

CARBON COUNTY SCHOOL DISTRICT #1 ANNUAL BUDGET

Fiscal Year Beginning July 1, 2018
And Ending June 30, 2019



BUDGET APPROPRIATION AND LEVY RESOLUTION

WHEREAS, on the 18th day of July, 2018, the budget officer filed with the Board of Trustees of Carbon County School District No. 1 a tentative budget and budget message for the fiscal year ending June 30, 2019 and

WHEREAS, a summary of such budget was entered into the Board minutes, and notice of a public hearing on such budget together with said summary was published in the Daily Times, a newspaper having general circulation in the county in which the District is located, on the 11th day of July, 2018; and

WHEREAS, a public hearing was held concerning such budget on the third Wednesday in July at which time all interested parties were given an opportunity to be heard.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Carbon County School District No. 1 that such budget, as revised, if applicable, is hereby adopted and, subject to future amendment, is in effect for the fiscal year ending June 30, 2019.

BE IT FURTHER RESOLVED that the following appropriations are made as of and for the fiscal year ending June 30, 2019, and that those respective expenditures applicable to each department and fund shall be limited to the amounts hereby appropriated, subject to future amendment.

Appropriations:

General Fund	\$ 32,100,207.36
Special Revenue Fund	\$ 5,067,605.00
Repair & Maintenance Bond (2012)	\$ 884,108.00
Major Maintenance	\$ 2,125,011.00
Facility Acquisition Fund	\$ 2,496,846.00
Capital Construction	\$ 5,325,954.00
Construction Fund Bond (2012)	\$ 69,316.00
Debt Service Fund	\$ 4,124,621.00
School Lunch Fund	\$ 1,100,175.00
Aquatic Center Fund	\$ 668,188.00
Insurance	\$ 37,520.00
Pupil Activity	\$ 557,284.00
Scholarship Fund	\$ 258,087.00
Recreation Board	\$ 497,708.00
Board of Cooperative Educational Services	\$ 1,689,871.00
Total Appropriations.	\$ 57,002,501.36

BUDGET APPROPRIATION AND LEVY RESOLUTION

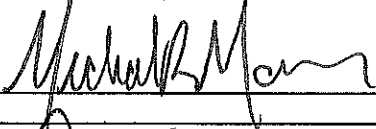
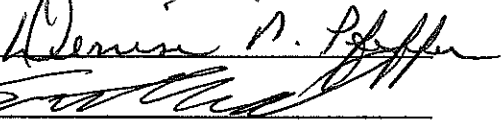
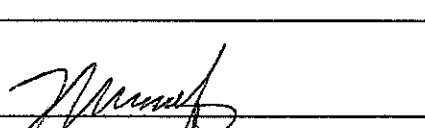
BE IT FURTHER RESOLVED that after deducting all available cash and estimated revenues, the following amounts must be raised through general taxation, and that such levies as are required to provide such amounts are hereby authorized as of and for the fiscal year ending June 30, 2019.

Amounts to be raised:

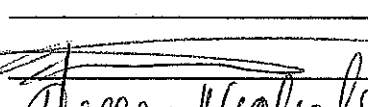
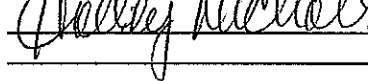
General Fund-25 Mill school district tax.	\$	13,880,194.90
General Fund-6 Mill school district tax.	\$	2,238,793.72
Debt Service Fund.	\$	2,331,872.74
Recreation Board-1 Mill Levy.	\$	555,207.80
Board of Cooperative Educational Services- 1.5 Mill	\$	832,811.69
Board of Cooperative Educational Services- .5 Mill	\$	277,603.90
Board of Cooperative Educational Services- Voter approved .5 Mill	\$	277,603.90

Dated this 18th day of July, 2018

/s/



Board of Trustees, Carbon County School District No. 1

STATEMENT OF AUTHORIZED MILL LEVIES

District # 1, Carbon County

Form Completed By: Margaret Cox Phone: (307) 328-9229

Line	PART A Purpose of Levy	Actual Levy 2016-2017	Actual Levy 2017-2018	Proposed Levy 2018-2019
1	SCHOOL DISTRICT LEVIES: (Please enter in mills)			
2	Required local effort-unified districts (25 mills) W.S. 21-13-102 (a)(i)(A))	25.0	25.0	25.0
3	Required local effort-non-unified districts (20 mills) (W.S. 21-13-102(a)(ii)(A))			
4	Required tuition levy-non-unified districts (5 mills) (W.S.21-13-102 (a)(ii)(C))			
5	Local board 1 mill (maximum) levy for school operations (W.S. 21-13-102(a)(i)(B)(i) or (ii)(B)(i))			
6	Local board 3 mill (maximum)levy for general operations of the district (W.S. 39-2-401)			
7	Local board 1 mill (maximum) levy for capital maintenance (W.S. 21-13-102(a)(i)(C)(i) or (ii)(D)(i))			
8	Local board 3 mill (maximum) levy for Capital Facility repair & maintenance (W.S. 39-2-401)			
9	Vocational, terminal, & adult ed 2.5 mill (maximum) levy (W.S. 21-12-103)	1.5	1.5	1.5
10	BOCES 0.5 mill (maximum) levy (W.S. 21-20-109(a))	0.5	0.5	0.5
11	BOCES voter approved 2 mill (maximum)levy (W.S. 21-20-110(a))	0.5	0.5	0.5
12	Special building fund levy (W.S. 21-20-501(a))			
13	Recreational levy (W.S. 18-9-201)	1.0	1.0	1.0
14	TOTAL SCHOOL DISTRICT LEVIES	28.50	28.50	28.50
15	BOND LEVIES: (Please enter in mills)			
16	Bond redemption levy	4.20	4.20	4.60
17	Bond interest levy			
18	TOTAL BOND LEVIES	4.20	4.20	4.60

STATEMENT OF AUTHORIZED MILL LEVIES

Line	PART B Revenue & Collections	Actual Levy 2016-2017	Actual Levy 2017-2018	Proposed Levy 2018-2019
1	Total district assessed valuation	\$536,484,666	\$486,980,085	\$555,207,796
2	Total authorized school levies (Part A, line 14)	28.5	28.5	28.5
3	Total "school" revenues (Part B, line 2 x line 1)	\$15,289,813	\$13,878,932	\$15,823,422
4	Actual "school" levy collections	\$16,181,037	\$12,721,159	
5	Total authorized bond levies (Part A, line 18)	4.20	4.20	4.60
6	Total "bond" revenues (Part B, line 5 x line 1)	\$2,253,236	\$2,045,316	\$2,609,477
7	Actual "bond" levy collections	\$2,444,337	\$1,699,434	

CERTIFICATION

Superintendent



Carbon County School District #1

Date

July 18, 2018

CARBON COUNTY SCHOOL DISTRICT #1

AVAILABLE FUNDS 2018-2019

	Column #2	Column #3	Column #4
	FUND BALANCE	ESTIMATED REVENUE	TOTAL FUNDS AVAILABLE
	2017-2018	2018-2019	
GENERAL FUND	\$ 5,000,000	\$ 27,100,207	\$ 32,100,207
SPECIAL REVENUE FUND	\$ (235,399)	\$ 5,303,004	\$ 5,067,605
REPAIR AND MAINTENANCE BOND (2012)	\$ 868,108	\$ 16,000	\$ 884,108
MAJOR MAINTENANCE FUND	\$ 961,977	\$ 1,163,034	\$ 2,125,011
FACILITY ACQUISITION FUND	\$ 1,990,846	\$ 506,000	\$ 2,496,846
CAPITAL PROJECTS FUND	\$ 325,954	\$ 5,000,000	\$ 5,325,954
CONSTRUCTION FUND BOND (2012)	\$ 34,317	\$ 69,316	\$ 69,316
DEBT SERVICES	\$ 1,624,620	\$ 2,500,000	\$ 4,124,621
SCHOOL LUNCH FUND	\$ 150,175	\$ 950,000	\$ 1,100,175
AQUATIC CENTER FUND	\$ (85,312)	\$ 653,500	\$ 668,188
INSURANCE FUND	\$ 32,520	\$ 5,000	\$ 37,520
SCHOLARSHIP FUND	\$ 247,087	\$ 11,000	\$ 258,087
PUPIL ACTIVITY FUND	\$ 157,164	\$ 400,120	\$ 557,284

CARBON COUNTY SCHOOL DISTRICT #1 BUDGET MESSAGE

The proposed 2018-2019 General Fund Budget is \$32,100,207 a decrease of \$436,737.

The revenue sources for the proposed 2018-2019 Budget are as follows:

Local (7)	\$15,545,095
County (8)	\$3,472,404
State (9)	\$7,880,208
General Fund Balance/other sources	<u>\$5,202,500</u>
	\$ 32,100,207

The Districts estimated assessed valuation for Carbon County is \$496,170,873. The Districts estimated Sweetwater County assessed valuation is \$59,036,923 for a total of \$555,207,796 (values not certified) for an estimated increase of \$68,223,711. This is a 14% increase in assessed value, compared to a 6% decrease last year.

When the Construction Bond was passed in 2011 our assessed value was \$930,128,120 this is \$374,920,324 more than our estimated assessed value now. This budget has made an increase in the bond redemption levy for our bond debt, it increases to **4.60 mills**. This rate will just cover the annual payment requirement of the bond. With these assessed values and our preliminary State funding model this budget has the District as an entitlement district by almost \$6 million, as the values are certified and our funding calculations reports are finalized this may change some, but I don't see us going back to a recapture district.

The Wyoming Legislative 2018 session resulted in a reduction to the School Foundation Program by approximately \$27.3 million over the 2019-20 biennium for the fiscal year 2018-2019. These reductions will be implemented through technical changes to the funding model, worker's compensation programs, transportation, and special education reimbursement. Modifications to the funding model include:

- Prohibiting school districts from entering into new school bus leases, though school districts will receive 100% reimbursement for a school bus purchases in the year following the purchase.
- Changing the Funding Model's average daily membership (ADM) decision to be based at the district-level, not the school-level, using the greater of the three-year ADM average of prior year ADM for all schools.
- Resourcing district-level groundskeepers at a rate equal to 10% of school-level groundskeepers.
- Repealing funding for interim student assessments.
- Limits the statewide amount reimbursed for special education is SY 2019-20 and 2020-21 to the amount reimbursed to school districts in SY 2018-2019.

Changes made during the 2017 Legislative session that are still in effect for 2018-2019 include:

- The reduction of 50% to Instructional Facilitator (IF) funding
- The Summer School/Extended Day program incorporated into the block grant funding model.

The Legislature also increased the employer and employee retirement contribution rates to the Wyoming Retirement system through House Bill 0109. Both employee and employer contributions will increase .25% each fiscal year for the next four fiscal years.

The District is forecasting a decline in enrollment for 2018-2019. We will keep a watchful eye on the continued possibility of families moving from the District to seek employment which cause student enrollment drops. Our Average Daily Membership of students that drives our funding model was down from 2016-2017 to 2017-2018. To account for the decrease in students the District made staffing reductions through attrition.

The Board of Trustees has provided wage increases to staff and changes to salary schedules for 2018-2019 to address budget overages in 2017-2018 that would carry into 2018-2019. This budget is a fiscally conservative budget that maintains the educational opportunities for students in the District.

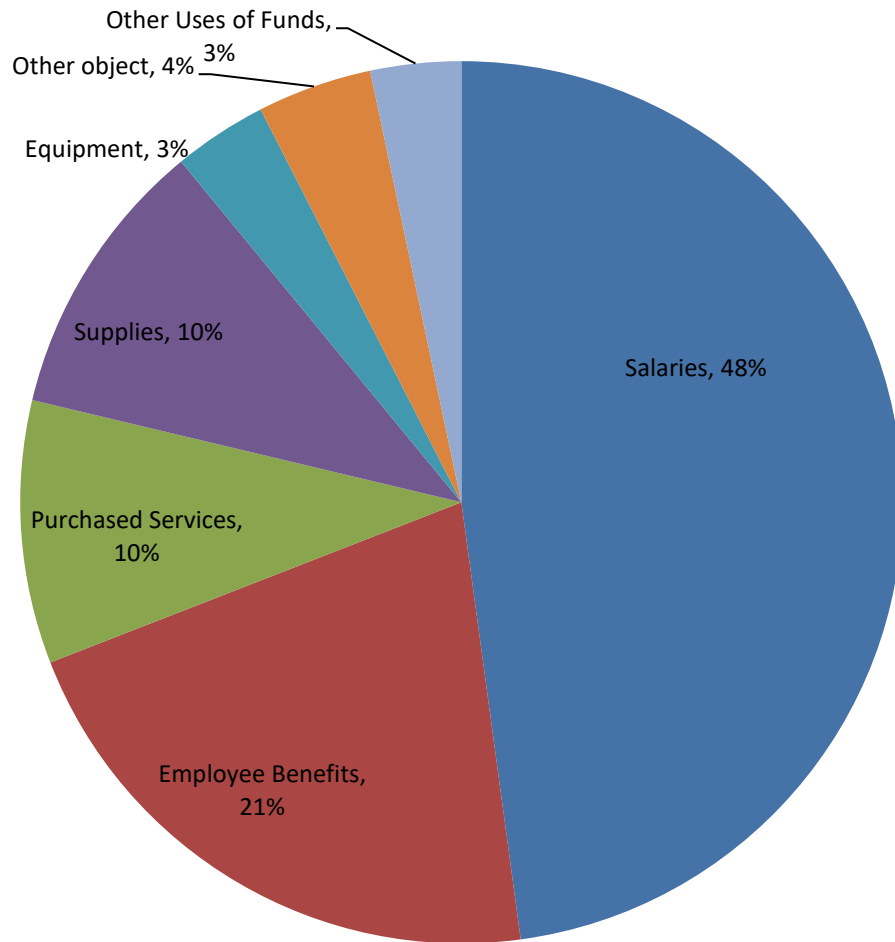
As in previous years providing funding within General Funds for our expanding technology needs continues to be a challenge. Replacements and upgrading the equipment in the District is ongoing and costly. A technology equipment replacement plan is being created that the District will follow to be able to accurately budget technology needs. Conversations are ongoing about future technology delivery methods and funding sources to meet the needs of our

students and prepare them with the skills needed for their education and future opportunities.

Conversations have been held regarding student's access to courses offered at Carbon County Higher Education Center (CCHEC). With the decline in revenue that CCHEC has experienced in the past few years, the possibility of course offerings being reduced has become a real possibility. The District stepped in and has agreed to front the salary and benefits for two teacher positions at CCHEC for the next two years. This will help CCHEC with their cash flow as well as ensure that these two courses are available to District students. Along with CCHEC conversations the District is developing plans to increase the number of teachers in the District that are certified to teach AP and concurrent enrollment classes.

The Board and District staff will continue to discuss how to make funding changes to best meet the needs of the District while cuts to education funding continue for the foreseeable future. Along with these discussions, we will also need to address how to maintain our current facilities and offerings provided by the District. The aquatics center which is open to the public continues to have increasing expenses and finding ways to cover these additional costs will continue for years to come.

**2018-2019
General Fund Budget
\$32,100,207**



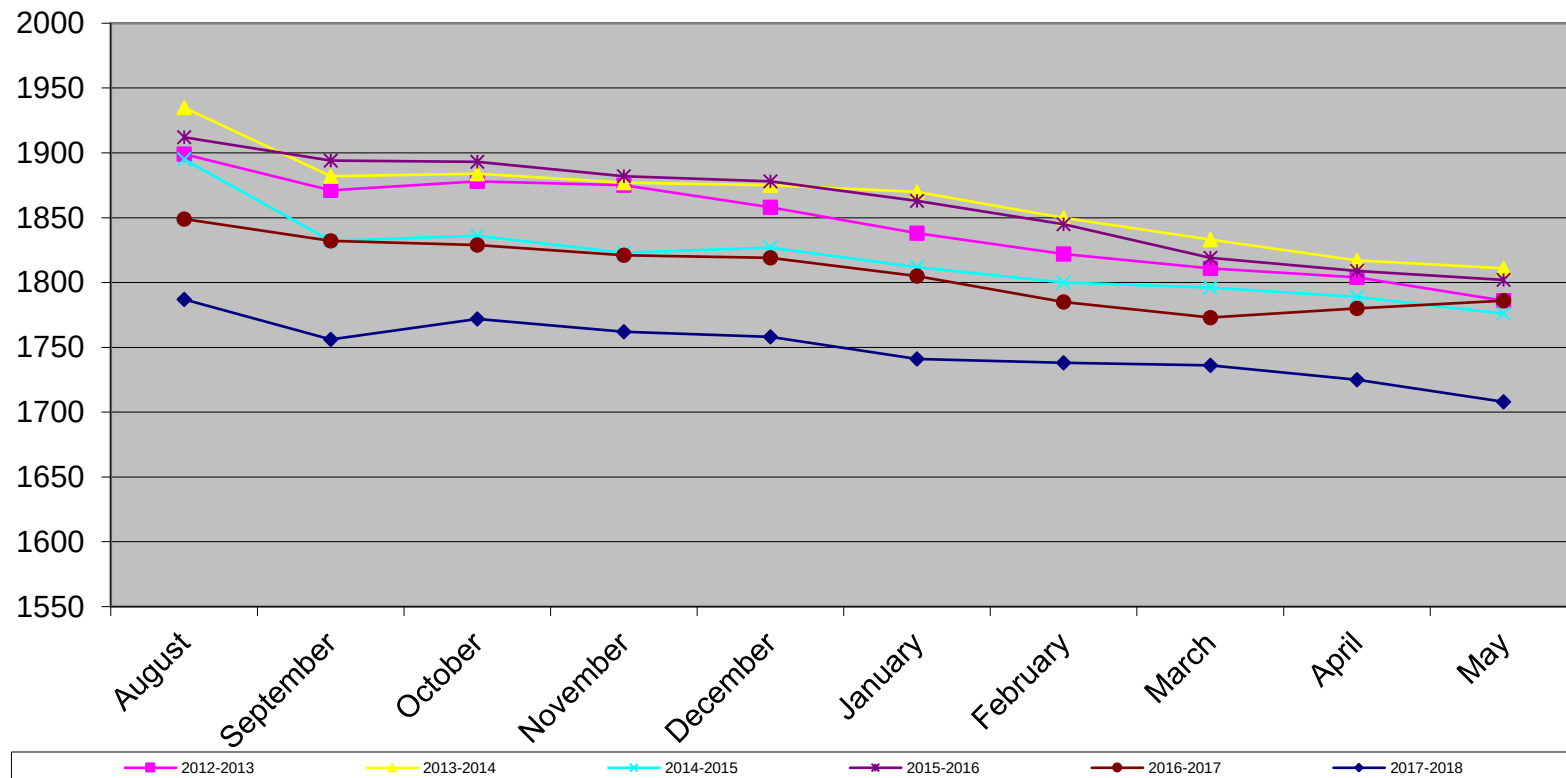
CARBON COUNTY SCHOOL DISTRICT ONE ENROLLMENTS

Current Carbon County School District One Enrollments May 31, 2018

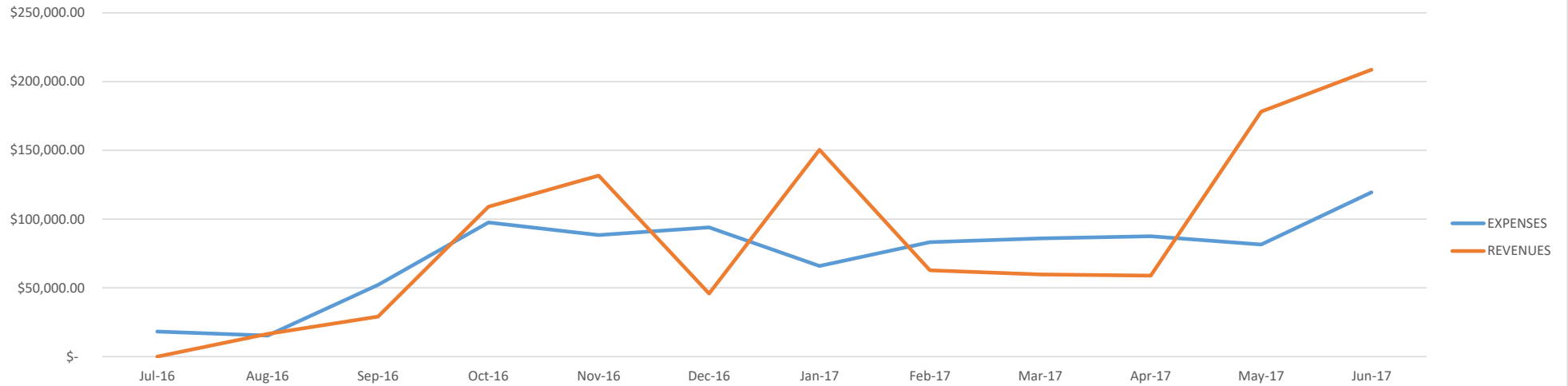
	LSRVS	RES 2-3	RES 4-5	RES K-1	RMS	LSRVS	RHS	COOP	TOTALS
Kindergarten	16			125					141
Grade 1	22			115					137
Grade 2	10	115							125
Grade 3	16	130							146
Grade 4	24		111						135
Grade 5	19		122						141
Totals K-5	107	245	233	240					825
Grade 6	15				122				137
Grade 7	11				121				132
Grade 8	13				116				129
Totals 6-8	39				359				398
Grade 9						11	112	5	128
Grade 10						15	103	10	128
Grade 11						6	107	13	126
Grade 12						17	84	2	103
Totals 9-12						49	406	30	485
Grand Total	146	245	233	240	359	49	406	30	1708
Last Month	146	244	234	242	355	49	408	47	1725
2017/2018 Opened At	147	252	252	255	364	49	439	29	1787
2016/2017 Closed At	138	265	264	269	346	46	403	55	1786

	August	September	October	November	December	January	February	March	April	May
2012-2013	1899	1871	1878	1875	1858	1838	1822	1811	1804	1786
2013-2014	1935	1882	1884	1877	1875	1870	1850	1833	1817	1811
2014-2015	1895	1832	1836	1823	1827	1812	1800	1796	1789	1776
2015-2016	1912	1894	1893	1882	1878	1863	1845	1819	1809	1802
2016-2017	1849	1832	1829	1821	1819	1805	1785	1773	1780	1786
2017-2018	1787	1756	1772	1762	1758	1741	1738	1736	1725	1708

Carbon County School District #1 Enrollment

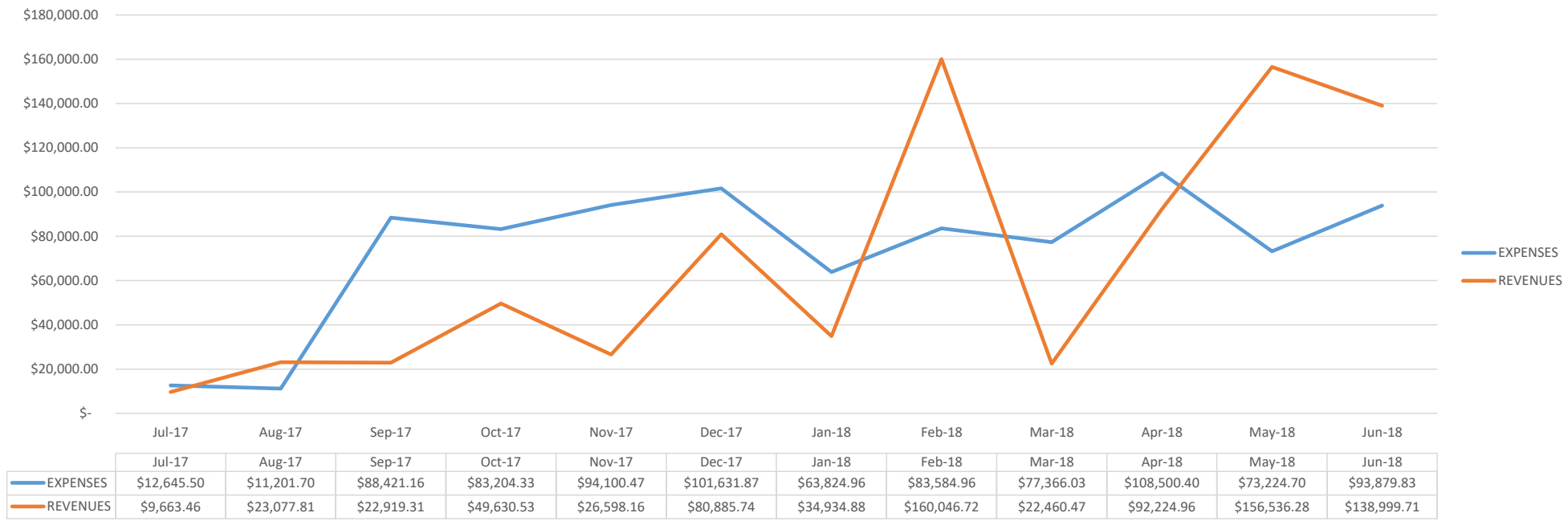


School Lunch 2016-2017

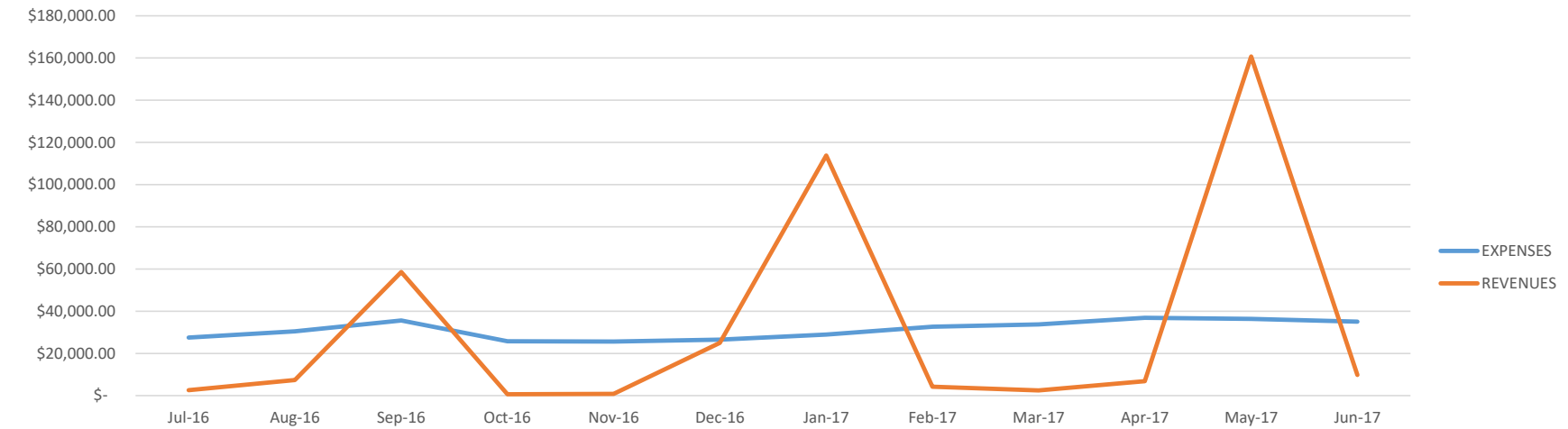


	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
EXPENSES	\$18,291.78	\$15,317.85	\$52,163.28	\$97,598.58	\$88,425.53	\$93,989.45	\$65,930.16	\$83,190.02	\$85,955.15	\$87,522.81	\$81,544.02	\$119,484.38
REVENUES	\$6.35	\$16,515.11	\$29,077.01	\$109,077.04	\$131,693.26	\$45,877.31	\$150,474.34	\$62,824.48	\$59,794.01	\$58,889.55	\$178,262.76	\$208,658.72

School Lunch
2017-2018

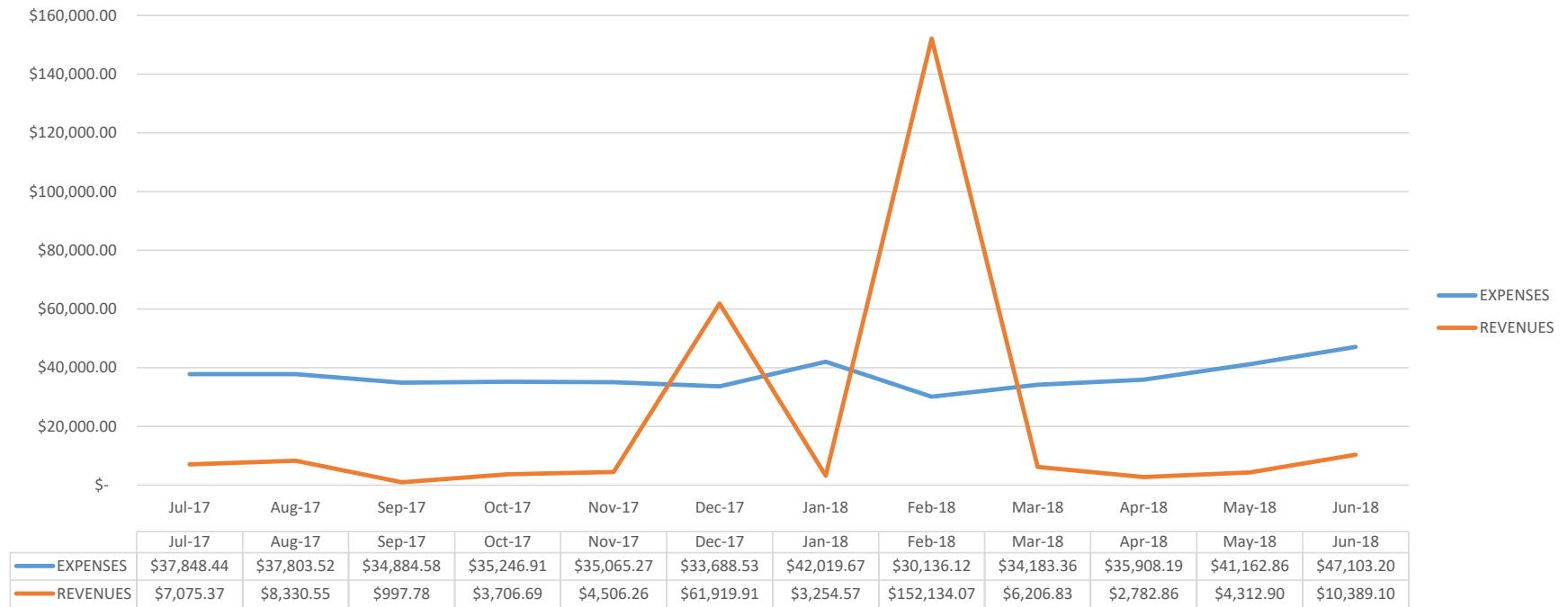


Aquatics 2016-2017



	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
EXPENSES	\$27,522.48	\$30,438.71	\$35,601.08	\$25,719.32	\$25,618.99	\$26,520.77	\$28,925.90	\$32,693.82	\$33,717.28	\$36,870.35	\$36,394.26	\$35,102.80
REVENUES	\$2,546.91	\$7,340.40	\$58,557.31	\$641.92	\$797.92	\$25,000.29	\$113,819.15	\$4,224.74	\$2,431.83	\$6,881.24	\$160,706.88	\$9,841.38

Aquatics 2017-2018



CARBON COUNTY SCHOOL DISTRICT #1

SUMMARY

		Column #2	Column #3	Column #4	Column #5	Column #6
		2016/20017	2016/2017	2017/2018	2017/2018	2018/2019
		Budget	Expenditures	Budget	Expenditures	New Budget
01	GENERAL FUND					
1000	INSTRUCTION (1)	\$ 16,532,599	\$ 14,817,802	\$ 16,083,589	\$ 14,767,994	\$ 15,722,071
2000	INSTRUCTIONAL SUPPORT (2)	\$ 2,390,722	\$ 1,609,197	\$ 2,568,105	\$ 1,756,409	\$ 2,371,968
3000	SUPPORT SERVICES-GENERAL SUPPT (3)	\$ 10,808,576	\$ 9,843,454	\$ 10,289,950	\$ 9,236,795	\$ 10,893,169
5000	FACILITIES ACQ & CONST SERVICE (5)	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 728,000
6000	OTHER USES/TRANSFERS	\$ 2,185,000	\$ 1,600,000	\$ 1,665,000	\$ 700,000	\$ 1,135,000
7000	CASH RESERVE	\$ 1,250,000	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000
01	GENERAL FUND	\$ 33,666,897	\$ 27,870,454	\$ 32,356,644	\$ 26,461,198	\$ 32,100,207
20	SPECIAL REVENUE FUNDS					
1000	INSTRUCTION	\$ 4,350,000	\$ 2,376,268	\$ 4,007,500	\$ 1,447,039	\$ 2,725,605
2000	INSTRUCTIONAL SUPPORT	\$ 200,000	\$ 5,416	\$ 200,000	\$ 337,589	\$ 500,000
3000	SUPPORT SERVICES-GENERAL SUPPT	\$ 450,000	\$ 52,295	\$ 450,000	\$ 9,790	\$ 450,000
5000	FACILITIES ACQ & CONST SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
6000	OTHER USES/TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ 832,000
20	SPECIAL REVENUE FUNDS	\$ 5,000,000	\$ 2,433,979	\$ 4,657,500	\$ 1,794,417	\$ 4,507,605
25	REPAIR AND MAINTENANCE BOND (2012)					
5000	FACILITIES ACQ & CONST SERVICE	\$ 100,000	\$ -	\$ 100,000	\$ 3,316	\$ 100,000
7000	CASH RESERVE	\$ 758,960	\$ 858,960	\$ 764,224	\$ 864,792	\$ 784,108
25	REPAIR AND MAINTENANCE BOND (2012)	\$ 858,960	\$ 858,960	\$ 864,224	\$ 868,108	\$ 884,108
26	RECREATION BOND FUNDS					
4000	OPERATION OF NON-INST SERVICES	\$ -	\$ -	\$ 32,500	\$ 13,390	\$ 310,000
6000	OTHER USES/TRANSFERS	\$ -	\$ -	\$ 310,000	\$ 392,500	\$ 250,000
		\$ -	\$ -	\$ 342,500	\$ 392,500	\$ 560,000
30	MAJOR MAINTENANCE FUND					
3000	SUPPORT SERVICES-GENERAL SUPPT	\$ 4,075,028	\$ 2,096,657	\$ 2,779,271	\$ 1,940,176	\$ 2,125,011
30	MAJOR MAINTENANCE FUND	\$ 4,075,028	\$ 2,096,657	\$ 2,779,271	\$ 1,940,176	\$ 2,125,011
32	FACILITY ACQUISITION FUND					
5000	FACILITIES ACQ & CONST SERVICE	\$ 4,183,907	\$ 2,207,792	\$ 3,013,577	\$ 518,272	\$ 2,496,846
32	FACILITY ACQUISITION FUND	\$ 4,183,907	\$ 2,207,792	\$ 3,013,577	\$ 518,272	\$ 2,496,846
35	CAPITAL PROJECTS FUND					
3000	SUPPORT SERVICES-GENERAL SUPPT					
5000	FACILITIES ACQ & CONST SERVICE	\$ 35,294,736	\$ 19,547,609	\$ 9,901,298	\$ 4,122,930	\$ 5,325,954
35	CAPITAL PROJECTS FUND	\$ 35,294,736	\$ 19,547,609	\$ 9,901,298	\$ 4,122,930	\$ 5,325,954
36	CONSTRUCTION FUND BOND (2012)					
5000	FACILITIES ACQ & CONST SERVICE	\$ 7,736,712	\$ 6,565,971	\$ 1,208,430	\$ 1,107,574	\$ 69,316
36	CONSTRUCTION FUND BOND (2012)	\$ 7,736,712	\$ 6,565,971	\$ 1,208,430	\$ 1,107,574	\$ 69,316

CARBON COUNTY SCHOOL DISTRICT #1

SUMMARY

		Column #2	Column #3	Column #4	Column #5	Column #6
		2016/20017 Budget	2016/2017 Expenditures	2017/2018 Budget	2017/2018 Expenditures	2018/2019 New Budget
40	DEBT SERVICES					
6000	DEBT SERVICES	\$ 2,212,437	\$ 2,212,506	\$ 2,212,500	\$ 2,213,871	\$ 4,124,621
40	DEBT SERVICES	\$ 2,212,437	\$ 2,212,506	\$ 2,212,500	\$ 2,213,871	\$ 4,124,621
50	SCHOOL LUNCH FUND					
4000	OPERATION OF NON-INST SERVICES (4)	\$ 961,774	\$ 889,442	\$ 1,123,071	\$ 891,166	\$ 1,100,175
50	SCHOOL LUNCH FUND	\$ 961,774	\$ 889,442	\$ 1,123,071	\$ 891,166	\$ 1,100,175
52	AQUATIC CENTER FUND					
3000	OPERATION OF NON-INST SERVICES (4)	\$ 630,377	\$ 375,218	\$ 543,629	\$ 444,692	\$ 668,188
52	AQUATIC CENTER FUND	\$ 630,377	\$ 375,218	\$ 543,629	\$ 444,692	\$ 668,188
60	INSURANCE FUND					
3000	SUPPORT SERVICES-GENERAL SUPPT	\$ 55,289	\$ -	\$ 45,955	\$ -	\$ 37,520
60	INSURANCE FUND	\$ 55,289	\$ -	\$ 45,955	\$ -	\$ 37,520
	SCHOLARSHIP FUNDS					
	GENERAL SUPPORT	\$ 260,171	\$ 10,750	\$ 257,436	\$ 6,625	\$ 258,087
	SCHOLARSHIP FUNDS	\$ 260,171	\$ 10,750	\$ 257,436	\$ 6,625	\$ 258,087
	PUPIL ACTIVITY FUNDS					
	DISBURSTMENT FROM STUDENT GROUPS	\$ 6,332,556	\$ 443,710	\$ 651,900	\$ 366,086	\$ 557,284
	PUPIL ACTIVITY FUNDS	\$ 6,332,556	\$ 443,710	\$ 651,900	\$ 366,086	\$ 557,284
	Grand Total	\$ 101,268,844	\$ 65,513,047	\$ 59,957,935	\$ 41,127,616	\$ 54,814,922

**20 FUND
SPECIAL REVENUE**

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2016-2017 BUDGETED REVENUE	2016-2017 ACTUAL REVENUE	2017-2018 BUDGET REVENUE	2017-2018 ACTUAL REVENUE	2018-2019 BUDGET REVENUE
20	SPECIAL REVENUE FUNDS					
	Grants, REC,Contributions/ Donations, BOCHES Flow through					
	REVENUE FROM LOCAL SOURCES	\$ 120,000	\$ 152,200	\$ 120,000	\$ 150,447	\$ 150,000
	REVENUE FROM STATE SOURCES	\$ 700,000	\$ 670,140	\$ 700,000	\$ 105,656	\$ 700,000
	REVENUE FROM FEDERAL SOURCES	\$ 4,245,983	\$ 1,607,184	\$ 3,907,938	\$ 1,305,749	\$ 3,061,004
	REVENUE FROM REC BOARD	\$ -	\$ -	\$ 342,500	\$ 473,495	\$ 560,000
	REVENUE FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 832,000
	FUND BALANCE	\$ (65,984)	\$ (65,984)	\$ (70,438)	\$ (70,438)	\$ (235,399)
	INCOME FUND TOTAL	\$ 4,999,999	\$ 2,363,540	\$ 5,000,000	\$ 1,964,909	\$ 5,067,605

Expense Summary Report

<u>Account Number</u>	<u>Description</u>	2016-2017 BUDGETED EXPENSE	2016-2017 ACTUAL EXPENSE	2017-2018 BUDGET EXPENSE	2017-2018 ACTUAL EXPENSE	2018-2019 BUDGET EXPENSE
20	SPECIAL REVENUE FUNDS					
1000	INSTRUCTION	\$ 4,350,000	\$ 2,376,268	\$ 4,007,500	\$ 1,447,039	\$ 2,725,605
2000	INSTRUCTIONAL SUPPORT	\$ 200,000	\$ 5,416	\$ 200,000	\$ 337,589	\$ 500,000
3000	SUPPORT SERVICES	\$ 450,000	\$ 52,295	\$ 450,000	\$ 9,790	\$ 450,000
5000	FACILITIES ACQUISITION AND CONST SERV	\$ -	\$ -	\$ -	\$ -	\$ -
	REC BOARD EXPENDITURES	\$ -	\$ -	\$ 342,500	\$ 405,890	\$ 560,000
	TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 832,000
20	EXPENSE FUND TOTAL	\$ 5,000,000	\$ 2,433,979	\$ 5,000,000	\$ 2,200,307	\$ 5,067,605
	END OF YEAR FUND BALANCE		\$ (70,438)		\$ (235,399)	

25 FUND
REPAIR AND MAINTENANCE BOND (2012)

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2016-2017 BUDGETED REVENUE	2016-2017 ACTUAL REVENUE	2017-2018 BUDGET REVENUE	2017-2018 ACTUAL REVENUE	2018-2019 BUDGET REVENUE
25	REPAIR AND MAINTENANCE BOND (2012)					
25 000 81510	INTEREST/DIVIDENDS	\$ 1,000	\$ 8,934	\$ 1,000	\$ 9,497	\$ 16,000
25 000 81530	G/L ON SALE OF INVESTMENTS	\$ 8,000	\$ (3,837)	\$ 8,000	\$ 6,704	\$ -
25 000 85100	PROCEEDS FROM SALE OF BONDS	\$ -	\$ -	\$ -	\$ -	\$ -
	FUND BALANCE	\$ 850,127	\$ 850,127	\$ 855,224	\$ 855,224	\$ 868,108
	INCOME FUND TOTAL	\$ 859,127	\$ 855,224	\$ 864,224	\$ 871,424	\$ 884,108

Expense Summary Report

<u>Account Number</u>	<u>Description</u>	2016-2017 BUDGETED EXPENSE	2016-2017 ACTUAL EXPENSE	2017-2018 BUDGET EXPENSE	2017-2018 ACTUAL EXPENSE	2018-2019 BUDGET EXPENSE
25	REPAIR AND MAINTENANCE BOND (2012)					
5000	FACILITIES ACQ & CONST SERVICE	\$ 100,000	\$ -	\$ 100,000	\$ 3,316	\$ 100,000
7000	CASH RESERVE	\$ 758,960	\$ -	\$ 764,224	\$ -	\$ 784,108
25	EXPENSE FUND TOTAL	\$ 858,960	\$ -	\$ 864,224	\$ 3,316	\$ 884,108
	END OF YEAR FUND BALANCE		\$ 855,224		\$ 868,108	

**30 FUND
MAJOR MAINTENANCE**

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2016-2017 BUDGETED REVENUE	2016-2017 ACTUAL REVENUE	2017-2018 BUDGET REVENUE	2017-2018 ACTUAL REVENUE	2018-2019 BUDGET REVENUE
30	MAJOR MAINTENANCE FUND					
30 000 81510	INTEREST/DIVIDENDS	\$ 5,000	\$ 5,241	\$ 5,500	\$ 4,311	\$ 7,000
30 000 81990	MISCELLANEOUS/OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
30 000 83170	STATE MAJOR MAINTENANCE	\$ 1,333,480	\$ 1,333,480	\$ 918,888	\$ 918,888	\$ 1,156,034
	FUND BALANCE	\$ 2,736,890	\$ 2,736,890	\$ 1,978,954	\$ 1,978,954	\$ 961,977
	INCOME FUND TOTAL	\$ 4,075,370	\$ 4,075,611	\$ 2,903,342	\$ 2,902,153	\$ 2,125,011

Expense Summary Report

<u>Account Number</u>	<u>Description</u>	2016-2017 BUDGETED EXPENSE	2016-2017 ACTUAL EXPENSE	2017-2018 BUDGET EXPENSE	2017-2018 ACTUAL EXPENSE	2018-2019 BUDGET EXPENSE
30	MAJOR MAINTENANCE FUND					
3000	SUPPORT SERVICES	\$ 4,075,028	\$ 2,096,657	\$ 2,779,271	\$ 1,940,176	\$ 2,125,011
25	EXPENSE FUND TOTAL	\$ 4,075,028	\$ 2,096,657	\$ 2,779,271	\$ 1,940,176	\$ 2,125,011
	END OF YEAR FUND BALANCE		\$ 1,978,954		\$ 961,977	

32 FUND
FACILITY ACQUISITION AND CONSTRUCTION SERVICES AND F.F.E.

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2016-2017 BUDGETED REVENUE	2016-2017 ACTUAL REVENUE	2017-2018 BUDGET REVENUE	2017-2018 ACTUAL REVENUE	2018-2019 BUDGET REVENUE
32	FACILITY ACQUISITION FUND					
32 000 81510	INTEREST PAYMENTS	\$ 6,000	\$ 1,442	\$ 6,000	\$ 1,541	\$ 6,000
32 000 81990	MISC OTHER INCOME	\$ -	\$ 36,020	\$ -	\$ -	\$ -
32 000 85201	TRANSFER FROM GENERAL FUND	\$ 500,000	\$ 1,000,000	\$ 500,000	\$ -	\$ 500,000
	FUND BALANCE	\$ 3,677,907	\$ 3,677,907	\$ 2,507,577	\$ 2,507,577	\$ 1,990,846
	INCOME FUND TOTAL	\$ 4,183,907	\$ 4,715,369	\$ 3,013,577	\$ 2,509,118	\$ 2,496,846

Expense Summary Report

<u>Account Number</u>	<u>Description</u>	2016-2017 BUDGETED EXPENSE	2016-2017 ACTUAL EXPENSE	2017-2018 BUDGET EXPENSE	2017-2018 ACTUAL EXPENSE	2018-2019 BUDGET EXPENSE
32	FACILITY ACQUISITION FUND					
5000	PURCHASED SERVICES	\$ 4,183,907	\$ 2,083,722	\$ 3,013,577	\$ 518,272	\$ 2,496,846
	OTHER	\$ -	\$ 124,070	\$ -	\$ -	\$ -
	EXPENSE FUND TOTAL	\$ 4,183,907	\$ 2,207,792	\$ 3,013,577	\$ 518,272	\$ 2,496,846
	END OF YEAR FUND BALANCE		\$ 2,507,577		\$ 1,990,846	

**35 FUND
CAPITAL PROJECTS**

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2016-2017 BUDGETED REVENUE	2016-2017 ACTUAL REVENUE	2017-2018 BUDGET REVENUE	2017-2018 ACTUAL REVENUE	2018-2019 BUDGET REVENUE
35	CAPITAL PROJECTS FUND					
35 000 83250	CAPITAL CONSTRUCTION STATE	\$ 35,000,000	\$ 19,149,225	\$ 10,000,000	\$ 4,552,533	\$ 5,000,000
35 000 81990	MISC OTHER INCOME	\$ -	\$ 4,947	\$ -	\$ (4,947)	\$ -
35 000 85320	COM FOR LOSS CAPITAL ASSESTS	\$ -	\$ -	\$ -	\$ -	\$ -
	FUND BALANCE	\$ 294,736	\$ 294,736	\$ (98,701)	\$ (98,701)	\$ 325,954
	INCOME FUND TOTAL	\$ 35,294,736	\$ 19,448,908	\$ 9,901,299	\$ 4,448,884	\$ 5,325,954

Expense Summary Report

<u>Account Number</u>	<u>Description</u>	2016-2017 BUDGETED EXPENSE	2016-2017 ACTUAL EXPENSE	2017-2018 BUDGET EXPENSE	2017-2018 ACTUAL EXPENSE	2018-2019 BUDGET EXPENSE
35	CAPITAL PROJECTS FUND					
5000	PURCHASED SERVICES	\$ 35,294,736	\$ 19,547,609	\$ 9,901,298	\$ 4,122,930	\$ 5,325,954
	EXPENSE FUND TOTAL	\$ 35,294,736	\$ 19,547,609	\$ 9,901,298	\$ 4,122,930	\$ 5,325,954
	END OF YEAR FUND BALANCE		\$ (98,701)		\$ 325,954	

**36 FUND
CONSTRUCTION FUND BOND (2012)**

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2016-2017 BUDGETED REVENUE	2016-2017 ACTUAL REVENUE	2017-2018 BUDGET REVENUE	2017-2018 ACTUAL REVENUE	2018-2019 BUDGET REVENUE
36	CONSTRUCTION FUND BOND (2012)					
36 000 81510	INTEREST/DIVIDENDS	\$ 20,000	\$ 16,226	\$ 20,000	\$ 3,462	\$ 20,000
36 000 81530	G/L ON SALE OF INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
36 000 85100	PROCEEDS FROM SALE OF BONDS	\$ -	\$ -	\$ -	\$ -	\$ -
36 000 81990	MISCELLANEOUS	\$ 50,000	\$ 18,818	\$ 50,000	\$ (1)	\$ 15,000
	FUND BALANCE	\$ 7,669,356	\$ 7,669,356	\$ 1,138,429	\$ 1,138,429	\$ 34,316
	INCOME FUND TOTAL	\$ 7,739,356	\$ 7,704,400	\$ 1,208,429	\$ 1,141,891	\$ 69,316

Expense Summary Report

<u>Account Number</u>	<u>Description</u>	2016-2017 BUDGETED EXPENSE	2016-2017 ACTUAL EXPENSE	2017-2018 BUDGET EXPENSE	2017-2018 ACTUAL EXPENSE	2018-2019 BUDGET EXPENSE
36	CONSTRUCTION FUND BOND (2012)					
5000	FACILITIES ACQ & CONST SERVICE	\$ 7,736,712	\$ 6,565,971	\$ 1,208,430	\$ 1,107,574	\$ 69,316
	EXPENSE FUND TOTAL	\$ 7,736,712	\$ 6,565,971	\$ 1,208,430	\$ 1,107,574	\$ 69,316
	END OF YEAR FUND BALANCE		\$ 1,138,429		\$ 34,316	

**40 FUND
DEBT SERVICES**

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2016-2017 BUDGETED REVENUE	2016-2017 ACTUAL REVENUE	2017-2018 BUDGET REVENUE	2017-2018 ACTUAL REVENUE	2018-2019 BUDGET REVENUE
40 DEBT SERVICES						
40 000 81200	BOND & INTEREST TAX REVENUE	\$ 2,253,236	\$ 2,442,531	\$ 2,500,000	\$ 1,952,464	\$ 2,500,000
	FUND BALANCE	\$ 1,656,003	\$ 1,656,003	\$ 1,886,027	\$ 1,886,027	\$ 1,624,621
	INCOME FUND TOTAL	\$ 3,909,239	\$ 4,098,533	\$ 4,386,027	\$ 3,838,492	\$ 4,124,621

Expense Summary Report

<u>Account Number</u>	<u>Description</u>	2016-2017 BUDGETED EXPENSE	2016-2017 ACTUAL EXPENSE	2017-2018 BUDGET EXPENSE	2017-2018 ACTUAL EXPENSE	2018-2019 BUDGET EXPENSE
40 DEBT SERVICES						
6000	DEBT SERVICES	\$ 2,212,437	\$ 2,212,506	\$ 2,212,500	\$ 2,213,871	\$ 4,124,621
	EXPENSE FUND TOTAL	\$ 2,212,437	\$ 2,212,506	\$ 2,212,500	\$ 2,213,871	\$ 4,124,621
	END OF YEAR FUND BALANCE		\$ 1,886,027		\$ 1,624,621	

**50 FUND
SCHOOL LUNCH FUND**

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2016-2017 BUDGETED REVENUE	2016-2017 ACTUAL REVENUE	2017-2018 BUDGET REVENUE	2017-2018 ACTUAL REVENUE	2018-2019 BUDGET REVENUE
50	SCHOOL LUNCH FUND					
50 000 81600	REVENUE FROM LOCAL SOURCES	\$ 300,000	\$ 226,930	\$ 300,000	\$ 247,089	\$ 300,000
50 000 84210	REVENUE FROM FEDERAL SOURCES	\$ 350,000	\$ 323,452	\$ 350,000	\$ 296,180	\$ 350,000
50 000 85201	OTHER SOURCES	\$ 250,000	\$ 500,000	\$ 250,000	\$ 275,000	\$ 300,000
	FUND BALANCE	\$ 62,132	\$ 62,132	\$ 223,071	\$ 223,071	\$ 150,175
	INCOME FUND TOTAL	\$ 962,132	\$ 1,112,514	\$ 1,123,071	\$ 1,041,341	\$ 1,100,175

Expense Summary Report

<u>Account Number</u>	<u>Description</u>	2016-2017 BUDGETED EXPENSE	2016-2017 ACTUAL EXPENSE	2017-2018 BUDGET EXPENSE	2017-2018 ACTUAL EXPENSE	2018-2019 BUDGET EXPENSE
50	SCHOOL LUNCH FUND					
4000	FOOD SERVICE OPERATIONS	\$ 961,774	\$ 889,442	\$ 1,123,071	\$ 891,166	\$ 1,100,175
	EXPENSE FUND TOTAL	\$ 961,774	\$ 889,442	\$ 1,123,071	\$ 891,166	\$ 1,100,175
	END OF YEAR FUND BALANCE		\$ 223,071		\$ 150,175	

**52 FUND
AQUATIC CENTER FUND**

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2016-2017 BUDGETED REVENUE	2016-2017 ACTUAL REVENUE	2017-2018 BUDGET REVENUE	2017-2018 ACTUAL REVENUE	2018-2019 BUDGET REVENUE
52	AQUATIC CENTER FUND					
52 000 81510	INTEREST	\$ 500	\$ 77	\$ 500	\$ 129	\$ 500
52 000 81910	RENTAL	\$ 500	\$ 8,120	\$ 5,000	\$ 15,844	\$ 20,000
52 000 81920	CONTRIBUTIONS & DONATIONS	\$ 225,000	\$ 250,000	\$ 225,000	\$ -	\$ 228,000
52 000 81980	SERVICES TO OTHER LOCAL GOVN'T	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
52 000 81990	MISCELLANEOUS	\$ 25,000	\$ 34,259	\$ 25,000	\$ 39,644	\$ 50,000
52 000 85201	OTHER SOURCES	\$ 300,000	\$ 100,000	\$ 100,000	\$ 210,000	\$ 450,000
	FUND BALANCE	\$ 76,526	\$ 76,526	\$ 93,764	\$ 93,764	\$ (85,312)
	INCOME FUND TOTAL	\$ 632,526	\$ 468,982	\$ 454,264	\$ 359,381	\$ 668,188

Expense Summary Report

<u>Account Number</u>	<u>Description</u>	2016-2017 BUDGETED EXPENSE	2016-2017 ACTUAL EXPENSE	2017-2018 BUDGET EXPENSE	2017-2018 ACTUAL EXPENSE	2018-2019 BUDGET EXPENSE
52	AQUATIC CENTER FUND					
3000	AQUATIC CENTER FUND	\$ 630,377	\$ 375,218	\$ 543,629	\$ 444,692	\$ 668,188
	EXPENSE FUND TOTAL	\$ 630,377	\$ 375,218	\$ 543,629	\$ 444,692	\$ 668,188
	END OF YEAR FUND BALANCE		\$ 93,764		\$ (85,312)	

**60 FUND
INSURANCE FUND**

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2016-2017 BUDGETED REVENUE	2016-2017 ACTUAL REVENUE	2017-2018 BUDGET REVENUE	2017-2018 ACTUAL REVENUE	2018-2019 BUDGET REVENUE
60	INSURANCE FUND					
60 000 81000	REVENUE FROM LOCAL SOURCES	\$ 20,000	\$ 50	\$ 10,000	\$ 71	\$ 5,000
	FUND BALANCE	\$ 35,292	\$ 35,292	\$ 35,954	\$ 35,954	\$ 32,520
	INCOME FUND TOTAL	\$ 55,292	\$ 35,342	\$ 45,954	\$ 36,025	\$ 37,520

Expense Summary Report

<u>Account Number</u>	<u>Description</u>	2016-2017 BUDGETED EXPENSE	2016-2017 ACTUAL EXPENSE	2017-2018 BUDGET EXPENSE	2017-2018 ACTUAL EXPENSE	2018-2019 BUDGET EXPENSE
60	INSURANCE FUND					
3000	PREMIUMS PAID BY EMPLOYEES	\$ -	\$ (612)	\$ -	\$ (3,505)	\$ -
	PURCHASED SERVICES	\$ 55,292	\$ -	\$ 45,955	\$ -	\$ 37,520
	EXPENSE FUND TOTAL	\$ 55,292	\$ (612)	\$ 45,955	\$ (3,505)	\$ 37,520
	END OF YEAR FUND BALANCE		\$ 35,954		\$ 32,520	

SCHOLARSHIP FUND

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2016-2017 BUDGETED REVENUE	2016-2017 ACTUAL REVENUE	2017-2018 BUDGET REVENUE	2017-2018 ACTUAL REVENUE	2018-2019 BUDGET REVENUE
SCHOLARSHIP FUND						
	CONTRIBUTIONS	\$ 10,000	\$ 8,294	\$ 10,000	\$ 6,349	\$ 10,000
	INTEREST AND DIVIDENDS	\$ 1,000	\$ 588	\$ 1,000	\$ 819	\$ 1,000
	TRANSFERS FROM OTHER SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -
	FUND BALANCE	\$ 249,171	\$ 249,171	\$ 247,303	\$ 247,303	\$ 247,087
	INCOME FUND TOTAL	\$ 260,171	\$ 258,053	\$ 258,303	\$ 254,471	\$ 258,087

Expense Summary Report

<u>Account Number</u>	<u>Description</u>	2016-2017 BUDGETED EXPENSE	2016-2017 ACTUAL EXPENSE	2017-2018 BUDGET EXPENSE	2017-2018 ACTUAL EXPENSE	2018-2019 BUDGET EXPENSE
SCHOLARSHIP FUND						
	INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
	INSTRUCTIONAL SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ -
	GENERAL SUPPORT	\$ 260,171	\$ 10,750	\$ 257,436	\$ 6,625	\$ 258,087
	COMMUNITY SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ -
	OTHER	\$ -	\$ -	\$ -	\$ 759	\$ -
	EXPENSE FUND TOTAL	\$ 260,171	\$ 10,750	\$ 257,436	\$ 7,384	\$ 258,087
	END OF YEAR FUND BALANCE		\$ 247,303		\$ 247,087	

**80 FUND
PUPIL ACTIVITY FUNDS**

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2016-2017 BUDGETED REVENUE	2016-2017 ACTUAL REVENUE	2017-2018 BUDGET REVENUE	2017-2018 ACTUAL REVENUE	2018-2019 BUDGET REVENUE
80-85	PUPIL ACTIVITY FUNDS					
	RECEIPTS FOR STUDENT GROUPS	\$ 500,000	\$ 263,180	\$ 500,000	\$ 238,007	\$ 400,000
	INTEREST	\$ 120	\$ 93	\$ 120	\$ 118	\$ 120
	TRANSGER FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
	OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
	FUND BALANCE	\$ 133,136	\$ 133,136	\$ 151,780	\$ 151,780	\$ 157,164
	INCOME FUND TOTAL	\$ 633,256	\$ 396,410	\$ 651,900	\$ 389,904	\$ 557,284

Expense Summary Report

<u>Account Number</u>	<u>Description</u>	2016-2017 BUDGETED EXPENSE	2016-2017 ACTUAL EXPENSE	2017-2018 BUDGET EXPENSE	2017-2018 ACTUAL EXPENSE	2018-2019 BUDGET EXPENSE
80-85	PUPIL ACTIVITY FUNDS					
	DISBURST FROM STUDENT GROUPS	\$ 6,332,556	\$ 244,630	\$ 651,900	\$ 232,741	\$ 557,284
	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
	EXPENSE FUND TOTAL	\$ 6,332,556	\$ 244,630	\$ 651,900	\$ 232,741	\$ 557,284
	END OF YEAR FUND BALANCE		\$ 151,780		\$ 157,164	

**RECREATION BOARD
CARBON COUNTY SCHOOL DISTRICT #1
ANNUAL BUDGET**

Fiscal Year Beginning July 1, 2018
And Ending June 30, 2019

Proposed Budget

CARBON COUNTY SCHOOL DISTRICT #1 RECREATION BOARD	
Budget Hearing Information	
PO Box 1804	Location: 615 Rodeo St
Rawlins, WY 82301	Date: 7/18/2018
307-328-9229	Time: 6:00 PM
Carbon	Budget Prepared by: Kasandra Ramsey

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)				
Our budget continues to reflect the revenue and expenses that we expect to incur in order to continue offering grants that help local and county organizations secure funding to enhance the recreational services offered. We are expecting a major change in the way the Rec Board will be funded and operated in the new fiscal year. We have adjusted our budget to reflect the information we have received from the school district. As of July 1, 2018, the Carbon County School District # 1 will be moving to a Calendar Year. This year will be a short year; beginning 7/1/18 and ending 12/31/18. The budget has been adjusted accordingly.						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%; padding: 5px;">S-B</td> <td style="width: 75%; padding: 5px;">RESERVE DESCRIPTION</td> </tr> <tr> <td colspan="2" style="padding: 10px;"> The reserve amount will remain at \$150,000 for the 2018/2019 fiscal year. </td> </tr> </table>			S-B	RESERVE DESCRIPTION	The reserve amount will remain at \$150,000 for the 2018/2019 fiscal year.	
S-B	RESERVE DESCRIPTION					
The reserve amount will remain at \$150,000 for the 2018/2019 fiscal year.						

S-C																																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 70%; padding: 5px;">Names of Board Members</th> <th style="width: 30%; padding: 5px;">Date of End of Term</th> </tr> <tr><td style="padding: 5px;">Charlene Abbott</td><td style="padding: 5px;">1/31/22</td></tr> <tr><td style="padding: 5px;">Don Brinkman</td><td style="padding: 5px;">1/31/20</td></tr> <tr><td style="padding: 5px;">Patricia Hays</td><td style="padding: 5px;">1/31/22</td></tr> <tr><td style="padding: 5px;">Jodi Stanley</td><td style="padding: 5px;">1/31/20</td></tr> <tr><td style="padding: 5px;">Matt Feldman</td><td style="padding: 5px;">12/31/18</td></tr> <tr><td style="padding: 5px;">Holley Nicholson</td><td style="padding: 5px;">12/31/18</td></tr> <tr><td style="padding: 5px;">Jeff Mendoza</td><td style="padding: 5px;">12/31/18</td></tr> <tr><td style="padding: 5px;">Janell Thayer</td><td style="padding: 5px;">12/31/18</td></tr> <tr><td style="padding: 5px;">Hanna Owen</td><td style="padding: 5px;">12/31/20</td></tr> <tr><td style="padding: 5px;"> </td><td style="padding: 5px;"> </td></tr> <tr><td style="padding: 5px;"> </td><td style="padding: 5px;"> </td></tr> <tr><td style="padding: 5px;"> </td><td style="padding: 5px;"> </td></tr> </table>	Names of Board Members	Date of End of Term	Charlene Abbott	1/31/22	Don Brinkman	1/31/20	Patricia Hays	1/31/22	Jodi Stanley	1/31/20	Matt Feldman	12/31/18	Holley Nicholson	12/31/18	Jeff Mendoza	12/31/18	Janell Thayer	12/31/18	Hanna Owen	12/31/20							<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 5px;">Does the district have regular office hours exceeding 20 hours per week?</td> <td style="width: 20%; padding: 5px; text-align: center;">No</td> </tr> <tr><td colspan="2" style="height: 30px;"></td></tr> <tr><td colspan="2" style="height: 30px;"></td></tr> <tr><td colspan="2" style="height: 30px;"></td></tr> <tr><td colspan="2" style="height: 30px;"></td></tr> </table> If no above: <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 5px;">Are the records on file with the County Clerk as required by W.S. 16-12-303(c)?</td> <td style="width: 20%; padding: 5px; text-align: center;">Yes</td> </tr> </table>	Does the district have regular office hours exceeding 20 hours per week?	No									Are the records on file with the County Clerk as required by W.S. 16-12-303(c)?	Yes
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Janell Thayer	12/31/18																																						
Hanna Owen	12/31/20																																						
Does the district have regular office hours exceeding 20 hours per week?	No																																						
Are the records on file with the County Clerk as required by W.S. 16-12-303(c)?	Yes																																						

Where are the minutes of your board meeting available for public review?	
Minutes are available at the meetings, or from any board member	
How and where are the notices of meeting posted for the public?	
Posted in local Newspapers	
Where are the public meetings held?	
Various locations around the county	

PROPOSED BUDGET SUMMARY

OVERVIEW		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$879,778	\$467,124	\$823,829	\$823,829
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$1,392,279	\$855,110	\$501,000	\$501,000
S-5	Amount requested from County Commissioners	\$589,714	\$52,107	\$50,000	\$50,000
S-6	Additional Funding Needed :			\$322,829	\$322,829

REVENUE SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$589,714	\$52,107	\$50,000	\$50,000
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$1,062	\$1,500	\$1,000	\$1,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$590,776	\$53,607	\$51,000	\$51,000
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FY 7/1/18-6/30/19

CARBON COUNTY SCHOOL DISTRICT #1 RECREATION BOARD

EXPENDITURE SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$5,556	\$4,893	\$8,000	\$8,000
S-18	Operations	\$871,352	\$459,400	\$812,829	\$812,829
S-19	Indirect Costs	\$2,870	\$2,831	\$3,000	\$3,000
S-20	Total Expenditures	\$879,778	\$467,124	\$823,829	\$823,829

DEBT SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$801,503	\$801,503	\$450,000	\$450,000

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$150,000	\$150,000	\$150,000	\$150,000
	Total Reserves (a+b+c)	\$150,000	\$150,000	\$150,000	\$150,000
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$0	\$0	\$0
S-31	Subtotal	\$150,000	\$150,000	\$150,000	\$150,000
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$150,000	\$150,000	\$150,000	\$150,000

End of Summary

Budget Officer / District Official (if not same as "Submitted by") _____ Date adopted by Special District _____

DISTRICT ADDRESS: PO Box 1804
Rawlins, WY 82301

PREPARED BY: Kasandra Ramsey

DISTRICT PHONE: 307-328-9229

Proposed Budget

CARBON COUNTY SCHOOL DISTRICT #1 RECREA
NAME OF DISTRICT/BOARD

FYE 6/30/2019

PROPERTY TAXES AND ASSESSMENTS

	2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
R-1 Property Taxes and Assessments Received				
R-1.1 Tax Levy (From the County Treasurer)	\$589,714	\$52,107	\$50,000	\$50,000
R-1.2 Other County Support				

FORECASTED REVENUE

	2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
R-2 Revenues from Other Governments				
R-2.1 State Aid				
R-2.2 Additional County Aid (non-treasurer)				
R-2.3 City (or Town) Aid				
R-2.4 Other (Specify)				
R-2.5 Total Government Support	\$0	\$0	\$0	\$0
R-3 Operating Revenues				
R-3.1 Customer Charges				
R-3.2 Sales of Goods or Services				
R-3.3 Other Assessments				
R-3.4 Total Operating Revenues	\$0	\$0	\$0	\$0
R-4 Grants				
R-4.1 Direct Federal Grants				
R-4.2 Federal Grants thru State Agencies				
R-4.3 Grants from State Agencies				
R-4.4 Total Grants	\$0	\$0	\$0	\$0
R-5 Miscellaneous Revenue				
R-5.1 Interest	\$1,062	\$1,500	\$1,000	\$1,000
R-5.2 Other: Specify				
R-5.3 Other: Additional				
R-5.4 Total Miscellaneous	\$1,062	\$1,500	\$1,000	\$1,000
R-5.5 Total Forecasted Revenue	\$1,062	\$1,500	\$1,000	\$1,000
R-6 Other Forecasted Revenue				
R-6.1 a. Other past due-as estimated by Co. Treas.				
R-6.2 b. Other forecasted revenue (specify):				
R-6.3				
R-6.4				
R-6.5				
R-6.6 Total Other Forecasted Revenue (a+b)	\$0	\$0	\$0	\$0

Proposed Budget

CARBON COUNTY SCHOOL DISTRICT #1 RECREATION
NAME OF DISTRICT/BOARD

FYE 6/30/2019

CAPITAL OUTLAY BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
E-1	Capital Outlay				
E-1.1	Real Property				
E-1.2	Vehicles				
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5					
E-1.6					
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
E-2	Personnel Services				
E-2.1	Administrator				
E-2.2	Secretary				
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5					
E-2.6					
E-2.7					
E-3	Board Expenses				
E-3.1	Travel	\$467	\$500	\$500	\$500
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4					
E-3.5					
E-3.6					
E-4	Contractual Services				
E-4.1	Legal				
E-4.2	Accounting/Auditing	\$3,075	\$3,000	\$5,000	\$5,000
E-4.3	Other (Specify)				
E-4.4					
E-4.5					
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$762	\$393	\$500	\$500
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	Advertising	\$1,252	\$1,000	\$2,000	\$2,000
E-5.7					
E-5.8					
E-6	TOTAL ADMINISTRATION	\$5,556	\$4,893	\$8,000	\$8,000

Proposed Budget

CARBON COUNTY SCHOOL DISTRICT #1 RECREATION DEPARTMENT

FYE 6/30/2019

OPERATIONS BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
E-7	Personnel Services				
E-7.1	Wages--Operations				
E-7.2	Service Contracts				
E-7.3	Other (Specify)				
E-7.4					
E-7.5					
E-7.6					
E-8	Travel				
E-8.1	Mileage				
E-8.2	Other (Specify)				
E-8.3					
E-8.4					
E-8.5					
E-9	Operating supplies (List)				
E-9.1					
E-9.2					
E-9.3					
E-9.4					
E-9.5					
E-10	Program Services (List)				
E-10.1	Rec Board Grants PD	\$862,952	\$450,000	\$803,829	\$803,829
E-10.2					
E-10.3					
E-10.4					
E-10.5					
E-11	Contractual Arrangements (List)				
E-11.1	Secretary	\$8,400	\$9,400	\$9,000	\$9,000
E-11.2					
E-11.3					
E-11.4					
E-11.5					
E-12	Other operations (Specify)				
E-12.1					
E-12.2					
E-12.3					
E-12.4					
E-12.5					
E-13	TOTAL OPERATIONS	\$871,352	\$459,400	\$812,829	\$812,829

Proposed Budget

CARBON COUNTY SCHOOL DISTRICT #1 RECREATION

FYE 6/30/2019

INDIRECT COSTS BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
E-14 Insurance					
E-14.1	Liability	\$2,870	\$2,831	\$3,000	\$3,000
E-14.2	Buildings and vehicles				
E-14.3	Equipment				
E-14.4	Other (Specify)				
E-14.5					
E-14.6					
E-14.7					
E-15 Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes				
E-15.2	Workers Compensation				
E-15.3	Unemployment Taxes				
E-15.4	Retirement				
E-15.5	Health Insurance				
E-15.6	Other (Specify)				
E-15.7					
E-15.8					
E-15.9					
E-16 Depreciation Expenses					
E-17 TOTAL INDIRECT COSTS		\$2,870	\$2,831	\$3,000	\$3,000

DEBT SERVICE BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
D-1 Debt Service					
D-1.1	Principal				
D-1.2	Interest				
D-1.3	Fees				
D-2 TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0

Proposed Budget

CARBON COUNTY SCHOOL DISTRICT #1 RECREATION
NAME OF DISTRICT/BOARD

FYE 6/30/2019

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2016-2017	2017-2018	2018-2019	Pending
		Actual	Estimated	Proposed	Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$801,503	\$801,503	\$450,000	\$450,000
C-1.2	Savings and Investments Account Balance		\$0		
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$150,000	\$150,000	\$150,000	\$150,000
C-1.6	Total Estimated Cash and Investments on Hand	\$951,503	\$951,503	\$600,000	\$600,000
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$150,000	\$150,000	\$150,000	\$150,000
C-2.3	Total Deductions (a+b)	\$150,000	\$150,000	\$150,000	\$150,000
C-2.4	Estimated Non-Restricted Funds Available	\$801,503	\$801,503	\$450,000	\$450,000

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2016-2017	2017-2018	2018-2019	Pending
		Actual	Estimated	Proposed	Approval
C-3					
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.2	Date of Reserve Approval in Minutes: _____				
C-3.3	Amount to be added to the reserve				
C-3.4	Date of Reserve Approval in Minutes: _____				
C-3.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-3.6	Identify the amount to be spent from "Reserve for Capital Outlay"				
C-3.7	a. _____				
C-3.8	b. _____				
C-3.9	c. _____				
C-3.10	Date of Reserve Approval in Minutes: _____				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained in Depreciation Reserve Account	\$0	\$0	\$0	\$0

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2016-2017	2017-2018	2018-2019	Pending
		Actual	Estimated	Proposed	Approval
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-4.2	Date of Reserve Approval in Minutes: _____				
C-4.3	Amount to be added to the reserve				
C-4.4	Date of Reserve Approval in Minutes: _____				
C-4.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-4.6	Identify the amount and project to be spent from "Other"				
C-4.7	a. _____				
C-4.8	b. _____				
C-4.9	c. _____				
C-4.10	Date of Reserve Approval in Minutes: _____				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained in Other Reserve Account	\$0	\$0	\$0	\$0

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2016-2017	2017-2018	2018-2019	Pending
		Actual	Estimated	Proposed	Approval
C-5					
C-5.1	Beginning Balance in Reserve Account (end of previous year)	\$150,000	\$150,000	\$150,000	\$150,000
C-5.2	Date of Reserve Approval in Minutes: _____				
C-5.3	Amount to be added to the reserve				
C-5.4	Date of Reserve Approval in Minutes: _____				
C-5.5	SUB-TOTAL	\$150,000	\$150,000	\$150,000	\$150,000
C-5.6	Amount to be spent from Emergency Reserve (Cash)				
C-5.7	Date of Reserve Approval in Minutes: _____				
C-5.8	Balance to be retained in Assigned Fund Balance	\$150,000	\$150,000	\$150,000	\$150,000
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0

BOCHES
ANNUAL BUDGET

Fiscal Year Beginning July 1, 2015
And Ending June 30, 2019

7/10/2018

**Carbon County Higher Education Center
July 2018 Proposed Budget 2018-2019**

		REVENUE	
Tax Revenue		1,403,130	
Tuition Revenue		98,540	
Earned Income		120,375	
Cash Carryover from 17-18		439,941	
Reserves		104,000	
Total Revenue		2,165,986	
		Expenditures	
Personnel		1,409,819	
Program Expenses		518,347	
Buildings & Maintenance		31,145	
Cash Carry-Over to 19-20		56,675	
Reserves		150,000	
Total Expenditures		2,165,986	

7/10/2018

Carbon County Higher Education Center
July 2018 Proposed Budget 2018-2019

NEW ACCOUNT#	DESCRIPTION		
500100.10	General Carbon County Taxes		520,370
500100.20	Vocational Carbon County Taxes		735,388
500200.10	General Sweetwater County Taxes		59,037
500200.20	Vocational Sweetwater County Taxes		88,335
	Tax Income		1,403,130
	Tuition Income		
500300.10	General Tuition Non-Credit		5,000
500300.15	LSRV Tuition non-credit		18,000
500300.20	Vocational Tuition		4,000
500300.35	Health Sciences Tuition		24,000
500301.10	General CCHC Lab Fees (WWCC)		0
500301.20	Vocational CCHC Lab Fees (WWCC)		1,940
500310.10	ALC Tuition		4,000
500311.10	ALC Testing		1,000
500330.10	CCSD#1 RHS Dual Tuition Subsidy		25,150
500330.15	CCSD#1 LSRVHS Dual Tuition Subsidy		15,450
	Tuition Income		98,540
	Earned Income		
500400.20	Vocational Contract Income CCSD#1		0
500410.10	HiSet Sponsorship		5,000
500410.20	Vocational Industry Employee Training		35,000
500411.10	HiSet Testing Fee		750
500412.10	HiSet Pretest		750
500415.20	Vocational Industry Testing		0
500420.10	General CCHC Textbook Sales		750
500420.20	Vocational Textbook Sales		300
500425.10	WWCC Bookstore Merchandise		0
500426.10	General Room Rental Fee		750
500426.15	LSRV Room Rental Fee		100
500426.20	C-TEC Room Rental Fee		500
500430.10	General Other Receipts		25
500430.15	LSRV Other Receipts		500
500430.20	Vocational Other Receipts		250
500431.20	Vocational Construction Trades		0
500435.20	Community Projects Income		5,000
500500.10	General Earnings on Investments		1,500
500500.20	Vocational Earnings on Investments		500
500600.10	General Grants		10,000
500600.15	LSRV Grants		4,900
500600.20	Vocational Grants		7,500
500602.10	Family Literacy Program Income		0

7/10/2018

Carbon County Higher Education Center
July 2018 Proposed Budget 2018-2019

500610.10	WWCC Contracted Services		36,800
500700.20	Skills USA Club		9,500
	Earned Income		120,375
500800.10	General Cash Carry-Over from 2017-2018		79,483
500800.20	Vocational Cash Carry-Over from 2017-2018		360,458
	Cash Carry-Over		439,941
500900.20	Vocational Fund Reserve		0
500901.10	General Cash Reserve		104,000
500901.20	Vocational Cash Reserve		0
	Cash Reserve		104,000
	TOTAL INCOME		2,165,986
NEW ACCOUNT #	DESCRIPTION		
	Personnel		
600100.10	General Salaries Full Time		233,204
600100.15	LSRV Salaries Full Time		58,085
600100.20	Vocational Salaries Full Time		402,216
600100.30	Nursing Salaries Full Time		0
600100.35	Health Sciences Salaries Full Time		0
600101.30	WWCC Nursing Salary Reimbursement		131,644
600102.30	WWCC Nursing Benefits Reimbursement		33,284
600110.10	General Part Time Wages		25,560
600110.15	LSRV Part Time Wages		48,360
600110.20	Vocational Part Time Wages		15,100
600110.30	Nursing Part Time Wages		11,850
600110.35	Health Sciences Part Time Wages		45,000
600111.10	General Test Proctoring Contract Wages		0
600120.10	General Contract Wages/Community Ed		3,500
600120.15	LSRV Contract Wages/Community Ed		11,000
600120.20	Vocational Contract Wages		2,500
600120.30	Nursing Contract Wages		0
600120.35	Health Sciences Contract Wages		3,000
600130.10	General Overtime		0
600130.15	LSRV Overtime		0
600130.20	Vocational Overtime		0
600140.10	General Bonuses		0
600140.15	LSRV Bonuses		0
600140.20	Vocational Bonuses		0
600140.30	Nursing Bonuses		0

7/10/2018

Carbon County Higher Education Center
July 2018 Proposed Budget 2018-2019

	Payroll Insurance		
600210.10	General Employee Health Insurance		56,088
600210.15	LSRV Employee Health Insurance		18,696
600210.20	Vocational Employee Health Insurance		89,079
600210.30	Nurses Employee Health Insurance		0
600210.35	Health Sciences Employee Health Insurance		0
600220.10	General Employee LTD & Life Insurance		2,297
600220.15	LSRV Employee LTD & Life Insurance		1,022
600220.20	Vocational Employee LTD & Life Insurance		6,089
600220.30	Nursing Employee LTD & Life Insurance		0
600220.35	Health Sciences Employee LTD & Life Insurance		0
	Payroll Taxes		
600310.10	General FICA/Medicare Tax Expense		19,795
600310.15	LSRV FICA/Medicare Tax Expense		8,143
600310.20	Vocational FICA/Medicare Tax Expense		31,925
600310.30	Nursing FICA/Medicare Tax Expense		907
600310.35	Health Sciences FICA/Medicare Tax Expese		3,443
600400.10	General Worker's Compensation		4,968
600400.15	LSRV Worker's Compensation		2,044
600400.20	Vocational Worker's Compensation		8,013
600400.30	Nursing Worker's Compensation		228
600400.35	Health Sciences Worker's Compensation		864
600500.10	General Wyoming Retirement		38,759
600500.15	LSRV Wyoming Retirement		17,193
600500.20	Vocational Wyoming Retirement		66,848
600500.30	Nursing Wyoming Retirement		1,969
600500.35	Health Sciences Wyoming Retirement		7,147
600600.10	General Unemployment Compensation		0
600600.20	Vocational Unemployment Compensation		0
	Personnel Expenses		1,409,819
	Program Expenses		
700100.10	General Instructional Supplies Credit		750
700100.15	LSRV Instructional Supplies Credit		7,000
700100.20	Vocational Instructional Supplies		0
700100.30	Nursing Instructional Supplies		500
700100.35	Health Sciences Instructional Supplies		5,800
700101.10	Community Lecture Series		2,000
700110.10	General Instructional Supplies Program		2,000
700110.20	Vocational Instructional Supplies Non-Credit		1,500
700120.10	General Instructional Supplies ALC		2,000
700130.20	Vocational Instructional Construction Supplies		0
700131.20	Vocational Construction Building Supplies		0
700135.20	Vocational Woods Instructional Supplies		4,500

7/10/2018

Carbon County Higher Education Center
July 2018 Proposed Budget 2018-2019

700140.20	Vocational Technical Instructional Supplies		0
700150.20	Vocational Tech-Ed Instructional Supplies (HS)		400
700170.20	Vocational Skills Supplies & Travel		5,000
700180.20	Vocational Welding Instructional Supplies		12,000
700190.20	Vocational Auto Instructional Supplies		6,200
700200.10	General Equipment		0
700200.15	LSRV Equipment		500
700200.20	Vocational Equipment		0
700200.30	Nursing Equipment		250
700200.35	Health Sciences Equipment		0
700210.10	General Computer Equipment		5,010
700210.15	LSRV Computer Equipment		3,900
700210.20	Vocational Computer Equipment		10,090
700211.10	General Software/Upgrades		14,040
700211.15	LSRV Software/Upgrades		800
700211.20	Vocational Software/Upgrades		23,610
700230.20	Vocational Construction Equipment		0
700235.20	Vocational Woods Equipment		750
700240.20	Vocational Training Equipment		0
700250.20	Vocational Tech-Ed/PLTW Equipment		2,150
700280.20	Vocational Welding Equipment		2,000
700290.20	Vocational Auto Equipment		0
700300.10	General Tuition Expenses		0
700300.15	LSRV GED/ALC Expense		100
700300.20	Vocational Tuition Expenses		0
700301.10	General HiSet & Pre-HiSet Testing Expense		1,000
700302.10	General HiSet Sponsorship Expense		4,000
700310.10	General CCHC Lab Fee Expense		0
700310.20	Vocational Industry Training Expense		35,000
700311.10	General Testing Expense		1,000
700315.20	Vocational Industry Testing Expense		0
700320.10	General Program Development		200
700320.15	Vocational LSRV Programs		0
700320.20	Vocational Program Development		0
700320.35	Health Sciences Program Development		0
700330.10	General Tuition Subsidy/RHS Dual Enrollment		87,500
700330.15	LSRV Tuition Subsidy		25,400
700330.20	Vocational Tuition Subsidy/RHS		0
700350.10	General Scholarships		200
700350.20	Vocational Scholarships		0
700360.10	Non Profit Board Scholarships		0
700370.10	HiSet Board Scholarships		900
700400.10	General CCHC Textbook Expense		0

7/10/2018

Carbon County Higher Education Center
July 2018 Proposed Budget 2018-2019

700400.20	Vocational Textbook Expense		0
700400.30	Nursing C.N.A. Textbook Expense		0
700400.35	Health Science Textbook Expense		4,822
700410.10	WWCC Bookstore Merchandise		0
700435.20	Community Projects Expense		4,000
700500.10	General Periodicals/Library Expense		200
700500.20	Vocational Library Expenses		175
700500.30	Nursing Library Supplies		0
700600.10	General Grant Expenses		10,000
700600.15	LSRV Grant Expenses		4,900
700600.20	Vocational Grant Expenses		7,500
700602.10	Family Literacy Program Expenses		0
700700.20	Skills USA Club		5,000
800100.10	General Advertising		12,800
800100.15	LSRV Advertising/Printing		250
800100.20	Vocational Advertising		17,700
800100.30	Nursing Advertising		1,000
800110.10	General Printing		1,500
800110.15	LSRV Printing		3,000
800110.20	Vocational Printing		1,000
800200.10	General Office Supplies		3,000
800200.15	LSRV Office Supplies		1,000
800200.20	Vocational Office Supplies		5,000
800210.10	General Postage and Freight		500
800210.15	LSRV Postage & Freight		250
800210.20	Vocational Postage & Freight		700
800300.10	General Utilities		3,250
800300.15	LSRV Utilities		8,500
800300.20	Vocational Utilities		750
800310.10	General Telecommunications		20,000
800310.15	LSRV Telecommunications		3,000
800310.20	Vocational Telecommunications		30,800
800400.10	General Lease Expense		12,000
800400.20	Vocational Lease Expense		0
800410.10	General Copy Machine Lease/Maint		3,850
800410.15	LSRV Copy Machine Lease & Maintenance		3,000
800410.20	Vocational Copy Machine Lease/Maint		3,850
800420.10	General Postage Machine Rent/Lease		440
800420.15	LSRV Postage Machine Rent/Lease		0
800420.20	Vocational Postage Machine Rent/Lease		660
800500.10	General Travel/Meals		4,000

7/10/2018

Carbon County Higher Education Center
July 2018 Proposed Budget 2018-2019

800500.15	LSRV Travel/Meals		500
800500.20	Vocational Travel/Meals		4,650
800500.30	Nursing Travel/Meals		5,000
800500.35	Health Sciences Travel/Meals		0
800510.10	General Staff Development		4,975
800510.15	LSRV Staff Development		0
800510.20	Vocational Staff Development		4,675
800510.30	Nursing Staff Development		500
800510.35	Health Sciences Staff Development		0
800515.10	General Wellness Program		0
800515.15	LSRV Wellness Program		0
800515.20	Vocational Wellness Program		0
800515.30	Nursing Wellness Program		0
800515.35	Health Sciences Wellness Program		0
800520.10	General Vehicle Expense		1,200
800520.20	Vocational Vehicle Expense		1,800
800600.10	General Insurance		18,600
800600.20	Vocational Insurance		30,000
	Program Expenses		518,347
	Buildings and Maintenance		
800710.10	General Custodial		3,500
800710.15	LSRV Custodial		500
800710.20	Vocational Custodial		0
800720.10	General Building Supplies		750
800720.15	LSRV Building Supplies		1,000
800720.20	Vocational Building Supplies		2,000
800730.10	General Building Maintenance		1,900
800730.15	LSRV Building Maintenance		2,500
800730.20	Vocational Building Maintenance		0
800800.10	General Professional Services		200
800800.20	Vocational Professional Services		300
800810.10	General Bank Fees/Charges		3,500
800820.10	General Legal Services		3,200
800820.20	Vocational Legal Services		4,800
800830.10	General Dues & Fees		717
800830.15	LSRV Dues & Fees		0
800830.20	Vocational Dues & Fees		1,278
800830.30	Nursing Dues & Fees		0
800830.35	Health Sciences Dues & Fees		0
800840.10	General Misc Expenses		0
800840.20	Vocational Misc Expenses		0

7/10/2018

Carbon County Higher Education Center
July 2018 Proposed Budget 2018-2019

[illegible]

CARBON COUNTY SCHOOL DISTRICT #1

**GENERAL FUND
INCOME AND EXPENSE**

Fiscal Year Beginning July 1, 2018
And Ending June 30, 2019

**FUND 01
GENERAL REVENUE**

1

<u>Account Number</u>	<u>Description</u>	<u>2015-2016 COLLECTED</u>	<u>2016-2017 COLLECTED</u>	<u>2017-2018 COLLECTED</u>	<u>2018-2019 PROJECTED</u>
01 000 81111 001	25 MILL CARBON COUNTY	\$ 17,465,542.83	\$ 11,763,694.07	\$ 9,285,992.33	\$ 12,404,272
01 000 81111 002	25 MILL SWEETWATER COUNTY	\$ 3,409,129.74	\$ 1,758,049.97	\$ 1,254,431.84	\$ 1,475,923
01 000 81112 001	BOARD G/O CARBON COUNTY	\$ -	\$ -	\$ -	\$ -
01 000 81112 002	BOARD G/O SWEETWATER COUNTY	\$ -	\$ -	\$ -	\$ -
01 000 81115 001	BOARD R/M CARBON COUNTY	\$ -	\$ -	\$ -	\$ -
01 000 81115 002	BOARD R/M SWEETWATER COUNTY	\$ -	\$ -	\$ -	\$ -
01 000 81120 001	MOTOR VEHICLE CARBON COUNTY	\$ 1,141,786.29	\$ 1,081,492.46	\$ 1,086,838.50	\$ 1,000,000
01 000 81120 002	MOTOR VEHICLE SWEETWATER CTY	\$ 2,933.71	\$ 5,372.43	\$ 4,314.90	\$ 5,000
01 000 81130 001	CAR COMPANY TAXES CARBON CTY	\$ 17,977.66	\$ 22,445.43	\$ 21,611.72	\$ 20,000
01 000 81130 002	CAR COMPANY TAXES SWEETWATER	\$ -	\$ -	\$ 6.35	\$ -
01 000 81140 001	DELINQUENT TAX CARBON COUNTY	\$ 403,423.37	\$ 135,310.82	\$ 287,272.22	\$ 325,000
01 000 81140 002	DELINQUENT TAX SWEETWATER CTY	\$ 40,332.84	\$ 4,893.51	\$ 7,583.91	\$ 30,000
01 000 81160 001	ADULT EDUCATION-CARBON COUNTY	\$ 1,117,586.03	\$ -	\$ -	\$ -
01 000 81160 002	ADULT EDUCATION-SWEETWATER CTY	\$ 207,195.84	\$ -	\$ -	\$ -
01 000 81170 002	BOCES-1/2 MILL SPECIAL TAX	\$ -	\$ -	\$ -	\$ -
01 000 81190 001	OTHER TAXES CARBON COUNTY	\$ -	\$ -	\$ -	\$ -
01 000 81190 002	OTHER TAXES SWEETWATER COUNTY	\$ 285.03	\$ 103.53	\$ 118.18	\$ 100
01 000 81302	CONCURRENT ENROLLMENT TUITION/FEES	\$ 29,880.00	\$ 41,385.00	\$ -	\$ 35,000
01 000 81330	OUT OF STATE TUITION	\$ 83,827.50	\$ 63,799.45	\$ 65,448.00	\$ 60,000
01 000 81410	TRANSPORTATION FEES (PUPILS)	\$ -	\$ 362.58	\$ 1,163.89	\$ 2,000
01 000 81510	INTEREST/DIVIDENDS	\$ 9,438.61	\$ 15,681.89	\$ 46,362.12	\$ 50,000
01 000 81590 001	INTEREST EARNED CARBON COUNTY	\$ 1,364.67	\$ 1,559.98	\$ 3,065.95	\$ 2,500
01 000 81590 002	INTEREST EARNED SWEETWATER CTY	\$ 586.90	\$ 218.22	\$ 249.34	\$ 300
01 000 81800	FOUNDATION PGMS LOAN & RECAPTURE	\$ (1,598,039.96)	\$ -	\$ -	\$ -
01 000 81910	RENTALS	\$ 38,595.00	\$ 40,633.60	\$ 49,523.00	\$ 50,000
01 000 81920	CONTRIBUTIONS	\$ 5,992.26	\$ -	\$ -	\$ -
01 000 81950	REFUND PRIOR YEAR EXPENDITURES	\$ 522.03	\$ 15,083.34	\$ 20,156.21	\$ 10,000
01 000 81980	SERVICES TO OTHER LOCAL GOVNT	\$ 5,446.15	\$ 1,062.08	\$ 1,427.41	\$ 5,000
01 000 81990	MISCELLANEOUS/OTHER	\$ 52,380.45	\$ 37,576.56	\$ 12,524.01	\$ 30,000
01 000 81991	ERATE DISCOUNT, REBATE OR REIMBURSEMENT	\$ -	\$ 39,038.18	\$ 24,974.70	\$ 56,700
01 000 81992	JTPA	\$ -	\$ -	\$ -	\$ -
REVENUE FROM LOCAL SOURCES		\$ 22,436,186.95	\$ 15,027,763.10	\$ 12,173,064.58	\$ 15,561,795
01 000 82110 001	6 MILL COUNTY CARBON COUNTY	\$ 3,652,824.78	\$ 2,651,589.45	\$ 2,205,252.34	\$ 2,214,962
01 000 82110 002	6 MILL COUNTY SWEETWATER CTY	\$ 21,445.52	\$ 7,703.96	\$ (24,517.76)	\$ 23,831
01 000 82120 001	MOTOR VEHICLE CARBON COUNTY	\$ 289,293.51	\$ 280,612.24	\$ 284,950.89	\$ 300,000
01 000 82120 002	MOTOR VEHICLE SWEETWATER CTY	\$ 1,216.09	\$ 574.63	\$ 804.60	\$ 1,500
01 000 82130 001	CAR COMPANY TAX CARBON COUNTY	\$ 9,121.89	\$ 9,509.10	\$ 9,259.18	\$ 10,000
01 000 82130 002	CAR COMPANY TAX SWEETWATER CTY	\$ 25.86	\$ 13.27	\$ 17.52	\$ 20
01 000 82140 001	DELINQUENT COUNTY CARBON CTY	\$ 65,988.58	\$ 123,132.27	\$ 54,137.35	\$ 75,000
01 000 82140 002	DELINQUENT COUNTY SWEETWATER	\$ 198.28	\$ 23.12	\$ 188.04	\$ 50
01 000 82150 001	FINES & FORFEITURES CARBON CTY	\$ 845,163.45	\$ 522,650.30	\$ 787,960.52	\$ 825,000
01 000 82150 002	FINES & FORFEITURES SWEETWATER	\$ 1,526.05	\$ 838.95	\$ 670.33	\$ 2,000
01 000 82160 001	FOREST RESERVE CARBON COUNTY	\$ 9,947.89	\$ 55,909.27	\$ 14,200.08	\$ 10,000
01 000 82160 002	FOREST RESERVE SWEETWATER CTY	\$ 18.27	\$ 2.56	\$ 2.67	\$ 10
01 000 82190 001	OTHER COUNTY TAXES CARBON CTY	\$ -	\$ 10,328.89	\$ 30.40	\$ 10,000
01 000 82190 002	OTHER COUNTY TAXES SWEETWATER	\$ 71.29	\$ 26.97	\$ -	\$ 30
REVENUE FROM COUNTY SOURCES		\$ 4,896,841.46	\$ 3,662,914.98	\$ 3,332,956.16	\$ 3,472,404
01 000 83000	REVENUE FROM STATE SOURCES	\$ -	\$ -	\$ -	\$ -
01 000 83110	FOUNDATION PROGRAM REVENUE	\$ -	\$ 8,381,773.15	\$ 10,435,357.18	\$ 7,700,208
01 000 83111	AUDIT ADJUSTMENT FOUND PROG	\$ -	\$ -	\$ (3,716.00)	\$ -
01 000 83120 001	STATE LAND INCOME CARBON CTY	\$ -	\$ -	\$ -	\$ -
01 000 83130 001	TAYLOR GRAZING CARBON COUNTY	\$ 20,900.40	\$ 11,176.13	\$ -	\$ 5,000
01 000 83130 002	TAYLOR GRAZING SWEETWATER CTY	\$ -	\$ 5.44	\$ -	\$ -
01 000 83160	TAX SHORTFALL GRANT	\$ -	\$ 458,165.75	\$ -	\$ -
01 000 83190	OTHER STATE UNRESTRICTED REV	\$ -	\$ -	\$ -	\$ -
01 000 83191	FOUNDATION PROGRAM LOAN PAYMENT	\$ -	\$ -	\$ -	\$ -
01 000 83290	OTHER STATE RESTRICTED REVENUE	\$ 269,753.23	\$ 227,913.71	\$ 155,178.84	\$ 175,000
REVENUE FROM STATE SOURCES		\$ 290,653.63	\$ 9,079,034.18	\$ 10,586,820.02	\$ 7,880,208
01 000 85260	TRANSFER FRM INTERNAL SERVICE FUND	\$ -	\$ -	\$ -	\$ -
01 000 85300	COMPENSATION FOR LOSSES	\$ 2,679.09	\$ 2,000.00	\$ -	\$ 2,500
01 000 85310	SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ 58,300
01 000 85311	SALE OF FA PURCHASED PRIOR TO 7-1-97	\$ -	\$ 137,589.48	\$ 59,512.31	\$ 65,000
01 000 85312	SALE OF FA PURCH. AFTER 7/1/97	\$ -	\$ 58,056.00	\$ -	\$ 60,000
01 000 85320	COMPENSEATION OF LOSS OF FA	\$ -	\$ -	\$ 14,850.05	\$ -
FUND BALANCE					\$ 5,000,000
OTHER SOURCES		\$ 2,679.09	\$ 197,645.48	\$ 74,362.36	\$ 5,185,800
INCOME FUND TOTAL		\$ 27,626,361.13	\$ 27,967,357.74	\$ 26,167,203.12	\$ 32,100,207

Carbon County School District #1

General Fund Chart of Accounts for Facilities and Functions

Fund	Facility	Function	Object	Subject
01	050	1110	111	174

Facilities		Function	Description
000	District	1110	Elementary
008	Rawlins Elementary School	1120	Middle School
049	Little Snake River K-12	1130	High School
050	Rawlins Middle School	1210	Special Education
056	Rawlins High School	1270	ESL
057	Cooperative High School	1280	Homebound
		1420	Middle School Activities
		1430	High School Activities
		1530	Vocational Instruction 9-12
		2110	Guidance Services
		2112	Counseling Services
1000	Instruction	2123	Social Work Services
2000	Instruction Support	2130	Health Services
3000	Support Services	2140	Psychological Services
4000	Operational Non Instruction	2143	Psychological Counseling Svc.
5000	Facilities Acquisition & Construction	2150	Speech Pathology and Audiology
6000	Other Uses	2171	Occupational Therapy Services
7000	Cash Reserve	2190	Other Support Svc. – Student
		2211	Curriculum
		2213	Staff Development
		2220	Education Media Services
<u>Objects</u>		2230	Administration Special Education
1XX	Salaries	3310	Superintendent
2XX	Benefits	3312	Community Relations Services
3XX	Purchase Services	3320	School Administration
4XX	Supplies	3330	Business Office
5XX	Equipment	3350	Board of Education Services
6XX	Other objects	3420	Operating and Building Services
7XX	Fund Transfers	3510	Vehicle Operation
		3520	Vehicle Operation – Activities
		3590	Non-Reimbursable Transportation Svc.
		3850	Technology Coordination
		4100	Food Service Operations
		5500	Building Acquisition and Construction Svc.
		6200	Fund Transfers
		6400	Payments to Other Governmental Units
		7000	Cash Reserve

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Regular; New Budget Year 07/2018; Processing Month 06/2018; Fund Number 01

User ID: MLC

Account Number	Account Description	2017-2018 Budget	To Date	2018-2019 Budget
000	DISTRICT WIDE			
01 000 1110 111 048	SALARIES	882.00	0.00	900,000.00
01 000 1110 121 048	UNUSED SICK LEAVE PMT-ELEM	0.00	0.00	0.00
01 000 1110 121 174	SALARIES-EXTRA DUTY ELEMENTARY	0.00	0.00	0.00
01 000 1110 124 048	SALARIES - STIPEND RESIGN	0.00	0.00	0.00
01 000 1110 211 048	SOCIAL SECURITY-ELM	0.00	0.00	0.00
01 000 1110 211 174	SOCIAL SECURITY-EXTRA DUTY-ELE	2,000.00	0.00	2,000.00
01 000 1110 214 048	SOCIAL SEC - STIPEND RESIGN	1,500.00	0.00	15,000.00
01 000 1110 221 048	RETIREMENT-ELM	0.00	0.00	0.00
01 000 1110 221 174	RETIREMENT-EXTRA DUTY-ELEM	220,000.00	0.00	500,000.00
01 000 1110 332 048	TRAVEL - ITINERATE	0.00	0.00	0.00
01 000 1120 121 048	UNUSED SICK LEAVE PMT-MS	0.00	0.00	0.00
01 000 1120 211 048	SOCIAL SECURITY-UNUSED SICK LEAVE-MIDDLE	0.00	0.00	0.00
01 000 1120 250 048	UNEMPLOYMENT COMPENSATION - MIDDLE SCH	0.00	0.00	0.00
01 000 1130 121 048	UNUSED SICK LEAVE PMT-HS	0.00	0.00	0.00
01 000 1130 211 048	SOCIAL SECURITY-UNUSED SICK-HS	1,500.00	0.00	1,500.00
01 000 1135 310 048	CONCURRENT ENROLLMENT TUITION & FEES	30,000.00	0.00	30,000.00
01 000 1210 111 174	SALARIES-TEACHERS-SPECIAL EDUC	1,175,000.00	1,084,282.03	1,085,000.00
01 000 1210 113 171	SALARIES-TEACHER AIDES-SPED	575,000.00	517,255.90	610,000.00
01 000 1210 120 141	SALARIES-SUB TEACHER SPED	0.00	0.00	0.00
01 000 1210 121 141	SALARIES SPED CERT	50,000.00	11,792.50	40,000.00
01 000 1210 122 141	SALARIES-SUBS AIDE SPED	0.00	1,560.00	0.00
01 000 1210 123 141	SALARIES - NON CERTIFIED	15,000.00	17,512.50	15,000.00
01 000 1210 210 141	SOCIAL SECURITY-SUBS TEACHER SPED	0.00	0.00	0.00
01 000 1210 211 141	SOCIAL SECURITY CERTIFIED SUBS	5,000.00	902.06	4,000.00
01 000 1210 211 174	SOCIAL SECURITY-TEACHER SPED	100,000.00	79,919.92	85,000.00
01 000 1210 212 141	SOCIAL SECURITY-SUBS AIDE SPED	0.00	119.30	0.00
01 000 1210 213 141	SOCIAL SECURITY OTHER NON CERT	6,000.00	1,339.61	4,500.00
01 000 1210 213 171	SOCIAL SECURITY-TEACH AIDES-SP	45,000.00	37,142.51	48,000.00
01 000 1210 220 141	RETIREMENT-SPED SUB TEACHER	2,500.00	0.00	0.00
01 000 1210 221 174	RETIREMENT-TEACHER-SPED	190,000.00	163,507.53	170,000.00
01 000 1210 222 141	RETIREMENT-SUB AIDE	1,500.00	0.00	0.00
01 000 1210 223 171	RETIREMENT-TEACHER AIDES SPEC	81,000.00	78,647.88	95,000.00
01 000 1210 231 174	GROUP INSURANCE-TEACHER SPEC E	137,000.00	150,319.35	135,000.00
01 000 1210 233 171	GROUP INSURANCE-AIDES-SPED	175,000.00	138,203.62	153,000.00
01 000 1210 241 174	WORKMEN'S COMP CERTIFIED-SP TEACHERS	35,000.00	27,505.64	32,000.00
01 000 1210 243 171	WORKMEN'S COMP-AIDES-SPEC SERVICES	15,000.00	13,373.89	15,000.00
01 000 1210 310 048	CONTRACTED PUPIL SERVICES	400,000.00	355,355.23	400,000.00
01 000 1210 319 048	OTHER PROF/TECH SERVICES	11,500.00	231.82	11,500.00
01 000 1210 323 048	REPAIR/MAINT-INSTR EQUIP-SPECI	500.00	0.00	500.00
01 000 1210 325 048	LEASE-COPY MACHINE/SPED	13,500.00	4,266.24	13,500.00
01 000 1210 332 048	TRAVEL-SPECIAL NEEDS-HANDICAPP	8,000.00	25,000.22	8,000.00
01 000 1210 332 174	TRAVEL-TEACHERS-SPECIAL ED	1,750.00	1,848.81	1,750.00
01 000 1210 360 048	PRINTING-SPECIAL SERVICES	100.00	0.00	100.00
01 000 1210 370 048	TUITION-SPECIAL EDUCATION	0.00	(108.15)	0.00
01 000 1210 371 048	TUITION-SPED IN STATE TUITION	5,000.00	0.00	10,000.00
01 000 1210 372 048	TUITION-SPED OUT STATE TUITION	0.00	0.00	0.00
01 000 1210 410 048	TEACHING SUPPLIES-SPECIAL EDUC	500.00	394.01	500.00
01 000 1210 411 048	COMPUTER SOFTWARE	0.00	0.00	0.00
01 000 1210 414 141	TECHNOLOGY FOR STUDENTS	0.00	478.00	0.00
01 000 1210 415 048	TECHNOLOGY EQUIPMENT NOT CAPITAL	0.00	1,860.27	0.00
01 000 1210 540 141	EQUIPMENT-SPECIAL NEEDS-HANDIC	8,000.00	5,225.54	8,000.00
01 000 1233 310 048	PURCHASE SERVICES	0.00	0.00	0.00
01 000 1233 332 048	TRAVEL	2,600.00	448.00	900.00
01 000 1233 410 048	SUPPLIES	3,500.00	0.00	1,700.00
01 000 1250 371 048	IN STATE TUITION	750,000.00	770,744.24	750,000.00
01 000 1270 111 048	SALARIES ESL	40,000.00	0.00	40,000.00
01 000 1270 211 048	SOCIAL SECURITY-DISTRICT ESL COORDINATOR	3,500.00	0.00	3,500.00
01 000 1270 221 048	RETIREMENT-DISTRICT ESL COORDINATOR	6,000.00	0.00	6,000.00
01 000 1270 231 048	GROUP INSURANCE-DISTRICT ESL COORDINATOR	200.00	0.00	2,500.00
01 000 1270 231 174	GROUP INSURANCE DISTRICT ESL COORDINATOR	0.00	0.00	0.00
01 000 1270 310 048	PURCHASED SERVICES-ESL PROGRAM	600.00	0.00	1,000.00
01 000 1270 332 048	TRAVEL-ESL PROGRAM	500.00	341.91	1,000.00
01 000 1270 410 048	SUPPLIES-ESL PROGRAM	3,400.00	1,381.44	3,000.00
01 000 1270 540 048	EQUIPMENT AND MACHINERY	3,000.00	405.67	1,000.00
01 000 1280 121 048	SALARIES-HOMEBOUND TEACHERS	1,245.00	0.00	1,000.00
01 000 1280 211 048	SOCIAL SECURITY-HOMRBOUND	200.00	0.00	0.00
01 000 1280 221 048	RETIREMENT-HOMEBOUND	300.00	0.00	0.00
01 000 1280 231 048	GROUP INSURANCE-HOMEBOUND	50.00	0.00	0.00
01 000 1280 310 048	PURCHASED SERVICES-HOMEBOUND	1,000.00	2,040.00	1,500.00
01 000 2110 111 048	SALARIES-GUIDANCE COUNSELORS-E	0.00	15,000.00	0.00

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User ID: MLC

Account Number	Account Description	2017-2018 Budget	To Date	2018-2019 Budget
01 000 2110 211 048	SOCIAL SECURITY-GUIDANCE COUNS	0.00	1,147.50	0.00
01 000 2110 221 048	RETIREMENT-GUIDANCE COUNSELOR	0.00	0.00	0.00
01 000 2115 111 048	SALARIES	35,000.00	0.00	35,000.00
01 000 2130 231 048	GROUP INSURANCE-NURSES	191,350.00	0.00	200,543.69
01 000 2130 310 048	PURCHASED SERVICES-NURSES	0.00	176.51	0.00
01 000 2130 332 048	TRAVEL-NURSES	900.00	389.00	900.00
01 000 2130 410 048	SUPPLIES-NURSES	1,700.00	2,262.89	1,700.00
01 000 2140 111 048	SALARY - PSYCHOLOGIST	75,000.00	67,526.37	72,500.00
01 000 2140 211 048	SOCIAL SECURITY PSYCHOLOGIST	6,000.00	5,063.81	6,000.00
01 000 2140 221 048	RETIREMENT CERTIFIED PSYCHOLOGISTS	12,000.00	10,257.26	12,500.00
01 000 2140 231 048	GROUP INSURANCE PSYCHOLOGISTS	8,000.00	7,175.86	8,000.00
01 000 2140 241 048	WORKMEN'S COMP CERTIFIED	2,000.00	1,936.84	2,000.00
01 000 2140 332 048	TRAVEL - PSYCHOLOGIST	3,000.00	2,025.24	3,000.00
01 000 2140 410 048	SUPPLIES-PSYCHOLOGIST	5,000.00	10,401.10	5,000.00
01 000 2140 640 048	DUES AND FEES	450.00	350.00	450.00
01 000 2150 112 048	SALARIES-SPEECH THERAPISTS	160,000.00	158,847.47	173,000.00
01 000 2150 113 171	SALARIES SPEECH - AIDE	50,000.00	12,817.37	22,000.00
01 000 2150 212 048	SOCIAL SECURITY - SPEECH THERAPISTS	15,000.00	12,040.16	13,500.00
01 000 2150 213 171	SOCIAL SECURITY-SPEECH AIDE	3,000.00	980.54	2,000.00
01 000 2150 222 048	RETIREMENT - SPEECH THERAPISTS	25,000.00	24,128.90	27,000.00
01 000 2150 223 171	RETIREMENT-SPEECH AIDE	5,100.00	1,946.96	3,500.00
01 000 2150 232 048	GROUP INSURANCE - SPEECH THERAPISTS	20,000.00	7,637.37	10,000.00
01 000 2150 233 171	GROUP INSURANCE-SPEECH AIDE	200.00	74.87	200.00
01 000 2150 242 048	WORKMEN'S COMP PROF NONCERT	3,000.00	2,997.06	3,000.00
01 000 2150 243 171	WORKMEN'S COMP OTHER NONCERT	1,000.00	278.44	1,000.00
01 000 2150 332 048	TRAVEL-SPEECH	1,500.00	0.00	1,500.00
01 000 2150 410 048	SUPPLIES-SPEECH	2,500.00	4,012.69	2,500.00
01 000 2171 112 048	SALARIES-OCCUPATIONAL THERAPIS	0.00	31,763.25	60,000.00
01 000 2171 212 048	SOCIAL SECURITY-OCCUPATIONAL T	0.00	2,290.96	5,000.00
01 000 2171 222 048	RETIREMENT-OCCUPATIONAL THERAP	0.00	4,824.82	9,200.00
01 000 2171 232 048	GROUP INSURANCE-OCCUPATIONAL T	0.00	6,574.92	7,400.00
01 000 2171 242 048	WORKMEN'S COMP-OCCUPATIONAL TH	0.00	880.44	1,000.00
01 000 2171 332 048	TRAVEL-OCCUPATIONAL THERAPIST	200.00	0.00	200.00
01 000 2171 410 048	SUPPLIES-OCCUPATIONAL THERAPIS	2,800.00	4,629.08	2,800.00
01 000 2210 111 048	SALARIES - CERTIFIED CURRICULUM DEV.	19,000.00	18,056.59	19,000.00
01 000 2210 211 048	SOCIAL SECURITY CURR DEVELOPMENT	1,400.00	1,381.47	1,400.00
01 000 2210 221 048	RETIREMENT CURR DEVELOPMENT	3,500.00	2,735.62	3,500.00
01 000 2210 241 048	WORKMEN'S COMP CERTIFIED	0.00	126.20	200.00
01 000 2211 111 048	SALARY-CURR & INSTR.	40,000.00	0.00	40,000.00
01 000 2211 113 132	SALARY-CURRICULUM-SECRETARY	0.00	0.00	0.00
01 000 2211 211 048	SOCIAL SECURITY-CURRICULUM DIR	0.00	0.00	0.00
01 000 2211 213 132	SOCIAL SECURITY-CURRICULUM-SECRETARY	0.00	0.00	0.00
01 000 2211 221 048	RETIREMENT-CURRICULUM-DIRECTOR	0.00	0.00	0.00
01 000 2211 223 132	RETIREMENT-CURRICULUM-SECRETARY	0.00	0.00	0.00
01 000 2211 231 048	GROUP INSURANCE-CURRICULUM DIR	0.00	0.00	0.00
01 000 2211 233 132	GROUP INSURANCE-CURRICULUM-SECRETARY	8,000.00	0.00	8,000.00
01 000 2211 310 048	PURCHASED SERVICE - CURRICULUM	5,500.00	38.75	3,000.00
01 000 2211 311 048	CONTRACTED PUPIL SERVICE	0.00	0.00	0.00
01 000 2211 332 048	TRAVEL-CURRICULUM	5,000.00	1,035.25	2,000.00
01 000 2211 332 315	TRAVEL-INSTRUCTIONAL FACILITATORS	0.00	0.00	0.00
01 000 2211 390 048	DISTRICT TESTING SUPPLIES	24,000.00	23,962.50	24,000.00
01 000 2211 410 048	OFFICE SUPPLIES-CURRICULUM	2,500.00	198.88	1,500.00
01 000 2211 410 315	SUPPLIES INSTRUCTIONAL FACILITATORS	725.00	700.48	725.00
01 000 2211 541 048	COMPUTER EQUIPMENT-CURRICULUM	100.00	0.00	100.00
01 000 2211 640 048	DUES AND FEES-CURRICULUM	150.00	150.00	150.00
01 000 2212 111 048	SALARY CURRICULUM COORD/FEDERAL GRANTS	51,000.00	250.00	0.00
01 000 2212 211 048	SOCIAL SECURITY CURRICULUM COORD/GRANTS	4,000.00	0.00	0.00
01 000 2212 221 048	RETIREMENT CURRICULUM COOR/GRANTS	7,800.00	0.00	0.00
01 000 2212 231 048	GROUP INSURANCE CURRICULUM COORD/GRANTS	1,500.00	0.00	0.00
01 000 2213 211 048	SOCIAL SECURITY-STAFF DEVELOPMENT	0.00	0.00	0.00
01 000 2213 221 048	RETIREMENT-STAFF DEVELOPMENT	0.00	0.00	0.00
01 000 2213 261 048	TUITION REIMB FOR CERTIFIED PERSONNEL	0.00	297.00	14,000.00
01 000 2213 310 048	STAFF DEVELOPMENT	14,000.00	16,614.07	14,000.00
01 000 2213 323 048	MAINTENANCE & COPY CHARGES	500.00	0.00	250.00
01 000 2213 332 048	TRAVEL-STAFF DEVELOPMENT	10,125.00	4,828.80	6,500.00
01 000 2213 410 048	SUPPLIES-STAFF DEVELOPMENT	550.00	136.17	550.00
01 000 2220 111 081	SALARIES-LIBRARIAN DISTRICT	6,000.00	0.00	6,000.00
01 000 2220 211 081	SOCIAL SECURITY-LIBRARY DISTRICT	400.00	0.00	400.00
01 000 2220 221 081	RETIREMENT-LIBRARY DISTRICT	100,000.00	0.00	100,000.00
01 000 2220 231 081	GROUP INSURANCE-LIBRARY DISTRICT	5,000.00	0.00	8,500.00
01 000 2230 111 144	SALARIES-SPED DIRECTOR	90,000.00	76,594.27	93,500.00
01 000 2230 113 132	SALARY-SPED SECRETARY	64,000.00	63,320.00	65,200.00
01 000 2230 211 144	SOCIAL SECURITY-SPED DIRECTOR	8,500.00	5,790.91	7,200.00

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01 000 2230 213 132	SOCIAL SECURITY-SPED SECRETARY	4,850.00	4,843.92	5,000.00
01 000 2230 221 144	RETIREMENT-SPED DIRECTOR	15,000.00	11,634.64	14,500.00
01 000 2230 223 132	RETIREMENT-SPED SECRETARY	9,600.00	9,618.35	10,100.00
01 000 2230 231 144	GROUP INSURANCE-SPED DIRECTOR	15,000.00	6,398.93	15,000.00
01 000 2230 233 132	GROUP INSURANCE-SPED SECRETARY	1,000.00	309.84	350.00
01 000 2230 332 144	TRAVEL-SPED DIRECTOR	3,000.00	8,747.20	3,000.00
01 000 2230 410 132	SUPPLIES-SPED OFFICE	5,934.67	14,687.15	5,934.67
01 000 2230 415 132	SUPPLIES-SPED OFFICE	3,065.33	3,495.87	3,065.33
01 000 2290 113 048	OTHER NON CERTIFIED PERSONNEL	40,000.00	22,642.75	28,000.00
01 000 2290 213 048	SOCIAL SECURITY OTHER NON CERT	2,600.00	1,529.75	2,200.00
01 000 2290 223 048	RETIREMENT OTHER NON CERTIFIED	4,500.00	3,059.69	4,000.00
01 000 2290 233 048	GROUP INSURANCE OTHER NONCERT	20,000.00	12,356.43	15,000.00
01 000 2290 332 048	TRAVEL	0.00	0.00	0.00
01 000 3310 110 180	SALARY-CELL-PHONE-INTERNET STIPEND	14,000.00	14,150.00	14,000.00
01 000 3310 111 048	SALARY-SUPERINTENDENT	140,000.00	139,542.14	145,000.00
01 000 3310 111 109	HIRING INCENTIVE STIPEND	45,000.00	76,000.00	54,000.00
01 000 3310 113 109	SALARY-SECRETARY-PERSONNEL	48,500.00	51,945.51	49,000.00
01 000 3310 113 132	SALARY-SECRETARY-SUPERINTENDEN	63,000.00	67,256.23	56,000.00
01 000 3310 121 109	HIRE INCENTIVE	0.00	0.00	0.00
01 000 3310 122 048	SALARY-SUPERINT-SECRETARY-SUB	2,500.00	0.00	0.00
01 000 3310 210 180	SOCIAL SECURITY-CELL PHONE STIPEND	1,500.00	1,082.81	1,150.00
01 000 3310 211 048	SOCIAL SECURITY-SUPERINTENDENT	10,500.00	10,674.97	11,200.00
01 000 3310 211 109	SOCIAL SECURITY HIRING INCENTIVE	6,000.00	5,814.00	4,000.00
01 000 3310 212 048	SOCIAL SECURITY-SUPERINT-SECRETARY-SUB	800.00	0.00	0.00
01 000 3310 213 109	SOCIAL SECURITY-SECRETARY-PERSONNEL	4,000.00	3,973.81	4,000.00
01 000 3310 213 132	SOCIAL SECURITY-SECRETARY-SUPER	5,000.00	5,126.95	4,200.00
01 000 3310 221 011	RETIREMENT-ASSISTANT SUPERINTE	1,000.00	0.00	0.00
01 000 3310 221 048	RETIREMENT-SUPERINTENDENT	22,000.00	20,816.67	24,000.00
01 000 3310 223 109	RETIREMENT-SECRETARY-PERSONNEL	7,500.00	7,130.99	7,500.00
01 000 3310 223 132	RETIREMENT-SECRETARY-SUPERINTE	10,000.00	8,594.91	8,500.00
01 000 3310 231 011	GROUP INSURANCE-ASS'T SUPERINT	500.00	0.00	4,000.00
01 000 3310 231 048	GROUP INSURANCE-SUPERINTENDENT	25,000.00	20,083.80	20,000.00
01 000 3310 233 109	GROUP INSURANCE-SECRETARY-PERSONNEL	300.00	236.57	300.00
01 000 3310 233 132	GROUP INSURANCE-SECRETARY-SUPE	25,000.00	2,067.83	300.00
01 000 3310 240 048	WORKMEN'S COMPENSATION	75,000.00	67,217.70	75,000.00
01 000 3310 310 048	PURCHASED SERVICES-SUPERINTEND	6,000.00	14,575.50	6,500.00
01 000 3310 310 109	PURCHASE SERVICES PERSONNEL	20,000.00	18,167.75	17,000.00
01 000 3310 312 048	STAFF DEVELOPMENT	5,000.00	1,901.26	2,500.00
01 000 3310 319 048	ELECTIONS	0.00	0.00	10,000.00
01 000 3310 323 159	REPAIR/MAINT-EQUIPMENT-SUPT.	3,000.00	616.45	1,500.00
01 000 3310 325 048	LEASES-COPY MACHINES-CENTRAL A	8,000.00	6,690.12	8,000.00
01 000 3310 332 109	TRAVEL/OTHER	9,000.00	1,467.96	5,000.00
01 000 3310 332 159	TRAVEL-SUPERINTENDENT	10,000.00	6,060.37	8,000.00
01 000 3310 340 048	TELEPHONE-CENTRAL ADMINISTRATI	20,000.00	18,412.82	20,000.00
01 000 3310 343 048	POSTAGE-CENTRAL ADMINISTRATION	20,000.00	10,866.87	15,000.00
01 000 3310 350 048	LEGAL NOTICES/PUBLISHING	33,700.00	30,548.06	30,000.00
01 000 3310 360 048	PRINTING	2,000.00	0.00	1,500.00
01 000 3310 383 048	LIABILITY INSURANCE	33,000.00	34,605.00	40,000.00
01 000 3310 410 005	SUPPLIES - WELLNESS	500.00	296.52	500.00
01 000 3310 410 010	SUPPLIES - PARENT COORDINATOR	3,000.00	0.00	3,000.00
01 000 3310 410 109	SUPPLIES/PERSONNEL	5,000.00	5,820.72	4,500.00
01 000 3310 410 159	SUPPLIES-SUPERINTENDENT	6,400.00	18,473.30	10,000.00
01 000 3310 411 109	COMPUTER SOFTWARE	10,000.00	4,293.73	6,000.00
01 000 3310 415 048	TECHNOLOGY EQUIPMENT NOT CAPITAL	3,500.00	3,278.94	3,500.00
01 000 3310 415 109	TECHNOLOGY EQ FOR STAFF	0.00	0.00	0.00
01 000 3310 440 048	PERIODICALS - SUPERINTENDENT	100.00	20.00	100.00
01 000 3310 540 159	EQUIPMENT-SUPERINTENDENT	2,000.00	0.00	2,000.00
01 000 3310 640 048	PROFESSIONAL DUES AND FEES	2,500.00	19,324.75	1,000.00
01 000 3310 640 109	DUES AND FEES	500.00	0.00	500.00
01 000 3311 111 048	HUMAN RESOURCE DIRECTOR - SALARIES	101,500.00	107,208.72	97,000.00
01 000 3311 211 048	HR DIRECTOR SOCIAL SECURITY	7,800.00	7,877.77	7,500.00
01 000 3311 221 048	HR DIRECTOR RETIREMENT	15,500.00	15,338.73	15,000.00
01 000 3311 231 048	HR DIRECTOR GROUP INSURANCE	18,000.00	15,449.28	17,000.00
01 000 3311 410 004	SUPPLIES - MENTORING	5,000.00	2,294.22	5,000.00
01 000 3311 415 109	TECHNOLOGY EQUIPMENT FOR STAFF	3,000.00	0.00	1,500.00
01 000 3312 110 048	SALARIES-INFORMATION MGR	0.00	0.00	0.00
01 000 3312 112 048	SALARIY GRANT COORDINATOR	0.00	0.00	0.00
01 000 3312 210 048	SOCIAL SECURITY-INFORMATION MGR	0.00	0.00	0.00
01 000 3312 212 048	SOCIAL SECURITY INFORMATION MANAGER	0.00	0.00	0.00
01 000 3312 220 048	RETIREMENT-INFORMATION MGR	0.00	0.00	0.00
01 000 3312 222 048	RETIREMENT GRANT COORDINATOR	0.00	0.00	0.00
01 000 3312 230 048	INSURANCE-INFORMATION MGR	0.00	0.00	0.00
01 000 3312 232 048	GROUP INSURANCE GRANT COORDINATOR	0.00	0.00	0.00
01 000 3320 120 048	SALARY-PRIN SECY-SUBSTITUTES	8,000.00	4,377.15	4,000.00

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01 000 3320 210 048	SOCIAL SECURITY-PRIN SECRY-SUB	1,000.00	334.80	500.00
01 000 3320 220 048	RETIREMENT-PRINC SECRY-SUBSTIT	0.00	0.00	0.00
01 000 3320 340 048	TELEPHONE-CENTRAL ADMIN	5,000.00	0.00	14,741.67
01 000 3330 112 030	ASSISTANT BUSINESS MANAGER	74,000.00	76,431.20	74,000.00
01 000 3330 112 048	SALARY-BUSINESS MANAGER	92,000.00	92,500.00	96,000.00
01 000 3330 113 030	SALARIES-BOOKKEEPERS	130,000.00	172,989.52	140,000.00
01 000 3330 120 048	SALARY-BOOKKEEPER-SUBSTITUTE	0.00	0.00	0.00
01 000 3330 210 048	SOCIAL SECURITY-BOOKKEEPER-SUB	0.00	0.00	0.00
01 000 3330 212 030	SOCIAL SECURITY -ASST BUS MANAGER	5,600.00	5,846.95	6,000.00
01 000 3330 212 048	SOCIAL SECURITY-BUSINESS MANAG	8,500.00	6,803.22	7,600.00
01 000 3330 213 030	SOCIAL SECURITY-BOOKKEEPERS	11,500.00	13,034.95	11,000.00
01 000 3330 220 048	RETIREMENT-BOOKKEEPER-SUBSTITU	0.00	0.00	0.00
01 000 3330 222 030	RETIREMENT ASSISTANT BUSINESS MANAGER	11,000.00	10,831.02	11,500.00
01 000 3330 222 048	RETIREMENT-BUSINESS MANAGER	16,800.00	13,674.26	15,000.00
01 000 3330 223 030	RETIREMENT-BOOKKEEPERS	23,500.00	18,683.29	21,500.00
01 000 3330 231 048	GROUP INSURANCE- IBNR	0.00	0.00	0.00
01 000 3330 232 030	GROUP INSURANCE -ASST BUS MANAGER	500.00	347.52	500.00
01 000 3330 232 048	GROUP INSURANCE-BUSINESS MANAG	17,000.00	15,174.84	16,000.00
01 000 3330 233 030	GROUP INSURANCE-BOOKKEEPERS	15,000.00	10,473.25	20,000.00
01 000 3330 250 048	UNEMPLOYMENT COMPENSATION/DISTRICT WIDE	40,000.00	31,704.89	40,000.00
01 000 3330 310 048	PURCHASED SERVICES-BUSINESS OF	0.00	1,713.57	5,000.00
01 000 3330 319 048	OTHER PROF/TECH SERVICES	208,600.00	76,629.81	110,000.00
01 000 3330 323 048	REPAIR/MAINT-EQUIPMENT-BUSINES	4,500.00	1,353.34	4,500.00
01 000 3330 325 048	LEASE-COPY MACHINE-BUSINESS OF	6,500.00	784.26	6,500.00
01 000 3330 332 048	TRAVEL-BUSINESS OFFICE	9,000.00	611.30	4,000.00
01 000 3330 340 048	COMMUNICATIONS	2,000.00	1,602.12	2,000.00
01 000 3330 380 048	ACCIDENT INSURANCE/STUDENT & EMPLOYEE	45,000.00	39,068.00	50,000.00
01 000 3330 400 048	DISTRICT SCHOOL SUPPLY INVENTO	72,000.00	7,912.59	45,000.00
01 000 3330 410 048	SUPPLIES-BUSINESS OFFICE	20,000.00	9,321.41	20,000.00
01 000 3330 411 048	SOFTWARE-BUSINESS OFFICE	10,000.00	7,500.00	15,000.00
01 000 3330 414 048	ONE TIME PURCHASES	0.00	0.00	889,288.00
01 000 3330 415 048	TECHNOLOGY STAFF EQUIPMENT	2,000.00	15,749.13	7,000.00
01 000 3330 440 048	PERIODICALS	0.00	0.00	0.00
01 000 3330 540 048	EQUIPMENT-BUSINESS OFFICE	15,835.00	0.00	15,000.00
01 000 3330 630 048	INTEREST OTHER	5,000.00	0.00	5,000.00
01 000 3330 640 048	DUES AND FEES	2,000.00	375.00	1,500.00
01 000 3350 310 048	PURCHASED SERVICES-BOARD	9,100.00	9,080.00	9,200.00
01 000 3350 317 048	LEGAL SERVICES	100,000.00	73,793.89	100,000.00
01 000 3350 332 000	BOARD PARTICIPATION/COMPETITIVE EVENTS	10,000.00	2,000.00	10,000.00
01 000 3350 332 048	TRAVEL-BOARD	10,000.00	8,712.08	8,000.00
01 000 3350 410 048	SUPPLIES-BOARD	10,000.00	1,869.04	8,000.00
01 000 3420 112 013	SALARY- MAINTENANCE SUPERVISOR	75,000.00	79,826.78	77,000.00
01 000 3420 112 014	SALARY CUSTODIAL SUPERVISOR	0.00	0.00	0.00
01 000 3420 113 048	SALARIES-DISTRICT MAINTENANCE	225,000.00	184,254.66	165,000.00
01 000 3420 113 156	SALARIES-CUSTODIAL DISTRICT	800,000.00	741,479.76	760,000.00
01 000 3420 120 048	SALARIES-CUSTODIAL-SUBS	45,000.00	11,602.56	30,000.00
01 000 3420 120 403	SALARIES OF TEMP EMPLOYEES	10,000.00	0.00	10,000.00
01 000 3420 123 048	SALARIES-MAINTENANCE-SEASONAL	25,000.00	11,673.15	15,000.00
01 000 3420 133 048	SALARIES-CUSTODIAL-OVERTIME	20,000.00	22,550.93	22,000.00
01 000 3420 134 048	SALARIES-MAINT-OVERTIME	10,000.00	3,990.18	10,000.00
01 000 3420 210 048	SOCIAL SEC-CUSTODIAL-SUBS	4,000.00	887.61	2,500.00
01 000 3420 210 403	RETIREMENT CONTRIBUTIONS	1,000.00	0.00	1,000.00
01 000 3420 212 013	SOCIAL SECURITY - MAINTENANCE SUPERVISOR	6,000.00	6,001.95	6,000.00
01 000 3420 212 014	SOCIAL SECURITY- CUSTODIAL SUPERVISOR	0.00	0.00	0.00
01 000 3420 213 048	SOCIAL SECURITY-DIST MAINT SEASONAL	20,000.00	15,827.89	20,000.00
01 000 3420 213 156	SOCIAL SECURITY-CUSTODIAL-SS	66,000.00	54,091.19	60,000.00
01 000 3420 214 048	SOCIAL SECURITY OTHER NON CERT	1,000.00	305.27	750.00
01 000 3420 220 048	RETIREMENT-CUSTODIAL SUBS	1,000.00	20.08	750.00
01 000 3420 221 048	RETIREMENT-MAINTENANCE OT	1,000.00	0.00	1,000.00
01 000 3420 222 013	RETIREMENT - MAINTENANCE SUPERVISOR	11,000.00	11,225.36	12,000.00
01 000 3420 222 014	RETIREMENT CUSTODIAL SUPERVISOR	0.00	0.00	0.00
01 000 3420 223 048	RETIREMENT-DISTRICT MAINTENANC	35,000.00	30,095.76	30,000.00
01 000 3420 223 156	RETIREMENT-CUSTODIAL-SS	120,000.00	105,415.67	120,000.00
01 000 3420 224 048	RETIREMENT OTHER NON CERTIFIED	1,000.00	606.10	1,000.00
01 000 3420 232 013	GROUP INSURANCE MAINTENANCE SUP	10,000.00	7,584.36	8,000.00
01 000 3420 232 014	GROUP INSURANCE CUSTODIAL SUPERVISOR	0.00	0.00	0.00
01 000 3420 233 048	GROUP INSURANCE-DISTRICT MAINT	53,000.00	43,062.13	48,000.00
01 000 3420 233 156	GROUP INSURANCE-CUSTODIAL-SS	204,000.00	153,006.19	155,000.00
01 000 3420 240 048	WORKER COMP-CUSTODIAL SUBS	3,000.00	341.11	3,000.00
01 000 3420 240 403	WORKMEN'S COMPENSATION	0.00	0.00	0.00
01 000 3420 242 013	WORKMEN'S COMP MAINT SUP	4,000.00	2,163.25	4,000.00
01 000 3420 242 014	WORKMEN'S COMP CUST SUPERVISOR	0.00	0.00	0.00
01 000 3420 243 048	WORKMEN'S COMP-DISTRICT MAINT	6,500.00	5,591.69	6,500.00

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01 000 3420 243 156	WORKMEN'S COMP-CUSTODIAL	47,000.00	19,077.36	37,000.00
01 000 3420 244 048	WORKMEN'S COMP OTHER NONCERT	200.00	117.34	200.00
01 000 3420 253 048	UNEMPLOYMENT COMP-CUSTODIAL	10,000.00	0.00	10,000.00
01 000 3420 310 048	PURCHASED SERVICES-BUILDING GR	12,500.00	0.00	10,000.00
01 000 3420 310 048 401	PURCHASE SERVICES	400.00	0.00	400.00
01 000 3420 310 048 402	PURCHASED SERVICES-BLDG/GROUNDS-MAINTAI	750.00	0.00	0.00
01 000 3420 323 048	REPAIR/MAINTENANCE-CCHEC	5,000.00	10,390.09	10,000.00
01 000 3420 323 048 401	REPAIR/MAINTENANCE-DIST-CUSTOD	750.00	0.00	750.00
01 000 3420 323 048 402	REPAIR/MAINTENANCE-DIST-MAINT	19,500.00	9,480.37	15,000.00
01 000 3420 323 142 402	REPAIRS AND MAINTENANCE SERV	2,000.00	335.00	1,500.00
01 000 3420 323 150 401	REPAIR/MAINTENANCE--STADIUM-CU	500.00	0.00	500.00
01 000 3420 323 150 402	REPAIRS/MAINTENANCE-STADIUM-MA	2,000.00	2,831.00	2,000.00
01 000 3420 323 156 401	REPAIRS/MAINTENANCE-SUNNY-CUST	0.00	0.00	0.00
01 000 3420 323 156 402	REPAIRS/MAINTENANCE-SUNNY-MAIN	4,000.00	2,279.31	3,000.00
01 000 3420 332 048 401	TRAVEL-CUSTODIAL	0.00	0.00	0.00
01 000 3420 332 048 402	TRAVEL-MAINTENANCE	2,000.00	189.00	500.00
01 000 3420 340 048	TELEPHONE-BUILDING/GROUNDS	7,000.00	5,780.96	7,000.00
01 000 3420 381 156	INSURANCE-CENTRAL ADMIN	235,000.00	198,260.00	220,000.00
01 000 3420 400 048	DISTRICT - FURNITURE	4,500.00	0.00	3,000.00
01 000 3420 410 048	SUPPLIES-CCHEC	5,000.00	5,773.31	6,000.00
01 000 3420 410 048 401	SUPPLIES-DIST MAINT-MAINTENAN	1,000.00	1,522.46	1,500.00
01 000 3420 410 048 402	SUPPLIES-DIST MAINT-MAINTENAN	20,000.00	23,116.21	20,000.00
01 000 3420 410 142 402	SUPPLIES - AFTER SCHOOL BUIDLING	1,000.00	0.00	500.00
01 000 3420 410 150 401	SUPPLIES-STADIUM-CUSTODIAL	600.00	0.00	500.00
01 000 3420 410 150 402	SUPPLIES-STADIUM-MAINTENANCE	8,000.00	14,466.81	10,000.00
01 000 3420 410 156 401	SUPPLIES-SUNNYSIDE-CUSTODIAL	3,000.00	2,252.90	3,000.00
01 000 3420 410 156 402	SUPPLIES-SUNNYSIDE-MAINTENANCE	5,000.00	3,068.58	5,000.00
01 000 3420 451 048	NATURAL GAS-MAINTENANCE BUILDI	7,000.00	5,130.97	7,000.00
01 000 3420 451 156	NATURAL GAS-SUNNYSIDE	25,000.00	26,660.64	28,000.00
01 000 3420 452 048	ELECTRICITY-MAINTENANCE BUILDI	3,000.00	2,006.73	3,000.00
01 000 3420 452 150	ELECTRICITY-STADIUM COMPLEX	50,000.00	43,542.53	50,000.00
01 000 3420 452 156	ELECTRICITY-SUNNYSIDE	60,000.00	57,791.26	60,000.00
01 000 3420 457 048	WATER/SEWER-MAINTENANCE BUILDI	1,000.00	756.30	1,000.00
01 000 3420 457 150	WATER/SEWER-TENNIS COURTS	500.00	0.00	500.00
01 000 3420 457 156	WATER/SEWER-SUNNYSIDE	8,000.00	11,840.30	15,000.00
01 000 3420 459 048	SANITATION-MAINTENANCE BUILDIN	2,500.00	539.30	2,500.00
01 000 3420 459 054	SANITATION-SUNNYSIDE	5,600.00	1,481.50	5,600.00
01 000 3460 323 048	REPAIRS AND MAINTENANCE SERV	0.00	0.00	0.00
01 000 3460 540 048	EQUIPMENT AND MACHINERY	0.00	0.00	0.00
01 000 3510 112 195	SALARY TRANSPORTATION DIRECTOR	65,000.00	64,400.00	68,000.00
01 000 3510 113 027	SALARIES-BUS DRIVERS-RAWLINS	300,000.00	399,211.34	310,000.00
01 000 3510 113 031	SALARIES - BUS ASSISTANCE	20,000.00	28,467.61	25,000.00
01 000 3510 113 032	PER DIEM TRANSPORTATION	3,000.00	189.00	3,000.00
01 000 3510 113 048	SALARIES-MECHANICS	160,000.00	121,097.90	118,000.00
01 000 3510 113 120	SALARIES-CLEANING TIME-RAWLINS	10,000.00	4,947.05	10,000.00
01 000 3510 113 141	SALARIES-SPEC EDUC-BUS DRIVER	4,000.00	1,158.59	3,000.00
01 000 3510 133 048	SALARIES-OVERTIME-MECHANICS	4,000.00	3,705.86	4,000.00
01 000 3510 212 195	SOCIAL SECURITY -TRANSPORTATION DIRECTOR	5,000.00	4,683.72	5,200.00
01 000 3510 213 027	SOCIAL SECURITY-BUS DRIVER-RAW	22,000.00	29,474.76	30,000.00
01 000 3510 213 031	SOCIAL SECURITY BUS ASSISTANCE	2,000.00	2,074.61	2,000.00
01 000 3510 213 032	SOCIAL SECURITY OTHER NON CERT	1,000.00	14.43	1,000.00
01 000 3510 213 048	SOCIAL SECURITY-MECHANICS & OVERTIME	14,000.00	8,792.97	10,000.00
01 000 3510 213 120	SOCIAL SECURITY-CLEANING TIME	650.00	378.46	800.00
01 000 3510 213 141	SOCIAL SECURITY-SPED-BUS DRIVE	500.00	88.64	500.00
01 000 3510 222 195	RETIREMENT TRANSPORTATION DIRECTOR	10,000.00	9,782.39	10,500.00
01 000 3510 223 027	RETIREMENT-BUS DRIVER-RAWLINS	50,000.00	54,761.04	52,000.00
01 000 3510 223 031	RETIREMENT BUS ASSISTANCE	3,000.00	4,182.57	4,000.00
01 000 3510 223 048	RETIREMENT-MECHANICS & OVERTIME	25,000.00	18,656.47	23,500.00
01 000 3510 223 120	RETIREMENT-CLEANING TIME	1,500.00	748.60	2,000.00
01 000 3510 223 141	RETIREMENT-SPED-BUS DRIVER	650.00	175.98	1,000.00
01 000 3510 232 195	GROUP INSURANCE TRANS. DIRECTOR	17,000.00	15,005.16	16,000.00
01 000 3510 233 027	GROUP INSURANCE-BUS DRIVERS-RAWLINS	68,000.00	70,077.10	88,000.00
01 000 3510 233 031	GROUP INSURANCE OTHER NONCERT	0.00	5,932.35	10,000.00
01 000 3510 233 048	GROUPINSURANCE-MECHANICS & OVERTIME	40,000.00	31,522.28	35,000.00
01 000 3510 242 195	WORKMEN'S COMP TRANSPORTATION DIRECTOR	3,000.00	1,800.00	3,000.00
01 000 3510 243 027	WORKMEN'S COMP-BUS DIRVERS-RAWLINS	10,000.00	11,327.64	10,000.00
01 000 3510 243 031	WORKMEN'S COMP OTHER NONCERT	0.00	483.20	1,000.00
01 000 3510 243 048	WORKMEN'S COMP-MECHANICS & OVERTIME	6,000.00	3,379.26	6,000.00
01 000 3510 243 120	WORKMEN'S COMP-CLEANING TIME	500.00	145.44	500.00
01 000 3510 243 141	WORKMEN'S COMP-SPED BUS DRIVER	600.00	34.07	600.00
01 000 3510 310 048	PURCHASED SERVICES-TRANSPORTAT	5,000.00	4,210.57	3,000.00
01 000 3510 319 048	OTHER PROF/TECH SERVICES-TRANSPORTATION	5,000.00	34,792.32	25,000.00

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01 000 3510 320 048	LAUNDRY-TRANSPORTATION	3,500.00	3,387.59	3,500.00
01 000 3510 323 048	REPAIR/MAINTENANCE-BUSES-RAWLI	28,000.00	31,304.20	25,000.00
01 000 3510 323 120	REPAIR/MAINT-GARAGE FACILITY-R	5,000.00	6,744.66	2,500.00
01 000 3510 325 048	LEASE-COPY MACHINES TRANSPORTA	7,800.00	3,194.41	5,000.00
01 000 3510 332 048	TRAVEL-TRANSPORTATION	10,000.00	19,585.88	10,000.00
01 000 3510 332 141	TRAVEL-SPECIAL NEEDS	100.00	364.00	250.00
01 000 3510 333 048	ISOLATION-RAWLINS	25,000.00	22,211.20	25,000.00
01 000 3510 340 048	CELLULAR TELEPHONES-DISTRICT	8,000.00	4,402.77	5,000.00
01 000 3510 340 192	TELEPHONE-RAWLINS	3,300.00	3,390.70	3,300.00
01 000 3510 341 048	INTERNET SERVICE	5,000.00	0.00	5,000.00
01 000 3510 381 048	PROPERTY INSURANCE	4,000.00	0.00	4,000.00
01 000 3510 382 048	VEHICLE INSURANCE	35,000.00	78,384.00	50,000.00
01 000 3510 392 048	DRIVERS PHYSICAL EXAMS-TRANSPORTATION	2,000.00	2,294.40	2,500.00
01 000 3510 410 000	SUPPLIES-BUS GARAGE MECHANIC	0.00	0.00	0.00
01 000 3510 410 001	TIRES/TUBES RAWLINS	11,000.00	7,685.94	11,000.00
01 000 3510 410 048	SUPPLIES-BUSES-RAWLINS	8,000.00	11,107.57	5,000.00
01 000 3510 410 195	SUPPLIES-TRANSPORTATION-RAWLIN	5,000.00	1,380.50	3,000.00
01 000 3510 411 048	SOFTWARE -RAWLINS MECHANIC	65,000.00	80,147.10	65,000.00
01 000 3510 411 195	COMPUTER SOFTWARE	10,000.00	6,762.32	5,000.00
01 000 3510 413 048	OIL-RAWLINS	5,000.00	5,510.09	7,000.00
01 000 3510 414 048	TIRES/TUBES-RAWLINS	0.00	0.00	0.00
01 000 3510 415 048	TECHNOLOGY EQUIPMENT NOT CAPITAL	0.00	2,221.12	0.00
01 000 3510 451 048	NATURAL GAS	20,000.00	960.49	15,000.00
01 000 3510 452 048	ELECTRICITY	15,000.00	11,723.25	15,000.00
01 000 3510 454 048	GASOLINE-RAWLINS	100,000.00	60,756.73	80,000.00
01 000 3510 457 048	WATER	1,000.00	953.80	1,000.00
01 000 3510 459 048	GARBAGE COLLECTION	5,000.00	1,589.50	5,000.00
01 000 3510 540 048	EQUIPMENT-RAWLINS	500.00	1,827.50	500.00
01 000 3510 551 048	BUS LEASE	260,000.00	256,622.26	260,000.00
01 000 3510 640 048	DUES AND FEES	500.00	99.00	500.00
01 000 3520 113 032	PER DIEM TRANSPORTATION	10,000.00	8,112.75	10,000.00
01 000 3520 213 032	SOCIAL SECURITY PER DIEM TRANSPORTATION	750.00	562.59	800.00
01 000 3520 323 048	REPAIR/MAINT-ACTIVITY BUSES	15,000.00	1,726.42	8,000.00
01 000 3520 410 048	SUPPLIES-ACTIVITY BUSES	750.00	453.97	750.00
01 000 3520 411 048	SUPPLIES-ACTIVITY BUSES MECHANIC	30,000.00	22,189.54	25,000.00
01 000 3590 113 027	SALARY-INTER-SCHOOL MESSENGER	20,000.00	70,582.37	22,000.00
01 000 3590 113 032	PER DEIM FOR SUMMER CAMPS	500.00	1,503.84	1,600.00
01 000 3590 113 034	SUMMER CAMPS TRANS SALARIES	2,000.00	498.08	2,000.00
01 000 3590 113 191	SALARIES-FOOD TRUCK DRIVER	29,000.00	38,053.88	30,000.00
01 000 3590 213 027	SOCIAL SECURITY-SCHOOL MESSENG	1,500.00	5,338.35	1,600.00
01 000 3590 213 032	SOCIAL SECURITY SUMMER PER DIEM	5.00	115.04	130.00
01 000 3590 213 034	SOCIAL SECURITY TRANS SUMMER CAMPS	150.00	38.14	160.00
01 000 3590 213 191	SOCIAL SECURITY-FOOD TRUCK DRIVER	4,000.00	2,717.20	2,800.00
01 000 3590 223 027	RETIREMENT-SCHOOL MESSENGER	1,800.00	1,987.22	3,400.00
01 000 3590 223 032	RETIREMENT PER DIEM FOR SUMMER CAMPS	0.00	228.44	250.00
01 000 3590 223 034	RETIREMENT TRANS SUMMER CAMPS	300.00	75.67	300.00
01 000 3590 223 191	RETIREMENT-FOOD TRUCK DRIVER	4,000.00	5,741.90	5,500.00
01 000 3590 233 027	GROUP INSURANCE-SCHOOL MESSENG	4,000.00	3,137.57	4,000.00
01 000 3590 233 191	GROUP INSURANCE-FOOD TRUCK DRIVER	15,000.00	12,605.67	15,000.00
01 000 3590 243 027	WORKMEN'S COMP-SCHOOL MESSENGE	1,000.00	361.10	1,000.00
01 000 3590 243 034	WORKMEN'S COMP TRANS SUMMER CAMPS	100.00	14.64	100.00
01 000 3590 243 191	WORKMEN'S COMP-FOOD TRUCK DRIVER	2,000.00	1,044.18	2,000.00
01 000 3590 310 048	PURCHASE SERVICES	250.00	30.00	250.00
01 000 3590 323 105	REPAIR/MAINTENANCE-OTHER VEHIC	20,000.00	6,591.51	10,000.00
01 000 3590 332 032	PER DIEM/LODGING FOR SUMMER CAMPS	1,000.00	127.50	1,000.00
01 000 3590 332 195	TRAVEL-TRANSPORTATION SUPERVISOR	0.00	(89.00)	150.00
01 000 3590 382 048	VEHICLE INSURANCE	35,000.00	0.00	40,000.00
01 000 3590 410 048	SUPPLIES-NON REIMBURSIBLE	3,500.00	3,409.58	3,000.00
01 000 3590 410 105	SUPPLIES-OTHER VEHICLES	12,000.00	15,985.73	15,000.00
01 000 3590 411 105	SUPPLIES-SNOW BLOWERS/LAWN MOWERS	5,000.00	1,591.38	3,500.00
01 000 3590 414 048	TIRES/TUBES-OTHER VEHICLES	5,000.00	527.04	3,500.00
01 000 3590 454 040	GASOLINE-CUSTODIAL	5,000.00	188.19	3,500.00
01 000 3590 454 048	GASOLINE-OTHER VEHICLES	7,000.00	16,758.93	15,000.00
01 000 3590 454 087	GASOLINE-MAINTENANCE	6,000.00	3,422.24	3,500.00
01 000 3590 454 152	GASOLINE-STAFF VEHICALS	10,000.00	2,758.71	8,000.00
01 000 3590 540 048	EQUIPMENT-RAWLINS-OTHER VEHICLES	10,000.00	0.00	8,000.00
01 000 3590 550 105	OTHER VEHICLES	20,000.00	0.00	15,000.00
01 000 3850 111 048	SALARIES-TECHNOLOGY DIRECTOR	0.00	0.00	0.00
01 000 3850 112 048	SALARY TECHNOLOGY DIRECTOR	95,000.00	94,500.00	96,500.00
01 000 3850 113 048	SALARIES-AIDES-TECHNOLOGY	210,000.00	193,496.32	150,000.00
01 000 3850 120 048	TEMPORARY TECHNOLOGY ASSISTANTS	0.00	0.00	0.00
01 000 3850 133 048	OVERTIME SALARY-TECHNOLOGY AIDES	12,000.00	3,481.21	10,000.00
01 000 3850 210 048	SOCIAL SECURITY-EXTRA DUTY-COMPUTER LAB	0.00	0.00	0.00
01 000 3850 212 048	SOCIAL SECURITY TECHNOLOGY DIRECTOR	7,200.00	6,881.01	7,500.00

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01 000 3850 213 048	SOCIAL SECURITY-TECH AIDES	17,000.00	14,996.30	13,000.00
01 000 3850 222 048	RETIREMENT PROF NON CERTIFIED	14,200.00	13,974.83	15,000.00
01 000 3850 223 048	RETIREMENT-TECHNOLOGY AIDES	35,000.00	28,781.66	28,000.00
01 000 3850 232 048	GROUP INSURANCE TECHNOLOGY DIRECTOR	20,000.00	15,409.68	17,000.00
01 000 3850 233 048	GROUP INSURANCE-TECH AIDES	21,000.00	8,194.03	15,000.00
01 000 3850 310 048	PURCHASED SERVICES-TECHNOLOGY	17,050.00	133,464.05	71,000.00
01 000 3850 323 048	REPAIRS & REPLACEMENT-TECHNOLOG	0.00	(3,000.00)	0.00
01 000 3850 332 048	TRAVEL-TECHNOLOGY	5,000.00	413.48	8,000.00
01 000 3850 340 048	COMMUNICATIONS	800.00	846.91	800.00
01 000 3850 341 048	FIBER OPTIC COMMUNICATION	0.00	0.00	43,344.00
01 000 3850 410 048	SUPPLIES-TECHNOLOGY	0.00	4,336.17	0.00
01 000 3850 411 048	COMPUTER SOFTWARE-MULTI SCHOOLS	144,050.00	138,346.01	206,200.00
01 000 3850 412 048	SUPPLIES-TECHNOLOGY	18,500.00	5,688.98	5,000.00
01 000 3850 540 048	EQUIPMENT-TECHNOLOGY	59,730.00	0.00	10,000.00
01 000 3850 541 048	COMPUTER EQUIPMENT FOR STUDENT	0.00	0.00	0.00
01 000 3850 543 048	WIRING FOR TECHNOLOGY CENTRAL OFFICE	1,220.00	1,220.00	0.00
01 000 5500 510 048	BUILDING ACQ & CONST	500,000.00	0.00	728,000.00
01 000 6100 310 048	LOAN FEES	0.00	0.00	0.00
01 000 6200 722 048	SPECIAL REVENUE TRANSFER	1,000,000.00	0.00	725,000.00
01 000 6200 724 048	TRANSFERS TO DEBT SERVICE	0.00	0.00	0.00
01 000 6200 725 048	FOOD SERVICE TRANSFER	275,000.00	275,000.00	300,000.00
01 000 6200 725 082	TRANSFER TO AQUATIC CENTER	25,000.00	125,000.00	140,000.00
01 000 6400 630 048	INTEREST EXPENSE	65,000.00	0.00	70,000.00
01 000 6400 790 048	TRANSFER TO BOCHES	300,000.00	300,000.00	0.00
01 000 7000 600 048	CASH RESERVES	1,250,000.00	0.00	1,250,000.00
000 DISTRICT WIDE		15,408,617.00	10,875,620.01	16,818,982.36

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002	BAIROIL			
01 002 3320 340 048	TELEPHONE-BAIROIL	0.00	0.00	0.00
01 002 3420 451 054	NATURAL GAS-BAIROIL	0.00	0.00	0.00
01 002 3420 452 054	ELECTRICITY-BAIROIL	0.00	0.00	0.00
01 002 3420 457 054	WATER/SEWER-BAIROIL	0.00	0.00	0.00
01 002 3420 459 054	SANITATION-BAIROIL	0.00	0.00	0.00
01 002 3510 113 027	SALARIES-BUS DRIVERS-BAIROIL	0.00	0.00	0.00
01 002 3510 213 027	SOCIAL SECURITY-BUS DRIVER-BAI	0.00	0.00	0.00
01 002 3510 223 027	RETIREMENT-BUS DRIVER-BAIROIL	0.00	0.00	0.00
01 002 3510 243 027	WORKMEN'S COMP-BUS DRIVER-BAIR	0.00	0.00	0.00
01 002 3510 451 048	NATURAL GAS-BAIROIL BUS GAR	0.00	0.00	0.00
01 002 3510 452 048	ELECTRICITY-BAIROIL	0.00	0.00	0.00
002	BAIROIL	0.00	0.00	0.00

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005 SINCLAIR				
01 005 1110 111 174	SALARIES-TEACHERS-SINCLAIR	0.00	0.00	0.00
01 005 1110 113 171	SALARIES-TEACHER AIDE SINCLAIR	0.00	0.00	0.00
01 005 1110 120 048	SALARIES-SUBSTITUTES-SINCLAIR	0.00	0.00	0.00
01 005 1110 123 048	TEMP SAL NON CERTIFIED SINCLAIR	0.00	0.00	0.00
01 005 1110 210 048	SOCIAL SECURITY-SUBSTITUTES-SI	0.00	0.00	0.00
01 005 1110 211 174	SOCIAL SECURITY-TEACHERS-SINCL	0.00	0.00	0.00
01 005 1110 213 048	SOCIAL SECURITY OTHER NON CERT	0.00	0.00	0.00
01 005 1110 213 171	SOCIAL SECURITY-AIDES-SINCLAIR	0.00	0.00	0.00
01 005 1110 221 174	RETIREMENT-TEACHERS-SINCLAIR	0.00	0.00	0.00
01 005 1110 223 171	RETIREMENT-AIDES-SINCLAIR	0.00	0.00	0.00
01 005 1110 231 174	GROUP INSURANCE-TEACHERS-SINCLAIR	0.00	0.00	0.00
01 005 1110 233 171	GROUP INSURANCE-AIDES-SINCLAIR	0.00	0.00	0.00
01 005 1110 310 048	PURCHASED SERVICES-SINCLAIR	0.00	0.00	0.00
01 005 1110 323 000	REPAIRS/MAINTENANCE TECHNOLOGY	0.00	0.00	0.00
01 005 1110 323 048	REPAIR/MAINT-INSTR EQUIP-SINCL	500.00	0.00	500.00
01 005 1110 325 048	LEASE-COPY MACHINE-SINCLAIR	0.00	0.00	0.00
01 005 1110 332 174	TRAVEL-TEACHERS-SINCLAIR	0.00	0.00	0.00
01 005 1110 332 201	TRAVEL-STUDENT GENERAL-SINCLAI	0.00	0.00	0.00
01 005 1110 410 048	TEACHING SUPPLIES-SINCLAIR	0.00	0.00	0.00
01 005 1110 411 000	COMPUTER SOFTWARE	0.00	0.00	0.00
01 005 1110 411 001	COMPUTER SOFTWARE	0.00	0.00	0.00
01 005 1110 412 048	COMPUTER SUPPLIES	0.00	0.00	0.00
01 005 1110 420 048	TEXTBOOKS -SINCLAIR	0.00	0.00	0.00
01 005 1110 420 054	TEXTBOOKS - SINCLAIR	0.00	0.00	0.00
01 005 1110 540 048	INSTR EQUIPMENT-SINCLAIR	0.00	0.00	0.00
01 005 1210 410 048	SUPPLIES-SPED-SINCLAIR	0.00	0.00	0.00
01 005 2130 111 048	SALARIES-NURSES-SINCLAIR	0.00	0.00	0.00
01 005 2130 211 048	SOCIAL SECURITY-NURSES-SINCLAIR	0.00	0.00	0.00
01 005 2130 221 048	RETIREMENT-NURSES-SINCLAIR	0.00	0.00	0.00
01 005 2130 231 048	GROUP INSURANCE-NURSES-SINCLAIR	0.00	0.00	0.00
01 005 2130 241 048	WORKMEN'S COMP-NURSES-SINCLAIR	0.00	0.00	0.00
01 005 2130 410 048	SUPPLIES-NURSES-SINCLAIR	0.00	0.00	0.00
01 005 2213 332 048	TRAVEL-STAFF TRAINING	0.00	0.00	0.00
01 005 2220 332 048	TRAVEL-LIBRARIAN-SINCLAIR	0.00	0.00	0.00
01 005 2220 410 048	LIBRARY SUPPLIES-SINCLAIR	0.00	0.00	0.00
01 005 2220 412 048	COMPUTER SUPPLIES	0.00	0.00	0.00
01 005 2220 430 048	LIBRARY BOOKS-SINCLAIR	0.00	0.00	0.00
01 005 2220 440 048	LIBRARY PERIODICALS-SINCLAIR	0.00	0.00	0.00
01 005 3320 113 132	SALARY-SECRETARY-SINCLAIR	0.00	0.00	0.00
01 005 3320 213 132	SOCIAL SECURITY-SECRETARY-SINC	0.00	0.00	0.00
01 005 3320 223 132	RETIREMENT-SECRETARY-SINCLAIR	0.00	0.00	0.00
01 005 3320 233 132	GROUP INSURANCE-SECRETARY-SINC	0.00	0.00	0.00
01 005 3320 323 048	REPAIR/MAINT-OFFICE-SINCLAIR	0.00	0.00	0.00
01 005 3320 332 048	TRAVEL-SINCLAIR	0.00	0.00	0.00
01 005 3320 340 048	TELEPHONE-SINCLAIR	2,000.00	1,554.24	2,000.00
01 005 3320 343 048	POSTAGE - SINCLAIR	0.00	0.00	0.00
01 005 3320 410 048	SUPPLIES-PRINCIPAL'S OFFICE-SI	0.00	0.00	0.00
01 005 3320 640 048	DUES AND FEES-SINCLAIR SCHOOL	0.00	0.00	0.00
01 005 3420 113 048	SALARIES-CUSTODIAL-SINCLAIR	0.00	68.40	100.00
01 005 3420 213 048	SOCIAL SECURITY-CUSTODIAL-SINC	0.00	5.23	10.00
01 005 3420 223 048	RETIREMENT-CUSTODIAL-SINCLAIR	0.00	10.39	15.00
01 005 3420 233 048	GROUP INSURANCE-CUSTODIAL-SINC	0.00	0.00	0.00
01 005 3420 243 048	WORKMEN'S COMP-CUSTODIAL-SINCL	0.00	2.01	5.00
01 005 3420 323 054 401	REPAIRS/MAINT-SINCLAIR-CUSTODI	500.00	0.00	250.00
01 005 3420 323 054 402	REPAIRS/MAINT-SINCLAIR-MAINTEN	1,000.00	1,599.00	2,000.00
01 005 3420 410 054 401	SUPPLIES-SINCLAIR-CUSTODIAL	500.00	450.82	500.00
01 005 3420 410 054 402	SUPPLIES-SINCLAIR-MAINTENANCE	500.00	275.44	500.00
01 005 3420 451 054	NATURAL GAS-SINCLAIR	0.00	0.00	0.00
01 005 3420 452 054	ELECTRICITY-SINCLAIR	15,000.00	14,731.46	15,000.00
01 005 3420 457 054	WATER/SEWER-SINCLAIR	4,000.00	1,151.60	3,000.00
01 005 3420 459 054	SANITATION-SINCLAIR	0.00	144.00	150.00
01 005 3420 540 054 401	EQUIPMENT-CUSTODIAL-SINCLAIR	0.00	0.00	0.00
01 005 3510 113 201	SALARIES-STUDENT-BUS DRIVER	0.00	0.00	0.00
01 005 3510 213 201	SOCIAL SECURITY	0.00	0.00	0.00
01 005 3510 223 201	RETIREMENT	0.00	0.00	0.00
01 005 3510 243 201	WORKMEN'S COMP	0.00	0.00	0.00
01 005 3510 332 201	TRAVEL-BUS DRIVER-STUDENT-SINC	0.00	0.00	0.00
005 SINCLAIR		24,000.00	19,992.59	24,030.00

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008	RAWLINS ELEMENTARY SCHOOL			
01 008 1110 111 001	UNUSED SICK LEAVE PMT-ELEM	15,000.00	11,186.73	15,000.00
01 008 1110 111 007	SALARY STIPEND RESIGNATION	3,000.00	2,000.00	3,000.00
01 008 1110 111 048	SALARIES - EXTRA DUTY ELEMENTARY	17,000.00	20,175.00	20,000.00
01 008 1110 111 174	SALARIES - ELEMENTARY TEACHERS	2,700,000.00	2,616,929.73	2,350,000.00
01 008 1110 113 171	SALARIES ELEMENTARY PARA EDUCATORS	90,000.00	125,847.06	100,000.00
01 008 1110 120 048	SALARIES ELEMENTARY SUBSTITUTE TEACHERS	0.00	0.00	0.00
01 008 1110 121 048	SALARIES - ELEMENTARY SUBS	75,000.00	99,059.35	85,000.00
01 008 1110 123 048	TEMP SAL NON CERTIFIED RES	20,000.00	9,647.50	20,000.00
01 008 1110 210 048	SOCIAL SECURITY CONTRIBUTIONS	10,000.00	0.00	5,000.00
01 008 1110 211 001	SOCIAL SECURITY FOR CERT	0.00	855.80	900.00
01 008 1110 211 007	SOCIAL SECURITY FOR CERT	0.00	153.00	200.00
01 008 1110 211 048	SOCIAL SECURITY FOR XTRA DUTY	2,000.00	9,110.74	9,500.00
01 008 1110 211 174	SOCIAL SECURITY - ELEMENTARY TEACHERS	210,000.00	195,140.36	190,000.00
01 008 1110 213 048	SOCIAL SECURITY OTHER NON CERT	2,000.00	737.94	2,000.00
01 008 1110 213 171	SOCIAL SECURITY-ELEMENTARY PARA EDUCATOR	6,500.00	8,825.45	8,200.00
01 008 1110 220 048	RETIREMENT CONTRIBUTIONS ELEM SUBSTITUTE	100.00	0.00	100.00
01 008 1110 221 048	RETIREMENT	6,300.00	9,680.63	12,000.00
01 008 1110 221 174	RETIREMENT-ELEMENTARY TEACHERS	415,000.00	375,205.31	370,000.00
01 008 1110 223 048	RETIREMENT OTHER NON CERTIFIED	0.00	1,110.45	1,200.00
01 008 1110 223 171	RETIREMENT-ELEMENTARY PARA EDUCATORS	13,000.00	11,910.51	16,000.00
01 008 1110 231 048	GROUP INSURANCE SUBSTITUTE	0.00	199.76	250.00
01 008 1110 231 174	GROUP INSURANCE CERTIFIED-RES	345,000.00	273,203.30	265,000.00
01 008 1110 233 171	GROUP INSURANCE-PARA EDUCATORS-RES	50,000.00	36,707.42	48,000.00
01 008 1110 241 174	WORKMEN'S COMP CERTIFIED	3,000.00	1,457.76	3,000.00
01 008 1110 310 048	PURCHASE SERVICES - RES	1,000.00	1,190.45	800.00
01 008 1110 319 000	P. SERVICES TECHNOLOGY RES	877.50	877.50	625.00
01 008 1110 323 048	REPAIR/MAINT-INSTR EQUIP RES	12,000.00	11,464.12	10,000.00
01 008 1110 325 048	LEASE-COPY MACHINE- RES	30,000.00	30,718.02	30,000.00
01 008 1110 332 174	TRAVEL-TEACHERS-RES	500.00	913.50	700.00
01 008 1110 332 201	TRAVEL-STUDENT GENERAL RES	0.00	0.00	0.00
01 008 1110 410 004	TEACHING SUPPLIES - CURRICULUM	150.00	0.00	150.00
01 008 1110 410 019	SUPPLIES ELEMENTARY	500.00	0.00	500.00
01 008 1110 410 048	TEACHING SUPPLIES - RES	65,100.00	68,823.29	55,000.00
01 008 1110 411 000	COMPUTER SOFTWARE	4,500.00	6,047.00	0.00
01 008 1110 411 001	COMPUTER SOFTWARE	0.00	0.00	0.00
01 008 1110 411 002	SOFTWARE - COMPUTER - LICENSES	0.00	0.00	0.00
01 008 1110 411 048	SOFTWARE - RES - COMPUTER	10,000.00	7,314.00	5,000.00
01 008 1110 414 048	TECHNOLOGY EQUIPMENT FOR STUDENTS	0.00	99,090.40	0.00
01 008 1110 415 048	TECHNOLOGY EQUIPMENT NOT CAPITAL	0.00	88,376.44	0.00
01 008 1110 420 048	TEXTBOOKS-RES	500.00	0.00	500.00
01 008 1110 420 054	TEXTBOOKS - RES	10,000.00	0.00	6,000.00
01 008 1110 540 000	EQUIPMENT AND MACHINERY	15,000.00	0.00	787.50
01 008 1110 540 007	INST EQUIPMENT - RES 2/3	2,500.00	0.00	2,500.00
01 008 1110 540 048	INST EQUIPMENT - RES	0.00	0.00	0.00
01 008 1110 541 002	RES STUDENT COMPUTER EQUIPMENT	0.00	0.00	0.00
01 008 1110 541 048	EQUIPMENT - RES - COMPUTER	3,800.00	665.28	1,000.00
01 008 1200 410 395	SUPPLIES - WILLIAMS GRANT	0.00	0.00	0.00
01 008 1210 410 048	SUPPLIES-SPED-RES	10,000.00	8,265.02	10,000.00
01 008 1270 111 174	ESL TEACHERS ELEMENTARY	55,000.00	47,390.12	50,000.00
01 008 1270 113 171	ESL - PARA EDUCATORS	47,000.00	25,756.83	51,000.00
01 008 1270 211 174	SOCIAL SECURITY - ELL TEACHERS	8,000.00	3,513.70	4,000.00
01 008 1270 213 171	SOCIAL SECURITY - ESL PARA EDUCATORS	3,500.00	1,932.84	4,000.00
01 008 1270 221 174	RETIREMENT - ESL TEACHERS	15,000.00	6,970.73	8,000.00
01 008 1270 223 171	RETIREMENT OTHER - ESL PARA EDUCATORS	7,000.00	3,542.91	7,800.00
01 008 1270 231 174	GROUP INSURANCE - ESL TEACHERS	27,000.00	7,084.66	10,000.00
01 008 1270 233 171	GROUP INSURANCE- ESL PARA EDUCATORS	10,000.00	1,343.37	18,000.00
01 008 2110 111 054	SALARIES-GUIDANCE COUNSELORS-RES	63,000.00	59,350.00	60,000.00
01 008 2110 211 054	SOCIAL SECURITY-GUIDANCE COUNSELORS-RES	7,500.00	4,515.79	5,000.00
01 008 2110 221 054	RETIREMENT-GUIDANCE COUNSELORS-RES	12,100.00	8,750.71	9,200.00
01 008 2110 231 054	GROUP INSURANCE-GUIDANCE COUNSELOR RES	2,000.00	281.40	750.00
01 008 2110 241 054	WORKMEN'S COMP CERTIFIED	2,000.00	1,655.53	2,000.00
01 008 2110 410 048	SUPPLIES-GUIDANCE-RES	2,000.00	1,065.04	1,000.00
01 008 2123 111 054	SALARIES SOCIAL WORK-RES	65,000.00	64,550.00	65,000.00
01 008 2123 211 054	SOCIAL SECURITY-SOCIAL WORK-RES	5,000.00	4,938.03	5,000.00
01 008 2123 221 054	RETIREMENT-SOCIAL WORK-RES	10,000.00	9,425.39	10,000.00
01 008 2123 231 054	GROUP INSURANCE-SOCIAL WORK-RES	500.00	304.20	500.00
01 008 2123 241 054	WORKMEN'S COMP CERTIFIED	2,000.00	1,824.25	2,000.00
01 008 2130 111 048	SALARIES-NURSES-RES	97,690.00	96,627.56	95,000.00
01 008 2130 211 048	SOCIAL SECURITY-NURSES-RES	7,100.00	7,392.07	8,000.00
01 008 2130 221 048	RETIREMENT-NURSES-RES	14,000.00	13,918.32	15,700.00

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01 008 2130 231 048	GROUP INSURANCE-NURSES-RES	2,000.00	462.36	750.00
01 008 2130 241 048	WORKMEN'S COMP CERTIFIED	2,700.00	2,672.47	2,700.00
01 008 2130 410 048	SUPPLIES - NURSES - RES	1,000.00	502.91	1,000.00
01 008 2130 415 048	TECHNOLOGY EQUIPMENT NOT CAPITAL	0.00	378.00	0.00
01 008 2213 310 048	PURCHASE SERVICES	0.00	0.00	0.00
01 008 2213 332 048	TRAVEL-STAFF TRAINING	3,000.00	456.50	3,000.00
01 008 2215 111 048	SALARIES - INSTRUCTIONAL FACILITATOR	87,900.00	37,450.00	40,000.00
01 008 2215 211 048	SOCIAL SECURITY INSTRUCTIONAL FACILITATO	6,650.00	2,726.73	5,500.00
01 008 2215 221 048	RETIREMENT INSTRUCTIONAL FACILITATORS	14,200.00	5,308.92	12,000.00
01 008 2215 231 048	GROUP INSURANCE INSTRUCTIONAL FACILITATO	15,000.00	7,135.79	10,000.00
01 008 2220 113 081	SALARIES-MEDIA PARA EDUCATORS-RES	71,000.00	79,044.41	68,000.00
01 008 2220 213 081	SOCIAL SECURITY-MEDIA PARA EDUCATORS-RES	5,500.00	5,982.29	5,500.00
01 008 2220 223 081	RETIREMENT-MEDIA PARA EDUCATORS-RES	10,800.00	10,867.58	11,000.00
01 008 2220 233 081	GROUP INSURANCE-MEDIA PARA EDUCATORS-RES	9,000.00	5,813.78	9,000.00
01 008 2220 323 048	REPAIR/MAINT-EQUIPMENT-LIBRARY	400.00	0.00	200.00
01 008 2220 332 048	TRAVEL-LIBRARIAN-RES	500.00	226.00	300.00
01 008 2220 410 048	LIBRARY SUPPLIES-RES	1,000.00	263.13	800.00
01 008 2220 411 048	COMPUTER SOFTWARE	787.50	787.50	787.50
01 008 2220 412 048	COMPUTER SUPPLIES	1,300.00	0.00	500.00
01 008 2220 430 048	LIBRARY BOOKS-RES	3,000.00	3,491.94	2,800.00
01 008 2220 440 048	LIBRARY PERIODICALS-RES	500.00	0.00	200.00
01 008 2220 540 048	LIBRARY EQUIPMENT-RES	0.00	0.00	0.00
01 008 3320 111 048	SALARIES-PRINICPALS-RES	278,000.00	288,950.04	275,000.00
01 008 3320 113 132	SALARIES-SECRETARIES-RES	88,000.00	95,464.28	80,000.00
01 008 3320 211 048	SOCIAL SECURITY-PRINCIPAL-RES	21,000.00	21,849.61	21,500.00
01 008 3320 213 132	SOCIAL SECURITY-SECRETARIES-RES	6,000.00	6,938.88	6,500.00
01 008 3320 221 048	RETIREMENT-PRINCIPALS-RES	44,480.00	42,752.29	44,000.00
01 008 3320 223 132	RETIREMENT-SECRETARYS-RES	13,000.00	13,361.76	14,000.00
01 008 3320 231 048	GROUP INSURANCE-PRINCIPALS-RES	40,000.00	11,973.02	2,500.00
01 008 3320 233 132	GROUP INSURANCE-SECRETARIES-RES	25,000.00	18,831.63	25,000.00
01 008 3320 323 048	REPAIR/MAINT-OFFICE RES	0.00	0.00	0.00
01 008 3320 332 007	TRAVEL RES 2/3	0.00	0.00	0.00
01 008 3320 332 048	TRAVEL-RES	1,000.00	38.25	1,000.00
01 008 3320 340 048	TELEPHONE RES	15,000.00	14,747.39	15,000.00
01 008 3320 343 048	POSTAGE-RES	4,000.00	2,927.77	3,500.00
01 008 3320 350 048	ADVERTISING	0.00	0.00	0.00
01 008 3320 410 002	SUPPLIES - PRINCIPAL'S OFFICE 4-5	0.00	0.00	0.00
01 008 3320 410 004	SUPPLIES - PRINCIPAL'S OFFICE K/1	0.00	0.00	0.00
01 008 3320 410 048	SUPPLIES-PRINCIPAL'S OFFCE-RES	8,000.00	7,092.34	7,000.00
01 008 3320 415 048	TECHNOLOGY EQUIPMENT NOT CAPITAL	0.00	2,890.78	0.00
01 008 3320 541 048	COMPUTER EQUIPMENT-RES	500.00	0.00	500.00
01 008 3320 640 048	DUES AND FEES-RES	1,500.00	1,350.00	1,500.00
01 008 3420 113 048	SALARIES-CUSTODIAN-RES	0.00	0.00	0.00
01 008 3420 213 048	SOCIAL SECURITY-CUSTODIAN-RES	0.00	0.00	0.00
01 008 3420 223 048	RETIREMENT-CUSTODIAN-RES	0.00	0.00	0.00
01 008 3420 233 048	GROUP INSURANCE-CUSTODIAN-RES	0.00	0.00	0.00
01 008 3420 243 048	WORKMEN'S COMP-CUDTODIAL-RES	0.00	0.00	0.00
01 008 3420 323 054 401	REPAIRS/MAINT-CUSTODIAL-RES	3,500.00	517.71	3,000.00
01 008 3420 323 054 402	REPAIR/MAIN-RES	48,000.00	43,526.56	45,000.00
01 008 3420 410 054 401	SUPPLIES-RES-CUSTODIAL	25,000.00	19,769.91	25,000.00
01 008 3420 410 054 402	SUPPLIES-RES-MAINTENANCE	10,000.00	22,779.85	15,000.00
01 008 3420 451 054	NATURAL GAS - RES	17,000.00	11,253.75	15,000.00
01 008 3420 452 054	ELECTRICITY - RES	150,000.00	143,859.38	145,000.00
01 008 3420 457 054	WATER - RES	30,000.00	27,916.34	30,000.00
01 008 3420 459 054	SANITATION - RES	20,000.00	7,564.00	15,000.00
01 008 3420 540 054 401	EQUIPMENTS-CUSTODIAL-RES	7,000.00	0.00	5,000.00
01 008 3510 113 201	SALARIES STUDEN BUS DRIVER RES	5,000.00	1,043.48	3,000.00
01 008 3510 213 201	SOCIAL SECURITY STUDENT DRIVER- RES	500.00	79.75	400.00
01 008 3510 223 201	RETIREMENT STUDENT DRIVER RES	750.00	134.51	800.00
01 008 3510 243 201	WORKMEN'S COMP OTHER NONCERT	350.00	30.66	350.00
01 008 3510 332 201	TRAVEL-STUDENT-GENERAL-RES	300.00	0.00	300.00
01 008 3850 319 048	FIBER OPTIC COMM-RES	32,400.00	19,630.68	32,400.00
01 008 3850 543 048	WIRING FOR TECHNOLOGY RES	12,200.00	12,200.00	0.00
008 RAWLINS ELEMENTARY SCHOOL		5,755,435.00	5,508,067.20	5,086,150.00

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049	LITTLE SNAKE RIVER VALLEY			
01 049 1105 310 048	PURCHASE SERVICES	14,000.00	21,000.00	14,000.00
01 049 1110 111 001	SALARIES UNUSED SICK TIME	5,000.00	0.00	5,000.00
01 049 1110 111 007	SALARIES - RESIGNATION STIPEND	1,000.00	0.00	1,000.00
01 049 1110 111 174	SALARIES-TEACHERS-LSRV ELEM	450,000.00	421,349.90	420,000.00
01 049 1110 120 048	SALARIES-SUBSTITUTES-LSRV ELEM	0.00	110.00	500.00
01 049 1110 121 048	TEMP. SALARIES FOR CERTIFIED	15,000.00	4,545.00	9,000.00
01 049 1110 123 048	TEMP SAL NON CERTIFIED - LSR - ELEM	2,500.00	265.00	2,500.00
01 049 1110 210 048	SOCIAL SECURITY-SUBSTITUTES-LS	0.00	8.42	50.00
01 049 1110 211 001	SOCIAL SECURITY FOR CERT	0.00	0.00	0.00
01 049 1110 211 007	SOCIAL SECURITY FOR CERT	0.00	0.00	0.00
01 049 1110 211 048	SOCIAL SECURITY FOR CERT	1,100.00	347.77	1,000.00
01 049 1110 211 174	SOCIAL SECURITY-TEACHERS-LSRV	35,000.00	30,553.67	33,000.00
01 049 1110 213 048	SOCIAL SECURITY OTHER NON CERT	500.00	20.27	500.00
01 049 1110 220 048	RETIREMENT-SUBSTITUTES-LSRV EL	500.00	0.00	500.00
01 049 1110 221 048	RETIREMENT CERTIFIED	3,200.00	0.00	3,200.00
01 049 1110 221 174	RETIREMENT-TEACHERS-LSRV	70,000.00	61,344.83	66,000.00
01 049 1110 231 174	GROUP INSURANCE-TEACHERS-LSRV	65,000.00	65,904.31	67,000.00
01 049 1110 310 048	PURCHASED SERVICES-LSRV	0.00	0.00	0.00
01 049 1110 323 048	REPAIR/MAINT-INSTR EQUIP-LSRV	3,403.27	4,327.15	3,000.00
01 049 1110 325 048	LEASE-COPY MACHINE-LSRV ELEM	4,500.00	4,346.88	4,000.00
01 049 1110 332 201	TRAVEL-STUDENT-LSRV-ELEM	1,461.20	1,461.20	1,000.00
01 049 1110 410 048	TEACHING SUPPLIES-LSRV	13,000.00	18,273.30	11,000.00
01 049 1110 411 000	COMPUTER SOFTWARE	0.00	1,973.00	250.00
01 049 1110 411 001	COMPUTER SOFTWARE	0.00	0.00	0.00
01 049 1110 411 048	SOFTWARE-LSRV ELEM-COMPUTER FU	1,500.00	0.00	1,000.00
01 049 1110 412 048	COMPUTER SUPPLIES	1,500.00	8,282.12	1,500.00
01 049 1110 414 048	TECHNOLOGY EQUIPMENT FOR STUDENTS	0.00	9,854.65	0.00
01 049 1110 415 048	TECHNOLOGY EQUIPMENT NOT CAPITAL	0.00	41,332.38	0.00
01 049 1110 420 048	TEXTBOOKS- ELEMENTARY	350.00	337.08	350.00
01 049 1110 420 054	TEXTBOOKS - LSRV ELEMENTARY	0.00	0.00	0.00
01 049 1110 540 000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00
01 049 1110 541 002	LSR ELEM STUDENT COMPUTER FUND	0.00	0.00	0.00
01 049 1120 411 000	COMPUTER SOFTWARE	0.00	641.60	250.00
01 049 1130 110 174	SALARIES-TEACHERS-LSRV HS	0.00	0.00	0.00
01 049 1130 111 001	SALARIES UNUSED SICK TIME	6,680.00	0.00	6,800.00
01 049 1130 111 007	SALARIES - RESIGNATION STIPEND	1,000.00	0.00	1,000.00
01 049 1130 111 048	SALARIES - XTRA DUTY EDUCATIONAL LSR	0.00	0.00	0.00
01 049 1130 111 174	SALARIES TEACHERS LSRV HS	675,000.00	594,569.78	590,000.00
01 049 1130 113 171	SALARY-LSRV AIDES	0.00	17,500.00	0.00
01 049 1130 120 048	SALARIES-SUBSTITUTES-LSRV HS	0.00	220.00	300.00
01 049 1130 121 048	SALARIES LSR SUBSTITUTE	50,000.00	13,379.65	30,000.00
01 049 1130 123 048	TEMP SAL NON CERTIFIED- LSR SECONDARY	0.00	180.00	200.00
01 049 1130 210 048	SOCIAL SEC-SUBSTITUTES LS HS	5,000.00	16.84	4,000.00
01 049 1130 210 174	SOCIAL SECURITY-TEACHERS-LSRV	0.00	0.00	0.00
01 049 1130 211 001	SOCIAL SECURITY FOR CERT	0.00	0.00	0.00
01 049 1130 211 007	SOCIAL SECURITY FOR CERT	0.00	0.00	0.00
01 049 1130 211 048	SOCIAL SECURITY FOR CERT	1,623.00	1,023.54	1,600.00
01 049 1130 211 174	SOCIAL SECURITY-EXTRA DUTY-LSR	40,000.00	42,822.23	47,000.00
01 049 1130 213 048	SOCIAL SECURITY OTHER NON CERT	0.00	13.77	50.00
01 049 1130 213 171	SOCIAL SECURITY-AIDES-LSRV	0.00	1,338.75	0.00
01 049 1130 220 048	RETIREMENT-SUBSTITUTES-LSRV HS	2,000.00	0.00	2,000.00
01 049 1130 220 174	RETIREMENT-TEACHERS-LSRV HS	0.00	0.00	0.00
01 049 1130 221 048	RETIREMENT CERTIFIED	6,100.00	0.00	6,100.00
01 049 1130 221 174	RETIREMENT-EXTRA DUTY-LSRV	85,000.00	85,378.70	95,000.00
01 049 1130 230 174	GROUP INSURANCE-TEACHERS-LSRV	0.00	0.00	0.00
01 049 1130 231 174	GROUP INSURANCE-EXTRA DUTY-LSRV	120,000.00	112,938.39	120,000.00
01 049 1130 240 174	WORKMEN'S COMP-TEACHERS-LSRVHS	0.00	0.00	0.00
01 049 1130 241 174	WORKMEN'S COMP-EXTRA DUTY-LSRV	5,500.00	5,057.46	3,500.00
01 049 1130 310 048	PURCHASED SERVICES-LSRV HS	2,000.00	1,775.41	1,500.00
01 049 1130 319 000	PURCHASE SERVICES TECHNOLOGY - LSR	214.50	214.50	215.00
01 049 1130 323 048	REPAIR/MAINT-INSTR EQUIP-LSRV	500.00	0.00	500.00
01 049 1130 325 048	LEASE-COPY MACHINE-LSRV HS	4,500.00	3,270.24	4,500.00
01 049 1130 332 201	TRAVEL-STUDENT-LSRV-HS	3,327.89	5,314.96	3,000.00
01 049 1130 360 009	ANNUALS-LSRV HS	250.00	0.00	250.00
01 049 1130 410 048	TEACHING SUPPLIES-LSRV HS	12,000.00	41,300.28	12,000.00
01 049 1130 411 000	COMPUTER SOFTWARE	750.00	3,769.27	4,000.00
01 049 1130 411 001	COMPUTER SOFTWARE	500.00	185.24	500.00
01 049 1130 411 048	SOFTWARE-LSRV HS-COMPUTER FUND	392.00	7,609.96	300.00
01 049 1130 412 048	COMPUTER SUPPLIES	3,000.00	2,329.15	3,000.00
01 049 1130 414 048	TECHNOLOGY EQP FOR STUDENTS	3,036.00	12,890.65	3,000.00
01 049 1130 415 048	TECHNOLOGY EQUIPMENT NOT CAPITAL	0.00	3,302.37	0.00
01 049 1130 420 048	TEXTBOOKS -SECONDARY	0.00	0.00	0.00
01 049 1130 420 069	TEXTBOOKS - LSRV HIGH SCHOOL	0.00	0.00	0.00

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01 049 1130 541 000	COMPUTER EQUIPMENT FOR STUDENT	0.00	0.00	0.00
01 049 1130 541 002	LSR SECONDARY COMPUTER EQUIPMENT	10,000.00	0.00	10,000.00
01 049 1130 541 048	EQUIPMENT-LSRV-COMPUTER FUND	0.00	0.00	0.00
01 049 1210 410 048	SUPPLIES-SPED-LSRV	3,000.00	1,434.71	3,000.00
01 049 1265 111 048	AFTER SCHOOL TUTORS	875.00	2,172.79	2,000.00
01 049 1265 211 048	SOCIAL SECURITY AFTER SCHOOL TUTOR	66.93	166.24	200.00
01 049 1265 221 048	RETIREMENT CERTIFIED	0.00	330.04	500.00
01 049 1270 113 171	SALARIES - ESL PARA	17,000.00	18,681.55	21,000.00
01 049 1270 213 171	SOCIAL SECURITY ESL PARA	2,000.00	1,346.93	1,750.00
01 049 1270 223 171	RETIREMENT ESL PARA	3,000.00	2,457.98	3,500.00
01 049 1270 233 171	GROUP INSURANCE ESL PARA	10,000.00	6,127.90	8,000.00
01 049 1420 110 021	SALARIES-BOYS BB-LSRV-MS	0.00	0.00	0.00
01 049 1420 110 024	SALARIES-GIRLS BB-LSRV-MS	0.00	0.00	0.00
01 049 1420 110 084	SALARIES-SCH ACTIVITY SPONSOR	0.00	0.00	0.00
01 049 1420 110 207	SALARIES-VOLLEYBALL-LSRV-MS	0.00	0.00	0.00
01 049 1420 111 021	SALARIES MS BBB COACH	5,880.00	5,880.00	6,000.00
01 049 1420 111 024	SALARIES MS GIRLS BASKETBALL	5,880.00	5,880.00	6,000.00
01 049 1420 111 084	SALARIES MS ACTIVITY SPONSOR	1,000.00	336.00	1,000.00
01 049 1420 111 099	SALARIES-OTHER ACTIVITIES LSMS	2,600.00	336.00	1,000.00
01 049 1420 111 207	SALARIES MS VOLLEBALL	5,880.00	5,880.00	6,000.00
01 049 1420 210 021	SOCIAL SECURITY-BOYS BB-LSRV-M	0.00	0.00	0.00
01 049 1420 210 024	SOCIAL SECURITY-GIRLS BB-LSRV-	0.00	0.00	0.00
01 049 1420 210 084	SOCIAL SECURITY-SCH ACTIVITY S	0.00	0.00	0.00
01 049 1420 210 207	SOCIAL SECURITY-VOLLEYBALL SPONSOR-LSRV	0.00	0.00	0.00
01 049 1420 211 021	SOCIAL SECURITY MS BBB	450.00	449.82	500.00
01 049 1420 211 024	SOCIAL SECURITY MS GIRLS BASKETBALL	450.00	449.82	500.00
01 049 1420 211 084	SOCIAL SECURITY MS ACTIVITY SPONSOR	100.00	25.70	100.00
01 049 1420 211 099	SOCIAL SEC-OTHER ACTIVITIES LSMS	77.00	25.70	250.00
01 049 1420 211 207	SOCIAL SECURITY MS VOLLEYBALL	450.00	449.82	500.00
01 049 1420 220 021	RETIREMENT-BOYS BB-LSRV-MS	0.00	0.00	0.00
01 049 1420 220 024	RETIREMENT-GIRLS BB-LSRV-MS	0.00	0.00	0.00
01 049 1420 220 084	RETIREMENT-SCH ACTIVITY SPONSO	0.00	0.00	0.00
01 049 1420 221 021	RETIREMENT MS BBB COACH	900.00	893.17	950.00
01 049 1420 221 024	RETIREMENT MS GIRLS BASKETBALL	500.00	0.00	175.00
01 049 1420 221 084	RETIREMENT MS ACTIVITY SPONSOR	250.00	51.04	175.00
01 049 1420 221 099	RETIREMENT-OTHER ACTIVITIES LSMS	200.00	51.04	400.00
01 049 1420 309 012	PURCHASE SERVICES-LSRV ACT MS	320.64	750.00	400.00
01 049 1420 310 012	OFFICIALS-LSRV MS	5,055.00	5,565.00	5,200.00
01 049 1420 410 021	SUPPLIES-Boys Basketball-LSRVMS	360.06	360.06	350.00
01 049 1420 410 024	SUPPLIES-Girls Basketball-LSRVMS	0.00	0.00	0.00
01 049 1420 410 063	SUPPLIES - MS - FOOTBALL	0.00	0.00	0.00
01 049 1420 410 207	SUPPLIES-Volleyball-LSRVMS	1,500.00	1,404.71	1,500.00
01 049 1430 110 003	SALARIES-VO AG	0.00	0.00	0.00
01 049 1430 110 021	SALARIES-BOYS BB-LSRV-HS	0.00	0.00	0.00
01 049 1430 110 024	SALARIES-GIRLS BB-LSRV-HS	0.00	0.00	0.00
01 049 1430 110 048	PER DIEM REIMBURSEMENT	0.00	0.00	0.00
01 049 1430 110 063	SALARIES-FOOTBALL-LSR	0.00	0.00	0.00
01 049 1430 110 084	SALARIES-SCH ACTIVITY SPONSOR	0.00	0.00	0.00
01 049 1430 110 153	SALARIES-STUDENT COUNCIL-LSRV-	0.00	0.00	0.00
01 049 1430 110 189	SALARIES-TRACK-LSRV-HS	0.00	0.00	0.00
01 049 1430 110 207	SALARIES-VOLLEYBALL-LSRV-HS	0.00	0.00	0.00
01 049 1430 111 003	SALARIES FFA SPONSOR	15,000.00	16,042.00	16,100.00
01 049 1430 111 012	SALARIES-ATHLETIC DIRECTOR-LSR	12,120.00	12,000.00	12,000.00
01 049 1430 111 021	SALARIES BOYS BASKETBALL	11,418.00	11,418.00	12,000.00
01 049 1430 111 024	SALARIES GIRLS BASKETBALL	12,456.00	12,456.00	12,500.00
01 049 1430 111 048	PER DIEM REIMBURSEMENT	1,000.00	0.00	1,000.00
01 049 1430 111 063	SALRIES FOOTBALL COACH	19,203.00	19,203.00	19,250.00
01 049 1430 111 084	SALARIES ACTIVITY SPONSOR	13,000.00	13,171.00	13,500.00
01 049 1430 111 099	SALARIES-OTHER ACTIVITIES LSHS	19,000.00	14,164.50	15,000.00
01 049 1430 111 153	SALARIES STUDENT COUNCIL	2,000.00	2,076.00	2,000.00
01 049 1430 111 189	SALARIES TRACK COACH	15,500.00	14,379.00	15,500.00
01 049 1430 111 207	SALARIES VOLLEYBALL COACH	11,072.00	11,072.00	11,000.00
01 049 1430 210 003	SOCIAL SECURITY-VO AG-SPONSOR	0.00	0.00	0.00
01 049 1430 210 021	SOCIAL SECURITY-BOYS BB-LSRV-H	0.00	0.00	0.00
01 049 1430 210 024	SOCIAL SECURITY-GIRLS BB-LSRV-	0.00	0.00	0.00
01 049 1430 210 063	SOCIAL SECURITY-FOOTBALL-LSR	0.00	0.00	0.00
01 049 1430 210 084	SOCIAL SECURITY-SCH ACTIVITY S	0.00	0.00	0.00
01 049 1430 210 153	SOCIAL SECURITY-STUDENT COUNCI	0.00	0.00	0.00
01 049 1430 210 189	SOCIAL SECURITY-TRACK-LSRV-HS	0.00	0.00	0.00
01 049 1430 210 207	SOCIAL SECURITY-VOLLEYBALL-LSR	0.00	0.00	0.00
01 049 1430 211 003	SOCIAL SECURITY FFA SPONSOR	1,000.00	1,227.24	1,500.00
01 049 1430 211 012	SOCIAL SECURITY-ATHLETIC DIR-L	1,000.00	917.96	1,000.00
01 049 1430 211 021	SOCIAL SECURITY BOYS BASKETBALL	1,000.00	873.48	1,000.00
01 049 1430 211 024	SOCIAL SECURITY GIRLS BASKETBALL	1,000.00	952.95	1,000.00

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01 049 1430 211 063	SOCIAL SECURITY FOOTBALL COACH	1,500.00	1,469.03	1,500.00
01 049 1430 211 084	SOCIAL SECURITY ACTIVITY SPONSOR	700.00	1,007.64	1,000.00
01 049 1430 211 099	SOCIAL SEC-OTHER ACTIVITIES LSHS	1,400.00	1,083.67	1,400.00
01 049 1430 211 153	SOCIAL SECURITY STUDENT COUNCIL	200.00	158.82	200.00
01 049 1430 211 189	SOCIAL SECURITY TRACK COACH	1,100.00	1,100.00	1,100.00
01 049 1430 211 207	SOCIAL SECURITY VOLLEYBALL COACH	1,000.00	846.96	1,000.00
01 049 1430 220 003	RETIREMENT-VO AG-SPONSOR	0.00	0.00	0.00
01 049 1430 220 021	RETIREMENT-BOYS BB-LSRV-HS	0.00	0.00	0.00
01 049 1430 220 024	RETIREMENT-GIRLS BB-LSRV-HS	0.00	0.00	0.00
01 049 1430 220 039	RETIREMENT-CROSS COUNTRY-LSRV-	0.00	0.00	0.00
01 049 1430 220 063	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00
01 049 1430 220 084	RETIREMENT-SCH ACTIVITY SPONSO	0.00	0.00	0.00
01 049 1430 220 153	RETIREMENT-STUDENT COUNCIL-LSR	0.00	0.00	0.00
01 049 1430 220 189	RETIREMENT-TRACK-LSRV-HS	0.00	0.00	0.00
01 049 1430 220 207	RETIREMENT-VOLLEYBALL-LSRV-HS	0.00	0.00	0.00
01 049 1430 221 003	RETIREMENT FFA SPONSOR	2,500.00	2,436.79	2,500.00
01 049 1430 221 012	RETIREMENT-ATHLETIC DIR-LSRV	2,000.00	1,822.79	2,000.00
01 049 1430 221 021	RETIREMENT BOYS BASKETBALL	1,000.00	0.00	1,000.00
01 049 1430 221 024	RETIREMENT GIRLS BASKETBALL	2,000.00	1,892.01	2,000.00
01 049 1430 221 063	RETIREMENT FOOTBALL COACH	2,300.00	1,313.94	1,500.00
01 049 1430 221 084	RETIREMENT ACTIVITY SPONSOR	2,000.00	2,000.61	2,000.00
01 049 1430 221 099	RETIREMENT-OTHER ACTIVITIES LSHS	3,000.00	1,720.39	2,000.00
01 049 1430 221 153	RETIREMENT STUDENT COUNCIL	300.00	315.34	300.00
01 049 1430 221 189	RETIREMENT TRACK COACH	3,000.00	2,049.73	2,500.00
01 049 1430 221 207	RETIREMENT VOLLEYBALL COACH	1,100.00	1,024.92	1,100.00
01 049 1430 309 012	PURCHASE SERVICES-LSRV ACT	1,000.00	776.25	1,000.00
01 049 1430 310 012	OFFICIALS-LSRV HS	9,500.00	8,604.66	9,000.00
01 049 1430 332 003	TRAVEL-VO AG-LSRV HS	5,000.00	7,807.38	5,000.00
01 049 1430 332 012	TRAVEL-ACTIVITIES DIRECTOR-LSRV	750.00	742.00	750.00
01 049 1430 332 021	TRAVEL-BOYS BASKETBALL-LSRV HS	5,000.00	4,796.25	5,000.00
01 049 1430 332 024	TRAVEL-GIRLS BASKETBALL-LSRV H	5,000.00	5,116.95	5,000.00
01 049 1430 332 063	TRAVEL - FOOTBALL - LSR	3,451.75	3,451.75	4,000.00
01 049 1430 332 153	TRAVEL-STUDENT COUNCIL-LSRV HS	0.00	0.00	0.00
01 049 1430 332 189	TRAVEL-TRACK-LSRV HS	4,000.00	2,953.98	3,500.00
01 049 1430 332 207	TRAVEL-VOLLEYBALL-LSRV HS	4,964.70	4,938.41	5,000.00
01 049 1430 410 012	SUPPLIES-ACTIVITIES DIRECTOR-LSRV	250.00	205.00	250.00
01 049 1430 410 021	SUPPLIES-BOYS BASKETBALL-LSRV	1,000.00	671.93	1,000.00
01 049 1430 410 024	SUPPLIES-GIRLS BASKETBALL-LSRV	1,210.76	4,855.10	1,200.00
01 049 1430 410 063	SUPPLIES FOOTBALL	4,500.71	13,068.21	6,500.00
01 049 1430 410 189	SUPPLIES-TRACK-LSRV HS	5,636.38	5,827.46	5,700.00
01 049 1430 410 207	SUPPLIES-VOLLEYBALL-LSRV HS	800.00	1,771.69	500.00
01 049 1430 418 012	NON-CAPITALIZED EQUIPMENT	0.00	9,000.00	0.00
01 049 1430 491 048	TRAINING SUPPLIES-LSRV HS	1,000.00	986.15	1,000.00
01 049 1430 640 048	ACTIVITY DUES/FEES-LSRV HS	6,900.00	7,700.90	6,900.00
01 049 1530 111 205	SALARIES - VOCATIONAL TEACHERS LSR	88,000.00	90,324.94	90,000.00
01 049 1530 211 205	SOCIAL SECURITY - LSR TEACHERS	7,500.00	6,350.61	7,500.00
01 049 1530 221 205	RETIREMENT - LSR TEACHERS	14,500.00	13,340.64	14,500.00
01 049 1530 231 205	GROUP INSURANCE - LSR TEACHERS	15,000.00	14,249.76	15,000.00
01 049 1530 241 205	WORKMEN'S COMP CERTIFIED	2,000.00	1,603.13	2,000.00
01 049 1530 410 003	SUPPLIES VOCATIONAL	24,715.74	27,549.24	24,000.00
01 049 1530 410 006	SUPPLIES VOCATIONAL	5,499.97	6,504.43	6,000.00
01 049 2110 111 084	SALARIES-GUIDANCE COUNSELORS-L	55,000.00	53,445.86	55,000.00
01 049 2110 211 084	SOCIAL SECURITY-GUIDANCE COUNS	5,500.00	3,787.75	5,000.00
01 049 2110 221 084	RETIREMENT-GUIDANCE COUNSELORS	10,000.00	7,738.69	8,500.00
01 049 2110 231 084	GROUP INSURANCE-GUIDANCE COUNS	15,000.00	14,187.94	15,000.00
01 049 2110 241 084	WORKMEN'S COMP CERTIFIED	1,500.00	0.00	1,000.00
01 049 2110 410 084	TEACHING SUPPLIES-GUIDANCE-LSR	500.00	522.12	500.00
01 049 2130 111 048	SALARIES-NURSES-LSRV	5,000.00	2,394.96	3,000.00
01 049 2130 211 048	SOCIAL SECURITY-NURSES-LSRV	1,000.00	183.12	300.00
01 049 2130 221 048	RETIREMENT-NURSES-LSRV	2,000.00	363.72	500.00
01 049 2130 231 048	GROUP INSURANCE-NURSES-LSRV	500.00	12.12	100.00
01 049 2130 241 048	WORKMEN'S COMP-NURSES-LSRV	1,000.00	70.44	1,000.00
01 049 2130 410 048	SUPPLIES-NURSES-LSRV SCHOOL	500.00	0.00	500.00
01 049 2150 113 171	SALARIES SPEECH - AIDES LSRVS	0.00	0.00	0.00
01 049 2150 213 171	SOCIAL SECURITY-SPEECH AIDE LSRVS	1,500.00	0.00	0.00
01 049 2150 223 171	RETIREMENT-SPEECH AIDE LSRVS	0.00	0.00	0.00
01 049 2150 233 171	G INSURANCE-SPEECH AIDE LSRVS	0.00	0.00	0.00
01 049 2213 332 048	TRAVEL-STAFF TRAINING	2,000.00	912.70	1,500.00
01 049 2215 111 048	SALARIES INSTRUCTIONAL FACILITATOR	28,100.00	14,049.97	15,000.00
01 049 2215 211 048	SOCIAL SECURITY INSTRUCTIONAL FACILITATO	2,100.00	1,016.82	1,500.00
01 049 2215 221 048	RETIREMENT INSTRUCTIONAL FACILITATOR	4,500.00	2,134.20	3,000.00
01 049 2215 231 048	GROUP INSURANCE INSTRUCTIONAL FACILITATO	100.00	2,565.20	4,000.00
01 049 2220 111 081	SALARY-LIBRARIAN LSRVS	5,000.00	3,500.00	5,000.00
01 049 2220 113 081	SALARY-LIBRARIAN/AIDES-LSRV	26,500.00	26,712.71	30,000.00

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01 049 2220 211 081	SOCIAL SECURITY-LIBRARIAN LSRVS	2,000.00	267.75	1,500.00
01 049 2220 213 081	SOCIAL SECURITY-LIBRARY AIDE-LSRV	2,300.00	1,706.22	2,300.00
01 049 2220 221 081	RETIREMENT-LIBRARIAN LSRVS	2,000.00	531.65	2,000.00
01 049 2220 223 081	RETIREMENT-LIBRARY AIDE-LSRV	4,000.00	3,677.90	5,000.00
01 049 2220 231 081	GROUP INSURANCE-LIBRARIAN LSRVS	17,150.00	0.00	9,000.00
01 049 2220 233 081	GROUP INSURANCE-LIBRARY AIDE-LSRV	18,500.00	12,609.19	17,000.00
01 049 2220 410 048	LIBRARY SUPPLIES-LSRV	250.00	49.71	200.00
01 049 2220 411 048	LIBRARY SOFTWARE	787.50	787.50	787.50
01 049 2220 430 048	LIBRARY BOOKS-LSRV	3,000.00	2,834.11	3,000.00
01 049 2220 440 048	LIBRARY PERIODICALS-LSRV	250.00	65.00	200.00
01 049 2220 540 048	LIBRARY EQUIPMENT-LSRV	0.00	30.00	0.00
01 049 3320 111 048	SALARY-PRINCIPAL-LSRV	93,000.00	94,500.00	97,000.00
01 049 3320 113 132	SALARY-SECRETARY-LSRV	30,000.00	31,195.36	28,000.00
01 049 3320 211 048	SOCIAL SECURITY-PRINCIPAL-LSRV	7,200.00	6,618.06	8,000.00
01 049 3320 213 132	SOCIAL SECURITY-SECRETARY-LSRV	2,200.00	2,143.56	2,500.00
01 049 3320 221 048	RETIREMENT-PRINCIPAL-LSRV	14,200.00	13,974.83	15,000.00
01 049 3320 223 132	RETIREMENT-SECRETARY-LSRV	4,300.00	4,358.84	4,500.00
01 049 3320 231 048	GROUP INSURANCE-PRINCIPAL-LSRV	17,000.00	15,011.16	17,000.00
01 049 3320 233 132	GROUP INSURANCE-SECRETARY-LSRV	17,000.00	12,392.47	15,000.00
01 049 3320 332 048	TRAVEL-LSRV	5,000.00	7,552.50	5,000.00
01 049 3320 340 048	TELEPHONE-LSRV	9,000.00	5,666.34	9,000.00
01 049 3320 343 048	POSTAGE-LSRVS	2,500.00	2,324.11	2,500.00
01 049 3320 410 048	SUPPLIES-PRINCIPAL'S OFFICE-LS	5,890.00	4,562.94	8,000.00
01 049 3320 415 048	TECHNOLOGY EQUIPMENT NOT CAPITAL	0.00	1,913.86	0.00
01 049 3320 640 048	DUES AND FEES-LITTLE SNAKE RIVER VALLEY	860.00	860.00	500.00
01 049 3420 113 048	SALARIES-CUSTODIAL-LSRV	115,000.00	109,357.27	118,000.00
01 049 3420 113 157	SALARIES - MAINTENANCE LSR	55,000.00	49,219.42	51,000.00
01 049 3420 120 048	SALARIES-CUSTODIAL-SUBS LSRVS	5,000.00	324.30	3,000.00
01 049 3420 133 048	SALARIES-CUSTODIAL-LSRV	5,000.00	4,951.30	6,000.00
01 049 3420 210 048	SOCIAL SEC-CUSTODIAL-SUBS LSRVS	1,500.00	24.81	750.00
01 049 3420 213 048	SOCIAL SEC-CUSTODIAL-LSRV	9,000.00	8,504.45	9,000.00
01 049 3420 213 157	SOCIAL SECURITY MAINTENANCE LSR	4,300.00	3,591.18	4,300.00
01 049 3420 223 048	RETIREMENT-CUSTODIAL-LSRV	17,000.00	16,224.23	18,000.00
01 049 3420 223 157	RETIREMENT MAINTENANCE LSR	10,000.00	7,096.67	10,000.00
01 049 3420 233 048	GROUP INSURANCE-CUSTODIAL-LSRV	30,000.00	21,787.42	25,000.00
01 049 3420 233 157	GROUP INSURANCE MAINTENANCE LSR	17,000.00	7,723.64	16,000.00
01 049 3420 240 048	WORKMAN COMP-CUSTODIAL SUBS LSRV	1,000.00	9.54	1,000.00
01 049 3420 243 048	WORKMEN'S COMP-CUSTODIAL-LSRV	6,000.00	3,037.00	6,000.00
01 049 3420 243 157	WORKMEN'S COMP MAINTENANCE	2,500.00	1,306.64	2,500.00
01 049 3420 323 069 401	REPAIRS/MAINT-LSRV-CUSTODIAL	2,500.00	2,856.00	3,000.00
01 049 3420 323 069 402	REPAIRS/MAINT-LSRV-MAINTENANCE	8,000.00	12,709.39	10,000.00
01 049 3420 323 069 403	REPAIRS/MAINT-LSRV-LSR-MAINTEN	5,000.00	2,761.00	4,000.00
01 049 3420 410 069 401	SUPPLIES-LSRV-CUSTODIAL	14,000.00	9,893.24	12,000.00
01 049 3420 410 069 402	SUPPLIES-LSRV-MAINTENANCE	18,000.00	25,367.56	20,000.00
01 049 3420 410 069 403	SUPPLIES-LSRV-LSR-MAINTENANCE	1,200.00	0.00	1,200.00
01 049 3420 451 069	NATURAL GAS-LSRV	20,000.00	17,580.58	23,000.00
01 049 3420 452 069	ELECTRICITY-LSRV	55,000.00	43,532.20	55,000.00
01 049 3420 457 069	WATER/SEWER-LSRV	13,000.00	9,309.30	13,000.00
01 049 3420 540 069 402	EQUIPMENT-MAINTENANCE-LSRV	750.00	0.00	750.00
01 049 3510 113 027	SALARIES-CLEANING TIME-LSRV	4,000.00	369.28	4,000.00
01 049 3510 113 054	SALARIES-STUDENT-BUS DRIVER	200.00	0.00	200.00
01 049 3510 113 069	SALARIES-STUDENT-BUS DRIVER	2,000.00	0.00	2,000.00
01 049 3510 113 084	SALARIES-BUS DRIVERS-LSRV	100,000.00	118,099.05	112,000.00
01 049 3510 213 027	SOCIAL SECURITY-BUS DRIVER-CLEANING TIME	500.00	28.26	500.00
01 049 3510 213 054	SOCIAL SECURITY-STUDENT BUS DRIVER-LSR-E	100.00	0.00	100.00
01 049 3510 213 069	SOCIAL SECURITY-STUDENT BUS DRIVER-LSRHS	0.00	0.00	0.00
01 049 3510 213 084	SOCIAL SECURITY-BUS DRIVER-LSR	7,510.00	8,389.91	8,000.00
01 049 3510 223 027	RETIREMENT-CLEAN TIME-LSRV	700.00	56.09	700.00
01 049 3510 223 054	RETIREMENT-STUDENT BUS DRIVER-LSRV-ELEM	100.00	0.00	100.00
01 049 3510 223 069	RETIREMENT-BUS DRIVER-LSRV-HS	0.00	0.00	0.00
01 049 3510 223 084	RETIREMENT-BUS DRIVER-LSRV	16,000.00	17,490.08	18,000.00
01 049 3510 233 084	GROUP INSURANCE-BUS DRIVER-LSR	40,000.00	28,618.57	50,000.00
01 049 3510 243 027	WORKMEN'S COMP-CLEAN TIME-LSRV	200.00	8.33	200.00
01 049 3510 243 054	WORKMEN'S COMP-STUDENT BUS DRIVER-LSRVEL	50.00	0.00	50.00
01 049 3510 243 069	WORKMEN'S COMP-STUDENT BUS DRIVER-LSRVHS	0.00	0.00	0.00
01 049 3510 243 084	WORKMEN'S COMP-BUS DRIVER-LSRV	4,600.00	3,212.54	4,600.00
01 049 3510 323 048	REPAIR/MAINTENANCE-BUSES-LSRV	34,000.00	18,619.63	30,000.00
01 049 3510 323 084	REPAIR/MAINT-GARAGE FACILITY-L	2,500.00	0.00	2,500.00
01 049 3510 323 084 402	REPAIRS AND MAINTENANCE SERV	3,500.00	1,312.00	3,000.00
01 049 3510 332 084	TRAVEL-STUDENT GENERAL-LSRV EL	2,800.00	0.00	2,800.00

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01 049 3510 332 201	TRAVEL-STUDENT GENERAL-LSRV HS	250.00	0.00	250.00
01 049 3510 340 048	TELEPHONE-LSRV	1,000.00	645.25	1,000.00
01 049 3510 410 001	TIRES/TUBES LSR	2,500.00	0.00	2,500.00
01 049 3510 410 048	SUPPLIES-BUSES-LSRV	1,500.00	1,605.41	1,500.00
01 049 3510 410 195	SUPPLIES-TRANS OFFICE-LSRV	250.00	895.94	1,000.00
01 049 3510 411 048	SUPPLIES-BUSES-LSRV-MECHANIC	12,000.00	10,139.50	12,000.00
01 049 3510 413 048	OIL-LSRV	1,000.00	69.24	1,000.00
01 049 3510 414 048	TIRES/TUBES-LSRV	0.00	0.00	0.00
01 049 3510 452 048	ELECTRICITY-LSRV	3,000.00	2,420.10	3,000.00
01 049 3510 454 048	GASOLINE-LSRV	25,000.00	15,784.65	25,000.00
01 049 3510 540 048	EQUIPMENT-LSRV	4,000.00	0.00	4,000.00
01 049 3520 113 003	SALARIES-VO AG-BUS DRIVER	650.00	939.50	1,000.00
01 049 3520 113 021	SALARIES-BOYS BB-BUS DRIVER-HS	6,500.00	1,790.13	4,500.00
01 049 3520 113 024	SALARIES-GIRLS BB-BUS DRIVER H	6,000.00	3,510.75	4,500.00
01 049 3520 113 054	SALARIES-BUS DRIVER-STUDENT-LSRV-ELEM	5,000.00	1,422.38	4,500.00
01 049 3520 113 063	SALARIES-FOOTBALL-LSR	5,000.00	2,787.72	5,000.00
01 049 3520 113 069	SALARIES-BUS DRIVER-STUDENT LSRV HS	200.00	238.13	200.00
01 049 3520 113 153	SALARIES-BUS DRIVER-STUDENT COUNCIL-LSR	600.00	0.00	600.00
01 049 3520 113 189	SALARIES-BUS DRIVER-TRACK-LSRV	3,500.00	3,097.06	3,500.00
01 049 3520 113 207	SALARIES-BUS DRIVER-VB-LSRV	4,700.00	1,062.24	4,500.00
01 049 3520 213 003	SOCIAL SECURITY-BUS DRIVER-VO AG-LSRV	100.00	71.87	100.00
01 049 3520 213 021	SOCIAL SECURITY-BUS DRIVER-BOYS BB-LSRV	700.00	136.95	700.00
01 049 3520 213 024	SOCIAL SECURITY-BUS DRIVER-GIRLS BB-LSRV	500.00	268.55	500.00
01 049 3520 213 054	SOCIAL SECURITY-BUS DRIVER-STUDENT-LSRVE	500.00	108.73	500.00
01 049 3520 213 063	SOCIAL SECURITY OTHER NON CERT	500.00	213.25	500.00
01 049 3520 213 069	SOCIAL SECURITY-BUS DRIVER-STUDENT-LSRVH	500.00	18.21	500.00
01 049 3520 213 153	SOCIAL SECURITY-BUS DRIVER-STUDENT COUNC	100.00	0.00	100.00
01 049 3520 213 189	SOCIAL SECURITY-BUS DRIVER-TRACK-LSRV	500.00	236.39	500.00
01 049 3520 213 207	SOCIAL SECURITY-BUS DRIVER-VOLLEYBALL-LS	350.00	81.27	350.00
01 049 3520 223 003	RETIREMENT-BUS DRIVER-VO AG-LSRV	100.00	0.00	100.00
01 049 3520 223 021	RETIREMENT-BUS DRIVER-BOYS BB-LSRV	1,000.00	131.32	1,000.00
01 049 3520 223 024	RETIREMENT-BUS DRIVER-GIRLS BB-LSRV	700.00	411.25	700.00
01 049 3520 223 054	RETIREMENT-BUS DRIVER-STUDENT-LSRV-ELEM	400.00	188.62	400.00
01 049 3520 223 063	RETIREMENT OTHER NON CERTIFIED	500.00	83.97	500.00
01 049 3520 223 069	RETIREMENT-BUS DRIVER-STUDENT LSRV-HS	200.00	36.17	200.00
01 049 3520 223 153	RETIREMENT-BUS DRIVER-STUDENT COUNCIL-LS	100.00	0.00	100.00
01 049 3520 223 189	RETIREMENT-BUS DRIVER-TRACK-LSRV	100.00	470.46	500.00
01 049 3520 223 207	RETIREMENT-BUS DRIVER-VOLLEYBALL-LSRV	800.00	93.90	800.00
01 049 3520 233 003	GROUP INSURANCE-BUS DRIVER-VO AG-LSRV	0.00	0.00	0.00
01 049 3520 243 003	WORKMEN'S COMP-BUS DRIVER-VO AG-LSRV	50.00	27.62	50.00
01 049 3520 243 021	WORKMEN'S COMP-BUS DRIVER-BOYS BB-LSRV	350.00	52.63	350.00
01 049 3520 243 024	WORKMEN'S COMP-BUS DRIVER-GIRLS BB-LSRV	300.00	103.23	300.00
01 049 3520 243 054	WORKMEN'S COMP-BUS DRIVER-STUDENT-LSRV-E	200.00	41.80	200.00
01 049 3520 243 063	WORKMEN'S COMP OTHER NONCERT	250.00	81.95	250.00
01 049 3520 243 069	WORKMEN'S COMP-BUS DRIVER-STUDENT-LSRVHS	100.00	7.00	100.00
01 049 3520 243 153	WORKMEN'S COMP-BUS DRIVER-STUDENT COUNCI	50.00	0.00	50.00
01 049 3520 243 189	WORKMEN'S COMP-BUS DRIVER-TRACK-LSRV	100.00	90.80	100.00
01 049 3520 243 207	WORKMEN'S COMP-BUS DRIVER-VOLLEYBALL-LSR	250.00	31.23	250.00
01 049 3520 332 003	TRAVEL-BUS DRIVER EXP-VO-AG-LSRV HS	500.00	457.50	500.00
01 049 3520 332 021	TRAVEL-BUS DRIVER EXP-BOYS BB-LSRV HS	2,000.00	936.40	2,000.00
01 049 3520 332 024	TRAVEL-BUS DRIVER EXP-GIRLS BB-LSRV-HS	2,200.00	1,654.83	2,200.00
01 049 3520 332 054	TRAVEL-BUS DRIVER EXPEN-STUDENT-LSRV-ELE	650.00	103.50	650.00
01 049 3520 332 063	TRAVEL - FOOTBALL	1,000.00	998.98	1,000.00
01 049 3520 332 069	TRAVEL-BUS DRIVER EXP-STUDENT-LSRV-HS	250.00	0.00	250.00
01 049 3520 332 153	TRAVEL-BUS DRIVER EXP-STUDENT COUNCIL-LS	800.00	0.00	800.00
01 049 3520 332 189	TRAVEL-BUS DRIVER EXP-TRACK-LSRV HS	0.00	491.95	0.00
01 049 3520 332 201	TRAVEL-BUS DRIVER EXP-STUDENT-LSRV	200.00	305.50	200.00
01 049 3520 332 207	TRAVEL-BUS DRIVER EXP-VOLLEYBALL-LSRV HS	1,000.00	1,165.49	1,500.00
01 049 3520 454 048	GASOLINE - LSR STUDENT ACTIVITY	1,000.00	5,379.46	6,500.00
01 049 3521 113 021	SALARIES-BUS DRIVER-B BB-LSRV-MS	1,200.00	0.00	1,200.00
01 049 3521 113 024	SALARIES-BUS DRIVER-G BB-LSRV-MS	2,000.00	0.00	2,000.00
01 049 3521 113 189	SALARIES-BUS DRIVER-TRACK-LSRV-MS	500.00	1,363.00	1,500.00

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01 049 3521 113 207	SALARIES-BUS DRIVER-VB-LSRV-MS	1,500.00	188.13	1,500.00
01 049 3521 213 021	SOCIAL SECURITY-BUS DRIVER-B BB-LSRV-MS	150.00	0.00	150.00
01 049 3521 213 024	SOCIAL SECURITY-BUS DRIVER-G BB-LSRV-MS	250.00	0.00	250.00
01 049 3521 213 189	SOCIAL SECURITY-BUS DRIVER-TRACK-LSRV-MS	100.00	103.93	100.00
01 049 3521 213 207	SOCIAL SECURITY-BUS DRIVER-VB-LSRV-MS	400.00	14.39	400.00
01 049 3521 223 021	RETIREMENT-BUS DRIVER-B BB-LSRV-MS	200.00	0.00	200.00
01 049 3521 223 024	RETIREMENT-BUS DRIVER-G BB-LSRV-MS	500.00	0.00	500.00
01 049 3521 223 189	RETIREMENT-BUS DRIVER-TRACK-LSRV-MS	100.00	147.01	150.00
01 049 3521 223 207	RETIREMENT-BUS DRIVER-VB-LSRV-MS	250.00	28.58	250.00
01 049 3521 243 021	WORKMEN'S COMP-BUS DRIVER-B BB-LSRV-MS	100.00	0.00	100.00
01 049 3521 243 024	WORKMEN'S COMP-BUS DRIVER-G BB-LSRV-MS	100.00	0.00	100.00
01 049 3521 243 189	WORKMEN'S COMP-BUS DRIVER-TRACK-LSRV-MS	100.00	39.95	100.00
01 049 3521 243 207	WORKMEN'S COMP-BUS DRIVER-VB-LSRV-MS	100.00	5.53	100.00
01 049 3521 332 021	TRAVEL-BUS DRIVER EXP-B BB-LSRV-MS	200.00	0.00	200.00
01 049 3521 332 024	TRAVEL-BUS DRIVER EXP-G BB-LSRV-MS	200.00	0.00	200.00
01 049 3521 332 207	TRAVEL-BUS DRIVER EXP-VOLLEYBALL-LSRV-MS	300.00	0.00	300.00
01 049 3590 410 050	SUPPLIES-LSR NON REIMBURSIBLE	0.00	11.54	0.00
01 049 3590 414 048	TIRES/TUBES-LSRV OTHER VEHICLES	3,000.00	50.00	3,000.00
01 049 3590 454 048	GASOLINE-LSRV OTHER VEHICLES	5,000.00	7,360.66	8,000.00
01 049 3850 412 048	SUPPLIES TECHNOLOGY LSR	500.00	449.37	500.00
01 049 5200 530 084	LANDSCAPING-LSRVS	0.00	0.00	0.00
049	LITTLE SNAKE RIVER VALLEY	3,351,229.00	3,090,831.41	3,224,902.50

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050	RAWLINS MIDDLE SCHOOL			
01 050 1120 111 001	SALARIES UNUSED SICK TIME	20,000.00	0.00	20,000.00
01 050 1120 111 007	SALARIES - RESIGNATION STIPEND	2,000.00	1,000.00	2,000.00
01 050 1120 111 048	SALARIES EXTRA DUTY	7,000.00	1,458.81	5,000.00
01 050 1120 111 174	SALARIES-TEACHERS-RMS	1,250,000.00	1,118,295.19	1,030,000.00
01 050 1120 113 171	SALARIES-TEACHER AIDES-RMS	25,000.00	42,110.88	28,000.00
01 050 1120 120 048	SALARIES-SUBSTITUTES-RMS	0.00	0.00	0.00
01 050 1120 121 048	SALARIES CERT SUBS RMS	45,000.00	23,556.66	45,000.00
01 050 1120 121 174	SALARIES-EXTRA DUTY ED RMS	0.00	0.00	0.00
01 050 1120 123 048	TEMP SAL NON CERTIFIED RMS	2,500.00	911.25	2,500.00
01 050 1120 210 048	SOCIAL SECURITY-SUBSTITUTES RMS	4,000.00	0.00	4,000.00
01 050 1120 211 001	SOCIAL SECURITY FOR CERT	1,000.00	0.00	1,000.00
01 050 1120 211 007	SOCIAL SECURITY FOR CERT	100.00	76.50	100.00
01 050 1120 211 048	SOCIAL SECURITY FOR UNUSED SICK LEAVE	1,000.00	1,883.22	2,000.00
01 050 1120 211 174	SOCIAL SECURITY-TEACHERS-RMS	110,000.00	81,783.71	82,000.00
01 050 1120 213 048	SOCIAL SECURITY OTHER NON CERT	500.00	69.71	500.00
01 050 1120 213 171	SOCIAL SECURITY-AIDES-RMS	6,000.00	3,221.48	2,500.00
01 050 1120 221 048	RETIREMENT CERTIFIED	3,000.00	283.71	3,000.00
01 050 1120 221 174	RETIREMENT-TEACHERS-RMS	204,000.00	161,128.09	165,000.00
01 050 1120 223 171	RETIREMENT-AIDES-RMS	11,000.00	3,358.64	4,500.00
01 050 1120 231 174	GROUP INSURANCE-TEACHERS-RMS	265,000.00	194,177.66	195,000.00
01 050 1120 233 171	GROUP INSURANCE-AIDES-RMS	5,000.00	122.26	500.00
01 050 1120 241 174	WORKMEN'S COMP-TEACHERS-RMS	8,200.00	4,902.01	8,000.00
01 050 1120 243 171	WORKMEN'S COMP-AIDES-RMS	200.00	0.00	200.00
01 050 1120 310 048	PURCHASED SERVICES-RMS	6,000.00	1,093.50	5,400.00
01 050 1120 319 000	PURCHASE SERVICES TECHNOLOGE RMS	351.00	386.00	400.00
01 050 1120 323 048	REPAIR/MAINT-INSTR EQUIP-RMS	8,000.00	7,746.53	8,000.00
01 050 1120 325 048	LEASE-COPY MACHINE-RMS	10,000.00	9,453.36	10,000.00
01 050 1120 332 174	TRAVEL-TEACHERS-RMS	0.00	0.00	0.00
01 050 1120 332 201	TRAVEL-STUDENT-RMS	150.00	0.00	135.00
01 050 1120 410 019	SUPPLIES RMS	0.00	0.00	0.00
01 050 1120 410 048	TEACHING SUPPLIES-RMS	23,190.00	33,788.59	22,000.00
01 050 1120 411 000	COMPUTER SOFTWARE	750.00	0.00	0.00
01 050 1120 411 001	INSTRUCTIONAL SUPPORT MATERIAL	19,900.00	19,895.71	20,000.00
01 050 1120 411 048	SOFTWARE-RMS-COMPUTER FUND	0.00	2,517.50	0.00
01 050 1120 414 048	TECHNOLOGY EQUIPMENT FOR STUDENTS	0.00	31,649.20	0.00
01 050 1120 415 048	TECHNOLOGY EQUIPMENT NOT CAPITAL	0.00	99,543.20	0.00
01 050 1120 420 048	TEXTBOOKS - RMS	0.00	0.00	0.00
01 050 1120 420 090	TEXTBOOKS - RMS	8,000.00	4,687.53	6,500.00
01 050 1120 540 000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00
01 050 1120 540 048	INSTRUCTIONAL EQUIPMENT-RMS	600.00	0.00	600.00
01 050 1120 541 002	RMS STUDENT COMPUTER FUND	5,000.00	0.00	5,000.00
01 050 1120 541 048	EQUIPMENT-RMS-COMPUTER FUND	0.00	0.00	0.00
01 050 1210 410 048	SUPPLIES-SPED-RMS	3,000.00	7,641.42	3,000.00
01 050 1265 111 048	CERTIFIED SALARIES SUMMER/EXT DAY	2,000.00	2,135.00	2,500.00
01 050 1265 211 048	SOCIAL SECURITY CERT SUMMER/EXT DAY	200.00	163.33	250.00
01 050 1265 221 048	RETIREMENT CERT SUMMER/EXT DAY	350.00	324.31	350.00
01 050 1270 111 174	SALARIES - ESL TEACHER	29,000.00	25,824.94	27,500.00
01 050 1270 113 171	ESL - PARA EDUCATOR	23,000.00	16,085.95	22,000.00
01 050 1270 211 174	SOCIAL SECURITY-ESL TEACHER	2,300.00	1,899.84	2,300.00
01 050 1270 213 171	SOCIAL SECURITY ESL PARA EDUCATOR	1,600.00	1,230.57	2,000.00
01 050 1270 221 174	RETIREMENT-ESL TEACHER	4,500.00	3,922.80	4,300.00
01 050 1270 223 171	RETIREMENT ESL PARA EDUCATOR	3,500.00	2,063.70	3,500.00
01 050 1270 231 174	GROUP INSURANCE -ESL TEACHER	5,000.00	3,623.63	8,000.00
01 050 1270 233 171	GROUP INSURANCE ESL PARA EDUCATOR	8,000.00	80.52	500.00
01 050 1270 243 171	WORKMEN'S COMP OTHER NONCERT	600.00	0.00	600.00
01 050 1420 110 021	SALARIES-BOYS BASKETBALL-RMS	0.00	0.00	0.00
01 050 1420 110 024	SALARIES-GIRLS BASKETBALL-RMS	0.00	3,192.00	3,200.00
01 050 1420 110 048	PER DIEM REIMBURSEMENT	250.00	0.00	100.00
01 050 1420 110 063	SALARIES-FOOTBALL-RMS	0.00	0.00	0.00
01 050 1420 110 162	SALARIES-BOYS SWIMMING-RMS	0.00	0.00	0.00
01 050 1420 110 165	SALARIES-GIRLS SWIMMING-RMS	0.00	0.00	0.00
01 050 1420 110 189	SALARIES-TRACK-RMS	0.00	0.00	0.00
01 050 1420 110 207	SALARIES-VOLLEYBALL-RMS	0.00	0.00	0.00
01 050 1420 110 210	SALARIES-WRESTLING-RMS	0.00	0.00	0.00
01 050 1420 111 012	SALARIES-ATHLETIC DIRECTOR-RMS	27,500.00	23,922.39	25,000.00
01 050 1420 111 021	SALARIES BOYS BASKETBALL	12,000.00	11,256.00	12,000.00
01 050 1420 111 024	SALARIES GIRLS BASKETBALL	10,000.00	7,896.00	10,000.00
01 050 1420 111 039	SALARIES CROSS COUNTRY	3,192.00	3,192.00	3,200.00
01 050 1420 111 063	SALARIES FOOT BALL	12,000.00	11,592.00	12,000.00
01 050 1420 111 099	SALARIES-OTHER ACTIVITIES RMS	9,500.00	12,540.34	9,500.00
01 050 1420 111 162	SALARIES BOYS SWIMMING	6,000.00	5,544.00	6,000.00
01 050 1420 111 165	SALARIES GIRLS SWIMMING	6,000.00	5,544.00	6,000.00
01 050 1420 111 189	SALARIES TRACK	13,000.00	12,768.00	13,000.00
01 050 1420 111 207	SALARIES VOLLEYBAL	12,000.00	11,256.00	12,000.00

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01 050 1420 111 210	SALARIES WRESTLING	7,000.00	7,056.00	7,000.00
01 050 1420 210 021	SOCIAL SECURITY-BOYS BASKETBALL-RMS	0.00	0.00	0.00
01 050 1420 210 024	SOCIAL SECURITY-GIRLS BASKETBALL-RMS	0.00	244.18	500.00
01 050 1420 210 063	SOCIAL SECURITY-FOOTBALL-RMS	0.00	0.00	0.00
01 050 1420 210 162	SOCIAL SECURITY-BOYS SWIMMING-RMS	0.00	0.00	0.00
01 050 1420 210 165	SOCIAL SECURITY-GIRLS SWIMMING-RMS	0.00	0.00	0.00
01 050 1420 210 189	SOCIAL SECURITY-TRACK-RMS	0.00	0.00	0.00
01 050 1420 210 207	SOCIAL SECURITY-VOLLEYBALL-RMS	0.00	0.00	0.00
01 050 1420 210 210	SOCIAL SECURITY-WRESTLING-RMS	0.00	0.00	0.00
01 050 1420 211 012	SOCIAL SECURITY-ATHLETIC DIRECTOR-RMS	2,300.00	1,725.65	2,000.00
01 050 1420 211 021	SOCIAL SECURITY BOYS BASKETBALL	900.00	861.06	900.00
01 050 1420 211 024	SOCIAL SECURITY GIRLS BASKETBALL	700.00	604.02	700.00
01 050 1420 211 039	SOCIAL SECURITY CROSS COUNTRY	240.00	244.18	250.00
01 050 1420 211 063	SOCIAL SECURITY FOOTBALL	900.00	886.72	900.00
01 050 1420 211 099	SOCIAL SEC-OTHER ACTIVITIES RMS	1,000.00	959.25	1,000.00
01 050 1420 211 162	SOCIAL SECURITY BOYS SWIMMING	500.00	424.10	500.00
01 050 1420 211 165	SOCIAL SECURITY GIRLS SWIMMING	500.00	424.10	500.00
01 050 1420 211 189	SOCIAL SECURITY TRACK	800.00	976.67	800.00
01 050 1420 211 207	SOCIAL SECURITY VOLLEYBALL	900.00	861.06	900.00
01 050 1420 211 210	SOCIAL SECURITY WRESTLING	300.00	539.85	500.00
01 050 1420 220 021	RETIREMENT-BOYS BASKETBALL-RMS	0.00	0.00	0.00
01 050 1420 220 024	RETIREMENT-GIRLS BASKETBALL-RMS	0.00	484.86	500.00
01 050 1420 220 063	RETIREMENT-FOOTBALL-RMS	0.00	0.00	0.00
01 050 1420 220 162	RETIREMENT-BOYS SWIMMING-RMS	0.00	0.00	0.00
01 050 1420 220 165	RETIREMENT-GIRLS SWIMMING-RMS	0.00	0.00	0.00
01 050 1420 220 189	RETIREMENT-TRACK-RMS	0.00	0.00	0.00
01 050 1420 220 207	RETIREMENT-VOLLEYBALL-RMS	0.00	0.00	0.00
01 050 1420 220 210	RETIREMENT-WRESTLING-RMS	0.00	0.00	0.00
01 050 1420 221 012	RETIREMENT-ATHLETIC DIRECTOR-RMS	4,500.00	3,633.88	4,000.00
01 050 1420 221 021	RETIREMENT BOYS BASKETBALL	1,800.00	1,224.92	1,800.00
01 050 1420 221 024	RETIREMENT GIRLS BASKETBALL	1,400.00	1,199.40	1,400.00
01 050 1420 221 039	RETIREMENT CROSS COUNTRY	490.00	484.86	490.00
01 050 1420 221 063	RETIREMENT FOOTBALL	1,800.00	1,760.90	1,800.00
01 050 1420 221 099	RETIREMENT-OTHER ACTIVITIES RMS	2,000.00	1,697.53	2,000.00
01 050 1420 221 162	RETIREMENT BOYS SWIMMING	900.00	842.13	900.00
01 050 1420 221 165	RETIREMENT GIRLS SWIMMING	900.00	842.13	900.00
01 050 1420 221 189	RETIREMENT TRACK	2,000.00	1,939.44	2,000.00
01 050 1420 221 207	RETIREMENT VOLLEYBALL	1,750.00	1,709.78	1,750.00
01 050 1420 221 210	RETIREMENT WRESTLING	600.00	1,071.87	1,000.00
01 050 1420 231 012	GROUP INSURANCE-ATHLETIC DIRECTOR-RMS	5,000.00	3,859.69	4,000.00
01 050 1420 309 012	PURCHASE SERVICES-RMS ACT	4,000.00	1,631.25	3,000.00
01 050 1420 310 012	OFFICIALS-RMS	12,000.00	11,453.00	12,000.00
01 050 1420 332 021	TRAVEL - BOYS BASKETBALL-RMS	750.00	73.68	270.00
01 050 1420 332 024	TRAVEL - GIRLS BASKETBALL-RMS	100.00	35.12	270.00
01 050 1420 332 063	TRAVEL - FOOTBALL-RMS	100.00	0.00	270.00
01 050 1420 332 162	TRAVEL - BOYS SWIMMING-RMS	500.00	0.00	270.00
01 050 1420 332 165	TRAVEL - GIRLS SWIMMING-RMS	100.00	0.00	270.00
01 050 1420 332 189	TRAVEL - TRACK-RMS	250.00	100.00	270.00
01 050 1420 332 207	TRAVEL - VOLLEYBALL-RMS	202.00	201.96	270.00
01 050 1420 332 210	TRAVEL - WRESTLING-RMS	150.00	150.00	270.00
01 050 1420 410 000	RMS UNIFORM ROTATION	5,625.00	5,624.53	5,400.00
01 050 1420 410 021	SUPPLIES-BOYS BASKETBALL-RMS	634.00	634.00	450.00
01 050 1420 410 024	SUPPLIES-GIRLS BASKETBALL-RMS	4,768.00	4,767.90	450.00
01 050 1420 410 063	SUPPLIES-FOOTBALL-RMS	2,500.00	1,490.16	2,250.00
01 050 1420 410 162	SUPPLIES-BOYS SWIMMING-RMS	1,000.00	719.96	450.00
01 050 1420 410 165	SUPPLIES-GIRLS SWIMMING-RMS	1,500.00	760.00	450.00
01 050 1420 410 189	SUPPLIES-TRACK-RMS	1,000.00	0.00	540.00
01 050 1420 410 207	SUPPLIES-VOLLEYBALL-RMS	448.00	412.25	450.00
01 050 1420 410 210	SUPPLIES-WRESTLING-RMS	1,800.00	320.52	500.00
01 050 2110 111 126	SALARIES-GUIDANCE COUNCELORS-R	56,500.00	47,711.52	54,000.00
01 050 2110 211 126	SOCIAL SECURITY-GUIDANCE COUNSELOR-RMS	4,500.00	3,300.29	4,500.00
01 050 2110 221 126	RETIREMENT-GUIDANCE COUNSELOR-RMS	8,500.00	6,867.63	8,500.00
01 050 2110 231 126	GROUP INSURANCE-GUIDANCE COUNSELOR-RMS	15,200.00	13,261.64	15,000.00
01 050 2110 241 126	WORKMEN'S COMP CERTIFIED	1,500.00	0.00	1,000.00
01 050 2110 332 126	TRAVEL-GUIDANCE RMS	150.00	0.00	100.00
01 050 2110 410 126	TEACHING SUPPLIES-GUIDANCE-RMS	130.00	0.00	100.00
01 050 2123 111 048	REGULAR SALARY SOCIAL WORK SERV	30,000.00	0.00	15,000.00
01 050 2123 211 048	SOCIAL SECURITY FOR SOCIAL WORK	2,000.00	0.00	2,000.00
01 050 2123 221 048	RETIREMENT SOCIAL WORK	4,300.00	0.00	2,500.00
01 050 2123 231 048	GROUP INSURANCE SOCIAL WORK	7,500.00	0.00	3,500.00
01 050 2123 241 048	WORKMEN'S COMP CERTIFIED	700.00	0.00	500.00
01 050 2130 111 048	SALARIES-NURSES-RMS	25,000.00	24,824.94	25,000.00
01 050 2130 211 048	SOCIAL SECURITY-NURSES-RMS	2,500.00	1,884.01	2,000.00

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01 050 2130 221 048	RETIREMENT-NURSES-RMS	4,000.00	3,391.10	4,000.00
01 050 2130 231 048	GROUP INSURANCE-NURSES-RMS	2,000.00	113.76	500.00
01 050 2130 241 048	WORKMEN'S COMP-NURSES-RMS	800.00	649.84	800.00
01 050 2130 310 048	PURCHASE SERVICES-NURSES-RMS	250.00	0.00	250.00
01 050 2130 332 048	TRAVEL-NURSES-RMS	100.00	257.50	100.00
01 050 2213 332 048	TRAVEL-STAFF TRAINING	810.00	961.30	700.00
01 050 2215 111 048	SALARIES FOR INSTRUCTIONAL FACILITATOR	65,200.00	13,975.77	15,000.00
01 050 2215 211 048	SOCIAL SECURITY INSTRUCTIONAL FACILITATO	4,875.00	1,069.12	1,800.00
01 050 2215 221 048	RETIREMENT INSTRUCTIONAL FACILITATOR	10,500.00	2,122.92	2,000.00
01 050 2215 231 048	GROUP INSURANCE INSTRUCTIONAL FACILITATO	100.00	68.82	100.00
01 050 2220 332 048	TRAVEL-LIBRARIAN RMS	0.00	0.00	0.00
01 050 2220 410 048	LIBRARY SUPPLIES-RMS	2,500.00	195.60	1,500.00
01 050 2220 411 048	LIBRARY SOFTWARE	787.50	787.50	787.00
01 050 2220 430 048	LIBRARY BOOKS-RAWLINS MIDDLE S	1,000.00	686.38	1,800.00
01 050 2220 440 048	LIBRARY PERIODICALS-RMS	50.00	0.00	0.00
01 050 3320 111 048	SALARY-PRINCIPALS-RMS	166,000.00	189,213.51	177,000.00
01 050 3320 113 132	SALARIES-SECRETARIES-RMS	60,000.00	71,207.92	50,000.00
01 050 3320 211 048	SOCIAL SECURITY-PRINCIPALS-RMS	15,000.00	13,961.15	15,000.00
01 050 3320 213 132	SOCIAL SECURITY-SECRETARY-RMS	5,000.00	5,157.22	5,000.00
01 050 3320 221 048	RETIREMENT-PRINCIPALS-RMS	26,000.00	27,982.00	30,000.00
01 050 3320 223 132	RETIREMENT-SECRETARY-RMS	10,000.00	9,434.18	8,000.00
01 050 3320 231 048	GROUP INSURANCE-PRINCIPALS-RMS	35,000.00	22,962.51	20,000.00
01 050 3320 233 132	GROUP INSURANCE-SECRETARY-RMS	23,000.00	18,565.38	25,000.00
01 050 3320 310 048	PURCHASE SERVICES	350.00	0.00	200.00
01 050 3320 323 048	REPAIR/MAINT-OFFICE-RMS	2,000.00	1,737.18	1,700.00
01 050 3320 325 048	LEASE-COPY MACHINE-RMS	5,000.00	4,346.88	4,800.00
01 050 3320 332 048	TRAVEL-RAWLINS MIDDLE SCHOOL	200.00	200.00	100.00
01 050 3320 340 048	TELEPHONE-RMS	4,000.00	3,768.82	3,500.00
01 050 3320 343 048	POSTAGE - RMS	2,500.00	1,440.00	2,000.00
01 050 3320 410 048	SUPPLIES-PRINCIPAL'S OFFICE-RM	2,812.00	2,482.42	6,000.00
01 050 3320 415 048	TECHNOLOGY EQUIPMENT NOT CAPITAL	1,888.00	2,729.88	0.00
01 050 3320 540 048	EQUIPMENT-PRINCIPAL'S OFFICE-R	0.00	0.00	0.00
01 050 3320 640 048	DUES AND FEES-RMS	0.00	0.00	0.00
01 050 3420 113 048	SALARIES-CUSTODIAL-RMS	0.00	37.20	100.00
01 050 3420 213 048	SOCIAL SECURITY-CUSTODIAL-RMS	0.00	2.85	50.00
01 050 3420 223 048	RETIREMENT-CUSTODIAL-RMS	0.00	5.64	50.00
01 050 3420 233 048	GROUP INSURANCE-CUSTODIAL-RMS	0.00	0.00	0.00
01 050 3420 243 048	WORKMEN'S COMP-CUSTODIAL-RMS	0.00	1.09	50.00
01 050 3420 323 090 401	REPAIRS/MAINT-RMS-CUSTODIAL	1,700.00	2,210.00	2,000.00
01 050 3420 323 090 402	REPAIRS/MAINT-RMS-MAINTENANCE	10,000.00	11,840.72	10,000.00
01 050 3420 410 090 401	SUPPLIES-RMS-CUSTODIAL	13,000.00	9,792.73	12,000.00
01 050 3420 410 090 402	SUPPLIES-RMS-MAINTENANCE	13,000.00	10,792.03	12,000.00
01 050 3420 451 090	NATURAL GAS-RMS	60,000.00	52,117.14	45,000.00
01 050 3420 452 090	ELECTRICITY-RMS	70,000.00	65,052.24	45,000.00
01 050 3420 457 090	WATER/SEWER-RMS	13,000.00	11,496.00	13,000.00
01 050 3420 459 090	SANITATION-RMS	12,000.00	5,924.00	12,000.00
01 050 3420 540 090 401	EQUIPMENT-CUSTODIAL-RMS	1,000.00	0.00	1,000.00
01 050 3510 113 201	SALARIES-BUS DRIVER-STUDENT-RMS	4,000.00	825.65	3,000.00
01 050 3510 213 201	SOCIAL SECURITY-BUS DRIVER-STUDENT-RMS	500.00	63.15	500.00
01 050 3510 223 201	RETIREMENT-BUS DRIVER-STUDENT-RMS	500.00	113.41	500.00
01 050 3510 233 201	GROUP INSURANCE-BUS DRIVER-STUDENT-RMS	0.00	0.08	0.00
01 050 3510 243 201	WORKMEN'S COMP-BUS DRIVER-STUDENT-RMS	200.00	24.26	250.00
01 050 3510 332 201	TRAVEL-BUS DRIVER-STUDENT-RMS	400.00	0.00	400.00
01 050 3520 113 021	SALARIES-BUS DRIVER-B BB-RMS	1,750.00	373.24	1,750.00
01 050 3520 113 024	SALARIES-BUS DRIVER-G BB-RMS	2,200.00	0.00	1,750.00
01 050 3520 113 063	SALARIES-BUS DRIVER-FOOTBALL-RMS	1,700.00	1,377.07	1,700.00
01 050 3520 113 162	SALARIES-BUS DRIVER-B SWIM-RMS	500.00	1,174.53	1,500.00
01 050 3520 113 165	SALARIES-BUS DRIVER-G SWIM-RMS	1,700.00	1,096.94	1,700.00
01 050 3520 113 189	SALARIES-BUS DRIVER-TRACK-RMS	1,500.00	2,541.19	1,550.00
01 050 3520 113 201	SALARIES-BUS DRIVER-STUDENT TRAVEL-RMS	1,200.00	614.85	1,200.00
01 050 3520 113 207	SALARIES-BUS DRIVER-VB-RMS	2,800.00	2,876.00	3,000.00
01 050 3520 113 210	SALARIES-BUS DRIVER-WRESTLING-RMS	2,300.00	1,142.29	2,300.00
01 050 3520 213 021	SOCIAL SECURITY-BUS DRIVER-B BB-RMS	500.00	28.55	500.00
01 050 3520 213 024	SOCIAL SECURITY-BUS DRIVER-G BB-RMS	650.00	0.00	650.00
01 050 3520 213 063	SOCIAL SECURITY-BUS DRIVER-FB-RMS	500.00	105.35	500.00
01 050 3520 213 162	SOCIAL SECURITY-BUS DRIVER-B SWIM-RMS	500.00	88.98	500.00
01 050 3520 213 165	SOCIAL SECURITY-BUS DRIVER-G SWIM-RMS	100.00	83.93	100.00
01 050 3520 213 189	SOCIAL SECURITY-BUS DRIVER-TRACK-RMS	500.00	194.08	500.00
01 050 3520 213 201	SOCIAL SECURITY-BUS DRIVER-STUDENT TRAVE	100.00	45.48	100.00
01 050 3520 213 207	SOCIAL SECURITY-BUS DRIVER-VB-RMS	500.00	220.03	500.00

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01 050 3520 213 210	SOCIAL SECURITY-BUS DRIVER-WRESTLING-RMS	500.00	87.39	500.00
01 050 3520 223 021	RETIREMENT-BUS DRIVER-B BB-RMS	200.00	56.69	200.00
01 050 3520 223 024	RETIREMENT-BUS DRIVER- G BB-RMS	500.00	0.00	500.00
01 050 3520 223 048	RETIREMENT-BUS DRIVERS-RMS	500.00	0.00	500.00
01 050 3520 223 063	RETIREMENT-BUS DRIVER-FB-RMS	500.00	209.18	500.00
01 050 3520 223 162	RETIREMENT-BUS DRIVER-B SWIM-RMS	300.00	178.40	300.00
01 050 3520 223 165	RETIREMENT-BUS DRIVER-G SWIM-RMS	200.00	166.62	200.00
01 050 3520 223 189	RETIREMENT-BUS DRIVER-TRACK-RMS	0.00	305.96	200.00
01 050 3520 223 201	RETIREMENT-BUS DRIVER-STUDENT TRAVEL-RMS	200.00	92.25	200.00
01 050 3520 223 207	RETIREMENT-BUS DRIVER-VB-RMS	500.00	436.85	500.00
01 050 3520 223 210	RETIREMENT-BUS DRIVER-WRESTLING-RMS	500.00	80.60	500.00
01 050 3520 233 162	GROUP INSURANCE-BUS DRIVER-B SWIM-RMS	0.00	58.36	200.00
01 050 3520 233 201	GROUP INSURANCE-BUS DRIVER-STUD TRAV-RMS	100.00	151.48	200.00
01 050 3520 243 021	WORKMEN'S COMP-BUS DRIVER-B BB-RMS	100.00	10.97	100.00
01 050 3520 243 024	WORKMEN'S COMP-BUS DRIVER-G BB-RMS	100.00	0.00	100.00
01 050 3520 243 048	WORKMEN'S COMP-BUS DRIVERS-RMS	100.00	0.00	100.00
01 050 3520 243 063	WORKMEN'S COMP-BUS DRIVER-FB-RMS	100.00	40.48	100.00
01 050 3520 243 162	WORKMEN'S COMP-BUS DRIVER-B SWIM-RMS	100.00	34.20	100.00
01 050 3520 243 165	WORKMEN'S COMP-BUS DRIVER-G SWIM-RMS	100.00	32.25	100.00
01 050 3520 243 189	WORKMEN'S COMP-BUS DRIVER-TRACK-RMS	0.00	74.57	100.00
01 050 3520 243 201	WORKMEN'S COMP-BUS DRIVER-STUDENT TRAVEL	100.00	17.48	100.00
01 050 3520 243 207	WORKMEN'S COMP-BUS DRIVER-VB-RMS	150.00	84.55	150.00
01 050 3520 243 210	WORKMEN'S COMP-BUS DRIVER-WRESTLING-RMS	150.00	33.58	150.00
01 050 3520 332 018	TRAVEL	0.00	0.00	0.00
01 050 3520 332 021	TRAVEL-BUS DRIVER EXP-B BB-RMS	100.00	0.00	50.00
01 050 3520 332 024	TRAVEL-BUS DRIVER EXP-G BB-RMS	0.00	0.00	50.00
01 050 3520 332 063	TRAVEL-BUS DRIVER EXP-FOOTBALL-RMS	50.00	0.00	50.00
01 050 3520 332 162	TRAVEL-BUS DRIVER EXP-BOYS SWIMMING-RMS	50.00	0.00	50.00
01 050 3520 332 165	TRAVEL-BUS DRIVER EXP-GIRLS SWIMMING-RMS	100.00	0.00	50.00
01 050 3520 332 189	TRAVEL-BUS DRIVER EXP-TRACK-RMS	0.00	0.00	0.00
01 050 3520 332 207	TRAVEL-BUS DRIVER EXP-VOLLEYBALL-RMS	75.00	0.00	75.00
01 050 3520 332 210	TRAVEL-BUS DRIVER EXP-WRESTLING-RMS	100.00	0.00	100.00
01 050 3520 454 048	GASOLINE-RMS STUDENT ACTIVITY	4,500.00	6,340.28	6,000.00
01 050 3850 319 048	FIBER OPTICS COMM- RMS	18,282.50	11,778.58	16,200.00
050 RAWLINS MIDDLE SCHOOL		3,180,300.00	2,787,582.31	2,650,995.00

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056	RAWLINS HIGH SCHOOL			
01 056 1120 411 048	COMPUTER SOFTWARE	0.00	0.00	0.00
01 056 1130 110 048	SALARIES-HS	75,000.00	0.00	75,000.00
01 056 1130 110 174	SALARIES-TEACHERS-RHS	0.00	0.00	0.00
01 056 1130 111 001	SALARIES UNUSED SICK TIME RHS	20,041.00	0.00	20,000.00
01 056 1130 111 007	SALARIES - RESIGNATION STIPEND	2,500.00	500.00	2,500.00
01 056 1130 111 174	SALARIES - TEACHERS - RHS	1,150,000.00	1,082,538.62	918,000.00
01 056 1130 113 171	SALARIES-TEACHER AIDE RHS	75,000.00	74,050.18	58,000.00
01 056 1130 120 048	SALARIES-SUBSTITUTES-RHS	0.00	220.00	250.00
01 056 1130 121 048	SALARIES SUB TEACHERS	50,000.00	70,143.10	75,000.00
01 056 1130 123 048	TEMP SAL NON CERTIFIED RHS	4,000.00	625.00	2,500.00
01 056 1130 210 048	SOCIAL SECURITY-SUBSTITUTES RHS	0.00	16.81	100.00
01 056 1130 210 174	SOCIAL SECURITY-TEACHERS-RHS	0.00	0.00	0.00
01 056 1130 211 001	SOCIAL SECURITY UNUSED SICK TIME	0.00	0.00	0.00
01 056 1130 211 007	SOCIAL SECURITY FOR CERT	0.00	38.25	100.00
01 056 1130 211 048	SOCIAL SECURITY	4,000.00	5,171.62	5,000.00
01 056 1130 211 174	SOCIAL SECURITY-TEACHERS	90,000.00	79,695.82	80,000.00
01 056 1130 213 048	SOCIAL SECURITY	250.00	47.92	250.00
01 056 1130 213 171	SOCIAL SECURITY-AIDES-RHS	8,500.00	5,664.88	4,500.00
01 056 1130 220 048	RETIREMENT-SUBSTITUTES RHS	6,500.00	0.00	5,500.00
01 056 1130 220 174	RETIREMENT-TEACHERS-RHS	0.00	0.00	0.00
01 056 1130 221 048	RETIREMENTSUBSTITUTE	0.00	6,066.48	6,000.00
01 056 1130 221 174	RETIREMENT-TEACHERS-RHS	195,000.00	157,207.26	150,000.00
01 056 1130 223 171	RETIREMENT-AIDES-RHS	10,000.00	8,589.93	10,000.00
01 056 1130 230 174	GROUP INSURANCE-TEACHERS-RHS	0.00	0.00	0.00
01 056 1130 231 048	GROUP INSURANCE SUBSTITUTES	0.00	11,215.07	10,000.00
01 056 1130 231 174	GROUP INSURANCE-TEACHERS	230,000.00	171,069.38	180,000.00
01 056 1130 233 171	GROUP INSURANCE-AIDES-RHS	5,000.00	311.26	500.00
01 056 1130 240 048	WORKMEN'S COMPENSATION-LIFE GUARDS	0.00	0.00	0.00
01 056 1130 240 174	WORKMEN'S COMPENSATION-TEACHERS-RHS	0.00	0.00	0.00
01 056 1130 241 174	WORKMEN'S COMP-TEACHERS	10,000.00	4,590.79	8,000.00
01 056 1130 310 048	PURCHASED SERVICES-RHS	8,000.00	0.00	6,000.00
01 056 1130 319 000	PURCHASE SERVICES TECHNOLOGY - RHS	448.50	483.50	500.00
01 056 1130 323 048	REPAIR/MAINT-INSTR EQUIP-RHS	10,000.00	8,376.00	9,000.00
01 056 1130 325 048	LEASE-COPY MACHINES-RHS	17,050.00	17,013.60	17,000.00
01 056 1130 332 201	TRAVEL-STUDENT GENERAL	1,500.00	280.00	1,000.00
01 056 1130 390 048	ASSESSMENT SERVICES	7,500.00	4,872.00	7,500.00
01 056 1130 410 000	SUPPLIES	200.00	0.00	0.00
01 056 1130 410 019	SUPPLIES	1,700.00	1,693.81	1,700.00
01 056 1130 410 048	TEACHING SUPPLIES-RHS	26,000.00	46,528.48	20,000.00
01 056 1130 410 602	DONATION BY SINCLAIR REFINERAY	0.00	0.00	0.00
01 056 1130 411 000	COMPUTER SOFTWARE	6,250.00	3,000.00	4,000.00
01 056 1130 411 001	COMPUTER SOFTWARE	1,200.00	1,145.00	1,200.00
01 056 1130 411 048	SOFTWARE-RHS-COMPUTER FUND	3,000.00	17,510.33	3,000.00
01 056 1130 414 048	TECHNOLOGY EQUIPMENT FOR STUDENTS	0.00	21,225.40	0.00
01 056 1130 415 048	TECHNOLOGY EQUIPMENT NOT CAPITAL	0.00	9,246.65	0.00
01 056 1130 420 048	TEXTBOOKS -RHS	0.00	0.00	0.00
01 056 1130 420 069	TEXTBOOKS - RHS	6,000.00	0.00	5,000.00
01 056 1130 540 000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00
01 056 1130 540 048	INSTRUCTIONAL EQUIPMENT-RHS	0.00	3,649.99	0.00
01 056 1130 541 000	COMPUTER EQUIPMENT FOR STUDENT	0.00	0.00	0.00
01 056 1130 541 001	COMPUTER EQUIPMENT FOR STUDENT	864.00	0.00	500.00
01 056 1130 541 002	RHS STUDENT COMPUTER FUND	0.00	0.00	0.00
01 056 1130 541 048	EQUIPMENT-RHS-COMPUTER FUND	0.00	0.00	0.00
01 056 1210 410 048	SUPPLIES-SPED-RHS	5,000.00	7,180.60	5,000.00
01 056 1270 111 174	ESL TEACHER	29,000.00	28,325.06	28,000.00
01 056 1270 113 171	ESL PARA EDUCATORS	17,500.00	19,693.77	22,500.00
01 056 1270 211 174	SOCIAL SECURITY ESL TEACHER	2,300.00	2,091.09	2,300.00
01 056 1270 213 171	SOCIAL SECURITY-ESL PARA EDUCATOR	1,500.00	1,446.16	2,000.00
01 056 1270 221 174	RETIREMENT CERTIFIED	4,500.00	3,922.80	4,300.00
01 056 1270 223 171	RETIREMENT-ESL PARA EDUCATOR	3,000.00	2,611.76	3,500.00
01 056 1270 231 174	GROUP INSURANCE CERTIFIED	5,000.00	3,623.75	5,000.00
01 056 1270 233 171	GROUP INSURANCE-ESL PARA EDUCATOR	200.00	6,132.34	7,500.00
01 056 1430 110 018	SALARIES-BAND-RHS	0.00	0.00	0.00
01 056 1430 110 021	SALARIES-BOYS BASKETBALL-RHS	0.00	0.00	0.00
01 056 1430 110 024	SALARIES-GIRLS BASKETBALL-RHS	0.00	0.00	0.00
01 056 1430 110 028	SALARIES SOCCER BOYS RHS	0.00	0.00	0.00
01 056 1430 110 029	SALARIES SOCCER GIRLS RHS	0.00	0.00	0.00
01 056 1430 110 036	SALARIES-CHEERLEADERS-RHS	0.00	0.00	0.00
01 056 1430 110 039	SALARIES-CROSS COUNTY-RHS	0.00	0.00	0.00
01 056 1430 110 048	REIMBURSE PER DIEM FOR COACHES/SPONSORS	250.00	64.66	200.00
01 056 1430 110 051	SALARIES-DRAMA-RHS	0.00	0.00	0.00
01 056 1430 110 057	SALARIES-FBLA-RHS	0.00	0.00	0.00
01 056 1430 110 063	SALARIES-FOOTBALL-RHS	0.00	0.00	0.00

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01 056 1430 110 066	SALARIES-GOLF-RHS	0.00	0.00	0.00
01 056 1430 110 123	SALARIES-SCH ACTIVITY SPONSOR	0.00	0.00	0.00
01 056 1430 110 147	SALARIES-SPEECH-RHS	0.00	0.00	0.00
01 056 1430 110 153	SALARIES-STUDENT COUNCIL-RHS	0.00	0.00	0.00
01 056 1430 110 162	SALARIES-BOYS SWIMMING-RHS	0.00	0.00	0.00
01 056 1430 110 165	SALARIES-GIRLS SWIMMING-RHS	0.00	0.00	0.00
01 056 1430 110 183	SALARIES-TENNIS-RHS	0.00	0.00	0.00
01 056 1430 110 189	SALARIES-TRACK-RHS	0.00	0.00	0.00
01 056 1430 110 202	SALARIES OF ACCOMPANIEST	0.00	0.00	0.00
01 056 1430 110 204	SALARIES-VOCAL MUSIC-RHS	0.00	0.00	0.00
01 056 1430 110 207	SALARIES-VOLLEYBALL-RHS	0.00	0.00	0.00
01 056 1430 110 210	SALARIES-WRESTLING-RHS	0.00	0.00	0.00
01 056 1430 111 012	SALARIES-ATHLETIC DIRECTOR-RHS	75,000.00	74,267.30	73,000.00
01 056 1430 111 018	SALARIES BAND	6,000.00	5,536.00	6,000.00
01 056 1430 111 021	SALARIES RHS BOYS BASKETBALL COACH	17,000.00	16,954.00	17,000.00
01 056 1430 111 024	SALARIES GIRLS BASKETBALL COACH	17,000.00	16,954.00	17,000.00
01 056 1430 111 028	SALARIES BOYS SOCCER	8,000.00	9,688.00	9,800.00
01 056 1430 111 029	SALARIES GIRLS SOCCER	9,500.00	9,342.00	9,500.00
01 056 1430 111 036	SALARIES CHEERLEADERS	8,500.00	8,130.88	8,500.00
01 056 1430 111 039	SALARIES CROSS COUNTRY	5,800.00	5,709.00	5,800.00
01 056 1430 111 048	SALARIES PER DIEM	750.00	0.00	750.00
01 056 1430 111 051	SALARIES DRAMA	5,000.00	5,605.20	6,000.00
01 056 1430 111 057	SALARIES FBLA	2,500.00	2,249.00	2,500.00
01 056 1430 111 063	SALARIES FOOTBALL	25,000.00	19,376.00	23,000.00
01 056 1430 111 066	SALARIES GOLF COACH	5,020.00	5,017.00	5,500.00
01 056 1430 111 099	SALARIES-OTHER ACTIVITIES RHS	26,800.00	21,709.10	24,000.00
01 056 1430 111 123	SALARIES SCHOOL SPONSOR	27,000.00	17,665.67	23,000.00
01 056 1430 111 147	SALARIES SPEECH	7,200.00	6,228.00	7,000.00
01 056 1430 111 153	SALARIES STUDENT COUNCIL	2,500.00	2,076.00	2,500.00
01 056 1430 111 162	SALARIES BOYS SWIMMING	10,600.00	10,553.00	12,000.00
01 056 1430 111 165	SALARIES GIRLS SWIMMING	10,100.00	10,034.00	12,000.00
01 056 1430 111 183	SALARIES TENNIS	8,000.00	7,958.00	8,000.00
01 056 1430 111 189	SALARIES TRACK	21,800.00	23,355.00	25,000.00
01 056 1430 111 202	SALARIES ACCOMPANIEST	5,000.00	3,114.00	5,000.00
01 056 1430 111 204	SALARIES VOCAL MUSIC	5,500.00	7,404.40	7,500.00
01 056 1430 111 207	SALARIES VOLLEYBALL	15,000.00	14,878.00	15,000.00
01 056 1430 111 210	REGULAR WRESTLING	12,000.00	11,245.00	12,000.00
01 056 1430 210 018	SOCIAL SECURITY-BAND-RHS	0.00	0.00	0.00
01 056 1430 210 021	SOCIAL SECURITY-BOYS BASKETBALL-RHS	0.00	0.00	0.00
01 056 1430 210 024	SOCIAL SECURITY-GIRLS BASKETBALL-RHS	0.00	0.00	0.00
01 056 1430 210 028	SOCIAL SECURITY SOCCER BOYS RHS	0.00	0.00	0.00
01 056 1430 210 029	SOCIAL SECURITY SOCCER GIRLS RHS	0.00	0.00	0.00
01 056 1430 210 036	SOCIAL SECURITY-CHEERLEADERS-RHS	0.00	0.00	0.00
01 056 1430 210 039	SOCIAL SECURITY-CROSS COUNTRY-RHS	0.00	0.00	0.00
01 056 1430 210 048	SOCIAL SECURITY- PER DIEM	0.00	1.76	5.00
01 056 1430 210 051	SOCIAL SECURITY-DRAMA-RHS	0.00	0.00	0.00
01 056 1430 210 057	SOCIAL SECURITY-FBLA-RHS	0.00	0.00	0.00
01 056 1430 210 063	SOCIAL SECURITY-FOOTBALL-RHS	0.00	0.00	0.00
01 056 1430 210 066	SOCIAL SECURITY-GOLF-RHS	0.00	0.00	0.00
01 056 1430 210 123	SOCIAL SECURITY-SCH ACTIVITY SPONSOR-RHS	0.00	0.00	0.00
01 056 1430 210 147	SOCIAL SECURITY-SPEECH-RHS	0.00	0.00	0.00
01 056 1430 210 153	SOCIAL SECURITY-STUDENT COUNCIL-RHS	0.00	0.00	0.00
01 056 1430 210 162	SOCIAL SECURITY-BOYS SWIMMING-RHS	0.00	0.00	0.00
01 056 1430 210 165	SOCIAL SECURITY-GIRLS SWIMMING-RHS	0.00	0.00	0.00
01 056 1430 210 183	SOCIAL SECURITY-TENNIS-RHS	0.00	0.00	0.00
01 056 1430 210 189	SOCIAL SECURITY-TRACK-RHS	0.00	0.00	0.00
01 056 1430 210 202	SOCIAL SECURITY CONTRIBUTIONS	0.00	0.00	0.00
	ACCOMPANIE			
01 056 1430 210 204	SOCIAL SECURITY-VOCAL MUSIC-RHS	0.00	0.00	0.00
01 056 1430 210 207	SOCIAL SECURITY-VOLLEYBALL-RHS	0.00	0.00	0.00
01 056 1430 210 210	SOCIAL SECURITY-WRESTLING-RHS	0.00	0.00	0.00
01 056 1430 211 012	SOCIAL SECURITY-ATHLETIC DIR-RHS	6,000.00	5,368.82	6,000.00
01 056 1430 211 018	SOCIAL SECURITY BAND	1,000.00	423.48	750.00
01 056 1430 211 021	SOCIAL SEC RHS BOYS BASKETBALL COACH	2,000.00	1,296.92	2,000.00
01 056 1430 211 024	SOCIAL SECURITY GIRLS BASKETBALL COACH	2,000.00	1,296.99	2,000.00
01 056 1430 211 028	SOCIAL SECURITY BOYS SOCCER	800.00	741.15	800.00
01 056 1430 211 029	SOCIAL SECURITY GIRLS SOCCER	800.00	714.66	800.00
01 056 1430 211 036	SOCIAL SECURITY CHEERLEADERS	800.00	622.02	800.00
01 056 1430 211 039	SOCIAL SECURITY CROSS COUNTRY	1,000.00	436.76	800.00
01 056 1430 211 048	SOCIAL SECURITY PER DIEM	150.00	0.00	150.00
01 056 1430 211 051	SOCIAL SECURITY DRAMA	600.00	428.81	600.00
01 056 1430 211 057	SOCIAL SECURITY FBLA	200.00	172.05	200.00
01 056 1430 211 063	SOCIAL SECURITY FOOTBALL	2,000.00	1,482.30	1,800.00
01 056 1430 211 066	SOCIAL SECURITY GOLF COACH	500.00	383.80	500.00

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01 056 1430 211 099	SOCIAL SEC-OTHER ACTIVITIES RHS	2,300.00	1,660.71	2,000.00
01 056 1430 211 123	SOCIAL SECURITY SCHOOL SPONSOR	2,000.00	1,368.35	2,000.00
01 056 1430 211 147	SOCIAL SECURITY SPEECH	750.00	476.45	750.00
01 056 1430 211 153	SOCIAL SECURITY STUDENT COUNCIL	200.00	158.81	200.00
01 056 1430 211 162	SOCIAL SECURITY BOYS SWIMMING	1,000.00	807.31	1,000.00
01 056 1430 211 165	SOCIAL SECURITY GIRLS SWIMMING	1,000.00	767.60	1,000.00
01 056 1430 211 183	SOCIAL SECURITY TENNIS	650.00	608.77	650.00
01 056 1430 211 189	SOCIAL SECURITY TRACK	1,760.00	1,786.69	1,800.00
01 056 1430 211 202	SOCIAL SECURITY ACCOMPANIST	500.00	238.23	500.00
01 056 1430 211 204	SOCIAL SECURITY VOCAL MUSIC	800.00	566.42	800.00
01 056 1430 211 207	SOCIAL SECURITY VOLLEYBALL	1,200.00	1,138.17	1,200.00
01 056 1430 211 210	SOCIAL SECURITY WRESTLING	1,200.00	860.24	1,200.00
01 056 1430 220 018	RETIREMENT-BAND-RHS	0.00	0.00	0.00
01 056 1430 220 021	RETIREMENT-BOYS BASKETBALL-RHS	0.00	0.00	0.00
01 056 1430 220 024	RETIREMENT-GIRLS BASKETBALL-RM	0.00	0.00	0.00
01 056 1430 220 028	RETIREMENT SOCCER BOYS RHS	0.00	0.00	0.00
01 056 1430 220 029	RETIREMENT CONTRIBUTIONS SOCCER GIRLS RH	0.00	0.00	0.00
01 056 1430 220 036	RETIREMENT-CHEERLEADERS-RHS	0.00	0.00	0.00
01 056 1430 220 039	RETIREMENT-CROSS COUNTRY-RHS	0.00	0.00	0.00
01 056 1430 220 051	RETIREMENT-DRAMA-RHS	0.00	0.00	0.00
01 056 1430 220 057	RETIREMENT-FBLA-RHS	0.00	0.00	0.00
01 056 1430 220 063	RETIREMENT-FOOTBALL-RHS	0.00	0.00	0.00
01 056 1430 220 066	RETIREMENT-GOLF-RHS	0.00	0.00	0.00
01 056 1430 220 123	RETIREMENT-SCH ACTIVITY SPONSOR-RHS	0.00	0.00	0.00
01 056 1430 220 147	RETIREMENT-SPEECH-RHS	0.00	0.00	0.00
01 056 1430 220 153	RETIREMENT-STUDENT COUNCIL-RHS	0.00	0.00	0.00
01 056 1430 220 162	RETIREMENT-BOYS SWIMMING-RHS	0.00	0.00	0.00
01 056 1430 220 165	RETIREMENT-GIRLS SWIMMING-RHS	0.00	0.00	0.00
01 056 1430 220 183	RETIREMENT-TENNIS-RHS	0.00	0.00	0.00
01 056 1430 220 189	RETIREMENT-TRACK-RHS	0.00	0.00	0.00
01 056 1430 220 204	RETIREMENT-VOCAL MUSIC-RHS	0.00	0.00	0.00
01 056 1430 220 207	RETIREMENT-VOLLEYBALL-RHS	0.00	0.00	0.00
01 056 1430 220 210	RETIREMENT-WRESTLING-RHS	0.00	0.00	0.00
01 056 1430 221 012	RETIREMENT-ATHLETIC DIR-RHS	10,500.00	10,901.44	11,000.00
01 056 1430 221 018	RETIREMENT BAND	1,000.00	840.87	1,000.00
01 056 1430 221 021	RETIREMENT BOYS BASKETBALL COACH	2,700.00	2,575.34	2,700.00
01 056 1430 221 024	RETIREMENT GIRLS BASKETBALL COACH	2,500.00	2,575.28	2,700.00
01 056 1430 221 028	RETIREMENT BOYS SOCCER	1,500.00	578.13	1,500.00
01 056 1430 221 029	RETIREMENT GIRLS SOCCER	1,500.00	1,419.05	1,500.00
01 056 1430 221 036	RETIREMENT CHEERLEADERS	1,200.00	656.93	1,200.00
01 056 1430 221 039	RETIREMENT CROSS COUNTRY	1,000.00	867.20	1,000.00
01 056 1430 221 051	RETIREMENT DRAMA	700.00	283.80	700.00
01 056 1430 221 057	RETIREMENT FBLA	300.00	341.62	300.00
01 056 1430 221 063	RETIREMENT FOOTBALL	3,700.00	2,943.14	3,700.00
01 056 1430 221 066	RETIREMENT GOLF COACH	800.00	0.00	800.00
01 056 1430 221 099	RETIREMENT-OTHER ACTIVITIES RHS	3,600.00	3,001.41	3,500.00
01 056 1430 221 123	RETIREMENT SCHOOL SPONSOR	3,500.00	2,683.40	3,000.00
01 056 1430 221 147	RETIREMENT SPEECH	1,500.00	946.00	1,500.00
01 056 1430 221 153	RETIREMENT STUDENT COUNCIL	400.00	315.34	4,000.00
01 056 1430 221 162	RETIREMENT BOYS SWIMMING	1,600.00	1,602.99	1,650.00
01 056 1430 221 165	RETIREMENT GIRLS SWIMMING	1,500.00	1,524.16	1,550.00
01 056 1430 221 183	RETIREMENT TENNIS	1,500.00	1,208.78	1,500.00
01 056 1430 221 189	RETIREMENT TRACK	1,620.00	3,547.56	3,500.00
01 056 1430 221 204	RETIREMENT VOCAL MUSIC	1,150.00	1,124.67	1,150.00
01 056 1430 221 207	RETIREMENT VOLLEYBALL	2,300.00	1,603.00	2,300.00
01 056 1430 221 210	RETIREMENT WRESTLING	1,000.00	1,708.11	2,000.00
01 056 1430 230 018	GROUP INSURANCE-BAND-RHS	0.00	0.00	0.00
01 056 1430 230 123	GROUP INSURANCE-SCHOOL ACTIVITY SPON-RHS	0.00	0.00	0.00
01 056 1430 231 012	GROUP INSURANCE-ATHLETIC DIR-RHS	12,200.00	11,579.27	12,200.00
01 056 1430 309 012	PURCHASE SERVICES-RHS ACT	5,000.00	4,033.75	4,050.00
01 056 1430 310 012	OFFICIALS-RHS	32,500.00	27,736.57	32,500.00
01 056 1430 310 048	PURCHASE SERVICES - TRAINER	25,000.00	20,814.25	25,000.00
01 056 1430 310 210	PURCHASE SERVICES- WRESTLING	0.00	0.00	0.00
01 056 1430 319 048	CERTIFICATION RENEWALS COACHING STAFF	500.00	138.00	270.00
01 056 1430 319 099	P. SERVICES OTHER ACTIVITIES	3,800.00	2,940.00	3,800.00
01 056 1430 319 147	PURCHASE SERVICES SPEECH	0.00	0.00	0.00
01 056 1430 332 012	TRAVEL-ACTIVITIES DIRECTOR-RHS	3,200.00	3,583.47	3,600.00
01 056 1430 332 016	TRAVEL -ART CLUB	1,000.00	1,259.32	1,000.00
01 056 1430 332 017	TRAVEL - HOT STRIKERS	0.00	0.00	0.00
01 056 1430 332 018	TRAVEL - BAND-RHS	2,000.00	2,817.79	2,700.00
01 056 1430 332 021	TRAVEL - BOYS BASKETBALL-RHS	10,000.00	9,175.74	10,000.00
01 056 1430 332 024	TRAVEL - GIRLS BASKETBALL-RHS	10,000.00	7,155.42	10,000.00
01 056 1430 332 028	TRAVEL SOCCER BOYS RHS	3,000.00	4,973.59	5,000.00
01 056 1430 332 029	TRAVEL SOCCER GIRLS RHS	3,000.00	4,147.75	5,000.00

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01 056 1430 332 036	TRAVEL - CHEERLEADERS-RHS	4,000.00	5,079.83	4,500.00
01 056 1430 332 039	TRAVEL - CROSS COUNTRY-RHS	1,310.00	1,309.11	1,170.00
01 056 1430 332 048	TRAVEL	1,500.00	1,337.96	1,080.00
01 056 1430 332 051	TRAVEL - DRAMA-RHS	2,955.00	3,514.89	3,150.00
01 056 1430 332 057	TRAVEL - FBLA-RHS	4,000.00	2,615.77	3,150.00
01 056 1430 332 063	TRAVEL - FOOTBALL-RHS	4,545.00	1,126.61	4,000.00
01 056 1430 332 066	TRAVEL - GOLF-RHS	2,000.00	1,335.28	1,800.00
01 056 1430 332 147	TRAVEL - SPEECH-RHS	8,500.00	8,620.85	8,550.00
01 056 1430 332 153	TRAVEL - STUDENT COUNCIL-RHS	2,000.00	1,992.92	2,025.00
01 056 1430 332 162	TRAVEL - BOYS SWIMMING-RHS	2,500.00	4,199.57	4,050.00
01 056 1430 332 165	TRAVEL - GIRLS SWIMMING-RHS	4,100.00	1,768.63	4,050.00
01 056 1430 332 183	TRAVEL - TENNIS-RHS	4,000.00	3,450.40	4,050.00
01 056 1430 332 189	TRAVEL - TRACK-RHS	4,490.00	3,795.14	4,500.00
01 056 1430 332 204	TRAVEL - VOCAL MUSIC-RHS	3,500.00	1,549.88	2,700.00
01 056 1430 332 207	TRAVEL - VOLLEYBALL-RHS	7,600.00	7,357.10	7,500.00
01 056 1430 332 210	TRAVEL - WRESTLING-RHS	11,000.00	11,879.85	11,700.00
01 056 1430 410 000	RHS UNIFORM ROTATION	9,357.00	9,357.00	12,000.00
01 056 1430 410 001	SUPPLIES	0.00	162.00	0.00
01 056 1430 410 018	SUPPLIES	0.00	0.00	0.00
01 056 1430 410 021	SUPPLIES-BOYS BASKETBALL-RHS	1,866.00	2,426.01	1,575.00
01 056 1430 410 024	SUPPLIES-GIRLS BASKETBALL-RHS	1,750.00	1,694.78	1,575.00
01 056 1430 410 028	SUPPLIES BOYS SOCCER RHS	1,750.00	1,763.77	3,500.00
01 056 1430 410 029	SUPPLIES SOCCER GIRLS RHS	1,750.00	2,112.22	3,500.00
01 056 1430 410 036	SUPPLIES-CHEERLEADERS-RHS	1,000.00	37.50	450.00
01 056 1430 410 039	SUPPLIES-CROSS COUNTRY-RHS	1,000.00	850.04	900.00
01 056 1430 410 051	SUPPLIES-DRAMA-RHS	3,500.00	3,504.74	3,600.00
01 056 1430 410 063	SUPPLIES-FOOTBALL-RHS	6,398.00	8,263.73	10,500.00
01 056 1430 410 066	SUPPLIES-GOLF-RHS	1,200.00	530.13	900.00
01 056 1430 410 096	SUPPLIES-NATIONAL HONOR SOCIETY-RHS	400.00	232.15	450.00
01 056 1430 410 147	SUPPLIES-SPEECH-RHS	402.00	443.87	450.00
01 056 1430 410 162	SUPPLIES-BOYS SWIMMING-RHS	1,750.00	1,758.68	1,575.00
01 056 1430 410 165	SUPPLIES-GIRLS SWIMMING-RHS	1,750.00	1,655.79	1,575.00
01 056 1430 410 183	SUPPLIES-TENNIS-RHS	1,000.00	1,587.53	1,200.00
01 056 1430 410 189	SUPPLIES-TRACK-RHS	2,500.00	2,147.61	2,250.00
01 056 1430 410 204	SUPPLIES	0.00	10,957.24	0.00
01 056 1430 410 207	SUPPLIES-VOLLEYBALL-RHS	3,000.00	2,891.22	2,475.00
01 056 1430 410 210	SUPPLIES-WRESTLING-RHS	2,500.00	2,652.84	1,575.00
01 056 1430 418 012	NON-CAPITALIZED EQUIPMENT	0.00	9,000.00	0.00
01 056 1430 491 048	TRAINING SUPPLIES-RHS	5,000.00	4,456.99	4,680.00
01 056 1430 540 000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00
01 056 1430 640 048	ACTIVITY DUES/FEEES-RHS	11,000.00	7,723.00	9,900.00
01 056 1530 111 205	SALARIES VOCATIONAL TEACHERS RHS	60,000.00	61,859.21	60,000.00
01 056 1530 211 205	SOCIAL SECURITY VOCATIONAL TEACHERS RHS	4,750.00	4,548.61	4,750.00
01 056 1530 221 205	RETIREMENT VOCATIONAL TEACHERS RHS	9,500.00	9,016.70	9,500.00
01 056 1530 231 205	GROUP INSURANCE VOCATIONAL TEACHERS RHS	500.00	285.96	500.00
01 056 1530 241 205	WORKMEN'S COMP CERTIFIED	0.00	0.00	0.00
01 056 1530 310 205	PURCHASE SERVICES	500.00	0.00	500.00
01 056 1530 410 205	SUPPLIES	2,000.00	0.00	2,000.00
01 056 1530 414 205	TECHNOLOGY EQUIP FOR STUDENTS	25,000.00	27,695.28	3,000.00
01 056 2110 111 123	SALARIES-GUIDANCE COUNSELORS-RHS	65,000.00	60,932.40	60,000.00
01 056 2110 211 123	SOCIAL SECURITY-GUIDANCE COUNSELOR-RHS	5,000.00	4,661.37	5,000.00
01 056 2110 221 123	RETIREMENT-GUDIANCE COUNSELOR-RHS	9,000.00	8,875.91	9,000.00
01 056 2110 231 123	GROUP INSURANCE-GUIDANCE COUNSELOR-RHS	10,000.00	288.36	500.00
01 056 2110 241 123	WORKMEN'S COMP CERTIFIED	1,700.00	0.00	1,200.00
01 056 2110 332 123	TRAVEL-GUIDANCE RHS	250.00	0.00	250.00
01 056 2110 410 123	TEACHING SUPPLIES-GUIDANCE-RHS	250.00	44.02	250.00
01 056 2110 411 123	COMPUTER SOFTWARE	0.00	0.00	0.00
01 056 2123 111 069	SALARY - SOCIAL SERVICES	58,000.00	58,700.00	60,000.00
01 056 2123 211 069	SOCIAL SECURITY-SOCIAL SERVICE	4,000.00	3,965.98	4,500.00
01 056 2123 221 069	RETIREMENT-SOCIAL SERVICES	9,000.00	8,536.72	9,000.00
01 056 2123 231 069	GROUP INSURANCE-SOCIAL SERVICE	15,000.00	14,095.08	15,000.00
01 056 2123 241 069	WORKMEN'S COMP CERTIFIED	1,500.00	1,450.68	1,500.00
01 056 2130 111 048	SALARIES NURSES-RHS	25,000.00	22,325.06	25,000.00
01 056 2130 211 048	SOCIAL SECURITY-NURSES-RHS	200.00	1,692.91	2,000.00
01 056 2130 221 048	RETIREMENT-NURSES-RHS	0.00	3,391.20	4,000.00
01 056 2130 231 048	GROUP INSURANCE-NURSES-RHS	0.00	113.88	150.00
01 056 2130 241 048	WORKMEN'S COMP-NURSES-RHS	1,500.00	649.89	1,500.00
01 056 2130 310 048	PURCHASED SERVICES-NURSES-RHS	250.00	0.00	250.00
01 056 2130 332 048	TRAVEL-NURSES-RHS	100.00	0.00	100.00
01 056 2213 319 048	OTHER PROF/TECH SERVICES	0.00	3,910.00	5,000.00
01 056 2213 332 048	TRAVEL-STAFF TRAINING	2,000.00	987.44	1,500.00
01 056 2215 111 048	INSTRUCTIONAL FACILITATOR SALARY	38,000.00	30,175.00	30,000.00

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01 056 2215 211 048	SOCIAL SECURITY FOR INSTRUCTIONAL FACILI	3,000.00	2,195.61	2,500.00
01 056 2215 221 048	RETIREMENT INSTRUCTIONAL FACILITATOR	5,750.00	4,203.83	4,700.00
01 056 2215 231 048	GROUP INSURANCE CERTIFIED	1,000.00	7,103.76	8,000.00
01 056 2220 111 081	SALARY-LIBRARIAN RHS	0.00	0.00	0.00
01 056 2220 211 081	SOCIAL SECURITY-LIBRARIAN-RHS	0.00	0.00	0.00
01 056 2220 221 081	RETIREMENT-LIBRARIAN-RHS	0.00	0.00	0.00
01 056 2220 231 081	GROUP INSURANCE-LIBRARIAN-RHS	0.00	0.00	0.00
01 056 2220 410 048	LIBRARY SUPPLIES-RHS	1,000.00	8.49	1,000.00
01 056 2220 411 048	COMPUTER SOFTWARE - RHS	787.50	787.50	787.50
01 056 2220 430 048	LIBRARY BOOKS-RAWLINS HIGH SCH	2,000.00	0.00	2,000.00
01 056 2220 440 048	LIBRARY PERIODICALS-RHS	750.00	0.00	750.00
01 056 3320 111 048	SALARY-PRINCIPALS-RHS	185,000.00	189,000.00	190,000.00
01 056 3320 113 132	SALARY-SECRETARIES-RHS	100,000.00	101,550.38	82,000.00
01 056 3320 211 048	SOCIAL SECURITY-PRINCIPALS-RHS	14,600.00	14,110.27	15,000.00
01 056 3320 213 132	SOCIAL SECURITY-SECRETARY-RHS	7,700.00	7,487.50	7,700.00
01 056 3320 221 048	RETIREMENT-PRINCIPALS-RHS	29,000.00	27,949.57	30,000.00
01 056 3320 223 132	RETIREMENT-SECRETARY-RHS	18,000.00	14,286.23	15,000.00
01 056 3320 231 048	GROUP INSURANCE-PRINCIPALS-RHS	33,000.00	15,840.56	16,000.00
01 056 3320 233 132	GROUP INSURANCE-SECRETARY-RHS	20,000.00	12,936.62	16,000.00
01 056 3320 319 048	OTHER PROF/TECH SERVICES	0.00	0.00	0.00
01 056 3320 323 048	REPAIR/MAINT-OFFICE-RHS	5,000.00	7,977.06	6,000.00
01 056 3320 325 048	LEASE-COPY MACHINES-RHS	6,400.00	6,324.24	6,000.00
01 056 3320 332 048	TRAVEL-RAWLINS HIGH SCHOOL	480.00	596.50	500.00
01 056 3320 340 048	TELEPHONE-RHS	9,000.00	8,800.37	9,000.00
01 056 3320 343 048	POSTAGE - RAWLINS HIGH SCHOOL	3,500.00	2,515.00	3,500.00
01 056 3320 410 012	SUPPLIES-ACTIVITY OFFICE-RHS	10,000.00	16,600.16	10,000.00
01 056 3320 410 048	SUPPLIES-PRINCIPAL'S OFFICE-RH	11,820.00	6,408.44	8,000.00
01 056 3320 415 048	TECHNOLOGY EQUIPMENT NOT CAPITAL	0.00	7,655.44	0.00
01 056 3320 540 048	EQUIPMENT-PRINCIPAL'S OFFICE-R	0.00	0.00	0.00
01 056 3320 640 048	DUES AND FEES - RHS	1,000.00	100.00	750.00
01 056 3420 113 048	SALARIES-CUSTODIAL-RHS	0.00	0.00	0.00
01 056 3420 213 048	SOCIAL SECURITY-CUSTODIAL-RHS	0.00	0.00	0.00
01 056 3420 223 048	RETIREMENT-CUSTODIAL-RHS	0.00	0.00	0.00
01 056 3420 233 048	GROUP INSURANCE-CUSTODIAL-RHS	0.00	0.00	0.00
01 056 3420 243 048	WORKMEN'S COMP-CUSTODIAL-RHS	0.00	0.00	0.00
01 056 3420 323 069 401	REPAIRS/MAINT-RHS-CUSTODIAL	4,000.00	6,530.00	5,000.00
01 056 3420 323 069 402	REPAIRS/MAINT-RHS-MAINTENANCE	19,000.00	23,948.75	20,000.00
01 056 3420 400 069 401	SUPPLIES-DISTRICT-CUSTODIAL	35,000.00	41,157.48	32,000.00
01 056 3420 410 048 401	SUPPLIES-SWIM POOL-CUSTODIAL	0.00	82.86	100.00
01 056 3420 410 069 401	SUPPLIES-RHS-CUSTODIAL	21,000.00	25,968.33	24,000.00
01 056 3420 410 069 402	SUPPLIES-RHS-MAINTENANCE	17,000.00	27,790.66	20,000.00
01 056 3420 451 069	NATURAL GAS-RHS	125,000.00	58,675.84	100,000.00
01 056 3420 452 069	ELECTRICITY-RHS	210,000.00	174,380.22	185,000.00
01 056 3420 457 069	WATER/SEWER-RHS	55,000.00	20,303.70	50,000.00
01 056 3420 459 069	SANITATION-RHS	15,000.00	4,691.92	12,000.00
01 056 3420 540 069 401	EQUIPMENT-CUSTODIAL-RHS	5,000.00	0.00	2,500.00
01 056 3510 113 201	SALARIES-STUDENT-BUS DRIVER	6,500.00	1,932.36	6,500.00
01 056 3510 213 201	SOCIAL SECURITY-STUDENT-BUS DRIVER	500.00	147.83	500.00
01 056 3510 223 201	RETIREMENT-STUDENT-BUS DRIVER	1,000.00	293.51	1,000.00
01 056 3510 233 201	GROUP INSURANCE-BUS DRIVER-STUDENT-RHS	0.00	0.39	100.00
01 056 3510 243 201	WORKMEN'S COMP-STUDENT-BUS DRIVER	300.00	56.81	300.00
01 056 3510 332 201	TRAVEL-BUS DRIVER-STUDENT-RHS	600.00	394.00	600.00
01 056 3520 113 018	SALARIES-BUS DRIVER-BAND-RHS	2,000.00	3,710.57	4,000.00
01 056 3520 113 021	SALARIES-BUS DRIVER-B BB-RHS	0.00	2,164.49	2,500.00
01 056 3520 113 024	SALARIES-BUS DRIVER-G BB-RHS	6,500.00	3,503.11	5,000.00
01 056 3520 113 028	SALARIES BUS DRIVER BOYS SOCCER	2,000.00	1,529.26	2,000.00
01 056 3520 113 029	SALARIES BUS DRIVER GIRLS SOCCER	0.00	1,832.03	2,000.00
01 056 3520 113 036	SALARIES-BUS DRIVER-CHEERLEADER-RHS	3,500.00	1,990.43	3,500.00
01 056 3520 113 039	SALARIES-BUS DRIVER-CROSS COUNTRY-RHS	2,600.00	1,294.55	2,600.00
01 056 3520 113 051	SALARIES-BUS DRIVER-DRAMA-RHS	1,500.00	671.76	1,500.00
01 056 3520 113 057	SALARIES-BUS DRIVER-FBLA-RHS	1,500.00	182.21	1,500.00
01 056 3520 113 063	SALARIES-BUS DRIVER-FOOTBALL-RHS	4,500.00	2,309.16	4,500.00
01 056 3520 113 066	SALARIES-BUS DRIVER-GOLF-RHS	1,500.00	301.95	1,500.00
01 056 3520 113 147	SALARIES-BUS DRIVER-SPEECH-RHS	7,600.00	5,210.64	7,600.00
01 056 3520 113 153	SALARIES-BUS DRIVER-STUDENT COUNCIL-RHS	1,000.00	501.97	1,000.00
01 056 3520 113 162	SALARIES-BUS DRIVER-B SWIM-RHS	4,000.00	1,823.92	3,000.00
01 056 3520 113 165	SALARIES-BUS DRIVER-G SWIM-RHS	4,000.00	1,368.72	3,000.00
01 056 3520 113 183	SALARIES-BUS DRIVER-TENNIS-RHS	3,200.00	4,168.82	4,500.00
01 056 3520 113 189	SALARIES-BUS DRIVER-TRACK-RHS	1,000.00	3,257.75	3,500.00
01 056 3520 113 204	SALARIES-BUS DRIVER-VOCAL MUSIC-RHS	1,500.00	530.10	1,500.00
01 056 3520 113 207	SALARIES-BUS DRIVER-VB-RHS	9,500.00	3,807.52	5,000.00
01 056 3520 113 210	SALARIES-BUS DRIVER-WRESTLING-RHS	9,000.00	4,529.21	6,000.00
01 056 3520 213 018	SOCIAL SECURITY-BUS DRIVER-BAND-RHS	250.00	283.35	250.00

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01 056 3520 213 021	SOCIAL SECURITY-BUS DRIVER-B BB-RHS	750.00	165.60	750.00
01 056 3520 213 024	SOCIAL SECURITY-BUS DRIVER-G BB-RHS	750.00	267.99	750.00
01 056 3520 213 028	SOCIAL SECURITY BUS DRIVER BOYS SOCCER	500.00	116.94	500.00
01 056 3520 213 029	SOCIAL SECURITY BUS DRIVER GIRLS SOCCER	500.00	139.85	500.00
01 056 3520 213 036	SOCIAL SECURITY-BUS DRIVER-CHEER-RHS	250.00	152.18	250.00
01 056 3520 213 039	SOCIAL SECURITY-BUS DRIVER-CROSS CTY-RHS	300.00	99.03	300.00
01 056 3520 213 051	SOCIAL SECURITY-BUS DRIVER-DRAMA-RHS	200.00	51.39	200.00
01 056 3520 213 057	SOCIAL SECURITY-BUS DRIVER-FBLA-RHS	250.00	13.94	250.00
01 056 3520 213 063	SOCIAL SECURITY-BUS DRIVER-FOOTBALL-RHS	500.00	176.66	500.00
01 056 3520 213 066	SOCIAL SECURITY-BUS DRIVER-GOLF-RHS	400.00	23.10	400.00
01 056 3520 213 147	SOCIAL SECURITY-BUS DRIVER-SPEECH-RHS	600.00	398.61	600.00
01 056 3520 213 153	SOCIAL SECURITY-BUS DRIVER-STUDENT COUNC	100.00	38.39	100.00
01 056 3520 213 162	SOCIAL SECURITY-BUS DRIVER-B SWIM-RHS	500.00	133.67	500.00
01 056 3520 213 165	SOCIAL SECURITY-BUS DRIVER-G SWIM-RHS	500.00	104.71	500.00
01 056 3520 213 183	SOCIAL SECURITY-BUS DRIVER-TENNIS-RHS	500.00	318.79	500.00
01 056 3520 213 189	SOCIAL SECURITY-BUS DRIVER-TRACK-RHS	500.00	249.20	500.00
01 056 3520 213 204	SOCIAL SECURITY-BUS DRIVER-VOCAL MUSIC-R	500.00	40.56	500.00
01 056 3520 213 207	SOCIAL SECURITY-BUS DRIVER-VB-RHS	750.00	291.29	750.00
01 056 3520 213 210	SOCIAL SECURITY-BUS DRIVER-WRESTLING-RHS	750.00	346.45	750.00
01 056 3520 223 018	RETIREMENT-BUS DRIVER-BAND-RHS	400.00	563.64	500.00
01 056 3520 223 021	RETIREMENT-BUS DRIVER-B BB-RHS	750.00	86.60	750.00
01 056 3520 223 024	RETIREMENT-BUS DRIVER-G BB-RHS	750.00	532.13	750.00
01 056 3520 223 028	RETIREMENT BUS DRIVER BOYS SOCCER	150.00	232.29	150.00
01 056 3520 223 029	RETIREMENT BUS DRIVER GIRLS SOCCER	150.00	278.29	250.00
01 056 3520 223 036	RETIREMENT-BUS DRIVER-CHEERLEADERS-RHS	600.00	302.35	600.00
01 056 3520 223 039	RETIREMENT-BUS DRIVER-CROSS COUNTRY-RHS	400.00	196.64	400.00
01 056 3520 223 051	RETIREMENT-BUS DRIVER-DRAMA-RHS	200.00	102.04	200.00
01 056 3520 223 057	RETIREMENT-BUS DRIVER-FBLA-RHS	0.00	27.68	100.00
01 056 3520 223 063	RETIREMENT-BUS DRIVER-FOOTBALL-RHS	550.00	350.78	550.00
01 056 3520 223 066	RETIREMENT-BUS DRIVER-GOLF-RHS	400.00	45.86	400.00
01 056 3520 223 147	RETIREMENT-BUS DRIVER-SPEECH-RHS	1,200.00	791.50	1,000.00
01 056 3520 223 153	RETIREMENT-BUS DRIVER-STUDENT COUNCIL-RH	100.00	76.25	100.00
01 056 3520 223 162	RETIREMENT-BUS DRIVER-B SWIM-RHS	500.00	265.44	500.00
01 056 3520 223 165	RETIREMENT-BUS DRIVER-G SWIM-RHS	500.00	207.92	500.00
01 056 3520 223 183	RETIREMENT-BUS DRIVER-TENNIS-RHS	450.00	633.24	650.00
01 056 3520 223 189	RETIREMENT-BUS DRIVER-TRACK-RHS	150.00	494.88	250.00
01 056 3520 223 204	RETIREMENT-BUS DRIVER-VOCAL MUSIC-RHS	200.00	80.52	200.00
01 056 3520 223 207	RETIREMENT-BUS DRIVER-VB-RHS	1,250.00	578.35	1,000.00
01 056 3520 223 210	RETIREMENT-BUS DRIVER-WRESTLING-RHS	1,500.00	687.98	1,000.00
01 056 3520 233 018	GROUP INSURANCE-BUS DRIVER-BAND-RHS	0.00	119.45	250.00
01 056 3520 243 018	WORKMEN'S COMP-BUS DRIVER-BAND-RHS	150.00	108.91	150.00
01 056 3520 243 021	WORKMEN'S COMP-BUS DRIVER-B BB-RHS	300.00	63.63	300.00
01 056 3520 243 024	WORKMEN'S COMP-BUS DRIVER-G BB-RHS	300.00	102.99	300.00
01 056 3520 243 028	WORKMEN'S COMP BUS DRIVER BOYS SOCCER	150.00	44.96	150.00
01 056 3520 243 029	WORKMEN'S COMP BUS DRIVER GIRLS SOCCER	100.00	53.73	100.00
01 056 3520 243 036	WORKMEN'S COMP-BUS DRIVER-CHEERLEADERS-R	200.00	58.48	200.00
01 056 3520 243 039	WORKMEN'S COMP-BUS DRIVER-CROSS COUNTRY-	150.00	38.06	150.00
01 056 3520 243 051	WORKMEN'S COMP-BUS DRIVER-DRAMA-RHS	100.00	19.75	100.00
01 056 3520 243 057	WORKMEN'S COMP-BUS DRIVER-FBLA-RHS	100.00	5.36	100.00
01 056 3520 243 063	WORKMEN'S COMP-BUS DRIVER-FOOTBALL-RHS	250.00	67.87	250.00
01 056 3520 243 066	WORKMEN'S COMP-BUS DRIVER-GOLF-RHS	100.00	8.88	100.00
01 056 3520 243 147	WORKMEN'S COMP-BUS DRIVER-SPEECH-RHS	400.00	153.21	400.00
01 056 3520 243 153	WORKMEN'S COMP-BUS DRIVER-STUDENT COUNCI	50.00	14.76	50.00
01 056 3520 243 162	WORKMEN'S COMP-BUS DRIVER-B SWIM-RHS	200.00	51.37	200.00
01 056 3520 243 165	WORKMEN'S COMP-BUS DRIVER-G SWIM-RHS	200.00	40.25	200.00
01 056 3520 243 183	WORKMEN'S COMP-BUS DRIVER-TENNIS-RHS	200.00	122.51	200.00
01 056 3520 243 189	WORKMEN'S COMP-BUS DRIVER-TRACK-RHS	100.00	95.77	100.00
01 056 3520 243 204	WORKMEN'S COMP-BUS DRIVER-VOCAL MUSIC-RH	100.00	15.59	100.00
01 056 3520 243 207	WORKMEN'S COMP-BUS DRIVER-VB-RHS	500.00	111.93	500.00
01 056 3520 243 210	WORKMEN'S COMP-BUS DRIVER-WRESTLING-RHS	500.00	133.13	500.00
01 056 3520 332 018	TRAVEL-BUS DRIVER EXP-BAND-RHS	200.00	784.08	500.00
01 056 3520 332 021	TRAVEL-BUS DRIVER EXP-B BB-RHS	1,000.00	1,242.99	1,200.00
01 056 3520 332 024	TRAVEL-BUS DRIVER EXP-G BB-RHS	1,000.00	975.49	1,000.00

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01 056 3520 332 028	TRAVEL BUS DRIVER SOCCER BOYS	100.00	548.23	100.00
01 056 3520 332 029	TRAVEL BUS DRIVER GIRLS SOCCER	100.00	742.50	200.00
01 056 3520 332 036	TRAVEL-BUS DRIVER EXP-CHEERLEADERS-RHS	500.00	453.00	500.00
01 056 3520 332 039	TRAVEL-BUS DRIVER EXP-CROSS COUNTRY-RHS	400.00	159.50	400.00
01 056 3520 332 051	TRAVEL-BUS DRIVER EXP-DRAMA-RHS	600.00	127.50	600.00
01 056 3520 332 057	TRAVEL-BUS DRIVER EXP-FBLA-RHS	300.00	287.50	300.00
01 056 3520 332 063	TRAVEL-BUS DRIVER EXP-FOOTBALL-RHS	1,500.00	335.00	1,500.00
01 056 3520 332 066	TRAVEL-BUS DRIVER EXP-GOLF-RHS	700.00	0.00	700.00
01 056 3520 332 147	TRAVEL-BUS DRIVER EXP-SPEECH-RHS	1,500.00	2,099.17	2,000.00
01 056 3520 332 153	TRAVEL-BUS DRIVER EXP-STUDENT COUNCIL-RH	500.00	165.50	500.00
01 056 3520 332 162	TRAVEL-BUS DRIVER EXP-BOYS SWIMMING-RHS	1,000.00	581.50	1,000.00
01 056 3520 332 165	TRAVEL-BUS DRIVER EXP-GIRLS SWIMMING-RHS	1,000.00	457.00	1,000.00
01 056 3520 332 183	TRAVEL-BUS DRIVER EXP-TENNIS-RHS	800.00	753.00	1,000.00
01 056 3520 332 189	TRAVEL-BUS DRIVER EXP-TRACK-RHS	500.00	461.00	500.00
01 056 3520 332 204	TRAVEL-BUS DRIVER EXP-VOCAL MUSIC-RHS	800.00	76.50	800.00
01 056 3520 332 207	TRAVEL-BUS DRIVER EXP-VOLLEYBALL-RHS	2,200.00	1,266.50	2,200.00
01 056 3520 332 210	TRAVEL-BUS DRIVER EXP-WRESTLING-RHS	2,000.00	1,645.95	2,000.00
01 056 3520 454 048	GASOLINE-RHS ACTIVITY TRIP	11,000.00	19,573.76	20,000.00
01 056 3850 319 048	FIBER OPTICS COMM- RHS	18,282.50	11,810.94	16,200.00
01 056 3850 412 048	SUPPLIES TECHNOLOGY RHS	1,000.00	695.13	0.00
056 RAWLINS HIGH SCHOOL		4,215,454.50	3,777,871.14	3,791,347.50

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057 COOP SCHOOL				
01 057 1130 111 007	REGULAR SALARIES FOR CERTIFIED	500.00	0.00	500.00
01 057 1130 111 174	SALARIES-TEACHERS-COOP SCHOOL	200,000.00	167,961.92	155,000.00
01 057 1130 120 048	SALARIES-SUBSTITUTES-COOP	0.00	0.00	0.00
01 057 1130 121 048	TEMP. SALARIES FOR CERTIFIED	3,500.00	2,500.00	3,500.00
01 057 1130 210 048	SOCIAL SECURITY-SUBSTITUTES-COOP	300.00	0.00	300.00
01 057 1130 211 048	SOCIAL SECURITY FOR CERT	150.00	191.25	150.00
01 057 1130 211 174	SOCIAL SECURITY-TEACHER-COOP SCHOOL	12,500.00	12,312.34	14,000.00
01 057 1130 221 174	RETIREMENT-TEACHER-COOP SCHOOL	25,000.00	24,374.16	26,000.00
01 057 1130 231 174	GROUP INSURANCE-TEACHER-COOP SCHOOL	35,000.00	24,541.51	25,000.00
01 057 1130 241 174	WORKMEN'S COMP-TEACHER-COOP SCHOOL	4,000.00	1,259.64	4,000.00
01 057 1130 310 048	PURCHASED SERVICES-COOP SCHOOL	250.00	0.00	250.00
01 057 1130 319 000	P. SERVICES TECHNOLOGY COOP	58.50	58.50	0.00
01 057 1130 323 048	REPAIRS AND MAINTENANCE SERV	200.00	627.48	200.00
01 057 1130 325 048	COPY MACHINE LEASE	3,220.00	1,727.10	3,000.00
01 057 1130 332 048	TRAVEL-TEACHERS-COOP SCHOOL	200.00	121.02	200.00
01 057 1130 410 000	SUPPLIES	350.00	0.00	0.00
01 057 1130 410 048	TEACHING SUPPLIES-COOP SCHOOL	1,000.00	249.38	1,000.00
01 057 1130 412 048	COMPUTER SUPPLIES	500.00	138.00	500.00
01 057 1130 414 048	TECHNOLOGY EQUIPMENT FOR STUDENTS	0.00	1,675.10	0.00
01 057 1130 415 048	TECHNOLOGY EQUIPMENT NOT CAPITAL	0.00	264.19	0.00
01 057 1130 420 048	TEXTBOOKS - COOP	500.00	0.00	300.00
01 057 2110 111 048	REGULAR SALARIES FOR CERTIFIED	55,000.00	64,478.89	61,000.00
01 057 2110 211 048	SOCIAL SECURITY FOR CERT	4,500.00	4,771.29	5,000.00
01 057 2110 221 048	RETIREMENT CERTIFIED	9,000.00	9,414.62	9,500.00
01 057 2110 231 048	GROUP INSURANCE CERTIFIED	10,000.00	7,280.29	10,000.00
01 057 2110 410 048	SUPPLIES-GUIDANCE COUNSELOR	250.00	0.00	200.00
01 057 2130 111 048	SALARIES NURSES-RHS	5,000.00	2,427.48	3,000.00
01 057 2130 211 048	SOCIAL SECURITY-NURSES-RHS	700.00	185.64	700.00
01 057 2130 221 048	RETIREMENT-NURSES-RHS	400.00	368.76	400.00
01 057 2130 231 048	GROUP INSURANCE-NURSES-RHS	500.00	12.24	300.00
01 057 2130 241 048	WORKMEN'S COMP-NURSES-RHS	100.00	70.30	100.00
01 057 2213 332 048	TRAVEL-STAFF TRAINING	0.00	0.00	0.00
01 057 3320 111 048	SALARIES-PRINCIPAL COOP	17,900.00	33,984.54	75,000.00
01 057 3320 113 132	SALARY - SECRETARY - COOP	0.00	10,323.42	25,000.00
01 057 3320 211 048	SOCIAL SECURITY-PRINCIPAL COOP	1,500.00	2,476.75	5,800.00
01 057 3320 213 132	SOCIAL SECURITY OTHER NON CERT	0.00	689.60	2,000.00
01 057 3320 221 048	RETIREMENT-PRINCIPAL COOP	2,750.00	4,782.50	12,000.00
01 057 3320 223 132	RETIREMENT SECRETARY COOP	0.00	1,188.39	4,000.00
01 057 3320 231 048	GROUP INSURANCE-PRINCIPAL COOP	0.00	5,443.73	15,500.00
01 057 3320 233 132	GROUP INSURANCE OTHER NONCERT	0.00	3,934.32	15,000.00
01 057 3320 332 048	TRAVEL-PRINCIPAL COOP	0.00	0.00	0.00
01 057 3320 340 048	TELEPHONE-COOPERATIVE SCHOOL	1,300.00	1,081.41	1,300.00
01 057 3320 343 048	POSTAGE-COOP	150.00	35.00	150.00
01 057 3320 410 048	SUPPLIES	6,730.00	1,177.83	5,000.00
01 057 3320 415 048	TECHNOLOGY EQ FOR STAFF	0.00	0.00	0.00
01 057 3320 640 048	DUES AND FEES-COOP SCHOOL	0.00	410.00	0.00
01 057 3510 113 201	OTHER NON CERTIFIED PERSONNEL	500.00	768.78	500.00
01 057 3510 213 201	COOP SS TRAVEL	50.00	58.80	100.00
01 057 3510 223 201	RETIREMENT OTHER NON CERTIFIED	0.00	116.76	200.00
01 057 3510 243 201	WORKMEN'S COMP OTHER NONCERT	0.00	22.59	100.00
01 057 3850 319 048	FIBER OPTICS COMMS- COOP	16,200.00	9,904.33	16,200.00
01 057 3850 543 048	WIRING FOR TECHNOLOGY - COOP	1,850.00	1,830.00	1,850.00
057 COOP SCHOOL		421,608.50	405,240.65	503,800.00

FOOTNOTES

EXPENSE

- | | |
|---------------|---|
| (1) 1000 AREA | INSTRUCTION – HIGH SCHOOL, ELEMENTARY SCHOOLS,
SPECIAL EDUCATION, ACTIVITIES |
| (2) 2000 AREA | INSTRUCTION SUPPORT – GUIDANCE, SOCIAL WORKERS,
NURSING, SPEECH, LIBRARIES |
| (3) 3000 AREA | GENERAL SUPPORT – CENTRAL ADMINISTRATION,
SCHOOL ADMINISTRATION, OPERATIONS
MAINTENANCE, TRANSPORTATION, TECHNOLOGY |
| (4) 4000 AREA | OPERATION NON-INSTRUCTION SERVICES – FOOD
SERVICE |
| (5) 5000 AREA | FACILITIES ACQUISITION & CONSTRUCTIONAL
SERVICES |
| (6) 6000 AREA | OTHER USES – BOCHES |

REVENUE

- | | | |
|-----|----------------|------------------------------------|
| (7) | LOCAL SOURCES | 25 MILL LEVY – MOTOR VEHICLE FEES |
| (8) | COUNTY SOURCES | 6 MILL LEVY – FINES AND FORFEITURE |
| (9) | STATE SOURCES | TAYLOR GRAZING ACT |

NOTICE OF HEARING ON CARBON COUNTY SCHOOL DISTRICT NO. 1 BUDGET

Notice is hereby given that a public hearing on the proposed budget for School District No. 1 for the fiscal year ending June 30, 2019, which is now being considered by the Board of Trustees of School District No. 1 will be held at the Central Administration Office, 615 Rodeo St., Rawlins, Wyoming on the 18th day of July 2018 at which time any and all persons interested may appear and be heard regarding such budget.

Board of Trustees of School District No. 1
Carbon County, Wyoming

Attest

Michael Mann
Chairman of the Board of Trustees

Holley Nicholson

SUMMARY OF BUDGET

FUNDS	Cash Available for Budget July 1st	Estimated Revnues for Budget	Estimated Cash Plus Revenues	Appropriations
GENERAL FUND	\$ 5,000,000	\$ 27,100,207	\$ 32,100,207	\$ 32,100,207
SPECIAL REVENUE FUND	\$ (235,399)	\$ 5,303,004	\$ 5,067,605	\$ 5,067,605
REPAIR AND MAINTENANCE BOND (2012)	\$ 868,108	\$ 16,000	\$ 884,108	\$ 884,108
MAJOR MAINTENANCE FUND	\$ 961,977	\$ 1,163,034	\$ 2,125,011	\$ 2,125,011
FACILITY ACQUISITION FUND	\$ 1,990,846	\$ 506,000	\$ 2,496,846	\$ 2,496,846
CAPITAL PROJECTS FUND	\$ 325,954	\$ 5,000,000	\$ 5,325,954	\$ 5,325,954
CONSTRUCTION FUND BOND (2012)	\$ 34,317	\$ 69,316	\$ 103,633	\$ 69,316
DEBT SERVICES	\$ 1,624,620	\$ 2,500,000	\$ 4,124,621	\$ 4,124,621
SCHOOL LUNCH FUND	\$ 150,175	\$ 950,000	\$ 1,100,175	\$ 1,100,175
AQUATIC CENTER FUND	\$ (85,312)	\$ 653,500	\$ 568,188	\$ 668,188
INSURANCE FUND	\$ 32,520	\$ 5,000	\$ 37,520	\$ 37,520
SCHOLARSHIP FUND	\$ 247,087	\$ 11,000	\$ 258,087	\$ 258,087
PUPIL ACTIVITY FUND	\$ 157,165	\$ 400,120	\$ 557,284	\$ 557,284