

GILPIN COUNTY SCHOOL DISTRICT
June Budget 2016-2017/Revised Adopted Budget 2016-2017

10

GENERAL FUND

REVENUE

LineDesc	June <u>Budget 2016-2017</u>	Revised Adopted <u>Budget 16-17</u>	MTD <u>Thru 11-25-16</u>	YTD <u>Thru 11-25-16</u>	<u>BudgetBalance</u>	<u>Percent</u>	
10.000.00.0000.1110.000.0000	Current Property Tax	(\$2,162,999.01)	(\$2,286,486.32)	(\$169.40)	(\$98,850.39)	(\$2,187,635.93)	4.3%
10.000.00.0000.1120.000.0000	Specific Ownership	(\$136,000.00)	(\$136,000.00)	(\$12,046.72)	(\$63,932.09)	(\$72,067.91)	47.0%
10.000.00.0000.1140.000.0000	Delinquent Tax	(\$6,000.00)	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	0.0%
10.000.00.0000.1310.000.0000	Tuition/preschool/mont/kind	(\$50,000.00)	(\$60,000.00)	\$0.00	(\$16,450.00)	(\$43,550.00)	27.4%
10.000.00.0000.1510.000.0000	Earnings On Investments	(\$7,000.00)	(\$27,000.00)	(\$10.15)	(\$12,755.14)	(\$14,244.86)	47.2%
10.000.00.0000.1740.000.0000	County Treasurers Fee	\$5,000.00	\$5,000.00	\$0.45	\$254.14	\$4,745.86	5.1%
10.000.00.0000.1790.000.0000	Student Athletic Fees	(\$13,000.00)	(\$13,000.00)	(\$990.00)	(\$6,210.00)	(\$6,790.00)	47.8%
10.000.00.0000.1800.000.0000	Gilpin Found Convenience Store	(\$78,172.00)	(\$78,172.00)	\$0.00	\$0.00	(\$78,172.00)	0.0%
10.000.00.0000.1900.000.0000	Other Local Revenue	(\$200.00)	(\$200.00)	(\$680.00)	(\$680.00)	\$480.00	340.0%
10.000.00.0000.1920.000.0000	Black Hawk Educational Enhancement	(\$757,000.00)	(\$757,000.00)	(\$79,139.33)	(\$366,961.96)	(\$390,038.04)	48.5%
10.000.00.0000.1940.000.0000	Instructional Material Fees	(\$2,000.00)	(\$2,000.00)	\$0.00	(\$575.00)	(\$1,425.00)	28.8%
10.000.00.0000.1990.000.0000	Miscellaneous Revenue	(\$27,000.00)	(\$42,500.00)	(\$1,342.80)	(\$43,804.20)	\$1,304.20	103.1%
10.000.00.0000.2010.000.0000	Mineral Leases	(\$327.05)	(\$219.81)	\$0.00	(\$219.81)	\$0.00	100.0%
10.000.00.0000.2050.000.0000	PILT Revenue	(\$12,000.00)	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	0.0%
10.000.00.0000.3000.000.3206	READ Act	(\$9,000.00)	(\$20,067.00)	\$0.00	(\$10,164.79)	(\$9,902.21)	50.7%
10.000.00.0000.3000.000.3230	Small Rural Schools Grant	(\$107,395.66)	(\$107,395.66)	\$0.00	\$0.00	(\$107,395.66)	0.0%
10.000.00.0000.3000.000.3235	At Risk Funding	(\$1,711.89)	(\$1,711.89)	\$0.00	\$0.00	(\$1,711.89)	0.0%
10.000.00.0000.3110.000.0000	State Equalization	(\$2,365,339.14)	(\$2,292,610.00)	(\$192,804.46)	(\$964,022.30)	(\$1,328,587.70)	42.0%
10.000.00.0000.3210.000.0000	Equalization Adjustment	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.0%
10.000.00.0000.3951.000.3204	BOCES - Educ Priorities	(\$33,000.00)	(\$31,828.00)	\$0.00	\$0.00	(\$31,828.00)	0.0%
10.000.00.0000.4951.000.4027	BOCES - IDEA Part B Flow Thru	(\$93,816.00)	(\$108,226.00)	\$0.00	(\$28,105.00)	(\$80,121.00)	26.0%
10.000.00.0000.4951.000.4173	BOCES - IDEA Preschool Flow Thru	(\$11,215.00)	(\$9,315.00)	\$0.00	(\$2,458.00)	(\$6,857.00)	26.4%
10.000.00.0000.5221.000.0000	Transfer to Food Service	\$100,070.00	\$107,103.00	\$0.00	\$25,000.00	\$82,103.00	23.3%
10.000.00.0000.5225.000.0000	Transfer to Transportation	\$147,042.00	\$163,084.37	\$0.00	\$39,000.00	\$124,084.37	23.9%
10.000.00.0000.5243.000.0000	Transfer to Capital Projects	\$135,247.00	\$190,247.00	\$0.00	\$49,000.00	\$141,247.00	25.8%
REVENUE	(\$5,485,816.75)	(\$5,520,897.31)	(\$287,182.41)	(\$1,501,934.54)	(\$4,018,962.77)	27.2%	

EXPENSES

LineDesc	June <u>Budget 2016-2017</u>	Revised Adopted <u>Budget 16-17</u>	MTD <u>Thru 11-25-16</u>	YTD <u>Thru 11-25-16</u>	<u>BudgetBalance</u>	<u>Percent</u>	
10.100.10.0010.0110.201.0000	Elem Teacher Salary	\$514,318.00	\$502,834.00	\$43,224.21	\$214,840.50	\$287,993.50	42.7%
10.100.10.0010.0110.204.0000	Elem Substitute	\$18,000.00	\$18,000.00	\$2,740.00	\$4,955.50	\$13,044.50	27.5%
10.100.10.0010.0110.400.0000	Elem Paraprofessional Salary	\$29,527.00	\$21,171.00	\$1,764.22	\$7,290.01	\$13,880.99	34.4%
10.100.10.0010.0111.201.0000	Elem Accumulated Sick Leave	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0%
10.100.10.0010.0111.400.0000	Elem Para Accum Leave	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.0%
10.100.10.0010.0120.418.3206	READ Act Tutor	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.0%
10.100.10.0010.0150.201.0000	Elem Summer School Salaries	\$1,500.00	\$116.76	\$0.00	\$116.76	\$0.00	100.0%
10.100.10.0010.0150.201.3206	READ Act/Elem Summer School	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.0%
10.100.10.0010.0200.206.4010	Title I Benefits	\$12,703.00	\$12,703.00	\$0.00	\$0.00	\$12,703.00	0.0%
10.100.10.0010.0221.201.0000	Elem Teacher Medicare	\$6,592.00	\$6,336.00	\$525.40	\$2,659.72	\$3,676.28	42.0%

EXPENSES LineDesc	Revised		MTD Thru 11-25-16	YTD Thru 11-25-16	BudgetBalance	Percent	
	June Budget 2016-2017	Adopted Budget 16-17					
10.100.10.0010.0221.201.3206	READ Act Summer School Medicare	\$0.00	\$51.00	\$0.00	\$0.00	\$51.00	0.0%
10.100.10.0010.0221.204.0000	Elem Substitute Medicare	\$261.00	\$261.00	\$39.72	\$71.87	\$189.13	27.5%
10.100.10.0010.0221.400.0000	Elem Paraprofessional Medicare	\$429.00	\$307.00	\$25.22	\$105.69	\$201.31	34.4%
10.100.10.0010.0221.418.3206	READ Act Tutor Medicare	\$0.00	\$44.00	\$0.00	\$0.00	\$44.00	0.0%
10.100.10.0010.0230.201.0000	Elem Teacher Pera	\$100,088.00	\$97,838.00	\$7,914.45	\$39,962.48	\$57,875.52	40.8%
10.100.10.0010.0230.201.3206	READ Act Summer School Pera	\$0.00	\$688.00	\$0.00	\$0.00	\$688.00	0.0%
10.100.10.0010.0230.204.0000	Elem Substitute Pera	\$3,300.00	\$3,537.00	\$524.70	\$948.89	\$2,588.11	26.8%
10.100.10.0010.0230.400.0000	Elem Paraprofessional Pera	\$5,740.00	\$4,108.00	\$333.08	\$1,386.49	\$2,721.51	33.8%
10.100.10.0010.0230.418.3206	READ Act Tutor Pera	\$0.00	\$590.00	\$0.00	\$0.00	\$590.00	0.0%
10.100.10.0010.0250.201.0000	Elem Health Insurance	\$65,342.00	\$59,356.00	\$5,174.54	\$26,375.89	\$32,980.11	44.4%
10.100.10.0010.0250.400.0000	Elem Paraprofessional Health	\$8,033.00	\$3,044.00	\$246.72	\$1,233.52	\$1,810.48	40.5%
10.100.10.0010.0320.000.0000	Elem Experiential Learning	\$0.00	\$0.00	(\$355.00)	\$0.00	\$0.00	0.0%
10.100.10.0010.0320.000.3206	READ Act Educational Svs	\$0.00	\$12,194.00	\$1,319.56	\$1,319.56	\$10,874.44	10.8%
10.100.10.0010.0320.000.3235	At Risk Experiential Learning	\$0.00	\$1,711.89	\$1,255.00	\$1,255.00	\$456.89	73.3%
10.100.10.0010.0580.201.0000	Elem Prof Growth	\$10,000.00	\$10,000.00	\$0.00	\$2,040.45	\$7,959.55	20.4%
10.100.10.0010.0591.000.3206	READ Act Prof Dev	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.100.10.0010.0611.000.0000	Elem Consumables	\$22,000.00	\$16,000.00	\$120.00	\$14,832.88	\$1,167.12	92.7%
10.100.10.0010.0614.000.0000	Elem Science Fair	\$700.00	\$700.00	\$474.50	\$474.50	\$225.50	67.8%
10.100.10.0010.0640.000.0000	Elem Textbooks	\$2,000.00	\$2,000.00	\$0.00	\$246.14	\$1,753.86	12.3%
10.100.10.0010.0651.000.0000	Elem Computer Supplies	\$700.00	\$2,200.00	\$1,572.87	\$1,572.87	\$627.13	71.5%
10.100.10.0010.0730.000.0000	Elem Equipment/Furn.	\$2,700.00	\$2,700.00	\$960.50	\$960.50	\$1,739.50	35.6%
10.100.10.0010.0810.000.0000	Elem Memberships	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.0%
10.100.12.0040.0110.202.0000	Preschool Teacher Salary	\$126,073.00	\$118,057.00	\$9,824.17	\$48,827.17	\$69,229.86	41.4%
10.100.12.0040.0110.202.4173	IDEA Preschool Teacher	\$7,855.00	\$6,928.00	\$591.21	\$3,358.02	\$3,569.98	48.5%
10.100.12.0040.0110.400.0000	Preschool Paraprofessional Salary	\$74,702.00	\$72,628.00	\$6,131.03	\$31,160.88	\$41,467.12	42.9%
10.100.12.0040.0110.400.3230	Preschool Para Rural Schools Grant	\$0.00	\$6,300.00	\$404.49	\$811.89	\$5,488.11	12.9%
10.100.12.0040.0111.202.0000	Preschool Accum. Leave Days	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0.0%
10.100.12.0040.0120.204.0000	Preschool Substitute Salary	\$4,000.00	\$4,000.00	\$795.00	\$1,470.00	\$2,530.00	36.8%
10.100.12.0040.0120.214.0000	Preschool Child Find	\$0.00	\$1,126.38	\$0.00	\$1,126.38	\$0.00	100.0%
10.100.12.0040.0221.202.0000	Preschool Tchr Medicare	\$1,802.00	\$1,712.00	\$138.39	\$689.12	\$1,022.88	40.3%
10.100.12.0040.0221.202.4173	IDEA Preschool Tchr Medicare	\$141.00	\$101.00	\$8.52	\$48.38	\$52.62	47.9%
10.100.12.0040.0221.204.0000	Preschool Substitute Medicare	\$58.00	\$58.00	\$11.53	\$21.35	\$36.65	36.8%
10.100.12.0040.0221.214.0000	Child Find Medicare	\$0.00	\$16.33	\$0.00	\$0.00	\$0.00	100.0%
10.100.12.0040.0221.400.0000	Preschool Paraprofessional Medicar	\$1,084.00	\$1,054.00	\$87.88	\$447.84	\$606.16	42.5%
10.100.12.0040.0221.400.3230	Preschool Para Medicare RSG	\$0.00	\$92.00	\$5.87	\$11.77	\$80.23	12.8%
10.100.12.0040.0230.202.0000	Preschool Tchr Pera	\$24,100.00	\$22,932.00	\$1,827.65	\$9,100.24	\$13,831.76	39.7%
10.100.12.0040.0230.202.4173	IDEA Preschool Tchr Pera	\$1,885.00	\$1,316.00	\$112.49	\$638.89	\$677.11	48.5%
10.100.12.0040.0230.204.0000	Preschool Substitute Pera	\$766.00	\$786.00	\$152.25	\$281.54	\$504.46	35.8%
10.100.12.0040.0230.214.0000	Child Find Pera	\$0.00	\$215.70	\$0.00	\$215.70	\$0.00	100.0%
10.100.12.0040.0230.400.0000	Preschool Paraprofessional Pera	\$14,500.00	\$14,096.00	\$1,160.64	\$5,914.34	\$8,181.66	42.0%
10.100.12.0040.0230.400.3230	Preschool Para Pera Rural SG	\$0.00	\$1,238.00	\$77.46	\$155.47	\$1,082.53	12.6%
10.100.12.0040.0250.202.0000	Preschool Tchr Health Insurance	\$18,519.00	\$15,890.00	\$1,246.41	\$6,659.53	\$9,230.47	41.9%
10.100.12.0040.0250.202.4173	IDEA Preschool Tchr Health	\$1,334.00	\$970.00	\$79.24	\$455.64	\$514.36	47.0%
10.100.12.0040.0250.400.0000	Preschool Paraprof Health	\$15,033.00	\$15,033.00	\$1,247.86	\$6,239.20	\$8,793.80	41.5%
10.100.12.0040.0610.000.0000	Preschool Supplies	\$1,500.00	\$1,500.00	\$30.63	\$702.33	\$797.67	46.8%
10.100.12.0040.0611.000.0000	Preschool Montessori Supplies	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	0.0%
10.100.12.0040.0630.000.0000	Preschool Snacks	\$500.00	\$1,000.00	\$0.00	\$108.04	\$891.96	10.8%
10.100.12.0040.0640.000.0000	Preschool Textbooks	\$0.00	\$2,342.41	\$0.00	\$2,342.41	\$0.00	100.0%
10.100.12.0040.0800.000.0000	Preschool Licensing	\$700.00	\$700.00	\$0.00	\$454.00	\$246.00	64.9%
10.100.12.1740.0110.202.4027	Elem IDEA Teacher Salary	\$40,199.00	\$40,387.00	\$3,365.58	\$16,639.44	\$23,747.56	41.2%
10.100.12.1740.0110.400.3130	Elem Sped Paraprofess Salary	\$18,376.00	\$2,679.41	\$0.00	\$2,679.41	\$0.00	100.0%
10.100.12.1740.0120.204.3130	Sped Substitute	\$2,500.00	\$2,500.00	\$0.00	\$90.00	\$2,410.00	3.6%
10.100.12.1740.0221.202.4027	Elem IDEA Tchr Medicare	\$583.00	\$586.00	\$48.80	\$239.81	\$346.19	40.9%
10.100.12.1740.0221.204.3130	Sped Substitute Medicare	\$37.00	\$37.00	\$0.00	\$1.30	\$35.70	3.5%
10.100.12.1740.0221.400.3130	Sped Paraprofess Medicare	\$267.00	\$38.86	\$0.00	\$38.86	\$0.00	100.0%
10.100.12.1740.0230.202.4027	Elem IDEA Tch Pera	\$7,799.00	\$7,836.00	\$644.51	\$3,167.12	\$4,668.88	40.4%
10.100.12.1740.0230.204.3130	Sped Substitute Pera	\$479.00	\$492.00	\$0.00	\$17.23	\$474.77	3.5%

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LineDesc		Budget 2016-2017	Budget 16-17	Thru 11-25-16	Thru 11-25-16		
10.100.12.1740.0230.400.3130	Elem Sped Paraprofess Pera	\$3,563.00	\$513.10	\$0.00	\$513.10	\$0.00	100.0%
10.100.12.1740.0250.202.4027	Elem IDEA Tchr Health	\$6,011.00	\$6,011.00	\$502.46	\$2,512.30	\$3,498.70	41.8%
10.100.12.1740.0250.400.3130	Elem Sped Paraprof Health Insurance	\$5,928.00	\$967.86	\$0.00	\$967.86	\$0.00	100.0%
10.100.12.1740.0611.000.3130	Sped Supplies	\$800.00	\$800.00	\$0.00	\$20.00	\$780.00	2.5%
10.100.22.2200.0150.218.0000	Elem Teacher Mentor	\$2,500.00	\$2,000.00	\$0.00	\$500.00	\$1,500.00	25.0%
10.100.22.2200.0221.218.0000	Elem Tchr Mentor Medicare	\$37.00	\$29.00	\$0.00	\$7.25	\$21.75	25.0%
10.100.22.2200.0230.218.0000	Elem Tchr Mentor Pera	\$480.00	\$393.00	\$0.00	\$95.75	\$297.25	24.4%
10.100.22.2210.0150.201.0000	Elem Teacher Stipends	\$6,500.00	\$6,500.00	\$0.00	\$400.00	\$6,100.00	6.2%
10.100.22.2210.0221.201.0000	Elem Tchr Stipend Medicare	\$95.00	\$95.00	\$0.00	\$5.74	\$89.26	6.0%
10.100.22.2210.0230.201.0000	Elem Teacher Stipend Pera	\$1,239.00	\$1,239.00	\$0.00	\$75.82	\$1,163.18	6.1%
10.100.22.2220.0110.216.0000	Elem LMC Salary	\$4,840.00	\$4,659.00	\$517.64	\$2,050.50	\$2,608.50	44.0%
10.100.22.2220.0221.216.0000	Elem LMC Medicare	\$71.00	\$68.00	\$7.01	\$28.75	\$39.25	42.3%
10.100.22.2220.0230.216.0000	Elem LMC Pera	\$952.00	\$982.00	\$92.56	\$379.54	\$602.46	38.6%
10.100.22.2220.0250.216.0000	Elem LMC Health Insurance	\$1,550.00	\$2,580.00	\$70.47	\$261.75	\$2,318.25	10.1%
10.100.22.2220.0610.000.0000	Elem LMC General Supplies	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.0%
10.100.22.2220.0640.000.0000	Elem LMC Books/Periodicals	\$800.00	\$800.00	\$0.00	(\$6.00)	\$806.00	0.8%
10.100.22.2220.0810.000.0000	Elem LMC Fees/Subscrip	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0%
10.100.60.0010.0610.000.0000	Elem General Supplies	\$14,000.00	\$14,000.00	\$671.00	\$5,347.54	\$8,652.46	38.2%
10.100.60.0010.0610.000.3235	At Risk Funding Supplies	\$1,711.89	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.100.61.0010.0610.000.0000	Elem Copier Supplies	\$7,500.00	\$7,500.00	\$305.73	\$806.66	\$6,693.34	10.8%
10.100.63.0010.0610.000.0000	Elem Art Supplies	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.0%
10.100.64.0010.0610.000.0000	Elem PE Supplies	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0%
10.100.66.0010.0610.000.0000	Elem Music Supplies	\$400.00	\$400.00	\$0.00	\$206.08	\$193.92	51.5%
10.200.10.0020.0110.201.0000	MS Teacher Salary	\$264,006.00	\$311,352.00	\$25,945.94	\$120,653.34	\$190,698.66	38.8%
10.200.10.0020.0120.204.0000	MS Substitute	\$10,000.00	\$10,000.00	\$266.43	\$948.36	\$9,051.64	9.5%
10.200.10.0020.0154.210.0000	MS Supplemental Salary	\$20,345.00	\$21,725.00	\$4,740.58	\$6,208.53	\$15,516.47	28.6%
10.200.10.0020.0221.201.0000	MS Teacher Medicare	\$3,829.00	\$4,515.00	\$368.29	\$1,713.23	\$2,801.77	37.9%
10.200.10.0020.0221.204.0000	MS Substitute Medicare	\$131.00	\$131.00	\$3.86	\$13.74	\$117.26	10.5%
10.200.10.0020.0221.210.0000	MS Supplemental Medicare	\$295.00	\$316.00	\$51.11	\$72.17	\$243.83	22.8%
10.200.10.0020.0230.201.0000	MS Teacher Pera	\$51,222.00	\$60,403.00	\$4,864.05	\$22,627.66	\$37,775.34	37.5%
10.200.10.0020.0230.204.0000	MS Substitute Pera	\$1,745.00	\$1,965.00	\$51.02	\$181.59	\$1,783.41	9.2%
10.200.10.0020.0230.210.0000	MS Supplemental Pera	\$3,897.00	\$4,270.00	\$877.96	\$1,156.14	\$3,113.86	27.1%
10.200.10.0020.0250.201.0000	MS Tchr Health Insurance	\$37,282.00	\$41,768.00	\$3,015.70	\$14,094.16	\$27,673.84	33.7%
10.200.10.0020.0580.000.0000	MS Experiential Travel	\$550.00	\$550.00	\$0.00	\$0.00	\$550.00	0.0%
10.200.10.0020.0611.000.0000	MS Academic Awards	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.0%
10.200.10.0020.0612.000.0000	MS Natl Jr Hon Soc Supplies	\$400.00	\$400.00	\$0.00	\$385.00	\$15.00	96.3%
10.200.10.0020.0613.000.0000	MS Vocal Music Supplies	\$450.00	\$450.00	\$0.00	\$74.64	\$375.36	16.6%
10.200.10.0020.0614.000.0000	MS Science Fair	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.0%
10.200.10.0020.0616.000.0000	MS Band/Music Supplies	\$500.00	\$500.00	\$0.00	\$274.27	\$225.73	54.9%
10.200.10.0020.0640.000.0000	MS Textbooks	\$12,340.00	\$14,340.00	\$10,203.28	\$13,247.77	\$1,092.23	92.4%
10.200.11.0020.0110.201.3230	MS Intervention Tchr	\$0.00	\$42,646.00	\$3,553.83	\$10,661.49	\$31,984.51	25.0%
10.200.11.0020.0221.201.3230	MS Intervention Tchr Medicare	\$0.00	\$619.00	\$51.01	\$153.35	\$465.65	24.8%
10.200.11.0020.0230.201.3230	MS Intervention Tchr Pera	\$0.00	\$8,274.00	\$673.76	\$2,025.36	\$6,248.64	24.5%
10.200.11.0020.0250.201.3230	MS Intervention Tchr Health	\$0.00	\$6,048.00	\$504.20	\$1,512.60	\$4,535.40	25.0%
10.200.60.0020.0610.000.0000	MS General Supplies	\$3,700.00	\$3,700.00	\$0.00	\$49.75	\$3,650.25	1.3%
10.200.62.0020.0610.000.0000	MS Math Supplies	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.0%
10.200.63.0020.0610.000.0000	MS Consumables	\$315.00	\$315.00	\$0.00	\$0.00	\$315.00	0.0%
10.200.64.0020.0610.000.0000	MS Art Supplies	\$550.00	\$550.00	\$0.00	\$109.14	\$440.86	19.8%
10.200.66.0020.0610.000.0000	MS Language Supplies	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.0%
10.200.67.0020.0610.000.0000	MS Physical Curr Supplies	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.0%
10.200.70.0020.0610.000.0000	MS Social Studies Supplies	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.0%
10.200.72.0020.0610.000.0000	MS Science Supplies	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0.0%

EXPENSES LineDesc		June	Revised Adopted	MTD	YTD	BudgetBalance	Percent
		Budget 2016-2017	Budget 16-17	Thru 11-25-16	Thru 11-25-16		
10.300.10.0030.0111.200.0000	HS Accumulated Sick Leave	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.0%
10.300.10.0030.0120.204.0000	HS Substitute	\$15,000.00	\$15,000.00	\$927.52	\$2,595.67	\$12,404.33	17.3%
10.300.10.0030.0221.200.0000	HS Accum Leave Medicare	\$26.00	\$26.00	\$0.00	\$0.00	\$26.00	0.0%
10.300.10.0030.0221.204.0000	HS Substitute Medicare	\$218.00	\$218.00	\$13.45	\$37.64	\$180.36	17.3%
10.300.10.0030.0230.204.0000	HS Sub Pera	\$2,618.00	\$2,948.00	\$177.62	\$497.08	\$2,450.92	16.9%
10.300.10.0030.0430.000.0000	HS Equip Maint/Repair	\$2,500.00	\$2,500.00	\$0.00	(\$400.75)	\$2,900.75	16.0%
10.300.10.0030.0562.000.0000	HS Tuition/Corrections	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0%
10.300.10.0030.0580.000.0000	HS Experiential Travel	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.0%
10.300.10.0030.0580.201.0000	HS Tchr Professional Growth	\$9,000.00	\$9,000.00	\$0.00	\$1,086.67	\$7,913.33	12.1%
10.300.10.0030.0610.000.0000	HS General Supplies	\$11,900.00	\$11,900.00	\$652.00	\$2,732.53	\$9,167.47	23.0%
10.300.10.0030.0611.000.0000	HS Copier Supplies	\$7,100.00	\$7,100.00	\$376.10	\$1,073.08	\$6,026.92	15.1%
10.300.10.0030.0612.000.0000	HS Consumables	\$230.00	\$230.00	\$0.00	\$0.00	\$230.00	0.0%
10.300.10.0030.0615.000.0000	HS Graduation Supplies	\$550.00	\$550.00	\$301.27	\$301.27	\$248.73	54.8%
10.300.10.0030.0616.000.0000	HS Nat'l Honor Society	\$385.00	\$385.00	\$0.00	\$385.00	\$0.00	100.0%
10.300.10.0030.0617.000.0000	HS Academic Awards	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.0%
10.300.10.0030.0640.000.0000	HS Textbooks	\$18,000.00	\$16,000.00	\$628.44	\$6,155.72	\$9,844.28	38.5%
10.300.10.0030.0651.000.0000	HS Computer Supplies	\$13,000.00	\$13,000.00	\$0.00	\$10,433.13	\$2,566.87	80.3%
10.300.10.0030.0730.000.0000	HS Furniture	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.0%
10.300.10.0030.0810.000.0000	HS Memberships	\$400.00	\$400.00	\$0.00	\$95.00	\$305.00	23.8%
10.300.10.0090.0560.000.0000	Online Course Tuition	\$17,500.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.0%
10.300.10.0200.0110.201.0000	HS Art Tchr Salary	\$16,125.00	\$9,304.00	\$661.65	\$4,672.35	\$4,631.65	50.2%
10.300.10.0200.0221.201.0000	HS Art Teacher Medicare	\$234.00	\$136.00	\$8.39	\$59.19	\$76.81	43.5%
10.300.10.0200.0230.201.0000	HS Art Teacher Pera	\$3,129.00	\$1,802.00	\$110.83	\$781.37	\$1,020.63	43.4%
10.300.10.0200.0250.201.0000	HS Art Health Insurance	\$1,784.00	\$1,074.00	\$80.92	\$578.13	\$495.87	53.8%
10.300.10.0200.0612.000.0000	HS Art Supplies	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	100.0%
10.300.10.0500.0110.201.0000	HS English Tchr Salary	\$123,111.00	\$113,800.00	\$9,483.22	\$48,588.29	\$65,211.71	42.7%
10.300.10.0500.0221.201.0000	HS English Teacher Medicare	\$1,786.00	\$1,651.00	\$130.97	\$666.38	\$984.62	40.4%
10.300.10.0500.0230.201.0000	HS English Teacher Pera	\$23,885.00	\$22,077.00	\$1,729.75	\$8,800.70	\$13,276.30	39.9%
10.300.10.0500.0250.201.0000	HS English Health Insurance	\$14,657.00	\$13,786.00	\$1,117.62	\$5,736.28	\$8,049.72	41.6%
10.300.10.0500.0610.000.0000	HS English Supplies	\$200.00	\$200.00	\$0.00	\$59.89	\$140.11	29.9%
10.300.10.0600.0110.201.0000	HS Foreign Lang Tchr Salary	\$28,388.00	\$28,495.00	\$2,374.57	\$11,765.51	\$16,729.49	41.3%
10.300.10.0600.0221.201.0000	HS Foreign Lang Tchr Medicare	\$412.00	\$414.00	\$33.68	\$167.01	\$246.99	40.3%
10.300.10.0600.0230.201.0000	HS Foreign Lang Tchr Pera	\$5,508.00	\$5,528.00	\$444.73	\$2,205.49	\$3,322.51	39.9%
10.300.10.0600.0250.201.0000	HS Foreign Lang Health Insur	\$3,463.00	\$3,463.00	\$285.14	\$1,425.70	\$2,037.30	41.2%
10.300.10.0600.0610.000.0000	HS Foreign Lang Supplies	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.0%
10.300.10.0800.0110.201.0000	HS Physical Curr Tchr Salary	\$6,261.00	\$6,287.00	\$523.90	\$2,593.14	\$3,693.86	41.2%
10.300.10.0800.0221.201.0000	HS Physical Curr Tchr Medicare	\$91.00	\$92.00	\$6.60	\$31.70	\$60.30	34.5%
10.300.10.0800.0230.201.0000	HS Physical Curr Teacher Pera	\$1,215.00	\$1,220.00	\$87.13	\$418.82	\$801.18	34.3%
10.300.10.0800.0250.201.0000	HS Physical Curr Health Insur	\$868.00	\$868.00	\$70.40	\$352.00	\$516.00	40.6%
10.300.10.0800.0610.000.0000	HS Physical Curr Supplies	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	0.0%
10.300.10.0900.0110.201.0000	HS Consumer Education Tchr	\$0.00	\$5,813.00	\$484.36	\$1,453.08	\$4,359.92	25.0%
10.300.10.0900.0221.201.0000	HS Consumer Education Medicare	\$0.00	\$85.00	\$7.02	\$21.07	\$63.93	24.8%
10.300.10.0900.0230.201.0000	HS Consumer Education Pera	\$0.00	\$1,128.00	\$92.76	\$278.28	\$849.72	24.7%
10.300.10.0900.0250.201.0000	HS Consumer Education Health	\$0.00	\$845.00	\$64.79	\$194.37	\$650.63	23.0%
10.300.10.1020.0550.000.0000	Yearbook	\$3,500.00	\$3,500.00	\$0.00	\$1,568.65	\$1,931.35	44.8%
10.300.10.1100.0110.201.0000	HS Mathematics Tchr Salary	\$71,016.00	\$62,966.00	\$5,247.08	\$27,330.66	\$35,635.34	43.4%
10.300.10.1100.0221.201.0000	HS Mathematics Tchr Medicare	\$1,030.00	\$913.00	\$75.58	\$379.73	\$533.27	41.6%
10.300.10.1100.0230.201.0000	HS Mathematics Tchr Pera	\$13,778.00	\$12,216.00	\$998.05	\$5,014.44	\$7,201.56	41.0%
10.300.10.1100.0250.201.0000	HS Math Tchr Health Insur	\$9,551.00	\$8,643.00	\$713.03	\$3,716.97	\$4,926.03	43.0%
10.300.10.1100.0610.000.0000	HS Math Supplies	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.0%
10.300.10.1200.0110.201.0000	HS Music/Band Tchr Salary	\$12,008.00	\$13,023.00	\$1,085.23	\$4,969.11	\$8,053.89	38.2%
10.300.10.1200.0221.201.0000	HS Music/Band Tchr Medicare	\$175.00	\$189.00	\$15.74	\$72.06	\$116.94	38.1%
10.300.10.1200.0230.201.0000	HS Music/Band Tchr Pera	\$2,332.00	\$2,527.00	\$207.82	\$951.58	\$1,575.42	37.7%
10.300.10.1200.0250.201.0000	HS Music/Band Health Insur	\$1,764.00	\$80.00	\$4.42	\$22.10	\$57.90	27.6%
10.300.10.1200.0610.000.0000	HS Music/Band Supplies	\$900.00	\$900.00	\$0.00	\$231.32	\$668.68	25.7%
10.300.10.1200.0611.000.0000	HS Vocal Music Supplies	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0%

EXPENSES LineDesc	Revised		MTD Thru 11-25-16	YTD Thru 11-25-16	BudgetBalance	Percent	
	June Budget 2016-2017	Adopted Budget 16-17					
10.300.10.1300.0110.201.0000	HS Science Tchr Salary	\$63,105.00	\$51,498.00	\$4,291.49	\$23,937.28	\$27,560.72	46.5%
10.300.10.1300.0221.201.0000	HS Science Tchr Medicare	\$916.00	\$747.00	\$60.72	\$338.21	\$408.79	45.3%
10.300.10.1300.0230.201.0000	HS Science Tchr Pera	\$12,243.00	\$9,991.00	\$801.83	\$4,466.70	\$5,524.30	44.7%
10.300.10.1300.0250.201.0000	HS Science Tchr Health Ins	\$8,700.00	\$6,959.00	\$573.44	\$3,158.24	\$3,800.76	45.4%
10.300.10.1300.0610.000.0000	HS Science Supplies	\$2,500.00	\$2,500.00	\$0.00	\$427.55	\$2,072.45	17.1%
10.300.10.1500.0110.201.0000	HS Social Studies Tchr Salary	\$63,307.00	\$57,578.00	\$4,798.10	\$24,811.93	\$32,766.07	43.1%
10.300.10.1500.0221.201.0000	HS Soc Studies Tchr Medicare	\$918.00	\$835.00	\$64.02	\$335.36	\$499.64	40.2%
10.300.10.1500.0230.201.0000	HS Soc Studies Tchr Pera	\$12,283.00	\$11,170.00	\$845.56	\$4,429.23	\$6,740.77	39.7%
10.300.10.1500.0250.201.0000	HS Soc Studies Health Ins	\$7,837.00	\$6,997.00	\$569.75	\$3,010.05	\$3,986.95	43.0%
10.300.10.1500.0610.000.0000	HS Soc Studies Supplies	\$200.00	\$200.00	\$0.00	\$37.33	\$162.67	18.7%
10.300.10.1600.0110.201.0000	HS Technology Tchr	\$41,477.00	\$16,319.00	\$784.84	\$9,346.14	\$6,972.86	57.3%
10.300.10.1600.0221.201.0000	HS Technology Tchr Medicare	\$602.00	\$239.00	\$11.30	\$135.10	\$103.90	56.5%
10.300.10.1600.0230.201.0000	HS Technology Tchr Pera	\$8,048.00	\$3,168.00	\$149.28	\$1,784.22	\$1,383.78	56.3%
10.300.10.1600.0250.201.0000	HS Technology Tchr Health	\$6,045.00	\$2,584.00	\$140.61	\$1,429.83	\$1,154.17	55.3%
10.300.11.0030.0650.000.0000	Online Edmentum	\$8,125.00	\$7,300.00	\$0.00	\$7,275.00	\$25.00	99.7%
10.300.22.2200.0150.218.0000	HS Teacher Mentor	\$2,000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.0%
10.300.22.2200.0221.218.0000	HS Teacher Mentor Medicare	\$30.00	\$22.00	\$0.00	\$0.00	\$22.00	0.0%
10.300.22.2200.0230.218.0000	HS Teacher Mentor Pera	\$383.00	\$295.00	\$0.00	\$0.00	\$295.00	0.0%
10.300.22.2220.0110.216.0000	HS LMC Salary	\$0.00	\$3,271.00	\$272.55	\$817.65	\$2,453.35	25.0%
10.300.22.2220.0221.216.0000	HS LMC Medicare	\$0.00	\$48.00	\$3.93	\$11.77	\$36.23	24.5%
10.300.22.2220.0230.216.0000	HS LMC Pera	\$0.00	\$635.00	\$51.86	\$155.36	\$479.64	24.5%
10.300.22.2220.0250.216.0000	HS LMC Health Insurance	\$0.00	\$362.00	\$60.53	\$181.59	\$180.41	50.2%
10.300.61.1870.0150.210.0000	HS Supplemental Salaries	\$50,400.00	\$57,610.00	\$13,784.75	\$15,252.70	\$42,357.30	26.5%
10.300.61.1870.0221.210.0000	HS Supplemental Medicare	\$731.00	\$836.00	\$198.20	\$219.26	\$616.74	26.2%
10.300.61.1870.0230.210.0000	HS Supplemental Pera	\$9,952.00	\$11,621.00	\$2,617.43	\$2,895.59	\$8,725.41	24.9%
10.300.61.1870.0500.000.0000	HS Athletic Fees (Transfer)	\$15,700.00	\$15,700.00	\$0.00	\$0.00	\$15,700.00	0.0%
10.300.61.1870.0611.000.0000	HS Athletic Supplies	\$27,000.00	\$27,000.00	\$0.00	\$15,748.37	\$11,251.63	58.3%
10.300.61.1870.0612.000.0000	HS Athletic Awards	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.0%
10.301.10.0090.0290.201.0000	Accrued Benefit Adjustment	\$23,235.85	\$25,472.69	\$0.00	\$0.00	\$25,472.69	0.0%
10.500.11.0060.0110.201.0000	Access Teacher Salary	\$19,306.00	\$43,636.00	\$3,636.27	\$14,080.93	\$29,555.07	32.3%
10.500.11.0060.0221.201.0000	Access Teacher Medicare	\$280.00	\$633.00	\$50.60	\$196.22	\$436.78	31.0%
10.500.11.0060.0230.201.0000	Access Teacher Pera	\$3,746.00	\$8,466.00	\$668.31	\$2,591.81	\$5,874.19	30.6%
10.500.11.0060.0250.201.0000	Access Teacher Health	\$1,878.00	\$5,906.00	\$556.08	\$2,098.70	\$3,807.30	35.5%
10.500.12.1700.0110.400.3130	Secon Sped Paraprofessional	\$16,766.00	\$13,875.00	\$1,156.24	\$6,158.70	\$7,716.30	44.4%
10.500.12.1700.0221.400.3130	Secon Sped Paraprof Medicare	\$244.00	\$202.00	\$16.16	\$86.86	\$115.14	43.0%
10.500.12.1700.0230.400.3130	Secon Sped Paraprof Pera	\$3,253.00	\$2,692.00	\$209.47	\$1,139.73	\$1,552.27	42.3%
10.500.12.1700.0250.400.3130	Secon Sped Paraprof Health Insurance	\$5,324.00	\$5,988.00	\$493.17	\$2,368.35	\$3,619.65	39.6%
10.502.10.1700.0110.202.3130	Secondary Sped Tchr Salary	\$23,398.00	\$12,518.00	\$1,149.63	\$6,706.29	\$5,811.71	53.6%
10.502.10.1700.0110.202.4027	Secondary IDEA Teacher	\$28,612.00	\$40,573.00	\$3,249.42	\$14,634.36	\$25,938.64	36.1%
10.502.10.1700.0111.202.3130	Secon Sped Tchr Accum Leave	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.0%
10.502.10.1700.0221.202.3130	Secondary Sped Tchr Medicare	\$315.00	\$191.00	\$14.73	\$85.37	\$105.63	44.7%
10.502.10.1700.0221.202.4027	Secondary IDEA Tchr Medicare	\$441.00	\$566.00	\$40.42	\$183.52	\$382.48	32.4%
10.502.10.1700.0230.202.3130	Secondary Sped Tchr Pera	\$4,201.00	\$2,543.00	\$194.49	\$1,127.34	\$1,415.66	44.3%
10.502.10.1700.0230.202.4027	Secondary IDEA Tchr Pera	\$5,892.00	\$7,565.00	\$533.81	\$2,423.68	\$5,141.32	32.0%
10.502.10.1700.0250.202.3130	Secondary Sped Tchr Health	\$3,642.00	\$1,352.00	\$110.89	\$735.87	\$616.13	54.4%
10.502.10.1700.0250.202.4027	Secondary IDEA Tchr Health	\$4,279.00	\$4,702.00	\$393.11	\$1,784.13	\$2,917.87	37.9%
10.502.22.2210.0150.201.0000	Secondary Teacher Stipends	\$6,000.00	\$6,000.00	\$0.00	\$200.00	\$5,800.00	3.3%
10.502.22.2210.0221.201.0000	Secondary Tchr Stipend Medicare	\$88.00	\$88.00	\$0.00	\$2.54	\$85.46	2.9%
10.502.22.2210.0230.201.0000	Secondary Tchr Stipend Pera	\$1,062.00	\$1,062.00	\$0.00	\$33.54	\$1,028.46	3.2%
10.502.22.2222.0810.000.0000	Secondary Library Fees/Subscriptions	\$2,350.00	\$2,350.00	\$0.00	\$645.00	\$1,705.00	27.4%
10.502.30.3300.0110.414.0000	Student Monitor Salary	\$0.00	\$868.00	\$98.94	\$261.90	\$606.10	30.2%
10.502.30.3300.0221.414.0000	Student Monitor Medicare	\$0.00	\$13.00	\$1.38	\$3.69	\$9.31	28.4%
10.502.30.3300.0230.414.0000	Student Monitor Pera	\$0.00	\$169.00	\$17.92	\$48.16	\$120.84	28.5%

EXPENSES LineDesc	Revised		MTD Thru 11-25-16	YTD Thru 11-25-16	BudgetBalance	Percent	
	June Budget 2016-2017	Adopted Budget 16-17					
10.503.10.0070.0150.215.0000	GT Stipend	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	50.0%
10.503.10.0070.0221.215.0000	GT Stipend Medicare	\$87.00	\$87.00	\$21.61	\$21.61	\$65.39	24.8%
10.503.10.0070.0230.215.0000	GT Stipend Pera	\$1,149.00	\$1,149.00	\$285.42	\$285.42	\$863.58	24.8%
10.503.20.0070.0110.215.3204	Inst. Priorities GT Coord Salary	\$27,314.00	\$27,316.00	\$2,271.29	\$6,813.87	\$20,502.13	24.9%
10.503.20.0070.0221.215.3204	Inst. Priorities GT Coord Medicare	\$397.00	\$396.00	\$32.72	\$98.04	\$297.96	24.8%
10.503.20.0070.0230.215.3204	Inst. Priorities GT Coord Pera	\$5,289.00	\$4,116.00	\$432.19	\$1,294.75	\$2,821.25	31.5%
10.503.20.0070.0591.000.3150	BOCES GT Services	\$6,711.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.0%
10.600.10.0500.0611.000.0000	Theater Supplies	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0%
10.600.10.0500.0690.000.0000	Theater Royalty	\$700.00	\$700.00	\$0.00	\$450.00	\$250.00	64.3%
10.600.12.1740.0565.000.0000	Sped Tuition	\$42,000.00	\$42,000.00	\$0.00	\$989.69	\$41,010.31	2.4%
10.600.12.2100.0591.000.0000	BOCES Sped Services	\$78,891.00	\$95,336.00	\$0.00	\$49,484.00	\$45,852.00	51.9%
10.600.12.2200.0110.513.0000	Sped Secretary Salary	\$17,708.00	\$17,762.00	\$1,480.12	\$7,343.24	\$10,418.76	41.3%
10.600.12.2200.0221.513.0000	Sped Secretary Medicare	\$257.00	\$258.00	\$21.27	\$105.53	\$152.47	40.9%
10.600.12.2200.0230.513.0000	Sped Secretary Pera	\$3,436.00	\$3,446.00	\$280.95	\$1,393.75	\$2,052.25	40.4%
10.600.12.2200.0250.513.0000	Sped Secretary Health Ins	\$3,011.00	\$3,011.00	\$249.44	\$1,242.26	\$1,768.74	41.3%
10.600.12.2231.0610.000.0000	Sped Supplies	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.0%
10.600.12.2231.0611.000.0000	Sped Tests	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.0%
10.600.13.1000.0565.000.0000	Warren Tech Tuition	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.0%
10.600.20.2100.0110.200.0000	Student Support Salaries	\$57,972.00	\$48,903.00	\$3,977.58	\$22,955.97	\$25,947.03	46.9%
10.600.20.2100.0110.409.0000	Health Care Technician Salary	\$20,025.00	\$20,150.00	\$1,679.12	\$8,270.74	\$11,879.26	41.0%
10.600.20.2100.0111.200.0000	Student Support Accum Leave	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	100.0%
10.600.20.2100.0221.200.0000	Student Support Medicare	\$841.00	\$710.00	\$57.17	\$319.22	\$390.78	45.0%
10.600.20.2100.0221.409.0000	Health Care Tech Medicare	\$291.00	\$293.00	\$23.42	\$115.28	\$177.72	39.3%
10.600.20.2100.0230.200.0000	Student Support Pera	\$11,247.00	\$9,260.00	\$755.02	\$4,169.76	\$5,090.24	45.0%
10.600.20.2100.0230.409.0000	Health Care Tech Pera	\$3,886.00	\$3,909.00	\$309.26	\$1,522.39	\$2,386.61	38.9%
10.600.20.2100.0250.200.0000	Student Support Health Insur	\$6,071.00	\$6,071.00	\$506.15	\$2,525.21	\$3,545.79	41.6%
10.600.20.2100.0250.409.0000	Health Care Tech Health Insur	\$5,907.00	\$5,907.00	\$492.96	\$2,464.80	\$3,442.20	41.7%
10.600.20.2100.0300.000.0000	Student Support Prof. Services	\$24,000.00	\$24,000.00	\$2,460.00	\$5,855.00	\$18,145.00	24.4%
10.600.20.2100.0330.000.0000	Audiologist/Vision	\$3,000.00	\$3,000.00	\$60.00	\$120.00	\$2,880.00	4.0%
10.600.20.2100.0580.000.0000	Student Support Profes Growth	\$500.00	\$500.00	\$466.00	\$466.00	\$34.00	93.2%
10.600.20.2100.0610.000.0000	Counselor Supplies	\$500.00	\$500.00	\$0.00	\$30.00	\$470.00	6.0%
10.600.20.2100.0611.000.0000	Nursing Supplies	\$1,200.00	\$1,500.00	\$0.00	\$997.91	\$502.09	66.5%
10.600.20.2100.0612.000.0000	Testing	\$14,000.00	\$15,000.00	\$662.00	\$14,164.15	\$835.85	94.4%
10.600.20.2100.0730.000.0000	Healthroom Equipment	\$500.00	\$500.00	\$0.00	\$100.00	\$400.00	20.0%
10.600.20.2100.0810.000.0000	Student Support Memberships	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.0%
10.600.22.2210.0110.218.0000	Instructional Coach Salary	\$30,951.00	\$16,899.00	\$1,408.20	\$12,833.10	\$3,965.90	76.5%
10.600.22.2210.0110.218.3230	Rural Schools Inst. Coach Salary	\$42,081.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.600.22.2210.0221.218.0000	Instructional Coach Medicare	\$449.00	\$246.00	\$20.29	\$185.95	\$60.05	75.6%
10.600.22.2210.0221.218.3230	Rural Schools Inst. Coach Medicare	\$611.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.600.22.2210.0230.218.0000	Instructional Coach Pera	\$6,003.00	\$4,451.00	\$267.96	\$2,455.72	\$1,995.28	55.2%
10.600.22.2210.0230.218.3230	Rural Schools Inst. Coach Pera	\$8,164.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.600.22.2210.0250.218.0000	Instructional Coach Health	\$6,032.00	\$6,032.00	\$312.73	\$1,947.01	\$4,084.99	32.3%
10.600.22.2210.0250.218.3230	Rural Schools Inst. Coach Health	\$4,990.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.600.22.2212.0150.212.0000	Curriculum Development Salary	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.0%
10.600.22.2212.0221.212.0000	Curriculum Coord Medicare	\$22.00	\$22.00	\$0.00	\$0.00	\$22.00	0.0%
10.600.22.2212.0230.212.0000	Curriculum Coord Pera	\$288.00	\$288.00	\$0.00	\$0.00	\$288.00	0.0%
10.600.22.2212.0610.000.0000	Secondary Curriculum Supplies	\$3,500.00	\$3,500.00	\$579.75	\$579.75	\$2,920.25	16.6%
10.600.22.2212.0611.000.0000	Elem Curriculum Supplies	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.0%
10.600.23.2300.0110.101.0000	Superintendent Salary	\$120,581.26	\$120,581.26	\$10,048.44	\$50,242.20	\$70,339.06	41.7%
10.600.23.2300.0110.500.0000	District Support Staff Salaries	\$42,067.00	\$43,111.00	\$3,429.03	\$16,679.01	\$26,431.99	38.7%
10.600.23.2300.0221.101.0000	Superintendent Medicare	\$1,749.00	\$1,749.00	\$145.70	\$728.50	\$1,020.50	41.7%
10.600.23.2300.0221.500.0000	District Support Staff Medicare	\$610.00	\$626.00	\$38.05	\$188.92	\$437.08	30.2%
10.600.23.2300.0230.101.0000	Superintendent Pera	\$23,393.00	\$23,393.00	\$1,924.28	\$9,621.40	\$13,771.60	41.1%
10.600.23.2300.0230.500.0000	District Support Staff Pera	\$8,165.00	\$8,365.00	\$502.53	\$2,495.21	\$5,869.79	29.8%
10.600.23.2300.0250.101.0000	Supt Health Insurance	\$14,035.00	\$14,035.00	\$1,172.14	\$5,860.70	\$8,174.30	41.8%

EXPENSES LineDesc	Revised		MTD Thru 11-25-16	YTD Thru 11-25-16	BudgetBalance	Percent	
	June Budget 2016-2017	Adopted Budget 16-17					
10.600.23.2300.0250.500.0000	Dist Support Staff Health Insur	\$9,023.00	\$9,023.00	\$743.97	\$3,724.79	\$5,298.21	41.3%
10.600.23.2300.0260.200.0000	General Admin Cobra	\$0.00	\$0.00	(\$29.87)	(\$112.59)	\$112.59	0.0%
10.600.23.2300.0291.101.0000	Supt. Annuity	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.0%
10.600.23.2300.0330.000.0000	Architect Services	\$15,000.00	\$15,000.00	\$0.00	\$525.00	\$14,475.00	3.5%
10.600.23.2300.0331.000.0000	Attorney Fees	\$16,000.00	\$16,000.00	\$729.50	\$1,547.35	\$14,452.65	9.7%
10.600.23.2300.0332.000.0000	Auditor Fees	\$6,000.00	\$6,200.00	\$0.00	\$4,000.00	\$2,200.00	64.5%
10.600.23.2300.0334.000.0000	Consultant Services	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0%
10.600.23.2300.0339.000.0000	Recruiting Services	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0%
10.600.23.2300.0340.000.0000	Fingerprinting	\$2,500.00	\$2,500.00	\$153.50	\$667.50	\$1,832.50	26.7%
10.600.23.2300.0530.000.0000	Postage/Shipping	\$6,000.00	\$6,000.00	\$710.41	\$1,731.46	\$4,268.54	28.9%
10.600.23.2300.0540.000.0000	Advertising	\$3,000.00	\$3,000.00	\$72.60	\$72.60	\$2,927.40	2.4%
10.600.23.2300.0550.000.0000	CASB Policy Service	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	100.0%
10.600.23.2300.0580.000.0000	District Professional Growth	\$14,000.00	\$14,000.00	\$270.48	\$6,996.34	\$7,003.66	50.0%
10.600.23.2300.0610.000.0000	District Office Supplies	\$5,000.00	\$5,000.00	\$25.98	\$2,237.73	\$2,762.27	44.8%
10.600.23.2300.0613.000.0000	District Copier Supplies	\$5,000.00	\$5,000.00	\$162.88	\$373.52	\$4,626.48	7.5%
10.600.23.2300.0640.000.0000	Publications	\$500.00	\$500.00	\$0.00	\$25.45	\$474.55	5.1%
10.600.23.2300.0650.000.0000	Computer Network Hardware/Software	\$80,500.00	\$80,500.00	\$2,859.96	\$36,726.47	\$43,773.53	45.6%
10.600.23.2300.0810.000.0000	District Memberships	\$10,600.00	\$10,600.00	\$0.00	\$7,689.76	\$2,910.24	72.5%
10.600.23.2314.0690.000.0000	BOE Expenses	\$3,000.09	\$3,000.00	\$147.50	\$266.67	\$2,733.33	8.9%
10.600.24.2400.0110.100.0000	Elem Principal Salary	\$90,819.00	\$69,833.00	\$5,819.42	\$29,097.10	\$40,735.90	41.7%
10.600.24.2400.0110.105.0000	Secondary Principal Salary	\$94,975.00	\$94,975.00	\$7,914.50	\$39,572.50	\$55,402.50	41.7%
10.600.24.2400.0110.512.0000	Elem Secretary Salary	\$27,131.00	\$27,377.00	\$2,281.40	\$11,160.60	\$16,216.40	40.8%
10.600.24.2400.0110.513.0000	Secondary Secretary Salary	\$40,810.00	\$40,927.00	\$2,993.89	\$14,969.45	\$25,957.55	36.6%
10.600.24.2400.0111.105.0000	Secondary Principal Accum Leave	\$660.00	\$660.00	\$0.00	\$0.00	\$660.00	0.0%
10.600.24.2400.0111.513.0000	Off. Accum Leave	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.600.24.2400.0120.204.0000	Office Substitute Salary	\$5,000.00	\$7,000.00	\$1,450.00	\$2,220.00	\$4,780.00	31.7%
10.600.24.2400.0221.100.0000	Elementary Prin Medicare	\$1,317.00	\$1,013.00	\$84.38	\$421.90	\$591.10	41.6%
10.600.24.2400.0221.105.0000	Secondary Principal Medicare	\$1,378.00	\$1,378.00	\$113.09	\$563.16	\$814.84	40.9%
10.600.24.2400.0221.204.0000	Office Substitute Medicare	\$73.00	\$102.00	\$21.02	\$32.20	\$69.80	31.6%
10.600.24.2400.0221.512.0000	Elem Principal Sect Medicare	\$394.00	\$397.00	\$33.08	\$161.82	\$235.18	40.8%
10.600.24.2400.0221.513.0000	Secondary Prin Sect Medicare	\$593.00	\$594.00	\$43.41	\$217.05	\$376.95	36.5%
10.600.24.2400.0230.100.0000	Elem Principal Pera	\$17,619.00	\$13,548.00	\$1,114.42	\$5,572.10	\$7,975.90	41.1%
10.600.24.2400.0230.105.0000	Secondary Principal Pera	\$18,425.00	\$18,425.00	\$1,493.63	\$7,437.52	\$10,987.48	40.4%
10.600.24.2400.0230.204.0000	Office Substitute Pera	\$958.00	\$1,376.00	\$277.68	\$425.15	\$950.85	30.9%
10.600.24.2400.0230.512.0000	Elem Prin Sect Pera	\$5,264.00	\$5,312.00	\$436.89	\$2,137.27	\$3,174.73	40.2%
10.600.24.2400.0230.513.0000	Secondary Prin Sect Pera	\$7,931.00	\$7,953.00	\$573.33	\$2,866.65	\$5,086.35	36.0%
10.600.24.2400.0250.100.0000	Elem Prin Health Insur	\$20,963.00	\$20,963.00	\$1,164.41	\$5,822.05	\$15,140.95	27.8%
10.600.24.2400.0250.105.0000	Secon Prin Health Insur	\$20,986.00	\$20,986.00	\$1,736.20	\$8,681.00	\$12,305.00	41.4%
10.600.24.2400.0250.512.0000	Elem Secretary Health Insur	\$5,977.00	\$5,977.00	\$494.84	\$2,474.20	\$3,502.80	41.4%
10.600.24.2400.0250.513.0000	Secondary Sect Health Insur	\$6,021.00	\$6,021.00	\$498.83	\$2,494.15	\$3,526.85	41.4%
10.600.24.2400.0534.000.0000	IC Communication Service	\$2,283.00	\$1,200.00	\$0.00	\$1,102.00	\$98.00	91.8%
10.600.24.2400.0580.100.0000	Elem Prin Prof Growth	\$2,000.00	\$2,000.00	\$0.00	\$550.52	\$1,449.48	27.5%
10.600.24.2400.0580.105.0000	Secon Principal Prof Growth	\$2,000.00	\$2,000.00	\$0.00	\$654.84	\$1,345.16	32.7%
10.600.24.2400.0580.513.0000	Secondary Secretary Prof Growth	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.0%
10.600.24.2400.0610.000.0000	Elem Principal Office Supplies	\$850.00	\$850.00	\$0.00	\$0.00	\$850.00	0.0%
10.600.24.2400.0612.000.0000	Secon Principal Office Supplies	\$850.00	\$850.00	\$0.00	\$24.69	\$825.31	2.9%
10.600.24.2400.0618.000.0000	Principal's Fund Elementary	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.0%
10.600.24.2400.0619.000.0000	Principal's Fund Secondary	\$3,013.00	\$3,013.00	\$81.12	\$1,108.57	\$1,904.43	36.8%
10.600.24.2400.0650.000.0000	IC Student Software	\$13,380.00	\$7,000.00	\$0.00	\$6,558.00	\$442.00	93.7%
10.600.24.2400.0811.000.0000	Elem Prin Memberships	\$800.00	\$800.00	\$0.00	\$460.00	\$340.00	57.5%
10.600.24.2400.0812.000.0000	Secondary Prin Memberships	\$1,500.00	\$1,500.00	\$0.00	\$875.00	\$625.00	58.3%

EXPENSES LineDesc	Revised						
	June Budget 2016-2017	Adopted Budget 16-17	MTD Thru 11-25-16	YTD Thru 11-25-16	BudgetBalance	Percent	
10.600.25.2500.0110.501.0000	Business Manager Salary	\$81,719.00	\$81,719.00	\$6,779.92	\$33,899.60	\$47,819.40	41.5%
10.600.25.2500.0111.501.0000	Business Manager Accum Leave	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0.0%
10.600.25.2500.0221.501.0000	Business Manager Medicare	\$1,200.00	\$1,200.00	\$98.31	\$491.55	\$708.45	41.0%
10.600.25.2500.0230.501.0000	Business Manager Pera	\$15,853.00	\$15,853.00	\$1,298.35	\$6,491.75	\$9,361.25	40.9%
10.600.25.2500.0250.501.0000	Business Manager Health Ins	\$6,160.00	\$6,160.00	\$511.47	\$2,557.35	\$3,602.65	41.5%
10.600.25.2500.0313.000.0000	Bank & Finance Charges	\$2,200.00	\$4,000.00	\$0.00	\$993.32	\$3,006.68	24.8%
10.600.25.2500.0430.000.0000	Bus Admin Service Contracts	\$5,850.00	\$6,500.00	\$0.00	\$5,843.07	\$656.93	89.9%
10.600.25.2500.0580.000.0000	Business Manager Prof Growth	\$400.00	\$400.00	\$45.36	\$45.36	\$354.64	11.3%
10.600.26.2600.0110.623.0000	Maintenance Supervisor	\$51,415.00	\$51,415.00	\$4,284.58	\$21,422.90	\$29,992.10	41.7%
10.600.26.2600.0111.608.0000	Maintenance Accum Leave	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0.0%
10.600.26.2600.0111.623.0000	Maintenance Supvr Accum Leave	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0.0%
10.600.26.2600.0112.608.0000	Maintenance Salary	\$43,745.00	\$73,225.00	\$6,003.82	\$30,490.78	\$42,734.22	41.6%
10.600.26.2600.0221.608.0000	Maintenance Medicare	\$562.00	\$990.00	\$86.04	\$434.82	\$555.18	43.9%
10.600.26.2600.0221.623.0000	Maintenance Supvr Medicare	\$746.00	\$746.00	\$49.97	\$256.96	\$489.04	34.4%
10.600.26.2600.0230.608.0000	Maintenance Pera	\$7,517.00	\$13,237.00	\$1,136.39	\$5,742.78	\$7,494.22	43.4%
10.600.26.2600.0230.623.0000	Maintenance Supvr Pera	\$9,975.00	\$9,975.00	\$660.00	\$3,393.81	\$6,581.19	34.0%
10.600.26.2600.0250.608.0000	Maintenance Health Insur	\$6,030.00	\$12,018.00	\$996.61	\$4,983.05	\$7,034.95	41.5%
10.600.26.2600.0250.623.0000	Maintenance Supvr Health	\$6,065.00	\$6,065.00	\$496.76	\$2,483.80	\$3,581.20	41.0%
10.600.26.2600.0411.000.0000	Water	\$1,000.00	\$1,000.00	\$0.00	\$455.00	\$545.00	45.5%
10.600.26.2600.0412.000.0000	WWTP	\$26,000.00	\$57,200.00	\$10,139.81	\$27,938.61	\$29,261.39	48.8%
10.600.26.2600.0420.000.0000	Supv Cleaning Services	\$14,000.00	\$14,000.00	\$1,150.00	\$5,750.00	\$8,250.00	41.1%
10.600.26.2600.0421.000.0000	Trash	\$20,000.00	\$20,000.00	\$1,813.70	\$8,837.97	\$11,162.03	44.2%
10.600.26.2600.0423.000.0000	Custodial Services	\$155,000.00	\$155,000.00	\$10,005.00	\$50,025.00	\$104,975.00	32.3%
10.600.26.2600.0430.000.0000	Maintenance Agreements	\$28,000.00	\$6,000.00	\$0.00	\$1,461.33	\$4,538.67	24.4%
10.600.26.2600.0430.000.0000	Kitchen Equipment Repairs/Maint.	\$3,000.00	\$6,000.00	\$1,239.75	\$3,423.92	\$2,576.08	57.1%
10.600.26.2600.0531.000.0000	Phone	\$40,000.00	\$40,000.00	\$2,830.66	\$13,600.90	\$26,399.10	34.0%
10.600.26.2600.0582.000.0000	Custodial Professional Growth	\$600.00	\$600.00	\$0.00	\$143.64	\$456.36	23.9%
10.600.26.2600.0600.000.0000	Maintenance Supplies	\$28,300.00	\$34,300.00	\$275.11	\$9,151.39	\$25,148.61	26.7%
10.600.26.2600.0610.000.0000	Custodial Supplies	\$22,500.00	\$22,500.00	\$444.67	\$7,589.22	\$14,910.78	33.7%
10.600.26.2600.0623.000.0000	Natural Gas K-12	\$188,000.00	\$188,000.00	\$11,128.58	\$35,719.84	\$152,280.16	19.0%
10.600.26.2600.0622.000.0000	Electricity K-12	\$143,000.00	\$143,000.00	\$10,850.34	\$48,756.31	\$94,243.69	34.1%
10.600.26.2600.0731.000.0000	Equipment Maint/Repairs	\$65,250.00	\$67,750.00	\$6,996.90	\$23,063.23	\$44,686.77	34.0%
10.600.26.2600.0732.000.0000	Custodial Tools	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.0%
10.600.26.2660.0390.000.0000	SRO Officer	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.0%
10.600.26.2660.0600.000.3230	Rural Schools Security Equip/Supplies	\$51,549.66	\$42,178.66	\$0.00	\$0.00	\$42,178.66	0.0%
10.600.28.2800.0110.300.0000	Technology Coord Salary	\$67,800.00	\$67,800.00	\$5,650.00	\$28,250.00	\$39,550.00	41.7%
10.600.28.2800.0221.300.0000	Technology Coord Medicare	\$984.00	\$984.00	\$73.14	\$365.70	\$618.30	37.2%
10.600.28.2800.0230.300.0000	Technology Coord Pera	\$13,154.00	\$13,154.00	\$965.89	\$4,829.45	\$8,324.55	36.7%
10.600.28.2800.0250.300.0000	Technology Coord Health Insur	\$6,083.00	\$6,083.00	\$510.16	\$2,550.80	\$3,532.20	41.9%
10.600.28.2800.0300.000.0000	Technology Purchased Services	\$61,500.00	\$61,500.00	\$0.00	\$6,060.00	\$55,440.00	9.9%
10.600.28.2800.0580.000.0000	Technology Coord Prof Growth	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.0%
10.600.28.2800.0600.000.0000	Staff Appreciation	\$4,500.00	\$7,000.00	\$1,875.00	\$2,821.65	\$4,178.35	40.3%
10.600.28.2800.0651.000.0000	Smartboard Supplies	\$2,000.00	\$2,000.00	\$0.00	\$224.50	\$1,775.50	11.2%
10.700.33.3300.0110.509.0000	Convenience Store Manager	\$36,996.00	\$36,996.00	\$3,083.00	\$15,415.00	\$21,581.00	41.7%
10.700.33.3300.0110.514.0000	Convenience Store Employees	\$30,000.00	\$30,000.00	\$3,568.55	\$12,523.16	\$17,476.84	41.7%
10.700.33.3300.0221.509.0000	Conv Store Mgr Medicare	\$537.00	\$537.00	\$44.70	\$223.50	\$313.50	41.6%
10.700.33.3300.0221.514.0000	Conv Store Employee Medicare	\$435.00	\$435.00	\$51.21	\$180.52	\$254.48	41.5%
10.700.33.3300.0222.509.0000	Conv Store Mgr Soc Sec	\$2,294.00	\$2,294.00	\$191.15	\$955.75	\$1,338.25	41.7%
10.700.33.3300.0222.514.0000	Conv Store Employee Soc Sec	\$1,860.00	\$1,860.00	\$214.47	\$762.87	\$1,097.13	41.0%
10.700.33.3300.0250.509.0000	Conv Store Mgr Health Insurance	\$6,050.00	\$6,050.00	\$502.03	\$2,510.15	\$3,539.85	41.5%
10.800.28.2800.0521.000.0000	Liability Insurance	\$14,450.00	\$9,000.00	\$0.00	\$8,655.00	\$345.00	96.2%
10.800.28.2800.0522.000.0000	Property Insurance	\$53,675.00	\$36,000.00	\$0.00	\$35,265.00	\$735.00	98.0%
10.800.28.2800.0525.000.0000	Unemployment Taxes (CO)	\$9,000.00	\$10,000.00	\$784.82	\$3,518.06	\$6,481.94	35.2%
10.800.28.2800.0526.000.0000	Workers' Compensation Insur	\$50,000.00	\$45,000.00	\$0.00	\$34,306.13	\$10,693.87	76.2%

EXPENSES		June	Revised	MTD	YTD	BudgetBalance	Percent
LineDesc		<u>Budget 2016-2017</u>	<u>Budget 16-17</u>	<u>Thru 11-25-16</u>	<u>Thru 11-25-16</u>		
10.970.19.0010.0110.201.0000	Montessori Instructor Salary	\$123,420.00	\$147,566.00	\$10,755.67	\$52,365.91	\$95,200.09	35.5%
10.970.19.0010.0110.400.0000	Montessori Para Salary	\$0.00	\$15,835.00	\$1,809.96	\$4,392.86	\$11,442.14	27.7%
10.970.19.0010.0221.201.0000	Montessori Medicare	\$1,790.00	\$2,140.00	\$154.25	\$736.10	\$1,403.90	34.4%
10.970.19.0010.0221.400.0000	Montessori Para Medicare	\$0.00	\$231.00	\$26.24	\$63.69	\$167.31	27.6%
10.970.19.0010.0230.201.0000	Montessori Pera	\$23,945.00	\$28,628.00	\$2,037.20	\$9,721.54	\$18,906.46	34.0%
10.970.19.0010.0230.400.0000	Montessori Para Pera	\$0.00	\$3,075.00	\$346.61	\$841.23	\$2,233.77	27.4%
10.970.19.0010.0250.201.0000	Montessori Health Insur	\$6,585.00	\$15,278.00	\$1,025.51	\$3,696.35	\$11,581.65	24.2%
10.970.19.0010.0250.400.0000	Montessori Para Health	\$0.00	\$5,988.00	\$493.54	\$1,480.62	\$4,507.38	24.7%
10.970.19.0010.0611.000.0000	Elem Montessori Supplies	\$3,000.00	\$2,400.00	\$239.20	\$782.26	\$1,617.74	32.6%
	EXPENSES	<u>\$5,485,816.75</u>	<u>\$5,520,897.31</u>	<u>\$411,151.84</u>	<u>\$2,065,444.97</u>	<u>\$3,455,452.34</u>	<u>37.4%</u>
Net (Revenue)/Expense		\$0.00	\$0.00	\$123,969.43	\$563,510.43	(\$563,510.43)	0.0%

FOOD SERVICE FUND Fund 21

REVENUE

LineDesc	June <u>Budget 2016-2017</u>	Revised Adopted <u>Budget 16-17</u>	MTD <u>Thru 11-25-16</u>	YTD <u>Thru 11-25-16</u>	<u>BudgetBalance</u>	<u>Percent</u>
21.000.00.0000.4000.000.4553	Federal Breakfast	(\$8,000.00)	(\$8,000.00)	(\$1,764.24)	(\$1,764.24)	(\$6,235.76) 22.1%
21.000.00.0000.4000.000.4555	Federal Lunch	(\$42,000.00)	(\$42,000.00)	(\$8,064.42)	(\$8,064.42)	(\$33,935.58) 19.2%
21.000.00.0000.4010.000.4555	Commodity Revenue	\$0.00	(\$9,000.00)	\$0.00	\$0.00	(\$9,000.00) 0.0%
21.740.31.3100.1611.000.4555	Lunch Money	(\$42,000.00)	(\$42,000.00)	(\$1,254.28)	(\$14,744.91)	(\$27,255.09) 35.1%
21.740.31.3100.1612.000.4553	Breakfast Money	(\$2,000.00)	(\$2,000.00)	(\$169.20)	(\$1,040.85)	(\$959.15) 52.0%
21.740.31.3100.1621.000.0000	Adult Lunch	(\$4,500.00)	(\$4,500.00)	(\$500.30)	(\$3,226.80)	(\$1,273.20) 71.7%
21.740.31.3100.1625.000.0000	Ala Carte	(\$16,000.00)	(\$16,000.00)	(\$1,161.50)	(\$9,075.15)	(\$6,924.85) 56.7%
21.740.31.3100.1990.000.0000	Miscellaneous Revenue	\$0.00	(\$75.00)	\$0.00	(\$20.43)	(\$54.57) 27.2%
21.740.31.3100.3000.000.3161	State Matching Child Nutrition	(\$1,100.00)	(\$1,100.00)	\$0.00	\$0.00	(\$1,100.00) 0.0%
21.740.31.3100.3000.000.3164	State Breakfast Program Revenue	(\$250.00)	(\$250.00)	(\$35.70)	(\$35.70)	(\$214.30) 14.3%
21.740.31.3100.3000.000.3169	State Reduced Lunch K-2	(\$200.00)	(\$200.00)	(\$82.40)	(\$82.40)	(\$117.60) 41.2%
	REVENUE	(\$116,050.00)	(\$125,125.00)	(\$13,032.04)	(\$38,054.90)	(\$87,070.10) 30.4%

EXPENSES

LineDesc	June <u>Budget 2016-2017</u>	Revised Adopted <u>Budget 16-17</u>	MTD <u>Thru 11-25-16</u>	YTD <u>Thru 11-25-16</u>	<u>BudgetBalance</u>	<u>Percent</u>
21.740.31.3100.0110.607.0000	Full-Time Food Salary	\$59,519.00	\$65,086.00	\$5,253.63	\$25,580.90	\$39,505.10 39.3%
21.740.31.3100.0112.607.0000	Accum Sick Leave	\$525.00	\$525.00	\$0.00	\$0.00	\$525.00 0.0%
21.740.31.3100.0120.607.0000	Food Service Substitute	\$3,000.00	\$3,000.00	\$30.00	\$30.00	\$2,970.00 1.0%
21.740.31.3100.0221.607.0000	Food Service Medicare	\$908.00	\$989.00	\$63.08	\$306.78	\$682.22 31.0%
21.740.31.3100.0230.607.0000	Food Service Pera	\$10,767.00	\$13,227.00	\$833.00	\$4,051.47	\$9,175.53 30.6%
21.740.31.3100.0250.607.0000	Food Service Health Insurance	\$17,801.00	\$17,801.00	\$1,478.75	\$7,393.75	\$10,407.25 41.5%
21.740.31.3100.0580.000.0000	Food Service Prof Growth	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00 0.0%
21.740.31.3100.0610.000.0000	Food Serv Supplies & Material	\$14,000.00	\$19,000.00	\$2,485.92	\$5,821.70	\$13,178.30 30.6%
21.740.31.3100.0630.000.0000	Food Service Purchased Food	\$69,000.00	\$69,000.00	\$8,781.27	\$27,053.68	\$41,946.32 39.2%
21.740.31.3100.0631.000.0000	Food Service Cleaning Supplies	\$1,800.00	\$1,800.00	\$461.81	\$532.26	\$1,267.74 29.6%
21.740.31.3100.0633.000.0000	Food Service Commodities	\$6,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00 0.0%
21.740.31.3100.0634.000.0000	Food Service Juice	\$2,500.00	\$2,500.00	\$329.28	\$1,045.02	\$1,454.98 41.8%
21.740.31.3100.0635.000.0000	Food Service Dairy	\$14,000.00	\$14,000.00	\$1,457.05	\$4,084.50	\$9,915.50 29.2%
21.740.31.3100.0636.000.0000	Food Service Ala Carte	\$15,000.00	\$15,000.00	\$1,900.51	\$7,136.02	\$7,863.98 47.6%
21.740.31.3100.0650.000.0000	Food Service Computer Software	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00 0.0%
	EXPENSES	\$216,120.00	\$232,228.00	\$23,074.30	\$83,036.08	\$149,191.92 35.8%

TRANSFERS IN

21.000.00.0000.5210.000.0000	Transfer from G/F to Food Service	(\$100,070.00)	(\$107,103.00)	\$0.00	(\$25,000.00)	(\$82,103.00) 23.3%
	TRANSFERS IN	(\$100,070.00)	(\$107,103.00)	\$0.00	(\$25,000.00)	(\$82,103.00) 23.3%
Net (Revenue)/Expense		\$0.00	\$0.00	\$10,042.26	\$19,981.18	(\$19,981.18) 0.0%

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GRANT FUND

REVENUE

LineDesc

22.000.00.0000.3000.000.3207
 22.000.00.0000.4000.000.4367
 22.000.00.0000.4020.000.4358
 22.000.00.2003.4000.000.4010

State Library Grant
 Title IIA Revenue
 REAP Grant Revenue
 Title I Revenue

REVENUE

	<u>June</u> <u>Budget 2016-2017</u>	<u>Revised</u> <u>Adopted</u> <u>Budget 16-17</u>	<u>MTD</u> <u>Thru 11-25-16</u>	<u>YTD</u> <u>Thru 11-25-16</u>	<u>BudgetBalance</u>	<u>Percent</u>
	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	\$0.00	100.0%
	(\$15,854.00)	(\$15,844.00)	\$0.00	\$0.00	(\$15,844.00)	0.0%
	(\$27,528.00)	(\$34,485.00)	\$0.00	(\$6,764.51)	(\$27,720.49)	19.6%
	(\$14,694.00)	(\$17,387.00)	\$0.00	\$0.00	(\$17,387.00)	0.0%
REVENUE	(\$61,576.00)	(\$71,216.00)	(\$3,500.00)	(\$10,264.51)	(\$60,951.49)	14.4%

EXPENSES

LineDesc

22.100.10.0010.0110.206.4010
 22.100.10.0010.0221.206.4010
 22.100.10.0010.0230.206.4010
 22.100.10.0010.0250.206.4010
 22.100.19.0010.0300.000.4010
 22.100.22.2220.0640.000.3207
 22.500.10.0010.0110.206.4358
 22.500.10.0010.0221.206.4358
 22.500.10.0010.0230.206.4358
 22.500.10.0010.0250.206.4358
 22.503.22.2210.0500.000.4367
 22.502.22.2220.0640.000.3207
 22.503.22.2210.0500.000.4367
 22.600.00.2300.0869.000.4010

Title I Salaries
 Title I Medicare
 Title I Pera
 Title I Health
 Title I Purchased Services
 Elem Library Books
 REAP Grant Salaries
 REAP Tchr Medicare
 REAP Tchr Pera
 REAP Tchr Health
 Title I Homeless Supplies
 Secondary Library Books
 Title IIA Professional Growth
 Title I Indirect Costs

EXPENSES

	<u>June</u> <u>Budget 2016-2017</u>	<u>Revised</u> <u>Adopted</u> <u>Budget 16-17</u>	<u>MTD</u> <u>Thru 11-25-16</u>	<u>YTD</u> <u>Thru 11-25-16</u>	<u>BudgetBalance</u>	<u>Percent</u>
	\$12,001.00	\$14,076.00	\$1,035.28	\$5,238.15	\$8,837.85	37.2%
	\$0.00	\$203.00	\$14.02	\$73.97	\$129.03	36.4%
	\$0.00	\$2,634.00	\$185.11	\$976.82	\$1,657.18	37.1%
	\$0.00	\$0.00	\$140.94	\$724.85	(\$724.85)	0.0%
	\$2,643.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	\$1,750.00	\$1,750.00	\$0.00	\$1,749.18	\$0.82	100.0%
	\$27,528.00	\$25,735.00	\$2,144.50	\$11,053.51	\$14,681.49	43.0%
	\$0.00	\$374.00	\$29.03	\$156.13	\$217.87	41.7%
	\$0.00	\$4,993.00	\$383.45	\$2,062.30	\$2,930.70	41.3%
	\$0.00	\$3,383.00	\$291.97	\$1,530.30	\$1,852.70	45.2%
	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.0%
	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.0%
	\$15,854.00	\$15,844.00	\$0.00	\$2,175.00	\$13,669.00	13.7%
	\$0.00	\$424.00	\$0.00	\$0.00	\$424.00	0.0%
EXPENSES	\$61,576.00	\$71,216.00	\$4,224.30	\$23,991.03	\$47,224.97	33.7%

Net (Revenue)/Expense

	\$0.00	\$0.00	\$724.30	\$13,726.52	(\$13,726.52)	0.0%
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TRANSPORTATION FUND

REVENUE

LineDesc

	June <u>Budget 2016-2017</u>	Revised Adopted <u>Budget 16-17</u>	MTD <u>Thru 11-25-16</u>	YTD <u>Thru 11-25-16</u>	<u>BudgetBalance</u>	<u>Percent</u>
25.000.00.0000.1110.000.0000	Current Property Tax	(\$140,031.00)	(\$140,031.00)	(\$10.97)	(\$6,401.55)	(\$133,629.45) 4.6%
25.000.00.0000.1120.000.0000	Specific Ownership	(\$4,000.00)	(\$4,000.00)	(\$780.14)	(\$4,140.24)	\$140.24 103.5%
25.000.00.0000.1140.000.0000	Delinquent Taxes	(\$120.00)	(\$120.00)	\$0.00	\$0.00	(\$120.00) 0.0%
25.000.00.0000.1510.000.0000	Earnings on Investments	(\$400.00)	(\$400.00)	(\$0.66)	(\$218.58)	(\$181.42) 54.6%
25.000.00.0000.1740.000.0000	County Treasurer's Fees	\$150.00	\$150.00	\$0.03	\$16.42	\$133.58 10.9%
25.000.00.0000.3000.000.3160	State Transportation	(\$53,694.00)	(\$54,645.05)	\$0.00	(\$54,645.05)	\$0.00 100.0%
	REVENUE	(\$198,095.00)	(\$199,046.05)	(\$791.74)	(\$65,389.00)	(\$133,657.05) 32.9%

EXPENSES

25.600.27.2700.0110.602.0000	Transp Other Salaries	\$11,500.00	\$14,700.00	\$1,975.14	\$3,147.16	\$11,552.84 21.4%
25.600.27.2700.0110.629.0000	Transp Supervisor Salary	\$49,959.00	\$49,959.00	\$4,163.25	\$20,816.25	\$29,142.75 41.7%
25.600.27.2700.0111.602.0000	Spec Ed Route Salaries	\$19,195.00	\$19,195.00	\$0.00	\$1,387.95	\$17,807.05 7.2%
25.600.27.2700.0113.602.0000	Regular Route Salaries	\$71,060.00	\$76,588.00	\$6,422.39	\$23,510.73	\$53,077.27 30.7%
25.600.27.2700.0114.602.0000	Ath/Act Trip Salaries	\$20,000.00	\$23,000.00	\$2,946.35	\$5,220.67	\$17,779.33 22.7%
25.600.27.2700.0116.602.0000	Field Trip Salaries	\$7,000.00	\$7,000.00	\$614.82	\$1,022.49	\$5,977.51 14.6%
25.600.27.2700.0117.602.0000	Transp Accum Leave	\$1,700.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00 0.0%
25.600.27.2700.0119.602.0000	Summer School Route	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00 0.0%
25.600.27.2700.0120.602.0000	Transportation Substitute	\$3,000.00	\$3,000.00	\$199.13	\$671.14	\$2,328.86 22.4%
25.600.27.2700.0221.602.0000	Transportation Medicare	\$1,935.00	\$2,102.00	\$174.47	\$499.01	\$1,602.99 23.7%
25.600.27.2700.0221.629.0000	Transp Supervisor Medicare	\$725.00	\$725.00	\$58.91	\$295.39	\$429.61 40.7%
25.600.27.2700.0230.602.0000	Transportation Pera	\$25,709.00	\$28,433.00	\$2,301.27	\$6,584.02	\$21,848.98 23.2%
25.600.27.2700.0230.629.0000	Transp Supervisor Pera	\$9,693.00	\$9,693.00	\$777.98	\$3,901.27	\$5,791.73 40.2%
25.600.27.2700.0250.602.0000	Transportation Health Insurance	\$29,481.00	\$29,511.00	\$2,015.04	\$9,878.52	\$19,632.48 33.5%
25.600.27.2700.0250.629.0000	Transp Supervisor Health	\$6,070.00	\$6,070.00	\$503.27	\$2,516.35	\$3,553.65 41.5%
25.600.27.2700.0336.000.0000	Physicals/Testing	\$1,200.00	\$1,200.00	\$0.00	\$256.90	\$943.10 21.4%
25.600.27.2700.0430.000.0000	Bus Repairs/Maintenance	\$10,000.00	\$10,000.00	\$0.00	\$35.00	\$9,965.00 0.4%
25.600.27.2700.0442.000.0000	Repeater Rental	\$2,136.00	\$2,196.42	\$0.00	\$2,196.42	\$0.00 100.0%
25.600.27.2700.0523.000.0000	Vehicle Insurance	\$12,316.00	\$8,000.00	\$0.00	\$7,175.00	\$825.00 89.7%
25.600.27.2700.0580.000.0000	Meals/Miscellaneous	\$758.00	\$758.00	\$0.00	\$0.00	\$758.00 0.0%
25.600.27.2700.0581.000.0000	Transportation Prof Growth	\$500.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00 0.0%
25.600.27.2700.0609.000.0000	Nonreimbursable Supplies	\$3,000.00	\$3,000.00	\$398.62	\$702.96	\$2,297.04 23.4%
25.600.27.2700.0610.000.0000	Transp Reimbursable Supplies	\$14,000.00	\$20,300.00	\$6,090.77	\$14,437.40	\$5,862.60 71.1%
25.600.27.2700.0611.000.0000	Tires	\$5,000.00	\$5,000.00	\$0.00	\$1,115.44	\$3,884.56 22.3%
25.600.27.2700.0626.000.0000	Reimbursable Fuel	\$38,000.00	\$38,000.00	\$2,098.69	\$5,515.78	\$32,484.22 14.5%
	EXPENSES	\$345,137.00	\$362,130.42	\$30,740.10	\$110,885.85	\$251,244.57 30.6%

TRANSFERS IN

LineDesc

25.000.00.0000.5210.000.0000	Transfer from G/F to Transportation	(\$147,042.00)	(\$163,084.37)	\$0.00	(\$39,000.00)	(\$124,084.37) 23.9%
	TRANSFERS IN	(\$147,042.00)	(\$163,084.37)	\$0.00	(\$39,000.00)	(\$124,084.37) 23.9%
Net (Revenue)/Expense		\$0.00	\$0.00	\$29,948.36	\$6,496.85	(\$6,496.85) 0.0%

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CAPITAL PROJECTS

		<u>June</u>	<u>Revised</u>	<u>MTD</u>	<u>YTD</u>	<u>BudgetBalance</u>	<u>Percent</u>
		<u>Budget 2016-2017</u>	<u>Budget 16-17</u>	<u>Thru 11-25-16</u>	<u>Thru 11-25-16</u>		
REVENUE							
LineDesc			Budget	MTD	YTD	BudgetBalance	Percent
43.000.00.0000.9999.000.0000	Beginning Fund Balance	(\$400,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	REVENUE	(\$400,000.00)	(\$400,000.00)	\$0.00	\$0.00	(\$400,000.00)	0.0%
EXPENSES							
LineDesc							
43.503.24.2400.0731.000.0000	Equipment Leases	\$26,400.00	\$28,327.00	\$1,924.91	\$10,350.70	\$17,976.30	36.5%
43.503.27.2700.0732.000.0000	Vehicle Purchase	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.0%
43.503.42.4200.0700.000.0000	Property Improvements	\$400,000.00	\$455,000.00	\$42,929.66	\$93,796.82	\$361,203.18	20.6%
43.503.51.5100.0833.000.0000	Bus Lease Interest	\$2,020.00	\$2,020.00	\$0.00	\$0.00	\$2,020.00	0.0%
43.503.51.5100.0913.000.0000	Bus Lease Principal	\$36,827.00	\$34,900.00	\$0.00	\$0.00	\$34,900.00	0.0%
	EXPENSES	\$535,247.00	\$590,247.00	\$44,854.57	\$104,147.52	\$486,099.48	17.6%
TRANSFERS IN							
43.000.00.0000.5210.000.0000	Transfer from G/F to Capital Projects	(\$135,247.00)	(\$190,247.00)	\$0.00	(\$49,000.00)	(\$141,247.00)	25.8%
	TRANSFERS IN	(\$135,247.00)	(\$190,247.00)	\$0.00	(\$49,000.00)	(\$141,247.00)	25.8%
Net (Revenue)/Expense		\$0.00	\$400,000.00	\$44,854.57	\$55,147.52	\$344,852.48	13.8%

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PUPIL ACTIVITY

		<u>June</u>	<u>Revised</u>	<u>MTD</u>	<u>YTD</u>	<u>BudgetBalance</u>	<u>Percent</u>
		<u>Budget 2016-2017</u>	<u>Budget 16-17</u>	<u>Thru 11-25-16</u>	<u>Thru 11-25-16</u>		
REVENUE							
LineDesc							
74.000.00.0000.1790.000.0000	Pupil Activity Fund Revenue	(\$250,000.00)	(\$250,000.00)	\$0.00	\$0.00	(\$250,000.00)	0.0%
EXPENSES							
74.500.00.1900.0890.000.0000	Pupil Activity Fund Expenses	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.0%
Net (Revenue)/Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%