10,000,000,000,1140,000,0000 Specific Ownership Spi38,000,000 Spi38,000 Spi38,000,000 Spi38,000,00					GILPIN COUNT	Y SCHOOL DIS	IRICI	
REVENUE			June Budget	2016-20	17/Revised Adopted Bu	daet 2015-2016/Su	upplemental Budge	et 15-16
REVENUE								
Revised Adopted MTD	-							
Revised Adopted MTD								
Revised Adopted MTD								
REVENUE			GE	NERAL F	JND			
Line Desc						Revised		
Line Desc		REVENUE			June	Adopted	MTD	YTD
10,000.00.000.000 112,000.0000 Specific Cowarship (\$1,762,996.01) (\$2,215.35) (\$1,756.000 \$1,000.00000 \$1,000.0000 \$1,000.0000 \$1,000.0000 \$1,000.0000 \$1,000.0000 \$1,000.0000 \$1,000.0000 \$1,000.0000 \$1,000.00000 \$1,000.00000 \$1,000.0000 \$1,000.0000 \$1,000.0000 \$1,000.0000 \$1,000.0000 \$1,000.0000 \$1,000.0000 \$1,000.0000 \$1,000.00000 \$1,000.00000 \$1,000.0000 \$1,000.0000 \$1,000.0000 \$1,000.0000 \$1,000.0000 \$1,000.0000 \$1,000.0000 \$1,000.0000 \$1,000.0000 \$1,000.0000 \$1,000.0000 \$1,000.0000 \$1,000.0000 \$1,00	-					-		
10.000.00.000.1140.000.0000 Specific Comership Specific Comership	_		Comment Property Tree		•			(\$1,759,067.90)
10 000 00 000 1310 000 0000 10 000 0000 10 000 0000 10 000 00							1 1	(\$1,759,067.90)
10,000,000,000,1510,000,000 So.00							1 1	(\$1,704.28)
10,000,00,000,174,000,000 Septimings on investments Siz,000,000 Septimings on investments Siz,000,000 Septimings on	-		·		1			(\$75,284.00)
10,000,00,000,1740,000,0000 Subder Alhelic Fees \$5,000,000 \$5,000,000 \$5,000,000 \$1,000 \$1,000,000,000,000 \$1,000 \$1,000,000,000,000 \$1,000 \$1,000,000,000,000 \$1,000 \$1,000,000,000,000 \$1,000 \$1,000,000,000,000 \$1,000 \$1,000 \$1,000,000,000,000 \$1,000 \$1,000 \$1,000,000,000 \$1,000 \$	-							(\$14,069.90)
10,000,00,0000 1920,000,0000 Suudent Alhelete Fees (\$13,000,00) (\$13,000,00) (\$0,000 \$0,00 \$10,000,000,000,000 \$10,000,000,000 \$10,000,000,000,000 \$10,000,000,000,000,000,000,000 \$10,000,000,000,000,000,000 \$10,000,000,000,000,000,000,000,000 \$10,000,000,000,000,000,000,000,000,000,	-				1			\$5,233.33
10,000,00,000,180,00,000 Gilipin Found Convenience Store (\$78,172.00) (\$200.00) \$0.00 (\$10,000.000,000) \$0.00 (\$10,000.000,000) \$0.00 (\$10,000.000,000) \$0.00 (\$10,000.000,000) \$10,000 \$10,000.000,000 \$10,000 \$10,000 \$10,000.000,000 \$10,000	-		· ·					(\$14,237.00)
100000000001920000000000000000000000000	\neg			Store	-	** * * * * * * * * * * * * * * * * * * *		\$0.00
10000 00 0000 1990 000 0000 Instructional Material Fees (\$2,000.00) (\$5,000.00) (\$0,000.00	$\overline{}$	10.000.00.0000.1900.000.0000	Other Local Revenue		(\$200.00)	(\$200.00)	\$0.00	(\$714.42)
10000 00 0000 1400 0000 0000 Instructional Material Fees (\$2,000.00) (\$2,000.00) \$50.00 (\$5.000.00) \$50.00 \$5.		10.000.00.0000.1920.000.0000	Black Hawk Educational En	hancement	(\$757,000.00)	(\$757,000.00)	(\$52,560.39)	(\$953,484.58)
10,000,00,0000 1990,000 0000		10.000.00.0000.1935.000.0000	Insur Proceeds/Asset Dispo	sition	\$0.00	(\$35,062.45)	\$0.00	(\$4,841.00)
10,000,000,0000 Mineral Leases (\$327.05) (\$327.05) \$0.00 (\$1.000.00) \$0.00 \$0.					VI 1	(\$2,000.00)	\$0.00	(\$2,029.30)
10.000.000.0000.3000.0000								(\$50,220.98)
10.000.000.0000.3000.000.3139 State ELPA Support \$0.00 (\$483.00) \$0.00 (\$1.000.000000.0000.3000.000.3144 State ELPA \$0.00 (\$311.00) \$0.00 (\$1.000.000000.3000.000.326 READ Act \$(\$9,000.00) \$(\$17,658.47) \$0.00 \$(\$1.000.000000.3000.000.326 READ Act \$(\$9,000.00) \$(\$17,658.47) \$0.00 \$0.00 \$(\$10.000.000.3000.000.3236 Small Rural Schools Grant \$(\$107,396.66) \$0.00 \$0.00 \$0.00 \$(\$10.0000.000.3236 Small Rural Schools Grant \$(\$107,396.66) \$0.00 \$0.00 \$0.00 \$0.00 \$(\$10.0000.0000.3226 Small Rural Schools Grant \$(\$107,396.66) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.00 \$0.00 \$0.00 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000							· · · · · · · · · · · · · · · · · · ·	(\$327.05)
10.000.0000.0000.30140					-			(\$15,478.69)
10.000.00.0000.3000.000.3206 READ Act (\$9,000.00) (\$17,658.47) \$0.00 (\$10.000.000.0000.3000.000.3230 Small Rural Schools Grant (\$107,395.66) \$0.00 \$0.00 \$0.00 \$0.00 \$10.0000.0000.3230 At Risk Funding (\$1,171.99) \$0.00 \$0.00 \$0.00 \$1.000.0000.3235 At Risk Funding (\$1,171.99) \$0.00 \$0.00 \$0.00 \$1.000.000.0000.3235 \$1.000.000.0000.3235 At Risk Funding (\$1,171.99) \$0.00 \$0.00 \$0.00 \$1.000.000.0000.3235 \$1.000.3204 \$0.000 \$1.000.000.0000.3204 \$1.000.000.0000.3204 \$1.000.000.0000.3204 \$1.000.000.0000.3204 \$1.000.000.0000.3204 \$1.000.000.0000.3204 \$1.000.000.0000.3204 \$1.000.000.0000.3204 \$1.000.000.0000.3204 \$1.000.000.0000.3204 \$1.000.000.0000.3204 \$1.000.000.0000.3204 \$1.000.000.0000.3204 \$1.000.000 \$1.000.0000.3204 \$1.000.000.0000.3204 \$1.000.000.0000.3204 \$1.000.000 \$1.000.0000 \$1.000.0000.3204 \$1.000.0000 \$1.000.0000 \$1.000.0000.3204 \$1.000.0000 \$1.000.0000 \$1.000.0000 \$1.000.0000.3204 \$1.000.0000 \$1.000.0000 \$1.000.0000.3204 \$1.000.0000 \$1.000.0000 \$1.000.0000 \$1.000.0000 \$1.000.0000 \$1.000.00000 \$1.000.0000 \$1.000.0000 \$1.000.0000 \$1.000.0000 \$1.000.0000 \$1.000.0000 \$1.000.00000 \$1.000.00000 \$1.000.000000 \$1.0000.00000 \$1.0000.00000 \$1.0000.000000 \$1.0000.0							· · · · · · · · · · · · · · · · · · ·	(\$696.00)
10.000.00.0000.3230 Small Rural Schools Grant (\$107,395.66) \$0.00 \$0.00 \$0.00 \$0.00 \$10.000.000.3235 At Risk Funding (\$1,711.89) \$0.00 \$0.00 \$0.00 \$10.000.000.3235 At Risk Funding (\$2,365,391.41) (\$2,365,339.14) \$0.00 \$0.00 \$2.156 \$10.000.00.000.3251.000.3204 BDCES - Educ Priorities (\$33,000.00) (\$23,655,391.41) \$0.00 \$0								(\$458.00)
10.000.00.000.3325	_							(\$10,870.51)
10.000.00.0000.3110.000.0000 State Equalization (\$2,365,339.14) (\$2,365,339.14) (\$2,365,339.14) (\$0.000.0000.3951.000.3204 BOCES - Educ Priorities (\$33,000.00) (\$25,000.00) \$0.00 (\$25,000.00) \$0.00 (\$25,000.00) \$0.00 (\$25,000.00) \$0.00 (\$25,000.00) \$0.00 \$						·		(\$107,395.66) (\$1,711.89)
10.000.00.0000.3951.000.3204 BOCES - Educ Priorities (\$33,000.00) (\$25,000.00) \$0.00 (\$25,000.00) \$0.00 (\$25,000.00) \$0.00 (\$25,000.00) \$0.00	-		-					(\$2,156,672.24)
10.000.00.0004.4951.000.4027 BOCES - IDEA Part B Flow Thru (\$93,816.00) (\$93,816.00) \$0.00	-		·					(\$25,000.00)
10.000.00.000.4951.000.4173 BOCES - IDEA Preschool Flow Thru (\$11,215.00) (\$11,215.00) \$0.00 \$10.00	-			Thru	-			(\$88,404.00)
10.000.00.0000.5221.000.0000 Transfer to Food Service \$100,070.00 \$97,541.00 \$0.00 \$60.00	-						<u> </u>	(\$11,674.00)
10.000.000.0000.5243.000.0000 Transfer to Capital Projects \$135,247.00 \$178,420.00 \$57,079.61 \$19 REVENUE (\$5,485,816.75) (\$5,295,497.12) (\$13,513.59) (\$5,091,12 \$10.000.000.000.5243.000.0000 \$1,050.44 \$10.000.000.0000.5243.000.0000 \$1,050.84 \$10.000.10.0010.0010.0010.0010.0010.0000 Elem Accumulated Sick Leave \$5,000.00 \$1,500.00 \$1,500.00 \$1,050.84 \$10.100.10.0010.0010.0010.0010.0010.0000 Elem Summer School Salaries \$10.000.10.0010.0010.0010.0010.0000 Elem Summer School Salaries \$10.000.10.0010.0010.0010.0010.0010.0000 \$1,050.84 \$10.100.10.0010.0010.0010.0000 Elem Summer School Salaries \$1,500.00 \$1,500.00 \$1,500.00 \$1,050.84 \$10.100.10.0010.0010.0010.0010.0010.001			Transfer to Food Service			1		\$66,695.30
REVENUE (\$5,485,816.75) (\$5,295,497.12) (\$13,513.59) (\$5,091,12)		10.000.00.0000.5225.000.0000	Transfer to Transportation		\$147,042.00	\$145,933.00	(\$6,164.09)	\$83,280.15
Revised State Revised Revised State Revised State Stat		10.000.00.0000.5243.000.0000	Transfer to Capital Projects		\$135,247.00	\$178,420.00	\$57,079.61	\$197,185.16
Budget 2016-2017 Budget 15-16 Thru 06-10-16 Thru 06-10			REVENUE		(\$5,485,816.75)	(\$5,295,497.12)	(\$13,513.59)	(\$5,091,121.81)
Budget 2016-2017 Budget 15-16 Thru 06-10-16 Thru 06-10								
LineDesc Budget 2016-2017 Budget 15-16 Thru 06-10-16 Thru 06-10 10.100.10.0010.0110.201.0000 Elem Teacher Salary \$514,318.00 \$519,330.00 \$42,286.47 \$51 10.100.10.0010.0110.204.0000 Elem Substitute \$18,000.00 \$18,000.00 \$1,823.44 \$2 10.100.10.0010.0110.400.0000 Elem Paraprofessional Salary \$29,527.00 \$12,056.00 \$546.52 \$1 10.100.10.0010.0111.201.0000 Elem Accumulated Sick Leave \$5,000.00 \$5,000.00 \$1,680.00 \$ 10.100.10.0010.0120.418.3206 READ Act Tutor \$0.00 \$0.00 \$1,213.47 \$ 10.100.10.0010.0150.201.0000 Elem Summer School Salaries \$1,500.00 \$1,500.00 \$1,050.84 \$ 10.100.10.0010.0202.026.4010 Title I Benefits \$12,703.00 \$9,873.00 \$2,366.62 \$						Revised		
10.100.10.0010.0110.201.0000 Elem Teacher Salary \$514,318.00 \$519,330.00 \$42,286.47 \$51 \$10.100.10.0010.0110.204.0000 Elem Substitute \$18,000.00 \$18,000.00 \$1,823.44 \$2 \$10.100.10.0010.0110.400.0000 Elem Paraprofessional Salary \$29,527.00 \$12,056.00 \$546.52 \$1 \$10.100.10.0010.0110.201.0000 Elem Accumulated Sick Leave \$5,000.00 \$5,000.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,000.0010.0010.0010.0010.0010.0010.001		EXPENSES			June	Adopted	MTD	YTD
10.100.10.0010.0110.201.0000 Elem Teacher Salary \$514,318.00 \$519,330.00 \$42,286.47 \$51 \$10.100.10.0010.0110.204.0000 Elem Substitute \$18,000.00 \$18,000.00 \$1,823.44 \$2 \$10.100.10.0010.0110.400.0000 Elem Paraprofessional Salary \$29,527.00 \$12,056.00 \$546.52 \$1 \$10.100.10.0010.0110.201.0000 Elem Accumulated Sick Leave \$5,000.00 \$5,000.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,000.0010.0010.0010.0010.0010.0010.001		LineDesc			Budget 2016-2017	Budget 15-16	Thru 06-10-16	Thru 06-10-16
10.100.10.0010.0110.400.0000 Elem Paraprofessional Salary \$29,527.00 \$12,056.00 \$546.52 \$1 10.100.10.0010.0111.201.0000 Elem Accumulated Sick Leave \$5,000.00 \$5,000.00 \$1,680.00 \$1,000.10.0010.0120.418.3206 READ Act Tutor \$0.00 \$0.00 \$1,213.47 \$1,000.10.0010.0150.201.0000 Elem Summer School Salaries \$1,500.00 \$1,500.00 \$1,050.84 \$1,000.10.0010.0010.0010.0010.0010.0010.			Elem Teacher Salary					\$511,999.17
10.100.10.0010.0111.201.0000 Elem Accumulated Sick Leave \$5,000.00 \$5,000.00 \$1,680.00 \$1,000.10.010.010.010.010.010.010.010.010	\neg	10.100.10.0010.0110.204.0000	Elem Substitute		\$18,000.00	\$18,000.00	\$1,823.44	\$20,123.84
10.100.10.0010.0120.418.3206 READ Act Tutor \$0.00 \$0.00 \$1,213.47 \$ 10.100.10.0010.0150.201.0000 Elem Summer School Salaries \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 10.100.10.0010.0200.206.4010 Title I Benefits \$12,703.00 \$9,873.00 \$2,366.62 \$		10.100.10.0010.0110.400.0000	Elem Paraprofessional Sala	ry	\$29,527.00	\$12,056.00	\$546.52	\$12,140.68
10.100.10.0010.0150.201.0000 Elem Summer School Salaries \$1,500.00 \$1,500.00 \$1,050.84 \$ \$ \$ \$ \$ \$ \$ \$ \$		10.100.10.0010.0111.201.0000		ve	\$5,000.00	\$5,000.00	\$1,680.00	\$4,185.00
10.100.10.0010.0200.206.4010 Title I Benefits \$12,703.00 \$9,873.00 \$2,366.62 \$								\$5,715.24
				ies				\$1,050.84
								\$8,651.22
10.100.10.0010.0221.201.0000 Elem Teacher Medicare \$6,592.00 \$6,470.00 \$561.65 \$	_	10.100.10.0010.0221.201.0000	Elem Teacher Medicare		\$6,592.00	\$6,470.00	\$561.65	\$6,469.02

EXPENSES		June	Revised	MTD	YTD
			Adopted		
LineDesc		Budget 2016-2017	Budget 15-16	<u>Thru 06-10-16</u>	Thru 06-10-16
10.100.10.0010.0221.204.0000	Elem Substitute Medicare	\$261.00	\$261.00	\$24.41	\$289.2
10.100.10.0010.0221.400.0000	Elem Paraprofessional Medicare	\$429.00	\$175.00	\$7.92	\$176.0
10.100.10.0010.0221.418.3206	READ Act Tutor Medicare	\$0.00	\$0.00	\$17.60	\$82.8
10.100.10.0010.0230.201.0000	Elem Teacher Pera	\$100,088.00	\$97,620.00	\$8,148.94	\$94,154.1
10.100.10.0010.0230.204.0000	Elem Substitute Pera	\$3,300.00	\$3,300.00	\$349.06	\$3,810.0
10.100.10.0010.0230.400.0000	Elem Paraprofessional Pera	\$5,740.00	\$2,271.00	\$104.66	\$2,291.0
10.100.10.0010.0230.418.3206	READ Act Tutor Pera	\$0.00	\$0.00	\$232.38	\$1,094.4
10.100.10.0010.0250.201.0000	Elem Health Insurance	\$65,342.00	\$71,025.00	\$5,760.46	\$54,859.9
10.100.10.0010.0250.400.0000	Elem Paraprofessional Health	\$8,033.00	\$2,646.00	\$246.68	\$2,324.2
10.100.10.0010.0580.000.3139	ELPA Professional Development	\$0.00	\$463.00	\$0.00	\$696.0
10.100.10.0010.0580.201.0000	Elem Prof Growth	\$10,000.00	\$10,000.00	(\$230.90)	\$7,352.7
10.100.10.0010.0591.000.3206	READ Act Prof Dev	\$9,000.00	\$17,658.47	\$0.00	\$4,790.0
10.100.10.0010.0611.000.0000	Elem Consumables	\$22,000.00	\$8,200.00	\$0.00	\$7,951.8
10.100.10.0010.0614.000.0000	Elem Science Fair	\$700.00	\$700.00	\$0.00	\$678.8
10.100.10.0010.0640.000.0000	Elem Textbooks	\$2,000.00	\$28,400.00	\$0.00	\$28,576.5
10.100.10.0010.0651.000.0000	Elem Computer Supplies	\$700.00	\$12,700.00	\$0.00	\$9,946.1
10.100.10.0010.0730.000.0000	Elem Equipment/Furn.	\$2,700.00	\$2,700.00	\$0.00	\$0.0
10.100.10.0010.0810.000.0000	Elem Memberships	\$300.00	\$300.00	\$0.00	\$175.0
10.100.12.0040.0110.202.0000	Preschool Teacher Salary	\$126,073.00	\$118,596.00	\$10,442.36	\$115,098.8
10.100.12.0040.0110.202.4173	IDEA Preschool Teacher	\$7,855.00	\$8,072.00	(\$45.32)	\$8,072.0
10.100.12.0040.0110.400.0000	Preschool Paraprofessional Salary	\$74,702.00	\$71,073.00	\$7,075.13	\$70,759.5
10.100.12.0040.0111.202.0000	Preschool Accum. Leave Days	\$600.00	\$600.00	\$330.00	\$330.0
10.100.12.0040.0120.204.0000	Preschool Substitute Salary	\$4,000.00	\$4,000.00	\$415.00	\$7,380.0
10.100.12.0040.0221.202.0000	Preschool Tchr Medicare	\$1,802.00	\$1,711.00	\$142.73	\$1,628.9
10.100.12.0040.0221.202.4173	IDEA Preschool Tchr Medicare	\$141.00	\$126.00	\$9.07	\$126.0
10.100.12.0040.0221.204.0000	Preschool Substitute Medicare	\$58.00	\$58.00	\$6.03	\$107.0
10.100.12.0040.0221.204.0000	Preschool Paraprofessional Medicar	\$1,084,00	\$1.032.00	\$101.94	\$1,017.9
10.100.12.0040.0230.202.0000	Preschool Tchr Pera	\$24,100.00	\$22,137.00	\$1,824.04	\$21,012.3
10.100.12.0040.0230.202.4173	IDEA Preschool Tchr Pera	\$1,885.00	\$1,629.00	\$117.54	\$1,629.0
10.100.12.0040.0230.204.0000	Preschool Substitute Pera	\$766.00	\$766.00	\$79.48	\$1,388.4
10.100.12.0040.0230.400.0000	Preschool Paraprofessional Pera	\$14,500.00	\$13.342.00	\$1,346.20	\$13,171.0
10.100.12.0040.0250.202.0000	Preschool Tchr Health Insurance	\$18,519.00	\$19,115.00	\$1,328.38	\$17,292.8
10.100.12.0040.0250.202.4173	IDEA Preschool Tchr Health	\$1,334.00	\$1,388.00	\$240.73	\$1,388.0
10.100.12.0040.0250.400.0000	Preschool Paraprof Health	\$15,033.00	\$16,131.00	\$1,247.81	\$15,748.6
10.100.12.0040.0610.000.0000	Preschool Supplies	\$1,500.00	\$1,500.00	\$150.22	\$1.638.2
10.100.12.0040.0611.000.0000	Preschool Montessori Supplies	\$700.00	\$700.00	\$0.00	\$408.7
10.100.12.0040.0630.000.0000	Preschool Snacks	\$500.00	\$500.00	\$0.00	\$187.7
10.100.12.0040.0640.000.0000	Preschool Textbooks	\$0.00	\$2,350.00	\$0.00	\$2,342.4
10.100.12.0040.0800.000.0000	Preschool Licensing	\$700.00	\$700.00	\$59.00	\$858.7
10.100.12.1740.0110.202.4027	Elem IDEA Teacher Salary	\$40,199.00	\$39.068.00	\$3,271.33	\$39,067.6
10.100.12.1740.0110.202.4027	Elem Sped Paraprofess Salary	\$18,376.00	\$12,058.00	\$1,339.71	\$12,057.3
10.100.12.1740.0120.204.3130	Sped Substitute	\$2,500.00	\$2,500.00	\$90.00	\$2,630.0
10.100.12.1740.0120.204.3130	Elem IDEA Tchr Medicare	\$583.00	\$567.00	\$47.02	\$560.3
10.100.12.1740.0221.202.4027	Sped Substitute Medicare	\$37.00	\$37.00	\$1.31	\$38.1
10.100.12.1740.0221.204.3130	Sped Paraprofess Medicare	\$267.00	\$175.00	\$19.43	\$174.8
		\$7.799.00	\$7,326.00	\$620.94	
10.100.12.1740.0230.202.4027 10.100.12.1740.0230.204.3130	Elem IDEA Tch Pera Sped Substitute Pera	\$7,799.00	\$7,326.00	\$620.94	\$7,246.7 \$489.1
			·	· ·	
10.100.12.1740.0230.400.3130	Elem Sped Paraprofess Pera	\$3,563.00	\$2,271.00	\$256.55	\$2,276.8
10.100.12.1740.0250.202.4027	Elem IDEA Tchr Health	\$6,011.00	\$6,254.00	\$502.46	\$6,252.1
10.100.12.1740.0250.400.3130	Elem Sped Paraprof Health Insurance	\$5,928.00	\$4,628.00	\$483.93	\$4,517.2
10.100.12.1740.0611.000.3130	Sped Supplies	\$800.00	\$800.00	\$0.00	\$856.1
10.100.22.2200.0150.218.0000	Elem Teacher Mentor	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.0
10.100.22.2200.0221.218.0000	Elem Tchr Mentor Medicare	\$37.00	\$37.00	\$28.92	\$28.9

			Revised		
EXPENSES		June	Adopted	MTD	YTD
LineDesc		Budget 2016-2017	Budget 15-16	Thru 06-10-16	Thru 06-10-16
10.100.22.2210.0150.201.0000	Elem Teacher Stipends	\$6,500,00	\$6.500.00	\$0.00	\$5,42
10.100.22.2210.0221.201.0000	Elem Tchr Stipend Medicare	\$95.00	\$95.00	\$0.00	\$7,42
10.100.22.2210.0221.201.0000	Elem Teacher Stipend Pera	\$1,239.00	\$1,239.00	\$0.00	\$1,00
10.100.22.2220.0110.216.0000	Elem LMC Salary	\$4.840.00	\$2.155.00	\$4,867.20	\$9,59
10.100.22.2220.0110.210.0000	Elem LMC Medicare	\$71.00	\$32.00	\$3.60	\$72
10.100.22.2220.0230.216.0000	Elem LMC Pera	\$952.00	\$401.00	\$47.64	\$924
10.100.22.2220.0250.216.0000	Elem LMC Health Insurance	\$1.550.00	\$238.00	\$25.17	\$62
10.100.22.2220.0230.210.0000	Elem LMC General Supplies	\$750.00	\$750.00	\$0.00	\$73
10.100.22.2220.0640.000.0000	Elem LMC Books/Periodicals	\$800.00	\$800.00	\$0.00	\$750
10.100.22.2220.0040.000.0000	Elem LMC Fees/Subscrip	\$500.00	\$500.00	\$0.00	\$27
10.100.60.0010.0610.000.0000	Elem General Supplies	\$14,000.00	\$14,000.00	\$1,018.82	\$8,76
10.100.60.0010.0610.000.0000	ELPA Supplies	\$14,000.00	\$14,000.00	\$0.00	\$555
10.100.60.0010.0610.000.3140	At Risk Funding Supplies	\$1,711.89	\$0.00	\$0.00	\$555
10.100.60.0010.0610.000.3235	Elem Copier Supplies	\$7,711.09	\$7.500.00	\$263.96	\$5.346
10.100.63.0010.0610.000.0000	Elem Art Supplies	\$7,500.00	\$1,500.00	\$263.96	\$1,489
10.100.64.0010.0610.000.0000	Elem PE Supplies	\$500.00	\$1,500.00	\$0.00	\$1,40
10.100.66.0010.0610.000.0000	Elem Music Supplies	\$400.00	\$4,800.00	\$0.00	\$4,532
10.200.10.0020.0110.201.0000	MS Teacher Salary	\$264,006.00	\$276.117.00	\$21,325.24	\$260,748
10.200.10.0020.0110.201.0000	MS Substitute	\$10,000.00	\$10,000.00	\$21,325.24	\$4,25
10.200.10.0020.0120.204.0000	MS Supplemental Salary	\$10,000.00	\$10,000.00	\$2,996,71	\$18,815
10.200.10.0020.0134.210.0000	MS Teacher Medicare	\$3.829.00	\$3.912.00	\$302.54	\$3.686
10.200.10.0020.0221.201.0000	MS Substitute Medicare	\$131.00	\$3,912.00	\$3.30	\$5,000
10.200.10.0020.0221.204.0000	MS Supplemental Medicare	\$295.00	\$295.00	\$45.92	\$246
10.200.10.0020.0221.210.0000	MS Teacher Pera	\$51,222.00	\$51,788.00	\$3,993.59	\$47,66
10.200.10.0020.0230.201.0000	MS Substitute Pera	\$1,745.00	\$1,766.00	\$3,993.59	\$784
10.200.10.0020.0230.204.0000		\$1,745.00	\$1,745.00	\$606.01	\$3,556
10.200.10.0020.0230.210.0000	MS Supplemental Pera MS Tchr Health Insurance	\$37,282.00	\$41,310.00	\$2,519.34	\$32,508
10.200.10.0020.0250.201.0000	MS Experiential Travel	\$37,282.00 \$550.00	\$41,310.00	\$2,519.34	\$32,508
10.200.10.0020.0380.000.0000	MS Academic Awards	\$200.00	\$200.00	\$0.00	\$20
10.200.10.0020.0611.000.0000	MS Natl Jr Hon Soc Supplies	\$400.00	\$200.00	\$0.00	\$385
10.200.10.0020.0613.000.0000	MS Vocal Music Supplies	\$450.00	\$400.00	\$0.00	\$350
10.200.10.0020.0613.000.0000	MS Science Fair	\$200.00	\$200.00	\$0.00	\$134
10.200.10.0020.0616.000.0000	MS Band/Music Supplies	\$500.00	\$500.00	\$0.00	\$275
10.200.10.0020.0616.000.0000	MS Textbooks	\$12,340.00	\$12,340.00	\$0.00	\$6,712
10.200.60.0020.0610.000.0000	MS General Supplies	\$3,700.00	\$3,700.00	\$0.00	\$705
10.200.62.0020.0610.000.0000	* * *	\$200.00	\$3,700.00	\$0.00	\$703
10.200.62.0020.0610.000.0000	MS Math Supplies MS Consumables	\$200.00	\$200.00	\$0.00	\$(
10.200.64.0020.0610.000.0000	MS Art Supplies	\$550.00	\$550.00	\$0.00	\$550
10.200.66.0020.0610.000.0000	MS Language Supplies	\$200.00	\$200.00	\$0.00	\$550
10.200.67.0020.0610.000.0000	MS Physical Curr Supplies	\$200.00	\$200.00	\$0.00	\$239
10.200.70.0020.0610.000.0000	MS Social Studies Supplies	\$200.00	\$200.00	\$0.00	\$23
10.200.70.0020.0610.000.0000	MS Science Supplies	\$800.00	\$800.00	\$0.00	\$119
10.300.10.0030.0111.200.0000	HS Accumulated Sick Leave	\$3,000.00		\$1,740.00	\$2,655
10.300.10.0030.0111.200.0000	HS Substitute	\$3,000.00	\$3,000.00 \$15,000.00	\$1,740.00	\$2,653
10.300.10.0030.0120.204.0000	HS Summer School Salaries	\$15,000.00	\$15,000.00	\$1,464.24	\$14,324
10.300.10.0030.0150.201.0000	HS Summer School Salaries HS Accum Leave Medicare	\$0.00	\$26.00	\$1,075.36	\$1,073
10.300.10.0030.0221.200.0000	HS Summer School Medicare	\$26.00	\$26.00	\$24.28	\$3.
10.300.10.0030.0221.201.0000	HS Summer School Medicare HS Substitute Medicare	\$0.00	\$0.00	\$14.33 \$21.23	\$14
10.300.10.0030.0221.204.0000	HS Summer School Pera	\$218.00	\$218.00	\$1.23	\$188
10.300.10.0030.0230.201.0000	HS Sub Pera	\$0.00	\$2,618.00	\$188.36	\$188
10.300.10.0030.0230.204.0000	HS Sub Pera HS Equip Maint/Repair	\$2,500.00	\$2,618.00	\$280.41	\$2,678
10.500.10.0050.0450.000.0000	110 Equip iniaini/Repail	\$2,500.00	\$2,500.00	\$0.00	\$595

10.300.10.0030.0580.000.0000	HS Experiential Travel	\$2,900.00	\$2,900.00	\$450.00	\$2,813.
10.300.10.0030.0580.201.0000	HS Tchr Professional Growth	\$9,000.00	\$9,000.00	\$79.31	\$9,178.
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EXPENSES		June	Adopted	MTD	YTD
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LineDesc		Budget 2016-2017	Budget 15-16	Thru 06-10-16	Thru 06-10-16
10.300.10.0030.0610.000.0000	HS General Supplies	\$11,900.00	\$11,900.00	\$137.28	\$6,824.
10.300.10.0030.0611.000.0000	HS Copier Supplies	\$7,100.00	\$7,100.00	\$408.37	\$4,998
10.300.10.0030.0612.000.0000	HS Consumables	\$230.00	\$230.00	\$0.00	\$0.
10.300.10.0030.0615.000.0000	HS Graduation Supplies	\$550.00	\$550.00	\$137.00	\$628
10.300.10.0030.0616.000.0000	HS Nat'l Honor Society	\$385.00	\$385.00	\$0.00	\$477.
10.300.10.0030.0617.000.0000	HS Academic Awards	\$300.00	\$300.00	\$0.00	\$200
10.300.10.0030.0640.000.0000	HS Textbooks	\$18,000.00	\$18,000.00	\$3,817.85	\$17,291.
10.300.10.0030.0640.000.0000	HS Computer Supplies	\$13,000.00	\$18,000.00	\$0.00	\$27,816.
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10.300.10.0030.0730.000.0000	HS Furniture	\$3,000.00	\$3,000.00	\$0.00	\$0.
10.300.10.0030.0810.000.0000	HS Memberships	\$400.00	\$400.00	\$0.00	\$95.
10.300.10.0090.0560.000.0000	Online Course Tuition	\$17,500.00	\$22,500.00	\$0.00	\$23,056.
10.300.10.0200.0110.201.0000	HS Art Tchr Salary	\$16,125.00	\$16,072.00	\$1,343.68	\$16,071.
10.300.10.0200.0221.201.0000	HS Art Teacher Medicare	\$234.00	\$234.00	\$17.01	\$208
10.300.10.0200.0230.201.0000	HS Art Teacher Pera	\$3,129.00	\$3,014.00	\$224.44	\$2,693.
10.300.10.0200.0250.201.0000	HS Art Health Insurance	\$1,784.00	\$1,854.00	\$167.68	\$2,045.
10.300.10.0200.0612.000.0000	HS Art Supplies	\$800.00	\$800.00	\$0.00	\$800.
10.300.10.0500.0110.201.0000	HS English Tchr Salary	\$123,111.00	\$116,917.00	\$10,069.33	\$117,814.
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10.300.10.0500.0221.201.0000	HS English Teacher Medicare	\$1,786.00	\$1,696.00	\$138.46	\$1,629.
10.300.10.0500.0230.201.0000	HS English Teacher Pera	\$23,885.00	\$21,938.00	\$1,827.84	\$21,082.
10.300.10.0500.0250.201.0000	HS English Health Insurance	\$14,657.00	\$14,797.00	\$1,191.71	\$14,460.
10.300.10.0500.0610.000.0000	HS English Supplies	\$200.00	\$200.00	\$0.00	\$0.
10.300.10.0600.0110.201.0000	HS Foreign Lang Tchr Salary	\$28,388.00	\$26,630.00	\$2,320.90	\$26,629.
10.300.10.0600.0221.201.0000	HS Foreign Lang Tchr Medicare	\$412.00	\$387.00	\$33.04	\$378.
10.300.10.0600.0230.201.0000	HS Foreign Lang Tchr Pera	\$5,508.00	\$4,998.00	\$436.45	\$4,896.
10.300.10.0600.0250.201.0000	HS Foreign Lang Health Insur	\$3,463.00	\$3,601.00	\$285.14	\$3,402.
10.300.10.0600.0610.000.0000	HS Foreign Lang Supplies	\$200.00	\$200.00	\$0.00	\$150.
10.300.10.0800.0110.201.0000		\$6,261.00	\$6.103.00	\$510.72	\$6.102
	HS Physical Curr Tchr Salary	117	117 11 11		111
10.300.10.0800.0221.201.0000	HS Physical Curr Tchr Medicare	\$91.00	\$89.00	\$6.20	\$77.
10.300.10.0800.0230.201.0000	HS Physical Curr Teacher Pera	\$1,215.00	\$1,145.00	\$81.93	\$1,005.
10.300.10.0800.0250.201.0000	HS Physical Curr Health Insur	\$868.00	\$902.00	\$70.40	\$875.
10.300.10.0800.0610.000.0000	HS Physical Curr Supplies	\$900.00	\$900.00	\$0.00	\$278.
10.300.10.0900.0110.201.0000	HS Consumer Education Tchr	\$0.00	\$1,208.11	\$0.00	\$1,208
10.300.10.0900.0221.201.0000	HS Consumer Education Medicare	\$0.00	\$17.38	\$0.00	\$17.
10.300.10.0900.0230.201.0000	HS Consumer Education Pera	\$0.00	\$220.00	\$0.00	\$220
10.300.10.0900.0250.201.0000	HS Consumer Education Health	\$0.00	\$152.16	\$0.00	\$152
10.300.10.1020.0550.000.0000	Yearbook	\$3,500.00	\$3,500.00	\$2,900.00	(\$836.2
10.300.10.1100.0110.201.0000	HS Mathematics Tchr Salary	\$71,016.00	\$68,483.00	\$5,794.68	\$67,813.
	-	\$1,030.00	\$993.00	\$5,794.00	\$879.
10.300.10.1100.0221.201.0000	HS Mathematics Tchr Medicare				
10.300.10.1100.0230.201.0000	HS Mathematics Tchr Pera	\$13,778.00	\$12,845.00	\$1,063.36	\$11,381.
10.300.10.1100.0250.201.0000	HS Math Tchr Health Insur	\$9,551.00	\$9,785.00	\$763.21	\$9,606.
10.300.10.1100.0610.000.0000	HS Math Supplies	\$200.00	\$200.00	\$0.00	\$0.
10.300.10.1200.0110.201.0000	HS Music/Band Tchr Salary	\$12,008.00	\$11,330.00	\$856.71	\$10,652.
10.300.10.1200.0221.201.0000	HS Music/Band Tchr Medicare	\$175.00	\$165.00	\$12.42	\$154.
10.300.10.1200.0230.201.0000	HS Music/Band Tchr Pera	\$2,332.00	\$2,125.00	\$164.06	\$1,995.
10.300.10.1200.0250.201.0000	HS Music/Band Health Insur	\$1,764.00	\$1,835.00	\$4.42	\$484.
10.300.10.1200.0610.000.0000	HS Music/Band Supplies	\$900.00	\$900.00	\$76.74	\$861.
10.300.10.1200.0611.000.0000	HS Vocal Music Supplies	\$500.00	\$500.00	\$0.00	\$83.
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10.300.10.1300.0110.201.0000	HS Science Tchr Salary	\$63,105.00	\$61,489.00	\$5,146.49	\$61,488.
10.300.10.1300.0221.201.0000	HS Science Tchr Medicare	\$916.00	\$892.00	\$72.90	\$880.
10.300.10.1300.0230.201.0000	HS Science Tchr Pera	\$12,243.00	\$11,531.00	\$962.83	\$11,384.

10.300.10.1300.0250.201.0000	HS Science Tchr Health Ins	\$8,700.00	\$9,048.00	\$718.96	\$8,97
10.300.10.1300.0610.000.0000	HS Science Supplies	\$2,500.00	\$2,500.00	\$403.43	\$2,29
EXPENSES		June	Adopted	MTD	YTD
LineDeep		Decident 0040 0047			
LineDesc		Budget 2016-2017	Budget 15-16	Thru 06-10-16	Thru 06-10-1
10.300.10.1500.0110.201.0000	HS Social Studies Tchr Salary	\$63,307.00	\$58,071.00	\$5,208.80	\$58,40
10.300.10.1500.0221.201.0000	HS Soc Studies Tchr Medicare	\$918.00	\$843.00	\$69.49	\$8
10.300.10.1500.0230.201.0000	HS Soc Studies Tchr Pera	\$12,283.00	\$10,905.00	\$913.37	\$10,50
10.300.10.1500.0250.201.0000	HS Soc Studies Health Ins	\$7,837.00	\$7,849.00	\$650.40	\$7,65
10.300.10.1500.0610.000.0000	HS Soc Studies Supplies	\$200.00	\$200.00	\$0.00	\$19
10.300.10.1600.0110.201.0000	HS Technology Tchr	\$41,477.00	\$23,617.00	\$3,495.82	\$36,74
10.300.10.1600.0221.201.0000	HS Technology Tchr Medicare	\$602.00	\$343.00	\$50.69	\$53
10.300.10.1600.0230.201.0000	HS Technology Tchr Pera	\$8,048.00	\$4,431.00	\$669.45	\$6,90
10.300.10.1600.0250.201.0000	HS Technology Tchr Health	\$6,045.00	\$3,223.00	\$504.00	\$5,31
10.300.11.0030.0650.000.0000	Online Edmentum	\$8,125.00	\$5,000.00	\$0.00	\$4,10
10.300.22.2200.0150.218.0000	HS Teacher Mentor	\$2,000.00	\$2,000.00	\$1,000.00	\$1,00
10.300.22.2200.0221.218.0000	HS Teacher Mentor Medicare	\$30.00	\$30.00	\$14.32	\$1
10.300.22.2200.0230.218.0000	HS Teacher Mentor Pera	\$383.00	\$383.00	\$189.35	\$18
10.300.61.1870.0150.210.0000	HS Supplemental Salaries	\$50,400.00	\$50.400.00	\$12,122.21	\$48,57
10.300.61.1870.0221.210.0000	HS Supplemental Medicare	\$731.00	\$731.00	\$146.35	\$66
10.300.61.1870.0221.210.0000	HS Supplemental Pera	\$9,952.00	\$9,952.00	\$2,347.02	\$9,22
10.300.61.1870.0500.000.0000	HS Athletic Fees (Transfer)	\$15,700.00	\$13,700.00	\$11,744.08	\$12,13
10.300.61.1870.0611.000.0000	HS Athletic Supplies	\$27,000.00	\$27,000.00	\$0.00	\$26,17
10.300.61.1870.0612.000.0000	HS Athletic Awards	\$1,500.00	\$1,500.00	\$0.00	\$1,54
10.301.10.0090.0290.201.0000	Accrued Benefit Adjustment	\$23,235.85	\$31,725.20	\$0.00	\$
10.500.11.0060.0110.201.0000	AVID Teacher Salary	\$19,306.00	\$20,066.00	\$1,586.06	\$20,06
10.500.11.0060.0110.418.0000	AVID Tutor Salary	\$0.00	\$1,000.00	\$45.00	\$74
10.500.11.0060.0221.201.0000	AVID Teacher Medicare	\$280.00	\$291.00	\$22.69	\$28
10.500.11.0060.0221.418.0000	AVID Tutor Medicare	\$0.00	\$15.00	\$0.65	\$1
10.500.11.0060.0230.201.0000	AVID Teacher Pera	\$3,746.00	\$3,759.00	\$299.66	\$3,62
10.500.11.0060.0230.418.0000	AVID Tutor Pera	\$0.00	\$192.00	\$8.62	\$14
10.500.11.0060.0250.201.0000	AVID Teacher Health	\$1,878.00	\$2,979.00	\$215.23	\$2,81
10.500.11.0060.0610.000.0000	AVID Supplies	\$0.00	\$400.00	\$0.00	\$8
10.500.12.1700.0110.400.3130	Secon Sped Paraprofessional	\$16,766.00	\$15,946.00	\$1,561.61	\$16,16
10.500.12.1700.0221.400.3130	Secon Sped Paraprof Medicare	\$244.00	\$232.00	\$22.44	\$22
10.500.12.1700.0230.400.3130	Secon Sped Paraprof Pera	\$3,253.00	\$2,991.00	\$296.33	\$2,97
10.500.12.1700.0250.400.3130	Secon Sped Paraprof Health Insurance	\$5,324.00	\$5,603.00	\$444.42	\$5,58
10.502.10.1700.0110.202.3130	Secondary Sped Tchr Salary	\$23,398.00	\$19,380.00	(\$2,581.30)	\$19,38
10.502.10.1700.0110.202.4027	Secondary IDEA Teacher	\$28,612.00	\$31,347.00	\$6,653.05	\$31,34
10.502.10.1700.0221.202.3130	Secondary Sped Tchr Medicare	\$315.00	\$343.00	\$20.83	\$30
10.502.10.1700.0221.202.4027	Secondary IDEA Tchr Medicare	\$441.00	\$394.00	\$31.24	\$35
10.502.10.1700.0230.202.3130	Secondary Sped Tchr Pera	\$4,201.00	\$4,418.00	(\$252.92)	\$3,46
10.502.10.1700.0230.202.3130	Secondary IDEA Tchr Pera	\$5,892.00	\$5,097.00	\$938.11	\$5,09
10.502.10.1700.0250.202.4027	Secondary Sped Tchr Health	\$3,642.00	\$2,534.00	(\$142.33)	\$2,43
10.502.10.1700.0250.202.3130		\$3,642.00	\$2,534.00	\$706.77	\$2,43
10.502.210.1700.0250.202.4027	Secondary IDEA Tchr Health				
	Secondary Teacher Stipends	\$6,000.00	\$6,000.00	\$10,600.00	\$13,72
10.502.22.2210.0221.201.0000	Secondary Tchr Stipend Medicare	\$88.00	\$88.00	\$147.83	\$19
10.502.22.2210.0230.201.0000	Secondary Tchr Stipend Pera	\$1,062.00	\$1,062.00	\$1,950.77	\$2,50
10.502.22.2213.0320.000.0000	AVID Prof. Educ. Services	\$0.00	\$4,500.00	\$0.00	\$4,09
10.502.22.2222.0810.000.0000	Secondary Library Fees/Subscriptions	\$2,350.00	\$2,350.00	\$0.00	\$2,75
10.503.10.0070.0110.000.3204 10.503.10.0070.0150.215.3204	Inst. Priorities GT Coord Salary GT Stipends	\$27,314.00 \$3,000.00	\$0.00 \$6,000.00	\$0.00 \$0.00	\$6,00

10.503.10.0070.0221.215.3204 10.503.10.0070.0230.000.3204	GT Stipend Medicare Inst. Priorities GT Coord Pera	\$87.00 \$5,289.00	\$87.00 \$0.00	\$0.00 \$0.00	\$8
10.503.10.0070.0230.215.3204	GT Stipend Pera	\$1,149.00	\$1,149.00	\$0.00	\$1,07
EXPENSES		June	Adopted	MTD	YTD
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LineDesc		Budget 2016-2017	Budget 15-16	Thru 06-10-16	Thru 06-10-1
10.503.20.0070.0591.000.3150	BOCES GT Services	\$6,711.00	\$6,585.00	\$0.00	\$5,19
10.600.10.0500.0611.000.0000	Theater Supplies	\$1,000.00	\$1,000.00	\$0.00	\$86
10.600.10.0500.0690.000.0000	Theater Royalty	\$700.00	\$700.00	\$0.00	\$46
10.600.12.1740.0565.000.0000	Sped Tuition	\$42,000.00	\$42,000.00	\$0.00	\$2,76
10.600.12.2100.0591.000.0000	BOCES Sped Services	\$78,891.00	\$63,040.00	\$0.00	\$63,16
10.600.12.2200.0110.513.0000	Sped Secretary Salary	\$17,708.00	\$17,361.00	\$1,451.45	\$17,36
10.600.12.2200.0110.513.0000	Sped Secretary Medicare	\$257.00	\$252.00	\$20.86	\$17,30
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10.600.12.2200.0230.513.0000	Sped Secretary Pera	\$3,436.00	\$3,256.00	\$275.45	\$3,23
10.600.12.2200.0250.513.0000	Sped Secretary Health Ins	\$3,011.00	\$3,132.00	\$246.97	\$3,07
10.600.12.2231.0610.000.0000	Sped Supplies	\$400.00	\$3,900.00	\$0.00	\$15
10.600.12.2231.0611.000.0000	Sped Tests	\$1,300.00	\$1,300.00	\$0.00	9
10.600.13.1000.0565.000.0000	Warren Tech Tuition	\$36,000.00	\$7,000.00	\$0.00	\$3,55
10.600.20.2100.0110.200.0000	Student Support Salaries	\$57,972.00	\$56,237.00	\$4,986.70	\$55,97
10.600.20.2100.0110.409.0000	Health Care Technician Salary	\$20,025.00	\$19,274.00	\$1,552.47	\$19,08
10.600.20.2100.0221.200.0000	Student Support Medicare	\$841.00	\$816.00	\$64.85	\$73
10.600.20.2100.0221.409.0000	Health Care Tech Medicare	\$291.00	\$280.00	\$21.58	\$26
10.600.20.2100.0230.200.0000	Student Support Pera	\$11,247.00	\$10,548.00	\$856.40	\$9,56
10.600.20.2100.0230.409.0000	Health Care Tech Pera	\$3,886.00	\$3,615.00	\$285.00	\$3,43
10.600.20.2100.0250.200.0000	Student Support Health Insur	\$6,071.00	\$6,314.00	\$503.38	\$6,26
10.600.20.2100.0250.409.0000	Health Care Tech Health Insur	\$5,907.00	\$6,150.00	\$492.96	\$6,13
10.600.20.2100.0300.000.0000	Student Support Prof. Services	\$24,000.00	\$24,000.00	\$120.00	\$14,11
10.600.20.2100.0330.000.0000	Audiologist/Vision	\$3,000.00	\$3,000.00	\$0.00	
10.600.20.2100.0580.000.0000	Student Support Profes Growth	\$500.00	\$500.00	\$0.00	\$37
10.600.20.2100.0610.000.0000	Counselor Supplies	\$500.00	\$500.00	\$0.00	\$
10.600.20.2100.0611.000.0000	Nursing Supplies	\$1,200.00	\$1,200.00	\$0.00	\$1,28
10.600.20.2100.0612.000.0000	Testing	\$14,000.00	\$14,000.00	\$0.00	\$13,63
10.600.20.2100.0730.000.0000	Healthroom Equipment	\$500.00	\$2,500.00	\$0.00	\$28
10.600.20.2100.0810.000.0000	Student Support Memberships	\$200.00	\$200.00	\$0.00	50.40
10.600.22.2200.0300.000.3130	Behavioral Consultant	\$0.00	\$0.00	\$200.00	\$2,12
10.600.22.2200.0300.000.3204	Educ Consulting/Instruc. Priorities	\$0.00	\$10,000.00	\$0.00	\$9,07
10.600.22.2210.0110.218.0000	Instructional Coach Salary	\$30,951.00	\$53,334.00	\$4,354.25	\$53,34
10.600.22.2210.0110.218.3230	Rural Schools Inst. Coach Salary	\$42,081.00	\$0.00	\$0.00	\$
10.600.22.2210.0221.218.0000	Instructional Coach Medicare	\$449.00	\$775.00	\$62.69	\$76
10.600.22.2210.0221.218.3230	Rural Schools Inst. Coach Medicare	\$611.00	\$0.00	\$0.00	\$
10.600.22.2210.0230.218.0000	Instructional Coach Pera	\$6,003.00	\$9,997.00	\$827.97	\$9,92
10.600.22.2210.0230.218.3230	Rural Schools Inst. Coach Pera	\$8,164.00	\$0.00	\$0.00	
10.600.22.2210.0250.218.0000	Instructional Coach Health	\$6,032.00	\$7,002.00	\$504.41	\$6,54
10.600.22.2210.0250.218.3230	Rural Schools Inst. Coach Health	\$4,990.00	\$0.00	\$0.00	\$
10.600.22.2212.0150.212.0000	Curriculum Development Salary	\$1,500.00	\$1,500.00	\$0.00	\$
10.600.22.2212.0221.212.0000	Curriculum Coord Medicare	\$22.00	\$22.00	\$0.00	\$
10.600.22.2212.0230.212.0000	Curriculum Coord Pera	\$288.00	\$288.00	\$0.00	9
10.600.22.2212.0610.000.0000	Secondary Curriculum Supplies	\$3,500.00	\$3,500.00	\$0.00	\$51
10.600.22.2212.0611.000.0000	Elem Curriculum Supplies	\$2,500.00	\$2,500.00	\$0.00	
10.600.22.2213.0350.000.3204	Staff Training/Instruc. Priorities	\$0.00	\$3,550.00	\$0.00	\$5,56
10.600.23.2300.0110.101.0000	Superintendent Salary	\$120,581.26	\$110,581.26	\$9,215.05	\$110,58
10.600.23.2300.0110.101.0000	District Support Staff Salaries	\$42,067.00	\$38,707.00	\$3,852.00	\$35,24
10.000.23.2300.0110.500.0000	DISTRICT SUPPORT STATT SAIARIES	⊅4∠,∪01.UU	\$30,7U7.UU	ეე,0ე∠.∪∪	J 335,24

10.600.23.2300.0221.500.0000	District Support Staff Medicare	\$610.00	\$562.00	\$45.99	\$44
10.600.23.2300.0230.101.0000	Superintendent Pera	\$23,393.00	\$20,734.00	\$1,764.68	\$20,733
10.600.23.2300.0230.500.0000	District Support Staff Pera	\$8,165.00	\$7,260.00	\$607.48	\$5,822
10.600.23.2300.0250.101.0000	Supt Health Insurance	\$14,035.00	\$13,855.00	\$1,172.14	\$12,678
10.600.23.2300.0250.500.0000	Dist Support Staff Health Insur	\$9,023.00	\$8,385.00	\$746.44	\$7,266
10.600.23.2300.0260.200.0000	General Admin Cobra	\$0.00	\$0.00	(\$11.49)	(\$166
10.600.23.2300.0291.101.0000	Supt. Annuity	\$5,000.00	\$2,400.00	\$0.00	\$2,400
10.600.23.2300.0330.000.0000	Architect Services	\$15,000.00	\$15,000.00	\$3,356.76	\$22,510
10.600.23.2300.0331.000.0000	Attorney Fees	\$16,000.00	\$66,000.00	\$2,554.31	\$31,994
10.600.23.2300.0332.000.0000	Auditor Fees	\$6,000.00	\$6,000.00	\$0.00	\$6,000
			Revised		
EXPENSES		June	Adopted	MTD	YTD
LineDesc		Budget 2016-2017	Budget 15-16	Thru 06-10-16	Thru 06-10-16
10.600.23.2300.0334.000.0000	Consultant Services	\$2,000.00	\$2,000.00	\$0.00	\$0.
10.600.23.2300.0334.000.0000		\$1,000.00	\$1,000.00	\$0.00	\$970.
10.600.23.2300.0339.000.0000	Recruiting Services	\$2,500.00	\$2,500.00	\$15.00	\$1,287
10.600.23.2300.0340.000.0000	Fingerprinting Postage/Shipping	\$2,500.00			
	Postage/Shipping		\$6,000.00	\$542.57	\$4,874.
10.600.23.2300.0540.000.0000	Advertising	\$3,000.00	\$3,000.00	\$0.00	\$723.
10.600.23.2300.0550.000.0000	CASB Policy Service	\$750.00	\$750.00	\$0.00	\$750.
10.600.23.2300.0580.000.0000	District Professional Growth	\$14,000.00	\$14,000.00	\$172.53	\$13,199.
10.600.23.2300.0610.000.0000	District Office Supplies	\$5,000.00	\$5,000.00	\$79.08	\$5,058.
10.600.23.2300.0613.000.0000	District Copier Supplies	\$5,000.00	\$5,000.00	\$110.10	\$2,154.
10.600.23.2300.0640.000.0000	Publications	\$500.00	\$500.00	\$0.00	\$320.
10.600.23.2300.0650.000.0000	Computer Network Hardware/Software	\$80,500.00	\$61,500.00	\$2,599.27	\$55,531.
10.600.23.2300.0810.000.0000	District Memberships	\$10,600.00	\$10,600.00	\$235.00	\$7,766.
10.600.23.2314.0690.000.0000	BOE Expenses	\$3,000.09	\$3,000.09	\$287.38	\$1,183.
10.600.24.2400.0110.100.0000	Elem Principal Salary	\$90,819.00	\$89,038.00	\$8,445.44	\$75,223.
10.600.24.2400.0110.105.0000	Secondary Principal Salary	\$94,975.00	\$93,112.00	\$7,759.37	\$93,112.
10.600.24.2400.0110.512.0000	Elem Secretary Salary	\$27,131.00	\$25,648.00	\$2,158.20	\$25,647.
10.600.24.2400.0110.513.0000	Secondary Secretary Salary	\$40,810.00	\$34,870.00	\$2,935.22	\$35,222.
10.600.24.2400.0111.105.0000	Secondary Principal Accum Leave	\$660.00	\$660.00	\$540.00	\$540.
10.600.24.2400.0111.513.0000	Off. Accum Leave	\$775.00	\$775.00	\$0.00	\$775.
10.600.24.2400.0120.204.0000	Office Substitute Salary	\$5,000.00	\$5,000.00	\$432.50	\$4,465.
10.600.24.2400.0221.100.0000	Elementary Prin Medicare	\$1,317.00	\$1,292.00	\$122.46	\$1,079.
10.600.24.2400.0221.105.0000	Secondary Principal Medicare	\$1,378.00	\$1,351.00	\$118.41	\$1,333.
10.600.24.2400.0221.204.0000	Office Substitute Medicare	\$73.00	\$73.00	\$6.27	\$64.
10.600.24.2400.0221.512.0000	Elem Principal Sect Medicare	\$394.00	\$372.00	\$31.29	\$371.
10.600.24.2400.0221.512.0000	Secondary Prin Sect Medicare	\$593.00	\$506.00	\$42.56	\$571.
10.600.24.2400.0221.313.0000	Elem Principal Pera	\$17,619.00	\$16,703.00	\$1,617.30	\$13,899.
10.600.24.2400.0230.100.0000	Secondary Principal Pera	\$18,425.00	\$16,703.00	\$1,460.54	\$13,699.
		\$18,425.00	\$17,459.00	\$1,460.54	\$17,137.
10.600.24.2400.0230.204.0000 10.600.24.2400.0230.512.0000	Office Substitute Pera Elem Prin Sect Pera	\$5,264.00	\$958.00	\$413.30	\$1,060.
10.600.24.2400.0230.512.0000	Secondary Prin Sect Pera		1 77		
	1	\$7,931.00	\$6,540.00	\$562.09	\$6,604.
10.600.24.2400.0250.100.0000	Elem Prin Health Insur	\$20,963.00	\$19,400.00	\$0.00	\$14,579.
10.600.24.2400.0250.105.0000	Secon Prin Health Insur	\$20,986.00	\$19,424.00	\$1,736.20	\$19,417.
10.600.24.2400.0250.512.0000	Elem Secretary Health Insur	\$5,977.00	\$6,220.00	\$494.84	\$6,160.
10.600.24.2400.0250.513.0000	Secondary Sect Health Insur	\$6,021.00	\$6,264.00	\$498.83	\$6,208.
10.600.24.2400.0320.000.3204	Elem Prin Prof Dev/Inst. Priorities	\$0.00	\$5,450.00	\$0.00	\$4,303.
10.600.24.2400.0534.000.0000	IC Communication Service	\$2,283.00	\$2,283.00	\$0.00	\$2,839.
10.600.24.2400.0580.100.0000	Elem Prin Prof Growth	\$2,000.00	\$2,000.00	\$0.00	\$514.
10.600.24.2400.0580.105.0000	Secon Principal Prof Growth	\$2,000.00	\$2,000.00	\$0.00	\$1,020.
10.600.24.2400.0580.513.0000	Secondary Secretary Prof Growth	\$400.00	\$400.00	\$0.00	\$0.
10.600.24.2400.0610.000.0000	Elem Principal Office Supplies	\$850.00	\$850.00	\$0.00	\$1,197.
10.600.24.2400.0612.000.0000	Secon Principal Office Supplies	\$850.00	\$850.00	\$0.00	\$593.
10.600.24.2400.0618.000.0000	Principal's Fund Elementary	\$1,500.00	\$1,500.00	\$0.00	\$1,112.

10.600.24.2400.0650.000.0000	IC Student Software	\$13,380.00	\$18,380.00	\$0.00	\$10,57
10.600.24.2400.0811.000.0000	Elem Prin Memberships	\$800.00	\$800.00	\$0.00	\$220
10.600.24.2400.0812.000.0000	Secondary Prin Memberships	\$1,500.00	\$1,500.00	\$0.00	\$1,09
10.600.25.2500.0110.501.0000	Business Manager Salary	\$81,719.00	\$70,339.00	\$5,921.62	\$70,249
10.600.25.2500.0111.501.0000	Business Manager Accum Leave	\$600.00	\$600.00	\$600.00	\$600
10.600.25.2500.0221.501.0000	Business Manager Medicare	\$1,200.00	\$1,029.00	\$94.56	\$1,027
10.600.25.2500.0230.501.0000	Business Manager Pera	\$15,853.00	\$13,196.00	\$1,133.99	\$13,172
10.600.25.2500.0250.501.0000	Business Manager Health Ins	\$6,160.00	\$6,402.00	\$511.47	\$6,360
10.600.25.2500.0313.000.0000	Bank & Finance Charges	\$2,200.00	\$2,200.00	\$0.00	\$1,719
10.600.25.2500.0430.000.0000	Bus Admin Service Contracts	\$5,850.00	\$4,400.00	\$0.00	\$4,506
10.600.25.2500.0580.000.0000	Business Manager Prof Growth	\$400.00	\$400.00	\$0.00	\$239
			Revised		
EXPENSES		June	Adopted	MTD	YTD
LineDesc		Budget 2016-2017	Budget 15-16	Thru 06-10-16	Thru 06-10-16
10.600.26.2600.0110.623.0000	Maintenance Supervisor	\$51,415.00	\$50,285.00	\$4,190.38	\$50,285
10.600.26.2600.0111.608.0000	Maintenance Supervisor	\$600.00	\$900.00	\$1,200.00	\$1,375
10.600.26.2600.0111.608.0000	Maintenance Accum Leave Maintenance Supvr Accum Leave	\$600.00	\$600.00	\$1,200.00	\$1,375
10.600.26.2600.0112.608.0000	Maintenance Salary	\$43,745.00	\$128,016.00	\$20,915.49	\$124,235
10.600.26.2600.0112.606.0000	Maintenance Substitute	\$0.00	\$5,000.00	\$0.00	\$4,092
10.600.26.2600.0221.608.0000	Maintenance Substitute Maintenance Medicare	\$562.00	\$1,930.00	\$317.69	\$1,860
10.600.26.2600.0221.608.0000	Maintenance Nedicare Maintenance Supvr Medicare	\$746.00	\$7,930.00	\$52.21	\$619
10.600.26.2600.0221.025.0000	Maintenance Supvi Medicare	\$7,517.00	\$25,061.00	\$3,982.14	\$23,757
10.600.26.2600.0230.608.0000	Maintenance Supvr Pera	\$9,975.00	\$9,429.00	\$673.24	\$7,994
10.600.26.2600.0250.608.0000	Maintenance Health Insur	\$6,030.00	\$21,806.00	\$996.61	\$17,110
10.600.26.2600.0250.623.0000	Maintenance Supvr Health	\$6,065.00	\$6,308.00	\$496.76	\$6,183
10.600.26.2600.0411.000.0000	Water	\$1,000.00	\$1,000.00	\$0.00	\$455
10.600.26.2600.0411.000.0000	Sewer	\$26,000.00	\$27,600.00	\$0.00	\$9,042
10.600.26.2600.0412.000.0000	Supv Cleaning Services	\$14,000.00	\$35,000.00	\$1,150.00	\$7,130
10.600.26.2600.0421.000.0000	Trash	\$20,000.00	\$20,000.00	\$1,911.23	\$20,340
10.600.26.2600.0421.000.0000	Custodial Services	\$155,000.00	\$24,000.00	\$10,005.00	\$64,550
10.600.26.2600.0430.000.0000	Maintenance Agreements	\$28,000.00	\$28,000.00	\$3,398.59	\$23,399
10.600.26.2600.0430.000.0000	Kitchen Equipment Repairs/Maint.	\$3,000.00	\$3,000.00	\$0.00	\$2,259
10.600.26.2600.0531.000.0000	Phone Phone	\$40,000.00	\$40,000.00	\$2,342.61	\$34,066
10.600.26.2600.0582.000.0000	Custodial Professional Growth	\$600.00	\$600.00	\$0.00	\$200
10.600.26.2600.0600.000.0000	Maintenance Supplies	\$28,300.00	\$22,500.00	\$927.44	\$26,318
10.600.26.2600.0610.000.0000	Custodial Supplies	\$22,500.00	\$22,500.00	\$58.40	\$21,419
10.600.26.2600.0610.000.0000	Natural Gas K-12	\$188,000.00	\$188,000.00	\$0.00	\$159,065
10.600.26.2600.0622.000.0000	Electricity K-12	\$143,000.00	\$143,000.00	\$0.00	\$118,000
10.600.26.2600.0622.000.0000	Equipment Maint/Repairs	\$65,250.00	\$95,100.00	\$2,750.00	\$77,473
10.600.26.2600.0731.000.0000	Custodial Tools	\$3,000.00	\$3,000.00	\$0.00	\$0
10.600.26.2660.0390.000.0000	SRO Officer	\$35,000.00	\$35,000.00	\$0.00	\$17,151
10.600.26.2660.0600.000.0000	Security Equipment/Supplies	\$0.00	\$5,000.00	\$0.00	\$0
10.600.26.2660.0600.000.3230	Rural Schools Security Equip/Supplies	\$51,549.66	\$0.00	\$0.00	\$0
10.600.28.2800.0110.300.0000	Technology Coord Salary	\$67,800.00	\$58,202.00	\$4,850.13	\$58,602
10.600.28.2800.0221.300.0000	Technology Coord Medicare	\$984.00	\$844.00	\$61.54	\$766
10.600.28.2800.0230.300.0000	Technology Coord Pera	\$13,154.00	\$10,913.00	\$812.72	\$9,910
10.600.28.2800.0250.300.0000	Technology Coor Health Insur	\$6,083.00	\$6,326.00	\$510.16	\$6,344
10.600.28.2800.0300.000.0000	Technology Purchased Services	\$61,500.00	\$61,500.00	\$8,200.00	\$52,592
10.600.28.2800.0580.000.0000	Technology Coord Prof Growth	\$1,500.00	\$0.00	\$0.00	\$60
10.600.28.2800.0600.000.0000	Staff Appreciation	\$4,500.00	\$4,500.00	\$45.58	\$4,235
10.600.28.2800.0651.000.0000	Smartboard Supplies	\$2,000.00	\$2,000.00	\$0.00	\$0
10.700.33.3300.0110.509.0000	Convenience Store Manager	\$36,996.00	\$0.00	\$3,083.00	\$9,249
10.700.33.3300.0110.509.0000	Convenience Store Employees	\$30,000.00	\$0.00	\$0.00	\$0,243
10.700.33.3300.0110.514.0000	Conv Store Mgr Medicare	\$50,000.00	\$0.00	\$44.70	\$134
	Ü		\$0.00	\$0.00	\$134
10.700.33.3300.0221.514.0000	Conv Store Employee Medicare	\$435.00			

	10.700.33.3300.0222.514.0000 Conv Store Employee Soc Sec		\$1,860.00	\$0.00	\$0.00	\$0.00
	10.700.33.3300.0250.509.0000	Conv Store Mgr Health Insurance	\$6,050.00	\$0.00	\$520.13	\$1,024.30
	10.800.26.2600.0971.000.0000	Wind Damage	\$0.00	\$35,062.45	\$0.00	\$35,062.45
	10.800.28.2800.0521.000.0000	Liability Insurance	\$14,450.00	\$14,450.00	\$0.00	\$13,038.25
	10.800.28.2800.0522.000.0000	Property Insurance	\$53,675.00	\$53,675.00	\$0.00	\$52,787.00
	10.800.28.2800.0525.000.0000	Unemployment Taxes (CO)	\$9,000.00	\$9,000.00	\$843.62	\$8,416.30
	10.800.28.2800.0526.000.0000	Workers' Compensation Insur	\$50,000.00	\$40,000.00	\$135.11	\$35,958.05
	10.800.29.2900.0820.000.0000	Legal	\$0.00	\$0.00	\$0.00	\$6,237.19
	10.970.19.0010.0110.201.0000	Montessori Instructor Salary	\$123,420.00	\$118,616.00	\$10,049.41	\$118,168.90
_	10.970.19.0010.0221.201.0000 10.970.19.0010.0230.201.0000	Montessori Medicare Montessori Pera	\$1,790.00 \$23,945.00	\$1,720.00 \$22,249.00	\$137.35 \$1,798.53	\$1,647.86
	10.970.19.0010.0250.201.0000	Montessori Health Insur	\$23,945.00	\$22,249.00	\$1,798.53	\$21,291.66 \$7,763.14
_	10.970.19.0010.0250.201.0000	Elem Montessori Supplies	\$3,000.00	\$3,400.00	\$0.00	\$2,809.76
	16.576.15.6616.6611.666.6666	EXPENSES		\$5,295,497.12		
		EXPENSES	\$5,485,816.75		\$416,844.07	\$4,866,363.21
et (I	Revenue)/Expense		\$0.00	\$0.00	\$403,330.48	(\$224,758.60)
		FOOD SERVICE FUND	Fund 21			
				Revised		
	REVENUE		June	Adopted	MTD	YTD
	LineDesc		Budget 2016-2017	Budget 15-16	Thru 06-10-16	Thru 06-10-16
	21.000.00.0000.4000.000.4553	Federal Breakfast	(\$8,000.00)	(\$8,000.00)	\$0.00	(\$8,517.16)
	21.000.00.0000.4000.000.4555	Federal Lunch	(\$42,000.00)	(\$42,000.00)	\$0.00	(\$42,660.55)
_	21.000.00.0000.4010.000.4555	Commodity Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	21.740.31.3100.1611.000.4555	Lunch Money	(\$42,000.00)	(\$42,000.00)	(\$67.35)	(\$36,549.24)
	21.740.31.3100.1612.000.4553	Breakfast Money	(\$2,000.00)	(\$2,000.00)	\$0.00	(\$2,034.50)
	21.740.31.3100.1621.000.0000	Adult Lunch	(\$4,500.00)	(\$4,500.00)	(\$1,527.95)	(\$9,691.26)
	21.740.31.3100.1625.000.0000	Ala Carte	(\$16,000.00)	(\$16,000.00)	\$0.00	(\$23,525.08)
	21.740.31.3100.1990.000.0000	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	(\$32.19)
	21.740.31.3100.3000.000.3161	State Matching Child Nutrition	(\$1,100.00)	(\$1,100.00)	\$0.00	(\$1,174.51)
	21.740.31.3100.3000.000.3164	State Breakfast Program Revenue	(\$250.00)	(\$250.00)	\$0.00	(\$199.90)
	21.740.31.3100.3000.000.3169	State Reduced Lunch K-2	(\$200.00)	(\$200.00)	\$0.00	(\$363.00)
		REVENUE	(\$116,050.00)	(\$116,050.00)	(\$1,595.30)	(\$124,747.39)
				Revised		
	EXPENSES		June	Adopted	MTD	YTD
	LineDesc		Budget 2016-2017	Budget 15-16	Thru 06-10-16	Thru 06-10-16
	21.740.31.3100.0110.607.0000	Full-Time Food Salary	\$59,519.00	\$56,308.00	\$4,743.14	\$57,889.95
	21.740.31.3100.0112.607.0000	Accum Sick Leave	\$525.00	\$525.00	\$0.00	\$0.00
	21.740.31.3100.0120.607.0000	Food Service Substitute	\$3,000.00	\$3,000.00	\$190.00	\$2,393.13
	21.740.31.3100.0221.607.0000	Food Service Medicare	\$908.00	\$861.00	\$59.04	\$745.65
	21.740.31.3100.0230.607.0000	Food Service Pera	\$10,767.00	\$10,767.00	\$779.57	\$9,625.94
	21.740.31.3100.0250.607.0000	Food Service Health Insurance	\$17,801.00	\$18,530.00	\$1,478.75	\$18,377.57
	21.740.31.3100.0580.000.0000	Food Service Prof Growth	\$400.00	\$400.00	\$0.00	\$124.64
	21.740.31.3100.0610.000.0000	Food Serv Supplies & Material	\$14,000.00	\$14,000.00	(\$155.19)	\$13,667.28
	21.740.31.3100.0630.000.0000	Food Service Purchased Food	\$69,000.00	\$68,000.00	(\$386.99)	\$63,850.80
	21.740.31.3100.0631.000.0000	Food Service Cleaning Supplies Food Service Commodities	\$1,800.00	\$1,800.00	\$0.00	\$776.94
	21.740.31.3100.0633.000.0000		96,000,00	\$6,000.00		

	21.740.31.3100.0634.000.0000 21.740.31.3100.0635.000.0000	Food Service Juice Food Service Dairy		\$2,500.00 \$14,000.00	\$2,500.00 \$14,000.00	(\$278.85) (\$253.50)	\$2,087.62 \$11,403.01
_	21.740.31.3100.0636.000.0000	Food Service Ala Carte		\$15,000.00	\$15,000.00	\$0.00	\$12,480.01
	21.740.31.3100.0650.000.0000	Food Service Computer Soft	ware	\$900.00	\$1,900.00	\$0.00	\$2,025.63
		EXPEN	ISES	\$216,120.00	\$213,591.00	\$6,175.97	\$195,448.17
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	TRANSFERS IN						
_	21.000.00.0000.5210.000.0000	Transfer from G/F to Food Se	ervice	(\$400.070.00)	(\$07.E44.00)	20.00	(400.005.00)
	21.000.00.000.0210.000.000			(\$100,070.00)	(\$97,541.00)	\$0.00	(\$66,695.30)
		TRANSFER	RS IN	(\$100,070.00)	(\$97,541.00)	\$0.00	(\$66,695.30)
et (Revenue)/Expense			\$0.00	\$0.00	\$4,580.67	\$4,005.48
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2		GRANT FUND			Revised		
	REVENUE			June	Adopted	MTD	YTD
	LineDesc			Budget 2016-2017	Budget 15-16	Thru 06-10-16	<u>Thru 06-10-16</u>
	22.000.00.0000.3000.000.3207	State Library Grant		(\$3,500.00)	(\$3,500.00)	\$0.00	(\$3,500.00)
	22.000.00.0000.4000.000.4367 22.000.00.0000.4000.000.6010	Title IIA Revenue Title I Reallocated		(\$15,854.00)	(\$10,927.00)	\$0.00 \$0.00	(\$6,060.00)
	22.000.00.0000.4000.000.6010	REAP Grant Revenue		\$0.00 (\$27,528.00)	(\$5,012.00) (\$27,528.00)	\$0.00	(\$5,012.00) (\$22,018.01)
	22.000.00.2003.4000.000.4010	Title I Revenue		(\$14,694.00)	(\$27,528.00)	\$0.00	(\$22,018.01)
	22.000.00.2003.4000.000.4010						
		REVENUE		(\$61,576.00)	(\$58,452.00)	\$0.00	(\$48,758.01)
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				I	Revised	MTD	VTD
				June	Adopted	MTD	YTD
	EXPENSES						
	LineDesc			Budget 2016-2017	Budget 15-16	Thru 06-10-16	Thru 06-10-16
	LineDesc 22.100.10.0010.0110.206.4010	Title I Salaries		Budget 2016-2017 \$12,001.00	Budget 15-16 \$8,792.00	(\$1,066.15)	\$8,792.00
	LineDesc 22.100.10.0010.0110.206.4010 22.100.10.0010.0110.206.6010	Title I Reallocated Salaries		Budget 2016-2017 \$12,001.00 \$0.00	Budget 15-16 \$8,792.00 \$5,012.00	(\$1,066.15) \$0.00	\$8,792.00 \$5,012.00
	LineDesc 22.100.10.0010.0110.206.4010 22.100.10.0010.0110.206.6010 22.100.19.0010.0300.000.4010	Title I Reallocated Salaries Title I Purchased Services		Budget 2016-2017 \$12,001.00 \$0.00 \$2,643.00	\$8,792.00 \$5,012.00 \$2,643.00	(\$1,066.15) \$0.00 \$0.00	\$8,792.00 \$5,012.00 \$0.00
	LineDesc 22.100.10.0010.0110.206.4010 22.100.10.0010.0110.206.6010 22.100.19.0010.0300.000.4010 22.100.22.2220.0640.000.3207	Title I Reallocated Salaries Title I Purchased Services Elem Library Books		Budget 2016-2017 \$12,001.00 \$0.00 \$2,643.00 \$1,750.00	Budget 15-16 \$8,792.00 \$5,012.00 \$2,643.00 \$1,750.00	(\$1,066.15) \$0.00 \$0.00 \$0.00	\$8,792.00 \$5,012.00 \$0.00 \$1,749.18
	LineDesc 22.100.10.0010.0110.206.4010 22.100.10.0010.0110.206.6010 22.100.19.0010.0300.000.4010 22.100.22.2220.0640.000.3207 22.500.10.0010.0110.206.4358	Title I Reallocated Salaries Title I Purchased Services Elem Library Books REAP Grant Salaries		\$12,001.00 \$12,001.00 \$0.00 \$2,643.00 \$1,750.00 \$27,528.00	Budget 15-16 \$8,792.00 \$5,012.00 \$2,643.00 \$1,750.00 \$22,063.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.76.14	\$8,792.00 \$5,012.00 \$0.00 \$1,749.18 \$22,063.00
	LineDesc 22.100.10.0010.0110.206.4010 22.100.10.0010.0110.206.6010 22.100.19.0010.0300.000.4010 22.100.22.2220.0640.000.3207 22.500.10.0010.0110.206.4358 22.500.10.0010.010.0200.206.4358	Title I Reallocated Salaries Title I Purchased Services Elem Library Books REAP Grant Salaries REAP Grant Employee Bene	fits	\$12,001.00 \$12,001.00 \$0.00 \$2,643.00 \$1,750.00 \$27,528.00 \$0.00	Budget 15-16 \$8,792.00 \$5,012.00 \$2,643.00 \$1,750.00 \$22,063.00 \$5,465.00	(\$1,066.15) \$0.00 \$0.00 \$0.00 \$0.00 (\$176.14) \$0.00	\$8,792.00 \$5,012.00 \$0.00 \$1,749.18 \$22,063.00 \$5,465.00
	LineDesc 22.100.10.0010.0110.206.4010 22.100.10.0010.0110.206.6010 22.100.19.0010.0300.000.4010 22.100.22.2220.0640.000.3207 22.500.10.0010.0110.206.4358 22.500.10.0010.0010.200.206.4358 22.503.22.2210.0500.000.4367	Title I Reallocated Salaries Title I Purchased Services Elem Library Books REAP Grant Salaries REAP Grant Employee Bene Title I Homeless Supplies	fits	Budget 2016-2017 \$12,001.00 \$0.00 \$2,643.00 \$1,750.00 \$27,528.00 \$50.00	Budget 15-16 \$8,792.00 \$5,012.00 \$2,643.00 \$1,750.00 \$22,063.00 \$5,465.00 \$50.00	(\$1,066.15) \$0.00 \$0.00 \$0.00 \$0.00 (\$176.14) \$0.00 \$0.00	\$8,792.00 \$5,012.00 \$0.00 \$1,749.18 \$22,063.00 \$5,465.00
	LineDesc 22.100.10.0010.0110.206.4010 22.100.10.0010.0110.206.6010 22.100.19.0010.0300.000.4010 22.100.22.2220.0640.000.3207 22.500.10.0010.0110.206.4358 22.500.10.0010.0200.206.4358 22.503.22.2210.0500.000.4367 22.502.22.2220.0640.000.3207	Title I Reallocated Salaries Title I Purchased Services Elem Library Books REAP Grant Salaries REAP Grant Employee Bene Title I Homeless Supplies Secondary Library Books	fits	Budget 2016-2017 \$12,001.00 \$0.00 \$2,643.00 \$1,750.00 \$27,528.00 \$0.00 \$550.00 \$1,750.00	Budget 15-16 \$8,792.00 \$5,012.00 \$2,643.00 \$1,750.00 \$22,063.00 \$5,465.00 \$55.00 \$1,750.00	(\$1,066.15) \$0.00 \$0.00 \$0.00 (\$176.14) \$0.00 \$0.00 (\$137.28)	\$8,792.00 \$5,012.00 \$0.00 \$1,749.18 \$22,063.00 \$5,465.00 \$0.00 \$1,750.82
	LineDesc 22.100.10.0010.0110.206.4010 22.100.10.0010.0110.206.6010 22.100.19.0010.0300.000.4010 22.100.22.2220.0640.000.3207 22.500.10.0010.010.206.4358 22.500.10.0010.0200.206.4358 22.500.32.2210.0500.000.4367 22.502.22.2220.0640.000.3207 22.503.22.2210.0500.000.4367	Title I Reallocated Salaries Title I Purchased Services Elem Library Books REAP Grant Salaries REAP Grant Employee Bene Title I Homeless Supplies Secondary Library Books Title IIA Professional Growth	fits	\$12,001.00 \$0.00 \$2,643.00 \$1,750.00 \$27,528.00 \$0.00 \$55.00 \$1,750.00 \$1,750.00	Budget 15-16 \$8,792.00 \$5,012.00 \$2,643.00 \$1,750.00 \$22,063.00 \$5,465.00 \$55,000 \$1,750.00 \$11,750.00	(\$1,066.15) \$0.00 \$0.00 \$0.00 (\$176.14) \$0.00 \$0.00 \$1.37.28) \$0.00	\$8,792.00 \$5,012.00 \$0.00 \$1,749.18 \$22,063.00 \$5,465.00 \$0.00 \$1,750.82 \$6,060.00
	LineDesc 22.100.10.0010.0110.206.4010 22.100.10.0010.0110.206.6010 22.100.19.0010.0300.000.4010 22.100.22.2220.0640.000.3207 22.500.10.0010.0110.206.4358 22.500.10.0010.0200.206.4358 22.503.22.2210.0500.000.4367 22.502.22.2220.0640.000.3207 22.503.22.2210.0500.000.4367 22.503.22.2210.0500.000.4367 22.600.2300.0869.000.4010	Title I Reallocated Salaries Title I Purchased Services Elem Library Books REAP Grant Salaries REAP Grant Employee Bene Title I Homeless Supplies Secondary Library Books Title IIA Professional Growth Title I Indirect Costs	fits	Budget 2016-2017 \$12,001.00 \$0.00 \$2,643.00 \$1,750.00 \$27,528.00 \$0.00 \$550.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00	Budget 15-16 \$8,792.00 \$5,012.00 \$2,643.00 \$1,750.00 \$22,063.00 \$5,465.00 \$50.00 \$1,750.00 \$10,927.00 \$0.00	(\$1,066.15) \$0.00 \$0.00 \$0.00 \$0.00 (\$176.14) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,792.00 \$5,012.00 \$0.00 \$1,749.18 \$22,063.00 \$5,465.00 \$0.00 \$1,750.82 \$6,060.00 \$0.00
	LineDesc 22.100.10.0010.0110.206.4010 22.100.10.0010.0110.206.6010 22.100.19.0010.0300.000.4010 22.100.22.2220.0640.000.3207 22.500.10.0010.010.206.4358 22.500.10.0010.0200.206.4358 22.500.32.2210.0500.000.4367 22.502.22.2220.0640.000.3207 22.503.22.2210.0500.000.4367	Title I Reallocated Salaries Title I Purchased Services Elem Library Books REAP Grant Salaries REAP Grant Employee Bene Title I Homeless Supplies Secondary Library Books Title IIA Professional Growth	fits	\$12,001.00 \$0.00 \$2,643.00 \$1,750.00 \$27,528.00 \$0.00 \$55.00 \$1,750.00 \$1,750.00	Budget 15-16 \$8,792.00 \$5,012.00 \$2,643.00 \$1,750.00 \$22,063.00 \$5,465.00 \$55,000 \$1,750.00 \$11,750.00	(\$1,066.15) \$0.00 \$0.00 \$0.00 (\$176.14) \$0.00 \$0.00 \$1.37.28) \$0.00	\$8,792.00 \$5,012.00 \$0.00 \$1,749.18 \$22,063.00 \$5,465.00 \$0.00 \$1,750.82 \$6,060.00

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		TRANSPORTATION FUN	D	Revised		
	REVENUE		June	Adopted	MTD	YTD
_	11212111					
	LineDesc		Budget 2016-2017	Budget 15-16	Thru 06-10-16	Thru 06-10-16
	25.000.00.0000.1110.000.0000	Current Property Tax	(\$140,031.00)	(\$140,031.00)	(\$143.47)	(\$114,116.95)
	25.000.00.0000.1120.000.0000	Specific Ownership	(\$4,000.00)	(\$4,000.00)	(\$625.02)	(\$9,828.22)
	25.000.00.0000.1140.000.0000	Delinquent Taxes	(\$120.00)	(\$120.00)	\$0.00	(\$46.97)
	25.000.00.0000.1510.000.0000	Earnings on Investments	(\$400.00)	(\$400.00)	(\$0.40)	(\$418.01)
	25.000.00.0000.1740.000.0000	County Treasurer's Fees	\$150.00	\$150.00	\$0.34	\$340.76
	25.000.00.0000.3000.000.3160	State Transportation	(\$53,694.00)	(\$53,694.00)	\$0.00	(\$53,693.94)
		REVENUE	(\$198,095.00)	(\$198,095.00)	(\$768.55)	(\$177,763.33)
	EXPENSES					
_	25.600.27.2700.0110.602.0000	Transp Other Salaries	\$11,500.00	\$11,500.00	\$1,500.98	\$15,241.87
_	25.600.27.2700.0110.629.0000	Transp Supervisor Salary	\$49,959.00	\$48,834.00	\$4,036.13	\$48,434.00
_	25.600.27.2700.0111.602.0000	Spec Ed Route Salaries	\$19,195.00	\$24,708.00	\$67.84	\$3,464.44
_	25.600.27.2700.0111.629.0000	Transp Supervisor Accum Leave	\$0.00	\$0.00	\$600.00	\$600.00
	25.600.27.2700.0113.602.0000	Regular Route Salaries	\$71,060.00	\$69,254.00	\$4,947.06	\$53,957.81
	25.600.27.2700.0114.602.0000	Ath/Act Trip Salaries	\$20,000.00	\$20,000.00	\$1,225.04	\$16,808.66
	25.600.27.2700.0116.602.0000	Field Trip Salaries	\$7,000.00	\$7,000.00	\$2,039.93	\$6,823.01
-	25.600.27.2700.0117.602.0000	Transp Accum Leave	\$1,700.00	\$1,700.00	\$150.00	\$150.00
			\$1,200.00	\$1,200.00	\$0.00	\$1,009.92
_	25.600.27.2700.0119.602.0000	Summer School Route			\$0.00	\$538.64
	25.600.27.2700.0119.602.0000 25.600.27.2700.0120.602.0000	Summer School Route Transportation Substitute	\$3,000.00	\$3,000.00		+
_				\$3,000.00 \$1,985.00	\$142.57	\$1,404.19
	25.600.27.2700.0120.602.0000	Transportation Substitute	\$3,000.00		11.11	\$1,404.19 \$693.27
	25.600.27.2700.0120.602.0000 25.600.27.2700.0221.602.0000	Transportation Substitute Transportation Medicare	\$3,000.00 \$1,935.00	\$1,985.00	\$142.57	
	25.600.27.2700.0120.602.0000 25.600.27.2700.0221.602.0000 25.600.27.2700.0221.629.0000	Transportation Substitute Transportation Medicare Transp Supervisor Medicare	\$3,000.00 \$1,935.00 \$725.00	\$1,985.00 \$709.00	\$142.57 \$66.05	\$693.27
	25.600.27.2700.0120.602.0000 25.600.27.2700.0221.602.0000 25.600.27.2700.0221.629.0000 25.600.27.2700.0230.602.0000	Transportation Substitute Transportation Medicare Transp Supervisor Medicare Transportation Pera	\$3,000.00 \$1,935.00 \$725.00 \$25,709.00	\$1,985.00 \$709.00 \$25,916.00	\$142.57 \$66.05 \$1,854.06	\$693.27 \$18,165.76
	25.600.27.2700.0120.602.0000 25.600.27.2700.0221.602.0000 25.600.27.2700.0221.629.0000 25.600.27.2700.0230.602.0000 25.600.27.2700.0230.629.0000	Transportation Substitute Transportation Medicare Transp Supervisor Medicare Transportation Pera Transp Supervisor Pera	\$3,000.00 \$1,935.00 \$725.00 \$25,709.00 \$9,693.00	\$1,985.00 \$709.00 \$25,916.00 \$9,157.00	\$142.57 \$66.05 \$1,854.06 \$757.43	\$693.27 \$18,165.76 \$8,853.45
	25.600.27.2700.0120.602.0000 25.600.27.2700.0221.602.0000 25.600.27.2700.0221.629.0000 25.600.27.2700.0230.602.0000 25.600.27.2700.0230.629.0000 25.600.27.2700.0250.602.0000	Transportation Substitute Transportation Medicare Transp Supervisor Medicare Transportation Pera Transp Supervisor Pera Transp Supervisor Pera	\$3,000.00 \$1,935.00 \$725.00 \$25,709.00 \$9,693.00 \$29,481.00	\$1,985.00 \$709.00 \$25,916.00 \$9,157.00 \$25,842.00	\$142.57 \$66.05 \$1,854.06 \$757.43 \$1,965.87	\$693.27 \$18,165.76 \$8,853.45 \$22,447.64
	25.600.27.2700.0120.602.0000 25.600.27.2700.0221.602.0000 25.600.27.2700.0221.629.0000 25.600.27.2700.0230.602.0000 25.600.27.2700.0230.629.0000 25.600.27.2700.0250.602.0000 25.600.27.2700.0250.602.0000	Transportation Substitute Transportation Medicare Transp Supervisor Medicare Transportation Pera Transp Supervisor Pera Transportation Health Insurance Transp Supervisor Health	\$3,000.00 \$1,935.00 \$725.00 \$25,709.00 \$9,693.00 \$29,481.00 \$6,070.00	\$1,985.00 \$709.00 \$25,916.00 \$9,157.00 \$25,842.00 \$6,313.00	\$142.57 \$66.05 \$1,854.06 \$757.43 \$1,965.87 \$503.27	\$693.27 \$18,165.76 \$8,853.45 \$22,447.64 \$6,261.88
	25.600.27.2700.0120.602.0000 25.600.27.2700.0221.602.0000 25.600.27.2700.0221.629.0000 25.600.27.2700.0230.602.0000 25.600.27.2700.0230.629.0000 25.600.27.2700.0250.602.0000 25.600.27.2700.0250.629.0000 25.600.27.2700.0250.629.0000 25.600.27.2700.0250.629.0000	Transportation Substitute Transportation Medicare Transp Supervisor Medicare Transp Supervisor Pera Transp Supervisor Pera Transportation Health Insurance Transp Supervisor Health Physicals/Testing	\$3,000.00 \$1,935.00 \$725.00 \$25,709.00 \$9,693.00 \$29,481.00 \$6,070.00 \$1,200.00	\$1,985.00 \$709.00 \$25,916.00 \$9,157.00 \$25,842.00 \$6,313.00 \$1,200.00	\$142.57 \$66.05 \$1,854.06 \$757.43 \$1,965.87 \$503.27 \$0.00	\$693.27 \$18,165.76 \$8,853.45 \$22,447.64 \$6,261.88 \$1,245.00
	25.600.27.2700.0120.602.0000 25.600.27.2700.0221.602.0000 25.600.27.2700.0221.629.0000 25.600.27.2700.0230.602.0000 25.600.27.2700.0230.602.0000 25.600.27.2700.0250.602.0000 25.600.27.2700.0250.602.0000 25.600.27.2700.0336.000.0000 25.600.27.2700.0336.000.0000	Transportation Substitute Transportation Medicare Transp Supervisor Medicare Transportation Pera Transportation Pera Transportation Health Insurance Transp Supervisor Health Physicals/Testing Bus Repairs/Maintenance	\$3,000.00 \$1,935.00 \$725.00 \$25,709.00 \$9,693.00 \$29,481.00 \$6,070.00 \$1,200.00	\$1,985.00 \$709.00 \$25,916.00 \$9,157.00 \$25,842.00 \$6,313.00 \$1,200.00	\$142.57 \$66.05 \$1,854.06 \$757.43 \$1,965.87 \$503.27 \$0.00 \$0.00	\$693.27 \$18,165.76 \$8,853.45 \$22,447.64 \$6,261.88 \$1,245.00 \$9,056.44
	25.600.27.2700.0120.602.0000 25.600.27.2700.0221.602.0000 25.600.27.2700.0221.629.0000 25.600.27.2700.0230.602.0000 25.600.27.2700.0230.602.0000 25.600.27.2700.0250.602.0000 25.600.27.2700.0250.629.0000 25.600.27.2700.0336.000.0000 25.600.27.2700.0336.000.0000 25.600.27.2700.0440.000.0000	Transportation Substitute Transportation Medicare Transp Supervisor Medicare Transportation Pera Transportation Pera Transportation Health Insurance Transp Supervisor Health Physicals/Testing Bus Repairs/Maintenance Repeater Rental	\$3,000.00 \$1,935.00 \$725.00 \$25,709.00 \$9,693.00 \$29,481.00 \$6,070.00 \$11,200.00 \$10,000.00 \$2,136.00	\$1,985.00 \$709.00 \$25,916.00 \$9,157.00 \$25,842.00 \$6,313.00 \$1,200.00 \$14,000.00 \$2,136.00	\$142.57 \$66.05 \$1,854.06 \$757.43 \$1,965.87 \$503.27 \$0.00 \$0.00	\$693.27 \$18,165.76 \$8.853.45 \$22,447.64 \$6,261.88 \$1,245.00 \$9,056.44 \$2,136.00
	25.600.27.2700.0120.602.0000 25.600.27.2700.0221.602.0000 25.600.27.2700.0221.629.0000 25.600.27.2700.0230.602.0000 25.600.27.2700.0230.602.0000 25.600.27.2700.0230.602.0000 25.600.27.2700.0250.602.0000 25.600.27.2700.0250.629.0000 25.600.27.2700.0336.000.0000 25.600.27.2700.0430.000.0000 25.600.27.2700.0442.000.0000 25.600.27.2700.0420.000000000000000000000000	Transportation Substitute Transportation Medicare Transp Supervisor Medicare Transportation Pera Transportation Pera Transportation Health Insurance Transp Supervisor Health Physicals/Testing Bus Repairs/Maintenance Repeater Rental Vehicle Insurance	\$3,000.00 \$1,935.00 \$725.00 \$25,709.00 \$9,693.00 \$29,481.00 \$6,070.00 \$11,200.00 \$11,200.00 \$21,136.00 \$12,136.00	\$1,985.00 \$709.00 \$25,916.00 \$9,157.00 \$25,842.00 \$6,313.00 \$1,200.00 \$14,000.00 \$2,136.00 \$12,316.00	\$142.57 \$66.05 \$1,854.06 \$757.43 \$1,965.87 \$503.27 \$0.00 \$0.00 \$0.00	\$693.27 \$18,165.76 \$8,853.45 \$22,447.64 \$6,261.88 \$1,245.00 \$9,056.44 \$2,136.00 \$12,832.00

	25.600.27.2700.0610.000.0000	Transp Reimburseable Su	pplies	\$14,000.00	\$10,000.00	\$3,500.00	\$14,357.39
	25.600.27.2700.0611.000.0000	Tires		\$5,000.00	\$5,000.00	\$0.00	\$0.00
	25.600.27.2700.0626.000.0000	Reimburseable Fuel		\$38,000.00	\$38,000.00	\$0.00	\$11,961.81
		EXPENSES		\$345,137.00	\$344,028.00	\$23,581.23	\$261,043.48
						-	
	TRANSFERS IN						
	LineDesc						
	25.000.00.0000.5210.000.0000	Transfer from G/F to Trans	sportation	(\$147,042.00)	(\$145,933.00)	\$6,164.09	(\$83,280.15)
		TRANSFERS IN		(\$147,042.00)	(\$145,933.00)	\$6,164.09	(\$83,280.15)
let (l	Revenue)/Expense			\$0.00	\$0.00	\$28,976.77	\$0.00
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			+				
			+ +				
3		CAPITAL PROJI	ECTS				
					Revised		
				June	Adopted	MTD	YTD
				Budget 2016-2017	Budget 15-16	Thru 06-10-16	Thru 06-10-16
	REVENUE						
	LineDesc				Budget	MTD	YTD
	43.000.00.0000.9999.000.0000	Beginning Fund Balance		(\$400,000.00)	\$0.00	\$0.00	\$0.00
	43.000.00.0000.5400.000.0000	Capital Lease Proceeds		\$0.00	(\$108,500.00)	\$0.00	\$0.00
	43.000.00.0000.5500.000.0000	Long Term Debt Proceeds		\$0.00	(\$115,500.00)	\$0.00	\$0.00
		RE	/ENUE	(\$400,000.00)	(\$224,000.00)	\$0.00	\$0.00
	LineDesc						
	43.503.24.2400.0731.000.0000	Equipment Leases		\$26,400.00	\$141,000.00	\$0.00	\$21,689.64
	43.503.27.2700.0732.000.0000	Vehicle Purchase		\$70,000.00	\$0.00	\$0.00	\$0.00
	43.503.42.4200.0700.000.0000	Property Improvements		\$400,000.00	\$82,000.00	\$0.00	\$76,256.27
	43.503.51.5100.0732.000.0000	Vehicle Capital Outlays		\$0.00	\$108,500.00	\$0.00	\$0.00
	43.503.51.5100.0833.000.0000	Bus Lease Interest		\$2,020.00	\$1,020.00	\$0.00	\$664.50
	43.503.51.5100.0913.000.0000	Bus Lease Principal	ENCEO	\$36,827.00	\$69,900.00	\$0.00	\$69,724.75 \$460,935,46
		EXPI	ENSES	\$535,247.00	\$402,420.00	ψ0.00	ψ100,003.10
	TRANSFERS IN						
	IRANSFERSIN	Transfer from G/F to Capit	tal Projects	(\$135,247.00)	(\$178,420.00)	(\$57,079.61)	(\$197,185.16)
	43.000.00.0000.5210.000.0000		.,		(\$178,420.00)	(\$57,079.61)	
			ERS IN	(\$135.247.00)	(\$1/Q.42U.UU)	(33/.0/3.61)	(3/19/.165.1h)
lot /	43.000.00.0000.5210.000.0000	TRANSF	ERS IN	(\$135,247.00) \$0.00			(\$197,185.16)
let (l			ERS IN	(\$135,247.00) \$0.00	\$0.00	(\$57,079.61)	(\$28,850.00)
et (l	43.000.00.0000.5210.000.0000		ERS IN				
let (I	43.000.00.0000.5210.000.0000		ERS IN				

74				PUPIL ACTIV	İTY			Revised	-	
	RE	VENUE					June	Adopted	MTD	YTD
		LineDesc					Budget 2016-2017	Budget 15-16	Thru 06-10-16	Thru 06-10-16
		74.000.00.0000.1790.000.000	00	Pupil Activity Fund Re	evenue		(\$250,000.00)	(\$250,000.00)	\$0.00	\$0.00
	EX	PENSES								
		74.500.00.1900.0890.000.000	00	Pupil Activity Fund Ex	pense	5	\$250,000.00	\$250,000.00	\$0.00	\$0.00
Net (R	eve	nue)/Expense					\$0.00	\$0.00	\$0.00	\$0.00

+			+	
1				
10.7				
			-	
			-	
			+	
			+	
			+	
			+	
			+	
\$0.00	1 0.0%			
\$3,478.69	129.0%			
\$0.00	1 0.0%			
\$0.00	1 0.0%			
(\$6,787.96)	61.6%			
\$0.00	1 0.0%			
1				
1				
(\$393,541.12)	92.8%			
PudgotPalance	Doroont		+	
			+	
			+	
			+	
	95.3%		+	
\$449.16	70.1%		+	
\$1,221.78	87.6%		+	
\$0.98	1 0.0%		+	
\$U.96	1 0.070			
	\$3,478.69 \$0.00 \$0.00 \$0.00 \$6,787.96) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,412.00) \$459.00 \$26,878.53 \$62,652.85 \$11,234.84 (\$393,541.12) BudgetBalance \$7,330.83 \$815.00 \$284.76 \$449.16 \$1,221.78	(\$403,931.11) 81.3% \$13,174.35 19.7% (\$4,295.72) 28.4% \$284.00 10.4% \$7,069.90 21.0% (\$233.33) 14.7% \$1,237.00 19.5% (\$11,076.19) 0.0% \$514.42 357.2% \$1355,324.58 116.5% (\$30,221.45) 13.8% \$220.98 10.4% \$0.00 10.0% \$3,478.69 129.0% \$0.00 10.0% \$0.00 10.0% (\$6,787.96) 61.6% \$0.00 10.0% (\$6,787.96) 61.6% \$0.00 10.0% (\$6,787.96) 61.6% \$0.00 10.0% (\$5,412.00) 94.2% \$459.00 10.0% (\$5,412.00) 94.2% \$459.00 14.1% \$26,878.53 71.3% \$26,878.53 71.3% \$26,878.53 71.3% \$26,878.53 71.3% \$46,852.85 57.1% \$11,234.84 94.6% (\$393,541.12) 92.8% BudgetBalance \$7,330.83 98.6% (\$2,123.84) 111.8% (\$84.68) 10.7% \$815.00 83.7% \$65,449.16 70.1% \$449.16 70.1%	(\$403,931.11) 81.3% \$13,174.35 19.7% (\$4.295.72) 28.4% \$284.00 10.4% \$7,069.90 21.0% (\$233.33) 14.7% \$1,237.00 19.5% (\$11,076.19) 0.0% \$514.42 357.2% \$135,324.58 116.5% (\$30,221.45) 13.8% \$29.30 11.5% \$220.98 10.4% \$0.00 10.0% \$3,478.69 129.0% \$0.00 10.0% \$3,478.69 61.6% \$0.00 10.0% (\$6,787.96) 61.6% \$0.00 10.0% (\$6,787.96) 61.6% \$0.00 10.0% (\$514.14.180) 91.7% \$0.00 10.0% (\$55412.00) 94.2% \$459.00 14.1% \$26,878.53 71.3% \$26,878.53 71.3% \$26,878.53 71.3% \$26,878.53 71.3% \$26,878.53 71.3% \$26,852.85 57.1% \$11,234.84 94.6% (\$393,541.12) 92.8% BudgetBalance Percent \$7,330.83 98.6% (\$2,123.84) 111.8% (\$84.68) 10.7% \$815.00 83.7% \$449.16 70.1% \$449.16 70.1% \$449.16 70.1% \$449.16 70.1% \$449.16 70.1% \$449.16 70.1%	(\$403,931.11) 81.3% \$13,174.35 19.7% (\$4,295.72) 28.4% \$284.00 10.4% \$7.069.90 21.0% (\$233.33) 14.7% \$11,237.00 19.5% (\$11,076.19) 0.0% \$514.42 357.2% \$135,324.58 116.5% (\$30,221.45) 13.8% \$220.98 10.4% \$0.00 10.0% \$3.478.69 129.0% \$0.00 10.0% \$0

Supplemental				
Budget 15-16	<u>BudgetBalance</u>	Percent		
\$261.00	(\$28.26)	110.8%		
\$175.00	(\$1.00)	1 0.6%	_	
\$90.00	\$7.13	92.1%		
\$97,620.00	\$3,465.88	96.4%		
\$3,300.00	(\$510.04)	115.5%		
\$2,271.00	(\$20.07)	1 0.9%		
\$1,150.00	\$55.53	95.2%		
\$71,025.00	\$16,165.01	77.2%		
\$2,646.00	\$321.75	87.8%		
\$696.00	\$0.00	1 0.0%		
\$10,000.00	\$2,647.21	73.5%		
\$10,418.47	\$5,628.47	46.0%		
\$8,200.00	\$248.11	97.0%		
\$700.00	\$21.13	97.0%		
\$28,400.00	(\$176.50)	1 0.6%		
\$12,700.00 \$2,700.00	\$2,753.89 \$2,700.00	78.3% 0.0%		
\$300.00	\$2,700.00	58.3%		
\$118,596.00	\$3,497.17	97.1%		
\$8,072.00	\$0.00	1 0.0%		
\$71,073.00	\$313.41	99.6%	_	
\$600.00	\$270.00	55.0%	_	
\$4,000.00	(\$3,380.00)	184.5%	_	
\$1,711.00	\$82.04	95.2%		
\$126.00	\$0.00	1 0.0%	_	
\$58.00	(\$49.07)	184.6%	_	
\$1,032.00	\$14.03	98.6%		
\$22,137.00	\$1,124.68	94.9%		
\$1,629.00	\$0.00	1 0.0%		
\$766.00	(\$622.49)	181.3%		
\$13,342.00	\$170.96	98.7%		
\$19,115.00	\$1,822.11	90.5%		
\$1,388.00	\$0.00	1 0.0%		
\$16,131.00	\$382.38	97.6%		
\$1,500.00	(\$138.29)	1 9.2%		
\$700.00	\$291.21	58.4%		
\$500.00	\$312.23	37.6%		
\$2,350.00	\$7.59	99.7%		
\$700.00	(\$158.73)	122.7%		
\$39,068.00	\$0.40	1 0.0%		
\$12,058.00	\$0.61	1 0.0%		
\$2,500.00	(\$130.00)	1 5.2%		
\$567.00	\$6.63	98.8%		
\$37.00	(\$1.14)	1 3.1%		
\$175.00	\$0.13	99.9%		
\$7,326.00	\$79.21	98.9%		
\$479.00	(\$10.10)	1 2.1%		
\$2,271.00	(\$5.82)	1 0.3%		
\$6,254.00	\$1.84	1 0.0%		
\$4,628.00	\$110.71	97.6%		
\$800.00 \$2,500.00	(\$56.16)	1 7.0% 80.0%		
\$2,500.00	\$500.00 \$8.08	78.2%		
\$37.00 \$480.00	\$8.08	78.2%		

0				
Supplemental				
Budget 15-16	<u>BudgetBalance</u>	<u>Percent</u>		
\$6,500.00	\$1,075.00	83.5%		
\$95.00	\$20.10	78.8%		
\$1,239.00	\$230.19	81.4%		
\$7,440.00	(\$2,153.80)	128.9%		
\$41.00	(\$31.17)	176.0%		
\$524.00	(\$400.92)	176.5%		
\$440.00	(\$187.33)	142.6%		
\$750.00	\$18.70	97.5%		
\$800.00	\$43.11	94.6%		
\$500.00	\$228.12	54.4%		
\$14,000.00	\$5,238.08	62.6%		
\$458.00	(\$97.99)	121.4%		
\$1,711.89	\$1,711.89	0.0%		
\$7,500.00	\$2,153.05	71.3%		
\$1,500.00	\$10.98	99.3%		
\$500.00	\$376.39	24.7%		
\$4,800.00	\$267.23	94.4%		
\$261,117.00	\$368.89	99.9%		
\$10,000.00	\$5,748.63	42.5%		
\$20,345.00	\$1,529.23	92.5%		
\$3,912.00	\$225.52	94.2%		
\$131.00	\$70.56	46.1%		
\$295.00	\$48.46	83.6%		
\$51,788.00	\$4,126.85	92.0%		
\$1,745.00	\$960.04	45.0%		
\$3,897.00	\$340.83	91.3%		
\$41,310.00	\$8,801.46	78.7%		
\$550.00	\$26.00	95.3%		
\$200.00	(\$1.73)	1 0.9%		
\$400.00	\$15.00	96.3%	_	
\$450.00	\$100.00	77.8%		
\$200.00	\$65.45	67.3%	_	
\$500.00	\$224.52	55.1%		
\$12,340.00	\$5,627.80	54.4%		
\$3,700.00	\$2,994.91	19.1%		
\$200.00	\$200.00	0.0%		
\$315.00	\$315.00	0.0%		
\$550.00	\$0.00	1 0.0%		
\$200.00	\$200.00	0.0%		
\$200.00	(\$39.49)	119.7%		
\$200.00	\$200.00	0.0%		
\$800.00	\$680.05	15.0%		
\$3,000.00	\$345.00	88.5%		
\$15,000.00	\$675.39	95.5%		
\$1,076.00	\$0.64	99.9%		
\$26.00	(\$11.55)	144.4%		
\$15.00	\$0.67	95.5%	1	
\$218.00	\$10.28	95.3%		
\$189.00	\$0.64	99.7%		
\$2,618.00	(\$61.53)	1 2.4%	+	
\$2,500.00	\$1,904.16	23.8%	+	
\$5,000.00	\$2,874.82	42.5%	+	

\$2,900.00	\$86.95	97.0%		
\$9,000.00	(\$178.41)	1 2.0%		
Supplemental				
	5			
Budget 15-16	<u>BudgetBalance</u>	<u>Percent</u>		
\$11,900.00	\$5,075.51	57.3%		
\$7,100.00	\$2,101.74	70.4%		
\$230.00	\$230.00	0.0%		
\$550.00	(\$78.21)	114.2%		
\$385.00	(\$92.85)	124.1%		
\$300.00	\$100.00	66.7%		
\$18,000.00	\$708.45	96.1%	_	
\$29,000.00	\$1,184.00	95.9%		
\$3,000.00	\$3,000.00	0.0%		
\$400.00	\$305.00	23.8%		
\$22,500.00	(\$556.95)	1 2.5%		
\$16,072.00	\$0.51	1 0.0%		
\$234.00	\$25.69	89.0%		
\$3,014.00	\$320.53	89.4%		
\$1,854.00	(\$191.58)	110.3%		
\$800.00	\$0.00	1 0.0%	_	
\$116,917.00		1 0.8%		
	(\$897.27)			
\$1,696.00	\$66.01	96.1%		
\$21,938.00	\$855.26	96.1%		
\$14,797.00	\$336.56	97.7%		
\$200.00	\$200.00	0.0%		
\$26,630.00	\$0.29	1 0.0%		
\$387.00	\$8.66	97.8%		
\$4,998.00	\$101.18	98.0%		
\$3,601.00	\$198.14	94.5%		
\$200.00	\$49.58	75.2%	_	
\$6,103.00	\$0.73	1 0.0%		
\$89.00	\$11.27	87.3%		
\$1,145.00	\$139.47	87.8%		
\$902.00	\$26.07	97.1%		
\$900.00	\$621.72	30.9%		
\$1,208.11	\$0.00	1 0.0%		
\$17.38	\$0.00	1 0.0%		
\$220.00	\$0.00	1 0.0%	+	
\$152.16	\$0.00	1 0.0%		
\$3,500.00	\$4,336.20	23.9%	+	
\$68,483.00	\$669.23	99.0%		
\$993.00	\$113.07	88.6%		
\$12,845.00	\$1,463.69	88.6%		
\$9,785.00	\$178.73	98.2%		
\$200.00	\$200.00	0.0%		
\$11,330.00	\$677.99	94.0%		
\$165.00	\$10.57	93.6%		
\$2,125.00	\$129.23	93.9%	+	
\$1,835.00	\$1,350.42	26.4%	+	
\$900.00	\$38.28	95.7%		
\$500.00	\$416.34	16.7%		
\$61,489.00	\$0.46	1 0.0%		
\$892.00	\$11.69	98.7%		
\$11,531.00	\$146.44	98.7%		

\$9,048.00	\$75.78	99.2%		
\$2,500.00	\$206.38	91.7%		
Supplemental				
Budget 15-16	PudgetPalance	Doroont		
	<u>BudgetBalance</u>	Percent		
\$58,071.00	(\$335.79)	1 0.6%		
\$843.00	\$30.89	96.3%		
\$10,905.00	\$395.03	96.4%		
\$7,849.00	\$198.54	97.5%		
\$200.00	\$0.10	1 0.0%		
\$36,745.00	\$1.23	1 0.0%		
\$532.00	\$0.01	1 0.0%		
\$6,910.00	\$9.77	99.9%		
\$5,320.00	\$2.91	99.9%		
\$5,000.00	\$893.75	82.1%		
\$2,000.00	\$1,000.00	50.0%		
\$30.00	\$15.68	47.7%		
\$383.00	\$193.65	49.4%		
\$50,400.00	\$1,826.24	96.4%		
\$731.00	\$62.03	91.5%		
\$9,952.00	\$731.65	92.6%		
\$13,700.00	\$1,566.92	88.6%		
\$27,000.00	\$824.66	96.9%		
\$1,500.00	(\$45.12)	1 3.0%		
\$33,955.27	\$33,955.27	0.0%		
\$20,066.00	\$1.01	1 0.0%		
\$1,000.00	\$257.50	74.3%		
\$291.00	\$10.04	96.5%		
\$15.00	\$4.24	71.7%		
\$3,759.00	\$129.19	96.6%		
\$192.00	\$51.02	73.4%		
\$2,979.00	\$163.64	94.5%		
\$400.00	\$312.56	21.9%		
\$15,946.00	(\$216.26)	1 1.4%		
\$232.00	\$2.37	99.0%		
\$2,991.00	\$20.44	99.3%		
\$5,603.00	\$14.32	99.7%		
\$19,380.00	(\$0.21)	1 0.0%		
\$31,347.00	\$1.75	1 0.0%		
\$343.00	\$33.96	90.1%		
\$394.00	\$41.10	89.6%		+
\$4,418.00	\$955.16	78.4%	-	+
\$4,418.00	\$955.16	1 0.0%		
\$5,097.00	\$97.03	96.2%		
\$2,534.00	(\$131.11)	1 3.5%		
		85.8%	-	
\$16,000.00	\$2,275.00			
\$233.00	\$42.07	81.9%		
\$2,977.00	\$476.53	84.0%		
\$4,500.00	\$406.00	91.0%		
\$2,350.00	(\$400.32)	117.0%		
\$0.00	\$0.00	0.0%		
\$6,000.00	\$0.00	1 0.0%		
\$0.00	\$0.00	0.0%		

\$87.00	\$4.22	95.1%	T	
\$0.00	\$0.00	0.0%	-	
\$1,149.00	\$78.58	93.2%	-	
7.,	¥1.0.00			
			_	
			-	
Supplemental				
Budget 15-16	BudgetBalance	Percent		
\$6,585.00	\$1,388.00	78.9%		
\$1,000.00	\$138.76	86.1%		
\$700.00	\$239.34	65.8%		
\$42,000.00	\$39,230.71	6.6%		
\$63,040.00	(\$127.00)	1 0.2%		
\$17,361.00	\$0.52	1 0.0%		
\$252.00	\$1.94	99.2%		
\$3,256.00	\$22.87	99.3%		
\$3,132.00	\$53.09	98.3%		
\$3,900.00	\$3,741.65	4.1%		
\$1,300.00	\$1,300.00	0.0%		
\$7,000.00	\$3,445.40	50.8%		
\$56,237.00	\$260.84	99.5%	_	
\$19,274.00	\$193.08	99.0%	-	
\$19,274.00	\$76.20	90.7%		
\$280.00	\$14.51	94.8%		
\$10,548.00	\$985.87	90.7%		
\$3,615.00	\$180.98	95.0%		
\$6,314.00	\$50.80	99.2%		
\$6,150.00	\$11.84	99.8%		
\$24,000.00	\$9,885.50	58.8%		
\$3,000.00	\$3,000.00	0.0%		
\$500.00	\$126.00	74.8%		
\$500.00	\$500.00	0.0%		
\$1,200.00	(\$80.39)	1 6.7%		
\$14,000.00	\$363.20	97.4%		
\$2,500.00	\$2,216.01	11.4%		
\$200.00	\$200.00	0.0%	_	
\$2,120.00	\$0.00	1 0.0%	_	
\$10,000.00	\$920.22	90.8%	-	+
\$53,334.00		1 0.0%	-	
	(\$9.15)	0.0%	-	
\$42,081.00	\$42,081.00			
\$775.00	\$7.03	99.1%		
\$611.00	\$611.00	0.0%		
\$9,997.00	\$70.92	99.3%		
\$8,164.00	\$8,164.00	0.0%		
\$7,002.00	\$452.10	93.5%		
\$4,990.00	\$4,990.00	0.0%		
\$1,500.00	\$1,500.00	0.0%		
\$22.00	\$22.00	0.0%	1	1
\$288.00	\$288.00	0.0%		
\$3,500.00	\$2,985.19	14.7%		
\$2,500.00	\$2,500.00	0.0%	+	+
\$3,550.00	(\$2,010.00)	156.6%	_	+
\$110,581.26	\$0.00	1 0.0%	-	
\$38,707.00	\$3,466.03	91.0%	-	+
\$1,604.00	\$0.56	1 0.0%	-	
\$1,004.00	\$0.56	1 0.0%		

\$562.00	\$112.26	80.0%		
\$20,734.00	\$0.05	1 0.0%		
\$7,260.00	\$1,437.06	80.2%		
\$13,855.00	\$1,176.76	91.5%		
\$8,385.00	\$1,118.83	86.7%		
\$0.00	\$166.12	0.0%		
\$2,400.00	\$0.00	1 0.0%		
\$25,000.00	\$2,489.54	90.0%		
	1.1			
\$61,000.00	\$29,005.38	52.5%		
\$6,000.00	\$0.00	1 0.0%		
0				
Supplemental				
Budget 15-16	<u>BudgetBalance</u>	Percent		
\$2,000.00	\$2,000.00	0.0%		
\$1,000.00	\$30.00	97.0%		
\$2,500.00	\$1,213.00	51.5%		
* * *	1.1	81.2%		
\$6,000.00	\$1,125.41			
\$3,000.00	\$2,276.60	24.1%		
\$750.00	\$0.00	1 0.0%		
\$14,000.00	\$800.96	94.3%		
\$5,000.00	(\$58.01)	1 1.2%		
\$5,000.00	\$2,845.86	43.1%		
\$500.00	\$179.52	64.1%		
\$61,500.00	\$5,968.91	90.3%		
\$10,600.00	\$2,834.00	73.3%		
\$3,000.09	\$1,816.25	39.5%		
\$89,038.00	\$13,814.09	84.5%		
\$93,112.00	\$0.00	1 0.0%		
\$25,648.00	\$0.40	1 0.0%		
\$34,870.00	(\$352.64)	1 1.0%		
\$660.00	\$120.00	81.8%		
\$775.00	\$0.00	1 0.0%		
\$5,000.00	\$535.00	89.3%		
\$1,292.00	\$212.81	83.5%		
\$1,351.00	\$17.85	98.7%		
\$73.00	\$8.27	88.7%		
\$372.00	\$0.14	1 0.0%		
\$506.00	(\$15.96)	1 3.2%		
\$16,703.00	\$2,803.55	83.2%		
\$17,459.00	\$321.81	98.2%		
\$958.00	(\$102.51)	110.7%		
\$4,810.00	\$0.04	1 0.0%	-	
\$6,540.00	(\$64.20)	1 1.0%		
\$19,400.00	\$4,820.99	75.1%		
\$19,424.00	\$6.51	1 0.0%		
\$6,220.00	\$59.28	99.0%		
\$6,264.00	\$55.40	99.1%		
\$5,450.00	\$1,146.20	79.0%		
\$2,283.00	(\$556.71)	124.4%		
\$2,000.00	\$1,485.09	25.7%		
\$2,000.00	\$979.94	51.0%		
\$400.00	\$400.00	0.0%		
\$850.00	(\$347.87)	140.9%		
\$850.00	\$256.93	69.8%		
\$1,500.00	\$387.48	74.2%		

\$18,380.00	\$7,806.00	57.5%		
\$800.00	\$580.00	27.5%		
\$1,500.00	\$409.00	72.7%		
\$70,339.00	\$90.00	99.9%		
\$600.00	\$0.00	1 0.0%		
\$1,029.00	\$1.68	99.8%		
\$13,196.00	\$23.97	99.8%		
\$6,402.00	\$41.72	99.3%		
\$2,200.00	\$480.70	78.2%		
\$4,400.00	(\$106.48)	1 2.4%		
\$400.00	\$160.98	59.8%		
	+			
Supplemental				
Budget 15-16	<u>BudgetBalance</u>	Percent		
\$50,285.00	\$0.00	1 0.0%		
\$900.00	1	152.8%		
·	(\$475.00)			
\$600.00	\$600.00	0.0%		
\$125,016.00	\$780.89	99.4%		
\$5,000.00	\$907.52	81.8%		
\$1,930.00	\$69.20	96.4%		
\$730.00	\$110.43	84.9%		
\$25,061.00	\$1,303.39	94.8%		
\$9,429.00	\$1,434.04	84.8%		
\$21,806.00	\$4,695.91	78.5%		
\$6,308.00	\$124.24	98.0%		
\$1,000.00	\$545.00	45.5%		
\$27,600.00	\$18,557.86	32.8%		
\$10,000.00	\$2,870.00	71.3%		
\$20,000.00	(\$340.12)	1 1.7%		
\$67,000.00	\$2,450.00	96.3%		
\$28,000.00	\$4,600.87	83.6%		
\$3,000.00	\$740.56	75.3%		
\$40,000.00	\$5,933.46	85.2%		
\$600.00	\$399.92	33.3%		
\$31,000.00	\$4,681.19	84.9%		
\$22,500.00	\$1,080.65	95.2%		
\$188,000.00	\$28,934.20	84.6%		
\$143,000.00	\$24,999.44	82.5%		
\$98,100.00	\$20,626.71	79.0%		
\$3,000.00	\$3,000.00	0.0%		
\$35,000.00	\$17,848.28	49.0%		
\$5,000.00	\$5,000.00	0.0%		
\$51,549.66	\$51,549.66	0.0%		
\$58,202.00	(\$400.00)	1 0.7%		
\$844.00	\$77.39	90.8%		
\$10,913.00	\$1,002.80	90.8%		
\$6,326.00	(\$18.56)	1 0.3%	1	
\$61,500.00	\$8,908.00	85.5%		
\$2,600.00	\$2,540.00	2.3%		
\$4,500.00	\$264.08	94.1%	+	+
\$2,000.00	\$2,000.00	0.0%		
\$9,249.00	\$0.00	1 0.0%		
\$9,249.00	\$0.00	0.0%	-	
\$134.10		1 0.0%		
	\$0.00			
\$0.00	\$0.00	0.0%		
\$573.45	\$0.00	1 0.0%		

\$0.00	\$0.00	0.0%	1	
\$1,024.30	\$0.00	1 0.0%	_	
\$35,062.45	\$0.00	1 0.0%		
\$14,450.00	\$1,411.75	90.2%		
\$53,675.00	\$888.00	98.3%		
\$11,027.75	\$2,611.45	76.3%		
\$40,067.59	\$4,109.54	89.7%		
\$6,300.00	\$62.81	99.0%		
\$118,616.00	\$447.10	99.6%		
\$1,720.00	\$72.14	95.8%		
\$22,249.00	\$957.34	95.7%		
\$7,809.00	\$45.86	99.4%		
\$3,400.00	\$590.24	82.6%		
\$5,484,662.93	\$618,299.72	88.7%		
\$0.00	\$224,758.60	0.0%		
			+	
			+	
Supplemental				
Budget 15-16	BudgetBalance	Percent		
(\$8,000.00)	\$517.16	1 6.5%		
(\$42,000.00)	\$660.55	1 1.6%		
(\$8,000.00)	(\$8,000.00)	0.0%		
(\$42,000.00)	(\$5,450.76)	87.0%		
(\$2,000.00)	\$34.50	1 1.7%		
(\$4,500.00)	\$5,191.26	215.4%		
(\$16,000.00)	\$7,525.08	147.0%		
\$0.00	\$32.19	0.0%		
(\$1,100.00)	\$74.51	1 6.8%		
(\$250.00)	(\$50.10)	80.0%		
(\$200.00)	\$163.00	181.5%		
				-
(\$124,050.00)	\$697.39	1 0.6%		
(\$124,050.00)	\$697.39	1 0.6%		
(\$124,050.00)	\$697.39	1 0.6%		
(\$124,050.00)	\$697.39	1 0.6%		
	\$697.39	1 0.6%		
Supplemental				
Supplemental Budget 15-16	BudgetBalance	Percent		
Supplemental Budget 15-16 \$57,840.83	BudgetBalance (\$49.12)	Percent 1 0.1%		
Supplemental Budget 15-16 \$57,840.83 \$525.00	BudgetBalance (\$49.12) \$525.00	Percent 1 0.1% 0.0%		
Supplemental Budget 15-16 \$57,840.83 \$525.00 \$3,000.00	BudgetBalance (\$49.12) \$525.00 \$606.87	Percent 1 0.1% 0.0% 79.8%		
Supplemental Budget 15-16 \$57,840.83 \$525.00 \$3,000.00 \$861.00	BudgetBalance (\$49.12) \$525.00 \$606.87 \$115.35	Percent 1 0.1% 0.0% 79.8% 86.6%		
Supplemental Budget 15-16 \$57,840.83 \$525.00 \$3,000.00 \$8861.00 \$10,767.00	BudgetBalance (\$49.12) \$525.00 \$606.87 \$115.35 \$1,141.06	Percent 1 0.1% 0.0% 79.8% 86.6% 89.4%		
Supplemental Budget 15-16 \$57,840.83 \$525.00 \$3,000.00 \$861.00 \$10,767.00 \$18,530.00	BudgetBalance (\$49.12) \$525.00 \$606.87 \$115.35 \$1,141.06 \$152.43	Percent 1 0.1% 0.0% 79.8% 86.6% 89.4% 99.2%		
Supplemental Budget 15-16 \$57,840.83 \$525.00 \$3,000.00 \$861.00 \$10,767.00 \$18,530.00 \$400.00	BudgetBalance (\$49.12) \$525.00 \$606.87 \$115.35 \$1,141.06 \$152.43 \$275.36	Percent 1 0.1% 0.0% 79.8% 86.6% 89.4% 99.2% 31.2%		
Supplemental Budget 15-16 \$57,840.83 \$525.00 \$3,000.00 \$861.00 \$10,767.00 \$18,530.00 \$440.00 \$14,000.00	BudgetBalance (\$49.12) \$525.00 \$606.87 \$115.35 \$1,141.06 \$152.43 \$275.36 \$332.72	Percent 1 0.1% 0.0% 79.8% 86.6% 89.4% 99.2% 31.2% 97.6%		
Supplemental Budget 15-16 \$57,840.83 \$525.00 \$3,000.00 \$861.00 \$10,767.00 \$18,530.00 \$400.00 \$14,000.00 \$68,000.00	BudgetBalance (\$49.12) \$525.00 \$606.87 \$115.35 \$1,141.06 \$152.43 \$275.36 \$332.72 \$4,149.20	Percent 1 0.1% 0.0% 79.8% 86.6% 89.4% 99.2% 31.2% 97.6% 93.9%		
Supplemental Budget 15-16 \$57,840.83 \$525.00 \$3,000.00 \$861.00 \$10,767.00 \$18,530.00 \$440.00 \$14,000.00	BudgetBalance (\$49.12) \$525.00 \$606.87 \$115.35 \$1,141.06 \$152.43 \$275.36 \$332.72	Percent 1 0.1% 0.0% 79.8% 86.6% 89.4% 99.2% 31.2% 97.6%		

\$2,500.00	\$412.38	83.5%		
\$14,000.00	\$2,596.99	81.5%		_
\$15,000.00	\$2,519.99	83.2%		
\$1,900.00	(\$125.63)	1 6.6%		
\$217,623.83	\$22,175.66	89.8%		_
\$217,025.05	ΨZZ, 17 3.00	09.0 /6		
				_
(\$93,573.83)	(\$26,878.53)	71.3%		
(\$93,573.83)	(\$26,878.53)	71.3%		
\$0.00	(\$4,005.48)	0.0%		
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Supplemental				
Supplemental	PudgetPalanaa	Doroomt		
Budget 15-16	BudgetBalance	Percent		
Budget 15-16 (\$3,500.00)	\$0.00	1 0.0%		
(\$3,500.00) (\$10,927.00)	\$0.00 (\$4,867.00)	1 0.0% 55.5%		
(\$3,500.00) (\$10,927.00) (\$5,012.00)	\$0.00 (\$4,867.00) \$0.00	1 0.0% 55.5% 1 0.0%		
(\$3,500.00) (\$10,927.00) (\$5,012.00) (\$27,528.00)	\$0.00 (\$4,867.00)	1 0.0% 55.5%		
\$\begin{align*} \textbf{Sudget 15-16} \\ (\\$3,500.00) \\ (\\$10,927.00) \\ (\\$5,012.00) \\ (\\$27,528.00) \\ (\\$11,485.00) \end{align*}	\$0.00 (\$4,867.00) \$0.00 (\$5,509.99) \$683.00	1 0.0% 55.5% 1 0.0% 80.0% 1 5.9%		
(\$3,500.00) (\$10,927.00) (\$5,012.00) (\$27,528.00)	\$0.00 (\$4,867.00) \$0.00 (\$5,509.99)	1 0.0% 55.5% 1 0.0% 80.0%		
\$\begin{align*} \textbf{Sudget 15-16} \\ (\\$3,500.00) \\ (\\$10,927.00) \\ (\\$5,012.00) \\ (\\$27,528.00) \\ (\\$11,485.00) \end{align*}	\$0.00 (\$4,867.00) \$0.00 (\$5,509.99) \$683.00	1 0.0% 55.5% 1 0.0% 80.0% 1 5.9%		
\$\begin{align*} \text{Sudget 15-16} & (\\$3,500.00) & (\\$10,927.00) & (\\$5,012.00) & (\\$27,528.00) & (\\$11,485.00) & (\\$58,452.00) & \\ \end{align*}	\$0.00 (\$4,867.00) \$0.00 (\$5,509.99) \$683.00	1 0.0% 55.5% 1 0.0% 80.0% 1 5.9%		
Supplemental (\$3,500.00) (\$10,927.00) (\$5,012.00) (\$27,528.00) (\$11,485.00) (\$58,452.00)	\$0.00 (\$4,867.00) \$0.00 (\$5,509.99) \$683.00 (\$9,693.99)	1 0.0% 55.5% 1 0.0% 80.0% 1 5.9% 83.4%		
Supplemental Budget 15-16 (\$3,500.00) (\$10,927.00) (\$5,012.00) (\$27,528.00) (\$11,485.00) (\$58,452.00) (\$58,4	\$0.00 (\$4,867.00) \$0.00 (\$5,509.99) \$683.00 (\$9,693.99) BudgetBalance	1 0.0% 55.5% 1 0.0% 80.0% 1 5.9% 83.4%		
Supplemental Budget 15-16 (\$3,500.00) (\$10,927.00) (\$5,012.00) (\$27,528.00) (\$11,485.00) (\$58,452.00) (\$58,452.00) (\$58,452.00) (\$6,000.000000000000000000000000000000000	\$0.00 (\$4,867.00) \$0.00 (\$5,509.99) \$683.00 (\$9,693.99) BudgetBalance \$0.00	1 0.0% 55.5% 1 0.0% 80.0% 1 5.9% 83.4% Percent		
Supplemental Budget 15-16	\$0.00 (\$4,867.00) \$0.00 (\$5,509.99) \$683.00 (\$9,693.99) BudgetBalance \$0.00 \$0.00	1 0.0% 55.5% 1 0.0% 80.0% 1 5.9% 83.4% Percent 1 0.0% 1 0.0%		
Supplemental Budget 15-16 (\$3,500.00) (\$10,927.00) (\$5,012.00) (\$27,528.00) (\$11,485.00) (\$58,452.00) (\$58,452.00) (\$58,452.00) (\$6,000.000000000000000000000000000000000	\$0.00 (\$4,867.00) \$0.00 (\$5,509.99) \$683.00 (\$9,693.99) BudgetBalance \$0.00	1 0.0% 55.5% 1 0.0% 80.0% 1 5.9% 83.4% Percent		
Supplemental Budget 15-16	\$0.00 (\$4,867.00) \$0.00 (\$5,509.99) \$683.00 (\$9,693.99) BudgetBalance \$0.00 \$0.00 \$2,643.00	10.0% 55.5% 10.0% 80.0% 15.9% 83.4% Percent 10.0% 10.0%		
Supplemental	\$0.00 (\$4,867.00) \$0.00 (\$5,509.99) \$683.00 (\$9,693.99) BudgetBalance \$0.00 \$0.00 \$2,643.00 \$0.82	10.0% 55.5% 10.0% 80.0% 15.9% 83.4% Percent 10.0% 0.0% 10.0%		
Supplemental Budget 15-16	\$0.00 (\$4,867.00) \$0.00 (\$5,509.99) \$683.00 (\$9,693.99) BudgetBalance \$0.00 \$0.00 \$2,643.00 \$0.82 \$0.00 \$0.00 \$50.00 \$50.00	10.0% 55.5% 10.0% 80.0% 15.9% 83.4% Percent 10.0% 10.0% 10.0% 10.0% 10.0%		
Supplemental	\$0.00 (\$4,867.00) \$0.00 (\$5,509.99) \$683.00 (\$9,693.99) BudgetBalance \$0.00 \$0.00 \$2,643.00 \$0.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	10.0% 55.5% 10.0% 80.0% 15.9% 83.4% Percent 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0%		
Supplemental	\$0.00 (\$4,867.00) \$0.00 (\$5,509.99) \$683.00 (\$9,693.99) BudgetBalance \$0.00 \$0.00 \$2,643.00 \$0.82 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$4,867.00	10.0% 55.5% 10.0% 80.0% 15.9% 83.4% Percent 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0%		
Sudget 15-16	\$0.00 (\$4,867.00) \$0.00 (\$5,509.99) \$683.00 (\$9,693.99) BudgetBalance \$0.00 \$0.00 \$2,643.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,867.00 \$0.00	10.0% 55.5% 10.0% 80.0% 15.9% 83.4% Percent 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0%		
Supplemental	\$0.00 (\$4,867.00) \$0.00 (\$5,509.99) \$683.00 (\$9,693.99) BudgetBalance \$0.00 \$2,643.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,867.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	10.0% 55.5% 10.0% 80.0% 15.9% 83.4% Percent 10.0%		
Sudget 15-16	\$0.00 (\$4,867.00) \$0.00 (\$5,509.99) \$683.00 (\$9,693.99) BudgetBalance \$0.00 \$0.00 \$2,643.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,867.00 \$0.00	10.0% 55.5% 10.0% 80.0% 15.9% 83.4% Percent 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0%		

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Supplemental				
Budget 15-16	BudgetBalance	Percent		
(\$140,031.00)	(\$25,914.05)	81.5%		
(\$4,000.00)	\$5,828.22	245.7%		
(\$120.00)	(\$73.03)	39.1%		
(\$400.00)	\$18.01	1 4.5%		
\$150.00	(\$190.76)	227.2%		
(\$53,694.00)	(\$0.06)	1 0.0%		
(\$198,095.00)	(\$20,331.67)	89.7%		
\$11,500.00	(\$3,741.87)	132.5%		
\$48,834.00	\$400.00	99.2%		
\$48,834.00 \$24,708.00	\$400.00 \$21,243.56	99.2% 14.0%		
\$48,834.00 \$24,708.00 \$600.00	\$400.00 \$21,243.56 \$0.00	99.2% 14.0% 1 0.0%		
\$48,834.00 \$24,708.00 \$600.00 \$69,254.00	\$400.00 \$21,243.56 \$0.00 \$15,296.19	99.2% 14.0% 1 0.0% 77.9%		
\$48,834.00 \$24,708.00 \$600.00 \$69,254.00 \$20,000.00	\$400.00 \$21,243.56 \$0.00	99.2% 14.0% 1 0.0% 77.9% 84.0%		
\$48,834.00 \$24,708.00 \$600.00 \$69,254.00	\$400.00 \$21,243.56 \$0.00 \$15,296.19	99.2% 14.0% 1 0.0% 77.9%		
\$48,834.00 \$24,708.00 \$600.00 \$69,254.00 \$20,000.00	\$400.00 \$21,243.56 \$0.00 \$15,296.19 \$3,191.34	99.2% 14.0% 1 0.0% 77.9% 84.0%		
\$48,834.00 \$24,708.00 \$600.00 \$69,254.00 \$20,000.00 \$7,000.00	\$400.00 \$21,243.56 \$0.00 \$15,296.19 \$3,191.34 \$176.99	99.2% 14.0% 1 0.0% 77.9% 84.0% 97.5%		
\$48,834.00 \$24,708.00 \$600.00 \$69,254.00 \$20,000.00 \$7,000.00 \$1,100.00	\$400.00 \$21,243.56 \$0.00 \$15,296.19 \$3,191.34 \$176.99 \$950.00	99.2% 14.0% 1 0.0% 77.9% 84.0% 97.5% 13.6%		
\$48,834.00 \$24,708.00 \$600.00 \$69,254.00 \$27,000.00 \$1,100.00 \$1,200.00	\$400.00 \$21,243.56 \$0.00 \$15,296.19 \$3,191.34 \$176.99 \$950.00 \$190.08	99.2% 14.0% 1 0.0% 77.9% 84.0% 97.5% 13.6% 84.2%		
\$48,834.00 \$24,708.00 \$600.00 \$69,254.00 \$20,000.00 \$7,000.00 \$1,100.00 \$1,200.00 \$3,000.00	\$400.00 \$21,243.56 \$0.00 \$15,296.19 \$3,191.34 \$176.99 \$950.00 \$190.08 \$2,461.36 \$580.81	99.2% 14.0% 1 0.0% 77.9% 84.0% 97.5% 13.6% 84.2%		
\$48,834.00 \$24,708.00 \$600.00 \$69,254.00 \$20,000.00 \$7,000.00 \$1,100.00 \$1,200.00 \$3,000.00 \$1,985.00 \$709.00	\$400.00 \$21,243.56 \$0.00 \$15,296.19 \$3,191.34 \$176.99 \$950.00 \$190.08 \$2,461.36 \$580.81 \$15.73	99.2% 14.0% 10.0% 77.9% 84.0% 97.5% 13.6% 84.2% 18.0% 70.7%		
\$48,834.00 \$24,708.00 \$600.00 \$69,254.00 \$20,000.00 \$7,000.00 \$1,100.00 \$1,200.00 \$3,000.00 \$1,985.00 \$709.00	\$400.00 \$21,243.56 \$0.00 \$15,296.19 \$3,191.34 \$176.99 \$950.00 \$190.08 \$2,461.36 \$580.81 \$15.73 \$7,750.24	99.2% 14.0% 10.0% 77.9% 84.0% 97.5% 13.6% 84.2% 18.0% 70.7% 97.8% 70.1%		
\$48,834.00 \$24,708.00 \$600.00 \$69,254.00 \$20,000.00 \$7,000.00 \$1,100.00 \$1,200.00 \$3,000.00 \$1,985.00 \$709.00 \$25,916.00 \$9,157.00	\$400.00 \$21,243.56 \$0.00 \$15,296.19 \$3,191.34 \$176.99 \$950.00 \$190.08 \$2,461.36 \$580.81 \$15.73 \$7,750.24	99.2% 14.0% 10.0% 77.9% 84.0% 97.5% 13.6% 84.2% 18.0% 70.7% 97.8% 70.1%		
\$48,834.00 \$24,708.00 \$600.00 \$69,254.00 \$20,000.00 \$7,000.00 \$1,100.00 \$1,200.00 \$3,000.00 \$1,985.00 \$799.00 \$25,916.00 \$9,157.00	\$400.00 \$21,243.56 \$0.00 \$15,296.19 \$3,191.34 \$176.99 \$950.00 \$190.08 \$2,461.36 \$580.81 \$17,750.24 \$303.55 \$3,394.36	99.2% 14.0% 10.0% 77.9% 84.0% 97.5% 13.6% 84.2% 18.0% 70.7% 97.8% 70.1% 96.7%		
\$48,834.00 \$24,708.00 \$600.00 \$69,254.00 \$7,000.00 \$1,100.00 \$1,200.00 \$1,985.00 \$709.00 \$25,916.00 \$25,916.00 \$25,842.00 \$6,313.00	\$400.00 \$21,243.56 \$0.00 \$15,296.19 \$3,191.34 \$176.99 \$950.00 \$190.08 \$2,461.36 \$580.81 \$15.73 \$7,750.24 \$303.55 \$3,394.36 \$51.12	99.2% 14.0% 1 0.0% 77.9% 84.0% 97.5% 13.6% 84.2% 18.0% 70.7% 97.8% 70.1% 96.7% 86.9%		
\$48,834.00 \$24,708.00 \$600.00 \$69,254.00 \$20,000.00 \$7,000.00 \$1,100.00 \$1,200.00 \$3,000.00 \$1,985.00 \$709.00 \$25,916.00 \$25,916.00 \$25,842.00 \$6,313.00 \$1,200.00	\$400.00 \$21,243.56 \$0.00 \$15,296.19 \$3,191.34 \$176.99 \$950.00 \$190.08 \$2,461.36 \$580.81 \$15.73 \$7,750.24 \$303.55 \$3,394.36 \$51.12 (\$45.00)	99.2% 14.0% 1 0.0% 77.9% 84.0% 97.5% 13.6% 84.2% 18.0% 70.7% 97.8% 70.1% 86.9% 99.2% 1 3.8%		
\$48,834.00 \$24,708.00 \$600.00 \$69,254.00 \$20,000.00 \$1,100.00 \$1,200.00 \$3,000.00 \$1,985.00 \$709.00 \$25,916.00 \$9,157.00 \$6,313.00 \$1,200.00 \$1,400.00	\$400.00 \$21,243.56 \$0.00 \$15,296.19 \$3,191.34 \$176.99 \$950.00 \$190.08 \$2,461.36 \$580.81 \$15.73 \$7,750.24 \$303.55 \$3,394.36 \$51.12 \$(\$45.00) \$4,943.56	99.2% 14.0% 10.0% 77.9% 84.0% 97.5% 13.6% 84.2% 97.5% 13.6% 84.2% 18.0% 70.7% 97.8% 97.8% 70.1% 96.7% 86.9% 13.8% 64.7%		
\$48,834.00 \$24,708.00 \$600.00 \$69,254.00 \$20,000.00 \$7,000.00 \$1,100.00 \$1,200.00 \$3,000.00 \$1,985.00 \$709.00 \$25,916.00 \$9,157.00 \$25,842.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,985.00 \$25,916.00 \$25,916.00 \$25,916.00 \$25,916.00 \$25,916.00	\$400.00 \$21,243.56 \$0.00 \$15,296.19 \$3,191.34 \$176.99 \$950.00 \$190.08 \$2,461.36 \$580.81 \$15,73 \$7,750.24 \$303.55 \$3,394.36 \$51.573	99.2% 14.0% 10.0% 77.9% 84.0% 97.5% 13.6% 84.2% 18.0% 70.7% 97.8% 70.1% 96.7% 86.9% 99.2% 13.8% 64.7% 10.0%		
\$48,834.00 \$24,708.00 \$600.00 \$600.00 \$69,254.00 \$20,000.00 \$7,000.00 \$1,100.00 \$1,200.00 \$3,000.00 \$1,985.00 \$709.00 \$25,916.00 \$9,157.00 \$25,842.00 \$6,313.00 \$1,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00	\$400.00 \$21,243.56 \$0.00 \$15,296.19 \$3,191.34 \$176.99 \$950.00 \$190.08 \$2,461.36 \$580.81 \$15,73 \$7,750.24 \$303.55 \$3,394.36 \$51.12 (\$45.00) \$4,943.56 \$0.00	99.2% 14.0% 10.0% 77.9% 84.0% 97.5% 13.6% 84.2% 18.0% 70.7% 97.8% 70.1% 96.7% 86.9% 99.2% 13.8% 64.7%		
\$48,834.00 \$24,708.00 \$600.00 \$69,254.00 \$20,000.00 \$7,000.00 \$1,100.00 \$1,200.00 \$3,000.00 \$1,985.00 \$709.00 \$25,916.00 \$9,157.00 \$6,313.00 \$1,200.00 \$1,200.00 \$25,842.00 \$6,313.00 \$1,200.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00	\$400.00 \$21,243.56 \$0.00 \$15,296.19 \$3,191.34 \$176.99 \$950.00 \$190.08 \$2,461.36 \$580.81 \$15,73 \$7,750.24 \$303.55 \$3,394.36 \$51.12 \$4,943.56 \$0.00 \$516.00)	99.2% 14.0% 10.0% 77.9% 84.0% 97.5% 13.6% 84.2% 18.0% 70.7% 97.8% 70.1% 96.7% 86.9% 99.2% 1 3.8% 64.7% 1 0.0% 1 4.2% 29.7%		
\$48,834.00 \$24,708.00 \$600.00 \$600.00 \$69,254.00 \$20,000.00 \$7,000.00 \$1,100.00 \$1,200.00 \$3,000.00 \$1,985.00 \$709.00 \$25,916.00 \$9,157.00 \$25,842.00 \$6,313.00 \$1,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00	\$400.00 \$21,243.56 \$0.00 \$15,296.19 \$3,191.34 \$176.99 \$950.00 \$190.08 \$2,461.36 \$580.81 \$15,73 \$7,750.24 \$303.55 \$3,394.36 \$51.12 (\$45.00) \$4,943.56 \$0.00	99.2% 14.0% 10.0% 77.9% 84.0% 97.5% 13.6% 84.2% 18.0% 70.7% 97.8% 70.1% 96.7% 86.9% 99.2% 13.8% 64.7%		

\$14,500.00	\$142.61	99.0%		
\$500.00	\$500.00	0.0%		
\$36,000.00	\$24,038.19	33.2%		
\$344,028.00	\$82,984.52	75.9%		
(\$145,933.00)	(\$62,652.85)	57.1%		
		57.1%		
(\$145,933.00)	(\$62,652.85)			
\$0.00	\$0.00	0.0%		
Supplemental				
Budget 15-16	<u>BudgetBalance</u>	<u>Percent</u>		
	BudgetBalance	Percent		
\$0.00	\$0.00	0.0%		
(\$108,500.00)	(\$108,500.00)	0.0%		
(\$115,500.00)	(\$115,500.00)	0.0%		
(\$224,000.00)	(\$224,000.00)	0.0%		
\$141,000.00	\$119,310.36	15.4%		
\$0.00	\$0.00	0.0%		
\$112,000.00	\$35,743.73	68.1%		
\$108,500.00	\$108,500.00	0.0%		
\$1,020.00	\$355.50	65.1%		
\$69,900.00 \$432,420.00	\$175.25 \$264,084.84	99.7% 38.9%		
(\$208,420.00)	(\$11,234.84)	94.6%		
(\$208,420.00)	(\$11,234.84)	94.6%		
\$0.00	\$28,850.00	0.0%		

Supplemental	-			
Budget 15-16	BudgetBalance	Percent		
(\$250,000.00)	(\$250,000.00)	0.0%		
\$250,000.00	\$250,000.00	0.0%		
\$0.00	\$0.00	0.0%		