

CARBON COUNTY SCHOOL DISTRICT #1

ANNUAL BUDGET

Fiscal Year Beginning July 1, 2017
And Ending June 30, 2018



July 19, 2017

BUDGET APPROPRIATION AND LEVY RESOLUTION

WHEREAS, on the 19th day of July, 2017, 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, 2018 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 12th day of July, 2017; 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, 2018.

BE IT FURTHER RESOLVED that the following appropriations are made as of and for the fiscal year ending June 30, 2018, 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	\$ 32,356,944.00
Special Revenue Fund	\$ 5,000,000.00
Repair & Maintenance Bond (2012)	\$ 864,224.00
Major Maintenance	\$ 2,779,271.00
Facility Acquisition Fund	\$ 3,137,648.00
Capital Construction	\$ 9,895,056.00
Construction Fund Bond (2012)	\$ 1,208,430.00
Debt Service Fund	\$ 4,386,027.00
School Lunch Fund	\$ 1,123,119.00
Aquatic Center Fund	\$ 543,629.00
Insurance	\$ 44,342.00
Pupil Activity	\$ 741,181.00
Scholarship Fund	\$ 256,426.00
Recreation Board	\$ 762,898.00
Board of Cooperative Educational Services	\$ 2,301,532.00
 Total Appropriations.....	 \$ 65,400,727.00

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, 2018.

Amounts to be raised:

General Fund-25 Mill school district tax.....	\$	12,174,602.13
General Fund-6 Mill school district tax.....	\$	1,949,609.90
Debt Service Fund.....	\$	2,045,335.07
Recreation Board-1 Mill Levy.....	\$	486,984.54
Board of Cooperative Educational Services- 1.5 Mill	\$	730,476.81
Board of Cooperative Educational Services- .5 Mill	\$	243,492.27
Board of Cooperative Educational Services- Voter approved .5 Mill	\$	243,492.27

Dated this 19th day of July, 2017

/s/

Denise R. Pfeffer

Shelley A. McElroy
Michael R. Flynn

Steve Will
Mark Muncy

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	Actual	Proposed
		Levy 2015-2016	Levy 2016-2017	Levy 2017-2018
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	2.45	2.95	4.20
17	Bond interest levy			
18	TOTAL BOND LEVIES	2.45	4.20	4.20

STATEMENT OF AUTHORIZED MILL LEVIES

Line	PART B Revenue & Collections	Actual Levy 2015-2016	Actual Levy 2016-2017	Proposed Levy 2017-2018
1	Total district assessed valuation	\$850,836,909	\$536,484,666	\$486,984,085
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)	\$24,248,852	\$15,289,813	\$13,879,046
4	Actual "school" levy collections	\$23,978,402	\$16,181,037	
5	Total authorized bond levies (Part A, line 18)	2.95	4.20	4.20
6	Total "bond" revenues (Part B, line 5 x line 1)	\$2,084,550	\$1,314,387	\$2,045,333
7	Actual "bond" levy collections	\$2,110,123	\$2,597,236	

CERTIFICATION

Superintendent



Carbon County School District #1

Date

July 19, 2017

CARBON COUNTY SCHOOL DISTRICT #1

AVAILABLE FUNDS 2017-2018

	Column #2	Column #3	Column #4
	FUND BALANCE	ESTIMATED REVENUE	TOTAL FUNDS AVAILABLE
	2016-2017	2017-2018	
GENERAL FUND	\$ 5,000,000	\$ 27,356,944	\$ 32,356,944
SPECIAL REVENUE FUND	\$ (68,900)	\$ 5,068,900	\$ 5,000,000
REPAIR AND MAINTENANCE BOND (2012)	\$ 855,224	\$ 9,000	\$ 864,224
MAJOR MAINTENANCE FUND	\$ 1,854,883	\$ 924,388	\$ 2,779,271
FACILITY ACQUISITION FUND	\$ 2,631,648	\$ 506,000	\$ 3,137,648
CAPITAL PROJECTS FUND	\$ (104,944)	\$ 10,000,000	\$ 9,895,056
CONSTRUCTION FUND BOND (2012)	\$ 1,138,430	\$ 70,000	\$ 1,208,430
DEBT SERVICES	\$ 1,886,027	\$ 2,500,000	\$ 4,386,027
SCHOOL LUNCH FUND	\$ 223,090	\$ 900,000	\$ 1,123,119
AQUATIC CENTER FUND	\$ 183,129	\$ 360,500	\$ 543,629
INSURANCE FUND	\$ 35,342	\$ 10,000	\$ 45,342
SCHOLARSHIP FUND	\$ 245,436	\$ 11,000	\$ 256,436
PUPIL ACTIVITY FUND	\$ 241,061	\$ 500,120	\$ 741,181

CARBON COUNTY SCHOOL DISTRICT #1 BUDGET MESSAGE

The proposed 2017-2018 General Fund Budget is \$32,356,944 a decrease of \$1,309,953

The revenue sources for the proposed 2017 - 2018 Budget are as follows:

Local (7)	\$16,489,150
County (8)	\$ 3,358,220
State (9)	\$ 7,167,074
General Fund Balance/other sources	<u>\$ 5,342,500</u>
	\$ 32,356,944

The Districts estimated assessed valuation for Carbon County is \$437,079,727. The Districts estimated Sweetwater County assessed valuation is \$49,904,813 for a total of \$486,984,540 (values not certified) for an estimated decrease of \$49,500,126. This is a 9% decrease in assessed value, compared to a 37% decrease last year. I don't think we have seen the bottom of the drop yet, with so much of our value based on energy and the pricing of our resources the down turn may continue. When the Construction Bond was passed in 2011 our assessed value was \$930,128,120 this is \$443,143,580 more than our estimated assessed value now. This budget has made no change in the bond redemption levy for our bond debt, it remains at 4.20 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 \$7million, as the values are certified and our funding calculations reports are finalized this may change some, but I don't see us going all the way back to a recapture district.

The Wyoming Legislative 2017-2018 session resulted in a reduction to the School Foundation Program of approximately \$34 million for the fiscal year 2017-2018. These reductions will be implemented through the elimination of the FY External Cost Adjustment (ECA) , a reduction of 10% to Instructional Facilitator (IF) funding and the adoption of consultant recommended non-personnel funding

levels. Effective July 1, 2017 categorical grant funding for IF and Summer School/Extended -Day programs will be incorporated into the block grant funding model.

The District is forecasting stable enrollment for 2017-2018, but we have a watchful eye on the possibility of families moving from the District to seek employment and we could see our student enrollment drop. Our Average Daily Membership of students that drives our funding model was down from 2015-2016 to 2016-2017. The Board of Trustees has provided limited wage increases to staff and also made some staffing reductions by attrition to cover this expense. This budget is a fiscally conservative budget that maintains the educational opportunities for students in the District.

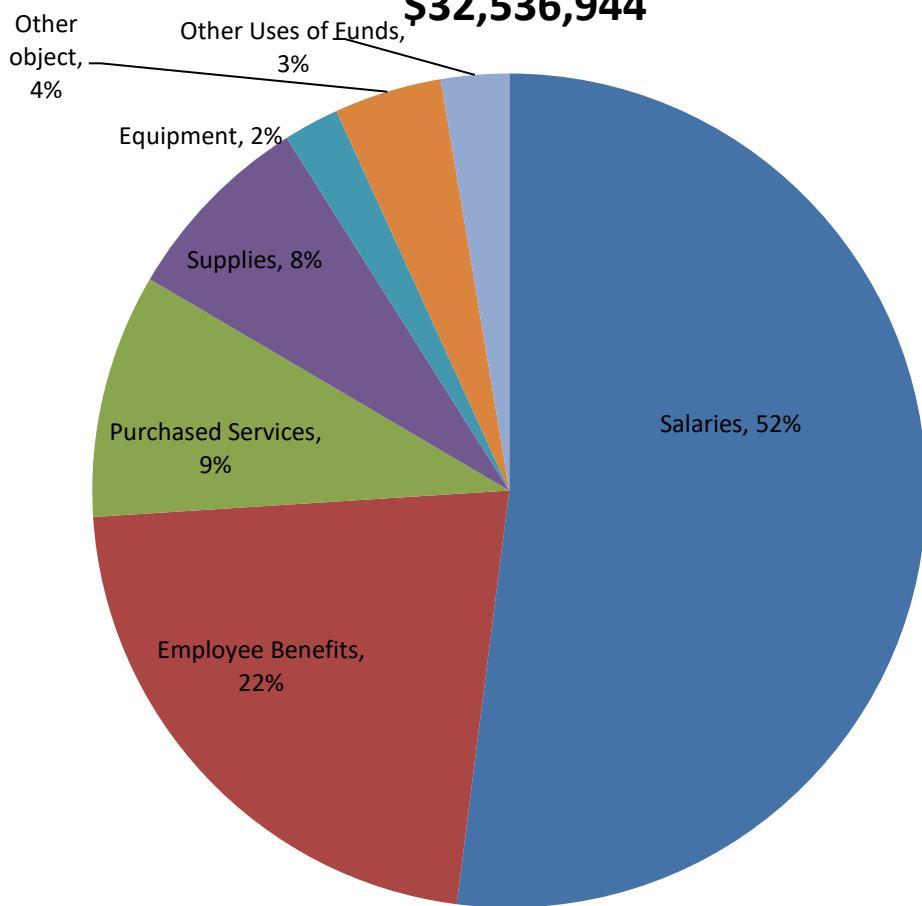
As in previous years providing funding for our ever expanding Technology needs continues to be a difficult challenge. Not only do we need to expand our technology but we also need to replace and upgrade the equipment in the District. Conversations are ongoing about future technology delivery methods and funding sources to meet the needs of our students and prepare them with the skills needed for the 21st Century.

Rawlins High School construction is complete and demolition of the old building is still in progress. The new transportation operations and maintenance facility was completed in January 2017. Both buildings opened in January 2017 with a ribbon cutting ceremony. Regular maintenance of buildings will continue throughout the year, but we do not have any major construction projects slated for this year.

With the new facilities now open, the board and staff will need to have conversations about how to fund the expanded operational cost of the new facilities. The great new opportunities for our students and community have a cost to them for programming. The additional vocational offerings have the District covering the additional utilities for the new building. The new aquatic center provides great areas for the community to play, but requires substantial number of additional life guards to provide coverage of these additional areas. The Aquatic Center has implemented a daily use fee to help cover the additional cost of operations.

**2017-2018
General Fund Budget**

\$32,536,944

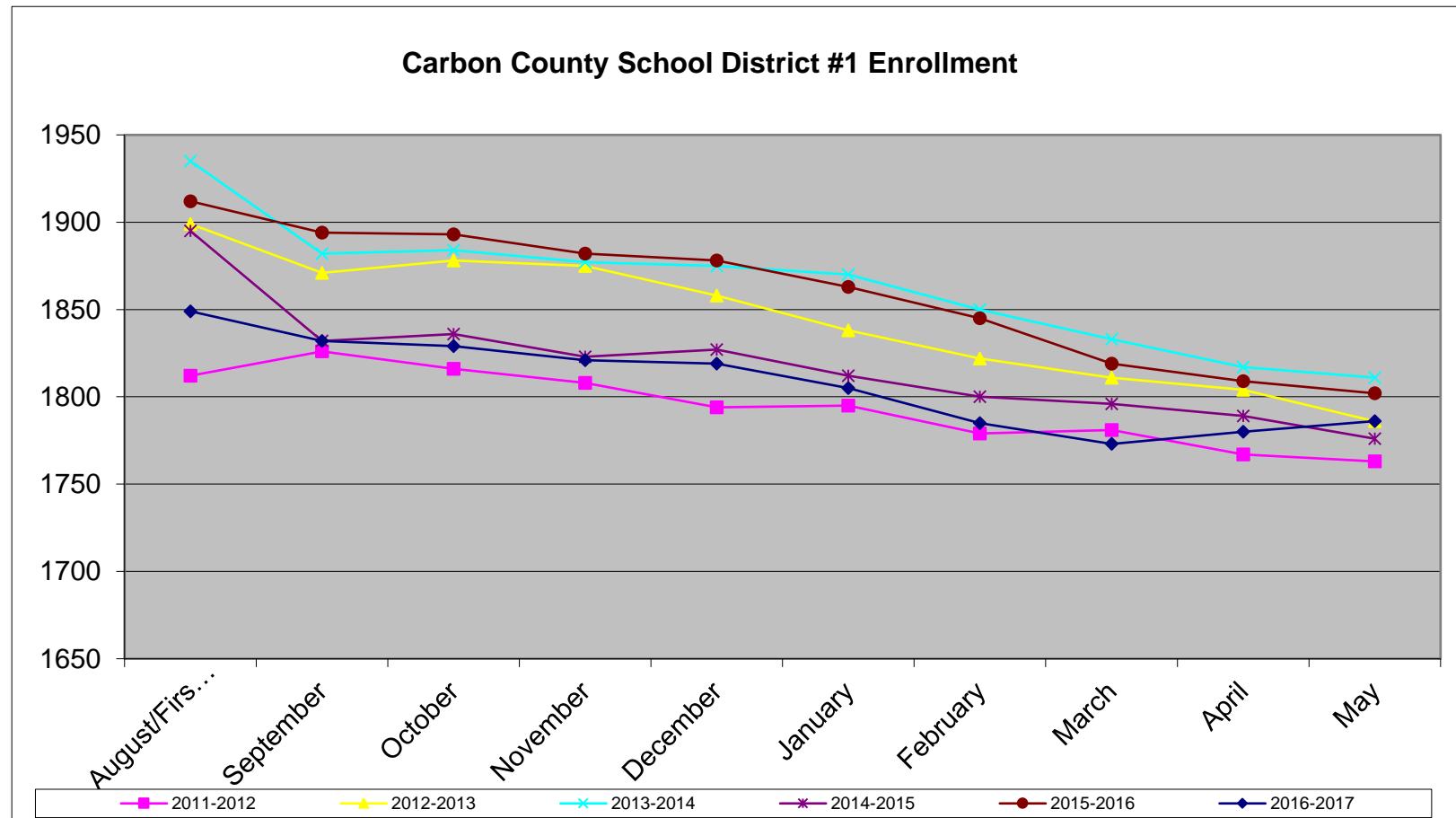


CARBON COUNTY SCHOOL DISTRICT ONE ENROLLMENTS

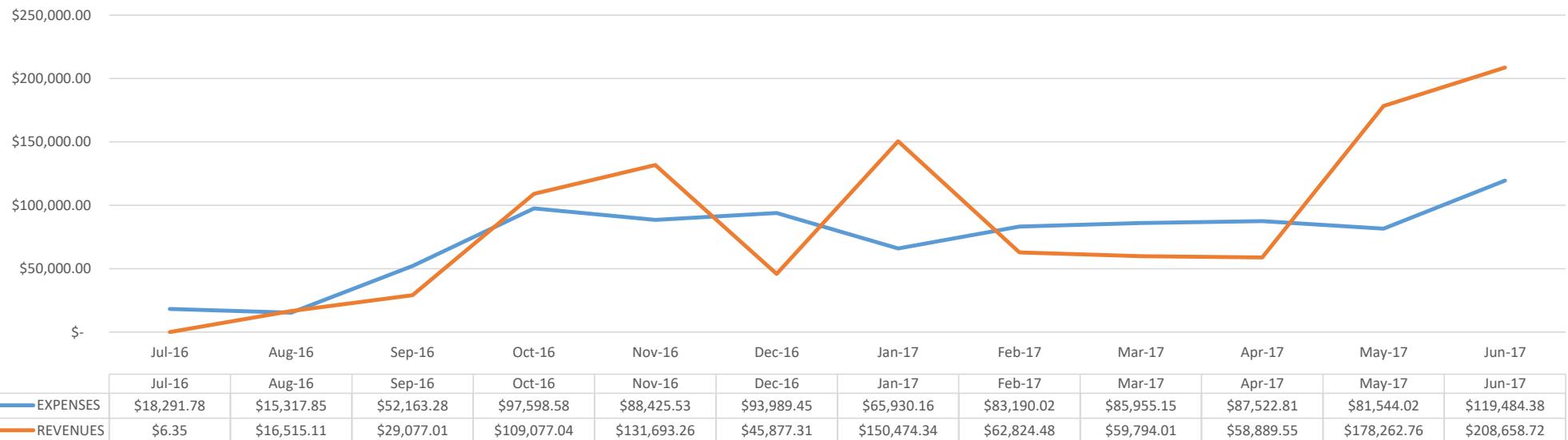
Current Carbon County School District One Enrollments May 31, 2017

	LSRVS	RES 2-3	RES 4-5	RES K-1	RMS	LSRVS	RHS	COOP	TOTALS
Kindergarten	25			144					169
Grade 1	9			125					134
Grade 2	16	136							152
Grade 3	23	129							152
Grade 4	18		134						152
Grade 5	13		130						143
 Totals K-5	104	265	264	269					902
 Grade 6	11				122				133
Grade 7	11				110				121
Grade 8	12				114				126
 Totals 6-8	34			346					380
 Grade 9						15	114	7	136
Grade 10						6	124	8	138
Grade 11						17	96	6	119
Grade 12						8	69	34	111
 Totals 9-12					46	403	55		504
 Grand Total	138	265	264	269	346	46	403	55	1786
Last Month	138	269	267	275	346	46	404	35	1780
 2016/2017 Opened At	140	266	276	287	344	46	448	42	1849
2015/2016 Closed At	126	265	255	285	357	43	418	26	1775

	August/First Day	September	October	November	December	January	February	March	April	May
2011-2012	1812	1826	1816	1808	1794	1795	1779	1781	1767	1763
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



School Lunch
2016-2017



CARBON COUNTY SCHOOL DISTRICT #1

SUMMARY

		Column #2	Column #3	Column #4	Column #5	Column #6
		2015/2016	2015/2016	2016/2017	2016/2017	2017/2018
		Budget	Expenditures	Budget	Expenditures	New Budget
01	GENERAL FUND					
1000	INSTRUCTION (1)	\$ 17,144,518	\$ 14,480,381	\$ 16,532,599	\$ 14,816,882	\$ 16,978,761
2000	INSTRUCTIONAL SUPPORT (2)	\$ 2,799,261	\$ 1,616,391	\$ 2,390,722	\$ 1,609,122	\$ 2,499,955
3000	SUPPORT SERVICES-GENERAL SUPPT (3)	\$ 11,158,879	\$ 9,287,296	\$ 10,808,576	\$ 9,846,199	\$ 10,288,250
5000	FACILITIES ACQ & CONST SERVICE (5)	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000
6000	OTHER USES (6)	\$ 2,616,438	\$ 1,732,739	\$ 2,185,000	\$ 1,600,000	\$ 840,000
7000	CASH RESERVE	\$ 1,250,000	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000
01	GENERAL FUND	\$ 35,469,096	\$ 27,116,807	\$ 33,666,897	\$ 27,872,204	\$ 32,356,966
20	SPECIAL REVENUE FUNDS					
1000	INSTRUCTION	\$ 4,350,000	\$ 2,533,690	\$ 4,350,000	\$ 2,369,178	\$ 4,007,500
2000	INSTRUCTIONAL SUPPORT	\$ 200,000	\$ 4,270	\$ 200,000	\$ 5,416	\$ 200,000
3000	SUPPORT SERVICES-GENERAL SUPPT	\$ 450,000	\$ 20,799	\$ 450,000	\$ 50,666	\$ 450,000
5000	FACILITIES ACQ & CONST SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
7000	REC BOARD	\$ -	\$ -	\$ -	\$ -	\$ 342,500
20	SPECIAL REVENUE FUNDS	\$ 5,000,000	\$ 2,558,759	\$ 5,000,000	\$ 2,425,260	\$ 5,000,000
25	REPAIR AND MAINTENANCE BOND (2012)					
5000	FACILITIES ACQ & CONST SERVICE	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000
7000	CASH RESERVE	\$ 758,701	\$ -	\$ 758,960	\$ -	\$ 764,224
25	REPAIR AND MAINTENANCE BOND (2012)	\$ 858,701	\$ -	\$ 858,960	\$ -	\$ 864,224
30	MAJOR MAINTENANCE FUND					
3000	SUPPORT SERVICES-GENERAL SUPPT	\$ 4,013,427	\$ 1,127,751	\$ 4,075,028	\$ 2,220,727	\$ 2,779,271
30	MAJOR MAINTENANCE FUND	\$ 4,013,427	\$ 1,127,751	\$ 4,075,028	\$ 2,220,727	\$ 2,779,271
32	FACILITY ACQUISITION FUND					
5000	FACILITIES ACQ & CONST SERVICE	\$ 4,006,015	\$ 21,277	\$ 4,182,834	\$ 2,083,722	\$ 3,137,648
32	FACILITY ACQUISITION FUND	\$ 4,006,015	\$ 21,277	\$ 4,182,834	\$ 2,083,722	\$ 3,137,648
35	CAPITAL PROJECTS FUND					
3000	SUPPORT SERVICES-GENERAL SUPPT	\$ 50,181,162	\$ 22,407,020	\$ 35,294,736	\$ 19,556,759	\$ 9,895,056
5000	FACILITIES ACQ & CONST SERVICE	\$ 50,181,162	\$ 22,407,020	\$ 35,294,736	\$ 19,556,759	\$ 9,895,056
35	CAPITAL PROJECTS FUND	\$ 50,181,162	\$ 22,407,020	\$ 35,294,736	\$ 19,556,759	\$ 9,895,056
36	CONSTRUCTION FUND BOND (2012)					
5000	FACILITIES ACQ & CONST SERVICE	\$ 17,610,554	\$ 9,649,342	\$ 7,736,712	\$ 526,374	\$ 1,208,430
36	CONSTRUCTION FUND BOND (2012)	\$ 17,610,554	\$ 9,649,342	\$ 7,736,712	\$ 526,374	\$ 1,208,430

CARBON COUNTY SCHOOL DISTRICT #1

SUMMARY						
	Column #2	Column #3	Column #4	Column #5	Column #6	
	2015/2016	2015/2016	2016/2017	2016/2017	2017/2018	
	Budget	Expenditures	Budget	Expenditures	New Budget	
40 DEBT SERVICES						
6000 DEBT SERVICES	\$ 3,756,812	\$ 2,213,999	\$ 3,909,229	\$ 2,212,506	\$ 2,212,500	
40 DEBT SERVICES	<hr/> \$ 3,756,812	<hr/> \$ 2,213,999	<hr/> \$ 3,909,229	<hr/> \$ 2,212,506	<hr/> \$ 2,212,500	
50 SCHOOL LUNCH FUND						
4000 OPERATION OF NON-INST SERVICES (4)	\$ 1,007,027	\$ 847,504	\$ 961,774	\$ 889,413	\$ 1,123,119	
50 SCHOOL LUNCH FUND	<hr/> \$ 1,007,027	<hr/> \$ 847,504	<hr/> \$ 961,774	<hr/> \$ 889,413	<hr/> \$ 1,123,119	
52 AQUATIC CENTER FUND						
3000 OPERATION OF NON-INST SERVICES (4)	\$ 473,250	\$ 286,186	\$ 630,377	\$ 375,126	\$ 543,629	
52 AQUATIC CENTER FUND	<hr/> \$ 473,250	<hr/> \$ 286,186	<hr/> \$ 630,377	<hr/> \$ 375,126	<hr/> \$ 543,629	
60 INSURANCE FUND						
3000 SUPPORT SERVICES-GENERAL SUPPT	\$ 66,444	\$ 15,699	\$ 55,289	\$ -	\$ 44,342	
60 INSURANCE FUND	<hr/> \$ 66,444	<hr/> \$ 15,699	<hr/> \$ 55,289	<hr/> \$ -	<hr/> \$ 44,342	
SCHOLARSHIP FUNDS						
GENERAL SUPPORT	\$ 261,806	\$ 8,040	\$ 260,171	\$ 8,040	\$ 256,426	
SCHOLARSHIP FUNDS	<hr/> \$ 261,806	<hr/> \$ 8,040	<hr/> \$ 260,171	<hr/> \$ 8,040	<hr/> \$ 256,426	
PUPIL ACTIVITY FUNDS						
DISBURSTMENT FROM STUDENT GROUPS	\$ 701,996	\$ 399,523	\$ 736,005	\$ 443,710	\$ 741,181	
PUPIL ACTIVITY FUNDS	<hr/> \$ 701,996	<hr/> \$ 399,523	<hr/> \$ 736,005	<hr/> \$ 443,710	<hr/> \$ 741,181	
Grand Total	\$ 123,406,290	\$ 66,651,906	\$ 97,368,012	\$ 58,613,840	\$ 60,162,792	

**20 FUND
SPECIAL REVENUE**

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2016-2017	2016-2017	2017-2018
		BUDGETED	ACTUAL	BUDGET
		REVENUE	REVENUE	REVENUE
20	SPECIAL REVENUE FUNDS			
	REVENUE FROM LOCAL SOURCES	\$ 120,000	\$ 152,200	\$ 120,000
	REVENUE FROM STATE SOURCES	\$ 700,000	\$ 670,050	\$ 700,000
	REVENUE FROM FEDERAL SOURCES	\$ 4,247,204	\$ 1,629,986	\$ 3,906,400
	REVENUE FROM REC BOARD	\$ -	\$ -	\$ 342,500
	TRANSFER FROM OTHER FUNDS		\$ (22,802)	
	FUND BALANCE	\$ (67,204)	\$ (65,984)	\$ (68,900)
	INCOME FUND TOTAL	\$ 5,000,000	\$ 2,363,450	\$ 5,000,000

Expense Summary Report

	<u>Description</u>	2016-2017	2016-2017	2017-2018
		BUDGETED	ACTUAL	BUDGET
		EXPENSE	EXPENSE	EXPENSE
20	SPECIAL REVENUE FUNDS			
1000	INSTRUCTION	\$ 4,350,000	\$ 2,376,268	\$ 4,007,500
2000	INSTRUCTIONAL SUPPORT	\$ 200,000	\$ 5,416	\$ 200,000
3000	SUPPORT SERVICES	\$ 450,000	\$ 50,666	\$ 450,000
5000	FACILITIES ACQUISITION AND CONST SERV		\$ -	
	REC BOARD EXPENDITURES	\$ -	\$ -	\$ 342,500
	FUND BALANCE		\$ (68,900)	
20	EXPENSE FUND TOTAL	\$ 5,000,000	\$ 2,363,450	\$ 5,000,000

25 FUND
REPAIR AND MAINTENANCE BOND (2012)

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2016-2017	2016-2017	2017-2018
		BUDGETED	ACTUAL	BUDGET
REVENUE	REVENUE	REVENUE	REVENUE	REVENUE
25 REPAIR AND MAINTENANCE BOND (2012)				
25 000 81510	INTEREST/DIVIDENDS	\$ 1,000	\$ 8,934	\$ 1,000
25 000 81530	G/L ON SALE OF INVESTMENTS	\$ 8,000	\$ (3,837)	\$ 8,000
25 000 85100	PROCEEDS FROM SALE OF BONDS	\$ -	\$ -	\$ -
	FUND BALANCE	\$ 849,960	\$ 850,127	\$ 855,224
	INCOME FUND TOTAL	\$ 858,960	\$ 855,224	\$ 864,224

Expense Summary Report

25 REPAIR AND MAINTENANCE BOND (2012)		2016-2017	2016-2017	2017-2018
		BUDGETED	ACTUAL	BUDGET
	EXPENSE	EXPENSE	EXPENSE	EXPENSE
5000	FACILITIES ACQ & CONST SERVICE	\$ 100,000	\$ -	\$ 100,000
7000	CASH RESERVE	\$ 758,960	\$ 855,224	\$ 764,224
25	EXPENSE FUND TOTAL	\$ 858,960	\$ 855,224	\$ 864,224

30 FUND
MAJOR MAINTENANCE

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2016-2017	2016-2017	2017-2018
		BUDGETED	ACTUAL	BUDGET
		REVENUE	REVENUE	REVENUE
30	MAJOR MAINTENANCE FUND			
30 000 81510	INTEREST/DIVIDENDS	\$ 5,000	\$ 5,241	\$ 5,500
30 000 81990	MISCELLANEOUS/OTHER	\$ -	\$ -	\$ -
30 000 83170	STATE MAJOR MAINTENANCE	\$ 1,333,480	\$ 1,333,480	\$ 918,888
	FUND BALANCE	\$ 2,736,548	\$ 2,736,890	\$ 1,854,883
	INCOME FUND TOTAL	\$ 4,075,028	\$ 4,075,610	\$ 2,779,271

Expense Summary Report

30	MAJOR MAINTENANCE FUND	2016-2017	2016-2017	2017-2018
		BUDGETED	ACTUAL	BUDGET
		EXPENSE	EXPENSE	EXPENSE
3000	SUPPORT SERVICES	\$ 4,075,028	\$ 2,220,727	\$ 2,779,271
	FUND BALANCE		\$ 1,854,883	
25	EXPENSE FUND TOTAL	\$ 4,075,028	\$ 4,075,610	\$ 2,779,271

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

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2016-2017	2016-2017	2017-2018
		BUDGETED	ACTUAL	BUDGET
		REVENUE	REVENUE	REVENUE
32	FACILITY ACQUISTION FUND			
32 000 81510	INTEREST PAYMENTS	\$ 6,000	\$ 1,442	\$ 6,000
32 000 81990	MISC OTHER INCOME	\$ -	\$ 36,020	\$ -
32 000 85201	TRANSFER FROM GENERAL FUND	\$ 500,000	\$ 1,000,000	\$ 500,000
	FUND BALANCE	\$ 3,676,834	\$ 3,677,907	\$ 2,631,648
	INCOME FUND TOTAL	\$ 4,182,834	\$ 4,715,369	\$ 3,137,648

Expense Summary Report

32	FACILITY ACQUISTION FUND	2016-2017	2016-2017	2017-2018
		BUDGETED	ACTUAL	BUDGET
		EXPENSE	EXPENSE	EXPENSE
5000	PURCHASED SERVICES	\$ 4,182,834	\$ 2,083,722	\$ 3,137,648
	FUND BALANCE	\$ -	\$ 2,631,648	\$ -
	EXPENSE FUND TOTAL	\$ 4,182,834	\$ 4,715,369	\$ 3,137,648

**35 FUND
CAPITAL PROJECTS**

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2016-2017		2016-2017		2017-2018	
		BUDGETED REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	ACTUAL REVENUE	BUDGET REVENUE	
35 CAPITAL PROJECTS FUND							
35 000 83250	CAPITAL CONSTRUCTION STATE	\$ 35,000,000	\$ 19,142,983	\$ 10,000,000			
35 000 81990	MISC OTHER INCOME	\$ -	\$ -	\$ -	\$ -		
35 000 85320	COM FOR LOSS CAPITAL ASSESTS	\$ -	\$ -	\$ -	\$ -		
	FUND BALANCE	\$ 294,736	\$ 294,737	\$ (104,944)			
	INCOME FUND TOTAL	\$ 35,294,736	\$ 19,437,720	\$ 9,895,056			

Expense Summary Report

		2016-2017		2016-2017		2017-2018	
		BUDGETED EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	
35 CAPITAL PROJECTS FUND							
5000	PURCHASED SERVICES	\$ 35,294,736	\$ 19,547,609	\$ 9,895,056			
	FUND BALANCE	\$ -	\$ (104,944)	\$ -			
	EXPENSE FUND TOTAL	\$ 35,294,736	\$ 19,442,665	\$ 9,895,056			

36 FUND
CONSTRUCTION FUND BOND (2012)

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2016-2017		2016-2017		2017-2018	
		BUDGETED REVENUE	ACTUAL REVENUE	BUDGET REVENUE	ACTUAL REVENUE	BUDGET REVENUE	
36 CONSTRUCTION FUND BOND (2012)							
36 000 81510	INTEREST/DIVIDENDS	\$ 20,000	\$ 16,226	\$ 20,000	\$ 16,226	\$ 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	\$ 18,818	\$ 50,000	
	FUND BALANCE	\$ 7,666,712	\$ 7,669,356	\$ 1,138,430	\$ 7,669,356	\$ 1,138,430	
	INCOME FUND TOTAL	\$ 7,736,712	\$ 7,704,400	\$ 1,208,430	\$ 7,704,400	\$ 1,208,430	

Expense Summary Report

		2016-2017		2016-2017		2017-2018	
		BUDGETED EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	
36 CONSTRUCTION FUND BOND (2012)							
5000	FACILITIES ACQ & CONST SERVICE	\$ 7,736,712	\$ 6,565,971	\$ 1,208,430	\$ 6,565,971	\$ 1,208,430	
	FUND BALANCE	\$ -	\$ 1,138,430	\$ -	\$ 1,138,430	\$ -	
	EXPENSE FUND TOTAL	\$ 7,736,712	\$ 7,704,401	\$ 1,208,430	\$ 7,704,401	\$ 1,208,430	

**40 FUND
DEBT SERVICES**

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2016-2017	2016-2017	2017-2018
		BUDGETED REVENUE	ACTUAL REVENUE	BUDGET REVENUE
40 DEBT SERVICES				
40 000 81200	BOND & INTEREST TAX REVENUE	\$ 2,253,236	\$ 2,442,531	\$ 2,500,000
	FUND BALANCE	\$ 1,655,993	\$ 1,656,003	\$ 1,886,027
	INCOME FUND TOTAL	\$ 3,909,229	\$ 4,098,534	\$ 4,386,027

Expense Summary Report

40 DEBT SERVICES		2016-2017	2016-2017	2017-2018
		BUDGETED EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE
6000	DEBT SERVICES	\$ 2,212,437	\$ 2,212,506	\$ 2,212,500
	FUND BALANCE	\$ 1,696,792	\$ 1,886,027	\$ 2,173,527
	EXPENSE FUND TOTAL	\$ 3,909,229	\$ 4,098,533	\$ 4,386,027

50 FUND
SCHOOL LUNCH FUND

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2016-2017		2016-2017		2017-2018	
		BUDGETED REVENUE	ACTUAL REVENUE	BUDGET REVENUE	ACTUAL REVENUE	BUDGET REVENUE	
50 SCHOOL LUNCH FUND							
50 000 81600	REVENUE FROM LOCAL SOURCES	\$ 300,000	\$ 226,948	\$ 300,000	\$ 226,948	\$ 300,000	
50 000 84210	REVENUE FROM FEDERAL SOURCES	\$ 350,000	\$ 323,452	\$ 350,000	\$ 323,452	\$ 350,000	
50 000 85201	OTHER SOURCES	\$ 250,000	\$ 500,000	\$ 250,000	\$ 500,000	\$ 250,000	
	FUND BALANCE	\$ 61,774	\$ 62,132	\$ 223,119	\$ 62,132	\$ 223,119	
	INCOME FUND TOTAL	\$ 961,774	\$ 1,112,532	\$ 1,123,119	\$ 1,112,532	\$ 1,123,119	

Expense Summary Report

		2016-2017		2016-2017		2017-2018	
		BUDGETED EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	
50 SCHOOL LUNCH FUND							
4000	FOOD SERVICE OPERATIONS	\$ 961,774	\$ 889,413	\$ 1,123,119	\$ 889,413	\$ 1,123,119	
	FUND BALANCE	\$ -	\$ 223,119	\$ -	\$ 223,119	\$ -	
	EXPENSE FUND TOTAL	\$ 961,774	\$ 1,112,532	\$ 1,123,119	\$ 1,112,532	\$ 1,123,119	

52 FUND
AQUATIC CENTER FUND

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2016-2017		2016-2017		2017-2018	
		BUDGETED REVENUE	ACTUAL REVENUE	BUDGET REVENUE	ACTUAL REVENUE	BUDGET REVENUE	ACTUAL REVENUE
52 AQUATIC CENTER FUND							
52 000 81510	INTEREST	\$ 500	\$ 77	\$ 500	\$ 500	\$ 500	\$ 500
52 000 81910	RENTAL	\$ 500	\$ 8,445	\$ 5,000	\$ 5,000	\$ 225,000	\$ 225,000
52 000 81920	CONTRIBUTIONS & DONATIONS	\$ 225,000	\$ 250,000	\$ 225,000	\$ 225,000	\$ 25,000	\$ 25,000
52 000 81980	SERVICES TO OTHER LOCAL GOVN'T	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 34,268	\$ 34,268
52 000 81990	MISCELLANEOUS	\$ 25,000	\$ 100,000	\$ 25,000	\$ 100,000	\$ 76,526	\$ 76,526
52 000 85201	OTHER SOURCES	\$ 300,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 183,129	\$ 183,129
	FUND BALANCE	\$ 74,377	\$ 76,526	\$ 183,129	\$ 183,129		
	INCOME FUND TOTAL	\$ 630,377	\$ 469,316	\$ 543,629	\$ 543,629		

Expense Summary Report

		2016-2017		2016-2017		2017-2018	
		BUDGETED EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	ACTUAL EXPENSE
52 AQUATIC CENTER FUND							
3000	AQUATIC CENTER FUND	\$ 630,377	\$ 286,186	\$ 543,629	\$ 183,129	\$ -	\$ -
	FUND BALANCE	\$ -	\$ 183,129	\$ -	\$ -	\$ -	\$ -
	EXPENSE FUND TOTAL	\$ 630,377	\$ 469,315	\$ 543,629	\$ 469,315	\$ 543,629	\$ 543,629

**60 FUND
INSURANCE FUND**

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2016-2017	2016-2017	2017-2018
		BUDGETED REVENUE	ACTUAL REVENUE	BUDGET REVENUE
60 INSURANCE FUND				
60 000 81000	REVENUE FROM LOCAL SOURCES	\$ 20,000	\$ 50	\$ 10,000
	FUND BALANCE	\$ 35,289	\$ 35,292	\$ 34,342
	INCOME FUND TOTAL	\$ 55,289	\$ 35,342	\$ 44,342

Expense Summary Report

60 INSURANCE FUND		2016-2017	2016-2017	2017-2018
		BUDGETED EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE
3000	PURCHASED SERVICES	\$ 55,289	\$ -	\$ 44,342
	FUND BALANCE	\$ -	\$ 35,342	\$ -
	EXPENSE FUND TOTAL	\$ 55,289	\$ 35,342	\$ 44,342

SCHOLARSHIP FUND

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2016-2017 BUDGETED REVENUE	2016-2017 ACTUAL REVENUE	2017-2018 BUDGET REVENUE
SCHOLARSHIP FUND				
CONTRIBUTIONS	\$ 10,000	\$ 8,294	\$ 10,000	
INTEREST AND DIVIDENDS	\$ 1,000	\$ 588	\$ 1,000	
TRANSFERS FROM OTHER SOURCES	\$ -	\$ -	\$ -	
FUND BALANCE	\$ 249,171	\$ 247,304	\$ 246,436	
INCOME FUND TOTAL	<u>\$ 260,171</u>	<u>\$ 256,186</u>	<u>\$ 257,436</u>	

Expense Summary Report

SCHOLARSHIP FUND		2016-2017 BUDGETED EXPENSE	2016-2017 ACTUAL EXPENSE	2017-2018 BUDGET EXPENSE
INSTRUCTION	\$ -	\$ -	\$ -	\$ -
INSTRUCTIONAL SUPPORT	\$ -	\$ -	\$ -	\$ -
GENERAL SUPPORT	\$ 260,171	\$ 10,750	\$ 257,436	
COMMUNITY SUPPORT	\$ -	\$ -	\$ -	\$ -
OTHER	\$ -	\$ -	\$ -	\$ -
FUND BALANCE	\$ -	\$ 245,436	\$ -	
EXPENSE FUND TOTAL	<u>\$ 260,171</u>	<u>\$ 256,186</u>	<u>\$ 257,436</u>	

80 FUND
PUPIL ACTIVITY FUNDS

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2016-2017	2016-2017	2017-2018
		BUDGETED REVENUE	ACTUAL REVENUE	BUDGET REVENUE
80-85 PUPIL ACTIVITY FUNDS				
RECEIPTS FOR STUDENT GROUPS	\$ 500,000	\$ 451,957	\$ 500,000	
INTEREST	\$ 120	\$ 137	\$ 120	
TRANSGER FROM OTHER FUNDS				
OTHER				
FUND BALANCE	\$ 235,885	\$ 232,677	\$ 241,061	
INCOME FUND TOTAL	\$ 736,005	\$ 684,771	\$ 741,181	

Expense Summary Report

80-85 PUPIL ACTIVITY FUNDS	2016-2017	2016-2017	2017-2018
	BUDGETED EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE
DISBURST FROM STUDENT GROUPS	\$ 736,005	\$ 443,710	\$ 741,181
TRANSFERS TO OTHER FUNDS			
FUND BALANCE		\$ 241,061	\$ -
EXPENSE FUND TOTAL	\$ 736,005	\$ 684,771	\$ 741,181

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

Fiscal Year Beginning July 1, 2017
And Ending June 30, 2018

BUDGET WORKSHEET 2017-2018

REVENUE OR EXPENSE ITEM	Grant Number	Description	Revenue Amount	Expense Amount
Unexpended Prev. Budgeted	2016.99	known	\$0.00	
Ongoing Rec Projects	2016.01	known	\$267,925.62	
April cash balance less unexpended balances		known	\$93,897.70	
May Carbon tax		known		
June Carbon tax		known	\$233,074.50	
May-June Sweetwater tax		known	\$0.00	
TOTAL REMAINING 2016 REVENUE			\$594,897.82	
2016-2017 Carry Over			\$594,897.82	
2017-2018 Revenue Estimate				
Carbon tax		estimate	\$144,000.00	
Sweetwater tax		estimate	\$24,000.00	
TOTAL			\$168,000.00	
TOTAL MONIES AVAILABLE			\$762,897.82	
NAME	Description	Amount Requested	Amount Granted	2017 Grant Number
Administrative Expense		\$40,000.00	\$40,000.00	2017.00
Ongoing Recreation Projects		\$30,000.00	\$30,000.00	2017.01
SR Lions Club	Rodeo	\$15,450.00	\$15,450.00	2017.02
Valley Community Center	Storage Addition	\$34,100.00	\$34,100.00	2017.03
Valley Community Center	Expenses	\$69,812.00	\$55,000.00	2017.04
Baggs Fire & Rescue	Fireworks	\$2,500.00	\$1,000.00	2017.05
LSRV Event Center	Panels	\$7,470.00	\$7,470.00	2017.06
Little Rascals Preschool	Expenses	\$24,209.00	\$18,000.00	2017.07
LSRV Assisted Care	Fuel & Drivers Salary	\$2,180.00	\$2,180.00	2017.08
LSRV Musuem	BBQ Music and Soccer	\$2,000.00	\$2,000.00	2017.09
Rawlins Little League	Back Stops Bats	\$24,000.00	\$24,000.00	2017.10
American Legion Baseball	Equipment Travel & Umps	\$42,342.00	\$24,000.00	2017.11
Jubilante Ensembles	Hanging Folding & SW	\$5,000.00	\$5,000.00	2017.12
Rawlins Champer of Commerce	Cow Plop	\$2,000.00	\$2,000.00	2017.13
Project Reach	Toys	\$6,400.00	\$5,000.00	2017.14
DDA Mainstreet	Playground Equipment	\$13,354.00	\$9,000.00	2017.15
CC Library	Books, 3-D Printer	\$32,750.00	\$20,000.00	2017.16
Town of Sinclair	Washington Park	\$50,000.00	\$30,000.00	2017.17
Gladiator Boxing	Equipment / Travel	\$7,000.00	\$7,000.00	2017.18
Boys and Girls Club	Expenses, O&M	\$76,929.00	\$50,000.00	2017.19
Rawlins Police	National Night Out	\$2,000.00	\$0.00	
City of Rawlins	Resurface Tennis Court	\$75,000.00	\$50,000.00	2017.20
City of Rawlins	JR Golf Program	\$5,593.00	\$5,593.00	2017.21
City of Rawlins	Treadmill	\$4,745.00	\$4,745.00	2017.22
Uplift Artists	Equipment	\$1,908.33	\$1,500.00	2017.23
Gray Ladies	Favors for hospital	\$200.00	\$200.00	2017.24
		\$576,942.33	\$443,238.00	
	Contingent Rec Grants	\$200,000.00		2017.98
		\$576,942.33	\$319,659.82	

Proposed Budget

CARBON COUNTY SCHOOL DISTRICT # 1 RECREATION BOARD	
PO Box 1804 Rawlins, WY 82301 307-328-9229	Budget Hearing Information Location: 615 Rodeo St Date: 7/19/2017 Time: 6:00 PM
Carbon	Budget Prepared by: Kasandra Ramsey, CPA

S-A	BUDGET MESSAGE <small>W.S. 16-4-104(d)</small> 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 DECREASE IN REVENUES FOR THE NEW FISCAL YEAR AND WE HAVE ADJUSTED OUR BUDGET TO REFLECT THAT.
S-B	RESERVE DESCRIPTION THE BOARD HAS OFFICIALLY DECIDED TO ADD A RESERVE AMOUNT TO THE PROPOSED BUDGET SINCE THERE WILL BE LESS MONIES COMING IN FOR THE 2017/2018 FISCAL YEAR.

S-C	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; vertical-align: top; padding: 2px;"> Names of Board Members </td> <td style="width: 50%; vertical-align: top; padding: 2px;"> Date of End of Term </td> </tr> <tr> <td>Charlene Abbott</td> <td>1/31/18</td> </tr> <tr> <td>Don Brinkman</td> <td>1/31/21</td> </tr> <tr> <td>Patti Hays</td> <td>1/31/18</td> </tr> <tr> <td>Jeff Mendoza</td> <td>12/31/17</td> </tr> <tr> <td>Holley Nicholson</td> <td>12/31/17</td> </tr> <tr> <td>Mike Mann</td> <td>12/31/17</td> </tr> <tr> <td>Jodi Stanley</td> <td>1/31/21</td> </tr> <tr> <td>Hannan Hurd</td> <td>1/31/21</td> </tr> <tr> <td>Janell Thayer-Steele</td> <td>1/31/18</td> </tr> <tr> <td> </td> <td> </td> </tr> </table> <div style="display: flex; justify-content: space-between;"> <p style="margin: 0;">Does the district have regular office hours exceeding 20 hours per week?</p> <div style="border: 1px solid black; padding: 2px; width: 150px; height: 20px;"></div> <p style="margin: 0;">No</p> </div> <div style="display: flex; justify-content: space-between;"> <p style="margin: 0;">If no above:</p> <p style="margin: 0;">Are the records on file with the County Clerk as required by W.S. 16-12-10-1?</p> <div style="border: 1px solid black; padding: 2px; width: 150px; height: 20px;"></div> <p style="margin: 0;">Yes</p> </div>	Names of Board Members	Date of End of Term	Charlene Abbott	1/31/18	Don Brinkman	1/31/21	Patti Hays	1/31/18	Jeff Mendoza	12/31/17	Holley Nicholson	12/31/17	Mike Mann	12/31/17	Jodi Stanley	1/31/21	Hannan Hurd	1/31/21	Janell Thayer-Steele	1/31/18										
Names of Board Members	Date of End of Term																														
Charlene Abbott	1/31/18																														
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Holley Nicholson	12/31/17																														
Mike Mann	12/31/17																														
Jodi Stanley	1/31/21																														
Hannan Hurd	1/31/21																														
Janell Thayer-Steele	1/31/18																														

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 the local newspaper
--

Where are the public meetings held? Various locations around the county
--

PROPOSED BUDGET SUMMARY

OVERVIEW		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$708,207	\$865,025	\$574,742	\$574,742
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$150,000	\$150,000
S-4	Total General Fund and Forecasted Revenues Available	\$1,890,251	\$1,641,904	\$1,259,505	\$1,259,505
S-5	<i>Amount requested from County Commissioners</i>	\$895,621	\$588,636	\$168,000	\$168,000
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$895,621	\$588,636	\$168,000	\$168,000
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	\$869	\$1,046	\$1,000	\$1,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

EXPENDITURE SUMMARY 2015-2016 2016-2017 2017-2018 Pending

EXPENDITURE SUMMARY		Actual	Estimated	Proposed	Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$13,895	\$14,073	\$35,000	\$35,000
S-18	Operations	\$691,123	\$848,081	\$534,742	\$534,742
S-19	Indirect Costs	\$3,189	\$2,870	\$5,000	\$5,000

DEBT SUMMARY	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
---------------------	---------------------	------------------------	-----------------------	---------------------

S-21 Principal Paid on Debt \$0 \$0 \$0

CASH AND INVESTMENTS	2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
TOTAL GENERAL FUNDS	\$993,761	\$1,052,222	\$1,090,505	\$1,100,000

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S-23 Beginning Balan

S-24	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
Total Reserves (a+b+c)		\$0	\$0	\$0	\$0
S-27	Amount to be added to				

S-27	Amount to be added			
S-28	a. Depreciation Reserve	\$0	\$0	\$0
S-29	b. Other Reserve	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$150,000
Total to be added (a+b+c)		\$0	\$0	\$150,000

S-31	Subtotal	\$0	\$0	\$150,000	\$150,000
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$150,000	\$150,000

End of Summary

Don Brinkman
Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District 5/8/2011

DISTRICT ADDRESS: PO Box 1804
Rawlins, WY 82301

PREPARED BY: Kassandra Ramsey, CPA

DISTRICT PHONE: 307-328-9229

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies.
3/27/17 Form approved by Wyoming Department of Audit, Public Funds Division

Proposed Budget

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

FYE 6/30/2018

PROPERTY TAXES AND ASSESSMENTS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$895,621	\$588,636	\$168,000	\$168,000
R-1.2	Other County Support				

FORECASTED REVENUE

		2015-2016 Actual	2016-2017 Estimated	2017-2018 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	\$869	\$1,046	\$1,000	\$1,000
R-5.2	Other: Specify				
R-5.3	Other: Additional				
R-5.4	Total Miscellaneous	\$869	\$1,046	\$1,000	\$1,000
R-5.5	Total Forecasted Revenue	\$869	\$1,046	\$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 RECREAT
NAME OF DISTRICT/BOARD

FYE 6/30/2018

CAPITAL OUTLAY BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 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

		2015-2016 Actual	2016-2017 Estimated	2017-2018 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	\$622	\$539	\$3,000	\$3,000
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4	Meals	\$207		\$1,000	\$1,000
E-3.5					
E-3.6					
E-4	Contractual Services				
E-4.1	Legal				
E-4.2	Accounting/Auditing	\$2,865	\$3,075	\$5,000	\$5,000
E-4.3	Other (Specify)				
E-4.4	Secretary	\$8,400	\$8,400	\$15,000	\$15,000
E-4.5					
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$87	\$199	\$3,000	\$3,000
E-5.2	Office equipment, rent & repair	\$640	\$563	\$5,000	\$5,000
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	Advertising	\$1,074	\$1,297	\$3,000	\$3,000
E-5.7					
E-5.8					
E-6	TOTAL ADMINISTRATION	\$13,895	\$14,073	\$35,000	\$35,000

Proposed Budget

CARBON COUNTY SCHOOL DISTRICT # 1 RECREAT

FYE 6/30/2018

OPERATIONS BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 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	\$691,123	\$848,081	\$534,742	\$534,742
E-10.2					
E-10.3					
E-10.4					
E-10.5					
E-11	Contractual Arrangements (List)				
E-11.1					
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	\$691,123	\$848,081	\$534,742	\$534,742

Proposed Budget

CARBON COUNTY SCHOOL DISTRICT # 1 RECREAT

FYE 6/30/2018

INDIRECT COSTS BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
E-14	Insurance				
E-14.1	Liability	\$3,189	\$2,870	\$5,000	\$5,000
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	\$3,189	\$2,870	\$5,000	\$5,000

DEBT SERVICE BUDGET

		2015-2016 Actual	2016-2017 Estimated	2017-2018 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 RECREA
NAME OF DISTRICT/BOARD

FYE 6/30/2018

GENERAL FUNDS

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$993,761	\$1,052,222	\$1,090,505	\$1,090,505
C-1.2	Savings and Investments Account Balance				
C-1.3	General Fund CD Balance				
C-1.4	All Other Funds				
C-1.5	Reserves (From Below)	\$0	\$0	\$150,000	\$150,000
C-1.6	Total Estimated Cash and Investments on Hand	\$993,761	\$1,052,222	\$1,240,505	\$1,240,505

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	\$0	\$0	\$150,000	\$150,000
C-2.2	b. Reserves	\$0	\$0	\$150,000	\$150,000
C-2.3	Total Deductions (a+b)	\$0	\$0	\$150,000	\$150,000
C-2.4	Estimated Non-Restricted Funds Available	\$993,761	\$1,052,222	\$1,090,505	\$1,090,505

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
C-3					
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.3	Amount to be added to the reserve				
C-3.4	<i>Date of Reserve Approval in Minutes:</i> _____				
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	<i>Date of Reserve Approval in Minutes:</i> _____				
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)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-4.2	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.3	Amount to be added to the reserve				
C-4.4	<i>Date of Reserve Approval in Minutes:</i> _____				
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	<i>Date of Reserve Approval in Minutes:</i> _____				
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)

		2015-2016 Actual	2016-2017 Estimated	2017-2018 Proposed	Pending Approval
C-5					
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2	<i>Date of Reserve Approval in Minutes:</i> 5/8/2017				
C-5.3	Amount to be added to the reserve			\$150,000	\$150,000
C-5.4	<i>Date of Reserve Approval in Minutes:</i> 5/8/2017				
C-5.5	SUB-TOTAL	\$0	\$0	\$150,000	\$150,000
C-5.6	Amount to be spent from Emergency Reserve (Cash)				
C-5.7	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.8	Balance to be retained in Assigned Fund Balance	\$0	\$0	\$150,000	\$150,000
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0

**BOCHES
ANNUAL BUDGET**

**Fiscal Year Beginning July 1, 2017
And Ending June 30, 2018**

Carbon County Higher Education Center

2017-2018 Proposed Budget July 2017

July 5, 2017

REVENUE

Tax Revenue 1,217,462

Tuition Revenue 80,000

Earned Income 390,038

Cash Carryover from 16-17 255,332

Reserves 358,700

Total Revenue 2,301,532

Expenditures

Personnel 1,367,097

Program Expenses 723,874

Buildings & Maintenance 61,265

Cash Carry-Over to 18-19 149,296

Reserves -

Total Expenditures 2,301,532

CCHEC Grand Summary:
2017-2018 Proposed Budget July 2017

500100.10	General Carbon County Taxes	437,080
500100.20	Vocational Carbon County Taxes	655,620
500200.10	General Sweetwater County Taxes	49,905
500200.20	Vocational Sweetwater County Taxes	74,857
	Tax Income	1,217,462
	Tuition Income	
500300.10	General Tuition Non-Credit	5,000
500300.15	LSRV Tuition non-credit	18,000
500300.20	Vocational Tuition	34,500
500300.35	Health Sciences Tuitioin	17,500
500301.10	CCHEC Lab Fees (Credit and Non-Credit)	500
500310.10	ALC Tuition	3,500
500311.10	ALC Testing	1,000
	Tuition Income	80,000
	Earned Income	
500410.10	HiSet Sponsorship	4,988
500410.20	Vocational Industry Employee Training	65,000
500411.10	HiSet Testing Fee	750
500412.10	HiSet Pretest	750
500415.20	Vocational Industry Testing	25,000
500420.10	General CCHEC Textbook Sales	500
500420.20	Vocational Textbook Sales	300
500425.10	WWCC Bookstore Merchandise	0
500426.10	General Room Rental Fee	2,500
500426.15	LSRV Room Rental Fee	100
500426.20	C-TEC Room Rental Fee	1,000
500430.10	General Other Receipts	150
500430.15	LSRV Other Receipts	1,000
500430.20	Vocational Other Receipts	1,000
500431.20	Vocational Construction Trades	225,000
500500.10	General Earnings on Investments	950
500500.20	Vocational Earnings on Investments	500
500600.10	General Grants	5,000
500600.15	LSRV Grants	4,750
500600.20	Vocational Grants	5,000
500602.10	Family Literacy Program Income	0
500610.10	WWCC Contracted Services	36,800
500700.20	Skills USA Club	9,000
	Earned Income	390,038
500800.10	General Cash Carry-Over from 2016-2017	199,561

CCHEC Grand Summary:
2017-2018 Proposed Budget July 2017

500800.20	Vocational Cash Carry-Over from 2016-2017		55,771
	Cash Carry-Over		255,332
500901.10	General Cash Reserve		256,000
500901.20	Vocational Cash Reserve		102,700
	Cash Reserve		358,700
	TOTAL INCOME		2,301,532
NEW ACCOUNT #	DESCRIPTION		
	Personnel		
600100.10	General Salaries Full Time		268,700
600100.15	LSRV Salaries Full Time		58,085
600100.20	Vocational Salaries Full Time		383,141
600100.30	Nursing Salaries Full Time		0
600100.35	Health Sciences Salaries Full Time		0
600101.30	WWCC Nursing Salary Reimbursement		65,822
600102.30	WWCC Nursing Benefits Reimbursement		16,642
600110.10	General Part Time Wages		23,128
600110.15	LSRV Part Time Wages		31,421
600110.20	Vocational Part Time Wages		17,400
600110.30	Nursing Part Time Wages		11,850
600110.35	Health Sciences Part Time Wages		49,000
600111.10	General Test Proctoring Contract Wages		0
600120.10	General Contract Wages/Community Ed		6,000
600120.15	LSRV Contract Wages/Community Ed		9,000
600120.20	Vocational Contract Wages		5,000
600120.30	Nursing Contract Wages		2,200
600120.35	Health Sciences Contract Wages		0
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
	Payroll Insurance		
600210.10	General Employee Health Insurance		56,088
600210.15	LSRV Employee Health Insurance		18,696
600210.20	Vocational Employee Health Insurance		103,698
600210.30	Nurses Employee Health Insurance		0
600210.35	Health Sciences Employee Health Insurance		0
600220.10	General Employee LTD & Life Insurance		2,629

CCHEC Grand Summary:
2017-2018 Proposed Budget July 2017

600220.15	LSRV Employee LTD & Life Insurance		1,037
600220.20	Vocational Employee LTD & Life Insurance		5,655
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		22,325
600310.15	LSRV FICA/Medicare Tax Expense		6,744
600310.20	Vocational FICA/Medicare Tax Expense		30,641
600310.30	Nursing FICA/Medicare Tax Expense		4,806
600310.35	Health Sciences FICA/Medicare Tax Expense		3,749
600400.10	General Worker's Compensation		5,486
600400.15	LSRV Worker's Compensation		1,657
600400.20	Vocational Worker's Compensation		7,530
600400.30	Nursing Worker's Compensation		1,263
600400.35	Health Sciences Worker's Compensation		921
600500.10	General Wyoming Retirement		44,658
600500.15	LSRV Wyoming Retirement		13,904
600500.20	Vocational Wyoming Retirement		65,407
600500.30	Nursing Wyoming Retirement		1,969
600500.35	Health Sciences Wyoming Retirement		8,144
600600.10	General Unemployment Compensation		12,700
600600.20	Vocational Unemployment Compensation		0
	Personnel Expenses		1,367,097
	Program Expenses		
700100.10	General Instructional Supplies Credit		1,000
700100.15	LSRV Instructional Supplies Credit		7,000
700100.20	Vocational Instructional Supplies		0
700100.30	Nursing Instructional Supplies		3,000
700100.35	Health Sciences Instructional Supplies		2,745
700101.10	Community Lecture Series		0
700110.10	General Instructional Supplies Program		3,000
700110.20	Vocational Instructional Supplies Non-Credit		6,000
700120.10	General Instructional Supplies ALC		2,000
700130.20	Vocational Instructional Construction Supplies		0
700131.20	Vocational Construction Building Supplies		80,000
700135.20	Vocational Woods Instructional Supplies		4,500
700140.20	Vocational Technical Instructional Supplies		0
700150.20	Vocational Tech-Ed Instructional Supplies (HS)		5,500
700170.20	Vocational Skills Supplies & Travel		5,000
700180.20	Vocational Welding Instructional Supplies		19,000
700190.20	Vocational Auto Instructional Supplies		7,000
700200.10	General Equipment		0

CCHEC Grand Summary:
2017-2018 Proposed Budget July 2017

700200.15	LSRV Equipment		500
700200.20	Vocational Equipment		0
700200.30	Nursing Equipment		1,000
700200.35	Health Sciences Equipment		2,700
700210.10	General Computer Equipment		8,000
700210.15	LSRV Computer Equipment		0
700210.20	Vocational Computer Equipment		9,400
700211.10	General Software/Upgrades		9,306
700211.15	LSRV Software/Upgrades		900
700211.20	Vocational Software/Upgrades		16,429
700230.20	Vocational Construction Equipment		0
700235.20	Vocational Woods Equipment		1,500
700240.20	Vocational Training Equipment		0
700250.20	Vocational Tech-Ed/PLTW Equipment		0
700280.20	Vocational Welding Equipment		7,000
700290.20	Vocational Auto Equipment		2,500
700300.10	General Tuition Expenses		0
700300.15	LSRV GED/ALC Expense		0
700300.20	Vocational Tuition Expenses		0
700301.10	General HiSet & Pre-HiSet Testing Expense		2,000
700302.10	General HiSet Sponsorship Expense		3,988
700310.10	General CCHEC Lab Fee Expense		500
700310.20	Vocational Industry Training Expense		65,000
700311.10	General Testing Expense		3,000
700315.20	Vocational Industry Testing Expense		16,500
700320.10	General Program Development		600
700320.15	Vocational LSRV Programs		0
700320.20	Vocational Program Development		660
700320.35	Health Sciences Program Development		0
700330.10	General Tuition Subsidy/RHS Dual Enrollment		78,500
700330.15	LSRV Tuition Subsidy		15,000
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		750
700400.10	General CCHEC Textbook Expense		0
700400.20	Vocational Textbook Expense		0
700400.30	Nursing C.N.A. Textbook Expense		0
700400.35	Health Science Textbook Expense		2,521
700410.10	WWCC Bookstore Merchandise		0
700500.10	General Periodicals/Library Expense		650
700500.20	Vocational Library Expenses		150
700500.30	Nursing Library Supplies		1,000

CCHEC Grand Summary:
2017-2018 Proposed Budget July 2017

700600.10	General Grant Expenses		5,000
700600.15	LSRV Grant Expenses		4,750
700600.20	Vocational Grant Expenses		5,000
700602.10	Family Literacy Program Expenses		0
700700.20	Skills USA Club		9,000
800100.10	General Advertising		10,000
800100.15	LSRV Advertising/Printing		1,000
800100.20	Vocational Advertising		18,000
800100.30	Nursing Advertising		1,000
800110.10	General Printing		1,500
800110.15	LSRV Printing		4,000
800110.20	Vocational Printing		1,000
800200.10	General Office Supplies		5,000
800200.15	LSRV Office Supplies		1,500
800200.20	Vocational Office Supplies		5,000
800210.10	General Postage and Freight		500
800210.15	LSRV Postage & Freight		500
800210.20	Vocational Postage & Freight		700
800300.10	General Utilities		8,500
800300.15	LSRV Utilities		8,500
800300.20	Vocational Utilities		15,000
800310.10	General Telecommunications		19,200
800310.15	LSRV Telecommunications		3,000
800310.20	Vocational Telecommunications		30,300
800400.10	General Lease Expense		28,800
800400.20	Vocational Lease Expense		43,200
800410.10	General Copy Machine Lease/Maint		1,550
800410.15	LSRV Copy Machine Lease & Maintenance		3,000
800410.20	Vocational Copy Machine Lease/Maint		6,150
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		2,000
800500.15	LSRV Travel/Meals		1,000
800500.20	Vocational Travel/Meals		8,100
800500.30	Nursing Travel/Meals		5,000
800500.35	Health Sciences Travel/Meals		430
800510.10	General Staff Development		3,595
800510.15	LSRV Staff Development		0
800510.20	Vocational Staff Development		6,500
800510.30	Nursing Staff Development		500

CCHEC Grand Summary:
2017-2018 Proposed Budget July 2017

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		1,600
800520.20	Vocational Vehicle Expense		2,400
800600.10	General Insurance		22,000
800600.20	Vocational Insurance		33,000
	Program Expenses		723,874
	Buildings and Maintenance		
800710.10	General Custodial		8,000
800710.15	LSRV Custodial		500
800710.20	Vocational Custodial		12,000
800720.10	General Building Supplies		2,500
800720.15	LSRV Building Supplies		1,500
800720.20	Vocational Building Supplies		2,000
800730.10	General Building Maintenance		5,600
800730.15	LSRV Building Maintenance		5,000
800730.20	Vocational Building Maintenance		8,300
800800.10	General Professional Services		200
800800.20	Vocational Professional Services		300
800810.10	General Bank Fees/Charges		4,000
800820.10	General Legal Services		2,000
800820.20	Vocational Legal Services		0
800830.10	General Dues & Fees		1,712
800830.15	LSRV Dues & Fees		0
800830.20	Vocational Dues & Fees		1,503
800830.30	Nursing Dues & Fees		0
800830.35	Health Sciences Dues & Fees		150
800840.10	General Misc Expenses		0
800840.20	Vocational Misc Expenses		0
800841.10	General Bad Debt Expense		0
800842.10	General Cash Over/Short		0
800900.10	General Capital Expenses		0
800900.15	LSRV Capital Expenses		6,000
800900.20	Vocational Capital Expenses		0
800910.10	General FF & E and Other		0
800910.15	LSRV FF & E and Other		0
800910.20	Vocational FF & E and Other		0

CCHEC Grand Summary:
2017-2018 Proposed Budget July 2017

	Building & Maintenance Expenses		61,265
Total Expenses			2,152,236
900800.10	General Cash Carry-Over to 2018-2019		135,683
900800.20	Vocational Cash Carry-Over to 2018-2019		13,613
	Cash Carry-Over		149,296
900901.10	General Cash Reserve		0
900901.20	Vocational Cash Reserve		0
	Cash Reserve		0
Grand Total			2,301,532

CARBON COUNTY SCHOOL DISTRICT #1

GENERAL FUND INCOME AND EXPENSE

Fiscal Year Beginning July 1, 2017
And Ending June 30, 2018

FUND 01
GENERAL REVENUE

1

Account Number	Description	2015-2016 COLLECTED	2016-2017 COLLECTED	2017-2018 PROJECTED
01 000 81111 001	25 MILL CARBON COUNTY	\$ 17,465,542.83	\$ 11,763,694.07	\$ 10,926,982
01 000 81111 002	25 MILL SWEETWATER COUNTY	\$ 3,409,129.74	\$ 1,758,049.97	\$ 1,247,620
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	\$ 1,000,000
01 000 81120 002	MOTOR VEHICLE SWEETWATER CTY	\$ 2,933.71	\$ 5,372.43	\$ 5,000
01 000 81130 001	CAR COMPANY TAXES CARBON CTY	\$ 17,977.66	\$ 22,445.43	\$ 20,000
01 000 81130 002	CAR COMPANY TAXES SWEETWATER			
01 000 81140 001	DELINQUENT TAX CARBON COUNTY	\$ 403,423.37	\$ 135,310.82	\$ 1,000,000
01 000 81140 002	DELINQUENT TAX SWEETWATER CTY	\$ 40,332.84	\$ 4,893.51	\$ 30,000
01 000 81160 001	ADULT EDUCATION-CARBON COUNTY	\$ 1,117,586.03	\$	\$ 1,291,148
01 000 81160 002	ADULT EDUCATION-SWEETWATER CTY	\$ 207,195.84	\$	\$ 150,000
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	\$ 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	\$ 55,000
01 000 81410	TRANSPORTATION FEES (PUPILS)		\$ 362.58	
01 000 81510	INTEREST/DIVIDENDS	\$ 8,224.74	\$ 15,681.89	\$ 12,000
01 000 81590 001	INTEREST EARNED CARBON COUNTY	\$ 1,364.67	\$ 1,559.98	\$ 1,000
01 000 81590 002	INTEREST EARNED SWEETWATER CTY	\$ 586.90	\$ 218.22	\$ 300
01 000 81800	FOUNDATION PGMS LOAN & RECAPTURE	\$ (1,598,039.96)		
01 000 81910	RENTALS	\$ 38,625.00	\$ 40,775.80	\$ 50,000
01 000 81920	CONTRIBUTIONS	\$ 5,992.26		
01 000 81950	REFUND PRIOR YEAR EXPENDITURES	\$ 522.03	\$ 15,083.34	\$ 10,000
01 000 81980	SERVICES TO OTHER LOCAL GOVT	\$ 5,226.59	\$ 1,062.08	\$ 5,000
01 080 81980	RECREATION BOARD GRANT			\$ 310,000
01 000 81990	MISCELLANEOUS/OTHER	\$ 49,830.45	\$ 35,576.56	\$ 300,000
01 000 81991	ERATE DISCOUNT, REBATE OR REIMBURSEMENT		\$ 39,038.18	\$ 40,000
01 000 81992	JTPA			
	REVENUE FROM LOCAL SOURCES	\$ 22,432,233.52	\$ 15,025,905.30	\$ 16,489,150
01 000 82110 001	6 MILL COUNTY CARBON COUNTY	\$ 3,652,824.78	\$ 2,651,589.45	\$ 1,927,722
01 000 82110 002	6 MILL COUNTY SWEETWATER CTY	\$ 21,445.52	\$ 7,703.96	\$ 21,888
01 000 82120 001	MOTOR VEHICLE CARBON COUNTY	\$ 289,293.51	\$ 280,612.24	\$ 300,000
01 000 82120 002	MOTOR VEHICLE SWEETWATER CTY	\$ 1,216.09	\$ 574.63	\$ 1,500
01 000 82130 001	CAR COMPANY TAX CARBON COUNTY	\$ 9,121.89	\$ 9,509.10	\$ 10,000
01 000 82130 002	CAR COMPANY TAX SWEETWATER CTY	\$ 25.86	\$ 13.27	\$ 20
01 000 82140 001	DELINQUENT COUNTY CARBON CTY	\$ 65,988.58	\$ 123,132.27	\$ 125,000
01 000 82140 002	DELINQUENT COUNTY SWEETWATER	\$ 198.28	\$ 23.12	\$ 50
01 000 82150 001	FINES & FORFEITUURES CARBON CTY	\$ 845,163.45	\$ 522,650.30	\$ 900,000
01 000 82150 002	FINES & FORFEITUURES SWEETWATER	\$ 1,526.05	\$ 838.95	\$ 2,000
01 000 82160 001	FOREST RESERVE CARBON COUNTY	\$ 9,947.89	\$ 55,909.27	\$ 60,000
01 000 82160 002	FOREST RESERVE SWEETWATER CTY	\$ 18.27	\$ 2.56	\$ 10
01 000 82190 001	OTHER COUNTY TAXES CARBON CTY		\$ 10,328.89	\$ 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	\$ 3,358,220
01 000 83000	REVENUE FROM STATE SOURCES			
01 000 83110	FOUNDATION PROGRAM REVENUE		\$ 8,381,773.15	\$ 6,797,074
01 000 83111	AUDIT ADJUSTMENT FOUND PROG			
01 000 83120 001	STATE LAND INCOME CARBON CTY			
01 000 83130 001	TAYLOR GRAZING CARBON COUNTY	\$ 20,900.40	\$ 11,176.13	\$ 20,000
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	\$ 247,711.42	\$ 227,913.71	\$ 350,000
	REVENUE FROM STATE SOURCES	\$ 268,611.82	\$ 9,079,034.18	\$ 7,167,074
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			\$ 150,000
01 000 85311	SALE OF FA PURCHASED PRIOR TO 7-1-97		\$ 137,589.48	\$ 125,000
01 000 85312	SALE OF FA PURCH. AFTER 7/1/97		\$ 58,056.00	\$ 65,000
01 000 85320	COMPENSEATION OF LOSS OF FA FUND BALANCE			\$ 5,000,000
	OTHER SOURCES	\$ 2,679.09	\$ 197,645.48	\$ 5,342,500
	INCOME FUND TOTAL	\$ 27,600,365.89	\$ 27,965,499.94	\$ 32,356,944

Carbon County School District #1

General Fund Chart of Accounts for Facilities and Functions

Fund	Facility	Function	Object	Subject
01	050	1110	111	174
<hr/>		Function	<hr/>	
Facilities		<hr/>		
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	
<u>Objects</u>		2220	Education Media Services	
1XX	Salaries	2230	Administration Special Education	
2XX	Benefits	3310	Superintendent	
3XX	Purchase Services	3312	Community Relations Services	
4XX	Supplies	3320	School Administration	
5XX	Equipment	3330	Business Office	
6XX	Other objects	3350	Board of Education Services	
7XX	Fund Transfers	3420	Operating and Building Services	
		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	

Account Number	Account Description	2016-2017 Budget	To Date	2017-2018 Budget
000 DISTRICT WIDE				
01 000 1110 111 048	SALARIES	367,378.70	0.00	887,422.00
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	1,500.00
01 000 1110 221 048	RETIREMENT-ELM	0.00	0.00	0.00
01 000 1110 221 174	RETIREMENT-EXTRA DUTY-ELEM	235,000.00	0.00	235,000.00
01 000 1110 332 048	TRAVEL - ITINERATE	3,000.00	174.59	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	20,000.00	44,013.00	30,000.00
01 000 1210 111 174	SALARIES-TEACHERS-SPECIAL EDUC	1,175,000.00	1,139,720.28	1,175,000.00
01 000 1210 113 171	SALARIES-TEACHER AIDES-SPED	500,000.00	554,785.58	575,000.00
01 000 1210 120 141	SALARIES-SUB TEACHER SPED	0.00	340.20	0.00
01 000 1210 121 141	SALARIES SPED CERT	50,000.00	7,280.00	50,000.00
01 000 1210 122 141	SALARIES-SUBS AIDE SPED	0.00	0.00	0.00
01 000 1210 123 141	SALARIES - NON CERTIFIED	15,000.00	3,997.50	15,000.00
01 000 1210 210 141	SOCIAL SECURITY-SUBS TEACHER SPED	0.00	26.01	0.00
01 000 1210 211 141	SOCIAL SECURITY CERTIFIED SUBS	5,000.00	556.88	5,000.00
01 000 1210 211 174	SOCIAL SECURITY-TEACHER SPED	100,000.00	84,585.95	100,000.00
01 000 1210 212 141	SOCIAL SECURITY-SUBS AIDE SPED	0.00	0.00	0.00
01 000 1210 213 141	SOCIAL SECURITY OTHER NON CERT	6,000.00	305.78	6,000.00
01 000 1210 213 171	SOCIAL SECURITY-TEACH AIDES-SP	45,000.00	39,595.80	45,000.00
01 000 1210 220 141	RETIREMENT-SPED SUB TEACHER	2,500.00	51.66	2,500.00
01 000 1210 221 174	RETIREMENT-TEACHER-SPED	190,000.00	169,995.87	190,000.00
01 000 1210 222 141	RETIREMENT-SUB AIDE	1,500.00	0.00	1,500.00
01 000 1210 223 171	RETIREMENT-TEACHER AIDES SPEC	75,000.00	80,457.97	81,000.00
01 000 1210 231 174	GROUP INSURANCE-TEACHER SPEC E	130,000.00	136,360.05	137,000.00
01 000 1210 233 171	GROUP INSURANCE-AIDES-SPED	175,000.00	176,797.82	175,000.00
01 000 1210 241 174	WORKMEN'S COMP CERTIFIED-SP TEACHERS	35,000.00	27,497.66	35,000.00
01 000 1210 243 171	WORKMEN'S COMP-AIDES-SPEC SERVICES	15,000.00	12,907.21	15,000.00
01 000 1210 310 048	CONTRACTED PUPIL SERVICES	500,000.00	385,067.94	400,000.00
01 000 1210 319 048	OTHER PROF/TECH SERVICES	7,200.00	12,047.21	15,000.00
01 000 1210 323 048	REPAIR/MAINT-INSTR EQUIP-SPECI	500.00	169.15	500.00
01 000 1210 325 048	LEASE-COPY MACHINE/SPED	13,500.00	5,882.57	13,500.00
01 000 1210 332 048	TRAVEL-SPECIAL NEEDS-HANDICAPP	2,500.00	3,740.60	3,000.00
01 000 1210 332 174	TRAVEL-TEACHERS-SPECIAL ED	3,350.00	3,452.88	3,250.00
01 000 1210 360 048	PRINTING-SPECIAL SERVICES	0.00	0.00	100.00
01 000 1210 371 048	TUITION-SPED IN STATE TUITION	5,000.00	0.00	5,000.00
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	409.09	500.00
01 000 1210 411 048	COMPUTER SOFTWARE	0.00	0.00	0.00
01 000 1210 540 141	EQUIPMENT-SPECIAL NEEDS-HANDIC	5,400.00	5,381.00	8,000.00
01 000 1233 332 048	TRAVEL	2,600.00	0.00	2,600.00
01 000 1233 410 048	SUPPLIES	3,500.00	37.32	3,500.00
01 000 1250 371 048	IN STATE TUITION	731,600.00	750,918.47	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	200.00
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	600.00
01 000 1270 332 048	TRAVEL-ESL PROGRAM	500.00	0.00	500.00
01 000 1270 410 048	SUPPLIES-ESL PROGRAM	3,435.00	1,415.40	3,400.00
01 000 1270 540 048	EQUIPMENT AND MACHINERY	3,000.00	0.00	3,000.00
01 000 1280 121 048	SALARIES-HOMEBOUND TEACHERS	1,745.00	1,868.16	1,245.00
01 000 1280 211 048	SOCIAL SECURITY-HOMRBOUND	200.00	142.92	200.00
01 000 1280 221 048	RETIREMENT-HOMEBOUND	300.00	283.78	300.00
01 000 1280 231 048	GROUP INSURANCE-HOMEBOUND	50.00	9.03	50.00
01 000 1280 310 048	PURCHASED SERVICES-HOMEBOUND	771.28	615.00	1,000.00
01 000 2110 111 048	SALARIES-GUIDANCE COUNSELORS-E	0.00	0.00	0.00
01 000 2110 211 048	SOCIAL SECURITY-GUIDANCE COUNS	0.00	0.00	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	190,299.33	0.00	191,350.00

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Account Number	Account Description	2016-2017 Budget	To Date	2017-2018 Budget
01 000 2130 310 048	PURCHASED SERVICES-NURSES	0.00	144.42	0.00
01 000 2130 332 048	TRAVEL-NURSES	900.00	776.57	900.00
01 000 2130 410 048	SUPPLIES-NURSES	3,800.00	2,921.67	3,000.00
01 000 2140 111 048	SALARY - PSYCHOLOGIST	215,000.00	68,445.88	75,000.00
01 000 2140 211 048	SOCIAL SECURITY PSYCHOLOGIST	20,000.00	5,130.04	6,000.00
01 000 2140 221 048	RETIREMENT CERTIFIED PSYCHOLOGISTS	30,000.00	10,191.86	12,000.00
01 000 2140 231 048	GROUP INSURANCE PSYCHOLOGISTS	30,000.00	7,454.40	8,000.00
01 000 2140 241 048	WORKMEN'S COMP CERTIFIED	2,000.00	1,797.17	2,000.00
01 000 2140 332 048	TRAVEL - PSYCHOLOGIST	3,200.00	3,170.12	3,000.00
01 000 2140 410 048	SUPPLIES-PSYCHOLOGIST	5,000.00	2,612.13	5,000.00
01 000 2140 640 048	DUES AND FEES	450.00	0.00	450.00
01 000 2150 112 048	SALARIES-SPEECH THERAPISTS	109,850.00	106,454.13	109,850.00
01 000 2150 113 171	SALARIES SPEECH - AIDE	25,000.00	35,295.82	50,000.00
01 000 2150 212 048	SOCIAL SECURITY - SPEECH THERAPISTS	15,000.00	8,143.78	15,000.00
01 000 2150 213 171	SOCIAL SECURITY-SPEECH AIDE	2,000.00	2,700.14	3,000.00
01 000 2150 222 048	RETIREMENT - SPEECH THERAPISTS	25,000.00	15,821.00	25,000.00
01 000 2150 223 171	RETIREMENT-SPEECH AIDE	3,800.00	5,057.62	5,100.00
01 000 2150 232 048	GROUP INSURANCE - SPEECH THERAPISTS	14,000.00	517.20	2,000.00
01 000 2150 233 171	GROUP INSURANCE-SPEECH AIDE	200.00	201.65	200.00
01 000 2150 242 048	WORKMEN'S COMP PROF NONCERT	3,000.00	2,852.52	3,000.00
01 000 2150 243 171	WORKMEN'S COMP OTHER NONCERT	500.00	915.36	1,000.00
01 000 2150 332 048	TRAVEL-SPEECH	2,500.00	0.00	1,500.00
01 000 2150 410 048	SUPPLIES-SPEECH	2,500.00	608.56	2,500.00
01 000 2171 332 048	TRAVEL-OCCUPATIONAL THERAPIST	200.00	0.00	200.00
01 000 2171 410 048	SUPPLIES-OCCUPATIONAL THERAPIS	1,500.00	192.96	1,500.00
01 000 2210 111 048	SALARIES - CERTIFIED CURRICULUM DEV.	20,200.00	18,568.98	10,000.00
01 000 2210 211 048	SOCIAL SECURITY CURR DEVELOPMENT	1,500.00	1,420.30	1,000.00
01 000 2210 221 048	RETIREMENT CURR DEVELOPMENT	2,510.00	2,471.51	500.00
01 000 2210 241 048	WORKMEN'S COMP CERTIFIED	0.00	74.16	0.00
01 000 2211 111 048	SALARY-CURR & INSTR.	40,000.00	0.00	40,000.00
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	10,190.67	742.50	17,900.00
01 000 2211 332 048	TRAVEL-CURRICULUM	5,000.00	1,927.00	5,000.00
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	2,600.00	2,712.15	2,500.00
01 000 2211 410 315	SUPPLIES INSTRUCTIONAL FACILITATORS	0.00	0.00	0.00
01 000 2211 541 048	COMPUTER EQUIPMENT-CURRICULUM	62.19	0.00	100.00
01 000 2211 640 048	DUES AND FEES-CURRICULUM	0.00	0.00	0.00
01 000 2212 111 048	SALARY CURRICULUM COORD/FEDERAL GRANTS	0.00	0.00	52,000.00
01 000 2212 211 048	SOCIAL SECURITY CURRICULUM COORD/GRANTS	0.00	0.00	4,000.00
01 000 2212 221 048	RETIREMEN CURRICULUM COOR/GRANTS	0.00	0.00	7,800.00
01 000 2212 231 048	GROUP INSURANCE CURRICULUM COORD/GRANTS	0.00	0.00	1,500.00
01 000 2213 261 048	TUITION REIMB FOR CERTIFIED PERSONNEL	0.00	0.00	0.00
01 000 2213 310 048	STAFF DEVELOPMENT	19,450.00	13,055.24	10,000.00
01 000 2213 323 048	MAINTENANCE & COPY CHARGES	500.00	257.95	500.00
01 000 2213 332 048	TRAVEL-STAFF DEVELOPMENT	16,000.00	15,918.07	15,000.00
01 000 2213 410 048	SUPPLIES-STAFF DEVELOPMENT	1,000.00	1,799.10	550.00
01 000 2220 111 081	SALARIES-LIBRARIAN DISTRICT	7,336.00	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	5,000.00
01 000 2230 111 144	SALARIES-SPED DIRECTOR	95,000.00	91,000.00	90,000.00
01 000 2230 113 132	SALARY-SPED SECRETARY	63,000.00	64,320.00	64,000.00
01 000 2230 211 144	SOCIAL SECURITY-SPED DIRECTOR	8,500.00	6,560.70	8,500.00
01 000 2230 213 132	SOCIAL SECURITY-SPED SECRETARY	4,850.00	4,920.42	4,850.00
01 000 2230 221 144	RETIREMENT-SPED DIRECTOR	15,000.00	13,671.00	15,000.00
01 000 2230 223 132	RETIREMENT-SPED SECRETARY	9,600.00	9,618.35	9,600.00
01 000 2230 231 144	GROUP INSURANCE-SPED DIRECTOR	15,000.00	16,106.40	15,000.00
01 000 2230 233 132	GROUP INSURANCE-SPED SECRETARY	1,000.00	309.84	1,000.00
01 000 2230 332 144	TRAVEL-SPED DIRECTOR	3,500.00	3,331.88	3,000.00
01 000 2230 410 132	SUPPLIES-SPED OFFICE	9,000.00	5,017.54	7,500.00
01 000 2230 415 132	SUPPLIES-SPED OFFICE	0.00	0.00	1,500.00
01 000 2290 113 048	OTHER NON CERTIFIED PERSONNEL	33,500.00	26,440.10	40,000.00
01 000 2290 213 048	SOCIAL SECURITY OTHER NON CERT	2,600.00	1,897.80	2,600.00
01 000 2290 223 048	RETIREMENT OTHER NON CERTIFIED	4,500.00	3,243.88	4,500.00
01 000 2290 233 048	GROUP INSURANCE OTHER NONCERT	20,000.00	7,694.59	20,000.00
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	14,125.00	14,000.00
01 000 3310 111 048	SALARY-SUPERINTENDENT	145,000.00	178,154.46	140,000.00
01 000 3310 111 109	HIRING INCENTIVE STIPEND	0.00	37,807.61	45,000.00
01 000 3310 113 109	SALARY-SECRETARY-PERSONNEL	48,500.00	47,866.80	48,500.00
01 000 3310 113 132	SALARY-SECRETARY-SUPERINTENDEN	63,000.00	63,494.40	63,000.00
01 000 3310 121 109	HIRE INCENTIVE	70,000.00	12,000.00	0.00

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Account Number	Account Description	2016-2017 Budget	To Date	2017-2018 Budget
01 000 3310 122 048	SALARY-SUPERINT-SECRETARY-SUB	2,500.00	0.00	2,500.00
01 000 3310 210 180	SOCIAL SECURITY-CELL PHONE STIPEND	1,500.00	1,080.84	1,500.00
01 000 3310 211 048	SOCIAL SECURITY-SUPERINTENDENT	10,500.00	11,974.86	10,500.00
01 000 3310 211 109	SOCIAL SECURITY HIRING INCENTIVE	6,000.00	3,810.27	6,000.00
01 000 3310 212 048	SOCIAL SECURITY-SUPERINT-SECRETARY-SUB	800.00	0.00	800.00
01 000 3310 213 109	SOCIAL SECURITY-SECRETARY-PERSONNEL	4,000.00	3,661.80	4,000.00
01 000 3310 213 132	SOCIAL SECURITY-SECRETARY-SUPER	5,000.00	4,781.37	5,000.00
01 000 3310 221 011	RETIREMENT-ASSISTANT SUPERINTE	1,000.00	0.00	1,000.00
01 000 3310 221 048	RETIREMENT-SUPERINTENDENT	22,000.00	16,630.38	22,000.00
01 000 3310 223 109	RETIREMENT-SECRETARY-PERSONNEL	7,500.00	7,088.64	7,500.00
01 000 3310 223 132	RETIREMENT-SECRETARY-SUPERINTE	10,000.00	9,492.91	10,000.00
01 000 3310 231 011	GROUP INSURANCE-ASS'T SUPERINT	500.00	0.00	500.00
01 000 3310 231 048	GROUP INSURANCE-SUPERINTENDENT	25,000.00	22,680.04	25,000.00
01 000 3310 233 109	GROUP INSURANCE-SECRETARY-PERSONNEL	300.00	236.52	300.00
01 000 3310 233 132	GROUP INSURANCE-SECRETARY-SUPE	25,000.00	7,885.68	25,000.00
01 000 3310 240 048	WORKMEN'S COMPENSATION	75,000.00	74,424.00	75,000.00
01 000 3310 310 048	PURCHASED SERVICES-SUPERINTEND	10,000.00	4,400.81	5,000.00
01 000 3310 310 109	PURCHASE SERVICES PERSONNEL	39,000.00	31,168.63	20,000.00
01 000 3310 312 048	STAFF DEVELOPMENT	10,000.00	0.00	5,000.00
01 000 3310 319 048	ELECTIONS	12,000.00	6,428.61	0.00
01 000 3310 323 159	REPAIR/MAINT-EQUIPMENT-SUPT.	3,000.00	495.04	3,000.00
01 000 3310 325 048	LEASES-COPY MACHINES-CENTRAL A	8,000.00	7,471.20	8,000.00
01 000 3310 332 109	TRAVEL/OTHER	9,000.00	5,402.42	9,000.00
01 000 3310 332 159	TRAVEL-SUPERINTENDENT	17,000.00	6,380.92	10,000.00
01 000 3310 340 048	TELEPHONE-CENTRAL ADMINISTRATI	20,000.00	18,658.99	20,000.00
01 000 3310 343 048	POSTAGE-CENTRAL ADMINISTRATION	20,000.00	12,847.62	20,000.00
01 000 3310 350 048	LEGAL NOTICES/PUBLISHING	50,000.00	34,446.91	40,000.00
01 000 3310 360 048	PRINTING	3,000.00	0.00	2,000.00
01 000 3310 383 048	LIABILITY INSURANCE	33,000.00	31,789.00	33,000.00
01 000 3310 410 005	SUPPLIES - WELLNESS	500.00	260.00	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	4,900.02	3,809.88	5,000.00
01 000 3310 410 159	SUPPLIES-SUPERINTENDENT	6,900.00	35,502.55	6,000.00
01 000 3310 411 109	COMPUTER SOFTWARE	22,200.00	0.00	10,000.00
01 000 3310 415 048	TECHNOLOGY EQUIPMENT NOT CAPITAL	382.00	1,821.04	0.00
01 000 3310 415 109	TECHNOLOGY EQ FOR STAFF	0.00	1,467.97	0.00
01 000 3310 440 048	PERIODICALS - SUPERINTENDENT	100.00	95.00	100.00
01 000 3310 540 159	EQUIPMENT-SUPERINTENDENT	4,618.00	42.39	2,000.00
01 000 3310 640 048	PROFESSIONAL DUES AND FEES	0.00	16,462.75	2,500.00
01 000 3310 640 109	DUES AND FEES	700.00	330.00	500.00
01 000 3311 111 048	HUMAN RESOURCE DIRECTOR - SALARIES	101,500.00	102,000.00	101,500.00
01 000 3311 211 048	HR DIRECTOR SOCIAL SECURITY	7,800.00	7,464.05	7,800.00
01 000 3311 221 048	HR DIRECTOR RETIREMENT	15,500.00	15,341.98	15,500.00
01 000 3311 231 048	HR DIRECTOR GROUP INSURANCE	18,000.00	16,154.76	18,000.00
01 000 3311 410 004	SUPPLIES - MENTORING	5,000.00	545.39	5,000.00
01 000 3311 415 109	TECHNOLOGY EQUIPMENT FOR STAFF	3,099.98	0.00	3,000.00
01 000 3312 110 048	SALARIES-INFORMATION MGR	1,000.00	0.00	0.00
01 000 3312 112 048	SALARIY GRANT COORDINATOR	11,556.76	11,331.31	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	2,500.00	866.87	0.00
01 000 3312 220 048	RETIREMENT-INFORMATION MGR	0.00	0.00	0.00
01 000 3312 222 048	RETIREMENT GRANT COORDINATOR	4,500.00	1,721.16	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	500.00	56.76	0.00
01 000 3320 120 048	SALARY-PRIN SECRY-SUBSTITUTES	8,000.00	2,282.65	8,000.00
01 000 3320 210 048	SOCIAL SECURITY-PRIN SECRY-SUB	1,000.00	174.59	1,000.00
01 000 3320 340 048	TELEPHONE-CENTRAL ADMIN	5,000.00	0.00	5,000.00
01 000 3330 112 030	ASSISTANT BUSINESS MANAGER	74,600.00	71,945.55	74,000.00
01 000 3330 112 048	SALARY-BUSINESS MANAGER	108,950.00	97,330.27	92,000.00
01 000 3330 113 030	SALARIES-BOOKKEEPERS	174,607.00	184,289.20	130,000.00
01 000 3330 120 048	SALARY-BOOKKEEPER-SUBSTITUTE	2,982.00	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	5,750.00	5,504.55	5,600.00
01 000 3330 212 048	SOCIAL SECURITY-BUSINESS MANAG	8,500.00	7,106.99	8,500.00
01 000 3330 213 030	SOCIAL SECURITY-BOOKKEEPERS	14,500.00	13,720.92	11,500.00
01 000 3330 222 030	RETIREMENT ASSISTANT BUSINESS MANAGER	11,300.00	11,061.35	11,000.00
01 000 3330 222 048	RETIREMENT-BUSINESS MANAGER	16,800.00	14,161.64	16,800.00
01 000 3330 223 030	RETIREMENT-BOOKKEEPERS	30,000.00	25,636.20	23,500.00
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	14,841.00	17,000.00
01 000 3330 233 030	GROUP INSURANCE-BOOKKEEPERS	18,500.00	16,542.60	15,000.00
01 000 3330 250 048	UNEMPLOYMENT COMPENSATION/DISTRICT WIDE	29,613.01	23,366.60	40,000.00
01 000 3330 310 048	PURCHASED SERVICES-BUSINESS OF	94,850.00	79,287.19	0.00

Account Number	Account Description	2016-2017 Budget	To Date	2017-2018 Budget
01 000 3330 319 048	OTHER PROF/TECH SERVICES	50,000.00	36,049.31	208,600.00
01 000 3330 323 048	REPAIR/MAINT-EQUIPMENT-BUSINES	4,500.00	2,295.47	4,500.00
01 000 3330 325 048	LEASE-COPY MACHINE-BUSINESS OF	5,500.00	6,376.59	6,500.00
01 000 3330 332 048	TRAVEL-BUSINESS OFFICE	9,000.00	4,405.00	9,000.00
01 000 3330 340 048	COMMUNICATIONS	2,000.00	905.09	2,000.00
01 000 3330 380 048	ACCIDENT INSURANCE/STUDENT & EMPLOYEE	45,000.00	39,303.00	45,000.00
01 000 3330 400 048	DISTRICT SCHOOL SUPPLY INVENTO	73,000.00	23,344.28	73,000.00
01 000 3330 410 048	SUPPLIES-BUSINESS OFFICE	18,422.85	13,443.77	20,000.00
01 000 3330 411 048	SOFTWARE-BUSINESS OFFICE	0.00	978.23	10,000.00
01 000 3330 415 048	TECHNOLOGY STAFF EQUIPMENT	1,577.15	1,577.15	2,000.00
01 000 3330 440 048	PERIODICALS	0.00	105.00	0.00
01 000 3330 540 048	EQUIPMENT-BUSINESS OFFICE	13,130.46	0.00	20,000.00
01 000 3330 630 048	INTEREST OTHER	125.00	0.00	5,000.00
01 000 3330 640 048	DUES AND FEES	2,000.00	400.00	2,000.00
01 000 3350 310 048	PURCHASED SERVICES-BOARD	8,000.00	13,600.00	8,000.00
01 000 3350 317 048	LEGAL SERVICES	130,000.00	76,049.86	100,000.00
01 000 3350 332 000	BOARD PARTICIPATION/COMPETITIVE EVENTS	10,000.00	6,500.00	10,000.00
01 000 3350 332 048	TRAVEL-BOARD	13,000.00	9,940.37	10,000.00
01 000 3350 410 048	SUPPLIES-BOARD	12,000.00	3,333.12	10,000.00
01 000 3420 112 013	SALARY- MAINTENANCE SUPERVISOR	75,000.00	77,197.17	75,000.00
01 000 3420 112 014	SALARY CUSTODIAL SUPERVISOR	72,000.00	74,647.82	0.00
01 000 3420 113 048	SALARIES-DISTRICT MAINTEANCE	225,000.00	191,182.66	225,000.00
01 000 3420 113 156	SALARIES-CUSTODIAL DISTRICT	800,000.00	716,617.55	800,000.00
01 000 3420 120 048	SALARIES-CUSTODIAL-SUBS	45,000.00	11,431.60	45,000.00
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	12,083.20	25,000.00
01 000 3420 133 048	SALARIES-CUSTODIAL-OVERTIME	20,000.00	21,628.40	20,000.00
01 000 3420 134 048	SALARIES-MAINT-OVERTIME	10,000.00	5,760.81	10,000.00
01 000 3420 210 048	SOCIAL SEC-CUSTODIAL-SUBS	4,000.00	874.50	4,000.00
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	5,797.30	6,000.00
01 000 3420 212 014	SOCIAL SECURITY- CUSTODIAL SUPERVISOR	5,600.00	5,357.96	0.00
01 000 3420 213 048	SOCIAL SECURITY-DIST MAINT SEASONAL	20,000.00	16,120.01	20,000.00
01 000 3420 213 156	SOCIAL SECURITY-CUSTODIAL-SS	66,000.00	52,033.96	66,000.00
01 000 3420 214 048	SOCIAL SECURITY OTHER NON CERT	1,000.00	440.69	1,000.00
01 000 3420 220 048	RETIREMENT-CUSTODIAL SUBS	1,000.00	380.16	1,000.00
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	11,543.92	11,000.00
01 000 3420 222 014	RETIREMENT CUSTODIAL SUPERVISOR	11,000.00	10,921.57	0.00
01 000 3420 223 048	RETIREMENT-DISTRICT MAINTENANC	35,000.00	31,552.38	35,000.00
01 000 3420 223 156	RETIREMENT-CUSTODIAL-SS	120,000.00	104,937.12	120,000.00
01 000 3420 224 048	RETIREMENT OTHER NON CERTIFIED	1,000.00	875.08	1,000.00
01 000 3420 232 013	GROUP INSURANCE MAINTENANCE SUP	10,000.00	7,937.16	10,000.00
01 000 3420 232 014	GROUP INSURANCE CUSTODIAL SUPERVISOR	20,000.00	16,026.72	0.00
01 000 3420 233 048	GROUP INSURANCE-DISTRICT MAINT	42,000.00	51,653.51	53,000.00
01 000 3420 233 156	GROUP INSURANCE-CUSTODIAL-SS	204,000.00	172,545.79	204,000.00
01 000 3420 240 048	WORKER COMP-CUSTODIAL SUBS	3,000.00	258.92	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	2,058.40	4,000.00
01 000 3420 242 014	WORKMEN'S COMP CUST SUPERVISOR	4,000.00	1,867.56	0.00
01 000 3420 243 048	WORKMEN'S COMP-DISTRICT MAINTE	6,500.00	5,371.19	6,500.00
01 000 3420 243 156	WORKMEN'S COMP-CUSTODIAL	47,000.00	17,781.57	47,000.00
01 000 3420 244 048	WORKMEN'S COMP OTHER NONCERT	200.00	159.00	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	0.00	12,500.00	12,500.00
01 000 3420 310 048 401	PURCHASE SERVICES	0.00	385.00	400.00
01 000 3420 310 048 402	PURCHASED SERVICES-BLDG/GROUNDS-MAINTAI	750.00	385.00	750.00
01 000 3420 323 048	REPAIR/MAINTENANCE-CCHEC	5,000.00	5,201.58	5,000.00
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	6,500.00	4,010.14	19,500.00
01 000 3420 323 142 402	REPAIRS AND MAINTENANCE SERV	0.00	1,169.00	2,000.00
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	2,779.20	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	2,708.97	4,000.00
01 000 3420 332 048 401	TRAVEL-CUSTODIAL	1,000.00	0.00	0.00
01 000 3420 332 048 402	TRAVEL-MAINTENANCE	2,000.00	0.00	2,000.00
01 000 3420 340 048	TELEPHONE-BUILDING/GROUNDS	7,000.00	6,728.25	7,000.00
01 000 3420 381 156	INSURANCE-CENTRAL ADMIN	197,500.00	230,274.00	235,000.00
01 000 3420 400 048	DISTRICT - FURNITURE	4,500.00	0.00	4,500.00
01 000 3420 410 048	SUPPLIES-CCHEC	5,000.00	8,650.56	5,000.00
01 000 3420 410 048 401	SUPPLIES-DIST MAINTE-CUSTODIAL	500.00	1,255.10	1,000.00
01 000 3420 410 048 402	SUPPLIES-DIST MAINTE-MAINTENAN	20,000.00	15,887.15	20,000.00

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Account Number	Account Description	2016-2017 Budget	To Date	2017-2018 Budget
01 000 3420 410 142 402	SUPPLIES - AFTER SCHOOL BUIDLING	0.00	970.12	1,000.00
01 000 3420 410 150 401	SUPPLIES-STADIUM-CUSTODIAL	600.00	0.00	600.00
01 000 3420 410 150 402	SUPPLIES-STADIUM-MAINTENANCE	4,500.00	9,334.02	8,000.00
01 000 3420 410 156 401	SUPPLIES-SUNNYSIDE-CUSTODIAL	3,000.00	1,031.41	3,000.00
01 000 3420 410 156 402	SUPPLIES-SUNNYSIDE-MAINTENANCE	5,000.00	3,102.67	5,000.00
01 000 3420 451 048	NATURAL GAS-MAINTENANCE BUILDI	7,000.00	5,224.86	7,000.00
01 000 3420 451 156	NATURAL GAS-SUNNYSIDE	25,000.00	23,145.95	25,000.00
01 000 3420 452 048	ELECTRICITY-MAINTENANCE BUILDI	3,000.00	1,813.63	3,000.00
01 000 3420 452 150	ELECTRICITY-STADIUM COMPLEX	36,000.00	45,790.48	50,000.00
01 000 3420 452 156	ELECTRICITY-SUNNYSIDE	45,000.00	57,357.19	60,000.00
01 000 3420 457 048	WATER/SEWER-MAINTENANCE BUILDI	1,000.00	678.30	1,000.00
01 000 3420 457 150	WATER/SEWER-TENNIS COURTS	1,000.00	0.00	500.00
01 000 3420 457 156	WATER/SEWER-SUNNYSIDE	6,000.00	7,533.00	8,000.00
01 000 3420 459 048	SANITATION-MAINTENANCE BUILDIN	2,500.00	726.62	2,500.00
01 000 3420 459 054	SANITATION-SUNNYSIDE	5,600.00	4,610.10	5,600.00
01 000 3460 323 048	REPAIRS AND MAINTENANCE SERV	5,000.00	0.00	0.00
01 000 3460 540 048	EQUIPMENT AND MACHINERY	0.00	4,461.56	0.00
01 000 3510 112 195	SALARY TRANSPORTATION DIRECTOR	64,400.00	65,400.00	65,000.00
01 000 3510 113 027	SALARIES-BUS DRIVERS-RAWLINS	278,877.58	293,090.62	300,000.00
01 000 3510 113 031	SALARIES - BUS ASSISTANCE	14,000.00	13,240.48	20,000.00
01 000 3510 113 032	PER DIEM TRANSPORTATION	2,000.00	1,149.50	3,000.00
01 000 3510 113 048	SALARIES-MECHANICS	160,000.00	162,653.14	160,000.00
01 000 3510 113 120	SALARIES-CLEANING TIME-RAWLINS	11,000.00	11,169.04	10,000.00
01 000 3510 113 141	SALARIES-SPEC EDUC-BUS DRIVER	3,000.00	3,211.55	4,000.00
01 000 3510 133 048	SALARIES-OVERTIME-MECHANICS	2,000.00	25.28	4,000.00
01 000 3510 212 195	SOCIAL SECURITY -TRANSPORTATION DIRECTOR	5,000.00	4,750.01	5,000.00
01 000 3510 213 027	SOCIAL SECURITY-BUS DRIVER-RAW	21,000.00	21,416.01	22,000.00
01 000 3510 213 031	SOCIAL SECURITY BUS ASSISTANCE	1,000.00	1,009.47	2,000.00
01 000 3510 213 032	SOCIAL SECURITY OTHER NON CERT	1,000.00	87.86	1,000.00
01 000 3510 213 048	SOCIAL SECURITY-MECHANICS & OVERTIME	12,000.00	11,639.62	14,000.00
01 000 3510 213 120	SOCIAL SECURITY-CLEANING TIME	950.00	854.41	650.00
01 000 3510 213 141	SOCIAL SECURITY-SPED-BUS DRIVE	500.00	245.68	500.00
01 000 3510 222 195	RETIREMENT TRANSPORTATION DIRECTOR	10,000.00	9,782.39	10,000.00
01 000 3510 223 027	RETIREMENT-BUS DRIVER-RAWLINS	41,000.00	41,205.75	50,000.00
01 000 3510 223 031	RETIREMENT BUS ASSISTANCE	2,000.00	2,011.19	3,000.00
01 000 3510 223 048	RETIREMENT-MECHANICS & OVERTIME	24,000.00	23,991.62	25,000.00
01 000 3510 223 120	RETIREMENT-CLEANING TIME	1,700.00	1,696.63	1,500.00
01 000 3510 223 141	RETIREMENT-SPED-BUS DRIVER	650.00	487.81	650.00
01 000 3510 232 195	GROUP INSURANCE TRANS. DIRECTOR	16,000.00	15,689.76	17,000.00
01 000 3510 233 027	GROUP INSURANCE-BUS DRIVERS-RAWLINS	68,000.00	67,040.97	68,000.00
01 000 3510 233 048	GROUP INSURANCE-MECHANICS & OVERTIME	36,000.00	35,706.40	40,000.00
01 000 3510 242 195	WORKMEN'S COMP TRANSPORTATION DIRECTOR	1,700.00	1,686.12	3,000.00
01 000 3510 243 027	WORKMEN'S COMP-BUS DIRVERS-RAWLINS	8,000.00	7,365.02	10,000.00
01 000 3510 243 048	WORKMEN'S COMP-MECHANICS & OVERTIME	4,100.00	4,116.63	6,000.00
01 000 3510 243 120	WORKMEN'S COMP-CLEANING TIME	500.00	308.25	500.00
01 000 3510 243 141	WORKMEN'S COMP-SPED BUS DRIVER	600.00	88.63	600.00
01 000 3510 310 048	PURCHASED SERVICES-TRANSPORTAT	2,146.60	3,287.60	5,000.00
01 000 3510 319 048	OTHER PROF/TECH SERVICES-TRANSPORTATION	18,260.45	21,614.95	5,000.00
01 000 3510 320 048	LAUNDRY-TRANSPORTATION	3,100.00	3,362.33	3,500.00
01 000 3510 323 048	REPAIR/MAINTENANCE-BUSES-RAWLI	29,000.00	27,273.90	28,000.00
01 000 3510 323 120	REPAIR/MAINT-GARAGE FACILITY-R	5,000.00	3,688.49	5,000.00
01 000 3510 325 048	LEASE-COPY MACHINES TRANSPORTA	32,467.50	1,482.02	7,800.00
01 000 3510 332 048	TRAVEL-TRANSPORTATION	18,178.48	16,667.98	10,000.00
01 000 3510 332 141	TRAVEL-SPECIAL NEEDS	0.00	0.00	100.00
01 000 3510 333 048	ISOLATION-RAWLINS	21,000.00	24,549.76	25,000.00
01 000 3510 340 048	CELLULAR TELEPHONES-DISTRICT	6,800.00	7,322.37	8,000.00
01 000 3510 340 192	TELEPHONE-RAWLINS	2,881.44	3,199.21	3,300.00
01 000 3510 341 048	INTERNET SERVICE	5,000.00	533.94	5,000.00
01 000 3510 381 048	PROPERTY INSURANCE	0.00	3,618.00	4,000.00
01 000 3510 382 048	VEHICLE INSURANCE	31,487.91	31,487.91	35,000.00
01 000 3510 392 048	DRIVERS PHYSICAL EXAMS-TRANSPORTATION	1,150.00	1,150.00	2,000.00
01 000 3510 410 001	TIRES/TUBES RAWLINS	11,000.00	8,904.49	11,000.00
01 000 3510 410 048	SUPPLIES-BUSES-RAWLINS	19,385.30	23,169.63	8,000.00
01 000 3510 410 195	SUPPLIES-TRANSPORTATION-RAWLIN	5,204.90	5,275.02	5,000.00
01 000 3510 411 048	SUPPLIES-BUSES-RAWLINS MECHANIC	113,702.33	118,284.81	65,000.00
01 000 3510 411 195	COMPUTER SOFTWARE	12,786.51	12,786.51	10,000.00
01 000 3510 413 048	OIL-RAWLINS	3,046.00	3,490.65	5,000.00
01 000 3510 414 048	TIRES/TUBES-RAWLINS	0.00	0.00	0.00
01 000 3510 451 048	NATURAL GAS	20,000.00	7,823.12	20,000.00
01 000 3510 452 048	ELECTRICITY	9,000.00	13,745.19	15,000.00
01 000 3510 454 048	GASOLINE-RAWLINS	60,000.00	72,798.36	100,000.00
01 000 3510 457 048	WATER	195.00	331.00	1,000.00
01 000 3510 459 048	GARBAGE COLLECTION	5,000.00	3,019.50	5,000.00

Account Number	Account Description	2016-2017 Budget	To Date	2017-2018 Budget
01 000 3510 540 048	EQUIPMENT-RAWLINS	0.00	0.00	500.00
01 000 3510 551 048	BUS LEASE	257,000.00	258,247.26	260,000.00
01 000 3510 640 048	DUES AND FEES	500.00	117.00	500.00
01 000 3520 113 032	PER DIEM TRANSPORTATION	6,000.00	6,606.00	10,000.00
01 000 3520 213 032	SOCIAL SECURITY PER DIEM TRANSPORTATION	750.00	505.20	750.00
01 000 3520 323 048	REPAIR/MAINT-ACTIVITY BUSES	5,558.00	7,031.96	15,000.00
01 000 3520 410 048	SUPPLIES-ACTIVITY BUSES	0.00	0.00	750.00
01 000 3520 411 048	SUPPLIES-ACTIVITY BUSES MECHANIC	34,426.84	33,981.81	30,000.00
01 000 3590 113 027	SALARY-INTER-SCHOOL MESSENGER	13,000.00	12,916.11	20,000.00
01 000 3590 113 032	PER DEIM FOR SUMMER CAMPS	500.00	12.00	500.00
01 000 3590 113 034	SUMMER CAMPS TRANS SALARIES	2,000.00	1,849.05	2,000.00
01 000 3590 113 191	SALARIES-FOOD TRUCK DRIVER	26,000.00	25,226.01	29,000.00
01 000 3590 213 027	SOCIAL SECURITY-SCHOOL MESSENG	1,500.00	924.37	1,500.00
01 000 3590 213 032	SOCIAL SECURITY SUMMER PER DIEM	5.00	0.91	5.00
01 000 3590 213 034	SOCIAL SECURITY TRANS SUMMER CAMPS	150.00	141.45	150.00
01 000 3590 213 191	SOCIAL SECURITY-FOOD TRUCK DRIVER	2,000.00	1,719.52	4,000.00
01 000 3590 223 027	RETIREMENT-SCHOOL MESSENGER	1,820.00	1,810.03	1,800.00
01 000 3590 223 034	RETIREMENT TRANS SUMMER CAMPS	300.00	280.89	300.00
01 000 3590 223 191	RETIREMENT-FOOD TRUCK DRIVER	4,000.00	3,821.50	4,000.00
01 000 3590 233 027	GROUP INSURANCE-SCHOOL MESSENG	4,000.00	3,902.96	4,000.00
01 000 3590 233 191	GROUP INSURANCE-FOOD TRUCK DRIVER	16,000.00	15,444.81	15,000.00
01 000 3590 243 027	WORKMEN'S COMP-SCHOOL MESSENGE	500.00	305.92	1,000.00
01 000 3590 243 034	WORKMEN'S COMP TRANS SUMMER CAMPS	100.00	51.03	100.00
01 000 3590 243 191	WORKMEN'S COMP-FOOD TRUCK DRIVER	1,000.00	620.34	2,000.00
01 000 3590 310 048	PURCHASE SERVICES	382.49	382.49	250.00
01 000 3590 323 105	REPAIR/MAINTENANCE-OTHER VEHIC	20,383.96	20,604.77	20,000.00
01 000 3590 332 032	PER DIEM/LODGING FOR SUMMER CAMPS	1,000.00	0.00	1,000.00
01 000 3590 332 195	TRAVEL-TRANSPORTATION SUPERVISOR	0.00	0.00	0.00
01 000 3590 382 048	VEHICLE INSURANCE	35,000.00	31,962.09	35,000.00
01 000 3590 410 048	SUPPLIES-NON REIMBURSIBLE	8,192.16	8,120.22	3,500.00
01 000 3590 410 105	SUPPLIES-OTHER VEHICLES	11,153.00	12,497.25	12,000.00
01 000 3590 411 105	SUPPLIES-SNOW BLOWERS/LAWN MOWERS	921.00	858.39	5,000.00
01 000 3590 414 048	TIRES/TUBES-OTHER VEHICLES	2,312.00	2,562.30	5,000.00
01 000 3590 454 040	GASOLINE-CUSTODIAL	2,300.00	2,278.20	5,000.00
01 000 3590 454 048	GASOLINE-OTHER VEHICLES	4,150.00	7,201.93	7,000.00
01 000 3590 454 087	GASOLINE-MAINTENANCE	5,420.00	5,419.69	6,000.00
01 000 3590 454 152	GASOLINE-STAFF VEHICALS	8,050.00	9,170.52	10,000.00
01 000 3590 540 048	EQUIPMENT-RAWLINS-OTHER VEHICLES	19,864.25	19,864.25	10,000.00
01 000 3590 550 105	OTHER VEHICLES	17,098.00	17,098.00	20,000.00
01 000 3850 112 048	SALARY TECHNOLOGY DIRECTOR	95,000.00	93,217.79	95,000.00
01 000 3850 113 048	SALARIES-AIDES-TECHNOLOGY	210,000.00	209,644.27	210,000.00
01 000 3850 120 048	TEMPORARY TECHNOLOGY ASSISTANTS	2,000.00	0.00	0.00
01 000 3850 133 048	OVERTIME SALARY-TECHNOLOGY AIDES	15,000.00	10,040.74	12,000.00
01 000 3850 212 048	SOCIAL SECURITY TECHNOLOGY DIRECTOR	7,200.00	6,767.58	7,200.00
01 000 3850 213 048	SOCIAL SECURITY-TECH AIDES	17,000.00	16,729.84	17,000.00
01 000 3850 222 048	RETIREMENT PROF NON CERTIFIED	14,200.00	13,954.74	14,200.00
01 000 3850 223 048	RETIREMENT-TECHNOLOGY AIDES	35,000.00	32,610.68	35,000.00
01 000 3850 232 048	GROUP INSURANCE TECHNOLOGY DIRECTOR	20,000.00	16,114.58	20,000.00
01 000 3850 233 048	GROUP INSURANCE-TECH AIDES	19,000.00	8,668.35	21,000.00
01 000 3850 310 048	PURCHASED SERVICES-TECHNOLOGY	179,249.19	149,996.79	17,050.00
01 000 3850 323 048	REPAIRS & REPLACEMENT-TECHOLOG	0.00	0.00	0.00
01 000 3850 332 048	TRAVEL-TECHNOLOGY	8,300.56	8,300.56	5,000.00
01 000 3850 340 048	COMMUNICATIONS	875.00	871.59	800.00
01 000 3850 410 048	SUPPLIES-TECHNOLOGY	22,059.70	22,481.60	0.00
01 000 3850 411 048	COMPUTER SOFTWARE-MULTI SCHOOLS	230,191.15	215,322.15	144,050.00
01 000 3850 412 048	SUPPLIES-TECHNOLOGY	0.00	0.00	18,500.00
01 000 3850 540 048	EQUIPMENT-TECHNOLOGY	273,823.83	273,823.83	59,730.00
01 000 3850 541 048	COMPUTER EQUIPMENT FOR STUDENT	100,000.00	0.00	0.00
01 000 3850 543 048	WIRING FOR TECHNOLOGY CENTRAL OFFICE	0.00	0.00	1,220.00
01 000 5500 510 048	BUILDING ACQ & CONST	500,000.00	0.00	500,000.00
01 000 6100 310 048	LOAN FEES	20,000.00	0.00	0.00
01 000 6200 722 048	SPECIAL REVENUE TRANSFER	500,000.00	1,000,000.00	500,000.00
01 000 6200 724 048	TRANSFERS TO DEBT SERVICE	50,000.00	0.00	0.00
01 000 6200 725 048	FOOD SERVICE TRANSFER	250,000.00	500,000.00	250,000.00
01 000 6200 725 082	TRANSFER TO AQUATIC CENTER	300,000.00	100,000.00	25,000.00
01 000 6400 630 048	INTEREST EXPENSE	65,000.00	0.00	65,000.00
01 000 6400 790 048	ADULT EDUCATION TAX PAYMENTS	1,000,000.00	0.00	0.00
01 000 7000 600 048	CASH RESERVES	1,250,000.00	0.00	1,250,000.00
000 DISTRICT WIDE		17,028,398.53	12,464,327.38	15,423,472.00

Account Number	Account Description	2016-2017 Budget	To Date	2017-2018 Budget
005 SINCLAIR				
01 005 1110 323 048	REPAIR/MAINT-INSTR EQUIP-SINCL	0.00	25.69	500.00
01 005 1110 325 048	LEASE-COPY MACHINE-SINCLAIR	4,000.00	0.00	0.00
01 005 3320 113 132	SALARY-SECRETARY-SINCLAIR	0.00	361.20	0.00
01 005 3320 213 132	SOCIAL SECURITY-SECRETARY-SINC	0.00	27.63	0.00
01 005 3320 223 132	RETIREMENT-SECRETARY-SINCLAIR	0.00	54.86	0.00
01 005 3320 340 048	TELEPHONE-SINCLAIR	2,000.00	1,554.76	2,000.00
01 005 3420 323 054 401	REPAIRS/MAINT-SINCLAIR-CUSTODI	500.00	0.00	500.00
01 005 3420 323 054 402	REPAIRS/MAINT-SINCLAIR-MAINTEN	1,500.00	1,278.94	1,000.00
01 005 3420 410 054 401	SUPPLIES-SINCLAIR-CUSTODIAL	1,500.00	0.00	500.00
01 005 3420 410 054 402	SUPPLIES-SINCLAIR-MAINTENANCE	2,500.00	284.59	500.00
01 005 3420 451 054	NATURAL GAS-SINCLAIR	8,000.00	0.00	0.00
01 005 3420 452 054	ELECTRICITY-SINCLAIR	15,000.00	14,830.58	15,000.00
01 005 3420 457 054	WATER/SEWER-SINCLAIR	4,000.00	2,131.10	4,000.00
01 005 3420 459 054	SANITATION-SINCLAIR	5,000.00	584.12	0.00
01 005 3420 540 054 401	EQUIPMENT-CUSTODIAL-SINCLAIR	500.00	0.00	0.00
005 SINCLAIR		44,500.00	21,133.47	24,000.00

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Regular; New Budget Year 07/2017; Processing Month 06/2017; Fund Number 01

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Account Number	Account Description	2016-2017 Budget	To Date	2017-2018 Budget
008 RAWLINS ELEMENTARY SCHOOL				
01 008 1110 111 001	UNUSED SICK LEAVE PMT-ELEM	15,000.00	9,105.63	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	18,127.50	17,000.00
01 008 1110 111 174	SALARIES - ELEMENTARY TEACHERS	2,665,000.00	2,707,565.17	2,700,000.00
01 008 1110 113 171	SALARIES ELEMENTARY PARA EDUCATORS	84,000.00	94,724.52	90,000.00
01 008 1110 120 048	SALARIES ELEMENTARY SUBSTITUTE TEACHERS	0.00	95.00	0.00
01 008 1110 121 048	SALARIES - ELEMENTARY SUBS	60,000.00	60,354.88	75,000.00
01 008 1110 123 048	TEMP SAL NON CERTIFIED RES	25,000.00	1,785.00	20,000.00
01 008 1110 210 048	SOCIAL SECURITY CONTRIBUTIONS	5,500.00	7.27	10,000.00
01 008 1110 211 001	SOCIAL SECURITY FOR CERT	0.00	696.58	0.00
01 008 1110 211 007	SOCIAL SECURITY FOR CERT	0.00	153.00	0.00
01 008 1110 211 048	SOCIAL SECURITY FOR XTRA DUTY	4,830.72	6,004.14	2,000.00
01 008 1110 211 174	SOCIAL SECURITY - ELEMENTARY TEACHERS	197,000.00	199,782.15	210,000.00
01 008 1110 213 048	SOCIAL SECURITY OTHER NON CERT	2,000.00	136.53	2,000.00
01 008 1110 213 171	SOCIAL SECURITY-ELEMENTARY PARA EDUCATOR	6,000.00	6,370.47	6,500.00
01 008 1110 220 048	RETIREMENT CONTRIBUTIONS ELEM SUBSTITUTE	100.00	0.00	100.00
01 008 1110 221 048	RETIREMENT EXTRA DUTY ELEMENTARY	5,040.48	6,282.36	6,300.00
01 008 1110 221 174	RETIREMENT-ELEMENTARY TEACHERS	405,000.00	403,213.41	415,000.00
01 008 1110 223 171	RETIREMENT-ELEMENTARY PARA EDUCATORS	13,000.00	12,717.83	13,000.00
01 008 1110 231 174	GROUP INSURANCE CERTIFIED-RES	336,000.00	333,096.27	345,000.00
01 008 1110 233 171	GROUP INSURANCE-PARA EDUCATORS-RES	48,213.75	47,867.97	50,000.00
01 008 1110 241 174	WORKMEN'S COMP CERTIFIED	3,000.00	1,370.75	3,000.00
01 008 1110 310 048	PURCHASE SERVICES - RES	1,000.00	7,700.00	1,000.00
01 008 1110 319 000	P. SERVICES TECHNOLOGY RES	0.00	0.00	877.50
01 008 1110 323 048	REPAIR/MAINT-INSTR EQUIP RES	12,000.00	14,112.80	12,000.00
01 008 1110 325 048	LEASE-COPY MACHINE- RES	30,000.00	19,087.86	20,000.00
01 008 1110 332 174	TRAVEL-TEACHERS-RES	660.00	0.00	500.00
01 008 1110 410 004	TEACHING SUPPLIES - CURRICULUM	3,187.50	3,187.50	3,500.00
01 008 1110 410 019	SUPPLIES ELEMENTARY	1,157.19	1,157.19	1,500.00
01 008 1110 410 048	TEACHING SUPPLIES - RES	133,931.66	126,368.98	75,100.00
01 008 1110 411 000	COMPUTER SOFTWARE	0.00	0.00	4,500.00
01 008 1110 411 001	COMPUTER SOFTWARE	0.00	0.00	0.00
01 008 1110 411 048	SOFTWARE - RES - COMPUTER	15,697.21	15,697.21	10,000.00
01 008 1110 420 048	TEXTBOOKS-RES	327.50	316.38	500.00
01 008 1110 420 054	TEXTBOOKS - RES	19,605.48	22,981.05	10,000.00
01 008 1110 540 000	EQUIPMENT AND MACHINERY	14,440.00	14,440.00	15,000.00
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	2,351.80	3,800.00
01 008 1200 410 395	SUPPLIES - WILLIAMS GRANT	2,500.00	0.00	0.00
01 008 1210 410 048	SUPPLIES-SPED-RES	9,600.00	10,172.75	10,000.00
01 008 1270 111 174	ESL TEACHERS ELEMENTARY	70,000.00	71,000.00	55,000.00
01 008 1270 113 171	ESL - PARA EDUCATORS	38,000.00	37,722.05	47,000.00
01 008 1270 211 174	SOCIAL SECURITY - ELL TEACHERS	5,500.00	5,431.47	8,000.00
01 008 1270 213 171	SOCIAL SECURITY - ESL PARA EDUCATORS	3,500.00	2,758.35	3,500.00
01 008 1270 221 174	RETIREMENT - ESL TEACHERS	12,000.00	11,617.44	15,000.00
01 008 1270 223 171	RETIREMENT OTHER - ESL PARA EDUCATORS	5,700.00	5,578.05	7,000.00
01 008 1270 231 174	GROUP INSURANCE - ESL TEACHERS	17,999.70	338.76	27,000.00
01 008 1270 233 171	GROUP INSURANCE- ESL PARA EDUCATORS	10,000.00	7,893.74	10,000.00
01 008 2110 111 054	SALARIES-GUIDANCE COUNSELORS-RES	120,000.00	120,150.00	63,000.00
01 008 2110 211 054	SOCIAL SECURITY-GUIDANCE COUNSELORS-RES	11,000.00	9,166.95	7,500.00
01 008 2110 221 054	RETIREMENT-GUIDANCE COUNSELORS-RES	18,500.00	18,214.05	12,100.00
01 008 2110 231 054	GROUP INSURANCE-GUIDANCE COUNSELOR RES	3,000.00	586.68	2,000.00
01 008 2110 241 054	WORKMEN'S COMP CERTIFIED	3,000.00	3,279.72	2,000.00
01 008 2110 410 048	SUPPLIES-GUIDANCE-RES	6,500.00	1,965.09	2,000.00
01 008 2123 111 054	SALARIES SOCIAL WORK-RES	65,000.00	63,194.48	65,000.00
01 008 2123 211 054	SOCIAL SECURITY-SOCIAL WORK-RES	5,500.00	4,834.36	5,000.00
01 008 2123 221 054	RETIREMENT-SOCIAL WORK-RES	10,000.00	9,432.15	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	1,713.76	2,000.00
01 008 2130 111 048	SALARIES-NURSES-RES	95,000.00	94,718.76	98,000.00
01 008 2130 211 048	SOCIAL SECURITY-NURSES-RES	4,000.00	7,246.07	7,100.00
01 008 2130 221 048	RETIREMENT-NURSES-RES	5,500.00	13,952.68	14,000.00
01 008 2130 231 048	GROUP INSURANCE-NURSES-RES	2,000.00	462.36	2,000.00
01 008 2130 241 048	WORKMEN'S COMP CERTIFIED	2,000.00	2,513.77	2,700.00
01 008 2130 410 048	SUPPLIES - NURSES - RES	1,000.00	355.00	1,000.00
01 008 2213 310 048	PURCHASE SERVICES	0.00	0.00	0.00
01 008 2213 332 048	TRAVEL-STAFF TRAINING	4,500.00	177.50	3,000.00
01 008 2215 111 048	SALARIES - INSTRUCTIONAL FACILITATOR	0.00	0.00	87,900.00

Account Number	Account Description	2016-2017 Budget	To Date	2017-2018 Budget
01 008 2215 211 048	SOCIAL SECURITY INSTRUCTIONAL FACILITATO	0.00	0.00	6,650.00
01 008 2215 221 048	RETIREMENT INSTRUCTIONAL FACILITATORS	0.00	0.00	14,200.00
01 008 2215 231 048	GROUP INSURANCE INSTRUCTIONAL FACILITATO	0.00	0.00	15,000.00
01 008 2220 113 081	SALARIES-MEDIA PARA EDUCATORS-RES	70,000.00	73,904.40	71,000.00
01 008 2220 213 081	SOCIAL SECURITY-MEDIA PARA EDUCATORS-RES	5,500.00	5,564.50	5,500.00
01 008 2220 223 081	RETIREMENT-MEDIA PARA EDUCATORS-RES	10,700.00	10,740.11	10,800.00
01 008 2220 233 081	GROUP INSURANCE-MEDIA PARA EDUCATORS-RES	9,000.00	7,932.96	9,000.00
01 008 2220 323 048	REPAIR/MAINT-EQUIPMENT-LIBRARY	800.00	0.00	400.00
01 008 2220 332 048	TRAVEL-LIBRARIAN-RES	900.00	388.60	500.00
01 008 2220 410 048	LIBRARY SUPPLIES-RES	1,500.00	614.59	1,000.00
01 008 2220 411 048	COMPUTER SOFTWARE	0.00	0.00	787.50
01 008 2220 412 048	COMPUTER SUPPLIES	1,330.00	0.00	1,300.00
01 008 2220 430 048	LIBRARY BOOKS-RES	8,000.00	6,288.00	3,000.00
01 008 2220 440 048	LIBRARY PERIODICALS-RES	1,330.00	257.70	500.00
01 008 2220 540 048	LIBRARY EQUIPMENT-RES	0.00	0.00	0.00
01 008 3320 111 048	SALARIES-PRINCIPALS-RES	200,000.00	206,163.25	278,000.00
01 008 3320 113 132	SALARIES-SECRETARIES-RES	95,000.00	90,564.80	88,000.00
01 008 3320 211 048	SOCIAL SECURITY-PRINCIPAL-RES	15,000.00	14,604.91	21,000.00
01 008 3320 213 132	SOCIAL SECURITY-SECRETARIES-RES	7,500.00	6,550.52	6,000.00
01 008 3320 221 048	RETIREMENT-PRINCIPALS-RES	35,000.00	30,532.05	44,480.00
01 008 3320 223 132	RETIREMENT-SECRETARYS-RES	14,500.00	13,240.30	13,000.00
01 008 3320 231 048	GROUP INSURANCE-PRINCIPALS-RES	35,000.00	31,427.52	40,000.00
01 008 3320 233 132	GROUP INSURANCE-SECRETARIES-RES	20,000.00	23,408.24	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	275.00	0.00
01 008 3320 332 048	TRAVEL-RES	1,950.00	393.40	1,000.00
01 008 3320 340 048	TELEPHONE RES	14,000.00	14,865.84	15,000.00
01 008 3320 343 048	POSTAGE-RES	4,500.00	4,090.00	4,000.00
01 008 3320 410 048	SUPPLIES-PRINCIPAL'S OFFCE-RES	15,000.00	15,187.95	8,000.00
01 008 3320 415 048	TECHNOLOGY EQUIPMENT NOT CAPITAL	1,000.00	813.00	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	1,425.00	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	3,000.00	76.30	3,500.00
01 008 3420 323 054 402	REPAIR/MAIN-RES	20,000.00	48,277.81	48,000.00
01 008 3420 410 054 401	SUPPLIES-RES-CUSTODIAL	19,000.00	22,724.67	25,000.00
01 008 3420 410 054 402	SUPPLIES-RES-MAINTENANCE	17,000.00	13,096.79	10,000.00
01 008 3420 451 054	NATURAL GAS - RES	17,000.00	16,542.37	17,000.00
01 008 3420 452 054	ELECTRICITY - RES	140,000.00	144,053.96	150,000.00
01 008 3420 457 054	WATER - RES	40,000.00	26,070.88	30,000.00
01 008 3420 459 054	SANITATION - RES	26,000.00	14,343.09	20,000.00
01 008 3420 540 054 401	EQUIPMENTS-CUSTODIAL-RES	4,300.00	0.00	7,000.00
01 008 3510 113 201	SALARIES STUDEN BUS DRIVER RES	3,490.00	5,074.84	5,000.00
01 008 3510 213 201	SOCIAL SECURITY STUDENT DRIVER- RES	550.00	388.25	500.00
01 008 3510 223 201	RETIREMENT STUDENT DRIVER RES	950.00	786.70	750.00
01 008 3510 243 201	WORKMEN'S COMP OTHER NONCERT	350.00	140.07	350.00
01 008 3510 332 201	TRAVEL-STUDENT-GENERAL-RES	300.00	0.00	300.00
01 008 3850 319 048	TECHNOLOGY SERVICES RES	0.00	0.00	32,400.00
01 008 3850 543 048	WIRING FOR TECHNOLOGY RES	0.00	0.00	12,200.00
008 RAWLINS ELEMENTARY SCHOOL		5,528,241.19	5,494,445.76	5,760,095.00

Account Number	Account Description	2016-2017 Budget	To Date	2017-2018 Budget
049 LITTLE SNAKE RIVER VALLEY				
01 049 1105 310 048 PURCHASE SERVICES		10,000.00	10,000.00	14,000.00
01 049 1110 111 001 SALARIES UNUSED SICK TIME		5,000.00	6,375.00	5,000.00
01 049 1110 111 007 SALARIES - RESIGNATION STIPEND		1,000.00	500.00	1,000.00
01 049 1110 111 174 SALARIES-TEACHERS-LSRV ELEM		400,000.00	418,695.71	450,000.00
01 049 1110 120 048 SALARIES-SUBSTITUTES-LSRV ELEM		0.00	0.00	0.00
01 049 1110 121 048 TEMP. SALARIES FOR CERTIFIED		15,000.00	23,882.34	15,000.00
01 049 1110 123 048 TEMP SAL NON CERTIFIED - LSR - ELEM		2,500.00	212.50	2,500.00
01 049 1110 210 048 SOCIAL SECURITY-SUBSTITUTES-LS		0.00	0.00	0.00
01 049 1110 211 001 SOCIAL SECURITY FOR CERT		0.00	487.69	0.00
01 049 1110 211 007 SOCIAL SECURITY FOR CERT		0.00	38.25	0.00
01 049 1110 211 048 SOCIAL SECURITY FOR CERT		1,100.00	1,827.04	1,100.00
01 049 1110 211 174 SOCIAL SECURITY-TEACHERS-LSRV		35,000.00	30,595.74	35,000.00
01 049 1110 213 048 SOCIAL SECURITY OTHER NON CERT		500.00	16.26	500.00
01 049 1110 220 048 RETIREMENT-SUBSTITUTES-LSRV EL		500.00	0.00	500.00
01 049 1110 221 048 RETIREMENT CERTIFIED		0.00	3,165.43	3,200.00
01 049 1110 221 174 RETIREMENT-TEACHERS-LSRV		70,000.00	62,176.68	70,000.00
01 049 1110 231 174 GROUP INSURANCE-TEACHERS-LSRV		65,000.00	57,938.83	65,000.00
01 049 1110 310 048 PURCHASED SERVICES-LSRV		0.00	45.00	0.00
01 049 1110 323 048 REPAIR/MAINT-INSTR EQUIP-LSRV		500.00	4,028.02	3,000.00
01 049 1110 325 048 LEASE-COPY MACHINE-LSRV ELEM		4,500.00	4,077.72	4,500.00
01 049 1110 332 201 TRAVEL-STUDENT-LSRV-ELEM		1,000.00	0.00	500.00
01 049 1110 410 048 TEACHING SUPPLIES-LSRV		16,350.00	16,018.43	16,000.00
01 049 1110 411 000 COMPUTER SOFTWARE		0.00	0.00	0.00
01 049 1110 411 001 COMPUTER SOFTWARE		0.00	0.00	0.00
01 049 1110 411 048 SOFTWARE-LSRV ELEM-COMPUTER FU		150.00	1,333.50	1,500.00
01 049 1110 412 048 COMPUTER SUPPLIES		0.00	74.70	1,500.00
01 049 1110 420 048 TEXTBOOKS- ELEMENTARY		0.00	0.00	0.00
01 049 1110 420 054 TEXTBOOKS - LSRV ELEMENTARY		507.55	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		48,111.32	0.00	0.00
01 049 1120 411 000 COMPUTER SOFTWARE		0.00	0.00	0.00
01 049 1130 110 174 SALARIES-TEACHERS-LSRV HS		0.00	0.00	0.00
01 049 1130 111 001 SALARIES UNUSED SICK TIME		6,680.36	2,692.38	6,680.00
01 049 1130 111 007 SALARIES - RESIGNATION STIPEND		1,000.00	500.00	1,000.00
01 049 1130 111 048 SALARIES - XTRA DUTY EDUCATIONAL LSR		31,000.00	0.00	0.00
01 049 1130 111 174 SALARIES TEACHERS LSRV HS		550,000.00	561,900.06	675,000.00
01 049 1130 113 171 SALARY-LSRV AIDES		0.00	1,000.00	0.00
01 049 1130 120 048 SALARIES-SUBSTITUTES-LSRV HS		0.00	0.00	0.00
01 049 1130 121 048 SALARIES LSR SUBSTITUTE		50,000.00	46,305.20	50,000.00
01 049 1130 123 048 TEMP SAL NON CERTIFIED- LSR SECONDARY		0.00	232.50	0.00
01 049 1130 210 048 SOCIAL SEC-SUBSTITUTES LS HS		5,000.00	0.00	5,000.00
01 049 1130 210 174 SOCIAL SECURITY-TEACHERS-LSRV		40,000.00	0.00	0.00
01 049 1130 211 001 SOCIAL SECURITY FOR CERT		0.00	205.97	0.00
01 049 1130 211 007 SOCIAL SECURITY FOR CERT		0.00	38.25	0.00
01 049 1130 211 048 SOCIAL SECURITY FOR CERT		0.00	3,542.38	1,623.00
01 049 1130 211 174 SOCIAL SECURITY-EXTRA DUTY-LSR		3,000.00	40,561.94	40,000.00
01 049 1130 213 048 SOCIAL SECURITY OTHER NON CERT		0.00	17.80	0.00
01 049 1130 213 171 SOCIAL SECURITY-AIDES-LSRV		0.00	76.50	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		81,000.00	0.00	0.00
01 049 1130 221 048 RETIREMENT CERTIFIED		0.00	6,018.29	6,100.00
01 049 1130 221 174 RETIREMENT-EXTRA DUTY-LSRV		4,500.00	84,281.97	85,000.00
01 049 1130 230 174 GROUP INSURANCE-TEACHERS-LSRV		120,000.00	0.00	0.00
01 049 1130 231 174 GROUP INSURANCE-EXTRA DUTY-LSRV		200.00	108,817.80	120,000.00
01 049 1130 240 174 WORKMEN'S COMP-TEACHERS-LSRVHS		5,500.00	0.00	0.00
01 049 1130 241 174 WORKMEN'S COMP-EXTRA DUTY-LSRV		0.00	4,647.38	5,500.00
01 049 1130 310 048 PURCHASED SERVICES-LSRV HS		500.00	10,382.23	2,000.00
01 049 1130 319 000 PURCHASE SERVICES TECHNOLOGY - LSR		0.00	0.00	214.50
01 049 1130 323 048 REPAIR/MAINT-INSTR EQUIP-LSRV		1,000.00	0.00	500.00
01 049 1130 325 048 LEASE-COPY MACHINE-LSRV HS		4,500.00	3,539.40	4,500.00
01 049 1130 332 201 TRAVEL-STUDENT-LSRV-HS		1,500.00	0.00	750.00
01 049 1130 360 009 ANNUALS-LSRV HS		500.00	0.00	250.00
01 049 1130 410 048 TEACHING SUPPLIES-LSRV HS		15,000.00	13,285.75	12,000.00
01 049 1130 411 000 COMPUTER SOFTWARE		0.00	0.00	750.00
01 049 1130 411 001 COMPUTER SOFTWARE		0.00	0.00	2,000.00
01 049 1130 411 048 SOFTWARE-LSRV HS-COMPUTER FUND		1,692.45	1,630.59	392.00
01 049 1130 412 048 COMPUTER SUPPLIES		3,550.00	3,481.32	3,000.00
01 049 1130 420 048 TEXTBOOKS -SECONDARY		13,488.64	13,488.64	0.00
01 049 1130 420 069 TEXTBOOKS - LSRV HIGH SCHOOL		3,960.00	82.50	2,000.00
01 049 1130 541 000 COMPUTER EQUIPMENT FOR STUDENT		2,608.90	2,608.90	0.00
01 049 1130 541 002 LSR SECONDARY COMPUTER EQUIPMENT		44,629.56	44,625.00	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		1,600.00	2,543.91	3,000.00

Account Number	Account Description	2016-2017 Budget	To Date	2017-2018 Budget
01 049 1270 113 171	SALARIES - ESL PARA	17,000.00	17,027.84	17,000.00
01 049 1270 213 171	SOCIAL SECURITY ESL PARA	2,000.00	1,217.45	2,000.00
01 049 1270 223 171	RETIREMENT ESL PARA	3,000.00	2,434.65	3,000.00
01 049 1270 233 171	GROUP INSURANCE ESL PARA	10,000.00	7,632.36	10,000.00
01 049 1420 110 021	SALARIES-BOYS BB=LSRV-MS	6,500.00	0.00	0.00
01 049 1420 110 024	SALARIES-GIRLS BB=LSRV-MS	6,500.00	0.00	0.00
01 049 1420 110 084	SALARIES-SCH ACTIVITY SPONSOR	1,000.00	0.00	0.00
01 049 1420 110 207	SALARIES-VOLLEYBALL-LSRV-MS	8,000.00	0.00	0.00
01 049 1420 111 021	SALARIES MS BBB COACH	0.00	5,880.00	5,880.00
01 049 1420 111 024	SALARIES MS GIRLS BASKETBALL	0.00	5,880.00	5,880.00
01 049 1420 111 084	SALARIES MS ACTIVITY SPONSOR	0.00	0.00	1,000.00
01 049 1420 111 099	SALARIES-OTHER ACTIVITIES LSMS	2,600.00	1,008.00	2,600.00
01 049 1420 111 207	SALARIES MS VOLLEYBALL	0.00	5,880.00	5,880.00
01 049 1420 210 021	SOCIAL SECURITY-BOYS BB=LSRV-M	500.00	0.00	0.00
01 049 1420 210 024	SOCIAL SECURITY-GIRLS BB=LSRV-	500.00	0.00	0.00
01 049 1420 210 084	SOCIAL SECURITY-SCH ACTIVITY S	100.00	0.00	0.00
01 049 1420 210 207	SOCIAL SECURITY-VOLLEYBALL SPONSOR-LSRV	800.00	0.00	0.00
01 049 1420 211 021	SOCIAL SECURITY MS BBB	0.00	449.81	450.00
01 049 1420 211 024	SOCIAL SECURITY MS GIRLS BASKETBALL	0.00	449.82	450.00
01 049 1420 211 084	SOCIAL SECURITY MS ACTIVITY SPONSOR	0.00	0.00	100.00
01 049 1420 211 099	SOCIAL SEC-OTHER ACTIVITIES LSMS	0.00	77.21	77.00
01 049 1420 211 207	SOCIAL SECURITY MS VOLLEYBALL	0.00	449.82	450.00
01 049 1420 220 021	RETIREMENT-BOYS BB=LSRV-MS	600.00	0.00	0.00
01 049 1420 220 024	RETIREMENT-GIRLS BB=LSRV-MS	500.00	0.00	0.00
01 049 1420 220 084	RETIREMENT-SCH ACTIVITY SPONSO	250.00	0.00	0.00
01 049 1420 221 021	RETIREMENT MS BBB COACH	0.00	893.23	900.00
01 049 1420 221 024	RETIREMENT MS GIRLS BASKETBALL	0.00	0.00	500.00
01 049 1420 221 084	RETIREMENT MS ACTIVITY SPONSOR	0.00	0.00	250.00
01 049 1420 221 099	RETIREMENT-OTHER ACTIVITIES LSMS	200.00	153.04	200.00
01 049 1420 309 012	PURCHASE SERVICES-LSRV ACT MS	800.00	183.75	800.00
01 049 1420 310 012	OFFICIALS-LSRV MS	5,400.00	5,440.00	5,400.00
01 049 1420 410 024	SUPPLIES-Girls Basketball-LSRVMS	3,582.00	3,582.00	1,500.00
01 049 1420 410 207	SUPPLIES-Volleyball-LSRVMS	1,626.60	1,626.60	1,500.00
01 049 1430 110 003	SALARIES-VO AG	16,000.00	1,154.83	0.00
01 049 1430 110 021	SALARIES-BOYS BB=LSRV-HS	11,300.00	0.00	0.00
01 049 1430 110 024	SALARIES-GIRLS BB=LSRV-HS	12,700.00	0.00	0.00
01 049 1430 110 048	PER DIEM REIMBURSEMENT	1,000.00	0.00	0.00
01 049 1430 110 063	SALARIES-FOOTBALL-LSR	19,500.00	0.00	0.00
01 049 1430 110 084	SALARIES-SCH ACTIVITY SPONSOR	12,000.00	0.00	0.00
01 049 1430 110 153	SALARIES-STUDENT COUNCIL-LSRV-	2,000.00	0.00	0.00
01 049 1430 110 189	SALARIES-TRACK-LSRV-HS	13,500.00	0.00	0.00
01 049 1430 110 207	SALARIES-VOLLEYBALL-LSRV-HS	11,000.00	0.00	0.00
01 049 1430 111 003	SALARIES FFA SPONSOR	0.00	14,887.17	15,000.00
01 049 1430 111 012	SALARIES-ATHLETIC DIRECTOR-LSR	7,000.00	12,340.00	12,120.00
01 049 1430 111 021	SALARIES BOYS BASKETBALL	0.00	11,418.00	11,418.00
01 049 1430 111 024	SALARIES GIRLS BASKETBALL	0.00	12,456.00	12,456.00
01 049 1430 111 048	PER DIEM REIMBURSEMENT	0.00	0.00	1,000.00
01 049 1430 111 063	SALARIES FOOTBALL COACH	0.00	19,203.00	19,203.00
01 049 1430 111 084	SALARIES ACTIVITY SPONSOR	0.00	12,900.00	13,000.00
01 049 1430 111 099	SALARIES-OTHER ACTIVITIES LSHS	19,000.00	14,402.44	19,000.00
01 049 1430 111 153	SALARIES STUDENT COUNCIL	0.00	2,076.00	2,000.00
01 049 1430 111 189	SALARIES TRACK COACH	0.00	15,341.00	15,500.00
01 049 1430 111 207	SALARIES VOLLEYBALL COACH	0.00	11,072.00	11,072.00
01 049 1430 210 003	SOCIAL SECURITY-VO AG-SPONSOR	1,500.00	88.35	0.00
01 049 1430 210 021	SOCIAL SECURITY-BOYS BB=LSRV-H	1,500.00	0.00	0.00
01 049 1430 210 024	SOCIAL SECURITY-GIRLS BB=LSRV-	1,500.00	0.00	0.00
01 049 1430 210 063	SOCIAL SECURITY-FOOTBALL-LSR	1,700.00	0.00	0.00
01 049 1430 210 084	SOCIAL SECURITY-SCH ACTIVITY S	1,000.00	0.00	0.00
01 049 1430 210 153	SOCIAL SECURITY-STUDENT COUNCI	200.00	0.00	0.00
01 049 1430 210 189	SOCIAL SECURITY-TRACK-LSRV-HS	1,000.00	0.00	0.00
01 049 1430 210 207	SOCIAL SECURITY-VOLLEYBALL-LSR	1,000.00	0.00	0.00
01 049 1430 211 003	SOCIAL SECURITY FFA SPONSOR	0.00	1,138.83	1,000.00
01 049 1430 211 012	SOCIAL SECURITY-ATHLETIC DIR-L	700.00	944.01	1,000.00
01 049 1430 211 021	SOCIAL SECURITY BOYS BASKETBALL	0.00	873.48	1,000.00
01 049 1430 211 024	SOCIAL SECURITY GIRLS BASKETBALL	0.00	952.89	1,000.00
01 049 1430 211 063	SOCIAL SECURITY FOOTBALL COACH	0.00	1,469.08	1,500.00
01 049 1430 211 084	SOCIAL SECURITY ACTIVITY SPONSOR	0.00	986.98	700.00
01 049 1430 211 099	SOCIAL SEC-OTHER ACTIVITIES LSHS	1,400.00	1,101.71	1,400.00
01 049 1430 211 153	SOCIAL SECURITY STUDENT COUNCIL	0.00	158.82	200.00
01 049 1430 211 189	SOCIAL SECURITY TRACK COACH	0.00	1,159.65	1,100.00
01 049 1430 211 207	SOCIAL SECURITY VOLLEYBALL COACH	0.00	846.98	1,000.00
01 049 1430 220 003	RETIREMENT-VO AG-SPONSOR	2,500.00	175.42	0.00
01 049 1430 220 021	RETIREMENT-BOYS BB=LSRV-HS	1,000.00	0.00	0.00
01 049 1430 220 024	RETIREMENT-GIRLS BB=LSRV-HS	2,000.00	0.00	0.00

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01 049 1430 220 039	RETIREMENT-CROSS COUNTRY-LSRV-	0.00	0.00	0.00
01 049 1430 220 063	RETIREMENT CONTRIBUTIONS	1,700.00	0.00	0.00
01 049 1430 220 084	RETIREMENT-SCH ACTIVITY SPONSO	1,700.00	0.00	0.00
01 049 1430 220 153	RETIREMENT-STUDENT COUNCIL-LSR	300.00	0.00	0.00
01 049 1430 220 189	RETIREMENT-TRACK-LSRV-HS	2,000.00	0.00	0.00
01 049 1430 220 207	RETIREMENT-VOLLEYBALL-LSRV-HS	1,100.00	0.00	0.00
01 049 1430 221 003	RETIREMENT FFA SPONSOR	0.00	2,261.37	2,500.00
01 049 1430 221 012	RETIREMENT-ATHLETIC DIR-LSRV	1,200.00	1,874.43	2,000.00
01 049 1430 221 021	RETIREMENT BOYS BASKETBALL	0.00	0.00	1,000.00
01 049 1430 221 024	RETIREMENT GIRLS BASKETBALL	0.00	1,892.06	2,000.00
01 049 1430 221 063	RETIREMENT FOOTBALL COACH	0.00	2,260.02	2,300.00
01 049 1430 221 084	RETIREMENT ACTIVITY SPONSOR	0.00	1,959.41	2,000.00
01 049 1430 221 099	RETIREMENT-OTHER ACTIVITIES LSHS	3,000.00	1,777.61	3,000.00
01 049 1430 221 153	RETIREMENT STUDENT COUNCIL	0.00	315.34	300.00
01 049 1430 221 189	RETIREMENT TRACK COACH	0.00	2,154.77	3,000.00
01 049 1430 221 207	RETIREMENT VOLLEYBALL COACH	0.00	1,024.91	1,100.00
01 049 1430 309 012	PURCHASE SERVICES-LSRV ACT	2,000.00	686.25	1,000.00
01 049 1430 310 012	OFFICIALS-LSRV HS	11,000.00	8,043.52	11,000.00
01 049 1430 332 003	TRAVEL-VO AG-LSRV HS	6,000.00	6,425.35	5,000.00
01 049 1430 332 012	TRAVEL-ACTIVITIES DIRECTOR-LSRV	750.00	2,153.89	750.00
01 049 1430 332 021	TRAVEL-BOYS BASKETBALL-LSRV HS	5,135.00	6,493.63	5,000.00
01 049 1430 332 024	TRAVEL-GIRLS BASKETBALL-LSRV H	5,000.00	5,700.07	5,000.00
01 049 1430 332 063	TRAVEL - FOOTBALL - LSR	3,000.00	2,508.05	2,500.00
01 049 1430 332 153	TRAVEL-STUDENT COUNCIL-LSRV HS	500.00	0.00	500.00
01 049 1430 332 189	TRAVEL-TRACK-LSRV HS	4,000.00	3,071.89	4,000.00
01 049 1430 332 207	TRAVEL-VOLLEYBALL-LSRV HS	4,270.52	4,372.44	4,500.00
01 049 1430 410 012	SUPPLIES-ACTIVITIES DIRECTOR-LSRV	250.00	433.20	250.00
01 049 1430 410 021	SUPPLIES-BOYS BASKETBALL-LSRV	1,000.00	887.80	1,000.00
01 049 1430 410 024	SUPPLIES-GIRLS BASKETBALL-LSRV	5,000.00	480.14	5,000.00
01 049 1430 410 063	SUPPLIES FOOTBALL	1,621.77	1,915.09	1,500.00
01 049 1430 410 189	SUPPLIES-TRACK-LSRV HS	1,000.00	686.97	1,000.00
01 049 1430 410 207	SUPPLIES-VOLLEYBALL-LSRV HS	2,332.34	2,332.34	2,000.00
01 049 1430 491 048	TRAINING SUPPLIES-LSRV HS	1,066.77	1,422.38	1,000.00
01 049 1430 640 048	ACTIVITY DUES/FEES-LSRV HS	5,500.00	9,222.00	5,500.00
01 049 1530 111 205	SALARIES - VOCATIONAL TEACHERS LSR	85,000.00	90,175.05	88,000.00
01 049 1530 211 205	SOCIAL SECURITY - LSP TEACHERS	7,500.00	6,380.71	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	14,890.43	15,000.00
01 049 1530 241 205	WORKMEN'S COMP CERTIFIED	2,000.00	1,499.01	2,000.00
01 049 1530 410 003	SUPPLIES VOCATIONAL	28,100.00	28,727.57	28,100.00
01 049 1530 410 006	SUPPLIES VOCATIONAL	1,182.00	0.00	5,000.00
01 049 2110 111 084	SALARIES-GUIDANCE COUNSELORS-L	55,000.00	51,945.86	55,000.00
01 049 2110 211 084	SOCIAL SECURITY-GUIDANCE COUNS	5,500.00	3,662.23	5,500.00
01 049 2110 221 084	RETIREMENT-GUIDANCE COUNSELORS	10,000.00	7,738.69	10,000.00
01 049 2110 231 084	GROUP INSURANCE-GUIDANCE COUNS	12,000.00	14,729.88	15,000.00
01 049 2110 241 084	WORKMEN'S COMP CERTIFIED	1,500.00	0.00	1,500.00
01 049 2110 410 084	TEACHING SUPPLIES-GUIDANCE-LSR	714.00	713.99	500.00
01 049 2130 111 048	SALARIES-NURSES-LSRV	5,000.00	2,412.46	5,000.00
01 049 2130 211 048	SOCIAL SECURITY-NURSES-LSRV	1,000.00	184.46	1,000.00
01 049 2130 221 048	RETIREMENT-NURSES-LSRV	2,000.00	363.72	2,000.00
01 049 2130 231 048	GROUP INSURANCE-NURSES-LSRV	500.00	12.12	500.00
01 049 2130 241 048	WORKMEN'S COMP-NURSES-LSRV	1,000.00	66.12	1,000.00
01 049 2130 410 048	SUPPLIES-NURSES-LSRV SCHOOL	500.00	12.77	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	1,500.00
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	2,100.00	2,581.60	2,000.00
01 049 2215 111 048	SALARIES INSTRUCTIONAL FACILITATOR	0.00	0.00	28,100.00
01 049 2215 211 048	SOCIAL SECURITY INSTRUCTIONAL FACILITATO	0.00	0.00	2,100.00
01 049 2215 221 048	RETIREMENT INSTRUCTIONAL FACILITATOR	0.00	0.00	4,500.00
01 049 2215 231 048	GROUP INSURANCE INSTRUCTIONAL FACILITATO	0.00	0.00	100.00
01 049 2220 111 081	SALARY-LIBRARIAN LSRVS	20,000.00	3,500.00	5,000.00
01 049 2220 113 081	SALARY-LIBRARIAN/AIDES-LSRV	26,500.00	26,922.25	26,500.00
01 049 2220 211 081	SOCIAL SECURITY-LIBRARIAN LSRVS	2,000.00	267.75	2,000.00
01 049 2220 213 081	SOCIAL SECURITY-LIBRARY AIDE-LSRV	2,300.00	1,709.43	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	3,907.20	4,000.00
01 049 2220 231 081	GROUP INSURANCE-LIBRARIAN LSRVS	200.00	0.00	17,150.00
01 049 2220 233 081	GROUP INSURANCE-LIBRARY AIDE-LSRV	500.00	17,010.78	18,500.00
01 049 2220 410 048	LIBRARY SUPPLIES-LSRV	500.00	122.35	250.00
01 049 2220 411 048	LIBRARY SOFTWARE	0.00	0.00	787.50
01 049 2220 430 048	LIBRARY BOOKS-LSRV	4,000.00	2,805.01	3,000.00
01 049 2220 440 048	LIBRARY PERIODICALS-LSRV	750.00	65.00	250.00

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01 049 3320 111 048	SALARY-PRINCIPAL-LSRV	93,000.00	93,000.00	93,000.00
01 049 3320 113 132	SALARY-SECRETARY-LSRV	30,000.00	29,224.80	30,000.00
01 049 3320 211 048	SOCIAL SECURITY-PRINCIPAL-LSRV	7,200.00	6,431.55	7,200.00
01 049 3320 213 132	SOCIAL SECURITY-SECRETARY-LSRV	2,200.00	1,984.27	2,200.00
01 049 3320 221 048	RETIREMENT-PRINCIPAL-LSRV	14,200.00	13,974.83	14,200.00
01 049 3320 223 132	RETIREMENT-SECRETARY-LSRV	4,300.00	4,287.34	4,300.00
01 049 3320 231 048	GROUP INSURANCE-PRINCIPAL-LSRV	17,000.00	15,687.36	17,000.00
01 049 3320 233 132	GROUP INSURANCE-SECRETARY-LSRV	17,000.00	15,414.62	17,000.00
01 049 3320 332 048	TRAVEL-LSRV	5,200.00	5,874.69	3,000.00
01 049 3320 340 048	TELEPHONE-LSRV	9,000.00	5,752.16	9,000.00
01 049 3320 343 048	POSTAGE-LSRVS	2,000.00	2,492.80	2,500.00
01 049 3320 410 048	SUPPLIES-PRINCIPAL'S OFFICE-LS	5,100.00	5,494.26	5,000.00
01 049 3320 415 048	TECHNOLOGY EQUIPMENT NOT CAPITAL	382.00	382.00	0.00
01 049 3320 640 048	DUES AND FEES-LITTLE SNAKE RIVER VALLEY	472.00	471.70	750.00
01 049 3420 113 048	SALARIES-CUSTODIAL-LSRV	115,000.00	103,633.70	115,000.00
01 049 3420 113 157	SALARIES - MAINTENANCE LSR	55,000.00	48,778.70	55,000.00
01 049 3420 120 048	SALARIES-CUSTODIAL-SUBS LSRVS	5,000.00	1,350.09	5,000.00
01 049 3420 133 048	SALARIES-CUSTODIAL-LSRV	5,000.00	4,936.89	5,000.00
01 049 3420 210 048	SOCIAL SEC-CUSTODIAL-SUBS LSRVS	1,500.00	103.29	1,500.00
01 049 3420 213 048	SOCIAL SEC-CUSTODIAL-LSRV	9,000.00	7,991.88	9,000.00
01 049 3420 213 157	SOCIAL SECURITY MAINTENANCE LSR	4,300.00	3,562.81	4,300.00
01 049 3420 223 048	RETIREMENT-CUSTODIAL-LSRV	17,000.00	16,491.88	17,000.00
01 049 3420 223 157	RETIREMENT MAINTENANCE LSR	10,000.00	7,409.48	10,000.00
01 049 3420 233 048	GROUP INSURANCE-CUSTODIAL-LSRV	30,000.00	22,242.50	30,000.00
01 049 3420 233 157	GROUP INSURANCE MAINTENANCE LSR	17,000.00	10,486.00	17,000.00
01 049 3420 240 048	WORKMAN COMP-CUSTODIAL SUBS LSRV	1,000.00	37.25	1,000.00
01 049 3420 243 048	WORKMEN'S COMP-CUSTODIAL-LSRV	6,000.00	2,870.90	6,000.00
01 049 3420 243 157	WORKMEN'S COMP MAINTENANCE	2,500.00	1,258.23	2,500.00
01 049 3420 323 069 401	REPAIRS/MAINT-LSRV-CUSTODIAL	1,000.00	2,478.00	2,500.00
01 049 3420 323 069 402	REPAIRS/MAINT-LSRV-MAINTENANCE	8,000.00	6,985.79	8,000.00
01 049 3420 323 069 403	REPAIRS/MAINT-LSRV-LSR-MAINTEN	5,000.00	3,541.10	5,000.00
01 049 3420 410 069 401	SUPPLIES-LSRV-CUSTODIAL	10,000.00	11,253.54	14,000.00
01 049 3420 410 069 402	SUPPLIES-LSRV-MAINTENANCE	18,000.00	15,328.22	18,000.00
01 049 3420 410 069 403	SUPPLIES-LSRV-LSR-MAINTENANCE	0.00	1,207.00	1,200.00
01 049 3420 451 069	NATURAL GAS-LSRV	20,000.00	16,556.03	20,000.00
01 049 3420 452 069	ELECTRICITY-LSRV	55,000.00	46,266.98	55,000.00
01 049 3420 457 069	WATER/SEWER-LSRV	11,000.00	12,680.60	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	4,359.61	4,000.00
01 049 3510 113 054	SALARIES-STUDENT-BUS DRIVER	200.00	64.34	200.00
01 049 3510 113 069	SALARIES-STUDENT-BUS DRIVER	0.00	0.00	2,000.00
01 049 3510 113 084	SALARIES-BUS DRIVERS-LSRV	109,000.00	114,982.18	100,000.00
01 049 3510 213 027	SOCIAL SECURITY-BUS DRIVER-CLEANING TIME	500.00	333.52	500.00
01 049 3510 213 054	SOCIAL SECURITY-STUDENT BUS DRIVER-LSR-E	100.00	4.92	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	7,550.00	7,993.12	7,510.00
01 049 3510 223 027	RETIREMENT-CLEAN TIME-LSRV	700.00	655.30	700.00
01 049 3510 223 054	RETIREMENT-STUDENT BUS DRIVER-LSRV-ELEM	100.00	9.78	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	16,100.00	16,436.28	16,000.00
01 049 3510 233 084	GROUP INSURANCE-BUS DRIVER-LSR	39,100.00	38,805.58	40,000.00
01 049 3510 243 027	WORKMEN'S COMP-CLEAN TIME-LSRV	200.00	120.33	200.00
01 049 3510 243 054	WORKMEN'S COMP-STUDENT BUS DRIVER-LSRVEL	50.00	1.78	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	3,100.00	2,785.02	4,600.00
01 049 3510 323 048	REPAIR/MAINTENANCE-BUSES-LSRV	33,992.80	34,216.79	34,000.00
01 049 3510 323 084	REPAIR/MAINT-GARAGE FACILITY-L	0.00	0.00	2,500.00
01 049 3510 323 084 402	REPAIRS AND MAINTENANCE SERV	3,500.00	428.00	3,500.00
01 049 3510 332 084	TRAVEL-STUDENT GENERAL-LSRV EL	0.00	0.00	2,800.00
01 049 3510 332 201	TRAVEL-STUDENT GENERAL-LSRV HS	0.00	0.00	250.00
01 049 3510 340 048	TELEPHONE-LSRV	500.00	564.31	1,000.00
01 049 3510 410 001	TIRES/TUBES LSR	887.95	887.95	2,500.00
01 049 3510 410 048	SUPPLIES-BUSES-LSRV	395.33	296.59	1,500.00
01 049 3510 410 195	SUPPLIES-TRANS OFFICE-LSRV	100.00	69.98	250.00
01 049 3510 411 048	SUPPLIES-BUSES-LSRV-MECHANIC	12,378.68	14,504.69	12,000.00
01 049 3510 413 048	OIL-LSRV	151.48	99.48	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	2,396.80	3,000.00
01 049 3510 454 048	GASOLINE-LSRV	12,689.62	17,163.70	25,000.00
01 049 3510 540 048	EQUIPMENT-LSRV	0.00	0.00	4,000.00

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01 049 3520 113 003	SALARIES-VO AG-BUS DRIVER	650.00	1,146.36	650.00
01 049 3520 113 021	SALARIES-BOYS BB-BUS DRIVER-HS	6,500.00	6,020.46	6,500.00
01 049 3520 113 024	SALARIES-GIRLS BB-BUS DRIVER H	6,000.00	5,319.38	6,000.00
01 049 3520 113 054	SALARIES-BUS DRIVER-STUDENT-LSRV-ELEM	1,000.00	2,570.16	5,000.00
01 049 3520 113 063	SALARIES-FOOTBALL-LSR	2,900.00	2,851.02	5,000.00
01 049 3520 113 069	SALARIES-BUS DRIVER-STUDENT LSRV HS	500.00	1,116.83	200.00
01 049 3520 113 153	SALARIES-BUS DRIVER-STUDENT COUNCIL-LSR	600.00	398.12	600.00
01 049 3520 113 189	SALARIES-BUS DRIVER-TRACK-LSRV	1,250.00	3,154.78	3,500.00
01 049 3520 113 207	SALARIES-BUS DRIVER-VB-LSRV	4,680.00	4,679.96	4,700.00
01 049 3520 213 003	SOCIAL SECURITY-BUS DRIVER-VO AG-LSRV	100.00	87.70	100.00
01 049 3520 213 021	SOCIAL SECURITY-BUS DRIVER-BOYS BB-LSRV	700.00	460.55	700.00
01 049 3520 213 024	SOCIAL SECURITY-BUS DRIVER-GIRLS BB-LSRV	500.00	406.95	500.00
01 049 3520 213 054	SOCIAL SECURITY-BUS DRIVER-STUDENT-LSRVE	500.00	196.63	500.00
01 049 3520 213 063	SOCIAL SECURITY OTHER NON CERT	500.00	218.11	500.00
01 049 3520 213 069	SOCIAL SECURITY-BUS DRIVER-STUDENT-LSRVH	500.00	85.44	500.00
01 049 3520 213 153	SOCIAL SECURITY-BUS DRIVER-STUDENT COUNC	100.00	30.45	100.00
01 049 3520 213 189	SOCIAL SECURITY-BUS DRIVER-TRACK-LSRV	500.00	241.33	500.00
01 049 3520 213 207	SOCIAL SECURITY-BUS DRIVER-VOLLEYBALL-LS	360.00	358.02	350.00
01 049 3520 223 003	RETIREMENT-BUS DRIVER-VO AG-LSRV	100.00	174.13	100.00
01 049 3520 223 021	RETIREMENT-BUS DRIVER-BOYS BB-LSRV	1,000.00	914.49	1,000.00
01 049 3520 223 024	RETIREMENT-BUS DRIVER-GIRLS BB-LSRV	850.00	808.02	700.00
01 049 3520 223 054	RETIREMENT-BUS DRIVER-STUDENT-LSRV-ELEM	400.00	390.43	400.00
01 049 3520 223 063	RETIREMENT OTHER NON CERTIFIED	500.00	207.67	500.00
01 049 3520 223 069	RETIREMENT-BUS DRIVER-STUDENT LSRV-HS	200.00	169.64	200.00
01 049 3520 223 153	RETIREMENT-BUS DRIVER-STUDENT COUNCIL-LS	100.00	60.47	100.00
01 049 3520 223 189	RETIREMENT-BUS DRIVER-TRACK-LSRV	150.00	479.20	100.00
01 049 3520 223 207	RETIREMENT-BUS DRIVER-VOLLEYBALL-LSRV	715.00	710.89	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	31.65	50.00
01 049 3520 243 021	WORKMEN'S COMP-BUS DRIVER-BOYS BB-LSRV	350.00	166.17	350.00
01 049 3520 243 024	WORKMEN'S COMP-BUS DRIVER-GIRLS BB-LSRV	300.00	146.80	300.00
01 049 3520 243 054	WORKMEN'S COMP-BUS DRIVER-STUDENT-LSRV-E	200.00	70.91	200.00
01 049 3520 243 063	WORKMEN'S COMP OTHER NONCERT	250.00	78.70	250.00
01 049 3520 243 069	WORKMEN'S COMP-BUS DRIVER-STUDENT-LSRVHS	100.00	30.82	100.00
01 049 3520 243 153	WORKMEN'S COMP-BUS DRIVER-STUDENT COUNCI	50.00	10.99	50.00
01 049 3520 243 189	WORKMEN'S COMP-BUS DRIVER-TRACK-LSRV	100.00	87.08	100.00
01 049 3520 243 207	WORKMEN'S COMP-BUS DRIVER-VOLLEYBALL-LSR	250.00	129.17	250.00
01 049 3520 332 003	TRAVEL-BUS DRIVER EXP-VO-AG-LSRV HS	600.00	538.47	500.00
01 049 3520 332 021	TRAVEL-BUS DRIVER EXP-BOYS BB-LSRV HS	1,306.48	1,306.48	2,000.00
01 049 3520 332 024	TRAVEL-BUS DRIVER EXP-GIRLS BB-LSRV-HS	1,300.00	1,263.50	2,200.00
01 049 3520 332 054	TRAVEL-BUS DRIVER EXPEN-STUDENT-LSRV-ELE	0.00	224.53	650.00
01 049 3520 332 063	TRAVEL - FOOTBALL	364.00	336.00	1,000.00
01 049 3520 332 069	TRAVEL-BUS DRIVER EXP-STUDENT-LSRV-HS	0.00	53.45	250.00
01 049 3520 332 153	TRAVEL-BUS DRIVER EXP-STUDENT COUNCIL-LS	0.00	0.00	800.00
01 049 3520 332 189	TRAVEL-BUS DRIVER EXP-TRACK-LSRV HS	0.00	501.00	0.00
01 049 3520 332 201	TRAVEL-BUS DRIVER EXP-STUDENT-LSRV	0.00	409.00	200.00
01 049 3520 332 207	TRAVEL-BUS DRIVER EXP-VOLLEYBALL-LSRV HS	1,000.00	938.99	1,000.00
01 049 3520 454 048	GASOLINE - LSV STUDENT ACTIVITY	2,972.20	3,475.42	1,000.00
01 049 3521 113 021	SALARIES-BUS DRIVER-B BB-LSRV-MS	2,470.00	2,465.84	1,200.00
01 049 3521 113 024	SALARIES-BUS DRIVER-G BB-LSRV-MS	500.00	438.51	2,000.00
01 049 3521 113 189	SALARIES-BUS DRIVER-TRACK-LSRV-MS	500.00	1,011.88	500.00
01 049 3521 113 207	SALARIES-BUS DRIVER-VB-LSRV-MS	1,500.00	1,133.25	1,500.00
01 049 3521 213 021	SOCIAL SECURITY-BUS DRIVER-B BB-LSRV-MS	190.00	188.67	150.00
01 049 3521 213 024	SOCIAL SECURITY-BUS DRIVER-G BB-LSRV-MS	250.00	33.54	250.00
01 049 3521 213 189	SOCIAL SECURITY-BUS DRIVER-TRACK-LSRV-MS	100.00	77.40	100.00
01 049 3521 213 207	SOCIAL SECURITY-BUS DRIVER-VB-LSRV-MS	400.00	86.70	400.00
01 049 3521 223 021	RETIREMENT-BUS DRIVER-B BB-LSRV-MS	375.00	374.56	200.00
01 049 3521 223 024	RETIREMENT-BUS DRIVER-G BB-LSRV-MS	500.00	66.59	500.00
01 049 3521 223 189	RETIREMENT-BUS DRIVER-TRACK-LSRV-MS	100.00	153.70	100.00

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01 049 3521 223 207	RETIREMENT-BUS DRIVER-VB-LSRV-MS	250.00	172.15	250.00
01 049 3521 243 021	WORKMEN'S COMP-BUS DRIVER-B BB-LSRV-MS	100.00	68.05	100.00
01 049 3521 243 024	WORKMEN'S COMP-BUS DRIVER-G BB-LSRV-MS	100.00	12.09	100.00
01 049 3521 243 189	WORKMEN'S COMP-BUS DRIVER-TRACK-LSRV-MS	100.00	27.93	100.00
01 049 3521 243 207	WORKMEN'S COMP-BUS DRIVER-VB-LSRV-MS	100.00	31.27	100.00
01 049 3521 332 021	TRAVEL-BUS DRIVER EXP-B BB-LSRV-MS	0.00	0.00	200.00
01 049 3521 332 024	TRAVEL-BUS DRIVER EXP-G BB-LSRV-MS	0.00	0.00	200.00
01 049 3521 332 207	TRAVEL-BUS DRIVER EXP-VOLLEYBALL-LSRV-MS	0.00	0.00	300.00
01 049 3590 410 050	SUPPLIES-LSR NON REIMBURSIBLE	106.28	114.09	0.00
01 049 3590 414 048	TIRES/TUBES-LSRV OTHER VEHICLES	0.00	0.00	3,000.00
01 049 3590 454 048	GASOLINE-LSRV OTHER VEHICLES	2,871.20	4,192.72	5,000.00
01 049 3850 412 048	SUPPLIES TECHNOLOGY LSR	0.00	0.00	500.00
049 LITTLE SNAKE RIVER VALLEY		3,183,319.80	3,022,849.93	3,347,843.00

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050 RAWLINS MIDDLE SCHOOL				
01 050 1120 111 001	SALARIES UNUSED SICK TIME	20,000.00	14,762.50	20,000.00
01 050 1120 111 007	SALARIES - RESIGNATION STIPEND	2,000.00	1,500.00	2,000.00
01 050 1120 111 048	SALARIES UNUSED SICK LEAVE	7,000.00	1,222.50	7,000.00
01 050 1120 111 174	SALARIES-TEACHERS-RMS	1,250,000.00	1,133,976.14	1,250,000.00
01 050 1120 113 171	SALARIES-TEACHER AIDES-RMS	80,000.00	23,860.00	25,000.00
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	60,609.80	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	345.00	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	0.00	1,129.34	1,000.00
01 050 1120 211 007	SOCIAL SECURITY FOR CERT	0.00	114.75	100.00
01 050 1120 211 048	SOCIAL SECURITY FOR UNUSED SICK LEAVE	0.00	4,730.16	1,000.00
01 050 1120 211 174	SOCIAL SECURITY-TEACHERS-RMS	110,000.00	82,368.05	110,000.00
01 050 1120 213 048	SOCIAL SECURITY OTHER NON CERT	500.00	26.40	500.00
01 050 1120 213 171	SOCIAL SECURITY-AIDES-RMS	6,000.00	1,825.30	6,000.00
01 050 1120 221 048	RETIREMENT CERTIFIED	0.00	6,820.26	3,000.00
01 050 1120 221 174	RETIREMENT-TEACHERS-RMS	204,000.00	169,103.91	204,000.00
01 050 1120 223 171	RETIREMENT-AIDES-RMS	11,000.00	3,442.03	11,000.00
01 050 1120 231 174	GROUP INSURANCE-TEACHERS-RMS	265,000.00	210,921.09	265,000.00
01 050 1120 233 171	GROUP INSURANCE-AIDES-RMS	12,000.00	130.47	5,000.00
01 050 1120 241 174	WORKMEN'S COMP-TEACHERS-RMS	8,200.00	4,561.52	8,200.00
01 050 1120 243 171	WORKMEN'S COMP-AIDES-RMS	200.00	0.00	200.00
01 050 1120 310 048	PURCHASED SERVICES-RMS	6,103.00	21,402.64	6,000.00
01 050 1120 319 000	PURCHASE SERVICES TECHNOLOGE RMS	0.00	0.00	351.00
01 050 1120 323 048	REPAIR/MAINT-INSTR EQUIP-RMS	8,000.00	9,050.74	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	300.00	0.00	150.00
01 050 1120 410 048	TEACHING SUPPLIES-RMS	34,422.00	23,897.20	24,500.00
01 050 1120 411 000	COMPUTER SOFTWARE	0.00	0.00	750.00
01 050 1120 411 001	COMPUTER SOFTWARE	0.00	0.00	2,000.00
01 050 1120 420 048	TEXTBOOKS - RMS	50,346.90	50,268.62	0.00
01 050 1120 420 090	TEXTBOOKS - RMS	10,360.00	9,420.60	8,000.00
01 050 1120 540 000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00
01 050 1120 540 048	INSTRUCTIONAL EQUIPMENT-RMS	1,036.00	1,036.00	600.00
01 050 1120 541 002	RMS STUDENT COMPUTER FUND	6,375.00	6,375.00	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	1,500.00	1,439.93	3,000.00
01 050 1265 111 048	CERTIFIED SALARIES SUMMER/EXT DAY	0.00	0.00	2,000.00
01 050 1265 211 048	SOCIAL SECURITY CERT SUMMER/EXT DAY	0.00	0.00	200.00
01 050 1265 221 048	RETIREMENT CERT SUMMER/EXT DAY	0.00	0.00	350.00
01 050 1270 111 174	SALARIES - ESL TEACHER	29,000.00	26,824.94	29,000.00
01 050 1270 113 171	ESL - PARA EDUCATOR	23,000.00	15,502.35	23,000.00
01 050 1270 211 174	SOCIAL SECURITY-ESL TEACHER	2,300.00	1,971.65	2,300.00
01 050 1270 213 171	SOCIAL SECURITY ESL PARA EDUCATOR	1,600.00	1,061.38	1,600.00
01 050 1270 221 174	RETIREMENT-ESL TEACHER	4,500.00	3,922.80	4,500.00
01 050 1270 223 171	RETIREMENT ESL PARA EDUCATOR	3,500.00	2,202.92	3,500.00
01 050 1270 231 174	GROUP INSURANCE -ESL TEACHER	5,000.00	3,766.76	5,000.00
01 050 1270 233 171	GROUP INSURANCE ESL PARA EDUCATOR	16,000.00	5,203.81	8,000.00
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	13,000.00	0.00	0.00
01 050 1420 110 024	SALARIES-GIRLS BASKETBALL-RMS	13,000.00	2,352.00	0.00
01 050 1420 110 048	PER DIEM REIMBURSEMENT	500.00	0.00	250.00
01 050 1420 110 063	SALARIES-FOOTBALL-RMS	12,000.00	0.00	0.00
01 050 1420 110 162	SALARIES-BOYS SWIMMING-RMS	6,000.00	0.00	0.00
01 050 1420 110 165	SALARIES-GIRLS SWIMMING-RMS	6,000.00	0.00	0.00
01 050 1420 110 189	SALARIES-TRACK-RMS	14,000.00	0.00	0.00
01 050 1420 110 207	SALARIES-VOLLEYBALL-RMS	12,000.00	0.00	0.00
01 050 1420 110 210	SALARIES-WRESTLING-RMS	7,000.00	3,360.00	0.00
01 050 1420 111 012	SALARIES-ATHLETIC DIRECTOR-RMS	27,500.00	26,988.97	27,500.00
01 050 1420 111 021	SALARIES BOYS BASKETBALL	0.00	11,592.00	12,000.00
01 050 1420 111 024	SALARIES GIRLS BASKETBALL	0.00	9,072.00	10,000.00
01 050 1420 111 063	SALARIES FOOT BALL	0.00	11,256.00	12,000.00
01 050 1420 111 099	SALARIES-OTHER ACTIVITIES RMS	10,000.00	11,916.66	9,500.00
01 050 1420 111 162	SALARIES BOYS SWIMMING	0.00	5,544.00	6,000.00
01 050 1420 111 165	SALARIES GIRLS SWIMMING	0.00	5,544.00	6,000.00
01 050 1420 111 189	SALARIES TRACK	0.00	12,600.00	13,000.00
01 050 1420 111 207	SALARIES VOLLEYBAL	0.00	11,256.00	12,000.00
01 050 1420 111 210	SALARIES WRESTLING	0.00	3,696.00	7,000.00
01 050 1420 210 021	SOCIAL SECURITY-BOYS BASKETBALL-RMS	1,500.00	0.00	0.00
01 050 1420 210 024	SOCIAL SECURITY-GIRLS BASKETBALL-RMS	1,500.00	179.92	0.00
01 050 1420 210 063	SOCIAL SECURITY-FOOTBALL-RMS	1,200.00	0.00	0.00
01 050 1420 210 162	SOCIAL SECURITY-BOYS SWIMMING-RMS	700.00	0.00	0.00

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01 050 1420 210 165	SOCIAL SECURITY-GIRLS SWIMMING-RMS	700.00	0.00	0.00
01 050 1420 210 189	SOCIAL SECURITY-TRACK-RMS	1,500.00	0.00	0.00
01 050 1420 210 207	SOCIAL SECURITY-VOLLEYBALL-RMS	1,200.00	0.00	0.00
01 050 1420 210 210	SOCIAL SECURITY-WRESTLING-RMS	600.00	257.04	0.00
01 050 1420 211 012	SOCIAL SECURITY-ATHLETIC DIRECTOR-RMS	2,300.00	1,939.32	2,300.00
01 050 1420 211 021	SOCIAL SECURITY BOYS BASKETBALL	0.00	886.76	900.00
01 050 1420 211 024	SOCIAL SECURITY GIRLS BASKETBALL	0.00	694.00	700.00
01 050 1420 211 063	SOCIAL SECURITY FOOTBALL	0.00	861.06	900.00
01 050 1420 211 099	SOCIAL SEC-OTHER ACTIVITIES RMS	1,000.00	911.64	1,000.00
01 050 1420 211 162	SOCIAL SECURITY BOYS SWIMMING	0.00	424.10	500.00
01 050 1420 211 165	SOCIAL SECURITY GIRLS SWIMMING	0.00	424.10	500.00
01 050 1420 211 189	SOCIAL SECURITY TRACK	0.00	963.82	800.00
01 050 1420 211 207	SOCIAL SECURITY VOLLEYBALL	0.00	861.06	900.00
01 050 1420 211 210	SOCIAL SECURITY WRESTLING	0.00	282.79	300.00
01 050 1420 220 021	RETIREMENT-BOYS BASKETBALL-RMS	2,200.00	0.00	0.00
01 050 1420 220 024	RETIREMENT-GIRLS BASKETBALL-RMS	2,200.00	357.27	0.00
01 050 1420 220 063	RETIREMENT-FOOTBALL-RMS	1,700.00	0.00	0.00
01 050 1420 220 162	RETIREMENT-BOYS SWIMMING-RMS	1,000.00	0.00	0.00
01 050 1420 220 165	RETIREMENT-GIRLS SWIMMING-RMS	1,000.00	0.00	0.00
01 050 1420 220 189	RETIREMENT-TRACK-RMS	2,500.00	0.00	0.00
01 050 1420 220 207	RETIREMENT-VOLLEYBALL-RMS	2,000.00	0.00	0.00
01 050 1420 220 210	RETIREMENT-WRESTLING-RMS	1,200.00	510.38	0.00
01 050 1420 221 012	RETIREMENT-ATHLETIC DIRECTOR-RMS	4,500.00	4,099.68	4,500.00
01 050 1420 221 021	RETIREMENT BOYS BASKETBALL	0.00	1,760.83	1,800.00
01 050 1420 221 024	RETIREMENT GIRLS BASKETBALL	0.00	1,378.03	1,400.00
01 050 1420 221 063	RETIREMENT FOOTBALL	0.00	1,709.78	1,800.00
01 050 1420 221 099	RETIREMENT-OTHER ACTIVITIES RMS	2,000.00	1,614.72	2,000.00
01 050 1420 221 162	RETIREMENT BOYS SWIMMING	0.00	842.13	900.00
01 050 1420 221 165	RETIREMENT GIRLS SWIMMING	0.00	842.13	900.00
01 050 1420 221 189	RETIREMENT TRACK	0.00	1,913.94	2,000.00
01 050 1420 221 207	RETIREMENT VOLLEYBALL	0.00	1,709.78	1,750.00
01 050 1420 221 210	RETIREMENT WRESTLING	0.00	561.48	600.00
01 050 1420 231 012	GROUP INSURANCE-ATHLETIC DIRECTOR-RMS	5,000.00	4,042.80	5,000.00
01 050 1420 309 012	PURCHASE SERVICES-RMS ACT	2,411.00	1,040.00	4,000.00
01 050 1420 310 012	OFFICIALS-RMS	12,000.00	9,432.12	12,000.00
01 050 1420 332 021	TRAVEL - BOYS BASKETBALL-RMS	45.00	44.80	750.00
01 050 1420 332 024	TRAVEL - GIRLS BASKETBALL-RMS	0.00	0.00	100.00
01 050 1420 332 063	TRAVEL - FOOTBALL-RMS	45.00	32.51	100.00
01 050 1420 332 162	TRAVEL - BOYS SWIMMING-RMS	200.00	0.00	500.00
01 050 1420 332 165	TRAVEL - GIRLS SWIMMING-RMS	50.00	0.00	100.00
01 050 1420 332 189	TRAVEL - TRACK-RMS	500.00	144.39	250.00
01 050 1420 332 207	TRAVEL - VOLLEYBALL-RMS	300.00	181.27	150.00
01 050 1420 332 210	TRAVEL - WRESTLING-RMS	0.00	0.00	150.00
01 050 1420 410 000	RMS UNIFORM ROTATION	5,000.00	4,538.94	5,000.00
01 050 1420 410 021	SUPPLIES-BOYS BASKETBALL-RMS	16.00	7.95	750.00
01 050 1420 410 024	SUPPLIES-GIRLS BASKETBALL-RMS	4,481.00	36.80	750.00
01 050 1420 410 063	SUPPLIES-FOOTBALL-RMS	3,000.00	2,009.50	2,500.00
01 050 1420 410 162	SUPPLIES-BOYS SWIMMING-RMS	1,000.00	716.26	1,000.00
01 050 1420 410 165	SUPPLIES-GIRLS SWIMMING-RMS	955.00	940.00	1,500.00
01 050 1420 410 189	SUPPLIES-TRACK-RMS	1,000.00	551.01	1,000.00
01 050 1420 410 207	SUPPLIES-VOLLEYBALL-RMS	0.00	0.00	500.00
01 050 1420 410 210	SUPPLIES-WRESTLING-RMS	1,650.00	1,650.00	1,800.00
01 050 2110 111 126	SALARIES-GUIDANCE COUNCILORS-R	56,500.00	56,815.35	56,500.00
01 050 2110 211 126	SOCIAL SECURITY-GUIDANCE COUNSELOR-RMS	4,500.00	3,936.30	4,500.00
01 050 2110 221 126	RETIREMENT-GUIDANCE COUNSELOR-RMS	8,500.00	8,478.36	8,500.00
01 050 2110 231 126	GROUP INSURANCE-GUIDANCE COUNSELOR-RMS	10,000.00	15,054.54	15,200.00
01 050 2110 241 126	WORKMEN'S COMP CERTIFIED	1,500.00	0.00	1,500.00
01 050 2110 332 126	TRAVEL-GUIDANCE RMS	300.00	0.00	150.00
01 050 2110 410 126	TEACHING SUPPLIES-GUIDANCE-RMS	600.00	0.00	130.00
01 050 2123 111 048	REGULAR SALARY SOCIAL WORK SERV	30,000.00	27,989.25	30,000.00
01 050 2123 211 048	SOCIAL SECURITY FOR SOCIAL WORK	0.00	1,874.49	2,000.00
01 050 2123 221 048	RETIREMENT SOCIAL WORK	0.00	4,251.57	4,300.00
01 050 2123 231 048	GROUP INSURANCE SOCIAL WORK	0.00	7,314.00	7,500.00
01 050 2123 241 048	WORKMEN'S COMP CERTIFIED	0.00	674.64	700.00
01 050 2130 111 048	SALARIES-NURSES-RMS	25,000.00	22,324.94	25,000.00
01 050 2130 211 048	SOCIAL SECURITY-NURSES-RMS	2,500.00	1,597.72	2,500.00
01 050 2130 221 048	RETIREMENT-NURSES-RMS	4,000.00	3,391.09	4,000.00
01 050 2130 231 048	GROUP INSURANCE-NURSES-RMS	2,000.00	113.76	2,000.00
01 050 2130 241 048	WORKMEN'S COMP-NURSES-RMS	800.00	565.78	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	0.00	100.00
01 050 2213 332 048	TRAVEL-STAFF TRAINING	1,500.00	631.00	500.00
01 050 2215 111 048	SALARIES FOR INSTRUCTIONAL	0.00	0.00	65,200.00

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FACILITATOR				
01 050 2215 211 048	SOCIAL SECURITY INSTRUCTIONAL	0.00	0.00	4,875.00
	FACILITATO			
01 050 2215 221 048	RETIREMENT INSTRUCTIONAL FACILITATOR	0.00	0.00	10,500.00
01 050 2215 231 048	GROUP INSURANCE INSTRUCTIONAL	0.00	0.00	100.00
	FACILITATO			
01 050 2220 332 048	TRAVEL-LIBRARIAN RMS	0.00	0.00	0.00
01 050 2220 410 048	LIBRARY SUPPLIES-RMS	4,049.00	3,943.52	2,500.00
01 050 2220 411 048	LIBRARY SOFTWARE	0.00	0.00	787.50
01 050 2220 430 048	LIBRARY BOOKS-RAWLINS MIDDLE S	2,051.00	2,050.07	1,000.00
01 050 2220 440 048	LIBRARY PERIODICALS-RMS	200.00	18.06	50.00
01 050 3320 111 048	SALARY-PRINCIPALS-RMS	200,000.00	181,000.00	166,000.00
01 050 3320 113 132	SALARIES-SECRETARIES-RMS	60,000.00	58,549.27	60,000.00
01 050 3320 211 048	SOCIAL SECURITY-PRINCIPALS-RMS	15,000.00	13,119.54	15,000.00
01 050 3320 213 132	SOCIAL SECURITY-SECRETARY-RMS	5,000.00	4,169.31	5,000.00
01 050 3320 221 048	RETIREMENT-PRINCIPALS-RMS	30,000.00	27,342.00	26,000.00
01 050 3320 223 132	RETIREMENT-SECRETARY-RMS	10,000.00	8,559.44	10,000.00
01 050 3320 231 048	GROUP INSURANCE-PRINCIPALS-RMS	35,000.00	32,212.80	35,000.00
01 050 3320 233 132	GROUP INSURANCE-SECRETARY-RMS	17,000.00	22,466.00	23,000.00
01 050 3320 310 048	PURCHASE SERVICES	350.00	350.00	350.00
01 050 3320 323 048	REPAIR/MAINT-OFFICE-RMS	3,000.00	2,109.04	2,000.00
01 050 3320 325 048	LEASE-COPY MACHINE-RMS	5,000.00	4,346.88	5,000.00
01 050 3320 332 048	TRAVEL-RAWLINS MIDDLE SCHOOL	260.00	0.00	200.00
01 050 3320 340 048	TELEPHONE-RMS	4,000.00	3,796.29	4,000.00
01 050 3320 343 048	POSTAGE - RMS	2,500.00	2,492.29	2,500.00
01 050 3320 410 048	SUPPLIES-PRINCIPAL'S OFFICE-RM	5,030.00	2,859.09	3,000.00
01 050 3320 415 048	TECHNOLOGY EQUIPMENT NOT CAPITAL	0.00	382.00	0.00
01 050 3320 540 048	EQUIPMENT-PRINCIPAL'S OFFICE-R	1,079.00	0.00	500.00
01 050 3320 640 048	DUES AND FEES-RMS	860.00	860.00	200.00
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	0.00	0.00
01 050 3420 323 090 401	REPAIRS/MAINT-RMS-CUSTODIAL	1,700.00	0.00	1,700.00
01 050 3420 323 090 402	REPAIRS/MAINT-RMS-MAINTENANCE	7,000.00	12,441.03	10,000.00
01 050 3420 410 090 401	SUPPLIES-RMS-CUSTODIAL	8,000.00	8,476.64	13,000.00
01 050 3420 410 090 402	SUPPLIES-RMS-MAINTENANCE	13,000.00	9,522.38	13,000.00
01 050 3420 451 090	NATURAL GAS-RMS	70,000.00	57,487.17	60,000.00
01 050 3420 452 090	ELECTRICITY-RMS	80,000.00	65,720.25	70,000.00
01 050 3420 457 090	WATER/SEWER-RMS	13,000.00	6,150.00	13,000.00
01 050 3420 459 090	SANITATION-RMS	12,000.00	7,169.85	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	3,612.34	4,000.00
01 050 3510 213 201	SOCIAL SECURITY-BUS DRIVER-STUDENT-RMS	500.00	276.35	500.00
01 050 3510 223 201	RETIREMENT-BUS DRIVER-STUDENT-RMS	500.00	543.41	500.00
01 050 3510 243 201	WORKMEN'S COMP-BUS DRIVER-STUDENT-RMS	200.00	99.70	200.00
01 050 3510 332 201	TRAVEL-BUS DRIVER-STUDENT-RMS	393.94	393.94	400.00
01 050 3520 113 021	SALARIES-BUS DRIVER-B BB-RMS	1,750.00	1,644.65	1,750.00
01 050 3520 113 024	SALARIES-BUS DRIVER-G BB-RMS	1,000.00	980.27	2,200.00
01 050 3520 113 063	SALARIES-BUS DRIVER-FOOTBALL-RMS	2,650.00	2,643.84	1,700.00
01 050 3520 113 162	SALARIES-BUS DRIVER-B SWIM-RMS	500.00	1,257.03	500.00
01 050 3520 113 165	SALARIES-BUS DRIVER-G SWIM-RMS	1,700.00	1,218.56	1,700.00
01 050 3520 113 189	SALARIES-BUS DRIVER-TRACK-RMS	500.00	1,605.64	1,500.00
01 050 3520 113 201	SALARIES-BUS DRIVER-STUDENT TRAVEL-RMS	1,200.00	656.77	1,200.00
01 050 3520 113 207	SALARIES-BUS DRIVER-VB-RMS	1,100.00	1,078.87	2,800.00
01 050 3520 113 210	SALARIES-BUS DRIVER-WRESTLING-RMS	2,300.00	1,349.02	2,300.00
01 050 3520 213 021	SOCIAL SECURITY-BUS DRIVER-B BB-RMS	500.00	125.79	500.00
01 050 3520 213 024	SOCIAL SECURITY-BUS DRIVER-G BB-RMS	650.00	74.99	650.00
01 050 3520 213 063	SOCIAL SECURITY-BUS DRIVER-FB-RMS	500.00	202.24	500.00
01 050 3520 213 162	SOCIAL SECURITY-BUS DRIVER-B SWIM-RMS	500.00	96.16	500.00
01 050 3520 213 165	SOCIAL SECURITY-BUS DRIVER-G SWIM-RMS	95.00	93.21	100.00
01 050 3520 213 189	SOCIAL SECURITY-BUS DRIVER-TRACK-RMS	500.00	122.85	500.00
01 050 3520 213 201	SOCIAL SECURITY-BUS DRIVER-STUDENT TRAVE	100.00	50.25	100.00
01 050 3520 213 207	SOCIAL SECURITY-BUS DRIVER-VB-RMS	500.00	82.52	500.00
01 050 3520 213 210	SOCIAL SECURITY-BUS DRIVER-WRESTLING-RMS	500.00	103.19	500.00
01 050 3520 223 021	RETIREMENT-BUS DRIVER-B BB-RMS	250.00	249.81	200.00
01 050 3520 223 024	RETIREMENT-BUS DRIVER- G BB-RMS	500.00	148.91	500.00
01 050 3520 223 048	RETIREMENT-BUS DRIVERS-RMS	0.00	0.00	500.00
01 050 3520 223 063	RETIREMENT-BUS DRIVER-FB-RMS	500.00	379.00	500.00
01 050 3520 223 162	RETIREMENT-BUS DRIVER-B SWIM-RMS	300.00	190.94	300.00
01 050 3520 223 165	RETIREMENT-BUS DRIVER-G SWIM-RMS	200.00	185.11	200.00
01 050 3520 223 189	RETIREMENT-BUS DRIVER-TRACK-RMS	0.00	243.91	0.00
01 050 3520 223 201	RETIREMENT-BUS DRIVER-STUDENT TRAVEL-RMS	200.00	99.76	200.00
01 050 3520 223 207	RETIREMENT-BUS DRIVER-VB-RMS	500.00	163.88	500.00

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01 050 3520 223 210	RETIREMENT-BUS DRIVER-WRESTLING-RMS	500.00	204.91	500.00
01 050 3520 233 201	GROUP INSURANCE-BUS DRIVER-STUD TRAV-RMS	100.00	0.00	100.00
01 050 3520 243 021	WORKMEN'S COMP-BUS DRIVER-B BB-RMS	100.00	45.39	100.00
01 050 3520 243 024	WORKMEN'S COMP-BUS DRIVER-G BB-RMS	100.00	27.05	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	72.96	100.00
01 050 3520 243 162	WORKMEN'S COMP-BUS DRIVER-B SWIM-RMS	100.00	34.71	100.00
01 050 3520 243 165	WORKMEN'S COMP-BUS DRIVER-G SWIM-RMS	50.00	33.64	100.00
01 050 3520 243 189	WORKMEN'S COMP-BUS DRIVER-TRACK-RMS	0.00	44.31	0.00
01 050 3520 243 201	WORKMEN'S COMP-BUS DRIVER-STUDENT TRAVEL	50.00	18.13	100.00
01 050 3520 243 207	WORKMEN'S COMP-BUS DRIVER-VB-RMS	30.00	29.77	150.00
01 050 3520 243 210	WORKMEN'S COMP-BUS DRIVER-WRESTLING-RMS	50.00	37.24	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	100.00
01 050 3520 332 024	TRAVEL-BUS DRIVER EXP-G BB-RMS	0.00	0.00	0.00
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	100.00
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	5,751.95	5,979.31	4,500.00
01 050 3850 319 048	TECHNOLOGY SERVICES RMS	0.00	0.00	16,200.00
050 RAWLINS MIDDLE SCHOOL		3,218,720.79	2,799,887.70	3,151,868.50

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056 RAWLINS HIGH SCHOOL				
01 056 1130 110 048	SALARIES-HS	100,000.00	0.00	100,000.00
01 056 1130 110 174	SALARIES-TEACHERS-RHS	1,150,000.00	393.73	0.00
01 056 1130 111 001	SALARIES UNUSED SICK TIME RHS	20,041.07	9,845.13	20,041.00
01 056 1130 111 007	SALARIES - RESIGNATION STIPEND	2,500.00	1,000.00	2,500.00
01 056 1130 111 174	SALARIES - TEACHERS - RHS	3,000.00	1,089,368.48	1,150,000.00
01 056 1130 113 171	SALARIES-TEACHER AIDE RHS	82,000.00	69,188.58	75,000.00
01 056 1130 120 048	SALARIES-SUBSTITUTES-RHS	0.00	395.00	0.00
01 056 1130 121 048	SALARIES SUB TEACHERS	50,000.00	28,417.50	50,000.00
01 056 1130 123 048	TEMP SAL NON CERTIFIED RHS	4,000.00	935.00	4,000.00
01 056 1130 210 048	SOCIAL SECURITY-SUBSTITUTES RHS	4,000.00	30.23	0.00
01 056 1130 210 174	SOCIAL SECURITY-TEACHERS-RHS	90,000.00	30.13	0.00
01 056 1130 211 001	SOCIAL SECURITY UNUSED SICK TIME	0.00	753.16	0.00
01 056 1130 211 007	SOCIAL SECURITY FOR CERT	0.00	76.50	0.00
01 056 1130 211 048	SOCIAL SECURITY	0.00	2,174.14	4,000.00
01 056 1130 211 174	SOCIAL SECURITY-TEACHERS	2,000.00	79,877.25	90,000.00
01 056 1130 213 048	SOCIAL SECURITY	250.00	71.50	250.00
01 056 1130 213 171	SOCIAL SECURITY-AIDES-RHS	8,500.00	5,293.02	8,500.00
01 056 1130 220 048	RETIREMENT-SUBSTITUTES RHS	6,500.00	0.00	6,500.00
01 056 1130 220 174	RETIREMENT-TEACHERS-RHS	195,000.00	59.81	0.00
01 056 1130 221 174	RETIREMENT-TEACHERS-RHS	500.00	163,333.26	195,000.00
01 056 1130 223 171	RETIREMENT-AIDES-RHS	1,100.00	9,750.08	10,000.00
01 056 1130 230 174	GROUP INSURANCE-TEACHERS-RHS	230,000.00	0.00	0.00
01 056 1130 231 174	GROUP INSURANCE-TEACHERS	0.00	198,968.46	230,000.00
01 056 1130 233 171	GROUP INSURANCE-AIDES-RHS	30,000.00	375.01	5,000.00
01 056 1130 240 048	WORKMEN'S COMPENSATION-LIFE GUARDS	100.00	0.00	0.00
01 056 1130 240 174	WORKMEN'S COMPENSATION-TEACHERS-RHS	10,000.00	0.00	0.00
01 056 1130 241 174	WORKMEN'S COMP-TEACHERS	0.00	4,480.43	10,000.00
01 056 1130 310 048	PURCHASED SERVICES-RHS	11,240.04	14,331.16	8,000.00
01 056 1130 319 000	PURCHASE SERVICES TECHNOLOGY - RHS	0.00	0.00	448.50
01 056 1130 323 048	REPAIR/MAINT-INSTR EQUIP-RHS	12,258.15	10,337.87	10,000.00
01 056 1130 325 048	LEASE-COPY MACHINES-RHS	17,013.60	17,013.60	17,050.00
01 056 1130 332 201	TRAVEL-STUDENT GENERAL	1,871.23	1,871.23	1,500.00
01 056 1130 390 048	ASSESSMENT SERVICES	7,275.00	7,275.00	7,500.00
01 056 1130 410 000	SUPPLIES	134.70	134.70	200.00
01 056 1130 410 019	SUPPLIES	0.00	0.00	0.00
01 056 1130 410 048	TEACHING SUPPLIES-RHS	26,317.01	25,593.02	26,000.00
01 056 1130 410 602	DONATION BY SINCLAIR REFINERAY	1,000.00	0.00	0.00
01 056 1130 411 000	COMPUTER SOFTWARE	0.00	0.00	550.00
01 056 1130 411 001	COMPUTER SOFTWARE	0.00	0.00	5,700.00
01 056 1130 411 048	SOFTWARE-RHS-COMPUTER FUND	4,511.53	4,511.53	3,000.00
01 056 1130 420 048	TEXTBOOKS -RHS	0.00	0.00	0.00
01 056 1130 420 069	TEXTBOOKS - RHS	12,135.20	2,508.15	6,000.00
01 056 1130 541 000	COMPUTER EQUIPMENT FOR STUDENT	3,908.43	3,908.43	0.00
01 056 1130 541 001	COMPUTER EQUIPMENT FOR STUDENT	0.00	0.00	10,000.00
01 056 1130 541 002	RHS STUDENT COMPUTER FUND	53,215.00	51,000.00	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	2,000.00	1,988.19	5,000.00
01 056 1270 111 174	ESL TEACHER	29,000.00	25,825.06	29,000.00
01 056 1270 113 171	ESL PARA EDUCATORS	17,500.00	17,663.68	17,500.00
01 056 1270 211 174	SOCIAL SECURITY ESL TEACHER	2,300.00	1,895.09	2,300.00
01 056 1270 213 171	SOCIAL SECURITY-ESL PARA EDUCATOR	1,500.00	1,351.30	1,500.00
01 056 1270 221 174	RETIREMENT CERTIFIED	4,500.00	3,922.80	4,500.00
01 056 1270 223 171	RETIREMENT-ESL PARA EDUCATOR	3,000.00	2,683.14	3,000.00
01 056 1270 231 174	GROUP INSURANCE CERTIFIED	5,000.00	3,766.86	5,000.00
01 056 1270 233 171	GROUP INSURANCE-ESL PARA EDUCATOR	200.00	108.59	200.00
01 056 1430 110 018	SALARIES-BAND-RHS	8,500.00	0.00	0.00
01 056 1430 110 021	SALARIES-BOYS BASKETBALL-RHS	17,000.00	0.00	0.00
01 056 1430 110 024	SALARIES-GIRLS BASKETBALL-RHS	17,000.00	0.00	0.00
01 056 1430 110 028	SALARIES SOCCER BOYS RHS	8,000.00	0.00	0.00
01 056 1430 110 029	SALARIES SOCCER GIRLS RHS	9,500.00	0.00	0.00
01 056 1430 110 036	SALARIES-CHEERLEADERS-RHS	8,500.00	1,044.16	0.00
01 056 1430 110 039	SALARIES-CROSS COUNTY-RHS	6,000.00	0.00	0.00
01 056 1430 110 048	REIMBURSE PER DIEM FOR COACHES/SPONSORS	750.00	0.00	250.00
01 056 1430 110 051	SALARIES-DRAMA-RHS	6,000.00	934.20	0.00
01 056 1430 110 057	SALARIES-FBLA-RHS	2,500.00	0.00	0.00
01 056 1430 110 063	SALARIES-FOOTBALL-RHS	25,000.00	0.00	0.00
01 056 1430 110 066	SALARIES-GOLF-RHS	5,200.00	0.00	0.00
01 056 1430 110 123	SALARIES-SCH ACTIVITY SPONSOR	27,000.00	0.00	0.00
01 056 1430 110 147	SALARIES-SPEECH-RHS	7,200.00	0.00	0.00
01 056 1430 110 153	SALARIES-STUDENT COUNCIL-RHS	2,500.00	0.00	0.00
01 056 1430 110 162	SALARIES-BOYS SWIMMING-RHS	10,500.00	0.00	0.00
01 056 1430 110 165	SALARIES-GIRLS SWIMMING-RHS	10,000.00	0.00	0.00
01 056 1430 110 183	SALARIES-TENNIS-RHS	8,000.00	0.00	0.00

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Account Number	Account Description	2016-2017 Budget	To Date	2017-2018 Budget
01 056 1430 110 189	SALARIES-TRACK-RHS	25,000.00	5,709.00	0.00
01 056 1430 110 202	SALARIES OF ACCOMPANIEST	5,000.00	0.00	0.00
01 056 1430 110 204	SALARIES-VOCAL MUSIC-RHS	5,500.00	0.00	0.00
01 056 1430 110 207	SALARIES-VOLLEYBALL-RHS	15,000.00	0.00	0.00
01 056 1430 110 210	SALARIES-WRESTLING-RHS	12,000.00	4,671.00	0.00
01 056 1430 111 012	SALARIES-ATHLETIC DIRECTOR-RHS	75,094.00	70,375.03	75,000.00
01 056 1430 111 018	SALARIES BAND	0.00	5,536.00	6,000.00
01 056 1430 111 021	SALARIES RHS BOYS BASKETBALL COACH	0.00	16,954.00	17,000.00
01 056 1430 111 024	SALARIES GIRLS BASKETBALL COACH	0.00	16,954.00	17,000.00
01 056 1430 111 028	SALARIES BOYS SOCCER	0.00	9,688.00	8,000.00
01 056 1430 111 029	SALARIES GIRLS SOCCER	0.00	9,342.00	9,500.00
01 056 1430 111 036	SALARIES CHEERLEADERS	0.00	7,446.02	8,500.00
01 056 1430 111 039	SALARIES CROSS COUNTRY	0.00	5,709.00	5,800.00
01 056 1430 111 048	SALARIES PER DIEM	0.00	0.00	750.00
01 056 1430 111 051	SALARIES DRAMA	0.00	4,740.20	5,000.00
01 056 1430 111 057	SALARIES FBLA	0.00	2,249.00	2,500.00
01 056 1430 111 063	SALARIES FOOTBALL	0.00	23,701.00	25,000.00
01 056 1430 111 066	SALARIES GOLF COACH	0.00	5,017.00	5,020.00
01 056 1430 111 099	SALARIES-OTHER ACTIVITIES RHS	25,000.00	24,786.82	26,800.00
01 056 1430 111 123	SALARIES SCHOOL SPONSOR	0.00	20,203.01	27,000.00
01 056 1430 111 147	SALARIES SPEECH	0.00	6,228.00	7,200.00
01 056 1430 111 153	SALARIES STUDENT COUNCIL	0.00	2,076.00	2,500.00
01 056 1430 111 162	SALARIES BOYS SWIMMING	0.00	10,553.00	10,600.00
01 056 1430 111 165	SALARIES GIRLS SWIMMING	0.00	10,034.00	10,100.00
01 056 1430 111 183	SALARIES TENNIS	0.00	7,958.00	8,000.00
01 056 1430 111 189	SALARIES TRACK	0.00	17,646.00	25,000.00
01 056 1430 111 202	SALARIES ACCOMPANIEST	0.00	3,114.00	5,000.00
01 056 1430 111 204	SALARIES VOCAL MUSIC	0.00	7,404.40	5,500.00
01 056 1430 111 207	SALARIES VOLLEYBALL	0.00	15,051.00	15,000.00
01 056 1430 111 210	REGULAR WRESTLING	0.00	6,574.00	12,000.00
01 056 1430 210 018	SOCIAL SECURITY-BAND-RHS	1,000.00	0.00	0.00
01 056 1430 210 021	SOCIAL SECURITY-BOYS BASKETBALL-RHS	2,000.00	0.00	0.00
01 056 1430 210 024	SOCIAL SECURITY-GIRLS BASKETBALL-RHS	2,000.00	0.00	0.00
01 056 1430 210 028	SOCIAL SECURITY SOCCER BOYS RHS	800.00	0.00	0.00
01 056 1430 210 029	SOCIAL SECURITY SOCCER GIRLS RHS	800.00	0.00	0.00
01 056 1430 210 036	SOCIAL SECURITY-CHEERLEADERS-RHS	800.00	79.88	0.00
01 056 1430 210 039	SOCIAL SECURITY-CROSS COUNTY-RHS	1,000.00	0.00	0.00
01 056 1430 210 048	SOCIAL SECURITY- PER DIEM	150.00	0.00	0.00
01 056 1430 210 051	SOCIAL SECURITY-DRAMA-RHS	600.00	71.47	0.00
01 056 1430 210 057	SOCIAL SECURITY-FBLA-RHS	200.00	0.00	0.00
01 056 1430 210 063	SOCIAL SECURITY-FOOTBALL-RHS	2,000.00	0.00	0.00
01 056 1430 210 066	SOCIAL SECURITY-GOLF-RHS	500.00	0.00	0.00
01 056 1430 210 123	SOCIAL SECURITY-SCH ACTIVITY SPONSOR-RHS	2,000.00	0.00	0.00
01 056 1430 210 147	SOCIAL SECURITY-SPEECH-RHS	750.00	0.00	0.00
01 056 1430 210 153	SOCIAL SECURITY-STUDENT COUNCIL-RHS	200.00	0.00	0.00
01 056 1430 210 162	SOCIAL SECURITY-BOYS SWIMMING-RHS	1,000.00	0.00	0.00
01 056 1430 210 165	SOCIAL SECURITY-GIRLS SWIMMING-RHS	1,000.00	0.00	0.00
01 056 1430 210 183	SOCIAL SECURITY-TENNIS-RHS	650.00	0.00	0.00
01 056 1430 210 189	SOCIAL SECURITY-TRACK-RHS	2,000.00	436.74	0.00
01 056 1430 210 202	SOCIAL SECURITY CONTRIBUTIONS ACCOMPANIE	500.00	0.00	0.00
01 056 1430 210 204	SOCIAL SECURITY-VOCAL MUSIC-RHS	800.00	0.00	0.00
01 056 1430 210 207	SOCIAL SECURITY-VOLLEYBALL-RHS	1,200.00	0.00	0.00
01 056 1430 210 210	SOCIAL SECURITY-WRESTLING-RHS	1,200.00	357.33	0.00
01 056 1430 211 012	SOCIAL SECURITY-ATHLETIC DIR-RHS	6,000.00	5,007.78	6,000.00
01 056 1430 211 018	SOCIAL SECURITY BAND	0.00	423.49	1,000.00
01 056 1430 211 021	SOCIAL SEC RHS BOYS BASKETBALL COACH	0.00	1,296.95	2,000.00
01 056 1430 211 024	SOCIAL SECURITY GIRLS BASKETBALL COACH	0.00	1,297.00	2,000.00
01 056 1430 211 028	SOCIAL SECURITY BOYS SOCCER	0.00	741.13	800.00
01 056 1430 211 029	SOCIAL SECURITY GIRLS SOCCER	0.00	714.66	800.00
01 056 1430 211 036	SOCIAL SECURITY CHEERLEADERS	0.00	569.63	800.00
01 056 1430 211 039	SOCIAL SECURITY CROSS COUNTRY	0.00	436.77	1,000.00
01 056 1430 211 048	SOCIAL SECURITY PER DIEM	0.00	0.00	150.00
01 056 1430 211 051	SOCIAL SECURITY DRAMA	0.00	362.62	600.00
01 056 1430 211 057	SOCIAL SECURITY FBLA	0.00	172.05	200.00
01 056 1430 211 063	SOCIAL SECURITY FOOTBALL	0.00	1,813.13	2,000.00
01 056 1430 211 066	SOCIAL SECURITY GOLF COACH	0.00	383.76	500.00
01 056 1430 211 099	SOCIAL SEC-OTHER ACTIVITIES RHS	2,500.00	1,896.25	2,300.00
01 056 1430 211 123	SOCIAL SECURITY SCHOOL SPONSOR	0.00	1,545.32	2,000.00
01 056 1430 211 147	SOCIAL SECURITY SPEECH	0.00	476.45	750.00
01 056 1430 211 153	SOCIAL SECURITY STUDENT COUNCIL	0.00	158.81	200.00
01 056 1430 211 162	SOCIAL SECURITY BOYS SWIMMING	0.00	807.31	1,000.00
01 056 1430 211 165	SOCIAL SECURITY GIRLS SWIMMING	0.00	767.60	1,000.00
01 056 1430 211 183	SOCIAL SECURITY TENNIS	0.00	608.77	650.00

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01 056 1430 211 189	SOCIAL SECURITY TRACK	0.00	1,349.99	2,000.00
01 056 1430 211 202	SOCIAL SECURITY ACCOMPANIEST	0.00	238.22	500.00
01 056 1430 211 204	SOCIAL SECURITY VOCAL MUSIC	0.00	566.43	800.00
01 056 1430 211 207	SOCIAL SECURITY VOLLEYBALL	0.00	1,151.41	1,200.00
01 056 1430 211 210	SOCIAL SECURITY WRESTLING	0.00	502.91	1,200.00
01 056 1430 220 018	RETIREMENT-BAND-RHS	1,000.00	0.00	0.00
01 056 1430 220 021	RETIREMENT-BOYS BASKETBALL-RHS	2,700.00	0.00	0.00
01 056 1430 220 024	RETIREMENT-GIRLS BASKETBALL-RM	2,500.00	0.00	0.00
01 056 1430 220 028	RETIREMENT SOCCER BOYS RHS	1,500.00	0.00	0.00
01 056 1430 220 029	RETIREMENT CONTRIBUTIONS SOCCER GIRLS RH	1,500.00	0.00	0.00
01 056 1430 220 036	RETIREMENT-CHEERLEADERS-RHS	1,200.00	0.00	0.00
01 056 1430 220 039	RETIREMENT-CROSS COUNTRY-RHS	1,000.00	0.00	0.00
01 056 1430 220 051	RETIREMENT-DRAMA-RHS	700.00	141.90	0.00
01 056 1430 220 057	RETIREMENT-FBLA-RHS	300.00	0.00	0.00
01 056 1430 220 063	RETIREMENT-FOOTBALL-RHS	3,700.00	0.00	0.00
01 056 1430 220 066	RETIREMENT-GOLF-RHS	800.00	0.00	0.00
01 056 1430 220 123	RETIREMENT-SCH ACTIVITY SPONSOR-RHS	3,500.00	0.00	0.00
01 056 1430 220 147	RETIREMENT-SPEECH-RHS	1,500.00	0.00	0.00
01 056 1430 220 153	RETIREMENT-STUDENT COUNCIL-RHS	400.00	0.00	0.00
01 056 1430 220 162	RETIREMENT-BOYS SWIMMING-RHS	1,600.00	0.00	0.00
01 056 1430 220 165	RETIREMENT-GIRLS SWIMMING-RHS	1,500.00	0.00	0.00
01 056 1430 220 183	RETIREMENT-TENNIS-RHS	1,500.00	0.00	0.00
01 056 1430 220 189	RETIREMENT-TRACK-RHS	3,500.00	867.19	0.00
01 056 1430 220 204	RETIREMENT-VOCAL MUSIC-RHS	1,200.00	0.00	0.00
01 056 1430 220 207	RETIREMENT-VOLLEYBALL-RHS	2,500.00	0.00	0.00
01 056 1430 220 210	RETIREMENT-WRESTLING-RHS	1,800.00	709.52	0.00
01 056 1430 221 012	RETIREMENT-ATHLETIC DIR-RHS	10,500.00	10,538.04	10,500.00
01 056 1430 221 018	RETIREMENT BAND	0.00	840.86	1,000.00
01 056 1430 221 021	RETIREMENT BOYS BASKETBALL COACH	0.00	2,575.31	2,700.00
01 056 1430 221 024	RETIREMENT GIRLS BASKETBALL COACH	0.00	2,575.28	2,500.00
01 056 1430 221 028	RETIREMENT BOYS SOCCER	0.00	578.13	1,500.00
01 056 1430 221 029	RETIREMENT GIRLS SOCCER	0.00	1,419.05	1,500.00
01 056 1430 221 036	RETIREMENT CHEERLEADERS	0.00	316.39	1,200.00
01 056 1430 221 039	RETIREMENT CROSS COUNTRY	0.00	867.24	1,000.00
01 056 1430 221 051	RETIREMENT DRAMA	0.00	436.19	700.00
01 056 1430 221 057	RETIREMENT FBLA	0.00	341.62	300.00
01 056 1430 221 063	RETIREMENT FOOTBALL	0.00	3,600.17	3,700.00
01 056 1430 221 066	RETIREMENT GOLF COACH	0.00	762.10	800.00
01 056 1430 221 099	RETIREMENT-OTHER ACTIVITIES RHS	4,000.00	3,390.30	3,600.00
01 056 1430 221 123	RETIREMENT SCHOOL SPONSOR	0.00	3,068.85	3,500.00
01 056 1430 221 147	RETIREMENT SPEECH	0.00	946.03	1,500.00
01 056 1430 221 153	RETIREMENT STUDENT COUNCIL	0.00	315.34	400.00
01 056 1430 221 162	RETIREMENT BOYS SWIMMING	0.00	1,602.99	1,600.00
01 056 1430 221 165	RETIREMENT GIRLS SWIMMING	0.00	1,524.16	1,500.00
01 056 1430 221 183	RETIREMENT TENNIS	0.00	1,208.74	1,500.00
01 056 1430 221 189	RETIREMENT TRACK	0.00	2,680.36	2,110.00
01 056 1430 221 204	RETIREMENT VOCAL MUSIC	0.00	1,124.68	1,150.00
01 056 1430 221 207	RETIREMENT VOLLEYBALL	0.00	2,286.24	2,300.00
01 056 1430 221 210	RETIREMENT WRESTLING	0.00	998.59	1,000.00
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	100.00	0.00	0.00
01 056 1430 231 012	GROUP INSURANCE-ATHLETIC DIR-RHS	12,200.00	12,128.64	12,200.00
01 056 1430 309 012	PURCHASE SERVICES-RHS ACT	6,439.00	6,439.00	5,000.00
01 056 1430 310 012	OFFICIALS-RHS	32,500.00	29,608.30	32,500.00
01 056 1430 310 048	PURCHASE SERVICES - TRAINER	10,000.00	7,000.00	25,000.00
01 056 1430 319 048	CERTIFICATION RENEWALS COACHING STAFF	255.00	533.00	500.00
01 056 1430 319 099	P. SERVICES OTHER ACTIVITIES	0.00	0.00	3,800.00
01 056 1430 319 147	PURCHASE SERVICES SPEECH	150.00	150.00	0.00
01 056 1430 332 012	TRAVEL-ACTIVITIES DIRECTOR-RHS	5,716.00	5,283.79	3,200.00
01 056 1430 332 016	TRAVEL - ART CLUB	1,430.00	1,430.00	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	1,771.90	2,000.00
01 056 1430 332 021	TRAVEL - BOYS BASKETBALL-RHS	6,654.00	6,329.93	10,000.00
01 056 1430 332 024	TRAVEL - GIRLS BASKETBALL-RHS	6,811.00	5,690.32	10,000.00
01 056 1430 332 028	TRAVEL SOCCER BOYS RHS	2,596.00	2,099.08	3,000.00
01 056 1430 332 029	TRAVEL SOCCER GIRLS RHS	3,000.00	3,473.98	3,000.00
01 056 1430 332 036	TRAVEL - CHEERLEADERS-RHS	5,079.00	5,078.31	4,000.00
01 056 1430 332 039	TRAVEL - CROSS COUNTRY-RHS	800.00	717.83	800.00
01 056 1430 332 048	TRAVEL	1,500.00	312.00	1,500.00
01 056 1430 332 051	TRAVEL - DRAMA-RHS	1,521.00	1,416.58	2,000.00
01 056 1430 332 057	TRAVEL - FBLA-RHS	3,849.00	3,848.25	4,000.00
01 056 1430 332 063	TRAVEL - FOOTBALL-RHS	5,423.00	2,763.91	5,500.00
01 056 1430 332 066	TRAVEL - GOLF-RHS	1,376.00	1,287.05	2,000.00
01 056 1430 332 147	TRAVEL - SPEECH-RHS	9,391.00	9,390.18	8,500.00

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01 056 1430 332 153	TRAVEL - STUDENT COUNCIL-RHS	2,004.00	2,004.00	2,000.00
01 056 1430 332 162	TRAVEL - BOYS SWIMMING-RHS	4,997.00	4,996.46	2,500.00
01 056 1430 332 165	TRAVEL - GIRLS SWIMMING-RHS	4,078.00	4,077.95	4,100.00
01 056 1430 332 183	TRAVEL - TENNIS-RHS	2,685.00	2,684.40	4,000.00
01 056 1430 332 189	TRAVEL - TRACK-RHS	5,000.00	3,924.36	5,000.00
01 056 1430 332 204	TRAVEL - VOCAL MUSIC-RHS	3,500.00	2,412.07	3,500.00
01 056 1430 332 207	TRAVEL - VOLLEYBALL-RHS	5,169.00	5,166.80	7,600.00
01 056 1430 332 210	TRAVEL - WRESTLING-RHS	13,960.00	13,959.81	11,000.00
01 056 1430 410 000	RHS UNIFORM ROTATION	14,000.00	14,000.00	14,000.00
01 056 1430 410 021	SUPPLIES-BOYS BASKETBALL-RHS	1,895.00	1,802.07	1,750.00
01 056 1430 410 024	SUPPLIES-GIRLS BASKETBALL-RHS	2,000.00	1,766.97	1,750.00
01 056 1430 410 028	SUPPLIES BOYS SOCCER RHS	2,404.00	2,543.75	1,750.00
01 056 1430 410 029	SUPPLIES SOCCER GIRLS RHS	3,785.00	3,613.09	1,750.00
01 056 1430 410 036	SUPPLIES-CHEERLEADERS-RHS	750.00	749.54	1,000.00
01 056 1430 410 039	SUPPLIES-CROSS COUNTRY-RHS	1,089.00	1,088.01	1,000.00
01 056 1430 410 051	SUPPLIES-DRAMA-RHS	4,000.00	3,749.22	3,500.00
01 056 1430 410 063	SUPPLIES-FOOTBALL-RHS	5,750.00	6,572.63	6,500.00
01 056 1430 410 066	SUPPLIES-GOLF-RHS	1,200.00	561.36	1,200.00
01 056 1430 410 096	SUPPLIES-NATIONAL HONOR SOCIETY-RHS	385.00	385.00	400.00
01 056 1430 410 147	SUPPLIES-SPEECH-RHS	300.00	300.00	300.00
01 056 1430 410 162	SUPPLIES-BOYS SWIMMING-RHS	1,633.00	1,521.96	1,750.00
01 056 1430 410 165	SUPPLIES-GIRLS SWIMMING-RHS	1,542.00	1,188.00	1,750.00
01 056 1430 410 183	SUPPLIES-TENNIS-RHS	1,422.00	1,449.60	1,000.00
01 056 1430 410 189	SUPPLIES-TRACK-RHS	2,411.00	2,146.01	2,500.00
01 056 1430 410 207	SUPPLIES-VOLLEYBALL-RHS	3,000.00	2,570.61	3,000.00
01 056 1430 410 210	SUPPLIES-WRESTLING-RHS	2,378.00	2,648.00	2,500.00
01 056 1430 491 048	TRAINING SUPPLIES-RHS	5,842.00	5,841.42	5,000.00
01 056 1430 640 048	ACTIVITY DUES/FEES-RHS	11,000.00	8,699.34	11,000.00
01 056 1530 111 205	SALARIES VOCATIONAL TEACHERS RHS	60,000.00	59,501.90	60,000.00
01 056 1530 211 205	SOCIAL SECURITY VOCATIONAL TEACHERS RHS	4,750.00	4,368.28	4,750.00
01 056 1530 221 205	RETIREMENT VOCATIONAL TEACHERS RHS	9,500.00	8,886.43	9,500.00
01 056 1530 231 205	GROUP INSURANCE VOCATIONAL TEACHERS RHS	500.00	285.96	500.00
01 056 1530 310 205	PURCHASE SERVICES	750.00	0.00	500.00
01 056 1530 410 205	SUPPLIES	4,000.00	2,030.87	2,000.00
01 056 2110 111 123	SALARIES-GUIDANCE COUNSELORS-RHS	65,000.00	68,540.30	65,000.00
01 056 2110 211 123	SOCIAL SECURITY-GUIDANCE COUNSELOR-RHS	5,000.00	5,243.34	5,000.00
01 056 2110 221 123	RETIREMENT-GUDIANCE COUNSELOR-RHS	9,000.00	10,259.30	9,000.00
01 056 2110 231 123	GROUP INSURANCE-GUIDANCE COUNSELOR-RHS	10,000.00	328.32	10,000.00
01 056 2110 241 123	WORKMEN'S COMP CERTIFIED	1,700.00	1,843.08	1,700.00
01 056 2110 332 123	TRAVEL-GUIDANCE RHS	1,000.00	0.00	250.00
01 056 2110 410 123	TEACHING SUPPLIES-GUIDANCE-RHS	500.00	0.00	250.00
01 056 2110 411 123	COMPUTER SOFTWARE	500.00	0.00	0.00
01 056 2123 111 069	SALARY - SOCIAL SERVICES	58,000.00	28,989.15	58,000.00
01 056 2123 211 069	SOCIAL SECURITY-SOCIAL SERVICE	4,000.00	1,950.67	4,000.00
01 056 2123 221 069	RETIREMENT-SOCIAL SERVICES	9,000.00	4,251.49	9,000.00
01 056 2123 231 069	GROUP INSURANCE-SOCIAL SERVICE	15,000.00	7,313.90	15,000.00
01 056 2123 241 069	WORKMEN'S COMP CERTIFIED	1,500.00	674.78	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	1,900.00	1,597.74	200.00
01 056 2130 221 048	RETIREMENT-NURSES-RHS	4,000.00	3,391.20	0.00
01 056 2130 231 048	GROUP INSURANCE-NURSES-RHS	200.00	113.88	0.00
01 056 2130 241 048	WORKMEN'S COMP-NURSES-RHS	1,500.00	565.99	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 332 048	TRAVEL-STAFF TRAINING	8,000.00	1,588.05	1,000.00
01 056 2215 111 048	INSTRUCTIONAL FACILITATOR SALARY	0.00	0.00	38,000.00
01 056 2215 211 048	SOCIAL SECURITY FOR INSTRUCTIONAL FACILI	0.00	0.00	3,000.00
01 056 2215 221 048	RETIREMENT INSTRUCTIONAL FACILITATOR	0.00	0.00	5,750.00
01 056 2215 231 048	GROUP INSURANCE CERTIFIED	0.00	0.00	1,000.00
01 056 2220 211 081	SOCIAL SECURITY-LIBRARIAN-RHS	2,000.00	0.00	0.00
01 056 2220 221 081	GROUP INSURANCE-LIBRARIAN-RHS	500.00	0.00	0.00
01 056 2220 410 048	LIBRARY SUPPLIES-RHS	2,000.00	0.00	1,000.00
01 056 2220 411 048	COMPUTER SOFTWARE - RHS	0.00	0.00	787.50
01 056 2220 430 048	LIBRARY BOOKS-RAWLINS HIGH SCH	5,000.00	118.44	2,000.00
01 056 2220 440 048	LIBRARY PERIODICALS-RHS	1,500.00	0.00	750.00
01 056 3320 111 048	SALARY-PRINCIPALS-RHS	189,906.00	186,224.92	185,000.00
01 056 3320 113 132	SALARY-SECRETARIES-RHS	100,000.00	96,126.58	100,000.00
01 056 3320 211 048	SOCIAL SECURITY-PRINCIPALS-RHS	14,600.00	13,531.46	14,600.00
01 056 3320 213 132	SOCIAL SECURITY-SECRETARY-RHS	7,700.00	7,003.58	7,700.00
01 056 3320 221 048	RETIREMENT-PRINCIPALS-RHS	29,000.00	28,135.57	29,000.00
01 056 3320 223 132	RETIREMENT-SECRETARY-RHS	18,000.00	14,115.56	18,000.00
01 056 3320 231 048	GROUP INSURANCE-PRINCIPALS-RHS	33,000.00	32,235.84	33,000.00

Account Number	Account Description	2016-2017 Budget	To Date	2017-2018 Budget
01 056 3320 233 132	GROUP INSURANCE-SECRETARY-RHS	20,000.00	16,062.62	20,000.00
01 056 3320 319 048	OTHER PROF/TECH SERVICES	2,250.00	2,250.00	0.00
01 056 3320 323 048	REPAIR/MAINT-OFFICE-RHS	9,149.24	11,861.68	5,000.00
01 056 3320 325 048	LEASE-COPY MACHINES-RHS	6,400.00	6,324.24	6,400.00
01 056 3320 332 048	TRAVEL-RAWLINS HIGH SCHOOL	2,000.00	480.42	480.00
01 056 3320 340 048	TELEPHONE-RHS	10,000.00	8,697.16	9,000.00
01 056 3320 343 048	POSTAGE - RAWLINS HIGH SCHOOL	4,500.00	3,298.51	3,500.00
01 056 3320 410 012	SUPPLIES-ACTIVITY OFFICE-RHS	5,333.00	11,060.86	10,000.00
01 056 3320 410 048	SUPPLIES-PRINCIPAL'S OFFICE-RH	12,261.71	14,179.46	12,820.00
01 056 3320 415 048	TECHNOLOGY EQUIPMENT NOT CAPITAL	382.00	382.00	0.00
01 056 3320 640 048	DUES AND FEES - RHS	1,000.00	956.00	1,000.00
01 056 3420 233 048	GROUP INSURANCE-CUSTODIAL-RHS	6,000.00	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	2,000.00	3,771.60	4,000.00
01 056 3420 323 069 402	REPAIRS/MAINT-RHS-MAINTENANCE	19,000.00	27,181.38	19,000.00
01 056 3420 400 069 401	SUPPLIES-DISTRICT-CUSTODIAL	35,000.00	53,205.23	35,000.00
01 056 3420 410 069 401	SUPPLIES-RHS-CUSTODIAL	20,000.00	37,072.83	21,000.00
01 056 3420 410 069 402	SUPPLIES-RHS-MAINTENANCE	25,000.00	10,115.78	17,000.00
01 056 3420 451 069	NATURAL GAS-RHS	125,000.00	95,165.47	125,000.00
01 056 3420 452 069	ELECTRICITY-RHS	175,000.00	203,714.19	210,000.00
01 056 3420 457 069	WATER/SEWER-RHS	75,000.00	51,058.87	55,000.00
01 056 3420 459 069	SANITATION-RHS	20,000.00	11,936.35	15,000.00
01 056 3420 540 069 401	EQUIPMENT-CUSTODIAL-RHS	5,000.00	0.00	5,000.00
01 056 3510 113 201	SALARIES-STUDENT-BUS DRIVER	2,000.00	2,644.34	6,500.00
01 056 3510 213 201	SOCIAL SECURITY-STUDENT-BUS DRIVER	100.00	202.28	500.00
01 056 3510 223 201	RETIREMENT-STUDENT-BUS DRIVER	300.00	402.87	1,000.00
01 056 3510 243 201	WORKMEN'S COMP-STUDENT-BUS DRIVER	50.00	73.00	300.00
01 056 3510 332 201	TRAVEL-BUS DRIVER-STUDENT-RHS	200.00	409.00	600.00
01 056 3520 113 018	SALARIES-BUS DRIVER-BAND-RHS	2,150.00	2,375.90	2,000.00
01 056 3520 113 021	SALARIES-BUS DRIVER-B BB-RHS	3,200.00	3,175.99	0.00
01 056 3520 113 024	SALARIES-BUS DRIVER-G BB-RHS	5,200.00	5,261.82	6,500.00
01 056 3520 113 028	SALARIES BUS DRIVER BOYS SOCCER	2,000.00	3,988.74	2,000.00
01 056 3520 113 029	SALARIES BUS DRIVER GIRLS SOCCER	1,500.00	3,031.35	0.00
01 056 3520 113 036	SALARIES-BUS DRIVER-CHEERLEADER-RHS	2,750.00	2,326.75	3,500.00
01 056 3520 113 039	SALARIES-BUS DRIVER-CROSS COUNTRY-RHS	2,060.00	2,055.35	2,600.00
01 056 3520 113 051	SALARIES-BUS DRIVER-DRAMA-RHS	700.00	668.16	1,500.00
01 056 3520 113 057	SALARIES-BUS DRIVER-FBLA-RHS	750.00	641.90	1,500.00
01 056 3520 113 063	SALARIES-BUS DRIVER-FOOTBALL-RHS	2,700.00	2,619.65	4,500.00
01 056 3520 113 066	SALARIES-BUS DRIVER-GOLF-RHS	1,500.00	614.50	1,500.00
01 056 3520 113 147	SALARIES-BUS DRIVER-SPEECH-RHS	6,700.00	5,384.85	7,600.00
01 056 3520 113 153	SALARIES-BUS DRIVER-STUDENT COUNCIL-RHS	600.00	529.14	1,000.00
01 056 3520 113 162	SALARIES-BUS DRIVER-B SWIM-RHS	3,450.00	3,405.38	4,000.00
01 056 3520 113 165	SALARIES-BUS DRIVER-C SWIM-RHS	4,250.00	4,230.13	4,000.00
01 056 3520 113 183	SALARIES-BUS DRIVER-TENNIS-RHS	2,750.00	2,700.76	3,200.00
01 056 3520 113 189	SALARIES-BUS DRIVER-TRACK-RHS	500.00	2,806.13	1,000.00
01 056 3520 113 204	SALARIES-BUS DRIVER-VOCAL MUSIC-RHS	950.00	1,060.75	1,500.00
01 056 3520 113 207	SALARIES-BUS DRIVER-VB-RHS	4,650.00	4,627.51	9,500.00
01 056 3520 113 210	SALARIES-BUS DRIVER-WRESTLING-RHS	8,800.00	8,773.95	9,000.00
01 056 3520 213 018	SOCIAL SECURITY-BUS DRIVER-BAND-RHS	250.00	181.75	250.00
01 056 3520 213 021	SOCIAL SECURITY-BUS DRIVER-B BB-RHS	250.00	242.96	750.00
01 056 3520 213 024	SOCIAL SECURITY-BUS DRIVER-G BB-RHS	410.00	402.51	750.00
01 056 3520 213 028	SOCIAL SECURITY BUS DRIVER BOYS SOCCER	100.00	305.17	500.00
01 056 3520 213 029	SOCIAL SECURITY BUS DRIVER GIRLS SOCCER	500.00	231.88	500.00
01 056 3520 213 036	SOCIAL SECURITY-BUS DRIVER-CHEER-RHS	180.00	178.00	250.00
01 056 3520 213 039	SOCIAL SECURITY-BUS DRIVER-CROSS CTY-RHS	300.00	157.25	300.00
01 056 3520 213 051	SOCIAL SECURITY-BUS DRIVER-DRAMA-RHS	200.00	51.11	200.00
01 056 3520 213 057	SOCIAL SECURITY-BUS DRIVER-FBLA-RHS	250.00	49.11	250.00
01 056 3520 213 063	SOCIAL SECURITY-BUS DRIVER-FOOTBALL-RHS	250.00	200.41	500.00
01 056 3520 213 066	SOCIAL SECURITY-BUS DRIVER-GOLF-RHS	400.00	47.01	400.00
01 056 3520 213 147	SOCIAL SECURITY-BUS DRIVER-SPEECH-RHS	500.00	411.97	600.00
01 056 3520 213 153	SOCIAL SECURITY-BUS DRIVER-STUDENT COUNC	100.00	40.46	100.00
01 056 3520 213 162	SOCIAL SECURITY-BUS DRIVER-B SWIM-RHS	275.00	260.51	500.00
01 056 3520 213 165	SOCIAL SECURITY-BUS DRIVER-G SWIM-RHS	325.00	323.59	500.00
01 056 3520 213 183	SOCIAL SECURITY-BUS DRIVER-TENNIS-RHS	250.00	206.59	500.00
01 056 3520 213 189	SOCIAL SECURITY-BUS DRIVER-TRACK-RHS	500.00	214.68	500.00
01 056 3520 213 204	SOCIAL SECURITY-BUS DRIVER-VOCAL MUSIC-R	100.00	81.14	500.00
01 056 3520 213 207	SOCIAL SECURITY-BUS DRIVER-VB-RHS	360.00	354.01	750.00
01 056 3520 213 210	SOCIAL SECURITY-BUS DRIVER-WRESTLING-RHS	675.00	671.20	750.00
01 056 3520 223 018	RETIREMENT-BUS DRIVER-BAND-RHS	400.00	360.89	400.00

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Account Number	Account Description	2016-2017 Budget	To Date	2017-2018 Budget
01 056 3520 223 021	RETIREMENT-BUS DRIVER-B BB-RHS	450.00	446.24	750.00
01 056 3520 223 024	RETIREMENT-BUS DRIVER-G BB-RHS	800.00	799.25	750.00
01 056 3520 223 028	RETIREMENT BUS DRIVER BOYS SOCCER	150.00	605.90	150.00
01 056 3520 223 029	RETIREMENT BUS DRIVER GIRLS SOCCER	155.00	460.44	150.00
01 056 3520 223 036	RETIREMENT-BUS DRIVER-CHEERLEADERS-RHS	370.00	353.42	600.00
01 056 3520 223 039	RETIREMENT-BUS DRIVER-CROSS COUNTRY-RHS	320.00	312.19	400.00
01 056 3520 223 051	RETIREMENT-BUS DRIVER-DRAMA-RHS	150.00	101.49	200.00
01 056 3520 223 057	RETIREMENT-BUS DRIVER-FBLA-RHS	200.00	97.51	0.00
01 056 3520 223 063	RETIREMENT-BUS DRIVER-FOOTBALL-RHS	400.00	397.91	550.00
01 056 3520 223 066	RETIREMENT-BUS DRIVER-GOLF-RHS	550.00	93.35	400.00
01 056 3520 223 147	RETIREMENT-BUS DRIVER-SPEECH-RHS	900.00	817.96	1,200.00
01 056 3520 223 153	RETIREMENT-BUS DRIVER-STUDENT COUNCIL-RH	85.00	80.37	100.00
01 056 3520 223 162	RETIREMENT-BUS DRIVER-B SWIM-RHS	520.00	517.27	500.00
01 056 3520 223 165	RETIREMENT-BUS DRIVER-G SWIM-RHS	650.00	642.58	500.00
01 056 3520 223 183	RETIREMENT-BUS DRIVER-TENNIS-RHS	415.00	410.26	450.00
01 056 3520 223 189	RETIREMENT-BUS DRIVER-TRACK-RHS	150.00	426.25	150.00
01 056 3520 223 204	RETIREMENT-BUS DRIVER-VOCAL MUSIC-RHS	200.00	161.13	200.00
01 056 3520 223 207	RETIREMENT-BUS DRIVER-VB-RHS	670.00	666.43	1,250.00
01 056 3520 223 210	RETIREMENT-BUS DRIVER-WRESTLING-RHS	1,340.00	1,332.77	1,500.00
01 056 3520 243 018	WORKMEN'S COMP-BUS DRIVER-BAND-RHS	100.00	65.56	150.00
01 056 3520 243 021	WORKMEN'S COMP-BUS DRIVER-B BB-RHS	100.00	87.65	300.00
01 056 3520 243 024	WORKMEN'S COMP-BUS DRIVER-G BB-RHS	150.00	145.23	300.00
01 056 3520 243 028	WORKMEN'S COMP BUS DRIVER BOYS SOCCER	150.00	110.09	150.00
01 056 3520 243 029	WORKMEN'S COMP BUS DRIVER GIRLS SOCCER	100.00	83.68	100.00
01 056 3520 243 036	WORKMEN'S COMP-BUS DRIVER-CHEERLEADERS-R	65.00	64.20	200.00
01 056 3520 243 039	WORKMEN'S COMP-BUS DRIVER-CROSS COUNTRY-	60.00	56.72	150.00
01 056 3520 243 051	WORKMEN'S COMP-BUS DRIVER-DRAMA-RHS	20.00	18.44	100.00
01 056 3520 243 057	WORKMEN'S COMP-BUS DRIVER-FBLA-RHS	25.00	17.72	100.00
01 056 3520 243 063	WORKMEN'S COMP-BUS DRIVER-FOOTBALL-RHS	75.00	72.30	250.00
01 056 3520 243 066	WORKMEN'S COMP-BUS DRIVER-GOLF-RHS	100.00	16.95	100.00
01 056 3520 243 147	WORKMEN'S COMP-BUS DRIVER-SPEECH-RHS	150.00	148.62	400.00
01 056 3520 243 153	WORKMEN'S COMP-BUS DRIVER-STUDENT COUNCI	25.00	14.60	50.00
01 056 3520 243 162	WORKMEN'S COMP-BUS DRIVER-B SWIM-RHS	100.00	93.98	200.00
01 056 3520 243 165	WORKMEN'S COMP-BUS DRIVER-G SWIM-RHS	125.00	116.76	200.00
01 056 3520 243 183	WORKMEN'S COMP-BUS DRIVER-TENNIS-RHS	200.00	74.56	200.00
01 056 3520 243 189	WORKMEN'S COMP-BUS DRIVER-TRACK-RHS	100.00	77.44	100.00
01 056 3520 243 204	WORKMEN'S COMP-BUS DRIVER-VOCAL MUSIC-RH	25.00	29.27	100.00
01 056 3520 243 207	WORKMEN'S COMP-BUS DRIVER-VB-RHS	130.00	127.72	500.00
01 056 3520 243 210	WORKMEN'S COMP-BUS DRIVER-WRESTLING-RHS	500.00	242.14	500.00
01 056 3520 332 018	TRAVEL-BUS DRIVER EXP-BAND-RHS	200.00	163.17	200.00
01 056 3520 332 021	TRAVEL-BUS DRIVER EXP-B BB-RHS	1,070.50	1,319.50	1,000.00
01 056 3520 332 024	TRAVEL-BUS DRIVER EXP-G BB-RHS	1,109.50	1,109.50	1,000.00
01 056 3520 332 028	TRAVEL BUS DRIVER SOCCER BOYS	300.00	321.00	100.00
01 056 3520 332 029	TRAVEL BUS DRIVER GIRLS SOCCER	100.00	384.50	100.00
01 056 3520 332 036	TRAVEL-BUS DRIVER EXP-CHEERLEADERS-RHS	1,044.50	1,044.50	500.00
01 056 3520 332 039	TRAVEL-BUS DRIVER EXP-CROSS COUNTRY-RHS	200.00	159.50	400.00
01 056 3520 332 051	TRAVEL-BUS DRIVER EXP-DRAMA-RHS	600.00	466.00	600.00
01 056 3520 332 057	TRAVEL-BUS DRIVER EXP-FBLA-RHS	300.00	267.00	300.00
01 056 3520 332 063	TRAVEL-BUS DRIVER EXP-FOOTBALL-RHS	700.00	686.00	1,500.00
01 056 3520 332 066	TRAVEL-BUS DRIVER EXP-GOLF-RHS	200.00	161.50	700.00
01 056 3520 332 147	TRAVEL-BUS DRIVER EXP-SPEECH-RHS	1,731.99	1,731.99	1,500.00
01 056 3520 332 153	TRAVEL-BUS DRIVER EXP-STUDENT COUNCIL-RH	400.00	346.05	500.00
01 056 3520 332 162	TRAVEL-BUS DRIVER EXP-BOYS SWIMMING-RHS	1,120.50	1,120.50	1,000.00
01 056 3520 332 165	TRAVEL-BUS DRIVER EXP-GIRLS SWIMMING-RHS	900.00	859.00	1,000.00
01 056 3520 332 183	TRAVEL-BUS DRIVER EXP-TENNIS-RHS	600.00	573.00	800.00
01 056 3520 332 189	TRAVEL-BUS DRIVER EXP-TRACK-RHS	0.00	461.99	500.00
01 056 3520 332 204	TRAVEL-BUS DRIVER-EXP-VOCAL MUSIC-RHS	0.00	0.00	800.00
01 056 3520 332 207	TRAVEL-BUS DRIVER EXP-VOLLEYBALL-RHS	900.00	837.50	2,200.00
01 056 3520 332 210	TRAVEL-BUS DRIVER EXP-WRESTLING-RHS	1,620.00	1,619.61	2,000.00
01 056 3520 454 048	GASOLINE-RHS ACTIVITY TRIP	17,994.40	18,616.82	11,000.00
01 056 3850 319 048	TECHNOLOGY SERVICES RHS	0.00	0.00	16,200.00
01 056 3850 412 048	SUPPLIES TECHNOLOGY RHS	0.00	0.00	1,000.00
056 RAWLINS HIGH SCHOOL		4,248,517.30	3,755,260.92	4,228,057.00

Account Number	Account Description	2016-2017 Budget	To Date	2017-2018 Budget
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	175,000.00	157,337.48	200,000.00
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	2,517.50	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	0.00	192.58	150.00
01 057 1130 211 174	SOCIAL SECURITY-TEACHER-COOP SCHOOL	12,500.00	11,266.09	12,500.00
01 057 1130 221 174	RETIREMENT-TEACHER-COOP SCHOOL	25,000.00	23,595.85	25,000.00
01 057 1130 231 174	GROUP INSURANCE-TEACHER-COOP SCHOOL	30,000.00	33,398.65	35,000.00
01 057 1130 241 174	WORKMEN'S COMP-TEACHER-COOP SCHOOL	4,000.00	1,157.43	4,000.00
01 057 1130 310 048	PURCHASED SERVICES-COOP SCHOOL	500.00	0.00	250.00
01 057 1130 319 000	P. SERVICES TECHNOLOGY COOP	0.00	0.00	58.50
01 057 1130 323 048	REPAIRS AND MAINTENANCE SERV	319.50	50.50	200.00
01 057 1130 325 048	COPY MACHINE LEASE	3,220.00	2,302.80	3,220.00
01 057 1130 332 048	TRAVEL-TEACHERS-COOP SCHOOL	400.00	0.00	200.00
01 057 1130 410 000	SUPPLIES	349.60	349.60	350.00
01 057 1130 410 048	TEACHING SUPPLIES-COOP SCHOOL	1,963.01	469.53	1,000.00
01 057 1130 412 048	COMPUTER SUPPLIES	500.00	0.00	500.00
01 057 1130 420 048	TEXTBOOKS - COOP	0.00	0.00	500.00
01 057 2110 111 048	REGULAR SALARIES FOR CERTIFIED	55,000.00	55,466.29	55,000.00
01 057 2110 211 048	SOCIAL SECURITY FOR CERT	4,500.00	4,243.16	4,500.00
01 057 2110 221 048	RETIREMENT CERTIFIED	9,000.00	8,273.41	9,000.00
01 057 2110 231 048	GROUP INSURANCE CERTIFIED	10,000.00	270.84	10,000.00
01 057 2110 410 048	SUPPLIES-GUIDANCE COUNSELOR	500.00	0.00	250.00
01 057 2130 111 048	SALARIES NURSES-RHS	5,000.00	2,444.98	5,000.00
01 057 2130 211 048	SOCIAL SECURITY-NURSES-RHS	700.00	186.97	700.00
01 057 2130 221 048	RETIREMENT-NURSES-RHS	0.00	368.76	400.00
01 057 2130 231 048	GROUP INSURANCE-NURSES-RHS	500.00	12.24	500.00
01 057 2130 241 048	WORKMEN'S COMP-NURSES-RHS	0.00	65.88	100.00
01 057 2213 332 048	TRAVEL-STAFF TRAINING	400.00	0.00	0.00
01 057 3320 111 048	SALARIES-PRINCIPAL COOP	10,000.00	0.00	17,900.00
01 057 3320 113 132	SALARY - SECRETARY - COOP	28,000.00	0.00	0.00
01 057 3320 211 048	SOCIAL SECURITY-PRINCIPAL COOP	1,000.00	0.00	1,500.00
01 057 3320 213 132	SOCIAL SECURITY OTHER NON CERT	2,500.00	0.00	0.00
01 057 3320 221 048	RETIREMENT-PRINCIPAL COOP	1,600.00	0.00	2,750.00
01 057 3320 223 132	RETIREMENT SECRETARY COOP	4,500.00	0.00	0.00
01 057 3320 231 048	GROUP INSURANCE-PRINCIPAL COOP	0.00	0.00	0.00
01 057 3320 233 132	GROUP INSURANCE OTHER NONCERT	16,000.00	0.00	0.00
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	1,239.54	1,300.00
01 057 3320 343 048	POSTAGE-COOP	85.00	105.00	150.00
01 057 3320 410 048	SUPPLIES	3,244.34	4,037.00	6,730.00
01 057 3320 415 048	TECHNOLOGY EQ FOR STAFF	3,317.94	3,317.94	0.00
01 057 3320 640 048	DUES AND FEES-COOP SCHOOL	0.00	0.00	0.00
01 057 3510 113 201	OTHER NON CERTIFIED PERSONNEL	0.00	0.00	500.00
01 057 3510 213 201	COOP SS TRAVEL	0.00	0.00	50.00
01 057 3850 319 048	TECHNOLOGY SERVICES COOP	0.00	0.00	16,200.00
01 057 3850 543 048	WIRING FOR TECHNOLOGY - COOP	0.00	0.00	1,850.00
057 COOP SCHOOL		415,199.39	312,670.02	421,608.50

Carbon County District #1

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Budget NEW

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User ID: MLC

Account Number

Account Description

2016-2017 Budget

To Date

2017-2018 Budget

Grand Total:

33,666,897.00

27,870,575.18

32,356,944.00

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, 2018, which is now being considered by the Board of Trustees of School District No. 1 will be held at the Central Administraton Office, 615 Rodeo St., Rawlins, Wyoming on the 19th day of July 2017 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
Clerk of School District

	SUMMARY OF BUDGET				
	Cash Available for Budget July 1st	Estimated Revenues for Budget	Estimated Cash Plus Revenues	Appropriations	
FUNDS					
GENERAL FUND	\$ 5,000,000	\$ 27,356,944	\$ 32,356,944	\$ 32,356,944	
SPECIAL REVENUE	\$ 41,500	\$ 4,958,500	\$ 5,000,000	\$ 5,000,000	
REPAIR & MAINTENANCE BOND (2012)	\$ 855,224	\$ 9,000	\$ 864,224	\$ 864,224	
MAJOR MAINTENANCE	\$ 1,861,125	\$ 1,048,722	\$ 2,909,847	\$ 2,909,847	
FACILITIES ACQ., CONST. & FFE	\$ 2,631,648	\$ 506,000	\$ 3,137,648	\$ 3,137,648	
CAPITAL CONSTRUCTION	\$ 2,227,021	\$ 35,000,000	\$ 37,227,021	\$ 37,227,021	
CONSTRUCTION FUND BOND (2012)	\$ 1,138,430	\$ 70,000	\$ 1,208,430	\$ 1,208,430	
DEBT SERVICES	\$ 1,886,027	\$ 2,045,335	\$ 3,931,362	\$ 3,931,362	
SCHOOL LUNCH	\$ 223,090	\$ 900,000	\$ 1,123,090	\$ 1,123,090	
AQUATICS CENTER	\$ 183,129	\$ 385,500	\$ 568,629	\$ 568,629	
INSURANCE	\$ 34,342	\$ 20,000	\$ 54,342	\$ 54,342	
PUPIL ACTIVITY	\$ 249,245	\$ 500,120	\$ 749,365	\$ 749,365	
SCHOLARSHIP TRUST	\$ 245,426	\$ 11,000	\$ 256,426	\$ 256,426	
RECREATION BOARD	\$ 594,898	\$ 168,000	\$ 762,898	\$ 762,898	
BOCHES	\$ 614,032	\$ 1,687,500	\$ 2,301,532	\$ 2,301,532	