

<u>Fnc-Obj.</u> <u>So-Org-Prog</u>	<u>Description</u>	<u>2014 - 2015</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2015 - 2016</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2015 - 2016</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2015 - 2016</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2016 - 2017</u> <u>Next Yr</u> <u>Approved</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
00-5711.00-000-700000	TAXES-CURRENT YEAR	1,507,192.29	1,430,935.00	1,430,935.00	1,520,070.20	1,615,017.00	.00%	N
00-5712.00-000-700000	TAX/CURR YR LEVY-PAST	160,323.59	100,000.00	100,000.00	109,691.94	100,000.00	.00%	N
00-5719.00-000-700000	PENALTIES/INTEREST	49,409.18	50,000.00	50,000.00	57,539.71	50,000.00	.00%	N
00-5742.00-000-700000	INTEREST	7,348.83	7,000.00	7,000.00	6,623.83	7,000.00	.00%	N
00-5743.00-000-700000	RENT	1,295.00	1,000.00	1,000.00	2,125.00	2,000.00	.00%	N
00-5749.00-000-700000	MISCELLANEOUS REVENUE	44,474.71	35,000.00	35,000.00	11,830.03	15,000.00	.00%	N
00-5749.01-000-700000	DAYCARE	35,773.06	.00	.00	.00		.00%	N
00-5749.02-000-700000	PRE K	.00	7,400.00	7,400.00	5,550.14		.00%	N
00-5752.00-000-700000	ATHLETIC ACTIVITY	20,133.22	20,000.00	20,000.00	21,969.60	22,000.00	.00%	N
	57XX Totals	1,825,949.88	1,651,335.00	1,651,335.00	1,735,400.45	1,811,017.00	.00%	
00-5811.00-000-700000	PER CAPITA	168,164.00	112,227.00	112,227.00	114,893.00	247,261.00	.00%	N
00-5812.00-000-700000	FSP	4,259,838.00	4,336,947.00	4,336,947.00	4,386,381.00	4,150,585.00	.00%	N
00-5820.00-000-700000	PRE K FUNDING	.00	.00	.00	941.00		.00%	N
00-5831.00-000-700000	TRS ON BEHALF PAYMENTS	285,797.19	290,012.00	290,012.00	269,114.22	304,877.00	.00%	N
	58XX Totals	4,713,799.19	4,739,186.00	4,739,186.00	4,771,329.22	4,702,723.00	.00%	
00-5929.00-000-700000	FLOOD CONTROL	5,922.28	6,000.00	6,000.00	8,057.88	8,000.00	.00%	N
00-5929.01-000-700000	TASB GRANT	.00	.00	4,613.00	3,500.00	4,000.00	.00%	N
00-5929.02-000-700000	TECHNOLOGY GRANT	.00	.00	10,000.00	10,000.00		.00%	N
00-5929.03-000-700000	ERATE FUNDS WIRELESS	.00	.00	.00	.00	14,000.00	.00%	N
00-5931.00-000-700000	SHARS	32,225.15	40,000.00	40,000.00	28,293.60	30,000.00	.00%	N
	59XX Totals	38,147.43	46,000.00	60,613.00	49,851.48	56,000.00	.00%	
	Revenue Totals	6,577,896.50	6,436,521.00	6,451,134.00	6,556,581.15	6,569,740.00	.00%	
11-6112.00-001-711000	SUBSTITUTE-ELEM	9,320.00	10,000.00	10,000.00	9,142.50	10,000.00	.00%	N
11-6112.00-001-722000	SUBSTITUTE-HS-CTE	9,317.50	10,000.00	10,000.00	5,940.00	6,000.00	.00%	N
11-6112.00-001-723000	SUBSTITUTE-HS-SP-ED	2,172.50	2,500.00	2,500.00	2,025.00	2,000.00	.00%	N
11-6112.00-001-724000	SUBSTITUTE-HS	3,672.50	4,000.00	4,000.00	5,500.00	5,500.00	.00%	N
11-6112.00-041-711000	SUBSTITUTE-MS	7,185.00	7,500.00	7,500.00	9,077.50	10,000.00	.00%	N
11-6112.00-041-723000	SUBSTITUTE-MS SP.ED.	.00	.00	.00	.00	1,000.00	.00%	N
11-6112.00-041-724000	SUBSTITUTE-MS	3,270.00	4,000.00	4,000.00	5,125.00	5,000.00	.00%	N
11-6112.00-101-711000	SUBSTITUTE-ELEM	10,845.00	11,000.00	11,000.00	26,055.00	11,000.00	.00%	N
11-6112.00-101-723000	SUBSTITUTE-ELEM-SP.ED	890.00	1,000.00	1,000.00	5,516.50	1,000.00	.00%	N
11-6112.00-101-724000	SUBSTITUTE-ELEM	4,145.00	5,000.00	5,000.00	8,462.50	5,000.00	.00%	N
11-6112.00-102-724000	SUBSTITUTE-PRE-K	70.00	1,000.00	1,000.00	.00	500.00	.00%	N
11-6119.00-001-711000	TEACHER-HS	616,006.19	557,786.00	557,786.00	572,938.62	480,255.21	.00%	N
11-6119.00-001-721000	THEACHER GT-HS	.00	6,000.00	6,000.00	6,300.22	3,506.00	.00%	N
11-6119.00-001-722000	TEACHER-CTE	157,919.38	132,082.00	132,082.00	132,640.23	119,010.00	.00%	N
11-6119.00-001-723000	TEACHER-HS-SP.ED	35,880.46	36,935.00	36,935.00	38,012.46	38,239.00	.00%	N
11-6119.00-001-724000	TEACHER-HS	53,061.86	69,139.00	69,139.00	73,679.90	54,008.00	.00%	N
11-6119.00-001-725000	TEACHER-HS-ESL	453.99	4,627.00	4,627.00	4,472.95	3,506.00	.00%	N
11-6119.00-001-731000	TEACHER-HS ALLOT	6,759.75	6,760.00	6,760.00	9,630.31	29,500.00	.00%	N
11-6119.00-041-711000	TEACHER-MS	466,047.77	523,519.00	523,519.00	412,183.04	468,383.00	.00%	N
11-6119.00-041-721000	TEACHER-MS-GT	12,546.98	4,663.00	4,663.00	4,792.73	4,722.00	.00%	N
11-6119.00-041-723000	TEACHER-MS-SP ED	39,098.74	42,816.00	42,816.00	29,883.63	46,010.00	.00%	N
11-6119.00-041-724000	TEACHER-MS	88,875.94	97,818.00	97,818.00	91,744.83	101,244.00	.00%	N
11-6119.00-041-725000	TEACHER-MS-ESL	206.23	3,506.00	3,506.00	3,512.27	3,141.00	.00%	N
11-6119.00-101-711000	TEACHER-ELEM	636,212.75	651,215.00	651,215.00	709,412.97	565,757.00	.00%	N
11-6119.00-101-721000	TEACHER-ELEM-GT	470.57	8,000.00	8,000.00	8,213.97	8,000.00	.00%	N
11-6119.00-101-723000	TEACHER ELEM-SP ED	46,292.45	46,630.00	46,630.00	53,586.28	95,690.00	.00%	N

		2014 - 2015	2015 - 2016	2015 - 2016	2015 - 2016	2016 - 2017	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
Description								
11-6119.00-101-724000	TEACHER-ELEM	63,212.79	70,981.00	70,981.00	76,801.08	82,961.00	.00%	N
11-6119.00-101-725000	TEACHER-ELEM-ESL	12,154.07	8,000.00	8,000.00	8,463.46	8,000.00	.00%	N
11-6119.00-102-732000	TEACHER-PRE-K	38,292.01	30,820.00	30,820.00	32,828.27	44,660.00	.00%	N
11-6119.01-001-722000	TEACHER-HS-FCCLA	48,040.19	48,020.00	48,020.00	49,325.35	48,270.00	.00%	N
11-6119.01-001-724000	TUTORING - HS	2,055.00	5,000.00	5,000.00	.00	500.00	.00%	N
11-6119.01-001-799000	SPONSORS - HS	10,000.00	11,000.00	11,000.00	11,500.00	10,000.00	.00%	N
11-6119.01-041-724000	TUTORING - MS	5,020.00	5,000.00	5,000.00	250.00	500.00	.00%	N
11-6119.01-041-799000	SPONSORS - MS	2,000.00	2,500.00	2,500.00	2,250.00	3,750.00	.00%	N
11-6119.01-101-724000	TUTORING - ELEM	6,025.00	5,000.00	5,000.00	.00	500.00	.00%	N
11-6119.01-101-799000	SPONSOR - ELEM	.00	500.00	500.00	.00	500.00	.00%	N
11-6129.00-001-711000	AIDE-HS	.00	.00	.00	2,082.82	24,343.00	.00%	N
11-6129.00-041-711000	AIDE-MS	20,292.12	20,417.00	20,417.00	21,513.68		.00%	N
11-6129.00-041-723000	AIDE-MS-SP.ED.	24,271.43	24,260.00	24,260.00	45,915.28	45,179.00	.00%	N
11-6129.00-101-711000	AIDE-ELEM	17,890.73	18,725.00	18,725.00	-1,101.43		.00%	N
11-6129.00-101-723000	ELEM AIDES-SP ED	1,782.88	30,310.00	30,310.00	24,945.15	19,270.00	.00%	N
11-6129.00-102-732000	AIDE-PRE-K	21,840.15	22,330.00	22,330.00	23,167.07	22,680.00	.00%	N
11-6139.00-001-711000	STIPENDS	22,000.00	22,000.00	22,000.00	20,000.00	18,000.00	.00%	N
11-6139.00-001-722000	STIPENDS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
11-6139.00-041-711000	STIPENDS	19,000.00	18,000.00	18,000.00	18,000.00	19,000.00	.00%	N
11-6139.00-101-711000	STIPENDS	26,000.00	24,000.00	24,000.00	24,000.00	23,000.00	.00%	N
11-6141.00-001-711000	FICA	9,192.12	11,300.20	11,300.20	10,078.44	8,113.26	.00%	N
11-6141.00-001-721000	SOCIAL SECURITY	.00	87.02	87.02	90.91	45.58	.00%	N
11-6141.00-001-722000	FICA	2,011.99	991.44	991.44	1,365.76	793.34	.00%	N
11-6141.00-001-723000	FICA	660.12	510.51	510.51	644.15	529.69	.00%	N
11-6141.00-001-724000	FICA	980.61	1,174.96	1,174.96	1,394.69	758.06	.00%	N
11-6141.00-001-725000	SOCIAL SECURITY	6.58	67.11	67.11	64.40	45.58	.00%	N
11-6141.00-001-731000	SOCIAL SECURITY	98.04	98.05	98.05	115.73	149.22	.00%	N
11-6141.00-041-711000	FICA	7,287.34	6,793.42	6,793.42	6,633.46	6,571.41	.00%	N
11-6141.00-041-721000	SOCIAL SECURITY	174.84	63.59	63.59	64.49	63.10	.00%	N
11-6141.00-041-723000	FICA	794.80	1,136.62	1,136.62	1,058.80	1,268.72	.00%	N
11-6141.00-041-724000	FICA	1,476.54	1,506.83	1,506.83	1,818.08	1,584.34	.00%	N
11-6141.00-041-725000	SOCIAL SECURITY	2.99	50.86	50.86	46.27	45.55	.00%	N
11-6141.00-101-711000	FICA	8,683.00	8,582.35	8,582.35	9,796.15	7,012.46	.00%	N
11-6141.00-101-721000	SOCIAL SECURITY	6.82	116.04	116.04	119.14	116.04	.00%	N
11-6141.00-101-723000	FICA	762.80	1,072.45	1,072.45	1,478.20	1,612.23	.00%	N
11-6141.00-101-724000	FICA	1,091.38	945.81	945.81	1,585.09	1,070.61	.00%	N
11-6141.00-101-725000	FICA	170.34	116.04	116.04	122.75	116.04	.00%	N
11-6141.00-102-711000	FICA	642.07	.00	.00	.00		.00%	N
11-6141.00-102-724000	SOCIAL SECURITY	5.35	.00	.00	.00		.00%	N
11-6141.00-102-732000	SOCIAL SECURITY	806.54	725.58	725.58	721.65	918.53	.00%	N
11-6141.01-001-711000	SOCIAL SECURITY	.00	.00	.00	.00		.00%	N
11-6141.01-001-722000	SOCIAL SECURITY	621.64	619.36	619.36	624.72	599.12	.00%	N
11-6141.01-001-724000	SOCIAL SECURITY	30.95	.00	.00	.00		.00%	N
11-6141.01-001-799000	SOCIAL SECURITY	134.17	.00	.00	193.30		.00%	N
11-6141.01-041-724000	SOCIAL SECURITY	171.34	.00	.00	3.63	46.39	.00%	N
11-6141.01-041-799000	SOCIAL SECURITY	27.67	.00	.00	31.56		.00%	N
11-6141.01-101-723000	SOCIAL SECURITY	.00	.00	.00	.00		.00%	N
11-6141.01-101-724000	SOCIAL SECURITY	158.54	.00	.00	.00		.00%	N

Fnc-Obj.	So-Obj-Prog	Description	2014 - 2015	2015 - 2016	2015 - 2016	2015 - 2016	2016 - 2017	Pct Inc /Dec	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
11-6142.00-001-711000		GROUP HEALTH	28,097.00	16,881.56	16,881.56	28,477.60	24,177.10	.00%	N
11-6142.00-001-721000		GROUP HEALTH INS	.00	147.56	147.56	123.00	295.40	.00%	N
11-6142.00-001-722000		GROUP HEALTH	9,494.51	7,400.17	7,400.17	8,190.60	6,347.99	.00%	N
11-6142.00-001-723000		GROUP HEALTH	2,528.28	2,541.21	2,541.21	2,541.24	2,294.11	.00%	N
11-6142.00-001-724000		GROUP HEALTH	2,840.72	3,088.15	3,088.15	4,976.16	1,112.40	.00%	N
11-6142.00-001-725000		GROUP HEALTH & LIFE INS	.00	103.46	103.46	103.44	295.40	.00%	N
11-6142.00-001-731000		GROUP HEALTH & LIFE INS	166.20	166.24	166.24	138.50	1,658.37	.00%	N
11-6142.00-041-711000		GROUP HEALTH	28,820.04	7,735.50	7,735.50	24,131.32	10,672.84	.00%	N
11-6142.00-041-721000		GROUP HEALTH & LIFE INS	542.68	295.40	295.40	295.44	295.40	.00%	N
11-6142.00-041-723000		GROUP HEALTH	5,908.08	7,082.62	7,082.62	6,451.79	4,728.60	.00%	N
11-6142.00-041-724000		GROUP HEALTH	5,423.04	3,449.42	3,449.42	5,511.92	3,811.61	.00%	N
11-6142.00-041-725000		GROUP HEALTH & LIFE INS	.00	1.40	1.40	295.44	295.40	.00%	N
11-6142.00-101-711000		GROUP HEALTH	38,979.95	38,909.93	38,909.93	41,854.46	24,042.74	.00%	N
11-6142.00-101-721000		GROUP HEALTH & LIFE INS	.00	273.34	273.34	273.36	264.71	.00%	N
11-6142.00-101-723000		GROUP HEALTH & LIFE INS	1,500.96	4,455.00	4,455.00	4,458.51	4,455.00	.00%	N
11-6142.00-101-724000		GROUP HEALTH	3,568.68	3,704.19	3,704.19	4,191.48	2,342.08	.00%	N
11-6142.00-101-725000		GROUP HEALTH	506.23	273.34	273.34	273.36	264.72	.00%	N
11-6142.00-102-711000		GROUP HEALTH & LIFE INS	4,431.06	.00	.00	.00	_____	.00%	N
11-6142.00-102-724000		GROUP HEALTH INS	.00	.00	.00	.00	_____	.00%	N
11-6142.00-102-732000		GROUP HEALTH & LIFE INS	5,272.80	2,256.95	2,256.95	5,196.96	2,251.27	.00%	N
11-6142.01-001-711000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6142.01-001-722000		GROUP HEALTH	2,954.04	2,954.04	2,954.04	2,954.04	2,894.07	.00%	N
11-6142.01-101-723000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6143.00-001-711000		WORKMENS	7,500.00	7,500.00	7,500.00	5,633.61	7,500.00	.00%	N
11-6143.00-041-711000		WORKMENS	7,500.00	7,500.00	7,500.00	4,086.86	7,500.00	.00%	N
11-6143.00-101-711000		WORKMENS	2,286.28	5,000.00	5,000.00	4,086.86	7,500.00	.00%	N
11-6144.00-001-711000		TRS ON-BEHALF	12,941.00	40,799.71	40,799.71	.04	38,034.36	.00%	N
11-6144.00-001-721000		TRS ON-BEHALF BENEFIT	.00	468.00	468.00	.00	273.47	.00%	N
11-6144.00-001-722000		TRS BEHALF	.00	9,993.70	9,993.70	.00	8,528.73	.00%	N
11-6144.00-001-723000		TRS BEHALF	.00	2,880.93	2,880.93	.00	2,982.64	.00%	N
11-6144.00-001-724000		TRS BEHALF	.00	5,144.44	5,144.44	.00	3,553.54	.00%	N
11-6144.00-001-725000		TRS BEHALF	.00	360.91	360.91	.00	273.47	.00%	N
11-6144.00-001-731000		TRS ON-BEHALF BENEFIT	.00	527.28	527.28	.00	2,301.00	.00%	N
11-6144.00-001-799000		TRS ON-BEHALF BENEFIT	55,467.63	.00	.00	53,584.68	_____	.00%	N
11-6144.00-041-711000		TRS ON-BEHALF BENEFIT	.00	35,163.86	35,163.86	.00	36,062.33	.00%	N
11-6144.00-041-721000		TRS BEHALF	.00	363.71	363.71	.00	368.32	.00%	N
11-6144.00-041-723000		TRS BEHALF	.00	6,787.67	6,787.67	.00	7,112.74	.00%	N
11-6144.00-041-724000		TRS BEHALF	.00	7,085.80	7,085.80	.00	7,844.63	.00%	N
11-6144.00-041-725000		TRS BEHALF	.00	273.47	273.47	.00	245.00	.00%	N
11-6144.00-041-799000		TRS ON-BEHALF BENEFIT	44,198.69	.00	.00	41,118.34	_____	.00%	N
11-6144.00-101-711000		TRS ON-BEHALF BENEFIT	.00	53,266.64	53,266.64	.00	43,657.48	.00%	N
11-6144.00-101-721000		TRS ON-BEHALF BENEFIT	.00	624.00	624.00	.00	624.00	.00%	N
11-6144.00-101-723000		TRS BEHALF	.00	6,001.32	6,001.32	.00	8,966.88	.00%	N
11-6144.00-101-724000		TRS BEHALF	.00	5,826.77	5,826.77	.00	6,418.58	.00%	N
11-6144.00-101-725000		TRS ON-BEHALF BENEFIT	.00	624.00	624.00	.00	624.00	.00%	N
11-6144.00-101-799000		TRS ON-BEHALF BENEFIT	56,108.81	.00	.00	65,404.98	_____	.00%	N
11-6144.00-102-711000		TRS BEHALF	.00	.00	.00	.00	_____	.00%	N
11-6144.00-102-724000		TRS BEHALF	.00	.00	.00	.00	_____	.00%	N

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			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
11-6144.00-102-732000	TRS BEHALF		.00	3,621.76	3,621.76	.00	5,252.52	.00%	N
11-6144.00-102-799000	TRS ON-BEHALF BENEFIT		8,082.00	.00	.00	3,553.13	_____.	.00%	N
11-6144.00-999-799000	TRS BEHALF		5,588.30	.00	.00	.00	_____.	.00%	N
11-6144.01-001-722000	TRS BEHALF		.00	3,745.56	3,745.56	.00	3,765.06	.00%	N
11-6144.01-001-724000	TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-799000	TRS ON-BEHALF BENEFIT		4,609.91	.00	.00	4,578.46	_____.	.00%	N
11-6144.01-041-724000	TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	249.52	.00%	N
11-6144.01-041-799000	TRS ON-BEHALF BENEFIT		403.37	.00	.00	186.18	_____.	.00%	N
11-6144.01-101-724000	TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	_____.	.00%	N
11-6144.01-101-799000	TRS BEHALF		364.87	.00	.00	.00	_____.	.00%	N
11-6145.00-001-711000	UNEMPLOYMENT		.00	2,000.00	2,000.00	.00	2,000.00	.00%	N
11-6145.00-041-711000	UNEMPLOYMENT		.00	2,000.00	2,000.00	.00	2,000.00	.00%	N
11-6145.00-101-711000	UNEMPLOYMENT		.00	2,000.00	2,000.00	.00	2,000.00	.00%	N
11-6145.01-041-724000	UNEMPL0.00OYMENT		.00	.00	.00	.00	_____.	.00%	N
11-6146.00-001-711000	TRS		19,384.81	10,053.80	10,053.80	14,092.78	10,210.56	.00%	N
11-6146.00-001-721000	TRS		.00	116.88	116.88	189.08	70.37	.00%	N
11-6146.00-001-722000	TRS		4,004.45	2,912.55	2,912.55	3,367.51	3,104.01	.00%	N
11-6146.00-001-723000	TEACHER RETIREMENT		1,133.02	634.14	634.14	1,058.72	622.75	.00%	N
11-6146.00-001-724000	TRS		1,672.13	1,251.65	1,251.65	1,784.97	1,697.23	.00%	N
11-6146.00-001-725000	TEACHER RETIREMENT		2.50	84.52	84.52	114.86	70.37	.00%	N
11-6146.00-001-731000	TEACHER RETIREMENT		160.85	131.68	131.68	226.91	562.99	.00%	N
11-6146.00-041-711000	TRS		14,350.97	10,446.01	10,446.01	13,794.30	9,393.22	.00%	N
11-6146.00-041-721000	TEACHER RETIREMENT		904.28	94.13	94.13	89.65	96.75	.00%	N
11-6146.00-041-723000	TRS		1,345.72	1,797.43	1,797.43	1,319.26	1,869.39	.00%	N
11-6146.00-041-724000	TRS		2,294.49	1,957.93	1,957.93	2,154.56	2,031.47	.00%	N
11-6146.00-041-725000	TEACHER RETIREMENT		1.13	69.38	69.38	70.15	62.47	.00%	N
11-6146.00-101-711000	TRS		16,586.20	14,112.62	14,112.62	15,424.80	11,753.70	.00%	N
11-6146.00-101-721000	TEACHER RETIREMENT		2.59	160.88	160.88	155.55	161.53	.00%	N
11-6146.00-101-723000	TEACHER RETIREMENT		995.66	1,562.64	1,562.64	1,176.62	2,247.29	.00%	N
11-6146.00-101-724000	TRS		1,658.92	1,532.93	1,532.93	1,612.52	1,720.46	.00%	N
11-6146.00-101-725000	TEACHER RETIREMENT		332.37	160.88	160.88	156.92	161.53	.00%	N
11-6146.00-102-711000	TEACHER RETIREMENT		873.67	.00	.00	.00	_____.	.00%	N
11-6146.00-102-724000	TEACHER RETIREMENT		.00	.00	.00	.00	_____.	.00%	N
11-6146.00-102-732000	TEACHER RETIREMENT		1,293.18	1,584.98	1,584.98	1,591.14	1,376.95	.00%	N
11-6146.01-001-711000	TEACHER RETIREMENT		.00	.00	.00	.00	_____.	.00%	N
11-6146.01-001-722000	TEACHER RETIREMENT		1,015.38	966.88	966.88	930.64	967.72	.00%	N
11-6146.01-001-724000	TEACHER RETIREMENT		78.24	.00	.00	.00	_____.	.00%	N
11-6146.01-001-799000	TEACHER RETIREMENT		208.65	.00	.00	249.70	_____.	.00%	N
11-6146.01-041-724000	TEACHER RETIREMENT		90.49	.00	.00	5.47	59.77	.00%	N
11-6146.01-041-799000	TEACHER RETIREMENT		44.64	.00	.00	52.49	_____.	.00%	N
11-6146.01-101-723000	TEACHER RETIREMENT		.00	.00	.00	.00	_____.	.00%	N
11-6146.01-101-724000	TEACHER RETIREMENT		104.62	.00	.00	.00	_____.	.00%	N
11-6149.00-001-711000	OTHER EMPLOYEE		741.83	507.25	507.25	507.24	271.26	.00%	N
11-6149.00-001-722000	OTHER EMPLOYEE		112.33	177.60	177.60	.00	271.26	.00%	N
11-6149.00-001-723000	OTHER EMPLOYEE		.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-724000	OTHER EMPLOYEE		57.72	235.31	235.31	57.72	_____.	.00%	N
11-6149.00-001-725000	OTHER EMPLOYEE		.00	12.55	12.55	12.60	_____.	.00%	N
11-6149.00-001-731000	OTHER EMPLOYEE		.00	.00	.00	.00	271.26	.00%	N

		2014 - 2015	2015 - 2016	2015 - 2016	2015 - 2016	2016 - 2017	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
Description								
11-6149.00-041-711000	OTHER EMPLOYEE	1,139.52	80.72	80.72	406.80	286.16	.00%	N
11-6149.00-041-721000	OTHER EMPLOYEE	102.56	.00	.00	.00		.00%	N
11-6149.00-041-723000	OTHER EMPLOYEE	.00	.00	.00	179.40	179.40	.00%	N
11-6149.00-041-724000	OTHER EMPLOYEE	106.32	8.97	8.97	45.12	31.79	.00%	N
11-6149.00-101-711000	OTHER EMPLOYEE	1,481.16	1,470.00	1,470.00	1,384.20	1,071.93	.00%	N
11-6149.00-101-721000	OTHER EMPLOYEE	.00	100.72	100.72	100.68	97.54	.00%	N
11-6149.00-101-723000	OTHER EMPLOYEE	542.52	542.52	542.52	542.52	542.52	.00%	N
11-6149.00-101-724000	OTHER EMPLOYEE	125.91	173.68	173.68	164.16	119.09	.00%	N
11-6149.00-101-725000	OTHER EMPLOYEE	102.55	100.72	100.72	100.68	97.55	.00%	N
11-6149.00-102-732000	OTHER EMPLOYEE	.00	.00	.00	.00		.00%	N
11-6149.01-101-723000	OTHER EMPLOYEE	.00	.00	.00	.00		.00%	N
61XX Totals		3,008,732.02	3,017,638.20	3,017,638.20	3,014,631.99	2,833,161.25	.00%	
11-6219.00-001-711000	IN-SERVICE	.00	2,500.00	2,500.00	243.38		.00%	N
11-6219.00-041-711000	IN-SERVICE	.00	2,500.00	2,500.00	1,624.29		.00%	N
11-6219.00-101-711000	IN-SERVICE	.00	2,500.00	2,500.00	824.64		.00%	N
11-6219.01-001-711000	RAPTOR ID- HS	.00	.00	.00	.00	1,550.00	.00%	N
11-6219.01-041-711000	RAPTOR ID- MS	.00	.00	.00	.00	1,550.00	.00%	N
11-6219.01-101-711000	RAPTOR ID-ELEM	480.00	500.00	500.00	480.00	480.00	.00%	N
11-6219.02-001-721000	ESC SERVICES	.00	.00	.00	.00	750.00	.00%	N
11-6219.02-041-721000	ESC SERVICES	.00	.00	.00	.00	750.00	.00%	N
11-6219.02-101-721000	ESC SERVICES	.00	.00	.00	.00	750.00	.00%	N
11-6239.00-001-711000	ESC SERVICES	10,400.00	11,000.00	11,000.00	11,000.00	10,000.00	.00%	N
11-6239.00-041-711000	ESC SERVICES	10,000.00	11,000.00	11,000.00	11,000.00	10,000.00	.00%	N
11-6239.00-101-711000	ESC SERVICES	10,000.00	11,000.00	11,000.00	11,000.00	10,000.00	.00%	N
11-6239.01-001-724000	CANINE SERVICES	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6249.00-001-711000	EQUIPMENT REPAIR	12.00	500.00	500.00	.00	500.00	.00%	N
11-6249.00-041-711000	EQUIPMENT REPAIR	11.00	500.00	500.00	.00	500.00	.00%	N
11-6249.00-101-711000	EQUIPMENT REPAIR	.00	500.00	500.00	.00	500.00	.00%	N
11-6269.00-001-711000	COPIER RENTAL	6,364.78	6,800.00	6,800.00	5,598.49	6,800.00	.00%	N
11-6269.00-041-711000	COPIER RENTAL	6,089.38	6,800.00	6,800.00	4,643.51	6,800.00	.00%	N
11-6269.00-101-711000	COPIER RENTAL	6,645.55	6,800.00	6,800.00	4,646.51	6,800.00	.00%	N
11-6269.02-001-724000	TECHNOLOGY	7,500.00	5,500.00	5,500.00	5,500.00		.00%	N
11-6269.02-041-724000	TECHNOLOGY	7,653.02	9,000.00	9,000.00	9,000.00		.00%	N
11-6269.02-101-724000	TECHNOLOGY	7,400.00	9,000.00	9,000.00	8,208.90		.00%	N
62XX Totals		72,555.73	87,400.00	87,400.00	73,769.72	58,730.00	.00%	
11-6399.00-001-711000	SUPPLIES - HS	10,521.43	12,000.00	12,000.00	5,346.66	8,000.00	.00%	N
11-6399.00-001-721000	SUPPLIES -HS G/T	.00	100.00	100.00	48.65	100.00	.00%	N
11-6399.00-001-723000	SUPPLIES - HS SP ED	100.00	100.00	100.00	64.90	100.00	.00%	N
11-6399.00-001-724000	SUPPLIES-HS COMP ED	6,460.83	9,000.00	9,000.00	6,901.97	9,000.00	.00%	N
11-6399.00-001-731000	SUPPLIES-HS ALLOT	22,269.38	54,500.00	54,500.00	50,875.00	20,000.00	.00%	N
11-6399.00-041-711000	SUPPLIES - MS	6,476.04	12,000.00	12,000.00	5,140.29	9,000.00	.00%	N
11-6399.00-041-721000	SUPPLIES -MS G/T	.00	100.00	100.00	45.56	100.00	.00%	N
11-6399.00-041-723000	SUPPLIES -MS- SP ED	280.45	100.00	100.00	.00	100.00	.00%	N
11-6399.00-041-724000	SUPPLIES-MS COMP ED	7,431.59	9,000.00	9,000.00	6,276.41	9,000.00	.00%	N
11-6399.00-101-711000	SUPPLIES - ELEM	12,385.73	12,000.00	12,000.00	8,309.03	11,000.00	.00%	N
11-6399.00-101-721000	SUPPLIES - ELEM G/T	1,000.00	100.00	100.00	52.68	100.00	.00%	N
11-6399.00-101-723000	SUPPLIES - ELEM SP ED	159.10	100.00	100.00	103.47	100.00	.00%	N
11-6399.00-101-724000	SUPPLIES-ELEM-COMP ED	8,690.74	12,000.00	12,000.00	7,620.09	11,000.00	.00%	N

Fnc-Obj.So-Obj-Prog	Description	2014 - 2015	2015 - 2016	2015 - 2016	2015 - 2016	2016 - 2017	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
11-6399.00-101-725000	SUPPLIES-ELEM-ESL	1,000.00	1,000.00	1,000.00	116.52	100.00	.00%	N
11-6399.00-102-724000	SUPPLIES-PRE-K	978.57	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
11-6399.01-001-722000	SUPPLIES-CTE	12,718.97	19,000.00	19,000.00	18,804.68	4,000.00	.00%	N
11-6399.01-001-722001	HS-CTE-SUPPLIES	500.00	2,000.00	2,000.00	1,911.69	2,000.00	.00%	N
11-6399.01-001-724000	INSTRUCTION MATER-HS	10,702.33	9,000.00	9,000.00	9,000.00	3,500.00	.00%	N
11-6399.01-041-724000	INSTRUCTION MATER-MS	10,934.92	9,000.00	9,000.00	9,000.00	3,500.00	.00%	N
11-6399.01-101-724000	INSTRUCTION MATER-ELEM	9,786.49	9,000.00	9,000.00	8,983.83	7,500.00	.00%	N
11-6399.02-001-722000	SUPPLIES-FCCLA	3,616.16	9,000.00	9,000.00	6,583.56	9,000.00	.00%	N
11-6399.03-001-722000	CATE ODESSYWARE	13,125.00	26,250.00	26,250.00	26,250.00	26,250.00	.00%	N
	63XX Totals	139,137.73	206,350.00	206,350.00	172,434.99	134,450.00	.00%	
11-6411.00-001-711000	HS TRAVEL	2,859.73	4,000.00	4,000.00	3,115.22	5,000.00	.00%	N
11-6411.00-041-711000	MS TRAVEL	2,940.85	4,000.00	4,000.00	3,526.05	5,000.00	.00%	N
11-6411.00-101-711000	ELEM TRAVEL	3,219.80	4,000.00	4,000.00	2,315.72	5,000.00	.00%	N
11-6411.00-102-724000	PRE-K TRAVEL	.00	500.00	500.00	488.00	500.00	.00%	N
11-6411.01-001-711000	IN-SERVICE HS	1,279.07	2,500.00	2,500.00	548.63	1,500.00	.00%	N
11-6411.01-001-722000	CTE-HS-TRAVEL AG	4,832.25	7,000.00	7,000.00	4,202.36	6,000.00	.00%	N
11-6411.01-041-711000	IN-SERVICE MS	723.37	2,500.00	2,500.00	1,624.29	1,500.00	.00%	N
11-6411.01-101-711000	IN-SERVICE ES	862.83	2,500.00	2,500.00	824.64	1,500.00	.00%	N
11-6411.02-001-722000	CTE-HS-TRAVEL FCCLA	522.08	6,000.00	6,000.00	.00	1,000.00	.00%	N
11-6412.00-001-711000	HS STUDENT TRAVEL	3,619.86	4,000.00	4,000.00	1,101.58	4,000.00	.00%	N
11-6412.00-041-711000	MS STUDENT TRAVEL	222.00	500.00	500.00	90.00	500.00	.00%	N
11-6412.00-101-711000	ELEM STUDENT TRAVEL	.00	500.00	500.00	130.00	500.00	.00%	N
11-6499.00-001-711000	WORKSHOP FEES - HS	.00	750.00	750.00	.00	750.00	.00%	N
11-6499.00-041-711000	WORKSHOP FEES MS	10.00	750.00	750.00	.00	750.00	.00%	N
11-6499.00-101-711000	WORKSHOP FEE - EL	.00	750.00	750.00	195.00	750.00	.00%	N
	64XX Totals	21,091.84	40,250.00	40,250.00	18,161.49	34,250.00	.00%	
11-6649.00-001-711000	FURNITURE-HS	.00	500.00	500.00	.00	1,000.00	.00%	N
11-6649.00-041-711000	FURNITURE-MS	.00	500.00	500.00	168.66	1,000.00	.00%	N
11-6649.00-101-711000	FURNITURE-ELEM	.00	500.00	500.00	.00	15,000.00	.00%	N
11-6649.01-001-711000	EQUIPMENT/COMPUTERS	.00	500.00	500.00	.00		.00%	N
11-6649.01-001-722000	CTE EQUIPMENT	376.25	7,000.00	7,000.00	7,000.00	7,000.00	.00%	N
11-6649.01-001-722001	COMPUTERS/TEACHER/CTE	906.25	500.00	500.00	.00	5,000.00	.00%	N
11-6649.01-041-711000	EQUIPMENT/COMPUTERS	.00	.00	.00	.00		.00%	N
11-6649.01-041-731000	MS COMPUTERS	.00	6,000.00	6,000.00	5,337.50		.00%	N
11-6649.01-101-711000	EQUIPMENT/COMPUTERS	19,181.00	500.00	500.00	.00		.00%	N
11-6649.02-001-722000	CTE EQUIPMENT	2,288.96	10,000.00	10,000.00	2,233.78	5,000.00	.00%	N
11-6649.02-041-711000	TEACHER COMPUTERS MS	12,000.00	16,500.00	16,500.00	14,143.50		.00%	N
11-6649.02-101-711000	TEACHER COMPUTERS	12,000.00	.00	.00	.00		.00%	N
11-6649.03-001-711000	TEACHER COMPUTERS-HS	.00	.00	.00	.00	15,000.00	.00%	N
11-6649.03-001-722000	STUDENT COMPUTER-HS	475.00	500.00	500.00	.00	15,000.00	.00%	N
	66XX Totals	47,227.46	43,000.00	43,000.00	28,883.44	64,000.00	.00%	
	Function 11 Totals	3,288,744.78	3,394,638.20	3,394,638.20	3,307,881.63	3,124,591.25	.00%	
12-6119.00-001-799000	TEACHER-HS LIBRARY	50,538.82	50,270.00	50,270.00	51,134.16	44,660.00	.00%	N
12-6119.00-101-799000	TEACHER-ELEM LIBRARY	25,135.00	.00	.00	3,196.57	29,360.00	.00%	N
12-6129.00-041-799000	AIDE-MS LIBRARY	29,666.63	29,907.00	29,907.00	30,741.15	30,310.00	.00%	N
12-6139.00-001-799000	STIPENDS	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
12-6141.00-001-799000	SOCIAL SECURITY	.00	.00	.00	55.42	647.77	.00%	N
12-6141.00-041-799000	FICA	389.81	392.65	392.65	409.26	395.07	.00%	N

		2014 - 2015	2015 - 2016	2015 - 2016	2015 - 2016	2016 - 2017	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	
12-6141.00-101-799000		SOCIAL SECURITY	.00	.00	.00	46.36	425.85	.00% N
12-6142.00-001-799000		GROUP HEALTH	2,954.04	2,954.04	2,954.04	2,954.04	1,124.16	.00% N
12-6142.00-041-799000		GROUP HEALTH	2,954.04	2,954.04	2,954.04	2,954.04	2,954.04	.00% N
12-6142.00-101-799000		GROUP HEALTH	.00	.00	.00	.00	971.53	.00% N
12-6144.00-001-799000		TRS BEHALF	3,695.46	3,921.06	3,921.06	3,769.11	3,483.48	.00% N
12-6144.00-041-799000		TRS ON-BEHALF BENEFIT	2,299.80	2,332.75	2,332.75	2,332.75	2,364.18	.00% N
12-6144.00-101-799000		TRS BEHALF	.00	.00	.00	.00	2,290.08	.00% N
12-6144.00-999-799000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00% N
12-6145.00-001-799000		UNEMPLOYMENT COMP	.00	.00	.00	.00	_____	.00% N
12-6145.00-041-799000		UNEMPLOYMENT	.00	.00	.00	.00	_____	.00% N
12-6145.00-101-799000		UNEMPLOYMENT	.00	.00	.00	.00	_____	.00% N
12-6146.00-001-799000		TRS	1,218.45	979.26	979.26	1,116.67	900.20	.00% N
12-6146.00-041-799000		TRS	594.79	613.10	613.10	569.66	621.36	.00% N
12-6146.00-101-799000		TEACHER RETIREMENT	.00	.00	.00	17.58	592.81	.00% N
12-6149.00-001-799000		OTHER EMPLOYEE	.00	.00	.00	.00	136.32	.00% N
12-6149.00-101-799000		OTHER EMPLOYEE	.00	.00	.00	.00	357.99	.00% N
		61XX Totals	121,446.84	97,323.90	97,323.90	102,296.77	124,594.84	.00%
12-6219.01-001-799000		LIBRARY SERVICES	3,316.16	5,000.00	5,000.00	3,579.84	4,000.00	.00% N
		62XX Totals	3,316.16	5,000.00	5,000.00	3,579.84	4,000.00	.00%
12-6329.00-001-799000		MAGAZINES-HS	231.68	750.00	750.00	379.39	500.00	.00% N
12-6329.00-041-799000		MAGAZINES-MS	178.85	750.00	750.00	203.89	500.00	.00% N
12-6329.00-101-799000		MAGAZINES-ELEM	344.98	750.00	750.00	127.81	500.00	.00% N
12-6399.00-001-799000		LIBRARY SUPPLIES-HS	736.38	1,500.00	1,500.00	1,101.15	1,500.00	.00% N
12-6399.00-041-799000		LIBRARY SUPPLIES-MS	353.50	1,500.00	1,500.00	1,161.23	1,500.00	.00% N
12-6399.00-101-799000		LIBRARY SUPPLIES-ELEM	541.08	1,500.00	1,500.00	1,502.70	1,500.00	.00% N
12-6399.01-001-799000		LIBRARY BOOKS-HS	2,959.07	3,000.00	3,000.00	2,652.65	3,000.00	.00% N
12-6399.01-041-799000		LIBRARY BOOKS-MS	2,744.58	3,000.00	3,000.00	2,328.97	3,000.00	.00% N
12-6399.01-101-799000		LIBRARY BOOKS-ELEM	2,502.88	3,000.00	3,000.00	2,998.87	3,000.00	.00% N
		63XX Totals	10,593.00	15,750.00	15,750.00	12,456.66	15,000.00	.00%
12-6411.00-001-799000		TRAVEL HS LIBRARY	365.00	750.00	750.00	615.14	750.00	.00% N
12-6411.00-101-799000		TRAVEL MS LIBRARY	650.21	750.00	750.00	10.00	750.00	.00% N
		64XX Totals	1,015.21	1,500.00	1,500.00	625.14	1,500.00	.00%
12-6649.00-001-799000		LIBRARY EQUIPMENT	1,054.48	1,500.00	1,500.00	.00	1,500.00	.00% N
		66XX Totals	1,054.48	1,500.00	1,500.00	.00	1,500.00	.00%
		Function 12 Totals	137,425.69	121,073.90	121,073.90	118,958.41	146,594.84	.00%
13-6411.00-999-711000		STAFF DEVOLPMENT	8,710.33	20,000.00	24,000.00	22,020.85	9,500.00	.00% N
		64XX Totals	8,710.33	20,000.00	24,000.00	22,020.85	9,500.00	.00%
		Function 13 Totals	8,710.33	20,000.00	24,000.00	22,020.85	9,500.00	.00%
21-6129.00-999-799000		CURRICULUM DIRECTOR	52,850.00	54,839.00	55,839.00	55,500.00	61,800.00	.00% N
21-6141.00-999-799000		SOCIAL SECURITY	698.68	724.02	724.02	739.14	870.20	.00% N
21-6142.00-999-799000		GROUP HEALTH & LIFE INS	2,954.04	2,954.04	2,954.04	2,667.74	1,236.24	.00% N
21-6144.00-999-799000		TRS BEHALF	3,889.26	4,258.80	4,258.80	3,919.34	4,680.00	.00% N
21-6146.00-999-799000		TEACHER RETIREMENT	1,249.67	1,045.43	1,045.43	1,323.62	1,173.32	.00% N
		61XX Totals	61,641.65	63,821.29	64,821.29	64,149.84	69,759.76	.00%
		Function 21 Totals	61,641.65	63,821.29	64,821.29	64,149.84	69,759.76	.00%
23-6119.00-001-799000		SALARY-HS PRINCIPAL	69,282.66	72,765.00	71,765.00	39,423.82	71,261.94	.00% N
23-6119.00-041-799000		SALARY - MS PRINCIPAL	64,756.08	70,527.00	70,527.00	81,011.32	58,500.00	.00% N
23-6119.00-101-799000		SALARY-ELEM PRINCIPALS	98,403.31	113,556.00	113,556.00	117,287.08	109,250.00	.00% N

		2014 - 2015	2015 - 2016	2015 - 2016	2015 - 2016	2016 - 2017	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
Description								
23-6129.00-001-799000	HS SECRETARY	32,823.00	32,823.00	32,823.00	32,823.00	32,823.00	.00%	N
23-6129.00-041-799000	MS SECRETARY	24,530.60	27,539.00	27,539.00	27,539.00	28,036.00	.00%	N
23-6129.00-101-799000	ELEM SECRETARY	23,731.80	26,744.00	26,744.00	26,744.00	27,539.00	.00%	N
23-6129.01-041-799000	PEIMS/STUDENT SERVICES	35,631.00	37,056.00	37,056.00	37,056.00	37,797.00	.00%	N
23-6139.00-001-799000	STIPEND	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
23-6139.00-041-799000	STIPEND	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
23-6139.00-101-799000	STIPEND	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
23-6141.00-001-799000	FICA	940.27	980.19	980.19	533.04	973.58	.00%	N
23-6141.00-041-799000	FICA	1,213.63	1,285.96	1,285.96	1,528.43	1,247.93	.00%	N
23-6141.00-101-799000	FICA	1,740.89	1,984.03	1,984.03	2,039.73	2,031.21	.00%	N
23-6141.01-041-799000	SOCIAL SECURITY	510.84	531.54	531.54	537.48	548.26	.00%	N
23-6142.00-001-799000	GROUP INSURANCE	5,903.16	5,903.16	5,903.16	4,426.14	5,762.25	.00%	N
23-6142.00-041-799000	GROUP INSURANCE	3,512.88	3,383.06	3,383.06	4,028.94	2,443.08	.00%	N
23-6142.00-101-799000	GROUP INSURANCE	6,081.24	6,081.24	6,081.24	5,655.88	2,954.04	.00%	N
23-6142.01-041-799000	LIFE INS	1,517.76	1,517.76	1,517.76	1,351.56	1,351.56	.00%	N
23-6143.00-001-799000	WORKMENS COMP	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
23-6143.00-041-799000	WORKMENS COMP	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
23-6143.00-101-799000	WORKMENS COMP	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
23-6143.01-041-799000	WORKMENS	.00	.00	.00	.00	.00	.00%	N
23-6144.00-001-799000	TRS BEHALF	6,722.79	8,188.90	8,188.90	4,747.42	8,072.68	.00%	N
23-6144.00-041-799000	TRS BEHALF	6,134.20	7,367.10	7,367.10	6,894.05	6,059.35	.00%	N
23-6144.00-101-799000	TRS BEHALF	9,113.11	10,449.31	10,449.31	9,093.13	11,215.54	.00%	N
23-6144.00-999-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%	N
23-6144.01-041-799000	TRS ON-BEHALF BENEFIT	2,779.20	2,890.37	2,890.37	2,890.37	2,948.17	.00%	N
23-6146.00-001-799000	TRS M & O	3,062.04	1,839.96	1,839.96	2,117.84	1,793.18	.00%	N
23-6146.00-041-799000	TRS M & O	2,697.71	1,632.41	1,632.41	3,190.89	2,271.50	.00%	N
23-6146.00-101-799000	TRS M & O	3,750.60	2,923.01	2,923.01	4,209.34	2,520.15	.00%	N
23-6146.01-041-799000	TEACHER RETIREMENT	719.22	759.65	759.65	701.95	774.84	.00%	N
23-6149.00-041-799000	OTHER EMPLOYEE	542.52	542.52	542.52	914.90	1,399.80	.00%	N
23-6149.00-101-799000	OTHER EMPLOYEE	513.00	513.00	513.00	621.22	.00	.00%	N
23-6149.01-041-799000	OTHER EMPLOYEE	450.12	450.12	450.12	702.48	702.48	.00%	N
61XX Totals		414,063.63	450,233.29	449,233.29	425,069.01	430,276.54	.00%	
23-6239.00-001-799000	ESC SUPPORT SERVICES	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	.00%	N
23-6239.00-041-799000	ESC SUPPORT SERVICES	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	.00%	N
23-6239.00-101-799000	ESC SUPPORT SERVICES	2,135.55	4,000.00	4,000.00	4,000.00	4,000.00	.00%	N
62XX Totals		9,135.55	12,000.00	12,000.00	12,000.00	12,000.00	.00%	
23-6399.00-001-799000	SUPPLIES-HS PRIN	178.35	2,000.00	2,000.00	1,054.23	1,000.00	.00%	N
23-6399.00-041-799000	SUPPLIES-MS PRIN	60.22	2,000.00	2,000.00	168.06	1,000.00	.00%	N
23-6399.00-101-799000	SUPPLIES-ELEM PRIN	60.23	2,000.00	2,000.00	842.99	1,000.00	.00%	N
23-6399.01-001-799000	TEACHER MORALE HS	1,387.56	1,500.00	1,500.00	1,115.30	2,000.00	.00%	N
23-6399.01-041-799000	TEACHER MORALE MS	1,484.35	1,500.00	1,500.00	1,331.90	2,000.00	.00%	N
23-6399.01-101-799000	TEACHER MORALE ELEM	1,058.52	1,500.00	1,500.00	324.30	2,000.00	.00%	N
63XX Totals		4,229.23	10,500.00	10,500.00	4,836.78	9,000.00	.00%	
23-6411.00-001-799000	TRAVEL HS PRIN	1,399.45	2,000.00	2,000.00	922.54	2,000.00	.00%	N
23-6411.00-041-799000	TRAVEL MS PRINC	981.38	2,000.00	2,000.00	1,490.06	2,000.00	.00%	N
23-6411.00-101-799000	TRAVEL ELEM PRIN	2,108.00	2,000.00	2,000.00	1,135.47	2,000.00	.00%	N
23-6499.00-001-799000	FEES & DUES HS PRIN	.00	300.00	300.00	210.00	300.00	.00%	N
23-6499.00-041-799000	FEES AND DUES MS PRIN	7.00	300.00	300.00	.00	300.00	.00%	N

		2014 - 2015	2015 - 2016	2015 - 2016	2015 - 2016	2016 - 2017	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Obj-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
Description								
23-6499.00-101-799000	FEES AND DUES ELEM PRIN	.00	300.00	300.00	.00	300.00	.00%	N
23-6499.01-001-799000	BACKGROUND CK FEES HS	157.45	300.00	300.00	25.00	300.00	.00%	N
23-6499.01-041-799000	BACKGROUND CK FEES MS	167.09	300.00	300.00	96.00	300.00	.00%	N
23-6499.01-101-799000	BACKGROUND CK FEES	.00	300.00	300.00	40.00	300.00	.00%	N
64XX Totals		4,820.37	7,800.00	7,800.00	3,919.07	7,800.00	.00%	
23-6649.00-001-799000	FURNITURE/EQUIP	.00	500.00	500.00	.00	_____.	.00%	N
23-6649.00-041-799000	FURNITURE/EQUIP	.00	500.00	500.00	216.62	_____.	.00%	N
23-6649.00-101-799000	FURNITURE/EQUIP	.00	500.00	500.00	.00	_____.	.00%	N
66XX Totals		.00	1,500.00	1,500.00	216.62	_____.	.00%	
Function 23 Totals		432,248.78	482,033.29	481,033.29	446,041.48	459,076.54	.00%	
31-6119.00-001-723000	HS COUNSELOR-SP ED	29,474.50	29,952.00	29,952.00	29,864.36	30,376.00	.00%	N
31-6119.00-001-724000	HS COUNSELOR SALARY	14,737.05	14,982.00	14,982.00	14,932.90	15,188.25	.00%	N
31-6119.00-001-799000	HS COUNSELOR	14,738.45	14,982.00	14,982.00	14,932.40	15,188.25	.00%	N
31-6119.00-041-723000	HS SP ED OUNSELOR	12,117.09	13,527.00	13,527.00	13,526.65	13,699.00	.00%	N
31-6119.00-041-724000	MS COUNSELOR SALARY	24,235.59	27,055.00	27,055.00	27,055.10	27,397.00	.00%	N
31-6119.00-041-799000	MS COUNSELOR	12,117.52	13,527.00	13,527.00	13,527.25	13,699.00	.00%	N
31-6139.00-001-799000	STIPEND	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
31-6139.00-041-799000	STIPEND	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
31-6141.00-001-723000	FICA	411.72	416.45	416.45	414.78	414.72	.00%	N
31-6141.00-001-724000	FICA	205.81	208.24	208.24	207.46	207.36	.00%	N
31-6141.00-001-799000	FICA	205.89	208.23	208.23	207.46	207.36	.00%	N
31-6141.00-041-723000	FICA	175.72	196.19	196.19	196.20	198.69	.00%	N
31-6141.00-041-724000	FICA	351.55	392.40	392.40	392.37	397.36	.00%	N
31-6141.00-041-799000	FICA	175.72	196.19	196.19	196.20	198.69	.00%	N
31-6141.00-101-723000	SOCIAL SECURITY	.00	.00	.00	.00	_____.	.00%	N
31-6142.00-001-723000	GROUP HEALTH & LIFE INS	1,476.98	1,476.99	1,476.99	1,477.08	1,477.02	.00%	N
31-6142.00-001-724000	HEALTH INSURANCE	738.48	738.54	738.54	738.48	738.51	.00%	N
31-6142.00-001-799000	HEALTH INSURANCE	738.58	738.51	738.51	738.48	738.51	.00%	N
31-6142.00-041-723000	HEALTH INSURANCE	196.08	196.10	196.10	165.72	165.82	.00%	N
31-6142.00-041-724000	GROUP HEALTH INS	392.28	392.23	392.23	331.68	331.61	.00%	N
31-6142.00-041-799000	HEALTH INSURANCE	196.08	196.11	196.11	165.84	165.81	.00%	N
31-6144.00-001-723000	TRS ON-BEHALF BENEFIT	.00	2,324.56	2,324.56	.00	2,353.77	.00%	N
31-6144.00-001-724000	TRS ON-BEHALF BENEFIT	.00	1,162.36	1,162.36	.00	1,176.88	.00%	N
31-6144.00-001-799000	TRS ON-BEHALF BENEFIT	3,610.00	1,162.28	1,162.28	3,803.24	1,176.88	.00%	N
31-6144.00-041-723000	TRS ON-BEHALF BENEFIT	.00	1,055.11	1,055.11	.00	1,068.52	.00%	N
31-6144.00-041-724000	TRS ON-BEHALF BENEFIT	.00	2,110.29	2,110.29	.00	2,136.97	.00%	N
31-6144.00-041-799000	TRS ON-BEHALF BENEFIT	3,617.38	1,055.11	1,055.11	3,757.60	1,068.52	.00%	N
31-6145.00-101-799000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
31-6146.00-001-723000	TRS	977.65	610.94	610.94	896.59	515.15	.00%	N
31-6146.00-001-724000	TRS	488.79	305.49	305.49	448.38	257.58	.00%	N
31-6146.00-001-799000	TRS	512.12	305.48	305.48	471.02	257.58	.00%	N
31-6146.00-041-723000	TRS	369.10	245.60	245.60	342.71	252.30	.00%	N
31-6146.00-041-724000	TRS	738.11	491.21	491.21	685.48	504.58	.00%	N
31-6146.00-041-799000	TRS	387.94	245.60	245.60	360.89	252.30	.00%	N
31-6146.00-101-723000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
31-6146.00-101-724000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
31-6146.00-101-799000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
31-6149.00-041-723000	OTHER EMPLOYEE	126.48	126.44	126.44	150.48	150.46	.00%	N

		2014 - 2015	2015 - 2016	2015 - 2016	2015 - 2016	2016 - 2017	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
Description								
31-6149.00-041-724000	OTHER EMPLOYEE	252.84	252.91	252.91	300.84	300.89	.00%	N
31-6149.00-041-799000	OTHER EMPLOYEE	126.48	126.45	126.45	150.48	150.45	.00%	N
31-6149.00-101-723000	OTHER EMPLOYEE	.00	.00	.00	.00	_____	.00%	N
31-6149.00-101-724000	OTHER EMPLOYEE	.00	.00	.00	.00	_____	.00%	N
31-6149.00-101-799000	OTHER EMPLOYEE	.00	.00	.00	.00	_____	.00%	N
61XX Totals		125,891.98	132,961.01	132,961.01	132,438.12	134,411.79	.00%	
31-6339.00-001-799000	TESTING MATERIALS	.00	100.00	100.00	94.50	100.00	.00%	N
31-6339.00-041-799000	TESTING MATERIALS	.00	100.00	100.00	74.50	100.00	.00%	N
31-6399.00-001-799000	SUPPLIES HS COUN	98.96	500.00	500.00	257.69	500.00	.00%	N
31-6399.00-041-799000	SUPPLIES MS COUN	116.99	500.00	500.00	68.00	500.00	.00%	N
63XX Totals		215.95	1,200.00	1,200.00	494.69	1,200.00	.00%	
31-6411.00-001-799000	TRAVEL HS COUN	320.00	500.00	500.00	85.00	100.00	.00%	N
31-6411.00-041-799000	TRAVEL MS COUN	82.00	500.00	500.00	85.00	100.00	.00%	N
31-6499.00-001-799000	FEES AND DUES HS COUN	.00	300.00	300.00	.00	100.00	.00%	N
31-6499.00-041-799000	FEES AND DUES MS COUN	595.00	300.00	300.00	.00	100.00	.00%	N
64XX Totals		997.00	1,600.00	1,600.00	170.00	400.00	.00%	
Function 31 Totals		127,104.93	135,761.01	135,761.01	133,102.81	136,011.79	.00%	
33-6119.00-999-799000	NURSE-RN	38,806.70	39,570.00	39,570.00	40,711.06	40,540.00	.00%	N
33-6129.00-999-799000	NURSE-LVN	36,227.59	36,390.00	36,390.00	37,379.17	36,578.00	.00%	N
33-6139.00-999-799000	STIPEND	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
33-6141.00-999-799000	FICA	1,014.76	1,023.56	1,023.56	1,066.26	1,046.82	.00%	N
33-6142.00-999-799000	GROUP HEALTH	5,908.08	5,908.08	5,908.08	5,908.08	5,908.08	.00%	N
33-6144.00-999-799000	TRS ON-BEHALF BENEFIT	5,730.09	5,924.88	5,924.88	5,886.31	6,015.20	.00%	N
33-6145.00-999-799000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
33-6146.00-999-799000	TRS	1,599.00	1,536.31	1,536.31	1,503.02	1,572.58	.00%	N
33-6149.00-999-799000	OTHER EMPLOYEE	.00	.00	.00	.00	_____	.00%	N
61XX Totals		91,286.22	92,352.83	92,352.83	94,453.90	93,660.68	.00%	
33-6239.00-999-799000	ESC SUPPORT	600.00	1,500.00	1,500.00	750.00	750.00	.00%	N
62XX Totals		600.00	1,500.00	1,500.00	750.00	750.00	.00%	
33-6399.00-999-799000	NURSE SUPPLIES	3,158.64	4,000.00	4,000.00	2,994.86	4,000.00	.00%	N
63XX Totals		3,158.64	4,000.00	4,000.00	2,994.86	4,000.00	.00%	
33-6411.00-999-799000	NURSE TRAVEL	156.68	500.00	500.00	.00	500.00	.00%	N
64XX Totals		156.68	500.00	500.00	.00	500.00	.00%	
Function 33 Totals		95,201.54	98,352.83	98,352.83	98,198.76	98,910.68	.00%	
34-6129.00-999-799000	BUS DRIVER SALARIES	57,324.92	65,000.00	65,000.00	66,216.30	67,000.00	.00%	N
34-6129.01-999-799000	TRANS DIR/SUPER	14,196.02	14,517.00	14,517.00	14,507.39	15,807.00	.00%	N
34-6141.00-999-799000	FICA	907.26	543.89	543.89	849.75	619.68	.00%	N
34-6141.01-999-799000	FICA	147.74	148.49	148.49	144.23	143.16	.00%	N
34-6142.00-999-799000	GROUP HEALTH	3,423.83	3,380.32	3,380.32	3,855.86	3,808.88	.00%	N
34-6142.01-999-799000	GROUP HEALTH & LIFE INS	1,074.72	1,058.28	1,058.28	1,058.28	1,061.68	.00%	N
34-6143.00-999-799000	WORKMENS	.00	2,000.00	2,000.00	.00	_____	.00%	N
34-6144.00-999-799000	TRS BEHALF	3,767.34	3,921.31	3,921.31	4,736.49	4,420.24	.00%	N
34-6144.01-999-799000	TRS ON-BEHALF BENEFIT	1,102.36	1,132.33	1,132.33	1,131.60	1,154.95	.00%	N
34-6146.00-999-799000	TRS	1,257.35	1,016.10	1,016.10	1,335.14	1,134.88	.00%	N
34-6146.01-999-799000	TRS	287.97	297.61	297.61	275.06	303.55	.00%	N
34-6149.00-999-799000	OTHER EMPLOYEE	.00	.00	.00	99.84	98.34	.00%	N
61XX Totals		83,489.51	93,015.33	93,015.33	94,209.94	95,552.36	.00%	

Fnc-Obj.So-Org-Prog	Description	2014 - 2015	2015 - 2016	2015 - 2016	2015 - 2016	2016 - 2017	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
34-6239.00-999-799000	BUS DRIVER	1,500.00	3,000.00	3,000.00	3,366.35	5,000.00	.00%	N
34-6249.00-999-799000	CONTRACTED	28,226.91	35,000.00	35,000.00	31,096.84	35,000.00	.00%	N
34-6249.01-999-723000	SPECIAL ED	19,657.00	20,000.00	20,000.00	18,227.00	20,000.00	.00%	N
34-6249.01-999-799000	BUS REFURISH	.00	20,000.00	20,000.00	21,140.44		.00%	N
34-6269.01-999-799000	DRUG SCREENING	757.82	2,000.00	2,000.00	176.35	1,000.00	.00%	N
	62XX Totals	50,141.73	80,000.00	80,000.00	74,006.98	61,000.00	.00%	
34-6311.00-999-799000	GAS/OIL	34,867.77	40,000.00	40,000.00	11,816.03	20,000.00	.00%	N
34-6319.00-999-799000	TIRES/BATTERIES	3,999.95	5,000.00	5,000.00	4,096.57	5,000.00	.00%	N
34-6399.00-999-799000	SUPPLIES	34,071.02	25,000.00	25,000.00	15,769.30	25,000.00	.00%	N
	63XX Totals	72,938.74	70,000.00	70,000.00	31,681.90	50,000.00	.00%	
34-6429.00-999-799000	INSURANCE - BUSES	6,163.00	12,000.00	12,000.00	6,498.00	8,000.00	.00%	N
	64XX Totals	6,163.00	12,000.00	12,000.00	6,498.00	8,000.00	.00%	
34-6631.00-999-722000	BUSES/VEHICLES/AG	38,490.40	.00	.00	.00		.00%	N
34-6633.00-999-799000	BUS/VEHICLE	.00	40,000.00	40,000.00	38,983.25	90,000.00	.00%	N
	66XX Totals	38,490.40	40,000.00	40,000.00	38,983.25	90,000.00	.00%	
	Function 34 Totals	251,223.38	295,015.33	295,015.33	245,380.07	304,552.36	.00%	
35-6144.00-001-799000	TRS BEHALF	.00	.00	.00	.00		.00%	N
35-6144.00-999-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00%	N
	61XX Totals	.00	.00	.00	.00		.00%	
	Function 35 Totals	.00	.00	.00	.00		.00%	
36-6119.00-001-791000	COACHING SUPPLEMENTS	107,190.01	110,500.00	110,500.00	110,413.99	100,544.00	.00%	N
36-6119.01-001-711000	BAND DIR SUPPLEMENTS	13,537.52	13,500.00	13,500.00	13,939.92	13,500.00	.00%	N
36-6129.00-001-791000	GATEKEEPERS	589.00	5,000.00	5,000.00	1,825.00	6,000.00	.00%	N
36-6141.00-001-791000	FICA	1,472.20	1,523.15	1,523.15	1,523.86	1,368.48	.00%	N
36-6141.01-001-711000	FICA	170.48	182.43	182.43	187.93	181.31	.00%	N
36-6141.01-001-791000	SOCIAL SECURITY	.00	.00	.00	.00		.00%	N
36-6141.01-999-791000	SOCIAL SECURITY	.00	.00	.00	.00		.00%	N
36-6141.01-999-799000	SOCIAL SECURITY	.00	.00	.00	.00		.00%	N
36-6142.00-001-791000	GROUP HEALTH & LIFE INS	5,379.00	3,790.24	3,790.24	5,609.05	3,510.18	.00%	N
36-6142.01-001-711000	GROUP HEALTH & LIFE INS	872.76	427.98	427.98	415.44	373.04	.00%	N
36-6144.00-001-791000	TRS BEHALF	.00	8,426.33	8,426.33	.00	7,638.43	.00%	N
36-6144.00-001-799000	TRS ON-BEHALF BENEFIT	6,791.93	.00	.00	6,688.86		.00%	N
36-6144.00-999-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00%	N
36-6144.01-001-711000	TRS BEHALF	.00	959.50	959.50	.00	1,053.00	.00%	N
36-6144.01-001-791000	TRS BEHALF	.00	.00	.00	.00		.00%	N
36-6144.01-001-799000	TRS ON-BEHALF BENEFIT	890.01	.00	.00	858.19		.00%	N
36-6146.00-001-791000	TRS ABOVE STAT. MIN.	3,565.77	2,134.09	2,134.09	3,133.33	1,951.53	.00%	N
36-6146.01-001-711000	TRS ABOVE STAT. MIN	398.32	339.72	339.72	425.53	251.84	.00%	N
36-6146.01-001-791000	TEACHER RETIREMENT	.00	.00	.00	.00		.00%	N
36-6146.01-999-791000	TEACHER RETIREMENT	.00	.00	.00	.00		.00%	N
36-6146.01-999-799000	TEACHER RETIREMENT	.00	.00	.00	.00		.00%	N
36-6149.00-001-791000	OTHER EMPLOYEE	81.72	28.44	28.44	81.24	75.15	.00%	N
36-6149.01-001-711000	OTHER EMPLOYEE	.00	.00	.00	17.52		.00%	N
	61XX Totals	140,938.72	146,811.88	146,811.88	145,119.86	136,446.96	.00%	
36-6213.00-001-791000	ATHLETIC TRAINER	1,300.00	2,000.00	2,000.00	1,800.00	2,000.00	.00%	N
36-6219.00-001-791000	OFFICIALS/GAME	21,251.25	23,000.00	23,000.00	22,323.10	25,000.00	.00%	N
36-6219.01-999-791000	ATHLETE DRUG	879.00	1,500.00	1,500.00	930.00	1,500.00	.00%	N
36-6219.02-999-791000	FB HELMET	6,887.07	7,500.00	7,500.00	5,096.40	7,500.00	.00%	N
	62XX Totals	30,317.32	34,000.00	34,000.00	30,149.50	36,000.00	.00%	

		2014 - 2015	2015 - 2016	2015 - 2016	2015 - 2016	2016 - 2017	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
Description								
36-6399.01-001-791000	FOOTBALL	15,294.98	13,160.00	13,160.00	13,160.00	13,000.00	.00%	N
36-6399.01-041-791000	MS FOOTBALL	3,760.00	3,760.00	3,760.00	3,760.00	3,750.00	.00%	N
36-6399.02-001-791000	B-BASKETBALL	3,760.00	3,760.00	3,760.00	3,760.00	3,750.00	.00%	N
36-6399.02-001-791001	G-BASKETBALL	3,760.00	3,760.00	3,760.00	3,469.11	3,750.00	.00%	N
36-6399.02-041-791000	MS BASKETBALL	470.00	470.00	470.00	353.00	500.00	.00%	N
36-6399.03-001-791000	VOLLEYBALL	3,290.00	3,290.00	3,290.00	3,287.15	3,500.00	.00%	N
36-6399.03-041-791000	MS VOLLEYBALL	470.00	470.00	470.00	.00	500.00	.00%	N
36-6399.04-001-791000	TENNIS	722.50	940.00	940.00	940.00	1,000.00	.00%	N
36-6399.05-001-791000	GOLF	1,410.00	1,410.00	1,410.00	1,096.00	1,200.00	.00%	N
36-6399.06-001-791000	BASEBALL	3,287.06	3,290.00	3,290.00	3,290.00	3,500.00	.00%	N
36-6399.07-001-791000	BOYS TRACK	3,187.22	3,290.00	3,290.00	3,290.00	3,500.00	.00%	N
36-6399.07-001-791001	GIRLS TRACK	3,290.00	3,290.00	3,290.00	3,290.00	3,500.00	.00%	N
36-6399.07-041-791000	MS TRACK	658.00	658.00	658.00	.00	750.00	.00%	N
36-6399.08-001-791000	ATHLETIC UNIFORMS	7,823.60	8,000.00	8,000.00	8,000.00	5,000.00	.00%	N
36-6399.09-001-791000	TRAINING SUPPLIES	1,857.36	2,500.00	2,500.00	2,642.26	2,500.00	.00%	N
36-6399.10-001-711000	BAND SUPPLIES	8,456.86	13,500.00	13,500.00	9,936.44	13,500.00	.00%	N
36-6399.11-001-711000	HS UIL	2,235.10	3,000.00	3,000.00	2,663.30	3,500.00	.00%	N
36-6399.11-041-711000	MS UIL	515.02	500.00	500.00	198.10	500.00	.00%	N
36-6399.11-101-711000	ELEM UIL	196.89	500.00	500.00	117.75	500.00	.00%	N
36-6399.12-001-791000	POWER LIFTING	1,409.25	1,410.00	1,410.00	1,410.00	2,000.00	.00%	N
36-6399.13-001-791000	CROSS COUNTRY	962.98	940.00	940.00	940.00	1,000.00	.00%	N
36-6399.14-001-791000	SOFTBALL	3,287.22	3,290.00	3,290.00	3,212.00	3,500.00	.00%	N
36-6399.15-001-791000	DISTRICT UIL	6,590.39	8,000.00	8,000.00	5,838.87	6,500.00	.00%	N
36-6399.16-001-791000	HS CHEERLEADERS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
36-6399.16-041-791000	MS CHEERLEADERS	500.00	500.00	500.00	500.00	750.00	.00%	N
63XX Totals		79,194.43	85,688.00	85,688.00	77,153.98	83,450.00	.00%	
36-6411.01-001-791000	COACHES TRAVEL	6,088.89	6,580.00	6,580.00	5,144.95	5,000.00	.00%	N
36-6411.02-001-711000	BAND DIR TRAVEL	999.24	1,500.00	1,500.00	835.80	1,000.00	.00%	N
36-6412.11-001-791000	ATHLETIC STUDENT	29,699.90	30,000.00	30,000.00	24,216.70	27,500.00	.00%	N
36-6412.12-001-711000	BAND STUDENT	3,481.10	5,500.00	5,500.00	3,736.71	5,250.00	.00%	N
36-6412.13-001-711000	HS UIL STUDENT	456.27	1,500.00	1,500.00	1,500.00	2,000.00	.00%	N
36-6412.13-041-711000	MS UIL STUDENT	500.00	500.00	500.00	499.46	750.00	.00%	N
36-6412.13-101-711000	ELEM UIL STUDENT	200.00	300.00	300.00	50.00	300.00	.00%	N
36-6429.00-001-791000	ATHLETIC INSURANCE	10,211.38	11,000.00	11,000.00	10,212.00	10,500.00	.00%	N
36-6499.00-001-791000	ATHLETIC AWARDS	2,080.00	2,200.00	2,200.00	1,550.00	2,000.00	.00%	N
64XX Totals		53,716.78	59,080.00	59,080.00	47,745.62	54,300.00	.00%	
36-6649.00-001-711000	BAND EQUIPMENT	9,505.00	10,000.00	10,000.00	7,720.00	8,500.00	.00%	N
36-6649.00-001-791000	ATHLETIC EQUIPMENT	11,563.99	7,000.00	7,000.00	4,896.71	5,000.00	.00%	N
66XX Totals		21,068.99	17,000.00	17,000.00	12,616.71	13,500.00	.00%	
Function 36 Totals		325,236.24	342,579.88	342,579.88	312,785.67	323,696.96	.00%	
41-6119.00-701-799000	SUPERINTENDENT	97,050.96	100,264.00	116,264.00	115,692.81	120,000.00	.00%	N
41-6129.00-750-799000	BUS MANAGER	107,255.25	86,992.00	86,992.00	96,671.00	59,113.00	.00%	N
41-6129.01-750-799000	SUPT SECRETARY	.00	.00	.00	.00	39,941.00	.00%	N
41-6129.02-750-799000	ADMIN REC/SECRETARY	.00	.00	.00	.00	29,685.00	.00%	N
41-6139.00-701-799000	STIPEND	6,000.00	5,000.00	5,000.00	5,000.00	6,000.00	.00%	N
41-6139.01-701-799000	SUPT INS ALLOWANCE	.00	9,060.00	9,060.00	7,549.70		.00%	N
41-6141.00-701-799000	FICA	1,252.30	1,243.03	1,243.03	1,523.72	1,699.35	.00%	N
41-6141.00-750-799000	SOCIAL SECURITY	1,433.71	1,143.60	1,143.60	1,279.78	1,800.87	.00%	N

		2014 - 2015	2015 - 2016	2015 - 2016	2015 - 2016	2016 - 2017	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
Description								
41-6141.01-701-791000	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
41-6141.01-701-799000	SOCIAL SECURITY	116.86	116.81	116.81	96.72	_____	.00%	N
41-6142.00-701-799000	GROUP HEALTH	2,701.74	2,700.29	2,700.29	2,750.04	2,954.04	.00%	N
41-6142.00-750-799000	GROUP HEALTH & LIFE INS	6,000.43	5,169.60	5,169.60	5,467.76	4,741.20	.00%	N
41-6142.01-701-791000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
41-6142.01-701-799000	GROUP HEALTH & LIFE INS	252.30	253.75	253.75	204.00	_____	.00%	N
41-6143.00-701-799000	WORKMENS	.00	.00	.00	.00	_____	.00%	N
41-6144.00-701-799000	TRS BEHALF	4,377.74	7,519.82	7,519.82	4,959.58	9,360.00	.00%	N
41-6144.00-750-799000	TRS ON-BEHALF BENEFIT	8,513.60	6,785.38	6,785.38	7,540.34	10,006.54	.00%	N
41-6144.00-999-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
41-6144.01-701-791000	TRS BEHALF	.00	.00	.00	.00	_____	.00%	N
41-6144.01-701-799000	TRS BEHALF	408.76	706.68	706.68	332.86	_____	.00%	N
41-6145.00-701-799000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
41-6145.00-750-799000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
41-6145.01-701-791000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
41-6145.01-701-799000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
41-6146.00-701-799000	TRS M & O	4,444.42	1,281.42	1,281.42	4,367.34	2,460.00	.00%	N
41-6146.00-750-799000	TEACHER RETIREMENT	2,196.05	1,783.34	1,783.34	1,839.94	2,629.94	.00%	N
41-6146.01-701-791000	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
41-6146.01-701-799000	TEACHER RETIREMENT	511.55	120.42	120.42	351.21	_____	.00%	N
41-6149.00-701-799000	OTHER EMPLOYEE	.00	.00	.00	.00	_____	.00%	N
41-6149.00-750-799000	OTHER EMPLOYEE	289.41	315.72	315.72	36.02	352.44	.00%	N
	61XX Totals	242,805.08	230,455.86	246,455.86	255,662.82	290,743.38	.00%	
41-6211.00-701-799000	LEGAL SERVICES	7,964.23	8,000.00	8,000.00	7,523.00	8,000.00	.00%	N
41-6212.00-701-799000	AUDIT SERVICES	19,550.00	21,500.00	21,500.00	21,500.00	19,250.00	.00%	N
41-6213.00-703-799000	TAX COLLECTION &	28,159.21	31,000.00	31,000.00	36,952.78	37,000.00	.00%	N
41-6219.00-701-799000	TASB SERVICES	8,349.14	9,500.00	9,500.00	9,976.40	10,500.00	.00%	N
41-6219.01-701-799000	PURCHASES/SERVICES	9,851.14	15,000.00	15,000.00	13,763.78	24,000.00	.00%	N
41-6239.00-701-799000	ESC SUPPORT SERVICES	5,628.87	10,000.00	10,000.00	6,856.53	8,500.00	.00%	N
	62XX Totals	79,502.59	95,000.00	95,000.00	96,572.49	107,250.00	.00%	
41-6399.00-701-799000	ADMIN SUPPLIES	5,828.60	7,000.00	7,000.00	5,289.65	6,000.00	.00%	N
41-6399.01-702-799000	BOARD SUPPLIES	724.72	1,500.00	1,500.00	1,493.59	1,500.00	.00%	N
	63XX Totals	6,553.32	8,500.00	8,500.00	6,783.24	7,500.00	.00%	
41-6411.00-701-799000	SUPT TRAVEL	4,296.00	5,000.00	5,000.00	4,627.42	5,000.00	.00%	N
41-6411.01-701-799000	SUPPORT STAFF TRAVEL	2,635.63	3,000.00	3,000.00	2,276.79	3,000.00	.00%	N
41-6419.00-702-799000	BOARD TRAVEL	2,441.40	3,000.00	3,000.00	1,585.46	1,750.00	.00%	N
41-6429.00-701-799000	LIABILITY INSURANCE	.00	4,500.00	4,500.00	3,000.00	4,500.00	.00%	N
41-6439.00-701-799000	ELECTION EXPENSES	.00	7,000.00	7,000.00	157.54	7,000.00	.00%	N
41-6499.00-701-799000	SUPT FEES/DUES	150.00	550.00	550.00	400.00	750.00	.00%	N
41-6499.01-701-799000	SECY FEES/DUES	325.94	500.00	500.00	.00	500.00	.00%	N
41-6499.02-701-799000	SCHOOL FEES/DUES	175.50	500.00	500.00	.00	500.00	.00%	N
	64XX Totals	10,024.47	24,050.00	24,050.00	12,047.21	23,000.00	.00%	
41-6649.00-701-799000	FURNITURE/EQUIPMENT	.00	500.00	500.00	.00	500.00	.00%	N
	66XX Totals	.00	500.00	500.00	.00	500.00	.00%	
	Function 41 Totals	338,885.46	358,505.86	374,505.86	371,065.76	428,993.38	.00%	
51-6129.00-999-799000	MAINT/CUSTODIAL	257,309.44	268,704.54	268,704.54	263,205.55	272,000.00	.00%	N
51-6139.00-999-799000	STIPENDS	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.00%	N
51-6141.00-999-799000	FICA	3,446.36	3,216.95	3,216.95	3,178.29	3,232.77	.00%	N

<u>Fnc-Obj.</u>	<u>So-Obj-Prgr</u>	<u>Description</u>	<u>2014 - 2015 Last Yr Closing Amt</u>	<u>2015 - 2016 This Yr Orig Budget</u>	<u>2015 - 2016 This Yr Amend Budget</u>	<u>2015 - 2016 This Yr Actual Amt</u>	<u>2016 - 2017 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
51-6142.00-999-799000		GROUP HEALTH & LIFE INS	26,589.11	26,289.40	26,289.40	24,496.68	24,530.15	.00%	N
51-6143.00-999-799000		WORKMENS	3,007.19	7,500.00	7,500.00	5,522.31	7,500.00	.00%	N
51-6144.00-999-799000		TRS BEHALF	18,951.47	20,324.27	20,324.27	20,530.36	21,160.92	.00%	N
51-6145.00-999-799000		UNEMPLOYMENT	.00	1,500.00	1,500.00	.00		.00%	N
51-6146.00-999-799000		TRS	5,887.98	5,666.27	5,666.27	5,085.38	5,561.55	.00%	N
51-6149.00-999-799000		OTHER EMPLOYEE	.00	.00	.00	393.36	394.86	.00%	N
		61XX Totals	327,191.55	345,201.43	345,201.43	334,411.93	346,380.25	.00%	
51-6249.01-999-799000		BUILDING REPAIRS	24,814.11	27,000.00	27,000.00	20,070.78	25,500.00	.00%	N
51-6249.02-999-799000		GROUNDS REPAIRS	25,131.72	28,000.00	28,000.00	25,384.50	28,000.00	.00%	N
51-6249.03-999-799000		EQUIPMENT REPAIRS	29,689.30	30,000.00	30,000.00	29,475.15	32,500.00	.00%	N
51-6249.04-999-799000		GYM FLOOR	.00	15,000.00	15,000.00	14,500.00	16,000.00	.00%	N
51-6249.05-999-799000		ANNUAL SCREEN COAT-	.00	.00	.00	.00	5,000.00	.00%	N
51-6259.00-999-799000		WATER	64,276.77	75,000.00	75,000.00	67,107.13	75,000.00	.00%	N
51-6259.01-999-799000		TELEPHONE	22,029.72	25,000.00	25,000.00	14,880.43	18,000.00	.00%	N
51-6259.02-999-799000		ELECTRICITY	235,355.98	250,000.00	250,000.00	190,886.50	225,000.00	.00%	N
51-6259.03-999-799000		GAS	10,892.19	17,000.00	17,000.00	5,867.63	10,000.00	.00%	N
51-6259.04-999-799000		WASTE PICKUP	18,144.57	20,000.00	20,000.00	16,316.16	22,000.00	.00%	N
		62XX Totals	430,334.36	487,000.00	487,000.00	384,488.28	457,000.00	.00%	
51-6319.00-999-799000		CUSTODIAL SUPPLIES	29,944.65	33,000.00	33,000.00	27,488.98	30,000.00	.00%	N
51-6319.01-999-799000		MAINTENANCE SUPPLIES	40,626.62	40,000.00	40,000.00	36,039.07	40,000.00	.00%	N
51-6319.02-999-799000		GROUNDS SUPPLIES	17,744.22	23,000.00	23,000.00	21,290.55	23,000.00	.00%	N
51-6399.01-999-799000		SECURITY CAMERAS TASB	.00	.00	4,613.00	4,612.94		.00%	N
		63XX Totals	88,315.49	96,000.00	100,613.00	89,431.54	93,000.00	.00%	
51-6411.00-999-799000		TRAVEL	55.25	500.00	500.00	298.00	500.00	.00%	N
51-6429.00-999-799000		PROPERTY INSURANCE	34,127.00	45,000.00	45,000.00	34,278.00	38,000.00	.00%	N
		64XX Totals	34,182.25	45,500.00	45,500.00	34,576.00	38,500.00	.00%	
51-6649.00-999-799000		EQUIPMENT	7,014.50	15,000.00	15,000.00	7,695.00	12,000.00	.00%	N
		66XX Totals	7,014.50	15,000.00	15,000.00	7,695.00	12,000.00	.00%	
		Function 51 Totals	887,038.15	988,701.43	993,314.43	850,602.75	946,880.25	.00%	
53-6129.00-999-799900		TECHNOLOGY DIR/ASST	82,010.70	87,395.00	87,395.00	87,395.00	56,774.00	.00%	N
53-6129.01-999-799000		TECHNOLOGY ASSISTANT	.00	.00	.00	.00	32,931.00	.00%	N
53-6139.00-999-799000		STIPENDS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
53-6141.00-999-799900		SOCIAL SECURITY	1,158.11	1,267.63	1,267.63	1,267.68	1,301.13	.00%	N
53-6142.00-999-799900		GROUP HEALTH & LIFE INS	3,519.31	1,684.68	1,684.68	1,540.68	1,540.68	.00%	N
53-6143.00-999-799900		WORKMENS	.00	.00	.00	.00		.00%	N
53-6144.00-999-799900		TRS ON-BEHALF BENEFIT	5,638.11	6,816.81	6,816.81	6,816.81	6,996.99	.00%	N
53-6145.00-999-799900		UNEMPLOYMENT	.00	.00	.00	.00		.00%	N
53-6146.00-999-799000		TEACHER RETIREMENT	28.78	.00	.00	23.25		.00%	N
53-6146.00-999-799900		TEACHER RETIREMENT	2,532.09	1,662.59	1,662.59	1,658.99	1,830.67	.00%	N
53-6149.00-999-799900		OTHER EMPLOYEE	549.72	549.72	549.72	549.72	549.72	.00%	N
		61XX Totals	97,436.82	101,376.43	101,376.43	101,252.13	103,924.19	.00%	
53-6269.00-999-799000		ERATE SUPPORT	.00	6,000.00	6,000.00	6,000.00	7,500.00	.00%	N
53-6269.01-999-711000		CONTRACTED SERVICES	.00	.00	.00	.00	35,000.00	.00%	N
53-6269.01-999-799000		WIRELESS UPGRADES	.00	17,884.55	17,884.55	17,884.55	17,500.00	.00%	N
		62XX Totals	.00	23,884.55	23,884.55	23,884.55	60,000.00	.00%	
53-6399.00-001-711000		GRANT-LOCAL-HS	.00	.00	10,000.00	10,009.10	5,000.00	.00%	N
53-6399.00-999-799000		TECHNOLOGY SUPPLIES	6,437.88	10,000.00	10,000.00	6,391.85	15,000.00	.00%	N
53-6399.01-041-711000		GRANT-LOCAL-MS	.00	.00	.00	.00	5,000.00	.00%	N

<u>Fnc-Obj.</u> <u>So-Org-Prog</u>	<u>Description</u>	2014 - 2015 Last Yr Closing Amt	2015 - 2016 This Yr Orig Budget	2015 - 2016 This Yr Amend Budget	2015 - 2016 This Yr Actual Amt	2016 - 2017 Next Yr Approved	Pct Inc /Dec	Lk
53-6399.01-999-799000	SECURITY CAMERAS TASB	.00	.00	4,613.00	4,612.94	4,500.00	.00%	N
53-6399.02-000-799000	TECHNOLOGY GRANT	.00	.00	10,000.00	10,009.10	_____	.00%	N
53-6399.02-101-711000	GRANT-LOCAL-ELEM	.00	.00	.00	.00	7,500.00	.00%	N
	63XX Totals	6,437.88	10,000.00	34,613.00	31,022.99	37,000.00	.00%	
53-6411.00-999-799000	TRAVEL	.00	5,000.00	5,000.00	2,831.65	3,000.00	.00%	N
	64XX Totals	.00	5,000.00	5,000.00	2,831.65	3,000.00	.00%	
	Function 53 Totals	103,874.70	140,260.98	164,873.98	158,991.32	203,924.19	.00%	
71-6512.00-999-799000	COMPUTER LEASE	11,070.19	.00	.00	.00	_____	.00%	N
71-6512.01-999-799000	LEASE PURCHASE	.00	.00	.00	.00	_____	.00%	N
71-6522.00-000-700000	SCHOOL BUS WARRANTS	817.00	.00	.00	.00	_____	.00%	N
71-6522.00-999-799000	CAPITAL LEASE INTEREST	.00	.00	.00	.00	_____	.00%	N
	65XX Totals	11,887.19	.00	.00	.00	_____	.00%	
	Function 71 Totals	11,887.19	.00	.00	.00	_____	.00%	
81-6629.00-999-799000	BUILDING IMPROVEMENTS	114,205.99	50,000.00	264,000.00	185,312.75	77,000.00	.00%	N
	66XX Totals	114,205.99	50,000.00	264,000.00	185,312.75	77,000.00	.00%	
	Function 81 Totals	114,205.99	50,000.00	264,000.00	185,312.75	77,000.00	.00%	
93-6492.00-999-723000	FLOW-OUT SPECIAL ED	270,340.00	308,048.00	308,048.00	308,048.00	323,248.00	.00%	N
	64XX Totals	270,340.00	308,048.00	308,048.00	308,048.00	323,248.00	.00%	
	Function 93 Totals	270,340.00	308,048.00	308,048.00	308,048.00	323,248.00	.00%	
95-6223.00-999-799000	JJAEF	547.00	2,000.00	5,000.00	4,357.00	7,000.00	.00%	N
	62XX Totals	547.00	2,000.00	5,000.00	4,357.00	7,000.00	.00%	
	Function 95 Totals	547.00	2,000.00	5,000.00	4,357.00	7,000.00	.00%	
	Expenditure Totals	6,454,315.81	6,800,792.00	7,067,018.00	6,626,897.10	6,659,740.00	.00%	
00-7915.00-000-700000	TRANSFER IN	.00	.00	.00	.00	_____	.00%	N
	79XX Totals	.00	.00	.00	.00	_____	.00%	
	Other Resources Totals	.00	.00	.00	.00	_____	.00%	
00-8911.00-000-700000	TRANSFER OUT	.00	.00	.00	.00	_____	.00%	N
	89XX Totals	.00	.00	.00	.00	_____	.00%	
	Other Uses Totals	.00	.00	.00	.00	_____	.00%	
Fund 199 / 7 Totals								
Fund Balances		.00	.00	.00	.00	_____	.00%	
Revenue		6,577,896.50	6,436,521.00	6,451,134.00	6,556,581.15	6,569,740.00	.00%	
Expenditures		6,454,315.81	6,800,792.00	7,067,018.00	6,626,897.10	6,659,740.00	.00%	
Other Resources		.00	.00	.00	.00	_____	.00%	
Other Uses		.00	.00	.00	.00	_____	.00%	

		2014 - 2015	2015 - 2016	2015 - 2016	2015 - 2016	2016 - 2017	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Obj-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	
00-5742.00-000-700000		INTEREST	410.00	300.00	300.00	.00	300.00	.00% N
00-5751.00-000-700000		ELEM/MS MEALS	65,769.53	64,000.00	64,000.00	58,245.17	58,000.00	.00% N
00-5751.01-000-700000		HS MEALS	26,642.34	26,500.00	26,500.00	20,658.75	20,000.00	.00% N
		57XX Totals	92,821.87	90,800.00	90,800.00	78,903.92	78,300.00	.00%
00-5829.00-000-700000		STATE MATCHING FUNDS	2,265.57	2,500.00	2,500.00	2,151.73	2,500.00	.00% N
00-5831.00-000-700000		TRS ON-BEHALF BENEFIT	8,332.08	8,500.00	8,500.00	7,891.20	8,500.00	.00% N
		58XX Totals	10,597.65	11,000.00	11,000.00	10,042.93	11,000.00	.00%
00-5921.00-000-700000		SCHOOL BREAKFAST	78,875.89	76,000.00	76,000.00	93,398.76	93,500.00	.00% N
00-5921.01-000-700000		GRANT FOR EQUIPMENT	584.11	13,000.00	13,000.00	13,038.00	_____.	.00% N
00-5921.02-000-700000		GRANT HEALTHY KIDS	.00	.00	.00	.00	4,500.00	.00% N
00-5922.00-000-700000		NATIONAL SCHOOL LUNCH	221,272.74	215,000.00	215,000.00	238,062.29	238,000.00	.00% N
00-5923.00-000-700000		USDA DONATED	26,697.61	25,000.00	25,000.00	27,639.84	28,000.00	.00% N
00-5939.00-000-700000		TDA TRAINING GRANT	.00	.00	5,000.00	5,000.00	_____.	.00% N
		59XX Totals	327,430.35	329,000.00	334,000.00	377,138.89	364,000.00	.00%
		Revenue Totals	430,849.87	430,800.00	435,800.00	466,085.74	453,300.00	.00%
35-6129.00-999-799000		SALARIES SUPPORT	111,079.32	115,526.07	103,526.07	99,849.03	101,411.21	.00% N
35-6139.00-999-799000		STIPENDS	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00% N
35-6141.00-999-799000		SOCIAL SECURITY	1,352.82	1,327.96	1,327.96	1,177.29	1,162.10	.00% N
35-6142.00-999-799000		GROUP HEALTH & LIFE INS	16,234.32	16,234.32	16,234.32	15,515.04	15,515.04	.00% N
35-6142.01-999-799000		LIFE INS	.00	.00	.00	.00	_____.	.00% N
35-6143.00-999-799000		WORKMENS	.00	.00	.00	.00	_____.	.00% N
35-6144.00-999-799000		TRS BEHALF	8,332.08	8,498.25	8,498.25	7,891.20	8,498.25	.00% N
35-6145.00-999-799000		UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00% N
35-6146.00-999-799000		TEACHER RETIREMENT	9,686.77	9,300.00	9,300.00	10,013.41	9,300.00	.00% N
35-6149.00-999-799000		OTHER EMPLOYEE	413.40	413.40	413.40	413.40	413.40	.00% N
		61XX Totals	153,098.71	157,300.00	145,300.00	140,859.37	142,300.00	.00%
35-6249.00-999-799000		CONTRACTED	3,018.55	3,500.00	3,500.00	3,843.45	4,000.00	.00% N
		62XX Totals	3,018.55	3,500.00	3,500.00	3,843.45	4,000.00	.00%
35-6341.00-999-799000		FOOD	236,504.97	232,000.00	244,000.00	226,948.52	260,000.00	.00% N
35-6342.00-999-799000		NON-FOOD	5,550.87	5,000.00	5,000.00	2,690.64	5,000.00	.00% N
35-6342.01-999-799000		NON FOOD SUPPLIES	6,571.72	.00	.00	.00	_____.	.00% N
35-6342.02-999-799000		SUPPLIES HEALTHY KIDS	.00	.00	.00	.00	4,500.00	.00% N
35-6344.00-999-799000		USDA DONATED	26,697.61	25,000.00	25,000.00	35,489.00	29,500.00	.00% N
		63XX Totals	275,325.17	262,000.00	274,000.00	265,128.16	299,000.00	.00%
35-6411.00-999-799000		TRAVEL/WORKSHOPS	398.20	1,000.00	1,000.00	205.26	2,000.00	.00% N
35-6411.01-999-799000		TRAVEL/TRAINING GRANT	.00	.00	5,000.00	1,949.46	_____.	.00% N
		64XX Totals	398.20	1,000.00	6,000.00	2,154.72	2,000.00	.00%
35-6649.00-999-799000		EQUIPMENT	.00	4,000.00	4,000.00	2,614.00	6,000.00	.00% N
35-6649.01-999-799000		GRANT EQUIPMENT	.00	13,000.00	13,000.00	6,519.00	_____.	.00% N
		66XX Totals	.00	17,000.00	17,000.00	9,133.00	6,000.00	.00%
		Function 35 Totals	431,840.63	440,800.00	445,800.00	421,118.70	453,300.00	.00%
		Expenditure Totals	431,840.63	440,800.00	445,800.00	421,118.70	453,300.00	.00%
00-7915.00-000-700000		TRANSFER IN	.00	.00	.00	.00	_____.	.00% N
		79XX Totals	.00	.00	.00	.00	_____.	.00%
		Other Resources Totals	.00	.00	.00	.00	_____.	.00%

<u>Fnc-Obj,So-Org-Prog</u>	<u>Description</u>	<u>2014 - 2015 Last Yr Closing Amt</u>	<u>2015 - 2016 This Yr Orig Budget</u>	<u>2015 - 2016 This Yr Amend Budget</u>	<u>2015 - 2016 This Yr Actual Amt</u>	<u>2016 - 2017 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Fund 240 / 7 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	430,849.87	430,800.00	435,800.00	466,085.74	453,300.00	.00%	
	Expenditures	431,840.63	440,800.00	445,800.00	421,118.70	453,300.00	.00%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj.</u> <u>So-Org-Prog</u>	<u>Description</u>	2014 - 2015 Last Yr Closing Amt	2015 - 2016 This Yr Orig Budget	2015 - 2016 This Yr Amend Budget	2015 - 2016 This Yr Actual Amt	2016 - 2017 Next Yr Approved	Pct Inc /Dec	Lk
00-5711.00-000-700000	TAXES-CURRENT YEAR	437,911.05	517,365.00	517,365.00	546,941.47	484,295.76	.00%	N
00-5712.00-000-700000	TAX/CURR YR LEVY-PAST	47,671.74	.00	.00	33,269.51	20,000.00	.00%	N
00-5719.00-000-700000	PENALTIES/INTEREST	14,305.13	.00	.00	15,839.82	10,000.00	.00%	N
00-5742.00-000-700000	INTEREST I & S	679.38	.00	.00	744.56	500.00	.00%	N
	57XX Totals	500,567.30	517,365.00	517,365.00	596,795.36	514,795.76	.00%	
00-5829.00-000-700000	IFA ALLOTMENT	63,789.00	53,715.00	53,715.00	70,589.00	48,088.00	.00%	N
00-5829.01-000-700000	EDA ALLTOMENT	185,494.00	156,415.00	156,415.00	205,271.00	164,610.00	.00%	N
	58XX Totals	249,283.00	210,130.00	210,130.00	275,860.00	212,698.00	.00%	
	Revenue Totals	749,850.30	727,495.00	727,495.00	872,655.36	727,493.76	.00%	
71-6511.00-999-799000	BOND PRINCIPAL	54,053.00	39,486.75	285,000.00	285,000.00	285,000.00	.00%	N
71-6520.00-999-799000	BOND INTEREST	.00	.00	.00	.00	_____.	.00%	N
71-6521.00-999-799000	BOND INTEREST	672,690.76	687,257.01	441,743.76	441,743.76	441,743.76	.00%	N
71-6522.00-000-700000	PAYING AGENT FEE	750.00	750.00	.00	.00	_____.	.00%	N
71-6522.00-999-799000	PAYING AGENT FEE	.00	.00	750.00	750.00	750.00	.00%	N
71-6522.99-999-700000	PAYING AGENT FEE	.00	.00	.00	.00	_____.	.00%	N
	65XX Totals	727,493.76	727,493.76	727,493.76	727,493.76	727,493.76	.00%	
	Function 71 Totals	727,493.76	727,493.76	727,493.76	727,493.76	727,493.76	.00%	
	Expenditure Totals	727,493.76	727,493.76	727,493.76	727,493.76	727,493.76	.00%	
00-7916.00-000-700000	PREMIUM ON ISSUANCE	.00	.00	.00	.00	_____.	.00%	N
	79XX Totals	.00	.00	.00	.00	_____.	.00%	
	Other Resources Totals	.00	.00	.00	.00	_____.	.00%	
Fund 599 / 7 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	749,850.30	727,495.00	727,495.00	872,655.36	727,493.76	.00%	
	Expenditures	727,493.76	727,493.76	727,493.76	727,493.76	727,493.76	.00%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Description</u>	<u>2014 - 2015 Last Yr Closing Amt</u>	<u>2015 - 2016 This Yr Orig Budget</u>	<u>2015 - 2016 This Yr Amend Budget</u>	<u>2015 - 2016 This Yr Actual Amt</u>	<u>2016 - 2017 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Grand Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenues	7,758,596.67	7,594,816.00	7,614,429.00	7,895,322.25	7,750,533.76	.00%	
	Expenditures	7,613,650.20	7,969,085.76	8,240,311.76	7,775,509.56	7,840,533.76	.00%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

End of Report