

CARBON COUNTY SCHOOL DISTRICT #1 ANNUAL BUDGET

Fiscal Year Beginning July 1, 2015
And Ending June 30, 2016



July 15, 2015

BUDGET APPROPRIATION AND LEVY RESOLUTION

WHEREAS, on the 15th day of July, 2015, 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, 2016 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 7th day of July, 2015; 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, 2016.

BE IT FURTHER RESOLVED that the following appropriations are made as of and for the fiscal year ending June 30, 2016, 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	\$ 35,469,096.00
Special Revenue Fund	\$ 5,000,000.00
Repair & Maintenance Bond (2012)	\$ 858,701.00
Major Maintenance	\$ 4,013,427.00
Facility Acquisition Fund	\$ 4,006,015.00
Capital Construction	\$ 50,181,162.00
Construction Fund Bond (2012)	\$ 17,610,554.00
Debt Service Fund	\$ 3,756,812.00
School Lunch Fund	\$ 1,007,027.00
Aquatic Center Fund	\$ 473,250.00
Insurance	\$ 66,444.00
Pupil Activity	\$ 701,996.00
Scholarship Fund	\$ 261,806.00
Recreation Board	\$ 1,049,043.72
Board of Cooperative Educational Services	\$ 3,865,794.00

Total Appropriations. \$ 128,321,127.72

BUDGET APPROPRIATION AND LEVY RESOLUTION

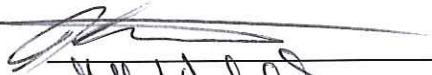
BE IT FURTHER RESOLVED that after deducting all available cash and estimated revenues, the following amounts must be raised through general taxation, and that such levies as are required to provide such amounts are hereby authorized as of and for the fiscal year ending June 30, 2016.

Amounts to be raised:

General Fund-25 Mill school district tax.	\$	21,270,923.00
General Fund-6 Mill school district tax.	\$	4,011,255.00
Debt Service Fund.	\$	2,507,153.00
Recreation Board-1 Mill Levy.	\$	850,837.00
Board of Cooperative Educational Services- 1.5 Mill.	\$	1,276,255.00
Board of Cooperative Educational Services- .5 Mill.	\$	425,418.00
Board of Cooperative Educational Services- Voter approved .5 Mill.	\$	425,418.00

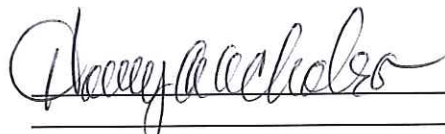
Dated this 15th day of July, 2015

/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 2013-2014	Actual Levy 2014-2015	Proposed Levy 2015-2016
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	2.45	2.95
17	Bond interest levy			
18	TOTAL BOND LEVIES	2.45	2.45	2.95

STATEMENT OF AUTHORIZED MILL LEVIES

Line	PART B Revenue & Collections	Actual Levy 2013-2014	Actual Levy 2014-2015	Proposed Levy 2015-2016
1	Total district assessed valuation	\$796,683,212	\$795,764,592	\$850,836,909
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)	\$22,705,472	\$22,679,291	\$24,248,852
4	Actual "school" levy collections	\$28,529,244	\$28,529,244	
5	Total authorized bond levies (Part A, line 18)	2.45	2.45	2.95
6	Total "bond" revenues (Part B, line 5 x line 1)	\$1,951,874	\$1,949,623	\$2,509,969
7	Actual "bond" levy collections	\$2,106,779.25	\$2,076,368.40	

CERTIFICATION	Superintendent 	
Carbon County School District #1		
Date		July 15, 2015

CARBON COUNTY SCHOOL DISTRICT #1 BUDGET MESSAGE

The proposed 2015-2016 General Fund Budget is \$35,469,096 an increase of \$2,496,165

The revenue sources for the proposed 2015-2016 Budget are as follows:

Local (7)	\$ 24,191,700.00
County (8)	\$ 5,494,785.00
State (9)	\$ 482,611.00
General Fund Balance/other sources	<u>\$ 5,300,000.00</u>
	\$ 35,469,096.00

The Districts estimated assessed valuation for Carbon County is \$710,293,709. The Districts estimated Sweetwater County assessed valuation is \$139,588,617 for a total of \$849,882,326 (values not certified) for an estimated increase of \$54,117,734. Carbon County's value is estimated to go up in assessed value. The district's part of Sweetwater County, and Sweetwater District #2 assessments went down, Sweetwater District #1 assessment went up. When the Construction Bond was passed in 2011 our assessed value was \$930,128,120 this is \$80,245,794 more than our estimated assessed value now. With this reduction in our assessed value this budget has an increase in the bond redemption levy for our bond debt from our current 2.45 mills to 2.95 mills. This is estimated to cost home owners an additional \$4.75 per \$100,000 per year or about 40 cents per month. This is needed so that we return to collecting the full amount of the bond payment each year. The anticipation is that for 2016-2017 fiscal year there will be a change in assessed value downward, due to the drop in oil price and the value of wells we expect to see a substantial drop in assessed value. With these assessed values and the increased funding level this budget has the district as barely a recapture district by \$43,841, as the values are certified we may flip to an entitlement district.

The block grant model funding from the Wyoming Legislature for 2015-2016 was adjusted upward for health insurance funding, there were ECA increases for professional staff (2.675%), nonprofessional staff (2.375%), educational material

(2.930%), and energy (4.770). The district is forecasting slight decrease enrollment for 2015-2016. Even with the decrease in enrollment, the ECA provide limited funding increase for our General Fund. With the sound fiscal management by the Board of Trustees, their strong commitment to the students' well-being, and funding from the Wyoming Legislature, this budget is a fiscally conservative budget that maintains the educational opportunities for students in the district.

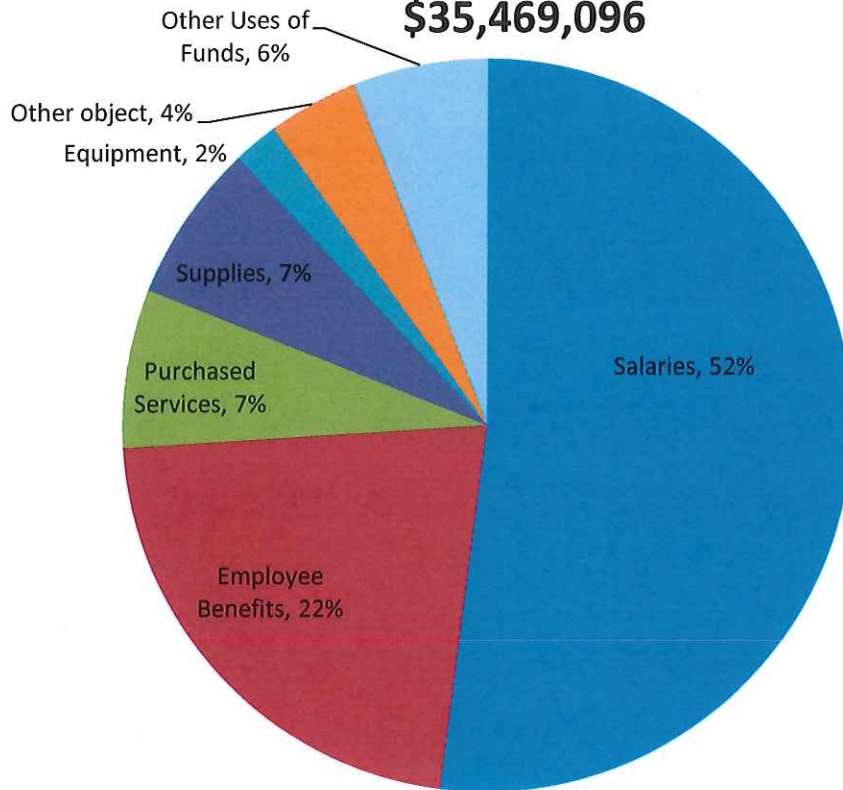
There has been some minor reduction in staffing at the different levels with attrition. No additional classrooms are planned. Providing additional funding for our ever expanding Technology needs continues to be a difficult challenge. Not only do we need to expand our technology but we also need to replace 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. STEM education is being added in different ways at the different schools.

Construction is almost complete for the new after school facility and Rawlins High School construction is in full construction mode. Design continues for a new transportation operations and maintenance facility with ground breaking any day. The Higher Education facility did finish fall of 2014 and is working great as a vocation building serving the students of Carbon 1.

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. Will the district provide the additional subsidy of the cost or return to a fee based programs?

The demolition of Pershing and Mountain View Elementary School has been completed. Pershing site has been sold. \$300,000 was budgeted as income (function 85311) from the potential sale of the district property and \$500,000 was budgeted as expense for the capital needs (function 5500).

**2015-2016
General Fund Budget
\$35,469,096**



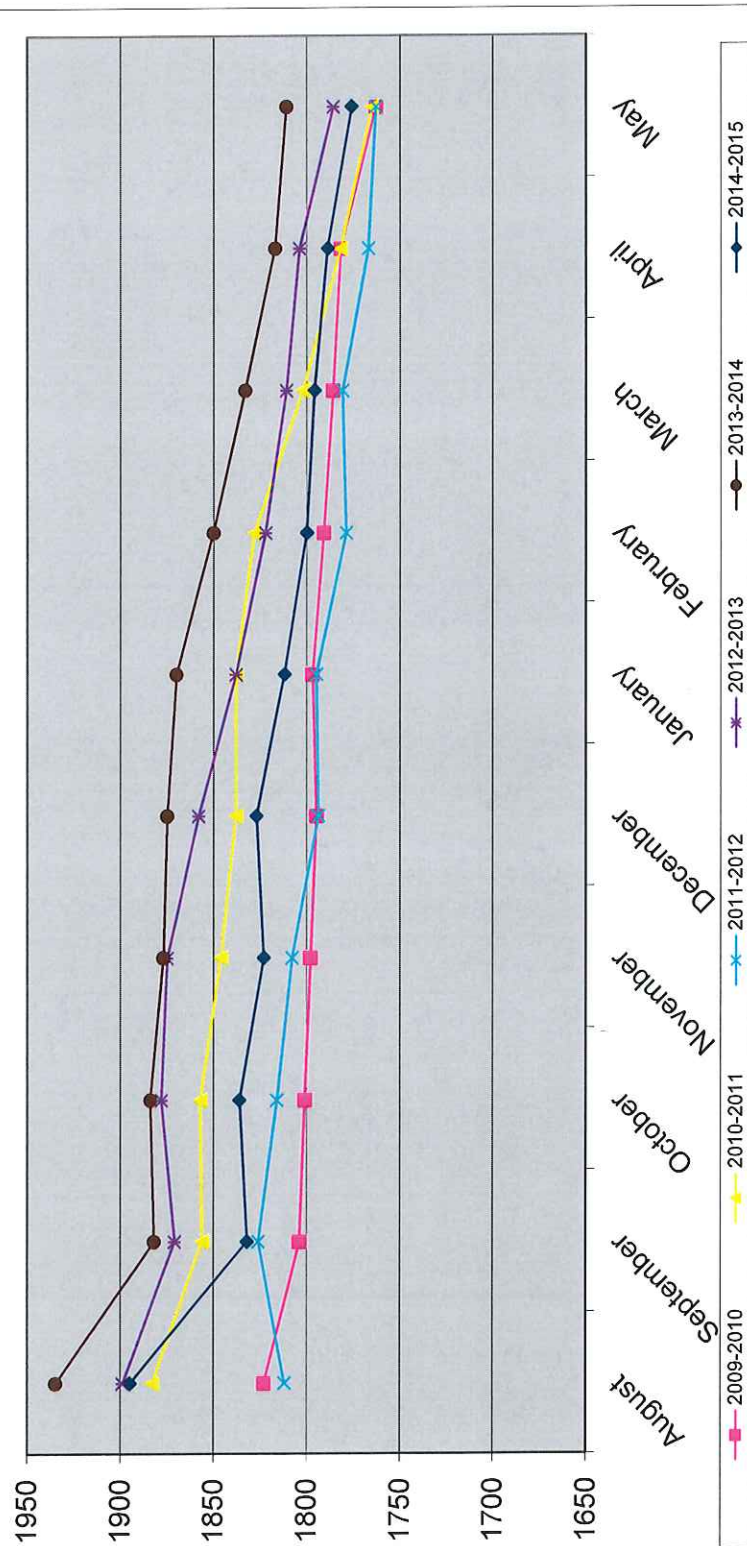
CARBON COUNTY SCHOOL DISTRICT ONE ENROLLMENTS

Current Carbon County School District One Enrollments May 29, 2015

	LSRVS	RES 2-3	RES 4-5	RES K-1	Sinclair	RMS	LSRVS	RHS	COOP	TOTALS
Kindergarten	15			142	7					164
Grade 1	20			135	8					163
Grade 2	15	135			8					158
Grade 3	14	148			5					167
Grade 4	11		124		6					141
Grade 5	11		117		7					135
Totals K-5	86	283	241	277	41					928
Grade 6	9					120				129
Grade 7	13					117				130
Grade 8	6					125				131
Totals 6-8	28					362				390
Grade 9							17	119	1	137
Grade 10							9	107	8	124
Grade 11							11	88	6	105
Grade 12							15	63	14	92
Totals 9-12							52	377	29	458
Grand Total	114	283	241	277	41	362	52	377	29	1776
Last Month	113	288	241	281	41	363	51	381	30	1789
8/2014 Opened At	120	286	249	278	38	389	55	459	21	1895
5/2015 Closed At	114	283	241	277	41	362	52	377	29	1776

	August	September	October	November	December	January	February	March	April	May
2009-2010	1823	1804	1801	1798	1795	1797	1791	1786	1782	1763
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

CCSD#1 Enrollment



CARBON COUNTY SCHOOL DISTRICT #1

AVAILABLE FUNDS 2015-2016

	Column #2	Column #3	Column #4
	FUND BALANCE	ESTIMATED REVENUE	TOTAL FUNDS AVAILABLE
	2014-2015	2015-2016	
GENERAL FUND	\$ 5,000,000	\$ 30,469,096	\$ 35,469,096
SPECIAL REVENUE FUND	\$ (271,514)	\$ 5,271,514	\$ 5,000,000
REPAIR AND MAINTENANCE BOND (2012)	\$ 849,701	\$ 9,000	\$ 858,701
MAJOR MAINTENANCE FUND	\$ 2,665,609	\$ 1,347,818	\$ 4,013,427
FACILITY ACQUISITION FUND	\$ 3,496,015	\$ 510,000	\$ 4,006,015
CAPITAL PROJECTS FUND	\$ 181,162	\$ 50,000,000	\$ 50,181,162
CONSTRUCTION FUND BOND (2012)	\$ 17,260,554	\$ 350,000	\$ 17,610,554
DEBT SERVICES	\$ 1,249,659	\$ 2,507,153	\$ 3,756,812
SCHOOL LUNCH FUND	\$ 157,027	\$ 850,000	\$ 1,007,027
AQUATIC CENTER FUND	\$ 92,250	\$ 381,000	\$ 473,250
INSURANCE FUND	\$ 36,444	\$ 30,000	\$ 66,444
SCHOLARSHIP FUND	\$ 250,806	\$ 11,000	\$ 261,806
PUPIL ACTIVITY FUND	\$ 201,876	\$ 500,120	\$ 701,996

CARBON COUNTY SCHOOL DISTRICT #1

SUMMARY

	Column #2	Column #3	Column #4	Column #5	Column #6
	2013/2014	2013/2014	2014/2015	2014/2015	2015/2016
	Budget	Expenditures	Budget	Expenditures	New Budget
01 GENERAL FUND					
1000 INSTRUCTION (1)	\$ 16,005,435	\$ 14,867,957	\$ 16,395,687	\$ 14,490,230	\$ 17,144,518
2000 INSTRUCTIONAL SUPPORT (2)	\$ 2,786,767	\$ 2,162,167	\$ 2,918,192	\$ 1,790,348	\$ 2,799,261
3000 SUPPORT SERVICES-GENERAL SUPPT (3)	\$ 9,247,336	\$ 9,039,454	\$ 9,947,649	\$ 9,221,931	\$ 11,158,879
5000 FACILITIES ACO & CONST SERVICE (5)	\$ 25,000	\$ 17,616	\$ 519,074	\$ -	\$ 500,000
6000 OTHER USES (6)	\$ 2,070,000	\$ 1,696,429	\$ 1,942,329	\$ 1,941,798	\$ 2,616,438
7000 CASH RESERVE	\$ 1,221,072	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000
01 GENERAL FUND	\$ 31,355,610	\$ 27,783,623	\$ 32,972,931	\$ 27,444,308	\$ 35,469,096
20 SPECIAL REVENUE FUNDS					
1000 INSTRUCTION	\$ 4,350,000	\$ 1,930,703	\$ 4,350,000	\$ 2,245,999	\$ 4,350,000
2000 INSTRUCTIONAL SUPPORT	\$ 200,000	\$ -	\$ 200,000	\$ 6,594	\$ 200,000
3000 SUPPORT SERVICES-GENERAL SUPPT	\$ 450,000	\$ 22,131	\$ 450,000	\$ 14,651	\$ 450,000
5000 FACILITIES ACO & CONST SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
20 SPECIAL REVENUE FUNDS	\$ 5,000,000	\$ 1,952,834	\$ 5,000,000	\$ 2,267,244	\$ 5,000,000
25 REPAIR AND MAINTENANCE BOND (2012)					
5000 FACILITIES ACO & CONST SERVICE	\$ 850,540	\$ 843,298	\$ 100,000	\$ -	\$ 100,000
7000 CASH RESERVE	\$ -	\$ -	\$ 748,298	\$ 849,701	\$ 758,701
25 REPAIR AND MAINTENANCE BOND (2012)	\$ 850,540	\$ 843,298	\$ 848,298	\$ 849,701	\$ 858,701
30 MAJOR MAINTENANCE FUND					
3000 SUPPORT SERVICES-GENERAL SUPPT	\$ 2,748,245	\$ 595,110	\$ 3,462,014	\$ 819,913	\$ 4,013,427
30 MAJOR MAINTENANCE FUND	\$ 2,748,245	\$ 595,110	\$ 3,462,014	\$ 819,913	\$ 4,013,427
32 FACILITY ACQUISITION FUND					
5000 FACILITIES ACO & CONST SERVICE	\$ 3,779,950	\$ -	\$ 3,833,127	\$ -	\$ 4,006,015
32 FACILITY ACQUISITION FUND	\$ 3,779,950	\$ -	\$ 3,833,127	\$ -	\$ 4,006,015
35 CAPITAL PROJECTS FUND					
3000 SUPPORT SERVICES-GENERAL SUPPT	\$ 50,674,515	\$ 1,122,529	\$ 50,259,644	\$ 8,884,257	\$ 50,181,162
5000 FACILITIES ACO & CONST SERVICE	\$ 50,674,515	\$ 1,122,529	\$ 50,259,644	\$ 8,884,257	\$ 50,181,162
35 CAPITAL PROJECTS FUND	\$ 50,674,515	\$ 1,122,529	\$ 50,259,644	\$ 8,884,257	\$ 50,181,162
36 CONSTRUCTION FUND BOND (2012)					
5000 FACILITIES ACO & CONST SERVICE	\$ 25,106,658	\$ 6,498,788	\$ 20,339,994	\$ 2,877,531	\$ 17,610,554
36 CONSTRUCTION FUND BOND (2012)	\$ 25,106,658	\$ 6,498,788	\$ 20,339,994	\$ 2,877,531	\$ 17,610,554

CARBON COUNTY SCHOOL DISTRICT #1

SUMMARY

	Column #2	Column #3	Column #4	Column #5	Column #6
	2013/2014 Budget	2013/2014 Expenditures	2014/2015 Budget	2014/2015 Expenditures	2015/2016 New Budget
DEBT SERVICES					
6000 DEBT SERVICES	\$ 1,901,199	\$ 1,906,912	\$ 2,212,099	\$ 2,212,159	\$ 3,756,812
40 DEBT SERVICES	\$ 1,901,199	\$ 1,906,912	\$ 2,212,099	\$ 2,212,159	\$ 3,756,812
SCHOOL LUNCH FUND					
50 OPERATION OF NON-INST SERVICES (4)	\$ 949,335	\$ 797,101	\$ 923,900	\$ 789,571	\$ 1,007,027
50 SCHOOL LUNCH FUND	\$ 949,335	\$ 797,101	\$ 923,900	\$ 789,571	\$ 1,007,027
AQUATIC CENTER FUND					
52 OPERATION OF NON-INST SERVICES (4)	\$ 325,000	\$ 160,166	\$ 566,651	\$ 263,752	\$ 473,250
52 AQUATIC CENTER FUND	\$ 325,000	\$ 160,166	\$ 566,651	\$ 263,752	\$ 473,250
INSURANCE FUND					
60 SUPPORT SERVICES-GENERAL SUPPT	\$ 67,288	\$ 23,013	\$ 64,255	\$ 12,234	\$ 66,444
60 INSURANCE FUND	\$ 67,288	\$ 23,013	\$ 64,255	\$ 12,234	\$ 66,444
SCHOLARSHIP FUNDS					
GENERAL SUPPORT	\$ 269,284	\$ 5,093	\$ 269,501	\$ 8,142	\$ 261,806
SCHOLARSHIP FUNDS	\$ 269,284	\$ 5,093	\$ 269,501	\$ 8,142	\$ 261,806
PUPIL ACTIVITY FUNDS					
DISBURSTMENT FROM STUDENT GROUPS	\$ 644,573	\$ 387,265	\$ 596,957	\$ 424,012	\$ 701,996
PUPIL ACTIVITY FUNDS	\$ 644,573	\$ 387,265	\$ 596,957	\$ 424,012	\$ 701,996
Grand Total	\$ 123,672,197	\$ 42,075,732	\$ 121,349,371	\$ 46,852,824	\$ 123,406,290

**20 FUND
SPECIAL REVENUE**

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2014-2015 BUDGETED REVENUE	2014-2015 ACTUAL REVENUE	2015-2016 BUDGETED REVENUE
20	SPECIAL REVENUE FUNDS			
	REVENUE FROM LOCAL SOURCES	\$ 120,000	\$ 243	\$ 120,000
	REVENUE FROM STATE SOURCES	\$ 700,000	\$ 569,544	\$ 700,000
	REVENUE FROM FEDERAL SOURCES	\$ 4,201,028	\$ 1,444,651	\$ 4,451,514
	TRANSFER FROM OTHER FUNDS		\$ -	\$ -
	FUND BALANCE	\$ (21,028)	\$ (18,708)	\$ (271,514)
	INCOME FUND TOTAL	\$ 5,000,000	\$ 1,995,730	\$ 5,000,000

Expense Summary Report

		2014-2015 BUDGETED EXPENSE	2014-2015 ACTUAL EXPENSE	2015-2016 BUDGETED EXPENSE
20	SPECIAL REVENUE FUNDS			
1000	INSTRUCTION	\$ 4,350,000	\$ 2,245,999	\$ 4,350,000
2000	INSTRUCTIONAL SUPPORT	\$ 200,000	\$ 6,594	\$ 200,000
3000	SUPPORT SERVICES	\$ 450,000	\$ 14,651	\$ 450,000
5000	FACILITIES ACQUISITION AND CONST SERV	\$ -	\$ -	\$ -
	FUND BALANCE		\$ (271,514)	
20	EXPENSE FUND TOTAL	\$ 5,000,000	\$ 1,995,730	\$ 5,000,000

25 FUND
REPAIR AND MAINTENANCE BOND (2012)

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2014-2015 BUDGETED REVENUE	2014-2015 ACTUAL REVENUE	2015-2016 BUDGETED REVENUE
25	REPAIR AND MAINTENANCE BOND (2012)			
25 000 81510	INTEREST/DIVIDENDS	\$ 5,000	\$ -	\$ 1,000
25 000 81530	G/L ON SALE OF INVESTMENTS		\$ 7,715	\$ 8,000
25 000 85100	PROCEEDS FROM SALE OF BONDS	\$ -		\$ -
	FUND BALANCE	\$ 843,298	\$ 841,987	\$ 849,701
	INCOME FUND TOTAL	<u>\$ 848,298</u>	<u>\$ 849,701</u>	<u>\$ 858,701</u>

Expense Summary Report

<u>Account Number</u>		2014-2015 BUDGETED EXPENSE	2014-2015 ACTUAL EXPENSE	2015-2016 BUDGETED EXPENSE
25	REPAIR AND MAINTENANCE BOND (2012)			
5000	FACILITIES ACQ & CONST SERVICE	\$ 100,000	\$ -	\$ 100,000
7000	CASH RESERVE	\$ 748,298	\$ 849,701	\$ 758,701
	EXPENSE FUND TOTAL	<u>\$ 848,298</u>	<u>\$ 849,701</u>	<u>\$ 858,701</u>

30 FUND **MAJOR MAINTENANCE**

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2014-2015 BUDGETED REVENUE	2014-2015 ACTUAL REVENUE	2015-2016 BUDGETED REVENUE
30	MAJOR MAINTENANCE FUND			
30 000 81510	INTEREST/DIVIDENDS	\$ 5,000	\$ 4,098	\$ 5,000
30 000 81990	MISCELLANEOUS/OTHER	\$ -	\$ 23,761	\$ -
30 000 83170	STATE MAJOR MAINTENANCE	\$ 1,320,727	\$ 1,320,727	\$ 1,342,818
	FUND BALANCE	\$ 2,136,287	\$ 2,136,937	\$ 2,665,609
	INCOME FUND TOTAL	<u>\$ 3,462,014</u>	<u>\$ 3,485,523</u>	<u>\$ 4,013,427</u>

Expense Summary Report

<u>Account Number</u>		2014-2015 BUDGETED EXPENSE	2014-2015 ACTUAL EXPENSE	2015-2016 BUDGETED EXPENSE
30	MAJOR MAINTENANCE FUND			
3000	SUPPORT SERVICES	\$ 3,462,014	\$ 819,913	\$ 4,013,427
	FUND BALANCE		\$ 2,665,609	
	EXPENSE FUND TOTAL	<u>\$ 3,462,014</u>	<u>\$ 3,485,523</u>	<u>\$ 4,013,427</u>

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

Revenue Summary Report

Account Number	Description	2014-2015 BUDGETED REVENUE	2014-2015 ACTUAL REVENUE	2015-2016 BUDGETED REVENUE
32	FACILITY ACQUISITION FUND			
32 000 81510	INTEREST PAYMENTS	\$ 10,000	\$ 2,587	\$ 10,000
32 000 81990	MISC OTHER INCOME			
32 000 81510	TRANSFER FROM GENERAL FUND	\$ 500,000	\$ 170,000	\$ 500,000
	FUND BALANCE	\$ 323,127	\$ 3,323,428	\$ 3,496,015
	INCOME FUND TOTAL	\$ 833,127	\$ 3,496,015	\$ 4,006,015

Expense Summary Report

		2014-2015 BUDGETED EXPENSE	2014-2015 ACTUAL EXPENSE	2015-2016 BUDGETED EXPENSE
32	FACILITY ACQUISITION FUND			
5000	PURCHASED SERVICES	\$ 3,833,127	\$ -	\$ 4,006,015
	FUND BALANCE		\$ 3,496,015	
	EXPENSE FUND TOTAL	\$ 3,833,127	\$ 3,496,015	\$ 4,006,015

**35 FUND
CAPITAL PROJECTS**

Revenue Summary Report

Account Number	Description		2014-2015 BUDGETED REVENUE	2014-2015 ACTUAL REVENUE	2015-2016 BUDGETED REVENUE
35	CAPITAL PROJECTS FUND				
35 000 83250	CAPITAL CONSTRUCTION STATE	\$	50,000,000	\$ 8,505,775	\$ 50,000,000
35 000 81990	MISC OTHER INCOME			\$ 300,000	
	FUND BALANCE	\$	259,644	\$ 259,644	\$ 181,162
	INCOME FUND TOTAL	\$	50,259,644	\$ 9,065,419	\$ 50,181,162

Expense Summary Report

			2014-2015 BUDGETED EXPENSE	2014-2015 ACTUAL EXPENSE	2015-2016 BUDGETED EXPENSE
35	CAPITAL PROJECTS FUND				
5000	PURCHASED SERVICES	\$	50,259,644	\$ 8,884,257	\$ 50,181,162
	FUND BALANCE			\$ 181,162	
	EXPENSE FUND TOTAL	\$	50,259,644	\$ 9,065,419	\$ 50,181,162

36 FUND
CONSTRUCTION FUND BOND (2012)

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2014-2015 BUDGETED REVENUE	2014-2015 ACTUAL REVENUE	2015-2016 BUDGETED REVENUE
36	CONSTRUCTION FUND BOND (2012)			
36 000 81510	INTEREST/DIVIDENDS	\$ 125,000	\$ 2,018	\$ 50,000
36 00081530	G/L ON SALE OF INVESTMENTS		\$ 39,816	\$ 100,000
36 000 85100	PROCEEDS FROM SALE OF BONDS	\$ -		\$ -
36 000 81990	MISCELLANEOUS	\$ 250,000	\$ 144,343	\$ 200,000
	FUND BALANCE	\$ 19,964,994	\$ 19,951,908	\$ 17,260,554
	INCOME FUND TOTAL	\$ 20,339,994	\$ 20,138,085	\$ 17,610,554

Expense Summary Report

<u>Account Number</u>		2014-2015 BUDGETED EXPENSE	2014-2015 ACTUAL EXPENSE	2015-2016 BUDGETED EXPENSE
36	CONSTRUCTION FUND BOND (2012)			
5000	FACILITIES ACQ & CONST SERVICE	\$ 20,339,994	\$ 2,877,531	\$ 17,610,554
	FUND BALANCE		\$ 17,260,554	
	EXPENSE FUND TOTAL	\$ 20,339,994	\$ 20,138,085	\$ 17,610,554

**40 FUND
DEBT SERVICES**

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>		2014-2015 BUDGETED REVENUE		2014-2015 ACTUAL REVENUE		2015-2016 BUDGETED REVENUE
40	DEBT SERVICES						
40 000 81200	Bond & Interest Tax Revenue	\$	1,949,623	\$	2,084,835	\$	2,507,153
	Fund Balance	\$	1,376,983	\$	1,376,983	\$	1,249,659
	INCOME FUND TOTAL	\$	3,326,606	\$	3,461,818	\$	3,756,812

Expense Summary Report

			2014-2015 BUDGETED EXPENSE		2014-2015 ACTUAL EXPENSE		2015-2016 BUDGETED EXPENSE
40	DEBT SERVICES						
6000	DEBT SERVICES	\$	2,212,099	\$	2,212,159	\$	2,213,999
	FUND BALANCE	\$	1,114,507	\$	1,249,659	\$	1,542,813
40	EXPENSE FUND TOTAL	\$	3,326,606	\$	3,461,818	\$	3,756,812

**50 FUND
SCHOOL LUNCH FUND**

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2014-2015 BUDGETED INCOME	2014-2015 ACTUAL INCOME	2015-2016 BUDGETED INCOME
50	SCHOOL LUNCH FUND			
50 000 81600	REVENUE FROM LOCAL SOURCES	\$ 325,000	\$ 214,300	\$ 300,000
50 000 84210	REVENUE FROM FEDERAL SOURCES	\$ 375,240	\$ 300,744	\$ 350,000
50 000 85201	OTHER SOURCES	\$ 150,000	\$ 350,000	\$ 200,000
	FUND BALANCE	\$ 73,660	\$ 81,553	\$ 157,027
	INCOME FUND TOTAL	<u>\$ 923,900</u>	<u>\$ 946,598</u>	<u>\$ 1,007,027</u>

Expense Summary Report

<u>Account Number</u>		2014-2015 BUDGETED EXPENSE	2014-2015 ACTUAL EXPENSE	2015-2016 BUDGETED EXPENSE
50	SCHOOL LUNCH FUND			
4000	FOOD SERVICE OPERATIONS	\$ 923,900	\$ 789,571	\$ 1,007,027
	FUND BALANCE		\$ -	\$ -
	EXPENSE FUND TOTAL	<u>\$ 923,900</u>	<u>\$ 946,598</u>	<u>\$ 1,007,027</u>
			\$ -	

**52 FUND
AQUATIC CENTER FUND**

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2014-2015 BUDGETED INCOME	2014-2015 ACTUAL INCOME	2014-2015 BUDGETED INCOME
52	AQUATIC CENTER FUND			
52 000 81510	INTEREST	500	48	500.00
52 000 81910	RENTAL	500	100	500.00
52 000 81920	CONTRIBUTIONS & DONATIONS	\$ 150,000	103,338	\$ 150,000
52 000 81980	SERVICES TO OTHER LOCAL GOVN'T	\$ 5,000	1,583	\$ 5,000
52 000 81990	MISCELLANEOUS INCOME	\$ 25,000	12,494	\$ 25,000
52 000 85201	OTHER SOURCES	\$ 250,000	100,000	\$ 200,000
	FUND BALANCE	\$ 135,651	138,439	\$ 92,250
	INCOME FUND TOTAL	\$ 565,651	\$ 356,002	\$ 473,250

Expense Summary Report

<u>Account Number</u>		2014-2015 BUDGETED EXPENSE	2014-2015 ACTUAL EXPENSE	2015-2016 BUDGETED EXPENSE
52	AQUATIC CENTER FUND			
3000	AQUATIC CENTER FUND	\$ 566,651	\$ 263,752	\$ 473,250
	FUND BALANCE		\$ 92,250	
	EXPENSE FUND TOTAL	\$ 566,651	\$ 356,002	\$ 473,250

60 FUND INSURANCE

Revenue Summary Report

Account Number	Description	2014-2015 BUDGETED REVENUE	2014-2015 ACTUAL REVENUE	2015-2016 BUDGETED REVENUE
60	INSURANCE FUND			
60 000 81000	REVENUE FROM LOCAL SOURCES	\$ 30,000	\$ 14,460	\$ 30,000
	FUND BALANCE	\$ 34,255	\$ 34,219	\$ 36,444
	INCOME FUND TOTAL	\$ 64,255	\$ 48,678	\$ 66,444

Expense Summary Report

		2014-2015 BUDGETED EXPENSE	2014-2015 ACTUAL EXPENSE	2015-2016 BUDGETED EXPENSE
60	INSURANCE FUND			
3000	PURCHASED SERVICES	\$ 64,255	\$ 12,234	\$ 66,444
	FUND BALANCE		\$ 36,444	
	EXPENSE FUND TOTAL	\$ 64,255	\$ 48,678	\$ 66,444

**AGENCY FUNDS
PUPIL ACTIVITY FUNDS**

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>		2014-2015 BUDGETED REVENUE		2014-2015 ACTUAL REVENUE		2015-2016 BUDGETED REVENUE
	PUPIL ACTIVITY FUNDS						
	RECEIPTS FOR STUDENT GROUPS	\$	425,000	\$	414,820	\$	500,000
	INTEREST	\$	100	\$	100	\$	120
	TRANSFER FROM OTHER FUNDS						
	OTHER						
	FUND BALANCE	\$	171,857	\$	210,969	\$	201,876
	INCOME FUND TOTAL	\$	596,957	\$	625,888	\$	701,996

Expense Summary Report

		2014-2015 BUDGETED EXPENSE		2014-2015 ACTUAL EXPENSE		2015-2016 BUDGETED EXPENSE
PUPIL ACTIVITY FUNDS						
DISBURST FROM STUDENT GROUPS	\$	596,957	\$	424,012	\$	701,996
TRANSFERS TO OTHER FUNDS						
FUND BALANCE			\$	201,876		
EXPENSE FUND TOTAL	\$	596,957	\$	625,888	\$	701,996

SCHOLARSHIP FUNDS

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2014-2015 BUDGETED REVENUE	2014-2015 ACTUAL REVENUE	2015-2016 BUDGETED REVENUE
SCHOLARSHIP FUNDS				
	CONTRIBUTIONS	\$ 10,000	\$ 8,843	\$ 10,000
	INTEREST & DIVIDENDS	\$ 10,000	\$ 552	\$ 1,000
	TRASFERS FROM OTHER FUNDS			\$ -
	FUND BALANCE	\$ 249,501	\$ 249,554	\$ 250,806
	INCOME FUND TOTAL	\$ 269,501	\$ 258,948	\$ 261,806

Expense Summary Report

	2014-2015 BUDGETED EXPENSE	2014-2015 ACTUAL EXPENSE	2015-2016 BUDGETED EXPENSE
SCHOLARSHIP FUNDS			
INSTRUCTION			
INSTRUCTION SUPPORT			
GENERAL SUPPORT	\$ 269,501	\$ 8,142	\$ 261,806
COMMUNITY SUPPORT	\$ -	\$ -	\$ -
OTHER	\$ -	\$ -	\$ -
FUND BALANCE	\$ -	\$ 250,806	\$ -
EXPENSE FUND TOTAL	\$ 269,501	\$ 258,948	\$ 261,806

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

Fiscal Year Beginning July 1, 2015
And Ending June 30, 2016

BUDGET WORKSHEET 2015-2016

REVENUE OR EXPENSE ITEM	Grant Number	Description	Revenue Amount	Expense Amount
Unexpended Prev. Budgeted	2014.99	known	\$0.00	
Ongoing Rec Projects	2014.01	known	\$40,685.91	
April cash balance less unexpended balances		known	\$70,437.81	
May Carbon tax		known	\$10,000.00	
June Carbon tax		known	\$267,920.00	
May-June Sweetwater tax		known	\$0.00	
TOTAL REMAINING 2014 REVENUE			\$389,043.72	
South Central Baseball	2014.21			\$30,000.00
Boys & Girls Cklub	2014.20			\$110,000.00
2015-2016 Carry Over			\$249,043.72	
2015-16 Revenue Estimate				
Carbon tax		estimate	\$700,000.00	
Sweetwater tax		estimate	\$100,000.00	
TOTAL			\$800,000.00	
TOTAL MONIES AVAILABLE			\$1,049,043.72	
NAME	Description	Amount Requested	Amount Granted	2015 Grant Number
Administrative Expense			\$40,000.00	2015.00
Ongoing Recreation Projects			\$40,000.00	2015.01
Rawlins-Carbon County Chamber	Cow Plop 2016	\$2,290.00	\$1,750.00	2015.02
RHS Band	Drum Line Instruments	\$13,000.00	\$13,000.00	2015.03
RHS Track	Pole Vault Pit	\$12,500.00	\$12,500.00	2015.04
Baggs Fire & Rescue	4th of July	\$2,500.00	\$1,000.00	2015.05
Sinclair Golf Course	Playground	\$20,000.00	\$20,000.00	2015.06
Rawlins Elementary K-1	Basketball Hoops	\$7,800.00	\$7,800.00	2015.07
Rawlins Elementary K-1	replenish and update equip	\$4,789.02	\$4,000.00	2015.08
RHS Boys Soccer	Warm-ups, Fold-A-Goal Team Camp	\$9,840.00	\$4,840.00	2015.09
City of Rawlins #4	Goal Post	\$5,000.00	\$5,000.00	2015.10
Rawlins Volleyball	Game Balls, Awards, Standards	\$48,158.00	\$34,000.00	2015.11
Carbon County Fair	Cover for Swine exercise and wash area	\$13,379.00	\$13,379.00	2015.12
Snake River Lions Club	Rodeo	\$18,000.00	\$18,000.00	2015.13
Jubilante Ensembles	Concert expenses, Dance Floor, Percussion, PianoDolly, Sound Equipment	\$5,000.00	\$5,000.00	2015.14
City of Rawlins #1	Mower	\$52,000.00	\$52,000.00	2015.15
City of Rawlins #3	Power Tools	\$5,456.00	\$5,456.00	2015.16
Carbon County Child Development		\$9,915.00	\$5,000.00	2015.17
Rawlins Police Department	National Night Out	\$5,030.30	\$2,000.00	2015.18
Little Rascals Preschool	yearly expenses	\$23,512.00	\$23,512.00	2015.19
Snake River Events Center	Groomer	\$5,800.00	\$5,800.00	2015.20
Sinclair Golf Course	Sprinkler Heads	\$80,600.00	\$20,000.00	2015.21
Gladiator Boxing	Promot Boxing for youth	\$6,895.00	\$6,895.00	2015.22
Carbon County Library	Adult, Teens, and Children materials, Summer reading programs, Reading programs, and Recording Studio	\$25,000.00	\$25,000.00	2015.23
Carbon County Musum	Storefronts/Glazing/Window Replacement-Upgrades	\$50,750.00	\$50,750.00	2015.24
Project Reach	see itemized items	\$5,934.00	\$5,934.00	2015.25
United Way	Kirkeeng Fund	\$30,000.00	\$30,000.00	2015.26
United Way	Scheetz Music	\$6,000.00	\$6,000.00	2015.27
Valley Community Center	Programs	\$84,773.00	\$84,773.00	2015.28
CCSD#1 Swimming Pool	Open to public and chemicals	\$156,310.00	\$125,000.00	2015.29
Boys & Girls Club		\$216,300.00	\$110,000.00	2015.30
City of Rawlins #2	Gator	\$32,000.00	\$0.00	
CCSD#1 Wellness	Pedometers	\$1,800.00	\$0.00	
Town of Sinclair	skate park	\$125,000.00	\$0.00	
SCBSC	Long List	\$173,600.00	\$0.00	
Sinclair Golf Course	Irigation	\$45,000.00	\$0.00	
	Contingent Rec Grants	\$200,000.00	\$200,000.00	
			\$978,389.00	
		\$1,503,931.32	\$70,654.72	

Proposed Budget

Save a copy of this .pdf budget in your DOCUMENTS folder.
The saved copy of the budget will then need to be submitted via email to
- Your County Commissioners
- The Wyoming Department of Audit at doa-pfd-web@wyo.gov

NAME OF DISTRICT/BOARD:	CARBON COUNTY SCHOOL DISTRICT #1 RECREATION BOARD	YOUR NAME:	KASANDRA RAMSEY
COUNTY:	CARBON	HEARING DATE:	
DISTRICT ADDRESS:	PO BOX 1804	LOCATION OF HEARING:	
City, State, Zip	RAWLINS, WY 82301	TIME OF HEARING:	
DISTRICT PHONE:	307-328-0671		
Fiscal Year Ending:	June 30, 2016		

INSTRUCTIONS FOR COMPLETING BUDGET REQUEST FORM

In accordance with the requirements of WS 16-4-104 The Department of Audit has modified the Standard Budget Form.

- Please follow the steps below:
 - Download this as an Excel file and save to your computer.
 - Begin by reading this instruction sheet and continue by inputting data on the following worksheets (Tabs are along the bottom of the page).** This will automatically fill results to the "Budget Summary" sheet.
 - Enter all required information at the top of this sheet (Name, County, District address, District phone, FYE, Your name, Date, Location, and Time of Hearing).
You cannot enter data into cells shaded in gray as they are automatic totals.
- Choose, in the drop-down box in the upper right corner of this page, which budget ("proposed" or "final") you intend to submit at this time. **Note: If you are preparing a proposed budget the "Final Budget" column will be blacked out.**
- In places you are asked to identify a specific item, please describe it in detail for proposed budget.
- For EACH budget form prepared (Proposed or Final) you will click the "Convert to PDF" button on the "Budget Summary" page. This will save a copy of the budget in your DOCUMENTS folder in .pdf format. The saved copy of the budget will then need to be submitted via email to your County Commissioners AND to the Wyoming Department of Audit at doa-pfd-web@wyo.gov
- If you have ANY questions, or concerns, please contact the Public Funds Division at 307-777-7798.

What's New:

- The **Schedule A Reserve Funds Worksheet** has been moved to Schedule G, the Cash and Forecasted Revenue page.
- If you have a large list of items to add to certain sections, there is a page to **add more items**.

Helpful Tip: Certain headings have comments associated with them, which contain more detailed information regarding the section of the budget form you are about to complete. They appear in red boxes to the right of the budget form.

NOTE: The column headed "Final Approval" will not be completed until the Public Budget hearing is held. The public hearing is to be held not later than 5 days after the 3rd Thursday in July in accordance with W.S. 16-4-109(b). Or, the governing board of any special purpose district may choose to hold the budget hearing in conjunction with the county budget hearings and so advertise.

Proposed Budget

CARBON COUNTY SCHOOL DISTRICT #1 RECREATIC

FYE 6/30/2016

NAME OF DISTRICT/BOARD

SCHEDULE B

ADMINISTRATION BUDGET

DATA INPUT

ACTIVITY

B-1 Personnel Services:

B-1.1 Administrator

B-1.2 Secretary

B-1.3 Clerical

B-1.4 Other (Specify)

B-1.5

B-1.6

B-2 Board Expenses:

B-2.1	Travel
-------	--------

B-2.2	Mileage
-------	---------

B-2.3 Other (Specify)

B-2.4

B-2.5

B-3 Contractual Services:

B-3.1	Legal
-------	-------

B-3.2 Accounting/Auditing

B-3.3 Other (Specify)

B-3.4

B-3.5

B-4 Other:

B-4.1 Office Supplies

B-4.2 Office equipment, rent & repair

B-4.3 Education

B-4.4 Registrations

B-4.5 Other (Specify)

B-4.6 Advertising

B-4.7

B-5 TOTAL ADMINISTRATION

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$236	\$425	\$2,000	
\$2,823	\$3,500	\$4,000	
\$4,261	\$3,067	\$18,000	
\$891	\$1,000	\$3,000	
\$8,211	\$7,992	\$27,000	

Form approved by Department of Audit, Public Funds Division

Proposed Budget

CARBON COUNTY SCHOOL DISTRICT #1 RECREATION

FYE 6/30/2016

SCHEDULE C	
OPERATIONS BUDGET	

DATA INPUT

		ACTIVITY
C-1	Personnel Services:	
C-1.1		Wages--Operations
C-1.2		Service Contracts
C-1.3		Other (Specify)
C-1.4		_____
C-1.5		_____
C-2	Travel:	
C-2.1		Mileage
C-2.2		Other (Specify)
C-2.3		_____
C-2.4		_____
C-3	Operating supplies (List):	
C-3.1		_____
C-3.2		_____
C-3.3		_____
C-3.4		_____
C-4	Program Services (List):	
C-4.1		Grants
C-4.2		_____
C-4.3		_____
C-4.4		_____
C-5	Contractual Arrangements (List):	
C-5.1		_____
C-5.2		_____
C-5.3		_____
C-5.4		_____
C-6	Other operations (Specify):	
C-6.1		_____
C-6.2		_____
C-6.3		_____
C-6.4		_____
C-7	TOTAL OPERATIONS	

[illegible]

Proposed Budget

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

FYE 6/30/2016

SCHEDULE E	
CAPITAL OUTLAY BUDGET	

DATA INPUT

ACTIVITY	
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-2	TOTAL CAPITAL OUTLAY

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$0	\$0	\$0	

Form approved by Department of Audit, Public Funds Division

Proposed Budget

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

FYE 6/30/2016

SCHEDULE F
DEBT SERVICE BUDGET

DATA INPUT

ACTIVITY

F-1 Debt Service

 F-1.1 Principal

 F-1.2 Interest

 F-1.3 Fees

F-2 TOTAL DEBT SERVICE

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$0	\$0	\$0	

Form approved by Department of Audit, Public Funds Division

Proposed Budget

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

FYE 6/30/2016

SCHEDULE G

DATA INPUT

FORECASTED REVENUE

G-1 Government Support

- G-1.1 State Aid
- G-1.2 County Aid
- G-1.3 City (or Town) Aid
- G-1.4 Other (Specify)
- G-1.5 Total Government Support

G-2 Operating Revenues

- G-2.1 Customer Charges
- G-2.2 Sales of Goods or Services
- G-2.3 Other Assessments
- G-2.4 Total Operating Revenues

G-3 Grants

- G-3.1 Direct Federal Grants
- G-3.2 Federal Grants thru State Agencies
- G-3.3 Grants from State Agencies
- G-3.4 Total Grants

G-4 Miscellaneous:

- G-4.1 Interest
- G-4.2 Other: Specify
- G-4.3 Other: Additional
- G-4.4 Total Miscellaneous

G-5 Total Forecasted Revenue

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$874,260	\$859,112	\$800,000	
\$874,260	\$859,112	\$800,000	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$768	\$700	\$725	
\$768	\$700	\$725	
\$875,028	\$859,812	\$800,725	

G-6 DEPRECIATION (REPLACEMENT) RESERVE

- G-6.1 Balance in Reserve Account, beginning of budget year
- G-6.2 Amount to be added to the reserve
- G-6.3 SUB-TOTAL
- G-6.4 Identify the amount to be spent from "Reserve for Capital Outlay"
 - a. _____
 - b. _____
 - c. _____
- G-6.5 TOTAL CAPITAL OUTLAY (a+b+c)
- G-6.6 Account (Line 3 - Line 5)

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	

G-7 OTHER RESERVE

G-7.1 Balance in Reserve Account, beginning of budget year

G-7.2 Amount to be added to the reserve

G-7.3 SUB-TOTAL

G-7.4 Identify the amount and project to be spent from "Other Reserves"

a. _____

b. _____

c. _____

G-7.5 TOTAL OTHER RESERVE OUTLAY (a+b+c)

G-7.6 9 - Line 11)

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	

G-8 EMERGENCY RESERVE (cash)

G-8.1 Balance in Reserve Account, beginning of budget year

G-8.2 Amount to be added to the reserve

G-8.3 SUB-TOTAL

G-8.4 Amount to be spent from Emergency Reserve (Cash)

G-8.5 15 - Line 16)

G-8.6 TOTAL TO BE SPENT

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	

**G-9 Total Estimated Cash and Investments on Hand
(including any reserves listed above)****G-10 Deductions:**

G-10.1 a. Unpaid bills at FYE

G-10.2 b. Reserves

G-10.3 Total Deductions (a+b)

G-11 Estimated cash available**G-12 Other Forecasted Revenues:**

G-12.1 a. Other past due-as estimated by Co. Treas.

G-12.2 b. Other forecasted revenue (specify):

G-12.3 _____

G-12.4 _____

G-12.5 _____

G-12.6 Total Other Forecasted Revenue (a+b)

G-13 Total Cash Available and Forecasted Revenue

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$993,761	\$1,049,044	\$1,000,000	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$993,761	\$1,049,044	\$1,000,000	
\$0	\$0	\$0	
\$1,868,789	\$1,908,856	\$1,800,725	

Proposed Budget

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

FYE 6/30/2016

SCHEDULE H

Analysis of Additional Financial Support Required:

DATA INPUT

- H-1** Tax levy (for entities able to make levies)
- H-2** Other County Support
- H-3** Provision for tax shrinkage (Provided by County Treasurer)

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$874,259	\$859,112	\$800,000	

Form approved by Department of Audit, Public Funds Division

Proposed Budget

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

FYE 6/30/2016

I-1 BUDGET MESSAGE

Please let us know if you need anything else.

Form approved by Department of Audit, Public Funds Division

Proposed Budget

I COUNTY SCHOOL DISTRICT #1 RECREATION

NAME OF DISTRICT/BOARD

Please Enter Date on First Page

DATE OF BUDGET HEARING

6/30/2016

FISCAL YEAR ENDING

Please Enter Location on First Page

LOCATION OF BUDGET HEARING

Not Entered

**TIME OF
HEARING**

PROPOSED BUDGET SUMMARY

S-1 Total Expenditures, Cash Requirements

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$593,227	\$1,132,642	\$978,389	
\$0	\$0	\$0	
\$1,868,789	\$1,908,856	\$1,800,725	
\$0	\$0	\$0	
\$874,259	\$859,112	\$800,000	

S-2 Total to be added to Reserves

S-3 Total Cash and Forecasted Revenues

S-4 Additional Financial Support Required

S-5 Amount as approved by County Commissioners

Analysis of additional Financial Support Required:

S-6 Tax levy (for entities able to make levies)

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$874,259	\$859,112	\$800,000	
\$0	\$0	\$0	

S-7 Other County Support

Additional funding approved by:

County Commissioner

Date Approved _____

Please let us know if you need anything else.

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

Date adopted by Special District _____

NAME OF DISTRICT/BOARD**CASH AND FORECASTED REVENUE****FORECASTED REVENUE**

J-1 Government Support

J-2 Operating Revenues

J-3 Grants

J-4 Miscellaneous:

J-5 Estimated Cash Available

J-6 Other Forecasted Revenue

J-7 Total Cash Available and Forecasted Revenue

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$874,260	\$859,112	\$800,000	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$768	\$700	\$725	
\$993,761	\$1,049,044	\$1,000,000	
\$0	\$0	\$0	
\$1,868,789	\$1,908,856	\$1,800,725	

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

FYE 06/30/16

ESTIMATED EXPENDITURES

J-8	Administration
J-9	Operations
J-10	Indirect Costs
J-11	Capital Outlay
J-12	Debt Service
J-13	Provision for Tax Shrinkage
J-14	Total Expenditures

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$8,211	\$7,992	\$27,000	
\$582,246	\$1,121,625	\$948,389	
\$2,770	\$3,025	\$3,000	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$593,227	\$1,132,642	\$978,389	

SUMMARY OF RESERVE FUNDS

J-15	Beginning Balance in Reserve Accounts
J-15.1	a. Depreciation Reserve
J-15.2	b. Other Reserve
J-15.3	c. Emergency Reserve (Cash)
J-15.4	Total Reserves (a+b+c)
J-16	Amount to be added
J-16.1	a. Depreciation Reserve
J-16.2	b. Other Reserve
J-16.3	c. Emergency Reserve (Cash)
J-16.4	Total to be added (a+b+c)
J-17	Subtotal
J-18	Less Total to be spent
J-19	Total Reserves

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	

PREPARED BY: KASANDRA RAMSEY

DISTRICT ADDRESS: PO BOX 1804
RAWLINS, WY 82301

DISTRICT PHONE: 307-328-0671

**BOCHES
ANNUAL BUDGET**

Fiscal Year Beginning July 1, 2015
And Ending June 30, 2016

Carbon County Higher Education Center
July 2015 Proposed 2015-2016 Budget
June 4, 2015

REVENUE

Tax Revenue	2,001,338
Tuition Revenue	111,500
Earned Income	409,599
Cash Carryover	1,084,657
Reserves	258,700
Total Revenue	3,865,794

Expenditures

Personnel	1,943,497
Program Expenses	1,277,802
Buildings & Maintenance	385,795
Reserves	258,700
Total Expenditures	3,865,794

CCHEC 2015-2016
July 2015 Proposed Budget

NEW ACCOUNT#	DESCRIPTION	
500100.10	General Carbon County Taxes	636,745
500100.20	Vocational Carbon County Taxes	955,118
500200.10	General Sweetwater County Taxes	163,790
500200.20	Vocational Sweetwater County Taxes	245,685
	Earned Income	
500300.10	General Tuition Non-Credit	12,000
500300.15	LSRV Tuition non-credit	22,000
500300.20	Vocational Tuition	20,000
500301.10	CCHEC Lab Fees (Credit and Non-Credit)	1,500
500310.10	ALC Tuition	56,000
	Earned Income	
500410.10	GED Sponsorship	2,000
500410.20	Vocational Industry Employee Training	12,500
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	3,000
500426.15	LSRV Room Rental Fee	500
500426.20	C-TEC Room Rental Fee	3,000
500427.20	Student Housing Income	0
500430.10	General Other Receipts	2,500
500430.15	LSRV Other Receipts	450
500430.20	Vocational Other Receipts	750
500431.20	Vocational Construction Trades	230,000
500500.10	General Earnings on Investments	400
500500.20	Vocational Earnings on Investments	700
500600.10	General Grants	30,000
500600.15	LSRV Grants	5,000
500600.20	Vocational Grants	0
500601.10	DWS KickBack Grant	60,000
500610.10	WWCC Contracted Services	36,800
500700.20	Skills USA Club	9,000
500700.30	Hot Strikers Club	5,899
500710.20	Culinary Arts Functions	5,000
500800.10	General Cash Carry-Over	217,057
500800.20	Vocational Cash Carry-Over	867,600

CCHEC 2015-2016
July 2015 Proposed Budget

500901.10	General Cash Reserve	256,000
500901.20	Vocational Cash Reserve	2,700
TOTAL INCOME		3,865,794

NEW ACCOUNT # DESCRIPTION

Personnel		
600100.10	General Salaries Full-Time	197,157
600100.15	LSRV Salaries Full Time	128,584
600100.20	Vocational Salaries Full Time	620,120
600101.30	WWCC Nursing Salary Reimbursement	68,000
600102.30	WWCC Nursing Benefits Reimbursement	21,688
600110.10	General Part-Time Wages	62,450
600110.15	LSRV Part Time Wages	13,000
600110.20	Vocational Part Time Wages	100,300
600110.30	Nursing Part Time Wages (Supplement)	48,240
600111.10	General Test Proctoring Contract Wages	0
600120.10	General Contract Wages/Community Ed	8,500
600120.15	LSRV Contract Wages/Community Ed	10,000
600120.20	Vocational Contract Wages	33,000
600120.30	Nursing Contract Wages	1,000
600130.10	General Overtime	1,200
600130.15	LSRV Overtime	1,500
600130.20	Vocational Overtime	1,500
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	57,548
600210.15	LSRV Employee Health Insurance	47,360
600210.20	Vocational Employee Health Insurance	195,557
600210.30	Nurses Employee Health Insurance	2,600
600220.10	General Employee LTD and Life Insurance	3,050
600220.15	LSRV Employee LTD and Life Insurance	1,587
600220.20	Vocational Employee LTD & Life Insurance	6,798
Payroll Taxes		
600310.10	General FICA/Medicare Tax Expense	19,952
600310.15	LSRV FICA/Medicare Tax Expense	10,831
600310.20	Vocational FICA/Medicare Tax Expense	55,227
600310.30	Nursing FICA/Medicare Tax Expense	3,690
600400.10	General Worker's Compensation	6,077

CCHEC 2015-2016
July 2015 Proposed Budget

600400.15	LSRV Worker's Compensation	3,299
600400.20	Vocational Worker's Compensation	16,821
600400.30	Nursing Worker's Compensation	1,124
600500.10	General Wyoming Retirement	38,443
600500.15	LSRV Wyoming Retirement	22,119
600500.20	Vocational Wyoming Retirement	117,158
600500.30	Nursing Wyoming Retirement	8,017
600600.10	General Unemployment Compensation	5,000
600600.20	Vocational Unemployment Compensation	5,000
Personnel Expenses		1,943,497
Program Expenses		
700100.10	General Instructional Supplies Credit	3,350
700100.15	LSRV Instructional Supplies Credit	15,000
700100.20	Vocational Instructional Supplies	0
700100.30	Nursing Instructional Supplies	3,000
700101.10	Community Lecture Series	1,500
700110.10	General Instructional Supplies Program	3,000
700110.20	Vocational Instructional Supplies Non-Credit	2,300
700120.10	General Instructional Supplies ALC	8,000
700120.20	Vocational Serv-Safe Instructional Supplies	1,200
700123.20	Culinary Arts Food Supplies	17,000
700130.20	Vocational Instructional Construction Supplies	2,000
700131.20	Vocational Construction Building Supplies	175,000
700135.20	Vocational Woods Instructional Supplies	10,000
700140.20	Vocational Technical Instructional Supplies	5,000
700150.20	Vocational Tech-Ed Instructional Supplies (HS)	1,000
700160.20	Vocational Project Lead the Way Instruct Supplies	4,000
700170.20	Vocational Skills Supplies & Travel	8,000
700180.20	Vocational Welding Instructional Supplies	40,000
700190.20	Vocational Auto Instructional Supplies	8,000
700200.10	General Equipment	3,400
700200.15	LSRV Equipment	2,000
700200.20	Vocational Equipment	10,500
700200.30	Nursing Equipment	13,000
700210.10	General Computer Equipment	5,450
700210.15	LSRV Computer Equipment	13,750
700210.20	Vocational Computer Equipment	7,900
700211.10	General Software/Upgrades	22,960
700211.15	LSRV Software/Upgrades	0
700211.20	Vocational Software/Upgrades	9,690
700220.20	Vocational Kitchen Equipment	10,500

CCHEC 2015-2016
July 2015 Proposed Budget

700230.20	Vocational Construction Equipment	5,000
700235.20	Vocational Woods Equipment	18,000
700240.20	Vocational Training Equipment	5,000
700250.20	Vocational Tech-Ed/PLTW Equipment	3,500
700280.20	Vocational Welding Equipment	25,000
700290.20	Vocational Auto Equipment	5,000
700300.10	General Tuition Expenses	1,500
700300.15	LSRV GED/ALC Expense	2,000
700300.20	Vocational Tuition Expenses	500
700301.10	General GED & Pre-GED Testing Expense	3,500
700302.10	General GED Sponsorship Expense	2,000
700310.10	General CCHEC Lab Fee Expense	1,500
700310.20	Vocational Industry Training Expense	12,500
700311.10	General Testing Expense	29,000
700320.10	General Program Development	10,651
700320.15	Vocational LSRV Programs	5,000
700320.20	Vocational Program Development	113,643
700330.10	General Tuition Subsidy/RHS Dual Enrollment	40,000
700330.15	LSRV Tuition Subsidy	20,000
700330.20	Vocational Tuition Subsidy/RHS	2,000
700350.10	General Scholarships	3,000
700350.20	Vocational Scholarships	2,500
700360.10	Non Profit Board Scholarships	1,200
700370.10	GED Board Scholarships	3,000
700400.10	General CCHEC Textbook Expense	3,000
700400.20	Vocational Textbook Expense	500
700400.30	Nursing C.N.A. Textbooks	1,000
700410.10	WWCC Bookstore Merchandise	0
700500.10	General Periodicals/Library Expense	3,275
700500.20	Vocational Library Expenses	1,500
700500.30	Nursing Library Supplies	1,500
700600.10	General Grant Expenses	30,000
700600.15	LSRV Grant Expenses	4,750
700600.20	Vocational Grant Expenses	0
700601.10	DWS KickBack Grant Expenses	60,000
700700.20	Skills USA Club	10,250
700700.30	Hot Strikers Club	2,000
700710.20	Culinary Arts Functions	5,000
800100.10	General Advertising	21,400
800100.15	LSRV Advertising/Printing	1,000
800100.20	Vocational Advertising	31,178
800100.30	Nursing Advertising	1,500
800110.10	General Printing	4,000

CCHEC 2015-2016
July 2015 Proposed Budget

800110.15	LSRV Printing	1,000
800110.20	Vocational Printing	2,000
800200.10	General Office Supplies	7,500
800200.15	LSRV Office Supplies	6,000
800200.20	Vocational Office Supplies	10,000
800210.10	General Postage and Freight	1,500
800210.15	LSRV Postage & Freight	6,500
800210.20	Vocational Postage & Freight	2,000
800300.10	General Utilities	8,000
800300.15	LSRV Utilities	10,000
800300.20	Vocational Utilities	12,000
800301.20	Student Housing Utilities	0
800310.10	General Telecommunications	15,000
800310.15	LSRV Telecommunications	3,000
800310.20	Vocational Telecommunications	25,000
800400.10	General Lease Expense	35,000
800400.20	Vocational Lease Expense	50,000
800410.10	General Copy Machine Lease/Maint	3,000
800410.15	LSRV Copy Machine Lease & Maintenance	3,000
800410.20	Vocational Copy Machine Lease/Maint	5,000
800420.10	General Postage Machine Rent/Lease	600
800420.15	LSRV Postage Machine Rent/Lease	500
800420.20	Vocational Postage Machine Rent/Lease	900
800500.10	General Travel/Meals	14,100
800500.15	LSRV Travel/Meals	3,000
800500.20	Vocational Travel/Meals	17,500
800500.30	Nursing Travel/Meals	10,000
800510.10	General Staff Development	7,085
800510.15	LSRV Staff Development	3,000
800510.20	Vocational Staff Development	27,270
800510.30	Nursing Staff Development	3,000
800515.10	General Wellness Program	4,500
800515.15	LSRV Wellness Program	1,500
800515.20	Vocational Wellness Program	7,500
800515.30	Nursing Wellness Program	1,500
800520.10	General Vehicle Expense	2,000
800520.20	Vocational Vehicle Expense	5,000
800600.10	General Insurance	24,000
800600.20	Vocational Insurance	36,000

Buildings and Maintenance

CCHEC 2015-2016
July 2015 Proposed Budget

800710.10	General Custodial	12,000
800710.15	LSRV Custodial	1,500
800710.20	Vocational Custodial	18,000
800711.20	Student Housing Custodial	0
800720.10	General Building Supplies	5,000
800720.15	LSRV Building Supplies	2,000
800720.20	Vocational Building Supplies	18,000
800721.20	Student Housing Building Supplies	0
800730.10	General Building Maintenance	5,000
800730.15	LSRV Building Maintenance	22,000
800730.20	Vocational Building Maintenance	14,500
800731.20	Student Housing Maintenance	0
800800.10	General Professional Services	2,000
800800.20	Vocational Professional Services	4,000
800810.10	General Bank Fees/Charges	2,500
800820.10	General Legal Services	4,000
800820.20	Vocational Legal Services	6,000
800830.10	General Dues and Fees	2,715
800830.15	LSRV Dues & Fees	500
800830.20	Vocational Dues & Fees	9,580
800830.30	Nursing Dues and Fees	0
800840.10	General Misc Expenses	500
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	33,200
800900.15	LSRV Capital Expenses	28,000
800900.20	Vocational Capital Expenses	139,800
800910.10	General FF & E and Other	5,000
800910.15	LSRV FF & E and Other	0
800910.20	Vocational FF & E and Other	50,000
Operations Subtotal		1,663,597
Total Expenses		3,607,094
900901.10	General Cash Reserve	256,000
900901.20	Vocational Cash Reserve	2,700
Grand Total		3,865,794

CARBON COUNTY SCHOOL DISTRICT #1

**GENERAL FUND
INCOME AND EXPENSE**

Fiscal Year Beginning July 1, 2015
And Ending June 30, 2016

FUND 01
GENERAL REVENUE

1

Account Number	Description	2013-2014 COLLECTED	2014-2015 COLLECTED	2015-2016 PROJECTED
01 000 81111 001	25 MILL CARBON COUNTY	\$ 16,022,629.21	\$ 16,075,514.47	\$ 17,757,343
01 000 81111 002	25 MILL SWEETWATER COUNTY	\$ 4,346,398.37	\$ 3,975,192.73	\$ 3,489,715
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	\$ 1,065,486.51	\$ 1,110,011.14	\$ 1,000,000
01 000 81120 002	MOTOR VEHICLE SWEETWATER CTY	\$ 1,783.84	\$ 4,754.91	\$ 1,500
01 000 81130 001	CAR COMPANY TAXES CARBON CTY		\$ 18,992.13	
01 000 81130 002	CAR COMPANY TAXES SWEETWATER			
01 000 81140 001	DELINQUENT TAX CARBON COUNTY	\$ 388,106.28	\$ 144,106.74	\$ 275,000
01 000 81140 002	DELINQUENT TAX SWEETWATER CTY	\$ 92,240.05	\$ 62.13	\$ 40,000
01 000 81160 001	ADULT EDUCATION-CARBON COUNTY	\$ 1,017,323.52	\$ 1,031,876.92	\$ 1,065,440
01 000 81160 002	ADULT EDUCATION-SWEETWATER CTY	\$ 266,398.01	\$ 238,839.77	\$ 209,382
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	\$ 297.87	\$ 298.93	
01 080 81300	TUITION			
01 000 81510	INTEREST/DIVIDENDS	\$ 3,295.90	\$ 3,225.32	\$ 5,961
01 000 81590 001	INTEREST EARNED CARBON COUNTY	\$ 9,678.07	\$ 1,434.55	\$ 3,000
01 000 81590 002	INTEREST EARNED SWEETWATER CTY	\$ 351.09	\$ 886.58	\$ 200
01 000 81790	PUPIL ACTIVITY			
01 000 81791	RHS POOL			
01 000 81800	FOUNDATION PGMS LOAN & RECAPTURE	\$ (1,449,546.53)	\$ (54,890.22)	\$ (43,841)
01 000 81910	RENTALS	\$ 83,667.79	\$ 39,228.27	\$ 65,000
01 000 81920	CONTRIBUTIONS	\$ 3,489.90	\$ 3,184.20	\$ 3,000
01 000 81950	REFUND PRIOR YEAR EXPENDITURES	\$ 2,510.63	\$ 31,689.07	\$ 10,000
01 000 81980	SERVICES TO OTHER LOCAL GOVNT	\$ 13,960.82	\$ 18,425.95	\$ 10,000
01 080 81980	RECREATION BOARD GRANT			
01 000 81990	MISCELLANEOUS/OTHER	\$ 151,037.22	\$ 160,143.78	\$ 300,000
01 000 81992	JTPA			
REVENUE FROM LOCAL SOURCES		\$ 22,019,108.55	\$ 22,802,977.37	\$ 24,191,700
01 000 82110 001	6 MILL COUNTY CARBON COUNTY	\$ 3,395,103.07	\$ 3,410,787.61	\$ 3,702,233
01 000 82110 002	6 MILL COUNTY SWEETWATER CTY	\$ 24,037.85	\$ 27,177.41	\$ 28,052
01 000 82120 001	MOTOR VEHICLE CARBON COUNTY	\$ 265,791.44	\$ 276,940.73	\$ 250,000
01 000 82120 002	MOTOR VEHICLE SWEETWATER CTY	\$ 1,458.30	\$ 1,596.96	\$ 2,000
01 000 82130 001	CAR COMPANY TAX CARBON COUNTY		\$ 9,637.08	
01 000 82130 002	CAR COMPANY TAX SWEETWATER CTY	\$ 40.50	\$ 36.44	
01 000 82140 001	DELINQUENT COUNTY CARBON CTY	\$ 41,419.91	\$ 50,371.21	\$ 100,000
01 000 82140 002	DELINQUENT COUNTY SWEETWATER	\$ 361.77	\$ 71.57	
01 000 82150 001	FINES & FORFEITURES CARBON CTY	\$ 695,917.07	\$ 1,561,760.08	\$ 1,400,000
01 000 82150 002	FINES & FORFEITURES SWEETWATER	\$ 1,748.24	\$ 2,314.77	\$ 2,500
01 000 82160 001	FOREST RESERVE CARBON COUNTY	\$ -	\$ 10,381.07	\$ 10,000
01 000 82160 002	FOREST RESERVE SWEETWATER CTY	\$ 16.54	\$ 17.23	
01 000 82190 001	OTHER COUNTY TAXES CARBON CTY			
01 000 82190 002	OTHER COUNTY TAXES SWEETWATER	\$ 72.19	\$ 72.59	
REVENUE FROM COUNTY SOURCES		\$ 4,425,966.88	\$ 5,351,164.75	\$ 5,494,785
01 000 83000	REVENUE FROM STATE SOURCES			
01 000 83111	AUDIT ADJUSTMENT FOUND PROG			\$ 2,754
01 000 83120 001	STATE LAND INCOME CARBON CTY			
01 000 83130 001	TAYLOR GRAZING CARBON COUNTY	\$ 12,178.98	\$ 16,499.12	\$ 25,000
01 000 83130 002	TAYLOR GRAZING SWEETWATER CTY			
01 000 83160	TAX SHORTFALL GRANT			
01 000 83190	OTHER STATE UNRESTRICTED REV			
01 000 83191	FOUNDATION PROGRAM LOAN PAYMENT			
01 000 83290	OTHER STATE RESTRICTED REVENUE	\$ 162,225.12	\$ 328,841.75	\$ 454,857
REVENUE FROM STATE SOURCES		\$ 174,404.10	\$ 345,340.87	\$ 482,611
01 000 85260	TRANSFER FRM INTERNAL SERVICE FUND			
01 000 85300	COMPENSATION FOR LOSSES		\$ 4,845.00	
01 000 85310	SALE OF FIXED ASSETS			
01 000 85311	SALE OF FA PURCHASED PRIOR TO 7-1-97	\$ 40,134.00	\$ 184,122.33	\$ 300,000
01 000 85312	SALE OF FA PURCH. AFTER 7/1/97			
01 000 85320	COMPENSATION OF LOSS OF FA		\$ 11,400.79	
FUND BALANCE				\$ 5,000,000
OTHER SOURCES		\$ 40,134.00	\$ 200,368.12	\$ 5,300,000
INCOME FUND TOTAL		\$ 26,659,613.53	\$ 28,699,851.11	\$ 35,469,096

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
002	Bairoil	1120	Middle School
005	Sinclair	1130	High School
008	Rawlins Elementary School	1210	Special Education
049	Little Snake River K-12	1270	ESL
050	Rawlins Middle School	1280	Homebound
056	Rawlins High School	1420	Middle School Activities
057	Cooperative High School	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

<u>Reference Number</u>	<u>Reference Description</u>		
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		

06/25/2015 02:45 PM

Regular; New Budget Year 06/2016; Processing Month 06/2015; Fund Number 01

User ID: MEK

Account Number	Account Description	2014-2015 Budget	To Date	New Budget
000	DISTRICT WIDE			
01 000 1110 111 048	SALARIES	387,397.61	0.00	640,000.00
01 000 1110 121 048	UNUSED SICK LEAVE PMT-ELEM	20,000.00	39,871.75	20,000.00
01 000 1110 121 174	SALARIES-EXTRA DUTY ELEMENTARY	15,000.00	16,522.50	17,000.00
01 000 1110 124 048	SALARIES - STIPEND RESIGN	10,000.00	6,500.00	10,000.00
01 000 1110 211 048	SOCIAL SECURITY-ELM	15,000.00	3,050.20	15,000.00
01 000 1110 211 174	SOCIAL SECURITY-EXTRA DUTY-ELE	2,000.00	1,263.96	2,000.00
01 000 1110 214 048	SOCIAL SEC - STIPEND RESIGN	1,500.00	497.25	1,500.00
01 000 1110 221 048	RETIREMENT-ELM	25,000.00	0.00	25,000.00
01 000 1110 221 174	RETIREMENT-EXTRA DUTY-ELEM	100,000.00	2,386.84	300,000.00
01 000 1110 332 048	TRAVEL - ITINERATE	3,000.00	864.41	3,000.00
01 000 1120 121 048	UNUSED SICK LEAVE PMT-MS	20,000.00	0.00	20,000.00
01 000 1120 250 048	UNEMPLOYMENT COMPENSATION - MIDDLE SCH	5,000.00	0.00	5,000.00
01 000 1130 121 048	UNUSED SICK LEAVE PMT-HS	25,000.00	0.00	26,721.31
01 000 1130 211 048	SOCIAL SECURITY-UNUSED SICK-HS	1,500.00	0.00	1,500.00
01 000 1210 111 174	SALARIES-TEACHERS-SPECIAL EDUC	1,225,000.00	1,111,443.12	1,225,000.00
01 000 1210 113 171	SALARIES-TEACHER AIDES-SPED	525,000.00	438,447.36	525,000.00
01 000 1210 120 141	SALARIES-SUB TEACHER SPED	80,000.00	43,664.87	50,000.00
01 000 1210 122 141	SALARIES-SUBS AIDE SPED	30,000.00	36,943.02	30,000.00
01 000 1210 210 141	SOCIAL SECURITY-SUBS TEACHER SPED	5,000.00	3,340.40	5,000.00
01 000 1210 211 174	SOCIAL SECURITY-TEACHER SPED	100,000.00	81,879.13	100,000.00
01 000 1210 212 141	SOCIAL SECURITY-SUBS AIDE SPED	6,000.00	2,826.13	6,000.00
01 000 1210 213 171	SOCIAL SECURITY-TEACH AIDES-SP	45,000.00	30,733.85	45,000.00
01 000 1210 220 141	RETIREMENT-SPED SUB TEACHER	1,500.00	3,482.64	2,500.00
01 000 1210 221 174	RETIREMENT-TEACHER-SPED	170,000.00	156,645.38	190,000.00
01 000 1210 222 141	RETIREMENT-SUB AIDE	1,000.00	1,391.30	1,500.00
01 000 1210 223 171	RETIREMENT-TEACHER AIDES SPEC	75,000.00	62,757.46	75,000.00
01 000 1210 231 174	GROUP INSURANCE-TEACHER SPEC E	155,500.00	142,673.11	175,000.00
01 000 1210 233 171	GROUP INSURANCE-AIDES-SPED	145,000.00	128,680.41	150,000.00
01 000 1210 243 171	WORKMEN'S COMP-AIDES-SPEC SERVICES	21,000.00	18,019.33	21,000.00
01 000 1210 310 048	CONTRACTED PUPIL SERVICES	396,100.00	307,168.69	398,000.00
01 000 1210 319 048	OTHER PROF/TECH SERVICES	2,516.00	2,515.29	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	6,500.00	6,392.70	13,500.00
01 000 1210 332 048	TRAVEL-SPECIAL NEEDS-HANDICAPP	10,000.00	551.54	3,000.00
01 000 1210 332 174	TRAVEL-TEACHERS-SPECIAL ED	4,539.00	59.70	3,250.00
01 000 1210 360 048	PRINTING-SPECIAL SERVICES	100.00	0.00	100.00
01 000 1210 370 048	TUITION-SPECIAL EDUCATION	63,000.00	62,613.58	0.00
01 000 1210 371 048	TUITION-SPED IN STATE TUITION	0.00	3,486.00	5,000.00
01 000 1210 410 048	TEACHING SUPPLIES-SPECIAL EDUC	5,000.00	407.55	5,000.00
01 000 1210 540 141	EQUIPMENT-SPECIAL NEEDS-HANDIC	12,945.00	12,944.91	12,900.00
01 000 1233 310 048	PURCHASE SERVICES	0.00	0.00	0.00
01 000 1233 332 048	TRAVEL	2,549.97	360.92	2,600.00
01 000 1233 410 048	SUPPLIES	3,500.00	815.15	3,500.00
01 000 1250 371 048	IN STATE TUITION	156,800.00	154,190.25	215,000.00
01 000 1270 111 048	SALARIES ESL	40,000.00	36,163.80	40,000.00
01 000 1270 211 048	SOCIAL SECURITY-DISTRICT ESL COORDINATOR	3,500.00	2,766.52	3,500.00
01 000 1270 221 048	RETIREMENT-DISTRICT ESL COORDINATOR	6,000.00	5,242.59	6,000.00
01 000 1270 231 048	GROUP INSURANCE-DISTRICT ESL COORDINATOR	200.00	175.90	200.00
01 000 1270 231 174	GROUP INSURANCE DISTRICT ESL COORDINATOR	12,000.00	0.00	12,000.00
01 000 1270 310 048	PURCHASED SERVICES-ESL PROGRAM	648.15	0.00	600.00
01 000 1270 332 048	TRAVEL-ESL PROGRAM	500.00	386.70	500.00
01 000 1270 410 048	SUPPLIES-ESL PROGRAM	3,435.00	656.29	3,435.00
01 000 1270 540 048	EQUIPMENT AND MACHINERY	3,950.03	3,950.03	3,000.00
01 000 1280 121 048	SALARIES-HOMEBOUND TEACHERS	3,000.00	80.35	1,500.00
01 000 1280 211 048	SOCIAL SECURITY-HOMRBOUND	500.00	6.15	200.00
01 000 1280 221 048	RETIREMENT-HOMEBOUND	500.00	11.61	300.00
01 000 1280 231 048	GROUP INSURANCE-HOMEBOUND	50.00	0.40	50.00
01 000 1280 310 048	PURCHASED SERVICES-HOMEBOUND	1,335.00	3,100.00	1,335.00
01 000 2110 111 048	SALARIES-GUIDANCE COUNSELORS-E	39,450.00	0.00	40,000.00
01 000 2110 211 048	SOCIAL SECURITY-GUIDANCE COUNS	5,000.00	0.00	5,000.00
01 000 2110 221 048	RETIREMENT-GUIDANCE COUNSELOR	5,000.00	0.00	5,000.00
01 000 2115 111 048	SALARIES	400,000.00	0.00	286,579.00
01 000 2130 231 048	GROUP INSURANCE-NURSES	104,450.00	0.00	191,350.00
01 000 2130 310 048	PURCHASED SERVICES-NURSES	400.00	365.00	400.00
01 000 2130 332 048	TRAVEL-NURSES	500.00	92.96	500.00
01 000 2130 410 048	SUPPLIES-NURSES	2,041.00	1,927.99	800.00
01 000 2140 111 048	SALARY - PSYCHOLOGIST	215,000.00	144,658.31	215,000.00
01 000 2140 211 048	SOCIAL SECURITY PSYCHOLOGIST	20,000.00	10,930.57	20,000.00
01 000 2140 221 048	RETIREMENT CERTIFIED PSYCHOLOGISTS	30,000.00	20,960.25	30,000.00
01 000 2140 231 048	GROUP INSURANCE PSYCHOLOGISTS	30,000.00	9,669.98	30,000.00
01 000 2140 332 048	TRAVEL - PSYCHOLOGIST	1,800.00	497.43	1,800.00

06/25/2015 02:45 PM

Regular; New Budget Year 06/2016; Processing Month 06/2015; Fund Number 01

User ID: MEK

Account Number	Account Description	2014-2015 Budget	To Date	New Budget
01 000 2140 410 048	SUPPLIES-PSYCHOLOGIST	8,223.57	8,223.57	5,000.00
01 000 2140 640 048	DUES AND FEES	300.00	150.00	450.00
01 000 2150 112 048	SALARIES-SPEECH THERAPISTS	109,850.00	103,071.88	109,850.00
01 000 2150 113 171	SALARIES SPEECH - AIDE	17,300.00	17,527.78	25,000.00
01 000 2150 212 048	SOCIAL SECURITY - SPEECH THERAPISTS	20,000.00	7,885.02	20,000.00
01 000 2150 213 171	SOCIAL SECURITY-SPEECH AIDE	1,500.00	1,340.90	2,000.00
01 000 2150 222 048	RETIREMENT - SPEECH THERAPISTS	25,000.00	14,915.19	25,000.00
01 000 2150 223 171	RETIREMENT-SPEECH AIDE	2,450.00	2,506.34	3,800.00
01 000 2150 232 048	GROUP INSURANCE - SPEECH THERAPISTS	14,000.00	503.93	14,000.00
01 000 2150 233 171	GROUP INSURANCE-SPEECH AIDE	200.00	106.92	200.00
01 000 2150 243 171	WORKMEN'S COMP OTHER NONCERT	0.00	896.24	0.00
01 000 2150 332 048	TRAVEL-SPEECH	500.00	0.00	2,500.00
01 000 2150 410 048	SUPPLIES-SPEECH	2,500.00	2,106.35	2,500.00
01 000 2171 332 048	TRAVEL-OCCUPATIONAL THERAPIST	176.00	175.73	200.00
01 000 2171 410 048	SUPPLIES-OCCUPATIONAL THERAPIS	1,840.43	1,070.23	1,500.00
01 000 2210 111 048	SALARIES - CERTIFIED CURRICULUM DEV.	1,000.00	900.39	1,000.00
01 000 2210 211 048	SOCIAL SECURITY CURR DEVELOPMENT	1,000.00	68.89	1,000.00
01 000 2210 221 048	RETIREMENT CURR DEVELOPMENT	1,300.00	130.03	1,300.00
01 000 2211 111 048	SALARY-CURR & INSTR.	103,400.00	103,325.00	40,000.00
01 000 2211 113 132	SALARY-CURRICULUM-SECRETARY	45,000.00	45,541.85	47,000.00
01 000 2211 211 048	SOCIAL SECURITY-CURRICULUM DIR	7,900.00	7,470.77	3,500.00
01 000 2211 213 132	SOCIAL SECURITY-CURRICULUM-SECRETARY	3,500.00	3,407.86	3,600.00
01 000 2211 221 048	RETIREMENT-CURRICULUM-DIRECTOR	14,900.00	14,873.17	6,200.00
01 000 2211 223 132	RETIREMENT-CURRICULUM-SECRETARY	6,450.00	6,434.74	7,200.00
01 000 2211 231 048	GROUP INSURANCE-CURRICULUM DIR	15,100.00	17,587.98	0.00
01 000 2211 233 132	GROUP INSURANCE-CURRICULUM-SECRETARY	14,000.00	7,351.43	8,000.00
01 000 2211 310 048	PURCHASED SERVICE - CURRICULUM	35,000.00	43,254.38	35,000.00
01 000 2211 311 048	CONTRACTED PUPIL SERVICE	0.00	0.00	0.00
01 000 2211 332 048	TRAVEL-CURRICULUM	8,370.00	6,388.21	10,000.00
01 000 2211 332 315	TRAVEL-INSTRUCTIONAL FACILITATORS	0.00	0.00	0.00
01 000 2211 390 048	DISTRICT TESTING SUPPLIES	6,050.00	22,855.00	6,050.00
01 000 2211 410 048	OFFICE SUPPLIES-CURRICULUM	12,000.00	6,599.39	12,000.00
01 000 2211 410 315	SUPPLIES INSTRUCTIONAL FACILITATORS	5,000.00	1,368.00	5,000.00
01 000 2211 541 048	COMPUTER EQUIPMENT-CURRICULUM	62.19	0.00	62.19
01 000 2211 640 048	DUES AND FEES-CURRICULUM	2,500.00	1,898.45	2,500.00
01 000 2213 211 048	SOCIAL SECURITY-STAFF DEVELOPMENT	1,000.00	0.00	0.00
01 000 2213 221 048	RETIREMENT-STAFF DEVELOPMENT	1,400.00	0.00	0.00
01 000 2213 261 048	TUITION REIMB FOR CERTIFIED PERSONNEL	20,000.00	3,255.00	20,000.00
01 000 2213 310 048	STAFF DEVELOPMENT	450.00	6,790.05	450.00
01 000 2213 323 048	MAINTENANCE & COPY CHARGES	3,000.00	1,270.02	3,000.00
01 000 2213 332 048	TRAVEL-STAFF DEVELOPMENT	30,000.00	7,913.19	30,000.00
01 000 2213 410 048	SUPPLIES-STAFF DEVELOPMENT	6,550.00	6,776.29	6,550.00
01 000 2220 111 081	SALARIES-LIBRARIAN DISTRICT	5,130.00	3,500.00	6,000.00
01 000 2220 211 081	SOCIAL SECURITY-LIBRARY DISTRICT	300.00	267.75	400.00
01 000 2220 221 081	RETIREMENT-LIBRARY DISTRICT	100,000.00	505.40	100,000.00
01 000 2220 231 081	GROUP INSURANCE-LIBRARY DISTRICT	55,280.00	15.40	5,500.00
01 000 2230 111 144	SALARIES-SPED DIRECTOR	106,000.00	103,325.00	106,000.00
01 000 2230 113 132	SALARY-SPED SECRETARY	46,900.00	46,887.40	63,000.00
01 000 2230 211 144	SOCIAL SECURITY-SPED DIRECTOR	8,000.00	7,904.42	8,500.00
01 000 2230 213 132	SOCIAL SECURITY-SPED SECRETARY	3,600.00	3,586.82	4,850.00
01 000 2230 221 144	RETIREMENT-SPED DIRECTOR	16,000.00	14,873.17	16,000.00
01 000 2230 223 132	RETIREMENT-SPED SECRETARY	6,800.00	6,723.60	9,600.00
01 000 2230 231 144	GROUP INSURANCE-SPED DIRECTOR	3,000.00	484.44	500.00
01 000 2230 233 132	GROUP INSURANCE-SPED SECRETARY	300.00	236.04	1,000.00
01 000 2230 332 144	TRAVEL-SPED DIRECTOR	3,000.00	783.00	3,000.00
01 000 2230 410 132	SUPPLIES-SPED OFFICE	6,000.00	5,643.95	9,000.00
01 000 2290 113 048	OTHER NON CERTIFIED PERSONNEL	33,500.00	21,409.28	33,500.00
01 000 2290 213 048	SOCIAL SECURITY OTHER NON CERT	2,600.00	1,637.77	2,600.00
01 000 2290 223 048	RETIREMENT OTHER NON CERTIFIED	4,500.00	3,079.85	4,500.00
01 000 2290 233 048	GROUP INSURANCE OTHER NONCERT	14,000.00	76.80	20,000.00
01 000 3310 110 180	SALARY-CELL-PHONE-INTERNET STIPEND	14,000.00	12,875.00	14,000.00
01 000 3310 111 048	SALARY-SUPERINTENDENT	140,100.00	140,037.60	145,000.00
01 000 3310 113 109	SALARY-SECRETARY-PERSONNEL	46,500.00	46,495.40	48,500.00
01 000 3310 113 132	SALARY-SECRETARY-SUPERINTENDEN	82,000.00	76,583.35	65,000.00
01 000 3310 121 109	HIRE INCENTIVE	58,000.00	58,000.00	60,000.00
01 000 3310 122 048	SALARY-SUPERINT-SECRETARY-SUB	5,000.00	329.40	5,000.00
01 000 3310 210 180	SOCIAL SECURITY-CELL PHONE STIPEND	1,700.00	963.14	1,500.00
01 000 3310 211 048	SOCIAL SECURITY-SUPERINTENDENT	10,500.00	9,773.42	10,500.00
01 000 3310 211 109	SOCIAL SECURITY-MOVING STIPEND	4,500.00	4,437.00	6,000.00
01 000 3310 212 048	SOCIAL SECURITY-SUPERINT-SECRETARY-SUB	800.00	25.20	800.00
01 000 3310 213 109	SOCIAL SECURITY-SECRETARY-PERSONNEL	3,600.00	3,556.90	4,000.00
01 000 3310 213 132	SOCIAL SECURITY-SECRETARY-SUPER	6,500.00	5,824.20	6,500.00
01 000 3310 221 011	RETIREMENT-ASSISTANT SUPERINTE	1,000.00	0.00	1,000.00
01 000 3310 221 048	RETIREMENT-SUPERINTENDENT	20,000.00	19,494.00	26,000.00

06/25/2015 02:45 PM

Regular; New Budget Year 06/2016; Processing Month 06/2015; Fund Number 01

User ID: MEK

Account Number	Account Description	2014-2015 Budget	To Date	New Budget
01 000 3310 223 109	RETIREMENT-SECRETARY-PERSONNEL	6,700.00	6,667.04	7,500.00
01 000 3310 223 132	RETIREMENT-SECRETARY-SUPERINTE	13,000.00	10,839.00	13,000.00
01 000 3310 231 011	GROUP INSURANCE-ASS'T SUPERINT	500.00	0.00	500.00
01 000 3310 231 048	GROUP INSURANCE-SUPERINTENDENT	20,000.00	19,980.12	30,000.00
01 000 3310 233 109	GROUP INSURANCE-SECRETARY-PERSONNEL	250.00	234.32	300.00
01 000 3310 233 132	GROUP INSURANCE-SECRETARY-SUPE	350.00	2,091.87	8,000.00
01 000 3310 240 048	WORKMEN'S COMPENSATION	70,000.00	70,880.00	70,000.00
01 000 3310 310 048	PURCHASED SERVICES-SUPERINTEND	10,000.00	8,813.04	10,000.00
01 000 3310 310 109	PURCHASE SERVICES PERSONNEL	19,100.00	14,308.74	20,000.00
01 000 3310 312 048	STAFF DEVELOPMENT	6,500.00	6,488.63	10,000.00
01 000 3310 319 048	ELECTIONS	5,000.00	4,355.30	15,000.00
01 000 3310 323 159	REPAIR/MAINT-EQUIPMENT-SUPT.	3,000.00	305.49	3,000.00
01 000 3310 325 048	LEASES-COPY MACHINES-CENTRAL A	8,000.00	5,855.04	8,000.00
01 000 3310 332 109	TRAVEL/OTHER	7,000.00	6,490.42	9,000.00
01 000 3310 332 159	TRAVEL-SUPERINTENDENT	20,500.00	21,158.47	17,000.00
01 000 3310 340 048	TELEPHONE-CENTRAL ADMINISTRATI	15,000.00	13,663.05	20,000.00
01 000 3310 343 048	POSTAGE-CENTRAL ADMINISTRATION	20,000.00	13,576.00	20,000.00
01 000 3310 350 048	LEGAL NOTICES/PUBLISHING	50,000.00	39,670.80	50,000.00
01 000 3310 360 048	PRINTING	2,500.00	0.00	3,000.00
01 000 3310 383 048	LIABILITY INSURANCE	30,000.00	25,039.51	30,000.00
01 000 3310 410 010	SUPPLIES - PARENT COORDINATOR	3,000.00	0.00	3,000.00
01 000 3310 410 109	SUPPLIES/PERSONNEL	7,756.96	7,756.63	8,000.00
01 000 3310 410 159	SUPPLIES-SUPERINTENDENT	17,000.00	18,052.04	17,000.00
01 000 3310 540 159	EQUIPMENT-SUPERINTENDENT	0.00	0.00	5,000.00
01 000 3310 640 048	PROFESSIONAL DUES AND FEES	23,500.00	27,000.41	10,000.00
01 000 3310 640 109	DUES AND FEES	500.00	0.00	700.00
01 000 3311 111 048	HUMAN RESOURCE DIRECTOR - SALARIES	101,500.00	101,325.00	101,500.00
01 000 3311 211 048	HR DIRECTOR SOCIAL SECURITY	7,800.00	7,412.42	7,800.00
01 000 3311 221 048	HR DIRECTOR RETIREMENT	14,700.00	14,584.43	15,500.00
01 000 3311 231 048	HR DIRECTOR GROUP INSURANCE	15,300.00	15,087.12	16,000.00
01 000 3312 110 048	SALARIES-INFORMATION MGR	1,000.00	0.00	1,000.00
01 000 3312 112 048	SALARIY GRANT COORDINATOR	28,000.00	26,302.94	30,000.00
01 000 3312 210 048	SOCIAL SECURITY-INFORMATION MGR	500.00	0.00	2,300.00
01 000 3312 212 048	SOCIAL SECURITY INFORMATION MANAGER	2,500.00	1,921.39	2,500.00
01 000 3312 220 048	RETIREMENT-INFORMATION MGR	300.00	0.00	300.00
01 000 3312 222 048	RETIREMENT GRANT COORDINATOR	4,500.00	3,774.71	4,500.00
01 000 3312 232 048	GROUP INSURANCE GRANT COORDINATOR	7,500.00	3,783.42	7,500.00
01 000 3320 120 048	SALARY-PRIN SECY-SUBSTITUTES	9,000.00	8,164.65	9,000.00
01 000 3320 210 048	SOCIAL SECURITY-PRIN SECY-SUB	800.00	624.61	1,000.00
01 000 3320 220 048	RETIREMENT-PRINC SECY-SUBSTIT	0.00	(27,211.49)	0.00
01 000 3320 340 048	TELEPHONE-CENTRAL ADMIN	5,000.00	0.00	5,000.00
01 000 3330 112 030	ASSISTANT BUSINESS MANAGER	72,200.00	72,503.29	72,000.00
01 000 3330 112 048	SALARY-BUSINESS MANAGER	110,000.00	109,325.00	110,000.00
01 000 3330 113 030	SALARIES-BOOKKEEPERS	165,000.00	154,297.43	180,000.00
01 000 3330 120 048	SALARY-BOOKKEEPER-SUBSTITUTE	5,000.00	1,323.46	3,000.00
01 000 3330 210 048	SOCIAL SECURITY-BOOKKEEPER-SUB	1,200.00	101.24	1,200.00
01 000 3330 212 030	SOCIAL SECURITY -ASST BUS MANAGER	5,600.00	5,546.55	5,600.00
01 000 3330 212 048	SOCIAL SECURITY-BUSINESS MANAG	8,500.00	8,011.00	8,500.00
01 000 3330 213 030	SOCIAL SECURITY-BOOKKEEPERS	14,000.00	11,449.45	16,200.00
01 000 3330 220 048	RETIREMENT-BOOKKEEPER-SUBSTITU	0.00	0.00	0.00
01 000 3330 222 030	RETIREMENT ASSISTANT BUSINESS MANAGER	10,500.00	10,367.89	11,000.00
01 000 3330 222 048	RETIREMENT-BUSINESS MANAGER	16,000.00	15,739.57	16,800.00
01 000 3330 223 030	RETIREMENT-BOOKKEEPERS	22,000.00	21,407.16	32,000.00
01 000 3330 231 048	GROUP INSURANCE- IBNR	180,500.59	0.00	400,000.00
01 000 3330 232 030	GROUP INSURANCE -ASST BUS MANAGER	300.00	347.16	300.00
01 000 3330 232 048	GROUP INSURANCE-BUSINESS MANAG	15,150.00	15,122.40	17,000.00
01 000 3330 233 030	GROUP INSURANCE-BOOKKEEPERS	29,000.00	15,352.61	30,000.00
01 000 3330 250 048	UNEMPLOYMENT COMPENSATION/DISTRICT WIDE	75,000.00	24,578.23	75,000.00
01 000 3330 310 048	PURCHASED SERVICES-BUSINESS OF	70,000.00	56,462.49	95,000.00
01 000 3330 319 048	OTHER PROF/TECH SERVICES	50,000.00	3,239.42	50,000.00
01 000 3330 323 048	REPAIR/MAINT-EQUIPMENT-BUSINES	4,500.00	2,232.09	4,500.00
01 000 3330 325 048	LEASE-COPY MACHINE-BUSINESS OF	5,500.00	4,420.07	5,500.00
01 000 3330 332 048	TRAVEL-BUSINESS OFFICE	7,000.00	7,078.30	9,000.00
01 000 3330 340 048	COMMUNICATIONS	0.00	864.81	2,000.00
01 000 3330 380 048	ACCIDENT INSURANCE/STUDENT & EMPLOYEE	45,000.00	44,000.00	45,000.00
01 000 3330 400 048	DISTRICT SCHOOL SUPPLY INVENTO	19,143.04	14,610.48	85,000.00
01 000 3330 410 048	SUPPLIES-BUSINESS OFFICE	20,000.00	19,995.70	20,000.00
01 000 3330 440 048	PERIODICALS	0.00	105.00	0.00
01 000 3330 540 048	EQUIPMENT-BUSINESS OFFICE	20,000.00	927.67	20,000.00
01 000 3330 630 048	INTEREST OTHER	3,000.00	0.00	20,000.00
01 000 3330 640 048	DUES AND FEES	1,000.00	1,259.00	2,000.00
01 000 3350 310 048	PURCHASED SERVICES-BOARD	5,000.00	0.00	5,000.00
01 000 3350 317 048	LEGAL SERVICES	130,000.00	118,703.78	130,000.00
01 000 3350 332 000	BOARD PARTICIPATION/COMPETITIVE EVENTS	10,000.00	500.00	10,000.00

06/25/2015 02:45 PM

Regular; New Budget Year 06/2016; Processing Month 06/2015; Fund Number 01

User ID: MEK

Account Number	Account Description	2014-2015 Budget	To Date	New Budget
01 000 3350 332 048	TRAVEL-BOARD	13,000.00	8,033.69	13,000.00
01 000 3350 410 048	SUPPLIES-BOARD	12,000.00	27,582.48	12,000.00
01 000 3420 112 013	SALARY- MAINTENANCE SUPERVISOR	72,200.00	73,569.38	72,200.00
01 000 3420 112 014	SALARY CUSTODIAL SUPERVISOR	72,200.00	72,125.00	72,000.00
01 000 3420 113 048	SALARIES-DISTRICT MAINTENANCE	125,000.00	119,637.57	225,000.00
01 000 3420 113 156	SALARIES-CUSTODIAL DISTRICT	59,900.00	60,939.72	850,000.00
01 000 3420 120 048	SALARIES-CUSTODIAL-SUBS	39,000.00	42,634.92	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	16,244.38	25,000.00
01 000 3420 133 048	SALARIES-CUSTODIAL-OVERTIME	5,000.00	0.00	10,000.00
01 000 3420 134 048	SALARIES-MAINT-OVERTIME	5,000.00	0.00	10,000.00
01 000 3420 210 048	SOCIAL SEC-CUSTODIAL-SUBS	3,500.00	3,261.58	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	5,600.00	5,519.99	5,600.00
01 000 3420 212 014	SOCIAL SECURITY- CUSTODIAL SUPERVISOR	5,600.00	5,171.85	5,600.00
01 000 3420 213 048	SOCIAL SECURITY-DIST MAINT SEASONAL	9,500.00	9,614.00	20,000.00
01 000 3420 213 156	SOCIAL SECURITY-CUSTODIAL-SS	4,230.00	4,309.61	66,000.00
01 000 3420 214 048	SOCIAL SECURITY OTHER NON CERT	1,000.00	0.00	1,000.00
01 000 3420 220 048	RETIREMENT-CUSTODIAL SUBS	1,000.00	546.77	1,000.00
01 000 3420 221 048	RETIREMENT-MAINTENANCE OT	0.00	0.00	1,000.00
01 000 3420 222 013	RETIREMENT - MAINTENANCE SUPERVISOR	10,500.00	10,576.46	11,000.00
01 000 3420 222 014	RETIREMENT CUSTODIAL SUPERVISOR	10,500.00	10,367.89	11,000.00
01 000 3420 223 048	RETIREMENT-DISTRICT MAINTENANC	17,000.00	17,123.13	35,000.00
01 000 3420 223 156	RETIREMENT-CUSTODIAL-SS	8,550.00	8,705.84	130,000.00
01 000 3420 232 013	GROUP INSURANCE MAINTENANCE SUP	7,500.00	7,472.28	10,000.00
01 000 3420 232 014	GROUP INSURANCE CUSTODIAL SUPERVISOR	14,500.00	14,958.72	20,000.00
01 000 3420 233 048	GROUP INSURANCE-DISTRICT MAINT	36,000.00	35,731.81	40,000.00
01 000 3420 233 156	GROUP INSURANCE-CUSTODIAL-SS	15,000.00	14,923.47	204,000.00
01 000 3420 240 048	WORKER COMP-CUSTODIAL SUBS	2,000.00	2,145.38	3,000.00
01 000 3420 240 403	WORKMEN'S COMPENSATION	500.00	0.00	104,000.00
01 000 3420 242 013	WORKMEN'S COMP MAINT SUP	3,000.00	3,742.45	4,000.00
01 000 3420 242 014	WORKMEN'S COMP CUST SUPERVISOR	3,000.00	3,392.16	4,000.00
01 000 3420 243 048	WORKMEN'S COMP-DISTRICT MAINT	6,500.00	6,306.71	6,500.00
01 000 3420 243 156	WORKMEN'S COMP-CUSTODIAL	2,900.00	2,901.18	47,000.00
01 000 3420 253 048	UNEMPLOYMENT COMP-CUSTODIAL	15,000.00	0.00	15,000.00
01 000 3420 310 048 401	PURCHASE SERVICES	0.00	100.00	0.00
01 000 3420 310 048 402	PURCHASED SERVICES-BLDG/GROUNDS-MAINTAI	750.00	391.86	750.00
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	11,500.00	22,105.63	6,500.00
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	3,000.00	1,916.16	2,000.00
01 000 3420 323 156 402	REPAIRS/MAINTENANCE-SUNNY-MAIN	4,000.00	6,750.33	4,000.00
01 000 3420 332 048 401	TRAVEL-CUSTODIAL	149.00	149.00	1,000.00
01 000 3420 332 048 402	TRAVEL-MAINTENANCE	500.00	40.68	2,000.00
01 000 3420 340 048	TELEPHONE-BUILDING/GROUNDS	7,000.00	5,979.58	7,000.00
01 000 3420 381 156	INSURANCE-CENTRAL ADMIN	185,000.00	190,072.00	200,000.00
01 000 3420 410 048	SUPPLIES-CCHEC	0.00	3,040.78	1,000.00
01 000 3420 410 048 401	SUPPLIES-DIST MAINT-CUSTODIAL	0.00	3,396.00	500.00
01 000 3420 410 048 402	SUPPLIES-DIST MAINT-MAINTENAN	23,000.00	22,489.24	20,000.00
01 000 3420 410 150 401	SUPPLIES-STADIUM-CUSTODIAL	107.95	107.95	600.00
01 000 3420 410 150 402	SUPPLIES-STADIUM-MAINTENANCE	4,500.00	5,560.88	4,500.00
01 000 3420 410 156 401	SUPPLIES-SUNNYSIDE-CUSTODIAL	4,000.00	4,087.71	3,000.00
01 000 3420 410 156 402	SUPPLIES-SUNNYSIDE-MAINTENANCE	6,000.00	7,381.40	5,000.00
01 000 3420 451 048	NATURAL GAS-MAINTENANCE BUILDI	6,000.00	5,881.59	7,000.00
01 000 3420 451 156	NATURAL GAS-SUNNYSIDE	17,500.00	15,637.32	17,500.00
01 000 3420 452 048	ELECTRICITY-MAINTENANCE BUILDI	3,000.00	1,822.95	3,000.00
01 000 3420 452 150	ELECTRICITY-STADIUM COMPLEX	36,000.00	43,809.04	36,000.00
01 000 3420 452 156	ELECTRICITY-SUNNYSIDE	23,000.00	17,989.72	23,000.00
01 000 3420 457 048	WATER/SEWER-MAINTENANCE BUILDI	1,000.00	630.30	1,000.00
01 000 3420 457 150	WATER/SEWER-TENNIS COURTS	1,000.00	496.20	1,000.00
01 000 3420 457 156	WATER/SEWER-SUNNYSIDE	6,000.00	4,194.00	6,000.00
01 000 3420 459 048	SANITATION-MAINTENANCE BUILDIN	2,500.00	1,764.63	2,500.00
01 000 3420 459 054	SANITATION-SUNNYSIDE	5,500.00	5,481.20	5,600.00
01 000 3460 323 048	REPAIRS AND MAINTENANCE SERV	5,000.00	0.00	5,000.00
01 000 3510 112 195	SALARY TRANSPORTATION DIRECTOR	72,200.00	51,499.71	63,000.00
01 000 3510 113 027	SALARIES-BUS DRIVERS-RAWLINS	252,000.00	252,235.43	252,000.00
01 000 3510 113 031	SALARIES - BUS ASSISTANCE	20,000.00	10,013.06	20,000.00
01 000 3510 113 032	PER DIEM TRANSPORTATION	2,500.00	6,313.25	6,000.00
01 000 3510 113 048	SALARIES-MECHANICS	152,000.00	157,207.87	158,000.00
01 000 3510 113 120	SALARIES-CLEANING TIME-RAWLINS	8,000.00	7,899.54	8,000.00
01 000 3510 113 141	SALARIES-SPEC EDUC-BUS DRIVER	3,700.00	4,761.37	4,000.00
01 000 3510 133 048	SALARIES-OVERTIME-MECHANICS	2,000.00	0.00	4,000.00
01 000 3510 212 195	SOCIAL SECURITY -TRANSPORTATION DIRECTOR	5,600.00	3,704.32	5,000.00

06/25/2015 02:45 PM

Regular; New Budget Year 06/2016; Processing Month 06/2015; Fund Number 01

User ID: MEK

Account Number	Account Description	2014-2015 Budget	To Date	New Budget
01 000 3510 213 027	SOCIAL SECURITY-BUS DRIVER-RAW	20,000.00	18,468.93	22,000.00
01 000 3510 213 031	SOCIAL SECURITY BUS ASSISTANCE	1,700.00	765.94	2,000.00
01 000 3510 213 032	SOCIAL SECURITY OTHER NON CERT	0.00	477.75	1,000.00
01 000 3510 213 048	SOCIAL SECURITY-MECHANICS & OVERTIME	11,500.00	10,963.15	14,000.00
01 000 3510 213 120	SOCIAL SECURITY-CLEANING TIME	600.00	604.32	650.00
01 000 3510 213 141	SOCIAL SECURITY-SPED-BUS DRIVE	500.00	364.27	500.00
01 000 3510 222 195	RETIREMENT TRANSPORTATION DIRECTOR	10,500.00	7,436.58	10,000.00
01 000 3510 223 027	RETIREMENT-BUS DRIVER-RAWLINS	34,500.00	34,917.38	50,000.00
01 000 3510 223 031	RETIREMENT BUS ASSISTANCE	3,000.00	1,439.44	3,000.00
01 000 3510 223 048	RETIREMENT-MECHANICS & OVERTIME	25,000.00	22,540.86	25,000.00
01 000 3510 223 120	RETIREMENT-CLEANING TIME	1,200.00	1,139.21	1,500.00
01 000 3510 223 141	RETIREMENT-SPED-BUS DRIVER	550.00	663.62	650.00
01 000 3510 232 195	GROUP INSURANCE TRANS. DIRECTOR	15,000.00	12,309.22	15,000.00
01 000 3510 233 027	GROUP INSURANCE-BUS DRIVERS-RAWLINS	50,000.00	42,229.51	50,000.00
01 000 3510 233 048	GROUP INSURANCE-MECHANICS & OVERTIME	37,000.00	36,912.72	40,000.00
01 000 3510 242 195	WORKMEN'S COMP TRANSPORTATION DIRECTOR	3,000.00	2,522.83	3,000.00
01 000 3510 243 027	WORKMEN'S COMP-BUS DIRVERS-RAWLINS	12,000.00	11,884.23	12,000.00
01 000 3510 243 048	WORKMEN'S COMP-MECHANICS & OVERTIME	8,000.00	7,415.65	8,000.00
01 000 3510 243 120	WORKMEN'S COMP-CLEANING TIME	500.00	411.59	500.00
01 000 3510 243 141	WORKMEN'S COMP-SPED BUS DRIVER	600.00	248.03	600.00
01 000 3510 310 048	PURCHASED SERVICES-TRANSPORTAT	7,000.00	10,811.09	7,000.00
01 000 3510 319 048	OTHER PROF/TECH SERVICES-TRANSPORTATION	1,500.00	2,233.80	1,500.00
01 000 3510 320 048	LAUNDRY-TRANSPORTATION	2,000.00	1,964.72	1,500.00
01 000 3510 323 048	REPAIR/MAINTENANCE-BUSES-RAWLI	12,000.00	31,021.66	20,000.00
01 000 3510 323 120	REPAIR/MAINT-GARAGE FACILITY-R	600.00	564.19	5,000.00
01 000 3510 332 048	TRAVEL-TRANSPORTATION	8,000.00	7,650.00	8,000.00
01 000 3510 332 141	TRAVEL-SPECIAL NEEDS	100.00	179.23	100.00
01 000 3510 333 048	ISOLATION-RAWLINS	25,000.00	16,189.89	25,000.00
01 000 3510 340 048	CELLULAR TELEPHONES-DISTRICT	10,800.00	9,537.53	10,800.00
01 000 3510 340 192	TELEPHONE-RAWLINS	1,500.00	1,435.21	1,500.00
01 000 3510 341 048	INTERNET SERVICE	0.00	520.89	5,000.00
01 000 3510 382 048	VEHICLE INSURANCE	30,000.00	26,712.86	30,000.00
01 000 3510 392 048	DRIVERS PHYSICAL EXAMS-TRANSPORTATION	2,500.00	2,507.00	2,500.00
01 000 3510 410 048	SUPPLIES-BUSES-RAWLINS	8,000.00	95,292.41	8,000.00
01 000 3510 410 195	SUPPLIES-TRANSPORTATION-RAWLIN	5,000.00	10,581.85	5,000.00
01 000 3510 411 048	SUPPLIES-BUSES-RAWLINS MECHANIC	36,900.00	36,499.42	30,000.00
01 000 3510 411 195	COMPUTER SOFTWARE	0.00	3,551.05	0.00
01 000 3510 413 048	OIL-RAWLINS	8,000.00	6,342.89	5,000.00
01 000 3510 414 048	TIRES/TUBES-RAWLINS	11,000.00	3,303.56	11,000.00
01 000 3510 451 048	NATURAL GAS	0.00	10,769.62	20,000.00
01 000 3510 452 048	ELECTRICITY	0.00	5,096.58	9,000.00
01 000 3510 454 048	GASOLINE-RAWLINS	120,000.00	81,055.56	100,000.00
01 000 3510 459 048	GARBAGE COLLECTION	0.00	1,180.10	5,000.00
01 000 3510 540 048	EQUIPMENT-RAWLINS	5,000.00	1,864.00	5,000.00
01 000 3510 551 048	BUS LEASE	225,000.00	212,440.51	225,000.00
01 000 3510 640 048	DUES AND FEES	0.00	117.00	0.00
01 000 3520 113 032	PER DIEM TRANSPORTATION	10,000.00	72.00	10,000.00
01 000 3520 213 032	SOCIAL SECURITY PER DIEM TRANSPORTATION	500.00	5.52	750.00
01 000 3520 323 048	REPAIR/MAINT-ACTIVITY BUSES	20,000.00	7,108.98	20,000.00
01 000 3520 410 048	SUPPLIES-ACTIVITY BUSES	1,500.00	330.03	1,500.00
01 000 3520 411 048	SUPPLIES-ACTIVITY BUSES MECHANIC	15,000.00	8,196.85	15,000.00
01 000 3590 113 027	SALARY-INTER-SCHOOL MESSENGER	20,000.00	11,828.46	20,000.00
01 000 3590 113 032	PER DIEM FOR SUMMER CAMPS	500.00	0.00	500.00
01 000 3590 113 034	SUMMER CAMPS TRANS SALARIES	2,000.00	0.00	2,000.00
01 000 3590 113 191	SALARIES-FOOD TRUCK DRIVER	29,000.00	27,648.13	29,000.00
01 000 3590 213 027	SOCIAL SECURITY-SCHOOL MESSENG	1,500.00	840.74	1,500.00
01 000 3590 213 034	SOCIAL SECURITY TRANS SUMMER CAMPS	150.00	0.00	150.00
01 000 3590 213 191	SOCIAL SECURITY-FOOD TRUCK DRIVER	2,500.00	2,070.41	3,000.00
01 000 3590 223 027	RETIREMENT-SCHOOL MESSENGER	1,700.00	1,721.60	1,800.00
01 000 3590 223 034	RETIREMENT TRANS SUMMER CAMPS	300.00	0.00	300.00
01 000 3590 223 191	RETIREMENT-FOOD TRUCK DRIVER	4,000.00	3,801.55	4,000.00
01 000 3590 233 027	GROUP INSURANCE-SCHOOL MESSENG	3,700.00	3,716.78	4,000.00
01 000 3590 233 191	GROUP INSURANCE-FOOD TRUCK DRIVER	9,500.00	2,495.12	7,000.00
01 000 3590 243 027	WORKMEN'S COMP-SCHOOL MESSENGE	1,000.00	572.52	1,000.00
01 000 3590 243 034	WORKMEN'S COMP TRANS SUMMER CAMPS	100.00	0.00	100.00
01 000 3590 243 191	WORKMEN'S COMP-FOOD TRUCK DRIVER	2,000.00	1,396.29	2,000.00
01 000 3590 310 048	PURCHASE SERVICES	0.00	298.00	0.00
01 000 3590 323 105	REPAIR/MAINTENANCE-OTHER VEHIC	7,500.00	1,552.85	5,000.00
01 000 3590 332 195	TRAVEL-TRANSPORTATION SUPERVISOR	0.00	92.93	0.00
01 000 3590 382 048	VEHICLE INSURANCE	25,000.00	28,216.14	30,000.00
01 000 3590 410 048	SUPPLIES-NON REIMBURSIBLE	3,500.00	513.88	3,500.00
01 000 3590 410 105	SUPPLIES-OTHER VEHICLES	15,000.00	12,361.93	15,000.00
01 000 3590 411 105	SUPPLIES-SNOW BLOWERS/LAWN MOWERS	4,000.00	5,792.01	4,000.00

06/25/2015 02:45 PM

Regular; New Budget Year 06/2016; Processing Month 06/2015; Fund Number 01

User ID: MEK

Account Number	Account Description	2014-2015 Budget	To Date	New Budget
01 000 3590 414 048	TIRES/TUBES-OTHER VEHICLES	5,000.00	5,905.48	6,000.00
01 000 3590 454 040	GASOLINE-CUSTODIAL	5,000.00	2,783.41	5,000.00
01 000 3590 454 048	GASOLINE-OTHER VEHICLES	4,000.00	3,226.87	4,000.00
01 000 3590 454 087	GASOLINE-MAINTENANCE	10,000.00	6,195.47	7,500.00
01 000 3590 454 152	GASOLINE-STAFF VEHICALS	20,000.00	11,646.66	15,000.00
01 000 3590 540 048	EQUIPMENT-RAWLINS-OTHER VEHICLES	5,000.00	25,697.00	5,000.00
01 000 3590 550 105	OTHER VEHICLES	0.00	0.00	60,000.00
01 000 3850 111 048	SALARIES-TECHNOLOGY DIRECTOR	0.00	0.00	200,000.00
01 000 3850 112 048	SALARY TECHNOLOGY DIRECTOR	93,000.00	92,325.00	93,000.00
01 000 3850 113 048	SALARIES-AIDES-TECHNOLOGY	196,000.00	201,726.55	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	1,500.00	0.00	1,500.00
01 000 3850 210 048	SOCIAL SECURITY-EXTRA DUTY-COMPUTER LAB	500.00	0.00	0.00
01 000 3850 212 048	SOCIAL SECURITY TECHNOLOGY DIRECTOR	6,750.00	6,713.90	7,200.00
01 000 3850 213 048	SOCIAL SECURITY-TECH AIDES	15,000.00	15,432.12	16,200.00
01 000 3850 222 048	RETIREMENT PROF NON CERTIFIED	13,600.00	13,284.83	14,200.00
01 000 3850 223 048	RETIREMENT-TECHNOLOGY AIDES	28,150.00	28,973.70	32,000.00
01 000 3850 232 048	GROUP INSURANCE TECHNOLOGY DIRECTOR	15,050.00	15,047.52	20,000.00
01 000 3850 233 048	GROUP INSURANCE-TECH AIDES	21,000.00	961.47	21,000.00
01 000 3850 310 048	PURCHASED SERVICES-TECHNOLOGY	206,132.86	228,736.33	180,249.00
01 000 3850 332 048	TRAVEL-TECHNOLOGY	12,000.00	10,535.92	10,000.00
01 000 3850 340 048	COMMUNICATIONS	10,000.00	346.57	0.00
01 000 3850 410 048	SUPPLIES-TECHNOLOGY	53,000.00	55,220.06	50,000.00
01 000 3850 411 048	COMPUTER SOFTWARE-MULTI SCHOOLS	91,000.00	143,082.12	100,000.00
01 000 3850 540 048	EQUIPMENT-TECHNOLOGY	15,249.00	12,332.93	150,000.00
01 000 5500 510 048	BUILDING ACQ & CONST	500,000.00	0.00	500,000.00
01 000 6100 310 048	LOAN FEES	0.00	0.00	20,000.00
01 000 6200 722 048	SPECIAL REVENUE TRANSFER	100,000.00	170,000.00	521,438.00
01 000 6200 724 048	TRANSFERS TO DEBT SERVICE	154,029.00	2,341.68	50,000.00
01 000 6200 725 048	FOOD SERVICE TRANSFER	150,000.00	350,000.00	250,000.00
01 000 6200 725 082	TRANSFER TO AQUATIC CENTER	293,300.00	100,000.00	250,000.00
01 000 6400 630 048	INTEREST EXPENSE	25,000.00	48,740.00	25,000.00
01 000 6400 790 048	ADULT EDUCATION TAX PAYMENTS	1,220,000.00	1,270,716.69	1,500,000.00
01 000 7000 600 048	CASH RESERVES	1,250,000.00	0.00	1,250,000.00
000 DISTRICT WIDE		14,796,687.35	10,609,366.74	18,112,269.50

06/25/2015 02:45 PM

Regular; New Budget Year 06/2016; Processing Month 06/2015; Fund Number 01

User ID: MEK

Account Number	Account Description	2014-2015 Budget	To Date	New Budget
002	BAIROIL			
01 002 3320 340 048	TELEPHONE-BAIROIL	0.00	80.19	0.00
01 002 3420 451 054	NATURAL GAS-BAIROIL	0.00	196.56	0.00
01 002 3420 452 054	ELECTRICITY-BAIROIL	0.00	311.56	0.00
01 002 3420 457 054	WATER/SEWER-BAIROIL	0.00	47.00	0.00
01 002 3420 459 054	SANITATION-BAIROIL	0.00	0.00	0.00
01 002 3510 113 027	SALARIES-BUS DRIVERS-BAIROIL	300.00	293.04	0.00
01 002 3510 213 027	SOCIAL SECURITY-BUS DRIVER-BAI	25.00	22.40	0.00
01 002 3510 223 027	RETIREMENT-BUS DRIVER-BAIROIL	50.00	42.32	0.00
01 002 3510 243 027	WORKMEN'S COMP-BUS DRIVER-BAIR	20.00	15.27	0.00
01 002 3510 451 048	NATURAL GAS-BAIROIL BUS GAR	0.00	62.21	0.00
01 002 3510 452 048	ELECTRICITY-BAIROIL	0.00	126.82	0.00
002	BAIROIL	395.00	1,197.37	0.00

06/25/2015 02:45 PM

Regular; New Budget Year 06/2016; Processing Month 06/2015; Fund Number 01

User ID: MEK

Account Number	Account Description	2014-2015 Budget	To Date	New Budget
005 SINCLAIR				
01 005 1110 111 174	SALARIES-TEACHERS-SINCLAIR	165,500.00	161,532.20	165,000.00
01 005 1110 113 171	SALARIES-TEACHER AIDE SINCLAIR	12,550.00	12,147.08	14,000.00
01 005 1110 120 048	SALARIES-SUBSTITUTES-SINCLAIR	5,000.00	1,997.50	5,000.00
01 005 1110 123 048	TEMP SAL NON CERTIFIED SINCLAIR	2,500.00	1,020.00	2,500.00
01 005 1110 210 048	SOCIAL SECURITY-SUBSTITUTES-SI	1,000.00	152.83	1,000.00
01 005 1110 211 174	SOCIAL SECURITY-TEACHERS-SINCL	15,000.00	11,715.30	15,000.00
01 005 1110 213 048	SOCIAL SECURITY OTHER NON CERT	1,000.00	78.04	1,000.00
01 005 1110 213 171	SOCIAL SECURITY-AIDES-SINCLAIR	1,000.00	929.28	1,000.00
01 005 1110 221 174	RETIREMENT-TEACHERS-SINCLAIR	25,000.00	23,380.81	26,000.00
01 005 1110 223 171	RETIREMENT-AIDES-SINCLAIR	1,800.00	1,747.33	2,200.00
01 005 1110 231 174	GROUP INSURANCE-TEACHERS-SINCLAIR	21,200.00	21,372.46	30,000.00
01 005 1110 233 171	GROUP INSURANCE-AIDES-SINCLAIR	200.00	82.55	200.00
01 005 1110 310 048	PURCHASED SERVICES-SINCLAIR	300.00	0.00	200.00
01 005 1110 323 000	REPAIRS/MAINTENANCE TECHNOLOGY	700.00	0.00	700.00
01 005 1110 323 048	REPAIR/MAINT-INSTR EQUIP-SINCL	1,500.00	584.52	1,500.00
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	196.00	500.00
01 005 1110 332 201	TRAVEL-STUDENT GENERAL-SINCLAI	5.95	0.00	500.00
01 005 1110 410 048	TEACHING SUPPLIES-SINCLAIR	4,036.43	4,036.43	4,000.00
01 005 1110 411 001	COMPUTER SOFTWARE	0.00	32.00	0.00
01 005 1110 412 048	COMPUTER SUPPLIES	0.00	0.00	800.00
01 005 1110 420 048	TEXTBOOKS -SINCLAIR	7,227.50	0.00	7,227.50
01 005 1110 420 054	TEXTBOOKS - SINCLAIR	2,310.07	2,310.07	2,300.00
01 005 1110 540 048	INSTR EQUIPMENT-SINCLAIR	2,724.55	2,724.55	1,000.00
01 005 1210 410 048	SUPPLIES-SPED-SINCLAIR	250.00	0.00	250.00
01 005 2130 111 048	SALARIES-NURSES-SINCLAIR	5,000.00	4,757.47	5,000.00
01 005 2130 211 048	SOCIAL SECURITY-NURSES-SINCLAIR	500.00	363.91	500.00
01 005 2130 221 048	RETIREMENT-NURSES-SINCLAIR	1,000.00	688.20	1,000.00
01 005 2130 231 048	GROUP INSURANCE-NURSES-SINCLAIR	100.00	23.77	100.00
01 005 2130 241 048	WORKMEN'S COMP-NURSES-SINCLAIR	250.00	241.56	300.00
01 005 2130 410 048	SUPPLIES-NURSES-SINCLAIR	60.00	0.00	50.00
01 005 2213 332 048	TRAVEL-STAFF TRAINING	500.00	0.00	315.00
01 005 2220 332 048	TRAVEL-LIBRARIAN-SINCLAIR	200.00	0.00	100.00
01 005 2220 412 048	COMPUTER SUPPLIES	200.00	0.00	200.00
01 005 2220 430 048	LIBRARY BOOKS-SINCLAIR	800.00	514.59	700.00
01 005 2220 440 048	LIBRARY PERIODICALS-SINCLAIR	100.00	0.00	100.00
01 005 3320 113 132	SALARY-SECRETARY-SINCLAIR	28,000.00	27,780.24	30,000.00
01 005 3320 213 132	SOCIAL SECURITY-SECRETARY-SINC	2,500.00	1,975.82	2,500.00
01 005 3320 223 132	RETIREMENT-SECRETARY-SINCLAIR	4,200.00	3,997.69	4,600.00
01 005 3320 233 132	GROUP INSURANCE-SECRETARY-SINC	9,100.00	9,189.87	9,500.00
01 005 3320 323 048	REPAIR/MAINT-OFFICE-SINCLAIR	200.00	0.00	200.00
01 005 3320 332 048	TRAVEL-SINCLAIR	1,000.00	275.00	800.00
01 005 3320 340 048	TELEPHONE-SINCLAIR	2,000.00	1,470.55	2,000.00
01 005 3320 343 048	POSTAGE - SINCLAIR	400.00	150.00	400.00
01 005 3320 410 048	SUPPLIES-PRINCIPAL'S OFFICE-SI	1,750.00	1,751.18	1,250.00
01 005 3320 640 048	DUES AND FEES-SINCLAIR SCHOOL	0.00	0.00	500.00
01 005 3420 113 048	SALARIES-CUSTODIAL-SINCLAIR	36,000.00	36,229.25	0.00
01 005 3420 213 048	SOCIAL SECURITY-CUSTODIAL-SINC	3,000.00	2,686.01	0.00
01 005 3420 223 048	RETIREMENT-CUSTODIAL-SINCLAIR	5,100.00	5,184.53	0.00
01 005 3420 233 048	GROUP INSURANCE-CUSTODIAL-SINC	7,500.00	7,303.80	0.00
01 005 3420 243 048	WORKMEN'S COMP-CUSTODIAL-SINCL	2,000.00	1,812.40	0.00
01 005 3420 323 054 401	REPAIRS/MAINT-SINCLAIR-CUSTODI	9.52	9.52	500.00
01 005 3420 323 054 402	REPAIRS/MAINT-SINCLAIR-MAINTEN	1,500.00	987.80	1,500.00
01 005 3420 410 054 401	SUPPLIES-SINCLAIR-CUSTODIAL	3,700.00	4,277.42	1,500.00
01 005 3420 410 054 402	SUPPLIES-SINCLAIR-MAINTENANCE	2,500.00	2,126.55	2,500.00
01 005 3420 451 054	NATURAL GAS-SINCLAIR	8,000.00	867.69	8,000.00
01 005 3420 452 054	ELECTRICITY-SINCLAIR	5,000.00	13,695.64	15,000.00
01 005 3420 457 054	WATER/SEWER-SINCLAIR	1,500.00	2,709.20	4,000.00
01 005 3420 459 054	SANITATION-SINCLAIR	3,000.00	3,033.73	5,000.00
01 005 3420 540 054 401	EQUIPMENT-CUSTODIAL-SINCLAIR	0.00	0.00	500.00
01 005 3510 113 201	SALARIES-STUDENT-BUS DRIVER	200.00	828.68	400.00
01 005 3510 213 201	SOCIAL SECURITY	100.00	63.38	100.00
01 005 3510 223 201	RETIREMENT	100.00	125.98	100.00
01 005 3510 243 201	WORKMEN'S COMP	100.00	43.17	100.00
01 005 3510 332 201	TRAVEL-BUS DRIVER-STUDENT-SINC	100.00	92.22	100.00
005 SINCLAIR		412,574.02	384,566.01	385,292.50

06/25/2015 02:45 PM

Regular; New Budget Year 06/2016; Processing Month 06/2015; Fund Number 01

User ID: MEK

Account Number	Account Description	2014-2015 Budget	To Date	New Budget
008	RAWLINS ELEMENTARY SCHOOL			
01 008 1110 111 174	SALARIES - ELEMENTARY TEACHERS	2,782,850.00	2,718,106.37	2,780,000.00
01 008 1110 113 171	SALARIES ELEMENTARY PARA EDUCATORS	80,000.00	79,014.25	85,000.00
01 008 1110 120 048	SALARIES ELEMENTARY SUBSTITUTE TEACHERS	75,000.00	65,393.54	75,000.00
01 008 1110 123 048	TEMP SAL NON CERTIFIED RES	25,000.00	18,088.46	25,000.00
01 008 1110 210 048	SOCIAL SECURITY CONTRIBUTIONS	10,000.00	5,002.98	10,000.00
01 008 1110 211 174	SOCIAL SECURITY - ELEMENTARY TEACHERS	220,000.00	201,257.89	220,000.00
01 008 1110 213 048	SOCIAL SECURITY OTHER NON CERT	2,000.00	1,383.66	2,000.00
01 008 1110 213 171	SOCIAL SECURITY-ELEMENTARY PARA EDUCATOR	6,500.00	5,612.17	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	400,000.00	393,337.33	425,000.00
01 008 1110 223 171	RETIREMENT-ELEMENTARY PARA EDUCATORS	11,600.00	11,530.81	13,000.00
01 008 1110 231 174	GROUP INSURANCE CERTIFIED-RES	345,280.00	286,601.24	350,000.00
01 008 1110 233 171	GROUP INSURANCE-PARA EDUCATORS-RES	35,000.00	29,452.83	35,000.00
01 008 1110 241 174	WORKMEN'S COMP CERTIFIED	0.00	2,813.68	3,000.00
01 008 1110 310 048	PURCHASE SERVICES - RES	1,400.00	600.00	1,400.00
01 008 1110 323 048	REPAIR/MAINT-INSTR EQUIP RES	6,150.00	4,589.75	17,650.00
01 008 1110 325 048	LEASE-COPY MACHINE- RES	30,000.00	25,778.52	30,000.00
01 008 1110 332 174	TRAVEL-TEACHERS-RES	2,350.00	2,096.48	1,350.00
01 008 1110 332 201	TRAVEL-STUDENT GENERAL RES	300.00	240.00	0.00
01 008 1110 410 048	TEACHING SUPPLIES - RES	70,535.25	70,004.62	66,969.00
01 008 1110 411 000	COMPUTER SOFTWARE	0.00	13,500.00	0.00
01 008 1110 411 001	COMPUTER SOFTWARE	0.00	480.00	0.00
01 008 1110 411 002	SOFTWARE - COMPUTER - LICENSES	0.00	5,837.50	0.00
01 008 1110 411 048	SOFTWARE - RES - COMPUTER	850.00	796.00	550.00
01 008 1110 420 048	TEXTBOOKS-RES	7,227.50	11,237.31	7,227.50
01 008 1110 420 054	TEXTBOOKS - RES	30,000.00	5,643.55	30,000.00
01 008 1110 540 000	EQUIPMENT AND MACHINERY	0.00	16,750.00	0.00
01 008 1110 540 048	INST EQUIPMENT - RES	5,100.00	4,701.46	5,100.00
01 008 1110 541 048	EQUIPMENT - RES - COMPUTER	23,700.00	23,138.00	3,800.00
01 008 1210 410 048	SUPPLIES-SPED-RES	12,000.00	11,168.01	12,000.00
01 008 1270 111 174	ESL TEACHERS ELEMENTARY	101,450.00	70,025.00	100,000.00
01 008 1270 113 171	ESL - PARA EDUCATORS	43,000.00	40,571.66	47,000.00
01 008 1270 211 174	SOCIAL SECURITY - ELL TEACHERS	8,000.00	5,356.94	8,000.00
01 008 1270 213 171	SOCIAL SECURITY - ESL PARA EDUCATORS	3,500.00	2,975.32	3,500.00
01 008 1270 221 174	RETIREMENT - ESL TEACHERS	14,000.00	11,061.37	15,000.00
01 008 1270 223 171	RETIREMENT OTHER - ESL PARA EDUCATORS	6,100.00	5,810.88	7,000.00
01 008 1270 231 174	GROUP INSURANCE - ESL TEACHERS	27,000.00	337.92	27,000.00
01 008 1270 233 171	GROUP INSURANCE- ESL PARA EDUCATORS	7,500.00	7,543.06	10,000.00
01 008 2110 111 054	SALARIES-GUIDANCE COUNSELORS-RES	129,000.00	116,890.02	130,000.00
01 008 2110 211 054	SOCIAL SECURITY-GUIDANCE COUNSELORS-RES	10,000.00	8,911.25	11,000.00
01 008 2110 221 054	RETIREMENT-GUIDANCE COUNSELORS-RES	17,000.00	16,917.41	18,000.00
01 008 2110 231 054	GROUP INSURANCE-GUIDANCE COUNSELOR RES	7,000.00	573.50	7,000.00
01 008 2110 410 048	SUPPLIES-GUIDANCE-RES	6,500.00	3,300.90	6,500.00
01 008 2123 111 054	SALARIES SOCIAL WORK-RES	63,000.00	62,375.00	65,000.00
01 008 2123 211 054	SOCIAL SECURITY-SOCIAL WORK-RES	5,000.00	4,771.73	5,500.00
01 008 2123 221 054	RETIREMENT-SOCIAL WORK-RES	8,950.00	9,037.33	10,000.00
01 008 2123 231 054	GROUP INSURANCE-SOCIAL WORK-RES	350.00	303.36	500.00
01 008 2130 111 048	SALARIES-NURSES-RES	35,000.00	32,927.48	38,000.00
01 008 2130 211 048	SOCIAL SECURITY-NURSES-RES	3,000.00	2,518.80	4,000.00
01 008 2130 221 048	RETIREMENT-NURSES-RES	4,750.00	4,762.57	5,500.00
01 008 2130 231 048	GROUP INSURANCE-NURSES-RES	3,500.00	165.34	3,500.00
01 008 2130 241 048	WORKMEN'S COMP CERTIFIED	1,700.00	1,673.70	2,000.00
01 008 2130 410 048	SUPPLIES - NURSES - RES	9.00	8.32	1,000.00
01 008 2213 332 048	TRAVEL-STAFF TRAINING	640.00	408.00	6,000.00
01 008 2220 113 081	SALARIES-MEDIA PARA EDUCATORS-RES	68,250.00	68,249.50	70,000.00
01 008 2220 213 081	SOCIAL SECURITY-MEDIA PARA EDUCATORS-RES	5,500.00	5,131.60	5,500.00
01 008 2220 223 081	RETIREMENT-MEDIA PARA EDUCATORS-RES	9,750.00	9,797.76	10,700.00
01 008 2220 233 081	GROUP INSURANCE-MEDIA PARA EDUCATORS-RES	7,550.00	7,589.54	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	1,200.00	1,183.50	900.00
01 008 2220 410 048	LIBRARY SUPPLIES-RES	3,150.00	2,953.03	2,150.00
01 008 2220 412 048	COMPUTER SUPPLIES	850.00	504.00	850.00
01 008 2220 430 048	LIBRARY BOOKS-RES	10,000.00	8,714.09	10,000.00
01 008 2220 440 048	LIBRARY PERIODICALS-RES	700.00	201.80	700.00
01 008 2220 540 048	LIBRARY EQUIPMENT-RES	4,460.00	4,452.00	400.00
01 008 3320 111 048	SALARIES-PRINCIPALS-RES	290,000.00	286,975.00	290,000.00
01 008 3320 113 132	SALARIES-SECRETARIES-RES	90,050.00	89,776.24	95,000.00
01 008 3320 211 048	SOCIAL SECURITY-PRINCIPAL-RES	23,000.00	20,712.42	23,000.00
01 008 3320 213 132	SOCIAL SECURITY-SECRETARIES-RES	7,000.00	6,625.90	7,500.00

06/25/2015 02:45 PM

Regular; New Budget Year 06/2016; Processing Month 06/2015; Fund Number 01

User ID: MEK

Account Number	Account Description	2014-2015 Budget	To Date	New Budget
01 008 3320 221 048	RETIREMENT-PRINCIPALS-RES	43,000.00	41,298.46	45,000.00
01 008 3320 223 132	RETIREMENT-SECRETARYS-RES	12,900.00	12,927.44	14,500.00
01 008 3320 231 048	GROUP INSURANCE-PRINCIPALS-RES	44,700.00	44,606.04	50,000.00
01 008 3320 233 132	GROUP INSURANCE-SECRETARIES-RES	15,000.00	15,027.93	20,000.00
01 008 3320 323 048	REPAIR/MAINT-OFFICE RES	3,250.00	3,861.01	3,250.00
01 008 3320 332 048	TRAVEL-RES	1,950.00	1,684.55	1,950.00
01 008 3320 340 048	TELEPHONE RES	14,000.00	14,189.79	14,000.00
01 008 3320 343 048	POSTAGE-RES	3,000.00	2,920.89	3,000.00
01 008 3320 350 048	ADVERTISING	0.00	65.50	0.00
01 008 3320 410 002	SUPPLIES - PRINCIPAL'S OFFICE 4-5	0.00	29.99	0.00
01 008 3320 410 004	SUPPLIES - PRINCIPAL'S OFFICE K/1	0.00	22.83	0.00
01 008 3320 410 048	SUPPLIES-PRINCIPAL'S OFFICE-RES	11,470.00	11,295.60	9,470.00
01 008 3320 541 048	COMPUTER EQUIPMENT-RES	900.00	0.00	1,500.00
01 008 3320 640 048	DUES AND FEES-RES	2,100.00	2,065.00	1,500.00
01 008 3420 113 048	SALARIES-CUSTODIAN-RES	260,000.00	222,608.70	0.00
01 008 3420 213 048	SOCIAL SECURITY-CUSTODIAN-RES	20,000.00	16,006.11	0.00
01 008 3420 223 048	RETIREMENT-CUSTODIAN-RES	33,000.00	31,653.89	0.00
01 008 3420 233 048	GROUP INSURANCE-CUSTODIAN-RES	60,000.00	53,625.98	0.00
01 008 3420 243 048	WORKMEN'S COMP-CUDTODIAL-RES	13,000.00	10,763.44	0.00
01 008 3420 323 054 401	REPAIRS/MAINT-CUSTODIAL-RES	580.93	580.93	3,000.00
01 008 3420 323 054 402	REPAIR/MAIN-RES	27,000.00	34,432.85	20,000.00
01 008 3420 410 054 401	SUPPLIES-RES-CUSTODIAL	32,600.00	33,603.19	19,000.00
01 008 3420 410 054 402	SUPPLIES-RES-MAINTENANCE	18,500.00	17,675.21	17,000.00
01 008 3420 451 054	NATURAL GAS - RES	17,000.00	13,651.56	17,000.00
01 008 3420 452 054	ELECTRICITY - RES	140,000.00	140,335.37	140,000.00
01 008 3420 457 054	WATER - RES	40,000.00	24,425.54	40,000.00
01 008 3420 459 054	SANITATION - RES	6,000.00	8,625.49	6,000.00
01 008 3420 540 054 401	EQUIPMENTS-CUSTODIAL-RES	34.00	34.00	4,300.00
01 008 3510 113 201	SALARIES STUDEN BUS DRIVER RES	6,000.00	7,917.07	7,000.00
01 008 3510 213 201	SOCIAL SECURITY STUDENT DRIVER- RES	500.00	605.61	550.00
01 008 3510 223 201	RETIREMENT STUDENT DRIVER RES	900.00	1,104.10	950.00
01 008 3510 243 201	WORKMEN'S COMP OTHER NONCERT	350.00	412.43	350.00
01 008 3510 332 201	TRAVEL-STUDENT-GENERAL-RES	300.00	528.81	300.00
008	RAWLINS ELEMENTARY SCHOOL	6,039,186.68	5,704,834.96	5,702,766.50

06/25/2015 02:45 PM

Regular; New Budget Year 06/2016; Processing Month 06/2015; Fund Number 01

User ID: MEK

Account Number	Account Description	2014-2015 Budget	To Date	New Budget
049	LITTLE SNAKE RIVER VALLEY			
01 049 1110 111 174	SALARIES-TEACHERS-LSRV ELEM	500,000.00	453,911.36	500,000.00
01 049 1110 120 048	SALARIES-SUBSTITUTES-LSRV ELEM	12,000.00	12,698.12	15,000.00
01 049 1110 123 048	TEMP SAL NON CERTIFIED - LSR - ELEM	2,500.00	552.50	2,500.00
01 049 1110 210 048	SOCIAL SECURITY-SUBSTITUTES-LS	1,000.00	986.85	1,100.00
01 049 1110 211 174	SOCIAL SECURITY-TEACHERS-LSRV	40,000.00	32,884.64	40,000.00
01 049 1110 213 048	SOCIAL SECURITY OTHER NON CERT	500.00	42.22	500.00
01 049 1110 220 048	RETIREMENT-SUBSTITUTES-LSRV EL	500.00	468.98	500.00
01 049 1110 221 174	RETIREMENT-TEACHERS-LSRV	70,000.00	64,946.25	70,000.00
01 049 1110 231 174	GROUP INSURANCE-TEACHERS-LSRV	65,000.00	60,498.43	65,000.00
01 049 1110 323 048	REPAIR/MAINT-INSTR EQUIP-LSRV	3,919.21	3,844.50	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	26,112.13	27,967.56	11,350.00
01 049 1110 412 048	COMPUTER SUPPLIES	2,695.27	1,610.79	5,000.00
01 049 1110 420 048	TEXTBOOKS- ELEMENTARY	7,227.50	278.80	7,227.50
01 049 1110 420 054	TEXTBOOKS - LSRV ELEMENTARY	0.00	0.00	7,000.00
01 049 1130 110 174	SALARIES-TEACHERS-LSRV HS	445,000.00	374,365.94	445,000.00
01 049 1130 111 174	SALARIES-XTRA DUTY EDUCATIONAL LSRV	30,000.00	30,445.00	31,000.00
01 049 1130 120 048	SALARIES-SUBSTITUTES-LSRV HS	50,000.00	76,151.04	50,000.00
01 049 1130 210 048	SOCIAL SEC-SUBSTITUTES LS HS	5,000.00	5,825.49	5,000.00
01 049 1130 210 174	SOCIAL SECURITY-TEACHERS-LSRV	35,000.00	26,193.35	35,000.00
01 049 1130 211 174	SOCIAL SECURITY-EXTRA DUTY-LSR	2,500.00	2,112.06	3,000.00
01 049 1130 220 048	RETIREMENT-SUBSTITUTES-LSRV HS	10,000.00	10,088.65	2,000.00
01 049 1130 220 174	RETIREMENT-TEACHERS-LSRV HS	60,000.00	54,184.51	68,000.00
01 049 1130 221 174	RETIREMENT-EXTRA DUTY-LSRV	4,500.00	4,312.83	4,500.00
01 049 1130 230 174	GROUP INSURANCE-TEACHERS-LSRV	120,000.00	90,365.10	120,000.00
01 049 1130 231 174	GROUP INSURANCE-EXTRA DUTY-LSRV	200.00	144.00	200.00
01 049 1130 240 174	WORKMEN'S COMP-TEACHERS-LSRVHS	5,200.00	5,042.02	5,500.00
01 049 1130 310 048	PURCHASED SERVICES-LSRV HS	500.00	1,206.65	500.00
01 049 1130 323 048	REPAIR/MAINT-INSTR EQUIP-LSRV	1,000.00	372.24	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	1,476.28	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	16,120.29	21,668.55	15,000.00
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	2,642.43	5,000.00
01 049 1130 420 048	TEXTBOOKS -SECONDARY	7,227.50	0.00	7,227.50
01 049 1130 420 069	TEXTBOOKS - LSRV HIGH SCHOOL	0.00	0.00	3,960.00
01 049 1130 541 000	COMPUTER EQUIPMENT FOR STUDENT	0.00	34,269.00	0.00
01 049 1210 410 048	SUPPLIES-SPED-LSRV	3,000.00	1,967.74	3,000.00
01 049 1270 113 171	SALARIES - ESL PARA	16,500.00	15,654.38	17,000.00
01 049 1270 213 171	SOCIAL SECURITY ESL PARA	1,500.00	1,105.61	2,000.00
01 049 1270 223 171	RETIREMENT ESL PARA	2,500.00	2,259.71	3,000.00
01 049 1270 233 171	GROUP INSURANCE ESL PARA	150.00	4,998.32	10,000.00
01 049 1420 110 021	SALARIES-BOYS BB-LSRV-MS	6,000.00	5,695.00	6,500.00
01 049 1420 110 024	SALARIES-GIRLS BB-LSRV-MS	6,000.00	5,527.50	6,500.00
01 049 1420 110 084	SALARIES-SCH ACTIVITY SPONSOR	1,000.00	335.00	1,000.00
01 049 1420 110 207	SALARIES-VOLLEYBALL-LSRV-MS	9,750.00	9,715.00	10,000.00
01 049 1420 210 021	SOCIAL SECURITY-BOYS BB-LSRV-M	450.00	435.68	500.00
01 049 1420 210 024	SOCIAL SECURITY-GIRLS BB-LSRV-	500.00	422.86	500.00
01 049 1420 210 084	SOCIAL SECURITY-SCH ACTIVITY S	100.00	25.63	100.00
01 049 1420 210 207	SOCIAL SECURITY-VOLLEYBALL SPONSOR-LSRV	750.00	743.21	800.00
01 049 1420 220 021	RETIREMENT-BOYS BB-LSRV-MS	500.00	362.80	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	500.00	48.38	250.00
01 049 1420 309 012	PURCHASE SERVICES-LSRV ACT MS	0.00	0.00	800.00
01 049 1420 310 012	OFFICIALS-LSRV MS	5,400.00	5,350.00	5,400.00
01 049 1420 410 021	SUPPLIES-Boys Basketball-LSRVMS	641.00	641.00	0.00
01 049 1420 410 024	SUPPLIES-Girls Basketball-LSRVMS	0.00	0.00	3,000.00
01 049 1420 410 063	SUPPLIES - MS - FOOTBALL	519.95	519.96	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	14,000.00	15,987.90	16,000.00
01 049 1430 110 021	SALARIES-BOYS BB-LSRV-HS	11,100.00	11,055.00	11,300.00
01 049 1430 110 024	SALARIES-GIRLS BB-LSRV-HS	12,500.00	12,060.00	12,700.00
01 049 1430 110 048	PER DIEM REIMBURSEMENT	1,000.00	0.00	1,000.00
01 049 1430 110 063	SALARIES-FOOTBALL-LSR	19,000.00	18,592.50	19,500.00
01 049 1430 110 084	SALARIES-SCH ACTIVITY SPONSOR	14,000.00	12,897.50	14,000.00
01 049 1430 110 153	SALARIES-STUDENT COUNCIL-LSRV-	2,000.00	2,010.00	2,000.00
01 049 1430 110 189	SALARIES-TRACK-LSRV-HS	13,000.00	12,897.50	12,000.00
01 049 1430 110 207	SALARIES-VOLLEYBALL-LSRV-HS	11,000.00	6,532.50	7,500.00
01 049 1430 111 012	SALARIES-ATHLETIC DIRECTOR-LSR	6,500.00	6,197.50	7,000.00
01 049 1430 111 099	SALARIES-OTHER ACTIVITIES LSHS	20,000.00	15,347.48	20,000.00
01 049 1430 210 003	SOCIAL SECURITY-VO AG-SPONSOR	1,200.00	1,223.06	1,500.00

06/25/2015 02:45 PM

Regular; New Budget Year 06/2016; Processing Month 06/2015; Fund Number 01

User ID: MEK

Account Number	Account Description	2014-2015 Budget	To Date	New Budget
01 049 1430 210 021	SOCIAL SECURITY-BOYS BB-LSRV-H	1,000.00	845.70	1,500.00
01 049 1430 210 024	SOCIAL SECURITY-GIRLS BB-LSRV-	1,000.00	913.26	1,500.00
01 049 1430 210 063	SOCIAL SECURITY-FOOTBALL-LSR	1,500.00	1,422.41	1,700.00
01 049 1430 210 084	SOCIAL SECURITY-SCH ACTIVITY S	1,000.00	986.57	1,000.00
01 049 1430 210 153	SOCIAL SECURITY-STUDENT COUNCI	200.00	153.76	200.00
01 049 1430 210 189	SOCIAL SECURITY-TRACK-LSRV-HS	1,000.00	986.75	1,000.00
01 049 1430 210 207	SOCIAL SECURITY-VOLLEYBALL-LSR	1,000.00	499.68	1,000.00
01 049 1430 211 012	SOCIAL SECURITY-ATHLETIC DIR-L	500.00	474.12	700.00
01 049 1430 211 099	SOCIAL SEC-OTHER ACTIVITIES LSHS	1,200.00	1,174.21	1,400.00
01 049 1430 220 003	RETIREMENT-VO AG-SPONSOR	2,000.00	2,308.70	2,500.00
01 049 1430 220 021	RETIREMENT-BOYS BB-LSRV-HS	1,000.00	870.73	1,000.00
01 049 1430 220 024	RETIREMENT-GIRLS BB-LSRV-HS	2,000.00	1,741.46	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	1,500.00	1,483.03	1,700.00
01 049 1430 220 084	RETIREMENT-SCH ACTIVITY SPONSO	1,500.00	1,863.63	1,700.00
01 049 1430 220 153	RETIREMENT-STUDENT COUNCIL-LSR	300.00	290.24	300.00
01 049 1430 220 189	RETIREMENT-TRACK-LSRV-HS	2,000.00	1,869.94	2,000.00
01 049 1430 220 207	RETIREMENT-VOLLEYBALL-LSRV-HS	1,000.00	951.47	1,100.00
01 049 1430 221 012	RETIREMENT-ATHLETIC DIR-LSRV	1,000.00	902.60	1,200.00
01 049 1430 221 099	RETIREMENT-OTHER ACTIVITIES LSHS	3,000.00	2,092.13	3,000.00
01 049 1430 309 012	PURCHASE SERVICES-LSRV ACT	30.39	656.25	2,000.00
01 049 1430 310 012	OFFICIALS-LSRV HS	11,000.00	9,954.00	11,000.00
01 049 1430 332 003	TRAVEL-VO AG-LSRV HS	6,000.00	5,483.87	6,000.00
01 049 1430 332 012	TRAVEL-ACTIVITIES DIRECTOR-LSRV	750.00	634.90	750.00
01 049 1430 332 021	TRAVEL-BOYS BASKETBALL-LSRV HS	4,000.00	7,880.64	5,135.00
01 049 1430 332 024	TRAVEL-GIRLS BASKETBALL-LSRV H	4,000.00	6,227.70	5,000.00
01 049 1430 332 063	TRAVEL - FOOTBALL - LSR	3,000.00	3,067.78	3,000.00
01 049 1430 332 153	TRAVEL-STUDENT COUNCIL-LSRV HS	705.99	705.99	500.00
01 049 1430 332 189	TRAVEL-TRACK-LSRV HS	4,000.00	3,994.87	4,000.00
01 049 1430 332 207	TRAVEL-VOLLEYBALL-LSRV HS	4,706.60	5,174.06	5,000.00
01 049 1430 410 012	SUPPLIES-ACTIVITIES DIRECTOR-LSRV	250.00	220.00	250.00
01 049 1430 410 021	SUPPLIES-BOYS BASKETBALL-LSRV	5,213.64	4,674.40	1,000.00
01 049 1430 410 024	SUPPLIES-GIRLS BASKETBALL-LSRV	720.44	1,002.44	5,000.00
01 049 1430 410 063	SUPPLIES FOOTBALL	1,500.00	1,697.70	1,500.00
01 049 1430 410 189	SUPPLIES-TRACK-LSRV HS	1,000.00	651.84	1,000.00
01 049 1430 410 207	SUPPLIES-VOLLEYBALL-LSRV HS	2,114.10	2,114.10	1,000.00
01 049 1430 491 048	TRAINING SUPPLIES-LSRV HS	647.89	647.89	1,000.00
01 049 1430 640 048	ACTIVITY DUES/FEES-LSRV HS	5,500.00	6,154.50	5,500.00
01 049 1530 111 205	SALARIES - VOCATIONAL TEACHERS LSR	90,000.00	88,262.50	95,000.00
01 049 1530 211 205	SOCIAL SECURITY - LSR TEACHERS	7,000.00	6,281.96	7,500.00
01 049 1530 221 205	RETIREMENT - LSR TEACHERS	12,700.00	12,711.18	14,500.00
01 049 1530 231 205	GROUP INSURANCE - LSR TEACHERS	14,000.00	13,959.00	15,000.00
01 049 1530 241 205	WORKMEN'S COMP CERTIFIED	3,000.00	2,831.50	3,500.00
01 049 1530 410 003	SUPPLIES VOCATIONAL	22,000.00	25,270.82	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	63,022.53	70,000.00
01 049 2110 211 084	SOCIAL SECURITY-GUIDANCE COUNS	5,500.00	4,192.62	5,500.00
01 049 2110 221 084	RETIREMENT-GUIDANCE COUNSELORS	9,500.00	9,136.63	10,000.00
01 049 2110 231 084	GROUP INSURANCE-GUIDANCE COUNS	12,500.00	12,617.94	12,500.00
01 049 2110 410 084	TEACHING SUPPLIES-GUIDANCE-LSR	150.00	159.00	150.00
01 049 2130 111 048	SALARIES-NURSES-LSRV	9,500.00	9,515.04	10,000.00
01 049 2130 211 048	SOCIAL SECURITY-NURSES-LSRV	1,000.00	727.92	1,000.00
01 049 2130 221 048	RETIREMENT-NURSES-LSRV	1,500.00	1,376.31	2,000.00
01 049 2130 231 048	GROUP INSURANCE-NURSES-LSRV	500.00	47.64	500.00
01 049 2130 241 048	WORKMEN'S COMP-NURSES-LSRV	500.00	483.12	1,000.00
01 049 2130 410 048	SUPPLIES-NURSES-LSRV SCHOOL	500.00	21.99	500.00
01 049 2150 113 171	SALARIES SPEECH - AIDES LSRVS	20,000.00	0.00	20,000.00
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	2,700.00
01 049 2150 233 171	G INSURANCE-SPEECH AIDE LSRVS	14,000.00	0.00	14,000.00
01 049 2213 332 048	TRAVEL-STAFF TRAINING	4,000.00	2,519.80	4,000.00
01 049 2220 111 081	SALARY-LIBRARIAN LSRVS	29,800.00	0.00	20,000.00
01 049 2220 113 081	SALARY-LIBRARIAN/AIDES-LSRV	25,600.00	25,576.53	26,500.00
01 049 2220 211 081	SOCIAL SECURITY-LIBRARIAN LSRVS	2,500.00	0.00	2,000.00
01 049 2220 213 081	SOCIAL SECURITY-LIBRARY AIDE-LSRV	2,100.00	1,956.62	2,300.00
01 049 2220 221 081	RETIREMENT-LIBRARIAN LSRVS	4,000.00	0.00	2,000.00
01 049 2220 223 081	RETIREMENT-LIBRARY AIDE-LSRV	3,650.00	3,677.90	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	300.00	142.32	500.00
01 049 2220 410 048	LIBRARY SUPPLIES-LSRV	500.00	873.71	500.00
01 049 2220 430 048	LIBRARY BOOKS-LSRV	4,000.00	1,403.28	4,000.00
01 049 2220 440 048	LIBRARY PERIODICALS-LSRV	750.00	269.55	750.00
01 049 3320 111 048	SALARY-PRINCIPAL-LSRV	92,350.00	92,325.00	93,000.00
01 049 3320 113 132	SALARY-SECRETARY-LSRV	27,300.00	27,283.40	28,000.00
01 049 3320 211 048	SOCIAL SECURITY-PRINCIPAL-LSRV	7,100.00	6,377.57	7,200.00

06/25/2015 02:45 PM

Regular; New Budget Year 06/2016; Processing Month 06/2015; Fund Number 01

User ID: MEK

Account Number	Account Description	2014-2015 Budget	To Date	New Budget
01 049 3320 213 132	SOCIAL SECURITY-SECRETARY-LSRV	2,000.00	1,834.59	2,200.00
01 049 3320 221 048	RETIREMENT-PRINCIPAL-LSRV	13,300.00	13,284.83	14,200.00
01 049 3320 223 132	RETIREMENT-SECRETARY-LSRV	3,900.00	3,925.87	4,300.00
01 049 3320 231 048	GROUP INSURANCE-PRINCIPAL-LSRV	14,800.00	14,757.24	17,000.00
01 049 3320 233 132	GROUP INSURANCE-SECRETARY-LSRV	14,600.00	14,715.44	17,000.00
01 049 3320 332 048	TRAVEL-LSRV	3,000.00	6,970.59	3,000.00
01 049 3320 340 048	TELEPHONE-LSRV	9,000.00	9,193.68	9,000.00
01 049 3320 343 048	POSTAGE-LSRV	2,000.00	2,934.48	2,000.00
01 049 3320 410 048	SUPPLIES-PRINCIPAL'S OFFICE-LS	2,000.00	1,775.49	2,000.00
01 049 3320 640 048	DUES AND FEES-LITTLE SNAKE RIVER VALLEY	1,000.00	860.00	1,000.00
01 049 3420 113 048	SALARIES-CUSTODIAL-LSRV	118,000.00	114,008.72	115,000.00
01 049 3420 113 157	SALARIES - MAINTENANCE LSR	43,000.00	43,778.00	55,000.00
01 049 3420 120 048	SALARIES-CUSTODIAL-SUBS LSRVS	5,000.00	1,643.86	5,000.00
01 049 3420 210 048	SOCIAL SEC-CUSTODIAL-SUBS LSRVS	1,500.00	125.76	1,500.00
01 049 3420 213 048	SOCIAL SEC-CUSTODIAL-LSRV	9,000.00	8,224.69	9,000.00
01 049 3420 213 157	SOCIAL SECURITY MAINTENANCE LSR	3,500.00	3,096.49	4,300.00
01 049 3420 223 048	RETIREMENT-CUSTODIAL-LSRV	16,850.00	15,884.86	17,000.00
01 049 3420 223 157	RETIREMENT MAINTENANCE LSR	6,200.00	6,274.60	0.00
01 049 3420 233 048	GROUP INSURANCE-CUSTODIAL-LSRV	30,000.00	25,894.13	0.00
01 049 3420 233 157	GROUP INSURANCE MAINTENANCE LSR	14,700.00	14,612.16	17,000.00
01 049 3420 240 048	WORKMAN COMP-CUSTODIAL SUBS LSRV	1,000.00	85.64	1,000.00
01 049 3420 243 048	WORKMEN'S COMP-CUSTODIAL-LSRV	6,000.00	5,550.61	6,000.00
01 049 3420 243 157	WORKMEN'S COMP MAINTENANCE	2,500.00	2,091.92	2,500.00
01 049 3420 323 069 401	REPAIRS/MAINT-LSRV-CUSTODIAL	4,900.00	4,847.04	1,000.00
01 049 3420 323 069 402	REPAIRS/MAINT-LSRV-MAINTENANCE	8,000.00	6,731.55	8,000.00
01 049 3420 323 069 403	REPAIRS/MAINT-LSRV-LSR-MAINTEN	0.00	0.00	5,000.00
01 049 3420 410 069 401	SUPPLIES-LSRV-CUSTODIAL	17,087.20	17,253.86	10,000.00
01 049 3420 410 069 402	SUPPLIES-LSRV-MAINTENANCE	19,000.00	20,092.10	18,000.00
01 049 3420 451 069	NATURAL GAS-LSRV	20,000.00	17,561.51	20,000.00
01 049 3420 452 069	ELECTRICITY-LSRV	55,000.00	51,489.70	55,000.00
01 049 3420 457 069	WATER/SEWER-LSRV	11,000.00	10,322.50	11,000.00
01 049 3420 540 069 402	EQUIPMENT-MAINTENANCE-LSRV	750.00	0.00	750.00
01 049 3510 113 027	SALARIES-CLEANING TIME-LSRV	4,000.00	3,610.01	4,000.00
01 049 3510 113 054	SALARIES-STUDENT-BUS DRIVER	200.00	59.74	200.00
01 049 3510 113 069	SALARIES-STUDENT-BUS DRIVER	2,000.00	0.00	2,000.00
01 049 3510 113 084	SALARIES-BUS DRIVERS-LSRV	100,000.00	101,957.52	100,000.00
01 049 3510 213 027	SOCIAL SECURITY-BUS DRIVER-CLEANING TIME	500.00	276.15	500.00
01 049 3510 213 054	SOCIAL SECURITY-STUDENT BUS DRIVER-LSR-E	100.00	4.56	100.00
01 049 3510 213 084	SOCIAL SECURITY-BUS DRIVER-LSR	7,000.00	7,229.27	7,500.00
01 049 3510 223 027	RETIREMENT-CLEAN TIME-LSRV	700.00	273.16	700.00
01 049 3510 223 054	RETIREMENT-STUDENT BUS DRIVER-LSRV-ELEM	100.00	8.62	100.00
01 049 3510 223 084	RETIREMENT-BUS DRIVER-LSRV	14,000.00	13,808.58	15,000.00
01 049 3510 233 084	GROUP INSURANCE-BUS DRIVER-LSR	25,000.00	22,404.86	25,000.00
01 049 3510 243 027	WORKMEN'S COMP-CLEAN TIME-LSRV	200.00	188.08	200.00
01 049 3510 243 054	WORKMEN'S COMP-STUDENT BUS DRIVER-LSRVEL	50.00	3.11	50.00
01 049 3510 243 084	WORKMEN'S COMP-BUS DRIVER-LSRV	4,600.00	4,819.36	4,600.00
01 049 3510 323 048	REPAIR/MAINTENANCE-BUSES-LSRV	8,000.00	7,771.14	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	0.00	0.00	3,500.00
01 049 3510 332 084	TRAVEL-STUDENT GENERAL-LSRV EL	2,800.00	45.35	2,800.00
01 049 3510 332 201	TRAVEL-STUDENT GENERAL-LSRV HS	250.00	382.10	250.00
01 049 3510 340 048	TELEPHONE-LSRV	1,000.00	645.14	1,000.00
01 049 3510 410 048	SUPPLIES-BUSES-LSRV	6,000.00	584.15	6,000.00
01 049 3510 410 195	SUPPLIES-TRANS OFFICE-LSRV	500.00	702.75	500.00
01 049 3510 411 048	SUPPLIES-BUSES-LSRV-MECHANIC	15,000.00	17,276.18	12,000.00
01 049 3510 413 048	OIL-LSRV	2,000.00	888.03	2,000.00
01 049 3510 414 048	TIRES/TUBES-LSRV	5,000.00	7,578.28	7,000.00
01 049 3510 452 048	ELECTRICITY-LSRV	3,000.00	2,567.83	3,000.00
01 049 3510 454 048	GASOLINE-LSRV	30,000.00	25,241.36	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	650.00	1,639.11	650.00
01 049 3520 113 021	SALARIES-BOYS BB-BUS DRIVER-HS	5,700.00	6,565.07	6,500.00
01 049 3520 113 024	SALARIES-GIRLS BB-BUS DRIVER H	6,000.00	5,178.59	6,000.00
01 049 3520 113 054	SALARIES-BUS DRIVER-STUDENT-LSRV-ELEM	5,000.00	3,921.78	5,000.00
01 049 3520 113 063	SALARIES-FOOTBALL-LSR	5,000.00	2,401.09	5,000.00
01 049 3520 113 069	SALARIES-BUS DRIVER-STUDENT LSRV HS	2,000.00	385.02	2,000.00
01 049 3520 113 153	SALARIES-BUS DRIVER-STUDENT COUNCIL-LSR	600.00	445.90	600.00
01 049 3520 113 189	SALARIES-BUS DRIVER-TRACK-LSRV	3,500.00	2,117.68	3,500.00
01 049 3520 113 207	SALARIES-BUS DRIVER-VB-LSRV	4,250.00	4,247.88	4,500.00
01 049 3520 213 003	SOCIAL SECURITY-BUS DRIVER-VO AG-LSRV	100.00	125.40	100.00
01 049 3520 213 021	SOCIAL SECURITY-BUS DRIVER-BOYS BB-	500.00	502.21	700.00

06/25/2015 02:45 PM

Regular; New Budget Year 06/2016; Processing Month 06/2015; Fund Number 01

User ID: MEK

Account Number	Account Description	2014-2015 Budget	To Date	New Budget
	LSRV			
01 049 3520 213 024	SOCIAL SECURITY-BUS DRIVER-GIRLS BB-LSRV	500.00	396.15	500.00
01 049 3520 213 054	SOCIAL SECURITY-BUS DRIVER-STUDENT-LSRVE	500.00	299.98	500.00
01 049 3520 213 063	SOCIAL SECURITY OTHER NON CERT	500.00	183.66	500.00
01 049 3520 213 069	SOCIAL SECURITY-BUS DRIVER-STUDENT-LSRVH	500.00	29.44	500.00
01 049 3520 213 153	SOCIAL SECURITY-BUS DRIVER-STUDENT COUNC	100.00	34.11	100.00
01 049 3520 213 189	SOCIAL SECURITY-BUS DRIVER-TRACK-LSRV	500.00	162.00	500.00
01 049 3520 213 207	SOCIAL SECURITY-BUS DRIVER-VOLLEYBALL-LS	350.00	324.97	350.00
01 049 3520 223 003	RETIREMENT-BUS DRIVER-VO AG-LSRV	100.00	236.69	100.00
01 049 3520 223 021	RETIREMENT-BUS DRIVER-BOYS BB-LSRV	850.00	947.97	1,000.00
01 049 3520 223 024	RETIREMENT-BUS DRIVER-GIRLS BB-LSRV	700.00	345.40	700.00
01 049 3520 223 054	RETIREMENT-BUS DRIVER-STUDENT-LSRV-ELEM	400.00	474.90	400.00
01 049 3520 223 063	RETIREMENT OTHER NON CERTIFIED	500.00	315.18	500.00
01 049 3520 223 069	RETIREMENT-BUS DRIVER-STUDENT LSRV-HS	200.00	53.75	200.00
01 049 3520 223 153	RETIREMENT-BUS DRIVER-STUDENT COUNCIL-LS	100.00	64.39	100.00
01 049 3520 223 189	RETIREMENT-BUS DRIVER-TRACK-LSRV	100.00	83.38	100.00
01 049 3520 223 207	RETIREMENT-BUS DRIVER-VOLLEYBALL-LSRV	500.00	384.20	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	85.40	50.00
01 049 3520 243 021	WORKMEN'S COMP-BUS DRIVER-BOYS BB-LSRV	300.00	342.03	350.00
01 049 3520 243 024	WORKMEN'S COMP-BUS DRIVER-GIRLS BB-LSRV	300.00	269.82	300.00
01 049 3520 243 054	WORKMEN'S COMP-BUS DRIVER-STUDENT-LSRV-E	200.00	204.30	200.00
01 049 3520 243 063	WORKMEN'S COMP OTHER NONCERT	250.00	125.10	250.00
01 049 3520 243 069	WORKMEN'S COMP-BUS DRIVER-STUDENT-LSRVHS	100.00	20.05	100.00
01 049 3520 243 153	WORKMEN'S COMP-BUS DRIVER-STUDENT COUNCI	50.00	23.23	50.00
01 049 3520 243 189	WORKMEN'S COMP-BUS DRIVER-TRACK-LSRV	100.00	110.33	100.00
01 049 3520 243 207	WORKMEN'S COMP-BUS DRIVER-VOLLEYBALL-LSR	250.00	221.32	250.00
01 049 3520 332 003	TRAVEL-BUS DRIVER EXP-VO-AG-LSRV HS	500.00	799.84	500.00
01 049 3520 332 021	TRAVEL-BUS DRIVER EXP-BOYS BB-LSRV HS	650.00	1,897.79	2,000.00
01 049 3520 332 024	TRAVEL-BUS DRIVER EXP-GIRLS BB-LSRV-HS	650.00	2,004.39	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	707.29	1,000.00
01 049 3520 332 069	TRAVEL-BUS DRIVER EXP-STUDENT-LSRV-HS	250.00	66.73	250.00
01 049 3520 332 153	TRAVEL-BUS DRIVER EXP-STUDENT COUNCIL-LS	800.00	88.78	800.00
01 049 3520 332 189	TRAVEL-BUS DRIVER EXP-TRACK-LSRV HS	0.00	801.56	0.00
01 049 3520 332 201	TRAVEL-BUS DRIVER EXP-STUDENT-LSRV	200.00	306.54	200.00
01 049 3520 332 207	TRAVEL-BUS DRIVER EXP-VOLLEYBALL-LSRV HS	1,000.00	681.80	1,000.00
01 049 3521 113 021	SALARIES-BUS DRIVER-B BB-LSRV-MS	1,100.00	998.42	1,200.00
01 049 3521 113 024	SALARIES-BUS DRIVER-G BB-LSRV-MS	2,000.00	1,506.25	2,000.00
01 049 3521 113 189	SALARIES-BUS DRIVER-TRACK-LSRV-MS	500.00	1,139.93	500.00
01 049 3521 113 207	SALARIES-BUS DRIVER-VB-LSRV-MS	1,500.00	1,401.42	1,500.00
01 049 3521 213 021	SOCIAL SECURITY-BUS DRIVER-B BB-LSRV-MS	100.00	76.39	150.00
01 049 3521 213 024	SOCIAL SECURITY-BUS DRIVER-G BB-LSRV-MS	250.00	115.24	250.00
01 049 3521 213 189	SOCIAL SECURITY-BUS DRIVER-TRACK-LSRV-MS	100.00	87.21	100.00
01 049 3521 213 207	SOCIAL SECURITY-BUS DRIVER-VB-LSRV-MS	400.00	107.20	400.00
01 049 3521 223 021	RETIREMENT-BUS DRIVER-B BB-LSRV-MS	200.00	144.17	200.00
01 049 3521 223 024	RETIREMENT-BUS DRIVER-G BB-LSRV-MS	500.00	138.42	500.00
01 049 3521 223 189	RETIREMENT-BUS DRIVER-TRACK-LSRV-MS	100.00	164.61	100.00
01 049 3521 223 207	RETIREMENT-BUS DRIVER-VB-LSRV-MS	250.00	202.36	250.00
01 049 3521 243 021	WORKMEN'S COMP-BUS DRIVER-B BB-LSRV-MS	100.00	52.01	100.00
01 049 3521 243 024	WORKMEN'S COMP-BUS DRIVER-G BB-LSRV-MS	100.00	78.48	100.00
01 049 3521 243 189	WORKMEN'S COMP-BUS DRIVER-TRACK-LSRV-MS	100.00	59.39	100.00
01 049 3521 243 207	WORKMEN'S COMP-BUS DRIVER-VB-LSRV-MS	100.00	73.01	100.00
01 049 3521 332 021	TRAVEL-BUS DRIVER EXP-B BB-LSRV-MS	200.00	0.00	200.00
01 049 3521 332 024	TRAVEL-BUS DRIVER EXP-G BB-LSRV-MS	200.00	0.00	200.00
01 049 3521 332 207	TRAVEL-BUS DRIVER EXP-VOLLEYBALL-LSRV MS	300.00	0.00	300.00
01 049 3590 410 050	SUPPLIES-LSR NON REIMBURSIBLE	0.00	14.97	0.00
01 049 3590 414 048	TIRES/TUBES-LSRV OTHER VEHICLES	3,000.00	0.00	3,000.00

06/25/2015 02:45 PM

Regular; New Budget Year 06/2016; Processing Month 06/2015; Fund Number 01

User ID: MEK

Account Number	Account Description	2014-2015 Budget	To Date	New Budget
01 049 3590 454 048	GASOLINE-LSRV OTHER VEHICLES	7,000.00	5,118.33	7,000.00
01 049 5200 530 084	LANDSCAPING-LSRVs	19,074.11	0.00	0.00
049	LITTLE SNAKE RIVER VALLEY	3,089,563.21	2,786,100.93	3,076,300.00

06/25/2015 02:45 PM

Regular; New Budget Year 06/2016; Processing Month 06/2015; Fund Number 01

User ID: MEK

Account Number	Account Description	2014-2015 Budget	To Date	New Budget
050	RAWLINS MIDDLE SCHOOL			
01 050 1120 111 174	SALARIES-TEACHERS-RMS	1,404,000.00	1,403,054.30	1,425,000.00
01 050 1120 113 171	SALARIES-TEACHER AIDES-RMS	80,000.00	60,723.52	80,000.00
01 050 1120 120 048	SALARIES-SUBSTITUTES-RMS	45,000.00	26,158.83	45,000.00
01 050 1120 121 174	SALARIES-EXTRA DUTY ED RMS	7,000.00	6,167.33	7,000.00
01 050 1120 123 048	TEMP SAL NON CERTIFIED RMS	1,700.00	3,570.00	2,500.00
01 050 1120 210 048	SOCIAL SECURITY-SUBSTITUTES RMS	4,000.00	2,001.33	4,000.00
01 050 1120 211 174	SOCIAL SECURITY-TEACHERS-RMS	105,000.00	102,150.44	110,000.00
01 050 1120 213 048	SOCIAL SECURITY OTHER NON CERT	200.00	273.06	500.00
01 050 1120 213 171	SOCIAL SECURITY-AIDES-RMS	6,000.00	4,560.27	6,000.00
01 050 1120 221 174	RETIREMENT-TEACHERS-RMS	202,200.00	204,020.95	204,000.00
01 050 1120 223 171	RETIREMENT-AIDES-RMS	11,000.00	8,704.11	11,000.00
01 050 1120 231 174	GROUP INSURANCE-TEACHERS-RMS	227,100.00	229,964.75	275,000.00
01 050 1120 233 171	GROUP INSURANCE-AIDES-RMS	8,000.00	7,558.36	12,000.00
01 050 1120 241 174	WORKMEN'S COMP-TEACHERS-RMS	8,200.00	8,094.60	8,200.00
01 050 1120 310 048	PURCHASED SERVICES-RMS	850.00	850.00	500.00
01 050 1120 323 048	REPAIR/MAINT-INSTR EQUIP-RMS	8,000.00	6,742.57	8,000.00
01 050 1120 325 048	LEASE-COPY MACHINE-RMS	11,000.00	9,453.36	10,000.00
01 050 1120 332 201	TRAVEL-STUDENT-RMS	300.00	921.00	300.00
01 050 1120 410 019	SUPPLIES RMS	0.00	2,739.99	0.00
01 050 1120 410 048	TEACHING SUPPLIES-RMS	55,308.15	50,395.80	49,150.00
01 050 1120 420 048	TEXTBOOKS - RMS	34,227.50	25,418.14	34,227.50
01 050 1120 420 090	TEXTBOOKS - RMS	9,450.00	877.47	16,000.00
01 050 1210 410 048	SUPPLIES-SPED-RMS	1,000.00	881.91	3,000.00
01 050 1270 111 174	SALARIES - ESL TEACHER	57,000.00	49,830.96	29,000.00
01 050 1270 113 171	ESL - PARA EDUCATOR	21,300.00	21,077.00	23,000.00
01 050 1270 211 174	SOCIAL SECURITY-ESL TEACHER	4,000.00	3,812.10	2,300.00
01 050 1270 213 171	SOCIAL SECURITY ESL PARA EDUCATOR	1,400.00	1,359.78	1,600.00
01 050 1270 221 174	RETIREMENT-ESL TEACHER	7,300.00	7,211.34	4,500.00
01 050 1270 223 171	RETIREMENT ESL PARA EDUCATOR	3,000.00	3,022.48	3,500.00
01 050 1270 231 174	GROUP INSURANCE -ESL TEACHER	500.00	249.04	250.00
01 050 1270 233 171	GROUP INSURANCE ESL PARA EDUCATOR	14,550.00	14,690.24	16,000.00
01 050 1420 110 021	SALARIES-BOYS BASKETBALL-RMS	12,000.00	11,725.00	13,000.00
01 050 1420 110 024	SALARIES-GIRLS BASKETBALL-RMS	12,000.00	11,557.50	13,000.00
01 050 1420 110 048	PER DIEM REIMBURSEMENT	500.00	0.00	500.00
01 050 1420 110 063	SALARIES-FOOTBALL-RMS	11,500.00	11,222.50	12,000.00
01 050 1420 110 162	SALARIES-BOYS SWIMMING-RMS	6,000.00	5,695.00	6,000.00
01 050 1420 110 165	SALARIES-GIRLS SWIMMING-RMS	6,000.00	5,527.50	6,000.00
01 050 1420 110 189	SALARIES-TRACK-RMS	13,000.00	12,730.00	14,000.00
01 050 1420 110 207	SALARIES-VOLLEYBALL-RMS	11,500.00	11,390.00	12,000.00
01 050 1420 110 210	SALARIES-WRESTLING-RMS	6,500.00	6,365.00	7,000.00
01 050 1420 111 012	SALARIES-ATHLETIC DIRECTOR-RMS	27,300.00	27,058.72	27,500.00
01 050 1420 111 099	SALARIES-OTHER ACTIVITIES RMS	10,450.00	12,652.53	15,000.00
01 050 1420 210 021	SOCIAL SECURITY-BOYS BASKETBALL-RMS	1,000.00	896.97	1,500.00
01 050 1420 210 024	SOCIAL SECURITY-GIRLS BASKETBALL-RMS	1,000.00	884.15	1,500.00
01 050 1420 210 063	SOCIAL SECURITY-FOOTBALL-RMS	900.00	858.53	1,200.00
01 050 1420 210 162	SOCIAL SECURITY-BOYS SWIMMING-RMS	500.00	435.67	700.00
01 050 1420 210 165	SOCIAL SECURITY-GIRLS SWIMMING-RMS	500.00	422.86	700.00
01 050 1420 210 189	SOCIAL SECURITY-TRACK-RMS	1,000.00	973.86	1,500.00
01 050 1420 210 207	SOCIAL SECURITY-VOLLEYBALL-RMS	1,000.00	871.33	1,200.00
01 050 1420 210 210	SOCIAL SECURITY-WRESTLING-RMS	500.00	486.94	600.00
01 050 1420 211 012	SOCIAL SECURITY-ATHLECTIC DIRECTOR-RMS	2,100.00	2,007.44	2,300.00
01 050 1420 211 099	SOCIAL SEC-OTHER ACTIVITIES RMS	850.00	967.88	1,000.00
01 050 1420 220 021	RETIREMENT-BOYS BASKETBALL-RMS	1,800.00	1,696.60	2,200.00
01 050 1420 220 024	RETIREMENT-GIRLS BASKETBALL-RMS	1,000.00	798.18	2,200.00
01 050 1420 220 063	RETIREMENT-FOOTBALL-RMS	1,450.00	1,281.92	1,700.00
01 050 1420 220 162	RETIREMENT-BOYS SWIMMING-RMS	800.00	338.62	1,000.00
01 050 1420 220 165	RETIREMENT-GIRLS SWIMMING-RMS	400.00	338.62	1,000.00
01 050 1420 220 189	RETIREMENT-TRACK-RMS	1,900.00	1,845.77	2,500.00
01 050 1420 220 207	RETIREMENT-VOLLEYBALL-RMS	1,700.00	1,644.72	2,000.00
01 050 1420 220 210	RETIREMENT-WRESTLING-RMS	1,000.00	919.12	1,200.00
01 050 1420 221 012	RETIREMENT-ATHLECTIC DIRECTOR-RMS	3,900.00	3,900.29	4,500.00
01 050 1420 221 099	RETIREMENT-OTHER ACTIVITIES RMS	1,500.00	1,697.35	2,000.00
01 050 1420 231 012	GROUP INSURANCE-ATHLETIC DIRECTOR-RMS	1,950.00	1,941.44	2,500.00
01 050 1420 309 012	PURCHASE SERVICES-RMS ACT	742.50	742.50	500.00
01 050 1420 310 012	OFFICIALS-RMS	9,300.00	8,868.00	9,500.00
01 050 1420 332 021	TRAVEL - BOYS BASKETBALL-RMS	250.00	55.92	250.00
01 050 1420 332 024	TRAVEL - GIRLS BASKETBALL-RMS	250.00	34.03	250.00
01 050 1420 332 063	TRAVEL - FOOTBALL-RMS	39.00	37.17	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	200.00	0.00	200.00
01 050 1420 332 189	TRAVEL - TRACK-RMS	500.00	117.45	500.00
01 050 1420 332 207	TRAVEL - VOLLEYBALL-RMS	123.00	87.83	300.00
01 050 1420 332 210	TRAVEL - WRESTLING-RMS	250.00	71.00	250.00

06/25/2015 02:45 PM

Regular; New Budget Year 06/2016; Processing Month 06/2015; Fund Number 01

User ID: MEK

Account Number	Account Description	2014-2015 Budget	To Date	New Budget
01 050 1420 410 021	SUPPLIES-BOYS BASKETBALL-RMS	1,000.00	744.35	1,000.00
01 050 1420 410 024	SUPPLIES-GIRLS BASKETBALL-RMS	1,000.00	35.84	1,000.00
01 050 1420 410 063	SUPPLIES-FOOTBALL-RMS	10,522.16	10,099.14	3,000.00
01 050 1420 410 162	SUPPLIES-BOYS SWIMMING-RMS	1,000.00	680.50	1,000.00
01 050 1420 410 165	SUPPLIES-GIRLS SWIMMING-RMS	1,000.00	680.50	1,000.00
01 050 1420 410 189	SUPPLIES-TRACK-RMS	409.76	409.76	1,000.00
01 050 1420 410 207	SUPPLIES-VOLLEYBALL-RMS	101.73	101.73	1,500.00
01 050 1420 410 210	SUPPLIES-WRESTLING-RMS	1,000.00	793.97	1,000.00
01 050 2110 111 126	SALARIES-GUIDANCE COUNCELORS-R	53,500.00	53,443.08	56,000.00
01 050 2110 211 126	SOCIAL SECURITY-GUIDANCE COUNSELOR-RMS	4,100.00	4,088.42	4,500.00
01 050 2110 221 126	RETIREMENT-GUIDANCE COUNSELOR-RMS	7,700.00	7,733.74	8,000.00
01 050 2110 231 126	GROUP INSURANCE-GUIDANCE COUNSELOR-RMS	14,000.00	254.76	15,000.00
01 050 2110 332 126	TRAVEL-GUIDANCE RMS	300.00	0.00	300.00
01 050 2110 410 126	TEACHING SUPPLIES-GUIDANCE-RMS	1,900.00	1,701.79	600.00
01 050 2130 111 048	SALARIES-NURSES-RMS	23,500.00	23,412.56	25,000.00
01 050 2130 211 048	SOCIAL SECURITY-NURSES-RMS	2,000.00	1,791.19	2,500.00
01 050 2130 221 048	RETIREMENT-NURSES-RMS	3,500.00	3,386.37	4,000.00
01 050 2130 231 048	GROUP INSURANCE-NURSES-RMS	5,000.00	117.72	5,000.00
01 050 2130 241 048	WORKMEN'S COMP-NURSES-RMS	1,200.00	1,190.66	1,500.00
01 050 2130 310 048	PURCHASE SERVICES-NURSES-RMS	250.00	0.00	250.00
01 050 2130 332 048	TRAVEL-NURSES-RMS	250.00	0.00	100.00
01 050 2213 332 048	TRAVEL-STAFF TRAINING	3,000.00	2,488.41	3,000.00
01 050 2220 332 048	TRAVEL-LIBRARIAN RMS	600.00	416.50	600.00
01 050 2220 410 048	LIBRARY SUPPLIES-RMS	8,936.00	8,691.95	3,500.00
01 050 2220 430 048	LIBRARY BOOKS-RAWLINS MIDDLE S	3,674.00	3,222.74	7,605.00
01 050 2220 440 048	LIBRARY PERIODICALS-RMS	90.00	72.00	200.00
01 050 3320 111 048	SALARY-PRINCIPALS-RMS	101,500.00	96,325.00	103,000.00
01 050 3320 113 132	SALARIES-SECRETARIES-RMS	62,550.00	61,726.46	64,000.00
01 050 3320 211 048	SOCIAL SECURITY-PRINCIPALS-RMS	7,800.00	7,016.57	7,900.00
01 050 3320 213 132	SOCIAL SECURITY-SECRETARY-RMS	5,000.00	4,480.09	5,000.00
01 050 3320 221 048	RETIREMENT-PRINCIPALS-RMS	13,900.00	13,862.40	16,000.00
01 050 3320 223 132	RETIREMENT-SECRETARY-RMS	8,950.00	8,878.28	10,000.00
01 050 3320 231 048	GROUP INSURANCE-PRINCIPALS-RMS	15,100.00	15,065.16	17,000.00
01 050 3320 233 132	GROUP INSURANCE-SECRETARY-RMS	14,750.00	14,850.18	17,000.00
01 050 3320 323 048	REPAIR/MAINT-OFFICE-RMS	3,921.00	3,379.16	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	580.00	580.00	500.00
01 050 3320 340 048	TELEPHONE-RMS	5,000.00	3,552.53	4,000.00
01 050 3320 343 048	POSTAGE - RMS	3,511.00	1,706.44	2,500.00
01 050 3320 410 048	SUPPLIES-PRINCIPAL'S OFFICE-RM	3,438.00	3,344.71	4,000.00
01 050 3320 540 048	EQUIPMENT-PRINCIPAL'S OFFICE-R	2,300.00	2,292.24	2,000.00
01 050 3320 640 048	DUES AND FEES-RMS	500.00	450.00	500.00
01 050 3420 113 048	SALARIES-CUSTODIAL-RMS	158,900.00	159,805.76	0.00
01 050 3420 213 048	SOCIAL SECURITY-CUSTODIAL-RMS	12,000.00	11,635.33	0.00
01 050 3420 223 048	RETIREMENT-CUSTODIAL-RMS	22,750.00	22,888.22	0.00
01 050 3420 233 048	GROUP INSURANCE-CUSTODIAL-RMS	36,800.00	36,784.20	0.00
01 050 3420 243 048	WORKMEN'S COMP-CUSTODIAL-RMS	8,500.00	7,856.58	0.00
01 050 3420 323 090 401	REPAIRS/MAINT-RMS-CUSTODIAL	227.20	227.20	1,700.00
01 050 3420 323 090 402	REPAIRS/MAINT-RMS-MAINTENANCE	11,000.00	13,305.74	7,000.00
01 050 3420 410 090 401	SUPPLIES-RMS-CUSTODIAL	18,287.20	18,976.20	8,000.00
01 050 3420 410 090 402	SUPPLIES-RMS-MAINTENANCE	7,900.00	7,690.03	13,000.00
01 050 3420 451 090	NATURAL GAS-RMS	70,000.00	67,915.66	70,000.00
01 050 3420 452 090	ELECTRICITY-RMS	80,000.00	87,961.41	80,000.00
01 050 3420 457 090	WATER/SEWER-RMS	13,000.00	5,025.00	13,000.00
01 050 3420 459 090	SANITATION-RMS	12,000.00	12,077.51	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	3,100.00	4,840.18	4,000.00
01 050 3510 213 201	SOCIAL SECURITY-BUS DRIVER-STUDENT-RMS	500.00	370.32	500.00
01 050 3510 223 201	RETIREMENT-BUS DRIVER-STUDENT-RMS	500.00	644.10	500.00
01 050 3510 243 201	WORKMEN'S COMP-BUS DRIVER-STUDENT-RMS	200.00	252.20	200.00
01 050 3510 332 201	TRAVEL-BUS DRIVER-STUDENT-RMS	150.00	606.22	150.00
01 050 3520 113 021	SALARIES-BUS DRIVER-B BB-RMS	1,750.00	1,730.26	1,750.00
01 050 3520 113 024	SALARIES-BUS DRIVER-G BB-RMS	2,200.00	1,522.38	2,200.00
01 050 3520 113 063	SALARIES-BUS DRIVER-FOOTBALL-RMS	1,700.00	868.86	1,700.00
01 050 3520 113 162	SALARIES-BUS DRIVER-B SWIM-RMS	500.00	1,147.87	500.00
01 050 3520 113 165	SALARIES-BUS DRIVER-G SWIM-RMS	1,700.00	1,358.51	1,700.00
01 050 3520 113 189	SALARIES-BUS DRIVER-TRACK-RMS	1,500.00	1,240.08	1,500.00
01 050 3520 113 201	SALARIES-BUS DRIVER-STUDENT TRAVEL-RMS	1,200.00	44.82	1,200.00
01 050 3520 113 207	SALARIES-BUS DRIVER-VB-RMS	2,850.00	2,031.85	2,800.00
01 050 3520 113 210	SALARIES-BUS DRIVER-WRESTLING-RMS	1,500.00	2,389.61	2,300.00
01 050 3520 213 021	SOCIAL SECURITY-BUS DRIVER-B BB-RMS	500.00	132.37	500.00
01 050 3520 213 024	SOCIAL SECURITY-BUS DRIVER-G BB-RMS	500.00	116.45	650.00

06/25/2015 02:45 PM

Regular; New Budget Year 06/2016; Processing Month 06/2015; Fund Number 01

User ID: MEK

Account Number	Account Description	2014-2015 Budget	To Date	New Budget
01 050 3520 213 063	SOCIAL SECURITY-BUS DRIVER-FB-RMS	500.00	66.48	500.00
01 050 3520 213 162	SOCIAL SECURITY-BUS DRIVER-B SWIM-RMS	500.00	87.81	500.00
01 050 3520 213 165	SOCIAL SECURITY-BUS DRIVER-G SWIM-RMS	110.00	103.94	0.00
01 050 3520 213 189	SOCIAL SECURITY-BUS DRIVER-TRACK-RMS	500.00	94.85	500.00
01 050 3520 213 201	SOCIAL SECURITY-BUS DRIVER-STUDENT TRAVE	100.00	3.43	100.00
01 050 3520 213 207	SOCIAL SECURITY-BUS DRIVER-VB-RMS	500.00	155.44	500.00
01 050 3520 213 210	SOCIAL SECURITY-BUS DRIVER-WRESTLING-RMS	500.00	182.79	500.00
01 050 3520 223 021	RETIREMENT-BUS DRIVER-B BB-RMS	200.00	158.23	200.00
01 050 3520 223 024	RETIREMENT-BUS DRIVER- G BB-RMS	500.00	164.74	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	108.18	500.00
01 050 3520 223 162	RETIREMENT-BUS DRIVER-B SWIM-RMS	300.00	165.74	300.00
01 050 3520 223 165	RETIREMENT-BUS DRIVER-G SWIM-RMS	200.00	196.17	200.00
01 050 3520 223 189	RETIREMENT-BUS DRIVER-TRACK-RMS	0.00	179.06	0.00
01 050 3520 223 201	RETIREMENT-BUS DRIVER-STUDENT TRAVEL-RMS	200.00	6.48	200.00
01 050 3520 223 207	RETIREMENT-BUS DRIVER-VB-RMS	500.00	258.48	500.00
01 050 3520 223 210	RETIREMENT-BUS DRIVER-WRESTLING-RMS	500.00	324.26	500.00
01 050 3520 233 201	GROUP INSURANCE-BUS DRIVER-STUD TRAV-RMS	0.00	0.00	100.00
01 050 3520 243 021	WORKMEN'S COMP-BUS DRIVER-B BB-RMS	100.00	90.13	100.00
01 050 3520 243 024	WORKMEN'S COMP-BUS DRIVER-G BB-RMS	100.00	79.33	100.00
01 050 3520 243 048	WORKMEN'S COMP-BUS DRIVERS-RMS	0.00	0.00	100.00
01 050 3520 243 063	WORKMEN'S COMP-BUS DRIVER-FB-RMS	100.00	45.27	100.00
01 050 3520 243 162	WORKMEN'S COMP-BUS DRIVER-B SWIM-RMS	100.00	59.81	100.00
01 050 3520 243 165	WORKMEN'S COMP-BUS DRIVER-G SWIM-RMS	100.00	70.78	100.00
01 050 3520 243 189	WORKMEN'S COMP-BUS DRIVER-TRACK-RMS	0.00	64.61	0.00
01 050 3520 243 201	WORKMEN'S COMP-BUS DRIVER-STUDENT TRAVEL	100.00	2.34	100.00
01 050 3520 243 207	WORKMEN'S COMP-BUS DRIVER-VB-RMS	150.00	105.84	150.00
01 050 3520 243 210	WORKMEN'S COMP-BUS DRIVER-WRESTLING-RMS	150.00	124.49	150.00
01 050 3520 332 021	TRAVEL-BUS DRIVER EXP-B BB-RMS	100.00	0.00	100.00
01 050 3520 332 063	TRAVEL-BUS DRIVER EXP-FOOTBALL-RMS	50.00	0.00	50.00
01 050 3520 332 162	TRAVEL-BUS DRIVER EXP-BOYS SWIMMING-RMS	50.00	532.01	50.00
01 050 3520 332 165	TRAVEL-BUS DRIVER EXP-GIRLS SWIMMING-RMS	100.00	0.00	100.00
01 050 3520 332 207	TRAVEL-BUS DRIVER EXP-VOLLEYBALL-RMS	75.00	0.00	75.00
01 050 3520 332 210	TRAVEL-BUS DRIVER EXP-WRESTLING-RMS	100.00	85.87	100.00
050 RAWLINS MIDDLE SCHOOL		3,376,473.20	3,259,056.20	3,209,707.50

06/25/2015 02:45 PM

Regular; New Budget Year 06/2016; Processing Month 06/2015; Fund Number 01

User ID: MEK

Account Number	Account Description	2014-2015 Budget	To Date	New Budget
056	RAWLINS HIGH SCHOOL			
01 056 1130 110 048	SALARIES-HS	100,000.00	0.00	200,000.00
01 056 1130 110 174	SALARIES-TEACHERS-RHS	1,300,000.00	1,266,246.96	1,350,000.00
01 056 1130 111 174	SALARIES-XTRA DUTY RHS - EDUCATIONAL	3,000.00	975.00	3,000.00
01 056 1130 113 171	SALARIES-TEACHER AIDE RHS	71,000.00	70,872.81	75,000.00
01 056 1130 120 048	SALARIES-SUBSTITUTES-RHS	50,000.00	29,579.54	50,000.00
01 056 1130 123 048	TEMP SAL NON CERTIFIED RHS	4,000.00	2,295.00	4,000.00
01 056 1130 210 048	SOCIAL SECURITY-SUBSTITUTES RHS	4,000.00	2,263.06	4,000.00
01 056 1130 210 174	SOCIAL SECURITY-TEACHERS-RHS	100,000.00	92,481.79	100,000.00
01 056 1130 211 174	SOCIAL SECURITY-EXTRA DUTY-RHS	2,000.00	74.59	2,000.00
01 056 1130 213 048	SOCIAL SECURITY	250.00	175.54	250.00
01 056 1130 213 171	SOCIAL SECURITY-AIDES-RHS	8,500.00	5,298.09	8,500.00
01 056 1130 220 048	RETIREMENT-SUBSTITUTES RHS	6,500.00	69.97	6,500.00
01 056 1130 220 174	RETIREMENT-TEACHERS-RHS	181,200.00	183,274.03	205,065.00
01 056 1130 221 174	RETIREMENT-EXTRA DUTY-RHS	500.00	140.83	500.00
01 056 1130 223 171	RETIREMENT-AIDES-RHS	10,500.00	10,231.21	1,100.00
01 056 1130 230 174	GROUP INSURANCE-TEACHERS-RHS	183,300.00	185,903.75	240,000.00
01 056 1130 233 171	GROUP INSURANCE-AIDES-RHS	60,000.00	7,104.75	40,000.00
01 056 1130 240 048	WORKMEN'S COMPENSATION-LIFE GUARDS	100.00	13.79	100.00
01 056 1130 240 174	WORKMEN'S COMPENSATION-TEACHERS-RHS	76,000.00	10,149.14	30,000.00
01 056 1130 310 000	PURCHASE SERVICES	0.00	0.00	0.00
01 056 1130 310 048	PURCHASED SERVICES-RHS	5,000.00	4,300.30	5,000.00
01 056 1130 323 048	REPAIR/MAINT-INSTR EQUIP-RHS	9,105.00	5,448.41	9,000.00
01 056 1130 325 048	LEASE-COPY MACHINES-RHS	17,020.00	17,013.60	17,000.00
01 056 1130 332 201	TRAVEL-STUDENT GENERAL	3,500.00	813.00	3,500.00
01 056 1130 390 048	ASSESSMENT SERVICES	0.00	0.00	1,565.00
01 056 1130 410 019	SUPPLIES	17,450.00	28,502.59	17,450.00
01 056 1130 410 048	TEACHING SUPPLIES-RHS	74,920.00	78,359.39	75,000.00
01 056 1130 410 602	DONATION BY SINCLAIR REFINERAY	1,000.00	1,034.54	0.00
01 056 1130 411 048	SOFTWARE-RHS-COMPUTER FUND	5,000.00	0.00	3,000.00
01 056 1130 420 048	TEXTBOOKS -RHS	6,517.50	1,906.30	6,517.50
01 056 1130 420 069	TEXTBOOKS - RHS	15,000.00	12,329.55	15,000.00
01 056 1130 540 000	EQUIPMENT AND MACHINERY	12,867.14	0.00	0.00
01 056 1130 541 048	EQUIPMENT-RHS-COMPUTER FUND	3,000.00	0.00	0.00
01 056 1210 410 048	SUPPLIES-SPED-RHS	3,350.00	3,297.21	5,000.00
01 056 1270 111 174	ESL TEACHER	46,000.00	46,070.90	29,000.00
01 056 1270 113 171	ESL PARA EDUCATORS	16,600.00	16,577.25	17,500.00
01 056 1270 211 174	SOCIAL SECURITY ESL TEACHER	4,000.00	3,264.58	2,300.00
01 056 1270 213 171	SOCIAL SECURITY-ESL PARA EDUCATOR	1,500.00	1,268.18	1,500.00
01 056 1270 221 174	RETIREMENT CERTIFIED	6,600.00	6,662.68	4,500.00
01 056 1270 223 171	RETIREMENT-ESL PARA EDUCATOR	2,400.00	2,367.16	3,000.00
01 056 1270 231 174	GROUP INSURANCE CERTIFIED	13,800.00	13,913.62	250.00
01 056 1270 233 171	GROUP INSURANCE-ESL PARA EDUCATOR	200.00	102.72	200.00
01 056 1430 110 018	SALARIES-BAND-RHS	8,500.00	7,533.75	10,500.00
01 056 1430 110 021	SALARIES-BOYS BASKETBALL-RHS	16,500.00	16,415.00	17,000.00
01 056 1430 110 024	SALARIES-GIRLS BASKETBALL-RHS	16,250.00	16,247.50	17,000.00
01 056 1430 110 028	SALARIES SOCCER BOYS RHS	9,500.00	9,045.00	9,500.00
01 056 1430 110 029	SALARIES SOCCER GIRLS RHS	9,500.00	9,045.00	9,500.00
01 056 1430 110 036	SALARIES-CHEERLEADERS-RHS	8,000.00	7,872.50	8,500.00
01 056 1430 110 039	SALARIES-CROSS COUNTY-RHS	6,000.00	5,527.50	6,000.00
01 056 1430 110 048	REIMBURSE PER DIEM FOR COACHES/SPONSORS	250.00	53.84	750.00
01 056 1430 110 051	SALARIES-DRAMA-RHS	5,500.00	5,427.00	6,000.00
01 056 1430 110 057	SALARIES-FBLA-RHS	2,500.00	2,177.50	2,500.00
01 056 1430 110 063	SALARIES-FOOTBALL-RHS	25,000.00	23,450.00	25,000.00
01 056 1430 110 066	SALARIES-GOLF-RHS	5,000.00	4,857.50	5,200.00
01 056 1430 110 123	SALARIES-SCH ACTIVITY SPONSOR	27,000.00	27,046.25	2,400.00
01 056 1430 110 147	SALARIES-SPEECH-RHS	7,000.00	6,867.50	7,200.00
01 056 1430 110 153	SALARIES-STUDENT COUNCIL-RHS	2,500.00	0.00	2,500.00
01 056 1430 110 162	SALARIES-BOYS SWIMMING-RHS	10,500.00	10,050.00	10,500.00
01 056 1430 110 165	SALARIES-GIRLS SWIMMING-RHS	10,000.00	9,547.50	10,000.00
01 056 1430 110 183	SALARIES-TENNIS-RHS	8,000.00	7,537.50	8,000.00
01 056 1430 110 189	SALARIES-TRACK-RHS	22,000.00	21,607.50	25,000.00
01 056 1430 110 204	SALARIES-VOCAL MUSIC-RHS	8,000.00	5,527.50	12,000.00
01 056 1430 110 207	SALARIES-VOLLEYBALL-RHS	14,500.00	14,405.00	15,000.00
01 056 1430 110 210	SALARIES-WRESTLING-RHS	11,000.00	10,720.00	12,000.00
01 056 1430 111 012	SALARIES-ATHLETIC DIRECTOR-RHS	77,700.00	69,618.78	74,000.00
01 056 1430 111 099	SALARIES-OTHER ACTIVITIES RHS	30,000.00	25,232.57	30,000.00
01 056 1430 210 018	SOCIAL SECURITY-BAND-RHS	700.00	576.33	1,000.00
01 056 1430 210 021	SOCIAL SECURITY-BOYS BASKETBALL-RHS	1,500.00	1,255.70	2,000.00
01 056 1430 210 024	SOCIAL SECURITY-GIRLS BASKETBALL-RHS	1,500.00	1,242.93	2,000.00
01 056 1430 210 028	SOCIAL SECURITY SOCCER BOYS RHS	700.00	691.92	800.00
01 056 1430 210 029	SOCIAL SECURITY SOCCER GIRLS RHS	700.00	691.94	800.00
01 056 1430 210 036	SOCIAL SECURITY-CHEERLEADERS-RHS	700.00	602.25	800.00
01 056 1430 210 039	SOCIAL SECURITY-CROSS COUNTY-RHS	1,000.00	422.88	1,000.00

06/25/2015 02:45 PM

Regular; New Budget Year 06/2016; Processing Month 06/2015; Fund Number 01

User ID: MEK

Account Number	Account Description	2014-2015 Budget	To Date	New Budget
01 056 1430 210 048	SOCIAL SECURITY- PER DIEM	150.00	3.52	150.00
01 056 1430 210 051	SOCIAL SECURITY-DRAMA-RHS	500.00	415.20	600.00
01 056 1430 210 057	SOCIAL SECURITY-FBLA-RHS	200.00	166.57	200.00
01 056 1430 210 063	SOCIAL SECURITY-FOOTBALL-RHS	2,000.00	1,793.93	2,000.00
01 056 1430 210 066	SOCIAL SECURITY-GOLF-RHS	500.00	371.64	500.00
01 056 1430 210 123	SOCIAL SECURITY-SCH ACTIVITY SPONSOR-RHS	2,000.00	2,068.90	2,000.00
01 056 1430 210 147	SOCIAL SECURITY-SPEECH-RHS	750.00	525.36	750.00
01 056 1430 210 153	SOCIAL SECURITY-STUDENT COUNCIL-RHS	200.00	0.00	200.00
01 056 1430 210 162	SOCIAL SECURITY-BOYS SWIMMING-RHS	1,000.00	768.82	1,000.00
01 056 1430 210 165	SOCIAL SECURITY-GIRLS SWIMMING-RHS	1,000.00	730.38	1,000.00
01 056 1430 210 183	SOCIAL SECURITY-TENNIS-RHS	650.00	576.61	650.00
01 056 1430 210 189	SOCIAL SECURITY-TRACK-RHS	2,000.00	1,653.05	2,000.00
01 056 1430 210 204	SOCIAL SECURITY-VOCAL MUSIC-RHS	700.00	422.88	800.00
01 056 1430 210 207	SOCIAL SECURITY-VOLLEYBALL-RHS	1,500.00	1,102.00	1,700.00
01 056 1430 210 210	SOCIAL SECURITY-WRESTLING-RHS	1,000.00	820.10	1,200.00
01 056 1430 211 012	SOCIAL SECURITY-ATHLETIC DIR-RHS	6,000.00	5,138.07	6,000.00
01 056 1430 211 099	SOCIAL SEC-OTHER ACTIVITIES RHS	2,000.00	1,930.34	2,500.00
01 056 1430 220 018	RETIREMENT-BAND-RHS	800.00	780.69	1,000.00
01 056 1430 220 021	RETIREMENT-BOYS BASKETBALL-RHS	2,500.00	2,390.97	2,700.00
01 056 1430 220 024	RETIREMENT-GIRLS BASKETBALL-RHS	2,350.00	2,360.86	2,500.00
01 056 1430 220 028	RETIREMENT SOCCER BOYS RHS	1,350.00	1,310.74	1,500.00
01 056 1430 220 029	RETIREMENT CONTRIBUTIONS SOCCER GIRLS RH	1,500.00	773.98	1,500.00
01 056 1430 220 036	RETIREMENT-CHEERLEADERS-RHS	1,200.00	1,136.79	1,200.00
01 056 1430 220 039	RETIREMENT-CROSS COUNTRY-RHS	1,000.00	805.13	1,000.00
01 056 1430 220 051	RETIREMENT-DRAMA-RHS	700.00	0.00	700.00
01 056 1430 220 057	RETIREMENT-FBLA-RHS	300.00	314.42	300.00
01 056 1430 220 063	RETIREMENT-FOOTBALL-RHS	3,500.00	3,386.19	3,700.00
01 056 1430 220 066	RETIREMENT-GOLF-RHS	750.00	707.52	800.00
01 056 1430 220 123	RETIREMENT-SCH ACTIVITY SPONSOR-RHS	3,500.00	3,899.01	3,500.00
01 056 1430 220 147	RETIREMENT-SPEECH-RHS	1,000.00	991.66	1,500.00
01 056 1430 220 153	RETIREMENT-STUDENT COUNCIL-RHS	400.00	0.00	400.00
01 056 1430 220 162	RETIREMENT-BOYS SWIMMING-RHS	750.00	41.86	750.00
01 056 1430 220 165	RETIREMENT-GIRLS SWIMMING-RHS	1,000.00	604.68	1,000.00
01 056 1430 220 183	RETIREMENT-TENNIS-RHS	1,100.00	1,094.09	1,500.00
01 056 1430 220 189	RETIREMENT-TRACK-RHS	3,150.00	3,127.65	3,500.00
01 056 1430 220 204	RETIREMENT-VOCAL MUSIC-RHS	1,000.00	805.10	1,000.00
01 056 1430 220 207	RETIREMENT-VOLLEYBALL-RHS	2,500.00	2,080.08	2,500.00
01 056 1430 220 210	RETIREMENT-WRESTLING-RHS	1,600.00	1,554.70	1,800.00
01 056 1430 221 012	RETIREMENT-ATHLETIC DIR-RHS	10,500.00	10,017.73	10,500.00
01 056 1430 221 099	RETIREMENT-OTHER ACTIVITIES RHS	2,500.00	3,456.76	5,000.00
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	50.00	8.80	100.00
01 056 1430 231 012	GROUP INSURANCE-ATHLETIC DIR-RHS	6,000.00	5,824.38	6,500.00
01 056 1430 309 012	PURCHASE SERVICES-RHS ACT	4,376.25	4,376.25	4,500.00
01 056 1430 310 012	OFFICIALS-RHS	30,679.47	30,679.47	32,500.00
01 056 1430 310 210	PURCHASE SERVICES- WRESTLING	710.00	706.78	0.00
01 056 1430 332 012	TRAVEL-ACTIVITIES DIRECTOR-RHS	2,500.00	2,015.50	3,200.00
01 056 1430 332 016	TRAVEL -ART CLUB	1,000.00	830.00	1,000.00
01 056 1430 332 017	TRAVEL - HOT STRIKERS	0.00	0.00	1,000.00
01 056 1430 332 018	TRAVEL - BAND-RHS	1,500.00	1,495.47	1,500.00
01 056 1430 332 021	TRAVEL - BOYS BASKETBALL-RHS	5,405.00	5,104.21	8,500.00
01 056 1430 332 024	TRAVEL - GIRLS BASKETBALL-RHS	5,881.42	5,881.42	8,500.00
01 056 1430 332 028	TRAVEL SOCCER BOYS RHS	2,500.00	1,428.61	2,500.00
01 056 1430 332 029	TRAVEL SOCCER GIRLS RHS	1,783.00	1,728.72	2,000.00
01 056 1430 332 036	TRAVEL - CHEERLEADERS-RHS	4,218.00	4,212.94	3,500.00
01 056 1430 332 039	TRAVEL - CROSS COUNTRY-RHS	660.00	659.88	800.00
01 056 1430 332 048	TRAVEL	750.00	734.00	1,488.00
01 056 1430 332 051	TRAVEL - DRAMA-RHS	2,700.00	2,499.35	3,000.00
01 056 1430 332 057	TRAVEL - FBLA-RHS	2,700.00	2,587.32	2,700.00
01 056 1430 332 063	TRAVEL - FOOTBALL-RHS	6,748.00	6,664.69	5,500.00
01 056 1430 332 066	TRAVEL - GOLF-RHS	1,863.59	1,863.59	3,000.00
01 056 1430 332 147	TRAVEL - SPEECH-RHS	9,595.40	9,595.40	7,000.00
01 056 1430 332 153	TRAVEL - STUDENT COUNCIL-RHS	610.91	610.91	2,000.00
01 056 1430 332 162	TRAVEL - BOYS SWIMMING-RHS	2,000.00	1,669.51	2,000.00
01 056 1430 332 165	TRAVEL - GIRLS SWIMMING-RHS	3,303.43	3,228.43	3,500.00
01 056 1430 332 183	TRAVEL - TENNIS-RHS	2,428.00	2,427.85	2,750.00
01 056 1430 332 189	TRAVEL - TRACK-RHS	4,105.09	4,105.09	5,000.00
01 056 1430 332 204	TRAVEL - VOCAL MUSIC-RHS	2,700.00	2,656.45	3,000.00
01 056 1430 332 207	TRAVEL - VOLLEYBALL-RHS	8,185.00	7,627.92	7,600.00
01 056 1430 332 210	TRAVEL - WRESTLING-RHS	9,241.16	9,241.16	10,000.00
01 056 1430 410 000	RHS UNIFORM ROTATION	10,000.00	9,274.35	10,000.00
01 056 1430 410 021	SUPPLIES-BOYS BASKETBALL-RHS	1,239.52	1,239.52	2,000.00
01 056 1430 410 024	SUPPLIES-GIRLS BASKETBALL-RHS	2,222.07	2,222.07	2,000.00

06/25/2015 02:45 PM

Regular; New Budget Year 06/2016; Processing Month 06/2015; Fund Number 01

User ID: MEK

Account Number	Account Description	2014-2015 Budget	To Date	New Budget
01 056 1430 410 028	SUPPLIES BOYS SOCCER RHS	2,475.93	2,475.93	2,000.00
01 056 1430 410 029	SUPPLIES SOCCER GIRLS RHS	3,015.29	3,015.29	2,000.00
01 056 1430 410 036	SUPPLIES-CHEERLEADERS-RHS	500.00	362.69	750.00
01 056 1430 410 039	SUPPLIES-CROSS COUNTRY-RHS	1,532.09	1,532.09	1,000.00
01 056 1430 410 051	SUPPLIES-DRAMA-RHS	4,000.00	6,990.87	4,500.00
01 056 1430 410 063	SUPPLIES-FOOTBALL-RHS	3,294.93	3,213.08	5,750.00
01 056 1430 410 066	SUPPLIES-GOLF-RHS	1,486.86	1,486.86	1,200.00
01 056 1430 410 096	SUPPLIES-NATIONAL HONOR SOCIETY-RHS	550.00	0.00	550.00
01 056 1430 410 147	SUPPLIES-SPEECH-RHS	679.49	679.49	300.00
01 056 1430 410 162	SUPPLIES-BOYS SWIMMING-RHS	2,250.00	411.58	2,250.00
01 056 1430 410 165	SUPPLIES-GIRLS SWIMMING-RHS	2,629.49	2,629.49	3,000.00
01 056 1430 410 183	SUPPLIES-TENNIS-RHS	1,341.66	1,341.66	1,000.00
01 056 1430 410 189	SUPPLIES-TRACK-RHS	3,027.17	3,027.17	2,500.00
01 056 1430 410 207	SUPPLIES-VOLLEYBALL-RHS	2,734.45	2,734.45	3,000.00
01 056 1430 410 210	SUPPLIES-WRESTLING-RHS	4,311.45	4,311.45	2,500.00
01 056 1430 491 048	TRAINING SUPPLIES-RHS	2,149.24	2,149.24	5,000.00
01 056 1430 640 048	ACTIVITY DUES/FEES-RHS	6,395.99	4,929.00	7,500.00
01 056 1530 111 205	SALARIES VOCATIONAL TEACHERS RHS	58,600.00	58,625.24	60,000.00
01 056 1530 211 205	SOCIAL SECURITY VOCATIONAL TEACHERS RHS	4,500.00	4,438.95	4,750.00
01 056 1530 221 205	RETIREMENT VOCATIONAL TEACHERS RHS	8,450.00	8,489.07	9,500.00
01 056 1530 231 205	GROUP INSURANCE VOCATIONAL TEACHERS RHS	500.00	279.36	500.00
01 056 1530 241 205	WORKMEN'S COMP CERTIFIED	3,500.00	0.00	3,000.00
01 056 1530 310 205	PURCHASE SERVICES	750.00	0.00	750.00
01 056 1530 410 205	SUPPLIES	10,850.00	8,238.80	10,850.00
01 056 2110 111 123	SALARIES-GUIDANCE COUNSELORS-RHS	57,500.00	57,372.98	60,000.00
01 056 2110 211 123	SOCIAL SECURITY-GUIDANCE COUNSELOR-RHS	4,500.00	3,976.32	5,000.00
01 056 2110 221 123	RETIREMENT-GUIDANCE COUNSELOR-RHS	8,250.00	8,308.12	9,000.00
01 056 2110 231 123	GROUP INSURANCE-GUIDANCE COUNSELOR-RHS	14,150.00	14,278.78	15,000.00
01 056 2110 332 123	TRAVEL-GUIDANCE RHS	300.00	148.00	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	0.00	0.00	500.00
01 056 2123 111 069	SALARY - SOCIAL SERVICES	55,400.00	55,377.89	60,000.00
01 056 2123 211 069	SOCIAL SECURITY-SOCIAL SERVICE	4,500.00	3,792.96	5,000.00
01 056 2123 221 069	RETIREMENT-SOCIAL SERVICES	7,950.00	8,018.00	9,000.00
01 056 2123 231 069	GROUP INSURANCE-SOCIAL SERVICE	13,800.00	13,953.94	15,000.00
01 056 2130 111 048	SALARIES NURSES-RHS	20,000.00	19,029.98	22,000.00
01 056 2130 211 048	SOCIAL SECURITY-NURSES-RHS	1,500.00	1,455.82	1,700.00
01 056 2130 221 048	RETIREMENT-NURSES-RHS	2,750.00	2,752.71	3,000.00
01 056 2130 231 048	GROUP INSURANCE-NURSES-RHS	200.00	95.28	200.00
01 056 2130 241 048	WORKMEN'S COMP-NURSES-RHS	1,000.00	965.92	1,500.00
01 056 2130 310 048	PURCHASED SERVICES-NURSES-RHS	0.00	0.00	250.00
01 056 2130 332 048	TRAVEL-NURSES-RHS	250.00	0.00	100.00
01 056 2213 332 048	TRAVEL-STAFF TRAINING	8,000.00	1,851.00	8,000.00
01 056 2220 111 081	SALARY-LIBRARIAN RHS	30,450.00	0.00	20,000.00
01 056 2220 211 081	SOCIAL SECURITY-LIBRARIAN-RHS	4,000.00	0.00	2,000.00
01 056 2220 221 081	RETIREMENT-LIBRARIAN-RHS	7,000.00	0.00	4,000.00
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	532.38	2,000.00
01 056 2220 430 048	LIBRARY BOOKS-RAWLINS HIGH SCH	4,949.50	1,709.91	5,000.00
01 056 2220 440 048	LIBRARY PERIODICALS-RHS	1,500.00	197.78	1,500.00
01 056 3320 111 048	SALARY-PRINCIPALS-RHS	210,500.00	210,480.34	190,000.00
01 056 3320 113 132	SALARY-SECRETARIES-RHS	95,450.00	96,140.96	100,000.00
01 056 3320 211 048	SOCIAL SECURITY-PRINCIPALS-RHS	14,500.00	12,796.46	14,600.00
01 056 3320 213 132	SOCIAL SECURITY-SECRETARY-RHS	7,000.00	7,002.40	7,700.00
01 056 3320 221 048	RETIREMENT-PRINCIPALS-RHS	40,800.00	40,368.24	29,000.00
01 056 3320 223 132	RETIREMENT-SECRETARY-RHS	13,700.00	13,851.35	22,000.00
01 056 3320 231 048	GROUP INSURANCE-PRINCIPALS-RHS	24,000.00	18,835.21	30,000.00
01 056 3320 233 132	GROUP INSURANCE-SECRETARY-RHS	16,000.00	15,267.63	25,000.00
01 056 3320 323 048	REPAIR/MAINT-OFFICE-RHS	3,410.00	4,940.72	3,500.00
01 056 3320 325 048	LEASE-COPY MACHINES-RHS	6,328.00	6,324.24	6,400.00
01 056 3320 332 048	TRAVEL-RAWLINS HIGH SCHOOL	2,190.00	1,406.63	2,000.00
01 056 3320 340 048	TELEPHONE-RHS	10,000.00	8,445.61	10,000.00
01 056 3320 343 048	POSTAGE - RAWLINS HIGH SCHOOL	8,000.00	4,250.00	8,000.00
01 056 3320 410 012	SUPPLIES-ACTIVITY OFFICE-RHS	5,515.51	5,515.51	5,000.00
01 056 3320 410 048	SUPPLIES-PRINCIPAL'S OFFICE-RHS	7,337.00	13,492.69	8,500.00
01 056 3320 540 048	EQUIPMENT-PRINCIPAL'S OFFICE-RHS	6,330.00	6,328.80	0.00
01 056 3320 640 048	DUES AND FEES - RHS	1,984.49	1,013.95	1,000.00
01 056 3420 113 048	SALARIES-CUSTODIAL-RHS	287,000.00	285,684.88	0.00
01 056 3420 213 048	SOCIAL SECURITY-CUSTODIAL-RHS	25,000.00	20,860.07	0.00
01 056 3420 223 048	RETIREMENT-CUSTODIAL-RHS	42,000.00	40,893.52	0.00
01 056 3420 233 048	GROUP INSURANCE-CUSTODIAL-RHS	51,400.00	55,008.23	0.00
01 056 3420 243 048	WORKMEN'S COMP-CUSTODIAL-RHS	16,500.00	14,071.33	0.00

06/25/2015 02:45 PM

Regular; New Budget Year 06/2016; Processing Month 06/2015; Fund Number 01

User ID: MEK

Account Number	Account Description	2014-2015 Budget	To Date	New Budget
01 056 3420 323 069 401	REPAIRS/MAINT-RHS-CUSTODIAL	6,000.00	5,986.35	2,000.00
01 056 3420 323 069 402	REPAIRS/MAINT-RHS-MAINTENANCE	20,000.00	22,433.85	19,000.00
01 056 3420 400 069 401	SUPPLIES-DISTRICT-CUSTODIAL	16,057.65	8,024.68	35,000.00
01 056 3420 410 069 401	SUPPLIES-RHS-CUSTODIAL	41,924.50	41,792.80	20,000.00
01 056 3420 410 069 402	SUPPLIES-RHS-MAINTENANCE	16,000.00	12,994.80	25,000.00
01 056 3420 451 069	NATURAL GAS-RHS	175,000.00	160,048.25	175,000.00
01 056 3420 452 069	ELECTRICITY-RHS	175,000.00	175,513.70	175,000.00
01 056 3420 457 069	WATER/SEWER-RHS	75,000.00	56,562.00	75,000.00
01 056 3420 459 069	SANITATION-RHS	20,000.00	15,869.80	20,000.00
01 056 3420 540 069 401	EQUIPMENT-CUSTODIAL-RHS	1,341.40	0.00	5,000.00
01 056 3510 113 201	SALARIES-STUDENT-BUS DRIVER	5,000.00	9,419.76	6,500.00
01 056 3510 213 201	SOCIAL SECURITY-STUDENT-BUS DRIVER	500.00	720.56	550.00
01 056 3510 223 201	RETIREMENT-STUDENT-BUS DRIVER	650.00	1,257.07	1,000.00
01 056 3510 243 201	WORKMEN'S COMP-STUDENT-BUS DRIVER	300.00	490.80	300.00
01 056 3510 332 201	TRAVEL-BUS DRIVER-STUDENT-RHS	400.00	1,722.14	600.00
01 056 3520 113 018	SALARIES-BUS DRIVER-BAND-RHS	3,000.00	1,926.58	2,000.00
01 056 3520 113 021	SALARIES-BUS DRIVER-B BB-RHS	6,500.00	5,332.51	6,000.00
01 056 3520 113 024	SALARIES-BUS DRIVER-G BB-RHS	6,500.00	4,195.10	6,500.00
01 056 3520 113 028	SALARIES BUS DRIVER BOYS SOCCER	2,000.00	2,444.16	2,000.00
01 056 3520 113 029	SALARIES BUS DRIVER GIRLS SOCCER	2,000.00	1,854.97	2,000.00
01 056 3520 113 036	SALARIES-BUS DRIVER-CHEERLEADER-RHS	3,000.00	3,150.04	3,500.00
01 056 3520 113 039	SALARIES-BUS DRIVER-CROSS COUNTRY-RHS	2,550.00	2,512.62	2,600.00
01 056 3520 113 051	SALARIES-BUS DRIVER-DRAMA-RHS	1,500.00	895.47	1,500.00
01 056 3520 113 057	SALARIES-BUS DRIVER-FBLA-RHS	1,500.00	49.35	1,500.00
01 056 3520 113 063	SALARIES-BUS DRIVER-FOOTBALL-RHS	4,500.00	3,419.78	4,500.00
01 056 3520 113 066	SALARIES-BUS DRIVER-GOLF-RHS	1,500.00	155.84	1,500.00
01 056 3520 113 147	SALARIES-BUS DRIVER-SPEECH-RHS	7,000.00	7,411.47	7,600.00
01 056 3520 113 153	SALARIES-BUS DRIVER-STUDENT COUNCIL-RHS	1,000.00	170.35	1,000.00
01 056 3520 113 162	SALARIES-BUS DRIVER-B SWIM-RHS	4,000.00	3,189.45	4,000.00
01 056 3520 113 165	SALARIES-BUS DRIVER-G SWIM-RHS	4,000.00	3,039.47	4,000.00
01 056 3520 113 183	SALARIES-BUS DRIVER-TENNIS-RHS	3,200.00	1,601.97	3,200.00
01 056 3520 113 189	SALARIES-BUS DRIVER-TRACK-RHS	1,000.00	2,779.92	1,000.00
01 056 3520 113 204	SALARIES-BUS DRIVER-VOCAL MUSIC-RHS	1,500.00	2,305.58	1,500.00
01 056 3520 113 207	SALARIES-BUS DRIVER-VB-RHS	9,300.00	9,264.04	9,500.00
01 056 3520 113 210	SALARIES-BUS DRIVER-WRESTLING-RHS	9,700.00	6,220.34	9,000.00
01 056 3520 213 018	SOCIAL SECURITY-BUS DRIVER-BAND-RHS	250.00	147.39	250.00
01 056 3520 213 021	SOCIAL SECURITY-BUS DRIVER-B BB-RHS	750.00	407.93	750.00
01 056 3520 213 024	SOCIAL SECURITY-BUS DRIVER-G BB-RHS	750.00	320.92	750.00
01 056 3520 213 028	SOCIAL SECURITY BUS DRIVER BOYS SOCCER	500.00	186.99	500.00
01 056 3520 213 029	SOCIAL SECURITY BUS DRIVER GIRLS SOCCER	500.00	141.89	500.00
01 056 3520 213 036	SOCIAL SECURITY-BUS DRIVER-CHEER-RHS	250.00	240.98	250.00
01 056 3520 213 039	SOCIAL SECURITY-BUS DRIVER-CROSS CTY--RHS	300.00	192.22	300.00
01 056 3520 213 051	SOCIAL SECURITY-BUS DRIVER-DRAMA-RHS	200.00	68.50	200.00
01 056 3520 213 057	SOCIAL SECURITY-BUS DRIVER-FBLA-RHS	250.00	3.78	250.00
01 056 3520 213 063	SOCIAL SECURITY-BUS DRIVER-FOOTBALL-RHS	500.00	261.61	500.00
01 056 3520 213 066	SOCIAL SECURITY-BUS DRIVER-GOLF-RHS	400.00	11.92	400.00
01 056 3520 213 147	SOCIAL SECURITY-BUS DRIVER-SPEECH-RHS	550.00	566.99	600.00
01 056 3520 213 153	SOCIAL SECURITY-BUS DRIVER-STUDENT COUNC	100.00	13.03	100.00
01 056 3520 213 162	SOCIAL SECURITY-BUS DRIVER-B SWIM-RHS	500.00	243.99	500.00
01 056 3520 213 165	SOCIAL SECURITY-BUS DRIVER-G SWIM-RHS	500.00	232.52	500.00
01 056 3520 213 183	SOCIAL SECURITY-BUS DRIVER-TENNIS-RHS	500.00	122.56	500.00
01 056 3520 213 189	SOCIAL SECURITY-BUS DRIVER-TRACK-RHS	500.00	212.65	500.00
01 056 3520 213 204	SOCIAL SECURITY-BUS DRIVER-VOCAL MUSIC-R	500.00	176.38	500.00
01 056 3520 213 207	SOCIAL SECURITY-BUS DRIVER-VB-RHS	700.00	695.71	750.00
01 056 3520 213 210	SOCIAL SECURITY-BUS DRIVER-WRESTLING-RHS	750.00	475.86	750.00
01 056 3520 223 018	RETIREMENT-BUS DRIVER-BAND-RHS	400.00	278.19	400.00
01 056 3520 223 021	RETIREMENT-BUS DRIVER-B BB-RHS	750.00	626.60	750.00
01 056 3520 223 024	RETIREMENT-BUS DRIVER-G BB-RHS	750.00	605.80	750.00
01 056 3520 223 028	RETIREMENT BUS DRIVER BOYS SOCCER	150.00	315.67	150.00
01 056 3520 223 029	RETIREMENT BUS DRIVER GIRLS SOCCER	150.00	228.59	150.00
01 056 3520 223 036	RETIREMENT-BUS DRIVER-CHEERLEADERS-RHS	600.00	454.86	600.00
01 056 3520 223 039	RETIREMENT-BUS DRIVER-CROSS COUNTRY-RHS	400.00	362.82	400.00
01 056 3520 223 051	RETIREMENT-BUS DRIVER-DRAMA-RHS	200.00	129.30	200.00
01 056 3520 223 057	RETIREMENT-BUS DRIVER-FBLA-RHS	200.00	7.13	200.00
01 056 3520 223 063	RETIREMENT-BUS DRIVER-FOOTBALL-RHS	550.00	493.81	550.00
01 056 3520 223 066	RETIREMENT-BUS DRIVER-GOLF-RHS	550.00	17.98	550.00
01 056 3520 223 147	RETIREMENT-BUS DRIVER-SPEECH-RHS	1,000.00	1,070.22	1,200.00
01 056 3520 223 153	RETIREMENT-BUS DRIVER-STUDENT	25.00	24.60	25.00

06/25/2015 02:45 PM

Regular; New Budget Year 06/2016; Processing Month 06/2015; Fund Number 01

User ID: MEK

Account Number	Account Description	2014-2015 Budget	To Date	New Budget
	COUNCIL-RH			
01 056 3520 223 162	RETIREMENT-BUS DRIVER-B SWIM-RHS	500.00	460.57	500.00
01 056 3520 223 165	RETIREMENT-BUS DRIVER-G SWIM-RHS	550.00	438.91	550.00
01 056 3520 223 183	RETIREMENT-BUS DRIVER-TENNIS-RHS	400.00	231.34	400.00
01 056 3520 223 189	RETIREMENT-BUS DRIVER-TRACK-RHS	150.00	338.44	150.00
01 056 3520 223 204	RETIREMENT-BUS DRIVER-VOCAL MUSIC-RHS	150.00	269.79	200.00
01 056 3520 223 207	RETIREMENT-BUS DRIVER-VB-RHS	1,250.00	1,228.44	1,250.00
01 056 3520 223 210	RETIREMENT-BUS DRIVER-WRESTLING-RHS	1,500.00	874.52	1,500.00
01 056 3520 243 018	WORKMEN'S COMP-BUS DRIVER-BAND-RHS	150.00	100.38	150.00
01 056 3520 243 021	WORKMEN'S COMP-BUS DRIVER-B BB-RHS	300.00	277.82	300.00
01 056 3520 243 024	WORKMEN'S COMP-BUS DRIVER-G BB-RHS	300.00	218.56	300.00
01 056 3520 243 028	WORKMEN'S COMP BUS DRIVER BOYS SOCCER	150.00	127.34	150.00
01 056 3520 243 029	WORKMEN'S COMP BUS DRIVER GIRLS SOCCER	100.00	96.63	100.00
01 056 3520 243 036	WORKMEN'S COMP-BUS DRIVER-CHEERLEADERS-R	200.00	164.10	200.00
01 056 3520 243 039	WORKMEN'S COMP-BUS DRIVER-CROSS COUNTRY-	150.00	130.91	150.00
01 056 3520 243 051	WORKMEN'S COMP-BUS DRIVER-DRAMA-RHS	100.00	46.65	100.00
01 056 3520 243 057	WORKMEN'S COMP-BUS DRIVER-FBLA-RHS	100.00	2.56	100.00
01 056 3520 243 063	WORKMEN'S COMP-BUS DRIVER-FOOTBALL-RHS	250.00	178.17	250.00
01 056 3520 243 066	WORKMEN'S COMP-BUS DRIVER-GOLF-RHS	100.00	8.12	100.00
01 056 3520 243 147	WORKMEN'S COMP-BUS DRIVER-SPEECH-RHS	300.00	386.12	400.00
01 056 3520 243 153	WORKMEN'S COMP-BUS DRIVER-STUDENT COUNCI	50.00	8.87	50.00
01 056 3520 243 162	WORKMEN'S COMP-BUS DRIVER-B SWIM-RHS	200.00	166.18	200.00
01 056 3520 243 165	WORKMEN'S COMP-BUS DRIVER-G SWIM-RHS	200.00	158.36	200.00
01 056 3520 243 183	WORKMEN'S COMP-BUS DRIVER-TENNIS-RHS	200.00	83.47	200.00
01 056 3520 243 189	WORKMEN'S COMP-BUS DRIVER-TRACK-RHS	100.00	144.84	100.00
01 056 3520 243 204	WORKMEN'S COMP-BUS DRIVER-VOCAL MUSIC-RH	100.00	120.12	100.00
01 056 3520 243 207	WORKMEN'S COMP-BUS DRIVER-VB-RHS	500.00	473.80	500.00
01 056 3520 243 210	WORKMEN'S COMP-BUS DRIVER-WRESTLING-RHS	500.00	324.07	500.00
01 056 3520 332 018	TRAVEL-BUS DRIVER EXP-BAND-RHS	200.00	836.40	200.00
01 056 3520 332 021	TRAVEL-BUS DRIVER EXP-B BB-RHS	650.00	1,888.70	650.00
01 056 3520 332 024	TRAVEL-BUS DRIVER EXP-G BB-RHS	600.00	1,821.39	600.00
01 056 3520 332 028	TRAVEL BUS DRIVER SOCCER BOYS	100.00	1,111.56	100.00
01 056 3520 332 029	TRAVEL BUS DRIVER GIRLS SOCCER	100.00	1,662.86	100.00
01 056 3520 332 036	TRAVEL-BUS DRIVER EXP-CHEERLEADERS-RHS	500.00	1,754.60	500.00
01 056 3520 332 039	TRAVEL-BUS DRIVER EXP-CROSS COUNTRY-RHS	400.00	679.20	400.00
01 056 3520 332 051	TRAVEL-BUS DRIVER EXP-DRAMA-RHS	600.00	430.50	600.00
01 056 3520 332 057	TRAVEL-BUS DRIVER EXP-FBLA-RHS	300.00	114.36	300.00
01 056 3520 332 063	TRAVEL-BUS DRIVER EXP-FOOTBALL-RHS	1,500.00	1,190.43	1,500.00
01 056 3520 332 066	TRAVEL-BUS DRIVER EXP-GOLF-RHS	700.00	151.13	700.00
01 056 3520 332 147	TRAVEL-BUS DRIVER EXP-SPEECH-RHS	1,500.00	3,263.26	1,500.00
01 056 3520 332 153	TRAVEL-BUS DRIVER EXP-STUDENT COUNCIL-RH	500.00	0.00	500.00
01 056 3520 332 162	TRAVEL-BUS DRIVER EXP-BOYS SWIMMING-RHS	250.00	782.59	250.00
01 056 3520 332 165	TRAVEL-BUS DRIVER EXP-GIRLS SWIMMING-RHS	800.00	998.88	1,000.00
01 056 3520 332 183	TRAVEL-BUS DRIVER EXP-TENNIS-RHS	800.00	814.33	800.00
01 056 3520 332 189	TRAVEL-BUS DRIVER EXP-TRACK-RHS	0.00	1,303.33	0.00
01 056 3520 332 204	TRAVEL-BUS DRIVER-EXP-VOCAL MUSIC-RHS	100.00	1,244.70	800.00
01 056 3520 332 207	TRAVEL-BUS DRIVER EXP-VOLLEYBALL-RHS	2,200.00	1,965.43	2,200.00
01 056 3520 332 210	TRAVEL-BUS DRIVER EXP-WRESTLING-RHS	500.00	2,417.83	2,000.00
056 RAWLINS HIGH SCHOOL		4,917,602.04	4,438,749.81	4,614,110.50

06/25/2015 02:45 PM

Regular; New Budget Year 06/2016; Processing Month 06/2015; Fund Number 01

User ID: MEK

Account Number	Account Description	2014-2015 Budget	To Date	New Budget
057 COOP SCHOOL				
01 057 1130 111 174	SALARIES-TEACHERS-COOP SCHOOL	135,000.00	135,784.49	140,000.00
01 057 1130 120 048	SALARIES-SUBSTITUTES-COOP	3,000.00	3,085.00	3,500.00
01 057 1130 210 048	SOCIAL SECURITY-SUBSTITUTES-COOP	200.00	236.00	300.00
01 057 1130 211 174	SOCIAL SECURITY-TEACHER-COOP SCHOOL	12,000.00	10,041.32	12,500.00
01 057 1130 221 174	RETIREMENT-TEACHER-COOP SCHOOL	20,500.00	20,452.86	25,000.00
01 057 1130 231 174	GROUP INSURANCE-TEACHER-COOP SCHOOL	18,000.00	17,816.47	30,000.00
01 057 1130 241 174	WORKMEN'S COMP-TEACHER-COOP SCHOOL	3,600.00	3,210.31	4,000.00
01 057 1130 310 048	PURCHASED SERVICES-COOP SCHOOL	500.00	50.00	500.00
01 057 1130 323 048	REPAIRS AND MAINTENANCE SERV	319.50	251.80	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	4,249.87	2,350.00
01 057 1130 412 048	COMPUTER SUPPLIES	500.00	0.00	500.00
01 057 2110 111 048	REGULAR SALARIES FOR CERTIFIED	53,500.00	60,956.25	53,500.00
01 057 2110 211 048	SOCIAL SECURITY FOR CERT	4,500.00	4,663.19	4,500.00
01 057 2110 221 048	RETIREMENT CERTIFIED	7,500.00	8,829.25	10,000.00
01 057 2110 231 048	GROUP INSURANCE CERTIFIED	500.00	291.96	500.00
01 057 2110 410 048	SUPPLIES-GUIDANCE COUNSELOR	500.00	0.00	500.00
01 057 2130 111 048	SALARIES NURSES-RHS	4,800.00	4,757.47	5,000.00
01 057 2130 211 048	SOCIAL SECURITY-NURSES-RHS	500.00	363.91	700.00
01 057 2130 221 048	RETIREMENT-NURSES-RHS	700.00	688.20	1,000.00
01 057 2130 231 048	GROUP INSURANCE-NURSES-RHS	200.00	23.77	500.00
01 057 2130 241 048	WORKMEN'S COMP-NURSES-RHS	250.00	241.50	500.00
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	29,000.00	28,996.45	30,000.00
01 057 3320 211 048	SOCIAL SECURITY-PRINCIPAL COOP	1,000.00	765.00	1,000.00
01 057 3320 213 132	SOCIAL SECURITY OTHER NON CERT	2,000.00	1,939.91	2,500.00
01 057 3320 221 048	RETIREMENT-PRINCIPAL COOP	1,600.00	1,587.01	1,600.00
01 057 3320 223 132	RETIREMENT SECRETARY COOP	4,150.00	4,170.89	4,500.00
01 057 3320 231 048	GROUP INSURANCE-PRINCIPAL COOP	1,000.00	0.00	0.00
01 057 3320 233 132	GROUP INSURANCE OTHER NONCERT	15,900.00	15,962.33	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	1,380.80	1,300.00
01 057 3320 343 048	POSTAGE-COOP	350.00	300.00	350.00
01 057 3320 410 048	SUPPLIES	110.00	908.29	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	0.00	88.88	500.00
01 057 3510 213 201	COOP SS TRAVEL	50.00	6.79	50.00
01 057 3510 243 201	WORKMEN'S COMP OTHER NONCERT	0.00	4.63	0.00
057 COOP SCHOOL		340,449.50	344,407.40	368,649.50

06/25/2015 02:45 PM

Regular; New Budget Year 06/2016; Processing Month 06/2015; Fund Number 01

User ID: MEK

Account Number

Account Description

2014-2015 Budget

To Date

New Budget

Grand Total:

32,972,931.00

27,528,279.42

35,469,096.00

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, 2016, 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 15th day of July 2015 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

FUNDS	SUMMARY OF BUDGET			
	Cash Available for Budget July 1st	Estimated Revenues for Budget	Estimated Cash Plus Revenues	Appropriations
GENERAL FUND	\$ 5,000,000	\$ 30,469,096	\$ 35,469,096	\$ 35,469,096
SPECIAL REVENUE	\$ (271,514)	\$ 5,271,514	\$ 5,000,000	\$ 5,000,000
REPAIR & MAINTENANCE BOND (2012)	\$ 849,701	\$ 8,000	\$ 857,701	\$ 857,701
MAJOR MAINTENANCE	\$ 2,665,609	\$ 1,347,818	\$ 4,013,427	\$ 4,013,427
FACILITIES ACQ., CONST. & FFE	\$ 3,496,015	\$ 510,000	\$ 4,006,015	\$ 4,006,015
CAPITAL CONSTRUCTION	\$ 181,162	\$ 50,000,000	\$ 50,181,162	\$ 50,181,162
CONSTRUCTION FUND BOND (2012)	\$ 17,260,554	\$ 350,000	\$ 17,610,554	\$ 17,610,554
DEBT SERVICES	\$ 1,249,659	\$ 2,507,153	\$ 3,756,812	\$ 3,756,812
SCHOOL LUNCH	\$ 157,027	\$ 850,000	\$ 1,007,027	\$ 1,007,027
AQUATICS CENTER	\$ 92,250	\$ 381,000	\$ 473,250	\$ 473,250
INSURANCE	\$ 36,444	\$ 30,000	\$ 66,444	\$ 66,444
PUPIL ACTIVITY	\$ 201,876	\$ 500,120	\$ 701,996	\$ 701,996
SCHOLARSHIP TRUST	\$ 250,806	\$ 11,000	\$ 261,806	\$ 261,806
RECREATION BOARD	\$ 249,044	\$ 800,000	\$ 1,049,044	\$ 1,049,044
BOCHES	\$ 1,084,657	\$ 2,781,137	\$ 3,865,794	\$ 3,865,794