

| Func-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 |
|-----------------------|----------------------------|---------------------------------------|---------------------------------------|--|--------------------------------------|-------------------------------------|-----------------|----|
| 00-3700.00-000-800000 | BUDGETARY FUND BALANC | .00 | -60,943.00 | .00 | .00 | | .00% | N |
| | 37XX Totals | .00 | -60,943.00 | .00 | .00 | | .00% | |
| | Fund Balance Totals | .00 | -60,943.00 | .00 | .00 | | .00% | |
| 00-5711.00-000-800000 | TAXES, CURRENT YEAR LE | 818,558.34 | 742,504.00 | 742,504.00 | 756,209.42 | 758,796.00 | .00% | N |
| 00-5712.00-000-800000 | TAXES, PRIOR YEARS | 49,306.06 | 40,000.00 | 40,000.00 | -940.06 | 10,000.00 | .00% | N |
| 00-5719.00-000-800000 | INTEREST/TAX CERTIFICAT | 11,342.93 | 8,500.00 | 8,500.00 | 4,260.74 | 4,000.00 | .00% | N |
| 00-5739.00-000-800000 | TUITION PRE K | 10,800.00 | 13,500.00 | 13,500.00 | 7,800.00 | 10,000.00 | .00% | N |
| 00-5742.00-000-800000 | INTEREST/CD | .00 | .00 | .00 | .00 | | .00% | N |
| 00-5742.01-000-800000 | INTEREST/MMA | 2,760.52 | 2,500.00 | 2,500.00 | 2,194.93 | 2,000.00 | .00% | N |
| 00-5744.00-000-800000 | GIFTS AND BEQUESTS | 1,000.00 | .00 | .00 | 2,000.00 | | .00% | N |
| 00-5745.00-000-800000 | INSURANCE RECOVERY | .00 | .00 | .00 | .00 | | .00% | N |
| 00-5749.00-000-800000 | MISCELLANEOUS REVENUE | 4,049.83 | 2,000.00 | 2,000.00 | -16,577.25 | 2,000.00 | .00% | N |
| 00-5749.01-000-800000 | REFUND FROM TAX OFFICE | .00 | .00 | .00 | .00 | | .00% | N |
| 00-5749.02-000-800000 | AFTER SCHOOL CARE REV | 3,020.00 | 3,000.00 | 3,000.00 | 3,684.00 | 3,000.00 | .00% | N |
| | 57XX Totals | 900,837.68 | 812,004.00 | 812,004.00 | 758,631.78 | 789,796.00 | .00% | |
| 00-5811.00-000-800000 | AVAILABLE SCHOOL FUNDS | 8,172.00 | 33,707.00 | 33,707.00 | 24,648.00 | 18,670.00 | .00% | N |
| 00-5812.00-000-800000 | FOUNDATION SCHOOL PRO | 8,111.00 | 86,247.00 | 86,247.00 | 22,216.00 | 43,430.00 | .00% | N |
| 00-5820.00-000-800000 | STATE PROGRAM REVENU | 231.00 | 250.00 | 250.00 | 77.00 | 85,340.00 | .00% | N |
| 00-5829.00-000-800000 | ALTERNATIVE SCHOOL PR | .00 | .00 | .00 | .00 | | .00% | N |
| 00-5831.00-000-800000 | TRS ON-BEHALF BENEFIT | 34,134.25 | 35,000.00 | 35,000.00 | 31,103.70 | 39,107.00 | .00% | N |
| | 58XX Totals | 50,648.25 | 155,204.00 | 155,204.00 | 78,044.70 | 186,547.00 | .00% | |
| | Revenue Totals | 951,485.93 | 967,208.00 | 967,208.00 | 836,676.48 | 976,343.00 | .00% | |
| 11-6112.00-101-811000 | SUBSTITUTE TEACHERS | 5,705.00 | .00 | .00 | 4,881.25 | 5,000.00 | .00% | Y |
| 11-6112.00-101-823000 | SP ED SUBSTITUTE | .00 | .00 | .00 | .00 | | .00% | Y |
| 11-6112.01-101-811000 | AFTER SCHOOL CARE | 2,672.50 | .00 | .00 | 2,740.00 | 2,800.00 | .00% | Y |
| 11-6117.00-101-811000 | CURRICULUM/TEACHERS | .00 | .00 | .00 | .00 | | .00% | N |
| 11-6119.00-101-811000 | TEACHERS SALARY | 275,524.03 | 295,970.00 | 295,970.00 | 242,073.41 | 302,580.00 | .00% | N |

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|----------------------------|-------------------------|--|--|---|---|--|-------------------------|-----------|
| 11-6119.00-101-821000 | TEACHERS/GT | 1,042.63 | 1,000.00 | 1,000.00 | 820.48 | 500.00 | .00% | N |
| 11-6119.00-101-823000 | SALARIES/WAGES-TEACHE | 12,852.71 | 12,300.00 | 12,300.00 | 10,090.84 | 12,300.00 | .00% | N |
| 11-6119.00-101-824000 | TEACHER COMPENSATORY | 21,969.58 | 24,500.00 | 24,500.00 | 20,014.02 | 24,500.00 | .00% | N |
| 11-6129.00-101-811000 | AIDES SALARY | 6,351.80 | 2,884.00 | 2,884.00 | 2,440.98 | 4,653.00 | .00% | N |
| 11-6129.00-101-823000 | SP ED AIDE | 10,449.96 | 11,500.00 | 11,500.00 | 9,733.52 | 11,500.00 | .00% | N |
| 11-6129.00-101-824000 | AIDES/COMPENSATORY | 11,170.06 | 8,500.00 | 8,500.00 | 7,194.33 | 8,500.00 | .00% | N |
| 11-6141.00-101-811000 | SOCIAL SECURITY | 4,243.95 | 4,056.00 | 4,056.00 | 3,688.49 | 4,273.00 | .00% | N |
| 11-6141.00-101-821000 | SOCIAL SECURITY/GT | 15.14 | 15.00 | 15.00 | 11.91 | 7.00 | .00% | N |
| 11-6141.00-101-823000 | SS/SP ED AIDE | 302.04 | 293.00 | 293.00 | 242.89 | 298.00 | .00% | N |
| 11-6141.00-101-824000 | SS/COMPENSATORY | 440.52 | 444.00 | 444.00 | 364.05 | 453.00 | .00% | N |
| 11-6141.01-101-811000 | SOCIAL SECURITY | 83.27 | .00 | .00 | 55.32 | | .00% | N |
| 11-6142.00-101-811000 | HEALTH INSURANCE | 8,672.38 | 10,124.00 | 10,124.00 | 7,103.94 | 3,502.00 | .00% | N |
| 11-6142.00-101-821000 | HEALTH INSURANCE/GT | .12 | .00 | .00 | .11 | | .00% | N |
| 11-6142.00-101-823000 | HEALTH INSURANCE/SP ED | 2,632.16 | 2,935.00 | 2,935.00 | 2,689.94 | 2,434.00 | .00% | N |
| 11-6142.00-101-824000 | HEALTH/COMPENSATORY | 3,160.10 | 2,765.00 | 2,765.00 | 2,245.46 | 1,877.00 | .00% | N |
| 11-6142.01-101-811000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | | .00% | N |
| 11-6143.00-101-811000 | WORKMENS COMPENSATIO | 1,018.57 | 956.00 | 956.00 | 982.90 | 1,124.00 | .00% | N |
| 11-6143.00-101-821000 | WORKMENS COMPENSATIO | 3.60 | 4.00 | 4.00 | 3.70 | 2.00 | .00% | N |
| 11-6143.00-101-823000 | WORKMENS COMPENSATIO | 82.60 | 74.00 | 74.00 | 74.20 | 87.00 | .00% | N |
| 11-6143.00-101-824000 | WORKMENS COMPENSATIO | 118.23 | 108.00 | 108.00 | 107.90 | 121.00 | .00% | N |
| 11-6143.01-101-811000 | WORKMENS COMPENSATIO | 21.52 | .00 | .00 | 45.01 | | .00% | N |
| 11-6144.00-101-811000 | TRS ON-BEHALF BENEFIT | 21,012.76 | 22,731.00 | 22,731.00 | 18,811.74 | 23,965.00 | .00% | N |
| 11-6144.00-101-821000 | TRS ON-BEHALF BENEFIT | 75.71 | 75.00 | 75.00 | 62.50 | 37.00 | .00% | N |
| 11-6144.00-101-823000 | TRS ON-BEHALF BENEFIT | 1,673.38 | 1,838.00 | 1,838.00 | 1,531.40 | 1,868.00 | .00% | N |
| 11-6144.00-101-824000 | TRS ON-BEHALF BENEFIT | 2,454.19 | 2,514.00 | 2,514.00 | 2,078.55 | 2,613.00 | .00% | N |
| 11-6144.00-999-899000 | TRS ON-BEHALF BENEFITS | .00 | .00 | .00 | .00 | | .00% | N |
| 11-6144.01-101-811000 | TRS ON-BEHALF BENEFIT | 148.98 | .00 | .00 | 207.48 | | .00% | N |

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|-----------------------|------------------------|---------------------------------------|---------------------------------------|--|--------------------------------------|-------------------------------------|-----------------|----|
| 11-6145.00-101-811000 | UNEMPLOYMENT COMPEN | 522.14 | 563.00 | 563.00 | 525.11 | 579.00 | .00% | N |
| 11-6145.00-101-821000 | UNEMPLOYMENT COMPEN | 1.92 | 2.00 | 2.00 | 1.76 | 1.00 | .00% | N |
| 11-6145.00-101-823000 | UNEMPLOYMENT COMPEN | 42.93 | 45.00 | 45.00 | 41.13 | 45.00 | .00% | N |
| 11-6145.00-101-824000 | UNEMPLOYMENT COMPEN | 60.95 | 62.00 | 62.00 | 56.85 | 62.00 | .00% | N |
| 11-6145.01-101-811000 | UNEMPLOYMENT COMPEN | 6.42 | .00 | .00 | 7.43 | | .00% | N |
| 11-6146.00-101-811000 | TEACHER RETIREMENT | 5,697.06 | 6,682.00 | 6,682.00 | 5,607.11 | 7,450.00 | .00% | N |
| 11-6146.00-101-821000 | TEACHER RETIREMENT | 20.28 | 20.00 | 20.00 | 16.53 | 11.00 | .00% | N |
| 11-6146.00-101-823000 | TEACHER RETIREMENT | 564.43 | 504.00 | 504.00 | 419.65 | 575.00 | .00% | N |
| 11-6146.00-101-824000 | TEACHER RETIREMENT | 740.47 | 736.00 | 736.00 | 620.62 | 844.00 | .00% | N |
| 11-6146.01-101-811000 | TEACHER RETIREMENT | 39.16 | .00 | .00 | 54.53 | | .00% | N |
| 11-6149.00-101-811000 | TEACHER/LOCAL REIMBUR | 1,000.00 | 1,500.00 | 1,500.00 | 1,025.00 | 100.00 | .00% | N |
| 11-6149.00-101-821000 | OTHER EMPLOYEE BENEFI | .00 | .00 | .00 | .00 | | .00% | N |
| 11-6149.00-101-823000 | OTHER EMPLOYEE BENEFI | .00 | .00 | .00 | .00 | 14.00 | .00% | N |
| 11-6149.00-101-824000 | OTHER EMPLOYEE BENEFI | .00 | .00 | .00 | .00 | 16.00 | .00% | N |
| 11-6149.01-101-811000 | AIDES/LOCAL REIMBURSEM | 700.00 | 1,000.00 | 1,000.00 | 1,200.00 | | .00% | N |
| | 61XX Totals | 403,293.25 | 416,700.00 | 416,700.00 | 349,872.04 | 424,691.00 | .00% | |
| 11-6249.00-101-811000 | COPY MACHINE/CONTRACT | 6,594.42 | 6,000.00 | 6,000.00 | 5,493.50 | 6,000.00 | .00% | N |
| 11-6249.00-101-823000 | COPY MACHINE/SP ED | 275.69 | 500.00 | 500.00 | 714.78 | 500.00 | .00% | N |
| 11-6291.00-101-811000 | CONTRACTED SERVICES/C | .00 | .00 | .00 | .00 | | .00% | N |
| 11-6291.00-999-823000 | CONSULTING SERVICES | .00 | .00 | .00 | .00 | | .00% | N |
| 11-6291.01-101-811000 | CONTRACTED/HUMAN GRW | .00 | .00 | .00 | .00 | | .00% | N |
| | 62XX Totals | 6,870.11 | 6,500.00 | 6,500.00 | 6,208.28 | 6,500.00 | .00% | |
| 11-6321.00-101-811000 | TEXT BOOKS | 397.57 | 1,000.00 | 1,000.00 | .00 | 500.00 | .00% | N |
| 11-6321.01-101-811000 | SHARON WELLS | 4,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00% | N |
| 11-6321.09-101-811000 | GENERAL SUPPLIES | 2,597.35 | 3,000.00 | 3,000.00 | 2,791.72 | 3,000.00 | .00% | N |
| 11-6399.00-101-821000 | SUPPLIES/GT | .00 | .00 | .00 | .00 | 200.00 | .00% | N |
| 11-6399.00-101-823000 | SUPPLIES/SP ED | 105.59 | 200.00 | 200.00 | 35.61 | 200.00 | .00% | N |

Budget Worksheet By Fund
 EZZELL ISD

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|-----------------------|---------------------------|---------------------------------------|---------------------------------------|--|--------------------------------------|-------------------------------------|-----------------|----|
| 11-6399.00-101-824000 | SUPPLIES/COMP ED | 295.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00% | N |
| | 63XX Totals | 7,395.51 | 8,200.00 | 8,200.00 | 5,827.33 | 7,900.00 | .00% | |
| 11-6411.00-101-811000 | INSTRUCTIONAL TRAVEL | 246.24 | 500.00 | 500.00 | 360.51 | 500.00 | .00% | N |
| 11-6411.00-101-823000 | TRAVEL/SP ED-HOMEBOUN | .00 | 100.00 | 100.00 | .00 | 100.00 | .00% | N |
| 11-6412.00-000-811000 | TRAVEL FOR STUDENTS | .00 | .00 | .00 | .00 | | .00% | N |
| 11-6499.00-101-811000 | MISCELLANEOUS | .00 | .00 | .00 | .00 | | .00% | N |
| | 64XX Totals | 246.24 | 600.00 | 600.00 | 360.51 | 600.00 | .00% | |
| | Function 11 Totals | 417,805.11 | 432,000.00 | 432,000.00 | 362,268.16 | 439,691.00 | .00% | |
| 12-6129.00-101-811000 | LIBRARY AIDE | .00 | .00 | .00 | .00 | | .00% | N |
| 12-6141.00-101-811000 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | | .00% | N |
| 12-6142.00-101-811000 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | | .00% | N |
| 12-6143.00-101-811000 | WORKMENS COMPENSATIO | .00 | .00 | .00 | .00 | | .00% | N |
| 12-6144.00-101-811000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | .00 | | .00% | N |
| 12-6144.00-999-899000 | TRS ON-BEHALF BENEFITS | .00 | .00 | .00 | .00 | | .00% | N |
| 12-6145.00-101-811000 | UNEMPLOYMENT COMPEN | .00 | .00 | .00 | .00 | | .00% | N |
| 12-6146.00-101-811000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | | .00% | N |
| | 61XX Totals | .00 | .00 | .00 | .00 | | .00% | |
| 12-6239.00-101-811000 | ESC CONTRACTED SVS - IN | 275.00 | 275.00 | 275.00 | 275.00 | 275.00 | .00% | N |
| 12-6239.00-101-899000 | ESC CONTRACTED SVS - LI | .00 | .00 | .00 | .00 | | .00% | N |
| 12-6239.01-101-899000 | AR READING | .00 | 1,500.00 | 1,500.00 | 1,939.00 | 2,015.00 | .00% | N |
| 12-6259.00-101-899000 | ESC INTERNET SERVICES | .00 | .00 | .00 | .00 | | .00% | N |
| 12-6291.00-101-811000 | FOLLETT SERVICE/SUPPOR | .00 | .00 | .00 | .00 | | .00% | N |
| | 62XX Totals | 275.00 | 1,775.00 | 1,775.00 | 2,214.00 | 2,290.00 | .00% | |
| 12-6329.00-101-811000 | MAGAZINES/NEWSPAPER | 86.00 | 100.00 | 100.00 | 86.00 | 100.00 | .00% | N |
| 12-6329.01-101-811000 | LIBRARY BOOKS | .00 | .00 | .00 | .00 | 500.00 | .00% | N |
| 12-6329.02-101-811000 | LIBRARY BOOKS | .00 | .00 | .00 | .00 | | .00% | N |
| 12-6399.00-101-811000 | FOLLETT | 700.00 | 1,000.00 | 1,000.00 | 700.00 | 2,000.00 | .00% | N |

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|-----------------------|---------------------------|---------------------------------------|---------------------------------------|--|--------------------------------------|-------------------------------------|-----------------|----|
| 12-6399.00-101-823000 | TECHNOLOGY - SPEC ED | .00 | .00 | .00 | .00 | | .00% | N |
| 12-6399.00-101-899000 | LIBRARY SUPPLIES | 446.94 | 500.00 | 500.00 | 216.08 | 500.00 | .00% | N |
| | 63XX Totals | 1,232.94 | 1,600.00 | 1,600.00 | 1,002.08 | 3,100.00 | .00% | |
| | Function 12 Totals | 1,507.94 | 3,375.00 | 3,375.00 | 3,216.08 | 5,390.00 | .00% | |
| 13-6117.00-101-811000 | CURRICULUM/TEACHERS | .00 | .00 | .00 | .00 | | .00% | N |
| 13-6125.00-101-811000 | CURRICULUM/SUPPORT ST | .00 | .00 | .00 | .00 | | .00% | N |
| 13-6141.00-101-811000 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | | .00% | N |
| 13-6143.00-101-811000 | WORKMENS COMPENSATIO | .00 | .00 | .00 | .00 | | .00% | N |
| 13-6144.00-101-811000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | .00 | | .00% | N |
| 13-6145.00-101-811000 | UNEMPLOYMENT COMPEN | .00 | .00 | .00 | .00 | | .00% | N |
| 13-6146.00-101-811000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | | .00% | N |
| | 61XX Totals | .00 | .00 | .00 | .00 | | .00% | |
| 13-6239.00-101-811000 | ESC SERVICES - | 200.00 | 200.00 | 200.00 | .00 | 200.00 | .00% | N |
| 13-6239.00-101-821000 | ESC SERVICES - GT | 463.20 | 500.00 | 500.00 | 509.52 | 500.00 | .00% | N |
| 13-6239.00-101-823000 | ESC SERVICES - STAFF | 140.00 | 200.00 | 200.00 | .00 | | .00% | N |
| 13-6239.00-101-824000 | ESC SERVICES-TITLE I | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,500.00 | .00% | N |
| 13-6239.01-101-811000 | ESC SERVICES - DYSLEXIA | 1,000.00 | 1,200.00 | 1,200.00 | 1,400.00 | 1,200.00 | .00% | N |
| | 62XX Totals | 2,803.20 | 3,100.00 | 3,100.00 | 2,909.52 | 3,400.00 | .00% | |
| 13-6399.00-101-811000 | SUPPLIES/STAFF DEVL | .00 | .00 | .00 | .00 | | .00% | N |
| 13-6399.01-101-811000 | SUPPLIES | .00 | .00 | .00 | .00 | | .00% | N |
| | 63XX Totals | .00 | .00 | .00 | .00 | | .00% | |
| 13-6411.00-101-811000 | TRAVEL/STAFF DEVELOPM | 82.51 | 100.00 | 100.00 | 90.72 | 100.00 | .00% | N |
| | 64XX Totals | 82.51 | 100.00 | 100.00 | 90.72 | 100.00 | .00% | |
| | Function 13 Totals | 2,885.71 | 3,200.00 | 3,200.00 | 3,000.24 | 3,500.00 | .00% | |
| 2 9.00-101-811000 | PRINCIPAL | 29,155.01 | 28,980.00 | 28,980.00 | 26,914.54 | 30,400.00 | .00% | N |
| 23-6119.01-101-811000 | PROFESSIONAL SALARIES/ | 1,042.63 | 1,000.00 | 1,000.00 | 820.48 | 1,000.00 | .00% | N |
| 23-6129.00-101-811000 | SECRETARY/BOOKKEEPER | 18,408.12 | 19,400.00 | 19,400.00 | 15,755.18 | 20,140.00 | .00% | N |

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|-----------------------|---------------------------|---------------------------------------|---------------------------------------|--|--------------------------------------|-------------------------------------|-----------------|----|
| 23-6139.00-999-899000 | OTHER PAYROLL PAYMENT | .00 | .00 | .00 | .00 | | .00% | N |
| 23-6141.00-101-811000 | SOCIAL SECURITY | 581.96 | 569.00 | 569.00 | 502.79 | 592.00 | .00% | N |
| 23-6141.01-101-811000 | SOCIAL SECURITY | 15.14 | 15.00 | 15.00 | 11.91 | 15.00 | .00% | N |
| 23-6142.00-101-811000 | HEALTH INSURANCE | 2,440.60 | 3,125.00 | 3,125.00 | 2,818.59 | 3,357.00 | .00% | N |
| 23-6142.01-101-811000 | GROUP HEALTH & LIFE INS | .12 | .00 | .00 | .11 | | .00% | N |
| 23-6143.00-101-811000 | WORKMANS COMP | 173.21 | 177.00 | 177.00 | 160.58 | 185.00 | .00% | N |
| 23-6143.01-101-811000 | WORKMENS COMPENSATIO | 3.60 | 4.00 | 4.00 | 3.70 | 4.00 | .00% | N |
| 23-6144.00-101-811000 | TRS ON-BEHALF BENEFIT | 3,380.00 | 3,472.00 | 3,472.00 | 2,836.30 | 3,560.00 | .00% | N |
| 23-6144.01-101-811000 | TRS CARE ON-BEHALF PYM | 75.71 | 75.00 | 75.00 | 62.50 | 74.00 | .00% | N |
| 23-6145.00-101-811000 | UNEMPLOYMENT COMPEN | 34.32 | 37.00 | 37.00 | 33.46 | 38.00 | .00% | N |
| 23-6145.01-101-811000 | UNEMPLOYMENT COMPEN | 1.92 | 2.00 | 2.00 | 1.76 | 2.00 | .00% | N |
| 23-6146.00-101-811000 | TEACHER RETIREMENT | 1,216.40 | 1,227.00 | 1,227.00 | 1,106.28 | 1,534.00 | .00% | N |
| 23-6146.01-101-811000 | TEACHER RETIREMENT | 20.28 | 20.00 | 20.00 | 16.53 | 21.00 | .00% | N |
| 23-6149.00-101-811000 | OTHER EMPLOYEE BENEFI | .00 | .00 | .00 | .00 | 15.00 | .00% | N |
| 23-6149.00-101-899000 | PRIN. SEC/LOCAL REIMBUR | .00 | .00 | .00 | .00 | | .00% | N |
| 23-6149.01-101-811000 | OTHER EMPLOYEE BENEFI | .00 | .00 | .00 | .00 | | .00% | N |
| | 61XX Totals | 56,549.02 | 58,103.00 | 58,103.00 | 51,044.71 | 60,937.00 | .00% | |
| 23-6239.00-101-811000 | ESC 3/LEADERSHIP DEVL | 500.00 | 500.00 | 500.00 | 500.00 | 800.00 | .00% | N |
| 23-6239.00-101-899000 | ESC SERVICES - LEADERSH | .00 | .00 | .00 | .00 | | .00% | N |
| | 62XX Totals | 500.00 | 500.00 | 500.00 | 500.00 | 800.00 | .00% | |
| 23-6399.00-101-811000 | GENERAL SUPPLIES | 17.95 | 200.00 | 200.00 | 19.38 | 200.00 | .00% | N |
| | 63XX Totals | 17.95 | 200.00 | 200.00 | 19.38 | 200.00 | .00% | |
| 23-6411.00-101-811000 | TRAVEL/PEIMS | 159.84 | 200.00 | 200.00 | .00 | 200.00 | .00% | N |
| 23-6411.00-101-899000 | CELL PHONE ALLOWANCE | 420.00 | 420.00 | 420.00 | 315.00 | 420.00 | .00% | N |
| | 64XX Totals | 579.84 | 620.00 | 620.00 | 315.00 | 620.00 | .00% | |
| | Function 23 Totals | 57,646.81 | 59,423.00 | 59,423.00 | 51,879.09 | 62,557.00 | .00% | |

| Fnc-Obj-So-Org-Prorg | 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 |
|-----------------------|---------------------------|---------------------------------------|---------------------------------------|--|--------------------------------------|-------------------------------------|-----------------|----|
| 31-6144.00-999-899000 | TRS ON-BEHALF BENEFITS | .00 | .00 | .00 | .00 | | .00% | N |
| | 61XX Totals | .00 | .00 | .00 | .00 | | .00% | |
| 31-6339.00-101-811000 | TESTING MATERIALS | .00 | .00 | .00 | .00 | | .00% | N |
| | 63XX Totals | .00 | .00 | .00 | .00 | | .00% | |
| | Function 31 Totals | .00 | .00 | .00 | .00 | | .00% | |
| 33-6119.00-101-899000 | NURSE/SALARY | .00 | .00 | .00 | .00 | | .00% | N |
| 33-6141.00-101-899000 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | | .00% | N |
| 33-6143.00-101-899000 | WORKMENS COMPENSATIO | .00 | .00 | .00 | .00 | | .00% | N |
| 33-6145.00-101-899000 | UNEMPLOYMENT COMPEN | .00 | .00 | .00 | .00 | | .00% | N |
| | 61XX Totals | .00 | .00 | .00 | .00 | | .00% | |
| 33-6239.00-101-899000 | ESC SERVICES - HEALTH | .00 | .00 | .00 | .00 | | .00% | N |
| 33-6291.00-101-899000 | CONSULTING SERVICES | 2,562.50 | 3,000.00 | 3,000.00 | 2,620.83 | 3,000.00 | .00% | N |
| 33-6299.00-101-899000 | MISC CONTRACTED SERVIC | 250.00 | .00 | .00 | .00 | | .00% | N |
| | 62XX Totals | 2,812.50 | 3,000.00 | 3,000.00 | 2,620.83 | 3,000.00 | .00% | |
| 33-6399.00-101-899000 | HEALTH SUPPLIES | 74.83 | 300.00 | 300.00 | 106.91 | 1,300.00 | .00% | N |
| | 63XX Totals | 74.83 | 300.00 | 300.00 | 106.91 | 1,300.00 | .00% | |
| 33-6411.00-101-899000 | TRAVEL | .00 | .00 | .00 | .00 | | .00% | N |
| | 64XX Totals | .00 | .00 | .00 | .00 | | .00% | |
| | Function 33 Totals | 2,887.33 | 3,300.00 | 3,300.00 | 2,727.74 | 4,300.00 | .00% | |
| 34-6112.00-101-811000 | SUBSTITUTE BUS DRIVERS | .00 | .00 | .00 | .00 | | .00% | Y |
| 34-6112.00-999-899000 | SUBSTITUTE TEACHERS | .00 | .00 | .00 | .00 | | .00% | Y |
| 34-6112.01-999-899000 | SUBSTITUTE BUS DRIVERS | .00 | .00 | .00 | .00 | | .00% | Y |
| 34-6129.00-999-899000 | BUS DRIVERS/SALARY | 14,730.95 | 23,420.00 | 23,420.00 | 20,802.90 | 24,420.00 | .00% | N |
| 34-6139.00-999-899000 | OTHER PAYROLL PAYMENT | .00 | .00 | .00 | .00 | | .00% | N |
| 34-6141.00-101-811000 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | | .00% | N |
| 34-6141.00-101-899000 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | | .00% | N |
| 34-6141.00-999-899000 | SOCIAL SECURITY | 147.26 | 322.00 | 322.00 | 287.82 | 334.00 | .00% | N |

| Func-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 |
|-----------------------|-------------------------|---------------------------------------|---------------------------------------|--|--------------------------------------|-------------------------------------|-----------------|----|
| 34-6141.01-999-899000 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | | .00% | N |
| 34-6142.00-101-811000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | | .00% | N |
| 34-6142.00-999-899000 | HEALTH INSURANCE | 2,810.28 | 4,292.00 | 4,292.00 | 1,124.57 | 1,334.00 | .00% | N |
| 34-6143.00-101-811000 | WORKMENS COMPENSATIO | .00 | .00 | .00 | .00 | | .00% | N |
| 34-6143.00-101-899000 | WORKMENS COMPENSATIO | .00 | .00 | .00 | .00 | | .00% | N |
| 34-6143.00-999-899000 | WORKMENS COMPENSATIO | 557.71 | 927.00 | 927.00 | 937.58 | 967.00 | .00% | N |
| 34-6143.01-999-899000 | WORKMENS COMPENSATIO | .00 | .00 | .00 | .00 | | .00% | N |
| 34-6144.00-999-899000 | TRS ON-BEHALF BENEFIT | 1,028.50 | 1,646.00 | 1,646.00 | 1,362.03 | 1,966.00 | .00% | N |
| 34-6144.01-999-899000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | .00 | | .00% | N |
| 34-6145.00-101-811000 | UNEMPLOYMENT COMPEN | .00 | .00 | .00 | .00 | | .00% | N |
| 34-6145.00-101-899000 | UNEMPLOYMENT COMPEN | .00 | .00 | .00 | .00 | | .00% | N |
| 34-6145.00-999-899000 | UNEMPLOYMENT COMPEN | 27.95 | 44.00 | 44.00 | 40.96 | 46.00 | .00% | N |
| 34-6145.01-999-899000 | UNEMPLOYMENT COMPEN | .00 | .00 | .00 | .00 | | .00% | N |
| 34-6146.00-101-811000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | | .00% | N |
| 34-6146.00-999-899000 | TEACHER RETIREMENT | 433.19 | 661.00 | 661.00 | 591.71 | 549.00 | .00% | N |
| 34-6146.01-999-899000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | | .00% | N |
| 34-6149.00-101-811000 | OTHER EMPLOYEE BENEFI | .00 | .00 | .00 | .00 | | .00% | N |
| 34-6149.00-999-899000 | OTHER EMPLOYEE BENEFI | .00 | .00 | .00 | .00 | | .00% | N |
| | 61XX Totals | 19,735.84 | 31,312.00 | 31,312.00 | 25,147.57 | 29,616.00 | .00% | |
| 34-6239.00-101-899000 | ESC SERVICES - BUS DRIV | 255.00 | 100.00 | 100.00 | 60.00 | 100.00 | .00% | N |
| 34-6249.00-999-899000 | VEHICLE REPAIR | 5,489.49 | 5,000.00 | 4,000.00 | 3,653.11 | 4,000.00 | .00% | N |
| 34-6259.00-101-899000 | BUS CELL PHONE | 150.00 | .00 | .00 | .00 | | .00% | N |
| 34-6299.00-999-899000 | BUS DRIVERS/DRUG TESTI | 289.00 | 500.00 | 500.00 | 293.00 | 400.00 | .00% | N |
| | 62XX Totals | 6,183.49 | 5,600.00 | 4,600.00 | 4,006.11 | 4,500.00 | .00% | |
| 34-6311.00-999-899000 | FUEL/SUPPLIES | 6,111.38 | 8,000.00 | 8,000.00 | 8,304.04 | 10,000.00 | .00% | N |
| 34-6319.00-999-899000 | BUS PARTS & SUPPLIES | .00 | .00 | 1,000.00 | 202.38 | 500.00 | .00% | N |
| 34-6399.00-101-811000 | SUPPLIES | 150.60 | 300.00 | 300.00 | 22.00 | 300.00 | .00% | N |

| Enc-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 |
|---------------------------|-------------------------|---------------------------------------|---------------------------------------|--|--------------------------------------|-------------------------------------|-----------------|----|
| 63XX Totals | | 6,261.98 | 8,300.00 | 9,300.00 | 8,528.42 | 10,800.00 | .00% | |
| 34-6411.00-101-899000 | TRAVEL & SUBSISTENCE-E | 114.03 | .00 | .00 | .00 | | .00% | N |
| 34-6419.00-999-823000 | SP ED TRANSPORTATION | 4,023.38 | .00 | .00 | .00 | | .00% | N |
| 34-6429.00-999-899000 | BUS INSURANCE | 636.00 | 800.00 | 800.00 | 688.00 | 800.00 | .00% | N |
| 34-6499.00-999-899000 | MISCELLANEOUS OPERATI | .00 | .00 | .00 | .00 | | .00% | N |
| 64XX Totals | | 4,773.41 | 800.00 | 800.00 | 688.00 | 800.00 | .00% | |
| 34-6631.00-101-899000 | BUS PURCHASE | .00 | 30,831.00 | .00 | .00 | | .00% | N |
| 34-6639.00-999-899000 | BUS | .00 | .00 | .00 | .00 | | .00% | N |
| 66XX Totals | | .00 | 30,831.00 | .00 | .00 | | .00% | |
| Function 34 Totals | | 36,954.72 | 76,843.00 | 46,012.00 | 38,370.10 | 45,716.00 | .00% | |
| 35-6144.00-101-899000 | TRS ON-BEHALF BENEFIT | 131.14 | .00 | .00 | .00 | | .00% | N |
| 35-6144.00-999-899000 | TRS ON-BEHALF BENEFITS | .00 | .00 | .00 | .00 | | .00% | N |
| 61XX Totals | | 131.14 | .00 | .00 | .00 | | .00% | |
| Function 35 Totals | | 131.14 | .00 | .00 | .00 | | .00% | |
| 36-6119.00-101-811000 | PROF SALARIES - COACH/Y | 924.22 | 900.00 | 900.00 | 612.61 | | .00% | N |
| 36-6121.00-101-811000 | BUS DRIVER/FIELD TRIPS | .00 | .00 | .00 | .00 | | .00% | N |
| 36-6129.00-101-811000 | CHEERLEADER | 593.33 | 600.00 | 600.00 | 513.34 | 1,200.00 | .00% | N |
| 36-6141.00-101-811000 | SOCIAL SECURITY | 20.08 | 20.00 | 20.00 | 15.00 | 16.00 | .00% | N |
| 36-6142.00-101-811000 | HEALTH INSURANCE | 168.12 | 164.00 | 164.00 | 141.51 | 250.00 | .00% | N |
| 36-6143.00-101-811000 | WORKMENS COMPENSATIO | 32.88 | 33.00 | 33.00 | 32.56 | 32.00 | .00% | N |
| 36-6144.00-101-811000 | TRS ON-BEHALF BENEFIT | 117.00 | 117.00 | 117.00 | 89.62 | 97.00 | .00% | N |
| 36-6144.00-999-899000 | TRS ON-BEHALF BENEFITS | .00 | .00 | .00 | .00 | | .00% | N |
| 36-6145.00-101-811000 | UNEMPLOYMENT COMPEN | 2.76 | 3.00 | 3.00 | 2.33 | 2.00 | .00% | N |
| 36-6146.00-101-811000 | TEACHER RETIREMENT | 30.94 | 31.00 | 31.00 | 23.60 | 27.00 | .00% | N |
| 36-6149.00-101-811000 | OTHER EMPLOYEE BENEFI | .00 | .00 | .00 | .00 | 1.00 | .00% | N |
| 61XX Totals | | 1,889.33 | 1,868.00 | 1,868.00 | 1,430.57 | 1,625.00 | .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 |
|-----------------------|---------------------------|---------------------------------------|---------------------------------------|--|--------------------------------------|-------------------------------------|-----------------|----|
| 36-6291.00-000-891000 | PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | | .00% | N |
| 36-6299.00-999-891000 | GAME OFFICIALS | .00 | .00 | .00 | .00 | | .00% | N |
| | 62XX Totals | .00 | .00 | .00 | .00 | | .00% | |
| 36-6399.00-101-811000 | GENERAL SUPPLIES | 126.75 | 500.00 | 500.00 | 140.77 | 500.00 | .00% | N |
| | 63XX Totals | 126.75 | 500.00 | 500.00 | 140.77 | 500.00 | .00% | |
| 36-6411.00-101-811000 | TRAVEL/REIMBURSEMENT | .00 | .00 | .00 | .00 | | .00% | N |
| 36-6411.00-101-899000 | EXTRA CURRICULAR/FUEL | .00 | 500.00 | 500.00 | .00 | 500.00 | .00% | N |
| 36-6499.00-101-811000 | AWARDS | 1,246.54 | 1,000.00 | 1,000.00 | 461.71 | 750.00 | .00% | N |
| 36-6499.02-101-811000 | FEES AND DUES | 220.00 | 300.00 | 300.00 | 220.00 | 300.00 | .00% | N |
| | 64XX Totals | 1,466.54 | 1,800.00 | 1,800.00 | 681.71 | 1,550.00 | .00% | |
| | Function 36 Totals | 3,482.62 | 4,168.00 | 4,168.00 | 2,253.05 | 3,675.00 | .00% | |
| 41-6119.00-701-899000 | SUPERINTENDENT | 40,261.67 | 40,020.00 | 40,020.00 | 40,127.13 | 45,600.00 | .00% | N |
| 41-6139.00-000-800000 | OTHER PAYROLL PAYMENT | .00 | .00 | .00 | .00 | | .00% | N |
| 41-6139.00-000-899000 | OTHER PAYROLL PAYMENT | .00 | .00 | .00 | .00 | | .00% | N |
| 41-6139.00-701-899000 | OTHER PAYROLL PAYMENT | .00 | .00 | .00 | .00 | | .00% | N |
| 41-6141.00-000-800000 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | | .00% | N |
| 41-6141.00-000-899000 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | | .00% | N |
| 41-6141.00-701-899000 | SOCIAL SECURITY | 536.82 | 533.00 | 533.00 | 535.45 | 606.00 | .00% | N |
| 41-6141.00-750-899000 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | | .00% | N |
| 41-6142.00-701-899000 | HEALTH INSURANCE | 1,569.36 | 1,569.00 | 1,569.00 | 1,484.28 | 1,623.00 | .00% | N |
| 41-6143.00-000-800000 | WORKMENS COMPENSATIO | .00 | .00 | .00 | .00 | | .00% | N |
| 41-6143.00-000-899000 | WORKMENS COMPENSATIO | .00 | .00 | .00 | .00 | | .00% | N |
| 41-6143.00-701-899000 | WORKMANS COMP | 147.28 | 146.00 | 146.00 | 133.55 | 167.00 | .00% | N |
| 41-6143.00-750-899000 | WORKMANS COMP | .00 | .00 | .00 | .00 | | .00% | N |
| 41-6144.00-701-899000 | TRS ON-BEHALF BENEFIT | 2,707.33 | 2,705.00 | 2,705.00 | 2,346.03 | 2,908.00 | .00% | N |
| 41-6144.00-750-899000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | .00 | | .00% | N |
| 41-6144.00-999-899000 | TRS ON-BEHALF BENEFITS | .00 | .00 | .00 | .00 | | .00% | N |

| 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 |
|-----------------------|--------------------------|---------------------------------------|---------------------------------------|--|--------------------------------------|-------------------------------------|-----------------|----|
| 41-6145.00-000-800000 | UNEMPLOYMENT COMPEN | .00 | .00 | .00 | .00 | | .00% | N |
| 41-6145.00-701-899000 | UNEMPLOYMENT COMPEN | .00 | .00 | .00 | .00 | | .00% | N |
| 41-6146.00-701-899000 | TEACHER RETIREMENT | 1,162.92 | 1,145.00 | 1,145.00 | 1,158.67 | 1,621.00 | .00% | N |
| 41-6146.00-750-899000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | | .00% | N |
| 41-6149.00-701-899000 | OTHER EMPLOYEE BENEFIT | .00 | .00 | .00 | .00 | 8.00 | .00% | N |
| 41-6149.00-750-899000 | BUS SEC/LOCAL REIMBURS | .00 | .00 | .00 | .00 | | .00% | N |
| | 61XX Totals | 46,385.38 | 46,118.00 | 46,118.00 | 45,785.11 | 52,533.00 | .00% | |
| 41-6211.00-701-899000 | LEGAL SERVICES | 1,716.23 | 1,500.00 | 1,500.00 | 1,708.00 | 1,500.00 | .00% | N |
| 41-6212.00-750-899000 | AUDIT SERVICES | 4,951.80 | 9,900.00 | 9,900.00 | 9,702.00 | 9,900.00 | .00% | N |
| 41-6213.00-703-899000 | TAX COLLECTOR | 14,936.35 | 10,000.00 | 10,000.00 | 9,122.86 | 10,000.00 | .00% | N |
| 41-6239.00-101-899000 | OTHER SERVICES | .00 | .00 | .00 | .00 | | .00% | N |
| 41-6239.00-701-899000 | OTHER SERVICES | .00 | .00 | .00 | .00 | | .00% | N |
| 41-6239.00-702-899000 | ESC SERVICES - BOARD TR | 300.00 | 1,200.00 | 1,200.00 | 800.00 | 1,200.00 | .00% | N |
| 41-6239.00-750-899000 | ESC SVCS - BOOKKEEPING/ | 5,912.95 | 6,300.00 | 913.00 | 552.80 | 560.00 | .00% | N |
| 41-6239.01-750-899000 | ESC SERVICES - SCHOOL FI | 3,600.00 | 3,700.00 | 3,700.00 | 3,700.00 | 3,500.00 | .00% | N |
| 41-6291.00-701-899000 | CONSULTING SERVICES | .00 | .00 | .00 | .00 | | .00% | N |
| 41-6299.00-701-899000 | RECDS CONTRACT SVCS/A | .00 | .00 | 1,422.00 | 1,422.00 | 800.00 | .00% | N |
| | 62XX Totals | 31,417.33 | 32,600.00 | 28,635.00 | 27,007.66 | 27,460.00 | .00% | |
| 41-6399.00-701-899000 | GENERAL SUPPLIES | 687.68 | 800.00 | 800.00 | 829.66 | 1,000.00 | .00% | N |
| 41-6399.01-701-899000 | BOARD/SUPPLIES | 93.46 | 250.00 | 250.00 | 111.25 | 250.00 | .00% | N |
| | 63XX Totals | 781.14 | 1,050.00 | 1,050.00 | 940.91 | 1,250.00 | .00% | |
| 41-6411.00-701-899000 | TRAVEL & SUBSISTENCE | 1,389.69 | 2,000.00 | 2,000.00 | 775.51 | 1,500.00 | .00% | N |
| 41-6419.00-701-899000 | TRAVEL/BOARD OF TRUSTE | .00 | .00 | .00 | .00 | | .00% | N |
| 41-6439.00-702-899000 | SUPPLIES/ELECTION | .00 | .00 | .00 | .00 | | .00% | N |
| 41-6499.00-701-899000 | FEES AND DUES | 3,857.00 | 4,500.00 | 4,500.00 | 4,310.00 | 5,000.00 | .00% | N |
| 41-6499.01-701-899000 | FEES AND DUES | 3,172.17 | 2,000.00 | 1,278.00 | 2,373.06 | 2,500.00 | .00% | N |
| 41-6499.01-701-899000 | ADVERTISING | 561.42 | 500.00 | 500.00 | 52.98 | 400.00 | .00% | N |

| 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 |
|---------------------------|------------------------|---------------------------------------|---------------------------------------|--|--------------------------------------|-------------------------------------|-----------------|----|
| 64XX Totals | | 8,980.28 | 9,000.00 | 8,278.00 | 7,511.55 | 9,400.00 | .00% | |
| Function 41 Totals | | 87,564.13 | 88,768.00 | 84,081.00 | 81,245.23 | 90,643.00 | .00% | |
| 51-6119.00-101-899000 | SUPT./CUSTODIAN | .00 | .00 | .00 | .00 | | .00% | N |
| 51-6129.00-101-899000 | CUSTODIAN | 13,092.18 | 19,200.00 | 19,200.00 | 20,534.54 | 18,080.00 | .00% | N |
| 51-6141.00-101-899000 | SOCIAL SECURITY | 164.09 | 252.00 | 252.00 | 536.90 | 236.00 | .00% | N |
| 51-6142.00-101-899000 | HEALTH INSURANCE | .00 | 1,839.00 | 1,839.00 | 1,686.19 | 1,732.00 | .00% | N |
| 51-6143.00-101-899000 | WORKMANS COMP | 536.43 | 760.00 | 760.00 | 957.22 | 716.00 | .00% | N |
| 51-6144.00-101-899000 | TRS ON-BEHALF BENEFIT | 783.55 | 1,498.00 | 1,498.00 | 1,260.55 | 1,455.00 | .00% | N |
| 51-6144.00-999-899000 | TRS ON-BEHALF BENEFITS | .00 | .00 | .00 | .00 | | .00% | N |
| 51-6145.00-101-899000 | UNEMPLOYMENT COMPEN | 21.83 | 36.00 | 36.00 | 41.48 | 34.00 | .00% | N |
| 51-6146.00-101-899000 | TEACHER RETIREMENT | 366.27 | 394.00 | 394.00 | 347.93 | 407.00 | .00% | N |
| 51-6149.00-101-899000 | LOCAL DAY REIMBURSEME | .00 | .00 | .00 | .00 | | .00% | N |
| 61XX Totals | | 14,964.35 | 23,979.00 | 23,979.00 | 25,364.81 | 22,660.00 | .00% | |
| 51-6249.00-101-899000 | BUILDING/FLOORS | 292.70 | .00 | .00 | .00 | | .00% | N |
| 51-6249.01-101-899000 | CONTRACTED LABOR/MAIN | 852.95 | .00 | .00 | .00 | 1,000.00 | .00% | N |
| 51-6249.02-101-899000 | PEST CONTROL | 1,290.00 | 1,600.00 | 1,600.00 | 1,625.00 | 1,500.00 | .00% | N |
| 51-6249.03-101-899000 | MOWING | .00 | .00 | .00 | .00 | | .00% | N |
| 51-6249.04-101-899000 | WATER SYSTEMS | 5,988.65 | 2,500.00 | 2,500.00 | 4,417.42 | 2,000.00 | .00% | N |
| 51-6259.00-101-899000 | TRASH SERVICE | 3,600.00 | 3,300.00 | 3,300.00 | 2,100.00 | 2,400.00 | .00% | N |
| 51-6259.01-101-899000 | TELEPHONE/T1 | -2,489.78 | 9,000.00 | 9,000.00 | 6,920.01 | 12,000.00 | .00% | N |
| 51-6259.02-101-899000 | ELECTRICITY | 14,920.17 | 15,000.00 | 15,000.00 | 11,695.45 | 14,000.00 | .00% | N |
| 51-6259.03-101-899000 | ELECTRICITY | .00 | .00 | .00 | .00 | | .00% | N |
| 51-6269.00-101-899000 | LAND LEASE | .00 | .00 | .00 | .00 | | .00% | N |
| 51-6291.00-101-899900 | PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | | .00% | N |
| 51-6299.00-101-899000 | AIR CONDITIONING | .00 | .00 | .00 | .00 | | .00% | N |
| 51-6299.01-101-899000 | FIRE MANAGEMENT | .00 | 500.00 | 500.00 | 457.42 | 900.00 | .00% | N |
| 62XX Totals | | 24,454.69 | 31,900.00 | 31,900.00 | 27,215.30 | 33,800.00 | .00% | |

Budget Worksheet By Fund
 EZZELL ISD

| <u>Fnc-Obj-Sr-Prp</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> |
|-----------------------|---------------------------|--|--|---|---|--|-------------------------|-----------|
| 51-6319.00-101-899000 | CUSTODIAL SUPPLIES | 2,792.94 | 2,500.00 | 2,500.00 | 2,467.18 | 2,500.00 | .00% | N |
| 51-6319.01-101-899000 | BUILDING SUPPLIES | 1,039.48 | 1,000.00 | 1,000.00 | 377.38 | 1,000.00 | .00% | N |
| 51-6319.02-101-899000 | LAWN SUPPLIES | .00 | 1,000.00 | 1,000.00 | 42.04 | 1,000.00 | .00% | N |
| 51-6319.03-101-899000 | WATER SUPPLIES | .00 | .00 | .00 | .00 | 500.00 | .00% | N |
| | 63XX Totals | 3,832.42 | 4,500.00 | 4,500.00 | 2,886.60 | 5,000.00 | .00% | |
| 51-6411.00-101-899000 | MAINTENANCE TRAVEL | .00 | .00 | .00 | 221.98 | | .00% | N |
| 51-6429.00-101-899000 | PROPERTY INSURANCE | 4,800.00 | 6,000.00 | 6,000.00 | 5,825.00 | 6,000.00 | .00% | N |
| | 64XX Totals | 4,800.00 | 6,000.00 | 6,000.00 | 6,046.98 | 6,000.00 | .00% | |
| 51-6639.00-101-899000 | CAPITAL OUTLAY | 192.98 | .00 | .00 | .00 | | .00% | N |
| 51-6649.00-101-899000 | FIXED ASSETS | .00 | .00 | .00 | .00 | | .00% | N |
| | 66XX Totals | 192.98 | .00 | .00 | .00 | | .00% | |
| | Function 51 Totals | 48,244.44 | 66,379.00 | 66,379.00 | 61,513.69 | 67,460.00 | .00% | |
| 53-6121.00-101-899000 | PEIMS/SUPPORT STAFF | 7,031.88 | 7,000.00 | 7,000.00 | 5,684.82 | 7,000.00 | .00% | N |
| 53-6129.00-101-800000 | | .00 | .00 | .00 | .00 | | .00% | N |
| 53-6141.00-101-899000 | SOCIAL SECURITY | 73.89 | 66.00 | 66.00 | 51.89 | 65.00 | .00% | N |
| 53-6142.00-101-899000 | GROUP HEALTH & LIFE INS | 501.56 | 717.00 | 717.00 | 657.69 | 791.00 | .00% | N |
| 53-6143.00-101-899000 | WORKMENS COMPENSATIO | 25.56 | 26.00 | 26.00 | 25.60 | 26.00 | .00% | N |
| 53-6144.00-101-899000 | TRS ON-BEHALF BENEFITS | 546.00 | 546.00 | 546.00 | 455.00 | 564.00 | .00% | N |
| 53-6144.00-999-899000 | TRS ON-BEHALF BENEFITS | .00 | .00 | .00 | .00 | | .00% | N |
| 53-6145.00-101-899000 | UNEMPLOYMENT COMPEN | 13.20 | 13.00 | 13.00 | 12.10 | 13.00 | .00% | N |
| 53-6146.00-101-899000 | TEACHER RETIREMENT | 143.69 | 144.00 | 144.00 | 118.79 | 158.00 | .00% | N |
| 53-6149.00-101-899000 | OTHER EMPLOYEE BENEFI | .00 | .00 | .00 | .00 | 3.00 | .00% | N |
| | 61XX Totals | 8,335.78 | 8,512.00 | 8,512.00 | 7,005.89 | 8,620.00 | .00% | |
| 53-6239.00-750-899000 | ESC CONTRACTED SERVIC | .00 | .00 | 4,687.00 | .00 | | .00% | N |
| 53-9.01-101-899000 | ESC - DATA PROCESSING | 1,000.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00% | N |
| 53-6239.03-101-899000 | ESC - E-RATE | 2,416.76 | 2,500.00 | 2,500.00 | 3,011.44 | 3,000.00 | .00% | N |
| 53-6239.04-101-899000 | ESC - TXEIS/INTERNET | 7,581.15 | 5,200.00 | 5,200.00 | 10,637.00 | 10,300.00 | .00% | N |
| | 62XX Totals | 10,997.91 | 8,700.00 | 13,387.00 | 13,648.44 | 14,300.00 | .00% | |

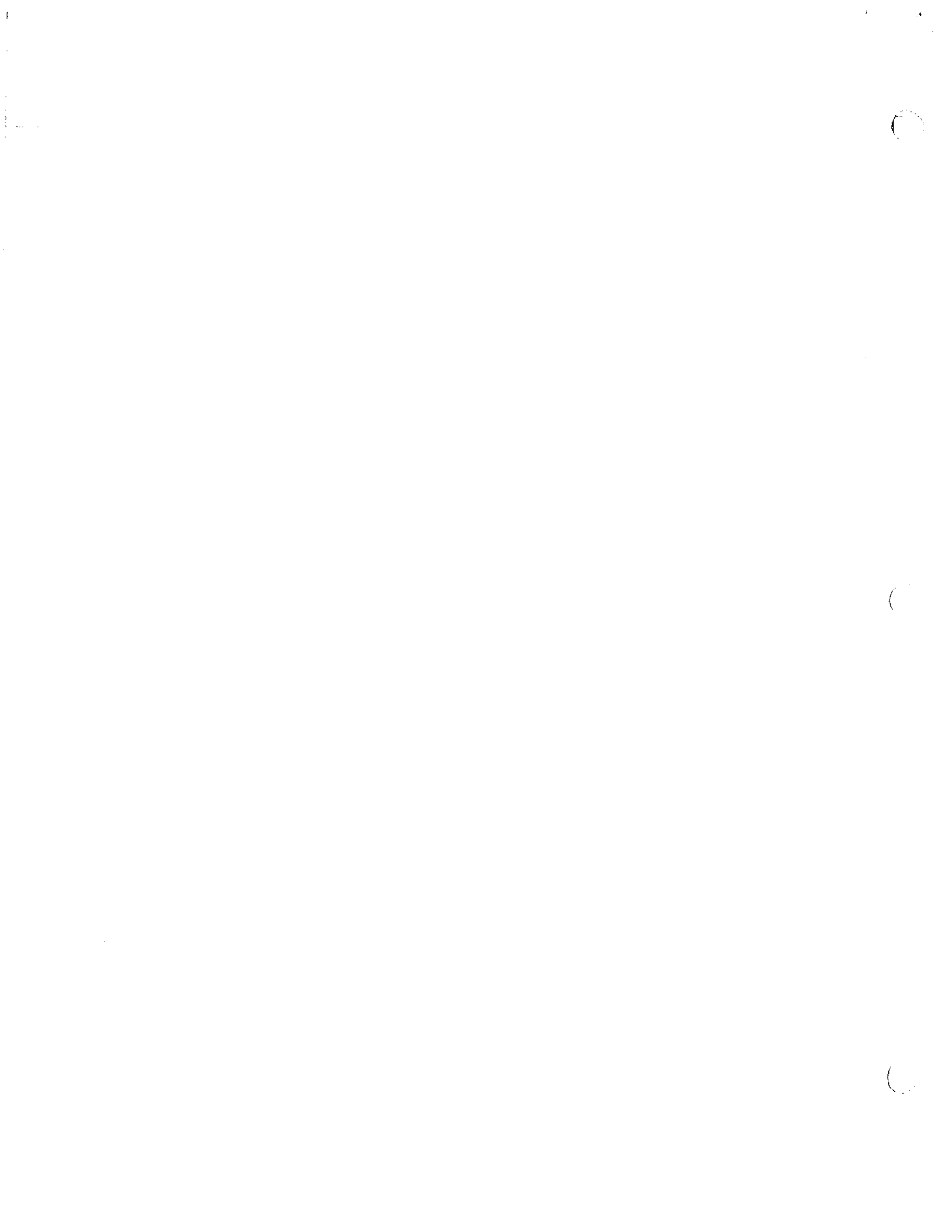
| Fnc-Obj-So-Org-Prog | Description | 2015 - 2016 Last Yr Closing Amt | 2016 - 2017 This Yr Orig Budget | 2016 - 2017 This Yr Amend Budget | 2016 - 2017 This Yr Actual Amt | 2017 - 2018 Next Yr Recommend | Pct Inc /Dec | Lk |
|-----------------------|---------------------------|---------------------------------------|---------------------------------------|--|--------------------------------------|-------------------------------------|-----------------|----|
| 53-6411.00-750-899000 | TRAVEL & SUBSISTENCE-E | .00 | 100.00 | 100.00 | .00 | | .00% | N |
| | 64XX Totals | .00 | 100.00 | 100.00 | .00 | | .00% | |
| | Function 53 Totals | 19,333.69 | 17,312.00 | 21,999.00 | 20,654.33 | 22,920.00 | .00% | |
| 61-6119.00-999-899000 | SALARIES/WAGES-TEACHE | .00 | .00 | .00 | .00 | | .00% | N |
| 61-6129.00-999-899000 | SPECIAL AIDE/SUBSTITUTE | .00 | .00 | .00 | .00 | | .00% | N |
| 61-6141.00-999-899000 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | | .00% | N |
| 61-6142.00-999-899000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | | .00% | N |
| 61-6143.00-999-899000 | WORKMENS COMPENSATIO | .00 | .00 | .00 | .00 | | .00% | N |
| 61-6144.00-999-899000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | .00 | | .00% | N |
| 61-6145.00-999-899000 | UNEMPLOYMENT COMPEN | .00 | .00 | .00 | .00 | | .00% | N |
| 61-6146.00-999-899000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | | .00% | N |
| 61-6149.00-999-899000 | OTHER EMPLOYEE BENEFI | .00 | .00 | .00 | .00 | | .00% | N |
| | 61XX Totals | .00 | .00 | .00 | .00 | | .00% | |
| | Function 61 Totals | .00 | .00 | .00 | .00 | | .00% | |
| 71-6512.00-999-899000 | CAPITAL LEASE-PRIN | .00 | .00 | 27,919.00 | 27,918.74 | 30,831.00 | .00% | N |
| 71-6522.00-999-899000 | CAPITAL LEASE-INT | .00 | .00 | 2,912.00 | 2,911.78 | | .00% | N |
| | 65XX Totals | .00 | .00 | 30,831.00 | 30,830.52 | 30,831.00 | .00% | |
| | Function 71 Totals | .00 | .00 | 30,831.00 | 30,830.52 | 30,831.00 | .00% | |
| 81-6219.00-101-899000 | PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | | .00% | N |
| | 62XX Totals | .00 | .00 | .00 | .00 | | .00% | |
| 81-6499.01-701-899000 | BOND ADS | .00 | .00 | .00 | .00 | | .00% | N |
| | 64XX Totals | .00 | .00 | .00 | .00 | | .00% | |
| 81-6629.00-101-899000 | BUILDING CONSTRUCTION | .00 | .00 | .00 | .00 | | .00% | N |
| | 66XX Totals | .00 | .00 | .00 | .00 | | .00% | |
| | Function 81 Totals | .00 | .00 | .00 | .00 | | .00% | |
| 91-6222.00-999-899000 | TUITION | .00 | .00 | .00 | .00 | | .00% | N |
| 91-6224.00-999-899000 | CHAPTER 41 | 203,632.00 | 155,000.00 | 155,000.00 | 101,180.00 | 5,000.00 | .00% | N |
| | 62XX Totals | 203,632.00 | 155,000.00 | 155,000.00 | 101,180.00 | 5,000.00 | .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 91 Totals | 203,632.00 | 155,000.00 | 155,000.00 | 101,180.00 | 5,000.00 | .00% | |
| 93-6492.00-999-823000 | DEWITT SP ED COOP | 65,549.35 | 77,100.00 | 77,100.00 | 77,037.04 | 40,215.00 | .00% | N |
| 93-6492.01-999-823000 | PROGRAM FOR THE DEAF | 516.79 | 500.00 | 500.00 | 644.93 | 1,000.00 | .00% | N |
| | 64XX Totals | 66,066.14 | 77,600.00 | 77,600.00 | 77,681.97 | 41,215.00 | .00% | |
| | Function 93 Totals | 66,066.14 | 77,600.00 | 77,600.00 | 77,681.97 | 41,215.00 | .00% | |
| 99-6213.00-703-899000 | APPRAISAL DISTRICT | 26,845.40 | 27,590.00 | 27,590.00 | 24,737.52 | 28,000.00 | .00% | N |
| 99-6222.00-999-899000 | HVILLE/YOAKUM TUITION P | .00 | .00 | .00 | .00 | 85,340.00 | .00% | N |
| | 62XX Totals | 26,845.40 | 27,590.00 | 27,590.00 | 24,737.52 | 113,340.00 | .00% | |
| | Function 99 Totals | 26,845.40 | 27,590.00 | 27,590.00 | 24,737.52 | 113,340.00 | .00% | |
| | Expenditure Totals | 974,987.18 | 1,014,958.00 | 1,014,958.00 | 861,557.72 | 936,238.00 | .00% | |
| 00-7912.00-000-800000 | SALE OF REAL & | .00 | .00 | .00 | 2,810.50 | | .00% | N |
| 00-7915.00-000-800000 | TRANSFER IN | .00 | .00 | .00 | .00 | | .00% | N |
| 00-7989.00-000-800000 | OTHER NON OPERATING R | .00 | .00 | .00 | .00 | | .00% | N |
| | 79XX Totals | .00 | .00 | .00 | 2,810.50 | | .00% | |
| | Other Resources Totals | .00 | .00 | .00 | 2,810.50 | | .00% | |
| 00-8911.00-000-800000 | TRANSFER OUT | 4,830.26 | .00 | .00 | .00 | 3,000.00 | .00% | N |
| | 89XX Totals | 4,830.26 | .00 | .00 | .00 | 3,000.00 | .00% | |
| | Other Uses Totals | 4,830.26 | .00 | .00 | .00 | 3,000.00 | .00% | |
| Fund 199 / 8 Totals | | | | | | | | |
| | Fund Balances | .00 | -60,943.00 | .00 | .00 | | .00% | |
| | Revenue | 951,485.93 | 967,208.00 | 967,208.00 | 836,676.48 | 976,343.00 | .00% | |
| | Expenditures | 974,987.18 | 1,014,958.00 | 1,014,958.00 | 861,557.72 | 936,238.00 | .00% | |
| | Other Resources | .00 | .00 | .00 | 2,810.50 | | .00% | |
| | Other Uses | 4,830.26 | .00 | .00 | .00 | 3,000.00 | .00% | |

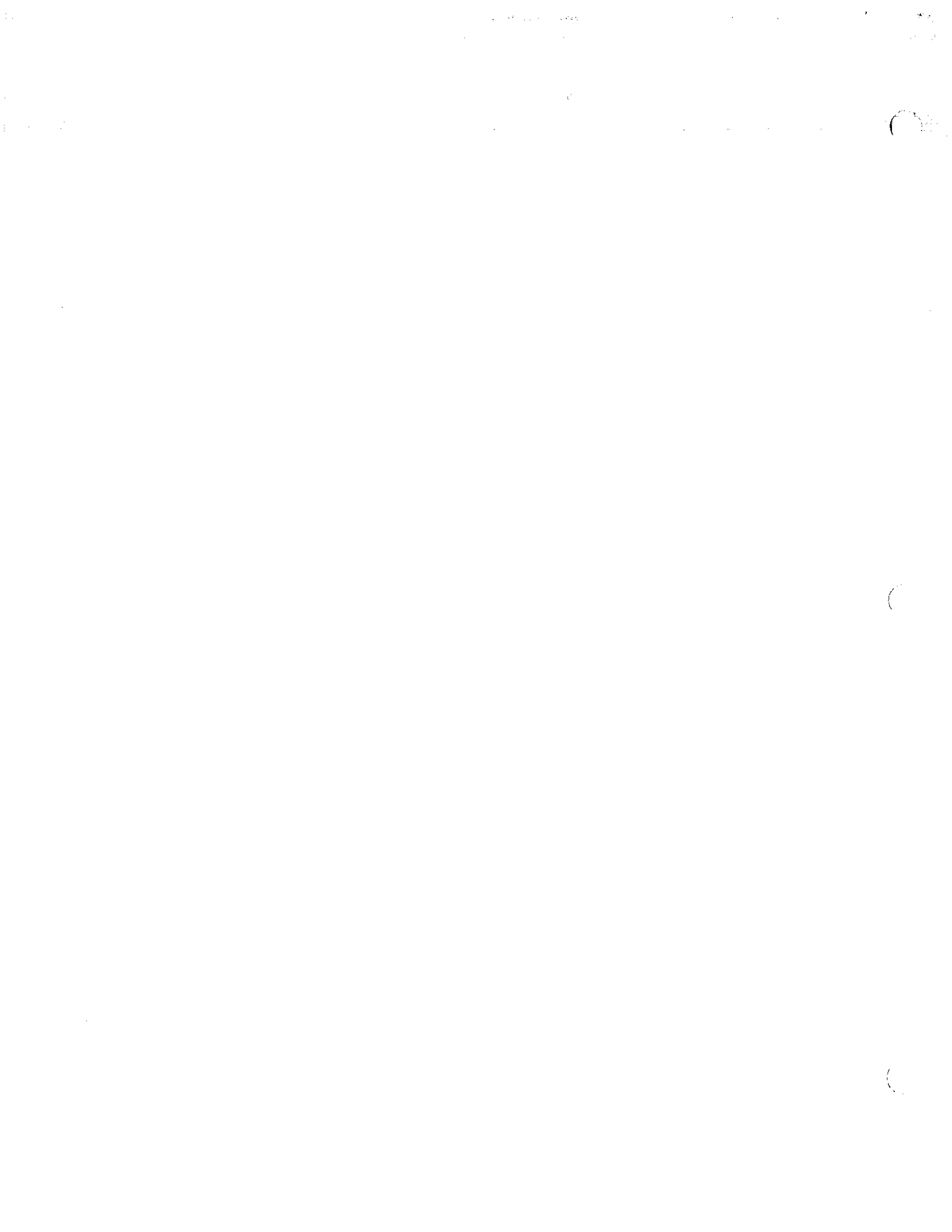
| <u>Fnc-Obj,So-Org-Prog</u> | <u>Description</u> | <u>2015 - 2016 Last Yr Closing Amt</u> | <u>2016 - 2017 This Yr Orig Budget</u> | <u>2016 - 2017 This Yr Amend Budget</u> | <u>2016 - 2017 This Yr Actual Amt</u> | <u>2017 - 2018 Next Yr Recommend</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|------------------------|--|--|---|---|--|-------------------------|-----------|
| Grand Totals | | | | | | | | |
| | Fund Balances | .00 | -60,943.00 | .00 | .00 | | .00% | |
| | Revenues | 951,485.93 | 967,208.00 | 967,208.00 | 836,676.48 | 976,343.00 | .00% | |
| | Expenditures | 974,987.18 | 1,014,958.00 | 1,014,958.00 | 861,557.72 | 936,238.00 | .00% | |
| | Other Resources | .00 | .00 | .00 | 2,810.50 | | .00% | |
| | Other Uses | 4,830.26 | .00 | .00 | .00 | 3,000.00 | .00% | |

End of Report

| Fi | 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 |
|-----------------------|-------------|-------------------------|---------------------------------------|---------------------------------------|--|--------------------------------------|-------------------------------------|-----------------|----|
| 00-5751.00-000-800000 | | FOOD SERVICES | 28,809.33 | 30,000.00 | 30,000.00 | 27,370.05 | 28,000.00 | .00% | N |
| | | 57XX Totals | 28,809.33 | 30,000.00 | 30,000.00 | 27,370.05 | 28,000.00 | .00% | |
| 00-5829.00-000-800000 | | MISC STATE PGRM REVENU | 276.80 | 250.00 | 250.00 | 322.63 | 300.00 | .00% | N |
| 00-5831.00-000-800000 | | TRS ON-BEHALF BENEFIT | 1,438.75 | .00 | .00 | 1,248.80 | 1,626.00 | .00% | N |
| | | 58XX Totals | 1,715.55 | 250.00 | 250.00 | 1,571.43 | 1,926.00 | .00% | |
| 00-5921.00-000-800000 | | BREAKFAST PROGRAM | 11,345.33 | 11,000.00 | 11,000.00 | 13,707.98 | 13,000.00 | .00% | N |
| 00-5922.00-000-800000 | | SCHOOL LUNCH PROGRAM | 19,716.43 | 20,000.00 | 20,000.00 | 24,616.26 | 22,000.00 | .00% | N |
| 00-5923.00-000-800000 | | U.S.D.A. DONATED COMMO | 3,386.41 | 2,500.00 | 2,500.00 | .00 | 4,546.45 | .00% | N |
| | | 59XX Totals | 34,448.17 | 33,500.00 | 33,500.00 | 38,324.24 | 39,546.45 | .00% | |
| | | Revenue Totals | 64,973.05 | 63,750.00 | 63,750.00 | 67,265.72 | 69,472.45 | .00% | |
| 35-6112.00-101-899000 | | SUBSTITUTE TEACHERS | .00 | .00 | .00 | .00 | | .00% | Y |
| 35-6129.00-101-899000 | | SALARY/CAFETERIA | 19,898.15 | 19,213.00 | 19,213.00 | 16,394.40 | 20,197.00 | .00% | N |
| 35-6141.00-101-899000 | | SOCIAL SECURITY | 221.32 | 217.00 | 217.00 | 187.98 | 223.00 | .00% | N |
| 35-6142.00-101-899000 | | HEALTH INSURANCE | 4,548.24 | 4,166.00 | 4,166.00 | 3,818.76 | 4,178.00 | .00% | N |
| 35-6143.00-101-899000 | | WORKMENS COMPENSATIO | 723.06 | 718.00 | 718.00 | 717.90 | 772.00 | .00% | N |
| 35-6144.00-101-899000 | | TRS ON-BEHALF BENEFITS | 1,438.75 | 1,499.00 | 1,499.00 | 1,248.80 | 1,626.00 | .00% | N |
| 35-6145.00-101-899000 | | UNEMPLOYMENT COMPEN | 37.94 | 36.00 | 36.00 | 33.26 | 38.00 | .00% | N |
| 35-6146.00-101-899000 | | TEACHER RETIREMENT | 1,179.72 | 394.00 | 394.00 | 1,275.39 | 454.00 | .00% | N |
| 35-6149.00-101-899000 | | OTHER EMPLOYEE BENEFI | .00 | .00 | .00 | .00 | | .00% | N |
| | | 61XX Totals | 28,047.18 | 26,243.00 | 26,243.00 | 23,676.49 | 27,488.00 | .00% | |
| 35-6239.00-101-899000 | | ESC SERVICES - TRAINING | .00 | .00 | .00 | .00 | | .00% | N |
| 35-6249.00-101-899000 | | MAINTENANCE/REPAIRS | .00 | 100.00 | 100.00 | .00 | 100.00 | .00% | N |
| 35-6269.00-101-899000 | | LEASE/ICE MACHINE | .00 | 2,000.00 | 2,000.00 | .00 | | .00% | N |
| 35-6291.00-101-899000 | | CAFETERIA NOTICE NEWSP | .00 | .00 | .00 | .00 | | .00% | N |
| | | 62XX Totals | .00 | 2,100.00 | 2,100.00 | .00 | 100.00 | .00% | |
| 35-6300.00-101-899000 | | FOOD | 34,365.77 | 35,000.00 | 35,000.00 | 34,604.72 | 36,000.00 | .00% | N |
| 35-6342.00-101-899000 | | NON-FOOD-PAPER GOODS | 3,234.32 | 2,500.00 | 2,500.00 | 3,880.04 | 2,500.00 | .00% | N |



| Fr | 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 |
|----------------------------|-------------|-------------------------------|---------------------------------------|---------------------------------------|--|--------------------------------------|-------------------------------------|-----------------|----|
| 35-6344.00-000-800000 | | USDA COMMODITIES | .00 | .00 | .00 | .00 | | .00% | N |
| 35-6344.00-101-800000 | | USDA DONATED COMM | .00 | .00 | .00 | .00 | | .00% | N |
| 35-6344.00-101-899000 | | USDA COMMODITIES | .00 | .00 | .00 | .00 | | .00% | N |
| 35-6344.00-999-899000 | | USDA COMMODITIES | 3,386.41 | 2,500.00 | 2,500.00 | .00 | 4,546.45 | .00% | N |
| 35-6349.00-101-899000 | | SERVING SUPPLIES | .00 | .00 | .00 | .00 | 1,000.00 | .00% | N |
| 35-6399.00-101-899000 | | SUPPLIES | .00 | .00 | .00 | .00 | | .00% | N |
| | | 63XX Totals | 40,986.50 | 40,000.00 | 40,000.00 | 38,484.76 | 44,046.45 | .00% | |
| 35-6411.00-101-899000 | | TRAVEL | 469.63 | 500.00 | 500.00 | 349.12 | 500.00 | .00% | N |
| 35-6499.00-101-899000 | | FEES AND DUES | 300.00 | 300.00 | 300.00 | 308.35 | 300.00 | .00% | N |
| | | 64XX Totals | 769.63 | 800.00 | 800.00 | 657.47 | 800.00 | .00% | |
| | | Function 35 Totals | 69,803.31 | 69,143.00 | 69,143.00 | 62,818.72 | 72,434.45 | .00% | |
| | | Expenditure Totals | 69,803.31 | 69,143.00 | 69,143.00 | 62,818.72 | 72,434.45 | .00% | |
| 00-7015.00-000-800000 | | TRANSFER IN | 4,830.26 | .00 | .00 | .00 | 3,000.00 | .00% | N |
| | | 79XX Totals | 4,830.26 | .00 | .00 | .00 | 3,000.00 | .00% | |
| | | Other Resources Totals | 4,830.26 | .00 | .00 | .00 | 3,000.00 | .00% | |
| Fund 240 / 8 Totals | | | | | | | | | |
| | | Fund Balances | .00 | .00 | .00 | .00 | | .00% | |
| | | Revenue | 64,973.05 | 63,750.00 | 63,750.00 | 67,265.72 | 69,472.45 | .00% | |
| | | Expenditures | 69,803.31 | 69,143.00 | 69,143.00 | 62,818.72 | 72,434.45 | .00% | |
| | | Other Resources | 4,830.26 | .00 | .00 | .00 | 3,000.00 | .00% | |
| | | Other Uses | .00 | .00 | .00 | .00 | | .00% | |



| 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 |
|---------------------|-----------------|---------------------------------------|---------------------------------------|--|--------------------------------------|-------------------------------------|-----------------|----|
| Grand Totals | | | | | | | | |
| | Fund Balances | .00 | .00 | .00 | .00 | | .00% | |
| | Revenues | 64,973.05 | 63,750.00 | 63,750.00 | 67,265.72 | 69,472.45 | .00% | |
| | Expenditures | 69,803.31 | 69,143.00 | 69,143.00 | 62,818.72 | 72,434.45 | .00% | |
| | Other Resources | 4,830.26 | .00 | .00 | .00 | 3,000.00 | .00% | |
| | Other Uses | .00 | .00 | .00 | .00 | | .00% | |

End of Report

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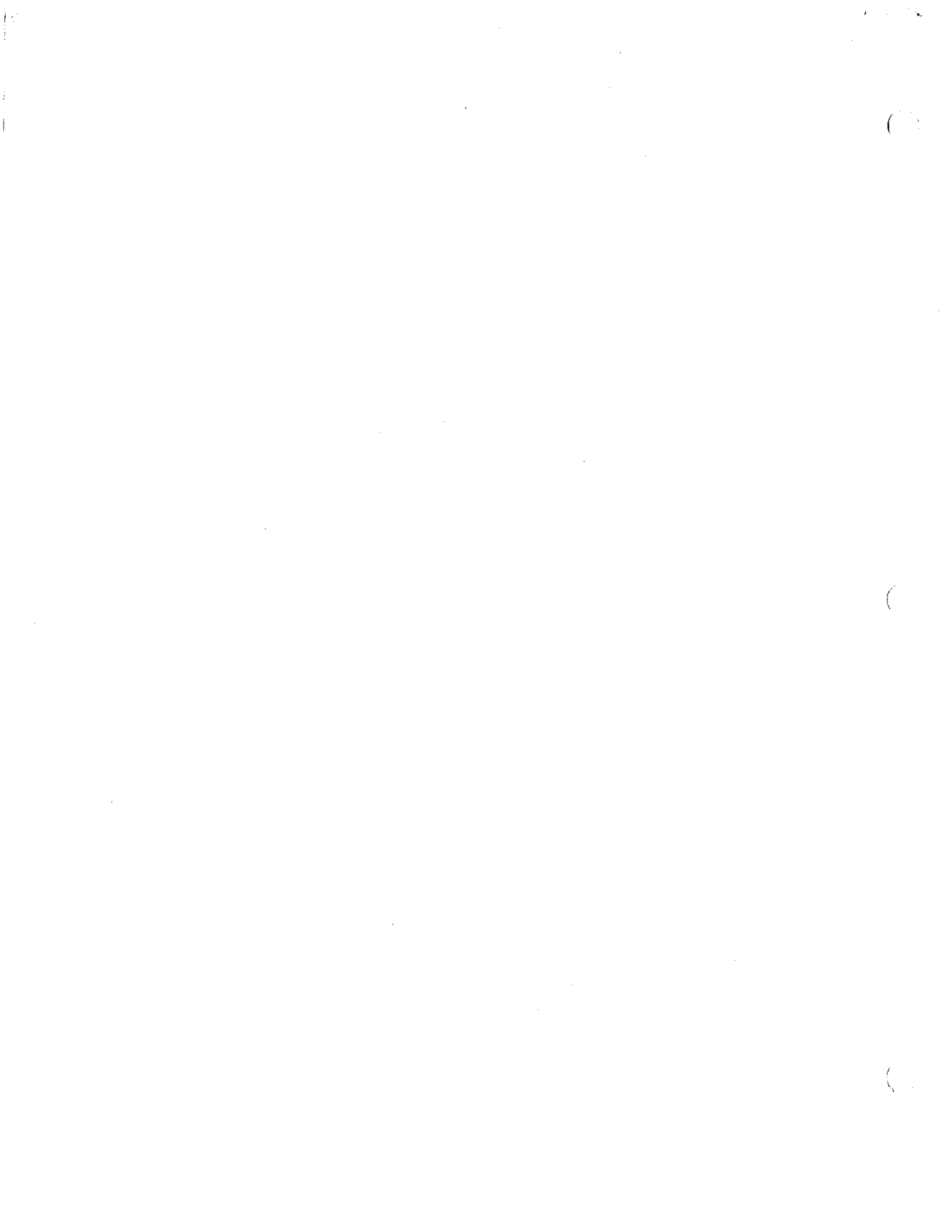
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| Fn | So-Org-Prog | Description | 2015 - 2016 Last Yr Closing Amt | 2016 - 2017 This Yr Orig Budget | 2016 - 2017 This Yr Amend Budget | 2016 - 2017 This Yr Actual Amt | 2017 - 2018 Next Yr Recommend | Pct Inc /Dec | Lk |
|----------------------------|---------------|---------------------------|---------------------------------------|---------------------------------------|--|--------------------------------------|-------------------------------------|-----------------|----|
| 00-5711 | 00-000-800000 | TAXES CURRENT YEAR | 251,771.61 | 221,925.00 | 221,925.00 | 175,788.04 | 220,254.00 | .00% | N |
| 00-5712 | 00-000-800000 | TAXES, PRIOR YR | .00 | .00 | .00 | 422.36 | 1,000.00 | .00% | N |
| 00-5719 | 00-000-800000 | INTEREST/TAX CERTIFICAT | .00 | .00 | .00 | 919.57 | 900.00 | .00% | N |
| 00-5742 | 00-000-800000 | INTEREST EARNED | 178.86 | 200.00 | 200.00 | 89.31 | 100.00 | .00% | N |
| | | 57XX Totals | 251,950.47 | 222,125.00 | 222,125.00 | 177,219.28 | 222,254.00 | .00% | |
| 00-5829 | 00-000-800000 | EXISTING DEBT ALLOTMEN | 5,264.00 | 5,025.00 | 5,025.00 | 4,868.00 | 6,610.00 | .00% | N |
| | | 58XX Totals | 5,264.00 | 5,025.00 | 5,025.00 | 4,868.00 | 6,610.00 | .00% | |
| | | Revenue Totals | 257,214.47 | 227,150.00 | 227,150.00 | 182,087.28 | 228,864.00 | .00% | |
| 41-6213 | 00-703-899000 | TAX COLLECTOR | .00 | .00 | .00 | 303.73 | 400.00 | .00% | N |
| | | 62XX Totals | .00 | .00 | .00 | 303.73 | 400.00 | .00% | |
| | | Function 41 Totals | .00 | .00 | .00 | 303.73 | 400.00 | .00% | |
| 71-6511 | 00-999-899000 | BOND PRINCIPAL | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 85,000.00 | .00% | N |
| 71-6511 | 00-999-899000 | INTEREST ON BONDS | 143,050.00 | 141,450.00 | 141,450.00 | 71,125.00 | 139,800.00 | .00% | N |
| 71-6599 | 00-999-899000 | FISCAL AGENT FEES | 350.00 | 175.00 | 175.00 | 175.00 | 175.00 | .00% | N |
| | | 65XX Totals | 223,400.00 | 221,625.00 | 221,625.00 | 151,300.00 | 224,975.00 | .00% | |
| | | Function 71 Totals | 223,400.00 | 221,625.00 | 221,625.00 | 151,300.00 | 224,975.00 | .00% | |
| | | Expenditure Totals | 223,400.00 | 221,625.00 | 221,625.00 | 151,603.73 | 225,375.00 | .00% | |
| Fund 599 / 8 Totals | | | | | | | | | |
| | | Fund Balances | .00 | .00 | .00 | .00 | | .00% | |
| | | Revenue | 257,214.47 | 227,150.00 | 227,150.00 | 182,087.28 | 228,864.00 | .00% | |
| | | Expenditures | 223,400.00 | 221,625.00 | 221,625.00 | 151,603.73 | 225,375.00 | .00% | |
| | | Other Resources | .00 | .00 | .00 | .00 | | .00% | |
| | | Other Uses | .00 | .00 | .00 | .00 | | .00% | |



| Fr | i | 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 |
|----|---|-------------|---------------------|---------------------------------------|---------------------------------------|--|--------------------------------------|-------------------------------------|-----------------|----|
| | | | Grand Totals | | | | | | | |
| | | | Fund Balances | .00 | .00 | .00 | .00 | | .00% | |
| | | | Revenues | 257,214.47 | 227,150.00 | 227,150.00 | 182,087.28 | 228,864.00 | .00% | |
| | | | Expenditures | 223,400.00 | 221,625.00 | 221,625.00 | 151,603.73 | 225,375.00 | .00% | |
| | | | Other Resources | .00 | .00 | .00 | .00 | | .00% | |
| | | | Other Uses | .00 | .00 | .00 | .00 | | .00% | |

End of Report

