

		2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016	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	Recommend		
Description								
00-5711.00-000-600000	TAXES-CURRNT YR LEVY	20,284,363.66	23,613,450.00	23,613,450.00	23,944,592.54	19,375,667.00	-4.48%	N
00-5711.01-000-600000	ADDTL 2 GOLDEN PENNIES	202,514.85	.00	.00	.00		-100.00%	N
00-5712.00-000-600000	TAXES, PRIOR YEAR	165,455.50	150,000.00	150,000.00	83,624.17	100,000.00	-39.56%	N
00-5712.01-000-600000	CED TAXES-PRIOR YEAR	.00	.00	.00	.00		.00%	N
00-5719.00-000-600000	TAX COLL-PENALTY/INT	24,326.52	25,000.00	25,000.00	42,099.58	25,000.00	2.77%	N
00-5719.01-000-600000	CED TAX CAL/P&I-PR YR	.00	.00	.00	.00		.00%	N
00-5739.00-000-600000	DRIVER EDUCATION FEES	5,900.00	6,500.00	6,500.00	.00	6,500.00	10.17%	N
00-5741.00-000-600000	PERM SCHL FND EARNINGS	687.73	650.00	650.00	565.84	650.00	-5.49%	N
00-5742.00-000-600000	BANK INTEREST	26,793.10	30,000.00	30,000.00	14,329.10	17,000.00	-36.55%	N
00-5742.01-000-600000	BANK INT-TAX COLLECTOR	2,726.30	3,000.00	3,000.00	2,780.75	3,000.00	10.04%	N
00-5743.01-000-600000	RENT-SCHOOL FACILITY	.00	200.00	200.00	260.00	200.00	100.00%	N
00-5743.56-000-600000	RENT - HOUSING	156,483.15	171,000.00	171,000.00	143,491.17	175,000.00	11.83%	N
00-5745.00-000-600000	INSURANCE RECOVERY	.00	.00	.00	.00		.00%	N
00-5748.29-000-600000	A/P TESTING FEES	.00	75.00	75.00	435.00	400.00	100.00%	N
00-5749.00-000-600000	OZARK EXPL INC	1,380.90	2,500.00	2,500.00	1,101.47	2,000.00	44.83%	N
00-5749.01-000-600000	AUCTION REVENUE	.00	.00	.00	.00		.00%	N
00-5749.02-000-600000	CAFT PLAN/HS STUDENT	.00	11,000.00	11,000.00	.00	11,000.00	100.00%	N
00-5752.05-000-600000	HS WOOD SHOP	.00	.00	.00	.00		.00%	N
00-5752.20-000-600000	ATHL ACTIVITY-FTBALL	16,178.90	25,000.00	25,000.00	20,803.00	25,000.00	54.52%	N
00-5752.30-000-600000	ATHL ACTIVITY-BSKTBALL	7,714.42	18,000.00	18,000.00	6,945.00	10,000.00	29.63%	N
00-5752.40-000-600000	ATHL ACTIVITY-TRACK	1,730.00	1,600.00	1,600.00	1,500.00	1,600.00	-7.51%	N
00-5752.50-000-600000	ATHL ACTIVITY-CCNTRY	1,062.00	950.00	950.00	764.00	950.00	-10.55%	N
00-5752.60-000-600000	ATHL ACTIVITY-BSBALL	750.00	.00	.00	.00	250.00	-66.67%	N
00-5752.70-000-600000	ATHL ACTIVITY-SOFTBALL	130.50	250.00	250.00	.00	250.00	91.57%	N
00-5752.80-000-600000	ATHL ACTIVITY-TNNS	112.00	250.00	250.00	75.00	250.00	123.21%	N
00-5752.81-000-600000	ATHL ACTIVITY-GOLF	.00	.00	.00	500.00	500.00	100.00%	N
00-5769.00-000-600000	MISC REVENUE	1,556.13	20,000.00	20,000.00	4,533.26	10,000.00	542.62%	N
00-5769.29-000-600000	VAR REV-REGION XV	.00	2,500.00	2,500.00	65.00	2,500.00	100.00%	N
	57XX Totals	20,899,865.66	24,081,925.00	24,081,925.00	24,268,464.88	19,767,717.00	-5.42%	
00-5811.00-000-600000	PER CAPITA APPORTNMNT	191,569.00	187,869.00	187,869.00	53,397.00	217,780.00	13.68%	N
00-5812.00-000-600000	FOUNDION-SAL/OPER	1,241,330.00	1,162,927.00	1,162,927.00	966,301.00	2,476,155.00	99.48%	N
00-5820.00-000-600000	FUNDING FOR PRE	.00	.00	.00	1,504.54		.00%	N
00-5829.00-000-600000	INSTRUCTIONAL MAT	.00	63,445.00	63,445.00	.00	172,197.00	100.00%	N
00-5829.01-000-600000	FUNDING FOR PRE-K	2,362.74	.00	.00	.00		-100.00%	N
00-5831.00-000-600000	TRS ON BEHALF	381,254.42	381,323.00	381,323.00	327,442.28	371,132.00	-2.66%	N
	58XX Totals	1,816,516.16	1,795,564.00	1,795,564.00	1,348,644.82	3,237,264.00	78.21%	
00-5919.00-000-600000	E-RATE	.00	20,000.00	20,000.00	24,354.08	15,000.00	100.00%	N
	59XX Totals	.00	20,000.00	20,000.00	24,354.08	15,000.00	100.00%	
	Revenue Totals	22,716,381.82	25,897,489.00	25,897,489.00	25,641,463.78	23,019,981.00	1.34%	
11-6112.00-001-611000	SUB.T-BASIC ED-HS	13,787.39	14,000.00	14,000.00	17,291.17	15,000.00	8.80%	N
11-6112.00-001-621000	SUB.T-G&T-HS	.00	200.00	200.00	.00	200.00	100.00%	N
11-6112.00-001-622000	SUB-CAREER&TECH-HS	577.50	2,500.00	2,500.00	855.00	2,500.00	332.90%	N
11-6112.00-001-623000	SUB.T-SPEC ED-HS	.00	300.00	300.00	.00	300.00	100.00%	N
11-6112.00-001-624000	SUB.T-ACCEL ED-HS	182.61	300.00	300.00	187.83	300.00	64.28%	N
11-6112.00-001-625000	SUB-BIL/SPEC LANG-HS	550.00	400.00	400.00	606.00	400.00	-27.27%	N
11-6112.00-041-611000	SUB.T-BASIC ED-MS	15,857.50	10,000.00	10,000.00	16,100.00	15,000.00	-5.41%	N
11-6112.00-041-621000	SUB.T-G&T-MS	.00	100.00	100.00	.00	100.00	100.00%	N
11-6112.00-041-623000	SUB.T-SPEC ED-MS	2,160.00	450.00	450.00	1,467.50	450.00	-79.17%	N

Fnc-Obj.	So-Obj-Prgr	Description	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016	Pct Inc /Dec	Lk
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11-6112.00-041-624000		SUB.T-ACCEL ED-MS	455.00	500.00	500.00	1,235.00	500.00	9.89%	N
11-6112.00-041-625000		SUB-BIL/SPEC LANG-MS	.00	500.00	500.00	.00	250.00	100.00%	N
11-6112.00-103-611000		SUB.T-BASIC ED-ELEM	31,987.50	21,000.00	21,000.00	26,407.50	25,000.00	-21.84%	N
11-6112.00-103-621000		SUB.T-G&T-ELEM	.00	200.00	200.00	.00	200.00	100.00%	N
11-6112.00-103-623000		SUB.T-SPEC ED-ELEM	1,440.00	750.00	750.00	1,960.00	1,000.00	-30.56%	N
11-6112.00-103-624000		SUB.T-ACCEL ED-ELEM	2,597.50	1,800.00	1,800.00	3,970.00	2,000.00	-23.00%	N
11-6112.00-103-625000		SUB-BIL/SPEC LANG-ELEM	.00	400.00	400.00	1,432.50	500.00	100.00%	N
11-6112.18-001-699000		SUB-T TECHNOLOGY-HS	.00	300.00	300.00	.00	300.00	100.00%	N
11-6112.18-041-699000		SUB-T TECHNOLOGY-MS	.00	130.00	130.00	.00	150.00	100.00%	N
11-6112.18-103-699000		SUB-T TECHNOLOGY-ELEM	.00	130.00	130.00	.00	150.00	100.00%	N
11-6118.00-001-611000		XTRA DTY PAY-DRVR ED	5,625.00	6,000.00	6,000.00	.00	6,000.00	6.67%	N
11-6118.00-001-624000		SATURDAY SCHOOL - OHS	3,725.00	4,500.00	4,500.00	1,731.25	4,500.00	20.81%	N
11-6118.00-001-631000		AVID TUTORIALS	.00	4,000.00	4,000.00	.00	.00	.00%	N
11-6118.00-041-624000		TUTORIAL SERVICE-MS	2,910.00	1,500.00	1,500.00	.00	1,500.00	-48.45%	N
11-6118.00-103-624000		TUTORIAL SERVICE-ELEM	3,198.99	3,000.00	3,000.00	.00	3,000.00	-6.22%	N
11-6118.49-001-624000		TUTORIALS HS	.00	1,500.00	1,500.00	700.00	1,500.00	100.00%	N
11-6119.00-001-611000		TCHR SAL-BASIC ED-HS	883,958.70	892,777.00	892,777.00	709,101.19	897,709.00	1.56%	N
11-6119.00-001-622000		TCHR SAL-CARER/TCH-HS	84,019.58	109,724.00	109,724.00	53,497.97	112,299.00	33.66%	N
		add of computer teacher (career tech)							
11-6119.00-001-623000		TCHR SAL-SPEC ED-HS	50,499.51	50,815.00	50,815.00	39,084.94	51,454.00	1.89%	N
11-6119.00-001-624000		TCHR SAL-ACCEL ED-HS	13,751.64	13,836.00	13,836.00	10,642.12	13,995.00	1.77%	N
11-6119.00-001-625000		TCHR SAL-BIL/SP LG-HS	33,836.43	34,497.00	34,497.00	26,533.70	35,346.00	4.46%	N
11-6119.00-001-631000		HS ALLOTMENT SALARY	26,667.01	25,000.00	25,000.00	19,009.20	25,073.00	-5.98%	N
11-6119.00-041-611000		TCHR SAL-BASIC ED-MS	595,461.46	587,172.00	587,172.00	433,234.14	495,964.00	-16.71%	N
11-6119.00-041-623000		SALARY-SPEC ED-OMS	48,226.64	48,673.00	48,673.00	51,260.56	85,202.00	76.67%	N
11-6119.00-041-624000		TCHR SAL-ACCEL ED-MS	43,419.67	44,182.00	44,182.00	33,983.10	45,181.00	4.06%	N
11-6119.00-103-611000		TCHR SAL-BASIC ED-ELEM	970,273.90	1,057,607.00	1,158,429.00	792,226.36	1,125,549.00	16.00%	N
11-6119.00-103-623000		TCHR SAL-SPEC ED-ELEM	48,246.76	85,655.00	85,655.00	65,687.38	35,777.00	-25.85%	N
11-6119.00-103-624000		TCHR SAL-ACCEL ED-ELEM	169,997.39	150,437.00	150,437.00	115,710.48	151,385.00	-10.95%	N
11-6119.00-103-632000		PRE-K TEACHER SALARIES	85,857.57	74,707.00	74,707.00	56,591.75	76,591.00	-10.79%	N
11-6119.00-699-623000		EXTENDED YEAR	.00	.00	.00	1,320.00	.00	.00%	N
11-6119.00-999-621000		GT TESTING SUPPL-	.00	1,500.00	1,500.00	.00	1,500.00	100.00%	N
11-6119.00-999-699000		FUEL-DYSLEXIA COMMUTE	750.00	750.00	750.00	500.00	1,000.00	33.33%	N
11-6119.11-103-621000		SALARIES-TCHRS/PROF-GT	500.00	2,000.00	2,000.00	.00	1,500.00	200.00%	N
11-6119.19-041-621000		GT TEACHING STIPEND-MS	750.00	750.00	750.00	750.00	750.00	.00%	N
11-6119.19-103-621000		GT TEACHING STIPEND-	1,500.00	3,000.00	3,000.00	2,750.00	3,000.00	100.00%	N
11-6119.30-041-611000		TEAM LEADER SAL-MS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
11-6119.42-999-625000		LPAC LEADERS	.00	2,000.00	2,000.00	.00	2,000.00	100.00%	N
11-6119.43-999-611000		RETENTION STIPEND-500	35,000.00	36,000.00	36,000.00	36,500.00	37,000.00	5.71%	N
11-6119.46-001-611000		MATH STIPEND-TCHR	10,500.00	10,500.00	10,500.00	8,750.00	10,500.00	.00%	N
11-6119.46-041-611000		MATH STIPEND-TCHR	5,000.00	5,000.00	5,000.00	7,758.33	8,000.00	60.00%	N
11-6119.47-001-699000		MENTOR TEACHER	4,945.78	5,000.00	5,000.00	4,006.11	5,000.00	1.10%	N
11-6119.47-103-699000		MENTOR TEACHER	1,300.00	3,500.00	3,500.00	1,083.33	3,500.00	169.23%	N
11-6119.48-103-625000		BILINGUAL STIPEND	7,500.00	10,000.00	10,000.00	8,333.32	7,500.00	.00%	N
11-6119.49-001-624000		TUTORIALS HS	.00	1,000.00	1,000.00	.00	1,000.00	100.00%	N
11-6119.55-999-699000		TELPAS/ELPAC DUTIES	.00	10,000.00	10,000.00	6,400.00	8,000.00	100.00%	N
11-6119.87-103-611000		TEAM LEADER-OES	.00	.00	.00	6,000.00	4,000.00	100.00%	N
11-6122.00-001-611000		SUB-SUPP STAFF-REG ED-	497.50	500.00	500.00	130.00	500.00	.50%	N

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Fnc-Obj.	So-Obj-Prgr	Description	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016	Pct Inc /Dec	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6122.00-001-623000		SUB-SUPP STAFF-SP ED-HS	130.00	600.00	600.00	.00	600.00	361.54%	N
11-6122.00-041-611000		SUB-SUPP STAFF-REG ED-	1,235.00	1,000.00	1,000.00	1,235.00	1,000.00	-19.03%	N
11-6122.00-041-623000		SUB-SUPP STAFF-SP ED-MS	.00	500.00	500.00	.00	500.00	100.00%	N
11-6122.00-103-611000		SUB-SUPP STAFF-REG ED-	2,372.50	1,000.00	1,000.00	4,030.00	1,000.00	-57.85%	N
11-6122.00-103-623000		SUB-SUPP STAFF-SP ED-	.00	500.00	500.00	.00	500.00	100.00%	N
11-6122.00-103-624000		SUB-SUPPORT STAFF-ELEM	.00	1,000.00	1,000.00	3,400.00	1,000.00	100.00%	N
11-6129.00-001-611000		TEACHERS AIDES-HS	39,864.76	56,907.00	56,907.00	28,703.39	37,316.00	-6.39%	N
11-6129.00-001-624000		TCHR AIDES-ACCL ED-HS	47,117.55	41,959.00	41,959.00	32,020.25	41,959.00	-10.95%	N
11-6129.00-041-611000		TCHR AIDES-BASIC-MS	56,411.44	46,376.00	46,376.00	54,081.36	61,738.00	9.44%	N
11-6129.00-041-623000		SPEC ED AIDE-OMS	20,737.30	20,627.00	20,627.00	15,865.54	20,627.00	-.53%	N
11-6129.00-103-611000		TCHR AIDES-BASIC-ELEM	113,351.42	135,086.00	168,372.00	118,209.65	167,559.00	47.82%	N
11-6129.00-103-624000		TCHR AIDES-ACCL ED-	19,645.55	19,383.00	19,383.00	14,913.22	19,717.00	.36%	N
11-6129.00-699-623000		EXTENDED YEAR	.00	.00	.00	600.00		.00%	N
11-6129.00-999-624000		HOMELESS LIAISON	733.67	11,433.00	11,433.00	10,699.32	11,433.00	1,458.33%	N
11-6129.43-999-611000		RETENTION STIPEND-500	13,500.00	15,000.00	15,000.00	12,000.00	15,000.00	11.11%	N
11-6141.00-001-611000		MEDICARE-BASIC ED-HS	12,342.20	12,420.00	12,420.00	10,166.36	10,263.00	-16.85%	N
11-6141.00-001-622000		MEDICARE-CAREER&TECH-	1,240.52	1,701.00	1,701.00	751.17	1,628.00	31.24%	N
11-6141.00-001-623000		MEDICARE-SPEC ED-HS	848.21	650.00	650.00	464.58	611.00	-27.97%	N
11-6141.00-001-624000		MEDICARE-ACCEL ED-HS	827.86	745.00	745.00	558.29	695.00	-16.05%	N
11-6141.00-001-625000		MEDICARE-BIL/SPEC LG-HS	528.96	535.00	535.00	415.57	509.00	-3.77%	N
11-6141.00-001-631000		MEDICARE	366.63	.00	.00	251.51	334.00	-8.90%	N
11-6141.00-041-611000		MEDICARE-BASIC ED-MS	9,995.96	10,071.00	10,071.00	7,951.78	8,472.00	-15.25%	N
11-6141.00-041-623000		MEDICARE	1,139.28	1,061.00	1,061.00	1,014.55	1,447.00	27.01%	N
11-6141.00-041-624000		MEDICARE INS-ACCEL ED-	675.08	786.00	786.00	539.41	593.00	-12.16%	N
11-6141.00-103-611000		MEDICARE INS-BASIC ED-	16,422.34	18,692.00	18,692.00	14,302.90	18,468.00	12.46%	N
11-6141.00-103-623000		MEDICARE INS-SPEC ED-	777.06	1,328.00	1,328.00	1,075.48	519.00	-33.21%	N
11-6141.00-103-624000		MEDICARE INS-ACCEL ED-	2,415.34	2,427.00	2,427.00	2,273.31	2,026.00	-16.12%	N
11-6141.00-103-625000		MEDICARE	.00	.00	.00	69.10		.00%	N
11-6141.00-103-632000		MEDICARE	1,205.54	1,103.00	1,103.00	729.94	997.00	-17.30%	N
11-6141.00-699-623000		MEDICARE	.00	.00	.00	27.84		.00%	N
11-6141.00-999-624000		MEDICARE	10.18	172.00	172.00	154.40	165.00	1,520.83%	N
11-6141.00-999-699000		MEDICARE	10.09	10.00	10.00	8.21	13.00	28.84%	N
11-6141.11-103-621000		MEDICARE	7.22	21.00	21.00	.00	19.00	163.16%	N
11-6141.18-001-699000		MEDICARE	.00	.00	.00	.00		.00%	N
11-6141.19-041-621000		MEDICARE	10.83	.00	.00	10.83		-100.00%	N
11-6141.19-103-621000		MEDICARE	21.63	.00	.00	39.73		-100.00%	N
11-6141.30-041-611000		MEDICARE	21.61	10.00	10.00	20.90	7.00	-67.61%	N
11-6141.43-001-611000		MEDICARE	.00	.00	.00	.00		.00%	N
11-6141.43-999-611000		MEDICARE	659.75	.00	.00	681.50		-100.00%	N
11-6141.46-001-611000		MEDICARE	133.44	150.00	150.00	110.59	97.00	-27.31%	N
11-6141.46-041-611000		MEDICARE	71.08	80.00	80.00	111.08	108.00	51.94%	N
11-6141.47-103-699000		MEDICARE	18.72	60.00	60.00	15.60	3.00	-83.97%	N
11-6141.48-103-625000		MEDICARE	102.37	150.00	150.00	113.39	75.00	-26.74%	N
11-6141.49-001-624000		MEDICARE	.00	.00	.00	9.35		.00%	N
11-6141.55-999-699000		MEDICARE	.00	.00	.00	91.68	115.00	100.00%	N
11-6141.87-103-611000		MEDICARE	.00	.00	.00	83.65	54.00	100.00%	N
11-6142.00-001-611000		HLTH INS-BASIC ED-HS	127,543.80	124,881.00	124,881.00	117,885.16	117,043.00	-8.23%	N
11-6142.00-001-622000		HITH INS-CARER&TECH-HS	6,069.00	6,384.00	6,384.00	5,299.60	13,505.00	122.52%	N

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Fnc-Obj.	So-Obj-Prog	Description	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016	Pct Inc /Dec	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6142.00-001-623000		HLTH INS-SPEC ED-HS	11,592.00	6,360.00	6,360.00	5,294.80	7,062.00	-39.08%	N
11-6142.00-001-624000		HLTH INS-ACCEL ED-HS	15,235.92	14,564.00	14,564.00	11,596.10	15,966.00	4.79%	N
11-6142.00-001-625000		HLTH INS-BIL/SP LG-HS	4,838.40	5,088.00	5,088.00	4,235.88	5,083.00	5.06%	N
11-6142.00-001-631000		GROUP HEALTH & LIFE INS	6,042.00	6,000.00	6,000.00	5,292.30	3,177.00	-47.42%	N
11-6142.00-001-699000		GROUP HEALTH & LIFE INS	41.52	42.00	42.00	35.60	43.00	3.56%	N
11-6142.00-041-611000		HLTH INS-BASIC ED-MS	100,650.12	101,935.00	101,935.00	84,409.91	120,166.00	19.39%	N
11-6142.00-041-623000		GROUP HEALTH & LIFE INS	12,096.00	12,720.00	12,720.00	13,292.48	18,821.00	55.60%	N
11-6142.00-041-624000		HLTH INS.-ACCEL LG-MS	7,434.00	9,540.00	9,540.00	5,294.80	6,354.00	-14.53%	N
11-6142.00-103-611000		HLTH INS-BASIC ED-ELEM	154,236.08	181,713.00	203,505.00	142,647.29	195,773.00	26.93%	N
11-6142.00-103-623000		HEALTH INS-SPEC ED-ELEM	7,306.26	12,720.00	12,720.00	10,589.60	6,750.00	-7.61%	N
11-6142.00-103-624000		HEALTH INS-ACCEL ED-	12,594.00	12,744.00	12,744.00	10,599.20	7,073.00	-43.84%	N
11-6142.00-103-632000		GROUP HEALTH & LIFE INS	12,096.00	12,720.00	12,720.00	9,827.60	13,209.00	9.20%	N
11-6142.00-699-623000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%	N
11-6142.00-999-624000		GROUP HEALTH & LIFE INS	.00	2,723.00	2,723.00	2,719.70	2,720.00	100.00%	N
11-6142.43-001-611000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%	N
11-6142.43-999-611000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%	N
11-6142.47-001-699000		GROUP HEALTH & LIFE INS	237.48	252.00	252.00	215.90	259.00	9.06%	N
11-6142.87-103-611000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%	N
11-6143.00-001-611000		WORKERS' COMPENSATION	622.76	650.00	650.00	652.75	2.00	-99.68%	N
11-6143.00-001-621000		WORKERS COMPENSATION	.00	50.00	50.00	50.00	50.00	100.00%	N
11-6143.00-001-622000		WORKERS' COMPENSATION	60.01	60.00	60.00	60.06	500.00	733.19%	N
11-6143.00-001-623000		WORKERS' COMPENSATION	500.00	500.00	500.00	500.00	601.00	20.20%	N
11-6143.00-001-624000		WORKERS' COMPENSATION	600.44	601.00	601.00	601.24	550.00	-8.40%	N
11-6143.00-001-625000		WORKERS' COMPENSATION	525.06	550.00	550.00	550.11	25.00	-95.24%	N
11-6143.00-001-631000		WORKERS'COMPENSATION	.00	25.00	25.00	25.00	25.00	100.00%	N
11-6143.00-041-611000		WORKERS' COMPENSATION	301.19	305.00	305.00	306.59	1.00	-99.67%	N
11-6143.00-041-621000		WORKERS COMPENSATION	.00	25.00	25.00	25.00	605.00	100.00%	N
11-6143.00-041-623000		WORKERS COMPENSATION	5.01	5.00	5.00	.00	5.00	-2.0%	N
11-6143.00-041-624000		WORKERS' COMPENSATION	600.12	605.00	605.00	605.17	4,000.00	566.53%	N
11-6143.00-041-625000		WORKERS COMPENSATION	.00	5.00	5.00	.00	5.00	100.00%	N
11-6143.00-103-611000		WORKERS' COMPENSATION	3,991.86	4,000.00	4,000.00	4,001.45	530.00	-86.72%	N
11-6143.00-103-621000		WORKERS COMPENSATION	.00	5.00	5.00	.00	650.00	100.00%	N
11-6143.00-103-623000		WORKERS' COMPENSATION	525.06	530.00	530.00	530.27	5.00	-99.05%	N
11-6143.00-103-624000		WORKERS' COMPENSATION	650.34	650.00	650.00	650.70	200.00	-69.25%	N
11-6143.00-103-625000		WORKERS'COMPENSATION	5.00	5.00	5.00	.05	.00	-100.00%	N
11-6143.00-103-632000		WORKERS'COMPENSATION	200.00	200.00	200.00	200.00	605.00	202.50%	N
11-6143.00-699-623000		WORKERS'COMPENSATION	.00	.00	.00	.06	.00	.00%	N
11-6143.00-999-624000		WORKERS'COMPENSATION	.00	.00	.00	.00	52.00	100.00%	N
11-6143.00-999-699000		WORKERS'COMPENSATION	600.11	605.00	605.00	605.10	.00	-100.00%	N
11-6143.11-103-621000		WORKERS'COMPENSATION	50.07	52.00	52.00	52.00	.00	-100.00%	N
11-6143.18-001-699000		WORKERS'COMPENSATION	5.00	5.00	5.00	.00	55.00	1,000.00%	N
11-6143.19-041-621000		WORKERS'COMPENSATION	10.09	10.00	10.00	10.09	45.00	345.99%	N
11-6143.19-103-621000		WORKERS'COMPENSATION	50.18	55.00	55.00	55.16	5.00	-90.04%	N
11-6143.30-041-611000		WORKERS'COMPENSATION	40.18	45.00	45.00	45.18	.00	-100.00%	N
11-6143.43-001-611000		WORKERS'COMPENSATION	.00	5.00	5.00	.00	350.00	100.00%	N
11-6143.43-999-611000		WORKERS'COMPENSATION	3.96	5.00	5.00	3.06	130.00	3,182.83%	N
11-6143.46-001-611000		WORKERS'COMPENSATION	301.41	350.00	350.00	351.10	1.00	-99.67%	N
11-6143.46-041-611000		WORKERS'COMPENSATION	125.63	130.00	130.00	131.03	1.00	-99.20%	N

		2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	
11-6143.47-001-699000		WORKERS'COMPENSATION	60.36	65.00	65.00	65.30		-100.00% N
11-6143.47-041-699000		WORKERS'COMPENSATION	25.00	25.00	25.00	25.00	150.00	500.00% N
11-6143.47-103-699000		WORKERS'COMPENSATION	60.12	65.00	65.00	65.10	5.00	-91.68% N
11-6143.48-103-625000		WORKERS'COMPENSATION	126.07	150.00	150.00	151.17	1.00	-99.21% N
11-6143.49-001-624000		WORKERS'COMPENSATION	5.00	5.00	5.00	5.07	150.00	2,900.00% N
11-6143.55-999-699000		WORKERS'COMPENSATION	175.00	175.00	175.00	175.80	1.00	-99.43% N
11-6143.81-001-611000		WORKERS'COMPENSATION	150.00	150.00	150.00	150.00	150.00	.00% N
11-6143.81-041-611000		WORKERS'COMPENSATION	130.00	130.00	130.00	130.00	130.00	.00% N
11-6143.81-103-611000		WORKERS'COMPENSATION	150.00	150.00	150.00	150.00	150.00	.00% N
11-6143.87-103-611000		WORKERS'COMPENSATION	.00	.00	.00	.52	1.00	100.00% N
11-6144.00-999-699000		TRS ON-BEHALF	232,447.34	235,897.00	235,897.00	198,455.29	220,244.00	-5.25% N
11-6145.00-001-611000		UNEMPLOYMENT	720.00	730.00	730.00	730.00	730.00	1.39% N
11-6145.00-001-621000		UNEMPLOYMENT	26.00	30.00	30.00	.00	30.00	15.38% N
11-6145.00-001-622000		UNEMPLOYMENT	30.00	30.00	30.00	.00	30.00	.00% N
11-6145.00-001-623000		UNEMPLOYMENT	30.00	30.00	30.00	.00	30.00	.00% N
11-6145.00-001-624000		UNEMPLOYMENT	30.00	30.00	30.00	.00	30.00	.00% N
11-6145.00-001-625000		UNEMPLOYMENT	30.00	30.00	30.00	.00	30.00	.00% N
11-6145.00-001-631000		UNEMPLOYMENT	.00	.00	.00	.00		.00% N
11-6145.00-041-611000		UNEMPLOYMENT	720.00	750.00	750.00	730.00	750.00	4.17% N
11-6145.00-041-621000		UNEMPLOYMENT	25.00	25.00	25.00	.00	25.00	.00% N
11-6145.00-041-623000		UNEMPLOYMENT	25.00	25.00	25.00	.00	25.00	.00% N
11-6145.00-041-624000		UNEMPLOYMENT	25.00	25.00	25.00	.00	25.00	.00% N
11-6145.00-103-611000		UNEMPLOYMENT	880.00	900.00	900.00	800.00	900.00	2.27% N
11-6145.00-103-623000		UNEMPLOYMENT	50.00	50.00	50.00	.00	50.00	.00% N
11-6145.00-103-624000		UNEMPLOYMENT	50.00	50.00	50.00	.00	50.00	.00% N
11-6145.00-699-623000		UNEMPLOYMENT	.00	.00	.00	.00		.00% N
11-6145.00-999-611000		UNEMPLOYMENT	50.00	50.00	50.00	200.00	250.00	400.00% N
11-6145.00-999-624000		UNEMPLOYMENT	.00	.00	.00	.00		.00% N
11-6145.19-041-611000		UNEMPLOYMENT	.00	50.00	50.00	.00	50.00	100.00% N
11-6145.19-041-621000		UNEMPLOYMENT	.00	.00	.00	.00		.00% N
11-6145.19-103-621000		UNEMPLOYMENT	.00	.00	.00	.00		.00% N
11-6145.43-001-611000		UNEMPLOYMENT	.00	.00	.00	.00		.00% N
11-6145.43-999-611000		UNEMPLOYMENT	.00	.00	.00	.00		.00% N
11-6145.87-103-611000		UNEMPLOYMENT	.00	.00	.00	.00		.00% N
11-6146.00-001-611000		TCHR RTRMT-ABVE BSE-	10,841.72	30,611.00	30,611.00	19,633.41	26,811.00	147.29% N
11-6146.00-001-622000		TCHR RTRMT-ABVE BASE-	3,326.37	6,444.00	6,444.00	807.16	2,708.00	-18.59% N
11-6146.00-001-623000		TCHR RTRMT-ABVE BSE-SP	630.90	1,873.00	1,873.00	999.47	1,685.00	167.08% N
11-6146.00-001-624000		TCHR RTRMT-ABVE BASE-	432.64	1,405.00	1,405.00	1,230.75	1,234.00	185.23% N
11-6146.00-001-625000		TCHR RTRMT-ABVE BASE-	420.83	991.00	991.00	732.47	1,064.00	152.83% N
11-6146.00-001-631000		TEACHER RETIREMENT	390.69	.00	.00	445.73	915.00	134.20% N
11-6146.00-041-611000		TCHR RTRMT-ABVE BSE-	9,650.19	20,971.00	20,971.00	15,127.46	20,204.00	109.36% N
11-6146.00-041-623000		TEACHER RETIREMENT	992.24	2,513.00	2,513.00	2,260.32	3,862.00	289.22% N
11-6146.00-041-624000		TCHR RTRMT-ABVE BASE-	556.53	1,945.00	1,945.00	917.44	1,804.00	224.15% N
11-6146.00-103-611000		TCHR RTRMT-ABVE BS-	13,958.47	39,645.00	55,125.00	27,766.80	39,267.00	181.31% N
11-6146.00-103-623000		TCHR RTRMT-ABVE BS-SP	1,130.62	2,570.00	2,570.00	1,780.58	975.00	-13.76% N
11-6146.00-103-624000		TCHR RTRMT-ABOVE BSE-	16,805.56	15,860.00	15,860.00	12,313.78	2,743.00	-83.68% N
11-6146.00-103-625000		TEACHER RETIREMENT	.00	.00	.00	14.39		.00% N
11-6146.00-103-632000		TEACHER RETIREMENT	1,047.66	2,716.00	2,716.00	2,154.98	2,030.00	93.77% N

<u>Fnc-Obj.</u>	<u>So-Obj-Prog</u>	<u>Description</u>	<u>2013 - 2014 Last Yr Closing Amt</u>	<u>2014 - 2015 This Yr Orig Budget</u>	<u>2014 - 2015 This Yr Amend Budget</u>	<u>2014 - 2015 This Yr Actual Amt</u>	<u>2015 - 2016 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
11-6146.00-699-623000		TEACHER RETIREMENT	.00	.00	.00	37.22		.00%	N
11-6146.00-999-624000		TEACHER RETIREMENT	4.03	234.00	234.00	201.73	234.00	5,706.45%	N
11-6146.11-103-621000		TEACHER RETIREMENT	2.75	28.00	28.00	.00	28.00	918.18%	N
11-6146.19-041-611000		TEACHER RETIREMENT	.00	.00	.00	.00		.00%	N
11-6146.19-041-621000		TEACHER RETIREMENT	4.13	.00	.00	14.91		-100.00%	N
11-6146.19-103-621000		TEACHER RETIREMENT	8.26	.00	.00	54.21		-100.00%	N
11-6146.30-041-611000		TEACHER RETIREMENT	8.25	10.00	10.00	29.23	10.00	21.21%	N
11-6146.43-001-611000		TEACHER RETIREMENT	.00	.00	.00	.00		.00%	N
11-6146.43-999-611000		TEACHER RETIREMENT	.00	.00	.00	.00		.00%	N
11-6146.46-001-611000		TEACHER RETIREMENT	202.08	388.00	388.00	270.17	278.00	37.57%	N
11-6146.46-041-611000		TEACHER RETIREMENT	481.27	550.00	550.00	588.31	248.00	-48.47%	N
11-6146.47-001-699000		TEACHER RETIREMENT	38.13	135.00	135.00	89.42	113.00	196.35%	N
11-6146.47-103-699000		TEACHER RETIREMENT	7.20	81.00	81.00	20.38	4.00	-44.44%	N
11-6146.48-103-625000		TEACHER RETIREMENT	302.60	481.00	481.00	374.58	93.00	-69.27%	N
11-6146.49-001-624000		TEACHER RETIREMENT	.00	.00	.00	13.42		.00%	N
11-6146.55-999-699000		TEACHER RETIREMENT	.00	.00	.00	124.95	145.00	100.00%	N
11-6146.87-103-611000		TEACHER RETIREMENT	.00	.00	.00	233.40	57.00	100.00%	N
11-6149.00-001-611000		DISABILITY INSURANCE	1,265.59	1,521.00	1,521.00	1,065.60	876.00	-30.78%	N
11-6149.00-001-622000		DISABILITY INSURANCE	165.00	190.00	190.00	100.00	60.00	-63.64%	N
11-6149.00-001-623000		DISABILITY INSURANCE	115.00	80.00	80.00	50.00	60.00	-47.83%	N
11-6149.00-001-624000		DISABILITY INSURANCE	151.15	157.00	157.00	114.50	137.00	-9.36%	N
11-6149.00-001-625000		DISABILITY INSURANCE	48.00	68.00	68.00	40.00	48.00	.00%	N
11-6149.00-001-631000		OTHER EMPLOYEE	30.00	.00	.00	25.00	30.00	.00%	N
11-6149.00-041-611000		DISABILITY INSURANCE	1,013.75	1,179.00	1,179.00	885.00	984.00	-2.93%	N
11-6149.00-041-623000		DISABILITY INSURANCE	120.00	220.00	220.00	130.00	180.00	50.00%	N
11-6149.00-041-624000		DISABILITY INSURANCE	73.75	100.00	100.00	50.00	60.00	-18.64%	N
11-6149.00-103-611000		DISABILITY INSURANCE	1,770.00	1,962.00	1,962.00	1,645.00	1,542.00	-12.88%	N
11-6149.00-103-623000		DISABILITY INSURANCE	75.00	120.00	120.00	100.00	120.00	60.00%	N
11-6149.00-103-624000		DISABILITY INSURANCE	240.00	240.00	240.00	200.00	180.00	-25.00%	N
11-6149.00-103-632000		DISABILITY INSURANCE	120.00	120.00	120.00	100.00	120.00	.00%	N
11-6149.00-699-623000		OTHER EMPLOYEE	.00	.00	.00	.00		.00%	N
11-6149.00-999-624000		DISABILITY INSURANCE	.00	30.00	30.00	30.00	30.00	100.00%	N
11-6149.43-001-611000		OTHER EMPLOYEE	.00	.00	.00	.00		.00%	N
11-6149.43-999-611000		OTHER EMPLOYEE	.00	.00	.00	.00		.00%	N
11-6149.47-001-699000		DISABILITY INSURANCE	2.76	5.00	5.00	2.40	3.00	8.70%	N
11-6149.87-103-611000		OTHER EMPLOYEE	.00	.00	.00	.00		.00%	N
		61XX Totals	4,364,203.69	4,641,564.00	4,812,944.00	3,637,942.67	4,632,673.00	6.15%	
11-6219.00-001-611000		DRUG EDUCATION-DARE-	200.00	500.00	500.00	.00	250.00	25.00%	N
11-6219.00-001-6110FC		FISH CAMP SUPPLIES/SR	1,369.00	1,000.00	1,000.00	483.54	500.00	-63.48%	N
11-6219.00-041-611000		DRUG EDUCATION/DARE-	579.29	500.00	500.00	460.50	500.00	-13.69%	N
11-6219.00-103-611000		DRUG EDUCATION/DARE-	883.59	1,500.00	1,000.00	731.89	1,000.00	13.17%	N
11-6219.00-103-624000		INSTRUCTIONAL	.00	5,000.00	1,625.09	1,625.09	5,000.00	100.00%	N
11-6219.00-999-699000		ESC-INSTRUCT/ADM	.00	9,000.00	9,000.00	1,830.00	9,000.00	100.00%	N
11-6219.18-001-699000		ESC XV DISTANCE	2,498.75	2,500.00	2,500.00	625.00	2,500.00	.05%	N
11-6219.18-041-699000		ESC XV DISTANCE	2,498.75	2,500.00	2,500.00	625.00	2,500.00	.05%	N
11-6219.18-103-699000		ESC XV DISTANCE	4,997.50	5,000.00	1,400.00	1,250.00	1,500.00	-69.98%	N
11-6219.18-999-699000		LIGHTSPEED INTERNET	2,800.00	2,800.00	2,800.00	2,820.00	3,000.00	7.14%	N
11-6219.31-001-611000		DUAL CREDIT	.00	1,000.00	1,000.00	900.00	1,000.00	100.00%	N

Fnc-Obj.	So-Obj-Prgr	Description	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016	Pct Inc /Dec	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6219.41-001-611000		INSTR SRV-ESC XV-REG-HS	1,964.12	12.00	12.00	12.00	15.00	-99.24%	N
11-6219.41-001-621000		INSTR SRV-ESC XV-GT-HS	11.68	12.00	12.00	12.00	15.00	28.42%	N
11-6219.41-001-622000		INSTR SRV-ESC XV-VO ED-	494.18	500.00	500.00	500.00	500.00	1.18%	N
11-6219.41-001-623000		INSTR SRV-ESC XV-SP ED-	117.70	125.00	125.00	125.00	125.00	6.20%	N
11-6219.41-001-624000		INSTR SRV-ESC XV-ACCL-	364.79	375.00	375.00	375.00	375.00	2.80%	N
11-6219.41-001-625000		INSTR SRV-ESC XV-BIL-HS	11.68	15.00	15.00	15.00	15.00	28.42%	N
11-6219.41-041-611000		INSTR SRV-ESC XV-REG-MS	1,600.12	1,625.00	1,625.00	2,000.00	2,000.00	24.99%	N
11-6219.41-041-621000		INSTR SRV-ESC XV-GT-MS	11.68	12.00	12.00	12.00	15.00	28.42%	N
11-6219.41-041-623000		INSTR SRV-ESC XV-SP ED-	141.06	145.00	145.00	174.50	200.00	41.78%	N
11-6219.41-041-624000		INSTR SRV-ESC XV-ACCL-	364.00	375.00	375.00	375.00	375.00	3.02%	N
11-6219.41-041-625000		INSTR SRV-ESC XV-BIL-MS	11.68	15.00	15.00	15.00	15.00	28.42%	N
11-6219.41-103-611000		INSTR SRV-ESC XV-REG-	2,859.03	3,800.00	3,800.00	4,600.00	5,000.00	74.88%	N
11-6219.41-103-621000		INSTR SRV-ESC XV-GT-	269.55	225.00	225.00	225.00	225.00	-16.53%	N
11-6219.41-103-623000		INSTR SRV-ESC XV-SP ED-	235.41	200.00	200.00	200.00	200.00	-15.04%	N
11-6219.41-103-624000		INSTR SRV-ESC XV-ACCL-	305.49	250.00	250.00	250.00	250.00	-18.16%	N
11-6219.41-103-625000		INSTR SRV-ESC XV-BIL-	222.83	175.00	175.00	175.00	175.00	-21.46%	N
11-6219.60-001-611000		SEX EDUCATION-HS	.00	500.00	500.00	.00	500.00	100.00%	N
11-6219.60-041-611000		SEX EDUCATION-MS	739.05	1,000.00	1,000.00	733.12	1,000.00	35.31%	N
11-6219.79-999-699000		CSCOPE	5,710.00	.00	.00	.00		-100.00%	N
11-6221.00-001-631000		TUITION ASSISTANCE-DUAL	4,729.50	8,000.00	8,000.00	7,750.45	8,000.00	69.15%	N
11-6239.00-001-611000		ESC SERVICES-BASIC ED-	315.92	325.00	325.00	.00	325.00	2.87%	N
11-6239.00-001-621000		ESC SERVICES-G&T-HS	825.47	900.00	900.00	190.00	900.00	9.03%	N
11-6239.00-001-622000		ESC SERV-CAREER&TECH-	121.94	125.00	125.00	.00	125.00	2.51%	N
11-6239.00-001-623000		ESC SERV- SPEC ED-HS	27.69	30.00	30.00	.00	30.00	8.34%	N
11-6239.00-001-625000		ESC SERV-BIL/SPEC LNG-	3.73	5.00	5.00	.00	5.00	34.05%	N
11-6239.00-041-611000		ESC SERV-BASIC ED-MS	291.81	300.00	300.00	.00	300.00	2.81%	N
11-6239.00-041-621000		ESC SERV-G&T-MS	624.69	750.00	750.00	750.00	750.00	20.06%	N
11-6239.00-041-623000		ESC SERV-SPEC ED-MS	35.15	40.00	40.00	.00	40.00	13.80%	N
11-6239.00-041-624000		ESC SERV-ACCEL ED-MS	18.46	20.00	20.00	.00	20.00	8.34%	N
11-6239.00-041-625000		ESC SERV-BIL/SPEC LNG-	20.24	25.00	25.00	.00	25.00	23.52%	N
11-6239.00-103-611000		ESC SERV-BASIC ED-ELEM	583.60	600.00	600.00	.00	600.00	2.81%	N
11-6239.00-103-621000		ESC SERV-G&T-ELEM	626.47	1,000.00	1,000.00	1,000.00	1,000.00	59.62%	N
11-6239.00-103-623000		ESC SERV-SPEC ED-ELEM	73.84	75.00	75.00	.00	75.00	1.57%	N
11-6239.00-103-624000		ESC SERV-ACCEL ED-ELEM	64.61	65.00	65.00	.00	65.00	.60%	N
11-6239.00-103-625000		ESC SERV-BIL/SPEC LNG-	262.36	140.00	140.00	23.08	140.00	-46.64%	N
11-6239.18-001-699000		WEB HOSTING-HS	.00	1,500.00	1,500.00	1,600.00	1,600.00	100.00%	N
11-6239.18-041-699000		WEB HOSTING-MS	.00	2,000.00	2,000.00	2,100.00	2,500.00	100.00%	N
11-6239.18-103-699000		WEB HOSTING-OES	.00	3,748.00	3,748.00	3,956.00	4,000.00	100.00%	N
11-6249.00-001-611000		RPR OF EQP-BASIC ED-HS	.00	1,000.00	1,000.00	1,000.00	1,000.00	100.00%	N
11-6249.00-041-611000		RPR OF EQP-BASIC ED-MS	270.30	1,000.00	1,000.00	.00	1,000.00	269.96%	N
11-6249.00-103-611000		RPR OF EQP-BASIC ED-	238.00	1,000.00	.00	.00	1,000.00	320.17%	N
11-6249.03-001-611000		RPR OF EQP-BAND-HS	6,000.00	6,000.00	6,100.00	6,081.00	6,000.00	.00%	N
11-6249.03-041-611000		RPR OF EQP-BAND-JH	11,500.00	11,500.00	9,000.00	8,261.31	12,000.00	4.35%	N
11-6249.05-001-622000		RPR OF EQP-WOOD SHP-	.00	1,000.00	1,000.00	.00	1,000.00	100.00%	N
11-6249.06-001-622000		RPR OF EQP-VO AG-HS	.00	1,000.00	1,000.00	.00	1,000.00	100.00%	N
11-6249.18-001-611000		RPR OF CMPTR EQP-HS	360.00	1,500.00	1,500.00	1,592.50	1,500.00	316.67%	N
11-6249.18-041-611000		RPR OF CMPTR EQP-MS	360.00	1,000.00	1,000.00	.00	1,000.00	177.78%	N
11-6249.18-103-611000		RPR OF CMPTR EQP-ELEM	.00	1,500.00	1,500.00	139.99	1,000.00	100.00%	N

Fnc-Obj.	So-Obj-Prgr	Description	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016	Pct Inc /Dec	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6249.18-999-699000		MAINT CNTRCTS,	27,489.29	30,000.00	30,000.00	35,043.17	36,000.00	30.96%	N
11-6249.18-999-69900C		COMPUTER LEASING	14,158.30	15,000.00	15,000.00	1,179.75	15,000.00	5.94%	N
11-6269.00-001-611000		COPY MACHINE LEASE-HS	8,643.10	10,000.00	10,000.00	9,454.66	10,000.00	15.70%	N
11-6269.00-041-611000		COPY MACHINE LEASE-MS	6,869.38	7,500.00	7,500.00	6,632.13	7,500.00	9.18%	N
11-6269.00-103-611000		COPY MACHINE LEASE-	13,022.70	14,000.00	14,000.00	11,867.89	14,000.00	7.50%	N
11-6299.00-001-611000		CABLE TV-HS	1,155.50	1,500.00	1,500.00	1,127.60	1,500.00	29.81%	N
11-6299.00-041-611000		CABLE TV-MS	883.20	900.00	900.00	869.90	900.00	1.90%	N
11-6299.00-103-611000		CABLE TV-ELEM	1,135.20	1,200.00	1,200.00	826.10	1,200.00	5.71%	N
11-6299.00-999-611000		CONTR SVCS-DMAC	8,762.00	10,600.00	10,600.00	11,851.50	15,000.00	71.19%	N
11-6299.18-999-699000		CONTR MNT/WIRING-TECH	17,582.50	17,100.00	17,100.00	16,025.49	17,000.00	-3.31%	N
11-6299.23-001-624000		ACC / CR RCVRY	8,786.00	9,000.00	9,000.00	9,000.00	9,000.00	2.44%	N
		62XX Totals	167,101.88	203,609.00	192,734.09	159,472.16	211,850.00	26.78%	
11-6311.00-001-611000		FUEL-HS FIELD TRIPS	418.57	910.00	910.00	.00	910.00	117.41%	N
11-6311.00-001-622000		FUEL-CATE INSTRUCTION	.00	500.00	500.00	42.00	500.00	100.00%	N
11-6311.00-041-611000		FUEL-MS FIELD TRIPS	399.28	1,200.00	1,200.00	.00	1,200.00	200.54%	N
11-6311.00-103-611000		FUEL-ELEM FIELD TRIPS	550.51	1,200.00	1,200.00	.00	1,200.00	117.98%	N
11-6311.00-103-699000		FUEL-NON ATHLETIC UIL-	.00	.00	.00	.00	50.00	100.00%	N
11-6311.00-999-699000		FUEL-DYSLEXIA COMMUTE	.00	750.00	750.00	125.00	1,000.00	100.00%	N
11-6321.00-001-611000		TEXTBOOKS-HS	1,057.11	1,000.00	1,200.00	1,000.00	1,000.00	-5.40%	N
11-6321.00-041-611000		TEXTBOOKS-MS	.00	1,500.00	6,350.00	23,257.84	1,500.00	100.00%	N
11-6321.00-103-611000		TEXTBOOKS-ELEM	5,037.00	3,000.00	19,050.00	19,032.69	3,000.00	-40.44%	N
11-6339.00-041-621000		G/T TESTING MATRIALS-MS	.00	.00	.00	.00	_____	.00%	N
11-6339.00-103-621000		G/T TESTING MATRIALS-	.00	.00	.00	.00	_____	.00%	N
11-6339.00-999-611000		ACHIEVEMENT TESTING	.00	.00	.00	.00	_____	.00%	N
11-6395.00-001-611000		INVENTORY EQP-HS	644.25	3,000.00	3,000.00	2,793.80	3,000.00	365.66%	N
11-6395.00-041-611000		INSTRUCTIONAL EQP-MS	12,219.40	2,000.00	2,000.00	1,118.79	2,000.00	-83.63%	N
11-6395.00-103-611000		INSTRUCTIONAL EQP-ELEM	6,280.17	1,000.00	1,000.00	12,393.70	1,000.00	-84.08%	N
11-6395.03-001-611000		INVENTRY EQP-BAND HS	30,625.00	12,000.00	12,000.00	11,661.99	38,000.00	24.08%	N
<p>The high school band have severe needs of equipment in several areas. Our needs are as follows: 1-Holton F-Horn, 6-Buffer Clarinets, 3-Amadeus Flutes, 3-cannonball Alto Saxes, 3-Marching Snare Drums w/carriers, and 1 wireless speaker w/headset totaling \$30,500. These are current MUST HAVES for the program. The creation of a Jazz Band has inquired for additional needs. Those needs are as follows: 1-Mapex Drum Package (Drums, Cymbals, Cases, and Hardware), 1-Yamaha Electric Piano Package (Piano, Stand, and Case), 1-Fender Guitar w/Amp, and 1-Fender Jazz Bass w/Amp totaling \$7500. This is just to get the Jazz Band started. We will endure future cost once the program gets going. Everything listed above are the current needs for the High School Program only.</p>									
11-6395.03-041-611000		INVENTRY EQP-BAND-MS	40,500.00	39,000.00	39,000.00	38,725.05	18,500.00	-54.32%	N
<p>The current needs of the middle school program are not as severe as in the past. We do however still need a few items for the upcoming year, as well as need to begin replacing some outdated inventory. Current needs for the middle school are: 6-Antiqua FHorns, 1-Jupiter Tuba, 1-Jupiter Baritone totaling \$18,500</p>									
11-6395.06-001-622000		INVENTRY SUPPL-VO AG	.00	5,000.00	5,000.00	479.96	5,000.00	100.00%	N
11-6395.18-001-611000		INVENTRY-TECH EQP-HS	224.99	3,000.00	3,000.00	2,335.05	3,000.00	1,233.39%	N
11-6395.18-041-611000		INVENTRY-TECH EQP-MS	1,368.00	1,400.00	1,400.00	.00	1,400.00	2.34%	N
11-6395.18-103-611000		INVENTRY-TECH EQP-ELEM	3,099.97	4,000.00	2,000.00	937.94	4,000.00	29.03%	N
11-6395.18-999-699000		TECHNOLOGY EQUIPMENT	35,037.35	28,000.00	28,000.00	13,116.25	28,000.00	-20.09%	N
11-6399.00-001-611000		GENERAL SUPPL-BASIC ED-	11,819.79	17,000.00	16,800.00	19,393.96	17,000.00	43.83%	N
11-6399.00-001-621000		GENERAL SUPPL-G&T-HS	.00	200.00	200.00	.00	200.00	100.00%	N
11-6399.00-001-623000		GENERAL SUPPL-SPEC ED-	.00	300.00	300.00	.00	300.00	100.00%	N
11-6399.00-001-624000		GENERAL SUPPL-ACCEL	.00	300.00	300.00	.00	300.00	100.00%	N
11-6399.00-001-625000		GENERAL SUPPL-BIL/SP LG-	.00	200.00	200.00	.00	200.00	100.00%	N
11-6399.00-001-6310CR		GENERAL SUPPLIES-AVID	1,259.14	2,000.00	500.00	.00	500.00	-60.29%	N
11-6399.00-041-611000		GENERAL SUPPL-BASIC ED-	12,875.89	12,000.00	18,390.00	20,070.15	12,500.00	-2.92%	N
11-6399.00-041-621000		GENERAL SUPPL-G&T-MS	100.89	200.00	200.00	149.69	200.00	98.24%	N

<u>Fnc-Obj</u>	<u>So-Org-Prog</u>	<u>Description</u>	<u>2013 - 2014 Last Yr Closing Amt</u>	<u>2014 - 2015 This Yr Orig Budget</u>	<u>2014 - 2015 This Yr Amend Budget</u>	<u>2014 - 2015 This Yr Actual Amt</u>	<u>2015 - 2016 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
11-6399.00-041-623000		GENERAL SUPPL-SPEC ED-	287.32	300.00	300.00	273.06	300.00	4.41%	N
11-6399.00-041-624000		GENERAL SUPPL-ACCEL	.00	200.00	200.00	175.92	200.00	100.00%	N
11-6399.00-041-625000		GENERAL SUPPL-BIL/SP LG-	.00	300.00	300.00	111.15	300.00	100.00%	N
11-6399.00-103-611000		GENERAL SUPPL-BASIC ED-	25,341.71	25,000.00	31,374.91	41,250.26	30,000.00	18.38%	N
11-6399.00-103-621000		GENERAL SUPPL-G&T-	.00	500.00	500.00	.00	500.00	100.00%	N
11-6399.00-103-623000		GENERAL SUPPL-SPEC ED-	506.45	1,000.00	1,000.00	433.32	1,000.00	97.45%	N
11-6399.00-103-624000		GENERAL SUPPL-ACCEL ED	108.00	200.00	200.00	51.00	200.00	85.19%	N
11-6399.00-103-625000		GENERAL SUPPL-BIL/SP LG-	494.76	500.00	500.00	423.63	500.00	1.06%	N
11-6399.00-999-621000		GT GENERAL SUPPL-	.00	1,000.00	1,000.00	.00	1,000.00	100.00%	N
11-6399.00-999-623000		SPEC ED SUPPLIES-	1,116.03	2,000.00	2,000.00	468.95	2,000.00	79.21%	N
11-6399.00-999-625000		GENERAL SUPPL-BIL/SP LG-	412.50	1,000.00	1,000.00	.00	1,000.00	142.42%	N
11-6399.00-999-699000		PUBLIC SCHOOL WEEK	400.60	500.00	500.00	100.87	500.00	24.81%	N
11-6399.03-001-611000		GENERAL SUPPLIES-BAND-	14,787.13	11,000.00	13,500.00	12,160.64	11,000.00	-25.61%	N
Special arrangement of marching show music with drill, update finale software, purchase garage band software, update pyware software, purchase site license of SmartMusic, purchase of reeds, valve oil, key oil, slide-o-mix, mallets, drum heads, sheet music, flags, marching shoes, flip folders, lyres, ligatures, mouthpieces, grease, practice pads, music appreciation theory/history workbooks,									
11-6399.03-041-611000		GENERAL SUPPLIES-BAND-	750.00	6,500.00	6,400.00	5,288.30	6,500.00	766.67%	N
purchase of reeds, valve oil, key oil, slide-o-mix, mallets, drum heads, sheet music, flip folders, lyres, ligatures, mouthpieces, grease, practice pads									
11-6399.05-001-622000		GEN SUPPL-WOOD SHOP-	.00	1,000.00	1,000.00	.00	1,000.00	100.00%	N
11-6399.06-001-622000		GEN SUPPLIES-VO AG-HS	1,439.58	10,000.00	10,000.00	8,316.65	10,000.00	594.65%	N
11-6399.14-001-611000		GRADUATION EXPENSES-	3,646.05	3,500.00	3,500.00	2,748.52	3,500.00	-4.01%	N
11-6399.16-999-624000		GEN SUPPL-DYSLEXIA-	573.00	2,500.00	2,500.00	1,689.00	2,500.00	336.30%	N
11-6399.18-001-611000		SUPPLIES-TECH-HS	1,006.71	4,200.00	4,200.00	563.77	4,200.00	317.20%	N
11-6399.18-041-611000		SUPPLIES-TECH-MS	2,737.76	3,000.00	3,000.00	2,966.92	3,000.00	9.58%	N
11-6399.18-103-611000		SUPPLIES-TECH-ELEM	4,265.26	7,500.00	6,900.00	5,975.00	7,500.00	75.84%	N
11-6399.18-999-699000		GEN SUPPL-TECH COORD	1,533.07	2,500.00	2,500.00	939.21	2,500.00	63.07%	N
11-6399.24-001-611000		SUPPL-FIRE PREVENTION-	.00	40.00	40.00	.00	40.00	100.00%	N
11-6399.24-103-611000		SUPPL-FIRE PREVENTION-	.00	50.00	50.00	.00	50.00	100.00%	N
11-6399.29-001-611000		AP/DUAL CREDIT BOOKS	2,856.51	4,000.00	7,500.00	6,746.32	7,500.00	162.56%	N
11-6399.33-103-623000		GENERAL SUPPLIES-PPCD-	75.75	100.00	100.00	.00	100.00	32.01%	N
11-6399.33-999-623000		GENERAL SUPPLIES-PPCD-	75.75	.00	.00	.00	.00	-100.00%	N
11-6399.50-001-611000		GEN SUPPL-PHYS ED -HS	.00	500.00	500.00	.00	500.00	100.00%	N
11-6399.57-001-699000		ROBOTIC SUPPLIES	321.80	2,400.00	2,400.00	.00	1,400.00	335.05%	N
63XX Totals			226,253.05	231,950.00	267,414.91	257,316.35	244,250.00	7.95%	
11-6411.00-699-624000		FIELD TRIPS-SUMMER	.00	.00	.00	.00	1,000.00	100.00%	N
11-6411.00-999-624000		TRAVEL EXP-DYSLEXIA	.00	.00	.00	.00	2,000.00	100.00%	N
11-6411.16-999-624000		DYSLEXIA	.00	2,000.00	2,000.00	1,400.00	2,000.00	100.00%	N
11-6412.00-001-611000		FIELD TRIPS-BASIC ED-HS	-65.11	1,000.00	1,000.00	958.57	1,000.00	-1,635.86%	N
11-6412.00-001-621000		FIELD TRIPS-G&T-HS	.00	500.00	500.00	363.89	1,000.00	100.00%	N
11-6412.00-001-623000		FIELD TRIPS-SPEC ED-HS	63.00	250.00	250.00	.00	500.00	693.65%	N
11-6412.00-041-611000		FIELD TRIPS-BASIC ED-MS	4,002.51	4,300.00	5,500.00	4,953.79	4,300.00	7.43%	N
11-6412.00-041-621000		FIELD TRIPS-G&T-MS	254.85	300.00	300.00	263.11	300.00	17.72%	N
11-6412.00-103-611000		FIELD TRIPS-BASIC ED-	4,297.11	3,750.00	7,350.00	6,950.15	6,100.00	41.96%	N
11-6412.00-103-621000		FIELD TRIPS-G&T-ELEM	.00	300.00	300.00	203.00	300.00	100.00%	N
11-6412.00-103-623000		FIELD TRIPS-SPECIAL ED	.00	.00	500.00	500.00	500.00	100.00%	N
11-6412.00-999-621000		FIELD TRIPS-GT-DISTRICT	.00	750.00	750.00	.00	750.00	100.00%	N
11-6412.00-999-623000		FIELD TRIPS-SPEC ED-	.00	750.00	750.00	.00	750.00	100.00%	N
11-6412.00-999-6310CR		CLG READNS TRVL-STDNTS	715.68	1,000.00	1,000.00	476.54	1,000.00	39.73%	N

		2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016		
		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	Lk
Fnc-Obj	So-Obj-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	
Description								
11-6495.03-001-699000	MEMBERSHIP DUES-BAND	332.00	350.00	350.00	208.00	500.00	50.60%	N
membership dues increase								
11-6495.03-041-699000	MEMBERSHIP DUES-ASST	322.00	350.00	350.00	338.00	500.00	55.28%	N
additional position plus membership dues increase								
11-6499.00-001-611000	MISC OPERATING	147.50	250.00	250.00	70.26	400.00	171.19%	N
11-6499.00-001-6310CR	FEES-AVID	.00	2,000.00	.00	.00		.00%	N
11-6499.00-041-611000	MISC OPERATING	.00	250.00	250.00	70.26	250.00	100.00%	N
11-6499.00-103-611000	MISC OPERATING	239.58	500.00	500.00	489.22	500.00	108.70%	N
11-6499.00-103-611CIT	CIT SUPPORT - OES	3,727.16	3,500.00	3,500.00	1,401.42	3,500.00	-6.09%	N
11-6499.00-699-624000	SNACKS-SUMMER SCHOOL	.00	250.00	250.00	250.00	500.00	100.00%	N
11-6499.18-999-699000	MISC EXPENSES-TECH	.00	850.00	850.00	.00	850.00	100.00%	N
11-6499.22-001-611000	ACADEMIC AWARDS-HS	446.36	3,000.00	3,000.00	2,407.86	3,000.00	572.10%	N
11-6499.22-041-611000	ACADEMIC AWARDS-MS	1,160.61	1,000.00	1,000.00	770.69	1,000.00	-13.84%	N
11-6499.22-103-611000	ACADEMIC AWARDS-ELEM	321.15	500.00	500.00	507.88	500.00	55.69%	N
11-6499.59-103-611000	ACCL READER AWARDS	.00	300.00	300.00	198.00	300.00	100.00%	N
64XX Totals		15,964.40	28,000.00	31,300.00	22,780.64	33,300.00	108.59%	
Function 11 Totals		4,773,523.02	5,105,123.00	5,304,393.00	4,077,511.82	5,122,073.00	7.30%	
12-6249.00-001-699000	MAINT OF EQUIP-LIBRARY-	439.25	650.00	450.00	300.00	500.00	13.83%	N
12-6249.00-041-699000	MAINT OF EQUIP-LIBRARY-	.00	500.00	500.00	206.26	500.00	100.00%	N
12-6249.00-103-699000	MAINT OF EQUIP-LIBRARY-	80.48	500.00	500.00	.00	500.00	521.27%	N
62XX Totals		519.73	1,650.00	1,450.00	506.26	1,500.00	188.61%	
12-6325.00-001-699000	LIBRARY BOOKS-HS	1,447.94	2,000.00	3,225.00	3,061.22	3,000.00	107.19%	N
12-6325.00-041-699000	LIBRARY BOOKS-MS	1,105.68	800.00	800.00	432.73	800.00	-27.65%	N
12-6325.00-103-699000	LIBRARY BOOKS-ELEM	-10.05	2,000.00	2,000.00	1,956.80	2,000.00	-20,000.50	N
12-6325.66-001-699000	DESTINY	816.00	672.00	1,672.00	1,672.00	1,422.00	74.26%	N
12-6325.66-001-699001	DATABASE	1,200.00	1,000.00	250.00	178.20	400.00	-66.67%	N
12-6325.66-041-699000	DESTINY	700.00	672.00	672.00	672.00	672.00	-4.00%	N
12-6325.66-041-699001	DATABASE	500.00	1,000.00	1,000.00	1,000.00	500.00	.00%	N
12-6325.66-103-699000	DESTINY	800.00	672.00	672.00	672.00	672.00	-16.00%	N
12-6329.00-001-699000	MAGAZINES-LIBRARY-HS	809.82	1,200.00	400.00	363.16	200.00	-75.30%	N
12-6329.00-041-699000	MAGAZINES-LIBRARY-MS	280.27	500.00	500.00	.00	500.00	78.40%	N
12-6329.00-103-699000	MAGAZINES-LIBRARY-ELEM	268.78	500.00	500.00	491.33	500.00	86.03%	N
12-6395.00-001-699000	INVENTORY-LIBRARY-HS	.00	1,000.00	800.00	577.00	1,000.00	100.00%	N
12-6395.00-041-699000	INVENTORY-LIBRARY-MS	.00	1,000.00	1,000.00	.00	1,000.00	100.00%	N
12-6395.00-103-699000	INVENTORY-LIBRARY-ELEM	.00	1,500.00	1,500.00	474.59	1,500.00	100.00%	N
12-6399.00-001-699000	GEN SUPPLIES-LIBRARY-HS	412.85	1,000.00	725.00	507.34	1,000.00	142.22%	N
12-6399.00-041-699000	GEN SUPPLIES-LIBRARY-	53.40	400.00	400.00	77.52	400.00	649.06%	N
12-6399.00-103-699000	GEN SUPPLIES-LIBRARY-	958.78	1,500.00	1,500.00	841.27	1,500.00	56.45%	N
63XX Totals		9,343.47	17,416.00	17,616.00	12,977.16	17,066.00	82.65%	
12-6411.00-041-699000	TRAVEL-LIBRARY AIDE	.00	50.00	50.00	30.00	50.00	100.00%	N
12-6499.00-001-699000	MISC OPERATING EXP-LIB-	.00	100.00	100.00	.00	100.00	100.00%	N
12-6499.00-041-699000	MISC OPERATING EXP-LIB-	.00	100.00	100.00	.00	100.00	100.00%	N
64XX Totals		.00	250.00	250.00	30.00	250.00	100.00%	
Function 12 Totals		9,863.20	19,316.00	19,316.00	13,513.42	18,816.00	90.77%	
13-6112.00-001-611000	SUB-T-STAFF DEV-BASIC-	-120.00	1,200.00	1,200.00	-130.00	1,200.00	-1,100.00%	N
13-6112.00-001-622000	SUB-T-STAFF DEV-C/T-HS	.00	150.00	150.00	.00	150.00	100.00%	N
13-6112.00-001-623000	SUB T - STAFF DEV-SPE ED-	.00	65.00	65.00	.00	65.00	100.00%	N
13-6112.00-041-611000	SUB T-STAFF DEV-BASIC-	485.00	1,200.00	1,200.00	130.00	1,200.00	147.42%	N

Fnc-Obj.	So-Obj-Prgr	Description	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016	Pct Inc /Dec	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
13-6112.00-041-623000		SUB T-STAFF DEV-SPEC	.00	130.00	130.00	.00	130.00	100.00%	N
13-6112.00-041-624000		SUB TCHRS-STAFF DEV-MS	.00	130.00	130.00	.00	130.00	100.00%	N
13-6112.00-103-611000		SUB T-STAFF DEV-BASIC-	32.50	1,000.00	1,000.00	-130.00	1,000.00	2,976.92%	N
13-6112.00-103-623000		SUB T-STAFF DEV-SPEC	.00	225.00	225.00	.00	225.00	100.00%	N
13-6112.00-103-624000		SUB TCHR DEVELOP-ELEM	.00	130.00	130.00	.00	130.00	100.00%	N
13-6112.00-103-625000		SUB T-STAFF DEV-BIL-ELEM	.00	260.00	260.00	.00	260.00	100.00%	N
13-6119.00-103-6990PS		NEW EMPLOYEE	.00	16,500.00	16,500.00	12,050.00	10,000.00	100.00%	N
13-6122.00-001-611000		SUB-STAFF DEVL-SUPPORT	.00	65.00	65.00	.00	65.00	100.00%	N
13-6141.00-001-611000		MEDICARE INS-SUB T-REG-	.00	65.00	65.00	.00	65.00	100.00%	N
13-6141.00-001-622000		MEDICAL INS-SUB T-C&T-HS	.00	20.00	20.00	.00	20.00	100.00%	N
13-6141.00-001-623000		MEDICARE INS-SUB T-SPEC	.00	10.00	10.00	.00	10.00	100.00%	N
13-6141.00-041-611000		MEDICARE INS-SUB T-MS	38.08	50.00	50.00	7.95	8.00	-78.99%	N
13-6141.00-041-622000		MEDICARE	.00	25.00	25.00	.00	25.00	100.00%	N
13-6141.00-041-623000		MEDICARE	.00	5.00	5.00	.00	5.00	100.00%	N
13-6141.00-041-624000		MEDICARE-SUB TCHR-MS	.00	5.00	5.00	.00	5.00	100.00%	N
13-6141.00-103-611000		MEDICARE	15.94	15.00	15.00	.00	15.00	-5.90%	N
13-6141.00-103-623000		MEDICARE	.00	15.00	15.00	.00	15.00	100.00%	N
13-6141.00-103-624000		MEDICARE	.00	10.00	10.00	.00	10.00	100.00%	N
13-6141.00-103-625000		MEDICARE	.00	5.00	5.00	.00	5.00	100.00%	N
13-6141.00-103-6990PS		MEDICARE	.00	.00	.00	164.53	165.00	100.00%	N
13-6142.00-103-6990PS		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
13-6143.00-041-611000		WORKERS'COMPENSATION	20.03	21.00	21.00	21.00	25.00	24.81%	N
13-6143.00-041-623000		WORKERS'COMPENSATION	5.00	5.00	5.00	5.00	5.00	.00%	N
13-6143.00-103-611000		WORKERS'COMPENSATION	5.14	6.00	6.00	6.00	6.00	16.73%	N
13-6143.00-103-623000		WORKERS'COMPENSATION	5.00	5.00	5.00	5.00	5.00	.00%	N
13-6143.00-103-624000		WORKERS'COMPENSATION	5.00	5.00	5.00	5.00	5.00	.00%	N
13-6143.00-103-625000		WORKERS'COMPENSATION	5.00	5.00	5.00	5.00	5.00	.00%	N
13-6143.00-103-6990PS		WORKERS'COMPENSATION	.00	.00	.00	.71	5.00	100.00%	N
13-6144.00-999-699000		TRS ON-BEHALF BENEFIT	72.98	75.00	75.00	835.62	_____	-100.00%	N
13-6145.00-103-6990PS		UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
13-6146.00-103-611000		TEACHER RETIREMENT	5.50	6.00	6.00	.00	_____	-100.00%	N
13-6146.00-103-6990PS		TEACHER RETIREMENT	.00	.00	.00	284.34	_____	.00%	N
13-6149.00-103-6990PS		OTHER EMPLOYEE	.00	.00	.00	.00	_____	.00%	N
		61XX Totals	575.17	21,408.00	21,408.00	13,260.15	14,959.00	2,500.80	
13-6219.00-001-611000		STAFF DEVELOP-BASIC ED-	591.35	.00	.00	.00	_____	-100.00%	N
13-6219.00-001-621000		STAFF DEVELOP-G&T-HS	.00	.00	.00	.00	_____	.00%	N
13-6219.00-001-622000		STAFF DEVELOP-VOC ED-	.00	.00	.00	.00	_____	.00%	N
13-6219.00-001-623000		STAFF DEVELOP-SP ED-HS	.00	.00	.00	.00	_____	.00%	N
13-6219.00-001-624000		STAFF DEVELOP-ACCEL	.00	.00	.00	.00	_____	.00%	N
13-6219.00-001-625000		STAFF DEVELOP-BIL/SP LG-	.00	.00	.00	.00	_____	.00%	N
13-6219.00-041-611000		STAFF DEVELOP-BASIC ED-	1,979.00	.00	.00	.00	_____	-100.00%	N
13-6219.00-041-624000		STAFF DEVELOP-ACCEL	.00	.00	.00	.00	_____	.00%	N
13-6219.00-103-611000		STAFF DEVELOP-BASIC ED-	543.17	.00	.00	.00	_____	-100.00%	N
13-6219.00-103-624000		STAFF DEVELOP-ACCEL	.00	.00	.00	.00	_____	.00%	N
13-6219.00-103-625000		STAFF DEVELOP-BIL/SP LG-	77.00	.00	.00	.00	_____	-100.00%	N
13-6219.00-999-621000		STAFF DEVELOP-GT-	.00	.00	.00	.00	_____	.00%	N
13-6219.00-999-623000		STAFF DEVELOP-SPEC ED-	264.00	.00	.00	.00	_____	-100.00%	N
13-6219.00-999-625000		STAFF DEVELOP-BIL/SP LG-	.00	.00	.00	.00	_____	.00%	N

Fnc-Obj.S0-0rg-Pr0g	Description	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
13-6219.18-999-699000	STAFF DEVELOP-TECH	3,394.56	.00	.00	.00		-100.00%	N
13-6219.45-999-699000	CONSULTANTS-	400.00	2,000.00	2,000.00	1,054.20		-100.00%	N
13-6299.00-001-611CIT	CAMPUS IMPR TEAM-	.00	.00	.00	.00	7,000.00	100.00%	N
13-6299.00-041-611CIT	CAMPUS IMPR TEAM-	.00	7,000.00	7,000.00	2,785.00	7,000.00	100.00%	N
13-6299.00-103-611CIT	CAMPUS IMPR TEAM-	7,457.10	7,000.00	7,000.00	6,084.91	7,000.00	-6.13%	N
13-6299.00-999-611CIT	CAMPUS IMPR TEAM-	5,707.10	7,000.00	7,000.00	11,315.21	7,000.00	22.65%	N
	62XX Totals	20,413.28	23,000.00	23,000.00	21,239.32	28,000.00	37.17%	
13-6311.00-001-611000	FUEL-STAFF	507.66	.00	.00	170.74	500.00	-1.51%	N
13-6311.00-041-611000	FUEL-STAFF	240.53	250.00	250.00	191.62	250.00	3.94%	N
13-6311.00-103-611000	FUEL-STAFF DEVELOPMENT	264.82	.00	.00	23.00	250.00	-5.60%	N
13-6399.00-001-611000	INSERVICE SUPPLIES-HS	409.45	1,000.00	560.00	443.15	1,000.00	144.23%	N
13-6399.00-041-611000	INSERVICE SUPPLIES-MS	967.59	1,000.00	1,000.00	454.51	1,000.00	3.35%	N
13-6399.00-103-611000	INSERVICE SUPPLIES-ELEM	561.60	1,500.00	1,500.00	947.26	1,250.00	122.58%	N
	63XX Totals	2,951.65	3,750.00	3,310.00	2,230.28	4,250.00	43.99%	
13-6411.00-001-611000	TRVL/STAFF DEV-BASIC-HS	2,900.36	4,200.00	4,905.00	4,843.79	5,900.00	103.42%	N
13-6411.00-001-621000	TRVL/STAFF DEV-G&T-HS	.00	200.00	20.00	20.00	200.00	100.00%	N
13-6411.00-001-622000	TRVL/STAFF DEV-VOC-HS	.00	250.00	250.00	418.32	250.00	100.00%	N
13-6411.00-001-623000	TRVL/STAFF DEV-SP ED-HS	.00	150.00	83.66	83.66	150.00	100.00%	N
13-6411.00-001-624000	TRVL/STAFF DEV-ACCEL-HS	136.00	150.00	.00	.00	150.00	10.29%	N
13-6411.00-001-625000	TRVL/STAFF DEV-BIL-HS	.00	75.00	10.00	9.73	75.00	100.00%	N
13-6411.00-041-611000	TRVL/STAFF DEV-BASIC-MS	2,104.14	2,750.00	2,750.00	4,504.82	2,750.00	30.69%	N
13-6411.00-041-611CIT	CAMPUS IMPR TEAM-	1,960.76	2,000.00	2,000.00	1,999.69	2,000.00	2.00%	N
13-6411.00-103-611000	TRVL/STAFF DEV-BASIC-	2,607.57	3,000.00	3,000.00	2,799.30	3,000.00	15.05%	N
13-6411.00-103-611CIT	CAMPUS IMPR TEAM-	.00	2,000.00	2,000.00	.00	2,000.00	100.00%	N
13-6411.00-999-621000	TRVL/STAFF DEV-GT-	136.02	550.00	550.00	.00	550.00	304.35%	N
13-6411.00-999-623000	TRVL/STAFF DEVL-SP ED-	24.00	500.00	500.00	238.00	500.00	1,983.33%	N
13-6411.00-999-625000	TRVL/STAFF DEVL-BIL/SP	.00	400.00	400.00	396.00	400.00	100.00%	N
13-6411.00-999-631000	TRVL/SUBSISTENCE-AVID	.00	1,000.00	1,000.00	.00		.00%	N
DISCONTINUED								
13-6411.00-999-699000	PROF DEVELOPMENT-	8.49	200.00	200.00	1,140.00	200.00	2,255.71%	N
13-6411.06-001-622000	TRVL/STAFF DEV-VO AG-HS	.00	300.00	496.34	995.89	300.00	100.00%	N
13-6411.18-999-699000	TRAVEL - TECHNOLOGY	1,102.86	4,500.00	4,500.00	4,497.49	4,500.00	308.03%	N
13-6499.00-999-699000	PROF DEVL-SCHL	.00	.00	.00	.00	1,000.00	100.00%	N
	64XX Totals	10,980.20	22,225.00	22,665.00	21,946.69	23,925.00	117.89%	
	Function 13 Totals	34,920.30	70,383.00	70,383.00	58,676.44	71,134.00	103.70%	
21-6119.00-001-6990CR	COLLEGE READINESS	.00	.00	.00	.00		.00%	N
21-6119.00-999-621000	SALARY-SPEC POPS DIR	6,666.65	.00	.00	.00		-100.00%	N
21-6119.00-999-623000	SALARY-SPEC POPS DIR	41,666.38	.00	.00	.00		-100.00%	N
21-6119.00-999-625000	SALARY-SPEC POPS DIR	9,201.10	.00	.00	.00		-100.00%	N
21-6119.00-999-699000	SALARY-SPEC POPS DIR	4,667.04	.00	.00	.00	69,941.00	1,398.62%	N
21-6119.00-999-6990CC	SALARY-CURRICULUM	61,385.00	61,385.00	61,385.00	47,847.79	61,385.00	.00%	N
21-6119.43-999-699000	RETENTION STIPEND-500	1,500.00	1,500.00	1,500.00	1,000.00	1,500.00	.00%	N
21-6119.75-999-699000	CELL PHONE SPEC POPS	400.00	.00	.00	.00	480.00	20.00%	N
21-6141.00-001-6990CR	MEDICARE	.00	.00	.00	.00		.00%	N
21-6141.00-999-621000	MEDICARE	96.21	.00	.00	.00		-100.00%	N
21-6141.00-999-623000	MEDICARE	601.59	.00	.00	.00		-100.00%	N
21-6141.00-999-625000	MEDICARE	132.57	.00	.00	.00		-100.00%	N
21-6141.00-999-699000	MEDICARE	67.40	.00	.00	.00	1,010.00	1,398.52%	N

		2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016	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	Recommend		
Description								
21-6141.00-999-6990CC	MEDICARE	875.76	876.00	876.00	680.70	874.00	-20%	N
21-6141.43-999-699000	MEDICARE	21.75	.00	.00	14.50		-100.00%	N
21-6141.75-999-699000	MEDICARE	5.80	.00	.00	.00	7.00	20.69%	N
21-6142.00-001-6990CR	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
21-6142.00-999-621000	GROUP HEALTH & LIFE INS	563.20	.00	.00	.00		-100.00%	N
21-6142.00-999-623000	GROUP HEALTH & LIFE INS	3,519.50	.00	.00	.00		-100.00%	N
21-6142.00-999-625000	GROUP HEALTH & LIFE INS	1,066.10	.00	.00	.00		-100.00%	N
21-6142.00-999-699000	GROUP HEALTH & LIFE INS	394.20	.00	.00	.00	7,962.00	1,919.79%	N
21-6142.00-999-6990CC	GROUP HEALTH & LIFE INS	6,048.00	6,360.00	6,360.00	5,294.80	7,062.00	16.77%	N
21-6142.43-999-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
21-6142.75-999-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
21-6143.00-001-6990CR	WORKERS'COMPENSATION	.00	.00	.00	.00		.00%	N
21-6143.00-999-621000	WORKERS'COMPENSATION	.00	.00	.00	.00		.00%	N
21-6143.00-999-623000	WORKERS'COMPENSATION	.00	.00	.00	.00		.00%	N
21-6143.00-999-625000	WORKERS'COMPENSATION	.00	.00	.00	.00		.00%	N
21-6143.00-999-699000	WORKERS'COMPENSATION	.00	.00	.00	.00		.00%	N
21-6143.00-999-6990CC	WORKERS'COMPENSATION	.12	5.00	5.00	5.10		-100.00%	N
21-6143.43-999-699000	WORKERS'COMPENSATION	.06	5.00	5.00	5.06	5.00	8,233.33%	N
21-6143.75-999-699000	WORKERS'COMPENSATION	.00	.00	.00	.00		.00%	N
21-6144.00-999-699000	TRS ON BEHALF	7,928.27	4,196.00	4,196.00	3,371.90	8,720.00	9.99%	N
21-6145.00-999-699000	UNEMPLOYMENT	.00	.00	.00	.00		.00%	N
21-6145.75-999-699000	UNEMPLOYMENT	.00	.00	.00	.00		.00%	N
21-6146.00-999-699000	TEACHER RETIREMENT	286.57	.00	.00	.00	2,160.00	653.74%	N
21-6146.00-999-6990CC	TEACHER RETIREMENT	796.90	1,698.00	1,698.00	1,239.20	1,698.00	113.08%	N
21-6146.75-999-699000	TEACHER RETIREMENT	.00	.00	.00	.00		.00%	N
21-6149.00-999-699000	OTHER EMPLOYEE	3.90	.00	.00	.00	60.00	1,438.46%	N
21-6149.00-999-6990CC	DISABILITY INSURANCE	60.00	60.00	60.00	50.00	60.00	.00%	N
21-6149.75-999-699000	OTHER EMPLOYEE	.00	.00	.00	.00		.00%	N
	61XX Totals	147,954.07	76,085.00	76,085.00	59,509.05	162,924.00	10.12%	
21-6249.00-999-699000	CONTRACTED MAINT &	.00	500.00	500.00	.00	500.00	100.00%	N
21-6269.00-999-699000	COPIER LEASE- FED	2,782.26	5,000.00	5,000.00	.00	5,000.00	79.71%	N
	62XX Totals	2,782.26	5,500.00	5,500.00	.00	5,500.00	97.68%	
21-6311.00-999-699000	FUEL-CAMPUS	721.58	800.00	800.00	112.02	800.00	10.87%	N
21-6395.00-999-699000	INVENTORY EQUIP-EXEC	.00	.00	.00	.00	1,000.00	100.00%	N
21-6399.00-999-631000	GENERAL SUPPLIES-HS	.00	1,500.00	1,500.00	89.98	1,500.00	100.00%	N
21-6399.00-999-699000	SUPPLIES-EXEC DIR-	2,103.98	.00	.00	.00	1,000.00	-52.47%	N
21-6399.00-999-6990CC	SUPPLIES-CURRICULUM	1,394.99	.00	.00	.00	1,000.00	-28.31%	N
	63XX Totals	4,220.55	2,300.00	2,300.00	202.00	5,300.00	25.58%	
21-6411.00-999-699000	TRAVEL EXPENSES-EXEC	3,410.35	.00	.00	.00	2,000.00	-41.35%	N
21-6411.00-999-6990CC	TRAVEL-CURRICULUM	609.57	1,500.00	1,500.00	679.66	1,500.00	146.08%	N
21-6411.00-999-6990CR	TRVL/SUBSISTANCE-COLL	.00	.00	.00	.00		.00%	N
21-6499.00-999-6310CR	COLL. READINESS TESTING	3,613.50	4,500.00	4,500.00	3,059.99	4,500.00	24.53%	N
21-6499.00-999-699000	MISC EXPENSES-EXEC DIR	1,984.49	.00	.00	.00	500.00	-74.80%	N
21-6499.00-999-6990CC	MISC EXPENSES-	449.99	500.00	500.00	574.09	500.00	11.11%	N
	64XX Totals	10,067.90	6,500.00	6,500.00	4,313.74	9,000.00	-10.61%	
	Function 21 Totals	165,024.78	90,385.00	90,385.00	64,024.79	182,724.00	10.73%	

Fnc-Obj.	So-Org-Prog	Description	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016	Pct Inc /Dec	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
23-6119.00-001-699000		PRINCIPAL SALARY-HS	75,388.34	77,055.00	77,055.00	64,212.50	77,055.00	2.21%	N
23-6119.00-041-699000		PRINCIPAL SALARY-MS	73,340.49	72,445.00	72,445.00	60,370.84	72,445.00	-1.22%	N
		add of assistant principal							
23-6119.00-103-699000		PRINCIPAL SALARY-ELEM	70,781.84	69,941.00	69,941.00	58,284.16	12,000.00	-83.05%	N
23-6119.43-999-699000		RETENTION STIPEND-500	1,500.00	1,500.00	1,500.00	1,500.00	2,500.00	66.67%	N
23-6119.75-001-699000		CELL PHONE-HS PRINCIPAL	480.00	480.00	480.00	400.00	480.00	.00%	N
23-6119.75-041-699000		CELL PHONE-MS PRINCIPAL	520.00	480.00	480.00	400.00	960.00	84.62%	N
23-6119.75-103-699000		CELL PHONE-ELEM/ASST	821.80	960.00	960.00	800.00	960.00	16.82%	N
23-6119.83-041-699000		ASST PRINCIPAL-OMS	.00	.00	.00	.00	53,000.00	100.00%	N
23-6119.83-103-699000		ASST PRINCIPAL SALARY-	66,198.53	65,178.00	65,178.00	54,185.00	65,178.00	-1.54%	N
23-6129.00-001-699000		SECRETARIES SALARY-HS	61,114.32	57,269.00	57,269.00	48,860.23	55,947.00	-8.46%	N
23-6129.00-041-699000		SECRETARY SALARY-MS	25,797.61	26,738.00	26,738.00	20,616.66	26,738.00	3.65%	N
23-6129.00-103-699000		SECRETARY SALARIES-	27,784.35	29,109.00	29,109.00	22,401.26	55,109.00	98.35%	N
23-6141.00-001-699000		MEDICARE INS-HS	1,881.82	1,850.00	1,850.00	1,558.74	1,840.00	-2.22%	N
23-6141.00-041-699000		MEDICARE INS-MS	1,347.00	1,348.00	1,348.00	1,095.80	2,062.00	53.08%	N
23-6141.00-103-699000		MEDICARE INS-ELEM	1,407.22	1,414.00	1,414.00	1,152.74	405.00	-71.22%	N
23-6141.43-999-699000		MEDICARE	21.75	.00	.00	21.75	_____	-100.00%	N
23-6141.62-001-699000		MEDICARE	.00	.00	.00	.00	_____	.00%	N
23-6141.75-001-699000		MEDICARE	6.48	7.00	7.00	5.40	7.00	8.02%	N
23-6141.75-041-699000		MEDICARE	7.18	7.00	7.00	5.50	13.00	81.06%	N
23-6141.75-103-699000		MEDICARE	11.68	8.00	8.00	11.60	7.00	-40.07%	N
23-6141.83-103-699000		MEDICARE	909.13	894.00	894.00	781.91	941.00	3.51%	N
23-6142.00-001-699000		GROUP HEALTH INS-HS	18,144.00	20,292.00	20,292.00	15,884.40	21,773.00	20.00%	N
23-6142.00-041-699000		GROUP HEALTH INS-MS INS	12,096.00	13,032.00	13,032.00	10,589.60	21,185.00	75.14%	N
23-6142.00-103-699000		GROUP HEALTH INS-ELEM	12,096.00	14,832.00	14,832.00	10,589.60	18,624.00	53.97%	N
23-6142.43-999-699000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.62-001-699000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.83-103-699000		GROUP HEALTH & LIFE INS	6,048.00	6,672.00	6,672.00	5,294.80	6,354.00	5.06%	N
23-6143.00-001-699000		WORKERS'	100.00	100.00	100.00	100.00	1.00	-99.00%	N
23-6143.00-041-699000		WORKERS'	100.00	100.00	100.00	100.00	100.00	.00%	N
23-6143.00-103-699000		WORKERS'	200.00	200.00	200.00	200.00	200.00	.00%	N
23-6143.43-999-699000		WORKERS'COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.62-001-699000		WORKERS'COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.75-001-699000		WORKERS'COMPENSATION	.00	.00	.00	.10	_____	.00%	N
23-6143.75-041-699000		WORKERS'COMPENSATION	.00	.00	.00	.10	_____	.00%	N
23-6143.75-103-699000		WORKERS'COMPENSATION	.00	.00	.00	.20	_____	.00%	N
23-6143.81-001-699000		WORKERS'COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.83-103-699000		WORKERS'COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6144.00-999-699000		TRS ON-BEHALF	27,600.79	26,394.00	26,394.00	23,137.77	25,846.00	-6.36%	N
23-6144.62-999-699000		TRS ON-BEHALF	.00	.00	.00	.00	_____	.00%	N
23-6145.00-001-699000		UNEMPLOYMENT COMP-HS	75.00	100.00	100.00	.00	100.00	33.33%	N
23-6145.00-041-699000		UNEMPLOYMENT COMP-MS	75.00	100.00	100.00	.00	100.00	33.33%	N
23-6145.00-103-699000		UNEMPLOYMENT COMP-	75.00	100.00	100.00	.00	100.00	33.33%	N
23-6145.43-999-699000		UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
23-6146.00-001-699000		TEACH RTRMT-ABOVE	1,867.40	4,661.00	4,661.00	3,120.93	4,090.00	119.02%	N
23-6146.00-041-699000		TEACH RTRMT-ABOVE	1,595.51	2,801.00	2,801.00	2,325.50	4,230.00	165.12%	N
23-6146.00-103-699000		TEACH RTRMT-ABOVE	1,534.40	2,757.00	2,757.00	2,285.65	597.00	-61.09%	N
23-6146.43-999-699000		TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N

Fnc-Obj.S0-0rg-Pr0g	Description	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
23-6146.62-001-699000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
23-6146.75-041-699000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
23-6146.81-001-699000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
23-6146.83-103-699000	TEACHER RETIREMENT	808.72	1,638.00	1,638.00	1,362.32	1,638.00	102.54%	N
23-6149.00-001-699000	DISABILITY INSURANCE	180.00	180.00	180.00	150.00	120.00	-33.33%	N
23-6149.00-041-699000	DISABILITY INSURANCE	120.00	120.00	120.00	100.00	180.00	50.00%	N
23-6149.00-103-699000	DISABILITY INSURANCE	120.00	120.00	120.00	100.00	60.00	-50.00%	N
23-6149.43-999-699000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
23-6149.62-001-699000	DISABILITY INSURANCE	.00	.00	.00	.00	_____.	.00%	N
23-6149.75-041-699000	DISABILITY INSURANCE	.00	.00	.00	.00	_____.	.00%	N
23-6149.75-103-699000	DISABILITY INSURANCE	.00	.00	.00	.00	_____.	.00%	N
23-6149.83-103-699000	DISABILITY INSURANCE	60.00	60.00	60.00	50.00	60.00	.00%	N
	61XX Totals	492,215.36	500,942.00	500,942.00	412,055.06	533,005.00	8.29%	
23-6249.00-001-699000	CONTRACTED MAINT &	.00	500.00	.00	.00	500.00	100.00%	N
23-6249.00-041-699000	CONTRACTED MAINT &	.00	500.00	500.00	.00	500.00	100.00%	N
23-6249.00-103-699000	CONTRACTED MAINT &	.00	500.00	500.00	.00	500.00	100.00%	N
23-6249.01-001-699000	HANDBOOK PRINTING -	.00	100.00	.00	.00	100.00	100.00%	N
23-6249.01-041-699000	HANDBOOK PRINTING -	.00	.00	.00	.00	200.00	100.00%	N
23-6249.01-103-699000	HANDBOOK PRINTING -	.00	200.00	200.00	.00	200.00	100.00%	N
	62XX Totals	.00	1,800.00	1,200.00	.00	2,000.00	100.00%	
23-6311.00-999-699000	FUEL EXP-	695.72	600.00	600.00	244.95	600.00	-13.76%	N
23-6395.00-001-699000	INVENTORY-EQUIPMENT-	175.28	500.00	439.98	439.98	500.00	185.26%	N
23-6395.00-041-699000	INVENTORY-EQUIPMENT-	119.99	500.00	500.00	500.00	500.00	316.70%	N
23-6395.00-103-699000	INVENTORY-EQUIPMENT-	.00	600.00	600.00	445.39	600.00	100.00%	N
23-6399.00-001-699000	GENERAL SUPPLIES-HS	1,903.92	2,000.00	2,499.82	3,100.34	2,000.00	5.05%	N
23-6399.00-041-699000	GENERAL SUPPLIES-MS	720.95	1,200.00	1,200.00	1,184.46	1,200.00	66.45%	N
23-6399.00-103-699000	GENERAL SUPPLIES-ELEM	800.08	1,300.00	3,108.99	2,493.14	1,300.00	62.48%	N
23-6399.98-001-611000	POSTAGE-HS	.00	.00	.00	.00	2,000.00	100.00%	N
	63XX Totals	4,415.94	6,700.00	8,948.79	8,408.26	8,700.00	97.01%	
23-6411.00-001-699000	TRAVEL AND	1,541.76	2,500.00	1,350.20	1,472.99	2,500.00	62.15%	N
23-6411.00-041-699000	TRAVEL AND	1,940.81	2,000.00	2,000.00	1,886.04	2,000.00	3.05%	N
23-6411.00-103-699000	TRAVEL AND	1,835.19	2,500.00	691.01	1,330.23	2,500.00	36.23%	N
23-6495.00-001-699000	MEMBERSHIP DUES-HS	.00	400.00	210.00	210.00	900.00	100.00%	N
23-6495.00-041-699000	MEMBERSHIP DUES-MS	287.00	425.00	425.00	425.00	425.00	48.08%	N
23-6495.00-103-699000	MEMBERSHIP DUES-ELEM	450.00	450.00	450.00	450.00	450.00	.00%	N
23-6499.00-001-699000	MISC OPERATING	1,467.28	1,500.00	.00	.00	1,500.00	2.23%	N
23-6499.00-041-699000	MISC OPERATING	150.00	2,500.00	2,500.00	1,493.52	1,500.00	900.00%	N
23-6499.00-103-699000	MISC OPERATING	996.91	1,000.00	1,000.00	873.80	1,000.00	.31%	N
23-6499.84-001-699000	ATTENDANCE AWARDS-HS	1,083.53	2,200.00	5,200.00	4,339.37	8,000.00	638.33%	N
23-6499.84-041-699000	ATTENDANCE AWARDS-MS	200.00	200.00	200.00	200.00	1,200.00	500.00%	N
23-6499.84-103-699000	ATTENDANCE AWARDS-	1,046.87	1,000.00	1,000.00	284.06	1,000.00	-4.48%	N
	64XX Totals	10,999.35	16,675.00	15,026.21	12,965.01	22,975.00	108.88%	
	Function 23 Totals	507,630.65	526,117.00	526,117.00	433,428.33	566,680.00	11.63%	
31-6119.00-001-699000	COUNSELORS SALARY-HS	60,000.00	60,000.00	60,000.00	50,000.00	60,000.00	.00%	N
31-6119.00-041-699000	COUNSELOR-OMS	25,671.78	37,610.00	37,610.00	28,577.70	38,112.00	48.46%	N
31-6119.00-103-699000	COUNSELOR SALARY-ELEM	47,181.88	48,103.00	48,103.00	36,998.98	48,103.00	1.95%	N
31-6119.00-999-623000	DIAGNOSTICIAN SALARY	54,825.29	56,849.00	56,849.00	43,726.14	56,849.00	3.69%	N
31-6119.43-999-699000	RETENTION STIPEND-500	1,500.00	2,000.00	2,000.00	1,500.00	2,000.00	33.33%	N

		2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016	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	Recommend		
Description								
31-6119.88-001-699504	504 STIPEND	.00	.00	.00	1,000.00	1,000.00	100.00%	N
31-6119.88-041-699504	504 STIPEND	.00	.00	.00	1,000.00	1,000.00	100.00%	N
31-6119.88-103-699504	504 STIPEND	.00	.00	.00	1,000.00	1,000.00	100.00%	N
31-6141.00-001-699000	MEDICARE	859.92	860.00	860.00	716.74	860.00	.01%	N
31-6141.00-041-699000	MEDICARE	331.36	486.00	486.00	368.83	493.00	48.78%	N
31-6141.00-103-699000	MEDICARE-COUNSELOR-	679.53	693.00	693.00	527.15	686.00	.95%	N
31-6141.00-999-623000	MEDICARE	683.49	720.00	720.00	568.03	737.00	7.83%	N
31-6141.43-999-699000	MEDICARE	21.75	.00	.00	21.75		-100.00%	N
31-6141.88-001-699504	MEDICARE	.00	.00	.00	14.36	14.00	100.00%	N
31-6141.88-041-699504	MEDICARE	.00	.00	.00	13.18	13.00	100.00%	N
31-6141.88-103-699504	MEDICARE	.00	.00	.00	14.28	14.00	100.00%	N
31-6142.00-001-699000	GROUP HLTH INS-	6,048.00	6,360.00	6,360.00	5,294.80	7,062.00	16.77%	N
31-6142.00-041-699000	HEALTH INS	3,024.00	4,770.00	4,770.00	3,971.10	5,119.00	69.28%	N
31-6142.00-103-699000	GROUP HLTH INS-	6,048.00	6,360.00	6,360.00	5,294.80	7,062.00	16.77%	N
31-6142.00-999-623000	GROUP HEALTH & LIFE INS	12,084.00	6,360.00	6,360.00	10,584.80	7,062.00	-41.56%	N
31-6142.43-999-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
31-6142.88-001-699504	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
31-6142.88-041-699504	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
31-6142.88-103-699504	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
31-6143.00-001-699000	WORKERS' COMP-	638.00	500.00	500.00	500.00	500.00	-21.63%	N
31-6143.00-041-699000	WORKERS'COMPENSATION	.00	500.00	500.00	500.00	500.00	100.00%	N
31-6143.00-103-699000	WORKERS'COMPENSATION	200.00	200.00	200.00	200.00	200.00	.00%	N
31-6143.00-999-623000	WORKERS'COMPENSATION	250.00	250.00	250.00	250.00	250.00	.00%	N
31-6143.43-999-699000	WORKERS'COMPENSATION	.12	1.00	1.00	.18	1.00	733.33%	N
31-6143.88-001-699504	WORKERS'COMPENSATION	.00	.00	.00	.13		.00%	N
31-6143.88-041-699504	WORKERS'COMPENSATION	.00	.00	.00	.13		.00%	N
31-6143.88-103-699504	WORKERS'COMPENSATION	.00	.00	.00	.12		.00%	N
31-6144.00-999-699000	TRS ON-BEHALF	11,925.93	13,068.00	13,068.00	11,255.34	13,192.00	10.62%	N
31-6145.00-001-699000	UNEMPLOYMENT	125.00	150.00	150.00	.00	150.00	20.00%	N
31-6145.00-041-699000	UNEMPLOYMENT	.00	25.00	25.00	.00	25.00	100.00%	N
31-6145.00-103-699000	UNEMPLOYMENT	125.00	150.00	150.00	.00	150.00	20.00%	N
31-6145.43-999-699000	UNEMPLOYMENT	.00	.00	.00	.00		.00%	N
31-6145.88-001-699504	UNEMPLOYMENT	.00	.00	.00	.00		.00%	N
31-6145.88-041-699504	UNEMPLOYMENT	.00	.00	.00	.00		.00%	N
31-6145.88-103-699504	UNEMPLOYMENT	.00	.00	.00	.00		.00%	N
31-6146.00-001-699000	TRS ABOVE BASE-	1,312.92	1,979.00	1,979.00	1,651.74	2,035.00	55.00%	N
31-6146.00-041-699000	TEACHER RETIREMENT	268.31	1,100.00	1,100.00	759.59	1,121.00	317.80%	N
31-6146.00-103-699000	TRS-ABOVE BASE-	1,156.82	1,738.00	1,738.00	1,426.15	1,795.00	55.17%	N
31-6146.00-999-623000	TEACHER RETIREMENT	629.77	1,496.00	1,496.00	1,226.64	1,496.00	137.55%	N
31-6146.43-999-699000	TEACHER RETIREMENT	.00	.00	.00	.00		.00%	N
31-6146.88-001-699504	TEACHER RETIREMENT	.00	.00	.00	17.56	17.00	100.00%	N
31-6146.88-041-699504	TEACHER RETIREMENT	.00	.00	.00	19.57	18.00	100.00%	N
31-6146.88-103-699504	TEACHER RETIREMENT	.00	.00	.00	25.47	16.00	100.00%	N
31-6149.00-001-699000	DISABILITY INSURANCE	60.00	60.00	60.00	50.00	60.00	.00%	N
31-6149.00-041-699000	OTHER EMPLOYEE	30.00	45.00	45.00	37.50	45.00	50.00%	N
31-6149.00-103-699000	DISABILITY INSURANCE	60.00	60.00	60.00	50.00	60.00	.00%	N
31-6149.00-999-623000	OTHER EMPLOYEE	60.00	60.00	60.00	50.00	60.00	.00%	N
31-6149.43-999-699000	OTHER EMPLOYEE	.00	.00	.00	.00		.00%	N

Fnc-Obj.S0-0rg-Pr0g	Description	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
31-6149.88-001-699504	OTHER EMPLOYEE	.00	.00	.00	.00	_____	.00%	N
31-6149.88-041-699504	OTHER EMPLOYEE	.00	.00	.00	.00	_____	.00%	N
31-6149.88-103-699504	OTHER EMPLOYEE	.00	.00	.00	.00	_____	.00%	N
	61XX Totals	235,800.87	252,553.00	252,553.00	209,212.76	258,877.00	9.79%	
31-6311.00-999-699000	FUEL-COUNSELORS	.00	.00	.00	272.12	600.00	100.00%	N
31-6339.00-001-699000	TESTING SUPPLIES-HS	704.08	1,000.00	1,500.00	1,499.36	2,000.00	184.06%	N
31-6339.00-041-699000	TESTING SUPPLIES-MS	1,000.00	1,000.00	1,010.00	1,479.18	2,000.00	100.00%	N
31-6339.00-103-699000	TESTING SUPPLIES-ELEM	701.39	1,000.00	1,140.00	1,137.72	2,000.00	185.15%	N
31-6339.01-999-623000	TESTING MATERIALS-DIAG	.00	3,000.00	3,000.00	379.68	3,000.00	100.00%	N
31-6399.00-001-699000	GEN SUPPL-CNSLR-HS	686.55	1,500.00	1,000.00	66.96	500.00	-27.17%	N
31-6399.00-041-699000	GEN SUPPL-MS CNSLR	211.16	1,000.00	850.00	438.78	1,000.00	373.57%	N
31-6399.00-103-699000	GEN SUPPL-ELEM CNSLR	776.72	1,500.00	1,500.00	1,499.44	1,500.00	93.12%	N
31-6399.01-999-623000	GEN SUPPL-DIAG	646.90	1,000.00	500.00	105.34	500.00	-22.71%	N
	63XX Totals	4,726.80	11,000.00	10,500.00	6,878.58	13,100.00	177.14%	
31-6411.00-001-699000	TRAVEL-COUNSELOR-HS	1,017.39	1,500.00	1,500.00	1,341.35	1,500.00	47.44%	N
31-6411.00-041-699000	COUNSELOR TRAVEL-MS	1,488.27	1,450.00	1,450.00	1,134.77	1,450.00	-2.57%	N
31-6411.00-103-699000	TRAVEL-COUNSELOR-ELEM	1,043.91	1,000.00	1,000.00	386.63	1,000.00	-4.21%	N
31-6411.01-999-623000	TRAVEL-DIAGNOSTICIAN	839.22	1,500.00	2,300.00	1,954.53	2,300.00	174.06%	N
31-6499.01-999-623000	MISC. EXP. -	424.74	500.00	200.00	115.00	200.00	-52.91%	N
	64XX Totals	4,813.53	5,950.00	6,450.00	4,932.28	6,450.00	34.00%	
	Function 31 Totals	245,341.20	269,503.00	269,503.00	221,023.62	278,427.00	13.49%	
33-6119.00-001-699000	NURSE SALARY-HS (RN)	12,107.80	13,157.00	13,157.00	10,119.90	13,157.00	8.67%	N
33-6119.00-041-699000	NURSE SALARY-MS (RN)	12,107.77	13,157.00	13,157.00	10,119.43	13,156.00	8.66%	N
33-6119.00-103-699000	NURSE SALARY-ELEM (RN)	24,215.75	26,314.00	26,314.00	20,240.17	26,315.00	8.67%	N
33-6119.01-999-699000	NURSING ASSISTANT	.00	.00	.00	.00	50,000.00	100.00%	N
33-6119.43-999-699000	RETENTION STIPEND-500	500.00	500.00	500.00	500.00	1,000.00	100.00%	N
33-6129.00-103-699000	NURSES AIDE SALARY-	1,500.00	20,000.00	20,000.00	.00	_____	-100.00%	N
33-6141.00-001-699000	MEDICARE-NURSE-HS	144.69	146.00	146.00	121.21	158.00	9.20%	N
33-6141.00-041-699000	MEDICARE-NURSE-MS	144.69	146.00	146.00	121.21	158.00	9.20%	N
33-6141.00-103-699000	MEDICARE-NURSE-ELEM	304.28	292.00	292.00	242.43	316.00	3.85%	N
33-6141.43-999-699000	MEDICARE	7.25	.00	.00	7.25	_____	-100.00%	N
33-6142.00-001-699000	HEALTH INS-NURSE-HS	1,512.00	1,590.00	1,590.00	1,323.70	1,942.00	28.44%	N
33-6142.00-041-699000	HEALTH INS-NURSE-MS	1,512.00	1,590.00	1,590.00	1,323.70	1,942.00	28.44%	N
33-6142.00-103-699000	HEALTH INS-NURSE-ELEM	3,024.00	8,628.00	8,628.00	2,647.40	3,177.00	5.06%	N
33-6142.43-999-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	5,136.00	100.00%	N
33-6143.00-001-699000	WORKERS'COMPENSATION	50.00	50.00	50.00	50.00	50.00	.00%	N
33-6143.00-041-699000	WORKERS'COMPENSATION	50.00	50.00	50.00	50.00	50.00	.00%	N
33-6143.00-103-699000	WORKERS'COMPENSATION	50.24	55.00	55.00	55.00	55.00	9.47%	N
33-6143.00-999-699000	WORKERS'COMPENSATION	25.00	.00	.00	.00	_____	-100.00%	N
33-6143.43-999-699000	WORKERS'COMPENSATION	.06	1.00	1.00	.06	_____	-100.00%	N
33-6143.81-103-611000	WORKERS'COMPENSATION	25.00	25.00	25.00	25.00	25.00	.00%	N
33-6144.00-999-699000	TRS ON-BEHALF BENEFIT	3,527.39	5,442.00	5,442.00	2,901.10	3,543.00	.44%	N
33-6145.00-001-699000	UNEMPLOYMENT	50.00	75.00	75.00	.00	75.00	50.00%	N
33-6145.00-041-699000	UNEMPLOYMENT	50.00	75.00	75.00	.00	75.00	50.00%	N
33-6145.00-103-699000	UNEMPLOYMENT	50.00	75.00	75.00	.00	75.00	50.00%	N
33-6145.43-999-699000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
33-6146.00-001-699000	TRS-ABOVE BASE-NURSE-	147.53	319.00	319.00	321.36	379.00	156.90%	N
33-6146.00-041-699000	TRS-ABOVE BASE-NURSE-	147.53	319.00	319.00	321.36	379.00	156.90%	N

		2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016	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	Recommend		
Description								
33-6146.00-103-699000	TRS-ABOVE BASE-NURSE-	303.11	637.00	637.00	642.81	758.00	150.07%	N
33-6146.43-999-699000	TEACHER RETIREMENT	.00	.00	.00	.00		.00%	N
33-6149.00-001-699000	DISABILITY INSURANCE	15.00	15.00	15.00	12.50	15.00	.00%	N
33-6149.00-041-699000	DISABILITY INSURANCE	15.00	15.00	15.00	12.50	15.00	.00%	N
33-6149.00-103-699000	DISABILITY INSURANCE	30.00	90.00	90.00	25.00	30.00	.00%	N
61XX Totals		61,616.09	92,763.00	92,763.00	51,183.09	121,981.00	97.97%	
33-6249.00-999-699000	CONTRACTED	.00	1,000.00	1,000.00	29.50	1,000.00	100.00%	N
62XX Totals		.00	1,000.00	1,000.00	29.50	1,000.00	100.00%	
33-6311.00-999-699000	FUEL - NURSE	46.99	50.00	50.00	26.80	50.00	6.41%	N
33-6395.00-999-699000	INVENTORY/EQUIPMENT-	250.00	500.00	500.00	.00	500.00	100.00%	N
33-6399.00-999-699000	GENERAL SUPPLIES-	1,797.33	2,000.00	2,000.00	1,687.61	2,000.00	11.28%	N
33-6399.90-999-699000	BLOOD BORNE PATHOGEN	908.32	1,200.00	1,200.00	676.41	1,200.00	32.11%	N
63XX Totals		3,002.64	3,750.00	3,750.00	2,390.82	3,750.00	24.89%	
33-6411.00-999-699000	TRAVEL AND	441.12	1,200.00	1,200.00	776.96	1,200.00	172.03%	N
33-6499.00-999-699000	MISC OPERATING	.00	200.00	200.00	.00	200.00	100.00%	N
64XX Totals		441.12	1,400.00	1,400.00	776.96	1,400.00	217.37%	
Function 33 Totals		65,059.85	98,913.00	98,913.00	54,380.37	128,131.00	96.94%	
34-6119.43-999-699000	RETENTION STIPEND-500	1,250.00	1,250.00	1,250.00	1,250.00	1,500.00	20.00%	N
34-6121.00-999-699000	TRANSPORTATION	.00	.00	.00	.00		.00%	N
34-6121.37-999-699000	SUBSTITUTE BUS DRIVERS	18,265.30	22,000.00	22,000.00	19,011.52	22,000.00	20.45%	N
34-6129.01-999-699000	WORK STUDY PROGRAM	17,404.00	16,000.00	18,000.00	5,027.50	15,000.00	-13.81%	N
34-6129.36-999-699000	MECHANIC'S SALARY	38,440.00	40,440.00	40,440.00	34,867.48	40,440.00	5.20%	N
34-6129.37-999-699000	BUS DRIVERS SALARY	52,517.25	60,000.00	60,000.00	46,034.68	60,000.00	14.25%	N
34-6141.00-999-699000	MEDICARE	.00	.00	.00	.00		.00%	N
34-6141.36-999-699000	MEDICARE	535.32	562.00	562.00	486.71	562.00	4.98%	N
34-6141.37-999-699000	MEDICARE INS-DRIVERS	2,480.77	1,889.00	1,889.00	2,230.37	1,491.00	-39.90%	N
34-6141.43-999-699000	MEDICARE	49.15	.00	.00	64.65		-100.00%	N
34-6142.00-999-699000	GROUP HEALTH	900.00	900.00	900.00	750.00	1,608.00	78.67%	N
34-6142.36-999-699000	GROUP HEALTH INS-MECH	5,148.00	5,460.00	5,460.00	4,544.80	6,162.00	19.70%	N
34-6142.43-999-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
34-6143.36-999-699000	WORKERS'COMPENSATION	500.00	500.00	500.00	500.08	505.00	1.00%	N
34-6143.37-999-699000	WORKERS'COMPENSATION	954.39	1,000.00	1,000.00	732.07	3.00	-99.69%	N
34-6143.43-999-699000	WORKERS'COMPENSATION	.09	1.00	1.00	.09	1.00	1,011.11%	N
34-6144.00-999-699000	TRS ON-BEHALF BENEFIT	5,992.44	5,534.00	5,534.00	5,646.15	4,957.00	-17.28%	N
34-6145.00-999-699000	UNEMPLOYMENT	200.00	225.00	225.00	.00	225.00	12.50%	N
34-6145.36-999-699000	UNEMPLOYMENT	100.00	125.00	125.00	.00	125.00	25.00%	N
34-6145.37-999-623000	UNEMPLOYMENT	150.00	175.00	175.00	.00	175.00	16.67%	N
34-6145.37-999-699000	UNEMPLOYMENT	.00	100.00	100.00	.00	100.00	100.00%	N
34-6145.43-999-699000	UNEMPLOYMENT	.00	.00	.00	.00		.00%	N
34-6146.00-999-699000	TEACHER RETIREMENT	.00	160.00	160.00	.00		.00%	N
34-6146.35-999-699000	TEACHER RETIREMENT	.00	25.00	25.00	.00		.00%	N
34-6146.36-999-699000	TEACHER RETIREMENT	211.47	829.00	829.00	714.79	829.00	292.02%	N
34-6146.37-999-699000	TEACHER RETIREMENT	324.66	560.00	560.00	798.81	476.00	46.61%	N
34-6146.43-999-699000	TEACHER RETIREMENT	.00	.00	.00	.00		.00%	N
34-6149.36-999-699000	OTHER EMPLOYEE	60.00	.00	.00	50.00	60.00	.00%	N
34-6149.43-999-699000	OTHER EMPLOYEE	.00	.00	.00	.00		.00%	N
61XX Totals		145,482.84	157,735.00	159,735.00	122,709.70	156,219.00	7.38%	

Fnc-Obj.	So-Obj-Prgr	Description	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016	Pct Inc /Dec	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
34-6219.00-999-699000		BUS DRIVER PHYSICALS	2,082.00	1,600.00	1,600.00	2,144.00	2,000.00	-3.94%	N
34-6221.00-999-699000		BUS DRIVER TRAINING	660.00	1,800.00	1,800.00	786.00	1,800.00	172.73%	N
34-6249.00-999-699000		CONTRACTED MAINT &	37,622.57	35,000.00	35,000.00	33,704.37	35,000.00	-6.97%	N
34-6249.65-999-699000		UNIFORMS-	613.41	800.00	800.00	670.27	800.00	30.42%	N
		62XX Totals	40,977.98	39,200.00	39,200.00	37,304.64	39,600.00	-3.36%	
34-6311.00-999-699000		GAS,OIL,OTHER FUELS-	80,564.53	100,000.00	100,000.00	50,537.08	80,000.00	-.70%	N
34-6319.00-999-699000		SHOP SUPPLIES/REPAIR	28,649.64	28,000.00	28,000.00	24,511.50	28,000.00	-2.27%	N
34-6395.00-999-699000		INVENTORY-EQUIP-	569.00	3,500.00	3,500.00	1,150.75	3,500.00	515.11%	N
		63XX Totals	109,783.17	131,500.00	131,500.00	76,199.33	111,500.00	1.56%	
34-6411.00-999-699000		TRAVEL-EMPLOYEE ONLY	67.36	500.00	500.00	240.11	500.00	642.28%	N
34-6411.37-999-699000		TRAVEL AND SUBSISTENCE	623.32	750.00	750.00	116.35	750.00	20.32%	N
34-6429.00-999-699000		AUTOMOBILE LIABILITY INS	6,056.52	8,000.00	8,000.00	5,649.00	8,000.00	32.09%	N
34-6499.00-999-699000		RESERVED-SCHL CHOICE	.00	.00	.00	.00	.00	.00%	N
34-6499.01-999-699000		TOLL TAG FEES	.00	.00	.00	206.93	750.00	100.00%	N
		64XX Totals	6,747.20	9,250.00	9,250.00	6,212.39	10,000.00	48.21%	
34-6631.00-999-699000		NEW VEHICLES	32,789.00	60,000.00	60,000.00	65,007.50	60,000.00	82.99%	N
		66XX Totals	32,789.00	60,000.00	60,000.00	65,007.50	60,000.00	82.99%	
		Function 34 Totals	335,780.19	397,685.00	399,685.00	307,433.56	377,319.00	12.37%	
35-6144.00-999-699000		TRS ON BEHALF-FOOD	16,529.52	16,453.00	16,453.00	14,411.88	17,000.00	2.85%	N
		61XX Totals	16,529.52	16,453.00	16,453.00	14,411.88	17,000.00	2.85%	
		Function 35 Totals	16,529.52	16,453.00	16,453.00	14,411.88	17,000.00	2.85%	
36-6119.00-001-691000		CO-CURRICULAR	125,493.51	134,963.00	134,963.00	114,356.30	130,963.00	4.36%	N
36-6119.00-041-691000		CO-CURRICULAR	28,341.07	41,248.00	41,248.00	34,832.34	61,436.00	116.77%	N
36-6119.13-001-699000		UIL LITERARY SPONSORS-	10,200.00	11,500.00	11,500.00	10,800.00	11,500.00	12.75%	N
36-6119.13-041-699000		UIL LITERARY SPONSORS-	7,650.00	8,500.00	8,500.00	8,600.00	8,800.00	15.03%	N
36-6119.13-103-699000		UIL LITERARY SPONSORS-	4,050.00	5,000.00	5,000.00	4,200.00	5,000.00	23.46%	N
36-6119.15-001-691000		CHEERLEADER SPONSOR-	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.00%	N
36-6119.15-041-691000		CHEERLEADER SPONSOR-	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	-50.00%	N
36-6119.27-001-699000		CLASS/CLUB SPONSORS	3,800.00	4,500.00	4,500.00	3,300.00	4,500.00	18.42%	N
36-6119.28-001-699000		YEARBOOK SPONSOR	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
36-6119.75-001-699000		CELL PHONE-ATHL DIR	480.00	480.00	480.00	400.00	480.00	.00%	N
36-6129.26-001-691000		GATEKEEPER-ATHLETIC	2,096.00	2,250.00	2,250.00	1,812.00	2,250.00	7.35%	N
36-6129.26-041-691000		GATEKEEPER-ATHLETIC	1,303.20	1,500.00	1,500.00	1,343.00	1,500.00	15.10%	N
36-6141.00-001-611000		MEDICARE	.00	25.00	25.00	.00	25.00	100.00%	N
36-6141.00-001-691000		MEDICARE INS-CO-CURR-	1,719.94	1,841.00	1,841.00	1,567.17	1,756.00	2.10%	N
36-6141.00-041-691000		MEDICARE INS-CO-CURR-	382.70	564.00	564.00	472.23	855.00	123.41%	N
36-6141.13-001-699000		MEDICARE INS-UIL LIT-HS	139.69	62.00	62.00	146.14	61.00	-56.33%	N
36-6141.13-041-699000		MEDICARE	108.36	125.00	125.00	120.57	125.00	15.36%	N
36-6141.13-103-699000		MEDICARE	54.97	75.00	75.00	58.77	75.00	36.44%	N
36-6141.15-001-691000		MEDICARE INS-CHEERLDR	45.29	45.00	45.00	45.07	45.00	-.64%	N
36-6141.15-041-691000		MEDICARE INS-CHEERLDR	28.81	17.00	17.00	28.92	15.00	-47.93%	N
36-6141.26-999-691000		MEDICARE INS-	.00	25.00	25.00	.00	25.00	100.00%	N
36-6141.27-001-699000		MEDICARE	41.84	50.00	50.00	42.73	50.00	19.50%	N
36-6141.28-001-699000		MEDICARE INS-UIL	29.00	29.00	29.00	29.00	29.00	.00%	N
36-6141.75-001-699000		MEDICARE	6.24	6.00	6.00	5.20	6.00	-3.85%	N
36-6143.00-001-691000		WORKERS COMP-ATHLETIC	3,039.95	3,000.00	3,000.00	2,180.80	16.00	-99.47%	N
36-6143.00-041-691000		WORKERS COMP-ATHLETIC	3.29	500.00	500.00	504.56	8.00	143.16%	N
36-6143.13-001-699000		WORKERS'COMPENSATION	966.18	1,000.00	1,000.00	751.23	1.00	-99.90%	N

<u>Fnc-Obj.</u>	<u>So-Obj-Prgr</u>	<u>Description</u>	2013 - 2014 Last Yr Closing Amt	2014 - 2015 This Yr Orig Budget	2014 - 2015 This Yr Amend Budget	2014 - 2015 This Yr Actual Amt	2015 - 2016 Next Yr Recommend	Pct Inc /Dec	Lk
36-6143.13-041-699000		WORKERS'COMPENSATION	100.71	105.00	105.00	105.78	105.00	4.26%	N
36-6143.13-103-699000		WORKERS'COMPENSATION	75.46	80.00	80.00	80.34	80.00	6.02%	N
36-6143.15-001-691000		WORKERS'COMPENSATION	100.39	105.00	105.00	105.40	_____	-100.00%	N
36-6143.15-041-691000		WORKERS'COMPENSATION	45.13	46.00	46.00	46.25	46.00	1.93%	N
36-6143.26-001-691000		WORKERS'COMPENSATION	.00	.00	.00	.00	_____	.00%	N
36-6143.26-999-691000		WORKERS'COMPENSATION	.00	.00	.00	.00	_____	.00%	N
36-6143.27-001-699000		WORKERS'COMPENSATION	50.38	55.00	55.00	55.32	55.00	9.17%	N
36-6143.28-001-699000		WORKERS'COMPENSATION	20.25	21.00	21.00	21.25	_____	-100.00%	N
36-6143.75-001-699000		WORKERS'COMPENSATION	20.00	20.00	20.00	20.10	_____	-100.00%	N
36-6144.00-999-699000		TRS ON-BEHALF	13,106.80	11,039.00	11,039.00	13,210.00	11,551.00	-11.87%	N
36-6145.00-001-691000		UNEMPLOYMENT	100.00	100.00	100.00	.00	100.00	.00%	N
36-6145.00-041-691000		UNEMPLOYMENT	100.00	125.00	125.00	.00	125.00	25.00%	N
36-6146.00-001-691000		TRS-ABOVE BASE-HS	762.47	2,197.00	2,197.00	2,234.00	2,138.00	180.40%	N
36-6146.00-041-691000		TRS-ABOVE-BASE-MS	321.72	683.00	683.00	669.90	1,137.00	253.41%	N
36-6146.13-001-699000		TEACHER RETIREMENT	132.10	81.00	81.00	199.82	82.00	-37.93%	N
36-6146.13-041-699000		TEACHER RETIREMENT	42.11	.00	.00	164.34	_____	-100.00%	N
36-6146.13-103-699000		TEACHER RETIREMENT	22.30	.00	.00	80.79	_____	-100.00%	N
36-6146.15-001-691000		TEACHER RETIREMENT	17.60	55.00	55.00	63.70	53.00	201.14%	N
36-6146.15-041-691000		TEACHER RETIREMENT	11.00	33.00	33.00	55.52	27.00	145.45%	N
36-6146.27-001-699000		TEACHER RETIREMENT	20.90	.00	.00	62.89	_____	-100.00%	N
36-6146.28-001-699000		TEACHER RETIREMENT	.00	270.00	270.00	.00	_____	.00%	N
		61XX Totals	212,229.36	239,520.00	239,520.00	209,971.43	251,220.00	18.37%	
36-6219.00-001-691000		OTHER PROFESSIONAL	.00	600.00	600.00	379.00	600.00	100.00%	N
36-6219.00-041-691000		OTHER PROFESSIONAL	.00	200.00	200.00	.00	200.00	100.00%	N
36-6219.00-999-691000		OFFICIALS-ATHLETICS	24,302.95	28,000.00	28,000.00	17,888.64	22,000.00	-9.48%	N
36-6219.03-001-699000		BAND JUDGES AND	9,115.00	9,000.00	11,465.00	8,700.00	8,000.00	-12.23%	N
36-6219.03-001-6990CG		COLOR GUARD CLINICIANS	.00	1,000.00	1,000.00	1,000.00	1,000.00	100.00%	N
		show choreography and instruction							
36-6219.13-041-699000		UIL LITERARY JUDGES-MS	.00	400.00	400.00	.00	400.00	100.00%	N
36-6219.15-001-691000		CHEERLEADER TRY-OUT	241.30	700.00	700.00	241.30	700.00	190.10%	N
36-6249.00-001-691000		MAINT OF ATHLETIC	4,890.00	5,500.00	5,500.00	300.00	5,500.00	12.47%	N
36-6249.00-041-691000		MAINT OF ATHLETIC	750.00	750.00	750.00	.00	750.00	.00%	N
36-6249.03-001-699000		CONTRACT SERVICES	.00	2,000.00	2,000.00	754.80	6,000.00	100.00%	N
		marching show music arrangement and drill design, uniform cleaning and repair							
36-6269.00-001-691000		GOLF COURSE FEES	2,500.00	2,500.00	2,500.00	.00	2,500.00	.00%	N
36-6269.00-999-699000		MAINT AGR-COPIER-AD	.00	300.00	300.00	.00	300.00	100.00%	N
36-6299.00-999-691000		VIDEO / TECHNOLOGY	3,162.15	4,000.00	4,000.00	3,496.00	4,000.00	26.50%	N
		62XX Totals	44,961.40	54,950.00	57,415.00	32,759.74	51,950.00	15.54%	
36-6311.00-103-699000		FUEL-UIL-ELEMENTARY	.00	150.00	150.00	.00	150.00	100.00%	N
36-6311.03-001-699000		FUEL-BAND-HS	1,105.50	2,100.00	2,100.00	394.21	2,100.00	89.96%	N
		Advancing year for HS.							
36-6311.03-041-699000		FUEL-BAND-MS	121.26	1,000.00	1,000.00	83.19	1,000.00	724.67%	N
36-6311.06-001-622000		FUEL-AG-HS	.00	750.00	750.00	27.17	750.00	100.00%	N
36-6311.07-001-699000		FUEL-OAP-HS	89.80	250.00	250.00	.00	250.00	178.40%	N
36-6311.10-001-691000		FUEL-BOYS ATHLETICS-HS	1,986.85	3,500.00	3,500.00	828.78	3,500.00	76.16%	N
36-6311.10-041-691000		FUEL-BOYS ATHLETICS-MS	438.20	1,000.00	1,000.00	.00	1,000.00	128.21%	N
36-6311.13-001-699000		FUEL-NON ATHLETIC UIL-	493.35	400.00	400.00	82.45	400.00	-18.92%	N
36-6311.13-041-699000		FUEL-NON ATHLETIC UIL-	129.19	400.00	400.00	.00	400.00	209.62%	N

		2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016	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	Recommend		
Description								
36-6311.13-103-699000	FUEL-NON ATHLETIC UIL-	70.62	.00	.00	.00	200.00	183.21%	N
36-6311.15-001-699000	FUEL-CHEERLEADERS-HS	689.89	500.00	500.00	.00	500.00	-27.52%	N
36-6311.15-041-699000	FUEL-CHEERLEADERS-MS	171.22	300.00	300.00	.00	300.00	75.21%	N
36-6311.20-001-691000	FUEL-GIRLS ATHLETICS-HS	1,662.21	3,000.00	3,000.00	233.52	3,000.00	80.48%	N
36-6311.20-041-691000	FUEL-GIRLS ATHLETICS-MS	257.69	800.00	800.00	.00	800.00	210.45%	N
36-6311.61-001-699000	FUEL-YEARBOOK	.00	100.00	100.00	.00	100.00	100.00%	N
36-6395.10-001-691000	INVENTORY-ATHLETICS-	9,500.53	7,000.00	8,300.00	8,434.00	7,000.00	-26.32%	N
36-6395.20-001-691000	INVENTORY SUPPL-GIRLS	9,499.88	7,000.00	7,000.00	7,000.00	7,000.00	-26.31%	N
36-6395.65-001-691000	ATHLETIC UNIFORMS	13,947.50	19,000.00	19,000.00	19,000.00	19,000.00	36.23%	N
36-6399.00-041-699OAP	OAP MATERIALS/SUPPLIES-	.00	750.00	750.00	1,086.08	750.00	100.00%	N
36-6399.10-001-691000	ATHLETIC SUPPLIES-BOYS-	29,460.37	30,000.00	29,382.50	29,351.77	30,000.00	1.83%	N
36-6399.10-041-691000	ATHLETIC SUPPLIES-BOYS-	6,102.07	6,800.00	6,800.00	6,799.73	6,800.00	11.44%	N
36-6399.13-001-699000	UIL LITERARY SUPPLIES-HS	612.32	5,000.00	7,000.00	4,684.82	7,000.00	1,043.19%	N
36-6399.13-041-699000	UIL LITERARY SUPPLIES-MS	573.45	1,000.00	1,000.00	924.85	1,000.00	74.38%	N
36-6399.13-103-699000	UIL LITERARY SUPPLIES-	16.05	800.00	800.00	338.54	800.00	4,884.42%	N
36-6399.15-001-691000	CHEERLEADER SUPPLIES-	3,714.65	4,000.00	4,000.00	1,449.35	3,000.00	-19.24%	N
36-6399.15-041-691000	CHEERLEADER SUPPLIES-	184.12	500.00	500.00	.00	500.00	171.56%	N
36-6399.20-001-691000	ATHLETIC SUPPLIES-GIRLS-	17,399.47	17,500.00	18,182.50	15,976.18	17,500.00	.58%	N
36-6399.20-041-691000	ATHLETIC SUPPLIES-GIRLS-	2,996.87	3,400.00	3,400.00	3,030.58	3,400.00	13.45%	N
36-6399.28-001-699000	YEARBOOK	80.00	5,000.00	5,000.00	5,000.00	5,000.00	6,150.00%	N
36-6399.28-001-699OYB	YEARBOOK SUPPLIES	630.95	1,000.00	1,000.00	999.00	1,000.00	58.49%	N
36-6399.63-001-691000	TRAINER SUPPLIES	10,075.07	10,000.00	10,000.00	9,191.22	10,000.00	-.75%	N
36-6399.99-999-699000	HOSPITALITY/TOURNEY	766.76	1,800.00	1,800.00	1,126.23	1,800.00	134.75%	N
63XX Totals		112,775.84	134,800.00	138,165.00	116,041.67	136,000.00	20.59%	
36-6411.00-041-699OAP	OAP STIPEND-OMS	.00	300.00	300.00	.00	300.00	100.00%	N
36-6411.00-999-691000	COACHES TRAVEL -	9,005.27	9,500.00	17,000.00	15,271.58	10,000.00	11.05%	N
36-6411.01-999-691000	UIL COACHES TRAVEL	13.46	500.00	500.00	.00	500.00	3,614.71%	N
36-6411.03-999-699000	BAND DIRECTOR TRVL	3,791.00	4,000.00	4,000.00	3,037.60	4,000.00	5.51%	N
36-6412.00-001-623000	TRAVEL-SPECIAL	.00	200.00	500.00	392.31	200.00	100.00%	N
36-6412.00-001-699OAR	VASE TRAVEL	430.87	850.00	850.00	48.00	800.00	85.67%	N
36-6412.03-001-699000	BAND TRAVEL-HS	8,634.34	9,000.00	8,000.00	7,803.19	14,000.00	62.14%	N
Advancing year for marching band. Area level competition is in Amarillo. This will cause for additional meals and an overnight stay.								
36-6412.03-041-699000	BAND TRAVEL - MS	1,898.37	2,500.00	1,725.00	1,705.18	2,500.00	31.69%	N
36-6412.05-001-622000	WOOD SHOP TRAVEL-HS	.00	1,500.00	1,500.00	.00	1,500.00	100.00%	N
36-6412.06-001-622000	VO AG TRAVEL-HS	.00	2,500.00	2,500.00	.00	2,500.00	100.00%	N
36-6412.10-001-691000	TEAM TRAVEL-BOYS-HS	20,683.16	25,000.00	20,500.00	14,723.06	25,000.00	20.87%	N
36-6412.10-041-691000	TEAM TRAVEL-BOYS-MS	3,363.82	7,000.00	7,000.00	6,224.94	7,000.00	108.10%	N
36-6412.13-001-699000	UIL LITERARY TRAVEL-HS	6,533.69	8,600.00	6,600.00	4,404.50	8,600.00	31.63%	N
36-6412.13-041-699000	UIL LITERARY TRAVEL-MS	2,511.32	4,750.00	4,750.00	1,927.31	4,750.00	89.14%	N
36-6412.13-103-699000	UIL LITERARY TRAVEL-	166.55	1,000.00	1,000.00	170.00	1,000.00	500.42%	N
36-6412.15-001-691000	CHEERLEADER TRAVEL-HS	621.85	2,250.00	2,250.00	778.13	2,250.00	261.82%	N
36-6412.15-041-691000	CHEERLEADER TRAVEL-MS	1,150.01	2,300.00	2,300.00	1,115.45	2,300.00	100.00%	N
36-6412.20-001-691000	TEAM TRAVEL-GIRLS-HS	15,735.82	18,000.00	15,000.00	10,353.93	18,000.00	14.39%	N
36-6412.20-041-691000	TEAM TRAVEL-GIRLS-MS	2,861.54	6,500.00	6,500.00	4,268.02	6,500.00	127.15%	N
36-6412.57-001-699000	STUDNT TRVL-ROBOTICS	322.36	2,000.00	2,000.00	.00	2,000.00	520.42%	N
36-6412.PD-001-691000	POST DISTRICT	.00	40,000.00	38,635.00	14,173.07	25,000.00	100.00%	N
36-6429.00-999-699000	UIL ACTIVITIES INSURANCE	23,992.21	24,000.00	24,000.00	23,992.21	24,000.00	.03%	N
36-6497.00-001-691000	AWARDS-ATHLETIC-HS	4,103.25	6,000.00	6,000.00	5,769.24	6,000.00	46.23%	N

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		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	Recommend		
36-6497.00-001-699000	ACADEMIC AWARD	2,772.50	3,000.00	3,000.00	2,608.91	3,000.00	8.21%	N
36-6497.00-041-699000	ACADEMIC AWARDS	179.40	1,000.00	1,000.00	756.14	1,000.00	457.41%	N
36-6497.03-001-699000	AWARDS-BAND-HS	2,569.58	2,500.00	2,500.00	1,439.30	2,500.00	-2.71%	N
36-6497.13-001-699000	AWARDS-UIL LITERARY-HS	240.00	400.00	400.00	.00	400.00	66.67%	N
36-6497.15-001-691000	AWARDS-CHEERLEADER-	191.84	300.00	300.00	.00	300.00	56.38%	N
36-6499.00-001-623000	SPECIAL OLYMPIC FEES	.00	1,000.00	700.00	.00	1,000.00	100.00%	N
36-6499.00-001-691000	ATHLETIC FEES AND DUES-	7,926.00	12,000.00	12,000.00	9,377.49	12,000.00	51.40%	N
36-6499.00-001-6990AR	VASE FEES	155.00	225.00	225.00	60.00	225.00	45.16%	N
36-6499.00-041-691000	ATHLETIC FEES AND DUES-	1,002.00	3,000.00	3,000.00	2,153.93	3,000.00	199.40%	N
36-6499.03-001-699000	BAND FEES-HS	1,811.50	2,250.00	2,085.00	2,085.00	5,800.00	220.18%	N
Band Fees for all UIL Activities have increased. Fees will accumulate to \$2600. Disney's Soundtrack Session: Instrumental Workshop \$3200.								
36-6499.03-041-699000	BAND FEES-MS	702.00	1,500.00	975.00	958.00	1,500.00	113.68%	N
36-6499.05-001-699000	WOOD SHOP FEES	.00	300.00	300.00	.00	300.00	100.00%	N
36-6499.06-001-699000	VO AG FEES	1,313.00	1,500.00	1,500.00	.00	1,500.00	14.24%	N
36-6499.13-001-699000	UIL LITERARY FEES/DUES-	2,367.00	3,000.00	3,000.00	2,779.00	3,000.00	26.74%	N
36-6499.13-041-699000	UIL LITERARY FEES/DUES-	1,331.00	1,750.00	1,750.00	881.50	1,750.00	31.48%	N
36-6499.13-103-699000	UIL LITERARY FEES/DUES-	.00	500.00	500.00	.00	500.00	100.00%	N
36-6499.57-001-699000	ROBOTIC FEES	240.00	400.00	400.00	.00	400.00	66.67%	N
36-6499.70-001-699000	DISTR 8-AA ATHLETICS EXP	5,600.24	8,000.00	8,000.00	361.69	8,000.00	42.85%	N
36-6499.85-001-699000	NATIONAL HONOR SOCIETY	.00	.00	.00	.00	400.00	100.00%	N
64XX Totals		134,219.95	220,875.00	215,045.00	139,618.68	215,275.00	60.39%	
Function 36 Totals		504,186.55	650,145.00	650,145.00	498,391.52	654,445.00	29.80%	
41-6119.00-701-699000	SUPERINTENDENT SALARY	123,773.05	119,720.00	119,720.00	104,063.96	118,520.00	-4.24%	N
41-6119.00-750-699000	BUSINESS MANAGER'S	52,444.00	53,444.00	53,444.00	44,741.74	53,444.00	1.91%	N
41-6119.01-701-699000	INTERIM SUPERINTENDENT	1,535.00	.00	.00	.00	.00	-100.00%	N
41-6119.43-750-699000	RETENTION STIPEND-500	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
41-6119.75-701-699000	CELL PHONE-SUPT	200.00	1,200.00	1,200.00	1,000.00	1,200.00	500.00%	N
41-6119.75-750-699000	CELL PHONE USAGE-BM	480.00	480.00	480.00	400.00	480.00	.00%	N
41-6129.00-701-699000	SUPT. SECRETARY'S	41,190.00	41,191.00	41,191.00	37,453.00	39,160.00	-4.93%	N
41-6129.00-750-699000	ACCOUNTING CLERKS	79,627.93	81,554.00	81,554.00	62,771.53	88,477.00	11.11%	N
41-6129.42-701-699000	OVERTIME	3,000.00	3,000.00	3,000.00	3,000.00	1,000.00	-66.67%	N
41-6141.00-701-699000	MEDICARE INS-SUPT'S	2,286.88	2,228.00	2,228.00	1,971.96	2,155.00	-5.77%	N
41-6141.00-702-699000	MEDICARE INS-ELECTION	.00	100.00	100.00	.00	.00	.00%	N
41-6141.00-750-699000	MEDICARE INS-	1,727.39	1,770.00	1,770.00	1,440.19	2,006.00	16.13%	N
41-6141.01-701-699000	MEDICARE	22.26	25.00	25.00	.00	.00	-100.00%	N
41-6141.42-701-699000	MEDICARE	42.56	42.00	42.00	42.54	.00	-100.00%	N
41-6141.43-750-699000	MEDICARE	36.25	40.00	40.00	36.25	.00	-100.00%	N
41-6141.44-750-699000	MEDICARE	.00	.00	.00	.00	.00	.00%	N
41-6141.75-701-699000	MEDICARE	2.76	5.00	5.00	13.80	17.00	515.94%	N
41-6141.75-750-699000	MEDICARE	6.72	7.00	7.00	5.61	7.00	4.17%	N
41-6141.91-701-699000	MEDICARE	.00	.00	.00	.00	.00	.00%	N
41-6142.00-701-699000	GROUP HEALTH INS-SUPT'S	18,132.00	19,380.00	19,380.00	15,877.76	21,180.00	16.81%	N
41-6142.00-750-699000	GROUP HEALTH INS-	18,144.00	20,292.00	20,292.00	14,825.44	22,085.00	21.72%	N
41-6142.01-701-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%	N
41-6142.43-750-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%	N
41-6142.44-750-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%	N
41-6143.00-701-699000	WORKERS'COMP-SUPT'S	390.00	500.00	500.00	500.00	500.00	28.21%	N
41-6143.00-750-699000	WORKERS'COMP-BUSINESS	700.00	750.00	750.00	750.00	750.00	7.14%	N

		2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016	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	Recommend		
Description								
41-6143.01-701-699000	WORKERS'COMPENSATION	.00	.00	.00	.00		.00%	N
41-6143.42-701-699000	WORKERS'COMPENSATION	75.20	76.00	76.00	76.20	100.00	32.98%	N
41-6143.43-750-699000	WORKERS'COMPENSATION	.12	1.00	1.00	.12	5.00	4,066.67%	N
41-6143.44-750-699000	WORKERS'COMPENSATION	.00	.00	.00	.00		.00%	N
41-6143.75-701-699000	WORKERS'COMPENSATION	25.02	25.00	25.00	25.10		-100.00%	N
41-6143.75-750-699000	WORKERS'COMPENSATION	15.00	15.00	15.00	15.10		-100.00%	N
41-6143.81-701-699000	WORKERS'COMPENSATION	10.00	10.00	10.00	10.00	10.00	.00%	N
41-6143.81-750-699000	WORKERS'COMPENSATION	25.00	25.00	25.00	25.00	25.00	.00%	N
41-6143.91-701-699000	WORKERS'COMPENSATION	150.00	175.00	175.00	175.00	175.00	16.67%	N
41-6144.00-999-699000	TRS ON-BEHALF BENEFIT	18,910.81	19,215.00	19,215.00	15,894.00	19,078.00	.88%	N
41-6145.00-701-699000	UNEMPLOYMENT	200.00	200.00	200.00	.00	200.00	.00%	N
41-6145.00-750-699000	UNEMPLOYMENT	200.00	250.00	250.00	.00	250.00	25.00%	N
41-6145.01-701-699000	UNEMPLOYMENT	.00	250.00	250.00	.00	250.00	100.00%	N
41-6145.43-750-699000	UNEMPLOYMENT	.00	25.00	25.00	.00	250.00	100.00%	N
41-6145.44-750-699000	UNEMPLOYMENT	.00	.00	.00	.00		.00%	N
41-6146.00-701-699000	TEACHER RETIREMENT-	4,956.99	6,494.00	6,494.00	5,402.12	6,303.00	27.15%	N
41-6146.00-750-699000	TEACHER RETIREMENT	726.41	2,767.00	2,767.00	2,203.24	2,899.00	299.09%	N
41-6146.01-701-699000	TEACHER RETIREMENT	.00	.00	.00	.00		.00%	N
41-6146.42-701-699000	TEACHER RETIREMENT	16.50	62.00	62.00	61.50		-100.00%	N
41-6146.43-750-699000	TEACHER RETIREMENT	.00	.00	.00	.00		.00%	N
41-6146.44-750-699000	TEACHER RETIREMENT	.00	.00	.00	.00		.00%	N
41-6149.00-701-699000	DISABILITY INSURANCE	120.00	120.00	120.00	100.00	120.00	.00%	N
41-6149.00-750-699000	DISABILITY INSURANCE	180.00	180.00	180.00	140.00	180.00	.00%	N
41-6149.43-750-699000	OTHER EMPLOYEE	.00	.00	.00	.00		.00%	N
	61XX Totals	371,851.85	378,118.00	378,118.00	315,521.16	383,326.00	3.09%	
41-6211.00-702-699000	LEGAL SERVICES	5,415.44	14,000.00	14,000.00	13,842.50	14,000.00	158.52%	N
41-6211.01-702-699000	LEGAL FEES-	.00	.00	.00	.00		.00%	N
41-6211.82-702-699000	LEGAL LIABILITY	6,408.00	7,000.00	7,000.00	7,400.00	7,500.00	17.04%	N
41-6212.00-750-699000	AUDIT SERVICES	23,364.59	25,000.00	25,000.00	24,195.65	25,500.00	9.14%	N
41-6213.00-703-699000	TAX	75,099.00	85,000.00	85,000.00	81,374.40	95,000.00	26.50%	N
41-6219.00-750-699000	POLICY MANUAL	1,814.72	3,000.00	3,000.00	3,076.82	10,000.00	451.05%	N
	POLICY REVIEW PLUS TRAVEL COSTS							
41-6219.53-701-699000	FINANCIAL ORG	.00	800.00	800.00	800.00	6,000.00	100.00%	N
41-6249.00-750-699000	REPAIR OF EQUIPMENT	.00	1,000.00	1,000.00	.00	1,000.00	100.00%	N
41-6269.00-750-699000	COPIER LEASE-CENTRAL	6,660.82	7,000.00	7,000.00	7,335.85	7,000.00	5.09%	N
41-6299.00-701-699000	CABLE TV-ADMINISTRATION	464.30	500.00	500.00	307.20	500.00	7.69%	N
41-6299.00-750-699000	ICAP RECORD RETENTION	11,455.60	14,000.00	14,000.00	8,129.01	14,000.00	22.21%	N
	62XX Totals	130,682.47	157,300.00	157,300.00	146,461.43	180,500.00	38.12%	
41-6311.00-750-699000	FUEL-ADMINISTRATION	2,054.85	1,500.00	1,500.00	616.02	960.00	-53.28%	N
41-6395.00-750-699000	INVENTORY-	2,265.94	2,500.00	2,500.00	253.43	2,500.00	10.33%	N
41-6399.00-750-699000	GENERAL SUPPLIES	12,304.36	12,000.00	12,000.00	11,698.75	12,000.00	-2.47%	N
41-6399.97-702-699000	GEN SUPPL-SCHOOL	2,006.87	2,500.00	2,500.00	971.53	3,500.00	74.40%	N
	63XX Totals	18,632.02	18,500.00	18,500.00	13,539.73	18,960.00	1.76%	
41-6411.00-701-699000	TRVL EXP-CENTRAL OFFIC	251.57	2,500.00	2,500.00	1,001.47	2,500.00	893.76%	N
41-6411.00-702-699000	TRVL-BOARD MEMBERS	7,364.04	8,000.00	8,000.00	7,628.97	8,000.00	8.64%	N
41-6411.01-701-699000	TRAVEL/SUBSISTENCE-	3,586.61	4,000.00	4,000.00	2,089.30	4,000.00	11.53%	N
41-6411.72-750-699000	TRAINING/TRVL-BUS MGR	1,558.82	2,000.00	2,000.00	1,784.32	2,000.00	28.30%	N
41-6419.00-702-699000	SCHOOL BOARD TRAINING	1,339.20	1,500.00	1,500.00	.00	1,500.00	12.01%	N

		2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016	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	Recommend		
Description								
41-6429.00-750-699000	INSURANCE & BONDING-	200.00	600.00	600.00	200.00	600.00	200.00%	N
41-6439.00-702-699000	ELECTION EXPENSES	.00	4,000.00	3,000.00	903.70	4,000.00	100.00%	N
41-6499.00-701-699000	MISC EXP/FEES-SUPT'S	4,669.19	5,000.00	5,000.00	3,249.62	5,000.00	7.08%	N
41-6499.00-702-699000	MISC FEES-BOARD	1,770.00	2,000.00	2,000.00	.00	2,000.00	12.99%	N
41-6499.00-750-699000	MISC	5,005.19	5,100.00	5,100.00	6,695.38	5,500.00	9.89%	N
41-6499.01-701-699000	CLUB FEES/DUES-SUPT	330.00	1,000.00	1,000.00	630.00	1,000.00	203.03%	N
41-6499.01-750-699000	RECRUITING / PROMOTION	532.98	1,500.00	2,500.00	2,410.00	1,500.00	181.44%	N
41-6499.96-750-699000	STAFF APPREC /	12,522.28	10,000.00	10,000.00	7,253.69	10,000.00	-20.14%	N
64XX Totals		39,129.88	47,200.00	47,200.00	33,846.45	47,600.00	21.65%	
Function 41 Totals		560,296.22	601,118.00	601,118.00	509,368.77	630,386.00	12.51%	
51-6121.00-999-699000	MAINTENANCE OT	47,097.88	48,312.00	48,312.00	34,336.68	40,000.00	-15.07%	N
51-6129.00-999-611000	EMPLOYEES-SUMMER	20,296.17	15,000.00	15,000.00	11,347.25	15,000.00	-26.09%	N
51-6129.00-999-623000	STDNT EMPLYS-SPEC ED	.00	.00	.00	.00	.00	.00%	N
51-6129.00-999-699000	MAINTENANCE SALARIES	341,868.25	397,702.00	397,702.00	320,425.25	405,242.00	18.54%	N
51-6129.01-999-699000	WORK STUDY PROGRAM	2,260.00	12,000.00	12,000.00	8,265.00	15,000.00	563.72%	N
51-6129.02-999-699000	CUSTODIAN SUPERVISOR	46,189.00	48,189.00	50,000.00	41,266.70	49,620.00	7.43%	N
51-6129.04-999-699000	MAINT SUPERVISOR	45,614.00	47,814.00	50,000.00	41,266.70	49,620.00	8.78%	N
51-6129.05-999-699000	MAINTENANCE MERIT	.00	10,000.00	10,000.00	5,000.00	.00	.00%	N
51-6129.43-999-699000	RETENTION STIPEND-500	7,500.00	8,000.00	8,000.00	8,500.00	9,000.00	20.00%	N
51-6129.75-999-699000	CELL PHONE-	.00	.00	.00	800.00	960.00	100.00%	N
51-6141.00-999-611000	MEDICARE	262.35	.00	.00	8.34	.00	-100.00%	N
51-6141.00-999-699000	MEDICARE INSURANCE	5,790.22	6,691.00	6,691.00	5,043.06	6,060.00	4.66%	N
51-6141.02-999-699000	MEDICARE	660.84	750.00	750.00	591.82	711.00	7.59%	N
51-6141.04-999-699000	MEDICARE	645.29	765.00	765.00	585.56	703.00	8.94%	N
51-6141.05-999-699000	MEDICARE	.00	.00	.00	71.76	.00	.00%	N
51-6141.43-999-699000	MEDICARE	108.75	.00	.00	123.25	.00	-100.00%	N
51-6141.75-999-699000	MEDICARE	.00	.00	.00	11.40	14.00	100.00%	N
51-6142.00-999-699000	GROUP HEALTH INS-	79,238.48	93,088.00	93,088.00	76,846.42	107,824.00	36.08%	N
51-6142.02-999-699000	GROUP HEALTH & LIFE INS	5,148.00	5,460.00	5,460.00	4,544.80	6,162.00	19.70%	N
51-6142.04-999-699000	GROUP HEALTH & LIFE INS	5,148.00	5,140.00	5,140.00	4,544.80	6,162.00	19.70%	N
51-6142.43-999-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%	N
51-6142.75-999-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%	N
51-6143.00-999-699000	WORKERS'COMPENSATION	1.30	2.00	2.00	.34	5.00	284.62%	N
51-6143.02-999-699000	WORKERS'COMPENSATION	.00	.00	.00	.00	.00	.00%	N
51-6143.04-999-699000	WORKERS'COMPENSATION	.00	.00	.00	.00	.00	.00%	N
51-6143.43-999-699000	WORKERS'COMPENSATION	.45	.00	.00	.40	.00	-100.00%	N
51-6143.75-999-699000	WORKERS'COMPENSATION	25.00	25.00	25.00	25.20	.00	-100.00%	N
51-6144.00-999-699000	TRS	35,147.08	40,764.00	40,764.00	31,609.60	39,933.00	13.62%	N
51-6145.00-999-699000	UNEMPLOYMENT	1,400.00	2,000.00	2,000.00	1,000.00	2,000.00	42.86%	N
51-6145.02-999-699000	UNEMPLOYMENT	.00	100.00	100.00	.00	100.00	100.00%	N
51-6145.04-999-699000	UNEMPLOYMENT	.00	100.00	100.00	.00	100.00	100.00%	N
51-6145.43-999-699000	UNEMPLOYMENT	.00	500.00	500.00	.00	500.00	100.00%	N
51-6145.75-999-699000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%	N
51-6146.00-999-611000	TEACHER RETIREMENT	12.91	.00	.00	12.18	.00	-100.00%	N
51-6146.00-999-699000	TEACHER RETIREMENT	4,325.27	12,176.00	12,176.00	10,207.97	9,953.00	130.11%	N
51-6146.02-999-699000	TEACHER RETIREMENT	254.04	1,088.00	1,088.00	846.00	1,017.00	300.33%	N
51-6146.04-999-699000	TEACHER RETIREMENT	250.92	1,023.00	1,023.00	845.99	1,017.00	305.31%	N
51-6146.05-999-699000	TEACHER RETIREMENT	.00	.00	.00	102.51	.00	.00%	N

Fnc-Obj.S0-0rg-Pr0g	Description	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
51-6146.43-999-699000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
51-6146.75-999-699000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
51-6149.00-999-699000	DISABILITY INSURANCE	771.82	865.00	865.00	712.70	921.00	19.33%	N
51-6149.02-999-699000	OTHER EMPLOYEE	60.00	60.00	60.00	50.00	60.00	.00%	N
51-6149.04-999-699000	OTHER EMPLOYEE	60.00	56.00	56.00	50.00	60.00	.00%	N
51-6149.43-999-699000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
51-6149.75-999-699000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	650,136.02	757,670.00	761,667.00	609,041.68	767,744.00	18.09%	
51-6219.00-999-699000	CONSULTANTS-SAFETY	.00	3,000.00	200.00	.00	1,000.00	100.00%	N
51-6249.00-999-699000	TREE SERVICE - DISTRICT	15,968.00	16,000.00	16,000.00	4,159.00	8,000.00	-49.90%	N
51-6249.54-999-699000	PEST MANAGEMENT	11,278.44	15,000.00	15,000.00	13,289.36	15,000.00	33.00%	N
51-6249.55-999-699000	MAINT/RPR-SCHL	121,130.68	105,000.00	105,000.00	115,459.74	110,000.00	-9.19%	N
51-6249.56-999-699000	MAINT & REPAIR-HOUSES	76,231.96	75,000.00	75,000.00	156,604.10	50,000.00	-34.41%	N
51-6249.58-999-699000	MAINT & REPAIR-STADIUM	69,446.64	49,300.00	49,300.00	59,443.94	40,000.00	-42.40%	N
51-6249.65-999-699000	MAINTENANCE UNIFORMS	7,275.89	8,500.00	8,500.00	7,288.34	8,500.00	16.82%	N
51-6249.78-999-699000	AIR CONDITIONER	27,554.74	20,000.00	20,000.00	2,949.33	12,000.00	-56.45%	N
51-6255.55-999-699000	WATER-SCHOOL	78,066.34	75,000.00	75,000.00	61,426.06	75,000.00	-3.93%	N
51-6255.56-999-699000	WATER-HOUSES	36,794.27	30,000.00	30,000.00	31,364.46	30,000.00	-18.47%	N
51-6256.55-999-699000	TELEPHONE	31,497.18	44,000.00	44,000.00	33,157.86	44,000.00	39.70%	N
51-6257.55-999-699000	ELECTRICITY	207,220.15	200,000.00	200,000.00	184,933.60	200,000.00	-3.48%	N
51-6258.55-999-699000	GAS-SCHOOL FACILITIES	45,526.28	50,000.00	50,000.00	29,181.93	40,000.00	-12.14%	N
51-6258.56-999-699000	GAS-HOUSING	.00	300.00	300.00	5.00	300.00	100.00%	N
51-6269.18-999-699000	WTU POLE RENTAL	504.81	800.00	800.00	504.81	800.00	58.48%	N
51-6299.00-999-699000	MISC CONTRACTED	.00	4,000.00	4,000.00	.00	4,000.00	100.00%	N
	62XX Totals	728,495.38	695,900.00	693,100.00	699,767.53	638,600.00	-12.34%	
51-6311.00-999-699000	FUEL-MAINTENANCE	499.35	500.00	500.00	18.32	500.00	.13%	N
51-6319.55-999-699000	SUPPL-MAINT/OPERATNS	97,172.81	95,000.00	95,000.00	88,321.47	95,000.00	-2.24%	N
51-6319.56-999-699000	SUPPL-MAINT/OPERATN-	8,337.65	10,000.00	10,000.00	14,051.06	15,000.00	79.91%	N
51-6319.57-999-699000	GROUNDS SUPPLIES	6,717.35	7,000.00	7,000.00	10,383.93	10,000.00	48.87%	N
51-6329.55-999-699000	INVENTORY-MAINT EQUIP-	5,623.12	15,000.00	10,268.00	11,205.93	15,000.00	166.76%	N
51-6329.56-999-699000	INVENTORY-HOUSING	.00	2,500.00	2,500.00	59,805.95	10,000.00	100.00%	N
CONTINUED RENOVATIONS								
51-6329.57-999-699000	INVENTORY-MAINT EQUIP-	2,995.46	3,000.00	3,000.00	242.50	3,000.00	.15%	N
51-6395.00-001-699000	LED MESSAGE BOARD-OHS	18,198.00	.00	.00	.00	_____.	-100.00%	N
	63XX Totals	139,543.74	133,000.00	128,268.00	184,029.16	148,500.00	6.42%	
51-6411.00-999-699000	TRAVEL/TRAINING-MAINT.	2,373.90	3,500.00	3,500.00	135.45	1,500.00	-36.81%	N
51-6429.00-999-699000	PROPERTY/BOILER	36,390.00	35,000.00	27,532.00	27,532.00	32,000.00	-12.06%	N
51-6499.00-999-699000	FEES/LICENSING/MISC	.00	2,000.00	1,000.00	.00	2,000.00	100.00%	N
	64XX Totals	38,763.90	40,500.00	32,032.00	27,667.45	35,500.00	-8.42%	
51-6649.55-999-699000	MAINT EQUIP-SCHL FACIL	.00	6,000.00	22,000.00	28,502.83	6,000.00	100.00%	N
51-6649.57-999-699000	MAINT EQUIPMENT-GRNDS	3,764.63	8,000.00	8,000.00	611.94	8,000.00	112.50%	N
	66XX Totals	3,764.63	14,000.00	30,000.00	29,114.77	14,000.00	271.88%	
	Function 51 Totals	1,560,703.67	1,641,070.00	1,645,067.00	1,549,620.59	1,604,344.00	2.80%	
52-6219.00-999-699000	DRUG	7,062.62	15,000.00	15,000.00	5,415.00	10,000.00	41.59%	N
52-6249.00-999-699000	MAINT AGRMT-	.00	3,000.00	3,000.00	521.77	3,000.00	100.00%	N
52-6249.01-999-699000	ALARM MONITORING	11,520.00	14,000.00	14,000.00	15,580.00	_____.	-100.00%	N
	62XX Totals	18,582.62	32,000.00	32,000.00	21,516.77	13,000.00	-30.04%	

Fnc-Obj.S0-0rg-Pr0g	Description	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
52-6399.00-999-699000	SAFETY / SECURITY	2,411.00	4,000.00	4,000.00	733.96	2,000.00	-17.05%	N
52-6399.00-999-6990PH	PHONES/CLASSROOM	.00	87,000.00	87,000.00	85,366.13	2,500.00	100.00%	N
	63XX Totals	2,411.00	91,000.00	91,000.00	86,100.09	4,500.00	86.64%	
52-6413.25-999-699000	SECURITY/FIRE DEPT/EMS	4,967.50	2,000.00	2,000.00	.00	2,000.00	-59.74%	N
52-6413.74-999-699000	ALARMS/SECURITY	62,330.79	50,000.00	50,000.00	28,808.36	50,000.00	-19.78%	N
52-6413.88-999-699000	FINGERPRINTING	334.63	1,000.00	1,000.00	210.60	1,000.00	198.84%	N
	64XX Totals	67,632.92	53,000.00	53,000.00	29,018.96	53,000.00	-21.64%	
	Function 52 Totals	88,626.54	176,000.00	176,000.00	136,635.82	70,500.00	-20.45%	
53-6119.18-999-699000	SALARIES-TECH	64,765.49	66,117.00	66,117.00	53,390.81	64,410.00	-.55%	N
53-6119.18-999-6990IN	TECHNOLOGY	41,650.00	42,852.00	42,852.00	35,595.84	43,992.00	5.62%	N
53-6119.75-999-699000	CELL PHONE-TECH	520.00	480.00	480.00	400.00	480.00	-7.69%	N
53-6129.43-999-699000	RETENTION STIPEND-500	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
53-6141.18-999-699000	MEDICARE-TECH COORD	923.29	943.00	943.00	761.00	918.00	-.57%	N
53-6141.18-999-6990IN	MEDICARE-TECH	592.50	610.00	610.00	506.48	626.00	5.65%	N
53-6141.43-999-699000	MEDICARE	14.50	.00	.00	14.50		-100.00%	N
53-6141.75-999-699000	MEDICARE	7.42	7.00	7.00	5.70	7.00	-5.66%	N
53-6142.00-999-699000	GROUP HEALTH & LIFE INS	900.00	900.00	900.00	750.00	900.00	.00%	N
53-6142.00-999-6990IN	GROUP HEALTH & LIFE INS	900.00	900.00	900.00	750.00	900.00	.00%	N
53-6142.18-999-699000	HLTH INS-TECH COORD	5,148.00	6,660.00	6,660.00	4,544.80	6,162.00	19.70%	N
53-6142.18-999-6990IN	HEALTH INS-TECH	5,148.00	5,460.00	5,460.00	4,544.80	6,162.00	19.70%	N
53-6142.43-999-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
53-6143.18-001-611000	WORKERS'COMPENSATION	50.00	25.00	25.00	25.00	25.00	-50.00%	N
53-6143.18-999-699000	WORKERS'COMPENSATION	350.91	355.00	355.00	355.60	1.00	-99.72%	N
53-6143.18-999-6990IN	WORKERS'COMPENSATION	.60	100.00	100.00	100.50	1.00	66.67%	N
53-6143.43-999-699000	WORKERS'COMPENSATION	.12	1.00	1.00	.06	1.00	733.33%	N
53-6143.75-999-699000	WORKERS'COMPENSATION	25.00	25.00	25.00	25.10		-100.00%	N
53-6143.81-999-699000	WORKERS'COMPENSATION	25.00	25.00	25.00	25.00	25.00	.00%	N
53-6144.00-999-699000	TRS ON BEHALF	8,065.07	7,546.00	7,546.00	6,713.63	7,068.00	-12.36%	N
53-6145.43-999-699000	UNEMPLOYMENT	.00	.00	.00	.00		.00%	N
53-6146.18-999-699000	TEACHER RETIREMENT	354.74	1,872.00	1,872.00	1,077.50	1,550.00	336.94%	N
53-6146.18-999-6990IN	TEACHER RETIREMENT	341.11	1,699.00	1,699.00	848.48	1,825.00	435.02%	N
53-6146.43-999-699000	TEACHER RETIREMENT	.00	.00	.00	.00		.00%	N
53-6149.18-999-699000	DISABILITY INSURANCE	60.00	60.00	60.00	50.00	60.00	.00%	N
53-6149.18-999-6990IN	DISABILITY INSURANCE	60.00	60.00	60.00	50.00	60.00	.00%	N
53-6149.43-999-699000	OTHER EMPLOYEE	.00	.00	.00	.00		.00%	N
	61XX Totals	130,901.75	137,697.00	137,697.00	111,534.80	136,173.00	4.03%	
53-6239.00-001-699000	ESC COMPUTER SERVICES-	6,094.01	7,000.00	7,000.00	6,018.00	7,000.00	14.87%	N
53-6239.00-041-699000	ESC COMPUTER SERVICE-	5,944.01	6,000.00	6,000.00	5,018.00	6,000.00	.94%	N
53-6239.00-103-699000	ESC COMPUTER SERVICE-	10,137.39	11,000.00	11,000.00	9,018.00	11,000.00	8.51%	N
53-6239.00-750-699000	ESC COMPUTER SERVICE-	4,871.90	8,000.00	8,000.00	7,018.70	8,000.00	64.21%	N
	62XX Totals	27,047.31	32,000.00	32,000.00	27,072.70	32,000.00	18.31%	
	Function 53 Totals	157,949.06	169,697.00	169,697.00	138,607.50	168,173.00	6.47%	
61-6399.00-999-611000	GEN SUPPL-PARENT	516.31	2,400.00	2,400.00	655.05	2,400.00	364.84%	N
	63XX Totals	516.31	2,400.00	2,400.00	655.05	2,400.00	364.84%	
	Function 61 Totals	516.31	2,400.00	2,400.00	655.05	2,400.00	364.84%	
71-6395.00-001-699000	LED MESSAGE BOARD-OHS	-.53	.00	.00	.00		-100.00%	N
	63XX Totals	-.53	.00	.00	.00		-100.00%	

		2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	
71-6499.00-999-699000		ADDITIONAL 2 GOLDEN	.00	236,134.00	236,134.00	.00	_____.	.00% N
DROP IN PROPERTY VALUES								
		64XX Totals	.00	236,134.00	236,134.00	.00	_____.	.00%
71-6512.00-999-69900C		CAPITAL LEASE-PRINCIPAL-	.00	.00	.00	.00	_____.	.00% N
71-6512.18-999-6990AL		APPLE LEASE-PRINCIPAL	44,733.39	5,000.00	5,000.00	.00	_____.	-100.00% N
71-6519.00-999-699000		MAINTENANCE NOTE	231,000.00	231,000.00	231,000.00	.00	_____.	-100.00% N
71-6521.00-999-699000		MAINTENANCE NOTE	160,928.00	183,067.00	183,067.00	.00	183,067.00	13.76% N
71-6522.00-999-69900C		CAPITAL LEASE-INTEREST-	.00	.00	.00	.00	_____.	.00% N
71-6522.18-999-6990AL		APPLE LEASE-INTEREST	808.83	1,000.00	1,000.00	.00	_____.	-100.00% N
71-6599.00-999-699000		FEES	750.00	1,500.00	1,500.00	.00	1,500.00	100.00% N
		65XX Totals	438,220.22	421,567.00	421,567.00	.00	184,567.00	-57.88%
		Function 71 Totals	438,219.69	657,701.00	657,701.00	.00	184,567.00	-57.88%
81-6619.00-999-699000		LAND PURCHASE OMS	.00	.00	60,824.73	60,824.73	_____.	.00% N
81-6629.58-999-699000		STADIUM	.00	.00	81,500.00	231,603.33	100,000.00	100.00% N
GIRLS SOFTBALL FIELD RENOVATIONS								
		66XX Totals	.00	.00	142,324.73	292,428.06	100,000.00	100.00%
		Function 81 Totals	.00	.00	142,324.73	292,428.06	100,000.00	100.00%
91-6224.71-999-699000		PURCHASE TUITION	13,006,472.00	15,000,941.00	15,000,941.00	9,650,050.00	12,406,693.00	-4.61% N
91-6224.73-999-699000		PURCHASE TUITION	.00	.00	.00	.00	_____.	.00% N
		62XX Totals	13,006,472.00	15,000,941.00	15,000,941.00	9,650,050.00	12,406,693.00	-4.61%
		Function 91 Totals	13,006,472.00	15,000,941.00	15,000,941.00	9,650,050.00	12,406,693.00	-4.61%
93-6492.00-999-623000		PAYMENT-SHARED	123,350.60	110,750.00	110,750.00	.00	106,000.00	-14.07% N
		64XX Totals	123,350.60	110,750.00	110,750.00	.00	106,000.00	-14.07%
		Function 93 Totals	123,350.60	110,750.00	110,750.00	.00	106,000.00	-14.07%
99-6213.00-703-699000		APPRAISAL DISTRICT FEES	352,800.00	347,000.00	347,000.00	369,408.79	360,380.00	2.15% N
		62XX Totals	352,800.00	347,000.00	347,000.00	369,408.79	360,380.00	2.15%
		Function 99 Totals	352,800.00	347,000.00	347,000.00	369,408.79	360,380.00	2.15%
		Expenditure Totals	22,946,793.35	25,950,700.00	26,298,291.73	18,389,570.33	23,050,192.00	.45%
00-7912.00-000-600000		SALE OF REAL/PROPERTY	326,288.20	.00	.00	.00	_____.	-100.00% N
00-7914.00-000-600000		QSCB REBATE REVENUE	.00	158,211.00	158,211.00	.00	158,211.00	100.00% N
00-7915.01-000-600000		TRANSFER TO INT &	.00	.00	.00	.00	_____.	.00% N
		79XX Totals	326,288.20	158,211.00	158,211.00	.00	158,211.00	-51.51%
		Other Resources Totals	326,288.20	158,211.00	158,211.00	.00	158,211.00	-51.51%
00-8911.00-999-699000		TRANSFERS OUT-FOOD	157,500.00	100,000.00	100,000.00	102,000.00	125,000.00	-20.63% N
00-8911.01-999-699000		TRANSFERS OUT-SUMMER	3,000.00	3,000.00	3,000.00	.00	3,000.00	.00% N
		89XX Totals	160,500.00	103,000.00	103,000.00	102,000.00	128,000.00	-20.25%
		Other Uses Totals	160,500.00	103,000.00	103,000.00	102,000.00	128,000.00	-20.25%
Fund 199 / 6 Totals								
		Fund Balances	.00	.00	.00	.00	_____.	.00%
		Revenue	22,716,381.82	25,897,489.00	25,897,489.00	25,641,463.78	23,019,981.00	1.34%
		Expenditures	22,946,793.35	25,950,700.00	26,298,291.73	18,389,570.33	23,050,192.00	.45%
		Other Resources	326,288.20	158,211.00	158,211.00	.00	158,211.00	-51.51%
		Other Uses	160,500.00	103,000.00	103,000.00	102,000.00	128,000.00	-20.25%

		2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016	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	Recommend		
Description								
00-5742.00-000-600000		21.62	30.00	30.00	16.65	30.00	38.76%	N
00-5751.00-000-600000		89,633.17	145,800.00	145,800.00	91,267.63	146,000.00	62.89%	N
00-5751.01-000-600000		51,185.79	51,500.00	51,500.00	30,852.49	51,000.00	-3.36%	N
00-5769.00-000-600000		.00	1,000.00	1,000.00	.00	1,000.00	100.00%	N
57XX Totals		140,840.58	198,330.00	198,330.00	122,136.77	198,030.00	40.61%	
00-5829.00-000-600000		2,574.69	3,000.00	3,000.00	2,438.58	3,000.00	16.52%	N
58XX Totals		2,574.69	3,000.00	3,000.00	2,438.58	3,000.00	16.52%	
00-5921.00-000-600000		83,443.06	102,500.00	102,500.00	53,522.86	102,500.00	22.84%	N
00-5921.01-000-600000		419.20	19,000.00	19,000.00	9,438.58	19,000.00	4,432.44%	N
00-5922.00-000-600000		183,739.98	178,500.00	178,500.00	142,760.74	173,701.00	-5.46%	N
00-5922.01-000-600000		.00	.00	.00	563.76	500.00	100.00%	N
00-5923.00-000-600000		.00	29,465.00	29,465.00	.00	27,956.00	100.00%	N
59XX Totals		267,602.24	329,465.00	329,465.00	206,285.94	323,657.00	20.95%	
Revenue Totals		411,017.51	530,795.00	530,795.00	330,861.29	524,687.00	27.66%	
35-6121.00-999-699000		3,891.60	6,000.00	6,000.00	3,078.57	3,500.00	-10.06%	N
35-6129.00-999-699000		213,611.09	210,430.00	212,830.00	188,580.22	214,661.00	.49%	N
35-6129.43-999-699000		6,500.00	6,500.00	6,500.00	6,000.00	6,500.00	.00%	N
35-6141.00-999-699000		3,509.22	2,983.00	2,983.00	3,168.65	3,018.00	-14.00%	N
35-6141.43-999-699000		94.25	.00	.00	87.00	100.00	6.10%	N
35-6142.00-999-699000		64,187.16	65,531.00	65,531.00	55,880.04	75,553.00	17.71%	N
35-6142.43-999-699000		.00	.00	.00	.00	.00	.00%	N
35-6143.00-999-699000		800.25	805.00	805.00	.39	805.00	.59%	N
35-6143.43-999-699000		.50	1.00	1.00	.45	1.00	100.00%	N
35-6144.00-999-699000		.00	.00	.00	.00	.00	.00%	N
35-6145.43-999-699000		.00	.00	.00	.00	.00	.00%	N
35-6146.00-999-699000		8,200.37	13,000.00	13,000.00	9,999.39	4,390.00	-46.47%	N
35-6146.43-999-699000		.00	.00	.00	.00	.00	.00%	N
35-6149.00-999-699000		698.18	780.00	780.00	582.30	699.00	.12%	N
35-6149.43-999-699000		.00	.00	.00	.00	.00	.00%	N
61XX Totals		301,492.62	306,030.00	308,430.00	267,377.01	309,227.00	2.57%	
35-6249.00-999-699000		1,038.00	.00	1,500.00	963.00	1,500.00	44.51%	N
35-6249.65-999-699000		799.60	1,400.00	1,400.00	1,657.41	1,800.00	125.11%	N
35-6249.86-999-699000		1,725.00	2,500.00	2,500.00	2,698.00	3,000.00	73.91%	N
62XX Totals		3,562.60	3,900.00	5,400.00	5,318.41	6,300.00	76.84%	
35-6341.01-999-699000		23,712.99	30,000.00	30,000.00	9,710.68	21,504.00	-9.32%	N
35-6341.67-999-699000		122,375.16	156,000.00	156,000.00	114,911.48	156,000.00	27.48%	N
35-6341.68-999-699000		68,734.09	75,000.00	75,000.00	67,974.68	75,000.00	9.12%	N
35-6342.67-999-699000		.00	500.00	500.00	3,125.34	3,500.00	100.00%	N
35-6342.68-999-699000		.00	500.00	500.00	1,560.88	3,000.00	100.00%	N
35-6344.00-999-699000		222.12	29,465.00	29,465.00	.00	27,956.00	12,485.99	N
35-6349.00-999-699000		20,588.01	25,000.00	25,000.00	18,322.79	25,000.00	21.43%	N
35-6349.30-999-699000		.00	.00	1,500.00	.00	.00	.00%	N
35-6395.30-999-699000		8,390.00	1,500.00	.00	4,070.60	3,000.00	-64.24%	N
63XX Totals		244,022.37	317,965.00	317,965.00	219,676.45	314,960.00	29.07%	
35-6411.00-999-699000		967.24	1,000.00	1,000.00	1,316.59	1,500.00	55.08%	N
64XX Totals		967.24	1,000.00	1,000.00	1,316.59	1,500.00	55.08%	
Function 35 Totals		550,044.83	628,895.00	632,795.00	493,688.46	631,987.00	14.90%	

<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Description</u>	2013 - 2014 Last Yr Closing Amt	2014 - 2015 This Yr Orig Budget	2014 - 2015 This Yr Amend Budget	2014 - 2015 This Yr Actual Amt	2015 - 2016 Next Yr Recommend	Pct Inc /Dec	Lk
51-6255.00-999-699000	WATER-CAFETERIA BLDG.	8,523.56	7,500.00	7,500.00	7,054.98	8,000.00	-6.14%	N
51-6257.00-999-699000	ELECTRICITY-CAFETERIA	8,162.33	8,500.00	8,500.00	923.52	5,000.00	-38.74%	N
51-6258.00-999-699000	GAS-CAFETERIA BLDG.	3,695.75	3,500.00	3,500.00	2,670.03	3,500.00	-5.30%	N
51-6269.00-999-699000	RENTAL-ICE MACHINE	825.00	900.00	900.00	1,200.00	1,200.00	45.45%	N
	62XX Totals	21,206.64	20,400.00	20,400.00	11,848.53	17,700.00	-16.54%	
	Function 51 Totals	21,206.64	20,400.00	20,400.00	11,848.53	17,700.00	-16.54%	
	Expenditure Totals	571,251.47	649,295.00	653,195.00	505,536.99	649,687.00	13.73%	
00-7915.00-000-600000	TRANSFER IN FROM LM	153,000.00	120,000.00	120,000.00	114,500.00	125,000.00	-18.30%	N
00-7915.01-000-600000	TRANSFERS IN FOR ADULT	.00	.00	.00	.00	.00	.00%	N
	79XX Totals	153,000.00	120,000.00	120,000.00	114,500.00	125,000.00	-18.30%	
	Other Resources Totals	153,000.00	120,000.00	120,000.00	114,500.00	125,000.00	-18.30%	
Fund 240 / 6 Totals								
	Fund Balances	.00	.00	.00	.00	.00	.00%	
	Revenue	411,017.51	530,795.00	530,795.00	330,861.29	524,687.00	27.66%	
	Expenditures	571,251.47	649,295.00	653,195.00	505,536.99	649,687.00	13.73%	
	Other Resources	153,000.00	120,000.00	120,000.00	114,500.00	125,000.00	-40.91%	
	Other Uses	.00	.00	.00	.00	.00	.00%	

<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Description</u>	2013 - 2014 Last Yr Closing Amt	2014 - 2015 This Yr Orig Budget	2014 - 2015 This Yr Amend Budget	2014 - 2015 This Yr Actual Amt	2015 - 2016 Next Yr Recommend	Pct Inc /Dec	Lk
00-5751.00-000-600000	SUMMER FEEDING	.00	.00	.00	129.50	400.00	100.00%	N
	57XX Totals	.00	.00	.00	129.50	400.00	100.00%	
00-5921.00-000-600000	SCHOOL BREAKFAST	945.00	1,000.00	1,000.00	.00	500.00	-47.09%	N
00-5922.00-000-600000	NATIONAL SCHL LUNCH	2,931.74	3,000.00	3,000.00	.00	3,000.00	2.33%	N
00-5929.00-000-600000	SUMMER FEEDING	334.36	8,000.00	8,000.00	557.50	7,000.00	1,993.55%	N
	59XX Totals	4,211.10	12,000.00	12,000.00	557.50	10,500.00	149.34%	
	Revenue Totals	4,211.10	12,000.00	12,000.00	687.00	10,900.00	158.84%	
35-6129.00-999-699000	FOOD SERVICE DIR- SMMR	.00	.00	.00	.00	2,705.00	100.00%	N
35-6129.01-999-699000	SUMMER FEEDING	6,481.70	7,589.00	7,589.00	4,032.57	8,000.00	23.42%	N
35-6141.00-999-699000	MEDICARE-SUMMER	.00	.00	.00	.00	_____	.00%	N
35-6141.01-999-699000	MEDICARE	86.70	100.00	100.00	57.84	_____	-100.00%	N
35-6142.00-999-699000	GROUP HEALTH & LIFE INS	75.00	450.00	450.00	.00	_____	-100.00%	N
35-6142.01-999-699000	GROUP HEALTH & LIFE INS	429.00	450.00	450.00	.00	_____	-100.00%	N
35-6143.00-999-699000	WORKERS'COMPENSATION	.00	.00	.00	.00	_____	.00%	N
35-6143.01-999-699000	WORKERS'COMPENSATION	.25	1.00	1.00	.34	_____	-100.00%	N
35-6146.00-999-699000	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
35-6146.01-999-699000	TEACHER RETIREMENT	33.50	100.00	100.00	82.67	_____	-100.00%	N
35-6149.00-999-699000	OTHER EMPLOYEE	.00	5.00	5.00	.00	_____	.00%	N
35-6149.01-999-699000	OTHER EMPLOYEE	5.00	5.00	5.00	.00	_____	-100.00%	N
	61XX Totals	7,111.15	8,700.00	8,700.00	4,173.42	10,705.00	50.54%	
35-6341.67-999-699000	FOOD-LUNCHES	504.47	2,000.00	2,000.00	.00	2,000.00	296.46%	N
35-6341.68-999-699000	FOOD-BREAKFAST	168.50	1,000.00	1,000.00	.00	1,000.00	493.47%	N
35-6349.00-999-699000	OTHER FOOD SERVICE	.00	300.00	300.00	.00	195.00	100.00%	N
	63XX Totals	672.97	3,300.00	3,300.00	.00	3,195.00	374.76%	
	Function 35 Totals	7,784.12	12,000.00	12,000.00	4,173.42	13,900.00	78.57%	
	Expenditure Totals	7,784.12	12,000.00	12,000.00	4,173.42	13,900.00	78.57%	
00-7915.00-000-600000	TRANSFERS IN	7,500.00	.00	.00	.00	3,000.00	-60.00%	N
	79XX Totals	7,500.00	.00	.00	.00	3,000.00	-60.00%	
	Other Resources Totals	7,500.00	.00	.00	.00	3,000.00	-60.00%	
Fund 242 / 6 Totals								
	Fund Balances	.00	.00	.00	.00	_____	.00%	
	Revenue	4,211.10	12,000.00	12,000.00	687.00	10,900.00	158.84%	
	Expenditures	7,784.12	12,000.00	12,000.00	4,173.42	13,900.00	78.57%	
	Other Resources	7,500.00	.00	.00	.00	3,000.00	-41.82%	
	Other Uses	.00	.00	.00	.00	_____	.00%	

<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Description</u>	<u>2013 - 2014 Last Yr Closing Amt</u>	<u>2014 - 2015 This Yr Orig Budget</u>	<u>2014 - 2015 This Yr Amend Budget</u>	<u>2014 - 2015 This Yr Actual Amt</u>	<u>2015 - 2016 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5711.00-000-600000	I&S TAXES-CURRENT	.00	.00	.00	.00	639,768.00	100.00%	N
00-5712.00-000-600000	I&S TAXES-PRIOR YEAR	.00	.00	.00	.00	_____.	.00%	N
00-5742.00-000-600000	BANK INTEREST	.00	.00	.00	.00	_____.	.00%	N
	57XX Totals	.00	.00	.00	.00	639,768.00	100.00%	
	Revenue Totals	.00	.00	.00	.00	639,768.00	100.00%	
71-6511.00-999-699000	BOND PRINCIPAL	.00	.00	.00	.00	555,000.00	100.00%	N
71-6521.00-999-699000	BOND INTEREST	.00	.00	.00	.00	76,768.00	100.00%	N
71-6599.00-999-699000	FEES	.00	.00	.00	.00	8,000.00	100.00%	N
	65XX Totals	.00	.00	.00	.00	639,768.00	100.00%	
	Function 71 Totals	.00	.00	.00	.00	639,768.00	100.00%	
	Expenditure Totals	.00	.00	.00	.00	639,768.00	100.00%	
Fund 599 / 6 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	639,768.00	100.00%	
	Expenditures	.00	.00	.00	.00	639,768.00	100.00%	
	Other Resources	.00	.00	.00	.00	_____.	-41.20%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Description</u>	<u>2013 - 2014 Last Yr Closing Amt</u>	<u>2014 - 2015 This Yr Orig Budget</u>	<u>2014 - 2015 This Yr Amend Budget</u>	<u>2014 - 2015 This Yr Actual Amt</u>	<u>2015 - 2016 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5729.00-000-600000	BUDGETARY FUND	.00	.00	.00	.00	2,702,440.00	100.00%	N
00-5742.00-000-600000	BANK INTEREST	.00	.00	.00	.00	2,000.00	100.00%	N
	57XX Totals	.00	.00	.00	.00	2,704,440.00	100.00%	
	Revenue Totals	.00	.00	.00	.00	2,704,440.00	100.00%	
11-6395.00-999-699000	TECHNOLOGY UPGRADES	.00	.00	.00	.00	105,240.00	100.00%	N
	63XX Totals	.00	.00	.00	.00	105,240.00	100.00%	
	Function 11 Totals	.00	.00	.00	.00	105,240.00	100.00%	
34-6631.00-999-699000	VEHICLES (BUSES)	.00	.00	.00	.00	777,200.00	100.00%	N
	66XX Totals	.00	.00	.00	.00	777,200.00	100.00%	
	Function 34 Totals	.00	.00	.00	.00	777,200.00	100.00%	
51-6395.00-999-699000	AC/HEAT	.00	.00	.00	.00	150,000.00	100.00%	N
51-6395.01-999-699000	TRACK REPLACEMENT	.00	.00	.00	.00	100,000.00	100.00%	N
51-6395.02-999-699000	ROOF	.00	.00	.00	.00	150,000.00	100.00%	N
51-6395.03-999-699000	HOUSING RENOVATIONS	.00	.00	.00	.00	422,000.00	100.00%	N
51-6395.04-999-699000	TENNIS COURTS	.00	.00	.00	.00	1,000,000.00	100.00%	N
	63XX Totals	.00	.00	.00	.00	1,822,000.00	100.00%	
	Function 51 Totals	.00	.00	.00	.00	1,822,000.00	100.00%	
	Expenditure Totals	.00	.00	.00	.00	2,704,440.00	100.00%	
Fund 699 / 6 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	2,704,440.00	100.00%	
	Expenditures	.00	.00	.00	.00	2,704,440.00	100.00%	
	Other Resources	.00	.00	.00	.00	_____.	-41.20%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Description</u>	<u>2013 - 2014 Last Yr Closing Amt</u>	<u>2014 - 2015 This Yr Orig Budget</u>	<u>2014 - 2015 This Yr Amend Budget</u>	<u>2014 - 2015 This Yr Actual Amt</u>	<u>2015 - 2016 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Grand Totals								
	Fund Balances	.00	.00	.00	.00		.00%	
	Revenues	23,131,610.43	26,440,284.00	26,440,284.00	25,973,012.07	26,899,776.00	16.29%	
	Expenditures	23,525,828.94	26,611,995.00	26,963,486.73	18,899,280.74	27,057,987.00	15.01%	
	Other Resources	486,788.20	278,211.00	278,211.00	114,500.00	286,211.00	-41.20%	
	Other Uses	160,500.00	103,000.00	103,000.00	102,000.00	128,000.00	-20.25%	

End of Report