

Fnc-Obj.	So-Org-Prog	Description	2012 - 2013	2013 - 2014	2013 - 2014	2013 - 2014	2014 - 2015	Pct Inc /Dec	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
00-5711.00-000-500000		TAXES-CURRNT YR LEVY	20,998,434.50	19,888,836.00	19,888,836.00	20,245,440.96	23,613,450.00	.00%	N
00-5711.01-000-500000		ADDTL 2 GOLDEN PENNIES	.00	382,478.00	382,478.00	202,088.37	_____.	.00%	N
00-5712.00-000-500000		TAXES, PRIOR YEAR	140,835.02	145,000.00	145,000.00	157,670.13	150,000.00	.00%	N
00-5712.01-000-500000		CED TAXES-PRIOR YEAR	.00	.00	.00	.00	_____.	.00%	N
00-5719.00-000-500000		TAX COLL-PENALTY/INT	79,731.05	80,000.00	80,000.00	24,326.52	25,000.00	.00%	N
00-5719.01-000-500000		CED TAX CAL/P&I-PR YR	.00	.00	.00	.00	_____.	.00%	N
00-5739.00-000-500000		DRIVER EDUCATION FEES	4,550.00	4,500.00	4,500.00	5,900.00	6,500.00	.00%	N
00-5741.00-000-500000		PERM SCHL FND EARNINGS	874.80	900.00	900.00	621.32	650.00	.00%	N
00-5742.00-000-500000		BANK INTEREST	25,536.44	30,000.00	30,000.00	25,599.91	30,000.00	.00%	N
00-5742.01-000-500000		BANK INT-TAX COLLECTOR	2,578.15	3,000.00	3,000.00	2,719.61	3,000.00	.00%	N
00-5743.01-000-500000		RENT-SCHOOL FACILITY	.00	200.00	200.00	.00	200.00	.00%	N
00-5743.56-000-500000		RENT - HOUSING	150,143.90	170,000.00	170,000.00	143,940.65	171,000.00	.00%	N
00-5745.00-000-500000		INSURANCE RECOVERY	.00	.00	.00	.00	_____.	.00%	N
00-5748.29-000-500000		A/P TESTING FEES	.00	75.00	75.00	.00	75.00	.00%	N
00-5749.00-000-500000		OZARK EXPL INC	2,027.01	2,500.00	2,500.00	1,380.90	2,500.00	.00%	N
00-5749.01-000-500000		AUCTION REVENUE	13,824.00	.00	.00	.00	_____.	.00%	N
00-5749.02-000-500000		CAFT PLAN/HS STUDENT	10,751.86	.00	.00	.00	11,000.00	.00%	N
00-5752.05-000-500000		HS WOOD SHOP	.00	.00	.00	.00	_____.	.00%	N
00-5752.20-000-500000		ATHL ACTIVITY-FTBALL	28,455.53	25,000.00	25,000.00	18,878.90	25,000.00	.00%	N
00-5752.30-000-500000		ATHL ACTIVITY-BSKTBALL	9,875.80	18,000.00	18,000.00	7,714.42	18,000.00	.00%	N
00-5752.40-000-500000		ATHL ACTIVITY-TRACK	544.00	500.00	500.00	1,730.00	1,600.00	.00%	N
00-5752.50-000-500000		ATHL ACTIVITY-CCNTRY	220.00	250.00	250.00	1,062.00	950.00	.00%	N
00-5752.60-000-500000		ATHL ACTIVITY-BSBALL	450.00	500.00	500.00	750.00	_____.	.00%	N
00-5752.70-000-500000		ATHL ACTIVITY-SOFTBALL	.00	250.00	250.00	130.50	250.00	.00%	N
00-5752.80-000-500000		ATHL ACTIVITY-TNNS	50.00	250.00	250.00	112.00	250.00	.00%	N
00-5752.81-000-500000		ATHL ACTIVITY-GOLF	.00	.00	.00	.00	_____.	.00%	N
00-5769.00-000-500000		MISC REVENUE	.00	25,000.00	25,000.00	1,366.13	20,000.00	.00%	N
00-5769.29-000-500000		VAR REV-REGION XV	.00	2,500.00	2,500.00	.00	2,500.00	.00%	N
		57XX Totals	21,468,882.06	20,779,739.00	20,779,739.00	20,841,432.32	24,081,925.00	.00%	
00-5811.00-000-500000		PER CAPITA APPORTNMNT	330,941.71	205,139.00	205,139.00	147,906.00	187,869.00	.00%	N
00-5812.00-000-500000		FOUNDION-SAL/OPER	1,170,807.52	1,592,710.00	1,592,710.00	1,042,964.00	1,162,927.00	.00%	N
00-5829.00-000-500000		INSTRUCTIONAL	.00	63,629.00	63,629.00	.00	63,445.00	.00%	N
00-5829.01-000-500000		FUNDING FOR PRE-K	.00	.00	.00	2,362.74	_____.	.00%	N
00-5831.00-000-500000		TRS ON BEHALF	358,943.87	380,416.00	380,416.00	349,592.52	381,323.00	.00%	N
		58XX Totals	1,860,693.10	2,241,894.00	2,241,894.00	1,542,825.26	1,795,564.00	.00%	
00-5919.00-000-500000		E-RATE	20,804.05	20,000.00	20,000.00	.00	20,000.00	.00%	N
		59XX Totals	20,804.05	20,000.00	20,000.00	.00	20,000.00	.00%	
		Revenue Totals	23,350,379.21	23,041,633.00	23,041,633.00	22,384,257.58	25,897,489.00	.00%	
11-6112.00-001-511000		SUB.T-BASIC ED-HS	14,268.27	14,000.00	14,000.00	13,787.39	14,000.00	.00%	N
11-6112.00-001-521000		SUB.T-G&T-HS	.00	200.00	200.00	.00	200.00	.00%	N
11-6112.00-001-522000		SUB-CAREER&TECH-HS	585.00	2,500.00	2,500.00	577.50	2,500.00	.00%	N
11-6112.00-001-523000		SUB.T-SPEC ED-HS	.00	300.00	300.00	.00	300.00	.00%	N
11-6112.00-001-524000		SUB.T-ACCEL ED-HS	116.23	300.00	300.00	182.61	300.00	.00%	N
11-6112.00-001-525000		SUB-BIL/SPEC LANG-HS	338.00	400.00	400.00	550.00	400.00	.00%	N
11-6112.00-041-511000		SUB.T-BASIC ED-MS	19,422.50	10,000.00	10,000.00	15,857.50	10,000.00	.00%	N
11-6112.00-041-521000		SUB.T-G&T-MS	.00	100.00	100.00	.00	100.00	.00%	N
11-6112.00-041-523000		SUB.T-SPEC ED-MS	650.00	450.00	4,450.00	2,160.00	450.00	.00%	N
11-6112.00-041-524000		SUB.T-ACCEL ED-MS	195.00	500.00	500.00	455.00	500.00	.00%	N

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11-6112.00-041-525000		SUB-BIL/SPEC LANG-MS	.00	100.00	100.00	.00	500.00	.00%	N
11-6112.00-103-511000		SUB.T-BASIC ED-ELEM	21,190.00	21,000.00	21,000.00	31,987.50	21,000.00	.00%	N
11-6112.00-103-521000		SUB.T-G&T-ELEM	.00	200.00	200.00	.00	200.00	.00%	N
11-6112.00-103-523000		SUB.T-SPEC ED-ELEM	990.00	750.00	1,750.00	1,440.00	750.00	.00%	N
11-6112.00-103-524000		SUB.T-ACCEL ED-ELEM	2,705.00	1,800.00	1,800.00	2,597.50	1,800.00	.00%	N
11-6112.00-103-525000		SUB-BIL/SPEC LANG-ELEM	280.00	400.00	400.00	.00	400.00	.00%	N
11-6112.18-001-599000		SUB-T TECHNOLOGY-HS	32.50	300.00	300.00	.00	300.00	.00%	N
11-6112.18-041-599000		SUB-T TECHNOLOGY-MS	.00	50.00	50.00	.00	130.00	.00%	N
11-6112.18-103-599000		SUB-T TECHNOLOGY-ELEM	.00	100.00	100.00	.00	130.00	.00%	N
11-6118.00-001-511000		XTRA DTY PAY-DRVR ED	4,925.00	4,000.00	4,000.00	5,625.00	6,000.00	.00%	N
11-6118.00-001-524000		SATURDAY SCHOOL - OHS	7,731.25	4,500.00	4,500.00	2,025.00	4,500.00	.00%	N
11-6118.00-001-531000		AVID TUTORIALS	1,890.00	4,000.00	4,000.00	.00	4,000.00	.00%	N
11-6118.00-041-524000		TUTORIAL SERVICE-MS	1,518.03	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6118.00-103-524000		TUTORIAL SERVICE-ELEM	.00	3,000.00	3,000.00	687.50	3,000.00	.00%	N
11-6118.49-001-524000		TUTORIALS HS	375.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6119.00-001-511000		TCHR SAL-BASIC ED-HS	882,028.69	902,658.00	902,658.00	767,205.50	892,777.00	.00%	N
11-6119.00-001-522000		TCHR SAL-CARER/TCH-HS	112,446.60	65,852.00	65,852.00	74,822.50	109,724.00	.00%	N
11-6119.00-001-523000		TCHR SAL-SPEC ED-HS	76,727.32	45,181.00	45,181.00	43,059.78	50,815.00	.00%	N
11-6119.00-001-524000		TCHR SAL-ACCEL ED-HS	13,568.75	13,668.00	13,668.00	11,724.79	13,836.00	.00%	N
11-6119.00-001-525000		TCHR SAL-BIL/SP LG-HS	32,872.17	33,599.00	33,599.00	28,822.83	34,497.00	.00%	N
11-6119.00-001-531000		HS ALLOTMENT SALARY	27,861.88	26,314.00	26,314.00	22,573.27	25,000.00	.00%	N
11-6119.00-041-511000		TCHR SAL-BASIC ED-MS	698,447.51	611,074.00	611,074.00	515,567.15	587,172.00	.00%	N
11-6119.00-041-523000		SALARY-SPEC ED-OMS	13,373.34	47,035.00	47,035.00	41,114.11	48,673.00	.00%	N
11-6119.00-041-524000		TCHR SAL-ACCEL ED-MS	42,277.52	43,121.00	43,121.00	36,991.09	44,182.00	.00%	N
11-6119.00-103-511000		TCHR SAL-BASIC ED-ELEM	1,013,395.20	988,884.00	988,884.00	828,164.35	1,057,607.00	.00%	N
11-6119.00-103-523000		TCHR SAL-SPEC ED-ELEM	76,109.95	71,545.00	66,545.00	39,718.93	85,655.00	.00%	N
11-6119.00-103-524000		TCHR SAL-ACCEL ED-ELEM	163,548.78	174,547.00	174,547.00	127,501.54	150,437.00	.00%	N
11-6119.00-103-532000		PRE-K TEACHER SALARIES	82,086.86	86,130.00	86,130.00	73,886.03	74,707.00	.00%	N
11-6119.00-999-521000		GT TESTING SUPPL-	.00	300.00	300.00	.00	1,500.00	.00%	N
11-6119.00-999-599000		FUEL-DYSLEXIA COMMUTE	.00	750.00	750.00	750.00	750.00	.00%	N
11-6119.11-103-521000		SALARIES-TCHRS/PROF-GT	2,000.00	2,000.00	2,000.00	500.00	2,000.00	.00%	N
11-6119.19-041-521000		GT TEACHING STIPEND-MS	750.00	750.00	750.00	750.00	750.00	.00%	N
11-6119.19-103-521000		GT TEACHING STIPEND-	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00	.00%	N
11-6119.30-041-511000		TEAM LEADER SAL-MS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
11-6119.42-999-525000		LPAC LEADERS	.00	.00	.00	.00	2,000.00	.00%	N
11-6119.43-999-511000		RETENTION STIPEND-500	.00	.00	35,000.00	35,000.00	36,000.00	.00%	N
11-6119.46-001-511000		MATH STIPEND-TCHR	12,386.35	10,500.00	10,500.00	9,625.01	10,500.00	.00%	N
11-6119.46-041-511000		MATH STIPEND-TCHR	5,000.00	5,000.00	5,000.00	4,583.34	5,000.00	.00%	N
11-6119.47-001-599000		MENTOR TEACHER	4,934.50	5,000.00	5,000.00	4,374.68	5,000.00	.00%	N
11-6119.47-103-599000		MENTOR TEACHER	2,500.00	2,500.00	2,500.00	1,191.67	3,500.00	.00%	N
11-6119.48-103-525000		BILINGUAL STIPEND	7,500.00	10,000.00	10,000.00	6,875.01	10,000.00	.00%	N
11-6119.49-001-524000		TUTORIALS HS	375.00	.00	.00	.00	1,000.00	.00%	N
11-6119.55-999-599000		TELPAS/ELPAC DUTIES	7,200.00	.00	.00	.00	10,000.00	.00%	N
Reassigned duties from Federal Programs Director									
11-6122.00-001-511000		SUB-SUPP STAFF-REG ED-	162.50	500.00	500.00	497.50	500.00	.00%	N
11-6122.00-001-523000		SUB-SUPP STAFF-SP ED-HS	585.00	600.00	600.00	130.00	600.00	.00%	N
11-6122.00-041-511000		SUB-SUPP STAFF-REG ED-	1,235.00	750.00	750.00	1,235.00	1,000.00	.00%	N
11-6122.00-041-523000		SUB-SUPP STAFF-SP ED-MS	.00	500.00	500.00	.00	500.00	.00%	N

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11-6122.00-103-511000		SUB-SUPP STAFF-REG ED-	1,997.50	1,000.00	1,000.00	2,372.50	1,000.00	.00%	N
11-6122.00-103-523000		SUB-SUPP STAFF-SP ED-	75.00	500.00	500.00	.00	500.00	.00%	N
11-6122.00-103-524000		SUB-SUPPORT STAFF-ELEM	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6129.00-001-511000		TEACHERS AIDES-HS	42,657.70	39,520.00	39,520.00	34,384.04	56,907.00	.00%	N
11-6129.00-001-523000		SALARIES/SUPPORT	20,078.02	19,591.00	19,591.00	18,703.73		.00%	N
DID NOT REPLACE SPEC ED AIDE AT THIS TIME.									
11-6129.00-001-524000		TCHR AIDES-ACCL ED-HS	29,036.14	47,364.00	47,364.00	40,928.48	41,959.00	.00%	N
11-6129.00-041-511000		TCHR AIDES-BASIC-MS	47,353.63	48,331.00	48,331.00	50,689.97	46,376.00	.00%	N
11-6129.00-041-523000		SPEC ED AIDE-OMS	1,213.36	20,627.00	20,627.00	17,694.76	20,627.00	.00%	N
11-6129.00-041-524000		TCHR AIDES-ACCEL ED-MS	12,652.09	13,035.00	13,035.00	5,138.93		.00%	N
11-6129.00-103-511000		TCHR AIDES-BASIC-ELEM	112,046.70	113,151.00	113,151.00	95,400.90	135,086.00	.00%	N
11-6129.00-103-524000		TCHR AIDES-ACCL ED-	35,041.06	19,383.00	19,383.00	16,786.48	19,383.00	.00%	N
11-6129.00-999-524000		HOMELESS LIASON	.00	.00	.00	.00	11,433.00	.00%	N
SPLIT FUNDING BETWEEN LOCAL FUNDS AND TITLE I									
11-6129.43-999-511000		RETENTION STIPEND-500	.00	.00	13,500.00	13,500.00	15,000.00	.00%	N
11-6141.00-001-511000		MEDICARE-BASIC ED-HS	13,800.52	11,574.00	11,574.00	10,882.11	12,420.00	.00%	N
11-6141.00-001-522000		MEDICARE-CAREER&TECH-	560.52	928.00	928.00	1,108.07	1,701.00	.00%	N
11-6141.00-001-523000		MEDICARE-SPEC ED-HS	1,431.13	929.00	929.00	762.67	650.00	.00%	N
11-6141.00-001-524000		MEDICARE-ACCEL ED-HS	617.49	766.00	766.00	702.39	745.00	.00%	N
11-6141.00-001-525000		MEDICARE-BIL/SPEC LG-HS	498.93	484.00	484.00	456.80	535.00	.00%	N
11-6141.00-001-531000		MEDICARE	165.57	361.00	361.00	309.16		.00%	N
11-6141.00-041-511000		MEDICARE-BASIC ED-MS	11,445.70	9,562.00	9,562.00	8,790.32	10,071.00	.00%	N
11-6141.00-041-523000		MEDICARE	220.52	690.00	690.00	995.14	1,061.00	.00%	N
11-6141.00-041-524000		MEDICARE INS-ACCEL ED-	765.94	748.00	748.00	586.93	786.00	.00%	N
11-6141.00-103-511000		MEDICARE INS-BASIC ED-	16,627.88	15,131.00	15,131.00	14,224.66	18,692.00	.00%	N
11-6141.00-103-523000		MEDICARE INS-SPEC ED-	1,159.25	1,033.00	1,033.00	654.27	1,328.00	.00%	N
11-6141.00-103-524000		MEDICARE INS-ACCEL ED-	2,086.40	2,270.00	2,270.00	2,083.85	2,427.00	.00%	N
11-6141.00-103-525000		MEDICARE	12.12	.00	.00	.00		.00%	N
11-6141.00-103-532000		MEDICARE	1,180.70	1,240.00	1,240.00	1,041.00	1,103.00	.00%	N
11-6141.00-999-524000		MEDICARE	.00	.00	.00	.00	172.00	.00%	N
11-6141.00-999-599000		MEDICARE	161.53	10.00	10.00	10.09	10.00	.00%	N
11-6141.11-103-521000		MEDICARE	27.35	20.00	20.00	7.22	21.00	.00%	N
11-6141.18-001-599000		MEDICARE	2.48	5.00	5.00	.00		.00%	N
11-6141.19-041-521000		MEDICARE	10.83	5.00	5.00	10.83		.00%	N
11-6141.19-103-521000		MEDICARE	41.04	5.00	5.00	21.63		.00%	N
11-6141.30-041-511000		MEDICARE	21.61	14.00	14.00	21.61	10.00	.00%	N
11-6141.43-001-511000		MEDICARE	.00	.00	.00	.00		.00%	N
11-6141.43-999-511000		MEDICARE	.00	.00	661.00	659.75		.00%	N
11-6141.46-001-511000		MEDICARE	165.02	138.00	138.00	122.36	150.00	.00%	N
11-6141.46-041-511000		MEDICARE	71.45	72.00	72.00	65.15	80.00	.00%	N
11-6141.47-103-599000		MEDICARE	28.94	29.00	29.00	17.16	60.00	.00%	N
11-6141.48-103-525000		MEDICARE	105.67	139.00	139.00	93.79	150.00	.00%	N
11-6141.49-001-524000		MEDICARE	5.32	6.00	6.00	.00		.00%	N
11-6141.55-999-599000		MEDICARE	103.35	95.00	95.00	.00		.00%	N
11-6142.00-001-511000		HLTH INS-BASIC ED-HS	135,171.36	132,303.00	132,303.00	117,282.65	124,881.00	.00%	N
11-6142.00-001-522000		HITH INS-CARER&TECH-HS	5,220.00	6,060.00	6,060.00	5,564.00	6,384.00	.00%	N
11-6142.00-001-523000		HLTH INS-SPEC ED-HS	14,790.00	12,096.00	12,096.00	11,088.00	6,360.00	.00%	N
11-6142.00-001-524000		HLTH INS-ACCEL ED-HS	8,038.80	15,362.00	15,362.00	14,081.76	14,564.00	.00%	N

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11-6143.81-103-511000	WORKERS'COMPENSATION	150.00	150.00	150.00	150.00	150.00	.00%	N
11-6144.00-999-599000	TRS ON-BEHALF	230,172.64	239,705.00	239,705.00	212,826.29	235,897.00	.00%	N
11-6145.00-001-511000	UNEMPLOYMENT	800.00	750.00	750.00	720.00	730.00	.00%	N
11-6145.00-001-521000	UNEMPLOYMENT	27.00	27.00	27.00	26.00	30.00	.00%	N
11-6145.00-001-522000	UNEMPLOYMENT	27.00	30.00	30.00	30.00	30.00	.00%	N
11-6145.00-001-523000	UNEMPLOYMENT	28.00	30.00	30.00	30.00	30.00	.00%	N
11-6145.00-001-524000	UNEMPLOYMENT	28.00	30.00	30.00	30.00	30.00	.00%	N
11-6145.00-001-525000	UNEMPLOYMENT	28.00	30.00	30.00	30.00	30.00	.00%	N
11-6145.00-001-531000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
11-6145.00-041-511000	UNEMPLOYMENT	900.00	750.00	750.00	720.00	750.00	.00%	N
11-6145.00-041-521000	UNEMPLOYMENT	25.00	25.00	25.00	25.00	25.00	.00%	N
11-6145.00-041-523000	UNEMPLOYMENT	25.00	25.00	25.00	25.00	25.00	.00%	N
11-6145.00-041-524000	UNEMPLOYMENT	25.00	25.00	25.00	25.00	25.00	.00%	N
11-6145.00-103-511000	UNEMPLOYMENT	975.00	900.00	900.00	880.00	900.00	.00%	N
11-6145.00-103-523000	UNEMPLOYMENT	50.00	50.00	50.00	50.00	50.00	.00%	N
11-6145.00-103-524000	UNEMPLOYMENT	50.00	50.00	50.00	50.00	50.00	.00%	N
11-6145.00-999-511000	UNEMPLOYMENT	50.00	50.00	50.00	50.00	50.00	.00%	N
11-6145.19-041-511000	UNEMPLOYMENT	.00	.00	.00	.00	50.00	.00%	N
11-6145.19-041-521000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
11-6145.19-103-521000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
11-6145.43-001-511000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
11-6145.43-999-511000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
11-6146.00-001-511000	TCHR RTRMT-ABVE BSE-	12,210.17	12,736.00	12,736.00	9,634.76	30,611.00	.00%	N
11-6146.00-001-522000	TCHR RTRMT-ABVE BASE-	827.17	3,438.00	3,438.00	3,273.60	6,444.00	.00%	N
11-6146.00-001-523000	TCHR RTRMT-ABVE BSE-SP	1,003.69	633.00	633.00	569.13	1,873.00	.00%	N
11-6146.00-001-524000	TCHR RTRMT-ABVE BASE-	350.46	413.00	413.00	371.66	1,405.00	.00%	N
11-6146.00-001-525000	TCHR RTRMT-ABVE BASE-	406.34	420.00	420.00	373.69	991.00	.00%	N
11-6146.00-001-531000	TEACHER RETIREMENT	8.51	382.00	382.00	341.63	_____	.00%	N
11-6146.00-041-511000	TCHR RTRMT-ABVE BSE-	8,979.97	9,860.00	9,860.00	8,798.86	20,971.00	.00%	N
11-6146.00-041-523000	TEACHER RETIREMENT	133.17	990.00	990.00	914.53	2,513.00	.00%	N
11-6146.00-041-524000	TCHR RTRMT-ABVE BASE-	586.43	596.00	596.00	495.04	1,945.00	.00%	N
11-6146.00-103-511000	TCHR RTRMT-ABVE BS-	13,107.24	13,289.00	13,289.00	11,871.36	39,645.00	.00%	N
11-6146.00-103-523000	TCHR RTRMT-ABVE BS-SP	1,187.06	1,562.00	1,562.00	1,056.80	2,570.00	.00%	N
11-6146.00-103-524000	TCHR RTRMT-ABOVE BSE-	17,930.34	1,158.00	1,158.00	12,564.31	15,860.00	.00%	N
11-6146.00-103-532000	TEACHER RETIREMENT	986.84	1,049.00	1,049.00	933.86	2,716.00	.00%	N
11-6146.00-999-524000	TEACHER RETIREMENT	.00	.00	.00	.00	234.00	.00%	N
11-6146.11-103-521000	TEACHER RETIREMENT	11.00	8.00	8.00	2.75	28.00	.00%	N
11-6146.19-041-511000	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
11-6146.19-041-521000	TEACHER RETIREMENT	4.13	.00	.00	4.13	_____	.00%	N
11-6146.19-103-521000	TEACHER RETIREMENT	16.52	.00	.00	8.26	_____	.00%	N
11-6146.30-041-511000	TEACHER RETIREMENT	8.25	6.00	6.00	8.25	10.00	.00%	N
11-6146.43-001-511000	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
11-6146.43-999-511000	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
11-6146.46-001-511000	TEACHER RETIREMENT	303.23	202.00	202.00	185.24	388.00	.00%	N
11-6146.46-041-511000	TEACHER RETIREMENT	428.27	504.00	504.00	442.10	550.00	.00%	N
11-6146.47-001-599000	TEACHER RETIREMENT	37.45	27.00	27.00	34.08	135.00	.00%	N
11-6146.47-103-599000	TEACHER RETIREMENT	13.80	14.00	14.00	6.60	81.00	.00%	N
11-6146.48-103-525000	TEACHER RETIREMENT	294.30	41.00	41.00	272.80	481.00	.00%	N

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11-6146.49-001-524000	TEACHER RETIREMENT	2.06	.00	.00	.00	.00	.00%	N	
11-6146.55-999-599000	TEACHER RETIREMENT	39.60	.00	.00	.00	.00	.00%	N	
11-6149.00-001-511000	DISABILITY INSURANCE	1,416.84	1,327.00	1,327.00	1,163.77	1,521.00	.00%	N	
11-6149.00-001-522000	DISABILITY INSURANCE	60.00	120.00	120.00	155.00	190.00	.00%	N	
11-6149.00-001-523000	DISABILITY INSURANCE	170.00	120.00	120.00	110.00	80.00	.00%	N	
11-6149.00-001-524000	DISABILITY INSURANCE	92.40	152.00	152.00	139.70	157.00	.00%	N	
11-6149.00-001-525000	DISABILITY INSURANCE	48.00	48.00	48.00	44.00	68.00	.00%	N	
11-6149.00-001-531000	DISABILITY INSURANCE	.00	30.00	30.00	27.50	.00	.00%	N	
11-6149.00-041-511000	DISABILITY INSURANCE	1,080.00	1,040.00	1,040.00	941.25	1,179.00	.00%	N	
11-6149.00-041-523000	DISABILITY INSURANCE	15.00	120.00	120.00	110.00	220.00	.00%	N	
11-6149.00-041-524000	DISABILITY INSURANCE	105.00	105.00	105.00	68.75	100.00	.00%	N	
11-6149.00-103-511000	DISABILITY INSURANCE	1,782.33	1,800.00	1,800.00	1,625.00	1,962.00	.00%	N	
11-6149.00-103-523000	DISABILITY INSURANCE	120.00	120.00	120.00	70.00	120.00	.00%	N	
11-6149.00-103-524000	DISABILITY INSURANCE	318.10	240.00	240.00	220.00	240.00	.00%	N	
11-6149.00-103-532000	DISABILITY INSURANCE	120.00	120.00	120.00	110.00	120.00	.00%	N	
11-6149.00-999-524000	DISABILITY INSURANCE	.00	.00	.00	.00	30.00	.00%	N	
11-6149.47-001-599000	DISABILITY INSURANCE	2.76	3.00	3.00	2.53	5.00	.00%	N	
61XX Totals			4,449,715.00	4,386,917.00	4,436,078.00	3,820,356.74	4,641,564.00	.00%	
11-6219.00-001-511000	DRUG EDUCATION-DARE-	.00	500.00	500.00	200.00	500.00	.00%	N	
11-6219.00-001-5110FC	FISH CAMP SUPPLIES/SR	1,558.40	.00	500.00	.00	1,000.00	.00%	N	
11-6219.00-041-511000	DRUG EDUCATION/DARE-	195.35	500.00	500.00	579.29	500.00	.00%	N	
11-6219.00-103-511000	DRUG EDUCATION/DARE-	1,379.98	1,500.00	1,500.00	883.59	1,500.00	.00%	N	
11-6219.00-103-524000	INSTRUCTIONAL	4,500.00	.00	.00	.00	5,000.00	.00%	N	
11-6219.00-999-599000	ESC-INSTRUCT/ADM	.00	8,985.00	8,985.00	.00	9,000.00	.00%	N	
11-6219.18-001-599000	ESC XV DISTANCE	3,719.00	625.00	625.00	2,498.75	2,500.00	.00%	N	
11-6219.18-041-599000	ESC XV DISTANCE	2,919.00	625.00	625.00	2,498.75	2,500.00	.00%	N	
11-6219.18-103-599000	ESC XV DISTANCE	5,838.00	1,250.00	1,250.00	4,997.50	5,000.00	.00%	N	
11-6219.18-999-599000	LIGHTSPEED INTERNET	3,430.00	2,800.00	2,800.00	2,800.00	2,800.00	.00%	N	
11-6219.31-001-511000	DUAL CREDIT	900.00	.00	.00	.00	1,000.00	.00%	N	
11-6219.41-001-511000	INSTR SRV-ESC XV-REG-HS	1,543.96	1,700.00	1,700.00	1,964.12	12.00	.00%	N	
11-6219.41-001-521000	INSTR SRV-ESC XV-GT-HS	8.49	10.00	10.00	11.68	12.00	.00%	N	
11-6219.41-001-522000	INSTR SRV-ESC XV-VO ED-	386.51	400.00	400.00	494.18	500.00	.00%	N	
11-6219.41-001-523000	INSTR SRV-ESC XV-SP ED-	93.44	100.00	100.00	117.70	125.00	.00%	N	
11-6219.41-001-524000	INSTR SRV-ESC XV-ACCL-	281.04	300.00	300.00	364.79	375.00	.00%	N	
11-6219.41-001-525000	INSTR SRV-ESC XV-BIL-HS	9.20	10.00	10.00	11.68	15.00	.00%	N	
11-6219.41-041-511000	INSTR SRV-ESC XV-REG-MS	1,532.60	1,600.00	1,600.00	1,600.12	1,625.00	.00%	N	
11-6219.41-041-521000	INSTR SRV-ESC XV-GT-MS	9.20	10.00	10.00	11.68	12.00	.00%	N	
11-6219.41-041-523000	INSTR SRV-ESC XV-SP ED-	110.43	125.00	125.00	141.06	145.00	.00%	N	
11-6219.41-041-524000	INSTR SRV-ESC XV-ACCL-	72.91	300.00	300.00	364.00	375.00	.00%	N	
11-6219.41-041-525000	INSTR SRV-ESC XV-BIL-MS	8.49	10.00	10.00	11.68	15.00	.00%	N	
11-6219.41-103-511000	INSTR SRV-ESC XV-REG-	2,223.51	3,800.00	3,800.00	2,859.03	3,800.00	.00%	N	
11-6219.41-103-521000	INSTR SRV-ESC XV-GT-	212.37	225.00	225.00	269.55	225.00	.00%	N	
11-6219.41-103-523000	INSTR SRV-ESC XV-SP ED-	182.64	200.00	200.00	235.41	200.00	.00%	N	
11-6219.41-103-524000	INSTR SRV-ESC XV-ACCL-	240.69	250.00	250.00	305.49	250.00	.00%	N	
11-6219.41-103-525000	INSTR SRV-ESC XV-BIL-	163.52	175.00	175.00	222.83	175.00	.00%	N	
11-6219.60-001-511000	SEX EDUCATION-HS	.00	500.00	500.00	.00	500.00	.00%	N	
11-6219.60-041-511000	SEX EDUCATION-MS	.00	1,000.00	1,000.00	739.05	1,000.00	.00%	N	
11-6219.79-999-599000	CSCOPE	9,486.96	7,150.00	6,650.00	5,710.00	.00	.00%	N	

Fnc-Obj.	So-Org-Prog	Description	2012 - 2013	2013 - 2014	2013 - 2014	2013 - 2014	2014 - 2015	Pct Inc /Dec	Lk
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11-6221.00-001-531000	TUITION ASSISTANCE-DUAL	7,866.00	8,000.00	8,000.00	4,729.50	8,000.00	.00%	N	
11-6239.00-001-511000	ESC SERVICES-BASIC ED-	307.39	325.00	325.00	315.92	325.00	.00%	N	
11-6239.00-001-521000	ESC SERVICES-G&T-HS	748.76	500.00	500.00	825.47	900.00	.00%	N	
11-6239.00-001-522000	ESC SERV-CAREER&TECH-	119.02	120.00	120.00	121.94	125.00	.00%	N	
11-6239.00-001-523000	ESC SERV- SPEC ED-HS	27.03	30.00	30.00	27.69	30.00	.00%	N	
11-6239.00-001-525000	ESC SERV-BIL/SPEC LNG-	3.64	5.00	5.00	3.73	5.00	.00%	N	
11-6239.00-041-511000	ESC SERV-BASIC ED-MS	284.82	300.00	300.00	291.81	300.00	.00%	N	
11-6239.00-041-521000	ESC SERV-G&T-MS	567.03	500.00	500.00	624.69	750.00	.00%	N	
11-6239.00-041-523000	ESC SERV-SPEC ED-MS	34.30	35.00	35.00	35.15	40.00	.00%	N	
11-6239.00-041-524000	ESC SERV-ACCEL ED-MS	18.02	20.00	20.00	18.46	20.00	.00%	N	
11-6239.00-041-525000	ESC SERV-BIL/SPEC LNG-	19.75	20.00	20.00	20.24	25.00	.00%	N	
11-6239.00-103-511000	ESC SERV-BASIC ED-ELEM	558.90	575.00	575.00	583.60	600.00	.00%	N	
11-6239.00-103-521000	ESC SERV-G&T-ELEM	568.76	1,000.00	1,000.00	626.47	1,000.00	.00%	N	
11-6239.00-103-523000	ESC SERV-SPEC ED-ELEM	72.07	75.00	75.00	73.84	75.00	.00%	N	
11-6239.00-103-524000	ESC SERV-ACCEL ED-ELEM	63.06	65.00	65.00	64.61	65.00	.00%	N	
11-6239.00-103-525000	ESC SERV-BIL/SPEC LNG-	139.95	140.00	140.00	262.36	140.00	.00%	N	
11-6239.18-001-599000	WEB HOSTING-HS	.00	1,875.00	1,875.00	.00	1,500.00	.00%	N	
11-6239.18-041-599000	WEB HOSTING-MS	.00	1,875.00	1,875.00	.00	2,000.00	.00%	N	
11-6239.18-103-599000	WEB HOSTING-OES	.00	3,748.00	3,748.00	.00	3,748.00	.00%	N	
11-6249.00-001-511000	RPR OF EQP-BASIC ED-HS	270.30	1,000.00	1,000.00	.00	1,000.00	.00%	N	
11-6249.00-041-511000	RPR OF EQP-BASIC ED-MS	.00	1,000.00	271.00	270.30	1,000.00	.00%	N	
11-6249.00-103-511000	RPR OF EQP-BASIC ED-	476.00	1,000.00	1,000.00	238.00	1,000.00	.00%	N	
11-6249.03-001-511000	RPR OF EQP-BAND-HS	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00%	N	
11-6249.03-041-511000	RPR OF EQP-BAND-JH	8,986.90	11,500.00	11,500.00	11,500.00	11,500.00	.00%	N	
11-6249.05-001-522000	RPR OF EQP-WOOD SHP-	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N	
11-6249.06-001-522000	RPR OF EQP-VO AG-HS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N	
11-6249.18-001-511000	RPR OF CMPTR EQP-HS	365.50	1,500.00	1,500.00	360.00	1,500.00	.00%	N	
11-6249.18-041-511000	RPR OF CMPTR EQP-MS	221.66	1,000.00	1,000.00	360.00	1,000.00	.00%	N	
11-6249.18-103-511000	RPR OF CMPTR EQP-ELEM	808.00	1,500.00	1,500.00	.00	1,500.00	.00%	N	
11-6249.18-999-599000	MAINT CNTRCTS,	26,295.59	26,500.00	26,500.00	27,249.29	30,000.00	.00%	N	
11-6249.18-999-59900C	COMPUTER LEASING	14,158.30	15,000.00	15,000.00	14,158.30	15,000.00	.00%	N	
11-6269.00-001-511000	COPY MACHINE LEASE-HS	9,695.79	10,000.00	10,000.00	7,892.80	10,000.00	.00%	N	
11-6269.00-041-511000	COPY MACHINE LEASE-MS	6,703.29	7,500.00	7,500.00	6,266.89	7,500.00	.00%	N	
11-6269.00-103-511000	COPY MACHINE LEASE-	13,909.44	14,000.00	14,000.00	11,877.40	14,000.00	.00%	N	
11-6299.00-001-511000	CABLE TV-HS	1,626.80	1,500.00	1,500.00	1,078.70	1,500.00	.00%	N	
11-6299.00-041-511000	CABLE TV-MS	932.10	800.00	800.00	844.80	900.00	.00%	N	
11-6299.00-103-511000	CABLE TV-ELEM	1,138.70	1,200.00	1,200.00	1,005.40	1,200.00	.00%	N	
11-6299.00-999-511000	CONTR SVCS-DMAC	10,450.50	10,600.00	10,600.00	8,762.00	10,600.00	.00%	N	
11-6299.18-999-599000	CONTR MNT/WIRING-TECH	23,671.50	25,000.00	17,100.00	12,765.00	17,100.00	.00%	N	
11-6299.23-001-524000	ACC / CR RCVRY	8,625.00	9,000.00	9,000.00	8,786.00	9,000.00	.00%	N	
62XX Totals			186,739.56	201,458.00	192,829.00	157,932.29	203,609.00	.00%	
11-6311.00-001-511000	FUEL-HS FIELD TRIPS	311.61	1,000.00	1,000.00	35.42	910.00	.00%	N	
11-6311.00-001-522000	FUEL-CATE INSTRUCTION	.00	500.00	500.00	.00	500.00	.00%	N	
11-6311.00-041-511000	FUEL-MS FIELD TRIPS	72.41	1,200.00	1,200.00	52.89	1,200.00	.00%	N	
11-6311.00-103-511000	FUEL-ELEM FIELD TRIPS	.00	1,200.00	.00	.00	1,200.00	.00%	N	
11-6311.00-999-599000	FUEL-DYSLEXIA COMMUTE	.00	750.00	.00	.00	750.00	.00%	N	
11-6321.00-001-511000	TEXTBOOKS-HS	188.49	1,000.00	1,000.00	1,057.11	1,000.00	.00%	N	
11-6321.00-041-511000	TEXTBOOKS-MS	.00	1,000.00	1,000.00	.00	1,500.00	.00%	N	
new required textbook for math									

Fnc-Obj.	So-Obj-Prgr	Description	2012 - 2013	2013 - 2014	2013 - 2014	2013 - 2014	2014 - 2015	Pct Inc /Dec	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
11-6321.00-103-511000		TEXTBOOKS-ELEM	2,025.67	3,000.00	5,100.00	5,037.00	3,000.00	.00%	N
11-6339.00-041-521000		G/T TESTING MATRIALS-MS	181.50	.00	.00	.00		.00%	N
11-6339.00-103-521000		G/T TESTING MATRIALS-	181.50	.00	.00	.00		.00%	N
11-6339.00-999-511000		ACHIEVEMENT TESTING	4,766.85	.00	.00	.00		.00%	N
11-6395.00-001-511000		INVENTORY EQP-HS	199.96	3,000.00	3,000.00	644.25	3,000.00	.00%	N
11-6395.00-041-511000		INSTRUCTIONAL EQP-MS	.00	2,000.00	12,229.00	12,229.00	2,000.00	.00%	N
previously bought new desks									
11-6395.00-103-511000		INSTRUCTIONAL EQP-ELEM	1,309.50	3,000.00	6,281.00	6,280.17	1,000.00	.00%	N
11-6395.03-001-511000		INVENTRY EQP-BAND HS	10,106.31	40,000.00	30,500.00	30,500.00	12,000.00	.00%	N
This is to outfit the HS band with silver plated instruments in the Trombone and Trumpet sections to give us a more unified look on the marching field. The current trombones and trumpets are being moved to the MS.									
11-6395.03-041-511000		INVENTRY EQP-BAND-MS	2,500.00	6,000.00	40,500.00	40,500.00	39,000.00	.00%	N
We graduated several students from MS that moved up to HS that had their own instrument and have more beginners coming up than 8th graders from the 2013-2014 year. This request is to purchase the following instruments: 6 Flutes, 4 French Horns, 3 Alto Saxes, 4 Tubas, 4 Baritones, and 5 Clarinets.									
11-6395.06-001-522000		INVENTRY SUPPL-VO AG	.00	300.00	300.00	.00	5,000.00	.00%	N
11-6395.18-001-511000		INVENTRY-TECH EQP-HS	3,463.42	3,000.00	3,000.00	224.99	3,000.00	.00%	N
11-6395.18-041-511000		INVENTRY-TECH EQP-MS	1,220.49	1,400.00	1,400.00	1,368.00	1,400.00	.00%	N
11-6395.18-103-511000		INVENTRY-TECH EQP-ELEM	3,077.40	4,000.00	3,100.00	3,099.97	4,000.00	.00%	N
11-6395.18-999-599000		TECHNOLOGY EQUIPMENT	5,775.65	27,700.00	35,600.00	33,706.34	28,000.00	.00%	N
11-6399.00-001-511000		GENERAL SUPPL-BASIC ED-	16,280.04	17,000.00	17,000.00	11,819.79	17,000.00	.00%	N
11-6399.00-001-521000		GENERAL SUPPL-G&T-HS	.00	200.00	150.00	.00	200.00	.00%	N
11-6399.00-001-523000		GENERAL SUPPL-SPEC ED-	.00	300.00	200.00	.00	300.00	.00%	N
11-6399.00-001-524000		GENERAL SUPPL-ACCEL	.00	300.00	200.00	.00	300.00	.00%	N
11-6399.00-001-525000		GENERAL SUPPL-BIL/SP LG-	.00	200.00	200.00	.00	200.00	.00%	N
11-6399.00-001-5310CR		GENERAL SUPPLIES-AVID	4,145.86	4,100.00	2,500.00	978.81	2,000.00	.00%	N
11-6399.00-041-511000		GENERAL SUPPL-BASIC ED-	11,416.20	13,500.00	13,000.00	11,666.17	12,000.00	.00%	N
moved \$1500 to function 36 for TMSCA travel and fees.									
11-6399.00-041-521000		GENERAL SUPPL-G&T-MS	.00	200.00	200.00	100.89	200.00	.00%	N
11-6399.00-041-523000		GENERAL SUPPL-SPEC ED-	.00	300.00	300.00	287.32	300.00	.00%	N
11-6399.00-041-524000		GENERAL SUPPL-ACCEL	141.00	200.00	200.00	.00	200.00	.00%	N
11-6399.00-041-525000		GENERAL SUPPL-BIL/SP LG-	.00	300.00	300.00	.00	300.00	.00%	N
11-6399.00-103-511000		GENERAL SUPPL-BASIC ED-	21,314.12	20,000.00	26,199.00	24,836.51	25,000.00	.00%	N
We are going to need more supplies for our campus since we are going self-contained at all grade levels.									
11-6399.00-103-521000		GENERAL SUPPL-G&T-	.00	350.00	350.00	.00	500.00	.00%	N
11-6399.00-103-523000		GENERAL SUPPL-SPEC ED-	.00	1,000.00	1,000.00	506.45	1,000.00	.00%	N
11-6399.00-103-524000		GENERAL SUPPL-ACCEL ED	352.49	500.00	500.00	108.00	200.00	.00%	N
11-6399.00-103-525000		GENERAL SUPPL-BIL/SP LG-	.00	500.00	500.00	494.76	500.00	.00%	N
11-6399.00-999-521000		GT GENERAL SUPPL-	.00	800.00	800.00	.00	1,000.00	.00%	N
11-6399.00-999-523000		SPEC ED SUPPLIES-	.00	1,600.00	1,600.00	1,116.03	2,000.00	.00%	N
11-6399.00-999-525000		GENERAL SUPPL-BIL/SP LG-	.00	1,000.00	1,000.00	412.50	1,000.00	.00%	N
11-6399.00-999-599000		PUBLIC SCHOOL WEEK	.00	.00	500.00	400.60	500.00	.00%	N
11-6399.03-001-511000		GENERAL SUPPLIES-BAND-	12,681.68	15,000.00	15,000.00	14,829.76	11,000.00	.00%	N
This decrease was moved over to MS increase and to Uniform Cleaning/Repair.									
11-6399.03-041-511000		GENERAL SUPPLIES-BAND-	730.44	750.00	750.00	750.00	6,500.00	.00%	N
This increase was moved over from HS decrease.									
11-6399.05-001-522000		GEN SUPPL-WOOD SHOP-	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6399.06-001-522000		GEN SUPPLIES-VO AG-HS	3,043.44	4,500.00	4,500.00	1,713.80	10,000.00	.00%	N
11-6399.14-001-511000		GRADUATION EXPENSES-	3,109.05	2,800.00	3,650.00	3,646.05	3,500.00	.00%	N
11-6399.16-999-524000		GEN SUPPL-DYSLEXIA-	.00	300.00	300.00	.00	2,500.00	.00%	N

Fnc-Obj.	So-Obj-Prgr	Description	2012 - 2013	2013 - 2014	2013 - 2014	2013 - 2014	2014 - 2015	Pct Inc /Dec	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
11-6399.18-001-511000		SUPPLIES-TECH-HS	4,426.69	4,200.00	4,200.00	1,006.71	4,200.00	.00%	N
11-6399.18-041-511000		SUPPLIES-TECH-MS	555.00	3,000.00	3,000.00	1,106.34	3,000.00	.00%	N
11-6399.18-103-511000		SUPPLIES-TECH-ELEM	3,083.18	4,300.00	4,300.00	4,265.26	7,500.00	.00%	N
To purchase lstation without state funds next year, \$3200									
11-6399.18-999-599000		GEN SUPPL-TECH COORD	1,021.83	2,500.00	2,500.00	1,538.07	2,500.00	.00%	N
11-6399.24-001-511000		SUPPL-FIRE PREVENTION-	.00	40.00	40.00	.00	40.00	.00%	N
11-6399.24-103-511000		SUPPL-FIRE PREVENTION-	.00	50.00	50.00	.00	50.00	.00%	N
11-6399.29-001-511000		AP/DUAL CREDIT BOOKS	3,473.29	3,600.00	4,100.00	2,856.51	4,000.00	.00%	N
11-6399.33-103-523000		GENERAL SUPPLIES-PPCD-	.00	100.00	100.00	75.75	100.00	.00%	N
11-6399.33-999-523000		GENERAL SUPPLIES-PPCD-	.00	100.00	100.00	75.75		.00%	N
11-6399.50-001-511000		GEN SUPPL-PHYS ED -HS	.00	500.00	500.00	.00	500.00	.00%	N
11-6399.57-001-599000		ROBOTIC SUPPLIES	726.65	2,400.00	2,400.00	321.80	2,400.00	.00%	N
		63XX Totals	121,881.72	207,540.00	258,899.00	219,648.77	231,950.00	.00%	
11-6411.00-999-524000		TRAVEL EXP-DYSLEXIA	.00	.00	.00	.00		.00%	N
11-6411.16-999-524000		DYSLEXIA	.00	.00	.00	.00	2,000.00	.00%	N
11-6412.00-001-511000		FIELD TRIPS-BASIC ED-HS	230.05	1,000.00	1,000.00	-65.11	1,000.00	.00%	N
11-6412.00-001-521000		FIELD TRIPS-G&T-HS	.00	500.00	500.00	.00	500.00	.00%	N
11-6412.00-001-523000		FIELD TRIPS-SPEC ED-HS	.00	250.00	250.00	63.00	250.00	.00%	N
11-6412.00-041-511000		FIELD TRIPS-BASIC ED-MS	3,963.71	4,200.00	4,200.00	4,002.51	4,300.00	.00%	N
Moved \$100 from handbook printing in function 23									
11-6412.00-041-521000		FIELD TRIPS-G&T-MS	.00	300.00	300.00	254.85	300.00	.00%	N
11-6412.00-103-511000		FIELD TRIPS-BASIC ED-	2,866.24	3,000.00	4,298.00	4,297.11	3,750.00	.00%	N
11-6412.00-103-521000		FIELD TRIPS-G&T-ELEM	.00	500.00	.00	.00	300.00	.00%	N
11-6412.00-999-521000		FIELD TRIPS-GT-DISTRICT	.00	1,300.00	1,300.00	.00	750.00	.00%	N
11-6412.00-999-523000		FIELD TRIPS-SPEC ED-	.00	250.00	250.00	.00	750.00	.00%	N
11-6412.00-999-5310CR		CLG READNS TRVL-STDNTS	259.00	750.00	1,250.00	991.33	1,000.00	.00%	N
11-6495.03-001-599000		MEMBERSHIP DUES-BAND	265.00	500.00	500.00	332.00	350.00	.00%	N
11-6495.03-041-599000		MEMBERSHIP DUES-ASST	300.00	500.00	500.00	322.00	350.00	.00%	N
11-6499.00-001-511000		MISC OPERATING	.00	250.00	250.00	147.50	250.00	.00%	N
11-6499.00-001-5310CR		FEES-AVID	6,061.00	8,000.00	8,000.00	.00	2,000.00	.00%	N
11-6499.00-041-511000		MISC OPERATING	.00	250.00	250.00	.00	250.00	.00%	N
11-6499.00-103-511000		MISC OPERATING	77.00	250.00	250.00	239.58	500.00	.00%	N
11-6499.00-103-511CIT		CIT SUPPORT - OES	.00	4,000.00	4,000.00	3,727.16	3,500.00	.00%	N
11-6499.00-699-524000		SNACKS-SUMMER SCHOOL	.00	400.00	400.00	.00	250.00	.00%	N
11-6499.18-999-599000		MISC EXPENSES-TECH	.00	850.00	850.00	.00	850.00	.00%	N
11-6499.22-001-511000		ACADEMIC AWARDS-HS	168.00	1,000.00	1,000.00	446.36	3,000.00	.00%	N
11-6499.22-041-511000		ACADEMIC AWARDS-MS	.00	1,000.00	1,000.00	1,160.61	1,000.00	.00%	N
11-6499.22-103-511000		ACADEMIC AWARDS-ELEM	691.46	700.00	322.00	321.15	500.00	.00%	N
11-6499.59-103-511000		ACCL READER AWARDS	310.36	400.00	.00	.00	300.00	.00%	N
		64XX Totals	15,191.82	30,150.00	30,670.00	16,240.05	28,000.00	.00%	
		Function 11 Totals	4,773,528.10	4,826,065.00	4,918,476.00	4,214,177.85	5,105,123.00	.00%	
12-6249.00-001-599000		MAINT OF EQUIP-LIBRARY-	624.25	650.00	650.00	439.25	650.00	.00%	N
12-6249.00-041-599000		MAINT OF EQUIP-LIBRARY-	.00	500.00	500.00	.00	500.00	.00%	N
12-6249.00-103-599000		MAINT OF EQUIP-LIBRARY-	.00	500.00	500.00	80.48	500.00	.00%	N
		62XX Totals	624.25	1,650.00	1,650.00	519.73	1,650.00	.00%	
12-6325.00-001-599000		LIBRARY BOOKS-HS	1,976.51	2,000.00	2,000.00	1,447.94	2,000.00	.00%	N
12-6325.00-041-599000		LIBRARY BOOKS-MS	585.89	800.00	800.00	1,105.68	800.00	.00%	N
12-6325.00-103-599000		LIBRARY BOOKS-ELEM	1,646.23	2,000.00	2,000.00	1,103.31	2,000.00	.00%	N

Fnc-Obj.	So-Obj-Prgr	Description	2012 - 2013	2013 - 2014	2013 - 2014	2013 - 2014	2014 - 2015	Pct Inc /Dec	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
12-6325.66-001-599000	DESTINY		2,016.00	672.00	672.00	816.00	672.00	.00%	N
12-6325.66-001-599001	DATABASE		198.00	1,000.00	1,000.00	1,200.00	1,000.00	.00%	N
12-6325.66-041-599000	DESTINY		1,200.00	672.00	672.00	700.00	672.00	.00%	N
12-6325.66-041-599001	DATABASE		.00	1,000.00	1,000.00	500.00	1,000.00	.00%	N
12-6325.66-103-599000	DESTINY		800.00	672.00	672.00	800.00	672.00	.00%	N
12-6329.00-001-599000	MAGAZINES-LIBRARY-HS		832.28	1,200.00	1,200.00	733.82	1,200.00	.00%	N
12-6329.00-041-599000	MAGAZINES-LIBRARY-MS		425.52	500.00	500.00	242.27	500.00	.00%	N
12-6329.00-103-599000	MAGAZINES-LIBRARY-ELEM		200.55	500.00	500.00	230.78	500.00	.00%	N
12-6395.00-001-599000	INVENTORY-LIBRARY-HS		762.30	1,000.00	1,000.00	.00	1,000.00	.00%	N
12-6395.00-041-599000	INVENTORY-LIBRARY-MS		.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
12-6395.00-103-599000	INVENTORY-LIBRARY-ELEM		.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
12-6399.00-001-599000	GEN SUPPLIES-LIBRARY-HS		176.96	1,000.00	1,000.00	412.85	1,000.00	.00%	N
12-6399.00-041-599000	GEN SUPPLIES-LIBRARY-		.00	400.00	400.00	53.40	400.00	.00%	N
12-6399.00-103-599000	GEN SUPPLIES-LIBRARY-		341.73	1,500.00	1,500.00	1,014.71	1,500.00	.00%	N
	63XX Totals		11,161.97	17,416.00	17,416.00	10,360.76	17,416.00	.00%	
12-6411.00-041-599000	TRAVEL-LIBRARY AIDE		.00	50.00	50.00	.00	50.00	.00%	N
12-6499.00-001-599000	MISC OPERATING EXP-LIB-		.00	100.00	100.00	.00	100.00	.00%	N
12-6499.00-041-599000	MISC OPERATING EXP-LIB-		.00	100.00	100.00	.00	100.00	.00%	N
	64XX Totals		.00	250.00	250.00	.00	250.00	.00%	
	Function 12 Totals		11,786.22	19,316.00	19,316.00	10,880.49	19,316.00	.00%	
13-6112.00-001-511000	SUB-T-STAFF DEV-BASIC-		.00	1,200.00	1,200.00	-120.00	1,200.00	.00%	N
13-6112.00-001-522000	SUB-T-STAFF DEV-C/T-HS		.00	150.00	150.00	.00	150.00	.00%	N
13-6112.00-001-523000	SUB T - STAFF DEV-SPE ED-		.00	65.00	65.00	.00	65.00	.00%	N
13-6112.00-041-511000	SUB T-STAFF DEV-BASIC-		390.00	1,200.00	1,200.00	485.00	1,200.00	.00%	N
13-6112.00-041-523000	SUB T-STAFF DEV-SPEC		65.00	130.00	130.00	.00	130.00	.00%	N
13-6112.00-041-524000	SUB TCHRS-STAFF DEV-MS		.00	130.00	130.00	.00	130.00	.00%	N
13-6112.00-103-511000	SUB T-STAFF DEV-BASIC-		215.00	1,000.00	1,000.00	32.50	1,000.00	.00%	N
13-6112.00-103-523000	SUB T-STAFF DEV-SPEC		205.00	225.00	225.00	.00	225.00	.00%	N
13-6112.00-103-524000	SUB TCHR DEVELOP-ELEM		130.00	130.00	130.00	.00	130.00	.00%	N
13-6112.00-103-525000	SUB T-STAFF DEV-BIL-ELEM		65.00	260.00	260.00	.00	260.00	.00%	N
13-6119.00-103-5990PS	PLANNING SATURDAYS-		.00	.00	.00	.00	16,500.00	.00%	N
13-6122.00-001-511000	SUB-STAFF DEVL-SUPPORT		.00	65.00	65.00	.00	65.00	.00%	N
13-6141.00-001-511000	MEDICARE INS-SUB T-REG-		.00	65.00	65.00	.00	65.00	.00%	N
13-6141.00-001-522000	MEDICAL INS-SUB T-C&T-HS		.00	20.00	20.00	.00	20.00	.00%	N
13-6141.00-001-523000	MEDICARE INS-SUB T-SPEC		.00	10.00	10.00	.00	10.00	.00%	N
13-6141.00-041-511000	MEDICARE INS-SUB T-MS		39.76	50.00	50.00	38.08	50.00	.00%	N
13-6141.00-041-522000	MEDICARE		.00	25.00	25.00	.00	25.00	.00%	N
13-6141.00-041-523000	MEDICARE		.94	5.00	5.00	.00	5.00	.00%	N
13-6141.00-041-524000	MEDICARE-SUB TCHR-MS		.00	15.00	15.00	.00	5.00	.00%	N
13-6141.00-103-511000	MEDICARE		7.15	10.00	10.00	15.94	15.00	.00%	N
13-6141.00-103-523000	MEDICARE		11.03	15.00	15.00	.00	15.00	.00%	N
13-6141.00-103-524000	MEDICARE		9.94	10.00	10.00	.00	10.00	.00%	N
13-6141.00-103-525000	MEDICARE		4.97	5.00	5.00	.00	5.00	.00%	N
13-6143.00-041-511000	WORKERS'COMPENSATION		6.51	20.00	20.00	20.03	21.00	.00%	N
13-6143.00-041-523000	WORKERS'COMPENSATION		.81	5.00	5.00	5.00	5.00	.00%	N
13-6143.00-103-511000	WORKERS'COMPENSATION		2.70	5.00	5.00	5.14	6.00	.00%	N
13-6143.00-103-523000	WORKERS'COMPENSATION		2.53	5.00	5.00	5.00	5.00	.00%	N
13-6143.00-103-524000	WORKERS'COMPENSATION		1.63	5.00	5.00	5.00	5.00	.00%	N

<u>Fnc-Obj.</u>	<u>So-Org-Prog</u>	<u>Description</u>	<u>2012 - 2013 Last Yr Closing Amt</u>	<u>2013 - 2014 This Yr Orig Budget</u>	<u>2013 - 2014 This Yr Amend Budget</u>	<u>2013 - 2014 This Yr Actual Amt</u>	<u>2014 - 2015 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
13-6143.00-103-525000		WORKERS'COMPENSATION	.81	5.00	5.00	5.00	5.00	.00%	N
13-6144.00-999-599000		TRS ON-BEHALF BENEFIT	.00	.00	.00	72.98	75.00	.00%	N
13-6146.00-103-511000		TEACHER RETIREMENT	.00	.00	.00	5.50	6.00	.00%	N
		61XX Totals	1,158.78	4,830.00	4,830.00	575.17	21,408.00	.00%	
13-6219.00-001-511000		STAFF DEVELOP-BASIC ED-	89.00	1,700.00	532.00	591.35	_____	.00%	N
13-6219.00-001-521000		STAFF DEVELOP-G&T-HS	.00	75.00	.00	.00	_____	.00%	N
13-6219.00-001-522000		STAFF DEVELOP-VOC ED-	200.00	200.00	.00	.00	_____	.00%	N
13-6219.00-001-523000		STAFF DEVELOP-SP ED-HS	.00	100.00	.00	.00	_____	.00%	N
13-6219.00-001-524000		STAFF DEVELOP-ACCEL	.00	250.00	.00	.00	_____	.00%	N
13-6219.00-001-525000		STAFF DEVELOP-BIL/SP LG-	.00	75.00	.00	.00	_____	.00%	N
13-6219.00-041-511000		STAFF DEVELOP-BASIC ED-	68.02	2,500.00	2,500.00	1,979.00	_____	.00%	N
13-6219.00-041-524000		STAFF DEVELOP-ACCEL	.00	200.00	200.00	.00	_____	.00%	N
13-6219.00-103-511000		STAFF DEVELOP-BASIC ED-	299.10	1,200.00	543.17	543.17	_____	.00%	N
We are going to need more money set aside for continued staff development once our funds are used, we are planning of scheduling Forde and Ferrier for math strategies.									
13-6219.00-103-524000		STAFF DEVELOP-ACCEL	329.70	100.00	.00	.00	_____	.00%	N
13-6219.00-103-525000		STAFF DEVELOP-BIL/SP LG-	.00	200.00	77.00	77.00	_____	.00%	N
13-6219.00-999-521000		STAFF DEVELOP-GT-	.00	500.00	500.00	.00	_____	.00%	N
13-6219.00-999-523000		STAFF DEVELOP-SPEC ED-	.00	350.00	350.00	264.00	_____	.00%	N
13-6219.00-999-525000		STAFF DEVELOP-BIL/SP LG-	.00	400.00	400.00	.00	_____	.00%	N
13-6219.18-999-599000		STAFF DEVELOP-TECH	3,530.00	3,500.00	3,500.00	3,394.56	_____	.00%	N
13-6219.45-999-599000		CONSULTANTS-	7,475.00	2,000.00	400.00	400.00	2,000.00	.00%	N
13-6299.00-041-511CIT		CAMPUS IMPR TEAM-	4,480.68	7,000.00	.00	.00	7,000.00	.00%	N
13-6299.00-103-511CIT		CAMPUS IMPR TEAM-	.00	7,000.00	6,000.00	5,957.10	7,000.00	.00%	N
13-6299.00-999-511CIT		CAMPUS IMPR TEAM-	.00	7,000.00	5,600.00	5,707.10	7,000.00	.00%	N
		62XX Totals	16,471.50	34,350.00	20,602.17	18,913.28	23,000.00	.00%	
13-6311.00-001-511000		FUEL-STAFF	824.44	650.00	650.00	233.16	_____	.00%	N
13-6311.00-041-511000		FUEL-STAFF	110.55	250.00	250.00	123.09	250.00	.00%	N
13-6311.00-103-511000		FUEL-STAFF	5.94	125.00	125.00	81.90	_____	.00%	N
13-6399.00-001-511000		INSERVICE SUPPLIES-HS	.00	1,000.00	650.00	409.45	1,000.00	.00%	N
13-6399.00-041-511000		INSERVICE SUPPLIES-MS	179.77	1,000.00	1,000.00	967.59	1,000.00	.00%	N
13-6399.00-103-511000		INSERVICE SUPPLIES-ELEM	.00	1,500.00	600.00	561.60	1,500.00	.00%	N
		63XX Totals	1,120.70	4,525.00	3,275.00	2,376.79	3,750.00	.00%	
13-6411.00-001-511000		TRVL/STAFF DEV-BASIC-HS	638.45	200.00	3,093.00	2,963.26	4,200.00	.00%	N
13-6411.00-001-521000		TRVL/STAFF DEV-G&T-HS	116.33	200.00	.00	.00	200.00	.00%	N
13-6411.00-001-522000		TRVL/STAFF DEV-VOC-HS	190.00	250.00	.00	.00	250.00	.00%	N
13-6411.00-001-523000		TRVL/STAFF DEV-SP ED-HS	8.75	150.00	.00	.00	150.00	.00%	N
13-6411.00-001-524000		TRVL/STAFF DEV-ACCEL-HS	100.00	150.00	150.00	136.00	150.00	.00%	N
13-6411.00-001-525000		TRVL/STAFF DEV-BIL-HS	.00	75.00	.00	.00	75.00	.00%	N
13-6411.00-041-511000		TRVL/STAFF DEV-BASIC-MS	630.00	2,750.00	2,750.00	2,128.14	2,750.00	.00%	N
13-6411.00-041-511CIT		CAMPUS IMPR TEAM-	2,000.00	2,000.00	2,000.00	1,960.76	2,000.00	.00%	N
13-6411.00-103-511000		TRVL/STAFF DEV-BASIC-	191.10	200.00	2,979.83	2,571.57	3,000.00	.00%	N
13-6411.00-103-511CIT		CAMPUS IMPR TEAM-	.00	2,000.00	.00	.00	2,000.00	.00%	N
13-6411.00-103-521000		TRVL/STAFF DEV-G&T-	136.00	.00	.00	.00	_____	.00%	N
13-6411.00-103-523000		TRVL/STAFF DEV-SP ED-	6.25	.00	.00	.00	_____	.00%	N
13-6411.00-103-524000		TRVL/STAFF DEV-ACCL-	100.00	.00	.00	.00	_____	.00%	N
13-6411.00-103-525000		TRVL/STAFF DEVP-BIL-	.00	.00	.00	.00	_____	.00%	N
13-6411.00-999-521000		TRVL/STAFF DEV-GT-	.00	550.00	550.00	136.02	550.00	.00%	N

Fnc-Obj.So-Obj-Prog	Description	2012 - 2013	2013 - 2014	2013 - 2014	2013 - 2014	2014 - 2015	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
13-6411.00-999-523000	TRVL/STAFF DEVL-SP ED-	.00	500.00	500.00	24.00	500.00	.00%	N
13-6411.00-999-525000	TRVL/STAFF DEVL-BIL/SP	.00	400.00	400.00	.00	400.00	.00%	N
13-6411.00-999-531000	TRVL/SUBSISTENCE-AVID	1,662.49	1,000.00	.00	.00	1,000.00	.00%	N
13-6411.00-999-599000	PROF DEVELOPMENT-	81.00	200.00	200.00	8.49	200.00	.00%	N
13-6411.06-001-522000	TRVL/STAFF DEV-VO AG-HS	.00	300.00	300.00	.00	300.00	.00%	N
13-6411.18-999-599000	TRAVEL - TECHNOLOGY	726.56	1,000.00	1,000.00	1,102.86	4,500.00	.00%	N
13-6499.00-999-599000	PROF DEVL-SCHL	2,981.00	3,000.00	.00	.00	_____	.00%	N
	64XX Totals	9,567.93	14,925.00	13,922.83	11,031.10	22,225.00	.00%	
	Function 13 Totals	28,318.91	58,630.00	42,630.00	32,896.34	70,383.00	.00%	
21-6119.00-001-5990CR	COLLEGE READINESS	50,353.75	.00	.00	.00	_____	.00%	N
21-6119.00-999-521000	SALARY-SPEC POPS DIR	4,464.87	8,000.00	8,000.00	6,666.65	_____	.00%	N
21-6119.00-999-523000	SALARY-SPEC POPS DIR	48,417.20	50,000.00	50,000.00	41,666.38	_____	.00%	N
21-6119.00-999-525000	SALARY-SPEC POPS DIR	5,091.18	8,000.00	8,000.00	9,201.10	_____	.00%	N
21-6119.00-999-599000	SALARY-SPEC POPS DIR	6,793.07	1,600.00	1,600.00	4,667.04	_____	.00%	N
21-6119.00-999-5990CC	SALARY-CURRICULUM	61,426.67	61,385.00	61,385.00	56,269.58	61,385.00	.00%	N
21-6119.43-999-599000	RETENTION STIPEND-500	.00	.00	1,500.00	1,500.00	1,500.00	.00%	N
21-6119.75-999-599000	CELL PHONE SPEC POPS	480.00	480.00	480.00	400.00	_____	.00%	N
21-6141.00-001-5990CR	MEDICARE	705.89	.00	.00	.00	_____	.00%	N
21-6141.00-999-521000	MEDICARE	64.49	116.00	116.00	96.21	_____	.00%	N
21-6141.00-999-523000	MEDICARE	699.47	722.00	722.00	601.59	_____	.00%	N
21-6141.00-999-525000	MEDICARE	73.52	116.00	116.00	132.57	_____	.00%	N
21-6141.00-999-599000	MEDICARE	12.88	23.00	23.00	67.40	_____	.00%	N
21-6141.00-999-5990CC	MEDICARE	876.05	876.00	876.00	802.78	876.00	.00%	N
21-6141.43-999-599000	MEDICARE	.00	.00	22.00	21.75	_____	.00%	N
21-6141.75-999-599000	MEDICARE	6.95	7.00	7.00	5.80	_____	.00%	N
21-6142.00-001-5990CR	GROUP HEALTH & LIFE INS	4,785.00	.00	.00	.00	_____	.00%	N
21-6142.00-999-521000	GROUP HEALTH & LIFE INS	1,416.70	676.00	676.00	563.20	_____	.00%	N
21-6142.00-999-523000	GROUP HEALTH & LIFE INS	2,649.14	4,223.00	4,223.00	3,519.50	_____	.00%	N
21-6142.00-999-525000	GROUP HEALTH & LIFE INS	288.60	676.00	676.00	1,066.10	_____	.00%	N
21-6142.00-999-599000	GROUP HEALTH & LIFE INS	51.36	135.00	135.00	394.20	_____	.00%	N
21-6142.00-999-5990CC	GROUP HEALTH & LIFE INS	5,220.00	6,048.00	6,048.00	5,544.00	6,360.00	.00%	N
21-6142.43-999-599000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
21-6143.00-001-5990CR	WORKERS'COMPENSATION	.00	.00	.00	.00	_____	.00%	N
21-6143.00-999-521000	WORKERS'COMPENSATION	44.47	.00	.00	.00	_____	.00%	N
21-6143.00-999-523000	WORKERS'COMPENSATION	357.28	.00	.00	.00	_____	.00%	N
21-6143.00-999-525000	WORKERS'COMPENSATION	35.37	.00	.00	.00	_____	.00%	N
21-6143.00-999-599000	WORKERS'COMPENSATION	10.90	.00	.00	.00	_____	.00%	N
21-6143.00-999-5990CC	WORKERS'COMPENSATION	16.76	.00	.00	.11	5.00	.00%	N
21-6143.43-999-599000	WORKERS'COMPENSATION	.00	.00	.00	.06	5.00	.00%	N
21-6143.75-999-599000	WORKERS'COMPENSATION	13.00	.00	.00	.00	_____	.00%	N
21-6144.00-999-599000	TRS ON BEHALF	9,783.42	8,088.00	8,088.00	7,567.65	4,196.00	.00%	N
21-6145.43-999-599000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
21-6146.00-001-5990CR	TEACHER RETIREMENT	745.91	.00	.00	.00	_____	.00%	N
21-6146.00-999-521000	TEACHER RETIREMENT	112.62	173.00	173.00	144.26	_____	.00%	N
21-6146.00-999-523000	TEACHER RETIREMENT	1,259.71	1,083.00	1,083.00	901.36	_____	.00%	N
21-6146.00-999-525000	TEACHER RETIREMENT	129.61	173.00	173.00	198.60	_____	.00%	N
21-6146.00-999-599000	TEACHER RETIREMENT	456.50	35.00	35.00	286.57	_____	.00%	N
21-6146.00-999-5990CC	TEACHER RETIREMENT	799.93	1,155.00	1,155.00	732.71	1,698.00	.00%	N

Fnc-Obj.	So-Obj-Prgr	Description	2012 - 2013	2013 - 2014	2013 - 2014	2013 - 2014	2014 - 2015	Pct Inc /Dec	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
21-6146.43-999-599000		TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
21-6146.75-999-599000		TEACHER RETIREMENT	1.32	.00	.00	.00	_____.	.00%	N
21-6149.00-001-5990CR		DISABILITY INSURANCE	55.00	.00	.00	.00	_____.	.00%	N
21-6149.00-999-521000		DISABILITY INSURANCE	2.94	7.00	7.00	5.60	_____.	.00%	N
21-6149.00-999-523000		DISABILITY INSURANCE	43.78	42.00	42.00	34.90	_____.	.00%	N
21-6149.00-999-525000		DISABILITY INSURANCE	3.32	7.00	7.00	5.60	_____.	.00%	N
21-6149.00-999-599000		OTHER EMPLOYEE	.60	1.00	1.00	3.90	_____.	.00%	N
21-6149.00-999-5990CC		DISABILITY INSURANCE	60.00	60.00	60.00	55.00	60.00	.00%	N
21-6149.43-999-599000		OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
		61XX Totals	207,809.23	153,907.00	155,429.00	143,122.17	76,085.00	.00%	
21-6249.00-999-599000		CONTRACTED MAINT &	.00	500.00	500.00	.00	500.00	.00%	N
21-6269.00-999-599000		COPIER LEASE- FED	1,731.42	5,000.00	5,000.00	2,782.26	5,000.00	.00%	N
		62XX Totals	1,731.42	5,500.00	5,500.00	2,782.26	5,500.00	.00%	
21-6311.00-999-599000		FUEL-CAMPUS	1,272.86	800.00	800.00	474.30	800.00	.00%	N
21-6395.00-999-599000		INVENTORY EQUIP-EXEC	.00	1,500.00	1,500.00	.00	_____.	.00%	N
21-6399.00-999-531000		GENERAL SUPPLIES-HS	1,191.68	1,500.00	1,500.00	.00	1,500.00	.00%	N
21-6399.00-999-599000		SUPPLIES-EXEC DIR-	2,000.65	2,400.00	2,400.00	2,103.98	_____.	.00%	N
21-6399.00-999-5990CC		SUPPLIES-CURRICULUM	.00	1,500.00	1,500.00	1,480.03	_____.	.00%	N
		63XX Totals	4,465.19	7,700.00	7,700.00	4,058.31	2,300.00	.00%	
21-6411.00-999-599000		TRAVEL EXPENSES-EXEC	3,357.49	5,000.00	5,000.00	3,682.25	_____.	.00%	N
21-6411.00-999-5990CC		TRAVEL-CURRICULUM	2,602.25	1,500.00	1,500.00	609.57	1,500.00	.00%	N
21-6411.00-999-5990CR		TRVL/SUBSISTANCE-COLL	443.36	.00	.00	.00	_____.	.00%	N
21-6499.00-999-5310CR		COLL. READINESS TESTING	3,295.25	4,500.00	4,500.00	2,613.50	4,500.00	.00%	N
21-6499.00-999-599000		MISC EXPENSES-EXEC DIR	841.95	2,000.00	2,000.00	1,984.49	_____.	.00%	N
21-6499.00-999-5990CC		MISC EXPENSES-	791.77	500.00	500.00	449.99	500.00	.00%	N
		64XX Totals	11,332.07	13,500.00	13,500.00	9,339.80	6,500.00	.00%	
		Function 21 Totals	225,337.91	180,607.00	182,129.00	159,302.54	90,385.00	.00%	
23-6119.00-001-599000		PRINCIPAL SALARY-HS	65,416.68	75,055.00	75,055.00	68,967.09	77,055.00	.00%	N
23-6119.00-041-599000		PRINCIPAL SALARY-MS	64,526.00	66,836.00	66,836.00	67,303.41	72,445.00	.00%	N
23-6119.00-103-599000		PRINCIPAL SALARY-ELEM	73,002.08	64,500.00	64,500.00	64,953.42	69,941.00	.00%	N
23-6119.43-999-599000		RETENTION STIPEND-500	.00	.00	1,500.00	1,500.00	1,500.00	.00%	N
23-6119.75-001-599000		CELL PHONE-HS PRINCIPAL	480.00	480.00	480.00	440.00	480.00	.00%	N
23-6119.75-041-599000		CELL PHONE-MS PRINCIPAL	520.00	480.00	480.00	480.00	480.00	.00%	N
23-6119.75-103-599000		CELL PHONE-ELEM/ASST	520.00	960.00	960.00	741.80	960.00	.00%	N
23-6119.83-103-599000		ASST PRINCIPAL SALARY-	57,076.53	60,128.00	60,128.00	60,767.03	65,178.00	.00%	N
23-6129.00-001-599000		SECRETARIES SALARY-HS	58,808.45	56,644.00	56,644.00	54,854.79	57,269.00	.00%	N
23-6129.00-041-599000		SECRETARY SALARY-MS	25,544.18	25,642.00	25,642.00	21,944.93	26,738.00	.00%	N
23-6129.00-103-599000		SECRETARY SALARIES-	28,179.27	28,389.00	28,389.00	23,645.47	29,109.00	.00%	N
23-6141.00-001-599000		MEDICARE INS-HS	1,720.97	1,830.00	1,830.00	1,707.04	1,850.00	.00%	N
23-6141.00-041-599000		MEDICARE INS-MS	1,224.29	1,259.00	1,259.00	1,213.16	1,348.00	.00%	N
23-6141.00-103-599000		MEDICARE INS-ELEM	1,390.26	1,331.00	1,331.00	1,265.57	1,414.00	.00%	N
23-6141.43-999-599000		MEDICARE	.00	.00	22.00	21.75	_____.	.00%	N
23-6141.62-001-599000		MEDICARE	910.34	1,020.00	1,020.00	.00	_____.	.00%	N
23-6141.75-001-599000		MEDICARE	6.88	7.00	7.00	5.94	7.00	.00%	N
23-6141.75-041-599000		MEDICARE	7.15	7.00	7.00	6.63	7.00	.00%	N
23-6141.75-103-599000		MEDICARE	7.06	14.00	14.00	10.55	8.00	.00%	N
23-6141.83-103-599000		MEDICARE	821.97	837.00	837.00	834.59	894.00	.00%	N
23-6142.00-001-599000		GROUP HEALTH INS-HS	15,594.00	17,064.00	17,064.00	16,632.00	20,292.00	.00%	N

<u>Fnc-Obj.</u>	<u>So-Org-Prog</u>	<u>Description</u>	2012 - 2013 Last Yr Closing Amt	2013 - 2014 This Yr Orig Budget	2013 - 2014 This Yr Amend Budget	2013 - 2014 This Yr Actual Amt	2014 - 2015 Next Yr Approved	Pct Inc /Dec	Lk
23-6142.00-041-599000		GROUP HEALTH INS-MS INS	10,440.00	12,096.00	12,096.00	11,088.00	13,032.00	.00%	N
23-6142.00-103-599000		GROUP HEALTH INS-ELEM	15,919.15	13,896.00	13,896.00	11,088.00	14,832.00	.00%	N
23-6142.43-999-599000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
23-6142.62-001-599000		GROUP HEALTH & LIFE INS	4,320.00	5,148.00	5,148.00	.00	_____.	.00%	N
23-6142.83-103-599000		GROUP HEALTH & LIFE INS	5,179.81	5,148.00	5,148.00	5,544.00	6,672.00	.00%	N
23-6143.00-001-599000		WORKERS'	125.63	.00	.00	100.00	100.00	.00%	N
23-6143.00-041-599000		WORKERS'	204.06	.00	.00	100.00	100.00	.00%	N
23-6143.00-103-599000		WORKERS'	77.71	.00	.00	200.00	200.00	.00%	N
23-6143.43-999-599000		WORKERS'COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
23-6143.62-001-599000		WORKERS'COMPENSATION	100.00	.00	.00	.00	_____.	.00%	N
23-6143.75-001-599000		WORKERS'COMPENSATION	16.00	.00	.00	.00	_____.	.00%	N
23-6143.75-041-599000		WORKERS'COMPENSATION	16.50	.00	.00	.00	_____.	.00%	N
23-6143.75-103-599000		WORKERS'COMPENSATION	16.50	.00	.00	.00	_____.	.00%	N
23-6143.81-001-599000		WORKERS'COMPENSATION	10.00	.00	.00	.00	_____.	.00%	N
23-6143.83-103-599000		WORKERS'COMPENSATION	200.00	.00	.00	.00	_____.	.00%	N
23-6144.00-999-599000		TRS ON-BEHALF	26,828.42	26,651.00	26,651.00	25,325.84	26,394.00	.00%	N
23-6144.62-999-599000		TRS ON-BEHALF	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-001-599000		UNEMPLOYMENT COMP-HS	700.00	75.00	75.00	75.00	100.00	.00%	N
23-6145.00-041-599000		UNEMPLOYMENT COMP-MS	700.00	75.00	75.00	75.00	100.00	.00%	N
23-6145.00-103-599000		UNEMPLOYMENT COMP-	800.00	75.00	75.00	75.00	100.00	.00%	N
23-6145.43-999-599000		UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
23-6146.00-001-599000		TEACH RTRMT-ABOVE	2,238.58	1,818.00	1,818.00	1,695.15	4,661.00	.00%	N
23-6146.00-041-599000		TEACH RTRMT-ABOVE	1,254.73	1,472.00	1,472.00	1,459.05	2,801.00	.00%	N
23-6146.00-103-599000		TEACH RTRMT-ABOVE	1,724.55	1,468.00	1,468.00	1,401.96	2,757.00	.00%	N
23-6146.43-999-599000		TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
23-6146.62-001-599000		TEACHER RETIREMENT	1,013.04	1,507.00	1,507.00	.00	_____.	.00%	N
23-6146.75-041-599000		TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
23-6146.81-001-599000		TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
23-6146.83-103-599000		TEACHER RETIREMENT	940.23	1,005.00	1,005.00	746.57	1,638.00	.00%	N
23-6149.00-001-599000		DISABILITY INSURANCE	170.00	180.00	180.00	165.00	180.00	.00%	N
23-6149.00-041-599000		DISABILITY INSURANCE	120.00	120.00	120.00	110.00	120.00	.00%	N
23-6149.00-103-599000		DISABILITY INSURANCE	117.67	120.00	120.00	110.00	120.00	.00%	N
23-6149.43-999-599000		OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
23-6149.62-001-599000		DISABILITY INSURANCE	60.00	60.00	60.00	.00	_____.	.00%	N
23-6149.75-041-599000		DISABILITY INSURANCE	.00	.00	.00	.00	_____.	.00%	N
23-6149.75-103-599000		DISABILITY INSURANCE	.00	.00	.00	.00	_____.	.00%	N
23-6149.83-103-599000		DISABILITY INSURANCE	60.00	60.00	60.00	55.00	60.00	.00%	N
		61XX Totals	469,108.69	473,457.00	474,979.00	446,708.74	500,942.00	.00%	
23-6249.00-001-599000		CONTRACTED MAINT &	230.30	.00	.00	.00	500.00	.00%	N
23-6249.00-041-599000		CONTRACTED MAINT &	.00	500.00	500.00	.00	500.00	.00%	N
23-6249.00-103-599000		CONTRACTED MAINT &	.00	.00	.00	.00	500.00	.00%	N
23-6249.01-001-599000		HANDBOOK PRINTING -	.00	.00	.00	.00	100.00	.00%	N
23-6249.01-041-599000		HANDBOOK PRINTING -	.00	100.00	100.00	.00	_____.	.00%	N
23-6249.01-103-599000		HANDBOOK PRINTING -	.00	200.00	200.00	.00	200.00	.00%	N
		62XX Totals	230.30	800.00	800.00	.00	1,800.00	.00%	
23-6311.00-999-599000		FUEL EXP-	403.99	600.00	600.00	391.14	600.00	.00%	N
23-6395.00-001-599000		INVENTORY-EQUIPMENT-	851.98	500.00	.00	257.97	500.00	.00%	N
23-6395.00-041-599000		INVENTORY-EQUIPMENT-	.00	500.00	500.00	.00	500.00	.00%	N

Fnc-Obj.	So-Org-Prog	Description	2012 - 2013	2013 - 2014	2013 - 2014	2013 - 2014	2014 - 2015	Pct Inc /Dec	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
23-6395.00-103-599000		INVENTORY-EQUIPMENT-	89.08	600.00	.00	.00	600.00	.00%	N
23-6399.00-001-599000		GENERAL SUPPLIES-HS	1,874.24	1,000.00	2,000.00	2,233.50	2,000.00	.00%	N
23-6399.00-041-599000		GENERAL SUPPLIES-MS	1,154.12	1,200.00	1,200.00	720.95	1,200.00	.00%	N
23-6399.00-103-599000		GENERAL SUPPLIES-ELEM	2,014.60	1,300.00	1,300.00	800.08	1,300.00	.00%	N
		63XX Totals	6,388.01	5,700.00	5,600.00	4,403.64	6,700.00	.00%	
23-6411.00-001-599000		TRAVEL AND	2,220.40	2,500.00	2,000.00	1,593.88	2,500.00	.00%	N
23-6411.00-041-599000		TRAVEL AND	3,252.41	2,000.00	2,000.00	1,861.15	2,000.00	.00%	N
23-6411.00-103-599000		TRAVEL AND	2,823.31	2,500.00	3,100.00	1,835.19	2,500.00	.00%	N
23-6495.00-001-599000		MEMBERSHIP DUES-HS	45.00	400.00	400.00	.00	400.00	.00%	N
23-6495.00-041-599000		MEMBERSHIP DUES-MS	200.00	425.00	425.00	287.00	425.00	.00%	N
23-6495.00-103-599000		MEMBERSHIP DUES-ELEM	413.00	450.00	450.00	450.00	450.00	.00%	N
23-6499.00-001-599000		MISC OPERATING	252.93	1,500.00	1,500.00	1,467.28	1,500.00	.00%	N
23-6499.00-041-599000		MISC OPERATING	2,497.45	2,500.00	2,500.00	150.00	2,500.00	.00%	N
23-6499.00-103-599000		MISC OPERATING	984.33	1,000.00	1,000.00	996.91	1,000.00	.00%	N
23-6499.84-001-599000		ATTENDANCE AWARDS-HS	1,289.98	1,200.00	1,200.00	423.45	2,200.00	.00%	N
23-6499.84-041-599000		ATTENDANCE AWARDS-MS	100.00	200.00	200.00	200.00	200.00	.00%	N
23-6499.84-103-599000		ATTENDANCE AWARDS-	832.23	1,000.00	1,000.00	1,046.87	1,000.00	.00%	N
		64XX Totals	14,911.04	15,675.00	15,775.00	10,311.73	16,675.00	.00%	
		Function 23 Totals	490,638.04	495,632.00	497,154.00	461,424.11	526,117.00	.00%	
31-6119.00-001-599000		COUNSELORS SALARY-HS	63,753.93	60,000.00	60,000.00	55,000.00	60,000.00	.00%	N
31-6119.00-041-599000		COUNSELOR-OMS	1,453.65	24,712.00	24,712.00	21,198.98	37,610.00	.00%	N
31-6119.00-103-599000		COUNSELOR SALARY-ELEM	47,088.07	46,851.00	46,851.00	40,190.81	48,103.00	.00%	N
31-6119.00-999-523000		DIAGNOSTICIAN SALARY	31,145.27	55,442.00	55,442.00	46,912.47	56,849.00	.00%	N
31-6119.43-999-599000		RETENTION STIPEND-500	.00	.00	2,000.00	1,500.00	2,000.00	.00%	N
31-6141.00-001-599000		MEDICARE	914.24	870.00	870.00	788.26	860.00	.00%	N
31-6141.00-041-599000		MEDICARE	17.37	299.00	299.00	273.91	486.00	.00%	N
31-6141.00-103-599000		MEDICARE-COUNSELOR-	677.94	675.00	675.00	578.83	693.00	.00%	N
31-6141.00-999-523000		MEDICARE	447.09	804.00	804.00	584.21	720.00	.00%	N
31-6141.43-999-599000		MEDICARE	.00	.00	22.00	21.75	_____	.00%	N
31-6142.00-001-599000		GROUP HLTH INS-	4,786.00	6,048.00	6,048.00	5,544.00	6,360.00	.00%	N
31-6142.00-041-599000		HEALTH INS	.00	2,967.00	2,967.00	2,772.00	4,770.00	.00%	N
31-6142.00-103-599000		GROUP HLTH INS-	5,220.00	6,048.00	6,048.00	5,544.00	6,360.00	.00%	N
31-6142.00-999-523000		GROUP HEALTH & LIFE INS	5,220.00	6,948.00	6,948.00	11,077.00	6,360.00	.00%	N
31-6142.43-999-599000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
31-6143.00-001-599000		WORKERS' COMP-	300.00	500.00	500.00	200.00	500.00	.00%	N
31-6143.00-041-599000		WORKERS'COMPENSATION	.00	.00	.00	.00	500.00	.00%	N
31-6143.00-103-599000		WORKERS'COMPENSATION	200.00	200.00	200.00	200.00	200.00	.00%	N
31-6143.00-999-523000		WORKERS'COMPENSATION	231.31	250.00	250.00	250.00	250.00	.00%	N
31-6143.43-999-599000		WORKERS'COMPENSATION	.00	.00	.00	.12	1.00	.00%	N
31-6144.00-999-599000		TRS ON-BEHALF	7,455.89	10,421.00	10,421.00	10,929.89	13,068.00	.00%	N
31-6145.00-001-599000		UNEMPLOYMENT	200.00	125.00	125.00	125.00	150.00	.00%	N
31-6145.00-041-599000		UNEMPLOYMENT	.00	.00	.00	.00	25.00	.00%	N
31-6145.00-103-599000		UNEMPLOYMENT	200.00	125.00	125.00	125.00	150.00	.00%	N
31-6145.43-999-599000		UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
31-6146.00-001-599000		TRS ABOVE BASE-	1,274.37	1,315.00	1,315.00	1,205.38	1,979.00	.00%	N
31-6146.00-041-599000		TEACHER RETIREMENT	8.00	.00	.00	233.12	1,100.00	.00%	N
31-6146.00-103-599000		TRS-ABOVE BASE-	1,103.51	1,155.00	1,155.00	1,043.59	1,738.00	.00%	N
31-6146.00-999-523000		TEACHER RETIREMENT	1,160.84	660.00	660.00	558.91	1,496.00	.00%	N

		2012 - 2013	2013 - 2014	2013 - 2014	2013 - 2014	2014 - 2015	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
Description								
31-6146.43-999-599000	TEACHER RETIREMENT	.00	.00	.00	.00		.00%	N
31-6149.00-001-599000	DISABILITY INSURANCE	60.00	60.00	60.00	55.00	60.00	.00%	N
31-6149.00-041-599000	OTHER EMPLOYEE	.00	.00	.00	27.50	45.00	.00%	N
31-6149.00-103-599000	DISABILITY INSURANCE	60.00	60.00	60.00	55.00	60.00	.00%	N
31-6149.00-999-523000	OTHER EMPLOYEE	60.00	60.00	60.00	55.00	60.00	.00%	N
31-6149.43-999-599000	OTHER EMPLOYEE	.00	.00	.00	.00		.00%	N
61XX Totals		173,037.48	226,595.00	228,617.00	207,049.73	252,553.00	.00%	
31-6339.00-001-599000	TESTING SUPPLIES-HS	557.58	1,000.00	1,000.00	704.08	1,000.00	.00%	N
31-6339.00-041-599000	TESTING SUPPLIES-MS	933.77	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
31-6339.00-103-599000	TESTING SUPPLIES-ELEM	852.99	1,000.00	1,000.00	705.44	1,000.00	.00%	N
31-6339.01-999-523000	TESTING MATERIALS-DIAG	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
31-6399.00-001-599000	GENERAL SUPPLIES-	1,540.22	1,500.00	1,500.00	666.55	1,500.00	.00%	N
31-6399.00-041-599000	GEN SUPPL-MS	785.03	1,000.00	550.00	191.16	1,000.00	.00%	N
31-6399.00-103-599000	GEN SUPPL-ELEM	1,558.55	1,500.00	1,300.00	756.72	1,500.00	.00%	N
31-6399.01-999-523000	GEN SUPPLIES-	117.97	1,000.00	1,000.00	646.90	1,000.00	.00%	N
63XX Totals		6,346.11	11,000.00	10,350.00	4,670.85	11,000.00	.00%	
31-6411.00-001-599000	TRAVEL-COUNSELOR-HS	1,459.80	1,500.00	1,500.00	1,029.39	1,500.00	.00%	N
31-6411.00-041-599000	COUNSELOR TRAVEL-MS	565.73	1,000.00	1,450.00	1,188.27	1,450.00	.00%	N
31-6411.00-103-599000	TRAVEL-COUNSELOR-ELEM	432.72	1,000.00	1,200.00	1,043.91	1,000.00	.00%	N
31-6411.01-999-523000	TRAVEL-DIAGNOSTICIAN	2,004.38	1,500.00	1,500.00	839.22	1,500.00	.00%	N
31-6499.01-999-523000	MISC. EXP. -	75.00	500.00	500.00	424.74	500.00	.00%	N
64XX Totals		4,537.63	5,500.00	6,150.00	4,525.53	5,950.00	.00%	
Function 31 Totals		183,921.22	243,095.00	245,117.00	216,246.11	269,503.00	.00%	
33-6119.00-001-599000	NURSE SALARY-HS (RN)	11,830.47	11,968.00	11,968.00	10,266.22	13,157.00	.00%	N
33-6119.00-041-599000	NURSE SALARY-MS (RN)	11,871.05	11,968.00	11,968.00	10,266.22	13,157.00	.00%	N
33-6119.00-103-599000	NURSE SALARY-ELEM (RN)	23,661.06	23,935.00	23,935.00	20,532.55	26,314.00	.00%	N
33-6119.43-999-599000	RETENTION STIPEND-500	.00	.00	.00	500.00	500.00	.00%	N
33-6129.00-103-599000	NURSES AIDE SALARY-	1,500.00	1,500.00	1,500.00	1,375.00	20,000.00	.00%	N
33-6141.00-001-599000	MEDICARE-NURSE-HS	143.42	147.00	147.00	122.48	146.00	.00%	N
33-6141.00-041-599000	MEDICARE-NURSE-MS	143.42	147.00	147.00	122.48	146.00	.00%	N
33-6141.00-103-599000	MEDICARE-NURSE-ELEM	302.48	309.00	309.00	258.63	292.00	.00%	N
33-6141.43-999-599000	MEDICARE	.00	.00	8.00	7.25		.00%	N
33-6142.00-001-599000	HEALTH INS-NURSE-HS	1,305.00	1,512.00	1,512.00	1,386.00	1,590.00	.00%	N
33-6142.00-041-599000	HEALTH INS-NURSE-MS	1,305.00	1,512.00	1,512.00	1,386.00	1,590.00	.00%	N
33-6142.00-103-599000	HEALTH INS-NURSE-ELEM	2,610.00	3,024.00	3,024.00	2,772.00	8,628.00	.00%	N
33-6142.43-999-599000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
33-6143.00-001-599000	WORKERS'COMPENSATION	50.00	50.00	50.00	50.00	50.00	.00%	N
33-6143.00-041-599000	WORKERS'COMPENSATION	50.00	50.00	50.00	50.00	50.00	.00%	N
33-6143.00-103-599000	WORKERS'COMPENSATION	38.72	50.00	50.00	50.22	55.00	.00%	N
33-6143.00-999-599000	WORKERS'COMPENSATION	.00	25.00	25.00	25.00		.00%	N
33-6143.43-999-599000	WORKERS'COMPENSATION	.00	.00	.00	.06	1.00	.00%	N
33-6143.81-103-511000	WORKERS'COMPENSATION	15.00	25.00	25.00	25.00	25.00	.00%	N
33-6144.00-999-599000	TRS ON-BEHALF BENEFIT	3,111.36	3,527.00	3,527.00	3,233.45	5,442.00	.00%	N
33-6145.00-001-599000	UNEMPLOYMENT	50.00	50.00	50.00	50.00	75.00	.00%	N
33-6145.00-041-599000	UNEMPLOYMENT	50.00	50.00	50.00	50.00	75.00	.00%	N
33-6145.00-103-599000	UNEMPLOYMENT	50.00	50.00	50.00	50.00	75.00	.00%	N
33-6145.43-999-599000	UNEMPLOYMENT	.00	.00	.00	.00		.00%	N
33-6146.00-001-599000	TRS-ABOVE BASE-NURSE-	143.43	147.00	147.00	130.66	319.00	.00%	N

		2012 - 2013	2013 - 2014	2013 - 2014	2013 - 2014	2014 - 2015	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj	So-Obj-Prgr	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
Description								
33-6146.00-041-599000	TRS-ABOVE BASE-NURSE-	143.43	147.00	147.00	130.66	319.00	.00%	N
33-6146.00-103-599000	TRS-ABOVE BASE-NURSE-	295.27	302.00	302.00	268.69	637.00	.00%	N
33-6146.43-999-599000	TEACHER RETIREMENT	.00	.00	.00	.00		.00%	N
33-6149.00-001-599000	DISABILITY INSURANCE	15.00	15.00	15.00	13.75	15.00	.00%	N
33-6149.00-041-599000	DISABILITY INSURANCE	15.00	15.00	15.00	13.75	15.00	.00%	N
33-6149.00-103-599000	DISABILITY INSURANCE	30.00	30.00	30.00	27.50	90.00	.00%	N
61XX Totals		58,729.11	60,555.00	60,563.00	53,163.57	92,763.00	.00%	
33-6249.00-999-599000	CONTRACTED	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
62XX Totals		.00	1,000.00	1,000.00	.00	1,000.00	.00%	
33-6311.00-999-599000	FUEL - NURSE	26.00	50.00	50.00	32.10	50.00	.00%	N
33-6395.00-999-599000	INVENTORY/EQUIPMENT-	30.00	250.00	250.00	250.00	500.00	.00%	N
33-6399.00-999-599000	GENERAL SUPPLIES-	1,444.85	2,000.00	2,000.00	1,870.40	2,000.00	.00%	N
33-6399.90-999-599000	BLOOD BORNE PATHOGEN	863.28	1,200.00	1,200.00	861.58	1,200.00	.00%	N
63XX Totals		2,364.13	3,500.00	3,500.00	3,014.08	3,750.00	.00%	
33-6411.00-999-599000	TRAVEL AND	1,071.68	1,200.00	1,200.00	441.12	1,200.00	.00%	N
33-6499.00-999-599000	MISC OPERATING	.00	200.00	200.00	.00	200.00	.00%	N
64XX Totals		1,071.68	1,400.00	1,400.00	441.12	1,400.00	.00%	
Function 33 Totals		62,164.92	66,455.00	66,463.00	56,618.77	98,913.00	.00%	
34-6119.43-999-599000	RETENTION STIPEND-500	.00	.00	1,250.00	1,250.00	1,250.00	.00%	N
34-6121.00-999-599000	TRANSPORTATION	.00	.00	.00	.00		.00%	N
34-6121.37-999-599000	SUBSTITUTE BUS DRIVERS	17,648.67	20,000.00	20,000.00	18,265.30	22,000.00	.00%	N
ADDITIONAL TRAVEL DUE TO ADD OF FURTHER DISTRICTS								
34-6129.00-999-599000	WORK STUDY PROGRAM	350.00	3,000.00	3,000.00	1,222.00	2,000.00	.00%	N
34-6129.01-999-599000	WORK STUDY PROGRAM	.00	3,000.00	3,000.00	14,236.50	16,000.00	.00%	N
34-6129.36-999-599000	MECHANIC'S SALARY	36,167.07	38,440.00	38,440.00	35,236.63	40,440.00	.00%	N
34-6129.37-999-599000	BUS DRIVERS SALARY	64,786.89	60,000.00	60,000.00	47,951.49	60,000.00	.00%	N
34-6141.00-999-599000	MEDICARE	.00	.00	.00	.00		.00%	N
34-6141.36-999-599000	MEDICARE	497.42	528.00	528.00	490.88	562.00	.00%	N
34-6141.37-999-599000	MEDICARE INS-DRIVERS	2,259.04	2,500.00	2,500.00	2,309.75	1,889.00	.00%	N
34-6141.43-999-599000	MEDICARE	.00	.00	50.00	49.15		.00%	N
34-6142.00-999-599000	GROUP HEALTH	1,110.09	900.00	900.00	825.00	900.00	.00%	N
34-6142.36-999-599000	GROUP HEALTH INS-MECH	4,064.52	5,148.00	5,148.00	4,719.00	5,460.00	.00%	N
34-6143.36-999-599000	WORKERS'COMPENSATION	500.00	500.00	500.00	500.00	500.00	.00%	N
34-6143.37-999-599000	WORKERS'COMPENSATION	758.00	1,000.00	1,000.00	903.25	1,000.00	.00%	N
34-6143.43-999-599000	WORKERS'COMPENSATION	.00	.00	.00	.09	1.00	.00%	N
34-6144.00-999-599000	TRS ON-BEHALF BENEFIT	6,352.78	5,383.00	5,383.00	5,568.92	5,534.00	.00%	N
34-6145.00-999-599000	UNEMPLOYMENT	.00	200.00	200.00	200.00	225.00	.00%	N
34-6145.36-999-599000	UNEMPLOYMENT	100.00	100.00	100.00	100.00	125.00	.00%	N
34-6145.37-999-523000	UNEMPLOYMENT	50.00	50.00	50.00	150.00	175.00	.00%	N
34-6145.37-999-599000	UNEMPLOYMENT	100.00	100.00	100.00	.00	100.00	.00%	N
34-6146.00-999-599000	TEACHER RETIREMENT	.00	160.00	160.00	.00	160.00	.00%	N
34-6146.35-999-599000	TEACHER RETIREMENT	3.92	25.00	25.00	.00	25.00	.00%	N
34-6146.36-999-599000	TEACHER RETIREMENT	198.96	215.00	215.00	193.85	829.00	.00%	N
34-6146.37-999-599000	TEACHER RETIREMENT	326.76	260.00	260.00	310.74	560.00	.00%	N
34-6149.36-999-599000	OTHER EMPLOYEE	.00	.00	.00	.00		.00%	N
61XX Totals		135,274.12	141,509.00	142,809.00	134,482.55	159,735.00	.00%	
34-6219.00-999-599000	BUS DRIVER PHYSICALS	1,321.00	1,500.00	1,500.00	1,550.00	1,600.00	.00%	N
34-6221.00-999-599000	BUS DRIVER TRAINING	1,283.65	1,500.00	1,500.00	610.00	1,800.00	.00%	N

Fnc-Obj.S0-0rg-Pr0g	Description	2012 - 2013	2013 - 2014	2013 - 2014	2013 - 2014	2014 - 2015	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
34-6249.00-999-599000	CONTRACTED MAINT &	24,334.01	20,000.00	20,000.00	36,916.37	35,000.00	.00%	N
34-6249.65-999-599000	UNIFORMS-	480.54	1,300.00	1,300.00	482.08	800.00	.00%	N
	62XX Totals	27,419.20	24,300.00	24,300.00	39,558.45	39,200.00	.00%	
34-6311.00-999-599000	GAS,OIL,OTHER FUELS-	79,920.76	80,000.00	80,000.00	87,694.58	100,000.00	.00%	N
34-6319.00-999-599000	SHOP SUPPLIES/REPAIR	12,691.99	18,000.00	18,000.00	27,203.95	28,000.00	.00%	N
34-6395.00-999-599000	INVENTORY-EQUIP-	.00	3,500.00	3,500.00	569.00	3,500.00	.00%	N
	63XX Totals	92,612.75	101,500.00	101,500.00	115,467.53	131,500.00	.00%	
34-6411.00-999-599000	TRAVEL-EMPLOYEE ONLY	186.26	750.00	750.00	67.36	500.00	.00%	N
34-6411.37-999-599000	TRAVEL AND SUBSISTENCE	252.73	400.00	400.00	575.35	750.00	.00%	N
34-6429.00-999-599000	AUTOMOBILE LIABILITY INS	5,857.00	8,000.00	8,000.00	6,056.52	8,000.00	.00%	N
34-6499.00-999-599000	RESERVED-SCHL CHOICE	.00	.00	.00	.00		.00%	N
	64XX Totals	6,295.99	9,150.00	9,150.00	6,699.23	9,250.00	.00%	
34-6631.00-999-599000	NEW VEHICLES	.00	15,458.00	15,458.00	32,589.00	60,000.00	.00%	N
	66XX Totals	.00	15,458.00	15,458.00	32,589.00	60,000.00	.00%	
	Function 34 Totals	261,602.06	291,917.00	293,217.00	328,796.76	399,685.00	.00%	
35-6144.00-999-599000	TRS ON BEHALF-FOOD	13,697.31	16,511.00	16,511.00	15,043.08	16,453.00	.00%	N
	61XX Totals	13,697.31	16,511.00	16,511.00	15,043.08	16,453.00	.00%	
	Function 35 Totals	13,697.31	16,511.00	16,511.00	15,043.08	16,453.00	.00%	
36-6119.00-001-591000	CO-CURRICULAR	123,602.55	128,080.00	128,080.00	114,269.56	134,963.00	.00%	N
36-6119.00-041-591000	CO-CURRICULAR	37,985.65	32,517.00	32,517.00	25,908.87	41,248.00	.00%	N
36-6119.13-001-599000	UIL LITERARY SPONSORS-	10,800.00	11,425.00	11,425.00	9,825.00	11,500.00	.00%	N
36-6119.13-041-599000	UIL LITERARY SPONSORS-	7,900.00	8,500.00	8,500.00	7,650.00	8,500.00	.00%	N
36-6119.13-103-599000	UIL LITERARY SPONSORS-	4,050.00	5,000.00	5,000.00	4,050.00	5,000.00	.00%	N
36-6119.15-001-591000	CHEERLEADER SPONSOR-	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.00%	N
36-6119.15-041-591000	CHEERLEADER SPONSOR-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
36-6119.27-001-599000	CLASS/CLUB SPONSORS	3,600.00	4,500.00	4,500.00	3,800.00	4,500.00	.00%	N
36-6119.28-001-599000	YEARBOOK SPONSOR	800.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
36-6119.75-001-599000	CELL PHONE-ATHL DIR	579.64	480.00	480.00	440.00	480.00	.00%	N
36-6129.26-001-591000	GATEKEEPER-ATHLETIC	2,222.60	4,000.00	3,200.00	2,096.00	2,250.00	.00%	N
36-6129.26-041-591000	GATEKEEPER-ATHLETIC	1,466.00	1,500.00	1,500.00	1,303.20	1,500.00	.00%	N
36-6141.00-001-511000	MEDICARE	.00	25.00	25.00	.00	25.00	.00%	N
36-6141.00-001-591000	MEDICARE INS-CO-CURR-	1,724.46	1,725.00	1,725.00	1,565.57	1,841.00	.00%	N
36-6141.00-041-591000	MEDICARE INS-CO-CURR-	530.19	401.00	401.00	349.79	564.00	.00%	N
36-6141.13-001-599000	MEDICARE INS-UIL LIT-HS	147.64	62.00	62.00	134.52	62.00	.00%	N
36-6141.13-041-599000	MEDICARE	111.78	.00	.00	108.36	125.00	.00%	N
36-6141.13-103-599000	MEDICARE	56.71	.00	.00	54.97	75.00	.00%	N
36-6141.15-001-591000	MEDICARE INS-CHEERLDR	45.89	45.00	45.00	45.29	45.00	.00%	N
36-6141.15-041-591000	MEDICARE INS-CHEERLDR	28.94	14.00	14.00	28.81	17.00	.00%	N
36-6141.26-999-591000	MEDICARE INS-	.00	25.00	25.00	.00	25.00	.00%	N
36-6141.27-001-599000	MEDICARE	42.67	50.00	50.00	41.84	50.00	.00%	N
36-6141.28-001-599000	MEDICARE INS-UIL	11.51	15.00	15.00	29.00	29.00	.00%	N
36-6141.75-001-599000	MEDICARE	8.21	10.00	10.00	5.72	6.00	.00%	N
36-6143.00-001-591000	WORKERS COMP-ATHLETIC	2,079.43	3,500.00	3,500.00	3,038.53	3,000.00	.00%	N
36-6143.00-041-591000	WORKERS COMP-ATHLETIC	974.72	1,000.00	1,000.00	3.00	500.00	.00%	N
36-6143.13-001-599000	WORKERS'COMPENSATION	167.54	165.00	165.00	966.13	1,000.00	.00%	N
36-6143.13-041-599000	WORKERS'COMPENSATION	96.93	100.00	100.00	100.71	105.00	.00%	N
36-6143.13-103-599000	WORKERS'COMPENSATION	55.04	75.00	75.00	75.46	80.00	.00%	N
36-6143.15-001-591000	WORKERS'COMPENSATION	90.00	100.00	100.00	100.39	105.00	.00%	N

<u>Fnc-Obj.</u>	<u>So-Obj-Prgr</u>	<u>Description</u>	<u>2012 - 2013 Last Yr Closing Amt</u>	<u>2013 - 2014 This Yr Orig Budget</u>	<u>2013 - 2014 This Yr Amend Budget</u>	<u>2013 - 2014 This Yr Actual Amt</u>	<u>2014 - 2015 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
36-6143.15-041-591000		WORKERS'COMPENSATION	45.00	45.00	45.00	45.13	46.00	.00%	N
36-6143.26-001-591000		WORKERS'COMPENSATION	.00	.00	.00	.00		.00%	N
36-6143.26-999-591000		WORKERS'COMPENSATION	.00	.00	.00	.00		.00%	N
36-6143.27-001-599000		WORKERS'COMPENSATION	45.00	50.00	50.00	50.38	55.00	.00%	N
36-6143.28-001-599000		WORKERS'COMPENSATION	20.00	20.00	20.00	20.25	21.00	.00%	N
36-6143.75-001-599000		WORKERS'COMPENSATION	17.26	20.00	20.00	20.00	20.00	.00%	N
36-6144.00-999-599000		TRS ON-BEHALF	12,805.25	11,715.00	11,715.00	12,081.06	11,039.00	.00%	N
36-6145.00-001-591000		UNEMPLOYMENT	200.00	100.00	100.00	100.00	100.00	.00%	N
36-6145.00-041-591000		UNEMPLOYMENT	200.00	100.00	100.00	100.00	125.00	.00%	N
36-6146.00-001-591000		TRS-ABOVE BASE-HS	711.78	850.00	850.00	700.69	2,197.00	.00%	N
36-6146.00-041-591000		TRS-ABOVE-BASE-MS	289.32	350.00	350.00	308.33	683.00	.00%	N
36-6146.13-001-599000		TEACHER RETIREMENT	59.49	60.00	60.00	130.03	81.00	.00%	N
36-6146.13-041-599000		TEACHER RETIREMENT	43.50	50.00	50.00	42.11		.00%	N
36-6146.13-103-599000		TEACHER RETIREMENT	22.32	25.00	25.00	22.30		.00%	N
36-6146.15-001-591000		TEACHER RETIREMENT	17.60	175.00	175.00	17.60	55.00	.00%	N
36-6146.15-041-591000		TEACHER RETIREMENT	26.34	30.00	30.00	11.00	33.00	.00%	N
36-6146.27-001-599000		TEACHER RETIREMENT	19.80	20.00	20.00	20.90		.00%	N
36-6146.28-001-599000		TEACHER RETIREMENT	4.40	115.00	115.00	.00	270.00	.00%	N
		61XX Totals	218,905.16	224,239.00	223,439.00	196,860.50	239,520.00	.00%	
36-6219.00-001-591000		OTHER PROFESSIONAL	584.58	600.00	600.00	.00	600.00	.00%	N
36-6219.00-041-591000		OTHER PROFESSIONAL	.00	300.00	.00	.00	200.00	.00%	N
36-6219.00-999-591000		OFFICIALS-ATHLETICS	21,040.63	22,000.00	24,336.00	24,302.95	28,000.00	.00%	N
36-6219.03-001-599000		BAND JUDGES AND	8,669.46	10,500.00	9,900.00	7,735.00	9,000.00	.00%	N
36-6219.03-001-5990CG		COLOR GUARD CLINICIANS	.00	.00	.00	.00	1,000.00	.00%	N
36-6219.13-041-599000		UIL LITERARY JUDGES-MS	.00	400.00	.00	.00	400.00	.00%	N
36-6219.15-001-591000		CHEERLEADER TRY-OUT	319.60	700.00	700.00	241.30	700.00	.00%	N
36-6249.00-001-591000		MAINT OF ATHLETIC	4,101.79	5,500.00	5,500.00	4,890.00	5,500.00	.00%	N
36-6249.00-041-591000		MAINT OF ATHLETIC	750.00	750.00	750.00	750.00	750.00	.00%	N
36-6249.03-001-599000		UNIFORM	.00	.00	.00	.00	2,000.00	.00%	N
36-6269.00-001-591000		GOLF COURSE FEES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
36-6269.00-999-599000		MAINT AGR-COPIER-AD	.00	300.00	300.00	.00	300.00	.00%	N
36-6299.00-999-591000		VIDEO / TECHNOLOGY	2,100.00	4,000.00	4,000.00	2,606.98	4,000.00	.00%	N
		62XX Totals	40,066.06	47,550.00	48,586.00	43,026.23	54,950.00	.00%	
36-6311.00-103-599000		FUEL-UIL-ELEMENTARY	.00	150.00	150.00	.00	150.00	.00%	N
36-6311.03-001-599000		FUEL-BAND-HS	533.86	2,400.00	2,400.00	827.65	2,100.00	.00%	N
36-6311.03-041-599000		FUEL-BAND-MS	42.88	1,000.00	1,000.00	.00	1,000.00	.00%	N
36-6311.06-001-522000		FUEL-AG-HS	.00	750.00	750.00	.00	750.00	.00%	N
36-6311.07-001-599000		FUEL-OAP-HS	222.74	250.00	250.00	.00	250.00	.00%	N
36-6311.10-001-591000		FUEL-BOYS ATHLETICS-HS	1,222.52	3,500.00	3,500.00	1,021.27	3,500.00	.00%	N
36-6311.10-041-591000		FUEL-BOYS ATHLETICS-MS	73.72	1,000.00	1,000.00	.00	1,000.00	.00%	N
36-6311.13-001-599000		FUEL-NON ATHLETIC UIL-	273.76	300.00	300.00	304.14	400.00	.00%	N
36-6311.13-041-599000		FUEL-NON ATHLETIC UIL-	.00	500.00	500.00	.00	400.00	.00%	N
36-6311.15-001-599000		FUEL-CHEERLEADERS-HS	454.62	500.00	500.00	47.30	500.00	.00%	N
36-6311.15-041-599000		FUEL-CHEERLEADERS-MS	48.23	300.00	300.00	75.00	300.00	.00%	N
36-6311.20-001-591000		FUEL-GIRLS ATHLETICS-HS	840.82	3,200.00	3,200.00	625.27	3,000.00	.00%	N
36-6311.20-041-591000		FUEL-GIRLS ATHLETICS-MS	.00	1,000.00	1,000.00	.00	800.00	.00%	N
36-6311.61-001-599000		FUEL-YEARBOOK	28.56	100.00	100.00	.00	100.00	.00%	N
36-6395.10-001-591000		INVENTORY-ATHLETICS-	6,756.86	7,000.00	9,501.00	9,500.53	7,000.00	.00%	N

		2012 - 2013	2013 - 2014	2013 - 2014	2013 - 2014	2014 - 2015	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj	So-Obj-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
Description								
36-6395.20-001-591000	INVENTORY SUPPL-GIRLS	4,088.39	7,000.00	9,500.00	9,499.88	7,000.00	.00%	N
36-6395.65-001-591000	ATHLETIC UNIFORMS	18,180.00	19,000.00	13,999.00	12,513.50	19,000.00	.00%	N
36-6399.00-041-5990AP	OAP MATERIALS/SUPPLIES-	.00	.00	.00	.00	750.00	.00%	N
36-6399.10-001-591000	ATHLETIC SUPPLIES-BOYS-	27,959.85	30,000.00	30,000.00	29,014.98	30,000.00	.00%	N
36-6399.10-041-591000	ATHLETIC SUPPLIES-BOYS-	3,947.97	6,800.00	6,800.00	5,856.67	6,800.00	.00%	N
36-6399.13-001-599000	UIL LITERARY SUPPLIES-HS	1,434.69	6,000.00	5,000.00	612.32	5,000.00	.00%	N
36-6399.13-041-599000	UIL LITERARY SUPPLIES-MS	419.56	1,000.00	600.00	573.45	1,000.00	.00%	N
36-6399.13-103-599000	UIL LITERARY SUPPLIES-	275.73	800.00	800.00	16.05	800.00	.00%	N
36-6399.15-001-591000	CHEERLEADER SUPPLIES-	1,184.08	2,000.00	2,000.00	3,714.65	4,000.00	.00%	N
36-6399.15-041-591000	CHEERLEADER SUPPLIES-	199.99	200.00	200.00	198.94	500.00	.00%	N
36-6399.20-001-591000	ATHLETIC SUPPLIES-GIRLS-	16,630.87	17,500.00	17,500.00	17,375.83	17,500.00	.00%	N
36-6399.20-041-591000	ATHLETIC SUPPLIES-GIRLS-	2,588.10	3,400.00	3,400.00	3,021.47	3,400.00	.00%	N
36-6399.28-001-599000	YEARBOOK	5,115.92	5,000.00	5,000.00	5,000.00	5,000.00	.00%	N
36-6399.28-001-5990YB	YEARBOOK SUPPLIES	145.30	1,000.00	1,000.00	630.95	1,000.00	.00%	N
36-6399.63-001-591000	TRAINER SUPPLIES	10,003.44	10,000.00	10,000.00	9,328.71	10,000.00	.00%	N
36-6399.99-999-599000	HOSPITALITY/TOURNEY	1,537.35	1,800.00	665.00	664.55	1,800.00	.00%	N
63XX Totals		104,209.81	133,450.00	130,915.00	110,423.11	134,800.00	.00%	
36-6411.00-041-5990AP	OAP STIPEND-OMS	.00	.00	.00	.00	300.00	.00%	N
36-6411.00-999-591000	COACHES TRAVEL -	7,939.11	9,000.00	10,200.00	9,468.36	9,500.00	.00%	N
36-6411.01-999-591000	UIL COACHES TRAVEL	.00	1,200.00	1,200.00	13.46	500.00	.00%	N
36-6411.03-999-599000	BAND DIRECTOR TRVL	1,951.56	4,000.00	4,000.00	3,791.00	4,000.00	.00%	N
36-6412.00-001-523000	TRAVEL-SPECIAL	.00	200.00	200.00	.00	200.00	.00%	N
36-6412.00-001-5990AR	VASE TRAVEL	324.43	850.00	850.00	430.87	850.00	.00%	N
36-6412.03-001-599000	BAND TRAVEL-HS	4,289.32	8,000.00	8,000.00	8,634.34	9,000.00	.00%	N
DUE TO EXPECTED INCREASE IN NUMBERS								
36-6412.03-041-599000	BAND TRAVEL - MS	377.00	3,000.00	2,450.00	1,898.37	2,500.00	.00%	N
We are planning on taking 7th and 8th grade bands to UIL Contest this year. We are planning on taking 6th and 7th grade bands to the Greenwood Music Festival. We are planning to have the 8th grade band participate in the Music Across Texas Festival at Fiesta Texas. And we are planning on an increase in all-region band participation.								
36-6412.05-001-522000	WOOD SHOP TRAVEL-HS	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
36-6412.06-001-522000	VO AG TRAVEL-HS	.00	2,500.00	2,500.00	.00	2,500.00	.00%	N
36-6412.10-001-591000	TEAM TRAVEL-BOYS-HS	15,788.59	18,000.00	23,942.34	20,376.66	25,000.00	.00%	N
36-6412.10-041-591000	TEAM TRAVEL-BOYS-MS	2,674.01	6,000.00	4,057.66	3,363.82	7,000.00	.00%	N
36-6412.13-001-599000	UIL LITERARY TRAVEL-HS	5,394.46	6,250.00	7,250.00	6,533.69	8,600.00	.00%	N
36-6412.13-041-599000	UIL LITERARY TRAVEL-MS	1,759.54	2,000.00	2,544.00	2,511.32	4,750.00	.00%	N
Took \$750 from supplies in finction 11 for TMSCA								
36-6412.13-103-599000	UIL LITERARY TRAVEL-	310.99	500.00	500.00	166.55	1,000.00	.00%	N
36-6412.15-001-591000	CHEERLEADER TRAVEL-HS	1,108.09	1,250.00	1,250.00	559.72	2,250.00	.00%	N
36-6412.15-041-591000	CHEERLEADER TRAVEL-MS	801.17	1,300.00	1,300.00	1,150.01	2,300.00	.00%	N
36-6412.20-001-591000	TEAM TRAVEL-GIRLS-HS	12,660.17	16,000.00	18,480.14	15,771.82	18,000.00	.00%	N
36-6412.20-041-591000	TEAM TRAVEL-GIRLS-MS	2,330.46	4,500.00	3,618.86	2,861.54	6,500.00	.00%	N
36-6412.57-001-599000	STUDNT TRVL-ROBOTICS	845.84	1,000.00	1,000.00	322.36	2,000.00	.00%	N
36-6412.PD-001-591000	POST DISTRICT TRAVEL	.00	.00	.00	.00	40,000.00	.00%	N
36-6429.00-999-599000	UIL ACTIVITIES INSURANCE	23,992.21	24,000.00	24,000.00	23,992.21	24,000.00	.00%	N
36-6497.00-001-591000	AWARDS-ATHLETIC-HS	3,609.92	6,000.00	6,000.00	2,730.25	6,000.00	.00%	N
36-6497.00-001-599000	ACADEMIC AWARD	2,182.82	2,500.00	2,800.00	2,772.50	3,000.00	.00%	N
36-6497.00-041-599000	ACADEMIC AWARDS	447.70	1,000.00	1,000.00	179.40	1,000.00	.00%	N
36-6497.03-001-599000	AWARDS-BAND-HS	676.00	800.00	2,850.00	2,348.58	2,500.00	.00%	N

<u>Fnc-Obj.</u>	<u>So-Org-Prog</u>	<u>Description</u>	2012 - 2013 Last Yr Closing Amt	2013 - 2014 This Yr Orig Budget	2013 - 2014 This Yr Amend Budget	2013 - 2014 This Yr Actual Amt	2014 - 2015 Next Yr Approved	Pct Inc /Dec	Lk
36-6497.13-001-599000		AWARDS-UIL LITERARY-HS	.00	200.00	500.00	240.00	400.00	.00%	N
36-6497.15-001-591000		AWARDS-CHEERLEADER-	.00	300.00	300.00	191.84	300.00	.00%	N
36-6499.00-001-523000		SPECIAL OLYMPIC FEES	.00	300.00	300.00	.00	1,000.00	.00%	N
36-6499.00-001-591000		ATHLETIC FEES AND DUES-	7,561.00	12,000.00	12,000.00	8,226.00	12,000.00	.00%	N
36-6499.00-001-5990AR		VASE FEES	330.00	350.00	350.00	155.00	225.00	.00%	N
36-6499.00-041-591000		ATHLETIC FEES AND DUES-	796.00	3,000.00	1,800.00	1,002.00	3,000.00	.00%	N
36-6499.03-001-599000		BAND FEES-HS	989.00	1,800.00	1,900.00	1,811.50	2,250.00	.00%	N
Contest fees continue to increase. We are also anticipating an increase in individual competitions such as solo/ensemble and all-region band.									
36-6499.03-041-599000		BAND FEES-MS	216.00	750.00	750.00	702.00	1,500.00	.00%	N
We are planning on taking 7th and 8th grade bands to UIL Contest this year. We are planning on taking 6th and 7th grade bands to the Greenwood Music Festival. We are planning to have the 8th grade band participate in the Music Across Texas Festival at Fiesta Texas. And we are planning on an increase in all-region band participation.									
36-6499.05-001-599000		WOOD SHOP FEES	.00	500.00	500.00	.00	300.00	.00%	N
36-6499.06-001-599000		VO AG FEES	.00	1,500.00	1,500.00	1,313.00	1,500.00	.00%	N
36-6499.13-001-599000		UIL LITERARY FEES/DUES-	1,388.00	3,000.00	2,400.00	2,367.00	3,000.00	.00%	N
36-6499.13-041-599000		UIL LITERARY FEES/DUES-	395.00	1,000.00	1,556.00	1,556.00	1,750.00	.00%	N
Took \$750 from supplies in function 11 for TMSCA									
36-6499.13-103-599000		UIL LITERARY FEES/DUES-	.00	500.00	500.00	.00	500.00	.00%	N
36-6499.57-001-599000		ROBOTIC FEES	220.00	400.00	400.00	240.00	400.00	.00%	N
36-6499.70-001-599000		DISTR 8-AA ATHLETICS EXP	8,662.27	8,000.00	8,000.00	659.17	8,000.00	.00%	N
		64XX Totals	110,020.66	154,950.00	164,249.00	128,340.34	220,875.00	.00%	
		Function 36 Totals	473,201.69	560,189.00	567,189.00	478,650.18	650,145.00	.00%	
41-6119.00-701-599000		SUPERINTENDENT SALARY	216,941.38	120,000.00	120,000.00	113,896.38	119,720.00	.00%	N
41-6119.00-750-599000		BUSINESS MANAGER'S	52,444.00	52,444.00	52,444.00	48,073.67	53,444.00	.00%	N
41-6119.01-701-599000		INTERIM SUPERINTENDENT	49,062.50	5,000.00	5,000.00	1,535.00	_____	.00%	N
41-6119.43-750-599000		RETENTION STIPEND-500	.00	.00	2,500.00	2,500.00	2,500.00	.00%	N
41-6119.75-701-599000		CELL PHONE-SUPT	750.00	1,200.00	1,200.00	1,200.00	1,200.00	.00%	N
41-6119.75-750-599000		CELL PHONE USAGE-BM	480.00	480.00	480.00	440.00	480.00	.00%	N
41-6119.91-701-599000		VEHICLE ALLOWANCE-	5,000.00	.00	.00	.00	_____	.00%	N
41-6129.00-701-599000		SUPT. SECRETARY'S	41,190.00	41,191.00	41,191.00	37,757.50	41,191.00	.00%	N
41-6129.00-750-599000		ACCOUNTING CLERKS	77,177.95	79,554.00	79,554.00	72,998.43	81,554.00	.00%	N
41-6129.42-701-599000		BRD MIN STIPEND-SUPT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
41-6141.00-701-599000		MEDICARE INS-SUPT'S	3,675.17	2,217.00	2,217.00	2,102.67	2,228.00	.00%	N
41-6141.00-702-599000		MEDICARE INS-ELECTION	.00	250.00	250.00	.00	100.00	.00%	N
41-6141.00-750-599000		MEDICARE INS-	1,712.98	1,747.00	1,747.00	1,583.53	1,770.00	.00%	N
41-6141.01-701-599000		MEDICARE	711.40	.00	.00	22.26	25.00	.00%	N
41-6141.42-701-599000		MEDICARE	42.60	42.00	42.00	42.56	42.00	.00%	N
41-6141.43-750-599000		MEDICARE	.00	.00	37.00	36.25	40.00	.00%	N
41-6141.44-750-599000		MEDICARE	.00	.00	.00	.00	_____	.00%	N
41-6141.75-701-599000		MEDICARE	10.50	.00	.00	1.38	5.00	.00%	N
41-6141.75-750-599000		MEDICARE	6.72	7.00	7.00	6.16	7.00	.00%	N
41-6141.91-701-599000		MEDICARE	70.20	.00	.00	.00	_____	.00%	N
41-6142.00-701-599000		GROUP HEALTH INS-SUPT'S	10,005.00	12,996.00	12,996.00	16,621.00	19,380.00	.00%	N
41-6142.00-750-599000		GROUP HEALTH INS-	15,660.00	19,044.00	19,044.00	16,632.00	20,292.00	.00%	N
41-6142.01-701-599000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
41-6142.43-750-599000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
41-6142.44-750-599000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
41-6143.00-701-599000		WORKERS'COMP-SUPT'S	326.36	500.00	500.00	390.00	500.00	.00%	N

		2012 - 2013	2013 - 2014	2013 - 2014	2013 - 2014	2014 - 2015	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
Description								
41-6143.00-750-599000	WORKERS'COMP-BUSINESS	609.48	750.00	750.00	700.00	750.00	.00%	N
41-6143.01-701-599000	WORKERS'COMPENSATION	.00	.00	.00	.00		.00%	N
41-6143.42-701-599000	WORKERS'COMPENSATION	59.20	75.00	75.00	75.20	76.00	.00%	N
41-6143.43-750-599000	WORKERS'COMPENSATION	.00	.00	.00	.12	1.00	.00%	N
41-6143.44-750-599000	WORKERS'COMPENSATION	.00	.00	.00	.00		.00%	N
41-6143.75-701-599000	WORKERS'COMPENSATION	21.40	25.00	25.00	25.01	25.00	.00%	N
41-6143.75-750-599000	WORKERS'COMPENSATION	12.00	15.00	15.00	15.00	15.00	.00%	N
41-6143.81-701-599000	WORKERS'COMPENSATION	8.00	10.00	10.00	10.00	10.00	.00%	N
41-6143.81-750-599000	WORKERS'COMPENSATION	25.00	25.00	25.00	25.00	25.00	.00%	N
41-6143.91-701-599000	WORKERS'COMPENSATION	162.50	175.00	175.00	150.00	175.00	.00%	N
41-6144.00-750-599000	TRS ON BEHALF	14,593.26	.00	.00	.00		.00%	N
41-6144.00-999-599000	TRS ON-BEHALF BENEFIT	1,728.00	16,876.00	16,876.00	17,349.52	19,215.00	.00%	N
41-6145.00-701-599000	UNEMPLOYMENT	450.00	200.00	200.00	200.00	200.00	.00%	N
41-6145.00-750-599000	UNEMPLOYMENT	450.00	200.00	200.00	200.00	250.00	.00%	N
41-6145.01-701-599000	UNEMPLOYMENT	.00	.00	.00	.00	250.00	.00%	N
41-6145.43-750-599000	UNEMPLOYMENT	.00	.00	.00	.00	25.00	.00%	N
41-6145.44-750-599000	UNEMPLOYMENT	.00	.00	.00	.00		.00%	N
41-6146.00-701-599000	TEACHER RETIREMENT-	3,730.33	6,515.00	6,515.00	4,548.97	6,494.00	.00%	N
41-6146.00-750-599000	TEACHER RETIREMENT	712.94	726.00	726.00	665.91	2,767.00	.00%	N
41-6146.01-701-599000	TEACHER RETIREMENT	.00	.00	.00	.00		.00%	N
41-6146.42-701-599000	TEACHER RETIREMENT	16.50	17.00	17.00	16.50	62.00	.00%	N
41-6146.43-750-599000	TEACHER RETIREMENT	.00	.00	.00	.00		.00%	N
41-6146.44-750-599000	TEACHER RETIREMENT	.00	.00	.00	.00		.00%	N
41-6149.00-701-599000	DISABILITY INSURANCE	115.00	60.00	60.00	110.00	120.00	.00%	N
41-6149.00-750-599000	DISABILITY INSURANCE	180.00	180.00	180.00	165.00	180.00	.00%	N
	61XX Totals	501,140.37	365,521.00	368,058.00	343,095.02	378,118.00	.00%	
41-6211.00-702-599000	LEGAL SERVICES	46,522.89	16,000.00	16,000.00	5,415.44	14,000.00	.00%	N
41-6211.01-702-599000	LEGAL FEES-	.00	.00	.00	.00		.00%	N
41-6211.82-702-599000	LEGAL LIABILITY	.00	6,408.00	6,408.00	6,408.00	7,000.00	.00%	N
41-6212.00-750-599000	AUDIT SERVICES	22,051.75	25,000.00	25,000.00	23,364.59	25,000.00	.00%	N
41-6213.00-703-599000	TAX	59,126.00	87,057.00	87,057.00	75,099.00	85,000.00	.00%	N
41-6219.00-750-599000	POLICY MANUAL	2,078.62	3,000.00	3,000.00	1,814.72	3,000.00	.00%	N
41-6219.53-701-599000	FINANCIAL ORG	.00	.00	.00	.00	800.00	.00%	N
41-6249.00-750-599000	REPAIR OF EQUIPMENT	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
41-6269.00-750-599000	COPIER LEASE-CENTRAL	9,441.09	9,000.00	9,000.00	5,950.68	7,000.00	.00%	N
41-6299.00-701-599000	CABLE TV-ADMINISTRATION	425.90	500.00	500.00	425.90	500.00	.00%	N
41-6299.00-750-599000	ICAP RECORD RETENTION	9,815.20	14,000.00	14,000.00	11,455.60	14,000.00	.00%	N
	62XX Totals	149,461.45	161,965.00	161,965.00	129,933.93	157,300.00	.00%	
41-6311.00-750-599000	FUEL-ADMINISTRATION	182.97	700.00	700.00	1,052.23	1,500.00	.00%	N
41-6395.00-750-599000	INVENTORY-	632.00	2,000.00	2,000.00	2,265.94	2,500.00	.00%	N
41-6399.00-750-599000	GENERAL SUPPLIES	13,524.85	10,000.00	10,000.00	11,755.48	12,000.00	.00%	N
41-6399.97-702-599000	GEN SUPPL-SCHOOL	2,373.18	2,500.00	2,500.00	1,836.09	2,500.00	.00%	N
	63XX Totals	16,713.00	15,200.00	15,200.00	16,909.74	18,500.00	.00%	
41-6411.00-701-599000	TRVL EXP-CENTRAL OFFIC	577.16	2,500.00	2,500.00	240.60	2,500.00	.00%	N
41-6411.00-702-599000	TRVL-BOARD MEMBERS	2,256.31	3,000.00	3,000.00	7,364.04	8,000.00	.00%	N
41-6411.01-701-599000	TRAVEL/SUBSISTENCE-	117.51	1,800.00	1,800.00	3,586.61	4,000.00	.00%	N
41-6411.72-750-599000	TRAINING/TRVL-BUS MGR	1,726.85	2,000.00	2,000.00	1,547.84	2,000.00	.00%	N
41-6419.00-702-599000	SCHOOL BOARD TRAINING	980.00	1,200.00	1,200.00	1,339.20	1,500.00	.00%	N

Fnc-Obj.So-Obj-Prog	Description	2012 - 2013	2013 - 2014	2013 - 2014	2013 - 2014	2014 - 2015	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
41-6429.00-750-599000	INSURANCE & BONDING-	5,581.00	600.00	600.00	200.00	600.00	.00%	N
41-6439.00-702-599000	ELECTION EXPENSES	1,463.95	4,000.00	4,000.00	.00	4,000.00	.00%	N
41-6499.00-701-599000	MISC EXP/FEES-SUPT'S	4,956.03	4,000.00	4,000.00	4,669.19	5,000.00	.00%	N
41-6499.00-702-599000	MISC FEES-BOARD	133.00	1,000.00	1,000.00	1,770.00	2,000.00	.00%	N
41-6499.00-750-599000	MISC	4,232.74	3,500.00	3,500.00	5,005.19	5,100.00	.00%	N
41-6499.01-701-599000	CLUB FEES/DUES-SUPT	150.00	1,200.00	1,200.00	330.00	1,000.00	.00%	N
41-6499.01-750-599000	RECRUITING / PROMOTION	.00	1,500.00	1,500.00	309.00	1,500.00	.00%	N
41-6499.96-750-599000	STAFF APPREC /	8,086.43	10,000.00	10,000.00	5,279.81	10,000.00	.00%	N
	64XX Totals	30,260.98	36,300.00	36,300.00	31,641.48	47,200.00	.00%	
	Function 41 Totals	697,575.80	578,986.00	581,523.00	521,580.17	601,118.00	.00%	
51-6121.00-999-599000	MAINTENANCE OT	37,903.05	34,514.00	34,514.00	42,009.03	48,312.00	.00%	N
51-6129.00-999-511000	EMPLOYEES-SUMMER	10,451.00	12,000.00	12,000.00	10,901.92	15,000.00	.00%	N
51-6129.00-999-523000	STDNT EMPLYS-SPEC ED	.00	.00	.00	.00	.00	.00%	N
51-6129.00-999-599000	MAINTENANCE SALARIES	374,252.55	408,657.00	316,854.00	316,912.90	397,702.00	.00%	N
51-6129.01-999-599000	WORK STUDY PROGRAM	.00	7,000.00	7,000.00	2,260.00	12,000.00	.00%	N
51-6129.02-999-599000	CUSTODIAN SUPERVISOR	.00	.00	46,189.00	42,339.88	48,189.00	.00%	N
51-6129.04-999-599000	MAINTENANCE FOREMAN	.00	.00	45,614.00	41,812.87	47,814.00	.00%	N
51-6129.05-999-599000	MAINTENANCE MERIT	.00	.00	.00	.00	10,000.00	.00%	N
51-6129.43-999-599000	RETENTION STIPEND-500	.00	.00	7,500.00	7,500.00	8,000.00	.00%	N
51-6129.75-999-599000	MAINT CELL PHONE	164.03	.00	.00	.00	.00	.00%	N
51-6141.00-999-511000	MEDICARE	26.47	.00	.00	135.99	.00	.00%	N
51-6141.00-999-599000	MEDICARE INSURANCE	6,378.50	7,733.00	7,733.00	5,360.47	6,691.00	.00%	N
51-6141.02-999-599000	MEDICARE	.00	.00	.00	605.77	750.00	.00%	N
51-6141.04-999-599000	MEDICARE	.00	.00	.00	591.54	765.00	.00%	N
51-6141.43-999-599000	MEDICARE	.00	.00	109.00	108.75	.00	.00%	N
51-6141.75-999-599000	MEDICARE	1.16	.00	.00	.00	.00	.00%	N
51-6142.00-999-599000	GROUP HEALTH INS-	62,247.91	79,804.00	79,804.00	72,858.29	93,088.00	.00%	N
51-6142.02-999-599000	GROUP HEALTH & LIFE INS	.00	.00	.00	4,719.00	5,460.00	.00%	N
51-6142.04-999-599000	GROUP HEALTH & LIFE INS	.00	.00	.00	4,719.00	5,140.00	.00%	N
51-6142.43-999-599000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%	N
51-6142.75-999-599000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%	N
51-6143.00-999-599000	WORKERS'COMPENSATION	118.67	.00	.00	1.17	2.00	.00%	N
51-6143.02-999-599000	WORKERS'COMPENSATION	.00	.00	.00	.00	.00	.00%	N
51-6143.04-999-599000	WORKERS'COMPENSATION	.00	.00	.00	.00	.00	.00%	N
51-6143.43-999-599000	WORKERS'COMPENSATION	.00	.00	.00	.45	.00	.00%	N
51-6143.75-999-599000	WORKERS'COMPENSATION	7.00	25.00	25.00	25.00	25.00	.00%	N
51-6144.00-999-599000	TRS	25,800.61	33,723.00	33,723.00	32,206.91	40,764.00	.00%	N
51-6145.00-999-599000	UNEMPLOYMENT	.00	1,400.00	1,400.00	1,400.00	2,000.00	.00%	N
51-6145.02-999-599000	UNEMPLOYMENT	.00	.00	.00	.00	100.00	.00%	N
51-6145.04-999-599000	UNEMPLOYMENT	.00	.00	.00	.00	100.00	.00%	N
51-6145.43-999-599000	UNEMPLOYMENT	.00	.00	.00	.00	500.00	.00%	N
51-6146.00-999-511000	TEACHER RETIREMENT	10.45	.00	.00	12.91	.00	.00%	N
51-6146.00-999-599000	TEACHER RETIREMENT	4,515.92	2,559.00	2,559.00	4,160.01	12,176.00	.00%	N
51-6146.02-999-599000	TEACHER RETIREMENT	.00	.00	.00	232.87	1,088.00	.00%	N
51-6146.04-999-599000	TEACHER RETIREMENT	.00	.00	.00	230.01	1,023.00	.00%	N
51-6146.43-999-599000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%	N
51-6146.75-999-599000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%	N
51-6149.00-999-599000	DISABILITY INSURANCE	781.56	861.00	861.00	709.71	865.00	.00%	N

<u>Fnc-Obj.</u> <u>So-Obj-Prgr</u>	<u>Description</u>	<u>2012 - 2013</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2013 - 2014</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2013 - 2014</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2013 - 2014</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2014 - 2015</u> <u>Next Yr</u> <u>Approved</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
51-6149.02-999-599000	OTHER EMPLOYEE	.00	.00	.00	55.00	60.00	.00%	N
51-6149.04-999-599000	OTHER EMPLOYEE	.00	.00	.00	55.00	56.00	.00%	N
51-6149.43-999-599000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
51-6149.75-999-599000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	522,658.88	588,276.00	595,885.00	591,924.45	757,670.00	.00%	
51-6219.00-999-599000	CONSULTANTS-SAFETY	2,845.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
51-6249.00-999-599000	TREE SERVICE - DISTRICT	.00	5,000.00	5,000.00	15,968.00	16,000.00	.00%	N
51-6249.54-999-599000	PEST MANAGEMENT	10,208.08	14,700.00	14,700.00	10,935.44	15,000.00	.00%	N
51-6249.55-999-599000	MAINT/RPR-SCHL	109,901.21	90,000.00	90,000.00	103,631.73	105,000.00	.00%	N
51-6249.56-999-599000	MAINT & REPAIR-HOUSES	28,604.35	20,000.00	20,000.00	62,125.33	75,000.00	.00%	N
51-6249.58-999-599000	MAINT & REPAIR-STADIUM	43,032.83	25,000.00	25,000.00	63,803.32	49,300.00	.00%	N
51-6249.65-999-599000	MAINTENANCE UNIFORMS	6,363.71	8,500.00	8,500.00	6,606.43	8,500.00	.00%	N
51-6249.78-999-599000	AIR CONDITIONER	13,276.94	10,000.00	10,000.00	13,277.50	20,000.00	.00%	N
51-6255.55-999-599000	WATER-SCHOOL	82,227.12	75,000.00	75,000.00	64,324.39	75,000.00	.00%	N
51-6255.56-999-599000	WATER-HOUSES	31,038.03	30,000.00	30,000.00	28,927.26	30,000.00	.00%	N
51-6256.55-999-599000	TELEPHONE	33,952.39	44,000.00	44,000.00	29,602.63	44,000.00	.00%	N
51-6257.55-999-599000	ELECTRICITY	216,270.47	200,000.00	200,000.00	189,112.32	200,000.00	.00%	N
51-6258.55-999-599000	GAS-SCHOOL FACILITIES	32,303.00	32,000.00	32,000.00	44,656.48	50,000.00	.00%	N
51-6258.56-999-599000	GAS-HOUSING	196.66	300.00	300.00	.00	300.00	.00%	N
51-6269.18-999-599000	WTU POLE RENTAL	504.81	800.00	800.00	504.81	800.00	.00%	N
51-6299.00-999-599000	MISC CONTRACTED	95.00	4,000.00	4,000.00	.00	4,000.00	.00%	N
	62XX Totals	610,819.60	562,300.00	562,300.00	633,475.64	695,900.00	.00%	
51-6311.00-999-599000	FUEL-MAINTENANCE	166.58	500.00	500.00	353.21	500.00	.00%	N
51-6319.55-999-599000	SUPPL-MAINT/OPERATNS	77,193.50	66,000.00	66,000.00	90,535.43	95,000.00	.00%	N
51-6319.56-999-599000	SUPPL-MAINT/OPERATN-	4,525.90	5,000.00	5,000.00	8,337.65	10,000.00	.00%	N
51-6319.57-999-599000	GROUNDS SUPPLIES	2,424.05	6,000.00	6,000.00	6,717.35	7,000.00	.00%	N
51-6329.55-999-599000	INVENTORY-MAINT EQUIP-	14,974.94	15,000.00	15,000.00	5,623.12	15,000.00	.00%	N
51-6329.56-999-599000	INVENTORY-HOUSING	5,038.53	2,500.00	2,500.00	.00	2,500.00	.00%	N
51-6329.57-999-599000	INVENTORY-MAINT EQUIP-	1,084.99	2,000.00	2,000.00	2,995.46	3,000.00	.00%	N
	63XX Totals	105,408.49	97,000.00	97,000.00	114,562.22	133,000.00	.00%	
51-6411.00-999-599000	TRAVEL/TRAINING-MAINT.	1,230.70	3,500.00	3,500.00	2,366.55	3,500.00	.00%	N
51-6429.00-999-599000	PROPERTY/BOILER	37,023.65	35,000.00	35,000.00	32,357.00	35,000.00	.00%	N
51-6499.00-999-599000	FEES/LICENSING/MISC	231.73	2,000.00	2,000.00	.00	2,000.00	.00%	N
	64XX Totals	38,486.08	40,500.00	40,500.00	34,723.55	40,500.00	.00%	
51-6649.55-999-599000	MAINT EQUIP-SCHL FACIL	6,095.19	6,000.00	6,000.00	.00	6,000.00	.00%	N
51-6649.57-999-599000	MAINT EQUIPMENT-GRNDS	12,442.00	8,000.00	8,000.00	3,764.63	8,000.00	.00%	N
	66XX Totals	18,537.19	14,000.00	14,000.00	3,764.63	14,000.00	.00%	
	Function 51 Totals	1,295,910.24	1,302,076.00	1,309,685.00	1,378,450.49	1,641,070.00	.00%	
52-6219.00-999-599000	DRUG	8,982.36	12,000.00	12,000.00	7,062.62	15,000.00	.00%	N
	DROPPED K-9 INSPECTIONS; INCREASED DRUG TESTING							
52-6249.00-999-599000	MAINT AGRMT-	1,929.32	3,000.00	3,000.00	.00	3,000.00	.00%	N
52-6249.01-999-599000	ALARM MONITORING	11,599.90	14,000.00	14,000.00	11,520.00	14,000.00	.00%	N
	62XX Totals	22,511.58	29,000.00	29,000.00	18,582.62	32,000.00	.00%	
52-6399.00-999-599000	SAFETY / SECURITY	4,885.30	4,000.00	4,000.00	2,411.00	4,000.00	.00%	N
52-6399.00-999-5990PH	PHONES/CLASSROOM	.00	500.00	500.00	.00	87,000.00	.00%	N
	UPGRADE PHONE SYSTEM THROUGHOUT DISTRICT							
	63XX Totals	4,885.30	4,500.00	4,500.00	2,411.00	91,000.00	.00%	

Fnc-Obj.S0-0rg-Pr0g	Description	2012 - 2013	2013 - 2014	2013 - 2014	2013 - 2014	2014 - 2015	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
52-6413.25-999-599000	SECURITY/FIRE DEPT/EMS	622.00	2,000.00	2,000.00	4,967.50	2,000.00	.00%	N
52-6413.74-999-599000	ALARMS/SECURITY	12,640.17	7,000.00	7,000.00	60,870.79	50,000.00	.00%	N
	SECURITY EQUIPMENT UPGRADES							
52-6413.88-999-599000	FINGERPRINTING	422.55	1,000.00	1,000.00	334.63	1,000.00	.00%	N
	64XX Totals	13,684.72	10,000.00	10,000.00	66,172.92	53,000.00	.00%	
	Function 52 Totals	41,081.60	43,500.00	43,500.00	87,166.54	176,000.00	.00%	
53-6119.18-999-599000	SALARIES-TECH	58,074.67	58,632.00	58,632.00	59,255.74	66,117.00	.00%	N
53-6119.18-999-5990IN	TECHNOLOGY	41,585.34	42,715.00	42,715.00	38,090.42	42,852.00	.00%	N
53-6119.75-999-599000	CELL PHONE-TECH	480.00	480.00	480.00	480.00	480.00	.00%	N
53-6129.43-999-599000	RETENTION STIPEND-500	.00	.00	1,000.00	1,000.00	1,000.00	.00%	N
53-6141.18-999-599000	MEDICARE-TECH COORD	826.58	835.00	835.00	844.72	943.00	.00%	N
53-6141.18-999-5990IN	MEDICARE-TECH	591.45	608.00	608.00	541.88	610.00	.00%	N
53-6141.75-999-599000	MEDICARE	6.84	7.00	7.00	6.85	7.00	.00%	N
53-6142.00-999-599000	GROUP HEALTH & LIFE INS	900.00	900.00	900.00	825.00	900.00	.00%	N
53-6142.00-999-5990IN	GROUP HEALTH & LIFE INS	900.00	900.00	900.00	825.00	900.00	.00%	N
53-6142.18-999-599000	HLTH INS-TECH COORD	4,320.00	6,036.00	6,036.00	4,719.00	6,660.00	.00%	N
53-6142.18-999-5990IN	HEALTH INS-TECH	4,320.00	5,148.00	5,148.00	4,719.00	5,460.00	.00%	N
53-6143.18-001-511000	WORKERS'COMPENSATION	.00	50.00	50.00	50.00	25.00	.00%	N
53-6143.18-999-599000	WORKERS'COMPENSATION	219.08	250.00	250.00	350.84	355.00	.00%	N
53-6143.18-999-5990IN	WORKERS'COMPENSATION	101.51	100.00	100.00	.55	100.00	.00%	N
53-6143.43-999-599000	WORKERS'COMPENSATION	.00	.00	.00	.12	1.00	.00%	N
53-6143.75-999-599000	WORKERS'COMPENSATION	12.00	25.00	25.00	25.00	25.00	.00%	N
53-6143.81-999-599000	WORKERS'COMPENSATION	21.00	25.00	25.00	25.00	25.00	.00%	N
53-6144.00-999-599000	TRS ON BEHALF	6,615.34	7,816.00	7,816.00	7,386.93	7,546.00	.00%	N
53-6145.43-999-599000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%	N
53-6146.18-999-599000	TEACHER RETIREMENT	313.95	317.00	317.00	320.36	1,872.00	.00%	N
53-6146.18-999-5990IN	TEACHER RETIREMENT	574.76	419.00	419.00	306.16	1,699.00	.00%	N
53-6146.43-999-599000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%	N
53-6149.18-999-599000	DISABILITY INSURANCE	60.00	60.00	60.00	55.00	60.00	.00%	N
53-6149.18-999-5990IN	DISABILITY INSURANCE	60.00	60.00	60.00	55.00	60.00	.00%	N
	61XX Totals	119,982.52	125,383.00	126,383.00	119,882.57	137,697.00	.00%	
53-6239.00-001-599000	ESC COMPUTER SERVICES-	5,800.30	6,670.00	6,670.00	6,094.01	7,000.00	.00%	N
53-6239.00-041-599000	ESC COMPUTER SERVICE-	5,800.30	3,375.00	3,375.00	5,944.01	6,000.00	.00%	N
53-6239.00-103-599000	ESC COMPUTER SERVICE-	10,018.70	6,670.00	6,670.00	10,137.39	11,000.00	.00%	N
53-6239.00-750-599000	ESC COMPUTER SERVICE-	4,745.70	10,004.00	10,004.00	4,871.90	8,000.00	.00%	N
	62XX Totals	26,365.00	26,719.00	26,719.00	27,047.31	32,000.00	.00%	
	Function 53 Totals	146,347.52	152,102.00	153,102.00	146,929.88	169,697.00	.00%	
61-6399.00-999-511000	GEN SUPPL-PARENT	853.72	2,400.00	2,400.00	516.31	2,400.00	.00%	N
	63XX Totals	853.72	2,400.00	2,400.00	516.31	2,400.00	.00%	
	Function 61 Totals	853.72	2,400.00	2,400.00	516.31	2,400.00	.00%	
71-6395.00-001-599000	LED MESSAGE BOARD-OHS	.00	.00	18,198.00	18,197.47	.00	.00%	N
	63XX Totals	.00	.00	18,198.00	18,197.47	.00	.00%	
71-6499.00-999-500000	ADDITIONAL 2 GOLDEN	.00	382,478.00	.00	.00	.00	.00%	N
71-6499.00-999-599000	ADDITIONAL 2 GOLDEN	.00	750.00	248,334.00	.00	236,134.00	.00%	N
	64XX Totals	.00	383,228.00	248,334.00	.00	236,134.00	.00%	
71-6512.00-999-59900C	CAPITAL LEASE-PRINCIPAL-	44,733.39	.00	.00	.00	.00	.00%	N
71-6512.18-999-5990AL	APPLE LEASE-PRINCIPAL	.00	45,000.00	45,000.00	44,733.39	5,000.00	.00%	N
71-6519.00-999-599000	MAINTENANCE NOTE	231,000.00	231,000.00	231,000.00	231,000.00	231,000.00	.00%	N

<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Description</u>	2012 - 2013 Last Yr Closing Amt	2013 - 2014 This Yr Orig Budget	2013 - 2014 This Yr Amend Budget	2013 - 2014 This Yr Actual Amt	2014 - 2015 Next Yr Approved	Pct Inc /Dec	Lk
71-6521.00-999-599000	MAINTENANCE NOTE	173,286.50	183,067.00	183,067.00	11,586.82	183,067.00	.00%	N
71-6522.00-999-59900C	CAPITAL LEASE-INTEREST-	808.83	.00	.00	.00		.00%	N
71-6522.18-999-5990AL	APPLE LEASE-INTEREST	.00	1,000.00	1,000.00	808.83	1,000.00	.00%	N
71-6599.00-999-599000	FEES	750.00	1,500.00	1,500.00	750.00	1,500.00	.00%	N
	65XX Totals	450,578.72	461,567.00	461,567.00	288,879.04	421,567.00	.00%	
	Function 71 Totals	450,578.72	844,795.00	728,099.00	307,076.51	657,701.00	.00%	
91-6224.71-999-599000	PURCHASE TUITION	13,699,560.00	12,970,347.00	12,970,347.00	11,982,157.70	15,000,941.00	.00%	N
91-6224.73-999-599000	PURCHASE TUITION	.00	.00	.00	.00		.00%	N
	62XX Totals	13,699,560.00	12,970,347.00	12,970,347.00	11,982,157.70	15,000,941.00	.00%	
	Function 91 Totals	13,699,560.00	12,970,347.00	12,970,347.00	11,982,157.70	15,000,941.00	.00%	
93-6492.00-999-523000	PAYMENT-SHARED	102,261.62	115,000.00	115,000.00	123,350.60	110,750.00	.00%	N
	64XX Totals	102,261.62	115,000.00	115,000.00	123,350.60	110,750.00	.00%	
	Function 93 Totals	102,261.62	115,000.00	115,000.00	123,350.60	110,750.00	.00%	
99-6213.00-703-599000	APPRAISAL DISTRICT FEES	294,565.00	352,800.00	352,800.00	352,800.00	347,000.00	.00%	N
	62XX Totals	294,565.00	352,800.00	352,800.00	352,800.00	347,000.00	.00%	
	Function 99 Totals	294,565.00	352,800.00	352,800.00	352,800.00	347,000.00	.00%	
	Expenditure Totals	23,252,930.60	23,120,423.00	23,104,658.00	20,874,064.43	25,952,700.00	.00%	
00-7912.00-000-500000	SALE OF REAL/PROPERTY	.00	.00	.00	326,288.20		.00%	N
00-7914.00-000-500000	QSCB REBATE REVENUE	.00	150,000.00	150,000.00	.00	158,211.00	.00%	N
00-7915.01-000-500000	TRANSFER TO INT &	.00	.00	.00	.00		.00%	N
	79XX Totals	.00	150,000.00	150,000.00	326,288.20	158,211.00	.00%	
	Other Resources Totals	.00	150,000.00	150,000.00	326,288.20	158,211.00	.00%	
00-8911.00-999-599000	TRANSFERS OUT-FOOD	118,742.21	87,000.00	87,000.00	119,500.00	100,000.00	.00%	N
00-8911.01-999-599000	TRANSFERS OUT-SUMMER	2,000.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
	89XX Totals	120,742.21	90,000.00	90,000.00	119,500.00	103,000.00	.00%	
	Other Uses Totals	120,742.21	90,000.00	90,000.00	119,500.00	103,000.00	.00%	
Fund 199 / 5 Totals								
Fund Balances		.00	.00	.00	.00		.00%	
Revenue		23,350,379.21	23,041,633.00	23,041,633.00	22,384,257.58	25,897,489.00	.00%	
Expenditures		23,252,930.60	23,120,423.00	23,104,658.00	20,874,064.43	25,952,700.00	.00%	
Other Resources		.00	150,000.00	150,000.00	326,288.20	158,211.00	.00%	
Other Uses		120,742.21	90,000.00	90,000.00	119,500.00	103,000.00	.00%	

		2012 - 2013	2013 - 2014	2013 - 2014	2013 - 2014	2014 - 2015	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Obj-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
Description								
00-5742.00-000-500000		25.84	25.00	25.00	20.89	30.00	.00%	N
00-5751.00-000-500000	BANK INTEREST							
00-5751.01-000-500000	FOOD SERVICES-LOCAL	135,783.72	148,876.00	148,876.00	82,374.81	145,800.00	.00%	N
00-5751.01-000-500000	ALA CARTE SALES	58,619.77	51,500.00	51,500.00	49,272.86	51,500.00	.00%	N
00-5769.00-000-500000	MISC REV FM LOCAL	1.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
	57XX Totals	194,430.33	201,401.00	201,401.00	131,668.56	198,330.00	.00%	
00-5829.00-000-500000	STATE MATCHING-SCHOOL	2,395.90	3,000.00	3,000.00	2,574.69	3,000.00	.00%	N
	58XX Totals	2,395.90	3,000.00	3,000.00	2,574.69	3,000.00	.00%	
00-5921.00-000-500000	SCHOOL BREAKFAST	68,720.58	102,500.00	102,500.00	71,009.18	102,500.00	.00%	N
00-5921.01-000-500000	SEVERE NEED BREAKFAST	15,522.78	15,000.00	15,000.00	18,583.04	19,000.00	.00%	N
00-5922.00-000-500000	NATIONAL LUNCH	172,967.87	164,500.00	164,500.00	178,385.10	178,500.00	.00%	N
00-5922.01-000-500000	ADDL REIMB-NAT'L SCH	.00	.00	.00	.00		.00%	N
00-5923.00-000-500000	U.S.D.A. DONATED	24,355.36	22,000.00	22,000.00	.00	29,465.00	.00%	N
	59XX Totals	281,566.59	304,000.00	304,000.00	267,977.32	329,465.00	.00%	
	Revenue Totals	478,392.82	508,401.00	508,401.00	402,220.57	530,795.00	.00%	
35-6121.00-999-599000	CAFETERIA OVERTIME	4,395.45	6,000.00	6,000.00	3,766.60	6,000.00	.00%	N
35-6129.00-999-599000	CAFETERIA EMPLOYEES	199,566.77	207,331.00	206,731.00	193,485.74	210,430.00	.00%	N
35-6129.43-999-599000	RETENTION STIPEND-500	.00	.00	6,500.00	6,500.00	6,500.00	.00%	N
35-6141.00-999-599000	MEDICARE INS-CAFETERIA	3,308.99	2,888.00	2,888.00	3,217.80	2,983.00	.00%	N
35-6141.43-999-599000	MEDICARE	.00	.00	95.00	94.25		.00%	N
35-6142.00-999-599000	GROUP HEALTH INS.-	57,077.72	70,390.00	70,390.00	58,909.13	65,531.00	.00%	N
35-6142.43-999-599000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
35-6143.00-999-599000	WORKERS'COMPENSATION	747.21	800.00	800.00	800.20	805.00	.00%	N
35-6143.43-999-599000	WORKERS'COMPENSATION	.00	.00	.00	.50	1.00	.00%	N
35-6144.00-999-599000	TRS ON-BEHALF	.00	.00	.00	.00		.00%	N
35-6146.00-999-599000	TEACHER RETIREMENT	7,129.25	1,143.00	1,143.00	7,833.70	13,000.00	.00%	N
35-6146.43-999-599000	TEACHER RETIREMENT	.00	.00	.00	.00		.00%	N
35-6149.00-999-599000	DISABILITY INSURANCE	659.05	699.00	699.00	640.29	780.00	.00%	N
35-6149.43-999-599000	OTHER EMPLOYEE	.00	.00	.00	.00		.00%	N
	61XX Totals	272,884.44	289,251.00	295,246.00	275,248.21	306,030.00	.00%	
35-6249.00-999-599000	CONTRACTED MAINT &	2,693.04	3,000.00	3,000.00	1,038.00		.00%	N
35-6249.65-999-599000	UNIFORMS-CAFETERIA	46.97	250.00	850.00	799.60	1,400.00	.00%	N
NON SLIP SHOES-WORKERS COMP WILL PAY HALF OF THE COST IF WE PURCHASE FOR THE EMPLOYEES								
35-6249.86-999-599000	NUTRIKIDS	4,035.00	2,500.00	2,500.00	1,725.00	2,500.00	.00%	N
	62XX Totals	6,775.01	5,750.00	6,350.00	3,562.60	3,900.00	.00%	
35-6341.01-999-599000	ALA CARTE FOOD	31,095.90	30,000.00	30,000.00	22,581.78	30,000.00	.00%	N
35-6341.67-999-599000	FOOD-LUNCHES	140,681.40	156,000.00	156,000.00	114,637.60	156,000.00	.00%	N
35-6341.68-999-599000	FOOD-BREAKFAST	76,875.11	75,000.00	75,000.00	65,973.31	75,000.00	.00%	N
35-6342.67-999-599000	NON-FOOD-LUNCH	.00	500.00	500.00	.00	500.00	.00%	N
35-6342.68-999-599000	NON-FOOD-BREAKFAST	.00	500.00	500.00	.00	500.00	.00%	N
35-6344.00-999-599000	U.S.D.A. COMMODITIES	24,355.36	22,000.00	22,000.00	222.12	29,465.00	.00%	N
35-6349.00-999-599000	OTHER FOOD SERVICE	24,360.14	.00	25,000.00	19,524.57	25,000.00	.00%	N
35-6349.30-999-599000	INVENTORY EQUIPMENT-	.00	1,500.00	.00	.00	1,500.00	.00%	N
35-6395.30-999-599000	INVENTORY EQUIPMENT-	.00	1,500.00	1,500.00	8,390.00	1,500.00	.00%	N
	63XX Totals	297,367.91	287,000.00	310,500.00	231,329.38	319,465.00	.00%	
35-6411.00-999-599000	TRAVEL AND SUBSISTENCE	159.15	1,000.00	1,000.00	823.24	1,000.00	.00%	N
	64XX Totals	159.15	1,000.00	1,000.00	823.24	1,000.00	.00%	
	Function 35 Totals	577,186.51	583,001.00	613,096.00	510,963.43	630,395.00	.00%	

<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Description</u>	2012 - 2013 Last Yr Closing Amt	2013 - 2014 This Yr Orig Budget	2013 - 2014 This Yr Amend Budget	2013 - 2014 This Yr Actual Amt	2014 - 2015 Next Yr Approved	Pct Inc /Dec	Lk
51-6255.00-999-599000	WATER-CAFETERIA BLDG.	7,412.97	6,500.00	6,500.00	7,192.16	7,500.00	.00%	N
51-6257.00-999-599000	ELECTRICITY-CAFETERIA	8,280.03	7,500.00	7,500.00	8,162.33	8,500.00	.00%	N
51-6258.00-999-599000	GAS-CAFETERIA BLDG.	3,355.52	2,000.00	2,000.00	3,482.38	3,500.00	.00%	N
51-6269.00-999-599000	RENTAL-ICE MACHINE	900.00	900.00	900.00	750.00	900.00	.00%	N
	62XX Totals	19,948.52	16,900.00	16,900.00	19,586.87	20,400.00	.00%	
	Function 51 Totals	19,948.52	16,900.00	16,900.00	19,586.87	20,400.00	.00%	
	Expenditure Totals	597,135.03	599,901.00	629,996.00	530,550.30	650,795.00	.00%	
00-7915.00-000-500000	TRANSFER IN FROM LM	118,742.21	87,000.00	87,000.00	119,500.00	120,000.00	.00%	N
	79XX Totals	118,742.21	87,000.00	87,000.00	119,500.00	120,000.00	.00%	
	Other Resources Totals	118,742.21	87,000.00	87,000.00	119,500.00	120,000.00	.00%	
Fund 240 / 5 Totals								
	Fund Balances	.00	.00	.00	.00	_____	.00%	
	Revenue	478,392.82	508,401.00	508,401.00	402,220.57	530,795.00	.00%	
	Expenditures	597,135.03	599,901.00	629,996.00	530,550.30	650,795.00	.00%	
	Other Resources	118,742.21	87,000.00	87,000.00	119,500.00	120,000.00	.00%	
	Other Uses	.00	.00	.00	.00	_____	.00%	

<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Description</u>	2012 - 2013 Last Yr Closing Amt	2013 - 2014 This Yr Orig Budget	2013 - 2014 This Yr Amend Budget	2013 - 2014 This Yr Actual Amt	2014 - 2015 Next Yr Approved	Pct Inc /Dec	Lk
00-5921.00-000-500000	SCHOOL BREAKFAST	2,321.75	1,000.00	1,000.00	.00	1,000.00	.00%	N
00-5922.00-000-500000	NATIONAL SCHL LUNCH	4,851.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
00-5929.00-000-500000	SUMMER FEEDING	.00	3,500.00	3,500.00	7,507.11	8,000.00	.00%	N
	59XX Totals	7,172.75	7,500.00	7,500.00	7,507.11	12,000.00	.00%	
	Revenue Totals	7,172.75	7,500.00	7,500.00	7,507.11	12,000.00	.00%	
35-6129.00-999-599000	FOOD SERVICE DIR- SMMR	2,705.25	.00	.00	.00	_____.	.00%	N
35-6129.01-999-599000	SUMMER FEEDING	3,642.96	3,500.00	3,500.00	6,481.70	7,589.00	.00%	N
35-6141.00-999-599000	MEDICARE-SUMMER	.00	40.00	40.00	.00	_____.	.00%	N
35-6141.01-999-599000	MEDICARE	49.30	85.00	85.00	86.70	100.00	.00%	N
35-6142.00-999-599000	GROUP HEALTH & LIFE INS	.00	450.00	450.00	75.00	450.00	.00%	N
35-6142.01-999-599000	GROUP HEALTH & LIFE INS	.00	.00	.00	429.00	450.00	.00%	N
35-6143.00-999-599000	WORKERS'COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
35-6143.01-999-599000	WORKERS'COMPENSATION	34.19	.00	.00	.25	1.00	.00%	N
35-6146.00-999-599000	TEACHER RETIREMENT	.00	20.00	20.00	.00	_____.	.00%	N
35-6146.01-999-599000	TEACHER RETIREMENT	50.44	100.00	100.00	33.50	100.00	.00%	N
35-6149.00-999-599000	OTHER EMPLOYEE	.00	5.00	5.00	.00	5.00	.00%	N
35-6149.01-999-599000	OTHER EMPLOYEE	.00	.00	.00	5.00	5.00	.00%	N
	61XX Totals	6,482.14	4,200.00	4,200.00	7,111.15	8,700.00	.00%	
35-6341.67-999-599000	FOOD-LUNCHES	2,335.20	2,000.00	2,000.00	504.47	2,000.00	.00%	N
35-6341.68-999-599000	FOOD-BREAKFAST	901.94	1,000.00	1,000.00	168.50	1,000.00	.00%	N
35-6349.00-999-599000	OTHER FOOD SERVICE	277.12	300.00	300.00	.00	300.00	.00%	N
	63XX Totals	3,514.26	3,300.00	3,300.00	672.97	3,300.00	.00%	
	Function 35 Totals	9,996.40	7,500.00	7,500.00	7,784.12	12,000.00	.00%	
	Expenditure Totals	9,996.40	7,500.00	7,500.00	7,784.12	12,000.00	.00%	
00-7915.00-000-500000	TRANSFERS IN FROM LM	2,000.00	.00	.00	.00	_____.	.00%	N
	79XX Totals	2,000.00	.00	.00	.00	_____.	.00%	
	Other Resources Totals	2,000.00	.00	.00	.00	_____.	.00%	
Fund 242 / 5 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	7,172.75	7,500.00	7,500.00	7,507.11	12,000.00	.00%	
	Expenditures	9,996.40	7,500.00	7,500.00	7,784.12	12,000.00	.00%	
	Other Resources	2,000.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Description</u>	<u>2012 - 2013 Last Yr Closing Amt</u>	<u>2013 - 2014 This Yr Orig Budget</u>	<u>2013 - 2014 This Yr Amend Budget</u>	<u>2013 - 2014 This Yr Actual Amt</u>	<u>2014 - 2015 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Grand Totals								
	Fund Balances	.00	.00	.00	.00		.00%	
	Revenues	23,835,944.78	23,557,534.00	23,557,534.00	22,793,985.26	26,440,284.00	.00%	
	Expenditures	23,860,062.03	23,727,824.00	23,742,154.00	21,412,398.85	26,615,495.00	.00%	
	Other Resources	120,742.21	237,000.00	237,000.00	445,788.20	278,211.00	.00%	
	Other Uses	120,742.21	90,000.00	90,000.00	119,500.00	103,000.00	.00%	

End of Report