

Fnc-Obj.So-Org-Prog	Description	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
00-5752.00-999-891000	ATHLETIC ACTIVITY	11,144.54	10,000.00	10,000.00	10,792.20	10,000.00	.00%	N
	57XX Totals	11,144.54	10,000.00	10,000.00	10,792.20	10,000.00	.00%	
	Revenue Totals	11,144.54	10,000.00	10,000.00	10,792.20	10,000.00	.00%	
36-6219.00-999-891000	OFFICIALS	15,305.43	15,000.00	15,000.00	16,195.88	16,500.00	.00%	N
36-6249.00-999-891000	CONTRACTED MAINTENAN	2,372.50	4,500.00	4,500.00	5,494.28	5,500.00	.00%	N
	62XX Totals	17,677.93	19,500.00	19,500.00	21,690.16	22,000.00	.00%	
36-6319.25-999-891000	POWER LIFTING	1,500.00	2,000.00	2,000.00	1,727.01	2,000.00	.00%	N
36-6319.26-999-891000	CROSS COUNTRY	688.00	500.00	500.00	.00	500.00	.00%	N
36-6399.01-001-891000	HS GIRSL BASKETBALL	3,172.59	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
36-6399.01-041-891000	JR. HI GIRLS BASKETBALL	500.00	500.00	500.00	421.66	500.00	.00%	N
36-6399.02-001-891000	HS BOYS BASKETBALL	2,457.69	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
36-6399.02-041-891000	JR. HI BOYS BASKETBALL	.00	500.00	500.00	628.16	500.00	.00%	N
36-6399.03-001-891000	HS GIRLS TRACK	1,000.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
36-6399.03-041-891000	JR. HI. GIRLS TRACK	500.00	500.00	500.00	96.47	500.00	.00%	N
36-6399.04-001-891000	HS BOYS TRACK	1,412.05	1,000.00	1,000.00	392.75	1,000.00	.00%	N
36-6399.04-041-891000	JR. HI. BOYS TRACK	1,000.00	500.00	500.00	475.04	500.00	.00%	N
36-6399.05-001-891000	HS GIRLS VOLLEYBALL	2,496.05	2,500.00	2,500.00	2,188.22	2,500.00	.00%	N
36-6399.05-041-891000	JR. SCH. GIRLS VOLLEYBAL	256.23	500.00	500.00	201.35	500.00	.00%	N
36-6399.06-001-891000	HS BOYS FOOTBALL	7,566.00	10,700.00	10,700.00	6,057.43	10,700.00	.00%	N
36-6399.06-041-891000	JR. HI. BOYS FOOTBALL	2,626.76	3,000.00	3,000.00	1,989.96	3,000.00	.00%	N
36-6399.07-001-891000	GIRLS TENNIS	.00	100.00	100.00	.00	100.00	.00%	N
36-6399.08-001-891000	BOYS TENNIS	.00	.00	.00	.00	.00	.00%	N
36-6399.09-001-891000	GOLF	.00	.00	.00	.00	.00	.00%	N
36-6399.12-001-891000	GIRLS SOFTBALL	1,678.61	2,000.00	2,000.00	1,824.18	2,000.00	.00%	N
36-6399.13-001-891000	BOYS BASEBALL	4,690.82	2,000.00	2,000.00	1,943.77	2,000.00	.00%	N
36-6399.15-999-891000	ALL SPORT BANQUET	261.08	500.00	500.00	.00	500.00	.00%	N
36-6399.19-999-891000	TECHNOLOGY	850.00	1,000.00	1,000.00	949.00	1,000.00	.00%	N
36-6399.20-999-891000	TRAINING SUPPLIES	2,590.76	1,500.00	1,500.00	1,155.71	1,500.00	.00%	N
36-6399.22-999-891000	GENERAL SUPPLIES	3,225.02	3,650.00	3,650.00	2,081.67	3,650.00	.00%	N
36-6399.23-999-891000	COACHING CLOTHES	2,988.27	3,000.00	3,000.00	3,015.11	3,000.00	.00%	N
36-6399.24-999-891000	UNIFORMS	20,812.43	2,000.00	2,000.00	1,769.20	2,000.00	.00%	N
36-6399.27-999-891000	TENNIS SUPPLIES	510.50	500.00	500.00	235.43	500.00	.00%	N
	63XX Totals	62,782.86	44,450.00	44,450.00	32,152.12	44,450.00	.00%	
36-6412.00-999-891000	TEAM TRAVEL & MEALS	12,457.62	11,000.00	11,000.00	12,368.91	12,500.00	.00%	N
36-6412.21-999-891000	POST DISTRICT	4,168.16	3,000.00	3,000.00	6,465.47	4,500.00	.00%	N
36-6419.14-999-891000	IN-SERVICE & COACHING S	533.24	1,000.00	1,000.00	217.50	1,000.00	.00%	N
36-6419.17-999-891000	SCOUTING	.00	.00	.00	.00	.00	.00%	N
36-6429.00-999-891000	SPORTS INSURANCE	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.00%	N
36-6499.16-999-891000	ENTRY FEES	7,891.83	7,000.00	7,000.00	5,480.00	7,000.00	.00%	N
36-6499.21-999-891000	AWARDS	1,606.90	2,000.00	2,000.00	1,920.99	2,000.00	.00%	N
	64XX Totals	34,657.75	32,000.00	32,000.00	34,452.87	35,000.00	.00%	
36-6639.01-999-891000	WASHER/DRIVER - FIXED A	.00	.00	.00	.00	.00	.00%	N
36-6649.00-999-891000	EQUIPMENT	8,075.96	7,800.00	7,800.00	.00	7,800.00	.00%	N
36-6649.01-999-891000	WASHER/DRYER	.00	.00	.00	.00	.00	.00%	N
	66XX Totals	8,075.96	7,800.00	7,800.00	.00	7,800.00	.00%	
	Function 36 Totals	123,194.50	103,750.00	103,750.00	88,295.15	109,250.00	.00%	
	Expenditure Totals	123,194.50	103,750.00	103,750.00	88,295.15	109,250.00	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2015 - 2016 Last Yr Closing Amt</u>	<u>2016 - 2017 This Yr Orig Budget</u>	<u>2016 - 2017 This Yr Amend Budget</u>	<u>2016 - 2017 This Yr Actual Amt</u>	<u>2017 - 2018 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-7915.00-000-800000	OPERATING TRANSFER IN	93,750.00	93,750.00	93,750.00	.00	99,250.00	.00%	N
	79XX Totals	93,750.00	93,750.00	93,750.00	.00	99,250.00	.00%	
	Other Resources Totals	93,750.00	93,750.00	93,750.00	.00	99,250.00	.00%	
Fund 181 / 8 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	11,144.54	10,000.00	10,000.00	10,792.20	10,000.00	.00%	
	Expenditures	123,194.50	103,750.00	103,750.00	88,295.15	109,250.00	.00%	
	Other Resources	93,750.00	93,750.00	93,750.00	.00	99,250.00	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

Fnc-Obj.So-Org-Prog	Description	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
00-5711.00-000-800000	CURRENT TAXES	2,924,906.28	2,624,367.00	2,624,367.00	2,455,287.73	2,743,323.00	.00%	N
00-5712.00-000-800000	TAXES, PRIOR YEAR	107,709.81	80,000.00	80,000.00	89,502.28	80,000.00	.00%	N
00-5719.00-000-800000	PENALTIES, INTEREST, & O	90,057.40	50,000.00	50,000.00	67,202.41	50,000.00	.00%	N
00-5723.00-000-800000	LOCAL REVENUE FROM FIS	.00	.00	.00	.00	_____.	.00%	N
00-5729.00-000-800000	DAEP FEE - REV	26,267.97	6,000.00	6,000.00	.00	6,000.00	.00%	N
00-5739.00-000-800000	TUITION & FEES	33,663.81	40,000.00	40,000.00	.00	35,000.00	.00%	N
00-5742.00-000-800000	INTEREST ON INVESTMENT	7,303.03	5,000.00	5,000.00	5,980.36	5,000.00	.00%	N
00-5743.00-000-800000	RENT	23,025.28	29,400.00	29,400.00	27,450.00	41,000.00	.00%	N
00-5745.00-000-800000	INSURANCE RECOVERY	89,689.51	.00	.00	23,425.82	_____.	.00%	N
00-5749.00-000-800000	REV FM LOCAL SOURCES	72,592.99	40,000.00	40,000.00	54,427.74	40,000.00	.00%	N
00-5749.08-000-800000	LOCAL REV FOR BUS	.00	.00	.00	.00	_____.	.00%	N
00-5769.00-000-800000	MISC REVENUES	50,287.28	.00	.00	.00	_____.	.00%	N
	57XX Totals	3,425,503.36	2,874,767.00	2,874,767.00	2,723,276.34	3,000,323.00	.00%	
00-5811.00-000-800000	PER CAPITA APPORTIONME	81,952.00	178,480.00	178,480.00	124,010.00	87,266.00	.00%	N
00-5812.00-000-800000	FOUNDATION-SALARY & OP	1,976,031.00	2,073,250.00	2,073,250.00	1,172,587.00	2,377,502.00	.00%	N
00-5819.00-000-800000	PREKINDERGARTEN - FUND	.00	.00	.00	.00	_____.	.00%	N
00-5820.00-000-800000	PREKINDERGARTEN - FUND	1,805.00	.00	.00	1,785.00	_____.	.00%	N
00-5829.00-000-800000	PREKINDERGARTEN - FUND	.00	.00	.00	.00	_____.	.00%	N
00-5831.00-000-800000	TRS ON-BEHALF BENEFIT	222,793.52	222,237.00	222,237.00	189,411.37	239,052.00	.00%	N
	58XX Totals	2,282,581.52	2,473,967.00	2,473,967.00	1,487,793.37	2,703,820.00	.00%	
00-5910.00-000-800000	REVENUE DIST THRO GOV	.00	.00	.00	.00	_____.	.00%	N
00-5919.00-000-800000	REVENUE DIST THRO GOV	.00	.00	.00	.00	_____.	.00%	N
00-5929.00-000-800000	MISC FED DIST REVENUE	4,093.11	.00	.00	.00	_____.	.00%	N
00-5929.00-999-800000	INDIRECT COSTS	.00	.00	.00	.00	_____.	.00%	N
00-5931.00-000-800000	SHARS	87,442.09	100,000.00	100,000.00	199,649.42	85,120.00	.00%	N
00-5932.00-000-800000	MAC	4,699.48	.00	.00	.00	_____.	.00%	N
	59XX Totals	96,234.68	100,000.00	100,000.00	199,649.42	85,120.00	.00%	
	Revenue Totals	5,804,319.56	5,448,734.00	5,448,734.00	4,410,719.13	5,789,263.00	.00%	
11-6112.00-001-811000	HIGH SCHOOL SUB. TEACH	9,950.00	4,700.00	4,700.00	9,950.00	7,500.00	.00%	N
11-6112.00-001-822000	VOCATIONAL SUBSTITUTE	2,235.00	2,500.00	2,500.00	2,395.00	2,500.00	.00%	N
11-6112.00-001-823000	HS SP ED. SUB	.00	500.00	500.00	.00	500.00	.00%	N
11-6112.00-041-811000	JR. SCHOOL SUB. TEACHER	2,430.00	3,600.00	3,600.00	2,215.01	3,600.00	.00%	N
11-6112.00-041-822000	SUBSTITUTE TEACHERS	.00	.00	.00	.00	_____.	.00%	N
11-6112.00-101-811000	SUBSTITUTE TEACHERS	14,725.00	11,350.00	11,350.00	12,263.57	12,000.00	.00%	N
11-6112.01-001-811000	HS - FIELD TRIP SUBSTITUT	210.00	300.00	300.00	1,105.00	1,000.00	.00%	N
11-6112.01-041-811000	JR HIGH FIELD TRIP SUBSTI	350.00	400.00	400.00	.00	400.00	.00%	N
11-6112.01-101-811000	ELEM - FIELD TRIP SUBSTIT	60.00	100.00	100.00	200.00	200.00	.00%	N
11-6112.10-001-811000	HS SUBSTITUTE - TESTING	60.00	400.00	400.00	1,050.00	1,000.00	.00%	N
11-6112.10-041-811000	JR HIGH SUBSTITUTE - TES	.00	200.00	200.00	.00	200.00	.00%	N
11-6112.10-101-811000	ELEM SUBSTITUTE - TESTIN	2,820.00	2,500.00	2,500.00	915.00	1,500.00	.00%	N
11-6118.00-001-811000	YEARBOOK CLASS	.00	.00	.00	.00	_____.	.00%	N
11-6118.00-001-823000	SPECIAL ED - HS EXTRA DU	.00	.00	.00	.00	_____.	.00%	N
11-6118.00-001-824000	ASD,SS,HB DUTIES	2,040.00	.00	.00	.00	_____.	.00%	N
11-6118.00-001-831000	HS ALLOTMENT - EXTRA DU	.00	.00	.00	.00	_____.	.00%	N
11-6118.00-101-811000	EXTRA DUTY	600.00	2,000.00	2,000.00	250.00	1,500.00	.00%	N
11-6118.00-101-824000	RTI EXTRA DUTY	120.00	.00	.00	.00	_____.	.00%	N
11-6118.00-101-825000	EXTRA DUTY - ESL (BILINGU	.00	300.00	300.00	.00	300.00	.00%	N
11-6118.01-001-811000	ASD, SS, HB DUTIES	.00	5,000.00	5,000.00	3,040.00	5,000.00	.00%	N

Fnc-Obj.	So-Org-Prog	Description	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	Pct Inc /Dec	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6118.25-001-822000		BPA STIPEND	.00	.00	.00	.00		.00%	N
11-6118.49-001-811000		TESTING CORD. STIPEND H	322.45	350.00	350.00	.00	350.00	.00%	N
11-6118.49-041-811000		TESTING CORD STIPEND JR	133.93	150.00	150.00	.00	150.00	.00%	N
11-6118.49-101-811000		TESTING CORD. STIPEND E	.00	500.00	500.00	.00	500.00	.00%	N
11-6118.50-001-811000		HS - MASTER STIPEND	.00	.00	.00	.00	4,000.00	.00%	N
11-6118.50-041-811000		JR HIGH - MASTER STIPEND	.00	.00	.00	.00		.00%	N
11-6118.50-101-811000		ELEM - MASTER STIPEND	.00	.00	.00	.00	2,000.00	.00%	N
11-6119.00-001-811000		PROF. PERSONNEL SALARI	485,457.58	488,170.00	488,170.00	384,534.34	590,797.00	.00%	N
11-6119.00-001-823000		HS SP. ED. TEA.	22,277.67	24,070.00	24,070.00	20,058.40	20,675.00	.00%	N
11-6119.00-001-824000		PROF. PERSONNEL SALARI	62,784.39	44,164.31	44,164.31	41,973.69	39,488.00	.00%	N
11-6119.00-001-831000		PROF. PERSONNEL SALARI	13,500.00	.00	.00	.00		.00%	N
11-6119.00-041-811000		JR. SCH. TEACHER SALARIE	202,879.43	210,847.00	210,847.00	176,421.44	142,551.00	.00%	N
11-6119.00-041-823000		JR. SCH. SP. ED. TEA.	14,851.77	15,780.00	15,780.00	13,150.00	20,675.00	.00%	N
11-6119.00-041-824000		SALARIES - PROFESSIONAL	82,056.27	87,657.97	87,657.97	78,665.46	86,910.00	.00%	N
11-6119.00-041-830000		PROF. PERSONNEL SALARI	.00	.00	.00	.00		.00%	N
11-6119.00-101-811000		ELEM. TEA. SALARIES	684,869.08	733,904.00	733,904.00	621,790.58	706,536.00	.00%	N
11-6119.00-101-821000		PROF. PERSONNEL SALARI	-2,258.85	.00	.00	.00		.00%	N
11-6119.00-101-823000		ELEM. SP. ED. TEA.	39,711.97	42,350.00	42,350.00	38,952.99	43,850.00	.00%	N
11-6119.00-101-824000		SALARIES - PROFESSIONAL	112,287.67	131,490.58	131,490.58	114,575.16	120,474.00	.00%	N
11-6119.00-101-830000		PROF. PERSONNEL SALARI	.00	.00	.00	.00		.00%	N
11-6119.00-101-834000		SALARIES/WAGES - TEACH	21,166.05	21,425.00	21,425.00	19,702.91	21,925.00	.00%	N
11-6119.00-699-824000		SUMMER SCHOOL	.00	.00	.00	.00		.00%	N
11-6119.00-699-824001		SALARIES / WAGES - SUMM	1,158.75	10,000.00	10,000.00	8,550.00	10,000.00	.00%	N
11-6119.00-699-824101		SALARIES - SUMMER SCHO	135.00	6,000.00	6,000.00	3,200.00	6,000.00	.00%	N
11-6119.00-999-824000		SALARIES/EXTRA DUTY PA	.00	4,729.00	4,729.00	.00	4,729.00	.00%	N
11-6119.00-999-828000		DAEP SALARY	.00	43,350.00	43,350.00	35,708.20	44,750.00	.00%	N
11-6119.25-001-822000		HS BUS. ED. TEA. VOC.	50,626.25	54,783.00	54,783.00	45,652.60	55,825.00	.00%	N
11-6119.30-001-822000		HS VO AG TEA. SALARY	53,061.62	53,740.00	53,740.00	44,783.60	56,794.00	.00%	N
11-6119.40-001-822000		HS BT TEA SALARY	49,256.39	48,735.00	48,735.00	45,347.18	49,735.00	.00%	N
11-6119.60-001-822000		HOME-EC TEACHER	52,152.34	51,945.00	51,945.00	48,333.98	53,535.00	.00%	N
11-6119.61-001-811000		DR. ED. INSTRUCTOR	3,485.00	6,700.00	6,700.00	4,220.00	6,700.00	.00%	N
11-6121.00-001-811000		EXTRA DUTY	.00	.00	.00	.00		.00%	N
11-6129.00-001-811000		HS SUPPORT PERSONNEL	55,238.82	45,135.00	45,135.00	61,845.33	70,681.00	.00%	N
11-6129.00-001-823000		HS SP ED. SUPPORT PERS	43,580.81	89,532.00	89,532.00	71,023.30	54,172.00	.00%	N
11-6129.00-001-824000		AIDE/STATE COMP.	30.00	.00	.00	.00		.00%	N
11-6129.00-041-811000		JR. SCH. SUPPORT	17,652.44	16,379.00	16,379.00	14,083.20	15,372.00	.00%	N
11-6129.00-041-823000		JR. SCH. SP. ED. SUPPORT	615.50	.00	.00	12,058.48	12,118.00	.00%	N
11-6129.00-041-824000		SALARIES - SUPPORT PERS	7,822.50	7,822.50	7,822.50	6,356.05	8,215.00	.00%	N
11-6129.00-041-830000		SALARIES-SUPPORT PERS	.00	.00	.00	.00		.00%	N
11-6129.00-101-811000		ELEM. SUPPORT PERSONN	53,210.17	63,580.00	63,580.00	24,811.97	53,783.00	.00%	N
11-6129.00-101-823000		SALARIES-SUPPORT PERS	26,753.57	27,952.00	27,952.00	69,313.43	82,269.00	.00%	N
11-6129.00-101-830000		SALARIES-SUPPORT PERS	.00	.00	.00	.00		.00%	N
11-6129.00-101-834000		SALARIES & WAGES - SUPP	17,154.52	16,973.00	16,973.00	15,793.16	17,822.00	.00%	N
11-6129.00-699-824000		SUMMER SCHOOL - SUPOR	240.00	.00	.00	.00		.00%	N
11-6129.01-101-811000		TUTORIALS / EXTRA DUTY S	.00	.00	.00	420.00	500.00	.00%	N
11-6129.30-001-822000		SALARIES-SUPPORT PERS	.00	.00	.00	.00		.00%	N
11-6141.00-001-811000		HS SS/MEDICARE	7,829.33	6,212.00	6,212.00	6,007.95	9,191.00	.00%	N
11-6141.00-001-822000		PAYROLL EXPENDITURES C	171.01	.00	.00	183.25		.00%	N

Fnc-Obj.	So-Org-Prog	Description	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	Pct Inc /Dec	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6141.00-001-823000		HS SS/MEDICARE-SP ED.	906.15	1,549.00	1,549.00	1,075.74	1,061.00	.00%	N
11-6141.00-001-824000		SS/MEDICARE	793.86	640.38	640.38	491.47	541.00	.00%	N
11-6141.00-001-831000		SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
11-6141.00-041-811000		JR. SCH. SS/MEDICARE	3,106.24	3,202.00	3,202.00	2,789.00	2,255.00	.00%	N
11-6141.00-041-822000		SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
11-6141.00-041-823000		JR. SCH. SS/MEDICARE-SP.	184.66	186.00	186.00	308.85	300.00	.00%	N
11-6141.00-041-824000		SS/MEDICARE	1,244.15	1,384.47	1,384.47	1,193.22	1,364.00	.00%	N
11-6141.00-041-830000		SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
11-6141.00-101-811000		ELEM. SS/MEDICARE	10,869.35	11,418.00	11,418.00	9,374.57	10,311.00	.00%	N
11-6141.00-101-821000		SS/MEDICARE	-32.75	.00	.00	.00	_____	.00%	N
11-6141.00-101-823000		ELEM. SS/MEDICARE-SP.ED	899.42	374.00	374.00	1,458.03	1,705.00	.00%	N
11-6141.00-101-824000		SS/MEDICARE	1,488.14	1,906.60	1,906.60	1,492.02	1,606.00	.00%	N
11-6141.00-101-825000		SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
11-6141.00-101-830000		SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
11-6141.00-101-832000		SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
11-6141.00-101-834000		SS/MEDICARE	552.29	556.77	556.77	514.69	576.00	.00%	N
11-6141.00-699-824000		SS/MEDICARE	3.48	.00	.00	.00	_____	.00%	N
11-6141.00-699-824001		SS / MEDICARE - SUMMER S	16.69	145.00	145.00	124.53	_____	.00%	N
11-6141.00-699-824101		SS/MEDICARE	1.96	87.00	87.00	45.30	_____	.00%	N
11-6141.00-999-811000		SS/MEDICARE	804.75	.00	.00	880.70	_____	.00%	N
11-6141.00-999-824000		SS/MEDICARE	.00	68.57	68.57	.00	_____	.00%	N
11-6141.00-999-828000		SS/MEDICARE	.00	628.58	628.58	475.71	591.00	.00%	N
11-6141.01-001-811000		SS/MEDICARE	16.08	.00	.00	118.52	_____	.00%	N
11-6141.01-041-811000		SS/MEDICARE	26.78	.00	.00	.00	_____	.00%	N
11-6141.01-101-811000		SS/MEDICARE	4.59	.00	.00	20.97	_____	.00%	N
11-6141.10-001-811000		SS/MEDICARE	4.59	.00	.00	80.35	_____	.00%	N
11-6141.10-041-811000		SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
11-6141.10-101-811000		SS/MEDICARE	199.68	.00	.00	70.00	_____	.00%	N
11-6141.25-001-822000		SS/MEDICARE	714.44	773.00	773.00	638.22	782.00	.00%	N
11-6141.30-001-822000		SS/MEDICARE	746.63	754.00	754.00	628.81	796.00	.00%	N
11-6141.40-001-822000		SS/MEDICARE	652.66	641.00	641.00	557.39	602.00	.00%	N
11-6141.49-001-811000		SS/MEDICARE	4.21	5.00	5.00	.00	_____	.00%	N
11-6141.49-041-811000		SS/MEDICARE	1.76	2.00	2.00	.00	_____	.00%	N
11-6141.49-101-811000		SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
11-6141.50-001-811000		SS/MEDICARE	.00	.00	.00	.00	54.00	.00%	N
11-6141.50-041-811000		SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
11-6141.50-101-811000		SS/MEDICARE	.00	.00	.00	.00	27.00	.00%	N
11-6141.60-001-822000		SS/MEDICARE	756.21	753.00	753.00	697.89	773.00	.00%	N
11-6141.61-001-811000		SS/MEDICARE	13.56	.00	.00	28.76	92.00	.00%	N
11-6141.68-001-811000		SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
11-6142.00-001-811000		GROUP HEALTH & LIFE INS	26,752.84	21,482.00	21,482.00	23,105.33	36,931.00	.00%	N
11-6142.00-001-821000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6142.00-001-822000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6142.00-001-823000		GROUP HEALTH & LIFE INS-	4,313.60	4,952.00	4,952.00	7,049.08	5,599.00	.00%	N
11-6142.00-001-824000		GROUP HEALTH & LIFE INS	2,970.64	1,928.07	1,928.07	1,927.16	2,193.00	.00%	N
11-6142.00-001-831000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6142.00-041-811000		GROUP HEALTH & LIFE-JR.	10,695.69	2,508.00	2,508.00	8,420.15	6,474.00	.00%	N
11-6142.00-041-821000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N

Fnc-Obj.	So-Org-Prog	Description	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	Pct Inc /Dec	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6142.00-041-823000	GROUP HEALTH & LIFE INS-		1,137.30	1,073.00	1,073.00	2,518.60	797.00	.00%	N
11-6142.00-041-824000	GROUP HEALTH & LIFE INS		2,431.95	6,364.98	6,364.98	2,389.40	3,299.00	.00%	N
11-6142.00-041-830000	GROUP HEALTH & LIFE INS		.00	.00	.00	.00	_____.	.00%	N
11-6142.00-101-811000	GROUP HEALTH & LIFE INS-		41,161.48	35,586.00	35,586.00	37,932.49	44,961.08	.00%	N
11-6142.00-101-821000	GROUP HEALTH & LIFE INS		.00	.00	.00	.00	_____.	.00%	N
11-6142.00-101-823000	GROUP HEALTH & LIFE INS-		6,823.83	3,541.00	3,541.00	9,267.93	9,228.00	.00%	N
11-6142.00-101-824000	GROUP HEALTH & LIFE INS		5,400.58	7,248.96	7,248.96	6,455.79	6,400.00	.00%	N
11-6142.00-101-825000	GROUP HEALTH & LIFE INS		.00	.00	.00	.00	_____.	.00%	N
11-6142.00-101-830000	GROUP HEALTH & LIFE INS		.00	.00	.00	.00	_____.	.00%	N
11-6142.00-101-834000	GROUP HEALTH & LIFE INS		527.36	4,050.00	4,050.00	599.48	599.00	.00%	N
11-6142.00-699-824000	GROUP HEALTH & LIFE INS		.00	.00	.00	.00	_____.	.00%	N
11-6142.00-699-824001	GROUP HEALTH & LIFE INS		.00	.00	.00	.00	_____.	.00%	N
11-6142.00-699-824101	GROUP HEALTH & LIFE INS		.00	.00	.00	.00	_____.	.00%	N
11-6142.00-999-811000	ONE TIME PR PAYMENT		56,400.00	105,000.00	105,000.00	58,800.00	75,000.00	.00%	N
11-6142.00-999-824000	GROUP HEALTH & LIFE INS		.00	.00	.00	.00	_____.	.00%	N
11-6142.00-999-828000	GROUP HEALTH & LIFE INS		.00	2,700.00	2,700.00	1,922.00	2,215.00	.00%	N
11-6142.01-001-811000	GROUP HEALTH & LIFE INS		.00	.00	.00	.00	_____.	.00%	N
11-6142.01-041-811000	GROUP HEALTH & LIFE INS		.00	.00	.00	.00	_____.	.00%	N
11-6142.01-101-811000	GROUP HEALTH & LIFE INS		.00	.00	.00	.00	_____.	.00%	N
11-6142.10-001-811000	GROUP HEALTH & LIFE INS		.00	.00	.00	.00	_____.	.00%	N
11-6142.10-041-811000	GROUP HEALTH & LIFE INS		.00	.00	.00	.00	_____.	.00%	N
11-6142.10-101-811000	GROUP HEALTH & LIFE INS		.00	.00	.00	.00	_____.	.00%	N
11-6142.25-001-822000	GROUP HEALTH & LIFE INS./		9.84	10.00	10.00	8.20	10.00	.00%	N
11-6142.30-001-822000	GROUP HEALTH & LIFE/VO		2,710.08	2,710.00	2,710.00	2,258.40	2,663.00	.00%	N
11-6142.40-001-822000	GROUP HEALTH & LIFE INS./		2,514.07	2,514.00	2,514.00	2,513.99	2,472.00	.00%	N
11-6142.49-001-811000	GROUP HEALTH & LIFE INS		14.74	16.00	16.00	.00	_____.	.00%	N
11-6142.49-041-811000	GROUP HEALTH & LIFE INS		6.17	7.00	7.00	.00	_____.	.00%	N
11-6142.49-101-811000	GROUP HEALTH & LIFE INS		.00	.00	.00	.00	_____.	.00%	N
11-6142.50-001-811000	GROUP HEALTH & LIFE INS		.00	.00	.00	.00	155.00	.00%	N
11-6142.50-041-811000	GROUP HEALTH & LIFE INS		.00	.00	.00	.00	_____.	.00%	N
11-6142.50-101-811000	GROUP HEALTH & LIFE INS		.00	.00	.00	.00	99.00	.00%	N
11-6142.60-001-822000	GROUP HEALTH & LIFE INS/		10.08	10.00	10.00	10.00	10.00	.00%	N
11-6142.61-001-811000	GROUP HEALTH & LIFE INS		.00	.00	.00	.00	246.00	.00%	N
11-6143.00-001-811000	WORKERS COMPENSATION		6,176.40	8,706.00	8,706.00	.00	9,192.00	.00%	N
11-6143.00-001-821000	WORKERS COMPENSATION		.00	.00	.00	.00	_____.	.00%	N
11-6143.00-001-822000	WORKERS COMPENSATION		.00	.00	.00	.00	_____.	.00%	N
11-6143.00-001-823000	WORKERS COMPENSATION		.00	.00	.00	.00	_____.	.00%	N
11-6143.00-001-824000	WORKERS COMPENSATION		143.00	144.82	144.82	.00	_____.	.00%	N
11-6143.00-001-831000	WORKERS COMPENSATION		.00	.00	.00	.00	_____.	.00%	N
11-6143.00-041-811000	WORKERS COMPENSATION		2,952.20	4,353.00	4,353.00	.00	4,596.00	.00%	N
11-6143.00-041-821000	WORKERS COMPENSATION		.00	.00	.00	.00	_____.	.00%	N
11-6143.00-041-823000	WORKERS COMPENSATION		.00	.00	.00	.00	_____.	.00%	N
11-6143.00-041-824000	WORKERS COMPENSATION		232.00	313.08	313.08	.00	_____.	.00%	N
11-6143.00-041-830000	WORKERS COMPENSATION		.00	.00	.00	.00	_____.	.00%	N
11-6143.00-101-811000	WORKERS COMPENSATION		5,860.40	8,706.00	8,706.00	.00	9,192.00	.00%	N
11-6143.00-101-821000	WORKERS COMPENSATION		.00	.00	.00	.00	_____.	.00%	N
11-6143.00-101-823000	WORKERS COMPENSATION		.00	.00	.00	.00	_____.	.00%	N
11-6143.00-101-824000	WORKERS COMPENSATION		364.00	431.18	431.18	.00	_____.	.00%	N

Fnc-Obj.	So-Org-Prog	Description	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	Pct Inc /Dec	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6143.00-101-825000		WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
11-6143.00-101-830000		WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
11-6143.00-101-832000		WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
11-6143.00-101-834000		WORKERS COMPENSATION	124.00	125.90	125.90	.00	_____	.00%	N
11-6143.00-699-824000		WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
11-6143.00-699-824001		WORKERS COMPENSATION	33.00	32.79	32.79	.00	_____	.00%	N
11-6143.00-699-824101		WORKERS COMPENSATION	20.00	19.67	19.67	.00	_____	.00%	N
11-6143.00-999-811000		WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
11-6143.00-999-824000		WORKERS COMPENSATION	16.00	15.51	15.51	.00	_____	.00%	N
11-6143.00-999-828000		WORKERS COMPENSATION	.00	142.14	142.14	.00	_____	.00%	N
11-6143.01-001-811000		WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
11-6143.01-041-811000		WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
11-6143.01-101-811000		WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
11-6143.10-001-811000		WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
11-6143.10-041-811000		WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
11-6143.10-101-811000		WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
11-6143.25-001-822000		WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
11-6143.50-001-811000		WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
11-6143.50-041-811000		WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
11-6143.50-101-811000		WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
11-6144.00-001-811000		TRS ON-BEHALF BENEFITS	35,372.25	28,191.00	28,191.00	24,217.34	39,313.00	.00%	N
11-6144.00-001-822000		PAYROLL EXPENDITURES C	.00	.00	.00	.00	_____	.00%	N
11-6144.00-001-823000		TRS ON-BEHALF BENEFITS	4,373.63	7,764.00	7,764.00	5,473.26	5,598.00	.00%	N
11-6144.00-001-824000		TRS ON-BEHALF BENEFIT	4,018.71	.00	.00	2,236.16	2,946.00	.00%	N
11-6144.00-001-831000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
11-6144.00-041-811000		TRS ON-BEHALF BENEFITS	15,281.01	13,558.00	13,558.00	10,262.67	9,829.00	.00%	N
11-6144.00-041-823000		TRS ON-BEHALF BENEFITS	1,047.46	1,025.00	1,025.00	1,865.59	1,373.00	.00%	N
11-6144.00-041-824000		TRS ON-BEHALF BENEFIT	6,020.30	.00	.00	5,459.58	6,894.00	.00%	N
11-6144.00-041-830000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
11-6144.00-101-811000		TRS ON-BEHALF BENEFITS	48,670.08	56,773.00	56,773.00	39,608.08	49,046.00	.00%	N
11-6144.00-101-821000		TRS ON-BEHALF BENEFIT	1,338.18	.00	.00	.00	_____	.00%	N
11-6144.00-101-823000		TRS ON-BEHALF BENEFITS	4,018.45	2,180.00	2,180.00	7,169.44	9,466.00	.00%	N
11-6144.00-101-824000		TRS ON-BEHALF BENEFIT	7,793.67	.00	.00	7,367.93	8,241.00	.00%	N
11-6144.00-101-825000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
11-6144.00-101-830000		PAYROLL EXPENDITURES C	.00	.00	.00	.00	_____	.00%	N
11-6144.00-101-834000		TRS ON-BEHALF BENEFIT	1,514.52	.00	.00	1,264.17	1,525.00	.00%	N
11-6144.00-699-824000		TRS ON-BEHALF BENEFIT	18.73	.00	.00	.00	_____	.00%	N
11-6144.00-699-824001		TRS ON-BEHALF BENEFIT	77.00	.00	.00	513.47	_____	.00%	N
11-6144.00-699-824101		TRS ON-BEHALF BENEFIT	9.16	.00	.00	241.82	_____	.00%	N
11-6144.00-999-811000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
11-6144.00-999-828000		TRS ON-BEHALF BENEFIT	.00	.00	.00	2,343.29	2,714.00	.00%	N
11-6144.01-001-811000		TRS ON-BEHALF BENEFIT	.00	.00	.00	227.12	_____	.00%	N
11-6144.01-041-811000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
11-6144.01-101-811000		TRS ON-BEHALF BENEFIT	.00	.00	.00	32.75	_____	.00%	N
11-6144.03-101-811000		TRS ON-BEHALF BENEFIT	.00	.00	.00	673.70	_____	.00%	N
11-6144.25-001-822000		TRS ON-BEHALF BENEFITS	3,870.44	3,883.00	3,883.00	3,236.17	3,837.00	.00%	N
11-6144.30-001-822000		TRS ON-BEHALF BENEFITS	3,791.37	3,753.00	3,753.00	3,189.48	3,950.00	.00%	N
11-6144.30-001-824000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N

Fnc-Obj.	So-Org-Prog	Description	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	Pct Inc /Dec	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6144.40-001-822000		TRS ON-BEHALF BENEFITS	3,645.35	3,645.00	3,645.00	3,046.89	3,602.00	.00%	N
11-6144.40-001-824000		TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
11-6144.49-001-811000		TRS ON-BEHALF BENEFITS	22.79	25.00	25.00	.00	_____	.00%	N
11-6144.49-041-811000		TRS ON-BEHALF BENEFITS	9.56	11.00	11.00	.00	_____	.00%	N
11-6144.49-101-811000		TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
11-6144.50-001-811000		TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	289.00	.00%	N
11-6144.50-101-811000		TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	145.00	.00%	N
11-6144.60-001-822000		TRS ON-BEHALF BENEFITS	3,920.01	3,924.00	3,924.00	3,269.68	3,940.00	.00%	N
11-6144.60-001-824000		TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
11-6144.61-001-811000		TRS ON-BEHALF BENEFIT	231.35	.00	.00	276.91	409.00	.00%	N
11-6144.68-001-811000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
11-6145.00-001-811000		UNEMPLOYMENT COMPEN	4,765.40	5,000.00	5,000.00	11,712.40	_____	.00%	N
11-6145.00-001-821000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.00-001-822000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.00-001-823000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.00-001-824000		UNEMPLOYMENT	124.00	125.65	125.65	.00	_____	.00%	N
11-6145.00-001-831000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.00-041-811000		UNEMPLOYMENT COMPEN	2,264.20	2,500.00	2,500.00	8,032.70	_____	.00%	N
11-6145.00-041-821000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.00-041-823000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.00-041-824000		UNEMPLOYMENT COMPEN	201.00	271.64	271.64	.00	_____	.00%	N
11-6145.00-041-830000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.00-101-811000		UNEMPLOYMENT COMPEN	4,489.40	5,000.00	5,000.00	9,535.90	_____	.00%	N
11-6145.00-101-821000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.00-101-823000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.00-101-824000		UNEMPLOYMENT COMPEN	316.00	374.08	374.08	.00	_____	.00%	N
11-6145.00-101-825000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.00-101-830000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.00-101-832000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.00-101-834000		UNEMPLOYMENT COMPEN	108.00	109.24	109.24	.00	_____	.00%	N
11-6145.00-699-824000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.00-699-824001		UNEMPLOYMENT COMPEN	28.00	28.45	28.45	.00	_____	.00%	N
11-6145.00-699-824101		UNEMPLOYMENT COMPEN	17.00	17.07	17.07	.00	_____	.00%	N
11-6145.00-999-811000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.00-999-824000		UNEMPLOYMENT COMPEN	13.00	13.45	13.45	.00	_____	.00%	N
11-6145.00-999-828000		UNEMPLOYMENT COMPEN	.00	123.33	123.33	.00	_____	.00%	N
11-6145.01-001-811000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.01-041-811000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.01-101-811000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.10-001-811000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.10-041-811000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.10-101-811000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.25-001-822000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.50-001-811000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.50-041-811000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.50-101-811000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6146.00-001-811000		TR	16,361.41	20,104.00	20,104.00	12,599.70	24,090.00	.00%	N
11-6146.00-001-821000		TR	.00	.00	.00	.00	_____	.00%	N

Fnc-Obj.	So-Org-Prog	Description	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	Pct Inc /Dec	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6146.00-001-822000		PAYROLL EXPENDITURES C	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-001-823000		TR	1,988.33	3,176.00	3,176.00	2,569.31	1,722.00	.00%	N
11-6146.00-001-824000		TR	1,546.18	242.91	242.91	829.39	914.00	.00%	N
11-6146.00-001-831000		TR	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-041-811000		TR	7,163.85	8,214.00	8,214.00	7,663.27	5,267.00	.00%	N
11-6146.00-041-821000		TR	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-041-823000		TR	320.03	278.00	278.00	883.60	611.00	.00%	N
11-6146.00-041-824000		TR	2,419.56	525.14	525.14	2,001.49	2,344.00	.00%	N
11-6146.00-041-830000		TR	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-101-811000		TR	20,280.99	22,050.00	22,050.00	15,650.49	20,794.00	.00%	N
11-6146.00-101-821000		TR	313.65	.00	.00	.00	_____.	.00%	N
11-6146.00-101-823000		TR	2,289.05	573.00	573.00	2,572.95	2,875.00	.00%	N
11-6146.00-101-824000		TR	2,931.63	723.19	723.19	2,631.39	3,388.00	.00%	N
11-6146.00-101-825000		TR	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-101-830000		TR	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-101-832000		TR	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-101-834000		TR	521.99	211.19	211.19	460.59	594.00	.00%	N
11-6146.00-699-824000		TR	4.93	.00	.00	.00	_____.	.00%	N
11-6146.00-699-824001		HS TRS - SUMMER SCHOOL	20.47	55.00	55.00	161.47	_____.	.00%	N
11-6146.00-699-824101		TR	2.50	33.00	33.00	63.87	_____.	.00%	N
11-6146.00-999-811000		TR	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-999-824000		TR	.00	26.01	26.01	.00	_____.	.00%	N
11-6146.00-999-828000		TR	.00	238.43	238.43	871.36	1,522.00	.00%	N
11-6146.01-001-811000		TR	.00	.00	.00	71.12	_____.	.00%	N
11-6146.01-041-811000		TR	.00	.00	.00	.00	_____.	.00%	N
11-6146.01-101-811000		TR	.00	.00	.00	8.62	_____.	.00%	N
11-6146.10-001-811000		TR	.00	.00	.00	.00	_____.	.00%	N
11-6146.10-041-811000		TR	.00	.00	.00	.00	_____.	.00%	N
11-6146.10-101-811000		TR	.00	.00	.00	.00	_____.	.00%	N
11-6146.25-001-822000		TR	1,328.06	1,427.00	1,427.00	1,189.25	1,547.00	.00%	N
11-6146.30-001-822000		TR/VO AG.	1,403.38	1,443.00	1,443.00	1,197.53	1,539.00	.00%	N
11-6146.40-001-822000		TR	1,123.62	1,121.00	1,121.00	953.17	1,236.00	.00%	N
11-6146.49-001-811000		TR	5.92	7.00	7.00	.00	_____.	.00%	N
11-6146.49-041-811000		TR	2.45	3.00	3.00	.00	_____.	.00%	N
11-6146.49-101-811000		TR	.00	.00	.00	.00	_____.	.00%	N
11-6146.50-001-811000		TR	.00	.00	.00	.00	100.00	.00%	N
11-6146.50-041-811000		TR	.00	.00	.00	.00	_____.	.00%	N
11-6146.50-101-811000		TR	.00	.00	.00	.00	50.00	.00%	N
11-6146.60-001-822000		TR	1,140.78	1,165.00	1,165.00	998.36	1,282.00	.00%	N
11-6146.61-001-811000		TR	62.55	.00	.00	75.00	251.00	.00%	N
11-6146.68-001-811000		TR	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-811000		EMPLOYEE BENEFITS	5,099.52	5,497.00	5,497.00	3,405.75	2,368.00	.00%	N
11-6149.00-001-821000		EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-822000		EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-823000		EMPLOYEE BENEFITS	2,892.23	2,951.00	2,951.00	1,839.39	2,040.00	.00%	N
11-6149.00-001-824000		EMPLOYEE BENEFITS	242.23	.00	.00	225.60	_____.	.00%	N
11-6149.00-001-831000		EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-041-811000		EMPLOYEE BENEFITS	2,504.14	2,676.00	2,676.00	2,514.40	2,707.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6149.00-041-821000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-041-823000	EMPLOYEE BENEFITS	5.40	.00	.00	.00	108.00	.00%	N
11-6149.00-041-824000	EMPLOYEE BENEFITS	1,914.03	.00	.00	1,969.80	1,896.00	.00%	N
11-6149.00-041-830000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-101-811000	EMPLOYEE BENEFITS	3,212.00	5,136.00	5,136.00	2,654.42	1,992.00	.00%	N
11-6149.00-101-821000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-101-823000	EMPLOYEE BENEFITS	567.24	959.00	959.00	2,652.39	3,090.00	.00%	N
11-6149.00-101-824000	EMPLOYEE BENEFITS	369.58	.00	.00	405.62	276.00	.00%	N
11-6149.00-101-825000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-101-830000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-101-832000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-101-834000	EMPLOYEE BENEFITS	2,112.28	.00	.00	2,112.36	2,112.00	.00%	N
11-6149.00-699-824000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-699-824001	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-699-824101	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-999-824000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-999-828000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.01-001-811000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.01-041-811000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.01-101-811000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.10-001-811000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.10-041-811000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.10-101-811000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.25-001-822000	EMPLOYEE BENEFITS	1,762.80	1,764.00	1,764.00	1,469.60	1,734.00	.00%	N
11-6149.40-001-822000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.50-001-811000	EMPLOYEE BENEFITS	.00	.00	.00	.00	31.00	.00%	N
11-6149.50-041-811000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.50-101-811000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.60-001-822000	EMPLOYEE BENEFITS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.00%	N
	61XX Totals	2,660,677.06	2,858,735.61	2,858,735.61	2,474,900.73	2,939,436.08	.00%	
11-6217.00-001-811000	WEB HOSTING	2,550.00	4,048.00	4,048.00	.00	4,048.00	.00%	N
11-6222.00-999-823000	LIFE SKILLS "PPCD"	59,411.16	60,000.00	60,000.00	79,137.02	80,000.00	.00%	N
11-6223.00-001-822000	DUAL CREDIT INSTITUTE TU	16,448.00	.00	.00	16,448.00	17,000.00	.00%	N
11-6239.00-001-811000	FEES TO SERVICE CENTER	9,734.38	12,000.00	12,000.00	9,511.57	12,000.00	.00%	N
11-6239.00-041-811000	FEES TO SERVICE CENTER	9,734.37	8,000.00	8,000.00	6,838.04	8,000.00	.00%	N
11-6239.00-101-811000	FEES TO SERVICE CENTER	9,734.36	12,000.00	12,000.00	9,511.56	12,000.00	.00%	N
11-6249.00-001-811000	CONTRACTED MAINTENAN	49,818.89	14,500.00	14,500.00	17,757.97	14,500.00	.00%	N
11-6249.00-041-811000	CONTRACTED MAINTENAN	49,492.93	13,492.00	13,492.00	16,958.33	13,500.00	.00%	N
11-6249.00-101-811000	CONTRACTED MAINTENAN	49,596.48	15,000.00	15,000.00	17,172.95	15,000.00	.00%	N
11-6249.64-001-811000	CONTRACTED MAINTENAN	1,500.00	1,000.00	1,000.00	1,130.00	1,000.00	.00%	N
11-6269.00-001-811000	RENTALS	7,385.11	15,000.00	15,000.00	13,441.13	15,000.00	.00%	N
11-6269.00-041-811000	RENTALS	7,282.92	10,000.00	10,000.00	10,370.71	10,000.00	.00%	N
11-6269.00-101-811000	RENTALS	12,749.99	20,000.00	20,000.00	18,513.41	20,000.00	.00%	N
11-6299.00-101-811000	CONTRACTED PROF SERVI	.00	.00	.00	.00	_____.	.00%	N
11-6299.00-999-823000	AB UNIT	.00	13,730.00	13,730.00	.00	_____.	.00%	N
	62XX Totals	285,438.59	198,770.00	198,770.00	216,790.69	222,048.00	.00%	

Fnc-Obj.	So-Org-Prog	Description	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	Pct Inc /Dec	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6321.00-001-811000		TEXTBOOKS	.00	.00	.00	.00		.00%	N
11-6321.00-001-831000		TEXTBOOKS	1,280.60	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
11-6321.00-041-811000		TEXTBOOKS	.00	.00	.00	.00		.00%	N
11-6321.00-101-811000		TEXTBOOKS	6,822.49	.00	.00	.00		.00%	N
11-6339.00-001-811000		TESTING MATERIALS-HS	300.00	750.00	750.00	504.81	750.00	.00%	N
11-6339.00-041-811000		TESTING MATERIALS-JR. S	61.42	500.00	500.00	501.92	500.00	.00%	N
11-6339.00-101-811000		TESTING MATERIALS-ELEM.	.00	1,500.00	1,500.00	454.80	1,500.00	.00%	N
11-6339.00-101-821000		TESTING MATERIALS, GT	.00	250.00	250.00	.00	250.00	.00%	N
11-6399.00-001-811000		SUPPLIES-HS	7,551.31	19,000.00	19,000.00	12,824.84	19,000.00	.00%	N
11-6399.00-001-821000		SUPPLIES-HS GT	.00	250.00	250.00	.00	250.00	.00%	N
11-6399.00-001-822000		SUPPLIES	1,500.00	1,500.00	1,500.00	1,625.00	1,500.00	.00%	N
11-6399.00-001-823000		SUPPLIES/SP. ED.	479.19	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6399.00-001-824000		CREDIT RECOVERY - PLATE	810.00	2,500.00	2,500.00	2,800.00	2,500.00	.00%	N
11-6399.00-001-825000		ESL MATERIALS	81.15	500.00	500.00	.00	500.00	.00%	N
11-6399.00-001-830000		SUPPLIES/CREDIT RECOVE	.00	4,500.00	4,500.00	.00	4,500.00	.00%	N
11-6399.00-001-831000		HS ALLOTMENT SUPPLIES	13,123.48	15,000.00	15,000.00	13,410.34	15,000.00	.00%	N
11-6399.00-041-811000		SUPPLIES-JR. SCH.	3,824.11	7,000.00	7,000.00	12,572.31	7,000.00	.00%	N
11-6399.00-041-821000		SUPPLIES-JR. HI. GT	.00	500.00	500.00	.00	500.00	.00%	N
11-6399.00-041-823000		SUPPLIES/SP. ED.	692.22	1,500.00	1,500.00	449.82	1,500.00	.00%	N
11-6399.00-041-824000		CHROME BOOKS	630.00	7,570.00	7,570.00	.00	7,570.00	.00%	N
11-6399.00-041-825000		ESL MATERIALS	.00	500.00	500.00	182.50	500.00	.00%	N
11-6399.00-041-830000		SUPPLIES/ACCELERATED R	.00	1,700.00	1,700.00	.00	1,700.00	.00%	N
11-6399.00-101-811000		SUPPLIES-ELEM.	18,793.32	24,800.00	24,800.00	24,204.77	24,800.00	.00%	N
11-6399.00-101-821000		SUPPLIES-GT	.00	200.00	200.00	.00	200.00	.00%	N
11-6399.00-101-823000		SUPPLIES	940.21	750.00	750.00	351.15	750.00	.00%	N
11-6399.00-101-824000		READING EGGS, EDU CITY,	7,065.33	4,000.00	4,000.00	3,287.19	4,000.00	.00%	N
11-6399.00-101-825000		SUPPLIES	365.00	200.00	200.00	182.50	200.00	.00%	N
11-6399.00-101-830000		SUPPLIES FOR MOBILE SCI	.00	.00	.00	.00		.00%	N
11-6399.00-999-824000		RENAISSANCE LEARNING	6,661.00	7,256.00	7,256.00	5,914.20	7,000.00	.00%	N
11-6399.01-001-824000		STUDY ISLAND	.00	900.00	900.00	900.00	900.00	.00%	N
11-6399.01-001-830000		SUPPLIES/STUDY ISLAND	.00	.00	.00	.00		.00%	N
11-6399.01-041-824000		STAAR CALCULATORS	7,025.00	.00	.00	.00		.00%	N
11-6399.01-041-830000		SUPPLIES/STUDY ISLAND	.00	1,800.00	1,800.00	.00	1,800.00	.00%	N
11-6399.01-101-824000		SUPPLEMENTAL STAAR SU	1,880.02	3,124.00	3,124.00	905.05	3,124.00	.00%	N
11-6399.01-101-830000		SUPPLIES STUDEY ISLAND	.00	.00	.00	.00		.00%	N
11-6399.02-101-824000		STAAR CALCULATORS	282.19	1,600.00	1,600.00	1,600.00	1,600.00	.00%	N
11-6399.02-101-830000		SUPPLIES/ACCELERATED R	.00	.00	.00	.00		.00%	N
11-6399.10-999-899000		TECHNOLOGY MAINTENAN	980.99	.00	.00	.00		.00%	N
11-6399.15-001-822000		SUPPLIES-VOC. BUS.	.00	.00	.00	.00		.00%	N
11-6399.25-001-822000		SUPPLIES BUS / VOC ED TE	1,905.60	2,000.00	2,000.00	3,649.93	2,000.00	.00%	N
11-6399.26-001-822000		SUPPLIES - FLORAL	211.90	1,000.00	1,000.00	1,101.25	1,000.00	.00%	N
11-6399.30-001-822000		SUPPLIES-VO. AG	9,370.72	10,000.00	10,000.00	10,267.31	10,000.00	.00%	N
11-6399.31-001-822000		OVER BUDGET SUPPLIES	.00	.00	.00	.00		.00%	N
11-6399.40-001-822000		SUPPLIES-BT	8,543.06	8,000.00	8,000.00	10,331.92	8,000.00	.00%	N
11-6399.41-001-822000		OVER BUDGET SUPPLIES	.00	.00	.00	.00		.00%	N
11-6399.44-041-811000		SUPPLIES-JR. HI. BAND	60.80	2,000.00	2,000.00	542.54	2,000.00	.00%	N
11-6399.60-001-822000		SUPPLIES - CONSUMER SCI	2,627.42	3,000.00	3,000.00	2,361.48	3,000.00	.00%	N
11-6399.64-001-811000		SUPPLIES - HS BAND	4,151.17	7,000.00	7,000.00	2,343.54	7,000.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6399.68-001-811000	SUPPLIES-DR. ED.	.00	200.00	200.00	.00	200.00	.00%	N
	63XX Totals	108,019.70	147,350.00	147,350.00	116,269.17	147,094.00	.00%	
11-6411.00-001-811000	HS TRAVEL - BASIC ED	1,174.22	1,000.00	1,000.00	347.07	1,000.00	.00%	N
11-6411.00-001-821000	HS TRAVEL - GT ED	.00	100.00	100.00	.00	100.00	.00%	N
11-6411.00-001-823000	HS TRAVEL - SP ED	40.00	400.00	400.00	40.00	400.00	.00%	N
11-6411.00-041-811000	TRAVEL AND SUBSISTENCE	48.00	.00	.00	.00		.00%	N
11-6411.00-101-811000	TRAVEL AND SUBSISTENCE	283.00	200.00	200.00	590.15	200.00	.00%	N
11-6411.00-101-821000	TRAVEL AND SUBSISTENCE	.00	250.00	250.00	.00	250.00	.00%	N
11-6411.00-101-823000	TRAVEL AND SUBSISTENCE	58.00	50.00	50.00	194.00	50.00	.00%	N
11-6411.00-101-825000	TRAVEL AND SUBSISTENCE	78.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6411.15-001-822000	HS TRAVEL - CTE	.00	100.00	100.00	180.00	100.00	.00%	N
11-6411.25-001-822000	HS TRAVEL - BUS / VOC ED	1,911.37	1,500.00	1,500.00	2,144.05	1,500.00	.00%	N
11-6411.30-001-822000	HS TRAVEL - VOC AG	2,440.69	1,500.00	1,500.00	1,109.25	1,500.00	.00%	N
11-6411.40-001-822000	HS TRAVEL - B&T	325.00	500.00	500.00	1,465.35	500.00	.00%	N
11-6411.60-001-822000	HS TRAVEL - CONSUMER S	1,359.49	1,000.00	1,000.00	1,304.18	1,000.00	.00%	N
11-6411.64-001-811000	HS TRAVEL - BAND	2,315.14	1,250.00	1,250.00	661.17	1,250.00	.00%	N
11-6412.00-001-811000	TRAVEL-STUDENTS	.00	.00	.00	.00		.00%	N
11-6412.00-041-811000	TRAVEL-STUDENTS	.00	.00	.00	.00		.00%	N
11-6412.00-101-821000	TRAVEL - GT	.00	.00	.00	.00		.00%	N
11-6412.00-101-823000	TRAVEL-STUDENTS	.00	120.00	120.00	.00	120.00	.00%	N
11-6494.00-001-811000	RECLASSIFIED TRANSPORT	1,000.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6494.00-041-811000	RECLASSIFIED TRANSPORT	4,500.00	4,500.00	4,500.00	.00	4,500.00	.00%	N
11-6494.00-101-811000	RECLASSIFIED TRANS.	1,000.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6498.00-001-811000	AWARDS-ACADEMIC	5,690.60	5,000.00	5,000.00	4,312.22	5,000.00	.00%	N
11-6498.00-001-823000	INCENTIVE/SP ED.	.00	.00	.00	.00		.00%	N
11-6498.00-041-811000	AWARDS	944.03	1,500.00	1,500.00	1,169.99	1,500.00	.00%	N
11-6498.00-101-811000	AWARDS	.00	2,000.00	2,000.00	1,095.87	2,000.00	.00%	N
11-6499.00-001-811000	FEES & DUES - BASIC ED	405.00	800.00	800.00	154.15	800.00	.00%	N
11-6499.00-001-822000	FEES & DUES - CTE	.00	1,000.00	1,000.00	1,500.00	1,000.00	.00%	N
11-6499.00-001-831000	FEES & DUES - HS ALLOTM	13,578.00	15,000.00	15,000.00	23,355.00	15,000.00	.00%	N
11-6499.00-041-811000	FEES AND DUES	.00	.00	.00	.00		.00%	N
11-6499.00-101-811000	FEE	179.57	200.00	200.00	.00	200.00	.00%	N
	64XX Totals	37,330.11	40,970.00	40,970.00	39,622.45	40,970.00	.00%	
11-6649.00-001-811000	FIXED ASSETS - BASIC ED	1,400.00	1,400.00	1,400.00	397.00	1,400.00	.00%	N
11-6649.00-001-823000	FIXED ASSETS - SP ED	1,265.10	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6649.00-041-811000	FIXED ASSETS-JR. SCH.	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
11-6649.00-041-823000	SPECIAL ED JR - FIXED ASS	997.40	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6649.00-101-811000	FIXED ASSETS-ELEM.	2,009.11	3,000.00	3,000.00	1,588.00	3,000.00	.00%	N
11-6649.00-101-823000	FIXED ASSETS	.00	.00	.00	132.00		.00%	N
11-6649.10-999-811000	TECHNOLOGY EQUIPMENT	23,278.21	10,000.00	10,000.00	41,537.68	10,000.00	.00%	N
11-6649.15-001-822000	FIXED ASSETS-HS BUS.VO.	.00	.00	.00	.00		.00%	N
11-6649.25-001-822000	FIXED ASSETS - BUS / VOC	.00	2,000.00	2,000.00	.00	2,000.00	.00%	N
11-6649.26-001-822000	FIXED ASSETS - FLORAL DE	2,270.97	500.00	500.00	.00	500.00	.00%	N
11-6649.30-001-822000	FIXED ASSETS-HS VO. AG.	.00	1,000.00	1,000.00	919.50	1,000.00	.00%	N
11-6649.40-001-822000	FIXED ASSETS-HS BT VOC.	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6649.44-041-811000	FIXED ASSETS-JR. SCH. BA	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6649.60-001-822000	FIXED ASSETS- CONSUMER	1,118.20	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6649.64-001-811000	FIXED ASSETS-HS BAND	4,883.37	8,000.00	8,000.00	.00	8,000.00	.00%	N
	66XX Totals	38,222.36	32,400.00	32,400.00	45,574.18	32,400.00	.00%	

Fnc-Obj,So-Org-Prog	Description	2015 - 2016 Last Yr Closing Amt	2016 - 2017 This Yr Orig Budget	2016 - 2017 This Yr Amend Budget	2016 - 2017 This Yr Actual Amt	2017 - 2018 Next Yr Recommend	Pct Inc /Dec	Lk
	Function 11 Totals	3,129,687.82	3,278,225.61	3,278,225.61	2,893,157.22	3,381,948.08	.00%	
12-6119.00-001-811000	HS LIBRARIAN	.00	.00	.00	.00		.00%	N
12-6129.00-001-811000	HS LIBRARY AIDE	7,822.50	7,823.00	7,823.00	6,356.10	8,215.00	.00%	N
12-6129.00-041-811000	SALARIES-SUPPORT PERS	.00	.00	.00	.00		.00%	N
12-6129.00-101-811000	SALARIES-SUPPORT PERS	11,633.10	11,510.00	11,510.00	10,709.77	12,118.00	.00%	N
12-6141.00-001-811000	SS/MEDICARE	113.52	113.00	113.00	92.24	119.00	.00%	N
12-6141.00-041-811000	SS/MEDICARE	.00	.00	.00	.00		.00%	N
12-6141.00-101-811000	SS/MEDICARE	105.58	105.00	105.00	92.31	108.00	.00%	N
12-6142.00-001-811000	GROUP HEALTH & LIFE INS	602.64	603.00	603.00	502.20	603.00	.00%	N
12-6142.00-041-811000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
12-6142.00-101-811000	GROUP HEALTH & LIFE INS	2,831.08	2,842.00	2,842.00	2,710.00	2,710.00	.00%	N
12-6144.00-001-811000	TRS ON-BEHALF BENEFIT	477.18	610.00	610.00	495.79	641.00	.00%	N
12-6144.00-041-811000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00%	N
12-6144.00-101-811000	TRS ON-BEHALF BENEFIT	897.73	898.00	898.00	748.10	945.00	.00%	N
12-6146.00-001-811000	TR	293.28	160.00	160.00	130.30	168.00	.00%	N
12-6146.00-041-811000	TR	.00	.00	.00	.00		.00%	N
12-6146.00-101-811000	TR	236.71	236.00	236.00	202.86	248.00	.00%	N
12-6149.00-001-811000	EMPLOYEE BENEFITS	302.64	303.00	303.00	252.20	303.00	.00%	N
12-6149.00-041-811000	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00%	N
12-6149.00-101-811000	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00%	N
	61XX Totals	25,315.96	25,203.00	25,203.00	22,291.87	26,178.00	.00%	
12-6249.00-001-811000	CONTRACTED MAINTENAN	.00	250.00	250.00	.00	250.00	.00%	N
12-6249.00-041-811000	CONTRACTED MAINTENAN	.00	.00	.00	.00		.00%	N
12-6249.00-101-811000	CONTRACTED MAINTENAN	.00	250.00	250.00	.00	250.00	.00%	N
	62XX Totals	.00	500.00	500.00	.00	500.00	.00%	
12-6329.00-001-811000	READING MATLS/MAG & SU	.00	1,000.00	1,000.00	391.12	1,000.00	.00%	N
12-6329.00-001-830000	READING MATLS/MAG & SU	.00	.00	.00	.00		.00%	N
12-6329.00-041-811000	READING MATLS/MAG & SU	.00	500.00	500.00	.00	500.00	.00%	N
12-6329.00-101-811000	READING MATLS/MAG & SU	1,083.00	1,200.00	1,200.00	481.94	1,200.00	.00%	N
12-6399.00-001-811000	SUPPLIES	.00	500.00	500.00	.00	500.00	.00%	N
12-6399.00-041-811000	SUPPLIES	.00	300.00	300.00	.00	300.00	.00%	N
12-6399.00-101-811000	SUPPLIES	406.22	450.00	450.00	200.82	450.00	.00%	N
	63XX Totals	1,489.22	3,950.00	3,950.00	1,073.88	3,950.00	.00%	
12-6411.00-001-811000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00		.00%	N
12-6411.00-041-811000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00		.00%	N
12-6411.00-101-811000	TRAVEL AND SUBSISTENCE	.00	50.00	50.00	.00	50.00	.00%	N
12-6499.00-001-811000	FEES AND DUES	660.45	750.00	750.00	660.45	750.00	.00%	N
12-6499.00-041-811000	FEES AND DUES	660.45	750.00	750.00	660.45	750.00	.00%	N
12-6499.00-101-811000	FEES AND DUES	660.45	1,000.00	1,000.00	660.45	1,000.00	.00%	N
	64XX Totals	1,981.35	2,550.00	2,550.00	1,981.35	2,550.00	.00%	
12-6649.00-001-811000	FIXED ASSETS - LIBRARY	219.98	250.00	250.00	174.99	250.00	.00%	N
12-6649.00-041-811000	FIXED ASSETS	.00	250.00	250.00	75.03	250.00	.00%	N
12-6649.00-101-811000	FIXED ASSETS	2,509.88	1,000.00	1,000.00	173.70	1,000.00	.00%	N
12-6669.00-001-811000	LIBRARY BOOKS & MEDIA	.00	3,000.00	3,000.00	1,573.20	3,000.00	.00%	N
12-6669.00-041-811000	LIBRARY BOOKS & MEDIA	3,142.25	3,000.00	3,000.00	1,537.20	3,000.00	.00%	N
12-6669.00-101-811000	LIBRARY BOOKS & MEDIA	2,342.21	4,500.00	4,500.00	2,474.38	4,500.00	.00%	N
	66XX Totals	8,214.32	12,000.00	12,000.00	6,008.50	12,000.00	.00%	
	Function 12 Totals	37,000.85	44,203.00	44,203.00	31,355.60	45,178.00	.00%	

Fnc-Obj.So-Org-Prog	Description	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
13-6112.00-001-811000	SUBSTITUTE TEACHERS	240.00	1,000.00	1,000.00	885.00	1,000.00	.00%	N
13-6112.00-041-811000	SUBSTITUTE TEACHERS	70.00	150.00	150.00	590.00	500.00	.00%	N
13-6112.00-101-811000	SUBSTITUTE TEACHERS	4,860.00	6,000.00	6,000.00	8,195.00	6,000.00	.00%	N
13-6121.00-001-811000	EXTRA DUTY - SUPPORT PE	2,000.00	.00	.00	.00	_____	.00%	N
13-6141.00-001-811000	SS/MEDICARE	43.51	.00	.00	63.93	_____	.00%	N
13-6141.00-041-811000	SS/MEDICARE	5.36	.00	.00	40.82	_____	.00%	N
13-6141.00-101-811000	SS/MEDICARE	371.82	.00	.00	642.25	_____	.00%	N
13-6141.00-999-811000	SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
13-6142.00-001-811000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
13-6142.00-041-811000	GROUP HEALTH & LIFE INS	.00	.00	.00	10.16	_____	.00%	N
13-6143.00-001-811000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
13-6144.00-001-811000	TRS ON-BEHALF BENEFIT	155.38	.00	.00	4.66	_____	.00%	N
13-6144.00-101-811000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
13-6144.00-999-811000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
13-6145.00-001-811000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
13-6146.00-001-811000	TR	11.00	.00	.00	1.23	_____	.00%	N
13-6146.00-101-811000	TR	.00	.00	.00	.00	_____	.00%	N
13-6146.00-999-811000	TR	.00	.00	.00	.00	_____	.00%	N
13-6149.00-001-811000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
13-6149.00-041-811000	EMPLOYEE BENEFITS	.00	.00	.00	65.26	_____	.00%	N
	61XX Totals	7,757.07	7,150.00	7,150.00	10,498.31	7,500.00	.00%	
13-6219.00-999-811000	STAFF DEVELOPMENT	2,554.08	3,500.00	3,500.00	7,150.00	46,000.00	.00%	N
13-6239.00-999-811000	FEES TO SERVICE CENTER	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
13-6239.00-999-825000	FEES TO SERVICE CENTER/	.00	500.00	500.00	.00	500.00	.00%	N
	62XX Totals	2,554.08	5,000.00	5,000.00	7,150.00	47,500.00	.00%	
13-6399.00-999-811000	SUPPLIES	317.39	250.00	250.00	.00	250.00	.00%	N
13-6399.00-999-823000	SUPPLIES	.00	250.00	250.00	.00	250.00	.00%	N
	63XX Totals	317.39	500.00	500.00	.00	500.00	.00%	
13-6411.00-001-811000	STAFF DEVELOPMENT - BA	2,490.29	5,200.00	5,200.00	2,137.54	5,200.00	.00%	N
13-6411.00-001-822000	STAFF DEVELOPMENT - CT	189.26	25.00	25.00	25.00	25.00	.00%	N
13-6411.00-001-823000	STAFF DEVELOPMENT - SP	.00	400.00	400.00	.00	400.00	.00%	N
13-6411.00-001-825000	TRAVEL - BILINGUAL	217.06	.00	.00	.00	_____	.00%	N
13-6411.00-001-831000	STAFF DEVELOPMENT HS A	575.00	4,000.00	4,000.00	660.00	4,000.00	.00%	N
13-6411.00-041-811000	STAFF DEVELOPMENT - BA	760.76	2,500.00	2,500.00	463.62	2,500.00	.00%	N
13-6411.00-041-823000	STAFF DEVELOPMENT - SP	.00	200.00	200.00	80.00	200.00	.00%	N
13-6411.00-101-811000	TRAVEL AND SUBSISTENCE	1,153.75	1,000.00	1,000.00	4,109.98	1,000.00	.00%	N
13-6411.00-101-823000	TRAVEL AND SUBSISTENCE	322.12	1,000.00	1,000.00	565.00	1,000.00	.00%	N
13-6411.25-001-822000	STAFF DEVELOPMENT - BU	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
13-6411.30-001-822000	STAFF DEVELOPMENT - VO	.00	2,000.00	2,000.00	.00	2,000.00	.00%	N
13-6411.40-001-822000	STAFF DEVELOPMENT - B&	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
13-6411.60-001-822000	STAFF DEVELOPMENT - CO	209.00	1,000.00	1,000.00	400.00	1,000.00	.00%	N
13-6411.64-001-811000	STAFF DEVELOPMENT - BA	.00	1,250.00	1,250.00	669.14	1,250.00	.00%	N
13-6499.00-999-811000	FEES AND DUES	1,636.78	1,000.00	1,000.00	1,417.37	1,000.00	.00%	N
	64XX Totals	7,554.02	22,075.00	22,075.00	10,527.65	22,075.00	.00%	
	Function 13 Totals	18,182.56	34,725.00	34,725.00	28,175.96	77,575.00	.00%	
21-6119.00-999-811000	CURRICULUM	15,046.08	21,047.00	21,047.00	14,489.54	18,525.00	.00%	N
21-6119.00-999-823000	PROF. PERSONNEL SALARI	33,162.36	35,796.00	35,796.00	32,879.06	39,455.00	.00%	N
21-6141.00-999-811000	SS/MEDICARE	158.28	221.00	221.00	149.97	191.00	.00%	N

Fnc-Obj.	So-Org-Prog	Description	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	Pct Inc /Dec	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
21-6141.00-999-823000		SS/MEDICARE	337.87	375.00	375.00	340.17	407.00	.00%	N
21-6142.00-999-811000		GROUP HEALTH & LIFE INS	717.36	1,003.00	1,003.00	690.80	866.00	.00%	N
21-6142.00-999-823000		GROUP HEALTH & LIFE INS	1,484.84	1,707.00	1,707.00	1,567.60	1,844.00	.00%	N
21-6143.00-999-811000		WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00%	N
21-6144.00-999-811000		TRS ON-BEHALF BENEFIT	1,138.29	1,138.00	1,138.00	1,100.29	1,382.00	.00%	N
21-6144.00-999-823000		TRS ON-BEHALF BENEFITS	2,708.26	2,707.00	2,707.00	2,496.70	2,943.00	.00%	N
21-6145.00-999-811000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	.00	.00%	N
21-6146.00-999-811000		TR	333.55	934.00	934.00	321.11	429.00	.00%	N
21-6146.00-999-823000		TR	479.97	793.00	793.00	728.99	914.00	.00%	N
21-6149.00-999-811000		EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%	N
21-6149.00-999-823000		EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%	N
		61XX Totals	55,566.86	65,721.00	65,721.00	54,764.23	66,956.00	.00%	
21-6219.00-001-824000		CONSULTANT SERVICES	.00	.00	.00	.00	.00	.00%	N
21-6219.00-999-811000		CONSULTANT SERVICES/E	.00	.00	.00	.00	.00	.00%	N
21-6219.00-999-824000		CONSULTANT SERVICES	1,398.00	.00	.00	.00	.00	.00%	N
21-6239.00-999-811000		FEES TO SERVICE CENTER	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
21-6269.00-999-899000		RENTALS	.00	250.00	250.00	426.44	500.00	.00%	N
21-6291.00-860-824000		CONSULT. , SECCA	.00	.00	.00	.00	.00	.00%	N
21-6291.00-999-824000		SECCA PROFESSIONAL SE	11,521.00	11,094.00	11,094.00	7,432.00	11,094.00	.00%	N
21-6299.00-999-824000		SECCA ATILLA TRAINING CI	4,407.98	.00	.00	.00	.00	.00%	N
		62XX Totals	17,326.98	12,344.00	12,344.00	7,858.44	12,594.00	.00%	
21-6399.00-999-811000		SUPPLIES	.00	300.00	300.00	165.71	300.00	.00%	N
21-6399.00-999-823000		SUPPLIES	258.45	300.00	300.00	55.25	300.00	.00%	N
		63XX Totals	258.45	600.00	600.00	220.96	600.00	.00%	
21-6411.00-999-811000		TRAVEL	247.00	450.00	450.00	1,415.58	450.00	.00%	N
21-6411.00-999-821000		TRAVEL AND SUBSISTENCE	.00	100.00	100.00	.00	100.00	.00%	N
21-6411.00-999-823000		TRAVEL AND SUBSISTENCE	637.15	700.00	700.00	305.50	700.00	.00%	N
21-6411.00-999-825000		BILINGUAL	25.00	50.00	50.00	43.50	50.00	.00%	N
21-6499.00-999-899000		FEES AND DUES	105.00	1,000.00	1,000.00	100.00	1,000.00	.00%	N
		64XX Totals	1,014.15	2,300.00	2,300.00	1,864.58	2,300.00	.00%	
21-6649.00-999-823000		FIXED ASSETS	.00	.00	.00	.00	.00	.00%	N
		66XX Totals	.00	.00	.00	.00	.00	.00%	
		Function 21 Totals	74,166.44	80,965.00	80,965.00	64,708.21	82,450.00	.00%	
23-6119.00-001-811000		PROF. PERSONNEL SALARI	.00	.00	.00	.00	.00	.00%	N
23-6119.00-001-821000		HS PRIN. - GIFTED & TALEN	1,076.89	.00	.00	.00	.00	.00%	N
23-6119.00-001-822000		PROF. PERSONNEL SALARI	.00	.00	.00	.00	.00	.00%	N
23-6119.00-001-823000		PROF. PERSONNEL SALARI	.00	.00	.00	.00	.00	.00%	N
23-6119.00-001-825000		HS PRIN. - BILINGUAL	1,076.89	.00	.00	.00	.00	.00%	N
23-6119.00-001-830000		PROF. PERSONNEL SALARI	.00	.00	.00	.00	.00	.00%	N
23-6119.00-001-899000		HS PRIN.	55,601.51	56,678.00	56,678.00	47,232.00	57,813.00	.00%	N
23-6119.00-041-811000		PROF. PERSONNEL SALARI	26,056.53	30,000.00	30,000.00	25,000.00	30,600.00	.00%	N
23-6119.00-041-821000		PROF PERSONNEL - G&T	4,532.46	.00	.00	.00	.00	.00%	N
23-6119.00-041-823000		PROF. PERSONNEL SALARI	.00	.00	.00	.00	.00	.00%	N
23-6119.00-041-825000		PROF PERSONNEL - BILING	656.11	.00	.00	.00	.00	.00%	N
23-6119.00-041-830000		PROF. PERSONNEL SALARI	.00	.00	.00	.00	.00	.00%	N
23-6119.00-041-899000		JR. SCHOOL PRIN.	18,243.83	23,432.00	23,432.00	19,527.00	23,901.00	.00%	N
23-6119.00-101-811000		PROF. PERSONNEL SALARI	.00	.00	.00	.00	.00	.00%	N
23-6119.00-101-821000		ELEM PRIN - G&T	5,007.95	.00	.00	.00	.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
23-6119.00-101-823000	PROF. PERSONNEL SALARI	.00	.00	.00	.00	_____.	.00%	N
23-6119.00-101-825000	ELEM PRIN - BILINGUAL	379.39	.00	.00	.00	_____.	.00%	N
23-6119.00-101-830000	PROF. PERSONNEL SALARI	.00	.00	.00	.00	_____.	.00%	N
23-6119.00-101-899000	ELEM. PRINCIPAL	70,490.66	75,378.00	75,378.00	62,815.00	76,886.00	.00%	N
23-6119.01-001-811000	PROF. PERSONNEL SALARI	.00	.00	.00	.00	_____.	.00%	N
23-6119.01-001-821000	ASST. PRINCIPAL - G&T	473.09	.00	.00	.00	_____.	.00%	N
23-6119.01-001-822000	PROF. PERSONNEL SALARI	.00	.00	.00	.00	_____.	.00%	N
23-6119.01-001-823000	PROF. PERSONNEL SALARI	.00	.00	.00	.00	_____.	.00%	N
23-6119.01-001-825000	ASST. PRINCIPAL - BILINGU	473.09	.00	.00	.00	_____.	.00%	N
23-6119.01-001-830000	PROF. PERSONNEL SALARI	.00	.00	.00	.00	_____.	.00%	N
23-6119.01-001-899000	PROF. PERSONNEL SALARI	22,876.39	30,000.00	30,000.00	25,000.00	30,600.00	.00%	N
23-6119.01-041-811000	PROF. PERSONNEL SALARI	.00	.00	.00	.00	_____.	.00%	N
23-6119.01-041-821000	JR HIGH PRIN. - G&T	.00	.00	.00	.00	_____.	.00%	N
23-6119.01-041-823000	PROF. PERSONNEL SALARI	.00	.00	.00	.00	_____.	.00%	N
23-6119.01-041-825000	JR HIGH PRIN. - BILINGUAL	.00	.00	.00	.00	_____.	.00%	N
23-6119.01-041-830000	PROF. PERSONNEL SALARI	.00	.00	.00	.00	_____.	.00%	N
23-6119.01-041-899000	ASST. PRINCIPAL	.00	.00	.00	.00	_____.	.00%	N
23-6129.00-001-811000	HS PRIN SECRETARY SALA	16,707.60	16,708.00	16,708.00	13,923.00	17,543.00	.00%	N
23-6129.00-001-823000	PRINCIPAL SECRETARY SA	.00	.00	.00	.00	_____.	.00%	N
23-6129.00-001-899000	HS PRIN SECRETARY SALA	.00	.00	.00	.00	_____.	.00%	N
23-6129.00-041-811000	JR HIGH PRIN SECRETARY	7,160.40	7,160.00	7,160.00	5,967.00	7,519.00	.00%	N
23-6129.00-041-823000	PRINCIPAL SECRETARY SA	.00	.00	.00	.00	_____.	.00%	N
23-6129.00-041-899000	JR HIGH PRIN SECRETARY	.00	.00	.00	.00	_____.	.00%	N
23-6129.00-101-811000	ELEM PRIN SECRETARY SA	24,399.00	24,399.00	24,399.00	20,332.60	25,618.00	.00%	N
23-6129.00-101-823000	PRINCIPAL SECRETARY SA	.00	.00	.00	.00	_____.	.00%	N
23-6129.00-101-899000	ELEM PRIN SECRETARY SA	.00	.00	.00	.00	_____.	.00%	N
23-6141.00-001-811000	SS/MEDICARE	211.92	212.00	212.00	175.60	223.00	.00%	N
23-6141.00-001-821000	SS/MEDICARE	12.49	.00	.00	.00	_____.	.00%	N
23-6141.00-001-822000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
23-6141.00-001-823000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
23-6141.00-001-825000	SS/MEDICARE	12.49	.00	.00	.00	_____.	.00%	N
23-6141.00-001-830000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
23-6141.00-001-899000	SS/MEDICARE	632.44	650.00	650.00	547.78	659.00	.00%	N
23-6141.00-041-811000	SS/MEDICARE	437.31	525.00	525.00	385.82	477.00	.00%	N
23-6141.00-041-821000	SS/MEDICARE	82.21	.00	.00	.00	_____.	.00%	N
23-6141.00-041-823000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
23-6141.00-041-825000	SS/MEDICARE	7.61	.00	.00	.00	_____.	.00%	N
23-6141.00-041-830000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
23-6141.00-041-899000	SS/MEDICARE	181.99	269.00	269.00	226.47	272.00	.00%	N
23-6141.00-101-811000	SS/MEDICARE	299.74	297.00	297.00	249.93	312.00	.00%	N
23-6141.00-101-821000	SS/MEDICARE	64.59	.00	.00	.00	_____.	.00%	N
23-6141.00-101-823000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
23-6141.00-101-825000	SS/MEDICARE	4.89	.00	.00	.00	_____.	.00%	N
23-6141.00-101-830000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
23-6141.00-101-899000	SS/MEDICARE	909.20	967.00	967.00	844.70	1,030.00	.00%	N
23-6141.01-001-811000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
23-6141.01-001-821000	SS/MEDICARE	6.29	.00	.00	.00	_____.	.00%	N
23-6141.01-001-822000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N

Fnc-Obj.So-Org-Prog	Description	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
23-6141.01-001-823000	SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
23-6141.01-001-825000	SS/MEDICARE	6.29	.00	.00	.00	_____	.00%	N
23-6141.01-001-830000	SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
23-6141.01-001-899000	SS/MEDICARE	318.51	434.00	434.00	310.79	381.00	.00%	N
23-6141.01-041-811000	SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
23-6141.01-041-821000	SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
23-6141.01-041-823000	SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
23-6141.01-041-825000	SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
23-6141.01-041-830000	SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
23-6141.01-041-899000	SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
23-6142.00-001-811000	GROUP HEALTH & LIFE INS	1,896.96	1,897.00	1,897.00	1,580.80	1,897.00	.00%	N
23-6142.00-001-821000	GROUP HEALTH & LIFE INS	36.43	.00	.00	.00	_____	.00%	N
23-6142.00-001-822000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.00-001-823000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.00-001-825000	GROUP HEALTH & LIFE INS	36.43	.00	.00	.00	_____	.00%	N
23-6142.00-001-830000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.00-001-899000	GROUP HEALTH & LIFE INS	1,844.50	1,917.00	1,917.00	1,597.80	1,917.00	.00%	N
23-6142.00-041-811000	GROUP HEALTH & LIFE INS	2,074.17	813.00	813.00	1,806.80	2,168.00	.00%	N
23-6142.00-041-821000	GROUP HEALTH & LIFE INS	227.65	.00	.00	.00	_____	.00%	N
23-6142.00-041-823000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.00-041-825000	GROUP HEALTH & LIFE INS	22.20	.00	.00	.00	_____	.00%	N
23-6142.00-041-830000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.00-041-899000	GROUP HEALTH & LIFE INS	542.87	793.00	793.00	660.60	793.00	.00%	N
23-6142.00-101-811000	GROUP HEALTH & LIFE INS	2,710.08	2,710.00	2,710.00	2,258.40	2,710.00	.00%	N
23-6142.00-101-821000	GROUP HEALTH & LIFE INS	178.87	.00	.00	.00	_____	.00%	N
23-6142.00-101-823000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.00-101-825000	GROUP HEALTH & LIFE INS	13.55	.00	.00	.00	_____	.00%	N
23-6142.00-101-830000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.00-101-899000	GROUP HEALTH & LIFE INS	2,517.66	2,710.00	2,710.00	2,258.40	2,710.00	.00%	N
23-6142.01-001-811000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.01-001-821000	GROUP HEALTH & LIFE INS	22.85	.00	.00	.00	_____	.00%	N
23-6142.01-001-822000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.01-001-823000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.01-001-825000	GROUP HEALTH & LIFE INS	22.85	.00	.00	.00	_____	.00%	N
23-6142.01-001-830000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.01-001-899000	GROUP HEALTH & LIFE INS	1,156.97	.00	.00	1,129.20	1,355.00	.00%	N
23-6142.01-041-811000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.01-041-821000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.01-041-823000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.01-041-825000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.01-041-830000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.01-041-899000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6143.00-001-811000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.00-001-821000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.00-001-822000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.00-001-823000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.00-001-825000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.00-001-830000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N

Fn-Obj-So-Org-Prog	Description	2015 - 2016 Last Yr Closing Amt	2016 - 2017 This Yr Orig Budget	2016 - 2017 This Yr Amend Budget	2016 - 2017 This Yr Actual Amt	2017 - 2018 Next Yr Recommend	Pct Inc /Dec	Lk
23-6143.00-001-899000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.00-041-811000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.00-041-821000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.00-041-823000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.00-041-825000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.00-041-830000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.00-041-899000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.00-101-811000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.00-101-821000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.00-101-823000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.00-101-825000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.00-101-830000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.00-101-899000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.01-001-811000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.01-001-821000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.01-001-822000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.01-001-823000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.01-001-825000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.01-001-830000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.01-001-899000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.01-041-811000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.01-041-821000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.01-041-823000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.01-041-825000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.01-041-830000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.01-041-899000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6144.00-001-811000	TRS ON-BEHALF BENEFITS	1,303.20	1,303.00	1,303.00	1,086.00	1,368.00	.00%	N
23-6144.00-001-821000	TRS ON-BEHALF BENEFITS	55.47	.00	.00	.00	_____	.00%	N
23-6144.00-001-822000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6144.00-001-823000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6144.00-001-825000	TRS ON-BEHALF BENEFITS	55.47	.00	.00	.00	_____	.00%	N
23-6144.00-001-830000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6144.00-001-899000	TRS ON-BEHALF BENEFITS	3,387.58	3,457.00	3,457.00	2,948.42	3,468.00	.00%	N
23-6144.00-041-811000	TRS ON-BEHALF BENEFIT	2,324.06	2,246.00	2,246.00	1,873.46	2,280.00	.00%	N
23-6144.00-041-821000	TRS ON-BEHALF BENEFITS	337.83	.00	.00	.00	_____	.00%	N
23-6144.00-041-823000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6144.00-041-825000	TRS ON-BEHALF BENEFITS	33.80	.00	.00	.00	_____	.00%	N
23-6144.00-041-830000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6144.00-041-899000	TRS ON-BEHALF BENEFITS	1,074.78	1,429.00	1,429.00	1,218.96	1,434.00	.00%	N
23-6144.00-101-811000	TRS ON-BEHALF BENEFITS	1,903.11	1,903.00	1,903.00	1,585.99	1,998.00	.00%	N
23-6144.00-101-821000	TRS ON-BEHALF BENEFITS	265.44	.00	.00	.00	_____	.00%	N
23-6144.00-101-823000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6144.00-101-825000	TRS ON-BEHALF BENEFITS	20.11	.00	.00	.00	_____	.00%	N
23-6144.00-101-830000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6144.00-101-899000	TRS ON-BEHALF BENEFITS	5,024.13	4,727.00	4,727.00	3,977.10	4,743.00	.00%	N
23-6144.01-001-811000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6144.01-001-821000	TRS ON-BEHALF BENEFITS	26.50	.00	.00	.00	_____	.00%	N
23-6144.01-001-822000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N

<u>Fnc-Obj.</u> <u>So-Org-Prog</u>	<u>Description</u>	<u>2015 - 2016</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2016 - 2017</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2016 - 2017</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2016 - 2017</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2017 - 2018</u> <u>Next Yr</u> <u>Recommend</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
23-6144.01-001-823000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6144.01-001-825000	TRS ON-BEHALF BENEFITS	26.50	.00	.00	.00	_____.	.00%	N
23-6144.01-001-830000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6144.01-001-899000	TRS ON-BEHALF BENEFIT	1,632.74	1,687.00	1,687.00	1,408.15	1,693.00	.00%	N
23-6144.01-041-811000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6144.01-041-821000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6144.01-041-823000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6144.01-041-825000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6144.01-041-830000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6144.01-041-899000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-001-811000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-001-821000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-001-822000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-001-823000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-001-825000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-001-830000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-001-899000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-041-811000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-041-821000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-041-823000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-041-825000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-041-830000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-041-899000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-101-811000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-101-821000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-101-823000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-101-825000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-101-830000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-101-899000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
23-6145.01-001-811000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
23-6145.01-001-821000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
23-6145.01-001-822000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
23-6145.01-001-823000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
23-6145.01-001-825000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
23-6145.01-001-830000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
23-6145.01-001-899000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
23-6145.01-041-811000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
23-6145.01-041-821000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
23-6145.01-041-823000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
23-6145.01-041-825000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
23-6145.01-041-830000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
23-6145.01-041-899000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
23-6146.00-001-811000	TR	342.48	343.00	343.00	285.40	360.00	.00%	N
23-6146.00-001-821000	TR	33.99	.00	.00	.00	_____.	.00%	N
23-6146.00-001-822000	TR	.00	.00	.00	.00	_____.	.00%	N
23-6146.00-001-823000	TR	.00	.00	.00	.00	_____.	.00%	N
23-6146.00-001-825000	TR	33.99	.00	.00	.00	_____.	.00%	N
23-6146.00-001-830000	TR	.00	.00	.00	.00	_____.	.00%	N

Fn-Obj-So-Org-Prog	Description	2015 - 2016 Last Yr Closing Amt	2016 - 2017 This Yr Orig Budget	2016 - 2017 This Yr Amend Budget	2016 - 2017 This Yr Actual Amt	2017 - 2018 Next Yr Recommend	Pct Inc /Dec	Lk
23-6146.00-001-899000	TR	1,854.38	1,913.00	1,913.00	1,609.25	1,997.00	.00%	N
23-6146.00-041-811000	TR	902.02	1,271.00	1,271.00	1,059.17	1,322.00	.00%	N
23-6146.00-041-821000	TR	62.13	.00	.00	.00	_____	.00%	N
23-6146.00-041-823000	TR	.00	.00	.00	.00	_____	.00%	N
23-6146.00-041-825000	TR	20.71	.00	.00	.00	_____	.00%	N
23-6146.00-041-830000	TR	.00	.00	.00	.00	_____	.00%	N
23-6146.00-041-899000	TR	712.04	791.00	791.00	665.42	825.00	.00%	N
23-6146.00-101-811000	TR	500.16	500.00	500.00	416.79	525.00	.00%	N
23-6146.00-101-821000	TR	151.39	.00	.00	.00	_____	.00%	N
23-6146.00-101-823000	TR	.00	.00	.00	.00	_____	.00%	N
23-6146.00-101-825000	TR	11.47	.00	.00	.00	_____	.00%	N
23-6146.00-101-830000	TR	.00	.00	.00	.00	_____	.00%	N
23-6146.00-101-899000	TR	2,299.98	2,443.00	2,443.00	2,044.19	2,554.00	.00%	N
23-6146.01-001-811000	TR	.00	.00	.00	.00	_____	.00%	N
23-6146.01-001-821000	TR	12.21	.00	.00	.00	_____	.00%	N
23-6146.01-001-822000	TR	.00	.00	.00	.00	_____	.00%	N
23-6146.01-001-823000	TR	.00	.00	.00	.00	_____	.00%	N
23-6146.01-001-825000	TR	12.21	.00	.00	.00	_____	.00%	N
23-6146.01-001-830000	TR	.00	.00	.00	.00	_____	.00%	N
23-6146.01-001-899000	TR	698.02	1,124.00	1,124.00	937.04	1,168.00	.00%	N
23-6146.01-041-811000	TR	.00	.00	.00	.00	_____	.00%	N
23-6146.01-041-821000	TR	.00	.00	.00	.00	_____	.00%	N
23-6146.01-041-823000	TR	.00	.00	.00	.00	_____	.00%	N
23-6146.01-041-825000	TR	.00	.00	.00	.00	_____	.00%	N
23-6146.01-041-830000	TR	.00	.00	.00	.00	_____	.00%	N
23-6146.01-041-899000	TR	.00	.00	.00	.00	_____	.00%	N
23-6149.00-001-811000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6149.00-001-821000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6149.00-001-822000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6149.00-001-823000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6149.00-001-825000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6149.00-001-830000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6149.00-001-899000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6149.00-041-811000	EMPLOYEE BENEFITS	.00	900.00	900.00	.00	_____	.00%	N
23-6149.00-041-821000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6149.00-041-823000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6149.00-041-825000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6149.00-041-830000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6149.00-041-899000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6149.00-101-811000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6149.00-101-821000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6149.00-101-823000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6149.00-101-825000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6149.00-101-830000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6149.00-101-899000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6149.01-001-811000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6149.01-001-821000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6149.01-001-822000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N

<u>Fnc-Obj.</u> <u>So-Org-Prog</u>	<u>Description</u>	<u>2015 - 2016</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2016 - 2017</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2016 - 2017</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2016 - 2017</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2017 - 2018</u> <u>Next Yr</u> <u>Recommend</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
23-6149.01-001-823000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6149.01-001-825000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6149.01-001-830000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6149.01-001-899000	EMPLOYEE BENEFITS	.00	900.00	900.00	.00	_____.	.00%	N
23-6149.01-041-811000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6149.01-041-821000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6149.01-041-823000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6149.01-041-825000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6149.01-041-830000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6149.01-041-899000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	296,821.70	304,886.00	304,886.00	254,945.03	313,119.00	.00%	
23-6249.00-041-811000	CONTRACTED MAINTENAN	.00	.00	.00	.00	_____.	.00%	N
23-6249.00-041-823000	CONTRACTED MAINTENAN	.00	.00	.00	.00	_____.	.00%	N
23-6249.00-041-830000	CONTRACTED MAINTENAN	.00	.00	.00	.00	_____.	.00%	N
23-6249.00-041-899000	CONTRACTED MAINTENAN	.00	.00	.00	.00	_____.	.00%	N
23-6269.00-001-811000	RENTALS	.00	.00	.00	.00	_____.	.00%	N
23-6269.00-001-821000	RENTALS - HS GIFTED & TA	.00	.00	.00	.00	_____.	.00%	N
23-6269.00-001-822000	RENTALS	.00	.00	.00	.00	_____.	.00%	N
23-6269.00-001-823000	RENTALS	.00	.00	.00	.00	_____.	.00%	N
23-6269.00-001-825000	RENTALS - HS BILINGUAL	.00	.00	.00	.00	_____.	.00%	N
23-6269.00-001-830000	RENTALS	.00	.00	.00	.00	_____.	.00%	N
23-6269.00-001-899000	RENTALS	2,457.14	3,600.00	3,600.00	2,782.83	3,600.00	.00%	N
23-6269.00-041-811000	RENTALS	.00	.00	.00	.00	_____.	.00%	N
23-6269.00-041-821000	RENTALS - JR GIFTED & TAL	.00	.00	.00	.00	_____.	.00%	N
23-6269.00-041-823000	RENTALS	.00	.00	.00	.00	_____.	.00%	N
23-6269.00-041-825000	RENTALS - JRH BILINGUAL	.00	.00	.00	.00	_____.	.00%	N
23-6269.00-041-830000	RENTALS	.00	.00	.00	.00	_____.	.00%	N
23-6269.00-041-899000	RENTALS	2,366.44	3,000.00	3,000.00	2,782.83	3,000.00	.00%	N
23-6269.00-101-811000	RENTALS	96.45	.00	.00	.00	_____.	.00%	N
23-6269.00-101-821000	RENTALS - ELEM G&T	.00	.00	.00	.00	_____.	.00%	N
23-6269.00-101-823000	RENTALS	.00	.00	.00	.00	_____.	.00%	N
23-6269.00-101-825000	RENTALS - ELEM BILINGUAL	.00	.00	.00	.00	_____.	.00%	N
23-6269.00-101-830000	RENTALS	.00	.00	.00	.00	_____.	.00%	N
23-6269.00-101-899000	RENTALS	4,171.40	3,700.00	3,700.00	4,122.09	3,700.00	.00%	N
	62XX Totals	9,091.43	10,300.00	10,300.00	9,687.75	10,300.00	.00%	
23-6399.00-001-811000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
23-6399.00-001-821000	SUPPLIES - HS G&T	.00	.00	.00	.00	_____.	.00%	N
23-6399.00-001-822000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
23-6399.00-001-823000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
23-6399.00-001-825000	SUPPLIES - HS BILINGUAL	.00	.00	.00	.00	_____.	.00%	N
23-6399.00-001-830000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
23-6399.00-001-899000	SUPPLIES	1,655.68	500.00	500.00	181.94	500.00	.00%	N
23-6399.00-041-811000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
23-6399.00-041-821000	SUPPLIES - JRH G&T	.00	.00	.00	.00	_____.	.00%	N
23-6399.00-041-823000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
23-6399.00-041-825000	SUPPLIES - JRH BILINGUAL	.00	.00	.00	.00	_____.	.00%	N
23-6399.00-041-830000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
23-6399.00-041-899000	SUPPLIES	150.66	500.00	500.00	315.25	500.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
23-6399.00-101-811000	SUPPLIES	.00	.00	.00	.00	_____	.00%	N
23-6399.00-101-821000	SUPPLIES - ELEM G&T	.00	.00	.00	.00	_____	.00%	N
23-6399.00-101-822000	SUPPLIES	.00	.00	.00	.00	_____	.00%	N
23-6399.00-101-823000	SUPPLIES	.00	.00	.00	.00	_____	.00%	N
23-6399.00-101-825000	SUPPLIES - ELEM BILINGUA	.00	.00	.00	.00	_____	.00%	N
23-6399.00-101-830000	SUPPLIES	.00	.00	.00	.00	_____	.00%	N
23-6399.00-101-899000	SUPPLIES	524.52	300.00	300.00	.00	300.00	.00%	N
23-6399.01-001-811000	SUPPLIES	.00	.00	.00	.00	_____	.00%	N
23-6399.01-001-821000	SUPPLIES - HS G&T	.00	.00	.00	.00	_____	.00%	N
23-6399.01-001-822000	SUPPLIES	.00	.00	.00	.00	_____	.00%	N
23-6399.01-001-823000	SUPPLIES	.00	.00	.00	.00	_____	.00%	N
23-6399.01-001-825000	SUPPLIES - HS BILINGUAL	.00	.00	.00	.00	_____	.00%	N
23-6399.01-001-899000	SUPPLIES/ASST.PRIN.	.00	100.00	100.00	.00	100.00	.00%	N
23-6399.01-041-811000	SUPPLIES	.00	.00	.00	.00	_____	.00%	N
23-6399.01-041-821000	SUPPLIES - JRH G&T	.00	.00	.00	.00	_____	.00%	N
23-6399.01-041-823000	SUPPLIES	.00	.00	.00	.00	_____	.00%	N
23-6399.01-041-825000	SUPPLIES - JRH BILINGUAL	.00	.00	.00	.00	_____	.00%	N
23-6399.01-041-899000	SUPPLIES/ASST. PRIN.	.00	100.00	100.00	.00	100.00	.00%	N
	63XX Totals	2,330.86	1,500.00	1,500.00	497.19	1,500.00	.00%	
23-6411.00-001-811000	TRAVEL - BASIC ED	30.78	.00	.00	.00	_____	.00%	N
23-6411.00-001-821000	TRAVEL - HS G&T	.00	.00	.00	.00	_____	.00%	N
23-6411.00-001-822000	TRAVEL - CTE	.00	.00	.00	.00	_____	.00%	N
23-6411.00-001-823000	TRAVEL - SP ED	.00	.00	.00	.00	_____	.00%	N
23-6411.00-001-825000	TRAVEL - HS BILINGUAL	.00	.00	.00	.00	_____	.00%	N
23-6411.00-001-830000	TRAVEL - STATE COMP	.00	.00	.00	.00	_____	.00%	N
23-6411.00-001-899000	TRAVEL AND SUBSISTENCE	1,220.34	2,000.00	2,000.00	438.97	2,000.00	.00%	N
23-6411.00-041-811000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____	.00%	N
23-6411.00-041-821000	TRAVEL - JRH G&T	.00	.00	.00	.00	_____	.00%	N
23-6411.00-041-823000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____	.00%	N
23-6411.00-041-825000	TRAVEL - JRH BILINGUAL	.00	.00	.00	.00	_____	.00%	N
23-6411.00-041-830000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____	.00%	N
23-6411.00-041-899000	TRAVEL AND SUBSISTENCE	178.78	500.00	500.00	500.00	500.00	.00%	N
23-6411.00-101-811000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____	.00%	N
23-6411.00-101-821000	TRAVEL - JRH G&T	.00	.00	.00	.00	_____	.00%	N
23-6411.00-101-823000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____	.00%	N
23-6411.00-101-825000	TRAVEL - ELEM BILINGUAL	.00	.00	.00	.00	_____	.00%	N
23-6411.00-101-830000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____	.00%	N
23-6411.00-101-899000	TRAVEL AND SUBSISTENCE	2,441.56	3,000.00	3,000.00	2,034.43	3,000.00	.00%	N
23-6411.01-001-811000	TRAVEL/ASST. PRIN - BASIC	.00	.00	.00	.00	_____	.00%	N
23-6411.01-001-821000	TRAVEL/ASST. PRIN - G&T	.00	.00	.00	.00	_____	.00%	N
23-6411.01-001-822000	TRAVEL/ASST. PRIN - CTE	.00	.00	.00	.00	_____	.00%	N
23-6411.01-001-823000	TRAVEL/ASST. PRIN - SP ED	.00	.00	.00	.00	_____	.00%	N
23-6411.01-001-825000	TRAVEL/ASST. PRIN - BILIN	.00	.00	.00	.00	_____	.00%	N
23-6411.01-001-899000	TRAVEL/ASST. PRIN	420.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
23-6411.01-041-811000	TRAVEL	.00	.00	.00	.00	_____	.00%	N
23-6411.01-041-821000	TRAVEL - JRH G&T	.00	.00	.00	.00	_____	.00%	N
23-6411.01-041-823000	TRAVEL	.00	.00	.00	.00	_____	.00%	N
23-6411.01-041-825000	TRAVEL - JRH BILINGUAL	.00	.00	.00	.00	_____	.00%	N

Fnc-Obj.So-Org-Prog	Description	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
23-6411.01-041-899000	TRAVEL AND SUBSISTENCE	1,004.54	1,000.00	1,000.00	.00	1,000.00	.00%	N
23-6498.00-001-811000	AWARDS - BASIC ED	490.47	.00	.00	.00	_____.	.00%	N
23-6498.00-001-821000	HS PRIN AWARDS - G&T	.00	.00	.00	.00	_____.	.00%	N
23-6498.00-001-822000	HS PRIN AWARDS - CTE	.00	.00	.00	.00	_____.	.00%	N
23-6498.00-001-823000	HS PRIN AWARDS - SP ED	.00	.00	.00	.00	_____.	.00%	N
23-6498.00-001-825000	HS PRIN AWARDS - BILINGU	.00	.00	.00	.00	_____.	.00%	N
23-6498.00-001-830000	HS PRIN AWARDS - STATE	.00	.00	.00	.00	_____.	.00%	N
23-6498.00-001-899000	AWARDS-HS PRIN.	894.99	1,000.00	1,000.00	1,219.23	1,000.00	.00%	N
23-6498.00-041-811000	AWARDS	465.54	.00	.00	.00	_____.	.00%	N
23-6498.00-041-821000	JRH PRIN AWARDS - G&T	.00	.00	.00	.00	_____.	.00%	N
23-6498.00-041-823000	AWARDS	.00	.00	.00	.00	_____.	.00%	N
23-6498.00-041-825000	JRH PRIN AWARDS - BILING	.00	.00	.00	.00	_____.	.00%	N
23-6498.00-041-830000	AWARDS	.00	.00	.00	.00	_____.	.00%	N
23-6498.00-041-899000	AWARDS-JR. SCH. PRIN.	637.52	2,000.00	2,000.00	1,909.73	2,000.00	.00%	N
23-6498.00-101-811000	AWARDS	465.55	.00	.00	.00	_____.	.00%	N
23-6498.00-101-821000	ELEM AWARDS - CAREER &	.00	.00	.00	.00	_____.	.00%	N
23-6498.00-101-823000	AWARDS	.00	.00	.00	.00	_____.	.00%	N
23-6498.00-101-825000	ELEM AWARDS - BILINGUAL	.00	.00	.00	.00	_____.	.00%	N
23-6498.00-101-830000	AWARDS	.00	.00	.00	.00	_____.	.00%	N
23-6498.00-101-899000	AWARDS-ELEM. PRIN.	611.50	1,000.00	1,000.00	.00	1,000.00	.00%	N
23-6499.00-001-811000	FEES & DUES - BASIC ED	239.00	250.00	250.00	245.00	250.00	.00%	N
23-6499.00-001-822000	FEES & DUES - CTE	.00	.00	.00	.00	_____.	.00%	N
23-6499.00-001-823000	FEES & DUES - SP ED	.00	.00	.00	.00	_____.	.00%	N
23-6499.00-001-830000	FEES & DUES - STATE COM	.00	.00	.00	.00	_____.	.00%	N
23-6499.00-001-899000	FEES AND DUES	.00	500.00	500.00	325.00	500.00	.00%	N
23-6499.00-041-811000	FEES AND DUES	.00	.00	.00	.00	_____.	.00%	N
23-6499.00-041-823000	FEES AND DUES	.00	.00	.00	.00	_____.	.00%	N
23-6499.00-041-830000	FEES AND DUES	.00	.00	.00	.00	_____.	.00%	N
23-6499.00-041-899000	FEES AND DUES	.00	500.00	500.00	100.00	500.00	.00%	N
23-6499.00-101-811000	FEES AND DUES	.00	.00	.00	.00	_____.	.00%	N
23-6499.00-101-821000	FEES & DUES - C&T	.00	.00	.00	.00	_____.	.00%	N
23-6499.00-101-823000	FEES AND DUES	.00	.00	.00	.00	_____.	.00%	N
23-6499.00-101-825000	FEES & DUES - BILINGUAL	.00	.00	.00	.00	_____.	.00%	N
23-6499.00-101-830000	FEES AND DUES	.00	.00	.00	.00	_____.	.00%	N
23-6499.00-101-899000	FEES AND DUES	.00	1,200.00	1,200.00	703.00	1,200.00	.00%	N
23-6499.01-001-899000	FEES AND DUES/ASST. PRI	105.00	500.00	500.00	395.00	500.00	.00%	N
23-6499.01-041-811000	FEES AND DUES	.00	400.00	400.00	.00	400.00	.00%	N
23-6499.01-041-823000	FEES AND DUES	.00	.00	.00	.00	_____.	.00%	N
23-6499.01-041-899000	FEES AND DUES	105.00	500.00	500.00	300.00	500.00	.00%	N
	64XX Totals	9,310.57	15,350.00	15,350.00	8,170.36	15,350.00	.00%	
23-6649.00-001-811000	FIXED ASSETS - BASIC ED	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-001-822000	FIXED ASSETS - CTE	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-001-823000	FIXED ASSETS - SP ED	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-001-830000	FIXED ASSETS - STATE CO	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-001-899000	FIXED ASSETS-HS PRIN.	.00	500.00	500.00	.00	500.00	.00%	N
23-6649.00-041-811000	FIXED ASSETS	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-041-823000	FIXED ASSETS	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-041-830000	FIXED ASSETS	.00	.00	.00	.00	_____.	.00%	N

Fnc-Obj.So-Org-Prog	Description	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
23-6649.00-041-899000	FIXED ASSETS -JR.SCH.PRI	305.26	1,000.00	1,000.00	.00	1,000.00	.00%	N
23-6649.00-101-811000	FIXED ASSETS	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-101-821000	FIXED ASSETS - G&T	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-101-823000	FIXED ASSETS	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-101-825000	FIXED ASSETS - BILINGUAL	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-101-830000	FIXED ASSETS	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-101-899000	FIXED ASSETS-ELEM. PRIN.	386.00	500.00	500.00	.00	500.00	.00%	N
23-6649.01-001-899000	FIXED ASSETS/ASST. PRIN	.00	.00	.00	.00	_____.	.00%	N
23-6649.01-041-899000	FIXED ASSETS	.00	500.00	500.00	.00	500.00	.00%	N
	66XX Totals	691.26	2,500.00	2,500.00	.00	2,500.00	.00%	
	Function 23 Totals	318,245.82	334,536.00	334,536.00	273,300.33	342,769.00	.00%	
31-6119.00-001-811000	PROF. PERSONNEL SALARI	54,834.76	58,140.00	58,140.00	2,308.60	16,658.00	.00%	N
31-6119.00-001-831000	HS ALLOTMENT - COUNSEL	.00	.00	.00	.00	_____.	.00%	N
31-6119.00-041-811000	JR. SCHOOL COUNSELOR	.00	.00	.00	2,308.60	16,658.00	.00%	N
31-6119.00-041-830000	PROF. PERSONNEL SALARI	.00	.00	.00	.00	_____.	.00%	N
31-6119.00-101-811000	ELEM. COUNSELOR	.00	.00	.00	2,308.60	16,658.00	.00%	N
31-6119.00-101-824000	PROF. PERSONNEL SALARI	.00	.00	.00	.00	_____.	.00%	N
31-6119.00-101-830000	PROF. PERSONNEL SALARI	.00	.00	.00	.00	_____.	.00%	N
31-6141.00-001-811000	SS/MEDICARE	727.28	761.00	761.00	26.72	192.00	.00%	N
31-6141.00-001-831000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
31-6141.00-041-811000	SS/MEDICARE	.00	.00	.00	26.72	192.00	.00%	N
31-6141.00-041-830000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
31-6141.00-101-811000	SS/MEDICARE	.00	.00	.00	26.72	192.00	.00%	N
31-6141.00-101-824000	STATE COMP. MEDICARE	.00	.00	.00	.00	_____.	.00%	N
31-6141.00-101-830000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
31-6142.00-001-811000	GROUP HEALTH & LIFE INS	2,463.33	2,687.00	2,687.00	130.00	903.00	.00%	N
31-6142.00-001-831000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
31-6142.00-041-811000	GROUP HEALTH & LIFE INS	.00	.00	.00	130.00	903.00	.00%	N
31-6142.00-041-824000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
31-6142.00-041-830000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
31-6142.00-101-811000	GROUP HEALTH & LIFE INS	.00	.00	.00	130.00	903.00	.00%	N
31-6142.00-101-824000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
31-6142.00-101-830000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
31-6143.00-001-811000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
31-6143.00-001-831000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
31-6143.00-041-811000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
31-6143.00-041-830000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
31-6143.00-101-811000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
31-6143.00-101-830000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
31-6144.00-001-811000	TRS ON-BEHALF BENEFIT	3,928.60	4,110.00	4,110.00	130.80	1,067.00	.00%	N
31-6144.00-041-811000	TRS ON-BEHALF BENEFITS	.00	.00	.00	130.80	1,067.00	.00%	N
31-6144.00-041-824000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____.	.00%	N
31-6144.00-041-830000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
31-6144.00-101-811000	TRS ON-BEHALF BENEFITS	.00	.00	.00	130.71	1,067.00	.00%	N
31-6144.00-101-824000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____.	.00%	N
31-6144.00-101-830000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
31-6144.00-999-824000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____.	.00%	N
31-6145.00-001-811000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N

Fn-Obj-So-Org-Prog	Description	2015 - 2016 Last Yr Closing Amt	2016 - 2017 This Yr Orig Budget	2016 - 2017 This Yr Amend Budget	2016 - 2017 This Yr Actual Amt	2017 - 2018 Next Yr Recommend	Pct Inc /Dec	Lk
31-6145.00-001-831000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
31-6145.00-041-811000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
31-6145.00-041-830000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
31-6145.00-101-811000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
31-6145.00-101-830000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
31-6146.00-001-811000	TR	1,440.36	1,527.00	1,527.00	88.36	522.00	.00%	N
31-6146.00-001-831000	TR	.00	.00	.00	.00	_____	.00%	N
31-6146.00-041-811000	TR	.00	.00	.00	88.36	522.00	.00%	N
31-6146.00-041-824000	PAYROLL EXPENDITURES C	.00	.00	.00	.00	_____	.00%	N
31-6146.00-041-830000	TR	.00	.00	.00	.00	_____	.00%	N
31-6146.00-101-811000	TR	.00	.00	.00	88.36	522.00	.00%	N
31-6146.00-101-824000	PAYROLL EXPENDITURES C	.00	.00	.00	.00	_____	.00%	N
31-6146.00-101-830000	TR	.00	.00	.00	.00	_____	.00%	N
31-6149.00-001-811000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
31-6149.00-001-831000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
31-6149.00-041-811000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
31-6149.00-101-811000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
	61XX Totals	63,394.33	67,225.00	67,225.00	8,053.35	58,026.00	.00%	
31-6269.00-999-899000	RENTALS	.00	700.00	700.00	852.88	700.00	.00%	N
31-6299.00-999-899000	CONTRACTED SERVICES	1,757.84	.00	.00	1,602.93	_____	.00%	N
	62XX Totals	1,757.84	700.00	700.00	2,455.81	700.00	.00%	
31-6399.00-001-811000	SUPPLIES-HS COUNSELOR	.00	650.00	650.00	10.19	650.00	.00%	N
31-6399.00-041-811000	SUPPLIES-JR. SCH. COUNS	156.58	500.00	500.00	212.00	500.00	.00%	N
31-6399.00-101-811000	SUPPLIES-ELEM. COUNSEL	.00	300.00	300.00	.00	300.00	.00%	N
	63XX Totals	156.58	1,450.00	1,450.00	222.19	1,450.00	.00%	
31-6411.00-001-811000	TRAVEL AND SUBSISTENCE	491.64	1,500.00	1,500.00	5,670.19	6,000.00	.00%	N
31-6411.00-041-811000	TRAVEL AND SUBSISTENCE	252.60	1,000.00	1,000.00	1,240.00	1,000.00	.00%	N
31-6411.00-101-811000	TRAVEL AND SUBSISTENCE	180.56	200.00	200.00	200.00	200.00	.00%	N
	64XX Totals	924.80	2,700.00	2,700.00	7,110.19	7,200.00	.00%	
31-6649.00-001-811000	FIXED ASSETS	.00	500.00	500.00	.00	500.00	.00%	N
31-6649.00-041-811000	FIXED ASSETS	.00	500.00	500.00	.00	500.00	.00%	N
31-6649.00-101-811000	FIXED ASSETS	.00	200.00	200.00	.00	200.00	.00%	N
	66XX Totals	.00	1,200.00	1,200.00	.00	1,200.00	.00%	
	Function 31 Totals	66,233.55	73,275.00	73,275.00	17,841.54	68,576.00	.00%	
33-6119.00-001-811000	HS NURSE	14,279.36	14,283.00	14,283.00	13,290.89	14,617.00	.00%	N
33-6119.00-041-811000	JR. SCHOOL NURSE	14,279.17	14,283.00	14,283.00	13,290.19	14,617.00	.00%	N
33-6119.00-101-811000	PROF. PERSONNEL SALARI	14,279.12	14,283.00	14,283.00	13,290.18	14,617.00	.00%	N
33-6141.00-001-811000	SS/MEDICARE	198.55	199.00	199.00	184.96	203.00	.00%	N
33-6141.00-041-811000	SS/MEDICARE	198.35	199.00	199.00	184.66	203.00	.00%	N
33-6141.00-101-811000	SS/MEDICARE	198.39	199.00	199.00	184.65	203.00	.00%	N
33-6142.00-001-811000	GROUP HEALTH & LIFE INS	903.22	903.00	903.00	903.20	903.00	.00%	N
33-6142.00-041-811000	GROUP HEALTH & LIFE INS	903.43	903.00	903.00	903.40	903.00	.00%	N
33-6142.00-101-811000	GROUP HEALTH & LIFE INS	903.43	903.00	903.00	903.40	903.00	.00%	N
33-6143.00-101-811000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
33-6144.00-001-811000	TRS ON-BEHALF BENEFITS	1,039.21	1,041.00	1,041.00	867.40	1,044.00	.00%	N
33-6144.00-041-811000	TRS ON-BEHALF BENEFITS	1,039.20	1,041.00	1,041.00	867.40	1,044.00	.00%	N
33-6144.00-101-811000	TRS ON-BEHALF BENEFIT	1,039.32	1,041.00	1,041.00	867.60	1,044.00	.00%	N
33-6144.00-999-824000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N

Fnc-Obj.So-Org-Prog	Description	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
33-6145.00-101-811000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00		.00%	N
33-6146.00-001-811000	TR	337.99	350.00	350.00	299.30	374.00	.00%	N
33-6146.00-041-811000	TR	338.80	350.00	350.00	299.10	374.00	.00%	N
33-6146.00-101-811000	TR	338.81	350.00	350.00	299.10	374.00	.00%	N
33-6149.00-101-811000	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00%	N
	61XX Totals	50,276.35	50,328.00	50,328.00	46,635.43	51,423.00	.00%	
33-6249.00-999-811000	CONTRACTED MAINTENAN	435.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
33-6269.00-999-899000	RENTALS	.00	300.00	300.00	426.44	300.00	.00%	N
	62XX Totals	435.00	1,800.00	1,800.00	426.44	1,800.00	.00%	
33-6399.00-999-811000	SUPPLIES	1,389.57	3,350.00	3,350.00	1,632.54	3,350.00	.00%	N
33-6399.01-999-811000	HEALTH ADVISORY SUPPLI	.00	500.00	500.00	.00	500.00	.00%	N
	63XX Totals	1,389.57	3,850.00	3,850.00	1,632.54	3,850.00	.00%	
33-6411.00-999-811000	TRAVEL AND SUBSISTENCE	.00	500.00	500.00	135.00	500.00	.00%	N
	64XX Totals	.00	500.00	500.00	135.00	500.00	.00%	
33-6649.00-999-811000	FIXED ASSETS	.00	200.00	200.00	.00	200.00	.00%	N
	66XX Totals	.00	200.00	200.00	.00	200.00	.00%	
	Function 33 Totals	52,100.92	56,678.00	56,678.00	48,829.41	57,773.00	.00%	
34-6128.85-999-899000	BUS DRIVER STIPEND	.00	.00	.00	.00	10,000.00	.00%	N
34-6129.73-999-899000	SALARIES-TRANS. DIR. &	65,731.70	59,924.00	59,924.00	53,815.78	63,576.00	.00%	N
34-6129.85-999-899000	TUTORIALS TRANS - EXTRA	.00	.00	.00	457.50	500.00	.00%	N
34-6129.86-699-899000	SUMMER SCHOOL REGULA	665.00	.00	.00	280.00	250.00	.00%	N
34-6129.86-999-822000	CATE - BUS DRIVER	15,987.36	16,171.00	16,171.00	1,565.99	6,550.00	.00%	N
34-6129.86-999-823000	SP ED DRIVER	13,263.44	11,528.00	11,528.00	15,448.46	18,916.00	.00%	N
34-6129.86-999-831000	HS ALLOTMENT - BUS DRIV	.00	.00	.00	16,551.11	24,236.00	.00%	N
34-6129.86-999-899000	SALARIES-REGULAR DRIVE	42,972.50	58,950.00	58,950.00	44,960.00	52,400.00	.00%	N
34-6129.87-999-823000	SP ED SUB DRIVER	.00	.00	.00	.00		.00%	N
34-6129.87-999-899000	SALARIES-SUB. DRIVERS	6,440.00	.00	.00	.00		.00%	N
34-6141.73-999-899000	SS/MEDICARE	828.25	744.00	744.00	680.25	799.00	.00%	N
34-6141.85-999-899000	SS/MEDICARE	.00	.00	.00	5.82	137.00	.00%	N
34-6141.86-699-899000	SS/MEDICARE	10.11	.00	.00	3.62		.00%	N
34-6141.86-999-822000	CATE - SS/MEDICARE	221.76	224.00	224.00	37.06	90.00	.00%	N
34-6141.86-999-823000	SS/MEDICARE	292.31	129.00	129.00	267.04	227.00	.00%	N
34-6141.86-999-831000	SS/MEDICARE	.00	.00	.00	721.67	1,103.00	.00%	N
34-6141.86-999-899000	SS/MEDICARE	515.98	765.00	765.00	539.05	684.00	.00%	N
34-6141.87-999-823000	SS/MEDICARE	.00	.00	.00	.00		.00%	N
34-6141.87-999-899000	SS/MEDICARE	286.41	.00	.00	.00		.00%	N
34-6142.00-999-823000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
34-6142.73-999-899000	GROUP HEALTH & LIFE INS	4,432.88	4,335.00	4,335.00	3,612.80	4,409.00	.00%	N
34-6142.85-999-899000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	367.00	.00%	N
34-6142.86-699-899000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
34-6142.86-999-822000	CATE - GROUP HEALTH & LI	699.68	739.00	739.00	90.71	241.00	.00%	N
34-6142.86-999-823000	GROUP HEALTH & LIFE INS	1,257.52	1,355.00	1,355.00	1,238.11	1,734.00	.00%	N
34-6142.86-999-831000	GROUP HEALTH & LIFE INS	.00	.00	.00	27.37	39.00	.00%	N
34-6142.86-999-899000	GROUP HEALTH & LIFE INS	1,539.84	3,616.00	3,616.00	2,483.12	3,887.00	.00%	N
34-6142.87-999-823000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
34-6143.85-999-899000	WORKERS COMPENSATION	.00	.00	.00	.00		.00%	N
34-6143.86-699-899000	WORKERS COMPENSATION	.00	.00	.00	.00		.00%	N
34-6143.86-999-822000	WORKERS COMPENSATION	.00	.00	.00	.00		.00%	N

Fn-Obj.S-Ord-Pr	Description	2015 - 2016 Last Yr Closing Amt	2016 - 2017 This Yr Orig Budget	2016 - 2017 This Yr Amend Budget	2016 - 2017 This Yr Actual Amt	2017 - 2018 Next Yr Recommend	Pct Inc /Dec	Lk
34-6143.86-999-823000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
34-6143.86-999-831000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
34-6143.87-999-823000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
34-6144.73-999-899000	TRS ON-BEHALF BENEFIT	5,127.07	4,674.00	4,674.00	4,197.64	4,959.00	.00%	N
34-6144.85-999-899000	TRS ON-BEHALF BENEFIT	.00	.00	.00	35.67	610.00	.00%	N
34-6144.86-699-899000	TRS ON-BEHALF BENEFIT	49.13	.00	.00	21.85	_____.	.00%	N
34-6144.86-999-822000	CATE - TRS ON-BEHALF BE	1,238.29	1,261.00	1,261.00	93.13	400.00	.00%	N
34-6144.86-999-823000	TRS ON-BEHALF BENEFIT	865.91	899.00	899.00	1,088.39	1,387.00	.00%	N
34-6144.86-999-831000	TRS ON-BEHALF BENEFIT	.00	.00	.00	679.22	945.00	.00%	N
34-6144.86-999-899000	TRS ON-BEHALF BENEFITS	2,791.66	4,598.00	4,598.00	3,253.93	3,530.00	.00%	N
34-6144.87-999-899000	TRS ON-BEHALF BENEFIT	198.56	.00	.00	.00	_____.	.00%	N
34-6145.85-999-899000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
34-6145.86-699-899000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
34-6145.86-999-822000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
34-6145.86-999-823000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
34-6145.86-999-831000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
34-6145.87-999-823000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
34-6146.73-999-899000	TR	1,347.29	1,228.00	1,228.00	1,102.98	1,303.00	.00%	N
34-6146.85-999-899000	TR	.00	.00	.00	9.38	375.00	.00%	N
34-6146.86-699-899000	TR	12.92	.00	.00	5.74	_____.	.00%	N
34-6146.86-999-822000	CATE - PAYROLL EXP CREA	326.20	332.00	332.00	25.10	246.00	.00%	N
34-6146.86-999-823000	TR	227.59	236.00	236.00	286.82	476.00	.00%	N
34-6146.86-999-831000	TR	.00	.00	.00	178.84	248.00	.00%	N
34-6146.86-999-899000	PAYROLL EXPENDITURES C	847.46	1,208.00	1,208.00	867.05	1,631.00	.00%	N
34-6146.87-999-823000	TR	.00	.00	.00	.00	_____.	.00%	N
34-6146.87-999-899000	TR	54.34	.00	.00	.00	_____.	.00%	N
34-6149.73-999-899000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
34-6149.85-999-899000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
34-6149.86-699-899000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
34-6149.86-999-822000	CATE - EMPLOYEE BENEFIT	1,321.60	1,324.00	1,324.00	24.93	_____.	.00%	N
34-6149.86-999-823000	EMPLOYEE BENEFITS	.00	.00	.00	30.48	53.00	.00%	N
34-6149.86-999-831000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
34-6149.86-999-899000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
34-6149.87-999-823000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	169,552.76	174,240.00	174,240.00	154,686.61	206,308.00	.00%	
34-6249.00-999-823000	CONTRACTED MAINTENAN	1,599.05	3,000.00	3,000.00	851.42	3,000.00	.00%	N
34-6249.00-999-899000	CONTRACTED MAINTENAN	5,703.16	15,000.00	15,000.00	1,108.10	15,000.00	.00%	N
34-6269.00-999-899000	RENTALS	.00	500.00	500.00	852.88	500.00	.00%	N
	62XX Totals	7,302.21	18,500.00	18,500.00	2,812.40	18,500.00	.00%	
34-6311.00-999-823000	FUEL	7,384.09	15,000.00	15,000.00	7,301.78	15,000.00	.00%	N
34-6311.00-999-899000	FUEL	28,416.25	57,000.00	57,000.00	25,262.01	57,000.00	.00%	N
34-6311.01-999-899000	SCHOOL CHOICE FUEL	.00	.00	.00	.00	_____.	.00%	N
34-6319.00-999-823000	SP ED - TRANS SUPPLIES	402.66	4,000.00	4,000.00	5,784.68	4,000.00	.00%	N
34-6319.00-999-899000	TRANSPORTATION SUPPLIE	23,490.63	15,000.00	15,000.00	14,638.89	15,000.00	.00%	N
	63XX Totals	59,693.63	91,000.00	91,000.00	52,987.36	91,000.00	.00%	
34-6411.00-999-899000	TRAVEL	83.32	.00	.00	.00	_____.	.00%	N
34-6429.00-999-823000	INSURANCE & BONDING CO	1,908.00	2,200.00	2,200.00	2,172.25	2,200.00	.00%	N
34-6429.00-999-899000	INSURANCE & BONDING CO	5,724.00	6,500.00	6,500.00	6,516.75	6,500.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
34-6494.00-999-899000	RECLASSIFIED TRANSPORT	-16,500.00	.00	.00	.00	_____.	.00%	N
34-6499.00-999-823000	FEES AND DUES	106.00	200.00	200.00	80.00	200.00	.00%	N
34-6499.00-999-899000	FEES AND DUES	2,355.00	2,800.00	2,800.00	2,224.99	2,800.00	.00%	N
34-6499.01-999-899000	SCHOOL CHOICE FEES & D	.00	.00	.00	.00	_____.	.00%	N
	64XX Totals	-6,323.68	11,700.00	11,700.00	10,993.99	11,700.00	.00%	
34-6631.00-999-899000	VEHICLES	90,826.00	.00	.00	54,715.00	_____.	.00%	N
34-6649.00-999-899000	FIXED ASSETS	839.98	2,000.00	2,000.00	403.20	2,000.00	.00%	N
	66XX Totals	91,665.98	2,000.00	2,000.00	55,118.20	2,000.00	.00%	
	Function 34 Totals	321,890.90	297,440.00	297,440.00	276,598.56	329,508.00	.00%	
35-6144.00-001-899000	TRS ON-BEHALF BENEFIT	.00	.00	.00	1,092.83	_____.	.00%	N
35-6144.00-041-899000	TRS ON-BEHALF BENEFIT	.00	.00	.00	468.56	_____.	.00%	N
35-6144.00-101-899000	TRS ON-BEHALF BENEFIT	.00	.00	.00	1,553.61	_____.	.00%	N
35-6144.00-699-899000	TRS ON-BEHALF BENEFIT	.00	.00	.00	39.24	_____.	.00%	N
35-6144.00-999-899000	TRS ON-BEHALF BENEFIT	.00	.00	.00	2,211.06	_____.	.00%	N
35-6144.98-999-899000	TRS ON-BEHALF BENEFIT	.00	.00	.00	23.40	_____.	.00%	N
	61XX Totals	.00	.00	.00	5,388.70	_____.	.00%	
	Function 35 Totals	.00	.00	.00	5,388.70	_____.	.00%	
36-6112.00-001-891000	ATHLETIC SUBSTITUTES	985.00	1,200.00	1,200.00	2,210.00	1,500.00	.00%	N
36-6112.00-001-899000	HS SUBSTITUTES	180.00	200.00	200.00	150.00	200.00	.00%	N
36-6112.00-041-891000	ATHLETIC SUBSTITUTES	1,145.00	1,300.00	1,300.00	720.00	1,200.00	.00%	N
36-6112.00-041-899000	JR HI SUBSTITUTES	560.00	200.00	200.00	280.00	200.00	.00%	N
36-6112.00-101-899000	ELEM. SUBSTITUES	.00	400.00	400.00	180.00	400.00	.00%	N
36-6112.80-001-899000	STUDENT COUNCIL SUBSTI	.00	.00	.00	.00	_____.	.00%	N
36-6118.25-001-822000	BPA STIPEND	.00	.00	.00	.00	_____.	.00%	N
36-6118.25-001-899000	BPA STIPEND	1,066.41	1,130.00	1,130.00	941.60	1,130.00	.00%	N
36-6118.65-001-899000	NATIONAL HONOR SOCIETY	800.00	800.00	800.00	800.00	800.00	.00%	N
36-6118.67-001-899000	EXTRA DUTY PAY/CHEERLE	.00	.00	.00	.00	_____.	.00%	N
36-6118.80-001-899900	STUDENT COUNCIL STIPEN	1,600.00	800.00	800.00	800.00	1,200.00	.00%	N
36-6118.92-001-899000	FLAG LINE STIPEND	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
36-6119.00-001-891000	HS COACHES	75,773.22	85,450.00	85,450.00	76,912.67	87,254.00	.00%	N
36-6119.00-001-899000	HS UIL COACHES	2,500.00	6,000.00	6,000.00	5,000.00	6,000.00	.00%	N
36-6119.00-041-891000	JR. SCHOOL COACHES	13,978.18	9,200.00	9,200.00	7,666.80	19,500.00	.00%	N
36-6119.00-041-899000	JR. SCH. UIL COACHES	4,250.00	5,000.00	5,000.00	4,250.00	5,000.00	.00%	N
36-6119.00-101-899000	ELEM. UIL COACHES	5,250.00	6,600.00	6,600.00	5,750.00	6,600.00	.00%	N
36-6119.00-699-891000	HS COACHES - SUMMER W	5,962.50	10,800.00	10,800.00	2,112.50	10,800.00	.00%	N
36-6119.01-999-899000	CONCESSION STAND COOR	.00	.00	.00	4,035.00	_____.	.00%	N
36-6119.25-001-899000	BPA STIPEND	.00	.00	.00	.00	_____.	.00%	N
36-6119.64-999-899000	BAND DIRECTOR	8,780.36	8,817.00	8,817.00	7,347.40	8,937.00	.00%	N
36-6121.67-001-899000	CHEERLEADER STIPEND	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	.00%	N
36-6129.00-999-899000	SALARIES-EXTRA TRIPS	10,101.50	9,000.00	9,000.00	7,290.50	9,000.00	.00%	N
36-6141.00-001-891000	SS/MEDICARE	959.76	1,004.00	1,004.00	1,110.65	1,115.00	.00%	N
36-6141.00-001-899000	SS/MEDICARE	45.77	.00	.00	77.96	_____.	.00%	N
36-6141.00-041-891000	SS/MEDICARE	278.35	131.00	131.00	160.80	280.00	.00%	N
36-6141.00-041-899000	SS/MEDICARE	99.63	.00	.00	78.50	_____.	.00%	N
36-6141.00-101-899000	SS/MEDICARE	67.90	.00	.00	89.70	_____.	.00%	N
36-6141.00-699-891000	SS/MEDICARE	75.62	141.00	141.00	66.76	139.00	.00%	N
36-6141.00-999-899000	SS/MEDICARE	132.84	.00	.00	90.38	_____.	.00%	N
36-6141.01-999-899000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N

Fn-Obj-So-Org-Prog	Description	2015 - 2016 Last Yr Closing Amt	2016 - 2017 This Yr Orig Budget	2016 - 2017 This Yr Amend Budget	2016 - 2017 This Yr Actual Amt	2017 - 2018 Next Yr Recommend	Pct Inc /Dec	Lk
36-6141.25-001-822000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
36-6141.25-001-899000	SS/MEDICARE	14.95	16.00	16.00	13.20	16.00	.00%	N
36-6141.64-999-899000	SS/MEDICARE	108.25	108.00	108.00	93.15	113.00	.00%	N
36-6141.65-001-899000	SS/MEDICARE	10.49	.00	.00	10.47	_____.	.00%	N
36-6141.67-001-899000	SS/MEDICARE	54.37	54.00	54.00	54.38	54.00	.00%	N
36-6141.67-041-899000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
36-6141.80-001-899000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
36-6141.80-001-899900	SS/MEDICARE	22.58	.00	.00	11.29	_____.	.00%	N
36-6141.92-001-899000	SS/MEDICARE	12.81	.00	.00	12.43	_____.	.00%	N
36-6142.00-001-891000	HEALTH INS.	3,234.43	2,225.00	2,225.00	4,297.37	3,790.00	.00%	N
36-6142.00-001-899000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
36-6142.00-041-891000	HEALTH INS.	820.73	231.00	231.00	452.80	1,070.00	.00%	N
36-6142.00-041-899000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
36-6142.00-101-899000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
36-6142.00-699-891000	GROUP HEALTH & LIFE INS	.00	345.00	345.00	.00	339.00	.00%	N
36-6142.01-999-899000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
36-6142.25-001-822000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
36-6142.25-001-899000	GROUP HEALTH & LIFE INS	.24	.00	.00	.20	_____.	.00%	N
36-6142.64-999-899000	GROUP HEALTH & LIFE INS	479.04	476.00	476.00	397.00	468.00	.00%	N
36-6142.67-001-899000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
36-6142.80-001-899000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
36-6142.92-001-899000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
36-6143.00-001-891000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
36-6143.00-001-899000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
36-6143.00-041-891000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
36-6143.00-041-899000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
36-6143.00-101-899000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
36-6143.00-699-891000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
36-6143.01-999-899000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
36-6143.25-001-822000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
36-6143.25-001-899000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
36-6143.67-001-899000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
36-6143.80-001-899000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
36-6144.00-001-891000	TRS ON-BEHALF BENEFITS	4,483.78	4,670.00	4,670.00	4,385.56	4,390.00	.00%	N
36-6144.00-001-899000	TRS ON-BEHALF BENEFIT	180.40	.00	.00	353.37	_____.	.00%	N
36-6144.00-041-891000	TRS ON-BEHALF BENEFITS	828.17	452.00	452.00	380.88	991.00	.00%	N
36-6144.00-041-899000	TRS ON-BEHALF BENEFIT	297.50	.00	.00	281.65	_____.	.00%	N
36-6144.00-101-899000	TRS ON-BEHALF BENEFIT	368.91	.00	.00	412.97	_____.	.00%	N
36-6144.00-699-891000	TRS ON-BEHALF BENEFIT	401.96	614.00	614.00	89.94	606.00	.00%	N
36-6144.00-999-899000	TRS ON-BEHALF BENEFIT	684.09	.00	.00	497.08	_____.	.00%	N
36-6144.25-001-899000	TRS ON-BEHALF BENEFIT	81.52	80.00	80.00	66.74	78.00	.00%	N
36-6144.64-999-899000	TRS ON-BEHALF BENEFITS	492.90	487.00	487.00	410.64	481.00	.00%	N
36-6144.65-001-899000	TRS ON-BEHALF BENEFITS	56.37	.00	.00	52.75	_____.	.00%	N
36-6144.67-001-899000	TRS ON-BEHALF BENEFIT	292.50	292.00	292.00	292.50	293.00	.00%	N
36-6144.67-041-899000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
36-6144.80-001-899900	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
36-6144.92-001-899000	TRS ON-BEHALF BENEFIT	69.44	.00	.00	59.98	_____.	.00%	N
36-6145.00-001-891000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N

Fnc-Obj.So-Org-Prog	Description	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6145.00-001-899000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
36-6145.00-041-891000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
36-6145.00-041-899000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
36-6145.00-101-899000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
36-6145.00-699-891000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
36-6145.01-999-899000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
36-6145.25-001-822000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
36-6145.25-001-899000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
36-6145.67-001-899000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
36-6145.80-001-899000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
36-6146.00-001-891000	TR	2,654.85	3,154.00	3,154.00	2,920.49	2,990.00	.00%	N
36-6146.00-001-899000	TR	48.07	.00	.00	94.41	_____.	.00%	N
36-6146.00-041-891000	TR	526.16	405.00	405.00	349.38	824.00	.00%	N
36-6146.00-041-899000	TR	80.41	.00	.00	78.19	_____.	.00%	N
36-6146.00-101-899000	TR	98.72	.00	.00	110.08	_____.	.00%	N
36-6146.00-699-891000	TR	108.67	399.00	399.00	38.31	406.00	.00%	N
36-6146.00-999-899000	TR	184.20	.00	.00	133.90	_____.	.00%	N
36-6146.01-999-899000	TR	.00	.00	.00	.00	_____.	.00%	N
36-6146.25-001-822000	TR	.00	.00	.00	.00	_____.	.00%	N
36-6146.25-001-899000	TR	28.21	29.00	29.00	24.40	31.00	.00%	N
36-6146.64-999-899000	TR	137.72	136.00	136.00	114.72	135.00	.00%	N
36-6146.65-001-899000	TR	15.07	.00	.00	14.27	_____.	.00%	N
36-6146.67-001-899000	TR	76.88	77.00	77.00	76.87	77.00	.00%	N
36-6146.67-041-899000	TR	.00	.00	.00	.00	_____.	.00%	N
36-6146.80-001-899000	TR	.00	.00	.00	.00	_____.	.00%	N
36-6146.80-001-899900	TR	.00	.00	.00	.00	_____.	.00%	N
36-6146.92-001-899000	TR	18.61	.00	.00	16.52	_____.	.00%	N
36-6149.00-001-891000	EMPLOYEE BENEFITS	14.76	.00	.00	.00	_____.	.00%	N
36-6149.00-041-891000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
36-6149.00-041-899000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
36-6149.00-101-899000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
36-6149.00-699-891000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
36-6149.01-999-899000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
36-6149.25-001-822000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
36-6149.25-001-899000	EMPLOYEE BENEFITS	37.20	36.00	36.00	30.40	35.00	.00%	N
36-6149.64-999-899000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
36-6149.67-001-899000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
36-6149.80-001-899000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	156,367.00	167,209.00	167,209.00	149,499.51	183,192.00	.00%	
36-6219.64-001-899000	CONSULTANT SERVICES/BA	300.00	300.00	300.00	375.00	300.00	.00%	N
36-6249.00-999-899000	CONTRACTED MAINTENAN	85.00	100.00	100.00	.00	100.00	.00%	N
	62XX Totals	385.00	400.00	400.00	375.00	400.00	.00%	
36-6319.00-001-899000	HS SUPPLIES - UIL	596.22	2,000.00	2,000.00	792.36	2,000.00	.00%	N
36-6319.00-041-899000	JR HI UIL SUPPLIES	161.35	1,500.00	1,500.00	435.24	1,500.00	.00%	N
36-6319.00-101-899000	ELEM. UIL SUPPLIES	433.15	1,000.00	1,000.00	898.96	1,000.00	.00%	N
36-6319.25-001-899000	HS SUPPLIES - BPA	.00	2,000.00	2,000.00	1,161.00	2,000.00	.00%	N
36-6319.30-001-899000	HS SUPPLIES - FFA	213.50	2,000.00	2,000.00	.00	2,000.00	.00%	N
36-6319.43-041-899000	JR. HI CHEERLEADERS	2,000.00	2,000.00	2,000.00	.00	2,000.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
41-6145.00-701-899000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
41-6146.00-701-823000	TR	.00	.00	.00	.00	_____.	.00%	N
41-6146.00-701-899000	TR	7,750.89	7,886.00	7,886.00	7,341.78	8,195.00	.00%	N
41-6146.00-750-899000	TR	1,595.72	1,843.00	1,843.00	1,510.50	1,936.00	.00%	N
41-6149.00-701-823000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
41-6149.00-701-899000	EMPLOYEE BENEFITS	7,483.79	11,652.00	11,652.00	11,685.29	12,289.00	.00%	N
41-6149.00-750-899000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	303,286.23	307,095.00	307,095.00	257,903.65	322,433.00	.00%	
41-6211.00-702-899000	LEGAL SERVICES	.00	1,500.00	1,500.00	792.68	2,000.00	.00%	N
41-6212.00-750-899000	AUDIT SERVICES	13,900.00	14,800.00	14,800.00	14,800.00	17,000.00	.00%	N
41-6213.00-703-899000	TAX COLLECTIONS	3,108.80	3,100.00	3,100.00	3,152.32	3,100.00	.00%	N
41-6219.00-702-899000	ELECTION WORKERS	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
41-6239.00-702-899000	FEES TO SERVICE CENTER	75.00	1,000.00	1,000.00	225.00	1,000.00	.00%	N
41-6239.00-750-899000	FEES TO SERVICE CENTER	1,299.70	7,100.00	7,100.00	6,818.23	7,100.00	.00%	N
41-6249.00-701-899000	CONTRACTED MAINTENAN	.00	100.00	100.00	.00	100.00	.00%	N
41-6249.00-750-899000	CONTRACTED MAINTENAN	3,327.65	100.00	100.00	1,284.20	100.00	.00%	N
41-6249.01-750-899000	CONTRACT SERV - BUSINE	.00	2,356.00	2,356.00	.00	2,356.00	.00%	N
41-6269.00-701-899000	RENTALS	.00	500.00	500.00	926.88	500.00	.00%	N
41-6269.00-750-899000	RENTALS	4,155.13	14,000.00	14,000.00	7,323.53	14,000.00	.00%	N
41-6299.00-701-824000	SECCA ATTLILA TRAINING D	.00	.00	.00	.00	_____.	.00%	N
41-6299.00-701-899000	CONTRACTED SERVICE	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
41-6299.00-999-824000	SECCA ATTLILA TRAINING D	1,790.06	2,133.00	2,133.00	1,399.74	2,133.00	.00%	N
	62XX Totals	27,656.34	51,189.00	51,189.00	36,722.58	53,889.00	.00%	
41-6399.00-701-899000	SUPPLIES-SUPT. OFC.	599.99	3,000.00	3,000.00	246.36	3,000.00	.00%	N
41-6399.00-702-899000	SUPPLIES/SCHOOL BOARD	576.65	500.00	500.00	481.77	500.00	.00%	N
41-6399.00-750-899000	SUPPLIES FOR BUSINESS O	3,183.62	5,000.00	5,000.00	5,448.18	5,000.00	.00%	N
	63XX Totals	4,360.26	8,500.00	8,500.00	6,176.31	8,500.00	.00%	
41-6411.00-701-899000	TRAVEL AND SUBSISTENCE	6,784.40	5,100.00	5,100.00	7,004.42	7,000.00	.00%	N
41-6411.00-750-899000	TRAVEL AND SUBSISTENCE	215.00	2,500.00	2,500.00	301.97	2,500.00	.00%	N
41-6419.00-702-899000	TRAVEL & SUB.-BOARD ME	6,517.20	6,000.00	6,000.00	7,938.27	7,000.00	.00%	N
41-6428.00-702-899000	LIABILITY INS.	2,250.00	3,500.00	3,500.00	2,437.50	3,500.00	.00%	N
41-6428.00-750-899000	LIABILITY INS.	750.00	2,000.00	2,000.00	812.50	2,000.00	.00%	N
41-6429.00-703-899000	INSURANCE & BONDING CO	637.00	700.00	700.00	639.00	700.00	.00%	N
41-6439.00-702-899000	ELECTION FEES	4,582.05	4,000.00	4,000.00	223.00	4,000.00	.00%	N
41-6498.00-701-899000	AWARDS	1,415.10	1,500.00	1,500.00	1,099.90	1,500.00	.00%	N
41-6498.00-702-899000	AWARDS	96.20	700.00	700.00	325.89	700.00	.00%	N
41-6499.00-701-899000	FEES AND DUES	3,028.58	3,000.00	3,000.00	6,034.43	3,000.00	.00%	N
41-6499.00-702-899000	SCHOOL BOARD EXPENSES	2,174.08	4,000.00	4,000.00	2,108.44	4,000.00	.00%	N
41-6499.00-750-899000	FEES AND DUES	6,213.18	5,000.00	5,000.00	4,874.91	5,000.00	.00%	N
41-6499.01-750-899000	SHARS / MAC - MSB ADMIN	8,131.74	10,000.00	10,000.00	16,229.94	17,500.00	.00%	N
	64XX Totals	42,794.53	48,000.00	48,000.00	50,030.17	58,400.00	.00%	
41-6649.00-701-899000	FIXED ASSETS	399.99	250.00	250.00	.00	250.00	.00%	N
	66XX Totals	399.99	250.00	250.00	.00	250.00	.00%	
	Function 41 Totals	378,497.35	415,034.00	415,034.00	350,832.71	443,472.00	.00%	
51-6118.00-999-899000	CERTIFICATION	500.00	500.00	500.00	.00	500.00	.00%	N
51-6129.00-001-899000	HS CUSTODIANS	81,312.04	86,230.00	86,230.00	67,981.51	91,416.00	.00%	N
51-6129.00-041-899000	JR. SCHOOL CUSTODIANS	16,739.26	16,739.00	16,739.00	13,949.40	18,461.00	.00%	N
51-6129.00-101-899000	ELEM. CUSTODIANS	41,477.00	41,477.00	41,477.00	34,564.20	43,551.00	.00%	N

Fnc-Obj.S0-0rg-0rog	Description	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
51-6129.00-999-899000	SALARIES-SUPPORT PERS	25,299.89	31,200.00	31,200.00	.00	_____.	.00%	N
51-6129.01-999-899000	SUMMER WORKERS	9,218.99	16,500.00	16,500.00	12,358.15	49,825.00	.00%	N
51-6141.00-001-899000	SS/MEDICARE	1,070.58	1,142.00	1,142.00	895.26	1,218.00	.00%	N
51-6141.00-041-899000	SS/MEDICARE	210.48	211.00	211.00	176.20	235.00	.00%	N
51-6141.00-101-899000	SS/MEDICARE	370.07	370.00	370.00	302.00	392.00	.00%	N
51-6141.00-999-899000	SS/MEDICARE	367.45	452.00	452.00	.00	_____.	.00%	N
51-6141.01-999-899000	SS/MEDICARE	675.62	239.00	239.00	903.32	3,812.00	.00%	N
51-6142.00-001-899000	GROUP HEALTH & LIFE INS	6,679.86	6,827.00	6,827.00	5,697.38	6,773.00	.00%	N
51-6142.00-041-899000	GROUP HEALTH & LIFE INS	1,669.62	1,737.00	1,737.00	1,447.60	1,802.00	.00%	N
51-6142.00-101-899000	GROUP HEALTH & LIFE INS	5,420.16	5,420.00	5,420.00	4,516.80	5,420.00	.00%	N
51-6142.00-999-899000	GROUP HEALTH & LIFE INS	1,418.40	.00	.00	.00	_____.	.00%	N
51-6142.01-999-899000	GROUP HEALTH & LIFE INS	.00	.00	.00	.42	_____.	.00%	N
51-6143.00-999-899000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
51-6144.00-001-899000	TRS ON-BEHALF BENEFITS	5,399.59	5,361.00	5,361.00	4,509.07	5,697.00	.00%	N
51-6144.00-041-899000	TRS ON-BEHALF BENEFITS	1,305.59	1,306.00	1,306.00	1,087.99	1,440.00	.00%	N
51-6144.00-101-899000	TRS ON-BEHALF BENEFITS	3,235.20	3,235.00	3,235.00	2,696.00	3,397.00	.00%	N
51-6144.00-999-899000	TRS ON-BEHALF BENEFITS	2,009.12	2,434.00	2,434.00	.00	_____.	.00%	N
51-6144.01-999-899000	TRS ON BEHALF BENEFITS	36.50	1,287.00	1,287.00	11.57	_____.	.00%	N
51-6146.00-001-899000	TR	1,523.27	4,158.00	4,158.00	1,185.12	1,497.00	.00%	N
51-6146.00-041-899000	PAYROLL EXPENDITURES C	343.20	343.00	343.00	286.00	378.00	.00%	N
51-6146.00-101-899000	PAYROLL EXPENDITURES C	850.19	850.00	850.00	708.50	893.00	.00%	N
51-6146.00-999-899000	TR	528.16	640.00	640.00	.00	_____.	.00%	N
51-6146.01-999-899000	TR	9.60	338.00	338.00	3.04	_____.	.00%	N
51-6149.00-001-899000	EMPLOYEE BENEFITS	963.12	963.00	963.00	802.60	963.00	.00%	N
51-6149.00-041-899000	EMPLOYEE BENEFITS	412.80	413.00	413.00	344.00	413.00	.00%	N
51-6149.00-101-899000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
51-6149.00-999-899000	EMPLOYEE BENEFITS	90.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	209,135.76	230,372.00	230,372.00	154,426.13	238,083.00	.00%	
51-6249.00-001-899000	CONTRACTED MAINTENAN	53,597.64	22,000.00	22,000.00	6,590.93	22,000.00	.00%	N
51-6249.00-041-899000	CONTRACTED MAINTENAN	1,279.55	2,000.00	2,000.00	.00	2,000.00	.00%	N
51-6249.00-101-899000	CONTRACTED MAINTENAN	21,942.52	20,000.00	20,000.00	8,194.80	20,000.00	.00%	N
51-6249.00-999-899000	CONTRACTED MAINTENAN	222,423.66	50,000.00	50,000.00	60,245.20	50,000.00	.00%	N
51-6255.00-001-899000	WATER & SEWAGE	9,340.29	6,000.00	6,000.00	5,854.06	6,000.00	.00%	N
51-6255.00-041-899000	WATER & SEWAGE	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
51-6255.00-101-899000	WATER & SEWAGE	3,312.50	3,500.00	3,500.00	2,588.00	3,500.00	.00%	N
51-6255.00-999-899000	WATER & SEWAGE	8,332.94	7,000.00	7,000.00	7,221.34	7,000.00	.00%	N
51-6256.00-001-899000	TELEPHONE, FAX, AND TEL	4,578.42	6,825.00	6,825.00	8,363.83	8,500.00	.00%	N
51-6256.00-041-899000	TELEPHONE, FAX, AND TEL	2,607.76	6,325.00	6,325.00	4,255.22	6,500.00	.00%	N
51-6256.00-101-899000	TELEPHONE, FAX, AND TEL	7,570.20	6,325.00	6,325.00	7,574.61	7,500.00	.00%	N
51-6256.00-999-899000	TELEPHONE, FAX, AND TEL	2,690.53	6,325.00	6,325.00	4,991.59	6,000.00	.00%	N
51-6257.00-001-899000	ELECTRIC BILLS	69,005.89	75,000.00	75,000.00	53,938.23	70,000.00	.00%	N
51-6257.00-041-899000	ELECTRIC BILLS	17,900.66	18,000.00	18,000.00	17,861.14	20,000.00	.00%	N
51-6257.00-101-899000	ELECTRIC BILLS	41,032.82	45,000.00	45,000.00	37,308.10	45,000.00	.00%	N
51-6257.00-999-899000	ELECTRIC BILLS	4,051.91	10,000.00	10,000.00	3,007.63	10,000.00	.00%	N
51-6258.00-001-899000	GAS AND OTHER HEATING	1,242.78	3,500.00	3,500.00	1,169.50	3,500.00	.00%	N
51-6258.00-041-899000	GAS AND OTHER HEATING	.00	2,000.00	2,000.00	.00	2,000.00	.00%	N
51-6258.00-101-899000	GAS AND OTHER HEATING	2,018.01	5,000.00	5,000.00	1,559.68	5,000.00	.00%	N
	62XX Totals	472,928.08	295,800.00	295,800.00	230,723.86	295,500.00	.00%	

Fnc-Obj.So-Org-Prog	Description	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
51-6319.56-999-899000	ATHLETIC CHEMICALS	841.95	1,500.00	1,500.00	487.49	1,500.00	.00%	N
51-6319.57-999-899000	WEED/PEST CHEMICALS	500.55	2,000.00	2,000.00	354.15	2,000.00	.00%	N
51-6319.58-001-899000	HS JANITORIAL SUPPLIES	11,236.89	11,000.00	11,000.00	11,065.41	11,000.00	.00%	N
51-6319.58-041-899000	JR. SCHOOL JANITORIAL SU	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00%	N
51-6319.58-101-899000	ELEM. JANITORIAL SUPPLIE	14,006.13	13,000.00	13,000.00	10,294.82	13,000.00	.00%	N
51-6319.58-999-899000	JANITORIAL SUPPLIES	.00	1,500.00	1,500.00	800.00	1,500.00	.00%	N
51-6319.59-001-899000	HS MAINTENANCE SUPPLIE	4,414.69	8,000.00	8,000.00	3,364.96	8,000.00	.00%	N
51-6319.59-041-899000	JR. SC. MAINTENANCE SUP	3,723.28	5,000.00	5,000.00	65.06	5,000.00	.00%	N
51-6319.59-101-899000	ELEM. MAINTENANCE SUPP	3,302.75	5,000.00	5,000.00	1,930.51	5,000.00	.00%	N
51-6319.59-999-899000	DISTRICT MAINTENANCE S	30,634.20	20,000.00	20,000.00	14,411.05	20,000.00	.00%	N
	63XX Totals	73,660.44	72,000.00	72,000.00	47,773.45	72,000.00	.00%	
51-6411.00-001-899000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	.00	.00%	N
51-6411.00-041-899000	TRAVEL AND SUBSISTENCE	.00	50.00	50.00	.00	.00	.00%	N
51-6411.00-101-899000	TRAVEL AND SUBSISTENCE	.00	50.00	50.00	.00	.00	.00%	N
51-6411.00-999-899000	TRAVEL AND SUBSISTENCE	519.34	50.00	50.00	17.30	150.00	.00%	N
51-6429.00-999-899000	INSURANCE & BONDING CO	94,778.00	114,700.00	114,700.00	95,281.00	110,000.00	.00%	N
51-6499.00-999-899000	FEES AND DUES	489.94	1,000.00	1,000.00	364.86	1,000.00	.00%	N
51-6499.01-999-899000	DUAL CREDIT CAMPUS	.00	.00	.00	.00	.00	.00%	N
	64XX Totals	95,787.28	115,850.00	115,850.00	95,663.16	111,150.00	.00%	
51-6631.00-999-899000	MAINTENANCE TRUCK - VE	3,638.00	.00	.00	.00	.00	.00%	N
51-6639.00-101-899000	ELEM MAINT - FIXED ASSET	.00	.00	.00	.00	.00	.00%	N
51-6639.00-999-899000	FURNITURE & EQUIPMENT	.00	.00	.00	.00	.00	.00%	N
51-6649.00-001-899000	FIXED ASSETS	12,383.50	8,000.00	8,000.00	.00	8,000.00	.00%	N
51-6649.00-041-899000	FIXED ASSETS	.00	2,000.00	2,000.00	.00	2,000.00	.00%	N
51-6649.00-101-899000	FIXED ASSETS	.00	1,575.00	1,575.00	.00	1,500.00	.00%	N
51-6649.00-999-899000	FIXED ASSETS	6,575.73	24,700.00	24,700.00	674.74	20,000.00	.00%	N
51-6649.10-999-811000	TECHNOLOGY FIXED ASSE	57,747.51	.00	.00	.00	.00	.00%	N
	66XX Totals	80,344.74	36,275.00	36,275.00	674.74	31,500.00	.00%	
	Function 51 Totals	931,856.30	750,297.00	750,297.00	529,261.34	748,233.00	.00%	
52-6219.00-999-899000	SECURITY / CONSULTANT S	850.00	3,000.00	3,000.00	997.50	3,000.00	.00%	N
52-6249.00-999-899000	CONTRACTED MAINTENAN	2,978.40	3,000.00	3,000.00	2,441.25	3,000.00	.00%	N
	62XX Totals	3,828.40	6,000.00	6,000.00	3,438.75	6,000.00	.00%	
52-6319.00-999-899000	SUPPLIES	2,799.99	.00	.00	.00	.00	.00%	N
	63XX Totals	2,799.99	.00	.00	.00	.00	.00%	
	Function 52 Totals	6,628.39	6,000.00	6,000.00	3,438.75	6,000.00	.00%	
53-6119.00-999-899000	TECHNOLOGY DIRECTOR	45,000.00	45,000.00	45,000.00	37,500.00	45,900.00	.00%	N
53-6141.00-999-899000	SS/MEDICARE	624.96	625.00	625.00	521.40	639.00	.00%	N
53-6142.00-999-899000	GROUP HEALTH & LIFE INS	2,710.08	2,710.00	2,710.00	2,258.40	2,652.00	.00%	N
53-6143.00-999-899000	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00%	N
53-6144.00-999-899000	TRS ON-BEHALF BENEFIT	3,510.00	3,510.00	3,510.00	2,925.00	3,580.00	.00%	N
53-6145.00-999-899000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	.00	.00%	N
53-6146.00-999-899000	TR	922.44	923.00	923.00	768.70	941.00	.00%	N
53-6149.00-999-899000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%	N
	61XX Totals	52,767.48	52,768.00	52,768.00	43,973.50	53,712.00	.00%	
53-6399.00-999-899000	TECH SUPPLIES	.00	200.00	200.00	19.80	200.00	.00%	N
	63XX Totals	.00	200.00	200.00	19.80	200.00	.00%	
53-6411.00-999-899000	TRAVEL AND SUBSISTENCE	1,245.60	1,000.00	1,000.00	166.32	1,000.00	.00%	N
	64XX Totals	1,245.60	1,000.00	1,000.00	166.32	1,000.00	.00%	
	Function 53 Totals	54,013.08	53,968.00	53,968.00	44,159.62	54,912.00	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2015 - 2016 Last Yr Closing Amt</u>	<u>2016 - 2017 This Yr Orig Budget</u>	<u>2016 - 2017 This Yr Amend Budget</u>	<u>2016 - 2017 This Yr Actual Amt</u>	<u>2017 - 2018 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
81-6249.00-999-899000	CONTRACTED SERVICES	.00	.00	.00	.00	5,000.00	.00%	N
	62XX Totals	.00	.00	.00	.00	5,000.00	.00%	
81-6399.00-999-899000	SUPPLIES	.00	.00	.00	.00	5,000.00	.00%	N
	63XX Totals	.00	.00	.00	.00	5,000.00	.00%	
81-6411.00-999-899000	TRAVEL & MEALS	.00	.00	.00	.00	_____.	.00%	N
81-6499.00-999-899000	FEES AND DUES	.00	.00	.00	.00	_____.	.00%	N
	64XX Totals	.00	.00	.00	.00	_____.	.00%	
81-6629.00-999-899000	LAND PURCHASE	56,632.50	.00	.00	.00	_____.	.00%	N
81-6629.08-999-899000	BUILDING & CONST. FIELDH	.00	.00	.00	.00	_____.	.00%	N
81-6639.00-999-899000	BUILDING SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
81-6639.50-999-899000	FIXED ASSETS SPECIAL PR	.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	56,632.50	.00	.00	.00	_____.	.00%	
	Function 81 Totals	56,632.50	.00	.00	.00	10,000.00	.00%	
93-6492.00-001-823000	CO-OP EXPENSES	7,268.51	.00	.00	.00	_____.	.00%	N
93-6492.00-041-823000	CO-OP EXPENSES	3,634.22	.00	.00	.00	_____.	.00%	N
93-6492.00-101-823000	CO-OP EXPENSES	7,268.51	.00	.00	.00	_____.	.00%	N
93-6492.00-999-823000	SP ED CO-OP EXPENSE	58,455.56	60,571.00	60,571.00	71,386.05	69,600.00	.00%	N
93-6492.00-999-828000	SHARE SERV - LIBERTY TUI	.00	.00	.00	.00	_____.	.00%	N
93-6492.01-999-823000	AB UNIT	17,223.10	.00	.00	27,777.79	_____.	.00%	N
93-6492.01-999-828000	DAEP/GCHS	11,237.68	.00	.00	.00	1,000.00	.00%	N
	64XX Totals	105,087.58	60,571.00	60,571.00	99,163.84	70,600.00	.00%	
	Function 93 Totals	105,087.58	60,571.00	60,571.00	99,163.84	70,600.00	.00%	
99-6213.00-703-899000	TAX APPRAISAL	.00	.00	.00	.00	_____.	.00%	N
99-6213.00-999-899000	TAX APPRAISAL	88,450.60	91,087.00	91,087.00	89,305.26	86,117.00	.00%	N
	62XX Totals	88,450.60	91,087.00	91,087.00	89,305.26	86,117.00	.00%	
	Function 99 Totals	88,450.60	91,087.00	91,087.00	89,305.26	86,117.00	.00%	
	Expenditure Totals	5,846,059.05	5,819,163.61	5,819,163.61	4,943,879.09	6,066,003.08	.00%	
00-7949.00-000-800000	OTHER RESOURCES	.00	.00	.00	.00	_____.	.00%	N
	79XX Totals	.00	.00	.00	.00	_____.	.00%	
	Other Resources Totals	.00	.00	.00	.00	_____.	.00%	
00-8911.00-000-800000	OPERATING TRANSFER OU	136,250.00	154,589.00	154,589.00	.00	191,486.00	.00%	N
	89XX Totals	136,250.00	154,589.00	154,589.00	.00	191,486.00	.00%	
	Other Uses Totals	136,250.00	154,589.00	154,589.00	.00	191,486.00	.00%	
Fund 199 / 8 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	5,804,319.56	5,448,734.00	5,448,734.00	4,410,719.13	5,789,263.00	.00%	
	Expenditures	5,846,059.05	5,819,163.61	5,819,163.61	4,943,879.09	6,066,003.08	.00%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	136,250.00	154,589.00	154,589.00	.00	191,486.00	.00%	

Fnc-Obj.So-Org-Prog	Description	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
00-5751.92-999-899000	LUNCH REV - EXTRA / A LA	28,059.75	25,000.00	25,000.00	14,829.40	20,000.00	.00%	N
00-5751.94-999-899000	BREAKFAST REV - EXTRA /	810.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
00-5751.95-999-899000	MILK REBATE	431.07	400.00	400.00	.00	400.00	.00%	N
	57XX Totals	29,300.82	26,400.00	26,400.00	14,829.40	21,400.00	.00%	
00-5829.00-999-899000	STATE MATCHING FUNDS	1,754.39	1,500.00	1,500.00	1,728.50	1,500.00	.00%	N
00-5831.00-000-800000	TR ON BEHALF PAYMENTS	497.44	7,046.00	7,046.00	.00	2,000.00	.00%	N
	58XX Totals	2,251.83	8,546.00	8,546.00	1,728.50	3,500.00	.00%	
00-5921.00-999-899000	SCHOOL BREAKFAST PROG	123,949.96	104,000.00	104,000.00	116,447.86	105,000.00	.00%	N
00-5922.00-999-899000	SCHOOL LUNCH PROGRAM	236,688.57	198,000.00	198,000.00	203,316.88	198,000.00	.00%	N
00-5923.00-000-899000	DONATED COMMODITIES	20,758.11	23,247.00	23,247.00	.00	24,428.00	.00%	N
00-5929.00-000-800000	FED REV BY TEA - TDA	.00	.00	.00	.00	_____	.00%	N
00-5930.00-000-800000	REVENUE - TDA EQUIPMEN	1,500.00	.00	.00	21,287.00	_____	.00%	N
00-5930.01-000-800000	TDA EQUIP GRANT REV -	.00	.00	.00	17,390.00	_____	.00%	N
	59XX Totals	382,896.64	325,247.00	325,247.00	358,441.74	327,428.00	.00%	
	Revenue Totals	414,449.29	360,193.00	360,193.00	374,999.64	352,328.00	.00%	
35-6112.00-999-899000	SUBSTITUTES - CAFETERIA	.00	1,500.00	1,500.00	1,297.77	1,500.00	.00%	N
35-6129.00-001-899000	SALARIES-SUPPORT PERS	24,522.05	16,814.00	16,814.00	15,645.16	18,071.00	.00%	N
35-6129.00-041-899000	SALARIES-SUPPORT PERS	14,818.94	7,206.00	7,206.00	6,705.28	7,745.00	.00%	N
35-6129.00-101-899000	SALARIES-SUPPORT PERS	22,062.49	28,983.00	28,983.00	26,906.63	29,883.00	.00%	N
35-6129.00-699-899000	SUMMER FEEDING SALARY	.00	12,000.00	12,000.00	1,750.03	12,600.00	.00%	N
35-6129.00-999-899000	SALARIES-SUPPORT PERS	24,775.56	29,020.00	29,020.00	28,346.83	35,700.00	.00%	N
35-6129.98-999-899000	SUBSTITUTES	15,699.60	1,500.00	1,500.00	5,982.93	5,000.00	.00%	N
35-6141.00-001-899000	SS/MEDICARE	357.46	244.00	244.00	206.66	243.00	.00%	N
35-6141.00-041-899000	SS/MEDICARE	217.74	105.00	105.00	89.66	104.00	.00%	N
35-6141.00-101-899000	SS/MEDICARE	323.90	420.00	420.00	427.71	433.00	.00%	N
35-6141.00-699-899000	SS/MEDICARE	.00	160.00	160.00	71.64	172.00	.00%	N
35-6141.00-999-899000	SS/MEDICARE	309.93	421.00	421.00	510.11	517.00	.00%	N
35-6141.98-999-899000	SS/MEDICARE	910.87	.00	.00	438.97	_____	.00%	N
35-6142.00-001-899000	GROUP HEALTH & LIFE INS	2,174.49	1,555.00	1,555.00	2,256.60	2,256.00	.00%	N
35-6142.00-041-899000	GROUP HEALTH & LIFE INS	1,583.01	667.00	667.00	967.00	967.00	.00%	N
35-6142.00-101-811000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
35-6142.00-101-899000	GROUP HEALTH & LIFE INS	765.28	22.00	22.00	841.80	842.00	.00%	N
35-6142.00-699-899000	GROUP HEALTH & LIFE INS	.00	634.00	634.00	.00	463.00	.00%	N
35-6142.00-999-899000	GROUP HEALTH & LIFE INS	2,484.24	1,523.00	1,523.00	2,254.00	2,705.00	.00%	N
35-6143.00-699-899000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
35-6144.00-001-899000	TRS ON-BEHALF BENEFITS	157.98	1,312.00	1,312.00	.00	1,410.00	.00%	N
35-6144.00-041-899000	TRS ON-BEHALF BENEFITS	79.30	562.00	562.00	.00	604.00	.00%	N
35-6144.00-101-899000	TRS ON-BEHALF BENEFITS	84.40	1,972.00	1,972.00	.00	2,331.00	.00%	N
35-6144.00-699-899000	TRS ON-BEHALF BENEFITS	.00	936.00	936.00	.00	769.00	.00%	N
35-6144.00-999-899000	TRS ON-BEHALF BENEFITS	175.76	2,264.00	2,264.00	.00	2,785.00	.00%	N
35-6145.00-699-899000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
35-6146.00-001-899000	PAYROLL EXPENDITURES C	649.65	345.00	345.00	296.09	370.00	.00%	N
35-6146.00-041-899000	PAYROLL EXPENDITURES C	368.63	148.00	148.00	126.94	159.00	.00%	N
35-6146.00-101-899000	PAYROLL EXPENDITURES C	921.96	883.00	883.00	776.69	613.00	.00%	N
35-6146.00-699-899000	TR	.00	246.00	246.00	10.29	473.00	.00%	N
35-6146.00-999-899000	TR	9,394.04	595.00	595.00	8,171.11	732.00	.00%	N
35-6146.98-999-899000	TR	47.88	.00	.00	6.14	_____	.00%	N
35-6149.00-001-899000	EMPLOYEE BENEFITS	479.60	330.00	330.00	907.44	908.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
35-6149.00-041-899000	EMPLOYEE BENEFITS	306.76	142.00	142.00	388.96	389.00	.00%	N
35-6149.00-101-899000	EMPLOYEE BENEFITS	1,933.26	1,788.00	1,788.00	975.20	975.00	.00%	N
35-6149.00-699-899000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%	N
35-6149.00-999-899000	EMPLOYEE BENEFITS	.00	288.00	288.00	270.00	324.00	.00%	N
	61XX Totals	125,604.78	114,585.00	114,585.00	106,627.64	132,043.00	.00%	
35-6249.00-001-899000	CONTRACTED MAINTENAN	2,544.87	1,000.00	1,000.00	.00	1,000.00	.00%	N
35-6249.00-041-899000	CONTRACTED MAINTENAN	1,965.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
35-6249.00-101-899000	CONTRACTED MAINTENAN	300.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
35-6249.00-699-899000	CONTRACTED MAINT - SUM	.00	500.00	500.00	.00	500.00	.00%	N
	62XX Totals	4,809.87	3,500.00	3,500.00	.00	3,500.00	.00%	
35-6311.00-699-899000	FUEL - SUMMER FEEDING P	.00	500.00	500.00	.00	.00	.00%	N
35-6341.91-001-899000	DAIRY PRODUCTS	.00	.00	.00	8,417.73	10,000.00	.00%	N
35-6341.91-041-899000	DAIRY PRODUCTS	.00	.00	.00	5,611.77	6,000.00	.00%	N
35-6341.91-101-899000	DAIRY PRODUCTS	.00	.00	.00	23,898.58	25,000.00	.00%	N
35-6341.92-001-899000	FOOD/HS	37,689.24	40,000.00	40,000.00	49,228.96	55,000.00	.00%	N
35-6341.92-041-899000	FOOD/JR. HI.	20,611.53	28,000.00	28,000.00	20,981.16	25,000.00	.00%	N
35-6341.92-101-899000	FOOD/ELEM,	67,455.61	74,000.00	74,000.00	35,816.78	50,000.00	.00%	N
35-6341.92-699-899000	SUMMER SCHOOL PROGRA	5,492.39	.00	.00	.00	5,000.00	.00%	N
35-6341.92-999-899000	SUMMER LUNCH PROGRAM	14,016.48	4,000.00	4,000.00	4,881.09	.00	.00%	N
35-6341.93-001-899000	HS - AFTER SCHOOL	804.12	700.00	700.00	1,745.59	1,500.00	.00%	N
35-6341.93-041-899000	JR HIGH - AFTER SCHOOL S	380.39	600.00	600.00	1,163.70	1,000.00	.00%	N
35-6341.93-101-899000	ELEM - AFTER SCHOOL SNA	16.50	600.00	600.00	.00	500.00	.00%	N
35-6341.93-999-899000	REIMBURSEABLE SNACKS	.00	.00	.00	.00	.00	.00%	N
35-6341.94-001-899000	FOOD/HS BKFST.	20,923.19	18,000.00	18,000.00	11,047.19	15,000.00	.00%	N
35-6341.94-041-899000	FOOD/JR. HI. BKFST.	10,416.83	15,000.00	15,000.00	7,364.80	10,000.00	.00%	N
35-6341.94-101-899000	FOOD/ELEM. BKFST.	38,006.33	31,000.00	31,000.00	24,633.18	30,000.00	.00%	N
35-6341.95-001-899000	HS A LA CARTE	7,747.83	11,000.00	11,000.00	1,556.39	5,000.00	.00%	N
35-6341.95-041-899000	JR HIGH A LA CARTE	3,576.25	6,500.00	6,500.00	1,235.65	5,000.00	.00%	N
35-6341.95-101-899000	ELEM A LA CARTE	6,755.29	6,500.00	6,500.00	4,370.95	6,500.00	.00%	N
35-6341.96-001-899000	HS SALAD BAR	1,456.20	2,500.00	2,500.00	.00	.00	.00%	N
35-6341.96-041-899000	JR HIGH SALAD BAR	737.88	1,500.00	1,500.00	.00	.00	.00%	N
35-6341.96-101-899000	ELEM SALAD BAR	4,112.88	5,000.00	5,000.00	.00	.00	.00%	N
35-6342.00-001-899000	NON-FOOD/SUPPLIES	3,837.91	3,500.00	3,500.00	1,099.34	3,500.00	.00%	N
35-6342.00-041-899000	NON-FOOD/SUPPLIES	2,514.34	2,500.00	2,500.00	699.58	2,500.00	.00%	N
35-6342.00-101-899000	NON-FOOD/SUPPLIES	2,703.87	4,000.00	4,000.00	1,876.99	3,500.00	.00%	N
35-6342.01-001-899000	NON-FOOD/CHEMICALS	2,270.87	2,000.00	2,000.00	754.86	2,000.00	.00%	N
35-6342.01-041-899000	NON-FOOD/CHEMICALS	1,706.58	1,200.00	1,200.00	429.94	1,200.00	.00%	N
35-6342.01-101-899000	NON-FOOD/CHEMICALS	3,241.21	2,500.00	2,500.00	1,481.85	2,000.00	.00%	N
35-6342.02-001-899000	NON-FOOD/PAPER GOODS	3,774.00	3,500.00	3,500.00	3,413.42	3,500.00	.00%	N
35-6342.02-041-899000	NON-FOOD/PAPER GOODS	2,557.95	2,500.00	2,500.00	2,721.67	2,500.00	.00%	N
35-6342.02-101-899000	NON-FOOD/PAPER GOODS	5,403.84	5,500.00	5,500.00	5,995.22	6,000.00	.00%	N
35-6344.00-999-899000	U S DONATED COMMODITIE	20,758.11	23,247.00	23,247.00	.00	24,021.00	.00%	N
	63XX Totals	288,967.62	295,847.00	295,847.00	220,426.39	301,221.00	.00%	
35-6411.00-999-899000	TRAVEL AND SUBSISTENCE	380.00	500.00	500.00	.00	500.00	.00%	N
35-6498.00-999-899000	AWARDS	.00	100.00	100.00	.00	100.00	.00%	N
35-6499.00-999-899000	FEES AND DUES	5,019.29	3,500.00	3,500.00	4,072.87	4,200.00	.00%	N
	64XX Totals	5,399.29	4,100.00	4,100.00	4,072.87	4,800.00	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	2015 - 2016 Last Yr Closing Amt	2016 - 2017 This Yr Orig Budget	2016 - 2017 This Yr Amend Budget	2016 - 2017 This Yr Actual Amt	2017 - 2018 Next Yr Recommend	Pct Inc /Dec	Lk
35-6639.00-001-899000	HS CAFETERIA - FIXED ASS	.00	.00	.00	.00	_____.	.00%	N
35-6639.03-999-899000	CAFETERIA - FIXED ASSETS	32,464.00	.00	.00	.00	_____.	.00%	N
35-6649.00-001-899000	FIXED ASSETS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
35-6649.00-041-899000	FIXED ASSETS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
35-6649.00-101-899000	FIXED ASSETS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
35-6649.03-001-899000	FIXED ASSETS - TDA EQUIP	.00	.00	.00	.00	_____.	.00%	N
35-6649.03-041-899000	FIXED ASSETS - TDA EQUIP	.00	.00	.00	.00	_____.	.00%	N
35-6649.03-101-899000	FIXED ASSETS - TDA EQUIP	.00	.00	.00	.00	_____.	.00%	N
35-6649.03-999-899000	FIXED ASSETS - TDA EQUIP	.00	.00	.00	6,213.00	_____.	.00%	N
	66XX Totals	32,464.00	3,000.00	3,000.00	6,213.00	3,000.00	.00%	
	Function 35 Totals	457,245.56	421,032.00	421,032.00	337,339.90	444,564.00	.00%	
	Expenditure Totals	457,245.56	421,032.00	421,032.00	337,339.90	444,564.00	.00%	
00-7915.00-000-899000	OPERATING TRANSFER IN	42,500.00	60,839.00	60,839.00	.00	92,236.00	.00%	N
	79XX Totals	42,500.00	60,839.00	60,839.00	.00	92,236.00	.00%	
	Other Resources Totals	42,500.00	60,839.00	60,839.00	.00	92,236.00	.00%	
Fund 240 / 8 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	414,449.29	360,193.00	360,193.00	374,999.64	352,328.00	.00%	
	Expenditures	457,245.56	421,032.00	421,032.00	337,339.90	444,564.00	.00%	
	Other Resources	42,500.00	60,839.00	60,839.00	.00	92,236.00	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj.</u> <u>So-Org-Pr</u> <u>Prog</u>	<u>Description</u>	2015 - 2016 Last Yr Closing Amt	2016 - 2017 This Yr Orig Budget	2016 - 2017 This Yr Amend Budget	2016 - 2017 This Yr Actual Amt	2017 - 2018 Next Yr Recommend	Pct Inc /Dec	Lk
00-5711.00-000-899000	TAXES-CURRENT YEAR LEV	292,590.44	263,577.00	263,577.00	288,889.95	262,768.00	.00%	N
00-5712.00-000-899000	TAXES, PRIOR YEAR	8,595.05	5,000.00	5,000.00	7,828.83	5,000.00	.00%	N
00-5719.00-000-899000	PENALTIES, INTEREST, & O	6,985.30	5,000.00	5,000.00	5,482.20	5,000.00	.00%	N
00-5742.00-000-800000	INTEREST ON INVESTMENT	185.01	50.00	50.00	191.15	50.00	.00%	N
	57XX Totals	308,355.80	273,627.00	273,627.00	302,392.13	272,818.00	.00%	
00-5829.00-000-800000	STATE PROGRAM REVENU	6,872.00	.00	.00	.00	_____.	.00%	N
	58XX Totals	6,872.00	.00	.00	.00	_____.	.00%	
00-5949.00-000-800000	BOND - FEDERAL REV	63,821.50	58,551.00	58,551.00	58,487.28	53,222.00	.00%	N
00-5949.00-999-899000	FEDERAL REVENUES	.00	.00	.00	.00	_____.	.00%	N
	59XX Totals	63,821.50	58,551.00	58,551.00	58,487.28	53,222.00	.00%	
	Revenue Totals	379,049.30	332,178.00	332,178.00	360,879.41	326,040.00	.00%	
71-6511.00-999-899000	BOND PRINCIPAL	258,000.00	261,000.00	261,000.00	261,000.00	264,000.00	.00%	N
71-6521.00-999-899000	BOND INTEREST	79,502.20	70,428.00	70,428.00	68,794.55	61,290.00	.00%	N
71-6599.00-999-899000	FEES	750.00	750.00	750.00	750.00	750.00	.00%	N
	65XX Totals	338,252.20	332,178.00	332,178.00	330,544.55	326,040.00	.00%	
	Function 71 Totals	338,252.20	332,178.00	332,178.00	330,544.55	326,040.00	.00%	
	Expenditure Totals	338,252.20	332,178.00	332,178.00	330,544.55	326,040.00	.00%	
00-7911.00-999-899000	ISSUANCE OF BONDS	.00	.00	.00	.00	_____.	.00%	N
00-7915.00-000-899999	TRANSFER IN	.00	.00	.00	.00	_____.	.00%	N
	79XX Totals	.00	.00	.00	.00	_____.	.00%	
	Other Resources Totals	.00	.00	.00	.00	_____.	.00%	
00-8949.00-999-899000	OTHER USES	.00	.00	.00	.00	_____.	.00%	N
	89XX Totals	.00	.00	.00	.00	_____.	.00%	
	Other Uses Totals	.00	.00	.00	.00	_____.	.00%	
Fund 599 / 8 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		379,049.30	332,178.00	332,178.00	360,879.41	326,040.00	.00%	
Expenditures		338,252.20	332,178.00	332,178.00	330,544.55	326,040.00	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2015 - 2016 Last Yr Closing Amt</u>	<u>2016 - 2017 This Yr Orig Budget</u>	<u>2016 - 2017 This Yr Amend Budget</u>	<u>2016 - 2017 This Yr Actual Amt</u>	<u>2017 - 2018 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Grand Totals								
	Fund Balances	.00	.00	.00	.00		.00%	
	Revenues	6,608,962.69	6,151,105.00	6,151,105.00	5,157,390.38	6,477,631.00	.00%	
	Expenditures	6,764,751.31	6,676,123.61	6,676,123.61	5,700,058.69	6,945,857.08	.00%	
	Other Resources	136,250.00	154,589.00	154,589.00	.00	191,486.00	.00%	
	Other Uses	136,250.00	154,589.00	154,589.00	.00	191,486.00	.00%	
End of Report								