

# Tornillo Independent School District

## Approved Budget for FY 15/16

### General Fund



Fund	Function	Object	Loc	Org	PIC	Loc	Loc	Name	Amount
199	00	5711	00	000	00	0	00	Revenue Current Tax	\$ (140,000.00)
199	00	5712	00	000	00	0	00	Revenue Prior Tax	\$ (508,000.00)
199	00	5719	00	000	00	0	00	Revenue P&I	\$ (13,000.00)
199	00	5742	00	000	00	0	00	Revenue Interest	\$ (800.00)
199	00	5742	00	000	00	0	98	Revenue Interest Lonestar	\$ (6,000.00)
199	00	5769	00	000	00	0	00	Revenue Misc Rev	\$ (2,000.00)
199	00	5811	00	000	00	0	00	Revenue Avail Sch Fund	\$ (315,000.00)
199	00	5812	00	000	00	0	00	Revenue FSF	\$ (10,066,870.67)
199	00	5820	00	000	00	0	00	Revenue Pre-K	\$ (2,500.00)
199	00	8911	00	000	00	4	93	Transfers Out- Athletics	\$ 397,735.45
199	00	5929	00	000	00	4	41	Revenue- Indirect Cost	\$ (45,000.00)
<b>Total Revenues</b>									<b>\$ (10,701,435.22)</b>

Fund	Function	Object	Loc	Org	PIC	Loc	Loc	Name	Amount
199	11	6118	00	101	11	0	00	Extra Duty	\$ 85,787.64
199	11	6119	00	101	11	0	00	Salaries - Professional	\$ 838,685.96
199	11	6141	00	101	11	0	00	FICA	\$ 13,404.87
199	11	6142	00	101	11	0	00	Health Insurance	\$ 40,500.00
199	11	6142	15	101	11	0	00	Life Insurance	\$ 180.00
199	11	6143	00	101	11	0	00	Workers' Compensation	\$ 5,824.18
199	11	6145	00	101	11	0	00	Unemployment	\$ 6,009.08
199	11	6146	00	101	11	0	00	TRS	\$ 18,489.47
199	11	6149	00	101	11	0	15	Non-OASDI Member Fee	\$ 9,244.74
199	11	6118	00	101	23	0	00	Extra Duty	\$ 1,424.83
199	11	6119	00	101	23	0	00	Salaries - Professional	\$ 94,988.52
199	11	6121	00	101	23	0	00	Overtime	\$ 338.40
199	11	6129	00	101	23	0	00	Salaries - ParaProfessional	\$ 22,898.08
199	11	6141	00	101	23	0	00	FICA	\$ 1,734.92
199	11	6142	00	101	23	0	00	Health Insurance	\$ 8,100.00
199	11	6142	15	101	23	0	00	Life Insurance	\$ 36.00
199	11	6143	00	101	23	0	00	Workers' Compensation	\$ 753.79
199	11	6145	00	101	23	0	00	Unemployment	\$ 777.72
199	11	6146	00	101	23	0	00	TRS	\$ 2,393.00
199	11	6149	00	101	23	0	15	Non-OASDI Member Fee	\$ 1,196.50
199	11	6118	00	101	30	0	00	Extra Duty	\$ 2,302.29
199	11	6119	00	101	30	0	00	Salaries - Professional	\$ 119,972.01
199	11	6121	00	101	30	0	00	Overtime	\$ 732.89
199	11	6129	00	101	30	0	00	Salaries - ParaProfessional	\$ 48,859.36

Fund	Function	Object	Loc	Org	PIC	Loc	Loc	Name	Amount
199	11	6141	00	101	30	0	00	FICA	\$ 2,492.06
199	11	6142	00	101	30	0	00	Health Insurance	\$ 13,500.00
199	11	6142	15	101	30	0	00	Life Insurance	\$ 60.00
199	11	6143	00	101	30	0	00	Workers' Compensation	\$ 1,082.76
199	11	6145	00	101	30	0	00	Unemployment	\$ 1,117.13
199	11	6146	00	101	30	0	00	TRS	\$ 2,234.27
199	11	6149	00	101	30	0	15	Non-OASDI Member Fee	\$ 1,718.67
199	11	6118	00	101	32	0	00	Extra Duty	\$ 657.91
199	11	6119	00	101	32	0	00	Salaries - Professional	\$ 43,860.85
199	11	6141	00	101	32	0	00	FICA	\$ 645.52
199	11	6142	00	101	32	0	00	Health Insurance	\$ 2,700.00
199	11	6142	15	101	32	0	00	Life Insurance	\$ 12.00
199	11	6143	00	101	32	0	00	Workers' Compensation	\$ 645.52
199	11	6145	00	101	32	0	00	Unemployment	\$ 289.37
199	11	6146	00	101	32	0	00	TRS	\$ 1,558.16
199	11	6149	00	101	32	0	15	Non-OASDI Member Fee	\$ 445.19
199	11	6118	00	101	35	0	00	Extra Duty	\$ 698.38
199	11	6119	00	101	35	0	00	Salaries - Professional	\$ 46,558.34
199	11	6141	00	101	35	0	00	FICA	\$ 685.22
199	11	6142	00	101	35	0	00	Health Insurance	\$ 2,700.00
199	11	6142	15	101	35	0	00	Life Insurance	\$ 12.00
199	11	6143	00	101	35	0	00	Workers' Compensation	\$ 297.72
199	11	6145	00	101	35	0	00	Unemployment	\$ 307.17
199	11	6146	00	101	35	0	00	TRS	\$ 945.13
199	11	6149	00	101	35	0	15	Non-OASDI Member Fee	\$ 708.85
199	11	6149	00	101	35	0	15	Non-OASDI Member Fee	\$ 708.85
199	11	6119	00	044	11	0	00	Salaries - Professional	\$ 573,092.86
199	11	6118	00	044	11	0	00	Extra Duty	\$ 8,785.45
199	11	6129	00	044	11	0	16	Salaries - ParaProfessional	\$ 23,831.28
199	11	6141	00	044	11	0	00	FICA	\$ 8,846.65
199	11	6142	00	044	11	0	00	Health Insurance	\$ 31,050.00
199	11	6142	15	044	11	0	00	Life Insurance	\$ 318.14
199	11	6143	00	044	11	0	00	Workers' Compensation	\$ 8,774.90
199	11	6145	00	044	11	0	00	Unemployment	\$ 4,340.76
199	11	6146	00	044	11	0	00	TRS	\$ 15,219.53
199	11	6149	00	044	11	0	15	Non-OASDI Member Fee	\$ 8,917.23
199	11	6119	00	044	23	0	00	Salaries - Professional	\$ 90,418.24
199	11	6118	00	044	23	0	00	Extra Duty	\$ 1,356.27
199	11	6141	00	044	23	0	00	FICA	\$ 1,644.40
199	11	6142	00	044	23	0	00	Health Insurance	\$ 8,100.00
199	11	6143	00	044	23	0	00	Workers' Compensation	\$ 722.44
199	11	6145	00	044	23	0	00	Unemployment	\$ 745.37
199	11	6146	00	044	23	0	00	TRS	\$ 2,752.32
199	11	6149	00	044	23	0	15	Non-OASDI Member Fee	\$ 1,720.09
199	11	6129	00	044	23	0	00	Salaries - ParaProfessional	\$ 22,559.68
199	11	6121	00	044	23	0	00	Overtime	\$ 338.40

Fund	Function	Object	Loc	Org	PIC	Loc	Loc	Name	Amount
199	11	6119	00	044	30	0	00	Salaries - Professional	\$ 70,630.13
199	11	6118	00	044	30	0	00	Extra Duty	\$ 1,059.45
199	11	6141	00	044	30	0	00	FICA	\$ 1,353.66
199	11	6142	00	044	30	0	00	Health Insurance	\$ 6,750.00
199	11	6143	00	044	30	0	00	Workers' Compensation	\$ 594.37
199	11	6145	00	044	30	0	00	Unemployment	\$ 613.24
199	11	6146	00	044	30	0	00	TRS	\$ 2,245.34
199	11	6149	00	044	30	0	15	Non-OASDI Member Fee	\$ 1,415.17
199	11	6129	00	044	30	0	00	Salaries - ParaProfessional	\$ 22,320.32
199	11	6121	00	044	30	0	00	Overtime	\$ 334.80
199	11	6129	00	044	30	0	16	Salaries - ParaProfessional	\$ 23,832.83
199	11	6118	00	041	11	0	00	Extra Duty	\$ 8,729.15
199	11	6119	00	041	11	0	00	Salaries - Professional	\$ 516,250.00
199	11	6141	00	041	11	0	00	FICA	\$ 7,348.34
199	11	6142	00	041	11	0	00	Health Insurance	\$ 24,300.00
199	11	6142	15	041	11	0	00	Life Insurance	\$ 108.00
199	11	6143	00	041	11	0	00	Workers' Compensation	\$ 3,192.73
199	11	6145	00	041	11	0	00	Unemployment	\$ 3,294.08
199	11	6146	00	041	11	0	00	TRS	\$ 12,669.55
199	11	6149	00	041	11	0	15	Non-OASDI Member Fee	\$ 5,067.82
199	11	6118	00	041	21	0	00	Extra Duty	\$ 83.89
199	11	6119	00	041	21	0	00	Salaries - Professional	\$ 5,592.70
199	11	6141	00	041	21	0	00	FICA	\$ 82.31
199	11	6142	00	041	21	0	00	Health Insurance	\$ 337.50
199	11	6143	00	041	21	0	00	Workers' Compensation	\$ 35.76
199	11	6145	00	041	21	0	00	Unemployment	\$ 36.90
199	11	6146	00	041	21	0	00	TRS	\$ 113.53
199	11	6149	00	041	21	0	15	Non-OASDI Member Fee	\$ 56.77
199	11	6118	00	041	23	0	00	Extra Duty	\$ 684.62
199	11	6119	00	041	23	0	00	Salaries - Professional	\$ 45,641.09
199	11	6121	00	041	23	0	00	Overtime	\$ 338.40
199	11	6129	00	041	23	0	00	Salaries - ParaProfessional	\$ 22,559.68
199	11	6141	00	041	23	0	00	FICA	\$ 1,003.74
199	11	6142	00	041	23	0	00	Health Insurance	\$ 5,400.00
199	11	6143	00	041	23	0	00	Workers' Compensation	\$ 436.11
199	11	6145	00	041	23	0	00	Unemployment	\$ 449.95
199	11	6146	00	041	23	0	00	TRS	\$ 1,903.65
199	11	6149	00	041	23	0	15	Non-OASDI Member Fee	\$ 1,038.36
199	11	6118	00	001	28	0	00	Extra Duty	\$ 172.06
199	11	6119	00	001	28	0	00	Salaries - Professional	\$ 11,470.58
199	11	6141	00	001	28	0	00	FICA	\$ 166.49
199	11	6142	00	001	28	0	00	Health Insurance	\$ 4,365.99
199	11	6143	00	001	28	0	00	Workers' Compensation	\$ 166.49
199	11	6145	00	001	28	0	00	Unemployment	\$ 75.68
199	11	6146	00	001	28	0	00	TRS	\$ 232.85
199	11	6149	00	001	28	0	15	Non-OASDI Member Fee	\$ 174.64

Fund	Function	Object	Loc	Org	PIC	Loc	Loc	Name	Amount
199	11	6118	00	041	30	0	00	Extra Duty	\$ 756.23
199	11	6119	00	041	30	0	00	Salaries - Professional	\$ 39,149.00
199	11	6121	00	041	30	0	00	Overtime	\$ 623.61
199	11	6129	00	041	30	0	00	Salaries - ParaProfessional	\$ 41,573.84
199	11	6141	00	041	30	0	00	FICA	\$ 1,353.85
199	11	6142	00	041	30	0	00	Health Insurance	\$ 5,400.00
199	11	6143	00	041	30	0	00	Workers' Compensation	\$ 588.22
199	11	6145	00	041	30	0	00	Unemployment	\$ 606.90
199	11	6146	00	041	30	0	00	TRS	\$ 1,867.38
199	11	6149	00	041	30	0	15	Non-OASDI Member Fee	\$ 1,400.53
199	11	6118	00	001	11	0	00	Extra Duty	\$ 10,979.76
199	11	6119	00	001	11	0	00	Salaries - Professional	\$ 731,983.68
199	11	6141	00	001	11	0	00	FICA	\$ 21,593.52
199	11	6142	00	001	11	0	00	Health Insurance	\$ 29,700.00
199	11	6142	15	001	11	0	00	Life Insurance	\$ 360.00
199	11	6143	00	001	11	0	00	Workers' Compensation	\$ 3,293.93
199	11	6145	00	001	11	0	00	Unemployment	\$ 2,195.95
199	11	6146	00	001	11	0	00	TRS	\$ 17,567.61
199	11	6149	00	001	11	0	15	Non-OASDI Member Fee	\$ 10,979.76
199	11	6118	00	001	22	0	00	Extra Duty	\$ 3,107.09
199	11	6119	00	001	22	0	00	Salaries - Professional	\$ 258,943.80
199	11	6141	00	001	22	0	00	FICA	\$ 3,799.74
199	11	6142	00	001	22	0	00	Health Insurance	\$ 10,800.00
199	11	6143	00	001	22	0	00	Workers' Compensation	\$ 1,650.92
199	11	6145	00	001	22	0	00	Unemployment	\$ 1,703.33
199	11	6146	00	001	22	0	00	TRS	\$ 4,716.92
199	11	6149	00	001	22	0	15	Non-OASDI Member Fee	\$ 3,406.66
199	11	6118	00	001	23	0	00	Extra Duty	\$ 664.48
199	11	6119	00	001	23	0	00	Salaries - Professional	\$ 44,298.43
199	11	6121	00	001	23	0	00	Overtime	\$ 357.47
199	11	6129	00	001	23	0	00	Salaries - ParaProfessional	\$ 23,831.28
199	11	6141	00	001	23	0	00	FICA	\$ 1,002.70
199	11	6142	00	001	23	0	00	Health Insurance	\$ 5,400.00
199	11	6143	00	001	23	0	00	Workers' Compensation	\$ 435.66
199	11	6145	00	001	23	0	00	Unemployment	\$ 449.49
199	11	6146	00	001	23	0	00	TRS	\$ 1,452.18
199	11	6149	00	001	23	0	15	Non-OASDI Member Fee	\$ 1,037.27
199	11	6118	00	001	28	0	00	Extra Duty	\$ 275.24
199	11	6119	00	001	28	0	00	Salaries - Professional	\$ 18,349.61
199	11	6121	00	001	28	0	00	Overtime	\$ 390.23
199	11	6129	00	001	28	0	00	Salaries - ParaProfessional	\$ 26,015.44
199	11	6141	00	001	28	0	00	FICA	\$ 377.22
199	11	6142	00	001	28	0	00	Health Insurance	\$ 2,700.00
199	11	6143	00	001	28	0	00	Workers' Compensation	\$ 163.90
199	11	6145	00	001	28	0	00	Unemployment	\$ 169.10
199	11	6146	00	001	28	0	00	TRS	\$ 650.39

Fund	Function	Object	Loc	Org	PIC	Loc	Loc	Name	Amount
199	11	6149	00	001	28	0	15	Non-OASDI Member Fee	\$ 468.28
199	11	6118	00	001	30	0	00	Extra Duty	\$ 169.46
199	11	6119	00	001	30	0	00	Salaries - Professional	\$ 11,297.14
199	11	6121	00	001	30	0	00	Overtime	\$ 320.44
199	11	6129	00	001	30	0	00	Salaries - ParaProfessional	\$ 21,362.88
199	11	6141	00	001	30	0	00	FICA	\$ 309.76
199	11	6142	00	001	30	0	00	Health Insurance	\$ 1,215.00
199	11	6143	00	001	30	0	00	Workers' Compensation	\$ 134.59
199	11	6145	00	001	30	0	00	Unemployment	\$ 138.86
199	11	6146	00	001	30	0	00	TRS	\$ 427.26
199	11	6149	00	001	30	0	15	Non-OASDI Member Fee	\$ 534.07
199	11	6119	00	001	30	0	16	Salaries - Professional	\$ 54,914.00
199	11	6119	00	001	11	0	16	Salaries - Professional	\$ 54,914.00
199	11	6118	00	001	21	0	00	Extra Duty	\$ 500.00
199	11	6118	00	001	21	0	00	Extra Duty	\$ 100.00
199	11	6118	00	041	21	0	00	Extra Duty	\$ 500.00
199	11	6146	00	041	21	0	00	TRS	\$ 100.00
199	11	6118	00	044	21	0	00	Extra Duty	\$ 500.00
199	11	6146	00	044	21	0	00	TRS	\$ 100.00
199	11	6118	00	101	21	0	00	Extra Duty	\$ 500.00
199	11	6118	00	001	25	0	00	Extra Duty	\$ 3,000.00
199	11	6146	00	001	25	0	00	TRS	\$ 500.00
199	11	6118	00	041	25	0	00	Extra Duty	\$ 3,000.00
199	11	6146	00	041	25	0	00	TRS	\$ 500.00
199	11	6118	00	044	25	0	00	Extra Duty	\$ 18,000.00
199	11	6146	00	044	25	0	00	TRS	\$ 1,000.00
199	11	6118	00	101	25	0	00	Extra Duty	\$ 30,000.00
199	11	6146	00	101	25	0	00	TRS	\$ 1,500.00
199	11	6118	00	001	23	0	00	Extra Duty	\$ 3,000.00
199	11	6146	00	001	23	0	00	TRS	\$ 500.00
199	11	6118	00	041	23	0	00	Extra Duty	\$ 6,000.00
199	11	6146	00	041	23	0	00	TRS	\$ 1,000.00
199	11	6118	00	044	23	0	00	Extra Duty	\$ 6,000.00
199	11	6146	00	044	23	0	00	TRS	\$ 1,000.00
199	11	6118	00	101	23	0	00	Extra Duty	\$ 6,000.00
199	11	6146	00	101	23	0	00	TRS	\$ 500.00
199	11	6118	00	001	11	0	00	Extra Duty	\$ 28,500.00
199	11	6146	00	001	11	0	00	TRS	\$ 7,125.00
199	11	6118	00	041	11	0	00	Extra Duty	\$ 13,500.00
199	11	6146	00	041	11	0	00	TRS	\$ 4,050.00
199	11	6118	00	101	11	0	00	Extra Duty	\$ 10,500.00
199	11	6146	00	101	11	0	00	TRS	\$ 3,150.00
199	11	6118	00	044	11	0	00	Extra Duty	\$ 4,500.00
199	11	6146	00	044	11	0	00	TRS	\$ 1,350.00
199	11	6119	00	999	11	9	11	Salaries - Professional	\$ 240,000.00
199	11	6239	00	101	11	0	00	ESC Services	\$ 423.00

Fund	Function	Object	Loc	Org	PIC	Loc	Loc	Name	Amount
199	11	6299	00	101	11	0	00	Contracted Services	\$ 2,653.00
199	11	6299	00	101	11	8	10	Copier	\$ 6,800.00
199	11	6399	00	101	11	0	00	Miscellaneous Supplies	\$ 8,000.00
199	11	6411	00	101	11	0	00	Staff Travel	\$ 300.00
199	11	6412	00	101	11	0	00	Student Travel	\$ 1,500.00
199	11	6494	00	101	11	0	00	Mileage	\$ 200.00
199	11	6499	00	101	11	0	00	Awards and Fees	\$ 2,000.00
199	11	6499	00	101	11	1	10	Awards and Fees	\$ 250.00
199	11	6399	00	101	11	0	53	Miscellaneous Supplies- Tech	\$ 1,200.00
199	11	6395	00	101	11	0	53	Technology Equip. >500	\$ 6,500.00
199	11	6299	00	101	21	0	00	Contracted Services	\$ 500.00
199	11	6339	00	101	21	0	00	Testing Materials	\$ 250.00
199	11	6399	00	101	21	0	00	Miscellaneous Supplies	\$ 2,400.00
199	11	6411	00	101	21	0	00	Staff Travel	\$ 400.00
199	11	6412	00	101	21	0	00	Student Travel	\$ 700.00
199	11	6329	00	101	23	0	00	Reading Materials	\$ 400.00
199	11	6399	00	101	23	0	00	Miscellaneous Supplies	\$ 2,475.00
199	11	6411	00	101	23	0	00	Staff Travel	\$ 200.00
199	11	6412	00	101	23	0	00	Student Travel	\$ 100.00
199	11	6499	00	101	23	0	00	Awards and Fees	\$ 200.00
199	11	6299	00	101	25	0	00	Contracted Services	\$ 200.00
199	11	6329	00	101	25	0	00	Reading Materials	\$ 10,000.00
199	11	6339	00	101	25	0	00	Testing Materials	\$ 2,100.00
199	11	6399	00	101	25	0	00	Miscellaneous Supplies	\$ 2,020.00
199	11	6499	00	101	25	0	00	Awards and Fees	\$ 2,000.00
199	11	6118	00	101	30	0	00	Extra Duty	\$ 20,000.00
199	11	6299	00	101	30	0	00	Contracted Services	\$ 2,000.00
199	11	6399	00	101	30	0	00	Miscellaneous Supplies	\$ 40,000.00
199	11	6499	00	101	30	0	00	Awards and Fees	\$ 4,040.00
199	11	6239	00	044	11	0	00	ESC Services	\$ 500.00
199	11	6299	00	044	11	0	00	Contracted Services	\$ 800.00
199	11	6299	00	044	11	8	10	Copier	\$ 5,146.81
199	11	6399	00	044	11	0	00	Miscellaneous Supplies	\$ 4,500.00
199	11	6499	00	044	11	0	00	Awards and Fees	\$ 2,300.00
199	11	6395	00	044	11	0	53	Technology Equip. >500	\$ 2,537.88
199	11	6399	00	044	11	0	53	Miscellaneous Supplies- Tech	\$ 3,000.00
199	11	6299	00	044	21	0	00	Contracted Services	\$ 3,000.00
199	11	6339	00	044	21	0	00	Testing Materials	\$ 250.00
199	11	6399	00	044	21	0	00	Miscellaneous Supplies	\$ 500.00
199	11	6412	00	044	21	0	00	Student Travel	\$ 1,500.00
199	11	6395	00	044	23	0	00	Technology Equip. >500	\$ 750.00
199	11	6399	00	044	23	0	00	Miscellaneous Supplies	\$ 1,175.00
199	11	6411	00	044	23	0	00	Staff Travel	\$ 500.00
199	11	6412	00	044	23	0	00	Student Travel	\$ 500.00
199	11	6499	00	044	23	0	00	Awards and Fees	\$ 150.00
199	11	6299	00	044	25	0	00	Contracted Services	\$ 2,500.00

Fund	Function	Object	Loc	Org	PIC	Loc	Loc	Name	Amount
199	11	6339	00	044	25	0	00	Testing Materials	\$ 800.00
199	11	6399	00	044	25	0	00	Miscellaneous Supplies	\$ 10,000.00
199	11	6499	00	044	25	0	00	Awards and Fees	\$ 780.00
199	11	6399	00	044	30	0	00	Miscellaneous Supplies	\$ 26,160.00
199	11	6299	00	041	11	8	10	Copier	\$ 5,665.10
199	11	6399	00	041	11	0	00	Miscellaneous Supplies	\$ 7,500.00
199	11	6412	00	041	11	0	00	Student Travel	\$ 500.00
199	11	6494	00	041	11	0	00	Mileage	\$ 300.00
199	11	6499	00	041	11	0	00	Awards and Fees	\$ 800.00
199	11	6395	00	041	11	0	53	Technology Equip. >500	\$ 1,000.00
199	11	6399	00	041	11	0	53	Miscellaneous Supplies- Tech	\$ 1,200.00
199	11	6339	00	041	21	0	00	Testing Materials	\$ 400.00
199	11	6399	00	041	21	0	00	Miscellaneous Supplies	\$ 2,600.00
199	11	6412	00	041	21	0	00	Student Travel	\$ 500.00
199	11	6395	00	041	23	0	00	Technology Equip. >500	\$ 1,000.00
199	11	6399	00	041	23	0	00	Miscellaneous Supplies	\$ 1,725.00
199	11	6412	00	041	23	0	00	Student Travel	\$ 250.00
199	11	6499	00	041	23	0	00	Awards and Fees	\$ 100.00
199	11	6299	00	041	25	0	00	Contracted Services	\$ 1,200.00
199	11	6339	00	041	25	0	00	Testing Materials	\$ 1,000.00
199	11	6399	00	041	25	0	00	Miscellaneous Supplies	\$ 4,720.00
199	11	6499	00	041	25	0	00	Awards and Fees	\$ 200.00
199	11	6118	0	041	30	0	00	Extra Duty	\$ 12,000.00
199	11	6399	0	041	30	0	00	Miscellaneous Supplies	\$ 14,490.00
199	11	6399	0	041	30	0	01	Miscellaneous Supplies	\$ 4,000.00
199	11	6299	00	001	11	0	00	Contracted Services	\$ 800.00
199	11	6299	00	001	11	8	10	Copier	\$ 5,893.68
199	11	6321	00	001	11	0	00	Textbooks	\$ 500.00
199	11	6339	00	001	11	0	00	Testing Materials	\$ 1,500.00
199	11	6399	00	001	11	0	00	Miscellaneous Supplies	\$ 9,500.00
199	11	6499	00	001	11	0	00	Awards and Fees	\$ 800.00
199	11	6499	00	001	11	2	22	Awards and Fees	\$ 10,000.00
199	11	6395	00	001	11	0	53	Technology Equip. >500	\$ 3,805.63
199	11	6399	00	001	11	0	53	Miscellaneous Supplies- Tech	\$ 2,000.00
199	11	6299	00	001	21	0	00	Contracted Services	\$ 2,000.00
199	11	6339	00	001	21	0	00	Testing Materials	\$ 600.00
199	11	6399	00	001	21	0	00	Miscellaneous Supplies	\$ 3,875.00
199	11	6499	00	001	21	0	00	Awards and Fees	\$ 400.00
199	11	6222	00	001	22	1	82	Student Tuition	\$ 20,000.00
199	11	6395	00	001	22	0	00	Technology Equip. >500	\$ 95,000.00
199	11	6399	00	001	22	1	80	Miscellaneous Supplies	\$ 24,000.00
199	11	6411	00	001	22	0	00	Staff Travel	\$ 6,000.00
199	11	6412	00	001	22	0	00	Student Travel	\$ 4,000.00
199	11	6499	00	001	22	0	00	Awards and Fees	\$ 1,000.00
199	11	6639	00	001	22	0	00	Capital Assets >5,000	\$ 6,000.00
199	11	6329	00	001	23	0	00	Reading Materials	\$ 500.00



Fund	Function	Object	Loc	Org	PIC	Loc	Loc	Name	Amount
199	11	6399	00	001	23	0	00	Miscellaneous Supplies	\$ 1,850.00
199	11	6499	00	001	23	0	00	Awards and Fees	\$ 200.00
199	11	6299	00	001	25	0	00	Contracted Services	\$ 3,000.00
199	11	6329	00	001	25	0	00	Reading Materials	\$ 1,200.00
199	11	6399	00	001	25	0	00	Miscellaneous Supplies	\$ 2,120.00
199	11	6329	00	001	28	0	00	Reading Materials	\$ 3,000.00
199	11	6399	00	001	28	0	00	Miscellaneous Supplies	\$ 2,800.00
199	11	6118	00	001	30	0	00	Extra Duty	\$ 25,000.00
199	11	6339	00	001	30	0	00	Testing Materials	\$ 500.00
199	11	6395	00	001	30	0	00	Technology Equip. >500	\$ 9,800.00
199	11	6399	00	001	30	1	00	Miscellaneous Supplies	\$ 9,000.00
199	11	6499	00	001	30	0	00	Awards and Fees	\$ 2,500.00
199	11	6222	00	001	31	1	83	Student Tuition	\$ 272,000.00
199	11	6239	00	001	31	0	00	ESC Services	\$ 2,500.00
199	11	6321	00	001	31	0	00	Textbooks	\$ 10,261.10
199	11	6339	00	001	31	0	00	Testing Materials	\$ 100.00
199	11	6239	00	999	30	0	00	ESC Services	\$ 15,000.00
199	11	6399	00	999	30	0	00	Miscellaneous Supplies	\$ 10,000.00
199	11	6299	00	999	11	0	00	Contracted Services	\$ 15,000.00
199	11	6395	00	999	23	0	00	Technology Equip. >500	\$ 2,000.00
199	11	6399	00	999	23	0	00	Miscellaneous Supplies	\$ 2,500.00
199	11	6399	23	999	23	9	11	Miscellaneous Supplies	\$ 5,000.00
199	11	6499	00	999	23	0	00	Awards and Fees	\$ 300.00
199	11	6118	00	999	30	0	00	Extra Duty	\$ 3,000.00
199	11	6239	00	999	11	0	00	ESC Services	\$ 25,000.00
<b>Function 11</b>									<b>\$ 5,830,457.30</b>

Fund	Function	Object	Loc	Org	PIC	Loc	Loc	Name	Amount
199	12	6129	00	101	11	0	00	Salaries - ParaProfessional	\$ 28,364.16
199	12	6121	00	101	11	0	00	Overtime	\$ 425.46
199	12	6141	00	101	11	0	00	FICA	\$ 417.45
199	12	6142	00	101	11	0	00	Health Insurance	\$ 2,700.00
199	12	6142	15	101	11	0	00	Life Insurance	\$ 12.00
199	12	6143	00	101	11	0	00	Workers' Compensation	\$ 178.69
199	12	6145	00	101	11	0	00	Unemployment	\$ 184.37
199	12	6146	00	101	11	0	00	TRS	\$ 141.82
199	12	6149	00	101	11	0	15	Non-OASDI Member Fee	\$ 283.64
199	12	6121	00	044	11	0	00	Overtime	\$ 394.50
199	12	6129	00	044	11	0	00	Salaries - ParaProfessional	\$ 26,299.68
199	12	6141	00	044	11	0	00	FICA	\$ 387.07
199	12	6142	00	044	11	0	00	Health Insurance	\$ 2,700.00
199	12	6142	15	044	11	0	00	Life Insurance	\$ 12.00
199	12	6143	00	044	11	0	00	Workers' Compensation	\$ 168.17
199	12	6145	00	044	11	0	00	Unemployment	\$ 173.51
199	12	6146	00	044	11	0	00	TRS	\$ 533.88



Fund	Function	Object	Loc	Org	PIC	Loc	Loc	Name	Amount
199	12	6149	00	044	11	0	15	Non-OASDI Member Fee	\$ 400.41
199	12	6121	00	041	11	0	00	Overtime	\$ 338.40
199	12	6129	00	041	11	0	00	Salaries - ParaProfessional	\$ 22,559.68
199	12	6141	00	041	11	0	00	FICA	\$ 332.02
199	12	6142	00	041	11	0	00	Health Insurance	\$ 2,700.00
199	12	6142	15	041	11	0	00	Life Insurance	\$ 12.00
199	12	6143	00	041	11	0	00	Workers' Compensation	\$ 144.26
199	12	6145	00	041	11	0	00	Unemployment	\$ 148.84
199	12	6146	00	041	11	0	00	TRS	\$ 228.98
199	12	6149	00	041	11	0	15	Non-OASDI Member Fee	\$ 343.47
199	12	6121	00	001	11	0	00	Overtime	\$ 1,500.00
199	12	6129	00	001	11	0	00	Salaries - ParaProfessional	\$ 23,831.28
199	12	6141	00	001	11	0	00	FICA	\$ 698.26
199	12	6142	00	001	11	0	00	Health Insurance	\$ 2,700.00
199	12	6142	15	001	11	0	00	Life Insurance	\$ 12.00
199	12	6143	00	001	11	0	00	Workers' Compensation	\$ 507.61
199	12	6145	00	001	11	0	00	Unemployment	\$ 512.37
199	12	6146	00	001	11	0	00	TRS	\$ 238.31
199	12	6149	00	001	11	0	15	Non-OASDI Member Fee	\$ 357.47
199	12	6399	00	101	11	0	53	Miscellaneous Supplies- Tech	\$ 500.00
199	12	6395	00	101	11	0	53	Technology Equip. >500	\$ 485.00
199	12	6399	00	044	11	0	00	Miscellaneous Supplies	\$ 600.00
199	12	6499	00	044	11	0	00	Awards and Fees	\$ 50.00
199	12	6395	00	044	11	0	53	Technology Equip. >500	\$ 500.00
199	12	6399	00	044	11	0	53	Miscellaneous Supplies- Tech	\$ 500.00
199	12	6329	00	044	30	0	00	Reading Materials	\$ 5,000.00
199	12	6399	00	041	11	0	00	Miscellaneous Supplies	\$ 800.00
199	12	6395	00	041	11	0	53	Technology Equip. >500	\$ 2,000.00
199	12	6399	00	041	11	0	53	Miscellaneous Supplies- Tech	\$ 1,000.00
199	12	6329	00	001	11	0	00	Reading Materials	\$ 1,000.00
199	12	6399	00	001	11	0	00	Miscellaneous Supplies	\$ 237.48
199	12	6395	00	001	11	0	53	Technology Equip. >500	\$ 2,000.00
199	12	6399	00	001	11	0	53	Miscellaneous Supplies- Tech	\$ 1,000.00
<b>Function 12</b>									<b>\$ 136,614.24</b>

Fund	Function	Object	Loc	Org	PIC	Loc	Loc	Name	Amount
199	13	6239	00	101	11	0	00	ESC Services	\$ 500.00
199	13	6411	00	101	30	0	00	Student Travel	\$ 2,000.00
199	13	6239	00	044	11	0	00	ESC Services	\$ 150.00
199	13	6411	00	044	30	0	00	Staff Travel	\$ 10,000.00
199	13	6239	0	041	30	0	00	ESC Services	\$ 5,000.00
199	13	6299	00	001	21	0	00	Contracted Services	\$ 2,000.00
199	13	6411	00	001	30	1	00	Staff Travel	\$ 1,500.00
199	13	6299	00	999	11	0	00	Contracted Services	\$ 25,000.00
199	13	6299	00	999	11	9	11	Contracted Services	\$ 16,500.00

Fund	Function	Object	Loc	Org	PIC	Loc	Loc	Name	Amount
199	13	6299	00	999	30	0	00	Contracted Services	\$ 5,000.00
199	13	6239	00	999	25	0	00	ESC Services	\$ 2,000.00
199	13	6411	00	999	25	0	00	Staff Travel	\$ 2,400.00
199	13	6239	00	999	23	0	00	ESC Services	\$ 700.00
199	13	6411	00	999	23	0	00	Travel	\$ 1,300.00
<b>Function 13</b>									<b>\$ 74,050.00</b>

Fund	Function	Object	Loc	Org	PIC	Loc	Loc	Name	Amount
199	21	6119	00	999	25	0	00	Salaries - Professional	\$ 66,980.89
199	21	6118	00	999	25	0	00	Extra Duty	\$ 1,004.71
199	21	6141	00	999	25	0	00	FICA	\$ 990.21
199	21	6142	00	999	25	0	00	Health Insurance	\$ 2,700.00
199	21	6143	00	999	25	0	00	Workers' Compensation	\$ 430.23
199	21	6145	00	999	25	0	00	Unemployment	\$ 443.89
199	21	6146	00	999	25	0	00	TRS	\$ 2,009.43
199	21	6149	00	999	25	0	15	Non-OASDI Member Fee	\$ 669.81
199	21	6239	00	999	25	0	00	ESC Services	\$ 300.00
199	21	6399	00	999	25	0	00	Miscellaneous Supplies	\$ 400.00
199	21	6411	00	999	25	0	00	Student Travel	\$ 700.00
199	21	6239	00	999	23	0	00	ESC Services	\$ 50.00
199	21	6399	00	999	23	0	00	Miscellaneous Supplies	\$ 600.00
199	21	6411	00	999	23	0	00	Student Travel	\$ 1,400.00
<b>Function 21</b>									<b>\$ 78,679.17</b>

Fund	Function	Object	Loc	Org	PIC	Loc	Loc	Name	Amount
199	23	6122	00	101	11	0	00	Substitutes	\$ 500.00
199	23	6121	00	101	11	0	00	Overtime	\$ 1,500.00
199	23	6129	00	101	11	0	00	Salaries - ParaProfessional	\$ 48,124.00
199	23	6118	00	101	11	0	00	Extra Duty	\$ 1,126.65
199	23	6119	00	101	11	0	00	Salaries - Professional	\$ 75,109.76
199	23	6141	00	101	11	0	00	FICA	\$ 1,813.69
199	23	6142	00	101	11	0	00	Health Insurance	\$ 8,100.00
199	23	6142	15	101	11	0	00	Life Insurance	\$ 50.00
199	23	6143	00	101	11	0	00	Workers' Compensation	\$ 788.02
199	23	6145	00	101	11	0	00	Unemployment	\$ 813.03
199	23	6146	00	101	11	0	00	TRS	\$ 3,127.06
199	23	6149	00	101	11	0	15	Non-OASDI Member Fee	\$ 1,876.23
199	23	6121	00	044	11	0	00	Overtime	\$ 1,500.00
199	23	6122	00	044	11	0	00	Substitutes	\$ 500.00
199	23	6129	00	044	11	0	00	Salaries - ParaProfessional	\$ 50,611.92
199	23	6118	00	044	11	0	00	Extra Duty	\$ 2,075.40
199	23	6119	00	044	11	0	00	Salaries - Professional	\$ 138,360.01
199	23	6141	00	044	11	0	00	FICA	\$ 2,781.19

Fund	Function	Object	Loc	Org	PIC	Loc	Loc	Name	Amount
199	23	6142	00	044	11	0	00	Health Insurance	\$ 8,100.00
199	23	6142	15	044	11	0	00	Life Insurance	\$ 50.00
199	23	6143	00	044	11	0	00	Workers' Compensation	\$ 1,208.38
199	23	6145	00	044	11	0	00	Unemployment	\$ 1,246.74
199	23	6146	00	044	11	0	00	TRS	\$ 3,836.13
199	23	6149	00	044	11	0	15	Non-OASDI Member Fee	\$ 2,877.10
199	23	6121	00	041	11	0	00	Overtime	\$ 1,500.00
199	23	6122	00	041	11	0	00	Substitutes	\$ 500.00
199	23	6129	00	041	11	0	00	Salaries - ParaProfessional	\$ 44,782.56
199	23	6118	00	041	11	0	00	Extra Duty	\$ 1,211.70
199	23	6119	00	041	11	0	00	Salaries - Professional	\$ 80,780.22
199	23	6141	00	041	11	0	00	FICA	\$ 1,847.97
199	23	6142	00	041	11	0	00	Health Insurance	\$ 8,100.00
199	23	6142	15	041	11	0	00	Life Insurance	\$ 50.00
199	23	6143	00	041	11	0	00	Workers' Compensation	\$ 802.91
199	23	6145	00	041	11	0	00	Unemployment	\$ 828.40
199	23	6146	00	041	11	0	00	TRS	\$ 2,548.92
199	23	6149	00	041	11	0	15	Non-OASDI Member Fee	\$ 1,911.69
199	23	6121	00	001	11	0	00	Overtime	\$ 1,500.00
199	23	6122	00	001	11	0	00	Substitutes	\$ 500.00
199	23	6129	00	001	11	0	00	Salaries - ParaProfessional	\$ 50,248.72
199	23	6119	00	001	11	0	00	Salaries - Professional	\$ 146,869.00
199	23	6118	00	001	11	0	00	Extra Duty	\$ 2,203.04
199	23	6141	00	001	11	0	00	FICA	\$ 2,901.08
199	23	6142	00	001	11	0	00	Health Insurance	\$ 5,400.00
199	23	6142	15	001	11	0	00	Life Insurance	\$ 48.00
199	23	6143	00	001	11	0	00	Workers' Compensation	\$ 1,260.47
199	23	6145	00	001	11	0	00	Unemployment	\$ 1,300.48
199	23	6146	00	001	11	0	00	TRS	\$ 4,601.71
199	23	6149	00	001	11	0	15	Non-OASDI Member Fee	\$ 2,200.82
199	23	6239	00	101	11	0	00	ESC Services	\$ 250.00
199	23	6299	00	101	11	8	10	Copier	\$ 2,900.00
199	23	6395	00	101	11	0	00	Technology Equip. >500	\$ 750.00
199	23	6399	00	101	11	0	00	Miscellaneous Supplies	\$ 2,500.00
199	23	6499	00	101	11	0	00	Awards and Fees	\$ 503.00
199	23	6239	00	044	11	0	00	ESC Services	\$ 1,000.00
199	23	6299	00	044	11	0	00	Contracted Services	\$ 2,200.00
199	23	6395	00	044	11	0	00	Technology Equip. >500	\$ 527.24
199	23	6399	00	044	11	0	00	Miscellaneous Supplies	\$ 3,000.00
199	23	6499	00	044	11	0	00	Awards and Fees	\$ 1,454.73
199	23	6299	00	041	11	0	00	Contracted Services	\$ 3,224.70
199	23	6399	00	041	11	0	00	Miscellaneous Supplies	\$ 2,054.20
199	23	6239	00	001	11	0	00	ESC Services	\$ 2,500.00
199	23	6299	00	001	11	8	10	Copier	\$ 2,946.84
199	23	6399	00	001	11	0	00	Miscellaneous Supplies	\$ 2,500.00

199	23	6239	00	999	11	0	00	ESC Services	\$	5,000.00
									<b>Function 23</b>	<b>\$ 753,283.73</b>

Fund	Function	Object	Loc	Org	PIC	Loc	Loc	Name	Amount
199	31	6118	00	101	11	0	00	Extra Duty	\$ 836.32
199	31	6119	00	101	11	0	00	Salaries - Professional	\$ 55,754.37
199	31	6141	00	101	11	0	00	FICA	\$ 808.44
199	31	6142	00	101	11	0	00	Health Insurance	\$ 2,700.00
199	31	6142	15	101	11	0	00	Life Insurance	\$ 12.00
199	31	6143	00	101	11	0	00	Workers' Compensation	\$ 351.25
199	31	6145	00	101	11	0	00	Unemployment	\$ 362.40
199	31	6146	00	101	11	0	00	TRS	\$ 557.54
199	31	6149	00	101	11	0	15	Non-OASDI Member Fee	\$ 568.69
199	31	6119	00	044	11	0	16	Salaries - Professional	\$ 30,570.09
199	31	6141	00	044	11	0	16	FICA	\$ 449.92
199	31	6142	00	044	11	0	00	Health Insurance	\$ 1,350.00
199	31	6143	00	044	11	0	00	Workers' Compensation	\$ 195.48
199	31	6145	00	044	11	0	00	Unemployment	\$ 201.69
199	31	6146	00	044	11	0	00	TRS	\$ 930.86
199	31	6149	00	044	11	0	15	Non-OASDI Member Fee	\$ 465.43
199	31	6141	00	044	11	0	00	FICA	\$ 449.92
199	31	6119	00	041	11	0	16	Salaries - Professional	\$ 30,570.09
199	31	6118	00	041	11	0	00	Extra Duty	\$ 458.55
199	31	6141	00	041	11	0	00	FICA	\$ 449.92
199	31	6142	00	041	11	0	00	Health Insurance	\$ 1,350.00
199	31	6143	00	041	11	0	00	Workers' Compensation	\$ 195.48
199	31	6145	00	041	11	0	00	Unemployment	\$ 201.69
199	31	6146	00	041	11	0	00	TRS	\$ 930.86
199	31	6149	00	041	11	0	15	Non-OASDI Member Fee	\$ 465.43
199	31	6119	00	001	11	0	00	Salaries - Professional	\$ 58,173.29
199	31	6118	00	001	11	0	00	Extra Duty	\$ 872.60
199	31	6141	00	001	11	0	00	FICA	\$ 856.17
199	31	6142	00	001	11	0	00	Health Insurance	\$ 2,700.00
199	31	6142	15	001	11	0	00	Life Insurance	\$ 12.00
199	31	6143	00	001	11	0	00	Workers' Compensation	\$ 371.99
199	31	6145	00	001	11	0	00	Unemployment	\$ 383.80
199	31	6146	00	001	11	0	00	TRS	\$ 1,771.38
199	31	6149	00	001	11	0	15	Non-OASDI Member Fee	\$ 590.46
199	31	6239	00	101	11	0	00	ESC Services	\$ 300.00
199	31	6329	00	101	11	0	00	Reading Materials	\$ 500.00
199	31	6399	00	101	11	0	00	Miscellaneous Supplies	\$ 800.00
199	31	6411	00	101	11	0	00	Staff Travel	\$ 500.00
199	31	6499	00	101	11	0	00	Awards and Fees	\$ 300.00
199	31	6239	00	044	11	0	00	ESC Services	\$ 300.00
199	31	6329	00	044	11	0	00	Reading Materials	\$ 500.00
199	31	6399	00	044	11	0	00	Miscellaneous Supplies	\$ 800.00

Fund	Function	Object	Loc	Org	PIC	Loc	Loc	Name	Amount
199	31	6411	00	044	11	0	00	Staff Travel	\$ 500.00
199	31	6499	00	044	11	0	00	Awards and Fees	\$ 300.00
199	31	6239	00	041	11	0	00	ESC Services	\$ 300.00
199	31	6329	00	041	11	0	00	Reading Materials	\$ 500.00
199	31	6399	00	041	11	0	00	Miscellaneous Supplies	\$ 800.00
199	31	6411	00	041	11	0	00	Staff Travel	\$ 500.00
199	31	6499	00	041	11	0	00	Awards and Fees	\$ 300.00
199	31	6239	00	001	11	0	00	ESC Services	\$ 300.00
199	31	6329	00	001	11	0	00	Reading Materials	\$ 500.00
199	31	6399	00	001	11	0	00	Miscellaneous Supplies	\$ 500.00
199	31	6411	00	001	11	0	00	Staff Travel	\$ 500.00
199	31	6499	00	001	11	0	00	Awards and Fees	\$ 900.00
<b>Function 31</b>									<b>\$ 206,818.08</b>

Fund	Function	Object	Loc	Org	PIC	Loc	Loc	Name	Amount
199	33	6118	00	999	99	0	00	Extra Duty	\$ 1,005.50
199	33	6119	00	999	99	0	00	Salaries - Professional	\$ 67,033.10
199	33	6121	00	041	99	0	00	Overtime	\$ 1,500.00
199	33	6121	00	101	99	0	00	Overtime	\$ 1,500.00
199	33	6129	00	041	99	0	00	Salaries - ParaProfessional	\$ 27,795.68
199	33	6129	00	101	99	0	00	Salaries - ParaProfessional	\$ 20,450.32
199	33	6141	00	999	99	0	00	FICA	\$ 971.98
199	33	6141	00	041	99	0	00	FICA	\$ 403.04
199	33	6141	00	101	99	0	00	FICA	\$ 296.53
199	33	6142	00	999	99	0	00	Health Insurance	\$ 2,700.00
199	33	6142	00	041	99	0	00	Health Insurance	\$ 2,700.00
199	33	6142	00	101	99	0	00	Health Insurance	\$ 2,700.00
199	33	6142	15	999	99	0	00	Non-OASDI Member Fee	\$ 50.00
199	33	6142	15	041	99	0	00	Non-OASDI Member Fee	\$ 50.00
199	33	6142	15	101	99	0	00	Non-OASDI Member Fee	\$ 50.00
199	33	6143	00	999	99	0	00	Workers' Compensation	\$ 422.31
199	33	6143	00	041	99	0	00	Workers' Compensation	\$ 175.11
199	33	6143	00	101	99	0	00	Workers' Compensation	\$ 128.84
199	33	6145	00	999	99	0	00	Unemployment	\$ 435.72
199	33	6145	00	041	99	0	00	Unemployment	\$ 180.67
199	33	6145	00	101	99	0	00	Unemployment	\$ 132.93
199	33	6146	00	999	99	0	00	TRS	\$ 670.33
199	33	6146	00	041	99	0	00	TRS	\$ 277.96
199	33	6146	00	101	99	0	00	TRS	\$ 204.50
199	33	6149	00	999	99	0	15	Non-OASDI Member Fee	\$ 500.00
199	33	6149	00	041	99	0	15	Non-OASDI Member Fee	\$ 416.94
199	33	6149	00	101	99	0	15	Non-OASDI Member Fee	\$ 306.75
199	33	6239	00	999	99	0	00	ESC Services	\$ 100.00
199	33	6249	00	999	99	0	00	Service and Repair	\$ 1,000.00
199	33	6299	00	999	99	0	00	Contracted Services	\$ 1,000.00

Fund	Function	Object	Loc	Org	PIC	Loc	Loc	Name	Amount
199	33	6399	00	001	99	0	00	Miscellaneous Supplies	\$ 2,000.00
199	33	6399	00	041	99	0	00	Miscellaneous Supplies	\$ 1,000.00
199	33	6399	00	044	99	0	00	Miscellaneous Supplies	\$ 1,000.00
199	33	6399	00	101	99	0	00	Miscellaneous Supplies	\$ 500.00
199	33	6399	00	999	99	0	00	Miscellaneous Supplies	\$ 2,000.00
199	33	6411	00	999	99	0	00	Staff Travel	\$ 3,000.00
199	33	6499	00	999	99	0	00	Awards and Fees	\$ 400.00
<b>Function 33</b>									<b>\$ 145,058.20</b>

Fund	Function	Object	Loc	Org	PIC	Loc	Loc	Name	Amount
199	34	6118	00	934	99	0	00	Extra Duty	\$ 6,000.00
199	34	6121	00	934	99	0	00	Overtime	\$ 6,000.00
199	34	6122	00	934	99	0	00	Substitutes	\$ 17,000.00
199	34	6129	00	934	99	0	00	Salaries - ParaProfessional	\$ 115,135.83
199	34	6139	00	934	99	0	00	Other Employee Benefits	\$ 100.00
199	34	6141	00	934	99	0	00	FICA	\$ 1,930.47
199	34	6142	00	934	99	0	00	Health Insurance	\$ 13,500.00
199	34	6142	15	934	99	0	00	Life Insurance	\$ 200.00
199	34	6143	00	934	99	0	00	Workers' Compensation	\$ 838.76
199	34	6145	00	934	99	0	00	Unemployment	\$ 865.38
199	34	6146	00	934	99	0	00	TRS	\$ 1,331.36
199	34	6149	00	934	99	0	15	Non-OASDI Member Fee	\$ 1,997.04
199	34	6239	00	934	99	0	00	ESC Services	\$ 600.00
199	34	6249	00	934	99	0	00	Service and Repair	\$ 13,000.00
199	34	6299	00	934	99	0	00	Contracted Services	\$ 3,000.00
199	34	6311	00	934	99	0	00	Gas and Other Fuels	\$ 65,000.00
199	34	6319	00	934	99	0	00	Transportation Supplies	\$ 20,000.00
199	34	6399	00	934	99	0	00	Miscellaneous Supplies	\$ 2,800.00
199	34	6411	00	934	99	0	00	Staff Travel	\$ 2,500.00
199	34	6429	00	934	99	0	00	Insurance	\$ 5,000.00
199	34	6494	00	934	99	0	00	Mileage	\$ 1,800.00
199	34	6495	00	934	99	0	00	Membership Dues	\$ 100.00
199	34	6499	00	934	99	0	00	Awards and Fees	\$ 100.00
199	34	6631	00	934	99	0	00	Capital Assets >5,000	\$ 100,000.00
<b>Function 34</b>									<b>\$ 378,798.83</b>

Fund	Function	Object	Loc	Org	PIC	Loc	Loc	Name	Amount
199	41	6118	00	750	99	0	11	Reserves	\$ 15,000.00
199	41	6118	00	750	99	0	00	Extra Duty	\$ 1,259.34
199	41	6119	00	750	99	0	00	Salaries - Professional	\$ 83,956.05
199	41	6121	00	750	99	0	00	Overtime	\$ 3,593.84
199	41	6122	00	750	99	0	00	Substitutes	\$ 3,000.00
199	41	6129	00	750	99	0	00	Salaries -ParaProfessional	\$ 239,589.42
199	41	6141	00	750	99	0	00	FICA	\$ 4,450.25

Fund	Function	Object	Loc	Org	PIC	Loc	Loc	Name	Amount
199	41	6142	00	750	99	0	00	Health Insurance	\$ 10,800.00
199	41	6142	15	750	99	0	00	Life Insurance	\$ 850.00
199	41	6143	00	750	99	0	00	Workers' Compensation	\$ 1,800.00
199	41	6145	00	750	99	0	00	Unemployment	\$ 1,994.94
199	41	6146	00	750	99	0	00	TRS	\$ 3,069.14
199	41	6149	00	750	99	0	15	Non-OASDI Member Fee	\$ 4,603.70
199	41	6118	00	727	99	0	00	Extra Duty	\$ 1,189.88
199	41	6122	00	727	99	9	11	Reserves	\$ 10,000.00
199	41	6119	00	727	99	0	00	Salaries - Professional	\$ 79,325.15
199	41	6141	00	727	99	0	00	FICA	\$ 1,150.21
199	41	6142	00	727	99	0	00	Health Insurance	\$ 2,700.00
199	41	6142	15	727	99	0	00	Life Insurance	\$ 12.00
199	41	6143	00	727	99	0	00	Workers' Compensation	\$ 499.75
199	41	6145	00	727	99	0	00	Unemployment	\$ 515.61
199	41	6146	00	727	99	0	00	TRS	\$ 1,586.50
199	41	6149	00	727	99	0	15	Non-OASDI Member Fee	\$ 793.25
199	41	6118	00	701	99	0	00	Extra Duty	\$ 2,500.00
199	41	6119	00	701	99	0	00	Salaries - Professional	\$ 115,000.00
199	41	6139	00	701	99	0	00	Other Employee Benefits	\$ 750.00
199	41	6139	00	701	99	0	92	Other Employee Benefits	\$ 3,000.00
199	41	6141	00	701	99	0	00	FICA	\$ 1,667.50
199	41	6141	00	701	99	0	92	FICA	\$ 50.00
199	41	6142	00	701	99	0	00	Health Insurance	\$ 8,000.00
199	41	6142	15	701	99	0	00	Life Insurance	\$ 12.00
199	41	6143	00	701	99	0	00	Workers' Compensation	\$ 724.50
199	41	6143	00	701	99	0	92	Workers' Compensation	\$ 16.00
199	41	6145	00	701	99	0	00	Unemployment	\$ 747.50
199	41	6146	00	701	99	0	00	TRS	\$ 7,360.00
199	41	6149	00	701	99	0	15	Non-OASDI Member Fee	\$ 1,150.00
199	41	6211	00	750	99	0	00	Legal Fees	\$ 1,000.00
199	41	6212	00	750	99	0	00	Audit Fees	\$ 48,000.00
199	41	6239	00	750	99	0	00	ESC Services	\$ 1,000.00
199	41	6299	00	750	99	0	00	Contracted Services	\$ 4,000.00
199	41	6299	00	750	99	8	10	Copier	\$ 736.92
199	41	6299	00	750	99	0	96	Pitney Bows	\$ 3,700.00
199	41	6299	00	750	99	1	06	RCI	\$ 18,000.00
199	41	6395	00	750	99	0	00	Technology Equip. >500	\$ 1,000.00
199	41	6399	00	750	99	0	00	Miscellaneous Supplies	\$ 9,500.00
199	41	6411	00	750	99	0	00	Staff Travel	\$ 10,000.00
199	41	6429	00	750	99	0	00	Insurance	\$ 60,000.00
199	41	6429	00	750	99	0	01	Insurance	\$ 1,520.00
199	41	6495	00	750	99	0	00	Membership Dues	\$ 1,520.00
199	41	6499	00	750	99	0	00	Awards and Fees	\$ 23,000.00
199	41	6211	00	727	99	0	00	Legal Fees	\$ 5,000.00
199	41	6239	00	727	99	0	00	ESC Services	\$ 250.00
199	41	6299	00	727	99	0	00	Contracted Services	\$ 8,000.00



Fund	Function	Object	Loc	Org	PIC	Loc	Loc	Name	Amount
199	41	6399	00	727	99	0	00	Miscellaneous Supplies	\$ 1,500.00
199	41	6411	00	727	99	0	00	Staff Travel	\$ 1,500.00
199	41	6495	00	727	99	0	00	Membership Dues	\$ 900.00
199	41	6499	00	727	99	0	00	Awards and Fees	\$ 3,350.00
199	41	6299	00	727	99	0	11	Reserves	\$ 15,000.00
199	41	6211	00	701	99	0	00	Legal Fees	\$ 28,000.00
199	41	6239	00	701	99	0	00	ESC Services	\$ 560.00
199	41	6299	00	701	99	0	00	Contracted Services	\$ 3,000.00
199	41	6299	00	701	99	8	10	Copier	\$ 736.92
199	41	6399	00	701	99	0	00	Miscellaneous Supplies	\$ 2,500.00
199	41	6411	00	701	99	0	00	Staff Travel	\$ 7,000.00
199	41	6495	00	701	99	0	00	Membership Dues	\$ 1,600.00
199	41	6499	00	701	99	0	00	Awards and Fees	\$ 3,000.00
199	41	6211	00	702	99	0	00	Legal Fees	\$ 20,000.00
199	41	6419	00	702	99	0	00	Board Member Travel	\$ 12,500.00
199	41	6439	00	702	99	0	00	Elections	\$ 17,000.00
199	41	6495	00	702	99	0	00	Membership Dues	\$ 800.00
199	41	6499	00	702	99	0	00	Awards and Fees	\$ 9,500.00
199	41	6239	00	702	99	0	00	ESC Services	\$ 2,000.00
199	41	6299	00	702	99	0	00	Contracted Services	\$ 2,000.00
199	41	6299	00	702	99	8	10	Copier	\$ 736.92
199	41	6395	00	702	99	0	00	Technology Equip. >500	\$ 1,500.00
199	41	6399	00	702	99	0	00	Miscellaneous Supplies	\$ 2,000.00
<b>Function 41</b>									<b>\$ 945,627.29</b>

Fund	Function	Object	Loc	Org	PIC	Loc	Loc	Name	Amount
199	51	6118	00	951	99	0	00	Extra Duty	\$ 1,500.00
199	51	6122	00	951	99	0	00	Substitutes	\$ 15,000.00
199	51	6129	00	951	99	0	00	Salaries -ParaProfessional	\$ 495,292.08
199	51	6119	00	951	99	0	00	Salaries - Professional	\$ 54,636.24
199	51	6121	00	951	99	0	00	Overtime	\$ 8,338.94
199	51	6141	00	951	99	0	00	FICA	\$ 200.00
199	51	6141	00	951	99	0	00	FICA	\$ 8,399.38
199	51	6142	00	951	99	0	00	Health Insurance	\$ 32,400.00
199	51	6142	15	951	99	0	00	Life Insurance	\$ 500.00
199	51	6143	00	951	99	0	00	Workers' Compensation	\$ 3,649.38
199	51	6145	00	951	99	0	00	Unemployment	\$ 3,765.24
199	51	6146	00	951	99	0	00	TRS	\$ 3,800.00
199	51	6149	00	951	99	0	15	Non-OASDI Member Fee	\$ 7,800.00
199	51	6249	00	951	99	0	00	Service and Repair	\$ 18,000.00
199	51	6255	00	951	99	0	00	Utilities - Water	\$ 28,000.00
199	51	6256	00	951	99	0	56	Utilities - Telecomm.	\$ 10,000.00
199	51	6256	00	951	99	0	57	Utilities - Long Distance	\$ 500.00
199	51	6256	00	951	99	0	58	Utilities - Mobile	\$ 5,000.00
199	51	6256	00	951	99	0	59	Utilities - Telecomm. DS3	\$ 24,000.00

Fund	Function	Object	Loc	Org	PIC	Loc	Loc	Name	Amount
199	51	6257	00	951	99	0	00	Utilities - Electricity	\$ 211,000.00
199	51	6258	00	951	99	0	00	Utilities - Propane	\$ 70,000.00
199	51	6299	00	951	99	0	00	Contracted Services	\$ 45,000.00
199	51	6315	00	951	99	0	00	Custodial Supplies	\$ 40,000.00
199	51	6319	00	951	99	0	00	Maint. Supplies	\$ 75,000.00
199	51	6399	00	951	99	0	00	Miscellaneous Supplies	\$ 15,000.00
199	51	6411	00	951	99	0	00	Staff Travel	\$ 1,000.00
199	51	6429	00	951	99	0	00	Insurance	\$ 79,000.00
199	51	6499	00	951	99	0	00	Awards and Fees	\$ 1,500.00
<b>Function 51</b>									<b>\$ 1,258,281.26</b>

Fund	Function	Object	Loc	Org	PIC	Loc	Loc	Name	Amount
199	52	6121	00	952	99	0	00	Overtime	\$ 5,000.00
199	52	6129	00	952	99	0	00	Salaries -ParaProfessional	\$ 159,386.52
199	52	6141	00	952	99	0	00	FICA	\$ 2,311.10
199	52	6142	00	952	99	0	00	Health Insurance	\$ 2,700.00
199	52	6142	15	952	99	0	00	Life Insurance	\$ 570.00
199	52	6143	00	952	99	0	00	Workers' Compensation	\$ 900.00
199	52	6145	00	952	99	0	00	Unemployment	\$ 1,036.01
199	52	6146	00	952	99	0	00	TRS	\$ 1,593.87
199	52	6149	00	952	99	0	15	Non-OASDI Member Fee	\$ 920.13
199	52	6249	00	952	99	0	00	Service and Repair	\$ 500.00
199	52	6299	00	952	99	0	00	Contracted Services	\$ 4,000.00
199	52	6395	00	952	99	0	00	Technology Equip. >500	\$ 4,000.00
199	52	6399	00	952	99	0	00	Miscellaneous Supplies	\$ 8,400.00
199	52	6399	00	952	99	0	01	Miscellaneous Supplies	\$ 2,000.00
199	52	6411	00	952	99	0	00	Staff Travel	\$ 200.00
199	52	6495	00	952	99	0	00	Membership Dues	\$ 500.00
199	52	6499	00	952	99	0	00	Awards and Fees	\$ 500.00
<b>Function 52</b>									<b>\$ 194,517.63</b>

Fund	Function	Object	Loc	Org	PIC	Loc	Loc	Name	Amount
199	53	6121	00	953	99	0	00	Overtime	\$ 1,946.43
199	53	6118	00	953	99	0	00	Extra Duty	\$ 6,889.91
199	53	6119	00	953	99	0	00	Salaries - Professional	\$ 129,762.28
199	53	6129	00	953	99	0	00	Salaries -ParaProfessional	\$ 125,994.08
199	53	6141	00	953	99	0	00	FICA	\$ 3,818.90
199	53	6142	00	953	99	0	00	Health Insurance	\$ 8,100.00
199	53	6142	15	953	99	0	00	Life Insurance	\$ 200.00
199	53	6143	00	953	99	0	00	Workers' Compensation	\$ 1,659.25
199	53	6145	00	953	99	0	00	Unemployment	\$ 1,711.92
199	53	6146	00	953	99	0	00	TRS	\$ 2,633.73
199	53	6149	00	953	99	0	15	Non-OASDI Member Fee	\$ 3,950.59
199	53	6118	00	953	99	9	11	Reserves	\$ 5,000.00
199	53	6299	00	953	99	0	00	Contracted Services	\$ 20,000.00

Fund	Function	Object	Loc	Org	PIC	Loc	Loc	Name	Amount
199	53	6299	00	953	99	0	51	Web Host	\$ 3,300.00
199	53	6299	00	953	99	0	54	Power School	\$ 6,500.00
199	53	6299	00	953	99	0	55	TEAMS	\$ 30,000.00
199	53	6395	00	953	99	0	00	Technology Equip. >500	\$ 30,000.00
199	53	6399	00	953	99	0	00	Miscellaneous Supplies	\$ 20,000.00
199	53	6399	01	953	99	0	00	Miscellaneous Supplies	\$ 26,400.00
199	53	6411	00	953	99	0	00	Staff Travel	\$ 5,000.00
199	53	6499	00	953	99	0	00	Awards and Fees	\$ 3,000.00
199	53	6639	00	953	99	0	00	Capital Assets >5,000	\$ 8,000.00
<b>Function 53</b>									<b>\$ 443,867.08</b>

Fund	Function	Object	Loc	Org	PIC	Loc	Loc	Name	Amount
199	61	6499	00	101	99	0	00	Awards and Fees	\$ 500.00
199	61	6499	00	999	25	0	00	Awards and Fees	\$ 800.00
199	61	6299	00	041	30	0	00	Contracted Services	\$ 22,000.00
199	61	6299	00	001	30	0	00	Contracted Services	\$ 22,000.00
199	61	6299	00	101	30	0	00	Contracted Services	\$ 22,000.00
<b>Function 61</b>									<b>\$ 67,300.00</b>

Fund	Function	Object	Loc	Org	PIC	Loc	Loc	Name	Amount
199	71	6513	00	999	99	0	97	Debt Principal	\$ 153,000.00
199	71	6523	00	999	99	0	97	Debt Interest	\$ 22,082.40
<b>Function 71</b>									<b>\$ 175,082.40</b>

Fund	Function	Object	Loc	Org	PIC	Loc	Loc	Name	Amount
199	99	6213	00	703	99	0	00	Tax Assesor Fees	\$ 13,000.00
<b>Function 99</b>									<b>\$ 13,000.00</b>

# Tornillo Independent School District

## Approved Budget for FY 15/16

### Athletics



Fund	Function	Object	Loc	Org	PIC	Loc	Loc	Name	Amount
181	00	5752	00	000	00	0	00	Revenue- Tickets	\$ (11,000.00)
181	00	7915	00	999	00	0	00	Transfer In	\$ (397,735.45)
<b>Total Revenues</b>									<b>\$ (408,735.45)</b>

Fund	Function	Object	Loc	Org	PIC	Loc	Loc	Name	Amount
181	36	6122	00	001	91	0	00	Substitutes	\$ 15,000.00
181	36	6118	00	001	91	0	00	Extra Duty	\$ 88,000.00
181	36	6121	00	999	91	0	00	Overtime	\$ 4,000.00
181	36	6118	00	999	91	0	00	Extra Duty	\$ 16,000.00
181	36	6118	00	041	91	0	00	Extra Duty	\$ 23,000.00
181	36	6129	00	999	91	0	00	Salaries- ParaProfessional	\$ 34,522.00
181	36	6141	00	001	91	0	00	FICA	\$ 1,660.25
181	36	6141	00	041	91	0	00	FICA	\$ 350.00
181	36	6141	00	999	91	0	00	FICA	\$ 225.00
181	36	6142	00	001	91	0	00	Health Insurance	\$ 2,700.00
181	36	6143	00	001	91	0	00	Workers' Compensation	\$ 500.00
181	36	6143	00	041	91	0	00	Workers' Compensation	\$ 100.00
181	36	6142	00	999	91	0	00	Health Insurance	\$ 2,700.00
181	36	6143	00	999	91	0	00	Workers' Compensation	\$ 315.00
181	36	6145	00	001	91	0	00	Unemployment	\$ 900.00
181	36	6145	00	041	91	0	00	Unemployment	\$ 50.00
181	36	6145	00	999	91	0	00	Unemployment	\$ 400.00
181	36	6146	00	001	91	0	00	TRS	\$ 1,947.00
181	36	6146	00	041	91	0	00	TRS	\$ 600.00
181	36	6146	00	999	91	0	00	TRS	\$ 600.00
181	36	6149	00	001	91	0	15	Non OASDI Member Fee	\$ 250.00
181	36	6149	00	041	91	0	15	Non OASDI Member Fee	\$ 300.00
181	36	6149	00	999	91	0	15	Non OASDI Member Fee	\$ 450.00
181	36	6118	00	001	99	0	00	Extra Duty	\$ 11,600.00
181	36	6141	00	001	99	0	00	FICA	\$ 123.00
181	36	6143	00	001	99	0	00	Workers' Compensation	\$ 54.00
181	36	6145	00	001	99	0	00	Unemployment	\$ 89.00
181	36	6146	00	001	99	0	00	TRS	\$ 55.00
181	36	6118	00	041	99	0	00	Extra Duty	\$ 8,100.00
181	36	6141	00	041	99	0	00	FICA	\$ 109.00
181	36	6142	00	041	99	0	00	Health Insurance	\$ 1,350.00
181	36	6143	00	041	99	0	00	Workers' Compensation	\$ 48.00
181	36	6145	00	041	99	0	00	Unemployment	\$ 79.00

Fund	Function	Object	Loc	Org	PIC	Loc	Loc	Name	Amount
181	36	6146	00	041	99	0	00	TRS	\$ 49.00
181	36	6118	00	044	99	0	00	Extra Duty	\$ 6,100.00
181	36	6141	00	044	99	0	00	FICA	\$ 109.00
181	36	6143	00	044	99	0	00	Workers' Compensation	\$ 48.00
181	36	6145	00	044	99	0	00	Unemployment	\$ 79.00
181	36	6146	00	044	99	0	00	TRS	\$ 48.00
181	36	6118	00	101	99	0	00	Extra Duty	\$ 6,100.00
181	36	6141	00	101	99	0	00	FICA	\$ 58.00
181	36	6143	00	101	99	0	00	Workers' Compensation	\$ 25.20
181	36	6145	00	101	99	0	00	Unemployment	\$ 42.00
181	36	6146	00	101	99	0	00	TRS	\$ 26.00
181	36	6299	00	001	91	0	00	Contracted Services	\$ 29,100.00
181	36	6299	00	041	91	0	00	Contracted Services	\$ 8,000.00
181	36	6319	00	999	91	0	00	Miscellaneous Supplies	\$ 500.00
181	36	6395	00	999	91	0	00	Technology Equip. >500	\$ 1,436.00
181	36	6399	00	001	91	0	70	Misc. Supplies Football	\$ 14,599.00
181	36	6399	00	001	91	0	71	Misc. Supplies HS VB	\$ 3,260.00
181	36	6399	00	001	91	0	72	Misc. Supplies HS CC	\$ 1,830.00
181	36	6399	00	001	91	0	73	Misc. Supplies HS B-Bask.	\$ 4,917.00
181	36	6399	00	001	91	0	74	Misc. Supplies HS G-Bask.	\$ 2,500.00
181	36	6399	00	001	91	0	75	Misc. Supplies HS Baseball	\$ 3,500.00
181	36	6399	00	001	91	0	76	Misc. Supplies HS Softball	\$ 2,775.00
181	36	6399	00	001	91	0	77	Misc. Supplies HS Track	\$ 1,690.00
181	36	6399	00	001	91	0	78	Misc. Supplies HS Tennis	\$ 1,900.00
181	36	6399	00	041	91	0	70	Misc. Supplies Football	\$ 4,500.00
181	36	6399	00	041	91	0	71	Misc. Supplies HS VB	\$ 2,100.00
181	36	6399	00	041	91	0	72	Misc. Supplies JH CC	\$ 410.00
181	36	6399	00	041	91	0	73	Misc. Supplies JH B-Bask.	\$ 2,400.00
181	36	6399	00	041	91	0	74	Misc. Supplies JH G-Bask.	\$ 2,400.00
181	36	6399	00	041	91	0	75	Misc. Supplies JH Baseball	\$ 1,000.00
181	36	6399	00	041	91	0	76	Misc. Supplies JH Softball	\$ 725.00
181	36	6399	00	041	91	0	77	Misc. Supplies JH Track	\$ 590.00
181	36	6399	00	041	91	0	78	Misc. Supplies JH Tennis	\$ 900.00
181	36	6399	00	041	91	0	79	Misc. Supplies JH Cheer	\$ 300.00
181	36	6399	00	999	91	0	00	Misc. Supplies	\$ 2,065.00
181	36	6412	00	001	91	0	00	Student Travel	\$ 11,899.00
181	36	6412	00	001	91	0	70	Student Travel	\$ 1,500.00
181	36	6412	00	001	91	0	71	Student Travel	\$ 1,400.00
181	36	6412	00	001	91	0	72	Student Travel	\$ 2,514.00
181	36	6412	00	001	91	0	73	Student Travel	\$ 1,158.00
181	36	6412	00	001	91	0	74	Student Travel	\$ 1,500.00
181	36	6412	00	001	91	0	75	Student Travel	\$ 1,000.00
181	36	6412	00	001	91	0	76	Student Travel	\$ 931.00
181	36	6412	00	001	91	0	77	Student Travel	\$ 1,599.00
181	36	6412	00	001	91	0	78	Student Travel	\$ 1,402.00
181	36	6412	00	041	91	0	70	Student Travel	\$ 100.00

Fund	Function	Object	Loc	Org	PIC	Loc	Loc	Name	Amount
181	36	6412	00	041	91	0	71	Student Travel	\$ 100.00
181	36	6412	00	041	91	0	72	Student Travel	\$ 100.00
181	36	6412	00	041	91	0	73	Student Travel	\$ 100.00
181	36	6412	00	041	91	0	76	Student Travel	\$ 100.00
181	36	6412	00	041	91	0	77	Student Travel	\$ 200.00
181	36	6412	00	041	91	0	78	Student Travel	\$ 400.00
181	36	6429	00	001	91	0	00	Athletic Insurance	\$ 6,200.00
181	36	6429	00	041	91	0	00	Athletic Insurance	\$ 6,200.00
181	36	6494	00	001	91	0	70	Mileage	\$ 1,200.00
181	36	6494	00	001	91	0	71	Mileage	\$ 1,400.00
181	36	6494	00	001	91	0	72	Mileage	\$ 2,000.00
181	36	6494	00	001	91	0	76	Mileage	\$ 2,000.00
181	36	6494	00	001	91	0	77	Mileage	\$ 1,400.00
181	36	6494	00	001	91	0	78	Mileage	\$ 2,000.00
181	36	6494	00	001	91	0	79	Mileage	\$ 200.00
181	36	6494	00	041	91	0	70	Mileage	\$ 300.00
181	36	6494	00	041	91	0	71	Mileage	\$ 250.00
181	36	6494	00	041	91	0	72	Mileage	\$ 200.00
181	36	6494	00	041	91	0	73	Mileage	\$ 500.00
181	36	6494	00	041	91	0	74	Mileage	\$ 500.00
181	36	6494	00	041	91	0	75	Mileage	\$ 200.00
181	36	6494	00	041	91	0	76	Mileage	\$ 200.00
181	36	6494	00	041	91	0	77	Mileage	\$ 100.00
181	36	6494	00	041	91	0	78	Mileage	\$ 100.00
181	36	6495	00	041	91	0	00	Membership Dues	\$ 100.00
181	36	6499	00	001	91	0	00	Awards and Fees	\$ 4,200.00
181	36	6499	00	041	91	0	00	Awards and Fees	\$ 1,200.00
181	36	6499	00	999	99	0	00	Awards and Fees	\$ 13,600.00
181	36	6269	00	001	99	0	69	Rentals	\$ 200.00
181	36	6329	00	001	99	0	00	Reading Materials	\$ 200.00
181	36	6399	00	001	99	0	69	Supplies - One Act Play	\$ 200.00
181	36	6411	00	001	99	0	00	Staff Travel	\$ 200.00
181	36	6412	00	001	99	0	00	Student Travel	\$ 250.00
181	36	6412	00	001	99	0	69	Student Travel	\$ 525.00
181	36	6494	00	001	99	0	69	Mileage	\$ 450.00
181	36	6495	00	001	99	0	00	Membership Dues	\$ 50.00
181	36	6499	00	001	99	0	00	Awards and Fees	\$ 50.00
181	36	6399	00	041	99	0	00	Misc. Supplies	\$ 200.00
181	36	6412	00	041	99	0	00	Student Travel	\$ 100.00
181	36	6494	00	041	99	0	00	Mileage	\$ 100.00
181	36	6495	00	041	99	0	00	Membership Dues	\$ 100.00
181	36	6499	00	041	99	0	00	Awards and Fees	\$ 500.00
181	36	6412	00	044	99	0	00	Student Travel	\$ 500.00
181	36	6494	00	044	99	0	00	Mileage	\$ 150.00
181	36	6499	00	044	99	0	00	Awards and Fees	\$ 350.00
181	36	6329	00	101	99	0	00	Reading Materials	\$ 100.00

Fund	Function	Object	Loc	Org	PIC	Loc	Loc	Name	Amount
181	36	6399	00	101	99	0	00	Misc. Supplies	\$ 200.00
181	36	6412	00	101	99	0	00	Student Travel	\$ 200.00
181	36	6494	00	101	99	0	00	Mileage	\$ 150.00
181	36	6499	00	101	99	0	00	Awards and Fees	\$ 650.00
<b>Function 36</b>									<b>\$ 397,735.45</b>



# Tornillo Independent School District

## Approved Budget for FY 15/16

### Food Service



Fund	Function	Object	Loc	Org	PIC	Loc	Loc	Name	Amount
101	00	5751	00	901	00	0	00	Food Service Revenue	(\$26,000.00)
101	00	5751	00	902	00	0	00	Food Service Revenue	(\$13,000.00)
101	00	5751	00	902	00	0	97	Food Service Revenue HS	(\$30,000.00)
101	00	5751	00	903	00	0	00	Food Service Revenue	(\$13,000.00)
101	00	5829	00	901	00	0	00	State Aide	(\$1,500.00)
101	00	5829	00	902	00	0	00	State Aide	(\$1,500.00)
101	00	5921	00	901	00	0	00	Revenue NSB	(\$52,000.00)
101	00	5921	00	902	00	0	00	Revenue NSB	(\$49,000.00)
101	00	5921	00	903	00	0	00	Revenue NSB	(\$35,000.00)
101	00	5922	00	901	00	0	00	Revenue NSLP	(\$257,000.00)
101	00	5922	00	902	00	0	00	Revenue NSLP	(\$185,000.00)
101	00	5922	00	903	00	0	00	Revenue NSLP	(\$175,000.00)
101	00	5939	00	901	00	0	95	Revenue USDA	(\$17,940.00)
101	00	5939	00	902	00	0	95	Revenue USDA	(\$18,630.00)
<b>Total Revenues</b>									<b>\$ (874,570.00)</b>

Fund	Function	Object	Loc	Org	PIC	Loc	Loc	Name	Amount
101	35	6121	00	901	99	0	00	Overtime	\$ 1,345.73
101	35	6122	00	901	99	0	00	Substitutes	\$ 10,000.00
101	35	6129	00	901	99	0	00	Salaries - Paraprofessional	\$ 89,715.12
101	35	6141	00	901	99	0	00	FICA	\$ 1,445.17
101	35	6142	00	901	99	0	00	Health Insurance	\$ 8,100.00
101	35	6142	15	901	99	0	00	Life Insurance	\$ 100.00
101	35	6143	00	901	99	0	00	Workers' Compensation	\$ 636.68
101	35	6145	00	901	99	0	00	Unemployment	\$ 656.90
101	35	6146	00	901	99	0	00	TRS	\$ 7,882.75
101	35	6149	00	901	99	0	15	Non OASDI Member Fee	\$ 1,515.91
101	35	6118	00	902	99	0	00	Extra Duty	\$ 927.83
101	35	6119	00	902	99	0	00	Salaries - Professional	\$ 61,855.23
101	35	6121	00	902	99	0	00	Overtime	\$ 1,293.67
101	35	6122	00	902	99	0	00	Substitutes	\$ 10,000.00
101	35	6129	00	902	99	0	00	Salaries - Paraprofessional	\$ 86,244.40
101	35	6141	00	902	99	0	00	FICA	\$ 2,279.32
101	35	6142	00	902	99	0	00	Health Insurance	\$ 8,100.00
101	35	6142	15	902	99	0	00	Life Insurance	\$ 100.00
101	35	6143	00	902	99	0	00	Workers' Compensation	\$ 2,311.20
101	35	6145	00	902	99	0	00	Unemployment	\$ 1,036.06
101	35	6146	00	902	99	0	00	TRS	\$ 9,500.00
101	35	6149	00	902	99	0	15	Non OASDI Member Fee	\$ 2,390.90

Fund	Function	Object	Loc	Org	PIC	Loc	Loc Name	Amount
101	35	6121	00	903	99	0	00 Overtime	\$ 1,273.25
101	35	6122	00	903	99	0	00 Substitutes	\$ 10,000.00
101	35	6129	00	903	99	0	00 Salaries - Paraprofessional	\$ 60,932.08
101	35	6141	00	903	99	0	00 FICA	\$ 1,046.98
101	35	6142	00	903	99	0	00 Health Insurance	\$ 5,400.00
101	35	6142	15	903	99	0	00 Life Insurance	\$ 100.00
101	35	6143	00	903	99	0	00 Workers' Compensation	\$ 454.89
101	35	6145	00	903	99	0	00 Unemployment	\$ 469.33
101	35	6146	00	903	99	0	00 TRS	\$ 5,632.02
101	35	6149	00	903	99	0	15 Non OASDI Member Fee	\$ 1,083.08
101	35	6239	00	901	99	0	00 ESC Services	\$ 200.00
101	35	6299	00	901	99	0	00 Contracted Services	\$ 1,300.00
101	35	6299	00	902	99	8	10 Copier	\$ 2,940.00
101	35	6299	00	901	99	0	94 Contracted Services	\$ 900.00
101	35	6341	00	901	99	0	00 Food Cost	\$ 150,000.00
101	35	6342	00	901	99	0	00 Non Food	\$ 19,000.00
101	35	6349	00	901	99	0	00 FS Supplies	\$ 4,000.00
101	35	6399	00	901	99	0	00 Miscellaneous Supplies	\$ 1,900.00
101	35	6411	00	901	99	0	00 Staff Travel	\$ 400.00
101	35	6499	00	901	99	0	00 Awards and Fees	\$ 150.00
101	35	6639	00	901	99	0	00 Capital Assets	\$ 5,000.00
101	35	6239	00	902	99	0	00 ESC Services	\$ 200.00
101	35	6299	00	902	99	0	00 Contracted Services	\$ 2,500.00
101	35	6299	00	902	99	0	94 Contracted Services	\$ 500.00
101	35	6319	00	902	99	0	00 Supplies	\$ 1,000.00
101	35	6341	00	902	99	0	00 Food Cost	\$ 130,000.00
101	35	6341	00	902	99	9	11 Food Cost	\$ 3,500.00
101	35	6342	00	902	99	0	00 Non Food	\$ 18,000.00
101	35	6349	00	902	99	0	00 FS Supplies	\$ 4,500.00
101	35	6399	00	902	99	0	00 Miscellaneous Supplies	\$ 3,000.00
101	35	6411	00	902	99	0	00 Staff Travel	\$ 2,000.00
101	35	6499	00	902	99	0	00 Awards and Fees	\$ 500.00
101	35	6239	00	903	99	0	00 ESC Services	\$ 200.00
101	35	6299	00	903	99	0	00 Contracted Services	\$ 2,400.00
101	35	6299	00	903	99	0	94 Contracted Services	\$ 500.00
101	35	6341	00	903	99	0	00 Food Cost	\$ 107,000.00
101	35	6341	00	903	99	9	11 Food Cost	\$ 3,500.00
101	35	6342	00	903	99	0	00 Non Food	\$ 10,200.00
101	35	6349	00	903	99	0	00 FS Supplies	\$ 1,500.00
101	35	6399	00	903	99	0	00 Miscellaneous Supplies	\$ 3,500.00
101	35	6411	00	903	99	0	00 Staff Travel	\$ 400.00
101	35	6499	00	903	99	0	00 Awards and Fees	\$ 51.51
<b>Function 35</b>								<b>\$ 874,570.00</b>

**Tornillo Independent School District**  
**Approved Budget for FY 15/16**  
**Debt Service**



Fund	Function	Object	Loc	Org	PIC	Loc	Loc		Amount
599	00	5711	00	000	00	0	00	Revenue- Current Tax	(\$28,000.00)
599	00	5712	00	000	00	0	00	Revenue- Prior Tax	(\$100,000.00)
599	00	5719	00	000	00	0	00	Penalty and Interest	(\$3,500.00)
599	00	5742	00	000	00	0	00	Interest- Lonestar	(\$100.00)
599	00	5742	00	000	00	0	98	Interst - FNB	(\$30.00)
599	00	5829	00	000	00	0	00	Revenue- IFA	(\$157,000.00)
599	00	5829	00	000	00	0	05	Revenue - EDA	(\$590,000.00)
<b>Total Revenue</b>									<b>(\$878,630.00)</b>

Fund	Function	Object	Loc	Org	PIC	Loc	Loc		Amount
599	71	6511	00	999	99	0	00	Bond Principal	\$ 570,000.00
599	71	6521	00	999	99	0	00	Bond Interest	\$ 342,339.00
599	71	6599	00	999	99	0	00	Bond Fees	\$ 1,200.00
<b>Function 71</b>									<b>\$ 913,539.00</b>