

GILPIN COUNTY SCHOOL DISTRICT

June Budget 2016-2017/Revised Adopted Budget 2015-2016/Supplemental Budget 15-16

10

GENERAL FUND

REVENUE

LineDesc

		June	Revised	MTD	YTD
		Budget 2016-2017	Adopted	Thru 06-10-16	Thru 06-10-16
			Budget 15-16		
10.000.00.0000.1110.000.0000	Current Property Tax	(\$2,162,999.01)	(\$2,162,999.01)	(\$2,215.35)	(\$1,759,067.90)
10.000.00.0000.1120.000.0000	Specific Ownership	(\$136,000.00)	(\$136,000.00)	(\$9,651.30)	(\$149,174.35)
10.000.00.0000.1140.000.0000	Deliquent Tax	(\$6,000.00)	(\$6,000.00)	\$0.00	(\$1,704.28)
10.000.00.0000.1310.000.0000	Tuition/preschool/mont/kind	(\$50,000.00)	(\$50,000.00)	\$0.00	(\$75,284.00)
10.000.00.0000.1510.000.0000	Earnings On Investments	(\$7,000.00)	(\$7,000.00)	(\$6.07)	(\$14,069.90)
10.000.00.0000.1740.000.0000	County Treasurers Fee	\$5,000.00	\$5,000.00	\$4.00	\$5,233.33
10.000.00.0000.1790.000.0000	Student Athletic Fees	(\$13,000.00)	(\$13,000.00)	\$0.00	(\$14,237.00)
10.000.00.0000.1800.000.0000	Gilpin Found Convenience Store	(\$78,172.00)	\$0.00	\$0.00	\$0.00
10.000.00.0000.1900.000.0000	Other Local Revenue	(\$200.00)	(\$200.00)	\$0.00	(\$714.42)
10.000.00.0000.1920.000.0000	Black Hawk Educational Enhancement	(\$757,000.00)	(\$757,000.00)	(\$52,560.39)	(\$953,484.58)
10.000.00.0000.1935.000.0000	Insur Proceeds/Asset Disposition	\$0.00	(\$35,062.45)	\$0.00	(\$4,841.00)
10.000.00.0000.1940.000.0000	Instructional Material Fees	(\$2,000.00)	(\$2,000.00)	\$0.00	(\$2,029.30)
10.000.00.0000.1990.000.0000	Miscellaneous Revenue	(\$27,000.00)	(\$27,000.00)	\$0.00	(\$50,220.98)
10.000.00.0000.2010.000.0000	Mineral Leases	(\$327.05)	(\$327.05)	\$0.00	(\$327.05)
10.000.00.0000.2050.000.0000	PILT Revenue	(\$12,000.00)	(\$12,000.00)	\$0.00	(\$15,478.69)
10.000.00.0000.3000.000.3139	State ELPA Support	\$0.00	(\$463.00)	\$0.00	(\$696.00)
10.000.00.0000.3000.000.3140	State ELPA	\$0.00	(\$311.00)	\$0.00	(\$458.00)
10.000.00.0000.3000.000.3206	READ Act	(\$9,000.00)	(\$17,658.47)	\$0.00	(\$10,870.51)
10.000.00.0000.3000.000.3230	Small Rural Schools Grant	(\$107,395.66)	\$0.00	\$0.00	(\$107,395.66)
10.000.00.0000.3000.000.3235	At Risk Funding	(\$1,711.89)	\$0.00	\$0.00	(\$1,711.89)
10.000.00.0000.3110.000.0000	State Equalization	(\$2,365,339.14)	(\$2,365,339.14)	\$0.00	(\$2,156,672.24)
10.000.00.0000.3951.000.3204	BOCES - Educ Priorities	(\$33,000.00)	(\$25,000.00)	\$0.00	(\$25,000.00)
10.000.00.0000.4951.000.4027	BOCES - IDEA Part B Flow Thru	(\$93,816.00)	(\$93,816.00)	\$0.00	(\$88,404.00)
10.000.00.0000.4951.000.4173	BOCES - IDEA Preschool Flow Thru	(\$11,215.00)	(\$11,215.00)	\$0.00	(\$11,674.00)
10.000.00.0000.5221.000.0000	Transfer to Food Service	\$100,070.00	\$97,541.00	\$0.00	\$66,695.30
10.000.00.0000.5225.000.0000	Transfer to Transportation	\$147,042.00	\$145,933.00	(\$6,164.09)	\$83,280.15
10.000.00.0000.5243.000.0000	Transfer to Capital Projects	\$135,247.00	\$178,420.00	\$57,079.61	\$197,185.16
	REVENUE	(\$5,485,816.75)	(\$5,295,497.12)	(\$13,513.59)	(\$5,091,121.81)

EXPENSES

LineDesc

		June	Revised	MTD	YTD
		Budget 2016-2017	Adopted	Thru 06-10-16	Thru 06-10-16
			Budget 15-16		
10.100.10.0010.0110.201.0000	Elem Teacher Salary	\$514,318.00	\$519,330.00	\$42,286.47	\$511,999.17
10.100.10.0010.0110.204.0000	Elem Substitute	\$18,000.00	\$18,000.00	\$1,823.44	\$20,123.84
10.100.10.0010.0110.400.0000	Elem Paraprofessional Salary	\$29,527.00	\$12,056.00	\$546.52	\$12,140.68
10.100.10.0010.0111.201.0000	Elem Accumulated Sick Leave	\$5,000.00	\$5,000.00	\$1,680.00	\$4,185.00
10.100.10.0010.0120.418.3206	READ Act Tutor	\$0.00	\$0.00	\$1,213.47	\$5,715.24
10.100.10.0010.0150.201.0000	Elem Summer School Salaries	\$1,500.00	\$1,500.00	\$1,050.84	\$1,050.84
10.100.10.0010.0200.206.4010	Title I Benefits	\$12,703.00	\$9,873.00	\$2,366.62	\$8,651.22
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
LineDesc			<u>Budget 2016-2017</u>	<u>Budget 15-16</u>	<u>Thru 06-10-16</u>	<u>Thru 06-10-16</u>
10.100.10.0010.0221.204.0000	Elem Substitute Medicare		\$261.00	\$261.00	\$24.41	\$289.26
10.100.10.0010.0221.400.0000	Elem Paraprofessional Medicare		\$429.00	\$175.00	\$7.92	\$176.00
10.100.10.0010.0221.418.3206	READ Act Tutor Medicare		\$0.00	\$0.00	\$17.60	\$82.87
10.100.10.0010.0230.201.0000	Elem Teacher Pera		\$100,088.00	\$97,620.00	\$8,148.94	\$94,154.12
10.100.10.0010.0230.204.0000	Elem Substitute Pera		\$3,300.00	\$3,300.00	\$349.06	\$3,810.04
10.100.10.0010.0230.400.0000	Elem Paraprofessional Pera		\$5,740.00	\$2,271.00	\$104.66	\$2,291.07
10.100.10.0010.0230.418.3206	READ Act Tutor Pera		\$0.00	\$0.00	\$232.38	\$1,094.47
10.100.10.0010.0250.201.0000	Elem Health Insurance		\$65,342.00	\$71,025.00	\$5,760.46	\$54,859.99
10.100.10.0010.0250.400.0000	Elem Paraprofessional Health		\$8,033.00	\$2,646.00	\$246.68	\$2,324.25
10.100.10.0010.0580.000.3139	ELPA Professional Development		\$0.00	\$463.00	\$0.00	\$696.00
10.100.10.0010.0580.201.0000	Elem Prof Growth		\$10,000.00	\$10,000.00	(\$230.90)	\$7,352.79
10.100.10.0010.0591.000.3206	READ Act Prof Dev		\$9,000.00	\$17,658.47	\$0.00	\$4,790.00
10.100.10.0010.0611.000.0000	Elem Consumables		\$22,000.00	\$8,200.00	\$0.00	\$7,951.89
10.100.10.0010.0614.000.0000	Elem Science Fair		\$700.00	\$700.00	\$0.00	\$678.87
10.100.10.0010.0640.000.0000	Elem Textbooks		\$2,000.00	\$28,400.00	\$0.00	\$28,576.50
10.100.10.0010.0651.000.0000	Elem Computer Supplies		\$700.00	\$12,700.00	\$0.00	\$9,946.11
10.100.10.0010.0730.000.0000	Elem Equipment/Furn.		\$2,700.00	\$2,700.00	\$0.00	\$0.00
10.100.10.0010.0810.000.0000	Elem Memberships		\$300.00	\$300.00	\$0.00	\$175.00
10.100.12.0040.0110.202.0000	Preschool Teacher Salary		\$126,073.00	\$118,596.00	\$10,442.36	\$115,098.83
10.100.12.0040.0110.202.4173	IDEA Preschool Teacher		\$7,855.00	\$8,072.00	(\$45.32)	\$8,072.00
10.100.12.0040.0110.400.0000	Preschool Paraprofessional Salary		\$74,702.00	\$71,073.00	\$7,075.13	\$70,759.59
10.100.12.0040.0111.202.0000	Preschool Accum. Leave Days		\$600.00	\$600.00	\$330.00	\$330.00
10.100.12.0040.0120.204.0000	Preschool Substitute Salary		\$4,000.00	\$4,000.00	\$415.00	\$7,380.00
10.100.12.0040.0221.202.0000	Preschool Tchr Medicare		\$1,802.00	\$1,711.00	\$142.73	\$1,628.96
10.100.12.0040.0221.202.4173	IDEA Preschool Tchr Medicare		\$141.00	\$126.00	\$9.07	\$126.00
10.100.12.0040.0221.204.0000	Preschool Substitute Medicare		\$58.00	\$58.00	\$6.03	\$107.07
10.100.12.0040.0221.400.0000	Preschool Paraprofessional Medicar		\$1,084.00	\$1,032.00	\$101.94	\$1,017.97
10.100.12.0040.0230.202.0000	Preschool Tchr Pera		\$24,100.00	\$22,137.00	\$1,824.04	\$21,012.32
10.100.12.0040.0230.202.4173	IDEA Preschool Tchr Pera		\$1,885.00	\$1,629.00	\$117.54	\$1,629.00
10.100.12.0040.0230.204.0000	Preschool Substitute Pera		\$766.00	\$766.00	\$79.48	\$1,388.49
10.100.12.0040.0230.400.0000	Preschool Paraprofessional Pera		\$14,500.00	\$13,342.00	\$1,346.20	\$13,171.04
10.100.12.0040.0250.202.0000	Preschool Tchr Health Insurance		\$18,519.00	\$19,115.00	\$1,328.38	\$17,292.89
10.100.12.0040.0250.202.4173	IDEA Preschool Tchr Health		\$1,334.00	\$1,388.00	\$240.73	\$1,388.00
10.100.12.0040.0250.400.0000	Preschool Paraprof Health		\$15,033.00	\$16,131.00	\$1,247.81	\$15,748.62
10.100.12.0040.0610.000.0000	Preschool Supplies		\$1,500.00	\$1,500.00	\$150.22	\$1,638.29
10.100.12.0040.0611.000.0000	Preschool Montessori Supplies		\$700.00	\$700.00	\$0.00	\$408.79
10.100.12.0040.0630.000.0000	Preschool Snacks		\$500.00	\$500.00	\$0.00	\$187.77
10.100.12.0040.0640.000.0000	Preschool Textbooks		\$0.00	\$2,350.00	\$0.00	\$2,342.41
10.100.12.0040.0800.000.0000	Preschool Licensing		\$700.00	\$700.00	\$59.00	\$858.73
10.100.12.1740.0110.202.4027	Elem IDEA Teacher Salary		\$40,199.00	\$39,068.00	\$3,271.33	\$39,067.60
10.100.12.1740.0110.400.3130	Elem Sped Paraprofess Salary		\$18,376.00	\$12,058.00	\$1,339.71	\$12,057.39
10.100.12.1740.0120.204.3130	Sped Substitute		\$2,500.00	\$2,500.00	\$90.00	\$2,630.00
10.100.12.1740.0221.202.4027	Elem IDEA Tchr Medicare		\$583.00	\$567.00	\$47.02	\$560.37
10.100.12.1740.0221.204.3130	Sped Substitute Medicare		\$37.00	\$37.00	\$1.31	\$38.14
10.100.12.1740.0221.400.3130	Sped Paraprofess Medicare		\$267.00	\$175.00	\$19.43	\$174.87
10.100.12.1740.0230.202.4027	Elem IDEA Tch Pera		\$7,799.00	\$7,326.00	\$620.94	\$7,246.79
10.100.12.1740.0230.204.3130	Sped Substitute Pera		\$479.00	\$479.00	\$17.24	\$489.10
10.100.12.1740.0230.400.3130	Elem Sped Paraprofess Pera		\$3,563.00	\$2,271.00	\$256.55	\$2,276.82
10.100.12.1740.0250.202.4027	Elem IDEA Tchr Health		\$6,011.00	\$6,254.00	\$502.46	\$6,252.16
10.100.12.1740.0250.400.3130	Elem Sped Paraprof Health Insurance		\$5,928.00	\$4,628.00	\$483.93	\$4,517.29
10.100.12.1740.0611.000.3130	Sped Supplies		\$800.00	\$800.00	\$0.00	\$856.16
10.100.22.2200.0150.218.0000	Elem Teacher Mentor		\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00
10.100.22.2200.0221.218.0000	Elem Tchr Mentor Medicare		\$37.00	\$37.00	\$28.92	\$28.92
10.100.22.2200.0230.218.0000	Elem Tchr Mentor Pera		\$480.00	\$480.00	\$381.99	\$381.99

EXPENSES		June	Revised	MTD	YTD
LineDesc		Budget 2016-2017	Adopted	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	\$5,425.00
10.100.22.2210.0221.201.0000	Elem Tchr Stipend Medicare	\$95.00	\$95.00	\$0.00	\$74.90
10.100.22.2210.0230.201.0000	Elem Teacher Stipend Pera	\$1,239.00	\$1,239.00	\$0.00	\$1,008.81
10.100.22.2220.0110.216.0000	Elem LMC Salary	\$4,840.00	\$2,155.00	\$4,867.20	\$9,593.80
10.100.22.2220.0221.216.0000	Elem LMC Medicare	\$71.00	\$32.00	\$3.60	\$72.17
10.100.22.2220.0230.216.0000	Elem LMC Pera	\$952.00	\$401.00	\$47.64	\$924.92
10.100.22.2220.0250.216.0000	Elem LMC Health Insurance	\$1,550.00	\$238.00	\$25.17	\$627.33
10.100.22.2220.0610.000.0000	Elem LMC General Supplies	\$750.00	\$750.00	\$0.00	\$731.30
10.100.22.2220.0640.000.0000	Elem LMC Books/Periodicals	\$800.00	\$800.00	\$0.00	\$756.89
10.100.22.2220.0810.000.0000	Elem LMC Fees/Subscrip	\$500.00	\$500.00	\$0.00	\$271.88
10.100.60.0010.0610.000.0000	Elem General Supplies	\$14,000.00	\$14,000.00	\$1,018.82	\$8,761.92
10.100.60.0010.0610.000.3140	ELPA Supplies	\$0.00	\$311.00	\$0.00	\$555.99
10.100.60.0010.0610.000.3235	At Risk Funding Supplies	\$1,711.89	\$0.00	\$0.00	\$0.00
10.100.61.0010.0610.000.0000	Elem Copier Supplies	\$7,500.00	\$7,500.00	\$263.96	\$5,346.95
10.100.63.0010.0610.000.0000	Elem Art Supplies	\$1,500.00	\$1,500.00	\$0.00	\$1,489.02
10.100.64.0010.0610.000.0000	Elem PE Supplies	\$500.00	\$500.00	\$0.00	\$123.61
10.100.66.0010.0610.000.0000	Elem Music Supplies	\$400.00	\$4,800.00	\$0.00	\$4,532.77
10.200.10.0020.0110.201.0000	MS Teacher Salary	\$264,006.00	\$276,117.00	\$21,325.24	\$260,748.11
10.200.10.0020.0120.204.0000	MS Substitute	\$10,000.00	\$10,000.00	\$227.52	\$4,251.37
10.200.10.0020.0154.210.0000	MS Supplemental Salary	\$20,345.00	\$20,345.00	\$2,996.71	\$18,815.77
10.200.10.0020.0221.201.0000	MS Teacher Medicare	\$3,829.00	\$3,912.00	\$302.54	\$3,686.48
10.200.10.0020.0221.204.0000	MS Substitute Medicare	\$131.00	\$131.00	\$3.30	\$60.44
10.200.10.0020.0221.210.0000	MS Supplemental Medicare	\$295.00	\$295.00	\$45.92	\$246.54
10.200.10.0020.0230.201.0000	MS Teacher Pera	\$51,222.00	\$51,788.00	\$3,993.59	\$47,661.15
10.200.10.0020.0230.204.0000	MS Substitute Pera	\$1,745.00	\$1,745.00	\$43.56	\$784.96
10.200.10.0020.0230.210.0000	MS Supplemental Pera	\$3,897.00	\$3,897.00	\$606.01	\$3,556.17
10.200.10.0020.0250.201.0000	MS Tchr Health Insurance	\$37,282.00	\$41,310.00	\$2,519.34	\$32,508.54
10.200.10.0020.0580.000.0000	MS Experiential Travel	\$550.00	\$550.00	\$0.00	\$524.00
10.200.10.0020.0611.000.0000	MS Academic Awards	\$200.00	\$200.00	\$0.00	\$201.73
10.200.10.0020.0612.000.0000	MS Natl Jr Hon Soc Supplies	\$400.00	\$400.00	\$0.00	\$385.00
10.200.10.0020.0613.000.0000	MS Vocal Music Supplies	\$450.00	\$450.00	\$0.00	\$350.00
10.200.10.0020.0614.000.0000	MS Science Fair	\$200.00	\$200.00	\$0.00	\$134.55
10.200.10.0020.0616.000.0000	MS Band/Music Supplies	\$500.00	\$500.00	\$0.00	\$275.48
10.200.10.0020.0640.000.0000	MS Textbooks	\$12,340.00	\$12,340.00	\$0.00	\$6,712.20
10.200.60.0020.0610.000.0000	MS General Supplies	\$3,700.00	\$3,700.00	\$0.00	\$705.09
10.200.62.0020.0610.000.0000	MS Math Supplies	\$200.00	\$200.00	\$0.00	\$0.00
10.200.63.0020.0610.000.0000	MS Consumables	\$315.00	\$315.00	\$0.00	\$0.00
10.200.64.0020.0610.000.0000	MS Art Supplies	\$550.00	\$550.00	\$0.00	\$550.00
10.200.66.0020.0610.000.0000	MS Language Supplies	\$200.00	\$200.00	\$0.00	\$0.00
10.200.67.0020.0610.000.0000	MS Physical Curr Supplies	\$200.00	\$200.00	\$0.00	\$239.49
10.200.70.0020.0610.000.0000	MS Social Studies Supplies	\$200.00	\$200.00	\$0.00	\$0.00
10.200.72.0020.0610.000.0000	MS Science Supplies	\$800.00	\$800.00	\$0.00	\$119.95
10.300.10.0030.0111.200.0000	HS Accumulated Sick Leave	\$3,000.00	\$3,000.00	\$1,740.00	\$2,655.00
10.300.10.0030.0120.204.0000	HS Substitute	\$15,000.00	\$15,000.00	\$1,464.24	\$14,324.61
10.300.10.0030.0150.201.0000	HS Summer School Salaries	\$0.00	\$0.00	\$1,075.36	\$1,075.36
10.300.10.0030.0221.200.0000	HS Accum Leave Medicare	\$26.00	\$26.00	\$24.28	\$37.55
10.300.10.0030.0221.201.0000	HS Summer School Medicare	\$0.00	\$0.00	\$14.33	\$14.33
10.300.10.0030.0221.204.0000	HS Substitute Medicare	\$218.00	\$218.00	\$21.23	\$207.72
10.300.10.0030.0230.201.0000	HS Summer School Pera	\$0.00	\$0.00	\$188.36	\$188.36
10.300.10.0030.0230.204.0000	HS Sub Pera	\$2,618.00	\$2,618.00	\$280.41	\$2,679.53
10.300.10.0030.0430.000.0000	HS Equip Maint/Repair	\$2,500.00	\$2,500.00	\$0.00	\$595.84
10.300.10.0030.0562.000.0000	HS Tuition/Corrections	\$5,000.00	\$5,000.00	\$0.00	\$2,125.18

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	Montessori Medicare		\$1,790.00	\$1,720.00	\$137.35	\$1,647.86
10.970.19.0010.0230.201.0000	Montessori Pera		\$23,945.00	\$22,249.00	\$1,798.53	\$21,291.66
10.970.19.0010.0250.201.0000	Montessori Health Insur		\$6,585.00	\$7,809.00	\$547.51	\$7,763.14
10.970.19.0010.0611.000.0000	Elem Montessori Supplies		\$3,000.00	\$3,400.00	\$0.00	\$2,809.76
	EXPENSES		\$5,485,816.75	\$5,295,497.12	\$416,844.07	\$4,866,363.21
	Net (Revenue)/Expense		\$0.00	\$0.00	\$403,330.48	(\$224,758.60)

21	FOOD SERVICE FUND	Fund 21				
				Revised		
				Adopted	MTD	YTD
	REVENUE		June	Budget 15-16	Thru 06-10-16	Thru 06-10-16
	LineDesc		Budget 2016-2017			
	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	MTD	YTD
	EXPENSES		June	Adopted	Thru 06-10-16	Thru 06-10-16
	LineDesc		Budget 2016-2017	Budget 15-16		
	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	\$1,800.00	\$1,800.00	\$0.00	\$776.94
	21.740.31.3100.0633.000.0000	Food Service Commodities	\$6,000.00	\$6,000.00	\$0.00	\$0.00

21.740.31.3100.0634.000.0000	Food Service Juice	\$2,500.00	\$2,500.00	(\$278.85)	\$2,087.62
21.740.31.3100.0635.000.0000	Food Service Dairy	\$14,000.00	\$14,000.00	(\$253.50)	\$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 Software	\$900.00	\$1,900.00	\$0.00	\$2,025.63
	EXPENSES	\$216,120.00	\$213,591.00	\$8,175.97	\$195,448.17
	TRANSFERS IN				
21.000.00.0000.5210.000.0000	Transfer from G/F to Food Service	(\$100,070.00)	(\$97,541.00)	\$0.00	(\$66,695.30)
	TRANSFERS IN	(\$100,070.00)	(\$97,541.00)	\$0.00	(\$66,695.30)
	Net (Revenue)/Expense	\$0.00	\$0.00	\$4,580.67	\$4,005.48
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22	GRANT FUND				
	REVENUE				
	LineDesc	June	Revised	MTD	YTD
		Budget 2016-2017	Adopted	Thru 06-10-16	Thru 06-10-16
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	Title IIA Revenue	(\$15,854.00)	(\$10,927.00)	\$0.00	(\$6,060.00)
22.000.00.0000.4000.000.6010	Title I Reallocated	\$0.00	(\$5,012.00)	\$0.00	(\$5,012.00)
22.000.00.0000.4020.000.4358	REAP Grant Revenue	(\$27,528.00)	(\$27,528.00)	\$0.00	(\$22,018.01)
22.000.00.2003.4000.000.4010	Title I Revenue	(\$14,694.00)	(\$11,485.00)	\$0.00	(\$12,168.00)
	REVENUE	(\$61,576.00)	(\$58,452.00)	\$0.00	(\$48,758.01)
	EXPENSES				
	LineDesc	June	Revised	MTD	YTD
		Budget 2016-2017	Adopted	Thru 06-10-16	Thru 06-10-16
22.100.10.0010.0110.206.4010	Title I Salaries	\$12,001.00	\$8,792.00	(\$1,066.15)	\$8,792.00
22.100.10.0010.0110.206.6010	Title I Reallocated Salaries	\$0.00	\$5,012.00	\$0.00	\$5,012.00
22.100.19.0010.0300.000.4010	Title I Purchased Services	\$2,643.00	\$2,643.00	\$0.00	\$0.00
22.100.22.2220.0640.000.3207	Elem Library Books	\$1,750.00	\$1,750.00	\$0.00	\$1,749.18
22.500.10.0010.0110.206.4358	REAP Grant Salaries	\$27,528.00	\$22,063.00	(\$176.14)	\$22,063.00
22.500.10.0010.0200.206.4358	REAP Grant Employee Benefits	\$0.00	\$5,465.00	\$0.00	\$5,465.00
22.503.22.2210.0500.000.4367	Title I Homeless Supplies	\$50.00	\$50.00	\$0.00	\$0.00
22.502.22.2220.0640.000.3207	Secondary Library Books	\$1,750.00	\$1,750.00	(\$137.28)	\$1,750.82
22.503.22.2210.0500.000.4367	Title IIA Professional Growth	\$15,854.00	\$10,927.00	\$0.00	\$6,060.00
22.600.00.2300.0869.000.4010	Title I Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
22.600.00.2300.0869.000.4367	Title II Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSES	\$61,576.00	\$58,452.00	(\$1,379.57)	\$50,892.00
	Net (Revenue)/Expense	\$0.00	\$0.00	(\$1,379.57)	\$2,133.99

25		TRANSPORTATION FUND	June	Revised	MTD	YTD
REVENUE			Budget 2016-2017	Adopted	Thru 06-10-16	Thru 06-10-16
LineDesc				Budget 15-16		
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
25.600.27.2700.0119.602.0000	Summer School Route		\$1,200.00	\$1,200.00	\$0.00	\$1,009.92
25.600.27.2700.0120.602.0000	Transportation Substitute		\$3,000.00	\$3,000.00	\$0.00	\$538.64
25.600.27.2700.0221.602.0000	Transportation Medicare		\$1,935.00	\$1,985.00	\$142.57	\$1,404.19
25.600.27.2700.0221.629.0000	Transp Supervisor Medicare		\$725.00	\$709.00	\$66.05	\$693.27
25.600.27.2700.0230.602.0000	Transportation Pera		\$25,709.00	\$25,916.00	\$1,854.06	\$18,165.76
25.600.27.2700.0230.629.0000	Transp Supervisor Pera		\$9,693.00	\$9,157.00	\$757.43	\$8,853.45
25.600.27.2700.0250.602.0000	Transportation Health Insurance		\$29,481.00	\$25,842.00	\$1,965.87	\$22,447.64
25.600.27.2700.0250.629.0000	Transp Supervisor Health		\$6,070.00	\$6,313.00	\$503.27	\$6,261.88
25.600.27.2700.0336.000.0000	Physicals/Testing		\$1,200.00	\$1,200.00	\$0.00	\$1,245.00
25.600.27.2700.0430.000.0000	Bus Repairs/Maintenance		\$10,000.00	\$14,000.00	\$0.00	\$9,056.44
25.600.27.2700.0442.000.0000	Repeater Rental		\$2,136.00	\$2,136.00	\$0.00	\$2,136.00
25.600.27.2700.0523.000.0000	Vehicle Insurance		\$12,316.00	\$12,316.00	\$0.00	\$12,832.00
25.600.27.2700.0580.000.0000	Meals/Miscellaneous		\$758.00	\$758.00	\$225.00	\$225.00
25.600.27.2700.0581.000.0000	Transportation Prof Growth		\$500.00	\$500.00	\$0.00	\$29.95
25.600.27.2700.0609.000.0000	Nonreimburseable Supplies		\$3,000.00	\$3,000.00	\$0.00	\$4,345.35

25.600.27.2700.0610.000.0000	Transp Reimbursable Supplies	\$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	Reimbursable 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 Transportation	(\$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)
Net (Revenue)/Expense		\$0.00	\$0.00	\$28,976.77	\$0.00

43	CAPITAL PROJECTS				
		June	Revised	MTD	YTD
		Budget 2016-2017	Adopted	Thru 06-10-16	Thru 06-10-16
			Budget	MTD	YTD
LineDesc					
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
	REVENUE	(\$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	\$36,827.00	\$69,900.00	\$0.00	\$69,724.75
	EXPENSES	\$535,247.00	\$402,420.00	\$0.00	\$168,985.16
TRANSFERS IN					
43.000.00.0000.5210.000.0000	Transfer from G/F to Capital Projects	(\$135,247.00)	(\$178,420.00)	(\$57,079.61)	(\$197,185.16)
	TRANSFERS IN	(\$135,247.00)	(\$178,420.00)	(\$57,079.61)	(\$197,185.16)
Net (Revenue)/Expense		\$0.00	\$0.00	(\$57,079.61)	(\$28,850.00)

74		PUPIL ACTIVITY		June	Revised	MTD	YTD
REVENUE				Budget 2016-2017	Budget 15-16	Thru 06-10-16	Thru 06-10-16
LineDesc							
74.000.00.0000.1790.000.0000		Pupil Activity Fund Revenue		(\$250,000.00)	(\$250,000.00)	\$0.00	\$0.00
EXPENSES							
74.500.00.1900.0890.000.0000		Pupil Activity Fund Expenses		\$250,000.00	\$250,000.00	\$0.00	\$0.00
Net (Revenue)/Expense				\$0.00	\$0.00	\$0.00	\$0.00

Supplemental Budget 15-16	BudgetBalance	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	\$2,753.89	78.3%			
\$2,700.00	\$2,700.00	0.0%			
\$300.00	\$125.00	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	(\$56.16)	1 7.0%			
\$2,500.00	\$500.00	80.0%			
\$37.00	\$8.08	78.2%			
\$480.00	\$98.01	79.6%			

Supplemental						
Budget 15-16	BudgetBalance	Percent				
\$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%				
\$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					
Budget 15-16	BudgetBalance	Percent			
\$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	(\$897.27)	1 0.8%			
\$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%			

Supplemental	Budget Balance	Percent
Budget 15-16		
(\$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	14.5%
\$150.00	(\$190.76)	227.2%
(\$53,694.00)	(\$0.06)	10.0%
(\$198,095.00)	(\$20,331.67)	89.7%
\$11,500.00	(\$3,741.87)	132.5%
\$48,834.00	\$400.00	99.2%
\$24,708.00	\$21,243.56	14.0%
\$600.00	\$0.00	10.0%
\$69,254.00	\$15,296.19	77.9%
\$20,000.00	\$3,191.34	84.0%
\$7,000.00	\$176.99	97.5%
\$1,100.00	\$950.00	13.6%
\$1,200.00	\$190.08	84.2%
\$3,000.00	\$2,461.36	18.0%
\$1,985.00	\$580.81	70.7%
\$709.00	\$15.73	97.8%
\$25,916.00	\$7,750.24	70.1%
\$9,157.00	\$303.55	96.7%
\$25,842.00	\$3,394.36	86.9%
\$6,313.00	\$51.12	99.2%
\$1,200.00	(\$45.00)	13.8%
\$14,000.00	\$4,943.56	64.7%
\$2,136.00	\$0.00	10.0%
\$12,316.00	(\$516.00)	14.2%
\$758.00	\$533.00	29.7%
\$500.00	\$470.05	6.0%
\$5,000.00	\$654.65	86.9%

\$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%		
(\$145,933.00)	(\$62,652.85)	57.1%		
\$0.00	\$0.00	0.0%		
Supplemental				
Budget 15-16	BudgetBalance	Percent		
	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	\$175.25	99.7%		
\$132,420.00	\$264,084.84	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%			