



Monongalia County Schools

DIVISION OF FINANCIAL AFFAIRS

Nicole Kemper
Chief School Business Official / Treasurer
13 South High Street
Morgantown, WV 26501

Telephone (304)-291-9210
Fax (304)-291-3015

MEMORANDUM

**TO: FRANK D. DEVONO, SUPERINTENDENT and MEMBERS OF
THE BOARD OF EDUCATION**

DATE: May 9, 2017

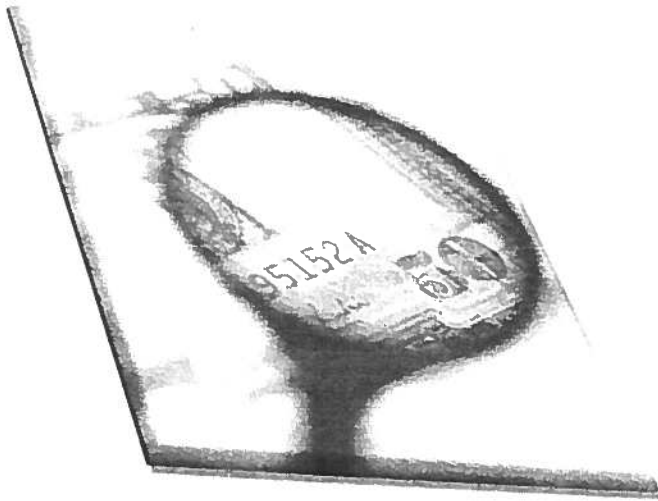
SUBJECT: PROPOSED BUDGET FOR FY 2018

The preparation of the budget for the fiscal year has been a challenging task, to say the least. The demands for more services, the need for maintenance projects and an increase in personnel costs make budget preparation a difficult task. In addition, our school system faces all of the major problems that are found in other school systems today.

Although this budget includes numerous compromises, it provides for the major objectives of operating a modern school system.

As you review the budget, you will observe that although it is largely a hold-the-line financial plan, it allows for the continuation of the programs that were adopted by the board in previous years.

This budget has been designed to stay within anticipated revenues, but it is not a standstill budget. It provides all of the programs which are necessary for quality education, a solid program in the basics, a program in adult and continuing education, and a total program which will equip our students to take their places as community leaders in the future.



MONONGALIA COUNTY BOARD OF EDUCATION

PROPOSED OPERATING BUDGET FOR THE FISCAL YEAR ENDED JUNE 30, 2018

DR. BARBARA L. PARSONS, PRESIDENT

NANCY A. WALKER, VICE PRESIDENT

RON LYTLE, MEMBER

DR. CLARENCE HARVEY, JR., MEMBER

MICHAEL KELLY, MEMBER

DR. FRANK D. DEVONO, SUPERINTENDENT

NICOLE KEMPER, TREASURER

MONONGALIA COUNTY SCHOOLS

2017-2018

BUDGET DOCUMENT

The 2017-2018 budget document, coupled with appropriate supportive data/information, is submitted herewith for Board of Education approval on May 9, 2017. Said information and documentation have been prepared in accordance with pertinent West Virginia Statutes and West Virginia Department of Education regulations and guidelines.

Respectfully submitted,



Chief School Business Official / Treasurer

**GENERAL
CURRENT EXPENSE
FUND
PROPOSED REVENUES**

DATE - 5/02/17
TIME - 14:37:12
PROG - GNL.570
REPT - APPROVED BUDREV

MONONGALIA COUNTY SCHOOLS
APPROVED BUDGET FOR FY2018
FUND 11 COUNTY
July 31, 2017

PAGE 1

ACCOUNT NUMBER / TITLE	REVENUE BUDGET
PROJECT 00000 UNRESTRICTED PROJECTS	
PROGRAM/FUNCTION 00772 UNASSIGNED FUND BALANCE	
11.00000.00772.007.XXX.XXXX.XXXX.XX FUND EQUITY	350,000.00
11.00000.00772.XXX.XXX.XXXX.XXXX.XX UNASSIGNED FUND BALANCE	350,000.00
PROGRAM/FUNCTION 01111 AD VAL TAXES-REG LEVY CY	
11.00000.01111.009.XXX.XXXX.XXXX.XX AD VAL TAXES-REG LEVY CY	31,148,300.00
11.00000.01111.XXX.XXX.XXXX.XXXX.XX AD VAL TAXES-REG LEVY CY	31,148,300.00
PROGRAM/FUNCTION 01112 AD VALOREM-EXCESS -CY	
11.00000.01112.009.XXX.XXXX.XXXX.XX AD VALOREM-EXCESS -CY	29,168,880.00
11.00000.01112.XXX.XXX.XXXX.XXXX.XX AD VALOREM-EXCESS -CY	29,168,880.00
PROGRAM/FUNCTION 01315 TUITION FRM INDIV-SUMMER	
11.00000.01315.009.XXX.XXXX.XXXX.XX TUITION FRM INDIV-SUMMER	15,000.00
11.00000.01315.XXX.XXX.XXXX.XXXX.XX TUITION FRM INDIV-SUMMER	15,000.00
PROGRAM/FUNCTION 01511 ERNS/INTRS-BANK ACCOUNTS	
11.00000.01511.009.XXX.XXXX.XXXX.XX ERNS/INTRS-BANK ACCOUNTS	200,000.00
11.00000.01511.XXX.XXX.XXXX.XXXX.XX ERNS/INTRS-BANK ACCOUNTS	200,000.00
PROGRAM/FUNCTION 01811 IN LIEU OF TAXES	
11.00000.01811.009.XXX.XXXX.XXXX.XX IN LIEU OF TAXES	1,632,080.00
11.00000.01811.XXX.XXX.XXXX.XXXX.XX IN LIEU OF TAXES	1,632,080.00
PROGRAM/FUNCTION 01989 OTHER	
11.00000.01989.009.XXX.XXXX.XXXX.XX OTHER	150,000.00
11.00000.01989.XXX.XXX.XXXX.XXXX.XX OTHER	150,000.00
PROGRAM/FUNCTION 03111 BASIC STATE AID	

DATE - 5/02/17
TIME - 14:37:12
PROG - GNL.570
REPT - APPROVED BUDREV

MONONGALIA COUNTY SCHOOLS
APPROVED BUDGET FOR FY2018
FUND 11 COUNTY
July 31, 2017

PAGE 2

ACCOUNT NUMBER / TITLE	REVENUE BUDGET
11.00000.03111.009.XXX.XXXX.XXXX.XX BASIC STATE AID	31,905,460.00
11.00000.03111.XXX.XXX.XXXX.XXXX.XX BASIC STATE AID	31,905,460.00
PROGRAM/FUNCTION 03911 F/ON BEHLF LEA-RETRMT ALL 11.00000.03911.009.XXX.XXXX.XXXX.XX F/ON BEHLF LEA-RETRMT ALL	4,226,110.00
11.00000.03911.XXX.XXX.XXXX.XXXX.XX F/ON BEHLF LEA-RETRMT ALL	4,226,110.00
PROGRAM/FUNCTION 03917 UNFUNDED RETIRMENT ALLOC 11.00000.03917.009.XXX.XXXX.XXXX.XX UNFUNDED RETIRMENT ALLOC	12,894,790.00
11.00000.03917.XXX.XXX.XXXX.XXXX.XX UNFUNDED RETIRMENT ALLOC	12,894,790.00
PROGRAM/FUNCTION 03918 PEIA 11.00000.03918.009.XXX.XXXX.XXXX.XX PEIA	9,259,820.00
11.00000.03918.XXX.XXX.XXXX.XXXX.XX PEIA	9,259,820.00
PROGRAM/FUNCTION 05261 INTERFD TR FR SP REV FUND 11.00000.05261.009.XXX.XXXX.XXXX.XX INTERFD TR FR SP REV FUND	145,670.00
11.00000.05261.XXX.XXX.XXXX.XXXX.XX INTERFD TR FR SP REV FUND	145,670.00
PROGRAM/FUNCTION 05301 PROCEEDS FROM DISP PROP 11.00000.05301.009.XXX.XXXX.XXXX.XX PROCEEDS FROM DISP PROP	70,000.00
11.00000.05301.XXX.XXX.XXXX.XXXX.XX PROCEEDS FROM DISP PROP	70,000.00
11.00000.XXXXX.XXX.XXX.XXXX.XXXX.XX UNRESTRICTED PROJECTS	121,166,110.00
PROJECT 00383 MEDICAID PROGRAM/FUNCTION 00771 COMMITTED FUND BALANCE 11.00383.00771.007.XXX.XXXX.XXXX.XX FUND EQUITY	249,730.00
11.00383.00771.XXX.XXX.XXXX.XXXX.XX COMMITTED FUND BALANCE	249,730.00

DATE - 5/02/17
TIME - 14:37:12
PROG - GNL.570
REPT - APPROVED BUDREV

MONONGALIA COUNTY SCHOOLS
APPROVED BUDGET FOR FY2018
FUND 11 COUNTY
July 31, 2017

PAGE 3

ACCOUNT NUMBER / TITLE	REVENUE BUDGET
11.00383.XXXXX.XXX.XXX.XXXX.XXXX.XX MEDICAID	249,730.00
PROJECT 00883 THRU STATE-MEDICAID BILLG PROGRAM/FUNCTION 04221 THRU STATE-MEDICAID BILLG	
11.00883.04221.009.XXX.XXXX.XXXX.XX THRU STATE-MEDICAID BILLG	100,000.00
11.00883.04221.XXX.XXX.XXXX.XXXX.XX THRU STATE-MEDICAID BILLG	100,000.00
11.00883.XXXXX.XXX.XXX.XXXX.XXXX.XX THRU STATE-MEDICAID BILLG	100,000.00
11.XXXXX.XXXXX.XXX.XXX.XXXX.XXXX.XX COUNTY	121,515,840.00
REPORT TOTAL	121,515,840.00

**GENERAL
CURRENT EXPENSE
FUND
PROPOSED
EXPENDITURES**

DATE - 5/02/17
 TIME - 14:34:04
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 11 COUNTY
 July 31, 2017

PAGE 1

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
PROJECT 00000 UNRESTRICTED PROJECTS		
PROGRAM/FUNCTION 11111 REGULAR INSTRUCTION K-12		
11.00000.11111.111.XXX.XXXX.XXXX.XX REGULAR	27,446,470.00	547.11
11.00000.11111.112.XXX.XXXX.XXXX.XX SUPPLEMENTAL PROF	689,620.00	.00
11.00000.11111.114.XXX.XXXX.XXXX.XX STIPENDS	215,000.00	.00
11.00000.11111.115.XXX.XXXX.XXXX.XX EXTRA-STUDENT PAY	250,000.00	.00
11.00000.11111.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	1,274,690.00	40.55
11.00000.11111.122.XXX.XXXX.XXXX.XX SUPPLEMENTAL SERVICE	14,000.00	.00
11.00000.11111.123.XXX.XXXX.XXXX.XX OVERTIME - SERVICE	3,000.00	.00
11.00000.11111.131.XXX.XXXX.XXXX.XX PROF SUB VACANCY	458,380.00	.00
11.00000.11111.132.XXX.XXXX.XXXX.XX PROF SUB SUPPLEMENTAL	150,000.00	.00
11.00000.11111.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	699,650.00	.00
11.00000.11111.135.XXX.XXXX.XXXX.XX PROF SUB VACATION	600.00	.00
11.00000.11111.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	39,180.00	.00
11.00000.11111.137.XXX.XXXX.XXXX.XX JURY/WITNESS PROF SUB	2,900.00	.00
11.00000.11111.138.XXX.XXXX.XXXX.XX PROF SUB RELEASE TIME	7,000.00	.00
11.00000.11111.141.XXX.XXXX.XXXX.XX SER SUB VACANCY	20,000.00	.00
11.00000.11111.142.XXX.XXXX.XXXX.XX SER SUB SUPPLEMENTAL	7,500.00	.00
11.00000.11111.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	45,500.00	.00
11.00000.11111.146.XXX.XXXX.XXXX.XX SERVICE SUB STAFF DEVELOP	600.00	.00
11.00000.11111.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	4,005,080.00	.00
11.00000.11111.212.XXX.XXXX.XXXX.XX DENTAL	705,130.00	.00
11.00000.11111.214.XXX.XXXX.XXXX.XX INCOME PROTECTION	200,000.00	.00
11.00000.11111.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	2,591,040.00	.00
11.00000.11111.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	464,570.00	.00
11.00000.11111.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	234,920.00	.00
11.00000.11111.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	1,750,160.00	.00

DATE - 5/02/17
 TIME - 14:34:04
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 11 COUNTY
 July 31, 2017

PAGE 2

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.11111.235.XXX.XXXX.XXXX.XX UNFUNDED LIABILITY	8,260,040.00	.00
11.00000.11111.251.XXX.XXXX.XXXX.XX UNEMPLOYMENT COMP	10,000.00	.00
11.00000.11111.261.XXX.XXXX.XXXX.XX WORKERS COMP	106,570.00	.00
11.00000.11111.321.XXX.XXXX.XXXX.XX PROF EDUCATOR SERVICES	53,000.00	.00
11.00000.11111.331.XXX.XXXX.XXXX.XX EMPLOYEE TRAINING SVC	20,000.00	.00
11.00000.11111.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	25,000.00	.00
11.00000.11111.352.XXX.XXXX.XXXX.XX OTHER TECHNICAL SERVICES	15,000.00	.00
11.00000.11111.441.XXX.XXXX.XXXX.XX RENTAL OF LAND/BUILDINGS	56,000.00	.00
11.00000.11111.519.XXX.XXXX.XXXX.XX OTHER TRANSPORTATION	20,000.00	.00
11.00000.11111.531.XXX.XXXX.XXXX.XX POSTAL COMMUNICATION SVC	2,000.00	.00
11.00000.11111.535.XXX.XXXX.XXXX.XX LICENSES & FEES	360,000.00	.00
11.00000.11111.551.XXX.XXXX.XXXX.XX PRINTING/BINDING	22,000.00	.00
11.00000.11111.581.XXX.XXXX.XXXX.XX IN COUNTY	20,200.00	.00
11.00000.11111.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	23,100.00	.00
11.00000.11111.583.XXX.XXXX.XXXX.XX OUT OF STATE	15,000.00	.00
11.00000.11111.586.XXX.XXXX.XXXX.XX STUDENT TRAVEL	120,000.00	.00
11.00000.11111.591.XXX.XXXX.XXXX.XX PUR SVC-LEA IN STATE	366,000.00	.00
11.00000.11111.599.XXX.XXXX.XXXX.XX MISC PURCH SVC - OTHER	96,000.00	.00
11.00000.11111.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	829,960.00	.00
11.00000.11111.646.XXX.XXXX.XXXX.XX NEWSPAPERS	15,000.00	.00
11.00000.11111.647.XXX.XXXX.XXXX.XX PERIODICALS	5,000.00	.00
11.00000.11111.648.XXX.XXXX.XXXX.XX ELECTRONIC TEXTBOOKS	90,000.00	.00
11.00000.11111.651.XXX.XXXX.XXXX.XX TECH RELATED SUPPLIES	50,000.00	.00
11.00000.11111.652.XXX.XXXX.XXXX.XX SUPPLIES HARDWARE STUDENT	1,000.00	.00
11.00000.11111.653.XXX.XXXX.XXXX.XX SUPPLIES SOFTWARE STUDENT	7,000.00	.00
11.00000.11111.656.XXX.XXXX.XXXX.XX SUPPLIES HARDWARE STAFF	2,200.00	.00

DATE - 5/02/17
 TIME - 14:34:04
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 11 COUNTY
 July 31, 2017

PAGE 3

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.11111.693.XXX.XXXX.XXXX.XX CONTROL LEVEL FURNIT FIXT	65,000.00	.00
11.00000.11111.694.XXX.XXXX.XXXX.XX CTRL LVL TECH HRDWRE STUD	150,000.00	.00
11.00000.11111.696.XXX.XXXX.XXXX.XX CTRL LVL TECH HRDWRE STAF	4,000.00	.00
11.00000.11111.733.XXX.XXXX.XXXX.XX FURNITURE	10,000.00	.00
11.00000.11111.734.XXX.XXXX.XXXX.XX TECHNOLOGY HARDWARE	317,960.00	.00
11.00000.11111.819.XXX.XXXX.XXXX.XX OTHER FEES & DUES	8,000.00	.00
11.00000.11111.XXX.XXX.XXXX.XXXX.XX REGULAR INSTRUCTION K-12	52,420,020.00	587.66
PROGRAM/FUNCTION 11115 ACADEMIC COACHES REG K-12		
11.00000.11115.111.XXX.XXXX.XXXX.XX REGULAR	832,630.00	15.50
11.00000.11115.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	250.00	.00
11.00000.11115.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	118,140.00	.00
11.00000.11115.212.XXX.XXXX.XXXX.XX DENTAL	18,600.00	.00
11.00000.11115.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	60,090.00	.00
11.00000.11115.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	18,210.00	.00
11.00000.11115.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	3,810.00	.00
11.00000.11115.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	45,050.00	.00
11.00000.11115.261.XXX.XXXX.XXXX.XX WORKERS COMP	2,120.00	.00
11.00000.11115.581.XXX.XXXX.XXXX.XX IN COUNTY	2,000.00	.00
11.00000.11115.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	500.00	.00
11.00000.11115.XXX.XXX.XXXX.XXXX.XX ACADEMIC COACHES REG K-12	1,101,400.00	15.50
PROGRAM/FUNCTION 11119 REG K-12 EXTENDED DAY/YR		
11.00000.11119.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	15,000.00	.00
11.00000.11119.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	5,000.00	.00
11.00000.11119.XXX.XXX.XXXX.XXXX.XX REG K-12 EXTENDED DAY/YR	20,000.00	.00

DATE - 5/02/17
 TIME - 14:34:04
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 11 COUNTY
 July 31, 2017

PAGE 4

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
PROGRAM/FUNCTION 11121 REGULAR INSTRUCTION PRE-K		
11.00000.11121.111.XXX.XXXX.XXXX.XX REGULAR	286,220.00	5.00
11.00000.11121.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	100,640.00	3.00
11.00000.11121.132.XXX.XXXX.XXXX.XX PROF SUB SUPPLEMENTAL	2,400.00	.00
11.00000.11121.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	8,200.00	.00
11.00000.11121.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	1,200.00	.00
11.00000.11121.141.XXX.XXXX.XXXX.XX SER SUB VACANCY	5,500.00	.00
11.00000.11121.142.XXX.XXXX.XXXX.XX SER SUB SUPPLEMENTAL	800.00	.00
11.00000.11121.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	20,000.00	.00
11.00000.11121.148.XXX.XXXX.XXXX.XX SER SUB RELEASE TIME	1,200.00	.00
11.00000.11121.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	66,280.00	.00
11.00000.11121.212.XXX.XXXX.XXXX.XX DENTAL	9,600.00	.00
11.00000.11121.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	27,690.00	.00
11.00000.11121.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	32,990.00	.00
11.00000.11121.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	12,530.00	.00
11.00000.11121.261.XXX.XXXX.XXXX.XX WORKERS COMP	1,060.00	.00
11.00000.11121.581.XXX.XXXX.XXXX.XX IN COUNTY	500.00	.00
11.00000.11121.XXX.XXX.XXXX.XXXX.XX REGULAR INSTRUCTION PRE-K	576,810.00	8.00
PROGRAM/FUNCTION 12110 ATTENDANCE/SOCIAL WORK		
11.00000.12110.112.XXX.XXXX.XXXX.XX SUPPLEMENTAL PROF	1,200.00	.00
11.00000.12110.114.XXX.XXXX.XXXX.XX STIPENDS	215,000.00	.00
11.00000.12110.141.XXX.XXXX.XXXX.XX SER SUB VACANCY	300.00	.00
11.00000.12110.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	16,450.00	.00
11.00000.12110.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	4,490.00	.00
11.00000.12110.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	2,000.00	.00
11.00000.12110.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	13,000.00	.00

DATE - 5/02/17
 TIME - 14:34:04
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 11 COUNTY
 July 31, 2017

PAGE 5

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.12110.261.XXX.XXXX.XXXX.XX WORKERS COMP	590.00	.00
11.00000.12110.321.XXX.XXXX.XXXX.XX PROF EDUCATOR SERVICES	3,000.00	.00
11.00000.12110.331.XXX.XXXX.XXXX.XX EMPLOYEE TRAINING SVC	2,000.00	.00
11.00000.12110.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	353,650.00	.00
11.00000.12110.352.XXX.XXXX.XXXX.XX OTHER TECHNICAL SERVICES	5,000.00	.00
11.00000.12110.441.XXX.XXXX.XXXX.XX RENTAL OF LAND/BUILDINGS	33,620.00	.00
11.00000.12110.542.XXX.XXXX.XXXX.XX OTHER ADS	3,000.00	.00
11.00000.12110.581.XXX.XXXX.XXXX.XX IN COUNTY	7,500.00	.00
11.00000.12110.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	6,500.00	.00
11.00000.12110.583.XXX.XXXX.XXXX.XX OUT OF STATE	7,000.00	.00
11.00000.12110.591.XXX.XXXX.XXXX.XX PUR SVC-LEA IN STATE	70,000.00	.00
11.00000.12110.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	111,400.00	.00
11.00000.12110.643.XXX.XXXX.XXXX.XX SUPPLEMENTAL BOOKS	1,500.00	.00
11.00000.12110.696.XXX.XXXX.XXXX.XX CTRL LVL TECH HRDWRE STAF	20,000.00	.00
11.00000.12110.XXX.XXX.XXXX.XXXX.XX ATTENDANCE/SOCIAL WORK	877,200.00	.00
PROGRAM/FUNCTION 12112 SOCIAL WORK SERVICE		
11.00000.12112.111.XXX.XXXX.XXXX.XX REGULAR	80,470.00	1.00
11.00000.12112.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	6,920.00	.00
11.00000.12112.212.XXX.XXXX.XXXX.XX DENTAL	1,200.00	.00
11.00000.12112.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	5,800.00	.00
11.00000.12112.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	6,040.00	.00
11.00000.12112.261.XXX.XXXX.XXXX.XX WORKERS COMP	220.00	.00
11.00000.12112.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	600.00	.00
11.00000.12112.XXX.XXX.XXXX.XXXX.XX SOCIAL WORK SERVICE	101,250.00	1.00

DATE - 5/02/17
 TIME - 14:34:04
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 11 COUNTY
 July 31, 2017

PAGE 6

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
PROGRAM/FUNCTION 12120 GUIDANCE - GENERAL		
11.00000.12120.114.XXX.XXXX.XXXX.XX STIPENDS	24,900.00	.00
11.00000.12120.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	18,530.00	.00
11.00000.12120.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	3,860.00	.00
11.00000.12120.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	3,500.00	.00
11.00000.12120.261.XXX.XXXX.XXXX.XX WORKERS COMP	210.00	.00
11.00000.12120.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	45,000.00	.00
11.00000.12120.350.XXX.XXXX.XXXX.XX TECHNICAL SERVICES	8,000.00	.00
11.00000.12120.351.XXX.XXXX.XXXX.XX DP/CODING SERVICES	500.00	.00
11.00000.12120.441.XXX.XXXX.XXXX.XX RENTAL OF LAND/BUILDINGS	5,000.00	.00
11.00000.12120.442.XXX.XXXX.XXXX.XX RENTAL OF EQUIP/VEHICLES	5,000.00	.00
11.00000.12120.581.XXX.XXXX.XXXX.XX IN COUNTY	10,500.00	.00
11.00000.12120.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	11,000.00	.00
11.00000.12120.583.XXX.XXXX.XXXX.XX OUT OF STATE	5,000.00	.00
11.00000.12120.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	14,000.00	.00
11.00000.12120.XXX.XXX.XXXX.XXXX.XX GUIDANCE - GENERAL	155,000.00	.00
PROGRAM/FUNCTION 12122 GUIDANCE-COUNSELING		
11.00000.12122.111.XXX.XXXX.XXXX.XX REGULAR	1,554,420.00	30.00
11.00000.12122.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	1,000.00	.00
11.00000.12122.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	135,190.00	.00
11.00000.12122.212.XXX.XXXX.XXXX.XX DENTAL	36,000.00	.00
11.00000.12122.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	115,710.00	.00
11.00000.12122.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	44,950.00	.00
11.00000.12122.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	4,240.00	.00
11.00000.12122.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	89,960.00	.00
11.00000.12122.261.XXX.XXXX.XXXX.XX WORKERS COMP	4,260.00	.00

DATE - 5/02/17
 TIME - 14:34:04
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 11 COUNTY
 July 31, 2017

PAGE 7

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.12122.581.XXX.XXXX.XXXX.XX IN COUNTY	500.00	.00
11.00000.12122.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	500.00	.00
11.00000.12122.583.XXX.XXXX.XXXX.XX OUT OF STATE	500.00	.00
11.00000.12122.XXX.XXX.XXXX.XXXX.XX GUIDANCE-COUNSELING	1,987,230.00	30.00
PROGRAM/FUNCTION 12131 HEALTH-SUPERVISION		
11.00000.12131.111.XXX.XXXX.XXXX.XX REGULAR	61,100.00	1.00
11.00000.12131.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	20.00	.00
11.00000.12131.212.XXX.XXXX.XXXX.XX DENTAL	1,200.00	.00
11.00000.12131.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	4,680.00	.00
11.00000.12131.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	4,590.00	.00
11.00000.12131.261.XXX.XXXX.XXXX.XX WORKERS COMP	170.00	.00
11.00000.12131.XXX.XXX.XXXX.XXXX.XX HEALTH-SUPERVISION	71,760.00	1.00
PROGRAM/FUNCTION 12134 HEALTH-NURSING		
11.00000.12134.111.XXX.XXXX.XXXX.XX REGULAR	511,080.00	10.50
11.00000.12134.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	378,840.00	13.00
11.00000.12134.131.XXX.XXXX.XXXX.XX PROF SUB VACANCY	13,300.00	.00
11.00000.12134.132.XXX.XXXX.XXXX.XX PROF SUB SUPPLEMENTAL	400.00	.00
11.00000.12134.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	500.00	.00
11.00000.12134.141.XXX.XXXX.XXXX.XX SER SUB VACANCY	8,000.00	.00
11.00000.12134.142.XXX.XXXX.XXXX.XX SER SUB SUPPLEMENTAL	2,200.00	.00
11.00000.12134.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	10,000.00	.00
11.00000.12134.146.XXX.XXXX.XXXX.XX SERVICE SUB STAFF DEVELOP	1,600.00	.00
11.00000.12134.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	145,700.00	.00
11.00000.12134.212.XXX.XXXX.XXXX.XX DENTAL	28,200.00	.00
11.00000.12134.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	64,850.00	.00

DATE - 5/02/17
 TIME - 14:34:04
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 11 COUNTY
 July 31, 2017

PAGE 8

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.12134.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	9,230.00	.00
11.00000.12134.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	57,560.00	.00
11.00000.12134.261.XXX.XXXX.XXXX.XX WORKERS COMP	15,000.00	.00
11.00000.12134.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	2,900.00	.00
11.00000.12134.581.XXX.XXXX.XXXX.XX IN COUNTY	8,000.00	.00
11.00000.12134.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	2,850.00	.00
11.00000.12134.583.XXX.XXXX.XXXX.XX OUT OF STATE	6,500.00	.00
11.00000.12134.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	14,750.00	.00
11.00000.12134.XXX.XXX.XXXX.XXXX.XX HEALTH-NURSING	1,281,460.00	23.50
PROGRAM/FUNCTION 12190 OTHER		
11.00000.12190.111.XXX.XXXX.XXXX.XX REGULAR	153,040.00	2.00
11.00000.12190.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	5,580.00	.00
11.00000.12190.212.XXX.XXXX.XXXX.XX DENTAL	2,400.00	.00
11.00000.12190.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	11,480.00	.00
11.00000.12190.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	11,480.00	.00
11.00000.12190.235.XXX.XXXX.XXXX.XX UNFUNDED LIABILITY	920,260.00	.00
11.00000.12190.261.XXX.XXXX.XXXX.XX WORKERS COMP	420.00	.00
11.00000.12190.581.XXX.XXXX.XXXX.XX IN COUNTY	600.00	.00
11.00000.12190.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	200.00	.00
11.00000.12190.XXX.XXX.XXXX.XXXX.XX OTHER	1,105,460.00	2.00
PROGRAM/FUNCTION 12211 SUPERV. IMPROV. INST. SER		
11.00000.12211.111.XXX.XXXX.XXXX.XX REGULAR	40,240.00	.50
11.00000.12211.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	88,690.00	2.60
11.00000.12211.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	1,200.00	.00
11.00000.12211.145.XXX.XXXX.XXXX.XX SER SUB VACATION	500.00	.00

DATE - 5/02/17
 TIME - 14:34:04
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 11 COUNTY
 July 31, 2017

PAGE 9

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.12211.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	19,640.00	.00
11.00000.12211.212.XXX.XXXX.XXXX.XX DENTAL	3,000.00	.00
11.00000.12211.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	9,290.00	.00
11.00000.12211.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	9,680.00	.00
11.00000.12211.261.XXX.XXXX.XXXX.XX WORKERS COMP	360.00	.00
11.00000.12211.581.XXX.XXXX.XXXX.XX IN COUNTY	1,000.00	.00
11.00000.12211.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	500.00	.00
11.00000.12211.XXX.XXX.XXXX.XXXX.XX SUPERV. IMPROV. INST. SER	174,100.00	3.10
PROGRAM/FUNCTION 12212 INSTRU CURRICULUM DEV SER		
11.00000.12212.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	94,330.00	2.60
11.00000.12212.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	300.00	.00
11.00000.12212.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	16,860.00	.00
11.00000.12212.212.XXX.XXXX.XXXX.XX DENTAL	2,400.00	.00
11.00000.12212.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	6,770.00	.00
11.00000.12212.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	14,170.00	.00
11.00000.12212.261.XXX.XXXX.XXXX.XX WORKERS COMP	260.00	.00
11.00000.12212.XXX.XXX.XXXX.XXXX.XX INSTRU CURRICULUM DEV SER	135,090.00	2.60
PROGRAM/FUNCTION 12220 MEDIA - GENERAL		
11.00000.12220.442.XXX.XXXX.XXXX.XX RENTAL OF EQUIP/VEHICLES	200.00	.00
11.00000.12220.XXX.XXX.XXXX.XXXX.XX MEDIA - GENERAL	200.00	.00
PROGRAM/FUNCTION 12222 MEDIA-LIBRARY SERVICE		
11.00000.12222.111.XXX.XXXX.XXXX.XX REGULAR	824,520.00	16.00
11.00000.12222.132.XXX.XXXX.XXXX.XX PROF SUB SUPPLEMENTAL	1,730.00	.00
11.00000.12222.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	10,600.00	.00

DATE - 5/02/17
 TIME - 14:34:04
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 11 COUNTY
 July 31, 2017

PAGE 10

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.12222.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	600.00	.00
11.00000.12222.138.XXX.XXXX.XXXX.XX PROF SUB RELEASE TIME	700.00	.00
11.00000.12222.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	115,920.00	.00
11.00000.12222.212.XXX.XXXX.XXXX.XX DENTAL	19,200.00	.00
11.00000.12222.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	60,350.00	.00
11.00000.12222.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	32,350.00	.00
11.00000.12222.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	3,830.00	.00
11.00000.12222.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	37,330.00	.00
11.00000.12222.261.XXX.XXXX.XXXX.XX WORKERS COMP	2,110.00	.00
11.00000.12222.535.XXX.XXXX.XXXX.XX LICENSES & FEES	30,000.00	.00
11.00000.12222.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	1,000.00	.00
11.00000.12222.642.XXX.XXXX.XXXX.XX LIBRARY BOOKS	125,000.00	.00
11.00000.12222.647.XXX.XXXX.XXXX.XX PERIODICALS	19,000.00	.00
11.00000.12222.XXX.XXX.XXXX.XXXX.XX MEDIA-LIBRARY SERVICE	1,264,240.00	16.00
PROGRAM/FUNCTION 12225 MEDIA-COMPUTER		
11.00000.12225.111.XXX.XXXX.XXXX.XX REGULAR	49,430.00	1.00
11.00000.12225.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	52,080.00	1.30
11.00000.12225.131.XXX.XXXX.XXXX.XX PROF SUB VACANCY	6,000.00	.00
11.00000.12225.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	15,610.00	.00
11.00000.12225.212.XXX.XXXX.XXXX.XX DENTAL	2,400.00	.00
11.00000.12225.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	7,270.00	.00
11.00000.12225.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	7,630.00	.00
11.00000.12225.261.XXX.XXXX.XXXX.XX WORKERS COMP	2,180.00	.00
11.00000.12225.581.XXX.XXXX.XXXX.XX IN COUNTY	4,000.00	.00
11.00000.12225.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	500.00	.00

DATE - 5/02/17
TIME - 14:34:04
PROG - GNL.570
REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
APPROVED BUDGET FOR FY 2018
FUND 11 COUNTY
July 31, 2017

PAGE 11

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.12225.XXX.XXX.XXXX.XXXX.XX MEDIA-COMPUTER	147,100.00	2.30
PROGRAM/FUNCTION 12236 NETWORK SUPPORT		
11.00000.12236.352.XXX.XXXX.XXXX.XX OTHER TECHNICAL SERVICES	3,000.00	.00
11.00000.12236.XXX.XXX.XXXX.XXXX.XX NETWORK SUPPORT	3,000.00	.00
PROGRAM/FUNCTION 12237 HARDWARE MAINT/SUPPORT		
11.00000.12237.591.XXX.XXXX.XXXX.XX PUR SVC-LEA IN STATE	35,000.00	.00
11.00000.12237.XXX.XXX.XXXX.XXXX.XX HARDWARE MAINT/SUPPORT	35,000.00	.00
PROGRAM/FUNCTION 12291 OTHER		
11.00000.12291.235.XXX.XXXX.XXXX.XX UNFUNDED LIABILITY	293,390.00	.00
11.00000.12291.XXX.XXX.XXXX.XXXX.XX OTHER	293,390.00	.00
PROGRAM/FUNCTION 12311 BOARD OF ED/SUPERVISION		
11.00000.12311.171.XXX.XXXX.XXXX.XX BOARD MEMBERS	40,000.00	.00
11.00000.12311.212.XXX.XXXX.XXXX.XX DENTAL	6,000.00	.00
11.00000.12311.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	3,060.00	.00
11.00000.12311.261.XXX.XXXX.XXXX.XX WORKERS COMP	120.00	.00
11.00000.12311.311.XXX.XXXX.XXXX.XX OFFICIAL/ADMIN SERVICES	500.00	.00
11.00000.12311.331.XXX.XXXX.XXXX.XX EMPLOYEE TRAINING SVC	5,000.00	.00
11.00000.12311.524.XXX.XXXX.XXXX.XX FIDELITY BONDS	1,700.00	.00
11.00000.12311.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	5,000.00	.00
11.00000.12311.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	500.00	.00
11.00000.12311.693.XXX.XXXX.XXXX.XX CONTROL LEVEL FURNIT FIXT	1,500.00	.00
11.00000.12311.811.XXX.XXXX.XXXX.XX SCHOOL BOARD ASSOC DUES	6,600.00	.00
11.00000.12311.XXX.XXX.XXXX.XXXX.XX BOARD OF ED/SUPERVISION	69,980.00	.00

DATE - 5/02/17
 TIME - 14:34:04
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 11 COUNTY
 July 31, 2017

PAGE 12

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
PROGRAM/FUNCTION 12317 AUDIT SERVICES		
11.00000.12317.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	60,000.00	.00
11.00000.12317.XXX.XXX.XXXX.XXXX.XX AUDIT SERVICES	60,000.00	.00
PROGRAM/FUNCTION 12318 LEGAL SERVICES		
11.00000.12318.111.XXX.XXXX.XXXX.XX REGULAR	133,080.00	1.00
11.00000.12318.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	8,790.00	.00
11.00000.12318.212.XXX.XXXX.XXXX.XX DENTAL	1,200.00	.00
11.00000.12318.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	9,210.00	.00
11.00000.12318.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	9,980.00	.00
11.00000.12318.261.XXX.XXXX.XXXX.XX WORKERS COMP	360.00	.00
11.00000.12318.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	55,500.00	.00
11.00000.12318.XXX.XXX.XXXX.XXXX.XX LEGAL SERVICES	218,120.00	1.00
PROGRAM/FUNCTION 12319 BOARD OF ED/OTHER		
11.00000.12319.531.XXX.XXXX.XXXX.XX POSTAL COMMUNICATION SVC	25,000.00	.00
11.00000.12319.XXX.XXX.XXXX.XXXX.XX BOARD OF ED/OTHER	25,000.00	.00
PROGRAM/FUNCTION 12321 EXEC ADMIN-SUPERINTENDENT		
11.00000.12321.111.XXX.XXXX.XXXX.XX REGULAR	247,730.00	2.00
11.00000.12321.141.XXX.XXXX.XXXX.XX SER SUB VACANCY	1,000.00	.00
11.00000.12321.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	10.00	.00
11.00000.12321.212.XXX.XXXX.XXXX.XX DENTAL	2,400.00	.00
11.00000.12321.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	14,010.00	.00
11.00000.12321.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	4,030.00	.00
11.00000.12321.261.XXX.XXXX.XXXX.XX WORKERS COMP	650.00	.00
11.00000.12321.331.XXX.XXXX.XXXX.XX EMPLOYEE TRAINING SVC	1,000.00	.00
11.00000.12321.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	5,000.00	.00

DATE - 5/02/17
 TIME - 14:34:04
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 11 COUNTY
 July 31, 2017

PAGE 13

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.12321.442.XXX.XXXX.XXXX.XX RENTAL OF EQUIP/VEHICLES	500.00	.00
11.00000.12321.523.XXX.XXXX.XXXX.XX LIABILITY	28,000.00	.00
11.00000.12321.524.XXX.XXXX.XXXX.XX FIDELITY BONDS	5,000.00	.00
11.00000.12321.531.XXX.XXXX.XXXX.XX POSTAL COMMUNICATION SVC	12,000.00	.00
11.00000.12321.534.XXX.XXXX.XXXX.XX VIDEO COMMUNICATION SVS	9,550.00	.00
11.00000.12321.541.XXX.XXXX.XXXX.XX LEGAL ADS	10,000.00	.00
11.00000.12321.581.XXX.XXXX.XXXX.XX IN COUNTY	2,000.00	.00
11.00000.12321.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	5,000.00	.00
11.00000.12321.583.XXX.XXXX.XXXX.XX OUT OF STATE	1,500.00	.00
11.00000.12321.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	10,000.00	.00
11.00000.12321.647.XXX.XXXX.XXXX.XX PERIODICALS	700.00	.00
11.00000.12321.819.XXX.XXXX.XXXX.XX OTHER FEES & DUES	10,000.00	.00
11.00000.12321.XXX.XXX.XXXX.XXXX.XX EXEC ADMIN-SUPERINTENDENT	370,080.00	2.00
PROGRAM/FUNCTION 12322 COMMUNITY RELATIONS		
11.00000.12322.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	46,000.00	.00
11.00000.12322.XXX.XXX.XXXX.XXXX.XX COMMUNITY RELATIONS	46,000.00	.00
PROGRAM/FUNCTION 12324 EXEC ADMIN-ASST. SUPERINT		
11.00000.12324.111.XXX.XXXX.XXXX.XX REGULAR	141,310.00	1.00
11.00000.12324.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	5,560.00	.00
11.00000.12324.212.XXX.XXXX.XXXX.XX DENTAL	1,200.00	.00
11.00000.12324.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	9,360.00	.00
11.00000.12324.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	21,200.00	.00
11.00000.12324.261.XXX.XXXX.XXXX.XX WORKERS COMP	390.00	.00
11.00000.12324.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	700.00	.00

DATE - 5/02/17
 TIME - 14:34:04
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2016
 FUND 11 COUNTY
 July 31, 2017

PAGE 14

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.12324.XXX.XXX.XXXX.XXXX.XX EXEC ADMIN-ASST. SUPERINT	179,720.00	1.00
PROGRAM/FUNCTION 12329 EXEC ADMIN-OTHER		
11.00000.12329.235.XXX.XXXX.XXXX.XX UNFUNDED LIABILITY	104,810.00	.00
11.00000.12329.523.XXX.XXXX.XXXX.XX LIABILITY	200,000.00	.00
11.00000.12329.XXX.XXX.XXXX.XXXX.XX EXEC ADMIN-OTHER	304,810.00	.00
PROGRAM/FUNCTION 12331 SPECIAL AREA ADMIN		
11.00000.12331.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	3,330.00	.10
11.00000.12331.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	700.00	.00
11.00000.12331.212.XXX.XXXX.XXXX.XX DENTAL	120.00	.00
11.00000.12331.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	240.00	.00
11.00000.12331.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	250.00	.00
11.00000.12331.261.XXX.XXXX.XXXX.XX WORKERS COMP	10.00	.00
11.00000.12331.XXX.XXX.XXXX.XXXX.XX SPECIAL AREA ADMIN	4,650.00	.10
PROGRAM/FUNCTION 12411 PRINCIPALS OFFICE		
11.00000.12411.111.XXX.XXXX.XXXX.XX REGULAR	3,149,240.00	39.00
11.00000.12411.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	1,198,000.00	40.34
11.00000.12411.131.XXX.XXXX.XXXX.XX PROF SUB VACANCY	20,000.00	.00
11.00000.12411.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	1,300.00	.00
11.00000.12411.141.XXX.XXXX.XXXX.XX SER SUB VACANCY	10,000.00	.00
11.00000.12411.142.XXX.XXXX.XXXX.XX SER SUB SUPPLEMENTAL	13,000.00	.00
11.00000.12411.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	46,200.00	.00
11.00000.12411.145.XXX.XXXX.XXXX.XX SER SUB VACATION	8,000.00	.00
11.00000.12411.146.XXX.XXXX.XXXX.XX SERVICE SUB STAFF DEVELOP	1,500.00	.00
11.00000.12411.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	499,170.00	.00
11.00000.12411.212.XXX.XXXX.XXXX.XX DENTAL	90,000.00	.00

DATE - 5/02/17
 TIME - 14:34:04
 PROG - GNL,570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 11 COUNTY
 July 31, 2017

PAGE 15

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.12411.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	317,290.00	.00
11.00000.12411.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	127,960.00	.00
11.00000.12411.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	22,450.00	.00
11.00000.12411.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	239,720.00	.00
11.00000.12411.261.XXX.XXXX.XXXX.XX WORKERS COMP	13,970.00	.00
11.00000.12411.531.XXX.XXXX.XXXX.XX POSTAL COMMUNICATION SVC	35,000.00	.00
11.00000.12411.581.XXX.XXXX.XXXX.XX IN COUNTY	4,000.00	.00
11.00000.12411.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	24,000.00	.00
11.00000.12411.583.XXX.XXXX.XXXX.XX OUT OF STATE	8,000.00	.00
11.00000.12411.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	12,290.00	.00
11.00000.12411.XXX.XXX.XXXX.XXXX.XX PRINCIPALS OFFICE	5,841,090.00	79.34
PROGRAM/FUNCTION 12491 OTHER SERVICES		
11.00000.12491.235.XXX.XXXX.XXXX.XX UNFUNDED LIABILITY	923,160.00	.00
11.00000.12491.441.XXX.XXXX.XXXX.XX RENTAL OF LAND/BUILDINGS	1,800.00	.00
11.00000.12491.551.XXX.XXXX.XXXX.XX PRINTING/BINDING	10,000.00	.00
11.00000.12491.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	20,000.00	.00
11.00000.12491.XXX.XXX.XXXX.XXXX.XX OTHER SERVICES	954,960.00	.00
PROGRAM/FUNCTION 12510 FISCAL SERVICES-GENERAL		
11.00000.12510.235.XXX.XXXX.XXXX.XX UNFUNDED LIABILITY	170,040.00	.00
11.00000.12510.XXX.XXX.XXXX.XXXX.XX FISCAL SERVICES-GENERAL	170,040.00	.00
PROGRAM/FUNCTION 12511 FISCAL SUPERVISION		
11.00000.12511.111.XXX.XXXX.XXXX.XX REGULAR	92,080.00	1.00
11.00000.12511.131.XXX.XXXX.XXXX.XX PROF SUB VACANCY	10,000.00	.00
11.00000.12511.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	4,310.00	.00

DATE - 5/02/17
 TIME - 14:34:04
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 11 COUNTY
 July 31, 2017

PAGE 16

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.12511.212.XXX.XXXX.XXXX.XX DENTAL	1,200.00	.00
11.00000.12511.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	6,990.00	.00
11.00000.12511.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	6,910.00	.00
11.00000.12511.261.XXX.XXXX.XXXX.XX WORKERS COMP	250.00	.00
11.00000.12511.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	8,000.00	.00
11.00000.12511.524.XXX.XXXX.XXXX.XX FIDELITY BONDS	7,600.00	.00
11.00000.12511.581.XXX.XXXX.XXXX.XX IN COUNTY	500.00	.00
11.00000.12511.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	1,200.00	.00
11.00000.12511.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	1,500.00	.00
11.00000.12511.733.XXX.XXXX.XXXX.XX FURNITURE	1,000.00	.00
11.00000.12511.XXX.XXX.XXXX.XXXX.XX FISCAL SUPERVISION	141,540.00	1.00
PROGRAM/FUNCTION 12513 RECEIVING/DISBURSING		
11.00000.12513.111.XXX.XXXX.XXXX.XX REGULAR	72,260.00	1.00
11.00000.12513.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	47,450.00	1.30
11.00000.12513.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	11,310.00	.00
11.00000.12513.212.XXX.XXXX.XXXX.XX DENTAL	2,400.00	.00
11.00000.12513.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	8,600.00	.00
11.00000.12513.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	3,560.00	.00
11.00000.12513.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	5,420.00	.00
11.00000.12513.261.XXX.XXXX.XXXX.XX WORKERS COMP	330.00	.00
11.00000.12513.351.XXX.XXXX.XXXX.XX DP/CODING SERVICES	10,000.00	.00
11.00000.12513.535.XXX.XXXX.XXXX.XX LICENSES & FEES	9,210.00	.00
11.00000.12513.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	700.00	.00
11.00000.12513.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	5,000.00	.00
11.00000.12513.XXX.XXX.XXXX.XXXX.XX RECEIVING/DISBURSING	176,460.00	2.30

DATE - 5/02/17
 TIME - 14:34:04
 PROG - GNL,570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 11 COUNTY
 July 31, 2017

PAGE 17

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
PROGRAM/FUNCTION 12514 PAYROLL		
11.00000.12514.111.XXX.XXXX.XXXX.XX REGULAR	58,330.00	1.00
11.00000.12514.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	52,730.00	1.30
11.00000.12514.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	11,120.00	.00
11.00000.12514.212.XXX.XXXX.XXXX.XX DENTAL	2,400.00	.00
11.00000.12514.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	8,150.00	.00
11.00000.12514.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	7,910.00	.00
11.00000.12514.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	4,380.00	.00
11.00000.12514.261.XXX.XXXX.XXXX.XX WORKERS COMP	300.00	.00
11.00000.12514.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	2,000.00	.00
11.00000.12514.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	5,000.00	.00
11.00000.12514.XXX.XXX.XXXX.XXXX.XX PAYROLL	152,320.00	2.30
PROGRAM/FUNCTION 12515 FINANCIAL ACCOUNTING		
11.00000.12515.111.XXX.XXXX.XXXX.XX REGULAR	130,270.00	2.00
11.00000.12515.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	5,580.00	.00
11.00000.12515.212.XXX.XXXX.XXXX.XX DENTAL	2,400.00	.00
11.00000.12515.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	9,780.00	.00
11.00000.12515.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	5,070.00	.00
11.00000.12515.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	4,710.00	.00
11.00000.12515.261.XXX.XXXX.XXXX.XX WORKERS COMP	360.00	.00
11.00000.12515.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	20,000.00	.00
11.00000.12515.350.XXX.XXXX.XXXX.XX TECHNICAL SERVICES	5,000.00	.00
11.00000.12515.351.XXX.XXXX.XXXX.XX DP/CODING SERVICES	10,000.00	.00
11.00000.12515.431.XXX.XXXX.XXXX.XX REPAIR/MAINT SVC-NON TECH	3,000.00	.00
11.00000.12515.432.XXX.XXXX.XXXX.XX REPAIR/MAINT SVC-TECH REL	2,000.00	.00
11.00000.12515.531.XXX.XXXX.XXXX.XX POSTAL COMMUNICATION SVC	500.00	.00

DATE - 5/02/17
 TIME - 14:34:04
 PROG - GNL.570
 REPT - APPROVED BUDGET

MOMONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 11 COUNTY
 July 31, 2017

PAGE 18

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.12515.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	2,000.00	.00
11.00000.12515.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	10,000.00	.00
11.00000.12515.694.XXX.XXXX.XXXX.XX CTRL LVL TECH HRDWRE STUD	2,000.00	.00
11.00000.12515.734.XXX.XXXX.XXXX.XX TECHNOLOGY HARDWARE	21,000.00	.00
11.00000.12515.XXX.XXX.XXXX.XXXX.XX FINANCIAL ACCOUNTING	233,670.00	2.00
PROGRAM/FUNCTION 12531 PRINT/PUBLISH/DUPLICATION		
11.00000.12531.443.XXX.XXXX.XXXX.XX RENTAL OF COMPUTERS	340,000.00	.00
11.00000.12531.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	4,000.00	.00
11.00000.12531.XXX.XXX.XXXX.XXXX.XX PRINT/PUBLISH/DUPLICATION	344,000.00	.00
PROGRAM/FUNCTION 12571 PERSONNEL-SUPERVISION		
11.00000.12571.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	300.00	.00
11.00000.12571.XXX.XXX.XXXX.XXXX.XX PERSONNEL-SUPERVISION	300.00	.00
PROGRAM/FUNCTION 12572 RECRUITMENT/PLACEMENT		
11.00000.12572.111.XXX.XXXX.XXXX.XX REGULAR	339,050.00	4.00
11.00000.12572.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	44,050.00	1.30
11.00000.12572.142.XXX.XXXX.XXXX.XX SER SUB SUPPLEMENTAL	200.00	.00
11.00000.12572.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	2,800.00	.00
11.00000.12572.145.XXX.XXXX.XXXX.XX SER SUB VACATION	2,100.00	.00
11.00000.12572.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	40,630.00	.00
11.00000.12572.212.XXX.XXXX.XXXX.XX DENTAL	6,000.00	.00
11.00000.12572.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	27,800.00	.00
11.00000.12572.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	30,500.00	.00
11.00000.12572.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	13,490.00	.00
11.00000.12572.261.XXX.XXXX.XXXX.XX WORKERS COMP	1,040.00	.00

DATE - 5/02/17
 TIME - 14:34:04
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 11 COUNTY
 July 31, 2017

PAGE 19

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.12572.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	50,000.00	.00
11.00000.12572.352.XXX.XXXX.XXXX.XX OTHER TECHNICAL SERVICES	6,000.00	.00
11.00000.12572.542.XXX.XXXX.XXXX.XX OTHER ADS	10,500.00	.00
11.00000.12572.581.XXX.XXXX.XXXX.XX IN COUNTY	700.00	.00
11.00000.12572.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	2,800.00	.00
11.00000.12572.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	10,660.00	.00
11.00000.12572.XXX.XXX.XXXX.XXXX.XX RECRUITMENT/PLACEMENT	588,320.00	5.30
PROGRAM/FUNCTION 12574 SERVICE STAFF DEVELOPMENT		
11.00000.12574.331.XXX.XXXX.XXXX.XX EMPLOYEE TRAINING SVC	1,500.00	.00
11.00000.12574.XXX.XXX.XXXX.XXXX.XX SERVICE STAFF DEVELOPMENT	1,500.00	.00
PROGRAM/FUNCTION 12576 STAFF SERVICE-OTHER SERV		
11.00000.12576.291.XXX.XXXX.XXXX.XX OTHER EMPLOYEE BENEFITS	90,000.00	.00
11.00000.12576.819.XXX.XXXX.XXXX.XX OTHER FEES & DUES	7,700.00	.00
11.00000.12576.891.XXX.XXXX.XXXX.XX MISCELLANEOUS	700.00	.00
11.00000.12576.XXX.XXX.XXXX.XXXX.XX STAFF SERVICE-OTHER SERV	98,400.00	.00
PROGRAM/FUNCTION 12611 OPERATION OF BUILDINGS		
11.00000.12611.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	3,040,670.00	110.08
11.00000.12611.122.XXX.XXXX.XXXX.XX SUPPLEMENTAL SERVICE	15,000.00	.00
11.00000.12611.123.XXX.XXXX.XXXX.XX OVERTIME - SERVICE	75,000.00	.00
11.00000.12611.129.XXX.XXXX.XXXX.XX OTHER COMPENSATION SVC	5,000.00	.00
11.00000.12611.141.XXX.XXXX.XXXX.XX SER SUB VACANCY	30,000.00	.00
11.00000.12611.142.XXX.XXXX.XXXX.XX SER SUB SUPPLEMENTAL	16,000.00	.00
11.00000.12611.143.XXX.XXXX.XXXX.XX SERVICE SUB OVERTIME	350.00	.00
11.00000.12611.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	91,670.00	.00

DATE - 5/02/17
 TIME - 14:34:04
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 11 COUNTY
 July 31, 2017

PAGE 20

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.12611.145.XXX.XXXX.XXXX.XX SER SUB VACATION	35,000.00	.00
11.00000.12611.146.XXX.XXXX.XXXX.XX SERVICE SUB STAFF DEVELOP	4,000.00	.00
11.00000.12611.147.XXX.XXXX.XXXX.XX SERVICE SUB JURY/WITNESS	320.00	.00
11.00000.12611.148.XXX.XXXX.XXXX.XX SER SUB RELEASE TIME	10,000.00	.00
11.00000.12611.149.XXX.XXXX.XXXX.XX SERVICE SUB OTHER	310.00	.00
11.00000.12611.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	580,510.00	.00
11.00000.12611.212.XXX.XXXX.XXXX.XX DENTAL	111,600.00	.00
11.00000.12611.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	235,690.00	.00
11.00000.12611.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	75,790.00	.00
11.00000.12611.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	10,790.00	.00
11.00000.12611.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	183,520.00	.00
11.00000.12611.261.XXX.XXXX.XXXX.XX WORKERS COMP	121,110.00	.00
11.00000.12611.411.XXX.XXXX.XXXX.XX WATER/SEWAGE	240,000.00	.00
11.00000.12611.421.XXX.XXXX.XXXX.XX DISPOSAL SERVICE	310,000.00	.00
11.00000.12611.431.XXX.XXXX.XXXX.XX REPAIR/MAINT SVC-NON TECH	100,000.00	.00
11.00000.12611.521.XXX.XXXX.XXXX.XX PROPERTY INSURANCE	350,000.00	.00
11.00000.12611.532.XXX.XXXX.XXXX.XX TELEPHONE/VOICE SERVICES	200,000.00	.00
11.00000.12611.533.XXX.XXXX.XXXX.XX DATA COMMUNICATION SVC	375,000.00	.00
11.00000.12611.542.XXX.XXXX.XXXX.XX OTHER ADS	2,600.00	.00
11.00000.12611.581.XXX.XXXX.XXXX.XX IN COUNTY	800.00	.00
11.00000.12611.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	15,000.00	.00
11.00000.12611.612.XXX.XXXX.XXXX.XX CUSTODIAL SUPPLIES	585,000.00	.00
11.00000.12611.621.XXX.XXXX.XXXX.XX NATURAL GAS	375,000.00	.00
11.00000.12611.622.XXX.XXXX.XXXX.XX ELECTRICITY	2,600,000.00	.00
11.00000.12611.812.XXX.XXXX.XXXX.XX FIRE SERVICE FEES	80,000.00	.00

DATE - 5/02/17
 TIME - 14:34:04
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 11 COUNTY
 July 31, 2017

PAGE 21

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.12611.XXX.XXX.XXXX.XXXX.XX OPERATION OF BUILDINGS	9,875,730.00	110.08
PROGRAM/FUNCTION 12621 MAINTENANCE OF BUILDINGS		
11.00000.12621.111.XXX.XXXX.XXXX.XX REGULAR	13,850.00	.20
11.00000.12621.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	1,117,770.00	34.58
11.00000.12621.122.XXX.XXXX.XXXX.XX SUPPLEMENTAL SERVICE	95,000.00	.00
11.00000.12621.123.XXX.XXXX.XXXX.XX OVERTIME - SERVICE	75,000.00	.00
11.00000.12621.141.XXX.XXXX.XXXX.XX SER SUB VACANCY	40,000.00	.00
11.00000.12621.142.XXX.XXXX.XXXX.XX SER SUB SUPPLEMENTAL	2,000.00	.00
11.00000.12621.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	215,880.00	.00
11.00000.12621.212.XXX.XXXX.XXXX.XX DENTAL	32,400.00	.00
11.00000.12621.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	95,140.00	.00
11.00000.12621.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	38,240.00	.00
11.00000.12621.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	3,030.00	.00
11.00000.12621.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	71,920.00	.00
11.00000.12621.261.XXX.XXXX.XXXX.XX WORKERS COMP	38,340.00	.00
11.00000.12621.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	10,000.00	.00
11.00000.12621.421.XXX.XXXX.XXXX.XX DISPOSAL SERVICE	50,000.00	.00
11.00000.12621.431.XXX.XXXX.XXXX.XX REPAIR/MAINT SVC-NON TECH	308,050.00	.00
11.00000.12621.441.XXX.XXXX.XXXX.XX RENTAL OF LAND/BUILDINGS	145,200.00	.00
11.00000.12621.442.XXX.XXXX.XXXX.XX RENTAL OF EQUIP/VEHICLES	135,000.00	.00
11.00000.12621.451.XXX.XXXX.XXXX.XX PAID TO CONTRACTORS	6,420.00	.00
11.00000.12621.551.XXX.XXXX.XXXX.XX PRINTING/BINDING	5,000.00	.00
11.00000.12621.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	2,500.00	.00
11.00000.12621.612.XXX.XXXX.XXXX.XX CUSTODIAL SUPPLIES	9,500.00	.00
11.00000.12621.613.XXX.XXXX.XXXX.XX MAINTENANCE SUPPLIES	1,500,000.00	.00
11.00000.12621.667.XXX.XXXX.XXXX.XX PARTS	29,500.00	.00

DATE - 5/02/17
 TIME - 14:34:04
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 11 COUNTY
 July 31, 2017

PAGE 22

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.12621.691.XXX.XXXX.XXXX.XX CONTROL LEVEL MACHINERY	2,500.00	.00
11.00000.12621.693.XXX.XXXX.XXXX.XX CONTROL LEVEL FURNIT FIXT	82,000.00	.00
11.00000.12621.819.XXX.XXXX.XXXX.XX OTHER FEES & DUES	3,000.00	.00
11.00000.12621.XXX.XXX.XXXX.XXXX.XX MAINTENANCE OF BUILDINGS	4,127,240.00	34.78
PROGRAM/FUNCTION 12631 CARE/UPKEEP OF GROUNDS		
11.00000.12631.422.XXX.XXXX.XXXX.XX SNOW REMOVAL SERVICE	50,000.00	.00
11.00000.12631.424.XXX.XXXX.XXXX.XX LAWN CARE SERVICE	50,000.00	.00
11.00000.12631.431.XXX.XXXX.XXXX.XX REPAIR/MAINT SVC-NON TECH	5,520.00	.00
11.00000.12631.613.XXX.XXXX.XXXX.XX MAINTENANCE SUPPLIES	30,000.00	.00
11.00000.12631.XXX.XXX.XXXX.XXXX.XX CARE/UPKEEP OF GROUNDS	135,520.00	.00
PROGRAM/FUNCTION 12641 CARE/UPKEEP OF EQUIPMENT		
11.00000.12641.431.XXX.XXXX.XXXX.XX REPAIR/MAINT SVC-NON TECH	72,000.00	.00
11.00000.12641.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	5,000.00	.00
11.00000.12641.613.XXX.XXXX.XXXX.XX MAINTENANCE SUPPLIES	2,500.00	.00
11.00000.12641.666.XXX.XXXX.XXXX.XX TIRES TUBES	5,000.00	.00
11.00000.12641.XXX.XXX.XXXX.XXXX.XX CARE/UPKEEP OF EQUIPMENT	84,500.00	.00
PROGRAM/FUNCTION 12651 VEHICLE OP/MAINTNEANCE		
11.00000.12651.431.XXX.XXXX.XXXX.XX REPAIR/MAINT SVC-NON TECH	25,000.00	.00
11.00000.12651.613.XXX.XXXX.XXXX.XX MAINTENANCE SUPPLIES	20,000.00	.00
11.00000.12651.666.XXX.XXXX.XXXX.XX TIRES TUBES	5,000.00	.00
11.00000.12651.667.XXX.XXXX.XXXX.XX PARTS	32,000.00	.00
11.00000.12651.819.XXX.XXXX.XXXX.XX OTHER FEES & DUES	120.00	.00
11.00000.12651.XXX.XXX.XXXX.XXXX.XX VEHICLE OP/MAINTNEANCE	82,120.00	.00

DATE - 5/02/17
 TIME - 14:34:04
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 11 COUNTY
 July 31, 2017

PAGE 23

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
PROGRAM/FUNCTION 12671 SAFETY		
11.00000.12671.111.XXX.XXXX.XXXX.XX REGULAR	57,560.00	1.00
11.00000.12671.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	20.00	.00
11.00000.12671.212.XXX.XXXX.XXXX.XX DENTAL	1,200.00	.00
11.00000.12671.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	4,400.00	.00
11.00000.12671.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	4,320.00	.00
11.00000.12671.261.XXX.XXXX.XXXX.XX WORKERS COMP	160.00	.00
11.00000.12671.431.XXX.XXXX.XXXX.XX REPAIR/MAINT SVC-NON TECH	38,000.00	.00
11.00000.12671.613.XXX.XXXX.XXXX.XX MAINTENANCE SUPPLIES	19,000.00	.00
11.00000.12671.XXX.XXX.XXXX.XXXX.XX SAFETY	124,660.00	1.00
PROGRAM/FUNCTION 12691 OTHER OPERATIONS/MAINT		
11.00000.12691.235.XXX.XXXX.XXXX.XX UNFUNDED LIABILITY	860,070.00	.00
11.00000.12691.613.XXX.XXXX.XXXX.XX MAINTENANCE SUPPLIES	14,340.00	.00
11.00000.12691.816.XXX.XXXX.XXXX.XX COMMERCIAL DRIVER LIC FEE	50.00	.00
11.00000.12691.819.XXX.XXXX.XXXX.XX OTHER FEES & DUES	13,000.00	.00
11.00000.12691.XXX.XXX.XXXX.XXXX.XX OTHER OPERATIONS/MAINT	887,460.00	.00
PROGRAM/FUNCTION 12711 TRANSP-VEHICLE OPERATION		
11.00000.12711.111.XXX.XXXX.XXXX.XX REGULAR	91,450.00	1.00
11.00000.12711.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	2,585,670.00	90.80
11.00000.12711.122.XXX.XXXX.XXXX.XX SUPPLEMENTAL SERVICE	250,000.00	.00
11.00000.12711.123.XXX.XXXX.XXXX.XX OVERTIME - SERVICE	100,000.00	.00
11.00000.12711.141.XXX.XXXX.XXXX.XX SER SUB VACANCY	40,000.00	.00
11.00000.12711.142.XXX.XXXX.XXXX.XX SER SUB SUPPLEMENTAL	30,000.00	.00
11.00000.12711.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	70,000.00	.00
11.00000.12711.146.XXX.XXXX.XXXX.XX SERVICE SUB STAFF DEVELOP	400.00	.00

DATE - 5/02/17
 TIME - 14:34:04
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 11 COUNTY
 July 31, 2017

PAGE 24

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.12711.148.XXX.XXXX.XXXX.XX SER SUB RELEASE TIME	700.00	.00
11.00000.12711.149.XXX.XXXX.XXXX.XX SERVICE SUB OTHER	2,900.00	.00
11.00000.12711.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	563,290.00	.00
11.00000.12711.212.XXX.XXXX.XXXX.XX DENTAL	109,800.00	.00
11.00000.12711.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	219,390.00	.00
11.00000.12711.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	39,780.00	.00
11.00000.12711.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	8,270.00	.00
11.00000.12711.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	196,160.00	.00
11.00000.12711.261.XXX.XXXX.XXXX.XX WORKERS COMP	82,460.00	.00
11.00000.12711.522.XXX.XXXX.XXXX.XX VEHICLE INSURANCE	200,000.00	.00
11.00000.12711.819.XXX.XXXX.XXXX.XX OTHER FEES & DUES	500.00	.00
11.00000.12711.XXX.XXX.XXXX.XXXX.XX TRANSP-VEHICLE OPERATION	4,590,770.00	91.80
PROGRAM/FUNCTION 12721 VEHICLE OPERATIONS		
11.00000.12721.519.XXX.XXXX.XXXX.XX OTHER TRANSPORTATION	240,000.00	.00
11.00000.12721.XXX.XXX.XXXX.XXXX.XX VEHICLE OPERATIONS	240,000.00	.00
PROGRAM/FUNCTION 12731 TRANSP-SERVICE/MAINT		
11.00000.12731.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	339,490.00	10.44
11.00000.12731.122.XXX.XXXX.XXXX.XX SUPPLEMENTAL SERVICE	10,000.00	.00
11.00000.12731.123.XXX.XXXX.XXXX.XX OVERTIME - SERVICE	10,000.00	.00
11.00000.12731.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	60,230.00	.00
11.00000.12731.212.XXX.XXXX.XXXX.XX DENTAL	9,600.00	.00
11.00000.12731.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	26,070.00	.00
11.00000.12731.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	7,440.00	.00
11.00000.12731.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	23,250.00	.00
11.00000.12731.261.XXX.XXXX.XXXX.XX WORKERS COMP	11,550.00	.00

DATE - 5/02/17
 TIME - 14:34:04
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 11 COUNTY
 July 31, 2017

PAGE 25

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.12731.342.XXX.XXXX.XXXX.XX DRUG TESTING	17,200.00	.00
11.00000.12731.431.XXX.XXXX.XXXX.XX REPAIR/MAINT SVC-NOW TECH	6,000.00	.00
11.00000.12731.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	2,000.00	.00
11.00000.12731.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	1,100.00	.00
11.00000.12731.661.XXX.XXXX.XXXX.XX FUEL DIESEL	637,000.00	.00
11.00000.12731.662.XXX.XXXX.XXXX.XX FUEL GASOLING	10,000.00	.00
11.00000.12731.663.XXX.XXXX.XXXX.XX FUEL PROPANE	25,000.00	.00
11.00000.12731.665.XXX.XXXX.XXXX.XX OIL/LUBRICANTS	43,000.00	.00
11.00000.12731.666.XXX.XXXX.XXXX.XX TIRES TUBES	90,000.00	.00
11.00000.12731.667.XXX.XXXX.XXXX.XX PARTS	625,000.00	.00
11.00000.12731.669.XXX.XXXX.XXXX.XX OTHER VEHICLE SUPPLIES	20,000.00	.00
11.00000.12731.734.XXX.XXXX.XXXX.XX TECHNOLOGY HARDWARE	60,000.00	.00
11.00000.12731.816.XXX.XXXX.XXXX.XX COMMERCIAL DRIVER LIC FEE	300.00	.00
11.00000.12731.XXX.XXX.XXXX.XXXX.XX TRANSP-SERVICE/MAINT	2,034,230.00	10.44
PROGRAM/FUNCTION 12791 OTHER		
11.00000.12791.235.XXX.XXXX.XXXX.XX UNFUNDED LIABILITY	835,950.00	.00
11.00000.12791.331.XXX.XXXX.XXXX.XX EMPLOYEE TRAINING SVC	9,000.00	.00
11.00000.12791.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	1,260.00	.00
11.00000.12791.342.XXX.XXXX.XXXX.XX DRUG TESTING	1,500.00	.00
11.00000.12791.352.XXX.XXXX.XXXX.XX OTHER TECHNICAL SERVICES	3,600.00	.00
11.00000.12791.429.XXX.XXXX.XXXX.XX CLEANING/DISPOSAL - OTHER	12,200.00	.00
11.00000.12791.514.XXX.XXXX.XXXX.XX PAYMENT IN LIEU OF TRANSP	70,000.00	.00
11.00000.12791.591.XXX.XXXX.XXXX.XX PUR SVC-LEA IN STATE	35,000.00	.00
11.00000.12791.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	26,000.00	.00
11.00000.12791.816.XXX.XXXX.XXXX.XX COMMERCIAL DRIVER LIC FEE	1,520.00	.00

DATE - 5/02/17
 TIME - 14:34:04
 PROG - GNL,570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 11 COUNTY
 July 31, 2017

PAGE 26

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.12791.XXX.XXX.XXXX.XXXX.XX OTHER	996,030.00	.00
PROGRAM/FUNCTION 13191 FOOD SERVICE-OTHER		
11.00000.13191.235.XXX.XXXX.XXXX.XX UNFUNDED LIABILITY	523,010.00	.00
11.00000.13191.XXX.XXX.XXXX.XXXX.XX FOOD SERVICE-OTHER	523,010.00	.00
PROGRAM/FUNCTION 14111 LAND ACQUISITION		
11.00000.14111.711.XXX.XXXX.XXXX.XX LAND AND IMPROVEMENTS	500,000.00	.00
11.00000.14111.XXX.XXX.XXXX.XXXX.XX LAND ACQUISITION	500,000.00	.00
PROGRAM/FUNCTION 15111 BOND REDEMPTION		
11.00000.15111.831.XXX.XXXX.XXXX.XX REDEMPTION OF PRINCIPAL	355,750.00	.00
11.00000.15111.XXX.XXX.XXXX.XXXX.XX BOND REDEMPTION	355,750.00	.00
PROGRAM/FUNCTION 15131 REF DEBT ESCROW AGENT PMT		
11.00000.15131.831.XXX.XXXX.XXXX.XX REDEMPTION OF PRINCIPAL	50,000.00	.00
11.00000.15131.XXX.XXX.XXXX.XXXX.XX REF DEBT ESCROW AGENT PMT	50,000.00	.00
PROGRAM/FUNCTION 21210 MULTIPLE DISABILITIES		
11.00000.21210.111.XXX.XXXX.XXXX.XX REGULAR	2,627,280.00	56.00
11.00000.21210.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	241,890.00	8.50
11.00000.21210.131.XXX.XXXX.XXXX.XX PROF SUB VACANCY	6,000.00	.00
11.00000.21210.132.XXX.XXXX.XXXX.XX PROF SUB SUPPLEMENTAL	16,000.00	.00
11.00000.21210.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	85,000.00	.00
11.00000.21210.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	10,000.00	.00
11.00000.21210.138.XXX.XXXX.XXXX.XX PROF SUB RELEASE TIME	150.00	.00
11.00000.21210.141.XXX.XXXX.XXXX.XX SER SUB VACANCY	25,000.00	.00
11.00000.21210.142.XXX.XXXX.XXXX.XX SER SUB SUPPLEMENTAL	1,500.00	.00

DATE - 5/02/17
 TIME - 14:34:04
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 11 COUNTY
 July 31, 2017

PAGE 27

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.21210.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	13,300.00	.00
11.00000.21210.146.XXX.XXXX.XXXX.XX SERVICE SUB STAFF DEVELOP	600.00	.00
11.00000.21210.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	387,230.00	.00
11.00000.21210.212.XXX.XXXX.XXXX.XX DENTAL	77,400.00	.00
11.00000.21210.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	210,050.00	.00
11.00000.21210.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	24,480.00	.00
11.00000.21210.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	16,540.00	.00
11.00000.21210.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	180,580.00	.00
11.00000.21210.261.XXX.XXXX.XXXX.XX WORKERS COMP	15,770.00	.00
11.00000.21210.XXX.XXX.XXXX.XXXX.XX MULTIPLE DISABILITIES	3,938,770.00	64.50
PROGRAM/FUNCTION 21211 MENTAL RETARDATION		
11.00000.21211.111.XXX.XXXX.XXXX.XX REGULAR	570,060.00	11.00
11.00000.21211.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	246,980.00	8.00
11.00000.21211.132.XXX.XXXX.XXXX.XX PROF SUB SUPPLEMENTAL	3,000.00	.00
11.00000.21211.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	17,000.00	.00
11.00000.21211.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	1,000.00	.00
11.00000.21211.142.XXX.XXXX.XXXX.XX SER SUB SUPPLEMENTAL	1,200.00	.00
11.00000.21211.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	10,000.00	.00
11.00000.21211.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	123,820.00	.00
11.00000.21211.212.XXX.XXXX.XXXX.XX DENTAL	22,800.00	.00
11.00000.21211.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	59,020.00	.00
11.00000.21211.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	8,820.00	.00
11.00000.21211.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	14,990.00	.00
11.00000.21211.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	41,930.00	.00
11.00000.21211.261.XXX.XXXX.XXXX.XX WORKERS COMP	4,500.00	.00

DATE - 5/02/17
 TIME - 14:34:04
 PROG - GNL570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 11 COUNTY
 July 31, 2017

PAGE 28

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.21211.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	10,700.00	.00
11.00000.21211.581.XXX.XXXX.XXXX.XX IN COUNTY	2,000.00	.00
11.00000.21211.XXX.XXX.XXXX.XXXX.XX MENTAL RETARDATION	1,137,820.00	19.00
PROGRAM/FUNCTION 21221 HEARING IMPAIRMENT		
11.00000.21221.111.XXX.XXXX.XXXX.XX REGULAR	157,710.00	3.00
11.00000.21221.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	81,430.00	3.00
11.00000.21221.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	1,000.00	.00
11.00000.21221.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	2,200.00	.00
11.00000.21221.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	45,040.00	.00
11.00000.21221.212.XXX.XXXX.XXXX.XX DENTAL	7,200.00	.00
11.00000.21221.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	17,020.00	.00
11.00000.21221.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	4,700.00	.00
11.00000.21221.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	13,250.00	.00
11.00000.21221.261.XXX.XXXX.XXXX.XX WORKERS COMP	2,620.00	.00
11.00000.21221.581.XXX.XXXX.XXXX.XX IN COUNTY	5,000.00	.00
11.00000.21221.XXX.XXX.XXXX.XXXX.XX HEARING IMPAIRMENT	337,170.00	6.00
PROGRAM/FUNCTION 21223 VISUAL IMPAIRMENT		
11.00000.21223.111.XXX.XXXX.XXXX.XX REGULAR	42,350.00	1.00
11.00000.21223.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	26,190.00	1.00
11.00000.21223.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	5,580.00	.00
11.00000.21223.212.XXX.XXXX.XXXX.XX DENTAL	2,400.00	.00
11.00000.21223.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	5,200.00	.00
11.00000.21223.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	5,150.00	.00
11.00000.21223.261.XXX.XXXX.XXXX.XX WORKERS COMP	1,150.00	.00
11.00000.21223.581.XXX.XXXX.XXXX.XX IN COUNTY	1,500.00	.00

DATE - 5/02/17
 TIME - 14:34:04
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 11 COUNTY
 July 31, 2017

PAGE 29

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.21223.XXX.XXX.XXXX.XXXX.XX VISUAL IMPAIRMENT	89,520.00	2.00
PROGRAM/FUNCTION 21231 EMOTIONAL DISTURBANCE		
11.00000.21231.111.XXX.XXXX.XXXX.XX REGULAR	527,700.00	10.00
11.00000.21231.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	93,240.00	3.00
11.00000.21231.131.XXX.XXXX.XXXX.XX PROF SUB VACANCY	13,000.00	.00
11.00000.21231.132.XXX.XXXX.XXXX.XX PROF SUB SUPPLEMENTAL	2,100.00	.00
11.00000.21231.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	10,000.00	.00
11.00000.21231.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	1,000.00	.00
11.00000.21231.142.XXX.XXXX.XXXX.XX SER SUB SUPPLEMENTAL	100.00	.00
11.00000.21231.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	10,200.00	.00
11.00000.21231.146.XXX.XXXX.XXXX.XX SERVICE SUB STAFF DEVELOP	300.00	.00
11.00000.21231.147.XXX.XXXX.XXXX.XX SERVICE SUB JURY/WITNESS	100.00	.00
11.00000.21231.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	93,820.00	.00
11.00000.21231.212.XXX.XXXX.XXXX.XX DENTAL	15,600.00	.00
11.00000.21231.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	45,030.00	.00
11.00000.21231.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	14,440.00	.00
11.00000.21231.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	6,340.00	.00
11.00000.21231.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	33,040.00	.00
11.00000.21231.261.XXX.XXXX.XXXX.XX WORKERS COMP	2,710.00	.00
11.00000.21231.XXX.XXX.XXXX.XXXX.XX EMOTIONAL DISTURBANCE	868,720.00	13.00
PROGRAM/FUNCTION 21232 AUTISM		
11.00000.21232.111.XXX.XXXX.XXXX.XX REGULAR	345,680.00	7.00
11.00000.21232.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	623,820.00	21.50
11.00000.21232.131.XXX.XXXX.XXXX.XX PROF SUB VACANCY	610.00	.00
11.00000.21232.132.XXX.XXXX.XXXX.XX PROF SUB SUPPLEMENTAL	1,200.00	.00

DATE - 5/02/17
 TIME - 14:34:04
 PROG - GNL570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 11 COUNTY
 July 31, 2017

PAGE 30

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.21232.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	10,000.00	.00
11.00000.21232.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	1,600.00	.00
11.00000.21232.142.XXX.XXXX.XXXX.XX SER SUB SUPPLEMENTAL	3,500.00	.00
11.00000.21232.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	20,000.00	.00
11.00000.21232.146.XXX.XXXX.XXXX.XX SERVICE SUB STAFF DEVELOP	200.00	.00
11.00000.21232.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	195,650.00	.00
11.00000.21232.212.XXX.XXXX.XXXX.XX DENTAL	34,200.00	.00
11.00000.21232.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	70,390.00	.00
11.00000.21232.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	7,700.00	.00
11.00000.21232.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	65,070.00	.00
11.00000.21232.261.XXX.XXXX.XXXX.XX WORKERS COMP	17,340.00	.00
11.00000.21232.XXX.XXX.XXXX.XXXX.XX AUTISM	1,396,960.00	28.50
PROGRAM/FUNCTION 21241 SPECIF LEARNING DISABILITY		
11.00000.21241.111.XXX.XXXX.XXXX.XX REGULAR	1,097,720.00	21.00
11.00000.21241.132.XXX.XXXX.XXXX.XX PROF SUB SUPPLEMENTAL	4,500.00	.00
11.00000.21241.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	30,000.00	.00
11.00000.21241.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	4,000.00	.00
11.00000.21241.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	1,000.00	.00
11.00000.21241.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	139,220.00	.00
11.00000.21241.212.XXX.XXXX.XXXX.XX DENTAL	25,200.00	.00
11.00000.21241.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	80,690.00	.00
11.00000.21241.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	37,490.00	.00
11.00000.21241.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	4,450.00	.00
11.00000.21241.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	59,160.00	.00
11.00000.21241.261.XXX.XXXX.XXXX.XX WORKERS COMP	3,000.00	.00

DATE - 5/02/17
 TIME - 14:34:04
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 11 COUNTY
 July 31, 2017

PAGE 31

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.21241.XXX.XXX.XXXX.XXXX.XX SPECF LEARNING DISABILITY	1,486,430.00	21.00
PROGRAM/FUNCTION 21251 ORTHOPEDIC IMPAIRMENT		
11.00000.21251.111.XXX.XXXX.XXXX.XX REGULAR	93,300.00	1.50
11.00000.21251.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	11,320.00	.00
11.00000.21251.212.XXX.XXXX.XXXX.XX DENTAL	1,800.00	.00
11.00000.21251.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	6,770.00	.00
11.00000.21251.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	7,010.00	.00
11.00000.21251.261.XXX.XXXX.XXXX.XX WORKERS COMP	260.00	.00
11.00000.21251.581.XXX.XXXX.XXXX.XX IN COUNTY	1,000.00	.00
11.00000.21251.XXX.XXX.XXXX.XXXX.XX ORTHOPEDIC IMPAIRMENT	121,460.00	1.50
PROGRAM/FUNCTION 21282 PRE-K DEVELOPMENTAL DELAY		
11.00000.21282.111.XXX.XXXX.XXXX.XX REGULAR	1,260,610.00	28.00
11.00000.21282.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	715,940.00	24.50
11.00000.21282.132.XXX.XXXX.XXXX.XX PROF SUB SUPPLEMENTAL	2,500.00	.00
11.00000.21282.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	15,000.00	.00
11.00000.21282.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	3,000.00	.00
11.00000.21282.142.XXX.XXXX.XXXX.XX SER SUB SUPPLEMENTAL	2,700.00	.00
11.00000.21282.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	8,000.00	.00
11.00000.21282.146.XXX.XXXX.XXXX.XX SERVICE SUB STAFF DEVELOP	200.00	.00
11.00000.21282.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	323,560.00	.00
11.00000.21282.212.XXX.XXXX.XXXX.XX DENTAL	63,000.00	.00
11.00000.21282.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	144,450.00	.00
11.00000.21282.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	15,510.00	.00
11.00000.21282.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	127,350.00	.00
11.00000.21282.261.XXX.XXXX.XXXX.XX WORKERS COMP	24,150.00	.00

DATE - 5/02/17
 TIME - 14:34:04
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 11 COUNTY
 July 31, 2017

PAGE 32

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.21262.581.XXX.XXXX.XXXX.XX IN COUNTY	2,000.00	.00
11.00000.21282.XXX.XXX.XXXX.XXXX.XX PRE-K DEVELOPMENTAL DELAY	2,707,970.00	52.50
PROGRAM/FUNCTION 21291 OTHER		
11.00000.21291.112.XXX.XXXX.XXXX.XX SUPPLEMENTAL PROF	60,000.00	.00
11.00000.21291.131.XXX.XXXX.XXXX.XX PROF SUB VACANCY	2,600.00	.00
11.00000.21291.XXX.XXX.XXXX.XXXX.XX OTHER	62,600.00	.00
PROGRAM/FUNCTION 22134 HEALTH-NURSING		
11.00000.22134.111.XXX.XXXX.XXXX.XX REGULAR	111,840.00	2.00
11.00000.22134.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	86,210.00	3.00
11.00000.22134.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	150.00	.00
11.00000.22134.142.XXX.XXXX.XXXX.XX SER SUB SUPPLEMENTAL	600.00	.00
11.00000.22134.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	2,400.00	.00
11.00000.22134.146.XXX.XXXX.XXXX.XX SERVICE SUB STAFF DEVELOP	2,000.00	.00
11.00000.22134.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	45,740.00	.00
11.00000.22134.212.XXX.XXXX.XXXX.XX DENTAL	6,000.00	.00
11.00000.22134.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	14,170.00	.00
11.00000.22134.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	8,620.00	.00
11.00000.22134.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	10,550.00	.00
11.00000.22134.261.XXX.XXXX.XXXX.XX WORKERS COMP	3,690.00	.00
11.00000.22134.581.XXX.XXXX.XXXX.XX IN COUNTY	1,000.00	.00
11.00000.22134.XXX.XXX.XXXX.XXXX.XX HEALTH-NURSING	292,970.00	5.00
PROGRAM/FUNCTION 22142 PSYCHOLOGY-TESTING		
11.00000.22142.111.XXX.XXXX.XXXX.XX REGULAR	556,310.00	9.00
11.00000.22142.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	28,000.00	.00

DATE - 5/02/17
 TIME - 14:34:04
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 11 COUNTY
 July 31, 2017

PAGE 33

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.22142.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	70,570.00	.00
11.00000.22142.212.XXX.XXXX.XXXX.XX DENTAL	10,800.00	.00
11.00000.22142.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	43,230.00	.00
11.00000.22142.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	13,950.00	.00
11.00000.22142.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	34,750.00	.00
11.00000.22142.261.XXX.XXXX.XXXX.XX WORKERS COMP	2,010.00	.00
11.00000.22142.551.XXX.XXXX.XXXX.XX PRINTING/BINDING	500.00	.00
11.00000.22142.581.XXX.XXXX.XXXX.XX IN COUNTY	15,700.00	.00
11.00000.22142.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	16,000.00	.00
11.00000.22142.583.XXX.XXXX.XXXX.XX OUT OF STATE	6,000.00	.00
11.00000.22142.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	32,500.00	.00
11.00000.22142.691.XXX.XXXX.XXXX.XX CONTROL LEVEL MACHINERY	1,000.00	.00
11.00000.22142.693.XXX.XXXX.XXXX.XX CONTROL LEVEL FURNIT FIXT	2,000.00	.00
11.00000.22142.XXX.XXX.XXXX.XXXX.XX PSYCHOLOGY-TESTING	833,370.00	9.00
PROGRAM/FUNCTION 22152 SPEECH PATHOLOGY		
11.00000.22152.111.XXX.XXXX.XXXX.XX REGULAR	837,160.00	16.00
11.00000.22152.132.XXX.XXXX.XXXX.XX PROF SUB SUPPLEMENTAL	150.00	.00
11.00000.22152.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	3,860.00	.00
11.00000.22152.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	140.00	.00
11.00000.22152.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	113,760.00	.00
11.00000.22152.212.XXX.XXXX.XXXX.XX DENTAL	19,200.00	.00
11.00000.22152.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	60,410.00	.00
11.00000.22152.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	17,230.00	.00
11.00000.22152.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	45,610.00	.00
11.00000.22152.261.XXX.XXXX.XXXX.XX WORKERS COMP	2,320.00	.00

DATE - 5/02/17
 TIME - 14:34:04
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 11 COUNTY
 July 31, 2017

PAGE 34

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.22152.581.XXX.XXXX.XXXX.XX IN COUNTY	1,000.00	.00
11.00000.22152.XXX.XXX.XXXX.XXXX.XX SPEECH PATHOLOGY	1,100,840.00	16.00
PROGRAM/FUNCTION 22160 OCCUPATIONAL THERAPY		
11.00000.22160.111.XXX.XXXX.XXXX.XX REGULAR	195,420.00	3.00
11.00000.22160.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	21,170.00	.00
11.00000.22160.212.XXX.XXXX.XXXX.XX DENTAL	3,600.00	.00
11.00000.22160.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	14,450.00	.00
11.00000.22160.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	10,310.00	.00
11.00000.22160.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	4,350.00	.00
11.00000.22160.261.XXX.XXXX.XXXX.XX WORKERS COMP	530.00	.00
11.00000.22160.581.XXX.XXXX.XXXX.XX IN COUNTY	3,000.00	.00
11.00000.22160.XXX.XXX.XXXX.XXXX.XX OCCUPATIONAL THERAPY	252,830.00	3.00
PROGRAM/FUNCTION 22211 SUPV-IMPROV-INSTR SVCS		
11.00000.22211.111.XXX.XXXX.XXXX.XX REGULAR	164,520.00	2.00
11.00000.22211.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	79,510.00	2.00
11.00000.22211.141.XXX.XXXX.XXXX.XX SER SUB VACANCY	3,000.00	.00
11.00000.22211.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	4,600.00	.00
11.00000.22211.145.XXX.XXXX.XXXX.XX SER SUB VACATION	1,200.00	.00
11.00000.22211.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	22,540.00	.00
11.00000.22211.212.XXX.XXXX.XXXX.XX DENTAL	4,800.00	.00
11.00000.22211.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	17,520.00	.00
11.00000.22211.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	12,610.00	.00
11.00000.22211.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	3,030.00	.00
11.00000.22211.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	8,970.00	.00
11.00000.22211.261.XXX.XXXX.XXXX.XX WORKERS COMP	670.00	.00

DATE - 5/02/17
 TIME - 14:34:04
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 11 COUNTY
 July 31, 2017

PAGE 35

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.22211.581.XXX.XXXX.XXXX.XX IN COUNTY	500.00	.00
11.00000.22211.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	1,000.00	.00
11.00000.22211.XXX.XXX.XXXX.XXXX.XX SUPV-IMPROV-INSTR SVCS	324,470.00	4.00
PROGRAM/FUNCTION 22711 TRANSP-VEHICLE OPERATION		
11.00000.22711.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	482,700.00	17.00
11.00000.22711.142.XXX.XXXX.XXXX.XX SER SUB SUPPLEMENTAL	1,300.00	.00
11.00000.22711.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	13,200.00	.00
11.00000.22711.146.XXX.XXXX.XXXX.XX SERVICE SUB STAFF DEVELOP	100.00	.00
11.00000.22711.149.XXX.XXXX.XXXX.XX SERVICE SUB OTHER	5,700.00	.00
11.00000.22711.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	124,380.00	.00
11.00000.22711.212.XXX.XXXX.XXXX.XX DENTAL	20,400.00	.00
11.00000.22711.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	36,730.00	.00
11.00000.22711.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	2,440.00	.00
11.00000.22711.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	33,780.00	.00
11.00000.22711.261.XXX.XXXX.XXXX.XX WORKERS COMP	16,560.00	.00
11.00000.22711.XXX.XXX.XXXX.XXXX.XX TRANSP-VEHICLE OPERATION	737,290.00	17.00
PROGRAM/FUNCTION 22721 TRANSPORTATION-MONITORING		
11.00000.22721.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	579,920.00	19.00
11.00000.22721.142.XXX.XXXX.XXXX.XX SER SUB SUPPLEMENTAL	2,400.00	.00
11.00000.22721.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	31,500.00	.00
11.00000.22721.148.XXX.XXXX.XXXX.XX SER SUB RELEASE TIME	2,000.00	.00
11.00000.22721.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	121,810.00	.00
11.00000.22721.212.XXX.XXXX.XXXX.XX DENTAL	22,600.00	.00
11.00000.22721.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	41,500.00	.00
11.00000.22721.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	2,530.00	.00

DATE - 5/02/17
 TIME - 14:34:04
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 11 COUNTY
 July 31, 2017

PAGE 36

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.22721.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	38,250.00	.00
11.00000.22721.261.XXX.XXXX.XXXX.XX WORKERS COMP	16,350.00	.00
11.00000.22721.XXX.XXX.XXXX.XXXX.XX TRANSPORTATION-MONITORING	859,060.00	19.00
PROGRAM/FUNCTION 22791 OTHER		
11.00000.22791.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	32,000.00	1.00
11.00000.22791.122.XXX.XXXX.XXXX.XX SUPPLEMENTAL SERVICE	10,000.00	.00
11.00000.22791.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	11,300.00	.00
11.00000.22791.212.XXX.XXXX.XXXX.XX DENTAL	1,200.00	.00
11.00000.22791.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	2,930.00	.00
11.00000.22791.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	3,150.00	.00
11.00000.22791.261.XXX.XXXX.XXXX.XX WORKERS COMP	90.00	.00
11.00000.22791.XXX.XXX.XXXX.XXXX.XX OTHER	60,670.00	1.00
PROGRAM/FUNCTION 22911 OTHER SUPPORT SERVICES		
11.00000.22911.592.XXX.XXXX.XXXX.XX PUR SVC-LEA OUT STATE	10,000.00	.00
11.00000.22911.XXX.XXX.XXXX.XXXX.XX OTHER SUPPORT SERVICES	10,000.00	.00
PROGRAM/FUNCTION 31312 ARTS/AV TECH/COMM		
11.00000.31312.111.XXX.XXXX.XXXX.XX REGULAR	41,760.00	1.00
11.00000.31312.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	500.00	.00
11.00000.31312.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	11,300.00	.00
11.00000.31312.212.XXX.XXXX.XXXX.XX DENTAL	1,200.00	.00
11.00000.31312.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	3,200.00	.00
11.00000.31312.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	3,140.00	.00
11.00000.31312.261.XXX.XXXX.XXXX.XX WORKERS COMP	120.00	.00
11.00000.31312.XXX.XXX.XXXX.XXXX.XX ARTS/AV TECH/COMM	61,220.00	1.00

DATE - 5/02/17
 TIME - 14:34:04
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 11 COUNTY
 July 31, 2017

PAGE 37

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
PROGRAM/FUNCTION 31313 EDUCATION AND TRAINING		
11.00000.31313.111.XXX.XXXX.XXXX.XX REGULAR	44,260.00	1.00
11.00000.31313.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	500.00	.00
11.00000.31313.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	20.00	.00
11.00000.31313.212.XXX.XXXX.XXXX.XX DENTAL	1,200.00	.00
11.00000.31313.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	3,390.00	.00
11.00000.31313.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	3,320.00	.00
11.00000.31313.261.XXX.XXXX.XXXX.XX WORKERS COMP	120.00	.00
11.00000.31313.XXX.XXX.XXXX.XXXX.XX EDUCATION AND TRAINING	52,810.00	1.00
PROGRAM/FUNCTION 31321 RETAIL/WHOLESALE		
11.00000.31321.111.XXX.XXXX.XXXX.XX REGULAR	60,790.00	1.00
11.00000.31321.132.XXX.XXXX.XXXX.XX PROF SUB SUPPLEMENTAL	150.00	.00
11.00000.31321.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	2,000.00	.00
11.00000.31321.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	11,300.00	.00
11.00000.31321.212.XXX.XXXX.XXXX.XX DENTAL	1,200.00	.00
11.00000.31321.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	4,300.00	.00
11.00000.31321.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	4,560.00	.00
11.00000.31321.261.XXX.XXXX.XXXX.XX WORKERS COMP	170.00	.00
11.00000.31321.XXX.XXX.XXXX.XXXX.XX RETAIL/WHOLESALE	64,470.00	1.00
PROGRAM/FUNCTION 31331 HEALTH SCIENCE		
11.00000.31331.111.XXX.XXXX.XXXX.XX REGULAR	57,560.00	1.00
11.00000.31331.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	500.00	.00
11.00000.31331.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	20.00	.00
11.00000.31331.212.XXX.XXXX.XXXX.XX DENTAL	1,200.00	.00
11.00000.31331.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	4,310.00	.00

DATE - 5/02/17
 TIME - 14:34:04
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 11 COUNTY
 July 31, 2017

PAGE 38

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.31331.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	4,320.00	.00
11.00000.31331.261.XXX.XXXX.XXXX.XX WORKERS COMP	160.00	.00
11.00000.31331.XXX.XXX.XXXX.XXXX.XX HEALTH SCIENCE	68,070.00	1.00
PROGRAM/FUNCTION 31333 HOSPITALITY AND TOURISM		
11.00000.31333.111.XXX.XXXX.XXXX.XX REGULAR	48,430.00	1.00
11.00000.31333.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	8,790.00	.00
11.00000.31333.212.XXX.XXXX.XXXX.XX DENTAL	1,200.00	.00
11.00000.31333.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	3,560.00	.00
11.00000.31333.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	3,640.00	.00
11.00000.31333.261.XXX.XXXX.XXXX.XX WORKERS COMP	130.00	.00
11.00000.31333.XXX.XXX.XXXX.XXXX.XX HOSPITALITY AND TOURISM	65,750.00	1.00
PROGRAM/FUNCTION 31343 LAW AND PUBLIC SAFETY		
11.00000.31343.111.XXX.XXXX.XXXX.XX REGULAR	48,910.00	1.00
11.00000.31343.212.XXX.XXXX.XXXX.XX DENTAL	1,200.00	.00
11.00000.31343.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	3,750.00	.00
11.00000.31343.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	3,670.00	.00
11.00000.31343.261.XXX.XXXX.XXXX.XX WORKERS COMP	140.00	.00
11.00000.31343.XXX.XXX.XXXX.XXXX.XX LAW AND PUBLIC SAFETY	57,670.00	1.00
PROGRAM/FUNCTION 31344 MANUFACTURING		
11.00000.31344.111.XXX.XXXX.XXXX.XX REGULAR	51,810.00	1.00
11.00000.31344.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	20.00	.00
11.00000.31344.212.XXX.XXXX.XXXX.XX DENTAL	1,200.00	.00
11.00000.31344.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	3,960.00	.00
11.00000.31344.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	3,890.00	.00

DATE - 5/02/17
 TIME - 14:34:04
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 11 COUNTY
 July 31, 2017

PAGE 39

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.31344.261.XXX.XXXX.XXXX.XX WORKERS COMP	140.00	.00
11.00000.31344.XXX.XXX.XXXX.XXXX.XX MANUFACTURING	61,020.00	1.00
PROGRAM/FUNCTION 31345 SCIENCE/ENGINEERING		
11.00000.31345.111.XXX.XXXX.XXXX.XX REGULAR	43,400.00	1.00
11.00000.31345.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	500.00	.00
11.00000.31345.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	11,300.00	.00
11.00000.31345.212.XXX.XXXX.XXXX.XX DENTAL	1,200.00	.00
11.00000.31345.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	3,110.00	.00
11.00000.31345.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	3,260.00	.00
11.00000.31345.261.XXX.XXXX.XXXX.XX WORKERS COMP	120.00	.00
11.00000.31345.XXX.XXX.XXXX.XXXX.XX SCIENCE/ENGINEERING	62,890.00	1.00
PROGRAM/FUNCTION 31346 TRANSP/DISTRIBUTION		
11.00000.31346.111.XXX.XXXX.XXXX.XX REGULAR	42,350.00	1.00
11.00000.31346.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	11,300.00	.00
11.00000.31346.212.XXX.XXXX.XXXX.XX DENTAL	1,200.00	.00
11.00000.31346.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	3,240.00	.00
11.00000.31346.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	3,180.00	.00
11.00000.31346.261.XXX.XXXX.XXXX.XX WORKERS COMP	120.00	.00
11.00000.31346.XXX.XXX.XXXX.XXXX.XX TRANSP/DISTRIBUTION	61,390.00	1.00
PROGRAM/FUNCTION 31361 BUSINESS/ADMINISTRATION		
11.00000.31361.111.XXX.XXXX.XXXX.XX REGULAR	28,320.00	.64
11.00000.31361.132.XXX.XXXX.XXXX.XX PROF SUB SUPPLEMENTAL	150.00	.00
11.00000.31361.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	500.00	.00
11.00000.31361.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	3,560.00	.00

DATE - 5/02/17
 TIME - 14:34:04
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 11 COUNTY
 July 31, 2017

PAGE 40

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.31361.212.XXX.XXXX.XXXX.XX DENTAL	770.00	.00
11.00000.31361.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	2,120.00	.00
11.00000.31361.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	2,130.00	.00
11.00000.31361.261.XXX.XXXX.XXXX.XX WORKERS COMP	30.00	.00
11.00000.31361.XXX.XXX.XXXX.XXXX.XX BUSINESS/ADMINISTRATION	37,630.00	.64
PROGRAM/FUNCTION 31371 INFORMATION TECHNOLOGY		
11.00000.31371.111.XXX.XXXX.XXXX.XX REGULAR	48,060.00	1.00
11.00000.31371.132.XXX.XXXX.XXXX.XX PROF SUB SUPPLEMENTAL	1,000.00	.00
11.00000.31371.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	4,000.00	.00
11.00000.31371.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	150.00	.00
11.00000.31371.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	8,800.00	.00
11.00000.31371.212.XXX.XXXX.XXXX.XX DENTAL	1,200.00	.00
11.00000.31371.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	3,560.00	.00
11.00000.31371.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	3,620.00	.00
11.00000.31371.261.XXX.XXXX.XXXX.XX WORKERS COMP	140.00	.00
11.00000.31371.XXX.XXX.XXXX.XXXX.XX INFORMATION TECHNOLOGY	70,530.00	1.00
PROGRAM/FUNCTION 31381 ARCHITECTURE/CONSTRUCTION		
11.00000.31381.111.XXX.XXXX.XXXX.XX REGULAR	186,060.00	3.50
11.00000.31381.132.XXX.XXXX.XXXX.XX PROF SUB SUPPLEMENTAL	150.00	.00
11.00000.31381.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	200.00	.00
11.00000.31381.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	22,610.00	.00
11.00000.31381.212.XXX.XXXX.XXXX.XX DENTAL	4,200.00	.00
11.00000.31381.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	13,440.00	.00
11.00000.31381.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	8,220.00	.00
11.00000.31381.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	9,650.00	.00

DATE - 5/02/17
 TIME - 14:34:04
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 11 COUNTY
 July 31, 2017

PAGE 41

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.31381.261.XXX.XXXX.XXXX.XX WORKERS COMP	510.00	.00
11.00000.31361.XXX.XXX.XXXX.XXXX.XX ARCHITECTURE/CONSTRUCTION	245,240.00	3.50
PROGRAM/FUNCTION 31391 OTHER		
11.00000.31391.111.XXX.XXXX.XXXX.XX REGULAR	52,580.00	1.00
11.00000.31391.132.XXX.XXXX.XXXX.XX PROF SUB SUPPLEMENTAL	400.00	.00
11.00000.31391.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	4,200.00	.00
11.00000.31391.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	11,300.00	.00
11.00000.31391.212.XXX.XXXX.XXXX.XX DENTAL	1,200.00	.00
11.00000.31391.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	3,650.00	.00
11.00000.31391.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	3,950.00	.00
11.00000.31391.261.XXX.XXXX.XXXX.XX WORKERS COMP	150.00	.00
11.00000.31391.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	73,110.00	.00
11.00000.31391.XXX.XXX.XXXX.XXXX.XX OTHER	150,540.00	1.00
PROGRAM/FUNCTION 32211 SUPV IMPROV-INSTR SERVICE		
11.00000.32211.111.XXX.XXXX.XXXX.XX REGULAR	49,580.00	.50
11.00000.32211.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	2,780.00	.00
11.00000.32211.212.XXX.XXXX.XXXX.XX DENTAL	600.00	.00
11.00000.32211.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	3,680.00	.00
11.00000.32211.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	7,440.00	.00
11.00000.32211.261.XXX.XXXX.XXXX.XX WORKERS COMP	140.00	.00
11.00000.32211.XXX.XXX.XXXX.XXXX.XX SUPV IMPROV-INSTR SERVICE	64,220.00	.50
PROGRAM/FUNCTION 32411 PRINCIPAL'S OFFICE		
11.00000.32411.111.XXX.XXXX.XXXX.XX REGULAR	102,050.00	1.50
11.00000.32411.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	90,850.00	2.61

DATE - 5/02/17
 TIME - 14:34:04
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 11 COUNTY
 July 31, 2017

PAGE 42

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.32411.142.XXX.XXXX.XXXX.XX SER SUB SUPPLEMENTAL	250.00	.00
11.00000.32411.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	1,350.00	.00
11.00000.32411.145.XXX.XXXX.XXXX.XX SER SUB VACATION	1,600.00	.00
11.00000.32411.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	19,650.00	.00
11.00000.32411.212.XXX.XXXX.XXXX.XX DENTAL	4,200.00	.00
11.00000.32411.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	14,280.00	.00
11.00000.32411.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	14,810.00	.00
11.00000.32411.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	7,070.00	.00
11.00000.32411.261.XXX.XXXX.XXXX.XX WORKERS COMP	520.00	.00
11.00000.32411.XXX.XXX.XXXX.XXXX.XX PRINCIPAL'S OFFICE	256,830.00	4.11
PROGRAM/FUNCTION 41421 ALTERNATIVE ED/AT RISK		
11.00000.41421.569.XXX.XXXX.XXXX.XX TUITION TO OTHERS	10,000.00	.00
11.00000.41421.XXX.XXX.XXXX.XXXX.XX ALTERNATIVE ED/AT RISK	10,000.00	.00
PROGRAM/FUNCTION 41471 GIFTED *NEW 2016*		
11.00000.41471.111.XXX.XXXX.XXXX.XX REGULAR	972,900.00	20.00
11.00000.41471.132.XXX.XXXX.XXXX.XX PROF SUB SUPPLEMENTAL	3,000.00	.00
11.00000.41471.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	16,050.00	.00
11.00000.41471.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	800.00	.00
11.00000.41471.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	93,840.00	.00
11.00000.41471.212.XXX.XXXX.XXXX.XX DENTAL	24,000.00	.00
11.00000.41471.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	72,400.00	.00
11.00000.41471.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	3,460.00	.00
11.00000.41471.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	65,010.00	.00
11.00000.41471.261.XXX.XXXX.XXXX.XX WORKERS COMP	2,520.00	.00
11.00000.41471.581.XXX.XXXX.XXXX.XX IN COUNTY	2,000.00	.00

DATE - 5/02/17
 TIME - 14:34:04
 PROG - GNL570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 11 COUNTY
 July 31, 2017

PAGE 43

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.41471.XXX.XXX.XXXX.XXXX.XX GIFTED *NEW 2016*	1,255,980.00	20.00
PROGRAM/FUNCTION 61691 OTHER VOCATIONAL		
11.00000.61691.111.XXX.XXXX.XXXX.XX REGULAR	36,580.00	.50
11.00000.61691.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	5,650.00	.00
11.00000.61691.212.XXX.XXXX.XXXX.XX DENTAL	600.00	.00
11.00000.61691.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	2,580.00	.00
11.00000.61691.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	2,750.00	.00
11.00000.61691.261.XXX.XXXX.XXXX.XX WORKERS COMP	100.00	.00
11.00000.61691.XXX.XXX.XXXX.XXXX.XX OTHER VOCATIONAL	48,260.00	.50
PROGRAM/FUNCTION 76141 INTERFUND TO PERM IMPROV		
11.00000.76141.911.XXX.XXXX.XXXX.XX FUND TRANSFERS OUT	980,810.00	.00
11.00000.76141.XXX.XXX.XXXX.XXXX.XX INTERFUND TO PERM IMPROV	980,810.00	.00
PROGRAM/FUNCTION 76161 INTERFUND TO SPECIAL REV		
11.00000.76161.911.XXX.XXXX.XXXX.XX FUND TRANSFERS OUT	2,999,610.00	.00
11.00000.76161.XXX.XXX.XXXX.XXXX.XX INTERFUND TO SPECIAL REV	2,999,610.00	.00
PROGRAM/FUNCTION 76321 RESERVED/CONTINGENCIES		
11.00000.76321.842.XXX.XXXX.XXXX.XX FOR CONTINGENCIES	350,000.00	.00
11.00000.76321.XXX.XXX.XXXX.XXXX.XX RESERVED/CONTINGENCIES	350,000.00	.00
PROGRAM/FUNCTION 83321 COMMUNITY RECREATION		
11.00000.83321.441.XXX.XXXX.XXXX.XX RENTAL OF LAND/BUILDINGS	50,000.00	.00
11.00000.83321.XXX.XXX.XXXX.XXXX.XX COMMUNITY RECREATION	50,000.00	.00
PROGRAM/FUNCTION 83332 4-H SERVICE		
11.00000.83332.321.XXX.XXXX.XXXX.XX PROF EDUCATOR SERVICES	1,130.00	.00

DATE - 5/02/17
 TIME - 14:34:04
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 11 COUNTY
 July 31, 2017

PAGE 44

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.83332.581.XXX.XXXX.XXXX.XX IN COUNTY	770.00	.00
11.00000.83332.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	700.00	.00
11.00000.83332.891.XXX.XXXX.XXXX.XX MISCELLANEOUS	36,670.00	.00
11.00000.83332.XXX.XXX.XXXX.XXXX.XX 4-H SERVICE	39,270.00	.00
PROGRAM/FUNCTION 83341 PUBLIC LIBRARY		
11.00000.83341.595.XXX.XXXX.XXXX.XX PMTS TO PUBLIC LIBRARY	40,000.00	.00
11.00000.83341.XXX.XXX.XXXX.XXXX.XX PUBLIC LIBRARY	40,000.00	.00
PROGRAM/FUNCTION 83351 CUSTODY/CHILD CARE SVC		
11.00000.83351.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	1,040,000.00	.00
11.00000.83351.XXX.XXX.XXXX.XXXX.XX CUSTODY/CHILD CARE SVC	1,040,000.00	.00
PROGRAM/FUNCTION 83391 OTHER COMMUNITY SERVICES		
11.00000.83391.235.XXX.XXXX.XXXX.XX UNFUNDED LIABILITY	4,080.00	.00
11.00000.83391.XXX.XXX.XXXX.XXXX.XX OTHER COMMUNITY SERVICES	4,080.00	.00
PROGRAM/FUNCTION 91920 ATHLETICS PAID BY LEA		
11.00000.91920.891.XXX.XXXX.XXXX.XX MISCELLANEOUS	47,490.00	.00
11.00000.91920.XXX.XXX.XXXX.XXXX.XX ATHLETICS PAID BY LEA	47,490.00	.00
11.00000.XXXXX.XXX.XXX.XXXX.XXXX.XX UNRESTRICTED PROJECTS	121,242,390.00	1,359.35
PROJECT 00019 COMMUNITY SCHOOLS		
PROGRAM/FUNCTION 83391 OTHER COMMUNITY SERVICES		
11.00019.83391.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	20,050.00	.50
11.00019.83391.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	10.00	.00
11.00019.83391.212.XXX.XXXX.XXXX.XX DENTAL	600.00	.00
11.00019.83391.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	1,490.00	.00

DATE - 5/02/17
TIME - 14:34:04
PROG - GNL.570
REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
APPROVED BUDGET FOR FY 2018
FUND 11 COUNTY
July 31, 2017

PAGE 45

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00019.83391.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	1,510.00	.00
11.00019.83391.261.XXX.XXXX.XXXX.XX WORKERS COMP	60.00	.00
11.00019.83391.XXX.XXX.XXXX.XXXX.XX OTHER COMMUNITY SERVICES	23,720.00	.50
11.00019.XXXXX.XXX.XXX.XXXX.XXXX.XX COMMUNITY SCHOOLS	23,720.00	.50
PROJECT 00383 MEDICAID PROGRAM/FUNCTION 11111 REGULAR INSTRUCTION K-12		
11.00383.11111.111.XXX.XXXX.XXXX.XX REGULAR	180,090.00	4.00
11.00383.11111.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	38,000.00	.00
11.00383.11111.212.XXX.XXXX.XXXX.XX DENTAL	4,800.00	.00
11.00383.11111.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	12,830.00	.00
11.00383.11111.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	13,510.00	.00
11.00383.11111.261.XXX.XXXX.XXXX.XX WORKERS COMP	500.00	.00
11.00383.11111.XXX.XXX.XXXX.XXXX.XX REGULAR INSTRUCTION K-12	249,730.00	4.00
11.00383.XXXXX.XXX.XXX.XXXX.XXXX.XX MEDICAID	249,730.00	4.00
11.XXXXX.XXXXX.XXX.XXX.XXXX.XXXX.XX COUNTY	121,515,840.00	1,363.85
REPORT TOTAL	121,515,840.00	1,363.85

**DEBT
SERVICE
FUND
PROPOSED REVENUES**

DATE - 5/02/17
TIME - 14:43:04
PROG - GNL.570
REPT - APPROVED BUDREV

MONONGALIA COUNTY SCHOOLS
APPROVED BUDGET FOR FY2016
FUND 21 DEBT SERVICE
July 31, 2017

PAGE 1

ACCOUNT NUMBER / TITLE	REVENUE BUDGET
PROJECT 00000 UNRESTRICTED PROJECTS	
PROGRAM/FUNCTION 00752 RESTRICTED FUND BALANCE	
21.00000.00752.007.XXX.XXXX.XXXX.XX FUND EQUITY	100,000.00
21.00000.00752.XXX.XXX.XXXX.XXXX.XX RESTRICTED FUND BALANCE	100,000.00
PROGRAM/FUNCTION 01111 AD VAL TAXES-REG LEVY CY	
21.00000.01111.009.XXX.XXXX.XXXX.XX AD VAL TAXES-REG LEVY CY	3,168,520.00
21.00000.01111.XXX.XXX.XXXX.XXXX.XX AD VAL TAXES-REG LEVY CY	3,168,520.00
PROGRAM/FUNCTION 01811 IN LIEU OF TAXES	
21.00000.01811.009.XXX.XXXX.XXXX.XX IN LIEU OF TAXES	85,900.00
21.00000.01811.XXX.XXX.XXXX.XXXX.XX IN LIEU OF TAXES	85,900.00
21.00000.XXXXX.XXX.XXX.XXXX.XXXX.XX UNRESTRICTED PROJECTS	3,374,420.00
21.XXXXX.XXXXX.XXX.XXX.XXXX.XXXX.XX DEBT SERVICE	3,374,420.00
REPORT TOTAL	3,374,420.00

**DEBT SERVICE
FUND
PROPOSED
EXPENDITURES**

DATE - 5/02/17
TIME - 14:43:14
PROG - GNL.570
REPT - APPROVED BUDGET

MOMONGALIA COUNTY SCHOOLS
APPROVED BUDGET FOR FY 2018
FUND 21 DEBT SERVICE
July 31, 2017

PAGE 1

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
PROJECT 00000 UNRESTRICTED PROJECTS		
PROGRAM/FUNCTION 15111 BOND REDEMPTION		
21.00000.15111.831.XXX.XXXX.XXXX.XX REDEMPTION OF PRINCIPAL	1,620,000.00	.00
21.00000.15111.XXX.XXX.XXXX.XXXX.XX BOND REDEMPTION	1,620,000.00	.00
PROGRAM/FUNCTION 15121 INTEREST/BANK FEE		
21.00000.15121.832.XXX.XXXX.XXXX.XX INTEREST EXPENSE	1,754,420.00	.00
21.00000.15121.XXX.XXX.XXXX.XXXX.XX INTEREST/BANK FEE	1,754,420.00	.00
21.00000.XXXXX.XXX.XXX.XXXX.XXXX.XX UNRESTRICTED PROJECTS	3,374,420.00	.00
21.XXXXX.XXXXX.XXX.XXX.XXXX.XXXX.XX DEBT SERVICE	3,374,420.00	.00
REPORT TOTAL	3,374,420.00	.00

**PERMANENT
IMPROVEMENT FUND
PROPOSED
REVENUES**

DATE - 3/02/17
TIME - 14:43:24
PROG - GH1.570
REPT - APPROVED BUDREV

MONONGALIA COUNTY SCHOOLS
APPROVED BUDGET FOR FY2018
FUND 41 PERMANENT IMPROVEMENT
July 31, 2017

PAGE 1

ACCOUNT NUMBER / TITLE	REVENUE BUDGET
PROJECT 00000 UNRESTRICTED PROJECTS	
PROGRAM/FUNCTION 00752 RESTRICTED FUND BALANCE	
41.00000.00752.007.XXX.XXXX.XXXX.XX FUND EQUITY	4,000,000.00
41.00000.00752.XXX.XXX.XXXX.XXXX.XX RESTRICTED FUND BALANCE	4,000,000.00
PROGRAM/FUNCTION 05211 INTER TRANS-GEN CURR EXP	
41.00000.05211.009.XXX.XXXX.XXXX.XX INTER TRANS-GEN CURR EXP	980,810.00
41.00000.05211.XXX.XXX.XXXX.XXXX.XX INTER TRANS-GEN CURR EXP	980,810.00
41.00000.XXXXX.XXX.XXX.XXXX.XXXX.XX UNRESTRICTED PROJECTS	4,980,810.00
41.XXXXX.XXXXX.XXX.XXX.XXXX.XXXX.XX PERMANENT IMPROVEMENT	4,980,810.00
REPORT TOTAL	4,980,810.00

**PERMANENT
IMPROVEMENT FUND
PROPOSED
EXPENDITURES**

DATE - 5/02/17
TIME - 14:44:06
PROG - GNL.570
REPT - APPROVED BUDGET

MOMONGALIA COUNTY SCHOOLS
APPROVED BUDGET FOR FY 2018
FUND 41 PERMANENT IMPROVEMENT
July 31, 2017

PAGE 1

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
PROJECT 00000 UNRESTRICTED PROJECTS		
PROGRAM/FUNCTION 76371 RESERVED/SPECIAL PROJECTS		
41.00000.76371.847.XXX.XXXX.XXXX.XX RESERVED FOR FEDERAL PROJ	4,980,810.00	.00
41.00000.76371.XXX.XXX.XXXX.XXXX.XX RESERVED/SPECIAL PROJECTS	4,980,810.00	.00
41.00000.XXXXX.XXX.XXX.XXXX.XXXX.XX UNRESTRICTED PROJECTS	4,980,810.00	.00
41.XXXXX.XXXXX.XXX.XXX.XXXX.XXXX.XX PERMANENT IMPROVEMENT	4,980,810.00	.00
REPORT TOTAL	4,980,810.00	.00

SPECIAL REVENUE

FUND

PROPOSED

REVENUES

DATE - 5/03/17
TIME - 9:41:51
PROG - GNL.570
REPT - APPROVED BUDREV

MONONGALIA COUNTY SCHOOLS
APPROVED BUDGET FOR FY2018
FUND 61 SPECIAL REVENUE FUND
July 31, 2017

PAGE 1

ACCOUNT NUMBER / TITLE	REVENUE BUDGET
PROJECT 01801 STEP 7 PERSONNEL 2018 PROGRAM/FUNCTION 03211 STATE-RESTRICTED 61.01801.03211.009.XXX.XXXX.XXXX.XX STATE-RESTRICTED	465,402.00
61.01801.03211.XXX.XXX.XXXX.XXXX.XX STATE-RESTRICTED	465,402.00
61.01801.XXXXX.XXX.XXX.XXXX.XXXX.XX STEP 7 PERSONNEL 2018	465,402.00
PROJECT 01802 STEP 7 INSTR MATERIALS 18 PROGRAM/FUNCTION 03211 STATE-RESTRICTED 61.01802.03211.009.XXX.XXXX.XXXX.XX STATE-RESTRICTED	1,396,206.00
61.01802.03211.XXX.XXX.XXXX.XXXX.XX STATE-RESTRICTED	1,396,206.00
61.01802.XXXXX.XXX.XXX.XXXX.XXXX.XX STEP 7 INSTR MATERIALS 18	1,396,206.00
PROJECT 02810 COUNTY GRANT STATE AID SE PROGRAM/FUNCTION 03211 STATE-RESTRICTED 61.02810.03211.009.XXX.XXXX.XXXX.XX STATE-RESTRICTED	88,040.00
61.02810.03211.XXX.XXX.XXXX.XXXX.XX STATE-RESTRICTED	88,040.00
PROGRAM/FUNCTION 03916 OSS TUITION PAID BY WVDE 61.02810.03916.009.XXX.XXXX.XXXX.XX OSS TUITION PAID BY WVDE	113,670.00
61.02810.03916.XXX.XXX.XXXX.XXXX.XX OSS TUITION PAID BY WVDE	113,670.00
61.02810.XXXXX.XXX.XXX.XXXX.XXXX.XX COUNTY GRANT STATE AID SE	201,710.00
PROJECT 04810 MTEC MATH/ENGLISH FY'18 PROGRAM/FUNCTION 03211 STATE-RESTRICTED 61.04810.03211.009.XXX.XXXX.XXXX.XX STATE-RESTRICTED	113,814.00
61.04810.03211.XXX.XXX.XXXX.XXXX.XX STATE-RESTRICTED	113,814.00
61.04810.XXXXX.XXX.XXX.XXXX.XXXX.XX MTEC MATH/ENGLISH FY'18	113,814.00

DATE - 5/03/17
TIME - 9:41:51
PROG - GNL.570
REPT - APPROVED BUDREV

MONONGALIA COUNTY SCHOOLS
APPROVED BUDGET FOR FY2018
FUND 61 SPECIAL REVENUE FUND
July 31, 2017

PAGE 2

ACCOUNT NUMBER / TITLE	REVENUE BUDGET
PROJECT 05810 TECH & ADULT ED SEC BLOCK PROGRAM/FUNCTION 03211 STATE-RESTRICTED 61.05810.03211.009.XXX.XXXX.XXXX.XX STATE-RESTRICTED	70,990.00
61.05810.03211.XXX.XXX.XXXX.XXXX.XX STATE-RESTRICTED	70,990.00
61.05810.XXXXX.XXX.XXX.XXXX.XXXX.XX TECH & ADULT ED SEC BLOCK	70,990.00
PROJECT 05830 CTE TRAVEL 2018 PROGRAM/FUNCTION 03211 STATE-RESTRICTED 61.05830.03211.009.XXX.XXXX.XXXX.XX STATE-RESTRICTED	11,121.00
61.05830.03211.XXX.XXX.XXXX.XXXX.XX STATE-RESTRICTED	11,121.00
61.05830.XXXXX.XXX.XXX.XXXX.XXXX.XX CTE TRAVEL 2018	11,121.00
PROJECT 05880 CTE EQUIP REPLACEMENT 18 PROGRAM/FUNCTION 03211 STATE-RESTRICTED 61.05880.03211.009.XXX.XXXX.XXXX.XX STATE-RESTRICTED	20,401.00
61.05880.03211.XXX.XXX.XXXX.XXXX.XX STATE-RESTRICTED	20,401.00
61.05880.XXXXX.XXX.XXX.XXXX.XXXX.XX CTE EQUIP REPLACEMENT 18	20,401.00
PROJECT 08810 PROF STAFF DEV COUNCIL 18 PROGRAM/FUNCTION 03111 BASIC STATE AID 61.08810.03111.009.XXX.XXXX.XXXX.XX BASIC STATE AID	35,065.00
61.08810.03111.XXX.XXX.XXXX.XXXX.XX BASIC STATE AID	35,065.00
61.08810.XXXXX.XXX.XXX.XXXX.XXXX.XX PROF STAFF DEV COUNCIL 18	35,065.00
PROJECT 08820 SVC STAFF DEV COUNCIL 18 PROGRAM/FUNCTION 03111 BASIC STATE AID 61.08820.03111.009.XXX.XXXX.XXXX.XX BASIC STATE AID	11,883.00
61.08820.03111.XXX.XXX.XXXX.XXXX.XX BASIC STATE AID	11,883.00

DATE - 5/03/17
TIME - 9:41:51
PROG - GNL.570
REPT - APPROVED BUDREV

MONONGALIA COUNTY SCHOOLS
APPROVED BUDGET FOR FY2018
FUND 61 SPECIAL REVENUE FUND
July 31, 2017

PAGE 3

ACCOUNT NUMBER / TITLE	REVENUE BUDGET
61.08820.XXXXX.XXX.XXX.XXXX.XXXX.XX SVC STAFF DEV COUNCIL 18	11,883.00
PROJECT 08830 BUS REPLACEMENT 2018 PROGRAM/FUNCTION 03211 STATE-RESTRICTED 61.08830.03211.009.XXX.XXXX.XXXX.XX STATE-RESTRICTED	819,382.00
61.08830.03211.XXX.XXX.XXXX.XXXX.XX STATE-RESTRICTED	819,382.00
61.08830.XXXXX.XXX.XXX.XXXX.XXXX.XX BUS REPLACEMENT 2018	819,382.00
PROJECT 08840 FACULTY SENATE 2018 PROGRAM/FUNCTION 03211 STATE-RESTRICTED 61.08840.03211.009.XXX.XXXX.XXXX.XX STATE-RESTRICTED	165,900.00
61.08840.03211.XXX.XXX.XXXX.XXXX.XX STATE-RESTRICTED	165,900.00
61.08840.XXXXX.XXX.XXX.XXXX.XXXX.XX FACULTY SENATE 2018	165,900.00
PROJECT 08850 CURRICULUM TRIPS 2018 PROGRAM/FUNCTION 03111 BASIC STATE AID 61.08850.03111.009.XXX.XXXX.XXXX.XX BASIC STATE AID	13,480.00
61.08850.03111.XXX.XXX.XXXX.XXXX.XX BASIC STATE AID	13,480.00
61.08850.XXXXX.XXX.XXX.XXXX.XXXX.XX CURRICULUM TRIPS 2018	13,480.00
PROJECT 08860 STEP 7 ADVANCED PLCMT 18 PROGRAM/FUNCTION 03211 STATE-RESTRICTED 61.08860.03211.009.XXX.XXXX.XXXX.XX STATE-RESTRICTED	40,046.00
61.08860.03211.XXX.XXX.XXXX.XXXX.XX STATE-RESTRICTED	40,046.00
61.08860.XXXXX.XXX.XXX.XXXX.XXXX.XX STEP 7 ADVANCED PLCMT 18	40,046.00
PROJECT 08880 STEP 7 TECHNOLOGY SYS 18 PROGRAM/FUNCTION 03211 STATE-RESTRICTED 61.08880.03211.009.XXX.XXXX.XXXX.XX STATE-RESTRICTED	829,970.00

DATE - 5/03/17
TIME - 9:41:51
PROG - GNL.570
REPT - APPROVED BUDREV

MONONGALIA COUNTY SCHOOLS
APPROVED BUDGET FOR FY2018
FUND 61 SPECIAL REVENUE FUND
July 31, 2017

PAGE 4

ACCOUNT NUMBER / TITLE	REVENUE BUDGET
61.08880.03211.XXX.XXX.XXXX.XXXX.XX STATE-RESTRICTED	829,970.00
61.08880.XXXXX.XXX.XXX.XXXX.XXXX.XX STEP 7 TECHNOLOGY SYS 18	829,970.00
PROJECT 14810 LEADERS OF LITERACY 18 PROGRAM/FUNCTION 03211 STATE-RESTRICTED 61.14810.03211.009.XXX.XXXX.XXXX.XX STATE-RESTRICTED	99,000.00
61.14810.03211.XXX.XXX.XXXX.XXXX.XX STATE-RESTRICTED	99,000.00
61.14810.XXXXX.XXX.XXX.XXXX.XXXX.XX LEADERS OF LITERACY 18	99,000.00
PROJECT 17810 ALTERNATIVE EDUCATION PROGRAM/FUNCTION 03211 STATE-RESTRICTED 61.17810.03211.009.XXX.XXXX.XXXX.XX STATE-RESTRICTED	201,059.00
61.17810.03211.XXX.XXX.XXXX.XXXX.XX STATE-RESTRICTED	201,059.00
61.17810.XXXXX.XXX.XXX.XXXX.XXXX.XX ALTERNATIVE EDUCATION	201,059.00
PROJECT 18810 STATE ESL FUNDING 18 PROGRAM/FUNCTION 03211 STATE-RESTRICTED 61.18810.03211.009.XXX.XXXX.XXXX.XX STATE-RESTRICTED	14,500.00
61.18810.03211.XXX.XXX.XXXX.XXXX.XX STATE-RESTRICTED	14,500.00
61.18810.XXXXX.XXX.XXX.XXXX.XXXX.XX STATE ESL FUNDING 18	14,500.00
PROJECT 26820 OPEN PROGRAM/FUNCTION 03211 STATE-RESTRICTED 61.26820.03211.009.XXX.XXXX.XXXX.XX STATE-RESTRICTED	80,193.00
61.26820.03211.XXX.XXX.XXXX.XXXX.XX STATE-RESTRICTED	80,193.00
61.26820.XXXXX.XXX.XXX.XXXX.XXXX.XX OPEN	80,193.00

DATE - 5/03/17
TIME - 9:41:51
PROG - GNL.570
REPT - APPROVED BUDREV

MONONGALIA COUNTY SCHOOLS
APPROVED BUDGET FOR FY2018
FUND 61 SPECIAL REVENUE FUND
July 31, 2017

PAGE 5

ACCOUNT NUMBER / TITLE	REVENUE BUDGET
PROJECT 28805 CTE - AT RISK INSTR PROGRAM/FUNCTION 03211 STATE-RESTRICTED 61.28805.03211.009.XXX.XXXX.XXXX.XX STATE-RESTRICTED	80,139.00
61.28805.03211.XXX.XXX.XXXX.XXXX.XX STATE-RESTRICTED	80,139.00
61.28805.XXXXX.XXX.XXX.XXXX.XXXX.XX CTE - AT RISK INSTR	80,139.00
PROJECT 32800 HEAD START PROGRAM/FUNCTION 04511 THRU STATE-RESTRICTED 61.32800.04511.009.XXX.XXXX.XXXX.XX THRU STATE-RESTRICTED	1,007,852.00
61.32800.04511.XXX.XXX.XXXX.XXXX.XX THRU STATE-RESTRICTED	1,007,852.00
61.32800.XXXXX.XXX.XXX.XXXX.XXXX.XX HEAD START	1,007,852.00
PROJECT 32830 HEAD START TRAINING PROGRAM/FUNCTION 04511 THRU STATE-RESTRICTED 61.32830.04511.009.XXX.XXXX.XXXX.XX THRU STATE-RESTRICTED	15,519.00
61.32830.04511.XXX.XXX.XXXX.XXXX.XX THRU STATE-RESTRICTED	15,519.00
61.32830.XXXXX.XXX.XXX.XXXX.XXXX.XX HEAD START TRAINING	15,519.00
PROJECT 32850 EARLY HEAD START PROGRAM/FUNCTION 04511 THRU STATE-RESTRICTED 61.32850.04511.009.XXX.XXXX.XXXX.XX THRU STATE-RESTRICTED	1,369,326.00
61.32850.04511.XXX.XXX.XXXX.XXXX.XX THRU STATE-RESTRICTED	1,369,326.00
61.32850.XXXXX.XXX.XXX.XXXX.XXXX.XX EARLY HEAD START	1,369,326.00
PROJECT 32853 T & TA PROGRAM/FUNCTION 04511 THRU STATE-RESTRICTED 61.32853.04511.009.XXX.XXXX.XXXX.XX THRU STATE-RESTRICTED	33,196.00
61.32853.04511.XXX.XXX.XXXX.XXXX.XX THRU STATE-RESTRICTED	33,196.00

DATE - 5/03/17
TIME - 9:41:51
PROG - GNL.570
REPT - APPROVED BUDREV

MONONGALIA COUNTY SCHOOLS
APPROVED BUDGET FOR FY2018
FUND 61 SPECIAL REVENUE FUND
July 31, 2017

PAGE 6

ACCOUNT NUMBER / TITLE	REVENUE BUDGET
61.32853.XXXXX.XXX.XXX.XXXX.XXXX.XX T & TA	33,196.00
PROJECT 40810 TITLE II PROGRAM/FUNCTION 04511 THRU STATE-RESTRICTED 61.40810.04511.009.XXX.XXXX.XXXX.XX THRU STATE-RESTRICTED	454,464.00
61.40810.04511.XXX.XXX.XXXX.XXXX.XX THRU STATE-RESTRICTED	454,464.00
61.40810.XXXXX.XXX.XXX.XXXX.XXXX.XX TITLE II	454,464.00
PROJECT 41810 TITLE I BASIC GRANT PROGRAM/FUNCTION 04511 THRU STATE-RESTRICTED 61.41810.04511.009.XXX.XXXX.XXXX.XX THRU STATE-RESTRICTED	1,874,675.00
61.41810.04511.XXX.XXX.XXXX.XXXX.XX THRU STATE-RESTRICTED	1,874,675.00
61.41810.XXXXX.XXX.XXX.XXXX.XXXX.XX TITLE I BASIC GRANT	1,874,675.00
PROJECT 41811 TITLE I NEG AND DELINQ PROGRAM/FUNCTION 04511 THRU STATE-RESTRICTED 61.41811.04511.009.XXX.XXXX.XXXX.XX THRU STATE-RESTRICTED	33,561.00
61.41811.04511.XXX.XXX.XXXX.XXXX.XX THRU STATE-RESTRICTED	33,561.00
61.41811.XXXXX.XXX.XXX.XXXX.XXXX.XX TITLE I NEG AND DELINQ	33,561.00
PROJECT 43810 IDEA PART B SCHOOL AGE PROGRAM/FUNCTION 04511 THRU STATE-RESTRICTED 61.43810.04511.009.XXX.XXXX.XXXX.XX THRU STATE-RESTRICTED	2,185,790.00
61.43810.04511.XXX.XXX.XXXX.XXXX.XX THRU STATE-RESTRICTED	2,185,790.00
61.43810.XXXXX.XXX.XXX.XXXX.XXXX.XX IDEA PART B SCHOOL AGE	2,185,790.00
PROJECT 43820 IDEA PART B PRESCHOOL PROGRAM/FUNCTION 04511 THRU STATE-RESTRICTED 61.43820.04511.009.XXX.XXXX.XXXX.XX THRU STATE-RESTRICTED	51,500.00

DATE - 5/03/17
TIME - 9:41:51
PROG - GNL.570
REPT - APPROVED BUDREV

MONONGALIA COUNTY SCHOOLS
APPROVED BUDGET FOR FY2018
FUND 61 SPECIAL REVENUE FUND
July 31, 2017

PAGE 7

ACCOUNT NUMBER / TITLE	REVENUE BUDGET
61.43820.04511.XXX.XXX.XXXX.XXXX.XX THRU STATE-RESTRICTED	51,500.00
61.43820.XXXXX.XXX.XXX.XXXX.XXXX.XX IDEA PART B PRESCHOOL	51,500.00
PROJECT 45810 TITLE III 2018 PROGRAM/FUNCTION 04511 THRU STATE-RESTRICTED 61.45810.04511.009.XXX.XXXX.XXXX.XX THRU STATE-RESTRICTED	83,500.00
61.45810.04511.XXX.XXX.XXXX.XXXX.XX THRU STATE-RESTRICTED	83,500.00
61.45810.XXXXX.XXX.XXX.XXXX.XXXX.XX TITLE III 2018	83,500.00
PROJECT 50810 TECH & ADULT ED PERKINS PROGRAM/FUNCTION 04511 THRU STATE-RESTRICTED 61.50810.04511.009.XXX.XXXX.XXXX.XX THRU STATE-RESTRICTED	158,975.00
61.50810.04511.XXX.XXX.XXXX.XXXX.XX THRU STATE-RESTRICTED	158,975.00
61.50810.XXXXX.XXX.XXX.XXXX.XXXX.XX TECH & ADULT ED PERKINS	158,975.00
PROJECT 61810 ABE STATE PROGRAM/FUNCTION 03211 STATE-RESTRICTED 61.61810.03211.009.XXX.XXXX.XXXX.XX STATE-RESTRICTED	276,377.00
61.61810.03211.XXX.XXX.XXXX.XXXX.XX STATE-RESTRICTED	276,377.00
61.61810.XXXXX.XXX.XXX.XXXX.XXXX.XX ABE STATE	276,377.00
PROJECT 62711 VOC ED ST ADULT PREP PELL PROGRAM/FUNCTION 03211 STATE-RESTRICTED 61.62711.03211.009.XXX.XXXX.XXXX.XX STATE-RESTRICTED	755,129.00
61.62711.03211.XXX.XXX.XXXX.XXXX.XX STATE-RESTRICTED	755,129.00
61.62711.XXXXX.XXX.XXX.XXXX.XXXX.XX VOC ED ST ADULT PREP PELL	755,129.00

DATE - 5/03/17
TIME - 9:41:51
PROG - GNL.570
REPT - APPROVED BUDREV

MONONGALIA COUNTY SCHOOLS
APPROVED BUDGET FOR FY2018
FUND 61 SPECIAL REVENUE FUND
July 31, 2017

PAGE 8

ACCOUNT NUMBER / TITLE	REVENUE BUDGET
PROJECT 62830 LPN FEES PROGRAM/FUNCTION 01314 TUITION FRM INDIV-ADULT 61.62830.01314.009.XXX.XXXX.XXXX.XX TUITION FRM INDIV-ADULT	58,129.00
61.62830.01314.XXX.XXX.XXXX.XXXX.XX TUITION FRM INDIV-ADULT	58,129.00
61.62830.XXXXX.XXX.XXX.XXXX.XXXX.XX LPN FEES	58,129.00
PROJECT 62831 ADULT PART TIME FEES PROGRAM/FUNCTION 01314 TUITION FRM INDIV-ADULT 61.62831.01314.009.XXX.XXXX.XXXX.XX TUITION FRM INDIV-ADULT	23,097.00
61.62831.01314.XXX.XXX.XXXX.XXXX.XX TUITION FRM INDIV-ADULT	23,097.00
61.62831.XXXXX.XXX.XXX.XXXX.XXXX.XX ADULT PART TIME FEES	23,097.00
PROJECT 88810 CHILD NUTRITION PROGRAM PROGRAM/FUNCTION 00772 UNASSIGNED FUND BALANCE 61.88810.00772.007.XXX.XXXX.XXXX.XX FUND EQUITY	181,000.00
61.88810.00772.XXX.XXX.XXXX.XXXX.XX UNASSIGNED FUND BALANCE	181,000.00
PROGRAM/FUNCTION 01611 FD SV REIMB-STUDENT LUNCH 61.88810.01611.009.XXX.XXXX.XXXX.XX FD SV REIMB-STUDENT LUNCH	1,513,213.00
61.88810.01611.XXX.XXX.XXXX.XXXX.XX FD SV REIMB-STUDENT LUNCH	1,513,213.00
PROGRAM/FUNCTION 01613 FD SV REIMB-ALA CARTE 61.88810.01613.009.XXX.XXXX.XXXX.XX FD SV REIMB-ALA CARTE	16,721.00
61.88810.01613.XXX.XXX.XXXX.XXXX.XX FD SV REIMB-ALA CARTE	16,721.00
PROGRAM/FUNCTION 01621 FD SV NON REIMB-LUNCH 61.88810.01621.009.XXX.XXXX.XXXX.XX FD SV NON REIMB-LUNCH	44,992.00
61.88810.01621.XXX.XXX.XXXX.XXXX.XX FD SV NON REIMB-LUNCH	44,992.00

DATE - 5/03/17
TIME - 9:41:51
PROG - GNL.570
REPT - APPROVED BUDREV

MONONGALIA COUNTY SCHOOLS
APPROVED BUDGET FOR FY2018
FUND 61 SPECIAL REVENUE FUND
July 31, 2017

PAGE 9

ACCOUNT NUMBER / TITLE	REVENUE BUDGET
PROGRAM/FUNCTION 01624 FD SV NON REIMB-ALA CARTE	
61.88810.01624.009.XXX.XXXX.XXXX.XX FD SV NON REIMB-ALA CARTE	19,587.00
61.88810.01624.XXX.XXX.XXXX.XXXX.XX FD SV NON REIMB-ALA CARTE	19,587.00
PROGRAM/FUNCTION 01631 SPECIAL FUNCTIONS	
61.88810.01631.009.XXX.XXXX.XXXX.XX SPECIAL FUNCTIONS	3,250.00
61.88810.01631.XXX.XXX.XXXX.XXXX.XX SPECIAL FUNCTIONS	3,250.00
PROGRAM/FUNCTION 03211 STATE-RESTRICTED	
61.88810.03211.009.XXX.XXXX.XXXX.XX STATE-RESTRICTED	28,190.00
61.88810.03211.XXX.XXX.XXXX.XXXX.XX STATE-RESTRICTED	28,190.00
PROGRAM/FUNCTION 04651 LUNCH SECTION 4	
61.88810.04651.009.XXX.XXXX.XXXX.XX LUNCH SECTION 4	447,643.00
61.88810.04651.XXX.XXX.XXXX.XXXX.XX LUNCH SECTION 4	447,643.00
PROGRAM/FUNCTION 04652 FREE/REDUCED LUNCH SEC 11	
61.88810.04652.009.XXX.XXXX.XXXX.XX FREE/REDUCED LUNCH SEC 11	1,526,253.00
61.88810.04652.XXX.XXX.XXXX.XXXX.XX FREE/REDUCED LUNCH SEC 11	1,526,253.00
PROGRAM/FUNCTION 04653 BREAKFAST	
61.88810.04653.009.XXX.XXXX.XXXX.XX BREAKFAST	889,770.00
61.88810.04653.XXX.XXX.XXXX.XXXX.XX BREAKFAST	889,770.00
PROGRAM/FUNCTION 04657 AFTER SCHOOL HRS SNACK PR	
61.88810.04657.009.XXX.XXXX.XXXX.XX AFTER SCHOOL HRS SNACK PR	101,131.00
61.88810.04657.XXX.XXX.XXXX.XXXX.XX AFTER SCHOOL HRS SNACK PR	101,131.00
PROGRAM/FUNCTION 05211 INTER TRANS-GEN CURR EXP	
61.88810.05211.009.XXX.XXXX.XXXX.XX INTER TRANS-GEN CURR EXP	2,999,612.00

DATE - 5/03/17
TIME - 9:41:51
PROG - GNL.570
REPT - APPROVED BUDREV

MONONGALIA COUNTY SCHOOLS
APPROVED BUDGET FOR FY2018
FUND 61 SPECIAL REVENUE FUND
July 31, 2017

PAGE 10

ACCOUNT NUMBER / TITLE	REVENUE BUDGET
61.88810.05211.XXX.XXX.XXXX.XXXX.XX INTER TRANS-GEN CURR EXP	2,999,612.00
61.88810.XXXXX.XXX.XXX.XXXX.XXXX.XX CHILD NUTRITION PROGRAM	7,771,362.00
61.XXXXX.XXXXX.XXX.XXX.XXXX.XXXX.XX SPECIAL REVENUE FUND	20,822,713.00
REPORT TOTAL	20,822,713.00

SPECIAL REVENUE

FUND

PROPOSED

EXPENDITURES

DATE - 5/03/17
 TIME - 9:42:18
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 61 SPECIAL REVENUE FUND
 July 31, 2017

PAGE 1

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE

PROJECT 01801 STEP 7 PERSONNEL 2018		
PROGRAM/FUNCTION 11111 REGULAR INSTRUCTION K-12		
61.01801.11111.111.XXX.XXXX.XXXX.XX REGULAR	229,407.00	6.00
61.01801.11111.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	26,650.00	.00
61.01801.11111.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	17,367.00	.00
61.01801.11111.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	17,314.00	.00
61.01801.11111.261.XXX.XXXX.XXXX.XX WORKERS COMP	623.00	.00

61.01801.11111.XXX.XXX.XXXX.XXXX.XX REGULAR INSTRUCTION K-12	291,361.00	6.00

PROGRAM/FUNCTION 12225 MEDIA-COMPUTER		
61.01801.12225.111.XXX.XXXX.XXXX.XX REGULAR	92,570.00	1.26
61.01801.12225.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	45,512.00	1.30
61.01801.12225.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	15,017.00	.00
61.01801.12225.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	10,213.00	.00
61.01801.12225.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	3,413.00	.00
61.01801.12225.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	6,943.00	.00
61.01801.12225.261.XXX.XXXX.XXXX.XX WORKERS COMP	373.00	.00

61.01801.12225.XXX.XXX.XXXX.XXXX.XX MEDIA-COMPUTER	174,041.00	2.56

61.01801.XXXXX.XXX.XXX.XXXX.XXXX.XX STEP 7 PERSONNEL 2018	465,402.00	8.56

PROJECT 01802 STEP 7 INSTR MATERIALS 18		
PROGRAM/FUNCTION 11111 REGULAR INSTRUCTION K-12		
61.01802.11111.535.XXX.XXXX.XXXX.XX LICENSES & FEES	36,206.00	.00
61.01802.11111.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	10,000.00	.00
61.01802.11111.641.XXX.XXXX.XXXX.XX TEXTBOOKS AND REBINDING	100,000.00	.00
61.01802.11111.648.XXX.XXXX.XXXX.XX ELECTRONIC TEXTBOOKS	1,250,000.00	.00

61.01802.11111.XXX.XXX.XXXX.XXXX.XX REGULAR INSTRUCTION K-12	1,396,206.00	.00

DATE - 5/03/17
 TIME - 9:42:18
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 61 SPECIAL REVENUE FUND
 July 31, 2017

PAGE 2

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
61.01802.XXXXX.XXX.XXX.XXXX.XXXX.XX STEP 7 INSTR MATERIALS 18	1,396,206.00	.00
PROJECT 02810 COUNTY GRANT STATE AID SE PROGRAM/FUNCTION 21210 MULTIPLE DISABILITIES 61.02810.21210.563.XXX.XXXX.XXXX.XX TUITION PRIVATE SCHOOLS	113,670.00	.00
61.02810.21210.XXX.XXX.XXXX.XXXX.XX MULTIPLE DISABILITIES	113,670.00	.00
PROGRAM/FUNCTION 21232 AUTISM 61.02810.21232.111.XXX.XXXX.XXXX.XX REGULAR	47,458.00	1.00
61.02810.21232.132.XXX.XXXX.XXXX.XX PROF SUB SUPPLEMENTAL	300.00	.00
61.02810.21232.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	1,500.00	.00
61.02810.21232.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	5,558.00	.00
61.02810.21232.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	3,461.00	.00
61.02810.21232.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	3,559.00	.00
61.02810.21232.261.XXX.XXXX.XXXX.XX WORKERS COMP	128.00	.00
61.02810.21232.XXX.XXX.XXXX.XXXX.XX AUTISM	61,964.00	1.00
PROGRAM/FUNCTION 41471 GIFTED *NEW 2016* 61.02810.41471.114.XXX.XXXX.XXXX.XX STIPENDS	15,500.00	.00
61.02810.41471.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	500.00	.00
61.02810.41471.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	1,190.00	.00
61.02810.41471.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	50.00	.00
61.02810.41471.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	100.00	.00
61.02810.41471.261.XXX.XXXX.XXXX.XX WORKERS COMP	40.00	.00
61.02810.41471.519.XXX.XXXX.XXXX.XX OTHER TRANSPORTATION	4,846.00	.00
61.02810.41471.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	3,850.00	.00
61.02810.41471.XXX.XXX.XXXX.XXXX.XX GIFTED *NEW 2016*	26,076.00	.00

DATE - 5/03/17
TIME - 9:42:18
PROG - GNL.570
REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
APPROVED BUDGET FOR FY 2018
FUND 61 SPECIAL REVENUE FUND
July 31, 2017

PAGE 3

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
61.02810.XXXXX.XXX.XXX.XXXX.XXXX.XX COUNTY GRANT STATE AID SE	201,710.00	1.00
PROJECT 04810 MTEC MATH/ENGLISH FY'18 PROGRAM/FUNCTION 11111 REGULAR INSTRUCTION K-12		
61.04810.11111.111.XXX.XXXX.XXXX.XX REGULAR	89,408.00	2.00
61.04810.11111.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	10,685.00	.00
61.04810.11111.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	6,774.00	.00
61.04810.11111.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	6,706.00	.00
61.04810.11111.261.XXX.XXXX.XXXX.XX WORKERS COMP	241.00	.00
61.04810.11111.XXX.XXX.XXXX.XXXX.XX REGULAR INSTRUCTION K-12	113,814.00	2.00
61.04810.XXXXX.XXX.XXX.XXXX.XXXX.XX MTEC MATH/ENGLISH FY'18	113,814.00	2.00
PROJECT 05810 TECH & ADULT ED SEC BLOCK PROGRAM/FUNCTION 31311 AGRICULTURE		
61.05810.31311.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	3,000.00	.00
61.05810.31311.XXX.XXX.XXXX.XXXX.XX AGRICULTURE	3,000.00	.00
PROGRAM/FUNCTION 31312 ARTS/AV TECH/COMM 61.05810.31312.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	5,000.00	.00
61.05810.31312.XXX.XXX.XXXX.XXXX.XX ARTS/AV TECH/COMM	5,000.00	.00
PROGRAM/FUNCTION 31313 EDUCATION AND TRAINING 61.05810.31313.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	1,500.00	.00
61.05810.31313.XXX.XXX.XXXX.XXXX.XX EDUCATION AND TRAINING	1,500.00	.00
PROGRAM/FUNCTION 31321 RETAIL/WHOLESALE 61.05810.31321.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	1,500.00	.00
61.05810.31321.XXX.XXX.XXXX.XXXX.XX RETAIL/WHOLESALE	1,500.00	.00

DATE - 5/03/17
TIME - 9:42:18
PROG - GNL.570
REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
APPROVED BUDGET FOR FY 2018
FUND 61 SPECIAL REVENUE FUND
July 31, 2017

PAGE 4

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
PROGRAM/FUNCTION 31333 HOSPITALITY AND TOURISM		
61.05810.31333.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	5,000.00	.00
61.05810.31333.XXX.XXX.XXXX.XXXX.XX HOSPITALITY AND TOURISM	5,000.00	.00
PROGRAM/FUNCTION 31334 HUMAN SERVICES		
61.05810.31334.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	3,000.00	.00
61.05810.31334.XXX.XXX.XXXX.XXXX.XX HUMAN SERVICES	3,000.00	.00
PROGRAM/FUNCTION 31342 CONSUMER/HOMEMAKING		
61.05810.31342.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	3,000.00	.00
61.05810.31342.XXX.XXX.XXXX.XXXX.XX CONSUMER/HOMEMAKING	3,000.00	.00
PROGRAM/FUNCTION 31343 LAW AND PUBLIC SAFETY		
61.05810.31343.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	3,000.00	.00
61.05810.31343.XXX.XXX.XXXX.XXXX.XX LAW AND PUBLIC SAFETY	3,000.00	.00
PROGRAM/FUNCTION 31344 MANUFACTURING		
61.05810.31344.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	5,000.00	.00
61.05810.31344.XXX.XXX.XXXX.XXXX.XX MANUFACTURING	5,000.00	.00
PROGRAM/FUNCTION 31345 SCIENCE/ENGINEERING		
61.05810.31345.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	3,000.00	.00
61.05810.31345.XXX.XXX.XXXX.XXXX.XX SCIENCE/ENGINEERING	3,000.00	.00
PROGRAM/FUNCTION 31346 TRANSP/DISTRIBUTION		
61.05810.31346.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	3,000.00	.00
61.05810.31346.XXX.XXX.XXXX.XXXX.XX TRANSP/DISTRIBUTION	3,000.00	.00
PROGRAM/FUNCTION 31361 BUSINESS/ADMINISTRATION		
61.05810.31361.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	1,500.00	.00

DATE - 5/03/17
 TIME - 9:42:18
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 61 SPECIAL REVENUE FUND
 July 31, 2017

PAGE 5

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
61.05810.31361.XXX.XXX.XXXX.XXXX.XX BUSINESS/ADMINISTRATION	1,500.00	.00
PROGRAM/FUNCTION 31371 INFORMATION TECHNOLOGY		
61.05810.31371.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	3,000.00	.00
61.05810.31371.XXX.XXX.XXXX.XXXX.XX INFORMATION TECHNOLOGY	3,000.00	.00
PROGRAM/FUNCTION 31381 ARCHITECTURE/CONSTRUCTION		
61.05810.31381.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	20,000.00	.00
61.05810.31381.XXX.XXX.XXXX.XXXX.XX ARCHITECTURE/CONSTRUCTION	20,000.00	.00
PROGRAM/FUNCTION 31391 OTHER		
61.05810.31391.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	9,000.00	.00
61.05810.31391.651.XXX.XXXX.XXXX.XX TECH RELATED SUPPLIES	1,490.00	.00
61.05810.31391.XXX.XXX.XXXX.XXXX.XX OTHER	10,490.00	.00
61.05810.XXXXX.XXX.XXX.XXXX.XXXX.XX TECH & ADULT ED SEC BLOCK	70,990.00	.00
PROJECT 05830 CTE TRAVEL 2018		
PROGRAM/FUNCTION 31391 OTHER		
61.05830.31391.581.XXX.XXXX.XXXX.XX IN COUNTY	3,000.00	.00
61.05830.31391.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	5,121.00	.00
61.05830.31391.583.XXX.XXXX.XXXX.XX OUT OF STATE	3,000.00	.00
61.05830.31391.XXX.XXX.XXXX.XXXX.XX OTHER	11,121.00	.00
61.05830.XXXXX.XXX.XXX.XXXX.XXXX.XX CTE TRAVEL 2018	11,121.00	.00
PROJECT 05880 CTE EQUIP REPLACEMENT 18		
PROGRAM/FUNCTION 31391 OTHER		
61.05880.31391.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	5,000.00	.00
61.05880.31391.691.XXX.XXXX.XXXX.XX CONTROL LEVEL MACHINERY	5,000.00	.00

DATE - 5/03/17
 TIME - 9:42:18
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 61 SPECIAL REVENUE FUND
 July 31, 2017

PAGE 6

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
61.05880.31391.693.XXX.XXXX.XXXX.XX CONTROL LEVEL FURNIT FIXT	5,000.00	.00
61.05880.31391.695.XXX.XXXX.XXXX.XX CTRL LVL TECH SFTWRE STUD	5,401.00	.00
61.05880.31391.XXX.XXX.XXXX.XXXX.XX OTHER	20,401.00	.00
61.05880.XXXXX.XXX.XXX.XXXX.XXXX.XX CTE EQUIP REPLACEMENT 18	20,401.00	.00
PROJECT 08810 PROF STAFF DEV COUNCIL 18 PROGRAM/FUNCTION 12213 PROF STAFF DEVELOPMENT		
61.08810.12213.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	20,100.00	.00
61.08810.12213.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	1,550.00	.00
61.08810.12213.261.XXX.XXXX.XXXX.XX WORKERS COMP	50.00	.00
61.08810.12213.581.XXX.XXXX.XXXX.XX IN COUNTY	3,000.00	.00
61.08810.12213.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	10,365.00	.00
61.08810.12213.XXX.XXX.XXXX.XXXX.XX PROF STAFF DEVELOPMENT	35,065.00	.00
61.08810.XXXXX.XXX.XXX.XXXX.XXXX.XX PROF STAFF DEV COUNCIL 18	35,065.00	.00
PROJECT 08820 SVC STAFF DEV COUNCIL 18 PROGRAM/FUNCTION 12574 SERVICE STAFF DEVELOPMENT		
61.08820.12574.124.XXX.XXXX.XXXX.XX STIPENDS	6,000.00	.00
61.08820.12574.146.XXX.XXXX.XXXX.XX SERVICE SUB STAFF DEVELOP	500.00	.00
61.08820.12574.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	500.00	.00
61.08820.12574.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	450.00	.00
61.08820.12574.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	230.00	.00
61.08820.12574.261.XXX.XXXX.XXXX.XX WORKERS COMP	190.00	.00
61.08820.12574.331.XXX.XXXX.XXXX.XX EMPLOYEE TRAINING SVC	4,013.00	.00
61.08820.12574.XXX.XXX.XXXX.XXXX.XX SERVICE STAFF DEVELOPMENT	11,883.00	.00
61.08820.XXXXX.XXX.XXX.XXXX.XXXX.XX SVC STAFF DEV COUNCIL 18	11,883.00	.00

DATE - 5/03/17
 TIME - 9:42:18
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 61 SPECIAL REVENUE FUND
 July 31, 2017

PAGE 7

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
PROJECT 08830 BUS REPLACEMENT 2018		
PROGRAM/FUNCTION 12791 OTHER		
61.08830.12791.741.XXX.XXXX.XXXX.XX BUS REPLACEMENT	819,382.00	.00
61.08830.12791.XXX.XXX.XXXX.XXXX.XX OTHER	819,382.00	.00
61.08830.XXXXX.XXX.XXX.XXXX.XXXX.XX BUS REPLACEMENT 2018	819,382.00	.00
PROJECT 08840 FACULTY SENATE 2018		
PROGRAM/FUNCTION 11111 REGULAR INSTRUCTION K-12		
61.08840.11111.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	165,900.00	.00
61.08840.11111.XXX.XXX.XXXX.XXXX.XX REGULAR INSTRUCTION K-12	165,900.00	.00
61.08840.XXXXX.XXX.XXX.XXXX.XXXX.XX FACULTY SENATE 2018	165,900.00	.00
PROJECT 08850 CURRICULUM TRIPS 2018		
PROGRAM/FUNCTION 12711 TRANSP-VEHICLE OPERATION		
61.08850.12711.122.XXX.XXXX.XXXX.XX SUPPLEMENTAL SERVICE	13,480.00	.00
61.08850.12711.XXX.XXX.XXXX.XXXX.XX TRANSP-VEHICLE OPERATION	13,480.00	.00
61.08850.XXXXX.XXX.XXX.XXXX.XXXX.XX CURRICULUM TRIPS 2018	13,480.00	.00
PROJECT 08860 STEP 7 ADVANCED PLCMT 18		
PROGRAM/FUNCTION 11111 REGULAR INSTRUCTION K-12		
61.08860.11111.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	2,500.00	.00
61.08860.11111.648.XXX.XXXX.XXXX.XX ELECTRONIC TEXTBOOKS	30,000.00	.00
61.08860.11111.XXX.XXX.XXXX.XXXX.XX REGULAR INSTRUCTION K-12	32,500.00	.00
PROGRAM/FUNCTION 12213 PROF STAFF DEVELOPMENT		
61.08860.12213.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	2,546.00	.00
61.08860.12213.583.XXX.XXXX.XXXX.XX OUT OF STATE	5,000.00	.00
61.08860.12213.XXX.XXX.XXXX.XXXX.XX PROF STAFF DEVELOPMENT	7,546.00	.00

DATE - 5/03/17
 TIME - 9:42:18
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 61 SPECIAL REVENUE FUND
 July 31, 2017

PAGE 8

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
61.08860.XXXXX.XXX.XXX.XXXX.XXXX.XX STEP 7 ADVANCED PLCMT 18	40,046.00	.00
PROJECT 08880 STEP 7 TECHNOLOGY SYS 18 PROGRAM/FUNCTION 11115 ACADEMIC COACHES REG K-12		
61.08880.11115.535.XXX.XXXX.XXXX.XX LICENSES & FEES	18,700.00	.00
61.08880.11115.734.XXX.XXXX.XXXX.XX TECHNOLOGY HARDWARE	811,270.00	.00
61.08880.11115.XXX.XXX.XXXX.XXXX.XX ACADEMIC COACHES REG K-12	829,970.00	.00
61.08880.XXXXX.XXX.XXX.XXXX.XXXX.XX STEP 7 TECHNOLOGY SYS 18	829,970.00	.00
PROJECT 14810 LEADERS OF LITERACY 18 PROGRAM/FUNCTION 11111 REGULAR INSTRUCTION K-12		
61.14810.11111.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	51,619.00	.00
61.14810.11111.XXX.XXX.XXXX.XXXX.XX REGULAR INSTRUCTION K-12	51,619.00	.00
PROGRAM/FUNCTION 11119 REG K-12 EXTENDED DAY/YR		
61.14810.11119.114.XXX.XXXX.XXXX.XX STIPENDS	12,500.00	.00
61.14810.11119.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	956.00	.00
61.14810.11119.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	937.00	.00
61.14810.11119.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	556.00	.00
61.14810.11119.261.XXX.XXXX.XXXX.XX WORKERS COMP	41.00	.00
61.14810.11119.XXX.XXX.XXXX.XXXX.XX REG K-12 EXTENDED DAY/YR	14,990.00	.00
PROGRAM/FUNCTION 11125 ACADEMIC COACHES REG P-K		
61.14810.11125.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	10,000.00	.00
61.14810.11125.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	765.00	.00
61.14810.11125.261.XXX.XXXX.XXXX.XX WORKERS COMP	32.00	.00
61.14810.11125.XXX.XXX.XXXX.XXXX.XX ACADEMIC COACHES REG P-K	10,797.00	.00

DATE - 5/03/17
 TIME - 9:42:18
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 61 SPECIAL REVENUE FUND
 July 31, 2017

PAGE 9

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
PROGRAM/FUNCTION 12213 PROF STAFF DEVELOPMENT		
61.14810.12213.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	20,000.00	.00
61.14810.12213.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	1,530.00	.00
61.14810.12213.261.XXX.XXXX.XXXX.XX WORKERS COMP	64.00	.00
61.14810.12213.XXX.XXX.XXXX.XXXX.XX PROF STAFF DEVELOPMENT	21,594.00	.00
61.14810.XXXXX.XXX.XXX.XXXX.XXXX.XX LEADERS OF LITERACY 18	99,000.00	.00
PROJECT 17810 ALTERNATIVE EDUCATION		
PROGRAM/FUNCTION 11111 REGULAR INSTRUCTION K-12		
61.17810.11111.111.XXX.XXXX.XXXX.XX REGULAR	98,281.00	2.00
61.17810.11111.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	16,852.00	.00
61.17810.11111.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	7,481.00	.00
61.17810.11111.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	7,746.00	.00
61.17810.11111.261.XXX.XXXX.XXXX.XX WORKERS COMP	279.00	.00
61.17810.11111.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	5,789.00	.00
61.17810.11111.XXX.XXX.XXXX.XXXX.XX REGULAR INSTRUCTION K-12	136,428.00	2.00
PROGRAM/FUNCTION 12144 PSYCHOLOGY - THERAPY		
61.17810.12144.111.XXX.XXXX.XXXX.XX REGULAR	51,247.00	1.00
61.17810.12144.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	5,558.00	.00
61.17810.12144.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	3,844.00	.00
61.17810.12144.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	3,844.00	.00
61.17810.12144.261.XXX.XXXX.XXXX.XX WORKERS COMP	138.00	.00
61.17810.12144.XXX.XXX.XXXX.XXXX.XX PSYCHOLOGY - THERAPY	64,631.00	1.00
61.17810.XXXXX.XXX.XXX.XXXX.XXXX.XX ALTERNATIVE EDUCATION	201,059.00	3.00
PROJECT 18810 STATE ESL FUNDING 18		

DATE - 5/03/17
 TIME - 9:42:18
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 61 SPECIAL REVENUE FUND
 July 31, 2017

PAGE 10

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
PROGRAM/FUNCTION 11111 REGULAR INSTRUCTION K-12		
61.18810.11111.114.XXX.XXXX.XXXX.XX STIPENDS	6,000.00	.00
61.18810.11111.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	7,000.00	.00
61.18810.11111.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	995.00	.00
61.18810.11111.261.XXX.XXXX.XXXX.XX WORKERS COMP	46.00	.00
61.18810.11111.XXX.XXX.XXXX.XXXX.XX REGULAR INSTRUCTION K-12	14,041.00	.00
PROGRAM/FUNCTION 12213 PROF STAFF DEVELOPMENT		
61.18810.12213.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	459.00	.00
61.18810.12213.XXX.XXX.XXXX.XXXX.XX PROF STAFF DEVELOPMENT	459.00	.00
61.18810.XXXXX.XXX.XXX.XXXX.XXXX.XX STATE ESL FUNDING 18	14,500.00	.00
PROJECT 26820 OPEN		
PROGRAM/FUNCTION 12225 MEDIA-COMPUTER		
61.26820.12225.111.XXX.XXXX.XXXX.XX REGULAR	63,101.00	.78
61.26820.12225.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	7,640.00	.00
61.26820.12225.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	4,549.00	.00
61.26820.12225.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	4,733.00	.00
61.26820.12225.261.XXX.XXXX.XXXX.XX WORKERS COMP	170.00	.00
61.26820.12225.XXX.XXX.XXXX.XXXX.XX MEDIA-COMPUTER	80,193.00	.78
61.26820.XXXXX.XXX.XXX.XXXX.XXXX.XX OPEN	80,193.00	.78
PROJECT 28805 CTE - AT RISK INSTR		
PROGRAM/FUNCTION 41421 ALTERNATIVE ED/AT RISK		
61.28805.41421.111.XXX.XXXX.XXXX.XX REGULAR	59,943.00	1.00
61.28805.41421.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	11,294.00	.00
61.28805.41421.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	4,244.00	.00
61.28805.41421.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	4,496.00	.00

DATE - 5/03/17
 TIME - 9:42:18
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 61 SPECIAL REVENUE FUND
 July 31, 2017

PAGE 11

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
61.28805.41421.261.XXX.XXXX.XXXX.XX WORKERS COMP	162.00	.00
61.28805.41421.XXX.XXX.XXXX.XXXX.XX ALTERNATIVE ED/AT RISK	80,139.00	1.00
61.28805.XXXXX.XXX.XXX.XXXX.XXXX.XX CTE - AT RISK INSTR	80,139.00	1.00
PROJECT 32800 HEAD START		
PROGRAM/FUNCTION 11121 REGULAR INSTRUCTION PRE-K		
61.32800.11121.111.XXX.XXXX.XXXX.XX REGULAR	319,703.00	6.05
61.32800.11121.112.XXX.XXXX.XXXX.XX SUPPLEMENTAL PROF	12,677.00	.00
61.32800.11121.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	43,045.00	.00
61.32800.11121.212.XXX.XXXX.XXXX.XX DENTAL	5,672.00	.00
61.32800.11121.213.XXX.XXXX.XXXX.XX OPTICAL	916.00	.00
61.32800.11121.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	25,427.00	.00
61.32800.11121.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	4,470.00	.00
61.32800.11121.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	22,694.00	.00
61.32800.11121.261.XXX.XXXX.XXXX.XX WORKERS COMP	897.00	.00
61.32800.11121.331.XXX.XXXX.XXXX.XX EMPLOYEE TRAINING SVC	500.00	.00
61.32800.11121.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	5,500.00	.00
61.32800.11121.343.XXX.XXXX.XXXX.XX BACKGROUND INVESTIGATIONS	780.00	.00
61.32800.11121.591.XXX.XXXX.XXXX.XX PUR SVC-LEA IN STATE	1,700.00	.00
61.32800.11121.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	37,554.00	.00
61.32800.11121.XXX.XXX.XXXX.XXXX.XX REGULAR INSTRUCTION PRE-K	481,535.00	6.05
PROGRAM/FUNCTION 12219 OTHER IMPRV INSTR SVCS		
61.32800.12219.581.XXX.XXXX.XXXX.XX IN COUNTY	5,000.00	.00
61.32800.12219.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	1,000.00	.00
61.32800.12219.583.XXX.XXXX.XXXX.XX OUT OF STATE	1,000.00	.00

DATE - 5/03/17
 TIME - 9:42:18
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 61 SPECIAL REVENUE FUND
 July 31, 2017

PAGE 12

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
61.32800.12219.XXX.XXX.XXXX.XXXX.XX OTHER IMPRV INSTR SVCS	7,000.00	.00
PROGRAM/FUNCTION 12331 SPECIAL AREA ADMIN		
61.32800.12331.111.XXX.XXXX.XXXX.XX REGULAR	38,245.00	.50
61.32800.12331.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	23,310.00	.80
61.32800.12331.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	8,414.00	.00
61.32800.12331.212.XXX.XXXX.XXXX.XX DENTAL	1,277.00	.00
61.32800.12331.213.XXX.XXXX.XXXX.XX OPTICAL	206.00	.00
61.32800.12331.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	4,710.00	.00
61.32800.12331.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	4,617.00	.00
61.32800.12331.261.XXX.XXXX.XXXX.XX WORKERS COMP	166.00	.00
61.32800.12331.531.XXX.XXXX.XXXX.XX POSTAL COMMUNICATION SVC	636.00	.00
61.32800.12331.581.XXX.XXXX.XXXX.XX IN COUNTY	500.00	.00
61.32800.12331.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	500.00	.00
61.32800.12331.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	1,000.00	.00
61.32800.12331.XXX.XXX.XXXX.XXXX.XX SPECIAL AREA ADMIN	83,581.00	1.30
PROGRAM/FUNCTION 12513 RECEIVING/DISBURSING		
61.32800.12513.111.XXX.XXXX.XXXX.XX REGULAR	13,488.00	.25
61.32800.12513.212.XXX.XXXX.XXXX.XX DENTAL	255.00	.00
61.32800.12513.213.XXX.XXXX.XXXX.XX OPTICAL	41.00	.00
61.32800.12513.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	1,033.00	.00
61.32800.12513.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	1,012.00	.00
61.32800.12513.261.XXX.XXXX.XXXX.XX WORKERS COMP	36.00	.00
61.32800.12513.XXX.XXX.XXXX.XXXX.XX RECEIVING/DISBURSING	15,865.00	.25
PROGRAM/FUNCTION 12611 OPERATION OF BUILDINGS		
61.32800.12611.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	6,045.00	.22

DATE - 5/03/17
 TIME - 9:42:18
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 61 SPECIAL REVENUE FUND
 July 31, 2017

PAGE 13

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
61.32800.12611.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	2,918.00	.00
61.32800.12611.212.XXX.XXXX.XXXX.XX DENTAL	255.00	.00
61.32800.12611.213.XXX.XXXX.XXXX.XX OPTICAL	41.00	.00
61.32800.12611.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	463.00	.00
61.32800.12611.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	453.00	.00
61.32800.12611.261.XXX.XXXX.XXXX.XX WORKERS COMP	236.00	.00
61.32800.12611.XXX.XXX.XXXX.XXXX.XX OPERATION OF BUILDINGS	10,411.00	.22
PROGRAM/FUNCTION 12641 CARE/UPKEEP OF EQUIPMENT		
61.32800.12641.432.XXX.XXXX.XXXX.XX REPAIR/MAINT SVC-TECH REL	4,842.00	.00
61.32800.12641.XXX.XXX.XXXX.XXXX.XX CARE/UPKEEP OF EQUIPMENT	4,842.00	.00
PROGRAM/FUNCTION 12791 OTHER		
61.32800.12791.431.XXX.XXXX.XXXX.XX REPAIR/MAINT SVC-NON TECH	482.00	.00
61.32800.12791.519.XXX.XXXX.XXXX.XX OTHER TRANSPORTATION	340.00	.00
61.32800.12791.662.XXX.XXXX.XXXX.XX FUEL GASOLING	1,600.00	.00
61.32800.12791.XXX.XXX.XXXX.XXXX.XX OTHER	2,422.00	.00
PROGRAM/FUNCTION 21282 PRE-K DEVELOPMENTAL DELAY		
61.32800.21282.111.XXX.XXXX.XXXX.XX REGULAR	176,078.00	4.00
61.32800.21282.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	105,490.00	4.00
61.32800.21282.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	15,400.00	.00
61.32800.21282.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	27,816.00	.00
61.32800.21282.212.XXX.XXXX.XXXX.XX DENTAL	5,621.00	.00
61.32800.21282.213.XXX.XXXX.XXXX.XX OPTICAL	908.00	.00
61.32800.21282.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	21,540.00	.00
61.32800.21282.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	7,126.00	.00

DATE - 5/03/17
TIME - 9:42:18
PROG - GNL.570
REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
APPROVED BUDGET FOR FY 2018
FUND 61 SPECIAL REVENUE FUND
July 31, 2017

PAGE 14

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
61.32800.21282.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	17,555.00	.00
61.32800.21282.261.XXX.XXXX.XXXX.XX WORKERS COMP	760.00	.00
61.32800.21282.XXX.XXX.XXXX.XXXX.XX PRE-K DEVELOPMENTAL DELAY	378,294.00	8.00
PROGRAM/FUNCTION 76191 INDIRECT COST CHARGES		
61.32800.76191.911.XXX.XXXX.XXXX.XX FUND TRANSFERS OUT	20,342.00	.00
61.32800.76191.XXX.XXX.XXXX.XXXX.XX INDIRECT COST CHARGES	20,342.00	.00
PROGRAM/FUNCTION 83191 OTHER		
61.32800.83191.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	1,400.00	.00
61.32800.83191.XXX.XXX.XXXX.XXXX.XX OTHER	1,400.00	.00
PROGRAM/FUNCTION 83391 OTHER COMMUNITY SERVICES		
61.32800.83391.581.XXX.XXXX.XXXX.XX IN COUNTY	250.00	.00
61.32800.83391.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	1,910.00	.00
61.32800.83391.XXX.XXX.XXXX.XXXX.XX OTHER COMMUNITY SERVICES	2,160.00	.00
61.32800.XXXXX.XXX.XXX.XXXX.XXXX.XX HEAD START	1,007,852.00	15.82
PROJECT 32830 HEAD START TRAINING		
PROGRAM/FUNCTION 11121 REGULAR INSTRUCTION PRE-K		
61.32830.11121.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	217.00	.00
61.32830.11121.XXX.XXX.XXXX.XXXX.XX REGULAR INSTRUCTION PRE-K	217.00	.00
PROGRAM/FUNCTION 12219 OTHER IMPRV INSTR SVCS		
61.32830.12219.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	1,400.00	.00
61.32830.12219.583.XXX.XXXX.XXXX.XX OUT OF STATE	10,923.00	.00
61.32830.12219.XXX.XXX.XXXX.XXXX.XX OTHER IMPRV INSTR SVCS	12,323.00	.00

DATE - 5/03/17
 TIME - 9:42:18
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 61 SPECIAL REVENUE FUND
 July 31, 2017

PAGE 15

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
PROGRAM/FUNCTION 12331 SPECIAL AREA ADMIN		
61.32830.12331.583.XXX.XXXX.XXXX.XX OUT OF STATE	2,979.00	.00
61.32830.12331.XXX.XXX.XXXX.XXXX.XX SPECIAL AREA ADMIN	2,979.00	.00
61.32830.XXXXX.XXX.XXX.XXXX.XXXX.XX HEAD START TRAINING	15,519.00	.00
PROJECT 32850 EARLY HEAD START		
PROGRAM/FUNCTION 11121 REGULAR INSTRUCTION PRE-K		
61.32850.11121.111.XXX.XXXX.XXXX.XX REGULAR	719,583.00	12.50
61.32850.11121.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	135,535.00	4.00
61.32850.11121.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	500.00	.00
61.32850.11121.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	83,412.00	.00
61.32850.11121.212.XXX.XXXX.XXXX.XX DENTAL	16,708.00	.00
61.32850.11121.213.XXX.XXXX.XXXX.XX OPTICAL	2,700.00	.00
61.32850.11121.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	65,417.00	.00
61.32850.11121.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	6,705.00	.00
61.32850.11121.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	60,782.00	.00
61.32850.11121.261.XXX.XXXX.XXXX.XX WORKERS COMP	6,615.00	.00
61.32850.11121.343.XXX.XXXX.XXXX.XX BACKGROUND INVESTIGATIONS	442.00	.00
61.32850.11121.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	30,794.00	.00
61.32850.11121.733.XXX.XXXX.XXXX.XX FURNITURE	5,000.00	.00
61.32850.11121.XXX.XXX.XXXX.XXXX.XX REGULAR INSTRUCTION PRE-K	1,134,193.00	16.50
PROGRAM/FUNCTION 12139 HEALTH-OTHER		
61.32850.12139.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	800.00	.00
61.32850.12139.891.XXX.XXXX.XXXX.XX MISCELLANEOUS	727.00	.00
61.32850.12139.XXX.XXX.XXXX.XXXX.XX HEALTH-OTHER	1,527.00	.00

DATE - 5/03/17
 TIME - 9:42:18
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 61 SPECIAL REVENUE FUND
 July 31, 2017

PAGE 16

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
PROGRAM/FUNCTION 12213 PROF STAFF DEVELOPMENT		
61.32850.12213.331.XXX.XXXX.XXXX.XX EMPLOYEE TRAINING SVC	7,500.00	.00
61.32850.12213.819.XXX.XXXX.XXXX.XX OTHER FEES & DUES	2,349.00	.00
61.32850.12213.XXX.XXX.XXXX.XXXX.XX PROF STAFF DEVELOPMENT	9,849.00	.00
PROGRAM/FUNCTION 12219 OTHER IMPRV INSTR SVCS		
61.32850.12219.581.XXX.XXXX.XXXX.XX IN COUNTY	9,500.00	.00
61.32850.12219.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	2,000.00	.00
61.32850.12219.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	3,000.00	.00
61.32850.12219.XXX.XXX.XXXX.XXXX.XX OTHER IMPRV INSTR SVCS	14,500.00	.00
PROGRAM/FUNCTION 12331 SPECIAL AREA ADMIN		
61.32850.12331.111.XXX.XXXX.XXXX.XX REGULAR	43,959.00	.50
61.32850.12331.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	6,660.00	.23
61.32850.12331.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	7,745.00	.00
61.32850.12331.212.XXX.XXXX.XXXX.XX DENTAL	766.00	.00
61.32850.12331.213.XXX.XXXX.XXXX.XX OPTICAL	124.00	.00
61.32850.12331.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	3,872.00	.00
61.32850.12331.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	3,796.00	.00
61.32850.12331.261.XXX.XXXX.XXXX.XX WORKERS COMP	137.00	.00
61.32850.12331.531.XXX.XXXX.XXXX.XX POSTAL COMMUNICATION SVC	1,400.00	.00
61.32850.12331.581.XXX.XXXX.XXXX.XX IN COUNTY	500.00	.00
61.32850.12331.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	1,000.00	.00
61.32850.12331.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	1,000.00	.00
61.32850.12331.XXX.XXX.XXXX.XXXX.XX SPECIAL AREA ADMIN	70,959.00	.73
PROGRAM/FUNCTION 12513 RECEIVING/DISBURSING		
61.32850.12513.111.XXX.XXXX.XXXX.XX REGULAR	40,467.00	.75

DATE - 5/03/17
 TIME - 9:42:18
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 61 SPECIAL REVENUE FUND
 July 31, 2017

PAGE 17

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
61.32850.12513.212.XXX.XXXX.XXXX.XX DENTAL	766.00	.00
61.32850.12513.213.XXX.XXXX.XXXX.XX OPTICAL	124.00	.00
61.32850.12513.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	3,096.00	.00
61.32850.12513.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	3,035.00	.00
61.32850.12513.261.XXX.XXXX.XXXX.XX WORKERS COMP	108.00	.00
61.32850.12513.XXX.XXX.XXXX.XXXX.XX RECEIVING/DISBURSING	47,596.00	.75
PROGRAM/FUNCTION 12611 OPERATION OF BUILDINGS		
61.32850.12611.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	18,513.00	.71
61.32850.12611.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	2,934.00	.00
61.32850.12611.212.XXX.XXXX.XXXX.XX DENTAL	507.00	.00
61.32850.12611.213.XXX.XXXX.XXXX.XX OPTICAL	82.00	.00
61.32850.12611.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	1,416.00	.00
61.32850.12611.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	1,388.00	.00
61.32850.12611.261.XXX.XXXX.XXXX.XX WORKERS COMP	724.00	.00
61.32850.12611.621.XXX.XXXX.XXXX.XX NATURAL GAS	7,650.00	.00
61.32850.12611.622.XXX.XXXX.XXXX.XX ELECTRICITY	1,350.00	.00
61.32850.12611.XXX.XXX.XXXX.XXXX.XX OPERATION OF BUILDINGS	34,564.00	.71
PROGRAM/FUNCTION 12621 MAINTENANCE OF BUILDINGS		
61.32850.12621.431.XXX.XXXX.XXXX.XX REPAIR/MAINT SVC-NON TECH	3,000.00	.00
61.32850.12621.XXX.XXX.XXXX.XXXX.XX MAINTENANCE OF BUILDINGS	3,000.00	.00
PROGRAM/FUNCTION 12641 CARE/UPKEEP OF EQUIPMENT		
61.32850.12641.442.XXX.XXXX.XXXX.XX RENTAL OF EQUIP/VEHICLES	3,000.00	.00
61.32850.12641.XXX.XXX.XXXX.XXXX.XX CARE/UPKEEP OF EQUIPMENT	3,000.00	.00

DATE - 5/03/17
 TIME - 9:42:18
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 61 SPECIAL REVENUE FUND
 July 31, 2017

PAGE 18

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
PROGRAM/FUNCTION 12731 TRANSP-SERVICE/MAINT		
61.32850.12731.431.XXX.XXXX.XXXX.XX	3,600.00	.00
REPAIR/MAINT SVC-NON TECH		
61.32850.12731.662.XXX.XXXX.XXXX.XX	1,400.00	.00
FUEL GASOLING		
61.32850.12731.XXX.XXX.XXXX.XXXX.XX	5,000.00	.00
TRANSP-SERVICE/MAINT		
PROGRAM/FUNCTION 12791 OTHER		
61.32850.12791.586.XXX.XXXX.XXXX.XX	500.00	.00
STUDENT TRAVEL		
61.32850.12791.XXX.XXX.XXXX.XXXX.XX	500.00	.00
OTHER		
PROGRAM/FUNCTION 76191 INDIRECT COST CHARGES		
61.32850.76191.911.XXX.XXXX.XXXX.XX	27,638.00	.00
FUND TRANSFERS OUT		
61.32850.76191.XXX.XXX.XXXX.XXXX.XX	27,638.00	.00
INDIRECT COST CHARGES		
PROGRAM/FUNCTION 83191 OTHER		
61.32850.83191.611.XXX.XXXX.XXXX.XX	7,200.00	.00
GENERAL SUPPLIES		
61.32850.83191.XXX.XXX.XXXX.XXXX.XX	7,200.00	.00
OTHER		
PROGRAM/FUNCTION 83391 OTHER COMMUNITY SERVICES		
61.32850.83391.581.XXX.XXXX.XXXX.XX	800.00	.00
IN COUNTY		
61.32850.83391.611.XXX.XXXX.XXXX.XX	9,000.00	.00
GENERAL SUPPLIES		
61.32850.83391.XXX.XXX.XXXX.XXXX.XX	9,800.00	.00
OTHER COMMUNITY SERVICES		
61.32850.XXXXX.XXX.XXX.XXXX.XXXX.XX	1,369,326.00	18.69
EARLY HEAD START		
PROJECT 32853 T & TA		
PROGRAM/FUNCTION 11121 REGULAR INSTRUCTION PRE-K		
61.32853.11121.111.XXX.XXXX.XXXX.XX	9,873.00	.20
REGULAR		
61.32853.11121.211.XXX.XXXX.XXXX.XX	10.00	.00
HEALTH/ACCIDENT/LIFE		
61.32853.11121.212.XXX.XXXX.XXXX.XX	200.00	.00
DENTAL		
61.32853.11121.213.XXX.XXXX.XXXX.XX	30.00	.00
OPTICAL		

DATE - 5/03/17
 TIME - 9:42:18
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 61 SPECIAL REVENUE FUND
 July 31, 2017

PAGE 19

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
61.32853.11121.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	755.00	.00
61.32853.11121.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	740.00	.00
61.32853.11121.261.XXX.XXXX.XXXX.XX WORKERS COMP	27.00	.00
61.32853.11121.XXX.XXX.XXXX.XXXX.XX REGULAR INSTRUCTION PRE-K	11,635.00	.20
PROGRAM/FUNCTION 12213 PROF STAFF DEVELOPMENT		
61.32853.12213.331.XXX.XXXX.XXXX.XX EMPLOYEE TRAINING SVC	2,561.00	.00
61.32853.12213.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	3,000.00	.00
61.32853.12213.XXX.XXX.XXXX.XXXX.XX PROF STAFF DEVELOPMENT	5,561.00	.00
PROGRAM/FUNCTION 12219 OTHER IMPRV INSTR SVCS		
61.32853.12219.581.XXX.XXXX.XXXX.XX IN COUNTY	600.00	.00
61.32853.12219.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	2,200.00	.00
61.32853.12219.583.XXX.XXXX.XXXX.XX OUT OF STATE	10,200.00	.00
61.32853.12219.XXX.XXX.XXXX.XXXX.XX OTHER IMPRV INSTR SVCS	13,000.00	.00
PROGRAM/FUNCTION 12331 SPECIAL AREA ADMIN		
61.32853.12331.583.XXX.XXXX.XXXX.XX OUT OF STATE	3,000.00	.00
61.32853.12331.XXX.XXX.XXXX.XXXX.XX SPECIAL AREA ADMIN	3,000.00	.00
61.32853.XXXXX.XXX.XXX.XXXX.XXXX.XX T & TA	33,196.00	.20
PROJECT 40810 TITLE II		
PROGRAM/FUNCTION 11115 ACADEMIC COACHES REG K-12		
61.40810.11115.111.XXX.XXXX.XXXX.XX REGULAR	132,487.00	2.50
61.40810.11115.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	24,867.00	.00
61.40810.11115.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	9,460.00	.00
61.40810.11115.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	9,936.00	.00
61.40810.11115.261.XXX.XXXX.XXXX.XX WORKERS COMP	357.00	.00

DATE - 5/03/17
 TIME - 9:42:18
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 61 SPECIAL REVENUE FUND
 July 31, 2017

PAGE 20

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
61.40810.11115.XXX.XXX.XXXX.XXXX.XX ACADEMIC COACHES REG K-12	177,107.00	2.50
PROGRAM/FUNCTION 12211 SUPERV. IMPROV. INST. SER		
61.40810.12211.111.XXX.XXXX.XXXX.XX REGULAR	8,047.00	.10
61.40810.12211.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	556.00	.00
61.40810.12211.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	593.00	.00
61.40810.12211.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	603.00	.00
61.40810.12211.261.XXX.XXXX.XXXX.XX WORKERS COMP	22.00	.00
61.40810.12211.XXX.XXX.XXXX.XXXX.XX SUPERV. IMPROV. INST. SER	9,821.00	.10
PROGRAM/FUNCTION 12213 PROF STAFF DEVELOPMENT		
61.40810.12213.114.XXX.XXXX.XXXX.XX STIPENDS	40,000.00	.00
61.40810.12213.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	25,000.00	.00
61.40810.12213.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	4,973.00	.00
61.40810.12213.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	750.00	.00
61.40810.12213.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	2,625.00	.00
61.40810.12213.241.XXX.XXXX.XXXX.XX TUITION REIMBURSEMENT	4,000.00	.00
61.40810.12213.261.XXX.XXXX.XXXX.XX WORKERS COMP	176.00	.00
61.40810.12213.331.XXX.XXXX.XXXX.XX EMPLOYEE TRAINING SVC	70,984.00	.00
61.40810.12213.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	5,000.00	.00
61.40810.12213.441.XXX.XXXX.XXXX.XX RENTAL OF LAND/BUILDINGS	3,000.00	.00
61.40810.12213.535.XXX.XXXX.XXXX.XX LICENSES & FEES	20,856.00	.00
61.40810.12213.581.XXX.XXXX.XXXX.XX IN COUNTY	1,000.00	.00
61.40810.12213.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	45,000.00	.00
61.40810.12213.583.XXX.XXXX.XXXX.XX OUT OF STATE	5,000.00	.00
61.40810.12213.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	10,000.00	.00
61.40810.12213.642.XXX.XXXX.XXXX.XX LIBRARY BOOKS	20,000.00	.00

DATE - 5/03/17
 TIME - 9:42:18
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 61 SPECIAL REVENUE FUND
 July 31, 2017

PAGE 21

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
61.40810.12213.XXX.XXX.XXXX.XXXX.XX PROF STAFF DEVELOPMENT	258,364.00	.00
PROGRAM/FUNCTION 76191 INDIRECT COST CHARGES		
61.40810.76191.911.XXX.XXXX.XXXX.XX FUND TRANSFERS OUT	9,172.00	.00
61.40810.76191.XXX.XXX.XXXX.XXXX.XX INDIRECT COST CHARGES	9,172.00	.00
61.40810.XXXXX.XXX.XXX.XXXX.XXXX.XX TITLE II	454,464.00	2.60
PROJECT 41810 TITLE I BASIC GRANT		
PROGRAM/FUNCTION 11111 REGULAR INSTRUCTION K-12		
61.41810.11111.111.XXX.XXXX.XXXX.XX REGULAR	848,695.00	16.08
61.41810.11111.131.XXX.XXXX.XXXX.XX PROF SUB VACANCY	13,500.00	.00
61.41810.11111.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	84,152.00	.00
61.41810.11111.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	65,958.00	.00
61.41810.11111.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	34,838.00	.00
61.41810.11111.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	3,730.00	.00
61.41810.11111.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	42,497.00	.00
61.41810.11111.261.XXX.XXXX.XXXX.XX WORKERS COMP	3,218.00	.00
61.41810.11111.321.XXX.XXXX.XXXX.XX PROF EDUCATOR SERVICES	20,000.00	.00
61.41810.11111.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	32,668.00	.00
61.41810.11111.691.XXX.XXXX.XXXX.XX CONTROL LEVEL MACHINERY	10,000.00	.00
61.41810.11111.XXX.XXX.XXXX.XXXX.XX REGULAR INSTRUCTION K-12	1,159,256.00	16.08
PROGRAM/FUNCTION 11115 ACADEMIC COACHES REG K-12		
61.41810.11115.111.XXX.XXXX.XXXX.XX REGULAR	405,163.00	7.52
61.41810.11115.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	49,088.00	.00
61.41810.11115.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	30,995.00	.00
61.41810.11115.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	9,131.00	.00

DATE - 5/03/17
 TIME - 9:42:18
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 61 SPECIAL REVENUE FUND
 July 31, 2017

PAGE 22

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
61.41810.11115.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	25,823.00	.00
61.41810.11115.261.XXX.XXXX.XXXX.XX WORKERS COMP	1,019.00	.00
61.41810.11115.XXX.XXX.XXXX.XXXX.XX ACADEMIC COACHES REG K-12	521,219.00	7.52
PROGRAM/FUNCTION 12110 ATTENDANCE/SOCIAL WORK		
61.41810.12110.114.XXX.XXXX.XXXX.XX STIPENDS	9,000.00	.00
61.41810.12110.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	690.00	.00
61.41810.12110.261.XXX.XXXX.XXXX.XX WORKERS COMP	30.00	.00
61.41810.12110.581.XXX.XXXX.XXXX.XX IN COUNTY	500.00	.00
61.41810.12110.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	500.00	.00
61.41810.12110.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	1,280.00	.00
61.41810.12110.XXX.XXX.XXXX.XXXX.XX ATTENDANCE/SOCIAL WORK	12,000.00	.00
PROGRAM/FUNCTION 12170 PARENT/FAMILY INVOLVMENT		
61.41810.12170.114.XXX.XXXX.XXXX.XX STIPENDS	5,000.00	.00
61.41810.12170.161.XXX.XXXX.XXXX.XX SERVICE TEMPORARY/PART-TI	18,000.00	.00
61.41810.12170.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	1,760.00	.00
61.41810.12170.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	375.00	.00
61.41810.12170.261.XXX.XXXX.XXXX.XX WORKERS COMP	821.00	.00
61.41810.12170.571.XXX.XXXX.XXXX.XX CONTRACTED FOOD SERVICE	5,000.00	.00
61.41810.12170.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	500.00	.00
61.41810.12170.XXX.XXX.XXXX.XXXX.XX PARENT/FAMILY INVOLVMENT	31,456.00	.00
PROGRAM/FUNCTION 12211 SUPERV. IMPROV. INST. SER		
61.41810.12211.111.XXX.XXXX.XXXX.XX REGULAR	83,304.00	1.20
61.41810.12211.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	6,684.00	.00
61.41810.12211.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	6,372.00	.00

DATE - 5/03/17
 TIME - 9:42:18
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 61 SPECIAL REVENUE FUND
 July 31, 2017

PAGE 23

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
61.41810.12211.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	6,248.00	.00
61.41810.12211.261.XXX.XXXX.XXXX.XX WORKERS COMP	231.00	.00
61.41810.12211.441.XXX.XXXX.XXXX.XX RENTAL OF LAND/BUILDINGS	4,000.00	.00
61.41810.12211.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	500.00	.00
61.41810.12211.XXX.XXX.XXXX.XXXX.XX SUPERV. IMPROV. INST. SER	107,339.00	1.20
PROGRAM/FUNCTION 12213 PROF STAFF DEVELOPMENT		
61.41810.12213.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	1,000.00	.00
61.41810.12213.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	77.00	.00
61.41810.12213.261.XXX.XXXX.XXXX.XX WORKERS COMP	4.00	.00
61.41810.12213.581.XXX.XXXX.XXXX.XX IN COUNTY	1,000.00	.00
61.41810.12213.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	1,000.00	.00
61.41810.12213.583.XXX.XXXX.XXXX.XX OUT OF STATE	1,000.00	.00
61.41810.12213.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	486.00	.00
61.41810.12213.642.XXX.XXXX.XXXX.XX LIBRARY BOOKS	1,000.00	.00
61.41810.12213.XXX.XXX.XXXX.XXXX.XX PROF STAFF DEVELOPMENT	5,567.00	.00
PROGRAM/FUNCTION 76191 INDIRECT COST CHARGES		
61.41810.76191.911.XXX.XXXX.XXXX.XX FUND TRANSFERS OUT	37,838.00	.00
61.41810.76191.XXX.XXX.XXXX.XXXX.XX INDIRECT COST CHARGES	37,838.00	.00
61.41810.XXXXX.XXX.XXX.XXXX.XXXX.XX TITLE I BASIC GRANT	1,874,675.00	24.80
PROJECT 41811 TITLE I NEG AND DELINQ		
PROGRAM/FUNCTION 11111 REGULAR INSTRUCTION K-12		
61.41811.11111.321.XXX.XXXX.XXXX.XX PROF EDUCATOR SERVICES	30,000.00	.00
61.41811.11111.XXX.XXX.XXXX.XXXX.XX REGULAR INSTRUCTION K-12	30,000.00	.00

DATE - 5/03/17
 TIME - 9:42:18
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 61 SPECIAL REVENUE FUND
 July 31, 2017

PAGE 24

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
PROGRAM/FUNCTION 12213 PROF STAFF DEVELOPMENT		
61.41811.12213.114.XXX.XXXX.XXXX.XX STIPENDS	1,000.00	.00
61.41811.12213.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	77.00	.00
61.41811.12213.261.XXX.XXXX.XXXX.XX WORKERS COMP	4.00	.00
61.41811.12213.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	1,803.00	.00
61.41811.12213.XXX.XXX.XXXX.XXXX.XX PROF STAFF DEVELOPMENT	2,884.00	.00
PROGRAM/FUNCTION 76191 INDIRECT COST CHARGES		
61.41811.76191.911.XXX.XXXX.XXXX.XX FUND TRANSFERS OUT	677.00	.00
61.41811.76191.XXX.XXX.XXXX.XXXX.XX INDIRECT COST CHARGES	677.00	.00
61.41811.XXXXX.XXX.XXX.XXXX.XXXX.XX TITLE I NEG AND DELINQ	33,561.00	.00
PROJECT 43810 IDEA PART B SCHOOL AGE		
PROGRAM/FUNCTION 21210 MULTIPLE DISABILITIES		
61.43810.21210.111.XXX.XXXX.XXXX.XX REGULAR	538,978.00	11.00
61.43810.21210.114.XXX.XXXX.XXXX.XX STIPENDS	30,000.00	.00
61.43810.21210.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	104,120.00	4.00
61.43810.21210.131.XXX.XXXX.XXXX.XX PROF SUB VACANCY	10,000.00	.00
61.43810.21210.132.XXX.XXXX.XXXX.XX PROF SUB SUPPLEMENTAL	5,000.00	.00
61.43810.21210.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	20,000.00	.00
61.43810.21210.141.XXX.XXXX.XXXX.XX SER SUB VACANCY	5,000.00	.00
61.43810.21210.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	30,000.00	.00
61.43810.21210.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	68,032.00	.00
61.43810.21210.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	55,358.00	.00
61.43810.21210.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	750.00	.00
61.43810.21210.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	9,412.00	.00
61.43810.21210.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	40,620.00	.00

DATE - 5/03/17
 TIME - 9:42:18
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 61 SPECIAL REVENUE FUND
 July 31, 2017

PAGE 25

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
61.43810.21210.261.XXX.XXXX.XXXX.XX WORKERS COMP	7,046.00	.00
61.43810.21210.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	5,000.00	.00
61.43810.21210.581.XXX.XXXX.XXXX.XX IN COUNTY	5,000.00	.00
61.43810.21210.591.XXX.XXXX.XXXX.XX PUR SVC-LEA IN STATE	5,000.00	.00
61.43810.21210.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	39,218.00	.00
61.43810.21210.691.XXX.XXXX.XXXX.XX CONTROL LEVEL MACHINERY	5,000.00	.00
61.43810.21210.XXX.XXX.XXXX.XXXX.XX MULTIPLE DISABILITIES	983,534.00	15.00
PROGRAM/FUNCTION 21211 MENTAL RETARDATION		
61.43810.21211.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	122,685.00	4.00
61.43810.21211.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	34,178.00	.00
61.43810.21211.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	8,603.00	.00
61.43810.21211.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	5,420.00	.00
61.43810.21211.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	2,160.00	.00
61.43810.21211.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	4,334.00	.00
61.43810.21211.261.XXX.XXXX.XXXX.XX WORKERS COMP	4,712.00	.00
61.43810.21211.XXX.XXX.XXXX.XXXX.XX MENTAL RETARDATION	182,092.00	4.00
PROGRAM/FUNCTION 21215 ACADEMIC COACHES SPEC ED		
61.43810.21215.111.XXX.XXXX.XXXX.XX REGULAR	105,350.00	2.00
61.43810.21215.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	10,972.00	.00
61.43810.21215.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	7,908.00	.00
61.43810.21215.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	7,902.00	.00
61.43810.21215.261.XXX.XXXX.XXXX.XX WORKERS COMP	285.00	.00
61.43810.21215.XXX.XXX.XXXX.XXXX.XX ACADEMIC COACHES SPEC ED	132,417.00	2.00
PROGRAM/FUNCTION 21219 MULTI-CAT EXTENDED DAY/YR		

DATE - 5/03/17
 TIME - 9:42:18
 PROG - GNL570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 61 SPECIAL REVENUE FUND
 July 31, 2017

PAGE 26

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
61.43810.21219.112.XXX.XXXX.XXXX.XX SUPPLEMENTAL PROF	18,500.00	.00
61.43810.21219.122.XXX.XXXX.XXXX.XX SUPPLEMENTAL SERVICE	32,500.00	.00
61.43810.21219.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	3,900.00	.00
61.43810.21219.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	143.00	.00
61.43810.21219.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	612.00	.00
61.43810.21219.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	3,080.00	.00
61.43810.21219.261.XXX.XXXX.XXXX.XX WORKERS COMP	1,321.00	.00
61.43810.21219.XXX.XXX.XXXX.XXXX.XX MULTI-CAT EXTENDED DAY/YR	60,056.00	.00
PROGRAM/FUNCTION 21221 HEARING IMPAIRMENT		
61.43810.21221.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	2,350.00	.00
61.43810.21221.XXX.XXX.XXXX.XXXX.XX HEARING IMPAIRMENT	2,350.00	.00
PROGRAM/FUNCTION 21223 VISUAL IMPAIRMENT		
61.43810.21223.111.XXX.XXXX.XXXX.XX REGULAR	44,839.00	1.00
61.43810.21223.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	5,558.00	.00
61.43810.21223.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	3,368.00	.00
61.43810.21223.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	3,363.00	.00
61.43810.21223.261.XXX.XXXX.XXXX.XX WORKERS COMP	121.00	.00
61.43810.21223.XXX.XXX.XXXX.XXXX.XX VISUAL IMPAIRMENT	57,249.00	1.00
PROGRAM/FUNCTION 21232 AUTISM		
61.43810.21232.111.XXX.XXXX.XXXX.XX REGULAR	44,569.00	1.00
61.43810.21232.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	202,925.00	7.00
61.43810.21232.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	58,836.00	.00
61.43810.21232.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	17,849.00	.00
61.43810.21232.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	2,320.00	.00

DATE - 5/03/17
 TIME - 9:42:18
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 61 SPECIAL REVENUE FUND
 July 31, 2017

PAGE 27

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
61.43810.21232.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	16,242.00	.00
61.43810.21232.261.XXX.XXXX.XXXX.XX WORKERS COMP	8,055.00	.00
61.43810.21232.XXX.XXX.XXXX.XXXX.XX AUTISM	350,796.00	8.00
PROGRAM/FUNCTION 21282 PRE-K DEVELOPMENTAL DELAY		
61.43810.21282.111.XXX.XXXX.XXXX.XX REGULAR	24,809.00	.40
61.43810.21282.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	4,518.00	.00
61.43810.21282.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	1,695.00	.00
61.43810.21282.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	1,861.00	.00
61.43810.21282.261.XXX.XXXX.XXXX.XX WORKERS COMP	67.00	.00
61.43810.21282.XXX.XXX.XXXX.XXXX.XX PRE-K DEVELOPMENTAL DELAY	32,950.00	.40
PROGRAM/FUNCTION 21391 SWAP PROGRAM - MTEC		
61.43810.21391.111.XXX.XXXX.XXXX.XX REGULAR	58,320.00	1.00
61.43810.21391.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	11,294.00	.00
61.43810.21391.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	4,041.00	.00
61.43810.21391.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	4,374.00	.00
61.43810.21391.261.XXX.XXXX.XXXX.XX WORKERS COMP	157.00	.00
61.43810.21391.XXX.XXX.XXXX.XXXX.XX SWAP PROGRAM - MTEC	78,186.00	1.00
PROGRAM/FUNCTION 22134 HEALTH-NURSING		
61.43810.22134.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	93,970.00	3.00
61.43810.22134.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	23,370.00	.00
61.43810.22134.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	6,674.00	.00
61.43810.22134.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	7,047.00	.00
61.43810.22134.261.XXX.XXXX.XXXX.XX WORKERS COMP	3,674.00	.00
61.43810.22134.XXX.XXX.XXXX.XXXX.XX HEALTH-NURSING	134,735.00	3.00

DATE - 5/03/17
 TIME - 9:42:18
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 61 SPECIAL REVENUE FUND
 July 31, 2017

PAGE 28

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
PROGRAM/FUNCTION 22213 PROF STAFF DEVELOPMENT		
61.43810.22213.114.XXX.XXXX.XXXX.XX STIPENDS	5,000.00	.00
61.43810.22213.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	2,000.00	.00
61.43810.22213.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	536.00	.00
61.43810.22213.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	525.00	.00
61.43810.22213.261.XXX.XXXX.XXXX.XX WORKERS COMP	19.00	.00
61.43810.22213.581.XXX.XXXX.XXXX.XX IN COUNTY	500.00	.00
61.43810.22213.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	1,000.00	.00
61.43810.22213.XXX.XXX.XXXX.XXXX.XX PROF STAFF DEVELOPMENT	9,580.00	.00
PROGRAM/FUNCTION 22721 TRANSPORTATION-MONITORING		
61.43810.22721.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	62,715.00	2.00
61.43810.22721.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	16,708.00	.00
61.43810.22721.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	4,290.00	.00
61.43810.22721.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	4,704.00	.00
61.43810.22721.261.XXX.XXXX.XXXX.XX WORKERS COMP	2,452.00	.00
61.43810.22721.514.XXX.XXXX.XXXX.XX PAYMENT IN LIEU OF TRANSP	5,000.00	.00
61.43810.22721.XXX.XXX.XXXX.XXXX.XX TRANSPORTATION-MONITORING	95,869.00	2.00
PROGRAM/FUNCTION 51510 MULTI-CAT SVCS NON-PUBLIC		
61.43810.51510.111.XXX.XXXX.XXXX.XX REGULAR	5,000.00	.00
61.43810.51510.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	381.00	.00
61.43810.51510.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	100.00	.00
61.43810.51510.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	275.00	.00
61.43810.51510.261.XXX.XXXX.XXXX.XX WORKERS COMP	14.00	.00
61.43810.51510.535.XXX.XXXX.XXXX.XX LICENSES & FEES	6,696.00	.00
61.43810.51510.581.XXX.XXXX.XXXX.XX IN COUNTY	1,271.00	.00

DATE - 5/03/17
 TIME - 9:42:18
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 61 SPECIAL REVENUE FUND
 July 31, 2017

PAGE 29

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
61.43810.51510.648.XXX.XXXX.XXXX.XX ELECTRONIC TEXTBOOKS	6,361.00	.00
61.43810.51510.891.XXX.XXXX.XXXX.XX MISCELLANEOUS	1,760.00	.00
61.43810.51510.XXX.XXX.XXXX.XXXX.XX MULTI-CAT SVCS NON-PUBLIC	21,858.00	.00
PROGRAM/FUNCTION 76191 INDIRECT COST CHARGES		
61.43810.76191.911.XXX.XXXX.XXXX.XX FUND TRANSFERS OUT	44,118.00	.00
61.43810.76191.XXX.XXX.XXXX.XXXX.XX INDIRECT COST CHARGES	44,118.00	.00
61.43810.XXXXX.XXX.XXX.XXXX.XXXX.XX IDEA PART B SCHOOL AGE	2,185,790.00	36.40
PROJECT 43820 IDEA PART B PRESCHOOL		
PROGRAM/FUNCTION 21282 PRE-K DEVELOPMENTAL DELAY		
61.43820.21282.111.XXX.XXXX.XXXX.XX REGULAR	37,213.00	.60
61.43820.21282.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	6,777.00	.00
61.43820.21282.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	2,542.00	.00
61.43820.21282.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	2,791.00	.00
61.43820.21282.261.XXX.XXXX.XXXX.XX WORKERS COMP	100.00	.00
61.43820.21282.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	1,038.00	.00
61.43820.21282.XXX.XXX.XXXX.XXXX.XX PRE-K DEVELOPMENTAL DELAY	50,461.00	.60
PROGRAM/FUNCTION 76191 INDIRECT COST CHARGES		
61.43820.76191.911.XXX.XXXX.XXXX.XX FUND TRANSFERS OUT	1,039.00	.00
61.43820.76191.XXX.XXX.XXXX.XXXX.XX INDIRECT COST CHARGES	1,039.00	.00
61.43820.XXXXX.XXX.XXX.XXXX.XXXX.XX IDEA PART B PRESCHOOL	51,500.00	.60
PROJECT 45810 TITLE III 2018		
PROGRAM/FUNCTION 11111 REGULAR INSTRUCTION K-12		
61.45810.11111.657.XXX.XXXX.XXXX.XX SUPPLIES SOFTWARE STAFF	10,000.00	.00

DATE - 5/03/17
 TIME - 9:42:18
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 61 SPECIAL REVENUE FUND
 July 31, 2017

PAGE 30

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
61.45810.11111.XXX.XXX.XXXX.XXXX.XX REGULAR INSTRUCTION K-12	10,000.00	.00
PROGRAM/FUNCTION 11115 ACADEMIC COACHES REG K-12		
61.45810.11115.111.XXX.XXXX.XXXX.XX REGULAR	21,821.00	.40
61.45810.11115.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	409.00	.00
61.45810.11115.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	1,670.00	.00
61.45810.11115.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	1,637.00	.00
61.45810.11115.261.XXX.XXXX.XXXX.XX WORKERS COMP	61.00	.00
61.45810.11115.XXX.XXX.XXXX.XXXX.XX ACADEMIC COACHES REG K-12	25,598.00	.40
PROGRAM/FUNCTION 12213 PROF STAFF DEVELOPMENT		
61.45810.12213.114.XXX.XXXX.XXXX.XX STIPENDS	20,000.00	.00
61.45810.12213.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	1,530.00	.00
61.45810.12213.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	1,500.00	.00
61.45810.12213.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	765.00	.00
61.45810.12213.261.XXX.XXXX.XXXX.XX WORKERS COMP	56.00	.00
61.45810.12213.321.XXX.XXXX.XXXX.XX PROF EDUCATOR SERVICES	8,000.00	.00
61.45810.12213.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	5,000.00	.00
61.45810.12213.581.XXX.XXXX.XXXX.XX IN COUNTY	1,000.00	.00
61.45810.12213.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	1,000.00	.00
61.45810.12213.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	4,914.00	.00
61.45810.12213.642.XXX.XXXX.XXXX.XX LIBRARY BOOKS	2,500.00	.00
61.45810.12213.XXX.XXX.XXXX.XXXX.XX PROF STAFF DEVELOPMENT	46,265.00	.00
PROGRAM/FUNCTION 76191 INDIRECT COST CHARGES		
61.45810.76191.911.XXX.XXXX.XXXX.XX FUND TRANSFERS OUT	1,637.00	.00
61.45810.76191.XXX.XXX.XXXX.XXXX.XX INDIRECT COST CHARGES	1,637.00	.00

DATE - 5/03/17
 TIME - 9:42:18
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 61 SPECIAL REVENUE FUND
 July 31, 2017

PAGE 31

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
61.45810.XXXXX.XXX.XXX.XXXX.XXXX.XX TITLE III 2018	83,500.00	.40
PROJECT 50810 TECH & ADULT ED PERKINS PROGRAM/FUNCTION 31371 INFORMATION TECHNOLOGY		
61.50810.31371.111.XXX.XXXX.XXXX.XX REGULAR	26,460.00	.50
61.50810.31371.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	2,311.00	.00
61.50810.31371.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	5,558.00	.00
61.50810.31371.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	2,148.00	.00
61.50810.31371.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	1,985.00	.00
61.50810.31371.261.XXX.XXXX.XXXX.XX WORKERS COMP	77.00	.00
61.50810.31371.XXX.XXX.XXXX.XXXX.XX INFORMATION TECHNOLOGY	38,539.00	.50
PROGRAM/FUNCTION 31391 OTHER		
61.50810.31391.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	20,000.00	.00
61.50810.31391.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	16,328.00	.00
61.50810.31391.691.XXX.XXXX.XXXX.XX CONTROL LEVEL MACHINERY	20,000.00	.00
61.50810.31391.693.XXX.XXXX.XXXX.XX CONTROL LEVEL FURNIT FIXT	20,000.00	.00
61.50810.31391.695.XXX.XXXX.XXXX.XX CTRL LVL TECH SFTWRE STUD	20,000.00	.00
61.50810.31391.XXX.XXX.XXXX.XXXX.XX OTHER	96,328.00	.00
PROGRAM/FUNCTION 32213 PROF STAFF DEVELOPMENT		
61.50810.32213.114.XXX.XXXX.XXXX.XX STIPENDS	6,000.00	.00
61.50810.32213.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	1,846.00	.00
61.50810.32213.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	583.00	.00
61.50810.32213.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	450.00	.00
61.50810.32213.261.XXX.XXXX.XXXX.XX WORKERS COMP	21.00	.00
61.50810.32213.331.XXX.XXXX.XXXX.XX EMPLOYEE TRAINING SVC	4,000.00	.00
61.50810.32213.581.XXX.XXXX.XXXX.XX IN COUNTY	2,000.00	.00

DATE - 5/03/17
 TIME - 9:42:18
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 61 SPECIAL REVENUE FUND
 July 31, 2017

PAGE 32

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
61.50810.32213.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	6,000.00	.00
61.50810.32213.XXX.XXX.XXXX.XXXX.XX PROF STAFF DEVELOPMENT	20,900.00	.00
PROGRAM/FUNCTION 76191 INDIRECT COST CHARGES 61.50810.76191.911.XXX.XXXX.XXXX.XX FUND TRANSFERS OUT	3,208.00	.00
61.50810.76191.XXX.XXX.XXXX.XXXX.XX INDIRECT COST CHARGES	3,208.00	.00
61.50810.XXXXX.XXX.XXX.XXXX.XXXX.XX TECH & ADULT ED PERKINS	158,975.00	.50
PROJECT 61810 ABE STATE PROGRAM/FUNCTION 61691 OTHER VOCATIONAL		
61.61810.61691.111.XXX.XXXX.XXXX.XX REGULAR	185,086.00	3.20
61.61810.61691.131.XXX.XXXX.XXXX.XX PROF SUB VACANCY	4,206.00	.00
61.61810.61691.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	29,520.00	.00
61.61810.61691.212.XXX.XXXX.XXXX.XX DENTAL	3,270.00	.00
61.61810.61691.213.XXX.XXXX.XXXX.XX OPTICAL	630.00	.00
61.61810.61691.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	14,159.00	.00
61.61810.61691.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	4,594.00	.00
61.61810.61691.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	9,287.00	.00
61.61810.61691.261.XXX.XXXX.XXXX.XX WORKERS COMP	500.00	.00
61.61810.61691.331.XXX.XXXX.XXXX.XX EMPLOYEE TRAINING SVC	975.00	.00
61.61810.61691.443.XXX.XXXX.XXXX.XX RENTAL OF COMPUTERS	3,000.00	.00
61.61810.61691.531.XXX.XXXX.XXXX.XX POSTAL COMMUNICATION SVC	90.00	.00
61.61810.61691.541.XXX.XXXX.XXXX.XX LEGAL ADS	1,000.00	.00
61.61810.61691.551.XXX.XXXX.XXXX.XX PRINTING/BINDING	1,000.00	.00
61.61810.61691.581.XXX.XXXX.XXXX.XX IN COUNTY	2,560.00	.00
61.61810.61691.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	5,000.00	.00
61.61810.61691.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	2,500.00	.00

DATE - 5/03/17
 TIME - 9:42:18
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 61 SPECIAL REVENUE FUND
 July 31, 2017

PAGE 33

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
61.61810.61691.643.XXX.XXXX.XXXX.XX SUPPLEMENTAL BOOKS	4,000.00	.00
61.61810.61691.652.XXX.XXXX.XXXX.XX SUPPLIES HARDWARE STUDENT	5,000.00	.00
61.61810.61691.XXX.XXX.XXXX.XXXX.XX OTHER VOCATIONAL	276,377.00	3.20
61.61810.XXXXX.XXX.XXX.XXXX.XXXX.XX ABE STATE	276,377.00	3.20
PROJECT 62711 VOC ED ST ADULT PREP PELL PROGRAM/FUNCTION 61631 HEALTH OCCUPATION		
61.62711.61631.111.XXX.XXXX.XXXX.XX REGULAR	337,020.00	6.00
61.62711.61631.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	62,021.00	.00
61.62711.61631.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	24,081.00	.00
61.62711.61631.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	11,555.00	.00
61.62711.61631.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	19,780.00	.00
61.62711.61631.261.XXX.XXXX.XXXX.XX WORKERS COMP	920.00	.00
61.62711.61631.XXX.XXX.XXXX.XXXX.XX HEALTH OCCUPATION	455,377.00	6.00
PROGRAM/FUNCTION 61681 TRADE AND INDUSTRIAL		
61.62711.61681.111.XXX.XXXX.XXXX.XX REGULAR	43,582.00	1.00
61.62711.61681.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	11,294.00	.00
61.62711.61681.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	2,923.00	.00
61.62711.61681.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	3,269.00	.00
61.62711.61681.261.XXX.XXXX.XXXX.XX WORKERS COMP	118.00	.00
61.62711.61681.XXX.XXX.XXXX.XXXX.XX TRADE AND INDUSTRIAL	61,186.00	1.00
PROGRAM/FUNCTION 61691 OTHER VOCATIONAL		
61.62711.61691.111.XXX.XXXX.XXXX.XX REGULAR	106,447.00	1.50
61.62711.61691.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	16,738.00	.00
61.62711.61691.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	7,654.00	.00

DATE - 5/03/17
 TIME - 9:42:18
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 61 SPECIAL REVENUE FUND
 July 31, 2017

PAGE 34

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
61.62711.61691.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	7,984.00	.00
61.62711.61691.261.XXX.XXXX.XXXX.XX WORKERS COMP	287.00	.00
61.62711.61691.891.XXX.XXXX.XXXX.XX MISCELLANEOUS	2,500.00	.00
61.62711.61691.XXX.XXX.XXXX.XXXX.XX OTHER VOCATIONAL	141,610.00	1.50
PROGRAM/FUNCTION 62120 GUIDANCE - GENERAL		
61.62711.62120.111.XXX.XXXX.XXXX.XX REGULAR	47,458.00	1.00
61.62711.62120.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	11,294.00	.00
61.62711.62120.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	3,264.00	.00
61.62711.62120.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	3,559.00	.00
61.62711.62120.261.XXX.XXXX.XXXX.XX WORKERS COMP	128.00	.00
61.62711.62120.XXX.XXX.XXXX.XXXX.XX GUIDANCE - GENERAL	65,703.00	1.00
PROGRAM/FUNCTION 62491 OTHER SERVICES		
61.62711.62491.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	22,309.00	.65
61.62711.62491.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	5,645.00	.00
61.62711.62491.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	1,566.00	.00
61.62711.62491.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	1,673.00	.00
61.62711.62491.261.XXX.XXXX.XXXX.XX WORKERS COMP	60.00	.00
61.62711.62491.XXX.XXX.XXXX.XXXX.XX OTHER SERVICES	31,253.00	.65
61.62711.XXXXX.XXX.XXX.XXXX.XXXX.XX VOC ED ST ADULT PREP PELL	755,129.00	10.15
PROJECT 62830 LPN FEES		
PROGRAM/FUNCTION 61631 HEALTH OCCUPATION		
61.62830.61631.111.XXX.XXXX.XXXX.XX REGULAR	23,279.00	.50
61.62830.61631.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	7.00	.00
61.62830.61631.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	1,781.00	.00

DATE - 5/03/17
 TIME - 9:42:18
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 61 SPECIAL REVENUE FUND
 July 31, 2017

PAGE 35

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
61.62830.61631.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	1,746.00	.00
61.62830.61631.261.XXX.XXXX.XXXX.XX WORKERS COMP	63.00	.00
61.62830.61631.XXX.XXX.XXXX.XXXX.XX HEALTH OCCUPATION	26,876.00	.50
PROGRAM/FUNCTION 62491 OTHER SERVICES		
61.62830.62491.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	22,309.00	.65
61.62830.62491.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	5,645.00	.00
61.62830.62491.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	1,566.00	.00
61.62830.62491.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	1,673.00	.00
61.62830.62491.261.XXX.XXXX.XXXX.XX WORKERS COMP	60.00	.00
61.62830.62491.XXX.XXX.XXXX.XXXX.XX OTHER SERVICES	31,253.00	.65
61.62830.XXXXX.XXX.XXX.XXXX.XXXX.XX LPN FEES	58,129.00	1.15
PROJECT 62831 ADULT PART TIME FEES		
PROGRAM/FUNCTION 62491 OTHER SERVICES		
61.62831.62491.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	20,045.00	.65
61.62831.62491.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	7.00	.00
61.62831.62491.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	1,488.00	.00
61.62831.62491.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	1,503.00	.00
61.62831.62491.261.XXX.XXXX.XXXX.XX WORKERS COMP	54.00	.00
61.62831.62491.XXX.XXX.XXXX.XXXX.XX OTHER SERVICES	23,097.00	.65
61.62831.XXXXX.XXX.XXX.XXXX.XXXX.XX ADULT PART TIME FEES	23,097.00	.65
PROJECT 88810 CHILD NUTRITION PROGRAM		
PROGRAM/FUNCTION 13111 FOOD SERVICE-SUPERVISION		
61.88810.13111.111.XXX.XXXX.XXXX.XX REGULAR	124,607.00	2.00
61.88810.13111.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	60,696.00	1.85

DATE - 5/03/17
 TIME - 9:42:18
 PROG - GNL.570
 REPT - APPROVED BUDGET

MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY 2018
 FUND 61 SPECIAL REVENUE FUND
 July 31, 2017

PAGE 36

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
61.88810.13111.141.XXX.XXXX.XXXX.XX SER SUB VACANCY	5,000.00	.00
61.88810.13111.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	26,578.00	.00
61.88810.13111.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	14,351.00	.00
61.88810.13111.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	6,943.00	.00
61.88810.13111.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	10,426.00	.00
61.88810.13111.261.XXX.XXXX.XXXX.XX WORKERS COMP	514.00	.00
61.88810.13111.XXX.XXX.XXXX.XXXX.XX FOOD SERVICE-SUPERVISION	249,115.00	3.85
PROGRAM/FUNCTION 13121 FOOD PREP/DISPENSING		
61.88810.13121.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	2,201,562.00	78.00
61.88810.13121.122.XXX.XXXX.XXXX.XX SUPPLEMENTAL SERVICE	25,000.00	.00
61.88810.13121.123.XXX.XXXX.XXXX.XX OVERTIME - SERVICE	40,000.00	.00
61.88810.13121.141.XXX.XXXX.XXXX.XX SER SUB VACANCY	25,000.00	.00
61.88810.13121.142.XXX.XXXX.XXXX.XX SER SUB SUPPLEMENTAL	15,000.00	.00
61.88810.13121.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	95,000.00	.00
61.88810.13121.146.XXX.XXXX.XXXX.XX SERVICE SUB STAFF DEVELOP	5,000.00	.00
61.88810.13121.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	576,854.00	.00
61.88810.13121.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	172,627.00	.00
61.88810.13121.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	26,415.00	.00
61.88810.13121.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	11,171.00	.00
61.88810.13121.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	140,738.00	.00
61.88810.13121.261.XXX.XXXX.XXXX.XX WORKERS COMP	92,147.00	.00
61.88810.13121.632.XXX.XXXX.XXXX.XX MILK	398,476.00	.00
61.88810.13121.634.XXX.XXXX.XXXX.XX FOOD EXPENDITURES	3,020,257.00	.00
61.88810.13121.636.XXX.XXXX.XXXX.XX NON FOOD	617,000.00	.00
61.88810.13121.691.XXX.XXXX.XXXX.XX CONTROL LEVEL MACHINERY	25,000.00	.00

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
61.88810.13121.733.XXX.XXXX.XXXX.XX FURNITURE	25,000.00	.00
61.88810.13121.734.XXX.XXXX.XXXX.XX TECHNOLOGY HARDWARE	5,000.00	.00
61.88810.13121.735.XXX.XXXX.XXXX.XX TECHNOLOGY SOFTWARE	5,000.00	.00
61.88810.13121.XXX.XXX.XXXX.XXXX.XX FOOD PREP/DISPENSING	7,522,247.00	78.00
61.88810.XXXXX.XXX.XXX.XXXX.XXXX.XX CHILD NUTRITION PROGRAM	7,771,362.00	81.85
61.XXXXX.XXXXX.XXX.XXX.XXXX.XXXX.XX SPECIAL REVENUE FUND	20,822,713.00	213.35
REPORT TOTAL	20,822,713.00	213.35
