

Fnc-Obj-So-Org-Prog	Description	2005 - 2006 Last Yr Closing Amt	2006 - 2007 This Yr Orig Budget	2006 - 2007 This Yr Amend Budget	2006 - 2007 This Yr Actual Amt	2007 - 2008 Next Yr Approved	Pct Inc /Dec	Lk
11-6149.00-001-824000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%	N
	61XX Totals	702,481.10	685,072.00	777,980.00	673,514.67	796,858.00	16.32%	
11-6219.00-001-823000	TRANSITIONAL CTR MON	1,000.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6222.00-001-811000	TUITION TO HENRIETTA I	.00	.00	1,800.00	.00	.00	.00%	N
11-6239.00-001-811000	NET 9 SUPPORT	5,485.20	5,400.00	5,400.00	4,500.00	5,400.00	.00%	N
11-6239.00-001-821000	G/T COOP SERVICES	1,104.00	1,110.00	1,210.00	1,213.00	1,220.00	9.91%	N
11-6249.00-001-811000	CONT MAINT & REPAIR (I	5,676.58	5,500.00	5,600.00	4,146.72	5,600.00	1.82%	N
11-6249.01-001-822000	CONTRACTED MAINT & R	.00	.00	.00	559.73	.00	.00%	N
	62XX Totals	13,265.78	13,010.00	15,010.00	10,419.45	13,220.00	1.61%	
11-6321.00-001-811000	WORKBOOKS NOT STATI	.00	500.00	500.00	.00	500.00	.00%	N
11-6329.00-001-824000	READING MATERIALS-CC	.00	.00	.00	.00	.00	.00%	N
11-6399.00-001-811000	GENERAL SUPPLIES	5,511.71	8,500.00	8,200.00	6,436.47	8,200.00	-3.53%	N
11-6399.00-001-821000	GENERAL SUPPLIES G/T	665.00	1,100.00	1,000.00	37.00	500.00	-54.55%	N
11-6399.00-001-823000	SUPPLIES - SP ED	4,633.43	200.00	400.00	188.69	400.00	100.00%	N
11-6399.00-001-824000	SUPPLIES - COMP ED	366.81	1,000.00	500.00	261.32	500.00	-50.00%	N
11-6399.01-001-822000	GENERAL SUPPLIES, VO	7,768.29	7,500.00	7,500.00	7,691.80	7,500.00	.00%	N
11-6399.02-001-822000	GENERAL SUPPLIES, H.E	.00	.00	.00	.00	.00	.00%	N
11-6399.04-001-811000	TECHNOLOGY SUPPLIES	.00	6,000.00	6,000.00	5,104.99	6,000.00	.00%	N
	63XX Totals	18,945.24	24,800.00	24,100.00	19,720.27	23,600.00	-4.84%	
11-6411.00-001-811000	TRAVEL & SUBSISTENCE	102.80	350.00	300.00	36.95	300.00	-14.29%	N
11-6411.00-001-823000	SP ED TRAVEL TRANSITI	701.22	570.00	500.00	.00	500.00	-12.28%	N
11-6411.01-001-822000	TRAVEL & SUBSISTENCE	6,360.47	8,000.00	8,000.00	4,425.53	8,000.00	.00%	N
11-6494.00-001-811000	RECLASSIFIED TRANSPC	.00	.00	.00	.00	.00	.00%	N
11-6494.00-001-822000	RECLASSIFIED TRANSPC	1,992.85	.00	.00	1,601.29	.00	.00%	N
11-6494.00-001-899000	RECLASSIFIED TRANSPC	453.96	.00	.00	883.60	.00	.00%	N
11-6494.00-999-811000	RECLASSIFIED TRANSPC	.00	.00	.00	.00	.00	.00%	N
11-6494.00-999-822000	RECLASSIFIED TRANSPC	.00	.00	.00	.00	.00	.00%	N
11-6499.00-001-811000	FEES & DUES	3,256.00	3,500.00	3,600.00	3,540.00	3,700.00	5.71%	N
11-6499.00-001-822000	FEES & DUES, VO ED	660.00	400.00	450.00	399.13	450.00	12.50%	N
11-6499.00-001-823000	FEES & DUES SPECIAL E	.00	.00	.00	.00	.00	.00%	N
	64XX Totals	13,527.30	12,820.00	12,850.00	10,886.50	12,950.00	1.01%	
11-6639.00-001-899000	FURN /EQUIPMENT	18,938.39	.00	.00	.00	.00	.00%	N
	66XX Totals	18,938.39	.00	.00	.00	.00	.00%	
	Function 11 Totals	767,157.81	735,702.00	829,940.00	714,540.89	846,628.00	15.08%	
12-6112.00-001-899000	LIBRARY SUBSTITUTE	.00	.00	.00	300.00	.00	.00%	N
12-6119.00-001-811000	PROFESSIONAL SALARIE	12,470.38	9,848.00	3,500.00	3,109.05	4,740.00	-51.87%	N
12-6119.00-001-899000	PROFESSIONAL SALARIE	.00	.00	.00	.00	.00	.00%	N
12-6129.00-001-899000	PARAPROFESSIONAL SA	12,703.78	13,400.00	14,530.00	13,273.43	15,030.00	12.16%	N
12-6141.00-001-811000	SOCIAL SECURITY/MEDIC	176.33	142.00	46.00	40.83	62.00	-56.34%	N
12-6141.00-001-899000	SOCIAL SECURITY- MEDI	.00	.00	.00	22.95	.00	.00%	N
12-6142.00-001-899000	GROUP LIFE & HEALTH IN	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	.00%	N
12-6143.00-001-811000	WORKMENS COMPENSA	109.68	84.00	30.00	43.10	58.00	-30.95%	N
12-6143.00-001-899000	WORKMENS COMPENSA	109.70	115.00	125.00	179.10	183.00	59.13%	N
12-6144.00-001-811000	TRS ON BEHALF PMTS	895.84	649.00	.00	.00	.00	-100.00%	N
12-6144.00-001-899000	TRS ON BEHALF	896.00	938.00	.00	.00	.00	-100.00%	N
12-6144.00-999-899000	TRS ON-BEHALF BENEFIT	.00	.00	1,248.00	.00	1,452.00	100.00%	N
12-6145.00-001-811000	UNEMPLOYMENT COMPE	11.93	9.00	3.00	3.00	5.00	-44.44%	N
12-6145.00-001-899000	UNEMPLOYMENT COMPE	12.14	13.00	14.00	12.74	14.00	7.69%	N
12-6146.00-001-811000	TEACHER RETIREMENT	57.27	54.00	34.00	30.16	58.00	7.41%	N
12-6146.00-001-899000	TEACHER RETIREMENT	56.42	74.00	80.00	72.99	82.00	10.81%	N
12-6149.00-001-899000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%	N
	61XX Totals	30,199.47	28,026.00	22,310.00	19,787.35	24,384.00	-13.00%	
12-6239.00-001-899000	MEDIA FEES - REGION 9	4,597.00	4,600.00	4,800.00	5,162.00	5,200.00	13.04%	N
12-6299.00-001-899000	LICENSE/MAINT FEE FOR	.00	.00	500.00	496.13	500.00	100.00%	N
	62XX Totals	4,597.00	4,600.00	5,300.00	5,658.13	5,700.00	23.91%	
12-6329.00-001-899000	READING MATERIALS/LIE	4,149.26	5,200.00	4,000.00	3,607.30	4,000.00	-23.08%	N
12-6399.00-001-899000	AUDIO-VISUAL SUPPLIES	1,147.12	1,685.00	1,000.00	246.85	1,000.00	-40.65%	N
	63XX Totals	5,296.38	6,885.00	5,000.00	3,854.15	5,000.00	-27.38%	
12-6411.00-001-899000	TRAVEL & SUBSISTENCE	146.39	220.00	200.00	129.26	200.00	-9.09%	N
	64XX Totals	146.39	220.00	200.00	129.26	200.00	-9.09%	
	Function 12 Totals	40,239.24	39,731.00	32,810.00	29,428.89	35,284.00	-11.19%	
13-6112.00-001-899000	SUB TEACHERS	770.00	.00	1,040.00	972.50	1,100.00	100.00%	N
13-6141.00-001-899000	SOCIAL SECURITY- MEDI	58.92	.00	80.00	88.20	.00	.00%	N

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13-6142.00-001-899000	GROUP HEALTH & LIFE IN	.00	.00	.00	.00		.00%	N
13-6143.00-001-899000	WORKMENS COMPENSA	6.60	.00	9.00	14.21		.00%	N
13-6144.00-001-899000	TRS ON BEHALF	.00	.00	.00	.00		.00%	N
13-6144.00-999-899000	TRS ON BEHALF PMTS	.00	.00	.00	.00		.00%	N
13-6145.00-001-899000	UNEMPLOYMENT COMPE	.72	.00	1.00	1.10		.00%	N
13-6146.00-001-899000	TEACHER RETIREMENT	.00	.00	.00	.00		.00%	N
13-6149.00-001-899000	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00%	N
	61XX Totals	836.24	.00	1,130.00	1,076.01	1,100.00	100.00%	
13-6219.00-001-899000	PROFESSIONAL SERVICE	.00	.00	.00	.00		.00%	N
13-6239.00-001-821000	CURRICULUM ASSESSME	726.34	730.00	910.00	902.34	1,080.00	47.95%	N
13-6239.00-001-823000	CURRICULUM ASSESSME	726.33	730.00	910.00	902.34	1,080.00	47.95%	N
13-6239.00-001-824000	CURRICULUM ASSESSME	726.33	730.00	910.00	902.32	1,080.00	47.95%	N
13-6239.00-001-899000	PROF DEVELOP COOP	2,928.00	2,930.00	3,170.00	3,174.00	3,200.00	9.22%	N
	62XX Totals	5,107.00	5,120.00	5,900.00	5,881.00	6,440.00	25.78%	
13-6411.00-001-899000	TRAVEL & SUBSISTENCE	44.50	60.00	60.00	20.00	100.00	66.67%	N
13-6494.00-999-899000	RECLASSIFIED TRANSPC	.00	.00	.00	.00		.00%	N
	64XX Totals	44.50	60.00	60.00	20.00	100.00	66.67%	
	Function 13 Totals	5,987.74	5,180.00	7,090.00	6,977.01	7,640.00	47.49%	
23-6119.00-001-899000	PROFESSIONAL SALARIE	39,135.24	47,000.00	50,000.00	22,008.18	52,700.00	12.13%	N
23-6129.00-001-899000	SALARIES SUPPORT PER	16,391.92	16,992.00	18,205.00	16,713.73	18,915.00	11.32%	N
23-6141.00-001-899000	MEDICARE	760.54	888.00	933.00	529.15	1,010.00	13.74%	N
23-6142.00-001-899000	GROUP LIFE & HEALTH IN	3,791.46	4,029.00	4,030.00	2,110.53	1,350.00	-66.49%	N
23-6143.00-001-899000	WORKMENS COMPENSA	60.88	548.00	585.00	465.04	875.00	59.67%	N
23-6144.00-001-899000	TRS ON BEHALF	3,024.88	3,314.00	.00	.00		-100.00%	N
23-6144.00-999-899000	TRS ON-BEHALF BENEFIT	.00	.00	3,509.00	.00	4,157.00	100.00%	N
23-6145.00-001-899000	UNEMPLOYMENT COMPE	53.31	61.00	65.00	37.12	68.00	11.48%	N
23-6146.00-001-899000	TEACHER RETIREMENT	876.84	1,517.00	1,641.00	519.70	1,617.00	6.59%	N
23-6149.00-001-899000	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00%	N
	61XX Totals	64,095.07	74,349.00	78,968.00	42,383.45	80,692.00	8.53%	
23-6212.00-999-899000	AUDIT SERVICES	.00	640.00	640.00	.00	500.00	-21.88%	N
23-6239.00-001-899000	ESC SERVICES	3,975.00	4,275.00	4,575.00	4,575.00	4,975.00	16.37%	N
	62XX Totals	3,975.00	4,915.00	5,215.00	4,575.00	5,475.00	11.39%	
23-6399.00-001-899000	GENERAL SUPPLIES	116.49	800.00	600.00	939.92	800.00	.00%	N
	63XX Totals	116.49	800.00	600.00	939.92	800.00	.00%	
23-6411.00-001-899000	TRAVEL & SUBSISTENCE	952.66	1,200.00	1,000.00	35.99	1,000.00	-16.67%	N
23-6499.00-001-899000	FEES & DUES	296.00	500.00	400.00	416.00	500.00	.00%	N
	64XX Totals	1,248.66	1,700.00	1,400.00	451.99	1,500.00	-11.76%	
	Function 23 Totals	69,435.22	81,764.00	86,183.00	48,350.36	88,467.00	8.20%	
31-6119.00-001-824000	PROF SALARIES TEACHE	9,725.67	7,752.00	12,167.00	10,777.37	12,167.00	56.95%	N
31-6119.00-001-899000	PROFESSIONAL SALARIE	21,917.14	31,010.00	30,069.00	26,634.53	30,269.00	-2.39%	N
31-6141.00-001-824000	SOCIAL SECURITY- MEDI	138.48	105.00	149.00	138.31	166.00	58.10%	N
31-6141.00-001-899000	MEDICARE	311.36	422.00	369.00	341.85	411.00	-2.61%	N
31-6142.00-001-824000	GROUP HEALTH & LIFE IN	.00	.00	.00	.00		.00%	N
31-6142.00-001-899000	GROUP LIFE & HEALTH IN	.00	.00	.00	.00		.00%	N
31-6143.00-001-824000	WORKMENS COMPENSA	75.90	66.00	104.00	149.66	150.00	127.27%	N
31-6143.00-001-899000	WORKMENS COMPENSA	158.20	266.00	258.00	369.76	371.00	39.47%	N
31-6144.00-001-899000	TRS ON BEHALF	.00	.00	.00	.00		.00%	N
31-6144.00-999-899000	TRS ON BEHALF PMTS	.00	.00	.00	.00		.00%	N
31-6145.00-001-824000	UNEMPLOYMENT COMPE	9.47	7.00	12.00	10.33	12.00	71.43%	N
31-6145.00-001-899000	UNEMPLOYMENT COMPE	21.23	30.00	29.00	25.54	29.00	-3.33%	N
31-6146.00-001-824000	TEACHER RETIREMENT	.00	.00	.00	.00		.00%	N
31-6146.00-001-899000	TEACHER RETIREMENT	.00	.00	.00	.00		.00%	N
	61XX Totals	32,357.45	39,658.00	43,157.00	38,447.35	43,575.00	9.88%	
31-6339.00-001-899000	TESTING MATERIALS	.00	300.00	200.00	.00	200.00	-33.33%	N
31-6399.00-001-824000	GENERAL SUPPLIES--SCI	27.99	100.00	200.00	.00	200.00	100.00%	N
31-6399.00-001-899000	GENERAL SUPPLIES	100.85	200.00	200.00	27.77	200.00	.00%	N
	63XX Totals	128.84	600.00	600.00	27.77	600.00	.00%	
31-6411.00-001-824000	TRAVEL & SUBSISTENCE	.00	200.00	200.00	.00	200.00	.00%	N
31-6411.00-001-899000	TRAVEL & SUBSISTENCE	.00	250.00	250.00	.00	250.00	.00%	N
31-6499.00-001-824000	FEES & DUES--SCE	.00	100.00	100.00	.00	100.00	.00%	N
31-6499.00-001-899000	FEES & DUES	.00	150.00	150.00	.00	150.00	.00%	N
	64XX Totals	.00	700.00	700.00	.00	700.00	.00%	
	Function 31 Totals	32,486.29	40,958.00	44,457.00	38,475.12	44,875.00	9.56%	

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34-6129.00-001-899000	PARAPROFESSIONAL SA	9,294.92	9,200.00	9,400.00	8,784.22	9,600.00	4.35%	N
34-6141.00-001-899000	MEDICARE	116.56	119.00	123.00	113.21	121.00	1.68%	N
34-6142.00-001-899000	GROUP LIFE & HEALTH IN	3,306.94	3,308.00	1,191.00	1,090.13	1,176.00	-64.45%	N
34-6143.00-001-899000	WORKMENS COMPENSA'	353.03	606.00	608.00	733.37	880.00	45.21%	N
34-6144.00-001-899000	TRS ON BEHALF	647.36	644.00	.00	.00		-100.00%	N
34-6144.00-999-899000	TRS ON-BEHALF BENEFIT	.00	.00	658.00	.00	728.00	100.00%	N
34-6145.00-001-899000	UNEMPLOYMENT COMPE	8.91	9.00	9.00	8.42	9.00	.00%	N
34-6146.00-001-899000	TEACHER RETIREMENT	38.46	51.00	52.00	47.85	53.00	3.92%	N
	61XX Totals	13,766.18	13,937.00	12,041.00	10,777.20	12,567.00	-9.83%	
34-6219.00-001-899000	PROFESSIONAL SERVICE	50.00	.00	.00	.00		.00%	N
34-6239.00-001-899000	ESC SERVICES-BUS DRIV	.00	150.00	450.00	.00	450.00	200.00%	N
34-6249.00-001-899000	VEHICLE MAINT & REPAIR	1,743.08	2,200.00	4,100.00	2,264.83	4,100.00	86.36%	N
	62XX Totals	1,793.08	2,350.00	4,550.00	2,264.83	4,550.00	93.62%	
34-6311.00-001-899000	FUEL & OIL	8,257.75	7,500.00	9,200.00	9,928.47	10,000.00	33.33%	N
34-6319.00-001-899000	VEHICLES SUPPLIES & P.	3,114.45	6,000.00	4,100.00	3,297.05	5,000.00	-16.67%	N
	63XX Totals	11,372.20	13,500.00	13,300.00	13,225.52	15,000.00	11.11%	
34-6411.00-001-823000	EMPLOYEE TRAVEL--SPE	.00	500.00	200.00	.00	200.00	-60.00%	N
34-6429.00-001-899000	LIABILITY INSURANCE	3,818.00	4,500.00	4,500.00	3,018.00	4,500.00	.00%	N
34-6494.00-001-899000	RECLASSIFIED TRANSPC	-7,951.94	.00	.00	-7,513.42		.00%	N
34-6494.00-999-899000	RECLASSIFIED TRANSPC	.00	.00	.00	.00		.00%	N
34-6499.00-001-899000	MISC OPERATING EXP	970.00	700.00	700.00	872.50	700.00	.00%	N
	64XX Totals	-3,163.94	5,700.00	5,400.00	-3,622.92	5,400.00	-5.26%	
34-6631.00-001-899000	VEHICLE PURCHASE	.00	.00	73,848.00	.00	6,500.00	100.00%	N
	66XX Totals	.00	.00	73,848.00	.00	6,500.00	100.00%	
	Function 34 Totals	23,767.52	35,487.00	109,139.00	22,644.63	44,017.00	24.04%	
35-6144.00-001-899000	TRS ON BEHALF	1,109.47	1,153.00	.00	.00		-100.00%	N
35-6144.00-999-899000	TRS ON-BEHALF BENEFIT	.00	.00	1,295.00	.00	1,438.00	100.00%	N
	61XX Totals	1,109.47	1,153.00	1,295.00	.00	1,438.00	24.72%	
	Function 35 Totals	1,109.47	1,153.00	1,295.00	.00	1,438.00	24.72%	
36-6119.00-001-891000	PROFESSIONAL SALARIE	10,352.30	11,500.00	11,500.00	10,235.20	11,500.00	.00%	N
36-6119.00-001-899000	PROF SALARIES TEACHE	689.82	.00	.00	499.95		.00%	N
36-6129.00-001-891000	SALARIES SUPPORT PER	459.49	.00	.00	.00		.00%	N
36-6141.00-001-891000	MEDICARE	155.90	166.00	164.00	142.66	160.00	-3.61%	N
36-6141.00-001-899000	SOCIAL SECURITY- MEDI	7.47	.00	.00	7.03		.00%	N
36-6142.00-001-891000	GROUP LIFE & HEALTH IN	417.74	861.00	780.00	775.87	745.00	-13.47%	N
36-6142.00-001-899000	GROUP HEALTH & LIFE IN	60.40	.00	.00	.00		.00%	N
36-6143.00-001-891000	WORKMENS COMPENSA'	89.25	99.00	99.00	138.87	142.00	43.43%	N
36-6143.00-001-899000	WORKMENS COMPENSA'	6.40	.00	.00	4.30		.00%	N
36-6144.00-001-891000	TRS ON BEHALF PMTS	373.66	747.00	.00	.00		-100.00%	N
36-6144.00-001-899000	TRS ON BEHALF PMTS	52.44	.00	.00	.00		.00%	N
36-6144.00-999-899000	TRS ON-BEHALF BENEFIT	.00	.00	751.00	.00	829.00	100.00%	N
36-6145.00-001-891000	UNEMPLOYMENT COMPE	10.36	11.00	11.00	9.80	11.00	.00%	N
36-6145.00-001-899000	UNEMPLOYMENT COMPE	.67	.00	.00	.49		.00%	N
36-6146.00-001-891000	TEACHER RETIREMENT	77.55	126.00	117.00	99.39	106.00	-15.87%	N
36-6146.00-001-899000	TEACHER RETIREMENT	3.01	.00	.00	4.12		.00%	N
36-6149.00-001-891000	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00%	N
36-6149.00-001-899000	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00%	N
	61XX Totals	12,756.46	13,510.00	13,422.00	11,917.68	13,493.00	-1.13%	
36-6219.00-001-891000	REFEREES & OFFICIALS	3,928.78	4,500.00	4,500.00	3,908.40	4,500.00	.00%	N
	62XX Totals	3,928.78	4,500.00	4,500.00	3,908.40	4,500.00	.00%	
36-6343.00-001-899000	COKE MACHINE	.00	.00	.00	.00		.00%	N
36-6399.00-001-891000	GENERAL SUPPLIES - AT	2,485.91	8,000.00	8,000.00	4,672.32	8,000.00	.00%	N
36-6399.14-001-899000	ACADEMIC/ONE ACT	630.63	1,500.00	1,500.00	1,364.96	1,500.00	.00%	N
	63XX Totals	3,116.54	9,500.00	9,500.00	6,037.28	9,500.00	.00%	
36-6411.00-001-891000	COACHES TRAVEL	1,902.98	4,000.00	3,500.00	2,771.62	3,000.00	-25.00%	N
36-6411.14-001-899000	UIL COACHES TRAVEL	241.05	900.00	900.00	210.42	450.00	-50.00%	N
36-6412.00-001-891000	STUDENT ATHLETIC TRA	.00	.00	500.00	.00	1,000.00	100.00%	N
36-6412.14-001-899000	TRAVEL & SUBSISTENCE	.00	.00	.00	.00	450.00	100.00%	N
36-6494.00-001-891000	RECLASSIFIED TRANSPC	3,002.69	.00	.00	.00		.00%	N
36-6494.00-001-899000	RECLASSIFIED TRANSPC	802.12	.00	.00	.00		.00%	N
36-6494.00-999-891000	RECLASSIFIED TRANSPC	.00	3,250.00	3,700.00	.00		-100.00%	N
36-6494.00-999-899000	RECLASSIFIED TRANSPC	.00	650.00	500.00	.00		-100.00%	N

Fnc-Obj-So-Obj-Prog	Description	2005 - 2006 Last Yr Closing Amt	2006 - 2007 This Yr Orig Budget	2006 - 2007 This Yr Amend Budget	2006 - 2007 This Yr Actual Amt	2007 - 2008 Next Yr Approved	Pct Inc /Dec	Lk
36-6499.00-001-891000	FEES & DUES-ATHLETIC	4,158.50	6,000.00	6,000.00	4,314.50	6,000.00	.00%	N
	64XX Totals	10,107.34	14,800.00	15,100.00	7,296.54	10,900.00	-26.35%	
	Function 36 Totals	29,909.12	42,310.00	42,522.00	29,159.90	38,393.00	-9.26%	
41-6119.00-701-899000	PROFESSIONAL SALARIE	68,000.00	68,000.00	70,000.00	64,333.34	72,200.00	6.18%	N
41-6119.01-001-899000	PROPOSED SALARY INCF	.00	15,800.00	.00	.00		-100.00%	N
41-6129.00-701-899000	PARAPROFESSIONAL SA	16,391.90	16,992.00	18,205.00	16,713.76	21,015.00	23.68%	N
41-6129.01-001-899000	PROPOSED SALARY INCF	.00	4,000.00	4,000.00	.00		-100.00%	N
41-6141.00-701-899000	MEDICARE	1,163.53	1,178.00	1,213.00	1,113.21	1,259.00	6.88%	N
41-6142.00-701-899000	GROUP LIFE & HEALTH IN	4,050.00	4,050.00	4,050.00	3,712.50	4,568.00	12.79%	N
41-6143.00-701-899000	WORKMENS COMPENSA	606.98	728.00	756.00	906.12	259.00	-64.42%	N
41-6144.00-001-899000	TRS ON BEHALF PMTS	.00	.00	.00	.00		.00%	N
41-6144.00-701-899000	TRS ON BEHALF	4,154.15	4,037.00	.00	.00		-100.00%	N
41-6144.00-999-899000	TRS ON-BEHALF BENEFIT	.00	.00	4,142.00	.00	4,690.00	100.00%	N
41-6145.00-701-899000	UNEMPLOYMENT COMPE	15.70	16.00	17.00	15.97	20.00	25.00%	N
41-6146.00-001-899000	TEACHER RETIREMENT	.00	.00	.00	.00		.00%	N
41-6146.00-701-899000	TEACHER RETIREMENT	2,250.18	2,380.00	2,518.00	2,318.90	2,872.00	20.67%	N
	61XX Totals	96,632.44	117,181.00	104,901.00	89,113.80	106,883.00	-8.79%	
41-6211.00-750-899000	LEGAL SERVICES	495.00	400.00	600.00	1,180.54	1,200.00	200.00%	N
41-6212.00-750-899000	AUDIT SERVICES	8,337.50	8,400.00	8,700.00	9,110.00	9,150.00	8.93%	N
41-6213.00-703-899000	TAX COLLECTION & EVAL	14,987.50	17,000.00	17,000.00	15,199.50	17,000.00	.00%	N
41-6239.00-701-899000	PERSONNEL & ADMIN SE	1,827.75	1,300.00	1,700.00	1,700.00	1,700.00	30.77%	N
	62XX Totals	25,647.75	27,100.00	28,000.00	27,190.04	29,050.00	7.20%	
41-6399.00-701-899000	GENERAL SUPPLIES	3,921.24	5,000.00	5,000.00	2,416.20	5,000.00	.00%	N
	63XX Totals	3,921.24	5,000.00	5,000.00	2,416.20	5,000.00	.00%	
41-6411.00-701-899000	TRAVEL & SUBSISTENCE	804.56	2,750.00	1,750.00	1,116.80	2,000.00	-27.27%	N
41-6429.00-701-899000	LIABILITY INSURANCE	2,000.00	2,000.00	2,000.00	2,000.00	2,200.00	10.00%	N
41-6439.00-702-899000	ELECTION EXPENSES	.00	400.00	3,500.00	.00	3,500.00	775.00%	N
41-6494.00-701-899000	RECLASSIFIED TRANSPC	1,700.32	.00	.00	851.64		.00%	N
41-6499.00-701-899000	FEES & DUES	6,391.70	8,300.00	7,500.00	6,449.86	8,000.00	-3.61%	N
41-6499.00-702-899000	MISC OPERATING EXPEN	543.08	500.00	700.00	895.64	900.00	80.00%	N
	64XX Totals	11,439.66	13,950.00	15,450.00	11,313.94	16,600.00	19.00%	
	Function 41 Totals	137,641.09	163,231.00	153,351.00	130,033.98	157,533.00	-3.49%	
51-6129.00-001-899000	PARAPROFESSIONAL SA	36,854.55	35,728.00	40,775.00	37,547.15	41,960.00	17.44%	N
51-6141.00-001-899000	MEDICARE	505.08	504.00	535.00	446.63	487.00	-3.37%	N
51-6142.00-001-899000	GROUP LIFE & HEALTH IN	6,180.76	6,177.00	5,559.00	5,209.87	5,574.00	-9.76%	N
51-6143.00-001-899000	WORKMENS COMPENSA	753.61	2,311.00	2,488.00	3,222.09	3,652.00	58.03%	N
51-6144.00-001-899000	TRS ON BEHALF	2,443.67	2,501.00	.00	.00		-100.00%	N
51-6144.00-999-899000	TRS ON-BEHALF BENEFIT	.00	.00	2,693.00	.00	3,021.00	100.00%	N
51-6145.00-001-899000	UNEMPLOYMENT COMPE	35.40	34.00	39.00	36.05	40.00	17.65%	N
51-6146.00-001-899000	TEACHER RETIREMENT	141.82	197.00	212.00	198.33	219.00	11.17%	N
	61XX Totals	46,914.89	47,452.00	52,301.00	46,660.12	54,953.00	15.81%	
51-6219.00-001-899000	PROF SERVICES--PEST C	370.00	400.00	400.00	.00	450.00	12.50%	N
51-6219.01-001-899000	PROF SERVICES - PC NE	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
51-6249.00-001-899000	CONTRACTED MAINT & R	8,812.36	10,000.00	10,000.00	6,180.48	9,500.00	-5.00%	N
51-6259.00-001-899000	UTILITIES	42,591.37	45,000.00	70,000.00	56,083.54	72,000.00	60.00%	N
51-6259.01-001-899000	NET REGION IX LINE CHA	2,300.00	36,000.00	3,000.00	2,160.00	2,160.00	-94.00%	N
	62XX Totals	54,073.73	92,400.00	84,400.00	64,424.02	85,110.00	-7.89%	
51-6319.00-001-899000	BUILDING SUPPLIES	10,478.27	14,000.00	14,000.00	9,649.82	14,000.00	.00%	N
51-6319.69-001-899000	GYM LIFT	3,750.00	.00	.00	.00	4,000.00	100.00%	N
51-6399.00-001-899000	GENERAL SUPPLIES	.00	.00	.00	1,667.01		.00%	N
	63XX Totals	14,228.27	14,000.00	14,000.00	11,316.83	18,000.00	28.57%	
51-6411.00-001-899000	TRAVEL & SUBSISTENCE	150.00	150.00	150.00	.00	150.00	.00%	N
51-6429.00-001-899000	PROPERTY INSURANCE	10,074.00	10,000.00	10,000.00	10,417.00	10,800.00	8.00%	N
	64XX Totals	10,224.00	10,150.00	10,150.00	10,417.00	10,950.00	7.88%	
51-6629.00-001-899000	BUILD PUR CONST IMPR	.00	.00	.00	14,206.00		.00%	N
51-6639.00-001-899000	A/C UNIT	.00	21,000.00	24,000.00	.00	24,000.00	14.29%	N
	66XX Totals	.00	21,000.00	24,000.00	14,206.00	24,000.00	14.29%	
	Function 51 Totals	125,440.89	185,002.00	184,851.00	147,023.97	193,013.00	4.33%	
53-6129.00-001-899000	SALARIES SUPPORT PEF	187.50	2,000.00	2,500.00	2,226.65		-100.00%	N
53-6141.00-001-899000	SOCIAL SECURITY- MEDI	1.11	11.00	15.00	13.48		-100.00%	N
53-6142.00-001-899000	GROUP HEALTH & LIFE IN	.00	495.00	543.00	543.50		-100.00%	N
53-6143.00-001-899000	WORKMENS COMPENSA	.00	17.00	21.00	30.80		-100.00%	N
53-6144.00-001-899000	TRS ON BEHALF PMTS	.00	140.00	.00	.00		-100.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2005 - 2006 Last Yr Closing Amt</u>	<u>2006 - 2007 This Yr Orig Budget</u>	<u>2006 - 2007 This Yr Amend Budget</u>	<u>2006 - 2007 This Yr Actual Amt</u>	<u>2007 - 2008 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
53-6144.00-999-899000	TRS ON-BEHALF BENEFIT	.00	.00	175.00	.00		.00%	N
53-6145.00-001-899000	UNEMPLOYMENT COMPE	.18	2.00	2.00	2.13		-100.00%	N
53-6146.00-001-899000	TEACHER RETIREMENT	1.03	11.00	14.00	12.27		-100.00%	N
53-6149.00-001-899000	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00%	N
	61XX Totals	189.82	2,676.00	3,270.00	2,828.83		-100.00%	
53-6239.00-001-899000	DATA PROCESSING	11,000.00	11,500.00	12,300.00	12,300.00	13,000.00	13.04%	N
	62XX Totals	11,000.00	11,500.00	12,300.00	12,300.00	13,000.00	13.04%	
	Function 53 Totals	11,189.82	14,176.00	15,570.00	15,128.83	13,000.00	-8.30%	
71-6512.00-001-899000	LEASE PURCHASE-COPIE	5,302.80	4,750.00	4,800.00	5,413.33	7,300.00	53.68%	N
71-6512.01-001-899000	LEASE-PURCHASE PRINC	.00	.00	14,712.00	14,711.22	14,750.00	100.00%	N
71-6522.00-001-899000	COPIER LEASE INTERES	2,034.91	2,750.00	2,500.00	1,472.34	2,500.00	-9.09%	N
71-6522.01-001-899000	BUS CAPITAL LEASE INTI	.00	.00	.00	.00		.00%	N
	65XX Totals	7,337.71	7,500.00	22,012.00	21,596.89	24,550.00	227.33%	
	Function 71 Totals	7,337.71	7,500.00	22,012.00	21,596.89	24,550.00	227.33%	
81-6629.00-001-899000	BUILD PUR CONST IMPRO	.00	.00	.00	11,734.60		.00%	N
	66XX Totals	.00	.00	.00	11,734.60		.00%	
	Function 81 Totals	.00	.00	.00	11,734.60		.00%	
93-6492.00-001-823000	SHARED SERVICES - SPE	15,240.22	14,000.00	16,000.00	15,314.40	16,300.00	16.43%	N
	64XX Totals	15,240.22	14,000.00	16,000.00	15,314.40	16,300.00	16.43%	
	Function 93 Totals	15,240.22	14,000.00	16,000.00	15,314.40	16,300.00	16.43%	
	Expenditure Totals	1,266,942.14	1,366,194.00	1,545,220.00	1,230,409.47	1,511,138.00	10.61%	
00-7912.00-000-800000	SALE OF REAL/PERSONA	30.00	.00	.00	10.00		.00%	N
00-7913.00-000-800000	PROCEEDS FM CAPITAL	18,938.39	.00	73,560.00	.00		.00%	N
	79XX Totals	18,968.39	.00	73,560.00	10.00		.00%	
	Other Resources Totals	18,968.39	.00	73,560.00	10.00		.00%	
00-8911.00-000-800000	OPERATING TRANSFERS	314.36	6,908.00	8,930.00	.00	9,875.00	42.95%	N
	89XX Totals	314.36	6,908.00	8,930.00	.00	9,875.00	42.95%	
	Other Uses Totals	314.36	6,908.00	8,930.00	.00	9,875.00	42.95%	
Fund 199 / 8 Totals								
	Fund Balances	.00	.00	.00	.00		.00%	
	Revenue	1,292,012.67	1,337,588.00	1,467,100.00	1,239,817.98	1,460,240.00	9.17%	
	Expenditures	1,266,942.14	1,366,194.00	1,545,220.00	1,230,409.47	1,511,138.00	10.61%	
	Other Resources	18,968.39	.00	73,560.00	10.00		43.20%	
	Other Uses	314.36	6,908.00	8,930.00	.00	9,875.00	42.95%	

Budget Worksheet By Fund
 BELLEVUE IND SCHOOL DISTRICT

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2005 - 2006 Last Yr Closing Amt</u>	<u>2006 - 2007 This Yr Orig Budget</u>	<u>2006 - 2007 This Yr Amend Budget</u>	<u>2006 - 2007 This Yr Actual Amt</u>	<u>2007 - 2008 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5929.00-000-800000	FED REV DISTRIBUTED B	1,211.36	1,080.00	991.00	919.64	_____	-100.00%	N
	59XX Totals	1,211.36	1,080.00	991.00	919.64	_____	-100.00%	
	Revenue Totals	1,211.36	1,080.00	991.00	919.64	_____	-100.00%	
11-6119.00-001-824000	PROF SALARIES TEACHE	115.74	.00	.00	.00	_____	.00%	N
11-6129.00-001-824000	SALARIES SUPPORT PER	1,000.01	1,000.00	966.00	897.52	_____	-100.00%	N
11-6141.00-001-824000	SOCIAL SECURITY- MEDI	13.77	15.00	15.00	13.50	_____	-100.00%	N
11-6142.00-001-824000	GROUP HEALTH & LIFE IN	.00	.00	.00	.00	_____	.00%	N
11-6143.00-001-824000	WORKMENS COMPENSA	9.56	9.00	9.00	7.74	_____	-100.00%	N
11-6145.00-001-824000	UNEMPLOYMENT COMPE	.92	1.00	1.00	.88	_____	-100.00%	N
11-6146.00-001-824000	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
11-6149.00-001-824000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
	61XX Totals	1,140.00	1,025.00	991.00	919.64	_____	-100.00%	
11-6399.00-001-824000	GENERAL SUPPLIES	.00	55.00	.00	.00	_____	-100.00%	N
	63XX Totals	.00	55.00	.00	.00	_____	-100.00%	
	Function 11 Totals	1,140.00	1,080.00	991.00	919.64	_____	-100.00%	
	Expenditure Totals	1,140.00	1,080.00	991.00	919.64	_____	-100.00%	
Fund 204 / 8 Totals								
	Fund Balances	.00	.00	.00	.00	_____	.00%	
	Revenue	1,211.36	1,080.00	991.00	919.64	_____	-100.00%	
	Expenditures	1,140.00	1,080.00	991.00	919.64	_____	-100.00%	
	Other Resources	.00	.00	.00	.00	_____	43.20%	
	Other Uses	.00	.00	.00	.00	_____	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2005 - 2006 Last Yr Closing Amt</u>	<u>2006 - 2007 This Yr Orig Budget</u>	<u>2006 - 2007 This Yr Amend Budget</u>	<u>2006 - 2007 This Yr Actual Amt</u>	<u>2007 - 2008 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5929.00-000-800000	FED REV DISTRIBUTED B	46,114.20	41,590.00	42,095.00	39,944.74	37,292.00	-10.33%	N
	59XX Totals	46,114.20	41,590.00	42,095.00	39,944.74	37,292.00	-10.33%	
	Revenue Totals	46,114.20	41,590.00	42,095.00	39,944.74	37,292.00	-10.33%	
11-6119.00-001-824000	PROF SALARIES TEACHE	37,619.71	35,200.00	36,348.00	36,201.10	34,150.00	-2.98%	N
11-6129.00-001-824000	SALARIES SUPPORT PER	.00	.00	.00	31.66	.00	.00%	N
11-6141.00-001-824000	SOCIAL SECURITY- MEDI	545.47	510.00	521.00	524.86	495.00	-2.94%	N
11-6142.00-001-824000	GROUP HEALTH & LIFE IN	.00	.00	.00	.00	.00	.00%	N
11-6143.00-001-824000	WORKMENS COMPENSA	322.44	302.00	293.00	446.30	421.00	39.40%	N
11-6145.00-001-824000	UNEMPLOYMENT COMPE	36.06	34.00	33.00	34.74	33.00	-2.94%	N
11-6146.00-001-824000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%	N
11-6149.00-001-824000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%	N
	61XX Totals	38,523.68	36,046.00	37,195.00	37,238.66	35,099.00	-2.63%	
11-6239.00-001-824000	ESC SERVICE--PROF DEV	2,101.00	3,620.00	4,900.00	4,888.00	.00	-100.00%	N
11-6239.01-001-824000	ESC SERVICE--TECH ASE	2,529.00	1,380.00	1,380.00	.00	.00	-100.00%	N
	62XX Totals	4,630.00	5,000.00	6,280.00	4,888.00	.00	-100.00%	
11-6329.00-001-824000	READING MATERIALS	.00	.00	.00	.00	.00	.00%	N
11-6399.00-001-824000	SUPPLIES & MATERIALS	93.32	544.00	544.00	919.40	2,193.00	303.13%	N
	63XX Totals	93.32	544.00	544.00	919.40	2,193.00	303.13%	
	Function 11 Totals	43,247.00	41,590.00	44,019.00	43,046.06	37,292.00	-10.33%	
	Expenditure Totals	43,247.00	41,590.00	44,019.00	43,046.06	37,292.00	-10.33%	
Fund 211 / 8 Totals								
	Fund Balances	.00	.00	.00	.00	.00	.00%	
	Revenue	46,114.20	41,590.00	42,095.00	39,944.74	37,292.00	-10.33%	
	Expenditures	43,247.00	41,590.00	44,019.00	43,046.06	37,292.00	-10.33%	
	Other Resources	.00	.00	.00	.00	.00	43.20%	
	Other Uses	.00	.00	.00	.00	.00	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2005 - 2006 Last Yr Closing Amt</u>	<u>2006 - 2007 This Yr Orig Budget</u>	<u>2006 - 2007 This Yr Amend Budget</u>	<u>2006 - 2007 This Yr Actual Amt</u>	<u>2007 - 2008 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5952.00-000-800000	SSA-FED REVENUE FM F	13,369.78	14,098.00	16,176.45	16,172.98	_____	-100.00%	N
	59XX Totals	13,369.78	14,098.00	16,176.45	16,172.98	_____	-100.00%	
	Revenue Totals	13,369.78	14,098.00	16,176.45	16,172.98	_____	-100.00%	
11-6119.00-001-823000	PROF SALARIES TEACHE	.00	.00	.00	.00	_____	.00%	N
11-6129.00-001-823000	SALARIES SUPPORT PER	8,909.19	10,375.00	13,340.00	13,340.00	2,400.00	-76.87%	N
11-6141.00-001-823000	SOCIAL SECURITY- MEDI	135.71	141.00	194.00	176.57	35.00	-75.18%	N
11-6142.00-001-823000	GROUP HEALTH & LIFE IN	2,250.00	2,700.00	.00	.00	_____	-100.00%	N
11-6143.00-001-823000	WORKMENS COMPENSA	71.49	89.00	114.00	135.04	30.00	-66.29%	N
11-6145.00-001-823000	UNEMPLOYMENT COMPE	7.10	10.00	13.00	12.75	2.00	-80.00%	N
11-6146.00-001-823000	TEACHER RETIREMENT	606.50	783.00	1,007.00	1,007.13	195.00	-75.10%	N
11-6149.00-001-823000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
	61XX Totals	11,979.99	14,098.00	14,668.00	14,671.49	2,662.00	-81.12%	
11-6399.00-001-823000	GENERAL SUPPLIES	.00	.00	1,508.45	1,504.96	_____	.00%	N
	63XX Totals	.00	.00	1,508.45	1,504.96	_____	.00%	
	Function 11 Totals	11,979.99	14,098.00	16,176.45	16,176.45	2,662.00	-81.12%	
	Expenditure Totals	11,979.99	14,098.00	16,176.45	16,176.45	2,662.00	-81.12%	
Fund 224 / 8 Totals								
	Fund Balances	.00	.00	.00	.00	_____	.00%	
	Revenue	13,369.78	14,098.00	16,176.45	16,172.98	_____	-100.00%	
	Expenditures	11,979.99	14,098.00	16,176.45	16,176.45	2,662.00	-81.12%	
	Other Resources	.00	.00	.00	.00	_____	43.20%	
	Other Uses	.00	.00	.00	.00	_____	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2005 - 2006 Last Yr Closing Amt</u>	<u>2006 - 2007 This Yr Orig Budget</u>	<u>2006 - 2007 This Yr Amend Budget</u>	<u>2006 - 2007 This Yr Actual Amt</u>	<u>2007 - 2008 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5952.00-000-800000	SSA-FED REVENUE FM F	7,319.08	2,284.00	2,284.00	2,283.35	_____	-100.00%	N
	59XX Totals	7,319.08	2,284.00	2,284.00	2,283.35	_____	-100.00%	
	Revenue Totals	7,319.08	2,284.00	2,284.00	2,283.35	_____	-100.00%	
11-6129.00-001-823000	SALARIES SUPPORT PER	5,757.93	2,075.00	2,075.00	2,075.05	2,400.00	15.66%	N
11-6141.00-001-823000	SOCIAL SECURITY- MEDI	80.36	32.00	32.00	30.11	35.00	9.38%	N
11-6142.00-001-823000	GROUP HEALTH & LIFE IN	908.10	.00	.00	.00	_____	.00%	N
11-6143.00-001-823000	WORKMENS COMPENSA	47.04	18.00	18.00	17.79	30.00	66.67%	N
11-6145.00-001-823000	UNEMPLOYMENT COMPE	4.94	2.00	2.00	2.03	2.00	.00%	N
11-6146.00-001-823000	TEACHER RETIREMENT	361.64	157.00	157.00	156.71	195.00	24.20%	N
11-6149.00-001-823000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
	61XX Totals	7,160.01	2,284.00	2,284.00	2,281.69	2,662.00	16.55%	
	Function 11 Totals	7,160.01	2,284.00	2,284.00	2,281.69	2,662.00	16.55%	
	Expenditure Totals	7,160.01	2,284.00	2,284.00	2,281.69	2,662.00	16.55%	
Fund 225 / 8 Totals								
	Fund Balances	.00	.00	.00	.00	_____	.00%	
	Revenue	7,319.08	2,284.00	2,284.00	2,283.35	_____	-100.00%	
	Expenditures	7,160.01	2,284.00	2,284.00	2,281.69	2,662.00	16.55%	
	Other Resources	.00	.00	.00	.00	_____	43.20%	
	Other Uses	.00	.00	.00	.00	_____	.00%	

Fnc-Obj-So-Org-Prog	Description	2005 - 2006 Last Yr Closing Amt	2006 - 2007 This Yr Orig Budget	2006 - 2007 This Yr Amend Budget	2006 - 2007 This Yr Actual Amt	2007 - 2008 Next Yr Approved	Pct Inc /Dec	Lk
00-5751.00-000-800000	FOOD SERVICES	37,201.65	30,000.00	31,000.00	37,481.20	34,000.00	13.33%	N
	57XX Totals	37,201.65	30,000.00	31,000.00	37,481.20	34,000.00	13.33%	
00-5829.00-000-800000	STATE PROGRAM REVEN	480.00	500.00	500.00	465.00	400.00	-20.00%	N
	58XX Totals	480.00	500.00	500.00	465.00	400.00	-20.00%	
00-5921.00-000-800000	SCHOOL BREAKFAST PR	6,489.00	5,500.00	5,500.00	7,670.00	7,000.00	27.27%	N
00-5922.00-000-800000	NATIONAL SCHOOL LUNC	16,735.00	17,000.00	17,000.00	18,092.00	17,000.00	.00%	N
00-5923.00-000-800000	U.S.D.A. DONATED COMM	3,520.52	4,000.00	3,500.00	.00	3,500.00	-12.50%	N
	59XX Totals	26,744.52	26,500.00	26,000.00	25,762.00	27,500.00	3.77%	
	Revenue Totals	64,426.17	57,000.00	57,500.00	63,708.20	61,900.00	8.60%	
35-6129.00-001-899000	PARAPROFESSIONAL SA	15,716.77	16,468.00	18,505.00	16,472.49	19,170.00	16.41%	N
35-6141.00-001-899000	MEDICARE	215.92	241.00	259.00	197.27	229.00	-4.98%	N
35-6142.00-001-899000	GROUP LIFE & HEALTH IN	1,537.30	1,315.00	1,350.00	1,350.00	1,350.00	2.66%	N
35-6143.00-001-899000	WORKMENS COMPENSA	1,025.10	1,065.00	1,197.00	1,669.71	1,738.00	63.19%	N
35-6145.00-001-899000	UNEMPLOYMENT COMPE	14.99	16.00	18.00	15.82	18.00	12.50%	N
35-6146.00-001-899000	TEACHER RETIREMENT	556.77	91.00	301.00	874.16	950.00	943.96%	N
	61XX Totals	19,066.85	19,196.00	21,630.00	20,579.45	23,455.00	22.19%	
35-6239.00-001-899000	ESC SERVICES	581.12	500.00	600.00	615.59	620.00	24.00%	N
35-6249.00-001-899000	CONTRACTED MAINT & R	1,447.29	2,600.00	2,600.00	1,440.16	2,600.00	.00%	N
35-6259.00-001-899000	UTILITIES	1,361.37	4,000.00	4,000.00	.00	3,000.00	-25.00%	N
	62XX Totals	3,389.78	7,100.00	7,200.00	2,055.75	6,220.00	-12.39%	
35-6341.00-001-899000	FOOD	36,583.97	32,500.00	32,500.00	36,413.49	37,000.00	13.85%	N
35-6342.00-001-899000	NON-FOOD ITEMS	401.60	1,000.00	1,000.00	637.98	1,000.00	.00%	N
35-6344.00-001-899000	USDA DONATED COMMO	3,520.52	4,000.00	4,000.00	.00	4,000.00	.00%	N
	63XX Totals	40,506.09	37,500.00	37,500.00	37,051.47	42,000.00	12.00%	
35-6411.00-001-899000	TRAVEL & SUBSISTENCE	137.64	100.00	100.00	.00	100.00	.00%	N
	64XX Totals	137.64	100.00	100.00	.00	100.00	.00%	
	Function 35 Totals	63,100.36	63,896.00	66,430.00	59,686.67	71,775.00	12.33%	
	Expenditure Totals	63,100.36	63,896.00	66,430.00	59,686.67	71,775.00	12.33%	
00-7915.00-000-800000	OPERATING TRANSFERS	.00	6,896.00	8,930.00	.00	9,875.00	43.20%	N
	79XX Totals	.00	6,896.00	8,930.00	.00	9,875.00	43.20%	
	Other Resources Totals	.00	6,896.00	8,930.00	.00	9,875.00	43.20%	
Fund 240 / 8 Totals								
	Fund Balances	.00	.00	.00	.00	.00	.00%	
	Revenue	64,426.17	57,000.00	57,500.00	63,708.20	61,900.00	8.60%	
	Expenditures	63,100.36	63,896.00	66,430.00	59,686.67	71,775.00	12.33%	
	Other Resources	.00	6,896.00	8,930.00	.00	9,875.00	43.20%	
	Other Uses	.00	.00	.00	.00	.00	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2005 - 2006 Last Yr Closing Amt</u>	<u>2006 - 2007 This Yr Orig Budget</u>	<u>2006 - 2007 This Yr Amend Budget</u>	<u>2006 - 2007 This Yr Actual Amt</u>	<u>2007 - 2008 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5929.00-000-800000	FED REV DISTRIBUTED B	11,547.56	10,282.00	11,792.00	9,598.44	9,334.00	-9.22%	N
	59XX Totals	11,547.56	10,282.00	11,792.00	9,598.44	9,334.00	-9.22%	
	Revenue Totals	11,547.56	10,282.00	11,792.00	9,598.44	9,334.00	-9.22%	
11-6119.00-001-824000	PROF SALARIES TEACHE	277.62	.00	.00	473.18	.00	.00%	N
11-6129.00-001-824000	SALARIES SUPPORT PER	10,300.61	10,000.00	11,570.00	11,000.08	9,071.00	-9.29%	N
11-6141.00-001-824000	SOCIAL SECURITY- MEDI	154.90	145.00	133.00	166.30	137.00	-5.52%	N
11-6142.00-001-824000	GROUP HEALTH & LIFE IN	.00	.00	.00	.00	.00	.00%	N
11-6143.00-001-824000	WORKMENS COMPENSA	90.66	86.00	80.00	141.40	117.00	36.05%	N
11-6145.00-001-824000	UNEMPLOYMENT COMPE	10.21	10.00	9.00	11.04	9.00	-10.00%	N
11-6146.00-001-824000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%	N
11-6149.00-001-824000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%	N
	61XX Totals	10,834.00	10,241.00	11,792.00	11,792.00	9,334.00	-8.86%	
11-6399.00-001-824000	GENERAL SUPPLIES	.00	41.00	41.00	.00	.00	-100.00%	N
	63XX Totals	.00	41.00	41.00	.00	.00	-100.00%	
	Function 11 Totals	10,834.00	10,282.00	11,833.00	11,792.00	9,334.00	-9.22%	
	Expenditure Totals	10,834.00	10,282.00	11,833.00	11,792.00	9,334.00	-9.22%	
Fund 255 / 8 Totals								
	Fund Balances	.00	.00	.00	.00	.00	.00%	
	Revenue	11,547.56	10,282.00	11,792.00	9,598.44	9,334.00	-9.22%	
	Expenditures	10,834.00	10,282.00	11,833.00	11,792.00	9,334.00	-9.22%	
	Other Resources	.00	.00	.00	.00	.00	43.20%	
	Other Uses	.00	.00	.00	.00	.00	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2005 - 2006 Last Yr Closing Amt</u>	<u>2006 - 2007 This Yr Orig Budget</u>	<u>2006 - 2007 This Yr Amend Budget</u>	<u>2006 - 2007 This Yr Actual Amt</u>	<u>2007 - 2008 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5929.00-000-800000	FED REV DISTRIBUTED B	757.92	.00	429.00	.00	147.00	100.00%	N
00-5952.00-000-800000	SSA-FED REVENUE FM F	.00	358.00	.00	.00	.00	-100.00%	N
	59XX Totals	757.92	358.00	429.00	.00	147.00	-58.94%	
	Revenue Totals	757.92	358.00	429.00	.00	147.00	-58.94%	
11-6119.00-001-824000	PROF SALARIES TEACHE	583.89	.00	.00	.00	.00	.00%	N
11-6141.00-001-824000	SOCIAL SECURITY- MEDI	8.55	.00	.00	.00	.00	.00%	N
11-6142.00-001-824000	GROUP HEALTH & LIFE IN	.00	.00	.00	.00	.00	.00%	N
11-6143.00-001-824000	WORKMENS COMPENSA	5.00	.00	.00	.00	.00	.00%	N
11-6145.00-001-824000	UNEMPLOYMENT COMPE	.56	.00	.00	.00	.00	.00%	N
11-6146.00-001-824000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%	N
11-6149.00-001-824000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%	N
	61XX Totals	598.00	.00	.00	.00	.00	.00%	
11-6239.00-001-824000	ESC SERVICES	.00	.00	.00	.00	.00	.00%	N
	62XX Totals	.00	.00	.00	.00	.00	.00%	
11-6399.00-001-824000	GENERAL SUPPLIES	.00	358.00	429.00	429.00	147.00	-58.94%	N
	63XX Totals	.00	358.00	429.00	429.00	147.00	-58.94%	
	Function 11 Totals	598.00	358.00	429.00	429.00	147.00	-58.94%	
	Expenditure Totals	598.00	358.00	429.00	429.00	147.00	-58.94%	
Fund 269 / 8 Totals								
	Fund Balances	.00	.00	.00	.00	.00	.00%	
	Revenue	757.92	358.00	429.00	.00	147.00	-58.94%	
	Expenditures	598.00	358.00	429.00	429.00	147.00	-58.94%	
	Other Resources	.00	.00	.00	.00	.00	43.20%	
	Other Uses	.00	.00	.00	.00	.00	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2005 - 2006 Last Yr Closing Amt</u>	<u>2006 - 2007 This Yr Orig Budget</u>	<u>2006 - 2007 This Yr Amend Budget</u>	<u>2006 - 2007 This Yr Actual Amt</u>	<u>2007 - 2008 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5949.00-000-800000	SMALL RURAL SCHOOLS :	389.00	20,188.00	20,856.00	18,586.89	19,721.00	-2.31%	N
	59XX Totals	389.00	20,188.00	20,856.00	18,586.89	19,721.00	-2.31%	
	Revenue Totals	389.00	20,188.00	20,856.00	18,586.89	19,721.00	-2.31%	
11-6119.00-001-824000	PROF SALARIES TEACHE :	5,487.65	13,000.00	12,000.00	11,005.73	11,605.00	-10.73%	N
11-6129.00-001-824000	SALARIES SUPPORT PER :	-1,262.88	5,100.00	6,087.00	5,669.09	6,080.00	19.22%	N
11-6141.00-001-824000	SOCIAL SECURITY- MEDI :	52.26	74.00	87.00	87.44	88.00	18.92%	N
11-6142.00-001-824000	GROUP HEALTH & LIFE IN :	316.24	860.00	732.00	731.90	732.00	-14.88%	N
11-6143.00-001-824000	WORKMENS COMPENSA :	-36.67	155.00	154.00	222.09	223.00	43.87%	N
11-6145.00-001-824000	UNEMPLOYMENT COMPE :	4.34	17.00	17.00	17.31	17.00	.00%	N
11-6146.00-001-824000	TEACHER RETIREMENT :	-1,624.18	982.00	906.00	948.69	976.00	-.61%	N
11-6149.00-001-824000	EMPLOYEE BENEFITS :	.00	.00	.00	.00	.00	.00%	N
	61XX Totals	2,936.76	20,188.00	19,983.00	18,682.25	19,721.00	-2.31%	
11-6399.00-001-824000	GENERAL SUPPLIES :	-2,547.76	.00	873.00	.00	.00	.00%	N
	63XX Totals	-2,547.76	.00	873.00	.00	.00	.00%	
	Function 11 Totals	389.00	20,188.00	20,856.00	18,682.25	19,721.00	-2.31%	
	Expenditure Totals	389.00	20,188.00	20,856.00	18,682.25	19,721.00	-2.31%	
Fund 270 / 8 Totals								
	Fund Balances	.00	.00	.00	.00	.00	.00%	
	Revenue	389.00	20,188.00	20,856.00	18,586.89	19,721.00	-2.31%	
	Expenditures	389.00	20,188.00	20,856.00	18,682.25	19,721.00	-2.31%	
	Other Resources	.00	.00	.00	.00	.00	43.20%	
	Other Uses	.00	.00	.00	.00	.00	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2005 - 2006 Last Yr Closing Amt</u>	<u>2006 - 2007 This Yr Orig Budget</u>	<u>2006 - 2007 This Yr Amend Budget</u>	<u>2006 - 2007 This Yr Actual Amt</u>	<u>2007 - 2008 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5829.00-000-800000	STATE PRGM REV DIST E	1,458.76	.00	1,548.00	645.56	_____	.00%	N
	58XX Totals	1,458.76	.00	1,548.00	645.56	_____	.00%	
	Revenue Totals	1,458.76	.00	1,548.00	645.56	_____	.00%	
11-6129.00-001-824000	SALARIES SUPPORT PER	.00	.00	.00	.00	_____	.00%	N
11-6141.00-001-824000	SOCIAL SECURITY- MEDI	.00	.00	.00	.00	_____	.00%	N
11-6142.00-001-824000	HEALTH INSURANCE	.00	.00	.00	.00	_____	.00%	N
11-6143.00-001-824000	WORKMENS COMPENSA	.00	.00	.00	.00	_____	.00%	N
11-6145.00-001-824000	UNEMPLOYMENT COMPE	.00	.00	.00	.00	_____	.00%	N
11-6146.00-001-824000	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
	61XX Totals	.00	.00	.00	.00	_____	.00%	
11-6329.00-001-824000	READING MATERIALS	.00	.00	.00	.00	_____	.00%	N
11-6399.00-001-824000	GENERAL SUPPLIES	1,458.76	.00	1,548.00	1,484.73	_____	.00%	N
	63XX Totals	1,458.76	.00	1,548.00	1,484.73	_____	.00%	
11-6411.00-001-811000	TRAVEL - ACCELERATED	.00	.00	.00	.00	_____	.00%	N
	64XX Totals	.00	.00	.00	.00	_____	.00%	
	Function 11 Totals	1,458.76	.00	1,548.00	1,484.73	_____	.00%	
	Expenditure Totals	1,458.76	.00	1,548.00	1,484.73	_____	.00%	
Fund 404 / 8 Totals								
	Fund Balances	.00	.00	.00	.00	_____	.00%	
	Revenue	1,458.76	.00	1,548.00	645.56	_____	.00%	
	Expenditures	1,458.76	.00	1,548.00	1,484.73	_____	.00%	
	Other Resources	.00	.00	.00	.00	_____	43.20%	
	Other Uses	.00	.00	.00	.00	_____	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	2005 - 2006 Last Yr Closing Amt	2006 - 2007 This Yr Orig Budget	2006 - 2007 This Yr Amend Budget	2006 - 2007 This Yr Actual Amt	2007 - 2008 Next Yr Approved	Pct Inc /Dec	Lk
00-5829.00-000-800000	STATE PROGRAM REVEN	5,132.00	4,950.00	5,040.00	4,613.00	4,574.00	-7.60%	N
	58XX Totals	5,132.00	4,950.00	5,040.00	4,613.00	4,574.00	-7.60%	
	Revenue Totals	5,132.00	4,950.00	5,040.00	4,613.00	4,574.00	-7.60%	
11-6249.00-001-899000	CONTRACTED MAINT & R	.00	1,000.00	1,000.00	52.52	1,000.00	.00%	N
	62XX Totals	.00	1,000.00	1,000.00	52.52	1,000.00	.00%	
11-6399.00-001-899000	GENERAL SUPPLIES	2,807.51	3,950.00	4,040.00	579.46	3,574.00	-9.52%	N
	63XX Totals	2,807.51	3,950.00	4,040.00	579.46	3,574.00	-9.52%	
11-6411.00-001-899000	TRAVEL & SUBSISTENCE	.00	.00	.00	.00	.00	.00%	N
	64XX Totals	.00	.00	.00	.00	.00	.00%	
	Function 11 Totals	2,807.51	4,950.00	5,040.00	631.98	4,574.00	-7.60%	
	Expenditure Totals	2,807.51	4,950.00	5,040.00	631.98	4,574.00	-7.60%	
Fund 411 / 8 Totals								
	Fund Balances	.00	.00	.00	.00	.00	.00%	
	Revenue	5,132.00	4,950.00	5,040.00	4,613.00	4,574.00	-7.60%	
	Expenditures	2,807.51	4,950.00	5,040.00	631.98	4,574.00	-7.60%	
	Other Resources	.00	.00	.00	.00	.00	43.20%	
	Other Uses	.00	.00	.00	.00	.00	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	2005 - 2006 Last Yr Closing Amt	2006 - 2007 This Yr Orig Budget	2006 - 2007 This Yr Amend Budget	2006 - 2007 This Yr Actual Amt	2007 - 2008 Next Yr Approved	Pct Inc /Dec	Lk
00-5829.00-000-800000	STATE PRGM REV DIST E	.00	.00	12,925.00	.00	14,861.00	100.00%	N
	58XX Totals	.00	.00	12,925.00	.00	14,861.00	100.00%	
	Revenue Totals	.00	.00	12,925.00	.00	14,861.00	100.00%	
11-6119.00-001-811000	PROF SALARIES TEACHE	.00	.00	12,575.00	9,067.00	14,399.00	100.00%	N
11-6141.00-001-811000	SOCIAL SECURITY- MEDI	.00	.00	182.00	131.46	241.00	100.00%	N
11-6142.00-001-811000	GROUP HEALTH & LIFE IP	.00	.00	.00	.00	.00	.00%	N
11-6143.00-001-811000	WORKMENS COMPENSA	.00	.00	156.00	111.76	205.00	100.00%	N
11-6145.00-001-811000	UNEMPLOYMENT COMPE	.00	.00	12.00	8.70	16.00	100.00%	N
11-6146.00-001-811000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%	N
11-6149.00-001-811000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%	N
	61XX Totals	.00	.00	12,925.00	9,318.92	14,861.00	100.00%	
	Function 11 Totals	.00	.00	12,925.00	9,318.92	14,861.00	100.00%	
	Expenditure Totals	.00	.00	12,925.00	9,318.92	14,861.00	100.00%	
Fund 429 / 8 Totals								
	Fund Balances	.00	.00	.00	.00	.00	.00%	
	Revenue	.00	.00	12,925.00	.00	14,861.00	100.00%	
	Expenditures	.00	.00	12,925.00	9,318.92	14,861.00	100.00%	
	Other Resources	.00	.00	.00	.00	.00	43.20%	
	Other Uses	.00	.00	.00	.00	.00	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2005 - 2006 Last Yr Closing Amt</u>	<u>2006 - 2007 This Yr Orig Budget</u>	<u>2006 - 2007 This Yr Amend Budget</u>	<u>2006 - 2007 This Yr Actual Amt</u>	<u>2007 - 2008 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5742.00-000-800000	EARNINGS TEMP.DEPOS	.00	.00	.00	317.90	_____.	.00%	N
	57XX Totals	.00	.00	.00	317.90	_____.	.00%	
	Revenue Totals	.00	.00	.00	317.90	_____.	.00%	
Fund 819 / 8 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	317.90	_____.	.00%	
	Expenditures	.00	.00	.00	.00	_____.	.00%	
	Other Resources	.00	.00	.00	.00	_____.	43.20%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2005 - 2006 Last Yr Closing Amt</u>	<u>2006 - 2007 This Yr Orig Budget</u>	<u>2006 - 2007 This Yr Amend Budget</u>	<u>2006 - 2007 This Yr Actual Amt</u>	<u>2007 - 2008 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5742.00-000-800000	EARNINGS TEMP.DEPOS	.00	.00	.00	14,332.26	_____.	.00%	N
00-5744.00-000-800000	GIFTS & BEQUESTS	.00	.00	.00	195,000.00	_____.	.00%	N
	57XX Totals	.00	.00	.00	209,332.26	_____.	.00%	
	Revenue Totals	.00	.00	.00	209,332.26	_____.	.00%	
11-6499.00-999-899000	MISC OPERATING EXPEN	.00	.00	.00	1,000.00	_____.	.00%	N
	64XX Totals	.00	.00	.00	1,000.00	_____.	.00%	
	Function 11 Totals	.00	.00	.00	1,000.00	_____.	.00%	
	Expenditure Totals	.00	.00	.00	1,000.00	_____.	.00%	
Fund 820 / 8 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	209,332.26	_____.	.00%	
	Expenditures	.00	.00	.00	1,000.00	_____.	.00%	
	Other Resources	.00	.00	.00	.00	_____.	43.20%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	
Grand Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenues	1,443,738.50	1,489,418.00	1,638,736.45	1,605,940.94	1,608,069.00	7.97%	
	Expenditures	1,409,656.77	1,524,920.00	1,727,751.45	1,395,858.86	1,674,166.00	9.79%	
	Other Resources	18,968.39	6,896.00	82,490.00	10.00	9,875.00	43.20%	
	Other Uses	314.36	6,908.00	8,930.00	.00	9,875.00	42.95%	

End of Report