

Ouray School District R-1

Adopted Budget FY 2017

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Adopted Budget FY 2017

| Account | Activity Beg 2014 June 15 | Activity Beg 2015 June 16 | Total Bud Published '15 | Total Bud. Published '16 | Total Bud. Published '17 |
|------------------------------|------------------------------|------------------------------|----------------------------|-----------------------------|-----------------------------|
| 10 GENERAL FUND | | | | | |
| 10-000-00-0000-1000-000-0000 | 0.00 | 145,000.00 | 1,121,785.00 | 1,041,393.00 | 803,079.00 |
| 10-000-00-0000-1110-000-0000 | -965,067.54 | -937,753.50 | 986,169.00 | 1,032,079.00 | 1,048,211.00 |
| 10-000-00-0000-1120-000-0000 | -118,835.64 | -101,747.81 | 55,150.00 | 52,729.00 | 39,992.00 |
| 10-000-00-0000-1140-000-0000 | -5,676.74 | -5,167.95 | 7,000.00 | 7,000.00 | 7,000.00 |
| 10-000-00-0000-1310-000-0000 | -7,725.00 | -27,095.00 | 8,100.00 | 17,500.00 | 20,000.00 |
| 10-000-00-0000-1500-000-0000 | -7,400.62 | -1,201.91 | 2,000.00 | 2,000.00 | 2,000.00 |
| 10-000-00-0000-1900-000-0000 | -22,422.11 | -12,831.72 | 20,000.00 | 20,000.00 | 12,000.00 |
| 10-000-00-0000-3110-000-0000 | -1,322,548.84 | -1,231,498.71 | 1,306,115.00 | 1,322,777.00 | 1,349,969.00 |
| 10-000-00-0000-3010-000-3120 | -6,405.00 | -19,125.00 | 8,000.00 | 4,310.00 | 12,000.00 |
| 10-000-00-0000-3951-000-3150 | -6,500.00 | -6,500.00 | 6,500.00 | 6,500.00 | 0.00 |
| 10-000-00-0000-3000-000-3160 | -8,904.76 | -265.41 | 8,500.00 | 6,650.00 | 6,500.00 |
| 10-000-00-0000-4000-000-4010 | -29,032.00 | -32,328.00 | 29,082.00 | 24,732.00 | 24,487.00 |
| 10-000-00-0000-4000-000-4367 | -6,055.00 | -7,036.00 | 6,067.00 | 6,048.00 | 5,988.00 |
| 10-000-00-0000-1990-000-0000 | -19,175.48 | 0.00 | 19,292.00 | 0.00 | 0.00 |
| 10-000-00-0000-3903-000-3903 | 0.00 | -718.83 | 0.00 | 0.00 | 0.00 |
| 10-000-00-0000-3000-000-3140 | -1,207.00 | -1,658.00 | 1,086.00 | 1,400.00 | 1,400.00 |
| 10-000-00-0000-4020-000-4358 | -20,236.69 | 0.00 | 17,158.00 | 17,950.00 | 17,950.00 |
| 10-000-00-0000-3200-000-3160 | 0.00 | -6,652.56 | 0.00 | 0.00 | 0.00 |
| 10-000-00-0000-2010-000-0000 | -541.03 | -331.68 | 250.00 | 500.00 | 500.00 |
| 10-000-00-0000-3900-000-3901 | 0.00 | -900.00 | 0.00 | 500.00 | 500.00 |
| 10-000-00-0000-4010-000-4048 | -4,310.00 | -8,006.00 | 8,000.00 | 4,285.00 | 4,707.00 |
| 10-000-00-0000-1112-000-0000 | -156,479.14 | -67,612.09 | 155,017.00 | 155,017.00 | 155,017.00 |
| 10-000-00-0000-1122-000-0000 | -14,099.41 | -7,351.32 | 6,000.00 | 6,000.00 | 6,000.00 |
| 10-000-00-0000-1142-000-0000 | -902.45 | -491.54 | 1,000.00 | 1,000.00 | 1,000.00 |
| 10-000-00-0000-2050-000-0000 | -19,152.59 | -19,068.08 | 20,000.00 | 19,255.00 | 19,188.00 |
| 10-000-00-0000-3000-000-3206 | -4,414.62 | -8,152.88 | 4,400.00 | 8,200.00 | 0.00 |
| 10-000-00-0000-4000-000-5412 | -99.50 | 0.00 | 100.00 | 100.00 | 0.00 |
| 10-000-00-0000-3000-000-3207 | -3,000.00 | -3,500.00 | 3,000.00 | 3,500.00 | 3,500.00 |
| 10-000-00-0000-3000-000-3210 | -1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-000-00-0000-3000-000-3139 | -2,446.00 | -2,480.00 | 2,201.00 | 2,100.00 | 2,100.00 |
| 10-000-00-0000-3230-000-0000 | 0.00 | -46,007.96 | 0.00 | 46,489.00 | 0.00 |
| | -2,754,237.16 | -2,410,481.95 | 3,801,972.00 | 3,810,014.00 | 3,543,088.00 |
| 10-600-90-0000-5223-000-0000 | 65,000.00 | -70,000.00 | 65,000.00 | 70,000.00 | 70,000.00 |
| 10-600-90-0000-5251-000-0000 | 34,000.00 | -10,000.00 | 34,000.00 | 10,000.00 | 30,000.00 |
| 10-600-90-0000-5221-000-0000 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 |
| 10-600-90-0000-5224-000-0000 | 43,562.01 | -43,000.00 | 43,000.00 | 43,000.00 | 25,000.00 |
| 10-600-90-0000-5212-000-0000 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 90,000.00 |
| 10-600-90-0000-5215-000-0000 | 0.00 | 0.00 | 30,676.00 | 28,076.00 | 28,076.00 |
| 10-600-90-0000-5216-000-0000 | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| 10-600-90-0000-5218-000-0000 | 0.00 | 0.00 | 189,079.00 | 52,845.00 | 89,268.00 |
| 10-600-90-0000-5600-000-0000 | 0.00 | -22,000.00 | 0.00 | 0.00 | 0.00 |
| 10-600-90-0000-5220-000-0000 | 0.00 | 0.00 | 110,000.00 | 110,000.00 | 115,000.00 |
| | 142,562.01 | -145,000.00 | 861,755.00 | 725,921.00 | 769,344.00 |
| | -2,611,675.15 | -2,555,481.95 | 4,663,727.00 | 4,535,935.00 | 4,312,432.00 |
| 10-100-10-0010-0100-201-0000 | 332,031.73 | 384,329.85 | 347,890.00 | 358,745.00 | 311,752.00 |
| 10-100-10-0010-0200-201-0000 | 91,412.50 | 100,411.60 | 93,122.00 | 103,063.00 | 93,088.00 |
| 10-100-10-0010-0584-000-0000 | 1,033.20 | 807.69 | 2,450.00 | 2,450.00 | 700.00 |
| 10-100-10-0010-0250-201-0000 | 60,030.15 | 63,825.36 | 59,042.00 | 69,183.00 | 61,448.00 |
| 10-100-10-0010-0600-000-0000 | 216.00 | 149.63 | 200.00 | 200.00 | 200.00 |

Adopted Budget FY 2017

| Account | Activity Beg 2014 June 15 | Activity Beg 2015 June 16 | Total Bud Published '15 | Total Bud. Published '16 | Total Bud. Published '17 |
|------------------------------|------------------------------|------------------------------|----------------------------|-----------------------------|-----------------------------|
| 10-100-10-0010-0610-000-0000 | 4,827.22 | 4,337.90 | 5,000.00 | 5,000.00 | 5,000.00 |
| 10-100-10-0010-0100-400-0000 | 13,107.33 | 3,733.58 | 15,568.00 | 10,045.00 | 0.00 |
| 10-100-10-0010-0200-400-0000 | 3,895.65 | 729.68 | 3,114.00 | 2,009.00 | 0.00 |
| 10-100-10-0010-0250-400-0000 | 710.87 | 0.00 | 6,500.00 | 7,000.00 | 0.00 |
| | <u>507,264.65</u> | <u>558,325.29</u> | <u>532,886.00</u> | <u>557,695.00</u> | <u>472,188.00</u> |
| | 507,264.65 | 558,325.29 | 532,886.00 | 557,695.00 | 472,188.00 |
| 10-100-10-0012-0600-000-0000 | 306.73 | 254.66 | 300.00 | 300.00 | 300.00 |
| | <u>306.73</u> | <u>254.66</u> | <u>300.00</u> | <u>300.00</u> | <u>300.00</u> |
| | 306.73 | 254.66 | 300.00 | 300.00 | 300.00 |
| 10-100-10-0013-0600-000-0000 | 291.22 | 139.75 | 300.00 | 300.00 | 300.00 |
| | <u>291.22</u> | <u>139.75</u> | <u>300.00</u> | <u>300.00</u> | <u>300.00</u> |
| | 291.22 | 139.75 | 300.00 | 300.00 | 300.00 |
| 10-100-10-0014-0600-000-0000 | 289.97 | 94.24 | 300.00 | 300.00 | 300.00 |
| | <u>289.97</u> | <u>94.24</u> | <u>300.00</u> | <u>300.00</u> | <u>300.00</u> |
| | 289.97 | 94.24 | 300.00 | 300.00 | 300.00 |
| 10-100-10-0015-0600-000-0000 | 313.96 | 222.17 | 300.00 | 300.00 | 300.00 |
| | <u>313.96</u> | <u>222.17</u> | <u>300.00</u> | <u>300.00</u> | <u>300.00</u> |
| | 313.96 | 222.17 | 300.00 | 300.00 | 300.00 |
| 10-100-10-0016-0600-000-0000 | 273.67 | 130.02 | 300.00 | 300.00 | 300.00 |
| | <u>273.67</u> | <u>130.02</u> | <u>300.00</u> | <u>300.00</u> | <u>300.00</u> |
| | 273.67 | 130.02 | 300.00 | 300.00 | 300.00 |
| 10-100-10-0017-0600-000-0000 | 413.11 | 279.43 | 500.00 | 500.00 | 500.00 |
| | <u>413.11</u> | <u>279.43</u> | <u>500.00</u> | <u>500.00</u> | <u>500.00</u> |
| | 413.11 | 279.43 | 500.00 | 500.00 | 500.00 |
| 10-100-10-0018-0600-000-0000 | 699.65 | 42.11 | 700.00 | 700.00 | 700.00 |
| | <u>699.65</u> | <u>42.11</u> | <u>700.00</u> | <u>700.00</u> | <u>700.00</u> |
| | 699.65 | 42.11 | 700.00 | 700.00 | 700.00 |
| 10-200-10-0020-0100-201-0000 | 154,861.04 | 135,521.45 | 151,145.00 | 159,303.00 | 148,409.00 |
| 10-200-10-0020-0200-201-0000 | 29,565.89 | 26,561.30 | 30,229.00 | 31,861.00 | 29,904.00 |
| 10-200-10-0020-0250-201-0000 | 13,961.75 | 15,673.09 | 20,583.00 | 22,154.00 | 22,323.00 |
| 10-200-10-0020-0584-000-0000 | 1,000.00 | 0.00 | 2,500.00 | 2,500.00 | 700.00 |
| | <u>199,388.68</u> | <u>177,755.84</u> | <u>204,457.00</u> | <u>215,818.00</u> | <u>201,336.00</u> |
| | 199,388.68 | 177,755.84 | 204,457.00 | 215,818.00 | 201,336.00 |
| 10-300-10-0030-0584-000-0000 | 0.00 | 110.00 | 2,000.00 | 2,000.00 | 700.00 |
| | <u>0.00</u> | <u>110.00</u> | <u>2,000.00</u> | <u>2,000.00</u> | <u>700.00</u> |
| | 0.00 | 110.00 | 2,000.00 | 2,000.00 | 700.00 |
| 10-100-10-0040-0810-000-0000 | 0.00 | 337.04 | 100.00 | 100.00 | 100.00 |
| 10-100-10-0040-0580-000-0000 | 0.00 | 79.65 | 400.00 | 400.00 | 400.00 |
| 10-100-10-0040-0600-000-0000 | 0.00 | 3,999.03 | 1,600.00 | 2,500.00 | 2,500.00 |

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|------------------------------|------------------------------|------------------------------|----------------------------|-----------------------------|-----------------------------|
| 10-100-10-0040-0300-000-0000 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 10-100-10-0040-0100-400-0000 | 0.00 | 12,954.40 | 12,303.00 | 12,384.00 | 13,550.00 |
| 10-100-10-0040-0200-201-0000 | 0.00 | 12,279.23 | 5,304.00 | 7,633.00 | 7,851.00 |
| 10-100-10-0040-0250-201-0000 | 0.00 | 2,088.84 | 6,500.00 | 6,996.00 | 7,056.00 |
| 10-100-10-0040-0100-201-0000 | 0.00 | 36,890.84 | 26,520.00 | 38,165.00 | 38,965.00 |
| 10-100-10-0040-0200-400-0000 | 0.00 | 2,603.26 | 2,461.00 | 2,477.00 | 2,730.00 |
| 10-100-10-0040-0250-400-0000 | 0.00 | 0.00 | 5,200.00 | 6,996.00 | 7,056.00 |
| 10-100-12-0040-0110-416-3130 | 0.00 | 238.80 | 0.00 | 0.00 | 0.00 |
| 10-100-12-0040-0221-416-3130 | 0.00 | 47.28 | 0.00 | 0.00 | 0.00 |
| 10-100-11-0040-0110-201-0000 | 26,350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-100-11-0040-0221-201-0000 | 4,764.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-100-11-0040-0250-201-0000 | 6,573.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-100-11-0040-0110-415-0000 | 9,915.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-100-11-0040-0221-415-0000 | 1,905.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-100-11-0040-0610-000-0000 | 3,193.95 | 91.98 | 0.00 | 0.00 | 0.00 |
| 10-100-11-0040-0300-000-0000 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-100-10-0040-0730-000-0000 | 0.00 | 38.97 | 500.00 | 500.00 | 500.00 |
| 10-100-10-0040-0100-330-0000 | 0.00 | 17,877.51 | 9,625.00 | 9,893.00 | 10,407.00 |
| 10-100-10-0040-0250-330-0000 | 0.00 | 2,580.89 | 1,300.00 | 1,399.00 | 1,411.00 |
| 10-100-10-0040-0200-330-0000 | 0.00 | 3,063.57 | 1,925.00 | 1,979.00 | 2,097.00 |
| 10-100-11-0040-0110-215-0000 | 8,020.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-100-11-0040-0200-201-0000 | 1,336.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-100-11-0040-0250-202-0000 | 886.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-100-11-0040-0580-000-0000 | 284.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-100-11-0040-0810-000-0000 | 121.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>63,386.79</u> | <u>95,171.29</u> | <u>74,738.00</u> | <u>92,422.00</u> | <u>95,623.00</u> |
| | 63,386.79 | 95,171.29 | 74,738.00 | 92,422.00 | 95,623.00 |
| 10-500-10-0060-0100-204-0000 | 39,613.53 | 36,575.84 | 30,000.00 | 30,000.00 | 30,000.00 |
| 10-500-10-0060-0200-204-0000 | 7,720.88 | 7,402.81 | 6,000.00 | 6,000.00 | 6,360.00 |
| 10-500-10-0060-0300-000-0000 | 15,141.50 | 8,825.00 | 5,000.00 | 17,000.00 | 12,000.00 |
| 10-500-10-0060-0330-000-0000 | 3,000.00 | 746.18 | 3,000.00 | 3,000.00 | 3,000.00 |
| 10-500-10-0060-0600-000-0000 | 6,660.51 | 6,724.44 | 7,500.00 | 7,500.00 | 5,000.00 |
| 10-500-10-0060-0730-000-0000 | 7.53 | 209.91 | 3,000.00 | 3,000.00 | 1,200.00 |
| 10-500-10-0060-0340-000-0000 | 22,864.80 | 13,572.20 | 40,000.00 | 20,000.00 | 12,000.00 |
| 10-500-10-0060-0442-000-0000 | 8,684.11 | 5,833.44 | 10,000.00 | 10,000.00 | 10,000.00 |
| 10-500-10-0060-0100-201-0000 | 1,228.77 | 4,728.50 | 2,500.00 | 2,500.00 | 2,500.00 |
| 10-500-10-0060-0200-201-0000 | 203.73 | 538.98 | 500.00 | 500.00 | 530.00 |
| 10-500-10-0060-0339-000-0000 | 2,900.75 | 6,290.19 | 5,000.00 | 7,000.00 | 5,000.00 |
| 10-500-10-0060-0100-208-0000 | 5,732.25 | 4,417.50 | 8,000.00 | 8,000.00 | 6,000.00 |
| 10-500-10-0060-0734-000-0000 | 15,436.98 | 62,089.01 | 15,000.00 | 66,400.00 | 20,000.00 |
| 10-500-10-0060-0200-208-0000 | 80.33 | 57.16 | 1,600.00 | 1,600.00 | 1,272.00 |
| 10-500-10-0060-0565-000-0000 | 749.91 | 0.00 | 5,000.00 | 5,000.00 | 500.00 |
| 10-500-10-0060-0191-201-0000 | 9,169.06 | 8,955.00 | 20,000.00 | 15,000.00 | 15,000.00 |
| 10-500-10-0060-0200-210-0000 | 1,960.51 | 1,150.31 | 4,000.00 | 3,000.00 | 3,180.00 |
| 10-500-10-0060-0110-216-0000 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 10-500-10-0060-0200-216-0000 | 207.46 | 533.39 | 200.00 | 200.00 | 212.00 |
| 10-500-10-0060-0250-216-0000 | 0.00 | 0.00 | 6,400.00 | 0.00 | 0.00 |
| 10-500-10-0060-0150-212-0000 | 1,000.00 | 41.95 | 2,000.00 | 2,000.00 | 500.00 |
| 10-500-10-0060-0320-000-0000 | 25,220.60 | 22,472.18 | 25,000.00 | 25,000.00 | 20,000.00 |
| 10-500-10-0060-0615-000-0000 | 2,331.37 | 923.98 | 4,000.00 | 4,000.00 | 2,000.00 |
| 10-500-10-0060-0610-000-0000 | 307.59 | 209.99 | 2,000.00 | 2,000.00 | 2,000.00 |

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| 10-500-10-0060-0321-000-0000 | 7,983.18 | 9,026.00 | 12,000.00 | 12,000.00 | 8,000.00 |
| 10-500-10-0060-0200-212-0000 | 200.38 | 173.84 | 400.00 | 400.00 | 106.00 |
| 10-500-10-0060-0302-000-5412 | 99.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-500-10-0060-0100-203-0000 | 5,583.74 | 1,519.27 | 6,520.00 | 6,520.00 | 0.00 |
| 10-500-10-0060-0250-203-0000 | 1,538.50 | 1,407.75 | 1,300.00 | 1,300.00 | 0.00 |
| 10-500-10-0060-0200-203-0000 | 1,077.82 | 199.38 | 1,300.00 | 1,300.00 | 0.00 |
| 10-500-10-0060-0600-100-0000 | 1,557.58 | 2,130.33 | 2,500.00 | 2,500.00 | 2,000.00 |
| 10-500-10-0060-0614-000-0000 | 76.62 | 688.97 | 2,000.00 | 2,000.00 | 2,000.00 |
| 10-500-10-0060-0150-213-0000 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 10-500-10-0060-0150-214-0000 | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 10-500-10-0060-0200-213-0000 | 99.31 | 94.83 | 0.00 | 0.00 | 106.00 |
| 10-500-10-0060-0200-214-0000 | 91.28 | 0.00 | 0.00 | 0.00 | 106.00 |
| 10-500-10-0060-0303-000-0000 | 0.00 | 9,193.75 | 0.00 | 12,000.00 | 20,000.00 |
| | <u>189,530.08</u> | <u>217,232.08</u> | <u>232,720.00</u> | <u>278,720.00</u> | <u>192,572.00</u> |
| | 189,530.08 | 217,232.08 | 232,720.00 | 278,720.00 | 192,572.00 |
| 10-500-12-0061-0100-206-4010 | 29,032.00 | 25,448.67 | 29,032.00 | 24,732.00 | 24,000.00 |
| 10-500-12-0061-0610-000-4010 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| | <u>29,032.00</u> | <u>25,448.67</u> | <u>29,082.00</u> | <u>24,732.00</u> | <u>24,000.00</u> |
| | 29,032.00 | 25,448.67 | 29,082.00 | 24,732.00 | 24,000.00 |
| 10-500-11-0062-0100-206-4367 | 6,055.00 | 6,067.01 | 6,067.00 | 6,048.00 | 5,000.00 |
| | <u>6,055.00</u> | <u>6,067.01</u> | <u>6,067.00</u> | <u>6,048.00</u> | <u>5,000.00</u> |
| | 6,055.00 | 6,067.01 | 6,067.00 | 6,048.00 | 5,000.00 |
| 10-500-10-0070-0100-201-3150 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| 10-500-10-0070-0810-000-1000 | 585.00 | 0.00 | 700.00 | 1,000.00 | 500.00 |
| 10-500-10-0070-0100-201-1000 | 7,968.59 | 9,505.50 | 7,605.00 | 9,862.00 | 8,612.00 |
| 10-500-10-0070-0200-206-1000 | 2,847.91 | 3,209.03 | 2,821.00 | 3,272.00 | 3,045.00 |
| 10-500-10-0070-0200-250-1000 | 2,958.04 | 3,167.46 | 2,167.00 | 2,332.00 | 2,352.00 |
| 10-500-10-0070-0301-000-1000 | 62.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-500-10-0070-0581-000-1000 | 177.98 | 395.46 | 500.00 | 400.00 | 400.00 |
| 10-500-10-0070-0601-000-1000 | 204.36 | 473.51 | 500.00 | 600.00 | 600.00 |
| 10-500-10-0070-0851-000-1000 | 0.00 | 0.00 | 0.00 | 1,500.00 | 500.00 |
| | <u>21,304.81</u> | <u>23,250.96</u> | <u>20,793.00</u> | <u>25,466.00</u> | <u>22,509.00</u> |
| | 21,304.81 | 23,250.96 | 20,793.00 | 25,466.00 | 22,509.00 |
| 10-100-10-0200-0600-000-0000 | 803.63 | 848.28 | 900.00 | 1,245.00 | 1,000.00 |
| | <u>803.63</u> | <u>848.28</u> | <u>900.00</u> | <u>1,245.00</u> | <u>1,000.00</u> |
| | 803.63 | 848.28 | 900.00 | 1,245.00 | 1,000.00 |
| 10-200-10-0200-0600-000-0000 | 368.78 | 410.17 | 400.00 | 400.00 | 400.00 |
| | <u>368.78</u> | <u>410.17</u> | <u>400.00</u> | <u>400.00</u> | <u>400.00</u> |
| | 368.78 | 410.17 | 400.00 | 400.00 | 400.00 |
| 10-300-10-0200-0100-201-0000 | 18,945.04 | 29,774.79 | 20,346.00 | 31,810.00 | 26,787.00 |
| 10-300-10-0200-0200-201-0000 | 3,678.58 | 6,047.49 | 4,069.00 | 6,362.00 | 5,398.00 |
| 10-300-10-0200-0600-000-0000 | 200.00 | 199.06 | 200.00 | 200.00 | 200.00 |
| 10-300-10-0200-0250-201-0000 | 841.80 | 901.85 | 1,083.00 | 3,498.00 | 4,699.00 |
| | <u>23,665.42</u> | <u>36,923.19</u> | <u>25,698.00</u> | <u>41,870.00</u> | <u>37,084.00</u> |
| | 24,837.83 | 38,181.64 | 26,998.00 | 43,515.00 | 38,484.00 |
| 10-300-10-0260-0100-201-0000 | 5,066.00 | 0.00 | 5,066.00 | 0.00 | 0.00 |

Adopted Budget FY 2017

| Account | Activity Beg June 15 2014 | Activity Beg 2015 June 16 2015 | Total Bud Published '15 | Total Bud. Published '16 | Total Bud. Published '17 |
|------------------------------|---------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|
| | 5,066.00 | 0.00 | 5,066.00 | 0.00 | 0.00 |
| | 5,066.00 | 0.00 | 5,066.00 | 0.00 | 0.00 |
| 10-300-13-0300-0600-000-3120 | 2,149.32 | 3,286.37 | 3,000.00 | 3,000.00 | 3,000.00 |
| 10-300-13-0300-0730-000-3120 | 2,959.76 | 475.00 | 3,000.00 | 3,000.00 | 4,000.00 |
| 10-300-13-0300-0300-000-3120 | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 |
| 10-300-13-0300-0100-201-3120 | 52,936.61 | 53,108.34 | 52,015.00 | 53,327.00 | 54,147.00 |
| 10-300-13-0300-0810-000-3120 | 673.00 | 1,347.00 | 650.00 | 650.00 | 650.00 |
| 10-300-13-0300-0580-000-3120 | 525.00 | 512.00 | 350.00 | 350.00 | 350.00 |
| 10-300-13-0300-0200-201-3120 | 9,729.69 | 9,979.60 | 10,403.00 | 10,665.00 | 10,911.00 |
| 10-300-13-0300-0250-201-3120 | 5,258.74 | 5,631.09 | 6,500.00 | 6,996.00 | 7,056.00 |
| | 74,232.12 | 74,339.40 | 76,068.00 | 78,138.00 | 80,264.00 |
| | 74,232.12 | 74,339.40 | 76,068.00 | 78,138.00 | 80,264.00 |
| 10-200-10-0500-0600-000-0000 | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| 10-300-10-0500-0100-201-0000 | 61,630.75 | 59,483.15 | 57,907.00 | 76,076.00 | 65,946.00 |
| 10-300-10-0500-0200-201-0000 | 11,500.73 | 11,675.52 | 11,581.00 | 15,216.00 | 13,288.00 |
| 10-300-10-0500-0250-201-0000 | 7,040.94 | 7,038.84 | 6,500.00 | 11,660.00 | 9,408.00 |
| | 80,172.42 | 78,197.51 | 75,988.00 | 102,952.00 | 88,642.00 |
| | 80,172.42 | 78,197.51 | 76,288.00 | 103,252.00 | 88,942.00 |
| 10-300-10-0501-0600-000-0000 | 85.92 | 0.00 | 200.00 | 200.00 | 200.00 |
| | 85.92 | 0.00 | 200.00 | 200.00 | 200.00 |
| | 85.92 | 0.00 | 200.00 | 200.00 | 200.00 |
| 10-300-10-0502-0600-000-0000 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 10-500-00-0511-0110-201-4358 | 7,812.25 | 2,808.08 | 5,001.00 | 5,001.00 | 5,000.00 |
| 10-500-00-0511-0200-201-4358 | 1,354.74 | 455.27 | 1,100.00 | 1,100.00 | 1,100.00 |
| 10-500-00-0511-0600-000-4358 | 10,065.00 | 0.00 | 2,500.00 | 1,500.00 | 1,500.00 |
| 10-500-00-0511-0300-000-4358 | 0.00 | 0.00 | 100.00 | 100.00 | 1,000.00 |
| 10-500-00-0511-0339-000-4358 | 750.00 | 0.00 | 1,200.00 | 1,200.00 | 4,450.00 |
| 10-500-00-0511-0610-000-4358 | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 |
| 10-500-00-0511-0810-000-4358 | 17.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-500-00-0511-0321-000-4358 | 237.00 | 3,907.50 | 7,107.00 | 4,753.00 | 4,750.00 |
| | 20,236.69 | 7,170.85 | 17,158.00 | 13,804.00 | 17,950.00 |
| | 20,236.69 | 7,170.85 | 17,158.00 | 13,804.00 | 17,950.00 |
| 10-300-10-0543-0600-000-0000 | 0.00 | 0.00 | 180.00 | 180.00 | 180.00 |
| | 0.00 | 0.00 | 180.00 | 180.00 | 180.00 |
| | 0.00 | 0.00 | 180.00 | 180.00 | 180.00 |
| 10-300-10-0562-0600-000-0000 | 0.00 | 599.98 | 0.00 | 200.00 | 200.00 |
| 10-300-10-0562-0730-000-0000 | 29.94 | 2,167.40 | 0.00 | 2,000.00 | 1,000.00 |
| | 29.94 | 2,767.38 | 0.00 | 2,200.00 | 1,200.00 |

Adopted Budget FY 2017

| Account | Activity Beg 2014 June 15 | Activity Beg 2015 June 16 | Total Bud Published '15 | Total Bud. Published '16 | Total Bud. Published '17 |
|------------------------------|------------------------------|------------------------------|----------------------------|-----------------------------|-----------------------------|
| | 29.94 | 2,767.38 | 0.00 | 2,200.00 | 1,200.00 |
| 10-300-10-0600-0100-201-0000 | 34,886.22 | 37,709.17 | 35,249.00 | 39,764.00 | 37,837.00 |
| 10-300-10-0600-0200-201-0000 | 6,881.07 | 7,686.72 | 7,050.00 | 7,953.00 | 7,624.00 |
| 10-300-10-0600-0250-201-0000 | 3,678.87 | 3,937.22 | 5,417.00 | 5,830.00 | 5,871.00 |
| | 45,446.16 | 49,333.11 | 47,716.00 | 53,547.00 | 51,332.00 |
| | 45,446.16 | 49,333.11 | 47,716.00 | 53,547.00 | 51,332.00 |
| 10-300-10-0620-0600-000-0000 | 296.94 | 241.06 | 300.00 | 400.00 | 400.00 |
| | 296.94 | 241.06 | 300.00 | 400.00 | 400.00 |
| | 296.94 | 241.06 | 300.00 | 400.00 | 400.00 |
| 10-300-10-0621-0600-000-0000 | 5.97 | 0.00 | 100.00 | 100.00 | 100.00 |
| 10-300-10-0621-0610-000-0000 | 185.50 | 179.85 | 300.00 | 400.00 | 400.00 |
| | 191.47 | 179.85 | 400.00 | 500.00 | 500.00 |
| | 191.47 | 179.85 | 400.00 | 500.00 | 500.00 |
| 10-300-10-0710-0100-201-0000 | 4,199.28 | 4,282.50 | 4,130.00 | 4,313.00 | 8,728.00 |
| 10-300-10-0710-0200-201-0000 | 1,349.48 | 858.49 | 826.00 | 863.00 | 1,759.00 |
| 10-300-10-0710-0250-201-0000 | 1,037.50 | 1,650.00 | 542.00 | 583.00 | 1,171.00 |
| 10-300-10-0710-0600-000-0000 | 73.41 | 0.00 | 200.00 | 200.00 | 200.00 |
| | 6,659.67 | 6,790.99 | 5,698.00 | 5,959.00 | 11,858.00 |
| | 6,659.67 | 6,790.99 | 5,698.00 | 5,959.00 | 11,858.00 |
| 10-100-10-0800-0600-000-0000 | 300.00 | 0.00 | 400.00 | 400.00 | 400.00 |
| | 300.00 | 0.00 | 400.00 | 400.00 | 400.00 |
| 10-200-10-0800-0600-000-0000 | 224.05 | 0.00 | 300.00 | 300.00 | 300.00 |
| | 224.05 | 0.00 | 300.00 | 300.00 | 300.00 |
| 10-300-10-0800-0100-201-0000 | 17,519.91 | 17,420.67 | 17,170.00 | 17,471.00 | 17,401.00 |
| 10-300-10-0800-0200-201-0000 | 3,252.69 | 3,280.35 | 3,434.00 | 3,494.00 | 3,506.00 |
| 10-300-10-0800-0600-000-0000 | 312.46 | 0.00 | 300.00 | 300.00 | 300.00 |
| 10-300-10-0800-0250-201-0000 | 3,482.21 | 3,167.46 | 2,167.00 | 2,332.00 | 2,343.00 |
| | 24,567.27 | 23,868.48 | 23,071.00 | 23,597.00 | 23,550.00 |
| | 25,091.32 | 23,868.48 | 23,771.00 | 24,297.00 | 24,250.00 |
| 10-200-10-0810-0600-000-0000 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 10-300-10-0829-0600-000-0000 | 50.00 | 40.00 | 200.00 | 200.00 | 200.00 |
| | 50.00 | 40.00 | 200.00 | 200.00 | 200.00 |
| | 50.00 | 40.00 | 200.00 | 200.00 | 200.00 |
| 10-300-10-0836-0600-000-0000 | 148.32 | 0.00 | 500.00 | 500.00 | 500.00 |
| | 148.32 | 0.00 | 500.00 | 500.00 | 500.00 |
| | 148.32 | 0.00 | 500.00 | 500.00 | 500.00 |
| 10-200-10-1000-0600-000-0000 | 452.72 | 852.79 | 500.00 | 1,200.00 | 700.00 |

Adopted Budget FY 2017

| Account | Activity Beg June 15 2014 | Activity Beg 2015 June 16 2015 | Total Bud Published '15 | Total Bud. Published '16 | Total Bud. Published '17 |
|------------------------------|---------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|
| | 452.72 | 852.79 | 500.00 | 1,200.00 | 700.00 |
| 10-300-10-1000-0100-201-0000 | 5,594.15 | 4,771.67 | 12,905.00 | 11,826.00 | 5,667.00 |
| 10-300-10-1000-0200-201-0000 | 1,348.50 | 959.16 | 2,581.00 | 2,365.00 | 1,142.00 |
| 10-300-10-1000-0600-000-0000 | 780.93 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 10-300-10-1000-0250-201-0000 | 1,014.52 | 1,407.81 | 2,167.00 | 2,014.00 | 1,171.00 |
| | 8,738.10 | 7,138.64 | 18,653.00 | 17,205.00 | 8,980.00 |
| | 9,190.82 | 7,991.43 | 19,153.00 | 18,405.00 | 9,680.00 |
| 10-200-10-1100-0600-000-0000 | 295.09 | 0.00 | 300.00 | 300.00 | 300.00 |
| | 295.09 | 0.00 | 300.00 | 300.00 | 300.00 |
| 10-300-10-1100-0100-201-0000 | 60,042.22 | 49,764.17 | 56,424.00 | 48,410.00 | 54,823.00 |
| 10-300-10-1100-0200-201-0000 | 11,665.50 | 9,929.04 | 11,285.00 | 9,682.00 | 11,047.00 |
| 10-300-10-1100-0250-201-0000 | 7,555.12 | 8,446.63 | 7,583.00 | 6,996.00 | 7,051.00 |
| | 79,262.84 | 68,139.84 | 75,292.00 | 65,088.00 | 72,921.00 |
| | 79,557.93 | 68,139.84 | 75,592.00 | 65,388.00 | 73,221.00 |
| 10-300-10-1110-0600-000-0000 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 |
| | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 |
| | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 |
| 10-300-10-1112-0600-000-0000 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10-300-10-1112-0730-000-0000 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| | 0.00 | 0.00 | 600.00 | 500.00 | 500.00 |
| | 0.00 | 0.00 | 600.00 | 500.00 | 500.00 |
| 10-300-10-1130-0600-000-0000 | 371.01 | 82.00 | 500.00 | 200.00 | 200.00 |
| | 371.01 | 82.00 | 500.00 | 200.00 | 200.00 |
| | 371.01 | 82.00 | 500.00 | 200.00 | 200.00 |
| 10-100-10-1200-0600-000-0000 | 330.55 | 182.19 | 350.00 | 450.00 | 450.00 |
| | 330.55 | 182.19 | 350.00 | 450.00 | 450.00 |
| 10-300-10-1200-0100-201-0000 | 14,374.48 | 41,746.72 | 17,506.00 | 34,425.00 | 42,300.00 |
| 10-300-10-1200-0200-201-0000 | 2,754.31 | 8,376.12 | 3,501.00 | 6,885.00 | 8,523.00 |
| 10-300-10-1200-0250-201-0000 | 0.00 | 1,926.10 | 3,250.00 | 5,713.00 | 7,051.00 |
| | 17,128.79 | 52,048.94 | 24,257.00 | 47,023.00 | 57,874.00 |
| | 17,459.34 | 52,231.13 | 24,607.00 | 47,473.00 | 58,324.00 |
| 10-100-10-1210-0600-000-0000 | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| 10-200-10-1210-0600-000-0000 | 0.00 | 280.10 | 300.00 | 300.00 | 300.00 |
| | 0.00 | 280.10 | 300.00 | 300.00 | 300.00 |
| | 0.00 | 280.10 | 600.00 | 600.00 | 600.00 |
| 10-200-10-1240-0600-000-0000 | 298.05 | 557.72 | 350.00 | 350.00 | 350.00 |
| | 298.05 | 557.72 | 350.00 | 350.00 | 350.00 |
| 10-300-10-1240-0600-000-0000 | 117.03 | 20.58 | 200.00 | 200.00 | 200.00 |
| 10-300-10-1240-0810-000-0000 | 75.00 | 0.00 | 0.00 | 100.00 | 100.00 |

Adopted Budget FY 2017

| Account | Activity Beg June 15 2014 | Activity Beg 2015 June 16 2015 | Total Bud Published '15 | Total Bud. Published '16 | Total Bud. Published '17 |
|------------------------------|---------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|
| | 192.03 | 20.58 | 200.00 | 300.00 | 300.00 |
| | 490.08 | 578.30 | 550.00 | 650.00 | 650.00 |
| 10-200-10-1250-0600-000-0000 | 144.06 | 247.41 | 450.00 | 450.00 | 450.00 |
| 10-200-10-1250-0730-000-0000 | 400.00 | 0.00 | 400.00 | 400.00 | 400.00 |
| | 544.06 | 247.41 | 850.00 | 850.00 | 850.00 |
| 10-300-10-1250-0600-000-0000 | 1,303.89 | 395.73 | 500.00 | 500.00 | 500.00 |
| 10-300-10-1250-0730-000-0000 | 468.04 | 330.18 | 600.00 | 600.00 | 600.00 |
| 10-300-10-1250-0810-000-0000 | 120.00 | 0.00 | 120.00 | 120.00 | 120.00 |
| | 1,891.93 | 725.91 | 1,220.00 | 1,220.00 | 1,220.00 |
| | 2,435.99 | 973.32 | 2,070.00 | 2,070.00 | 2,070.00 |
| 10-200-10-1300-0600-000-0000 | 456.41 | 72.95 | 500.00 | 500.00 | 500.00 |
| | 456.41 | 72.95 | 500.00 | 500.00 | 500.00 |
| 10-300-10-1300-0100-201-0000 | 76,560.70 | 85,318.01 | 75,123.00 | 87,213.00 | 54,413.00 |
| 10-300-10-1300-0200-201-0000 | 15,077.63 | 17,222.03 | 15,025.00 | 17,443.00 | 10,964.00 |
| 10-300-10-1300-0250-201-0000 | 8,259.25 | 8,842.39 | 9,208.00 | 11,077.00 | 7,049.00 |
| | 99,897.58 | 111,382.43 | 99,356.00 | 115,733.00 | 72,426.00 |
| | 100,353.99 | 111,455.38 | 99,856.00 | 116,233.00 | 72,926.00 |
| 10-300-10-1320-0600-000-0000 | 671.17 | 425.62 | 700.00 | 700.00 | 700.00 |
| 10-300-10-1320-0730-000-0000 | 0.00 | 13.07 | 0.00 | 0.00 | 0.00 |
| | 671.17 | 438.69 | 700.00 | 700.00 | 700.00 |
| | 671.17 | 438.69 | 700.00 | 700.00 | 700.00 |
| 10-300-10-1325-0600-000-0000 | 270.84 | 500.00 | 500.00 | 500.00 | 500.00 |
| | 270.84 | 500.00 | 500.00 | 500.00 | 500.00 |
| | 270.84 | 500.00 | 500.00 | 500.00 | 500.00 |
| 10-300-10-1331-0600-000-0000 | 554.89 | 0.00 | 600.00 | 0.00 | 0.00 |
| | 554.89 | 0.00 | 600.00 | 0.00 | 0.00 |
| | 554.89 | 0.00 | 600.00 | 0.00 | 0.00 |
| 10-300-10-1332-0600-000-0000 | 204.98 | 338.39 | 200.00 | 200.00 | 200.00 |
| 10-300-10-1332-0610-000-0000 | 40.33 | 364.38 | 500.00 | 500.00 | 500.00 |
| | 245.31 | 702.77 | 700.00 | 700.00 | 700.00 |
| | 245.31 | 702.77 | 700.00 | 700.00 | 700.00 |
| 10-300-10-1339-0600-000-0000 | 0.00 | 259.57 | 500.00 | 500.00 | 500.00 |
| | 0.00 | 259.57 | 500.00 | 500.00 | 500.00 |
| | 0.00 | 259.57 | 500.00 | 500.00 | 500.00 |
| 10-300-10-1340-0600-000-0000 | 137.58 | 100.00 | 100.00 | 100.00 | 100.00 |
| | 137.58 | 100.00 | 100.00 | 100.00 | 100.00 |
| | 137.58 | 100.00 | 100.00 | 100.00 | 100.00 |
| 10-200-10-1500-0600-000-0000 | 300.89 | 0.00 | 300.00 | 300.00 | 300.00 |

Adopted Budget FY 2017

| Account | Activity Beg 2014 June 15 | Activity Beg 2015 June 16 | Total Bud Published '15 | Total Bud. Published '16 | Total Bud. Published '17 |
|------------------------------|------------------------------|------------------------------|----------------------------|-----------------------------|-----------------------------|
| | 300.89 | 0.00 | 300.00 | 300.00 | 300.00 |
| 10-300-10-1500-0100-201-0000 | 40,964.65 | 33,918.33 | 46,007.00 | 34,137.00 | 34,957.00 |
| 10-300-10-1500-0200-201-0000 | 8,029.79 | 6,888.72 | 9,201.00 | 6,827.00 | 7,044.00 |
| 10-300-10-1500-0600-000-0000 | 27.23 | 0.00 | 250.00 | 250.00 | 250.00 |
| 10-300-10-1500-0250-201-0000 | 6,593.22 | 7,117.83 | 7,584.00 | 6,996.00 | 7,056.00 |
| | 55,614.89 | 47,924.88 | 63,042.00 | 48,210.00 | 49,307.00 |
| | 55,915.78 | 47,924.88 | 63,342.00 | 48,510.00 | 49,607.00 |
| 10-300-10-1580-0600-000-0000 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10-300-10-1611-0810-000-0000 | 4,320.00 | 8,165.00 | 15,000.00 | 5,000.00 | 5,000.00 |
| | 4,320.00 | 8,165.00 | 15,000.00 | 5,000.00 | 5,000.00 |
| | 4,320.00 | 8,165.00 | 15,000.00 | 5,000.00 | 5,000.00 |
| 10-300-13-1690-0600-000-4048 | 882.15 | 6,021.14 | 4,000.00 | 2,000.00 | 2,200.00 |
| 10-300-13-1690-0730-000-4048 | 3,427.85 | 0.00 | 4,000.00 | 2,000.00 | 2,000.00 |
| | 4,310.00 | 6,021.14 | 8,000.00 | 4,000.00 | 4,200.00 |
| | 4,310.00 | 6,021.14 | 8,000.00 | 4,000.00 | 4,200.00 |
| 10-600-12-1700-0100-202-3130 | 47,492.76 | 47,578.34 | 46,485.00 | 47,797.00 | 127,815.00 |
| 10-600-12-1700-0200-202-3130 | 8,708.92 | 8,804.12 | 9,297.00 | 9,559.00 | 15,958.00 |
| 10-600-12-1700-0100-400-3130 | 24,663.44 | 41,874.45 | 41,001.00 | 46,425.00 | 14,453.00 |
| 10-600-12-1700-0200-400-3130 | 4,799.67 | 8,332.99 | 8,200.00 | 9,285.00 | 2,912.00 |
| 10-600-12-1700-0300-000-3130 | 18,811.17 | 18,624.88 | 19,000.00 | 19,000.00 | 19,000.00 |
| 10-600-12-1700-0580-000-3130 | 414.95 | 410.00 | 500.00 | 500.00 | 500.00 |
| 10-600-12-1700-0600-000-3130 | 555.93 | 53.58 | 300.00 | 300.00 | 300.00 |
| 10-600-12-1700-0250-400-3130 | 3,599.72 | 8,829.27 | 11,830.00 | 20,988.00 | 7,056.00 |
| 10-600-12-1700-0250-202-3130 | 6,573.45 | 7,038.84 | 6,500.00 | 6,996.00 | 9,173.00 |
| | 115,620.01 | 141,546.47 | 143,113.00 | 160,850.00 | 197,167.00 |
| | 115,620.01 | 141,546.47 | 143,113.00 | 160,850.00 | 197,167.00 |
| 10-500-10-2100-0110-213-0000 | 6,218.67 | 0.00 | 6,220.00 | 0.00 | 0.00 |
| 10-500-10-2100-0200-213-0000 | 1,175.32 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| 10-500-10-2100-0250-213-0000 | 695.32 | 0.00 | 700.00 | 0.00 | 0.00 |
| | 8,089.31 | 0.00 | 8,120.00 | 0.00 | 0.00 |
| | 8,089.31 | 0.00 | 8,120.00 | 0.00 | 0.00 |
| 10-500-20-2110-0200-400-3903 | 0.00 | 82.40 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 82.40 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 82.40 | 0.00 | 0.00 | 0.00 |
| 10-600-20-2120-0600-000-0000 | 32.25 | 245.64 | 200.00 | 500.00 | 500.00 |
| 10-600-20-2120-0320-000-0000 | 633.00 | 204.90 | 2,000.00 | 2,000.00 | 500.00 |
| | 665.25 | 450.54 | 2,200.00 | 2,500.00 | 1,000.00 |
| | 665.25 | 450.54 | 2,200.00 | 2,500.00 | 1,000.00 |
| 10-600-20-2130-0600-000-0000 | 299.99 | 116.23 | 300.00 | 300.00 | 300.00 |

Adopted Budget FY 2017

| Account | Activity Beg 2014 June 15 | Activity Beg 2015 June 16 | Total Bud Published '15 | Total Bud. Published '16 | Total Bud. Published '17 |
|------------------------------|------------------------------|------------------------------|----------------------------|-----------------------------|-----------------------------|
| 10-600-20-2130-0300-000-0000 | 3,072.00 | 0.00 | 3,100.00 | 3,712.00 | 3,712.00 |
| 10-600-20-2130-0400-000-0000 | 0.00 | 21,082.00 | 5,000.00 | 20,000.00 | 22,000.00 |
| | 3,371.99 | 21,198.23 | 8,400.00 | 24,012.00 | 26,012.00 |
| | 3,371.99 | 21,198.23 | 8,400.00 | 24,012.00 | 26,012.00 |
| 10-500-10-2200-0100-200-1000 | 117,724.00 | 107,451.00 | 117,724.00 | 107,451.00 | 117,800.00 |
| 10-500-10-2200-0200-200-1000 | 95.72 | 99.63 | 0.00 | 0.00 | 0.00 |
| 10-500-10-2200-0300-000-1000 | 3,732.66 | 382.42 | 5,000.00 | 5,000.00 | 1,500.00 |
| 10-500-10-2200-0600-000-1000 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 1,000.00 |
| 10-500-10-2200-0580-000-1000 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 500.00 |
| 10-500-10-2200-0640-000-1000 | 19,697.03 | 3,943.39 | 20,000.00 | 20,000.00 | 12,000.00 |
| | 141,249.41 | 111,876.44 | 146,224.00 | 135,951.00 | 132,800.00 |
| | 141,249.41 | 111,876.44 | 146,224.00 | 135,951.00 | 132,800.00 |
| 10-600-20-2220-0250-411-0000 | 2,300.73 | 2,463.56 | 3,250.00 | 1,240.00 | 0.00 |
| 10-600-20-2220-0200-411-0000 | 1,301.23 | 213.84 | 1,435.00 | 215.00 | 0.00 |
| 10-600-20-2220-0100-411-0000 | 6,639.49 | 1,080.00 | 7,175.00 | 1,100.00 | 0.00 |
| 10-600-20-2220-0100-216-0000 | 44,577.09 | 46,408.54 | 45,455.00 | 46,767.00 | 48,477.00 |
| 10-600-20-2220-0200-216-0000 | 8,995.61 | 8,498.77 | 9,091.00 | 9,353.00 | 9,768.00 |
| 10-600-20-2220-0300-000-0000 | 0.00 | 206.93 | 250.00 | 250.00 | 250.00 |
| 10-600-20-2220-0600-000-0000 | -311.62 | 342.42 | 600.00 | 600.00 | 600.00 |
| 10-600-20-2220-0640-000-0000 | 3,000.00 | 2,008.59 | 3,000.00 | 3,000.00 | 2,000.00 |
| 10-600-20-2220-0641-000-0000 | 285.67 | 400.00 | 400.00 | 400.00 | 400.00 |
| 10-600-20-2220-0642-000-0000 | 2,152.53 | 2,130.50 | 3,000.00 | 3,000.00 | 2,000.00 |
| 10-600-20-2220-0730-000-0000 | 999.23 | 43.41 | 1,000.00 | 1,000.00 | 500.00 |
| 10-600-20-2220-0810-000-0000 | 470.38 | 502.20 | 500.00 | 500.00 | 500.00 |
| 10-600-20-2220-0250-216-0000 | 3,279.26 | -2,881.68 | 6,500.00 | 6,996.00 | 7,056.00 |
| 10-600-20-2220-0700-000-3207 | 3,000.00 | 3,500.17 | 3,000.00 | 3,500.00 | 3,500.00 |
| | 76,689.60 | 64,917.25 | 84,656.00 | 77,921.00 | 75,051.00 |
| | 76,689.60 | 64,917.25 | 84,656.00 | 77,921.00 | 75,051.00 |
| 10-600-20-2300-0250-501-0000 | 7,746.59 | 4,196.57 | 6,500.00 | 6,996.00 | 7,056.00 |
| 10-600-20-2300-0200-501-0000 | 8,004.80 | 8,891.34 | 7,972.00 | 8,000.00 | 7,836.00 |
| 10-600-20-2300-0301-000-0000 | 20,098.00 | 6,436.70 | 30,000.00 | 30,000.00 | 5,000.00 |
| 10-600-20-2300-0100-100-0000 | 28,058.00 | 28,476.26 | 28,057.00 | 28,476.00 | 29,000.00 |
| 10-600-20-2300-0100-501-0000 | 42,309.00 | 42,121.40 | 39,859.00 | 40,000.00 | 36,960.00 |
| 10-600-20-2300-0200-101-0000 | 5,429.24 | 5,714.23 | 5,611.00 | 5,695.00 | 6,148.00 |
| 10-600-20-2300-0300-000-0000 | 6,670.39 | 976.95 | 9,500.00 | 5,000.00 | 5,000.00 |
| 10-600-20-2300-0330-000-0000 | 2,628.04 | 2,106.24 | 2,700.00 | 2,700.00 | 2,700.00 |
| 10-600-20-2300-0331-000-0000 | 5,540.19 | 4,128.50 | 4,000.00 | 4,000.00 | 4,000.00 |
| 10-600-20-2300-0332-000-0000 | 10,000.00 | 11,884.22 | 10,000.00 | 12,000.00 | 12,000.00 |
| 10-600-20-2300-0533-000-0000 | 1,673.95 | 266.51 | 4,500.00 | 4,500.00 | 2,000.00 |
| 10-600-20-2300-0580-000-0000 | 3,181.67 | 1,892.95 | 2,000.00 | 2,000.00 | 2,000.00 |
| 10-600-20-2300-0584-000-0000 | 8,304.21 | 4,967.11 | 8,200.00 | 8,200.00 | 6,500.00 |
| 10-600-20-2300-0600-000-0000 | 2,302.99 | 1,190.56 | 2,000.00 | 2,000.00 | 2,000.00 |
| 10-600-20-2300-0730-000-0000 | 207.90 | 124.99 | 200.00 | 200.00 | 200.00 |
| 10-600-20-2300-0810-000-0000 | 1,101.25 | 2,481.25 | 1,800.00 | 1,800.00 | 1,800.00 |
| 10-600-20-2300-0811-000-0000 | 3,082.00 | 4,568.00 | 4,000.00 | 4,000.00 | 4,500.00 |
| 10-600-20-2300-0250-101-0000 | 5,661.10 | 8,029.14 | 5,083.00 | 5,083.00 | 5,083.00 |
| 10-600-20-2300-0302-000-0000 | 2,162.80 | 1,396.32 | 3,000.00 | 3,000.00 | 1,000.00 |
| 10-600-20-2300-0800-000-0000 | 11,688.80 | 4,852.46 | 25,000.00 | 25,000.00 | 25,000.00 |

Adopted Budget FY 2017

| Account | Activity Beg 2014 June 15 | Activity Beg 2015 June 16 | Total Bud Published '15 | Total Bud. Published '16 | Total Bud. Published '17 |
|------------------------------|------------------------------|------------------------------|----------------------------|-----------------------------|-----------------------------|
| 10-600-20-2300-0303-000-0000 | 671.50 | 1,027.00 | 500.00 | 700.00 | 0.00 |
| | 176,522.42 | 145,728.70 | 200,482.00 | 199,350.00 | 165,783.00 |
| | 176,522.42 | 145,728.70 | 200,482.00 | 199,350.00 | 165,783.00 |
| 10-100-20-2400-0100-105-0000 | 28,057.00 | 28,476.26 | 28,057.00 | 28,476.00 | 29,000.00 |
| 10-100-20-2400-0100-500-0000 | 17,451.18 | 18,683.33 | 18,411.00 | 18,885.00 | 20,451.00 |
| 10-100-20-2400-0200-105-0000 | 5,429.03 | 5,714.26 | 5,611.00 | 5,695.00 | 5,843.00 |
| 10-100-20-2400-0200-500-0000 | 2,683.98 | 2,757.43 | 3,682.00 | 3,777.00 | 4,121.00 |
| 10-100-20-2400-0250-105-0000 | 5,661.05 | 5,829.12 | 5,530.00 | 5,530.00 | 5,530.00 |
| 10-100-20-2400-0250-500-0000 | 4,553.68 | 4,863.24 | 4,550.00 | 4,900.00 | 4,939.00 |
| 10-100-20-2400-0600-000-0000 | 105.64 | 104.68 | 500.00 | 500.00 | 500.00 |
| 10-100-20-2400-0100-107-0000 | 21,279.88 | 20,706.62 | 20,400.00 | 20,707.00 | 21,133.00 |
| 10-100-20-2400-0200-107-0000 | 2,622.23 | 3,660.03 | 4,080.00 | 4,141.00 | 4,258.00 |
| 10-100-20-2400-0250-107-0000 | 4,511.78 | 4,731.11 | 4,625.00 | 7,373.00 | 4,627.00 |
| 10-100-20-2400-0600-107-0000 | 160.54 | 83.02 | 200.00 | 200.00 | 200.00 |
| | 92,515.99 | 95,609.10 | 95,646.00 | 100,184.00 | 100,602.00 |
| 10-200-20-2400-0100-105-0000 | 28,057.00 | 28,476.26 | 28,057.00 | 28,476.00 | 29,000.00 |
| 10-200-20-2400-0100-500-0000 | 17,451.07 | 18,553.78 | 15,798.00 | 16,233.00 | 17,700.00 |
| 10-200-20-2400-0200-105-0000 | 5,429.03 | 5,714.26 | 5,611.00 | 5,695.00 | 5,843.00 |
| 10-200-20-2400-0200-500-0000 | 2,683.94 | 2,751.34 | 3,160.00 | 3,247.00 | 3,567.00 |
| 10-200-20-2400-0250-105-0000 | 5,661.05 | 5,829.11 | 5,083.00 | 5,083.00 | 5,083.00 |
| 10-200-20-2400-0250-500-0000 | 4,553.78 | 4,863.23 | 3,900.00 | 4,198.00 | 4,234.00 |
| 10-200-20-2400-0580-000-0000 | 11.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-200-20-2400-0600-000-0000 | 0.00 | 83.30 | 500.00 | 500.00 | 500.00 |
| 10-200-20-2400-0100-107-0000 | 21,279.91 | 20,706.60 | 20,400.00 | 20,707.00 | 21,133.00 |
| 10-200-20-2400-0200-107-0000 | 2,622.23 | 3,660.01 | 4,080.00 | 4,141.00 | 4,258.00 |
| 10-200-20-2400-0250-107-0000 | 4,508.20 | 4,716.83 | 4,625.00 | 7,373.00 | 4,627.00 |
| 10-200-20-2400-0600-107-0000 | 31.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| | 92,288.36 | 95,354.72 | 91,414.00 | 95,853.00 | 96,145.00 |
| 10-300-20-2400-0250-105-0000 | 5,661.07 | 5,829.11 | 5,083.00 | 5,083.00 | 5,083.00 |
| 10-300-20-2400-0100-105-0000 | 28,057.00 | 28,476.26 | 28,057.00 | 28,476.00 | 29,000.00 |
| 10-300-20-2400-0100-500-0000 | 17,451.18 | 18,545.90 | 18,451.00 | 18,991.00 | 20,849.00 |
| 10-300-20-2400-0200-500-0000 | 2,683.98 | 2,750.32 | 3,690.00 | 3,798.00 | 4,201.00 |
| 10-300-20-2400-0580-000-0000 | 557.24 | 53.88 | 900.00 | 900.00 | 900.00 |
| 10-300-20-2400-0600-000-0000 | 339.22 | 644.80 | 700.00 | 700.00 | 700.00 |
| 10-300-20-2400-0810-000-0000 | 460.00 | 460.00 | 650.00 | 650.00 | 650.00 |
| 10-300-20-2400-0200-105-0000 | 5,429.03 | 5,714.26 | 5,611.00 | 5,695.00 | 5,843.00 |
| 10-300-20-2400-0250-500-0000 | 4,626.01 | 4,937.78 | 4,550.00 | 4,897.00 | 4,939.00 |
| 10-300-20-2400-0100-107-0000 | 21,279.88 | 20,706.62 | 20,400.00 | 20,707.00 | 21,133.00 |
| 10-300-20-2400-0200-107-0000 | 2,622.23 | 3,660.03 | 4,080.00 | 4,141.00 | 4,258.00 |
| 10-300-20-2400-0250-107-0000 | 4,508.19 | 4,716.80 | 4,625.00 | 7,373.00 | 4,627.00 |
| 10-300-20-2400-0600-107-0000 | 193.70 | 25.79 | 200.00 | 200.00 | 200.00 |
| 10-300-20-2400-0811-000-0000 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| | 93,868.73 | 96,521.55 | 97,497.00 | 102,111.00 | 102,883.00 |
| | 278,673.08 | 287,485.37 | 284,557.00 | 298,148.00 | 299,630.00 |
| 10-600-20-2600-0100-608-0000 | 112,447.67 | 95,070.20 | 112,000.00 | 92,335.00 | 66,605.00 |
| 10-600-20-2600-0200-608-0000 | 21,420.13 | 18,917.34 | 22,400.00 | 18,467.00 | 14,120.00 |
| 10-600-20-2600-0300-000-0000 | 20,921.32 | 18,608.21 | 18,000.00 | 18,000.00 | 15,000.00 |
| 10-600-20-2600-0411-000-0000 | 7,006.90 | 7,535.58 | 8,000.00 | 8,000.00 | 8,000.00 |

Adopted Budget FY 2017

| Account | Activity Beg 2014 June 15 | Activity Beg 2015 June 16 | Total Bud Published '15 | Total Bud. Published '16 | Total Bud. Published '17 |
|------------------------------|------------------------------|------------------------------|----------------------------|-----------------------------|-----------------------------|
| 10-600-20-2600-0421-000-0000 | 3,062.76 | 2,255.60 | 4,000.00 | 4,000.00 | 3,000.00 |
| 10-600-20-2600-0422-000-0000 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 10-600-20-2600-0531-000-0000 | 16,565.87 | 20,229.12 | 16,000.00 | 26,000.00 | 22,000.00 |
| 10-600-20-2600-0600-000-0000 | 22,064.20 | 20,413.96 | 23,000.00 | 28,000.00 | 20,000.00 |
| 10-600-20-2600-0622-000-0000 | 37,449.01 | 34,159.00 | 37,000.00 | 37,000.00 | 30,000.00 |
| 10-600-20-2600-0623-000-0000 | 16,276.24 | 13,789.54 | 18,000.00 | 18,000.00 | 15,000.00 |
| 10-600-20-2600-0730-000-0000 | 279.99 | 6,058.95 | 2,000.00 | 5,000.00 | 5,000.00 |
| 10-600-20-2600-0250-608-0000 | 18,923.65 | 10,520.24 | 18,200.00 | 20,988.00 | 14,112.00 |
| 10-600-20-2600-0120-608-0000 | 1,084.90 | 3,426.89 | 0.00 | 0.00 | 0.00 |
| 10-600-20-2600-0201-608-0000 | 219.92 | 629.43 | 0.00 | 0.00 | 0.00 |
| 10-600-20-2600-0440-000-0000 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 0.00 |
| | <u>280,122.56</u> | <u>254,014.06</u> | <u>281,300.00</u> | <u>278,490.00</u> | <u>212,837.00</u> |
| | 280,122.56 | 254,014.06 | 281,300.00 | 278,490.00 | 212,837.00 |
| 10-600-20-2700-0301-000-3160 | 1,121.00 | 1,339.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 10-600-20-2700-0110-602-3160 | 11,418.13 | 8,467.38 | 13,546.00 | 8,970.00 | 3,157.00 |
| 10-600-20-2700-0200-602-3160 | 2,216.27 | 1,658.43 | 2,509.00 | 1,794.00 | 669.00 |
| 10-600-20-2700-0300-000-3160 | 537.00 | 208.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 10-600-20-2700-0430-000-3160 | 21,435.19 | 29,178.60 | 21,000.00 | 21,000.00 | 21,000.00 |
| 10-600-20-2700-0600-000-3160 | 148.81 | 738.51 | 500.00 | 500.00 | 500.00 |
| 10-600-20-2700-0626-000-3160 | 3,468.75 | 2,575.70 | 7,000.00 | 7,000.00 | 4,000.00 |
| 10-600-20-2700-0627-000-3160 | 11,666.69 | 8,832.11 | 12,500.00 | 12,500.00 | 10,000.00 |
| 10-600-20-2700-0250-602-3160 | 0.00 | 0.00 | 3,250.00 | 0.00 | 0.00 |
| 10-600-20-2700-0514-000-3160 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 10-600-20-2700-0120-602-3160 | 7,907.75 | 10,616.25 | 6,000.00 | 6,000.00 | 6,000.00 |
| 10-600-20-2700-0201-602-3160 | 1,549.23 | 2,149.68 | 1,200.00 | 1,200.00 | 1,272.00 |
| | <u>61,468.82</u> | <u>65,763.66</u> | <u>71,505.00</u> | <u>62,964.00</u> | <u>50,598.00</u> |
| | 61,468.82 | 65,763.66 | 71,505.00 | 62,964.00 | 50,598.00 |
| 10-600-20-2740-0100-617-0000 | 8,486.00 | 0.00 | 7,420.00 | 0.00 | 0.00 |
| 10-600-20-2740-0200-617-0000 | 1,608.60 | 0.00 | 1,484.00 | 0.00 | 0.00 |
| 10-600-20-2740-0250-617-0000 | 1,314.71 | 0.00 | 1,300.00 | 0.00 | 0.00 |
| | <u>11,409.31</u> | <u>0.00</u> | <u>10,204.00</u> | <u>0.00</u> | <u>0.00</u> |
| | 11,409.31 | 0.00 | 10,204.00 | 0.00 | 0.00 |
| 10 GENERAL FUND | <u>119,586.46</u> | <u>229,058.51</u> | <u>7,603,944.00</u> | <u>7,620,543.00</u> | <u>7,086,176.00</u> |

Adopted Budget FY 2017

| Account | Activity Beg 2014 June 15 | Activity Beg 2015 June 16 | Total Bud Published '15 | Total Bud. Published '16 | Total Bud. Published '17 |
|----------------------------------|------------------------------|------------------------------|----------------------------|-----------------------------|-----------------------------|
| 18 INSURANCE RESERVE FUND | | | | | |
| 18-000-00-0000-1000-000-0000 | 0.00 | 0.00 | 33,497.00 | 33,497.00 | 33,497.00 |
| 18-000-00-0000-5210-000-0000 | -43,562.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-000-00-0000-5218-000-0000 | 0.00 | 0.00 | 43,000.00 | 43,000.00 | 43,000.00 |
| | <u>-43,562.01</u> | <u>0.00</u> | <u>76,497.00</u> | <u>76,497.00</u> | <u>76,497.00</u> |
| | -43,562.01 | 0.00 | 76,497.00 | 76,497.00 | 76,497.00 |
| 18-800-10-2600-0522-000-0000 | 26,371.00 | 30,123.00 | 26,400.00 | 26,400.00 | 26,400.00 |
| | <u>26,371.00</u> | <u>30,123.00</u> | <u>26,400.00</u> | <u>26,400.00</u> | <u>26,400.00</u> |
| | 26,371.00 | 30,123.00 | 26,400.00 | 26,400.00 | 26,400.00 |
| 18-800-10-2700-0523-000-0000 | 4,388.00 | 4,541.00 | 4,400.00 | 4,400.00 | 4,400.00 |
| | <u>4,388.00</u> | <u>4,541.00</u> | <u>4,400.00</u> | <u>4,400.00</u> | <u>4,400.00</u> |
| | 4,388.00 | 4,541.00 | 4,400.00 | 4,400.00 | 4,400.00 |
| 18-800-10-2850-0520-000-0000 | 0.00 | 0.00 | 686.00 | 686.00 | 686.00 |
| 18-800-10-2850-0521-000-0000 | 4,974.44 | 6,655.24 | 4,925.00 | 4,925.00 | 4,925.00 |
| 18-800-10-2850-0522-000-0000 | 0.00 | 720.00 | 0.00 | 0.00 | 0.00 |
| 18-800-10-2850-0525-000-0000 | 5,649.80 | 5,814.70 | 5,000.00 | 5,000.00 | 5,000.00 |
| 18-800-10-2850-0526-000-0000 | 13,665.00 | 9,379.00 | 13,698.00 | 13,698.00 | 13,698.00 |
| 18-800-10-2850-0528-000-0000 | 600.00 | 600.00 | 700.00 | 700.00 | 700.00 |
| 18-800-10-2850-0529-000-0000 | 0.00 | 0.00 | 23,862.00 | 20,688.00 | 20,688.00 |
| | <u>24,889.24</u> | <u>23,168.94</u> | <u>48,871.00</u> | <u>45,697.00</u> | <u>45,697.00</u> |
| | 24,889.24 | 23,168.94 | 48,871.00 | 45,697.00 | 45,697.00 |
| 18 INSURANCE RESERVE FUND | <u>12,086.23</u> | <u>57,832.94</u> | <u>156,168.00</u> | <u>152,994.00</u> | <u>152,994.00</u> |

Adopted Budget FY 2017

| Account | Activity Beg 2014 June 15 | Activity Beg 2015 June 16 | Total Bud Published '15 | Total Bud. Published '16 | Total Bud. Published '17 |
|------------------------------|------------------------------|------------------------------|----------------------------|-----------------------------|-----------------------------|
| 21 FOOD SERVICE FUND | | | | | |
| 21-000-00-0000-1000-000-4555 | 0.00 | 0.00 | 0.00 | 35,598.00 | 35,598.00 |
| 21-000-00-0000-1611-000-4555 | -18,398.57 | -17,981.11 | 20,000.00 | 20,000.00 | 20,000.00 |
| 21-000-00-0000-1621-000-0000 | -2,814.45 | -1,768.90 | 3,800.00 | 3,800.00 | 3,800.00 |
| 21-000-00-0000-1625-000-4555 | -160.95 | -105.75 | 250.00 | 250.00 | 250.00 |
| 21-000-00-0000-1626-000-0000 | 0.00 | -8.10 | 0.00 | 0.00 | 0.00 |
| 21-000-00-0000-1900-000-4555 | -553.20 | -37.10 | 600.00 | 600.00 | 600.00 |
| 21-000-00-0000-4000-000-4555 | -21,858.85 | -17,858.60 | 17,000.00 | 17,000.00 | 17,000.00 |
| 21-000-00-0000-5210-000-4555 | -34,000.00 | 0.00 | 34,000.00 | 10,000.00 | 10,000.00 |
| 21-000-00-0000-4010-000-4555 | -4,060.60 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 21-000-00-0000-3000-000-3161 | -551.27 | 0.00 | 500.00 | 500.00 | 500.00 |
| 21-000-00-0000-3000-000-3169 | -532.40 | -304.40 | 175.00 | 175.00 | 175.00 |
| 21-000-00-0000-5251-000-0000 | -38,713.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>-121,644.14</u> | <u>-38,063.96</u> | <u>79,325.00</u> | <u>90,923.00</u> | <u>90,923.00</u> |
| | -121,644.14 | -38,063.96 | 79,325.00 | 90,923.00 | 90,923.00 |
| 21-600-00-3100-0840-000-4555 | 0.00 | 244.99 | 95.00 | 11,693.00 | 11,693.00 |
| 21-600-00-3100-0100-607-4555 | 15,116.25 | 11,332.62 | 8,135.00 | 8,135.00 | 8,135.00 |
| 21-600-00-3100-0100-615-4555 | 22,172.15 | 22,117.87 | 21,455.00 | 21,455.00 | 21,455.00 |
| 21-600-00-3100-0200-600-4555 | 6,939.74 | 6,500.12 | 5,625.00 | 5,625.00 | 5,625.00 |
| 21-600-00-3100-0580-000-4555 | 32.00 | 386.68 | 300.00 | 300.00 | 300.00 |
| 21-600-00-3100-0610-000-4555 | 1,194.88 | 776.59 | 800.00 | 800.00 | 800.00 |
| 21-600-00-3100-0630-000-4555 | 23,597.98 | 28,157.99 | 20,000.00 | 20,000.00 | 20,000.00 |
| 21-600-00-3100-0631-000-4555 | 3,876.35 | 3,093.58 | 4,500.00 | 4,500.00 | 4,500.00 |
| 21-600-00-3100-0632-000-4555 | 4,077.85 | 8.50 | 3,000.00 | 3,000.00 | 3,000.00 |
| 21-600-00-3100-0730-000-4555 | 836.80 | 1,222.52 | 1,000.00 | 1,000.00 | 1,000.00 |
| 21-600-00-3100-0740-000-4555 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 21-600-00-3100-0250-600-4555 | 7,713.88 | 7,038.84 | 10,725.00 | 10,725.00 | 10,725.00 |
| 21-600-00-3100-0300-000-4555 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 21-600-00-3100-0120-607-4555 | 139.30 | 948.79 | 1,000.00 | 1,000.00 | 1,000.00 |
| 21-600-00-3100-0200-607-4555 | 27.58 | 189.35 | 190.00 | 190.00 | 190.00 |
| 21-600-00-3100-0600-000-4555 | 320.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-600-00-3100-0430-000-4555 | 0.00 | 410.00 | 0.00 | 0.00 | 0.00 |
| | <u>86,045.68</u> | <u>82,928.44</u> | <u>79,325.00</u> | <u>90,923.00</u> | <u>90,923.00</u> |
| | 86,045.68 | 82,928.44 | 79,325.00 | 90,923.00 | 90,923.00 |
| 21 FOOD SERVICE FUND | <u>-35,598.46</u> | <u>44,864.48</u> | <u>158,650.00</u> | <u>181,846.00</u> | <u>181,846.00</u> |

Adopted Budget FY 2017

| Account | Activity Beg 2014 June 15 | Activity Beg 2015 June 16 | Total Bud Published '15 | Total Bud. Published '16 | Total Bud. Published '17 |
|------------------------------|------------------------------|------------------------------|----------------------------|-----------------------------|-----------------------------|
| 23 PUPIL ATH/ACT FUND | | | | | |
| 23-000-00-0000-1000-000-0000 | 0.00 | 0.00 | 22,149.00 | 828.00 | 828.00 |
| 23-000-00-0000-1900-000-0000 | -3,446.62 | -5,470.50 | 2,500.00 | 2,500.00 | 2,500.00 |
| 23-000-00-0000-5210-000-0000 | -65,000.00 | 0.00 | 65,000.00 | 70,000.00 | 70,000.00 |
| 23-000-00-0000-1740-000-0000 | -3,525.00 | -3,250.00 | 4,950.00 | 4,950.00 | 4,950.00 |
| 23-000-00-0000-1950-000-0000 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| | <u>-71,971.62</u> | <u>-8,720.50</u> | <u>98,099.00</u> | <u>81,778.00</u> | <u>81,778.00</u> |
| | -71,971.62 | -8,720.50 | 98,099.00 | 81,778.00 | 81,778.00 |
| 23-500-30-1800-0100-210-0000 | 6,327.00 | 6,327.00 | 6,327.00 | 6,327.00 | 6,327.00 |
| 23-500-10-1800-0581-000-0000 | 345.00 | 100.00 | 400.00 | 400.00 | 400.00 |
| 23-500-10-1800-0810-000-0000 | 2,247.00 | 250.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 23-500-10-1800-0600-000-0000 | 1,269.06 | 1,348.67 | 1,500.00 | 1,500.00 | 1,500.00 |
| 23-500-10-1800-0580-000-0000 | 0.00 | 549.54 | 500.00 | 500.00 | 500.00 |
| 23-500-30-1800-0200-210-0000 | 1,161.00 | 1,211.62 | 1,202.00 | 1,202.00 | 1,202.00 |
| 23-500-10-1800-0601-000-0000 | 2,315.00 | 1,350.00 | 3,892.00 | 3,892.00 | 3,892.00 |
| 23-500-10-1800-0335-000-0000 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | <u>13,664.06</u> | <u>11,136.83</u> | <u>16,821.00</u> | <u>16,821.00</u> | <u>16,821.00</u> |
| | 13,664.06 | 11,136.83 | 16,821.00 | 16,821.00 | 16,821.00 |
| 23-200-10-1815-0100-210-0000 | 1,080.00 | 0.00 | 1,806.00 | 1,806.00 | 1,806.00 |
| 23-200-10-1815-0200-210-0000 | 213.84 | 0.00 | 344.00 | 344.00 | 344.00 |
| 23-200-10-1815-0339-000-0000 | 465.20 | 0.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| 23-200-10-1815-0600-000-0000 | 159.94 | 0.00 | 150.00 | 150.00 | 150.00 |
| 23-200-10-1815-0120-210-0000 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 23-200-10-1815-0220-210-0000 | 39.60 | 0.00 | 38.00 | 38.00 | 38.00 |
| | <u>2,158.58</u> | <u>0.00</u> | <u>3,638.00</u> | <u>3,638.00</u> | <u>3,638.00</u> |
| | 2,158.58 | 0.00 | 3,638.00 | 3,638.00 | 3,638.00 |
| 23-300-10-1815-0100-210-0000 | 3,100.00 | 2,500.00 | 3,100.00 | 3,100.00 | 3,100.00 |
| 23-300-10-1815-0339-000-0000 | 1,914.00 | 1,813.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 23-300-10-1815-0580-000-0000 | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| 23-300-10-1815-0600-000-0000 | 196.94 | 200.00 | 200.00 | 200.00 | 200.00 |
| 23-300-10-1815-0200-210-0000 | 613.80 | 515.00 | 589.00 | 589.00 | 589.00 |
| 23-300-10-1815-0810-000-0000 | 115.00 | 150.00 | 200.00 | 200.00 | 200.00 |
| 23-300-10-1815-0120-210-0000 | 612.00 | 612.00 | 612.00 | 612.00 | 612.00 |
| 23-300-10-1815-0220-210-0000 | 121.17 | 126.07 | 116.00 | 116.00 | 116.00 |
| | <u>6,672.91</u> | <u>5,916.07</u> | <u>7,117.00</u> | <u>7,117.00</u> | <u>7,117.00</u> |
| | 6,672.91 | 5,916.07 | 7,117.00 | 7,117.00 | 7,117.00 |
| 23-200-10-1832-0339-000-0000 | 808.00 | 787.00 | 500.00 | 500.00 | 500.00 |
| 23-200-10-1832-0600-000-0000 | 119.72 | 0.00 | 150.00 | 150.00 | 150.00 |
| 23-200-10-1832-0100-210-0000 | 1,080.00 | 1,000.00 | 1,080.00 | 1,080.00 | 1,080.00 |
| 23-200-10-1832-0200-210-0000 | 204.12 | 198.00 | 205.00 | 205.00 | 205.00 |
| 23-200-10-1832-0120-210-0000 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 23-200-10-1832-0220-210-0000 | 37.80 | 39.60 | 38.00 | 38.00 | 38.00 |
| | <u>2,449.64</u> | <u>2,224.60</u> | <u>2,173.00</u> | <u>2,173.00</u> | <u>2,173.00</u> |
| | 2,449.64 | 2,224.60 | 2,173.00 | 2,173.00 | 2,173.00 |
| 23-300-10-1832-0100-210-0000 | 3,100.00 | 3,100.00 | 3,100.00 | 3,100.00 | 3,100.00 |
| 23-300-10-1832-0339-000-0000 | 1,479.00 | 1,107.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 23-300-10-1832-0600-000-0000 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 23-300-10-1832-0810-000-0000 | 227.98 | 225.00 | 500.00 | 500.00 | 500.00 |
| 23-300-10-1832-0200-210-0000 | 585.90 | 613.80 | 589.00 | 589.00 | 589.00 |

Adopted Budget FY 2017

| Account | Activity Beg 2014 June 15 | Activity Beg 2015 June 16 | Total Bud Published '15 | Total Bud. Published '16 | Total Bud. Published '17 |
|------------------------------|------------------------------|------------------------------|----------------------------|-----------------------------|-----------------------------|
| 23-300-10-1832-0120-210-0000 | 612.00 | 612.00 | 612.00 | 612.00 | 612.00 |
| 23-300-10-1832-0220-210-0000 | 115.66 | 121.17 | 116.00 | 116.00 | 116.00 |
| | 6,120.54 | 5,778.97 | 6,117.00 | 6,117.00 | 6,117.00 |
| | 8,570.18 | 8,003.57 | 8,290.00 | 8,290.00 | 8,290.00 |
| 23-300-10-1839-0100-210-0000 | 0.00 | 0.00 | 1,432.00 | 1,432.00 | 1,432.00 |
| 23-300-10-1839-0200-210-0000 | 0.00 | 0.00 | 272.00 | 272.00 | 272.00 |
| 23-300-10-1839-0600-000-0000 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| | 0.00 | 0.00 | 1,904.00 | 1,904.00 | 1,904.00 |
| | 0.00 | 0.00 | 1,904.00 | 1,904.00 | 1,904.00 |
| 23-200-10-1845-0200-210-0000 | 0.00 | 0.00 | 282.00 | 282.00 | 282.00 |
| 23-200-10-1845-0100-210-0000 | 1,080.00 | 1,080.00 | 1,485.00 | 1,485.00 | 1,485.00 |
| 23-200-10-1845-0339-000-0000 | 313.60 | 344.80 | 1,100.00 | 1,100.00 | 1,100.00 |
| 23-200-10-1845-0600-000-0000 | 0.00 | 149.94 | 150.00 | 150.00 | 150.00 |
| 23-200-10-1845-0120-210-0000 | 202.90 | 202.90 | 200.00 | 200.00 | 200.00 |
| 23-200-10-1845-0220-210-0000 | 34.90 | 38.30 | 38.00 | 38.00 | 38.00 |
| | 1,631.40 | 1,815.94 | 3,255.00 | 3,255.00 | 3,255.00 |
| 23-300-10-1845-0100-210-0000 | 3,100.00 | 3,100.00 | 3,100.00 | 3,100.00 | 3,100.00 |
| 23-300-10-1845-0339-000-0000 | 2,163.50 | 1,794.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 23-300-10-1845-0580-000-0000 | 0.00 | 106.07 | 300.00 | 300.00 | 300.00 |
| 23-300-10-1845-0600-000-0000 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 23-300-10-1845-0810-000-0000 | 115.00 | 150.00 | 200.00 | 200.00 | 200.00 |
| 23-300-10-1845-0200-210-0000 | 602.64 | 626.22 | 589.00 | 589.00 | 589.00 |
| 23-300-10-1845-0120-210-0000 | 612.00 | 612.00 | 612.00 | 612.00 | 612.00 |
| 23-300-10-1845-0220-210-0000 | 121.17 | 126.07 | 116.00 | 116.00 | 116.00 |
| | 6,714.31 | 6,514.36 | 7,117.00 | 7,117.00 | 7,117.00 |
| | 8,345.71 | 8,330.30 | 10,372.00 | 10,372.00 | 10,372.00 |
| 23-200-10-1848-0100-210-0000 | 1,020.00 | 1,020.00 | 1,020.00 | 1,020.00 | 1,020.00 |
| 23-200-10-1848-0200-210-0000 | 169.38 | 201.96 | 194.00 | 194.00 | 194.00 |
| 23-200-10-1848-0120-210-0000 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 23-200-10-1848-0220-210-0000 | 0.00 | 39.60 | 38.00 | 38.00 | 38.00 |
| | 1,189.38 | 1,461.56 | 1,452.00 | 1,452.00 | 1,452.00 |
| 23-300-10-1848-0100-210-0000 | 2,310.00 | 2,310.00 | 2,310.00 | 2,310.00 | 2,310.00 |
| 23-300-10-1848-0600-000-0000 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 23-300-10-1848-0810-000-0000 | 580.00 | 614.00 | 750.00 | 750.00 | 750.00 |
| 23-300-10-1848-0200-210-0000 | 403.10 | 423.88 | 439.00 | 439.00 | 439.00 |
| 23-300-10-1848-0120-210-0000 | 0.00 | 0.00 | 612.00 | 612.00 | 612.00 |
| 23-300-10-1848-0220-210-0000 | 0.00 | 0.00 | 116.00 | 116.00 | 116.00 |
| | 3,293.10 | 3,347.88 | 4,427.00 | 4,427.00 | 4,427.00 |
| | 4,482.48 | 4,809.44 | 5,879.00 | 5,879.00 | 5,879.00 |
| 23-500-10-1870-0580-000-0000 | 7,436.82 | 4,188.51 | 4,000.00 | 4,000.00 | 4,000.00 |
| 23-500-10-1870-0600-000-0000 | 1,600.00 | 1,150.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | 9,036.82 | 5,338.51 | 5,000.00 | 5,000.00 | 5,000.00 |
| | 9,036.82 | 5,338.51 | 5,000.00 | 5,000.00 | 5,000.00 |
| 23-200-10-1890-0810-000-0000 | 280.00 | 210.00 | 300.00 | 300.00 | 300.00 |

Adopted Budget FY 2017

| Account | Activity Beg 2014 June 15 | Activity Beg 2015 June 16 | Total Bud Published '15 | Total Bud. Published '16 | Total Bud. Published '17 |
|------------------------------|------------------------------|------------------------------|----------------------------|-----------------------------|-----------------------------|
| 23-200-10-1890-0100-210-0000 | 1,020.00 | 1,020.00 | 1,020.00 | 1,020.00 | 1,020.00 |
| 23-200-10-1890-0600-000-0000 | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 |
| 23-200-10-1890-0200-210-0000 | 176.18 | 187.18 | 194.00 | 194.00 | 194.00 |
| 23-200-10-1890-0120-210-0000 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 23-200-10-1890-0220-210-0000 | 0.00 | 0.00 | 38.00 | 38.00 | 38.00 |
| | <u>1,476.18</u> | <u>1,417.18</u> | <u>1,902.00</u> | <u>1,902.00</u> | <u>1,902.00</u> |
| 23-300-10-1890-0100-210-0000 | 2,530.00 | 2,530.00 | 2,530.00 | 2,530.00 | 2,530.00 |
| 23-300-10-1890-0580-000-0000 | 600.00 | 0.00 | 800.00 | 800.00 | 800.00 |
| 23-300-10-1890-0600-000-0000 | 200.00 | 0.00 | 400.00 | 400.00 | 400.00 |
| 23-300-10-1890-0810-000-0000 | 1,600.00 | 1,300.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 23-300-10-1890-0200-210-0000 | 464.25 | 484.49 | 481.00 | 481.00 | 481.00 |
| 23-300-10-1890-0120-210-0000 | 612.00 | 612.00 | 612.00 | 612.00 | 612.00 |
| 23-300-10-1890-0220-210-0000 | 121.17 | 126.07 | 116.00 | 116.00 | 116.00 |
| | <u>6,127.42</u> | <u>5,052.56</u> | <u>6,439.00</u> | <u>6,439.00</u> | <u>6,439.00</u> |
| | <u>7,603.60</u> | <u>6,469.74</u> | <u>8,341.00</u> | <u>8,341.00</u> | <u>8,341.00</u> |
| 23-200-30-1900-0200-210-0000 | 69.29 | 71.77 | 0.00 | 0.00 | 0.00 |
| 23-200-10-1900-0100-210-0000 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| 23-200-10-1900-0200-210-0000 | 0.00 | 0.00 | 67.00 | 67.00 | 67.00 |
| | <u>419.29</u> | <u>421.77</u> | <u>417.00</u> | <u>417.00</u> | <u>417.00</u> |
| 23-300-30-1900-0100-210-0000 | 800.00 | 800.00 | 842.00 | 842.00 | 842.00 |
| 23-300-30-1900-0200-210-0000 | 158.40 | 164.05 | 160.00 | 160.00 | 160.00 |
| | <u>958.40</u> | <u>964.05</u> | <u>1,002.00</u> | <u>1,002.00</u> | <u>1,002.00</u> |
| 23-500-10-1900-0600-000-0000 | 0.00 | 348.42 | 500.00 | 500.00 | 500.00 |
| | <u>0.00</u> | <u>348.42</u> | <u>500.00</u> | <u>500.00</u> | <u>500.00</u> |
| | <u>1,377.69</u> | <u>1,734.24</u> | <u>1,919.00</u> | <u>1,919.00</u> | <u>1,919.00</u> |
| 23-200-10-1901-0100-210-0000 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| | <u>800.00</u> | <u>800.00</u> | <u>800.00</u> | <u>800.00</u> | <u>800.00</u> |
| 23-300-10-1901-0100-210-0000 | 1,020.00 | 1,020.00 | 1,020.00 | 1,020.00 | 1,020.00 |
| 23-300-10-1901-0200-210-0000 | 227.60 | 238.08 | 194.00 | 194.00 | 194.00 |
| 23-300-10-1901-0600-000-0000 | 181.62 | 146.50 | 200.00 | 200.00 | 200.00 |
| 23-300-10-1901-0580-000-0000 | 306.00 | 452.00 | 300.00 | 300.00 | 300.00 |
| 23-300-10-1901-0810-000-0000 | 217.00 | 215.00 | 200.00 | 200.00 | 200.00 |
| | <u>1,952.22</u> | <u>2,071.58</u> | <u>1,914.00</u> | <u>1,914.00</u> | <u>1,914.00</u> |
| | <u>2,752.22</u> | <u>2,871.58</u> | <u>2,714.00</u> | <u>2,714.00</u> | <u>2,714.00</u> |
| 23-200-10-1902-0100-210-0000 | 600.00 | 600.00 | 800.00 | 800.00 | 800.00 |
| 23-200-10-1902-0200-210-0000 | 0.00 | 0.00 | 152.00 | 152.00 | 152.00 |
| 23-200-10-1902-0580-000-0000 | 200.00 | 422.00 | 600.00 | 600.00 | 600.00 |
| 23-200-10-1902-0600-000-0000 | 0.00 | 177.29 | 50.00 | 50.00 | 50.00 |
| 23-200-10-1902-0810-000-0000 | 31.00 | 45.00 | 200.00 | 200.00 | 200.00 |
| | <u>831.00</u> | <u>1,244.29</u> | <u>1,802.00</u> | <u>1,802.00</u> | <u>1,802.00</u> |
| 23-300-10-1902-0100-210-0000 | 1,500.00 | 0.00 | 2,040.00 | 2,040.00 | 2,040.00 |
| 23-300-10-1902-0810-000-0000 | 207.25 | 0.00 | 500.00 | 500.00 | 500.00 |
| 23-300-10-1902-0200-210-0000 | 0.00 | 0.00 | 388.00 | 388.00 | 388.00 |
| 23-300-10-1902-0580-000-0000 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 23-300-10-1902-0600-000-0000 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |

Adopted Budget FY 2017

| Account | Activity Beg 2014 June 15 | Activity Beg 2015 June 16 | Total Bud Published '15 | Total Bud. Published '16 | Total Bud. Published '17 |
|------------------------------|------------------------------|------------------------------|----------------------------|-----------------------------|-----------------------------|
| 23-300-10-1902-0120-210-0000 | 0.00 | 0.00 | 612.00 | 612.00 | 612.00 |
| 23-300-10-1902-0220-210-0000 | 0.00 | 0.00 | 116.00 | 116.00 | 116.00 |
| | 1,707.25 | 0.00 | 4,856.00 | 4,856.00 | 4,856.00 |
| | 2,538.25 | 1,244.29 | 6,658.00 | 6,658.00 | 6,658.00 |
| 23-200-10-1903-0100-210-0000 | 0.00 | 0.00 | 225.00 | 225.00 | 225.00 |
| 23-200-10-1903-0200-210-0000 | 0.00 | 0.00 | 43.00 | 43.00 | 43.00 |
| | 0.00 | 0.00 | 268.00 | 268.00 | 268.00 |
| 23-300-10-1903-0810-000-0000 | 126.20 | 2,386.45 | 200.00 | 200.00 | 200.00 |
| 23-300-10-1903-0100-210-0000 | 2,040.00 | 2,040.00 | 2,040.00 | 2,040.00 | 2,040.00 |
| 23-300-10-1903-0200-210-0000 | 394.74 | 467.53 | 388.00 | 388.00 | 388.00 |
| 23-300-10-1903-0600-000-0000 | 721.01 | 316.99 | 1,200.00 | 1,200.00 | 1,200.00 |
| 23-300-10-1903-0730-000-0000 | 124.97 | 0.00 | 800.00 | 800.00 | 800.00 |
| 23-300-10-1903-0120-210-0000 | 400.00 | 800.00 | 1,097.00 | 1,097.00 | 1,097.00 |
| 23-300-10-1903-0220-210-0000 | 0.00 | 0.00 | 208.00 | 208.00 | 208.00 |
| | 3,806.92 | 6,010.97 | 5,933.00 | 5,933.00 | 5,933.00 |
| | 3,806.92 | 6,010.97 | 6,201.00 | 6,201.00 | 6,201.00 |
| 23-300-10-1904-0200-210-0000 | 166.29 | 0.00 | 160.00 | 160.00 | 160.00 |
| 23-300-10-1904-0100-210-0000 | 842.00 | 0.00 | 842.00 | 842.00 | 842.00 |
| 23-300-10-1904-0580-000-0000 | 415.53 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 23-300-10-1904-0600-000-0000 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 23-300-10-1904-0810-000-0000 | 120.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| | 1,543.82 | 0.00 | 2,902.00 | 2,902.00 | 2,902.00 |
| | 1,543.82 | 0.00 | 2,902.00 | 2,902.00 | 2,902.00 |
| 23-300-10-1905-0200-210-0000 | 0.00 | 0.00 | 209.00 | 209.00 | 209.00 |
| 23-300-10-1905-0100-210-0000 | 0.00 | 0.00 | 1,097.00 | 1,097.00 | 1,097.00 |
| | 0.00 | 0.00 | 1,306.00 | 1,306.00 | 1,306.00 |
| | 0.00 | 0.00 | 1,306.00 | 1,306.00 | 1,306.00 |
| 23-100-10-1906-0600-000-0000 | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 |
| 23-100-10-1906-0100-210-0000 | 155.00 | 155.00 | 155.00 | 155.00 | 155.00 |
| 23-100-10-1906-0200-210-0000 | 0.00 | 0.00 | 30.00 | 30.00 | 30.00 |
| 23-100-10-1906-0300-407-0000 | 0.00 | 0.00 | 350.00 | 350.00 | 350.00 |
| | 155.00 | 155.00 | 585.00 | 585.00 | 585.00 |
| 23-300-10-1906-0200-210-0000 | 72.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 72.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 227.21 | 155.00 | 585.00 | 585.00 | 585.00 |
| 23-300-10-1907-0100-210-0000 | 842.00 | 842.00 | 842.00 | 842.00 | 842.00 |
| 23-300-10-1907-0200-210-0000 | 159.04 | 164.86 | 160.00 | 160.00 | 160.00 |
| | 1,001.04 | 1,006.86 | 1,002.00 | 1,002.00 | 1,002.00 |
| | 1,001.04 | 1,006.86 | 1,002.00 | 1,002.00 | 1,002.00 |
| 23-300-10-1911-0600-000-0000 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 23-300-10-1911-0100-210-0000 | 0.00 | 0.00 | 225.00 | 225.00 | 225.00 |
| 23-300-10-1911-0200-210-0000 | 0.00 | 0.00 | 43.00 | 43.00 | 43.00 |

Adopted Budget FY 2017

| Account | Activity Beg 2014 June 15 | Activity Beg 2015 June 16 | Total Bud Published '15 | Total Bud. Published '16 | Total Bud. Published '17 |
|------------------------------|------------------------------|------------------------------|----------------------------|-----------------------------|-----------------------------|
| | 0.00 | 0.00 | 368.00 | 368.00 | 368.00 |
| | 0.00 | 0.00 | 368.00 | 368.00 | 368.00 |
| 23-300-10-1912-0810-000-0000 | 0.00 | 0.00 | 40.00 | 40.00 | 40.00 |
| 23-300-10-1912-0600-000-0000 | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 |
| | 0.00 | 0.00 | 90.00 | 90.00 | 90.00 |
| | 0.00 | 0.00 | 90.00 | 90.00 | 90.00 |
| 23-300-10-1915-0100-210-0000 | 612.00 | 612.00 | 612.00 | 612.00 | 612.00 |
| 23-300-10-1915-0200-210-0000 | 115.60 | 119.83 | 116.00 | 116.00 | 116.00 |
| | 727.60 | 731.83 | 728.00 | 728.00 | 728.00 |
| | 727.60 | 731.83 | 728.00 | 728.00 | 728.00 |
| 23-200-10-1916-0100-210-0000 | 150.00 | 210.96 | 150.00 | 150.00 | 150.00 |
| 23-200-10-1916-0200-210-0000 | 2.06 | 2.01 | 29.00 | 29.00 | 29.00 |
| 23-200-10-1916-0600-000-0000 | 185.80 | 97.57 | 150.00 | 150.00 | 150.00 |
| 23-200-10-1916-0810-000-0000 | 85.00 | 0.00 | 150.00 | 150.00 | 150.00 |
| | 422.86 | 310.54 | 479.00 | 479.00 | 479.00 |
| 23-300-30-1916-0200-210-0000 | 66.73 | 69.16 | 64.00 | 64.00 | 64.00 |
| 23-300-30-1916-0100-210-0000 | 337.00 | 337.00 | 337.00 | 337.00 | 337.00 |
| 23-300-30-1916-0600-000-0000 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 23-300-30-1916-0810-000-0000 | 85.00 | 0.00 | 85.00 | 85.00 | 85.00 |
| | 488.73 | 406.16 | 586.00 | 586.00 | 586.00 |
| | 911.59 | 716.70 | 1,065.00 | 1,065.00 | 1,065.00 |
| 23-500-10-1970-0600-000-0000 | 100.00 | 662.00 | 100.00 | 100.00 | 100.00 |
| 23-500-10-1970-0580-000-0000 | 1,091.28 | 990.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | 1,191.28 | 1,652.00 | 3,100.00 | 3,100.00 | 3,100.00 |
| | 1,191.28 | 1,652.00 | 3,100.00 | 3,100.00 | 3,100.00 |
| 23-200-10-2000-0150-210-0000 | 675.00 | 675.00 | 675.00 | 675.00 | 675.00 |
| 23-200-10-2000-0200-210-0000 | 157.32 | 162.89 | 128.00 | 128.00 | 128.00 |
| | 832.32 | 837.89 | 803.00 | 803.00 | 803.00 |
| | 832.32 | 837.89 | 803.00 | 803.00 | 803.00 |
| 23-300-10-2011-0100-210-0000 | 675.00 | 1,012.50 | 675.00 | 675.00 | 675.00 |
| 23-300-10-2011-0200-210-0000 | 132.25 | 138.46 | 128.00 | 128.00 | 128.00 |
| | 807.25 | 1,150.96 | 803.00 | 803.00 | 803.00 |
| | 807.25 | 1,150.96 | 803.00 | 803.00 | 803.00 |
| 23-300-10-2012-0100-210-0000 | 675.00 | 337.00 | 675.00 | 675.00 | 675.00 |
| 23-300-10-2012-0200-210-0000 | 142.12 | 136.92 | 128.00 | 128.00 | 128.00 |
| | 817.12 | 473.92 | 803.00 | 803.00 | 803.00 |
| | 817.12 | 473.92 | 803.00 | 803.00 | 803.00 |
| 23-300-10-2013-0600-000-0000 | 210.98 | 0.00 | 200.00 | 200.00 | 200.00 |
| | 210.98 | 0.00 | 200.00 | 200.00 | 200.00 |
| | 210.98 | 0.00 | 200.00 | 200.00 | 200.00 |

Adopted Budget FY 2017

| Account | Activity Beg 2014 June 15 | Activity Beg 2015 June 16 | Total Bud Published '15 | Total Bud. Published '16 | Total Bud. Published '17 |
|------------------------------|------------------------------|------------------------------|----------------------------|-----------------------------|-----------------------------|
| 23-600-90-5215-0930-000-0000 | 0.00 | 0.00 | 0.00 | -16,351.00 | -16,351.00 |
| | 0.00 | 0.00 | 0.00 | -16,351.00 | -16,351.00 |
| | 0.00 | 0.00 | 0.00 | -16,351.00 | -16,351.00 |
| 23 PUPIL ATH/ACT FUND | 7,308.01 | 59,870.20 | 196,708.00 | 164,036.00 | 164,036.00 |

Adopted Budget FY 2017

| Account | Activity Beg 2014 June 15 | Activity Beg 2015 June 16 | Total Bud Published '15 | Total Bud. Published '16 | Total Bud. Published '17 |
|--------------------------------|------------------------------|------------------------------|----------------------------|-----------------------------|-----------------------------|
| 31 BOND REDEMPTION FUND | | | | | |
| 31-000-00-0000-1110-000-0000 | -217,972.08 | 0.00 | 192,657.00 | 171,606.00 | 171,606.00 |
| 31-000-00-0000-1140-000-0000 | -1,142.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31-000-00-0000-0840-000-0000 | 0.00 | 0.00 | 0.00 | 163,965.00 | 163,965.00 |
| 31-000-00-0000-5121-000-0000 | -417.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31-000-00-0000-5111-000-0000 | -65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31-000-00-0000-5131-000-0000 | 981.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31-000-00-0000-5241-000-0000 | 2,013.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>-281,536.77</u> | <u>0.00</u> | <u>192,657.00</u> | <u>335,571.00</u> | <u>335,571.00</u> |
| | -281,536.77 | 0.00 | 192,657.00 | 335,571.00 | 335,571.00 |
| 31-800-00-5100-0830-000-0000 | 47,834.24 | 0.00 | 10,640.00 | 95,298.00 | 95,298.00 |
| 31-800-00-5100-0310-000-0000 | 175.00 | 0.00 | 150.00 | 150.00 | 150.00 |
| 31-800-00-5100-0910-000-0000 | 365,000.00 | 0.00 | 180,000.00 | 105,000.00 | 105,000.00 |
| | <u>413,009.24</u> | <u>0.00</u> | <u>190,790.00</u> | <u>200,448.00</u> | <u>200,448.00</u> |
| | 413,009.24 | 0.00 | 190,790.00 | 200,448.00 | 200,448.00 |
| 31 BOND REDEMPTION FUND | <u>131,472.47</u> | <u>0.00</u> | <u>383,447.00</u> | <u>536,019.00</u> | <u>536,019.00</u> |

Adopted Budget FY 2017

| Account | Activity Beg 2014 June 15 | Activity Beg 2015 June 16 | Total Bud Published '15 | Total Bud. Published '16 | Total Bud. Published '17 |
|------------------------------|------------------------------|------------------------------|----------------------------|-----------------------------|-----------------------------|
| 41 BUILDING FUND | | | | | |
| 41-000-00-0000-1000-000-0000 | 0.00 | 0.00 | 0.00 | 2,671,975.00 | 2,671,975.00 |
| 41-000-00-0000-5110-000-0000 | -2,695,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41-000-00-0000-5120-000-0000 | -260,453.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41-000-00-0000-3011-000-3189 | 0.00 | -1,694,537.58 | 0.00 | 4,818,649.00 | 4,818,649.00 |
| 41-000-00-0000-5231-000-0000 | -2,013.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>-2,957,467.23</u> | <u>-1,694,537.58</u> | <u>0.00</u> | <u>7,490,624.00</u> | <u>7,490,624.00</u> |
| | -2,957,467.23 | -1,694,537.58 | 0.00 | 7,490,624.00 | 7,490,624.00 |
| 41-500-00-4000-0300-000-0000 | 0.00 | 3,012,549.80 | 2,500,000.00 | 6,146,027.71 | 6,146,027.71 |
| 41-500-00-4000-0301-000-0000 | 0.00 | 0.00 | 0.00 | 333,421.94 | 333,421.94 |
| 41-500-00-4000-0390-000-0000 | 18,637.00 | 71,343.13 | 50,000.00 | 0.00 | 0.00 |
| 41-500-00-4000-0391-000-0000 | 20,501.00 | 39,167.00 | 59,668.00 | 94,499.00 | 94,499.00 |
| 41-500-00-4000-0302-000-0000 | 158,407.79 | 389,531.90 | 220,000.00 | 526,592.21 | 526,592.21 |
| 41-500-00-4000-0303-000-0000 | 0.00 | 5,000.00 | 0.00 | 25,000.00 | 25,000.00 |
| 41-500-00-4000-0304-000-0000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 41-500-00-4000-0305-000-0000 | 6,265.00 | 12,392.39 | 46,117.43 | 4,500.00 | 4,500.00 |
| 41-500-00-4000-0306-000-0000 | 0.00 | 6,423.98 | 0.00 | 22,000.00 | 22,000.00 |
| 41-500-00-4000-0307-000-0000 | 0.00 | 0.00 | 0.00 | 93,735.00 | 93,735.00 |
| 41-500-00-4000-0308-000-0000 | 0.00 | 0.00 | 0.00 | 41,454.00 | 41,454.00 |
| 41-500-00-4000-0723-000-0000 | 0.00 | 3,555.00 | 0.00 | 100,000.00 | 100,000.00 |
| 41-500-00-4000-0730-000-0000 | 0.00 | 37,493.07 | 0.00 | 60,000.00 | 60,000.00 |
| 41-500-00-4000-0309-000-0000 | 0.00 | 6,342.97 | 0.00 | 33,394.50 | 33,394.50 |
| | <u>203,810.79</u> | <u>3,583,799.24</u> | <u>2,875,785.43</u> | <u>7,490,624.36</u> | <u>7,490,624.36</u> |
| | 203,810.79 | 3,583,799.24 | 2,875,785.43 | 7,490,624.36 | 7,490,624.36 |
| 41-500-00-5100-0399-000-0000 | 81,681.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>81,681.80</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | 81,681.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 BUILDING FUND | <u>-2,671,974.64</u> | <u>1,889,261.66</u> | <u>2,875,785.43</u> | <u>14,981,248.36</u> | <u>14,981,248.36</u> |

Adopted Budget FY 2017

| Account | Activity Beg 2014 June 15 | Activity Beg 2015 June 16 | Total Bud Published '15 | Total Bud. Published '16 | Total Bud. Published '17 |
|--------------------------------|------------------------------|------------------------------|----------------------------|-----------------------------|-----------------------------|
| 43 CAPITAL RESERVE FUND | | | | | |
| 43-000-00-0000-1000-000-0000 | 0.00 | 0.00 | 183,273.00 | 88,635.00 | 88,635.00 |
| 43-000-00-0000-5600-000-0000 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 |
| | 0.00 | 0.00 | 183,273.00 | 110,635.00 | 110,635.00 |
| | 0.00 | 0.00 | 183,273.00 | 110,635.00 | 110,635.00 |
| 43-800-00-2400-0734-000-0000 | 0.00 | 11,473.47 | 20,000.00 | 20,000.00 | 20,000.00 |
| | 0.00 | 11,473.47 | 20,000.00 | 20,000.00 | 20,000.00 |
| | 0.00 | 11,473.47 | 20,000.00 | 20,000.00 | 20,000.00 |
| 43-800-00-2700-0732-000-0000 | 9,851.06 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| | 9,851.06 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| | 9,851.06 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 43-800-00-4200-0720-000-0000 | 23,465.81 | 0.00 | 63,940.00 | 40,635.00 | 40,635.00 |
| 43-800-00-4200-0721-000-0000 | 0.00 | 0.00 | 10,116.00 | 0.00 | 0.00 |
| | 23,465.81 | 0.00 | 74,056.00 | 40,635.00 | 40,635.00 |
| | 23,465.81 | 0.00 | 74,056.00 | 40,635.00 | 40,635.00 |
| 43 CAPITAL RESERVE FUND | 33,316.87 | 11,473.47 | 327,329.00 | 221,270.00 | 221,270.00 |
| | -2,403,803.06 | 2,292,361.26 | 11,702,031.43 | 23,857,956.36 | 23,323,589.36 |