

00 OTHER RESOURCES/USES

Fn-Obj-So-Org-Prog	Description	2015 - 2016 Last Yr Closing Amt	2016 - 2017 This Yr Orig Budget	2016 - 2017 This Yr Amend Budget	2016 - 2017 This Yr Actual Amt	2017 - 2018 Next Yr Approved	Pct Inc /Dec	Lk
00-5711.00-000-800000	TAXES-CURRENT YEAR	.00	2,294,806.00	2,294,806.00	2,274,988.25	2,205,000.00	100.00%	N
00-5712.00-000-800000	TAXES, PRIOR YEARS	.00	30,000.00	30,000.00	59,099.92	25,000.00	100.00%	N
00-5719.00-000-800000	P/I & OTHER TAXES	.00	20,000.00	20,000.00	36,404.11	20,000.00	100.00%	N
00-5742.00-000-800000	ERNS TEMP DEPOSITS	.00	4,500.00	4,500.00	6,447.65	5,000.00	100.00%	N
00-5743.01-000-800000	RENT-RED BRICK	.00	4,800.00	4,800.00	4,800.00	4,800.00	100.00%	N
00-5743.02-000-800000	TRAILER PARKING SPRINGF	.00	.00	.00	.00	600.00	100.00%	N
00-5743.03-000-800000	RENT-KIMMEY HOUSE	.00	4,800.00	4,800.00	4,800.00	4,800.00	100.00%	N
00-5749.00-000-800000	OTHER REV LOCAL	.00	11,000.00	11,000.00	37,677.92	11,000.00	100.00%	N
00-5749.01-000-800000	PRE K-TUITION	.00	4,000.00	4,000.00	2,025.00	11,250.00	100.00%	N
00-5749.02-000-800000	SHARS/MEDICARE MSB	.00	.00	.00	.00	6,000.00	100.00%	N
00-5752.00-000-800000	ATH ACTIVITY- GATES	.00	5,500.00	5,500.00	6,296.75	5,500.00	100.00%	N
	57XX Totals	.00	2,379,406.00	2,379,406.00	2,432,539.60	2,298,950.00	100.00%	
00-5811.00-000-800000	AVAILABLE SCHOOL FUND	.00	81,978.00	81,978.00	124,578.00	72,754.00	100.00%	N
00-5812.00-000-800000	FOUNDATION	.00	650,676.00	650,676.00	865,841.00	1,053,504.00	100.00%	N
00-5812.01-000-831000	HIGH SCHOOL ALLOTMENT	.00	24,107.00	.00	.00	33,000.00	100.00%	N
00-5820.00-000-800000	PRE-K FUNDING	.00	1,000.00	1,000.00	862.00	1,000.00	100.00%	N
00-5831.00-000-800000	TRS ON BEHALF	.00	141,650.00	141,650.00	143,570.50	164,994.00	100.00%	N
	58XX Totals	.00	899,411.00	875,304.00	1,134,851.50	1,325,252.00	100.00%	
Fund 199 / 8	Revenue Totals	.00	3,278,817.00	3,254,710.00	3,567,391.10	3,624,202.00	100.00%	
00-5929.00-000-800000	TITLE I	.00	41,523.00	42,216.00	37,624.69	38,109.00	100.00%	N
00-5929.01-000-800000	PRIOR YEAR CARRYOVER	.00	.00	2,539.00	2,539.00		.00%	N
	59XX Totals	.00	41,523.00	44,755.00	40,163.69	38,109.00	100.00%	
Fund 211 / 8	Revenue Totals	.00	41,523.00	44,755.00	40,163.69	38,109.00	100.00%	
00-5952.00-000-800000	IDEA B 224 FUND/AUDIT	.00	20,000.00	20,000.00	20,000.00	15,000.00	100.00%	N
	59XX Totals	.00	20,000.00	20,000.00	20,000.00	15,000.00	100.00%	
Fund 224 / 8	Revenue Totals	.00	20,000.00	20,000.00	20,000.00	15,000.00	100.00%	
00-5742.00-000-800000	INTEREST EARNED	.00	400.00	400.00	88.33	350.00	100.00%	N
00-5751.00-000-800000	FOOD SERVICES	.00	25,000.00	25,000.00	23,418.44	25,000.00	100.00%	N
00-5751.01-000-800000	SUMMER SCHOOL/CAMP R	.00	.00	4,000.00	.00		.00%	N
	57XX Totals	.00	25,400.00	29,400.00	23,506.77	25,350.00	100.00%	
00-5829.00-000-800000	SCHOOL LUNCH MATCH	.00	1,200.00	1,200.00	1,282.09	1,200.00	100.00%	N
00-5831.00-000-800000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00%	N
	58XX Totals	.00	1,200.00	1,200.00	1,282.09	1,200.00	100.00%	
00-5921.00-000-800000	SCHOOL BREAK PROGRAM	.00	50,000.00	50,000.00	54,680.31	50,000.00	100.00%	N
00-5922.00-000-800000	NATIONAL SCHOOL LUNCH	.00	154,000.00	154,000.00	149,160.24	157,000.00	100.00%	N
00-5923.00-000-800000	USDA DONATED COMMODI	.00	16,000.00	16,000.00	16,388.14	16,500.00	100.00%	N
	59XX Totals	.00	220,000.00	220,000.00	220,228.69	223,500.00	100.00%	
Fund 240 / 8	Revenue Totals	.00	246,600.00	250,600.00	245,017.55	250,050.00	100.00%	
00-5929.00-000-800000	CARL PERKINS FLOW THRU	.00	.00	2,350.00	2,147.85		.00%	N
	59XX Totals	.00	.00	2,350.00	2,147.85		.00%	
Fund 244 / 8	Revenue Totals	.00	.00	2,350.00	2,147.85		.00%	
00-5929.00-000-800000	TITLE II	.00	14,911.00	15,295.13	14,185.04	6,998.00	100.00%	N
00-5929.01-000-800000	PRIOR YEAR CARRYOVER	.00	.00	1,430.87	.00		.00%	N
	59XX Totals	.00	14,911.00	16,726.00	14,185.04	6,998.00	100.00%	
Fund 255 / 8	Revenue Totals	.00	14,911.00	16,726.00	14,185.04	6,998.00	100.00%	

Fnc-Obj-So-Org-Prog	Description	2015 - 2016 Last Yr Closing Amt	2016 - 2017 This Yr Orig Budget	2016 - 2017 This Yr Amend Budget	2016 - 2017 This Yr Actual Amt	2017 - 2018 Next Yr Approved	Pct Inc /Dec	Lk
00-5929.00-000-800000	TITLE IV	.00	22,136.00	23,601.00	23,601.00	10,000.00	100.00%	N
00-5929.01-000-800000	CARRY OVER PRIOR YEAR	.00	.00	.00	.00	_____.	.00%	N
	59XX Totals	.00	22,136.00	23,601.00	23,601.00	10,000.00	100.00%	
Fund 289 / 8	Revenue Totals	.00	22,136.00	23,601.00	23,601.00	10,000.00	100.00%	
00-5829.00-000-800000	REAP/FED/WAS 401/289	.00	22,136.00	23,604.00	22,042.91	23,000.00	100.00%	N
	58XX Totals	.00	22,136.00	23,604.00	22,042.91	23,000.00	100.00%	
Fund 290 / 8	Revenue Totals	.00	22,136.00	23,604.00	22,042.91	23,000.00	100.00%	
00-5829.00-000-800000	IMA-TEXTBOOKS/17-18 18-1	.00	5,988.63	22,673.10	18,308.03	68,006.00	100.00%	N
00-5829.01-000-800000	IMA-TEXTBOOKS	.00	.00	.00	.00	_____.	.00%	N
	58XX Totals	.00	5,988.63	22,673.10	18,308.03	68,006.00	100.00%	
Fund 410 / 8	Revenue Totals	.00	5,988.63	22,673.10	18,308.03	68,006.00	100.00%	
00-5829.00-000-800000	PRE-K GRANT	.00	.00	10,214.00	10,532.33	_____.	.00%	N
	58XX Totals	.00	.00	10,214.00	10,532.33	_____.	.00%	
Fund 429 / 8	Revenue Totals	.00	.00	10,214.00	10,532.33	_____.	.00%	
00-5711.00-000-800000	TAXES, CURRENT YEAR	.00	.00	.00	.00	575,411.00	100.00%	N
00-5712.00-000-800000	TAXES, PRIOR YEARS	.00	791,350.00	705,912.00	721,812.93	13,059.00	100.00%	N
00-5719.00-000-800000	P& I TAXES	.00	5,000.00	5,000.00	9,501.52	7,359.00	100.00%	N
00-5742.00-000-800000	INT EARNED	.00	1,500.00	1,500.00	53.69	150.00	100.00%	N
	57XX Totals	.00	797,850.00	712,412.00	731,368.14	595,979.00	100.00%	
00-5829.00-000-800000	DEBT ALLOTMENT	.00	.00	.00	9,035.00	_____.	.00%	N
	58XX Totals	.00	.00	.00	9,035.00	_____.	.00%	
Fund 599 / 8	Revenue Totals	.00	797,850.00	712,412.00	740,403.14	595,979.00	100.00%	
00-5742.00-000-800000	INTEREST EARNED	.00	.00	.00	.00	_____.	.00%	N
	57XX Totals	.00	.00	.00	.00	_____.	.00%	
Fund 865 / 8	Revenue Totals	.00	.00	.00	.00	_____.	.00%	
Function 00 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		.00	4,449,961.63	4,381,645.10	4,703,792.64	4,631,344.00	100.00%	
Expenditures		.00	.00	.00	.00	_____.	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

Fnc-Obj.So-Org-Prog	Description	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
11-6112.00-001-811000	SUBSTITUTE TEACHERS	.00	40,000.00	40,000.00	48,327.50	45,000.00	100.00%	N
11-6112.00-001-825000	LONG-TERM SUB	.00	.00	.00	4,945.00	10,000.00	100.00%	N
11-6112.01-001-811000	CLT MEETING SUBS	.00	.00	.00	.00	_____	.00%	N
11-6112.01-001-830000	CLT MEETING SUBS	.00	.00	.00	1,890.00	_____	.00%	N
11-6119.00-001-811000	SALARY-PROF	.00	854,079.00	854,079.00	822,128.84	811,968.00	100.00%	N
11-6119.00-001-821000	SALARY-GT	.00	6,661.00	6,661.00	6,458.13	6,842.00	100.00%	N
11-6119.00-001-822000	SALARY-CAR/TEC	.00	228,843.00	228,843.00	229,081.54	275,179.00	100.00%	N
11-6119.00-001-823000	SPECIAL ED PROFESSIONA	.00	79,527.00	79,527.00	76,283.36	50,125.00	100.00%	N
11-6119.00-001-825000	SALARY-BILING	.00	5,247.00	5,247.00	4,152.09	7,500.00	100.00%	N
11-6119.00-001-830000	SALARY-SCE	.00	134,207.00	134,207.00	100,448.88	155,868.00	100.00%	N
11-6119.00-001-834000	PRE-K COMPENSATORY ED	.00	16,258.00	16,258.00	15,926.37	16,938.00	100.00%	N
11-6119.02-001-811000	NON-ATH STIP/TEXT BOOK	.00	7,100.00	7,100.00	6,632.73	7,850.00	100.00%	N
11-6119.05-001-830000	SUMMER SCHOOL/CAMP R	.00	.00	.00	.00	_____	.00%	N
11-6119.10-001-823000	SPED RETENTION STIPEND	.00	.00	3,000.00	.00	_____	.00%	N
11-6119.25-001-830000	RETENTION STIPENDS	.00	.00	.00	.00	_____	.00%	N
11-6119.25-001-831000	RETENTION STIPENDS	.00	12,000.00	12,000.00	11,826.75	16,000.00	100.00%	N
11-6119.26-001-811000	RELATION STIPENDS	.00	.00	.00	.00	17,000.00	100.00%	N
11-6119.35-001-811000	POTENTIAL MATH	.00	.00	.00	.00	25,000.00	100.00%	N
11-6129.00-001-811000	SALARY-SUPPORT	.00	100,380.00	100,380.00	32,520.83	71,752.00	100.00%	N
11-6129.00-001-823000	SALARY-SPEC ED	.00	16,097.00	16,097.00	21,733.24	31,168.00	100.00%	N
11-6129.00-001-830000	SALARY-SUPPORT STAFF	.00	.00	.00	46,188.30	12,223.00	100.00%	N
11-6129.00-001-834000	AIDE PRE-K/KINDER	.00	.00	.00	9,566.59	_____	.00%	N
11-6129.01-001-831000	AG CAREER/HS ALLOT	.00	.00	.00	.00	_____	.00%	N
11-6129.02-999-899000	SUPPORT PERSONNEL	.00	.00	300.00	.00	_____	.00%	N
11-6129.03-001-830000	LAB AIDE	.00	19,569.00	19,569.00	8,389.30	10,032.00	100.00%	N
11-6129.05-001-830000	SUMMER SCHOOL/CAMP R	.00	.00	.00	.00	_____	.00%	N
11-6129.25-001-811000	RELATION STIPENDS	.00	.00	.00	.00	3,000.00	100.00%	N
11-6141.00-001-811000	SS/MEDICARE	.00	12,841.00	12,841.00	14,883.11	12,143.00	100.00%	N
11-6141.00-001-821000	SS/MEDICARE	.00	84.00	84.00	81.74	87.00	100.00%	N
11-6141.00-001-822000	SS/MEDICARE	.00	3,147.00	3,147.00	3,049.97	3,702.00	100.00%	N
11-6141.00-001-823000	SS/MEDICARE	.00	1,239.00	1,239.00	1,341.31	1,169.00	100.00%	N
11-6141.00-001-825000	SS/MEDICARE	.00	76.00	76.00	420.69	94.00	100.00%	N
11-6141.00-001-830000	SS/MEDICARE	.00	1,802.00	1,802.00	1,799.71	2,316.00	100.00%	N
11-6141.00-001-834000	SS/MEDICARE	.00	227.00	227.00	352.43	238.00	100.00%	N
11-6141.01-001-811000	SS/MEDICARE	.00	.00	206.00	.00	_____	.00%	N
11-6141.01-001-830000	SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
11-6141.01-001-831000	SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
11-6141.02-001-811000	SS/MEDICARE	.00	97.00	97.00	90.42	106.00	100.00%	N
11-6141.02-999-899000	SS/MEDICARE	.00	.00	3.00	.00	_____	.00%	N
11-6141.03-001-830000	SS/MEDICARE	.00	266.00	266.00	114.18	137.00	100.00%	N
11-6141.05-001-830000	SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
11-6141.25-001-811000	SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
11-6141.25-001-830000	SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
11-6141.25-001-831000	SS/MEDICARE	.00	153.00	153.00	150.63	219.00	100.00%	N
11-6142.00-001-811000	HEALTH & LIFE INS	.00	89,016.00	89,016.00	85,152.17	63,415.00	100.00%	N
11-6142.00-001-821000	HEALTH & LIFE INS	.00	644.00	644.00	643.68	653.00	100.00%	N
11-6142.00-001-822000	HEALTH & LIFE INS	.00	7,297.00	7,297.00	11,057.11	12,245.00	100.00%	N
11-6142.00-001-823000	HEALTH & LIFE INS	.00	11,012.00	11,012.00	10,741.58	11,635.00	100.00%	N

11 INSTRUCTION

Fnc-Obj.S0-0rg-Pr0g	Description	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
11-6142.00-001-825000	HEALTH & LIFE INS	.00	1.00	1.00	39.99	472.00	100.00%	N
11-6142.00-001-830000	HEALTH & LIFE INS	.00	13,709.00	13,709.00	13,795.27	12,157.00	100.00%	N
11-6142.00-001-831000	HEALTH & LIFE INS	.00	174.00	174.00	259.90	134.00	100.00%	N
11-6142.00-001-834000	HEALTH & LIFE INS	.00	5.00	5.00	10.08	5.00	100.00%	N
11-6142.00-999-899000	HEALTH & LIFE INS	.00	.00	17.00	.00	_____	.00%	N
11-6142.01-001-811000	HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6142.01-001-830000	HEALTH & LIFE INS	.00	.00	3,204.00	.00	_____	.00%	N
11-6142.01-001-831000	HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6142.02-001-811000	HEALTH & LIFE INS	.00	342.00	342.00	325.43	471.00	100.00%	N
11-6142.02-999-899000	HEALTH & LIFE INS	.00	.00	60.00	.00	_____	.00%	N
11-6142.03-001-830000	HEALTH & LIFE INS	.00	10.00	10.00	5.04	5.00	100.00%	N
11-6142.04-001-811000	INS. ERRORS 1ST BILL	.00	.00	.00	.00	_____	.00%	N
11-6142.25-001-811000	HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6142.25-001-830000	HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6142.25-001-831000	HEALTH & LIFE INS	.00	901.00	901.00	925.42	477.00	100.00%	N
11-6143.00-001-811000	WORKERS' COMP	.00	15,000.00	15,000.00	11,661.99	10,318.00	100.00%	N
11-6143.00-001-825000	WORKERS' COMP	.00	.00	.00	.00	_____	.00%	N
11-6143.00-001-830000	WORKERS' COMP	.00	.00	.00	.00	_____	.00%	N
11-6143.00-001-834000	WORKERS' COMP	.00	.00	.00	.00	_____	.00%	N
11-6143.01-001-811000	WORKERS' COMP	.00	.00	.00	.00	_____	.00%	N
11-6143.01-001-830000	WORKERS' COMP	.00	.00	.00	.00	_____	.00%	N
11-6143.05-001-830000	WORKERS' COMP	.00	.00	2,200.00	2,200.00	_____	.00%	N
11-6143.25-001-811000	WORKERS' COMP	.00	.00	.00	.00	_____	.00%	N
11-6143.25-001-830000	WORKERS' COMP	.00	.00	.00	.00	_____	.00%	N
11-6144.00-001-811000	MEDICARE-TRS-BEHALF PA	.00	63,754.00	63,754.00	68,588.35	61,461.00	100.00%	N
11-6144.00-001-821000	TRS ON-BEHALF BENEFIT	.00	478.00	478.00	477.73	515.00	100.00%	N
11-6144.00-001-822000	TRS ON-BEHALF BENEFIT	.00	16,073.00	16,073.00	16,101.84	19,211.00	100.00%	N
11-6144.00-001-823000	TRS ON-BEHALF BENEFIT	.00	6,701.00	6,701.00	5,827.55	6,180.00	100.00%	N
11-6144.00-001-825000	TRS ON-BEHALF BENEFIT	.00	385.00	385.00	158.08	464.00	100.00%	N
11-6144.00-001-830000	TRS ON-BEHALF BENEFIT	.00	9,491.00	9,491.00	7,662.28	10,891.00	100.00%	N
11-6144.00-001-834000	TRS ON-BEHALF BENEFIT	.00	948.00	948.00	916.69	1,255.00	100.00%	N
11-6144.01-001-831000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
11-6144.02-001-811000	TRS ON-BEHALF BENEFIT	.00	491.00	491.00	455.18	568.00	100.00%	N
11-6144.02-999-899000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
11-6144.03-001-830000	TRS ON-BEHALF BENEFIT	.00	1,526.00	1,526.00	1,432.21	808.00	100.00%	N
11-6144.05-001-830000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
11-6144.25-001-830000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
11-6144.25-001-831000	TRS CARE-ON-BE-HALF PAY	.00	819.00	819.00	838.94	905.00	100.00%	N
11-6145.00-001-811000	UNEMPLOYMENT COMP	.00	2,200.00	2,200.00	2,200.00	3,000.00	100.00%	N
11-6145.00-001-825000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____	.00%	N
11-6145.00-001-830000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____	.00%	N
11-6145.00-001-834000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____	.00%	N
11-6145.01-001-811000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____	.00%	N
11-6145.01-001-830000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____	.00%	N
11-6145.25-001-811000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____	.00%	N
11-6145.25-001-830000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____	.00%	N
11-6146.00-001-800000	TEACH/RETIRE/TRS CARE	.00	.00	.00	.00	_____	.00%	N
11-6146.00-001-811000	TEACH RETIRE/TRS CARE	.00	26,269.00	26,269.00	28,743.17	33,738.00	100.00%	N

Fnc-Obj.S0-0rg-Pr0g	Description	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
11-6146.00-001-821000	TEACH RETIRE/TRS CARE	.00	169.00	169.00	168.77	182.00	100.00%	N
11-6146.00-001-822000	TEACH RETIRE/TRS CARE	.00	6,076.00	6,076.00	6,089.17	8,625.00	100.00%	N
11-6146.00-001-823000	TEACH RETIRE/TRS CARE	.00	2,551.00	2,551.00	2,288.84	2,113.00	100.00%	N
11-6146.00-001-825000	TEACH RETIRE/TRS CARE	.00	127.00	127.00	386.69	278.00	100.00%	N
11-6146.00-001-830000	TEACH RETIRE/TRS CARE	.00	3,547.00	3,547.00	3,206.31	4,904.00	100.00%	N
11-6146.00-001-834000	TEACH RETIRE/TRS CARE	.00	634.00	634.00	673.90	465.00	100.00%	N
11-6146.01-001-811000	TEACH RETIRE/TRS CARE	.00	.00	.00	.00	_____	.00%	N
11-6146.01-001-830000	TEACH RETIRE/TRS CARE	.00	.00	.00	.00	_____	.00%	N
11-6146.01-001-831000	TEACH RETIRE/TRS CARE	.00	.00	533.00	.00	_____	.00%	N
11-6146.02-001-811000	TEACH RETIRE/TRS CARE	.00	194.00	194.00	196.37	227.00	100.00%	N
11-6146.02-999-899000	TEACH RETIRE/TRS CARE	.00	.00	6.00	.00	_____	.00%	N
11-6146.03-001-830000	TEACH RETIRE/TRS CARE	.00	401.00	401.00	322.02	226.00	100.00%	N
11-6146.05-001-830000	TEACH RETIRE/TRS CARE	.00	.00	.00	.00	_____	.00%	N
11-6146.06-001-811000	NEW MEMBER PENS	.00	.00	4,200.00	.00	_____	.00%	N
11-6146.08-001-811000	OASID CHGS	.00	18,950.00	18,950.00	.00	21,232.00	100.00%	N
11-6146.09-001-811000	RETIREMENT SURCHARGE	.00	.00	6,000.00	.00	_____	.00%	N
11-6146.25-001-811000	TEACH RETIRE/TRS CARE	.00	.00	.00	.00	_____	.00%	N
11-6146.25-001-830000	TEACH RETIRE/TRS CARE	.00	.00	.00	-6.18	_____	.00%	N
11-6146.25-001-831000	TEACH RETIRE/TRS CARE	.00	337.00	337.00	354.15	683.00	100.00%	N
11-6149.00-001-811000	EMPLOYEE BENEFITS	.00	1,523.00	1,523.00	1,365.18	1,382.00	100.00%	N
11-6149.00-001-821000	EMPLOYEE BENEFITS	.00	9.00	9.00	9.36	10.00	100.00%	N
11-6149.00-001-822000	EMPLOYEE BENEFITS	.00	203.00	203.00	258.24	310.00	100.00%	N
11-6149.00-001-823000	EMPLOYEE BENEFITS	.00	161.00	161.00	190.93	170.00	100.00%	N
11-6149.00-001-825000	EMPLOYEE BENEFITS	.00	8.00	8.00	3.18	7.00	100.00%	N
11-6149.00-001-830000	EMPLOYEE BENEFITS	.00	208.00	208.00	266.12	252.00	100.00%	N
11-6149.00-001-834000	EMPLOYEE BENEFITS	.00	33.00	33.00	60.00	30.00	100.00%	N
11-6149.01-001-811000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
11-6149.01-001-830000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
11-6149.01-001-831000	EMPLOYEE BENEFITS	.00	.00	60.00	.00	_____	.00%	N
11-6149.02-001-811000	EMPLOYEE BENEFITS	.00	9.00	9.00	8.56	11.00	100.00%	N
11-6149.02-999-899000	EMPLOYEE BENEFITS	.00	.00	1.00	.00	_____	.00%	N
11-6149.03-001-830000	EMPLOYEE BENEFITS	.00	60.00	60.00	30.00	30.00	100.00%	N
11-6149.09-001-811000	ETC INS. COMPLIANCE	.00	.00	1,000.00	.00	_____	.00%	N
11-6149.25-001-811000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
11-6149.25-001-830000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
11-6149.25-001-831000	EMPLOYEE BENEFITS	.00	17.00	17.00	17.38	17.00	100.00%	N
	61XX Totals	.00	1,842,363.00	1,863,153.00	1,754,892.31	1,885,793.00	100.00%	
11-6239.00-001-811000	ESC 6 EDUPHORIA	.00	4,000.00	4,000.00	4,221.85	1,995.00	100.00%	N
11-6239.00-001-825000	ESC 6 BILINGUAL	.00	960.00	960.00	960.00	1,000.00	100.00%	N
11-6239.00-001-830000	ESC 6 INST COACHES	.00	.00	2,250.00	1,900.00	_____	.00%	N
11-6239.01-001-811000	ESC 6 CAREER CENTER	.00	10,500.00	10,500.00	1,263.57	500.00	100.00%	N
11-6239.01-001-830000	ESC 6 STATE COMP ED	.00	3,000.00	3,000.00	2,999.00	3,000.00	100.00%	N
11-6239.01-999-811000	ESC 6 CURRICULUM COLLA	.00	.00	.00	.00	_____	.00%	N
11-6239.01-999-899000	ESC 6 TX STU DATA	.00	3,500.00	3,500.00	1,750.00	3,500.00	100.00%	N
11-6239.02-001-811000	MISC CONTRACTED SVCS	.00	.00	4,500.00	6,858.04	_____	.00%	N
11-6239.02-999-830000	ESC 6 STATE COMP ED/SCE	.00	.00	.00	.00	_____	.00%	N
11-6239.03-001-899000	ESC 6 - TIME CLOCK	.00	.00	1,300.00	1,260.00	_____	.00%	N
11-6239.03-999-811000	ESC 6 ADV ACAD/GT	.00	.00	.00	.00	_____	.00%	N

11 INSTRUCTION

Fnc-Obj.S0-0rg-Pr0g	Description	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
11-6239.03-999-899000	ESC 6 - TIME CLOCK	.00	1,300.00	1,300.00	1,260.00	1,300.00	100.00%	N
11-6239.04-000-821000	ESC 6 ADV/GT CONTRACT	.00	.00	.00	.00	_____.	.00%	N
11-6239.04-001-811000	SCHOOL IMPROV. ESC6	.00	4,000.00	4,000.00	2,400.00	13,700.00	100.00%	N
11-6239.05-001-811000	TEKS BANK	.00	.00	.00	.00	1,600.00	100.00%	N
11-6239.05-999-811000	ESC 6 DISTANCE LEARNING	.00	.00	.00	.00	_____.	.00%	N
11-6239.06-001-811000	ESC6 D-MAC	.00	.00	.00	.00	_____.	.00%	N
11-6239.06-001-822000	CURRICULUM AG	.00	.00	.00	.00	_____.	.00%	N
11-6239.07-001-830000	ESC 6 INSTRUCTIONAL COA	.00	.00	.00	.00	_____.	.00%	N
11-6239.10-001-811000	MISC CONTRACTED SVCS	.00	.00	.00	.00	_____.	.00%	N
11-6239.10-001-831000	CAREER CENTER/MATH CO	.00	.00	.00	.00	_____.	.00%	N
11-6239.12-001-811000	SUMMER SCH/CAMP ROCK	.00	.00	.00	.00	_____.	.00%	N
11-6299.00-001-811000	COPIERS	.00	8,900.00	8,900.00	16,300.80	40,800.00	100.00%	N
11-6299.00-001-823000	PRINTER SP ED	.00	.00	300.00	.00	_____.	.00%	N
11-6299.01-001-811000	YEARBOOK	.00	1,500.00	1,500.00	1,500.00	1,500.00	100.00%	N
11-6299.01-999-811000	MISC SERVICE-SECURE	.00	.00	.00	195.00	_____.	.00%	N
11-6299.02-001-811000	DAEP MADISONVILLE	.00	.00	.00	.00	_____.	.00%	N
11-6299.02-001-828000	DAEP MADISONVILLE	.00	.00	3,000.00	3,225.00	4,500.00	100.00%	N
11-6299.03-001-811000	COPIER EL	.00	.00	11,600.00	20,176.99	_____.	.00%	N
11-6299.03-001-822000	COPIER C&T	.00	.00	2,100.00	.00	_____.	.00%	N
11-6299.04-001-811000	PSP - E Milham	.00	.00	16,000.00	.00	_____.	.00%	N
11-6299.04-001-830000	PSP-E. MILHAM	.00	.00	.00	7,779.41	_____.	.00%	N
11-6299.04-001-831000	ODYSSEY/BAL 3 YR CONTR	.00	.00	16,250.00	13,125.00	_____.	.00%	N
11-6299.99-001-830000	ODYSSEY/BAL. 3 YR CONTR	.00	.00	16,250.00	13,125.00	_____.	.00%	N
	62XX Totals	.00	37,660.00	111,210.00	100,299.66	73,395.00	100.00%	
11-6399.00-001-811000	GEN SUP 7-12	.00	11,800.00	11,800.00	9,241.61	10,000.00	100.00%	N
11-6399.00-001-821000	GEN SUP - GT	.00	1,500.00	1,500.00	1,990.82	1,500.00	100.00%	N
11-6399.00-001-822000	GEN SUP - AG	.00	7,500.00	7,500.00	7,338.65	7,500.00	100.00%	N
11-6399.00-001-823000	GEN SUP-SPEC ED	.00	400.00	400.00	24.95	400.00	100.00%	N
11-6399.00-001-830000	GEN SUP - COMP ED	.00	7,000.00	7,000.00	12,141.84	7,000.00	100.00%	N
11-6399.00-001-831000	GEN SUP HS ALLOTMENT	.00	2,500.00	2,500.00	6,383.06	2,500.00	100.00%	N
11-6399.01-001-811000	GEN SUP K-6	.00	9,000.00	9,000.00	9,689.09	9,000.00	100.00%	N
11-6399.01-001-822000	GEN SUP - FCCLA	.00	700.00	700.00	325.18	600.00	100.00%	N
11-6399.02-001-811000	GEN SUP-ALDERSON	.00	.00	.00	.00	_____.	.00%	N
11-6399.02-001-822000	GEN SUP - BLDG TRADES	.00	2,000.00	2,000.00	1,967.90	2,000.00	100.00%	N
11-6399.03-001-811000	GEN SUP-HARPER	.00	.00	.00	.00	_____.	.00%	N
11-6399.03-001-822000	GEN SUP-FCCLA DUES	.00	.00	.00	480.00	_____.	.00%	N
11-6399.04-001-811000	GEN SUP - MATH	.00	.00	800.00	71.98	_____.	.00%	N
11-6399.04-001-822000	GEN SUP-D. DACUS	.00	1,400.00	1,400.00	364.99	1,000.00	100.00%	N
11-6399.05-001-811000	GEN SUP - LA	.00	.00	600.00	419.60	_____.	.00%	N
11-6399.06-001-811000	GEN SUP-ZEHNDER	.00	.00	.00	.00	_____.	.00%	N
11-6399.07-001-811000	K-6 GEN SUP PE	.00	.00	400.00	671.79	_____.	.00%	N
11-6399.08-001-811000	k-6 SCIENCE SUP	.00	.00	400.00	.00	_____.	.00%	N
11-6399.09-001-811000	COMPUTERS	.00	3,000.00	3,000.00	1,468.88	20,000.00	100.00%	N
11-6399.10-001-811000	TECH SUP	.00	14,000.00	14,000.00	2,340.25	16,000.00	100.00%	N
11-6399.10-001-830000	TECH SUPPLIES	.00	.00	.00	11,170.62	_____.	.00%	N
11-6399.11-001-811000	GEN SUP 7-12 SCIENCE	.00	3,000.00	3,000.00	2,937.79	3,000.00	100.00%	N
11-6399.12-001-811000	GEN SUP-GROVE	.00	.00	.00	.00	_____.	.00%	N
11-6399.13-001-811000	GEN SUP-BATTEN	.00	.00	.00	.00	_____.	.00%	N

11 INSTRUCTION

Fnc-Obj.S0-0rg-Pr0g	Description	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
11-6399.14-001-811000	GEN SUP-CAMPBELL	.00	.00	.00	.00	_____.	.00%	N
11-6399.15-001-811000	GEN SUP-DANIEL/MATH	.00	.00	.00	.00	_____.	.00%	N
11-6399.16-001-811000	GEN SUP-DOZIER	.00	.00	.00	.00	_____.	.00%	N
11-6399.17-001-811000	GEN SUP-NICHOLS/MUSIC	.00	.00	.00	.00	_____.	.00%	N
11-6399.17-001-830000	SUMMER SCH/CAMP ROCK	.00	.00	.00	.00	_____.	.00%	N
11-6399.18-001-811000	GEN SUP-OSTH	.00	.00	.00	.00	_____.	.00%	N
11-6399.19-001-811000	IMAGE LEARNING	.00	200.00	.00	.00	2,500.00	100.00%	N
11-6399.20-000-811000	GEN SUP-BLAKELY	.00	.00	.00	.00	_____.	.00%	N
11-6399.20-001-811000	GEN SUP-MCMANEMIN	.00	.00	.00	.00	_____.	.00%	N
11-6399.20-001-830000	WEST HARDIN INST COACH	.00	2,250.00	2,250.00	400.00	2,250.00	100.00%	N
11-6399.21-001-811000	MISC CONTRACTED SVCS	.00	200.00	.00	.00	2,000.00	100.00%	N
11-6399.22-001-811000	WATERFORD (PK-2ND)	.00	200.00	.00	.00	14,990.00	100.00%	N
11-6399.23-001-823000	GEN SUP- S ED	.00	.00	.00	.00	_____.	.00%	N
11-6399.23-001-831000	EDMENTUM	.00	.00	.00	.00	2,565.00	100.00%	N
11-6399.24-001-811000	DIBELS K-3 UNIVERSAL/AM	.00	200.00	.00	.00	2,111.00	100.00%	N
11-6399.25-001-811000	SAXON PHONICS	.00	200.00	.00	.00	3,000.00	100.00%	N
11-6399.26-000-811000	GEN SUP-THOMPSON	.00	.00	.00	.00	_____.	.00%	N
11-6399.26-001-811000	APEX (ENG I/ENG II)	.00	950.00	.00	.00	3,500.00	100.00%	N
11-6399.27-001-811000	iSTATION (3-8)	.00	1,500.00	.00	.00	5,400.00	100.00%	N
11-6399.28-001-811000	RENAISSANCE(PM/AR-MAT	.00	1,500.00	.00	.00	9,423.00	100.00%	N
11-6399.29-001-811000	SOCIAL STUDIES SUP	.00	.00	.00	.00	_____.	.00%	N
11-6399.29-001-831000	DISTANCE LEARNING/MATH	.00	.00	.00	.00	15,000.00	100.00%	N
11-6399.30-001-811000	TECHNOLOGY CURRICULU	.00	200.00	.00	.00	1,912.00	100.00%	N
11-6399.31-001-811000	GEN SUP-PE H. EARNHART	.00	.00	.00	.00	_____.	.00%	N
11-6399.31-001-831000	ICEV PROGRAM	.00	.00	.00	.00	4,750.00	100.00%	N
11-6399.33-001-811000	GEN SUP-ZIMMERMAN	.00	.00	.00	.00	_____.	.00%	N
11-6399.34-001-811000	ELEM SCIENCE SUP	.00	.00	.00	.00	_____.	.00%	N
11-6399.35-001-811000	COMPUTERS/D. DEVINE	.00	.00	.00	.00	_____.	.00%	N
11-6399.36-001-811000	GEN SUP-OPEN POSITION	.00	.00	.00	.00	_____.	.00%	N
11-6399.39-001-811000	DIST. TURN AROUND	.00	.00	.00	.00	_____.	.00%	N
11-6399.39-001-830000	TURN AROUND EXPENSE	.00	.00	.00	14,034.68	_____.	.00%	N
11-6399.40-001-811000	INSTRUCTIONAL SUPPLIES	.00	.00	.00	292.44	_____.	.00%	N
11-6399.98-001-811000	GEN SUP-WILLIAMS	.00	.00	.00	.00	_____.	.00%	N
11-6399.99-001-811000	COMMUNITY INVOLVEMENT	.00	.00	.00	104.06	_____.	.00%	N
	63XX Totals	.00	71,200.00	68,250.00	83,860.18	149,901.00	100.00%	
11-6411.00-001-811000	TRAV & SUB-FIELD TRIP	.00	300.00	300.00	.00	300.00	100.00%	N
11-6411.00-001-821000	TRAVEL & SUB	.00	400.00	400.00	40.79	300.00	100.00%	N
11-6411.00-001-822000	TRAVEL 7 SUB - HOME EC	.00	1,000.00	1,000.00	3,047.12	3,000.00	100.00%	N
11-6411.00-001-830000	TRAVEL & SUB	.00	.00	500.00	572.21	_____.	.00%	N
11-6411.00-001-831000	DUAL CREDIT TRAV-HS ALL	.00	.00	.00	.00	_____.	.00%	N
11-6411.01-001-822000	TRAV & SUB-AG.	.00	7,500.00	7,500.00	6,544.40	7,500.00	100.00%	N
11-6414.00-001-822000	ENTRY FEES	.00	2,500.00	2,500.00	2,531.31	2,500.00	100.00%	N
11-6414.01-001-822000	STUD TRAVEL-HOME EC.	.00	1,400.00	1,400.00	.00	1,200.00	100.00%	N
11-6429.00-001-811000	STUDENT INSURANCE	.00	11,500.00	11,500.00	10,879.00	7,090.00	100.00%	N
	64XX Totals	.00	24,600.00	25,100.00	23,614.83	21,890.00	100.00%	
Fund 199 / 8	Expenditure Totals	.00	1,975,823.00	2,067,713.00	1,962,666.98	2,130,979.00	100.00%	

Fnc-Obj.S0-Org-Prog	Description	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
11-6119.00-001-811000	SALARY-PROF	.00	36,783.54	39,352.04	35,683.84	33,549.00	100.00%	N
11-6119.01-001-811000	SUMMER SCHOOL	.00	.00	692.96	.00		.00%	N
11-6141.00-001-811000	SS/MEDICARE	.00	565.00	565.00	564.68	565.00	100.00%	N
11-6142.00-001-811000	HEALTH & LIFE INS	.00	10.00	10.00	10.08	10.00	100.00%	N
11-6146.00-001-811000	TEACH RETIRE/TRS CARE	.00	3,875.00	3,875.00	3,845.09	3,875.00	100.00%	N
11-6149.00-001-811000	EMPLOYEE BENEFITS	.00	60.00	60.00	60.00	60.00	100.00%	N
	61XX Totals	.00	41,293.54	44,555.00	40,163.69	38,059.00	100.00%	
11-6399.00-001-811000	GEN. SUP/HOMELESS RESE	.00	2,000.00	200.00	.00	50.00	100.00%	N
	63XX Totals	.00	2,000.00	200.00	.00	50.00	100.00%	
11-6411.00-001-811000	OTHER OPERATING COSTS	.00	.00	.00	.00		.00%	N
	64XX Totals	.00	.00	.00	.00		.00%	
Fund 211 / 8	Expenditure Totals	.00	43,293.54	44,755.00	40,163.69	38,109.00	100.00%	
11-6129.00-001-823000	IDEA B 224 FUND/AUDIT	.00	14,060.00	14,060.00	13,618.74	10,000.00	100.00%	N
11-6141.00-001-823000	SS/MEDICARE	.00	204.00	204.00	213.51	145.00	100.00%	N
11-6142.00-001-823000	HEALTH & LIFE INS	.00	3,591.00	3,591.00	3,760.24	2,491.00	100.00%	N
11-6146.00-001-823000	TEACH RETIRE/TRS CARE	.00	1,385.00	1,385.00	1,435.02	1,030.00	100.00%	N
11-6149.00-001-823000	EMPLOYEE BENEFITS	.00	53.00	53.00	55.00	36.00	100.00%	N
	61XX Totals	.00	19,293.00	19,293.00	19,082.51	13,702.00	100.00%	
11-6399.00-001-823000	SPECIAL ED SUPPLIES	.00	707.00	707.00	853.66	1,298.00	100.00%	N
	63XX Totals	.00	707.00	707.00	853.66	1,298.00	100.00%	
Fund 224 / 8	Expenditure Totals	.00	20,000.00	20,000.00	19,936.17	15,000.00	100.00%	
11-6399.00-001-822000	CARL PERKINS FLOW THRU	.00	.00	2,350.00	2,147.85		.00%	N
	63XX Totals	.00	.00	2,350.00	2,147.85		.00%	
Fund 244 / 8	Expenditure Totals	.00	.00	2,350.00	2,147.85		.00%	
11-6119.00-001-811000	SALARY-PROF	.00	9,973.00	1,753.00	.00	2,000.00	100.00%	N
11-6141.00-001-811000	SS/MEDICARE	.00	.00	.00	.00		.00%	N
11-6146.00-001-811000	TEACH RETIRE/TRS CARE	.00	.00	.00	.00		.00%	N
	61XX Totals	.00	9,973.00	1,753.00	.00	2,000.00	100.00%	
11-6239.00-001-899000	ESC 6 MATH SCIENCE	.00	2,283.00	2,283.00	2,237.00	1,050.00	100.00%	N
11-6239.00-999-899000	ESC6 TITLE FEE	.00	2,424.00	2,155.00	2,201.00	2,043.00	100.00%	N
	62XX Totals	.00	4,707.00	4,438.00	4,438.00	3,093.00	100.00%	
11-6399.00-001-811000	GEN SUP	.00	1,661.87	500.00	.00	993.00	100.00%	N
	63XX Totals	.00	1,661.87	500.00	.00	993.00	100.00%	
11-6499.00-001-811000	TRAVEL WORKSHOPS	.00	.00	10,035.00	9,747.04	912.00	100.00%	N
	64XX Totals	.00	.00	10,035.00	9,747.04	912.00	100.00%	
Fund 255 / 8	Expenditure Totals	.00	16,341.87	16,726.00	14,185.04	6,998.00	100.00%	
11-6119.00-001-830000	TUTORIALS	.00	.00	.00	.00	2,500.00	100.00%	N
11-6119.01-001-830000	SUMMER SCHOOL	.00	.00	.00	.00	5,000.00	100.00%	N
	61XX Totals	.00	.00	.00	.00	7,500.00	100.00%	
11-6399.00-001-830000	GENERAL SUPPLIES	.00	.00	.00	.00	2,500.00	100.00%	N
	63XX Totals	.00	.00	.00	.00	2,500.00	100.00%	
Fund 289 / 8	Expenditure Totals	.00	.00	.00	.00	10,000.00	100.00%	
11-6399.00-001-811000	IMA-TEXTBOOKS	.00	5,988.63	22,673.10	18,308.03	68,006.00	100.00%	N
	63XX Totals	.00	5,988.63	22,673.10	18,308.03	68,006.00	100.00%	
Fund 410 / 8	Expenditure Totals	.00	5,988.63	22,673.10	18,308.03	68,006.00	100.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2015 - 2016 Last Yr Closing Amt</u>	<u>2016 - 2017 This Yr Orig Budget</u>	<u>2016 - 2017 This Yr Amend Budget</u>	<u>2016 - 2017 This Yr Actual Amt</u>	<u>2017 - 2018 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
11-6399.00-001-834000	PRE-K GRANT	.00	.00	10,214.00	8,082.33	_____.	.00%	N
	63XX Totals	.00	.00	10,214.00	8,082.33	_____.	.00%	
Fund 429 / 8	Expenditure Totals	.00	.00	10,214.00	8,082.33	_____.	.00%	
Function 11 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	.00	2,061,447.04	2,184,431.10	2,065,490.09	2,269,092.00	100.00%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

Fnc-Obj.S0-0rg-Pr0g	Description	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
12-6129.00-999-830000	SALARY-SUPPORT	.00	8,942.00	8,942.00	8,510.05	9,396.00	100.00%	N
12-6129.25-999-899000	RELATION STIPENDS	.00	.00	.00	.00	250.00	100.00%	N
12-6141.00-999-830000	SS/MEDICARE	.00	44.00	44.00	78.14	103.00	100.00%	N
12-6142.00-001-811000	HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
12-6142.00-999-830000	HEALTH & LIFE INS	.00	2,067.00	2,067.00	2,067.48	2,119.00	100.00%	N
12-6144.00-999-830000	TRS ON-BEHALF BENEFIT	.00	698.00	698.00	697.56	756.00	100.00%	N
12-6146.00-999-830000	TEACH RETIRE/TRS CARE	.00	183.00	183.00	181.40	211.00	100.00%	N
12-6149.00-999-830000	EMPLOYEE BENEFITS	.00	30.00	30.00	30.24	31.00	100.00%	N
	61XX Totals	.00	11,964.00	11,964.00	11,564.87	12,866.00	100.00%	
12-6239.01-999-811000	DISCOVERY ED/SSSHORT TE	.00	.00	.00	.00	_____.	.00%	N
12-6239.02-001-811000	DISCOVERY ED	.00	.00	.00	.00	_____.	.00%	N
12-6239.04-999-811000	LIBRARY-CERTIFIED CONS	.00	.00	.00	.00	_____.	.00%	N
12-6299.00-001-811000	COPIER	.00	.00	2,200.00	2,208.46	_____.	.00%	N
12-6299.00-999-811000	MISC CONT SVC-CANON	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	.00	.00	2,200.00	2,208.46	_____.	.00%	
12-6329.00-001-830000	LIBRARY BOOKS	.00	1,200.00	1,200.00	.00	1,500.00	100.00%	N
12-6329.00-999-830000	LIBRARY BOOKS	.00	.00	.00	562.14	_____.	.00%	N
12-6329.01-001-899000	LIBRARY BOOKS	.00	.00	1,200.00	.00	_____.	.00%	N
12-6329.01-999-899000	LIBRARY BOOKS	.00	.00	.00	.00	_____.	.00%	N
12-6339.00-001-811000	OTHER READING MAT	.00	800.00	800.00	42.00	500.00	100.00%	N
12-6339.00-999-811000	OTHER READING MAT	.00	.00	.00	.00	_____.	.00%	N
12-6339.01-001-811000	OTHER MAT. INFO TRAC	.00	1,000.00	1,000.00	660.45	700.00	100.00%	N
12-6339.01-999-811000	OTHER MAT. INFO TRAC	.00	.00	.00	.00	_____.	.00%	N
12-6399.00-001-811000	5 LAPTOPS	.00	5,000.00	.00	.00	1,000.00	100.00%	N
12-6399.00-999-811000	GEN SUP	.00	.00	.00	.00	_____.	.00%	N
12-6399.01-001-811000	ACC READERS-HS	.00	.00	.00	.00	_____.	.00%	N
12-6399.01-999-811000	GEN SUP-COMPUTERS	.00	.00	.00	.00	_____.	.00%	N
12-6399.02-001-811000	GEN SUP	.00	800.00	800.00	388.21	600.00	100.00%	N
12-6399.03-001-811000	ACC READERS	.00	.00	750.00	.00	_____.	.00%	N
	63XX Totals	.00	8,800.00	5,750.00	1,652.80	4,300.00	100.00%	
12-6411.00-999-811000	TRAV & SUB-COCKROFT	.00	.00	.00	.00	_____.	.00%	N
12-6414.00-001-811000	A/R INCENTIVE	.00	.00	.00	.00	500.00	100.00%	N
	64XX Totals	.00	.00	.00	.00	500.00	100.00%	
Fund 199 / 8	Expenditure Totals	.00	20,764.00	19,914.00	15,426.13	17,666.00	100.00%	
Function 12 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	.00	20,764.00	19,914.00	15,426.13	17,666.00	100.00%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2015 - 2016 Last Yr Closing Amt</u>	<u>2016 - 2017 This Yr Orig Budget</u>	<u>2016 - 2017 This Yr Amend Budget</u>	<u>2016 - 2017 This Yr Actual Amt</u>	<u>2017 - 2018 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
13-6239.00-001-831000	HS ALLOT TxVSN	.00	.00	.00	.00	_____.	.00%	N
13-6239.01-001-811000	EDUHERO	.00	500.00	500.00	500.00	500.00	100.00%	N
	62XX Totals	.00	500.00	500.00	500.00	500.00	100.00%	
13-6399.00-001-811000	GEN SUP	.00	800.00	800.00	.00	800.00	100.00%	N
	63XX Totals	.00	800.00	800.00	.00	800.00	100.00%	
13-6411.00-001-811000	STAFF DEV	.00	1,200.00	8,200.00	9,978.47	2,000.00	100.00%	N
13-6411.00-001-823000	TRAV & SUB-EMP	.00	200.00	200.00	307.92	300.00	100.00%	N
13-6411.00-001-830000	TRAV & SUB-EMP	.00	1,000.00	1,000.00	650.00	1,000.00	100.00%	N
13-6411.02-001-811000	TRAV & SUB EMP	.00	1,000.00	1,000.00	100.00	1,000.00	100.00%	N
	64XX Totals	.00	3,400.00	10,400.00	11,036.39	4,300.00	100.00%	
Fund 199 / 8	Expenditure Totals	.00	4,700.00	11,700.00	11,536.39	5,600.00	100.00%	
Function 13 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	.00	4,700.00	11,700.00	11,536.39	5,600.00	100.00%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2015 - 2016 Last Yr Closing Amt</u>	<u>2016 - 2017 This Yr Orig Budget</u>	<u>2016 - 2017 This Yr Amend Budget</u>	<u>2016 - 2017 This Yr Actual Amt</u>	<u>2017 - 2018 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
20-6399.00-001-830000	GEN SUPPLIES	.00	.00	.00	.00	1,000.00	100.00%	N
	63XX Totals	.00	.00	.00	.00	1,000.00	100.00%	
20-6411.00-001-830000	TRAVEL & SUB	.00	.00	.00	.00	1,000.00	100.00%	N
	64XX Totals	.00	.00	.00	.00	1,000.00	100.00%	
Fund 199 / 8	Expenditure Totals	.00	.00	.00	.00	2,000.00	100.00%	
Function 20 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	.00	.00	.00	.00	2,000.00	100.00%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

23 SCHOOL ADMINISTRATION

Fnct-Obj-So-Org-Prgr	Description	2015 - 2016 Last Yr Closing Amt	2016 - 2017 This Yr Orig Budget	2016 - 2017 This Yr Amend Budget	2016 - 2017 This Yr Actual Amt	2017 - 2018 Next Yr Approved	Pct Inc /Dec	Lk
23-6119.00-001-811000	SALARY-PROF.	.00	140,910.00	140,910.00	145,874.87	199,701.00	100.00%	N
23-6119.00-001-830000	ACADEMIC INTERVENTIONI	.00	.00	.00	.00	_____.	.00%	N
23-6129.00-001-811000	SALARY-SUPPORT	.00	52,811.00	52,811.00	50,390.66	53,978.00	100.00%	N
23-6129.01-001-811000	RECEPTIONIST	.00	20,004.00	20,004.00	20,061.06	20,683.00	100.00%	N
23-6141.00-001-811000	SS/MEDICARE	.00	2,748.00	2,748.00	2,752.17	3,498.00	100.00%	N
23-6141.00-001-830000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
23-6141.01-001-811000	SS/MEDICARE	.00	290.00	290.00	290.86	300.00	100.00%	N
23-6142.00-001-811000	HEALTH & LIFE INS	.00	8,224.00	8,224.00	7,538.87	8,234.00	100.00%	N
23-6142.00-001-830000	HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
23-6142.01-001-811000	HEALTH & LIFE INS	.00	10.00	10.00	10.08	10.00	100.00%	N
23-6143.00-001-830000	WORKERS' COMP	.00	.00	.00	.00	_____.	.00%	N
23-6144.00-001-811000	TRS ON-BEHALF BENEFIT	.00	13,088.00	13,088.00	12,867.24	18,190.00	100.00%	N
23-6144.01-001-811000	TRS ON-BEHALF BENEFIT	.00	1,560.00	1,560.00	1,564.76	1,665.00	100.00%	N
23-6145.00-001-830000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____.	.00%	N
23-6146.00-001-811000	TEACH RETIRE/TRS CARE	.00	5,547.00	5,547.00	5,836.48	7,447.00	100.00%	N
23-6146.00-001-830000	TEACH RETIRE/TRS CARE	.00	.00	.00	.00	_____.	.00%	N
23-6146.01-001-811000	TEACH RETIRE/TRS CARE	.00	410.00	410.00	411.31	465.00	100.00%	N
23-6149.00-001-811000	EMPLOYEE BENEFITS	.00	239.00	239.00	219.28	299.00	100.00%	N
23-6149.00-001-830000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6149.01-001-811000	EMPLOYEE BENEFITS	.00	60.00	60.00	60.00	60.00	100.00%	N
	61XX Totals	.00	245,901.00	245,901.00	247,877.64	314,530.00	100.00%	
23-6239.00-001-811000	ESC 6-TXEIS	.00	.00	.00	.00	_____.	.00%	N
23-6239.01-001-811000	COPIER	.00	.00	4,500.00	1,788.76	_____.	.00%	N
23-6239.02-001-811000	ESC 6 EDUHERO	.00	.00	.00	.00	_____.	.00%	N
23-6239.04-001-811000	COPIER EL	.00	.00	4,700.00	.00	_____.	.00%	N
	62XX Totals	.00	.00	9,200.00	1,788.76	_____.	.00%	
23-6399.00-001-811000	GEN SUP	.00	7,000.00	7,000.00	1,934.87	8,000.00	100.00%	N
23-6399.01-001-811000	GEN SUP-UIL	.00	.00	.00	.00	_____.	.00%	N
23-6399.01-999-899000	FORMS	.00	.00	.00	.00	_____.	.00%	N
23-6399.02-001-811000	POSTAGE	.00	1,800.00	1,800.00	2,397.86	2,200.00	100.00%	N
23-6399.03-001-811000	PRINCIPALS DISC FUND	.00	.00	.00	.00	_____.	.00%	N
23-6399.04-001-811000	GEN SUP - K-6	.00	.00	5,000.00	2,173.27	_____.	.00%	N
23-6399.05-001-811000	GRADUATION/HONOR SOCI	.00	1,000.00	1,000.00	1,533.69	1,000.00	100.00%	N
23-6399.07-001-811000	UIL MEMBERSHIP	.00	.00	.00	.00	_____.	.00%	N
23-6399.08-001-811000	STUDENT FILE SCAN	.00	.00	.00	.00	_____.	.00%	N
	63XX Totals	.00	9,800.00	14,800.00	8,039.69	11,200.00	100.00%	
23-6411.00-001-811000	TRAV & SUB	.00	3,500.00	3,500.00	3,048.98	2,500.00	100.00%	N
	64XX Totals	.00	3,500.00	3,500.00	3,048.98	2,500.00	100.00%	
Fund 199 / 8	Expenditure Totals	.00	259,201.00	273,401.00	260,755.07	328,230.00	100.00%	
Function 23 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	.00	259,201.00	273,401.00	260,755.07	328,230.00	100.00%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

Fn-Obj-So-Org-Prgr	Description	2015 - 2016 Last Yr Closing Amt	2016 - 2017 This Yr Orig Budget	2016 - 2017 This Yr Amend Budget	2016 - 2017 This Yr Actual Amt	2017 - 2018 Next Yr Approved	Pct Inc /Dec	Lk
31-6119.00-001-811000	SALARY-PROF	.00	56,317.00	56,317.00	55,900.36	51,323.00	100.00%	N
31-6141.00-001-811000	SS/MEDICARE	.00	685.00	685.00	681.68	641.00	100.00%	N
31-6142.00-001-811000	HEALTH & LIFE INS	.00	3,202.00	3,202.00	4,030.89	3,233.00	100.00%	N
31-6144.00-001-811000	TRS ON-BEHALF BENEFIT	.00	3,706.00	3,706.00	3,652.06	3,176.00	100.00%	N
31-6146.00-001-811000	TEACH RETIRE/TRS CARE	.00	1,690.00	1,690.00	1,697.88	1,899.00	100.00%	N
31-6149.00-001-811000	EMPLOYEE BENEFITS	.00	60.00	60.00	58.96	47.00	100.00%	N
	61XX Totals	.00	65,660.00	65,660.00	66,021.83	60,319.00	100.00%	
31-6299.00-001-811000	MISC TESTING	.00	700.00	2,700.00	1,778.00	1,800.00	100.00%	N
31-6299.00-999-823000	MISC CONTR SVCS	.00	.00	.00	.00	_____.	.00%	N
31-6299.00-999-825000	ESC 6 BILINGUAL/ESL	.00	.00	.00	.00	_____.	.00%	N
31-6299.01-001-811000	COUNSELOR CONSULTING	.00	.00	.00	.00	_____.	.00%	N
31-6299.01-001-830000	STARR 360 RENAISSANCE	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	.00	700.00	2,700.00	1,778.00	1,800.00	100.00%	
31-6349.00-999-811000	TESTING MATERIALS	.00	1,000.00	1,000.00	1,465.23	1,500.00	100.00%	N
31-6399.00-001-811000	GEN SUP	.00	500.00	500.00	70.53	250.00	100.00%	N
	63XX Totals	.00	1,500.00	1,500.00	1,535.76	1,750.00	100.00%	
31-6411.00-001-811000	TRAV & SUB	.00	500.00	500.00	85.69	500.00	100.00%	N
	64XX Totals	.00	500.00	500.00	85.69	500.00	100.00%	
Fund 199 / 8	Expenditure Totals	.00	68,360.00	70,360.00	69,421.28	64,369.00	100.00%	
Function 31 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	.00	68,360.00	70,360.00	69,421.28	64,369.00	100.00%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj.</u> <u>So-Obj.</u> <u>Prog</u>	<u>Description</u>	<u>2015 - 2016</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2016 - 2017</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2016 - 2017</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2016 - 2017</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2017 - 2018</u> <u>Next Yr</u> <u>Approved</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
33-6129.00-999-811000	SALARY-SUPPORT	.00	41,122.00	41,122.00	39,863.04	42,151.00	100.00%	N
33-6129.25-999-899000	RELATION STIPENDS	.00	.00	.00	.00	250.00	100.00%	N
33-6141.00-999-811000	SS/MEDICARE	.00	439.00	439.00	426.66	454.00	100.00%	N
33-6142.00-999-811000	HEALTH & LIFE INS	.00	3,516.00	3,516.00	3,516.36	3,521.00	100.00%	N
33-6144.00-999-811000	TRS ON-BEHALF BENEFIT	.00	3,208.00	3,208.00	3,207.57	3,393.00	100.00%	N
33-6146.00-999-811000	TEACH RETIRE/TRS CARE	.00	843.00	843.00	841.04	948.00	100.00%	N
33-6149.00-999-811000	EMPLOYEE BENEFITS	.00	51.00	51.00	51.48	52.00	100.00%	N
	61XX Totals	.00	49,179.00	49,179.00	47,906.15	50,769.00	100.00%	
33-6399.00-999-811000	GEN SUP-NURSE	.00	1,500.00	1,500.00	431.00	750.00	100.00%	N
33-6399.01-999-811000	GEN SUP AUDIO/DEFIB	.00	750.00	750.00	253.26	600.00	100.00%	N
	63XX Totals	.00	2,250.00	2,250.00	684.26	1,350.00	100.00%	
33-6411.00-999-811000	TRAV & SUB	.00	400.00	400.00	.00	250.00	100.00%	N
	64XX Totals	.00	400.00	400.00	.00	250.00	100.00%	
Fund 199 / 8	Expenditure Totals	.00	51,829.00	51,829.00	48,590.41	52,369.00	100.00%	
Function 33 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	.00	51,829.00	51,829.00	48,590.41	52,369.00	100.00%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

34 STUDENT (PUPIL) TRANSPORTATION

Fnc-Obj.S0-0rg-0rog	Description	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
34-6112.00-999-899000	SUB BUS DRIVERS	.00	1,300.00	1,300.00	5,796.08	500.00	100.00%	N
34-6129.00-999-899000	SALARY-SUPPORT	.00	41,759.00	41,759.00	41,423.70	42,785.00	100.00%	N
34-6129.02-999-899000	SUMMER SCH/CAMP ROCK	.00	.00	.00	.00	_____.	.00%	N
34-6141.00-001-899000	SS/MEDICARE	.00	.00	558.00	.00	_____.	.00%	N
34-6141.00-999-899000	SS/MEDICARE	.00	565.00	565.00	638.45	581.00	100.00%	N
34-6141.02-999-899000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
34-6142.00-001-899000	HEALTH & LIFE INS	.00	.00	7,479.00	.00	_____.	.00%	N
34-6142.00-999-899000	HEALTH & LIFE INS	.00	7,367.00	7,367.00	7,367.40	7,353.00	100.00%	N
34-6144.00-999-899000	TRS ON-BEHALF BENEFIT	.00	3,210.00	3,210.00	3,566.67	3,399.00	100.00%	N
34-6144.02-999-899000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
34-6146.00-001-899000	TEACH RETIRE/TRS CARE	.00	.00	972.00	.00	_____.	.00%	N
34-6146.00-999-899000	TEACH RETIRE/TRS CARE	.00	893.00	893.00	1,002.37	953.00	100.00%	N
34-6146.02-999-899000	TEACH RETIRE/TRS CARE	.00	.00	.00	.00	_____.	.00%	N
34-6149.00-999-899000	EMPLOYEE BENEFITS	.00	108.00	108.00	107.76	108.00	100.00%	N
	61XX Totals	.00	55,202.00	64,211.00	59,902.43	55,679.00	100.00%	
34-6210.01-999-899000	PROF SVCS/BUS DRIVER	.00	.00	.00	.00	_____.	.00%	N
34-6239.00-999-899000	ESC6 BUS TRAINING/CERT	.00	.00	.00	.00	1,000.00	100.00%	N
34-6263.00-999-899000	CONT MAINT & REPAIR VEH	.00	4,000.00	4,000.00	3,566.77	6,000.00	100.00%	N
	62XX Totals	.00	4,000.00	4,000.00	3,566.77	7,000.00	100.00%	
34-6311.00-999-830000	GASOLINE & OTHER FUEL F	.00	3,500.00	3,500.00	3,545.00	3,500.00	100.00%	N
34-6311.00-999-899000	GASOLINE & OTHER FUEL	.00	20,000.00	20,000.00	17,556.78	24,000.00	100.00%	N
34-6311.01-999-899000	PARTS & SUPPLIES	.00	6,500.00	6,500.00	7,207.71	6,500.00	100.00%	N
34-6311.02-999-899000	TIRES & REPAIRS	.00	5,500.00	5,500.00	5,562.99	2,500.00	100.00%	N
34-6311.03-999-899000	REPAIRS FOR BUSES/EQ	.00	7,500.00	7,500.00	8,555.31	8,000.00	100.00%	N
34-6311.04-999-899000	VEHICLE REPAIR TOOLS	.00	400.00	400.00	121.14	200.00	100.00%	N
34-6311.07-999-899000	VOC TRUCKS AND AUTO	.00	1,000.00	1,000.00	315.82	2,000.00	100.00%	N
	63XX Totals	.00	44,400.00	44,400.00	42,864.75	46,700.00	100.00%	
34-6499.00-999-899000	MISC OPER COSTS	.00	4,000.00	4,000.00	5,328.05	4,000.00	100.00%	N
34-6499.01-999-899000	DOT PHYSICALS/CERTIFICA	.00	.00	.00	.00	1,500.00	100.00%	N
	64XX Totals	.00	4,000.00	4,000.00	5,328.05	5,500.00	100.00%	
Fund 199 / 8	Expenditure Totals	.00	107,602.00	116,611.00	111,662.00	114,879.00	100.00%	
34-6629.00-999-899000	BUS EXPENSE	.00	.00	.00	87,961.00	_____.	.00%	N
	66XX Totals	.00	.00	.00	87,961.00	_____.	.00%	
Fund 699 / 8	Expenditure Totals	.00	.00	.00	87,961.00	_____.	.00%	
Function 34 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		.00	.00	.00	.00	_____.	.00%	
Expenditures		.00	107,602.00	116,611.00	199,623.00	114,879.00	100.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

35 FOOD SERVICES

Fn-Obj-So-Org-Pr	Description	2015 - 2016 Last Yr Closing Amt	2016 - 2017 This Yr Orig Budget	2016 - 2017 This Yr Amend Budget	2016 - 2017 This Yr Actual Amt	2017 - 2018 Next Yr Approved	Pct Inc /Dec	Lk
35-6112.00-999-899000	SUB CAFE	.00	1,500.00	1,500.00	.00	800.00	100.00%	N
35-6129.00-999-899000	SALARY-SUPPORT MGR	.00	27,000.00	27,000.00	34,398.67	42,126.00	100.00%	N
35-6129.01-999-899000	SALARY-SUPPORT WORKE	.00	40,000.00	40,000.00	31,614.60	25,769.00	100.00%	N
35-6129.25-999-899000	RELATION STIPENDS	.00	.00	.00	.00	1,000.00	100.00%	N
35-6141.00-999-899000	SS/MEDICARE	.00	415.00	415.00	422.54	540.00	100.00%	N
35-6141.01-999-899000	SS/MEDICARE	.00	390.00	390.00	391.68	287.00	100.00%	N
35-6142.00-999-899000	HEALTH & LIFE INS	.00	5,912.00	5,912.00	5,912.16	5,912.00	100.00%	N
35-6142.01-999-899000	HEALTH & LIFE INS	.00	6,404.00	6,404.00	6,404.16	6,404.00	100.00%	N
35-6144.00-999-899000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
35-6144.01-999-899000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
35-6146.00-999-899000	TEACH RETIRE/TRS CARE	.00	3,300.00	3,300.00	3,379.49	4,339.00	100.00%	N
35-6146.01-999-899000	TEACH RETIRE/TRS CARE	.00	3,236.00	3,236.00	3,265.88	2,654.00	100.00%	N
35-6149.00-999-899000	EMPLOYEE BENEFITS	.00	120.00	120.00	120.00	120.00	100.00%	N
35-6149.01-999-899000	EMPLOYEE BENEFITS	.00	120.00	120.00	120.00	120.00	100.00%	N
	61XX Totals	.00	88,397.00	88,397.00	86,029.18	90,071.00	100.00%	
35-6239.00-999-899000	CONSULTANT	.00	6,500.00	6,500.00	3,806.87	6,500.00	100.00%	N
35-6239.01-999-899000	EQUIP REPAIRS CONTR	.00	3,000.00	3,000.00	1,465.44	2,500.00	100.00%	N
35-6259.00-999-899000	WATER/SEWER	.00	.00	.00	1,544.01	_____	.00%	N
35-6259.03-999-899000	ELECTRICITY USAGE CAFE	.00	6,000.00	6,000.00	6,000.00	6,000.00	100.00%	N
	62XX Totals	.00	15,500.00	15,500.00	12,816.32	15,000.00	100.00%	
35-6341.00-999-899000	FOOD	.00	110,103.00	110,103.00	108,044.17	111,979.00	100.00%	N
35-6341.01-999-899000	SUMMER FEED PROGRAM	.00	.00	4,600.00	.00	_____	.00%	N
35-6342.00-999-899000	NON-FOOD	.00	10,000.00	10,000.00	12,814.02	9,500.00	100.00%	N
35-6354.00-999-899000	USDA DONATED COMMODI	.00	16,000.00	16,000.00	17,313.18	16,500.00	100.00%	N
35-6399.00-999-899000	KITCHEN EQUIPMENT	.00	4,000.00	4,000.00	176.64	4,000.00	100.00%	N
	63XX Totals	.00	140,103.00	144,703.00	138,348.01	141,979.00	100.00%	
35-6499.00-999-899000	MISC OPER COSTS	.00	2,000.00	2,000.00	3,079.77	3,000.00	100.00%	N
	64XX Totals	.00	2,000.00	2,000.00	3,079.77	3,000.00	100.00%	
35-6630.00-999-899000	FURNITURE & EQUIPMENT	.00	.00	.00	.00	_____	.00%	N
	66XX Totals	.00	.00	.00	.00	_____	.00%	
Fund 240 / 8	Expenditure Totals	.00	246,000.00	250,600.00	240,273.28	250,050.00	100.00%	
Function 35 Totals								
Fund Balances		.00	.00	.00	.00	_____	.00%	
Revenue		.00	.00	.00	.00	_____	.00%	
Expenditures		.00	246,000.00	250,600.00	240,273.28	250,050.00	100.00%	
Other Resources		.00	.00	.00	.00	_____	.00%	
Other Uses		.00	.00	.00	.00	_____	.00%	

36 CO-CURRICULAR ACTIVITIES

Fn-Obj	So-Obj	Prog	Description	2015 - 2016 Last Yr Closing Amt	2016 - 2017 This Yr Orig Budget	2016 - 2017 This Yr Amend Budget	2016 - 2017 This Yr Actual Amt	2017 - 2018 Next Yr Approved	Pct Inc /Dec	Lk
36-6119.00-001-891000			STIPENDS ATHLETICS/EXTR	.00	36,350.00	36,350.00	35,633.45	45,479.00	100.00%	N
36-6119.00-001-899000			CHEERLEADING STIPENDS	.00	1,500.00	1,500.00	1,391.14	1,500.00	100.00%	N
36-6141.00-001-891000			SS/MEDICARE	.00	517.00	517.00	500.88	659.00	100.00%	N
36-6141.00-001-899000			SS/MEDICARE	.00	21.00	21.00	19.26	21.00	100.00%	N
36-6142.00-001-891000			HEALTH & LIFE INS	.00	2,275.00	2,275.00	2,403.55	1,644.00	100.00%	N
36-6142.00-001-899000			HEALTH & LIFE INS	.00	129.00	129.00	128.64	129.00	100.00%	N
36-6143.00-001-899000			WORKERS' COMP	.00	.00	.00	.00		.00%	N
36-6144.00-001-891000			TRS ON-BEHALF BENEFIT	.00	2,286.00	2,286.00	1,918.12	3,083.00	100.00%	N
36-6144.00-001-899000			TRS CARE-ON-BE-HALF PAY	.00	102.00	102.00	102.22	105.00	100.00%	N
36-6145.00-001-899000			UNEMPLOYMENT COMP	.00	.00	.00	.00		.00%	N
36-6146.00-001-891000			TEACH RETIRE/TRS CARE	.00	1,173.00	1,173.00	1,332.81	1,513.00	100.00%	N
36-6146.00-001-899000			TEACH RETIRE/TRS CARE	.00	42.00	42.00	42.48	40.00	100.00%	N
36-6149.00-001-891000			EMPLOYEE BENEFITS	.00	41.00	41.00	45.93	56.00	100.00%	N
36-6149.00-001-899000			EMPLOYEE BENEFITS	.00	2.00	2.00	2.40	2.00	100.00%	N
			61XX Totals	.00	44,438.00	44,438.00	43,520.88	54,231.00	100.00%	
36-6219.00-001-891000			PROF SVCS	.00	14,500.00	14,500.00	11,651.05	14,000.00	100.00%	N
36-6219.00-999-891000			PROF SVCS	.00	.00	14,500.00	12,116.82		.00%	N
			62XX Totals	.00	14,500.00	29,000.00	23,767.87	14,000.00	100.00%	
36-6399.00-001-822000			FFA MEMBERSHIPS	.00	1,000.00	1,000.00	984.00	1,000.00	100.00%	N
36-6399.00-001-891000			GEN SUP-CC	.00	700.00	700.00	686.92	700.00	100.00%	N
36-6399.01-001-891000			GEN SUP-VOLLEYBALL	.00	1,650.00	1,650.00	1,879.67	1,500.00	100.00%	N
36-6399.01-999-891000			GEN SUP-CC	.00	.00	.00	.00		.00%	N
36-6399.02-001-891000			GEN SUP-B BASKETBALL	.00	1,500.00	1,500.00	1,364.37	1,500.00	100.00%	N
36-6399.02-999-891000			GEN SUP-VOLLEYBALL	.00	.00	.00	.00		.00%	N
36-6399.03-001-891000			GEN SUP-G BASKETBALL	.00	1,500.00	1,500.00	1,500.00	1,500.00	100.00%	N
36-6399.03-999-891000			GEN SUP-B BASKETBALL	.00	.00	.00	351.00		.00%	N
36-6399.04-001-891000			GEN SUP-TRACK	.00	900.00	900.00	3,248.91	1,500.00	100.00%	N
36-6399.04-999-891000			GEN SUP-G BASKETBALL	.00	.00	.00	.00		.00%	N
36-6399.05-001-891000			GEN SUP-GOLF	.00	.00	500.00	.00		.00%	N
36-6399.05-999-891000			GEN SUP-TRACK	.00	.00	.00	.00		.00%	N
36-6399.06-001-891000			UIL MEMBERSHIP	.00	1,350.00	1,350.00	1,350.00	1,400.00	100.00%	N
36-6399.06-999-891000			GEN SUP-GOLF	.00	.00	.00	.00		.00%	N
36-6399.07-001-891000			GEN SUP-TENNIS	.00	.00	500.00	.00		.00%	N
36-6399.07-999-891000			GEN SUP-TENNIS	.00	.00	.00	.00		.00%	N
36-6399.08-001-891000			GEN SUP-BASEBALL	.00	1,500.00	1,500.00	1,031.01	1,500.00	100.00%	N
36-6399.08-999-891000			GEN SUP-BASEBALL	.00	.00	.00	.00		.00%	N
36-6399.09-001-891000			GEN SUP-G SOFTBALL	.00	1,500.00	1,500.00	1,971.86	1,500.00	100.00%	N
36-6399.09-999-891000			GEN SUP-G SOFTBALL	.00	.00	.00	.00		.00%	N
36-6399.10-001-891000			GEN SUP-BASEBALL JH	.00	500.00	500.00	168.72	500.00	100.00%	N
36-6399.10-999-891000			GEN SUP-BASEBALL JH	.00	.00	.00	.00		.00%	N
36-6399.11-001-891000			GEN SUP-SOFTBALL JH	.00	500.00	500.00	408.64	500.00	100.00%	N
36-6399.11-999-891000			GEN SUP-SOFTBALL JH	.00	.00	.00	.00		.00%	N
36-6399.12-001-891000			GEN SUP	.00	2,500.00	2,500.00	3,222.33	2,500.00	100.00%	N
36-6399.12-999-891000			GEN SUP/AIDS/TRAVEL	.00	.00	.00	.00		.00%	N
36-6399.13-001-891000			ENTRY FEES	.00	7,500.00	7,500.00	7,124.00	7,500.00	100.00%	N
36-6399.13-999-891000			GEN SUP-ENTRY FEES	.00	.00	.00	.00		.00%	N
36-6399.14-999-891000			GEN SUP-CLOCK	.00	.00	.00	.00		.00%	N
36-6399.15-001-891000			GEN SUP-FIRST AID	.00	500.00	500.00	1,577.60	500.00	100.00%	N

36 CO-CURRICULAR ACTIVITIES

Fn-Obj-So-Org-Prgr	Description	2015 - 2016 Last Yr Closing Amt	2016 - 2017 This Yr Orig Budget	2016 - 2017 This Yr Amend Budget	2016 - 2017 This Yr Actual Amt	2017 - 2018 Next Yr Approved	Pct Inc /Dec	Lk
36-6399.15-999-891000	GEN SUP-FIRST AID	.00	.00	.00	.00	_____.	.00%	N
36-6399.16-001-891000	GEN SUP-CHEER	.00	500.00	500.00	.00	500.00	100.00%	N
36-6399.16-999-891000	GEN SUP-CHEER	.00	.00	.00	.00	_____.	.00%	N
36-6399.17-001-891000	DRUG COMP TEST	.00	2,500.00	2,500.00	1,596.00	2,000.00	100.00%	N
36-6399.17-999-891000	DRUG COMP TEST	.00	.00	.00	.00	_____.	.00%	N
36-6399.18-001-891000	UNIFORMS	.00	.00	3,000.00	3,776.25	_____.	.00%	N
36-6399.18-999-891000	UNIFORMS	.00	.00	.00	.00	_____.	.00%	N
36-6399.19-000-811000	FIELD MAINT	.00	.00	.00	.00	_____.	.00%	N
36-6399.19-001-891000	FIELD MAINT	.00	5,000.00	5,000.00	2,027.37	4,000.00	100.00%	N
36-6399.19-999-891000	STUDENT AWARDS	.00	.00	.00	.00	_____.	.00%	N
36-6399.20-001-891000	UNIFORMS JH	.00	600.00	600.00	.00	500.00	100.00%	N
36-6399.21-001-891000	STUDENT AWARDS	.00	1,500.00	1,500.00	1,599.90	1,500.00	100.00%	N
36-6399.22-001-891000	GEN SUP - ACADEMICS	.00	1,200.00	1,200.00	435.88	900.00	100.00%	N
36-6399.23-001-891000	COACHES CLOTHES	.00	.00	2,000.00	954.70	_____.	.00%	N
	63XX Totals	.00	34,400.00	40,400.00	37,259.13	33,000.00	100.00%	
36-6411.00-001-811000	EMP TRAVEL	.00	500.00	500.00	354.17	500.00	100.00%	N
36-6411.00-001-891000	EMP TRAVEL	.00	2,500.00	2,500.00	110.00	1,000.00	100.00%	N
36-6411.00-001-899000	TRAV & SUB-CHEER	.00	500.00	500.00	.00	500.00	100.00%	N
36-6414.00-001-811000	STUDENT TRAVEL-UIL	.00	1,200.00	1,200.00	687.61	1,000.00	100.00%	N
36-6414.00-001-891000	STUDENT TRAVEL-UIL	.00	1,500.00	1,500.00	1,459.00	1,000.00	100.00%	N
36-6414.00-999-891000	STUDENT TRAVEL-UIL	.00	3,000.00	.00	-34.96	1,500.00	100.00%	N
36-6414.01-001-811000	STUDENT TRAVEL-UIL	.00	3,000.00	.00	.00	200.00	100.00%	N
36-6414.01-001-891000	PLAYOFF STUD TRAV	.00	6,500.00	6,500.00	7,813.54	6,500.00	100.00%	N
36-6414.02-999-891000	PLAYOFF STUD TRAV	.00	.00	.00	171.56	_____.	.00%	N
	64XX Totals	.00	18,700.00	12,700.00	10,560.92	12,200.00	100.00%	
Fund 199 / 8	Expenditure Totals	.00	112,038.00	126,538.00	115,108.80	113,431.00	100.00%	
Function 36 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	.00	112,038.00	126,538.00	115,108.80	113,431.00	100.00%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

41 GENERAL ADMINISTRATION

Fnc-Obj.So-Org-Prog	Description	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
41-6119.00-701-899000	SALARY-PROF	.00	110,777.00	145,777.00	150,008.07	120,000.00	100.00%	N
41-6129.00-750-899000	SALARY-SUPPORT	.00	69,188.00	69,188.00	69,293.04	69,820.00	100.00%	N
41-6129.25-999-899000	RELATION STIPENDS	.00	.00	.00	.00	500.00	100.00%	N
41-6141.00-701-899000	SS/MEDICARE	.00	1,597.00	1,597.00	2,160.90	1,705.00	100.00%	N
41-6141.00-750-899000	SS/MEDICARE	.00	779.00	779.00	796.47	799.00	100.00%	N
41-6142.00-701-899000	HEALTH & LIFE INS	.00	7.00	7.00	690.57	4,102.00	100.00%	N
41-6142.00-750-899000	HEALTH & LIFE INS	.00	8,204.00	8,204.00	8,200.68	8,201.00	100.00%	N
41-6144.00-701-899000	TRS ON-BEHALF BENEFIT	.00	.00	.00	975.45	5,474.00	100.00%	N
41-6144.00-750-899000	TRS ON-BEHALF BENEFIT	.00	5,397.00	5,397.00	5,404.86	5,621.00	100.00%	N
41-6146.00-701-899000	TEACH RETIRE/TRS CARE	.00	19,063.00	19,063.00	17,970.49	5,963.00	100.00%	N
41-6146.00-750-899000	TEACH RETIRE/TRS CARE	.00	1,418.00	1,418.00	1,420.44	1,571.00	100.00%	N
41-6149.00-701-899000	EMPLOYEE BENEFITS	.00	60.00	60.00	70.00	60.00	100.00%	N
41-6149.00-750-899000	EMPLOYEE BENEFITS	.00	120.00	120.00	120.00	120.00	100.00%	N
	61XX Totals	.00	216,610.00	251,610.00	257,110.97	223,936.00	100.00%	
41-6211.00-720-899000	LEGAL SERVICES	.00	7,000.00	7,000.00	3,436.68	15,000.00	100.00%	N
41-6212.00-750-899000	AUDIT SERVICES	.00	9,000.00	9,000.00	9,000.00	9,000.00	100.00%	N
41-6213.00-703-899000	TAX APPR/AD VALOREM	.00	.00	.00	.00	_____	.00%	N
41-6219.00-750-899000	PROF SVCS	.00	9,000.00	9,000.00	1,066.50	7,000.00	100.00%	N
41-6239.00-750-899000	ESC 6 TXEIS	.00	.00	.00	.00	_____	.00%	N
41-6239.01-750-899000	ESC 6 CERT	.00	.00	350.00	350.00	_____	.00%	N
41-6239.02-750-899000	FIELD SVCS AGENT	.00	.00	500.00	500.00	_____	.00%	N
41-6239.03-750-899000	ESC6 PAYROLL SVCS	.00	9,000.00	9,000.00	9,000.00	9,000.00	100.00%	N
41-6239.04-750-899000	ESC 6 PERS. PLACEMENT	.00	500.00	500.00	500.00	500.00	100.00%	N
41-6239.05-750-899000	TASB COST/POLICY/BRD BO	.00	.00	3,600.00	6,803.47	_____	.00%	N
41-6239.10-999-899000	ESC6 CERTIFICATION CO-O	.00	.00	.00	.00	350.00	100.00%	N
41-6299.00-750-899000	MISC CONTR SVCS	.00	3,500.00	3,500.00	1,788.76	2,000.00	100.00%	N
41-6299.02-750-899000	FIELD SVCS AGENT/ZOLMA	.00	500.00	500.00	500.00	2,400.00	100.00%	N
41-6299.05-750-899000	TASB COST/POLICY/BRD BO	.00	3,600.00	3,600.00	6,803.47	6,500.00	100.00%	N
	62XX Totals	.00	42,100.00	46,550.00	39,748.88	51,750.00	100.00%	
41-6399.00-701-899000	GEN SUP-SUPT/BOARD	.00	3,200.00	3,200.00	581.89	2,000.00	100.00%	N
41-6399.00-750-899000	GEN SUP-ADM/OFFICE	.00	5,100.00	5,100.00	4,198.75	2,500.00	100.00%	N
41-6399.01-701-899000	GEN SUP -SUPER	.00	1,300.00	1,300.00	.00	1,000.00	100.00%	N
41-6399.01-750-899000	GEN SUP -SUPE	.00	.00	1,300.00	.00	_____	.00%	N
	63XX Totals	.00	9,600.00	10,900.00	4,780.64	5,500.00	100.00%	
41-6411.00-701-899000	TRAV & SUB-SUP & BOARD	.00	6,000.00	6,000.00	6,114.07	11,000.00	100.00%	N
41-6411.00-750-899000	TRAV & SUB-EMP ONLY	.00	500.00	500.00	272.16	1,500.00	100.00%	N
41-6434.00-702-899000	ELECTION COSTS	.00	4,000.00	4,000.00	1,500.00	500.00	100.00%	N
41-6499.00-750-899000	MISC OPER COSTS	.00	3,500.00	3,500.00	10,621.96	7,000.00	100.00%	N
	64XX Totals	.00	14,000.00	14,000.00	18,508.19	20,000.00	100.00%	
Fund 199 / 8	Expenditure Totals	.00	282,310.00	323,060.00	320,148.68	301,186.00	100.00%	
Function 41 Totals								
Fund Balances		.00	.00	.00	.00	_____	.00%	
Revenue		.00	.00	.00	.00	_____	.00%	
Expenditures		.00	282,310.00	323,060.00	320,148.68	301,186.00	100.00%	
Other Resources		.00	.00	.00	.00	_____	.00%	
Other Uses		.00	.00	.00	.00	_____	.00%	

51 PLANT MAINTENANCE & OPERATION

Fn-Obj-So-Org-Prog	Description	2015 - 2016 Last Yr Closing Amt	2016 - 2017 This Yr Orig Budget	2016 - 2017 This Yr Amend Budget	2016 - 2017 This Yr Actual Amt	2017 - 2018 Next Yr Approved	Pct Inc /Dec	Lk
51-6112.00-999-899000	SUBSTITUTE CUSTODIAL	.00	.00	.00	.00	_____	.00%	N
51-6129.00-999-899000	SALARY-SUPPORT	.00	66,797.00	66,797.00	70,965.34	119,776.00	100.00%	N
51-6129.25-999-899000	RELATION STIPENDS	.00	.00	.00	.00	1,500.00	100.00%	N
51-6141.00-999-899000	SS/MEDICARE	.00	939.00	939.00	1,007.81	1,718.00	100.00%	N
51-6142.00-999-899000	HEALTH & LIFE INS	.00	10,255.00	10,255.00	9,571.52	10,285.00	100.00%	N
51-6144.00-999-899000	TRS ON-BEHALF BENEFIT	.00	5,210.00	5,210.00	4,663.95	8,246.00	100.00%	N
51-6146.00-999-899000	TEACH RETIRE/TRS CARE	.00	1,369.00	1,369.00	2,326.19	4,091.00	100.00%	N
51-6149.00-999-899000	EMPLOYEE BENEFITS	.00	150.00	150.00	140.00	330.00	100.00%	N
	61XX Totals	.00	84,720.00	84,720.00	88,674.81	145,946.00	100.00%	
51-6249.00-999-899000	ALBRITE SVCS	.00	.00	114,000.00	114,105.00	_____	.00%	N
51-6259.01-999-899000	WATER & SEWER	.00	20,000.00	20,000.00	11,400.46	18,000.00	100.00%	N
51-6259.02-999-899000	WINDSTREAM - INTERNET	.00	15,000.00	15,000.00	13,817.28	5,000.00	100.00%	N
51-6259.03-999-899000	UTILITIES ELECTRICITY	.00	85,000.00	94,000.00	95,131.15	95,000.00	100.00%	N
51-6259.04-999-899000	UTILITIES GAS	.00	6,500.00	6,500.00	6,535.84	6,500.00	100.00%	N
51-6259.05-999-899000	NEXTIVA - PHONE	.00	4,300.00	4,300.00	3,698.67	14,000.00	100.00%	N
51-6269.00-999-899000	LEASE	.00	.00	.00	606.34	_____	.00%	N
51-6290.05-001-899000	WTC/PROG WASTE SOLUTI	.00	12,000.00	12,000.00	12,310.44	12,000.00	100.00%	N
51-6299.00-999-899000	MISC CONT SVCS	.00	5,000.00	5,000.00	5,322.88	5,000.00	100.00%	N
51-6299.01-999-899000	CONT. LABOR MAINT	.00	.00	1,000.00	225.00	_____	.00%	N
51-6299.02-999-899000	A/C REPAIRS MAINTENANC	.00	4,000.00	4,000.00	5,554.29	5,000.00	100.00%	N
51-6299.10-999-899000	UPGRADE ELEM ELECTRIC	.00	.00	.00	3,975.27	_____	.00%	N
51-6299.11-999-899000	ASBESTOS TESING	.00	.00	.00	4,730.00	_____	.00%	N
	62XX Totals	.00	151,800.00	275,800.00	277,412.62	160,500.00	100.00%	
51-6315.00-999-899000	JANITORIAL SUPPLIES	.00	11,000.00	11,000.00	18,254.60	15,000.00	100.00%	N
51-6316.00-999-899000	BUILDINGS	.00	20,000.00	30,000.00	20,593.16	25,000.00	100.00%	N
51-6316.01-999-899000	BUILDINGS - VOCATIONAL	.00	1,500.00	1,500.00	1,010.93	1,500.00	100.00%	N
51-6316.02-999-899000	REFINISH GYM FLOOR	.00	2,500.00	2,500.00	2,750.00	2,500.00	100.00%	N
51-6316.03-999-899000	BUILDINGS EQUIP/PARTS H	.00	3,000.00	3,000.00	2,651.48	4,000.00	100.00%	N
51-6316.05-999-899000	BUILDINGS RENT HOUSES	.00	2,000.00	2,000.00	164.63	1,200.00	100.00%	N
51-6316.06-999-899000	OLD GYM	.00	2,000.00	2,000.00	398.88	1,200.00	100.00%	N
51-6317.00-999-899000	GROUNDS	.00	6,500.00	6,500.00	6,205.92	6,000.00	100.00%	N
51-6317.02-999-899000	GROUNDS EQUIPMENT	.00	7,000.00	7,000.00	4,413.58	5,000.00	100.00%	N
51-6318.00-999-899000	ALARM/CLOCK CONTROLLE	.00	.00	500.00	2,197.96	_____	.00%	N
51-6319.04-001-899000	REFINISH FLOORS	.00	7,000.00	7,000.00	7,733.66	7,000.00	100.00%	N
	63XX Totals	.00	62,500.00	73,000.00	66,374.80	68,400.00	100.00%	
51-6411.00-999-899000	TRAV & SUB-EMP ONLY	.00	500.00	500.00	210.00	500.00	100.00%	N
51-6429.00-999-899000	INSURANCE & BONDING	.00	40,000.00	40,000.00	36,936.00	40,000.00	100.00%	N
51-6499.00-999-899000	MISC OPER COSTS	.00	1,500.00	1,500.00	3,089.93	2,200.00	100.00%	N
	64XX Totals	.00	42,000.00	42,000.00	40,235.93	42,700.00	100.00%	
51-6629.01-999-899000	CAPITAL IMPROVEMENTS	.00	14,000.00	14,000.00	5,885.00	14,000.00	100.00%	N
51-6629.02-999-899000	SUBURBAN	.00	.00	.00	.00	_____	.00%	N
51-6629.03-999-899000	SHOP EQUIPMENT	.00	.00	.00	.00	_____	.00%	N
51-6629.04-999-899000	LAWNMOWER	.00	.00	10,000.00	8,079.00	_____	.00%	N
	66XX Totals	.00	14,000.00	24,000.00	13,964.00	14,000.00	100.00%	
Fund 199 / 8	Expenditure Totals	.00	355,020.00	499,520.00	486,662.16	431,546.00	100.00%	
51-6629.00-999-899000	TRACK EXPENSE	.00	.00	.00	9,685.09	_____	.00%	N
	66XX Totals	.00	.00	.00	9,685.09	_____	.00%	
Fund 699 / 8	Expenditure Totals	.00	.00	.00	9,685.09	_____	.00%	

51 PLANT MAINTENANCE & OPERATION

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2015 - 2016 Last Yr Closing Amt</u>	<u>2016 - 2017 This Yr Orig Budget</u>	<u>2016 - 2017 This Yr Amend Budget</u>	<u>2016 - 2017 This Yr Actual Amt</u>	<u>2017 - 2018 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Function 51 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	.00	355,020.00	499,520.00	496,347.25	431,546.00	100.00%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj.</u> <u>So-Org-Prgr</u>	<u>Description</u>	<u>2015 - 2016</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2016 - 2017</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2016 - 2017</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2016 - 2017</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2017 - 2018</u> <u>Next Yr</u> <u>Approved</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
52-6239.00-001-891000	SECURITY - ATH	.00	1,000.00	1,000.00	390.00	1,000.00	100.00%	N
52-6239.01-001-899000	HALL PASS	.00	800.00	800.00	741.16	800.00	100.00%	N
52-6239.01-999-899000	INTERQUEST-DRUG DOG	.00	.00	2,600.00	1,920.00	_____.	.00%	N
52-6239.02-999-899000	ALARM MONITORING	.00	.00	4,000.00	4,455.00	_____.	.00%	N
52-6299.00-999-899000	MISC CONTRACTED SERVIC	.00	.00	.00	175.00	_____.	.00%	N
52-6299.01-999-899000	INTERQUEST-DRUG DOG	.00	2,600.00	2,600.00	1,920.00	2,880.00	100.00%	N
52-6299.02-999-899000	ALARM MONITORING	.00	.00	.00	1,925.00	500.00	100.00%	N
	62XX Totals	.00	4,400.00	11,000.00	11,526.16	5,180.00	100.00%	
Fund 199 / 8	Expenditure Totals	.00	4,400.00	11,000.00	11,526.16	5,180.00	100.00%	
Function 52 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		.00	.00	.00	.00	_____.	.00%	
Expenditures		.00	4,400.00	11,000.00	11,526.16	5,180.00	100.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

53 DATA PROCESSING SERVICES

Fnc-Obj.So-Org-Prog	Description	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
53-6129.00-999-899000	SALARY-SUPPORT	.00	32,291.00	32,291.00	32,098.29	32,754.00	100.00%	N
53-6129.25-999-899000	RELATION STIPENDS	.00	.00	.00	.00	250.00	100.00%	N
53-6141.00-999-899000	SS/MEDICARE	.00	468.00	468.00	465.42	475.00	100.00%	N
53-6142.00-999-899000	HEALTH & LIFE INS	.00	6.00	6.00	6.23	7.00	100.00%	N
53-6144.00-999-899000	TRS ON-BEHALF BENEFIT	.00	2,519.00	2,519.00	2,491.19	2,618.00	100.00%	N
53-6146.00-999-899000	TEACH RETIRE/TRS CARE	.00	662.00	662.00	656.01	751.00	100.00%	N
53-6149.00-999-899000	EMPLOYEE BENEFITS	.00	37.00	37.00	36.81	40.00	100.00%	N
	61XX Totals	.00	35,983.00	35,983.00	35,753.95	36,895.00	100.00%	
53-6239.00-999-811000	MISC CONTRACTED SERVIC	.00	.00	.00	.00	_____	.00%	N
53-6239.00-999-899000	ESC 6 TEXIS BUS & STU	.00	17,000.00	17,000.00	16,984.50	17,200.00	100.00%	N
53-6239.01-999-899000	GREAT AMERICAN LEASING	.00	.00	.00	.00	_____	.00%	N
53-6239.02-999-899000	ALARM MONITORING	.00	.00	.00	.00	_____	.00%	N
53-6239.03-999-899000	SCHOOL MESSENGER	.00	.00	2,200.00	2,125.00	_____	.00%	N
53-6239.04-999-811000	MISC CONTR SVCS	.00	.00	5,000.00	4,176.19	_____	.00%	N
53-6239.06-999-899000	COMP/SERV UPGRADES	.00	.00	10,000.00	10,142.61	_____	.00%	N
53-6239.08-999-899000	WINDSTREAM INTERNET/TE	.00	.00	.00	.00	_____	.00%	N
53-6239.09-001-899000	HALL PASS	.00	.00	.00	.00	_____	.00%	N
53-6249.00-999-899000	MISC CONTRACTED SVCS	.00	.00	.00	697.00	_____	.00%	N
53-6299.03-999-899000	GREAT AMERICAN LEASING	.00	7,800.00	.00	.00	7,277.00	100.00%	N
53-6299.04-999-899000	SCHOOL MESSENGER	.00	2,200.00	2,200.00	2,125.00	3,000.00	100.00%	N
53-6299.05-999-811000	MISC CONTR SVCS	.00	5,000.00	5,000.00	3,306.32	3,000.00	100.00%	N
53-6299.06-999-899000	COMP/SERV UPGRADES	.00	10,000.00	10,000.00	10,340.61	8,000.00	100.00%	N
	62XX Totals	.00	42,000.00	51,400.00	49,897.23	38,477.00	100.00%	
53-6359.06-999-899000	MICROSOFT	.00	1,750.00	1,750.00	285.00	1,750.00	100.00%	N
53-6399.00-001-811000	GEN SUP HS/BYTE/CHROM	.00	.00	.00	.00	_____	.00%	N
53-6399.00-001-830000	GEN SUP-HS SCE	.00	.00	.00	259.77	_____	.00%	N
53-6399.00-999-831000	APPLITRACK	.00	730.00	730.00	781.10	800.00	100.00%	N
53-6399.00-999-899000	GEN SUP	.00	4,500.00	6,500.00	6,794.36	3,000.00	100.00%	N
53-6399.01-999-899000	E/RATE PAYMENT	.00	.00	.00	.00	2,500.00	100.00%	N
53-6399.10-999-899000	SMOOTHWALL FILTER	.00	3,345.00	3,345.00	3,341.90	3,345.00	100.00%	N
	63XX Totals	.00	10,325.00	12,325.00	11,462.13	11,395.00	100.00%	
Fund 199 / 8	Expenditure Totals	.00	88,308.00	99,708.00	97,113.31	86,767.00	100.00%	
53-6129.00-999-899000	SALARY-SUPPORT	.00	.00	19,817.00	20,097.71	_____	.00%	N
53-6141.00-999-899000	SS/MEDICARE	.00	.00	294.00	291.35	_____	.00%	N
53-6142.00-999-899000	HEALTH & LIFE INS	.00	.00	4.00	3.85	_____	.00%	N
53-6146.00-999-899000	TEACH RETIRE/TRS CARE	.00	.00	1,998.00	1,979.67	_____	.00%	N
53-6149.00-999-899000	EMPLOYEE BENEFITS	.00	.00	23.00	23.19	_____	.00%	N
	61XX Totals	.00	.00	22,136.00	22,395.77	_____	.00%	
53-6399.00-999-800000	GENERAL SUPPLIES	.00	.00	.00	.00	_____	.00%	N
53-6399.00-999-899000	GENERAL SUPPLIES	.00	.00	1,465.00	1,205.23	_____	.00%	N
	63XX Totals	.00	.00	1,465.00	1,205.23	_____	.00%	
Fund 289 / 8	Expenditure Totals	.00	.00	23,601.00	23,601.00	_____	.00%	
53-6129.00-999-899000	SALARY-SUPPORT	.00	20,281.00	19,817.00	18,487.85	19,318.00	100.00%	N
53-6141.00-999-899000	SS/MEDICARE	.00	294.00	294.00	268.01	280.00	100.00%	N
53-6142.00-999-899000	HEALTH & LIFE INS	.00	4.00	4.00	3.52	4.00	100.00%	N
53-6144.00-999-899000	TRS CARE-ON-BE-HALF PAY	.00	.00	.00	.00	1,555.00	100.00%	N
53-6146.00-999-899000	TEACH RETIRE/TRS CARE	.00	1,998.00	1,998.00	1,821.10	435.00	100.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	2015 - 2016 Last Yr Closing Amt	2016 - 2017 This Yr Orig Budget	2016 - 2017 This Yr Amend Budget	2016 - 2017 This Yr Actual Amt	2017 - 2018 Next Yr Approved	Pct Inc /Dec	Lk
53-6149.00-999-899000	EMPLOYEE BENEFITS	.00	23.00	23.00	21.23	23.00	100.00%	N
	61XX Totals	.00	22,600.00	22,136.00	20,601.71	21,615.00	100.00%	
53-6399.00-999-800000	GENERAL SUPPLIES	.00	3,020.00	.00	.00	1,385.00	100.00%	N
	63XX Totals	.00	3,020.00	.00	.00	1,385.00	100.00%	
Fund 290 / 8	Expenditure Totals	.00	25,620.00	22,136.00	20,601.71	23,000.00	100.00%	
Function 53 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	.00	113,928.00	145,445.00	141,316.02	109,767.00	100.00%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2015 - 2016 Last Yr Closing Amt</u>	<u>2016 - 2017 This Yr Orig Budget</u>	<u>2016 - 2017 This Yr Amend Budget</u>	<u>2016 - 2017 This Yr Actual Amt</u>	<u>2017 - 2018 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
71-6411.00-999-899000	BANK CHGS.	.00	.00	.00	400.00	450.00	100.00%	N
	64XX Totals	.00	.00	.00	400.00	450.00	100.00%	
71-6519.01-000-899000	DEBT PRIN 2012 REISSUE B	.00	356,728.00	356,728.00	53,363.75	35,000.00	100.00%	N
71-6519.02-000-899000	DEBT PRINC 2014 BOND 1S	.00	441,122.00	355,684.00	522,029.01	225,954.00	100.00%	N
71-6521.00-999-899000	INTEREST ON BONDS	.00	.00	.00	58,268.99	334,575.00	100.00%	N
	65XX Totals	.00	797,850.00	712,412.00	633,661.75	595,529.00	100.00%	
Fund 599 / 8	Expenditure Totals	.00	797,850.00	712,412.00	634,061.75	595,979.00	100.00%	
Function 71 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	.00	797,850.00	712,412.00	634,061.75	595,979.00	100.00%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

91 STUDENT ATTENDANCE CREDITS

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2015 - 2016 Last Yr Closing Amt</u>	<u>2016 - 2017 This Yr Orig Budget</u>	<u>2016 - 2017 This Yr Amend Budget</u>	<u>2016 - 2017 This Yr Actual Amt</u>	<u>2017 - 2018 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
91-6244.00-999-899000	STUDENT ATTENDANCE CR	.00	.00	144,532.00	138,889.00	_____.	.00%	N
	62XX Totals	.00	.00	144,532.00	138,889.00	_____.	.00%	
Fund 199 / 8	Expenditure Totals	.00	.00	144,532.00	138,889.00	_____.	.00%	
Function 91 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	.00	.00	144,532.00	138,889.00	_____.	.00%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	2015 - 2016 Last Yr Closing Amt	2016 - 2017 This Yr Orig Budget	2016 - 2017 This Yr Amend Budget	2016 - 2017 This Yr Actual Amt	2017 - 2018 Next Yr Approved	Pct Inc /Dec	Lk
93-6219.00-999-823000	SPEECH THERAPIST/CO-OP	.00	60,000.00	51,000.00	46,637.00	45,000.00	100.00%	N
	62XX Totals	.00	60,000.00	51,000.00	46,637.00	45,000.00	100.00%	
Fund 199 / 8	Expenditure Totals	.00	60,000.00	51,000.00	46,637.00	45,000.00	100.00%	
Function 93 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	.00	60,000.00	51,000.00	46,637.00	45,000.00	100.00%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	2015 - 2016 Last Yr Closing Amt	2016 - 2017 This Yr Orig Budget	2016 - 2017 This Yr Amend Budget	2016 - 2017 This Yr Actual Amt	2017 - 2018 Next Yr Approved	Pct Inc /Dec	Lk
99-6213.00-703-899000	TAX APPRAISAL AND COLLE	.00	110,000.00	110,000.00	99,441.00	90,000.00	100.00%	N
	62XX Totals	.00	110,000.00	110,000.00	99,441.00	90,000.00	100.00%	
Fund 199 / 8	Expenditure Totals	.00	110,000.00	110,000.00	99,441.00	90,000.00	100.00%	
Function 99 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	.00	110,000.00	110,000.00	99,441.00	90,000.00	100.00%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2015 - 2016 Last Yr Closing Amt</u>	<u>2016 - 2017 This Yr Orig Budget</u>	<u>2016 - 2017 This Yr Amend Budget</u>	<u>2016 - 2017 This Yr Actual Amt</u>	<u>2017 - 2018 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Grand Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenues	.00	4,449,961.63	4,381,645.10	4,703,792.64	4,631,344.00	100.00%	
	Expenditures	.00	4,655,449.04	5,102,353.10	4,914,591.31	4,796,344.00	100.00%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

End of Report