

2017-18 Budget Comparisons
Moffat Consolidated School District #2
December 2017

	2015	2015	Final Revised 12/2016	Final 2017-18 (6/14/17)	Revised 2017-18 (12/11/17)
Per Pupil Funding (est)	\$12,833.53	\$12,833.53	13577.97	14241	13622.34
Pupil Count	187.7	187.7	193.3	184	218.5
Program Funding	\$2,408,854	\$2,408,854	\$2,624,621.71	\$2,765,681.00	\$2,976,482.11
Assessed Valuation	26,453,024.00	26,453,024.00	\$21,543.01	\$19,843,898.00	\$20,574,471.00
Mill Levy	0.027	0.027	0.027	0.027	0.027
Local Property Tax Funding will generate	\$714,232	\$714,232	\$581,661.27	\$535,785.00	\$555,510.72
Specific Ownership Tax	\$100,000.00	\$100,000.00	\$116,843.78	\$95,879.00	\$125,000.00
Program Funding not funded by Local Taxes	\$1,590,568.00	\$1,590,568.00	\$1,926,116.66	\$2,134,017.00	\$2,325,092.14
State Equalization Funding	\$1,590,568	\$1,590,568	\$1,926,116.66	\$2,134,017.00	\$2,325,092.14
Mil Levy Override	\$158,718	\$158,718	\$109,000.00	\$115,000.00	\$96,885.18
CCS	\$1,161,434.47	\$1,161,434.47	\$1,181,283.00	\$1,238,967.00	\$1,110,220.71
CCS's portion of Override	\$80,946	\$80,946	\$44,000.00	\$51,750.00	\$36,137.95
CCS Pur Ser From District	\$174,215	\$174,215	\$200,000.00	-\$200,000.00	\$200,000.00
TOTAL CCS Payment	\$1,068,166	\$1,068,166	\$1,025,283.00	\$1,090,717.00	\$1,146,358.66
Actual Student Count (FTE)					
MOFFAT	91	91	106.3	97	137
CCS STUDENT FTE	90.5	90.5	87	87	81.5
Bond Redemption	\$508,426.00	\$508,426.00	\$340,285.00	\$422,172.00	\$390,400.58
Bond Redemption 2009	\$118,913.00	\$118,913.00	\$53,442.00	\$63,154.00	\$62,855.00
	Revenue/Expenditure Comparison	Revenue/Expenditure Comparisons			
	2017-18 Budget	2018 Budget			
	Moffat Consolidated School	Moffat Consolidated School			
Fund	Beginning Cash Balance	Reserves (Ending Cash)	Allocations to Other Funds	Revenues over/under Expenditures and Allocations	
General	\$1,679,912	\$1,458,432	\$1,450,000	(\$221,480)	
Pre-School	\$53,625	\$72,923		\$19,298	
Bond Redemption	\$405,310	\$362,804		(\$42,506)	
Building Fund	\$0			\$0	
Capital Projects	\$178,965	\$121,654		(\$57,311)	
Food Service	\$21,845	\$33,434		\$11,589	
Trust and Agency	\$20,000	\$0		(\$20,000)	
CCS General	\$665,818	\$666,329		\$511	
CCS Capital Projects	\$121,465	\$151,585		\$30,120	
CCS Trust & Agency	\$3,706	\$3,724		\$18	

2017-2018 Budget
Resolutions
Moffat Consolidated School District No 2
December, 2017

Be it resolved by the Board of Education of Moffat Consolidated School District #2 in Saguache County that the amounts shown in the following schedule be appropriated to each fund as specified in the 2017-2018 Budget for the ensuing fiscal year beginning July 1, 2017 and ending June 30, 2018.

Fund	School	Final 2017-18 Budget	Revised 12/2017
General Fund	Moffat	\$3,277,572.00	\$3,821,698.00
	Crestone Charter School	\$1,745,096.00	\$1,881,346.00
Pre-School Fund		\$90,015.00	\$168,809.00
Food Service Fund		\$171,330.00	\$183,867.00
Bond Redemption Fund	Bond Redemption Fund	\$689,526.00	\$850,230.00
Building Fund	Building Fund	0	0
Capital Projects Funds	Moffat	\$326,680.00	\$279,265.00
	Crestone Charter School	\$175,150.00	\$151,585.00
Trust/Agency Funds	Moffat	\$129,000.00	\$120,000.00
	Crestone Charter School	\$112,594.00	\$103,723.80
Total Appropriation	Total Appropriation	\$6,716,963.00	\$7,560,523.80

Signature of Board President

Date

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	\$1,679,912
Pre-School	\$53,625
Bond Redemption	\$405,310
Capital Projects	\$178,965
Food Service	\$21,845
Trust and Agency	\$20,000
CCS General Fund	\$665,818
CCS Capital Projects	\$121,465
CCS Trust & Agency	\$3,706
Building Fund	\$0

Adopted at a regular meeting of the Board of Education of Moffat Consolidated School on the 11th day of December, 2017

Signature of Board President

Date

**FY2017-18 SUMMARY
BUDGET**

SCHOOL DISTRICT:	DISTRICT CODE	10	11	19	21	31	41	43	74	TOTAL
		General Fund	Charter School Fund	Preschool and Kindergarten	Service Food	Bond Redemption	Building Fund	Capital Reserve Capital Projects	Pupil Activity Agency	
Revised Budget, Resolved by the Board of Education on 12/11/2017	2800	FY2017-2018 Budget	FY2017-2018 Budget	FY2017-2018 Budget	FY2017-2018 Budget	FY2017-2018 Budget	FY2017-2018 Budget	FY2017-2018 Budget	FY2017-2018 Budget	FY2017-2018 Budget
Budgeted Pupil Count	218.5									
BEGINNING FUND BALANCE (Includes ALL Reserves)		1,679,912.00	665,818.00	53,625.00	21,845.00	405,310.00	0.00	300,430.00	23,706.00	3,150,646.00
REVENUES										
Local Sources	1000 - 1999	1,052,259.00	50,550.00	25.00	7,030.00	444,920.00	0.00	420.00	200,018.00	1,755,222.00
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	2,380,430.00	26,544.00	0.00	492.00	0.00	0.00	0.00	0.00	2,407,466.00
Federal Sources	4000 - 4999	145,305.00	48,251.00	159.00	79,500.00	0.00	0.00	0.00	0.00	273,215.00
TOTAL REVENUES		3,578,145.00	125,345.00	184.00	87,022.00	444,920.00	0.00	420.00	200,018.00	4,336,054.00
TOTAL BEGINNING FUND BALANCE & REVENUES		5,258,057.00	791,163.00	53,809.00	108,867.00	850,230.00	0.00	300,850.00	223,724.00	7,586,700.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600, 5700, 5800	(1,261,359.00)	1,120,183.00	115,000.00	75,000.00	0.00	0.00	0.00	0.00	48,824.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(175,000.00)	(30,000.00)	0.00	0.00	0.00	0.00	130,000.00	0.00	(75,000.00)
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)		3,821,698.00	1,881,346.00	168,809.00	183,867.00	850,230.00	0.00	430,850.00	223,724.00	7,560,524.00
EXPENDITURES										
Instruction - Program 0010 to 2099										
Salaries	0100	691,797.00	351,423.00	41,554.00	0.00	0.00	0.00	0.00	0.00	1,084,774.00
Employee Benefits	0200	223,517.00	106,441.00	14,649.00	0.00	0.00	0.00	0.00	0.00	344,607.00
Purchased Services	0300	31,350.00	43,500.00	559.00	0.00	0.00	0.00	0.00	0.00	75,409.00
Purchased Property Services	0400	6,000.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00
Other Purchased Services	0500	33,718.00	37,200.00	0.00	0.00	0.00	0.00	0.00	0.00	70,918.00
Supplies and Materials	0600	75,639.00	48,096.00	3,255.00	0.00	0.00	0.00	0.00	220,000.00	346,990.00
Property	0700	2,305.00	10,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	13,305.00
Other	0800	12,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,200.00
Other Uses of Funds	0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instruction		1,076,526.00	605,150.00	61,017.00	0.00	0.00	0.00	0.00	220,000.00	1,962,693.00
Supporting Services										
Students - Program 2100										
Salaries	0100	38,590.00	37,101.00	0.00	0.00	0.00	0.00	0.00	0.00	75,691.00
Employee Benefits	0200	14,227.00	14,069.00	0.00	0.00	0.00	0.00	0.00	0.00	28,296.00
Purchased Services	0300	11,500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Purchased Property Services	0400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services	0500	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
Supplies and Materials	0600	14,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,050.00
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
Other Uses of Funds	0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Students		79,967.00	51,170.00	500.00	0.00	0.00	0.00	0.00	0.00	131,637.00
Instructional Staff - Program 2200										
Salaries	0100	20,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,404.00
Employee Benefits	0200	8,453.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,453.00
Purchased Services	0300	2,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,295.00
Purchased Property Services	0400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services	0500	5,300.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,300.00
Supplies and Materials	0600	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00
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
Other Uses of Funds	0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Staff		43,152.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	47,152.00
General Administration - Program 2300, including Program 2303 and 2304										
Salaries	0100	81,524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,524.00
Employee Benefits	0200	27,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,247.00
Purchased Services	0300	46,050.00	0.00	5,200.00	0.00	0.00	0.00	0.00	0.00	51,250.00
Purchased Property Services	0400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services	0500	36,700.00	209,806.00	0.00	0.00	0.00	0.00	0.00	0.00	246,506.00
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	16,289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,289.00
Other Uses of Funds	0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total School Administration		226,810.00	209,806.00	5,200.00	0.00	0.00	0.00	0.00	0.00	441,616.00
School Administration - Program 2400										
Salaries	0100	95,465.00	110,793.00	0.00	0.00	0.00	0.00	0.00	0.00	206,248.00
Employee Benefits	0200	32,094.00	37,595.00	0.00	0.00	0.00	0.00	0.00	0.00	69,679.00
Purchased Services	0300	5,000.00	19,800.00	0.00	0.00	0.00	0.00	0.00	0.00	24,800.00
Purchased Property Services	0400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services	0500	6,000.00	24,100.00	0.00	0.00	0.00	0.00	0.00	0.00	30,100.00
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	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
Other Uses of Funds	0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total School Administration		146,149.00	196,278.00	0.00	0.00	0.00	0.00	0.00	0.00	342,427.00
Business Services - Program 2500, including Program 2501										
Salaries	0100	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00
Employee Benefits	0200	29,742.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,742.00
Purchased Services	0300	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00
Purchased Property Services	0400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services	0500	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Supplies and Materials	0600	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Property	0700	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Other	0800	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00
Other Uses of Funds	0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Business Services		143,642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,642.00
Operations and Maintenance - Program 2600										
Salaries	0100	105,234.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	126,234.00
Employee Benefits	0200	40,926.00	4,568.00	0.00	0.00	0.00	0.00	0.00	0.00	45,494.00
Purchased Services	0300	32,000.00	8,000.00	10,500.00	0.00	0.00	0.00	0.00	0.00	50,500.00
Purchased Property Services	0400	10,350.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	16,750.00
Other Purchased Services	0500	2,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Supplies and Materials	0600	96,700.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	111,700.00
Property	0700	22,407.00	0.00	0.00	0.00	0.00	0.00	157,611.00	0.00	180,018.00

Acct. #	DESCRIPTION	REVENUE		BUDGET	BUDGET	DIFFERENCE		BUDGET
		FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 16-17 ADOPTED	FY 17-18	FY 17-18 FINAL	FY 16-17 & 17-18 REV	FY 17-18 REVISED
10 0 0 0 1 0 0	Beginning Fund Balance	\$ -	\$ -	\$ 1,714,854.44	\$ 1,515,333.00	\$ (34,942.44)	\$ 1,679,912.00	
10 0 0 0 1 0 0	Ending Fund Balance	\$ -	\$ (1,679,911.95)	\$ -				
10 0 0 0 1110 0 0	Current Prop Tax	\$ (306,409.86)	\$ (563,451.51)	\$ 581,661.00	\$ 535,785.00	\$ (53,661.00)	\$ 528,000.00	
10 0 0 0 1120 0 0	Specific Ownership Tax	\$ (128,722.08)	\$ (171,850.40)	\$ 116,844.00	\$ 95,000.00	\$ 8,156.00	\$ 125,000.00	
10 0 0 0 1900 0 1000	Sales and Use Taxes	\$ (2,000.00)	\$ -	\$ 4,000.00	\$ 4,000.00	\$ (4,000.00)	\$ -	
10 0 0 0 1900 0 1001	Sales and Use Taxes	\$ (2,000.00)	\$ -	\$ 5,000.00	\$ 5,000.00	\$ (5,000.00)	\$ -	
10 0 0 0 1140 0 0	Prior Property Tax	\$ (11,902.52)	\$ -	\$ 7,674.00	\$ 7,674.00	\$ (2,674.00)	\$ 5,000.00	
10 0 0 0 1141 0 0	Abatements and Credits	\$ (11,607.37)	\$ -	\$ 6,000.00	\$ 6,000.00	\$ (2,400.00)	\$ 3,600.00	
10 0 0 0 1143 0 0	Interest On Del. Taxes	\$ (6,093.64)	\$ (9,185.46)	\$ 5,006.00	\$ 5,000.00	\$ (6.00)	\$ 5,000.00	
10 0 0 0 1190 0 0	Mil Levy Override	\$ (72,936.78)	\$ (107,142.41)	\$ 109,000.00	\$ 115,000.00	\$ (12,110.00)	\$ 96,890.00	
10 0 0 0 1500 0 0	Investment Earnings	\$ (217.45)	\$ (240.74)	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	
10 0 0 0 1501 0 0	Colotrust Investment	\$ (3,201.76)	\$ (13,376.03)	\$ 2,500.00	\$ 2,500.00	\$ 10,500.00	\$ 13,000.00	
10 0 0 0 1900 0 0	Other Revenue Local Sources	\$ (11,210.58)	\$ (55,723.94)	\$ 51,000.00	\$ 40,000.00	\$ (26,000.00)	\$ 25,000.00	
10 0 0 0 1900 0 1430	Other Revenue Local - County Conserv Grant	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	
10 0 0 0 1900 0 1440	Other Revenue Local - Sales Tax Grant	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	
10 0 0 0 1901 0 0	I-Pads	\$ 1,917.00	\$ (2,650.00)	\$ 2,295.00	\$ 2,295.00	\$ (1,115.00)	\$ 1,180.00	
10 0 0 0 1904 0 0	Athletic Gate Receipts	\$ (2,317.72)	\$ (2,089.95)	\$ 2,200.00	\$ 2,262.00	\$ (100.00)	\$ 2,100.00	
10 0 0 0 1852 0 0	CCS Purchased Services	\$ -	\$ (262,264.80)	\$ 200,000.00	\$ 106,000.00	\$ -	\$ 200,000.00	
10 0 0 0 1972 0 4010	Indirect Grant Cost Revenue - Title I	\$ -	\$ -	\$ -	\$ -	\$ 10,103.00	\$ 10,103.00	
10 0 0 0 1972 0 4367	Indirect Grant Cost Revenue - Title IIA	\$ -	\$ -	\$ -	\$ -	\$ 1,236.00	\$ 1,236.00	
10 0 0 0 1972 0 4424	Indirect Grant Cost Revenue - Title IV	\$ -	\$ -	\$ -	\$ -	\$ 950.00	\$ 950.00	
10 0 0 0 1999 0 0	E-rate Discount	\$ (6,822.53)	\$ -	\$ 6,800.00	\$ 5,000.00	\$ 18,200.00	\$ 25,000.00	
10 0 0 0 2010 0 0	Mineral Lease	\$ (47.56)	\$ (151.47)	\$ 151.00	\$ 151.00	\$ -	\$ 151.00	
10 0 0 0 3000 0 3113	Charter School Capital Constr	\$ (575.56)	\$ -	\$ -	\$ -	\$ -	\$ -	
10 0 0 0 3000 0 3139	ELPA	\$ -	\$ (701.00)	\$ -	\$ -	\$ 556.00	\$ 556.00	
10 0 0 0 3000 0 3140	ESL	\$ (1,611.00)	\$ (620.00)	\$ 488.00	\$ 488.00	\$ (70.00)	\$ 418.00	
10 0 0 0 3000 0 3160	Transportation	\$ (30,244.20)	\$ (30,498.24)	\$ 30,230.00	\$ 30,000.00	\$ (5,290.00)	\$ 24,940.00	
10 0 0 0 3000 0 3206	READ Act	\$ (4,529.38)	\$ (2,515.78)	\$ 2,515.00	\$ 2,515.00	\$ (887.00)	\$ 1,628.00	
10 0 0 0 3000 0 3207	Library Grant	\$ (3,500.00)	\$ (3,500.00)	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	
10 0 0 0 3000 0 3230	CDE Revenue - Small Rural Schools	\$ (51,309.51)	\$ -	\$ -	\$ 69,973.00	\$ 38,590.00	\$ 38,590.00	
10 0 0 0 3000 0 3235	CDE Revenue - Additional At-Risk	\$ (7,879.90)	\$ (2,017.02)	\$ -	\$ -	\$ -	\$ -	
10 0 0 0 3110 0 0	Equalization 218.5 PPF	\$ (1,287,259.29)	\$ (1,964,091.79)	\$ 1,926,117.00	\$ 2,134,017.00	\$ 358,155.00	\$ 2,284,272.00	
10 0 0 0 3951 0 3130	Special Ed BOCES Grant	\$ -	\$ (14,881.02)	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	
10 0 0 0 3951 0 3150	Gifted and Talented BOCES Grant	\$ -	\$ (580.75)	\$ 3,514.00	\$ 3,514.00	\$ 3,012.00	\$ 6,526.00	
10 0 0 0 4000 0 4010	Title I Fed.	\$ (70,288.00)	\$ (105,774.70)	\$ 106,606.00	\$ 100,000.00	\$ (10,380.00)	\$ 96,226.00	
10 0 0 0 4000 0 4367	Title II-A	\$ -	\$ (7,674.03)	\$ 5,595.00	\$ 5,455.00	\$ 8,434.00	\$ 14,029.00	
10 0 0 0 4000 0 4424	Title IV-A	\$ -	\$ -	\$ -	\$ -	\$ 9,050.00	\$ 9,050.00	
10 0 0 0 4010 0 4575	USDA Farm to School Grant	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
10 0 0 0 4010 0 7665	Forest Service Reserves	\$ (105,345.98)	\$ (4,800.79)	\$ 187,443.50	\$ -	\$ (187,443.50)	\$ -	
10 0 0 0 4020 0 4358	REAP	\$ (118.71)	\$ (2,193.58)	\$ 5,900.00	\$ 5,000.00	\$ 19,100.00	\$ 25,000.00	
10 0 0 0 5243 0 0	Capital Projects (CR) Transfers	\$ 91,952.24	\$ 40,000.00	\$ (325,000.00)	\$ (100,000.00)	\$ 225,000.00	\$ (100,000.00)	
10 0 0 0 5251 0 0	Food Service Transfers	\$ -	\$ 49,515.80	\$ (75,000.00)	\$ (75,000.00)	\$ -	\$ (75,000.00)	
10 950 0 0 5711 0 0	CCS Allocation	\$ 721,042.59	\$ 1,240,897.52	\$ (1,257,423.00)	\$ (1,278,090.00)	\$ 111,064.00	\$ (1,146,359.00)	

10	0	0	0	5819	0	3141	Pre School Allocation	\$	79,859.28	\$	101,944.28	\$	(81,468.00)	\$	(71,000.00)	\$	(33,532.00)	\$	(115,000.00)
10 Total Revenues								\$	(1,233,380.27)	\$	(3,575,529.76)	\$	3,348,202.94	\$	3,277,572.00	\$	473,495.06	\$	3,821,698.00

DESCRIPTION								REVENUE		BUDGET	DIFFERENCE		BUDGET	
								FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 16-17 ADOPTED	BUDGET 17-18	FY FINAL	FY 16-17 & 17-18	FY 17-18 REVISED
10	100	0	10	110	200	0	Kindergarten Teacher Salary	\$ 14,801.68	\$ 16,825.00	\$ 16,458.00	\$ 16,670.00	\$ 462.00	\$ 16,920.00	
10	100	0	10	120	200	0	Kindergarten Substitute	\$ -	\$ -	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	
10	100	0	10	110	400	0	Kindergarten Teacher Aide Sal	\$ -	\$ -	\$ -	\$ -	\$ 3,130.00	\$ 3,130.00	
10	100	0	10	210	200	0	Kindergarten Inc Prot/life In	\$ 30.70	\$ 34.50	\$ 38.00	\$ 34.00	\$ (4.00)	\$ 34.00	
10	100	0	10	215	200	0	Unemployment	\$ 44.40	\$ 50.48	\$ 50.00	\$ 68.00	\$ 18.00	\$ 68.00	
10	100	0	10	215	400	0	Unemployment - Aide	\$ -	\$ -	\$ -	\$ -	\$ 9.00	\$ 9.00	
10	100	0	10	221	200	0	Kindergarten Medicare	\$ 214.64	\$ 243.95	\$ 246.00	\$ 250.00	\$ 4.00	\$ 250.00	
10	100	0	10	221	400	0	Kindergarten Aide Medicare	\$ -	\$ -	\$ -	\$ -	\$ 42.00	\$ 42.00	
10	100	0	10	230	200	0	Kindergarten Pera	\$ 2,759.44	\$ 3,257.58	\$ 3,280.00	\$ 3,621.00	\$ 397.00	\$ 3,677.00	
10	100	0	10	230	400	0	Kindergarten Pera - Aide	\$ -	\$ -	\$ -	\$ -	\$ 576.00	\$ 576.00	
10	100	0	10	250	200	0	Kindergarten Fringe	\$ 2,249.50	\$ 2,710.40	\$ 2,699.00	\$ 2,814.00	\$ 133.00	\$ 2,832.00	
10	100	0	10	600	0	0	Kindergarten Supplies	\$ 249.44	\$ 134.00	\$ 250.00	\$ 250.00	\$ 50.00	\$ 300.00	
10 Total								\$ 20,349.80	\$ 23,255.91	\$ 23,471.00	\$ 24,157.00	\$ 4,817.00	\$ 28,288.00	
10	100	0	11	110	200	0	First Gr. Teacher Salary	\$ 14,801.68	\$ 16,825.06	\$ 16,458.00	\$ 16,670.00	\$ 462.00	\$ 16,920.00	
10	100	0	11	120	200	0	First Gr. Substitute Salary	\$ -	\$ -	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	
10	100	0	11	110	400	0	First Gr. Teacher Aide Salary	\$ -	\$ -	\$ -	\$ -	\$ 3,130.00	\$ 3,130.00	
10	100	0	11	210	200	0	First Gr. Inc Prot/life Ins	\$ 30.70	\$ 34.50	\$ 38.00	\$ 34.00	\$ (4.00)	\$ 34.00	
10	100	0	11	215	200	0	Unemployment	\$ 44.40	\$ 50.49	\$ 50.00	\$ 68.00	\$ 18.00	\$ 68.00	
10	100	0	11	215	400	0	Unemployment - Aide	\$ -	\$ -	\$ -	\$ -	\$ 9.00	\$ 9.00	
10	100	0	11	221	200	0	First Gr. Medicare	\$ 214.63	\$ 244.00	\$ 246.00	\$ 250.00	\$ 4.00	\$ 250.00	
10	100	0	11	221	400	0	First Gr. Medicare - Aide	\$ -	\$ -	\$ -	\$ -	\$ 42.00	\$ 42.00	
10	100	0	11	230	200	0	First Gr. Pera	\$ 2,759.44	\$ 3,257.62	\$ 3,280.00	\$ 3,621.00	\$ 397.00	\$ 3,677.00	
10	100	0	11	230	400	0	First Gr. Pera - Aide	\$ -	\$ -	\$ -	\$ -	\$ 574.00	\$ 574.00	
10	100	0	11	250	200	0	First Gr. Fringe	\$ 2,249.50	\$ 2,710.40	\$ 2,699.00	\$ 2,814.00	\$ 133.00	\$ 2,832.00	
10	100	0	11	600	0	0	First Gr. Supplies	\$ 249.46	\$ 130.16	\$ 900.00	\$ 900.00	\$ (600.00)	\$ 300.00	
11 Total								\$ 20,349.81	\$ 23,252.23	\$ 24,121.00	\$ 24,807.00	\$ 4,165.00	\$ 28,286.00	
10	100	0	12	110	200	0	2nd Grade Teacher Salary	\$ -	\$ 2,890.82	\$ -	\$ 17,558.00	\$ 250.00	\$ 250.00	
10	100	0	12	120	200	0	2nd Grade Substitute Salary	\$ -	\$ 50.00	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	
10	100	0	12	210	200	0	2nd Grade Inc Prot/life Ins	\$ -	\$ 5.60	\$ -	\$ -	\$ 34.00	\$ 34.00	
10	100	0	12	215	200	0	Unemployment	\$ -	\$ 8.79	\$ 2.00	\$ 72.00	\$ 70.00	\$ 72.00	
10	100	0	12	221	200	0	2nd Grade Medicare	\$ -	\$ 42.55	\$ 6.50	\$ 261.00	\$ 254.50	\$ 261.00	
10	100	0	12	230	200	0	2nd Grade Pera	\$ -	\$ 576.50	\$ 88.00	\$ 3,628.00	\$ 3,599.00	\$ 3,687.00	
10	100	0	12	250	200	0	2nd Grade Fringe	\$ -	\$ 460.90	\$ -	\$ 1,100.00	\$ 2,832.00	\$ 2,832.00	
10	100	0	12	600	0	0	2nd Supplies	\$ 538.77	\$ 149.49	\$ 600.00	\$ 600.00	\$ (300.00)	\$ 300.00	
12 Total								\$ 538.77	\$ 4,184.65	\$ 1,146.50	\$ 23,669.00	\$ 6,739.50	\$ 7,886.00	
10	100	0	13	110	200	0	3rd Grade Teacher	\$ -	\$ 2,890.84	\$ -	\$ 17,558.00	\$ 250.00	\$ 250.00	
10	100	0	13	120	200	0	3rd Grade Substitute Salary	\$ -	\$ 50.00	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	
10	100	0	13	210	200	0	3rd Grade Inc Prot/life Ins	\$ -	\$ 5.60	\$ -	\$ -	\$ 34.00	\$ 34.00	
10	100	0	13	215	200	0	Unemployment	\$ -	\$ 8.81	\$ 2.00	\$ 72.00	\$ 70.00	\$ 72.00	
10	100	0	13	221	200	0	3rd Grade Medicare	\$ -	\$ 42.54	\$ 6.50	\$ 261.00	\$ 254.50	\$ 261.00	
10	100	0	13	230	200	0	3rd Grade Pera	\$ -	\$ 576.51	\$ 88.00	\$ 3,628.00	\$ 3,599.00	\$ 3,687.00	
10	100	0	13	210	200	0	3rd Grade Fringe	\$ -	\$ 460.90	\$ -	\$ -	\$ 2,832.00	\$ 2,832.00	
10	100	0	13	600	0	0	3rd Grade Supplies	\$ 538.78	\$ 149.50	\$ 550.00	\$ 550.00	\$ (250.00)	\$ 300.00	

DESCRIPTION								REVENUE		BUDGET	DIFFERENCE		BUDGET	
								FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 16-17 ADOPTED	BUDGET 17-18	FY FINAL	FY 16-17 & 17-18	FY 17-18 REVISED
13 Total								\$ 538.78	\$ 4,184.70	\$ 1,096.50	\$ 22,519.00	\$ 6,789.50	\$ 7,886.00	
10	100	0	14	110	200	0	4th Grade Teacher Salary	\$ -	\$ 3,776.15	\$ -	\$ 16,033.00	\$ 250.00	\$ 250.00	
10	100	0	14	120	200	0	4th Grade Substitute Salary	\$ -	\$ 50.00	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	
10	100	0	14	210	200	0	4th Grade Inc Prot/life Ins	\$ -	\$ -	\$ -	\$ -	\$ 34.00	\$ 34.00	
10	100	0	14	215	200	0	Unemployment	\$ -	\$ 8.15	\$ 2.00	\$ 66.00	\$ 64.00	\$ 66.00	
10	100	0	14	221	200	0	4th Grade Medicare	\$ -	\$ 39.37	\$ 6.50	\$ 239.00	\$ 232.50	\$ 239.00	
10	100	0	14	230	200	0	4th Grade Pera	\$ -	\$ 17.62	\$ 567.26	\$ 3,321.00	\$ 2,807.74	\$ 3,375.00	
10	100	0	14	250	200	0	4th Grade Fringe	\$ -	\$ (5.40)	\$ 449.90	\$ 2,814.00	\$ 2,382.10	\$ 2,832.00	
10	100	0	14	600	0	0	4th Grade Supplies	\$ -	\$ 32.51	\$ 350.00	\$ 350.00	\$ (50.00)	\$ 300.00	
14 Total								\$ -	\$ 3,918.40	\$ 1,825.66	\$ 23,273.00	\$ 5,720.34	\$ 7,546.00	
10	100	0	15	110	200	0	5th Grade Teacher Salary	\$ -	\$ 3,776.12	\$ -	\$ 16,033.00	\$ 10,325.00	\$ 10,325.00	
10	100	0	15	120	200	0	5th Grade Substitute	\$ -	\$ 50.00	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	
10	100	0	15	210	200	0	5th Grade Inc Prot/life Ins	\$ -	\$ -	\$ -	\$ -	\$ 34.00	\$ 34.00	
10	100	0	15	215	200	0	Unemployment	\$ -	\$ 8.13	\$ 2.00	\$ 66.00	\$ 64.00	\$ 66.00	
10	100	0	15	221	200	0	5th Grade Medicare	\$ -	\$ 39.35	\$ 6.50	\$ 239.00	\$ 232.50	\$ 239.00	
10	100	0	15	230	200	0	5th Grade Pera	\$ -	\$ 17.63	\$ 88.00	\$ 3,321.00	\$ 3,287.00	\$ 3,375.00	
10	100	0	15	250	200	0	5th Grade Fringe	\$ -	\$ (5.40)	\$ 6.50	\$ 239.00	\$ 2,825.50	\$ 2,832.00	
10	100	0	15	600	0	0	5th Grade Supplies	\$ -	\$ 32.51	\$ 350.00	\$ 2,814.00	\$ (50.00)	\$ 300.00	
15 Total								\$ -	\$ 3,918.34	\$ 903.00	\$ 23,162.00	\$ 16,718.00	\$ 17,621.00	
100 Total								\$ 41,777.16	\$ 62,714.23	\$ 52,563.66	\$ 141,587.00	\$ 44,949.34	\$ 97,513.00	
10	199	0	40	110	200	0	PS Teacher	\$ 30,750.50	\$ -	\$ -	\$ -	\$ -	\$ -	
10	199	0	40	110	400	0	PS Teacher Aide	\$ 14,068.50	\$ -	\$ -	\$ -	\$ -	\$ -	
10	199	0	40	210	200	0	PS Inc Prot/life Ins	\$ 61.40	\$ -	\$ -	\$ -	\$ -	\$ -	
10	199	0	40	210	400	0	PS Aide Inc Prot/life	\$ 67.60	\$ -	\$ -	\$ -	\$ -	\$ -	
10	199	0	40	215	200	0	Unemployment	\$ 91.62	\$ -	\$ -	\$ -	\$ -	\$ -	
10	199	0	40	215	400	0	Unemployment	\$ 42.20	\$ -	\$ -	\$ -	\$ -	\$ -	
10	199	0	40	221	200	0	PS Medicare	\$ 443.05	\$ -	\$ -	\$ -	\$ -	\$ -	
10	199	0	40	221	400	0	PS Aide Medicare	\$ 203.99	\$ -	\$ -	\$ -	\$ -	\$ -	
10	199	0	40	230	200	0	PS PERA	\$ 5,695.97	\$ -	\$ -	\$ -	\$ -	\$ -	
10	199	0	40	230	400	0	PS Aide PERA	\$ 2,629.15	\$ -	\$ -	\$ -	\$ -	\$ -	
10	199	0	40	250	200	0	PS Fringe	\$ 4,499.00	\$ -	\$ -	\$ -	\$ -	\$ -	
40 Total								\$ 58,552.98	\$ -	\$ -	\$ -	\$ -	\$ -	
199 Total								\$ 58,552.98	\$ -	\$ -	\$ -	\$ -	\$ -	

DESCRIPTION								REVENUE		BUDGET	DIFFERENCE		BUDGET	
								FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 16-17 ADOPTED	BUDGET 17-18	FY FINAL	FY 16-17 & 17-18	FY 17-18 REVISED
10	200	0	21	110	200	0	MS LA Teacher	\$ 20,845.40	\$ 21,399.40	\$ 20,745.00	\$ 20,745.00	\$ 14,885.00	\$ 35,630.00	
10	200	0	21	120	200	0	MS LA Substitute	\$ 100.00	\$ 50.00	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	
10	200	0	21	210	200	0	MS LA Inc Prot/life In	\$ 43.58	\$ 8.38	\$ 38.00	\$ 38.00	\$ 18.00	\$ 56.00	
10	200	0	21	215	200	0	Unemployment	\$ 62.15	\$ 64.15	\$ 64.00	\$ 64.00	\$ 82.00	\$ 146.00	
10	200	0	21	221	200	0	MS LA Medicare	\$ 300.17	\$ 310.32	\$ 307.00	\$ 307.00	\$ 223.00	\$ 530.00	
10	200	0	21	230	200	0	MS LA PERA	\$ 3,858.86	\$ 4,143.11	\$ 4,483.00	\$ 4,483.00	\$ 2,814.00	\$ 7,297.00	
10	200	0	21	250	200	0	MS L A Fringe	\$ 3,194.30	\$ 2,456.78	\$ 2,699.00	\$ 2,699.00	\$ 2,020.00	\$ 4,719.00	
10	200	0	21	600	0	0	MS LA Supplies	\$ 289.14	\$ 208.78	\$ 250.00	\$ 250.00	\$ 50.00	\$ 300.00	
21 Total								\$ 28,693.60	\$ 28,640.92	\$ 29,036.00	\$ 29,036.00	\$ 20,092.00	\$ 49,128.00	
10	200	0	22	110	200	0	MS Math Teacher Salary	\$ (0.03)	\$ 4,295.03	\$ 100.00	\$ 38,628.00	\$ 28,743.00	\$ 28,843.00	
10	200	0	22	120	200	0	MS Math Substitute	\$ -	\$ -	\$ 450.00	\$ 900.00	\$ 450.00	\$ 900.00	
10	200	0	22	210	200	0	MS Math Inc Prot/life Ins	\$ -	\$ 5.60	\$ 38.00	\$ 70.00	\$ 7.00	\$ 45.00	
10	200	0	22	215	200	0	Unemployment	\$ -	\$ 13.18	\$ 60.00	\$ 158.00	\$ 58.00	\$ 118.00	
10	200	0	22	221	200	0	MS Math Medicare	\$ 248.99	\$ 63.69	\$ 286.00	\$ 286.00	\$ 144.00	\$ 430.00	
10	200	0	22	230	200	0	MS Math PERA	\$ 634.58	\$ 700.14	\$ 3,821.00	\$ 3,821.00	\$ 2,005.00	\$ 5,826.00	
10	200	0	22	250	200	0	MS Math Fringe	\$ 2,009.39	\$ 591.52	\$ 2,699.00	\$ 2,699.00	\$ 1,077.00	\$ 3,776.00	
10	200	0	22	600	0	0	MS Math Supplies	\$ 426.76	\$ -	\$ 1,000.00	\$ 1,000.00	\$ (700.00)	\$ 300.00	
22 Total								\$ 3,319.69	\$ 5,669.16	\$ 8,454.00	\$ 47,562.00	\$ 31,784.00	\$ 40,238.00	
10	200	0	23	110	200	0	MS SS Teacher Sal	\$ 18,912.90	\$ 20,884.66	\$ 20,920.00	\$ 41,840.00	\$ 250.00	\$ 21,170.00	
10	200	0	23	120	200	0	MS SS Sub Salary	\$ 625.00	\$ 200.00	\$ 450.00	\$ 900.00	\$ 450.00	\$ 900.00	
10	200	0	23	210	200	0	MS SS Inc prot/life	\$ 279.83	\$ 34.50	\$ 38.00	\$ 70.00	\$ (4.00)	\$ 34.00	
10	200	0	23	215	200	0	Unemployment	\$ 57.95	\$ 62.42	\$ 65.00	\$ 170.00	\$ (1.00)	\$ 64.00	
10	200	0	23	221	200	0	MS SS Medicare	\$ 2,250.95	\$ 301.61	\$ 311.00	\$ 620.00	\$ (1.00)	\$ 310.00	
10	200	0	23	230	200	0	MS SS PERA	\$ 3,600.06	\$ 4,025.80	\$ 4,146.00	\$ 8,612.00	\$ 14.00	\$ 4,160.00	
10	200	0	23	250	200	0	MS SS Fringe	\$ 30.70	\$ 2,710.40	\$ 2,699.00	\$ 5,628.00	\$ 133.00	\$ 2,832.00	
10	200	0	23	600	0	0	MS SS Supplies	\$ -	\$ 138.60	\$ 250.00	\$ 250.00	\$ 50.00	\$ 300.00	
23 Total								\$ 25,757.39	\$ 28,357.99	\$ 28,879.00	\$ 58,090.00	\$ 891.00	\$ 29,770.00	
10	200	0	27	110	200	0	MS Science Salary	\$ 15,003.06	\$ 18,013.77	\$ 15,820.00	\$ 16,032.00	\$ 462.00	\$ 16,282.00	
10	200	0	27	120	200	0	MS Science Sub	\$ 150.00	\$ 350.00	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	
10	200	0	27	210	200	0	MS Science Inc Prot/life Ins	\$ 27.60	\$ 55.90	\$ 38.00	\$ 38.00	\$ (4.00)	\$ 34.00	
10	200	0	27	215	200	0	Unemployment	\$ 45.03	\$ 47.31	\$ 49.00	\$ 68.00	\$ 19.00	\$ 68.00	
10	200	0	27	221	200	0	MS Science Medicare	\$ 217.64	\$ 228.75	\$ 236.00	\$ 248.00	\$ 12.00	\$ 248.00	
10	200	0	27	230	200	0	MS Science PERA	\$ 2,790.53	\$ 2,019.01	\$ 3,157.00	\$ 3,450.00	\$ 347.00	\$ 3,504.00	
10	200	0	27	250	200	0	MS Science Fringe	\$ 907.05	\$ 1,820.10	\$ 5,400.00	\$ 2,814.00	\$ (2,568.00)	\$ 2,832.00	
10	200	0	27	600	0	0	MS Science Supplies	\$ 1,379.57	\$ (1.01)	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	
27 Total								\$ 20,520.48	\$ 22,533.83	\$ 26,650.00	\$ 24,600.00	\$ (1,732.00)	\$ 24,918.00	

DESCRIPTION								REVENUE		BUDGET	DIFFERENCE		BUDGET	
								FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 16-17 ADOPTED	BUDGET 17-18	FY FINAL	FY 16-17 & 17-18	FY 17-18 REVISED
10	200	0	28	600	0	0	MS Electivies Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
28 Total								\$ -	\$ -			\$ -		
10	200	0	300	110	200	3120	MS Bus Teacher	\$ -	\$ -	\$ -	\$ -	\$ 10,297.00	\$ 10,297.00	
10	200	0	300	120	200	3120	MS Bus Substitute	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10	200	0	300	210	200	3120	MS Bus Inc Prot/life Ins	\$ -	\$ -	\$ -	\$ -	\$ 17.00	\$ 17.00	
10	200	0	300	215	200	3120	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ 42.00	\$ 42.00	
10	200	0	300	221	200	3120	MS Bus Medicare	\$ -	\$ -	\$ -	\$ -	\$ 154.00	\$ 154.00	
10	200	0	300	230	200	3120	MS Bus PERA	\$ -	\$ -	\$ -	\$ -	\$ 2,033.00	\$ 2,033.00	
10	300	0	300	250	200	3120	MS Bus Fringe	\$ -	\$ -	\$ -	\$ -	\$ 1,416.00	\$ 1,416.00	
10	300	0	300	600	0	3120	MS Bus Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10	300	0	300	641	0	5048	MS Bus Voc Supplies	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	
300 Total								\$ -	\$ -	\$ -	\$ -	\$ 14,259.00	\$ 14,259.00	
10	200	0	1800	110	200	0	MS Coaching Salaries	\$ 3,922.64	\$ 5,372.02	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 5,500.00	
10	200	0	1800	215	200	0	Unemployment	\$ 11.74	\$ 12.53	\$ 17.00	\$ 17.00	\$ -	\$ 17.00	
10	200	0	1800	221	200	0	MS Coaching Medicare	\$ 56.74	\$ 60.58	\$ 80.00	\$ 80.00	\$ -	\$ 80.00	
10	200	0	1800	230	200	0	MS Coaching PERA	\$ 739.67	\$ 1,042.60	\$ 1,068.00	\$ 1,068.00	\$ -	\$ 1,068.00	
10	200	0	1800	339	0	0	Athletic Officials	\$ 480.00	\$ 990.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	
10	200	0	1800	580	0	0	Sports Meals	\$ 204.25	\$ 623.62	\$ -	\$ -	\$ -	\$ -	
10	200	0	1800	611	0	0	MS Uniforms	\$ 144.99	\$ 340.00	\$ -	\$ -	\$ -	\$ -	
10	200	0	1800	810	0	0	MS Dues And Fees	\$ 320.00	\$ 410.00	\$ -	\$ -	\$ -	\$ -	
1800 Total								\$ 5,880.03	\$ 8,851.35	\$ 7,665.00	\$ 7,665.00	\$ -	\$ 7,665.00	
200 Total								\$ 84,171.19	\$ 94,053.25	\$ 100,684.00	\$ 166,953.00	\$ 65,294.00	\$ 165,978.00	
10	300	0	300	110	200	3120	HS Bus Teacher	\$ 12,628.38	\$ 13,665.51	\$ 13,925.00	\$ 14,000.00	\$ (13,925.00)	\$ -	
10	300	0	300	120	200	3120	HS Bus Substitute	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	
10	300	0	300	210	200	3120	HS Bus Inc Prot/life Ins	\$ 13.01	\$ 14.42	\$ 38.00	\$ 68.00	\$ (38.00)	\$ -	
10	300	0	300	215	200	3120	Unemployment	\$ 31.56	\$ 35.87	\$ 42.00	\$ 54.00	\$ (42.00)	\$ -	
10	300	0	300	221	200	3120	HS Bus Medicare	\$ 152.42	\$ 173.54	\$ 202.00	\$ 197.00	\$ (202.00)	\$ -	
10	300	0	300	230	200	3120	HS Bus PERA	\$ 1,959.58	\$ 2,316.70	\$ 2,702.00	\$ 2,732.00	\$ (2,702.00)	\$ -	
10	300	0	300	250	200	3120	HS Bus Fringe	\$ 944.46	\$ 1,140.55	\$ -	\$ -	\$ -	\$ -	
10	300	0	300	600	0	3120	HS Bus Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10	300	0	300	641	0	5048	HS Bus Voc Supplies	\$ 3,517.36	\$ -	\$ 250.00	\$ 250.00	\$ (250.00)	\$ -	
300 Total								\$ 19,246.77	\$ 17,446.59	\$ 17,159.00	\$ 17,301.00	\$ (17,159.00)	\$ -	
10	300	0	500	110	200	0	HS Lang Arts Teacher	\$ 28,252.70	\$ 46,729.03	\$ 39,790.00	\$ 40,215.00	\$ 925.00	\$ 40,715.00	
10	300	0	500	120	200	0	HS Language Substitute	\$ 250.00	\$ 950.00	\$ 450.00	\$ 900.00	\$ 450.00	\$ 900.00	
10	300	0	500	210	200	0	HS Lang Inc Prot/life Ins	\$ 51.00	\$ 9.80	\$ 38.00	\$ 68.00	\$ 30.00	\$ 68.00	
10	300	0	500	215	200	0	Unemployment	\$ 85.55	\$ 118.73	\$ 121.00	\$ 164.00	\$ 43.00	\$ 164.00	
10	300	0	500	221	200	0	HS Lang Arts Medicare	\$ 413.30	\$ 573.66	\$ 584.00	\$ 596.00	\$ 12.00	\$ 596.00	
10	300	0	500	230	200	0	HS Language PERA	\$ 5,315.61	\$ 6,424.75	\$ 8,511.00	\$ 8,284.00	\$ (91.00)	\$ 8,420.00	
10	300	0	500	250	200	0	HS Language Fringe	\$ 3,734.20	\$ 4,608.99	\$ 5,400.00	\$ 5,624.00	\$ 263.00	\$ 5,663.00	
10	300	0	500	600	0	0	HS Language Supplies	\$ 100.39	\$ 326.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	
500 Total								\$ 38,202.75	\$ 59,740.96	\$ 55,194.00	\$ 56,151.00	\$ 1,632.00	\$ 56,826.00	

							REVENUE			BUDGET	DIFFERENCE		BUDGET
DESCRIPTION							FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 16-17 ADOPTED	BUDGET 17-18	FY FINAL	FY 16-17 & 17-18	FY 17-18 REVISED
10	300	0	600	110	200	0	HS For Lang Teacher	\$ 8,369.76	\$ 17,520.09	\$ 20,745.00	\$ 37,859.00	\$ 463.00	\$ 21,208.00
10	300	0	600	120	200	0	HS For Lang Substitute	\$ 200.00	\$ 200.00	\$ 450.00	\$ 900.00	\$ 450.00	\$ 900.00
10	300	0	600	210	200	0	HS For Lang Inc Prot/life	\$ 17.82	\$ 3.42	\$ 38.00	\$ 68.00	\$ (4.00)	\$ 34.00
10	300	0	600	215	200	0	Unemployment	\$ 25.36	\$ 53.12	\$ 63.00	\$ 155.00	\$ 24.00	\$ 87.00
10	300	0	600	221	200	0	HS For Lang Medicare	\$ 122.83	\$ 256.58	\$ 304.00	\$ 562.00	\$ 23.00	\$ 327.00
10	300	0	600	230	200	0	HS For Lang PERA	\$ 1,579.88	\$ 3,140.73	\$ 4,430.00	\$ 7,810.00	\$ (12.00)	\$ 4,418.00
10	300	0	600	250	200	0	HS For Lang Fringe	\$ 1,304.70	\$ 1,849.67	\$ 2,699.00	\$ 5,628.00	\$ 133.00	\$ 2,832.00
10	300	0	600	600	0	0	HS For Lang Supplies	\$ 103.75	\$ 27.34	\$ 250.00	\$ 250.00	\$ 50.00	\$ 300.00
600 Total							\$ 11,724.10	\$ 23,050.95	\$ 28,979.00	\$ 53,232.00	\$ 1,127.00	\$ 30,106.00	
10	300	0	0900	110	200	0000	HS Home Ec/LifeSkills	\$ -	\$ -	\$ -	\$ -	\$ 10,297.00	\$ 10,297.00
10	300	0	0900	120	200	0000	HS Home Ec/LifeSkills Substitute	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	300	0	0900	210	200	0000	HS LifeSkills Inc Prot/life	\$ -	\$ -	\$ -	\$ -	\$ 17.00	\$ 17.00
10	300	0	0900	215	200	0000	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ 42.00	\$ 42.00
10	300	0	0900	221	200	0000	HS LifeSkills Medicare	\$ -	\$ -	\$ -	\$ -	\$ 154.00	\$ 154.00
10	300	0	0900	230	200	0000	HS LifeSkills PERA	\$ -	\$ -	\$ -	\$ -	\$ 2,033.00	\$ 2,033.00
10	300	0	0900	250	200	0000	HS LifeSkills Fringe	\$ -	\$ -	\$ -	\$ -	\$ 1,416.00	\$ 1,416.00
10	300	0	0900	600	0	0000	HS LifeSkills Supplies	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
10	300	0	0900	735	0	0000	HS Lifeskills Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0900 Total							\$ -	\$ -	\$ -	\$ -	\$ 14,259.00	\$ 14,259.00	
10	300	0	1000	110	200	3120	Voc Ind Arts Salary	\$ 15,225.20	\$ 16,669.94	\$ 12,447.00	\$ 16,670.00	\$ 22,104.00	\$ 34,551.00
10	300	0	1000	120	200	3120	IA Substitute	\$ -	\$ 250.00	\$ -	\$ 450.00	\$ 450.00	\$ 450.00
10	300	0	1000	210	200	3120	IA Inc Prot/life	\$ 30.70	\$ 34.23	\$ 38.00	\$ 38.00	\$ 19.00	\$ 57.00
10	300	0	1000	215	200	3120	Unemployment	\$ 45.70	\$ 50.79	\$ 38.00	\$ 68.00	\$ 103.00	\$ 141.00
10	300	0	1000	221	200	3120	IA Medicare	\$ 220.74	\$ 245.31	\$ 181.00	\$ 248.00	\$ 334.00	\$ 515.00
10	300	0	1000	230	200	3120	IA PERA	\$ 2,838.27	\$ 3,275.12	\$ 2,415.00	\$ 3,450.00	\$ 4,527.00	\$ 6,942.00
10	300	0	1000	250	200	3120	IA Fringe	\$ 2,249.50	\$ 2,689.46	\$ 2,699.00	\$ 2,814.00	\$ 2,021.00	\$ 4,720.00
10	300	0	1000	320	0	3120	IA Voc Purchased Ser	\$ 677.13	\$ 704.55	\$ 800.00	\$ 800.00	\$ -	\$ 800.00
10	300	0	1000	400	0	3120	IA Repairs	\$ -	\$ 264.35	\$ -	\$ -	\$ -	\$ -
10	300	0	1000	600	0	3120	IA Supplies	\$ 2,031.53	\$ 692.11	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00
10	300	0	1000	735	0	3120	IA Equipment	\$ 218.32	\$ -	\$ -	\$ -	\$ -	\$ -
1000 Total							\$ 23,537.09	\$ 24,875.86	\$ 20,118.00	\$ 26,038.00	\$ 29,558.00	\$ 49,676.00	
10	300	0	1100	110	200	0	HS Math Teacher Salary	\$ 18,402.33	\$ 44,380.19	\$ 35,540.00	\$ 35,965.00	\$ 6,925.00	\$ 42,465.00
10	300	0	1100	120	200	0	HS Math Substitute	\$ 300.00	\$ 1,200.00	\$ 1,000.00	\$ 900.00	\$ (100.00)	\$ 900.00
10	300	0	1100	210	200	0	HS Math Inc Prot/life Ins	\$ 31.30	\$ 34.50	\$ 76.00	\$ 68.00	\$ (8.00)	\$ 68.00
10	300	0	1100	215	200	0	Unemployment	\$ 53.95	\$ 138.32	\$ 110.00	\$ 147.00	\$ 62.00	\$ 172.00
10	300	0	1100	221	200	0	HS Math Medicare	\$ 260.52	\$ 668.19	\$ 530.00	\$ 534.00	\$ 93.00	\$ 623.00
10	300	0	1100	230	200	0	HS Math Pera	\$ 3,353.05	\$ 3,990.06	\$ 7,728.00	\$ 7,428.00	\$ (7,728.00)	\$ -
10	300	0	1100	250	200	0	HS Math Fringe	\$ 2,295.51	\$ 6,711.44	\$ 6,000.00	\$ 5,628.00	\$ (337.00)	\$ 5,663.00
10	300	0	1100	600	0	0	HS Math Supplies	\$ 480.07	\$ 34.96	\$ 200.00	\$ 200.00	\$ 100.00	\$ 300.00
10	300	0	1100	640	0	0	HS Math Textbooks	\$ 341.22	\$ 1,878.66	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
1100 Total							\$ 25,517.95	\$ 59,036.32	\$ 53,184.00	\$ 52,870.00	\$ (993.00)	\$ 52,191.00	

DESCRIPTION								REVENUE		BUDGET	DIFFERENCE		BUDGET	
								FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 16-17 ADOPTED	BUDGET 17-18	FY FINAL	FY 16-17 & 17-18	FY 17-18 REVISED
10	300	0	1300	110	200	0	HS Science Teacher Salary	\$ 15,003.17	\$ 18,013.67	\$ 15,820.00	\$ 16,032.00	\$ 462.00	\$ 16,282.00	
10	300	0	1300	120	200	0	HS Science Substitute	\$ 150.00	\$ 600.00	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	
10	300	0	1300	210	200	0	HS Science Inc Prot/life	\$ 27.60	\$ 5.90	\$ 38.00	\$ 38.00	\$ (4.00)	\$ 34.00	
10	300	0	1300	215	200	0	Unemployment	\$ 45.04	\$ 47.95	\$ 49.00	\$ 65.00	\$ 16.00	\$ 65.00	
10	300	0	1300	221	200	0	HS Science Medicare	\$ 217.72	\$ 231.67	\$ 236.00	\$ 238.00	\$ 2.00	\$ 238.00	
10	300	0	1300	230	200	0	HS Science PERA	\$ 2,790.56	\$ 3,093.59	\$ 3,157.00	\$ 3,321.00	\$ 164.00	\$ 3,321.00	
10	300	0	1300	250	200	0	HS Science Fringe	\$ 907.05	\$ 1,820.10	\$ 2,699.00	\$ 2,814.00	\$ 133.00	\$ 2,832.00	
10	300	0	1300	600	0	0	HS Science Supplies	\$ 1,366.35	\$ 253.01	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 1,500.00	
10	300	0	1300	640	0	0	HS Science Textbooks	\$ 510.14	\$ -	\$ -	\$ -	\$ -	\$ -	
1300 Total								\$ 21,017.63	\$ 24,065.89	\$ 23,449.00	\$ 23,958.00	\$ 1,273.00	\$ 24,722.00	
10	300	0	1500	110	200	0	HS Soc Studies Teacher	\$ 24,989.96	\$ 21,951.72	\$ 20,920.00	\$ 20,920.00	\$ 16,957.00	\$ 37,877.00	
10	300	0	1500	120	200	0	Hs SS Substitute	\$ 625.00	\$ 200.00	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	
10	300	0	1500	210	200	0	HS SS Inc Prot/life	\$ 41.10	\$ 36.50	\$ 38.00	\$ 38.00	\$ 34.00	\$ 72.00	
10	300	0	1500	215	200	0	Unemployment	\$ 76.11	\$ 65.57	\$ 64.00	\$ 64.00	\$ 91.00	\$ 155.00	
10	300	0	1500	221	200	0	HS SS Medicare	\$ 367.92	\$ 317.06	\$ 310.00	\$ 310.00	\$ 254.00	\$ 564.00	
10	300	0	1500	230	200	0	HS SS PERA	\$ 4,732.18	\$ 4,230.12	\$ 4,146.00	\$ 4,146.00	\$ 3,324.00	\$ 7,470.00	
10	300	0	1500	250	200	0	HS SS Fringe	\$ 3,015.75	\$ 2,863.36	\$ 2,699.00	\$ 2,699.00	\$ 2,965.00	\$ 5,664.00	
10	300	0	1500	600	0	0	HS SS Supplies	\$ -	\$ 80.93	\$ -	\$ -	\$ 300.00	\$ 300.00	
1500 Total								\$ 33,848.02	\$ 29,745.26	\$ 28,627.00	\$ 28,627.00	\$ 23,925.00	\$ 52,552.00	
10	300	0	1800	110	210	0	HS Coaching Salary	\$ 14,083.00	\$ 13,650.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	
10	300	0	1800	215	210	0	Unemployment	\$ 42.02	\$ 43.27	\$ 75.00	\$ 75.00	\$ -	\$ 75.00	
10	300	0	1800	221	210	0	HS Coaching Medicare	\$ 203.12	\$ 209.12	\$ 363.00	\$ 363.00	\$ -	\$ 363.00	
10	300	0	1800	230	210	0	HS Coaching Pera	\$ 2,650.06	\$ 2,589.73	\$ 4,850.00	\$ 4,850.00	\$ -	\$ 4,850.00	
10	300	0	1800	339	0	0	Athletic Officials	\$ 3,054.20	\$ 1,769.55	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	
10	300	0	1800	580	0	0	Sports Meals	\$ 1,694.47	\$ 1,508.95	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	
10	300	0	1800	610	0	0	HS Supplies	\$ 504.09	\$ 1,306.25	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	
10	300	0	1800	611	0	0	HS Uniforms	\$ 1,860.00	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	
10	300	0	1800	810	0	0	HS Athletic Dues & Fees	\$ 3,986.00	\$ 4,030.52	\$ 10,200.00	\$ 10,200.00	\$ -	\$ 10,200.00	
1800 Total								\$ 28,076.96	\$ 25,107.39	\$ 49,788.00	\$ 49,788.00	\$ -	\$ 49,788.00	
300 Total								\$ 201,171.27	\$ 263,069.22	\$ 276,498.00	\$ 307,965.00	\$ 53,622.00	\$ 330,120.00	
10	500	0	50	320	0	0	Tuition	\$ 2,056.00	\$ 1,452.10	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	
50 Total								\$ 2,056.00	\$ 1,452.10	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	

							REVENUE		BUDGET	DIFFERENCE		BUDGET	
DESCRIPTION							FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 16-17 ADOPTED	BUDGET 17-18	FY FINAL	FY 16-17 & 17-18	FY 17-18 REVISED
10	500	0	60	110	201	0	Teacher Salary	\$ 5,528.68	\$ 35,898.15	\$ 56,000.00	\$ 56,000.00	\$ (29.00)	\$ 55,971.00
10	500	0	60	110	201	3206	Salaries of Regular Employees	\$ -	\$ 2,515.78	\$ -	\$ -	\$ -	\$ -
10	500	0	60	110	201	3230	Salaries of Regular Employees	\$ 8,318.52	\$ 4,159.26	\$ 4,200.00	\$ 4,200.00	\$ (4,200.00)	\$ -
10	500	0	60	110	201	3235	Salaries of Regular Employees	\$ -	\$ 519.70	\$ -	\$ -	\$ -	\$ -
10	500	0	60	110	400	0	Teacher Aide Salary	\$ 40,206.06	\$ 17,710.84	\$ 18,000.00	\$ 18,000.00	\$ (16,687.00)	\$ 1,313.00
10	500	0	60	120	204	0	Substitute Salary	\$ 4,440.55	\$ 2,850.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00
10	500	0	60	210	201	0	Teacher Inc/Life	\$ 10.94	\$ 69.62	\$ 150.00	\$ 150.00	\$ (74.00)	\$ 76.00
10	500	0	60	210	201	3230	Life and Disability Insurance	\$ 24.20	\$ 11.80	\$ -	\$ -	\$ -	\$ -
10	500	0	60	210	400	0	Life and Disability Insurance	\$ 122.80	\$ 23.60	\$ 75.00	\$ 75.00	\$ (65.00)	\$ 10.00
10	500	0	60	212	204	0	Substitute Lunches	\$ 685.50	\$ 339.50	\$ 700.00	\$ 700.00	\$ -	\$ 700.00
10	500	0	60	215	201	0	Unemployment	\$ 16.12	\$ 111.28	\$ 186.00	\$ 186.00	\$ 57.00	\$ 243.00
10	500	0	60	215	201	3230	Unemployment	\$ 24.60	\$ 12.26	\$ 13.00	\$ 13.00	\$ (13.00)	\$ -
10	500	0	60	215	204	0	Unemployment	\$ 13.05	\$ 8.55	\$ 51.00	\$ 51.00	\$ -	\$ 51.00
10	500	0	60	215	400	0	Unemployment	\$ 117.60	\$ 17.10	\$ 54.00	\$ 54.00	\$ (49.00)	\$ 5.00
10	500	0	60	221	200	0	Medicare	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00
10	500	0	60	221	201	0	Teacher Medicare	\$ 77.92	\$ 538.01	\$ 800.00	\$ 800.00	\$ 375.00	\$ 1,175.00
10	500	0	60	221	201	3230	Medicare	\$ 118.94	\$ 59.30	\$ 60.00	\$ 60.00	\$ (60.00)	\$ -
10	500	0	60	221	204	0	Dw Medicare	\$ 63.08	\$ 41.32	\$ 58.00	\$ 58.00	\$ -	\$ 58.00
10	500	0	60	221	400	0	Teacher Aide Medicare	\$ 568.25	\$ 82.60	\$ 261.00	\$ 261.00	\$ (241.00)	\$ 20.00
8	500	0	60	230	200	0	PERA/Retirement Contributions	\$ -	\$ 939.14	\$ 11,656.00	\$ -	\$ (11,656.00)	\$ -
10	500	0	60	230	201	0	Teacher Pera	\$ 1,001.12	\$ 7,194.99	\$ -	\$ 8,000.00	\$ 7,214.00	\$ 7,214.00
10	500	0	60	230	201	3230	PERA/Retirement Contributions	\$ 1,570.76	\$ 783.14	\$ 784.00	\$ 1,000.00	\$ (784.00)	\$ -
10	500	0	60	230	204	0	Substitute Pera	\$ 798.23	\$ 553.02	\$ 776.00	\$ 776.00	\$ -	\$ 776.00
10	500	0	60	230	400	0	Teacher Aide Pera	\$ 7,326.50	\$ 1,090.96	\$ 3,807.00	\$ 3,807.00	\$ (3,561.00)	\$ 246.00
10	500	0	60	250	201	0	Health Benefits	\$ 800.80	\$ 5,028.80	\$ 9,000.00	\$ 9,000.00	\$ (2,600.00)	\$ 6,400.00
10	500	0	60	250	201	3230	Health Benefits	\$ 1,799.60	\$ 899.80	\$ 900.00	\$ 1,200.00	\$ (900.00)	\$ -
10	500	0	60	250	400	0	Teacher Aide Fringe	\$ 8,098.20	\$ 1,799.60	\$ 3,000.00	\$ 3,000.00	\$ (2,995.00)	\$ 5.00
10	500	0	60	300	0	0	Computer Prog Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	500	0	60	320	0	0	Sw Professional Services	\$ 12,000.00	\$ 53.00	\$ 10,000.00	\$ 10,000.00	\$ 2,500.00	\$ 12,500.00
10	500	0	60	431	0	0	Copier Contract	\$ 1,049.92	\$ 2,711.32	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00
10	500	0	60	580	0	0	Field Trip Travel Expense	\$ 4,059.93	\$ 3,521.64	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00
10	500	0	60	580	200	0	Staff Development	\$ 324.40	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
10	500	0	60	580	200	3235	Travel, Registration and Entrance	\$ -	\$ 123.72	\$ -	\$ -	\$ -	\$ -
10	500	0	60	600	0	0	School Wide Supplies	\$ 9,308.29	\$ 8,572.71	\$ 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	\$ 1,177.17	\$ -	\$ -	\$ -	\$ -	\$ -

DESCRIPTION								REVENUE	BUDGET	BUDGET	DIFFERENCE	BUDGET	
								FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 16-17 ADOPTED	FY 17-18 & 17-18	FY 17-18 REVISED	
10	500	0	60	810	0	0	School Wide Dues And Fees	\$ 296.50	\$ 846.63	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
60 Total								\$ 110,795.23	\$ 99,087.14	\$ 150,731.00	\$ 147,591.00	\$ (33,768.00)	\$ 116,963.00
10	500	0	70	100	200	0000	Salaries	\$ -	\$ 2,290.00	\$ -	\$ -	\$ -	\$ -
10	500	0	70	100	200	3150	Salaries G/T	\$ 2,665.99	\$ -	\$ 6,275.00	\$ 6,275.00	\$ (2,850.00)	\$ 3,425.00
10	500	0	70	120	204	3150	Substitute Salary G/T	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
10	500	0	70	210	200	3150	Life and Disability Insurance	\$ 2.10	\$ -	\$ -	\$ -	\$ -	\$ -
10	500	0	70	215	200	0000	Unemployment	\$ -	\$ 6.56	\$ -	\$ -	\$ -	\$ -
10	500	0	70	215	200	3150	Unemployment G/T	\$ 7.39	\$ -	\$ -	\$ -	\$ 9.00	\$ 9.00
10	500	0	70	221	200	0000	Medicare	\$ -	\$ 31.72	\$ -	\$ -	\$ -	\$ -
10	500	0	70	221	200	3150	G/T Medicare	\$ 35.63	\$ -	\$ -	\$ -	\$ 37.00	\$ 37.00
10	500	0	70	230	200	0000	PERA	\$ -	\$ 425.01	\$ -	\$ -	\$ -	\$ -
10	500	0	70	230	200	3150	G/T PERA	\$ 459.81	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
10	500	0	70	250	200	3150	Fringe G/T	\$ 76.48	\$ -	\$ -	\$ -	\$ -	\$ -
10	500	0	70	581	0	3150	Activities G/T	\$ 226.42	\$ 557.60	\$ -	\$ -	\$ 750.00	\$ 750.00
10	500	0	70	600	0	3150	G/T Supplies	\$ -	\$ 23.15	\$ -	\$ -	\$ -	\$ -
10	500	0	70	730	0	3150	G/T Equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,305.00	\$ 1,305.00
70 Total								\$ 3,473.82	\$ 1,020.89	\$ 6,275.00	\$ 6,275.00	\$ 251.00	\$ 6,526.00
10	500	0	200	110	200	0	Art Teacher	\$ 24,462.88	\$ 27,280.68	\$ 16,670.00	\$ 33,340.00	\$ (8,231.00)	\$ 8,439.00
10	500	0	200	120	200	0	Art Substitute	\$ 550.00	\$ 950.00	\$ 450.00	\$ 900.00	\$ 450.00	\$ 900.00
10	500	0	200	210	200	0	Art Inc Prot/life Ins	\$ 50.46	\$ 106.58	\$ 38.00	\$ 68.00	\$ (16.00)	\$ 22.00
10	500	0	200	215	200	0	Unemployment	\$ 72.91	\$ 68.48	\$ 52.00	\$ 136.00	\$ (28.00)	\$ 24.00
10	500	0	200	221	200	0	Art Medicare	\$ 352.29	\$ 330.98	\$ 249.00	\$ 496.00	\$ (135.00)	\$ 114.00
10	500	0	200	230	200	0	Art Pera	\$ 4,531.47	\$ 4,416.80	\$ 3,322.00	\$ 6,899.00	\$ (1,761.00)	\$ 1,561.00
10	500	0	200	250	200	0	Art Fringe	\$ 3,698.20	\$ 2,969.40	\$ 2,699.00	\$ 5,628.00	\$ (956.00)	\$ 1,743.00
10	500	0	200	580	200	0	Art Travel	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
10	500	0	200	600	0	0	Art Supplies	\$ 1,441.76	\$ 1,312.53	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00
200 Total								\$ 35,159.97	\$ 37,435.45	\$ 24,980.00	\$ 48,967.00	\$ (10,177.00)	\$ 14,803.00
10	500	0	800	110	200	0	Phy. Ed. Teacher	\$ 15,225.30	\$ 16,670.04	\$ 16,670.00	\$ 16,670.00	\$ 11,363.00	\$ 28,033.00
10	500	0	800	120	200	0	Phy. Ed. Substitute	\$ 50.00	\$ 350.00	\$ -	\$ 450.00	\$ 450.00	\$ 450.00
10	500	0	800	210	200	0	Life and Disability Insurance	\$ 30.70	\$ 34.22	\$ 38.00	\$ 38.00	\$ 18.00	\$ 56.00
10	500	0	800	215	200	0	Unemployment	\$ 45.83	\$ 51.07	\$ 50.00	\$ 50.00	\$ 45.00	\$ 95.00
10	500	0	800	221	200	0	Phy. Ed. Medicare	\$ 221.54	\$ 246.85	\$ 242.00	\$ 242.00	\$ 165.00	\$ 407.00
10	500	0	800	230	200	0	Phy. Ed. Pera	\$ 2,847.87	\$ 3,294.34	\$ 3,234.00	\$ 3,234.00	\$ 2,320.00	\$ 5,554.00
10	500	0	800	250	200	0	Phy. Ed. Fringe	\$ 2,249.50	\$ 2,689.47	\$ 2,699.00	\$ 2,699.00	\$ 133.00	\$ 2,832.00
10	500	0	800	600	0	0	Phy. Ed. Supplies	\$ -	\$ 404.56	\$ -	\$ -	\$ -	\$ -
10	500	0	800	735	0	0	Phy. Ed. Equipment	\$ 2,343.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
800 Total								\$ 23,013.74	\$ 23,740.55	\$ 23,933.00	\$ 24,383.00	\$ 14,494.00	\$ 38,427.00

DESCRIPTION							REVENUE		BUDGET	BUDGET	DIFFERENCE		BUDGET
							FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 16-17 ADOPTED	FY 17-18	FY FINAL	FY 16-17 & 17-18	FY 17-18 REVISED
10	500	0	1200	110	200	0	\$ 5,161.72	\$ 4,186.86	\$ 5,000.00	\$ 5,000.00	\$ 11,998.00	\$ 16,998.00	
10	500	0	1200	120	200	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10	500	0	1200	210	200	0	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ 15.00	
10	500	0	1200	215	200	0	\$ 13.90	\$ 10.26	\$ 15.00	\$ 15.00	\$ 41.00	\$ 56.00	
10	500	0	1200	221	200	0	\$ 67.20	\$ 60.71	\$ 73.00	\$ 73.00	\$ 196.00	\$ 269.00	
10	500	0	1200	230	200	0	\$ 862.63	\$ 666.50	\$ 1,058.00	\$ 1,058.00	\$ 2,492.00	\$ 3,550.00	
10	500	0	1200	250	200	0	\$ -	\$ -	\$ -	\$ -	\$ 1,239.00	\$ 1,239.00	
10	500	0	1200	400	0	0	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	
10	500	0	1200	600	0	0	\$ 785.66	\$ 420.37	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	
10	500	0	1200	735	0	0	\$ 453.95	\$ -	\$ -	\$ -	\$ -	\$ -	
1200 Total							\$ 7,395.06	\$ 5,344.70	\$ 6,646.00	\$ 6,646.00	\$ 15,981.00	\$ 22,627.00	
10	500	0	1800	110	210	0	\$ 3,651.29	\$ 4,535.72	\$ 10,150.00	\$ 10,150.00	\$ -	\$ 10,150.00	
10	500	0	1800	215	210	0	\$ 10.98	\$ 12.48	\$ 31.00	\$ 31.00	\$ -	\$ 31.00	
10	500	0	1800	221	210	0	\$ 53.10	\$ 60.32	\$ 148.00	\$ 148.00	\$ -	\$ 148.00	
10	500	0	1800	230	210	0	\$ 696.55	\$ 800.09	\$ 1,940.00	\$ 1,940.00	\$ -	\$ 1,940.00	
10	500	0	1800	300	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10	500	0	1800	525	210	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10	500	0	1800	580	0	0	\$ 355.48	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	
10	500	0	1800	610	0	0	\$ 98.00	\$ -	\$ -	\$ -	\$ -	\$ -	
10	500	0	1800	800	0	0	\$ 1,600.04	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	
1800 Total							\$ 6,465.44	\$ 5,408.61	\$ 13,769.00	\$ 13,769.00	\$ -	\$ 13,769.00	
10	500	0	2213	580	200	0	\$ 1,655.40	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	
10	500	0	2213	580	200	3235		\$ 850.00	\$ -	\$ -	\$ -	\$ -	
2213 Total							\$ 1,655.40	\$ 850.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	
10	500	0	2234	110	210	0	\$ -	\$ 10,653.76	\$ -	\$ 10,000.00	\$ 10,153.00	\$ 10,153.00	
10	500	0	2234	210	210	0	\$ -	\$ 14.40	\$ -	\$ 20.00	\$ 15.00	\$ 15.00	
10	500	0	2234	215	210	0	\$ -	\$ 31.96	\$ -	\$ 30.00	\$ 31.00	\$ 31.00	
10	500	0	2234	221	210	0	\$ -	\$ 154.44	\$ -	\$ 145.00	\$ 148.00	\$ 148.00	
10	500	0	2234	230	210	0	\$ -	\$ 2,064.28	\$ -	\$ 2,115.00	\$ 2,120.00	\$ 2,120.00	
10	500	0	2234	250	210	0	\$ -	\$ 1,129.34	\$ -	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00	
2234 Total							\$ -	\$ 12,918.84	\$ -	\$ 13,810.00	\$ 13,667.00	\$ 13,667.00	

DESCRIPTION								REVENUE		BUDGET	BUDGET	DIFFERENCE	BUDGET
								FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 16-17 ADOPTED	FY 17-18 FINAL	FY 16-17 & 17-18	FY 17-18 REVISED
10	500	0	2400	110	105	0	Principal Salary	\$ 79,467.34	\$ 89,939.77	\$ 88,226.00	\$ 70,000.00	\$ (30,726.00)	\$ 57,500.00
10	500	0	2400	110	506	0	Secretary Salary	\$ 29,492.47	\$ 31,043.63	\$ 33,800.00	\$ 33,800.00	\$ 4,165.00	\$ 37,965.00
10	500	0	2400	120	506	0	Principal Cashout	\$ -	\$ -	\$ 4,072.00	\$ 4,072.00	\$ (4,072.00)	\$ -
10	500	0	2400	210	105	0	Principal Inc Prot/life Ins	\$ 61.40	\$ 70.32	\$ 75.00	\$ 75.00	\$ (7.00)	\$ 68.00
10	500	0	2400	210	506	0	Secretary Inc Prot/life Ins	\$ 61.40	\$ 69.00	\$ 75.00	\$ 75.00	\$ 11.00	\$ 86.00
10	500	0	2400	215	105	0	Unemployment	\$ 219.46	\$ 249.98	\$ 268.00	\$ 210.00	\$ (98.00)	\$ 170.00
10	500	0	2400	215	506	0	Unemployment	\$ 71.32	\$ 76.24	\$ 102.00	\$ 102.00	\$ 40.00	\$ 142.00
10	500	0	2400	221	105	0	Principal Medicare	\$ 1,060.74	\$ 1,208.15	\$ 1,293.00	\$ 1,015.00	\$ (467.00)	\$ 826.00
10	500	0	2400	221	506	0	Secretary Medicare	\$ 344.76	\$ 368.46	\$ 490.00	\$ 490.00	\$ 64.00	\$ 554.00
10	500	0	2400	230	105	0	Principal Pera	\$ 13,638.27	\$ 16,135.15	\$ 18,839.00	\$ 14,000.00	\$ (7,494.00)	\$ 11,345.00
10	500	0	2400	230	506	0	Secretary Pera	\$ 4,427.41	\$ 4,899.26	\$ 6,557.00	\$ 6,557.00	\$ 1,001.00	\$ 7,558.00
10	500	0	2400	250	105	0	Principal Fringe	\$ 4,499.00	\$ 5,532.06	\$ 5,399.00	\$ 5,399.00	\$ 264.00	\$ 5,663.00
10	500	0	2400	250	506	0	Secretary Fringe	\$ 4,499.00	\$ 5,420.80	\$ 5,399.00	\$ 5,399.00	\$ 273.00	\$ 5,672.00
10	500	0	2400	334	0	0	Sch Adm Professional Service	\$ 5,258.97	\$ 4,514.05	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
10	500	0	2400	531	0	0	Sch Adm Communications	\$ 1,646.78	\$ 2,703.74	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
10	500	0	2400	533	0	0	Sch Adm Postage	\$ 1,237.00	\$ 656.65	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00
10	500	0	2400	580	0	0	Sch Adm Travel	\$ 179.91	\$ 22.45	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
10	500	0	2400	600	0	0	Sch Adm Supplies	\$ 3,046.62	\$ 10,293.67	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
10	500	0	2400	735	0	0	Sch Adm Equipment	\$ 4,724.63	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
10	500	0	2400	810	0	0	Sch Adm Dues & Fees	\$ 570.00	\$ 727.98	\$ 600.00	\$ 600.00	\$ -	\$ 600.00
2400 Total								\$ 154,506.48	\$ 173,931.36	\$ 181,695.00	\$ 159,794.00	\$ (35,546.00)	\$ 146,149.00
500 Total								\$ 344,521.14	\$ 364,632.13	\$ 423,029.00	\$ 436,235.00	\$ (35,098.00)	\$ 387,931.00

DESCRIPTION								REVENUE		BUDGET	BUDGET	DIFFERENCE		BUDGET
								FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 16-17 ADOPTED	FY 17-18	FY FINAL	FY 16-17 & 17-18	FY 17-18 REVISED
10	509	0	62	110	400	0	DAC Salary	\$ 8,153.20	\$ 8,385.21	\$ 8,666.00	\$ 8,666.00	\$ (3,383.00)	\$ 5,283.00	
10	509	0	62	110	400	4367	Title II Salary	\$ 2,261.86	\$ 1,350.00	\$ 5,595.00	\$ 5,595.00	\$ (4,601.00)	\$ 994.00	
10	509	0	62	210	400	0	DAC Salary Inc Prot/life	\$ 16.31	\$ 10.91	\$ 9.00	\$ 9.00	\$ 2.00	\$ 11.00	
10	509	0	62	210	400	4367	Title II Salary Inc Prot/life	\$ 2.10	\$ -	\$ -	\$ -	\$ -	\$ -	
10	509	0	62	215	400	0	Unemployment	\$ 20.11	\$ 21.87	\$ 21.00	\$ 21.00	\$ (6.00)	\$ 15.00	
10	509	0	62	215	400	4367	Title II Unemployment	\$ 1.52	\$ 4.05	\$ -	\$ -	\$ 3.00	\$ 3.00	
10	509	0	62	221	400	0	DAC Medicare	\$ 97.34	\$ 105.55	\$ 126.00	\$ 126.00	\$ (56.00)	\$ 70.00	
10	509	0	62	221	400	4367	Title II Medicare	\$ 7.32	\$ 19.59	\$ -	\$ -	\$ 13.00	\$ 13.00	
10	509	0	62	230	400	0	DAC Pera	\$ 1,251.19	\$ 1,410.17	\$ 1,833.00	\$ 1,833.00	\$ (870.00)	\$ 963.00	
10	509	0	62	230	400	4367	Title II Pera	\$ 431.47	\$ 263.04	\$ -	\$ -	\$ 190.00	\$ 190.00	
10	509	0	62	250	400	0	Health Benefits	\$ 885.82	\$ 858.53	\$ 600.00	\$ 900.00	\$ 250.00	\$ 850.00	
10	509	0	62	250	400	4367	Health Benefits	\$ 76.48	\$ -	\$ -	\$ -	\$ -	\$ -	
10	509	0	62	580	0	0	DAC Travel	\$ 100.00	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	
10	509	0	62	580	0	4367	Title II PD	\$ -	\$ 6,037.35	\$ -	\$ -	\$ 6,668.00	\$ 6,668.00	
10	509	0	62	600	0	0	DAC Supplies	\$ 4,249.77	\$ 4,364.70	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	
10	509	0	62	600	0	4367	Title II - Supplies	\$ -	\$ -	\$ -	\$ -	\$ 6,161.00	\$ 6,161.00	
62 Total								\$ 17,554.49	\$ 22,830.97	\$ 22,150.00	\$ 22,450.00	\$ 4,371.00	\$ 26,521.00	
10	509	0	90	110	200	4010	Title I Teacher	\$ 85,863.23	\$ 76,875.36	\$ 106,606.00	\$ -	\$ (23,072.00)	\$ 83,534.00	
10	509	0	90	210	200	4010	Title I Teacher Inc Prot/life	\$ 152.90	\$ 98.50	\$ -	\$ -	\$ -	\$ -	
10	509	0	90	215	200	4010	Title I Unemployment	\$ 251.70	\$ 227.16	\$ -	\$ -	\$ -	\$ -	
10	509	0	90	221	200	4010	Title I Teacher Medicare	\$ 1,216.69	\$ 1,098.34	\$ -	\$ -	\$ -	\$ -	
10	509	0	90	221	400	4010	Title I Aide Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10	509	0	90	230	200	4010	Title I Teacher Pera	\$ 14,916.40	\$ 13,978.35	\$ -	\$ -	\$ -	\$ -	
10	509	0	90	250	200	4010	Title I Teacher Fringe	\$ 9,202.08	\$ 11,740.04	\$ -	\$ -	\$ -	\$ -	
10	509	0	90	320	000	4010	Title I - Professional/Educational Services	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	
10	509	0	90	581	0	4010	Title I Homeless	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	
10	509	0	90	600	0	4010	Title I Supplies	\$ 531.00	\$ 1,756.95	\$ -	\$ -	\$ 13,478.00	\$ 13,478.00	
90 Total								\$ 112,184.00	\$ 105,774.70	\$ 106,606.00	\$ -	\$ (9,544.00)	\$ 97,062.00	
10	509	0	91	600	0	4358	REAP Supplies	\$ 1,013.46	\$ 2,193.58	\$ 4,177.13	\$ 4,177.13	\$ 20,822.87	\$ 25,000.00	
91 Total								\$ 1,013.46	\$ 2,193.58	\$ 4,177.13	\$ 4,177.13	\$ 20,822.87	\$ 25,000.00	
10	509	0	2100	0581	0	4424	Title IV - Peer Mediation Training	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	
10	509	0	2100	0600	0	4424	Title IV - Supplies/PBIS	\$ -	\$ -	\$ -	\$ -	\$ 8,550.00	\$ 8,550.00	
2100 Total								\$ -	\$ -	\$ -	\$ -	\$ 9,050.00	\$ 9,050.00	
509 Total								\$ 130,751.95	\$ 130,799.25	\$ 132,933.13	\$ 26,627.13	\$ 24,699.87	\$ 157,633.00	

DESCRIPTION								REVENUE		BUDGET	DIFFERENCE		BUDGET	
								FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 16-17 ADOPTED	BUDGET 17-18	FY FINAL	FY 16-17 & 17-18	FY 17-18 REVISED
10	600	0	60	565	0	0	Pueblo Youth Detention Center	\$ 1,250.07	\$ 904.23	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	
60 Total								\$ 1,250.07	\$ 904.23	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	
10	600	0	1700	110	200	3130	Sped Teacher Salaries	\$ 29,603.36	\$ 28,426.24	\$ 32,915.00	\$ 36,000.00	\$ 1,850.00	\$ 34,765.00	
10	600	0	1700	110	416	3130	Special Ed Aid Salary	\$ 13,579.43	\$ 21,421.72	\$ 20,500.00	\$ 32,738.00	\$ 6,900.00	\$ 27,400.00	
10	600	0	1700	120	200	3130	Sped Substitute	\$ 950.00	\$ -	\$ -	\$ 900.00	\$ 900.00	\$ 900.00	
10	600	0	1700	210	200	3130	Sped Inc Prot/life Ins	\$ 61.40	\$ 69.00	\$ 75.00	\$ 68.00	\$ (7.00)	\$ 68.00	
10	600	0	1700	210	416	3130	Life and Disability Insurance	\$ 27.47	\$ -	\$ 150.00	\$ 102.00	\$ (26.00)	\$ 124.00	
10	600	0	1700	215	200	3130	Unemployment	\$ 89.88	\$ 86.77	\$ 99.00	\$ 147.00	\$ (19.00)	\$ 80.00	
10	600	0	1700	215	416	3130	Unemployment	\$ 39.90	\$ 64.26	\$ 62.00	\$ 130.00	\$ 18.00	\$ 80.00	
10	600	0	1700	221	200	3130	Sped Medicare	\$ 434.27	\$ 419.24	\$ 478.00	\$ 535.00	\$ (78.00)	\$ 400.00	
10	600	0	1700	221	416	3130	Sped Aide Medicare	\$ 192.87	\$ 310.61	\$ 297.00	\$ 474.00	\$ 103.00	\$ 400.00	
10	600	0	1700	230	200	3130	Sped Pera	\$ 5,587.10	\$ 5,600.27	\$ 6,385.00	\$ 7,435.00	\$ (367.00)	\$ 6,018.00	
10	600	0	1700	230	416	3130	Sped Aide Pera	\$ 2,493.35	\$ 4,152.27	\$ 4,336.00	\$ 6,596.00	\$ 877.00	\$ 5,213.00	
10	600	0	1700	250	200	3130	Sped Fringe	\$ 4,499.00	\$ 5,420.80	\$ 6,399.00	\$ 5,628.00	\$ (736.00)	\$ 5,663.00	
10	600	0	1700	250	416	3130	Sped Aide Fringe	\$ 3,983.25	\$ 4,100.70	\$ 7,019.00	\$ 8,442.00	\$ 3,387.00	\$ 10,406.00	
10	600	0	1700	300	0	3130	Sped Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
10	600	0	1700	580	0	3130	Sped Bocs Travel	\$ 250.00	\$ 125.00	\$ 250.00	\$ 250.00	\$ 450.00	\$ 700.00	
10	600	0	1700	591	0	3130	Sped Bocs Shared Costs	\$ 9,992.00	\$ 7,834.00	\$ 15,000.00	\$ 14,500.00	\$ (500.00)	\$ 14,500.00	
10	600	0	1700	600	0	3130	Sped Bocs Supplies	\$ 282.30	\$ 359.96	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,500.00	
1700 Total								\$ 72,065.58	\$ 78,390.84	\$ 94,465.00	\$ 114,445.00	\$ 14,752.00	\$ 109,217.00	
10	600	0	2120	110	200	0	Guidance Salary	\$ 34,521.74	\$ 38,749.45	\$ 38,750.00	\$ 39,214.00	\$ (160.00)	\$ 38,590.00	
10	600	0	2120	210	200	0	Guidance Inc Prot/life Ins	\$ 61.40	\$ 67.68	\$ 75.00	\$ 68.00	\$ (7.00)	\$ 68.00	
10	600	0	2120	215	200	0	Unemployment	\$ 102.53	\$ 114.78	\$ 116.00	\$ 156.00	\$ (1.00)	\$ 115.00	
10	600	0	2120	221	200	0	Guidance Medicare	\$ 495.67	\$ 554.88	\$ 562.00	\$ 568.00	\$ (7.00)	\$ 555.00	
10	600	0	2120	230	200	0	Guidance Pera	\$ 6,373.97	\$ 7,768.86	\$ 8,196.00	\$ 8,196.00	\$ (370.00)	\$ 7,826.00	
10	600	0	2120	250	200	0	Guidance Fringe	\$ 4,499.00	\$ 5,309.54	\$ 6,399.00	\$ 6,399.00	\$ (736.00)	\$ 5,663.00	
10	600	0	2120	300	0	0	Guidance Prof & Tech Services	\$ 200.70	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	
10	600	0	2120	580	200	0	Guidance Travel	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	
10	600	0	2120	580	200	3235	Travel, Registration and Entrance	\$ -	\$ 523.60	\$ -	\$ -	\$ -	\$ -	
10	600	0	2120	600	0	0	Guidance Supplies	\$ 1,149.04	\$ 4,201.52	\$ 4,700.00	\$ 4,700.00	\$ -	\$ 4,700.00	
10	600	0	2120	600	0	3900	Supplies	\$ 3,509.79	\$ -	\$ -	\$ -	\$ -	\$ -	
10	600	0	2120	600	0	5196	Guidance Supplies BP Grant	\$ 502.65	\$ 4,362.43	\$ -	\$ -	\$ -	\$ -	
2120 Total								\$ 51,416.49	\$ 61,652.74	\$ 60,798.00	\$ 61,301.00	\$ (681.00)	\$ 60,117.00	
10	600	0	2130	300	0	0	Health Professional & Tech	\$ 8,172.57	\$ 10,770.12	\$ 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	\$ -	\$ 500.00	
10	600	0	2130	600	0	0	Health Supplies	\$ 215.79	\$ 75.75	\$ 600.00	\$ 600.00	\$ 200.00	\$ 800.00	
2130 Total								\$ 8,511.36	\$ 10,845.87	\$ 10,600.00	\$ 10,600.00	\$ 200.00	\$ 10,800.00	
10	600	0	2222	120	400	0	Library Aide Salary	\$ 18,930.30	\$ 20,295.16	\$ 19,000.00	\$ 21,000.00	\$ (8,749.00)	\$ 10,251.00	
10	600	0	2222	210	400	0	Library Aide Inc Prot/life	\$ 67.60	\$ 69.00	\$ 75.00	\$ 68.00	\$ (49.00)	\$ 26.00	
10	600	0	2222	215	400	0	Unemployment	\$ 53.81	\$ 56.49	\$ 57.00	\$ 76.00	\$ (29.00)	\$ 28.00	
10	600	0	2222	221	400	0	Library Aide Medicare	\$ 260.16	\$ 273.14	\$ 276.00	\$ 275.00	\$ (144.00)	\$ 132.00	
10	600	0	2222	230	400	0	Library Aide Pera	\$ 3,351.55	\$ 3,650.19	\$ 3,686.00	\$ 3,828.00	\$ (1,886.00)	\$ 1,800.00	
10	600	0	2222	250	400	0	Library Aide Fringe	\$ 4,499.00	\$ 5,420.80	\$ 5,399.00	\$ 5,628.00	\$ (2,446.00)	\$ 2,953.00	

DESCRIPTION							REVENUE		BUDGET	BUDGET	DIFFERENCE		BUDGET
							FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 16-17 ADOPTED	17-18	FY FINAL	FY 16-17 & 17-18	FY 17-18 REVISED
10	600	0	2222	300	0	0	Professional Services	\$ 1,536.00	\$ 1,679.89	\$ 2,295.00	\$ 2,295.00	\$ -	\$ 2,295.00
10	600	0	2222	580	0	0	Library Travel	\$ 18.99	\$ 37.00	\$ 100.00	\$ 100.00	\$ 200.00	\$ 300.00
10	600	0	2222	600	0	0	Library Supplies	\$ 369.24	\$ 182.62	\$ 250.00	\$ 250.00	\$ 750.00	\$ 1,000.00
10	600	0	2222	640	0	0	Library Books	\$ 219.62	\$ 263.41	\$ 700.00	\$ 700.00	\$ -	\$ 700.00
10	600	0	2222	640	0	3207	State Library Grant Books	\$ 3,703.94	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00
10	600	0	2222	641	0	0	Library Periodicals	\$ 803.09	\$ 470.95	\$ 900.00	\$ 900.00	\$ -	\$ 900.00
10	600	0	2222	735	0	0	Library Equipment	\$ 47.28	\$ -	\$ 600.00	\$ 600.00	\$ -	\$ 600.00
10	600	0	2222	810	0	0	Dues and Fees	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -
2222 Total							\$ 33,870.58	\$ 35,898.65	\$ 36,838.00	\$ 39,220.00	\$ (12,353.00)	\$ 24,485.00	
10	600	0	2311	310	0	0	Other Professional Services	\$ -	\$ 211.10	\$ -	\$ -	\$ 11,050.00	\$ 11,050.00
10	600	0	2311	331	0	0	Legal Services	\$ 12,785.81	\$ 10,470.98	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
10	600	0	2311	540	0	0	Boe Advertisement	\$ 1,413.87	\$ 45.00	\$ 1,600.00	\$ 1,600.00	\$ -	\$ 1,600.00
10	600	0	2311	580	0	0	Boe Travel	\$ 3,953.72	\$ 9,272.76	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00
10	600	0	2311	600	0	0	Boe Supplies	\$ 744.21	\$ 1,102.53	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
10	600	0	2311	810	0	0	Boe Dues & Fees	\$ 5,214.00	\$ 5,394.20	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00
2311 Total							\$ 24,111.61	\$ 26,285.47	\$ 31,600.00	\$ 31,600.00	\$ 11,050.00	\$ 42,650.00	
10	600	0	2317	332	0	0	Audit	\$ 8,850.00	\$ 7,928.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
2317 Total							\$ 8,850.00	\$ 7,928.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	
10	600	0	2319	591	0	0	Bocs Admin. Grant	\$ 5,404.00	\$ 8,535.00	\$ 10,000.00	\$ 8,100.00	\$ (1,900.00)	\$ 8,100.00
2319 Total							\$ 5,404.00	\$ 8,535.00	\$ 10,000.00	\$ 8,100.00	\$ (1,900.00)	\$ 8,100.00	

							REVENUE			BUDGET	DIFFERENCE		BUDGET
DESCRIPTION							FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 16-17 ADOPTED	BUDGET 17-18	FY FINAL	FY 16-17 & 17-18	FY 17-18 REVISED
10	600	0	2320	110	101	0	Superintendent Salary	\$ 89,911.24	\$ 162,319.00	\$ 99,821.00	\$ 90,000.00	\$ (18,297.00)	\$ 81,524.00
10	600	0	2320	120	101	0	Superintendent Cash Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	600	0	2320	210	101	0	Superintendent Inc Prot/life	\$ 62.02	\$ 63.40	\$ 75.00	\$ 75.00	\$ (7.00)	\$ 68.00
10	600	0	2320	215	101	0	Unemployment	\$ 247.26	\$ 475.14	\$ 300.00	\$ 270.00	\$ (65.00)	\$ 235.00
10	600	0	2320	221	101	0	Superintendent Medicare	\$ 1,194.87	\$ 2,296.59	\$ 1,447.00	\$ 1,305.00	\$ (315.00)	\$ 1,132.00
10	600	0	2320	230	101	0	Superintendent Pera	\$ 15,360.04	\$ 21,050.12	\$ 19,172.00	\$ 17,685.00	\$ (3,807.00)	\$ 15,365.00
10	600	0	2320	250	101	0	Superintendent Fringe	\$ 4,499.00	\$ 4,948.90	\$ 5,399.00	\$ 5,628.00	\$ 5,048.00	\$ 10,447.00
10	600	0	2320	334	0	0	Prof & Tech	\$ 13,269.74	\$ 576.17	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00
10	600	0	2320	430	0	0	Supt. Copy Machine	\$ 6,080.29	\$ 356.49	\$ 6,000.00	\$ 6,000.00	\$ (6,000.00)	\$ -
10	600	0	2320	531	0	0	Communications Supt.	\$ 1,614.47	\$ 5,664.68	\$ 3,400.00	\$ 3,400.00	\$ 9,600.00	\$ 13,000.00
10	600	0	2320	540	0	0	Advertising	\$ 2,071.91	\$ 1,436.11	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
10	600	0	2320	580	0	0	Supt. Travel	\$ 1,980.02	\$ 3,230.01	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
10	600	0	2320	600	0	0	Supt. Supplies	\$ 894.54	\$ 2,473.76	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
10	600	0	2320	620	0	0	Supt. Car usage	\$ -	\$ -	\$ 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	\$ 2,750.95	\$ 139.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
10	600	0	2320	869	0	4010	Indirect Grant Costs - Title I	\$ -	\$ -	\$ -	\$ -	\$ 5,103.00	\$ 5,103.00
10	600	0	2320	869	0	4367	Indirect Grant Costs - Title II	\$ -	\$ -	\$ -	\$ -	\$ 1,236.00	\$ 1,236.00
10	600	0	2320	869	0	4424	Indirect Grant Costs - Title IV	\$ -	\$ -	\$ -	\$ -	\$ 950.00	\$ 950.00
2320 Total							\$ 140,204.23	\$ 205,029.37	\$ 172,614.00	\$ 161,363.00	\$ (6,554.00)	\$ 166,060.00	
10	600	0	2500	110	103	0	Business Manager Salary	\$ 75,926.72	\$ 97,428.84	\$ 89,000.00	\$ 82,000.00	\$ (7,000.00)	\$ 82,000.00
10	600	0	2500	120	103	0	Business Manager Cash Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	600	0	2500	210	103	0	Bus Manager Inc Prot/life Ins	\$ 122.80	\$ 63.40	\$ 150.00	\$ 130.00	\$ (15.00)	\$ 135.00
10	600	0	2500	215	103	0	Unemployment	\$ 223.46	\$ 291.43	\$ 267.00	\$ 328.00	\$ (10.00)	\$ 257.00
10	600	0	2500	221	103	0	Bus. Mngr. Medicare	\$ 1,080.03	\$ 1,408.76	\$ 1,291.00	\$ 1,189.00	\$ (55.00)	\$ 1,236.00
10	600	0	2500	230	103	0	Business Manager Pera	\$ 13,879.85	\$ 18,839.31	\$ 17,266.00	\$ 16,523.00	\$ (478.00)	\$ 16,788.00
10	600	0	2500	250	103	0	Business Manager Fringe	\$ 8,998.00	\$ 10,454.80	\$ 10,800.00	\$ 11,256.00	\$ 526.00	\$ 11,326.00
10	600	0	2500	311	0	0	Treasurer's Fees	\$ 907.66	\$ 1,445.43	\$ 1,800.00	\$ 2,000.00	\$ 200.00	\$ 2,000.00
10	600	0	2500	334	0	0	Prof & Tech Service	\$ 15,954.35	\$ 7,460.13	\$ 12,000.00	\$ 12,000.00	\$ 5,500.00	\$ 17,500.00
10	600	0	2500	525	103	0	Business Manager Unemployment	\$ 1.09	\$ -	\$ -	\$ -	\$ -	\$ -
10	600	0	2500	531	0	0	Communications Business Office	\$ 618.00	\$ 233.48	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
10	600	0	2500	580	0	0	Business Travel	\$ 628.00	\$ -	\$ -	\$ -	\$ -	\$ -
10	600	0	2500	600	0	0	Acct Supplies	\$ 1,737.83	\$ 1,682.07	\$ 2,600.00	\$ 2,600.00	\$ -	\$ 2,600.00
10	600	0	2500	735	0	0	Equipment	\$ 535.76	\$ 235.41	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
10	600	0	2500	810	0	0	Dues And Fees-Business Office	\$ 59.80	\$ -	\$ 800.00	\$ 800.00	\$ -	\$ 800.00
10	600	0	2500	869	0	4010	Indirect Grant Costs - Title I	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
2500 Total							\$ 120,673.35	\$ 139,543.06	\$ 139,974.00	\$ 132,826.00	\$ 3,668.00	\$ 143,642.00	
600 Total							\$ 466,357.27	\$ 575,224.33	\$ 568,889.00	\$ 571,455.00	\$ 8,182.00	\$ 577,071.00	

DESCRIPTION								REVENUE	BUDGET	BUDGET	DIFFERENCE	BUDGET	
								FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 16-17 ADOPTED	FY 17-18	FY 17-18 & FY 17-18	FY 17-18 REVISED
											17-18	FINAL	
10	601	0	2840	110	103	0	Comp Tech Salary	\$ 27,769.90	\$ 33,086.31	\$ 32,605.00	\$ 33,000.00	\$ 895.00	\$ 33,500.00
10	601	0	2840	210	103	0	Comp Tech Inc Prot/life I	\$ 40.88	\$ 43.67	\$ 75.00	\$ 68.00	\$ (17.00)	\$ 58.00
10	601	0	2840	215	103	0	Unemployment	\$ 69.32	\$ 86.79	\$ 98.00	\$ 125.00	\$ (11.00)	\$ 87.00
10	601	0	2840	221	103	0	CompTech Medicare	\$ 335.12	\$ 419.56	\$ 473.00	\$ 453.00	\$ (53.00)	\$ 420.00
10	601	0	2840	230	103	0	CompTech PERA	\$ 4,307.84	\$ 5,601.27	\$ 6,896.00	\$ 6,299.00	\$ (1,231.00)	\$ 5,665.00
10	601	0	2840	250	103	0	CompTech Fringe	\$ 2,965.66	\$ 3,421.72	\$ 5,399.00	\$ 5,628.00	\$ (585.00)	\$ 4,814.00
10	601	0	2840	334	0	0	Comp Tech Pur Service	\$ 1,202.66	\$ 375.55	\$ 6,000.00	\$ 6,000.00	\$ 3,000.00	\$ 9,000.00
10	601	0	2840	400	0	0	Comp Tech Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	601	0	2840	534	0	0	CompTech Internet Lines	\$ 6,429.30	\$ 10,508.61	\$ 7,600.00	\$ 7,600.00	\$ -	\$ 7,600.00
10	601	0	2840	580	0	0	Comp Tech Staff Develop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	601	0	2840	601	0	0	CompTech Supplies	\$ 4,627.99	\$ 7,529.31	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
10	601	0	2840	734	0	0	Comp Tech Equipment	\$ 17,275.12	\$ 11,293.61	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00
2840 Total								\$ 65,023.79	\$ 72,366.40	\$ 94,146.00	\$ 94,173.00	\$ 1,998.00	\$ 96,144.00
601 Total								\$ 65,023.79	\$ 72,366.40	\$ 94,146.00	\$ 94,173.00	\$ 1,998.00	\$ 96,144.00
10	700	0	2600	110	608	0	O/MCust Salary	\$ 59,744.00	\$ 63,529.71	\$ 64,800.00	\$ 55,000.00	\$ (8,800.00)	\$ 56,000.00
10	700	0	2600	110	613	0	O/M Sup Salary	\$ 24,874.95	\$ 51,055.07	\$ 48,000.00	\$ 48,672.00	\$ 1,234.00	\$ 49,234.00
10	700	0	2600	210	608	0	O/M Cust Inc Prot/	\$ 171.99	\$ 178.79	\$ 225.00	\$ 200.00	\$ (65.00)	\$ 160.00
10	700	0	2600	210	613	0	O/M Supv. Inc Prot/life	\$ 47.28	\$ 69.00	\$ 75.00	\$ 68.00	\$ (7.00)	\$ 68.00
10	700	0	2600	215	608	0	Unemployment	\$ 179.12	\$ 189.18	\$ 195.00	\$ 220.00	\$ (25.00)	\$ 170.00
10	700	0	2600	215	613	0	Unemployment	\$ 70.24	\$ 153.41	\$ 144.00	\$ 187.00	\$ 6.00	\$ 150.00
10	700	0	2600	221	608	0	O/M Cust Medicare	\$ 865.68	\$ 920.45	\$ 940.00	\$ 797.00	\$ (143.00)	\$ 797.00
10	700	0	2600	221	613	0	O/M Supv. Medicare	\$ 339.55	\$ 741.50	\$ 696.00	\$ 679.00	\$ 11.00	\$ 707.00
10	700	0	2600	230	608	0	O/M Custodial PERA	\$ 11,109.37	\$ 12,293.35	\$ 12,572.00	\$ 11,082.00	\$ (1,462.00)	\$ 11,110.00
10	700	0	2600	230	613	0	O/M Supv. PERA	\$ 4,390.64	\$ 9,908.70	\$ 10,152.00	\$ 9,445.00	\$ (551.00)	\$ 9,601.00
10	700	0	2600	250	608	0	O/M Custodial Fringe	\$ 11,710.66	\$ 14,055.40	\$ 16,197.00	\$ 11,256.00	\$ (3,697.00)	\$ 12,500.00
10	700	0	2600	250	613	0	O/M Supv. Fringe	\$ 4,198.20	\$ 5,420.80	\$ 5,399.00	\$ 5,628.00	\$ 264.00	\$ 5,663.00
10	700	0	2600	340	0	0	O/M Prof Serv.	\$ 1,105.28	\$ 5,088.74	\$ 3,000.00	\$ 3,000.00	\$ 29,000.00	\$ 32,000.00
10	700	0	2600	400	0	0	O/M Repairs	\$ 16,276.58	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00
10	700	0	2600	421	0	0	O/M Landfill Charges	\$ 2,689.66	\$ 3,590.53	\$ 4,000.00	\$ 4,000.00	\$ 1,850.00	\$ 5,850.00
10	500	0	2600	442	0	0	O/M Rental	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -
10	700	0	2600	600	0	0	O/M Supplies	\$ 11,801.45	\$ 12,637.77	\$ 15,000.00	\$ 15,000.00	\$ 6,700.00	\$ 21,700.00
10	700	0	2600	622	0	0	O/M Electricity	\$ 1,151.86	\$ 34,192.93	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00
10	700	0	2600	623	0	0	O/M Propane	\$ 20,819.13	\$ 26,927.59	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
10	700	0	2600	735	0	0	O/M Equipment	\$ 74,778.43	\$ 12,005.76	\$ 10,000.00	\$ 10,000.00	\$ 2,407.00	\$ 12,407.00
10	700	0	2600	735	0	1430	O/M Equipment - County Conservation Grant	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
10	700	0	2600	735	0	1440	O/M Equipment - County Sales Tax Grant	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
2600 Total								\$ 246,324.07	\$ 253,758.68	\$ 270,895.00	\$ 254,734.00	\$ 36,722.00	\$ 307,617.00

							REVENUE		BUDGET	DIFFERENCE		BUDGET	
DESCRIPTION							FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 16-17 ADOPTED	BUDGET 17-18	FY FINAL	FY 16-17 & 17-18	FY 17-18 REVISED
10	700	0	2700	110	602	0	Transp Drivers	\$ 39,253.53	\$ 39,364.33	\$ 37,800.00	\$ 38,000.00	\$ 19,700.00	\$ 57,500.00
10	700	0	2700	110	613	0	Transp Supervisor	\$ 26,935.66	\$ 40,484.64	\$ 38,000.00	\$ 49,000.00	\$ 1,081.00	\$ 39,081.00
10	700	0	2700	210	602	0	Transp Dr Inc Prot/life I	\$ 25.21	\$ 28.76	\$ 38.00	\$ 68.00	\$ 87.00	\$ 125.00
10	700	0	2700	210	613	0	Transp Supv Inc Prot/life Ins	\$ 47.28	\$ 54.60	\$ 75.00	\$ 68.00	\$ (21.00)	\$ 54.00
10	700	0	2700	215	602	0	Unemployment	\$ 117.65	\$ 118.02	\$ 114.00	\$ 152.00	\$ 61.00	\$ 175.00
10	700	0	2700	215	613	0	Unemployment	\$ 76.43	\$ 121.45	\$ 105.00	\$ 551.00	\$ 15.00	\$ 120.00
10	700	0	2700	221	602	0	Transp Dr Medicare	\$ 568.80	\$ 570.29	\$ 549.00	\$ 549.00	\$ 301.00	\$ 850.00
10	700	0	2700	221	613	0	Transp Supv Medicare	\$ 369.47	\$ 587.07	\$ 551.00	\$ 551.00	\$ 9.00	\$ 560.00
10	700	0	2700	230	602	0	Transp Driver PERA	\$ 7,341.44	\$ 7,619.89	\$ 7,334.00	\$ 7,657.00	\$ 3,666.00	\$ 11,000.00
10	700	0	2700	230	613	0	Transp Supv. PERA	\$ 4,764.32	\$ 7,844.41	\$ 8,037.00	\$ 8,037.00	\$ (367.00)	\$ 7,670.00
10	700	0	2700	250	602	0	Transp Dr Fringe	\$ 1,786.34	\$ 2,248.87	\$ 1,100.00	\$ 5,628.00	\$ 9,025.00	\$ 10,125.00
10	700	0	2700	250	613	0	Transp Supv Fringe	\$ 3,599.20	\$ 4,291.46	\$ 5,399.00	\$ 5,628.00	\$ (915.00)	\$ 4,484.00
10	700	0	2700	340	0	0	Transp Pur Serv	\$ 8,213.29	\$ 2,783.70	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
10	700	0	2700	400	0	0	Transp Repairs	\$ 1,494.69	\$ 61.78	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
10	700	0	2700	580	0	0	Transp Travel	\$ 334.08	\$ 734.27	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00
10	700	0	2700	600	0	0	Transp Supplies	\$ 4,334.48	\$ 6,981.77	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00
10	700	0	2700	626	0	0	Transp Gas/diesel/oil	\$ 11,149.24	\$ 11,583.42	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00
10	700	0	2700	735	0	0	Transp Equipment	\$ 331.90	\$ 2,011.40	\$ 2,200.00	\$ 2,200.00	\$ -	\$ 2,200.00
2700 Total							\$ 110,743.01	\$ 127,490.13	\$ 132,802.00	\$ 149,589.00	\$ 33,142.00	\$ 165,944.00	
10	700	0	2701	110	602	0	Ath Act Bus Driver Salary	\$ 480.48	\$ 115.50	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
10	700	0	2701	215	602	0	Unemployment	\$ 1.46	\$ 0.35	\$ 15.00	\$ 15.00	\$ -	\$ 15.00
10	700	0	2701	221	602	0	Ath Act Driver Medicare	\$ 6.96	\$ 1.68	\$ 73.00	\$ 73.00	\$ -	\$ 73.00
10	700	0	2701	230	602	0	Ath Act Driver PERA	\$ 91.17	\$ 22.69	\$ 970.00	\$ 970.00	\$ -	\$ 970.00
10	700	0	2701	400	0	0	Repairs Non Transp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	700	0	2701	600	0	0	Supplies Non Transp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	700	0	2701	601	0	0	Gas/oil/diesel/ Non Transport	\$ -	\$ 216.61	\$ -	\$ -	\$ 100.00	\$ 100.00
2701 Total							\$ 580.07	\$ 356.83	\$ 6,058.00	\$ 6,058.00	\$ 100.00	\$ 6,158.00	
10	700	0	2702	110	602	0	Non Athletic Driver Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	700	0	2702	215	602	0	Unemployment	\$ 0.07	\$ -	\$ -	\$ -	\$ -	\$ -
10	700	0	2702	221	602	0	Non Athl Driver Medicare	\$ 24.40	\$ -	\$ -	\$ -	\$ -	\$ -
10	700	0	2702	230	602	0	Non Athl Driver PERA	\$ 4.61	\$ -	\$ -	\$ -	\$ -	\$ -
2702 Total							\$ 29.08	\$ -	\$ -	\$ -	\$ -	\$ -	
10	700	0	2850	527	0	0	Insurance	\$ 15,063.00	\$ 51,768.00	\$ 54,157.00	\$ 53,000.00	\$ -	\$ 54,157.00
2850 Total							\$ 15,063.00	\$ 51,768.00	\$ 54,157.00	\$ 53,000.00	\$ -	\$ 54,157.00	

DESCRIPTION								REVENUE		BUDGET	BUDGET	DIFFERENCE		BUDGET
								FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 16-17 ADOPTED	17-18	FY FINAL	FY 16-17 & FY 17-18	FY 17-18 REVISED
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 Prot/li	\$ 157.33	\$ -	\$ -	\$ -	\$ -	\$ -	
10	700	0	3100	215	607	0	Unemployment	\$ 142.36	\$ -	\$ -	\$ -	\$ -	\$ -	
10	700	0	3100	215	607	4582	Unemployment	\$ 4.02	\$ -	\$ -	\$ -	\$ -	\$ -	
10	700	0	3100	221	607	0	Food Service Medicare	\$ 692.21	\$ -	\$ -	\$ -	\$ -	\$ -	
10	700	0	3100	221	607	4582	Medicare	\$ 20.56	\$ -	\$ -	\$ -	\$ -	\$ -	
10	700	0	3100	230	607	0	Food Service Pera	\$ 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 Fringe	\$ 5,945.25	\$ -	\$ -	\$ -	\$ -	\$ -	
10	700	0	3100	600	000	4575	Farm to School Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
3100 Total								\$ 64,931.09	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
10	700	0	5251	900	0	0	Food Service Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5251 Total								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
700 Total								\$ 437,670.32	\$ 433,373.64	\$ 463,912.00	\$ 463,381.00	\$ 70,964.00	\$ 534,876.00	
10	800	0	2850	526	0	0	Workers Compensation	\$ 11,406.00	\$ 13,213.00	\$ 14,000.00	\$ 14,000.00	\$ 2,000.00	\$ 16,000.00	
2850 Total								\$ 11,406.00	\$ 13,213.00	\$ 14,000.00	\$ 14,000.00	\$ 2,000.00	\$ 16,000.00	
10	800	0	9100	990	0	0	Appropriated Reserves	\$ -	\$ -	\$ 1,159,007.78	\$ 990,196.00	\$ 234,424.22	\$ 1,393,432.00	
9100 Total								\$ -	\$ -	\$ 1,159,007.78	\$ 990,196.00	\$ 234,424.22	\$ 1,393,432.00	
10	800	0	9310	990	0	0	Tabor Reserve (3%)	\$ -	\$ -	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	
9310 Total								\$ -	\$ -	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	
800 Total								\$ 11,406.00	\$ 13,213.00	\$ 1,238,007.78	\$ 1,069,196.00	\$ 236,424.22	\$ 1,474,432.00	
10 Total								\$ 1,841,403.07	\$ 2,009,445.45	\$ 3,348,202.94	\$ 3,277,572.13	\$ 473,495.06	\$ 3,821,698.00	

										REVENUE		BUDGET	DIFFERENCE		BUDGET	
DESCRIPTION										FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 16-17 ADOPTED	BUDGET 17-18	FY FINAL	FY 16-17 & 17-18	FY 17-18 REVISED
Pre School Revenue																
19	0	0	0	1	0	0	Beginning Fund Balance			\$ -	\$ -	\$ 19,009.54	\$ 19,000.00	\$ 34,615.46	\$ 53,625.00	
19	0	0	0	1500	0	0	PS Interest			\$ (10.70)	\$ (15.44)	\$ 7.00	\$ 15.00	\$ 18.00	\$ 25.00	
19	0	0	0	4000	0	5412	RTTT Early Child			\$ -	\$ (17.90)	\$ -	\$ -	\$ 159.00	\$ 159.00	
19	0	0	0	5810	0	3141	PS Allocation			\$ (79,859.28)	\$ (101,944.28)	\$ 81,465.00	\$ 71,000.00	\$ 33,535.00	\$ 115,000.00	
19 Total Revenues										\$ (79,869.98)	\$ (101,977.62)	\$ 100,481.54	\$ 90,015.00	\$ 68,327.46	\$ 168,809.00	
Pre School Expenditures																
19	100	0	40	110	200	3141	PS Teacher Salary			\$ -	\$ 33,748.23	\$ 33,340.00	\$ 33,891.00	\$ 1,051.00	\$ 34,391.00	
19	100	0	40	110	415	3141	PS Aide Salary			\$ -	\$ -	\$ -	\$ -	\$ 6,563.00	\$ 6,563.00	
19	100	0	40	120	200	3141	PS Substitute Salary			\$ -	\$ 100.00	\$ 900.00	\$ 600.00	\$ (300.00)	\$ 600.00	
19	100	0	40	211	200	3141	PS Inc Prot/life Ins			\$ -	\$ 69.00	\$ 75.00	\$ 75.00	\$ (7.00)	\$ 68.00	
19	100	0	40	211	415	3141	PS Aide Inc Prot/life			\$ -	\$ -	\$ -	\$ -	\$ 42.00	\$ 42.00	
19	100	0	40	215	200	3141	PS Unemp			\$ -	\$ 100.79	\$ 100.00	\$ 136.00	\$ 36.00	\$ 136.00	
19	100	0	40	215	415	3141	PS Aide Unempl			\$ -	\$ -	\$ -	\$ -	\$ 19.00	\$ 19.00	
19	100	0	40	221	200	3141	PS Medicare			\$ -	\$ 487.37	\$ 484.00	\$ 496.00	\$ 12.00	\$ 496.00	
19	100	0	40	221	415	3141	PS Aide Medicare			\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 10.00	
19	100	0	40	230	200	3141	PS PERA			\$ -	\$ 6,578.70	\$ 6,468.00	\$ 6,900.00	\$ 455.00	\$ 6,923.00	
19	100	0	40	230	415	3141	PS Aide PERA			\$ -	\$ -	\$ -	\$ -	\$ 1,233.00	\$ 1,233.00	
19	100	0	40	250	200	3141	Health Benefits			\$ -	\$ 5,420.80	\$ 5,400.00	\$ 5,700.00	\$ 300.00	\$ 5,700.00	
19	100	0	40	250	415	3141	PS Aide Fringe			\$ -	\$ -	\$ -	\$ -	\$ 22.00	\$ 22.00	
19	100	0	40	310	0	3141	PS Purchased Services			\$ -	\$ 85.00	\$ -	\$ -	\$ 200.00	\$ 200.00	
19	100	0	40	310	0	5412	PS Purchased Services - RTTT Early Child			\$ -	\$ -	\$ -	\$ -	\$ 159.00	\$ 159.00	
19	100	0	40	320	0	3141	Professional-Educational Services			\$ 238.49	\$ 77.00	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	
19	100	0	40	600	0	3141	PS Supplies			\$ 306.73	\$ 4,625.17	\$ 1,000.00	\$ 1,000.00	\$ 2,255.00	\$ 3,255.00	
19	100	0	40	735	0	3141	PS Equipment			\$ 59.09	\$ -	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)	\$ 1,000.00	
40 Total										\$ 604.31	\$ 51,292.06	\$ 49,967.00	\$ 49,998.00	\$ 11,050.00	\$ 61,017.00	
19	100	0	2130	0300	0	3141	Purchased Svcs - Nursing			\$ -	\$ 451.88	\$ -	\$ -	\$ 500.00	\$ 500.00	
2130										\$ 604.31	\$ 17,995.71	\$ 16,627.00	\$ 16,107.00	\$ (16,127.00)	\$ 500.00	
19	100	0	2213	580	0	3141	PS Travel			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2213 Total										\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19	100	0	2300	0310	0	3141	Administrative Svcs			\$ -	\$ 5,097.21	\$ -	\$ -	\$ 5,200.00	\$ 5,200.00	
2300										\$ -	\$ 5,097.21	\$ -	\$ -	\$ 5,200.00	\$ 5,200.00	
19	100	0	2600	340	0	3141	Technical Services			\$ -	\$ -	\$ 10,500.00	\$ 10,500.00	\$ -	\$ 10,500.00	
2600 Total										\$ -	\$ -	\$ 10,500.00	\$ 10,500.00	\$ -	\$ 10,500.00	
19	100	0	2800	0330	000	3141	Other Prof Svcs - Food Svc/Library			\$ -	\$ 2,900.45	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	
2800 Total										\$ -	\$ 2,900.45	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	
19	100	0	3100	340	0	3141	Technical Services			\$ -	\$ -	\$ 10,500.00	\$ 10,500.00	\$ -	\$ 10,500.00	
3100 Total										\$ -	\$ -	\$ 10,500.00	\$ 10,500.00	\$ -	\$ 10,500.00	
19	100	0	4200	0700	000	3141	Playground Project			\$ -	\$ -	\$ -	\$ -	\$ 5,169.00	\$ 5,169.00	
4200										\$ -	\$ -	\$ -	\$ -	\$ 5,169.00	\$ 5,169.00	
19	100	0	9100	900	0	3141	Other Uses of Funds			\$ -	\$ -	\$ 2,525,517.54	\$ 19,017.00	\$ (2,452,594.54)	\$ 72,923.00	
9100 Total										\$ -	\$ -	\$ 2,525,517.54	\$ 19,017.00	\$ (2,452,594.54)	\$ 72,923.00	

										REVENUE			BUDGET		DIFFERENCE		BUDGET
DESCRIPTION										FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 16-17 ADOPTED	BUDGET 17-18	FY FINAL	FY 16-17 & 17-18	FY	FY 17-18 REVISED
100 Total										\$ 604.31	\$ 59,741.60	\$ 2,596,484.54	\$ 90,015.00		\$ (2,427,675.54)		\$ 168,809.00
19 Total Expenditures										\$ 604.31	\$ 59,741.60	\$ 2,596,484.54	\$ 90,015.00		\$ (2,427,675.54)		\$ 168,809.00
21 Food Svc Fund Revenue																	
21	0	0	0	1	0	0	0	0	0	Beginning fund bal	\$ -	\$ -	\$ 30,660.34	\$ 26,800.00	\$ (8,815.34)	\$ 21,845.00	
21	0	0	0	1500	0	0	0	0	0	Earnings on Investments	\$ (9.04)	\$ (30.45)	\$ 10.00	\$ 30.00	\$ 20.00	\$ 30.00	
21	0	0	0	1621	0	0	0	0	0	Adult Lunches	\$ (6,487.50)	\$ (7,391.50)	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	
21	0	0	0	1622	0	0	0	0	0	Adult Breakfasts	\$ (8.00)	\$ -	\$ -	\$ -	\$ -	\$ -	
21	0	0	0	1690	0	0	0	0	0	Other Food Service Revenue	\$ (84.60)	\$ -	\$ -	\$ -	\$ -	\$ -	
21	0	0	0	1900	0	0	0	0	0	Other Revenue from Local Sources	\$ (102.66)	\$ (83.50)	\$ -	\$ -	\$ -	\$ -	
21	0	0	0	3000	0	3161	0	0	0	State Revenue from The CDE	\$ (459.45)	\$ (484.28)	\$ 500.00	\$ 500.00	\$ (8.00)	\$ 492.00	
21	0	0	0	3000	0	4582	0	0	0	State Revenue from The CDE	\$ (1,517.49)	\$ -	\$ -	\$ -	\$ -	\$ -	
21	0	0	0	4000	0	4553	0	0	0	Federal Revenue from CDE - Brkfst	\$ (10,410.80)	\$ (17,050.96)	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 24,000.00	
21	0	0	0	4000	0	4555	0	0	0	Federal Revenue from CDE - Lunch	\$ (20,654.55)	\$ (35,797.36)	\$ 26,000.00	\$ 30,000.00	\$ 24,000.00	\$ 50,000.00	
21	0	0	0	4000	0	4582	0	0	0	Fresh Fruits/Veg	\$ (3,111.86)	\$ (3,121.86)	\$ 20,000.00	\$ 20,000.00	\$ (14,500.00)	\$ 5,500.00	
21	0	0	0	4010	0	4553	0	0	0	Federal Revenue from Other State or Local Ag	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21	0	0	0	4010	0	4555	0	0	0	Federal Revenue from Other State or Local Ag	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21	0	0	0	4555	0	4555	0	0	0		\$ -	\$ (4,406.38)	\$ -	\$ -	\$ -	\$ -	
21	500	0	0	5610	0	0	0	0	0	Transfer From Moffat GF	\$ -	\$ (49,515.80)	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	
21 Total Revenue										\$ (42,845.95)	\$ (117,882.09)	\$ 171,170.34	\$ 171,330.00	\$ 12,696.66	\$ 183,867.00		
21 Food Svc Expenditures																	
21	700	0	3100	110	607	0	0	0	0	Salaries	\$ -	\$ 49,515.80	\$ 53,000.00	\$ 53,000.00	\$ 1,300.00	\$ 54,300.00	
21	700	0	3100	110	607	4582	0	0	0	Salaries - FFV	\$ -	\$ 761.99	\$ -	\$ -	\$ 850.00	\$ 850.00	
21	700	0	3100	200	607	0	0	0	0	Employee Benefits	\$ -	\$ 22,499.21	\$ 11,342.00	\$ 22,915.00	\$ (11,342.00)	\$ -	
21	700	0	3100	210	607	0	0	0	0	Life & Disability Insurance	\$ -	\$ 104.40	\$ -	\$ -	\$ 150.00	\$ 150.00	
21	100	0	3100	215	607	0	0	0	0	Unemployment	\$ -	\$ 147.14	\$ -	\$ -	\$ 190.00	\$ 190.00	
21	100	0	3100	215	607	4582	0	0	0	Unemployment - FFV	\$ -	\$ 2.26	\$ -	\$ -	\$ 3.00	\$ 3.00	
21	100	0	3100	221	607	0	0	0	0	Medicare	\$ -	\$ 715.00	\$ -	\$ -	\$ 808.00	\$ 808.00	
21	100	0	3100	221	607	4582	0	0	0	Medicare - FFV	\$ -	\$ 11.02	\$ -	\$ -	\$ 12.00	\$ 12.00	
21	100	0	3100	230	607	0	0	0	0	Pera/Retirement Contributions	\$ -	\$ 9,557.12	\$ -	\$ -	\$ 9,935.00	\$ 9,935.00	
21	100	0	3100	250	607	0	0	0	0	Health Benefits	\$ -	\$ 15,479.70	\$ -	\$ -	\$ 12,250.00	\$ 12,250.00	
21	700	0	3100	340	0	0	0	0	0	Technical Services	\$ 2,010.00	\$ 884.50	\$ 2,100.00	\$ 2,100.00	\$ -	\$ 2,100.00	
21	700	0	3100	500	0	0	0	0	0	BOCES Fee	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	
21	700	0	3100	580	0	0	0	0	0	Travel, Registration and Entrance	\$ 176.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	
21	700	0	3100	602	0	0	0	0	0	Other Supply/Materials	\$ 259.60	\$ 2,093.36	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	
21	700	0	3100	602	0	4582	0	0	0	Other Supply/Materials - FFV	\$ 29.50	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	
21	700	0	3100	610	0	0	0	0	0	General Supplies	\$ 864.71	\$ 53.81	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	
21	700	0	3100	611	0	0	0	0	0		\$ 403.45	\$ -	\$ -	\$ -	\$ -	\$ -	
21	700	0	3100	630	0	0	0	0	0	Food (For Food Service Fund only)	\$ 37,059.48	\$ 32,635.56	\$ 37,000.00	\$ 40,000.00	\$ 12,000.00	\$ 49,000.00	
21	700	0	3100	630	0	4582	0	0	0	Food (For Food Service Fund only)	\$ 2,981.09	\$ 2,226.58	\$ 20,000.00	\$ 20,000.00	\$ (15,665.00)	\$ 4,335.00	
21	700	0	3100	631	0	0	0	0	0	Milk	\$ 6,730.62	\$ 4,662.71	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 6,500.00	
21	700	0	3100	632	0	0	0	0	0	Commodity Fees (USDA Donated)	\$ 346.20	\$ 410.41	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	
21	700	0	3100	633	0	0	0	0	0		\$ -	\$ 4,556.49	\$ -	\$ -	\$ -	\$ -	

DESCRIPTION								REVENUE		BUDGET	BUDGET	DIFFERENCE		BUDGET
								FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 16-17 ADOPTED	17-18	FY FINAL	FY 16-17 & 17-18	FY 17-18 REVISED
21	700	0	3100	730	0	0	Equipment	\$ 2,784.74	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	
3100 Total								\$ 53,645.39	\$ 146,317.06	\$ 139,142.00	\$ 153,715.00	\$ 11,291.00	\$ 150,433.00	
21	700	0	9310	990	0	0	Other Miscellaneous Uses of Funds	\$ -	\$ -			\$ -		
9310 Total								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
700 Total								\$ 53,645.39	\$ 146,317.06	\$ 139,142.00	\$ 153,715.00	\$ 11,291.00	\$ 150,433.00	
21	950	0	9100	990	0	0	Operating Reserves	\$ -	\$ -	\$ 32,028.34	\$ 17,615.00	\$ 1,405.66	\$ 33,434.00	
9100 Total								\$ -	\$ -	\$ 32,028.34	\$ 17,615.00	\$ 1,405.66	\$ 33,434.00	
950 Total								\$ -	\$ -	\$ 32,028.34	\$ 17,615.00	\$ 1,405.66	\$ 33,434.00	
21 Total Expenditures								\$ 53,645.39	\$ 146,317.06	\$ 171,170.34	\$ 171,330.00	\$ 12,696.66	\$ 183,867.00	

DESCRIPTION										REVENUE		BUDGET	BUDGET		DIFFERENCE		BUDGET		
										FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 16-17 ADOPTED	17-18	FY FINAL	FY 16-17 & 17-18	FY	FY 17-18 REVISED		
31 Bond Redemption Fund																			
31	0	0	0	1	0	0	Beginning Fund Balance Moffat	\$	-	\$	-	\$	219,172.70	\$	140,980.00	\$	95,481.30	\$	314,654.00
31	850	0	0	1	0	0	Beginning Fund Balance CCS	\$	-	\$	-	\$	75,110.97	\$	63,000.00	\$	15,545.03	\$	90,656.00
31	0	0	0	1110	0	0	Current Taxes	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
31	800	0	0	1110	0	0	Property Taxes	\$	(251,968.87)	\$	(383,578.97)	\$	345,000.00	\$	422,172.00	\$	37,600.00	\$	382,600.00
31	800	0	0	1140	0	0	Delinquent Taxes and Penalties and Interest on	\$	(6,517.76)	\$	-	\$	-	\$	-	\$	-	\$	-
31	800	0	0	1143	0	0		\$	(3,170.19)	\$	-	\$	-	\$	-	\$	-	\$	-
31	850	0	0	1110	0	0	Current Taxes CCS	\$	(40,664.21)	\$	(60,071.25)	\$	54,000.00	\$	63,154.00	\$	5,720.00	\$	59,720.00
31	850	0	0	1140	0	0	Delinquent Taxes CCS	\$	(530.43)	\$	-	\$	-	\$	-	\$	-	\$	-
31	850	0	0	1143	0	0	Interest On Del Taxes CCS	\$	(483.31)	\$	-	\$	-	\$	-	\$	-	\$	-
31	800	0	0	1500	0	0	Earnings on Investments	\$	(178.21)	\$	(1,518.46)	\$	150.00	\$	150.00	\$	1,850.00	\$	2,000.00
31	850	0	0	1500	0	0	Investment Interest-CCS	\$	(113.12)	\$	(516.25)	\$	70.00	\$	70.00	\$	530.00	\$	600.00
31 Total Revenue								\$	(303,626.10)	\$	(445,684.93)	\$	693,503.67	\$	689,526.00	\$	156,726.33	\$	850,230.00
31 Bond Redemption Expenditure																			
31	800	0	5100	300	0	0	Debt Service Fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
31	800	0	5100	314	0	0	Escrow Agent Fees	\$	550.00	\$	1,050.00	\$	1,050.00	\$	1,050.00	\$	-	\$	1,050.00
31	800	0	5100	831	0	0	Interest	\$	92,044.50	\$	174,273.50	\$	167,322.00	\$	167,321.00	\$	(1.00)	\$	167,321.00
31	800	0	5100	910	0	0	Principal	\$	156,070.00	\$	162,606.00	\$	169,416.00	\$	254,850.34	\$	85,434.00	\$	254,850.00
5100 Total								\$	248,664.50	\$	337,929.50	\$	337,788.00	\$	423,221.34	\$	85,433.00	\$	423,221.00
31	800	0	9100	990	0	0	Reserves Moffat	\$	-	\$	-	\$	226,534.70	\$	140,080.66	\$	49,498.30	\$	276,033.00
9100 Total								\$	-	\$	-	\$	226,534.70	\$	140,080.66	\$	49,498.30	\$	276,033.00
800 Total								\$	248,664.50	\$	337,929.50	\$	564,322.70	\$	563,302.00	\$	134,931.30	\$	699,254.00
31	850	0	5100	300	0	0	Debt Service Fees CCS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
31	850	0	5100	314	0	0	Escrow Agent Fees CCS	\$	750.00	\$	500.00	\$	1,050.00	\$	1,050.00	\$	-	\$	1,050.00
31	850	0	5100	831	0	0	Interest - CCS BOND	\$	250.00	\$	21,287.86	\$	21,322.00	\$	20,055.00	\$	(1,267.00)	\$	20,055.00
31	850	0	5100	910	0	0	Principal CCS	\$	41,912.10	\$	31,548.40	\$	31,549.00	\$	43,100.00	\$	11,551.00	\$	43,100.00
5100 Total								\$	42,912.10	\$	53,336.26	\$	53,921.00	\$	64,205.00	\$	10,284.00	\$	64,205.00
31	850	0	9100	990	0	0	Reserves - CCS	\$	-	\$	-	\$	75,259.97	\$	62,019.00	\$	11,511.03	\$	86,771.00
9100 Total								\$	-	\$	-	\$	75,259.97	\$	62,019.00	\$	11,511.03	\$	86,771.00
850 Total								\$	42,912.10	\$	53,336.26	\$	129,180.97	\$	126,224.00	\$	21,795.03	\$	150,976.00
31 Total Expenditures								\$	291,576.60	\$	391,265.76	\$	693,503.67	\$	689,526.00	\$	156,726.33	\$	850,230.00

										REVENUE			BUDGET	DIFFERENCE		BUDGET	
DESCRIPTION										FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 16-17 ADOPTED	BUDGET 17-18	FY FINAL	FY 16-17 & 17-18	FY	BUDGET FY 17-18 REVISED
43 Capital Projects Fund Revenue																	
43	500	0	0	1	0	0	MCS Beginning Fund Balance	\$ -	\$ -	\$ 279,795.00	\$ 226,380.00	\$ (100,830.00)	\$ 178,965.00				
43	500	0	0	1500	0	0	MCS Investments	\$ (73.71)	\$ (196.52)	\$ -	\$ -	\$ -	\$ -				
43	500	0	0	1501	0	0	MCS ColoTrust Investments	\$ (362.45)	\$ (1,099.87)	\$ 300.00	\$ 300.00	\$ -	\$ 300.00				
43	500	0	0	5210	0	0	MCS Transfer from Moffat GF	\$ (90,000.00)	\$ (40,000.00)	\$ 325,000.00	\$ 100,000.00	\$ (225,000.00)	\$ 100,000.00				
500 Total								\$ (90,436.16)	\$ (41,296.39)	\$ 605,095.00	\$ 326,680.00	\$ (325,830.00)	\$ 279,265.00				
43	950	0	0	1	0	0	CCS Beginning Fund Balance	\$ -	\$ -	\$ 121,751.48	\$ -	\$ (121,751.48)	\$ -				
43	950	0	0	1000	0	0	Revenue from Local Sources	\$ (260.00)	\$ -	\$ -	\$ -	\$ -	\$ -				
43	950	0	0	1500	0	0	CCS Investments	\$ (76.51)	\$ (111.66)	\$ 120.00	\$ -	\$ (120.00)	\$ -				
43	950	0	0	5210	0	0	CCS Transfer from CCS GF - BEST	\$ -	\$ (50,000.00)	\$ 50,000.00	\$ -	\$ (50,000.00)	\$ -				
43	950	0	0	5610	0	0		\$ (48.00)	\$ -	\$ -	\$ -	\$ -	\$ -				
950 Total								\$ (384.51)	\$ (50,111.66)	\$ 171,871.48	\$ -	\$ (171,871.48)	\$ -				
43 Total Revenue w/BCB								\$ (90,820.67)	\$ (91,408.05)	\$ 776,966.48	\$ 326,680.00	\$ (497,701.48)	\$ 279,265.00				
43 Capital Projects Fund Expenditure																	
43	500	0	2600	710	0	0	MCS Improvements	\$ 3,090.00	\$ -	\$ 425,000.00	\$ 100,000.00	\$ (325,000.00)	\$ 100,000.00				
43	500	0	2600	720	0	0	MCS Improvements	\$ 3,090.00	\$ 6,045.00	\$ -	\$ -	\$ -	\$ -				
43	500	0	2600	730	0	0	MCS Equipment	\$ -	\$ 135,708.00	\$ -	\$ -	\$ 7,611.00	\$ 7,611.00				
43	500	0	2600	732	0	0	MCS Vehicles	\$ 43,195.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00				
2600 Total								\$ 49,375.00	\$ 141,753.00	\$ 425,000.00	\$ 150,000.00	\$ (267,389.00)	\$ 157,611.00				
43	500	0	0	6727	0	0	MCS BEST Capital Renewal Reserve	\$ -	\$ 10,800.00	\$ -	\$ -	\$ 24,500.00	\$ 24,500.00				
6727 Total								\$ -	\$ 10,800.00	\$ -	\$ -	\$ 24,500.00	\$ 24,500.00				
43	500	0	9310	990	0	0	MCS Tabor Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
9310 Total								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
43	500	0	9100	900	0	0	MCS Appropriated Reserves	\$ -	\$ -	\$ 180,095.00	\$ 176,680.00	\$ (82,941.00)	\$ 97,154.00				
9100 Total								\$ -	\$ -	\$ 180,095.00	\$ 176,680.00	\$ (82,941.00)	\$ 97,154.00				
500								\$ 49,375.00	\$ 152,553.00	\$ 605,095.00	\$ 326,680.00	\$ (325,830.00)	\$ 279,265.00				
43	950	0	2600	720	0	0	CCS Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
43	950	0	2600	730	0	0	CCS Equipment	\$ -	\$ -	\$ 50,000.00	\$ -	\$ (50,000.00)	\$ -				
43	950	00	2600	0732	000	0000	CCS Vehicles	\$ -	\$ 50,398.00	\$ 30,000.00	\$ -	\$ (30,000.00)	\$ -				
2600 Total								\$ -	\$ 50,398.00	\$ 80,000.00	\$ -	\$ (80,000.00)	\$ -				
43	950	0	9100	990	0	0	CCS Operating Reserves	\$ -	\$ -	\$ 91,871.48	\$ -	\$ (91,871.48)	\$ -				
9100 Total								\$ -	\$ -	\$ 91,871.48	\$ -	\$ (91,871.48)	\$ -				
950 Total								\$ -	\$ 50,398.00	\$ 171,871.48	\$ -	\$ (171,871.48)	\$ -				
43 Total Expenditures								\$ 49,375.00	\$ 202,951.00	\$ 776,966.48	\$ 326,680.00	\$ (497,701.48)	\$ 279,265.00				

DESCRIPTION								FY 15-16 ACTUAL	REVENUE FY 16-17 ACTUAL	BUDGET FY 16-17 ADOPTED	BUDGET FY 17-18	FY FINAL	DIFFERENCE FY 16-17 & FY 17-18	BUDGET FY 17-18 REVISED
74 Trust & Agency Fund Revenue														
74	500	0	0	1	0	0	Moffat Beginning Fund Balance	\$ -	\$ -	\$ 14,538.93	\$ 20,000.00	\$ 5,461.07	\$ 20,000.00	
74	950	0	0	1	0	0	Beginning Fund Balance	\$ -	\$ -	\$ 12,561.33	\$ -	\$ (12,561.33)	\$ -	
74	500	0	0	1900	0	0	Trust And Agency Revenues Mcs	\$ -	\$ (23,811.09)	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	
74	950	0	0	1901	0	0	Trust And Agency Revenues Ccs	\$ -	\$ (20,369.27)	\$ 100,000.00	\$ -	\$ (100,000.00)	\$ -	
74 Total Revenue								\$ -	\$ (44,180.36)	\$ 227,100.26	\$ 120,000.00	\$ (107,100.26)	\$ 120,000.00	
74 Trust & Agency Fund Expenditure														
74	500	0	1800	600	0	0	Trust & Agency Expend. Mcs	\$ -	\$ 18,026.97	\$ 114,538.93	\$ 120,000.00	\$ 5,461.07	\$ 120,000.00	
1800 Total								\$ -	\$ 18,026.97	\$ 114,538.93	\$ 120,000.00	\$ 5,461.07	\$ 120,000.00	
500 Total								\$ -	\$ 18,026.97	\$ 114,538.93	\$ 120,000.00	\$ 5,461.07	\$ 120,000.00	
74	950	0	1800	600	0	0	Trust And Agency Expenditures	\$ -	\$ 29,223.54	\$ 112,561.33	\$ -	\$ (112,561.33)	\$ -	
1800 Total								\$ -	\$ 29,223.54	\$ 112,561.33	\$ -	\$ (112,561.33)	\$ -	
950 Total								\$ -	\$ 29,223.54	\$ 112,561.33	\$ -	\$ (112,561.33)	\$ -	
74 Total Expenditure								\$ -	\$ 47,250.51	\$ 227,100.26	\$ 120,000.00	\$ (107,100.26)	\$ 120,000.00	
Total Fund Appropriations											\$ 4,675,123.13		\$ 5,423,869.00	

GENERAL FUND		Final October	Actual Budget	Preliminary	Final October
BEGINNING CASH BALANCE		Budget 2016- 2017	Year End 2016- 2017	Budget 2017- 2018	Budget 2017- 2018
	REVENUES	\$553,675	\$748,497	\$550,000	\$665,818
11-950-00-0000-1500-000-0000	CCS Investment Interest	\$625	\$531	\$700	\$550
11-950-00-0000-1900-000-0000	CCS Local Sources	\$2,000	\$7,006	\$2,000	\$5,000
11-950-00-0000-1900-000-1001	Counseling Grant	\$0	\$0	\$0	\$0
11-950-00-0000-3900-000-9128	Art Grant	\$0	\$0	\$0	\$0
11-950-00-0000-1911-000-2200	McAdam Found. Grant	\$10,000	\$10,000	\$10,000	\$10,000
11-950-00-0000-1920-000-0000	Trip Fund Contributions/Fees	\$10,000	\$617	\$5,000	\$5,000
11-950-00-0000-1999-000-0000	E-rate Refund	\$10,000	\$0	\$5,000	\$0
11-950-00-0000-3113-000-3113	Capital Construction	\$21,500	\$17,460	\$20,750	\$21,660
11-950-00-0000-4954-000-4367	Title IIA	\$3,500	\$0	\$4,000	\$10,796
11-950-00-0000-4298-000-4298	Title V	\$0	\$0	\$0	\$0
11-950-00-0000-4353-000-9014	Federal Capital Construction	\$0	\$0	\$0	\$0
11-950-00-0000-5318-000-5318	School Yard Grant	\$0	\$0	\$0	\$0
11-950-00-0000-5710-000-0000	Transfer From Moffat Dist.	\$1,144,650	\$968,088	\$1,172,646	\$1,120,183
11-950-00-0000-4358-000-4358	REAP Title VI.b.	\$5,500	\$0	\$5,000	\$6,455
11-950-00-0000-4000-000-7665	Rural Schools Act	\$0	\$0	\$0	\$31,000
11-950-00-0000-3115-000-0000	At-Risk supplemental	\$0	\$9,690	\$0	\$0
11-950-00-0000-1900-000-1003	Gates Grant	\$32,851	\$30,000	\$30,000	\$30,000
11-950-00-0000-3000-000-3206	Read Act Grant	\$5,108	\$5,108	\$0	\$4,884
	Total Operating Revenues	\$1,245,734	\$1,048,501	\$1,255,096	\$1,245,528
	TOTAL REVENUES	\$1,245,734	\$1,048,501	\$1,255,096	\$1,245,528
	TOTAL REVENUES W/BCB	\$1,799,408	\$1,796,998	\$1,805,096	\$1,911,346
	Capital Renewal Funds	\$50,000	\$50,000	\$60,000	\$30,000
	Total Revenue Available	\$1,749,408	\$1,746,998	\$1,745,096	\$1,881,346
11-950-00-0011-0110-201-0000	Early Elementary Salary	\$33,309	\$31,428	\$38,000	\$48,477
11-950-00-0011-0221-201-0000	Medicare	\$483	\$396	\$551	\$703
11-950-00-0011-0230-201-0000	PERA	\$6,662	\$5,285	\$7,600	\$9,695

11-950-00-0011-0250-201-0000	Fringe/Medical Insurance	\$6,000	\$4,557	\$6,000	\$6,000
11-950-00-0011-0525-201-0000	Unemployment	\$100	\$82	\$114	\$145
11-950-00-0011-0580-000-0000	Field Trips & Travel	\$1,200	\$2,201	\$1,200	\$1,200
11-950-00-0011-0600-000-0000	Teaching & Enrichment Supplies	\$750	\$536	\$750	\$750
11-950-00-0011-0640-000-0000	Books	\$250	\$117	\$250	\$250
TOTAL Early Elementary		\$48,754	\$44,602	\$54,465	\$67,221
11-950-00-0012-0110-200-0000	Teacher Salary, Primary	\$32,045	\$30,480	\$32,677	\$32,677
11-950-00-0012-0221-200-0000	Medicare	\$465	\$389	\$474	\$474
11-950-00-0012-0230-200-0000	PERA	\$6,409	\$5,187	\$6,535	\$6,535
11-950-00-0012-0250-200-0000	Fringe/Medical Insurance	\$6,000	\$4,557	\$6,000	\$6,000
11-950-00-0012-0525-200-0000	Unemployment	\$96	\$80	\$98	\$98
11-950-00-0012-0580-000-0000	Field Trips & Travel	\$1,700	\$1,925	\$1,700	\$1,700
11-950-00-0012-0600-000-0000	Teaching & Enrichment Supplies	\$750	\$631	\$1,000	\$750
11-950-00-0012-0640-000-0000	Books	\$250	\$339	\$250	\$250
TOTAL Primary		\$47,715	\$43,588	\$48,734	\$48,484
11-950-00-0013-0110-200-0000	Teacher Salary, Middle Sch.	\$31,413	\$35,606	\$32,045	\$32,045
11-950-00-0013-0221-200-0000	Medicare	\$455	\$478	\$465	\$465
11-950-00-0013-0230-200-0000	PERA	\$6,283	\$6,361	\$6,409	\$6,409
11-950-00-0013-0251-200-0000	Fringe	\$6,000	\$5,365	\$6,000	\$6,000
11-950-00-0013-0525-200-0000	Unemployment	\$94	\$99	\$96	\$96
11-950-00-0013-0580-000-0000	Field Trips & Travel	\$9,600	\$11,711	\$9,600	\$9,600
11-950-00-0013-0600-000-0000	MS Teaching & Enrichment Supplies	\$750	\$363	\$750	\$750
11-950-00-0013-0640-000-0000	Books	\$500	\$0	\$1,000	\$1,000
TOTAL Middle School		\$55,095	\$59,983	\$56,365	\$56,365
11-950-00-0014-0110-200-0000	Teacher Salary, Intermediate	\$41,824	\$39,233	\$42,456	\$42,456
11-950-00-0014-0221-200-0000	Medicare	\$606	\$498	\$616	\$616
11-950-00-0014-0230-200-0000	PERA	\$8,365	\$6,645	\$8,491	\$8,491
11-950-00-0014-0250-200-0000	Fringe/Medical Insurance	\$6,000	\$4,557	\$6,000	\$6,000
11-950-00-0014-0525-200-0000	Unemployment	\$125	\$103	\$127	\$127
11-950-00-0014-0580-000-0000	Field Trips & Travel	\$2,700	\$3,882	\$2,700	\$2,700
11-950-00-0014-0600-000-0000	Teaching & Enrichment Supplies	\$750	\$1,544	\$750	\$750
11-950-00-0014-0640-000-0000	Books	\$250	\$195	\$250	\$250
TOTAL Intermediate		\$60,621	\$56,656	\$61,390	\$61,390

11-950-00-0026-0110-200-0000	Teacher Salary MS 7-8	\$40,893	\$37,654	\$41,525	\$41,525
11-950-00-0026-0221-200-0000	Medicare	\$593	\$657	\$602	\$602
11-950-00-0026-0230-200-0000	PERA	\$8,179	\$5,801	\$8,305	\$8,305
11-950-00-0026-0251-200-0000	Fringe	\$6,000	\$4,101	\$6,000	\$6,000
11-950-00-0026-0525-200-0000	Unemployment	\$123	\$90	\$125	\$125
11-950-00-0026-0580-000-0000	Field Trips & Travel	\$0	\$0	\$0	\$0
11-950-00-0026-0600-000-0000	MS 7-8 Teaching & Enrichment Supplie	\$0	\$0	\$0	\$0
11-950-00-0026-0640-000-0000	Books	\$0	\$0	\$0	\$0
TOTAL Science		\$55,787	\$48,303	\$56,557	\$56,557
11-950-00-0030-0110-200-0000	LINK Teacher Salary/Reading	\$39,629	\$37,221	\$40,261	\$35,837
11-950-00-0030-0221-200-0000	Link teacher/sub medicare	\$575	\$476	\$584	\$520
11-950-00-0030-0230-200-0000	PERA	\$7,926	\$6,348	\$8,052	\$7,167
11-950-00-0030-0250-201-0000	Fringe	\$6,000	\$4,557	\$6,000	\$6,000
11-950-00-0030-0525-200-0000	Unemployment	\$119	\$98	\$121	\$108
11-950-00-0030-0580-000-0000	Field Trips & Travel	\$18,000	\$39,241	\$22,000	\$20,000
11-950-00-0030-0600-000-0000	Training & Enrichment Supplies	\$750	\$741	\$750	\$750
11-950-00-0030-0640-000-0000	Books	\$500	\$217	\$500	\$500
TOTAL LINK		\$73,498	\$88,899	\$78,268	\$70,882
11-950-00-0060-0110-200-0000	Teacher Aides: All Classes	\$14,438	\$13,579	\$25,200	\$25,200
11-950-00-0060-0221-200-0000	Aide Medicare	\$209	\$185	\$365	\$365
11-950-00-0060-0230-200-0000	Aide PERA	\$2,888	\$2,481	\$5,040	\$5,040
11-950-00-0060-0251-200-0000	Aide Fringe	\$-	\$(352)	\$-	\$-
11-950-00-0060-0525-200-0000	Aide Unemployment	\$18	\$38	\$18	\$18
11-950-00-0060-0120-204-0000	Substitutes Earnings	\$5,000	\$4,414	\$5,000	\$10,521
11-950-00-0060-0221-204-0000	Substitutes Medicare	\$73	\$62	\$73	\$153
11-950-00-0060-0250-204-0000	Substitutes PERA	\$1,000	\$843	\$1,000	\$2,104
11-950-00-0060-0525-204-0000	Substitutes Unemployment	\$15	\$13	\$15	\$32
11-950-00-0060-0321-000-0000	Professional/Ed Services	\$16,000	\$13,750	\$12,000	\$13,500
11-950-00-0060-0431-000-0000	Copier Lease	\$8,500	\$7,913	\$8,500	\$8,500
11-950-00-0060-0500-000-0000	Professional Technical	\$200	\$0	\$0	\$0
11-950-00-0060-0580-000-0000	Training/development	\$1,000	\$800	\$0	\$0
11-950-00-0060-0590-000-0000	Activities:All-school	\$3,000	\$2,644	\$2,000	\$2,000
11-950-00-0060-0600-000-0000	Instructional Supplies	\$3,000	\$2,226	\$3,000	\$3,000
11-950-00-0060-0600-000-2200	McAdams Grant Supplies	\$10,019	\$10,507	\$10,000	\$10,000
11-950-00-0060-0602-000-0000	Physical Education/Supplies	\$8,000	\$2,068	\$6,000	\$10,086

11-950-00-0060-0603-000-0000	School wide furniture	\$1,000	\$0	\$1,000	\$1,000
11-950-00-0060-0606-000-0000	All School: Outdoor Educ.	\$500	\$853	\$500	\$500
11-950-00-0060-0608-000-0000	All school science supplies	\$3,000	\$2,380	\$3,000	\$3,000
11-950-00-0060-0650-000-0000	Electronic Media Materials	\$1,000	\$928	\$2,000	\$2,000
11-950-00-0060-0735-000-0000	Technology Equipment	\$8,500	\$14,135	\$10,000	\$10,000
TOTAL 0060, Integrated Ed.		\$87,359	\$79,466	\$94,711	\$107,019
11-950-00-0061-0120-415-0000	HS Math/Science	\$37,908	\$35,644	\$38,540	\$44,685
11-950-00-0061-0221-415-0000	HS Math Medicare	\$550	\$266	\$559	\$648
11-950-00-0061-0230-415-0000	HS Math PERA	\$7,582	\$6,524	\$7,708	\$3,000
11-950-00-0061-0251-415-0000	HS Math Fringe	\$6,000	\$5,012	\$6,000	\$0
11-950-00-0061-0525-415-0000	HS Math Unemploy	\$114	\$101	\$116	\$134
11-950-00-0061-0600-000-0000	Reading Supplies	\$0	\$0	\$0	\$0
TOTAL 0061 Math		\$52,153	\$47,548	\$52,922	\$48,467
11-950-00-0062-0120-201-0000	Mentorship Salaries	\$20,000	\$12,620	\$20,000	\$19,000
11-950-00-0062-0221-201-0000	Mentorship Medicare	\$290	\$158	\$290	\$276
11-950-00-0062-0230-201-0000	Mentorship PERA	\$4,000	\$2,118	\$4,000	\$3,800
11-950-00-0062-0525-201-0000	Mentorship Unemployment	\$60	\$33	\$60	\$57
11-950-00-0062-0600-000-0000	Mentorship Supplies	\$3,000	\$3,115	\$1,000	\$1,000
11-950-00-0062-0580-000-0000	Mentorship Trips	\$0	\$0	\$0	\$0
Total 0062 Mentorships		\$27,350	\$18,044	\$25,350	\$24,133
11-950-00-0063-0110-200-0000	Teaching Consultants	\$26,000	\$20,158	\$16,710	\$19,000
11-950-00-0063-0221-200-0000	Medicare	\$377	\$260	\$242	\$276
11-950-00-0063-0230-200-0000	PERA	\$5,200	\$3,469	\$3,342	\$3,800
11-950-00-0063-0251-200-0000	Fringe	\$-	\$456	\$-	\$-
11-950-00-0063-0525-200-0000	Unemployment	\$78	\$54	\$50	\$57
11-950-00-0063-0600-200-0000	Supplies	\$500	\$194	\$500	\$500
Total 0063 Teaching Consultants		\$32,155	\$24,590	\$20,844	\$23,633
11-950-00-0064-0110-400-4367	Title II- A Salary	\$0		\$0	
11-950-00-0064-0221-400-4367	Title II- A Medicare	\$-		\$-	
11-950-00-0064-0230-400-4367	Title II- A Pera	\$-		\$-	
11-950-00-0064-0525-400-4367	Title II-A Unemployment	\$-		\$-	
11-950-00-0064-0580-400-4367	Title II-A Travel	\$-		\$-	
11-950-00-0064-0605-000-4367	Title II-A Supplies	\$4,000	\$6,797	\$4,000	\$6,000

Total 0064 Title II-A		\$4,000	\$6,797	\$4,000	\$6,000
11-950-00-0091-0600-000-4358	REAP Title VI.b.	\$4,500	\$4,539	\$5,000	\$5,000
Total 0091 REAP		\$4,500	\$4,539	\$5,000	\$5,000
11-950-00-2120-0110-200-0000	Counselor Salary	\$38,997	\$27,443	\$37,101	\$37,101
11-950-00-2120-0221-200-0000	Counselor Medicare	\$565	\$354	\$538	\$538
11-950-00-2120-0230-200-0000	Counselor PERA	\$7,799	\$4,704	\$7,420	\$7,420
11-950-00-2120-0250-201-0000	Counselor Fringe	\$6,000	\$2,279	\$6,000	\$6,000
11-950-00-2120-0525-200-0000	Counselor Unemployment	\$117	\$73	\$111	\$111
Total 2120 Counselor		\$53,479	\$34,853	\$51,170	\$51,170
11-950-00-2213-0580-000-0000	Instructional Staff Training	\$9,000	\$5,270	\$7,000	\$4,000
Total 2213 Staff Development		\$9,000	\$5,270	\$7,000	\$4,000
11-950-00-0060-0110-200-1003	Gates Grant Salary	\$9,000	\$9,281		
11-950-00-0060-0221-200-1003	Gates Grant Medicare	\$131	\$207	\$-	
11-950-00-0060-0230-200-1003	Gates Grant Pera	\$1,800	\$2,743	\$-	
11-950-00-0060-0525-200-1003	Gates Grant Unemployment	\$27	\$43	\$-	
11-950-00-0060-0300-000-1003	Gates Grant Professional Services	\$21,393	\$12,668	\$30,000	\$30,000
11-950-00-0060-0600-000-1003	Gates Grant supplies	\$500	\$0	\$0	\$0
Gates Grant		\$32,851	\$24,941	\$30,000	\$30,000
11-950-00-0015-0110-415-3206	Read Act Salary	\$4,200	\$17	\$0	
11-950-00-0015-0221-415-3206	Read Act Medicare	\$61		\$-	
11-950-00-0015-0230-415-3206	Read Act PERA	\$840		\$-	
11-950-00-0015-0525-415-3206	Read Act Unemployment	\$13		\$-	
11-950-00-0015-0600-221-3206	Read Act Supplies			\$-	
Read Act Grant		\$5,114	\$17	\$0	\$0
TOTAL General Education		\$649,430	\$588,095	\$646,777	\$660,320
11-950-00-2300-0594-000-0000	District Administration Costs (15%)	\$171,697	\$145,213	\$175,897	\$168,027
	Additional admin. Costs (% of pop)	\$30,000	\$30,000	\$20,000	\$41,579
	Total District Admin. Costs	\$201,697	\$175,213	\$195,897	\$209,606

11-950-00-2400-0110-105-0000	Director Salary	\$56,000	\$51,333	\$57,120	\$57,120
11-950-00-2400-0100-513-0000	Office Manager Salary	\$43,498	\$40,123	\$31,200	\$29,760
	Business Manager Salary			\$25,200	\$22,903
11-950-00-2400-0110-514-0000	Office Assistant Salary	\$9,000	\$10,069	\$1,000	\$1,000
11-950-00-2400-0221-105-0000	Director Medicare	\$812	\$677	\$828	\$828
11-950-00-2400-0221-513-0000	Office Manager Medicare	\$631	\$532	\$452	\$432
	Business Manager Medicare			\$365	\$332
11-950-00-2400-0221-514-0000	Office Assistant Medicare	\$131	\$132	\$15	\$15
11-950-00-2400-0230-105-0000	Director PERA	\$11,200	\$9,030	\$11,424	\$11,424
11-950-00-2400-0230-513-0000	Office Manager PERA	\$8,700	\$7,091	\$6,240	\$5,952
	Business Manager Pera			\$5,040	\$4,581
11-950-00-2400-0230-514-0000	Office Assistant PERA	\$1,800	\$1,773	\$200	\$200
11-950-00-2400-0251-105-0000	Director Fringe	\$-	\$87	\$6,000	\$6,000
11-950-00-2400-0251-513-0000	Office Manager Fringe	\$6,000	\$4,557	\$6,000	\$6,000
	Business Manager Fringe			\$3,000	\$1,500
11-950-00-2400-0251-514-0000	Office Assistant Fringe	\$0	\$0	\$0	\$0
11-950-00-2400-0525-105-0000	Director Unemployment	\$168	\$140	\$171	\$171
11-950-00-2400-0525-513-0000	Office Manager unemployment	\$130	\$110	\$94	\$89
	Business Manager Unemployment			\$76	\$69
11-950-00-2400-0525-514-0000	Office Assistant Unemp.	\$27	\$27	\$3	\$3
11-950-00-2400-0300-000-0000	Prof Services/School Admin	\$2,500	\$7,891	\$2,500	\$2,500
11-950-00-2400-0390-000-0000	Prof/Tech Services School Adm	\$15,000	\$7,247	\$7,000	\$6,000
11-950-00-2400-0531-000-0000	Telephone/Fax Services	\$12,500	\$13,132	\$12,500	\$12,500
11-950-00-2400-0533-000-0000	Postage	\$600	\$351	\$450	\$400
11-950-00-2400-0540-000-0000	Advertising	\$1,000	\$1,264	\$700	\$700
11-950-00-2400-0580-000-0000	Administrative Travel	\$250	\$453	\$500	\$500
11-950-00-2400-0600-000-0000	Office Supplies	\$3,500	\$3,095	\$3,500	\$3,500
11-950-00-2400-0700-000-0000	Equipment	\$0	\$0	\$0	\$0
11-950-00-2400-0890-000-0000	Admin. Other Expense	\$400	\$287	\$500	\$500
2400 Total Administration		\$173,846	\$159,403	\$182,078	\$174,978
11-950-00-2401-0310-000-0000	Dues and Subscriptions	\$600	\$760	\$800	\$800
11-950-00-2401-0331-000-0000	Legal Services	\$6,000	\$1,788	\$4,000	\$4,000
11-950-00-2401-0332-000-0000	Audit	\$5,000	\$6,400	\$6,500	\$6,500
11-950-00-2401-0580-000-0000	Training & Development	\$5,000	\$4,731	\$5,000	\$5,000
11-950-00-2401-0581-000-0000	Governing Coun. Meetings	\$5,000	\$3,127	\$5,000	\$5,000
2401 Total Governing Council		\$21,600	\$16,806	\$21,300	\$21,300

11-950-00-2600-0100-608-0000	Additional Janitorial	\$0	\$13,786	\$0	\$0
11-950-00-2600-0110-608-0000	Janitorial/Transportation Salary	\$19,477	\$3,900	\$19,477	\$21,000
11-950-00-2600-0200-608-0000	Janitorial Fringe	\$-	\$-	\$-	\$-
11-950-00-2600-0221-608-0000	Janitorial Medicare	\$282	\$232	\$282	\$305
11-950-00-2600-0230-608-0000	Janitorial PERA	\$3,895	\$2,856	\$3,895	\$4,200
11-950-00-2600-0525-608-0000	Janitorial Unemployment	\$58	\$44	\$58	\$63
11-950-00-2600-0320-000-0000	Purchased Service	\$8,000	\$7,950	\$8,000	\$8,000
11-950-00-2600-0400-000-0000	Purchased Property	\$0	\$0	\$0	\$0
11-950-00-2600-0410-000-0000	Water & Sanitation	\$3,500	\$2,827	\$3,000	\$3,000
11-950-00-2600-0421-000-0000	Disposal Services	\$2,000	\$3,215	\$3,400	\$3,400
11-950-00-2600-0500-000-0000	Oper/Mtce Prof. Services	\$8,000	\$7,523	\$8,000	\$8,000
11-950-00-2600-0600-000-0000	Maintenance Supply	\$4,000	\$4,022	\$4,000	\$4,000
11-950-00-2600-0601-000-0000	Cleaning Supplies	\$2,500	\$2,717	\$2,500	\$2,500
11-950-00-2600-0622-000-0000	Electricity	\$4,500	\$3,549	\$5,000	\$5,000
11-950-00-2600-0623-000-0000	Propane	\$3,500	\$2,137	\$3,500	\$3,500
TOTAL OPER/MTCE COSTS		\$59,713	\$54,756	\$61,113	\$62,968
11-950-00-2700-0430-000-0000	Van Maintenance	\$3,000	\$1,202	\$1,500	\$1,500
11-950-00-2700-0444-000-2200	Rental/Lease of Buses Grant	\$0	\$0	\$0	\$0
11-950-00-2700-0444-000-0000	Rental/Lease of Buses	\$0	\$0	\$0	\$0
11-950-00-2700-0600-000-0000	Trans Supplies	\$1,500	\$1,754	\$1,500	\$1,500
11-950-00-2700-0626-000-0000	Motor Vehicle Fuels	\$4,000	\$3,860	\$4,000	\$4,000
TOTAL Transportation Costs		\$8,500	\$6,817	\$7,000	\$7,000
11-950-00-2701-0110-602-0000	Activities Bus Driver	\$7,000	\$6,325	\$7,000	\$7,000
11-950-00-2701-0221-602-0000	Activities Bus Driver Medicare	\$102	\$83	\$102	\$102
11-950-00-2701-0221-602-0000	Activities Bus Driver PERA	\$1,400	\$1,110	\$1,400	\$1,400
11-950-00-2701-0525-602-0000	Bus Driver Unemployment	\$21	\$17	\$21	\$21
TOTAL 2701 Bus Drivers		\$8,523	\$7,534	\$8,523	\$8,523
11-950-00-2840-0110-200-0000	Central Services/Information Technolog	\$31,588	\$28,956	\$32,588	\$32,125
11-950-00-2840-0221-200-0000	IT Medicare	\$458	\$376	\$473	\$466
11-950-00-2840-0230-200-0000	IT Pera	\$6,318	\$5,016	\$6,518	\$6,425
11-950-00-2840-0250-200-0000	IT Fringe	\$6,000	\$4,557	\$6,000	\$6,000
11-950-00-2840-0525-200-0000	IT Unemployment	\$95	\$78	\$98	\$96
TOTAL 2840 Central services		\$44,458	\$38,982	\$45,676	\$45,112

11-950-00-2850-0526-000-0000	Worker's Compensation	\$5,500	\$3,544	\$5,500	\$3,550
TOTAL Insurance Costs		\$5,500	\$3,544	\$5,500	\$3,550
11-950-00-4000-0441-000-3113	Capital construction: leases	\$21,500	\$13,679	\$20,750	\$21,660
11-950-00-4000-0500-000-0000	Rental/Lease of Land/Buildings	\$0		\$0	\$0
TOTAL Facilities/Acquisition Costs		\$21,500	\$13,679	\$20,750	\$21,660
TOTAL EXPENDITURES		\$1,194,768	\$1,064,829	\$1,194,614	\$1,215,017
11-950-00-9100-0990-000-0000	Contingency Reserves	\$500,658	\$628,259	\$496,329	\$608,989
11-950-00-9310-0990-000-0000	Tabor Reserve	\$53,982	\$53,910	\$54,153	\$57,340
TOTAL Reserves		\$554,640	\$682,169	\$550,482	\$666,329
TOTAL Expenditures/w RESERVES		\$1,749,408	\$1,749,408	\$1,745,096	\$1,881,346
DIFFERENCE		\$0	\$0	\$0	\$0