

<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 Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5711.00-000-700000	TAXES - CURRENT YEAR	.00	3,991,881.00	3,991,881.00	3,766,273.32	3,605,504.00	-9.68%	N
00-5712.00-000-700000	TAXES - PRIOR YEARS	.00	125,000.00	125,000.00	90,200.07	104,000.00	-16.80%	N
00-5719.00-000-700000	PENALTY-INT-OTHER TAX	.00	76,000.00	76,000.00	75,699.08	76,000.00	.00%	N
00-5729.00-000-700000	REV FOR AEP USE	.00	2,000.00	2,000.00	1,680.00	2,000.00	.00%	N
00-5739.01-000-700000	TRANSFER STUDENT	.00	4,000.00	4,000.00	2,690.00	4,000.00	.00%	N
00-5742.00-000-700000	EARNINGS FRON	.00	7,000.00	7,000.00	3,063.91	7,000.00	.00%	N
00-5743.00-000-700000	RENT	.00	1,500.00	1,500.00	1,250.00	1,500.00	.00%	N
00-5745.00-000-700000	INSURANCE-PROPERTY	.00	.00	.00	.00		.00%	N
00-5749.00-000-700000	MISC REV-LOCAL SOURCES	.00	16,000.00	16,000.00	4,240.52	16,000.00	.00%	N
00-5752.00-000-700000	ATHLETIC GATE RECIEPTS	.00	20,000.00	20,000.00	9,132.05	20,000.00	.00%	N
	57XX Totals	.00	4,243,381.00	4,243,381.00	3,954,228.95	3,836,004.00	-9.60%	
00-5811.00-000-700000	TEA AVAILABLE	.00	150,406.00	150,406.00	99,496.00	334,223.00	122.21%	N
00-5812.00-000-700000	FOUNDATION- SALARY AND	.00	3,061,917.00	3,061,917.00	3,243,013.00	3,261,339.00	6.51%	N
00-5812.01-000-700000	DUE FROM STATE-14-15	.00	.00	.00	.00		.00%	N
00-5829.00-000-700000	PRE-K FUNDING	.00	.00	.00	2,302.00		.00%	N
00-5831.00-000-700000	TRS ON BEHALF PAYMENTS	.00	350,000.00	350,000.00	.00	350,000.00	.00%	N
00-5839.00-000-700000	TRS MINIMUM EFFORT	.00	.00	.00	.00		.00%	N
	58XX Totals	.00	3,562,323.00	3,562,323.00	3,344,811.00	3,945,562.00	10.76%	
00-5919.00-000-700000	FUNDING FROM	.00	97,825.00	97,825.00	137,825.00	60,110.00	-38.55%	N
00-5919.01-000-700000	CSTR MATCHING	.00	.00	.00	.00		.00%	N
00-5931.00-000-700000	SHARS REVENUE	.00	.00	.00	15,589.47	15,000.00	100.00%	N
00-5932.00-000-700000	MEDICAID	.00	.00	.00	.00		.00%	N
	59XX Totals	.00	97,825.00	97,825.00	153,414.47	75,110.00	-23.22%	
	Revenue Totals	.00	7,903,529.00	7,903,529.00	7,452,454.42	7,856,676.00	-.59%	
11-6112.00-002-711000	PROF SUBS HIGH SCHOOL	.00	18,000.00	18,000.00	27,494.70	18,000.00	.00%	N
11-6112.00-041-711000	PROF SUBS MIDDLE	.00	10,000.00	10,000.00	27,015.00	10,000.00	.00%	N
11-6112.00-103-711000	PROF SUBS ELEMENTARY	.00	15,000.00	15,000.00	27,067.50	15,000.00	.00%	N

<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 Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
11-6119.00-002-711000	TEACHERS AND OTHER	.00	835,737.00	835,737.00	783,147.52	919,939.00	10.08%	N
11-6119.00-002-721000	TEACHERS AND OTHER	.00	2,000.00	2,000.00	3,636.22	4,000.00	100.00%	N
11-6119.00-002-723000	TEACHERS AND OTHER	.00	145,800.00	145,800.00	128,927.23	123,960.00	-14.98%	N
11-6119.00-002-724000	HS TEACHERS AND OTHER	.00	11,000.00	11,000.00	.00	11,000.00	.00%	N
11-6119.00-003-724000	ALT ED PROGRAM SCE	.00	42,000.00	42,000.00	44,533.55	43,965.00	4.68%	N
11-6119.00-041-711000	TEACHERS AND OTHER	.00	717,119.00	717,119.00	599,355.69	549,344.00	-23.40%	N
11-6119.00-041-721000	MS TEACHERS AND OTHER	.00	3,000.00	3,000.00	3,506.54	2,000.00	-33.33%	N
11-6119.00-041-723000	TEACHERS AND OTHER	.00	131,200.00	131,200.00	111,781.16	171,755.00	30.91%	N
11-6119.00-041-724000	MS TEACHER SCE	.00	123,330.00	123,330.00	96,122.89	154,805.00	25.52%	N
11-6119.00-103-711000	TEACHER AND OTHER	.00	714,036.00	714,036.00	505,626.87	607,800.00	-14.88%	N
11-6119.00-103-721000	ES TEACHERS GT	.00	2,500.00	2,500.00	1,818.11	2,000.00	-20.00%	N
11-6119.00-103-723000	ES SPEC ED	.00	147,000.00	147,000.00	125,878.83	144,870.00	-1.45%	N
11-6119.00-103-724000	ES TEACHERS SCE COMP	.00	150,000.00	150,000.00	162,366.66	154,150.00	2.77%	N
11-6119.00-103-725000	TEACHER AND OTHER ES	.00	42,000.00	42,000.00	36,636.43	41,080.00	-2.19%	N
11-6119.00-103-732000	PRE K TEACHER	.00	31,300.00	31,300.00	29,009.07	37,900.00	21.09%	N
11-6119.01-002-711000	SUPPLEMENTAL PAY HS	.00	2,000.00	2,000.00	300.00	2,000.00	.00%	N
11-6119.01-002-724000	HS SATURDAY TUTORIAL	.00	.00	.00	.00		.00%	N
11-6119.01-103-724000	ES TEACH EXTRA DUTTY	.00	.00	.00	.00		.00%	N
11-6119.07-002-722000	HOMEMAKING SALARY	.00	48,510.00	48,510.00	44,300.03	48,510.00	.00%	N
11-6119.08-002-722000	ELECTRONICS AND	.00	100,600.00	100,600.00	77,822.99	15,540.00	-84.55%	N
11-6119.09-002-722000	HS VO AG	.00	142,000.00	142,000.00	120,854.18	147,802.00	4.09%	N
11-6119.10-002-722000	BUSINESS ED	.00	48,510.00	48,510.00	44,300.03	15,540.00	-67.97%	N
11-6119.11-002-722000	HEALTH SCIENCE	.00	.00	.00	.00	34,690.00	100.00%	N
11-6121.00-041-711000	MS EXTRA DUTY SUPPORT	.00	.00	.00	.00		.00%	N
11-6129.00-002-711000	HS TEACHER AIDES LOCAL	.00	6,520.00	6,520.00	.00	6,520.00	.00%	N
11-6129.00-002-722000	COMPUTER TECH SALARY	.00	44,838.00	44,838.00	37,565.00	46,183.00	3.00%	N
11-6129.00-002-723000	HS SPEC ED AIDES	.00	52,524.00	52,524.00	47,840.33	27,085.00	-48.43%	N

<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 Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
11-6129.00-002-724000	HS TEACHER AIDES SCE	.00	33,428.00	33,428.00	15,408.14	31,788.00	-4.91%	N
11-6129.00-002-731000	HIGH SCHOOL ALLOTMENT	.00	33,044.00	33,044.00	29,294.51	15,500.00	-53.09%	N
11-6129.00-041-711000	MS LOCAL TEACHER AIDES	.00	14,188.00	14,188.00	13,474.12	15,129.00	6.63%	N
11-6129.00-041-723000	MS SPEC ED AIDE	.00	38,169.00	38,169.00	34,523.37	67,898.00	77.89%	N
11-6129.00-041-724000	MS SCE AIDE	.00	.00	.00	.00	17,768.00	100.00%	N
11-6129.00-103-711000	ES LOCAL TEACHER AIDES	.00	40,723.00	40,723.00	33,798.72	52,968.00	30.07%	N
11-6129.00-103-723000	ES SPEC ED AIDE	.00	62,325.00	62,325.00	54,062.34	55,141.00	-11.53%	N
11-6129.00-103-724000	ES AIDE/SCE	.00	15,000.00	15,000.00	13,709.55	32,370.00	115.80%	N
11-6129.00-103-732000	PRE K AIDE	.00	12,360.00	12,360.00	13,799.58	12,214.00	-1.18%	N
11-6131.00-002-711000	CONTRACT BUYOUTS	.00	.00	.00	.00		.00%	N
11-6141.00-002-711000	HS MEDICARE FICA	.00	14,588.00	14,588.00	10,742.42	12,522.00	-14.16%	N
11-6141.00-002-721000	HS GT MEDICARE FICA	.00	.00	.00	51.70	57.00	100.00%	N
11-6141.00-002-722000	HS CATE MEDICARE FICA	.00	2,400.00	2,400.00	482.50	595.00	-75.21%	N
11-6141.00-002-723000	HS SPECIAL ED MEDICARE	.00	3,100.00	3,100.00	2,266.75	2,086.00	-32.71%	N
11-6141.00-002-724000	HS SCE MEDICARE FICA	.00	.00	.00	216.86	417.00	100.00%	N
11-6141.00-002-731000	HS ALLOTMENT MEDICARE	.00	422.00	422.00	344.26	225.00	-46.68%	N
11-6141.00-003-724000	ALT ED MEDICARE FICA	.00	500.00	500.00	620.61	616.00	23.20%	N
11-6141.00-041-711000	MS MEDICARE FICA	.00	13,000.00	13,000.00	8,294.69	7,269.00	-44.08%	N
11-6141.00-041-721000	MS GT FICA	.00	30.00	30.00	46.37	28.00	-6.67%	N
11-6141.00-041-723000	MS SPEC ED MEDICARE	.00	3,000.00	3,000.00	1,851.33	3,080.00	2.67%	N
11-6141.00-041-724000	MS SCE MEDICARE FICA	.00	1,525.00	1,525.00	1,320.97	2,386.00	56.46%	N
11-6141.00-103-711000	ES MEDICARE FICA	.00	15,000.00	15,000.00	7,716.73	9,074.00	-39.51%	N
11-6141.00-103-721000	ES GT MEDICARE FICA	.00	35.00	35.00	24.78	27.00	-22.86%	N
11-6141.00-103-723000	ES SPEC ED MEDICARE	.00	2,235.00	2,235.00	2,461.42	2,730.00	22.15%	N
11-6141.00-103-724000	ES SCE MEDICARE FICA	.00	2,500.00	2,500.00	2,173.93	2,392.00	-4.32%	N
11-6141.00-103-725000	ES ESL MEDICARE FICA	.00	550.00	550.00	466.90	524.00	-4.73%	N
11-6141.00-103-732000	ES PRE K MEDICARE FICA	.00	.00	.00	613.60	177.00	100.00%	N

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Budget Worksheet By Fund
 Waskom ISD

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<u>Fnc-Obj.</u> <u>So-Obj-Prgr</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>Recommend</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
11-6141.01-002-711000	SOCIAL	.00	.00	.00	3.84		.00%	N
11-6141.01-002-724000	SOCIAL	.00	.00	.00	.00		.00%	N
11-6141.01-103-724000	SOCIAL	.00	.00	.00	.00		.00%	N
11-6141.07-002-722000	SOCIAL	.00	.00	.00	401.67	436.00	100.00%	N
11-6141.08-002-722000	SOCIAL	.00	600.00	600.00	1,077.72	190.00	-68.33%	N
11-6141.09-002-722000	SOCIAL	.00	1,372.00	1,372.00	1,682.26	2,078.00	51.46%	N
11-6141.10-002-722000	SOCIAL	.00	.00	.00	630.12	190.00	100.00%	N
11-6141.11-002-722000	SOCIAL	.00	.00	.00	.00	503.00	100.00%	N
11-6142.00-002-711000	GROUP HEALTH & LIFE	.00	38,600.00	38,600.00	41,995.02	34,163.15	-11.49%	N
11-6142.00-002-721000	GROUP HEALTH & LIFE	.00	.00	.00	112.70	111.00	100.00%	N
11-6142.00-002-722000	HS CATE/HEALTH LIFE INS	.00	.00	.00	2,250.00	2,700.00	100.00%	N
11-6142.00-002-723000	HS SPEC ED/HEALTH LIFE	.00	17,500.00	17,500.00	16,311.80	8,334.00	-52.38%	N
11-6142.00-002-724000	HS SCE/HEALTH LIFE INS	.00	.00	.00	.00	2,716.00	100.00%	N
11-6142.00-002-731000	HS ALLOTMENT/HEALTH	.00	5,848.00	5,848.00	5,426.00	16.00	-99.73%	N
11-6142.00-003-724000	ES SCE/HEALTH LIFE INS	.00	.00	.00	2,235.04	2,100.00	100.00%	N
11-6142.00-041-711000	MS HEALTH LIFE INS	.00	40,100.00	40,100.00	33,222.37	29,466.00	-26.52%	N
11-6142.00-041-721000	MS GT/HEALTH LIFE INS	.00	.00	.00	111.40		.00%	N
11-6142.00-041-723000	MS SPEC ED/HEALTH LIFE	.00	27,000.00	27,000.00	12,943.90	15,515.00	-42.54%	N
11-6142.00-041-724000	MS SCE/HEALTH LIFE INS	.00	6,600.00	6,600.00	3,176.00	10,079.55	52.72%	N
11-6142.00-103-711000	ES HEALTH LIFE INS	.00	45,400.00	45,400.00	25,495.29	26,832.05	-40.90%	N
11-6142.00-103-721000	ES GT/ HEALTH LIFE INS	.00	.00	.00	69.20	67.00	100.00%	N
11-6142.00-103-723000	ES SPEC ED/HEALTH LIFE	.00	10,000.00	10,000.00	5,508.50	5,525.00	-44.75%	N
11-6142.00-103-724000	ES SCE/HEALTH LIFE INS	.00	6,720.00	6,720.00	10,839.00	10,894.00	62.11%	N
11-6142.00-103-725000	ES ESL/HEALTH LIFE INS	.00	6,660.00	6,660.00	2,726.00	2,716.00	-59.22%	N
11-6142.00-103-732000	GROUP HEALTH & LIFE	.00	.00	.00	.00		.00%	N
11-6142.01-002-711000	GROUP HEALTH & LIFE	.00	.00	.00	.00		.00%	N
11-6142.01-002-724000	GROUP HEALTH & LIFE	.00	.00	.00	.00		.00%	N

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 Fund 199 / 7 GENERAL FUND

Budget Worksheet By Fund
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<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 Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
11-6142.01-103-724000	GROUP HEALTH & LIFE	.00	.00	.00	.00		.00%	N
11-6142.07-002-722000	HS HOMEMAKING HEALTH	.00	3,330.00	3,330.00	2,713.00	2,716.00	-18.44%	N
11-6142.08-002-722000	HS ELECTRONICS HEALTH	.00	6,740.00	6,740.00	2,746.80	1,258.00	-81.34%	N
11-6142.09-002-722000	HS VO AG HEALTH LIFE INS	.00	8,390.00	8,390.00	4,751.36	5,447.00	-35.08%	N
11-6142.10-002-722000	HS VO BUSINESS HEALTH	.00	.00	.00	.00	1,258.00	100.00%	N
11-6142.11-002-722000	HS HEALTH	.00	.00	.00	.00	2,716.00	100.00%	N
11-6143.00-002-711000	HS BASIC WORKER'S COMP	.00	12,500.00	12,500.00	10,000.00	12,500.00	.00%	N
11-6143.00-002-721000	HS GT WORKER'S COMP	.00	.00	.00	.00		.00%	N
11-6143.00-002-722000	HS CATE WORKER'S COMP	.00	.00	.00	.00		.00%	N
11-6143.00-002-723000	HS SPEC ED WORKER'S	.00	.00	.00	.00		.00%	N
11-6143.00-002-724000	HS SCE WORKER'S COMP	.00	.00	.00	.00		.00%	N
11-6143.00-002-731000	HS ALLOTMENT WORKER'S	.00	.00	.00	.00		.00%	N
11-6143.00-003-724000	ALT ED WORKER'S COMP	.00	.00	.00	.00		.00%	N
11-6143.00-041-711000	MS BASIC WORKER'S COMP	.00	9,300.00	9,300.00	6,000.00	9,300.00	.00%	N
11-6143.00-041-721000	MS GT WORKER'S COMP	.00	.00	.00	.00		.00%	N
11-6143.00-041-723000	MS SPEC ED WORKER'S	.00	.00	.00	.00		.00%	N
11-6143.00-041-724000	MS SCE WORKER'S COMP	.00	.00	.00	.00		.00%	N
11-6143.00-103-711000	ES BASIC WORKER'S COMP	.00	17,700.00	17,700.00	14,000.00	17,700.00	.00%	N
11-6143.00-103-721000	ES GT WORKER'S COMP	.00	.00	.00	.00		.00%	N
11-6143.00-103-723000	ES SPEC ED WORKER'S	.00	.00	.00	.00		.00%	N
11-6143.00-103-724000	ES SCE WORKER'S COMP	.00	.00	.00	.00		.00%	N
11-6143.00-103-725000	ES ESL WORKER'S COMP	.00	.00	.00	.00		.00%	N
11-6143.00-103-732000	ES PRE K WORKER'S COMP	.00	.00	.00	.00		.00%	N
11-6143.01-002-711000	HS BASIC WORKER'S COMP	.00	.00	.00	.00		.00%	N
11-6143.01-002-724000	HS SCE WORKER'S COMP	.00	.00	.00	.00		.00%	N
11-6143.01-103-724000	ALT ED WORKER'S COMP	.00	.00	.00	.00		.00%	N
11-6143.07-002-722000	HS HM WORKER'S COMP	.00	.00	.00	.00		.00%	N

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11-6143.08-002-722000	WORKERS' COMPENSATION	.00	.00	.00	.00	_____	.00%	N
11-6143.09-002-722000	HS VO AG WORKER'S COMP	.00	.00	.00	.00	_____	.00%	N
11-6143.10-002-722000	HS BUSINESS WORKER'S	.00	.00	.00	.00	_____	.00%	N
11-6143.11-002-722000	HEALTH SCIENCE	.00	.00	.00	.00	_____	.00%	N
11-6144.00-002-711000	HS BASIC TRS ON BEHALF	.00	261,675.00	261,675.00	.00	60,822.00	-76.76%	N
11-6144.00-002-721000	HS GT TRS ON BEHALF	.00	.00	.00	.00	300.00	100.00%	N
11-6144.00-002-722000	HS CATE TRS ON BEHALF	.00	.00	.00	.00	3,602.00	100.00%	N
11-6144.00-002-723000	HS SPEC ED TRS ON	.00	.00	.00	.00	11,342.00	100.00%	N
11-6144.00-002-724000	HS SCE TRS ON BEHALF	.00	.00	.00	.00	2,479.00	100.00%	N
11-6144.00-002-731000	HS ALLOTMENT TRS ON	.00	.00	.00	.00	946.00	100.00%	N
11-6144.00-003-724000	ATL ED TRS ON BEHALF	.00	.00	.00	.00	2,800.00	100.00%	N
11-6144.00-041-711000	MS BASIC TRS ON BEHALF	.00	.00	.00	.00	36,580.00	100.00%	N
11-6144.00-041-721000	MS GT TRS ON BEHALF	.00	.00	.00	.00	151.00	100.00%	N
11-6144.00-041-723000	MS SPEC ED TRS ON	.00	.00	.00	.00	17,410.00	100.00%	N
11-6144.00-041-724000	MS SCE TRS ON BEHALF	.00	.00	.00	.00	13,169.00	100.00%	N
11-6144.00-103-711000	ES BASIC TRS ON BEHALF	.00	.00	.00	.00	49,305.00	100.00%	N
11-6144.00-103-721000	ES GT TRS ON BEHALF	.00	.00	.00	.00	150.00	100.00%	N
11-6144.00-103-723000	ES SPEC ED TRS ON	.00	.00	.00	.00	10,267.00	100.00%	N
11-6144.00-103-724000	ES SCE TRS ON BEHALF	.00	.00	.00	.00	13,718.00	100.00%	N
11-6144.00-103-725000	ES ESL TRS ON BEHALF	.00	.00	.00	.00	3,033.00	100.00%	N
11-6144.00-103-732000	ES PRE K TRS ON BEHALF	.00	.00	.00	.00	3,909.00	100.00%	N
11-6144.07-002-722000	HS HM TRS ON BEHALF	.00	.00	.00	.00	3,704.00	100.00%	N
11-6144.08-002-722000	HS ELECTRONICS TRS ON	.00	.00	.00	.00	1,212.00	100.00%	N
11-6144.09-002-722000	HS VO AG TRS ON BEHALF	.00	.00	.00	.00	10,415.00	100.00%	N
11-6144.10-002-722000	TRS ON-BEHALF	.00	.00	.00	.00	1,212.00	100.00%	N
11-6144.11-002-722000	HS HEALTH SCIENCE TRS	.00	.00	.00	.00	2,706.00	100.00%	N
11-6145.00-002-711000	HS BASIC U/C	.00	1,900.00	1,900.00	473.00	1,900.00	.00%	N

<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 Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
11-6145.00-002-721000	HS GT U/C	.00	.00	.00	.00		.00%	N
11-6145.00-002-722000	HS CATE U/C	.00	.00	.00	.00		.00%	N
11-6145.00-002-723000	HS SPEC ED U/C	.00	500.00	500.00	276.10	500.00	.00%	N
11-6145.00-002-724000	HS SCE U/C	.00	300.00	300.00	.00	300.00	.00%	N
11-6145.00-002-731000	HS ALLOTMENT U/C	.00	.00	.00	.00		.00%	*N
11-6145.00-003-724000	ALT ED U/C	.00	.00	.00	.00		.00%	N
11-6145.00-041-711000	MS BASIC U/C	.00	1,800.00	1,800.00	315.10	1,800.00	.00%	N
11-6145.00-041-721000	MS GT U/C	.00	.00	.00	.00		.00%	N
11-6145.00-041-723000	MS SPEC ED U/C	.00	500.00	500.00	225.90	500.00	.00%	N
11-6145.00-041-724000	MS SCE U/C	.00	300.00	300.00	75.30	300.00	.00%	N
11-6145.00-103-711000	ES BASIC U/C	.00	1,800.00	1,800.00	421.00	1,800.00	.00%	N
11-6145.00-103-721000	ES GT U/C	.00	.00	.00	.00		.00%	N
11-6145.00-103-723000	ES SPEC ED U/C	.00	700.00	700.00	200.80	700.00	.00%	N
11-6145.00-103-724000	ES SCE U/C	.00	420.00	420.00	125.50	420.00	.00%	N
11-6145.00-103-725000	ES ESL U/C	.00	160.00	160.00	50.20	160.00	.00%	N
11-6145.00-103-732000	ES PRE K U/C	.00	.00	.00	.00		.00%	N
11-6145.01-002-711000	HS BASIC U/C	.00	.00	.00	.00		.00%	N
11-6145.01-002-724000	HS SCE U/C	.00	.00	.00	.00		.00%	N
11-6145.01-103-724000	ES SCE U/C	.00	.00	.00	.00		.00%	N
11-6145.07-002-722000	HS HM U/C	.00	130.00	130.00	25.10	130.00	.00%	N
11-6145.08-002-722000	HS ELECTRONICS U.C	.00	450.00	450.00	75.30	450.00	.00%	N
11-6145.09-002-722000	HS VO AG U/C	.00	300.00	300.00	100.40	300.00	.00%	N
11-6145.10-002-722000	HS BUSINESS U/C	.00	90.00	90.00	50.20	90.00	.00%	N
11-6145.11-002-722000	HEALTH SCIENCE U/C	.00	.00	.00	.00		.00%	N
11-6146.00-002-711000	HS BASIC TRS/TRS CARE	.00	5,000.00	5,000.00	19,457.66	24,274.00	385.48%	N
11-6146.00-002-721000	HS GT TRS/TRS CARE	.00	.00	.00	72.16	86.00	100.00%	N
11-6146.00-002-722000	HS CATE TRS/TRS CARE	.00	.00	.00	766.00	947.00	100.00%	N

<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 Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
11-6146.00-002-723000	HS SPEC ED TRS/TRS CARE	.00	756.00	756.00	3,543.03	3,518.00	365.34%	N
11-6146.00-002-724000	HS SCE TRS/TRS CARE	.00	.00	.00	293.94	652.00	100.00%	N
11-6146.00-002-731000	HS ALLOTMENT TRS/TRS	.00	.00	.00	558.43	581.00	100.00%	N
11-6146.00-003-724000	ALT ED TRS/TRS CARE	.00	450.00	450.00	1,165.12	1,397.00	210.44%	N
11-6146.00-041-711000	MS BASIC TRS/TRS CARE	.00	5,000.00	5,000.00	13,449.24	13,555.00	171.10%	N
11-6146.00-041-721000	MS GT TRS/TRS CARE	.00	.00	.00	71.71	45.00	100.00%	N
11-6146.00-041-723000	MS SPEC ED TRS/TRS	.00	400.00	400.00	2,942.38	4,949.00	1,137.25%	N
11-6146.00-041-724000	MS SCE TRS/TRS CARE	.00	.00	.00	1,983.42	3,767.00	100.00%	N
11-6146.00-103-711000	ES BASIC TRS/TRS CARE	.00	3,500.00	3,500.00	12,049.20	15,336.00	338.17%	N
11-6146.00-103-721000	ES GT TRS/TRS CARE	.00	.00	.00	37.92	46.00	100.00%	N
11-6146.00-103-723000	ES SPEC ED TRS/TRS CARE	.00	350.00	350.00	3,338.60	3,055.00	772.86%	N
11-6146.00-103-724000	ES SCE TRS/TRS CARE	.00	3,500.00	3,500.00	4,139.38	4,471.00	27.74%	N
11-6146.00-103-725000	ES ESL TRS/TRS CARE	.00	220.00	220.00	768.66	976.00	343.64%	N
11-6146.00-103-732000	ES PRE K TRS/TRS CARE	.00	.00	.00	1,075.80	1,027.00	100.00%	N
11-6146.01-002-711000	HS BASIC EMPLOYEE	.00	11,000.00	11,000.00	6.15	11,000.00	.00%	N
11-6146.01-002-722000	HS CATE EMPLOYEE	.00	4,000.00	4,000.00	.00	4,000.00	.00%	N
11-6146.01-002-731000	HS ALLOTMENT EMPLOYEE	.00	500.00	500.00	.00	500.00	.00%	N
11-6146.01-041-711000	MS BASIC EMPLOYEE	.00	10,000.00	10,000.00	.00	10,000.00	.00%	N
11-6146.01-103-711000	ES BASIC EMPLOYEE	.00	11,000.00	11,000.00	.00	11,000.00	.00%	N
11-6146.07-002-722000	HS HM TRS/TRS CARE	.00	.00	.00	901.05	1,057.00	100.00%	N
11-6146.08-002-722000	HS ELECTRONICS TRS/TRS	.00	110.00	110.00	1,269.40	319.00	190.00%	N
11-6146.09-002-722000	HS VO AG TRS/TRS CARE	.00	1,780.00	1,780.00	3,361.98	3,990.00	124.16%	N
11-6146.10-002-722000	HS BUSINESS TRS/TRS	.00	.00	.00	901.40	319.00	100.00%	N
11-6146.11-002-722000	HS HEALTH SCIENCE	.00	.00	.00	.00	711.00	100.00%	N
11-6146.99-002-711000	HS TRS/TRS CARE	.00	9,200.00	9,200.00	.00	9,200.00	.00%	N
11-6146.99-002-722000	HS CATE TRS/TRS CARE	.00	2,270.00	2,270.00	.00	2,270.00	.00%	N
11-6146.99-002-723000	HS SPEC ED TRS/TRS CARE	.00	1,520.00	1,520.00	.00	1,520.00	.00%	N

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11-6146.99-002-731000	HS ALLOTMENT TRS/TRS	.00	560.00	560.00	.00	560.00	.00%	N
11-6146.99-003-724000	ALT ED TRS/TRS CARE	.00	200.00	200.00	.00	200.00	.00%	N
11-6146.99-041-711000	MS BASIC TRS/TRS CARE	.00	4,190.00	4,190.00	.00	4,190.00	.00%	N
11-6146.99-041-723000	MS SPEC ED TRS/TRS	.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
11-6146.99-041-724000	MS SCE TRS/TRS CARE	.00	600.00	600.00	.00	600.00	.00%	N
11-6146.99-103-711000	ES BASIC TRS/TRS CARE	.00	5,250.00	5,250.00	.00	5,250.00	.00%	N
11-6146.99-103-723000	ES SPEC ED TRS/TRS CARE	.00	1,770.00	1,770.00	.00	1,770.00	.00%	N
11-6146.99-103-724000	ES SCE TRS/TRS CARE	.00	1,020.00	1,020.00	.00	1,020.00	.00%	N
11-6146.99-103-725000	ES ESL TRS/TRS CARE	.00	350.00	350.00	.00	350.00	.00%	N
11-6149.00-002-721000	HS GT EMPLOYEE	.00	.00	.00	.00		.00%	N
11-6149.00-002-723000	HS SPEC ED EMPLOYEE	.00	.00	.00	.00		.00%	N
11-6149.00-002-724000	HS SCE EMPLOYEE	.00	.00	.00	.00		.00%	N
11-6149.00-003-724000	ALT ED EMPLOYEE	.00	.00	.00	.00		.00%	N
11-6149.00-041-721000	MS GT EMPLOYEE	.00	.00	.00	.00		.00%	N
11-6149.00-041-723000	MS SPEC ED EMPLOYEE	.00	.00	.00	.00		.00%	N
11-6149.00-041-724000	MS SCE EMPLOYEE	.00	.00	.00	.00		.00%	N
11-6149.00-103-721000	ES GT EMPLOYEE	.00	.00	.00	.00		.00%	N
11-6149.00-103-723000	ES SPEC ED EMPLOYEE	.00	.00	.00	.00		.00%	N
11-6149.00-103-724000	ES SCE EMPLOYEE	.00	.00	.00	.00		.00%	N
11-6149.00-103-725000	ES ESL EMPLOYEE	.00	.00	.00	.00		.00%	N
11-6149.00-103-732000	ES PRE K EMPLOYEE	.00	.00	.00	.00		.00%	N
11-6149.01-002-711000	HS BASIC EMPLOYEE	.00	.00	.00	.00		.00%	N
11-6149.01-002-724000	HS SCE EMPLOYEE	.00	.00	.00	.00		.00%	N
11-6149.01-103-724000	ES SCE EMPLOYEE	.00	.00	.00	.00		.00%	N
11-6149.07-002-722000	HS HM EMPLOYEE	.00	.00	.00	.00		.00%	N
11-6149.08-002-722000	HS ELECTRONICS	.00	.00	.00	.00		.00%	N
11-6149.09-002-722000	HS VO AG EMPLOYEE	.00	.00	.00	.00		.00%	N

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11-6149.10-002-722000	HS BUSINESS EMPLOYEE	.00	.00	.00	.00		.00%	N
11-6149.11-002-722000	HEALTH SCIENCE	.00	.00	.00	.00		.00%	N
	61XX Totals	.00	4,515,727.00	4,515,727.00	3,615,668.20	4,316,235.75	-4.42%	
11-6219.00-002-724000	HS CIT LEADER	.00	1,000.00	1,000.00	1,213.74		-100.00%	N
11-6219.00-999-711000	SCHOOL RESOURCE	.00	.00	.00	.00		.00%	N
11-6219.01-002-711000	AUX STAFF IN SERVICDE	.00	.00	.00	.00		.00%	N
11-6219.02-002-7110BD	BAND INSTRUMENT REPAIR	.00	5,000.00	5,000.00	1,106.00	5,000.00	.00%	N
11-6229.00-002-711000	HARRISON CO BOOT CAMP	.00	2,223.00	2,223.00	.00		-100.00%	N
11-6239.00-002-711000	REG VII CONTRACT	.00	4,348.00	4,348.00	4,348.00	4,348.00	.00%	N
11-6239.00-002-721000	REGION VII G/T	.00	8,203.00	8,203.00	8,203.00	9,203.00	12.19%	N
11-6249.00-999-722000	MAINT/DISTANCE	.00	.00	.00	.00		.00%	N
11-6249.07-002-722000	MAIN FOR HOMEMAKING	.00	2,000.00	2,000.00	.00	2,000.00	.00%	N
11-6269.00-002-711000	HS COPIER	.00	8,500.00	8,500.00	4,998.01	6,000.00	-29.41%	N
11-6269.00-041-711000	MS COPIER	.00	6,850.00	6,850.00	5,965.23	6,000.00	-12.41%	N
11-6269.00-103-711000	ES COPIER	.00	7,250.00	7,250.00	4,968.64	6,000.00	-17.24%	N
11-6269.01-002-711000	HS RISO	.00	2,500.00	2,500.00	1,297.20	2,000.00	-20.00%	N
11-6269.01-041-711000	MS RISO	.00	2,000.00	2,000.00	1,771.42	2,000.00	.00%	N
11-6269.01-103-711000	ES RISO	.00	3,000.00	3,000.00	1,938.49	2,000.00	-33.33%	N
11-6299.00-999-711000	COMPUTERLAND	.00	.00	.00	.00		.00%	N
11-6299.01-999-711000	CONSULTING AGREEMENT/	.00	.00	.00	.00		.00%	N
11-6299.02-999-711000	T1 ACCESS LINE	.00	7,700.00	7,700.00	3,350.00	5,000.00	-35.06%	N
11-6299.03-999-711000	SUPERNET FEE/ANTIVIRUS	.00	12,800.00	12,800.00	11,507.29	12,800.00	.00%	N
	62XX Totals	.00	73,374.00	73,374.00	50,667.02	62,351.00	-15.02%	
11-6311.09-002-722000	HS VO AG TRUCK &	.00	1,200.00	1,200.00	1,032.86	1,200.00	.00%	N
11-6399.00-002-711000	HS GENERAL SUPPLIES	.00	5,000.00	5,000.00	4,973.42	4,000.00	-20.00%	N
11-6399.00-002-721000	HS GENERAL SUPPLIES G/T	.00	250.00	250.00	.00	250.00	.00%	N
11-6399.00-002-723000	HE GENERAL SUPPLIES SP	.00	700.00	700.00	700.00	700.00	.00%	N

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11-6399.00-002-724000	GCS SUPPLIES/STATE	.00	1,000.00	1,000.00	723.96	1,000.00	.00%	N
11-6399.00-002-725000	HS ESL SUPPLIES	.00	200.00	200.00	119.85	200.00	.00%	N
11-6399.00-002-731000	HS ALLOTMENT SUPPLIES	.00	26,755.00	26,755.00	22,463.01	26,755.00	.00%	N
11-6399.00-041-711000	MS GENERAL SUPPLIES	.00	3,000.00	3,000.00	2,745.29	3,000.00	.00%	N
11-6399.00-041-7110BD	MS BAND SUPPLIES	.00	2,000.00	2,000.00	1,587.13	1,500.00	-25.00%	N
11-6399.00-041-721000	MS GENERAL SUPPLIES G/T	.00	100.00	100.00	100.00	100.00	.00%	N
11-6399.00-041-723000	MS GENERAL SUPPLIES SP	.00	250.00	250.00	40.00	250.00	.00%	N
11-6399.00-041-724000	MS GENERAL SUPPLIES/	.00	3,000.00	3,000.00	1,309.53	3,000.00	.00%	N
11-6399.00-041-725000	MS GENERAL SUPPLIES	.00	200.00	200.00	.00	200.00	.00%	N
11-6399.00-103-711000	ES GENERAL SUPPLIES	.00	3,000.00	3,000.00	3,001.59	3,000.00	.00%	N
11-6399.00-103-721000	ES GENERAL SUPPLIES G/T	.00	500.00	500.00	495.83	500.00	.00%	N
11-6399.00-103-723000	ES GENERAL SUPPLIES SP	.00	100.00	100.00	62.00	100.00	.00%	N
11-6399.00-103-724000	ES GENERAL SUPPLIES	.00	1,250.00	1,250.00	1,278.00	1,250.00	.00%	N
11-6399.00-103-725000	ES GENERAL SUPPLIES ESL	.00	150.00	150.00	150.00	150.00	.00%	N
11-6399.02-002-7110BD	HS BAND SUPPLIES	.00	5,000.00	5,000.00	5,000.00	4,000.00	-20.00%	N
11-6399.03-002-7110BD	HS BAND POSTAGE	.00	50.00	50.00	50.00	50.00	.00%	N
11-6399.05-002-711000	HS ART	.00	2,000.00	2,000.00	1,903.37	1,750.00	-12.50%	N
11-6399.05-041-711000	MS ART	.00	500.00	500.00	331.20	500.00	.00%	N
11-6399.06-002-711000	HS SOCIAL STUDIES	.00	750.00	750.00	.00		-100.00%	N
11-6399.07-002-711000	HS ENGLISH	.00	750.00	750.00	556.00	750.00	.00%	N
11-6399.07-002-722000	HS GENERAL SUPPLIES H/M	.00	5,000.00	5,000.00	4,923.41	5,000.00	.00%	N
11-6399.08-002-722000	HS ELECTRONICS	.00	1,000.00	1,000.00	538.00	1,000.00	.00%	N
11-6399.09-002-722000	HS VO AG SUPPLIES	.00	15,000.00	15,000.00	17,421.27	15,000.00	.00%	N
11-6399.09-002-7220VP	VO AG POSTAGE	.00	300.00	300.00	200.00	300.00	.00%	N
11-6399.10-002-722000	VOC BUSINESS SUPPLIES	.00	1,000.00	1,000.00	705.46	1,000.00	.00%	N
11-6399.11-002-722000	HEALTH SCIENCE	.00	.00	.00	.00	5,000.00	100.00%	N
11-6399.11-999-711000	INFRASTRUCTURE SUPPLIES	.00	70,000.00	70,000.00	55,590.06	50,000.00	-28.57%	N

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Budget Worksheet By Fund
 Waskom ISD

Program: BUD1000
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<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 Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
11-6399.12-002-711000	HS COPY PAPER	.00	3,000.00	3,000.00	2,719.99	3,000.00	.00%	N
11-6399.12-041-711000	MS COPY PAPER	.00	3,000.00	3,000.00	2,720.01	3,000.00	.00%	N
11-6399.12-103-711000	ELEM COPY PAPER	.00	3,000.00	3,000.00	2,720.00	3,000.00	.00%	N
11-6399.12-999-722000	MICROSOFT LICENSE	.00	18,000.00	18,000.00	16,191.69	17,000.00	-5.56%	N
11-6399.13-002-711000	HS SUPPLIES MATH	.00	750.00	750.00	548.58	750.00	.00%	N
11-6399.14-002-711000	ANNUAL STAFF SUPPLIES	.00	250.00	250.00	250.00	250.00	.00%	N
11-6399.15-002-711000	HS FOREIGN LANG	.00	200.00	200.00	106.28	200.00	.00%	N
11-6399.15-041-711000	MS UIL SUPPLIES	.00	200.00	200.00	151.00	150.00	-25.00%	N
11-6399.18-002-7110BD	BAND MUSIC	.00	3,000.00	3,000.00	3,398.18	3,000.00	.00%	N
11-6399.20-002-711000	DRAMA/OAP/HS	.00	3,000.00	3,000.00	1,382.32	2,000.00	-33.33%	N
11-6399.20-041-711000	DRAMA/OAP/MS	.00	700.00	700.00	611.93	700.00	.00%	N
11-6399.21-002-711000	HS SCIENCE SUPPLIES	.00	4,000.00	4,000.00	4,238.59	4,000.00	.00%	N
11-6399.21-041-711000	MS SCIENCE SUPPLIES	.00	3,000.00	3,000.00	2,973.20	3,000.00	.00%	N
11-6399.21-103-711000	ES SCIENCE SUPPLIES	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
11-6399.22-002-711000	UIL LITERARY SUPPLIES	.00	300.00	300.00	212.20	250.00	-16.67%	N
11-6399.23-002-711000	MODEL UN SUPPLIES/HS	.00	500.00	500.00	.00	200.00	-60.00%	N
11-6399.25-002-711000	HS PE SUPPLIES	.00	400.00	400.00	220.15	200.00	-50.00%	N
11-6399.25-041-711000	MS PE SUPPLIES	.00	200.00	200.00	.00	150.00	-25.00%	N
11-6399.25-103-711000	ES PE SUPPLIES	.00	200.00	200.00	169.73	150.00	-25.00%	N
11-6399.26-041-711000	MODEL UN SUPPLIES/MS	.00	300.00	300.00	249.50	250.00	-16.67%	N
63XX Totals		.00	195,005.00	195,005.00	167,864.59	173,755.00	-10.90%	
11-6411.00-002-711000	HS STAFF TRAVEL	.00	500.00	500.00	500.00	500.00	.00%	N
11-6411.00-002-723000	HS STAFF TRAVEL SP ED	.00	100.00	100.00	14.00	100.00	.00%	N
11-6411.00-041-711000	MS STAFF TRAVEL	.00	200.00	200.00	200.00	200.00	.00%	N
11-6411.00-041-723000	MS STAFF TRAVEL SP ED	.00	100.00	100.00	7.00	100.00	.00%	N
11-6411.00-103-711000	ES STAFF TRAVEL	.00	200.00	200.00	200.00	200.00	.00%	N
11-6411.00-103-723000	ES STAFF TRAVEL SP ED	.00	100.00	100.00	7.00	100.00	.00%	N

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<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 Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
11-6411.01-041-711000	MODEL UN STAFF	.00	200.00	200.00	100.00	200.00	.00%	N
11-6411.02-002-7110BD	HS STAFF TRAVEL/ BAND	.00	4,000.00	4,000.00	1,953.09	3,000.00	-25.00%	N
11-6411.07-002-722000	HS STAFF TRAVEL H/M	.00	2,000.00	2,000.00	1,852.72	2,000.00	.00%	N
11-6411.08-002-722000	HS STAFF TRAVEL	.00	100.00	100.00	.00	100.00	.00%	N
11-6411.09-002-722000	HS STAFF TRAVEL VO AG	.00	6,000.00	6,000.00	3,664.86	6,000.00	.00%	N
11-6411.14-002-711000	HS STAFF TRAVEL /ANNUAL	.00	100.00	100.00	100.00	100.00	.00%	N
11-6411.15-002-711000	MODEL UN TRAVEL/ HS	.00	500.00	500.00	500.00	500.00	.00%	N
11-6412.00-002-711000	HS ENTRY FEES/ UIL ETC	.00	2,000.00	2,000.00	806.57	2,000.00	.00%	N
11-6412.00-041-711000	MS ENTRY FEES/ UIL ETC	.00	200.00	200.00	.00	200.00	.00%	N
11-6412.07-002-722000	HS STUDENT TRAVEL H/M	.00	1,000.00	1,000.00	380.92	1,000.00	.00%	N
11-6412.09-002-722000	HS STUDENT TRAVEL VO	.00	13,000.00	13,000.00	12,611.19	13,000.00	.00%	N
11-6412.13-002-711000	HS UIL STUDENT TRAVEL	.00	3,000.00	3,000.00	513.38	2,000.00	-33.33%	N
11-6412.13-041-711000	MS STUDENT TRAVEL UIL	.00	500.00	500.00	418.25	500.00	.00%	N
11-6412.13-103-711000	ES STUDENT TRAVEL UIL	.00	200.00	200.00	152.50	200.00	.00%	N
11-6412.19-002-7110BD	BAND COMPETITION FEES	.00	2,000.00	2,000.00	2,529.00	2,000.00	.00%	N
11-6499.00-002-711000	HS AWARDS DIPOLMAS	.00	2,000.00	2,000.00	2,127.96	2,000.00	.00%	N
11-6499.00-041-711000	MS AWARDS DIPLOMAS	.00	500.00	500.00	367.96	500.00	.00%	N
11-6499.00-103-711000	ES AWARDS DIPLOMAS ETC	.00	500.00	500.00	419.09	500.00	.00%	N
11-6499.01-002-711000	HS ATTENDANCE AWARDS	.00	1,000.00	1,000.00	32.99	500.00	-50.00%	N
11-6499.01-041-711000	MS ATTENDANCE AWARDS	.00	1,000.00	1,000.00	941.12	500.00	-50.00%	N
11-6499.01-103-711000	ES ATTENDANCE AWARDS	.00	1,000.00	1,000.00	1,000.00	500.00	-50.00%	N
11-6499.02-002-711000	POSITIVE BEHAVIOR	.00	1,000.00	1,000.00	341.99	500.00	-50.00%	N
11-6499.02-041-711000	POSITIVE BEHAVIOR	.00	1,000.00	1,000.00	717.79	500.00	-50.00%	N
11-6499.02-103-711000	POSITIVE BEHAVIOR	.00	1,000.00	1,000.00	948.72	500.00	-50.00%	N
11-6499.03-002-711000	HS PARENTAL	.00	1,000.00	1,000.00	780.91	500.00	-50.00%	N
11-6499.03-041-711000	MS PARENTAL	.00	1,000.00	1,000.00	.00	500.00	-50.00%	N
11-6499.03-103-711000	PARENTAL	.00	1,000.00	1,000.00	731.06	500.00	-50.00%	N

Fnc-Obj,So-Org-Prog	Description	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 Recommend	Pct Inc /Dec	Lk
11-6499.09-002-722000	HS VO AG AWARD/ FEES	.00	2,450.00	2,450.00	3,238.00	2,450.00	.00%	N
	64XX Totals	.00	50,450.00	50,450.00	38,158.07	43,950.00	-12.88%	
11-6631.09-002-722000	AG TRUCK	.00	.00	.00	.00	21,000.00	100.00%	N
11-6639.00-999-711000	STUDENT DESK	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6639.01-999-711000	TECH HARDWARE	.00	10,000.00	10,000.00	.00	5,000.00	-50.00%	N
11-6639.02-002-7110BD	BAND EQUIPMENT	.00	20,000.00	20,000.00	14,826.00	10,000.00	-50.00%	N
11-6639.09-002-722000	AG TRAILER	.00	.00	.00	.00		.00%	N
	66XX Totals	.00	33,000.00	33,000.00	14,826.00	39,000.00	18.18%	
	Function 11 Totals	.00	4,867,556.00	4,867,556.00	3,887,183.88	4,635,291.75	-4.77%	
12-6129.00-002-799000	HS LIBRARY AIDE SALARY	.00	19,110.00	19,110.00	17,470.61	19,683.00	3.00%	N
12-6129.00-041-799000	MS LIBRARY AIDE SALARY	.00	15,650.00	15,650.00	14,275.84	16,042.00	2.50%	N
12-6129.00-103-799000	ES LIBRARY AIDE SALARY	.00	13,214.00	13,214.00	11,512.23	13,659.00	3.37%	N
12-6141.00-002-799000	SOCIAL	.00	280.00	280.00	109.19	126.00	-55.00%	N
12-6141.00-041-799000	SOCIAL	.00	227.00	227.00	201.06	225.00	-.88%	N
12-6141.00-103-799000	SOCIAL	.00	192.00	192.00	159.48	198.00	3.12%	N
12-6142.00-002-799000	GROUP HEALTH & LIFE	.00	2,760.00	2,760.00	2,713.00	2,716.00	-1.59%	N
12-6142.00-041-799000	GROUP HEALTH & LIFE	.00	60.00	60.00	13.00	60.00	.00%	N
12-6142.00-103-799000	GROUP HEALTH & LIFE	.00	60.00	60.00	13.00	60.00	.00%	N
12-6143.00-002-799000	WORKERS' COMPENSATION	.00	300.00	300.00	300.00	300.00	.00%	N
12-6143.00-041-799000	WORKERS' COMPENSATION	.00	300.00	300.00	300.00	300.00	.00%	N
12-6143.00-103-799000	WORKERS' COMPENSATION	.00	200.00	200.00	200.00	200.00	.00%	N
12-6144.00-002-799000	TRS ON-BEHALF	.00	.00	.00	.00	1,535.00	100.00%	N
12-6144.00-041-799000	TRS ON-BEHALF	.00	.00	.00	.00	1,251.00	100.00%	N
12-6144.00-103-799000	TRS ON-BEHALF	.00	.00	.00	.00	1,065.00	100.00%	N
12-6144.00-999-799000	LIBRARY ON BEHALF	.00	4,800.00	4,800.00	.00	4,800.00	.00%	N
12-6144.01-999-799000	TRS ON BEHALF	.00	.00	.00	.00		.00%	N
12-6145.00-002-799000	UNEMPLOYMENT	.00	25.00	25.00	25.00	25.00	.00%	N

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12-6145.00-041-799000	UNEMPLOYMENT	.00	20.00	20.00	20.00	20.00	.00%	N
12-6145.00-103-799000	UNEMPLOYMENT	.00	20.00	20.00	20.00	20.00	.00%	N
12-6146.00-002-799000	TEACHER	.00	.00	.00	333.89	404.00	100.00%	N
12-6146.00-041-799000	TEACHER	.00	.00	.00	272.10	329.00	100.00%	N
12-6146.00-103-799000	TEACHER	.00	.00	.00	219.36	280.00	100.00%	N
12-6146.01-002-799000	EMPLOYEE BENEFITS	.00	250.00	250.00	.00	250.00	.00%	N
12-6146.01-041-799000	EMPLOYEE BENEFITS	.00	250.00	250.00	.00	250.00	.00%	N
12-6146.01-103-799000	EMPLOYEE BENEFITS	.00	250.00	250.00	.00	250.00	.00%	N
12-6146.99-002-799000	TEACHER	.00	85.00	85.00	.00	85.00	.00%	N
12-6146.99-041-799000	TEACHER	.00	85.00	85.00	.00	85.00	.00%	N
12-6146.99-103-799000	TEACHER	.00	80.00	80.00	.00	80.00	.00%	N
	61XX Totals	.00	58,218.00	58,218.00	48,157.76	64,298.00	10.44%	
12-6239.00-999-799000	REGION VII LIBRARY SERV	.00	700.00	700.00	700.00	700.00	.00%	N
12-6249.00-999-799000	MAINTENANCE COPIER	.00	2,700.00	2,700.00	1,700.65	2,900.00	7.41%	N
	62XX Totals	.00	3,400.00	3,400.00	2,400.65	3,600.00	5.88%	
12-6329.00-002-799000	REFERENCE BOOKS	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
12-6329.00-041-799000	REFERENCE BOOKS	.00	600.00	600.00	600.00	600.00	.00%	N
12-6329.00-103-799000	REFERENCE BOOKS	.00	.00	.00	.00		.00%	N
12-6329.01-002-799000	MAGAZINES &	.00	1,000.00	1,000.00	663.69	1,000.00	.00%	N
12-6329.01-041-799000	MAGAZINES &	.00	500.00	500.00	500.00	500.00	.00%	N
12-6329.01-103-799000	MAGAZINES &	.00	300.00	300.00	.00	300.00	.00%	N
12-6329.03-002-799000	LIBRARY BOOKS	.00	2,000.00	2,000.00	2,211.12	2,000.00	.00%	N
12-6329.03-041-799000	LIBRARY BOOKS	.00	2,000.00	2,000.00	1,957.04	2,000.00	.00%	N
12-6329.03-103-799000	LIBRARY BOOKS	.00	1,500.00	1,500.00	332.00	1,500.00	.00%	N
12-6399.00-999-799000	LRMS SOFTWARE	.00	2,000.00	2,000.00	1,981.35	2,000.00	.00%	N
12-6399.03-002-799000	LIBRARY SUPPLIES	.00	750.00	750.00	750.00	750.00	.00%	N
12-6399.03-041-799000	LIBRARY SUPPLIES	.00	750.00	750.00	661.50	750.00	.00%	N

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12-6399.03-103-799000	LIBRARY SUPPLIES	.00	750.00	750.00	50.56	750.00	.00%	N
	63XX Totals	.00	13,150.00	13,150.00	10,707.26	13,150.00	.00%	
12-6411.00-999-799000	LIBRARY TRAVE/FEES &	.00	500.00	500.00	58.00	200.00	-60.00%	N
12-6499.00-002-799000	AWARDS/HS	.00	1,000.00	1,000.00	978.78	750.00	-25.00%	N
12-6499.00-041-799000	AWARDS/MS	.00	1,000.00	1,000.00	730.00	750.00	-25.00%	N
12-6499.00-103-799000	AWARDS/ES	.00	1,000.00	1,000.00	880.84	750.00	-25.00%	N
	64XX Totals	.00	3,500.00	3,500.00	2,647.62	2,450.00	-30.00%	
	Function 12 Totals	.00	78,268.00	78,268.00	63,913.29	83,498.00	6.68%	
13-6119.00-999-799000	CURRICULUM SUPERVISOR	.00	54,000.00	54,000.00	44,482.69		-100.00%	N
13-6129.00-999-799000	CURRICULUM AIDE	.00	20,688.00	20,688.00	19,007.27	21,309.00	3.00%	N
13-6141.00-999-799000	SOCIAL	.00	1,030.00	1,030.00	838.74	306.00	-70.29%	N
13-6142.00-999-799000	GROUP HEALTH & LIFE	.00	2,735.00	2,735.00	2,275.95	16.00	-99.41%	N
13-6143.00-999-799000	WORKERS' COMPENSATION	.00	480.00	480.00	450.00	480.00	.00%	N
13-6144.00-999-799000	CURR TRS ON BEHALF	.00	6,200.00	6,200.00	.00	1,662.00	-73.19%	N
13-6145.00-999-799000	UNEMPLOYMENT	.00	300.00	300.00	50.20	300.00	.00%	N
13-6146.00-999-799000	TEACHER	.00	1,200.00	1,200.00	2,082.72	437.00	-63.58%	N
13-6146.01-999-799000	NON MEMBER OASDI	.00	100.00	100.00	.00	100.00	.00%	N
13-6146.99-999-799000	CURR TRS EMP CONT	.00	400.00	400.00	.00	400.00	.00%	N
	61XX Totals	.00	87,133.00	87,133.00	69,187.57	25,010.00	-71.30%	
13-6399.00-999-799000	CURRICULUM SUPPLIES	.00	3,000.00	3,000.00	1,795.36	2,000.00	-33.33%	N
13-6399.03-103-799000	SUPPLIES & MATERIALS	.00	.00	.00	.00		.00%	N
	63XX Totals	.00	3,000.00	3,000.00	1,795.36	2,000.00	-33.33%	
13-6411.00-999-799000	TRAVEL/FEES/DUES	.00	2,000.00	2,000.00	868.28	1,500.00	-25.00%	N
	64XX Totals	.00	2,000.00	2,000.00	868.28	1,500.00	-25.00%	
	Function 13 Totals	.00	92,133.00	92,133.00	71,851.21	28,510.00	-69.06%	
23-6119.00-002-799000	HS PRINCIPAL SALARY	.00	70,000.00	70,000.00	58,533.30	72,800.00	4.00%	N
23-6119.00-041-799000	MS PRINCIPAL SALARY	.00	60,000.00	60,000.00	54,402.90	62,400.00	4.00%	N

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23-6119.00-103-799000	ES PRINCIPAL SALARY	.00	75,300.00	75,300.00	68,218.24	78,305.00	3.99%	N
23-6119.01-002-799000	HS ASST PRINCIPAL	.00	59,000.00	59,000.00	53,499.47	61,360.00	4.00%	N
23-6119.01-041-799000	MS ASST PRINCIPAL	.00	26,500.00	26,500.00	22,283.27	27,560.00	4.00%	N
23-6119.01-103-799000	ES ASST PRINCIPAL	.00	26,500.00	26,500.00	21,335.89	27,560.00	4.00%	N
23-6121.00-002-799000	HS SECRETARY/EXT DUTY	.00	1,500.00	1,500.00	880.25	1,500.00	.00%	N
23-6121.00-041-799000	MS SECRETARY/EXT DUTY	.00	4,000.00	4,000.00	1,398.40	4,000.00	.00%	N
23-6121.00-103-799000	ES SECRETARY/ETX DUTY	.00	2,000.00	2,000.00	.00	2,000.00	.00%	N
23-6129.00-002-799000	HS PRINC SECRETARY	.00	23,631.00	23,631.00	21,452.41	25,545.00	8.10%	N
23-6129.00-041-799000	MS PRINC SECRETARY	.00	26,150.00	26,150.00	23,832.86	28,407.00	8.63%	N
23-6129.00-103-799000	ES PRINC SECRETARY	.00	26,450.00	26,450.00	24,073.27	28,695.00	8.49%	N
23-6129.01-002-799000	PEIMS COORDINATOR	.00	39,500.00	39,500.00	33,026.70	40,574.00	2.72%	N
23-6141.00-002-799000	SOCIAL	.00	2,200.00	2,200.00	1,064.58	1,298.00	-41.00%	N
23-6141.00-041-799000	SOCIAL	.00	1,200.00	1,200.00	1,051.69	1,201.00	.08%	N
23-6141.00-103-799000	SOCIAL	.00	1,400.00	1,400.00	1,314.86	1,525.00	8.93%	N
23-6141.01-002-799000	SOCIAL	.00	.00	.00	1,249.03	1,471.00	100.00%	N
23-6141.01-041-799000	SOCIAL	.00	.00	.00	280.07	349.00	100.00%	N
23-6141.01-103-799000	SOCIAL	.00	.00	.00	268.07	349.00	100.00%	N
23-6142.00-002-799000	GROUP HEALTH & LIFE	.00	2,900.00	2,900.00	2,281.20	2,763.00	-4.72%	N
23-6142.00-041-799000	GROUP HEALTH & LIFE	.00	3,400.00	3,400.00	2,263.90	2,300.00	-32.35%	N
23-6142.00-103-799000	GROUP HEALTH & LIFE	.00	2,770.00	2,770.00	2,513.90	2,732.00	-1.37%	N
23-6142.01-002-799000	GROUP HEALTH & LIFE	.00	.00	.00	.00		.00%	N
23-6142.01-041-799000	GROUP HEALTH & LIFE	.00	.00	.00	1,124.97	1,358.00	100.00%	N
23-6142.01-103-799000	GROUP HEALTH & LIFE	.00	.00	.00	1,125.03	1,358.00	100.00%	N
23-6143.00-002-799000	WORKERS' COMPENSATION	.00	850.00	850.00	800.00	850.00	.00%	N
23-6143.00-041-799000	WORKERS' COMPENSATION	.00	800.00	800.00	800.00	800.00	.00%	N
23-6143.00-103-799000	WORKERS' COMPENSATION	.00	850.00	850.00	850.00	850.00	.00%	N
23-6143.01-002-799000	WORKERS' COMPENSATION	.00	.00	.00	.00		.00%	N

<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 Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
23-6144.00-002-799000	TRS ON-BEHALF	.00	.00	.00	.00	6,337.00	100.00%	N
23-6144.00-041-799000	TRS ON-BEHALF	.00	.00	.00	.00	6,380.00	100.00%	N
23-6144.00-103-799000	TRS ON-BEHALF	.00	.00	.00	.00	6,562.00	100.00%	N
23-6144.00-999-799000	PRIN & SEC TRS ON	.00	20,800.00	20,800.00	.00	20,800.00	.00%	N
23-6144.01-002-799000	TRS ON-BEHALF	.00	.00	.00	.00	3,329.00	100.00%	N
23-6144.01-041-799000	TRS ON-BEHALF	.00	.00	.00	.00	1,633.00	100.00%	N
23-6144.01-103-799000	TRS ON-BEHALF	.00	.00	.00	.00	1,633.00	100.00%	N
23-6144.99-999-799000	PRINCIPAL ON BEHALF	.00	.00	.00	.00		.00%	N
23-6145.00-002-799000	UNEMPLOYMENT	.00	320.00	320.00	110.70	320.00	.00%	N
23-6145.00-041-799000	UNEMPLOYMENT	.00	260.00	260.00	50.20	260.00	.00%	N
23-6145.00-103-799000	UNEMPLOYMENT	.00	300.00	300.00	75.30	300.00	.00%	N
23-6146.00-002-799000	TEACHER	.00	1,000.00	1,000.00	2,409.35	3,056.00	205.60%	N
23-6146.00-041-799000	TEACHER	.00	1,000.00	1,000.00	1,884.52	2,409.00	140.90%	N
23-6146.00-103-799000	TEACHER	.00	1,300.00	1,300.00	2,804.34	3,584.00	175.69%	N
23-6146.01-002-799000	TEACHER	.00	.00	.00	1,875.32	2,394.00	100.00%	N
23-6146.01-041-799000	TEACHER	.00	.00	.00	362.90	451.00	100.00%	N
23-6146.01-103-799000	TEACHER	.00	.00	.00	1,154.08	1,484.00	100.00%	N
23-6146.01-999-799000	PRINCIPAL TRS NON	.00	2,600.00	2,600.00	.00	2,600.00	.00%	N
23-6146.99-002-799000	TEACHER	.00	600.00	600.00	.00	600.00	.00%	N
23-6146.99-041-799000	EMPLOYEE BENEFITS	.00	425.00	425.00	.00	425.00	.00%	N
23-6146.99-103-799000	ES PRINC TRS CARE	.00	500.00	500.00	.00	500.00	.00%	N
23-6146.99-999-799000	TRS CMP CONT	.00	.00	.00	.00		.00%	N
23-6149.00-002-799000	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00%	N
23-6149.00-041-799000	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00%	N
23-6149.00-103-799000	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00%	N
61XX Totals		.00	486,006.00	486,006.00	410,650.97	544,967.00	12.13%	

<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 Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
31-6143.00-103-799000	WORKERS' COMPENSATION	.00	.00	.00	.00		.00%	N
31-6144.00-002-799000	TRS ON-BEHALF	.00	.00	.00	.00	3,512.00	100.00%	N
31-6144.00-041-799000	TRS ON-BEHALF	.00	.00	.00	.00	3,353.00	100.00%	N
31-6144.00-999-799000	COUNSELOR TRS ON	.00	4,500.00	4,500.00	.00	4,500.00	.00%	N
31-6145.00-002-799000	UNEMPLOYMENT	.00	80.00	80.00	25.10	80.00	.00%	N
31-6145.00-041-799000	UNEMPLOYMENT	.00	60.00	60.00	25.10	60.00	.00%	N
31-6145.00-103-799000	UNEMPLOYMENT	.00	.00	.00	.00		.00%	N
31-6146.00-002-799000	TEACHER	.00	500.00	500.00	961.50	923.00	84.60%	N
31-6146.00-041-799000	TEACHER	.00	200.00	200.00	830.88	1,050.00	425.00%	N
31-6146.01-002-799000	TEACHER	.00	500.00	500.00	.00	500.00	.00%	N
31-6146.01-041-799000	TEACHER	.00	397.00	397.00	.00	397.00	.00%	N
31-6146.99-002-799000	EMPLOYEE BENEFITS	.00	310.00	310.00	.00	310.00	.00%	N
31-6146.99-041-799000	EMPLOYEE BENEFITS	.00	200.00	200.00	.00	200.00	.00%	N
	61XX Totals	.00	107,539.00	107,539.00	90,337.65	110,005.00	2.29%	
31-6219.00-002-799000	CONTRACTED SERVICES	.00	250.00	250.00	.00	250.00	.00%	N
31-6219.01-002-799000	CAREER COUNSELING	.00	500.00	500.00	.00	500.00	.00%	N
	62XX Totals	.00	750.00	750.00	.00	750.00	.00%	
31-6399.00-002-799000	HS COUNSELOR SUPPLIES	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
31-6399.00-041-799000	MS COUNSELOR SUPPLIES	.00	250.00	250.00	345.98	250.00	.00%	N
31-6399.00-103-799000	ES COUNSELOR SUPPLIES	.00	250.00	250.00	75.00	250.00	.00%	N
31-6399.01-002-799000	HS TESTING MATERIALS	.00	500.00	500.00	112.27	500.00	.00%	N
31-6399.01-041-799000	MS TESTING MATERIALS	.00	400.00	400.00	63.83	400.00	.00%	N
31-6399.01-103-799000	ES TESTING MATERIAL	.00	300.00	300.00	257.08	300.00	.00%	N
	63XX Totals	.00	2,700.00	2,700.00	1,854.16	2,700.00	.00%	
31-6411.00-002-799000	HS COUNSELOR TRAVEL	.00	750.00	750.00	528.80	750.00	.00%	N
31-6411.00-041-799000	MS COUNSELOR TRAVEL	.00	100.00	100.00	50.00	100.00	.00%	N
31-6411.00-103-799000	ES COUNSELOR TRAVEL	.00	100.00	100.00	50.00	100.00	.00%	N

<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 Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
31-6499.00-002-799000	HS COUNSELOR FEES	.00	300.00	300.00	19.59	200.00	-33.33%	N
31-6499.00-041-799000	MS COUNSELOR FEES	.00	100.00	100.00	.00	100.00	.00%	N
	64XX Totals	.00	1,350.00	1,350.00	648.39	1,250.00	-7.41%	
	Function 31 Totals	.00	112,339.00	112,339.00	92,840.20	114,705.00	2.11%	
33-6119.00-002-799000	HS NURSE SALARY	.00	14,553.00	14,553.00	13,429.99	14,553.00	.00%	N
33-6119.00-041-799000	MS NURSE SALARY	.00	14,553.00	14,553.00	13,230.03	14,553.00	.00%	N
33-6119.00-103-799000	ES NURSE SALARY	.00	19,404.00	19,404.00	17,640.01	19,404.00	.00%	N
33-6141.00-002-799000	SOCIAL	.00	200.00	200.00	193.79	210.00	5.00%	N
33-6141.00-041-799000	SOCIAL	.00	200.00	200.00	190.91	210.00	5.00%	N
33-6141.00-103-799000	SOCIAL	.00	300.00	300.00	254.51	280.00	-6.67%	N
33-6142.00-002-799000	GROUP HEALTH & LIFE	.00	.00	.00	.00	10.00	100.00%	N
33-6142.00-041-799000	GROUP HEALTH & LIFE	.00	.00	.00	.00	10.00	100.00%	N
33-6142.00-103-799000	GROUP HEALTH & LIFE	.00	31.00	31.00	13.00	10.00	-67.74%	N
33-6143.00-002-799000	WORKERS' COMPENSATION	.00	200.00	200.00	150.00	200.00	.00%	N
33-6143.00-041-799000	WORKERS' COMPENSATION	.00	200.00	200.00	150.00	200.00	.00%	N
33-6143.00-103-799000	WORKERS' COMPENSATION	.00	200.00	200.00	150.00	200.00	.00%	N
33-6144.00-002-799000	TRS ON-BEHALF	.00	.00	.00	.00	1,111.00	100.00%	N
33-6144.00-041-799000	TRS ON-BEHALF	.00	.00	.00	.00	1,111.00	100.00%	N
33-6144.00-103-799000	TRS ON-BEHALF	.00	.00	.00	.00	1,481.00	100.00%	N
33-6144.00-999-799000	NURSE TRS ON BEHALF	.00	2,050.00	2,050.00	.00	2,050.00	.00%	N
33-6145.00-002-799000	UNEMPLOYMENT	.00	30.00	30.00	5.10	30.00	.00%	N
33-6145.00-041-799000	UNEMPLOYMENT	.00	30.00	30.00	10.00	30.00	.00%	N
33-6145.00-103-799000	UNEMPLOYMENT	.00	30.00	30.00	10.00	30.00	.00%	N
33-6146.00-002-799000	TEACHER	.00	.00	.00	270.36	317.00	100.00%	N
33-6146.00-041-799000	TEACHER	.00	.00	.00	270.27	317.00	100.00%	N
33-6146.00-103-799000	TEACHER	.00	.00	.00	360.28	423.00	100.00%	N
33-6146.01-002-799000	NON MEMBER OASDI	.00	200.00	200.00	.00	200.00	.00%	N

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33-6146.01-041-799000	NON MEMBER OASDI	.00	200.00	200.00	.00	200.00	.00%	N
33-6146.01-103-799000	NON MEMBER OASDI	.00	200.00	200.00	.00	200.00	.00%	N
33-6146.01-999-799000	NURSE TRS ABV STAT MIN	.00	200.00	200.00	.00	200.00	.00%	N
33-6146.99-002-799000	TEACHER	.00	90.00	90.00	.00	90.00	.00%	N
33-6146.99-041-799000	TEACHER	.00	90.00	90.00	.00	90.00	.00%	N
33-6146.99-103-799000	TEACHER	.00	90.00	90.00	.00	90.00	.00%	N
	61XX Totals	.00	53,051.00	53,051.00	46,328.25	57,810.00	8.97%	
33-6219.00-002-799000	FLU SHOTS HS PERSONNEL	.00	1,000.00	1,000.00	621.64	1,000.00	.00%	N
33-6219.00-041-799000	FLU SHOTS MS	.00	1,000.00	1,000.00	520.00	1,000.00	.00%	N
33-6219.00-103-799000	FLU SHOTS ES PERSONNEL	.00	1,000.00	1,000.00	700.00	1,000.00	.00%	N
33-6249.00-999-799000	NURSE MAINT HEALTH	.00	850.00	850.00	298.92	850.00	.00%	N
	62XX Totals	.00	3,850.00	3,850.00	2,140.56	3,850.00	.00%	
33-6399.00-999-799000	NURSE MEDICAL SUPPLIES	.00	1,500.00	1,500.00	2,501.88	1,500.00	.00%	N
33-6399.01-999-799000	FIRSST AID KITS	.00	500.00	500.00	99.00	500.00	.00%	N
33-6399.02-999-799000	HEPATITIS B VACCINE	.00	1,500.00	1,500.00	.00		-100.00%	N
	63XX Totals	.00	3,500.00	3,500.00	2,600.88	2,000.00	-42.86%	
33-6411.00-999-799000	NURSE TRAVEL	.00	300.00	300.00	81.00	300.00	.00%	N
33-6499.00-999-799000	FEES & DUES	.00	.00	.00	.00		.00%	N
	64XX Totals	.00	300.00	300.00	81.00	300.00	.00%	
33-6639.00-999-799000	DEFIBRILLATORS	.00	.00	.00	.00		.00%	N
	66XX Totals	.00	.00	.00	.00		.00%	
	Function 33 Totals	.00	60,701.00	60,701.00	51,150.69	63,960.00	5.37%	
34-6129.00-999-799000	BUS DRIVER SALARY	.00	55,000.00	55,000.00	49,538.31	48,375.00	-12.05%	N
34-6129.10-999-799000	SUBSTITUE BUS DRIVER	.00	3,150.00	3,150.00	.00	3,150.00	.00%	N
34-6129.35-999-723000	HANDICAP BUS DRIVER	.00	.00	.00	.00		.00%	N
34-6129.36-999-799000	BUS DRIVER SALARY EXT	.00	3,500.00	3,500.00	3,190.00	3,500.00	.00%	N
34-6129.51-999-799000	BUS DRIVER SALARY	.00	.00	.00	.00		.00%	N

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<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 Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
34-6141.00-002-791000	SOCIAL	.00	.00	.00	.00	_____.	.00%	N
34-6141.00-999-799000	SOCIAL	.00	870.00	870.00	620.54	657.00	-24.48%	N
34-6141.10-999-799000	SOCIAL	.00	.00	.00	.00	_____.	.00%	N
34-6141.35-999-723000	SOCIAL	.00	.00	.00	.00	_____.	.00%	N
34-6141.36-999-799000	SOCIAL	.00	.00	.00	43.79	_____.	.00%	N
34-6141.51-999-799000	SOCIAL	.00	.00	.00	.00	_____.	.00%	N
34-6142.00-002-791000	GROUP HEALTH & LIFE	.00	.00	.00	.00	_____.	.00%	N
34-6142.00-999-799000	GROUP HEALTH & LIFE	.00	.00	.00	1,543.74	1,815.00	100.00%	N
34-6142.10-999-799000	GROUP HEALTH & LIFE	.00	.00	.00	.00	_____.	.00%	N
34-6142.35-999-723000	GROUP HEALTH & LIFE	.00	.00	.00	.00	_____.	.00%	N
34-6142.36-999-799000	GROUP HEALTH & LIFE	.00	.00	.00	.00	_____.	.00%	N
34-6142.51-999-799000	GROUP HEALTH & LIFE	.00	.00	.00	.00	_____.	.00%	N
34-6143.00-002-791000	WORKERS' COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
34-6143.00-999-799000	WORKERS' COMPENSATION	.00	600.00	600.00	500.00	600.00	.00%	N
34-6143.10-999-799000	WORKERS' COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
34-6143.35-999-723000	WORKERS' COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
34-6143.36-999-799000	WORKERS' COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
34-6143.51-999-799000	WORKERS' COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
34-6144.00-999-799000	BUS DRIVER TRS ON	.00	2,500.00	2,500.00	.00	3,884.83	55.39%	N
34-6145.00-999-799000	UNEMPLOYMENT	.00	150.00	150.00	125.00	150.00	.00%	N
34-6145.10-999-799000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
34-6145.35-999-723000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
34-6145.36-999-799000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
34-6145.51-999-799000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
34-6146.00-002-791000	TEACHER	.00	.00	.00	.00	_____.	.00%	N
34-6146.00-999-799000	TEACHER	.00	.00	.00	1,026.00	1,028.60	100.00%	N
34-6146.01-999-799000	EMPLOYEE BENEFITS	.00	750.00	750.00	.00	750.00	.00%	N

<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 Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
34-6146.10-999-799000	TEACHER	.00	.00	.00	.00	_____	.00%	N
34-6146.35-999-723000	TEACHER	.00	.00	.00	.00	_____	.00%	N
34-6146.36-999-799000	TEACHER	.00	.00	.00	60.12	_____	.00%	N
34-6146.51-999-799000	TEACHER	.00	.00	.00	.00	_____	.00%	N
34-6146.99-999-799000	TEACHER	.00	500.00	500.00	.00	500.00	.00%	N
34-6149.00-002-791000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
34-6149.10-999-799000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
34-6149.35-999-723000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
34-6149.36-999-799000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
34-6149.51-999-799000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
	61XX Totals	.00	67,020.00	67,020.00	56,647.50	64,410.43	-3.89%	
34-6219.00-999-723000	SP ED TRANS/KARNACK ISD	.00	.00	.00	.00	_____	.00%	N
34-6219.00-999-799000	DRIVER PHYSICALS	.00	1,000.00	1,000.00	969.00	1,000.00	.00%	N
34-6249.00-999-799000	BUS REPAIRS	.00	25,000.00	25,000.00	56,687.11	25,000.00	.00%	N
34-6249.10-999-799000	BUS REPAIRS/ INSURANCE	.00	.00	.00	.00	_____	.00%	N
34-6249.35-999-723000	HANDICAP BUS REPAIRS	.00	.00	.00	.00	_____	.00%	N
	62XX Totals	.00	26,000.00	26,000.00	57,656.11	26,000.00	.00%	
34-6311.35-999-723000	HANDICAP BUS GAS	.00	4,000.00	4,000.00	.00	4,000.00	.00%	N
34-6311.36-999-799000	VEHICLE REGISTRATION	.00	300.00	300.00	207.08	300.00	.00%	N
34-6311.37-999-799000	BUS GAS	.00	35,000.00	35,000.00	15,661.59	25,000.00	-28.57%	N
34-6311.38-999-799000	BUS PARTS	.00	15,000.00	15,000.00	6,289.34	14,223.82	-5.17%	N
34-6311.39-999-799000	BUS TIRES & TUBES	.00	7,500.00	7,500.00	3,175.65	7,500.00	.00%	N
	63XX Totals	.00	61,800.00	61,800.00	25,333.66	51,023.82	-17.44%	
34-6429.00-999-799000	LIABILITY INSURANCE	.00	11,520.00	11,520.00	11,520.00	12,232.00	6.18%	N
34-6499.00-999-799000	BUS DRIVER SCHOOL &	.00	1,000.00	1,000.00	1,021.43	1,000.00	.00%	N
	64XX Totals	.00	12,520.00	12,520.00	12,541.43	13,232.00	5.69%	

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34-6631.00-999-723000	HANDICAP BUS	.00	.00	.00	.00		.00%	N
34-6631.00-999-799000	VAN	.00	.00	.00	.00		.00%	N
34-6631.01-999-799000	BUS	.00	16,215.00	16,215.00	16,215.00	16,215.00	.00%	N
	66XX Totals	.00	16,215.00	16,215.00	16,215.00	16,215.00	.00%	
	Function 34 Totals	.00	183,555.00	183,555.00	168,393.70	170,881.25	-6.90%	
36-6119.00-002-791000	HS COACHES SALARY/ EXT	.00	135,000.00	135,000.00	115,922.31	134,575.00	-.31%	N
36-6119.00-002-799000	BAND DIRECTOR/EXT CURR	.00	13,000.00	13,000.00	12,780.41	15,000.00	15.38%	N
36-6119.00-041-791000	MS COACHES SALARY	.00	13,000.00	13,000.00	8,999.42	22,125.00	70.19%	N
36-6119.01-002-791000	GAME WORKERS/HS	.00	300.00	300.00	.00	300.00	.00%	N
36-6119.01-041-791000	GAME WORKERS/MS	.00	100.00	100.00	.00	100.00	.00%	N
36-6119.12-002-791000	HS EXT CURRICULAR	.00	11,000.00	11,000.00	8,275.00	11,000.00	.00%	N
36-6119.12-041-791000	MS EXT CURRICULAR	.00	8,500.00	8,500.00	7,783.34	8,500.00	.00%	N
36-6119.12-103-791000	ES EXT CURRICULAR	.00	2,300.00	2,300.00	2,350.00	2,350.00	2.17%	N
36-6121.00-002-791000	HS SUPPRT/EXT CURR PAY	.00	.00	.00	.00		.00%	N
36-6121.00-041-791000	MS SUPPORT/EXT CUR PAY	.00	.00	.00	.00		.00%	N
36-6141.00-002-791000	SOCIAL	.00	1,350.00	1,350.00	1,551.05	1,842.00	36.44%	N
36-6141.00-002-799000	SOCIAL	.00	.00	.00	147.31	177.00	100.00%	N
36-6141.00-041-791000	SOCIAL	.00	250.00	250.00	118.54	285.00	14.00%	N
36-6141.01-002-791000	SOCIAL	.00	.00	.00	.00		.00%	N
36-6141.01-041-791000	SOCIAL	.00	.00	.00	.00		.00%	N
36-6141.12-002-791000	SOCIAL	.00	.00	.00	104.61	49.00	100.00%	N
36-6141.12-041-791000	SOCIAL	.00	.00	.00	91.09	20.00	100.00%	N
36-6141.12-103-791000	SOCIAL	.00	30.00	30.00	30.59	30.00	.00%	N
36-6142.00-002-791000	GROUP HEALTH & LIFE	.00	.00	.00	6,494.23	6,138.00	100.00%	N
36-6142.00-002-799000	GROUP HEALTH & LIFE	.00	.00	.00	697.97	472.00	100.00%	N
36-6142.00-041-791000	GROUP HEALTH & LIFE	.00	.00	.00	675.30	1,401.00	100.00%	N
36-6142.01-002-791000	GROUP HEALTH & LIFE	.00	.00	.00	.00		.00%	N

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36-6142.01-041-791000	GROUP HEALTH & LIFE	.00	.00	.00	.00		.00%	N
36-6142.12-002-791000	GROUP HEALTH & LIFE	.00	.00	.00	.00	278.00	100.00%	N
36-6142.12-041-791000	GROUP HEALTH & LIFE	.00	.00	.00	.00		.00%	N
36-6142.12-103-791000	GROUP HEALTH & LIFE	.00	.00	.00	.00		.00%	N
36-6143.00-002-791000	WORKERS' COMPENSATION	.00	.00	.00	.00		.00%	N
36-6143.00-002-799000	WORKERS' COMPENSATION	.00	.00	.00	.00		.00%	N
36-6143.00-041-791000	WORKERS' COMPENSATION	.00	.00	.00	.00		.00%	N
36-6143.01-002-791000	WORKERS' COMPENSATION	.00	.00	.00	.00		.00%	N
36-6143.01-041-791000	WORKERS' COMPENSATION	.00	.00	.00	.00		.00%	N
36-6143.12-002-791000	WORKERS' COMPENSATION	.00	400.00	400.00	400.00	400.00	.00%	N
36-6143.12-041-791000	WORKERS' COMPENSATION	.00	400.00	400.00	400.00	400.00	.00%	N
36-6144.00-002-791000	TRS ON-BEHALF	.00	.00	.00	.00	8,872.00	100.00%	N
36-6144.00-002-799000	TRS ON-BEHALF	.00	.00	.00	.00	1,039.00	100.00%	N
36-6144.00-041-791000	TRS ON-BEHALF	.00	.00	.00	.00	1,515.00	100.00%	N
36-6144.00-999-791000	EXTRA CUR TRS ON	.00	5,300.00	5,300.00	.00	5,300.00	.00%	N
36-6144.12-002-791000	TRS ON-BEHALF	.00	.00	.00	.00	301.00	100.00%	N
36-6144.12-041-791000	TRS ON-BEHALF	.00	.00	.00	.00	188.00	100.00%	N
36-6145.00-002-791000	UNEMPLOYMENT	.00	150.00	150.00	100.00	150.00	.00%	N
36-6145.00-002-799000	UNEMPLOYMENT	.00	.00	.00	.00		.00%	N
36-6145.00-041-791000	UNEMPLOYMENT	.00	150.00	150.00	50.00	150.00	.00%	N
36-6145.01-002-791000	UNEMPLOYMENT	.00	.00	.00	.00		.00%	N
36-6145.01-041-791000	UNEMPLOYMENT	.00	.00	.00	.00		.00%	N
36-6145.12-002-791000	UNEMPLOYMENT	.00	.00	.00	.00		.00%	N
36-6145.12-041-791000	UNEMPLOYMENT	.00	.00	.00	.00		.00%	N
36-6145.12-103-791000	UNEMPLOYMENT	.00	150.00	150.00	25.00	150.00	.00%	N
36-6146.00-002-791000	TEACHER	.00	1,250.00	1,250.00	3,820.77	4,120.00	229.60%	N
36-6146.00-002-799000	TEACHER	.00	.00	.00	152.34	420.00	100.00%	N

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36-6146.00-041-791000	TEACHER	.00	230.00	230.00	224.73	618.00	168.70%	N
36-6146.01-002-791000	TEACHER	.00	.00	.00	.00		.00%	N
36-6146.12-002-791000	TEACHER	.00	.00	.00	165.53	80.00	100.00%	N
36-6146.12-041-791000	TEACHER	.00	.00	.00	152.41	50.00	100.00%	N
36-6146.12-103-791000	TEACHER	.00	.00	.00	45.68		.00%	N
36-6146.99-002-799000	TEACHER	.00	550.00	550.00	.00	550.00	.00%	N
36-6146.99-041-791000	TEACHER	.00	85.00	85.00	.00	85.00	.00%	N
36-6149.00-002-791000	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00%	N
36-6149.00-002-799000	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00%	N
36-6149.00-041-791000	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00%	N
36-6149.01-002-791000	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00%	N
36-6149.01-041-791000	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00%	N
36-6149.12-002-791000	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00%	N
36-6149.12-041-791000	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00%	N
	61XX Totals	.00	193,495.00	193,495.00	171,557.63	229,030.00	18.36%	
36-6219.00-002-791000	HS OFFICIAL FEES	.00	13,000.00	13,000.00	16,339.59	13,000.00	.00%	N
36-6219.00-041-791000	MS OFFICIAL FEES	.00	5,000.00	5,000.00	5,398.77	5,000.00	.00%	N
36-6219.02-999-791000	ATHLETIC PLAYOFF	.00	15,000.00	15,000.00	62,961.81	15,000.00	.00%	N
36-6249.12-999-791000	EX CURR EQUIPMENT	.00	6,000.00	6,000.00	3,909.28	6,000.00	.00%	N
36-6269.08-999-791000	LEASE/SOFTBALL FIELD	.00	.00	.00	.00		.00%	N
36-6299.00-999-791000	AMBULANCE SERVICE	.00	2,500.00	2,500.00	.00	2,500.00	.00%	N
36-6299.00-999-7910BD	BAND CLINICIAN	.00	3,000.00	3,000.00	2,880.00	3,000.00	.00%	N
36-6299.01-999-791000	SECURITY	.00	1,000.00	1,000.00	1,462.50	1,000.00	.00%	N
36-6299.02-999-791000	KMHT ADVERTISING	.00	2,500.00	2,500.00	2,000.00	2,500.00	.00%	N
36-6299.03-999-791000	DANCE LINE TRYOUTS	.00	500.00	500.00	650.00	500.00	.00%	N
36-6299.05-999-7910BD	JUDGES/FLAG & DRUM	.00	1,000.00	1,000.00	1,300.00	1,000.00	.00%	N
36-6299.06-999-791000	JUDGES/CHEERLEADER	.00	1,000.00	1,000.00	860.00	1,000.00	.00%	N

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36-6299.07-999-791000	DRUG TESTING	.00	2,000.00	2,000.00	2,464.00	2,000.00	.00%	N
36-6299.08-999-791000	ECG TESTING/GSMC	.00	3,000.00	3,000.00	3,965.00	8,500.00	183.33%	N
	62XX Totals	.00	55,500.00	55,500.00	104,190.95	61,000.00	9.91%	
36-6319.00-999-791000	SOFTBALL/BASEBALL FIELD	.00	5,000.00	5,000.00	8,832.98	5,000.00	.00%	N
36-6319.01-999-791000	FOOTBALL FIELD	.00	1,500.00	1,500.00	1,889.00	1,500.00	.00%	N
36-6399.00-999-7910AP	ATHLETIC POSTAGE	.00	250.00	250.00	.00	250.00	.00%	N
36-6399.01-999-791000	HS BASKET BALL - BOYS	.00	3,000.00	3,000.00	10,085.00	3,000.00	.00%	N
36-6399.02-999-791000	HS/MS TRACK - BOYS	.00	3,000.00	3,000.00	2,884.48	3,000.00	.00%	N
36-6399.03-999-791000	GENERAL ATHLETIC	.00	15,000.00	15,000.00	10,748.43	12,500.00	-16.67%	N
36-6399.04-999-791000	CHEERLEADER SUPPLIES	.00	3,000.00	3,000.00	1,000.00	3,000.00	.00%	N
36-6399.05-002-791000	CROSS COUNTRY	.00	3,000.00	3,000.00	2,843.30	1,500.00	-50.00%	N
36-6399.05-999-791000	EQUIP/SUPPLIES FIELD	.00	3,000.00	3,000.00	581.90	3,000.00	.00%	N
36-6399.06-002-791000	POWERLIFTING/ HS	.00	2,500.00	2,500.00	2,468.35	2,500.00	.00%	N
36-6399.06-999-791000	HS FOOTBALL EQUIP &	.00	12,000.00	12,000.00	41,610.07	10,000.00	-16.67%	N
36-6399.07-002-791000	HS BASEBALL	.00	4,000.00	4,000.00	4,503.59	3,000.00	-25.00%	N
36-6399.08-999-791000	SOFTBALL SUPPLIES/HS	.00	4,000.00	4,000.00	3,557.92	3,000.00	-25.00%	N
36-6399.09-999-791000	TRAINING SUPPLIES	.00	1,500.00	1,500.00	3,026.33	1,500.00	.00%	N
36-6399.10-999-791000	HS BASKETBALL - GIRLS	.00	3,000.00	3,000.00	10,438.70	3,000.00	.00%	N
36-6399.11-999-791000	HS VOLLEYBALL SUPPLIES	.00	3,000.00	3,000.00	10,024.22	3,000.00	.00%	N
36-6399.12-999-791000	HS TRACK - GIRLS	.00	3,000.00	3,000.00	9,474.82	3,000.00	.00%	N
36-6399.13-999-791000	MS FOOTBALL EQUIP &	.00	3,500.00	3,500.00	3,847.45	3,000.00	-14.29%	N
36-6399.13-999-7910BD	FLAG SUPPLIES	.00	1,400.00	1,400.00	1,466.94	1,400.00	.00%	N
36-6399.14-999-791000	MS BOYS BASKETBALL	.00	750.00	750.00	762.84	750.00	.00%	N
36-6399.15-999-791000	MS GIRLS BASKETBALL	.00	750.00	750.00	234.62	750.00	.00%	N
36-6399.16-999-791000	MS GIRLS VOLLEYBALL	.00	750.00	750.00	961.49	750.00	.00%	N
36-6399.17-999-791000	MS TRACK - BOYS	.00	750.00	750.00	606.98	750.00	.00%	N
36-6399.18-999-791000	MS TRACK GIRLS	.00	750.00	750.00	750.00	750.00	.00%	N

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36-6399.19-999-791000	SOCCER	.00	2,000.00	2,000.00	2,059.40	1,500.00	-25.00%	N
36-6399.20-999-791000	JV BOYS BASKETBALL	.00	1,000.00	1,000.00	655.90	750.00	-25.00%	N
36-6399.21-999-791000	JV BOYS TRACK	.00	1,000.00	1,000.00	1,000.00	750.00	-25.00%	N
36-6399.22-999-799000	CROSS COUNTRY /MS	.00	1,500.00	1,500.00	1,364.51	750.00	-50.00%	N
36-6399.23-999-791000	JV BASEBALL	.00	1,000.00	1,000.00	1,000.00	750.00	-25.00%	N
36-6399.24-999-791000	JV SOFTBALL	.00	1,000.00	1,000.00	.00	750.00	-25.00%	N
36-6399.25-999-791000	TRAINING SUPPLIES -	.00	1,500.00	1,500.00	.00	1,000.00	-33.33%	N
36-6399.26-999-791000	FOOTBALL HELMETS	.00	5,000.00	5,000.00	2,926.65	4,000.00	-20.00%	N
36-6399.27-999-791000	MS CHEER SUPPLIES	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
36-6399.28-999-791000	JV CHEER SUPPLIES	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
36-6399.29-999-791000	DANCE LINE SUPPLIES	.00	1,000.00	1,000.00	105.02	1,000.00	.00%	N
	63XX Totals	.00	95,400.00	95,400.00	143,710.89	83,150.00	-12.84%	
36-6411.00-999-791000	EMP TRAVEL FEES DUES	.00	2,000.00	2,000.00	5,883.25	2,000.00	.00%	N
36-6411.13-002-7990BD	BAND FLAG CAMP	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
36-6412.00-002-791000	HS STUDENT TRAVEL FEES	.00	16,000.00	16,000.00	29,184.66	15,000.00	-6.25%	N
36-6412.00-041-791000	MS STUDENT	.00	4,500.00	4,500.00	5,567.07	4,500.00	.00%	N
36-6412.01-999-791000	DISTRICT LETTER JACKETS	.00	6,000.00	6,000.00	6,440.00	6,000.00	.00%	N
36-6412.02-999-7990BD	BAND STUDENT TRAVEL	.00	4,000.00	4,000.00	6,332.94	4,000.00	.00%	N
36-6419.00-999-791000	PROFESSIONAL DEV/ FEES	.00	4,000.00	4,000.00	3,694.25	3,000.00	-25.00%	N
36-6429.00-999-791000	ATHLETIC STUDENT	.00	12,840.00	12,840.00	12,741.00	12,923.00	.65%	N
36-6499.00-999-791000	ATHLETIC ENTREY FEES	.00	7,000.00	7,000.00	8,540.33	7,000.00	.00%	N
36-6499.00-999-799000	UIL	.00	4,000.00	4,000.00	4,950.00	4,000.00	.00%	N
	64XX Totals	.00	61,840.00	61,840.00	84,833.50	59,923.00	-3.10%	
	Function 36 Totals	.00	406,235.00	406,235.00	504,292.97	433,103.00	6.61%	
41-6119.00-701-799000	SUPT SALARY	.00	109,600.00	109,600.00	91,148.34	113,504.00	3.56%	N
41-6129.00-701-799000	CENTRAL OFFICE	.00	31,000.00	31,000.00	25,585.80	31,377.00	1.22%	N
41-6141.00-701-799000	SOCIAL	.00	1,030.00	1,030.00	322.50	397.00	-61.46%	N

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41-6142.00-701-799000	GROUP HEALTH & LIFE	.00	5,500.00	5,500.00	4,526.00	5,400.00	-1.82%	N
41-6143.00-701-799000	WORKERS' COMPENSATION	.00	1,500.00	1,500.00	1,100.00	1,500.00	.00%	N
41-6144.00-701-799000	SUPT TRS ON BEHALF	.00	7,420.00	7,420.00	.00	7,445.00	.34%	N
41-6145.00-701-799000	UNEMPLOYMENT	.00	200.00	200.00	50.20	200.00	.00%	N
41-6146.00-701-799000	TEACHER	.00	.00	.00	4,696.60	5,976.00	100.00%	N
41-6146.01-701-799000	EMPLOYEE BENEFITS	.00	2,000.00	2,000.00	.00	2,000.00	.00%	N
41-6146.02-701-799000	SUPT ABV STAT MIN	.00	3,500.00	3,500.00	.00	3,500.00	.00%	N
41-6146.99-701-799000	TEACHER	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
	61XX Totals	.00	162,750.00	162,750.00	127,429.44	172,299.00	5.87%	
41-6211.00-701-799000	LEGAL SERVICES	.00	4,500.00	4,500.00	6,034.73	4,500.00	.00%	N
41-6212.00-701-799000	AUDIT SERVICES	.00	14,000.00	14,000.00	14,500.00	15,150.00	8.21%	N
41-6213.00-703-799000	TAX COLLECTION &	.00	115,000.00	115,000.00	112,382.50	115,000.00	.00%	N
41-6219.00-701-799000	CONSULTANTS	.00	.00	.00	.00		.00%	N
41-6239.00-701-799000	REGION VII PUR	.00	4,543.00	4,543.00	4,543.00	4,596.00	1.17%	N
41-6269.00-701-799000	COPIER LEASE	.00	3,500.00	3,500.00	1,905.51	3,500.00	.00%	N
41-6269.01-701-799000	POSTAGE METER LEASE	.00	2,500.00	2,500.00	1,701.00	2,500.00	.00%	N
41-6299.00-701-799000	OTHER CONT SCHOOL POL	.00	4,500.00	4,500.00	4,397.34	4,500.00	.00%	N
	62XX Totals	.00	148,543.00	148,543.00	145,464.08	149,746.00	.81%	
41-6399.00-701-799000	CENTRAL OFFICE SUPLIES	.00	5,100.00	5,100.00	2,923.22	4,000.00	-21.57%	N
41-6399.01-701-799000	COMPUTER UPGRADE	.00	4,000.00	4,000.00	409.66	3,500.00	-12.50%	N
41-6399.02-701-799000	COMPUTER SOFTWARE	.00	1,500.00	1,500.00	.00	1,000.00	-33.33%	N
41-6399.03-701-799000	RISO SUPPLIES	.00	600.00	600.00	.00	600.00	.00%	N
41-6399.04-701-799000	FURN & EQUIP	.00	2,500.00	2,500.00	1,191.63	2,500.00	.00%	N
41-6399.05-701-799000	POSTAGE	.00	1,500.00	1,500.00	604.74	1,500.00	.00%	N
	63XX Totals	.00	15,200.00	15,200.00	5,129.25	13,100.00	-13.82%	
41-6411.00-701-799000	CENTRAL OFFICE TRAVEL	.00	3,000.00	3,000.00	2,510.03	3,000.00	.00%	N
41-6411.00-702-799000	SCHOOL BOARD TRAVEL	.00	8,000.00	8,000.00	3,388.33	6,000.00	-25.00%	N

<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 Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
41-6429.01-702-799000	SCHOOL BD INSURANCE	.00	4,470.00	4,470.00	4,470.00	4,626.00	3.49%	N
41-6439.00-702-799000	ELECTION EXP	.00	1,500.00	1,500.00	3,422.07	1,500.00	.00%	N
41-6499.01-701-799000	FEES/DUES/NOTICES	.00	10,000.00	10,000.00	6,376.70	10,000.00	.00%	N
41-6499.02-701-799000	PERSONNEL AWARDS	.00	1,400.00	1,400.00	632.50	1,400.00	.00%	N
41-6499.03-701-799000	MEDICAID/SHARS	.00	.00	.00	1,494.94	2,000.00	100.00%	N
	64XX Totals	.00	28,370.00	28,370.00	22,294.57	28,526.00	.55%	
	Function 41 Totals	.00	354,863.00	354,863.00	300,317.34	363,671.00	2.48%	
51-6121.00-002-799000	CUSODIAN OT SALARY	.00	29,000.00	29,000.00	6,179.02	29,000.00	.00%	N
51-6129.00-002-799000	HS CUSTODIAN SALARIES	.00	43,359.00	43,359.00	36,963.45	40,640.00	-6.27%	N
51-6129.00-041-799000	MS CUSTODIAN SALARIES	.00	30,850.00	30,850.00	27,376.64	30,745.00	-.34%	N
51-6129.00-103-799000	ES CUSTODIAN SALARIES	.00	37,180.00	37,180.00	26,651.33	30,179.00	-18.83%	N
51-6129.00-999-799000	GENERAL MAINT ALL	.00	157,000.00	157,000.00	140,718.08	159,794.00	1.78%	N
51-6129.01-999-799000	SUB CUSTODIAN PAY	.00	2,000.00	2,000.00	1,170.00	2,000.00	.00%	N
51-6141.00-002-799000	HS CUSTODIAN/MEDICARE	.00	700.00	700.00	607.29	569.00	-18.71%	N
51-6141.00-041-799000	MS CUSTODIAN/MEDICARE	.00	420.00	420.00	378.63	426.00	1.43%	N
51-6141.00-103-799000	ES CUSTODIAN/MEDICARE	.00	235.00	235.00	188.29	416.00	77.02%	N
51-6141.00-999-799000	MAINT MEDICARE FICA	.00	2,276.00	2,276.00	1,960.61	2,221.00	-2.42%	N
51-6141.01-999-799000	SOCIAL	.00	.00	.00	16.96		.00%	N
51-6142.00-002-799000	HS CUSTODIAN	.00	2,750.00	2,750.00	2,700.00	2,747.00	-.11%	N
51-6142.00-041-799000	MS CUSTODAIN	.00	2,732.00	2,732.00	2,700.00	2,732.00	.00%	N
51-6142.00-103-799000	ES CUSTODAIN	.00	5,432.00	5,432.00	4,320.00	2,732.00	-49.71%	N
51-6142.00-999-799000	MAINT HEALTH/LIFE	.00	7,116.00	7,116.00	8,323.00	9,918.00	39.38%	N
51-6142.01-999-799000	GROUP HEALTH & LIFE	.00	.00	.00	.00		.00%	N
51-6143.00-002-799000	HS CUSTODIAN WORKER'S	.00	500.00	500.00	482.00	500.00	.00%	N
51-6143.00-041-799000	MS CUSTODIAN WORKER'S	.00	500.00	500.00	484.00	500.00	.00%	N
51-6143.00-103-799000	ES CUSTODIAN WORKER'S	.00	500.00	500.00	484.00	500.00	.00%	N
51-6143.00-999-799000	MAINT WORKER'S COMP	.00	500.00	500.00	500.00	500.00	.00%	N

<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 Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
51-6143.01-999-799000	WORKERS' COMPENSATION	.00	.00	.00	.00		.00%	N
51-6144.00-002-799000	HS CUSTODIAN/TRS ON	.00	.00	.00	.00	2,957.00	100.00%	N
51-6144.00-041-799000	MS CUSTODIAN/TRS ON	.00	.00	.00	.00	2,398.00	100.00%	N
51-6144.00-103-799000	ES CUSTODIAN/TRS ON	.00	.00	.00	.00	2,354.00	100.00%	N
51-6144.00-999-799000	MAINT TRS ON BEHALF	.00	9,800.00	9,800.00	.00	12,268.00	25.18%	N
51-6145.00-002-799000	HS CUSTODIAN U/C	.00	75.00	75.00	75.00	75.00	.00%	N
51-6145.00-041-799000	MS CUSTODIAN U/C	.00	75.00	75.00	75.00	75.00	.00%	N
51-6145.00-103-799000	ES CUSTODIAN U/C	.00	75.00	75.00	75.00	75.00	.00%	N
51-6145.00-999-799000	MAINT U/C	.00	75.00	75.00	75.00	75.00	.00%	N
51-6145.01-999-799000	UNEMPLOYMENT	.00	.00	.00	.00		.00%	N
51-6146.00-002-799000	HS CUSTODIAN TRS/TRS	.00	.00	.00	810.64	1,046.00	100.00%	N
51-6146.00-041-799000	MS CUSTODIAN TRS/TRS	.00	.00	.00	521.57	630.00	100.00%	N
51-6146.00-103-799000	ES CUSTODIAN TRS/TRS	.00	.00	.00	492.92	619.00	100.00%	N
51-6146.00-999-799000	MAINT TRS/TRS CARE	.00	.00	.00	3,326.61	3,472.00	100.00%	N
51-6146.01-002-799000	HS CUSTODIAN/ NON	.00	1,280.00	1,280.00	.00	1,280.00	.00%	N
51-6146.01-041-799000	MS CUSTODIAN/NON	.00	1,250.00	1,250.00	.00	1,250.00	.00%	N
51-6146.01-103-799000	ES CUSTODIAN/ NON	.00	1,250.00	1,250.00	.00	1,250.00	.00%	N
51-6146.01-999-799000	TEACHER	.00	.00	.00	.00		.00%	N
51-6146.02-999-799000	MAINT/NON MEMBER OASDI	.00	1,250.00	1,250.00	.00	1,250.00	.00%	N
51-6146.99-002-799000	HS CUSTODIAN TRS/TRS	.00	450.00	450.00	.00	450.00	.00%	N
51-6146.99-041-799000	MS CUSTODIAN TRS/TRS	.00	450.00	450.00	.00	450.00	.00%	N
51-6146.99-103-799000	ES CUSTODIAN TRS/TRS	.00	450.00	450.00	.00	450.00	.00%	N
51-6146.99-999-799000	MAINT TRS/TRS CARE	.00	450.00	450.00	.00	450.00	.00%	N
51-6149.01-999-799000	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00%	N
	61XX Totals	.00	339,980.00	339,980.00	267,655.04	348,993.00	2.65%	
51-6219.00-103-799000	CUSTODIAN SALARY	.00	.00	.00	.00		.00%	N
51-6249.00-999-799000	CONTRACTED MAINT &	.00	72,500.00	72,500.00	76,551.87	80,000.00	10.34%	N

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51-6249.01-999-799000	PEST CONTROL	.00	8,000.00	8,000.00	8,275.00	10,000.00	25.00%	N
51-6249.02-999-799000	HEATING/AC MAINTENANCE	.00	73,000.00	73,000.00	60,586.66	65,000.00	-10.96%	N
51-6249.03-999-799000	FIRE ALARM SERVICE	.00	500.00	500.00	396.00	500.00	.00%	N
51-6249.06-999-799000	CONTRACTED VEHICLE	.00	1,500.00	1,500.00	2,719.15	1,500.00	.00%	N
51-6249.10-999-799000	VEHICLE/BLDG REP/ INS	.00	.00	.00	.00		.00%	N
51-6249.11-999-799000	VEHICLE INSPECTION	.00	500.00	500.00	65.50	500.00	.00%	N
51-6259.00-999-799000	WATER	.00	17,000.00	17,000.00	14,651.91	18,000.00	5.88%	N
51-6259.01-999-799000	TELEPHONE	.00	45,000.00	45,000.00	27,847.89	45,000.00	.00%	N
51-6259.02-999-799000	ELECTRICITY	.00	172,000.00	172,000.00	143,672.19	176,000.00	2.33%	N
51-6259.03-999-799000	GAS/ENTEX	.00	20,000.00	20,000.00	7,646.89	20,000.00	.00%	N
51-6259.04-999-799000	TRASH PICK UP	.00	20,000.00	20,000.00	15,582.90	20,000.00	.00%	N
51-6259.05-999-799000	CINTAS/MATS	.00	8,500.00	8,500.00	7,957.87	8,500.00	.00%	N
51-6259.09-002-722000	VO AG UTILITIES	.00	.00	.00	.00		.00%	N
51-6299.00-999-799000	BUS CROSSING GUARD	.00	3,500.00	3,500.00	3,200.00	3,500.00	.00%	N
	62XX Totals	.00	442,000.00	442,000.00	369,153.83	448,500.00	1.47%	
51-6311.00-002-7990AP	ATHLETIC TRAVEL EXP	.00	8,000.00	8,000.00	3,746.42	6,000.00	-25.00%	N
51-6311.00-002-7990BD	BAND TRAVEL EXPENSE	.00	2,000.00	2,000.00	804.71	1,000.00	-50.00%	N
51-6311.00-999-799000	VEHICLES - GAS REPAIR	.00	30,000.00	30,000.00	20,729.25	30,000.00	.00%	N
51-6311.09-002-722000	AG TRUCK GAS	.00	7,500.00	7,500.00	3,478.11	6,000.00	-20.00%	N
51-6311.10-999-799000	SECURITY/GAS EXPENSE	.00	2,000.00	2,000.00	596.70	1,500.00	-25.00%	N
51-6319.02-999-799000	JANITOR SUPPLIES	.00	40,000.00	40,000.00	44,238.63	50,000.00	25.00%	N
51-6319.03-999-799000	LOCAL FUNR & EQUIP	.00	5,000.00	5,000.00	2,223.20	5,000.00	.00%	N
51-6319.04-999-799000	LOCAL BUILDING MAINT	.00	20,000.00	20,000.00	13,989.90	20,000.00	.00%	N
	63XX Totals	.00	114,500.00	114,500.00	89,806.92	119,500.00	4.37%	
51-6411.00-999-799000	MAINTENANCE TRAVEL	.00	250.00	250.00	250.00	200.00	-20.00%	N
51-6429.00-999-799000	PROPERTY INSURANCE	.00	33,826.00	33,826.00	33,826.00	37,093.00	9.66%	N
51-6499.00-999-799000	WORKSHOP FEES & DUES	.00	300.00	300.00	.00	250.00	-16.67%	N

<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 Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
	64XX Totals	.00	34,376.00	34,376.00	34,076.00	37,543.00	9.21%	
51-6631.00-999-799000	MAINTENANCE	.00	.00	.00	.00	_____	.00%	N
51-6631.01-999-799000	TRACTORS & LAWNMOWER	.00	.00	.00	.00	_____	.00%	N
	66XX Totals	.00	.00	.00	.00	_____	.00%	
	Function 51 Totals	.00	930,856.00	930,856.00	760,691.79	954,536.00	2.54%	
52-6119.00-999-799000	SECURITY SALARY	.00	51,000.00	51,000.00	44,293.30	52,642.00	3.22%	N
52-6141.00-999-799000	SOCIAL	.00	740.00	740.00	622.43	739.00	-.14%	N
52-6142.00-999-799000	GROUP HEALTH & LIFE	.00	2,716.00	2,716.00	2,263.00	2,716.00	.00%	N
52-6143.00-999-799000	WORKERS' COMPENSATION	.00	152.00	152.00	100.00	152.00	.00%	N
52-6144.00-999-799000		.00	2,000.00	2,000.00	.00	4,106.00	105.30%	N
52-6145.00-999-799000	UNEMPLOYMENT	.00	70.00	70.00	25.10	70.00	.00%	N
52-6146.00-999-799000	TEACHER	.00	.00	.00	903.91	1,079.00	100.00%	N
52-6146.01-999-799000	NON MEMBER OASDI	.00	950.00	950.00	.00	950.00	.00%	N
52-6146.99-999-799000	TEACHER	.00	250.00	250.00	.00	250.00	.00%	N
	61XX Totals	.00	57,878.00	57,878.00	48,207.74	62,704.00	8.34%	
52-6399.00-999-799000	SUPPLIES/ SECURITY	.00	3,000.00	3,000.00	1,920.63	2,500.00	-16.67%	N
	63XX Totals	.00	3,000.00	3,000.00	1,920.63	2,500.00	-16.67%	
52-6411.00-999-799000	TRAVEL/SECURITY	.00	500.00	500.00	136.00	500.00	.00%	N
52-6499.00-999-799000	SECURITY/ FEES & DUES	.00	500.00	500.00	156.00	500.00	.00%	N
	64XX Totals	.00	1,000.00	1,000.00	292.00	1,000.00	.00%	
	Function 52 Totals	.00	61,878.00	61,878.00	50,420.37	66,204.00	6.99%	
53-6119.00-999-799000	TECHNOLOGY	.00	.00	.00	.00	69,465.00	100.00%	N
53-6129.00-750-799000	SALARIES/ DATA	.00	92,000.00	92,000.00	80,216.95	82,400.00	-10.43%	N
53-6129.00-999-799000	TECHNOLOGY DIRECTOR	.00	.00	.00	.00	46,183.00	100.00%	N
53-6141.00-750-799000	SOCIAL	.00	525.00	525.00	770.31	1,024.00	95.05%	N
53-6141.00-999-799000	SOCIAL	.00	.00	.00	.00	1,547.00	100.00%	N
53-6142.00-750-799000	GROUP HEALTH & LIFE	.00	5,450.00	5,450.00	3,179.00	2,732.00	-49.87%	N

<u>Fnc-Obj.-So-Obj-Program</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 Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
53-6142.00-999-799000	GROUP HEALTH & LIFE	.00	.00	.00	.00	5,447.00	100.00%	N
53-6143.00-750-799000	WORKERS' COMPENSATION	.00	500.00	500.00	400.00	500.00	.00%	N
53-6143.00-999-799000	TECHNOLOGY/WORKER'S	.00	.00	.00	.00		.00%	N
53-6144.00-750-799000	TRS ON BEHALF	.00	4,600.00	4,600.00	.00	6,427.00	39.72%	N
53-6144.00-999-799000	TECHNOLOGY/TRS ON	.00	.00	.00	.00	7,214.00	100.00%	*N
53-6145.00-750-799000	UNEMPLOYMENT	.00	100.00	100.00	75.00	100.00	.00%	N
53-6145.00-999-799000	TECHNOLOGY U/C	.00	.00	.00	.00		.00%	N
53-6146.00-750-799000	TEACHER	.00	.00	.00	2,470.85	1,689.00	100.00%	N
53-6146.00-999-799000	TECHNOLOGY TRS/TRS	.00	.00	.00	.00	1,896.00	100.00%	N
53-6146.01-750-799000	NON MEMBER OASDI	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
53-6146.01-999-799000	NON MEMBER OASDI	.00	.00	.00	.00		.00%	N
53-6146.99-750-799000	TEACHER	.00	500.00	500.00	.00	500.00	.00%	N
61XX Totals		.00	104,675.00	104,675.00	87,112.11	228,124.00	117.94%	
53-6219.00-999-799000	CO DATA PROC/ TEXIS	.00	5,340.00	5,340.00	5,840.72	5,689.00	6.54%	N
53-6239.00-002-799000	HS DATA PROC/ REGION VII	.00	5,341.00	5,341.00	5,340.76	5,689.00	6.52%	N
53-6239.00-041-799000	MS DATA PROC/ REGION VII	.00	5,341.00	5,341.00	5,340.76	5,689.00	6.52%	N
53-6239.00-103-799000	ES DATA PROC/ REGION VII	.00	5,341.00	5,341.00	5,340.76	5,689.00	6.52%	N
62XX Totals		.00	21,363.00	21,363.00	21,863.00	22,756.00	6.52%	
Function 53 Totals		.00	126,038.00	126,038.00	108,975.11	250,880.00	99.05%	
81-6619.00-999-799000	PARKING LOT	.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
81-6619.01-999-799000	PARKING LOT/BOND	.00	.00	.00	.00		.00%	N
81-6629.00-999-799000	BUILDING IMPROVEMENT	.00	10,000.00	10,000.00	2,594.60	5,000.00	-50.00%	N
81-6629.01-999-799000	BUILDING	.00	.00	.00	63,785.50		.00%	N
81-6629.02-999-799000	BASEBALL/SOFTBALL FIELD	.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
81-6629.03-999-799000	STADIUM IMPROVEMENT	.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
81-6639.00-999-799000	FURNITURE	.00	20,000.00	20,000.00	.00	5,000.00	-75.00%	N
81-6639.01-999-799000	TECHNOLOGY	.00	.00	.00	14,280.80		.00%	N

<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 Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
	66XX Totals	.00	45,000.00	45,000.00	80,660.90	25,000.00	-44.44%	
	Function 81 Totals	.00	45,000.00	45,000.00	80,660.90	25,000.00	-44.44%	
93-6492.00-999-723000	HARRISON CO SP ED	.00	117,476.00	117,476.00	114,984.00	109,619.00	-6.69%	N
	64XX Totals	.00	117,476.00	117,476.00	114,984.00	109,619.00	-6.69%	
	Function 93 Totals	.00	117,476.00	117,476.00	114,984.00	109,619.00	-6.69%	
	Expenditure Totals	.00	7,936,004.00	7,936,004.00	6,677,540.33	7,856,676.00	-1.00%	
00-7912.00-000-700000	SALE OF REAL AND	.00	40,000.00	40,000.00	.00		-100.00%	N
00-7915.00-000-700000	TRANSFERS IN	.00	.00	.00	78,066.30		.00%	N
00-7949.00-000-700000	LOAN PROCEEDS- SHORT	.00	.00	.00	.00		.00%	N
	79XX Totals	.00	40,000.00	40,000.00	78,066.30		-100.00%	
	Other Resources Totals	.00	40,000.00	40,000.00	78,066.30		-100.00%	
00-8911.00-000-700000	OPERATING TRANSFERS	.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	.00	7,903,529.00	7,903,529.00	7,452,454.42	7,856,676.00	-.59%	
	Expenditures	.00	7,936,004.00	7,936,004.00	6,677,540.33	7,856,676.00	-1.00%	
	Other Resources	.00	40,000.00	40,000.00	78,066.30		-100.00%	
	Other Uses	.00	.00	.00	.00		.00%	

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<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 Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Grand Totals								
Fund Balances		.00	.00	.00	.00	_____	.00%	
Revenues		.00	7,903,529.00	7,903,529.00	7,452,454.42	7,856,676.00	-.59%	
Expenditures		.00	7,936,004.00	7,936,004.00	6,677,540.33	7,856,676.00	-1.00%	
Other Resources		.00	40,000.00	40,000.00	78,066.30	_____	-100.00%	
Other Uses		.00	.00	.00	.00	_____	.00%	

End of Report