

Fnc-Obj.S0-0rg-Pr0g	Description	2016 - 2017	2017 - 2018	2017 - 2018	2017 - 2018	2018 - 2019	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
00-5711.00-000-900000	TAXES-CURRENT YEAR LEV	1,141,429.64	1,028,536.00	1,157,104.00	1,140,010.47	1,357,574.00	17.33%	N
00-5712.00-000-900000	TAXES PRIOR YEAR	7,752.23	13,000.00	13,000.00	7,752.23	13,000.00	.00%	N
00-5712.01-000-900000	CURRENT TAX/PAST DUE	1,834.19	.00	.00	1,834.19	_____	.00%	N
00-5719.00-000-900000	PENALTIES/INTEREST/OTH	10,099.14	10,000.00	10,000.00	10,099.14	10,000.00	.00%	N
00-5742.00-000-900000	INTEREST FROM INVESTME	3,288.83	9,000.00	9,000.00	19,734.20	2,000.00	-77.78%	N
00-5742.01-000-900000	INTEREST FROM INVESTME	10,945.17	2,000.00	2,000.00	10,945.17	9,000.00	350.00%	N
00-5749.00-000-900000	PROJECT GRAD REV	.00	500.00	500.00	10,630.09	_____	-100.00%	N
00-5752.00-000-900000	ATHELTIC ACTIVITY	16,200.70	15,000.00	15,000.00	21,084.85	15,000.00	.00%	N
00-5769.00-000-900000	MISC REV FM LOCAL SOUR	20,104.40	.00	.00	.00	58.00	100.00%	N
00-5769.01-000-900000	Rev from Voc/Tech classes	7,860.44	.00	.00	.00	_____	.00%	N
	57XX Totals	1,219,514.74	1,078,036.00	1,206,604.00	1,222,090.34	1,406,632.00	16.58%	
00-5811.00-000-900000	STATE FUNDING/FSP-AVAIL	49,667.00	57,039.00	49,719.00	49,667.00	96,284.00	93.66%	N
00-5812.00-000-900000	F S P ENTITLEMENTS	1,433,080.00	1,471,219.00	1,548,825.00	1,534,772.00	1,300,054.00	-16.06%	N
00-5829.00-000-900000	PREK FUNDING	.00	1.00	1.00	.00	1.00	.00%	N
00-5831.00-000-900000	TRS ON BEHALF	110,525.13	125,784.00	125,784.00	120,076.46	125,300.00	-.38%	N
00-5831.01-000-900000	MEDICARE/ERRP ON BEHAL	.00	9,500.00	9,500.00	5,173.00	6,626.00	-30.25%	N
00-5831.02-000-900000	TEACHER RETIREMENT/TR	.00	.00	.00	3,991.25	_____	.00%	N
	58XX Totals	1,593,272.13	1,663,543.00	1,733,829.00	1,713,679.71	1,528,265.00	-11.86%	
Fund 199 / 9	Revenue Totals	2,812,786.87	2,741,579.00	2,940,433.00	2,935,770.05	2,934,897.00	-.19%	
00-8911.00-000-900000	TRANSFER TO CAFETERIA	.00	12,000.00	12,000.00	18,595.13	12,000.00	.00%	N
	89XX Totals	.00	12,000.00	12,000.00	18,595.13	12,000.00	.00%	
Fund 199 / 9	Other Uses Totals	.00	12,000.00	12,000.00	18,595.13	12,000.00	.00%	
00-5929.00-000-900000	TITLE-I PT-A	39,551.69	54,532.00	44,532.00	36,738.86	54,071.00	21.42%	N
	59XX Totals	39,551.69	54,532.00	44,532.00	36,738.86	54,071.00	21.42%	
Fund 211 / 9	Revenue Totals	39,551.69	54,532.00	44,532.00	36,738.86	54,071.00	21.42%	
00-5751.00-000-900000	STUDENT LUNCHES	22,215.70	26,000.00	26,000.00	22,534.20	20,000.00	-23.08%	N
00-5751.01-000-900000	ADULT LUNCHES	6,442.55	7,200.00	7,200.00	6,558.55	7,200.00	.00%	N
00-5751.03-000-900000	BREAKFAST REIMBURSEME	.00	8,850.00	8,850.00	.00	6,000.00	-32.20%	N
00-5751.04-000-900000	REIMBURSE UNPAID STUDE	.00	500.00	500.00	.00	500.00	.00%	N
00-5769.00-000-900000	INTEREST PER BANK	.00	100.00	100.00	.00	100.00	.00%	N
	57XX Totals	28,658.25	42,650.00	42,650.00	29,092.75	33,800.00	-20.75%	
00-5829.00-000-900000	MISC STATE REVENUE / TE	616.93	1,000.00	1,000.00	616.93	1,000.00	.00%	N
00-5831.00-000-900000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
00-5831.00-999-999000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
	58XX Totals	616.93	1,000.00	1,000.00	616.93	1,000.00	.00%	
00-5921.00-000-900000	SCHOOL BREAKFAST PROG	22,928.24	31,000.00	31,000.00	24,195.32	30,000.00	-3.23%	N
00-5922.00-000-900000	NATIONAL SCHOOL LUNCH	44,135.65	60,000.00	60,000.00	46,380.06	50,000.00	-16.67%	N
00-5922.01-000-900000	BREAKFAST PROGRAM	.00	.00	.00	.00	_____	.00%	N
00-5923.00-000-900000	USDA DONATED COMMODI	.00	10,000.00	10,000.00	8,722.02	10,000.00	.00%	N
	59XX Totals	67,063.89	101,000.00	101,000.00	79,297.40	90,000.00	-10.89%	
Fund 240 / 9	Revenue Totals	96,339.07	144,650.00	144,650.00	109,007.08	124,800.00	-13.72%	
00-7915.00-000-900000	OPERATING TRANSFER IN	.00	12,000.00	12,000.00	18,595.13	12,000.00	.00%	N
00-7915.00-999-999000	OPERATING TRANSFER IN	.00	.00	.00	.00	_____	.00%	N
00-7989.00-000-900000	OTHER NON-OPERATING R	.00	.00	.00	.00	_____	.00%	N
	79XX Totals	.00	12,000.00	12,000.00	18,595.13	12,000.00	.00%	
Fund 240 / 9	Other Resources Totals	.00	12,000.00	12,000.00	18,595.13	12,000.00	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2016 - 2017 Last Yr Closing Amt</u>	<u>2017 - 2018 This Yr Orig Budget</u>	<u>2017 - 2018 This Yr Amend Budget</u>	<u>2017 - 2018 This Yr Actual Amt</u>	<u>2018 - 2019 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5929.00-000-900000	TITLE II/ PT-A REVENUE	5,212.93	6,590.00	6,590.00	6,291.56	8,309.00	26.08%	N
	59XX Totals	5,212.93	6,590.00	6,590.00	6,291.56	8,309.00	26.08%	
Fund 255 / 9	Revenue Totals	5,212.93	6,590.00	6,590.00	6,291.56	8,309.00	26.08%	
00-5929.00-000-900000	REAP REVENUE	.00	.00	.00	.00	24,155.00	100.00%	N
00-5929.15-000-900000	REAP 2015 CARRY OVER	.00	.00	.00	.00	_____.	.00%	N
00-5929.16-000-900000	REAP REVENUE	.00	.00	2,579.94	.00	_____.	-100.00%	N
00-5929.17-000-900000	REAP 2017 REVENUE	.00	.00	23,869.00	19,765.47	_____.	-100.00%	N
	59XX Totals	.00	.00	26,448.94	19,765.47	24,155.00	-8.67%	
Fund 270 / 9	Revenue Totals	.00	.00	26,448.94	19,765.47	24,155.00	-8.67%	
00-5929.00-000-900000	TITLE IV REVENUE	5,026.15	.00	10,000.00	5,032.12	10,000.00	.00%	N
	59XX Totals	5,026.15	.00	10,000.00	5,032.12	10,000.00	.00%	
Fund 289 / 9	Revenue Totals	5,026.15	.00	10,000.00	5,032.12	10,000.00	.00%	
00-5829.00-000-900000	TEXTBOOK REVENUE	.00	.00	.00	.00	_____.	.00%	N
	58XX Totals	.00	.00	.00	.00	_____.	.00%	
Fund 410 / 9	Revenue Totals	.00	.00	.00	.00	_____.	.00%	
00-5829.00-001-932000	PREK GRANT	3,265.13	.00	.00	67.90	_____.	.00%	N
	58XX Totals	3,265.13	.00	.00	67.90	_____.	.00%	
Fund 429 / 9	Revenue Totals	3,265.13	.00	.00	67.90	_____.	.00%	
00-8911.00-000-900000	OPERATING TRANSFERS O	.00	.00	.00	.00	_____.	.00%	N
	89XX Totals	.00	.00	.00	.00	_____.	.00%	
Fund 429 / 9	Other Uses Totals	.00	.00	.00	.00	_____.	.00%	
00-5754.00-000-900000	W/C Revenue	5,961.45	.00	.00	6,526.00	_____.	.00%	N
	57XX Totals	5,961.45	.00	.00	6,526.00	_____.	.00%	
Fund 753 / 9	Revenue Totals	5,961.45	.00	.00	6,526.00	_____.	.00%	
00-5769.00-000-900000	INTEREST PER BANK	52.76	.00	.00	.00	_____.	.00%	N
	57XX Totals	52.76	.00	.00	.00	_____.	.00%	
Fund 863 / 9	Revenue Totals	52.76	.00	.00	.00	_____.	.00%	
Function 00 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		2,968,196.05	2,947,351.00	3,172,653.94	3,119,199.04	3,156,232.00	-52%	
Expenditures		.00	.00	.00	.00	_____.	.00%	
Other Resources		.00	12,000.00	12,000.00	18,595.13	12,000.00	.00%	
Other Uses		.00	12,000.00	12,000.00	18,595.13	12,000.00	.00%	

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		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
11-6112.00-001-911000	SUBSTITUTE TEACHERS	14,772.50	11,000.00	11,000.00	14,772.50	8,000.00	-27.27%	N
11-6112.00-001-922000	SUBSTITUTE TEACHERS	1,820.00	.00	.00	1,820.00	9,000.00	100.00%	N
11-6112.00-001-923000	SP ED SUB	.00	.00	.00	.00	2,500.00	100.00%	N
11-6119.00-001-911000	TEACHERS SALARY	675,751.15	748,625.00	721,175.00	740,603.62	754,858.00	4.67%	N
11-6119.00-001-921000	SALARY TEACHERS & OTHE	.00	.00	1,295.00	78.08	829.00	-35.98%	N
11-6119.00-001-922000	H S VOCATIONAL SALARIES	110,259.27	117,974.00	117,974.00	117,544.38	127,528.00	8.10%	N
11-6119.00-001-923000	SP ED SALARY	41,339.12	66,476.00	43,691.00	50,421.64	93,620.00	114.28%	N
11-6119.00-001-924000	TEACHERS SALARY COMP	45,406.49	16,000.00	56,041.17	45,464.16	599.00	-98.93%	N
11-6119.00-001-925000	ESL SALARY	3,966.34	3,450.00	3,450.00	3,966.34	3,450.00	.00%	N
11-6119.00-001-931000	HS ALLOTMENT TEACHER S	33,095.22	34,132.00	34,132.00	33,095.22	19,000.00	-44.33%	N
11-6119.00-001-932000	PREK TEACHER SALARY	13,271.04	.00	.00	14,758.20	15,450.00	100.00%	N
11-6129.00-001-923000	AIDES	66,162.95	27,252.00	43,076.00	68,421.23	42,052.00	-2.38%	N
11-6129.00-001-924000	AIDES	-1,422.33	45,824.00	30,000.00	-542.33	15,840.00	-47.20%	N
11-6141.00-001-911000	FICA/MEDICARE	9,870.07	9,928.00	9,928.00	12,051.48	11,522.00	16.06%	N
11-6141.00-001-921000	SOCIAL SECURITY/MEDICA	.00	.00	.00	1.13	12.00	100.00%	N
11-6141.00-001-922000	FICA/MEDICARE	1,591.95	1,680.00	1,680.00	1,697.59	1,719.00	2.32%	N
11-6141.00-001-923000	FICA/MEDICARE	1,339.25	1,828.00	1,828.00	1,503.69	1,967.00	7.60%	N
11-6141.00-001-924000	FICA/MEDICARE	483.13	1,453.00	1,453.00	496.73	238.00	-83.62%	N
11-6141.00-001-925000	FICA/MEDICARE	55.38	50.00	50.00	55.38	50.00	.00%	N
11-6141.00-001-932000	FICA/MEDICARE	193.30	.00	.00	214.86	224.00	100.00%	N
11-6142.00-001-911000	GROUP HEALTH & LIFE INS	25,083.52	32,239.00	32,239.00	25,429.61	27,103.00	-15.93%	N
11-6142.00-001-922000	GROUP HEALTH & LIFE INS	4,935.74	5,163.00	5,163.00	4,935.74	4,066.00	-21.25%	N
11-6142.00-001-923000	GROUP HEALTH & LIFE INS	6,263.64	4,427.00	4,427.00	6,263.64	3,662.00	-17.28%	N
11-6142.00-001-924000	GROUP HEALTH & LIFE INS	1,644.62	13.00	13.00	1,644.62	16.00	23.08%	N
11-6142.00-001-925000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6142.00-001-931000	GROUP HEALTH & LIFE INS	1,349.01	560.00	560.00	1,349.01	_____	-100.00%	N
11-6142.00-001-932000	GROUP HEALTH & LIFE INS	1,130.85	.00	.00	1,130.85	1,816.00	100.00%	N
11-6142.01-001-924000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6143.00-001-911000	WORKMENS COMPENSATIO	6,526.00	8,500.00	8,500.00	6,526.00	8,500.00	.00%	N
11-6143.00-001-923000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
11-6143.00-001-932000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
11-6144.00-001-911000	SICK LEAVE	.00	.00	.00	.00	55,068.00	100.00%	N
11-6144.00-001-921000	SICK LEAVE	.00	.00	.00	.00	65.00	100.00%	N
11-6144.00-001-922000	SICK LEAVE	.00	.00	.00	.00	7,775.00	100.00%	N
11-6144.00-001-923000	SICK LEAVE	.00	.00	.00	.00	9,729.00	100.00%	N
11-6144.00-001-924000	SICK LEAVE	.00	.00	.00	.00	1,054.00	100.00%	N
11-6144.00-001-925000	SICK LEAVE	.00	.00	.00	.00	263.00	100.00%	N
11-6144.00-001-932000	SICK LEAVE	.00	.00	.00	.00	1,244.00	100.00%	N
11-6144.00-001-999000	SICK LEAVE	.00	.00	.00	.00	_____	.00%	N
11-6144.00-999-999000	TRS ON BEHALF	66,504.24	69,788.00	69,788.00	72,281.83	_____	-100.00%	N
11-6144.01-999-999000	MEDICARE ON BEHALF	.00	9,500.00	9,500.00	5,173.00	_____	-100.00%	N
11-6144.02-999-999000	TEACHER RETIREMENT/TR	.00	.00	.00	3,991.25	_____	.00%	N
11-6145.00-001-911000	UNEMPLOYMENT COMPEN	3,454.00	.00	.00	3,454.00	3,281.00	100.00%	N
11-6145.00-001-923000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.00-001-932000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6146.00-001-911000	TRS STATUTORY MINIMUM	21,936.63	22,867.00	22,867.00	22,406.29	17,319.00	-24.26%	N
11-6146.00-001-921000	TRS STATUTORY MINIMUM	.00	.00	.00	.59	18.00	100.00%	N
11-6146.00-001-922000	TRS STATUTORY MINIMUM	7,076.78	12,441.00	12,441.00	7,120.97	2,268.00	-81.77%	N

11 INSTRUCTION

Fnc-Obj.S0-0rg-Pr0g	Description	2016 - 2017	2017 - 2018	2017 - 2018	2017 - 2018	2018 - 2019	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
11-6146.00-001-923000	TEACHER RETIREMENT	2,201.53	1,818.00	1,818.00	2,282.58	3,098.00	70.41%	N
11-6146.00-001-924000	TRS STATUTORY MINIMUM	599.21	356.00	356.00	616.69	639.00	79.49%	N
11-6146.00-001-925000	TRS STATUTORY MINIMUM	86.07	74.00	74.00	86.07	74.00	.00%	N
11-6146.00-001-931000	TEACHER RETIREMENT	722.81	213.00	213.00	722.81		-100.00%	N
11-6146.00-001-932000	TEACHER RETIREMENT	304.64	.00	.00	315.80	348.00	100.00%	N
11-6149.00-001-911000	DISTRICT BENEFITS	26,749.99	28,900.00	28,900.00	26,749.99	37,000.00	28.03%	N
11-6149.00-001-923000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00		.00%	N
11-6149.00-001-932000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00		.00%	N
	61XX Totals	1,194,524.11	1,282,531.00	1,273,632.17	1,298,905.24	1,292,864.00	1.51%	
11-6219.00-001-923000	PROFESSIONAL SERVICES	5,924.74	.00	.00	5,924.74		.00%	N
11-6239.00-001-911000	E S C XV SERVICES	18,591.50	18,592.00	18,592.00	18,591.50	16,000.00	-13.94%	N
11-6239.00-001-921000	E S C XV SERVICES	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.00%	N
11-6249.00-001-911000	CONTRACTED MAINTENAN	13,833.96	15,000.00	15,000.00	13,833.96	15,000.00	.00%	N
11-6249.00-001-924000	CONTRACTED MAINTENAN	.00	1,300.00	1,300.00	.00	1,300.00	.00%	N
11-6269.10-001-922000	RENTALS - AG	630.09	1,300.00	1,300.00	630.09	1,300.00	.00%	N
11-6269.15-001-911000	RENTALS - BUILDING TRAD	570.00	300.00	300.00	570.00	800.00	166.67%	N
	62XX Totals	41,250.29	38,192.00	38,192.00	41,250.29	36,100.00	-5.48%	
11-6321.00-001-911000	TEXTBOOKS	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6395.00-001-911000	GENERAL SUPPLIES	17,461.73	17,000.00	17,000.00	17,459.80	17,000.00	.00%	N
11-6395.00-001-921000	G/T SUPPLIES	.00	3,942.00	3,942.00	.00	5,189.00	31.63%	N
11-6395.00-001-922000	VOC/TECH SUPPLIES	2,357.23	1,000.00	1,000.00	2,357.23	1,000.00	.00%	N
11-6395.00-001-923000	HS SPECIAL ED SUPPLIES	294.12	500.00	500.00	294.12	500.00	.00%	N
11-6395.00-001-924000	GENERAL SUPPLIES COMP	6,397.72	22,202.00	650.83	6,397.72	43,563.00	6,593.45%	N
11-6395.01-001-911000	COMPUTER UPGRADES	7,937.08	20,000.00	20,000.00	7,937.08	20,000.00	.00%	N
11-6395.10-001-922000	VO AG SUPPLIES	2,632.34	5,000.00	4,200.00	2,632.34	5,000.00	19.05%	N
11-6395.11-001-922000	FCS SUPPLIES	7,598.34	5,000.00	5,000.00	8,157.80	5,000.00	.00%	N
	63XX Totals	44,678.56	76,144.00	53,792.83	45,236.09	98,752.00	83.58%	
11-6411.10-001-922000	VO AG TRAVEL	2,816.38	3,500.00	3,500.00	2,816.38	3,500.00	.00%	N
11-6411.11-001-911000	FCS TRAVEL	.00	.00	.00	.00	2,500.00	100.00%	N
11-6411.11-001-922000	FCS TEACHER TRAVEL	1,614.64	.00	.00	1,614.64	1,000.00	100.00%	N
11-6412.00-001-911000	TRAVEL AND SUBSISTENCE	.00	600.00	600.00	.00	4,500.00	650.00%	N
11-6412.00-001-923000	SP ED TRAVEL	.00	50.00	50.00	.00	500.00	900.00%	N
11-6499.00-001-911000	FEES & AWARDS	588.64	500.00	500.00	588.64	500.00	.00%	N
11-6499.01-001-911000	GRADUATION	839.92	1,000.00	1,000.00	839.92	1,000.00	.00%	N
	64XX Totals	5,859.58	5,650.00	5,650.00	5,859.58	13,500.00	138.94%	
Fund 199 / 9	Expenditure Totals	1,286,312.54	1,402,517.00	1,371,267.00	1,391,251.20	1,441,216.00	5.10%	
11-6119.00-001-924000	SALARY TEACHERS & OTHE	19,642.74	20,364.00	10,364.00	19,642.74	47,145.00	354.89%	N
11-6129.00-001-924000	Teacher Aid salary	12,150.00	24,093.00	24,093.00	12,150.00		-100.00%	N
11-6141.00-001-924000	SOCIAL SECURITY/MEDICA	451.32	583.00	583.00	455.75	1,732.00	197.08%	N
11-6142.00-001-924000	GROUP HEALTH & LIFE INS	1,141.25	3,805.00	3,805.00	1,141.25		-100.00%	N
11-6146.00-001-924000	Title I funds due from state	3,359.52	4,687.00	4,687.00	3,349.12	5,194.00	10.82%	N
11-6149.00-001-924000	Non-TRS	.00	1,000.00	1,000.00	.00		-100.00%	N
	61XX Totals	36,744.83	54,532.00	44,532.00	36,738.86	54,071.00	21.42%	
11-6299.00-001-924000	MISC CONTRACTED SERVIC	.00	.00	.00	.00		.00%	N
	62XX Totals	.00	.00	.00	.00		.00%	
11-6395.00-001-924000	T-I / A SUPPLIES	.00	.00	.00	.00		.00%	N
	63XX Totals	.00	.00	.00	.00		.00%	
Fund 211 / 9	Expenditure Totals	36,744.83	54,532.00	44,532.00	36,738.86	54,071.00	21.42%	

11 INSTRUCTION

Fnc-Obj.So-Org-Prog	Description	2016 - 2017	2017 - 2018	2017 - 2018	2017 - 2018	2018 - 2019	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
11-6119.00-001-911000	Title II funds due from state	5,463.46	5,465.00	5,465.00	5,463.46	8,309.00	52.04%	N
11-6119.00-001-924000	Teacher summer school	170.00	.00	.00	170.00		.00%	N
11-6141.00-001-911000	SOCIAL SECURITY/MEDICA	76.56	70.00	70.00	69.19		-100.00%	N
11-6141.00-001-924000	SOCIAL SECURITY/MEDICA	2.47	.00	.00	2.47		.00%	N
11-6142.00-001-911000	GROUP HEALTH & LIFE INS	.00	340.00	340.00	.00		-100.00%	N
11-6146.00-001-911000	TEACHER RETIREMENT	568.95	569.00	569.00	568.97		-100.00%	N
11-6146.00-001-924000	TEACHER RETIREMENT	17.47	.00	.00	17.47		.00%	N
	61XX Totals	6,298.91	6,444.00	6,444.00	6,291.56	8,309.00	28.94%	
11-6299.00-001-911000	CONTRACTED SERVICES	.00	.00	.00	.00		.00%	N
	62XX Totals	.00	.00	.00	.00		.00%	
Fund 255 / 9	Expenditure Totals	6,298.91	6,444.00	6,444.00	6,291.56	8,309.00	28.94%	
11-6395.00-001-924000	REAP	.00	.00	.00	.00		.00%	N
11-6395.15-001-911000	REAP 2015	.00	.00	.00	.00		.00%	N
11-6395.15-001-924000	REAP 2015	.00	.00	.00	.00		.00%	N
11-6395.16-001-911000	REAP SUPPLIES	.00	.00	2,579.94	2,579.94		-100.00%	N
11-6395.17-001-911000	REAP 2017	.00	.00	23,869.00	17,182.77		-100.00%	N
11-6395.17-001-924000	REAP 2017	.00	.00	.00	.00		.00%	N
11-6395.19-001-911000	REAP SUPPLIES 2019	2,582.70	.00	2,579.94	2,579.94	24,155.00	836.26%	N
	63XX Totals	2,582.70	.00	29,028.88	22,342.65	24,155.00	-16.79%	
Fund 270 / 9	Expenditure Totals	2,582.70	.00	29,028.88	22,342.65	24,155.00	-16.79%	
11-6119.00-001-911000	TEACHER SALARY	4,617.28	.00	5,076.00	4,617.28	5,000.00	-1.50%	N
11-6141.00-001-911000	SOCIAL SECURITY/MEDICA	67.35	.00	.00	67.35		.00%	N
11-6142.00-001-911000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
11-6143.00-001-911000	WORKMENS COMPENSATIO	.00	.00	.00	.00		.00%	N
11-6145.00-001-911000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00		.00%	N
11-6146.00-001-911000	TEACHER RETIREMENT	408.70	.00	.00	347.49		.00%	N
11-6149.00-001-911000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00		.00%	N
	61XX Totals	5,093.33	.00	5,076.00	5,032.12	5,000.00	-1.50%	
11-6395.00-001-911000	TITLE IV SUPPLIES	.00	.00	4,924.00	.00	5,000.00	1.54%	N
	63XX Totals	.00	.00	4,924.00	.00	5,000.00	1.54%	
Fund 289 / 9	Expenditure Totals	5,093.33	.00	10,000.00	5,032.12	10,000.00	.00%	
11-6321.00-001-911000	TEXTBOOKS	.00	.00	.00	.00		.00%	N
	63XX Totals	.00	.00	.00	.00		.00%	
Fund 410 / 9	Expenditure Totals	.00	.00	.00	.00		.00%	
11-6399.00-001-932000	PREK GRANT SUPPLIES	65.97	.00	.00	67.90		.00%	N
	63XX Totals	65.97	.00	.00	67.90		.00%	
Fund 429 / 9	Expenditure Totals	65.97	.00	.00	67.90		.00%	
Function 11 Totals								
Fund Balances		.00	.00	.00	.00		.00%	
Revenue		.00	.00	.00	.00		.00%	
Expenditures		1,337,098.28	1,463,493.00	1,461,271.88	1,461,724.29	1,537,751.00	5.23%	
Other Resources		.00	.00	.00	.00		.00%	
Other Uses		.00	.00	.00	.00		.00%	

12 RESOURCE & MEDIA SERVICES

<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Description</u>	2016 - 2017 Last Yr Closing Amt	2017 - 2018 This Yr Orig Budget	2017 - 2018 This Yr Amend Budget	2017 - 2018 This Yr Actual Amt	2018 - 2019 Next Yr Approved	Pct Inc /Dec	Lk
12-6129.00-001-999000	H S LIBRARY AIDE	24,612.26	26,604.00	26,604.00	26,953.91	26,604.00	.00%	N
12-6141.00-001-999000	SOCIAL SECURITY/MEDICA	358.80	386.00	386.00	395.93	386.00	.00%	N
12-6141.00-999-999000	SOCIAL SECURITY/MEDICA	12.10	15.00	15.00	12.10	15.00	.00%	N
12-6141.01-999-999000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
12-6142.00-001-999000	GROUP HEALTH & LIFE INS	20.28	18.00	18.00	20.28	16.00	-11.11%	N
12-6143.00-001-999000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____.	.00%	N
12-6144.00-001-999000	SICK LEAVE	.00	.00	.00	.00	2,142.00	100.00%	N
12-6144.00-999-999000	TRS ON-BEHALF	1,932.43	2,142.00	2,142.00	2,110.90	_____.	-100.00%	N
12-6144.01-999-999000	MEDICARE ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
12-6145.00-001-999000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
12-6146.00-001-999000	TEACHER RETIREMENT	583.74	599.00	599.00	602.95	599.00	.00%	N
12-6149.00-001-999000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____.	.00%	N
12-6149.00-999-999000	DISTRICT BENEFITS	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	50.00%	N
	61XX Totals	28,519.61	30,764.00	30,764.00	31,096.07	31,262.00	1.62%	
12-6239.00-001-911000	E S C XV SERVICES	2,772.00	.00	.00	.00	772.00	100.00%	N
12-6299.00-999-999000	LIBRARY AUTOMATION	836.00	.00	772.00	836.00	_____.	-100.00%	N
	62XX Totals	3,608.00	.00	772.00	836.00	772.00	.00%	
12-6329.00-001-999000	MAGAZINES & PERIODICAL	533.41	545.00	545.00	533.41	545.00	.00%	N
12-6329.01-001-999000	LIBRARY BOOKS	990.80	2,000.00	2,000.00	990.80	2,000.00	.00%	N
12-6395.00-999-999000	SUPPLIES & MATERIAL / LO	.00	100.00	100.00	.00	100.00	.00%	N
	63XX Totals	1,524.21	2,645.00	2,645.00	1,524.21	2,645.00	.00%	
Fund 199 / 9	Expenditure Totals	33,651.82	33,409.00	34,181.00	33,456.28	34,679.00	1.46%	
Function 12 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		.00	.00	.00	.00	_____.	.00%	
Expenditures		33,651.82	33,409.00	34,181.00	33,456.28	34,679.00	1.46%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

13 CURRICULUM & STAFF DEVELOPMENT

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	2016 - 2017 Last Yr Closing Amt	2017 - 2018 This Yr Orig Budget	2017 - 2018 This Yr Amend Budget	2017 - 2018 This Yr Actual Amt	2018 - 2019 Next Yr Approved	Pct Inc /Dec	Lk
13-6311.00-999-911001	STAFF DEVELOPMENT FUE	171.07	400.00	400.00	171.07	400.00	.00%	N
	63XX Totals	171.07	400.00	400.00	171.07	400.00	.00%	
13-6411.00-001-999000	TRAVEL AND SUBSISTENCE	872.04	500.00	650.00	872.04	2,500.00	284.62%	N
13-6499.00-001-999000	STAFF DEVELOPMENT MEA	.00	.00	.00	.00	1,000.00	100.00%	N
	64XX Totals	872.04	500.00	650.00	872.04	3,500.00	438.46%	
Fund 199 / 9	Expenditure Totals	1,043.11	900.00	1,050.00	1,043.11	3,900.00	271.43%	
Function 13 Totals								
	Fund Balances	.00	.00	.00	.00	_____	.00%	
	Revenue	.00	.00	.00	.00	_____	.00%	
	Expenditures	1,043.11	900.00	1,050.00	1,043.11	3,900.00	271.43%	
	Other Resources	.00	.00	.00	.00	_____	.00%	
	Other Uses	.00	.00	.00	.00	_____	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	2016 - 2017 Last Yr Closing Amt	2017 - 2018 This Yr Orig Budget	2017 - 2018 This Yr Amend Budget	2017 - 2018 This Yr Actual Amt	2018 - 2019 Next Yr Approved	Pct Inc /Dec	Lk
23-6119.00-001-999000	H S PRINCIPAL	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	.00%	N
23-6129.00-001-999000	H S SECRETARY	36,779.06	33,402.00	33,402.00	36,779.06	27,880.00	-16.53%	N
23-6141.00-001-999000	MEDICARE	1,580.14	1,606.00	1,606.00	1,580.14	1,462.00	-8.97%	N
23-6141.00-999-999000	SOCIAL SECURITY/MEDICA	48.15	43.00	43.00	48.15	43.00	.00%	N
23-6142.00-001-999000	GROUP HEALTH & LIFE INS	3,520.65	4,086.00	4,086.00	3,520.65	2,731.00	-33.16%	N
23-6144.00-001-999000	SICK LEAVE	.00	.00	.00	.00	7,119.00	100.00%	N
23-6144.00-999-999000	TRS-TRS CARE/ON-BEHALF	6,940.21	6,913.00	6,913.00	7,533.43	_____	-100.00%	N
23-6144.01-999-999000	MEDICARE ON BEHALF	.00	.00	.00	.00	_____	.00%	N
23-6146.00-001-999000	TRS STATUTORY MINIMUM	3,868.01	4,108.00	4,108.00	3,868.01	3,477.00	-15.36%	N
23-6149.00-999-999000	DISTRICT BENEFIT	3,416.65	3,000.00	3,000.00	3,416.65	4,100.00	36.67%	N
	61XX Totals	134,152.87	131,158.00	131,158.00	134,746.09	124,812.00	-4.84%	
23-6239.00-001-911000	ESC XV NEW PRINCIPAL TR	.00	.00	.00	.00	_____	.00%	N
23-6249.00-001-999000	CONTRACTED MAINTENAN	7,046.52	2,000.00	10,000.00	7,046.52	7,200.00	-28.00%	N
	62XX Totals	7,046.52	2,000.00	10,000.00	7,046.52	7,200.00	-28.00%	
23-6311.00-001-999001	HS PRIN FUEL	200.27	150.00	150.00	200.27	200.00	33.33%	N
23-6395.00-001-999000	H S OFFICE SUPPLIES	668.52	600.00	600.00	695.20	600.00	.00%	N
	63XX Totals	868.79	750.00	750.00	895.47	800.00	6.67%	
23-6411.00-001-999000	HS PRIN TRAVEL	739.40	1,350.00	1,350.00	739.40	1,800.00	33.33%	N
23-6495.00-001-999000	HS PRIN MEMBERSHIP DUE	234.00	300.00	300.00	234.00	300.00	.00%	N
	64XX Totals	973.40	1,650.00	1,650.00	973.40	2,100.00	27.27%	
Fund 199 / 9	Expenditure Totals	143,041.58	135,558.00	143,558.00	143,661.48	134,912.00	-6.02%	
Function 23 Totals								
	Fund Balances	.00	.00	.00	.00	_____	.00%	
	Revenue	.00	.00	.00	.00	_____	.00%	
	Expenditures	143,041.58	135,558.00	143,558.00	143,661.48	134,912.00	-6.02%	
	Other Resources	.00	.00	.00	.00	_____	.00%	
	Other Uses	.00	.00	.00	.00	_____	.00%	

<u>Fnc-Obj.So-Org-Prog</u>	<u>Description</u>	2016 - 2017 Last Yr Closing Amt	2017 - 2018 This Yr Orig Budget	2017 - 2018 This Yr Amend Budget	2017 - 2018 This Yr Actual Amt	2018 - 2019 Next Yr Approved	Pct Inc /Dec	Lk
31-6119.00-001-924000	GUIDANCE & COUNSELING	26,550.00	26,550.00	26,550.00	26,550.00	26,550.00	.00%	N
31-6119.00-999-999000	GUIDANCE & COUNSELING	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.00%	N
31-6141.00-001-924000	SOCIAL SECURITY/MEDICA	384.96	385.00	385.00	384.96	385.00	.00%	N
31-6141.00-999-999000	MEDICARE	449.52	450.00	450.00	449.52	450.00	.00%	N
31-6142.00-001-924000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
31-6142.00-999-999000	GROUP HEALTH & LIFE INS	15.60	18.00	18.00	15.60	16.00	-11.11%	N
31-6144.00-001-924000	SICK LEAVE	.00	.00	.00	.00	2,023.00	100.00%	N
31-6144.00-001-999000	SICK LEAVE	.00	.00	.00	.00	_____.	.00%	N
31-6144.00-999-999000	TRS ON BEHALF	3,888.90	4,310.00	4,310.00	4,248.06	2,286.00	-46.96%	N
31-6144.01-999-999000	MEDICARE ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
31-6146.00-001-924000	TEACHER RETIREMENT	829.32	829.00	829.00	829.32	829.00	.00%	N
31-6146.00-999-999000	TRS STATUTORY MINIMUM	646.68	647.00	647.00	646.68	647.00	.00%	N
31-6149.00-999-999000	DISTRICT BENEFIT	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	50.00%	N
	61XX Totals	63,764.98	64,189.00	64,189.00	64,124.14	64,686.00	.77%	
31-6299.00-999-999000	MISC CONTRACTED SERVIC	.00	100.00	100.00	.00	100.00	.00%	N
	62XX Totals	.00	100.00	100.00	.00	100.00	.00%	
31-6339.00-999-999000	TESTING MATERIAL	.00	270.00	270.00	.00	270.00	.00%	N
31-6395.00-999-999000	GUIDANCE SUPPLIES	160.84	150.00	150.00	160.84	165.00	10.00%	N
	63XX Totals	160.84	420.00	420.00	160.84	435.00	3.57%	
31-6411.00-999-924000	GUIDANCE TRAVEL-COMP E	529.06	.00	3,000.00	529.06	3,000.00	.00%	N
31-6411.00-999-999000	GUIDANCE TRAVEL/SUBSIS	.00	200.00	200.00	.00	200.00	.00%	N
	64XX Totals	529.06	200.00	3,200.00	529.06	3,200.00	.00%	
Fund 199 / 9	Expenditure Totals	64,454.88	64,909.00	67,909.00	64,814.04	68,421.00	.75%	
Function 31 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	64,454.88	64,909.00	67,909.00	64,814.04	68,421.00	.75%	
	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>2016 - 2017 Last Yr Closing Amt</u>	<u>2017 - 2018 This Yr Orig Budget</u>	<u>2017 - 2018 This Yr Amend Budget</u>	<u>2017 - 2018 This Yr Actual Amt</u>	<u>2018 - 2019 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
33-6141.00-999-999000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	.00	.00	.00	.00	_____.	.00%	
33-6299.00-999-999000	MISC CONTRACTED SERVIC	.00	.00	.00	.00	150.00	100.00%	N
	62XX Totals	.00	.00	.00	.00	150.00	100.00%	
33-6395.00-999-999000	HEALTH SUPPLIES	152.00	500.00	500.00	152.00	500.00	.00%	N
	63XX Totals	152.00	500.00	500.00	152.00	500.00	.00%	
Fund 199 / 9	Expenditure Totals	152.00	500.00	500.00	152.00	650.00	30.00%	
Function 33 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	152.00	500.00	500.00	152.00	650.00	30.00%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

34 PUPIL TRANSPORTATION-REGULAR

<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Description</u>	<u>2016 - 2017 Last Yr Closing Amt</u>	<u>2017 - 2018 This Yr Orig Budget</u>	<u>2017 - 2018 This Yr Amend Budget</u>	<u>2017 - 2018 This Yr Actual Amt</u>	<u>2018 - 2019 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
34-6129.00-001-924000	FAIRVIEW BUS DRIVER	.00	.00	.00	.00	_____.	.00%	N
34-6129.00-999-999000	BUS DRIVERS / SUPPORT S	16,135.84	16,870.00	16,870.00	16,448.67	16,250.00	-3.68%	N
34-6141.00-001-924000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
34-6141.00-999-999000	SOCIAL SECURITY/MEDICA	146.41	160.00	160.00	150.95	220.00	37.50%	N
34-6142.00-001-924000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
34-6142.00-999-999000	GROUP HEALTH & LIFE INS	868.76	932.00	932.00	868.76	1,229.00	31.87%	N
34-6143.00-999-999000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____.	.00%	N
34-6144.00-999-999000	TRS ON BEHALF	1,315.49	1,358.00	1,358.00	1,396.03	1,304.00	-3.98%	N
34-6144.01-999-999000	MEDICARE ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
34-6146.00-001-924000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
34-6146.00-999-999000	TEACHER RETIREMENT	383.40	380.00	380.00	385.75	365.00	-3.95%	N
	61XX Totals	18,849.90	19,700.00	19,700.00	19,250.16	19,368.00	-1.69%	
34-6218.00-999-999000	BUS DRIVER PHYSICALS	1,000.00	1,500.00	1,500.00	1,000.00	1,500.00	.00%	N
34-6219.00-999-999000	BUS DRIVER TRAINING	220.00	100.00	100.00	385.00	300.00	200.00%	N
34-6249.00-999-999000	BUS REPAIR & UPKEEP	3,025.45	30,000.00	30,000.00	11,124.76	30,000.00	.00%	N
34-6299.00-999-999000	DRUG TESTING	720.00	700.00	700.00	720.00	700.00	.00%	N
	62XX Totals	4,965.45	32,300.00	32,300.00	13,229.76	32,500.00	.62%	
34-6311.00-999-999001	FUEL / REGULAR BUSES	4,690.60	10,000.00	10,000.00	4,690.60	7,500.00	-25.00%	N
	63XX Totals	4,690.60	10,000.00	10,000.00	4,690.60	7,500.00	-25.00%	
34-6429.00-999-999000	BUS INSURANCE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
	64XX Totals	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	
34-6631.02-999-999000	CAPITAL OUTLAY - BUS	.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	.00	.00	.00	.00	_____.	.00%	
Fund 199 / 9	Expenditure Totals	30,005.95	63,500.00	63,500.00	38,670.52	60,868.00	-4.14%	
Function 34 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	30,005.95	63,500.00	63,500.00	38,670.52	60,868.00	-4.14%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

Fnc-Obj.So-Org-Prog	Description	2016 - 2017	2017 - 2018	2017 - 2018	2017 - 2018	2018 - 2019	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
35-6144.00-999-999000	TRS ON-BEHALF BENEFIT	3,903.84	4,890.00	4,890.00	4,128.74	4,900.00	.20%	N
35-6144.01-999-999000	MEDICARE ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	3,903.84	4,890.00	4,890.00	4,128.74	4,900.00	.20%	
35-6499.00-999-999000	MISC OPERATING EXPENSE	.00	.00	.00	.00	_____.	.00%	N
	64XX Totals	.00	.00	.00	.00	_____.	.00%	
Fund 199 / 9	Expenditure Totals	3,903.84	4,890.00	4,890.00	4,128.74	4,900.00	.20%	
35-6129.00-999-999000	LUNCHROOM WORKERS	59,612.29	69,008.00	69,008.00	62,163.40	45,920.00	-33.46%	N
35-6141.00-999-999000	MEDICARE	1,097.62	895.00	895.00	1,136.07	709.00	-20.78%	N
35-6141.01-999-999000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
35-6142.00-999-999000	GROUP HEALTH & LIFE INS	2,066.34	2,772.00	2,772.00	2,083.50	1,847.00	-33.37%	N
35-6143.00-999-999000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____.	.00%	N
35-6144.00-999-999000	TRS ON BEHALF	.00	.00	.00	.00	3,550.00	100.00%	N
35-6146.00-999-999000	TEACHER RETIREMENT-lunc	3,879.07	3,600.00	3,600.00	3,530.90	1,180.00	-67.22%	N
35-6149.00-999-999000	DISTRICT BENEFITS	4,000.00	3,000.00	3,000.00	4,000.00	3,000.00	.00%	N
	61XX Totals	70,655.32	79,275.00	79,275.00	72,913.87	56,206.00	-29.10%	
35-6249.00-999-999000	CONTRACTED MAINTENAN	1,684.83	2,500.00	2,500.00	1,684.83	2,500.00	.00%	N
35-6259.00-999-999000	UTILITIES	.00	.00	.00	.00	_____.	.00%	N
35-6269.00-999-999000	RENTALS - OPERATING LEA	1,938.82	1,675.00	1,675.00	1,938.82	2,000.00	19.40%	N
35-6299.00-999-999000	WCC--NSLP/NSBP	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	3,623.65	4,175.00	4,175.00	3,623.65	4,500.00	7.78%	
35-6341.00-999-999000	FOOD	28,112.48	55,000.00	55,000.00	28,182.03	57,394.00	4.35%	N
35-6341.01-999-999000	FOOD / BREAKFAST	15,979.24	.00	.00	15,979.24	_____.	.00%	N
35-6342.00-999-999000	NON-FOOD SUPPLIES	2,773.12	5,200.00	5,200.00	2,773.12	5,200.00	.00%	N
35-6344.00-999-999000	USDA DONATED COMMODI	.00	10,000.00	10,000.00	8,722.02	10,000.00	.00%	N
35-6349.00-999-999000	FOOD SERVICE SUPPLIES	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
35-6399.00-999-999000	LUNCHROOM SUPPLIES/EQ	299.00	.00	.00	299.00	_____.	.00%	N
	63XX Totals	47,163.84	71,700.00	71,700.00	55,955.41	74,094.00	3.34%	
35-6411.00-999-999000	TRAVEL AND SUBSISTENCE	125.66	500.00	500.00	125.66	500.00	.00%	N
35-6499.00-999-999000	MISC OPERATING COSTS	1,449.00	1,000.00	1,000.00	1,683.00	1,500.00	50.00%	N
	64XX Totals	1,574.66	1,500.00	1,500.00	1,808.66	2,000.00	33.33%	
Fund 240 / 9	Expenditure Totals	123,017.47	156,650.00	156,650.00	134,301.59	136,800.00	-12.67%	
Function 35 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		.00	.00	.00	.00	_____.	.00%	
Expenditures		126,921.31	161,540.00	161,540.00	138,430.33	141,700.00	-12.28%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

36 CO-CURRICULAR ACTIVITIES

Fnc-Obj.S0-0rg-Pr0g	Description	2016 - 2017	2017 - 2018	2017 - 2018	2017 - 2018	2018 - 2019	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
36-6119.00-001-991000	COACHES SALARIES	103,731.42	109,212.00	105,212.00	115,621.12	116,934.00	11.14%	N
36-6119.00-001-999000	BAND DIRECTOR SALARY	20,260.79	6,445.00	10,945.00	22,071.59	18,812.00	71.88%	N
36-6119.00-999-999000	U I L SPONSORS/DIRECTOR	2,200.00	.00	4,000.00	2,200.00	10,000.00	150.00%	N
36-6129.00-001-991000	EXTRA CURRICULAR DRIVE	36.00	.00	.00	36.00		.00%	N
36-6129.00-999-999000	EXTRA CURRICULAR DRIVE	2,509.18	1,500.00	1,500.00	2,509.18	3,000.00	100.00%	N
36-6141.00-001-991000	MEDICARE	1,051.53	1,135.00	1,135.00	1,195.37	1,264.00	11.37%	N
36-6141.00-001-999000	MEDICARE	293.76	93.00	93.00	320.02	273.00	193.55%	N
36-6141.00-999-999000	SOCIAL SECURITY/MEDICA	368.48	.00	.00	368.48		.00%	N
36-6142.00-001-991000	GROUP HEALTH & LIFE INS	3,387.33	2,881.00	2,881.00	3,387.33	4,074.00	41.41%	N
36-6142.00-001-999000	GROUP HEALTH & LIFE INS	3.96	.00	.00	3.96	4.00	100.00%	N
36-6144.00-001-991000	SICK LEAVE	.00	.00	.00	.00	8,224.00	100.00%	N
36-6144.00-001-999000	SICK LEAVE	.00	.00	.00	.00	1,330.00	100.00%	N
36-6144.00-999-999000	TRS CARE/ ON BEHALF	8,238.54	7,652.00	7,652.00	8,869.75		-100.00%	N
36-6144.01-999-999000	MEDICARE ON BEHALF	.00	.00	.00	.00		.00%	N
36-6146.00-001-991000	TRS STATUTORY MINIMUM	4,919.89	4,946.00	4,946.00	5,019.75	4,323.00	-12.60%	N
36-6146.00-001-999000	TRS STATUTORY MINIMUM	830.18	174.00	174.00	843.77	777.00	346.55%	N
36-6146.00-999-999000	TEACHER RETIREMENT	113.76	.00	.00	113.76		.00%	N
	61XX Totals	147,944.82	134,038.00	138,538.00	162,560.08	169,015.00	22.00%	
36-6218.01-001-991000	ATHLETIC PHYSICALS	.00	500.00	500.00	.00	500.00	.00%	N
36-6219.00-001-991000	OFFICIATING	17,512.49	16,500.00	16,500.00	17,512.49	16,500.00	.00%	N
36-6249.01-001-991000	ATHLETIC REPAIR	1,196.00	2,000.00	2,000.00	1,196.00	2,000.00	.00%	N
36-6249.02-001-999000	BAND REPAIR	2,700.46	2,700.00	2,700.00	2,700.46	2,700.00	.00%	N
36-6299.00-999-991000	CONTRACTED SERVICES	1,157.55	1,000.00	1,000.00	1,157.55	1,200.00	20.00%	N
	62XX Totals	22,566.50	22,700.00	22,700.00	22,566.50	22,900.00	.88%	
36-6311.01-001-991001	ATHLETIC FUEL	4,077.70	3,000.00	3,000.00	4,077.70	5,000.00	66.67%	N
36-6311.02-001-999001	BAND FUEL	956.96	800.00	800.00	956.96	1,000.00	25.00%	N
36-6311.03-001-999001	UIL/OAP FUEL	247.63	300.00	300.00	247.63	300.00	.00%	N
36-6311.04-001-999001	CHEERLEADER FUEL	233.94	200.00	200.00	233.94	250.00	25.00%	N
36-6311.10-001-922001	FFA FUEL	1,853.06	600.00	600.00	1,853.06	1,500.00	150.00%	N
36-6395.01-001-991000	ATHLETIC SUPPLIES	11,616.05	15,000.00	15,000.00	11,616.05	15,000.00	.00%	N
36-6395.02-001-999000	BAND SUPPLIES & MATERIA	14,741.59	15,000.00	15,000.00	14,741.59	15,000.00	.00%	N
36-6395.03-001-999000	UIL / OAP SUPPLIES	791.18	2,000.00	2,000.00	791.18	5,000.00	150.00%	N
36-6395.04-001-999000	CHEERLEADERS SUPPLIES	561.69	1,000.00	1,000.00	561.69	1,000.00	.00%	N
	63XX Totals	35,079.80	37,900.00	37,900.00	35,079.80	44,050.00	16.23%	
36-6411.01-001-991000	COACHES TRAVEL/CONFER	2,933.87	2,500.00	2,500.00	2,954.87	3,000.00	20.00%	N
36-6411.02-001-999000	BAND DIR CONFERENCE	225.19	2,000.00	200.00	225.19	300.00	50.00%	N
36-6411.03-999-999000	UIL/OAP SPONSER MEALS/	28.00	1,000.00	1,000.00	28.00	1,000.00	.00%	N
36-6412.01-001-991000	ATHLETIC TRAVEL	12,905.49	17,000.00	17,000.00	13,038.49	17,000.00	.00%	N
36-6412.02-001-999000	BAND TRAVEL	4,087.50	2,200.00	4,000.00	4,087.50	5,000.00	25.00%	N
36-6412.03-001-999000	UIL/OAP TRAVEL	671.07	1,700.00	1,700.00	671.07	1,700.00	.00%	N
36-6412.04-001-999000	CHEER LEADER TRAVEL	53.49	200.00	200.00	53.49	200.00	.00%	N
36-6412.05-001-999000	BAND CAMP	.00	.00	.00	.00		.00%	N
36-6412.06-001-999000	CHEERLEADING CAMP	1,000.00	.00	1,000.00	1,000.00		-100.00%	N
36-6412.10-001-922000	FFA TRAVEL	3,053.07	2,400.00	2,400.00	3,053.07	2,400.00	.00%	N
36-6414.02-001-999000	BAND CAMP	800.00	.00	.00	.00	800.00	100.00%	N
36-6414.04-001-999000	CHEERLEADING CAMP	.00	1,000.00	.00	.00	1,000.00	100.00%	N
36-6429.00-999-999000	UIL/SCHOOL TIME INSURAN	500.00	500.00	500.00	500.00	500.00	.00%	N
36-6495.01-001-991000	COACHES MEMBERSHIP DU	320.00	500.00	500.00	320.00	600.00	20.00%	N

36 CO-CURRICULAR ACTIVITIES

<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Description</u>	2016 - 2017 Last Yr Closing Amt	2017 - 2018 This Yr Orig Budget	2017 - 2018 This Yr Amend Budget	2017 - 2018 This Yr Actual Amt	2018 - 2019 Next Yr Approved	Pct Inc /Dec	Lk
36-6495.02-001-999000	BAND DIRECTOR MEMBERS	100.00	150.00	150.00	100.00	150.00	.00%	N
36-6497.01-001-991000	ATHLETIC AWARDS	1,108.80	1,500.00	1,500.00	1,108.80	1,500.00	.00%	N
36-6497.02-001-999000	BAND AWARDS	417.50	400.00	400.00	417.50	400.00	.00%	N
36-6498.01-001-991000	ATHLETIC LETTER JACKETS	720.00	700.00	700.00	720.00	700.00	.00%	N
36-6498.99-001-999000	LETTER JACKETS	.00	300.00	300.00	.00	300.00	.00%	N
36-6499.01-001-991000	ATHLETIC ENTRY FEES	6,095.00	6,500.00	6,500.00	6,220.00	6,500.00	.00%	N
36-6499.02-001-999000	BAND ENTRY FEES	1,378.00	500.00	1,500.00	1,378.00	1,500.00	.00%	N
36-6499.03-001-999000	UIL FEES/MEALS	450.00	1,000.00	1,000.00	450.00	1,000.00	.00%	N
36-6499.10-001-922000	FFA FEES	1,600.00	1,000.00	1,800.00	1,600.00	1,800.00	.00%	N
36-6499.20-001-991000	UIL FEES ATHLETICS	3,525.76	2,334.00	2,334.00	3,525.76	4,000.00	71.38%	N
36-6499.20-001-999000	UIL FEES	3,522.00	4,666.00	4,666.00	3,522.00	4,000.00	-14.27%	N
	64XX Totals	45,494.74	50,050.00	51,850.00	44,973.74	55,350.00	6.75%	
Fund 199 / 9	Expenditure Totals	251,085.86	244,688.00	250,988.00	265,180.12	291,315.00	16.07%	
Function 36 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	251,085.86	244,688.00	250,988.00	265,180.12	291,315.00	16.07%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

41 GENERAL ADMINISTRATION

Fnc-Obj.So-Org-Prog	Description	2016 - 2017	2017 - 2018	2017 - 2018	2017 - 2018	2018 - 2019	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
41-6119.00-701-999000	SUPERINTENDENT'S SALAR	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	.00%	N
41-6129.00-701-999000	SECRETARIAL PARAPROFE	.00	.00	.00	.00	.00	.00%	N
41-6129.00-750-999000	BUSINESS PARAPROFESSI	37,949.80	30,715.00	30,715.00	37,949.80	34,500.00	12.32%	N
41-6141.00-701-999000	MEDICARE	1,258.32	1,277.00	1,277.00	1,258.32	1,258.00	-1.49%	N
41-6141.00-750-999000	SOCIAL SECURITY/MEDICA	407.57	237.00	237.00	407.57	490.00	106.75%	N
41-6142.00-701-999000	GROUP HEALTH & LIFE INS	2,715.60	2,718.00	2,718.00	2,715.60	2,716.00	-.07%	N
41-6142.00-750-999000	GROUP HEALTH & LIFE INS	1,363.00	1,359.00	1,359.00	1,363.00	1,366.00	.52%	N
41-6144.00-701-999000	SICK LEAVE	.00	4,874.00	4,874.00	.00	4,932.00	1.19%	N
41-6144.00-750-999000	SICK LEAVE	.00	1,369.00	1,369.00	.00	2,777.00	102.85%	N
41-6144.00-999-999000	TRS ON-BEHALF	6,163.73	6,243.00	6,243.00	6,807.95	.00	-100.00%	N
41-6144.01-999-999000	MEDICARE ON BEHALF	.00	.00	.00	.00	.00	.00%	N
41-6146.00-701-999000	TRS STATUTORY MINIMUM	4,291.55	4,299.00	4,299.00	4,291.55	4,254.00	-1.05%	N
41-6146.00-750-999000	TEACHER RETIREMENT	951.22	383.00	383.00	951.22	776.00	102.61%	N
41-6149.00-701-999000	DISTRICT BENEFITS	2,000.00	2,000.00	2,000.00	2,000.00	2,800.00	40.00%	N
	61XX Totals	152,100.79	150,474.00	150,474.00	152,745.01	150,869.00	.26%	
41-6211.00-701-999000	LEGAL SERVICES	57,607.79	8,000.00	55,000.00	57,607.79	10,000.00	-81.82%	N
41-6212.00-750-999000	AUDIT SERVICES	12,000.00	13,000.00	13,000.00	12,000.00	13,000.00	.00%	N
41-6213.00-703-999000	TAX APPRAISAL & COLLECT	31,168.33	27,000.00	27,000.00	33,136.06	33,000.00	22.22%	N
41-6249.00-701-999000	CONTRACTED MAINT/REPAI	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
	62XX Totals	100,776.12	49,500.00	96,500.00	102,743.85	57,500.00	-40.41%	
41-6311.00-701-999001	ADMIN TRAVEL -FUEL	467.30	1,000.00	1,000.00	467.30	1,000.00	.00%	N
41-6329.00-701-999000	MAGAZINES & PERIODICAL	30.00	280.00	280.00	30.00	280.00	.00%	N
41-6395.00-701-999000	SUPPLIES & MATERIAL / LO	218.29	500.00	500.00	218.29	500.00	.00%	N
41-6395.00-702-999000	BOARD SUPPLIES	358.86	500.00	500.00	358.86	500.00	.00%	N
41-6395.00-750-999000	BUSINESS SUPPLIES	1,046.68	1,000.00	1,000.00	752.40	1,000.00	.00%	N
	63XX Totals	2,121.13	3,280.00	3,280.00	1,826.85	3,280.00	.00%	
41-6411.00-701-999000	ADMIN MEALS	590.25	500.00	500.00	590.25	650.00	30.00%	N
41-6411.02-701-999000	ADMIN LODGING	4,427.78	2,000.00	2,000.00	4,427.78	3,500.00	75.00%	N
41-6411.03-701-999000	TRAVEL/ REIMBURSEMILEA	.00	100.00	100.00	.00	100.00	.00%	N
41-6411.04-701-999000	TRAVEL AND SUBSISTENCE	223.19	300.00	300.00	223.19	300.00	.00%	N
41-6413.00-702-999000	BOARD TRAVEL & SUBSIST	6,715.72	5,000.00	5,000.00	6,715.72	7,500.00	50.00%	N
41-6429.00-701-999000	INSURANCE & BONDING CO	48.50	200.00	200.00	48.50	200.00	.00%	N
41-6429.00-702-999000	BOARD LIABILITY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
41-6439.00-701-999000	ELECTION COSTS	4,556.08	7,500.00	7,500.00	4,556.08	7,500.00	.00%	N
41-6491.00-999-900000	REQUIRED PUBLIC NOTICE	.00	.00	.00	.00	1,700.00	100.00%	N
41-6495.00-701-999000	DISTRICT MEMBERSHIP DU	4,199.00	4,800.00	4,800.00	4,199.00	4,800.00	.00%	N
41-6495.01-701-999000	ADMIN MEMBERSHIP DUES	1,125.00	500.00	500.00	1,125.00	1,200.00	140.00%	N
41-6499.00-701-999000	SUPT MISC	1,096.01	2,000.00	2,000.00	1,096.01	2,000.00	.00%	N
41-6499.00-750-900000	ADMIN MISC	2,243.40	8,577.00	.00	.00	8,500.00	100.00%	N
41-6499.00-750-999000	ADMIN MISC	5,918.13	.00	8,577.00	6,534.63	.00	-100.00%	N
41-6499.01-701-999000	ADMIN REG/FEES	5,042.00	500.00	7,500.00	5,042.00	5,100.00	-32.00%	N
41-6499.02-701-999000	SUPT MISC	.00	.00	.00	.00	1,500.00	100.00%	N
	64XX Totals	37,685.06	33,477.00	40,477.00	36,058.16	46,050.00	13.77%	
Fund 199 / 9	Expenditure Totals	292,683.10	236,731.00	290,731.00	293,373.87	257,699.00	-11.36%	
Function 41 Totals								
Fund Balances		.00	.00	.00	.00	.00	.00%	
Revenue		.00	.00	.00	.00	.00	.00%	
Expenditures		292,683.10	236,731.00	290,731.00	293,373.87	257,699.00	-11.36%	
Other Resources		.00	.00	.00	.00	.00	.00%	
Other Uses		.00	.00	.00	.00	.00	.00%	

51 PLANT MAINTENANCE & OPERATION

Fnc-Obj.So-Org-Prog	Description	2016 - 2017	2017 - 2018	2017 - 2018	2017 - 2018	2018 - 2019	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
51-6129.00-999-999000	JANITORIAL WORKERS	97,064.43	110,434.00	110,434.00	97,064.43	96,434.00	-12.68%	N
51-6141.00-999-999000	MEDICARE	1,274.00	1,090.00	1,090.00	1,274.00	1,265.00	16.06%	N
51-6142.00-999-999000	GROUP HEALTH & LIFE INS	9,035.44	4,979.00	4,979.00	9,035.44	9,814.00	97.11%	N
51-6143.00-999-999000	WORKMENS COMPENSATIO	.00	.00	.00	.00	.00	.00%	N
51-6144.00-999-999000	TRS ON BEHALF	6,202.44	6,394.00	6,394.00	6,844.16	7,682.00	20.14%	N
51-6144.01-999-999000	MEDICARE ON BEHALF	.00	.00	.00	.00	.00	.00%	N
51-6146.00-999-999000	TEACHER RETIREMENT	2,945.53	1,787.00	1,787.00	2,945.53	2,147.00	20.15%	N
51-6149.00-999-999000	DISTRICT BENEFITS	2,833.34	2,000.00	2,000.00	2,833.34	4,100.00	105.00%	N
	61XX Totals	119,355.18	126,684.00	126,684.00	119,996.90	121,442.00	-4.14%	
51-6249.01-999-999000	BUILDING MAINTENANCE	17,530.82	44,000.00	15,561.90	17,803.34	44,000.00	182.74%	N
51-6249.02-999-999000	GROUNDS MAINTENANCE	17,760.38	23,000.00	23,000.00	17,760.38	23,000.00	.00%	N
51-6249.03-999-999000	CONTRACTED MAINTENAN	32,289.56	.00	.00	.00	.00	.00%	N
51-6259.01-999-999000	UTILITIES - WATER	19,034.01	20,000.00	20,000.00	20,756.71	20,000.00	.00%	N
51-6259.02-999-999000	UTILITIES - TELEPHONE	15,997.65	12,000.00	12,000.00	22,234.40	10,000.00	-16.67%	N
51-6259.03-999-999000	UTILITIES - ELECTRICITY	64,138.96	64,000.00	64,000.00	64,138.96	66,000.00	3.12%	N
51-6259.04-999-999000	UTILITIES - GAS	13,819.76	11,000.00	11,000.00	13,819.76	15,000.00	36.36%	N
51-6269.00-999-999000	RENTALS - OPERATING LEA	.00	500.00	500.00	.00	500.00	.00%	N
	62XX Totals	180,571.14	174,500.00	146,061.90	156,513.55	178,500.00	22.21%	
51-6311.00-999-999001	MISC FUEL	13,488.51	10,600.00	10,600.00	13,488.51	13,000.00	22.64%	N
51-6319.01-999-999000	BUILDING SUPPLIES	8,893.79	8,000.00	8,000.00	9,012.43	9,000.00	12.50%	N
51-6319.02-999-999000	GROUNDS SUPPLIES	2,348.38	3,000.00	3,000.00	2,348.38	3,000.00	.00%	N
51-6319.03-999-999000	JANITORIAL SUPPLIES	6,032.55	11,000.00	11,000.00	10,089.75	11,000.00	.00%	N
51-6319.04-999-999000	VEHICLE MAINTENANCE/RE	15,168.88	6,900.00	16,900.00	15,751.91	10,000.00	-40.83%	N
	63XX Totals	45,932.11	39,500.00	49,500.00	50,690.98	46,000.00	-7.07%	
51-6429.00-999-999000	PROPERTY INSURANCE	31,349.00	31,349.00	31,349.00	31,349.00	32,000.00	2.08%	N
	64XX Totals	31,349.00	31,349.00	31,349.00	31,349.00	32,000.00	2.08%	
51-6629.01-999-999000	CAPITAL OUTLAY - HVAC	21,435.00	.00	25,000.00	21,435.00	25,000.00	.00%	N
51-6629.03-999-999000	CAPITAL OUTLAY - TELE UP	18,989.00	.00	20,000.00	.00	.00	-100.00%	N
51-6631.02-999-999000	CAPITAL OUTLAY - VEHICLE	.00	.00	68,000.00	.00	65,000.00	-4.41%	N
51-6639.00-999-999000	CAPITAL OUTLAY EQUIPME	7,292.10	.00	7,292.10	26,281.10	.00	-100.00%	N
51-6641.00-999-999000	CAPITAL ASSETS	.00	.00	.00	.00	.00	.00%	N
	66XX Totals	47,716.10	.00	120,292.10	47,716.10	90,000.00	-25.18%	
Fund 199 / 9	Expenditure Totals	424,923.53	372,033.00	473,887.00	406,266.53	467,942.00	-1.25%	
51-6490.00-999-900000	Workers Comp claims paid	3,098.00	.00	.00	.00	.00	.00%	N
51-6490.00-999-999000	Workers Comp claims paid	6,119.45	.00	.00	9,181.60	.00	.00%	N
	64XX Totals	9,217.45	.00	.00	9,181.60	.00	.00%	
Fund 753 / 9	Expenditure Totals	9,217.45	.00	.00	9,181.60	.00	.00%	
Function 51 Totals								
Fund Balances		.00	.00	.00	.00	.00	.00%	
Revenue		.00	.00	.00	.00	.00	.00%	
Expenditures		434,140.98	372,033.00	473,887.00	415,448.13	467,942.00	-1.25%	
Other Resources		.00	.00	.00	.00	.00	.00%	
Other Uses		.00	.00	.00	.00	.00	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	2016 - 2017 Last Yr Closing Amt	2017 - 2018 This Yr Orig Budget	2017 - 2018 This Yr Amend Budget	2017 - 2018 This Yr Actual Amt	2018 - 2019 Next Yr Approved	Pct Inc /Dec	Lk
52-6299.00-999-999000	MISC CONTRACTED SERVIC	.00	.00	.00	.00	_____.	.00%	N
52-6299.01-999-999000	DRUG DOG/SAFETY	1,250.00	1,500.00	1,500.00	1,250.00	1,800.00	20.00%	N
	62XX Totals	1,250.00	1,500.00	1,500.00	1,250.00	1,800.00	20.00%	
52-6499.00-999-999000	MISC/SECURITY-SCHOOL S	333.80	1,500.00	1,500.00	333.80	1,500.00	.00%	N
	64XX Totals	333.80	1,500.00	1,500.00	333.80	1,500.00	.00%	
Fund 199 / 9	Expenditure Totals	1,583.80	3,000.00	3,000.00	1,583.80	3,300.00	10.00%	
Function 52 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	1,583.80	3,000.00	3,000.00	1,583.80	3,300.00	10.00%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

53 DATA PROCESSING SERVICES

<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Description</u>	<u>2016 - 2017 Last Yr Closing Amt</u>	<u>2017 - 2018 This Yr Orig Budget</u>	<u>2017 - 2018 This Yr Amend Budget</u>	<u>2017 - 2018 This Yr Actual Amt</u>	<u>2018 - 2019 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
53-6119.00-999-999000	TECHNOLOGY CO-ORDINAT	12,273.31	11,378.00	11,378.00	12,273.31	_____.	-100.00%	N
53-6129.00-001-999000	H S DATA PROCESSING	36,820.62	33,405.00	33,405.00	36,820.62	27,880.00	-16.54%	N
53-6129.00-750-999000	DATA PARAPROFESSIONAL	37,950.95	30,715.00	38,515.00	37,950.95	34,500.00	-10.42%	N
53-6141.00-001-999000	MEDICARE	525.88	475.00	475.00	525.88	404.00	-14.95%	N
53-6141.00-750-999000	MEDICARE	407.63	237.00	237.00	407.63	490.00	106.75%	N
53-6141.00-999-999000	SOCIAL SECURITY/MEDICA	9.68	.00	.00	9.68	15.00	100.00%	N
53-6142.00-001-999000	GROUP HEALTH & LIFE INS	1,030.05	1,368.00	1,368.00	1,030.05	16.00	-98.83%	N
53-6142.00-750-999000	GROUP HEALTH/LIFE INSUR	1,363.00	1,359.00	1,359.00	1,363.00	1,366.00	.52%	N
53-6142.00-999-999000	GROUP HEALTH & LIFE INS	449.82	1,862.00	1,862.00	449.82	_____.	-100.00%	N
53-6144.00-001-999000	SICK LEAVE	.00	.00	.00	.00	2,244.00	100.00%	N
53-6144.00-750-999000	SICK LEAVE	.00	1,369.00	1,369.00	.00	2,777.00	102.85%	N
53-6144.00-999-999000	TRS ON BEHALF	5,435.31	6,594.00	6,594.00	5,855.61	_____.	-100.00%	N
53-6144.01-999-999000	MEDICARE ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
53-6146.00-001-999000	TEACHER RETIREMENT	1,011.85	752.00	752.00	1,011.85	627.00	-16.62%	N
53-6146.00-750-999000	TEACHER RETIREMENT	951.13	383.00	383.00	951.13	776.00	102.61%	N
53-6146.00-999-999000	STATUTORY MINIMUM	462.81	709.00	709.00	462.81	_____.	-100.00%	N
53-6149.00-999-999000	DISTRICT BENEFITS	666.68	.00	.00	666.68	1,500.00	100.00%	N
	61XX Totals	99,358.72	90,606.00	98,406.00	99,779.02	72,595.00	-26.23%	
53-6239.00-001-999000	E S C XV SERVICES	13,292.16	13,283.00	13,283.00	13,292.16	14,000.00	5.40%	N
53-6239.00-750-999000	E S C XV SERVICES	16,172.16	13,283.00	13,283.00	16,172.16	18,000.00	35.51%	N
53-6249.00-999-999000	CONTRACTED MAINTENAN	.00	3,500.00	3,500.00	.00	3,500.00	.00%	N
	62XX Totals	29,464.32	30,066.00	30,066.00	29,464.32	35,500.00	18.07%	
53-6395.00-999-999000	SUPPLIES & MATERIAL / LO	.00	500.00	500.00	148.96	1,000.00	100.00%	N
	63XX Totals	.00	500.00	500.00	148.96	1,000.00	100.00%	
Fund 199 / 9	Expenditure Totals	128,823.04	121,172.00	128,972.00	129,392.30	109,095.00	-15.41%	
Function 53 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	128,823.04	121,172.00	128,972.00	129,392.30	109,095.00	-15.41%	
	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>2016 - 2017 Last Yr Closing Amt</u>	<u>2017 - 2018 This Yr Orig Budget</u>	<u>2017 - 2018 This Yr Amend Budget</u>	<u>2017 - 2018 This Yr Actual Amt</u>	<u>2018 - 2019 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
81-6629.00-999-999000	CAPITAL OUTLAY - FACILITI	.00	.00	50,000.00	.00	_____.	-100.00%	N
	66XX Totals	.00	.00	50,000.00	.00	_____.	-100.00%	
Fund 199 / 9	Expenditure Totals	.00	.00	50,000.00	.00	_____.	-100.00%	
Function 81 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	.00	.00	50,000.00	.00	_____.	-100.00%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	2016 - 2017 Last Yr Closing Amt	2017 - 2018 This Yr Orig Budget	2017 - 2018 This Yr Amend Budget	2017 - 2018 This Yr Actual Amt	2018 - 2019 Next Yr Approved	Pct Inc /Dec	Lk
93-6492.00-999-923000	PAYMENTS TO SHARED SE	43,547.95	44,000.00	44,000.00	43,547.95	44,000.00	.00%	N
	64XX Totals	43,547.95	44,000.00	44,000.00	43,547.95	44,000.00	.00%	
Fund 199 / 9	Expenditure Totals	43,547.95	44,000.00	44,000.00	43,547.95	44,000.00	.00%	
Function 93 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	43,547.95	44,000.00	44,000.00	43,547.95	44,000.00	.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>2016 - 2017 Last Yr Closing Amt</u>	<u>2017 - 2018 This Yr Orig Budget</u>	<u>2017 - 2018 This Yr Amend Budget</u>	<u>2017 - 2018 This Yr Actual Amt</u>	<u>2018 - 2019 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Grand Totals								
	Fund Balances	.00	.00	.00	.00		.00%	
	Revenues	2,968,196.05	2,947,351.00	3,172,653.94	3,119,199.04	3,156,232.00	-.52%	
	Expenditures	2,888,233.66	2,945,433.00	3,175,087.88	3,030,478.22	3,156,232.00	-.59%	
	Other Resources	.00	12,000.00	12,000.00	18,595.13	12,000.00	.00%	
	Other Uses	.00	12,000.00	12,000.00	18,595.13	12,000.00	.00%	
End of Report								