

CARBON COUNTY SCHOOL DISTRICT #1 ANNUAL BUDGET

Fiscal Year Beginning July 1, 2016
And Ending June 30, 2017



July 20, 2016

BUDGET APPROPRIATION AND LEVY RESOLUTION

WHEREAS, on the 20th day of July, 2016, 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, 2017 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, 2016; 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, 2017.

BE IT FURTHER RESOLVED that the following appropriations are made as of and for the fiscal year ending June 30, 2017, 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	\$ 33,666,897.00
Special Revenue Fund	\$ 5,000,000.00
Repair & Maintenance Bond (2012)	\$ 858,960.00
Major Maintenance	\$ 4,075,028.00
Facility Acquisition Fund	\$ 4,182,834.00
Capital Construction	\$ 35,294,736.00
Construction Fund Bond (2012)	\$ 7,736,712.00
Debt Service Fund	\$ 3,909,229.00
School Lunch Fund	\$ 961,774.00
Aquatic Center Fund	\$ 630,377.00
Insurance	\$ 55,289.00
Pupil Activity	\$ 736,005.00
Scholarship Fund	\$ 260,171.00
Recreation Board	\$ 956,375.18
Board of Cooperative Educational Services	\$ 3,354,792.00

Total Appropriations. \$ 101,679,179.18

BUDGET APPROPRIATION AND LEVY RESOLUTION

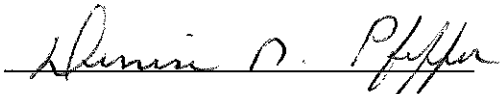
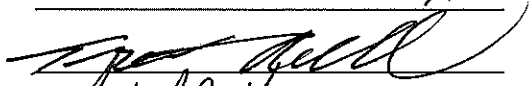
BE IT FURTHER RESOLVED that after deducting all available cash and estimated revenues, the following amounts must be raised through general taxation, and that such levies as are required to provide such amounts are hereby authorized as of and for the fiscal year ending June 30, 2017.

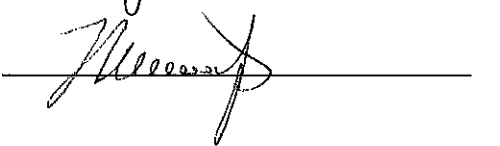
Amounts to be raised:

General Fund-25 Mill school district tax.....	\$	13,412,116.00
General Fund-6 Mill school district tax.....	\$	2,647,640.00
Debt Service Fund.....	\$	2,253,236.00
Recreation Board-1 Mill Levy.....	\$	536,484.00
Board of Cooperative Educational Services- 1.5 Mill.....	\$	804,727.00
Board of Cooperative Educational Services- .5 Mill.....	\$	268,242.00
Board of Cooperative Educational Services- Voter approved .5 Mill.....	\$	268,242.00

Dated this 20th day of July, 2016

/s/



Board of Trustees, Carbon County School District No. 1

STATEMENT OF AUTHORIZED MILL LEVIES

District # 1, Carbon County

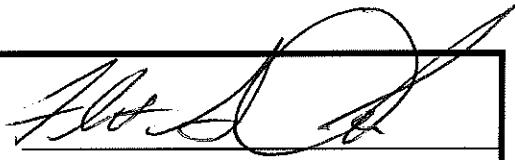
Form Completed By: David Horner

Phone: (307) 328-9229

Line	PART A Purpose of Levy	Actual Levy 2014-2015	Actual Levy 2015-2016	Proposed Levy 2016-2017
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	2.95	4.20

STATEMENT OF AUTHORIZED MILL LEVIES

Line	PART B Revenue & Collections	Actual Levy 2014-2015	Actual Levy 2015-2016	Proposed Levy 2016-2017
1	Total district assessed valuation	\$795,764,592	\$850,836,909	\$536,484,666
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)	\$22,679,291	\$24,248,852	\$15,289,813
4	Actual "school" levy collections Total authorized bond levies	\$28,529,244	\$23,978,402	
5	(Part A, line 18)	2.45	2.95	4.20
6	Total "bond" revenues (Part B, line 5 x line 1)	\$1,949,623	\$2,084,550	\$2,253,236
7	Actual "bond" levy collections	\$2,106,779	\$2,110,123	

CERTIFICATION	Superintendent	
Carbon County School District #1		
Date		July 20, 2016

CARBON COUNTY SCHOOL DISTRICT #1

AVAILABLE FUNDS

2016-2017

	Column #2	Column #3	Column #4
	FUND BALANCE	ESTIMATED REVENUE	TOTAL FUNDS AVAILABLE
	2015-2016	2016-2017	
GENERAL FUND	\$ 5,000,000	\$ 28,666,897	\$ 33,666,897
SPECIAL REVENUE FUND	\$ (67,204)	\$ 5,067,204	\$ 5,000,000
REPAIR AND MAINTENANCE BOND (2012)	\$ 849,960	\$ 9,000	\$ 858,960
MAJOR MAINTENANCE FUND	\$ 2,736,548	\$ 1,338,480	\$ 4,075,028
FACILITY ACQUISITION FUND	\$ 3,676,834	\$ 506,000	\$ 4,182,834
CAPITAL PROJECTS FUND	\$ 294,736	\$ 35,000,000	\$ 35,294,736
CONSTRUCTION FUND BOND (2012)	\$ 7,666,712	\$ 70,000	\$ 7,736,712
DEBT SERVICES	\$ 1,655,993	\$ 2,253,236	\$ 3,909,229
SCHOOL LUNCH FUND	\$ 61,774	\$ 900,000	\$ 961,774
AQUATIC CENTER FUND	\$ 74,377	\$ 556,000	\$ 630,377
INSURANCE FUND	\$ 35,289	\$ 20,000	\$ 55,289
SCHOLARSHIP FUND	\$ 249,171	\$ 11,000	\$ 260,171
PUPIL ACTIVITY FUND	\$ 235,885	\$ 500,120	\$ 736,005

CARBON COUNTY SCHOOL DISTRICT #1 BUDGET MESSAGE

The proposed 2016-2017 General Fund Budget is \$33,666,897 a decrease of \$1,802,199.

The revenue sources for the proposed 2016-2017 Budget are as follows:

Local (7)	\$ 15,831,757.00
County (8)	\$ 3,880,140.00
State (9)	\$ 8,855,000.00
General Fund Balance/other sources	<u>\$ 5,100,000.00</u>
	\$ 33,666,897.00

The Districts estimated assessed valuation for Carbon County is \$466,845,834. The Districts estimated Sweetwater County assessed valuation is \$69,638,832 for a total of \$536,484,666 (values not certified) for an estimated decrease of \$314,352,243. This is a 37% drop in assessed value, and 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 \$393,643,454 more than our estimated assessed value now. Our assessed value is only 58% of what it was in 2011. With this reduction in our assessed value this budget has an increase in the bond redemption levy for our bond debt from our current 2.95 mills to 4.20 mills. This is estimated to cost home owners an additional \$125 per \$100,000 per year or about \$10.42 per month. This is needed so that we return to collecting the full amount of the bond payment each year. This rate would 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 over \$8 million, as the values are certified and our funding calculations reports are finalize this may change some, but I don't see us going all the way back to a recapture district.

The block grant model funding from the Wyoming Legislature for 2016-2017 was adjusted upward slightly for health insurance funding in the model of \$78 per

FTE. There were ECA changes but they are not accumulated they go back to the base year and then add in the ECA there was a net reduction and more reduction for 2017-2018 funding year:

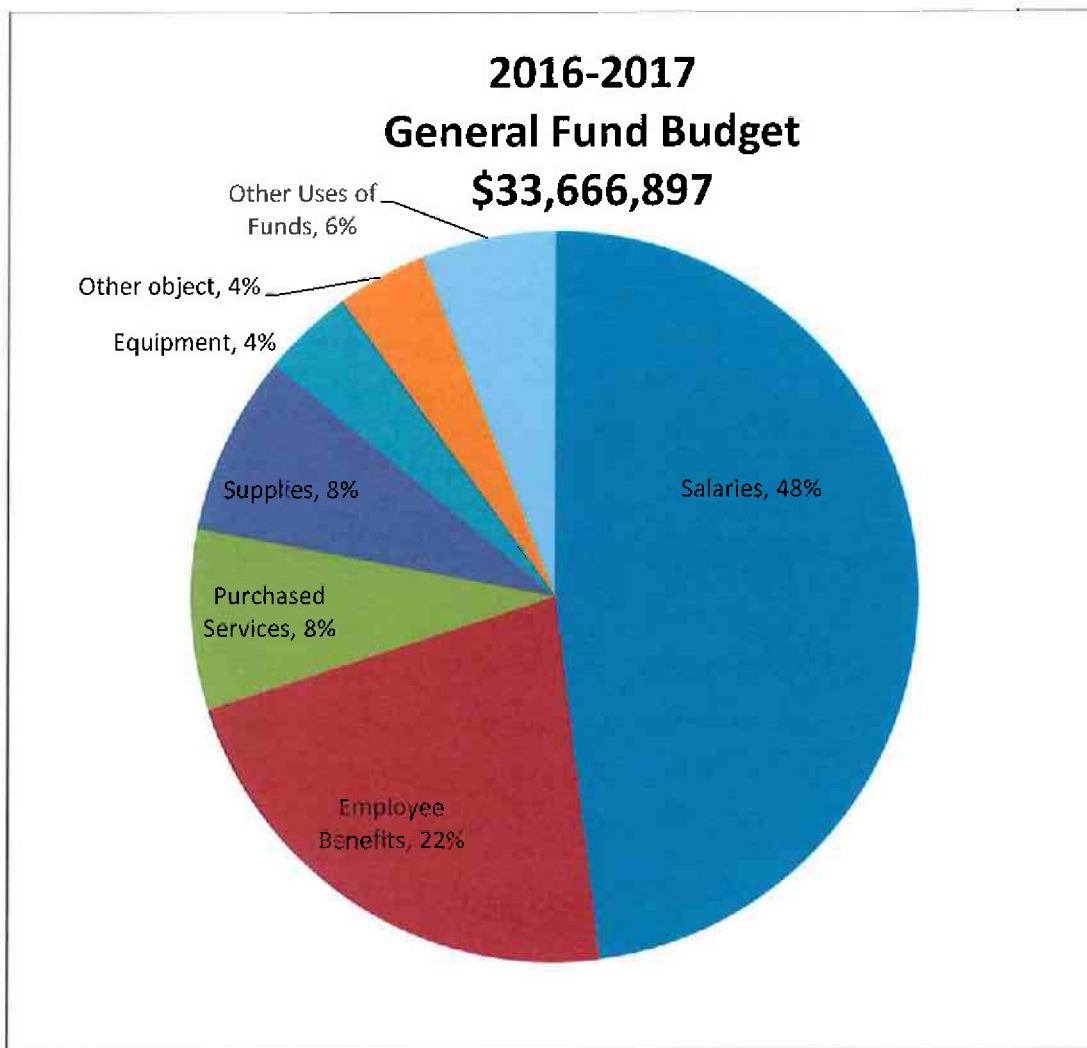
	2015-2016	2016-2017	Current approved 2017-2018
Professional staff	2.675%	2.148%	1.462%
Nonprofessional staff	2.375%	1.947%	1.236%
Educational material	2.930%	2.126%	1.447%
Energy	4.770%	2.445%	1.665%

The district is forecasting stable enrollment for 2016-2017. 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 up from 2014-2015 to 2015-2016 this along with the ECA provides almost identical funding for our General Fund. 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.

Sinclair Elementary School was mothballed at the end of the 2015-2016 school year and the students will be educated at Rawlins Elementary School this fall. No additional classrooms are planned or needed with the minor reduction in staffing at the different levels. A middle school computer classroom is being converted to a STEM classroom. 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 in full construction mode and the additional space of the Classrooms, Administration, Gymnasiums and Aquatic Center should be available to move into over Christmas break, then the demolition and remodel of the Performing Arts area and site improvement can be completed by the fall of 2017. The new transportation operations and maintenance facility will be finished in November 2016. Rawlins K-1 Elementary building is receiving some new windows, day lighting, parking lot, playground equipment and ADA upgrades this summer. Rawlins High School track is also being replaced this summer. Very busy summer for the District and we look forward to nice improvements for our students in the coming months.

With part of the new facilities now open and more to open in the near future, 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 programing. 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 this additional areas. Aquatic Center has started a fee for use to help cover the additional cost for operations.



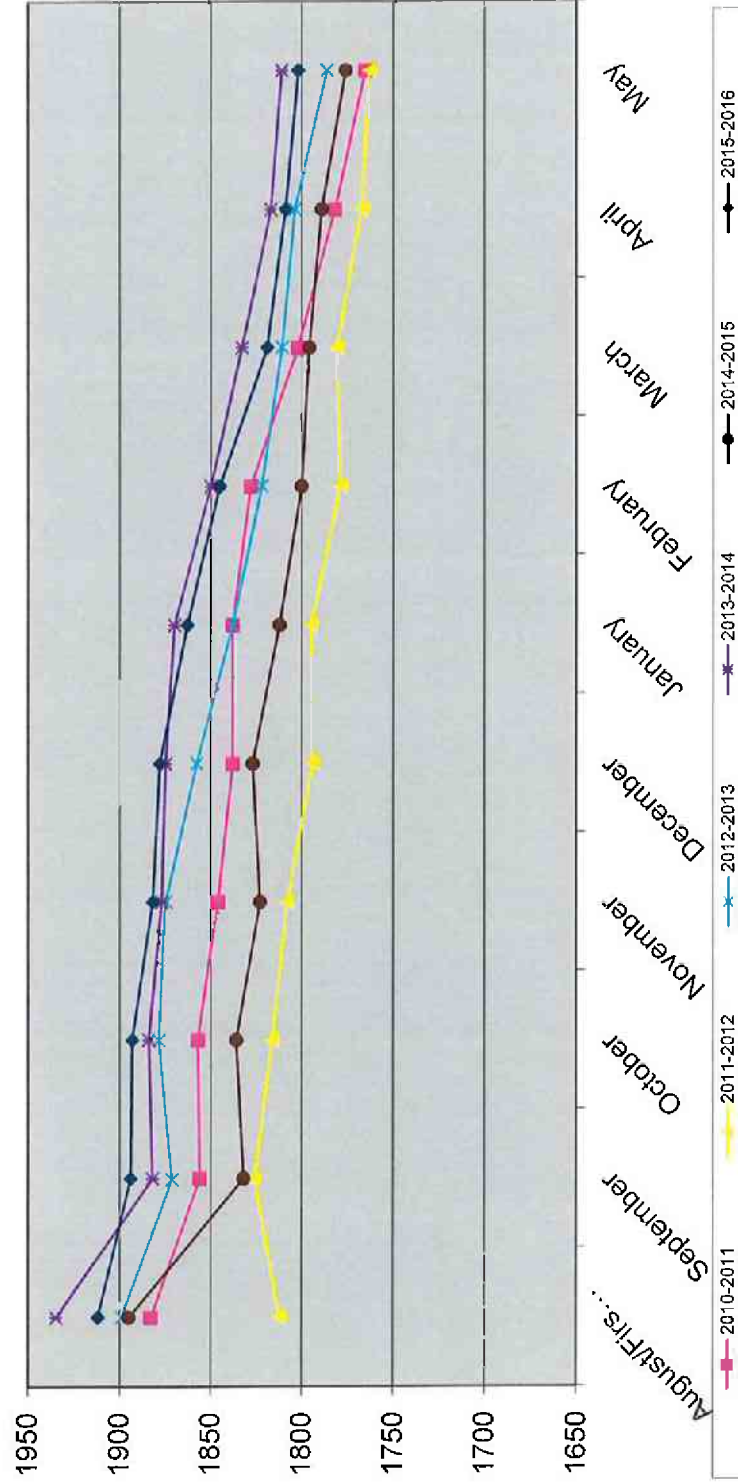
CARBON COUNTY SCHOOL DISTRICT ONE ENROLLMENTS

Current Carbon County School District One Enrollments May 31, 2016

	LSRVS	RES 2-3	RES 4-5	RES K-1	Sinclair	RMS	LSRVS	RHS	COOP	TOTALS
Kindergarten	10			144	2					156
Grade 1	15			141	5					161
Grade 2	23	126			5					154
Grade 3	17	139			5					161
Grade 4	13		135		5					153
Grade 5	12		120		5					137
Totals K-5	90	265	255	285	27					922
Grade 6	11					123				134
Grade 7	10					115				125
Grade 8	15					119				134
Totals 6-8	36					357				393
Grade 9							6	133	3	142
Grade 10							17	113	6	136
Grade 11							8	87	16	111
Grade 12							12	85	1	98
Totals 9-12							43	418	26	487
Grand Total	126	265	255	285	27	357	43	418	26	1802
Last Month	127	264	256	285	25	357	43	420	32	1809
2015/2016 Opened At	124	278	275	309	29	369	43	455	30	1912
2014/2015 Closed At	114	283	241	277	41	362	52	377	29	1776

	August/First Day	September	October	November	December	January	February	March	April	May
2010-2011	1883	1856	1857	1846	1838	1838	1828	1802	1782	1765
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

Carbon County School District #1 Enrollment



CARBON COUNTY SCHOOL DISTRICT #1

SUMMARY

	Column #2	Column #3	Column #4	Column #5	Column #6
	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017
	Budget	Expenditures	Budget	Expenditures	New Budget
01 GENERAL FUND					
1000 INSTRUCTION (1)	\$ 16,395,687	\$ 14,490,230	\$ 17,144,518	\$ 14,480,381	\$ 16,532,599
2000 INSTRUCTIONAL SUPPORT (2)	\$ 2,918,192	\$ 1,790,348	\$ 2,799,261	\$ 1,616,391	\$ 2,390,722
3000 SUPPORT SERVICES-GENERAL SUPPT (3)	\$ 9,947,649	\$ 9,221,931	\$ 11,158,879	\$ 9,287,296	\$ 10,808,576
5000 FACILITIES ACQ & CONST SERVICE (5)	\$ 519,074	\$ -	\$ 500,000	\$ -	\$ 500,000
6000 OTHER USES (6)	\$ 1,942,329	\$ 1,941,798	\$ 2,616,438	\$ 1,732,738	\$ 2,185,000
7000 CASH RESERVE	\$ 1,250,000	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000
01 GENERAL FUND	\$ 32,972,931	\$ 27,444,308	\$ 35,469,096	\$ 27,116,806	\$ 33,666,897
20 SPECIAL REVENUE FUNDS					
1000 INSTRUCTION	\$ 4,350,000	\$ 2,245,999	\$ 4,350,000	\$ 2,533,690	\$ 4,350,000
2000 INSTRUCTIONAL SUPPORT	\$ 200,000	\$ 6,594	\$ 200,000	\$ 4,270	\$ 200,000
3000 SUPPORT SERVICES-GENERAL SUPPT	\$ 450,000	\$ 14,651	\$ 450,000	\$ 20,799	\$ 450,000
5000 FACILITIES ACQ & CONST SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
20 SPECIAL REVENUE FUNDS	\$ 5,000,000	\$ 2,267,244	\$ 5,000,000	\$ 2,558,759	\$ 5,000,000
25 REPAIR AND MAINTENANCE BOND (2012)					
5000 FACILITIES ACQ & CONST SERVICE	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000
7000 CASH RESERVE	\$ 748,298	\$ -	\$ 758,701	\$ -	\$ 758,960
25 REPAIR AND MAINTENANCE BOND (2012)	\$ 848,298	\$ -	\$ 858,701	\$ -	\$ 858,960
30 MAJOR MAINTENANCE FUND					
3000 SUPPORT SERVICES-GENERAL SUPPT	\$ 3,462,014	\$ 819,913	\$ 4,013,427	\$ 1,127,751	\$ 4,075,028
30 MAJOR MAINTENANCE FUND	\$ 3,462,014	\$ 819,913	\$ 4,013,427	\$ 1,127,751	\$ 4,075,028
32 FACILITY ACQUISITION FUND					
5000 FACILITIES ACQ & CONST SERVICE	\$ 3,833,127	\$ -	\$ 4,006,015	\$ 21,277	\$ 4,182,834
32 FACILITY ACQUISITION FUND	\$ 3,833,127	\$ -	\$ 4,006,015	\$ 21,277	\$ 4,182,834
35 CAPITAL PROJECTS FUND					
3000 SUPPORT SERVICES-GENERAL SUPPT	\$ 50,259,644	\$ 8,884,257	\$ 50,181,162	\$ 22,407,020	\$ 35,294,736
5000 FACILITIES ACQ & CONST SERVICE	\$ 50,259,644	\$ 8,884,257	\$ 50,181,162	\$ 22,407,020	\$ 35,294,736
35 CAPITAL PROJECTS FUND	\$ 50,259,644	\$ 8,884,257	\$ 50,181,162	\$ 22,407,020	\$ 35,294,736
36 CONSTRUCTION FUND BOND (2012)					
5000 FACILITIES ACQ & CONST SERVICE	\$ 20,339,994	\$ 2,877,531	\$ 17,610,554	\$ 9,649,342	\$ 7,736,712
36 CONSTRUCTION FUND BOND (2012)	\$ 20,339,994	\$ 2,877,531	\$ 17,610,554	\$ 9,649,342	\$ 7,736,712

CARBON COUNTY SCHOOL DISTRICT #1

SUMMARY

	Column #2	Column #3	Column #4	Column #5	Column #6
	2014/2015 Budget	2014/2015 Expenditures	2015/2016 Budget	2015/2016 Expenditures	2016/2017 New Budget
40 DEBT SERVICES					
6000 DEBT SERVICES	\$ 2,212,099	\$ 2,212,159	\$ 3,756,812	\$ 2,213,999	\$ 3,909,229
40 DEBT SERVICES	\$ 2,212,099	\$ 2,212,159	\$ 3,756,812	\$ 2,213,999	\$ 3,909,229
50 SCHOOL LUNCH FUND					
4000 OPERATION OF NON-INST SERVICES (4)	\$ 923,900	\$ 789,571	\$ 1,007,027	\$ 847,504	\$ 961,774
50 SCHOOL LUNCH FUND	\$ 923,900	\$ 789,571	\$ 1,007,027	\$ 847,504	\$ 961,774
52 AQUATIC CENTER FUND					
3000 OPERATION OF NON-INST SERVICES (4)	\$ 566,651	\$ 263,752	\$ 473,250	\$ 286,186	\$ 630,377
52 AQUATIC CENTER FUND	\$ 566,651	\$ 263,752	\$ 473,250	\$ 286,186	\$ 630,377
60 INSURANCE FUND					
3000 SUPPORT SERVICES-GENERAL SUPPT	\$ 64,255	\$ 12,234	\$ 66,444	\$ 15,699	\$ 55,289
60 INSURANCE FUND	\$ 64,255	\$ 12,234	\$ 66,444	\$ 15,699	\$ 55,289
SCHOLARSHIP FUNDS					
GENERAL SUPPORT	\$ 269,501	\$ 8,142	\$ 261,806	\$ 8,040	\$ 260,171
SCHOLARSHIP FUNDS	\$ 269,501	\$ 8,142	\$ 261,806	\$ 8,040	\$ 260,171
PUPIL ACTIVITY FUNDS					
DISBURSTMENT FROM STUDENT GROUPS	\$ 596,957	\$ 424,012	\$ 701,996	\$ 399,523	\$ 736,005
PUPIL ACTIVITY FUNDS	\$ 596,957	\$ 424,012	\$ 701,996	\$ 399,523	\$ 736,005
Grand Total	\$ 121,349,371	\$ 46,003,123	\$ 123,406,290	\$ 66,651,905	\$ 97,368,012

**20 FUND
SPECIAL REVENUE**

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2015-2016 BUDGETED REVENUE	2015-2016 ACTUAL REVENUE	2016-2017 BUDGETED REVENUE
20	SPECIAL REVENUE FUNDS			
	REVENUE FROM LOCAL SOURCES	\$ 120,000	\$ 179	\$ 120,000
	REVENUE FROM STATE SOURCES	\$ 700,000	\$ 604,331	\$ 700,000
	REVENUE FROM FEDERAL SOURCES	\$ 4,451,514	\$ 1,886,062	\$ 4,247,204
	TRANSFER FROM OTHER FUNDS		\$ (21,627)	
	FUND BALANCE	\$ (271,514)	\$ 22,610	\$ (67,204)
	INCOME FUND TOTAL	\$ 5,000,000	\$ 2,491,555	\$ 5,000,000

Expense Summary Report

		2015-2016 BUDGETED EXPENSE	2015-2016 ACTUAL EXPENSE	2016-2017 BUDGETED EXPENSE
20	SPECIAL REVENUE FUNDS			
1000	INSTRUCTION	\$ 4,350,000	\$ 2,533,690	\$ 4,350,000
2000	INSTRUCTIONAL SUPPORT	\$ 200,000	\$ 4,270	\$ 200,000
3000	SUPPORT SERVICES	\$ 450,000	\$ 20,799	\$ 450,000
5000	FACILITIES ACQUISITION AND CONST SERV	\$ -	\$	\$ -
	FUND BALANCE		\$ (67,204)	
20	EXPENSE FUND TOTAL	\$ 5,000,000	\$ 2,491,555	\$ 5,000,000

25 FUND
REPAIR AND MAINTENANCE BOND (2012)

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2015-2016 BUDGETED REVENUE	2015-2016 ACTUAL REVENUE	2016-2017 BUDGETED REVENUE
25	REPAIR AND MAINTENANCE BOND (2012)			
25 000 81510	INTEREST/DIVIDENDS	\$ 1,000		\$ 1,000
25 000 81530	G/L ON SALE OF INVESTMENTS	\$ 8,000	\$ (955)	\$ 8,000
25 000 85100	PROCEEDS FROM SALE OF BONDS	\$ -		
	FUND BALANCE	\$ 849,701	\$ 849,916	\$ 849,960
	INCOME FUND TOTAL	\$ 858,701	\$ 848,961	\$ 858,960

Expense Summary Report

<u>Account Number</u>		2015-2016 BUDGETED EXPENSE	2015-2016 ACTUAL EXPENSE	2016-2017 BUDGETED EXPENSE
25	REPAIR AND MAINTENANCE BOND (2012)			
5000	FACILITIES ACQ & CONST SERVICE	\$ 100,000	\$ -	\$ 100,000
7000	CASH RESERVE	\$ 758,701	\$ 849,960	\$ 758,960
	EXPENSE FUND TOTAL	\$ 858,701	\$ 849,960	\$ 858,960

**30 FUND
MAJOR MAINTENANCE**

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2015-2016 BUDGETED REVENUE	2015-2016 ACTUAL REVENUE	2016-2017 BUDGETED REVENUE
30	MAJOR MAINTENANCE FUND			
30 000 81510	INTEREST/DIVIDENDS	\$ 5,000	\$ 3,977	\$ 5,000
30 000 81990	MISCELLANEOUS/OTHER	\$ -	\$ (17,430)	
30 000 83170	STATE MAJOR MAINTENANCE	\$ 1,342,818	\$ 1,211,787	\$ 1,333,480
	FUND BALANCE	\$ 2,665,609	\$ 2,665,964	\$ 2,736,548
	INCOME FUND TOTAL	\$ 4,013,427	\$ 3,864,298	\$ 4,075,028

Expense Summary Report

<u>Account Number</u>		2015-2016 BUDGETED EXPENSE	2015-2016 ACTUAL EXPENSE	2016-2017 BUDGETED EXPENSE
30	MAJOR MAINTENANCE FUND			
3000	SUPPORT SERVICES	\$ 4,013,427	\$ 1,127,751	\$ 4,075,028
	FUND BALANCE		\$ 2,736,548	
	EXPENSE FUND TOTAL	\$ 4,013,427	\$ 3,864,298	\$ 4,075,028

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

Revenue Summary Report

Account Number	Description	2015-2016 BUDGETED REVENUE	2015-2016 ACTUAL REVENUE	2016-2017 BUDGETED REVENUE
32	FACILITY ACQUISITION FUND			
32 000 81510	INTEREST PAYMENTS	\$ 10,000	\$ 1,931	\$ 6,000
32 000 81990	MISC OTHER INCOME			
32 000 85201	TRANSFER FROM GENERAL FUND	\$ 500,000	\$ 200,000	\$ 500,000
	FUND BALANCE	\$ 3,496,015	\$ 3,496,180	\$ 3,676,834
	INCOME FUND TOTAL	\$ 4,006,015	\$ 3,698,111	\$ 4,182,834

Expense Summary Report

		2015-2016 BUDGETED EXPENSE	2015-2016 ACTUAL EXPENSE	2016-2017 BUDGETED EXPENSE
32	FACILITY ACQUISITION FUND			
5000	PURCHASED SERVICES	\$ 4,006,015	\$ 21,277.01	\$ 4,182,834
	FUND BALANCE		\$ 3,676,834	
	EXPENSE FUND TOTAL	\$ 4,006,015	\$ 3,698,111	\$ 4,182,834

35 FUND **CAPITAL PROJECTS**

Revenue Summary Report

Account Number	Description		2015-2016 BUDGETED REVENUE	2015-2016 ACTUAL REVENUE	2016-2017 BUDGETED REVENUE
35	CAPITAL PROJECTS FUND				
35 000 83250	CAPITAL CONSTRUCTION STATE	\$	50,000,000	\$ 21,629,647	\$ 35,000,000
35 000 81990	MISC OTHER INCOME				
35 000 85320	COM FOR LOSS CAPITAL ASSETS			\$ 535,948	
	FUND BALANCE	\$	181,162	\$ 536,160	\$ 294,736
	INCOME FUND TOTAL	\$	50,181,162	\$ 22,701,756	\$ 35,294,736

Expense Summary Report

			2015-2016 BUDGETED EXPENSE	2015-2016 ACTUAL EXPENSE	2016-2017 BUDGETED EXPENSE
35	CAPITAL PROJECTS FUND				
5000	PURCHASED SERVICES	\$	50,181,162	\$ 22,407,020	\$ 35,294,736
	FUND BALANCE			\$ 294,736	
	EXPENSE FUND TOTAL	\$	50,181,162	\$ 22,701,756	\$ 35,294,736

36 FUND
CONSTRUCTION FUND BOND (2012)

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2015-2016 BUDGETED REVENUE	2015-2016 ACTUAL REVENUE	2016-2017 BUDGETED REVENUE
36	CONSTRUCTION FUND BOND (2012)			
36 000 81510	INTEREST/DIVIDENDS	\$ 50,000	\$ 15,191	\$ 20,000
36 00081530	G/L ON SALE OF INVESTMENTS	\$ 100,000	\$ 20,547	
36 000 85100	PROCEEDS FROM SALE OF BONDS	\$ -		
36 000 81990	MISCELLANEOUS	\$ 200,000		\$ 50,000
	FUND BALANCE	\$ 17,260,554	\$ 17,280,317	\$ 7,666,712
	INCOME FUND TOTAL	\$ 17,610,554	\$ 17,316,054	\$ 7,736,712

Expense Summary Report

<u>Account Number</u>		2015-2016 BUDGETED EXPENSE	2015-2016 ACTUAL EXPENSE	2016-2017 BUDGETED EXPENSE
36	CONSTRUCTION FUND BOND (2012)			
5000	FACILITIES ACQ & CONST SERVICE	\$ 17,610,554	\$ 9,649,342	\$ 7,736,712
	FUND BALANCE		\$ 7,666,712	
	EXPENSE FUND TOTAL	\$ 17,610,554	\$ 17,316,054	\$ 7,736,712

40 FUND DEBT SERVICES

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>		2016-2016 BUDGETED REVENUE		2015-2016 ACTUAL REVENUE		2016-2017 BUDGETED REVENUE
40	DEBT SERVICES						
40 000 81200	Bond & Interest Tax Revenue	\$	2,507,153	\$	2,586,683	\$	2,253,236
	Fund Balance	\$	1,249,659	\$	1,283,383	\$	1,655,993
	INCOME FUND TOTAL	\$	3,756,812	\$	3,870,066	\$	3,909,229

Expense Summary Report

			2015-2016 BUDGETED EXPENSE		2015-2016 ACTUAL EXPENSE		2016-2017 BUDGETED EXPENSE
40	DEBT SERVICES						
6000	DEBT SERVICES	\$	2,213,999	\$	2,214,074	\$	2,212,437
	FUND BALANCE	\$	1,542,813	\$	1,655,993	\$	1,696,792
40	EXPENSE FUND TOTAL	\$	3,756,812	\$	3,870,066	\$	3,909,229

**50 FUND
SCHOOL LUNCH FUND**

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>		2015-2016 BUDGETED INCOME		2015-2016 ACTUAL INCOME		2016-2017 BUDGETED INCOME
50	SCHOOL LUNCH FUND						
50 000 81600	REVENUE FROM LOCAL SOURCES	\$	300,000	\$	209,136	\$	300,000
50 000 84210	REVENUE FROM FEDERAL SOURCES	\$	350,000	\$	316,897	\$	350,000
50 000 85201	OTHER SOURCES	\$	200,000	\$	225,000	\$	250,000
	FUND BALANCE	\$	157,027	\$	158,245	\$	61,774
	INCOME FUND TOTAL	\$	1,007,027	\$	909,278	\$	961,774

Expense Summary Report

<u>Account Number</u>			2015-2016 BUDGETED EXPENSE		2015-2016 ACTUAL EXPENSE		2016-2017 BUDGETED EXPENSE
50	SCHOOL LUNCH FUND						
4000	FOOD SERVICE OPERATIONS	\$	1,007,027	\$	847,504	\$	961,774
		\$	-	\$	-	\$	-
	FUND BALANCE	\$	-	\$	61,774	\$	-
	EXPENSE FUND TOTAL	\$	1,007,027	\$	909,278	\$	961,774

\$ -

**52 FUND
AQUATIC CENTER FUND**

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2015-2016 BUDGETED INCOME	2015-2016 ACTUAL INCOME	2016-2017 BUDGETED INCOME
52	AQUATIC CENTER FUND			
52 000 81510	INTEREST	\$ 500.00	73	500.00
52 000 81910	RENTAL	\$ 500.00	3,941	500.00
52 000 81920	CONTRIBUTIONS & DONATIONS	\$ 150,000	125,000	\$ 225,000
52 000 81980	SERVICES TO OTHER LOCAL GOVNT	\$ 5,000		\$ 5,000
52 000 81990	MISCELLANEOUS INCOME	\$ 25,000	14,850	\$ 25,000
52 000 85201	OTHER SOURCES	\$ 200,000	125,000	\$ 300,000
	FUND BALANCE	\$ 92,250	91,699	\$ 74,377
	INCOME FUND TOTAL	\$ 472,250	\$ 360,564	\$ 630,377

Expense Summary Report

<u>Account Number</u>		2015-2016 BUDGETED EXPENSE	2015-2016 ACTUAL EXPENSE	2016-2017 BUDGETED EXPENSE
52	AQUATIC CENTER FUND			
3000	AQUATIC CENTER FUND	\$ 473,250	\$ 286,186	\$ 630,377
	FUND BALANCE		\$ 74,377	
	EXPENSE FUND TOTAL	\$ 473,250	\$ 360,564	\$ 630,377

60 FUND INSURANCE

Revenue Summary Report

Account Number	Description	2015-2016 BUDGETED REVENUE	2015-2016 ACTUAL REVENUE	2016-2017 BUDGETED REVENUE
60	INSURANCE FUND			
60 000 81000	REVENUE FROM LOCAL SOURCES	\$ 30,000	\$ 16,187	\$ 20,000
	FUND BALANCE	\$ 36,444	\$ 34,801	\$ 35,289
	INCOME FUND TOTAL	\$ 66,444	\$ 50,988	\$ 55,289

Expense Summary Report

Account Number	Description	2015-2016 BUDGETED EXPENSE	2015-2016 ACTUAL EXPENSE	2016-2017 BUDGETED EXPENSE
60	INSURANCE FUND			
3000	PURCHASED SERVICES	\$ 66,444	\$ 15,699	\$ 55,289
	FUND BALANCE		\$ 35,289	
	EXPENSE FUND TOTAL	\$ 66,444	\$ 50,988	\$ 55,289

SCHOLARSHIP FUNDS

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2015-2016 BUDGETED REVENUE	2015-2016 ACTUAL REVENUE	2016-2017 BUDGETED REVENUE
	SCHOLARSHIP FUNDS			
	CONTRIBUTIONS	\$ 10,000	\$ 5,734	\$ 10,000
	INTEREST & DIVIDENDS	\$ 1,000	\$ 603	\$ 1,000
	TRASFERS FROM OTHER FUNDS		\$ -	\$ -
	FUND BALANCE	\$ 250,806	\$ 250,875	\$ 249,171
	INCOME FUND TOTAL	\$ 261,806	\$ 257,211	\$ 260,171

Expense Summary Report

	2015-2016 BUDGETED EXPENSE	2015-2016 ACTUAL EXPENSE	2016-2017 BUDGETED EXPENSE
SCHOLARSHIP FUNDS			
INSTRUCTION			
INSTRUCTION SUPPORT			
GENERAL SUPPORT	\$ 261,806	\$ 8,040	\$ 260,171
COMMUNITY SUPPORT	\$ -	\$ -	\$ -
OTHER	\$ -	\$ -	\$ -
FUND BALANCE	\$ -	\$ 249,171	\$ -
EXPENSE FUND TOTAL	\$ 261,806	\$ 257,211	\$ 260,171

**AGENCY FUNDS (80) FUND
PUPIL ACTIVITY FUNDS**

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>		2015-2016 BUDGETED REVENUE		2015-2016 ACTUAL REVENUE		2016-2017 BUDGETED REVENUE
	PUPIL ACTIVITY FUNDS						
	RECEIPTS FOR STUDENT GROUPS	\$	500,000	\$	402,459	\$	500,000
	INTEREST	\$	120	\$	122	\$	120
	TRANSFER FROM OTHER FUNDS						
	OTHER						
	FUND BALANCE	\$	201,876	\$	232,827	\$	235,885
	INCOME FUND TOTAL	\$	701,996	\$	635,408	\$	736,005

Expense Summary Report

		2015-2016 BUDGETED EXPENSE		2015-2016 ACTUAL EXPENSE		2016-2017 BUDGETED EXPENSE	
	PUPIL ACTIVITY FUNDS						
	DISBURST FROM STUDENT GROUPS	\$	701,996	\$	399,523	\$	736,005
	TRANSFERS TO OTHER FUNDS						
	FUND BALANCE			\$	235,885		
	EXPENSE FUND TOTAL	\$	701,996	\$	635,408	\$	736,005

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

Fiscal Year Beginning July 1, 2016
And Ending June 30, 2017

BUDGET WORKSHEET 2016-2017

REVENUE OR EXPENSE ITEM	Grant Number	Description	Revenue Amount	Expense Amount
Unexpended Prev. Budgeted	2015.99	known	\$32,303.00	
Ongoing Rec Projects	2015.01	known		
April cash balance less unexpended balances		known	\$80,072.18	
May Carbon tax		known	\$19,000.00	
June Carbon tax		known	\$250,000.00	
May-June Sweetwater tax		known	\$0.00	
TOTAL REMAINING 2014 REVENUE			\$381,375.18	
2016-2017 Carry Over			\$381,375.18	
2016-2017 Revenue Estimate				
Carbon tax		estimate	\$500,000.00	
Sweetwater tax		estimate	\$75,000.00	
TOTAL			\$575,000.00	
TOTAL MONIES AVAILABLE			\$956,375.18	
NAME	Description	Amount Requested	Amount Granted	2016 Grant Number
Administrative Expense		\$40,000.00	\$40,000.00	2016.00
Ongoing Recreation Projects		\$40,000.00	\$90,000.00	2016.01
United Way	Kids programs	\$45,000.00	\$45,000.00	2016.11
United Way	Music	\$8,000.00	\$8,000.00	2016.12
Gray Ladies	Holiday Favors	\$200.00	\$200.00	2016.13
Rawlins Rebels Swim Team	Equipment & Trophies	\$20,200.00	\$12,000.00	2016.31
Rawlins Volleyball	Acuspoke Trainer	\$6,695.00	\$6,695.00	2016.03
Rawlins Wrestling	Equipment	\$6,869.00	\$5,000.00	2016.04
Rawlins High School Wrestling	Wrestling Mat	\$11,865.00	\$11,865.00	2016.05
Rawlins High School Soccer	Equipment	\$6,000.00	\$6,000.00	2016.06
Bronze Horse Committee	Bronze Horse	\$79,000.00	\$0.00	
Rawlins High School Football	Equipment	\$7,325.00	\$7,325.00	2016.07
Big Brothers/Big Sisters	Programs	\$3,000.00	\$0.00	
Child Development	Renovate Bathroom	\$5,000.00	\$0.00	
Pet Partners	Vet Expenses/Advert.	\$25,000.00	\$0.00	
Town of Sinclair	Picnic Tables	\$10,760.41	\$10,760.00	2016.14
Carbon County Cancer Fund	Sponsorship	\$3,000.00	\$0.00	
Gladiator Boxing	Expenses	\$7,506.42	\$7,506.42	2016.15
Jubilante Ensembles	Expenses	\$5,000.00	\$5,000.00	2016.16
Chamber Of Commerce	Cow Plop	\$2,500.00	\$2,500.00	2016.17
Project Reach	Toys & Lending Library	\$9,530.82	\$9,500.00	2016.18
South Central Baseball Assoc.	Umpires 2017	\$31,910.00	\$31,910.00	open
Carbon County Library	Materials	\$25,000.00	\$25,000.00	2016.19
Rawlins Rotary	Fundraiser	\$2,000.00	\$0.00	
Boys & girls club	Expenses	\$171,212.00	\$110,000.00	2016.20
Rawlins Police Department	National Night Out	\$2,000.00	\$1,500.00	2016.21
Carbon County Museum	High Plains Powwow	\$21,904.00	\$20,000.00	2016.22
Rawlins High School Pool	Expenses	\$566,651.00	\$250,000.00	2016.23
Rawlins High School Track	Equipment	\$8,000.00	\$8,000.00	2016.08
City of Rawlins No 1	Equipment	\$6,340.00	\$6,340.00	2016.02
City of Rawlins No 2	Resurface Tennis Courts	\$131,000.00	\$75,000.00	2016.24
Little Snake River Valley	Music for BBQ	\$2,000.00	\$2,000.00	2016.25
Assisted Care	Fuel & Bus Driver	\$2,180.00	\$2,180.00	2016.26
Little Snake River Valley Letterman	Scoreboard	\$9,931.00		2015.40
Little Rascals	Equipment	\$18,064.00	\$18,000.00	2016.27
Little Snake River Valley Event Center	Equipment	\$37,800.00	\$37,800.00	2016.09
Little Snake River Valley Lion Club	Rodeo	\$15,450.00	\$15,450.00	2016.28
Savery Savers 4-H	Community BBQ	\$6,100.00	\$6,100.00	2016.29
Little Snake River Valley Lions Club #2	Arena Repairs	\$2,235.00		2015.41
LSRV Community Center	Phase 2 Walls	\$13,000.00	\$13,000.00	2016.10
LSRV Community Center	OM Expenses	\$57,235.00	\$57,235.00	2016.30
		\$1,472,463.65		
	Contingent Rec Grants	\$200,000.00		2016.98
		\$1,472,463.65	\$9,508.76	

Proposed Budget

CARBON COUNTY SCHOOL DISTRICT #1 RECREATION BOARD	
PO BOX 1804 RAWLINS, WY 82301 307-328-0671 CARBON	Budget Hearing Information Location: Central Administrative Office Date: 7/20/2016 Time: 6:00 PM Budget Prepared by: KASANDRA RAMSEY

S-1	BUDGET MESSAGE	W.S. 16-4-104(d)
OUR BUDGET CONTINUES TO REFLECT THE REVENUE AND EXPENSES THAT WE EXPECT TO INCUR IN ORDER TO CONTINUE OFFERING GRANTS THAT HELP LOCAL AND COUNTY ORGANIZATIONS SECURE FUNDING TO ENHANCE THE RECREATIONAL SERVICES OFFERED. WE ARE EXPECTING DECREASED REVENUES FOR THE NEW FISCAL YEAR, AND WE HAVE ADJUSTED OUR BUDGET TO REFLECT THAT.		

PROPOSED BUDGET SUMMARY

OVERVIEW		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$794,154	\$708,258	\$946,866	
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	
S-4	Total General Fund and Forecasted Revenues	\$1,904,838	\$1,831,902	\$1,445,589	
S-5	Amount requested from County Commissioners	\$851,855	\$590,660	\$575,000	
S-6	Additional Funding Needed :			\$0	

REVENUE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-7	Operating Revenues	\$0	\$0	\$0	
S-8	Tax levy (From the County Treasurer)	\$851,855	\$590,660	\$575,000	
S-9	Government Support	\$0	\$0	\$0	
S-10	Grants	\$0	\$0	\$0	
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	
S-12	Miscellaneous	\$761	\$787	\$1,000	
S-13	Other Forecasted Revenue	\$0	\$0	\$0	
S-14	Total Revenue	\$852,616	\$591,447	\$576,000	

FY 7/1/16-6/30/17

CARBON COUNTY SCHOOL DISTRICT #1 RECREATION BOARD

EXPENDITURE SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$0	\$0	
S-16	Interest and Fees On Debt	\$0	\$0	\$0	
S-17	Administration	\$14,592	\$13,946	\$35,000	
S-18	Operations	\$776,537	\$691,123	\$906,866	
S-19	Indirect Costs	\$3,025	\$3,189	\$5,000	
S-20	Total Expenditures	\$794,154	\$708,258	\$946,866	

DEBT SUMMARY		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	

CASH AND INVESTMENTS		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$1,052,222	\$1,240,455	\$869,589	

Summary of Reserve Funds

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

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: PO BOX 1804
RAWLINS, WY 82301

PREPARED BY: KASANDRA RAMSEY

DISTRICT PHONE: 307-328-0671

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies.

Form approved by Wyoming Department of Audit, Public Funds Division

Proposed Budget

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

FYE 6/30/2017

PROPERTY TAXES AND ASSESSMENTS

R-1 Property Taxes and Assessments Received

R-1.1 Tax Levy (From the County Treasurer)
R-1.2 Other County Support

2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
\$851,855	\$590,660	\$575,000	

FORECASTED REVENUE

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

2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
\$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

2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
\$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

2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
\$0	\$0	\$0	

R-5 Miscellaneous Revenue

R-5.1 Interest
R-5.2 Other: Specify
R-5.3 Other: Additional
R-5.4 Total Miscellaneous
R-5.5 Total Forecasted Revenue

2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
\$761	\$787	\$1,000	
\$761	\$787	\$1,000	
\$761	\$787	\$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)

2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
\$0	\$0	\$0	

Proposed Budget

CARBON COUNTY SCHOOL DISTRICT #1 RECREATION

FYE 6/30/2017

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 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	

ADMINISTRATION BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-2	Personnel Services				
E-2.1	Administrator				
E-2.2	Secretary	\$8,400	\$8,400	\$12,000	
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	\$622	\$3,000	
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4					
E-3.5					
E-3.6					
E-4	Contractual Services				
E-4.1	Legal	\$3,134	\$2,865	\$7,000	
E-4.2	Accounting/Auditing				
E-4.3	Other (Specify)				
E-4.4					
E-4.5					
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$1,531	\$985	\$7,000	
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	Advertising	\$905	\$1,074	\$6,000	
E-5.7					
E-5.8					
E-6	TOTAL ADMINISTRATION	\$14,592	\$13,946	\$35,000	

Proposed Budget

CARBON COUNTY SCHOOL DISTRICT #1 RECREATION

FYE 6/30/2017

OPERATIONS BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 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	GRANTS	\$776,537	\$691,123	\$906,866	
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	\$776,537	\$691,123	\$906,866	

Proposed Budget

CARBON COUNTY SCHOOL DISTRICT #1 RECREATION

FYE 6/30/2017

INDIRECT COSTS BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
E-14 Insurance					
E-14.1	Liability	\$3,025	\$3,189	\$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		\$3,025	\$3,189	\$5,000	

DEBT SERVICE BUDGET

		2014-2015 Actual	2015-2016 Estimated	2016-2017 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	

Proposed Budget

CARBON COUNTY SCHOOL DISTRICT #1 RECREA

FYE 6/30/2017

NAME OF DISTRICT/BOARD

GENERAL FUNDS

	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-1 Balances at Beginning of Fiscal Year				
C-1.1 General Fund Checking Account Balance	\$1,052,222	\$1,240,455	\$869,589	
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	\$0	
C-1.6 Total Estimated Cash and Investments on Hand	\$1,052,222	\$1,240,455	\$869,589	
C-2 General Fund Reductions:				
C-2.1 a. Unpaid bills at FYE				
C-2.2 b. Reserves	\$0	\$0	\$0	
C-2.3 Total Deductions (a+b)	\$0	\$0	\$0	
C-2.4 Estimated Non-Restricted Funds Available	\$1,052,222	\$1,240,455	\$869,589	

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-3				
C-3.1 Beginning Balance in Reserve Account (end of previous year)				
C-3.2 Date of Reserve Approval in Minutes:				
C-3.3 Amount to be added to the reserve				
C-3.4 Date of Reserve Approval in Minutes:				
C-3.5 SUB-TOTAL	\$0	\$0	\$0	
C-3.6 Identify the amount to be spent from "Reserve for Capital Outlay"				
C-3.7 a. _____				
C-3.8 b. _____				
C-3.9 c. _____				
C-3.10 Date of Reserve Approval in Minutes:				
C-3.11 TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	
C-3.12 Balance to be retained in Depreciation Reserve Account	\$0	\$0	\$0	

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-4				
C-4.1 Beginning Balance in Reserve Account (end of previous year)				
C-4.2 Date of Reserve Approval in Minutes:				
C-4.3 Amount to be added to the reserve				
C-4.4 Date of Reserve Approval in Minutes:				
C-4.5 SUB-TOTAL	\$0	\$0	\$0	
C-4.6 "Other Reserves"				
C-4.7 a. _____				
C-4.8 b. _____				
C-4.9 c. _____				
C-4.10 Date of Reserve Approval in Minutes:				
C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	
C-4.12 Balance to be retained in Other Reserve Account	\$0	\$0	\$0	

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed	Pending Approval
C-5				
C-5.1 Beginning Balance in Reserve Account (end of previous year)				
C-5.2 Date of Reserve Approval in Minutes:				
C-5.3 Amount to be added to the reserve				
C-5.4 Date of Reserve Approval in Minutes:				
C-5.5 SUB-TOTAL	\$0	\$0	\$0	
C-5.6 Amount to be spent from Emergency Reserve (Cash)				
C-5.7 Date of Reserve Approval in Minutes:				
C-5.8 Balance to be retained in Assigned Fund Balance	\$0	\$0	\$0	
C-5.9 TOTAL TO BE SPENT	\$0	\$0	\$0	

**BOCHES
ANNUAL BUDGET**

Fiscal Year Beginning July 1, 2016
And Ending June 30, 2017

Carbon County Higher Education Center
July 2016 Proposed 2016-2017 Budget
July 1, 2016

REVENUE

Tax Revenue	1,341,211
Tuition Revenue	157,450
Earned Income	631,600
Cash Carryover	865,831
Reserves	358,700
Total Revenue	3,354,792

Expenditures

Personnel	1,793,498
Program Expenses	1,050,599
Buildings & Maintenance	151,995
Reserves	358,700
Total Expenditures	3,354,792

Carbon County Higher Education Center 2016-2017 Proposed Budget
1-Jul-16

NEW ACCOUNT#	DESCRIPTION	
500100.10	General Carbon County Taxes	466,845
500100.20	Vocational Carbon County Taxes	700,269
500200.10	General Sweetwater County Taxes	69,639
500200.20	Vocational Sweetwater County Taxes	104,458
	Tax Income	1,341,211
	Tuition Income	
500300.10	General Tuition Non-Credit	10,000
500300.15	LSRV Tuition non-credit	16,000
500300.20	Vocational Tuition	20,000
500301.10	CCHEC Lab Fees (Credit and Non-Credit)	1,500
500310.10	ALC Tuition	1,200
500311.10	ALC Testing	108,750
	Tuition Income	157,450
	Earned Income	
500410.10	GED Sponsorship	3,250
500410.20	Vocational Industry Employee Training	65,000
500411.10	Ged Testing Fee	750
500412.10	GED Pretest	750
500420.10	General CCHEC Textbook Sales	300
500420.20	Vocational Textbook Sales	300
500425.10	WWCC Bookstore Merchandise	0
500426.10	General Room Rental Fee	2,000
500426.15	LSRV Room Rental Fee	0
500426.20	C-TEC Room Rental Fee	3,000
500430.10	General Other Receipts	500
500430.15	LSRV Other Receipts	1,000
500430.20	Vocational Other Receipts	850
500431.20	Vocational Construction Trades	400,000
500500.10	General Earnings on Investments	400
500500.20	Vocational Earnings on Investments	700
500600.10	General Grants	26,250
500600.15	LSRV Grants	4,750
500600.20	Vocational Grants	0
500602.10	Family Literacy Grant	75,000
500610.10	WWCC Contracted Services	36,800
500700.20	Skills USA Club	9,000

500705.20	Hot Strikers Club	1,000
500710.20	Culinary Arts Functions	0
	Earned Income	631,600
500800.10	General Cash Carry-Over	357,655
500800.20	Vocational Cash Carry-Over	508,176
	Cash Carry-Over	865,831
500901.10	General Cash Reserve	256,000
500901.20	Vocational Cash Reserve	102,700
	Cash Reserve	358,700
	TOTAL INCOME	3,354,792

NEW ACCOUNT # DESCRIPTION

Personnel

600100.10	General Salaries Full-Time	284,450
600100.15	LSRV Salaries Full Time	102,018
600100.20	Vocational Salaries Full Time	585,498
600100.30	Nursing Salaries Full Time	0
600101.30	WWCC Nursing Salary Reimbursement	66,722
600102.30	WWCC Nursing Benefits Reimbursement	21,327
600110.10	General Part-Time Wages	26,500
600110.15	LSRV Part Time Wages	6,500
600110.20	Vocational Part Time Wages	27,500
600110.30	Nursing Part Time Wages (Supplement)	47,850
600111.10	General Test Proctoring Contract Wages	0
600120.10	General Contract Wages/Community Ed	6,500
600120.15	LSRV Contract Wages/Community Ed	8,600
600120.20	Vocational Contract Wages	14,000
600120.30	Nursing Contract Wages	1,000
600130.10	General Overtime	0
600130.15	LSRV Overtime	0
600130.20	Vocational Overtime	0
600140.10	General Bonuses	0
600140.15	LSRV Bonuses	0
600140.20	Vocational Bonuses	0
600140.30	Nursing Bonuses	0

Payroll Insurance

600210.10	General Employee Health Insurance	88,598
600210.15	LSRV Employee Health Insurance	41,239
600210.20	Vocational Employee Health Insurance	172,515
600210.30	Nurses Employee Health Insurance	0

600220.10	General Employee LTD and Life Insurance	3,263
600220.15	LSRV Employee LTD and Life Insurance	1,317
600220.20	Vocational Employee LTD & Life Insurance	6,902
600220.30	Nursing Employee LTD & Life Insurance	0

Payroll Taxes

600310.10	General FICA/Medicare Tax Expense	23,793
600310.15	LSRV FICA/Medicare Tax Expense	8,396
600310.20	Vocational FICA/Medicare Tax Expense	46,902
600310.30	Nursing FICA/Medicare Tax Expense	3,661
600400.10	General Worker's Compensation	7,155
600400.15	LSRV Worker's Compensation	2,524
600400.20	Vocational Worker's Compensation	14,105
600400.30	Nursing Worker's Compensation	1,101

600500.10	General Wyoming Retirement	47,479
600500.15	LSRV Wyoming Retirement	17,156
600500.20	Vocational Wyoming Retirement	100,973
600500.30	Nursing Wyoming Retirement	7,953
600600.10	General Unemployment Compensation	0
600600.20	Vocational Unemployment Compensation	0

Personnel Expenses 1,793,498

Program Expenses

700100.10	General Instructional Supplies Credit	1,870
700100.15	LSRV Instructional Supplies Credit	8,000
700100.20	Vocational Instructional Supplies	0
700100.30	Nursing Instructional Supplies	6,000

700101.10	Community Lecture Series	8,000
700110.10	General Instructional Supplies Program	3,000
700110.20	Vocational Instructional Supplies Non-Credit	2,500
700120.10	General Instructional Supplies ALC	8,500
700120.20	Vocational Serv-Safe Instructional Supplies	0
700123.20	Culinary Arts Food Supplies	0
700130.20	Vocational Instructional Construction Supplies	2,000
700131.20	Vocational Construction Building Supplies	150,000
700135.20	Vocational Woods Instructional Supplies	12,000
700140.20	Vocational Technical Instructional Supplies	5,000
700150.20	Vocational Tech-Ed Instructional Supplies (HS)	6,000
700160.20	Vocational Project Lead the Way Instruct Supplies	1,950
700170.20	Vocational Skills Supplies & Travel	8,000
700180.20	Vocational Welding Instructional Supplies	32,500
700190.20	Vocational Auto Instructional Supplies	8,000

700200.10	General Equipment	500
700200.15	LSRV Equipment	500

700200.20	Vocational Equipment	7,100
700200.30	Nursing Equipment	10,000
700210.10	General Computer Equipment	10,487
700210.15	LSRV Computer Equipment	2,367
700210.20	Vocational Computer Equipment	13,167
700211.10	General Software/Upgrades	17,475
700211.15	LSRV Software/Upgrades	250
700211.20	Vocational Software/Upgrades	29,612
700220.20	Vocational Kitchen Equipment	0
700230.20	Vocational Construction Equipment	5,000
700235.20	Vocational Woods Equipment	3,000
700240.20	Vocational Training Equipment	5,000
700250.20	Vocational Tech-Ed/PLTW Equipment	1,500
700280.20	Vocational Welding Equipment	20,000
700290.20	Vocational Auto Equipment	20,000
700300.10	General Tuition Expenses	1,000
700300.15	LSRV GED/ALC Expense	0
700300.20	Vocational Tuition Expenses	0
700301.10	General GED & Pre-GED Testing Expense	3,000
700302.10	General GED Sponsorship Expense	3,250
700310.10	General CCHEC Lab Fee Expense	1,500
700310.20	Vocational Industry Training Expense	60,000
700311.10	General Testing Expense	47,250
700320.10	General Program Development	53,906
700320.15	Vocational LSRV Programs	0
700320.20	Vocational Program Development	18,054
700330.10	General Tuition Subsidy/RHS Dual Enrollment	40,000
700330.15	LSRV Tuition Subsidy	15,000
700330.20	Vocational Tuition Subsidy/RHS	600
700350.10	General Scholarships	200
700350.20	Vocational Scholarships	0
700360.10	Non Profit Board Scholarships	0
700370.10	GED Board Scholarships	700
700400.10	General CCHEC Textbook Expense	0
700400.20	Vocational Textbook Expense	0
700400.30	Nursing C.N.A. Textbooks	2,000
700410.10	WWCC Bookstore Merchandise	0
700500.10	General Periodicals/Library Expense	1,100
700500.20	Vocational Library Expenses	200
700500.30	Nursing Library Supplies	2,500
700600.10	General Grant Expenses	10,000
700600.15	LSRV Grant Expenses	4,750
700600.20	Vocational Grant Expenses	0

700602.10	Family Literacy Grant Expenses	75,000
700700.20	Skills USA Club	10,250
700705.20	Hot Strikers Club	1,000
700710.20	Culinary Arts Functions	0
800100.10	General Advertising	24,380
800100.15	LSRV Advertising/Printing	1,000
800100.20	Vocational Advertising	36,570
800100.30	Nursing Advertising	1,500
800110.10	General Printing	5,000
800110.15	LSRV Printing	3,000
800110.20	Vocational Printing	2,000
800200.10	General Office Supplies	3,000
800200.15	LSRV Office Supplies	1,500
800200.20	Vocational Office Supplies	5,000
800210.10	General Postage and Freight	1,500
800210.15	LSRV Postage & Freight	1,500
800210.20	Vocational Postage & Freight	1,500
800300.10	General Utilities	8,000
800300.15	LSRV Utilities	8,500
800300.20	Vocational Utilities	12,000
800310.10	General Telecommunications	17,500
800310.15	LSRV Telecommunications	3,000
800310.20	Vocational Telecommunications	26,000
800400.10	General Lease Expense	30,700
800400.20	Vocational Lease Expense	46,000
800410.10	General Copy Machine Lease/Maint	1,500
800410.15	LSRV Copy Machine Lease & Maintenance	2,500
800410.20	Vocational Copy Machine Lease/Maint	5,000
800420.10	General Postage Machine Rent/Lease	600
800420.15	LSRV Postage Machine Rent/Lease	200
800420.20	Vocational Postage Machine Rent/Lease	900
800500.10	General Travel/Meals	10,500
800500.15	LSRV Travel/Meals	1,000
800500.20	Vocational Travel/Meals	22,500
800500.30	Nursing Travel/Meals	6,000
800510.10	General Staff Development	2,850
800510.15	LSRV Staff Development	0
800510.20	Vocational Staff Development	20,495
800510.30	Nursing Staff Development	3,000
800515.10	General Wellness Program	8,710
800515.15	LSRV Wellness Program	1,350
800515.20	Vocational Wellness Program	6,540

800515.30	Nursing Wellness Program	900
800520.10	General Vehicle Expense	2,000
800520.20	Vocational Vehicle Expense	3,000
800600.10	General Insurance	-6,208
800600.20	Vocational Insurance	-42,425
	Program Expenses	1,050,599

Buildings and Maintenance

800710.10	General Custodial	12,000
800710.15	LSRV Custodial	500
800710.20	Vocational Custodial	18,000
800720.10	General Building Supplies	0
800720.15	LSRV Building Supplies	1,200
800720.20	Vocational Building Supplies	4,000
800730.10	General Building Maintenance	4,600
800730.15	LSRV Building Maintenance	6,000
800730.20	Vocational Building Maintenance	7,300
800800.10	General Professional Services	500
800800.20	Vocational Professional Services	0
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 and Fees	1,065
800830.15	LSRV Dues & Fees	0
800830.20	Vocational Dues & Fees	5,830
800830.30	Nursing Dues and Fees	0
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	14,800
800900.15	LSRV Capital Expenses	10,000
800900.20	Vocational Capital Expenses	60,200
800910.10	General FF & E and Other	0
800910.15	LSRV FF & E and Other	0
800910.20	Vocational FF & E and Other	0
	Building & Maintenance Expenses	151,995

Total Expenses

2,996,092

900901.10	General Cash Reserve	256,000
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900901.20	Vocational Cash Reserve	102,700
	Cash Reserve	358,700
Grand Total		3,354,792

CARBON COUNTY SCHOOL DISTRICT #1

**GENERAL FUND
INCOME AND EXPENSE**

Fiscal Year Beginning July 1, 2016
And Ending June 30, 2017

FUND 01
GENERAL REVENUE

1

Account Number	Description	2014-2015 COLLECTED	2015-2016 COLLECTED	2016-2017 PROJECTED
01 000 81111 001	25 MILL CARBON COUNTY	\$ 16,075,514.47	\$ 17,465,542.83	\$ 11,671,146
01 000 81111 002	25 MILL SWEETWATER COUNTY	\$ 3,975,192.73	\$ 3,409,129.74	\$ 1,740,971
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	\$ 1,110,011.14	\$ 1,141,786.29	\$ 900,000
01 000 81120 002	MOTOR VEHICLE SWEETWATER CTY	\$ 4,754.91	\$ 2,933.71	\$ 2,500
01 000 81130 001	CAR COMPANY TAXES CARBON CTY	\$ 18,992.13	\$ 17,977.66	\$ 15,000
01 000 81130 002	CAR COMPANY TAXES SWEETWATER			
01 000 81140 001	DELINQUENT TAX CARBON COUNTY	\$ 144,106.74	\$ 403,423.37	\$ 250,000
01 000 81140 002	DELINQUENT TAX SWEETWATER CTY	\$ 62.13	\$ 40,332.84	\$ 30,000
01 000 81160 001	ADULT EDUCATION-CARBON COUNTY	\$ 1,031,876.92	\$ 1,117,586.03	\$ 700,269
01 000 81160 002	ADULT EDUCATION-SWEETWATER CTY	\$ 238,839.77	\$ 207,195.84	\$ 104,458
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	\$ 298.93	\$ 285.03	
01 000 81302	CONCURRENT ENROLLMENT TUITION/FEES		\$ 29,880.00	\$ 20,000
01 000 81330	OUT OF STATE TUITION		\$ 83,827.50	\$ 80,000
01 000 81510	INTEREST/DIVIDENDS	\$ 3,225.32	\$ 8,224.74	\$ 5,113
01 000 81590 001	INTEREST EARNED CARBON COUNTY	\$ 1,434.55	\$ 1,364.67	\$ 1,000
01 000 81590 002	INTEREST EARNED SWEETWATER CTY	\$ 886.58	\$ 586.90	\$ 300
01 000 81800	FOUNDATION PGMS LOAN & RECAPTURE	\$ (54,890.22)	\$ (1,598,039.96)	\$ -
01 000 81910	RENTALS	\$ 39,228.27	\$ 38,625.00	\$ 40,000
01 000 81920	CONTRIBUTIONS	\$ 3,184.20	\$ 5,992.26	\$ 3,000
01 000 81950	REFUND PRIOR YEAR EXPENDITURES	\$ 31,689.07	\$ 522.03	\$ 9,000
01 000 81980	SERVICES TO OTHER LOCAL GOV'NT	\$ 18,425.95	\$ 5,226.59	\$ 9,000
01 080 81980	RECREATION BOARD GRANT			
01 000 81990	MISCELLANEOUS/OTHER	\$ 160,143.78	\$ 49,830.45	\$ 250,000
01 000 81992	JTPA			
REVENUE FROM LOCAL SOURCES		\$ 22,802,977.37	\$ 22,432,233.52	\$ 15,831,757
01 000 82110 001	6 MILL COUNTY CARBON COUNTY	\$ 3,410,787.61	\$ 3,652,824.78	\$ 2,631,094
01 000 82110 002	6 MILL COUNTY SWEETWATER CTY	\$ 27,177.41	\$ 21,445.52	\$ 16,546
01 000 82120 001	MOTOR VEHICLE CARBON COUNTY	\$ 276,940.73	\$ 289,293.51	\$ 250,000
01 000 82120 002	MOTOR VEHICLE SWEETWATER CTY	\$ 1,596.96	\$ 1,216.09	\$ 1,500
01 000 82130 001	CAR COMPANY TAX CARBON COUNTY	\$ 9,637.08	\$ 9,121.89	\$ 9,000
01 000 82130 002	CAR COMPANY TAX SWEETWATER CTY	\$ 36.44	\$ 25.86	
01 000 82140 001	DELINQUENT COUNTY CARBON CTY	\$ 50,371.21	\$ 65,988.58	\$ 60,000
01 000 82140 002	DELINQUENT COUNTY SWEETWATER	\$ 71.57	\$ 198.28	
01 000 82150 001	FINES & FORFEITURES CARBON CTY	\$ 1,561,760.08	\$ 845,163.45	\$ 900,000
01 000 82150 002	FINES & FORFEITURES SWEETWATER	\$ 2,314.77	\$ 1,526.05	\$ 2,000
01 000 82160 001	FOREST RESERVE CARBON COUNTY	\$ 10,381.07	\$ 9,947.89	\$ 10,000
01 000 82160 002	FOREST RESERVE SWEETWATER CTY	\$ 17.23	\$ 18.27	
01 000 82190 001	OTHER COUNTY TAXES CARBON CTY			
01 000 82190 002	OTHER COUNTY TAXES SWEETWATER	\$ 72.59	\$ 71.29	
REVENUE FROM COUNTY SOURCES		\$ 5,351,164.75	\$ 4,896,841.46	\$ 3,880,140
01 000 83000	REVENUE FROM STATE SOURCES			
01 000 83111	AUDIT ADJUSTMENT FOUND PROG			\$ 8,195,000
01 000 83120 001	STATE LAND INCOME CARBON CTY			
01 000 83130 001	TAYLOR GRAZING CARBON COUNTY	\$ 16,499.12	\$ 20,900.40	\$ 20,000
01 000 83130 002	TAYLOR GRAZING SWEETWATER CTY			
01 000 83160	TAX SHORTFALL GRANT			\$ 450,000
01 000 83190	OTHER STATE UNRESTRICTED REV			
01 000 83191	FOUNDATION PROGRAM LOAN PAYMENT			
01 000 83290	OTHER STATE RESTRICTED REVENUE	\$ 328,841.75	\$ 247,711.42	\$ 190,000
REVENUE FROM STATE SOURCES		\$ 345,340.87	\$ 268,611.82	\$ 8,855,000
01 000 85260	TRANSFER FRM INTERNAL SERVICE FUND			
01 000 85300	COMPENSATION FOR LOSSES	\$ 4,845.00	\$ 2,679.09	
01 000 85310	SALE OF FIXED ASSETS			\$ 100,000
01 000 85311	SALE OF FA PURCHASED PRIOR TO 7-1-97	\$ 184,122.33		
01 000 85312	SALE OF FA PURCH. AFTER 7/1/97			
01 000 85320	COMPENSEATION OF LOSS OF FA	\$ 11,400.79		
FUND BALANCE				\$ 5,000,000
OTHER SOURCES		\$ 200,368.12	\$ 2,679.09	\$ 5,100,000
INCOME FUND TOTAL		\$ 28,699,851.11	\$ 27,600,365.89	\$ 33,666,897

Carbon County School District #1

General Fund Chart of Accounts for Facilities and Functions

Fund	Facility	Function	Object	Subject
01	050	1110	111	174

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

Subject Codes

Reference Number	Reference Description		
001	FOOD SERVICE SUMMER SCHOOL	219	RETAIL SUPPLIES
002	RES 4/5	220	MARKETING SUPPLIES
003	AGRICULTURE	221	AQUATICS DIRECTOR
004	RES K/1	222	ASSISTANT AQUATICS DIRECTOR
007	RES 2/3	223	SHIFT LEAD AQUATICS CENTER
012	ATHLETICS	224	LIFEGUARD II/AQUA INSTRUCTOR
013	MAINTENANCE	225	LIFEGUARD 1
014	CUSTODIAL	601	12-13 DISTANCE EDUCATION GRANT
018	BAND	602	SINCLAIR REFINERY
021	BASKETBALL, BOYS	603	RMS ART COUNCIL GRANT
024	BASKETBALL, GIRLS	605	BRIDGES GRANT 13-14
027	BUS DRIVERS	610	12-13 TITLE IA
028	SOCCER - BOYS RHS	615	12-13 INSTRUCTIONAL FACILITATORS
029	SOCCER - GIRLS RHS	620	12-13 TITLE IIA
030	BUSINESS OFFICE	635	12-13 TITLE III
031	BUS ASSISTANCE	670	12-13 PERKINS
032	PER DIEM PAYMENTS	680	12-13 IDEA 611
033	CERTIFIED	690	12-13 IDEA 619
034	SUMMER CAMP TRIPS	692	12-13 SCHOOL IMP
036	CHEERLEADERS		
039	CROSS COUNTRY		
040	CUSTODIAL		
042	CURRICULUM		
045	DIAGNOSTICIAN		
048	DISTRICT		
051	DRAMA		
054	ELEMENTARY		
057	FBLA		
060	FHA		
063	FOOTBALL		
066	GOLF		
069	HIGH SCHOOL		
081	LIBRARY		
087	MAINTENANCE		
102	NURSES		
109	PERSONNEL		
111	POSTAGE		
132	SECRETARY		
135	SINCLAIR		
138	SOCIAL STUDIES		
141	SPECIAL EDUCATION		
144	SPECIAL SERVICES DIRECTOR		
147	SPEECH		
150	STADIUM		
152	STAFF		
153	STUDENT COUNCIL		
162	SWIMMING, BOYS		
165	SWIMMING, GIRLS		
167	SWIMMING/REC BOARD		
171	TEACHER AIDES		
174	TEACHERS		
183	TENNIS		
186	TIRES		
189	TRACK		
201	TRAVEL-STUDENT GENERAL		
204	VOCAL MUSIC		
205	VOCATIONAL		
207	VOLLEYBALL		
210	WRESTLING		
215	SAFETY SUPPLIES		
216	UNIFORMS		
217	STAFF CERTIFICATION SUPPLIES		
218	PROGRAMMING SUPPLIES		

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000 DISTRICT WIDE				
01 000 1110 111 048	SALARIES	398,966.54	0.00	584,838.00
01 000 1110 121 048	UNUSED SICK LEAVE PMT-ELEM	20,000.00	17,025.34	20,000.00
01 000 1110 121 174	SALARIES-EXTRA DUTY ELEMENTARY	19,155.00	19,245.00	17,000.00
01 000 1110 124 048	SALARIES - STIPEND RESIGN	10,000.00	7,500.00	10,000.00
01 000 1110 211 048	SOCIAL SECURITY-ELM	15,000.00	1,302.45	0.00
01 000 1110 211 174	SOCIAL SECURITY-EXTRA DUTY-ELE	2,000.00	1,472.25	2,000.00
01 000 1110 214 048	SOCIAL SEC - STIPEND RESIGN	1,500.00	573.75	1,500.00
01 000 1110 221 048	RETIREMENT-ELM	25,000.00	0.00	0.00
01 000 1110 221 174	RETIREMENT-EXTRA DUTY-ELEM	300,000.00	2,923.28	235,000.00
01 000 1110 332 048	TRAVEL - ITINERATE	3,000.00	1,065.61	3,000.00
01 000 1120 121 048	UNUSED SICK LEAVE PMT-MS	20,000.00	3,187.50	20,000.00
01 000 1120 211 048	SOCIAL SECURITY-UNUSED SICK LEAVE-MIDDLE	243.85	243.85	0.00
01 000 1120 250 048	UNEMPLOYMENT COMPENSATION - MIDDLE SCH	5,000.00	0.00	0.00
01 000 1130 121 048	UNUSED SICK LEAVE PMT-HS	26,721.31	18,514.07	26,721.43
01 000 1130 211 048	SOCIAL SECURITY-UNUSED SICK-HS	1,500.00	1,416.33	1,500.00
01 000 1135 310 048	CONCURRENT ENROLLMENT TUITION & FEES	0.00	20,667.00	20,000.00
01 000 1210 111 174	SALARIES-TEACHERS-SPECIAL EDUC	1,225,000.00	1,097,907.72	1,175,000.00
01 000 1210 113 171	SALARIES-TEACHER AIDES-SPED	525,000.00	474,820.10	500,000.00
01 000 1210 120 141	SALARIES-SUB TEACHER SPED	50,000.00	11,301.24	50,000.00
01 000 1210 122 141	SALARIES-SUBS AIDE SPED	30,000.00	5,895.00	15,000.00
01 000 1210 210 141	SOCIAL SECURITY-SUBS TEACHER SPED	5,000.00	864.60	5,000.00
01 000 1210 211 174	SOCIAL SECURITY-TEACHER SPED	100,000.00	81,777.45	100,000.00
01 000 1210 212 141	SOCIAL SECURITY-SUBS AIDE SPED	6,000.00	359.86	6,000.00
01 000 1210 213 171	SOCIAL SECURITY-TEACH AIDES-SP	45,000.00	33,546.00	45,000.00
01 000 1210 220 141	RETIREMENT-SPED SUB TEACHER	2,500.00	0.00	2,500.00
01 000 1210 221 174	RETIREMENT-TEACHER-SPED	190,000.00	166,632.11	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	71,872.92	75,000.00
01 000 1210 231 174	GROUP INSURANCE-TEACHER SPEC E	175,000.00	113,543.61	130,000.00
01 000 1210 233 171	GROUP INSURANCE-AIDES-SPED	169,861.63	169,861.63	175,000.00
01 000 1210 241 174	WORKMEN'S COMP CERTIFIED-SP TEACHERS	25,385.71	25,385.71	35,000.00
01 000 1210 243 171	WORKMEN'S COMP-AIDES-SPEC SERVICES	21,000.00	10,698.36	15,000.00
01 000 1210 310 048	CONTRACTED PUPIL SERVICES	398,000.00	402,879.38	500,000.00
01 000 1210 319 048	OTHER PROF/TECH SERVICES	2,200.00	628.54	2,200.00
01 000 1210 323 048	REPAIR/MAINT-INSTR EQUIP-SPECI	500.00	0.00	500.00
01 000 1210 325 048	LEASE-COPY MACHINE/SPED	13,500.00	6,357.91	13,500.00
01 000 1210 332 048	TRAVEL-SPECIAL NEEDS-HANDICAPP	3,000.00	629.11	3,000.00
01 000 1210 332 174	TRAVEL-TEACHERS-SPECIAL ED	3,250.00	2,044.01	3,250.00
01 000 1210 360 048	PRINTING-SPECIAL SERVICES	100.00	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	22,440.00	22,440.00	0.00
01 000 1210 410 048	TEACHING SUPPLIES-SPECIAL EDUC	5,000.00	0.00	5,000.00
01 000 1210 411 048	COMPUTER SOFTWARE	6,120.00	6,120.00	0.00
01 000 1210 540 141	EQUIPMENT-SPECIAL NEEDS-HANDIC	6,780.00	0.00	12,900.00
01 000 1233 332 048	TRAVEL	2,600.00	0.00	2,600.00
01 000 1233 410 048	SUPPLIES	3,500.00	53.01	3,500.00
01 000 1250 371 048	IN STATE TUITION	192,560.00	198,398.88	280,000.00
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	12,000.00	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	709.59	3,435.00
01 000 1270 540 048	EQUIPMENT AND MACHINERY	3,000.00	0.00	3,000.00
01 000 1280 121 048	SALARIES-HOMEBOUND TEACHERS	311.94	311.94	1,500.00
01 000 1280 211 048	SOCIAL SECURITY-HOMRBOUND	200.00	23.87	200.00
01 000 1280 221 048	RETIREMENT-HOMEBOUND	300.00	47.38	300.00
01 000 1280 231 048	GROUP INSURANCE-HOMEBOUND	50.00	1.57	50.00
01 000 1280 310 048	PURCHASED SERVICES-HOMEBOUND	4,193.29	4,193.29	1,335.00
01 000 2110 111 048	SALARIES-GUIDANCE COUNSELORS-E	40,000.00	0.00	0.00
01 000 2110 211 048	SOCIAL SECURITY-GUIDANCE COUNS	5,000.00	0.00	0.00
01 000 2110 221 048	RETIREMENT-GUIDANCE COUNSELOR	5,000.00	0.00	0.00
01 000 2115 111 048	SALARIES	239,684.54	0.00	35,000.00
01 000 2130 231 048	GROUP INSURANCE-NURSES	191,350.00	0.00	191,350.00
01 000 2130 310 048	PURCHASED SERVICES-NURSES	400.00	0.00	400.00
01 000 2130 332 048	TRAVEL-NURSES	500.00	365.93	500.00
01 000 2130 410 048	SUPPLIES-NURSES	800.00	669.41	800.00
01 000 2140 111 048	SALARY - PSYCHOLOGIST	215,000.00	121,450.00	215,000.00

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01 000 2140 211 048	SOCIAL SECURITY PSYCHOLOGIST	20,000.00	8,881.22	20,000.00
01 000 2140 221 048	RETIREMENT CERTIFIED PSYCHOLOGISTS	30,000.00	18,448.21	30,000.00
01 000 2140 231 048	GROUP INSURANCE PSYCHOLOGISTS	30,000.00	22,366.08	30,000.00
01 000 2140 241 048	WORKMEN'S COMP CERTIFIED	1,556.28	1,556.28	2,000.00
01 000 2140 332 048	TRAVEL - PSYCHOLOGIST	1,800.00	1,315.99	1,800.00
01 000 2140 410 048	SUPPLIES-PSYCHOLOGIST	5,000.00	1,449.82	5,000.00
01 000 2140 640 048	DUES AND FEES	450.00	150.00	450.00
01 000 2150 112 048	SALARIES-SPEECH THERAPISTS	109,850.00	101,623.69	109,850.00
01 000 2150 113 171	SALARIES SPEECH - AIDE	25,000.00	20,880.58	25,000.00
01 000 2150 212 048	SOCIAL SECURITY - SPEECH THERAPISTS	20,000.00	7,774.23	15,000.00
01 000 2150 213 171	SOCIAL SECURITY-SPEECH AIDE	2,000.00	1,597.33	2,000.00
01 000 2150 222 048	RETIREMENT - SPEECH THERAPISTS	25,000.00	15,436.67	25,000.00
01 000 2150 223 171	RETIREMENT-SPEECH AIDE	3,800.00	3,171.82	3,800.00
01 000 2150 232 048	GROUP INSURANCE - SPEECH THERAPISTS	14,000.00	509.57	14,000.00
01 000 2150 233 171	GROUP INSURANCE-SPEECH AIDE	200.00	119.76	200.00
01 000 2150 242 048	WORKMEN'S COMP PROF NONCERT	2,482.85	2,482.85	3,000.00
01 000 2150 243 171	WORKMEN'S COMP OTHER NONCERT	496.08	496.08	500.00
01 000 2150 332 048	TRAVEL-SPEECH	2,500.00	2,348.26	2,500.00
01 000 2150 410 048	SUPPLIES-SPEECH	2,500.00	285.14	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	0.00	1,500.00
01 000 2210 111 048	SALARIES - CERTIFIED CURRICULUM DEV.	21,000.00	15,967.40	21,000.00
01 000 2210 211 048	SOCIAL SECURITY CURR DEVELOPMENT	1,500.00	1,221.08	1,500.00
01 000 2210 221 048	RETIREMENT CURR DEVELOPMENT	2,300.00	2,298.94	2,300.00
01 000 2210 241 048	WORKMEN'S COMP CERTIFIED	59.71	59.71	0.00
01 000 2211 111 048	SALARY-CURR & INSTR.	40,000.00	0.00	40,000.00
01 000 2211 113 132	SALARY-CURRICULUM-SECRETARY	47,000.00	40,180.44	0.00
01 000 2211 211 048	SOCIAL SECURITY-CURRICULUM DIR	3,500.00	0.00	0.00
01 000 2211 213 132	SOCIAL SECURITY-CURRICULUM-SECRETARY	3,600.00	3,010.44	0.00
01 000 2211 221 048	RETIREMENT-CURRICULUM-DIRECTOR	6,200.00	0.00	0.00
01 000 2211 223 132	RETIREMENT-CURRICULUM-SECRETARY	7,200.00	6,103.42	0.00
01 000 2211 233 132	GROUP INSURANCE-CURRICULUM-SECRETARY	8,000.00	6,523.32	8,000.00
01 000 2211 310 048	PURCHASED SERVICE - CURRICULUM	35,000.00	16,539.15	20,000.00
01 000 2211 332 048	TRAVEL-CURRICULUM	10,378.72	10,378.72	10,000.00
01 000 2211 390 048	DISTRICT TESTING SUPPLIES	6,050.00	3,950.00	4,000.00
01 000 2211 410 048	OFFICE SUPPLIES-CURRICULUM	12,522.87	12,522.87	5,000.00
01 000 2211 410 315	SUPPLIES INSTRUCTIONAL FACILITATORS	0.00	0.00	0.00
01 000 2211 541 048	COMPUTER EQUIPMENT-CURRICULUM	2,562.19	2,400.00	2,562.19
01 000 2211 640 048	DUES AND FEES-CURRICULUM	2,500.00	0.00	0.00
01 000 2213 261 048	TUITION REIMB FOR CERTIFIED PERSONNEL	5,811.72	0.00	20,000.00
01 000 2213 310 048	STAFF DEVELOPMENT	11,559.64	9,909.64	6,950.00
01 000 2213 323 048	MAINTENANCE & COPY CHARGES	3,000.00	138.04	3,000.00
01 000 2213 332 048	TRAVEL-STAFF DEVELOPMENT	17,500.00	11,373.08	10,000.00
01 000 2213 410 048	SUPPLIES-STAFF DEVELOPMENT	2,227.05	2,267.05	550.00
01 000 2220 111 081	SALARIES-LIBRARIAN DISTRICT	6,000.00	3,500.00	6,000.00
01 000 2220 211 081	SOCIAL SECURITY-LIBRARY DISTRICT	400.00	267.75	400.00
01 000 2220 221 081	RETIREMENT-LIBRARY DISTRICT	100,000.00	531.65	100,000.00
01 000 2220 231 081	GROUP INSURANCE-LIBRARY DISTRICT	5,500.00	15.40	5,000.00
01 000 2230 111 144	SALARIES-SPED DIRECTOR	106,000.00	90,000.00	95,000.00
01 000 2230 113 132	SALARY-SPED SECRETARY	63,000.00	62,276.00	63,000.00
01 000 2230 211 144	SOCIAL SECURITY-SPED DIRECTOR	8,500.00	6,589.31	8,500.00
01 000 2230 213 132	SOCIAL SECURITY-SPED SECRETARY	4,850.00	4,764.12	4,850.00
01 000 2230 221 144	RETIREMENT-SPED DIRECTOR	16,000.00	13,671.00	15,000.00
01 000 2230 223 132	RETIREMENT-SPED SECRETARY	9,600.00	9,262.22	9,600.00
01 000 2230 231 144	GROUP INSURANCE-SPED DIRECTOR	13,988.86	13,988.86	15,000.00
01 000 2230 233 132	GROUP INSURANCE-SPED SECRETARY	1,000.00	299.44	1,000.00
01 000 2230 332 144	TRAVEL-SPED DIRECTOR	3,254.74	2,704.75	3,000.00
01 000 2230 410 132	SUPPLIES-SPED OFFICE	8,745.26	4,341.62	9,000.00
01 000 2290 113 048	OTHER NON CERTIFIED PERSONNEL	33,500.00	14,499.91	33,500.00
01 000 2290 213 048	SOCIAL SECURITY OTHER NON CERT	2,600.00	1,107.86	2,600.00
01 000 2290 223 048	RETIREMENT OTHER NON CERTIFIED	4,500.00	1,693.60	4,500.00
01 000 2290 233 048	GROUP INSURANCE OTHER NONCERT	20,000.00	42.87	20,000.00
01 000 2290 332 048	TRAVEL	0.00	267.40	0.00
01 000 3310 110 180	SALARY-CELL-PHONE-INTERNET STIPEND	14,000.00	13,200.00	14,000.00
01 000 3310 111 048	SALARY-SUPERINTENDENT	145,086.18	145,086.18	145,000.00
01 000 3310 113 109	SALARY-SECRETARY-PERSONNEL	48,500.00	46,766.80	48,500.00
01 000 3310 113 132	SALARY-SECRETARY-SUPERINTENDEN	65,000.00	59,203.88	63,000.00
01 000 3310 121 109	HIRE INCENTIVE	66,000.00	66,000.00	70,000.00
01 000 3310 122 048	SALARY-SUPERINT-SECRETARY-SUB	5,000.00	0.00	2,500.00
01 000 3310 210 180	SOCIAL SECURITY-CELL PHONE STIPEND	1,500.00	1,010.16	1,500.00
01 000 3310 211 048	SOCIAL SECURITY-SUPERINTENDENT	10,500.00	9,450.81	10,500.00
01 000 3310 211 109	SOCIAL SECURITY-MOVING STIPEND	6,000.00	5,049.00	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	3,577.65	4,000.00

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01 000 3310 213 132	SOCIAL SECURITY-SECRETARY-SUPER	5,500.00	4,278.53	5,000.00
01 000 3310 221 011	RETIREMENT-ASSISTANT SUPERINTE	1,000.00	0.00	1,300.00
01 000 3310 221 048	RETIREMENT-SUPERINTENDENT	26,000.00	20,506.56	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	13,000.00	8,683.26	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	30,000.00	21,055.92	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	12,627.16	12,627.16	25,000.00
01 000 3310 240 048	WORKMEN'S COMPENSATION	70,000.00	82,014.90	75,000.00
01 000 3310 310 048	PURCHASED SERVICES-SUPERINTEND	10,000.00	8,177.20	10,000.00
01 000 3310 310 109	PURCHASE SERVICES PERSONNEL	20,000.00	36,909.40	32,000.00
01 000 3310 312 048	STAFF DEVELOPMENT	5,000.00	1,725.34	10,000.00
01 000 3310 319 048	ELECTIONS	12,000.00	0.00	12,000.00
01 000 3310 323 159	REPAIR/MAINT-EQUIPMENT-SUPT.	3,000.00	1,282.81	3,000.00
01 000 3310 325 048	LEASES-COPY MACHINES-CENTRAL A	8,682.52	8,682.52	8,000.00
01 000 3310 332 109	TRAVEL/OTHER	8,493.00	5,605.41	9,000.00
01 000 3310 332 159	TRAVEL-SUPERINTENDENT	17,000.00	13,900.88	17,000.00
01 000 3310 340 048	TELEPHONE-CENTRAL ADMINISTRATI	20,000.00	16,374.26	20,000.00
01 000 3310 343 048	POSTAGE-CENTRAL ADMINISTRATION	20,000.00	9,649.21	20,000.00
01 000 3310 350 048	LEGAL NOTICES/PUBLISHING	50,000.00	34,476.17	50,000.00
01 000 3310 360 048	PRINTING	1,031.27	0.00	3,000.00
01 000 3310 383 048	LIABILITY INSURANCE	30,000.00	32,021.00	33,000.00
01 000 3310 410 005	SUPPLIES - WELLNESS	0.00	0.00	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	8,507.00	8,174.07	8,000.00
01 000 3310 410 159	SUPPLIES-SUPERINTENDENT	17,000.00	8,520.13	17,000.00
01 000 3310 411 109	COMPUTER SOFTWARE	22,200.00	0.00	22,200.00
01 000 3310 540 159	EQUIPMENT-SUPERINTENDENT	5,000.00	0.00	5,000.00
01 000 3310 640 048	PROFESSIONAL DUES AND FEES	16,286.21	16,286.21	10,000.00
01 000 3310 640 109	DUES AND FEES	700.00	195.00	700.00
01 000 3311 111 048	HUMAN RESOURCE DIRECTOR - SALARIES	101,500.00	101,000.00	101,500.00
01 000 3311 211 048	HR DIRECTOR SOCIAL SECURITY	7,800.00	7,387.55	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	16,154.76	16,154.76	18,000.00
01 000 3311 410 004	SUPPLIES	0.00	0.00	5,000.00
01 000 3312 110 048	SALARIES-INFORMATION MGR	1,000.00	0.00	1,000.00
01 000 3312 112 048	SALARY GRANT COORDINATOR	30,000.00	26,875.75	30,000.00
01 000 3312 210 048	SOCIAL SECURITY-INFORMATION MGR	2,300.00	0.00	0.00
01 000 3312 212 048	SOCIAL SECURITY INFORMATION MANAGER	2,500.00	2,055.99	2,500.00
01 000 3312 220 048	RETIREMENT-INFORMATION MGR	300.00	0.00	0.00
01 000 3312 222 048	RETIREMENT GRANT COORDINATOR	4,500.00	4,006.44	4,500.00
01 000 3312 230 048	INSURANCE-INFORMATION MGR	0.00	0.00	0.00
01 000 3312 232 048	GROUP INSURANCE GRANT COORDINATOR	7,500.00	131.64	500.00
01 000 3320 120 048	SALARY-PRIN SECY-SUBSTITUTES	9,000.00	7,788.70	8,000.00
01 000 3320 210 048	SOCIAL SECURITY-PRIN SECY-SUB	1,000.00	595.82	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	73,084.55	73,084.55	74,000.00
01 000 3330 112 048	SALARY-BUSINESS MANAGER	110,000.00	109,000.00	110,000.00
01 000 3330 113 030	SALARIES-BOOKKEEPERS	180,000.00	165,938.40	180,000.00
01 000 3330 120 048	SALARY-BOOKKEEPER-SUBSTITUTE	2,982.00	0.00	2,982.00
01 000 3330 210 048	SOCIAL SECURITY-BOOKKEEPER-SUB	1,200.00	0.00	0.00
01 000 3330 212 030	SOCIAL SECURITY -ASST BUS MANAGER	5,600.00	5,590.95	5,600.00
01 000 3330 212 048	SOCIAL SECURITY-BUSINESS MANAG	8,500.00	7,985.90	8,500.00
01 000 3330 213 030	SOCIAL SECURITY-BOOKKEEPERS	16,200.00	12,317.28	14,500.00
01 000 3330 222 030	RETIREMENT ASSISTANT BUSINESS MANAGER	11,000.00	10,921.56	11,000.00
01 000 3330 222 048	RETIREMENT-BUSINESS MANAGER	16,800.00	16,557.02	16,800.00
01 000 3330 223 030	RETIREMENT-BOOKKEEPERS	32,000.00	25,094.90	30,000.00
01 000 3330 231 048	GROUP INSURANCE- IBNR	214,953.63	0.00	162,000.00
01 000 3330 232 030	GROUP INSURANCE -ASST BUS MANAGER	347.52	347.52	500.00
01 000 3330 232 048	GROUP INSURANCE-BUSINESS MANAG	17,000.00	16,190.04	17,000.00
01 000 3330 233 030	GROUP INSURANCE-BOOKKEEPERS	30,000.00	16,528.92	30,000.00
01 000 3330 250 048	UNEMPLOYMENT COMPENSATION/DISTRICT	75,000.00	10,518.99	75,000.00
	WIFE			
01 000 3330 310 048	PURCHASED SERVICES-BUSINESS OF	95,000.00	59,956.14	125,000.00
01 000 3330 319 048	OTHER PROF/TECH SERVICES	50,000.00	2,797.00	50,000.00
01 000 3330 323 048	REPAIR/MAINT-EQUIPMENT-BUSINES	4,500.00	1,217.72	4,500.00
01 000 3330 325 048	LEASE-COPY MACHINE-BUSINESS OF	5,500.00	1,086.72	5,500.00
01 000 3330 332 048	TRAVEL-BUSINESS OFFICE	9,000.00	7,880.34	9,000.00
01 000 3330 340 048	COMMUNICATIONS	2,000.00	382.23	2,000.00
01 000 3330 380 048	ACCIDENT INSURANCE/STUDENT & EMPLOYE	45,000.00	43,676.00	45,000.00
01 000 3330 400 048	DISTRICT SCHOOL SUPPLY INVENTO	73,000.00	(4,104.25)	73,000.00
01 000 3330 410 048	SUPPLIES-BUSINESS OFFICE	20,000.00	12,049.91	20,000.00
01 000 3330 411 048	SOFTWARE-BUSINESS OFFICE	0.00	59.95	0.00
01 000 3330 440 048	PERIODICALS	0.00	105.00	0.00

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01 000 3330 540 048	EQUIPMENT-BUSINESS OFFICE	20,000.00	0.00	20,000.00
01 000 3330 630 048	INTEREST OTHER	20,000.00	0.00	20,000.00
01 000 3330 640 048	DUES AND FEES	2,000.00	299.00	2,000.00
01 000 3350 310 048	PURCHASED SERVICES-BOARD	8,000.00	7,629.65	8,000.00
01 000 3350 317 048	LEGAL SERVICES	130,000.00	114,736.05	130,000.00
01 000 3350 332 000	BOARD PARTICIPATION/COMPETITIVE EVENTS	10,000.00	7,500.00	10,000.00
01 000 3350 332 048	TRAVEL-BOARD	15,415.69	15,499.39	13,000.00
01 000 3350 410 048	SUPPLIES-BOARD	9,584.31	8,415.79	12,000.00
01 000 3420 112 013	SALARY- MAINTENANCE SUPERVISOR	74,927.40	74,927.40	75,000.00
01 000 3420 112 014	SALARY CUSTODIAL SUPERVISOR	72,038.25	72,038.25	72,000.00
01 000 3420 113 048	SALARIES-DISTRICT MAINTENANCE	221,843.63	180,394.65	225,000.00
01 000 3420 113 156	SALARIES-CUSTODIAL DISTRICT	850,000.00	708,346.31	800,000.00
01 000 3420 120 048	SALARIES-CUSTODIAL-SUBS	45,000.00	20,928.71	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	16,824.90	25,000.00
01 000 3420 133 048	SALARIES-CUSTODIAL-OVERTIME	21,692.92	21,821.85	20,000.00
01 000 3420 134 048	SALARIES-MAINT-OVERTIME	10,000.00	8,438.10	10,000.00
01 000 3420 210 048	SOCIAL SEC-CUSTODIAL-SUBS	4,000.00	1,601.06	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	5,623.67	5,623.67	6,000.00
01 000 3420 212 014	SOCIAL SECURITY- CUSTODIAL SUPERVISOR	5,600.00	5,158.31	5,600.00
01 000 3420 213 048	SOCIAL SECURITY-DIST MAINT SEASONAL	20,000.00	15,920.95	20,000.00
01 000 3420 213 156	SOCIAL SECURITY-CUSTODIAL-SS	66,000.00	51,359.36	66,000.00
01 000 3420 214 048	SOCIAL SECURITY OTHER NON CERT	1,000.00	645.50	1,000.00
01 000 3420 220 048	RETIREMENT-CUSTODIAL SUBS	1,000.00	0.00	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	10,921.56	11,000.00
01 000 3420 222 014	RETIREMENT CUSTODIAL SUPERVISOR	11,000.00	10,921.57	11,000.00
01 000 3420 223 048	RETIREMENT-DISTRICT MAINTENANC	35,000.00	31,185.77	35,000.00
01 000 3420 223 156	RETIREMENT-CUSTODIAL-SS	130,000.00	107,406.61	120,000.00
01 000 3420 224 048	RETIREMENT OTHER NON CERTIFIED	1,281.73	1,281.73	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	20,000.00
01 000 3420 233 048	GROUP INSURANCE-DISTRICT MAINT	41,189.52	41,189.52	42,000.00
01 000 3420 233 156	GROUP INSURANCE-CUSTODIAL-SS	204,000.00	163,537.48	204,000.00
01 000 3420 240 048	WORKER COMP-CUSTODIAL SUBS	3,000.00	538.15	3,000.00
01 000 3420 240 403	WORKMEN'S COMPENSATION	104,000.00	0.00	0.00
01 000 3420 242 013	WORKMEN'S COMP MAINT SUP	4,000.00	1,798.53	4,000.00
01 000 3420 242 014	WORKMEN'S COMP CUST SUPERVISOR	4,000.00	1,595.39	4,000.00
01 000 3420 243 048	WORKMEN'S COMP-DISTRICT MAINT	6,500.00	4,952.69	6,500.00
01 000 3420 243 156	WORKMEN'S COMP-CUSTODIAL	47,000.00	16,380.30	47,000.00
01 000 3420 244 048	WORKMEN'S COMP OTHER NONCERT	235.18	235.18	200.00
01 000 3420 253 048	UNEMPLOYMENT COMP-CUSTODIAL	15,000.00	1,055.75	10,000.00
01 000 3420 310 048 401	PURCHASE SERVICES	444.00	444.00	0.00
01 000 3420 310 048 402	PURCHASED SERVICES-BLDG/GROUNDS-MAINTAI	444.00	444.00	750.00
01 000 3420 323 048	REPAIR/MAINTENANCE-CCHEC	2,695.17	2,695.17	5,000.00
01 000 3420 323 048 401	REPAIR/MAINTENANCE-DIST-CUSTOD	0.00	0.00	750.00
01 000 3420 323 048 402	REPAIR/MAINTENANCE-DIST-MAINT	1,148.94	1,169.00	6,500.00
01 000 3420 323 142 402	REPAIRS AND MAINTENANCE SERV	402.00	402.00	0.00
01 000 3420 323 150 401	REPAIR/MAINTENANCE--STADIUM-CU	0.00	0.00	500.00
01 000 3420 323 150 402	REPAIRS/MAINTENANCE-STADIUM-MA	2,705.38	2,705.38	2,000.00
01 000 3420 323 156 401	REPAIRS/MAINTENANCE-SUNNY-CUST	282.00	282.00	0.00
01 000 3420 323 156 402	REPAIRS/MAINTENANCE-SUNNY-MAIN	5,709.11	7,486.11	4,000.00
01 000 3420 332 048 401	TRAVEL-CUSTODIAL	619.85	619.85	1,000.00
01 000 3420 332 048 402	TRAVEL-MAINTENANCE	76.50	76.50	2,000.00
01 000 3420 340 048	TELEPHONE-BUILDING/GROUNDS	5,716.73	5,778.36	7,000.00
01 000 3420 381 156	INSURANCE-CENTRAL ADMIN	200,000.00	195,428.00	202,000.00
01 000 3420 410 048	SUPPLIES-CCHEC	2,253.05	2,516.45	5,000.00
01 000 3420 410 048 401	SUPPLIES-DIST MAINT-CUSTODIAL	0.00	0.00	500.00
01 000 3420 410 048 402	SUPPLIES-DIST MAINT-MAINTENAN	20,160.61	21,424.82	20,000.00
01 000 3420 410 142 402	SUPPLIES	0.00	314.69	0.00
01 000 3420 410 150 401	SUPPLIES-STADIUM-CUSTODIAL	0.00	0.00	600.00
01 000 3420 410 150 402	SUPPLIES-STADIUM-MAINTENANCE	8,481.61	8,506.31	4,500.00
01 000 3420 410 156 401	SUPPLIES-SUNNYSIDE-CUSTODIAL	2,125.40	2,186.65	3,000.00
01 000 3420 410 156 402	SUPPLIES-SUNNYSIDE-MAINTENANCE	3,510.52	3,932.29	5,000.00
01 000 3420 451 048	NATURAL GAS-MAINTENANCE BUILDI	7,000.00	4,765.08	7,000.00
01 000 3420 451 156	NATURAL GAS-SUNNYSIDE	17,500.00	29,569.14	25,000.00
01 000 3420 452 048	ELECTRICITY-MAINTENANCE BUILDI	3,000.00	1,901.71	3,000.00
01 000 3420 452 150	ELECTRICITY-STADIUM COMPLEX	36,000.00	30,565.35	36,000.00
01 000 3420 452 156	ELECTRICITY-SUNNYSIDE	23,000.00	58,526.95	45,000.00
01 000 3420 457 048	WATER/SEWER-MAINTENANCE BUILDI	1,000.00	625.60	1,000.00
01 000 3420 457 150	WATER/SEWER-TENNIS COURTS	1,000.00	219.90	1,000.00
01 000 3420 457 156	WATER/SEWER-SUNNYSIDE	6,000.00	6,013.72	6,000.00

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01 000 3420 459 048	SANITATION-MAINTENANCE BUILDIN	2,500.00	881.51	2,500.00
01 000 3420 459 054	SANITATION-SUNNYSIDE	5,600.00	6,405.79	5,600.00
01 000 3460 323 048	REPAIRS AND MAINTENANCE SERV	0.00	0.00	5,000.00
01 000 3510 112 195	SALARY TRANSPORTATION DIRECTOR	63,000.00	62,900.00	63,000.00
01 000 3510 113 027	SALARIES-BUS DRIVERS-RAWLINS	284,108.52	284,108.52	300,000.00
01 000 3510 113 031	SALARIES - BUS ASSISTANCE	20,000.00	14,778.28	20,000.00
01 000 3510 113 032	PER DIEM TRANSPORTATION	6,975.75	6,975.75	6,000.00
01 000 3510 113 048	SALARIES-MECHANICS	165,040.28	165,040.28	160,000.00
01 000 3510 113 120	SALARIES-CLEANING TIME-RAWLINS	8,000.00	7,555.31	8,000.00
01 000 3510 113 141	SALARIES-SPEC EDUC-BUS DRIVER	4,147.57	4,147.57	4,000.00
01 000 3510 133 048	SALARIES-OVERTIME-MECHANICS	4,000.00	3,093.87	4,000.00
01 000 3510 212 195	SOCIAL SECURITY -TRANSPORTATION DIRECTOR	5,000.00	4,558.79	5,000.00
01 000 3510 213 027	SOCIAL SECURITY-BUS DRIVER-RAW	22,000.00	20,660.96	22,000.00
01 000 3510 213 031	SOCIAL SECURITY BUS ASSISTANCE	2,000.00	1,127.04	2,000.00
01 000 3510 213 032	SOCIAL SECURITY OTHER NON CERT	1,000.00	533.59	1,000.00
01 000 3510 213 048	SOCIAL SECURITY-MECHANICS & OVERTIME	14,000.00	11,326.69	14,000.00
01 000 3510 213 120	SOCIAL SECURITY-CLEANING TIME	650.00	577.94	650.00
01 000 3510 213 141	SOCIAL SECURITY-SPED-BUS DRIVE	500.00	317.24	500.00
01 000 3510 222 195	RETIREMENT TRANSPORTATION DIRECTOR	10,000.00	9,554.51	10,000.00
01 000 3510 223 027	RETIREMENT-BUS DRIVER-RAWLINS	50,000.00	42,024.62	50,000.00
01 000 3510 223 031	RETIREMENT BUS ASSISTANCE	3,000.00	2,238.00	3,000.00
01 000 3510 223 048	RETIREMENT-MECHANICS & OVERTIME	25,000.00	24,162.46	25,000.00
01 000 3510 223 120	RETIREMENT-CLEANING TIME	1,500.00	1,133.69	1,500.00
01 000 3510 223 141	RETIREMENT-SPED-BUS DRIVER	650.00	614.00	650.00
01 000 3510 232 195	GROUP INSURANCE TRANS. DIRECTOR	15,683.16	15,683.16	17,000.00
01 000 3510 233 027	GROUP INSURANCE-BUS DRIVERS-RAWLINS	57,342.90	57,342.90	60,000.00
01 000 3510 233 048	GROUPINSURANCE-MECHANICS & OVERTIME	40,000.00	37,547.70	40,000.00
01 000 3510 242 195	WORKMEN'S COMP TRANSPORTATION DIRECTOR	3,000.00	1,460.02	3,000.00
01 000 3510 243 027	WORKMEN'S COMP-BUS DIRVERS-RAWLINS	12,000.00	6,723.76	12,000.00
01 000 3510 243 048	WORKMEN'S COMP-MECHANICS & OVERTIME	8,000.00	3,659.91	6,000.00
01 000 3510 243 120	WORKMEN'S COMP-CLEANING TIME	500.00	318.24	500.00
01 000 3510 243 141	WORKMEN'S COMP-SPED BUS DRIVER	600.00	166.43	600.00
01 000 3510 310 048	PURCHASED SERVICES-TRANSPORTAT	7,000.00	8,088.94	7,000.00
01 000 3510 319 048	OTHER PROF/TECH SERVICES-TRANSPORTATION	1,500.00	624.30	1,500.00
01 000 3510 320 048	LAUNDRY-TRANSPORTATION	1,500.00	3,116.22	1,500.00
01 000 3510 323 048	REPAIR/MAINTENANCE-BUSES-RAWLI	28,000.00	38,768.34	28,000.00
01 000 3510 323 120	REPAIR/MAINT-GARAGE FACILITY-R	5,000.00	3,149.47	5,000.00
01 000 3510 332 048	TRAVEL-TRANSPORTATION	8,000.00	10,714.89	8,000.00
01 000 3510 332 141	TRAVEL-SPECIAL NEEDS	100.00	0.00	100.00
01 000 3510 333 048	ISOLATION-RAWLINS	25,000.00	9,174.08	25,000.00
01 000 3510 340 048	CELLULAR TELEPHONES-DISTRICT	10,800.00	8,354.82	10,800.00
01 000 3510 340 192	TELEPHONE-RAWLINS	1,500.00	1,696.26	1,500.00
01 000 3510 341 048	INTERNET SERVICE	5,000.00	1,041.88	5,000.00
01 000 3510 382 048	VEHICLE INSURANCE	30,000.00	29,403.64	30,000.00
01 000 3510 392 048	DRIVERS PHYSICAL EXAMS-TRANSPORTATION	2,500.00	1,867.00	2,500.00
01 000 3510 410 048	SUPPLIES-BUSES-RAWLINS	8,000.00	115,920.17	8,000.00
01 000 3510 410 195	SUPPLIES-TRANSPORTATION-RAWLIN	5,000.00	11,749.63	5,000.00
01 000 3510 411 048	SUPPLIES-BUSES-RAWLINS MECHANIC	30,000.00	47,617.18	30,000.00
01 000 3510 411 195	COMPUTER SOFTWARE	0.00	3,675.34	0.00
01 000 3510 413 048	OIL-RAWLINS	5,000.00	7,221.05	5,000.00
01 000 3510 414 048	TIRES/TUBES-RAWLINS	11,000.00	4,107.76	11,000.00
01 000 3510 451 048	NATURAL GAS	20,000.00	19,592.91	20,000.00
01 000 3510 452 048	ELECTRICITY	9,000.00	16,407.53	9,000.00
01 000 3510 454 048	GASOLINE-RAWLINS	100,000.00	53,656.90	100,000.00
01 000 3510 459 048	GARBAGE COLLECTION	5,000.00	7,160.25	5,000.00
01 000 3510 540 048	EQUIPMENT-RAWLINS	1,000.00	0.00	1,000.00
01 000 3510 551 048	BUS LEASE	225,000.00	210,459.87	245,000.00
01 000 3510 640 048	DUES AND FEES	0.00	117.00	500.00
01 000 3520 113 032	PER DIEM TRANSPORTATION	10,000.00	0.00	10,000.00
01 000 3520 213 032	SOCIAL SECURITY PER DIEM TRANSPORTATION	750.00	0.00	750.00
01 000 3520 323 048	REPAIR/MAINT-ACTIVITY BUSES	20,000.00	16,052.70	20,000.00
01 000 3520 410 048	SUPPLIES-ACTIVITY BUSES	1,500.00	421.24	1,500.00
01 000 3520 411 048	SUPPLIES-ACTIVITY BUSES MECHANIC	15,000.00	18,039.30	15,000.00
01 000 3590 113 027	SALARY-INTER-SCHOOL MESSENGER	20,000.00	11,708.68	20,000.00
01 000 3590 113 032	PER DEIM FOR SUMMER CAMPS	500.00	34.50	500.00
01 000 3590 113 034	SUMMER CAMPS TRANS SALARIES	2,000.00	1,122.00	2,000.00
01 000 3590 113 191	SALARIES-FOOD TRUCK DRIVER	29,000.00	26,597.74	29,000.00
01 000 3590 213 027	SOCIAL SECURITY-SCHOOL MESSENG	1,500.00	831.61	1,500.00
01 000 3590 213 032	SOCIAL SECURITY SUMMER PER DIEM	2.64	2.64	0.00
01 000 3590 213 034	SOCIAL SECURITY TRANS SUMMER CAMPS	150.00	85.83	150.00
01 000 3590 213 191	SOCIAL SECURITY-FOOD TRUCK DRIVER	3,000.00	1,943.11	3,000.00
01 000 3590 223 027	RETIREMENT-SCHOOL MESSENGER	1,800.00	1,778.50	1,800.00

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01 000 3590 223 034	RETIREMENT TRANS SUMMER CAMPS	300.00	170.44	300.00
01 000 3590 223 191	RETIREMENT-FOOD TRUCK DRIVER	4,000.00	3,631.19	4,000.00
01 000 3590 233 027	GROUP INSURANCE-SCHOOL MESSENG	4,000.00	3,931.56	4,000.00
01 000 3590 233 191	GROUP INSURANCE-FOOD TRUCK DRIVER	7,000.00	5,739.40	7,000.00
01 000 3590 243 027	WORKMEN'S COMP-SCHOOL MESSENGE	1,000.00	263.23	1,000.00
01 000 3590 243 034	WORKMEN'S COMP TRANS SUMMER CAMPS	100.00	58.46	100.00
01 000 3590 243 191	WORKMEN'S COMP-FOOD TRUCK DRIVER	2,000.00	552.28	2,000.00
01 000 3590 310 048	PURCHASE SERVICES	0.00	17.00	0.00
01 000 3590 323 105	REPAIR/MAINTENANCE-OTHER VEHIC	5,000.00	2,827.56	5,000.00
01 000 3590 332 032	PER DIEM FOR SUMMER CAMPS	0.00	0.00	1,000.00
01 000 3590 332 195	TRAVEL-TRANSPORTATION SUPERVISOR	0.00	518.49	0.00
01 000 3590 382 048	VEHICLE INSURANCE	30,000.00	26,883.36	35,000.00
01 000 3590 410 048	SUPPLIES-NON REIMBURSIBLE	3,500.00	4,050.07	3,500.00
01 000 3590 410 105	SUPPLIES-OTHER VEHICLES	12,000.00	9,684.73	12,000.00
01 000 3590 411 105	SUPPLIES-SNOW BLOWERS/LAWN MOWERS	7,000.00	5,333.03	7,000.00
01 000 3590 414 048	TIRES/TUBES-OTHER VEHICLES	6,000.00	2,210.98	6,000.00
01 000 3590 454 040	GASOLINE-CUSTODIAL	5,000.00	3,434.51	5,000.00
01 000 3590 454 048	GASOLINE-OTHER VEHICLES	4,000.00	3,208.62	4,000.00
01 000 3590 454 087	GASOLINE-MAINTENANCE	7,500.00	5,990.55	7,500.00
01 000 3590 454 152	GASOLINE-STAFF VEHICALS	15,000.00	12,471.67	15,000.00
01 000 3590 540 048	EQUIPMENT-RAWLINS-OTHER VEHICLES	1,000.00	0.00	1,000.00
01 000 3590 550 105	OTHER VEHICLES	60,000.00	43,185.00	70,000.00
01 000 3850 111 048	SALARIES-TECHNOLOGY DIRECTOR	200,000.00	0.00	0.00
01 000 3850 112 048	SALARY TECHNOLOGY DIRECTOR	93,000.00	92,000.00	95,000.00
01 000 3850 113 048	SALARIES-AIDES-TECHNOLOGY	210,000.00	204,192.18	210,000.00
01 000 3850 120 048	TEMPORARY TECHNOLOGY ASSISTANTS	2,000.00	0.00	2,000.00
01 000 3850 133 048	OVERTIME SALARY-TECHNOLOGY AIDES	14,946.22	14,946.22	15,000.00
01 000 3850 212 048	SOCIAL SECURITY TECHNOLOGY DIRECTOR	7,200.00	6,674.40	7,200.00
01 000 3850 213 048	SOCIAL SECURITY-TECH AIDES	16,726.11	16,726.11	17,000.00
01 000 3850 222 048	RETIREMENT PROF NON CERTIFIED	14,200.00	13,974.83	14,200.00
01 000 3850 223 048	RETIREMENT-TECHNOLOGY AIDES	33,285.38	33,285.38	35,000.00
01 000 3850 232 048	GROUP INSURANCE TECHNOLOGY DIRECTOR	20,000.00	16,115.16	20,000.00
01 000 3850 233 048	GROUP INSURANCE-TECH AIDES	21,000.00	4,859.30	21,000.00
01 000 3850 310 048	PURCHASED SERVICES-TECHNOLOGY	174,799.14	180,449.01	175,000.00
01 000 3850 332 048	TRAVEL-TECHNOLOGY	9,823.54	10,340.44	5,000.00
01 000 3850 340 048	COMMUNICATIONS	0.00	622.02	0.00
01 000 3850 410 048	SUPPLIES-TECHNOLOGY	51,703.76	51,703.76	50,000.00
01 000 3850 411 048	COMPUTER SOFTWARE-MULTI SCHOOLS	154,322.56	154,322.56	140,000.00
01 000 3850 540 048	EQUIPMENT-TECHNOLOGY	78,018.67	57,057.15	67,604.89
01 000 3850 541 048	COMPUTER EQUIPMENT FOR STUDENT	0.00	0.00	100,000.00
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	20,000.00
01 000 6200 722 048	SPECIAL REVENUE TRANSFER	521,438.00	200,000.00	500,000.00
01 000 6200 724 048	TRANSFERS TO DEBT SERVICE	50,000.00	0.00	50,000.00
01 000 6200 725 048	FOOD SERVICE TRANSFER	250,000.00	225,000.00	250,000.00
01 000 6200 725 082	TRANSFER TO AQUATIC CENTER	250,000.00	125,000.00	300,000.00
01 000 6400 630 048	INTEREST EXPENSE	25,000.00	57,956.00	65,000.00
01 000 6400 790 048	ADULT EDUCATION TAX PAYMENTS	1,500,000.00	1,324,781.87	1,000,000.00
01 000 7000 600 048	CASH RESERVES	1,250,000.00	0.00	1,250,000.00
000 DISTRICT WIDE		17,777,561.95	11,754,584.77	16,892,478.51

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005 SINCLAIR				
01 005 1110 111 174	SALARIES-TEACHERS-SINCLAIR	165,000.00	158,648.70	0.00
01 005 1110 113 171	SALARIES-TEACHER AIDE SINCLAIR	14,000.00	6,105.29	0.00
01 005 1110 120 048	SALARIES-SUBSTITUTES-SINCLAIR	5,000.00	1,870.00	0.00
01 005 1110 123 048	TEMP SAL NON CERTIFIED SINCLAIR	2,500.00	0.00	0.00
01 005 1110 210 048	SOCIAL SECURITY-SUBSTITUTES-SI	1,000.00	143.05	0.00
01 005 1110 211 174	SOCIAL SECURITY-TEACHERS-SINCL	15,000.00	11,341.13	0.00
01 005 1110 213 048	SOCIAL SECURITY OTHER NON CERT	1,000.00	0.00	0.00
01 005 1110 213 171	SOCIAL SECURITY-AIDES-SINCLAIR	1,000.00	442.01	0.00
01 005 1110 221 174	RETIREMENT-TEACHERS-SINCLAIR	26,000.00	24,098.74	0.00
01 005 1110 223 171	RETIREMENT-AIDES-SINCLAIR	2,200.00	927.32	0.00
01 005 1110 231 174	GROUP INSURANCE-TEACHERS-SINCLAIR	30,000.00	23,003.40	0.00
01 005 1110 233 171	GROUP INSURANCE-AIDES-SINCLAIR	2,250.46	2,250.46	0.00
01 005 1110 310 048	PURCHASED SERVICES-SINCLAIR	300.00	293.50	0.00
01 005 1110 323 000	REPAIRS/MAINTENANCE TECHNOLOGY	700.00	0.00	0.00
01 005 1110 323 048	REPAIR/MAINT-INSTR EQUIP-SINCL	1,500.00	2,486.97	0.00
01 005 1110 325 048	LEASE-COPY MACHINE-SINCLAIR	4,000.00	3,270.24	4,000.00
01 005 1110 332 174	TRAVEL-TEACHERS-SINCLAIR	500.00	0.00	0.00
01 005 1110 332 201	TRAVEL-STUDENT GENERAL-SINCLAI	500.00	0.00	0.00
01 005 1110 410 048	TEACHING SUPPLIES-SINCLAIR	4,000.00	2,686.00	0.00
01 005 1110 411 000	COMPUTER SOFTWARE	750.00	750.00	0.00
01 005 1110 411 001	COMPUTER SOFTWARE	5,000.00	4,056.85	0.00
01 005 1110 412 048	COMPUTER SUPPLIES	800.00	56.31	0.00
01 005 1110 420 048	TEXTBOOKS -SINCLAIR	227.50	0.00	0.00
01 005 1110 420 054	TEXTBOOKS - SINCLAIR	2,300.00	0.00	0.00
01 005 1110 540 048	INSTR EQUIPMENT-SINCLAIR	900.00	764.16	0.00
01 005 1210 410 048	SUPPLIES-SPED-SINCLAIR	250.00	0.00	0.00
01 005 2130 111 048	SALARIES-NURSES-SINCLAIR	5,000.00	4,810.03	0.00
01 005 2130 211 048	SOCIAL SECURITY-NURSES-SINCLAIR	500.00	368.01	0.00
01 005 2130 221 048	RETIREMENT-NURSES-SINCLAIR	1,000.00	730.60	0.00
01 005 2130 231 048	GROUP INSURANCE-NURSES-SINCLAIR	100.00	24.24	0.00
01 005 2130 241 048	WORKMEN'S COMP-NURSES-SINCLAIR	300.00	114.28	0.00
01 005 2130 410 048	SUPPLIES-NURSES-SINCLAIR	50.00	0.00	0.00
01 005 2213 332 048	TRAVEL-STAFF TRAINING	315.00	0.00	0.00
01 005 2220 332 048	TRAVEL-LIBRARIAN-SINCLAIR	100.00	0.00	0.00
01 005 2220 410 048	LIBRARY SUPPLIES-SINCLAIR	50.00	48.47	0.00
01 005 2220 412 048	COMPUTER SUPPLIES	200.00	0.00	0.00
01 005 2220 430 048	LIBRARY BOOKS-SINCLAIR	650.00	0.00	0.00
01 005 2220 440 048	LIBRARY PERIODICALS-SINCLAIR	100.00	0.00	0.00
01 005 3320 113 132	SALARY-SECRETARY-SINCLAIR	30,000.00	28,070.40	0.00
01 005 3320 213 132	SOCIAL SECURITY-SECRETARY-SINC	2,500.00	1,905.11	0.00
01 005 3320 223 132	RETIREMENT-SECRETARY-SINCLAIR	4,600.00	4,263.94	0.00
01 005 3320 233 132	GROUP INSURANCE-SECRETARY-SINC	15,527.52	15,527.52	0.00
01 005 3320 323 048	REPAIR/MAINT-OFFICE-SINCLAIR	200.00	0.00	0.00
01 005 3320 332 048	TRAVEL-SINCLAIR	800.00	4.03	0.00
01 005 3320 340 048	TELEPHONE-SINCLAIR	2,000.00	1,471.74	2,000.00
01 005 3320 343 048	POSTAGE - SINCLAIR	400.00	295.00	0.00
01 005 3320 410 048	SUPPLIES-PRINCIPAL'S OFFICE-SI	1,750.00	1,757.91	0.00
01 005 3320 640 048	DUES AND FEES-SINCLAIR SCHOOL	0.00	0.00	0.00
01 005 3420 243 048	WORKMEN'S COMP-CUSTODIAL-SINCL	0.00	0.00	0.00
01 005 3420 323 054 401	REPAIRS/MAINT-SINCLAIR-CUSTODI	0.00	0.00	500.00
01 005 3420 323 054 402	REPAIRS/MAINT-SINCLAIR-MAINTEN	5,563.55	5,563.55	1,500.00
01 005 3420 410 054 401	SUPPLIES-SINCLAIR-CUSTODIAL	1,655.53	1,655.53	1,500.00
01 005 3420 410 054 402	SUPPLIES-SINCLAIR-MAINTENANCE	365.80	365.80	2,500.00
01 005 3420 451 054	NATURAL GAS-SINCLAIR	8,000.00	28.09	8,000.00
01 005 3420 452 054	ELECTRICITY-SINCLAIR	15,000.00	16,217.81	15,000.00
01 005 3420 457 054	WATER/SEWER-SINCLAIR	4,000.00	2,269.20	4,000.00
01 005 3420 459 054	SANITATION-SINCLAIR	5,000.00	2,815.83	5,000.00
01 005 3420 540 054 401	EQUIPMENT-CUSTODIAL-SINCLAIR	500.00	0.00	500.00
01 005 3510 113 201	SALARIES-STUDENT-BUS DRIVER	1,438.01	1,438.01	0.00
01 005 3510 213 201	SOCIAL SECURITY	110.02	110.02	0.00
01 005 3510 223 201	RETIREMENT	208.64	208.64	0.00
01 005 3510 243 201	WORKMEN'S COMP	100.00	35.26	0.00
01 005 3510 332 201	TRAVEL-BUS DRIVER-STUDENT-SINC	100.00	515.31	0.00
005 SINCLAIR		394,862.03	333,808.46	44,500.00

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008	RAWLINS ELEMENTARY SCHOOL			
01 008 1110 111 174	SALARIES - ELEMENTARY TEACHERS	2,780,000.00	2,648,223.72	2,700,000.00
01 008 1110 113 171	SALARIES ELEMENTARY PARA EDUCATORS	85,000.00	77,559.81	85,000.00
01 008 1110 120 048	SALARIES ELEMENTARY SUBSTITUTE TEACHERS	75,000.00	39,009.00	75,000.00
01 008 1110 123 048	TEMP SAL NON CERTIFIED RES	25,000.00	3,315.00	25,000.00
01 008 1110 210 048	SOCIAL SECURITY CONTRIBUTIONS	10,000.00	2,984.34	10,000.00
01 008 1110 211 174	SOCIAL SECURITY - ELEMENTARY TEACHERS	220,000.00	195,220.31	210,000.00
01 008 1110 213 048	SOCIAL SECURITY OTHER NON CERT	2,000.00	344.53	2,000.00
01 008 1110 213 171	SOCIAL SECURITY-ELEMENTARY PARA EDUCATOR	6,500.00	5,208.84	6,500.00
01 008 1110 220 048	RETIREMENT CONTRIBUTIONS ELEM SUBSTITUTE	100.00	0.00	100.00
01 008 1110 221 174	RETIREMENT-ELEMENTARY TEACHERS	425,000.00	402,254.15	415,000.00
01 008 1110 223 171	RETIREMENT-ELEMENTARY PARA EDUCATORS	13,000.00	11,781.21	13,000.00
01 008 1110 231 174	GROUP INSURANCE CERTIFIED-RES	350,000.00	335,585.38	345,000.00
01 008 1110 233 171	GROUP INSURANCE-PARA EDUCATORS-RES	37,940.65	37,940.65	38,000.00
01 008 1110 241 174	WORKMEN'S COMP CERTIFIED	3,000.00	(95.53)	3,000.00
01 008 1110 310 048	PURCHASE SERVICES - RES	1,400.00	620.50	1,000.00
01 008 1110 323 048	REPAIR/MAINT-INST EQUIP RES	11,650.00	10,336.13	12,000.00
01 008 1110 325 048	LEASE-COPY MACHINE- RES	30,000.00	25,910.79	30,000.00
01 008 1110 332 174	TRAVEL-TEACHERS-RES	1,350.00	0.00	660.00
01 008 1110 410 019	SUPPLIES ELEMENTARY	0.00	0.00	1,170.65
01 008 1110 410 048	TEACHING SUPPLIES - RES	52,969.00	48,852.66	52,969.00
01 008 1110 411 000	COMPUTER SOFTWARE	750.00	750.00	4,856.85
01 008 1110 411 001	COMPUTER SOFTWARE	7,500.00	7,176.85	7,500.00
01 008 1110 411 048	SOFTWARE - RES - COMPUTER	550.00	0.00	550.00
01 008 1110 420 048	TEXTBOOKS-RES	227.50	0.00	227.50
01 008 1110 420 054	TEXTBOOKS - RES	10,000.00	7,921.30	18,000.00
01 008 1110 540 000	EQUIPMENT AND MACHINERY	7,594.89	7,594.89	0.00
01 008 1110 540 007	INST EQUIPMENT - RES 2/3	0.00	0.00	2,500.00
01 008 1110 540 048	INST EQUIPMENT - RES	4,100.00	578.00	0.00
01 008 1110 541 002	RES STUDENT COMPUTER EQUIPMENT	0.00	0.00	100,000.00
01 008 1110 541 048	EQUIPMENT - RES - COMPUTER	29,800.00	28,800.86	3,800.00
01 008 1200 410 395	SUPPLIES - WILLIAMS GRANT	2,500.00	2,351.80	2,500.00
01 008 1210 410 048	SUPPLIES-SPED-RES	12,000.00	9,755.64	12,000.00
01 008 1270 111 174	ESL TEACHERS ELEMENTARY	100,000.00	69,900.00	75,000.00
01 008 1270 113 171	ESL - PARA EDUCATORS	47,000.00	34,807.98	47,000.00
01 008 1270 211 174	SOCIAL SECURITY - ELL TEACHERS	8,000.00	5,347.32	8,000.00
01 008 1270 213 171	SOCIAL SECURITY - ESL PARA EDUCATORS	3,500.00	2,534.44	3,500.00
01 008 1270 221 174	RETIREMENT - ESL TEACHERS	15,000.00	11,704.56	15,000.00
01 008 1270 223 171	RETIREMENT OTHER - ESL PARA EDUCATORS	7,000.00	5,287.30	7,000.00
01 008 1270 231 174	GROUP INSURANCE - ESL TEACHERS	27,000.00	338.76	27,000.00
01 008 1270 233 171	GROUP INSURANCE- ESL PARA EDUCATORS	10,000.00	7,946.48	10,000.00
01 008 2110 111 054	SALARIES-GUIDANCE COUNSELORS-RES	130,000.00	118,050.00	120,000.00
01 008 2110 211 054	SOCIAL SECURITY-GUIDANCE COUNSELORS-RES	11,000.00	9,006.31	11,000.00
01 008 2110 221 054	RETIREMENT-GUIDANCE COUNSELORS-RES	18,046.97	18,046.97	18,500.00
01 008 2110 231 054	GROUP INSURANCE-GUIDANCE COUNSELOR RES	7,000.00	581.04	3,000.00
01 008 2110 241 054	WORKMEN'S COMP CERTIFIED	2,857.68	2,857.68	3,000.00
01 008 2110 410 048	SUPPLIES-GUIDANCE-RES	6,500.00	3,786.03	6,500.00
01 008 2123 111 054	SALARIES SOCIAL WORK-RES	65,000.00	62,227.92	65,000.00
01 008 2123 211 054	SOCIAL SECURITY-SOCIAL WORK-RES	5,500.00	4,760.42	5,500.00
01 008 2123 221 054	RETIREMENT-SOCIAL WORK-RES	10,000.00	9,452.41	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	1,521.57	1,521.57	2,000.00
01 008 2130 111 048	SALARIES-NURSES-RES	38,000.00	33,344.95	95,000.00
01 008 2130 211 048	SOCIAL SECURITY-NURSES-RES	4,000.00	2,550.86	4,000.00
01 008 2130 221 048	RETIREMENT-NURSES-RES	5,500.00	5,065.00	5,500.00
01 008 2130 231 048	GROUP INSURANCE-NURSES-RES	3,500.00	167.88	2,000.00
01 008 2130 241 048	WORKMEN'S COMP CERTIFIED	2,000.00	807.23	2,000.00
01 008 2130 410 048	SUPPLIES - NURSES - RES	900.00	0.00	1,000.00
01 008 2213 310 048	PURCHASE SERVICES	0.00	99.00	0.00
01 008 2213 332 048	TRAVEL-STAFF TRAINING	6,000.00	3,624.67	4,500.00
01 008 2220 113 081	SALARIES-MEDIA PARA EDUCATORS-RES	70,000.00	69,504.87	70,000.00
01 008 2220 213 081	SOCIAL SECURITY-MEDIA PARA EDUCATORS-RES	5,500.00	5,227.43	5,500.00
01 008 2220 223 081	RETIREMENT-MEDIA PARA EDUCATORS-RES	10,700.00	10,542.64	10,700.00
01 008 2220 233 081	GROUP INSURANCE-MEDIA PARA EDUCATORS-RES	9,000.00	7,985.33	9,000.00
01 008 2220 323 048	REPAIR/MAINT-EQUIPMENT-LIBRARY	800.00	0.00	800.00
01 008 2220 332 048	TRAVEL-LIBRARIAN-RES	900.00	337.00	900.00
01 008 2220 410 048	LIBRARY SUPPLIES-RES	3,040.00	2,838.66	1,500.00
01 008 2220 412 048	COMPUTER SUPPLIES	1,330.00	1,328.57	1,330.00
01 008 2220 430 048	LIBRARY BOOKS-RES	8,000.00	7,681.34	8,000.00
01 008 2220 440 048	LIBRARY PERIODICALS-RES	1,430.00	1,409.10	1,330.00

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01 008 2220 540 048	LIBRARY EQUIPMENT-RES	300.00	0.00	0.00
01 008 3320 111 048	SALARIES-PRINCIPALS-RES	290,000.00	286,000.00	200,000.00
01 008 3320 113 132	SALARIES-SECRETARIES-RES	95,000.00	91,359.35	95,000.00
01 008 3320 211 048	SOCIAL SECURITY-PRINCIPAL-RES	23,000.00	20,329.85	15,000.00
01 008 3320 213 132	SOCIAL SECURITY-SECRETARIES-RES	7,500.00	6,700.73	7,500.00
01 008 3320 221 048	RETIREMENT-PRINCIPALS-RES	45,000.00	43,443.46	35,000.00
01 008 3320 223 132	RETIREMENT-SECRETARIES-RES	14,500.00	13,847.07	14,500.00
01 008 3320 231 048	GROUP INSURANCE-PRINCIPALS-RES	50,000.00	47,533.92	35,000.00
01 008 3320 233 132	GROUP INSURANCE-SECRETARIES-RES	20,000.00	18,432.72	20,000.00
01 008 3320 323 048	REPAIR/MAINT-OFFICE RES	0.00	0.00	0.00
01 008 3320 332 048	TRAVEL-RES	1,950.00	2,099.05	1,950.00
01 008 3320 340 048	TELEPHONE RES	14,000.00	14,188.00	14,000.00
01 008 3320 343 048	POSTAGE-RES	5,750.00	5,145.00	4,500.00
01 008 3320 410 048	SUPPLIES-PRINCIPAL'S OFFICE-RES	22,970.00	22,045.53	15,000.00
01 008 3320 541 048	COMPUTER EQUIPMENT-RES	3,500.00	2,957.23	1,500.00
01 008 3320 640 048	DUES AND FEES-RES	1,500.00	1,445.00	1,500.00
01 008 3420 113 048	SALARIES-CUSTODIAN-RES	0.00	(112.40)	0.00
01 008 3420 213 048	SOCIAL SECURITY-CUSTODIAN-RES	0.00	(7.61)	0.00
01 008 3420 223 048	RETIREMENT-CUSTODIAN-RES	0.00	(17.08)	0.00
01 008 3420 233 048	GROUP INSURANCE-CUSTODIAN-RES	0.00	(30.44)	0.00
01 008 3420 243 048	WORKMEN'S COMP-CUSTODIAL-RES	0.00	(5.19)	0.00
01 008 3420 323 054 401	REPAIRS/MAINT-CUSTODIAL-RES	321.81	321.81	3,000.00
01 008 3420 323 054 402	REPAIR/MAIN-RES	35,875.56	36,735.70	20,000.00
01 008 3420 410 054 401	SUPPLIES-RES-CUSTODIAL	28,092.89	29,635.54	19,000.00
01 008 3420 410 054 402	SUPPLIES-RES-MAINTENANCE	19,346.62	20,303.51	17,000.00
01 008 3420 451 054	NATURAL GAS - RES	17,000.00	13,398.02	17,000.00
01 008 3420 452 054	ELECTRICITY - RES	140,000.00	144,944.97	140,000.00
01 008 3420 457 054	WATER - RES	40,000.00	23,647.10	40,000.00
01 008 3420 459 054	SANITATION - RES	6,000.00	21,635.82	26,000.00
01 008 3420 540 054 401	EQUIPMENTS-CUSTODIAL-RES	12,188.09	12,188.09	4,300.00
01 008 3510 113 201	SALARIES STUDEN BUS DRIVER RES	7,000.00	5,572.32	7,000.00
01 008 3510 213 201	SOCIAL SECURITY STUDENT DRIVER- RES	550.00	426.34	550.00
01 008 3510 223 201	RETIREMENT STUDENT DRIVER RES	950.00	827.70	950.00
01 008 3510 243 201	WORKMEN'S COMP OTHER NONCERT	350.00	134.80	350.00
01 008 3510 332 201	TRAVEL-STUDENT-GENERAL-RES	300.00	464.08	300.00
008	RAWLINS ELEMENTARY SCHOOL	5,753,903.23	5,318,546.74	5,593,794.00

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049	LITTLE SNAKE RIVER VALLEY			
01 049 1110 111 174	SALARIES-TEACHERS-LSRV ELEM	500,000.00	393,994.24	400,000.00
01 049 1110 120 048	SALARIES-SUBSTITUTES-LSRV ELEM	23,150.64	23,150.64	15,000.00
01 049 1110 123 048	TEMP SAL NON CERTIFIED - LSR - ELEM	4,395.00	605.00	2,500.00
01 049 1110 210 048	SOCIAL SECURITY-SUBSTITUTES-LS	1,771.10	1,771.10	1,100.00
01 049 1110 211 174	SOCIAL SECURITY-TEACHERS-LSRV	40,000.00	28,506.88	35,000.00
01 049 1110 213 048	SOCIAL SECURITY OTHER NON CERT	500.00	46.26	500.00
01 049 1110 220 048	RETIREMENT-SUBSTITUTES-LSRV EL	2,885.29	2,885.29	500.00
01 049 1110 221 174	RETIREMENT-TEACHERS-LSRV	70,000.00	59,847.78	70,000.00
01 049 1110 231 174	GROUP INSURANCE-TEACHERS-LSRV	65,000.00	58,431.54	65,000.00
01 049 1110 323 048	REPAIR/MAINT-INSTR EQUIP-LSRV	500.00	4,614.09	500.00
01 049 1110 325 048	LEASE-COPY MACHINE-LSRV ELEM	4,500.00	3,270.24	4,500.00
01 049 1110 332 201	TRAVEL-STUDENT-LSRV-ELEM	1,000.00	75.00	1,000.00
01 049 1110 410 048	TEACHING SUPPLIES-LSRV	15,176.99	15,212.75	11,350.00
01 049 1110 411 001	COMPUTER SOFTWARE	11,903.75	11,903.75	5,300.00
01 049 1110 412 048	COMPUTER SUPPLIES	5,000.00	5,025.98	5,000.00
01 049 1110 420 048	TEXTBOOKS- ELEMENTARY	21,727.50	21,473.19	21,727.50
01 049 1110 420 054	TEXTBOOKS - LSRV ELEMENTARY	0.00	0.00	7,000.00
01 049 1110 540 000	EQUIPMENT AND MACHINERY	3,797.44	3,797.44	0.00
01 049 1110 541 002	LSR ELEM STUDENT COMPUTER FUND	0.00	0.00	48,111.32
01 049 1130 110 174	SALARIES-TEACHERS-LSRV HS	532,633.36	536,637.52	550,000.00
01 049 1130 111 174	SALARIES-XTRA DUTY EDUCATIONAL LSRV	31,000.00	29,374.95	31,000.00
01 049 1130 120 048	SALARIES-SUBSTITUTES-LSRV HS	50,000.00	27,140.64	50,000.00
01 049 1130 210 048	SOCIAL SEC-SUBSTITUTES LS HS	5,000.00	2,076.31	5,000.00
01 049 1130 210 174	SOCIAL SECURITY-TEACHERS-LSRV	38,025.01	38,331.31	40,000.00
01 049 1130 211 174	SOCIAL SECURITY-EXTRA DUTY-LSR	3,000.00	2,026.05	3,000.00
01 049 1130 220 048	RETIREMENT-SUBSTITUTES-LSRV HS	2,885.22	2,885.22	2,000.00
01 049 1130 220 174	RETIREMENT-TEACHERS-LSRV HS	80,906.98	81,750.82	81,000.00
01 049 1130 221 174	RETIREMENT-EXTRA DUTY-LSRV	4,500.00	4,226.46	4,500.00
01 049 1130 230 174	GROUP INSURANCE-TEACHERS-LSRV	120,000.00	110,929.94	120,000.00
01 049 1130 231 174	GROUP INSURANCE-EXTRA DUTY-LSRV	200.00	136.74	200.00
01 049 1130 240 174	WORKMEN'S COMP-TEACHERS-LSRVHS	5,500.00	4,098.05	5,500.00
01 049 1130 310 048	PURCHASED SERVICES-LSRV HS	2,465.22	2,543.92	500.00
01 049 1130 323 048	REPAIR/MAINT-INSTR EQUIP-LSRV	1,000.00	561.00	1,000.00
01 049 1130 325 048	LEASE-COPY MACHINE-LSRV HS	4,500.00	4,346.88	4,500.00
01 049 1130 332 201	TRAVEL-STUDENT-LSRV-HS	1,500.00	1,494.04	1,500.00
01 049 1130 360 009	ANNUALS-LSRV HS	500.00	0.00	500.00
01 049 1130 410 048	TEACHING SUPPLIES-LSRV HS	17,368.56	17,368.56	15,000.00
01 049 1130 411 000	COMPUTER SOFTWARE	750.00	750.00	750.00
01 049 1130 411 001	COMPUTER SOFTWARE	3,250.00	3,250.00	2,000.00
01 049 1130 411 048	SOFTWARE-LSRV HS-COMPUTER FUND	0.00	0.00	0.00
01 049 1130 412 048	COMPUTER SUPPLIES	5,000.00	2,725.54	5,000.00
01 049 1130 420 048	TEXTBOOKS -SECONDARY	227.50	0.00	227.50
01 049 1130 420 069	TEXTBOOKS - LSRV HIGH SCHOOL	2,799.23	0.00	3,960.00
01 049 1130 541 000	COMPUTER EQUIPMENT FOR STUDENT	44.11	44.11	44.11
01 049 1130 541 002	LSR SECONDARY COMPUTER EQUIPMENT	0.00	0.00	43,659.56
01 049 1130 541 048	EQUIPMENT-LSRV-COMPUTER FUND	0.00	5,036.22	0.00
01 049 1210 410 048	SUPPLIES-SPED-LSRV	3,000.00	2,163.00	3,000.00
01 049 1270 113 171	SALARIES - ESL PARA	17,000.00	16,963.85	17,000.00
01 049 1270 213 171	SOCIAL SECURITY ESL PARA	2,000.00	1,159.68	2,000.00
01 049 1270 223 171	RETIREMENT ESL PARA	3,000.00	2,576.77	3,000.00
01 049 1270 233 171	GROUP INSURANCE ESL PARA	10,000.00	7,838.88	10,000.00
01 049 1420 110 021	SALARIES-BOYS BB-LSRV-MS	6,500.00	5,712.00	6,500.00
01 049 1420 110 024	SALARIES-GIRLS BB-LSRV-MS	6,500.00	5,880.00	6,500.00
01 049 1420 110 084	SALARIES-SCH ACTIVITY SPONSOR	1,000.00	0.00	1,000.00
01 049 1420 110 207	SALARIES-VOLLEYBALL-LSRV-MS	10,000.00	5,880.00	8,000.00
01 049 1420 111 099	SALARIES-OTHER ACTIVITIES LSMS	1,008.00	1,008.00	2,600.00
01 049 1420 210 021	SOCIAL SECURITY-BOYS BB-LSRV-M	500.00	436.96	500.00
01 049 1420 210 024	SOCIAL SECURITY-GIRLS BB-LSRV-	500.00	449.82	500.00
01 049 1420 210 084	SOCIAL SECURITY-SCH ACTIVITY S	100.00	0.00	100.00
01 049 1420 210 207	SOCIAL SECURITY-VOLLEYBALL SPONSOR-LSRV	800.00	449.82	800.00
01 049 1420 211 099	SOCIAL SEC-OTHER ACTIVITIES LSMS	77.20	77.20	0.00
01 049 1420 220 021	RETIREMENT-BOYS BB-LSRV-MS	600.00	382.78	600.00
01 049 1420 220 024	RETIREMENT-GIRLS BB-LSRV-MS	500.00	0.00	500.00
01 049 1420 220 084	RETIREMENT-SCH ACTIVITY SPONSO	250.00	0.00	250.00
01 049 1420 221 099	RETIREMENT-OTHER ACTIVITIES LSMS	153.10	153.10	200.00
01 049 1420 309 012	PURCHASE SERVICES-LSRV ACT MS	800.00	667.50	800.00
01 049 1420 310 012	OFFICIALS-LSRV MS	5,930.00	5,930.00	5,400.00
01 049 1420 410 021	SUPPLIES-Boys Basketball-LSRVMS	374.00	374.00	0.00
01 049 1420 410 024	SUPPLIES-Girls Basketball-LSRVMS	3,000.00	2,232.00	3,000.00
01 049 1420 410 063	SUPPLIES - MS - FOOTBALL	140.00	140.00	0.00
01 049 1420 410 207	SUPPLIES-Volleyball-LSRVMS	0.00	0.00	3,000.00
01 049 1430 110 003	SALARIES-VO AG	16,042.00	16,042.00	16,000.00
01 049 1430 110 021	SALARIES-BOYS BB-LSRV-HS	11,300.00	11,088.00	11,300.00

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01 049 1430 110 024	SALARIES-GIRLS BB-LSRV-HS	12,700.00	12,096.00	12,700.00
01 049 1430 110 048	PER DIEM REIMBURSEMENT	0.00	0.00	1,000.00
01 049 1430 110 063	SALARIES-FOOTBALL-LSR	19,500.00	18,816.00	19,500.00
01 049 1430 110 084	SALARIES-SCH ACTIVITY SPONSOR	14,000.00	11,760.00	12,000.00
01 049 1430 110 153	SALARIES-STUDENT COUNCIL-LSRV-	2,016.00	2,016.00	2,000.00
01 049 1430 110 189	SALARIES-TRACK-LSRV-HS	13,272.00	13,272.00	13,500.00
01 049 1430 110 207	SALARIES-VOLLEYBALL-LSRV-HS	10,752.00	10,752.00	11,000.00
01 049 1430 111 012	SALARIES-ATHLETIC DIRECTOR-LSR	7,000.00	6,216.00	7,000.00
01 049 1430 111 099	SALARIES-OTHER ACTIVITIES LSHS	20,000.00	19,884.08	19,000.00
01 049 1430 210 003	SOCIAL SECURITY-VO AG-SPONSOR	1,500.00	1,227.19	1,500.00
01 049 1430 210 021	SOCIAL SECURITY-BOYS BB-LSRV-H	1,500.00	848.24	1,500.00
01 049 1430 210 024	SOCIAL SECURITY-GIRLS BB-LSRV-	1,500.00	925.36	1,500.00
01 049 1430 210 063	SOCIAL SECURITY-FOOTBALL-LSR	1,700.00	1,439.48	1,700.00
01 049 1430 210 084	SOCIAL SECURITY-SCH ACTIVITY S	1,000.00	899.66	1,000.00
01 049 1430 210 153	SOCIAL SECURITY-STUDENT COUNCI	200.00	154.24	200.00
01 049 1430 210 189	SOCIAL SECURITY-TRACK-LSRV-HS	1,015.30	1,015.30	1,000.00
01 049 1430 210 207	SOCIAL SECURITY-VOLLEYBALL-LSR	1,000.00	822.54	1,000.00
01 049 1430 211 012	SOCIAL SECURITY-ATHLETIC DIR-L	700.00	475.56	700.00
01 049 1430 211 099	SOCIAL SEC-OTHER ACTIVITIES LSHS	1,521.14	1,521.14	1,400.00
01 049 1430 220 003	RETIREMENT-VO AG-SPONSOR	2,500.00	2,436.79	2,500.00
01 049 1430 220 021	RETIREMENT-BOYS BB-LSRV-HS	1,000.00	918.69	1,000.00
01 049 1430 220 024	RETIREMENT-GIRLS BB-LSRV-HS	2,000.00	1,837.39	2,000.00
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	1,556.82	1,700.00
01 049 1430 220 084	RETIREMENT-SCH ACTIVITY SPONSO	1,786.27	1,786.27	1,700.00
01 049 1430 220 153	RETIREMENT-STUDENT COUNCIL-LSR	306.24	306.24	300.00
01 049 1430 220 189	RETIREMENT-TRACK-LSRV-HS	2,015.94	2,015.94	2,000.00
01 049 1430 220 207	RETIREMENT-VOLLEYBALL-LSRV-HS	1,100.00	995.28	1,100.00
01 049 1430 221 012	RETIREMENT-ATHLETIC DIR-LSRV	1,200.00	944.28	1,200.00
01 049 1430 221 099	RETIREMENT-OTHER ACTIVITIES LSHS	3,000.00	2,913.32	3,000.00
01 049 1430 309 012	PURCHASE SERVICES-LSRV ACT	1,660.18	881.25	2,000.00
01 049 1430 310 012	OFFICIALS-LSRV HS	9,791.33	9,791.33	11,000.00
01 049 1430 332 003	TRAVEL-VO AG-LSRV HS	8,476.63	8,476.63	6,000.00
01 049 1430 332 012	TRAVEL-ACTIVITIES DIRECTOR-LSRV	750.00	897.00	750.00
01 049 1430 332 021	TRAVEL-BOYS BASKETBALL-LSRV HS	5,726.95	5,726.95	5,135.00
01 049 1430 332 024	TRAVEL-GIRLS BASKETBALL-LSRV H	5,116.74	5,116.74	5,000.00
01 049 1430 332 063	TRAVEL - FOOTBALL - LSR	1,355.24	1,355.24	3,000.00
01 049 1430 332 153	TRAVEL-STUDENT COUNCIL-LSRV HS	524.50	524.50	500.00
01 049 1430 332 189	TRAVEL-TRACK-LSRV HS	4,000.00	3,939.50	4,000.00
01 049 1430 332 207	TRAVEL-VOLLEYBALL-LSRV HS	6,444.86	6,444.86	5,000.00
01 049 1430 410 012	SUPPLIES-ACTIVITIES DIRECTOR-LSRV	250.00	0.00	250.00
01 049 1430 410 021	SUPPLIES-BOYS BASKETBALL-LSRV	1,000.00	984.00	1,000.00
01 049 1430 410 024	SUPPLIES-GIRLS BASKETBALL-LSRV	603.33	603.33	5,000.00
01 049 1430 410 063	SUPPLIES FOOTBALL	1,776.64	1,776.64	1,500.00
01 049 1430 410 189	SUPPLIES-TRACK-LSRV HS	1,928.15	1,470.57	1,000.00
01 049 1430 410 207	SUPPLIES-VOLLEYBALL-LSRV HS	3,140.22	3,140.22	1,000.00
01 049 1430 491 048	TRAINING SUPPLIES-LSRV HS	1,095.93	1,095.93	1,000.00
01 049 1430 640 048	ACTIVITY DUES/FEES-LSRV HS	7,950.30	7,950.30	5,500.00
01 049 1530 111 205	SALARIES - VOCATIONAL TEACHERS LSR	95,000.00	88,125.05	85,000.00
01 049 1530 211 205	SOCIAL SECURITY - LSR TEACHERS	7,500.00	6,260.31	7,500.00
01 049 1530 221 205	RETIREMENT - LSR TEACHERS	14,500.00	13,386.15	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	3,500.00	1,334.63	2,000.00
01 049 1530 410 003	SUPPLIES VOCATIONAL	22,000.00	20,960.02	22,000.00
01 049 1530 410 006	SUPPLIES VOCATIONAL	5,000.00	0.00	5,000.00
01 049 2110 111 084	SALARIES-GUIDANCE COUNSELORS-L	70,000.00	63,000.00	55,000.00
01 049 2110 211 084	SOCIAL SECURITY-GUIDANCE COUNS	5,500.00	4,190.80	5,500.00
01 049 2110 221 084	RETIREMENT-GUIDANCE COUNSELORS	10,000.00	9,569.63	10,000.00
01 049 2110 231 084	GROUP INSURANCE-GUIDANCE COUNS	13,316.28	13,316.28	12,000.00
01 049 2110 241 084	WORKMEN'S COMP CERTIFIED	1,323.50	1,323.50	1,500.00
01 049 2110 410 084	TEACHING SUPPLIES-GUIDANCE-LSR	150.00	0.00	150.00
01 049 2130 111 048	SALARIES-NURSES-LSRV	10,000.00	9,619.96	5,000.00
01 049 2130 211 048	SOCIAL SECURITY-NURSES-LSRV	1,000.00	735.97	1,000.00
01 049 2130 221 048	RETIREMENT-NURSES-LSRV	2,000.00	1,461.31	2,000.00
01 049 2130 231 048	GROUP INSURANCE-NURSES-LSRV	500.00	48.36	500.00
01 049 2130 241 048	WORKMEN'S COMP-NURSES-LSRV	1,000.00	228.46	1,000.00
01 049 2130 410 048	SUPPLIES-NURSES-LSRV SCHOOL	500.00	0.00	500.00
01 049 2150 113 171	SALARIES SPEECH - AIDES LSRVS	20,000.00	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	2,700.00	0.00	0.00
01 049 2150 233 171	G INSURANCE-SPEECH AIDE LSRVS	14,000.00	0.00	0.00
01 049 2213 332 048	TRAVEL-STAFF TRAINING	4,000.00	1,289.24	4,000.00
01 049 2220 111 081	SALARY-LIBRARIAN LSRVS	20,000.00	0.00	20,000.00
01 049 2220 113 081	SALARY-LIBRARIAN/AIDES-LSRV	26,500.00	25,651.21	26,500.00
01 049 2220 211 081	SOCIAL SECURITY-LIBRARIAN LSRVS	2,000.00	0.00	2,000.00

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01 049 2220 213 081	SOCIAL SECURITY-LIBRARY AIDE-LSRV	2,300.00	1,962.31	2,300.00
01 049 2220 221 081	RETIREMENT-LIBRARIAN LSRVS	2,000.00	0.00	2,000.00
01 049 2220 223 081	RETIREMENT-LIBRARY AIDE-LSRV	4,000.00	3,881.23	4,000.00
01 049 2220 231 081	GROUP INSURANCE-LIBRARIAN LSRVS	200.00	0.00	200.00
01 049 2220 233 081	GROUP INSURANCE-LIBRARY AIDE-LSRV	500.00	142.56	500.00
01 049 2220 410 048	LIBRARY SUPPLIES-LSRV	500.00	122.00	500.00
01 049 2220 430 048	LIBRARY BOOKS-LSRV	4,000.00	4,021.31	4,000.00
01 049 2220 440 048	LIBRARY PERIODICALS-LSRV	750.00	135.00	750.00
01 049 3320 111 048	SALARY-PRINCIPAL-LSRV	93,000.00	92,000.00	93,000.00
01 049 3320 113 132	SALARY-SECRETARY-LSRV	28,000.00	27,911.62	30,000.00
01 049 3320 211 048	SOCIAL SECURITY-PRINCIPAL-LSRV	7,200.00	6,370.32	7,200.00
01 049 3320 213 132	SOCIAL SECURITY-SECRETARY-LSRV	2,200.00	1,882.08	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	4,239.80	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	15,525.96	17,000.00
01 049 3320 332 048	TRAVEL-LSRV	3,000.00	6,299.39	3,000.00
01 049 3320 340 048	TELEPHONE-LSRV	9,000.00	8,872.70	9,000.00
01 049 3320 343 048	POSTAGE-LSRV	2,367.18	2,410.62	2,000.00
01 049 3320 410 048	SUPPLIES-PRINCIPAL'S OFFICE-LS	1,726.43	1,726.43	2,000.00
01 049 3320 640 048	DUES AND FEES-LITTLE SNAKE RIVER VALLEY	906.39	860.00	1,000.00
01 049 3420 113 048	SALARIES-CUSTODIAL-LSRV	115,000.00	102,885.86	115,000.00
01 049 3420 113 157	SALARIES - MAINTENANCE LSR	55,000.00	50,832.50	55,000.00
01 049 3420 120 048	SALARIES-CUSTODIAL-SUBS LSRVS	5,000.00	2,957.48	5,000.00
01 049 3420 133 048	SALARIES-CUSTODIAL-LSRV	5,124.05	5,124.05	5,000.00
01 049 3420 210 048	SOCIAL SEC-CUSTODIAL-SUBS LSRVS	1,500.00	226.25	1,500.00
01 049 3420 213 048	SOCIAL SEC-CUSTODIAL-LSRV	9,000.00	7,863.60	9,000.00
01 049 3420 213 157	SOCIAL SECURITY MAINTENANCE LSR	4,300.00	3,637.51	4,300.00
01 049 3420 223 048	RETIREMENT-CUSTODIAL-LSRV	17,000.00	16,338.88	17,000.00
01 049 3420 223 157	RETIREMENT MAINTENANCE LSR	7,721.47	7,721.47	10,000.00
01 049 3420 233 048	GROUP INSURANCE-CUSTODIAL-LSRV	26,773.11	26,773.11	30,000.00
01 049 3420 233 157	GROUP INSURANCE MAINTENANCE LSR	17,000.00	15,509.82	17,000.00
01 049 3420 240 048	WORKMAN COMP-CUSTODIAL SUBS LSRV	1,000.00	72.45	1,000.00
01 049 3420 243 048	WORKMEN'S COMP-CUSTODIAL-LSRV	6,000.00	2,505.18	6,000.00
01 049 3420 243 157	WORKMEN'S COMP MAINTENANCE	2,500.00	1,136.79	2,500.00
01 049 3420 323 069 401	REPAIRS/MAINT-LSRV-CUSTODIAL	2,307.88	2,307.88	1,000.00
01 049 3420 323 069 402	REPAIRS/MAINT-LSRV-MAINTENANCE	9,359.37	9,359.37	8,000.00
01 049 3420 323 069 403	REPAIRS/MAINT-LSRV-LSR-MAINTEN	4,632.98	4,632.98	5,000.00
01 049 3420 410 069 401	SUPPLIES-LSRV-CUSTODIAL	9,328.14	9,755.85	10,000.00
01 049 3420 410 069 402	SUPPLIES-LSRV-MAINTENANCE	12,791.13	12,964.68	18,000.00
01 049 3420 451 069	NATURAL GAS-LSRV	20,000.00	18,905.11	20,000.00
01 049 3420 452 069	ELECTRICITY-LSRV	55,000.00	49,668.61	55,000.00
01 049 3420 457 069	WATER/SEWER-LSRV	11,000.00	13,086.15	11,000.00
01 049 3420 540 069 402	EQUIPMENT-MAINTENANCE-LSRV	0.00	0.00	750.00
01 049 3510 113 027	SALARIES-CLEANING TIME-LSRV	4,617.90	4,617.90	4,000.00
01 049 3510 113 054	SALARIES-STUDENT-BUS DRIVER	200.00	0.00	200.00
01 049 3510 113 069	SALARIES-STUDENT-BUS DRIVER	2,000.00	124.58	2,000.00
01 049 3510 113 084	SALARIES-BUS DRIVERS-LSRV	100,000.00	98,915.51	100,000.00
01 049 3510 213 027	SOCIAL SECURITY-BUS DRIVER-CLEANING TIME	500.00	353.28	500.00
01 049 3510 213 054	SOCIAL SECURITY-STUDENT BUS DRIVER-LSR-E	100.00	0.00	100.00
01 049 3510 213 069	SOCIAL SECURITY-STUDENT BUS DRIVER-LSRHS	9.53	9.53	0.00
01 049 3510 213 084	SOCIAL SECURITY-BUS DRIVER-LSR	7,500.00	6,921.63	7,500.00
01 049 3510 223 027	RETIREMENT-CLEAN TIME-LSRV	700.00	491.62	700.00
01 049 3510 223 054	RETIREMENT-STUDENT BUS DRIVER-LSRV-ELEM	100.00	0.00	100.00
01 049 3510 223 069	RETIREMENT-BUS DRIVER-LSRV-HS	18.93	18.93	0.00
01 049 3510 223 084	RETIREMENT-BUS DRIVER-LSRV	15,000.00	13,848.96	15,000.00
01 049 3510 233 084	GROUP INSURANCE-BUS DRIVER-LSR	26,387.48	26,387.48	27,000.00
01 049 3510 243 027	WORKMEN'S COMP-CLEAN TIME-LSRV	200.00	139.36	200.00
01 049 3510 243 054	WORKMEN'S COMP-STUDENT BUS DRIVER-LSRVEL	50.00	0.00	50.00
01 049 3510 243 069	WORKMEN'S COMP-STUDENT BUS DRIVER-LSRVHS	3.05	3.05	0.00
01 049 3510 243 084	WORKMEN'S COMP-BUS DRIVER-LSRV	4,600.00	2,291.37	4,600.00
01 049 3510 323 048	REPAIR/MAINTENANCE-BUSES-LSRV	8,000.00	10,028.74	8,000.00
01 049 3510 323 084	REPAIR/MAINT-GARAGE FACILITY-L	2,500.00	0.00	2,500.00
01 049 3510 323 084 402	REPAIRS AND MAINTENANCE SERV	3,500.00	328.08	3,500.00
01 049 3510 332 084	TRAVEL-STUDENT GENERAL-LSRV EL	2,800.00	0.00	2,800.00
01 049 3510 332 201	TRAVEL-STUDENT GENERAL-LSRV HS	250.00	0.00	250.00
01 049 3510 340 048	TELEPHONE-LSRV	1,000.00	644.03	1,000.00
01 049 3510 410 048	SUPPLIES-BUSES-LSRV	6,000.00	10.48	6,000.00
01 049 3510 410 195	SUPPLIES-TRANS OFFICE-LSRV	500.00	195.27	500.00
01 049 3510 411 048	SUPPLIES-BUSES-LSRV-MECHANIC	12,000.00	15,011.49	12,000.00

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01 049 3510 413 048	OIL-LSRV	2,000.00	516.78	2,000.00
01 049 3510 414 048	TIRES/TUBES-LSRV	7,000.00	2,820.82	7,000.00
01 049 3510 452 048	ELECTRICITY-LSRV	3,000.00	2,383.03	3,000.00
01 049 3510 454 048	GASOLINE-LSRV	28,000.00	16,018.37	28,000.00
01 049 3510 540 048	EQUIPMENT-LSRV	4,000.00	0.00	4,000.00
01 049 3520 113 003	SALARIES-VO AG-BUS DRIVER	891.82	891.82	650.00
01 049 3520 113 021	SALARIES-BOYS BB-BUS DRIVER-HS	6,500.00	3,451.21	6,500.00
01 049 3520 113 024	SALARIES-GIRLS BB-BUS DRIVER H	6,899.46	6,899.46	6,000.00
01 049 3520 113 024	SALARIES-BUS DRIVER-STUDENT-LSRV-ELEM	5,000.00	1,928.42	5,000.00
01 049 3520 113 054	SALARIES-FOOTBALL-LSR	5,000.00	2,532.65	5,000.00
01 049 3520 113 063	SALARIES-BUS DRIVER-STUDENT LSRV HS	2,000.00	912.02	2,000.00
01 049 3520 113 069	SALARIES-BUS DRIVER-STUDENT COUNCIL-LSR	600.00	0.00	600.00
01 049 3520 113 189	SALARIES-BUS DRIVER-TRACK-LSRV	3,500.00	2,403.16	3,500.00
01 049 3520 113 207	SALARIES-BUS DRIVER-VB-LSRV	4,500.00	3,270.09	4,500.00
01 049 3520 213 003	SOCIAL SECURITY-BUS DRIVER-VO AG-LSRV	100.00	68.22	100.00
01 049 3520 213 021	SOCIAL SECURITY-BUS DRIVER-BOYS BB-LSRV	700.00	264.01	700.00
01 049 3520 213 024	SOCIAL SECURITY-BUS DRIVER-GIRLS BB-LSRV	527.81	527.81	500.00
01 049 3520 213 054	SOCIAL SECURITY-BUS DRIVER-STUDENT-LSRVE	500.00	147.52	500.00
01 049 3520 213 063	SOCIAL SECURITY OTHER NON CERT	500.00	193.75	500.00
01 049 3520 213 069	SOCIAL SECURITY-BUS DRIVER-STUDENT-LSRVH	500.00	69.78	500.00
01 049 3520 213 153	SOCIAL SECURITY-BUS DRIVER-STUDENT COUNC	100.00	0.00	100.00
01 049 3520 213 189	SOCIAL SECURITY-BUS DRIVER-TRACK-LSRV	500.00	183.85	500.00
01 049 3520 213 207	SOCIAL SECURITY-BUS DRIVER-VOLLEYBALL-LS	350.00	250.17	350.00
01 049 3520 223 003	RETIREMENT-BUS DRIVER-VO AG-LSRV	135.47	135.47	100.00
01 049 3520 223 021	RETIREMENT-BUS DRIVER-BOYS BB-LSRV	1,000.00	524.23	1,000.00
01 049 3520 223 024	RETIREMENT-BUS DRIVER-GIRLS BB-LSRV	1,048.03	1,048.03	700.00
01 049 3520 223 054	RETIREMENT-BUS DRIVER-STUDENT-LSRV-ELEM	400.00	217.27	400.00
01 049 3520 223 063	RETIREMENT OTHER NON CERTIFIED	500.00	144.43	500.00
01 049 3520 223 069	RETIREMENT-BUS DRIVER-STUDENT LSRV-HS	200.00	89.06	200.00
01 049 3520 223 153	RETIREMENT-BUS DRIVER-STUDENT COUNCIL-LS	100.00	0.00	100.00
01 049 3520 223 189	RETIREMENT-BUS DRIVER-TRACK-LSRV	365.04	365.04	100.00
01 049 3520 223 207	RETIREMENT-BUS DRIVER-VOLLEYBALL-LSRV	500.00	323.53	500.00
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	21.85	50.00
01 049 3520 243 021	WORKMEN'S COMP-BUS DRIVER-BOYS BB-LSRV	350.00	84.55	350.00
01 049 3520 243 024	WORKMEN'S COMP-BUS DRIVER-GIRLS BB-LSRV	300.00	169.03	300.00
01 049 3520 243 054	WORKMEN'S COMP-BUS DRIVER-STUDENT-LSRV-E	200.00	53.02	200.00
01 049 3520 243 063	WORKMEN'S COMP OTHER NONCERT	250.00	21.21	250.00
01 049 3520 243 069	WORKMEN'S COMP-BUS DRIVER-STUDENT-LSRVHS	100.00	22.34	100.00
01 049 3520 243 153	WORKMEN'S COMP-BUS DRIVER-STUDENT COUNCI	50.00	0.00	50.00
01 049 3520 243 189	WORKMEN'S COMP-BUS DRIVER-TRACK-LSRV	100.00	58.89	100.00
01 049 3520 243 207	WORKMEN'S COMP-BUS DRIVER-VOLLEYBALL-LSR	250.00	70.85	250.00
01 049 3520 332 003	TRAVEL-BUS DRIVER EXP-VO-AG-LSRV HS	500.00	783.57	500.00
01 049 3520 332 021	TRAVEL-BUS DRIVER EXP-BOYS BB-LSRV HS	2,000.00	1,978.20	2,000.00
01 049 3520 332 024	TRAVEL-BUS DRIVER EXP-GIRLS BB-LSRV-HS	2,200.00	1,532.22	2,200.00
01 049 3520 332 054	TRAVEL-BUS DRIVER EXPEN-STUDENT-LSRV-ELE	650.00	0.00	650.00
01 049 3520 332 063	TRAVEL - FOOTBALL	1,000.00	326.41	1,000.00
01 049 3520 332 069	TRAVEL-BUS DRIVER EXP-STUDENT-LSRV-HS	250.00	305.50	250.00
01 049 3520 332 153	TRAVEL-BUS DRIVER EXP-STUDENT COUNCIL-LS	800.00	0.00	800.00
01 049 3520 332 189	TRAVEL-BUS DRIVER EXP-TRACK-LSRV HS	0.00	956.26	0.00
01 049 3520 332 201	TRAVEL-BUS DRIVER EXP-STUDENT-LSRV	200.00	0.00	200.00
01 049 3520 332 207	TRAVEL-BUS DRIVER EXP-VOLLEYBALL-LSRV HS	1,000.00	1,335.15	1,000.00
01 049 3521 113 021	SALARIES-BUS DRIVER-B BB-LSRV-MS	2,015.67	2,015.67	1,200.00
01 049 3521 113 024	SALARIES-BUS DRIVER-G BB-LSRV-MS	2,000.00	1,377.11	2,000.00
01 049 3521 113 189	SALARIES-BUS DRIVER-TRACK-LSRV-MS	1,721.47	1,721.47	500.00
01 049 3521 113 207	SALARIES-BUS DRIVER-VB-LSRV-MS	1,500.00	1,409.40	1,500.00
01 049 3521 213 021	SOCIAL SECURITY-BUS DRIVER-B BB-LSRV-MS	154.20	154.20	150.00
01 049 3521 213 024	SOCIAL SECURITY-BUS DRIVER-G BB-LSRV-MS	250.00	105.35	250.00
01 049 3521 213 189	SOCIAL SECURITY-BUS DRIVER-TRACK-LSRV-MS	131.71	131.71	100.00

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01 049 3521 213 207	SOCIAL SECURITY-BUS DRIVER-VB-LSRV-MS	400.00	107.81	400.00
01 049 3521 223 021	RETIREMENT-BUS DRIVER-B BB-LSRV-MS	262.38	262.38	200.00
01 049 3521 223 024	RETIREMENT-BUS DRIVER-G BB-LSRV-MS	500.00	209.18	500.00
01 049 3521 223 189	RETIREMENT-BUS DRIVER-TRACK-LSRV-MS	261.47	261.47	100.00
01 049 3521 223 207	RETIREMENT-BUS DRIVER-VB-LSRV-MS	250.00	158.12	250.00
01 049 3521 243 021	WORKMEN'S COMP-BUS DRIVER-B BB-LSRV-MS	100.00	49.41	100.00
01 049 3521 243 024	WORKMEN'S COMP-BUS DRIVER-G BB-LSRV-MS	100.00	33.74	100.00
01 049 3521 243 189	WORKMEN'S COMP-BUS DRIVER-TRACK-LSRV-MS	100.00	42.18	100.00
01 049 3521 243 207	WORKMEN'S COMP-BUS DRIVER-VB-LSRV-MS	100.00	(18.41)	100.00
01 049 3521 332 021	TRAVEL-BUS DRIVER EXP-B BB-LSRV-MS	200.00	111.00	200.00
01 049 3521 332 024	TRAVEL-BUS DRIVER EXP-G BB-LSRV-MS	200.00	0.00	200.00
01 049 3521 332 207	TRAVEL-BUS DRIVER EXP-VOLLEYBALL-LSRV-MS	300.00	0.00	300.00
01 049 3590 410 050	SUPPLIES-LSR NON REIMBURSIBLE	0.00	1,085.22	0.00
01 049 3590 414 048	TIRES/TUBES-LSRV OTHER VEHICLES	3,000.00	0.00	3,000.00
01 049 3590 454 048	GASOLINE-LSRV OTHER VEHICLES	7,000.00	2,719.25	7,000.00
049	LITTLE SNAKE RIVER VALLEY	3,270,742.42	2,876,236.54	3,186,264.99

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050	RAWLINS MIDDLE SCHOOL			
01 050 1120 111 174	SALARIES-TEACHERS-RMS	1,425,000.00	1,389,576.40	1,250,000.00
01 050 1120 113 171	SALARIES-TEACHER AIDES-RMS	80,000.00	30,107.47	80,000.00
01 050 1120 120 048	SALARIES-SUBSTITUTES-RMS	45,000.00	13,092.50	45,000.00
01 050 1120 121 174	SALARIES-EXTRA DUTY ED RMS	7,395.15	7,394.15	7,000.00
01 050 1120 123 048	TEMP SAL NON CERTIFIED RMS	2,500.00	212.50	2,500.00
01 050 1120 210 048	SOCIAL SECURITY-SUBSTITUTES RMS	4,000.00	1,001.65	4,000.00
01 050 1120 211 174	SOCIAL SECURITY-TEACHERS-RMS	110,000.00	101,360.80	110,000.00
01 050 1120 213 048	SOCIAL SECURITY OTHER NON CERT	500.00	16.25	500.00
01 050 1120 213 171	SOCIAL SECURITY-AIDES-RMS	6,000.00	2,257.22	6,000.00
01 050 1120 221 174	RETIREMENT-TEACHERS-RMS	212,162.39	212,162.39	204,000.00
01 050 1120 223 171	RETIREMENT-AIDES-RMS	11,000.00	4,558.09	11,000.00
01 050 1120 231 174	GROUP INSURANCE-TEACHERS-RMS	275,000.00	262,624.81	265,000.00
01 050 1120 233 171	GROUP INSURANCE-AIDES-RMS	12,000.00	2,749.48	12,000.00
01 050 1120 241 174	WORKMEN'S COMP-TEACHERS-RMS	8,200.00	3,719.33	8,200.00
01 050 1120 243 171	WORKMEN'S COMP-AIDES-RMS	160.60	160.60	200.00
01 050 1120 310 048	PURCHASED SERVICES-RMS	621.00	12,621.00	621.00
01 050 1120 323 048	REPAIR/MAINT-INSTR EQUIP-RMS	8,000.00	8,420.94	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	141.00	0.00	0.00
01 050 1120 332 201	TRAVEL-STUDENT-RMS	300.00	441.00	300.00
01 050 1120 410 048	TEACHING SUPPLIES-RMS	47,350.00	34,655.00	40,000.00
01 050 1120 411 000	COMPUTER SOFTWARE	750.00	750.00	750.00
01 050 1120 411 001	COMPUTER SOFTWARE	2,000.00	1,560.00	2,000.00
01 050 1120 420 048	TEXTBOOKS - RMS	757.27	0.00	2,427.50
01 050 1120 420 090	TEXTBOOKS - RMS	14,738.00	6,418.41	12,000.00
01 050 1120 540 000	EQUIPMENT AND MACHINERY	7,594.89	7,594.89	0.00
01 050 1120 540 048	INSTRUCTIONAL EQUIPMENT-RMS	800.00	787.95	800.00
01 050 1120 541 002	RMS STUDENT COMPUTER FUND	0.00	0.00	75,000.00
01 050 1210 410 048	SUPPLIES-SPED-RMS	3,000.00	753.79	3,000.00
01 050 1270 111 174	SALARIES - ESL TEACHER	29,000.00	25,500.00	29,000.00
01 050 1270 113 171	ESL - PARA EDUCATOR	23,000.00	16,272.90	23,000.00
01 050 1270 211 174	SOCIAL SECURITY-ESL TEACHER	2,300.00	1,894.57	2,300.00
01 050 1270 213 171	SOCIAL SECURITY ESL PARA EDUCATOR	1,600.00	1,175.20	1,600.00
01 050 1270 221 174	RETIREMENT-ESL TEACHER	4,500.00	3,873.37	4,500.00
01 050 1270 223 171	RETIREMENT ESL PARA EDUCATOR	3,500.00	2,471.79	3,500.00
01 050 1270 231 174	GROUP INSURANCE -ESL TEACHER	2,571.88	2,571.88	5,000.00
01 050 1270 233 171	GROUP INSURANCE ESL PARA EDUCATOR	16,000.00	7,059.72	16,000.00
01 050 1270 243 171	WORKMEN'S COMP OTHER NONCERT	370.76	370.76	600.00
01 050 1420 110 021	SALARIES-BOYS BASKETBALL-RMS	13,000.00	11,760.00	13,000.00
01 050 1420 110 024	SALARIES-GIRLS BASKETBALL-RMS	13,000.00	11,088.00	13,000.00
01 050 1420 110 048	PER DIEM REIMBURSEMENT	0.00	0.00	500.00
01 050 1420 110 063	SALARIES-FOOTBALL-RMS	12,000.00	11,256.00	12,000.00
01 050 1420 110 162	SALARIES-BOYS SWIMMING-RMS	6,000.00	5,880.00	6,000.00
01 050 1420 110 165	SALARIES-GIRLS SWIMMING-RMS	6,000.00	5,712.00	6,000.00
01 050 1420 110 189	SALARIES-TRACK-RMS	14,000.00	12,600.00	14,000.00
01 050 1420 110 207	SALARIES-VOLLEYBALL-RMS	12,000.00	11,256.00	12,000.00
01 050 1420 110 210	SALARIES-WRESTLING-RMS	7,000.00	6,384.00	7,000.00
01 050 1420 111 012	SALARIES-ATHLETIC DIRECTOR-RMS	27,500.00	26,988.97	27,500.00
01 050 1420 111 099	SALARIES-OTHER ACTIVITIES RMS	10,000.00	9,839.21	10,000.00
01 050 1420 210 021	SOCIAL SECURITY-BOYS BASKETBALL-RMS	1,500.00	899.60	1,500.00
01 050 1420 210 024	SOCIAL SECURITY-GIRLS BASKETBALL-RMS	1,500.00	848.22	1,500.00
01 050 1420 210 063	SOCIAL SECURITY-FOOTBALL-RMS	1,200.00	861.06	1,200.00
01 050 1420 210 162	SOCIAL SECURITY-BOYS SWIMMING-RMS	700.00	449.80	700.00
01 050 1420 210 165	SOCIAL SECURITY-GIRLS SWIMMING-RMS	700.00	436.96	700.00
01 050 1420 210 189	SOCIAL SECURITY-TRACK-RMS	1,500.00	963.82	1,500.00
01 050 1420 210 207	SOCIAL SECURITY-VOLLEYBALL-RMS	1,200.00	861.08	1,200.00
01 050 1420 210 210	SOCIAL SECURITY-WRESTLING-RMS	600.00	488.36	600.00
01 050 1420 211 012	SOCIAL SECURITY-ATHLETIC DIRECTOR-RMS	2,300.00	1,939.32	2,300.00
01 050 1420 211 099	SOCIAL SEC-OTHER ACTIVITIES RMS	1,000.00	752.64	1,000.00
01 050 1420 220 021	RETIREMENT-BOYS BASKETBALL-RMS	2,200.00	1,786.43	2,200.00
01 050 1420 220 024	RETIREMENT-GIRLS BASKETBALL-RMS	2,200.00	1,684.28	2,200.00
01 050 1420 220 063	RETIREMENT-FOOTBALL-RMS	1,709.78	1,709.78	1,700.00
01 050 1420 220 162	RETIREMENT-BOYS SWIMMING-RMS	1,000.00	893.19	1,000.00
01 050 1420 220 165	RETIREMENT-GIRLS SWIMMING-RMS	1,000.00	867.75	1,000.00
01 050 1420 220 189	RETIREMENT-TRACK-RMS	2,500.00	1,914.02	2,500.00
01 050 1420 220 207	RETIREMENT-VOLLEYBALL-RMS	2,000.00	1,709.72	2,000.00
01 050 1420 220 210	RETIREMENT-WRESTLING-RMS	1,200.00	969.72	1,200.00
01 050 1420 221 012	RETIREMENT-ATHLETIC DIRECTOR-RMS	4,500.00	4,099.68	4,500.00
01 050 1420 221 099	RETIREMENT-OTHER ACTIVITIES RMS	2,000.00	1,340.00	2,000.00
01 050 1420 231 012	GROUP INSURANCE-ATHLETIC DIRECTOR-RMS	4,042.80	4,042.80	5,000.00
01 050 1420 309 012	PURCHASE SERVICES-RMS ACT	2,500.00	1,848.75	4,000.00
01 050 1420 310 012	OFFICIALS-RMS	11,928.00	11,922.11	12,000.00
01 050 1420 332 021	TRAVEL - BOYS BASKETBALL-RMS	49.00	35.22	250.00

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01 050 1420 332 024	TRAVEL - GIRLS BASKETBALL-RMS	35.00	34.64	250.00
01 050 1420 332 063	TRAVEL - FOOTBALL-RMS	88.00	31.60	250.00
01 050 1420 332 162	TRAVEL - BOYS SWIMMING-RMS	200.00	0.00	200.00
01 050 1420 332 165	TRAVEL - GIRLS SWIMMING-RMS	0.00	0.00	200.00
01 050 1420 332 189	TRAVEL - TRACK-RMS	500.00	171.79	500.00
01 050 1420 332 207	TRAVEL - VOLLEYBALL-RMS	261.00	260.18	300.00
01 050 1420 332 210	TRAVEL - WRESTLING-RMS	26.00	0.00	250.00
01 050 1420 410 000	RMS UNIFORM ROTATION	0.00	0.00	5,000.00
01 050 1420 410 021	SUPPLIES-BOYS BASKETBALL-RMS	770.00	754.00	1,000.00
01 050 1420 410 024	SUPPLIES-GIRLS BASKETBALL-RMS	16.00	15.90	1,000.00
01 050 1420 410 063	SUPPLIES-FOOTBALL-RMS	3,655.00	3,033.08	3,000.00
01 050 1420 410 162	SUPPLIES-BOYS SWIMMING-RMS	1,000.00	0.00	1,000.00
01 050 1420 410 165	SUPPLIES-GIRLS SWIMMING-RMS	1,002.50	1,002.50	1,000.00
01 050 1420 410 189	SUPPLIES-TRACK-RMS	1,000.00	482.84	1,000.00
01 050 1420 410 207	SUPPLIES-VOLLEYBALL-RMS	427.00	401.75	1,000.00
01 050 1420 410 210	SUPPLIES-WRESTLING-RMS	2,246.00	2,246.00	1,000.00
01 050 2110 111 126	SALARIES-GUIDANCE COUNCELORS-R	56,000.00	53,945.86	56,500.00
01 050 2110 211 126	SOCIAL SECURITY-GUIDANCE COUNSELOR-RMS	4,500.00	4,126.87	4,500.00
01 050 2110 221 126	RETIREMENT-GUIDANCE COUNSELOR-RMS	8,194.37	8,194.37	8,500.00
01 050 2110 231 126	GROUP INSURANCE-GUIDANCE COUNSELOR-RMS	15,000.00	258.48	10,000.00
01 050 2110 241 126	WORKMEN'S COMP CERTIFIED	1,321.65	1,321.65	1,500.00
01 050 2110 332 126	TRAVEL-GUIDANCE RMS	300.00	0.00	300.00
01 050 2110 410 126	TEACHING SUPPLIES-GUIDANCE-RMS	600.00	541.48	600.00
01 050 2123 111 048	REGULAR SALARY SOCIAL WORK SERV	0.00	27,665.50	30,000.00
01 050 2123 211 048	SOCIAL SECURITY FOR SOCIAL WORK	0.00	1,883.06	0.00
01 050 2123 221 048	RETIREMENT SOCIAL WORK	0.00	4,202.39	0.00
01 050 2123 231 048	GROUP INSURANCE SOCIAL WORK	0.00	7,365.90	0.00
01 050 2123 241 048	WORKMEN'S COMP CERTIFIED	0.00	603.07	0.00
01 050 2130 111 048	SALARIES-NURSES-RMS	25,000.00	23,725.00	25,000.00
01 050 2130 211 048	SOCIAL SECURITY-NURSES-RMS	2,500.00	1,815.00	2,500.00
01 050 2130 221 048	RETIREMENT-NURSES-RMS	4,000.00	3,603.91	4,000.00
01 050 2130 231 048	GROUP INSURANCE-NURSES-RMS	5,000.00	119.64	2,000.00
01 050 2130 241 048	WORKMEN'S COMP-NURSES-RMS	1,500.00	578.85	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	3,000.00	1,165.50	1,500.00
01 050 2220 332 048	TRAVEL-LIBRARIAN RMS	600.00	81.00	600.00
01 050 2220 410 048	LIBRARY SUPPLIES-RMS	3,500.00	1,187.93	3,500.00
01 050 2220 430 048	LIBRARY BOOKS-RAWLINS MIDDLE S	7,605.00	1,428.85	2,000.00
01 050 2220 440 048	LIBRARY PERIODICALS-RMS	200.00	151.98	200.00
01 050 3320 111 048	SALARY-PRINCIPALS-RMS	103,000.00	90,000.00	200,000.00
01 050 3320 113 132	SALARIES-SECRETARIES-RMS	64,000.00	56,776.04	60,000.00
01 050 3320 211 048	SOCIAL SECURITY-PRINCIPALS-RMS	7,900.00	6,521.44	15,000.00
01 050 3320 213 132	SOCIAL SECURITY-SECRETARY-RMS	5,000.00	4,120.14	5,000.00
01 050 3320 221 048	RETIREMENT-PRINCIPALS-RMS	16,000.00	13,671.00	30,000.00
01 050 3320 223 132	RETIREMENT-SECRETARY-RMS	10,000.00	8,609.07	10,000.00
01 050 3320 231 048	GROUP INSURANCE-PRINCIPALS-RMS	17,000.00	16,106.40	35,000.00
01 050 3320 233 132	GROUP INSURANCE-SECRETARY-RMS	17,000.00	15,658.05	17,000.00
01 050 3320 310 048	PURCHASE SERVICES	240.00	240.00	240.00
01 050 3320 323 048	REPAIR/MAINT-OFFICE-RMS	3,921.00	2,331.03	3,000.00
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	198.00	260.00
01 050 3320 340 048	TELEPHONE-RMS	4,000.00	3,606.71	4,000.00
01 050 3320 343 048	POSTAGE - RMS	2,500.00	3,193.39	2,500.00
01 050 3320 410 048	SUPPLIES-PRINCIPAL'S OFFICE-RM	6,000.00	5,257.29	4,000.00
01 050 3320 540 048	EQUIPMENT-PRINCIPAL'S OFFICE-R	1,079.00	0.00	1,079.00
01 050 3320 640 048	DUES AND FEES-RMS	500.00	410.00	500.00
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	2,121.65	2,121.65	1,700.00
01 050 3420 323 090 402	REPAIRS/MAINT-RMS-MAINTENANCE	5,286.96	5,286.96	7,000.00
01 050 3420 410 090 401	SUPPLIES-RMS-CUSTODIAL	8,000.00	9,462.94	8,000.00
01 050 3420 410 090 402	SUPPLIES-RMS-MAINTENANCE	6,472.83	6,507.54	13,000.00
01 050 3420 451 090	NATURAL GAS-RMS	70,000.00	53,896.76	70,000.00
01 050 3420 452 090	ELECTRICITY-RMS	80,000.00	68,319.09	80,000.00
01 050 3420 457 090	WATER/SEWER-RMS	13,000.00	5,460.00	13,000.00
01 050 3420 459 090	SANITATION-RMS	12,000.00	12,078.66	12,000.00
01 050 3420 540 090 401	EQUIPMENT-CUSTODIAL-RMS	0.00	0.00	1,000.00
01 050 3510 113 201	SALARIES-BUS DRIVER-STUDENT-RMS	4,000.00	2,230.01	4,000.00
01 050 3510 213 201	SOCIAL SECURITY-BUS DRIVER-STUDENT-RMS	500.00	170.62	500.00
01 050 3510 223 201	RETIREMENT-BUS DRIVER-STUDENT-RMS	500.00	317.29	500.00
01 050 3510 243 201	WORKMEN'S COMP-BUS DRIVER-STUDENT-RMS	200.00	26.75	200.00
01 050 3510 332 201	TRAVEL-BUS DRIVER-STUDENT-RMS	150.00	435.22	150.00

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01 050 3520 113 021	SALARIES-BUS DRIVER-B BB-RMS	1,750.00	1,211.62	1,750.00
01 050 3520 113 024	SALARIES-BUS DRIVER-G BB-RMS	2,200.00	850.55	2,200.00
01 050 3520 113 063	SALARIES-BUS DRIVER-FOOTBALL-RMS	1,751.53	1,751.53	1,700.00
01 050 3520 113 162	SALARIES-BUS DRIVER-B SWIM-RMS	2,405.12	2,405.12	500.00
01 050 3520 113 165	SALARIES-BUS DRIVER-G SWIM-RMS	1,700.00	1,030.30	1,700.00
01 050 3520 113 189	SALARIES-BUS DRIVER-TRACK-RMS	2,314.41	2,314.41	1,500.00
01 050 3520 113 201	SALARIES-BUS DRIVER-STUDENT TRAVEL-RMS	1,200.00	619.71	1,200.00
01 050 3520 113 207	SALARIES-BUS DRIVER-VB-RMS	2,800.00	2,769.29	2,800.00
01 050 3520 113 210	SALARIES-BUS DRIVER-WRESTLING-RMS	2,300.00	1,396.86	2,300.00
01 050 3520 213 021	SOCIAL SECURITY-BUS DRIVER-B BB-RMS	500.00	92.67	500.00
01 050 3520 213 024	SOCIAL SECURITY-BUS DRIVER-G BB-RMS	650.00	65.07	650.00
01 050 3520 213 063	SOCIAL SECURITY-BUS DRIVER-FB-RMS	500.00	133.98	500.00
01 050 3520 213 162	SOCIAL SECURITY-BUS DRIVER-B SWIM-RMS	500.00	183.99	500.00
01 050 3520 213 165	SOCIAL SECURITY-BUS DRIVER-G SWIM-RMS	78.81	78.81	0.00
01 050 3520 213 189	SOCIAL SECURITY-BUS DRIVER-TRACK-RMS	500.00	177.05	500.00
01 050 3520 213 201	SOCIAL SECURITY-BUS DRIVER-STUDENT TRAVE	100.00	47.40	100.00
01 050 3520 213 207	SOCIAL SECURITY-BUS DRIVER-VB-RMS	500.00	211.84	500.00
01 050 3520 213 210	SOCIAL SECURITY-BUS DRIVER-WRESTLING-RMS	500.00	106.85	500.00
01 050 3520 223 021	RETIREMENT-BUS DRIVER-B BB-RMS	200.00	184.04	200.00
01 050 3520 223 024	RETIREMENT-BUS DRIVER- G BB-RMS	500.00	93.13	500.00
01 050 3520 223 048	RETIREMENT-BUS DRIVERS-RMS	500.00	0.00	500.00
01 050 3520 223 063	RETIREMENT-BUS DRIVER-FB-RMS	500.00	266.04	500.00
01 050 3520 223 162	RETIREMENT-BUS DRIVER-B SWIM-RMS	365.35	365.35	300.00
01 050 3520 223 165	RETIREMENT-BUS DRIVER-G SWIM-RMS	200.00	131.14	200.00
01 050 3520 223 189	RETIREMENT-BUS DRIVER-TRACK-RMS	257.41	257.41	0.00
01 050 3520 223 201	RETIREMENT-BUS DRIVER-STUDENT TRAVEL-RMS	200.00	64.48	200.00
01 050 3520 223 207	RETIREMENT-BUS DRIVER-VB-RMS	500.00	420.65	500.00
01 050 3520 223 210	RETIREMENT-BUS DRIVER-WRESTLING-RMS	500.00	212.18	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	29.69	100.00
01 050 3520 243 024	WORKMEN'S COMP-BUS DRIVER-G BB-RMS	100.00	20.85	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	(0.01)	100.00
01 050 3520 243 162	WORKMEN'S COMP-BUS DRIVER-B SWIM-RMS	100.00	58.08	100.00
01 050 3520 243 165	WORKMEN'S COMP-BUS DRIVER-G SWIM-RMS	100.00	4.45	100.00
01 050 3520 243 189	WORKMEN'S COMP-BUS DRIVER-TRACK-RMS	56.71	56.71	0.00
01 050 3520 243 201	WORKMEN'S COMP-BUS DRIVER-STUDENT TRAVEL	100.00	15.18	100.00
01 050 3520 243 207	WORKMEN'S COMP-BUS DRIVER-VB-RMS	150.00	17.91	150.00
01 050 3520 243 210	WORKMEN'S COMP-BUS DRIVER-WRESTLING-RMS	150.00	34.22	150.00
01 050 3520 332 018	TRAVEL	0.00	91.49	0.00
01 050 3520 332 021	TRAVEL-BUS DRIVER EXP-B BB-RMS	100.00	282.00	100.00
01 050 3520 332 024	TRAVEL-BUS DRIVER EXP-G BB-RMS	0.00	418.44	0.00
01 050 3520 332 063	TRAVEL-BUS DRIVER EXP-FOOTBALL-RMS	50.00	559.87	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	591.99	100.00
01 050 3520 332 189	TRAVEL-BUS DRIVER EXP-TRACK-RMS	0.00	926.64	0.00
01 050 3520 332 207	TRAVEL-BUS DRIVER EXP-VOLLEYBALL-RMS	75.00	1,211.38	75.00
01 050 3520 332 210	TRAVEL-BUS DRIVER EXP-WRESTLING-RMS	100.00	601.61	100.00
050	RAWLINS MIDDLE SCHOOL	3,192,975.82	2,903,850.13	3,219,852.50

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056	RAWLINS HIGH SCHOOL			
01 056 1130 110 048	SALARIES-HS	200,000.00	0.00	100,000.00
01 056 1130 110 174	SALARIES-TEACHERS-RHS	1,350,000.00	1,235,914.90	1,150,000.00
01 056 1130 111 174	SALARIES-XTRA DUTY RHS - EDUCATIONAL	3,000.00	1,710.00	3,000.00
01 056 1130 113 171	SALARIES-TEACHER AIDE RHS	81,358.93	81,373.03	82,000.00
01 056 1130 120 048	SALARIES-SUBSTITUTES-RHS	50,000.00	27,606.06	50,000.00
01 056 1130 123 048	TEMP SAL NON CERTIFIED RHS	4,000.00	595.00	4,000.00
01 056 1130 210 048	SOCIAL SECURITY-SUBSTITUTES RHS	4,000.00	2,112.04	4,000.00
01 056 1130 210 174	SOCIAL SECURITY-TEACHERS-RHS	100,000.00	90,276.74	90,000.00
01 056 1130 211 174	SOCIAL SECURITY-EXTRA DUTY-RHS	2,000.00	130.82	2,000.00
01 056 1130 213 048	SOCIAL SECURITY	250.00	45.53	250.00
01 056 1130 213 171	SOCIAL SECURITY-AIDES-RHS	8,500.00	6,086.90	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	205,065.00	187,940.46	195,000.00
01 056 1130 221 174	RETIREMENT-EXTRA DUTY-RHS	500.00	259.74	500.00
01 056 1130 223 171	RETIREMENT-AIDES-RHS	12,358.32	12,360.46	1,100.00
01 056 1130 230 174	GROUP INSURANCE-TEACHERS-RHS	240,000.00	209,227.71	230,000.00
01 056 1130 233 171	GROUP INSURANCE-AIDES-RHS	40,000.00	8,211.93	30,000.00
01 056 1130 240 048	WORKMEN'S COMPENSATION-LIFE GUARDS	100.00	0.00	100.00
01 056 1130 240 174	WORKMEN'S COMPENSATION-TEACHERS-RHS	30,000.00	5,297.51	10,000.00
01 056 1130 310 048	PURCHASED SERVICES-RHS	5,000.00	4,020.00	5,000.00
01 056 1130 323 048	REPAIR/MAINT-INSTR EQUIP-RHS	9,000.00	5,048.99	9,000.00
01 056 1130 325 048	LEASE-COPY MACHINES-RHS	17,000.00	17,013.60	17,000.00
01 056 1130 332 201	TRAVEL-STUDENT GENERAL	3,500.00	189.23	500.00
01 056 1130 390 048	ASSESSMENT SERVICES	1,565.00	2,860.00	1,565.00
01 056 1130 410 019	SUPPLIES	13,302.00	7,429.09	17,450.00
01 056 1130 410 048	TEACHING SUPPLIES-RHS	75,000.00	51,594.82	60,000.00
01 056 1130 410 602	DONATION BY SINCLAIR REFINERAY	1,000.00	874.51	1,000.00
01 056 1130 411 000	COMPUTER SOFTWARE	750.00	750.00	750.00
01 056 1130 411 001	COMPUTER SOFTWARE	5,700.00	5,700.00	5,700.00
01 056 1130 411 048	SOFTWARE-RHS-COMPUTER FUND	3,000.00	10,877.00	3,000.00
01 056 1130 420 048	TEXTBOOKS -RHS	0.00	0.00	6,517.50
01 056 1130 420 069	TEXTBOOKS - RHS	15,000.00	3,482.19	15,000.00
01 056 1130 541 001	COMPUTER EQUIPMENT FOR STUDENT	12,811.75	12,811.75	10,000.00
01 056 1130 541 002	RHS STUDENT COMPUTER FUND	0.00	0.00	100,000.00
01 056 1130 541 048	EQUIPMENT-RHS-COMPUTER FUND	0.00	28,781.00	0.00
01 056 1210 410 048	SUPPLIES-SPED-RHS	5,000.00	3,018.09	5,000.00
01 056 1270 111 174	ESL TEACHER	29,000.00	25,500.00	29,000.00
01 056 1270 113 171	ESL PARA EDUCATORS	17,500.00	16,977.60	17,500.00
01 056 1270 211 174	SOCIAL SECURITY ESL TEACHER	2,300.00	1,894.44	2,300.00
01 056 1270 213 171	SOCIAL SECURITY-ESL PARA EDUCATOR	1,500.00	1,298.81	1,500.00
01 056 1270 221 174	RETIREMENT CERTIFIED	4,500.00	3,873.57	4,500.00
01 056 1270 223 171	RETIREMENT-ESL PARA EDUCATOR	3,000.00	2,578.96	3,000.00
01 056 1270 231 174	GROUP INSURANCE CERTIFIED	2,571.96	2,571.96	5,000.00
01 056 1270 233 171	GROUP INSURANCE-ESL PARA EDUCATOR	200.00	105.84	200.00
01 056 1430 110 018	SALARIES-BAND-RHS	10,500.00	5,376.00	8,500.00
01 056 1430 110 021	SALARIES-BOYS BASKETBALL-RHS	17,000.00	16,464.00	17,000.00
01 056 1430 110 024	SALARIES-GIRLS BASKETBALL-RHS	17,000.00	16,464.00	17,000.00
01 056 1430 110 028	SALARIES SOCCER BOYS RHS	9,500.00	9,240.00	8,000.00
01 056 1430 110 029	SALARIES SOCCER GIRLS RHS	9,500.00	8,972.00	9,500.00
01 056 1430 110 036	SALARIES-CHEERLEADERS-RHS	8,500.00	7,896.00	8,500.00
01 056 1430 110 039	SALARIES-CROSS COUNTY-RHS	6,000.00	5,544.00	6,000.00
01 056 1430 110 048	REIMBURSE PER DIEM FOR COACHES/SPONSORS	750.00	134.68	750.00
01 056 1430 110 051	SALARIES-DRAMA-RHS	6,000.00	5,443.20	6,000.00
01 056 1430 110 057	SALARIES-FBLA-RHS	2,500.00	2,184.00	2,500.00
01 056 1430 110 063	SALARIES-FOOTBALL-RHS	25,000.00	23,688.00	25,000.00
01 056 1430 110 066	SALARIES-GOLF-RHS	5,200.00	4,872.00	5,200.00
01 056 1430 110 123	SALARIES-SCH ACTIVITY SPONSOR	20,264.00	20,264.00	27,000.00
01 056 1430 110 147	SALARIES-SPEECH-RHS	7,200.00	6,888.00	7,200.00
01 056 1430 110 153	SALARIES-STUDENT COUNCIL-RHS	2,500.00	2,016.00	2,500.00
01 056 1430 110 162	SALARIES-BOYS SWIMMING-RHS	10,500.00	10,248.00	10,500.00
01 056 1430 110 165	SALARIES-GIRLS SWIMMING-RHS	10,000.00	9,744.00	10,000.00
01 056 1430 110 183	SALARIES-TENNIS-RHS	8,000.00	7,728.00	8,000.00
01 056 1430 110 189	SALARIES-TRACK-RHS	25,000.00	23,520.00	25,000.00
01 056 1430 110 202	SALARIES OF ACCOMPANIST	1,428.00	1,428.00	5,000.00
01 056 1430 110 204	SALARIES-VOCAL MUSIC-RHS	12,000.00	7,358.40	5,500.00
01 056 1430 110 207	SALARIES-VOLLEYBALL-RHS	15,000.00	14,616.00	15,000.00
01 056 1430 110 210	SALARIES-WRESTLING-RHS	12,000.00	10,920.00	12,000.00
01 056 1430 111 012	SALARIES-ATHLETIC DIRECTOR-RHS	74,000.00	69,375.03	75,000.00
01 056 1430 111 099	SALARIES-OTHER ACTIVITIES RHS	30,000.00	22,228.74	25,000.00
01 056 1430 210 018	SOCIAL SECURITY-BAND-RHS	1,000.00	411.36	1,000.00
01 056 1430 210 021	SOCIAL SECURITY-BOYS BASKETBALL-RHS	2,000.00	1,259.48	2,000.00
01 056 1430 210 024	SOCIAL SECURITY-GIRLS BASKETBALL-RHS	2,000.00	1,259.38	2,000.00
01 056 1430 210 028	SOCIAL SECURITY SOCCER BOYS RHS	800.00	706.86	800.00

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01 056 1430 210 029	SOCIAL SECURITY SOCCER GIRLS RHS	800.00	686.35	800.00
01 056 1430 210 036	SOCIAL SECURITY-CHEERLEADERS-RHS	800.00	604.04	800.00
01 056 1430 210 039	SOCIAL SECURITY-CROSS COUNTRY-RHS	1,000.00	424.08	1,000.00
01 056 1430 210 048	SOCIAL SECURITY- PER DIEM	150.00	3.48	150.00
01 056 1430 210 051	SOCIAL SECURITY-DRAMA-RHS	600.00	416.40	600.00
01 056 1430 210 057	SOCIAL SECURITY-FBLA-RHS	200.00	167.08	200.00
01 056 1430 210 063	SOCIAL SECURITY-FOOTBALL-RHS	2,000.00	1,812.14	2,000.00
01 056 1430 210 066	SOCIAL SECURITY-GOLF-RHS	500.00	372.72	500.00
01 056 1430 210 123	SOCIAL SECURITY-SCH ACTIVITY SPONSOR-RHS	2,000.00	1,550.27	2,000.00
01 056 1430 210 147	SOCIAL SECURITY-SPEECH-RHS	750.00	526.94	750.00
01 056 1430 210 153	SOCIAL SECURITY-STUDENT COUNCIL-RHS	200.00	154.22	200.00
01 056 1430 210 162	SOCIAL SECURITY-BOYS SWIMMING-RHS	1,000.00	784.02	1,000.00
01 056 1430 210 165	SOCIAL SECURITY-GIRLS SWIMMING-RHS	1,000.00	745.38	1,000.00
01 056 1430 210 183	SOCIAL SECURITY-TENNIS-RHS	650.00	591.10	650.00
01 056 1430 210 189	SOCIAL SECURITY-TRACK-RHS	2,000.00	1,799.32	2,000.00
01 056 1430 210 202	SOCIAL SECURITY CONTRIBUTIONS ACCOMPANIE	109.25	109.25	500.00
01 056 1430 210 204	SOCIAL SECURITY-VOCAL MUSIC-RHS	800.00	562.88	800.00
01 056 1430 210 207	SOCIAL SECURITY-VOLLEYBALL-RHS	1,700.00	1,118.14	1,200.00
01 056 1430 210 210	SOCIAL SECURITY-WRESTLING-RHS	1,200.00	835.38	1,200.00
01 056 1430 211 012	SOCIAL SECURITY-ATHLETIC DIR-RHS	6,000.00	4,931.28	6,000.00
01 056 1430 211 099	SOCIAL SEC-OTHER ACTIVITIES RHS	2,500.00	1,700.46	2,500.00
01 056 1430 220 018	RETIREMENT-BAND-RHS	1,000.00	816.60	1,000.00
01 056 1430 220 021	RETIREMENT-BOYS BASKETBALL-RHS	2,700.00	2,500.84	2,700.00
01 056 1430 220 024	RETIREMENT-GIRLS BASKETBALL-RM	2,500.94	2,500.94	2,500.00
01 056 1430 220 028	RETIREMENT SOCCER BOYS RHS	1,500.00	0.00	1,500.00
01 056 1430 220 029	RETIREMENT CONTRIBUTIONS SOCCER GIRLS RH	1,500.00	1,362.85	1,500.00
01 056 1430 220 036	RETIREMENT-CHEERLEADERS-RHS	1,200.00	1,199.40	1,200.00
01 056 1430 220 039	RETIREMENT-CROSS COUNTRY-RHS	1,000.00	842.16	1,000.00
01 056 1430 220 051	RETIREMENT-DRAMA-RHS	700.00	413.40	700.00
01 056 1430 220 057	RETIREMENT-FBLA-RHS	331.75	331.75	300.00
01 056 1430 220 063	RETIREMENT-FOOTBALL-RHS	3,700.00	3,598.22	3,700.00
01 056 1430 220 066	RETIREMENT-GOLF-RHS	800.00	740.04	800.00
01 056 1430 220 123	RETIREMENT-SCH ACTIVITY SPONSOR-RHS	3,500.00	3,078.15	3,500.00
01 056 1430 220 147	RETIREMENT-SPEECH-RHS	1,500.00	1,046.29	1,500.00
01 056 1430 220 153	RETIREMENT-STUDENT COUNCIL-RHS	400.00	306.23	400.00
01 056 1430 220 162	RETIREMENT-BOYS SWIMMING-RHS	1,556.66	1,556.66	1,600.00
01 056 1430 220 165	RETIREMENT-GIRLS SWIMMING-RHS	1,480.14	1,480.14	1,500.00
01 056 1430 220 183	RETIREMENT-TENNIS-RHS	1,500.00	1,173.83	1,500.00
01 056 1430 220 189	RETIREMENT-TRACK-RHS	3,572.61	3,572.61	3,500.00
01 056 1430 220 204	RETIREMENT-VOCAL MUSIC-RHS	1,117.77	1,117.77	1,200.00
01 056 1430 220 207	RETIREMENT-VOLLEYBALL-RHS	2,500.00	2,220.17	2,500.00
01 056 1430 220 210	RETIREMENT-WRESTLING-RHS	1,800.00	1,658.74	1,800.00
01 056 1430 221 012	RETIREMENT-ATHLETIC DIR-RHS	10,538.04	10,538.04	10,500.00
01 056 1430 221 099	RETIREMENT-OTHER ACTIVITIES RHS	5,000.00	3,292.80	4,000.00
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	11.83	100.00
01 056 1430 231 012	GROUP INSURANCE-ATHLETIC DIR-RHS	12,128.64	12,128.64	12,200.00
01 056 1430 309 012	PURCHASE SERVICES-RHS ACT	5,586.75	8,100.00	5,000.00
01 056 1430 310 012	OFFICIALS-RHS	30,305.00	30,029.64	32,500.00
01 056 1430 310 048	PURCHASE SERVICES	0.00	4,000.00	0.00
01 056 1430 332 012	TRAVEL -ACTIVITIES DIRECTOR-RHS	3,200.00	2,493.14	3,200.00
01 056 1430 332 016	TRAVEL -ART CLUB	1,000.00	977.00	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	1,943.00	1,942.59	2,000.00
01 056 1430 332 021	TRAVEL - BOYS BASKETBALL-RHS	10,736.00	11,353.13	10,000.00
01 056 1430 332 024	TRAVEL - GIRLS BASKETBALL-RHS	11,117.00	11,117.28	10,000.00
01 056 1430 332 028	TRAVEL SOCCER BOYS RHS	2,500.00	452.60	3,000.00
01 056 1430 332 029	TRAVEL SOCCER GIRLS RHS	2,000.00	1,418.84	3,000.00
01 056 1430 332 036	TRAVEL - CHEERLEADERS-RHS	4,123.00	4,122.87	4,000.00
01 056 1430 332 039	TRAVEL - CROSS COUNTRY-RHS	800.00	796.88	800.00
01 056 1430 332 048	TRAVEL	1,408.00	1,153.63	1,500.00
01 056 1430 332 051	TRAVEL - DRAMA-RHS	1,911.00	1,911.00	2,500.00
01 056 1430 332 057	TRAVEL - FBLA-RHS	2,700.00	2,691.25	3,000.00
01 056 1430 332 063	TRAVEL - FOOTBALL-RHS	1,517.00	1,340.89	5,500.00
01 056 1430 332 066	TRAVEL - GOLF-RHS	3,000.00	2,183.07	3,000.00
01 056 1430 332 147	TRAVEL - SPEECH-RHS	8,357.00	8,357.07	8,500.00
01 056 1430 332 153	TRAVEL - STUDENT COUNCIL-RHS	1,678.00	1,677.59	2,000.00
01 056 1430 332 162	TRAVEL - BOYS SWIMMING-RHS	2,083.00	2,083.29	2,500.00
01 056 1430 332 165	TRAVEL - GIRLS SWIMMING-RHS	4,155.00	4,155.44	4,000.00
01 056 1430 332 183	TRAVEL - TENNIS-RHS	4,609.00	4,608.37	4,000.00
01 056 1430 332 189	TRAVEL - TRACK-RHS	5,000.00	4,437.41	5,000.00
01 056 1430 332 204	TRAVEL - VOCAL MUSIC-RHS	3,812.00	3,811.59	3,500.00

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01 056 1430 332 207	TRAVEL - VOLLEYBALL-RHS	6,468.50	6,449.19	7,600.00
01 056 1430 332 210	TRAVEL - WRESTLING-RHS	11,231.00	11,230.52	11,000.00
01 056 1430 410 000	RHS UNIFORM ROTATION	10,000.00	9,821.31	14,000.00
01 056 1430 410 021	SUPPLIES-BOYS BASKETBALL-RHS	1,034.00	652.69	2,000.00
01 056 1430 410 024	SUPPLIES-GIRLS BASKETBALL-RHS	1,275.00	1,274.65	2,000.00
01 056 1430 410 028	SUPPLIES BOYS SOCCER RHS	1,831.00	1,404.40	2,000.00
01 056 1430 410 029	SUPPLIES SOCCER GIRLS RHS	1,500.00	432.65	2,000.00
01 056 1430 410 036	SUPPLIES-CHEERLEADERS-RHS	750.00	726.21	1,000.00
01 056 1430 410 039	SUPPLIES-CROSS COUNTRY-RHS	982.00	981.82	1,000.00
01 056 1430 410 051	SUPPLIES-DRAMA-RHS	3,371.00	3,364.97	4,000.00
01 056 1430 410 063	SUPPLIES-FOOTBALL-RHS	7,140.78	7,140.78	5,750.00
01 056 1430 410 066	SUPPLIES-GOLF-RHS	1,200.00	1,168.28	1,200.00
01 056 1430 410 096	SUPPLIES-NATIONAL HONOR SOCIETY-RHS	575.00	534.90	300.00
01 056 1430 410 147	SUPPLIES-SPEECH-RHS	198.00	197.10	300.00
01 056 1430 410 162	SUPPLIES-BOYS SWIMMING-RHS	2,334.00	2,331.98	2,250.00
01 056 1430 410 165	SUPPLIES-GIRLS SWIMMING-RHS	3,112.00	3,111.50	3,500.00
01 056 1430 410 183	SUPPLIES-TENNIS-RHS	662.00	1,928.11	800.00
01 056 1430 410 189	SUPPLIES-TRACK-RHS	2,500.00	2,492.21	2,500.00
01 056 1430 410 207	SUPPLIES-VOLLEYBALL-RHS	2,885.00	2,885.16	3,000.00
01 056 1430 410 210	SUPPLIES-WRESTLING-RHS	1,495.00	1,444.46	2,500.00
01 056 1430 491 048	TRAINING SUPPLIES-RHS	4,928.00	3,610.31	5,000.00
01 056 1430 640 048	ACTIVITY DUES/FEES-RHS	10,591.00	10,591.00	11,000.00
01 056 1530 111 205	SALARIES VOCATIONAL TEACHERS RHS	60,000.00	59,287.84	60,000.00
01 056 1530 211 205	SOCIAL SECURITY VOCATIONAL TEACHERS RHS	4,750.00	4,351.92	4,750.00
01 056 1530 221 205	RETIREMENT VOCATIONAL TEACHERS RHS	9,500.00	9,005.80	9,500.00
01 056 1530 231 205	GROUP INSURANCE VOCATIONAL TEACHERS RHS	500.00	283.08	500.00
01 056 1530 241 205	WORKMEN'S COMP CERTIFIED	3,000.00	0.00	0.00
01 056 1530 310 205	PURCHASE SERVICES	750.00	80.98	750.00
01 056 1530 410 205	SUPPLIES	10,850.00	3,933.30	4,000.00
01 056 2110 111 123	SALARIES-GUIDANCE COUNSELORS-RHS	64,331.52	64,331.52	65,000.00
01 056 2110 211 123	SOCIAL SECURITY-GUIDANCE COUNSELOR-RHS	5,000.00	4,921.42	5,000.00
01 056 2110 221 123	RETIREMENT-GUIDANCE COUNSELOR-RHS	9,771.93	9,771.93	9,000.00
01 056 2110 231 123	GROUP INSURANCE-GUIDANCE COUNSELOR-RHS	15,000.00	309.84	10,000.00
01 056 2110 241 123	WORKMEN'S COMP CERTIFIED	1,557.70	1,557.70	1,700.00
01 056 2110 332 123	TRAVEL-GUIDANCE RHS	1,000.00	0.00	1,000.00
01 056 2110 410 123	TEACHING SUPPLIES-GUIDANCE-RHS	500.00	0.00	500.00
01 056 2110 411 123	COMPUTER SOFTWARE	500.00	0.00	500.00
01 056 2123 111 069	SALARY - SOCIAL SERVICES	60,000.00	27,665.49	58,000.00
01 056 2123 211 069	SOCIAL SECURITY-SOCIAL SERVICE	5,000.00	1,883.06	4,000.00
01 056 2123 221 069	RETIREMENT-SOCIAL SERVICES	9,000.00	4,202.38	9,000.00
01 056 2123 231 069	GROUP INSURANCE-SOCIAL SERVICE	15,000.00	7,365.89	15,000.00
01 056 2123 241 069	WORKMEN'S COMP CERTIFIED	1,206.13	603.06	1,500.00
01 056 2130 111 048	SALARIES NURSES-RHS	24,050.06	24,050.06	25,000.00
01 056 2130 211 048	SOCIAL SECURITY-NURSES-RHS	1,839.73	1,839.73	1,900.00
01 056 2130 221 048	RETIREMENT-NURSES-RHS	3,653.23	3,653.23	4,000.00
01 056 2130 231 048	GROUP INSURANCE-NURSES-RHS	200.00	120.96	200.00
01 056 2130 241 048	WORKMEN'S COMP-NURSES-RHS	1,500.00	571.20	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	200.00	200.00	100.00
01 056 2213 332 048	TRAVEL-STAFF TRAINING	8,000.00	166.00	8,000.00
01 056 2220 111 081	SALARY-LIBRARIAN RHS	20,000.00	0.00	0.00
01 056 2220 211 081	SOCIAL SECURITY-LIBRARIAN-RHS	2,000.00	0.00	2,000.00
01 056 2220 221 081	RETIREMENT-LIBRARIAN-RHS	4,000.00	0.00	0.00
01 056 2220 231 081	GROUP INSURANCE-LIBRARIAN-RHS	500.00	0.00	500.00
01 056 2220 410 048	LIBRARY SUPPLIES-RHS	2,000.00	1,110.52	2,000.00
01 056 2220 430 048	LIBRARY BOOKS-RAWLINS HIGH SCH	5,000.00	3,463.57	5,000.00
01 056 2220 440 048	LIBRARY PERIODICALS-RHS	1,500.00	0.00	1,500.00
01 056 3320 111 048	SALARY-PRINCIPALS-RHS	190,000.00	185,224.92	190,000.00
01 056 3320 113 132	SALARY-SECRETARIES-RHS	100,000.00	92,839.90	100,000.00
01 056 3320 211 048	SOCIAL SECURITY-PRINCIPALS-RHS	14,600.00	13,467.13	14,600.00
01 056 3320 213 132	SOCIAL SECURITY-SECRETARY-RHS	7,700.00	6,749.60	7,700.00
01 056 3320 221 048	RETIREMENT-PRINCIPALS-RHS	29,000.00	28,135.58	29,000.00
01 056 3320 223 132	RETIREMENT-SECRETARY-RHS	22,000.00	14,087.27	18,000.00
01 056 3320 231 048	GROUP INSURANCE-PRINCIPALS-RHS	32,235.84	32,235.84	33,000.00
01 056 3320 233 132	GROUP INSURANCE-SECRETARY-RHS	25,000.00	16,166.16	20,000.00
01 056 3320 323 048	REPAIR/MAINT-OFFICE-RHS	3,500.00	5,358.90	3,500.00
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	0.00	2,000.00
01 056 3320 340 048	TELEPHONE-RHS	10,000.00	8,290.13	10,000.00
01 056 3320 343 048	POSTAGE - RAWLINS HIGH SCHOOL	8,000.00	4,476.27	4,500.00
01 056 3320 410 012	SUPPLIES-ACTIVITY OFFICE-RHS	7,030.00	6,875.01	5,000.00
01 056 3320 410 048	SUPPLIES-PRINCIPAL'S OFFICE-RH	8,500.00	11,838.57	6,850.00

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01 056 3320 540 048	EQUIPMENT-PRINCIPAL'S OFFICE-R	0.00	3,643.70	0.00
01 056 3320 640 048	DUES AND FEES - RHS	1,000.00	1,197.95	1,000.00
01 056 3420 233 048	GROUP INSURANCE-CUSTODIAL-RHS	5,716.81	5,716.81	6,000.00
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	7,985.88	7,985.88	2,000.00
01 056 3420 323 069 402	REPAIRS/MAINT-RHS-MAINTENANCE	30,466.98	31,170.72	19,000.00
01 056 3420 400 069 401	SUPPLIES-DISTRICT-CUSTODIAL	17,684.34	13,898.61	35,000.00
01 056 3420 410 048 401	SUPPLIES-SWIM POOL-CUSTODIAL	0.00	2,565.75	0.00
01 056 3420 410 069 401	SUPPLIES-RHS-CUSTODIAL	25,127.85	26,520.61	20,000.00
01 056 3420 410 069 402	SUPPLIES-RHS-MAINTENANCE	14,190.97	15,444.83	25,000.00
01 056 3420 451 069	NATURAL GAS-RHS	175,000.00	115,284.21	125,000.00
01 056 3420 452 069	ELECTRICITY-RHS	175,000.00	147,310.42	175,000.00
01 056 3420 457 069	WATER/SEWER-RHS	75,000.00	45,613.47	75,000.00
01 056 3420 459 069	SANITATION-RHS	20,000.00	11,169.73	20,000.00
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	6,500.00	6,221.05	6,500.00
01 056 3510 213 201	SOCIAL SECURITY-STUDENT-BUS DRIVER	550.00	475.92	550.00
01 056 3510 223 201	RETIREMENT-STUDENT-BUS DRIVER	1,000.00	928.02	1,000.00
01 056 3510 243 201	WORKMEN'S COMP-STUDENT-BUS DRIVER	300.00	140.11	300.00
01 056 3510 332 201	TRAVEL-BUS DRIVER-STUDENT-RHS	600.00	1,681.63	600.00
01 056 3520 113 018	SALARIES-BUS DRIVER-BAND-RHS	5,272.75	5,272.75	2,000.00
01 056 3520 113 021	SALARIES-BUS DRIVER-B BB-RHS	6,649.07	6,649.07	6,000.00
01 056 3520 113 024	SALARIES-BUS DRIVER-G BB-RHS	6,500.00	4,672.66	6,500.00
01 056 3520 113 028	SALARIES BUS DRIVER BOYS SOCCER	3,376.75	3,376.75	2,000.00
01 056 3520 113 029	SALARIES BUS DRIVER GIRLS SOCCER	2,000.00	423.17	2,000.00
01 056 3520 113 036	SALARIES-BUS DRIVER-CHEERLEADER-RHS	3,500.00	2,669.63	3,500.00
01 056 3520 113 039	SALARIES-BUS DRIVER-CROSS COUNTRY-RHS	2,600.00	3,119.92	2,600.00
01 056 3520 113 051	SALARIES-BUS DRIVER-DRAMA-RHS	1,500.00	818.45	1,500.00
01 056 3520 113 057	SALARIES-BUS DRIVER-FBLA-RHS	1,500.00	925.92	1,500.00
01 056 3520 113 063	SALARIES-BUS DRIVER-FOOTBALL-RHS	4,500.00	1,705.08	4,500.00
01 056 3520 113 066	SALARIES-BUS DRIVER-GOLF-RHS	1,500.00	68.41	1,500.00
01 056 3520 113 147	SALARIES-BUS DRIVER-SPEECH-RHS	7,600.00	6,675.86	7,600.00
01 056 3520 113 153	SALARIES-BUS DRIVER-STUDENT COUNCIL-RHS	1,000.00	530.24	1,000.00
01 056 3520 113 162	SALARIES-BUS DRIVER-B SWIM-RHS	4,000.00	2,454.08	4,000.00
01 056 3520 113 165	SALARIES-BUS DRIVER-G SWIM-RHS	4,109.16	4,109.16	4,000.00
01 056 3520 113 183	SALARIES-BUS DRIVER-TENNIS-RHS	3,200.00	2,155.12	3,200.00
01 056 3520 113 189	SALARIES-BUS DRIVER-TRACK-RHS	4,077.95	4,077.95	1,000.00
01 056 3520 113 204	SALARIES-BUS DRIVER-VOCAL MUSIC-RHS	1,500.00	1,252.07	1,500.00
01 056 3520 113 207	SALARIES-BUS DRIVER-VB-RHS	9,500.00	6,452.49	9,500.00
01 056 3520 113 210	SALARIES-BUS DRIVER-WRESTLING-RHS	10,610.07	10,610.07	9,000.00
01 056 3520 213 018	SOCIAL SECURITY-BUS DRIVER-BAND-RHS	403.37	403.37	250.00
01 056 3520 213 021	SOCIAL SECURITY-BUS DRIVER-B BB-RHS	750.00	508.67	750.00
01 056 3520 213 024	SOCIAL SECURITY-BUS DRIVER-G BB-RHS	750.00	357.45	750.00
01 056 3520 213 028	SOCIAL SECURITY BUS DRIVER BOYS SOCCER	500.00	258.31	500.00
01 056 3520 213 029	SOCIAL SECURITY BUS DRIVER GIRLS SOCCER	500.00	32.37	500.00
01 056 3520 213 036	SOCIAL SECURITY-BUS DRIVER-CHEER-RHS	250.00	204.22	250.00
01 056 3520 213 039	SOCIAL SECURITY-BUS DRIVER-CROSS CTY-RHS	300.00	238.67	300.00
01 056 3520 213 051	SOCIAL SECURITY-BUS DRIVER-DRAMA-RHS	200.00	62.61	200.00
01 056 3520 213 057	SOCIAL SECURITY-BUS DRIVER-FBLA-RHS	250.00	70.83	250.00
01 056 3520 213 063	SOCIAL SECURITY-BUS DRIVER-FOOTBALL-RHS	500.00	130.43	500.00
01 056 3520 213 066	SOCIAL SECURITY-BUS DRIVER-GOLF-RHS	400.00	5.24	400.00
01 056 3520 213 147	SOCIAL SECURITY-BUS DRIVER-SPEECH-RHS	600.00	510.70	600.00
01 056 3520 213 153	SOCIAL SECURITY-BUS DRIVER-STUDENT COUNC	100.00	40.56	100.00
01 056 3520 213 162	SOCIAL SECURITY-BUS DRIVER-B SWIM-RHS	500.00	187.75	500.00
01 056 3520 213 165	SOCIAL SECURITY-BUS DRIVER-G SWIM-RHS	500.00	314.35	500.00
01 056 3520 213 183	SOCIAL SECURITY-BUS DRIVER-TENNIS-RHS	500.00	164.87	500.00
01 056 3520 213 189	SOCIAL SECURITY-BUS DRIVER-TRACK-RHS	500.00	311.97	500.00
01 056 3520 213 204	SOCIAL SECURITY-BUS DRIVER-VOCAL MUSIC-R	500.00	95.78	500.00
01 056 3520 213 207	SOCIAL SECURITY-BUS DRIVER-VB-RHS	750.00	493.61	750.00
01 056 3520 213 210	SOCIAL SECURITY-BUS DRIVER-WRESTLING-RHS	811.67	811.67	750.00
01 056 3520 223 018	RETIREMENT-BUS DRIVER-BAND-RHS	720.48	720.48	400.00
01 056 3520 223 021	RETIREMENT-BUS DRIVER-B BB-RHS	1,009.98	1,009.98	750.00
01 056 3520 223 024	RETIREMENT-BUS DRIVER-G BB-RHS	750.00	709.75	750.00
01 056 3520 223 028	RETIREMENT BUS DRIVER BOYS SOCCER	473.92	473.92	150.00
01 056 3520 223 029	RETIREMENT BUS DRIVER GIRLS SOCCER	150.00	28.77	150.00
01 056 3520 223 036	RETIREMENT-BUS DRIVER-CHEERLEADERS-RHS	600.00	378.01	600.00
01 056 3520 223 039	RETIREMENT-BUS DRIVER-CROSS COUNTRY-RHS	473.90	473.90	400.00
01 056 3520 223 051	RETIREMENT-BUS DRIVER-DRAMA-RHS	200.00	124.32	200.00

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01 056 3520 223 057	RETIREMENT-BUS DRIVER-FBLA-RHS	200.00	140.64	200.00
01 056 3520 223 063	RETIREMENT-BUS DRIVER-FOOTBALL-RHS	550.00	218.19	550.00
01 056 3520 223 066	RETIREMENT-BUS DRIVER-GOLF-RHS	550.00	10.40	550.00
01 056 3520 223 147	RETIREMENT-BUS DRIVER-SPEECH-RHS	1,200.00	1,014.06	1,200.00
01 056 3520 223 153	RETIREMENT-BUS DRIVER-STUDENT COUNCIL-RH	80.56	80.56	25.00
01 056 3520 223 162	RETIREMENT-BUS DRIVER-B SWIM-RHS	500.00	372.79	500.00
01 056 3520 223 165	RETIREMENT-BUS DRIVER-G SWIM-RHS	624.17	624.17	550.00
01 056 3520 223 183	RETIREMENT-BUS DRIVER-TENNIS-RHS	400.00	327.37	400.00
01 056 3520 223 189	RETIREMENT-BUS DRIVER-TRACK-RHS	583.92	583.92	150.00
01 056 3520 223 204	RETIREMENT-BUS DRIVER-VOCAL MUSIC-RHS	200.00	180.07	200.00
01 056 3520 223 207	RETIREMENT-BUS DRIVER-VB-RHS	1,250.00	980.15	1,250.00
01 056 3520 223 210	RETIREMENT-BUS DRIVER-WRESTLING-RHS	1,588.46	1,588.46	1,500.00
01 056 3520 243 018	WORKMEN'S COMP-BUS DRIVER-BAND-RHS	150.00	112.72	150.00
01 056 3520 243 021	WORKMEN'S COMP-BUS DRIVER-B BB-RHS	300.00	162.92	300.00
01 056 3520 243 024	WORKMEN'S COMP-BUS DRIVER-G BB-RHS	300.00	114.49	300.00
01 056 3520 243 028	WORKMEN'S COMP BUS DRIVER BOYS SOCCER	150.00	82.73	150.00
01 056 3520 243 029	WORKMEN'S COMP BUS DRIVER GIRLS SOCCER	100.00	10.37	100.00
01 056 3520 243 036	WORKMEN'S COMP-BUS DRIVER-CHEERLEADERS-R	200.00	65.41	200.00
01 056 3520 243 039	WORKMEN'S COMP-BUS DRIVER-CROSS COUNTRY-	150.00	87.17	150.00
01 056 3520 243 051	WORKMEN'S COMP-BUS DRIVER-DRAMA-RHS	100.00	20.05	100.00
01 056 3520 243 057	WORKMEN'S COMP-BUS DRIVER-FBLA-RHS	100.00	22.68	100.00
01 056 3520 243 063	WORKMEN'S COMP-BUS DRIVER-FOOTBALL-RHS	250.00	31.53	250.00
01 056 3520 243 066	WORKMEN'S COMP-BUS DRIVER-GOLF-RHS	100.00	(1.26)	100.00
01 056 3520 243 147	WORKMEN'S COMP-BUS DRIVER-SPEECH-RHS	400.00	163.56	400.00
01 056 3520 243 153	WORKMEN'S COMP-BUS DRIVER-STUDENT COUNCI	50.00	6.05	50.00
01 056 3520 243 162	WORKMEN'S COMP-BUS DRIVER-B SWIM-RHS	200.00	60.14	200.00
01 056 3520 243 165	WORKMEN'S COMP-BUS DRIVER-G SWIM-RHS	200.00	29.87	200.00
01 056 3520 243 183	WORKMEN'S COMP-BUS DRIVER-TENNIS-RHS	200.00	(16.60)	200.00
01 056 3520 243 189	WORKMEN'S COMP-BUS DRIVER-TRACK-RHS	111.14	111.14	100.00
01 056 3520 243 204	WORKMEN'S COMP-BUS DRIVER-VOCAL MUSIC-RH	100.00	30.68	100.00
01 056 3520 243 207	WORKMEN'S COMP-BUS DRIVER-VB-RHS	500.00	38.98	500.00
01 056 3520 243 210	WORKMEN'S COMP-BUS DRIVER-WRESTLING-RHS	500.00	259.93	500.00
01 056 3520 332 018	TRAVEL-BUS DRIVER EXP-BAND-RHS	200.00	1,428.24	200.00
01 056 3520 332 021	TRAVEL-BUS DRIVER EXP-B BB-RHS	650.00	3,000.97	650.00
01 056 3520 332 024	TRAVEL-BUS DRIVER EXP-G BB-RHS	600.00	3,099.70	600.00
01 056 3520 332 028	TRAVEL BUS DRIVER SOCCER BOYS	100.00	1,216.23	100.00
01 056 3520 332 029	TRAVEL BUS DRIVER GIRLS SOCCER	100.00	773.04	100.00
01 056 3520 332 036	TRAVEL-BUS DRIVER EXP-CHEERLEADERS-RHS	500.00	835.76	500.00
01 056 3520 332 039	TRAVEL-BUS DRIVER EXP-CROSS COUNTRY-RHS	400.00	1,321.70	400.00
01 056 3520 332 051	TRAVEL-BUS DRIVER EXP-DRAMA-RHS	600.00	429.27	600.00
01 056 3520 332 057	TRAVEL-BUS DRIVER EXP-FBLA-RHS	300.00	742.33	300.00
01 056 3520 332 063	TRAVEL-BUS DRIVER EXP-FOOTBALL-RHS	1,500.00	925.05	1,500.00
01 056 3520 332 066	TRAVEL-BUS DRIVER EXP-GOLF-RHS	700.00	182.25	700.00
01 056 3520 332 147	TRAVEL-BUS DRIVER EXP-SPEECH-RHS	1,500.00	3,275.90	1,500.00
01 056 3520 332 153	TRAVEL-BUS DRIVER EXP-STUDENT COUNCIL-RH	500.00	411.46	500.00
01 056 3520 332 162	TRAVEL-BUS DRIVER EXP-BOYS SWIMMING-RHS	250.00	1,414.61	250.00
01 056 3520 332 165	TRAVEL-BUS DRIVER EXP-GIRLS SWIMMING-RHS	1,000.00	1,969.94	1,000.00
01 056 3520 332 183	TRAVEL-BUS DRIVER EXP-TENNIS-RHS	800.00	1,525.44	800.00
01 056 3520 332 189	TRAVEL-BUS DRIVER EXP-TRACK-RHS	0.00	1,452.18	0.00
01 056 3520 332 204	TRAVEL-BUS DRIVER-EXP-VOCAL MUSIC-RHS	800.00	1,004.74	800.00
01 056 3520 332 207	TRAVEL-BUS DRIVER EXP-VOLLEYBALL-RHS	2,200.00	3,261.02	2,200.00
01 056 3520 332 210	TRAVEL-BUS DRIVER EXP-WRESTLING-RHS	2,000.00	3,889.93	2,000.00
056	RAWLINS HIGH SCHOOL	4,700,191.08	3,881,605.14	4,319,857.50

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057	COOP SCHOOL			
01 057 1130 111 174	SALARIES-TEACHERS-COOP SCHOOL	140,000.00	138,389.84	175,000.00
01 057 1130 120 048	SALARIES-SUBSTITUTES-COOP	3,500.00	1,795.00	3,500.00
01 057 1130 210 048	SOCIAL SECURITY-SUBSTITUTES-COOP	300.00	137.34	300.00
01 057 1130 211 174	SOCIAL SECURITY-TEACHER-COOP SCHOOL	12,500.00	10,577.24	12,500.00
01 057 1130 221 174	RETIREMENT-TEACHER-COOP SCHOOL	25,000.00	21,801.77	25,000.00
01 057 1130 231 174	GROUP INSURANCE-TEACHER-COOP SCHOOL	30,000.00	13,396.94	30,000.00
01 057 1130 241 174	WORKMEN'S COMP-TEACHER-COOP SCHOOL	4,000.00	1,554.92	4,000.00
01 057 1130 310 048	PURCHASED SERVICES-COOP SCHOOL	500.00	0.00	500.00
01 057 1130 323 048	REPAIRS AND MAINTENANCE SERV	319.50	169.11	319.50
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	400.00
01 057 1130 410 048	TEACHING SUPPLIES-COOP SCHOOL	2,350.00	1,516.49	2,350.00
01 057 1130 412 048	COMPUTER SUPPLIES	500.00	1,877.72	500.00
01 057 1130 420 048	TEXTBOOKS - COOP	0.00	317.40	0.00
01 057 2110 111 048	REGULAR SALARIES FOR CERTIFIED	55,490.58	55,490.58	55,000.00
01 057 2110 211 048	SOCIAL SECURITY FOR CERT	4,500.00	4,236.85	4,500.00
01 057 2110 221 048	RETIREMENT CERTIFIED	10,000.00	8,429.02	9,000.00
01 057 2110 231 048	GROUP INSURANCE CERTIFIED	500.00	8,530.78	10,000.00
01 057 2110 410 048	SUPPLIES-GUIDANCE COUNSELOR	500.00	0.00	500.00
01 057 2130 111 048	SALARIES NURSES-RHS	5,000.00	0.00	5,000.00
01 057 2130 211 048	SOCIAL SECURITY-NURSES-RHS	700.00	0.00	700.00
01 057 2130 221 048	RETIREMENT-NURSES-RHS	1,000.00	0.00	0.00
01 057 2130 231 048	GROUP INSURANCE-NURSES-RHS	8,530.78	0.00	500.00
01 057 2130 241 048	WORKMEN'S COMP-NURSES-RHS	500.00	0.00	0.00
01 057 2213 332 048	TRAVEL-STAFF TRAINING	400.00	0.00	400.00
01 057 3320 111 048	SALARIES-PRINCIPAL COOP	10,000.00	10,000.00	10,000.00
01 057 3320 113 132	SALARY - SECRETARY - COOP	30,000.00	27,399.60	28,000.00
01 057 3320 211 048	SOCIAL SECURITY-PRINCIPAL COOP	1,000.00	764.94	1,000.00
01 057 3320 213 132	SOCIAL SECURITY OTHER NON CERT	2,500.00	1,853.74	2,500.00
01 057 3320 221 048	RETIREMENT-PRINCIPAL COOP	1,661.99	1,661.99	1,600.00
01 057 3320 223 132	RETIREMENT SECRETARY COOP	4,500.00	4,161.96	4,500.00
01 057 3320 233 132	GROUP INSURANCE OTHER NONCERT	16,000.00	15,527.04	16,000.00
01 057 3320 332 048	TRAVEL-PRINCIPAL COOP	550.00	0.00	550.00
01 057 3320 340 048	TELEPHONE-COOPERATIVE SCHOOL	1,300.00	1,323.36	1,300.00
01 057 3320 343 048	POSTAGE-COOP	350.00	394.00	350.00
01 057 3320 410 048	SUPPLIES	110.00	901.62	110.00
01 057 3320 640 048	DUES AND FEES-COOP SCHOOL	500.00	0.00	500.00
01 057 3510 113 201	OTHER NON CERTIFIED PERSONNEL	500.00	0.00	500.00
01 057 3510 213 201	COOP SS TRAVEL	50.00	0.00	50.00
057	COOP SCHOOL	378,732.85	334,512.05	410,149.50

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User ID: MEK

Account Number	Account Description	2014-2015 Budget	To Date	New Budget
080	REC BOARD/SWIM POOL			
01 080 3312 114 048	SALARIES - LIFE GUARDS	114.85	114.85	0.00
01 080 3312 214 048	SOCIAL SEC- LIFE GUARD	8.78	8.78	0.00
01 080 3312 244 048	WORKMEN'S COMP OTHER NONCERT	5.99	5.99	0.00
080	REC BOARD/SWIM POOL	129.62	129.62	0.00

07/01/2016 09:33 AM

Regular; New Budget Year 06/2017; Processing Month 06/2016; Fund Number 01

User ID: MEK

Account Number	Account Description	2014-2015 Budget	To Date	New Budget
Grand Total:		35,469,099.00	27,403,273.45	33,666,897.00

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, 2017, which is now being considered by the Board of Trustees of School District No. 1 will be held at the Central Administration Office, 615 Rodeo St., Rawlins, Wyoming on the 20th day of July 2016 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			
FUNDS		Cash Available for Budget July 1st	Estimated Revenues for Budget	Estimated Cash Plus Revenues	Appropriations
GENERAL FUND		\$ 5,000,000	\$ 28,666,897	\$ 33,666,897	\$ 33,666,897
SPECIAL REVENUE		\$ (67,204)	\$ 5,067,204	\$ 5,000,000	\$ 5,000,000
REPAIR & MAINTENANCE BOND (2012)		\$ 849,960	\$ 9,000	\$ 858,960	\$ 858,960
MAJOR MAINTENANCE		\$ 2,736,548	\$ 1,338,480	\$ 4,075,028	\$ 4,075,028
FACILITIES ACQ., CONST. & FFE		\$ 3,676,834	\$ 506,000	\$ 4,182,834	\$ 4,182,834
CAPITAL CONSTRUCTION		\$ 294,736	\$ 35,000,000	\$ 35,294,736	\$ 35,294,736
CONSTRUCTION FUND BOND (2012)		\$ 7,666,712	\$ 70,000	\$ 7,736,712	\$ 7,736,712
DEBT SERVICES		\$ 1,655,993	\$ 2,253,236	\$ 3,909,229	\$ 3,909,229
SCHOOL LUNCH		\$ 61,774	\$ 900,000	\$ 961,774	\$ 961,774
AQUATICS CENTER		\$ 74,377	\$ 556,000	\$ 630,377	\$ 630,377
INSURANCE		\$ 35,289	\$ 20,000	\$ 55,289	\$ 55,289
PUPIL ACTIVITY		\$ 235,885	\$ 500,120	\$ 736,005	\$ 736,005
SCHOLARSHIP TRUST		\$ 249,171	\$ 11,000	\$ 260,171	\$ 260,171
RECREATION BOARD		\$ 381,375	\$ 575,000	\$ 956,375	\$ 956,375
BOCHES		\$ 1,224,531	\$ 2,130,261	\$ 3,354,792	\$ 3,354,792