

Next Year Budget Worksheet by Fund

As of date Aug 31, 2016

FBD041

199-7 Zephyr Isd General Fund

		<u>Original Budget</u>	<u>Amended Budget</u>	<u>Expended</u>	<u>Encumb + Accru</u>	<u>Balance</u>	<u>Budget</u>
00 No Function							
8900 - 8900 - Other Uses/Special Items/Extraordinary Item							
199-00-8911.35-999-7-99	Transfer To Food Service	\$50,000.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 50,000.00	\$50,000.00
8900 - 8900 - Other Uses/Special Items/Extraordinary Item Totals:		<u>\$ 50,000.00</u>	<u>\$ 50,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 50,000.00</u>	<u>\$50,000.00</u>
00 No Function Totals:		<u>\$ 50,000.00</u>	<u>\$ 50,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 50,000.00</u>	<u>\$50,000.00</u>
11 Instruction							
6100 - Payroll Costs							
199-11-6112.00-001-7-22	Substitute - Vocational	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
199-11-6112.00-999-7-23	Substitutes - Spec Ed	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
199-11-6112.00-999-7-99	Substitutes - Sick/Personal	\$22,000.00	\$ 22,000.00	\$ 8,010.00	\$ 0.00	\$ 13,990.00	\$16,000.00
199-11-6119.00-001-7-11	Teachers Salaries - Basic	\$604,573.29	\$ 558,573.29	\$ 450,204.77	\$ 0.00	\$ 108,368.52	\$576,914.85
199-11-6119.00-001-7-21	Teachers Salaries - Gifted/Talented	\$4,853.50	\$ 4,853.50	\$ 4,595.78	\$ 0.00	\$ 257.72	\$4,981.62
199-11-6119.00-001-7-22	Teachers Salaries - Vocational	\$81,213.53	\$ 81,213.53	\$ 93,281.51	\$ 0.00	(\$ 12,067.98)	\$104,667.46
199-11-6119.00-001-7-23	Teachers Salaries - Special Ed	\$44,940.01	\$ 44,940.01	\$ 42,056.16	\$ 0.00	\$ 2,883.85	\$45,510.00
199-11-6119.00-001-7-24	Teachers Salaries - Comp/Remedial	\$48,333.74	\$ 48,333.74	\$ 36,467.13	\$ 0.00	\$ 11,866.61	\$40,547.61
199-11-6119.00-001-7-30	Teacher Salaries - Comp Ed	\$80,930.52	\$ 80,930.52	\$ 42,157.51	\$ 0.00	\$ 38,773.01	\$47,731.28
199-11-6119.00-001-7-31	Teachers Salaries - High School Allo	\$22,060.06	\$ 22,060.06	\$ 20,644.43	\$ 0.00	\$ 1,415.63	\$22,393.56
199-11-6119.00-001-7-32	Salaries Or Wages - Teachers And C	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$33,199.98
199-11-6119.30-001-7-11	Teachers Salaries - Stabilization	\$16,000.00	\$ 16,000.00	\$ 9,428.76	\$ 0.00	\$ 6,571.24	\$16,000.00
199-11-6119.50-001-7-24	Salaries - Teachers - Rider 86	\$7,500.00	\$ 7,500.00	\$ 4,316.18	\$ 0.00	\$ 3,183.82	\$7,500.00
199-11-6129.00-001-7-23	Aides Salaries - Special Ed	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
199-11-6129.00-001-7-25	Aide Salary - Bilingual	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
199-11-6129.00-001-7-30	Aide Salary	\$0.00	\$ 0.00	\$ 800.80	\$ 0.00	(\$ 800.80)	\$17,450.00
199-11-6141.00-001-7-11	S/S Fica/Fimm - Basic	\$8,568.18	\$ 8,568.18	\$ 5,894.65	\$ 0.00	\$ 2,673.53	\$8,167.15
199-11-6141.00-001-7-21	S/S Fica/Fimm - Basic	\$70.38	\$ 70.38	\$ 66.64	\$ 0.00	\$ 3.74	\$72.23
199-11-6141.00-001-7-22	S/S Fica/Fimm - Career And Tech	\$1,083.33	\$ 1,083.33	\$ 1,215.00	\$ 0.00	(\$ 131.67)	\$1,423.41

Next Year Budget Worksheet by Fund

As of date Aug 31, 2016

FBD041

199-7 Zephyr Isd General Fund

		<u>Original Budget</u>	<u>Amended Budget</u>	<u>Expended</u>	<u>Encumb + Accru</u>	<u>Balance</u>	<u>Budget</u>
11 Instruction							
6100 - Payroll Costs							
199-11-6141.00-001-7-23	S/S Fica/Fimm - Special Ed	\$651.63	\$ 651.63	\$ 609.80	\$ 0.00	\$ 41.83	\$659.90
199-11-6141.00-001-7-24	S/S Fica/Fimm - Comp/Remedial	\$674.08	\$ 674.08	\$ 429.58	\$ 0.00	\$ 244.50	\$561.17
199-11-6141.00-001-7-25	S/S Fimm/Fica	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
199-11-6141.00-001-7-30	S/S Fimm/Fica	\$1,173.49	\$ 1,173.49	\$ 599.78	\$ 0.00	\$ 573.71	\$945.12
199-11-6141.00-001-7-31	S/S Fimm/Fica - High School Allotm	\$319.87	\$ 319.87	\$ 271.38	\$ 0.00	\$ 48.49	\$324.71
199-11-6141.00-001-7-32	Social Security/Medicare	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$481.40
199-11-6141.00-999-7-23	S/S Fica/Fimm - Subs	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
199-11-6141.00-999-7-99	S/S Fica/Fimm - Subs	\$1,683.00	\$ 1,683.00	\$ 490.79	\$ 0.00	\$ 1,192.21	\$1,224.00
199-11-6142.00-001-7-11	Employee Insurance - Basic	\$15,659.08	\$ 15,659.08	\$ 18,457.41	\$ 0.00	(\$ 2,798.33)	\$18,789.67
199-11-6142.00-001-7-21	Employee Insurance - Gifted/Talente	\$0.56	\$ 0.56	\$ 0.45	\$ 0.00	\$ 0.11	\$0.56
199-11-6142.00-001-7-22	Employee Insurance - Vocational	\$2,856.47	\$ 2,856.47	\$ 3,952.87	\$ 0.00	(\$ 1,096.40)	\$4,783.13
199-11-6142.00-001-7-23	Employee Insurance - Special Ed	\$5.63	\$ 5.63	\$ 5.05	\$ 0.00	\$ 0.58	\$5.76
199-11-6142.00-001-7-24	Employee Insurance - Comp/Remec	\$1,450.94	\$ 1,450.94	\$ 1,388.96	\$ 0.00	\$ 61.98	\$1,435.15
199-11-6142.00-001-7-25	Employee Health Insurance	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
199-11-6142.00-001-7-30	Employee Insurance	\$3,256.41	\$ 3,256.41	\$ 1,742.15	\$ 0.00	\$ 1,514.26	\$3,588.97
199-11-6142.00-001-7-31	Employee Insurance - H S Allotment	\$1,253.24	\$ 1,253.24	\$ 1,111.67	\$ 0.00	\$ 141.57	\$1,253.24
199-11-6142.00-001-7-32	Group Health And Life Insurance	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$2,573.96
199-11-6142.00-999-7-99	Group Health And Life Insurance	\$0.00	\$ 0.00	\$ 0.08	\$ 0.00	(\$ 0.08)	
199-11-6143.00-001-7-11	Workers Compensation - Basic	\$5,398.97	\$ 5,398.97	\$ 2,015.46	\$ 0.00	\$ 3,383.51	\$2,599.34
199-11-6143.00-001-7-21	Workers Compensation - Gifted/Tale	\$42.23	\$ 42.23	\$ 20.16	\$ 0.00	\$ 22.07	\$21.84
199-11-6143.00-001-7-22	Workers Compensation - Vocational	\$706.55	\$ 706.55	\$ 408.99	\$ 0.00	\$ 297.56	\$458.86
199-11-6143.00-001-7-23	Workers Compensation - Special Ed	\$390.98	\$ 390.98	\$ 184.36	\$ 0.00	\$ 206.62	\$199.52
199-11-6143.00-001-7-24	Workers Compensation - Comp/Ren	\$485.76	\$ 485.76	\$ 179.04	\$ 0.00	\$ 306.72	\$210.64

Next Year Budget Worksheet by Fund

As of date Aug 31, 2016

FBD041

199-7 Zephyr Isd General Fund

		<u>Original Budget</u>	<u>Amended Budget</u>	<u>Expended</u>	<u>Encumb + Accru</u>	<u>Balance</u>	<u>Budget</u>
11 Instruction							
6100 - Payroll Costs							
199-11-6143.00-001-7-25	Workers' Compensation	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
199-11-6143.00-001-7-30	Workers' Compensation	\$704.11	\$ 704.11	\$ 188.29	\$ 0.00	\$ 515.82	\$285.77
199-11-6143.00-001-7-31	Workers' Compensation	\$191.92	\$ 191.92	\$ 90.50	\$ 0.00	\$ 101.42	\$98.18
199-11-6143.00-001-7-32	Workers' Compensation	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$145.55
199-11-6143.00-999-7-23	Workers Compensation - Subs	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
199-11-6143.00-999-7-99	Workers Compensation - Subs	\$191.40	\$ 191.40	\$ 35.89	\$ 0.00	\$ 155.51	\$70.14
199-11-6144.00-999-7-99	Trs On-Behalf Benefits	\$62,852.99	\$ 62,852.99	\$ 45,135.84	\$ 0.00	\$ 17,717.15	\$63,350.71
199-11-6144.01-999-7-99	Medicare Part D	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
199-11-6145.00-001-7-99	Unemployment Compensation	\$9,104.06	\$ 9,104.06	\$ 716.52	\$ 0.00	\$ 8,387.54	\$5,224.52
199-11-6145.00-999-7-99	Unemployment Compensation	\$220.00	\$ 220.00	\$ 46.67	\$ 0.00	\$ 173.33	\$91.17
199-11-6146.00-001-7-11	Trs Above State Minimum - Basic	\$21,801.57	\$ 21,801.57	\$ 18,707.90	\$ 0.00	\$ 3,093.67	\$21,429.12
199-11-6146.00-001-7-21	Trs Above State Minimum - Gifted/Tr	\$158.46	\$ 158.46	\$ 111.18	\$ 0.00	\$ 47.28	\$162.38
199-11-6146.00-001-7-22	Trs Above State Minimum - Vocation	\$1,872.70	\$ 1,872.70	\$ 2,041.87	\$ 0.00	(\$ 169.17)	\$2,474.98
199-11-6146.00-001-7-23	Trs Above State Minimum - Spec Ed	\$921.27	\$ 921.27	\$ 885.38	\$ 0.00	\$ 35.89	\$932.96
199-11-6146.00-001-7-24	Trs Above State Minimum - Comp/R	\$1,261.47	\$ 1,261.47	\$ 1,011.40	\$ 0.00	\$ 250.07	\$1,088.55
199-11-6146.00-001-7-25	TRS Above State Minimum	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
199-11-6146.00-001-7-30	TRS Above State Minimum	\$2,408.74	\$ 2,408.74	\$ 1,545.96	\$ 0.00	\$ 862.78	\$2,016.18
199-11-6146.00-001-7-31	TRS Above State Minimum - HS Allc	\$809.03	\$ 809.03	\$ 776.46	\$ 0.00	\$ 32.57	\$825.86
199-11-6146.00-001-7-32	Teacher Retirement/Trc Care	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$680.60
199-11-6146.00-999-7-99	Teacher Retirement/Trc Care	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
6100 - Payroll Costs Totals:		\$ 1,080,633.15	\$ 1,034,633.15	\$ 822,301.16	\$ 0.00	\$ 212,331.99	\$1,081,552.76
6200 - Professional And Contracted Services							
199-11-6219.00-001-7-11	Contracted Services	\$3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 0.00	\$ 500.00	\$3,000.00
199-11-6223.00-001-7-31	Student Tuition - Other Than To Pub	\$0.00	\$ 0.00	\$ 1,100.00	\$ 0.00	(\$ 1,100.00)	

Next Year Budget Worksheet by Fund

As of date Aug 31, 2016

FBD041

199-7 Zephyr Isd General Fund

		<u>Original Budget</u>	<u>Amended Budget</u>	<u>Expended</u>	<u>Encumb + Accru</u>	<u>Balance</u>	<u>Budget</u>
11 Instruction							
6200 - Professional And Contracted Services							
199-11-6239.00-001-7-11	Education Service Center Services	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	_____
199-11-6239.89-001-7-99	Education Service Center Services	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	_____
199-11-6249.00-001-7-11	Equipment Repair/Maintenance - Ba	\$250.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 250.00	<u>\$250.00</u>
199-11-6249.01-001-7-11	A/V Equipment Repair/Maintenance	\$79.00	\$ 79.00	\$ 0.00	\$ 0.00	\$ 79.00	<u>\$79.00</u>
199-11-6249.46-001-7-22	Equip Repair/Maint - FCS	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	_____
199-11-6269.00-001-7-11	Copier Rental - Basic	\$12,500.00	\$ 12,500.00	\$ 13,408.93	\$ 0.00	(\$ 908.93)	<u>\$12,500.00</u>
199-11-6299.00-001-7-24	Contracted Services - Comp/Remed	\$0.00	\$ 0.00	\$ 250.00	\$ 0.00	(\$ 250.00)	_____
6200 - Professional And Contracted Services Totals:		<u>\$ 15,829.00</u>	<u>\$ 15,829.00</u>	<u>\$ 17,258.93</u>	<u>\$ 0.00</u>	<u>(\$ 1,429.93)</u>	<u>\$15,829.00</u>
6300 - Supplies And Materials							
199-11-6321.00-001-7-11	Textbooks - Basic	\$1,000.00	\$ 1,000.00	\$ 6,198.94	\$ 0.00	(\$ 5,198.94)	<u>\$2,500.00</u>
199-11-6329.00-001-7-11	Workbooks	\$1,000.00	\$ 1,000.00	\$ 346.01	\$ 0.00	\$ 653.99	<u>\$500.00</u>
199-11-6399.00-001-7-11	General Supplies - Basic	\$5,000.00	\$ 5,000.00	\$ 6,455.02	\$ 0.00	(\$ 1,455.02)	<u>\$5,000.00</u>
199-11-6399.00-001-7-21	General Supplies - Gifted/Talented	\$350.00	\$ 350.00	\$ 405.00	\$ 0.00	(\$ 55.00)	<u>\$350.00</u>
199-11-6399.00-001-7-23	General Supplies - Special Ed	\$1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	<u>\$1,000.00</u>
199-11-6399.00-001-7-30	General Supplies - Comp Ed	\$5,000.00	\$ 5,000.00	\$ 5,914.53	\$ 0.00	(\$ 914.53)	<u>\$5,000.00</u>
199-11-6399.01-001-7-11	A/V Supplies - Basic	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	_____
199-11-6399.02-001-7-11	General Supplies - Fine Arts	\$1,000.00	\$ 1,000.00	\$ 1,004.28	\$ 0.00	(\$ 4.28)	<u>\$1,000.00</u>
199-11-6399.31-001-7-11	General Supplies - Drug Education	\$0.00	\$ 0.00	\$ 87.92	\$ 0.00	(\$ 87.92)	_____
199-11-6399.40-001-7-11	General Supplies - Science Dept	\$2,000.00	\$ 2,000.00	\$ 9,932.03	\$ 0.00	(\$ 7,932.03)	<u>\$3,000.00</u>
199-11-6399.43-001-7-11	General Supplies - Math	\$500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	<u>\$500.00</u>
199-11-6399.44-001-7-22	General Supplies - Vocational Ag	\$4,000.00	\$ 4,000.00	\$ 8,128.53	\$ 0.00	(\$ 4,128.53)	<u>\$4,000.00</u>
199-11-6399.46-001-7-22	General Supplies	\$1,000.00	\$ 1,000.00	\$ 15,990.97	\$ 0.00	(\$ 14,990.97)	<u>\$4,000.00</u>
199-11-6399.89-001-7-99	General Supplies - Technology	\$1,000.00	\$ 1,000.00	\$ 13,595.56	\$ 0.00	(\$ 12,595.56)	<u>\$1,000.00</u>
6300 - Supplies And Materials Totals:		<u>\$ 22,850.00</u>	<u>\$ 22,850.00</u>	<u>\$ 68,058.79</u>	<u>\$ 0.00</u>	<u>(\$ 45,208.79)</u>	<u>\$27,850.00</u>

Next Year Budget Worksheet by Fund

As of date Aug 31, 2016

199-7 Zephyr Isd General Fund

		<u>Original Budget</u>	<u>Amended Budget</u>	<u>Expended</u>	<u>Encumb + Accru</u>	<u>Balance</u>	<u>Budget</u>
11 Instruction							
6400 - Other Operating Costs							
199-11-6411.44-001-7-22	Travel/Meals - Vocational Ag	\$5,000.00	\$ 5,000.00	\$ 6,301.68	\$ 0.00	(\$ 1,301.68)	\$5,000.00
199-11-6412.00-001-7-11	Field Trips	\$1,000.00	\$ 1,000.00	\$ 120.00	\$ 0.00	\$ 880.00	\$500.00
199-11-6499.00-001-7-11	Other Expense - Basic	\$100.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	\$100.00
6400 - Other Operating Costs Totals:		\$ 6,100.00	\$ 6,100.00	\$ 6,421.68	\$ 0.00	(\$ 321.68)	\$5,600.00
6600 - Capital Outlay - Land, Buildings And Equipment							
199-11-6631.00-999-7-22	Vehicles	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
199-11-6639.44-001-7-22	Furniture And Equipment	\$0.00	\$ 0.00	\$ 13,197.45	\$ 0.00	(\$ 13,197.45)	
199-11-6649.02-001-7-11	Equipment - Science	\$1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$1,000.00
199-11-6649.89-001-7-11	Technology Equipment - Basic	\$5,000.00	\$ 5,000.00	\$ 1,193.00	\$ 0.00	\$ 3,807.00	\$2,500.00
6600 - Capital Outlay - Land, Buildings And Equipment Totals:		\$ 6,000.00	\$ 6,000.00	\$ 14,390.45	\$ 0.00	(\$ 8,390.45)	\$3,500.00
11 Instruction Totals:		\$ 1,131,412.15	\$ 1,085,412.15	\$ 928,431.01	\$ 0.00	\$ 156,981.14	\$1,134,331.76
12 Instructional Re:							
6100 - Payroll Costs							
199-12-6129.00-001-7-99	Library Aides Salaries	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
199-12-6141.00-001-7-99	S/S Fica/Fimm	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
199-12-6142.00-001-7-99	Employee Insurance	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
199-12-6143.00-001-7-99	Workers Compensation	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
199-12-6145.00-001-7-99	Unemployment Compensation	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
199-12-6146.00-001-7-99	Trs Above State Minimum/Trs Care	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
6100 - Payroll Costs Totals:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
6200 - Professional And Contracted Services							
199-12-6239.00-001-7-99	Reg Xv Media Services	\$3,622.00	\$ 3,622.00	\$ 2,000.00	\$ 0.00	\$ 1,622.00	\$3,269.50
6200 - Professional And Contracted Services Totals:		\$ 3,622.00	\$ 3,622.00	\$ 2,000.00	\$ 0.00	\$ 1,622.00	\$3,269.50
6300 - Supplies And Materials							
199-12-6329.00-001-7-99	Magazines & Periodicals	\$600.00	\$ 600.00	\$ 543.91	\$ 0.00	\$ 56.09	\$600.00

Next Year Budget Worksheet by Fund

As of date Aug 31, 2016

199-7 Zephyr Isd General Fund

		<u>Original Budget</u>	<u>Amended Budget</u>	<u>Expended</u>	<u>Encumb + Accru</u>	<u>Balance</u>	<u>Budget</u>
12 Instructional Re:							
6300 - Supplies And Materials							
199-12-6329.02-001-7-99	Library Books	\$1,000.00	\$ 1,000.00	\$ 220.84	\$ 0.00	\$ 779.16	\$500.00
199-12-6399.00-001-7-99	General Supplies	\$2,500.00	\$ 2,500.00	\$ 1,375.45	\$ 0.00	\$ 1,124.55	\$2,000.00
199-12-6399.01-001-7-99	A/V Supplies	\$50.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00	
6300 - Supplies And Materials Totals:		\$ 4,150.00	\$ 4,150.00	\$ 2,140.20	\$ 0.00	\$ 2,009.80	\$3,100.00
6400 - Other Operating Costs							
199-12-6411.00-001-7-99	Travel/Meals/Fees	\$250.00	\$ 250.00	\$ 51.16	\$ 0.00	\$ 198.84	\$250.00
6400 - Other Operating Costs Totals:		\$ 250.00	\$ 250.00	\$ 51.16	\$ 0.00	\$ 198.84	\$250.00
12 Instructional Resources And Media S Totals:		\$ 8,022.00	\$ 8,022.00	\$ 4,191.36	\$ 0.00	\$ 3,830.64	\$6,619.50
13 Curriculum And							
6100 - Payroll Costs							
199-13-6112.00-999-7-99	Substitutes - Inservice/Staff Devel	\$0.00	\$ 0.00	\$ 240.00	\$ 0.00	(\$ 240.00)	
199-13-6119.89-999-7-99	Technology Co-ordinator	\$19,600.27	\$ 19,600.27	\$ 18,559.62	\$ 0.00	\$ 1,040.65	\$20,117.62
199-13-6141.00-999-7-99	S/S Fica/Fimm	\$284.20	\$ 284.20	\$ 272.60	\$ 0.00	\$ 11.60	\$291.71
199-13-6142.00-999-7-99	Employee Insurance	\$2.26	\$ 2.26	\$ 1.89	\$ 0.00	\$ 0.37	\$2.26
199-13-6143.00-999-7-99	Workers Compensation	\$170.52	\$ 170.52	\$ 82.41	\$ 0.00	\$ 88.11	\$88.20
199-13-6144.00-999-7-99	Teacher Retirement/Trs Care - On-B	\$1,223.30	\$ 1,223.30	\$ 1,094.71	\$ 0.00	\$ 128.59	\$1,256.99
199-13-6145.00-999-7-99	Unemployment Compensation	\$196.00	\$ 196.00	\$ 19.52	\$ 0.00	\$ 176.48	\$114.63
199-13-6146.00-999-7-99	Teacher Retirement/Trs Care	\$639.93	\$ 639.93	\$ 449.04	\$ 0.00	\$ 190.89	\$655.74
6100 - Payroll Costs Totals:		\$ 22,116.48	\$ 22,116.48	\$ 20,719.79	\$ 0.00	\$ 1,396.69	\$22,527.15
6200 - Professional And Contracted Services							
199-13-6239.00-001-7-11	Reg Xv - Inst Service Coop - Basic	\$11,743.00	\$ 11,743.00	\$ 9,246.00	\$ 0.00	\$ 2,497.00	\$10,581.00
199-13-6239.00-001-7-21	Reg Xv - Inst Service Coop - Gifted	\$1,560.00	\$ 1,560.00	\$ 1,650.00	\$ 0.00	(\$ 90.00)	\$1,670.00
199-13-6239.89-001-7-11	Reg Xv - Net Xv Technology	\$8,497.00	\$ 8,497.00	\$ 6,814.00	\$ 0.00	\$ 1,683.00	\$5,589.50
6200 - Professional And Contracted Services Totals:		\$ 21,800.00	\$ 21,800.00	\$ 17,710.00	\$ 0.00	\$ 4,090.00	\$17,840.50

Next Year Budget Worksheet by Fund

As of date Aug 31, 2016

FBD041

199-7 Zephyr Isd General Fund

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Expended</u>	<u>Encumb + Accru</u>	<u>Balance</u>	<u>Budget</u>
13 Curriculum And						
6400 - Other Operating Costs						
199-13-6411.00-001-7-11	Staff Development Travel - Basic	\$2,000.00	\$ 2,000.00	\$ 796.22	\$ 0.00	\$ 1,203.78 <u>\$1,200.00</u>
199-13-6411.00-001-7-21	Staff Development Travel - Gifted/T	\$200.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00 <u>\$200.00</u>
199-13-6411.00-001-7-23	Staff Development Travel - Special	\$200.00	\$ 200.00	\$ 200.00	\$ 0.00	\$ 0.00 <u>\$200.00</u>
199-13-6411.00-001-7-24	Staff Development Travel - Comp/Rc	\$100.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00 <u>\$100.00</u>
199-13-6411.00-001-7-30	Staff Development Travle - Comp Ec	\$500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00 <u>\$500.00</u>
199-13-6411.44-001-7-22	Staff Development Travel - Vocation	\$150.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00 <u>\$150.00</u>
199-13-6411.46-001-7-22	Staff Development Travel	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00 <u></u>
199-13-6499.00-001-7-11	Inservice Training - Basic	\$0.00	\$ 0.00	\$ 124.30	\$ 0.00	(\$ 124.30) <u></u>
6400 - Other Operating Costs Totals:		<u>\$ 3,150.00</u>	<u>\$ 3,150.00</u>	<u>\$ 1,120.52</u>	<u>\$ 0.00</u>	<u>\$ 2,029.48</u> <u>\$2,350.00</u>
13 Curriculum And Instructional Staff Totals:		<u>\$ 47,066.48</u>	<u>\$ 47,066.48</u>	<u>\$ 39,550.31</u>	<u>\$ 0.00</u>	<u>\$ 7,516.17</u> <u>\$42,717.65</u>
23 School Administ						
6100 - Payroll Costs						
199-23-6112.00-001-7-99	Substitute	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00 <u></u>
199-23-6119.00-001-7-99	Principal Salary	\$60,000.00	\$ 60,000.00	\$ 54,053.08	\$ 0.00	\$ 5,946.92 <u>\$61,800.00</u>
199-23-6129.00-001-7-99	Secretary Salary - Hs	\$26,220.00	\$ 26,220.00	\$ 24,537.43	\$ 0.00	\$ 1,682.57 <u>\$26,604.00</u>
199-23-6141.00-001-7-99	S/S Fica/Fimm	\$1,250.19	\$ 1,250.19	\$ 1,130.50	\$ 0.00	\$ 119.69 <u>\$1,281.86</u>
199-23-6142.00-001-7-99	Employee Insurance	\$11.52	\$ 11.52	\$ 10.53	\$ 0.00	\$ 0.99 <u>\$11.52</u>
199-23-6143.00-001-7-99	Workers Compensation	\$750.11	\$ 750.11	\$ 344.51	\$ 0.00	\$ 405.60 <u>\$387.56</u>
199-23-6144.00-999-7-99	Trs On-Behalf Benefits	\$5,956.55	\$ 5,956.55	\$ 5,425.24	\$ 0.00	\$ 531.31 <u>\$6,081.73</u>
199-23-6145.00-001-7-99	Unemployment Compensation	\$862.20	\$ 862.20	\$ 101.83	\$ 0.00	\$ 760.37 <u>\$503.73</u>
199-23-6146.00-001-7-99	Trs Above State Minimum	\$2,366.57	\$ 2,366.57	\$ 2,185.29	\$ 0.00	\$ 181.28 <u>\$2,446.55</u>
6100 - Payroll Costs Totals:		<u>\$ 97,417.14</u>	<u>\$ 97,417.14</u>	<u>\$ 87,788.41</u>	<u>\$ 0.00</u>	<u>\$ 9,628.73</u> <u>\$99,116.95</u>

Next Year Budget Worksheet by Fund

As of date Aug 31, 2016

FBD041

199-7 Zephyr Isd General Fund

		<u>Original Budget</u>	<u>Amended Budget</u>	<u>Expended</u>	<u>Encumb + Accru</u>	<u>Balance</u>	<u>Budget</u>
23 School Administ							
6200 - Professional And Contracted Services							
199-23-6299.00-999-7-99	Canine Patrol	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
6200 - Professional And Contracted Services Totals:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
6300 - Supplies And Materials							
199-23-6399.00-001-7-99	General Supplies	\$2,000.00	\$ 2,000.00	\$ 2,832.96	\$ 0.00	(\$ 832.96)	\$2,000.00
6300 - Supplies And Materials Totals:		\$ 2,000.00	\$ 2,000.00	\$ 2,832.96	\$ 0.00	(\$ 832.96)	\$2,000.00
6400 - Other Operating Costs							
199-23-6411.00-001-7-99	Travel/Meals	\$280.00	\$ 280.00	\$ 699.00	\$ 0.00	(\$ 419.00)	\$280.00
199-23-6499.00-001-7-99	Graduation Awards	\$1,000.00	\$ 1,000.00	\$ 973.27	\$ 0.00	\$ 26.73	\$1,000.00
199-23-6499.01-001-7-99	Fees & Dues	\$500.00	\$ 500.00	\$ 46.00	\$ 0.00	\$ 454.00	\$500.00
6400 - Other Operating Costs Totals:		\$ 1,780.00	\$ 1,780.00	\$ 1,718.27	\$ 0.00	\$ 61.73	\$1,780.00
23 School Administration Totals:		\$ 101,197.14	\$ 101,197.14	\$ 92,339.64	\$ 0.00	\$ 8,857.50	\$102,896.95
31 Guidance And C							
6100 - Payroll Costs							
199-31-6119.00-001-7-99	Counselor Salary	\$0.00	\$ 0.00	\$ 2,043.00	\$ 0.00	(\$ 2,043.00)	\$7,350.00
199-31-6141.00-001-7-99	Social Security/Medicare	\$0.00	\$ 0.00	\$ 29.61	\$ 0.00	(\$ 29.61)	\$106.58
199-31-6142.00-001-7-99	Group Health And Life Insurance	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
199-31-6143.00-001-7-99	Workers' Compensation	\$0.00	\$ 0.00	\$ 8.96	\$ 0.00	(\$ 8.96)	\$32.22
199-31-6144.00-999-7-99	Teacher Retirement/Trs Care - On-B	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$573.30
199-31-6145.00-001-7-99	Unemployment Compensation	\$0.00	\$ 0.00	\$ 11.65	\$ 0.00	(\$ 11.65)	\$41.88
199-31-6145.00-999-7-99	Unemployment Compensation	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
199-31-6146.00-001-7-99	Teacher Retirement/Trc Care	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$150.68
6100 - Payroll Costs Totals:		\$ 0.00	\$ 0.00	\$ 2,093.22	\$ 0.00	(\$ 2,093.22)	\$8,254.66

Next Year Budget Worksheet by Fund

As of date Aug 31, 2016

199-7 Zephyr Isd General Fund

		<u>Original Budget</u>	<u>Amended Budget</u>	<u>Expended</u>	<u>Encumb + Accru</u>	<u>Balance</u>	<u>Budget</u>
31 Guidance And C							
6300 - Supplies And Materials							
199-31-6339.00-001-7-99	Testing Materials	\$2,000.00	\$ 2,000.00	\$ 360.00	\$ 0.00	\$ 1,640.00	\$1,000.00
6300 - Supplies And Materials Totals:		\$ 2,000.00	\$ 2,000.00	\$ 360.00	\$ 0.00	\$ 1,640.00	\$1,000.00
31 Guidance And Counseling Services Totals:		\$ 2,000.00	\$ 2,000.00	\$ 2,453.22	\$ 0.00	(\$ 453.22)	\$9,254.66
33 Health Services							
6300 - Supplies And Materials							
199-33-6399.00-001-7-99	General Supplies	\$500.00	\$ 500.00	\$ 227.30	\$ 0.00	\$ 272.70	\$500.00
6300 - Supplies And Materials Totals:		\$ 500.00	\$ 500.00	\$ 227.30	\$ 0.00	\$ 272.70	\$500.00
33 Health Services Totals:		\$ 500.00	\$ 500.00	\$ 227.30	\$ 0.00	\$ 272.70	\$500.00
34 Student (Pupil) *							
6100 - Payroll Costs							
199-34-6129.00-999-7-23	Bus Drivers - Spec Ed	\$5,326.67	\$ 5,326.67	\$ 4,066.77	\$ 0.00	\$ 1,259.90	\$5,026.67
199-34-6129.00-999-7-99	Bus Drivers Salaries	\$17,320.00	\$ 17,320.00	\$ 10,211.15	\$ 0.00	\$ 7,108.85	\$21,600.00
199-34-6141.00-999-7-23	S/S Fimm/Fica	\$211.16	\$ 211.16	\$ 189.62	\$ 0.00	\$ 21.54	\$206.81
199-34-6141.00-999-7-99	S/S Fica/Fimm	\$518.98	\$ 518.98	\$ 405.30	\$ 0.00	\$ 113.68	\$581.04
199-34-6142.00-999-7-23	Group Health And Life Insurance	\$1,801.92	\$ 1,801.92	\$ 1.84	\$ 0.00	\$ 1,800.08	\$1,801.92
199-34-6142.00-999-7-99	Employee Insurance	\$5,403.84	\$ 5,403.84	\$ 99.67	\$ 0.00	\$ 5,304.17	\$3,603.84
199-34-6143.00-999-7-23	Workers Compensation	\$46.34	\$ 46.34	\$ 17.81	\$ 0.00	\$ 28.53	\$22.04
199-34-6143.00-999-7-99	Workers Compensation	\$150.68	\$ 150.68	\$ 44.73	\$ 0.00	\$ 105.95	\$94.70
199-34-6144.00-999-7-99	Trs On-Behalf Benefits	\$1,261.00	\$ 1,261.00	\$ 544.25	\$ 0.00	\$ 716.75	\$1,571.44
199-34-6145.00-999-7-99	Unemployment Compensation	\$226.47	\$ 226.47	\$ 37.16	\$ 0.00	\$ 189.31	\$151.72
199-34-6146.00-999-7-23	Teacher Retirement/Trc Care	\$64.92	\$ 64.92	\$ 72.03	\$ 0.00	(\$ 7.11)	\$58.77
199-34-6146.00-999-7-99	Trs Above State Minimum	\$266.50	\$ 266.50	\$ 148.74	\$ 0.00	\$ 117.76	\$354.24
6100 - Payroll Costs Totals:		\$ 32,598.48	\$ 32,598.48	\$ 15,839.07	\$ 0.00	\$ 16,759.41	\$35,073.19
6200 - Professional And Contracted Services							
199-34-6219.85-999-7-99	Bus Drivers Physicals	\$800.00	\$ 800.00	\$ 0.00	\$ 0.00	\$ 800.00	\$800.00

Next Year Budget Worksheet by Fund

As of date Aug 31, 2016

FBD041

199-7 Zephyr Isd General Fund

		<u>Original Budget</u>	<u>Amended Budget</u>	<u>Expended</u>	<u>Encumb + Accru</u>	<u>Balance</u>	<u>Budget</u>
34 Student (Pupil) -							
6200 - Professional And Contracted Services							
199-34-6219.91-999-7-99	Bus Drivers School	\$200.00	\$ 200.00	\$ 100.00	\$ 0.00	\$ 100.00	\$200.00
199-34-6249.00-999-7-99	School Bus Repair/Maintenance	\$4,000.00	\$ 4,000.00	\$ 16,534.78	\$ 0.00	(\$ 12,534.78)	\$8,000.00
199-34-6299.00-999-7-23	Contracted Transporation Services	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
6200 - Professional And Contracted Services Totals:		\$ 5,000.00	\$ 5,000.00	\$ 16,634.78	\$ 0.00	(\$ 11,634.78)	\$9,000.00
6300 - Supplies And Materials							
199-34-6311.00-999-7-99	Fuel/Oil - Buses	\$20,000.00	\$ 20,000.00	\$ 5,271.23	\$ 0.00	\$ 14,728.77	\$10,000.00
199-34-6399.00-999-7-99	General Supplies - Tires/Battery/Et	\$3,000.00	\$ 3,000.00	\$ 6,310.94	\$ 0.00	(\$ 3,310.94)	\$3,000.00
6300 - Supplies And Materials Totals:		\$ 23,000.00	\$ 23,000.00	\$ 11,582.17	\$ 0.00	\$ 11,417.83	\$13,000.00
6400 - Other Operating Costs							
199-34-6429.00-999-7-99	Bus Insurance	\$2,840.00	\$ 2,840.00	\$ 3,840.00	\$ 0.00	(\$ 1,000.00)	\$2,840.00
6400 - Other Operating Costs Totals:		\$ 2,840.00	\$ 2,840.00	\$ 3,840.00	\$ 0.00	(\$ 1,000.00)	\$2,840.00
6600 - Capital Outlay - Land, Buildings And Equipment							
199-34-6631.00-999-7-99	School Bus Purchase	\$0.00	\$ 0.00	\$ 4,050.00	\$ 0.00	(\$ 4,050.00)	
6600 - Capital Outlay - Land, Buildings And Equipment Totals:		\$ 0.00	\$ 0.00	\$ 4,050.00	\$ 0.00	(\$ 4,050.00)	
34 Student (Pupil) Transportation Totals:		\$ 63,438.48	\$ 63,438.48	\$ 51,946.02	\$ 0.00	\$ 11,492.46	\$59,913.19
36 Cocurricular/Ext							
6100 - Payroll Costs							
199-36-6112.00-999-7-99	Co-Curricular Bus Driver	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
199-36-6119.00-999-7-91	Athletic Coaches Salaries	\$51,220.05	\$ 51,220.05	\$ 48,420.11	\$ 0.00	\$ 2,799.94	\$54,156.07
199-36-6119.00-999-7-99	Sponsors Salaries	\$6,512.22	\$ 6,512.22	\$ 7,198.74	\$ 0.00	(\$ 686.52)	\$6,300.00
199-36-6129.00-999-7-91	Athletics - Bus Driver	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
199-36-6129.00-999-7-99	Aide Salaries	\$0.00	\$ 0.00	\$ 10.00	\$ 0.00	(\$ 10.00)	
199-36-6129.01-999-7-91	Gameworker	\$0.00	\$ 0.00	\$ 779.00	\$ 0.00	(\$ 779.00)	
199-36-6141.00-999-7-91	S/S Fica/Fimm	\$576.90	\$ 576.90	\$ 546.80	\$ 0.00	\$ 30.10	\$619.47
199-36-6141.00-999-7-99	S/S Fica/Fimm	\$94.43	\$ 94.43	\$ 96.77	\$ 0.00	(\$ 2.34)	\$91.35

Next Year Budget Worksheet by Fund

As of date Aug 31, 2016

199-7 Zephyr Isd General Fund

		<u>Original Budget</u>	<u>Amended Budget</u>	<u>Expended</u>	<u>Encumb + Accru</u>	<u>Balance</u>	<u>Budget</u>
36 Cocurricular/Ext							
6100 - Payroll Costs							
199-36-6142.00-999-7-91	Employee Insurance	\$2,577.69	\$ 2,577.69	\$ 2,345.58	\$ 0.00	\$ 232.11	<u>\$2,548.05</u>
199-36-6142.00-999-7-99	Employee Insurance	\$18.40	\$ 18.40	\$ 48.29	\$ 0.00	(\$ 29.89)	<u>\$68.14</u>
199-36-6143.00-999-7-91	Workers Compensation	\$445.61	\$ 445.61	\$ 215.64	\$ 0.00	\$ 229.97	<u>\$237.43</u>
199-36-6143.00-999-7-99	Workers Compensation	\$56.66	\$ 56.66	\$ 31.55	\$ 0.00	\$ 25.11	<u>\$27.62</u>
199-36-6144.00-999-7-99	Trs On-Behalf Benefits	\$3,718.33	\$ 3,718.33	\$ 3,471.65	\$ 0.00	\$ 246.68	<u>\$3,937.91</u>
199-36-6145.00-999-7-99	Unemployment Compensation	\$577.32	\$ 577.32	\$ 68.14	\$ 0.00	\$ 509.18	<u>\$344.48</u>
199-36-6146.00-999-7-91	Trs Above State Minimum	\$1,634.21	\$ 1,634.21	\$ 1,542.21	\$ 0.00	\$ 92.00	<u>\$1,689.29</u>
199-36-6146.00-999-7-99	Trs Above State Minimum	\$160.98	\$ 160.98	\$ 240.29	\$ 0.00	(\$ 79.31)	<u>\$156.18</u>
6100 - Payroll Costs Totals:		<u>\$ 67,592.80</u>	<u>\$ 67,592.80</u>	<u>\$ 65,014.77</u>	<u>\$ 0.00</u>	<u>\$ 2,578.03</u>	<u>\$70,175.99</u>
6200 - Professional And Contracted Services							
199-36-6219.05-999-7-91	Athletic Game Officials	\$7,000.00	\$ 17,000.00	\$ 16,097.50	\$ 0.00	\$ 902.50	<u>\$16,000.00</u>
199-36-6299.00-999-7-99	Drug Testing	\$1,500.00	\$ 1,500.00	\$ 1,379.00	\$ 0.00	\$ 121.00	<u>\$1,500.00</u>
6200 - Professional And Contracted Services Totals:		<u>\$ 8,500.00</u>	<u>\$ 18,500.00</u>	<u>\$ 17,476.50</u>	<u>\$ 0.00</u>	<u>\$ 1,023.50</u>	<u>\$17,500.00</u>
6300 - Supplies And Materials							
199-36-6399.00-999-7-91	General Supplies - Athletics	\$10,000.00	\$ 30,000.00	\$ 28,966.70	\$ 0.00	\$ 1,033.30	<u>\$20,000.00</u>
199-36-6399.01-999-7-99	General Supplies - Miscellaneous	\$3,000.00	\$ 3,000.00	\$ 2,467.08	\$ 0.00	\$ 532.92	<u>\$2,500.00</u>
199-36-6399.53-001-7-99	Uil Supplies - High School	\$0.00	\$ 0.00	\$ 1,927.55	\$ 0.00	(\$ 1,927.55)	<u></u>
6300 - Supplies And Materials Totals:		<u>\$ 13,000.00</u>	<u>\$ 33,000.00</u>	<u>\$ 33,361.33</u>	<u>\$ 0.00</u>	<u>(\$ 361.33)</u>	<u>\$22,500.00</u>
6400 - Other Operating Costs							
199-36-6411.00-999-7-91	Fuel/Oil/Meals - Scouting	\$500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	<u>\$500.00</u>
199-36-6412.00-999-7-91	Travel/Meals - Athletics	\$8,900.00	\$ 8,900.00	\$ 14,906.55	\$ 0.00	(\$ 6,006.55)	<u>\$10,000.00</u>
199-36-6412.53-001-7-99	Travel/Meals - Uil	\$6,500.00	\$ 6,500.00	\$ 4,691.85	\$ 0.00	\$ 1,808.15	<u>\$5,000.00</u>
199-36-6429.00-999-7-91	Athletic Insurance	\$8,700.00	\$ 8,700.00	\$ 8,700.00	\$ 0.00	\$ 0.00	<u>\$6,650.00</u>
199-36-6499.00-999-7-91	Trophys/Jackets/Awards/Banquet	\$6,500.00	\$ 6,500.00	\$ 7,451.59	\$ 0.00	(\$ 951.59)	<u>\$6,500.00</u>

Next Year Budget Worksheet by Fund

As of date Aug 31, 2016

FBD041

199-7 Zephyr Isd General Fund

		<u>Original Budget</u>	<u>Amended Budget</u>	<u>Expended</u>	<u>Encumb + Accru</u>	<u>Balance</u>	<u>Budget</u>
36 Cocurricular/Ext							
6400 - Other Operating Costs							
199-36-6499.01-999-7-91	Fees & Dues - Athletics	\$2,000.00	\$ 2,000.00	\$ 10,065.53	\$ 0.00	(\$ 8,065.53)	\$10,000.00
6400 - Other Operating Costs Totals:		\$ 33,100.00	\$ 33,100.00	\$ 45,815.52	\$ 0.00	(\$ 12,715.52)	\$38,650.00
6600 - Capital Outlay - Land, Buildings And Equipment							
199-36-6649.00-999-7-91	Athletic Equipment	\$2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$1,000.00
6600 - Capital Outlay - Land, Buildings And Equipment Totals:		\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$1,000.00
36 Cocurricular/Extracurricular Activi Totals:		\$ 124,192.80	\$ 154,192.80	\$ 161,668.12	\$ 0.00	(\$ 7,475.32)	\$149,825.99
41 General Adminic							
6100 - Payroll Costs							
199-41-6119.00-701-7-99	Superintendent Salary	\$75,600.00	\$ 75,600.00	\$ 68,106.92	\$ 0.00	\$ 7,493.08	\$77,868.00
199-41-6129.00-701-7-99	Superintendent Secretary Salary	\$23,593.50	\$ 23,593.50	\$ 23,376.93	\$ 0.00	\$ 216.57	\$23,893.00
199-41-6141.00-701-7-99	S/S Fica/Fimm	\$1,438.31	\$ 1,438.31	\$ 1,312.70	\$ 0.00	\$ 125.61	\$1,475.54
199-41-6142.00-701-7-99	Employee Insurance	\$11.52	\$ 11.52	\$ 10.40	\$ 0.00	\$ 1.12	\$11.52
199-41-6143.00-701-7-99	Workers Compensation	\$862.98	\$ 862.98	\$ 401.08	\$ 0.00	\$ 461.90	\$446.12
199-41-6144.00-999-7-99	Trs On-Behalf Benefits	\$6,055.36	\$ 6,055.36	\$ 5,599.99	\$ 0.00	\$ 455.37	\$6,169.27
199-41-6145.00-701-7-99	Unemployment Compensation	\$235.94	\$ 235.94	\$ 51.29	\$ 0.00	\$ 184.65	\$136.14
199-41-6146.00-701-7-99	Trs Above State Minimum	\$3,344.23	\$ 3,344.23	\$ 3,096.05	\$ 0.00	\$ 248.18	\$3,464.16
6100 - Payroll Costs Totals:		\$ 111,141.84	\$ 111,141.84	\$ 101,955.36	\$ 0.00	\$ 9,186.48	\$113,463.75
6200 - Professional And Contracted Services							
199-41-6211.00-701-7-99	Legal Services	\$15,000.00	\$ 15,000.00	\$ 22,032.90	\$ 0.00	(\$ 7,032.90)	\$5,000.00
199-41-6211.00-702-7-99	Legal Services	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
199-41-6212.00-750-7-99	Audit Services	\$11,500.00	\$ 11,500.00	\$ 11,000.00	\$ 0.00	\$ 500.00	\$11,500.00
199-41-6213.00-703-7-99	Tax Collection Expense	\$14,000.00	\$ 14,000.00	\$ 13,665.86	\$ 0.00	\$ 334.14	\$14,000.00
6200 - Professional And Contracted Services Totals:		\$ 40,500.00	\$ 40,500.00	\$ 46,698.76	\$ 0.00	(\$ 6,198.76)	\$30,500.00
6300 - Supplies And Materials							
199-41-6311.00-701-7-99	Fuel/Oil - Superintendent	\$100.00	\$ 100.00	\$ 6.17	\$ 0.00	\$ 93.83	\$100.00

Next Year Budget Worksheet by Fund

As of date Aug 31, 2016

FBD041

199-7 Zephyr Isd General Fund

		<u>Original Budget</u>	<u>Amended Budget</u>	<u>Expended</u>	<u>Encumb + Accru</u>	<u>Balance</u>	<u>Budget</u>
41 General Adminic							
6300 - Supplies And Materials							
199-41-6399.00-701-7-99	General Supplies	\$800.00	\$ 800.00	\$ 699.12	\$ 0.00	\$ 100.88	\$800.00
6300 - Supplies And Materials Totals:		\$ 900.00	\$ 900.00	\$ 705.29	\$ 0.00	\$ 194.71	\$900.00
6400 - Other Operating Costs							
199-41-6411.00-701-7-99	Travel/Meals - Superintendent	\$500.00	\$ 500.00	\$ 555.84	\$ 0.00	(\$ 55.84)	\$500.00
199-41-6419.00-702-7-99	Travel/Meals - School Board	\$4,000.00	\$ 4,000.00	\$ 1,802.79	\$ 0.00	\$ 2,197.21	\$2,000.00
199-41-6429.00-702-7-99	School Board Liability Insurance	\$2,500.00	\$ 2,500.00	\$ 2,456.00	\$ 0.00	\$ 44.00	\$2,500.00
199-41-6439.00-702-7-99	Election Expense	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$4,000.00
199-41-6499.00-701-7-99	Bank Charges	\$500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$500.00
199-41-6499.01-701-7-99	Other Expense	\$2,000.00	\$ 2,000.00	\$ 9,198.89	\$ 0.00	(\$ 7,198.89)	\$4,000.00
199-41-6499.54-701-7-99	Fees & Dues	\$4,500.00	\$ 4,500.00	\$ 2,361.93	\$ 0.00	\$ 2,138.07	\$3,000.00
6400 - Other Operating Costs Totals:		\$ 14,000.00	\$ 14,000.00	\$ 16,375.45	\$ 0.00	(\$ 2,375.45)	\$16,500.00
41 General Administration Totals:		\$ 166,541.84	\$ 166,541.84	\$ 165,734.86	\$ 0.00	\$ 806.98	\$161,363.75
51 Plant Maintenanc							
6100 - Payroll Costs							
199-51-6129.00-999-7-99	Maintenance Salaries	\$72,398.11	\$ 72,398.11	\$ 66,120.31	\$ 0.00	\$ 6,277.80	\$73,800.37
199-51-6129.01-999-7-99	Part-Time Maintenance Salaries	\$0.00	\$ 0.00	\$ 810.00	\$ 0.00	(\$ 810.00)	
199-51-6141.00-999-7-99	S/S Fica/Fimm	\$1,049.77	\$ 1,049.77	\$ 1,025.04	\$ 0.00	\$ 24.73	\$1,070.10
199-51-6142.00-999-7-99	Employee Insurance	\$5,417.28	\$ 5,417.28	\$ 2,507.60	\$ 0.00	\$ 2,909.68	\$2,717.28
199-51-6143.00-999-7-99	Workers Compensation	\$629.86	\$ 629.86	\$ 293.42	\$ 0.00	\$ 336.44	\$323.54
199-51-6144.00-999-7-99	Trs On-Behalf Benefits	\$5,647.07	\$ 5,647.07	\$ 5,179.09	\$ 0.00	\$ 467.98	\$5,756.42
199-51-6145.00-999-7-99	Unemployment Compensation	\$723.99	\$ 723.99	\$ 156.11	\$ 0.00	\$ 567.88	\$420.52
199-51-6146.00-999-7-99	Trs Above State Minimum/Trs Care	\$1,484.16	\$ 1,484.16	\$ 1,364.99	\$ 0.00	\$ 119.17	\$1,512.90
6100 - Payroll Costs Totals:		\$ 87,350.24	\$ 87,350.24	\$ 77,456.56	\$ 0.00	\$ 9,893.68	\$85,601.13
6200 - Professional And Contracted Services							
199-51-6219.00-999-7-99	Other Contracted Services	\$6,000.00	\$ 6,000.00	\$ 858.00	\$ 0.00	\$ 5,142.00	\$6,000.00

Next Year Budget Worksheet by Fund

As of date Aug 31, 2016

FBD041

199-7 Zephyr Isd General Fund

		<u>Original Budget</u>	<u>Amended Budget</u>	<u>Expended</u>	<u>Encumb + Accru</u>	<u>Balance</u>	<u>Budget</u>
51 Plant Maintenance							
6200 - Professional And Contracted Services							
199-51-6249.00-999-7-99	Building & Grounds Repair/Maintena	\$14,000.00	\$ 14,000.00	\$ 14,774.20	\$ 0.00	(\$ 774.20)	<u>\$14,000.00</u>
199-51-6249.01-999-7-99	Building Repair/Maintenance	\$0.00	\$ 0.00	\$ 8,409.67	\$ 0.00	(\$ 8,409.67)	<u> </u>
199-51-6249.79-999-7-99	Equipment Repair/Maintenance	\$0.00	\$ 0.00	\$ 7,010.43	\$ 0.00	(\$ 7,010.43)	<u> </u>
199-51-6259.92-999-7-99	Heating Gas Service	\$12,000.00	\$ 12,000.00	\$ 7,864.32	\$ 0.00	\$ 4,135.68	<u>\$10,000.00</u>
199-51-6259.93-999-7-99	Telephone Service	\$13,000.00	\$ 13,000.00	\$ 6,793.31	\$ 0.00	\$ 6,206.69	<u>\$8,000.00</u>
199-51-6259.94-999-7-99	Electric Service	\$100,000.00	\$ 100,000.00	\$ 77,000.20	\$ 0.00	\$ 22,999.80	<u>\$95,000.00</u>
199-51-6259.95-999-7-99	Water Service	\$11,000.00	\$ 11,000.00	\$ 9,407.39	\$ 0.00	\$ 1,592.61	<u>\$10,000.00</u>
6200 - Professional And Contracted Services Totals:		<u>\$ 156,000.00</u>	<u>\$ 156,000.00</u>	<u>\$ 132,117.52</u>	<u>\$ 0.00</u>	<u>\$ 23,882.48</u>	<u>\$143,000.00</u>
6300 - Supplies And Materials							
199-51-6319.00-999-7-99	Building Supplies	\$6,000.00	\$ 6,000.00	\$ 6,187.48	\$ 0.00	(\$ 187.48)	<u>\$6,000.00</u>
199-51-6319.03-999-7-99	Miscellaneous Supplies	\$1,000.00	\$ 1,000.00	\$ 1,904.84	\$ 0.00	(\$ 904.84)	<u>\$1,000.00</u>
199-51-6319.64-999-7-99	Cleaning Supplies	\$5,000.00	\$ 5,000.00	\$ 4,555.22	\$ 0.00	\$ 444.78	<u>\$5,000.00</u>
199-51-6399.00-999-7-99	General Supplies	\$3,000.00	\$ 3,000.00	\$ 8,521.50	\$ 0.00	(\$ 5,521.50)	<u>\$5,000.00</u>
6300 - Supplies And Materials Totals:		<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 21,169.04</u>	<u>\$ 0.00</u>	<u>(\$ 6,169.04)</u>	<u>\$17,000.00</u>
6400 - Other Operating Costs							
199-51-6429.00-999-7-99	School Property Insurance	\$15,918.00	\$ 15,918.00	\$ 14,929.00	\$ 0.00	\$ 989.00	<u>\$15,645.00</u>
6400 - Other Operating Costs Totals:		<u>\$ 15,918.00</u>	<u>\$ 15,918.00</u>	<u>\$ 14,929.00</u>	<u>\$ 0.00</u>	<u>\$ 989.00</u>	<u>\$15,645.00</u>
6600 - Capital Outlay - Land, Buildings And Equipment							
199-51-6649.00-999-7-99	Maintenance Equipment	\$500.00	\$ 500.00	\$ 1,850.00	\$ 0.00	(\$ 1,350.00)	<u>\$500.00</u>
6600 - Capital Outlay - Land, Buildings And Equipment Totals:		<u>\$ 500.00</u>	<u>\$ 500.00</u>	<u>\$ 1,850.00</u>	<u>\$ 0.00</u>	<u>(\$ 1,350.00)</u>	<u>\$500.00</u>
51 Plant Maintenance And Operations Totals:		<u>\$ 274,768.24</u>	<u>\$ 274,768.24</u>	<u>\$ 247,522.12</u>	<u>\$ 0.00</u>	<u>\$ 27,246.12</u>	<u>\$261,746.13</u>
53 Data Processing							
6200 - Professional And Contracted Services							
199-53-6219.00-999-7-99	Brown County Schools Co-op	\$37,000.00	\$ 37,000.00	\$ 36,682.00	\$ 0.00	\$ 318.00	<u>\$37,000.00</u>

Next Year Budget Worksheet by Fund

As of date Aug 31, 2016

FBD041

199-7 Zephyr Isd General Fund

		<u>Original Budget</u>	<u>Amended Budget</u>	<u>Expended</u>	<u>Encumb + Accru</u>	<u>Balance</u>	<u>Budget</u>
53 Data Processing							
6200 - Professional And Contracted Services							
199-53-6249.00-999-7-99	Brown County Schools Cooperative	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
6200 - Professional And Contracted Services Totals:		\$ 37,000.00	\$ 37,000.00	\$ 36,682.00	\$ 0.00	\$ 318.00	\$37,000.00
53 Data Processing Services Totals:		\$ 37,000.00	\$ 37,000.00	\$ 36,682.00	\$ 0.00	\$ 318.00	\$37,000.00
71 Debt Service							
6500 - Debt Service							
199-71-6513.00-999-7-99	Long-Term Debt Principal	\$86,000.00	\$ 86,000.00	\$ 68,000.00	\$ 0.00	\$ 18,000.00	\$70,000.00
199-71-6523.00-999-7-99	Interest On Debt	\$11,797.00	\$ 11,797.00	\$ 15,821.99	\$ 0.00	(\$ 4,024.99)	\$16,500.00
199-71-6599.00-999-7-99	Other Debt Service Fees	\$634.00	\$ 634.00	\$ 0.00	\$ 0.00	\$ 634.00	\$634.00
6500 - Debt Service Totals:		\$ 98,431.00	\$ 98,431.00	\$ 83,821.99	\$ 0.00	\$ 14,609.01	\$87,134.00
71 Debt Service Totals:		\$ 98,431.00	\$ 98,431.00	\$ 83,821.99	\$ 0.00	\$ 14,609.01	\$87,134.00
81 Facilities Acquis							
6600 - Capital Outlay - Land, Buildings And Equipment							
199-81-6619.01-999-7-99	Building Project	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$400,000.00
6600 - Capital Outlay - Land, Buildings And Equipment Totals:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$400,000.00
81 Facilities Acquisition And Construc Totals:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$400,000.00
93 Payments To Fis							
6400 - Other Operating Costs							
199-93-6492.00-001-7-23	Special Education Cooperative	\$45,000.00	\$ 61,000.00	\$ 60,571.00	\$ 0.00	\$ 429.00	\$60,000.00
6400 - Other Operating Costs Totals:		\$ 45,000.00	\$ 61,000.00	\$ 60,571.00	\$ 0.00	\$ 429.00	\$60,000.00
93 Payments To Fiscal Agent/Member Dis Totals:		\$ 45,000.00	\$ 61,000.00	\$ 60,571.00	\$ 0.00	\$ 429.00	\$60,000.00
199-7 Totals:		\$ 2,149,570.13	\$ 2,149,570.13	\$ 1,875,138.95	\$ 0.00	\$ 274,431.18	\$2,563,303.58

Next Year Budget Worksheet by Fund

As of date Aug 31, 2016

FBD041

240-7 Zephyr Isd Food Service Fund

		<u>Original Budget</u>	<u>Amended Budget</u>	<u>Expended</u>	<u>Encumb + Accru</u>	<u>Balance</u>	<u>Budget</u>
35 Food Services							
6100 - Payroll Costs							
240-35-6129.00-999-7-99	Food Service Salaries	\$57,306.40	\$ 57,306.40	\$ 53,804.43	\$ 0.00	\$ 3,501.97	<u>\$58,410.40</u>
240-35-6129.01-999-7-99	Substitutes - Food Service	\$2,000.00	\$ 2,000.00	\$ 480.00	\$ 0.00	\$ 1,520.00	<u></u>
240-35-6141.00-999-7-99	S/S Fica/Fimm	\$983.94	\$ 983.94	\$ 613.06	\$ 0.00	\$ 370.88	<u>\$846.95</u>
240-35-6142.00-999-7-99	Employee Insurance	\$8,117.28	\$ 8,117.28	\$ 7,440.84	\$ 0.00	\$ 676.44	<u>\$8,117.28</u>
240-35-6143.00-999-7-99	Workers Compensation	\$515.96	\$ 515.96	\$ 237.97	\$ 0.00	\$ 277.99	<u>\$256.07</u>
240-35-6144.00-999-7-99	Trs On-Behalf Benefits	\$0.00	\$ 0.00	\$ 2,046.51	\$ 0.00	(\$ 2,046.51)	<u></u>
240-35-6145.00-999-7-99	Unemployment Compensation	\$593.06	\$ 593.06	\$ 151.81	\$ 0.00	\$ 441.25	<u>\$332.83</u>
240-35-6146.00-999-7-99	Federal Trs - Lunchroom	\$5,644.67	\$ 5,644.67	\$ 3,175.14	\$ 0.00	\$ 2,469.53	<u>\$5,753.43</u>
6100 - Payroll Costs Totals:		<u>\$ 75,161.31</u>	<u>\$ 75,161.31</u>	<u>\$ 67,949.76</u>	<u>\$ 0.00</u>	<u>\$ 7,211.55</u>	<u>\$73,716.96</u>
6200 - Professional And Contracted Services							
240-35-6249.00-999-7-99	Maintenance/Repair	\$2,000.00	\$ 2,000.00	\$ 5,061.72	\$ 0.00	(\$ 3,061.72)	<u>\$2,000.00</u>
240-35-6299.00-999-7-99	Miscellaneous Contracted Services	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	<u></u>
6200 - Professional And Contracted Services Totals:		<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>	<u>\$ 5,061.72</u>	<u>\$ 0.00</u>	<u>(\$ 3,061.72)</u>	<u>\$2,000.00</u>
6300 - Supplies And Materials							
240-35-6341.00-999-7-99	Other Food	\$12,000.00	\$ 12,000.00	\$ 43,516.16	\$ 0.00	(\$ 31,516.16)	<u>\$12,000.00</u>
240-35-6341.62-999-7-99	Bakery Goods	\$11,000.00	\$ 11,000.00	\$ 3,211.39	\$ 0.00	\$ 7,788.61	<u>\$11,000.00</u>
240-35-6341.65-999-7-99	Dairy Products/Juices	\$20,000.00	\$ 20,000.00	\$ 12,024.31	\$ 0.00	\$ 7,975.69	<u>\$20,000.00</u>
240-35-6341.71-999-7-99	Meat Products	\$25,000.00	\$ 25,000.00	\$ 7,971.10	\$ 0.00	\$ 17,028.90	<u>\$25,000.00</u>
240-35-6341.72-999-7-99	Produce	\$7,500.00	\$ 7,500.00	\$ 2,269.89	\$ 0.00	\$ 5,230.11	<u>\$7,500.00</u>
240-35-6341.74-999-7-99	Staples & Canned Goods	\$15,000.00	\$ 15,000.00	\$ 4,817.10	\$ 0.00	\$ 10,182.90	<u>\$15,000.00</u>
240-35-6341.75-999-7-99	Usda Commodities	\$500.00	\$ 500.00	\$ 336.79	\$ 0.00	\$ 163.21	<u>\$500.00</u>
240-35-6342.00-999-7-99	Other Non-Food	\$2,000.00	\$ 2,000.00	\$ 275.54	\$ 0.00	\$ 1,724.46	<u>\$2,000.00</u>
240-35-6342.64-999-7-99	Cleaning Supplies	\$3,000.00	\$ 3,000.00	\$ 1,070.48	\$ 0.00	\$ 1,929.52	<u>\$3,000.00</u>
240-35-6342.70-999-7-99	Paper Goods	\$4,000.00	\$ 4,000.00	\$ 1,873.28	\$ 0.00	\$ 2,126.72	<u>\$4,000.00</u>

Next Year Budget Worksheet by Fund

As of date Aug 31, 2016

240-7 Zephyr Isd Food Service Fund

		<u>Original Budget</u>	<u>Amended Budget</u>	<u>Expended</u>	<u>Encumb + Accru</u>	<u>Balance</u>	<u>Budget</u>
35 Food Services							
6300 - Supplies And Materials							
240-35-6344.00-999-7-99	Usda Donated Commodities	\$8,410.20	\$ 8,410.20	\$ 16.80	\$ 0.00	\$ 8,393.40	\$8,410.00
6300 - Supplies And Materials Totals:		\$ 108,410.20	\$ 108,410.20	\$ 77,382.84	\$ 0.00	\$ 31,027.36	\$108,410.00
6400 - Other Operating Costs							
240-35-6411.00-999-7-99	Travel/Meals/Fees	\$1,500.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$1,500.00
6400 - Other Operating Costs Totals:		\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$1,500.00
6600 - Capital Outlay - Land, Buildings And Equipment							
240-35-6639.00-999-7-99	Furniture And Equipment	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
240-35-6649.00-999-7-99	Other Capital Outlay	\$1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$1,000.00
6600 - Capital Outlay - Land, Buildings And Equipment Totals:		\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$1,000.00
35 Food Services Totals:		\$ 188,071.51	\$ 188,071.51	\$ 150,394.32	\$ 0.00	\$ 37,677.19	\$186,626.96
240-7 Totals:		\$ 188,071.51	\$ 188,071.51	\$ 150,394.32	\$ 0.00	\$ 37,677.19	\$186,626.96

Next Year Budget Worksheet by Fund

As of date Aug 31, 2016

FBD041

599-7 Interest & Sinking Fund

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Expended</u>	<u>Encumb + Accru</u>	<u>Balance</u>	<u>Budget</u>
71 Debt Service						
6500 - Debt Service						
599-71-6511.00-999-7-99 Bond Principal	\$40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$40,000.00
599-71-6511.01-999-7-99 2008 Bond Series	\$60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 0.00	\$ 0.00	\$60,000.00
599-71-6511.02-999-7-99 2009 Bond Series	\$30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$30,000.00
599-71-6511.03-999-7-99 Bond Principal - 2015	\$0.00	\$ 0.00	\$ 85,000.00	\$ 0.00	(\$ 85,000.00)	
599-71-6521.00-999-7-99 Interest On Bonds	\$5,355.00	\$ 5,355.00	\$ 3,187.50	\$ 0.00	\$ 2,167.50	\$3,315.00
599-71-6521.01-999-7-99 Interest On Bonds - 2008 Series	\$123,268.00	\$ 123,268.00	\$ 3,515.00	\$ 0.00	\$ 119,753.00	\$120,988.00
599-71-6521.02-999-7-99 Interest On Bonds - 2009 Series	\$70,245.00	\$ 70,245.00	\$ 2,567.50	\$ 0.00	\$ 67,677.50	\$69,075.00
599-71-6521.03-999-7-99 Interest On Bonds - 2015	\$0.00	\$ 0.00	\$ 25,910.29	\$ 0.00	(\$ 25,910.29)	
599-71-6599.00-999-7-99 Bond & Bank Fees	\$3,788.00	\$ 3,788.00	\$ 4,875.00	\$ 0.00	(\$ 1,087.00)	\$6,000.00
6500 - Debt Service Totals:	\$ 332,656.00	\$ 332,656.00	\$ 255,055.29	\$ 0.00	\$ 77,600.71	\$329,378.00
71 Debt Service Totals:	\$ 332,656.00	\$ 332,656.00	\$ 255,055.29	\$ 0.00	\$ 77,600.71	\$329,378.00
599-7 Totals:	\$ 332,656.00	\$ 332,656.00	\$ 255,055.29	\$ 0.00	\$ 77,600.71	\$329,378.00
Grand Totals:	\$ 2,670,297.64	\$ 2,670,297.64	\$ 2,280,588.56	\$ 0.00	\$ 389,709.08	\$3,079,308.54