

CARBON COUNTY SCHOOL DISTRICT #1 ANNUAL BUDGET

Fiscal Year Beginning July 1, 2014
And Ending June 30, 2015



July 16, 2014

BUDGET APPROPRIATION AND LEVY RESOLUTION

WHEREAS, on the 16th day of July, 2014, 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, 2015 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 8th day of July, 2014; 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, 2015.

BE IT FURTHER RESOLVED that the following appropriations are made as of and for the fiscal year ending June 30, 2015, and that those respective expenditures applicable to each department and fund shall be limited to the amounts hereby appropriated, subject to future amendment.

Appropriations:

General Fund	\$ 32,972,931.00
Special Revenue Fund	\$ 5,000,000.00
Repair & Maintenance Bond (2012)	\$ 843,298.00
Major Maintenance	\$ 3,462,014.00
Facility Acquisition Fund	\$ 3,833,127.00
Capital Construction	\$ 50,259,644.00
Construction Fund Bond (2012)	\$ 20,339,994.00
Debt Service Fund	\$ 3,326,606.00
School Lunch Fund	\$ 923,900.00
Aquatic Center Fund	\$ 566,651.00
Insurance	\$ 64,255.00
Pupil Activity	\$ 596,957.00
Scholarship Fund	\$ 269,501.00
Recreation Board	\$ 970,278.97
Board of Cooperative Educational Services	\$ 4,213,190.00
Total Appropriations.	\$ 127,642,346.97

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, 2015.

Amounts to be raised:

General Fund-25 Mill school district tax.	\$	19,894,056.00
General Fund-6 Mill school district tax.	\$	3,424,360.00
Debt Service Fund.	\$	1,949,623.00
Recreation Board-1 Mill Levy.	\$	795,262.00
Board of Cooperative Educational Services- 1.5 Mill	\$	1,193,643.00
Board of Cooperative Educational Services- .5 Mill	\$	397,631.00
Board of Cooperative Educational Services- Voter approved .5 Mill	\$	397,631.00

Dated this 16th day of July, 2014

/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 2012-2013	Actual Levy 2013-2014	Proposed Levy 2014-2015
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	2.45
17	Bond interest levy			
18	TOTAL BOND LEVIES	2.45	2.45	2.45

STATEMENT OF AUTHORIZED MILL LEVIES

Line	PART B Revenue & Collections	Actual Levy 2012-2013	Actual Levy 2013-2014	Proposed Levy 2014-2015
1	Total district assessed valuation	\$947,268,208	\$796,683,212	\$795,764,592
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)	\$26,997,144	\$22,705,472	\$22,679,291
4	Actual "school" levy collections	\$25,780,084	\$28,529,244	
5	Total authorized bond levies (Part A, line 18)	2.45	2.45	2.45
6	Total "bond" revenues (Part B, line 5 x line 1)	\$2,320,807	\$1,951,874	\$1,949,623
7	Actual "bond" levy collections	\$2,624,618.07	\$2,106,779.25	

CERTIFICATION

Superintendent _____

Carbon County School District #1

Date

July 16, 2014

CARBON COUNTY SCHOOL DISTRICT #1 BUDGET MESSAGE

The proposed 2014-2015 General Fund Budget is \$32,972,931.00 an increase of \$917,322.00

The revenue sources for the proposed 2014-2015 Budget are as follows:

Local (7)	\$ 22,801,423.00
County (8)	\$ 5,188,897.00
State (9)	\$ 482,611.00
General Fund Balance/other sources	<u>\$ 4,500,000.00</u>
	\$ 32,972,931.00

The Districts assessed valuation for Carbon County is \$636,745,030. The Districts Sweetwater County assessed valuation is \$159,019,562 for a total of \$795,764,592 (values not certified) for a decrease of \$918,620 or well less than a 1% change. Carbon County's value went up in assessed value. The district's part of Sweetwater County assessment went down, the rest of Sweetwater County assessment went up. The anticipation is that for 2015-2016 fiscal year we will see a change in assessed value do to the stabilization or slight increase in the price of natural gas. But if production is less then total value overall total may be down again. With these lower assessed values this budget has the district as an entitlement district by a very small amount, as the values are certified we could be either a recapture district or an entitlement district.

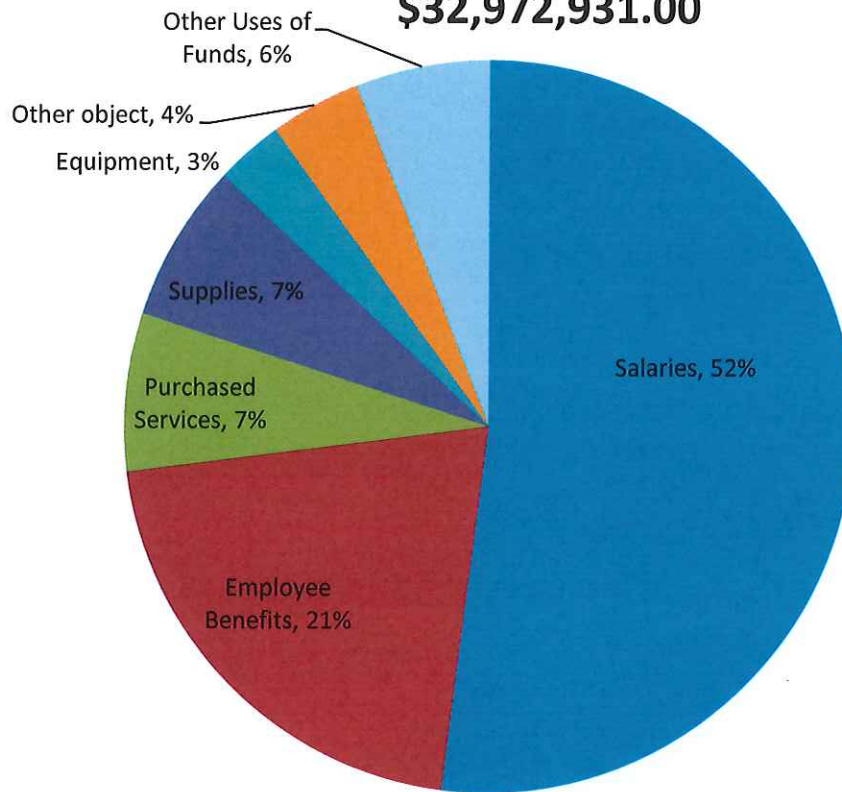
The block grant model funding from the Wyoming Legislature for 2014-2015 was adjusted for health insurance funding, the 1% ECA plus additional costs for retirement with some funding outside of the Block Grant. The district also has slight increase enrollment to provide limited funding increase for our 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.

The 16-1 ratio for kindergarten to third grade passed by the 2011 Wyoming Legislator session continues. The district's staffing plan and budget reflects these requirements. WDE raised their allowed ratio to 16.5 as meeting the standards of 16 to 1 and we did meet that revised ratio. No additional classrooms are planned and if enrollment numbers increase the district will ask for a waiver because of no available classrooms. 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.

Construction has started on the new district production kitchen, renovations to Rawlins Middle School, Sinclair Elementary, and Little Snake River Valley School. Design continues for a new transportation operations and maintenance facility. The Construction of the New Rawlins High School along with the bond funding for enhancements to the new Rawlins High School, a new aquatic center and after school space has been delayed with bids coming in over budget. The design team, district and Wyoming School Facilities Department continue to review and work to resolve the funding issues so the high school project can move forward. The Higher Education facility is just finishing up on construction and will be open in the fall of 2014.

The demolition of Pershing and Mountain View elementary schools was planned for the 2011-2012 fiscal year. Due to contractor issues demolition has carried though the 2013 and 2014 fiscal years and carried in to 2014-2015 but should finish this fiscal year. Pershing is finalizing the cleanup and Mountain View should still be done this fall. The delay has hindered any sale of the school sites for redevelopment. \$500,000 was budgeted as income (function 85311) from the sale of the two elementary sites and \$500,000 was budgeted as expense for the capital needs (function 5500).

**2014-2015
General Fund Budget
\$32,972,931.00**



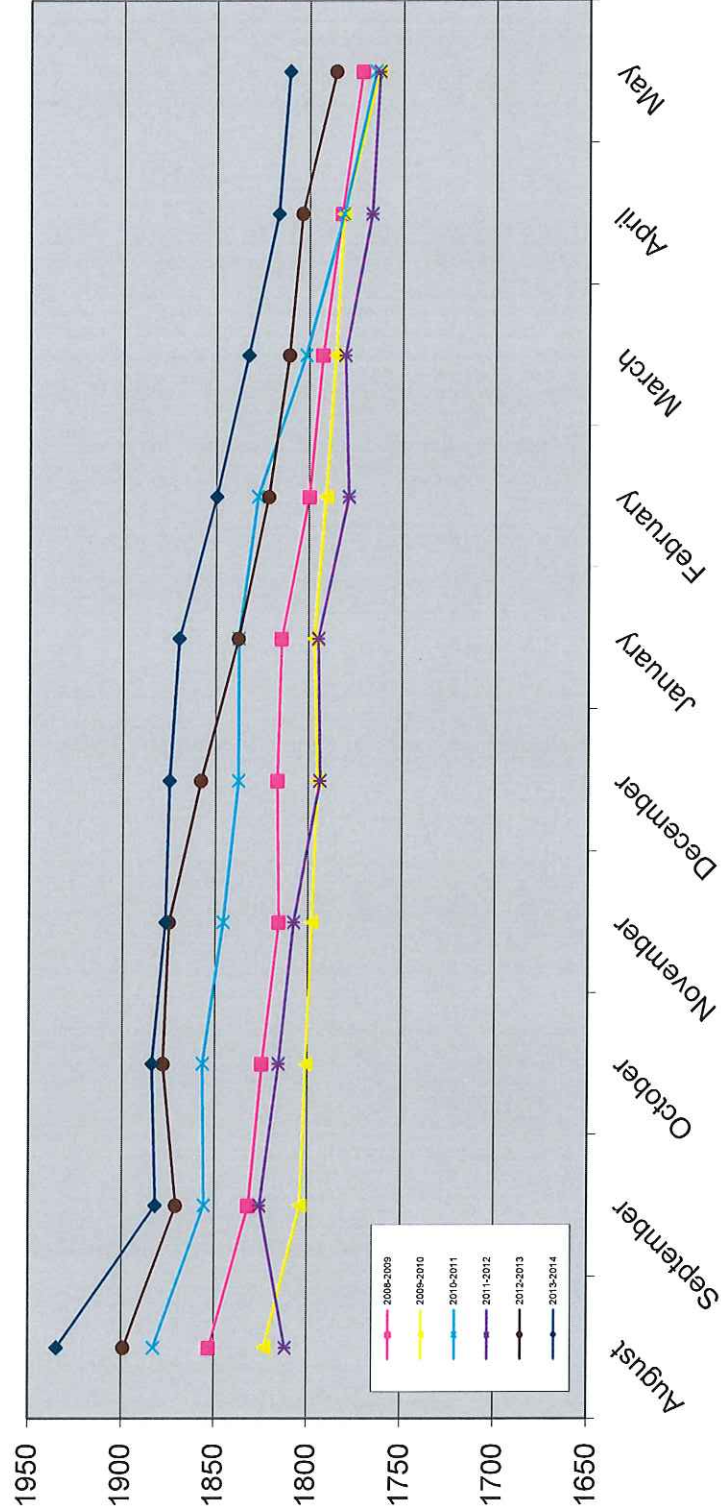
CARBON COUNTY SCHOOL DISTRICT ONE ENROLLMENTS

Current Carbon County School District One Enrollments May 30, 2014

	LSRVS	Bairoil	RES 2-3	RES 4-5	RES K-1	Sinclair	RMS	LSRVS	RHS	COOP	TOTALS
Kindergarten	26				147	8					181
Grade 1	12				139	6					157
Grade 2	18		146			3					167
Grade 3	11		127			6					144
Grade 4	9			120		6					135
Grade 5	9			121		5					135
Totals K-5	85	0	273	241	286	34					919
Grade 6	16						116				132
Grade 7	7						134				141
Grade 8	19						118				137
Totals 6-8	42						368				410
Grade 9								10	126	2	138
Grade 10								10	109	5	124
Grade 11								15	86	5	106
Grade 12								12	92	10	114
Totals 9-12								47	413	22	482
Grand Total	127	0	273	241	286	34	368	47	413	22	1811
Last Month	124	0	273	242	287	34	372	47	416	22	1817
8/2013 Opened At	123	8	273	257	291	37	390	53	473	30	1935
5/2014 Closed At	127	0	273	241	286	34	368	47	413	22	1811

	August	September	October	November	December	January	February	March	April	May
2008-2009	1853	1832	1825	1816	1817	1815	1800	1793	1783	1772
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

CCSD#1 Enrollment



CARBON COUNTY SCHOOL DISTRICT #1

AVAILABLE FUNDS 2014-2015

	Column #2	Column #3	Column #4
	FUND BALANCE	ESTIMATED REVENUE	TOTAL FUNDS AVAILABLE
	2013-2014	2014-2015	
GENERAL FUND	\$ 4,000,000	\$ 28,972,931	\$ 32,972,931
SPECIAL REVENUE FUND	\$ (21,028)	\$ 5,021,028	\$ 5,000,000
REPAIR AND MAINTENANCE BOND (2012)	\$ 843,298	\$ 5,000	\$ 848,298
MAJOR MAINTENANCE FUND	\$ 2,136,287	\$ 1,325,727	\$ 3,462,014
FACILITY ACQUISITION FUND	\$ 3,323,127	\$ 510,000	\$ 3,833,127
CAPITAL PROJECTS FUND	\$ 259,644	\$ 50,000,000	\$ 50,259,644
CONSTRUCTION FUND BOND (2012)	\$ 19,964,994	\$ 375,000	\$ 20,339,994
DEBT SERVICES	\$ 1,376,983	\$ 1,949,623	\$ 3,326,606
SCHOOL LUNCH FUND	\$ 73,660	\$ 850,240	\$ 923,900
AQUATIC CENTER FUND	\$ 135,651	\$ 431,000	\$ 566,651
INSURANCE FUND	\$ 34,255	\$ 30,000	\$ 64,255
SCHOLARSHIP FUND	\$ 249,501	\$ 20,000	\$ 269,501
PUPIL ACTIVITY FUND	\$ 171,857	\$ 425,100	\$ 596,957

CARBON COUNTY SCHOOL DISTRICT #1

SUMMARY

	Column #2	Column #3	Column #4	Column #5	Column #6
	2012/2013	2012/2013	2013/2014	2013/2014	2014/2015
	Budget	Expenditures	Budget	Expenditures	New Budget
01 GENERAL FUND					
1000 INSTRUCTION (1)	\$ 16,507,768	\$ 15,318,217	\$ 16,005,435	\$ 14,867,957	\$ 16,395,687
2000 INSTRUCTIONAL SUPPORT (2)	\$ 2,706,875	\$ 2,136,043	\$ 2,786,767	\$ 2,162,167	\$ 2,918,192
3000 SUPPORT SERVICES-GENERAL SUPPT (3)	\$ 9,349,229	\$ 8,691,102	\$ 9,247,336	\$ 9,039,454	\$ 9,947,649
5000 FACILITIES ACO & CONST SERVICE (5)	\$ 50,000	\$ 23,550	\$ 25,000	\$ 17,616	\$ 519,074
6000 OTHER USES (6)	\$ 2,547,251	\$ 2,492,294	\$ 2,070,000	\$ 1,696,429	\$ 1,942,329
7000 CASH RESERVE	\$ 1,152,922	\$ -	\$ 1,221,072	\$ -	\$ 1,250,000
01 GENERAL FUND	\$ 32,314,045	\$ 28,661,206	\$ 31,355,609	\$ 27,783,622	\$ 32,972,931
20 SPECIAL REVENUE FUNDS					
1000 INSTRUCTION	\$ 4,350,000	\$ 2,442,387	\$ 4,350,000	\$ 1,930,703	\$ 4,350,000
2000 INSTRUCTIONAL SUPPORT	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000
3000 SUPPORT SERVICES-GENERAL SUPPT	\$ 450,000	\$ 20,786	\$ 450,000	\$ 22,131	\$ 450,000
5000 FACILITIES ACO & CONST SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
20 SPECIAL REVENUE FUNDS	\$ 5,000,000	\$ 2,463,173	\$ 5,000,000	\$ 1,952,834	\$ 5,000,000
25 REPAIR AND MAINTENANCE BOND (2012)					
5000 FACILITIES ACO & CONST SERVICE	\$ 849,923	\$ -	\$ 850,540	\$ 843,298	\$ 100,000
7000 CASH RESERVE	\$ 849,923	\$ -	\$ 850,540	\$ 843,298	\$ 748,298
25 REPAIR AND MAINTENANCE BOND (2012)	\$ 1,699,846	\$ -	\$ 1,701,080	\$ 1,686,596	\$ 848,298
30 MAJOR MAINTENANCE FUND					
3000 SUPPORT SERVICES-GENERAL SUPPT	\$ 2,440,699	\$ 824,206	\$ 2,748,245	\$ 595,110	\$ 3,478,862
30 MAJOR MAINTENANCE FUND	\$ 2,440,699	\$ 824,206	\$ 2,748,245	\$ 595,110	\$ 3,478,862
32 FACILITY ACQUISITION FUND					
3000 SUPPORT SERVICES-GENERAL SUPPT	\$ 2,765,368	\$ -	\$ 3,779,950	\$ -	\$ 3,833,127
30 FACILITY ACQUISITION FUND	\$ 2,765,368	\$ -	\$ 3,779,950	\$ -	\$ 3,833,127
35 CAPITAL PROJECTS FUND					
3000 SUPPORT SERVICES-GENERAL SUPPT	\$ 24,200,000	\$ 599,102	\$ 50,674,515	\$ 1,122,529	\$ 50,259,644
5000 FACILITIES ACO & CONST SERVICE	\$ 24,200,000	\$ 599,102	\$ 50,674,515	\$ 1,122,529	\$ 50,259,644
35 CAPITAL PROJECTS FUND	\$ 48,400,000	\$ 1,198,204	\$ 101,349,030	\$ 2,245,058	\$ 100,519,288
36 CONSTRUCTION FUND BOND (2012)					
5000 FACILITIES ACO & CONST SERVICE	\$ 26,944,854	\$ 2,042,718	\$ 25,106,658	\$ 6,498,788	\$ 20,339,994
36 CONSTRUCTION FUND BOND (2012)	\$ 26,944,854	\$ 2,042,718	\$ 25,106,658	\$ 6,498,788	\$ 20,339,994

CARBON COUNTY SCHOOL DISTRICT #1

SUMMARY

	Column #2	Column #3	Column #4	Column #5	Column #6
	2012/2013 Budget	2012/2013 Expenditures	2013/2014 Budget	2013/2014 Expenditures	2014/2015 New Budget
40 DEBT SERVICES					
6000 DEBT SERVICES	\$ 1,447,473	\$ 1,447,503	\$ 1,901,199	\$ 1,906,912	\$ 2,212,099
40 DEBT SERVICES	\$ 1,447,473	\$ 1,447,503	\$ 1,901,199	\$ 1,906,912	\$ 2,212,099
50 SCHOOL LUNCH FUND					
4000 OPERATION OF NON-INST SERVICES (4)	\$ 902,725	\$ 769,255	\$ 949,335	\$ 797,101	\$ 923,900
50 SCHOOL LUNCH FUND	\$ 902,725	\$ 769,255	\$ 949,335	\$ 797,101	\$ 923,900
52 AQUATIC CENTER FUND					
3000 OPERATION OF NON-INST SERVICES (4)	\$ -	\$ -	\$ 325,000	\$ 160,166	\$ 566,651
52 AQUATIC CENTER FUND	\$ -	\$ -	\$ 325,000	\$ 160,166	\$ 566,651
60 INSURANCE FUND					
3000 SUPPORT SERVICES-GENERAL SUPPT	\$ 65,682	\$ 23,690	\$ 67,288	\$ 23,013	\$ 64,255
60 INSURANCE FUND	\$ 65,682	\$ 23,690	\$ 67,288	\$ 23,013	\$ 64,255
SCHOLARSHIP FUNDS					
GENERAL SUPPORT	\$ 274,643	\$ 4,467	\$ 269,284	\$ 5,093	\$ 269,501
SCHOLARSHIP FUNDS	\$ 274,643	\$ 4,467	\$ 269,284	\$ 5,093	\$ 269,501
PUPIL ACTIVITY FUNDS					
DISBURSTMENT FROM STUDENT GROUPS	\$ 607,369	\$ 397,345	\$ 644,573	\$ 387,265	\$ 596,957
PUPIL ACTIVITY FUNDS	\$ 607,369	\$ 397,345	\$ 644,573	\$ 387,265	\$ 596,957
Grand Total	\$ 97,812,781	\$ 37,232,665	\$ 123,672,196	\$ 42,075,731	\$ 121,349,371

**20 FUND
SPECIAL REVENUE**

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2013-2014 BUDGETED REVENUE	2013-2014 ACTUAL REVENUE	2014-2015 BUDGETED REVENUE
20	SPECIAL REVENUE FUNDS			
	REVENUE FROM LOCAL SOURCES	\$ 120,000	\$ 19,935	\$ 120,000
	REVENUE FROM STATE SOURCES	\$ 700,000	\$ 630,723	\$ 700,000
	REVENUE FROM FEDERAL SOURCES	\$ 4,014,324	\$ 1,712,744	\$ 4,201,028
	TRANSFER FROM OTHER FUNDS		\$ (78,341)	
	FUND BALANCE	\$ 165,676	\$ (353,255)	\$ (21,028)
	INCOME FUND TOTAL	\$ 5,000,000	\$ 1,931,806	\$ 5,000,000

Expense Summary Report

		2013-2014 BUDGETED EXPENSE	2013-2014 ACTUAL EXPENSE	2014-2015 BUDGETED EXPENSE
20	SPECIAL REVENUE FUNDS			
1000	INSTRUCTION	\$ 4,350,000	\$ 1,930,703	\$ 4,350,000
2000	INSTRUCTIONAL SUPPORT	\$ 200,000		\$ 200,000
3000	SUPPORT SERVICES	\$ 450,000	\$ 22,131	\$ 450,000
5000	FACILITIES ACQUISITION AND CONST SERV	\$ -		
	FUND BALANCE		\$ (21,028)	
20	EXPENSE FUND TOTAL	\$ 5,000,000	\$ 1,931,806	\$ 5,000,000

25 FUND
REPAIR AND MAINTENANCE BOND (2012)

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2013-2014 BUDGETED REVENUE	2013-2014 ACTUAL REVENUE	2013-2014 BUDGETED REVENUE
25	REPAIR AND MAINTENANCE BOND (2012)			
25 000 81510	INTEREST/DIVIDENDS	\$ 5,000	\$ 4,540	\$ 5,000
25 000 85100	PROCEEDS FROM SALE OF BONDS	\$ -		\$ -
	FUND BALANCE	\$ 845,540	\$ 838,758	\$ 843,298
	INCOME FUND TOTAL	\$ 850,540	\$ 843,298	\$ 848,298

Expense Summary Report

<u>Account Number</u>		2013-2014 BUDGETED EXPENSE	2013-2014 ACTUAL EXPENSE	2013-2014 BUDGETED EXPENSE
25	REPAIR AND MAINTENANCE BOND (2012)			
5000	FACILITIES ACQ & CONST SERVICE			\$ 100,000
7000	CASH RESERVE	\$ 850,540	\$ 843,298	\$ 748,298
	EXPENSE FUND TOTAL	\$ 850,540	\$ 843,298	\$ 848,298

30 FUND **MAJOR MAINTENANCE**

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2013-2014 BUDGETED REVENUE	2013-2014 ACTUAL REVENUE	2014-2015 BUDGETED REVENUE
30	MAJOR MAINTENANCE FUND			
30 000 81510	INTEREST/DIVIDENDS	\$ 20,000	\$ 3,152	\$ 5,000
30 000 81990	MISCELLANEOUS/OTHER	\$ -	\$ (377)	\$ -
30 000 83170	STATE MAJOR MAINTENANCE	\$ 1,128,095	\$ 1,128,095	\$ 1,320,727
	FUND BALANCE	\$ 1,600,149	\$ 1,600,526	\$ 2,136,287
	INCOME FUND TOTAL	\$ 2,748,245	\$ 2,731,397	\$ 3,462,014

Expense Summary Report

<u>Account Number</u>		2013-2014 BUDGETED EXPENSE	2013-2014 ACTUAL EXPENSE	2014-2015 BUDGETED EXPENSE
30	MAJOR MAINTENANCE FUND			
3000	SUPPORT SERVICES	\$ 2,748,245	\$ 595,110	\$ 3,462,014
	FUND BALANCE		\$ 2,136,287	
	EXPENSE FUND TOTAL	\$ 2,748,245	\$ 2,731,397	\$ 3,462,014

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

Revenue Summary Report

Account Number	Description	2013-2014 BUDGETED REVENUE	2013-2014 ACTUAL REVENUE	2014-2015 BUDGETED REVENUE
32	FACILITY ACQUISITION FUND			
32 000 81510	INTEREST PAYMENTS	\$ 10,000	\$ 3,177	\$ 10,000
32 000 81990	MISC OTHER INCOME			
32 000 81510	TRANSFER FROM GENERAL FUND	\$ 500,000		\$ 500,000
	FUND BALANCE	\$ 3,269,950	\$ 3,319,951	\$ 3,323,127
	INCOME FUND TOTAL	\$ 3,779,950	\$ 3,323,127	\$ 3,833,127

Expense Summary Report

		2013-2014 BUDGETED EXPENSE	2013-2014 ACTUAL EXPENSE	2014-2015 BUDGETED EXPENSE
32	FACILITY ACQUISITION FUND			
5000	PURCHASED SERVICES	\$ 4,479,950		\$ 3,833,127
	FUND BALANCE		\$ 3,323,127	
	EXPENSE FUND TOTAL	\$ 4,479,950	\$ 3,323,127	\$ 3,833,127

35 FUND **CAPITAL PROJECTS**

Revenue Summary Report

Account Number	Description	2013-2014 BUDGETED REVENUE	2013-2014 ACTUAL REVENUE	2014-2015 BUDGETED REVENUE
35	CAPITAL PROJECTS FUND			
35 000 83250	CAPITAL CONSTRUCTION STATE	\$ 50,000,000	\$ 706,363	\$ 50,000,000
35 000 81990	MISC OTHER INCOME			
	FUND BALANCE	\$ 674,515	\$ 675,810	\$ 259,644
	INCOME FUND TOTAL	\$ 50,674,515	\$ 1,382,172	\$ 50,259,644

Expense Summary Report

		2013-2014 BUDGETED EXPENSE	2013-2014 ACTUAL EXPENSE	2014-2015 BUDGETED EXPENSE
35	CAPITAL PROJECTS FUND			
5000	PURCHASED SERVICES	\$ 50,674,515	\$ 1,122,529	\$ 50,259,644
	FUND BALANCE		\$ 259,644	
	EXPENSE FUND TOTAL	\$ 50,674,515	\$ 1,382,172	\$ 50,259,644

36 FUND
CONSTRUCTION FUND BOND (2012)

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2013-2014 BUDGETED REVENUE	2013-2014 ACTUAL REVENUE	2014-2015 BUDGETED REVENUE
36	CONSTRUCTION FUND BOND (2012)			
36 000 81510	INTEREST/DIVIDENDS	\$ 125,000	\$ 87,932	\$ 125,000
36 000 85100	PROCEEDS FROM SALE OF BONDS	\$ -		\$ -
36 000 81990	MISCELLANEOUS	\$ -	\$ 1,397,035	\$ 250,000
	FUND BALANCE	\$ 24,981,658	\$ 24,978,817	\$ 19,964,994
	INCOME FUND TOTAL	\$ 25,106,658	\$ 26,463,783	\$ 20,339,994

Expense Summary Report

<u>Account Number</u>		2013-2014 BUDGETED EXPENSE	2013-2014 ACTUAL EXPENSE	2014-2015 BUDGETED EXPENSE
36	CONSTRUCTION FUND BOND (2012)			
5000	FACILITIES ACQ & CONST SERVICE	\$ 25,106,658	\$ 6,498,788	\$ 20,339,994
	FUND BALANCE		\$ 19,964,994	
	EXPENSE FUND TOTAL	\$ 25,106,658	\$ 26,463,783	\$ 20,339,994
			\$ -	

**40 FUND
DEBT SERVICES**

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>		2013-2014 BUDGETED REVENUE		2013-2014 ACTUAL REVENUE		2014-2015 BUDGETED REVENUE
40	DEBT SERVICES						
40 000 81200	Bond & Interest Tax Revenue	\$	2,001,874	\$	2,106,779	\$	1,949,623
	Fund Balance	\$	1,174,720	\$	1,177,115	\$	1,376,983
	INCOME FUND TOTAL	\$	3,176,594	\$	3,283,895	\$	3,326,606

Expense Summary Report

			2013-2014 BUDGETED EXPENSE		2013-2014 ACTUAL EXPENSE		2014-2015 BUDGETED EXPENSE
40	DEBT SERVICES						
6000	DEBT SERVICES	\$	1,901,199	\$	1,906,912	\$	2,212,099
	FUND BALANCE	\$	1,275,395	\$	1,376,983	\$	1,114,507
40	EXPENSE FUND TOTAL	\$	3,176,594	\$	3,283,895	\$	3,326,606

**50 FUND
SCHOOL LUNCH FUND**

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2013-2014 BUDGETED INCOME	2013-2014 ACTUAL INCOME	2014-2015 BUDGETED INCOME
50	SCHOOL LUNCH FUND			
50 000 81600	REVENUE FROM LOCAL SOURCES	\$ 325,000	\$ 250,328	\$ 325,000
50 000 84210	REVENUE FROM FEDERAL SOURCES	\$ 370,000	\$ 333,076	\$ 375,240
50 000 85201	OTHER SOURCES	\$ 150,000	\$ 150,000	\$ 150,000
	FUND BALANCE	\$ 104,335	\$ 137,356	\$ 73,660
	INCOME FUND TOTAL	\$ 949,335	\$ 870,761	\$ 923,900

Expense Summary Report

<u>Account Number</u>		2013-2014 BUDGETED EXPENSE	2013-2014 ACTUAL EXPENSE	2014-2015 BUDGETED EXPENSE
50	SCHOOL LUNCH FUND			
4000	FOOD SERVICE OPERATIONS	\$ 902,725	\$ 797,101	\$ 923,900
	FUND BALANCE		\$ 73,660	
	EXPENSE FUND TOTAL	\$ 902,725	\$ 870,761	\$ 923,900

**52 FUND
AQUATIC CENTER FUND**

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2013-2014 BUDGETED INCOME	2013-2014 ACTUAL INCOME	2014-2015 BUDGETED INCOME
52	AQUATIC CENTER FUND			
52 000 81510	INTEREST		81	500.00
52 000 81910	RENTAL		200	500.00
52 000 81920	CONTRIBUTIONS & DONATIONS	\$ 150,000	150,000	\$ 150,000
52 000 81980	SERVICES TO OTHER LOCAL GOVNT		2,134	\$ 5,000
52 000 81990	MISCELLANEOUS INCOME	\$ 25,000	23,403	\$ 25,000
52 000 85201	OTHER SOURCES	\$ 150,000	120,000	\$ 250,000
	FUND BALANCE			\$ 135,651
	INCOME FUND TOTAL	\$ 325,000	\$ 295,817	\$ 566,651

Expense Summary Report

<u>Account Number</u>		2013-2014 BUDGETED EXPENSE	2013-2014 ACTUAL EXPENSE	2014-2015 BUDGETED EXPENSE
52	AQUATIC CENTER FUND			
3000	AQUATIC CENTER FUND	\$ 325,000	\$ 160,166	\$ 566,651
	FUND BALANCE		\$ 135,651	
	EXPENSE FUND TOTAL	\$ 325,000	\$ 295,817	\$ 566,651

60 FUND INSURANCE

Revenue Summary Report

Account Number	Description	2013-2014 BUDGETED REVENUE	2013-2014 ACTUAL REVENUE	2014-2015 BUDGETED REVENUE
60	INSURANCE FUND			
60 000 81000	REVENUE FROM LOCAL SOURCES	\$ 30,000	\$ 19,980	\$ 30,000
	FUND BALANCE	\$ 37,288	\$ 37,288	\$ 34,255
	INCOME FUND TOTAL	\$ 67,288	\$ 57,268	\$ 64,255

Expense Summary Report

		2013-2014 BUDGETED EXPENSE	2013-2014 ACTUAL EXPENSE	2014-2015 BUDGETED EXPENSE
60	INSURANCE FUND			
3000	PURCHASED SERVICES	\$ 67,288	\$ 23,013	\$ 64,255
	FUND BALANCE		\$ 34,255	
	EXPENSE FUND TOTAL	\$ 67,288	\$ 57,268	\$ 64,255

**AGENCY FUNDS
PUPIL ACTIVITY FUNDS**

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2013-2014 BUDGETED REVENUE	2013-2014 ACTUAL REVENUE	2014-2015 BUDGETED REVENUE
	PUPIL ACTIVITY FUNDS			
	RECEIPTS FOR STUDENT GROUPS	\$ 425,000	\$ 337,155	\$ 425,000
	INTEREST		\$ 86	\$ 100
	TRANSFER FROM OTHER FUNDS			
	OTHER			
	FUND BALANCE	\$ 219,573	\$ 221,881	\$ 171,857
	INCOME FUND TOTAL	<u>\$ 644,573</u>	<u>\$ 559,122</u>	<u>\$ 596,957</u>

Expense Summary Report

	2012-2013 BUDGETED EXPENSE	2012-2013 ACTUAL EXPENSE	2013-2014 BUDGETED EXPENSE
PUPIL ACTIVITY FUNDS			
DISBURST FROM STUDENT GROUPS	\$ 644,573	\$ 387,265	\$ 596,957
TRANSFERS TO OTHER FUNDS			
FUND BALANCE		\$ 171,857	
EXPENSE FUND TOTAL	<u>\$ 644,573</u>	<u>\$ 559,122</u>	<u>\$ 596,957</u>

SCHOLARSHIP FUNDS

Revenue Summary Report

<u>Account Number</u>	<u>Description</u>	2013-2014 BUDGETED REVENUE	2013-2014 ACTUAL REVENUE	2014-2015 BUDGETED REVENUE
SCHOLARSHIP FUNDS				
	CONTRIBUTIONS	\$ 10,000	\$ 4,000	\$ 10,000
	INTEREST & DIVIDENDS	\$ 10,000	\$ 550	\$ 10,000
	TRASFRS FROM OTHER FUNDS			
	FUND BALANCE	\$ 249,284	\$ 250,403	\$ 249,501
	INCOME FUND TOTAL	\$ 269,284	\$ 254,954	\$ 269,501

Expense Summary Report

	2013-2014 BUDGETED EXPENSE	2013-2014 ACTUAL EXPENSE	2014-2015 BUDGETED EXPENSE
SCHOLARSHIP FUNDS			
INSTRUCTION			
INSTRUCTION SUPPORT			
GENERAL SUPPORT	\$ 269,284	\$ 5,093	\$ 269,501
COMMUNITY SUPPORT			
OTHER			
FUND BALANCE		\$ 249,501	
EXPENSE FUND TOTAL	\$ 269,284	\$ 254,594	\$ 269,501

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

Fiscal Year Beginning July 1, 2014
And Ending June 30, 2015

BUDGET WORKSHEET

2013-2014 additional grants

REVENUE OR EXPENSE ITEM	Grant Number	Description	Revenue Amount	Expense Amount
Unexpended Prev. Budgeted	2013.99	known	\$0.00	
Ongoing Rec Projects	2013.01	known	\$62,791.00	
April cash balance less unexpended balances		known	\$45,157.35	
May Carbon tax		known	\$12,590.27	
June Carbon tax		known	\$268,109.60	
May-June Sweetwater tax		known	\$66,630.75	
TOTAL REMAINING 2013 REVENUE			\$455,278.97	
South Central Baseball	2013.10			\$75,000.00
Boys & Girls Cklub	2013.11			\$120,000.00
City of Rawlins #2	2013.12			\$100,000.00
2013-2014 Carry Over			\$160,278.97	
2014-15 Revenue Estimate				
Carbon tax		estimate	\$700,000.00	
Sweetwater tax		estimate	\$110,000.00	
TOTAL			\$810,000.00	
TOTAL MONIES AVAILABLE			\$970,278.97	
NAME	Description	Amount Requested	2014 Grant Number	2014 Grant Amount
Administrative Expense			2014.00	\$40,000.00
Ongoing Recreation Projects			2014.01	\$40,000.00
Town of Sinclair	Tennis Courts	\$16,200.00	2014.02	\$16,200.00
Jubilante Ensembles	Chairs & Tables	\$5,000.00	2014.03	\$5,000.00
Baggs Fire & Rescue	4th of July	\$2,500.00	2014.04	\$2,000.00
Rawlins Police Dept.	National Night Out	\$5,030.30	2014.05	\$2,000.00
Rawlins Swim Team	Trophies/Scholarship	\$18,900.00	2014.06	\$6,500.00
Great Divide Music	Musical performance	\$13,920.00	2014.07	\$9,000.00
Rawlins High School Swimming Pool	Training/Classes	\$153,338.00	2014.08	\$153,338.00
Carbon County Museum	Building capital Improve	\$150,000.00	2014.09	\$90,000.00
Little Rascals Preschool	yearl expenses	\$72,053.36	2014.10	\$62,000.00
Valley Community Center	Programs	\$93,105.56	2014.11	\$75,000.00
Sinclair Golf Course	Equipment	\$60,000.00	2014.12	\$40,000.00
Sinclair Golf Course	Playground equipment	\$90,000.00	2014.13	\$50,000.00
Wellness Challenge	Kickoff event	\$4,875.00	2014.14	\$4,875.00
LSRV Museum	Summerfest	\$3,900.00	2014.15	\$3,900.00
United Way	Kirkeeng Fund	\$20,000.00	2014.16	\$20,000.00
City of Rawlins #4	Sports Equipment	\$14,000.00	2014.17	\$14,000.00
Gladiator Boxing	Promot Boxing for youth	\$8,141.59	2014.18	\$8,141.59
City of Rawlins #8	Utility Vehichles	\$27,600.00	2014.19	\$9,500.00
Boys & Girls Club	Young people with needs	\$189,875.00	2014.20	\$125,000.00
South Central Baseball	Baseball Program	\$194,484.00	2014.21	\$30,000.00
City of Rawlins #2	Restrooms Rob Roy Park	\$43,350.00		\$0.00
City of Rawlins #3	BBQ Pit	\$20,000.00		\$0.00
City of Rawlins #5	Fairway Vericutter	\$10,000.00		\$0.00
Big Brothers & Big Sisters	Continueing Support	\$30,000.00		\$0.00
	Contingent Rec Grants		2014.98	\$200,000.00
		\$1,246,272.81		\$806,454.59

We estimate collecting \$810,000.00 in taxes and budgeted spending \$806,454.59

BUDGET WORKSHEET

2014-2015 Grants Budget

REVENUE OR EXPENSE ITEM	Grant Number	Description	Revenue Amount	Expense Amount
Unexpended Prev. Budgeted	2013.99	known	\$0.00	
Ongoing Rec Projects	2013.01	known	\$62,791.00	
April cash balance less unexpended balances		known	\$45,157.35	
May Carbon tax		known	\$12,590.27	
June Carbon tax		known	\$268,109.60	
May-June Sweetwater tax		known	\$66,630.75	
TOTAL REMAINING 2013 REVENUE			\$455,278.97	
South Central Baseball	2013.10			\$75,000.00
Boys & Girls Ckub	2013.11			\$120,000.00
City of Rawlins #2	2013.12			\$100,000.00
2013-2014 Carry Over			\$160,278.97	
2014-15 Revenue Estimate				
Carbon tax		estimate	\$700,000.00	
Sweetwater tax		estimate	\$110,000.00	
TOTAL			\$810,000.00	
TOTAL MONIES AVAILABLE			\$970,278.97	
NAME	Description	Amount Requested	2013 Grant Number	Amount Granted
Administrative Expense				
Ongoing Recreation Projects				
Gray Ladies	Tray Favors	\$250.00	2013.16	\$250.00
Carbon County Fair	Pig Scale	\$39,407.00	2013.17	\$39,407.00
DDA Main Street	Preserve educational walk	\$7,100.00	2013.18	\$7,100.00
Project Reach	Toy lending library	\$5,119.65	2013.19	\$5,119.00
Carbon County Library	recreational reading	\$30,000.00	2013.20	\$25,000.00
Carbon County Child Development	PE equipment	\$6,177.20	2013.21	\$5,000.00
City of Rawlins #9	Deck Mower	\$11,000.00	2013.22	\$11,000.00
Savery Savers	BBQ	\$4,750.00	2013.23	\$4,750.00
City of Rawlins #1	Weight Room	\$9,500.00	2013.24	\$9,500.00
City of Rawlins #6	Horseshoe Pits	\$3,000.00	2013.25	\$3,000.00
City of Rawlins #7	Tennis Courts	\$10,000.00	2013.26	\$900.00
Savery Savers	Trap Club	\$17,910.00	2013.27	\$17,910.00
Snake River Lions Club	Rodeo	\$18,000.00	2013.28	\$18,000.00
Rebekah Lodge	Capital Purchases	\$4,100.00	2013.29	\$4,100.00
Town of Dixon	Swim lessons	\$3,400.00	2013.30	\$3,000.00
United Way	Scheetz Music	\$4,000.00	2013.31	\$4,000.00
		\$173,713.85		\$158,036.00

Additional grants awarded from 2013-2014 carry over line item 2013-98

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.

1. Please follow the steps below:
 - a. Download as this Excel file and save to your computer.
 - b. **Begin by reading this instruction sheet and continue by inputting data on the following 9 worksheets (Tabs are along the bottom of the page).** This will automatically fill results to the "Budget Summary" sheet.
 - c. Enter all required information at the bottom of this sheet (Name, FYE, Date of Hearing, Location of Hearing).

***** DO NOT enter data into cells shaded in gray *****
2. 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. *******
3. In places you are asked to identify a specific item, please describe it in detail for proposed budget.
4. For EACH budget form prepared (Proposed or Final) you will click the submit 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 be submitted via email to your County Commissioners AND to the Wyoming Department of Audit at doa-pfd-web@wyo.gov.
5. **If you have ANY questions, or concerns, please contact the Public Funds Division at 307-777-7798.**

Helpful Tip: Certain headings have comments attached to them, which contain more detailed information regarding the section of the budget form you are about to complete. If you do not see these comments (they appear in yellow boxes to the right of the budget form) simply place the cursor over the cell and they will appear.

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.

BEGIN HERE

NAME OF DISTRICT/BOARD:	JUNTY SCHOOL DISTRICT #1 RECREA	YOUR NAME:	KASANDRA RAMSEY
DISTRICT ADDRESS:	PO BOX 1804 RAWLINS, WY 82301	HEARING DATE:	
DISTRICT PHONE:	307-328-7458	LOCATION OF HEARING:	
FYE:	6/30/2014	TIME OF HEARING:	

Proposed Budget

CARBON COUNTY SCHOOL DISTRICT #1 RECREATIC

FYE 6/30/2014

NAME OF DISTRICT/BOARD

SCHEDULE A
RESERVE FUNDS WORKSHEET

DATA INPUT

A-1 DEPRECIATION (REPLACEMENT) RESERVE

- A-1.1 Balance in Reserve Account, beginning of budget year
- A-1.2 Amount to be added to the reserve
- A-1.3 SUB-TOTAL
- A-1.4 Identify the amount to be spent from "Reserve for Capital Outlay"
- a. _____
- b. _____
- c. _____
- A-1.5 TOTAL CAPITAL OUTLAY (a+b+c)
- A-1.6 (Line 3 - Line 5)

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	

A-2 OTHER RESERVE

- A-2.1 Balance in Reserve Account, beginning of budget year
- A-2.2 Amount to be added to the reserve
- A-2.3 SUB-TOTAL
- A-2.4 Identify the amount and project to be spent from "Other Reserves"
- a. _____
- b. _____
- c. _____
- A-2.5 TOTAL OTHER RESERVE OUTLAY (a+b+c)
- A-2.6 - Line 11)

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	

A-3 EMERGENCY RESERVE (cash)

- A-3.1 Balance in Reserve Account, beginning of budget year
- A-3.2 Amount to be added to the reserve
- A-3.3 SUB-TOTAL
- A-3.4 Amount to be spent from Emergency Reserve (Cash)
- A-3.5 15 - Line 16)

A-4 TOTAL TO BE SPENT

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$200,000	\$200,000	\$200,000	
\$200,000	\$200,000	\$200,000	
\$200,000	\$200,000	\$200,000	
\$0	\$0	\$0	

Form approved by Department of Audit, Public Funds Division

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

FYE 6/30/2014

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	MEALS
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

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$452	\$500	\$1,000	
\$118	\$300	\$500	
\$3,723	\$3,000	\$5,000	
\$853	\$2,000	\$18,000	
\$822	\$1,000	\$2,000	
\$5,968	\$6,800	\$26,500	

Form approved by Department of Audit, Public Funds Division

DATA INPUT

[illegible]

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

FYE 6/30/2014

SCHEDULE D
INDIRECT COSTS BUDGET

DATA INPUT

	ACTIVITY
D-1	Insurance
D-1.1	Liability
D-1.2	Buildings and vehicles
D-1.3	Equipment
D-1.4	Other (Specify)
D-1.5	
D-1.6	
D-2	Indirect payroll costs:
D-2.1	FICA (Social Security) taxes
D-2.2	Workers Compensation
D-2.3	Unemployment Taxes
D-2.4	Retirement
D-2.5	Health Insurance
D-2.6	Other (Specify)
D-3	Depreciation Expenses
D-4	TOTAL INDIRECT COSTS

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$2,980	\$2,770	\$3,500	
\$2,980	\$2,770	\$3,500	

Form approved by Department of Audit, Public Funds Division

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

FYE 6/30/2014

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

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$0	\$0	\$0	

Form approved by Department of Audit, Public Funds Division

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

FYE 6/30/2014

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

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$0	\$0	\$0	

Form approved by Department of Audit, Public Funds Division

NAME OF DISTRICT/BOARD

SCHEDULE G

CASH AND FORECASTED REVENUE

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	Total Miscellaneous

G-5 Total Forecasted Revenue

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$1,016,350	\$874,259	\$810,000	
\$1,016,350	\$874,259	\$810,000	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$1,000	\$763	\$750	
\$1,000	\$763	\$750	
\$1,017,350	\$875,022	\$810,750	

G-6 Total Estimated Cash and Investments on Hand

G-7 Deductions:

G-7.1	a. Unpaid bills at FYE
G-7.2	b. Reserves
G-7.3	Total Deductions (a+b)

G-8 Estimated cash available

G-9 Other Forecasted revenues:

G-9.1	a. Other past due-as estimated by Co. Treas.
G-9.2	b. Other forecasted revenue (specify):
G-9.3	
G-9.4	
G-9.5	Total Other Forecasted Revenue (a+b)

G-10 Total Cash Available and Forecasted Revenue

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$1,257,449	\$993,500	\$1,000,000	
\$200,000	\$200,000	\$200,000	
\$200,000	\$200,000	\$200,000	
\$1,057,449	\$793,500	\$800,000	
\$0	\$0	\$0	
\$2,074,799	\$1,668,522	\$1,610,750	

Proposed Budget

CARBON COUNTY SCHOOL DISTRICT #1 RECREATION

FYE 6/30/2014

NAME OF DISTRICT/BOARD

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)

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$1,016,350	\$874,259	\$810,000	

Form approved by Department of Audit, Public Funds Division

I-1 BUDGET MESSAGE

Form approved by Department of Audit, Public Funds Division

Proposed Budget

↓ COUNTY SCHOOL DISTRICT #1 RECREATION

0-Jan-00

NAME OF DISTRICT/BOARD

DATE OF BUDGET HEARING

6/30/2014

0

12:00 AM

FYE

LOCATION OF BUDGET HEARING

TIME OF
HEARING

FINAL BUDGET SUMMARY

S-1 Total Expenditures, Cash Requirements

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$745,288	\$850,420	\$806,455	
\$0	\$0	\$0	
\$2,074,799	\$1,668,522	\$1,610,750	
-\$1,329,511	-\$818,102	-\$804,295	
\$1,016,350	\$874,259	\$810,000	

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:

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$1,016,350	\$874,259	\$810,000	
\$0	\$0	\$0	

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

S-7 Other County Support

Additional funding approved by:

Date Approved _____

County Commissioner

S-8

BUDGET MESSAGE

per W.S. 16-4-104(c)

0

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

Date adopted by Special District _____

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

FYE 06/30/14

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

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$1,016,350	\$874,259	\$810,000	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$1,000	\$763	\$750	
\$1,057,449	\$793,500	\$800,000	
\$0	\$0	\$0	
\$2,074,799	\$1,668,522	\$1,610,750	

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

FYE 06/30/14

ESTIMATED EXPENDITURES

J-8 Administration

J-9 Operations

J-10 Indirect Costs

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$5,968	\$6,800	\$26,500	
\$736,340	\$840,850	\$776,455	
\$2,980	\$2,770	\$3,500	

J-11	Capital Outlay	\$0	\$0	\$0
J-12	Debt Service	\$0	\$0	\$0
J-13	Provision for Tax Shrinkage	\$0	\$0	\$0
J-14	Total Expenditures	\$745,288	\$850,420	\$806,455

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**

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$0	\$0	\$0	
\$0	\$0	\$0	
\$200,000	\$200,000	\$200,000	
\$200,000	\$200,000	\$200,000	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$200,000	\$200,000	\$200,000	
\$0	\$0	\$0	
\$200,000	\$200,000	\$200,000	

PREPARED BY: KASANDRA RAMSEY

DISTRICT ADDRESS: PO BOX 1804

RAWLINS, WY 82301

DISTRICT PHONE: 307-328-7458

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

**BOCHES
ANNUAL BUDGET**

Fiscal Year Beginning July 1, 2014
And Ending June 30, 2015

Carbon County Higher Education Center
July 2014 Proposed 2014-2015 Budget
July 2, 2014

REVENUE

Tax Revenue	1,989,412
Tuition Revenue	74,000
Earned Income	352,200
Cash Carryover	1,417,878
Reserves	379,700
Total Revenue	4,213,190

Expenditures

Personnel	2,040,798
Program Expenses	1,520,014
Buildings & Maintenance	587,997
Reserves	64,381
Total Expenditures	4,213,190

Carbon County BOCHES
July 2014 Proposed 2014-2015 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	159,020
500200.20	Vocational Sweetwater County Taxes	238,529
	Earned Income	
500300.10	General Tuition Non-Credit	20,000
500300.15	LSRV Tuition non-credit	14,000
500300.20	Vocational Tuition	9,000
500301.10	CCHEC Lab Fees (Credit and Non-Credit)	0
500302.10	Great Divide Music Festival	0
500310.10	ALC Tuition	6,000
	Earned Income	
500410.10	GED Sponsorship	1,000
500410.20	Vocational Industry Employee Training	25,000
500411.10	Ged Testing Fee	750
500412.10	GED Pretest	1,200
500420.10	General CCHEC Textbook Sales	0
500420.20	Vocational Textbook Sales	1,000
500425.10	WWCC Bookstore Merchandise	250
500430.10	General Other Receipts	2,500
500430.15	LSRV Other Receipts	350
500430.20	Vocational Other Receipts	175,750
500500.10	General Earnings on Investments	400
500500.20	Vocational Earnings on Investments	700
500600.10	General Grants	0
500600.15	LSRV Grants	1,000
500600.20	Vocational Grants	110,000
500601.10	DWS ABE Grant	0
500610.10	WWCC Contracted Services	36,800
500700.20	Skills USA Club	9,000
500700.30	Student Nurses Association	0
500710.20	Kickin' Chicken	11,500
500800.10	General Cash Carry-Over	409,168
500800.20	Vocational Cash Carry-Over	1,008,711
500900.10	General Fund Reserve	0
500900.20	Vocational Fund Reserve	0
500901.10	General Cash Reserve	256,000
500901.20	Vocational Cash Reserve	123,700
	TOTAL INCOME	4,213,190

Carbon County BOCHES
July 2014 Proposed 2014-2015 Budget

NEW ACCOUNT #	DESCRIPTION	
Personnel		
600100.10	General Salaries Full-Time	354,926
600100.15	LSRV Salaries Full Time	125,440
600100.20	Vocational Salaries Full Time	533,553
600101.30	WWCC Nursing Salary Reimbursement	68,000
600102.30	WWCC Nursing Benefits Reimbursement	21,178
600110.10	General Part-Time Wages	67,430
600110.15	LSRV Part Time Wages	11,500
600110.20	Vocational Part Time Wages	58,500
600110.30	Nursing Part Time Wages (Supplement)	47,240
600111.10	General Test Proctoring Contract Wages	0
600120.10	General Contract Wages/Community Ed	13,000
600120.15	LSRV Contract Wages/Community Ed	10,000
600120.20	Vocational Contract Wages	10,000
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	123,600
600210.15	LSRV Employee Health Insurance	61,800
600210.20	Vocational Employee Health Insurance	204,982
600220.10	General Employee LTD and Life Insurance	4,699
600220.15	LSRV Employee LTD and Life Insurance	1,612
600220.20	Vocational Employee LTD & Life Insurance	7,719
Payroll Taxes		
600310.10	General FICA/Medicare Tax Expense	32,402
600310.15	LSRV FICA/Medicare Tax Expense	10,591
600310.20	Vocational FICA/Medicare Tax Expense	45,407
600310.30	Nursing FICA/Medicare Tax Expense	3,614
600400.10	General Worker's Compensation	9,869
600400.15	LSRV Worker's Compensation	3,226
600400.20	Vocational Worker's Compensation	13,990
600400.30	Nursing Worker's Compensation	1,101
600500.10	General Wyoming Retirement	62,616
600500.15	LSRV Wyoming Retirement	20,145
600500.20	Vocational Wyoming Retirement	89,962
600500.30	Nursing Wyoming Retirement	7,497
600600.10	General Unemployment Compensation	5,000
600600.20	Vocational Unemployment Compensation	5,000

Carbon County BOCHES
July 2014 Proposed 2014-2015 Budget

Personnel Expenses 2,040,798

Program Expenses

700100.10	General Instructional Supplies Credit	4,625
700100.15	LSRV Instructional Supplies Credit	7,000
700100.20	Vocational Instructional Supplies	0
700100.30	Nursing Instructional Supplies	5,000
700101.10	Community Lecture Series	2,000
700102.10	Great Divide Music Festival	0
700110.10	General Instructional Supplies Program	10,000
700110.20	Vocational Instructional Supplies Non-Credit	10,000
700120.10	General Instructional Supplies ALC	8,000
700120.20	Vocational Serv-Safe Instructional Supplies	1,200
700123.20	Vocational Pro-Start Instructional Food Supplies	7,000
700130.20	Vocational Instructional Construction Supplies	12,000
700131.20	Vocational Construction Building Supplies	165,000
700135.20	Vocational Woods Instructional Supplies	10,000
700140.20	Vocational Instructional Supplies	5,000
700150.20	Vocational Tech-Ed Instructional Supplies (HS)	1,500
700160.20	Vocational Project Lead the Way Instruct Supplies	4,500
700170.20	Vocational Skills Supplies & Travel	8,000
700180.20	Vocational Welding Instructional Supplies	12,500
700190.20	Vocational Auto Instructional Supplies	8,000
700200.10	General Equipment	6,125
700200.15	LSRV Equipment	2,000
700200.20	Vocational Equipment	35,200
700200.30	Nursing Equipment	8,000
700210.10	General Computer Equipment	23,136
700210.15	LSRV Computer Equipment	12,225
700210.20	Vocational Computer Equipment	43,954
700211.10	General Software/Upgrades	20,665
700211.15	LSRV Software/Upgrades	0
700211.20	Vocational Software/Upgrades	11,998
700220.20	Vocational Kitchen Equipment	3,000
700230.20	Vocational Construction Equipment	5,000
700235.20	Vocational Woods Equipment	10,000
700240.20	Vocational Training Equipment	5,000
700250.20	Vocational Tech-Ed/PLTW Equipment	4,000
700280.20	Vocational Welding Equipment	85,000
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	0
700301.10	General GED & Pre-GED Testing Expense	3,000
700302.10	General GED Sponsorship Expense	2,000

Carbon County BOCHES
July 2014 Proposed 2014-2015 Budget

700310.10	General CCHC Lab Fee Expense	0
700310.20	Vocational Industry Training Expense	7,500
700311.10	General Testing Expense	4,000
700320.10	General Program Development	37,790
700320.15	Vocational LSRV Programs	3,000
700320.20	Vocational Program Development	228,304
700330.10	General Tuition Subsidy/RHS Dual Enrollment	45,000
700330.15	LSRV Tuition Subsidy	13,000
700350.10	General Scholarships	3,100
700350.20	Vocational Scholarships	2,500
700360.10	Non Profit Board Scholarships	1,200
700370.10	GED Board Scholarships	2,000
700400.10	General CCHC Textbook Expense	0
700400.20	Vocational Textbook Expense	500
700400.30	Nursing C.N.A. Textbooks	3,000
700410.10	WWCC Bookstore Merchandise	1,000
700500.10	General Periodicals/Library Expense	3,850
700500.20	Vocational Library Expenses	250
700500.30	Nursing Library Supplies	4,000
700600.10	General Grant Expenses	12,000
700600.15	LSRV Grant Expenses	1,000
700600.20	Vocational Grant Expenses	110,000
700601.10	DWS ABE Grant Expenses	0
700700.20	Skills USA Club	9,000
700700.30	Student Nurse Association	0
700710.20	Kickin' Chicken	10,500
800100.10	General Advertising	20,000
800100.15	LSRV Advertising/Printing	1,500
800100.20	Vocational Advertising	29,078
800100.30	Nursing Advertising	3,000
800110.10	General Printing	3,000
800110.15	LSRV Printing	3,000
800110.20	Vocational Printing	2,000
800200.10	General Office Supplies	6,000
800200.15	LSRV Office Supplies	4,000
800200.20	Vocational Office Supplies	11,000
800210.10	General Postage and Freight	600
800210.15	LSRV Postage & Freight	500
800210.20	Vocational Postage & Freight	900
800300.10	General Utilities	10,000
800300.15	LSRV Utilities	10,000
800300.20	Vocational Utilities	20,000
800310.10	General Telecommunications	20,000
800310.15	LSRV Telecommunications	3,000
800310.20	Vocational Telecommunications	30,000

Carbon County BOCHES
July 2014 Proposed 2014-2015 Budget

800400.10	General Lease Expense	30,000
800400.20	Vocational Lease Expense	45,000
800410.10	General Copy Machine Lease/Maint	4,000
800410.15	LSRV Copy Machine Lease & Maintenance	3,000
800410.20	Vocational Copy Machine Lease/Maint	6,000
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	18,000
800500.15	LSRV Travel/Meals	7,000
800500.20	Vocational Travel/Meals	22,239
800500.30	Nursing Travel/Meals	6,000
800510.10	General Staff Development	7,375
800510.15	LSRV Staff Development	3,000
800510.20	Vocational Staff Development	13,200
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	5,000
800520.20	Vocational Vehicle Expense	5,000
800600.10	General Insurance	30,000
800600.20	Vocational Insurance	45,000

Buildings and Maintenance

800710.10	General Custodial	12,000
800710.15	LSRV Custodial	1,500
800710.20	Vocational Custodial	48,000
800720.10	General Building Supplies	7,000
800720.15	LSRV Building Supplies	2,000
800720.20	Vocational Building Supplies	20,000
800730.10	General Building Maintenance	11,540
800730.15	LSRV Building Maintenance	16,900
800730.20	Vocational Building Maintenance	17,310
800800.10	General Professional Services	2,000
800800.20	Vocational Professional Services	3,000
800810.10	General Bank Fees/Charges	4,000
800820.10	General Legal Services	4,000
800820.20	Vocational Legal Services	6,000
800830.10	General Dues and Fees	2,965
800830.15	LSRV Dues & Fees	500
800830.20	Vocational Dues & Fees	3,830
800830.30	Nursing Dues and Fees	0

Carbon County BOCHES
July 2014 Proposed 2014-2015 Budget

800840.10	General Misc Expenses	500
800840.20	Vocational Misc Expenses	2,500
800841.10	General Bad Debt Expense	500
800842.10	General Cash Over/Short	500
800900.10	General Capital Expenses	10,000
800900.15	LSRV Capital Expenses	20,000
800900.20	Vocational Capital Expenses	0
800910.10	General FF & E and Other	37,050
800910.15	LSRV FF & E and Other	0
800910.20	Vocational FF & E and Other	354,402

Operations Subtotal	2,108,010
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Total Expenses	4,148,809
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900901.10	General Cash Reserve	64,381
900901.20	Vocational Cash Reserve	0

Grand Total	4,213,190
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CARBON COUNTY SCHOOL DISTRICT #1

**GENERAL FUND
INCOME AND EXPENSE**

Fiscal Year Beginning July 1, 2014
And Ending June 30, 2015

FUND 01
GENERAL REVENUE

1

Account Number	Description	2012-2013 COLLECTED	2013-2014 COLLECTED	2014-2015 PROJECTED
01 000 81111 001	25 MILL CARBON COUNTY	\$ 19,351,816.90	\$ 16,022,629.21	\$ 15,918,626.00
01 000 81111 002	25 MILL SWEETWATER COUNTY	\$ 4,736,788.82	\$ 4,346,398.37	\$ 3,975,489.00
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	\$ 1,017,961.92	\$ 1,065,486.51	\$ 1,000,000.00
01 000 81120 002	MOTOR VEHICLE SWEETWATER CTY	\$ 1,586.52	\$ 1,783.84	\$ 1,500.00
01 000 81130 001	CAR COMPANY TAXES CARBON CTY	\$ 45,712.98		
01 000 81130 002	CAR COMPANY TAXES SWEETWATER			
01 000 81140 001	DELINQUENT TAX CARBON COUNTY	\$ 273,353.98	\$ 388,106.28	\$ 275,000.00
01 000 81140 002	DELINQUENT TAX SWEETWATER CTY	\$ 39,787.15	\$ 92,240.05	\$ 40,000.00
01 000 81160 001	ADULT EDUCATION-CARBON COUNTY	\$ 1,225,070.63	\$ 1,017,323.52	\$ 955,118.00
01 000 81160 002	ADULT EDUCATION-SWEETWATER CTY	\$ 286,706.79	\$ 266,398.01	\$ 238,529.00
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	\$ 320.94	\$ 297.87	
01 080 81300	TUITION			
01 000 81510	INTEREST/DIVIDENDS	\$ 5,329.02	\$ 3,295.90	\$ 5,961.00
01 000 81590 001	INTEREST EARNED CARBON COUNTY	\$ 2,833.49	\$ 9,678.07	\$ 3,000.00
01 000 81590 002	INTEREST EARNED SWEETWATER CTY	\$ 133.90	\$ 351.09	\$ 200.00
01 000 81790	PUPIL ACTIVITY			
01 000 81791	RHS POOL	\$ -		
01 000 81800	FOUNDATION PGMS LOAN & RECAPTURE	\$ (5,217,194.62)	\$ (1,449,546.53)	\$ -
01 000 81910	RENTALS	\$ 47,078.32	\$ 83,667.79	\$ 65,000.00
01 000 81920	CONTRIBUTIONS	\$ 250.00	\$ 3,489.90	\$ 3,000.00
01 000 81950	REFUND PRIOR YEAR EXPENDITURES	\$ 57,677.72	\$ 2,510.63	\$ 10,000.00
01 000 81980	SERVICES TO OTHER LOCAL GOVNT	\$ 21,409.48	\$ 13,960.82	\$ 10,000.00
01 080 81980	RECREATION BOARD GRANT	\$ 110,000.00		
01 000 81990	MISCELLANEOUS/OTHER	\$ 394,908.20	\$ 151,037.22	\$ 300,000.00
01 000 81992	JTPA			
	REVENUE FROM LOCAL SOURCES	\$ 22,401,532.14	\$ 22,019,108.55	\$ 22,801,423.00
01 000 82110 001	6 MILL COUNTY CARBON COUNTY	\$ 3,959,873.10	\$ 3,395,103.07	\$ 3,392,140.00
01 000 82110 002	6 MILL COUNTY SWEETWATER CTY	\$ 34,005.78	\$ 24,037.85	\$ 32,257.00
01 000 82120 001	MOTOR VEHICLE CARBON COUNTY	\$ 253,888.35	\$ 265,791.44	\$ 250,000.00
01 000 82120 002	MOTOR VEHICLE SWEETWATER CTY	\$ 1,873.23	\$ 1,458.30	\$ 2,000.00
01 000 82130 001	CAR COMPANY TAX CARBON COUNTY	\$ 22,875.66		
01 000 82130 002	CAR COMPANY TAX SWEETWATER CTY	\$ 57.36	\$ 40.50	
01 000 82140 001	DELINQUENT COUNTY CARBON CTY	\$ 129,333.04	\$ 41,419.91	\$ 100,000.00
01 000 82140 002	DELINQUENT COUNTY SWEETWATER	\$ 171.25	\$ 361.77	
01 000 82150 001	FINES & FORFEITURES CARBON CTY	\$ 1,683,592.28	\$ 695,917.07	\$ 1,400,000.00
01 000 82150 002	FINES & FORFEITURES SWEETWATER	\$ 2,951.15	\$ 1,748.24	\$ 2,500.00
01 000 82160 001	FOREST RESERVE CARBON COUNTY	\$ 13,286.54	\$ -	\$ 10,000.00
01 000 82160 002	FOREST RESERVE SWEETWATER CTY	\$ 19.98	\$ 16.54	
01 000 82190 001	OTHER COUNTY TAXES CARBON CTY	\$ 17.83		
01 000 82190 002	OTHER COUNTY TAXES SWEETWATER	\$ 78.64	\$ 72.19	
	REVENUE FROM COUNTY SOURCES	\$ 6,102,024.19	\$ 4,425,966.88	\$ 5,188,897.00
01 000 83000	REVENUE FROM STATE SOURCES			
01 000 83111	AUDIT ADJUSTMENT FOUND PROG	\$ -		\$ 2,754.00
01 000 83120 001	STATE LAND INCOME CARBON CTY	\$ 6,500.00		
01 000 83130 001	TAYLOR GRAZING CARBON COUNTY	\$ 26,187.74	\$ 12,178.98	\$ 25,000.00
01 000 83130 002	TAYLOR GRAZING SWEETWATER CTY	\$ 3.25		
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	\$ 454,857.00
	REVENUE FROM STATE SOURCES	\$ 32,690.99	\$ 174,404.10	\$ 482,611.00
01 000 85260	TRANSFER FRM INTERNAL SERVICE FUND			
01 000 85300	COMPENSATION FOR LOSSES			
01 000 85310	SALE OF FIXED ASSETS			
01 000 85311	SALE OF FA PURCHASED PRIOR TO 7-1-97	\$ 3,995.00	\$ 40,134.00	\$ 500,000.00
01 000 85312	SALE OF FA PURCH. AFTER 7/1/97	\$ 5,440.00		
	FUND BALANCE			\$ 4,000,000.00
	OTHER SOURCES	\$ 3,995.00	\$ 40,134.00	\$ 4,500,000.00
	INCOME FUND TOTAL	\$ 28,540,242.32	\$ 26,659,613.53	\$ 32,972,931.00

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

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

07/01/2014 03:21 PM

Regular; New Budget Year 06/2015; Processing Month 06/2014; Fund Number 01

User ID: MEK

Account Number	Account Description	2013/2014 Budget	To Date	New Budget
000	DISTRICT WIDE			
01 000 1110 111 048	SALARIES	601,542.17	0.00	643,900.00
01 000 1110 121 048	UNUSED SICK LEAVE PMT-ELEM	20,000.00	37,992.04	20,000.00
01 000 1110 121 174	SALARIES-EXTRA DUTY ELEMENTARY	15,000.00	15,907.65	15,000.00
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	2,906.39	15,000.00
01 000 1110 211 174	SOCIAL SECURITY-EXTRA DUTY-ELE	2,000.00	1,216.96	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	2,000.00	2,098.27	100,000.00
01 000 1110 251 048	UNEMPLOYMENT COMPENSATION ELEMENTARY	0.00	0.00	0.00
01 000 1110 332 048	TRAVEL - ITINERATE	2,000.00	987.42	3,000.00
01 000 1120 121 048	UNUSED SICK LEAVE PMT-MS	221,550.00	3,914.25	20,000.00
01 000 1120 211 048	SOCIAL SECURITY-UNUSED SICK LEAVE-MIDDLE	0.00	299.44	0.00
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	17,651.88	25,000.00
01 000 1130 211 048	SOCIAL SECURITY-UNUSED SICK-HS	1,500.00	1,350.38	1,500.00
01 000 1130 250 048	UNEMPLOYMENT COMPENSATION-HIGH SCHOOL	0.00	0.00	0.00
01 000 1210 111 174	SALARIES-TEACHERS-SPECIAL EDUC	1,226,400.00	1,204,295.60	1,225,000.00
01 000 1210 113 171	SALARIES-TEACHER AIDES-SPED	525,000.00	502,749.33	525,000.00
01 000 1210 120 141	SALARIES-SUB TEACHER SPED	80,000.00	15,241.63	80,000.00
01 000 1210 122 141	SALARIES-SUBS AIDE SPED	30,000.00	39,903.85	30,000.00
01 000 1210 210 141	SOCIAL SECURITY-SUBS TEACHER SPED	5,000.00	1,165.98	5,000.00
01 000 1210 211 174	SOCIAL SECURITY-TEACHER SPED	99,900.00	88,373.62	100,000.00
01 000 1210 212 141	SOCIAL SECURITY-SUBS AIDE SPED	6,000.00	3,052.66	6,000.00
01 000 1210 213 171	SOCIAL SECURITY-TEACH AIDES-SP	40,000.00	35,488.97	45,000.00
01 000 1210 220 141	RETIREMENT-SPED SUB TEACHER	500.00	112.12	500.00
01 000 1210 221 174	RETIREMENT-TEACHER-SPED	160,000.00	161,213.24	170,000.00
01 000 1210 223 171	RETIREMENT-TEACHER AIDES SPEC	69,000.00	67,138.30	75,000.00
01 000 1210 231 174	GROUP INSURANCE-TEACHER SPEC E	139,500.00	142,277.27	155,000.00
01 000 1210 233 171	GROUP INSURANCE-AIDES-SPED	125,500.00	123,069.06	145,000.00
01 000 1210 243 171	WORKMEN'S COMP-AIDES-SPEC SERVICES	21,000.00	19,664.40	21,000.00
01 000 1210 310 048	CONTRACTED PUPIL SERVICES	170,000.00	180,031.50	397,200.00
01 000 1210 319 048	OTHER PROF/TECH SERVICES	250.00	576.54	250.00
01 000 1210 323 048	REPAIR/MAINT-INSTR EQUIP-SPECI	500.00	355.00	500.00
01 000 1210 325 048	LEASE-COPY MACHINE/SPED	6,500.00	6,570.87	6,500.00
01 000 1210 332 048	TRAVEL-SPECIAL NEEDS-HANDICAPP	10,000.00	574.70	10,000.00
01 000 1210 332 174	TRAVEL-TEACHERS-SPECIAL ED	5,000.00	6,511.30	5,000.00
01 000 1210 360 048	PRINTING-SPECIAL SERVICES	100.00	0.00	100.00
01 000 1210 370 048	TUITION-SPECIAL EDUCATION	5,000.00	86,290.94	215,000.00
01 000 1210 410 048	TEACHING SUPPLIES-SPECIAL EDUC	5,000.00	1,143.63	5,000.00
01 000 1210 540 141	EQUIPMENT-SPECIAL NEEDS-HANDIC	500.00	0.00	6,000.00
01 000 1233 310 048	PURCHASE SERVICES	3,500.00	0.00	3,500.00
01 000 1233 332 048	TRAVEL	3,000.00	0.00	3,000.00
01 000 1233 410 048	SUPPLIES	3,500.00	0.00	3,500.00
01 000 1250 371 048	IN STATE TUITION	5,000.00	520.00	4,800.00
01 000 1270 111 048	SALARIES ESL	0.00	0.00	40,000.00
01 000 1270 211 048	SOCIAL SECURITY-DISTRICT ESL COORDINATOR	0.00	0.00	3,500.00
01 000 1270 221 048	RETIREMENT-DISTRICT ESL COORDINATOR	0.00	0.00	6,000.00
01 000 1270 231 174	GROUP INSURANCE DISTRICT ESL COORDINATOR	0.00	0.00	12,000.00
01 000 1270 310 048	PURCHASED SERVICES-ESL PROGRAM	648.15	0.00	648.15
01 000 1270 332 048	TRAVEL-ESL PROGRAM	0.00	0.00	500.00
01 000 1270 410 048	SUPPLIES-ESL PROGRAM	3,435.00	2,545.05	3,435.00
01 000 1280 121 048	SALARIES-HOMEBOUND TEACHERS	3,000.00	0.00	3,000.00
01 000 1280 211 048	SOCIAL SECURITY-HOMRBOUND	500.00	0.00	500.00
01 000 1280 221 048	RETIREMENT-HOMEBOUND	500.00	0.00	500.00
01 000 1280 310 048	PURCHASED SERVICES-HOMEBOUND	1,335.00	80.00	1,335.00
01 000 2110 111 048	SALARIES-GUIDANCE COUNSELORS-E	60,000.00	0.00	60,000.00
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	5,350.00	0.00	5,000.00
01 000 2110 231 048	GROUP INSURANCE-GUIDANCE COUNS	1,000.00	0.00	0.00
01 000 2110 332 048	TRAVEL-GUIDANCE COUNSELOR-ELEM	100.00	279.61	0.00
01 000 2115 111 048	SALARIES	439,568.01	0.00	400,000.00
01 000 2130 231 048	GROUP INSURANCE-NURSES	60,000.00	0.00	60,000.00
01 000 2130 310 048	PURCHASED SERVICES-NURSES	400.00	0.00	400.00
01 000 2130 332 048	TRAVEL-NURSES	500.00	491.51	500.00
01 000 2130 410 048	SUPPLIES-NURSES	800.00	1,767.60	800.00
01 000 2140 111 048	SALARY - PSYCHOLOGIST	210,300.00	210,640.47	215,000.00
01 000 2140 211 048	SOCIAL SECURITY PSYCHOLOGIST	15,200.00	15,257.28	20,000.00
01 000 2140 221 048	RETIREMENT CERTIFIED PSYCHOLOGISTS	27,700.00	28,134.60	30,000.00
01 000 2140 231 048	GROUP INSURANCE PSYCHOLOGISTS	27,000.00	26,707.24	30,000.00
01 000 2140 332 048	TRAVEL - PSYCHOLOGIST	3,000.00	9,129.86	3,000.00

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01 000 2140 410 048	SUPPLIES-PSYCHOLOGIST	6,000.00	4,899.94	6,000.00
01 000 2140 640 048	DUES AND FEES	0.00	750.00	300.00
01 000 2150 112 048	SALARIES-SPEECH THERAPISTS	175,000.00	159,150.53	109,850.00
01 000 2150 113 171	SALARIES SPEECH - AIDE	16,000.00	13,992.41	16,300.00
01 000 2150 212 048	SOCIAL SECURITY - SPEECH THERAPISTS	12,200.00	12,175.00	20,000.00
01 000 2150 213 171	SOCIAL SECURITY-SPEECH AIDE	1,500.00	1,070.44	1,500.00
01 000 2150 222 048	RETIREMENT - SPEECH THERAPISTS	31,000.00	21,307.49	25,000.00
01 000 2150 223 171	RETIREMENT-SPEECH AIDE	2,500.00	1,873.14	2,200.00
01 000 2150 232 048	GROUP INSURANCE - SPEECH THERAPISTS	2,000.00	776.68	14,000.00
01 000 2150 233 171	GROUP INSURANCE-SPEECH AIDE	100.00	92.17	200.00
01 000 2150 332 048	TRAVEL-SPEECH	500.00	0.00	500.00
01 000 2150 410 048	SUPPLIES-SPEECH	2,500.00	1,257.90	2,500.00
01 000 2171 112 048	SALARIES-OCCUPATIONAL THERAPIS	64,500.00	64,055.00	0.00
01 000 2171 113 171	SALARIES-O T AIDE	32,000.00	0.00	0.00
01 000 2171 212 048	SOCIAL SECURITY-OCCUPATIONAL T	5,000.00	4,900.28	0.00
01 000 2171 213 171	SOCIAL SECURITY-O T AIDE	2,500.00	0.00	0.00
01 000 2171 222 048	RETIREMENT-OCCUPATIONAL THERAP	8,500.00	8,566.73	0.00
01 000 2171 223 171	RETIREMENT-O T AIDE	0.00	0.00	0.00
01 000 2171 232 048	GROUP INSURANCE-OCCUPATIONAL T	1,000.00	303.36	0.00
01 000 2171 233 171	GROUP INSURANCE-O T AIDE	0.00	0.00	0.00
01 000 2171 243 171	WORKMEN'S COMP OTHER NONCERT	1,300.00	0.00	0.00
01 000 2171 332 048	TRAVEL-OCCUPATIONAL THERAPIST	1,000.00	1,429.35	0.00
01 000 2171 410 048	SUPPLIES-OCCUPATIONAL THERAPIS	3,000.00	0.00	3,000.00
01 000 2210 111 048	SALARIES - CERTIFIED CURRICULUM DEV.	3,000.00	2,914.71	10,000.00
01 000 2210 211 048	SOCIAL SECURITY CURR DEVELOPMENT	1,000.00	222.98	1,000.00
01 000 2210 221 048	RETIREMENT CURR DEVELOPMENT	1,300.00	369.88	1,300.00
01 000 2211 111 048	SALARY-CURR & INSTR.	105,000.00	104,052.00	103,000.00
01 000 2211 113 132	SALARY-CURRICULUM-SECRETARY	37,000.00	38,199.78	45,000.00
01 000 2211 211 048	SOCIAL SECURITY-CURRICULUM DIR	8,000.00	7,537.41	7,900.00
01 000 2211 213 132	SOCIAL SECURITY-CURRICULUM-SECRETARY	3,300.00	2,915.91	3,500.00
01 000 2211 221 048	RETIREMENT-CURRICULUM-DIRECTOR	15,000.00	13,499.85	13,600.00
01 000 2211 223 132	RETIREMENT-CURRICULUM-SECRETARY	5,500.00	4,951.77	6,300.00
01 000 2211 231 048	GROUP INSURANCE-CURRICULUM DIR	15,000.00	14,291.52	14,300.00
01 000 2211 233 132	GROUP INSURANCE-CURRICULUM-SECRETARY	1,000.00	745.48	14,000.00
01 000 2211 310 048	PURCHASED SERVICE - CURRICULUM	26,509.22	45,452.28	35,000.00
01 000 2211 311 048	CONTRACTED PUPIL SERVICE	0.00	0.00	2,500.00
01 000 2211 312 048	IN-SERVICE-INSTRUCTIONAL-CURRI	4,158.25	4,140.00	0.00
01 000 2211 332 048	TRAVEL-CURRICULUM	8,500.00	9,232.41	10,000.00
01 000 2211 332 315	TRAVEL-INSTRUCTIONAL FACILITATORS	3,448.00	3,406.72	4,000.00
01 000 2211 390 048	DISTRICT TESTING SUPPLIES	59,000.00	58,864.50	35,000.00
01 000 2211 410 048	OFFICE SUPPLIES-CURRICULUM	10,000.00	11,290.90	12,000.00
01 000 2211 410 315	SUPPLIES INSTRUCTIONAL FACILITATORS	4,126.69	4,292.09	5,000.00
01 000 2211 541 048	COMPUTER EQUIPMENT-CURRICULUM	2,500.00	1,789.42	2,062.19
01 000 2211 640 048	DUES AND FEES-CURRICULUM	2,402.53	2,402.53	2,500.00
01 000 2213 111 048	SALARIES-STAFF DEVELOPMENT	10,000.00	0.00	0.00
01 000 2213 211 048	SOCIAL SECURITY-STAFF DEVELOPMENT	1,000.00	0.00	1,000.00
01 000 2213 221 048	RETIREMENT-STAFF DEVELOPMENT	1,400.00	0.00	1,400.00
01 000 2213 261 048	TUITION REIMB FOR CERTIFIED PERSONNEL	15,000.00	17,917.39	20,000.00
01 000 2213 323 048	MAINTENANCE & COPY CHARGES	3,000.00	442.40	3,000.00
01 000 2213 332 048	TRAVEL-STAFF DEVELOPMENT	7,432.00	9,424.15	30,000.00
01 000 2213 410 048	SUPPLIES-STAFF DEVELOPMENT	5,400.00	5,395.42	5,000.00
01 000 2220 221 081	RETIREMENT-LIBRARY DISTRICT	0.00	0.00	100,000.00
01 000 2220 231 081	GROUP INSURANCE-LIBRARY DISTRICT	0.00	0.00	55,280.00
01 000 2230 111 144	SALARIES-SPED DIRECTOR	102,500.00	102,157.99	106,000.00
01 000 2230 113 132	SALARY-SPED SECRETARY	46,000.00	45,985.70	46,000.00
01 000 2230 211 144	SOCIAL SECURITY-SPED DIRECTOR	7,500.00	7,371.79	8,000.00
01 000 2230 213 132	SOCIAL SECURITY-SPED SECRETARY	3,550.00	3,517.93	3,600.00
01 000 2230 221 144	RETIREMENT-SPED DIRECTOR	13,500.00	13,394.94	16,000.00
01 000 2230 223 132	RETIREMENT-SPED SECRETARY	6,050.00	6,024.81	6,100.00
01 000 2230 231 144	GROUP INSURANCE-SPED DIRECTOR	14,000.00	13,779.28	3,000.00
01 000 2230 233 132	GROUP INSURANCE-SPED SECRETARY	500.00	233.34	300.00
01 000 2230 332 144	TRAVEL-SPED DIRECTOR	3,000.00	2,858.33	3,000.00
01 000 2230 410 132	SUPPLIES-SPED OFFICE	6,000.00	5,615.08	6,000.00
01 000 2290 113 048	OTHER NON CERTIFIED PERSONNEL	17,000.00	18,567.75	33,500.00
01 000 2290 213 048	SOCIAL SECURITY OTHER NON CERT	1,500.00	1,420.43	2,600.00
01 000 2290 223 048	RETIREMENT OTHER NON CERTIFIED	2,300.00	2,442.96	4,500.00
01 000 2290 233 048	GROUP INSURANCE OTHER NONCERT	100.00	70.27	14,000.00
01 000 3310 110 180	SALARY-CELL-PHONE-INTERNET STIPEND	14,000.00	13,025.00	14,000.00
01 000 3310 111 011	SALARY-ASSISTANT SUPERINTENDEN	2,900.00	2,870.53	0.00
01 000 3310 111 048	SALARY-SUPERINTENDENT	124,500.00	124,200.00	135,000.00
01 000 3310 113 109	SALARY-SECRETARY-PERSONNEL	44,200.00	44,196.30	45,000.00
01 000 3310 113 132	SALARY-SECRETARY-SUPERINTENDEN	63,000.00	62,258.92	82,000.00
01 000 3310 121 109	HIRE INCENTIVE	57,000.00	57,000.00	57,000.00
01 000 3310 122 048	SALARY-SUPERINT-SECRETARY-SUB	5,000.00	1,807.13	5,000.00
01 000 3310 210 180	SOCIAL SECURITY-CELL PHONE STIPEND	1,300.00	996.74	1,700.00

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01 000 3310 211 011	SOCIAL SECURITY-ASS'T SUPERINT	300.00	212.55	0.00
01 000 3310 211 048	SOCIAL SECURITY-SUPERINTENDENT	9,300.00	9,213.00	10,500.00
01 000 3310 211 109	SOCIAL SECURITY-MOVING STIPEND	4,500.00	4,360.50	4,500.00
01 000 3310 212 048	SOCIAL SECURITY-SUPERINT-SECRETARY-SUB	800.00	138.24	800.00
01 000 3310 213 109	SOCIAL SECURITY-SECRETARY-PERSONNEL	3,500.00	3,381.03	3,500.00
01 000 3310 213 132	SOCIAL SECURITY-SECRETARY-SUPER	5,000.00	4,571.61	6,500.00
01 000 3310 221 011	RETIREMENT-ASSISTANT SUPERINTE	1,000.00	232.29	1,000.00
01 000 3310 221 048	RETIREMENT-SUPERINTENDENT	13,400.00	13,325.05	20,000.00
01 000 3310 223 109	RETIREMENT-SECRETARY-PERSONNEL	5,800.00	5,771.60	6,000.00
01 000 3310 223 132	RETIREMENT-SECRETARY-SUPERINTE	8,000.00	8,000.07	13,000.00
01 000 3310 231 011	GROUP INSURANCE-ASS'T SUPERINT	500.00	235.77	500.00
01 000 3310 231 048	GROUP INSURANCE-SUPERINTENDENT	14,200.00	14,174.28	16,000.00
01 000 3310 233 109	GROUP INSURANCE-SECRETARY-PERSONNEL	250.00	224.92	250.00
01 000 3310 233 132	GROUP INSURANCE-SECRETARY-SUPE	300.00	244.68	350.00
01 000 3310 240 048	WORKMEN'S COMPENSATION	0.00	65,859.00	70,000.00
01 000 3310 310 048	PURCHASED SERVICES-SUPERINTEND	10,000.00	10,514.17	10,000.00
01 000 3310 310 109	PURCHASE SERVICES PERSONNEL	10,000.00	17,517.00	20,000.00
01 000 3310 312 048	STAFF DEVELOPMENT	10,000.00	4,156.65	10,000.00
01 000 3310 319 048	ELECTIONS	0.00	0.00	20,000.00
01 000 3310 323 159	REPAIR/MAINT-EQUIPMENT-SUPT.	2,000.00	442.41	3,000.00
01 000 3310 325 048	LEASES-COPY MACHINES-CENTRAL A	7,000.00	5,855.04	8,000.00
01 000 3310 332 109	TRAVEL/OTHER	7,000.00	2,305.44	7,000.00
01 000 3310 332 159	TRAVEL-SUPERINTENDENT	12,000.00	10,532.28	15,000.00
01 000 3310 340 048	TELEPHONE-CENTRAL ADMINISTRATI	15,000.00	13,459.99	15,000.00
01 000 3310 343 048	POSTAGE-CENTRAL ADMINISTRATION	20,000.00	14,074.67	20,000.00
01 000 3310 350 048	LEGAL NOTICES/PUBLISHING	50,000.00	33,502.60	50,000.00
01 000 3310 360 048	PRINTING	3,000.00	0.00	3,000.00
01 000 3310 383 048	LIABILITY INSURANCE	30,000.00	27,486.49	30,000.00
01 000 3310 410 010	SUPPLIES - PARENT COORDINATOR	3,000.00	213.22	3,000.00
01 000 3310 410 109	SUPPLIES/PERSONNEL	3,000.00	1,653.34	3,000.00
01 000 3310 410 159	SUPPLIES-SUPERINTENDENT	17,000.00	16,430.66	12,000.00
01 000 3310 540 159	EQUIPMENT-SUPERINTENDENT	6,000.00	7,019.18	5,000.00
01 000 3310 640 048	PROFESSIONAL DUES AND FEES	25,000.00	25,420.27	10,000.00
01 000 3310 640 109	DUES AND FEES	0.00	175.00	500.00
01 000 3311 111 048	HUMAN RESOURCE DIRECTOR - SALARIES	0.00	0.00	101,500.00
01 000 3311 211 048	HR DIRECTOR SOCIAL SECURITY	0.00	0.00	7,800.00
01 000 3311 221 048	HR DIRECTOR RETIREMENT	0.00	0.00	14,700.00
01 000 3311 231 048	HR DIRECTOR GROUP INSURANCE	0.00	0.00	14,300.00
01 000 3312 110 048	SALARIES-INFORMATION MGR	1,000.00	501.93	1,000.00
01 000 3312 112 048	SALARIY GRANT COORDINATOR	26,000.00	25,096.44	28,000.00
01 000 3312 210 048	SOCIAL SECURITY-INFORMATION MGR	500.00	38.40	500.00
01 000 3312 212 048	SOCIAL SECURITY INFORMATION MANAGER	2,000.00	1,708.61	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	3,300.00	3,289.18	4,500.00
01 000 3312 230 048	INSURANCE-INFORMATION MGR	0.00	0.00	0.00
01 000 3312 232 048	GROUP INSURANCE GRANT COORDINATOR	7,200.00	7,029.48	7,500.00
01 000 3320 120 048	SALARY-PRIN SECY-SUBSTITUTES	8,000.00	8,440.57	9,000.00
01 000 3320 210 048	SOCIAL SECURITY-PRIN SECY-SUB	600.00	645.70	800.00
01 000 3320 340 048	TELEPHONE-CENTRAL ADMIN	5,000.00	0.00	5,000.00
01 000 3330 112 030	ASSISTANT BUSINESS MANAGER	55,000.00	54,912.69	72,200.00
01 000 3330 112 048	SALARY-BUSINESS MANAGER	107,000.00	105,976.21	110,000.00
01 000 3330 113 030	SALARIES-BOOKKEEPERS	140,000.00	138,927.37	165,000.00
01 000 3330 120 048	SALARY-BOOKKEEPER-SUBSTITUTE	5,000.00	3,875.21	5,000.00
01 000 3330 210 048	SOCIAL SECURITY-BOOKKEEPER-SUB	1,200.00	296.47	1,200.00
01 000 3330 212 030	SOCIAL SECURITY -ASST BUS MANAGER	5,000.00	4,200.91	5,600.00
01 000 3330 212 048	SOCIAL SECURITY-BUSINESS MANAG	8,000.00	7,695.22	8,500.00
01 000 3330 213 030	SOCIAL SECURITY-BOOKKEEPERS	11,000.00	10,456.19	14,000.00
01 000 3330 220 048	RETIREMENT-BOOKKEEPER-SUBSTITU	200.00	0.00	100,000.00
01 000 3330 222 030	RETIREMENT ASSISTANT BUSINESS MANAGER	7,500.00	7,126.00	10,500.00
01 000 3330 222 048	RETIREMENT-BUSINESS MANAGER	13,800.00	13,752.52	16,000.00
01 000 3330 223 030	RETIREMENT-BOOKKEEPERS	18,000.00	17,692.61	22,000.00
01 000 3330 231 048	GROUP INSURANCE- IBNR	1,517.83	566.40	378,480.00
01 000 3330 232 030	GROUP INSURANCE -ASST BUS MANAGER	1,000.00	270.48	300.00
01 000 3330 232 048	GROUP INSURANCE-BUSINESS MANAG	14,300.00	14,299.92	14,500.00
01 000 3330 233 030	GROUP INSURANCE-BOOKKEEPERS	6,600.00	6,433.50	29,000.00
01 000 3330 250 048	UNEMPLOYMENT COMPENSATION/DISTRICT WIDE	42,699.39	28,941.99	75,000.00
01 000 3330 310 048	PURCHASED SERVICES-BUSINESS OF	60,000.00	54,006.22	70,000.00
01 000 3330 319 048	OTHER PROF/TECH SERVICES	50,000.00	15,290.57	50,000.00
01 000 3330 323 048	REPAIR/MAINT-EQUIPMENT-BUSINES	4,500.00	985.05	4,500.00
01 000 3330 325 048	LEASE-COPY MACHINE-BUSINESS OF	4,000.00	4,037.96	5,500.00
01 000 3330 332 048	TRAVEL-BUSINESS OFFICE	7,000.00	7,067.01	7,000.00
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	70,000.00	6,339.39	20,000.00
01 000 3330 410 048	SUPPLIES-BUSINESS OFFICE	13,000.00	13,254.89	20,000.00

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01 000 3330 411 048	SOFTWARE-BUSINESS OFFICE	0.00	212.00	0.00
01 000 3330 540 048	EQUIPMENT-BUSINESS OFFICE	26,000.00	25,566.00	20,000.00
01 000 3330 630 048	INTEREST OTHER	3,000.00	0.00	3,000.00
01 000 3330 640 048	DUES AND FEES	1,000.00	586.00	1,000.00
01 000 3350 310 048	PURCHASED SERVICES-BOARD	0.00	438.00	5,000.00
01 000 3350 317 048	LEGAL SERVICES	100,000.00	61,325.41	130,000.00
01 000 3350 332 000	BOARD PARTICIPATION/COMPETITIVE EVENTS	10,000.00	1,500.00	10,000.00
01 000 3350 332 048	TRAVEL-BOARD	13,000.00	10,037.51	13,000.00
01 000 3350 410 048	SUPPLIES-BOARD	16,000.00	15,651.04	12,000.00
01 000 3420 112 013	SALARY- MAINTENANCE SUPERVISOR	56,000.00	56,969.85	72,200.00
01 000 3420 112 014	SALARY CUSTODIAL SUPERVISOR	55,000.00	56,266.77	72,200.00
01 000 3420 113 048	SALARIES-DISTRICT MAINTENANCE	116,500.00	120,353.63	125,000.00
01 000 3420 113 156	SALARIES-CUSTODIAL-SUNNYSIDE	31,000.00	30,704.64	33,000.00
01 000 3420 120 048	SALARIES-CUSTODIAL-SUBS	32,000.00	39,694.85	39,000.00
01 000 3420 120 403	SALARIES OF TEMP EMPLOYEES	10,000.00	6,518.75	10,000.00
01 000 3420 123 048	SALARIES-MAINTENANCE-SEASONAL	25,000.00	19,497.89	25,000.00
01 000 3420 133 048	SALARIES-CUSTODIAL-OVERTIME	2,800.00	1,841.44	5,000.00
01 000 3420 134 048	SALARIES-MAINT-OVERTIME	0.00	0.00	5,000.00
01 000 3420 210 048	SOCIAL SEC-CUSTODIAL-SUBS	3,500.00	3,036.73	3,500.00
01 000 3420 210 403	RETIREMENT CONTRIBUTIONS	1,000.00	498.68	1,000.00
01 000 3420 212 013	SOCIAL SECURITY - MAINTENANCE SUPERVISOR	5,000.00	4,213.44	5,600.00
01 000 3420 212 014	SOCIAL SECURITY- CUSTODIAL SUPERVISOR	3,900.00	3,905.72	5,600.00
01 000 3420 213 048	SOCIAL SECURITY-DIST MAINT SEASONAL	10,000.00	10,045.21	9,500.00
01 000 3420 213 156	SOCIAL SECURITY-CUSTODIAL-SS	3,000.00	2,108.61	2,500.00
01 000 3420 214 048	SOCIAL SECURITY OTHER NON CERT	0.00	0.00	1,000.00
01 000 3420 220 048	RETIREMENT-CUSTODIAL SUBS	1,000.00	716.04	1,000.00
01 000 3420 222 013	RETIREMENT - MAINTENANCE SUPERVISOR	7,500.00	7,126.00	10,500.00
01 000 3420 222 014	RETIREMENT CUSTODIAL SUPERVISOR	7,000.00	7,125.99	10,500.00
01 000 3420 223 048	RETIREMENT-DISTRICT MAINTENANCE	17,000.00	16,356.47	17,000.00
01 000 3420 223 156	RETIREMENT-CUSTODIAL-SS	5,000.00	4,175.55	5,000.00
01 000 3420 224 048	RETIREMENT OTHER NON CERTIFIED	100.00	0.00	0.00
01 000 3420 232 013	GROUP INSURANCE MAINTENANCE SUP	7,000.00	6,908.16	7,500.00
01 000 3420 232 014	GROUP INSURANCE CUSTODIAL SUPERVISOR	14,500.00	14,077.56	14,500.00
01 000 3420 233 048	GROUP INSURANCE-DISTRICT MAINT	32,500.00	32,389.75	36,000.00
01 000 3420 233 156	GROUP INSURANCE-CUSTODIAL-SS	8,500.00	8,214.35	9,000.00
01 000 3420 240 048	WORKER COMP-CUSTODIAL SUBS	1,700.00	1,846.10	2,000.00
01 000 3420 240 403	WORKMEN'S COMPENSATION	500.00	313.56	500.00
01 000 3420 242 013	WORKMEN'S COMP MAINT SUP	3,000.00	2,623.03	3,000.00
01 000 3420 242 014	WORKMEN'S COMP CUST SUPERVISOR	2,500.00	2,325.09	3,000.00
01 000 3420 243 048	WORKMEN'S COMP-DISTRICT MAINT	6,000.00	5,877.47	6,500.00
01 000 3420 243 156	WORKMEN'S COMP-CUSTODIAL	2,000.00	1,311.69	2,000.00
01 000 3420 244 048	WORKMEN'S COMP OTHER NONCERT	0.00	0.00	0.00
01 000 3420 253 048	UNEMPLOYMENT COMP-CUSTODIAL	15,000.00	11,566.06	15,000.00
01 000 3420 310 048 401	PURCHASE SERVICES	79.00	79.00	0.00
01 000 3420 310 048 402	PURCHASED SERVICES-BLDG/GROUNDS-MAINT	750.00	8,699.22	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	5,000.00	626.76	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	795.35	3,000.00
01 000 3420 323 156 402	REPAIRS/MAINTENANCE-SUNNY-MAIN	3,000.00	1,280.58	3,000.00
01 000 3420 332 048 401	TRAVEL-CUSTODIAL	0.00	0.00	1,000.00
01 000 3420 332 048 402	TRAVEL-MAINTENANCE	500.00	367.81	500.00
01 000 3420 340 048	TELEPHONE-BUILDING/GROUNDS	7,000.00	7,323.93	7,000.00
01 000 3420 381 156	INSURANCE-CENTRAL ADMIN	159,000.00	158,617.00	185,000.00
01 000 3420 400 048	DISTRICT - FURNITURE	0.00	0.00	0.00
01 000 3420 410 048	SUPPLIES-CUSTODIAL-DIST MAINT	0.00	2,060.20	0.00
01 000 3420 410 048 401	SUPPLIES-DIST MAINT-CUSTODIAL	0.00	0.00	500.00
01 000 3420 410 048 402	SUPPLIES-DIST MAINT-MAINTENANCE	17,000.00	27,617.72	19,000.00
01 000 3420 410 150 401	SUPPLIES-STADIUM-CUSTODIAL	0.00	0.00	600.00
01 000 3420 410 150 402	SUPPLIES-STADIUM-MAINTENANCE	4,500.00	6,314.69	4,500.00
01 000 3420 410 156 401	SUPPLIES-SUNNYSIDE-CUSTODIAL	1,350.00	1,279.28	3,000.00
01 000 3420 410 156 402	SUPPLIES-SUNNYSIDE-MAINTENANCE	5,000.00	3,192.88	5,000.00
01 000 3420 451 048	NATURAL GAS-MAINTENANCE BUILDING	6,000.00	5,514.36	6,000.00
01 000 3420 451 156	NATURAL GAS-SUNNYSIDE	17,000.00	17,064.08	17,500.00
01 000 3420 452 048	ELECTRICITY-MAINTENANCE BUILDING	3,000.00	1,652.46	3,000.00
01 000 3420 452 150	ELECTRICITY-STADIUM COMPLEX	30,000.00	38,383.98	36,000.00
01 000 3420 452 156	ELECTRICITY-SUNNYSIDE	23,000.00	21,794.96	23,000.00
01 000 3420 457 048	WATER/SEWER-MAINTENANCE BUILDING	1,000.00	730.20	1,000.00
01 000 3420 457 150	WATER/SEWER-TENNIS COURTS	1,000.00	889.50	1,000.00
01 000 3420 457 156	WATER/SEWER-SUNNYSIDE	5,000.00	5,598.00	6,000.00
01 000 3420 459 048	SANITATION-MAINTENANCE BUILDING	2,000.00	2,348.85	2,500.00
01 000 3420 459 054	SANITATION-SUNNYSIDE	6,000.00	5,462.09	5,500.00
01 000 3420 540 048	BUILDING EQUIPMENT-DISTRICT	0.00	0.00	0.00

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01 000 3420 540 156 401	EQUIPMENT-CUSTODIAL-SUNNYSIDE	0.00	0.00	0.00
01 000 3430 540 048	EQUIPMENT AND MACHINERY	0.00	0.00	0.00
01 000 3460 323 048	REPAIRS AND MAINTENANCE SERV	0.00	0.00	5,000.00
01 000 3510 112 195	SALARY TRANSPORTATION DIRECTOR	55,000.00	50,619.33	72,200.00
01 000 3510 113 027	SALARIES-BUS DRIVERS-RAWLINS	266,320.00	235,223.13	252,000.00
01 000 3510 113 031	SALARIES - BUS ASSISTANCE	20,000.00	21,974.14	20,000.00
01 000 3510 113 032	PER DIEM TRANSPORTATION	1,000.00	956.00	2,500.00
01 000 3510 113 048	SALARIES-MECHANICS	148,200.00	148,587.12	150,000.00
01 000 3510 113 120	SALARIES-CLEANING TIME-RAWLINS	6,000.00	3,690.44	6,000.00
01 000 3510 113 141	SALARIES-SPEC EDUC-BUS DRIVER	3,200.00	3,242.08	3,500.00
01 000 3510 133 048	SALARIES-OVERTIME-MECHANICS	0.00	0.00	2,000.00
01 000 3510 212 195	SOCIAL SECURITY -TRANSPORTATION DIRECTOR	4,500.00	3,424.02	5,600.00
01 000 3510 213 027	SOCIAL SECURITY-BUS DRIVER-RAW	21,000.00	16,917.28	20,000.00
01 000 3510 213 031	SOCIAL SECURITY BUS ASSISTANCE	1,500.00	1,681.08	1,700.00
01 000 3510 213 032	SOCIAL SECURITY OTHER NON CERT	50.00	73.13	0.00
01 000 3510 213 048	SOCIAL SECURITY-MECHANICS & OVERTIME	12,000.00	10,193.47	11,500.00
01 000 3510 213 120	SOCIAL SECURITY-CLEANING TIME	500.00	282.33	500.00
01 000 3510 213 141	SOCIAL SECURITY-SPED-BUS DRIVE	500.00	247.99	500.00
01 000 3510 222 195	RETIREMENT TRANSPORTATION DIRECTOR	7,200.00	6,631.41	10,500.00
01 000 3510 223 027	RETIREMENT-BUS DRIVER-RAWLINS	32,000.00	30,415.98	33,500.00
01 000 3510 223 031	RETIREMENT BUS ASSISTANCE	3,000.00	2,898.39	3,000.00
01 000 3510 223 048	RETIREMENT-MECHANICS & OVERTIME	20,000.00	19,473.08	25,000.00
01 000 3510 223 120	RETIREMENT-CLEANING TIME	700.00	479.49	700.00
01 000 3510 223 141	RETIREMENT-SPED-BUS DRIVER	500.00	413.72	500.00
01 000 3510 232 195	GROUP INSURANCE TRANS. DIRECTOR	7,100.00	7,042.26	15,000.00
01 000 3510 233 027	GROUP INSURANCE-BUS DRIVERS-RAWLINS	43,000.00	40,482.92	50,000.00
01 000 3510 233 048	GROUP INSURANCE-MECHANICS & OVERTIME	35,000.00	34,789.32	36,000.00
01 000 3510 242 195	WORKMEN'S COMP TRANSPORTATION DIRECTOR	2,500.00	2,152.82	3,000.00
01 000 3510 243 027	WORKMEN'S COMP-BUS DIRVERS-RAWLINS	12,000.00	10,637.05	12,000.00
01 000 3510 243 048	WORKMEN'S COMP-MECHANICS & OVERTIME	6,500.00	6,409.17	8,000.00
01 000 3510 243 120	WORKMEN'S COMP-CLEANING TIME	500.00	177.50	500.00
01 000 3510 243 141	WORKMEN'S COMP-SPED BUS DRIVER	600.00	155.97	600.00
01 000 3510 310 048	PURCHASED SERVICES-TRANSPORTAT	8,000.00	6,529.63	7,000.00
01 000 3510 319 048	OTHER PROF/TECH SERVICES-TRANSPORTATION	2,500.00	1,505.25	1,500.00
01 000 3510 320 048	LAUNDRY-TRANSPORTATION	2,000.00	1,935.22	2,000.00
01 000 3510 323 048	REPAIR/MAINTENANCE-BUSES-RAWLI	12,000.00	8,586.54	12,000.00
01 000 3510 323 120	REPAIR/MAINT-GARAGE FACILITY-R	6,000.00	1,628.66	6,000.00
01 000 3510 332 048	TRAVEL-TRANSPORTATION	8,000.00	3,391.27	8,000.00
01 000 3510 332 141	TRAVEL-SPECIAL NEEDS	100.00	0.00	100.00
01 000 3510 333 048	ISOLATION-RAWLINS	25,000.00	16,161.28	25,000.00
01 000 3510 340 048	CELLULAR TELEPHONES-DISTRICT	10,800.00	8,395.81	10,800.00
01 000 3510 340 192	TELEPHONE-RAWLINS	1,500.00	1,063.75	1,500.00
01 000 3510 382 048	VEHICLE INSURANCE	30,000.00	23,991.55	30,000.00
01 000 3510 392 048	DRIVERS PHYSICAL EXAMS-TRANSPORTATION	2,500.00	1,135.00	2,500.00
01 000 3510 410 048	SUPPLIES-BUSES-RAWLINS	8,000.00	6,221.05	8,000.00
01 000 3510 410 195	SUPPLIES-TRANSPORTATION-RAWLIN	5,000.00	1,274.68	5,000.00
01 000 3510 411 048	SUPPLIES-BUSES-RAWLINS MECHANIC	35,000.00	29,909.62	36,900.00
01 000 3510 413 048	OIL-RAWLINS	8,000.00	7,134.86	8,000.00
01 000 3510 414 048	TIRES/TUBES-RAWLINS	10,000.00	9,537.08	11,000.00
01 000 3510 454 048	GASOLINE-RAWLINS	110,000.00	114,810.09	120,000.00
01 000 3510 540 048	EQUIPMENT-RAWLINS	5,000.00	0.00	5,000.00
01 000 3510 551 048	BUS LEASE	210,000.00	209,910.51	225,000.00
01 000 3510 640 048	DUES AND FEES	100.00	0.00	0.00
01 000 3520 113 032	PER DIEM TRANSPORTATION	7,000.00	7,708.50	10,000.00
01 000 3520 213 032	SOCIAL SECURITY PER DIEM TRANSPORTATION	500.00	566.88	500.00
01 000 3520 323 048	REPAIR/MAINT-ACTIVITY BUSES	20,000.00	12,959.57	20,000.00
01 000 3520 410 048	SUPPLIES-ACTIVITY BUSES	1,500.00	623.50	1,500.00
01 000 3520 411 048	SUPPLIES-ACTIVITY BUSES MECHANIC	15,000.00	10,142.02	15,000.00
01 000 3590 113 027	SALARY-INTER-SCHOOL MESSENGER	19,500.00	19,285.68	20,000.00
01 000 3590 113 032	PER DEIM FOR SUMMER CAMPS	500.00	0.00	500.00
01 000 3590 113 034	SUMMER CAMPS TRANS SALARIES	2,000.00	1,614.96	2,000.00
01 000 3590 113 191	SALARIES-FOOD TRUCK DRIVER	29,000.00	29,769.43	29,000.00
01 000 3590 213 027	SOCIAL SECURITY-SCHOOL MESSENG	1,700.00	1,475.39	1,500.00
01 000 3590 213 032	SOCIAL SECURITY SUMMER PER DIEM	100.00	0.00	0.00
01 000 3590 213 034	SOCIAL SECURITY TRANS SUMMER CAMPS	150.00	123.55	150.00
01 000 3590 213 191	SOCIAL SECURITY-FOOD TRUCK DRIVER	2,200.00	2,088.69	2,500.00
01 000 3590 223 027	RETIREMENT-SCHOOL MESSENGER	1,000.00	1,155.69	1,000.00
01 000 3590 223 034	RETIREMENT TRANS SUMMER CAMPS	300.00	204.94	300.00
01 000 3590 223 191	RETIREMENT-FOOD TRUCK DRIVER	4,000.00	3,937.40	4,000.00
01 000 3590 233 027	GROUP INSURANCE-SCHOOL MESSENG	100.00	13.00	100.00
01 000 3590 233 191	GROUP INSURANCE-FOOD TRUCK DRIVER	7,500.00	7,147.62	9,500.00
01 000 3590 243 027	WORKMEN'S COMP-SCHOOL MESSENGE	700.00	669.05	1,000.00

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01 000 3590 243 034	WORKMEN'S COMP TRANS SUMMER CAMPS	100.00	77.68	100.00
01 000 3590 243 191	WORKMEN'S COMP-FOOD TRUCK DRIVER	1,500.00	1,313.02	2,000.00
01 000 3590 323 105	REPAIR/MAINTENANCE-OTHER VEHIC	10,000.00	8,056.05	7,500.00
01 000 3590 332 032	PER DIEM FOR SUMMER CAMPS	100.00	0.00	0.00
01 000 3590 382 048	VEHICLE INSURANCE	25,000.00	23,413.45	25,000.00
01 000 3590 410 048	SUPPLIES-NON REIMBURSIBLE	0.00	102.42	3,500.00
01 000 3590 410 105	SUPPLIES-OTHER VEHICLES	15,000.00	27,806.09	15,000.00
01 000 3590 411 105	SUPPLIES-SNOW BLOWERS/LAWN MOWERS	4,000.00	6,346.30	4,000.00
01 000 3590 414 048	TIRES/TUBES-OTHER VEHICLES	5,000.00	3,030.15	5,000.00
01 000 3590 454 040	GASOLINE-CUSTODIAL	4,000.00	4,283.27	5,000.00
01 000 3590 454 048	GASOLINE-OTHER VEHICLES	5,000.00	3,296.86	4,000.00
01 000 3590 454 087	GASOLINE-MAINTENANCE	10,000.00	9,090.94	10,000.00
01 000 3590 454 152	GASOLINE-STAFF VEHICALS	20,000.00	13,768.22	20,000.00
01 000 3590 540 048	EQUIPMENT-RAWLINS-OTHER VEHICLES	5,000.00	9,995.00	5,000.00
01 000 3590 550 105	OTHER VEHICLES	0.00	120,615.00	0.00
01 000 3850 112 048	SALARY TECHNOLOGY DIRECTOR	80,500.00	80,417.77	84,000.00
01 000 3850 113 048	SALARIES-AIDES-TECHNOLOGY	196,500.00	197,349.16	195,000.00
01 000 3850 120 048	TEMPORARY TECHNOLOGY ASSISTANTS	2,000.00	963.80	2,000.00
01 000 3850 133 048	OVERTIME SALARY-TECHNOLOGY AIDES	1,500.00	1,606.80	1,500.00
01 000 3850 210 048	SOCIAL SECURITY-EXTRA DUTY-COMPUTER LAB	500.00	73.72	500.00
01 000 3850 212 048	SOCIAL SECURITY TECHNOLOGY DIRECTOR	6,000.00	5,749.34	6,500.00
01 000 3850 213 048	SOCIAL SECURITY-TECH AIDES	15,000.00	14,954.80	15,000.00
01 000 3850 222 048	RETIREMENT PROF NON CERTIFIED	11,000.00	10,532.40	11,100.00
01 000 3850 223 048	RETIREMENT-TECHNOLOGY AIDES	25,720.00	25,977.94	26,000.00
01 000 3850 232 048	GROUP INSURANCE TECHNOLOGY DIRECTOR	14,500.00	14,194.69	14,300.00
01 000 3850 233 048	GROUP INSURANCE-TECH AIDES	21,500.00	15,527.41	21,000.00
01 000 3850 310 048	PURCHASED SERVICES-TECHNOLOGY	184,942.40	206,521.99	150,000.00
01 000 3850 332 048	TRAVEL-TECHNOLOGY	13,958.37	9,509.41	10,000.00
01 000 3850 340 048	COMMUNICATIONS	0.00	70.96	10,000.00
01 000 3850 410 048	SUPPLIES-TECHNOLOGY	58,812.70	58,841.45	50,000.00
01 000 3850 411 048	COMPUTER SOFTWARE-MULTI SCHOOLS	39,076.47	62,534.44	50,000.00
01 000 3850 540 048	EQUIPMENT-TECHNOLOGY	345,452.84	342,472.84	80,249.00
01 000 5500 510 048	BUILDING ACQ & CONST	500,000.00	17,616.00	500,000.00
01 000 6200 722 048	SPECIAL REVENUE TRANSFER	50,000.00	50,000.00	100,000.00
01 000 6200 724 048	TRANSFERS TO DEBT SERVICE	127,800.00	62,555.38	154,029.00
01 000 6200 725 048	FOOD SERVICE TRANSFER	170,000.00	150,000.00	150,000.00
01 000 6200 725 082	TRANSFER TO AQUATIC CENTER	150,000.00	120,000.00	293,300.00
01 000 6400 630 048	INTEREST EXPENSE	22,200.00	22,106.00	25,000.00
01 000 6400 790 048	ADULT EDUCATION TAX PAYMENTS	1,200,000.00	1,291,767.39	1,220,000.00
01 000 7000 600 048	CASH RESERVES	1,221,071.64	0.00	1,250,000.00
000 DISTRICT WIDE		13,702,655.66	10,306,715.31	15,227,168.34

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002 BAIROIL				
01 002 1110 111 174	SALARIES-TEACHERS-BAIROIL	45,000.00	44,238.00	0.00
01 002 1110 120 048	SALARIES-SUBSTITUTES-BAIROIL	1,000.00	0.00	0.00
01 002 1110 123 048	TEMP SAL NON CERTIFIED BAIROIL	200.00	0.00	0.00
01 002 1110 210 048	SOCIAL SECURITY-SUBSTITUTES-BA	1,000.00	0.00	0.00
01 002 1110 211 174	SOCIAL SECURITY-TEACHERS-BAIRO	3,400.00	3,370.85	0.00
01 002 1110 220 048	RETIREMENT-SUBSTITUTES-BAIROIL	500.00	0.00	0.00
01 002 1110 221 174	RETIREMENT-TEACHERS-BAIROIL	6,000.00	5,868.51	0.00
01 002 1110 231 174	GROUP INSURANCE-TEACHERS-BAIRO	500.00	223.92	0.00
01 002 1110 310 048	PURCHASED SERVICES-BAIROIL	500.00	0.00	0.00
01 002 1110 323 000	REPAIRS/MAINTENANCE TECHNOLOGY	1,000.00	0.00	0.00
01 002 1110 323 048	REPAIR/MAINT-INSTR EQUIP-BAIRO	0.00	256.30	0.00
01 002 1110 332 174	TRAVEL-TEACHERS-BAIROIL	170.00	0.00	0.00
01 002 1110 332 201	TRAVEL-STUDENT GENERAL-BAIROIL	500.00	47.04	0.00
01 002 1110 410 048	TEACHING SUPPLIES-BAIROIL	3,500.00	546.14	0.00
01 002 1110 411 000	COMPUTER SOFTWARE	0.00	0.00	0.00
01 002 1110 420 054	TEXTBOOKS - BAIROIL	1,000.00	303.19	0.00
01 002 1110 540 000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00
01 002 1110 540 048	INSTR EQUIPMENT-BAIROIL	830.00	0.00	0.00
01 002 1110 541 000	COMPUTER EQUIPMENT FOR STUDENT	0.00	0.00	0.00
01 002 1210 410 048	SUPPLIES-SPED-BAIROIL	100.00	0.00	0.00
01 002 2213 332 048	TRAVEL-STAFF TRAINING	500.00	90.40	0.00
01 002 2220 410 048	LIBRARY SUPPLIES-BAIROIL	250.00	0.00	0.00
01 002 2220 430 048	LIBRARY BOOKS-BAIROIL	500.00	0.00	0.00
01 002 2220 540 048	LIBRARY EQUIPMENT-BAIROIL	250.00	0.00	0.00
01 002 3320 111 048	SALARIES-PRINCIPAL-BAIROIL	0.00	0.00	0.00
01 002 3320 113 132	SALARY-SECRETARY-BAIROIL	8,000.00	7,016.71	0.00
01 002 3320 211 048	SOCIAL SECURITY-PRINCIPAL-BAIR	0.00	0.00	0.00
01 002 3320 213 132	SOCIAL SECURITY-SECRETARY-BAIR	600.00	536.77	0.00
01 002 3320 221 048	RETIREMENT-PRINCIPAL-BAIROIL	0.00	0.00	0.00
01 002 3320 223 132	RETIREMENT-SECRETARY-BAIROIL	1,000.00	901.45	0.00
01 002 3320 231 048	GROUP INSURANCE-PRINCIPAL-BAIR	0.00	0.00	0.00
01 002 3320 233 132	GROUP INSURANCE-SECRETARY-BAIR	500.00	26.97	0.00
01 002 3320 323 048	REPAIR/MAINT-OFFICE BAIROIL	200.00	0.00	0.00
01 002 3320 332 048	TRAVEL-BAIROIL	250.00	103.77	0.00
01 002 3320 340 048	TELEPHONE-BAIROIL	1,200.00	1,064.15	0.00
01 002 3320 343 048	POSTAGE-BAIROIL	100.00	0.00	0.00
01 002 3320 410 048	SUPPLIES-PRINCIPAL'S OFFICE-BA	100.00	0.00	0.00
01 002 3320 540 048	EQUIPMENT	500.00	0.00	0.00
01 002 3420 113 048	SALARIES-CUSTODIAL-BAIROIL	2,500.00	2,481.79	0.00
01 002 3420 213 048	SOCIAL SECURITY-CUSTODIAL-BAIR	500.00	189.85	0.00
01 002 3420 223 048	RETIREMENT-CUSTODIAL-BAIROIL	1,000.00	316.46	0.00
01 002 3420 243 048	WORKMEN'S COMP-CUSTODIAL-BAIRO	500.00	116.90	0.00
01 002 3420 323 054 401	REPAIRS/MAINT-BAIROIL-CUSTODIA	0.00	0.00	0.00
01 002 3420 323 054 402	REPAIRS/MAINT-BAIROIL-MAINTENE	1,500.00	500.00	0.00
01 002 3420 325 054	RENTAL OF BAIROIL SCHOOL	17,000.00	16,800.00	0.00
01 002 3420 410 054 401	SUPPLIES-BAIROIL-CUSTODIAL	27.00	27.00	0.00
01 002 3420 410 054 402	SUPPLIES-BAIROIL-MAINTENANCE	2,000.00	702.33	0.00
01 002 3420 451 054	NATURAL GAS-BAIROIL	5,000.00	4,045.17	0.00
01 002 3420 452 054	ELECTRICITY-BAIROIL	7,500.00	6,453.68	0.00
01 002 3420 457 054	WATER/SEWER-BAIROIL	1,000.00	589.00	0.00
01 002 3420 459 054	SANITATION-BAIROIL	500.00	950.16	0.00
01 002 3420 540 054	BUILDING EQUIPMENT-BAIROIL	500.00	0.00	0.00
01 002 3510 113 027	SALARIES-BUS DRIVERS-BAIROIL	2,600.00	2,582.69	0.00
01 002 3510 113 048	SALARIES-CLEANING TIME-BAIROIL	200.00	0.00	0.00
01 002 3510 213 027	SOCIAL SECURITY-BUS DRIVER-BAI	500.00	197.58	0.00
01 002 3510 223 027	RETIREMENT-BUS DRIVER-BAIROIL	800.00	340.68	0.00
01 002 3510 233 027	GROUP INSURANCE-BUS DRIVER-BAI	100.00	3.87	0.00
01 002 3510 243 027	WORKMEN'S COMP-BUS DRIVER-BAIR	300.00	124.23	0.00
01 002 3510 323 048	REPAIR/MAINTENANCE-BUSES-BAIRO	500.00	0.00	0.00
01 002 3510 410 048	SUPPLIES-BUSES-BAIROIL	500.00	0.00	0.00
01 002 3510 413 048	OIL-BAIROIL	100.00	32.28	0.00
01 002 3510 414 048	TIRES/TUBES-BAIROIL	1,000.00	0.00	0.00
01 002 3510 451 048	NATURAL GAS-BAIROIL BUS GAR	2,000.00	1,789.10	0.00
01 002 3510 452 048	ELECTRICITY-BAIROIL	1,000.00	617.96	0.00
01 002 3510 454 048	GASOLINE-BAIROIL	800.00	0.00	0.00
002 BAIROIL		129,077.00	103,454.90	0.00

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005 SINCLAIR				
01 005 1110 111 174	SALARIES-TEACHERS-SINCLAIR	165,000.00	165,029.76	170,000.00
01 005 1110 113 171	SALARIES-TEACHER AIDE SINCLAIR	13,300.00	12,231.55	12,500.00
01 005 1110 120 048	SALARIES-SUBSTITUTES-SINCLAIR	5,000.00	2,322.50	5,000.00
01 005 1110 123 048	TEMP SAL NON CERTIFIED SINCLAIR	2,200.00	1,796.41	2,500.00
01 005 1110 210 048	SOCIAL SECURITY-SUBSTITUTES-SI	1,000.00	177.67	1,000.00
01 005 1110 211 174	SOCIAL SECURITY-TEACHERS-SINCL	16,000.00	12,004.61	15,000.00
01 005 1110 213 048	SOCIAL SECURITY OTHER NON CERT	1,000.00	137.46	1,000.00
01 005 1110 213 171	SOCIAL SECURITY-AIDES-SINCLAIR	1,500.00	935.75	1,000.00
01 005 1110 221 174	RETIREMENT-TEACHERS-SINCLAIR	23,000.00	21,950.22	25,000.00
01 005 1110 223 171	RETIREMENT-AIDES-SINCLAIR	2,500.00	1,597.37	1,700.00
01 005 1110 231 174	GROUP INSURANCE-TEACHERS-SINCLAIR	20,000.00	19,943.20	20,000.00
01 005 1110 233 171	GROUP INSURANCE-AIDES-SINCLAIR	100.00	63.27	200.00
01 005 1110 310 048	PURCHASED SERVICES-SINCLAIR	300.00	656.70	300.00
01 005 1110 323 000	REPAIRS/MAINTENANCE TECHNOLOGY	700.00	0.00	700.00
01 005 1110 323 048	REPAIR/MAINT-INSTR EQUIP-SINCL	1,000.00	733.41	1,500.00
01 005 1110 325 048	LEASE-COPY MACHINE-SINCLAIR	3,400.00	3,337.48	4,000.00
01 005 1110 332 174	TRAVEL-TEACHERS-SINCLAIR	0.00	79.10	500.00
01 005 1110 332 201	TRAVEL-STUDENT GENERAL-SINCLAI	0.00	0.00	500.00
01 005 1110 410 048	TEACHING SUPPLIES-SINCLAIR	5,000.00	6,297.63	4,000.00
01 005 1110 411 000	COMPUTER SOFTWARE	4,000.00	4,000.00	0.00
01 005 1110 412 048	COMPUTER SUPPLIES	1,000.00	151.17	1,000.00
01 005 1110 420 048	TEXTBOOKS -SINCLAIR	0.00	0.00	7,227.50
01 005 1110 420 054	TEXTBOOKS - SINCLAIR	3,200.00	2,340.37	2,577.00
01 005 1110 540 000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00
01 005 1110 540 048	INSTR EQUIPMENT-SINCLAIR	1,000.00	0.00	1,000.00
01 005 1110 541 000	COMPUTER EQUIPMENT FOR STUDENT	0.00	0.00	0.00
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	4,762.09	5,000.00
01 005 2130 211 048	SOCIAL SECURITY-NURSES-SINCLAIR	400.00	364.27	500.00
01 005 2130 221 048	RETIREMENT-NURSES-SINCLAIR	700.00	631.76	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	300.00	223.30	0.00
01 005 2130 410 048	SUPPLIES-NURSES-SINCLAIR	100.00	0.00	100.00
01 005 2213 332 048	TRAVEL-STAFF TRAINING	500.00	0.00	500.00
01 005 2220 332 048	TRAVEL-LIBRARIAN-SINCLAIR	250.00	0.00	200.00
01 005 2220 412 048	COMPUTER SUPPLIES	0.00	0.00	200.00
01 005 2220 430 048	LIBRARY BOOKS-SINCLAIR	800.00	949.68	800.00
01 005 2220 440 048	LIBRARY PERIODICALS-SINCLAIR	150.00	0.00	100.00
01 005 3320 111 048	SALARIES-PRINCIPAL-SINCLAIR	0.00	0.00	0.00
01 005 3320 113 132	SALARY-SECRETARY-SINCLAIR	26,100.00	26,098.40	26,500.00
01 005 3320 211 048	SOCIAL SECURITY-PRINCIPAL-SINC	0.00	0.00	0.00
01 005 3320 213 132	SOCIAL SECURITY-SECRETARY-SINC	2,050.00	1,996.53	2,500.00
01 005 3320 221 048	RETIREMENT-PRINCIPAL-SINCLAIR	0.00	0.00	0.00
01 005 3320 223 132	RETIREMENT-SECRETARY-SINCLAIR	3,500.00	3,462.19	3,500.00
01 005 3320 231 048	GROUP INSURANCE-PRINCIPAL-SINC	500.00	0.00	0.00
01 005 3320 233 132	GROUP INSURANCE-SECRETARY-SINC	500.00	144.84	200.00
01 005 3320 323 048	REPAIR/MAINT-OFFICE-SINCLAIR	200.00	0.00	200.00
01 005 3320 332 048	TRAVEL-SINCLAIR	1,700.00	530.00	1,000.00
01 005 3320 340 048	TELEPHONE-SINCLAIR	2,500.00	1,457.22	2,000.00
01 005 3320 343 048	POSTAGE - SINCLAIR	500.00	320.00	400.00
01 005 3320 410 048	SUPPLIES-PRINCIPAL'S OFFICE-SI	1,750.00	1,168.65	1,250.00
01 005 3320 640 048	DUES AND FEES-SINCLAIR SCHOOL	500.00	0.00	500.00
01 005 3420 113 048	SALARIES-CUSTODIAL-SINCLAIR	35,000.00	35,589.22	36,000.00
01 005 3420 213 048	SOCIAL SECURITY-CUSTODIAL-SINC	3,200.00	2,600.34	3,000.00
01 005 3420 223 048	RETIREMENT-CUSTODIAL-SINCLAIR	5,300.00	4,622.10	5,000.00
01 005 3420 233 048	GROUP INSURANCE-CUSTODIAL-SINC	7,000.00	6,816.36	7,500.00
01 005 3420 243 048	WORKMEN'S COMP-CUSTODIAL-SINCL	1,600.00	1,618.85	2,000.00
01 005 3420 323 054 401	REPAIRS/MAINT-SINCLAIR-CUSTODI	0.00	0.00	500.00
01 005 3420 323 054 402	REPAIRS/MAINT-SINCLAIR-MAINTEN	1,500.00	1,646.36	1,500.00
01 005 3420 410 054 401	SUPPLIES-SINCLAIR-CUSTODIAL	2,050.00	1,908.93	1,500.00
01 005 3420 410 054 402	SUPPLIES-SINCLAIR-MAINTENANCE	1,500.00	1,446.19	1,500.00
01 005 3420 451 054	NATURAL GAS-SINCLAIR	8,000.00	6,153.11	8,000.00
01 005 3420 452 054	ELECTRICITY-SINCLAIR	5,000.00	3,743.85	5,000.00
01 005 3420 457 054	WATER/SEWER-SINCLAIR	500.00	1,450.00	1,500.00
01 005 3420 459 054	SANITATION-SINCLAIR	3,000.00	2,560.46	3,000.00
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	586.03	200.00
01 005 3510 213 201	SOCIAL SECURITY	100.00	44.83	100.00
01 005 3510 223 201	RETIREMENT	100.00	74.32	100.00
01 005 3510 243 201	WORKMEN'S COMP	100.00	28.19	100.00
01 005 3510 332 201	TRAVEL-BUS DRIVER-STUDENT-SINC	100.00	0.00	100.00
005 SINCLAIR		392,800.00	368,807.47	402,104.50

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008	RAWLINS ELEMENTARY SCHOOL			
01 008 1110 111 174	SALARIES - ELEMENTARY TEACHERS	2,770,000.00	2,775,153.40	2,800,000.00
01 008 1110 113 171	SALARIES ELEMENTARY PARA EDUCATORS	211,000.00	206,580.66	80,000.00
01 008 1110 120 048	SALARIES ELEMENTARY SUBSTITUTE TEACHERS	75,000.00	79,669.66	75,000.00
01 008 1110 123 048	TEMP SAL NON CERTIFIED RES	25,000.00	33,419.60	25,000.00
01 008 1110 210 048	SOCIAL SECURITY CONTRIBUTIONS	10,000.00	6,094.60	10,000.00
01 008 1110 211 174	SOCIAL SECURITY - ELEMENTARY TEACHERS	202,800.00	203,086.25	220,000.00
01 008 1110 213 048	SOCIAL SECURITY OTHER NON CERT	2,000.00	2,556.79	2,000.00
01 008 1110 213 171	SOCIAL SECURITY-ELEMENTARY PARA EDUCATOR	15,000.00	14,314.51	6,500.00
01 008 1110 220 048	RETIREMENT CONTRIBUTIONS ELEM SUBSTITUTE	100.00	11.21	100.00
01 008 1110 221 174	RETIREMENT-ELEMENTARY TEACHERS	360,600.00	366,450.24	400,000.00
01 008 1110 223 171	RETIREMENT-ELEMENTARY PARA EDUCATORS	27,200.00	26,739.09	11,000.00
01 008 1110 231 174	GROUP INSURANCE CERTIFIED-RES	290,000.00	293,044.79	345,280.00
01 008 1110 233 171	GROUP INSURANCE-PARA EDUCATORS-RES	83,000.00	63,425.12	35,000.00
01 008 1110 310 002	PURCHASE SERVICES	1,000.00	119.00	0.00
01 008 1110 310 004	PURCHASE SERVICES	500.00	876.00	0.00
01 008 1110 310 007	PURCHASE SERVICES	200.00	62.97	0.00
01 008 1110 310 048	PURCHASE SERVICES - RES	0.00	565.00	1,400.00
01 008 1110 323 002	REPAIRS AND MAINTENANCE SERV	6,000.00	4,132.91	0.00
01 008 1110 323 004	REPAIRS AND MAINTENANCE SERV	7,032.38	5,549.65	0.00
01 008 1110 323 007	REPAIRS AND MAINTENANCE SERV	8,094.59	6,482.96	0.00
01 008 1110 323 048	REPAIR/MAINT-INSTR EQUIP RES	0.00	0.00	20,000.00
01 008 1110 325 002	LEASE - COPY MACHINE - RES 4/5	10,000.00	9,075.74	0.00
01 008 1110 325 004	LEASE - COPY MACHINE - RES K/1	9,700.00	9,139.12	0.00
01 008 1110 325 007	LEASE - COPY MACHINE - RES 2/3	8,905.41	8,487.22	0.00
01 008 1110 325 048	LEASE-COPY MACHINE- RES	0.00	0.00	30,000.00
01 008 1110 332 002	TRAVEL - RES 4/5	300.00	353.00	0.00
01 008 1110 332 004	TRAVEL - RES K/1	400.00	358.00	0.00
01 008 1110 332 174	TRAVEL-TEACHERS-RES	0.00	0.00	1,350.00
01 008 1110 410 002	TEACHING SUPPLIES - RES 4/5	26,750.00	28,779.91	0.00
01 008 1110 410 004	TEACHING SUPPLIES - RES K/1	24,167.62	27,629.68	0.00
01 008 1110 410 007	TEACHING SUPPLIES - RES 2/3	30,771.20	30,771.20	0.00
01 008 1110 410 048	TEACHING SUPPLIES - RES	0.00	1,669.72	77,800.00
01 008 1110 411 000	COMPUTER SOFTWARE	7,000.00	7,000.00	0.00
01 008 1110 411 002	SOFTWARE - COMPUTER - RES 4/5	0.00	0.00	0.00
01 008 1110 411 048	SOFTWARE - RES - COMPUTER	0.00	0.00	550.00
01 008 1110 420 002	TEXTBOOKS - RES 4/5	1,925.00	0.00	0.00
01 008 1110 420 004	TEXTBOOKS - RES K/1	14,800.00	14,733.31	0.00
01 008 1110 420 007	TEXTBOOKS - RES 2/3	10,153.80	0.00	0.00
01 008 1110 420 048	TEXTBOOKS-RES	105,000.00	104,604.25	7,227.50
01 008 1110 420 054	TEXTBOOKS - RES	0.00	0.00	30,000.00
01 008 1110 540 000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00
01 008 1110 540 002	INST. EQUIPMENT - RES 4/5	10,075.00	8,773.00	0.00
01 008 1110 540 004	INST EQUIPMENT - RES K/1	1,000.00	0.00	0.00
01 008 1110 540 048	INST EQUIPMENT - RES	0.00	0.00	5,100.00
01 008 1110 541 000	COMPUTER EQUIPMENT FOR STUDENT	0.00	0.00	0.00
01 008 1110 541 002	STUDENT COMPUTER EQUIPMENT - RES 4/5	1,300.00	563.58	0.00
01 008 1110 541 004	COMPUTER EQUIPMENT - STUDENT - RES K/1	2,000.00	0.00	0.00
01 008 1110 541 048	EQUIPMENT - RES - COMPUTER	0.00	0.00	3,800.00
01 008 1210 410 048	SUPPLIES-SPED-RES	15,000.00	9,058.27	15,000.00
01 008 1270 111 174	ESL TEACHERS ELEMENTARY	50,000.00	48,907.94	101,450.00
01 008 1270 113 171	ESL - PARA EDUCATORS	25,000.00	23,176.25	23,000.00
01 008 1270 211 174	SOCIAL SECURITY - ELL TEACHERS	3,600.00	3,110.69	8,000.00
01 008 1270 213 171	SOCIAL SECURITY - ESL PARA EDUCATORS	2,000.00	1,772.96	2,000.00
01 008 1270 221 174	RETIREMENT - ESL TEACHERS	6,500.00	6,495.12	14,000.00
01 008 1270 223 171	RETIREMENT OTHER - ESL PARA EDUCATORS	4,000.00	3,078.64	3,000.00
01 008 1270 231 174	GROUP INSURANCE - ESL TEACHERS	13,500.00	13,097.70	27,000.00
01 008 1270 233 171	GROUP INSURANCE- ESL PARA EDUCATORS	5,000.00	132.21	200.00
01 008 2110 111 054	SALARIES-GUIDANCE COUNSELORS-RES	130,000.00	129,850.50	129,000.00
01 008 2110 211 054	SOCIAL SECURITY-GUIDANCE COUNSELORS-RES	10,000.00	9,710.59	10,000.00
01 008 2110 221 054	RETIREMENT-GUIDANCE COUNSELORS-RES	17,000.00	17,222.88	17,000.00
01 008 2110 231 054	GROUP INSURANCE-GUIDANCE COUNSELOR RES	7,000.00	7,027.56	7,000.00
01 008 2110 410 002	SUPPLIES - GUIDANCE - RES 4/5	500.00	379.16	0.00
01 008 2110 410 004	SUPPLIES - GUIDANCE - RES K/1	500.00	350.95	0.00
01 008 2110 410 007	SUPPLIES - GUIDANCE - RES 2/3	8.97	8.97	0.00
01 008 2110 410 048	SUPPLIES-GUIDANCE-RES	2,000.00	0.00	6,500.00
01 008 2123 111 054	SALARIES SOCIAL WORK-RES	63,000.00	62,668.50	63,000.00
01 008 2123 211 054	SOCIAL SECURITY-SOCIAL WORK-RES	4,800.00	4,794.18	5,000.00
01 008 2123 221 054	RETIREMENT-SOCIAL WORK-RES	8,500.00	8,313.24	8,500.00
01 008 2123 231 054	GROUP INSURANCE-SOCIAL WORK-RES	1,000.00	303.36	300.00
01 008 2123 410 007	SUPPLIES	1,491.03	985.05	0.00

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01 008 2130 111 048	SALARIES-NURSES-RES	33,500.00	32,956.21	35,000.00
01 008 2130 211 048	SOCIAL SECURITY-NURSES-RES	2,500.00	2,462.55	3,000.00
01 008 2130 221 048	RETIREMENT-NURSES-RES	4,400.00	4,371.67	4,500.00
01 008 2130 231 048	GROUP INSURANCE-NURSES-RES	3,500.00	3,301.72	3,500.00
01 008 2130 241 048	WORKMEN'S COMP CERTIFIED	1,600.00	1,525.61	1,600.00
01 008 2130 410 048	SUPPLIES - NURSES - RES	1,000.00	495.79	1,000.00
01 008 2213 332 002	TRAVEL STAFF TRAINING RES 4/5	2,000.00	1,747.17	0.00
01 008 2213 332 004	TRAVEL STAFF TRAINING RES K/1	2,700.00	1,276.40	0.00
01 008 2213 332 007	TRAVEL STAFF TRAINING RES 2/3	2,378.40	2,219.98	0.00
01 008 2213 332 048	TRAVEL-STAFF TRAINING	0.00	57.50	6,000.00
01 008 2220 113 081	SALARIES-MEDIA PARA EDUCATORS-RES	69,000.00	67,410.74	68,000.00
01 008 2220 213 081	SOCIAL SECURITY-MEDIA PARA EDUCATORS-RES	5,300.00	5,036.90	5,500.00
01 008 2220 223 081	RETIREMENT-MEDIA PARA EDUCATORS-RES	8,800.00	8,942.42	9,500.00
01 008 2220 233 081	GROUP INSURANCE-MEDIA PARA EDUCATORS-RES	8,000.00	7,105.46	7,500.00
01 008 2220 323 002	REPAIR/MAINT-EQUIPMENT-LIBRARY RES 4/5	0.00	0.00	0.00
01 008 2220 323 004	REPAIR/MAINT-EQUIPMENT-LIBRARY RES K/1	500.00	0.00	0.00
01 008 2220 323 048	REPAIR/MAINT-EQUIPMENT-LIBRARY	0.00	0.00	800.00
01 008 2220 332 002	TRAVEL - LIBRARY - RES 4/5	394.00	403.00	0.00
01 008 2220 332 004	TRAVEL LIBRARIAN RES K/1	300.00	244.01	0.00
01 008 2220 332 007	TRAVEL LIBRARIAN RES 2/3	449.00	449.00	0.00
01 008 2220 332 048	TRAVEL-LIBRARIAN-RES	1,000.00	0.00	900.00
01 008 2220 410 002	SUPPLIES LIBRARY RES 4/5	500.00	55.55	0.00
01 008 2220 410 004	SUPPLIES LIBRARY RES K/1	1,000.00	1,300.19	0.00
01 008 2220 410 007	SUPPLIES LIBRARY RES 2/3	1,038.59	1,038.59	0.00
01 008 2220 410 048	LIBRARY SUPPLIES-RES	0.00	0.00	2,150.00
01 008 2220 412 002	COMPUTER SUPPLIES RES 4/5	56.00	0.00	0.00
01 008 2220 412 004	COMPUTER SUPPLIES RES K/1	300.00	0.00	0.00
01 008 2220 412 007	COMPUTER SUPPLIES RES 2/3	300.00	0.00	0.00
01 008 2220 412 048	COMPUTER SUPPLIES	0.00	0.00	850.00
01 008 2220 430 002	LIBRARY BOOKS RES 4/5	4,500.00	4,327.53	0.00
01 008 2220 430 004	LIBRARY BOOKS RES K/1	4,000.00	5,922.06	0.00
01 008 2220 430 007	LIBRARY BOOKS RES 2/3	4,034.01	4,034.01	0.00
01 008 2220 430 048	LIBRARY BOOKS-RES	0.00	0.00	10,000.00
01 008 2220 440 002	PERIODICALS RES 4/5	300.00	271.70	0.00
01 008 2220 440 004	PERIODICALS RES K/1	200.00	0.00	0.00
01 008 2220 440 007	PERIODICALS RES 2/3	200.00	85.90	0.00
01 008 2220 440 048	LIBRARY PERIODICALS-RES	0.00	0.00	700.00
01 008 2220 540 002	LIBRARY EQUIPMENT RES 4/5	0.00	0.00	0.00
01 008 2220 540 004	LIBRARY EQUIPMENT - RES K/1	200.00	28.00	0.00
01 008 2220 540 048	LIBRARY EQUIPMENT-RES	0.00	0.00	400.00
01 008 3320 111 048	SALARIES-PRINCIPALS-RES	251,000.00	250,730.26	290,000.00
01 008 3320 113 132	SALARIES-SECRETARIES-RES	87,000.00	86,328.12	89,000.00
01 008 3320 211 048	SOCIAL SECURITY-PRINCIPAL-RES	18,500.00	17,822.63	23,000.00
01 008 3320 213 132	SOCIAL SECURITY-SECRETARIES-RES	7,000.00	6,257.46	7,000.00
01 008 3320 221 048	RETIREMENT-PRINCIPALS-RES	33,000.00	32,645.03	43,000.00
01 008 3320 223 132	RETIREMENT-SECRETARIES-RES	12,000.00	11,395.06	12,000.00
01 008 3320 231 048	GROUP INSURANCE-PRINCIPALS-RES	42,500.00	42,320.71	43,000.00
01 008 3320 233 132	GROUP INSURANCE-SECRETARIES-RES	17,000.00	16,962.43	25,000.00
01 008 3320 323 002	REPAIR/MAINT-OFFICE RES 4/5	0.33	0.00	0.00
01 008 3320 323 004	REPAIR/MAINT-OFFICE RES K/1	300.00	0.00	0.00
01 008 3320 323 007	REPAIR/MAINT-OFFICE RES 2/3	330.00	0.00	0.00
01 008 3320 323 048	REPAIR/MAINT-OFFICE RES	0.00	0.00	900.00
01 008 3320 332 002	TRAVEL - RES 4/5	566.67	219.00	0.00
01 008 3320 332 004	TRAVEL RES K/1	666.67	530.00	0.00
01 008 3320 332 007	TRAVEL RES 2/3	650.00	620.00	0.00
01 008 3320 332 048	TRAVEL-RES	0.00	0.00	1,950.00
01 008 3320 340 048	TELEPHONE RES	14,000.00	13,814.50	14,000.00
01 008 3320 343 002	POSTAGE - RES 4/5	1,433.00	1,544.99	0.00
01 008 3320 343 004	POSTAGE - RES K/1	1,000.00	1,544.98	0.00
01 008 3320 343 007	POSTAGE - RES 2/3	1,167.61	1,586.79	0.00
01 008 3320 343 048	POSTAGE-RES	0.00	0.00	3,000.00
01 008 3320 410 002	SUPPLIES - PRINCIPAL'S OFFICE 4-5	2,870.00	2,792.46	0.00
01 008 3320 410 004	SUPPLIES - PRINCIPAL'S OFFICE K/1	8,100.00	8,246.05	0.00
01 008 3320 410 007	SUPPLIES - PRINCIPALS OFFICE 2/3	2,832.39	2,028.01	0.00
01 008 3320 410 048	SUPPLIES-PRINCIPAL'S OFFICE-RES	0.00	47.55	11,470.00
01 008 3320 541 002	COMPUTER EQUIPMENT- RES 4/5	1,300.00	1,279.06	0.00
01 008 3320 541 004	COMPUTER EQUIPMENT RES K/1	500.00	0.00	0.00
01 008 3320 541 007	COMPUTER EQUIPMENT-RES 2/3	500.00	150.00	0.00
01 008 3320 541 048	COMPUTER EQUIPMENT-RES	0.00	0.00	1,500.00
01 008 3320 640 002	DUES AND FEES RES 4/5	500.00	500.00	0.00
01 008 3320 640 004	DUES AND FEES RES K/1	500.00	500.00	0.00
01 008 3320 640 007	DUES AND FEES RES 2/3	500.00	500.00	0.00

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01 008 3320 640 048	DUES AND FEES-RES	2,400.00	400.00	1,500.00
01 008 3420 113 048	SALARIES-CUSTODIAN-RES	244,000.00	244,264.56	260,000.00
01 008 3420 213 048	SOCIAL SECURITY-CUSTODIAN-RES	18,000.00	17,420.35	20,000.00
01 008 3420 223 048	RETIREMENT-CUSTODIAN-RES	32,000.00	31,692.44	33,000.00
01 008 3420 233 048	GROUP INSURANCE-CUSTODIAN-RES	51,300.00	51,309.10	60,000.00
01 008 3420 243 048	WORKMEN'S COMP-CUDTODIAL-RES	11,000.00	10,694.44	13,000.00
01 008 3420 323 054 401	REPAIRS/MAINT-CUSTODIAL-RES	3,069.00	3,068.87	3,000.00
01 008 3420 323 054 402	REPAIR/MAIN-RES	14,000.00	28,550.53	14,000.00
01 008 3420 410 054 401	SUPPLIES-RES-CUSTODIAL	17,248.00	18,861.16	19,000.00
01 008 3420 410 054 402	SUPPLIES-RES-MAINTENANCE	18,500.00	18,019.36	18,500.00
01 008 3420 451 054	NATURAL GAS - RES	17,000.00	14,429.63	17,000.00
01 008 3420 452 054	ELECTRICITY - RES	140,000.00	134,344.71	140,000.00
01 008 3420 457 054	WATER - RES	25,000.00	34,813.80	40,000.00
01 008 3420 459 054	SANITATION - RES	6,000.00	5,462.09	6,000.00
01 008 3420 540 054 401	EQUIPMENTS-CUSTODIAL-RES	4,300.00	9,542.08	4,300.00
01 008 3510 113 201	SALARIES STUDEN BUS DRIVER RES	2,000.00	2,554.20	4,000.00
01 008 3510 213 201	SOCIAL SECURITY STUDENT DRIVER- RES	500.00	195.38	500.00
01 008 3510 223 201	RETIREMENT STUDENT DRIVER RES	600.00	336.90	600.00
01 008 3510 243 201	WORKMEN'S COMP OTHER NONCERT	200.00	122.85	200.00
01 008 3510 332 201	TRAVEL-STUDENT-GENERAL-RES	300.00	0.00	300.00
008	RAWLINS ELEMENTARY SCHOOL	6,006,258.67	5,974,234.06	6,007,677.50

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049	LITTLE SNAKE RIVER VALLEY			
01 049 1110 111 174	SALARIES-TEACHERS-LSRV ELEM	495,000.00	496,679.18	500,000.00
01 049 1110 120 048	SALARIES-SUBSTITUTES-LSRV ELEM	10,000.00	9,949.19	10,000.00
01 049 1110 123 048	TEMP SAL NON CERTIFIED - LSR - ELEM	1,000.00	2,168.03	2,500.00
01 049 1110 210 048	SOCIAL SECURITY-SUBSTITUTES-LS	2,000.00	761.28	1,000.00
01 049 1110 211 174	SOCIAL SECURITY-TEACHERS-LSRV	36,000.00	35,759.42	40,000.00
01 049 1110 213 048	SOCIAL SECURITY OTHER NON CERT	500.00	165.79	500.00
01 049 1110 221 174	RETIREMENT-TEACHERS-LSRV	65,000.00	65,823.78	70,000.00
01 049 1110 231 174	GROUP INSURANCE-TEACHERS-LSRV	65,000.00	63,829.54	65,000.00
01 049 1110 310 048	PURCHASED SERVICES-LSRV	0.00	0.00	0.00
01 049 1110 323 048	REPAIR/MAINT-INSTR EQUIP-LSRV	3,000.00	2,982.35	500.00
01 049 1110 325 048	LEASE-COPY MACHINE-LSRV ELEM	4,500.00	3,748.69	4,500.00
01 049 1110 332 201	TRAVEL-STUDENT-LSRV-ELEM	0.00	55.00	1,000.00
01 049 1110 410 048	TEACHING SUPPLIES-LSRV	15,412.00	15,594.93	11,346.90
01 049 1110 412 048	COMPUTER SUPPLIES	1,489.00	1,533.00	5,000.00
01 049 1110 420 048	TEXTBOOKS- ELEMENTARY	23,100.00	23,002.52	7,227.50
01 049 1110 420 054	TEXTBOOKS - LSRV ELEMENTARY	6,337.00	6,336.43	7,000.00
01 049 1110 540 048	INSTR EQUIPMENT-LSRV	0.00	0.00	0.00
01 049 1110 541 048	EQUIPMENT-LSRV ELEM-COMPUTER F	8,371.82	9,367.82	0.00
01 049 1130 110 174	SALARIES-TEACHERS-LSRV HS	445,000.00	440,652.93	445,000.00
01 049 1130 111 174	SALARIES-XTRA DUTY EDUCATIONAL LSRV	30,500.00	30,449.25	30,000.00
01 049 1130 120 048	SALARIES-SUBSTITUTES-LSRV HS	12,000.00	8,640.00	12,000.00
01 049 1130 210 048	SOCIAL SEC-SUBSTITUTES LS HS	5,000.00	661.06	5,000.00
01 049 1130 210 174	SOCIAL SECURITY-TEACHERS-LSRV	33,000.00	30,140.47	35,000.00
01 049 1130 211 174	SOCIAL SECURITY-EXTRA DUTY-LSR	3,000.00	2,112.43	2,500.00
01 049 1130 220 174	RETIREMENT-TEACHERS-LSRV HS	60,000.00	58,617.76	60,000.00
01 049 1130 221 174	RETIREMENT-EXTRA DUTY-LSRV	4,000.00	4,038.54	4,000.00
01 049 1130 230 174	GROUP INSURANCE-TEACHERS-LSRV	102,500.00	103,257.39	120,000.00
01 049 1130 231 174	GROUP INSURANCE-EXTRA DUTY-LSRV	500.00	144.00	200.00
01 049 1130 240 174	WORKMEN'S COMP-TEACHERS-LSRVHS	5,000.00	4,595.42	0.00
01 049 1130 310 048	PURCHASED SERVICES-LSRV HS	150.00	940.50	500.00
01 049 1130 323 048	REPAIR/MAINT-INSTR EQUIP-LSRV	0.00	0.00	1,000.00
01 049 1130 325 048	LEASE-COPY MACHINE-LSRV HS	4,500.00	4,287.02	4,500.00
01 049 1130 332 201	TRAVEL-STUDENT-LSRV-HS	1,921.00	2,165.03	1,500.00
01 049 1130 360 009	ANNUALS-LSRV HS	0.00	0.00	500.00
01 049 1130 410 048	TEACHING SUPPLIES-LSRV HS	19,238.00	19,265.10	18,000.00
01 049 1130 411 000	COMPUTER SOFTWARE	5,000.00	5,000.00	0.00
01 049 1130 411 048	SOFTWARE-LSRV HS-COMPUTER FUND	0.00	0.00	0.00
01 049 1130 412 048	COMPUTER SUPPLIES	3,854.59	3,854.59	5,000.00
01 049 1130 420 048	TEXTBOOKS -SECONDARY	25,000.00	23,263.94	7,227.50
01 049 1130 420 069	TEXTBOOKS - LSRV HIGH SCHOOL	5,561.21	5,560.58	7,000.00
01 049 1130 540 000	COMPUTER EQUIPMENT	0.00	0.00	0.00
01 049 1130 541 000	COMPUTER EQUIPMENT FOR STUDENT	0.00	0.00	0.00
01 049 1210 410 048	SUPPLIES-SPED-LSRV	3,000.00	0.00	3,000.00
01 049 1270 113 171	SALARIES - ESL PARA	13,500.00	13,284.18	16,500.00
01 049 1270 213 171	SOCIAL SECURITY ESL PARA	1,100.00	1,016.17	1,500.00
01 049 1270 223 171	RETIREMENT ESL PARA	2,500.00	1,734.86	2,500.00
01 049 1270 233 171	GROUP INSURANCE ESL PARA	2,500.00	66.87	150.00
01 049 1420 110 021	SALARIES-BOYS BB-LSRV-MS	6,000.00	5,695.00	6,000.00
01 049 1420 110 024	SALARIES-GIRLS BB-LSRV-MS	6,000.00	5,527.50	6,000.00
01 049 1420 110 084	SALARIES-SCH ACTIVITY SPONSOR	1,500.00	837.50	1,000.00
01 049 1420 110 207	SALARIES-VOLLEYBALL-LSRV-MS	6,000.00	5,527.50	6,000.00
01 049 1420 210 021	SOCIAL SECURITY-BOYS BB-LSRV-M	500.00	435.67	200.00
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	150.00	64.07	100.00
01 049 1420 210 207	SOCIAL SECURITY-VOLLEYBALL SPONSOR-LSRV	500.00	422.86	500.00
01 049 1420 220 021	RETIREMENT-BOYS BB-LSRV-MS	800.00	331.40	500.00
01 049 1420 220 024	RETIREMENT-GIRLS BB-LSRV-MS	0.00	0.00	500.00
01 049 1420 220 084	RETIREMENT-SCH ACTIVITY SPONSO	200.00	110.46	500.00
01 049 1420 309 012	PURCHASE SERVICES-LSRV ACT MS	0.00	0.00	800.00
01 049 1420 310 012	OFFICIALS-LSRV MS	6,132.00	6,132.00	5,400.00
01 049 1420 332 021	TRAVEL-BOYS BASKETBALL-LSRV MS	0.00	0.00	0.00
01 049 1420 332 024	TRAVEL-GIRLS BASKETBALL-LSRV M	250.00	89.00	0.00
01 049 1420 332 207	TRAVEL-VOLLEYBALL-LSRV MS	238.50	238.50	0.00
01 049 1420 410 021	SUPPLIES-Boys Basketball-LSRVMS	95.00	94.78	0.00
01 049 1420 410 024	SUPPLIES-Girls Basketball-LSRVMS	375.00	0.00	0.00
01 049 1420 410 063	SUPPLIES - MS - FOOTBALL	876.00	875.73	0.00
01 049 1420 410 189	SUPPLIES-Track-LSRVMS	1,000.00	890.49	0.00
01 049 1420 410 207	SUPPLIES-Volleyball-LSRVMS	178.85	0.00	0.00
01 049 1430 110 003	SALARIES-VO AG	14,000.00	15,987.90	14,000.00
01 049 1430 110 021	SALARIES-BOYS BB-LSRV-HS	11,500.00	10,720.00	11,000.00
01 049 1430 110 024	SALARIES-GIRLS BB-LSRV-HS	12,100.00	12,060.00	12,500.00
01 049 1430 110 048	PER DIEM REIMBURSEMENT	0.00	0.00	1,000.00
01 049 1430 110 063	SALARIES-FOOTBALL-LSR	19,000.00	18,257.50	19,000.00

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01 049 1430 110 084	SALARIES-SCH ACTIVITY SPONSOR	10,500.00	13,567.50	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	13,500.00	12,897.50	13,000.00
01 049 1430 110 207	SALARIES-VOLLEYBALL-LSRV-HS	10,600.00	10,552.50	11,000.00
01 049 1430 111 012	SALARIES-ATHLETIC DIRECTOR-LSR	6,600.00	6,197.50	6,500.00
01 049 1430 111 099	SALARIES-OTHER ACTIVITIES LSHS	19,886.00	17,276.33	20,000.00
01 049 1430 210 003	SOCIAL SECURITY-VO AG-SPONSOR	1,200.00	1,223.06	1,200.00
01 049 1430 210 021	SOCIAL SECURITY-BOYS BB-LSRV-H	1,000.00	820.09	1,000.00
01 049 1430 210 024	SOCIAL SECURITY-GIRLS BB-LSRV-	1,000.00	913.29	1,000.00
01 049 1430 210 063	SOCIAL SECURITY-FOOTBALL-LSR	1,600.00	1,396.65	1,500.00
01 049 1430 210 084	SOCIAL SECURITY-SCH ACTIVITY S	1,000.00	1,037.73	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	1,050.00	986.68	1,000.00
01 049 1430 210 207	SOCIAL SECURITY-VOLLEYBALL-LSR	900.00	807.28	1,000.00
01 049 1430 211 012	SOCIAL SECURITY-ATHLETIC DIR-L	500.00	474.12	500.00
01 049 1430 211 099	SOCIAL SEC-OTHER ACTIVITIES LSHS	1,200.00	1,321.57	1,200.00
01 049 1430 220 003	RETIREMENT-VO AG-SPONSOR	2,000.00	2,097.29	2,000.00
01 049 1430 220 021	RETIREMENT-BOYS BB-LSRV-HS	700.00	618.61	1,000.00
01 049 1430 220 024	RETIREMENT-GIRLS BB-LSRV-HS	1,700.00	1,590.73	2,000.00
01 049 1430 220 063	RETIREMENT CONTRIBUTIONS	1,500.00	1,315.29	1,500.00
01 049 1430 220 084	RETIREMENT-SCH ACTIVITY SPONSO	1,800.00	1,793.76	1,500.00
01 049 1430 220 153	RETIREMENT-STUDENT COUNCIL-LSR	300.00	265.13	300.00
01 049 1430 220 189	RETIREMENT-TRACK-LSRV-HS	1,750.00	1,712.73	2,000.00
01 049 1430 220 207	RETIREMENT-VOLLEYBALL-LSRV-HS	1,000.00	830.34	1,000.00
01 049 1430 221 012	RETIREMENT-ATHLETIC DIR-LSRV	900.00	830.34	1,000.00
01 049 1430 221 099	RETIREMENT-OTHER ACTIVITIES LSHS	3,000.00	1,583.79	3,000.00
01 049 1430 309 012	PURCHASE SERVICES-LSRV ACT	2,000.00	1,488.75	2,000.00
01 049 1430 310 012	OFFICIALS-LSRV HS	11,600.00	11,525.00	11,000.00
01 049 1430 332 003	TRAVEL-VO AG-LSRV HS	6,000.00	8,123.74	6,000.00
01 049 1430 332 012	TRAVEL-ACTIVITIES DIRECTOR-LSRV	1,600.00	753.00	750.00
01 049 1430 332 021	TRAVEL-BOYS BASKETBALL-LSRV HS	6,354.00	7,858.90	4,000.00
01 049 1430 332 024	TRAVEL-GIRLS BASKETBALL-LSRV H	3,932.00	3,931.51	4,000.00
01 049 1430 332 063	TRAVEL - FOOTBALL - LSR	864.93	864.93	3,000.00
01 049 1430 332 153	TRAVEL-STUDENT COUNCIL-LSRV HS	97.00	96.94	500.00
01 049 1430 332 189	TRAVEL-TRACK-LSRV HS	3,000.00	6,538.88	4,000.00
01 049 1430 332 207	TRAVEL-VOLLEYBALL-LSRV HS	4,031.27	4,031.17	4,000.00
01 049 1430 410 012	SUPPLIES-ACTIVITIES DIRECTOR-LSRV	500.00	194.00	250.00
01 049 1430 410 021	SUPPLIES-BOYS BASKETBALL-LSRV	1,013.00	1,012.62	1,000.00
01 049 1430 410 024	SUPPLIES-GIRLS BASKETBALL-LSRV	3,505.97	3,505.97	5,000.00
01 049 1430 410 063	SUPPLIES FOOTBALL	2,500.00	1,020.82	1,500.00
01 049 1430 410 189	SUPPLIES-TRACK-LSRV HS	2,000.00	1,650.05	1,000.00
01 049 1430 410 207	SUPPLIES-VOLLEYBALL-LSRV HS	2,601.51	2,674.01	1,000.00
01 049 1430 491 048	TRAINING SUPPLIES-LSRV HS	263.97	263.97	1,000.00
01 049 1430 540 063	EQUIPMENT AND MACHINERY FOOTBALL	1,000.00	0.00	0.00
01 049 1430 640 048	ACTIVITY DUES/FEES-LSRV HS	4,991.00	6,684.00	5,500.00
01 049 1530 111 205	SALARIES - VOCATIONAL TEACHERS LSR	89,300.00	88,400.25	90,000.00
01 049 1530 211 205	SOCIAL SECURITY - LSR TEACHERS	8,000.00	6,239.48	7,000.00
01 049 1530 221 205	RETIREMENT - LSR TEACHERS	14,000.00	11,556.70	12,000.00
01 049 1530 231 205	GROUP INSURANCE - LSR TEACHERS	14,500.00	13,154.52	13,500.00
01 049 1530 241 205	WORKMEN'S COMP CERTIFIED	2,600.00	2,578.70	3,000.00
01 049 1530 410 003	SUPPLIES VOCATIONAL	20,000.00	17,930.41	22,000.00
01 049 1530 410 006	SUPPLIES VOCATIONAL	3,065.38	3,065.38	5,000.00
01 049 1530 540 003	EQUIPMENT AND MACHINERY	0.00	14,243.83	0.00
01 049 2110 111 084	SALARIES-GUIDANCE COUNSELORS-L	69,400.00	69,341.58	70,000.00
01 049 2110 211 084	SOCIAL SECURITY-GUIDANCE COUNS	4,650.00	4,631.26	5,500.00
01 049 2110 221 084	RETIREMENT-GUIDANCE COUNSELORS	9,100.00	9,198.64	9,500.00
01 049 2110 231 084	GROUP INSURANCE-GUIDANCE COUNS	11,800.00	11,904.19	12,000.00
01 049 2110 332 048	TRAVEL-ELEM. GUIDANCE COUNSELO	150.00	69.00	0.00
01 049 2110 332 084	TRAVEL-GUIDANCE LSRVS	223.00	223.00	0.00
01 049 2110 410 084	TEACHING SUPPLIES-GUIDANCE-LSR	750.00	43.37	150.00
01 049 2130 111 048	SALARIES-NURSES-LSRV	10,000.00	9,524.27	9,500.00
01 049 2130 211 048	SOCIAL SECURITY-NURSES-LSRV	1,000.00	728.57	1,000.00
01 049 2130 221 048	RETIREMENT-NURSES-LSRV	1,300.00	1,263.42	1,500.00
01 049 2130 231 048	GROUP INSURANCE-NURSES-LSRV	100.00	47.64	500.00
01 049 2130 241 048	WORKMEN'S COMP-NURSES-LSRV	500.00	446.49	0.00
01 049 2130 410 048	SUPPLIES-NURSES-LSRV SCHOOL	427.00	8.94	500.00
01 049 2150 113 171	SALARIES SPEECH - AIDES LSRVS	16,000.00	15,175.28	20,000.00
01 049 2150 213 171	SOCIAL SECURITY-SPEECH AIDE LSRVS	1,700.00	1,160.89	1,500.00
01 049 2150 223 171	RETIREMENT-SPEECH AIDE LSRVS	2,600.00	2,001.21	2,700.00
01 049 2150 233 171	G INSURANCE-SPEECH AIDE LSRVS	150.00	67.62	14,000.00
01 049 2213 332 048	TRAVEL-STAFF TRAINING	3,600.00	3,822.62	4,000.00
01 049 2220 111 081	SALARY-LIBRARIAN LSRVS	28,000.00	26,478.42	30,000.00
01 049 2220 113 081	SALARY-LIBRARIAN/AIDES-LSRV	25,000.00	24,106.68	25,000.00
01 049 2220 211 081	SOCIAL SECURITY-LIBRARIAN LSRVS	2,500.00	2,134.16	2,500.00
01 049 2220 213 081	SOCIAL SECURITY-LIBRARY AIDE-LSRV	2,100.00	1,844.17	2,100.00

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01 049 2220 221 081	RETIREMENT-LIBRARIAN LSRVS	3,900.00	3,368.75	4,000.00
01 049 2220 223 081	RETIREMENT-LIBRARY AIDE-LSRV	3,400.00	3,197.91	3,400.00
01 049 2220 231 081	GROUP INSURANCE-LIBRARIAN LSRVS	1,000.00	128.91	200.00
01 049 2220 233 081	GROUP INSURANCE-LIBRARY AIDE-LSRV	1,000.00	136.20	300.00
01 049 2220 410 048	LIBRARY SUPPLIES-LSRV	693.70	73.78	500.00
01 049 2220 430 048	LIBRARY BOOKS-LSRV	3,821.00	3,820.06	4,000.00
01 049 2220 440 048	LIBRARY PERIODICALS-LSRV	645.30	645.30	750.00
01 049 3320 111 048	SALARY-PRINCIPAL-LSRV	90,500.00	92,729.18	92,000.00
01 049 3320 113 132	SALARY-SECRETARY-LSRV	25,500.00	24,656.00	25,000.00
01 049 3320 211 048	SOCIAL SECURITY-PRINCIPAL-LSRV	6,800.00	6,429.97	7,100.00
01 049 3320 213 132	SOCIAL SECURITY-SECRETARY-LSRV	1,700.00	1,583.99	2,000.00
01 049 3320 221 048	RETIREMENT-PRINCIPAL-LSRV	12,100.00	12,033.42	12,150.00
01 049 3320 223 132	RETIREMENT-SECRETARY-LSRV	3,300.00	3,270.62	3,500.00
01 049 3320 231 048	GROUP INSURANCE-PRINCIPAL-LSRV	14,500.00	13,951.92	14,000.00
01 049 3320 233 132	GROUP INSURANCE-SECRETARY-LSRV	14,000.00	13,874.53	14,000.00
01 049 3320 323 048	REPAIR/MAINT-OFFICE-LSRV	0.00	0.00	0.00
01 049 3320 332 048	TRAVEL-LSRV	4,000.00	4,695.58	3,000.00
01 049 3320 340 048	TELEPHONE-LSRV	9,000.00	9,371.79	9,000.00
01 049 3320 343 048	POSTAGE-LSRV	2,017.00	2,191.23	2,000.00
01 049 3320 410 048	SUPPLIES-PRINCIPAL'S OFFICE-LS	2,679.97	2,679.13	2,000.00
01 049 3320 540 048	EQUIPMENT-PRINCIPAL'S OFFICE-L	305.03	0.00	0.00
01 049 3320 541 048	COMPUTER EQUIPMENT-OFFICE-LSRV	0.00	0.00	0.00
01 049 3320 640 048	DUES AND FEES-LITTLE SNAKE RIVER VALLEY	890.00	859.00	1,000.00
01 049 3420 113 048	SALARIES-CUSTODIAL-LSRV	111,500.00	108,567.10	112,000.00
01 049 3420 113 157	SALARIES - MAINTENANCE LSR	42,500.00	43,422.22	40,000.00
01 049 3420 120 048	SALARIES-CUSTODIAL-SUBS LSRVS	5,000.00	3,688.14	5,000.00
01 049 3420 210 048	SOCIAL SEC-CUSTODIAL-SUBS LSRVS	1,500.00	282.17	1,500.00
01 049 3420 213 048	SOCIAL SEC-CUSTODIAL-LSRV	9,000.00	7,784.07	9,000.00
01 049 3420 213 157	SOCIAL SECURITY MAINTENANCE LSR	3,400.00	3,009.64	3,500.00
01 049 3420 223 048	RETIREMENT-CUSTODIAL-LSRV	15,000.00	14,105.25	15,000.00
01 049 3420 223 157	RETIREMENT MAINTENANCE LSR	6,000.00	5,640.74	5,500.00
01 049 3420 233 048	GROUP INSURANCE-CUSTODIAL-LSRV	21,500.00	21,051.78	17,000.00
01 049 3420 233 157	GROUP INSURANCE MAINTENANCE LSR	14,000.00	13,807.68	14,000.00
01 049 3420 240 048	WORKMAN COMP-CUSTODIAL SUBS LSRV	1,000.00	177.39	1,000.00
01 049 3420 243 048	WORKMEN'S COMP-CUSTODIAL-LSRV	5,300.00	4,844.70	6,000.00
01 049 3420 243 157	WORKMEN'S COMP MAINTENANCE	2,000.00	1,873.24	2,500.00
01 049 3420 323 069 401	REPAIRS/MAINT-LSRV-CUSTODIAL	3,015.00	3,804.74	1,000.00
01 049 3420 323 069 402	REPAIRS/MAINT-LSRV-MAINTENANCE	8,000.00	6,412.65	8,000.00
01 049 3420 323 069 403	REPAIRS/MAINT-LSRV-LSR-MAINTEN	5,000.00	0.00	5,000.00
01 049 3420 410 069 401	SUPPLIES-LSRV-CUSTODIAL	8,300.00	8,361.19	10,000.00
01 049 3420 410 069 402	SUPPLIES-LSRV-MAINTENANCE	19,000.00	20,804.74	19,000.00
01 049 3420 451 069	NATURAL GAS-LSRV	21,000.00	17,052.30	20,000.00
01 049 3420 452 069	ELECTRICITY-LSRV	50,000.00	51,837.91	55,000.00
01 049 3420 457 069	WATER/SEWER-LSRV	10,000.00	10,258.60	11,000.00
01 049 3420 540 069 402	EQUIPMENT-MAINTENANCE-LSRV	750.00	8,703.37	750.00
01 049 3510 113 027	SALARIES-CLEANING TIME-LSRV	2,000.00	1,779.52	4,000.00
01 049 3510 113 054	SALARIES-STUDENT-BUS DRIVER	200.00	303.84	200.00
01 049 3510 113 069	SALARIES-STUDENT-BUS DRIVER	0.00	0.00	2,000.00
01 049 3510 113 084	SALARIES-BUS DRIVERS-LSRV	95,000.00	93,761.39	100,000.00
01 049 3510 213 027	SOCIAL SECURITY-BUS DRIVER-CLEANING TIME	500.00	136.11	500.00
01 049 3510 213 054	SOCIAL SECURITY-STUDENT BUS DRIVER-LSR-E	100.00	23.24	100.00
01 049 3510 213 084	SOCIAL SECURITY-BUS DRIVER-LSR	6,400.00	6,487.68	7,000.00
01 049 3510 223 027	RETIREMENT-CLEAN TIME-LSRV	700.00	195.90	700.00
01 049 3510 223 054	RETIREMENT-STUDENT BUS DRIVER-LSRV-ELEM	100.00	40.09	100.00
01 049 3510 223 084	RETIREMENT-BUS DRIVER-LSRV	11,500.00	11,743.67	12,000.00
01 049 3510 233 084	GROUP INSURANCE-BUS DRIVER-LSR	25,000.00	24,477.24	25,000.00
01 049 3510 243 027	WORKMEN'S COMP-CLEAN TIME-LSRV	200.00	85.57	200.00
01 049 3510 243 054	WORKMEN'S COMP-STUDENT BUS DRIVER-LSRV-EL	50.00	14.62	50.00
01 049 3510 243 084	WORKMEN'S COMP-BUS DRIVER-LSRV	4,500.00	4,077.38	4,500.00
01 049 3510 323 048	REPAIR/MAINTENANCE-BUSES-LSRV	8,000.00	1,539.44	8,000.00
01 049 3510 323 084	REPAIR/MAINT-GARAGE FACILITY-L	2,500.00	0.00	2,500.00
01 049 3510 323 084 402	REPAIRS AND MAINTENANCE SERV	3,500.00	0.00	3,500.00
01 049 3510 332 084	TRAVEL-STUDENT GENERAL-LSRV EL	200.00	3,512.71	2,800.00
01 049 3510 332 201	TRAVEL-STUDENT GENERAL-LSRV HS	250.00	198.00	250.00
01 049 3510 340 048	TELEPHONE-LSRV	1,000.00	671.32	1,000.00
01 049 3510 410 048	SUPPLIES-BUSES-LSRV	8,000.00	2,179.90	6,000.00
01 049 3510 410 195	SUPPLIES-TRANS OFFICE-LSRV	800.00	238.67	500.00
01 049 3510 411 048	SUPPLIES-BUSES-LSRV-MECHANIC	15,000.00	10,222.79	15,000.00
01 049 3510 413 048	OIL-LSRV	2,000.00	0.00	2,000.00
01 049 3510 414 048	TIRES/TUBES-LSRV	5,000.00	4,000.00	5,000.00
01 049 3510 452 048	ELECTRICITY-LSRV	4,000.00	2,590.67	3,000.00
01 049 3510 454 048	GASOLINE-LSRV	40,000.00	31,452.74	30,000.00

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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	500.00	855.18	500.00
01 049 3520 113 021	SALARIES-BOYS BB-BUS DRIVER-HS	5,000.00	5,943.23	5,000.00
01 049 3520 113 024	SALARIES-GIRLS BB-BUS DRIVER H	4,800.00	4,786.87	6,000.00
01 049 3520 113 054	SALARIES-BUS DRIVER-STUDENT-LSRV-ELEM	2,000.00	2,712.65	5,000.00
01 049 3520 113 063	SALARIES-FOOTBALL-LSR	2,000.00	1,802.19	5,000.00
01 049 3520 113 069	SALARIES-BUS DRIVER-STUDENT LSRV HS	1,100.00	1,195.12	2,000.00
01 049 3520 113 153	SALARIES-BUS DRIVER-STUDENT COUNCIL-LSR	600.00	549.80	600.00
01 049 3520 113 189	SALARIES-BUS DRIVER-TRACK-LSRV	2,500.00	4,030.99	3,500.00
01 049 3520 113 207	SALARIES-BUS DRIVER-VB-LSRV	4,000.00	3,269.22	4,000.00
01 049 3520 213 003	SOCIAL SECURITY-BUS DRIVER-VO AG-LSRV	100.00	65.43	100.00
01 049 3520 213 021	SOCIAL SECURITY-BUS DRIVER-BOYS BB-LSRV	500.00	454.64	500.00
01 049 3520 213 024	SOCIAL SECURITY-BUS DRIVER-GIRLS BB-LSRV	500.00	366.19	500.00
01 049 3520 213 054	SOCIAL SECURITY-BUS DRIVER-STUDENT-LSRVE	500.00	207.53	500.00
01 049 3520 213 063	SOCIAL SECURITY OTHER NON CERT	500.00	137.86	500.00
01 049 3520 213 069	SOCIAL SECURITY-BUS DRIVER-STUDENT-LSRVH	500.00	91.42	500.00
01 049 3520 213 153	SOCIAL SECURITY-BUS DRIVER-STUDENT COUNC	100.00	42.06	100.00
01 049 3520 213 189	SOCIAL SECURITY-BUS DRIVER-TRACK-LSRV	500.00	308.39	500.00
01 049 3520 213 207	SOCIAL SECURITY-BUS DRIVER-VOLLEYBALL-LS	500.00	250.09	0.00
01 049 3520 223 003	RETIREMENT-BUS DRIVER-VO AG-LSRV	100.00	112.80	100.00
01 049 3520 223 021	RETIREMENT-BUS DRIVER-BOYS BB-LSRV	650.00	783.91	650.00
01 049 3520 223 024	RETIREMENT-BUS DRIVER-GIRLS BB-LSRV	700.00	304.57	700.00
01 049 3520 223 054	RETIREMENT-BUS DRIVER-STUDENT-LSRV-ELEM	300.00	287.54	300.00
01 049 3520 223 063	RETIREMENT OTHER NON CERTIFIED	500.00	237.70	500.00
01 049 3520 223 069	RETIREMENT-BUS DRIVER-STUDENT LSRV-HS	200.00	157.63	200.00
01 049 3520 223 153	RETIREMENT-BUS DRIVER-STUDENT COUNCIL-LS	100.00	72.52	100.00
01 049 3520 223 189	RETIREMENT-BUS DRIVER-TRACK-LSRV	100.00	531.69	100.00
01 049 3520 223 207	RETIREMENT-BUS DRIVER-VOLLEYBALL-LSRV	500.00	334.11	500.00
01 049 3520 243 003	WORKMEN'S COMP-BUS DRIVER-VO AG-LSRV	0.00	41.14	0.00
01 049 3520 243 021	WORKMEN'S COMP-BUS DRIVER-BOYS BB-LSRV	300.00	285.87	300.00
01 049 3520 243 024	WORKMEN'S COMP-BUS DRIVER-GIRLS BB-LSRV	300.00	230.24	300.00
01 049 3520 243 054	WORKMEN'S COMP-BUS DRIVER-STUDENT-LSRV-E	200.00	130.46	200.00
01 049 3520 243 063	WORKMEN'S COMP OTHER NONCERT	250.00	86.68	250.00
01 049 3520 243 069	WORKMEN'S COMP-BUS DRIVER-STUDENT-LSRVHS	100.00	57.48	100.00
01 049 3520 243 153	WORKMEN'S COMP-BUS DRIVER-STUDENT COUNCI	50.00	26.45	50.00
01 049 3520 243 189	WORKMEN'S COMP-BUS DRIVER-TRACK-LSRV	100.00	193.91	100.00
01 049 3520 243 207	WORKMEN'S COMP-BUS DRIVER-VOLLEYBALL-LSR	200.00	157.23	200.00
01 049 3520 332 003	TRAVEL-BUS DRIVER EXP-VO-AG-LSRV HS	500.00	618.40	500.00
01 049 3520 332 021	TRAVEL-BUS DRIVER EXP-BOYS BB-LSRV HS	650.00	1,447.55	650.00
01 049 3520 332 024	TRAVEL-BUS DRIVER EXP-GIRLS BB-LSRV-HS	650.00	1,077.31	650.00
01 049 3520 332 054	TRAVEL-BUS DRIVER EXPEN-STUDENT-LSRV-ELE	650.00	462.48	650.00
01 049 3520 332 063	TRAVEL - FOOTBALL	1,000.00	538.85	1,000.00
01 049 3520 332 069	TRAVEL-BUS DRIVER EXP-STUDENT-LSRV-HS	250.00	293.00	250.00
01 049 3520 332 153	TRAVEL-BUS DRIVER EXP-STUDENT COUNCIL-LS	1,500.00	471.51	800.00
01 049 3520 332 189	TRAVEL-BUS DRIVER EXP-TRACK-LSRV HS	0.00	497.00	0.00
01 049 3520 332 201	TRAVEL-BUS DRIVER EXP-STUDENT-LSRV	200.00	92.26	200.00
01 049 3520 332 207	TRAVEL-BUS DRIVER EXP-VOLLEYBALL-LSRV HS	1,200.00	798.59	1,000.00
01 049 3521 113 021	SALARIES-BUS DRIVER-B BB-LSRV-MS	1,100.00	1,043.60	1,100.00
01 049 3521 113 024	SALARIES-BUS DRIVER-G BB-LSRV-MS	800.00	733.98	2,000.00
01 049 3521 113 189	SALARIES-BUS DRIVER-TRACK-LSRV-MS	500.00	1,179.25	500.00
01 049 3521 113 207	SALARIES-BUS DRIVER-VB-LSRV-MS	1,100.00	867.86	1,100.00
01 049 3521 213 021	SOCIAL SECURITY-BUS DRIVER-B BB-LSRV-MS	100.00	79.84	100.00
01 049 3521 213 024	SOCIAL SECURITY-BUS DRIVER-G BB-LSRV-MS	250.00	56.14	250.00
01 049 3521 213 189	SOCIAL SECURITY-BUS DRIVER-TRACK-LSRV-MS	100.00	90.23	100.00
01 049 3521 213 207	SOCIAL SECURITY-BUS DRIVER-VB-LSRV-MS	400.00	66.39	400.00
01 049 3521 223 021	RETIREMENT-BUS DRIVER-B BB-LSRV-MS	200.00	71.02	200.00
01 049 3521 223 024	RETIREMENT-BUS DRIVER-G BB-LSRV-MS	500.00	96.83	500.00
01 049 3521 223 189	RETIREMENT-BUS DRIVER-TRACK-LSRV-MS	100.00	154.37	100.00
01 049 3521 223 207	RETIREMENT-BUS DRIVER-VB-LSRV-MS	100.00	98.78	100.00

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01 049 3521 243 021	WORKMEN'S COMP-BUS DRIVER-B BB-LSRV-MS	100.00	50.20	100.00
01 049 3521 243 024	WORKMEN'S COMP-BUS DRIVER-G BB-LSRV-MS	100.00	35.29	100.00
01 049 3521 243 189	WORKMEN'S COMP-BUS DRIVER-TRACK-LSRV-MS	100.00	56.72	100.00
01 049 3521 243 207	WORKMEN'S COMP-BUS DRIVER-VB-LSRV-MS	100.00	41.76	100.00
01 049 3521 332 021	TRAVEL-BUS DRIVER EXP-B BB-LSRV-MS	100.00	0.00	200.00
01 049 3521 332 024	TRAVEL-BUS DRIVER EXP-G BB-LSRV-MS	100.00	0.00	200.00
01 049 3521 332 207	TRAVEL-BUS DRIVER EXP-VOLLEYBALL-LSRV MS	200.00	0.00	300.00
01 049 3590 414 048	TIRES/TUBES-LSRV OTHER VEHICLES	3,000.00	0.00	3,000.00
01 049 3590 454 048	GASOLINE-LSRV OTHER VEHICLES	7,000.00	6,753.79	7,000.00
01 049 3590 550 105	OTHER VEHICLES - LSRV	0.00	17,295.00	0.00
01 049 5200 530 084	LANDSCAPING-LSRVs	75,000.00	0.00	19,074.11
049	LITTLE SNAKE RIVER VALLEY	3,034,203.00	2,895,196.45	2,988,326.01

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050	RAWLINS MIDDLE SCHOOL			
01 050 1120 111 174	SALARIES-TEACHERS-RMS	1,400,000.00	1,364,978.76	1,350,000.00
01 050 1120 113 171	SALARIES-TEACHER AIDES-RMS	105,500.00	77,106.12	80,000.00
01 050 1120 120 048	SALARIES-SUBSTITUTES-RMS	45,000.00	31,691.38	45,000.00
01 050 1120 121 174	SALARIES-EXTRA DUTY ED RMS	7,000.00	5,299.78	7,000.00
01 050 1120 123 048	TEMP SAL NON CERTIFIED RMS	1,200.00	1,173.75	1,500.00
01 050 1120 210 048	SOCIAL SECURITY-SUBSTITUTES RMS	4,000.00	2,424.55	4,000.00
01 050 1120 211 174	SOCIAL SECURITY-TEACHERS-RMS	105,000.00	98,960.91	105,000.00
01 050 1120 213 048	SOCIAL SECURITY OTHER NON CERT	100.00	89.72	100.00
01 050 1120 213 171	SOCIAL SECURITY-AIDES-RMS	6,500.00	5,838.92	6,000.00
01 050 1120 221 174	RETIREMENT-TEACHERS-RMS	179,000.00	181,836.53	182,000.00
01 050 1120 223 171	RETIREMENT-AIDES-RMS	11,500.00	10,182.94	11,000.00
01 050 1120 231 174	GROUP INSURANCE-TEACHERS-RMS	215,000.00	193,862.71	195,000.00
01 050 1120 233 171	GROUP INSURANCE-AIDES-RMS	25,000.00	4,384.76	5,000.00
01 050 1120 241 174	WORKMEN'S COMP-TEACHERS-RMS	7,500.00	7,407.98	8,000.00
01 050 1120 310 048	PURCHASED SERVICES-RMS	1,010.00	1,607.00	500.00
01 050 1120 323 048	REPAIR/MAINT-INSTR EQUIP-RMS	8,000.00	8,707.01	8,000.00
01 050 1120 325 048	LEASE-COPY MACHINE-RMS	9,100.00	9,353.83	11,000.00
01 050 1120 332 201	TRAVEL-STUDENT-RMS	300.00	0.00	300.00
01 050 1120 410 000	SUPPLIES	0.00	827.78	0.00
01 050 1120 410 048	TEACHING SUPPLIES-RMS	53,410.00	41,326.66	47,158.15
01 050 1120 411 000	COMPUTER SOFTWARE	8,000.00	8,000.00	0.00
01 050 1120 420 048	TEXTBOOKS - RMS	50,000.00	19,731.83	7,227.50
01 050 1120 420 090	TEXTBOOKS - RMS	22,430.00	13,576.72	23,700.00
01 050 1120 540 000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00
01 050 1120 541 000	COMPUTER EQUIPMENT FOR STUDENT	0.00	0.00	0.00
01 050 1210 410 048	SUPPLIES-SPED-RMS	1,000.00	8,584.30	1,000.00
01 050 1270 111 174	SALARIES - ESL TEACHER	52,172.50	51,523.10	52,000.00
01 050 1270 113 171	ESL - PARA EDUCATOR	16,500.00	14,978.55	16,300.00
01 050 1270 211 174	SOCIAL SECURITY-ESL TEACHER	4,089.70	3,941.56	4,000.00
01 050 1270 213 171	SOCIAL SECURITY ESL PARA EDUCATOR	1,000.00	909.02	1,300.00
01 050 1270 221 174	RETIREMENT-ESL TEACHER	7,154.65	6,873.99	7,000.00
01 050 1270 223 171	RETIREMENT ESL PARA EDUCATOR	2,500.00	2,010.34	2,300.00
01 050 1270 231 174	GROUP INSURANCE -ESL TEACHER	8,000.00	251.88	500.00
01 050 1270 233 171	GROUP INSURANCE ESL PARA EDUCATOR	14,200.00	11,534.59	14,000.00
01 050 1420 110 021	SALARIES-BOYS BASKETBALL-RMS	12,000.00	11,725.00	12,000.00
01 050 1420 110 024	SALARIES-GIRLS BASKETBALL-RMS	13,000.00	11,725.00	12,000.00
01 050 1420 110 048	PER DIEM REIMBURSEMENT	1,000.00	0.00	500.00
01 050 1420 110 063	SALARIES-FOOTBALL-RMS	13,000.00	8,710.00	9,000.00
01 050 1420 110 162	SALARIES-BOYS SWIMMING-RMS	6,000.00	5,527.50	6,000.00
01 050 1420 110 165	SALARIES-GIRLS SWIMMING-RMS	6,000.00	5,695.00	6,000.00
01 050 1420 110 189	SALARIES-TRACK-RMS	13,000.00	12,730.00	13,000.00
01 050 1420 110 207	SALARIES-VOLLEYBALL-RMS	12,000.00	11,389.50	11,500.00
01 050 1420 110 210	SALARIES-WRESTLING-RMS	8,000.00	6,365.00	6,500.00
01 050 1420 111 012	SALARIES-ATHLETIC DIRECTOR-RMS	4,000.00	3,852.50	22,300.00
01 050 1420 111 099	SALARIES-OTHER ACTIVITIES RMS	9,500.00	8,778.59	9,000.00
01 050 1420 210 021	SOCIAL SECURITY-BOYS BASKETBALL-RMS	1,000.00	896.95	1,000.00
01 050 1420 210 024	SOCIAL SECURITY-GIRLS BASKETBALL-RMS	1,000.00	896.96	1,000.00
01 050 1420 210 063	SOCIAL SECURITY-FOOTBALL-RMS	1,000.00	666.37	700.00
01 050 1420 210 162	SOCIAL SECURITY-BOYS SWIMMING-RMS	650.00	422.84	500.00
01 050 1420 210 165	SOCIAL SECURITY-GIRLS SWIMMING-RMS	650.00	435.67	500.00
01 050 1420 210 189	SOCIAL SECURITY-TRACK-RMS	1,200.00	973.86	1,000.00
01 050 1420 210 207	SOCIAL SECURITY-VOLLEYBALL-RMS	900.00	871.31	1,000.00
01 050 1420 210 210	SOCIAL SECURITY-WRESTLING-RMS	600.00	486.93	500.00
01 050 1420 211 012	SOCIAL SECURITY-ATHLECTIC DIRECTOR-RMS	350.00	294.69	1,800.00
01 050 1420 211 099	SOCIAL SEC-OTHER ACTIVITIES RMS	750.00	671.60	500.00
01 050 1420 220 021	RETIREMENT-BOYS BASKETBALL-RMS	1,800.00	1,551.37	1,800.00
01 050 1420 220 024	RETIREMENT-GIRLS BASKETBALL-RMS	1,100.00	751.18	1,000.00
01 050 1420 220 063	RETIREMENT-FOOTBALL-RMS	1,600.00	846.76	900.00
01 050 1420 220 162	RETIREMENT-BOYS SWIMMING-RMS	800.00	729.07	800.00
01 050 1420 220 165	RETIREMENT-GIRLS SWIMMING-RMS	500.00	309.30	400.00
01 050 1420 220 189	RETIREMENT-TRACK-RMS	1,400.00	1,691.52	1,500.00
01 050 1420 220 207	RETIREMENT-VOLLEYBALL-RMS	1,600.00	1,502.27	1,700.00
01 050 1420 220 210	RETIREMENT-WRESTLING-RMS	1,000.00	419.77	500.00
01 050 1420 221 012	RETIREMENT-ATHLECTIC DIRECTOR-RMS	700.00	516.21	3,600.00
01 050 1420 221 099	RETIREMENT-OTHER ACTIVITIES RMS	1,200.00	1,107.44	1,500.00
01 050 1420 309 012	PURCHASE SERVICES-RMS ACT	500.00	210.00	500.00
01 050 1420 310 012	OFFICIALS-RMS	9,000.00	6,868.00	9,300.00
01 050 1420 332 021	TRAVEL - BOYS BASKETBALL-RMS	350.00	0.00	250.00
01 050 1420 332 024	TRAVEL - GIRLS BASKETBALL-RMS	179.00	51.69	250.00
01 050 1420 332 063	TRAVEL - FOOTBALL-RMS	224.00	0.00	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	150.00	500.00

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01 050 1420 332 207	TRAVEL - VOLLEYBALL-RMS	300.00	237.54	300.00
01 050 1420 332 210	TRAVEL - WRESTLING-RMS	200.00	35.79	250.00
01 050 1420 410 021	SUPPLIES-BOYS BASKETBALL-RMS	1,100.00	941.59	1,000.00
01 050 1420 410 024	SUPPLIES-GIRLS BASKETBALL-RMS	1,000.00	1,000.00	1,000.00
01 050 1420 410 063	SUPPLIES-FOOTBALL-RMS	2,026.00	2,025.73	2,277.50
01 050 1420 410 162	SUPPLIES-BOYS SWIMMING-RMS	1,000.00	300.00	1,000.00
01 050 1420 410 165	SUPPLIES-GIRLS SWIMMING-RMS	1,000.00	800.00	1,000.00
01 050 1420 410 189	SUPPLIES-TRACK-RMS	1,000.00	833.53	1,000.00
01 050 1420 410 207	SUPPLIES-VOLLEYBALL-RMS	2,671.00	1,567.14	1,500.00
01 050 1420 410 210	SUPPLIES-WRESTLING-RMS	1,000.00	852.00	1,000.00
01 050 2110 111 126	SALARIES-GUIDANCE COUNCELORS-R	51,500.00	51,308.00	52,000.00
01 050 2110 211 126	SOCIAL SECURITY-GUIDANCE COUNSELOR-RMS	4,000.00	3,623.17	4,000.00
01 050 2110 221 126	RETIREMENT-GUIDANCE COUNSELOR-RMS	6,750.00	6,806.29	7,000.00
01 050 2110 231 126	GROUP INSURANCE-GUIDANCE COUNSELOR-RMS	14,000.00	10,929.36	14,000.00
01 050 2110 332 126	TRAVEL-GUIDANCE RMS	230.00	0.00	300.00
01 050 2110 410 126	TEACHING SUPPLIES-GUIDANCE-RMS	570.00	569.95	400.00
01 050 2130 111 048	SALARIES-NURSES-RMS	24,000.00	23,432.06	23,500.00
01 050 2130 211 048	SOCIAL SECURITY-NURSES-RMS	1,800.00	1,734.05	2,000.00
01 050 2130 221 048	RETIREMENT-NURSES-RMS	3,500.00	3,108.55	3,500.00
01 050 2130 231 048	GROUP INSURANCE-NURSES-RMS	3,300.00	3,254.22	5,000.00
01 050 2130 241 048	WORKMEN'S COMP-NURSES-RMS	1,100.00	1,079.10	1,200.00
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	250.00
01 050 2130 410 048	SUPPLIES-NURSES-RMS	150.00	0.00	0.00
01 050 2213 332 048	TRAVEL-STAFF TRAINING	3,550.00	4,021.80	3,000.00
01 050 2220 332 048	TRAVEL-LIBRARIAN RMS	607.00	281.00	600.00
01 050 2220 410 048	LIBRARY SUPPLIES-RMS	7,504.00	7,177.94	3,500.00
01 050 2220 430 048	LIBRARY BOOKS-RAWLINS MIDDLE S	3,499.00	3,326.53	9,000.00
01 050 2220 440 048	LIBRARY PERIODICALS-RMS	300.00	266.32	200.00
01 050 3320 111 048	SALARY-PRINCIPALS-RMS	103,000.00	102,474.47	101,500.00
01 050 3320 113 132	SALARIES-SECRETARIES-RMS	55,700.00	55,615.54	55,000.00
01 050 3320 211 048	SOCIAL SECURITY-PRINCIPALS-RMS	8,000.00	7,839.22	7,800.00
01 050 3320 213 132	SOCIAL SECURITY-SECRETARY-RMS	4,200.00	3,962.94	5,000.00
01 050 3320 221 048	RETIREMENT-PRINCIPALS-RMS	14,000.00	13,298.07	13,400.00
01 050 3320 223 132	RETIREMENT-SECRETARY-RMS	7,700.00	7,376.65	7,500.00
01 050 3320 231 048	GROUP INSURANCE-PRINCIPALS-RMS	1,000.00	477.60	500.00
01 050 3320 233 132	GROUP INSURANCE-SECRETARY-RMS	14,532.00	14,032.38	14,000.00
01 050 3320 323 048	REPAIR/MAINT-OFFICE-RMS	3,000.00	678.21	2,000.00
01 050 3320 325 048	LEASE-COPY MACHINE-RMS	5,000.00	4,700.51	5,000.00
01 050 3320 332 048	TRAVEL-RAWLINS MIDDLE SCHOOL	1,000.00	76.50	500.00
01 050 3320 340 048	TELEPHONE-RMS	5,000.00	3,573.22	5,000.00
01 050 3320 343 048	POSTAGE - RMS	4,000.00	2,610.00	4,000.00
01 050 3320 410 048	SUPPLIES-PRINCIPAL'S OFFICE-RM	4,367.00	3,224.18	3,000.00
01 050 3320 540 048	EQUIPMENT-PRINCIPAL'S OFFICE-R	1,000.00	0.00	0.00
01 050 3320 640 048	DUES AND FEES-RMS	500.00	0.00	500.00
01 050 3420 113 048	SALARIES-CUSTODIAL-RMS	159,500.00	160,166.73	156,000.00
01 050 3420 213 048	SOCIAL SECURITY-CUSTODIAL-RMS	12,000.00	11,442.70	12,000.00
01 050 3420 223 048	RETIREMENT-CUSTODIAL-RMS	21,000.00	20,791.40	21,000.00
01 050 3420 233 048	GROUP INSURANCE-CUSTODIAL-RMS	35,000.00	34,544.79	35,000.00
01 050 3420 243 048	WORKMEN'S COMP-CUSTODIAL-RMS	7,100.00	7,119.87	8,500.00
01 050 3420 323 090 401	REPAIRS/MAINT-RMS-CUSTODIAL	1,657.00	1,656.71	1,700.00
01 050 3420 323 090 402	REPAIRS/MAINT-RMS-MAINTENANCE	5,000.00	9,321.43	5,000.00
01 050 3420 410 090 401	SUPPLIES-RMS-CUSTODIAL	4,200.00	4,782.68	8,000.00
01 050 3420 410 090 402	SUPPLIES-RMS-MAINTENANCE	13,000.00	16,702.75	13,000.00
01 050 3420 451 090	NATURAL GAS-RMS	50,000.00	66,624.36	70,000.00
01 050 3420 452 090	ELECTRICITY-RMS	70,000.00	84,938.51	80,000.00
01 050 3420 457 090	WATER/SEWER-RMS	15,000.00	10,698.41	13,000.00
01 050 3420 459 090	SANITATION-RMS	10,000.00	10,924.19	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	2,500.00	1,547.48	2,500.00
01 050 3510 213 201	SOCIAL SECURITY-BUS DRIVER-STUDENT-RMS	500.00	118.39	500.00
01 050 3510 223 201	RETIREMENT-BUS DRIVER-STUDENT-RMS	500.00	171.68	500.00
01 050 3510 243 201	WORKMEN'S COMP-BUS DRIVER-STUDENT-RMS	200.00	74.46	200.00
01 050 3510 332 201	TRAVEL-BUS DRIVER-STUDENT-RMS	150.00	118.70	150.00
01 050 3520 113 021	SALARIES-BUS DRIVER-B BB-RMS	1,500.00	1,378.36	1,500.00
01 050 3520 113 024	SALARIES-BUS DRIVER-G BB-RMS	2,200.00	1,219.41	2,200.00
01 050 3520 113 063	SALARIES-BUS DRIVER-FOOTBALL-RMS	1,700.00	1,138.27	1,700.00
01 050 3520 113 162	SALARIES-BUS DRIVER-B SWIM-RMS	500.00	1,517.62	500.00
01 050 3520 113 165	SALARIES-BUS DRIVER-G SWIM-RMS	1,700.00	1,064.88	1,700.00
01 050 3520 113 189	SALARIES-BUS DRIVER-TRACK-RMS	1,500.00	1,659.18	1,500.00
01 050 3520 113 201	SALARIES-BUS DRIVER-STUDENT TRAVEL-RMS	1,200.00	0.00	1,200.00
01 050 3520 113 207	SALARIES-BUS DRIVER-VB-RMS	2,850.00	2,814.31	2,850.00

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01 050 3520 113 210	SALARIES-BUS DRIVER-WRESTLING-RMS	1,500.00	1,277.98	1,500.00
01 050 3520 213 021	SOCIAL SECURITY-BUS DRIVER-B BB-RMS	500.00	105.45	500.00
01 050 3520 213 024	SOCIAL SECURITY-BUS DRIVER-G BB-RMS	500.00	93.28	500.00
01 050 3520 213 063	SOCIAL SECURITY-BUS DRIVER-FB-RMS	500.00	87.07	500.00
01 050 3520 213 162	SOCIAL SECURITY-BUS DRIVER-B SWIM-RMS	500.00	116.11	500.00
01 050 3520 213 165	SOCIAL SECURITY-BUS DRIVER-G SWIM-RMS	100.00	81.44	100.00
01 050 3520 213 189	SOCIAL SECURITY-BUS DRIVER-TRACK-RMS	500.00	126.92	500.00
01 050 3520 213 201	SOCIAL SECURITY-BUS DRIVER-STUDENT TRAVE	100.00	0.00	100.00
01 050 3520 213 207	SOCIAL SECURITY-BUS DRIVER-VB-RMS	500.00	215.28	500.00
01 050 3520 213 210	SOCIAL SECURITY-BUS DRIVER-WRESTLING-RMS	500.00	97.76	500.00
01 050 3520 223 021	RETIREMENT-BUS DRIVER-B BB-RMS	200.00	181.81	200.00
01 050 3520 223 024	RETIREMENT-BUS DRIVER- G BB-RMS	500.00	160.84	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	113.65	500.00
01 050 3520 223 162	RETIREMENT-BUS DRIVER-B SWIM-RMS	300.00	114.32	300.00
01 050 3520 223 165	RETIREMENT-BUS DRIVER-G SWIM-RMS	200.00	140.46	200.00
01 050 3520 223 189	RETIREMENT-BUS DRIVER-TRACK-RMS	0.00	218.86	0.00
01 050 3520 223 201	RETIREMENT-BUS DRIVER-STUDENT TRAVEL-RMS	200.00	0.00	200.00
01 050 3520 223 207	RETIREMENT-BUS DRIVER-VB-RMS	500.00	371.20	500.00
01 050 3520 223 210	RETIREMENT-BUS DRIVER-WRESTLING-RMS	500.00	73.92	0.00
01 050 3520 243 021	WORKMEN'S COMP-BUS DRIVER-B BB-RMS	100.00	66.29	100.00
01 050 3520 243 024	WORKMEN'S COMP-BUS DRIVER-G BB-RMS	100.00	58.65	100.00
01 050 3520 243 063	WORKMEN'S COMP-BUS DRIVER-FB-RMS	100.00	54.77	100.00
01 050 3520 243 162	WORKMEN'S COMP-BUS DRIVER-B SWIM-RMS	100.00	73.00	100.00
01 050 3520 243 165	WORKMEN'S COMP-BUS DRIVER-G SWIM-RMS	100.00	51.22	100.00
01 050 3520 243 189	WORKMEN'S COMP-BUS DRIVER-TRACK-RMS	0.00	79.82	0.00
01 050 3520 243 201	WORKMEN'S COMP-BUS DRIVER-STUDENT TRAVEL	100.00	0.00	100.00
01 050 3520 243 207	WORKMEN'S COMP-BUS DRIVER-VB-RMS	150.00	135.36	150.00
01 050 3520 243 210	WORKMEN'S COMP-BUS DRIVER-WRESTLING-RMS	100.00	61.47	100.00
01 050 3520 332 021	TRAVEL-BUS DRIVER EXP-B BB-RMS	100.00	0.00	100.00
01 050 3520 332 024	TRAVEL-BUS DRIVER EXP-G BB-RMS	100.00	0.00	0.00
01 050 3520 332 063	TRAVEL-BUS DRIVER EXP-FOOTBALL-RMS	50.00	0.00	50.00
01 050 3520 332 162	TRAVEL-BUS DRIVER EXP-BOYS SWIMMING-RMS	50.00	0.00	50.00
01 050 3520 332 165	TRAVEL-BUS DRIVER EXP-GIRLS SWIMMING-RMS	100.00	78.97	100.00
01 050 3520 332 189	TRAVEL-BUS DRIVER EXP-TRACK-RMS	100.00	0.00	0.00
01 050 3520 332 207	TRAVEL-BUS DRIVER EXP-VOLLEYBALL-RMS	75.00	0.00	75.00
01 050 3520 332 210	TRAVEL-BUS DRIVER EXP-WRESTLING-RMS	150.00	123.36	100.00
050 RAWLINS MIDDLE SCHOOL		3,300,375.85	3,105,144.50	3,164,688.15

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056	RAWLINS HIGH SCHOOL			
01 056 1130 110 048	SALARIES-HS	130,565.00	0.00	100,000.00
01 056 1130 110 174	SALARIES-TEACHERS-RHS	1,325,000.00	1,304,988.00	1,300,000.00
01 056 1130 111 174	SALARIES-XTRA DUTY RHS - EDUCATIONAL	3,000.00	3,742.50	3,000.00
01 056 1130 113 171	SALARIES-TEACHER AIDE RHS	95,000.00	61,079.05	70,000.00
01 056 1130 120 048	SALARIES-SUBSTITUTES-RHS	50,000.00	42,616.10	50,000.00
01 056 1130 123 048	TEMP SAL NON CERTIFIED RHS	4,000.00	4,774.09	4,000.00
01 056 1130 210 048	SOCIAL SECURITY-SUBSTITUTES RHS	4,000.00	3,260.26	4,000.00
01 056 1130 210 174	SOCIAL SECURITY-TEACHERS-RHS	103,000.00	95,020.28	100,000.00
01 056 1130 211 174	SOCIAL SECURITY-EXTRA DUTY-RHS	2,000.00	286.35	2,000.00
01 056 1130 213 048	SOCIAL SECURITY	100.00	365.22	250.00
01 056 1130 213 171	SOCIAL SECURITY-AIDES-RHS	6,000.00	4,367.17	8,500.00
01 056 1130 220 048	RETIREMENT-SUBSTITUTES RHS	6,500.00	0.00	6,500.00
01 056 1130 220 174	RETIREMENT-TEACHERS-RHS	175,000.00	174,335.22	170,000.00
01 056 1130 221 174	RETIREMENT-EXTRA DUTY-RHS	500.00	493.67	500.00
01 056 1130 223 171	RETIREMENT-AIDES-RHS	15,000.00	8,036.43	10,000.00
01 056 1130 230 174	GROUP INSURANCE-TEACHERS-RHS	151,000.00	158,404.79	175,000.00
01 056 1130 233 171	GROUP INSURANCE-AIDES-RHS	23,000.00	15,389.95	60,000.00
01 056 1130 240 174	WORKMEN'S COMPENSATION-TEACHERS-RHS	11,000.00	10,739.38	76,000.00
01 056 1130 310 048	PURCHASED SERVICES-RHS	5,000.00	657.00	5,000.00
01 056 1130 323 048	REPAIR/MAINT-INSTR EQUIP-RHS	9,000.00	5,302.03	9,000.00
01 056 1130 325 048	LEASE-COPY MACHINES-RHS	14,600.00	16,013.76	14,600.00
01 056 1130 332 201	TRAVEL-STUDENT GENERAL	3,500.00	1,353.37	3,500.00
01 056 1130 410 048	TEACHING SUPPLIES-RHS	84,775.00	67,227.82	82,275.00
01 056 1130 410 205	SUPPLIES-VOCATIONAL-RHS	0.00	63.24	0.00
01 056 1130 411 000	COMPUTER SOFTWARE	8,000.00	8,000.00	0.00
01 056 1130 411 048	SOFTWARE-RHS-COMPUTER FUND	0.00	0.00	5,000.00
01 056 1130 420 048	TEXTBOOKS -RHS	65,000.00	45,653.63	7,227.50
01 056 1130 420 069	TEXTBOOKS - RHS	15,000.00	5,865.24	15,000.00
01 056 1130 540 000	EQUIPMENT AND MACHINERY	13,830.60	13,830.60	50,000.00
01 056 1130 541 000	COMPUTER EQUIPMENT FOR STUDENT	0.00	0.00	0.00
01 056 1130 541 048	EQUIPMENT-RHS-COMPUTER FUND	3,000.00	0.00	3,000.00
01 056 1210 410 048	SUPPLIES-SPED-RHS	8,000.00	6,616.18	8,000.00
01 056 1270 111 174	ESL TEACHER	45,000.00	44,331.69	45,000.00
01 056 1270 113 171	ESL PARA EDUCATORS	18,500.00	16,252.25	16,500.00
01 056 1270 211 174	SOCIAL SECURITY ESL TEACHER	3,500.00	3,081.81	4,000.00
01 056 1270 213 171	SOCIAL SECURITY-ESL PARA EDUCATOR	1,500.00	1,243.32	1,500.00
01 056 1270 221 174	RETIREMENT CERTIFIED	6,000.00	5,880.89	6,000.00
01 056 1270 223 171	RETIREMENT-ESL PARA EDUCATOR	3,000.00	2,177.55	2,200.00
01 056 1270 231 174	GROUP INSURANCE CERTIFIED	13,500.00	13,080.52	13,000.00
01 056 1270 233 171	GROUP INSURANCE-ESL PARA EDUCATOR	10,000.00	102.72	200.00
01 056 1430 110 018	SALARIES-BAND-RHS	8,500.00	8,207.51	8,500.00
01 056 1430 110 021	SALARIES-BOYS BASKETBALL-RHS	17,000.00	16,415.00	16,500.00
01 056 1430 110 024	SALARIES-GIRLS BASKETBALL-RHS	16,000.00	15,912.50	16,000.00
01 056 1430 110 028	SALARIES SOCCER BOYS RHS	10,000.00	9,045.00	9,500.00
01 056 1430 110 029	SALARIES SOCCER GIRLS RHS	10,000.00	9,045.00	9,500.00
01 056 1430 110 036	SALARIES-CHEERLEADERS-RHS	7,500.00	7,370.00	8,000.00
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	750.00	330.00	750.00
01 056 1430 110 051	SALARIES-DRAMA-RHS	6,000.00	5,427.00	5,500.00
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	24,000.00	23,282.50	25,000.00
01 056 1430 110 066	SALARIES-GOLF-RHS	5,100.00	4,857.50	5,000.00
01 056 1430 110 123	SALARIES-SCH ACTIVITY SPONSOR	30,000.00	29,307.49	27,000.00
01 056 1430 110 147	SALARIES-SPEECH-RHS	7,000.00	6,867.50	7,000.00
01 056 1430 110 153	SALARIES-STUDENT COUNCIL-RHS	2,500.00	2,177.50	2,500.00
01 056 1430 110 162	SALARIES-BOYS SWIMMING-RHS	10,100.00	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	21,500.00	21,607.50	22,000.00
01 056 1430 110 204	SALARIES-VOCAL MUSIC-RHS	8,000.00	5,527.50	8,000.00
01 056 1430 110 207	SALARIES-VOLLEYBALL-RHS	15,000.00	14,070.00	14,500.00
01 056 1430 110 210	SALARIES-WRESTLING-RHS	10,500.00	10,385.00	11,000.00
01 056 1430 111 012	SALARIES-ATHLETIC DIRECTOR-RHS	71,500.00	73,478.81	77,700.00
01 056 1430 111 099	SALARIES-OTHER ACTIVITIES RHS	30,000.00	21,400.30	30,000.00
01 056 1430 210 018	SOCIAL SECURITY-BAND-RHS	700.00	627.87	700.00
01 056 1430 210 021	SOCIAL SECURITY-BOYS BASKETBALL-RHS	1,400.00	1,255.69	1,500.00
01 056 1430 210 024	SOCIAL SECURITY-GIRLS BASKETBALL-RHS	1,400.00	1,217.32	1,500.00
01 056 1430 210 028	SOCIAL SECURITY SOCCER BOYS RHS	750.00	691.94	700.00
01 056 1430 210 029	SOCIAL SECURITY SOCCER GIRLS RHS	750.00	691.94	700.00
01 056 1430 210 036	SOCIAL SECURITY-CHEERLEADERS-RHS	600.00	563.81	700.00
01 056 1430 210 039	SOCIAL SECURITY-CROSS COUNTY-RHS	500.00	422.88	1,000.00
01 056 1430 210 048	SOCIAL SECURITY- PER DIEM	150.00	22.60	150.00
01 056 1430 210 051	SOCIAL SECURITY-DRAMA-RHS	500.00	415.20	500.00

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01 056 1430 210 057	SOCIAL SECURITY-FBLA-RHS	200.00	166.57	200.00
01 056 1430 210 063	SOCIAL SECURITY-FOOTBALL-RHS	1,800.00	1,781.10	2,000.00
01 056 1430 210 066	SOCIAL SECURITY-GOLF-RHS	400.00	371.64	500.00
01 056 1430 210 123	SOCIAL SECURITY-SCH ACTIVITY SPONSOR-RHS	1,500.00	2,294.94	2,000.00
01 056 1430 210 147	SOCIAL SECURITY-SPEECH-RHS	550.00	525.36	750.00
01 056 1430 210 153	SOCIAL SECURITY-STUDENT COUNCIL-RHS	200.00	166.58	200.00
01 056 1430 210 162	SOCIAL SECURITY-BOYS SWIMMING-RHS	800.00	768.82	1,000.00
01 056 1430 210 165	SOCIAL SECURITY-GIRLS SWIMMING-RHS	800.00	730.38	1,000.00
01 056 1430 210 183	SOCIAL SECURITY-TENNIS-RHS	650.00	576.63	650.00
01 056 1430 210 189	SOCIAL SECURITY-TRACK-RHS	1,700.00	1,653.04	2,000.00
01 056 1430 210 204	SOCIAL SECURITY-VOCAL MUSIC-RHS	700.00	422.88	700.00
01 056 1430 210 207	SOCIAL SECURITY-VOLLEYBALL-RHS	1,200.00	1,076.37	1,500.00
01 056 1430 210 210	SOCIAL SECURITY-WRESTLING-RHS	900.00	794.45	1,000.00
01 056 1430 211 012	SOCIAL SECURITY-ATHLETIC DIR-RHS	5,250.00	5,369.55	6,000.00
01 056 1430 211 099	SOCIAL SEC-OTHER ACTIVITIES RHS	2,000.00	1,637.15	2,000.00
01 056 1430 220 018	RETIREMENT-BAND-RHS	800.00	765.05	750.00
01 056 1430 220 021	RETIREMENT-BOYS BASKETBALL-RHS	2,300.00	2,199.34	2,500.00
01 056 1430 220 024	RETIREMENT-GIRLS BASKETBALL-RHS	1,600.00	1,471.04	1,500.00
01 056 1430 220 028	RETIREMENT SOCCER BOYS RHS	1,300.00	1,193.04	1,200.00
01 056 1430 220 029	RETIREMENT CONTRIBUTIONS SOCCER GIRLS RH	1,300.00	1,193.03	1,500.00
01 056 1430 220 039	RETIREMENT-CROSS COUNTRY-RHS	800.00	740.63	1,000.00
01 056 1430 220 051	RETIREMENT-DRAMA-RHS	0.00	0.00	700.00
01 056 1430 220 057	RETIREMENT-FBLA-RHS	300.00	287.21	300.00
01 056 1430 220 063	RETIREMENT-FOOTBALL-RHS	3,100.00	3,070.96	3,500.00
01 056 1430 220 066	RETIREMENT-GOLF-RHS	700.00	650.81	700.00
01 056 1430 220 123	RETIREMENT-SCH ACTIVITY SPONSOR-RHS	3,500.00	3,933.20	3,500.00
01 056 1430 220 147	RETIREMENT-SPEECH-RHS	1,000.00	905.83	1,000.00
01 056 1430 220 153	RETIREMENT-STUDENT COUNCIL-RHS	400.00	287.21	400.00
01 056 1430 220 162	RETIREMENT-BOYS SWIMMING-RHS	500.00	38.24	750.00
01 056 1430 220 165	RETIREMENT-GIRLS SWIMMING-RHS	600.00	552.33	1,000.00
01 056 1430 220 183	RETIREMENT-TENNIS-RHS	1,100.00	1,003.60	1,100.00
01 056 1430 220 189	RETIREMENT-TRACK-RHS	2,800.00	2,862.55	3,000.00
01 056 1430 220 204	RETIREMENT-VOCAL MUSIC-RHS	1,000.00	740.63	1,000.00
01 056 1430 220 207	RETIREMENT-VOLLEYBALL-RHS	1,900.00	1,855.83	2,500.00
01 056 1430 220 210	RETIREMENT-WRESTLING-RHS	1,500.00	1,391.33	1,500.00
01 056 1430 221 012	RETIREMENT-ATHLETIC DIR-RHS	9,400.00	9,740.35	10,500.00
01 056 1430 221 099	RETIREMENT-OTHER ACTIVITIES RHS	2,500.00	2,707.92	2,500.00
01 056 1430 230 162	GROUP INSURANCE-BOYS SWIMMING-RHS	50.00	1.28	0.00
01 056 1430 231 012	GROUP INSURANCE-ATHLETIC DIR-RHS	13,500.00	9,901.74	1,000.00
01 056 1430 309 012	PURCHASE SERVICES-RHS ACT	4,000.00	4,822.50	4,000.00
01 056 1430 310 012	OFFICIALS-RHS	32,500.00	31,741.94	32,500.00
01 056 1430 332 012	TRAVEL-ACTIVITIES DIRECTOR-RHS	2,750.00	3,163.75	2,500.00
01 056 1430 332 016	TRAVEL -ART CLUB	1,130.00	1,129.28	1,000.00
01 056 1430 332 017	TRAVEL - HOT STRIKERS	670.00	596.35	1,000.00
01 056 1430 332 018	TRAVEL - BAND-RHS	1,700.00	1,699.42	1,500.00
01 056 1430 332 021	TRAVEL - BOYS BASKETBALL-RHS	8,500.00	8,631.90	8,500.00
01 056 1430 332 024	TRAVEL - GIRLS BASKETBALL-RHS	6,450.00	6,449.06	8,500.00
01 056 1430 332 028	TRAVEL SOCCER BOYS RHS	1,100.00	1,157.09	2,500.00
01 056 1430 332 029	TRAVEL SOCCER GIRLS RHS	1,336.00	680.30	2,000.00
01 056 1430 332 036	TRAVEL - CHEERLEADERS-RHS	4,627.00	4,626.80	3,500.00
01 056 1430 332 039	TRAVEL - CROSS COUNTRY-RHS	799.00	686.87	750.00
01 056 1430 332 051	TRAVEL - DRAMA-RHS	3,000.00	2,320.57	2,700.00
01 056 1430 332 057	TRAVEL - FBLA-RHS	3,000.00	2,591.63	2,700.00
01 056 1430 332 063	TRAVEL - FOOTBALL-RHS	3,300.00	3,299.20	2,500.00
01 056 1430 332 066	TRAVEL - GOLF-RHS	3,300.00	1,609.75	3,000.00
01 056 1430 332 147	TRAVEL - SPEECH-RHS	9,264.00	9,262.57	6,500.00
01 056 1430 332 153	TRAVEL - STUDENT COUNCIL-RHS	2,250.00	1,954.81	2,000.00
01 056 1430 332 162	TRAVEL - BOYS SWIMMING-RHS	2,500.00	2,078.74	2,000.00
01 056 1430 332 165	TRAVEL - GIRLS SWIMMING-RHS	2,574.00	2,573.66	2,500.00
01 056 1430 332 183	TRAVEL - TENNIS-RHS	1,868.00	1,749.30	2,500.00
01 056 1430 332 189	TRAVEL - TRACK-RHS	5,000.00	2,977.05	5,000.00
01 056 1430 332 204	TRAVEL - VOCAL MUSIC-RHS	2,700.00	2,472.16	2,700.00
01 056 1430 332 207	TRAVEL - VOLLEYBALL-RHS	7,600.00	6,807.08	7,600.00
01 056 1430 332 210	TRAVEL - WRESTLING-RHS	12,382.00	12,381.96	9,200.00
01 056 1430 410 000	RHS UNIFORM ROTATION	10,000.00	9,964.08	10,000.00
01 056 1430 410 021	SUPPLIES-BOYS BASKETBALL-RHS	2,000.00	1,756.99	2,000.00
01 056 1430 410 024	SUPPLIES-GIRLS BASKETBALL-RHS	2,000.00	2,130.41	2,000.00
01 056 1430 410 028	SUPPLIES SOCCER RHS	3,000.00	1,454.00	2,000.00
01 056 1430 410 029	SUPPLIES SOCCER GIRLS RHS	3,000.00	2,887.96	2,000.00
01 056 1430 410 036	SUPPLIES-CHEERLEADERS-RHS	1,050.00	1,050.00	500.00
01 056 1430 410 039	SUPPLIES-CROSS COUNTRY-RHS	950.00	811.84	1,000.00
01 056 1430 410 051	SUPPLIES-DRAMA-RHS	4,000.00	3,868.09	4,000.00
01 056 1430 410 063	SUPPLIES-FOOTBALL-RHS	6,000.00	8,237.85	6,000.00
01 056 1430 410 066	SUPPLIES-GOLF-RHS	1,200.00	818.56	1,000.00

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01 056 1430 410 096	SUPPLIES-NATIONAL HONOR SOCIETY-RHS	550.00	223.30	550.00
01 056 1430 410 147	SUPPLIES-SPEECH-RHS	300.00	163.65	300.00
01 056 1430 410 162	SUPPLIES-BOYS SWIMMING-RHS	2,500.00	2,123.38	2,250.00
01 056 1430 410 165	SUPPLIES-GIRLS SWIMMING-RHS	3,000.00	2,859.00	3,000.00
01 056 1430 410 183	SUPPLIES-TENNIS-RHS	1,500.00	105.99	1,000.00
01 056 1430 410 189	SUPPLIES-TRACK-RHS	2,500.00	3,417.57	2,500.00
01 056 1430 410 207	SUPPLIES-VOLLEYBALL-RHS	3,000.00	2,437.39	3,000.00
01 056 1430 410 210	SUPPLIES-WRESTLING-RHS	3,000.00	2,721.15	2,500.00
01 056 1430 491 048	TRAINING SUPPLIES-RHS	5,000.00	2,926.62	5,000.00
01 056 1430 640 048	ACTIVITY DUES/FEES-RHS	7,500.00	10,594.00	7,500.00
01 056 1530 111 205	SALARIES VOCATIONAL TEACHERS RHS	166,000.00	163,142.78	58,000.00
01 056 1530 211 205	SOCIAL SECURITY VOCATIONAL TEACHERS RHS	14,000.00	12,363.45	4,500.00
01 056 1530 221 205	RETIREMENT VOCATIONAL TEACHERS RHS	21,600.00	21,642.67	7,700.00
01 056 1530 231 205	GROUP INSURANCE VOCATIONAL TEACHERS RHS	8,000.00	7,071.52	500.00
01 056 1530 241 205	WORKMEN'S COMP CERTIFIED	5,000.00	4,885.94	3,500.00
01 056 1530 310 205	PURCHASE SERVICES	750.00	805.71	750.00
01 056 1530 410 205	SUPPLIES	21,750.00	20,922.47	10,850.00
01 056 2110 111 123	SALARIES-GUIDANCE COUNSELORS-RHS	57,000.00	56,868.25	57,000.00
01 056 2110 211 123	SOCIAL SECURITY-GUIDANCE COUNSELOR-RHS	4,500.00	3,887.99	4,500.00
01 056 2110 221 123	RETIREMENT-GUIDANCE COUNSELOR-RHS	7,600.00	7,543.98	7,500.00
01 056 2110 231 123	GROUP INSURANCE-GUIDANCE COUNSELOR-RHS	13,500.00	13,430.44	13,500.00
01 056 2110 332 123	TRAVEL-GUIDANCE RHS	350.00	350.00	300.00
01 056 2110 410 123	TEACHING SUPPLIES-GUIDANCE-RHS	203.99	203.99	500.00
01 056 2110 411 123	COMPUTER SOFTWARE	1,378.00	1,378.00	0.00
01 056 2123 111 069	SALARY - SOCIAL SERVICES	56,000.00	55,247.00	55,000.00
01 056 2123 211 069	SOCIAL SECURITY-SOCIAL SERVICE	4,300.00	3,733.26	4,500.00
01 056 2123 221 069	RETIREMENT-SOCIAL SERVICES	7,500.00	7,328.85	7,500.00
01 056 2123 231 069	GROUP INSURANCE-SOCIAL SERVICE	13,500.00	13,128.52	13,000.00
01 056 2130 111 048	SALARIES NURSES-RHS	20,000.00	19,048.43	20,000.00
01 056 2130 211 048	SOCIAL SECURITY-NURSES-RHS	2,000.00	1,457.25	1,500.00
01 056 2130 221 048	RETIREMENT-NURSES-RHS	2,700.00	2,526.85	2,500.00
01 056 2130 231 048	GROUP INSURANCE-NURSES-RHS	150.00	95.28	200.00
01 056 2130 241 048	WORKMEN'S COMP-NURSES-RHS	900.00	892.99	900.00
01 056 2130 310 048	PURCHASED SERVICES-NURSES-RHS	250.00	0.00	250.00
01 056 2130 332 048	TRAVEL-NURSES-RHS	250.00	0.00	250.00
01 056 2213 332 048	TRAVEL-STAFF TRAINING	8,000.00	3,445.56	8,000.00
01 056 2220 111 081	SALARY-LIBRARIAN RHS	30,450.00	0.00	30,450.00
01 056 2220 211 081	SOCIAL SECURITY-LIBRARIAN-RHS	4,000.00	0.00	4,000.00
01 056 2220 221 081	RETIREMENT-LIBRARIAN-RHS	7,000.00	0.00	7,000.00
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	450.84	2,000.00
01 056 2220 430 048	LIBRARY BOOKS-RAWLINS HIGH SCH	9,470.00	1,136.91	4,949.50
01 056 2220 440 048	LIBRARY PERIODICALS-RHS	1,500.00	0.00	1,500.00
01 056 3320 111 048	SALARY-PRINCIPALS-RHS	188,000.00	187,180.67	187,500.00
01 056 3320 113 132	SALARY-SECRETARIES-RHS	86,500.00	86,210.36	85,000.00
01 056 3320 211 048	SOCIAL SECURITY-PRINCIPALS-RHS	13,500.00	13,498.09	14,500.00
01 056 3320 213 132	SOCIAL SECURITY-SECRETARY-RHS	7,000.00	6,114.06	7,000.00
01 056 3320 221 048	RETIREMENT-PRINCIPALS-RHS	26,000.00	24,276.81	25,000.00
01 056 3320 223 132	RETIREMENT-SECRETARY-RHS	11,500.00	11,458.51	11,500.00
01 056 3320 231 048	GROUP INSURANCE-PRINCIPALS-RHS	28,500.00	28,491.60	29,000.00
01 056 3320 233 132	GROUP INSURANCE-SECRETARY-RHS	18,200.00	18,271.18	35,000.00
01 056 3320 323 048	REPAIR/MAINT-OFFICE-RHS	3,000.00	1,959.74	3,000.00
01 056 3320 325 048	LEASE-COPY MACHINES-RHS	5,928.00	6,204.05	5,928.00
01 056 3320 332 048	TRAVEL-RAWLINS HIGH SCHOOL	3,000.00	2,557.76	3,000.00
01 056 3320 340 048	TELEPHONE-RHS	10,000.00	8,416.25	10,000.00
01 056 3320 343 048	POSTAGE - RAWLINS HIGH SCHOOL	8,000.00	4,953.01	8,000.00
01 056 3320 410 012	SUPPLIES-ACTIVITY OFFICE-RHS	5,000.00	4,943.89	5,000.00
01 056 3320 410 048	SUPPLIES-PRINCIPAL'S OFFICE-RH	7,337.00	6,377.47	7,337.00
01 056 3320 540 048	EQUIPMENT-PRINCIPAL'S OFFICE-R	500.00	0.00	1,500.00
01 056 3320 640 048	DUES AND FEES - RHS	1,500.00	1,625.00	2,500.00
01 056 3420 113 048	SALARIES-CUSTODIAL-RHS	269,320.00	274,672.58	287,000.00
01 056 3420 213 048	SOCIAL SECURITY-CUSTODIAL-RHS	23,000.00	20,305.99	25,000.00
01 056 3420 223 048	RETIREMENT-CUSTODIAL-RHS	38,000.00	35,789.67	42,000.00
01 056 3420 233 048	GROUP INSURANCE-CUSTODIAL-RHS	30,500.00	30,994.69	29,000.00
01 056 3420 243 048	WORKMEN'S COMP-CUSTODIAL-RHS	12,500.00	12,660.99	16,500.00
01 056 3420 323 069 401	REPAIRS/MAINT-RHS-CUSTODIAL	7,800.00	10,267.79	2,000.00
01 056 3420 323 069 402	REPAIRS/MAINT-RHS-MAINTENANCE	20,000.00	26,188.45	20,000.00
01 056 3420 400 069 401	SUPPLIES-DISTRICT-CUSTODIAL	30,000.00	46,251.62	35,000.00
01 056 3420 410 069 401	SUPPLIES-RHS-CUSTODIAL	19,555.00	20,917.87	20,000.00
01 056 3420 410 069 402	SUPPLIES-RHS-MAINTENANCE	28,000.00	31,240.34	28,000.00
01 056 3420 451 069	NATURAL GAS-RHS	170,000.00	171,602.92	175,000.00
01 056 3420 452 069	ELECTRICITY-RHS	175,000.00	184,670.09	175,000.00

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01 056 3420 457 069	WATER/SEWER-RHS	65,000.00	72,492.00	75,000.00
01 056 3420 459 069	SANITATION-RHS	20,000.00	16,781.52	20,000.00
01 056 3420 540 069 401	EQUIPMENT-CUSTODIAL-RHS	4,500.00	4,449.16	5,000.00
01 056 3510 113 201	SALARIES-STUDENT-BUS DRIVER	4,500.00	6,266.65	4,500.00
01 056 3510 213 201	SOCIAL SECURITY-STUDENT-BUS DRIVER	500.00	479.36	500.00
01 056 3510 223 201	RETIREMENT-STUDENT-BUS DRIVER	500.00	813.31	500.00
01 056 3510 233 201	GROUP INSURANCE-BUS DRIVER-STUDENT-RHS	500.00	0.00	0.00
01 056 3510 243 201	WORKMEN'S COMP-STUDENT-BUS DRIVER	200.00	301.45	200.00
01 056 3510 332 201	TRAVEL-BUS DRIVER-STUDENT-RHS	450.00	898.16	400.00
01 056 3520 113 018	SALARIES-BUS DRIVER-BAND-RHS	3,000.00	3,604.06	3,000.00
01 056 3520 113 021	SALARIES-BUS DRIVER-B BB-RHS	5,000.00	5,188.82	6,500.00
01 056 3520 113 024	SALARIES-BUS DRIVER-G BB-RHS	4,700.00	4,917.01	6,500.00
01 056 3520 113 028	SALARIES BUS DRIVER BOYS SOCCER	2,100.00	3,175.31	2,000.00
01 056 3520 113 029	SALARIES BUS DRIVER GIRLS SOCCER	2,000.00	1,578.28	2,000.00
01 056 3520 113 036	SALARIES-BUS DRIVER-CHEERLEADER-RHS	2,500.00	2,436.15	3,000.00
01 056 3520 113 039	SALARIES-BUS DRIVER-CROSS COUNTRY-RHS	2,500.00	1,900.43	2,500.00
01 056 3520 113 051	SALARIES-BUS DRIVER-DRAMA-RHS	1,500.00	1,206.90	1,500.00
01 056 3520 113 057	SALARIES-BUS DRIVER-FBLA-RHS	1,500.00	904.32	1,500.00
01 056 3520 113 063	SALARIES-BUS DRIVER-FOOTBALL-RHS	4,500.00	4,238.29	4,500.00
01 056 3520 113 066	SALARIES-BUS DRIVER-GOLF-RHS	0.00	0.00	1,500.00
01 056 3520 113 147	SALARIES-BUS DRIVER-SPEECH-RHS	7,000.00	9,186.73	7,000.00
01 056 3520 113 153	SALARIES-BUS DRIVER-STUDENT COUNCIL-RHS	1,000.00	827.18	1,000.00
01 056 3520 113 162	SALARIES-BUS DRIVER-B SWIM-RHS	3,200.00	3,146.74	4,000.00
01 056 3520 113 165	SALARIES-BUS DRIVER-G SWIM-RHS	4,000.00	3,840.51	4,000.00
01 056 3520 113 183	SALARIES-BUS DRIVER-TENNIS-RHS	3,200.00	2,994.33	3,200.00
01 056 3520 113 189	SALARIES-BUS DRIVER-TRACK-RHS	1,500.00	2,786.95	1,000.00
01 056 3520 113 204	SALARIES-BUS DRIVER-VOCAL MUSIC-RHS	1,000.00	1,388.33	1,500.00
01 056 3520 113 207	SALARIES-BUS DRIVER-VB-RHS	7,300.00	7,261.70	7,300.00
01 056 3520 113 210	SALARIES-BUS DRIVER-WRESTLING-RHS	9,700.00	9,538.69	9,700.00
01 056 3520 213 018	SOCIAL SECURITY-BUS DRIVER-BAND-RHS	250.00	275.73	250.00
01 056 3520 213 021	SOCIAL SECURITY-BUS DRIVER-B BB-RHS	750.00	396.93	750.00
01 056 3520 213 024	SOCIAL SECURITY-BUS DRIVER-G BB-RHS	700.00	376.16	750.00
01 056 3520 213 028	SOCIAL SECURITY BUS DRIVER BOYS SOCCER	500.00	242.89	500.00
01 056 3520 213 029	SOCIAL SECURITY BUS DRIVER GIRLS SOCCER	500.00	120.73	500.00
01 056 3520 213 036	SOCIAL SECURITY-BUS DRIVER-CHEER-RHS	250.00	186.33	250.00
01 056 3520 213 039	SOCIAL SECURITY-BUS DRIVER-CROSS CTY-RHS	300.00	145.36	300.00
01 056 3520 213 051	SOCIAL SECURITY-BUS DRIVER-DRAMA-RHS	200.00	92.32	200.00
01 056 3520 213 057	SOCIAL SECURITY-BUS DRIVER-FBLA-RHS	250.00	69.18	250.00
01 056 3520 213 063	SOCIAL SECURITY-BUS DRIVER-FOOTBALL-RHS	500.00	324.23	500.00
01 056 3520 213 066	SOCIAL SECURITY-BUS DRIVER-GOLF-RHS	400.00	0.00	400.00
01 056 3520 213 147	SOCIAL SECURITY-BUS DRIVER-SPEECH-RHS	520.00	702.79	550.00
01 056 3520 213 153	SOCIAL SECURITY-BUS DRIVER-STUDENT COUNCIL	100.00	63.27	100.00
01 056 3520 213 162	SOCIAL SECURITY-BUS DRIVER-B SWIM-RHS	500.00	240.73	500.00
01 056 3520 213 165	SOCIAL SECURITY-BUS DRIVER-G SWIM-RHS	500.00	293.79	500.00
01 056 3520 213 183	SOCIAL SECURITY-BUS DRIVER-TENNIS-RHS	500.00	229.07	500.00
01 056 3520 213 189	SOCIAL SECURITY-BUS DRIVER-TRACK-RHS	500.00	213.21	500.00
01 056 3520 213 204	SOCIAL SECURITY-BUS DRIVER-VOCAL MUSIC-R	500.00	106.19	500.00
01 056 3520 213 207	SOCIAL SECURITY-BUS DRIVER-VB-RHS	560.00	555.54	600.00
01 056 3520 213 210	SOCIAL SECURITY-BUS DRIVER-WRESTLING-RHS	730.00	729.72	750.00
01 056 3520 223 018	RETIREMENT-BUS DRIVER-BAND-RHS	370.00	441.78	400.00
01 056 3520 223 021	RETIREMENT-BUS DRIVER-B BB-RHS	750.00	653.61	750.00
01 056 3520 223 024	RETIREMENT-BUS DRIVER-G BB-RHS	750.00	617.32	750.00
01 056 3520 223 028	RETIREMENT BUS DRIVER BOYS SOCCER	250.00	396.45	150.00
01 056 3520 223 029	RETIREMENT BUS DRIVER GIRLS SOCCER	150.00	178.61	150.00
01 056 3520 223 036	RETIREMENT-BUS DRIVER-CHEERLEADERS-RHS	600.00	321.31	600.00
01 056 3520 223 039	RETIREMENT-BUS DRIVER-CROSS COUNTRY-RHS	270.00	250.67	300.00
01 056 3520 223 051	RETIREMENT-BUS DRIVER-DRAMA-RHS	200.00	159.19	200.00
01 056 3520 223 057	RETIREMENT-BUS DRIVER-FBLA-RHS	200.00	119.28	200.00
01 056 3520 223 063	RETIREMENT-BUS DRIVER-FOOTBALL-RHS	530.00	527.24	550.00
01 056 3520 223 066	RETIREMENT-BUS DRIVER-GOLF-RHS	250.00	0.00	550.00
01 056 3520 223 147	RETIREMENT-BUS DRIVER-SPEECH-RHS	1,000.00	1,211.73	1,000.00
01 056 3520 223 153	RETIREMENT-BUS DRIVER-STUDENT COUNCIL-RH	250.00	92.30	0.00
01 056 3520 223 162	RETIREMENT-BUS DRIVER-B SWIM-RHS	500.00	415.05	250.00
01 056 3520 223 165	RETIREMENT-BUS DRIVER-G SWIM-RHS	510.00	506.55	550.00
01 056 3520 223 183	RETIREMENT-BUS DRIVER-TENNIS-RHS	400.00	350.70	400.00
01 056 3520 223 189	RETIREMENT-BUS DRIVER-TRACK-RHS	150.00	311.58	150.00
01 056 3520 223 204	RETIREMENT-BUS DRIVER-VOCAL MUSIC-RHS	150.00	180.14	150.00

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Account Number	Account Description	2013/2014 Budget	To Date	New Budget
01 056 3520 223 207	RETIREMENT-BUS DRIVER-VB-RHS	1,000.00	926.34	1,000.00
01 056 3520 223 210	RETIREMENT-BUS DRIVER-WRESTLING-RHS	1,260.00	1,258.16	1,500.00
01 056 3520 243 018	WORKMEN'S COMP-BUS DRIVER-BAND-RHS	150.00	173.35	150.00
01 056 3520 243 021	WORKMEN'S COMP-BUS DRIVER-B BB-RHS	300.00	249.58	300.00
01 056 3520 243 024	WORKMEN'S COMP-BUS DRIVER-G BB-RHS	300.00	236.50	300.00
01 056 3520 243 028	WORKMEN'S COMP BUS DRIVER BOYS SOCCER	150.00	152.75	150.00
01 056 3520 243 029	WORKMEN'S COMP BUS DRIVER GIRLS SOCCER	100.00	75.92	100.00
01 056 3520 243 036	WORKMEN'S COMP-BUS DRIVER-CHEERLEADERS-R	200.00	117.16	200.00
01 056 3520 243 039	WORKMEN'S COMP-BUS DRIVER-CROSS COUNTRY-	100.00	91.41	100.00
01 056 3520 243 051	WORKMEN'S COMP-BUS DRIVER-DRAMA-RHS	100.00	58.06	100.00
01 056 3520 243 057	WORKMEN'S COMP-BUS DRIVER-FBLA-RHS	100.00	43.50	100.00
01 056 3520 243 063	WORKMEN'S COMP-BUS DRIVER-FOOTBALL-RHS	210.00	203.85	250.00
01 056 3520 243 066	WORKMEN'S COMP-BUS DRIVER-GOLF-RHS	100.00	0.00	100.00
01 056 3520 243 147	WORKMEN'S COMP-BUS DRIVER-SPEECH-RHS	400.00	441.88	0.00
01 056 3520 243 153	WORKMEN'S COMP-BUS DRIVER-STUDENT COUNCI	100.00	33.65	0.00
01 056 3520 243 162	WORKMEN'S COMP-BUS DRIVER-B SWIM-RHS	200.00	151.36	200.00
01 056 3520 243 165	WORKMEN'S COMP-BUS DRIVER-G SWIM-RHS	200.00	184.72	200.00
01 056 3520 243 183	WORKMEN'S COMP-BUS DRIVER-TENNIS-RHS	200.00	140.37	200.00
01 056 3520 243 189	WORKMEN'S COMP-BUS DRIVER-TRACK-RHS	100.00	134.05	100.00
01 056 3520 243 204	WORKMEN'S COMP-BUS DRIVER-VOCAL MUSIC-RH	100.00	66.78	100.00
01 056 3520 243 207	WORKMEN'S COMP-BUS DRIVER-VB-RHS	400.00	337.80	400.00
01 056 3520 243 210	WORKMEN'S COMP-BUS DRIVER-WRESTLING-RHS	500.00	458.82	500.00
01 056 3520 332 018	TRAVEL-BUS DRIVER EXP-BAND-RHS	100.00	69.00	200.00
01 056 3520 332 021	TRAVEL-BUS DRIVER EXP-B BB-RHS	600.00	2,182.00	650.00
01 056 3520 332 024	TRAVEL-BUS DRIVER EXP-G BB-RHS	600.00	2,187.42	600.00
01 056 3520 332 028	TRAVEL BUS DRIVER SOCCER BOYS	100.00	553.92	100.00
01 056 3520 332 029	TRAVEL BUS DRIVER GIRLS SOCCER	100.00	460.83	100.00
01 056 3520 332 036	TRAVEL-BUS DRIVER EXP-CHEERLEADERS-RHS	500.00	1,709.12	500.00
01 056 3520 332 039	TRAVEL-BUS DRIVER EXP-CROSS COUNTRY-RHS	250.00	393.55	400.00
01 056 3520 332 051	TRAVEL-BUS DRIVER EXP-DRAMA-RHS	600.00	512.85	600.00
01 056 3520 332 057	TRAVEL-BUS DRIVER EXP-FBLA-RHS	300.00	489.35	300.00
01 056 3520 332 063	TRAVEL-BUS DRIVER EXP-FOOTBALL-RHS	400.00	1,400.37	1,500.00
01 056 3520 332 066	TRAVEL-BUS DRIVER EXP-GOLF-RHS	700.00	396.19	700.00
01 056 3520 332 147	TRAVEL-BUS DRIVER EXP-SPEECH-RHS	2,500.00	3,211.48	1,500.00
01 056 3520 332 153	TRAVEL-BUS DRIVER EXP-STUDENT COUNCIL-RH	0.00	451.56	500.00
01 056 3520 332 162	TRAVEL-BUS DRIVER EXP-BOYS SWIMMING-RHS	250.00	953.92	250.00
01 056 3520 332 165	TRAVEL-BUS DRIVER EXP-GIRLS SWIMMING-RHS	500.00	787.66	800.00
01 056 3520 332 183	TRAVEL-BUS DRIVER EXP-TENNIS-RHS	750.00	757.29	800.00
01 056 3520 332 189	TRAVEL-BUS DRIVER EXP-TRACK-RHS	0.00	265.00	0.00
01 056 3520 332 204	TRAVEL-BUS DRIVER-EXP-VOCAL MUSIC-RHS	0.00	321.46	100.00
01 056 3520 332 207	TRAVEL-BUS DRIVER EXP-VOLLEYBALL-RHS	2,000.00	2,054.76	2,200.00
01 056 3520 332 210	TRAVEL-BUS DRIVER EXP-WRESTLING-RHS	500.00	3,321.18	500.00
056 RAWLINS HIGH SCHOOL		4,972,422.59	4,627,744.44	4,863,567.00

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057 COOP SCHOOL				
01 057 1130 111 174	SALARIES-TEACHERS-COOP SCHOOL	135,000.00	135,162.95	135,000.00
01 057 1130 120 048	SALARIES-SUBSTITUTES-COOP	1,000.00	0.00	1,000.00
01 057 1130 210 048	SOCIAL SECURITY-SUBSTITUTES-COOP	100.00	0.00	100.00
01 057 1130 211 174	SOCIAL SECURITY-TEACHER-COOP SCHOOL	11,000.00	10,038.44	12,000.00
01 057 1130 221 174	RETIREMENT-TEACHER-COOP SCHOOL	18,500.00	18,762.26	18,000.00
01 057 1130 231 174	GROUP INSURANCE-TEACHER-COOP SCHOOL	13,300.00	13,472.12	14,000.00
01 057 1130 241 174	WORKMEN'S COMP-TEACHER-COOP SCHOOL	100.00	486.00	100.00
01 057 1130 310 048	PURCHASED SERVICES-COOP SCHOOL	500.00	25.00	500.00
01 057 1130 323 048	REPAIRS AND MAINTENANCE SERV	400.00	265.33	189.50
01 057 1130 325 048	COPY MACHINE LEASE	3,150.00	2,853.77	3,350.00
01 057 1130 332 048	TRAVEL-TEACHERS-COOP SCHOOL	300.00	0.00	400.00
01 057 1130 410 048	TEACHING SUPPLIES-COOP SCHOOL	1,450.00	456.84	2,350.00
01 057 1130 411 000	COMPUTER SOFTWARE	3,576.23	3,576.23	0.00
01 057 1130 412 048	COMPUTER SUPPLIES	500.00	0.00	500.00
01 057 1130 420 048	TEXTBOOKS - COOP	1,200.00	1,170.24	0.00
01 057 1130 540 000	EQUIPMENT AND MACHINERY	0.00	0.00	0.00
01 057 1130 541 000	COMPUTER EQUIPMENT FOR STUDENT	0.00	0.00	0.00
01 057 2110 111 048	REGULAR SALARIES FOR CERTIFIED	54,000.00	53,858.25	53,500.00
01 057 2110 211 048	SOCIAL SECURITY FOR CERT	4,500.00	4,120.19	4,500.00
01 057 2110 221 048	RETIREMENT CERTIFIED	7,100.00	7,144.70	7,500.00
01 057 2110 231 048	GROUP INSURANCE CERTIFIED	300.00	262.80	500.00
01 057 2110 410 048	SUPPLIES-GUIDANCE COUNSELOR	500.00	73.00	500.00
01 057 2130 111 048	SALARIES NURSES-RHS	5,000.00	4,762.09	4,800.00
01 057 2130 211 048	SOCIAL SECURITY-NURSES-RHS	450.00	364.26	500.00
01 057 2130 221 048	RETIREMENT-NURSES-RHS	700.00	631.76	700.00
01 057 2130 231 048	GROUP INSURANCE-NURSES-RHS	50.00	23.77	200.00
01 057 2130 241 048	WORKMEN'S COMP-NURSES-RHS	250.00	223.24	0.00
01 057 2213 332 048	TRAVEL-STAFF TRAINING	500.00	0.00	400.00
01 057 3320 111 048	SALARIES-PRINCIPAL COOP	80,500.00	80,059.64	10,000.00
01 057 3320 113 132	SALARY - SECRETARY - COOP	24,000.00	23,454.29	23,000.00
01 057 3320 211 048	SOCIAL SECURITY-PRINCIPAL COOP	6,080.00	6,079.08	1,000.00
01 057 3320 213 132	SOCIAL SECURITY OTHER NON CERT	2,100.00	1,538.42	2,000.00
01 057 3320 221 048	RETIREMENT-PRINCIPAL COOP	11,000.00	10,452.92	1,500.00
01 057 3320 223 132	RETIREMENT SECRETARY COOP	3,500.00	3,108.49	3,500.00
01 057 3320 231 048	GROUP INSURANCE-PRINCIPAL COOP	2,000.00	1,508.51	1,000.00
01 057 3320 233 132	GROUP INSURANCE OTHER NONCERT	9,700.00	9,470.24	14,000.00
01 057 3320 332 048	TRAVEL-PRINCIPAL COOP	650.00	146.61	550.00
01 057 3320 340 048	TELEPHONE-COOPERATIVE SCHOOL	1,200.00	1,287.50	1,300.00
01 057 3320 343 048	POSTAGE-COOP	450.00	305.00	350.00
01 057 3320 410 048	SUPPLIES	110.00	44.92	110.00
01 057 3320 640 048	DUES AND FEES-COOP SCHOOL	500.00	410.00	500.00
01 057 3510 332 201	TRAVEL BUS DRIVER STUDENT- COOP	0.00	178.75	0.00
057 COOP SCHOOL		405,216.23	395,777.61	319,399.50

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Account Number	Account Description	2013/2014 Budget	To Date	New Budget
080	REC BOARD/SWIM POOL			
01 080 3312 112 048	SALARIES - AQUATIC DIRECTOR	48,000.00	47,531.61	0.00
01 080 3312 116 048	SALARIES - POOL MANAGERS	35,000.00	35,477.74	0.00
01 080 3312 212 048	SOCIAL SECURITY - AQUATICS DIRECTOR	3,600.00	3,513.84	0.00
01 080 3312 216 048	SOCIAL SECURITY - AQUATICS ASST MGRS P.T	2,700.00	2,714.09	0.00
01 080 3312 222 048	RETIREMENT - AQUATIC DIRECTOR	6,200.00	6,168.14	0.00
01 080 3312 226 048	RETIREMENT - AQUATICS ASST. MGRS. P.T.	4,600.00	4,633.16	0.00
01 080 3312 232 048	GROUP INSURANCE-AQUATICS DIRECTOR	6,900.00	6,876.00	0.00
01 080 3312 236 048	GROUP INSURANCE - AQUATICS ASST MGRS PT	200.00	180.48	0.00
01 080 3312 242 048	WORKMEN'S COMP PROF NONCERT	2,500.00	2,186.76	0.00
01 080 3312 246 048	WORKMEN'S COMP OTHER NONCERT	0.00	1,699.93	0.00
01 080 3312 310 048	PURCHASE SERVICES	0.00	0.00	0.00
01 080 3420 410 048 401	SUPPLIES-POOL CUSTODIAL	2,900.00	2,876.57	0.00
01 080 3420 410 049	SUPPLIES	0.00	70.00	0.00
080	REC BOARD/SWIM POOL	112,600.00	113,928.32	0.00

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Account Number

Account Description

2013/2014 Budget

To Date

New Budget

Grand Total:

32,055,609.00

27,891,003.06

32,972,931.00

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, 2015, 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 16th day of July 2014 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

Denise Pfeffer
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	\$ 4,000,000	\$ 28,972,931	\$ 32,972,931	\$ 32,972,931
SPECIAL REVENUE	\$ (21,028)	\$ 5,021,028	\$ 5,000,000	\$ 5,000,000
REPAIR & MAINTENANCE BOND (2012)	\$ 843,298	\$ 5,000	\$ 848,298	\$ 848,298
MAJOR MAINTENANCE	\$ 2,136,287	\$ 1,325,727	\$ 3,462,014	\$ 3,462,014
FACILITIES ACQ., CONST. & FFE	\$ 3,323,127	\$ 510,000	\$ 3,833,127	\$ 3,833,127
CAPITAL CONSTRUCTION	\$ 259,644	\$ 50,000,000	\$ 50,259,644	\$ 50,259,644
CONSTRUCTION FUND BOND (2012)	\$ 19,964,994	\$ 375,000	\$ 20,339,994	\$ 20,339,994
DEBT SERVICES	\$ 1,376,983	\$ 1,949,623	\$ 3,326,606	\$ 3,326,606
SCHOOL LUNCH	\$ 73,660	\$ 850,240	\$ 923,900	\$ 923,900
AQUATICS CENTER	\$ 135,651	\$ 431,000	\$ 566,651	\$ 566,651
INSURANCE	\$ 34,255	\$ 30,000	\$ 64,255	\$ 64,255
PUPIL ACTIVITY	\$ 171,857	\$ 425,100	\$ 596,957	\$ 596,957
SCHOLARSHIP TRUST	\$ 249,501	\$ 20,000	\$ 269,501	\$ 269,501
RECREATION BOARD	\$ 160,279	\$ 810,000	\$ 970,279	\$ 970,279
BOCHES	\$ 1,417,878	\$ 2,795,312	\$ 4,213,190	\$ 4,213,190