

GILPIN COUNTY SCHOOL DISTRICT

June Budget 2017-2018/Revised Adopted Budget 2016-2017/Supplemental Budget 2016-17

10

GENERAL FUND

REVENUE

LineDesc	June <u>Budget 2017-2018</u>	Revised Adopted <u>Budget 16-17</u>	Supplemental <u>Budget 16-17</u>	YTD <u>Thru 05-10-2017</u>	<u>BudgetBalance</u>	<u>Percent</u>
10.000.00.0000.1110.000.0000	Current Property Tax	(\$2,439,765.00)	(\$2,286,486.32)	(\$2,286,486.32)	(\$782,407.99)	34.2%
10.000.00.0000.1120.000.0000	Specific Ownership	(\$136,000.00)	(\$136,000.00)	(\$136,000.00)	(\$121,055.52)	89.0%
10.000.00.0000.1140.000.0000	Delinquent Tax	(\$6,000.00)	(\$6,000.00)	\$10,000.00	\$10,139.35	101.4%
10.000.00.0000.1310.000.0000	Tuition/preschool/mont/kind	(\$60,000.00)	(\$60,000.00)	(\$66,500.00)	(\$66,502.88)	\$2.88
10.000.00.0000.1510.000.0000	Earnings On Investments	(\$27,000.00)	(\$27,000.00)	(\$27,000.00)	(\$24,163.68)	89.5%
10.000.00.0000.1740.000.0000	County Treasurers Fee	\$5,000.00	\$5,000.00	\$5,000.00	\$1,938.17	38.8%
10.000.00.0000.1790.000.0000	Student Athletic Fees	(\$13,000.00)	(\$13,000.00)	(\$13,000.00)	(\$13,034.00)	\$34.00
10.000.00.0000.1800.000.0000	Gilpin Found Convenience Store	(\$81,094.00)	(\$78,172.00)	(\$78,172.00)	\$0.00	0.0%
10.000.00.0000.1900.000.0000	Other Local Revenue	(\$200.00)	(\$200.00)	(\$1,045.00)	(\$1,045.00)	\$0.00
10.000.00.0000.1920.000.0000	Black Hawk Educational Enhancement	(\$794,000.00)	(\$757,000.00)	(\$800,000.00)	(\$756,135.55)	(\$43,864.45)
10.000.00.0000.1930.000.0000	Sale of Vehicles	\$0.00	\$0.00	(\$4,175.00)	(\$4,175.00)	\$0.00
10.000.00.0000.1940.000.0000	Instructional Material Fees	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$1,917.00)	(\$83.00)
10.000.00.0000.1990.000.0000	Miscellaneous Revenue	(\$30,000.00)	(\$42,500.00)	(\$58,600.00)	(\$58,608.71)	\$8.71
10.000.00.0000.2010.000.0000	Mineral Leases	(\$219.81)	(\$219.81)	(\$219.81)	(\$219.81)	\$0.00
10.000.00.0000.2050.000.0000	PILT Revenue	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	\$0.00	0.0%
10.000.00.0000.3000.000.3206	READ Act	\$0.00	(\$20,067.00)	(\$20,067.00)	(\$10,164.79)	(\$9,902.21)
10.000.00.0000.3000.000.3230	Small Rural Schools Grant	(\$42,178.00)	(\$107,395.66)	(\$107,395.66)	\$0.00	0.0%
10.000.00.0000.3000.000.3235	At Risk Funding	\$0.00	(\$1,711.89)	(\$3,216.53)	(\$1,504.64)	(\$1,711.89)
10.000.00.0000.3110.000.0000	State Equalization	(\$2,198,959.00)	(\$2,292,610.00)	(\$2,292,610.00)	(\$1,956,620.32)	(\$335,989.68)
10.000.00.0000.3210.000.0000	Equalization Adjustment	\$0.00	\$5,400.00	\$4,295.66	\$4,295.66	\$0.00
10.000.00.0000.3951.000.3130	BOCES - ECEA Flow Through	\$0.00	\$0.00	(\$1,429.78)	(\$1,429.78)	\$0.00
10.000.00.0000.3951.000.3204	BOCES - Educ Priorities	(\$31,000.00)	(\$31,828.00)	(\$31,828.00)	(\$19,181.36)	(\$12,646.64)
10.000.00.0000.4000.000.5412	RTTT Early Childhood	\$0.00	\$0.00	(\$196.90)	(\$196.90)	\$0.00
10.000.00.0000.4951.000.4027	BOCES - IDEA Part B Flow Thru	(\$98,000.00)	(\$108,226.00)	(\$108,226.00)	(\$50,362.00)	(\$57,864.00)
10.000.00.0000.4951.000.4173	BOCES - IDEA Preschool Flow Thru	(\$9,315.00)	(\$9,315.00)	(\$9,315.00)	(\$5,292.00)	(\$4,023.00)
10.000.00.0000.5221.000.0000	Transfer to Food Service	\$112,034.00	\$107,103.00	\$99,203.00	\$50,000.00	\$49,203.00
10.000.00.0000.5225.000.0000	Transfer to Transportation	\$181,441.42	\$163,084.37	\$163,084.37	\$67,873.75	\$95,210.62
10.000.00.0000.5243.000.0000	Transfer to Capital Projects	\$120,247.00	\$190,247.00	\$190,247.00	\$175,771.83	\$14,475.17
REVENUE	(\$5,562,008.39)	(\$5,520,897.31)	(\$5,587,652.97)	(\$3,563,998.17)	(\$2,023,654.80)	63.8%

EXPENSES

LineDesc	June <u>Budget 2017-2018</u>	Revised Adopted <u>Budget 16-17</u>	Supplemental <u>Budget 16-17</u>	YTD <u>Thru 05-10-2017</u>	<u>BudgetBalance</u>	<u>Percent</u>
10.100.10.0010.0110.201.0000	Elem Teacher Salary	\$520,375.00	\$502,834.00	\$512,834.00	\$475,499.00	\$37,335.00
10.100.10.0010.0110.204.0000	Elem Substitute	\$18,000.00	\$18,000.00	\$18,000.00	\$13,938.00	\$4,062.00
10.100.10.0010.0110.400.0000	Elem Paraprofessional Salary	\$23,316.00	\$21,171.00	\$21,171.00	\$17,138.53	\$4,032.47
10.100.10.0010.0111.201.0000	Elem Accumulated Sick Leave	\$5,000.00	\$5,000.00	\$5,200.00	\$0.00	\$5,200.00
10.100.10.0010.0111.400.0000	Elem Para Accum Leave	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00
10.100.10.0010.0120.418.3206	READ Act Tutor	\$0.00	\$3,000.00	\$4,500.00	\$4,161.30	\$338.70
10.100.10.0010.0150.201.0000	Elem Summer School Salaries	\$0.00	\$116.76	\$116.76	\$116.76	\$0.00
10.100.10.0010.0150.201.3206	READ Act/Elem Summer School	\$0.00	\$3,500.00	\$2,000.00	\$0.00	\$2,000.00
10.100.10.0010.0200.206.4010	Title I Benefits	\$12,703.00	\$12,703.00	\$12,703.00	\$1,570.49	\$11,132.51
10.100.10.0010.0221.201.0000	Elem Teacher Medicare	\$6,561.00	\$6,336.00	\$6,481.00	\$5,828.78	\$652.22

EXPENSES		June	Revised	Supplemental	YTD	BudgetBalance	Percent
LineDesc		<u>Budget 2017-2018</u>	<u>Budget 16-17</u>	<u>Budget 16-17</u>	<u>Thru 05-10-2017</u>		
10.100.10.0010.0221.201.3206	READ Act Summer School Medicare	\$0.00	\$51.00	\$51.00	\$0.00	\$51.00	0.0%
10.100.10.0010.0221.204.0000	Elem Substitute Medicare	\$261.00	\$261.00	\$261.00	\$202.13	\$58.87	77.4%
10.100.10.0010.0221.400.0000	Elem Paraprofessional Medicare	\$339.00	\$307.00	\$307.00	\$246.36	\$60.64	80.2%
10.100.10.0010.0221.418.3206	READ Act Tutor Medicare	\$0.00	\$44.00	\$65.00	\$60.35	\$4.65	92.8%
10.100.10.0010.0230.201.0000	Elem Teacher Pera	\$103,843.00	\$97,838.00	\$99,853.00	\$88,702.64	\$11,150.36	88.8%
10.100.10.0010.0230.201.3206	READ Act Summer School Pera	\$0.00	\$688.00	\$437.00	\$0.00	\$437.00	0.0%
10.100.10.0010.0230.204.0000	Elem Substitute Pera	\$3,537.00	\$3,537.00	\$3,537.00	\$2,702.02	\$834.98	76.4%
10.100.10.0010.0230.400.0000	Elem Paraprofessional Pera	\$4,640.00	\$4,108.00	\$4,108.00	\$3,284.03	\$823.97	79.9%
10.100.10.0010.0230.418.3206	READ Act Tutor Pera	\$0.00	\$590.00	\$820.00	\$817.68	\$2.32	99.7%
10.100.10.0010.0250.201.0000	Elem Health Insurance	\$60,019.00	\$59,356.00	\$62,356.00	\$57,423.13	\$4,932.87	92.1%
10.100.10.0010.0250.400.0000	Elem Paraprofessional Health	\$3,078.00	\$3,044.00	\$3,044.00	\$2,694.40	\$349.60	88.5%
10.100.10.0010.0320.000.0000	Elem Experiential Learning	\$5,000.00	\$0.00	\$450.00	\$438.47	\$11.53	97.4%
10.100.10.0010.0320.000.3206	READ Act Educational Svs	\$0.00	\$12,194.00	\$12,194.00	\$10,489.56	\$1,704.44	86.0%
10.100.10.0010.0320.000.3235	At Risk Experiential Learning	\$0.00	\$1,711.89	\$3,216.53	\$3,216.53	\$0.00	100.0%
10.100.10.0010.0580.201.0000	Elem Prof Growth	\$5,000.00	\$10,000.00	\$10,000.00	\$4,889.77	\$5,110.23	48.9%
10.100.10.0010.0611.000.0000	Elem Consumables	\$17,500.00	\$16,000.00	\$16,000.00	\$14,673.38	\$1,326.62	91.7%
10.100.10.0010.0614.000.0000	Elem Science Fair	\$900.00	\$700.00	\$700.00	\$474.50	\$225.50	67.8%
10.100.10.0010.0640.000.0000	Elem Textbooks	\$2,000.00	\$2,000.00	\$2,000.00	\$246.14	\$1,753.86	12.3%
10.100.10.0010.0650.000.5412	Teaching Strategies Gold	\$0.00	\$0.00	\$196.90	\$196.90	\$0.00	100.0%
10.100.10.0010.0651.000.0000	Elem Computer Supplies	\$700.00	\$2,200.00	\$2,200.00	\$2,111.87	\$88.13	96.0%
10.100.10.0010.0730.000.0000	Elem Equipment/Furn.	\$2,000.00	\$2,700.00	\$2,700.00	\$960.50	\$1,739.50	35.6%
10.100.10.0010.0810.000.0000	Elem Memberships	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	0.0%
10.100.12.0040.0110.202.0000	Preschool Teacher Salary	\$122,589.00	\$118,057.00	\$118,057.00	\$107,772.16	\$10,284.84	91.3%
10.100.12.0040.0110.202.4173	IDEA Preschool Teacher	\$6,966.00	\$6,928.00	\$6,928.00	\$6,905.28	\$22.72	99.7%
10.100.12.0040.0110.400.0000	Preschool Paraprofessional Salary	\$77,814.00	\$72,628.00	\$72,628.00	\$67,828.50	\$4,799.50	93.4%
10.100.12.0040.0110.400.3230	Preschool Para Rural Schools Grant	\$0.00	\$6,300.00	\$6,300.00	\$5,799.63	\$500.37	92.1%
10.100.12.0040.0111.202.0000	Preschool Accum. Leave Days	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	0.0%
10.100.12.0040.0120.204.0000	Preschool Substitute Salary	\$4,000.00	\$4,000.00	\$6,000.00	\$5,015.00	\$985.00	83.6%
10.100.12.0040.0120.214.0000	Preschool Child Find	\$1,126.38	\$1,126.38	\$1,126.38	\$1,126.38	\$0.00	100.0%
10.100.12.0040.0221.202.0000	Preschool Tchr Medicare	\$1,778.00	\$1,712.00	\$1,712.00	\$1,518.63	\$193.37	88.7%
10.100.12.0040.0221.202.4173	IDEA Preschool Tchr Medicare	\$101.00	\$101.00	\$101.00	\$99.50	\$1.50	98.5%
10.100.12.0040.0221.204.0000	Preschool Substitute Medicare	\$58.00	\$58.00	\$87.00	\$72.78	\$14.22	83.7%
10.100.12.0040.0221.214.0000	Child Find Medicare	\$16.33	\$16.33	\$16.33	\$16.33	\$0.00	100.0%
10.100.12.0040.0221.400.0000	Preschool Paraprofessional Medicar	\$1,129.00	\$1,054.00	\$1,054.00	\$973.41	\$80.59	92.4%
10.100.12.0040.0221.400.3230	Preschool Para Medicare RSG	\$0.00	\$92.00	\$92.00	\$84.07	\$7.93	91.4%
10.100.12.0040.0230.202.0000	Preschool Tchr Pera	\$24,396.00	\$22,932.00	\$22,932.00	\$20,293.31	\$2,638.69	88.5%
10.100.12.0040.0230.202.4173	IDEA Preschool Tchr Pera	\$1,386.00	\$1,316.00	\$1,316.00	\$1,328.53	(\$12.53)	101.0%
10.100.12.0040.0230.204.0000	Preschool Substitute Pera	\$786.00	\$786.00	\$1,189.00	\$971.58	\$217.42	81.7%
10.100.12.0040.0230.214.0000	Child Find Pera	\$215.70	\$215.70	\$215.70	\$215.70	\$0.00	100.0%
10.100.12.0040.0230.400.0000	Preschool Paraprofessional Pera	\$15,482.00	\$14,096.00	\$14,096.00	\$13,007.22	\$1,088.78	92.3%
10.100.12.0040.0230.400.3230	Preschool Para Pera Rural SG	\$0.00	\$1,238.00	\$1,238.00	\$1,128.61	\$109.39	91.2%
10.100.12.0040.0250.202.0000	Preschool Tchr Health Insurance	\$16,188.00	\$15,890.00	\$15,890.00	\$14,137.99	\$1,752.01	89.0%
10.100.12.0040.0250.202.4173	IDEA Preschool Tchr Health	\$862.00	\$970.00	\$970.00	\$931.08	\$38.92	96.0%
10.100.12.0040.0250.400.0000	Preschool Paraprof Health	\$15,204.00	\$15,033.00	\$15,033.00	\$13,745.80	\$1,287.20	91.4%
10.100.12.0040.0610.000.0000	Preschool Supplies	\$700.00	\$1,500.00	\$1,830.00	\$1,828.47	\$1.53	99.9%
10.100.12.0040.0611.000.0000	Preschool Montessori Supplies	\$700.00	\$700.00	\$700.00	\$354.51	\$345.49	50.6%
10.100.12.0040.0630.000.0000	Preschool Snacks	\$1,000.00	\$1,000.00	\$1,000.00	\$439.93	\$560.07	44.0%
10.100.12.0040.0640.000.0000	Preschool Textbooks	\$0.00	\$2,342.41	\$2,342.41	\$2,342.41	\$0.00	100.0%
10.100.12.0040.0800.000.0000	Preschool Licensing	\$700.00	\$700.00	\$700.00	\$441.10	\$258.90	63.0%
10.100.12.1740.0110.202.4027	Elem IDEA Teacher Salary	\$41,931.00	\$40,387.00	\$40,387.00	\$36,832.92	\$3,554.08	91.2%
10.100.12.1740.0110.400.3130	Elem Sped Paraprofess Salary	\$2,679.41	\$2,679.41	\$2,679.41	\$2,679.41	\$0.00	100.0%
10.100.12.1740.0120.204.3130	Sped Substitute	\$2,500.00	\$2,500.00	\$2,500.00	\$520.00	\$1,980.00	20.8%
10.100.12.1740.0221.202.4027	Elem IDEA Tchr Medicare	\$608.00	\$586.00	\$586.00	\$532.61	\$53.39	90.9%
10.100.12.1740.0221.204.3130	Sped Substitute Medicare	\$37.00	\$37.00	\$37.00	\$7.53	\$29.47	20.4%
10.100.12.1740.0221.400.3130	Sped Paraprofess Medicare	\$38.86	\$38.86	\$38.86	\$38.86	\$0.00	100.0%
10.100.12.1740.0230.202.4027	Elem IDEA Tch Pera	\$8,345.00	\$7,836.00	\$7,836.00	\$7,118.33	\$717.67	90.8%

10.100.12.1740.0230.204.3130	Sped Substitute Pera	\$492.00	\$492.00	\$492.00	\$101.72	\$390.28	20.7%
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EXPENSES		June	Revised	Supplemental	YTD	BudgetBalance	Percent
LineDesc		<u>Budget 2017-2018</u>	<u>Budget 16-17</u>	<u>Budget 16-17</u>	<u>Thru 05-10-2017</u>		
10.100.12.1740.0230.400.3130	Elem Sped Paraprofess Pera	\$513.10	\$513.10	\$513.10	\$513.10	\$0.00	100.0%
10.100.12.1740.0250.202.4027	Elem IDEA Tchr Health	\$6,079.00	\$6,011.00	\$6,011.00	\$5,527.06	\$483.94	91.9%
10.100.12.1740.0250.400.3130	Elem Sped Paraprof Health Insurance	\$967.86	\$967.86	\$967.86	\$967.86	\$0.00	100.0%
10.100.12.1740.0611.000.3130	Sped Supplies	\$800.00	\$800.00	\$800.00	\$800.00	\$166.22	79.2%
10.100.22.2200.0150.218.0000	Elem Teacher Mentor	\$2,000.00	\$2,000.00	\$2,000.00	\$500.00	\$1,500.00	25.0%
10.100.22.2200.0221.218.0000	Elem Tchr Mentor Medicare	\$29.00	\$29.00	\$29.00	\$7.25	\$21.75	25.0%
10.100.22.2200.0230.218.0000	Elem Tchr Mentor Pera	\$393.00	\$393.00	\$393.00	\$95.75	\$297.25	24.4%
10.100.22.2210.0150.201.0000	Elem Teacher Stipends	\$6,500.00	\$6,500.00	\$6,500.00	\$500.00	\$6,000.00	7.7%
10.100.22.2210.0221.201.0000	Elem Tchr Stipend Medicare	\$95.00	\$95.00	\$95.00	\$7.01	\$87.99	7.4%
10.100.22.2210.0230.201.0000	Elem Teacher Stipend Pera	\$1,239.00	\$1,239.00	\$1,239.00	\$93.06	\$1,145.94	7.5%
10.100.22.2220.0110.216.0000	Elem LMC Salary	\$4,659.00	\$4,659.00	\$4,659.00	\$5,156.34	(\$497.34)	110.7%
10.100.22.2220.0221.216.0000	Elem LMC Medicare	\$68.00	\$68.00	\$68.00	\$70.81	(\$2.81)	104.1%
10.100.22.2220.0230.216.0000	Elem LMC Pera	\$982.00	\$982.00	\$982.00	\$946.95	\$35.05	96.4%
10.100.22.2220.0250.216.0000	Elem LMC Health Insurance	\$2,580.00	\$2,580.00	\$2,580.00	\$684.57	\$1,895.43	26.5%
10.100.22.2220.0610.000.0000	Elem LMC General Supplies	\$750.00	\$750.00	\$750.00	\$579.09	\$170.91	77.2%
10.100.22.2220.0640.000.0000	Elem LMC Books/Periodicals	\$800.00	\$800.00	\$800.00	\$501.19	\$298.81	62.6%
10.100.22.2220.0810.000.0000	Elem LMC Fees/Subscrip	\$500.00	\$500.00	\$500.00	\$200.00	\$300.00	40.0%
10.100.60.0010.0610.000.0000	Elem General Supplies	\$14,000.00	\$14,000.00	\$14,000.00	\$8,805.09	\$5,194.91	62.9%
10.100.61.0010.0610.000.0000	Elem Copier Supplies	\$7,500.00	\$7,500.00	\$7,500.00	\$2,518.08	\$4,981.92	33.6%
10.100.63.0010.0610.000.0000	Elem Art Supplies	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	100.0%
10.100.64.0010.0610.000.0000	Elem PE Supplies	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	0.0%
10.100.66.0010.0610.000.0000	Elem Music Supplies	\$400.00	\$400.00	\$400.00	\$206.08	\$193.92	51.5%
10.200.10.0020.0110.201.0000	MS Teacher Salary	\$324,201.00	\$311,352.00	\$311,352.00	\$276,328.98	\$35,023.02	88.8%
10.200.10.0020.0120.204.0000	MS Substitute	\$10,000.00	\$10,000.00	\$10,000.00	\$2,760.76	\$7,239.24	27.6%
10.200.10.0020.0154.210.0000	MS Supplemental Salary	\$21,943.00	\$21,725.00	\$21,725.00	\$16,547.94	\$5,177.06	76.2%
10.200.10.0020.0221.201.0000	MS Teacher Medicare	\$5,314.00	\$4,515.00	\$4,515.00	\$3,894.47	\$620.53	86.3%
10.200.10.0020.0221.204.0000	MS Substitute Medicare	\$131.00	\$131.00	\$131.00	\$40.02	\$90.98	30.5%
10.200.10.0020.0221.210.0000	MS Supplemental Medicare	\$319.00	\$316.00	\$316.00	\$207.13	\$108.87	65.5%
10.200.10.0020.0230.201.0000	MS Teacher Pera	\$72,910.00	\$60,403.00	\$60,403.00	\$52,061.77	\$8,341.23	86.2%
10.200.10.0020.0230.204.0000	MS Substitute Pera	\$1,965.00	\$1,965.00	\$1,965.00	\$535.61	\$1,429.39	27.3%
10.200.10.0020.0230.210.0000	MS Supplemental Pera	\$4,422.00	\$4,270.00	\$4,270.00	\$3,141.74	\$1,128.26	73.6%
10.200.10.0020.0250.201.0000	MS Tchr Health Insurance	\$48,970.00	\$41,768.00	\$41,768.00	\$32,188.01	\$9,579.99	77.1%
10.200.10.0020.0580.000.0000	MS Experiential Travel	\$550.00	\$550.00	\$550.00	\$300.00	\$250.00	54.5%
10.200.10.0020.0611.000.0000	MS Academic Awards	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	0.0%
10.200.10.0020.0612.000.0000	MS Natl Jr Hon Soc Supplies	\$400.00	\$400.00	\$400.00	\$385.00	\$15.00	96.3%
10.200.10.0020.0613.000.0000	MS Vocal Music Supplies	\$450.00	\$450.00	\$450.00	\$74.64	\$375.36	16.6%
10.200.10.0020.0614.000.0000	MS Science Fair	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	0.0%
10.200.10.0020.0616.000.0000	MS Band/Music Supplies	\$500.00	\$500.00	\$500.00	\$493.25	\$6.75	98.7%
10.200.10.0020.0640.000.0000	MS Textbooks	\$5,000.00	\$14,340.00	\$14,340.00	\$13,247.77	\$1,092.23	92.4%
10.200.11.0020.0110.201.3230	MS Intervention Tchr	\$42,178.00	\$42,646.00	\$42,646.00	\$31,984.47	\$10,661.53	75.0%
10.200.11.0020.0221.201.3230	MS Intervention Tchr Medicare	\$0.00	\$619.00	\$619.00	\$458.21	\$160.79	74.0%
10.200.11.0020.0230.201.3230	MS Intervention Tchr Pera	\$0.00	\$8,274.00	\$8,274.00	\$6,139.20	\$2,134.80	74.2%
10.200.11.0020.0250.201.3230	MS Intervention Tchr Health	\$0.00	\$6,048.00	\$6,048.00	\$4,537.80	\$1,510.20	75.0%
10.200.60.0020.0610.000.0000	MS General Supplies	\$3,700.00	\$3,700.00	\$3,700.00	\$1,905.54	\$1,794.46	51.5%
10.200.62.0020.0610.000.0000	MS Math Supplies	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	100.0%
10.200.63.0020.0610.000.0000	MS Consumables	\$315.00	\$315.00	\$315.00	\$0.00	\$315.00	0.0%
10.200.64.0020.0610.000.0000	MS Art Supplies	\$550.00	\$550.00	\$550.00	\$549.99	\$0.01	100.0%
10.200.66.0020.0610.000.0000	MS Language Supplies	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	0.0%
10.200.67.0020.0610.000.0000	MS Physical Curr Supplies	\$200.00	\$200.00	\$200.00	\$228.09	(\$28.09)	114.0%
10.200.70.0020.0610.000.0000	MS Social Studies Supplies	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	0.0%
10.200.72.0020.0610.000.0000	MS Science Supplies	\$800.00	\$800.00	\$800.00	\$566.83	\$233.17	70.9%

EXPENSES		Preliminary June	Revised	Supplemental	YTD	BudgetBalance	Percent
LineDesc		Budget 2017-2018	Budget 16-17	Budget 16-17	Thru 05-10-2017		
10.300.10.0030.0111.200.0000	HS Accumulated Sick Leave	\$3,000.00	\$3,000.00	\$3,300.00	\$0.00	\$3,300.00	0.0%
10.300.10.0030.0120.204.0000	HS Substitute	\$15,000.00	\$15,000.00	\$20,000.00	\$15,769.59	\$4,230.41	78.8%
10.300.10.0030.0221.200.0000	HS Accum Leave Medicare	\$26.00	\$26.00	\$26.00	\$0.00	\$26.00	0.0%
10.300.10.0030.0221.204.0000	HS Substitute Medicare	\$218.00	\$218.00	\$291.00	\$228.70	\$62.30	78.6%
10.300.10.0030.0230.204.0000	HS Sub Pera	\$2,948.00	\$2,948.00	\$3,956.00	\$3,082.94	\$873.06	77.9%
10.300.10.0030.0430.000.0000	HS Equip Maint/Repair	\$2,500.00	\$2,500.00	\$2,500.00	(\$562.53)	\$3,062.53	22.5%
10.300.10.0030.0562.000.0000	HS Tuition/Corrections	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.0%
10.300.10.0030.0580.000.0000	HS Experiential Travel	\$2,900.00	\$2,900.00	\$2,900.00	\$2,850.00	\$50.00	98.3%
10.300.10.0030.0580.201.0000	HS Tchr Professional Growth	\$5,000.00	\$9,000.00	\$9,000.00	\$4,539.41	\$4,460.59	50.4%
10.300.10.0030.0610.000.0000	HS General Supplies	\$11,000.00	\$11,900.00	\$9,600.00	\$4,467.74	\$5,132.26	46.5%
10.300.10.0030.0611.000.0000	HS Copier Supplies	\$7,100.00	\$7,100.00	\$7,100.00	\$3,417.68	\$3,682.32	48.1%
10.300.10.0030.0612.000.0000	HS Consumables	\$0.00	\$230.00	\$230.00	\$0.00	\$230.00	0.0%
10.300.10.0030.0615.000.0000	HS Graduation Supplies	\$550.00	\$550.00	\$550.00	\$450.06	\$99.94	81.8%
10.300.10.0030.0616.000.0000	HS Nat'l Honor Society	\$385.00	\$385.00	\$385.00	\$385.00	\$0.00	100.0%
10.300.10.0030.0617.000.0000	HS Academic Awards	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	0.0%
10.300.10.0030.0640.000.0000	HS Textbooks	\$5,000.00	\$16,000.00	\$18,400.00	\$18,331.00	\$69.00	99.6%
10.300.10.0030.0651.000.0000	HS Computer Supplies	\$13,000.00	\$13,000.00	\$13,000.00	\$10,433.13	\$2,566.87	80.3%
10.300.10.0030.0730.000.0000	HS Furniture	\$2,000.00	\$3,000.00	\$3,000.00	\$2,197.92	\$802.08	73.3%
10.300.10.0030.0810.000.0000	HS Memberships	\$400.00	\$400.00	\$400.00	\$95.00	\$305.00	23.8%
10.300.10.0090.0560.000.0000	Online Course Tuition	\$42,000.00	\$24,000.00	\$39,550.00	\$39,502.40	\$47.60	99.9%
10.300.10.0200.0110.201.0000	HS Art Tchr Salary	\$8,177.00	\$9,304.00	\$9,304.00	\$8,642.25	\$661.75	92.9%
10.300.10.0200.0221.201.0000	HS Art Teacher Medicare	\$119.00	\$136.00	\$136.00	\$109.56	\$26.44	80.6%
10.300.10.0200.0230.201.0000	HS Art Teacher Pera	\$1,628.00	\$1,802.00	\$1,802.00	\$1,461.14	\$340.86	81.1%
10.300.10.0200.0250.201.0000	HS Art Health Insurance	\$884.00	\$1,074.00	\$1,074.00	\$1,063.65	\$10.35	99.0%
10.300.10.0200.0612.000.0000	HS Art Supplies	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	100.0%
10.300.10.0500.0110.201.0000	HS English Tchr Salary	\$117,380.00	\$113,800.00	\$113,800.00	\$105,487.61	\$8,312.39	92.7%
10.300.10.0500.0221.201.0000	HS English Teacher Medicare	\$1,702.00	\$1,651.00	\$1,651.00	\$1,452.30	\$198.70	88.0%
10.300.10.0500.0230.201.0000	HS English Teacher Pera	\$23,359.00	\$22,077.00	\$22,077.00	\$19,406.72	\$2,670.28	87.9%
10.300.10.0500.0250.201.0000	HS English Health Insurance	\$13,942.00	\$13,786.00	\$13,786.00	\$12,441.89	\$1,344.11	90.3%
10.300.10.0500.0610.000.0000	HS English Supplies	\$200.00	\$200.00	\$200.00	\$113.28	\$86.72	56.6%
10.300.10.0600.0110.201.0000	HS Foreign Lang Tchr Salary	\$29,431.00	\$28,495.00	\$28,495.00	\$26,012.93	\$2,482.07	91.3%
10.300.10.0600.0221.201.0000	HS Foreign Lang Tchr Medicare	\$427.00	\$414.00	\$414.00	\$338.02	\$75.98	81.6%
10.300.10.0600.0230.201.0000	HS Foreign Lang Tchr Pera	\$5,857.00	\$5,528.00	\$5,528.00	\$4,512.86	\$1,015.14	81.6%
10.300.10.0600.0250.201.0000	HS Foreign Lang Health Insur	\$3,501.00	\$3,463.00	\$3,463.00	\$3,136.54	\$326.46	90.6%
10.300.10.0600.0610.000.0000	HS Foreign Lang Supplies	\$200.00	\$200.00	\$200.00	\$151.27	\$48.73	75.6%
10.300.10.0800.0110.201.0000	HS Physical Curr Tchr Salary	\$6,510.00	\$6,287.00	\$6,287.00	\$5,736.54	\$550.46	91.2%
10.300.10.0800.0221.201.0000	HS Physical Curr Tchr Medicare	\$95.00	\$92.00	\$92.00	\$69.79	\$22.21	75.9%
10.300.10.0800.0230.201.0000	HS Physical Curr Teacher Pera	\$1,296.00	\$1,220.00	\$1,220.00	\$933.10	\$286.90	76.5%
10.300.10.0800.0250.201.0000	HS Physical Curr Health Insur	\$877.00	\$868.00	\$868.00	\$774.40	\$93.60	89.2%
10.300.10.0800.0610.000.0000	HS Physical Curr Supplies	\$900.00	\$900.00	\$3,200.00	\$3,167.53	\$32.47	99.0%
10.300.10.0900.0110.201.0000	HS Consumer Education Tchr	\$6,031.00	\$5,813.00	\$5,813.00	\$4,359.24	\$1,453.76	75.0%
10.300.10.0900.0221.201.0000	HS Consumer Education Medicare	\$88.00	\$85.00	\$85.00	\$63.24	\$21.76	74.4%
10.300.10.0900.0230.201.0000	HS Consumer Education Pera	\$1,201.00	\$1,128.00	\$1,128.00	\$846.89	\$281.11	75.1%
10.300.10.0900.0250.201.0000	HS Consumer Education Health	\$854.00	\$845.00	\$845.00	\$583.11	\$261.89	69.0%
10.300.10.1020.0550.000.0000	Yearbook	\$3,500.00	\$3,500.00	\$3,500.00	\$3,421.80	\$78.20	97.8%
10.300.10.1100.0110.201.0000	HS Mathematics Tchr Salary	\$65,215.00	\$62,966.00	\$62,966.00	\$58,069.83	\$4,896.17	92.2%
10.300.10.1100.0221.201.0000	HS Mathematics Tchr Medicare	\$946.00	\$913.00	\$913.00	\$823.53	\$89.47	90.2%
10.300.10.1100.0230.201.0000	HS Mathematics Tchr Pera	\$12,978.00	\$12,216.00	\$12,216.00	\$11,002.36	\$1,213.64	90.1%
10.300.10.1100.0250.201.0000	HS Math Tchr Health Insur	\$8,740.00	\$8,643.00	\$8,643.00	\$7,978.40	\$664.60	92.3%
10.300.10.1100.0610.000.0000	HS Math Supplies	\$200.00	\$200.00	\$200.00	\$17.99	\$182.01	9.0%
10.300.10.1200.0110.201.0000	HS Music/Band Tchr Salary	\$13,485.00	\$13,023.00	\$13,023.00	\$11,480.49	\$1,542.51	88.2%
10.300.10.1200.0221.201.0000	HS Music/Band Tchr Medicare	\$196.00	\$189.00	\$189.00	\$166.50	\$22.50	88.1%
10.300.10.1200.0230.201.0000	HS Music/Band Tchr Pera	\$2,684.00	\$2,527.00	\$2,527.00	\$2,225.65	\$301.35	88.1%
10.300.10.1200.0250.201.0000	HS Music/Band Health Insur	\$80.00	\$80.00	\$80.00	\$48.62	\$31.38	60.8%
10.300.10.1200.0610.000.0000	HS Music/Band Supplies	\$900.00	\$900.00	\$900.00	\$486.26	\$413.74	54.0%
10.300.10.1200.0611.000.0000	HS Vocal Music Supplies	\$500.00	\$500.00	\$500.00	\$192.74	\$307.26	38.5%

EXPENSES		Preliminary June	Revised	Supplemental	YTD	BudgetBalance	Percent
LineDesc		Budget 2017-2018	Adopted	Budget 16-17	Thru 05-10-2017		
			Budget 16-17	Budget 16-17			
10.300.10.1300.0110.201.0000	HS Science Tchr Salary	\$53,315.00	\$51,498.00	\$56,498.00	\$49,686.22	\$6,811.78	87.9%
10.300.10.1300.0221.201.0000	HS Science Tchr Medicare	\$774.00	\$747.00	\$820.00	\$701.02	\$118.98	85.5%
10.300.10.1300.0230.201.0000	HS Science Tchr Pera	\$10,610.00	\$9,991.00	\$10,999.00	\$9,362.53	\$1,636.47	85.1%
10.300.10.1300.0250.201.0000	HS Science Tchr Health Ins	\$7,037.00	\$6,959.00	\$6,959.00	\$6,598.88	\$360.12	94.8%
10.300.10.1300.0610.000.0000	HS Science Supplies	\$2,500.00	\$2,500.00	\$2,500.00	\$2,293.68	\$206.32	91.7%
10.300.10.1500.0110.201.0000	HS Social Studies Tchr Salary	\$59,455.00	\$57,578.00	\$57,578.00	\$53,600.53	\$3,977.47	93.1%
10.300.10.1500.0221.201.0000	HS Soc Studies Tchr Medicare	\$863.00	\$835.00	\$835.00	\$719.60	\$115.40	86.2%
10.300.10.1500.0230.201.0000	HS Soc Studies Tchr Pera	\$11,832.00	\$11,170.00	\$11,170.00	\$9,614.71	\$1,555.29	86.1%
10.300.10.1500.0250.201.0000	HS Soc Studies Health Ins	\$7,075.00	\$6,997.00	\$6,997.00	\$6,428.55	\$568.45	91.9%
10.300.10.1500.0610.000.0000	HS Soc Studies Supplies	\$200.00	\$200.00	\$200.00	\$106.99	\$93.01	53.5%
10.300.10.1600.0110.201.0000	HS Technology Tchr	\$9,513.00	\$16,319.00	\$16,319.00	\$14,055.18	\$2,263.82	86.1%
10.300.10.1600.0221.201.0000	HS Technology Tchr Medicare	\$138.00	\$239.00	\$239.00	\$202.39	\$36.61	84.7%
10.300.10.1600.0230.201.0000	HS Technology Tchr Pera	\$1,893.00	\$3,168.00	\$3,168.00	\$2,692.05	\$475.95	85.0%
10.300.10.1600.0250.201.0000	HS Technology Tchr Health	\$1,744.00	\$2,584.00	\$2,584.00	\$2,274.07	\$309.93	88.0%
10.300.11.0030.0650.000.0000	Online Edmentum	\$7,300.00	\$7,300.00	\$7,300.00	\$7,275.00	\$25.00	99.7%
10.300.22.2200.0150.218.0000	HS Teacher Mentor	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	0.0%
10.300.22.2200.0221.218.0000	HS Teacher Mentor Medicare	\$22.00	\$22.00	\$22.00	\$0.00	\$22.00	0.0%
10.300.22.2200.0230.218.0000	HS Teacher Mentor Pera	\$295.00	\$295.00	\$295.00	\$0.00	\$295.00	0.0%
10.300.22.2220.0110.216.0000	HS LMC Salary	\$3,372.00	\$3,271.00	\$3,271.00	\$2,452.95	\$818.05	75.0%
10.300.22.2220.0221.216.0000	HS LMC Medicare	\$49.00	\$48.00	\$48.00	\$35.30	\$12.70	73.5%
10.300.22.2220.0230.216.0000	HS LMC Pera	\$671.00	\$635.00	\$635.00	\$472.73	\$162.27	74.4%
10.300.22.2220.0250.216.0000	HS LMC Health Insurance	\$366.00	\$362.00	\$362.00	\$544.77	(\$182.77)	150.5%
10.300.61.1870.0150.210.0000	HS Supplemental Salaries	\$62,310.00	\$57,610.00	\$57,610.00	\$40,049.96	\$17,560.04	69.5%
10.300.61.1870.0221.210.0000	HS Supplemental Medicare	\$905.00	\$836.00	\$836.00	\$574.14	\$261.86	68.7%
10.300.61.1870.0230.210.0000	HS Supplemental Pera	\$12,855.00	\$11,621.00	\$11,621.00	\$7,742.01	\$3,878.99	66.6%
10.300.61.1870.0500.000.0000	HS Athletic Fees (Transfer)	\$15,700.00	\$15,700.00	\$15,700.00	\$0.00	\$15,700.00	0.0%
10.300.61.1870.0611.000.0000	HS Athletic Supplies	\$47,000.00	\$27,000.00	\$27,000.00	\$25,704.30	\$1,295.70	95.2%
10.300.61.1870.0612.000.0000	HS Athletic Awards	\$1,500.00	\$1,500.00	\$1,500.00	\$315.74	\$1,184.26	21.0%
10.301.10.0090.0290.201.0000	Accrued Benefit Adjustment	\$15,662.75	\$25,472.69	\$24,391.81	\$0.00	\$24,391.81	0.0%
10.500.11.0060.0110.201.0000	Access Teacher Salary	\$45,031.00	\$43,636.00	\$43,636.00	\$35,898.55	\$7,737.45	82.3%
10.500.11.0060.0221.201.0000	Access Teacher Medicare	\$653.00	\$633.00	\$633.00	\$499.62	\$133.38	78.9%
10.500.11.0060.0230.201.0000	Access Teacher Pera	\$8,962.00	\$8,466.00	\$8,466.00	\$6,687.10	\$1,778.90	79.0%
10.500.11.0060.0250.201.0000	Access Teacher Health	\$5,972.00	\$5,906.00	\$5,906.00	\$5,451.81	\$454.19	92.3%
10.500.12.1700.0110.400.3130	Secon Sped Paraprofessional	\$14,793.00	\$13,875.00	\$13,875.00	\$13,096.14	\$778.86	94.4%
10.500.12.1700.0221.400.3130	Secon Sped Paraprof Medicare	\$215.00	\$202.00	\$202.00	\$182.72	\$19.28	90.5%
10.500.12.1700.0230.400.3130	Secon Sped Paraprof Pera	\$2,944.00	\$2,692.00	\$2,692.00	\$2,422.00	\$270.00	90.0%
10.500.12.1700.0250.400.3130	Secon Sped Paraprof Health Insurance	\$6,056.00	\$5,988.00	\$5,988.00	\$5,327.37	\$660.63	89.0%
10.502.10.1700.0110.202.3130	Secondary Sped Tchr Salary	\$24,884.00	\$12,518.00	\$12,518.00	\$13,604.10	(\$1,086.10)	108.7%
10.502.10.1700.0110.202.4027	Secondary IDEA Teacher	\$28,914.00	\$40,573.00	\$40,573.00	\$34,130.88	\$6,442.12	84.1%
10.502.10.1700.0111.202.3130	Secon Sped Tchr Accum Leave	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	0.0%
10.502.10.1700.0221.202.3130	Secondary Sped Tchr Medicare	\$362.00	\$191.00	\$191.00	\$174.63	\$16.37	91.4%
10.502.10.1700.0221.202.4027	Secondary IDEA Tchr Medicare	\$420.00	\$566.00	\$566.00	\$429.15	\$136.85	75.8%
10.502.10.1700.0230.202.3130	Secondary Sped Tchr Pera	\$4,953.00	\$2,543.00	\$2,543.00	\$2,331.59	\$211.41	91.7%
10.502.10.1700.0230.202.4027	Secondary IDEA Tchr Pera	\$5,754.00	\$7,565.00	\$7,565.00	\$5,738.39	\$1,826.61	75.9%
10.502.10.1700.0250.202.3130	Secondary Sped Tchr Health	\$173.00	\$1,352.00	\$1,352.00	\$1,401.21	(\$49.21)	103.6%
10.502.10.1700.0250.202.4027	Secondary IDEA Tchr Health	\$5,949.00	\$4,702.00	\$4,702.00	\$4,142.79	\$559.21	88.1%
10.502.22.2210.0150.201.0000	Secondary Teacher Stipends	\$6,000.00	\$6,000.00	\$6,000.00	\$700.00	\$5,300.00	11.7%
10.502.22.2210.0221.201.0000	Secondary Tchr Stipend Medicare	\$88.00	\$88.00	\$88.00	\$9.23	\$78.77	10.5%
10.502.22.2210.0230.201.0000	Secondary Tchr Stipend Pera	\$1,062.00	\$1,062.00	\$1,062.00	\$124.23	\$937.77	11.7%
10.502.22.2222.0810.000.0000	Secondary Library Fees/Subscriptions	\$2,350.00	\$2,350.00	\$2,350.00	\$2,220.00	\$130.00	94.5%
10.502.30.3300.0110.414.0000	Student Monitor Salary	\$925.00	\$868.00	\$868.00	\$669.30	\$198.70	77.1%
10.502.30.3300.0221.414.0000	Student Monitor Medicare	\$14.00	\$13.00	\$13.00	\$9.33	\$3.67	71.8%
10.502.30.3300.0230.414.0000	Student Monitor Pera	\$184.00	\$169.00	\$169.00	\$123.39	\$45.61	73.0%

EXPENSES		Preliminary June	Revised	Supplemental	YTD	BudgetBalance	Percent
LineDesc		Budget 2017-2018	Adopted	Budget 16-17	Thru 05-10-2017		
10.503.10.0070.0150.215.0000	GT Stipend	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.0%
10.503.10.0070.0221.215.0000	GT Stipend Medicare	\$87.00	\$87.00	\$87.00	\$43.22	\$43.78	49.7%
10.503.10.0070.0230.215.0000	GT Stipend Pera	\$1,149.00	\$1,149.00	\$1,149.00	\$578.30	\$570.70	50.3%
10.503.20.0070.0110.215.3204	Inst. Priorities GT Coord Salary	\$28,099.00	\$27,316.00	\$27,316.00	\$20,441.61	\$6,874.39	74.8%
10.503.20.0070.0221.215.3204	Inst. Priorities GT Coord Medicare	\$408.00	\$396.00	\$396.00	\$294.06	\$101.94	74.3%
10.503.20.0070.0230.215.3204	Inst. Priorities GT Coord Pera	\$2,493.00	\$4,116.00	\$4,116.00	\$3,939.66	\$176.34	95.7%
10.503.20.0070.0591.000.3150	BOCES GT Services	\$2,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	100.0%
10.600.10.0500.0611.000.0000	Theater Supplies	\$9,100.00	\$1,000.00	\$1,000.00	\$842.84	\$157.16	84.3%
10.600.10.0500.0690.000.0000	Theater Royalty	\$700.00	\$700.00	\$700.00	\$450.00	\$250.00	64.3%
10.600.12.1740.0565.000.0000	Sped Tuition	\$40,000.00	\$42,000.00	\$42,000.00	\$996.32	\$41,003.68	2.4%
10.600.12.2100.0591.000.0000	BOCES Sped Services	\$97,336.00	\$95,336.00	\$96,836.00	\$96,836.00	\$0.00	100.0%
10.600.12.2200.0110.513.0000	Sped Secretary Salary	\$18,296.00	\$17,762.00	\$17,762.00	\$17,613.20	\$148.80	99.2%
10.600.12.2200.0221.513.0000	Sped Secretary Medicare	\$266.00	\$258.00	\$258.00	\$253.35	\$4.65	98.2%
10.600.12.2200.0230.513.0000	Sped Secretary Pera	\$3,641.00	\$3,446.00	\$3,446.00	\$3,389.09	\$56.91	98.3%
10.600.12.2200.0250.513.0000	Sped Secretary Health Ins	\$3,045.00	\$3,011.00	\$3,011.00	\$2,489.46	\$521.54	82.7%
10.600.12.2231.0610.000.0000	Sped Supplies	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	0.0%
10.600.12.2231.0611.000.0000	Sped Tests	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	0.0%
10.600.12.2231.0730.000.0000	Sped Equipment	\$3,000.00	\$0.00	\$2,600.00	\$2,585.39	\$14.61	99.4%
10.600.13.1000.0565.000.0000	Warren Tech Tuition	\$36,000.00	\$36,000.00	\$36,000.00	\$18,104.70	\$17,895.30	50.3%
10.600.20.2100.0110.200.0000	Student Support Salaries	\$50,562.00	\$48,903.00	\$48,903.00	\$46,821.45	\$2,081.55	95.7%
10.600.20.2100.0110.409.0000	Health Care Technician Salary	\$21,310.00	\$20,150.00	\$20,150.00	\$18,278.74	\$1,871.26	90.7%
10.600.20.2100.0111.200.0000	Student Support Accum Leave	\$0.00	\$240.00	\$240.00	\$240.00	\$0.00	100.0%
10.600.20.2100.0221.200.0000	Student Support Medicare	\$734.00	\$710.00	\$710.00	\$662.24	\$47.76	93.3%
10.600.20.2100.0221.409.0000	Health Care Tech Medicare	\$309.00	\$293.00	\$293.00	\$254.83	\$38.17	87.0%
10.600.20.2100.0230.200.0000	Student Support Pera	\$9,821.00	\$9,260.00	\$9,260.00	\$8,798.48	\$461.52	95.0%
10.600.20.2100.0230.409.0000	Health Care Tech Pera	\$4,241.00	\$3,909.00	\$3,909.00	\$3,405.19	\$503.81	87.1%
10.600.20.2100.0250.200.0000	Student Support Health Insur	\$6,139.00	\$6,071.00	\$6,071.00	\$5,562.11	\$508.89	91.6%
10.600.20.2100.0250.409.0000	Health Care Tech Health Insur	\$5,975.00	\$5,907.00	\$5,907.00	\$5,422.56	\$484.44	91.8%
10.600.20.2100.0300.000.0000	Student Support Prof. Services	\$24,000.00	\$24,000.00	\$24,000.00	\$11,835.00	\$12,165.00	49.3%
10.600.20.2100.0330.000.0000	Audiologist/Vision	\$3,000.00	\$3,000.00	\$3,000.00	\$480.00	\$2,520.00	16.0%
10.600.20.2100.0580.000.0000	Student Support Profes Growth	\$500.00	\$500.00	\$500.00	\$466.00	\$34.00	93.2%
10.600.20.2100.0610.000.0000	Counselor Supplies	\$500.00	\$500.00	\$500.00	\$30.00	\$470.00	6.0%
10.600.20.2100.0611.000.0000	Nursing Supplies	\$1,500.00	\$1,500.00	\$1,500.00	\$1,125.90	\$374.10	75.1%
10.600.20.2100.0612.000.0000	Testing	\$15,000.00	\$15,000.00	\$15,000.00	\$12,737.15	\$2,262.85	84.9%
10.600.20.2100.0730.000.0000	Healthroom Equipment	\$500.00	\$500.00	\$3,500.00	\$100.00	\$3,400.00	2.9%
10.600.20.2100.0810.000.0000	Student Support Memberships	\$200.00	\$200.00	\$200.00	\$60.00	\$140.00	30.0%
10.600.22.2210.0110.218.0000	Instructional Coach Salary	\$17,522.00	\$16,899.00	\$16,899.00	\$21,382.30	(\$4,483.30)	126.5%
10.600.22.2210.0221.218.0000	Instructional Coach Medicare	\$253.00	\$246.00	\$246.00	\$307.49	(\$61.49)	125.0%
10.600.22.2210.0230.218.0000	Instructional Coach Pera	\$6,566.00	\$4,451.00	\$4,451.00	\$4,095.54	\$355.46	92.0%
10.600.22.2210.0250.218.0000	Instructional Coach Health	\$6,100.00	\$6,032.00	\$6,032.00	\$3,823.39	\$2,208.61	63.4%
10.600.22.2212.0150.212.0000	Curriculum Development Salary	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	0.0%
10.600.22.2212.0221.212.0000	Curriculum Coord Medicare	\$22.00	\$22.00	\$22.00	\$0.00	\$22.00	0.0%
10.600.22.2212.0230.212.0000	Curriculum Coord Pera	\$288.00	\$288.00	\$288.00	\$0.00	\$288.00	0.0%
10.600.22.2212.0610.000.0000	Secondary Curriculum Supplies	\$3,500.00	\$3,500.00	\$3,500.00	\$1,414.75	\$2,085.25	40.4%
10.600.22.2212.0611.000.0000	Elem Curriculum Supplies	\$2,500.00	\$2,500.00	\$2,500.00	\$105.00	\$2,395.00	4.2%
10.600.23.2300.0110.101.0000	Superintendent Salary	\$124,199.00	\$120,581.26	\$120,581.26	\$110,532.84	\$10,048.42	91.7%
10.600.23.2300.0110.500.0000	District Support Staff Salaries	\$42,418.00	\$43,111.00	\$44,411.00	\$39,260.46	\$5,150.54	88.4%
10.600.23.2300.0221.101.0000	Superintendent Medicare	\$1,801.00	\$1,749.00	\$1,749.00	\$1,602.70	\$146.30	91.6%
10.600.23.2300.0221.500.0000	District Support Staff Medicare	\$616.00	\$626.00	\$645.00	\$446.38	\$198.62	69.2%
10.600.23.2300.0230.101.0000	Superintendent Pera	\$24,716.00	\$23,393.00	\$23,393.00	\$21,418.28	\$1,974.72	91.6%
10.600.23.2300.0230.500.0000	District Support Staff Pera	\$8,442.00	\$8,365.00	\$8,627.00	\$5,970.46	\$2,656.54	69.2%
10.600.23.2300.0250.101.0000	Supt Health Insurance	\$7,053.00	\$14,035.00	\$14,035.00	\$12,243.75	\$1,791.25	87.2%

EXPENSES		Preliminary June	Revised	Supplemental	YTD	BudgetBalance	Percent
LineDesc		Budget 2017-2018	Budget 16-17	Budget 16-17	Thru 05-10-2017		
10.600.23.2300.0250.500.0000	Dist Support Staff Health Insur	\$9,125.00	\$9,023.00	\$9,023.00	\$7,939.18	\$1,083.82	88.0%
10.600.23.2300.0260.200.0000	General Admin Cobra	\$0.00	\$0.00	\$0.00	\$714.20	(\$714.20)	0.0%
10.600.23.2300.0291.101.0000	Supt. Annuity	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.0%
10.600.23.2300.0330.000.0000	Architect Services	\$15,000.00	\$15,000.00	\$15,000.00	\$5,359.36	\$9,640.64	35.7%
10.600.23.2300.0331.000.0000	Attorney Fees	\$16,000.00	\$16,000.00	\$16,000.00	\$7,464.85	\$8,535.15	46.7%
10.600.23.2300.0332.000.0000	Auditor Fees	\$6,400.00	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00	100.0%
10.600.23.2300.0334.000.0000	Consultant Services	\$2,000.00	\$2,000.00	\$2,000.00	\$830.44	\$1,169.56	41.5%
10.600.23.2300.0339.000.0000	Recruiting Services	\$1,000.00	\$1,000.00	\$1,000.00	\$760.00	\$240.00	76.0%
10.600.23.2300.0340.000.0000	Fingerprinting	\$2,500.00	\$2,500.00	\$2,500.00	\$1,328.50	\$1,171.50	53.1%
10.600.23.2300.0530.000.0000	Postage/Shipping	\$6,000.00	\$6,000.00	\$6,000.00	\$3,824.75	\$2,175.25	63.7%
10.600.23.2300.0540.000.0000	Advertising	\$3,000.00	\$3,000.00	\$3,000.00	\$577.28	\$2,422.72	19.2%
10.600.23.2300.0550.000.0000	CASB Policy Service	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00	100.0%
10.600.23.2300.0580.000.0000	District Professional Growth	\$14,000.00	\$14,000.00	\$14,000.00	\$11,958.08	\$2,041.92	85.4%
10.600.23.2300.0610.000.0000	District Office Supplies	\$5,000.00	\$5,000.00	\$6,000.00	\$5,493.91	\$506.09	91.6%
10.600.23.2300.0613.000.0000	District Copier Supplies	\$4,800.00	\$5,000.00	\$5,000.00	\$1,010.72	\$3,989.28	20.2%
10.600.23.2300.0640.000.0000	Publications	\$500.00	\$500.00	\$500.00	\$241.45	\$258.55	48.3%
10.600.23.2300.0650.000.0000	Computer Network Hardware/Software	\$70,500.00	\$80,500.00	\$80,500.00	\$50,102.60	\$30,397.40	62.2%
10.600.23.2300.0810.000.0000	District Memberships	\$10,600.00	\$10,600.00	\$10,600.00	\$7,689.76	\$2,910.24	72.5%
10.600.23.2314.0690.000.0000	BOE Expenses	\$3,000.00	\$3,000.00	\$3,000.00	\$848.25	\$2,151.75	28.3%
10.600.24.2400.0110.100.0000	Elem Principal Salary	\$72,492.00	\$69,833.00	\$69,833.00	\$64,013.62	\$5,819.38	91.7%
10.600.24.2400.0110.105.0000	Secondary Principal Salary	\$97,823.00	\$94,975.00	\$94,975.00	\$87,059.50	\$7,915.50	91.7%
10.600.24.2400.0110.512.0000	Elem Secretary Salary	\$29,172.00	\$27,377.00	\$27,377.00	\$24,849.00	\$2,528.00	90.8%
10.600.24.2400.0110.513.0000	Secondary Secretary Salary	\$33,698.00	\$40,927.00	\$35,927.00	\$32,932.79	\$2,994.21	91.7%
10.600.24.2400.0111.105.0000	Secondary Principal Accum Leave	\$660.00	\$660.00	\$660.00	\$0.00	\$660.00	0.0%
10.600.24.2400.0111.513.0000	Off. Accum Leave	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	100.0%
10.600.24.2400.0120.204.0000	Office Substitute Salary	\$7,000.00	\$7,000.00	\$7,000.00	\$3,905.00	\$3,095.00	55.8%
10.600.24.2400.0221.100.0000	Elementary Prin Medicare	\$1,052.00	\$1,013.00	\$1,013.00	\$928.18	\$84.82	91.6%
10.600.24.2400.0221.105.0000	Secondary Principal Medicare	\$1,419.00	\$1,378.00	\$1,378.00	\$1,237.14	\$140.86	89.8%
10.600.24.2400.0221.204.0000	Office Substitute Medicare	\$102.00	\$102.00	\$102.00	\$56.64	\$45.36	55.5%
10.600.24.2400.0221.512.0000	Elem Principal Sect Medicare	\$423.00	\$397.00	\$397.00	\$360.30	\$36.70	90.8%
10.600.24.2400.0221.513.0000	Secondary Prin Sect Medicare	\$489.00	\$594.00	\$521.00	\$510.03	\$10.97	97.9%
10.600.24.2400.0230.100.0000	Elem Principal Pera	\$14,426.00	\$13,548.00	\$13,548.00	\$12,404.12	\$1,143.88	91.6%
10.600.24.2400.0230.105.0000	Secondary Principal Pera	\$19,467.00	\$18,425.00	\$18,425.00	\$16,532.65	\$1,892.35	89.7%
10.600.24.2400.0230.204.0000	Office Substitute Pera	\$1,376.00	\$1,376.00	\$1,376.00	\$753.71	\$622.29	54.8%
10.600.24.2400.0230.512.0000	Elem Prin Sect Pera	\$5,806.00	\$5,312.00	\$5,312.00	\$4,815.66	\$496.34	90.7%
10.600.24.2400.0230.513.0000	Secondary Prin Sect Pera	\$6,711.00	\$7,953.00	\$6,970.00	\$6,381.48	\$588.52	91.6%
10.600.24.2400.0250.100.0000	Elem Prin Health Insur	\$15,896.00	\$20,963.00	\$15,000.00	\$12,808.51	\$2,191.49	85.4%
10.600.24.2400.0250.105.0000	Secon Prin Health Insur	\$21,255.00	\$20,986.00	\$20,986.00	\$19,098.20	\$1,887.80	91.0%
10.600.24.2400.0250.512.0000	Elem Secretary Health Insur	\$6,046.00	\$5,977.00	\$5,977.00	\$5,443.24	\$533.76	91.1%
10.600.24.2400.0250.513.0000	Secondary Sect Health Insur	\$6,089.00	\$6,021.00	\$6,021.00	\$5,487.13	\$533.87	91.1%
10.600.24.2400.0534.000.0000	IC Communication Service	\$1,200.00	\$1,200.00	\$1,200.00	\$1,102.00	\$98.00	91.8%
10.600.24.2400.0580.100.0000	Elem Prin Prof Growth	\$2,000.00	\$2,000.00	\$2,000.00	\$550.52	\$1,449.48	27.5%
10.600.24.2400.0580.105.0000	Secon Principal Prof Growth	\$2,000.00	\$2,000.00	\$2,000.00	\$1,196.61	\$803.39	59.8%
10.600.24.2400.0580.513.0000	Secondary Secretary Prof Growth	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	0.0%
10.600.24.2400.0610.000.0000	Elem Principal Office Supplies	\$850.00	\$850.00	\$850.00	\$762.85	\$87.15	89.7%
10.600.24.2400.0612.000.0000	Secon Principal Office Supplies	\$850.00	\$850.00	\$850.00	\$555.43	\$294.57	65.3%
10.600.24.2400.0618.000.0000	Principal's Fund Elementary	\$1,500.00	\$1,500.00	\$1,500.00	\$194.03	\$1,305.97	12.9%
10.600.24.2400.0619.000.0000	Principal's Fund Secondary	\$3,013.00	\$3,013.00	\$3,013.00	\$1,087.71	\$1,925.29	36.1%
10.600.24.2400.0650.000.0000	IC Student Software	\$7,200.00	\$7,000.00	\$7,000.00	\$7,158.00	(\$158.00)	102.3%
10.600.24.2400.0811.000.0000	Elem Prin Memberships	\$800.00	\$800.00	\$800.00	\$460.00	\$340.00	57.5%
10.600.24.2400.0812.000.0000	Secondary Prin Memberships	\$1,500.00	\$1,500.00	\$1,500.00	\$875.00	\$625.00	58.3%

EXPENSES		Preliminary June	Revised	Supplemental	YTD	BudgetBalance	Percent
LineDesc		Budget 2017-2018	Budget 16-17	Budget 16-17	Thru 05-10-2017		
10.600.25.2500.0110.501.0000	Business Manager Salary	\$84,176.00	\$81,719.00	\$81,719.00	\$74,849.12	\$6,869.88	91.6%
10.600.25.2500.0111.501.0000	Business Manager Accum Leave	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	0.0%
10.600.25.2500.0221.501.0000	Business Manager Medicare	\$1,236.00	\$1,200.00	\$1,200.00	\$1,085.31	\$114.69	90.4%
10.600.25.2500.0230.501.0000	Business Manager Pera	\$16,753.00	\$15,853.00	\$15,853.00	\$14,503.97	\$1,349.03	91.5%
10.600.25.2500.0250.501.0000	Business Manager Health Ins	\$6,228.00	\$6,160.00	\$6,160.00	\$5,626.17	\$533.83	91.3%
10.600.25.2500.0313.000.0000	Bank & Finance Charges	\$4,000.00	\$4,000.00	\$4,000.00	\$2,646.48	\$1,353.52	66.2%
10.600.25.2500.0430.000.0000	Bus Admin Service Contracts	\$6,600.00	\$6,500.00	\$6,500.00	\$6,506.81	(\$6.81)	100.1%
10.600.25.2500.0580.000.0000	Business Manager Prof Growth	\$400.00	\$400.00	\$400.00	\$135.24	\$264.76	33.8%
10.600.26.2600.0110.623.0000	Maintenance Supervisor	\$53,070.00	\$51,415.00	\$51,415.00	\$47,130.38	\$4,284.62	91.7%
10.600.26.2600.0111.608.0000	Maintenance Accum Leave	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	0.0%
10.600.26.2600.0111.623.0000	Maintenance Supvr Accum Leave	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	0.0%
10.600.26.2600.0112.608.0000	Maintenance Salary	\$76,183.00	\$73,225.00	\$73,225.00	\$67,044.34	\$6,180.66	91.6%
10.600.26.2600.0125.608.0000	Maintenance Substitute	\$0.00	\$0.00	\$5,500.00	\$998.98	\$4,501.02	18.2%
10.600.26.2600.0221.608.0000	Maintenance Medicare	\$1,106.00	\$990.00	\$1,070.00	\$971.74	\$98.26	90.8%
10.600.26.2600.0221.623.0000	Maintenance Supvr Medicare	\$770.00	\$746.00	\$746.00	\$556.78	\$189.22	74.6%
10.600.26.2600.0230.608.0000	Maintenance Pera	\$15,174.00	\$13,237.00	\$14,346.00	\$12,989.47	\$1,356.53	90.5%
10.600.26.2600.0230.623.0000	Maintenance Supvr Pera	\$10,561.00	\$9,975.00	\$9,975.00	\$7,440.01	\$2,534.99	74.6%
10.600.26.2600.0250.608.0000	Maintenance Health Insur	\$12,155.00	\$12,018.00	\$12,018.00	\$10,962.71	\$1,055.29	91.2%
10.600.26.2600.0250.623.0000	Maintenance Supvr Health	\$6,133.00	\$6,065.00	\$6,065.00	\$5,464.36	\$600.64	90.1%
10.600.26.2600.0411.000.0000	Water	\$1,000.00	\$1,000.00	\$1,000.00	\$455.00	\$545.00	45.5%
10.600.26.2600.0412.000.0000	WWTP	\$57,200.00	\$57,200.00	\$62,200.00	\$47,577.84	\$14,622.16	76.5%
10.600.26.2600.0420.000.0000	Supv Cleaning Services	\$14,000.00	\$14,000.00	\$14,000.00	\$12,650.00	\$1,350.00	90.4%
10.600.26.2600.0421.000.0000	Trash	\$23,000.00	\$20,000.00	\$24,000.00	\$19,949.22	\$4,050.78	83.1%
10.600.26.2600.0423.000.0000	Custodial Services	\$155,000.00	\$155,000.00	\$155,000.00	\$110,055.00	\$44,945.00	71.0%
10.600.26.2600.0430.000.0000	Maintenance Agreements	\$6,000.00	\$6,000.00	\$6,000.00	(\$3,662.34)	\$9,662.34	61.0%
10.600.26.2600.0430.000.0000	Kitchen Equipment Repairs/Maint.	\$6,000.00	\$6,000.00	\$6,000.00	\$4,007.83	\$1,992.17	66.8%
10.600.26.2600.0531.000.0000	Phone	\$40,000.00	\$40,000.00	\$40,000.00	\$28,670.30	\$11,329.70	71.7%
10.600.26.2600.0582.000.0000	Maintenance Professional Growth	\$600.00	\$600.00	\$600.00	\$231.66	\$368.34	38.6%
10.600.26.2600.0600.000.0000	Maintenance Supplies	\$28,300.00	\$34,300.00	\$34,300.00	\$23,782.87	\$10,517.13	69.3%
10.600.26.2600.0610.000.0000	Custodial Supplies	\$22,500.00	\$22,500.00	\$22,500.00	\$16,850.60	\$5,649.40	74.9%
10.600.26.2600.0623.000.0000	Natural Gas K-12	\$188,000.00	\$188,000.00	\$188,000.00	\$134,146.26	\$53,853.74	71.4%
10.600.26.2600.0622.000.0000	Electricity K-12	\$143,000.00	\$143,000.00	\$143,000.00	\$101,614.80	\$41,385.20	71.1%
10.600.26.2600.0731.000.0000	Equipment Maint/Repairs	\$78,700.00	\$67,750.00	\$67,750.00	\$46,868.35	\$20,881.65	69.2%
10.600.26.2600.0732.000.0000	Custodial Tools	\$1,000.00	\$3,000.00	\$3,000.00	\$250.04	\$2,749.96	8.3%
10.600.26.2660.0390.000.0000	SRO Officer	\$35,000.00	\$35,000.00	\$35,000.00	\$17,500.00	\$17,500.00	50.0%
10.600.26.2660.0600.000.0000	Security Equipment/Supplies	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.600.26.2670.0610.000.0000	Safety Supplies	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	0.0%
10.600.26.2660.0600.000.3230	Rural Schools Security Equip/Supplies	\$0.00	\$42,178.66	\$42,178.66	\$0.00	\$42,178.66	0.0%
10.600.28.2800.0110.300.0000	Technology Coord Salary	\$69,999.00	\$67,800.00	\$67,800.00	\$62,150.00	\$5,650.00	91.7%
10.600.28.2800.0221.300.0000	Technology Coord Medicare	\$1,015.00	\$984.00	\$984.00	\$804.54	\$179.46	81.8%
10.600.28.2800.0230.300.0000	Technology Coord Pera	\$13,930.00	\$13,154.00	\$13,154.00	\$10,750.89	\$2,403.11	81.7%
10.600.28.2800.0250.300.0000	Technology Coord Health Insur	\$6,151.00	\$6,083.00	\$6,083.00	\$5,611.76	\$471.24	92.3%
10.600.28.2800.0300.000.0000	Technology Purchased Services	\$61,500.00	\$61,500.00	\$61,500.00	\$21,580.00	\$39,920.00	35.1%
10.600.28.2800.0580.000.0000	Technology Coord Prof Growth	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	0.0%
10.600.28.2800.0600.000.0000	Staff Appreciation	\$5,000.00	\$7,000.00	\$7,000.00	\$3,985.97	\$3,014.03	56.9%
10.600.28.2800.0651.000.0000	Smartboard Supplies	\$1,000.00	\$2,000.00	\$2,000.00	\$545.50	\$1,454.50	27.3%
10.700.33.3300.0110.509.0000	Convenience Store Manager	\$39,649.00	\$36,996.00	\$36,996.00	\$33,913.00	\$3,083.00	91.7%
10.700.33.3300.0110.514.0000	Convenience Store Employees	\$30,000.00	\$30,000.00	\$30,000.00	\$28,069.85	\$1,930.15	93.6%
10.700.33.3300.0221.509.0000	Conv Store Mgr Medicare	\$575.00	\$537.00	\$537.00	\$491.70	\$45.30	91.6%
10.700.33.3300.0221.514.0000	Conv Store Employee Medicare	\$435.00	\$435.00	\$435.00	\$404.21	\$30.79	92.9%
10.700.33.3300.0222.509.0000	Conv Store Mgr Soc Sec	\$2,459.00	\$2,294.00	\$2,294.00	\$2,102.65	\$191.35	91.7%
10.700.33.3300.0222.514.0000	Conv Store Employee Soc Sec	\$1,860.00	\$1,860.00	\$1,860.00	\$1,697.04	\$162.96	91.2%
10.700.33.3300.0250.509.0000	Conv Store Mgr Health Insurance	\$6,116.00	\$6,050.00	\$6,050.00	\$5,522.33	\$527.67	91.3%
10.800.28.2800.0521.000.0000	Liability Insurance	\$10,000.00	\$9,000.00	\$9,000.00	\$8,655.00	\$345.00	96.2%
10.800.28.2800.0522.000.0000	Property Insurance	\$40,000.00	\$36,000.00	\$36,000.00	\$35,265.00	\$735.00	98.0%

10.800.28.2800.0525.000.0000	Unemployment Taxes (CO)	\$10,000.00	\$10,000.00	\$10,000.00	\$7,910.79	\$2,089.21	79.1%
10.800.28.2800.0526.000.0000	Workers' Compensation Insur	\$45,000.00	\$45,000.00	\$45,000.00	\$34,637.10	\$10,362.90	77.0%

EXPENSES		Preliminary June	Revised	Supplemental	YTD	BudgetBalance	Percent
LineDesc		<u>Budget 2017-2018</u>	<u>Budget 16-17</u>	<u>Budget 16-17</u>	<u>Thru 05-10-2017</u>		
10.970.19.0010.0110.201.0000	Montessori Instructor Salary	\$154,177.00	\$147,566.00	\$147,566.00	\$116,832.49	\$30,733.51	79.2%
10.970.19.0010.0110.400.0000	Montessori Para Salary	\$16,753.00	\$15,835.00	\$15,835.00	\$12,252.08	\$3,582.92	77.4%
10.970.19.0010.0221.201.0000	Montessori Medicare	\$2,236.00	\$2,140.00	\$2,140.00	\$1,660.64	\$479.36	77.6%
10.970.19.0010.0221.400.0000	Montessori Para Medicare	\$244.00	\$231.00	\$231.00	\$177.64	\$53.36	76.9%
10.970.19.0010.0230.201.0000	Montessori Para Pera	\$30,682.00	\$28,628.00	\$28,628.00	\$22,197.44	\$6,430.56	77.5%
10.970.19.0010.0230.400.0000	Montessori Para Pera	\$3,332.00	\$3,075.00	\$3,075.00	\$2,378.92	\$696.08	77.4%
10.970.19.0010.0250.201.0000	Montessori Health Insur	\$15,449.00	\$15,278.00	\$15,278.00	\$9,849.41	\$5,428.59	64.5%
10.970.19.0010.0250.400.0000	Montessori Para Health	\$6,056.00	\$5,988.00	\$5,988.00	\$4,441.86	\$1,546.14	74.2%
10.970.19.0010.0611.000.0000	Elem Montessori Supplies	\$1,800.00	\$2,400.00	\$2,400.00	\$2,283.48	\$116.52	95.1%
	EXPENSES	<u>\$5,562,008.39</u>	<u>\$5,520,897.31</u>	<u>\$5,587,652.97</u>	<u>\$4,498,208.86</u>	<u>\$1,089,444.11</u>	<u>80.5%</u>
Net (Revenue)/Expense		\$0.00	\$0.00	\$0.00	\$934,210.69	(\$934,210.69)	0.0%

FOOD SERVICE FUND

Fund 21

REVENUE

LineDesc	Preliminary June <u>Budget 2017-2018</u>	Revised Adopted <u>Budget 16-17</u>	Supplemental <u>Budget 16-17</u>	YTD <u>Thru 05-10-2017</u>	<u>BudgetBalance</u>	<u>Percent</u>
21.000.00.0000.4000.000.4553 Federal Breakfast	(\$8,000.00)	(\$8,000.00)	(\$10,000.00)	(\$7,488.33)	(\$2,511.67)	74.9%
21.000.00.0000.4000.000.4555 Federal Lunch	(\$42,000.00)	(\$42,000.00)	(\$47,000.00)	(\$32,599.70)	(\$14,400.30)	69.4%
21.000.00.0000.4010.000.4555 Commodity Revenue	(\$9,000.00)	(\$9,000.00)	(\$12,000.00)	\$0.00	(\$12,000.00)	0.0%
21.740.31.3100.1611.000.4555 Lunch Money	(\$42,000.00)	(\$42,000.00)	(\$41,000.00)	(\$37,928.37)	(\$3,071.63)	92.5%
21.740.31.3100.1612.000.4553 Breakfast Money	(\$2,000.00)	(\$2,000.00)	(\$2,700.00)	(\$2,538.00)	(\$162.00)	94.0%
21.740.31.3100.1621.000.0000 Adult Lunch	(\$4,500.00)	(\$4,500.00)	(\$8,000.00)	(\$7,661.55)	(\$338.45)	95.8%
21.740.31.3100.1625.000.0000 Ala Carte	(\$16,000.00)	(\$16,000.00)	(\$23,500.00)	(\$22,955.55)	(\$544.45)	97.7%
21.740.31.3100.1990.000.0000 Miscellaneous Revenue	(\$75.00)	(\$75.00)	(\$175.00)	(\$165.79)	(\$9.21)	94.7%
21.740.31.3100.3000.000.3161 State Matching Child Nutrition	(\$1,100.00)	(\$1,100.00)	(\$1,248.00)	(\$1,248.27)	\$0.27	100.0%
21.740.31.3100.3000.000.3164 State Breakfast Program Revenue	(\$250.00)	(\$250.00)	(\$300.00)	(\$239.70)	(\$60.30)	79.9%
21.740.31.3100.3000.000.3169 State Reduced Lunch K-2	(\$200.00)	(\$200.00)	(\$400.00)	(\$319.20)	(\$80.80)	79.8%
REVENUE	(\$125,125.00)	(\$125,125.00)	(\$146,323.00)	(\$113,144.46)	(\$33,178.54)	77.3%

EXPENSES

LineDesc	Preliminary June <u>Budget 2017-2018</u>	Revised Adopted <u>Budget 16-17</u>	Supplemental <u>Budget 16-17</u>	YTD <u>Thru 05-10-2017</u>	<u>BudgetBalance</u>	<u>Percent</u>
21.740.31.3100.0110.607.0000 Full-Time Food Salary	\$68,703.00	\$65,086.00	\$65,086.00	\$57,313.14	\$7,772.86	88.1%
21.740.31.3100.0112.607.0000 Accum Sick Leave	\$525.00	\$525.00	\$525.00	\$0.00	\$525.00	0.0%
21.740.31.3100.0120.607.0000 Food Service Substitute	\$3,000.00	\$3,000.00	\$3,000.00	\$720.00	\$2,280.00	24.0%
21.740.31.3100.0221.607.0000 Food Service Medicare	\$1,041.00	\$989.00	\$989.00	\$697.17	\$291.83	70.5%
21.740.31.3100.0230.607.0000 Food Service Pera	\$14,285.00	\$13,227.00	\$13,227.00	\$9,318.53	\$3,908.47	70.5%
21.740.31.3100.0250.607.0000 Food Service Health Insurance	\$18,005.00	\$17,801.00	\$17,899.00	\$16,266.25	\$1,632.75	90.9%
21.740.31.3100.0580.000.0000 Food Service Prof Growth	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	0.0%
21.740.31.3100.0610.000.0000 Food Serv Supplies & Material	\$19,000.00	\$19,000.00	\$19,000.00	\$14,536.95	\$4,463.05	76.5%
21.740.31.3100.0630.000.0000 Food Service Purchased Food	\$69,000.00	\$69,000.00	\$79,000.00	\$60,153.33	\$18,846.67	76.1%
21.740.31.3100.0631.000.0000 Food Service Cleaning Supplies	\$1,000.00	\$1,800.00	\$1,000.00	\$567.50	\$432.50	56.8%
21.740.31.3100.0633.000.0000 Food Service Commodities	\$9,000.00	\$9,000.00	\$12,000.00	\$0.00	\$12,000.00	0.0%
21.740.31.3100.0634.000.0000 Food Service Juice	\$3,300.00	\$2,500.00	\$3,500.00	\$2,930.10	\$569.90	83.7%
21.740.31.3100.0635.000.0000 Food Service Dairy	\$11,000.00	\$14,000.00	\$11,000.00	\$9,236.84	\$1,763.16	84.0%
21.740.31.3100.0636.000.0000 Food Service Ala Carte	\$18,000.00	\$15,000.00	\$18,000.00	\$16,342.08	\$1,657.92	90.8%
21.740.31.3100.0650.000.0000 Food Service Computer Software	\$900.00	\$900.00	\$900.00	\$700.00	\$200.00	77.8%
EXPENSES	\$237,159.00	\$232,228.00	\$245,526.00	\$188,781.89	\$56,744.11	76.9%

TRANSFERS IN

21.000.00.0000.5210.000.0000 Transfer from G/F to Food Service	(\$112,034.00)	(\$107,103.00)	(\$99,203.00)	(\$50,000.00)	(\$49,203.00)	50.4%
TRANSFERS IN	(\$112,034.00)	(\$107,103.00)	(\$99,203.00)	(\$50,000.00)	(\$49,203.00)	50.4%
Net (Revenue)/Expense	\$0.00	\$0.00	\$0.00	\$25,637.43	(\$25,637.43)	0.0%

22

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

**Preliminary June
 Budget 2017-2018**

**Revised
 Adopted
 Budget 16-17**

**Supplemental
 Budget 16-17**

**YTD
 Thru 05-10-2017**

BudgetBalance

Percent

(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	\$0.00	100.0%
(\$15,844.00)	(\$15,844.00)	(\$15,844.00)	(\$3,368.00)	(\$12,476.00)	21.3%
(\$34,485.00)	(\$34,485.00)	(\$34,485.00)	(\$20,510.15)	(\$13,974.85)	59.5%
(\$17,387.00)	(\$17,387.00)	(\$17,959.00)	(\$8,762.00)	(\$9,197.00)	48.8%
(\$71,216.00)	(\$71,216.00)	(\$71,788.00)	(\$36,140.15)	(\$35,647.85)	50.3%

EXPENSES

LineDesc

22.100.10.0010.0110.206.4010
 22.100.10.0010.0221.206.4010
 22.100.10.0010.0230.206.4010
 22.100.22.2220.0640.000.3207
 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
 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

**Preliminary June
 Budget 2017-2018**

**Revised
 Adopted
 Budget 16-17**

**Supplemental
 Budget 16-17**

**YTD
 Thru 05-10-2017**

BudgetBalance

Percent

\$14,076.00	\$14,076.00	\$14,648.00	\$11,449.83	\$3,198.17	78.2%
\$203.00	\$203.00	\$203.00	\$158.09	\$44.91	77.9%
\$2,634.00	\$2,634.00	\$2,634.00	\$2,111.68	\$522.32	80.2%
\$1,750.00	\$1,750.00	\$1,750.00	\$1,476.54	\$273.46	84.4%
\$25,735.00	\$25,735.00	\$25,735.00	\$23,920.51	\$1,814.49	92.9%
\$374.00	\$374.00	\$374.00	\$330.31	\$43.69	88.3%
\$4,993.00	\$4,993.00	\$4,993.00	\$4,413.05	\$579.95	88.4%
\$3,383.00	\$3,383.00	\$3,383.00	\$3,282.12	\$100.88	97.0%
\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	0.0%
\$1,750.00	\$1,750.00	\$1,750.00	\$1,976.46	(\$226.46)	112.9%
\$15,844.00	\$15,844.00	\$15,844.00	\$6,807.76	\$9,036.24	43.0%
\$424.00	\$424.00	\$424.00	\$0.00	\$424.00	0.0%
\$71,216.00	\$71,216.00	\$71,788.00	\$55,926.35	\$15,861.65	77.9%

Net (Revenue)/Expense

\$0.00	\$0.00	\$0.00	\$19,786.20	(\$19,786.20)	0.0%
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TRANSPORTATION FUND

REVENUE

LineDesc

		<u>June</u>	<u>Revised</u>	<u>Supplemental</u>	<u>YTD</u>	<u>BudgetBalance</u>	<u>Percent</u>
		<u>Budget 2017-2018</u>	<u>Budget 16-17</u>	<u>Budget 16-17</u>	<u>Thru 05-10-2017</u>		
25.000.00.0000.1110.000.0000	Current Property Tax	(\$140,031.00)	(\$140,031.00)	(\$140,031.00)	(\$50,193.39)	(\$89,837.61)	35.8%
25.000.00.0000.1120.000.0000	Specific Ownership	(\$4,000.00)	(\$4,000.00)	(\$8,000.00)	(\$7,816.31)	(\$183.69)	97.7%
25.000.00.0000.1140.000.0000	Delinquent Taxes	(\$120.00)	(\$120.00)	\$700.00	\$656.62	\$43.38	93.8%
25.000.00.0000.1510.000.0000	Earnings on Investments	(\$400.00)	(\$400.00)	(\$400.00)	(\$231.22)	(\$168.78)	57.8%
25.000.00.0000.1740.000.0000	County Treasurer's Fees	\$150.00	\$150.00	\$150.00	\$124.29	\$25.71	82.9%
25.000.00.0000.3000.000.3160	State Transportation	(\$45,000.00)	(\$54,645.05)	(\$52,450.47)	(\$52,450.47)	\$0.00	100.0%
25.000.00.0000.3210.000.3160	Transportation Audit Adjustment	\$0.00	\$0.00	\$1,057.22	\$1,057.22	\$0.00	100.0%
	REVENUE	(\$189,401.00)	(\$199,046.05)	(\$198,974.25)	(\$108,853.26)	(\$90,120.99)	54.7%

EXPENSES

25.600.27.2700.0110.602.0000	Transp Other Salaries	\$14,700.00	\$14,700.00	\$14,700.00	\$9,525.43	\$5,174.57	64.8%
25.600.27.2700.0110.629.0000	Transp Supervisor Salary	\$51,999.00	\$49,959.00	\$49,959.00	\$45,795.75	\$4,163.25	91.7%
25.600.27.2700.0111.602.0000	Spec Ed Route Salaries	\$19,195.00	\$19,195.00	\$19,195.00	\$2,079.83	\$17,115.17	10.8%
25.600.27.2700.0113.602.0000	Regular Route Salaries	\$80,916.00	\$76,588.00	\$76,588.00	\$57,826.38	\$18,761.62	75.5%
25.600.27.2700.0114.602.0000	Ath/Act Trip Salaries	\$23,000.00	\$23,000.00	\$23,000.00	\$15,056.80	\$7,943.20	65.5%
25.600.27.2700.0116.602.0000	Field Trip Salaries	\$7,000.00	\$7,000.00	\$7,000.00	\$4,846.63	\$2,153.37	69.2%
25.600.27.2700.0117.602.0000	Transp Accum Leave	\$1,500.00	\$1,500.00	\$700.00	\$0.00	\$700.00	0.0%
25.600.27.2700.0119.602.0000	Summer School Route	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	0.0%
25.600.27.2700.0120.602.0000	Transportation Substitute	\$3,000.00	\$3,000.00	\$3,000.00	\$1,689.48	\$1,310.52	56.3%
25.600.27.2700.0221.602.0000	Transportation Medicare	\$2,150.00	\$2,102.00	\$2,102.00	\$1,300.55	\$801.45	61.9%
25.600.27.2700.0221.629.0000	Transp Supervisor Medicare	\$754.00	\$725.00	\$725.00	\$648.85	\$76.15	89.5%
25.600.27.2700.0230.602.0000	Transportation Pera	\$29,636.00	\$28,433.00	\$28,433.00	\$17,389.36	\$11,043.64	61.2%
25.600.27.2700.0230.629.0000	Transp Supervisor Pera	\$10,348.00	\$9,693.00	\$9,693.00	\$8,670.70	\$1,022.30	89.5%
25.600.27.2700.0250.602.0000	Transportation Health Insurance	\$29,852.00	\$29,511.00	\$29,511.00	\$24,630.85	\$4,880.15	83.5%
25.600.27.2700.0250.629.0000	Transp Supervisor Health	\$6,138.00	\$6,070.00	\$6,070.00	\$5,535.97	\$534.03	91.2%
25.600.27.2700.0336.000.0000	Physicals/Testing	\$1,200.00	\$1,200.00	\$1,200.00	\$291.90	\$908.10	24.3%
25.600.27.2700.0430.000.0000	Bus Repairs/Maintenance	\$10,000.00	\$10,000.00	\$10,000.00	\$4,428.35	\$5,571.65	44.3%
25.600.27.2700.0442.000.0000	Repeater Rental	\$2,196.42	\$2,196.42	\$2,196.42	\$2,196.42	\$0.00	100.0%
25.600.27.2700.0523.000.0000	Vehicle Insurance	\$8,000.00	\$8,000.00	\$8,000.00	\$7,175.00	\$825.00	89.7%
25.600.27.2700.0580.000.0000	Meals/Miscellaneous	\$6,758.00	\$758.00	\$1,000.00	\$767.48	\$232.52	76.7%
25.600.27.2700.0581.000.0000	Transportation Prof Growth	\$1,000.00	\$1,000.00	\$1,000.00	\$440.00	\$560.00	44.0%
25.600.27.2700.0609.000.0000	Nonreimbursable Supplies	\$1,000.00	\$3,000.00	\$3,500.00	\$3,447.23	\$52.77	98.5%
25.600.27.2700.0610.000.0000	Transp Reimbursable Supplies	\$17,000.00	\$20,300.00	\$24,286.20	\$21,959.32	\$2,326.88	90.4%
25.600.27.2700.0611.000.0000	Tires	\$5,000.00	\$5,000.00	\$5,000.00	\$1,818.20	\$3,181.80	36.4%
25.600.27.2700.0626.000.0000	Reimbursable Fuel	\$37,300.00	\$38,000.00	\$34,000.00	\$11,515.63	\$22,484.37	33.9%
	EXPENSES	\$370,842.42	\$362,130.42	\$362,058.62	\$249,036.11	\$113,022.51	68.8%

TRANSFERS IN

LineDesc

25.000.00.0000.5210.000.0000	Transfer from G/F to Transportation	(\$181,441.42)	(\$163,084.37)	(\$163,084.37)	(\$67,873.75)	(\$95,210.62)	41.6%
	TRANSFERS IN	(\$181,441.42)	(\$163,084.37)	(\$163,084.37)	(\$67,873.75)	(\$95,210.62)	41.6%

Net (Revenue)/Expense

	\$0.00	\$0.00	\$0.00	\$72,309.10	(\$72,309.10)	0.0%
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CAPITAL PROJECTS

		<u>June</u>	<u>Revised</u>	<u>Supplemental</u>	<u>YTD</u>	<u>BudgetBalance</u>	<u>Percent</u>
		<u>Budget 2017-2018</u>	<u>Budget 16-17</u>	<u>Budget 16-17</u>	<u>Thru 05-10-2017</u>	<u>BudgetBalance</u>	<u>Percent</u>
REVENUE							
LineDesc			Budget		YTD	BudgetBalance	Percent
43.000.00.0000.9999.000.0000	Beginning Fund Balance	(\$500,000.00)	\$0.00	(\$500,000.00)	\$0.00	\$0.00	0.0%
	REVENUE	(\$500,000.00)	(\$400,000.00)	(\$500,000.00)	\$0.00	(\$500,000.00)	0.0%
EXPENSES							
LineDesc							
43.503.24.2400.0731.000.0000	Equipment Leases	\$28,327.00	\$28,327.00	\$28,327.00	\$20,693.33	\$7,633.67	73.1%
43.503.27.2700.0732.000.0000	Vehicle Purchase	\$0.00	\$70,000.00	\$70,000.00	\$68,798.00	\$1,202.00	98.3%
43.503.42.4200.0700.000.0000	Property Improvements	\$555,000.00	\$455,000.00	\$555,000.00	\$95,973.02	\$459,026.98	17.3%
43.503.51.5100.0833.000.0000	Bus Lease Interest	\$1,070.00	\$2,020.00	\$2,020.00	\$2,019.44	\$0.56	100.0%
43.503.51.5100.0913.000.0000	Bus Lease Principal	\$35,850.00	\$34,900.00	\$34,900.00	\$34,807.36	\$92.64	99.7%
	EXPENSES	\$620,247.00	\$590,247.00	\$690,247.00	\$222,291.15	\$467,955.85	32.2%
TRANSFERS IN							
43.000.00.0000.5210.000.0000	Transfer from G/F to Capital Projects	(\$120,247.00)	(\$190,247.00)	(\$190,247.00)	(\$175,771.83)	(\$14,475.17)	92.4%
	TRANSFERS IN	(\$120,247.00)	(\$190,247.00)	(\$190,247.00)	(\$175,771.83)	(\$14,475.17)	92.4%
Net (Revenue)/Expense		\$0.00	\$400,000.00	\$500,000.00	\$46,519.32	\$453,480.68	9.3%

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PUPIL ACTIVITY

		<u>June</u>	<u>Revised</u>	<u>Supplemental</u>	<u>YTD</u>	<u>BudgetBalance</u>	<u>Percent</u>
		<u>Budget 2017-2018</u>	<u>Budget 16-17</u>	<u>Budget 16-17</u>	<u>Thru 05-10-2017</u>	<u>BudgetBalance</u>	<u>Percent</u>
REVENUE							
LineDesc							
74.000.00.0000.1790.000.0000	Pupil Activity Fund Revenue	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)	\$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	\$250,000.00	\$0.00	\$250,000.00	0.0%
Net (Revenue)/Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%