

**FY2016-17 SUMMARY
BUDGET**

SCHOOL DISTRICT:	DISTRICT CODE	10 General Fund	11 Charter School Fund	19 Preschool and Kindergarten	21 Food Service	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	74 Pupil Activity Agency	TOTAL
Revised Budget, Resolved by the Board of Education on 12/12/2016	2800	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget
Budgeted Pupil Count	193.3									
BEGINNING FUND BALANCE (Includes ALL Reserves)		1,714,854.44	553,675.00	19,009.54	30,660.34	294,283.67	0.00	401,546.48	27,100.26	3,041,129.73
REVENUES										
Local Sources	1000 - 1999	1,100,180.00	65,476.00	7.00	7,010.00	399,220.00	0.00	420.00	200,000.00	1,772,313.00
Intermediate Sources	2000 - 2999	151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.00
State Sources	3000 - 3999	1,966,364.00	26,608.00	0.00	500.00	0.00	4,000,000.00	0.00	0.00	5,993,472.00
Federal Sources	4000 - 4999	305,544.50	9,000.00	0.00	58,000.00	0.00	0.00	0.00	0.00	372,544.50
TOTAL REVENUES		3,372,239.50	101,084.00	7.00	65,510.00	399,220.00	4,000,000.00	420.00	200,000.00	8,138,480.50
TOTAL BEGINNING FUND BALANCE & REVENUES		5,087,093.94	654,759.00	19,016.54	96,170.34	693,503.67	4,000,000.00	401,966.48	227,100.26	11,179,610.23
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	(1,338,891.00)	1,094,650.00	81,465.00	75,000.00	0.00	0.00	0.00	0.00	(87,776.00)
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(400,000.00)	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	(25,000.00)
Other Sources	5100,5400,5500,5900,5991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		3,348,202.94	1,749,409.00	100,481.54	171,170.34	693,503.67	4,000,000.00	776,966.48	227,100.26	11,066,834.23
EXPENDITURES										
Instruction - Program 0010 to 2099										
Salaries	0100	601,185.00	335,659.00	34,240.00	0.00	0.00	0.00	0.00	0.00	971,084.00
Employee Benefits	0200	186,759.16	115,009.00	12,527.00	0.00	0.00	0.00	0.00	0.00	314,295.16
Purchased Services	0300	27,800.00	37,393.00	200.00	0.00	0.00	0.00	0.00	0.00	65,393.00
	0400	6,000.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0500	25,850.00	37,413.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies and Materials	0600	34,677.13	44,519.00	1,000.00	0.00	0.00	0.00	0.00	227,100.26	307,296.39
Property	0700	1,000.00	8,500.00	2,000.00	0.00	0.00	0.00	0.00	0.00	11,500.00
Other	0800	12,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,200.00
Total Instruction	0900	895,471.29	586,993.00	49,967.00	0.00	0.00	0.00	0.00	227,100.26	1,759,531.55
Supporting Services										
Students - Program 2100										
Salaries	0100	38,750.00	38,997.00	0.00	0.00	0.00	0.00	0.00	0.00	77,747.00
Employee Benefits	0200	15,348.00	14,481.00	0.00	0.00	0.00	0.00	0.00	0.00	29,829.00
Purchased Services	0300	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00
	0400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0500	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies and Materials	0600	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Students	0900	71,398.00	53,478.00	0.00	0.00	0.00	0.00	0.00	0.00	124,876.00
Instructional Staff - Program 2200										
Salaries	0100	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00
Employee Benefits	0200	11,753.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,753.00
Purchased Services	0300	2,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,295.00
	0400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0500	5,130.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies and Materials	0600	5,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,350.00
Property	0700	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Other	0800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Staff	0900	54,128.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	63,128.00
General Administration - Program 2300, including Program 2303 and 2304										
Salaries	0100	99,821.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,821.00
Employee Benefits	0200	26,393.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,393.00
Purchased Services	0300	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
	0400	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0500	23,000.00	201,697.00	29,000.00	0.00	0.00	0.00	0.00	0.00	
Supplies and Materials	0600	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
Property	0700	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Other	0800	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
Total School Administration	0900	224,214.00	201,697.00	0.00	0.00	0.00	0.00	0.00	0.00	425,911.00
School Administration - Program 2400										
Salaries	0100	126,098.00	108,498.00	0.00	0.00	0.00	0.00	0.00	0.00	234,596.00
Employee Benefits	0200	38,497.00	29,599.00	0.00	0.00	0.00	0.00	0.00	0.00	68,096.00
Purchased Services	0300	5,000.00	29,100.00	0.00	0.00	0.00	0.00	0.00	0.00	34,100.00
	0400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0500	4,500.00	24,350.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies and Materials	0600	5,000.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
Property	0700	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Other	0800	600.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total School Administration	0900	181,695.00	195,447.00	0.00	0.00	0.00	0.00	0.00	0.00	377,142.00
Business Services - Program 2500, including Program 2501										
Salaries	0100	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,000.00
Employee Benefits	0200	29,774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,774.00
Purchased Services	0300	13,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,900.00
	0400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0500	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies and Materials	0600	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
Property	0700	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Other	0800	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Total Business Services	0900	139,974.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,974.00
Operations and Maintenance - Program 2600										
Salaries	0100	112,800.00	19,477.00	0.00	0.00	0.00	0.00	0.00	0.00	132,277.00
Employee Benefits	0200	46,595.00	4,225.00	0.00	0.00	0.00	0.00	0.00	0.00	50,820.00
Purchased Services	0300	3,000.00	8,000.00	10,500.00	0.00	0.00	0.00	0.00	0.00	21,500.00
	0400	8,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0500	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies and Materials	0600	90,000.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	102,500.00
Property	0700	10,000.00	0.00	0.00	0.00	0.00	0.00	505,000.00	0.00	515,000.00
Other	0800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations and Maintenance	0900	270,895.00	57,712.00	10,500.00	0.00	0.00	0.00	505,000.00	0.00	844,107.00

Appropriation Resolution

Be it resolved by the Board of Education of School District #2 in Saguache County that the amounts shown in the following schedule be appropriated to each fund as specified in the 2016-2017 Budget for the ensuing fiscal year beginning July 1, 2016 and ending June 30, 2017.

Fund		Appropriation Amount	Revised 12/16
General Fund	Moffat	\$3,679,343.00	\$ 3,348,202.94
	Charter Schools	\$0.00	\$ 1,749,409.00
	Pre School Fund	\$97,264.00	\$ 100,484.54
Bond Redemption Fund		\$582,908.00	\$ 693,503.67
Building Fund	Moffat BEST	\$4,000,000.00	\$ 4,000,000.00
Capital Projects Funds	Capt. Res Capt Projects	\$339,498.00	\$ 605,095.00
	CCS Capt. Projects	\$151,776.00	\$ 171,871.48
	Food Service	\$155,510.00	\$ 171,170.34
Trust/Agency Funds	Moffat Pupil Activity	\$100,000.00	\$ 114,538.93
	CCS Pupil Activity	\$100,000.00	\$ 112,561.33
Total Appropriation		\$9,106,299.00	\$10,954,275.90

Date of Adoption Signature of Board President

Resolution
 Authorization to Use Beginning Cash Balance Funds
 FY 2016-2017

Be it resolved by the Board of Education of Moffat Consolidated School District Number 2 in Saguache County, Colorado that the amounts of beginning cash balance shown in the following schedule be approved for use in the 2017 budget. A portion or all of the beginning cash balances are routinely budgeted and appropriated for use in the District in order to incorporate the concept of budgeting expenses high and revenues low thereby avoiding overspending the budget which would create a law violation.

Fund	Amount
General	\$1,714,854
Pre-School	\$19,009
Bond Redemption	\$294,484
Capital Projects	\$279,795

FUND	LOCATION	SRE	PROGRAM	OBJECT	JOB	GRANT	DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 15-16 BUDGET	FY 16-17 BUDGET	FY 16-17 Revised
10	0	0	0	1	0	0	Beginning Fund Balance	\$ -	\$ -	\$ (1,618,699.00)	\$ 1,635,094.00	\$ 1,714,854.44
10	0	0	0	1110	0	0	Current Prop Tax	\$ (632,873.47)	\$ (306,409.86)	\$ (583,080.00)	\$ 581,661.00	\$ 581,661.00
10	0	0	0	1120	0	0	Specific Ownership Tax	\$ (212,724.83)	\$ (128,722.08)	\$ (125,000.00)	\$ 113,441.00	\$ 116,844.00
10	0	0	0	1900	0	1000	Sales and Use Taxes		\$ (2,000.00)	\$ -	\$ -	\$ 4,000.00
10	0	0	0	1900	0	1001	Sales and Use Taxes		\$ (2,000.00)	\$ -	\$ -	\$ 5,000.00
10	0	0	0	1140	0	0	Prior Property Tax	\$ (21,880.17)	\$ (11,902.52)	\$ (3,700.00)	\$ 7,674.05	\$ 7,674.00
10	0	0	0	1141	0	0	Abatements and Credits	\$ (8,691.65)	\$ (11,607.37)	\$ -	\$ -	\$ 6,000.00
10	0	0	0	1143	0	0	Interest On Del. Taxes	\$ (12,292.41)	\$ (6,093.64)	\$ (3,000.00)	\$ 5,005.90	\$ 5,006.00
10	0	0	0	1190	0	0	Mil Levy Override	\$ (150,073.50)	\$ (72,936.78)	\$ (109,146.00)	\$ 109,000.00	\$ 109,000.00
10	0	0	0	1500	0	0	Investment Earnings	\$ (125.38)	\$ (217.45)	\$ (100.00)	\$ 200.00	\$ 200.00
10	0	0	0	1501	0	0	Colorturst Investment	\$ (1,642.59)	\$ (3,201.76)	\$ (2,000.00)	\$ 2,500.00	\$ 2,500.00
10	0	0	0	1900	0	0	Other Revenue Local Sc	\$ (104,273.42)	\$ (11,210.58)	\$ (51,323.00)	\$ 9,665.58	\$ 51,000.00
10	0	0	0	1901	0	0	I-Pads	\$ (2,700.00)	\$ 1,917.00	\$ (2,400.00)	\$ -	\$ 2,295.00
10	0	0	0	1904	0	0	Athletic Gate Receipts	\$ (2,511.40)	\$ (2,317.72)	\$ (1,200.00)	\$ 2,200.00	\$ 2,200.00
10	0	0	0	1954	0	0	Ccs Purchased Services	\$ (235,969.33)	\$ -	\$ (200,000.00)	\$ 200,000.00	\$ 200,000.00
10	0	0	0	1999	0	0	E-rate Discount	\$ (4,052.04)	\$ (6,822.53)	\$ (12,000.00)	\$ 6,800.00	\$ 6,800.00
10	0	0	0	2010	0	0	Mineral Lease	\$ (65.84)	\$ (47.56)	\$ (65.00)	\$ 48.00	\$ 151.00
10	0	0	0	3000	0	3113	Charter School Capital C	\$ -	\$ (575.56)	\$ -	\$ -	\$ -
10	0	0	0	3000	0	3140	ESL	\$ 89.00	\$ (1,611.00)	\$ -	\$ -	\$ 488.00
10	0	0	0	3000	0	3160	Transportation	\$ (26,416.54)	\$ (30,244.20)	\$ (25,875.00)	\$ 30,000.00	\$ 30,230.00
10	0	0	0	3000	0	3206	READ Act	\$ (9,712.16)	\$ (4,529.38)	\$ -	\$ 2,000.00	\$ 2,515.00
10	0	0	0	3000	0	3207	Library Grant	\$ (3,000.00)	\$ (3,500.00)	\$ -	\$ -	\$ 3,500.00
10	0	0	0	3000	0	3230	State Revenue from The CDE		\$ (51,309.51)	\$ -	\$ -	\$ -
10	0	0	0	3000	0	3235	State Revenue from The CDE		\$ (7,879.90)	\$ -	\$ -	\$ -
10	0	0	0	3110	0	0	Equalization	\$ (1,732,383.65)	\$ (1,287,259.29)	\$ (1,934,557.00)	\$ 1,772,516.00	\$ 1,926,117.00
10	0	0	0	3951	0	3150	Gifted and Talented Gra	\$ (6,563.00)	\$ -	\$ (6,563.00)	\$ 3,563.00	\$ 3,514.00
10	0	0	0	4000	0	4010	Title I Fed.	\$ (113,716.58)	\$ (70,288.00)	\$ (112,183.00)	\$ 100,000.00	\$ 106,606.00
10	0	0	0	4000	0	4367	Title II-A	\$ (2,925.76)	\$ -	\$ (10,199.00)	\$ 4,000.00	\$ 5,595.00
10	0	0	0	4010	0	7665	Forest Service Reserve	\$ -	\$ (105,345.98)	\$ (185,759.00)	\$ 63,000.00	\$ 187,443.50
10	0	0	0	4020	0	4358	REAP	\$ (8,116.50)	\$ (118.71)	\$ (12,897.00)	\$ 5,900.71	\$ 5,900.00
10	0	0	0	5243	0	0	Capital Projects (CR) Tr	\$ 70,000.00	\$ 91,952.24	\$ 90,000.00	\$ (60,000.00)	\$ (325,000.00)
10	0	0	0	5251	0	0	Food Service Transfers	\$ 63,425.46	\$ -	\$ -	\$ (75,000.00)	\$ (75,000.00)
10	950	0	0	5711	0	0	CCS Allocation	\$ 1,264,003.56	\$ 721,042.59	\$ 927,120.00	\$ (957,179.00)	\$ (1,257,423.00)
10	0	0	0	5819	0	3141	Pre School Allocation	\$ 85,202.13	\$ 79,859.28	\$ 85,442.11	\$ (88,257.00)	\$ (81,468.00)
10 Total								\$ (1,809,990.07)	\$ (1,233,380.27)	\$ (3,897,183.89)	\$ 3,473,833.24	\$ 3,348,202.94
10	100	0	10	110	200	0	Kindergarten Teacher S	\$ 15,897.90	\$ 14,801.68	\$ 17,545.00	\$ 16,458.00	\$ 16,458.00
10	100	0	10	120	200	0	Kindergarten Substitute	\$ -	\$ -	\$ 450.00	\$ 450.00	\$ 450.00
10	100	0	10	210	200	0	Kindergarten Inc Prot/life	\$ 12.65	\$ 30.70	\$ 38.00	\$ 38.00	\$ 38.00
10	100	0	10	215	200	0	Unemployment	\$ 40.10	\$ 44.40	\$ -	\$ 50.00	\$ 50.00
10	100	0	10	221	200	0	Kindergarten Medicare	\$ 230.59	\$ 214.64	\$ 261.00	\$ 246.00	\$ 246.00
10	100	0	10	230	200	0	Kindergarten Pera	\$ 2,846.32	\$ 2,759.44	\$ 3,380.00	\$ 3,280.00	\$ 3,280.00
10	100	0	10	250	200	0	Kindergarten Fringe	\$ 2,724.72	\$ 2,249.50	\$ 2,737.00	\$ 2,699.00	\$ 2,699.00
10	100	0	10	600	0	0	Kindergarten Supplies	\$ 116.80	\$ 249.44	\$ 250.00	\$ 250.00	\$ 250.00
			10 Total					\$ 21,869.08	\$ 20,349.80	\$ 24,661.00	\$ 23,471.00	\$ 23,471.00
10	100	0	11	110	200	0	First Gr. Teacher Salary	\$ 13,811.66	\$ 14,801.68	\$ 17,545.00	\$ 16,458.00	\$ 16,458.00
10	100	0	11	120	200	0	First Gr. Substitute Sala	\$ -	\$ -	\$ 450.00	\$ 450.00	\$ 450.00
10	100	0	11	210	200	0	First Gr. Inc Prot/life Ins	\$ 12.65	\$ 30.70	\$ 38.00	\$ 38.00	\$ 38.00
10	100	0	11	215	200	0	Unemployment	\$ 40.10	\$ 44.40	\$ 54.00	\$ 50.00	\$ 50.00
10	100	0	11	221	200	0	First Gr. Medicare	\$ 230.49	\$ 214.63	\$ 261.00	\$ 246.00	\$ 246.00
10	100	0	11	230	200	0	First Gr. Pera	\$ 2,846.36	\$ 2,759.44	\$ 3,380.00	\$ 3,280.00	\$ 3,280.00
10	100	0	11	250	200	0	First Gr. Fringe	\$ (1,337.41)	\$ 2,249.50	\$ 2,700.00	\$ 2,699.00	\$ 2,699.00
10	100	0	11	525	200	0	First Gr. Unemployment	\$ 7.60	\$ -	\$ 54.00	\$ -	\$ -
10	100	0	11	600	0	0	First Gr. Supplies	\$ 81.36	\$ 249.46	\$ 250.00	\$ 900.00	\$ 900.00
			11 Total					\$ 15,692.81	\$ 20,349.81	\$ 24,732.00	\$ 24,121.00	\$ 24,121.00
10	100	0	12	110	200	0	2nd Grade Teacher Sala	\$ 2,350.49	\$ -	\$ 1,538.00	\$ -	\$ -

FUND	LOCATION	SRE	PROGRAM	OBJECT	JOB	GRANT	DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 15-16 BUDGET	FY 16-17 BUDGET	FY 16-17 Revised
10	100	0	12	120	200	0	2nd Grade Substitute Sa	\$ -	\$ -	\$ 450.00	\$ 450.00	\$ 450.00
10	100	0	12	215	200	0	Unemployment	\$ 6.97	\$ -	\$ 7.00	\$ 2.00	\$ 2.00
10	100	0	12	221	200	0	2nd Grade Medicare	\$ 33.69	\$ -	\$ 29.00	\$ 6.50	\$ 6.50
10	100	0	12	230	200	0	2nd Grade Pera	\$ 426.36	\$ -	\$ 373.00	\$ 88.00	\$ 88.00
10	100	0	12	600	0	0	2nd Supplies	\$ 185.57	\$ 538.77	\$ 250.00	\$ 600.00	\$ 600.00
			12 Total					\$ 3,003.08	\$ 538.77	\$ 2,647.00	\$ 1,146.50	\$ 1,146.50
10	100	0	13	110	200	0	3rd Grade Teacher	\$ 2,350.50	\$ -	\$ 1,538.00	\$ -	\$ -
10	100	0	13	120	200	0	3rd Grade Substitute Sa	\$ -	\$ -	\$ 450.00	\$ 450.00	\$ 450.00
10	100	0	13	215	200	0	Unemployment	\$ 6.97	\$ -	\$ 7.00	\$ 2.00	\$ 2.00
10	100	0	13	221	200	0	3rd Grade Medicare	\$ 33.69	\$ -	\$ 29.00	\$ 6.50	\$ 6.50
10	100	0	13	230	200	0	3rd Grade Pera	\$ 426.36	\$ -	\$ 373.00	\$ 88.00	\$ 88.00
10	100	0	13	600	0	0	3rd Grade Supplies	\$ 203.58	\$ 538.78	\$ 250.00	\$ 550.00	\$ 550.00
			13 Total					\$ 3,021.10	\$ 538.78	\$ 2,647.00	\$ 1,096.50	\$ 1,096.50
10	100	0	14	110	200	0	4th Grade Teacher Sala	\$ 1,480.84	\$ -	\$ 2,878.00	\$ -	\$ -
10	100	0	14	120	200	0	4th Grade Substitute Sa	\$ -	\$ -	\$ 450.00	\$ 450.00	\$ 450.00
10	100	0	14	215	200	0	Unemployment	\$ 4.40	\$ -	\$ 10.00	\$ 2.00	\$ 2.00
10	100	0	14	221	200	0	4th Grade Medicare	\$ 21.24	\$ -	\$ 48.00	\$ 6.50	\$ 6.50
10	100	0	14	230	200	0	4th Grade Pera	\$ 268.72	\$ -	\$ 624.00	\$ 567.26	\$ 567.26
10	100	0	14	250	200	0	4th Grade Fringe	\$ 224.95	\$ -	\$ -	\$ 449.90	\$ 449.90
10	100	0	14	600	0	0	4th Grade Supplies	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 350.00
			14 Total					\$ 2,000.15	\$ -	\$ 4,260.00	\$ 1,725.66	\$ 1,825.66
10	100	0	15	110	200	0	5th Grade Teacher Sala	\$ 1,480.83	\$ -	\$ 2,878.00	\$ -	\$ -
10	100	0	15	120	200	0	5th Grade Substitute	\$ -	\$ -	\$ 450.00	\$ 450.00	\$ 450.00
10	100	0	15	215	200	0	Unemployment	\$ 4.39	\$ -	\$ 10.00	\$ 2.00	\$ 2.00
10	100	0	15	221	200	0	5th Grade Medicare	\$ 21.23	\$ -	\$ 2.00	\$ 6.50	\$ 6.50
10	100	0	15	230	200	0	5th Grade Pera	\$ 268.71	\$ -	\$ 85.00	\$ 88.00	\$ 88.00
10	100	0	15	600	0	0	5th Grade Supplies	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 350.00
			15 Total					\$ 1,775.16	\$ -	\$ 3,675.00	\$ 796.50	\$ 896.50
	100 Total							\$ 47,361.38	\$ 41,777.16	\$ 62,622.00	\$ 52,357.16	\$ 52,557.16
10	199	0	40	110	200	0	PS Teacher	\$ 2,778.33	\$ 30,750.50	\$ -	\$ -	\$ -
10	199	0	40	110	400	0	PS Teacher Aide	\$ 336.00	\$ 14,068.50	\$ -	\$ -	\$ -
10	199	0	40	210	200	0	PS Inc Prot/life Ins	\$ 6.20	\$ 61.40	\$ -	\$ -	\$ -
10	199	0	40	210	400	0	PS Aide Inc Prot/life	\$ 6.20	\$ 67.60	\$ -	\$ -	\$ -
10	199	0	40	215	200	0	Unemployment	\$ 8.27	\$ 91.62	\$ -	\$ -	\$ -
10	199	0	40	215	400	0	Unemployment	\$ 1.01	\$ 42.20	\$ -	\$ -	\$ -
10	199	0	40	221	200	0	PS Medicare	\$ 39.99	\$ 443.05	\$ -	\$ -	\$ -
10	199	0	40	221	400	0	PS Aide Medicare	\$ 4.87	\$ 203.99	\$ -	\$ -	\$ -
10	199	0	40	230	200	0	PS PERA	\$ 506.03	\$ 5,695.97	\$ -	\$ -	\$ -
10	199	0	40	230	400	0	PS Aide PERA	\$ 61.66	\$ 2,629.15	\$ -	\$ -	\$ -
10	199	0	40	250	200	0	PS Fringe	\$ 449.90	\$ 4,499.00	\$ -	\$ -	\$ -
			40 Total					\$ 4,198.46	\$ 58,552.98	\$ -	\$ -	\$ -
	199 Total							\$ 4,198.46	\$ 58,552.98	\$ -	\$ -	\$ -
10	200	0	21	110	200	0	MS LA Teacher	\$ 25,082.90	\$ 20,845.40	\$ 17,316.00	\$ 16,245.00	\$ 20,745.00
10	200	0	21	120	200	0	MS LA Substitute	\$ 475.00	\$ 100.00	\$ 450.00	\$ 450.00	\$ 450.00
10	200	0	21	210	200	0	MS LA Inc Prot/life In	\$ 21.70	\$ 43.58	\$ 38.00	\$ 38.00	\$ 38.00
10	200	0	21	215	200	0	Unemployment	\$ 56.97	\$ 62.15	\$ 54.00	\$ 50.00	\$ 64.00
10	200	0	21	221	200	0	MS LA Medicare	\$ 367.20	\$ 300.17	\$ 258.00	\$ 243.00	\$ 307.00
10	200	0	21	230	200	0	MS LA PERA	\$ 4,451.81	\$ 3,858.86	\$ 3,339.00	\$ 3,239.00	\$ 4,483.00
10	200	0	21	250	200	0	MS L A Fringe	\$ 3,816.39	\$ 3,194.30	\$ 2,700.00	\$ 2,699.00	\$ 2,699.00
10	200	0	21	600	0	0	MS LA Supplies	\$ 255.29	\$ 289.14	\$ 250.00	\$ 250.00	\$ 250.00
			21 Total					\$ 34,527.26	\$ 28,693.60	\$ 24,405.00	\$ 23,214.00	\$ 29,036.00
10	200	0	22	110	200	0	MS Math Teacher Salar	\$ 2,156.20	\$ (0.03)	\$ 1,350.00	\$ 19,246.00	\$ 100.00
10	200	0	22	120	200	0	MS Math Substitute	\$ 550.00	\$ -	\$ 700.00	\$ 450.00	\$ 450.00
10	200	0	22	210	200	0	MS Math Inc Prot/life Ins	\$ 12.77	\$ -	\$ 39.00	\$ 38.00	\$ 38.00
10	200	0	22	215	200	0	Unemployment	\$ 48.02	\$ -	\$ 7.00	\$ 60.00	\$ 60.00
10	200	0	22	221	200	0	MS Math Medicare	\$ 171.93	\$ 248.99	\$ 30.00	\$ 286.00	\$ 286.00
10	200	0	22	230	200	0	MS Math PERA	\$ 1,839.68	\$ 634.58	\$ 164.00	\$ 3,821.00	\$ 3,821.00
10	200	0	22	250	200	0	MS Math Fringe	\$ 224.95	\$ 2,009.39	\$ 2,700.00	\$ 2,699.00	\$ 2,699.00
10	200	0	22	600	0	0	MS Math Supplies	\$ 842.03	\$ 426.76	\$ 510.00	\$ 1,000.00	\$ 1,000.00

FUND	LOCATION	SRE	PROGRAM	OBJECT	JOB	GRANT	DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 15-16 BUDGET	FY 16-17 BUDGET	FY 16-17 Revised
			22 Total					\$ 5,845.58	\$ 3,319.69	\$ 5,500.00	\$ 27,600.00	\$ 8,454.00
10	200	0	23	110	200	0	MS SS Teacher Sal	\$ 20,655.05	\$ 18,912.90	\$ 22,365.00	\$ 20,920.00	\$ 20,920.00
10	200	0	23	120	200	0	MS SS Sub Salary	\$ 375.00	\$ 625.00	\$ 450.00	\$ 450.00	\$ 450.00
10	200	0	23	210	200	0	MS SS Fringe	\$ 261.65	\$ 30.70	\$ 100.00	\$ -	\$ 2,699.00
10	200	0	23	215	200	0	Unemployment	\$ 52.46	\$ 57.95	\$ 69.00	\$ 65.00	\$ 65.00
10	200	0	23	221	200	0	MS SS Inc prot/life	\$ 103.26	\$ 279.83	\$ 39.00	\$ 38.00	\$ 38.00
10	200	0	23	230	200	0	MS SS PERA	\$ 3,713.72	\$ 3,600.06	\$ 4,286.00	\$ 4,146.00	\$ 4,146.00
10	200	0	23	250	200	0	MS SS Medicare	\$ 240.22	\$ 2,250.95	\$ 332.00	\$ 310.00	\$ 311.00
10	200	0	23	600	0	0	MS SS Supplies	\$ 4.34	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
			23 Total					\$ 25,405.70	\$ 25,757.39	\$ 27,891.00	\$ 26,179.00	\$ 28,879.00
10	200	0	27	110	200	0	MS Science Salary	\$ 18,310.44	\$ 15,003.06	\$ 20,109.00	\$ 15,820.00	\$ 15,820.00
10	200	0	27	120	200	0	MS Science Sub	\$ 274.98	\$ 150.00	\$ 450.00	\$ 450.00	\$ 450.00
10	200	0	27	210	200	0	MS Science Inc Prot/life	\$ 12.65	\$ 27.60	\$ 39.00	\$ 38.00	\$ 38.00
10	200	0	27	215	200	0	Unemployment	\$ 45.89	\$ 45.03	\$ 62.00	\$ 49.00	\$ 49.00
10	200	0	27	221	200	0	MS Science Medicare	\$ 265.06	\$ 217.64	\$ 295.00	\$ 236.00	\$ 236.00
10	200	0	27	230	200	0	MS Science PERA	\$ 3,264.92	\$ 2,790.53	\$ 3,863.00	\$ 3,157.00	\$ 3,157.00
10	200	0	27	250	200	0	MS Science Fringe	\$ 2,724.72	\$ 907.05	\$ 2,700.00	\$ 5,400.00	\$ 5,400.00
10	200	0	27	600	0	0	MS Science Supplies	\$ -	\$ 1,379.57	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
			27 Total					\$ 24,898.66	\$ 20,520.48	\$ 29,018.00	\$ 26,650.00	\$ 26,650.00
10	200	0	28	600	0	0	MS Electivies Supplies	\$ -	\$ -	\$ 250.00	\$ -	\$ -
			28 Total					\$ -	\$ -	\$ 250.00	\$ -	\$ -
10	200	0	1800	110	200	0	MS Coaching Salaries	\$ 3,654.74	\$ 3,922.64	\$ 6,720.00	\$ 5,500.00	\$ 5,500.00
10	200	0	1800	215	200	0	Unemployment	\$ 11.08	\$ 11.74	\$ 21.00	\$ 17.00	\$ 17.00
10	200	0	1800	221	0	0	Do Not Use	\$ -	\$ -	\$ 7.64	\$ -	\$ -
10	200	0	1800	221	200	0	MS Coaching Medicare	\$ 53.65	\$ 56.74	\$ 98.00	\$ 80.00	\$ 80.00
10	200	0	1800	230	200	0	MS Coaching PERA	\$ 665.26	\$ 739.67	\$ 1,260.00	\$ 1,068.00	\$ 1,068.00
10	200	0	1800	339	0	0	Athletic Officials	\$ 615.00	\$ 480.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
10	200	0	1800	580	0	0	Sports Meals	\$ 251.75	\$ 204.25	\$ 300.00	\$ -	\$ -
10	200	0	1800	611	0	0	MS Uniforms	\$ -	\$ 144.99	\$ -	\$ -	\$ -
10	200	0	1800	810	0	0	MS Dues And Fees	\$ 190.00	\$ 320.00	\$ 500.00	\$ -	\$ -
			1800 Total					\$ 5,441.48	\$ 5,880.03	\$ 10,406.64	\$ 7,665.00	\$ 7,665.00
	200 Total							\$ 96,118.68	\$ 84,171.19	\$ 97,470.64	\$ 111,308.00	\$ 100,684.00
10	300	0	300	110	200	3120	HS Bus Teacher	\$ 14,153.33	\$ 12,628.38	\$ 14,841.36	\$ 13,925.00	\$ 13,925.00
10	300	0	300	120	200	3120	HS Bus Substitute	\$ 100.00	\$ -	\$ 450.00	\$ -	\$ -
10	300	0	300	210	200	3120	HS Bus Inc Prot/life Ins	\$ -	\$ 13.01	\$ -	\$ 38.00	\$ 38.00
10	300	0	300	215	200	3120	Unemployment	\$ 27.46	\$ 31.56	\$ 46.00	\$ 42.00	\$ 42.00
10	300	0	300	221	200	3120	HS Bus Medicare	\$ 170.96	\$ 152.42	\$ 223.00	\$ 202.00	\$ 202.00
10	300	0	300	230	200	3120	HS Bus PERA	\$ 2,041.59	\$ 1,959.58	\$ 2,874.00	\$ 2,702.00	\$ 2,702.00
10	300	0	300	250	200	3120	HS Bus Fringe	\$ -	\$ 944.46	\$ -	\$ -	\$ -
10	300	0	300	600	0	3120	HS Bus Supplies	\$ 99.90	\$ -	\$ 250.00	\$ -	\$ -
10	300	0	300	641	0	5048	HS Bus Voc Supplies	\$ -	\$ 3,517.36	\$ -	\$ 250.00	\$ 250.00
			300 Total					\$ 16,593.24	\$ 19,246.77	\$ 18,684.36	\$ 17,159.00	\$ 17,159.00
10	300	0	500	110	200	0	HS Lang Arts Teacher	\$ 30,626.94	\$ 28,252.70	\$ 40,678.20	\$ 38,090.00	\$ 39,790.00
10	300	0	500	120	200	0	HS Language Substitute	\$ 500.00	\$ 250.00	\$ 900.00	\$ 450.00	\$ 450.00
10	300	0	500	210	200	0	HS Lang Inc Prot/life Ins	\$ 21.01	\$ 51.00	\$ 81.00	\$ 38.00	\$ 38.00
10	300	0	500	215	200	0	Unemployment	\$ 78.80	\$ 85.55	\$ 125.00	\$ 116.00	\$ 121.00
10	300	0	500	221	200	0	HS Lang Arts Medicare	\$ 451.35	\$ 413.30	\$ 605.00	\$ 560.00	\$ 584.00
10	300	0	500	230	200	0	HS Language PERA	\$ 5,575.23	\$ 5,315.61	\$ 7,810.00	\$ 7,478.00	\$ 8,511.00
10	300	0	500	250	200	0	HS Language Fringe	\$ 4,437.88	\$ 3,734.20	\$ 5,399.00	\$ 5,400.00	\$ 5,400.00
10	300	0	500	600	0	0	HSs Language Supplies	\$ 247.07	\$ 100.39	\$ 250.00	\$ 250.00	\$ 300.00
			500 Total					\$ 41,938.28	\$ 38,202.75	\$ 55,848.20	\$ 52,382.00	\$ 55,194.00
10	300	0	600	110	200	0	HS For Lang Teacher	\$ 7,646.30	\$ 8,369.76	\$ 17,801.64	\$ 16,245.00	\$ 20,745.00
10	300	0	600	120	200	0	HS For Lang Substitute	\$ 575.00	\$ 200.00	\$ 450.00	\$ 450.00	\$ 450.00
10	300	0	600	210	200	0	HS For Lang Inc Prot/life	\$ 3.60	\$ 17.82	\$ 75.00	\$ 38.00	\$ 38.00
10	300	0	600	215	200	0	Unemployment	\$ 24.34	\$ 25.36	\$ 55.00	\$ 51.00	\$ 63.00
10	300	0	600	221	200	0	HS For Lang Medicare	\$ 117.84	\$ 122.83	\$ 266.00	\$ 243.00	\$ 304.00
10	300	0	600	230	200	0	HS For Lang PERA	\$ 1,463.12	\$ 1,579.88	\$ 3,429.00	\$ 3,239.00	\$ 4,430.00
10	300	0	600	250	200	0	HS For Lang Fringe	\$ 1,188.91	\$ 1,304.70	\$ 2,700.00	\$ 2,699.00	\$ 2,699.00
10	300	0	600	600	0	0	HS For Lang Supplies	\$ 46.19	\$ 103.75	\$ 250.00	\$ -	\$ 250.00

FUND	LOCATION	SRE	PROGRAM	OBJECT	JOB	GRANT	DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 15-16 BUDGET	FY 16-17 BUDGET	FY 16-17 Revised
			600 Total									
10	300	0	1000	110	200	3120	Voc Ind Arts Salary	\$ 11,065.30	\$ 11,724.10	\$ 25,026.64	\$ 22,965.00	\$ 28,979.00
10	300	0	1000	120	200	3120	IA Substitute	\$ 400.00	\$ -	\$ 450.00	\$ -	\$ -
10	300	0	1000	210	200	3120	IA Inc Prot/life	\$ 12.65	\$ 30.70	\$ 39.00	\$ 38.00	\$ 38.00
10	300	0	1000	215	200	3120	Unemployment	\$ 43.02	\$ 45.70	\$ 56.00	\$ 38.00	\$ 38.00
10	300	0	1000	221	200	3120	IA Medicare	\$ 246.59	\$ 220.74	\$ 266.00	\$ 181.00	\$ 181.00
10	300	0	1000	230	200	3120	IA PERA	\$ 3,044.32	\$ 2,838.27	\$ 3,384.00	\$ 2,415.00	\$ 2,415.00
10	300	0	1000	250	200	3120	IA Fringe	\$ 2,724.68	\$ 2,249.50	\$ 2,844.00	\$ 2,699.00	\$ 2,699.00
10	300	0	1000	320	0	3120	IA Voc Purchased Ser	\$ -	\$ 677.13	\$ 1,400.00	\$ 800.00	\$ 800.00
10	300	0	1000	400	0	3120	IA Repairs	\$ -	\$ -	\$ 500.00	\$ -	\$ -
10	300	0	1000	600	0	3120	IA Supplies	\$ 853.61	\$ 2,031.53	\$ 1,200.00	\$ 2,000.00	\$ 1,500.00
10	300	0	1000	735	0	3120	IA Equipment	\$ -	\$ 218.32	\$ 1,000.00	\$ 1,000.00	\$ -
			1000 Total					\$ 23,933.14	\$ 23,537.09	\$ 29,142.60	\$ 21,618.00	\$ 20,118.00
10	300	0	1100	110	200	0	HS Math Teacher Salary	\$ 20,584.40	\$ 18,402.33	\$ 20,786.00	\$ 19,247.00	\$ 35,540.00
10	300	0	1100	120	200	0	HS Math Substitute	\$ 550.00	\$ 300.00	\$ 700.00	\$ 450.00	\$ 1,000.00
10	300	0	1100	210	200	0	HS Math Inc Prot/life Ins	\$ 16.28	\$ 31.30	\$ 41.00	\$ 38.00	\$ 76.00
10	300	0	1100	215	200	0	Unemployment	\$ 48.02	\$ 53.95	\$ 65.00	\$ 60.00	\$ 110.00
10	300	0	1100	221	200	0	HS Math Medicare	\$ 295.28	\$ 260.52	\$ 309.00	\$ 286.00	\$ 530.00
10	300	0	1100	230	200	0	HS Math Pera	\$ 3,619.96	\$ 3,353.05	\$ 3,989.00	\$ 3,821.00	\$ 7,728.00
10	300	0	1100	250	200	0	HS Math Fringe	\$ 2,715.70	\$ 2,295.51	\$ 2,700.00	\$ 2,699.00	\$ 6,000.00
10	300	0	1100	600	0	0	HS Math Supplies	\$ 488.50	\$ 480.07	\$ 900.00	\$ 600.00	\$ 200.00
10	300	0	1100	640	0	0	HS Math Textbooks	\$ -	\$ 341.22	\$ -	\$ 250.00	\$ 2,000.00
			1100 Total					\$ 28,318.14	\$ 25,517.95	\$ 29,490.00	\$ 27,451.00	\$ 53,184.00
10	300	0	1300	110	200	0	HS Science Teacher Sa	\$ 18,310.43	\$ 15,003.17	\$ 20,110.00	\$ 15,820.00	\$ 15,820.00
10	300	0	1300	120	200	0	HS Science Substitute	\$ 459.33	\$ 150.00	\$ 450.00	\$ 450.00	\$ 450.00
10	300	0	1300	210	200	0	HS Science Inc Prot/life	\$ 12.65	\$ 27.60	\$ 38.00	\$ 38.00	\$ 38.00
10	300	0	1300	215	200	0	Unemployment	\$ 46.44	\$ 45.04	\$ 62.00	\$ 49.00	\$ 49.00
10	300	0	1300	221	200	0	HS Science Medicare	\$ 267.77	\$ 217.72	\$ 300.00	\$ 236.00	\$ 236.00
10	300	0	1300	230	200	0	HS Science PERA	\$ 3,264.95	\$ 2,790.56	\$ 3,863.00	\$ 3,157.00	\$ 3,157.00
10	300	0	1300	250	200	0	HS Science Fringe	\$ 2,724.68	\$ 907.05	\$ 2,700.00	\$ 2,699.00	\$ 2,699.00
10	300	0	1300	600	0	0	HS Science Supplies	\$ 155.31	\$ 1,366.35	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00
10	300	0	1300	640	0	0	HS Science Textbooks	\$ -	\$ 510.14	\$ 600.00	\$ 600.00	\$ -
			1300 Total					\$ 25,241.56	\$ 21,017.63	\$ 29,623.00	\$ 24,549.00	\$ 23,449.00
10	300	0	1500	110	200	0	HS Soc Studies Teache	\$ 26,927.98	\$ 24,989.96	\$ 22,365.00	\$ 20,920.00	\$ 20,920.00
10	300	0	1500	120	200	0	HS SS Substitute	\$ 475.00	\$ 625.00	\$ 450.00	\$ 450.00	\$ 450.00
10	300	0	1500	210	200	0	HS SS Inc Prot/life	\$ 16.94	\$ 41.10	\$ 38.00	\$ 38.00	\$ 38.00
10	300	0	1500	215	200	0	Unemployment	\$ 68.46	\$ 76.11	\$ 69.00	\$ 64.00	\$ 64.00
10	300	0	1500	221	200	0	HS SS Medicare	\$ 397.51	\$ 367.92	\$ 332.00	\$ 310.00	\$ 310.00
10	300	0	1500	230	200	0	HS SS PERA	\$ 4,854.24	\$ 4,732.18	\$ 4,217.00	\$ 4,146.00	\$ 4,146.00
10	300	0	1500	250	200	0	HS SS Fringe	\$ 1,196.26	\$ 3,015.75	\$ 2,700.00	\$ 2,699.00	\$ 2,699.00
10	300	0	1500	600	0	0	HS SS Supplies	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -
			1500 Total					\$ 33,936.39	\$ 33,848.02	\$ 31,371.00	\$ 28,627.00	\$ 28,627.00
10	300	0	1800	110	210	0	HS Coaching Salary	\$ 20,406.54	\$ 14,083.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
10	300	0	1800	215	210	0	Unemployment	\$ 52.62	\$ 42.02	\$ 138.88	\$ 75.00	\$ 75.00
10	300	0	1800	221	210	0	HS Coaching Medicare	\$ 294.28	\$ 203.12	\$ 363.00	\$ 363.00	\$ 363.00
10	300	0	1800	230	210	0	HS Coaching Pera	\$ 3,391.29	\$ 2,650.06	\$ 4,588.00	\$ 4,850.00	\$ 4,850.00
10	300	0	1800	339	0	0	Athletic Officials	\$ 5,376.49	\$ 3,054.20	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
10	300	0	1800	580	0	0	Sports Meals	\$ 1,371.48	\$ 1,694.47	\$ 1,400.00	\$ 1,500.00	\$ 1,800.00
10	300	0	1800	610	0	0	HS Supplies	\$ 976.94	\$ 504.09	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10	300	0	1800	611	0	0	HS Uniforms	\$ 6,535.00	\$ 1,860.00	\$ 10,000.00	\$ 10,000.00	\$ 500.00
10	300	0	1800	810	0	0	HS Athletic Dues & Fee	\$ 3,188.81	\$ 3,986.00	\$ 3,200.00	\$ 10,200.00	\$ 10,200.00
			1800 Total					\$ 41,593.45	\$ 28,076.96	\$ 51,689.88	\$ 58,988.00	\$ 49,788.00
			300 Total					\$ 222,619.50	\$ 201,171.27	\$ 270,875.68	\$ 253,739.00	\$ 276,498.00
10	500	0	50	320	0	0	Tuition	\$ 200.00	\$ 2,056.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
			50 Total					\$ 200.00	\$ 2,056.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
10	500	0	60	110	201	0	Teacher Salary	\$ 16,259.32	\$ 5,528.68	\$ 58,021.00	\$ 78,044.00	\$ 56,000.00
10	500	0	60	110	201	3230	Salaries of Regular Employees	\$ -	\$ 8,318.52	\$ -	\$ -	\$ 4,200.00
10	500	0	60	110	400	0	Teacher Aide Salary	\$ 27,015.89	\$ 40,206.06	\$ 17,377.00	\$ 16,500.00	\$ 18,000.00
10	500	0	60	120	204	0	Substitute Salary	\$ -	\$ 4,440.55	\$ 3,000.00	\$ 6,000.00	\$ 6,000.00

FUND	LOCATION	SRE	PROGRAM	OBJECT	JOB	GRANT	DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 15-16 BUDGET	FY 16-17 BUDGET	FY 16-17 Revised
10	500	0	60	210	201	0	Teacher Inc/Life	\$ 24.67	\$ 10.94	\$ 149.00	\$ 150.00	\$ 150.00
10	500	0	60	210	201	3230	Life and Disability Insurance		\$ 24.20	\$ -	\$ -	\$ -
10	500	0	60	210	400	0	Life and Disability Insura	\$ 18.60	\$ 122.80	\$ -	\$ 75.00	\$ 75.00
10	500	0	60	212	204	0	Substitute Lunches	\$ 460.50	\$ 685.50	\$ 500.00	\$ 700.00	\$ 700.00
10	500	0	60	215	200	0	Unemployment	\$ 4.73	\$ -	\$ 15.00	\$ -	\$ -
10	500	0	60	215	201	0	Unemployment	\$ 38.80	\$ 16.12	\$ 175.00	\$ 234.00	\$ 186.00
10	500	0	60	215	201	3230	Unemployment		\$ 24.60	\$ -	\$ -	\$ 13.00
10	500	0	60	215	204	0	Unemployment		\$ 13.05	\$ -	\$ 51.00	\$ 51.00
10	500	0	60	215	400	0	Unemployment	\$ 77.87	\$ 117.60	\$ 53.00	\$ 18.00	\$ 54.00
10	500	0	60	221	200	0	Medicare	\$ 22.84	\$ -	\$ 50.00	\$ 1,131.00	\$ 1,200.00
10	500	0	60	221	201	0	Teacher Medicare	\$ 234.46	\$ 77.92	\$ 230.00	\$ 247.00	\$ 800.00
10	500	0	60	221	201	3230	Medicare		\$ 118.94	\$ -	\$ -	\$ 60.00
10	500	0	60	221	204	0	Dw Medicare	\$ -	\$ 63.08	\$ 537.00	\$ 58.00	\$ 58.00
10	500	0	60	221	400	0	Teacher Aide Medicare	\$ 390.83	\$ 568.25	\$ 253.00	\$ 240.00	\$ 261.00
10	500	0	60	230	200	0	PERA/Retirement Contr	\$ 280.91	\$ -	\$ 826.00	\$ 15,140.00	\$ 11,656.00
10	500	0	60	230	201	0	Teacher Pera	\$ 1,366.80	\$ 1,001.12	\$ 10,735.00	\$ -	\$ -
10	500	0	60	230	201	3230	PERA/Retirement Contributions		\$ 1,570.76	\$ -	\$ -	\$ 784.00
10	500	0	60	230	204	0	Substitute Pera	\$ -	\$ 798.23	\$ 580.00	\$ 776.00	\$ 776.00
10	500	0	60	230	400	0	Teacher Aide Pera	\$ 4,825.42	\$ 7,326.50	\$ 3,258.00	\$ 3,201.00	\$ 3,807.00
10	500	0	60	250	201	0	Health Benefits	\$ 773.40	\$ 800.80	\$ 5,398.00	\$ 10,798.00	\$ 9,000.00
10	500	0	60	250	201	3230	Health Benefits		\$ 1,799.60	\$ -	\$ -	\$ 900.00
10	500	0	60	250	210	0	Teachaer Fringe	\$ 449.90	\$ -	\$ 5,399.00	\$ -	\$ -
10	500	0	60	250	400	0	Teachaer Aide Fringe	\$ 10,461.80	\$ 8,098.20	\$ 5,399.00	\$ 8,997.00	\$ 3,000.00
10	500	0	60	300	0	0	Computer Prog Support	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -
10	500	0	60	320	0	0	Sw Professional Service	\$ -	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00
10	500	0	60	431	0	0	Copier Contract	\$ -	\$ 1,049.92	\$ 4,000.00	\$ 4,000.00	\$ 6,000.00
10	500	0	60	580	0	0	Field Trip Travel Expens	\$ 2,658.85	\$ 4,059.93	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00
10	500	0	60	580	200	0	Staff Development	\$ 1,386.76	\$ 324.40	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00
10	500	0	60	600	0	0	School Wide Supplies	\$ 7,819.78	\$ 9,308.29	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
10	500	0	60	640	0	0	School Wide Textbooks	\$ -	\$ 847.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10	500	0	60	730	0	0	School Wide Equipment	\$ 400.00	\$ 1,177.17	\$ 2,000.00	\$ 2,000.00	\$ -
10	500	0	60	810	0	0	School Wide Dues And	\$ 745.00	\$ 296.50	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
			60 Total					\$ 75,717.13	\$ 110,795.23	\$ 153,955.00	\$ 180,360.00	\$ 150,731.00
10	500	0	70	100	200	3150	Salaries G&T	\$ 3,654.30	\$ 2,665.99	\$ 6,563.00	\$ 6,563.00	\$ 6,275.00
10	500	0	70	210	200	3150	Life and Disability Insura	\$ 2.10	\$ 2.10	\$ -	\$ -	\$ -
10	500	0	70	215	200	3150	Unemployment	\$ 8.32	\$ 7.39	\$ -	\$ -	\$ -
10	500	0	70	221	200	3150	G/t Medicare	\$ 48.89	\$ 35.63	\$ -	\$ -	\$ -
10	500	0	70	230	200	3150	G/t Pera	\$ 588.98	\$ 459.81	\$ -	\$ -	\$ -
10	500	0	70	250	200	3150	Fringe G/T	\$ 391.00	\$ 76.48	\$ -	\$ -	\$ -
10	500	0	70	581	0	3150	Activities G/t	\$ 679.62	\$ 226.42	\$ -	\$ -	\$ -
			70 Total					\$ 5,373.21	\$ 3,473.82	\$ 6,563.00	\$ 6,563.00	\$ 6,275.00
10	500	0	200	110	200	0	Art Teacher	\$ 25,045.12	\$ 24,462.88	\$ 17,775.00	\$ 16,670.00	\$ 16,670.00
10	500	0	200	120	200	0	Art Substitute	\$ 1,525.13	\$ 550.00	\$ 450.00	\$ 450.00	\$ 450.00
10	500	0	200	210	200	0	Art Inc Prot/life Ins	\$ 16.75	\$ 50.46	\$ 38.00	\$ 38.00	\$ 38.00
10	500	0	200	215	200	0	Unemployment	\$ 70.62	\$ 72.91	\$ 55.00	\$ 52.00	\$ 52.00
10	500	0	200	221	200	0	Art Medicare	\$ 378.68	\$ 352.29	\$ 259.00	\$ 249.00	\$ 249.00
10	500	0	200	230	200	0	Art Pera	\$ 4,676.70	\$ 4,531.47	\$ 3,333.00	\$ 3,322.00	\$ 3,322.00
10	500	0	200	250	200	0	Art Fringe	\$ 4,226.10	\$ 3,698.20	\$ 2,670.00	\$ 2,699.00	\$ 2,699.00
10	500	0	200	525	200	0	Art Unemployment	\$ 16.61	\$ -	\$ 54.00	\$ -	\$ -
10	500	0	200	600	0	0	Art Supplies	\$ 1,072.71	\$ 1,441.76	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
			200 Total					\$ 37,028.42	\$ 35,159.97	\$ 26,134.00	\$ 24,980.00	\$ 24,980.00
10	500	0	800	110	200	0	Phy. Ed. Teacher	\$ 16,608.36	\$ 15,225.30	\$ 18,004.00	\$ 16,670.00	\$ 16,670.00
10	500	0	800	120	200	0	Phy. Ed. Substitute	\$ 500.00	\$ 50.00	\$ 450.00	\$ -	\$ -
10	500	0	800	210	200	0	Life and Disability Insura	\$ 6.20	\$ 30.70	\$ -	\$ 38.00	\$ 38.00
10	500	0	800	215	200	0	Unemployment	\$ 43.31	\$ 45.83	\$ 56.00	\$ 50.00	\$ 50.00
10	500	0	800	221	200	0	Phy. Ed. Medicare	\$ 248.11	\$ 221.54	\$ 269.00	\$ 242.00	\$ 242.00
10	500	0	800	230	200	0	Phy. Ed. Pera	\$ 3,061.76	\$ 2,847.87	\$ 3,467.00	\$ 3,234.00	\$ 3,234.00
10	500	0	800	240	200	0	Phy. Ed. Inc Prot/life Ins	\$ 6.45	\$ -	\$ 38.00	\$ -	\$ -
10	500	0	800	250	200	0	Phy. Ed. Fringe	\$ 2,724.72	\$ 2,249.50	\$ 2,700.00	\$ 2,699.00	\$ 2,699.00

FUND	LOCATION	SRE	PROGRAM	OBJECT	JOB	GRANT	DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 15-16 BUDGET	FY 16-17 BUDGET	FY 16-17 Revised
10	500	0	800	600	0	0	Phy. Ed. Supplies	\$ -	\$ -	\$ 500.00		
10	500	0	800	735	0	0	Phy. Ed. Equipment	\$ -	\$ 2,343.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00
			800 Total					\$ 23,198.91	\$ 23,013.74	\$ 25,984.00	\$ 23,933.00	\$ 23,933.00
10	500	0	1200	110	200	0	Music Teacher	\$ 9,795.75	\$ 5,161.72	\$ 10,170.00	\$ 5,455.00	\$ 5,000.00
10	500	0	1200	120	200	0	Music Substitute	\$ 100.00	\$ -	\$ 450.00		
10	500	0	1200	210	200	0	Music Inc Prot/life	\$ -	\$ -	\$ 40.00		
10	500	0	1200	215	200	0	Unemployment	\$ 29.40	\$ 13.90	\$ 32.00	\$ 17.00	\$ 15.00
10	500	0	1200	221	200	0	Music Inc Medicare	\$ 142.15	\$ 67.20	\$ 154.00	\$ 78.00	\$ 73.00
10	500	0	1200	230	200	0	Music Pera	\$ 1,763.27	\$ 862.63	\$ 2,772.00	\$ 1,059.00	\$ 1,058.00
10	500	0	1200	400	0	0	Music Repairs	\$ -	\$ 50.00	\$ 500.00	\$ 500.00	\$ -
10	500	0	1200	600	0	0	Music Supplies	\$ 998.88	\$ 785.66	\$ 1,000.00	\$ 500.00	\$ 500.00
10	500	0	1200	735	0	0	Music Equipment	\$ -	\$ 453.95	\$ -	\$ -	\$ -
			1200 Total					\$ 12,829.45	\$ 7,395.06	\$ 15,118.00	\$ 7,609.00	\$ 6,646.00
10	500	0	1800	110	210	0	Extra Duty Pay	\$ 4,150.00	\$ 3,651.29	\$ 10,150.00	\$ 10,150.00	\$ 10,150.00
10	500	0	1800	215	210	0	Unemployment	\$ 13.46	\$ 10.98	\$ 31.00	\$ 31.00	\$ 31.00
10	500	0	1800	221	210	0	Extra Duty-Medicare	\$ 465.07	\$ 53.10	\$ 147.18	\$ 148.00	\$ 148.00
10	500	0	1800	230	210	0	Extra Duty-PERA	\$ 783.00	\$ 696.55	\$ 1,904.00	\$ 1,940.00	\$ 1,940.00
10	500	0	1800	300	0	0	Sports Reconciliation	\$ -	\$ -	\$ 8,000.00		
10	500	0	1800	525	210	0	Extra Duty Unemploye	\$ -	\$ -	\$ 31.00		
10	500	0	1800	580	0	0	Student Activity Travel	\$ -	\$ 355.48	\$ 500.00	\$ 500.00	\$ 500.00
10	500	0	1800	610	0	0	Student Activity Supplies	\$ -	\$ 98.00	\$ 500.00		
10	500	0	1800	800	0	0	Student Activity Dues &	\$ -	\$ 1,600.04	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
			1800 Total					\$ 5,411.53	\$ 6,465.44	\$ 22,263.18	\$ 13,769.00	\$ 13,769.00
10	500	0	2213	580	200	0	Staff Development	\$ 4,714.98	\$ 1,655.40	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
			2213 Total					\$ 4,714.98	\$ 1,655.40	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
10	500	0	2234	110	210	0	Athletic Director Salary	\$ -	\$ -	\$ 5,000.00		\$ 10,000.00
10	500	0	2234	210	210	0	Activity Director Medical	\$ -	\$ -	\$ 72.54		\$ 145.00
10	500	0	2234	230	210	0	Activity Director Pera	\$ -	\$ -	\$ 938.00		\$ 2,115.00
10	500	0	2234	525	210	0	Activity Director Unempl	\$ -	\$ -	\$ 15.00		\$ 30.00
			2234 Total					\$ -	\$ -	\$ 6,025.54	\$ -	\$ 12,290.00
10	500	0	2400	110	105	0	Principal Salary	\$ 89,811.16	\$ 79,467.34	\$ 93,969.00	\$ 88,226.00	\$ 88,226.00
10	500	0	2400	110	506	0	Secretary Salary	\$ 28,240.96	\$ 29,492.47	\$ 36,504.00	\$ 33,800.00	\$ 33,800.00
10	500	0	2400	120	506	0	Principal Cashout	\$ -	\$ -	\$ 4,020.00		\$ 4,072.00
10	500	0	2400	210	105	0	Principal Inc Prot/life Ins	\$ 25.30	\$ 61.40	\$ 75.00	\$ 75.00	\$ 75.00
10	500	0	2400	210	506	0	Secretary Inc Prot/life In	\$ 25.30	\$ 61.40	\$ 75.00	\$ 75.00	\$ 75.00
10	500	0	2400	215	105	0	Unemployment	\$ 206.18	\$ 219.46	\$ 294.00	\$ 265.00	\$ 268.00
10	500	0	2400	215	506	0	Unemployment	\$ 49.90	\$ 71.32	\$ 110.00	\$ 102.00	\$ 102.00
10	500	0	2400	221	105	0	Principal Medicare	\$ 1,203.98	\$ 1,060.74	\$ 1,426.00	\$ 1,280.00	\$ 1,293.00
10	500	0	2400	221	506	0	Secretary Medicare	\$ 303.76	\$ 344.76	\$ 481.00	\$ 490.00	\$ 490.00
10	500	0	2400	230	105	0	Principal Pera	\$ 14,642.46	\$ 13,638.27	\$ 18,434.00	\$ 17,116.00	\$ 18,839.00
10	500	0	2400	230	506	0	Secretary Pera	\$ 3,506.22	\$ 4,427.41	\$ 6,080.00	\$ 6,557.00	\$ 6,557.00
10	500	0	2400	250	105	0	Principal Fringe	\$ 5,449.40	\$ 4,499.00	\$ 5,399.00	\$ 5,399.00	\$ 5,399.00
10	500	0	2400	250	506	0	Secretary Fringe	\$ 5,449.40	\$ 4,499.00	\$ 5,399.00	\$ 5,399.00	\$ 5,399.00
10	500	0	2400	334	0	0	Sch Adm Professional S	\$ 570.74	\$ 5,258.97	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
10	500	0	2400	531	0	0	Sch Adm Communicatio	\$ 854.19	\$ 1,646.78	\$ 4,500.00	\$ 3,000.00	\$ 3,000.00
10	500	0	2400	533	0	0	Sch Adm Postage	\$ 944.05	\$ 1,237.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
10	500	0	2400	580	0	0	Sch Adm Travel	\$ 277.75	\$ 179.91	\$ 500.00		
10	500	0	2400	600	0	0	Sch Adm Supplies	\$ 2,718.68	\$ 3,046.62	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00
10	500	0	2400	735	0	0	Sch Adm Equipment	\$ -	\$ 4,724.63	\$ 5,500.00	\$ 2,000.00	\$ 2,000.00
10	500	0	2400	810	0	0	Sch Adm Dues & Fees	\$ 414.60	\$ 570.00	\$ 550.00	\$ 600.00	\$ 600.00
			2400 Total					\$ 154,694.03	\$ 154,506.48	\$ 196,316.00	\$ 175,884.00	\$ 181,695.00
	500 Total							\$ 319,167.66	\$ 344,521.14	\$ 467,358.72	\$ 448,098.00	\$ 435,319.00
10	509	0	62	110	400	0	DAC Salary	\$ 16,834.61	\$ 8,153.20	\$ 6,500.00	\$ 6,800.00	\$ 8,666.00
10	509	0	62	110	400	4367	Title Ii Salary	\$ 1,148.73	\$ 2,261.86	\$ 8,058.00	\$ 4,000.00	\$ 5,595.00
10	509	0	62	210	400	0	DAC Salary Inc Prot/life	\$ 15.16	\$ 16.31	\$ 20.00	\$ -	\$ 9.00
10	509	0	62	210	400	4367	Title Ii Salary Inc Prot/lif	\$ 388.10	\$ 2.10	\$ -	\$ -	\$ -
10	509	0	62	215	400	0	Unemployment	\$ 35.72	\$ 20.11	\$ -	\$ 21.00	\$ 21.00
10	509	0	62	215	400	4367	Unemployment	\$ 8.32	\$ 1.52	\$ -	\$ -	\$ -
10	509	0	62	221	400	0	DAC Medicare	\$ 200.52	\$ 97.34	\$ 95.00	\$ 99.00	\$ 126.00

FUND	LOCATION	SRE	PROGRAM	OBJECT	JOB	GRANT	DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 15-16 BUDGET	FY 16-17 BUDGET	FY 16-17 Revised
10	509	0	62	221	400	4367	Title li Medicare	\$ 40.27	\$ 7.32	\$ -	\$ -	
10	509	0	62	230	400	0	DAC Pera	\$ 2,434.51	\$ 1,251.19	\$ 1,219.00	\$ 1,320.00	\$ 1,833.00
10	509	0	62	230	400	4367	Title li Pera	\$ 499.34	\$ 431.47	\$ -	\$ -	
10	509	0	62	250	400	0	Health Benefits	\$ 1,518.10	\$ 885.82	\$ -	\$ -	\$ 600.00
10	509	0	62	250	400	4367	Health Benefits	\$ 391.00	\$ 76.48	\$ -	\$ -	
10	509	0	62	580	0	0	DAC Travel	\$ -	\$ 100.00	\$ 300.00	\$ 300.00	\$ 300.00
10	509	0	62	600	0	0	DAC Supplies	\$ 5,288.12	\$ 4,249.77	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00
			62 Total					\$ 28,802.50	\$ 17,554.49	\$ 22,192.00	\$ 17,540.00	\$ 22,150.00
10	509	0	90	110	200	4010	Title 1 Teacher	\$ 85,659.73	\$ 85,863.23	\$ 92,405.00	\$ 100,000.00	\$ 106,606.00
10	509	0	90	210	200	4010	Title 1 Teacher Inc Prot/	\$ -	\$ 152.90	\$ 190.00	\$ -	
10	509	0	90	215	200	4010	Unemployment	\$ -	\$ 251.70	\$ -	\$ -	
10	509	0	90	221	200	4010	Title 1 Teacher Medicare	\$ 555.60	\$ 1,216.69	\$ 996.00	\$ -	
10	509	0	90	221	400	4010	Title 1 Aide Medicare	\$ -	\$ -	\$ 247.00	\$ -	
10	509	0	90	230	200	4010	Title 1 Teacher Pera	\$ 6,697.50	\$ 14,916.40	\$ 6,921.00	\$ -	
10	509	0	90	250	200	4010	Title 1 Teacher Fringe	\$ 14,356.21	\$ 9,202.08	\$ 19,197.00	\$ -	
10	509	0	90	581	0	4010	Title 1 Homeless	\$ -	\$ 50.00	\$ 50.00	\$ -	
10	509	0	90	600	0	4010	Title 1 Supplies	\$ 501.33	\$ 531.00	\$ 531.00	\$ -	
			90 Total					\$ 107,770.37	\$ 112,184.00	\$ 120,537.00	\$ 100,000.00	\$ 106,606.00
10	509	0	91	600	0	4358	REAP Supplies	\$ 5,554.93	\$ 1,013.46	\$ 12,897.00	\$ 5,900.71	\$ 4,177.13
			91 Total					\$ 5,554.93	\$ 1,013.46	\$ 12,897.00	\$ 5,900.71	\$ 4,177.13
	509 Total							\$ 142,127.80	\$ 130,751.95	\$ 155,626.00	\$ 123,440.71	\$ 132,933.13
10	600	0	60	565	0	0	Pueblo Youth Detention	\$ 1,016.48	\$ 1,250.07	\$ 2,000.00	\$ -	\$ 2,000.00
			60 Total					\$ 1,016.48	\$ 1,250.07	\$ 2,000.00	\$ -	\$ 2,000.00
10	600	0	1700	110	200	3130	Sped Teacher Salaries	\$ 35,820.80	\$ 29,603.36	\$ 35,089.20	\$ 32,915.00	\$ 32,915.00
10	600	0	1700	110	416	3130	Special Ed Aid Salary	\$ 976.18	\$ 13,579.43	\$ 19,000.00	\$ 5,500.00	\$ 20,500.00
10	600	0	1700	120	200	3130	Sped Substitute	\$ -	\$ 950.00	\$ 900.00	\$ -	
10	600	0	1700	210	200	3130	Sped Inc Prot/life Ins	\$ 25.30	\$ 61.40	\$ 75.00	\$ 75.00	\$ 75.00
10	600	0	1700	210	416	3130	Life and Disability Insurance	\$ -	\$ 27.47	\$ -	\$ 75.00	\$ 150.00
10	600	0	1700	215	200	3130	Unemployment	\$ 79.04	\$ 89.88	\$ 101.00	\$ 99.00	\$ 99.00
10	600	0	1700	215	416	3130	Unemployment	\$ -	\$ 39.90	\$ -	\$ 17.00	\$ 62.00
10	600	0	1700	221	200	3130	Sped Medicare	\$ 455.50	\$ 434.27	\$ 524.00	\$ 478.00	\$ 478.00
10	600	0	1700	221	416	3130	Sped Aide Medicare	\$ -	\$ 192.87	\$ 333.00	\$ 78.00	\$ 297.00
10	600	0	1700	230	200	3130	Sped Pera	\$ 5,609.85	\$ 5,587.10	\$ 6,762.00	\$ 6,385.00	\$ 6,385.00
10	600	0	1700	230	416	3130	Sped Aide Pera	\$ -	\$ 2,493.35	\$ 3,600.00	\$ 1,067.00	\$ 4,336.00
10	600	0	1700	250	200	3130	Sped Fringe	\$ 5,449.40	\$ 4,499.00	\$ 16,197.00	\$ 5,399.00	\$ 6,399.00
10	600	0	1700	250	416	3130	Sped Aide Fringe	\$ -	\$ 3,983.25	\$ -	\$ 1,620.00	\$ 7,019.00
10	600	0	1700	580	0	3130	Sped Bocs Travel	\$ -	\$ 250.00	\$ 200.00	\$ 250.00	\$ 250.00
10	600	0	1700	591	0	3130	Sped Bocs Shared Cost	\$ 9,110.00	\$ 9,992.00	\$ 13,000.00	\$ 15,000.00	\$ 15,000.00
10	600	0	1700	600	0	3130	Sped Bocs Supplies	\$ -	\$ 282.30	\$ 500.00	\$ 500.00	\$ 500.00
			1700 Total					\$ 57,526.07	\$ 72,065.58	\$ 96,281.20	\$ 69,458.00	\$ 94,465.00
10	600	0	2120	110	200	0	Guidance Salary	\$ 36,389.60	\$ 34,521.74	\$ 39,648.00	\$ 37,145.00	\$ 38,750.00
10	600	0	2120	210	200	0	Guidance Inc Prot/life In	\$ 25.30	\$ 61.40	\$ 75.00	\$ 75.00	\$ 75.00
10	600	0	2120	215	200	0	Unemployment	\$ 90.16	\$ 102.53	\$ 119.00	\$ 111.00	\$ 116.00
10	600	0	2120	221	200	0	Guidance Medicare	\$ 519.21	\$ 495.67	\$ 576.00	\$ 539.00	\$ 562.00
10	600	0	2120	230	200	0	Guidance Pera	\$ 6,400.17	\$ 6,373.97	\$ 7,435.00	\$ 7,206.00	\$ 8,196.00
10	600	0	2120	250	200	0	Guidance Fringe	\$ 5,472.24	\$ 4,499.00	\$ 5,399.00	\$ 5,399.00	\$ 6,399.00
10	600	0	2120	300	0	0	Guidance Prof & Tech S	\$ (566.37)	\$ 200.70	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10	600	0	2120	580	200	0	Guidance Travel	\$ -	\$ -	\$ 200.00	\$ -	
10	600	0	2120	600	0	0	Guidance Supplies	\$ 531.85	\$ 1,149.04	\$ 500.00	\$ 1,200.00	\$ 4,700.00
10	600	0	2120	600	0	3900	Supplies	\$ 4,366.56	\$ 3,509.79	\$ -	\$ -	
10	600	0	2120	600	0	5196	Guidance Supplies BP C	\$ -	\$ 502.65	\$ -	\$ -	
			2120 Total					\$ 53,228.72	\$ 51,416.49	\$ 55,952.00	\$ 53,675.00	\$ 60,798.00
10	600	0	2130	300	0	0	Health Professional & Tr	\$ 9,211.36	\$ 8,172.57	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
10	600	0	2130	580	0	0	Travel, Registration and Entrance	\$ -	\$ 123.00	\$ -	\$ 500.00	\$ 500.00
10	600	0	2130	600	0	0	Health Supplies	\$ 168.28	\$ 215.79	\$ 500.00	\$ 600.00	\$ 600.00
			2130 Total					\$ 9,379.64	\$ 8,511.36	\$ 10,000.00	\$ 10,600.00	\$ 10,600.00
10	600	0	2222	120	400	0	Library Aide Salary	\$ 18,934.62	\$ 18,930.30	\$ 19,980.00	\$ 19,000.00	\$ 19,000.00
10	600	0	2222	210	400	0	Library Aide Inc Prot/life	\$ 25.30	\$ 67.60	\$ 75.00	\$ 75.00	\$ 75.00
10	600	0	2222	215	400	0	Unemployment	\$ 49.47	\$ 53.81	\$ 60.00	\$ 57.00	\$ 57.00

FUND	LOCATION	SRE	PROGRAM	OBJECT	JOB	GRANT	DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 15-16 BUDGET	FY 16-17 BUDGET	FY 16-17 Revised
10	600	0	2222	221	400	0	Library Aide Medicare	\$ 252.19	\$ 260.16	\$ 291.00	\$ 276.00	\$ 276.00
10	600	0	2222	230	400	0	Library Aide Pera	\$ 3,087.86	\$ 3,351.55	\$ 3,747.00	\$ 3,686.00	\$ 3,686.00
10	600	0	2222	250	400	0	Library Aide Fringe	\$ 4,549.60	\$ 4,499.00	\$ 5,399.00	\$ 5,399.00	\$ 5,399.00
10	600	0	2222	300	0	0	Professional Services	\$ 3,297.00	\$ 1,536.00	\$ 2,295.00	\$ 2,295.00	\$ 2,295.00
10	600	0	2222	580	0	0	Library Travel	\$ (4,248.00)	\$ 18.99	\$ -	\$ 100.00	\$ 100.00
10	600	0	2222	600	0	0	Library Supplies	\$ 333.29	\$ 369.24	\$ 250.00	\$ 250.00	\$ 250.00
10	600	0	2222	640	0	0	Library Books	\$ 676.20	\$ 219.62	\$ 660.00	\$ 700.00	\$ 700.00
10	600	0	2222	640	0	3207	State Library Grant Book	\$ 3,226.63	\$ 3,703.94	\$ -	\$ -	\$ 3,500.00
10	600	0	2222	641	0	0	Library Periodicals	\$ 185.73	\$ 803.09	\$ 600.00	\$ 900.00	\$ 900.00
10	600	0	2222	735	0	0	Library Equipment	\$ 453.43	\$ 47.28	\$ 600.00	\$ 600.00	\$ 600.00
10	600	0	2222	810	0	0	Dues and Fees	\$ -	\$ 10.00	\$ -	\$ -	\$ -
			2222 Total					\$ 30,823.32	\$ 33,870.58	\$ 33,957.00	\$ 33,338.00	\$ 36,838.00
10	600	0	2311	331	0	0	Legal Services	\$ 1,350.00	\$ 12,785.81	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
10	600	0	2311	540	0	0	Boe Advertismnt	\$ -	\$ 1,413.87	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
10	600	0	2311	580	0	0	Boe Travel	\$ 3,511.43	\$ 3,953.72	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
10	600	0	2311	600	0	0	Boe Supplies	\$ 307.07	\$ 744.21	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00
10	600	0	2311	810	0	0	Boe Dues & Fees	\$ 1,265.00	\$ 5,214.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
			2311 Total					\$ 6,433.50	\$ 24,111.61	\$ 28,600.00	\$ 28,600.00	\$ 31,600.00
10	600	0	2317	332	0	0	Audit	\$ 8,200.00	\$ 8,850.00	\$ 13,000.00	\$ 10,000.00	\$ 10,000.00
			2317 Total					\$ 8,200.00	\$ 8,850.00	\$ 13,000.00	\$ 10,000.00	\$ 10,000.00
10	600	0	2319	591	0	0	Bocs Admin. Grant	\$ 4,859.00	\$ 5,404.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
			2319 Total					\$ 4,859.00	\$ 5,404.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
10	600	0	2320	110	101	0	Superintendent Salary	\$ 100,494.22	\$ 89,911.24	\$ 106,319.00	\$ 99,821.00	\$ 99,821.00
10	600	0	2320	120	101	0	Superintendent Cash O	\$ -	\$ -	\$ 5,376.00		
10	600	0	2320	210	101	0	Superintendent Inc Prot	\$ 12.40	\$ 62.02	\$ 75.00	\$ 75.00	\$ 75.00
10	600	0	2320	215	101	0	Unemployment	\$ 230.59	\$ 247.26	\$ 335.00	\$ 300.00	\$ 300.00
10	600	0	2320	221	101	0	Superintendent Medicar	\$ 1,349.29	\$ 1,194.87	\$ 1,627.00	\$ 1,447.00	\$ 1,447.00
10	600	0	2320	230	101	0	Superintendent Pera	\$ 16,405.13	\$ 15,360.04	\$ 21,024.00	\$ 19,172.00	\$ 19,172.00
10	600	0	2320	250	101	0	Superintendent Fringe	\$ 5,438.38	\$ 4,499.00	\$ 5,399.00	\$ 5,399.00	\$ 5,399.00
10	600	0	2320	334	0	0	Prof & Tech	\$ 41.16	\$ 13,269.74	\$ 9,000.00	\$ 15,000.00	\$ 15,000.00
10	600	0	2320	430	0	0	Supt. Copy Machine	\$ 7,130.65	\$ 6,080.29	\$ 8,000.00	\$ 6,000.00	\$ 6,000.00
10	600	0	2320	531	0	0	Communications Supt.	\$ 1,314.41	\$ 1,614.47	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
10	600	0	2320	540	0	0	Advertising	\$ 787.40	\$ 2,071.91	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
10	600	0	2320	580	0	0	Supt. Travel	\$ 2,724.39	\$ 1,980.02	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
10	600	0	2320	600	0	0	Supt. Supplies	\$ 1,167.19	\$ 894.54	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
10	600	0	2320	620	0	0	Supt. Car usage	\$ 8,112.72	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
10	600	0	2320	735	0	0	Supt. Equipment	\$ -	\$ 267.88	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10	600	0	2320	810	0	0	Supt. Dues And Fees	\$ 1,650.75	\$ 2,750.95	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
			2320 Total					\$ 146,858.68	\$ 140,204.23	\$ 181,555.00	\$ 172,614.00	\$ 172,614.00
10	600	0	2500	110	103	0	Business Manager Sala	\$ 74,002.45	\$ 75,926.72	\$ 92,664.00	\$ 89,000.00	\$ 89,000.00
10	600	0	2500	120	103	0	Business Manager Cash	\$ -	\$ -	\$ 7,000.00		
10	600	0	2500	210	103	0	Bus Manager Inc Prot/lif	\$ 50.60	\$ 122.80	\$ 150.00	\$ 150.00	\$ 150.00
10	600	0	2500	215	103	0	Unemployment	\$ 178.75	\$ 223.46	\$ 299.00	\$ 267.00	\$ 267.00
10	600	0	2500	221	103	0	Bus. Mngr. Medicare	\$ 1,040.72	\$ 1,080.03	\$ 1,454.00	\$ 1,291.00	\$ 1,291.00
10	600	0	2500	230	103	0	Business Manager Pera	\$ 13,636.93	\$ 13,879.85	\$ 18,793.00	\$ 17,266.00	\$ 17,266.00
10	600	0	2500	250	103	0	Business Manager Fring	\$ 11,283.90	\$ 8,998.00	\$ 10,798.00	\$ 10,800.00	\$ 10,800.00
10	600	0	2500	311	0	0	Treasurer's Fees	\$ 1,680.32	\$ 907.66	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
10	600	0	2500	334	0	0	Prof & Tech Service	\$ 27,356.35	\$ 15,954.35	\$ 15,000.00	\$ 12,000.00	\$ 12,000.00
10	600	0	2500	525	103	0	Business Manager Uner	\$ 35.09	\$ 1.09	\$ -	\$ -	\$ -
10	600	0	2500	531	0	0	Communications Bus. O	\$ 5,588.87	\$ 618.00	\$ 6,000.00	\$ 5,000.00	\$ 2,000.00
10	600	0	2500	580	0	0	Business Travel	\$ 135.12	\$ 628.00	\$ 3,000.00		
10	600	0	2500	600	0	0	Acct Supplies	\$ 796.07	\$ 1,737.83	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
10	600	0	2500	735	0	0	Equipment	\$ 308.23	\$ 535.76	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10	600	0	2500	810	0	0	Dues And Fees-bus Offi	\$ 518.00	\$ 59.80	\$ 700.00	\$ 800.00	\$ 800.00
			2500 Total					\$ 136,611.40	\$ 120,673.35	\$ 162,258.00	\$ 142,974.00	\$ 139,974.00
	600 Total							\$ 454,936.81	\$ 466,357.27	\$ 593,603.20	\$ 531,259.00	\$ 568,889.00
10	601	0	2840	110	103	0	Comp Tech Salary	\$ 31,384.56	\$ 27,769.90	\$ 32,839.00	\$ 30,831.00	\$ 32,605.00
10	601	0	2840	210	103	0	Comp Tech Inc Prot/life	\$ 25.30	\$ 40.88	\$ 75.00	\$ 75.00	\$ 75.00
10	601	0	2840	215	103	0	Unemployment	\$ 63.39	\$ 69.32	\$ 99.00	\$ 93.00	\$ 98.00

FUND	LOCATION	SRE	PROGRAM	OBJECT	JOB	GRANT	DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 15-16 BUDGET	FY 16-17 BUDGET	FY 16-17 Revised
10	601	0	2840	221	103	0	CompTech Medicare	\$ 378.91	\$ 335.12	\$ 477.00	\$ 274.54	\$ 473.00
10	601	0	2840	230	103	0	CompTech PERA	\$ 4,425.97	\$ 4,307.84	\$ 6,158.00	\$ 5,982.00	\$ 6,896.00
10	601	0	2840	250	103	0	CompTech Fringe	\$ 6,182.14	\$ 2,965.66	\$ 5,399.00	\$ 5,399.00	\$ 5,399.00
10	601	0	2840	334	0	0	Comp Tech Pur Service	\$ 5,911.96	\$ 1,202.66	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
10	601	0	2840	400	0	0	Comp Tech Repairs	\$ -	\$ -	\$ 2,000.00		
10	601	0	2840	534	0	0	CompTech Internet Line	\$ 7,549.92	\$ 6,429.30	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00
10	601	0	2840	580	0	0	Comp Tech Staff Develp	\$ 53.20	\$ -	\$ 500.00		
10	601	0	2840	601	0	0	CompTech Supplies	\$ 2,131.05	\$ 4,627.99	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
10	601	0	2840	734	0	0	Comp Tech Equipment	\$ 21,426.62	\$ 17,275.12	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
			2840 Total					\$ 79,533.02	\$ 65,023.79	\$ 96,147.00	\$ 91,254.54	\$ 94,146.00
			601 Total					\$ 79,533.02	\$ 65,023.79	\$ 96,147.00	\$ 91,254.54	\$ 94,146.00
10	700	0	2600	110	608	0	O/MCust Salary	\$ 56,763.34	\$ 59,744.00	\$ 64,800.00	\$ 64,800.00	\$ 64,800.00
10	700	0	2600	110	613	0	O/M Sup Salary	\$ 19,492.42	\$ 24,874.95	\$ 20,395.00	\$ 37,000.00	\$ 48,000.00
10	700	0	2600	210	608	0	O/M Cust Inc Prot/	\$ 374.59	\$ 171.99	\$ 225.00	\$ 225.00	\$ 225.00
10	700	0	2600	210	613	0	O/M Supv. Inc Prot/life	\$ 11.79	\$ 47.28	\$ 38.00	\$ 38.00	\$ 75.00
10	700	0	2600	215	608	0	Unemployment	\$ 130.50	\$ 179.12	\$ 216.00	\$ 195.00	\$ 195.00
10	700	0	2600	215	613	0	Unemployment	\$ 47.28	\$ 70.24	\$ 61.00	\$ 537.00	\$ 144.00
10	700	0	2600	221	608	0	O/M Cust Medicare	\$ 802.66	\$ 865.68	\$ 293.00	\$ 940.00	\$ 940.00
10	700	0	2600	221	613	0	O/M Supv. Medicare	\$ 273.61	\$ 339.55	\$ 940.00	\$ 537.00	\$ 696.00
10	700	0	2600	230	608	0	O/M Custodial PERA	\$ 9,906.10	\$ 11,109.37	\$ 12,828.00	\$ 12,572.00	\$ 12,572.00
10	700	0	2600	230	613	0	O/M Supv. PERA	\$ 3,359.14	\$ 4,390.64	\$ 3,694.00	\$ 7,178.00	\$ 10,152.00
10	700	0	2600	250	608	0	O/M Custodial Fringe	\$ 13,675.36	\$ 11,710.66	\$ 10,798.00	\$ 16,197.00	\$ 16,197.00
10	700	0	2600	250	613	0	O/M Supv. Fringe	\$ 2,721.71	\$ 4,198.20	\$ 2,700.00	\$ 5,399.00	\$ 5,399.00
10	700	0	2600	340	0	0	O/M Prof Serv.	\$ 1,871.78	\$ 1,105.28	\$ 5,000.00	\$ 2,000.00	\$ 3,000.00
10	700	0	2600	400	0	0	O/M Repairs	\$ 42,944.92	\$ 16,276.58	\$ 18,000.00	\$ 5,000.00	\$ 4,500.00
10	700	0	2600	421	0	0	O/ Landfill Charges	\$ 3,202.57	\$ 2,689.66	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
10	700	0	2600	600	0	0	O/M Supplies	\$ 6,952.35	\$ 11,801.45	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
10	700	0	2600	622	0	0	O/M Electricity	\$ 14,862.07	\$ 1,151.86	\$ 18,000.00	\$ 25,000.00	\$ 25,000.00
10	700	0	2600	623	0	0	O/M Propane	\$ 11,054.38	\$ 20,819.13	\$ 75,000.00	\$ 50,000.00	\$ 50,000.00
10	700	0	2600	735	0	0	O/M Equipment	\$ -	\$ 74,778.43	\$ 100,000.00	\$ 5,000.00	\$ 10,000.00
			2600 Total					\$ 188,446.57	\$ 246,324.07	\$ 351,988.00	\$ 251,618.00	\$ 270,895.00
10	700	0	2700	110	602	0	Transp Drivers	\$ 37,747.42	\$ 39,253.53	\$ 37,800.00	\$ 37,800.00	\$ 37,800.00
10	700	0	2700	110	613	0	Transp Supervisor	\$ 19,492.42	\$ 26,935.66	\$ 20,395.00	\$ 35,000.00	\$ 38,000.00
10	700	0	2700	210	602	0	Transp Dr Inc Prot/life l	\$ 2.51	\$ 25.21	\$ 75.00	\$ -	\$ 38.00
10	700	0	2700	210	613	0	Transp Supv Inc Prot/life	\$ 11.79	\$ 47.28	\$ 39.00	\$ 75.00	\$ 75.00
10	700	0	2700	215	602	0	Unemployment	\$ 108.93	\$ 117.65	\$ 114.00	\$ 114.00	\$ 114.00
10	700	0	2700	215	613	0	Unemployment	\$ 47.28	\$ 76.43	\$ 62.00	\$ 105.00	\$ 105.00
10	700	0	2700	221	602	0	Transp Dr Medicare	\$ 546.95	\$ 568.80	\$ 470.00	\$ 549.00	\$ 549.00
10	700	0	2700	221	613	0	Transp Supv Medicare	\$ 273.59	\$ 369.47	\$ 296.00	\$ 508.00	\$ 551.00
10	700	0	2700	230	602	0	Transp Driver PERA	\$ 6,750.90	\$ 7,341.44	\$ 7,088.00	\$ 7,334.00	\$ 7,334.00
10	700	0	2700	230	613	0	Transp Supv. PERA	\$ 3,359.10	\$ 4,764.32	\$ 3,824.00	\$ 6,790.00	\$ 8,037.00
10	700	0	2700	250	602	0	Transp Dr Fringe	\$ 1,741.29	\$ 1,786.34	\$ 2,700.00	\$ -	\$ 1,100.00
10	700	0	2700	250	613	0	Transp Supv Fringe	\$ 2,721.67	\$ 3,599.20	\$ 2,700.00	\$ 5,399.00	\$ 5,399.00
10	700	0	2700	340	0	0	Transp Pur Serv	\$ 3,809.91	\$ 8,213.29	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
10	700	0	2700	400	0	0	Transp Repairs	\$ 37.50	\$ 1,494.69	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
10	700	0	2700	580	0	0	Transp Travel	\$ 32.75	\$ 334.08	\$ 1,000.00	\$ 500.00	\$ 500.00
10	700	0	2700	600	0	0	Transp Supplies	\$ 8,831.44	\$ 4,334.48	\$ 6,500.00	\$ 6,000.00	\$ 6,000.00
10	700	0	2700	626	0	0	Transp Gas/diesel/oil	\$ 10,034.84	\$ 11,149.24	\$ 21,000.00	\$ 15,000.00	\$ 15,000.00
10	700	0	2700	735	0	0	Transp Equipment	\$ -	\$ 331.90	\$ 1,500.00	\$ 2,000.00	\$ 2,200.00
			2700 Total					\$ 95,550.29	\$ 110,743.01	\$ 115,563.00	\$ 127,174.00	\$ 132,802.00
10	700	0	2701	110	602	0	Ath Act Bus Driver Sala	\$ 1,071.75	\$ 480.48	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00
10	700	0	2701	215	602	0	Unemployment	\$ 3.19	\$ 1.46	\$ 18.00	\$ 15.00	\$ 15.00
10	700	0	2701	221	602	0	Ath Act Driver Medicare	\$ 15.51	\$ 6.96	\$ 87.00	\$ 73.00	\$ 73.00
10	700	0	2701	230	602	0	Ath Act Driver PERA	\$ 193.86	\$ 91.17	\$ 1,101.00	\$ 970.00	\$ 970.00
10	700	0	2701	400	0	0	Repairs Non Transp	\$ 165.00	\$ -	\$ 2,000.00		
10	700	0	2701	600	0	0	Supplies Non Transp	\$ 107.28	\$ -	\$ 2,000.00		
10	700	0	2701	601	0	0	Gas/oil/diesel/ Non Tran	\$ 1,119.58	\$ -	\$ 7,000.00		
			2701 Total					\$ 2,676.17	\$ 580.07	\$ 18,206.00	\$ 6,058.00	\$ 6,058.00
10	700	0	2702	110	602	0	Non Athletic Driver Sala	\$ -	\$ -	\$ 2,000.00		

FUND	LOCATION	SRE	PROGRAM	OBJECT	JOB	GRANT	DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 15-16 BUDGET	FY 16-17 BUDGET	FY 16-17 Revised
10	700	0	2702	215	602	0	Unemployment	\$ 0.16	\$ 0.07	\$ 6.00		
10	700	0	2702	221	602	0	Non Athl Driver Medicar	\$ 54.75	\$ 24.40	\$ 29.00		
10	700	0	2702	230	602	0	Non Athl Driver PERA	\$ 9.42	\$ 4.61	\$ 367.00		
			2702 Total					\$ 64.33	\$ 29.08	\$ 2,402.00	\$ -	\$ -
10	700	0	2850	527	0	0	Insurance	\$ 52,588.75	\$ 15,063.00	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00
			2850 Total					\$ 52,588.75	\$ 15,063.00	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00
10	700	0	3100	110	607	0	Food Service Cook	\$ -	\$ 47,645.66	\$ -	\$ -	\$ -
10	700	0	3100	110	607	4582	Salaries of Regular Employees	\$ -	\$ 1,416.63	\$ -	\$ -	\$ -
10	700	0	3100	210	607	0	Food Service Cook Inc	\$ 44.15	\$ 157.33	\$ -	\$ -	\$ -
10	700	0	3100	215	607	0	Unemployment	\$ 123.46	\$ 142.36	\$ -	\$ -	\$ -
10	700	0	3100	215	607	4582	Unemployment	\$ -	\$ 4.02	\$ -	\$ -	\$ -
10	700	0	3100	221	607	0	Food Service Medicare	\$ 634.56	\$ 692.21	\$ -	\$ -	\$ -
10	700	0	3100	221	607	4582	Medicare	\$ -	\$ 20.56	\$ -	\$ -	\$ -
10	700	0	3100	230	607	0	Food Service Pera	\$ (11,348.57)	\$ 8,774.21	\$ -	\$ -	\$ -
10	700	0	3100	230	607	4582	PERA/Retirement Contributions	\$ -	\$ 132.86	\$ -	\$ -	\$ -
10	700	0	3100	250	607	0	Food Service Cook Frin	\$ 10,546.40	\$ 5,945.25	\$ -	\$ -	\$ -
			3100 Total					\$ -	\$ 64,931.09	\$ -	\$ -	\$ -
10	700	0	5251	900	0	0	Food Service Transfer	\$ -	\$ -	\$ 73,000.00		
			5251 Total					\$ -	\$ -	\$ 73,000.00	\$ -	\$ -
	700 Total							\$ 339,326.11	\$ 437,670.32	\$ 614,159.00	\$ 437,850.00	\$ 462,755.00
10	800	0	2850	526	0	0	Workers Compensation	\$ 15,521.00	\$ 11,406.00	\$ 17,000.00	\$ 15,000.00	\$ 14,000.00
			2850 Total					\$ 15,521.00	\$ 11,406.00	\$ 17,000.00	\$ 15,000.00	\$ 14,000.00
10	800	0	9100	990	0	0	Appropriated Reserves	\$ -	\$ -	\$ 1,457,743.65	\$ 1,344,526.83	\$ 1,145,421.65
			9100 Total					\$ -	\$ -	\$ 1,457,743.65	\$ 1,344,526.83	\$ 1,145,421.65
10	800	0	9310	990	0	0	Tabor Reserve (3%)	\$ -	\$ -	\$ 64,578.00	\$ 65,000.00	\$ 65,000.00
			9310 Total					\$ -	\$ -	\$ 64,578.00	\$ 65,000.00	\$ 65,000.00
	800 Total							\$ 15,521.00	\$ 11,406.00	\$ 1,539,321.65	\$ 1,424,526.83	\$ 1,224,421.65
10 Total								\$ 1,720,910.42	\$ 1,841,403.07	\$ 3,897,183.89	\$ 3,473,833.24	\$ 3,348,202.94
11	950	0	0	1	0	0	Beginning Fund Balance	\$ -	\$ -	\$ (552,909.00)	\$ 525,000.00	\$ 553,675.00
11	950	0	0	1500	0	0	Ccs Investment Interest	\$ (538.95)	\$ (469.93)	\$ (550.00)	\$ 550.00	\$ 625.00
11	950	0	0	1900	0	0	Ccs Local Sources	\$ (1,264.99)	\$ (9,634.74)	\$ (17,000.00)	\$ 2,000.00	\$ 2,000.00
11	950	0	0	1900	0	1003	Technology Grant	\$ -	\$ (40,000.00)	\$ -	\$ -	\$ -
11	950	0	0	1900	0	1004	Gates Grant	\$ -	\$ -	\$ (40,000.00)	\$ 30,000.00	\$ 32,851.00
11	950	0	0	1911	0	2200	Mcadam Grant	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ 10,000.00	\$ 10,000.00
11	950	0	0	1920	0	0	Donations Trip Fund	\$ (4,835.05)	\$ -	\$ (10,000.00)	\$ 5,000.00	\$ 10,000.00
11	950	0	0	1999	0	0	E-rate Refund	\$ (6,054.21)	\$ (2,376.00)	\$ (9,000.00)	\$ 3,000.00	\$ 10,000.00
11	950	0	0	3000	0	3113	Capital Construction	\$ (9,950.15)	\$ (15,843.48)	\$ (19,750.00)	\$ 16,250.00	\$ 21,500.00
11	950	0	0	3000	0	3192	Counselor Grant	\$ (29,803.00)	\$ -	\$ (49,383.00)		
11	950	0	0	3000	0	3206	Read Act	\$ (4,529.38)	\$ -	\$ (5,400.00)	\$ 4,000.00	\$ 5,108.00
11	950	0	0	3113	0	3113	Do Not Use	\$ -	\$ (3,272.66)	\$ -	\$ -	\$ -
11	950	0	0	3115	0	0		\$ -	\$ (919.47)	\$ -	\$ -	\$ -
11	950	0	0	4000	0	4367	Title II-A	\$ (4,961.84)	\$ -	\$ (5,131.00)	\$ 4,500.00	\$ 3,500.00
11	950	0	0	4010	0	7665	Forest Service Reserves	\$ -	\$ (72,063.89)	\$ (75,000.00)	\$ 60,000.00	\$ -
11	950	0	0	4020	0	4358	REAP	\$ (6,427.83)	\$ -	\$ (6,428.00)	\$ 5,000.00	\$ 5,500.00
11	950	0	0	5621	0	0	Allocation To Capital Re	\$ -	\$ -	\$ 30,000.00	\$ (30,000.00)	\$ (50,000.00)
11	950	0	0	5710	0	0	Ccs Transfer From Moff	\$ (1,264,003.56)	\$ (721,042.59)	\$ (1,038,451.00)	\$ 894,421.00	\$ 1,144,650.00
11 Total								\$ (1,342,368.96)	\$ (875,622.76)	\$ (1,809,002.00)	\$ 1,529,721.00	\$ 1,749,409.00
11	950	0	10	100	200	0	Gen Elem Ed Teacher S	\$ 2,055.37	\$ 4,798.25	\$ -	\$ -	\$ -
11	950	0	10	200	201	0	Gen Elem Ed Benefits	\$ 1,395.16	\$ 835.00	\$ -	\$ -	\$ -
			10 Total					\$ 3,450.53	\$ 5,633.25	\$ -	\$ -	\$ -
11	950	0	11	110	201	0	K-1/teacher Salary	\$ 41,915.87	\$ 28,811.46	\$ 32,677.00	\$ 33,309.00	\$ 33,309.00
11	950	0	11	210	201	0	Life and Disability Insur	\$ 12.40	\$ 61.40	\$ -	\$ -	\$ -
11	950	0	11	215	201	0	Unemployment	\$ 99.50	\$ 84.32	\$ 98.00	\$ 100.00	\$ 100.00

FUND	LOCATION	SRE	PROGRAM	OBJECT	JOB	GRANT	DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 15-16 BUDGET	FY 16-17 BUDGET	FY 16-17 Revised
11	950	0	11	221	201	0	K-1/Teacher Medicare	\$ 577.54	\$ 407.68	\$ 474.00	\$ 483.00	\$ 483.00
11	950	0	11	230	201	0	K-1/teacher Pera	\$ 7,039.09	\$ 5,245.24	\$ 6,535.00	\$ 6,662.00	\$ 6,662.00
11	950	0	11	250	201	0	K-1/Teacher Fringe	\$ 5,462.30	\$ 4,499.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
11	950	0	11	525	201	0	K-1/Teacher Unem	\$ 18.50	\$ -	\$ 129.00		
11	950	0	11	580	0	0	K-1/Teacher Field/travel	\$ 1,887.73	\$ 1,223.80	\$ 1,500.00	\$ 1,500.00	\$ 1,200.00
11	950	0	11	600	0	0	K-1 Supplies	\$ 703.44	\$ 696.52	\$ 1,000.00	\$ 500.00	\$ 750.00
11	950	0	11	640	0	0	K-1 Books	\$ 207.35	\$ 648.50	\$ 500.00	\$ -	\$ 250.00
			11 Total					\$ 57,923.72	\$ 41,677.92	\$ 48,913.00	\$ 48,554.00	\$ 48,754.00
11	950	0	12	110	200	0	Teacher Salary Primary	\$ 27,116.04	\$ 30,500.16	\$ 45,317.00	\$ 33,309.00	\$ 32,045.00
11	950	0	12	210	200	0	Life and Disability Insura	\$ 12.40	\$ 36.60	\$ -	\$ -	\$ -
11	950	0	12	215	200	0	Unemployment	\$ 63.01	\$ 89.36	\$ -	\$ 100.00	\$ 96.00
11	950	0	12	221	200	0	Teacher/sub. Medicare	\$ 374.81	\$ 434.76	\$ 657.00	\$ 483.00	\$ 465.00
11	950	0	12	230	200	0	Teacher/sub Pera Prima	\$ 4,592.00	\$ 5,589.55	\$ 9,063.00	\$ 6,662.00	\$ 6,409.00
11	950	0	12	250	200	0	Teacher Fringe Primary	\$ 3,636.90	\$ 3,613.28	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
11	950	0	12	525	200	0	Teacher/sub.unemploy	\$ 18.14	\$ -	\$ 136.00		
11	950	0	12	580	0	0	Field Trips And Travel	\$ 1,608.40	\$ 2,052.85	\$ 2,000.00	\$ 2,000.00	\$ 1,700.00
11	950	0	12	600	0	0	Teaching & Enr Supplie	\$ 1,191.49	\$ 804.35	\$ 1,000.00	\$ 500.00	\$ 750.00
11	950	0	12	640	0	0	Books Primary	\$ 576.81	\$ 293.65	\$ 500.00	\$ 129.09	\$ 250.00
			12 Total					\$ 39,190.00	\$ 43,414.56	\$ 64,673.00	\$ 49,183.09	\$ 47,715.00
11	950	0	13	110	200	0	Teacher Salary 6-8	\$ 42,595.61	\$ 34,240.36	\$ 40,865.00	\$ 40,000.00	\$ 31,413.00
11	950	0	13	210	200	0	Life and Disability Insura	\$ 12.40	\$ 80.00	\$ -	\$ -	\$ -
11	950	0	13	215	200	0	Unemployment	\$ 105.14	\$ 131.86	\$ 123.00	\$ 120.00	\$ 94.00
11	950	0	13	221	200	0	Teacher/sub. Medicare	\$ 576.21	\$ 637.30	\$ 593.00	\$ 580.00	\$ 455.00
11	950	0	13	230	200	0	Teacher Sub Pera 6-8	\$ 7,088.16	\$ 8,173.37	\$ 8,173.00	\$ 8,000.00	\$ 6,283.00
11	950	0	13	250	200	0	Health Benefits	\$ 4,549.60	\$ 5,848.70	\$ -	\$ 6,000.00	\$ 6,000.00
11	950	0	13	251	200	0	Fringe 6-8	\$ 912.70	\$ -	\$ 6,000.00		
11	950	0	13	525	200	0	Teacher/sub Unem 6-8	\$ 18.64	\$ -	\$ 123.00		
11	950	0	13	580	0	0	Field Trips And Travel 6	\$ 16,273.00	\$ 7,630.80	\$ 9,200.00	\$ 4,600.00	\$ 9,600.00
11	950	0	13	600	0	0	Teaching & Enr. Supplie	\$ 405.73	\$ 369.13	\$ 2,000.00	\$ 1,000.00	\$ 750.00
11	950	0	13	640	0	0	Books 6-8	\$ 722.37	\$ 642.60	\$ 1,000.00	\$ -	\$ 500.00
			13 Total					\$ 73,259.56	\$ 57,754.12	\$ 68,077.00	\$ 60,300.00	\$ 55,095.00
11	950	0	14	110	200	0	Teacher Salary 4-5	\$ 40,105.17	\$ 34,211.86	\$ 41,192.00	\$ 41,525.00	\$ 41,824.00
11	950	0	14	210	200	0	Life and Disability Insura	\$ 12.40	\$ 41.88	\$ -	\$ -	\$ -
11	950	0	14	215	200	0	Unemployment	\$ 104.24	\$ 70.34	\$ 124.00	\$ 125.00	\$ 125.00
11	950	0	14	221	200	0	4-5 Teacher Medicare	\$ 570.28	\$ 340.07	\$ 597.00	\$ 602.00	\$ 606.00
11	950	0	14	230	200	0	Teacher Pera 4-5	\$ 7,021.68	\$ 4,411.90	\$ 8,238.00	\$ 8,305.00	\$ 8,365.00
11	950	0	14	250	200	0	Health Benefits	\$ 4,549.60	\$ 3,082.36	\$ -	\$ 6,000.00	\$ 6,000.00
11	950	0	14	251	200	0	Fringe 4-5	\$ 912.70	\$ -	\$ 6,000.00		
11	950	0	14	525	200	0	Teacher Unem 4-5	\$ 18.46	\$ -	\$ 124.00		
11	950	0	14	580	0	0	Field Trips And Travel 4	\$ 2,532.12	\$ 3,696.02	\$ 3,000.00	\$ 3,000.00	\$ 2,700.00
11	950	0	14	600	0	0	Teaching & Enr. Supplie	\$ 2,215.18	\$ 717.52	\$ 1,000.00	\$ 500.00	\$ 750.00
11	950	0	14	640	0	0	Books 4-5	\$ 832.21	\$ 1,005.15	\$ 2,000.00	\$ -	\$ 250.00
			14 Total					\$ 58,874.04	\$ 47,577.10	\$ 62,275.00	\$ 60,057.00	\$ 60,620.00
11	950	0	15	110	200	3206	Read Act Salary	\$ -	\$ -	\$ 4,434.00	\$ 4,434.00	\$ 4,200.00

FUND	LOCATION	SRE	PROGRAM	OBJECT	JOB	GRANT	DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 15-16 BUDGET	FY 16-17 BUDGET	FY 16-17 Revised
11	950	0	15	215	415	3206	Unemployment	\$ 13.25	\$ -	\$ 13.00	\$ 13.00	\$ 13.00
11	950	0	15	221	200	3206	Read Act Medicare	\$ -	\$ -	\$ 64.00	\$ 64.00	\$ 61.00
11	950	0	15	230	200	3206	Read Act PERA	\$ -	\$ -	\$ 887.00	\$ 887.00	\$ 840.00
11	950	0	15	525	200	3206	Read Act Unemployment	\$ -	\$ -	\$ 13.00	\$ 13.00	\$ 13.00
			15 Total					\$ 13.25	\$ -	\$ 5,411.00	\$ 5,411.00	\$ 5,127.00
11	950	0	26	110	200	0	Teacher Salary Sci/tech	\$ 18,020.92	\$ 34,700.34	\$ 40,261.00	\$ 40,893.00	\$ 40,893.00
11	950	0	26	210	200	0	Life and Disability Insura	\$ 12.40	\$ 80.00	\$ -	\$ -	\$ -
11	950	0	26	215	200	0	Unemployment	\$ 47.70	\$ 128.43	\$ 121.00	\$ 123.00	\$ 123.00
11	950	0	26	221	200	0	Teacher Medicare Sec S	\$ 252.09	\$ 620.64	\$ 584.00	\$ 593.00	\$ 593.00
11	950	0	26	230	200	0	Teacher Pera Sci/tech	\$ 3,144.29	\$ 7,948.74	\$ 8,052.00	\$ 8,179.00	\$ 8,179.00
11	950	0	26	250	200	0	Health Benefits	\$ 2,268.10	\$ 5,848.70	\$ -	\$ 6,000.00	\$ 6,000.00
11	950	0	26	251	200	0	Teacher Fringe Sci/tech	\$ 456.35	\$ -	\$ 6,000.00		
11	950	0	26	525	200	0	Teacher Unemployment	\$ 9.16	\$ -	\$ 112.00		
			26 Total					\$ 24,211.01	\$ 49,326.85	\$ 55,130.00	\$ 55,788.00	\$ 55,788.00
11	950	0	30	110	200	0	Link Teacher Salary	\$ 72,343.71	\$ 41,596.32	\$ 38,997.00	\$ 39,629.00	\$ 39,629.00
11	950	0	30	210	200	0	Life and Disability Insura	\$ 12.40	\$ 67.60	\$ -	\$ -	\$ -
11	950	0	30	215	200	0	Unemployment	\$ 197.67	\$ 124.44	\$ 117.00	\$ 119.00	\$ 119.00
11	950	0	30	221	200	0	Link Teacher/sub Medic	\$ 2,512.74	\$ 601.60	\$ 565.00	\$ 575.00	\$ 575.00
11	950	0	30	230	200	0	Link Teacher Pera	\$ 12,985.54	\$ 7,717.13	\$ 7,799.00	\$ 7,926.00	\$ 7,926.00
11	950	0	30	250	200	0	Health Benefits	\$ 6,375.00	\$ 5,398.80	\$ -	\$ 6,000.00	\$ 6,000.00
11	950	0	30	251	200	0	Link Teacher/sub Fringe	\$ 925.60	\$ -	\$ 6,000.00		
11	950	0	30	525	404	0	Link Tutor Unemployme	\$ -	\$ -	\$ 120.00		
11	950	0	30	580	0	0	Field Trips & Travel	\$ 59,602.30	\$ 19,867.24	\$ 19,000.00	\$ 6,000.00	\$ 18,000.00
11	950	0	30	600	0	0	Training & Enr. Supplies	\$ 792.79	\$ 880.50	\$ 2,000.00	\$ 1,000.00	\$ 750.00
11	950	0	30	640	0	0	Books	\$ 431.57	\$ 405.76	\$ 1,000.00	\$ -	\$ 500.00
			30 Total					\$ 156,179.32	\$ 76,659.39	\$ 75,598.00	\$ 61,249.00	\$ 73,499.00
11	950	0	60	100	404	1004	Gates Grant Salary	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 9,000.00
11	950	0	60	110	200	0	Aides Salary	\$ 57,699.38	\$ 17,489.20	\$ 27,000.00	\$ 8,500.00	\$ 14,438.00
11	950	00	0060	0215	200	1004	Gates Unemp					\$ 27.00
11	950	0	60	120	204	0	Substitute Salaries	\$ -	\$ 916.63	\$ 4,900.00	\$ 4,900.00	\$ 5,000.00
11	950	0	60	215	200	0	Unemployment	\$ 166.53	\$ 52.46	\$ 81.00	\$ 26.00	\$ 43.00
11	950	0	60	215	204	0	Unemployment		\$ 2.75	\$ -	\$ 15.00	\$ 15.00
11	950	0	60	221	200	0	Aide Medicare	\$ 804.92	\$ 253.61	\$ 392.00	\$ 123.00	\$ 209.00
11	950	00	0060	0221	200	1004	Gates Medicare					\$ 131.00
11	950	0	60	221	204	0	Sub. Medicare	\$ -	\$ 13.28	\$ 71.00	\$ 71.00	\$ 73.00
11	950	0	60	230	200	0	Aide Pera	\$ 10,228.58	\$ 3,249.99	\$ 5,400.00	\$ 1,700.00	\$ 2,888.00
11	950	00	0060	0230	204	1004	Gates PERA					\$ 1,800.00
11	950	0	60	230	204	0	Sub. PERA	\$ -	\$ 171.46	\$ 980.00	\$ 980.00	\$ 1,000.00
11	950	00	0060	0300	000	1004	Gates Prof Serv					\$ 21,393.00
11	950	0	60	250	200	0	Health Benefits	\$ 1,444.47	\$ -	\$ 15.00	\$ -	\$ -
11	950	0	60	321	0	0	Professional Educationa	\$ 3,077.00	\$ 14,826.14	\$ 15,000.00	\$ 12,000.00	\$ 16,000.00
11	950	0	60	431	0	0	Copier/lease/supplies	\$ 8,157.93	\$ 6,916.01	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
11	950	0	60	500	0	0	Professional & Technica	\$ 190.00	\$ (120.57)	\$ 1,000.00	\$ -	\$ 200.00
11	950	0	60	580	0	0	Training/development	\$ 960.98	\$ 1,063.20	\$ 1,000.00	\$ -	\$ 1,000.00

FUND	LOCATION	SRE	PROGRAM	OBJECT	JOB	GRANT	DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 15-16 BUDGET	FY 16-17 BUDGET	FY 16-17 Revised
11	950	0	60	590	0	0	All School Activities	\$ (21,043.08)	\$ 25,559.44	\$ 4,000.00	\$ 1,000.00	\$ 3,000.00
11	950	0	60	600	0	0	Teaching & Enrichment	\$ 3,780.89	\$ (8,336.37)	\$ 2,300.00	\$ 2,500.00	\$ 3,000.00
11	950	0	60	600	0	1003	Technology Grant Supp	\$ -	\$ 21,878.01	\$ 40,000.00	\$ -	\$ 500.00
11	950	0	60	600	0	2200	Mcadam Grant Supplies	\$ 10,085.63	\$ 9,282.81	\$ 10,000.00	\$ 10,000.00	\$ 10,019.00
11	950	0	60	602	0	0	Physical Education Supp	\$ 4,698.14	\$ 7,524.41	\$ 6,000.00	\$ 2,500.00	\$ 8,000.00
11	950	0	60	603	0	0	School Wide Furniture	\$ 1,914.20	\$ 620.73	\$ 2,000.00	\$ -	\$ 1,000.00
11	950	0	60	606	0	0	Outdoor Education Book	\$ 2,095.13	\$ 700.65	\$ 2,000.00	\$ -	\$ 500.00
11	950	0	60	608	0	0	All School Science Book	\$ 5,498.80	\$ 2,909.93	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00
11	950	0	60	650	0	0	Electronic Media Materi	\$ (674.34)	\$ 378.98	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
11	950	0	60	735	0	0	Equipment-technology	\$ 9,441.54	\$ 7,864.00	\$ 7,500.00	\$ 7,500.00	\$ 8,500.00
			60 Total					\$ 98,526.70	\$ 113,216.75	\$ 142,639.00	\$ 93,815.00	\$ 120,236.00
11	950	0	61	120	415	0	Reading/Mentor Salary	\$ 44,143.00	\$ 32,574.64	\$ 37,276.00	\$ 37,733.00	\$ 37,908.00
11	950	0	61	210	415	0	Life and Disability Insura	\$ 12.40	\$ 42.80	\$ -	\$ -	\$ -
11	950	0	61	215	415	0	Unemployment	\$ 115.99	\$ 68.03	\$ 112.00	\$ 113.00	\$ 114.00
11	950	0	61	221	415	0	Reading/Mentor Medica	\$ 638.18	\$ 328.76	\$ 541.00	\$ 547.00	\$ 550.00
11	950	0	61	230	415	0	Reading/Mentor Pera	\$ 7,857.89	\$ 4,257.55	\$ 7,455.00	\$ 7,547.00	\$ 7,582.00
11	950	0	61	250	415	0	Health Benefits	\$ 4,549.60	\$ 3,149.30	\$ -	\$ 6,000.00	\$ 6,000.00
11	950	0	61	251	415	0	Reading/Mentor Fringe	\$ 899.80	\$ -	\$ 6,000.00		
11	950	0	61	525	415	0	Reading/Mentor Unem	\$ 20.68	\$ -	\$ 105.00		
			61 Total					\$ 58,237.54	\$ 40,421.08	\$ 51,489.00	\$ 51,940.00	\$ 52,154.00
11	950	0	62	120	201	0	Mentorship Salaries	\$ 19,602.36	\$ 11,211.15	\$ 20,000.00	\$ 15,000.00	\$ 20,000.00
11	950	0	62	215	201	0	Unemployment	\$ 56.83	\$ 33.84	\$ 60.00	\$ 45.00	\$ 60.00
11	950	0	62	221	201	0	Mentorship Medicare	\$ 284.33	\$ 159.05	\$ 290.00	\$ 218.00	\$ 290.00
11	950	0	62	230	201	0	Mentorship PERA	\$ 3,535.54	\$ 2,079.68	\$ 4,000.00	\$ 3,000.00	\$ 4,000.00
11	950	0	62	525	201	0	Mentorship Unem	\$ 2.03	\$ -	\$ 60.00		
11	950	0	62	600	0	0	Mentorship Supplies	\$ 4,135.84	\$ 2,202.41	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00
			62 Total					\$ 27,616.93	\$ 15,686.13	\$ 28,410.00	\$ 21,263.00	\$ 27,350.00
11	950	0	63	110	200	0	Teaching Consultant	\$ 48,233.12	\$ 16,470.93	\$ 14,000.00	\$ 16,650.00	\$ 26,000.00
11	950	0	63	210	200	0	Life and Disability Insurance	\$ -	\$ 0.92	\$ -	\$ -	\$ -
11	950	0	63	215	200	0	Unemployment	\$ 121.48	\$ 50.17	\$ 42.00	\$ 50.00	\$ 78.00
11	950	0	63	221	200	0	Teach Consul Medicare	\$ 653.13	\$ 242.39	\$ 203.00	\$ 241.00	\$ 377.00
11	950	0	63	230	200	0	Teach Consul PERA	\$ 8,000.54	\$ 3,118.79	\$ 2,800.00	\$ 3,330.00	\$ 5,200.00
11	950	0	63	250	200	0	Health Benefits	\$ 3,118.53	\$ 66.94	\$ -	\$ 66.94	\$ -
11	950	0	63	525	200	0	Teach Consul Unemploy	\$ 13.36	\$ -	\$ 60.00		
11	950	0	63	600	0	0	Teach Consul Supplies	\$ 1,534.19	\$ 475.04	\$ 500.00	\$ 500.00	\$ 500.00
			63 Total					\$ 61,674.35	\$ 20,425.18	\$ 17,605.00	\$ 20,837.94	\$ 32,155.00
11	950	0	64	605	0	4367	Title II-A-Supplies	\$ 4,961.84	\$ 4,142.84	\$ 5,131.00	\$ 4,000.00	\$ 4,000.00
			64 Total					\$ 4,961.84	\$ 4,142.84	\$ 5,131.00	\$ 4,000.00	\$ 4,000.00
11	950	0	91	600	0	4358	REAP Supplies	\$ 6,427.83	\$ 5,782.00	\$ 6,428.00	\$ 4,500.00	\$ 4,500.00
			91 Total					\$ 6,427.83	\$ 5,782.00	\$ 6,428.00	\$ 4,500.00	\$ 4,500.00
11	950	0	2120	110	200	3192	Guidance Salary	\$ 39,742.33	\$ 34,240.36	\$ 40,865.00	\$ 40,000.00	\$ 38,997.00
11	950	0	2120	210	200	3192	Guidance Inc Prot/life In	\$ 12.40	\$ 61.40	\$ -	\$ -	\$ -
11	950	0	2120	215	200	0	Unemployment	\$ 0.17	\$ -	\$ 123.00		
11	950	0	2120	215	200	3192	Unemployment	\$ 103.52	\$ 99.94	\$ -	\$ 120.00	\$ 117.00

FUND	LOCATION	SRE	PROGRAM	OBJECT	JOB	GRANT	DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 15-16 BUDGET	FY 16-17 BUDGET	FY 16-17 Revised
11	950	0	2120	221	200	0	Medicare	\$ 2.27	\$ -	\$ 593.00		
11	950	0	2120	221	200	3192	Guidance Medicare	\$ 567.00	\$ 482.89	\$ 593.00	\$ 580.00	\$ 565.00
11	950	0	2120	230	200	0	PERA/Retirement Contr	\$ 9.82	\$ -	\$ 8,173.00		
11	950	0	2120	230	200	3192	Guidance Pera	\$ 6,993.02	\$ 6,217.11	\$ 8,173.00	\$ 8,000.00	\$ 7,799.00
11	950	0	2120	250	200	3192	Guidance Fringe	\$ 5,461.80	\$ 4,499.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
11	950	0	2120	525	200	3192	Guidance Unemployment	\$ 18.66	\$ -	\$ 123.00		
			2120 Total					\$ 52,910.99	\$ 45,600.70	\$ 64,643.00	\$ 54,700.00	\$ 53,478.00
11	950	0	2213	580	0	0	Inst. Staff Training	\$ 3,334.13	\$ 26,330.03	\$ 7,000.00	\$ 1,000.00	\$ 9,000.00
			2213 Total					\$ 3,334.13	\$ 26,330.03	\$ 7,000.00	\$ 1,000.00	\$ 9,000.00
11	950	0	2300	594	0	0	District Administration C	\$ 235,969.33	\$ -	\$ 200,768.00	\$ 158,163.00	\$ 201,697.00
			2300 Total					\$ 235,969.33	\$ -	\$ 200,768.00	\$ 158,163.00	\$ 201,697.00
11	950	0	2400	100	105	0	CCS Director Salary	\$ 60,000.00	\$ 50,850.00	\$ -	\$ 57,057.00	\$ 56,000.00
11	950	0	2400	100	513	0	Assis. Direct Salary	\$ 39,408.00	\$ 33,184.20	\$ 39,821.00	\$ 40,498.00	\$ 43,498.00
11	950	0	2400	110	105	0	Director Salary	\$ 100.00	\$ -	\$ 61,020.00		
11	950	0	2400	110	514	0	Office Assistant Salary	\$ 1,228.50	\$ 1,139.06	\$ 1,400.00	\$ 1,400.00	\$ 9,000.00
11	950	0	2400	210	105	0	Life and Disability Insura	\$ 12.40	\$ 61.40	\$ -	\$ -	\$ -
11	950	0	2400	210	513	0	Life and Disability Insura	\$ 12.40	\$ 61.17	\$ -	\$ -	\$ -
11	950	0	2400	210	514	0	Life and Disability Insurance	\$ -	\$ 0.23	\$ -	\$ -	\$ -
11	950	0	2400	215	105	0	Unemployment	\$ 151.94	\$ 149.22	\$ 183.00	\$ 171.00	\$ 168.00
11	950	0	2400	215	513	0	Unemployment	\$ 103.19	\$ 99.32	\$ 119.00	\$ 121.00	\$ 130.00
11	950	0	2400	215	514	0	Unemployment	\$ 3.40	\$ 3.40	\$ 4.00	\$ 4.00	\$ 27.00
11	950	0	2400	221	105	0	Director Medicare	\$ 856.71	\$ 721.16	\$ 885.00	\$ 827.00	\$ 812.00
11	950	0	2400	221	513	0	Assis Direct. Medicare	\$ 570.59	\$ 480.20	\$ 577.00	\$ 587.00	\$ 631.00
11	950	0	2400	221	514	0	Office Assis. Medicare	\$ 17.79	\$ 16.41	\$ 20.00	\$ 20.00	\$ 131.00
11	950	0	2400	230	105	0	Director Pera	\$ 10,524.96	\$ 9,285.74	\$ 12,204.00	\$ 11,411.00	\$ 11,200.00
11	950	0	2400	230	513	0	Assis. Director Pera	\$ 7,025.67	\$ 6,182.75	\$ 7,964.00	\$ 8,100.00	\$ 8,700.00
11	950	0	2400	230	514	0	Office Assis.PERA	\$ 219.95	\$ 209.80	\$ 280.00	\$ 280.00	\$ 1,800.00
11	950	0	2400	250	105	0	Health Benefits	\$ 4,549.60	\$ 4,499.00	\$ -	\$ 6,000.00	\$ -
11	950	0	2400	250	513	0	Health Benefits	\$ 4,549.60	\$ 4,482.25	\$ -	\$ 6,000.00	\$ 6,000.00
11	950	0	2400	250	514	0	Health Benefits	\$ -	\$ 16.75	\$ -	\$ -	\$ -
11	950	0	2400	251	105	0	Fringe Benefits Director	\$ 912.70	\$ -	\$ 6,000.00		
11	950	0	2400	251	513	0	Fringe Assis. Director	\$ 12.90	\$ -	\$ 6,000.00		
11	950	0	2400	300	0	0	Prof Services/school Ad	\$ 10,450.00	\$ 6,300.67	\$ 4,000.00	\$ -	\$ 2,500.00
11	950	0	2400	390	0	0	Prof/tech Services Scho	\$ 8,654.94	\$ 5,323.10	\$ 5,000.00	\$ -	\$ 15,000.00
11	950	0	2400	525	105	0	Director Unemployment	\$ 29.46	\$ -	\$ 183.00		
11	950	0	2400	525	513	0	Assis. Direct Unem	\$ 19.56	\$ -	\$ 119.00		
11	950	0	2400	525	514	0	Office Assist. Unem	\$ 0.27	\$ -	\$ 4.00		
11	950	0	2400	531	0	0	Telephone/communicati	\$ 12,879.54	\$ 10,247.71	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
11	950	0	2400	533	0	0	Postage	\$ 574.52	\$ 551.92	\$ 600.00	\$ 600.00	\$ 600.00
11	950	0	2400	540	0	0	Advertising	\$ 1,925.25	\$ 292.20	\$ 600.00	\$ 600.00	\$ 1,000.00
11	950	0	2400	580	0	0	Administrative Travel	\$ 956.35	\$ -	\$ 500.00	\$ 250.00	\$ 250.00
11	950	0	2400	600	0	0	Supplies	\$ 5,341.27	\$ 3,113.97	\$ 3,000.00	\$ 1,000.00	\$ 3,500.00
11	950	0	2400	890	0	0	Administration Other Exp	\$ 460.35	\$ 371.56	\$ 300.00	\$ 300.00	\$ 400.00
			2400 Total					\$ 171,551.81	\$ 137,643.19	\$ 163,283.00	\$ 147,726.00	\$ 173,847.00

FUND	LOCATION	SRE	PROGRAM	OBJECT	JOB	GRANT	DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 15-16 BUDGET	FY 16-17 BUDGET	FY 16-17 Revised
11	950	0	2401	215	0	0	Unemployment		\$ 2.44	\$ -	\$ -	\$ -
11	950	0	2401	221	0	0	Medicare		\$ 11.77	\$ -	\$ -	\$ -
11	950	0	2401	230	0	0	PERA/Retirement Contributions		\$ 148.98	\$ -	\$ -	\$ -
11	950	0	2401	310	0	0	Dues And Subscriptions	\$ 445.00	\$ 2,264.70	\$ 500.00	\$ 500.00	\$ 600.00
11	950	0	2401	331	0	0	Legal Services	\$ 2,108.50	\$ 275.00	\$ 5,000.00	\$ 2,500.00	\$ 6,000.00
11	950	0	2401	332	0	0	Audit	\$ 5,600.00	\$ 5,850.00	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00
11	950	0	2401	580	0	0	Training & Development	\$ 2,392.60	\$ 3,660.58	\$ 3,000.00	\$ 2,000.00	\$ 5,000.00
11	950	0	2401	581	0	0	Meetings	\$ 2,772.15	\$ 2,153.70	\$ 5,000.00	\$ 2,000.00	\$ 5,000.00
			2401 Total					\$ 13,318.25	\$ 14,367.17	\$ 19,500.00	\$ 13,000.00	\$ 21,600.00
11	950	0	2600	100	608	0	Ccs O/m Salaries	\$ 29,038.13	\$ 24,572.38	\$ -	\$ 15,000.00	\$ 19,477.00
11	950	0	2600	110	608	0	Janitorial Salary	\$ 6,052.01	\$ 2,926.81	\$ 31,672.00	\$ -	\$ -
11	950	0	2600	210	608	0	Life and Disability Insura	\$ 12.40	\$ 61.40	\$ -	\$ -	\$ -
11	950	0	2600	215	608	0	Unemployment	\$ 85.89	\$ 84.49	\$ 95.00	\$ 45.00	\$ 58.00
11	950	0	2600	221	608	0	Janitorial Medicare	\$ 508.79	\$ 408.42	\$ 459.00	\$ 218.00	\$ 282.00
11	950	0	2600	230	608	0	Janitorial Pera	\$ 6,390.90	\$ 5,254.74	\$ 6,334.00	\$ 3,000.00	\$ 3,895.00
11	950	0	2600	250	608	0	Health Benefits	\$ 4,549.60	\$ 4,499.00	\$ 6,000.00	\$ -	\$ -
11	950	0	2600	320	0	0	Purchased Services	\$ 9,544.34	\$ 3,840.84	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00
11	950	0	2600	410	0	0	Water & Sanitation	\$ 3,892.30	\$ 1,487.10	\$ 3,500.00	\$ 3,000.00	\$ 3,500.00
11	950	0	2600	421	0	0	Disposal	\$ 1,903.47	\$ 1,553.70	\$ 1,750.00	\$ 1,750.00	\$ 2,000.00
11	950	0	2600	500	0	0	Oper/mtce Prof. Service	\$ 4,559.52	\$ 4,146.87	\$ 5,500.00	\$ 5,500.00	\$ 8,000.00
11	950	0	2600	525	608	0	Janitorial Unemployment	\$ 23.95	\$ -	\$ 117.00		
11	950	0	2600	600	0	0	Mtce Supplies	\$ 5,590.60	\$ 2,861.67	\$ 5,000.00	\$ 3,000.00	\$ 4,000.00
11	950	0	2600	601	0	0	Cleaning Supplies	\$ 2,924.69	\$ 1,658.17	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00
11	950	0	2600	622	0	0	Electricity	\$ 4,214.00	\$ 3,186.00	\$ 4,000.00	\$ 4,000.00	\$ 2,500.00
11	950	0	2600	623	0	0	Propane	\$ 3,247.98	\$ 1,661.02	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
			2600 Total					\$ 82,538.57	\$ 58,202.61	\$ 75,927.00	\$ 49,513.00	\$ 57,712.00
11	950	0	2700	430	0	0	Repairs	\$ 2,183.58	\$ 1,854.48	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00
11	950	0	2700	600	0	0	Ccs Transportation Supp	\$ 19,440.27	\$ 857.88	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
11	950	0	2700	626	0	0	Gas And Oil	\$ 3,855.76	\$ 3,688.20	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00
			2700 Total					\$ 25,479.61	\$ 6,400.56	\$ 10,000.00	\$ 7,500.00	\$ 8,500.00
11	950	0	2701	110	602	0	Activities Bus Driver Sal	\$ 3,824.01	\$ 4,994.83	\$ 3,500.00	\$ 2,250.00	\$ 7,000.00
11	950	0	2701	215	602	0	Unemployment	\$ 11.46	\$ 14.99	\$ 11.00	\$ 7.00	\$ 21.00
11	950	0	2701	221	602	0	Activities Bus Driver Me	\$ 55.45	\$ 72.42	\$ 51.00	\$ 33.00	\$ 102.00
11	950	0	2701	230	602	0	Activities Bus Driver Per	\$ 693.05	\$ 938.51	\$ 700.00	\$ 450.00	\$ 1,400.00
11	950	0	2701	525	602	0	Act. Bus Driver Unemplc	\$ -	\$ -	\$ 9.00		
			2701 Total					\$ 4,583.97	\$ 6,020.75	\$ 4,271.00	\$ 2,740.00	\$ 8,523.00
11	950	0	2840	110	200	0	IT Salary	\$ 30,611.08	\$ 25,857.50	\$ 31,029.00	\$ 31,556.00	\$ 31,588.00
11	950	0	2840	210	200	0	Life and Disability Insura	\$ 12.40	\$ 49.30	\$ -	\$ -	\$ -
11	950	0	2840	215	200	0	Unemployment	\$ 79.01	\$ 75.70	\$ 93.00	\$ 95.00	\$ 95.00
11	950	0	2840	221	200	0	IT Medicare	\$ 433.01	\$ 365.90	\$ 450.00	\$ 458.00	\$ 458.00
11	950	0	2840	230	200	0	IT PERA	\$ 5,300.58	\$ 4,711.60	\$ 6,206.00	\$ 6,311.00	\$ 6,318.00
11	950	0	2840	250	200	0	IT Fringe	\$ 5,462.30	\$ 4,510.49	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
11	950	0	2840	525	200	0	IT Unemployment	\$ 14.80	\$ -	\$ 93.00		
			2840 Total					\$ 41,913.18	\$ 35,570.49	\$ 43,871.00	\$ 44,420.00	\$ 44,459.00

FUND	LOCATION	SRE	PROGRAM	OBJECT	JOB	GRANT	DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 15-16 BUDGET	FY 16-17 BUDGET	FY 16-17 Revised
11	950	0	2850	526	0	0	Worker's Compensation	\$ 5,766.00	\$ 4,703.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
			2850 Total					\$ 5,766.00	\$ 4,703.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
11	950	0	4000	441	0	0	Rent/lease	\$ (650.00)	\$ -	\$ 21,625.00		
11	950	0	4000	441	0	3113	Leases/Cap Constructio	\$ 9,950.15	\$ 960.00	\$ 19,750.00	\$ 16,250.00	\$ 21,500.00
			4000 Total					\$ 9,300.15	\$ 960.00	\$ 41,375.00	\$ 16,250.00	\$ 21,500.00
11	950	0	9100	990	0	0	Contingency Reserve	\$ -	\$ -	\$ 486,396.00	\$ 444,518.97	\$ 501,618.00
			9100 Total					\$ -	\$ -	\$ 486,396.00	\$ 444,518.97	\$ 501,618.00
11	950	0	9310	990	0	0	Tabor Reserve	\$ -	\$ -	\$ 53,689.00	\$ 46,792.00	\$ 53,982.00
			9310 Total					\$ -	\$ -	\$ 53,689.00	\$ 46,792.00	\$ 53,982.00
	950 Total							\$ 1,317,212.61	\$ 857,515.67	\$ 1,809,002.00	\$ 1,529,721.00	\$ 1,749,409.00
11 Total								\$ 1,317,212.61	\$ 857,515.67	\$ 1,809,002.00	\$ 1,529,721.00	\$ 1,749,409.00
19	0	0	0	1	0	0	Beginning Fund Balance	\$ -	\$ -	\$ (8,863.67)	\$ 9,000.00	\$ 19,009.54
19	0	0	0	1500	0	0	PS Interest	\$ (21.72)	\$ (10.70)	\$ (2.00)	\$ 7.00	\$ 7.00
19	0	0	0	5810	0	3141	PS Allocation	\$ (85,202.13)	\$ (79,859.28)	\$ (85,442.11)	\$ 88,257.00	\$ 81,465.00
19 Total								\$ (85,223.85)	\$ (79,869.98)	\$ (94,307.78)	\$ 97,264.00	\$ 100,481.54
19	100	0	40	110	200	3141	PS Teacher Salary	\$ 117.48	\$ -	\$ -	\$ 33,340.00	\$ 33,340.00
19	100	0	40	110	415	3141	PS Aide Salary	\$ -	\$ -	\$ -	\$ 15,450.00	\$ -
19	100	0	40	119	200	3141	PS Teacher Salary	\$ 30,434.14	\$ -	\$ 36,008.00		
19	100	0	40	119	415	3141	PS Aide Salary	\$ 12,733.86	\$ -	\$ 16,740.00		
19	100	0	40	120	200	3141	PS Substitute Salary	\$ 414.76	\$ -	\$ 900.00	\$ 900.00	\$ 900.00
19	100	0	40	211	200	3141	PS Inc Prot/life Ins	\$ -	\$ -	\$ -	\$ 75.00	\$ 75.00
19	100	0	40	211	415	3141	PS Aide Inc Prot/life	\$ -	\$ -	\$ -	\$ 75.00	\$ -
19	100	0	40	215	200	3141	PS Unemp	\$ 0.15	\$ -	\$ 3.05	\$ 100.00	\$ 100.00
19	100	0	40	215	415	3141	PS Aide Unempl	\$ -	\$ -	\$ -	\$ 47.00	\$ -
19	100	0	40	219	200	3141	Other Life and Disability	\$ 19.10	\$ -	\$ 75.00		
19	100	0	40	219	415	3141	Other Life and Disability	\$ 6.20	\$ -	\$ 75.00		
19	100	0	40	221	200	3141	PS Medicare	\$ 443.71	\$ -	\$ 522.00	\$ 484.00	\$ 484.00
19	100	0	40	221	415	3141	PS Aide Medicare	\$ 182.95	\$ -	\$ 243.00	\$ 225.00	\$ -
19	100	0	40	230	200	3141	PS PERA	\$ 5,531.93	\$ -	\$ 6,752.00	\$ 6,468.00	\$ 6,468.00
19	100	0	40	230	415	3141	PS Aide PERA	\$ 7,258.70	\$ -	\$ 3,139.00	\$ 2,998.00	\$ -
19	100	0	40	250	200	3141	Health Benefits	\$ 4,115.86	\$ -	\$ 6,399.00	\$ 5,400.00	\$ 5,400.00
19	100	0	40	250	415	3141	PS Aide Fringe	\$ -	\$ -	\$ 5,399.00	\$ -	\$ -
19	100	0	40	320	200	3141	Professional-Education	\$ 567.00	\$ 238.49	\$ 1,000.00	\$ 200.00	\$ 200.00
19	100	0	40	340	0	3141	PS Nursing Services	\$ 815.62	\$ -	\$ 500.00		
19	100	0	40	525	200	3141	Unemployment Compen	\$ 75.33	\$ -	\$ 108.00		
19	100	0	40	525	415	3141	Unemployment Compen	\$ 37.86	\$ -	\$ 50.00		
19	100	0	40	600	0	3141	PS Supplies	\$ 726.17	\$ 306.73	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
19	100	0	40	735	0	3141	PS Equipment	\$ -	\$ 59.09	\$ 500.00	\$ 2,000.00	\$ 2,000.00
			40 Total					\$ 63,480.82	\$ 604.31	\$ 79,413.05	\$ 68,762.00	\$ 49,967.00
19	100	0	2213	580	0	3141	PS Travel	\$ -	\$ -	\$ 300.00		
			2213 Total					\$ -	\$ -	\$ 300.00	\$ -	\$ -

FUND	LOCATION	SRE	PROGRAM	OBJECT	JOB	GRANT	DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 15-16 BUDGET	FY 16-17 BUDGET	FY 16-17 Revised
19	100	0	2500	340	0	3141	Technical Services	\$ 10,020.04	\$ -	\$ 998.75		
			2500 Total					\$ 10,020.04	\$ -	\$ 998.75	\$ -	\$ -
19	100	0	2600	340	0	3141	Technical Services	\$ -	\$ -	\$ 2,000.00	\$ 10,001.00	\$ 10,500.00
			2600 Total					\$ -	\$ -	\$ 2,000.00	\$ 10,001.00	\$ 10,500.00
19	100	0	3100	340	0	3141	Technical Services	\$ 6,000.00	\$ -	\$ 1,000.00	\$ 10,501.00	\$ 10,500.00
			3100 Total					\$ 6,000.00	\$ -	\$ 1,000.00	\$ 10,501.00	\$ 10,500.00
19	100	0	9100	900	0	3141	Other Uses of Funds	\$ -	\$ -	\$ 7,935.98	\$ 9,000.00	\$ 2,525,517.54
			9100 Total					\$ -	\$ -	\$ 7,935.98	\$ 9,000.00	\$ 2,525,517.54
19	100	0	9310	990	0	3141	Other Miscellaneous Us	\$ -	\$ -	\$ 2,660.00		
			9310 Total					\$ -	\$ -	\$ 2,660.00	\$ -	\$ -
	100 Total							\$ 79,500.86	\$ 604.31	\$ 94,307.78	\$ 98,264.00	\$ 2,596,484.54
19 Total								\$ 79,500.86	\$ 604.31	\$ 94,307.78	\$ 98,264.00	\$ 2,596,484.54
21	0	0	0	1	0	0	Beginning fund bal	\$ -	\$ -	\$ (17,501.47)	\$ 15,000.00	\$ 30,660.34
21	0	0	0	1500	0	0	Earnings on Investments	\$ (12.96)	\$ (9.04)	\$ (10.00)	\$ 10.00	\$ 10.00
21	0	0	0	1621	0	0	Adult Lunches	\$ (8,213.35)	\$ (6,487.50)	\$ (6,200.00)	\$ 7,000.00	\$ 7,000.00
21	0	0	0	1622	0	0	Adult Breakfasts	\$ -	\$ (8.00)	\$ -	\$ -	\$ -
21	0	0	0	1690	0	0	Other Food Service Rev	\$ -	\$ (84.60)	\$ -	\$ -	\$ -
21	0	0	0	1900	0	0	Other Revenue from Loc	\$ (1,111.23)	\$ (102.66)	\$ (400.00)	\$ -	\$ -
21	0	0	0	3000	0	3161	State Revenue from The	\$ (384.26)	\$ (459.45)	\$ (380.00)	\$ 500.00	\$ 500.00
21	0	0	0	3000	0	4582	State Revenue from The CDE	\$ -	\$ (1,517.49)	\$ -	\$ -	\$ -
21	0	0	0	4000	0	4553	Federal Revenue from C	\$ (12,765.86)	\$ (10,410.80)	\$ -	\$ 12,000.00	\$ 12,000.00
21	0	0	0	4000	0	4555	Federal Revenue from C	\$ (22,952.52)	\$ (20,654.55)	\$ -	\$ 26,000.00	\$ 26,000.00
21	0	0	0	4000	0	4582	Fresh Fruits/Veg	\$ (3,594.16)	\$ (3,111.86)	\$ -	\$ 20,000.00	\$ 20,000.00
21	0	0	0	4010	0	4553	Federal Revenue from	\$ (1,698.56)	\$ -	\$ (8,526.74)		
21	0	0	0	4010	0	4555	Federal Revenue from	\$ (6,472.43)	\$ -	\$ (14,800.00)		
21	0	0	0	4555	0	4555		\$ -	\$ -	\$ (23,000.00)		
21	0	0	0	5210	0	0		\$ (63,425.46)	\$ -	\$ (73,000.00)		
21	500	0	0	5610	0	0	Transfer From Moffat Gf		\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
21 Total								\$ (120,630.79)	\$ (42,845.95)	\$ (143,818.21)	\$ 155,510.00	\$ 171,170.34
21	700	0	3100	100	607	0	Salaries	\$ 45,117.66	\$ -	\$ 46,980.00	\$ 53,000.00	\$ 53,000.00
21	700	0	3100	200	607	0	Employee Benefits	\$ 19,038.60	\$ -	\$ 21,629.00	\$ 11,342.00	\$ 11,342.00
21	700	0	3100	340	0	0	Technical Services	\$ 4,527.92	\$ 2,010.00	\$ 2,000.00	\$ 2,100.00	\$ 2,100.00
21	700	0	3100	580	0	0	Travel, Registration and	\$ 3,774.68	\$ 176.00	\$ 1,000.00	\$ 868.00	\$ 1,000.00
21	700	0	3100	602	0	0	Other Supply/Materials	\$ 1,633.69	\$ 259.60	\$ 1,200.00	\$ 2,000.00	\$ 3,000.00
21	700	0	3100	602	0	4582			\$ 29.50	\$ -	\$ -	\$ -
21	700	0	3100	610	0	0	General Supplies	\$ 2,286.75	\$ 864.71	\$ 1,700.00	\$ 1,200.00	\$ 1,200.00
21	700	0	3100	611	0	0		\$ 425.38	\$ 403.45	\$ 600.00	\$ -	\$ -
21	700	0	3100	630	0	0	Food (For Food Service	\$ 37,025.96	\$ 37,059.48	\$ 36,000.00	\$ 37,000.00	\$ 37,000.00
21	700	0	3100	630	0	4582	Food (For Food Service Fund only)	\$ -	\$ 2,981.09	\$ -	\$ 20,000.00	\$ 20,000.00
21	700	0	3100	631	0	0		\$ 6,266.51	\$ 6,730.62	\$ 6,000.00	\$ 6,500.00	\$ 6,500.00
21	700	0	3100	632	0	0	Commodity Fees (USDA	\$ (5.39)	\$ 346.20	\$ 500.00	\$ 1,000.00	\$ 1,000.00
21	700	0	3100	634	0	0		\$ 204.92	\$ -	\$ 500.00		

FUND	LOCATION	SRE	PROGRAM	OBJECT	JOB	GRANT	DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 15-16 BUDGET	FY 16-17 BUDGET	FY 16-17 Revised
21	700	0	3100	730	0	0	Equipment	\$ -	\$ 2,784.74	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00
			3100 Total					\$ 120,296.68	\$ 53,645.39	\$ 124,109.00	\$ 138,010.00	\$ 139,142.00
21	700	0	9310	990	0	0	Other Miscellaneous Us	\$ -	\$ -	\$ 19,709.21		
			9310 Total					\$ -	\$ -	\$ 19,709.21	\$ -	\$ -
			700 Total					\$ 120,296.68	\$ 53,645.39	\$ 143,818.21	\$ 138,010.00	\$ 139,142.00
21	950	0	9100	990	0	0	Operating Reserves	\$ -	\$ -	\$ -	\$ 17,500.00	\$ 32,028.34
			9100 Total					\$ -	\$ -	\$ -	\$ 17,500.00	\$ 32,028.34
			950 Total					\$ -	\$ -	\$ -	\$ 17,500.00	\$ 32,028.34
21 Total								\$ 120,296.68	\$ 53,645.39	\$ 143,818.21	\$ 155,510.00	\$ 171,170.34
31	0	0	0	1	0	0	Beginning Fund Balance	\$ -	\$ -	\$ (169,274.41)	\$ 123,293.00	\$ 219,172.70
31	850	0	0	1	0	0	Beginning Fund Balance	\$ -	\$ -	\$ (66,734.85)	\$ 60,395.00	\$ 75,110.97
31	0	0	0	1110	0	0	Current Taxes	\$ (278,270.79)	\$ -	\$ (392,510.00)		
31	800	0	0	1110	0	0	Property Taxes	\$ (76,828.91)	\$ (251,968.87)	\$ -	\$ 345,000.00	\$ 345,000.00
31	800	0	0	1140	0	0	Delinquent Taxes and P	\$ 2,346.79	\$ (6,517.76)	\$ -	\$ -	\$ -
31	800	0	0	1143	0	0		\$ (2,021.03)	\$ (3,170.19)	\$ -	\$ -	\$ -
31	850	0	0	1110	0	0	Current Taxes CCS	\$ (67,458.52)	\$ (40,664.21)	\$ (63,127.00)	\$ 54,000.00	\$ 54,000.00
31	850	0	0	1140	0	0	Delinquent Taxes CCS	\$ (1,356.97)	\$ (530.43)	\$ -	\$ -	\$ -
31	850	0	0	1143	0	0	Interest On Del Taxes C	\$ (702.35)	\$ (483.31)	\$ -	\$ -	\$ -
31	0	0	0	1500	0	0	Investment Interest	\$ (39.91)	\$ -	\$ (20.00)		
31	800	0	0	1500	0	0	Earnings on Investments	\$ (50.23)	\$ (178.21)	\$ -	\$ 150.00	\$ 150.00
31	850	0	0	1500	0	0	Investment Interest-CCS	\$ (33.79)	\$ (113.12)	\$ (20.00)	\$ 70.00	\$ 70.00
31 Total								\$ (424,415.71)	\$ (303,626.10)	\$ (691,686.26)	\$ 582,908.00	\$ 693,503.67
31	800	0	5100	300	0	0	Debt Service Fees	\$ 800.00	\$ -	\$ 500.00		
31	800	0	5100	314	0	0	Escrow Agent Fees	\$ 250.00	\$ 550.00	\$ 500.00	\$ 1,050.00	\$ 1,050.00
31	800	0	5100	831	0	0	Interest	\$ 187,436.01	\$ 92,044.50	\$ 180,946.28	\$ 167,322.00	\$ 167,322.00
31	800	0	5100	910	0	0	Principal	\$ 153,864.00	\$ 156,070.00	\$ 156,070.00	\$ 169,416.00	\$ 169,416.00
			5100 Total					\$ 342,350.01	\$ 248,664.50	\$ 338,016.28	\$ 337,788.00	\$ 337,788.00
31	800	0	9100	990	0	0	Reserves	\$ -	\$ -	\$ 225,522.98	\$ 130,655.00	\$ 226,534.70
			9100 Total					\$ -	\$ -	\$ 225,522.98	\$ 130,655.00	\$ 226,534.70
			800 Total					\$ 342,350.01	\$ 248,664.50	\$ 563,539.26	\$ 468,443.00	\$ 564,322.70
31	850	0	5100	300	0	0	Debt Service Fees CCS	\$ 250.00	\$ -	\$ 500.00		
31	850	0	5100	314	0	0	Escrow Agent Fees CCS	\$ 250.00	\$ 750.00	\$ 500.00	\$ 1,050.00	\$ 1,050.00
31	850	0	5100	831	0	0	Interest - CCS BOND	\$ 23,619.95	\$ 250.00	\$ 21,287.86	\$ 21,322.00	\$ 21,322.00
31	850	0	5100	910	0	0	Principal CCS	\$ 29,260.20	\$ 41,912.10	\$ 31,548.40	\$ 31,549.00	\$ 31,549.00
			5100 Total					\$ 53,380.15	\$ 42,912.10	\$ 53,836.26	\$ 53,921.00	\$ 53,921.00
31	850	0	9100	990	0	0	Reserves - CCS	\$ -	\$ -	\$ 74,310.74	\$ 60,544.00	\$ 75,259.97
			9100 Total					\$ -	\$ -	\$ 74,310.74	\$ 60,544.00	\$ 75,259.97
			850 Total					\$ 53,380.15	\$ 42,912.10	\$ 128,147.00	\$ 114,465.00	\$ 129,180.97
31 Total								\$ 395,730.16	\$ 291,576.60	\$ 691,686.26	\$ 582,908.00	\$ 693,503.67
41	600	0	0	3010	0	3188	BEST Grant Revenues	\$ (9,689,253.19)	\$ (6,181,442.93)	\$ (9,475,474.32)	\$ 4,000,000.00	\$ 4,000,000.00

FUND	LOCATION	SRE	PROGRAM	OBJECT	JOB	GRANT	DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 15-16 BUDGET	FY 16-17 BUDGET	FY 16-17 Revised
41	600	0	4000	722	0	3188	Building Construction	\$ 13,524,870.26	\$ 6,181,442.93	\$ 9,475,474.32	\$ 4,000,000.00	\$ 4,000,000.00
			4000 Total					\$ 13,524,870.26	\$ 6,181,442.93	\$ 9,475,474.32	\$ 4,000,000.00	\$ 4,000,000.00
	600 Total							\$ 13,524,870.26	\$ 6,181,442.93	\$ 9,475,474.32	\$ 4,000,000.00	\$ 4,000,000.00
41 Total								\$ 13,524,870.26	\$ 6,181,442.93	\$ 9,475,474.32	\$ 4,000,000.00	\$ 4,000,000.00
43	500	0	0	1	0	0	Mcs Beginning Fund Ba	\$ -	\$ -	\$ (185,115.50)	\$ 279,198.00	\$ 279,795.00
43	950	0	0	1	0	0	Beginning Fund Balance	\$ -	\$ -	\$ (91,350.98)	\$ 121,728.00	\$ 121,751.48
43	950	0	0	1000	0	0	Revenue from Local Sou	\$ (495.77)	\$ (260.00)	\$ -	\$ -	\$ -
43	500	0	0	1500	0	0	Mcs Investments	\$ (137.83)	\$ (73.71)	\$ (40.00)	\$ -	\$ -
43	500	0	0	1501	0	0	Mcs ColoTrust Investme	\$ (165.33)	\$ (362.45)	\$ (150.00)	\$ 300.00	\$ 300.00
43	950	0	0	1500	0	0	CCS Investments	\$ (46.52)	\$ (76.51)	\$ (100.00)	\$ 70.00	\$ 120.00
43	500	0	0	5210	0	0	MCS Transfer from Moff	\$ (70,000.00)	\$ (90,000.00)	\$ (90,000.00)	\$ 60,000.00	\$ 325,000.00
43	950	0	0	5210	0	0	CCS Transfer from CCS	\$ -	\$ -	\$ (30,000.00)	\$ 30,000.00	\$ 50,000.00
43	950	0	0	5610	0	0		\$ -	\$ (48.00)	\$ -	\$ 48.00	\$ -
43 Total								\$ (70,845.45)	\$ (90,820.67)	\$ (396,756.48)	\$ 491,344.00	\$ 776,966.48
43	500	0	2600	710	0	0	MCS Improvements	\$ -	\$ 3,090.00	\$ 61,000.00	\$ 100,000.00	\$ 425,000.00
43	500	0	2600	732	0	0	MCS Vehicles	\$ 113,922.00	\$ 43,195.00	\$ 104,000.00	\$ -	\$ -
			2600 Total					\$ 113,922.00	\$ 46,285.00	\$ 165,000.00	\$ 100,000.00	\$ 425,000.00
43	500	0	9310	990	0	0	MCS Tabor Reserves	\$ -	\$ -	\$ 40,000.00		
			9310 Total					\$ -	\$ -	\$ 40,000.00	\$ -	\$ -
	500 Total							\$ 113,922.00	\$ 46,285.00	\$ 205,000.00	\$ 100,000.00	\$ 425,000.00
43	700	0	9100	900	0	0	MCS Appropriated Rese	\$ -	\$ -	\$ 70,305.50	\$ 239,546.00	\$ 180,095.00
			9100 Total					\$ -	\$ -	\$ 70,305.50	\$ 239,546.00	\$ 180,095.00
	700 Total							\$ -	\$ -	\$ 70,305.50	\$ 239,546.00	\$ 180,095.00
43	950	0	2600	720	0	0	CCS Buildings	\$ -	\$ -	\$ 30,000.00		
43	950	0	2600	730	0	0	CCS Equipment	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
43	950	00	2600	0732	000	0000	CCS Vehicles					\$ 30,000.00
			2600 Total					\$ -	\$ -	\$ 30,000.00	\$ 50,000.00	\$ 50,000.00
43	950	0	9100	990	0	0	CCS Operating Reserve	\$ -	\$ -	\$ 91,450.98	\$ 101,798.00	\$ 91,871.48
			9100 Total					\$ -	\$ -	\$ 91,450.98	\$ 101,798.00	\$ 91,871.48
	950 Total							\$ -	\$ -	\$ 121,450.98	\$ 151,798.00	\$ 171,871.48
43 Total								\$ 113,922.00	\$ 46,285.00	\$ 396,756.48	\$ 491,344.00	\$ 776,966.48
51	0	0	0	1	0	0	Beginning Fund Balance	\$ -	\$ -	\$ (10,000.00)		
51	0	0	0	1500	0	0	Earnings On Investment	\$ -	\$ -	\$ (11.00)		
51	0	0	0	1611	0	0	Student Lunch Sales	\$ -	\$ -	\$ (2,200.00)		
51	0	0	0	1621	0	0	Adult Lunch Sales	\$ -	\$ -	\$ (3,000.00)		
51	0	0	0	1690	0	0	Other Local Revenue	\$ -	\$ -	\$ (100.00)		
51	0	0	0	1692	0	0	Snack Machine	\$ -	\$ -	\$ (1,000.00)		
51	0	0	0	1900	0	0	Other	\$ -	\$ -	\$ (50.00)		
51	0	0	0	3000	0	3161	State Matching Child Nu	\$ -	\$ -	\$ (500.00)		
51	0	0	0	3000	0	3164	Smart Start Breakfast	\$ -	\$ -	\$ (150.00)		

FUND	LOCATION	SRE	PROGRAM	OBJECT	JOB	GRANT	DESCRIPTION	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 15-16 BUDGET	FY 16-17 BUDGET	FY 16-17 Revised
51	0	0	0	3000	0	3169	Red Lunches	\$ -	\$ -	\$ (70.00)		
51	0	0	0	4010	0	4553	Breakfast Reimburseme	\$ -	\$ -	\$ (12,000.00)		
51	0	0	0	4010	0	4555	Commodities	\$ -	\$ -	\$ (2,700.00)		
51	0	0	0	4555	0	4555	Lunch Reimbursement	\$ -	\$ -	\$ (23,000.00)		
51	0	0	0	5210	0	0	Transfer From General I	\$ -	\$ -	\$ (63,000.00)		
51 Total								\$ -	\$ -	\$ (117,781.00)	\$ -	\$ -
51	700	0	3100	100	607	0	Hot Lunch Salaries	\$ -	\$ -	\$ 39,000.00		
51	700	0	3100	200	607	0	Hot Lunch Personel Ber	\$ -	\$ -	\$ 19,213.00		
51	700	0	3100	340	0	0	Hot Lunch Purch. Prof/te	\$ -	\$ -	\$ 1,100.00		
51	700	0	3100	430	0	0	Hot Lunch Repairs	\$ -	\$ -	\$ 1,000.00		
51	700	0	3100	580	0	0	Hot Lunch Travel & Reg	\$ -	\$ -	\$ 500.00		
51	700	0	3100	600	0	0	Hot Lunch Sm Equipme	\$ -	\$ -	\$ 1,000.00		
51	700	0	3100	602	0	0	Hot Lunch Other Supp/n	\$ -	\$ -	\$ 1,200.00		
51	700	0	3100	610	0	0	Hot Lunch Non-food	\$ -	\$ -	\$ 800.00		
51	700	0	3100	611	0	0	Hot Lunch Paper Produ	\$ -	\$ -	\$ 1,400.00		
51	700	0	3100	630	0	0	Hot Lunch Food	\$ -	\$ -	\$ 33,000.00		
51	700	0	3100	631	0	0	Hot Lunch Milk	\$ -	\$ -	\$ 6,000.00		
51	700	0	3100	632	0	0	Commodity Fees	\$ -	\$ -	\$ 550.00		
51	700	0	3100	633	0	0	Hot Lunch Usda Food U	\$ -	\$ -	\$ 2,500.00		
51	700	0	3100	634	0	0	Hot Lunch Other Direct	\$ -	\$ -	\$ 500.00		
51	700	0	3100	730	0	0	Hot Lunch Equipment	\$ -	\$ -	\$ 4,000.00		
			3100 Total					\$ -	\$ -	\$ 111,763.00	\$ -	\$ -
51	700	0	3150	601	0	0	Ala Carte - Snack Mach	\$ -	\$ -	\$ 100.00		
			3150 Total					\$ -	\$ -	\$ 100.00	\$ -	\$ -
51	700	0	9310	990	0	0	Tabor Reserves	\$ -	\$ -	\$ 5,918.00		
			9310 Total					\$ -	\$ -	\$ 5,918.00	\$ -	\$ -
	700 Total							\$ -	\$ -	\$ 117,781.00	\$ -	\$ -
51 Total								\$ -	\$ -	\$ 117,781.00	\$ -	\$ -
74	500	0	0	1	0	0	Moffat Beginning Fund E	\$ -	\$ -	\$ (13,080.51)	\$ 30,000.00	\$ 14,538.93
74	950	0	0	1	0	0	Beginning Fund Balance	\$ -	\$ -	\$ (5,131.75)	\$ 1,000.00	\$ 12,561.33
74	500	0	0	1900	0	0	Trust And Agency Revel	\$ (18,777.38)	\$ -	\$ (70,000.00)	\$ 70,000.00	\$ 100,000.00
74	950	0	0	1901	0	0	Trust And Agency Revel	\$ -	\$ -	\$ (100,000.00)	\$ 99,000.00	\$ 100,000.00
74 Total								\$ (18,777.38)	\$ -	\$ (188,212.26)	\$ 200,000.00	\$ 227,100.26
74	500	0	1800	600	0	0	Trust & Agency Expend.	\$ 16,404.59	\$ -	\$ 83,080.51	\$ 100,000.00	\$ 114,538.93
			1800 Total					\$ 16,404.59	\$ -	\$ 83,080.51	\$ 100,000.00	\$ 114,538.93
	500 Total							\$ 16,404.59	\$ -	\$ 83,080.51	\$ 100,000.00	\$ 114,538.93
74	950	0	1800	600	0	0	Trust And Agency Expe	\$ 52,113.32	\$ -	\$ 105,131.75	\$ 100,000.00	\$ 112,561.33
			1800 Total					\$ 52,113.32	\$ -	\$ 105,131.75	\$ 100,000.00	\$ 112,561.33
	950 Total							\$ 52,113.32	\$ -	\$ 105,131.75	\$ 100,000.00	\$ 112,561.33
74 Total								\$ 68,517.91	\$ -	\$ 188,212.26	\$ 200,000.00	\$ 227,100.26