

KIMBERLY SCHOOL DISTRICT - FY18 Budget

Account	Description	March FY17	Beg FY18
100.320.001.000.000	Beg Balance-General Fund	-\$897,330	-\$784,703
100.320.002.000.000	Beg Balance-Restricted	-\$251,429	-\$165,872
100.411.200.000.000	Taxes-Supplemental Levy	\$0	\$0
100.411.300.000.000	Taxes - Emergency	-\$79,008	\$0
100.411.400.000.000	Taxes - Tort	-\$28,248	-\$32,000
100.411.900.000.000	Taxes - Judgement	\$0	\$0
100.412.100.000.000	Taxes-Plant Facility Levy	-\$300,000	-\$300,000
100.413.000.000.000	Penalty & Interest on Delinquent Taxes	-\$3,600	-\$3,000
100.415.000.000.000	Earnings on Investment	-\$5,000	-\$10,000
100.417.400.000.000	Summer School Fees	-\$1,200	-\$1,200
100.419.100.000.000	Rental Income	-\$400	-\$200
100.419.900.000.000	Other Local Revenue	-\$4,964	-\$4,964
100.431.100.000.000	Base State Support	-\$8,208,440	-\$8,732,965
100.431.200.000.000	Transportation Support	-\$262,430	-\$298,596
100.431.600.000.000	State Paid - Tuition Equivalency	-\$5,400	-\$5,400
100.431.800.000.000	State Paid Benefits	-\$1,072,721	-\$1,149,234
100.431.900.000.000	Other State Support-Prof Development	-\$76,073	-\$105,812
100.431.900.300.000	Literacy Proficiency (formally IRI)	-\$74,687	-\$74,687
100.431.900.310.000	State Paid - Remediation	-\$29,004	-\$29,004
100.431.900.400.000	State Paid - Math & Science	-\$48,500	-\$51,500
100.431.900.419.000	Bilingual-LEP	-\$13,000	-\$14,000
100.431.900.420.000	Strategic Planning	\$0	-\$6,600
100.431.900.430.000	Leadership Premiums	-\$103,400	-\$108,679
100.431.900.500.000	Content and Curriculum	\$0	-\$6,100
100.431.900.600.000	Advanced Opportunities	-\$1,000	-\$500
100.431.900.700.000	Gifted/Talented	-\$4,932	-\$6,151
100.431.900.800.000	College & Career Counseling	-\$28,480	-\$30,072
100.437.000.000.000	Lottery/Additional State Maintenance	-\$129,083	-128,912
100.438.000.000.000	Rev in Lieu/Prop Tax Relief (Ag Eq/Pers)	-\$26,582	-\$26,582
100.439.000.000.000	Other State Revenue	-\$9,500	\$0
100.442.000.000.000	Federal Forest Funds	-\$3,350	-\$593
100.460.000.000.000	Transfers In	-\$16,569	-\$2,097
	TOTAL	-\$11,684,330	-\$12,079,423
Beginning Balance	Ded Sick Bank/Long Term Sick Leave	\$79,384	\$79,384
- Restricted	GASB 45 Commitment	\$59,483	\$59,483
	Prof Development Grant	\$9,776	\$0
	Blue Cross Grant	\$1,942	\$1,942
	Monsanto Grant- HS One-time supplies	\$7,950	\$1,949
	MS One-Time Equipment	\$3,097	\$1,830
	MS Equipment	\$0	\$546
	HS Parking Lot Repair	\$9,797	\$9,797
	Scoreboard/ReaderBoard (Pepsi)	\$0	\$6,464
	ES Playground Equipment (Seagraves)	\$80,000	\$4,477
		\$251,429	\$165,872

ELEMENTARY SCHOOL

100.512.110.100.000	Elem Teachers Salaries	\$1,638,750	\$1,739,900
100.512.112.100.000	Elem Extracurr. Athletics	\$2,078	\$2,140
100.512.113.100.000	One Time Bonus-Elem Certified	\$0	\$0
100.512.114.100.000	Elem Nurse (Certified)	\$5,354	\$5,917
100.512.116.100.000	Elem Teacher Assistant	\$60,293	\$63,467
100.512.117.100.000	Remediation/LEP Teacher Assistant	\$24,030	\$26,995
100.512.118.100.000	Elem Computer/Music/Art Para	\$37,702	\$39,683
100.512.119.100.000	One Time Bonus-Elem Classified	\$0	\$0
100.512.160.100.000	Elem Substitutes Contract	\$16,559	\$17,763
100.512.162.100.000	Elem Sub-Personal	\$6,624	\$10,658
100.512.210.100.000	Elem Retirement	\$219,757	\$233,443
100.512.220.100.000	Elem FICA	\$135,138	\$143,949
100.512.240.100.000	Elem Fringe	\$277,128	\$291,074
100.512.270.100.000	Elem Workers Comp.	\$8,033	\$8,033
100.512.290.100.000	Elem Professional Development	\$5,678	\$6,090
100.512.322.100.000	Elem Equipment Lease	\$15,200	\$15,200
100.512.350.100.000	Elem Telephone	\$2,050	\$2,050
100.512.380.100.000	Elem Travel	\$0	\$0
100.512.410.100.000	Elem Teaching Supplies(\$70/stdntx900)	\$76,786	\$63,000
100.512.411.100.000	Elem One-Time Supplies	\$4,094	\$0
100.512.440.100.000	Elem Textbooks	\$0	\$0
100.512.550.100.000	Elem Equipment	\$80,000	\$4,477
	TOTAL	\$2,615,254	\$2,673,839

MIDDLE SCHOOL

100.515.110.200.000	MS School Teachers	\$769,091	\$864,285
100.515.112.200.000	MS Extra-Curricular	\$37,242	\$40,216
100.515.113.200.000	One Time Bonus-MS Certified	\$0	\$0
100.515.114.200.000	MS Nurse (Certified)	\$5,354	\$5,917
100.515.116.200.000	MS Teacher Assistant	\$26,263	\$28,143
100.515.118.200.000	One Time Bonus-MS Classified	\$0	\$0
100.515.160.200.000	MS Substitutes Contract	\$7,919	\$8,466
100.515.162.200.000	MS Sub-Personal	\$3,168	\$5,079
100.515.210.200.000	MS Retirement	\$103,105	\$114,900
100.515.220.200.000	MS FICA	\$65,017	\$73,087
100.515.240.200.000	MS Fringe	\$137,367	\$112,647
100.515.270.200.000	MS Workers Comp	\$3,913	\$3,913
100.515.290.200.000	MS Professional Development	\$2,715	\$2,903
100.515.322.200.000	MS Equipment Lease	\$10,000	\$10,000
100.515.350.200.000	MS Telephone	\$2,000	\$2,000
100.515.380.200.000	MS Travel	\$500	\$500
100.515.410.200.000	MS Teaching Supplies (\$75/stdntx430)	\$33,000	\$32,250
100.515.411.200.000	MS One-Time Supplies	\$3,894	\$0
100.515.440.200.000	MS Textbooks	\$0	\$0
100.515.550.200.000	MS Equipment	\$2,500	\$546
100.515.551.200.000	MS One-Time Equipment	\$3,097	\$1,830
	TOTAL	\$1,216,145	\$1,306,682

HIGH SCHOOL

100.515.110.300.000	HS Teachers	\$1,135,701	\$1,287,506
100.515.111.300.000	HS Summer School Salaries	\$2,495	\$2,495
100.515.113.300.000	One Time Bonus-HS Certified	\$0	\$0
100.515.114.300.000	HS Nurse (Certified)	\$5,354	\$5,917
100.515.115.300.000	HS Teacher Assistant	\$36,773	\$38,766
100.515.116.300.000	HS Internship Coordinator	\$0	\$0

100.515.118.300.000	One Time Bonus-HS Classified	\$0	\$0
100.515.160.300.000	HS Substitutes Contract	\$14,988	\$14,988
100.515.161.300.000	HS Sub-Professional	\$990	\$990
100.515.162.300.000	HS Sub-Personal	\$4,795	\$7,193
100.515.210.300.000	HS Retirement	\$147,181	\$166,445
100.515.220.300.000	HS FICA	\$86,086	\$103,802
100.515.240.300.000	HS Fringe	\$164,129	\$174,565
100.515.270.300.000	HS Workmens Comp.	\$5,793	\$5,793
100.515.290.300.000	HS Professional Development	\$3,960	\$4,110
100.515.312.300.000	Advanced Opportunities	\$1,000	\$500
100.515.322.300.000	HS Equipment Lease	\$6,500	\$6,500
100.515.350.300.000	HS Telephone	\$4,000	\$4,000
100.515.370.300.000	HS Tuition/Ed Agencies	\$2,000	\$2,000
100.515.380.300.000	HS Travel	\$0	\$0
100.515.410.300.000	HS Teaching Supplies (\$90/stdntx510)	\$50,109	\$45,900
100.515.411.300.000	HS One-Time Supplies	\$11,843	\$1,949
100.515.417.300.000	HS Tech Supplies	\$0	\$0
100.515.440.300.000	HS Textbooks	\$2,000	\$2,000
100.515.550.300.000	HS Equipment	\$2,500	\$0
	TOTAL	\$1,688,197	\$1,875,419

ALTERNATIVE SUMMER SCHOOL

100.517.110.000.000	Alternative Summer Sch-Cert Salaries	\$8,100	\$10,500
100.517.210.000.000	Alternative Summer Sch-Retirement	\$1,011	\$1,310
100.517.220.000.000	Alternative SummerSch-FICA	\$620	\$803
	TOTAL	\$9,731	\$12,613

GIFTED & TALENTED

100.524.110.000.000	Gifted/Talented Teachers	\$15,759	\$16,232
100.524.210.000.000	Gifted/Talented Retirement	\$1,967	\$2,026
100.524.220.000.000	Gifted/Talented FICA	\$1,206	\$1,242
100.524.270.000.000	Gifted/Talented Workers Comp	\$45	\$45
100.524.380.000.000	Gifted/Talented Travel	\$3,000	\$3,000
100.524.410.000.000	Gifted/Talented Teaching Supplies	\$500	\$500
	TOTAL	\$22,477	\$23,045

INTERSCHOLASTIC

100.531.110.000.000	Interscholastic Athletic Director	\$32,500	\$33,475
100.531.111.000.000	Interscholastic Coaches	\$80,084	\$86,897
100.531.113.000.000	Interscholastic Certified Bonus	\$0	\$0
100.531.160.000.000	Interscholastic Substitutes	\$7,530	\$5,530
100.531.210.000.000	Interscholastic Retirement	\$10,990	\$11,164
100.531.220.000.000	Interscholastic FICA	\$9,192	\$9,631
100.531.240.000.000	Interscholastic Fringe	\$3,565	\$950
100.531.270.000.000	Interscholastic Workers Comp	\$573	\$573
100.531.320.000.000	Interscholastic Athletic Trainer	\$15,000	\$15,000
100.531.380.000.000	Interscholastic Travel	\$4,000	\$2,500
100.531.410.000.000	Interscholastic Supplies	\$4,300	\$3,500
100.531.710.000.000	Interscholastic Catastrophic Ins	\$1,020	\$1,020
	TOTAL	\$168,753	\$170,239

ACTIVITIES

100.532.110.000.000	Activities Salaries	\$28,972	\$28,838
100.532.160.000.000	Debate/Music Substitutes	\$1,400	\$1,400
100.532.210.000.000	Activities Retirement	\$3,356	\$3,333
100.532.220.000.000	Activities FICA	\$2,323	\$2,313

100.532.270.000.000	Activities Workers Comp	\$150	\$150
100.532.315.000.000	Student Drug Tests-MVRMC	\$125	\$125
100.532.380.000.000	Activities Debate Travel	\$4,000	\$4,000
100.532.381.000.000	Activities Music Travel	\$1,687	\$1,400
100.532.383.000.000	Activities State/National-Student Support	\$4,000	\$4,000
100.532.415.000.000	Student Drug Testing Supplies	\$1,800	\$1,800
	TOTAL	\$47,813	\$47,359

GUIDANCE COUNSELORS

100.611.110.000.000	Guidance Counselors Salaries	\$188,985	\$213,604
100.611.110.001.000	College & Career Counselor	\$25,000	\$25,000
100.611.114.000.000	Guidance Certified Bonus	\$0	\$0
100.611.210.000.000	Guidance Retirement	\$23,585	\$26,658
100.611.220.000.000	Guidance FICA	\$16,370	\$18,254
100.611.240.000.000	Guidance Fringe	\$21,805	\$28,035
100.611.270.000.000	Guidance Workers Comp	\$840	\$840
100.611.290.000.000	Guidance Professional Development	\$600	\$750
100.611.410.000.000	College & Career Counseling Supplies	\$1,568	\$2,759
100.611.470.000.000	Guidance-Eucational Software & Fees	\$400	\$400
	TOTAL	\$279,153	\$316,300

SPECIAL SERVICES

100.616.110.000.000	Spec Services Teacher Salaries	\$272,719	\$331,114
100.616.111.000.000	Spec Services Speech/Lang Specialist	\$73,291	\$74,991
100.616.112.000.000	Spec Services Director	\$9,410	\$40,000
100.616.113.000.000	Spec Services Certified Bonus	\$0	\$0
100.616.115.000.000	Spec Services Aides	\$15,415	\$60,579
100.616.116.000.000	Spec Services Secretary	\$12,012	\$12,911
100.616.118.000.000	Spec Services Classified Bonus	\$0	\$0
100.616.210.000.000	Spec Services Retirement	\$44,356	\$64,847
100.616.220.000.000	Spec Services FICA	\$25,689	\$38,251
100.616.240.000.000	Spec Services Fringe	\$52,553	\$70,088
	TOTAL	\$505,445	\$692,781

CURRICULUM

100.621.110.001.000	Curric/Prof Dev Stipends	\$0	\$0
100.621.111.001.000	Leadership Stipends	\$86,913	\$91,350
100.621.112.001.000	Curric/Testing Director	\$56,640	\$32,463
100.621.115.001.000	ISAT/District Testing	\$11,900	\$11,900
100.621.116.001.000	Curriculum/Testing Secretary Salary	\$12,802	\$13,188
100.621.160.001.000	Dist Prof Leave Subs	\$19,000	\$19,000
100.621.210.001.000	Curric/Prof Dev Retirement	\$23,971	\$21,635
100.621.220.001.000	Curric/Prof Dev FICA	\$16,381	\$14,941
100.621.240.001.000	Curric/Prof Dev/Testing Fringe	\$9,853	\$5,990
100.621.270.001.000	Curric/Testing Workers Comp	\$831	\$831
100.621.290.001.000	Classified Prof Development	\$1,000	\$1,000
100.621.381.001.000	Professional Development Travel	\$10,500	\$9,000
100.621.411.001.000	One-Time Curriculum Supplies	\$6,000	\$0
100.621.412.001.000	Curriculum Supplies	\$1,000	\$1,000
100.621.440.001.000	Textbooks To Be Allocated	\$15,000	\$13,000
100.621.441.001.000	Curric One Time Textbooks	\$0	\$0
	TOTAL	\$271,791	\$235,297

BLUE CROSS HEALTH GRANT

100.621.410.003.000	Blue Cross Health Grant Supplies	\$2,007	\$2,007
	TOTAL	\$2,007	\$2,007

LITERACY PROFICIENCY

100.621.110.004.000	ES Literacy Teacher	\$27,257	\$28,746
100.621.110.004.000	ES Summer School/After School Teachers	\$22,410	\$22,410
100.621.115.004.000	IRI Testing	\$1,500	\$1,500
100.621.116.004.000	Literacy Prof Dev Subs		\$3,000
100.621.210.004.000	Literacy Retirement	\$6,198	\$6,384
100.621.220.004.000	Literacy FICA	\$3,914	\$4,028
100.621.240.004.000	Literacy Teacher Fringe	\$3,115	\$3,115
100.621.410.004.000	Literacy/Summer School Supplies	\$10,293	\$5,456
	TOTAL	\$74,687	\$74,639

LIBRARY

100.622.110.000.000	Library Teacher Salaries	\$146,786	\$201,808
100.622.113.000.000	One Time Bonus-Library Certified	\$0	\$0
100.622.115.000.000	Library Aide Salary	\$30,793	\$32,130
100.622.118.000.000	One Time Bonus-Library Classified	\$0	\$0
100.622.160.000.000	Library Substitutes	\$1,838	\$1,838
100.622.210.000.000	Library Retirement	\$22,162	\$29,196
100.622.220.000.000	Library FICA	\$12,401	\$18,037
100.622.240.000.000	Library Fringe	\$29,399	\$35,629
100.622.270.000.000	Library Workers Comp	\$900	\$900
100.622.290.000.000	Library Prof Dev	\$600	\$600
100.622.430.000.000	Library Elem Books & Supplies	\$3,769	\$3,769
100.622.431.000.000	Library Elem Software	\$1,000	\$1,000
100.622.432.000.000	Library MS Books & Supplies	\$3,769	\$3,769
100.622.433.000.000	Library MS Software	\$1,000	\$1,000
100.622.434.000.000	Library HS Books & Supplies	\$3,769	\$3,769
100.622.435.000.000	Library HS Software	\$1,000	\$1,000
	TOTAL	\$259,186	\$334,445

SCHOOL BOARD & SUPERINTENDENT

100.631.270.000.000	School Board Workers Comp	\$25	\$25
100.631.320.000.000	School Board Contracted Services	\$0	\$0
100.631.381.000.000	School Board Travel, Dues and Training	\$5,900	\$12,500
100.631.410.000.000	School Board Supplies	\$1,050	\$1,050
100.632.110.000.000	Superintendent Salary	\$94,178	\$97,794
100.632.113.000.000	One Time Bonus-Supt Certified	\$0	\$0
100.632.210.000.000	Superintendent Retirement	\$11,753	\$12,205
100.632.220.000.000	Superintendent FICA	\$7,205	\$7,481
100.632.240.000.000	Superintendent Fringe	\$7,416	\$7,416
100.632.270.000.000	Superintendent Workers Comp	\$477	\$477
100.632.290.000.000	Superintendent Prof Dev	\$200	\$200
100.632.380.000.000	Superintendent Travel & Dues	\$4,900	\$4,900
	TOTAL	\$133,104	\$144,048

SCHOOL ADMINISTRATION

100.641.110.000.000	School Admin Salaries	\$371,199	\$399,459
100.641.113.000.000	One Time Bonus-Sch Admin Certified	\$0	\$0
100.641.115.000.000	School Secretary Salaries	\$155,006	\$156,163
100.641.118.000.000	One Time Bonus-Sch Admin Classified	\$0	\$0
100.641.210.000.000	School Admin Retirement	\$65,670	\$69,343
100.641.220.000.000	School Admin FICA	\$39,455	\$41,705
100.641.240.000.000	School Admin Fringe	\$71,030	\$70,544
100.641.270.000.000	School Admin Workers Comp	\$1,949	\$1,949
100.641.290.000.000	School Admin Prof Dev	\$522	\$522
100.641.380.000.000	Elem Admin Budget Travel & Dues	\$4,500	\$4,500
100.641.381.000.000	MS Admin Budget Travel & Dues	\$3,000	\$4,500
100.641.382.000.000	HS Admin Budget Travel & Dues	\$5,000	\$5,500
100.641.383.000.000	Curric Admin Travel & Dues	\$250	\$1,500
	TOTAL	\$717,581	\$755,685

DISTRICT OFFICE

100.651.115.000.000	Dist Office Salaries	\$125,000	\$93,219
100.651.118.000.000	One Time Bonus-Dist Ofc Classified	\$35,000	\$0
100.651.210.000.000	Dist Office Retirement	\$19,968	\$11,384
100.651.220.000.000	Dist Office FICA	\$11,741	\$6,882
100.651.240.000.000	Dist Office Fringe	\$18,690	\$12,355
100.651.270.000.000	Dist Office Workers Comp	\$1,463	\$1,463
100.651.313.000.000	District Office Training Expense	\$0	\$0
100.651.315.000.000	Dist Professional Services-Legal	\$8,500	\$8,500
100.651.316.000.000	Dist Audit & Acct Fees	\$13,000	\$13,000
100.651.317.000.000	Dist New Employee Expense	\$4,500	\$4,500
100.651.320.000.000	Dist Office Contracted Services	\$11,300	\$11,300
100.651.322.000.000	Dist Office Equip Rental	\$6,000	\$6,000
100.651.350.000.000	Dist Cell Phones	\$5,450	\$5,450
100.651.351.000.000	Dist Mail	\$8,600	\$8,600
100.651.380.000.000	Dist Travel	\$2,818	\$2,818
100.651.410.000.000	Dist Office Supplies	\$10,000	\$10,000
100.651.411.000.000	Dist Office One-Time Supplies	\$0	\$0
100.651.414.000.000	District Staff Recognition Supplies	\$21,365	\$21,365
100.651.416.000.000	Dist Student Awards	\$500	\$500
100.651.550.000.000	Dist Office Equip	\$0	\$0
100.651.710.000.000	Dist Student Catastrophic Ins	\$2,034	\$2,077
	TOTAL	\$305,929	\$219,414

CUSTODIANS

100.661.115.000.000	Custodian Salaries	\$250,767	\$258,693
100.661.118.000.000	One Time Bonus-Custodians Classified	\$0	\$0
100.661.210.000.000	Custodian Retirement	\$31,293	\$32,284
100.661.220.000.000	Custodian FICA	\$19,185	\$19,790
100.661.240.000.000	Custodian Fringe	\$50,775	\$44,545
100.661.270.000.000	Custodian Workers Comp.	\$9,611	\$9,611
100.661.320.000.000	Custodian Contracted Services	\$260	\$260
100.661.330.000.000	Utilities	\$245,000	\$245,000
100.661.410.000.000	Custodian Supplies	\$43,127	\$41,377
100.661.550.000.000	Custodians Equipment	\$0	\$0
100.661.710.000.000	Property & Liability Ins	\$56,860	\$56,860
	TOTAL	\$706,878	\$708,420

MAINTENANCE (Non-Student Occupied)

100.663.115.000.000	Maintenance Salaries	\$34,370	\$35,697
100.663.116.000.000	Maintenance Clerk Salary	\$0	\$0
100.663.210.000.000	Maintenance Retirement	\$3,736	\$3,871
100.663.220.000.000	Maintenance FICA	\$2,631	\$2,731
100.663.240.000.000	Maintenance Fringe	\$5,158	\$5,158
100.663.270.000.000	Maintenance Workers Comp	\$1,346	\$1,346
100.663.320.000.000	Maintenance Contracted Services	\$17,675	\$12,000
100.663.325.000.000	HS Parking Lot Repair	\$12,797	\$12,797
100.663.350.000.000	Maintenance Cell Phone	\$100	\$100
100.663.380.000.000	Maint Conf Reg/Travel	\$300	\$300
100.663.410.000.000	Maintenance Supplies & Expenses	\$39,500	\$39,500
100.663.411.000.000	Maint Safety Supplies	\$5,000	\$0
100.663.540.000.000	Maint Building Improvements	\$0	\$0
100.663.550.000.000	Maint Equip (Non-St Occ)	\$0	\$0
100.663.551.000.000	Scoreboard/Reader Board	\$6,464	\$7,478
	TOTAL	\$129,078	\$120,979

SCHOOL BUILDING MAINTENANCE

100.664.115.000.000	Sch Bldg Maint Salaries	\$174,089	\$180,293
100.664.116.000.000	Sch Bldg Maint Clerk Salary	\$0	\$0
100.664.118.000.000	One Time Bonus-Maint Classified	\$0	\$0
100.664.210.000.000	Sch Bldg Maint Retirement	\$21,726	\$22,502
100.664.220.000.000	Sch Bldg Maint FICA	\$13,317	\$13,793
100.664.240.000.000	Sch Bldg Maint Fringe	\$26,667	\$26,978
100.664.270.000.000	Sch Bldg Maint Workers Comp	\$7,501	\$7,501
100.664.320.000.000	Sch Bldg Maint Contracted Services	\$41,000	\$30,000
100.664.350.000.000	Sch Bldg Maint Cell Phones	\$1,000	\$1,000
100.664.380.000.000	Sch Bldg Maint Conf Reg/Travel	\$300	\$300
100.664.410.000.000	Sch Bldg Maint Supplies	\$34,800	\$34,800
100.664.411.000.000	Sch Bldg Maint Safety Supplies	\$0	\$0
100.664.540.000.000	Sch Bldg Maint Bldg Improvements	\$0	\$0
100.664.550.000.000	Sch Bldg Maint Equipment	\$5,000	\$0
	TOTAL	\$325,400	\$317,167

SECURITY/SAFETY

100.667.315.000.000	School Resource Officer	\$2,313	\$2,313
100.667.320.000.000	Security/Safety Contracted Services	\$15,037	\$15,037
100.667.410.000.000	Security/Safety Supplies	\$11,000	\$11,000
		\$28,350	\$28,350

TRANSPORTATION

100.681.115.000.000	Transp Driver Salaries	\$144,859	\$170,550
100.681.116.000.000	Transp Supervisor Salary	\$38,793	\$40,443
100.681.117.000.000	Transp Mechanic Salary	\$35,414	\$36,476
100.681.118.000.000	Transp Aide Salaries	\$5,175	\$5,998
100.681.119.000.000	Transp Dispatcher Salaries	\$29,016	\$30,534
100.681.121.000.000	Transp Driver Trainer Salaries	\$1,073	\$1,074
100.681.122.000.000	One Time Bonus-Transp Classified	\$0	\$0
100.681.210.000.000	Transp Retirement	\$26,467	\$29,353

100.681.220.000.000	Transp FICA	\$19,455	\$21,808
100.681.240.000.000	Transp Fringe	\$40,859	\$48,768
100.681.260.000.000	Transp Physicals/Drug Screening	\$2,000	\$2,000
100.681.270.000.000	Transp Workers Comp	\$6,662	\$6,662
100.681.330.000.000	Transp Utilities	\$6,200	\$6,200
100.681.380.000.000	Transp Travel & Dues	\$2,075	\$2,075
100.681.390.000.000	Transp Contracted Services	\$28,200	\$28,200
100.681.391.000.000	Financial Review Reimb Fee	\$1,352	\$1,352
100.681.393.000.000	Transp Coveralls/Rags, Laundry Service	\$2,000	\$2,000
100.681.395.000.000	Transp-In Lieu/Spc Contract Pymt	\$15,000	\$15,000
100.681.420.000.000	Transp Shop Materials & Parts	\$20,455	\$20,455
100.681.421.000.000	Transp Office & Training Supplies	\$2,395	\$2,395
100.681.422.000.000	Transp Fuel	\$80,000	\$80,000
100.681.423.000.000	Transp Oil, Lubricants & Fluids	\$4,000	\$4,000
100.681.424.000.000	Transp Cleaning Supplies-Bus/Bldg	\$470	\$470
100.681.425.000.000	Transp Handtools	\$400	\$400
100.681.430.000.000	Transp Software License	\$3,200	\$5,195
100.681.710.000.000	Transp Garage Structure Insurance	\$592	\$592
	SUBTOTAL ALLOWABLE	\$516,112	\$562,000
100.681.390.001.000	Transp Non-Allowable Contr Services	\$300	\$300
100.681.421.001.000	Transp Non-Allowable Supplies	\$3,500	\$3,500
100.681.429.001.000	Transp Non-Allowable Drivers Licenses	\$450	\$450
100.681.710.001.000	Transp Bus Liab/Phys Damage Ins	\$6,273	\$6,273
	SUBTOTAL NON-ALLOWABLE	\$10,523	\$10,523
	TOTAL	\$526,635	\$572,523

SCHOOL LUNCH

100.710.220.000.000	School Lunch FICA	\$12,555	\$12,930
	TOTAL	\$12,555	\$12,930

TRANSFERS OUT

100.920.800.100.000	Transfers to Other Funds	\$224,243	\$173,386
100.920.810.000.000	Transfers to Tech	\$177,372	\$175,000
100.920.820.000.000	Transfers fo Plant Facilities	\$326,570	\$300,000
100.920.830.000.000	Transfers to Bus Depreciation Fund	\$28,474	\$74,961
	TOTAL	\$756,659	\$723,347

CONTINGENCY RESERVE

100.950.850.000.000	Projected Contingency Reserve	\$555,545	\$555,545
100.950.851.000.000	Dedicated Sick Bank	\$25,582	\$25,582
100.950.852.000.000	Long Term Sick Leave	\$53,802	\$53,802
100.950.853.000.000	GASB 45 Commitment	\$59,483	\$59,483
	TOTAL	\$694,412	\$694,412

GRAND TOTAL REVENUE	-\$11,684,330	-\$12,079,423
GRAND TOTAL EXPENSES	\$11,497,218	\$12,061,938
DIFFERENCE	-\$187,112	-\$17,484

SPECIAL SERVICES (BILLING)

Account	Description	March FY17	Beg FY18
232.320.001.000.000	Beginning Balance-Special Services	\$4,629	\$0
232.419.900.900.000	Local Revenue-Special Services	\$0	\$0
232.445.900.900.000	Federal Rev-Special Services	-\$50,000	-\$50,000
232.460.000.900.000	Transfers In-Special Services	-\$224,243	-\$173,386
	TOTAL	-\$269,614	-\$223,386
232.521.110.000.000	Teachers Salaries-Spec Services	\$5,000	\$5,000
232.521.115.000.000	Teacher Aides Salaries-Spec Services	\$160,102	\$123,008
232.521.118.000.000	One Time Bonus-Spec Services Classified	\$0	\$0
232.521.160.000.000	Substitutes-Spec Services	\$5,000	\$5,000
232.521.210.000.000	Retirement-Spec Services	\$13,825	\$14,617
232.521.220.000.000	FICA-Spec Services	\$13,012	\$10,177
232.521.240.000.000	Fringe-Spec Services	\$25,239	\$24,273
232.521.270.000.000	Workers Comp-Spec Services	\$672	\$672
232.521.320.000.000	PT & OT Services-Spec Services	\$45,502	\$39,781
232.521.410.000.000	Supplies-Spec Services	\$1,262	\$859
232.950.850.000.000	Contingency Reserve-Special Services	\$0	\$0
	TOTAL	\$269,614	\$223,386

DRIVER EDUCATION

Account	Description	March FY17	Beg FY18
241.320.001.000.000	Beginning Balance-Driver Ed	-\$16,531	-\$15,000
241.417.400.900.000	Dr Ed Rev Student Fees	-\$7,800	-\$8,000
241.432.100.900.000	State Paid Reimbursement	-\$9,000	-\$9,500
241.439.000.900.000	Other State Rev-Dr Ed	\$0	\$0
241.460.000.900.000	Transfers In-Driver Education	\$0	\$0
	TOTAL	-\$33,331	-\$32,500
241.515.110.000.000	Drivers Ed Teacher	\$16,320	\$16,320
241.515.210.000.000	Drivers Ed Retirement	\$1,885	\$1,885
241.515.220.000.000	Drivers Ed FICA	\$1,248	\$1,248
241.515.270.000.000	Drivers Ed Workers Comp	\$78	\$78
241.515.390.000.000	Drivers Ed Contracted Services	\$1,803	\$1,803
241.515.410.000.000	Drivers Ed Supplies	\$580	\$580
241.515.490.000.000	Drivers Ed Fuel & Fluids	\$1,328	\$1,328
241.515.550.000.000	Drivers Ed Equipment	\$0	\$0
241.515.710.000.000	Drivers Ed Insurance	\$580	\$580
241.920.800.000.000	Transfers to Other Funds	\$0	\$0
241.950.850.000.000	Drivers Ed Contingency Reserve	\$9,509	\$8,678
	TOTAL	\$33,331	\$32,500

SCHOOLNET

Account	Description	March FY17	Beg FY18
242.320.001.000.000	Schoolnet-Beginning Balance	-\$2,644	\$0
242.439.000.000.000	Schoolnet-Other State Rev	\$0	\$0
	TOTAL	-\$2,644	\$0
242.656.110.000.000	Schoolnet-Certified Salaries	\$0	\$0
242.656.113.000.000	One Time Bonus-Schoolnet Certified	\$0	\$0
242.656.115.000.000	Schoolnet-Classified Salaries	\$0	\$0
242.656.160.000.000	Schoolnet-Substitutes	\$0	\$0
242.656.210.000.000	Schoolnet-Retirement	\$0	\$0
242.656.220.000.000	Schoolnet-FICA	\$0	\$0
242.656.240.000.000	Schoolnet-Fringe	\$0	\$0
242.656.270.000.000	Schoolnet-Worker Comp	\$0	\$0
242.656.320.000.000	Schoolnet-Purchased Services	\$0	\$0
242.656.380.000.000	Schoolnet-Prof Devel Travel	\$0	\$0
242.656.410.000.000	Schoolnet-Supplies	\$2,644	\$0
242.656.550.000.000	Schoolnet-Equipment	\$0	\$0
242.950.800.000.000	Schoolnet-Transfers Out	\$0	\$0
242.950.850.000.000	Schoolnet-Contingency Reserve	\$0	\$0
	TOTAL	\$2,644	\$0

PROFESSIONAL TECHNICAL-STATE

Account	Description	March FY17	Beg FY18
243.320.001.000.000	Beg Balance-State Prof Tech	-\$15,915	\$0
243.432.400.900.000	State Revenue-State Prof Tech	-\$84,824	-\$84,824
243.432.401.900.000	State Rev-Prior Yr Owed-State Prof Tech	\$0	\$0
243.439.000.900.000	Other State Rev-State Prof Tech	-\$20,000	\$0
243.460.000.900.000	Transfers In-State Prof Tech	\$0	\$0
	TOTAL	-\$120,739	-\$84,824
243.515.110.310.000	Salaries-Ag Science/Tech	\$23,018	\$23,708
243.515.110.320.000	Salaries-Business Tech	\$2,497	\$2,573
243.515.110.330.000	Salaries-Individualized Occup Training	\$0	\$0
243.515.110.370.000	Salaries-Information/Systems Tech	\$1,389	\$1,426
243.515.160.310.000	Substitutes-Ag Science/Tech	\$0	\$0
243.515.160.320.000	Substitutes-Business Tech	\$0	\$0
243.515.160.370.000	Substitutes-Info/Systems Tech	\$0	\$0
243.515.210.310.000	Retmnt-Ag Science/Tech	\$2,873	\$2,960
243.515.210.320.000	Retmnt-Business Tech	\$311	\$321
243.515.210.330.000	Retment-Individualized Occup Training	\$0	\$0
243.515.210.370.000	Retirement-Information/Systems Tech	\$173	\$178
243.515.220.310.000	FICA-Ag Science/Tech	\$1,760	\$1,814
243.515.220.320.000	FICA-Business Tech	\$191	\$102
243.515.220.330.000	FICA-Individualized Occup Training	\$0	\$0
243.515.220.370.000	FICA-Information/Systems Tech	\$106	\$109
243.515.320.370.000	Contr Service-Information/Systems Tech	\$0	\$0
243.515.380.310.000	Travel-Ag Science/Tech	\$2,800	\$2,800
243.515.380.320.000	Travel-Business Tech	\$7,500	\$7,500
243.515.380.330.000	Travel-Individualized Occup Training	\$500	\$500
243.515.380.370.000	Travel-Information/Systems Tech	\$2,500	\$2,500
243.515.410.310.000	Supplies-Ag Science/Tech	\$6,000	\$5,121
243.515.410.320.000	Supplies-Business Tech	\$8,200	\$8,200
243.515.410.330.000	Supplies-Individualized Occup Training	\$1,870	\$1,870
243.515.410.370.000	Supplies-Information/Systems Tech	\$8,000	\$8,000
243.515.550.310.000	Equip-Ag Science/Tech	\$22,549	\$2,555
243.515.550.320.000	Equip-Business Tech	\$5,003	\$5,003
243.515.550.330.000	Equip-Individualized Occup Training	\$0	\$0
243.515.550.370.000	Equip-Information/Systems Tech	\$7,584	\$7,584
243.950.850.000.000	Contingency Reserve-Voc Ed	\$15,915	\$0
	TOTAL	\$120,739	\$84,824

TECHNOLOGY-STATE

Account	Description	March FY17	Beg FY18
245.320.001.000.000	Beginning Balance-Tech	-\$28,021	\$0
245.320.002.000.000	Restricted Beg Bal-Tech	-\$9,693	-\$38,787
245.419.900.900.000	Revenue, Other-Tech (e-rate)	-\$30,800	-\$30,800
245.419.901.900.000	Revenue, Other-Tech (ARTEC)	-\$106,632	-\$93,746
245.431.900.900.000	Revenue, State-Tech	-\$131,060	-\$163,250
245.439.000.900.000	Other State Rev-Tech	-\$36,313	-\$95,400
245.460.000.900.000	Transfers In-Tech	-\$177,372	-\$175,000
	TOTAL	-\$519,891	-\$596,983
245.512.550.000.000	Elem Equipment-Tech	\$4,500	\$4,558
245.515.550.000.000	MS Equipment-Tech	\$3,050	\$2,290
245.515.551.000.000	HS Equipment-Tech	\$2,550	\$2,825
245.651.550.000.000	Admin Equipment-Tech	\$20,000	\$9,581
245.656.110.000.000	Supervisor Salary-Tech	\$0	\$48,000
245.656.111.000.000	Teacher Salary-Tech (ARTEC)	\$46,544	\$48,100
245.656.113.000.000	One Time Bonus-Tech Certified	\$0	\$0
245.656.115.000.000	Other Salaries-Tech	\$103,094	\$112,105
245.656.118.000.000	One Time Bonus-Tech Classified	\$0	\$0
245.656.210.000.000	Retirement-Tech	\$16,207	\$23,205
245.656.220.000.000	FICA-Tech	\$9,933	\$14,296
245.656.240.000.000	Fringe-Tech	\$24,920	\$31,150
245.656.314.000.000	Contracted Services-Tech	\$28,956	\$19,000
245.656.350.000.000	Internet Service & Maintenance	\$30,675	\$48,900
245.656.380.000.000	Tech Travel & Dues	\$557	\$1,000
245.656.410.000.000	Supplies-Tech	\$2,200	\$2,087
245.656.411.000.000	Supplies-ARTEC	\$29,196	\$29,100
245.656.413.000.000	Supplies-Tech One-Time	\$8,794	\$38,787
245.656.414.000.000	Supplies-Classroom Technology	\$115,374	\$102,000
245.656.460.000.000	License Agreements	\$62,401	\$60,000
245.656.551.000.000	Equipment-ARTEC	\$10,940	\$0
	TOTAL	\$519,890	\$596,984

SAFE AND DRUG-FREE

Account	Description	March FY17	Beg FY18
246.320.001.000.000	Beginning Balance-Safe and Drug-Free	-\$1,026	\$0
246.431.900.900.000	State Revenue-Safe and Drug-Free	-\$25,217	-\$25,400
246.431.901.900.000	St Rev Pr Yr Owed-Safe and Drug-Free	\$0	\$0
246.460.000.900.000	Transfers In-Safe and Drug-Free	\$0	\$0
	TOTAL	-\$26,243	-\$25,400
246.667.315.000.000	School Resource Officer-Safe and Drug-Free	\$26,243	\$25,400
	TOTAL	\$26,243	\$25,400

TITLE I-A, ESSA- IMPROVING BASIC PROGRAMS

Account	Description	March FY17	Beg FY18
251.320.001.000.000	Beginning Balance-Title I	-\$5,521	\$0
251.445.100.900.000	Title I-Revenue	-\$209,491	-\$178,067
251.445.101.900.000	Title I Rev-Prior Yr Owed	-\$30,601	\$0
251.460.000.900.000	Transfers In-Title I	\$0	-\$13,325
	TOTAL	-\$245,613	-\$191,392
251.512.110.000.000	Teacher Salaries-Title I	\$0	\$0
251.512.111.000.000	Title I - Administration	\$31,457	\$0
251.512.112.000.000	One Time Bonus-Title I Certified	\$0	\$0
251.512.115.000.000	Tchr Assist Salaries-Title I	\$133,322	\$133,249
251.512.116.000.000	One Time Bonus-Title I Classified	\$0	\$0
251.512.160.000.000	Substitute Salaries-Title I	\$875	\$875
251.512.210.000.000	Retirement-Title I	\$15,829	\$16,629
251.512.220.000.000	FICA-Title I	\$9,402	\$9,349
251.512.240.000.000	Fringe Pool-Title I	\$25,157	\$25,157
251.512.270.000.000	Workers Comp-Title I	\$933	\$933
251.512.290.000.000	Prof Development-Title I	\$200	\$200
251.512.312.000.000	Contracted Services-Title I	\$0	\$0
251.512.380.000.000	Travel/Parent Activities-Title I	\$3,500	\$2,000
251.512.410.000.000	Teaching Supplies-Title I	\$10,695	\$3,000
251.512.550.000.000	Equipment-Title I	\$0	\$0
251.920.800.000.000	Trans to Other Funds-Title I	\$14,243	\$0
251.950.850.000.000	Contingency Reserve-Title I	\$0	\$0
	TOTAL	\$245,613	\$191,392

TITLE I-C, ESSA- EDUCATION OF MIGRATORY CHILDREN

Account	Description	March FY17	Beg FY18
253.320.001.000.000	Beg Fund Balance-Migrant	\$49	\$0
253.445.100.900.000	Migrant-Revenue	-\$19,585	-\$14,236
253.445.101.900.000	Migrant Rev-Prior Yr Owed	-\$2,794	\$0
253.460.000.900.000	Transfers In-Migrant	\$0	\$0
	TOTAL	-\$22,330	-\$14,236
253.512.110.000.000	Teacher Salary-Migrant	\$0	\$0
253.512.115.000.000	Tchr Assist Salary-Migrant	\$15,870	\$7,963
253.512.118.000.000	One Time Bonus-Migrant Classified	\$0	\$0
253.512.160.000.000	Substitute Salary-Migrant	\$0	\$0
253.512.210.000.000	Retirement-Migrant	\$1,981	\$994
253.512.220.000.000	FICA-Migrant	\$1,213	\$609
253.512.240.000.000	Fringe Pool-Migrant	\$3,034	\$2,411
253.512.270.000.000	Workers Comp-Migrant	\$63	\$63
253.512.290.000.000	Prof Develop-Migrant	\$0	\$0
253.512.310.000.000	Contracted Services-Migrant	\$0	\$0
253.512.380.000.000	Travel-Migrant	\$100	\$200
253.512.410.000.000	Teach Supplies-Migrant	\$69	\$1,996
253.512.550.000.000	Equipment-Migrant	\$0	\$0
253.920.800.000.000	Trans to Othr Funds-Migrant	\$0	\$0
253.950.850.000.000	Contingency Reserve-Migrant	\$0	\$0
	TOTAL	\$22,330	\$14,236

IDEA PART B - SCHOOL-AGE

Account	Description	March FY17	Beg FY18
257.320.001.000.000	Beg Balance-IDEA Part B School-Age	\$6,648	\$0
257.419.900.900.000	Local Rev-IDEA Part B-School-Age	\$0	\$0
257.445.600.900.000	IDEA Part B School-Age Revenue	-\$287,699	-\$300,781
257.445.601.900.000	Schl Age St Rev-Pr Yr	\$0	\$0
257.460.000.900.000	Transfers In-IDEA Part B School-Age	\$0	\$0
	TOTAL	-\$281,051	-\$300,781
257.521.110.000.000	Teacher Salary-IDEA Part B Schl-Age	\$0	\$0
257.521.111.000.000	Director/Psych Salary-IDEA Part B Schl-Age	\$39,893	\$44,889
257.521.113.000.000	One Time Bonus-VI-B Certified	\$0	\$0
257.521.115.000.000	Tchr Assist Salaries-IDEA Pt B Schl-Age	\$129,648	\$136,283
257.521.118.000.000	One Time Bonus-VI-B Classified	\$0	\$0
257.521.160.000.000	Substitute Salaries-IDEA Part B Schl-Age	\$2,625	\$2,625
257.521.210.000.000	Retirement-IDEA Part B School-Age	\$18,142	\$19,504
257.521.220.000.000	FICA-IDEA Part B School-Age	\$13,170	\$14,061
257.521.240.000.000	Fringe Pool-IDEA Part B Schl-Age	\$48,612	\$48,613
257.521.270.000.000	Workers Comp-IDEA Part B Schl-Age	\$2,906	\$2,906
257.521.290.000.000	Prof Development-IDEA Part B Schl-Age	\$511	\$511
257.521.315.000.000	Purch Services-IDEA Part B Schl-Age	\$8,000	\$8,000
257.521.320.000.000	PT & OT Services-IDEA Part B Schl-Age	\$15,244	\$20,719
257.521.380.000.000	Travel/Inservice-IDEA Part B Schl-Age	\$300	\$300
257.521.410.000.000	Supplies-IDEA Part B School-Age	\$2,000	\$2,371
257.521.550.000.000	Equipment-IDEA Part B School-Age	\$0	\$0
257.920.800.000.000	Transfers Out-IDEA Part B Schl-Age	\$0	\$0
257.950.850.000.000	Contingency-IDEA Part B Schl-Age	\$0	\$0
	TOTAL	\$281,051	\$300,781

IDEA PART B - PRE-SCHOOL

Account	Description	March FY17	Beg FY18
258.320.001.000.000	Beginning Balance-IDEA Part B-Pre-Sch	\$2,436	\$0
258.417.400.900.000	Schl Fees/Charges-IDEA Part B-Pre-Sch	-\$15,200	-\$15,200
258.445.600.900.000	IDEA Part B-Pre-Sch Revenue	-\$20,513	-\$20,620
258.445.601.900.000	IDEA Part B-Pre-Sch Rev-Prior Yr Owed	\$0	\$0
258.460.000.900.000	Transfers In-IDEA Part B-Pre-Sch	\$0	\$0
	TOTAL	-\$33,277	-\$35,820
258.522.115.000.000	Tchr Assist Salaries-IDEA Part B-Pre-Sch	\$22,483	\$23,845
258.522.116.000.000	One Time Bonus-Pre-School Classified	\$0	\$0
258.522.160.000.000	Substitute Salaries-IDEA Part B-Pre-Sch	\$0	\$0
258.522.210.000.000	Retirement-IDEA Part B-Pre-Sch	\$2,585	\$2,735
258.522.220.000.000	FICA-IDEA Part B-Pre-Sch	\$1,719	\$1,824
258.522.240.000.000	Fringe-IDEA Part B-Pre-Sch	\$6,229	\$6,229
258.522.270.000.000	Workers Comp-IDEA Part B-Pre-Sch	\$117	\$117
258.522.290.000.000	Prof Develop-IDEA Part B-Pre-Sch	\$0	\$0
258.522.315.000.000	Purch Services-IDEA Part B-Pre-Sch	\$0	\$0
258.522.380.000.000	Travel/Inservice-IDEA Part B-Pre-Sch	\$0	\$0
258.522.410.000.000	Supplies-IDEA Part B-Pre-Sch	\$144	\$1,071
258.522.550.000.000	Equipment-IDEA Part B-Pre-Sch	\$0	\$0
258.920.800.000.000	Transfers Out-IDEA Part B-Pre-Schl	\$0	\$0
258.950.850.000.000	Contingency-IDEA Part B-Pre-Sch	\$0	\$0
	TOTAL	\$33,277	\$35,820

TITLE IV Student Support and Academic Enrichment

Account	Description	March FY17	Beg FY18
261.320.001.000.000	Beg Balance-Student Support & Enrichment	\$0	\$0
261.445.200.900.000	Federal Rev-Student Support & Enrichment	\$0	-\$13,325
	TOTAL	\$0	-\$13,325
261.621.115.000.000	Class Salary-Student Support & Enrichment	\$0	\$0
261.621.210.000.000	Retirement-Student Support & Enrichment	\$0	\$0
261.621.220.000.000	FICA-Student Support & Enrichment	\$0	\$0
261.621.240.000.000	Fringe-Student Support & Enrichment	\$0	\$0
261.920.800.000.000	Transfers Out-Student Support & Enrichmen	\$0	\$13,325
261.950.850.000.000	Contingency Student Support & Enrichment	\$0	\$0
	TOTAL	\$0	\$13,325

TITLE VI-B, ESEA - RURAL AND LOW-INCOME SCHOOL PROGRAMS

Account	Description	March FY17	Beg FY18
262.320.001.000.000	Beg Balance-Rural & Low-Income Sch Prog	\$31	\$0
262.445.200.900.000	Federal Rev-Rural & Low-Income Sch Prog	\$0	\$0
	TOTAL	\$31	\$0
262.621.115.000.000	Class Salary-Rural & Low-Income Sch Prog	\$0	\$0
262.621.210.000.000	Retirement-Rural & Low-Income Sch Prog	\$0	\$0
262.621.220.000.000	FICA-Rural & Low-Income Sch Prog	\$0	\$0
262.621.240.000.000	Fringe-Rural & Low-Income Sch Prog	\$0	\$0
262.950.850.000.000	Contingency Rural & Low-Income Sch Prog	-\$31	\$0
	TOTAL	-\$31	\$0

PERKINS III-PROFESSIONAL TECHNICAL ACT

Account	Description	March FY17	Beg FY18
263.320.001.000.000	Beginning Balance-Carl Perkins	\$357	\$0
263.445.300.900.000	Revenue-Carl Perkins	-\$14,265	-\$14,265
	TOTAL	-\$13,908	-\$14,265
263.515.312.000.000	Perkins III - Purchased Services	\$0	\$0
263.515.380.000.000	Perkins III - Travel	\$2,300	\$2,300
263.515.550.000.000	Equipment-Carl Perkins	\$11,608	\$11,965
	TOTAL	\$13,908	\$14,265

TITLE II-A, ESEA-IMPROVING TEACHER QUALITY

Account	Description	March FY17	Beg FY18
271.320.001.000.000	Beg Fund Balance-Teacher Quality	\$142	\$0
271.417.400.900.000	Teacher Quality-School Fees	\$0	\$0
271.445.900.900.000	Teacher Quality-Revenue	-\$34,203	-\$41,946
271.445.901.900.000	Teacher Qual Rev-Prior Yr Owed	-\$7,113	-\$5,000
271.460.000.900.000	Transfers In-Teacher Quality	\$0	\$0
	TOTAL	-\$41,174	-\$46,946
271.621.110.000.000	Salaries/Stipends-Teacher Quality	\$20,204	\$25,231
271.621.111.001.000	Invstv Tchr Salaries-Tchr Quality	\$1,500	\$1,500
271.621.113.000.000	One Time Bonus-Teacher Quality	\$0	\$0
271.621.160.000.000	Substitute-Teacher Quality	\$3,000	\$3,000
271.621.210.000.000	Retirement-Teacher Quality	\$2,522	\$3,149
271.621.210.001.000	Invstv Retire-Tchr Quality	\$187	\$187
271.621.220.000.000	FICA-Teacher Quality	\$1,816	\$2,201
271.621.220.001.000	Invstv FICA-Tchr Quality	\$115	\$115
271.621.240.000.000	Teacher Quality Fringe	\$810	\$2,181
271.621.270.000.000	Tchr Qual Workers Comp	\$138	\$138
271.621.310.000.000	Contracted Serv-Tchr Qual	\$150	\$150
271.621.380.000.000	Travel/Inservice-Teacher Quality	\$7,906	\$6,496
271.621.410.000.000	Supplies-Teacher Quality	\$500	\$500
271.621.410.001.000	Invstv Supplies-Tchr Quality	\$0	\$0
271.920.800.000.000	Trans to Other Funds-Teacher Qual	\$2,326	\$2,097
271.950.850.000.000	Contingency Reserve-Teacher Qual	\$0	\$0
	TOTAL	\$41,174	\$46,946

CHILD NUTRITION

Account	Description	March FY17	Beg FY18
290.320.001.000.000	Beginning Balance-Food Service	-\$45,696	-\$40,000
290.415.000.900.000	Earnings on Investment-Food Service	\$0	\$0
290.416.100.900.000	Lunch Sales-Children	-\$181,942	-\$180,000
290.416.200.900.000	Other Food Sales-Adults	-\$2,000	-\$1,500
290.419.900.900.000	Other Local Revenue-Food Service	-\$500	-\$300
290.445.500.900.000	Federal School Lunch Reimbursement	-\$306,731	-\$300,000
290.460.000.900.000	Transfers In-Food Service	-\$2,000	\$0
	TOTAL	-\$538,869	-\$521,800
290.710.115.000.000	Salaries-Food Service	\$165,992	\$170,937
290.710.116.000.000	One Time Bonus-Food Service Classified	\$0	\$0
290.710.210.000.000	Retirement-Food Service	\$17,193	\$17,666
290.710.240.000.000	Fringe Pool-Food Service	\$45,096	\$47,721
290.710.270.000.000	Workers Comp-Food Service	\$5,935	\$5,935
290.710.320.000.000	Maintenance-Food Service	\$2,500	\$2,500
290.710.322.000.000	Equipment Rental-Food Service	\$1,500	\$1,500
290.710.380.000.000	Travel-Food Service	\$2,500	\$2,500
290.710.390.000.000	Purchased Services-Food Service	\$2,500	\$2,500
290.710.410.000.000	Kitchen Supplies-Food Service	\$15,000	\$15,000
290.710.450.000.000	Food Purchases-Food Service	\$239,531	\$240,000
290.710.490.000.000	Office-Food Service	\$1,000	\$2,000
290.710.495.000.000	Sales Tax-Food Service	\$200	\$200
290.710.550.000.000	Equipment-Food Service	\$33,820	\$5,000
290.920.800.000.000	Transfers to Other Funds	\$0	\$0
290.950.850.000.000	Contingency Reserve-Food Service	\$6,102	\$8,341
	TOTAL	\$538,869	\$521,800

BOND REDEMPTION & INTEREST

<u>Account</u>	<u>Description</u>	<u>March FY17</u>	<u>Beg FY18</u>
310.320.001.000.000	Beg Fund Balance-Bond & Interest	-\$1,371,498	-\$774,612
310.412.500.900.000	Taxes-Bond & Interest	-\$1,168,460	-\$1,300,000
310.413.000.900.000	Taxes-Penalty & Interest	-\$6,500	-\$6,500
310.415.000.900.000	Earnings on Investment-Bond & Interest	-\$1,000	-\$1,000
310.438.000.000.000	Rev in Lieu/Prop Tax Relief (Ag Equip/Per)	-\$8,354	-\$8,354
310.439.000.900.000	Bond Levy Equalization	-\$240,160	-\$500,000
310.443.000.000.000	QSCB Federal Bond Subsidy	-\$68,278	-\$68,278
310.460.000.900.000	Transfers In-Bond & Interest	\$0	\$0
	TOTAL	-\$2,864,250	-\$2,658,744
310.691.310.000.000	Bond Contracted Services	\$189,597	\$1,500
310.911.610.000.000	Bond Redemption-Principal	\$245,000	\$625,000
310.912.620.000.000	Bond Redemption-Interest	\$560,217	\$752,141
310.920.800.000.000	Transfer to Other Funds-Bond & Interest	\$0	\$0
310.950.850.000.000	Contingency Reserve-Bond & Interest	\$1,641,436	\$1,280,103
	TOTAL	\$2,864,250	\$2,658,744

CAPITAL CONSTRUCTION PROJECTS

Account	Description	March FY17	Beg FY18
410.320.001.000.000	Beginning Balance-Capital Construction	-\$506,470	-\$10,258,672
410.412.100.900.000	Bond Revenue-Capital Construction	-\$10,760,452	\$0
410.415.000.900.000	Earnings on Investment-Capital Constr	-\$45,000	-\$25,000
410.460.000.900.000	Transfers In-Capital Construction	\$0	\$0
	TOTAL	-\$11,311,922	-\$10,283,672
410.810.310.000.000	Prof & Tech Services-Capital Constr	\$0	\$0
410.810.320.000.000	Building Contracts-Capital Constr	\$11,271,922	\$10,283,672
410.810.410.000.000	Supplies-Capital Construction	\$0	\$0
410.811.310.000.000	Non-Qual Prof & Tech Services	\$0	\$0
410.811.320.000.000	Non-Qual Building Contracts	\$0	\$0
410.811.410.000.000	Non-Qual Supplies	\$0	\$0
410.950.100.000.000	Contingency Reserve-Capital Constr	\$40,000	\$0
	TOTAL	\$11,311,922	\$10,283,672

PLANT FACILITIES

Account	Description	March FY17	Beg FY18
420.320.001.000.000	Beginning Fund Balance-Plant Facilities	-\$491,022	-\$295,300
420.412.100.900.000	Income-Plant facilities	\$0	\$0
420.415.000.900.000	Earnings on Investment-Plant Facilities	\$0	\$0
420.460.000.900.000	Transfers In-Plant Facilities	-\$326,570	-\$300,000
	TOTAL	-\$817,592	-\$595,300
420.664.540.000.000	Building Improvements-Plant Fac	\$156,570	\$249,000
420.665.520.000.000	Site Improvements-Plant Fac	\$100,000	\$160,000
420.681.550.000.000	School Bus Purchases-Plant Fac	\$70,000	\$10,000
420.810.320.000.000	Building Contracts-Plant Fac	\$0	\$0
420.810.510.000.000	Real Estate Purchases-Plant Fac	\$491,022	\$126,300
420.810.550.000.000	Equipment-Plant Fac	\$0	\$50,000
420.920.800.000.000	Transfers to Other Funds-Plant Fac	\$0	\$0
420.950.850.000.000	Contingency Reserve-Plant Fac	\$0	\$0
	TOTAL	\$817,592	\$595,300

BUS DEPRECIATION FUND

Account	Description	March FY17	Beg FY18
424.320.001.000.000	Beginning Balance-Bus Depreciation	-\$35,796	\$0
424.460.000.900.000	Transfers In-Bus Depreciation	-\$28,474	-\$74,961
	TOTAL	-\$64,270	-\$74,961
424.681.560.000.000	School Bus Purchases	\$64,270	\$74,961
	TOTAL	\$64,270	\$74,961

