub Unempl	0.00	0.56	0.00	1.49	0.00
10-600-10-0090-0206-206-4010	Elem Title I-Unempl	200.00	183.70	280.00	216.60	310.00
10-600-12-0090-0206-206-4010	MS Title I-Unempl	140.00	148.53	105.00	75.78	115.00
10-600-02-0090-0300-000-3140	ELPA-PD	240.00	0.00	275.00	0.00	275.00
10-600-25-0090-0300-000-3232	Bullying - Consultant	0.00	11,809.00	0.00	0.00	0.00
10-600-00-0090-0300-000-4358	SRSA-Consultant	0.00	2,102.00	0.00	0.00	0.00
10-600-02-0090-0301-000-4367	Title IIA - PD Training	0.00	0.00	0.00	13,500.00	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 -	10,014.00	4,034.00	12,790.00	0.00	12,790.00
10-600-00-0090-0500-000-5010	Diag Rev	0.00	0.00	0.00	0.00	0.00
10-600-01-0090-0580-000-3150	Gifted And	1,500.00	1,493.81	1,500.00	1,631.45	1,500.00
10-600-25-0090-0580-000-3232	Bullying -Travel	0.00	1,115.53	0.00	0.00	0.00
10-600-01-0090-0600-000-3150	Gifted And	1,650.00	1,183.06	1,650.00	1,589.83	1,650.00
10-600-25-0090-0600-000-3232	Bullying - Supplies	0.00	4,772.93	3,000.00	2,561.95	3,000.00
10-600-00-0090-0600-000-4358	SRSA - Supplies	0.00	0.00	0.00	7,241.92	0.00
10-600-02-0090-0600-000-4367	Title II A Teacher	0.00	0.00	0.00	0.00	0.00
10-600-00-0090-0600-000-4413	RTTT-Supplies	350.00	0.00	0.00	0.00	0.00
10-600-06-0090-0600-000-5010	Diag Rev Improv -	0.00	0.00	0.00	0.00	0.00
10-600-00-0090-0600-000-5412	RTTT Early	0.00	0.00	0.00	318.40	0.00
10-600-03-0090-0602-000-4010	Title I-Supplies	2,000.00	3,512.92	2,000.00	0.00	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	2,500.00	739.14	0.00	0.00	0.00
10-600-02-0090-0640-000-4367	Title II A Books and	0.00	0.00	0.00	0.00	0.00
10-600-03-0090-0800-000-4010	Title I - Homeless	50.00	0.00	50.00	0.00	50.00
10-600-06-0090-0800-000-5010	Diag Rev Improv-Other	0.00	0.00	0.00	0.00	0.00
10-600-10-0091-0102-419-4010	Title I-Aides Salary	35,500.00	36,741.59	40,500.00	30,539.16	32,870.00
10-600-02-0091-0102-419-4367	Title IIA-Aide Salary	19,000.00	19,138.26	19,000.00	14,193.00	19,500.00
10-600-10-0091-0200-419-4010	Title I Aides-Den	580.00	765.89	1,300.00	1,080.11	830.00
10-600-02-0091-0200-419-4367	Title IIA-Aide Dental	1,220.00	1,006.83	400.00	297.00	415.00
10-600-10-0091-0201-419-4010	Title I Aides-Medi	540.00	509.98	540.00	418.83	475.00
10-600-02-0091-0201-419-4367	Title IIA-Aide Medicare	290.00	277.50	290.00	205.83	290.00
10-600-10-0091-0204-419-4010	Title I Aides-Hlth	8,000.00	8,176.51	4,600.00	3,120.59	9,730.00

# 2018-2019 Proposed General Fund Expense

Account	Description	Budget	Expenses	Budget	YTD Expenses	Proposed Budget
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
10-600-02-0091-0204-419-4367	Title IIA-Aide Health	40.00	35.26	40.00	28.80	40.00
10-600-10-0091-0205-419-4010	Title I Aides-Pera	7,000.00	6,852.09	7,000.00	5,755.90	6,625.00
10-600-02-0091-0205-419-4367	Title IIA-Aide PERA	6,890.00	3,728.22	3,700.00	2,828.37	3,920.00
10-600-10-0091-0206-419-4010	Title I Aides-Unem	200.00	105.54	125.00	86.66	100.00
10-600-02-0091-0206-419-4367	Title IIA-Aide Unem	60.00	57.39	60.00	42.57	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	0.00	86.23	0.00	48.19	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	0.00	16.70	0.00	9.33	0.00
10-600-10-0092-0206-419-4010	Elem Title I Aide-Sub	0.00	0.26	0.00	0.14	0.00
10-600-03-0093-0100-201-4010	Title I Summer School	0.00	0.00	0.00	0.00	0.00
10-600-03-0093-0201-201-4010	Title I Summer School	0.00	0.00	0.00	0.00	0.00
10-600-03-0093-0204-201-4010	Health Ins	0.00	0.00	0.00	0.00	0.00
10-600-03-0093-0205-201-4010	Title I Summer School	0.00	0.00	0.00	0.00	0.00
10-600-03-0093-0206-201-4010	Unemployment	0.00	0.00	0.00	0.00	0.00
10-600-00-0095-0100-200-4358	SRSA-PD Salary	0.00	3,255.13	0.00	3,255.13	0.00
10-600-02-0095-0100-200-4367	Title II-PD Salary	8,560.00	-8,555.13	7,500.00	-9,120.00	7,500.00
10-600-02-0095-0201-200-4367	Title II-PD Medicare	200.00	9.28	100.00	3.41	100.00
10-600-02-0095-0204-200-4367	Title II-PD Health	0.00	0.84	0.00	0.00	0.00
10-600-00-0095-0205-200-4358	SRSA-PD PERA	0.00	973.95	0.00	973.95	0.00
10-600-02-0095-0205-200-4367	Title II-PD PERA	1,200.00	-2,103.83	1,000.00	-2,206.75	1,000.00
10-600-02-0095-0206-200-4367	Title II-PD Unem	100.00	2.29	100.00	0.70	100.00
10-600-00-5000-5251-000-0000	Transfer Food Service	10,000.00	10,000.00	10,000.00	0.00	10,000.00
10-601-00-2500-0140-501-0000	Other Business-Salary	37,800.00	40,775.08	38,100.00	34,925.00	47,000.00
10-601-00-2500-0141-501-0000	Other Business-Board	1,600.00	1,733.42	1,600.00	1,466.74	0.00
10-601-00-2500-0200-501-0000	Other Business-Dental	370.00	429.00	395.00	363.00	415.00
10-601-00-2500-0201-501-0000	Other Business-Med	530.00	543.05	530.00	453.32	685.00
10-601-00-2500-0204-501-0000	Other Business-Health	4,135.00	4,515.31	4,105.00	4,181.80	4,865.00
10-601-00-2500-0205-501-0000	Other Business-Pera	7,605.00	7,272.90	7,935.00	6,214.43	9,530.00
10-601-00-2500-0206-501-0000	Other Business-Unempl	130.00	112.33	120.00	93.83	140.00
10-601-00-2500-0300-000-0000	Other Bus-PS T Comp	7,000.00	15,108.77	7,300.00	7,738.64	8,000.00
10-601-00-2500-0580-000-0000	Other Business-Travel	100.00	27.92	0.00	0.00	0.00
10-601-00-2500-0601-000-0000	Other Business-Supplies	1,500.00	1,021.61	1,250.00	1,571.47	1,250.00
10-601-00-2500-0730-000-0000	Other Business-Equip	250.00	0.00	250.00	0.00	250.00
10-601-00-2500-0800-000-0000	Other Business-Other	200.00	0.00	0.00	0.00	0.00
10-602-00-2300-0110-101-0000	Supt-Salary	93,000.00	100,750.00	93,000.00	85,250.00	98,000.00
10-602-00-2300-0200-101-0000	Supt-Dental	370.00	429.00	395.00	363.00	415.00
10-602-00-2300-0201-101-0000	Supt-Medicare	1,275.00	1,409.83	1,300.00	1,193.09	1,420.00
10-602-00-2300-0204-101-0000	Supt-Health	16,500.00	18,384.02	19,525.00	20,642.05	39,900.00
10-602-00-2300-0205-101-0000	Supt-Pera	18,045.00	18,881.19	18,585.00	16,244.55	19,745.00
10-602-00-2300-0206-101-0000	Supt-Unempl	260.00	291.68	270.00	246.84	295.00
10-602-00-2300-0311-000-0000	Supt-CT Fees	1,500.00	2,103.33	1,500.00	1,461.04	2,000.00
10-602-00-2300-0312-000-0000	Supt-Copier Rental	6,600.00	6,655.36	6,600.00	6,039.28	6,600.00
10-602-00-2300-0501-000-0000	Supt-PS Legal Council	10,000.00	4,117.25	10,000.00	3,955.00	10,000.00
10-602-00-2300-0503-000-0000	Supt-PS Other Audit	10,700.00	9,950.00	10,700.00	14,325.00	10,700.00
10-602-00-2300-0504-000-0000	Supt-PS Election Exp	7,000.00	7,424.89	7,000.00	9,885.14	0.00
10-602-00-2300-0505-000-0000	Supt-PS Specialized	0.00	3,365.50	0.00	546.00	0.00
10-602-00-2300-0540-000-0000	Supt-Advertising	7,000.00	7,492.97	7,000.00	2,187.37	7,000.00
10-602-00-2300-0580-000-0000	Supt-Travel	2,000.00	2,324.23	2,000.00	3,435.94	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	750.00	0.00	750.00	0.00	750.00
10-602-00-2300-0601-000-0000	Supt-Supplies	2,000.00	771.22	1,250.00	1,527.12	1,250.00
10-602-00-2300-0730-000-0000	Supt-Equip	0.00	0.00	0.00	294.67	0.00
10-602-00-2300-0800-000-0000	Supt-Other	4,000.00	5,648.15	4,000.00	6,895.77	5,000.00
10-602-00-2300-0801-000-0000	Supt-Retiree Clearing	0.00	114.23	0.00	33.00	0.00
10-602-00-2300-0802-000-0000	Supt-Alternative	0.00	0.00	0.00	5,395.81	0.00
10-602-00-2300-0810-000-0000	Supt-Case Dues	1,200.00	1,590.00	1,200.00	485.00	1,200.00
10-602-00-2300-0811-000-0000	Supt-CASB	7,150.00	13,097.00	7,150.00	7,235.00	7,150.00
10-603-00-2301-0110-513-0000	Supt Sec-Salary	27,000.00	28,158.34	13,900.00	13,017.84	28,580.00
10-603-00-2301-0200-513-0000	Supt Sec-Dental	370.00	412.50	195.00	178.80	415.00
10-603-00-2301-0201-513-0000	Supt Sec-Med	385.00	289.94	200.00	128.69	415.00

# 2018-2019 Proposed General Fund Expense

Account	Description	Budget	Expenses	Budget	YTD Expenses	Proposed Budget
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
10-603-00-2301-0204-513-0000	Supt Sec-Health	4,135.00	4,309.47	2,055.00	2,090.89	4,865.00
10-603-00-2301-0205-513-0000	Supt Sec-Pera	5,240.00	3,881.43	2,780.00	1,765.22	5,760.00
10-603-00-2301-0206-513-0000	Supt Sec-Unempl	80.00	59.99	40.00	26.68	85.00
10-603-00-2301-0580-000-0000	Supt Sec-Travel	100.00	228.18	100.00	337.00	100.00
10-603-00-2301-0601-000-0000	Supt Sec-Supplies	1,500.00	638.12	1,000.00	820.92	1,000.00
10-603-00-2301-0730-000-0000	Supt Sec-Equip	0.00	0.00	0.00	299.99	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	0.00	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	45,600.00	45,714.41	45,600.00	45,300.00	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	15,000.00	22,545.07	15,000.00	12,646.83	15,000.00
10-604-00-2849-0605-000-0000	Technology - Print	4,000.00	1,066.98	4,000.00	718.17	4,000.00
10-604-00-2849-0730-000-0000	Technology-Equipment	25,000.00	12,149.96	40,000.00	47,437.21	45,000.00
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
10-607-00-0099-0207-201-0000	General Ed-Ed Fund	3,000.00	2,029.03	3,000.00	2,252.51	3,000.00
10-612-00-2220-0108-216-0000	Library-Salary	17,500.00	17,579.22	17,750.00	13,681.39	18,850.00
10-612-00-2220-0200-216-0000	Library-Dental	0.00	99.00	0.00	297.00	415.00
10-612-00-2220-0201-216-0000	Library-Medicare	250.00	187.01	250.00	165.73	275.00
10-612-00-2220-0204-216-0000	Library-Health	4,105.00	4,504.37	4,500.00	3,392.80	4,865.00
10-612-00-2220-0205-216-0000	Library-Pera	3,395.00	2,517.67	3,560.00	2,277.96	3,800.00
10-612-00-2220-0206-216-0000	Library-Unempl	50.00	38.68	50.00	34.29	55.00
10-612-00-2220-0300-000-0000	Library-PS Technical	5,000.00	5,825.40	5,400.00	6,067.86	5,800.00
10-612-00-2220-0580-000-0000	Library-Travel	800.00	824.49	400.00	119.60	400.00
10-612-00-2220-0601-000-0000	Library-Supplies	1,500.00	1,078.96	2,000.00	1,815.02	2,000.00
10-612-00-2220-0605-000-0000	Library-Accel Read Sup	3,000.00	3,145.37	3,000.00	3,119.48	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	800.00	200.18	300.00	63.95	300.00
10-613-00-2221-0110-411-0000	Library Aide-Salary	15,730.00	14,660.20	9,255.00	7,632.63	15,835.00
10-613-00-2221-0201-411-0000	Library Aide-Medicare	225.00	210.84	120.00	110.67	230.00
10-613-00-2221-0204-411-0000	Library Aide-Health	0.00	1.00	0.00	0.00	40.00
10-613-00-2221-0205-411-0000	Library Aide-Pera	3,050.00	2,833.94	1,850.00	1,522.36	3,195.00
10-613-00-2221-0206-411-0000	Library Aide-Unempl	45.00	43.60	20.00	22.90	50.00
10-614-00-2222-0111-411-0000	Library-Subs Salary	1,000.00	1,531.11	1,000.00	487.65	1,000.00
10-614-00-2222-0201-411-0000	Library Sub-Medicare	15.00	22.20	15.00	7.08	15.00
10-614-00-2222-0205-411-0000	Library Sub-Pera	180.00	299.17	200.00	96.84	200.00
10-614-00-2222-0206-411-0000	Library Sub-Unem	5.00	4.59	5.00	1.46	5.00
10-615-00-2101-0108-233-0000	Nurse-Salary	40,255.00	41,299.35	40,880.00	34,249.67	41,615.00
10-615-00-2101-0200-233-0000	Nurse-Dental	0.00	1,165.23	1,210.00	1,008.70	0.00
10-615-00-2101-0201-233-0000	Nurse-Medicare	585.00	598.84	585.00	496.65	605.00
10-615-00-2101-0204-233-0000	Nurse-Health	0.00	6.40	0.00	32.00	0.00
10-615-00-2101-0205-233-0000	Nurse-Pera	7,810.00	8,027.94	8,170.00	6,816.12	8,385.00
10-615-00-2101-0206-233-0000	Nurse-Unempl	120.00	123.90	120.00	102.75	125.00
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	200.00	391.82	200.00	0.00	200.00
10-615-00-2101-0601-000-0000	Nurse-Supplies	1,000.00	947.00	1,000.00	823.26	1,000.00
10-615-00-2101-0730-000-0000	Nurse-Equip	125.00	85.00	125.00	0.00	125.00
10-700-00-2600-0110-608-0000	Oper/Maint-Salaries	118,000.00	123,946.78	122,600.00	122,405.29	165,000.00
10-700-00-2600-0130-608-0000	Oper/Maint-Overtime	8,000.00	497.25	5,000.00	989.10	3,000.00
10-700-00-2600-0151-608-0000	Oper/Maint-Subs	5,000.00	7,561.10	8,000.00	2,403.51	5,000.00
10-700-00-2600-0200-608-0000	Oper/Maint-Dental	0.00	1,608.31	1,210.00	1,109.57	1,260.00
10-700-00-2600-0201-608-0000	Oper/Maint-Med	1,710.00	1,849.38	1,700.00	1,792.55	2,380.00
10-700-00-2600-0204-608-0000	Oper/Maint-Health	9,075.00	8,519.14	5,105.00	4,650.38	5,440.00
10-700-00-2600-0205-608-0000	Oper/Maint-Pera	22,895.00	24,760.76	24,500.00	24,592.48	33,065.00

# 2018-2019 Proposed General Fund Expense

Account	Description	Budget 2016-2017	Expenses 2016-2017	Budget 2017-2018	YTD Expenses 2017-2018	Proposed Budget 2018-2019
10-700-00-2600-0206-608-0000	Oper/Maint-Unemp	325.00	382.69	370.00	370.87	495.00
10-700-00-2600-0260-608-0000	O/M-Unused S/Leave	2,500.00	0.00	2,500.00	0.00	2,500.00
10-700-00-2600-0300-000-0000	O/M-PS Tech	10,500.00	3,036.11	10,500.00	7,758.14	10,500.00
10-700-00-2600-0301-000-0000	O/M-PST Plumbing	10,000.00	10,060.33	10,000.00	1,599.80	10,000.00
10-700-00-2600-0303-000-0000	O/M-PST Electrical	35,000.00	30,809.13	35,000.00	38,403.50	35,000.00
10-700-00-2600-0403-000-0000	O/M-PSP Equip Rep	1,500.00	784.22	1,500.00	0.00	1,500.00
10-700-00-2600-0411-000-0000	Oper/Maint-PS Water	38,000.00	42,327.49	43,000.00	24,683.84	43,000.00
10-700-00-2600-0424-000-0000	Maint. Contract BB Field	10,300.00	11,587.50	10,300.00	10,300.00	10,300.00
10-700-00-2600-0425-000-0000	Maint. Contract Lawn	12,120.00	15,095.00	12,120.00	12,120.00	12,120.00
10-700-00-2600-0500-000-0000	Oper/Maint-PS Other	1,000.00	3,363.00	16,000.00	10,140.62	16,000.00
10-700-00-2600-0530-000-0000	Oper/Maint-Telephone	10,000.00	13,092.70	12,000.00	8,732.56	12,000.00
10-700-00-2600-0580-000-0000	Oper/Maint-Travel	500.00	0.00	0.00	0.00	0.00
10-700-00-2600-0601-000-0000	Oper/Maint-Supplies	60,000.00	50,632.01	60,000.00	50,063.37	60,000.00
10-700-00-2600-0608-000-0000	O/M-Supp Oth Feild &	4,000.00	3,114.59	4,000.00	732.20	4,000.00
10-700-00-2600-0611-000-0000	O/M-Irrigation Supplies	2,500.00	2,164.74	2,500.00	591.65	2,500.00
10-700-00-2600-0613-000-0000	O/M-BB Field Sup	3,500.00	63.38	3,500.00	338.00	3,500.00
10-700-00-2600-0621-000-0000	Oper/Maint-Gas Heat	45,000.00	27,204.68	45,000.00	25,302.34	45,000.00
10-700-00-2600-0622-000-0000	Oper/Maint-Electrical	120,000.00	122,031.11	120,000.00	106,715.59	120,000.00
10-700-00-2600-0730-000-0000	Oper/Maint-Equipment	12,000.00	0.00	12,000.00	54,747.29	28,000.00
10-700-00-2600-0801-000-0000	Oper/Maint-Misc	500.00	97.58	500.00	132.58	500.00
10-700-00-2600-0803-000-0000	MLO Oper/Maint-Misc	0.00	0.00	0.00	0.00	50,000.00
10-701-00-2700-0110-629-3160	Trans-Maint Salary	6,500.00	8,367.53	6,600.00	6,053.63	7,175.00
10-701-00-2700-0171-629-3160	Trans-Bus Dr Training	500.00	797.24	500.00	224.85	500.00
10-701-00-2700-0174-629-3160	Trans-Activity Drivers	0.00	0.00	0.00	108.00	0.00
10-701-00-2700-0200-629-3160	Trans-Dental	370.00	430.04	395.00	363.00	415.00
10-701-00-2700-0201-629-3160	Trans-Medicare	95.00	124.85	95.00	76.06	105.00
10-701-00-2700-0204-629-3160	Trans-Health	4,130.00	4,505.07	4,105.00	4,160.05	4,865.00
10-701-00-2700-0205-629-3160	Trans-Pera	1,260.00	1,487.97	1,320.00	1,042.89	1,445.00
10-701-00-2700-0206-629-3160	Trans-Unemp	20.00	25.84	20.00	15.72	20.00
10-701-00-2700-0260-629-3160	Trans-Unused S Leave	0.00	924.00	0.00	0.00	0.00
10-701-00-2700-0300-000-3160	Trans-PS Technical	5,000.00	4,221.50	5,000.00	3,805.46	5,000.00
10-701-00-2700-0301-000-3160	Trans-PST Drug Test	600.00	781.37	700.00	529.09	700.00
10-701-00-2700-0335-000-3160	Bus Driver Physicals	500.00	690.00	500.00	888.00	500.00
10-701-00-2700-0430-000-3160	Transp-repair and maint	46,000.00	54,826.37	55,000.00	27,523.56	55,000.00
10-701-00-2700-0514-000-3160	Trans-Contract Driving	10,000.00	9,066.78	10,000.00	7,032.90	5,000.00
10-701-00-2700-0580-000-3160	Trans-Travel	100.00	0.00	100.00	107.51	100.00
10-701-00-2700-0601-000-3160	Trans-Parts	0.00	0.00	0.00	0.00	0.00
10-701-00-2700-0604-000-3160	Trans-Tires	3,000.00	4,917.40	3,000.00	375.00	3,000.00
10-701-00-2700-0605-000-3160	Trans-Supplies	1,500.00	822.49	1,500.00	1,658.15	1,500.00
10-701-00-2700-0626-000-3160	Trans-Gas & Diesel	30,000.00	21,871.41	30,000.00	20,522.50	30,000.00
10-701-00-2700-0730-000-3160	Trans-Equipment	0.00	0.00	0.00	0.00	30,000.00
10-701-00-2700-0800-000-3160	Trans-Other	500.00	1,478.87	500.00	99.87	500.00
10-701-00-2701-0171-602-3160	Trans-Bus Dr Salary	63,000.00	56,242.48	44,000.00	33,037.53	40,000.00
10-701-00-2701-0200-602-3160	Trans-Bus Dr-Dental	160.00	5.77	0.00	0.00	0.00
10-701-00-2701-0201-602-3160	Trans-Bus Drivers-Med	915.00	788.80	615.00	466.75	580.00
10-701-00-2701-0204-602-3160	Trans-Bus Dr-Health	1,765.00	36.69	0.00	10.01	0.00
10-701-00-2701-0205-602-3160	Trans-Bus Drivers-Pera	12,220.00	10,601.17	7,500.00	6,416.75	8,060.00
10-701-00-2701-0206-602-3160	Trans-Bus Dr-Unem	190.00	163.19	190.00	96.57	120.00
10-701-00-2702-0120-602-3160	Trans-Sub Drivers Sal	5,000.00	7,979.65	6,000.00	4,630.46	6,000.00
10-701-00-2702-0200-602-3160	Trans-Sub Dr-Dental	0.00	8.69	0.00	43.14	0.00
10-701-00-2702-0201-602-3160	Trans-Sub Drivers-Med	75.00	113.91	115.00	62.60	115.00
10-701-00-2702-0204-602-3160	Trans-Sub Dr-Health	0.00	1.03	0.00	548.46	0.00
10-701-00-2702-0205-602-3160	Trans-Sub Drivers-Pera	900.00	1,526.17	1,300.00	857.97	1,200.00
10-701-00-2702-0206-602-3160	Trans-Sub Dr-Unempl	15.00	23.55	30.00	12.92	20.00
10-701-00-2703-0173-602-3160	Trans-Overtime	4,000.00	1,781.73	2,000.00	2,350.62	2,000.00
10-701-00-2703-0200-602-3160	Trans-Overtime-Dental	0.00	19.30	0.00	4.82	0.00
10-701-00-2703-0201-602-3160	Trans-Overtime-Med	50.00	24.08	40.00	30.59	40.00
10-701-00-2703-0204-602-3160	Trans-Overtime-Health	0.00	203.37	250.00	7.41	250.00
10-701-00-2703-0205-602-3160	Trans-Overtime-Pera	750.00	322.24	400.00	422.12	400.00
10-701-00-2703-0206-602-3160	Trans-Overtime-Unempl	15.00	4.98	15.00	6.33	15.00
10-701-00-2704-0110-602-3160	Trans-Activity Drivers	8,500.00	10,402.26	9,000.00	11,430.00	10,000.00

# 2018-2019 Proposed General Fund Expense

Account	Description	Budget	Expenses	Budget	YTD Expenses	Proposed Budget
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
10-701-00-2704-0200-602-3160	Trans-Act Drivers-Dental	0.00	0.00	0.00	7.65	0.00
10-701-00-2704-0201-602-3160	Trans-Act Drivers-Med	125.00	143.80	140.00	153.32	145.00
10-701-00-2704-0204-602-3160	Trans-Act Drivers-Health	0.00	6.41	0.00	118.10	0.00
10-701-00-2704-0205-602-3160	Trans-Act Drivers-Pera	1,600.00	1,937.56	1,800.00	2,114.26	2,015.00
10-701-00-2704-0206-602-3160	Trans-Act Dr-Unem	30.00	29.80	30.00	31.71	30.00
10-800-00-2302-0601-000-0000	District Wide-Envelopes	4,000.00	5,471.75	4,000.00	4,749.50	4,000.00
10-800-00-2302-0602-000-0000	Cen Of-Dist Wide Paper	3,000.00	2,207.20	3,000.00	3,006.60	3,000.00
10-800-00-2800-0526-000-0000	Workers' Comp	18,600.00	39,710.00	19,115.00	21,115.00	21,115.00
10-800-01-2800-0526-000-0000	Workers' Comp	2,000.00	1,271.00	2,000.00	2,442.00	2,000.00
10-800-00-2800-0528-000-0000	Multiple Coverage	39,450.00	81,075.00	41,630.00	41,629.00	50,920.00
10-800-00-5100-0630-000-0000	interest paid	15,566.59	21,596.72	15,566.59	11,863.40	7,665.00
10-800-00-5100-0913-000-0000	Principal paid	112,299.40	195,223.38	112,299.40	116,202.59	120,200.00
10-800-00-9000-0900-000-0000	District Contingency	1,181,610.01	0.00	1,620,801.01	0.00	1,702,266.00
10-800-00-9000-0902-000-0000	MLO - Contingency	0.00	0.00	0.00	0.00	20,800.00
10-800-00-9310-0900-000-0000	Tabor Reserves	155,500.00	0.00	155,500.00	0.00	155,500.00
10-801-00-0099-0310-000-0000	General Ed-ProStar Ann	9,550.00	19,562.14	10,020.00	10,019.63	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	1,000.00	597.50	750.00	671.50	750.00
10-801-01-0099-0500-000-0000	General Ed-Pur Serv	5,000.00	14,106.84	5,000.00	4,878.00	5,000.00
10-801-05-0099-0500-000-0000	General Ed-Pueblo	3,000.00	2,081.69	3,000.00	867.04	3,000.00
10-801-06-0099-0500-000-0000	General Ed-Tuition	15,000.00	-9,401.00	15,000.00	49,953.85	20,000.00
10-801-08-0099-0500-000-0000	General Ed-Alternative	0.00	0.00	0.00	0.00	0.00
10-801-00-0099-0500-000-0000	Purchase Service	0.00	2,500.00	0.00	2,500.00	0.00
10-801-08-0099-0500-000-3130	Alternative School-New	585.00	1,016.76	65,000.00	29,716.06	15,000.00
10-801-07-0099-0500-000-3141	General Ed-Preschool	0.00	16,025.16	0.00	174,040.73	0.00
10-801-00-0099-0501-000-0000	Grant Writer - Pur Serv	2,500.00	0.00	2,500.00	0.00	2,500.00
10-801-00-0099-0591-000-0000	General Ed-BOCES	81,400.00	83,613.50	91,400.00	90,877.32	91,400.00
10-801-00-0099-0600-000-0000	General Ed-All District	20,000.00	24,277.96	20,000.00	18,518.66	20,000.00
10-801-00-0099-0730-000-0000	General Ed-All District	0.00	0.00	0.00	0.00	0.00
		<u>5,447,491.00</u>	<u>4,121,606.75</u>	<u>6,035,833.00</u>	<u>3,647,521.12</u>	<u>6,306,761.00</u>

# 2018-2019 Proposed CO Pre-K Revenue

Account	Description	Received 2016-2017	Budget 2017	Received 2017-2018 YTD	Budget 2018	Proposed Budget 2019
19-5210	Allocation From General	186,412.95	185,000.00	0.00	192,500.00	201,740.00
		<u>186,412.95</u>	<u>185,000.00</u>	<u>0.00</u>	<u>192,500.00</u>	<u>201,740.00</u>

# 2018-2019 Proposed CO Pre-K Expense

Account	Description	Budget	Expenses	Budget	YTD Expenses	Proposed Budget
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
19-100-00-0040-0563-000-3141	Preschool Pur Serv Prof	185,000.00	185,480.89	192,500.00	0.00	201,740.00
19-601-00-2500-0301-000-3141	Pre School Adm fee	0.00	932.06	0.00	0.00	0.00
		<u>185,000.00</u>	<u>186,412.95</u>	<u>192,500.00</u>	<u>0.00</u>	<u>201,740.00</u>



# 2018-2019 Proposed Food Service Revenue

Account	Description	Received 2016-2017	Budget 2017	Received 2017-2018 YTD	Budget 2018	Proposed Budget 2019
21-1000-0000	Beginning Fund Balance	0.00	6,215.00	0.00	16,267.00	1,500.00
21-1500	Food Service Interest	18.84	25.00	17.49	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	1,288.10	0.00	280.85	500.00	500.00
21-1612-4553	FS Student Breakfasts	0.00	0.00	0.00	0.00	0.00
21-1621	FS Adult Lunches	794.81	5,000.00	383.50	500.00	500.00
21-1625	Food Service Ala Carte	2,145.38	2,500.00	2,102.87	2,000.00	2,000.00
21-1990	Misc Revenue	0.00	0.00	1,446.10	0.00	0.00
21-3000-3161	FS State Match	1,742.04	2,000.00	1,926.83	2,000.00	2,000.00
21-3000-3164	Start Smart Breakfast	0.00	700.00	0.00	0.00	0.00
21-3000-3169	K-2 Reduced breakfast	0.00	500.00	0.00	0.00	0.00
21-4000-4555	FS Gov Snacks	15,418.08	15,000.00	15,670.70	15,000.00	20,000.00
21-4553-4553	FS Gov Breakfast	72,065.14	70,000.00	56,501.48	70,000.00	70,000.00
21-4555-4555	FS Gov Lunch	137,606.56	102,240.00	111,243.90	130,000.00	130,000.00
21-4590-4555	FS Commodities	15,358.06	15,000.00	0.00	15,000.00	15,000.00
21-5210	Transfer From General	10,000.00	10,000.00	0.00	10,000.00	10,000.00
		<u>256,437.01</u>	<u>229,180.00</u>	<u>189,573.72</u>	<u>261,292.00</u>	<u>251,525.00</u>

# 2018-2019 Proposed Food Service Expense

Account	Description	Budget	Expenses	Budget	YTD Expenses	Proposed Budget
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
21-740-00-3100-0100-607-0000	Food Service Salaries	44,000.00	48,090.68	46,500.00	40,795.97	50,300.00
21-740-00-3100-0101-607-0000	FService Salaries Sub	3,000.00	4,208.83	4,000.00	3,381.91	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	650.00	729.80	700.00	624.71	730.00
21-740-00-3100-0204-607-0000	Food Service Health	4,500.00	4,805.00	5,000.00	2,062.80	5,280.00
21-740-00-3100-0205-607-0000	Food Service Pera	8,500.00	9,762.66	9,500.00	8,547.35	10,150.00
21-740-00-3100-0206-607-0000	Food Service Unem	130.00	150.99	140.00	129.23	150.00
21-740-00-3100-0241-607-0000	Food Service Unused	500.00	140.00	500.00	0.00	500.00
21-740-00-3100-0400-000-0000	FS Pur Ser Property	3,100.00	2,253.32	3,100.00	4,026.36	3,100.00
21-740-00-3100-0500-000-0000	FS Purchase Service	2,500.00	7,550.65	4,500.00	4,585.67	4,500.00
21-740-00-3100-0610-000-4553	FS Non-Food Break	500.00	74.50	500.00	80.49	200.00
21-740-00-3100-0610-000-4555	FS Non-Food Lunch	6,000.00	3,271.23	5,000.00	6,576.33	6,500.00
21-740-00-3100-0630-000-0000	FS-DOD Prod Entl	0.00	-420.49	0.00	0.00	0.00
21-740-00-3100-0630-000-4553	FS Food-Breakfast	30,000.00	42,609.07	50,000.00	48,101.18	49,030.00
21-740-00-3100-0630-000-4555	FS Food-Lunch	100,000.00	87,928.74	89,985.00	85,072.85	89,985.00
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	150.00	4,443.98	3,000.00	1,357.93	1,500.00
21-740-00-3100-0633-000-0000	FS-COMMODITIES	15,000.00	15,358.06	15,000.00	585.58	15,000.00
21-740-00-3100-0634-000-4555	FS Food-Snacks	9,000.00	2,841.93	6,000.00	10,603.67	10,000.00
21-740-00-3100-0730-000-0000	FS-Equipment > 5,000	1,000.00	0.00	1,000.00	0.00	0.00
21-740-00-3100-0735-000-0000	FS-Equipment < \$5,000	500.00	464.46	500.00	637.97	500.00
21-740-00-3100-0800-000-0000	FService Other Expense	150.00	3.00	100.00	56.00	100.00
21-740-00-3100-0900-000-0000	FOOD SERVICE	0.00	0.00	16,267.00	0.00	0.00
		229,180.00	234,066.19	261,292.00	217,226.00	251,525.00

# 2018-2019 Proposed Capital Projects Revenue

Account	Description	Received 2016-2017	Budget 2017	Received 2017-2018 YTD	Budget 2018	Proposed Budget 2019
43-1000-0000	BEGINNING FUND	17,135.49	231,101.00	0.00	396,022.00	230,800.00
43-1500	EARNING ON	412.07	400.00	290.27	400.00	400.00
43-3000-3189	BEST Grant	0.00	0.00	0.00	0.00	0.00
43-3000-3230	Small Rural Schools	0.00	0.00	0.00	0.00	0.00
43-5212	TRANS FROM	0.00	0.00	0.00	0.00	0.00
43-5500	Proceeds From Debt	0.00	0.00	0.00	0.00	0.00
43-5991	Insurance Proceeds	188,353.62	0.00	145,231.85	0.00	0.00
		<u>205,901.18</u>	<u>231,501.00</u>	<u>145,522.12</u>	<u>396,422.00</u>	<u>231,200.00</u>

# 2018-2019 Proposed Capital Projects Expense

Account	Description	Budget	Expenses	Budget	YTD Expenses	Proposed Budget
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
43-800-00-2600-0400-000-3189	Repairs to	0.00	0.00	0.00	0.00	0.00
43-800-00-2600-0401-000-0000	Repairs to Buildings	231,501.00	23,845.00	396,422.00	310,852.42	231,200.00
43-800-00-2600-0402-000-0000	Repairs to	0.00	0.00	0.00	0.00	0.00
43-800-00-2600-0403-000-3189	Repairs to	0.00	0.00	0.00	0.00	0.00
		231,501.00	23,845.00	396,422.00	310,852.42	231,200.00

# 2018-2019 Proposed Pupil Activity Revenue

Account	Description	Received 2016-2017	Budget 2017	Received 2017-2018 YTD	Budget 2018	Proposed Budget 2019
74-1000-0000	Beginning Fund Balance	0.00	103,097.00	0.00	108,372.00	135,000.00
74-1900	Elementary Local	6,006.17	5,000.00	0.00	6,000.00	6,000.00
74-1901	Middle School Revenue	10,596.65	3,903.00	0.00	9,000.00	9,000.00
74-1902	High School Revenue	172,834.37	100,000.00	0.00	150,000.00	150,000.00
74-1903	R.I.F. Revenue	0.00	0.00	0.00	0.00	0.00
74-1904	FBLA Revenue	0.00	0.00	0.00	0.00	0.00
		<u>189,437.19</u>	<u>212,000.00</u>	<u>0.00</u>	<u>273,372.00</u>	<u>300,000.00</u>

# 2018-2019 Proposed Pupil Activity Expense

Account	Description	Budget	Expenses	Budget	YTD Expenses	Proposed Budget
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
74-800-00-1900-0800-000-0000	Pupil Activity Expenses	12,000.00	8,764.16	10,000.00	0.00	10,000.00
74-800-00-1900-0801-000-0000	Pupil Activity Expense	5,000.00	10,533.59	22,000.00	0.00	22,000.00
74-800-00-1900-0802-000-0000	Pupil Activity Expense	195,000.00	161,601.00	241,372.00	0.00	268,000.00
74-800-00-1900-0803-000-0000	Pupil Activity Expense	0.00	0.00	0.00	0.00	0.00
74-800-00-1900-0804-000-0000	Pupil Activity Expense	0.00	3,263.32	0.00	0.00	0.00
		<u>212,000.00</u>	<u>184,162.07</u>	<u>273,372.00</u>	<u>0.00</u>	<u>300,000.00</u>