

| <u>Fnc-Obj.</u> <u>So-Obj-Prgr</u> | <u>Description</u> | <u>2012 - 2013</u> <u>Last Yr</u> <u>Closing Amt</u> | <u>2013 - 2014</u> <u>This Yr</u> <u>Orig Budget</u> | <u>2013 - 2014</u> <u>This Yr</u> <u>Amend Budget</u> | <u>2013 - 2014</u> <u>This Yr</u> <u>Actual Amt</u> | <u>2014 - 2015</u> <u>Next Yr</u> <u>Approved</u> | <u>Pct Inc</u> <u>/Dec</u> | <u>Lk</u> |
|------------------------------------|-------------------------|--|--|---|---|---|-------------------------------|-----------|
| 00-5831.00-000-500000 | TRS ON-BEHALF BENEFIT | 17,243.60 | 19,375.00 | 19,375.00 | 15,725.73 | 23,550.00 | .00% | N |
| | 58XX Totals | 17,243.60 | 19,375.00 | 19,375.00 | 15,725.73 | 23,550.00 | .00% | |
| | Revenue Totals | 17,243.60 | 19,375.00 | 19,375.00 | 15,725.73 | 23,550.00 | .00% | |
| 11-6112.30-101-523000 | TEACHER SUBS-SP ED | 1,835.92 | 1,200.00 | 1,200.00 | 579.12 | 600.00 | .00% | N |
| 11-6112.50-041-523000 | TEACHER SUBS SP ED MS | 864.50 | 1,200.00 | 1,200.00 | 2,993.42 | 600.00 | .00% | N |
| 11-6112.79-001-523000 | TEACHER SUBS-SP ED HS | 528.00 | 1,200.00 | 1,200.00 | 38.76 | 600.00 | .00% | N |
| 11-6118.30-101-523000 | EXTRA DUTY PAY- | 1,000.00 | 1,000.00 | 1,000.00 | 833.33 | 1,000.00 | .00% | N |
| 11-6119.30-101-523000 | TEACHERS, ELEM SP ED | 83,163.17 | 85,691.00 | 85,691.00 | 77,664.37 | 87,684.00 | .00% | N |
| 11-6119.31-101-523000 | HB 3646 SALARY INCREASE | 1,698.18 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6119.50-041-523000 | TEACHERS, MS SP ED | 50,671.02 | 44,249.00 | 44,249.00 | 41,118.94 | 46,347.00 | .00% | N |
| 11-6119.51-041-523000 | HB 3646 SALARY INCREASE | 1,244.25 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6119.71-001-523000 | TEACHERS/OTHER PROF'L | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6119.78-001-523000 | HB 3646 SALARY INCREASE | 1,255.51 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6119.79-001-523000 | TEACHERS, HS SPED | 49,892.03 | 52,562.00 | 52,562.00 | 49,346.48 | 54,047.00 | .00% | N |
| 11-6122.30-101-523000 | SUPPORT PERSON'L | 2,394.00 | .00 | .00 | 399.00 | 400.00 | .00% | N |
| 11-6122.50-041-523000 | SUPPORT PERSON'L | 432.50 | .00 | .00 | 950.38 | 400.00 | .00% | N |
| 11-6122.70-001-523000 | SUPPORT PERSON'L | 808.88 | .00 | .00 | 142.50 | 400.00 | .00% | N |
| 11-6129.30-101-523000 | PARAPROFESSIONAL | 30,159.80 | 17,341.00 | 17,341.00 | 15,255.44 | 13,599.00 | .00% | N |
| 11-6129.50-041-523000 | PARAPROFESSIONAL | 5,148.20 | 19,152.00 | 19,152.00 | 16,959.55 | 15,394.00 | .00% | N |
| 11-6129.71-001-523000 | PARAPROFESSIONAL | 4,542.47 | 4,356.00 | 4,356.00 | 3,385.68 | 4,333.00 | .00% | N |
| 11-6129.79-001-523000 | TEACHER ASSISTANTS-HS | 11,676.63 | 12,985.00 | 12,985.00 | 11,865.78 | 13,599.00 | .00% | N |
| 11-6134.30-101-523000 | PERSONAL LEAVE | 37.50 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6134.50-041-523000 | PERSONAL LEAVE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6134.79-001-523000 | PERSONAL LEAVE | 97.50 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.30-101-523000 | SOCIAL | 1,680.14 | 1,455.00 | 1,455.00 | 1,341.75 | 1,461.00 | .00% | N |
| 11-6141.31-101-523000 | SOCIAL | 24.50 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.50-041-523000 | SOCIAL | 786.90 | 863.00 | 863.00 | 861.15 | 868.00 | .00% | N |

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|------------------------------------|-------------------------|--|--|---|---|---|-------------------------------|-----------|
| 11-6141.51-041-523000 | SOCIAL | 17.40 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.70-001-523000 | SOCIAL | 11.71 | .00 | .00 | 2.07 | _____. | .00% | N |
| 11-6141.71-001-523000 | SOCIAL | 48.82 | 32.00 | 32.00 | 36.44 | 55.00 | .00% | N |
| 11-6141.78-001-523000 | SOCIAL | 16.70 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.79-001-523000 | SOCIAL | 811.02 | 849.00 | 849.00 | 792.23 | 879.00 | .00% | N |
| 11-6142.30-101-523000 | GROUP HEALTH & LIFE INS | 1,361.27 | 1,374.00 | 1,374.00 | 1,211.26 | 913.00 | .00% | N |
| 11-6142.31-101-523000 | GROUP HEALTH & LIFE INS | 26.50 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6142.50-041-523000 | GROUP HEALTH & LIFE INS | 1,334.36 | 1,374.00 | 1,374.00 | 1,211.22 | 913.00 | .00% | N |
| 11-6142.51-041-523000 | GROUP HEALTH & LIFE INS | 26.70 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6142.70-001-523000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6142.71-001-523000 | GROUP HEALTH & LIFE INS | 452.16 | 452.00 | 452.00 | 301.04 | 345.00 | .00% | N |
| 11-6142.78-001-523000 | GROUP HEALTH & LIFE INS | 95.50 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6142.79-001-523000 | GROUP HEALTH & LIFE INS | 6,252.63 | 6,349.00 | 6,349.00 | 6,337.36 | 6,313.00 | .00% | N |
| 11-6143.30-101-523000 | FIXED COSTS WORK COMP | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.50-041-523000 | FIXED COSTS WORK COMP | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.70-001-523000 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.79-001-523000 | FIXED COSTS WORK COMP | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6144.30-101-523000 | TRS ON BEHALF | 6,028.54 | 5,927.00 | 5,927.00 | 4,883.39 | 5,643.00 | .00% | N |
| 11-6144.31-101-523000 | TRS ON BEHALF | 88.07 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6144.50-041-523000 | TRS ON BEHALF | 3,676.48 | 4,758.00 | 4,758.00 | 3,881.93 | 4,565.00 | .00% | N |
| 11-6144.51-041-523000 | ON BEHALF TRS AND/OR | 87.39 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6144.70-001-523000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6144.71-001-523000 | TRS ON-BEHALF BENEFIT | 313.42 | 340.00 | 340.00 | 264.04 | 338.00 | .00% | N |
| 11-6144.78-001-523000 | ON BEHALF TRS AND/OR | 87.96 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6144.79-001-523000 | TRS ON-BEHALF BENEFIT | 4,083.19 | 4,951.00 | 4,951.00 | 4,091.12 | 5,051.00 | .00% | N |
| 11-6145.30-101-523000 | UNEMPLOYMENT | 356.00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.50-041-523000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |

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|------------------------------------|-------------------------|--|--|---|---|---|-------------------------------|-----------|
| 11-6145.70-001-523000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.79-001-523000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.30-101-523000 | TRS-STATE MINIMUM | 613.64 | 565.00 | 565.00 | 509.51 | 1,744.00 | .00% | N |
| 11-6146.31-101-523000 | TEACHER RETIREMENT | 9.88 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.50-041-523000 | TEACHER RETIREMENT | 452.99 | 538.00 | 538.00 | 474.55 | 1,472.00 | .00% | N |
| 11-6146.51-041-523000 | TEACHER RETIREMENT | 10.75 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.70-001-523000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.71-001-523000 | TEACHER RETIREMENT | 25.08 | 24.00 | 24.00 | 18.51 | 89.00 | .00% | N |
| 11-6146.78-001-523000 | TEACHER RETIREMENT | 11.10 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.79-001-523000 | TEACHER RETIREMENT | 492.24 | 524.00 | 524.00 | 472.51 | 1,573.00 | .00% | N |
| 11-6149.30-101-523000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6149.50-041-523000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6149.70-001-523000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 61XX Totals | 276,733.10 | 271,311.00 | 271,311.00 | 248,222.83 | 271,225.00 | .00% | |
| 11-6219.30-101-523000 | PROFESSIONAL SERVICES | 3,797.92 | 4,000.00 | 4,000.00 | 2,464.25 | _____. | .00% | N |
| 11-6219.31-101-523000 | PROFESSIONAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6219.32-101-523000 | PEARLIZED MATH TRAINING | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6219.50-041-523000 | PROFESSIONAL SERVICES | 1,316.08 | 4,000.00 | 4,000.00 | 1,525.00 | _____. | .00% | N |
| 11-6219.51-041-523000 | PROFESSIONAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6219.52-041-523000 | CREDIT RECOVERY | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6219.72-001-523000 | 001 MATH TRAINING | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6219.76-001-523000 | CREDIT RECOVERY | .00 | 1,500.00 | 1,500.00 | 1,500.00 | _____. | .00% | N |
| 11-6219.78-001-523000 | PROFESSIONAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6219.79-001-523000 | PROFESSIONAL SERVICES | 4,000.00 | 2,500.00 | 2,500.00 | .00 | 500.00 | .00% | N |
| 11-6239.74-001-523000 | ON-LINE GRADEBOOK | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6239.75-001-523000 | CSCOPE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6239.76-001-523000 | TRAINING | .00 | .00 | .00 | .00 | _____. | .00% | N |

| <u>Fnc-Obj.S0-0rg-Pr0g</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|------------------------|--|--|---|---|---|-------------------------|-----------|
| 11-6239.77-001-523000 | ELECTRONIC APPLICATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6239.78-001-523000 | CURRICULUM DEVELOPER | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6249.30-101-523000 | COMPUTER MAINT | 30.00 | 500.00 | 500.00 | .00 | 500.00 | .00% | N |
| 11-6249.50-041-523000 | COMPUTER MAINT | .00 | 500.00 | 500.00 | 425.00 | 500.00 | .00% | N |
| 11-6249.79-001-523000 | COMPUTER MAINT | 100.00 | 500.00 | 500.00 | .00 | 500.00 | .00% | N |
| | 62XX Totals | 9,244.00 | 13,500.00 | 13,500.00 | 5,914.25 | 2,000.00 | .00% | |
| 11-6325.79-001-523000 | PROFESSIONAL BOOKS & | .00 | 100.00 | 100.00 | .00 | _____. | .00% | N |
| 11-6349.30-101-523000 | COMPUTER SUPPLIES | 221.65 | 2,000.00 | 2,000.00 | 1,908.27 | 500.00 | .00% | N |
| 11-6349.50-041-523000 | COMPUTER SUPPLIES | 281.53 | 2,000.00 | 2,000.00 | 336.45 | 500.00 | .00% | N |
| 11-6349.79-001-523000 | COMPUTER SUPPLIES | 221.56 | 2,000.00 | 2,000.00 | 203.38 | 500.00 | .00% | N |
| 11-6391.78-001-523000 | LAB COMPUTERS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6391.79-001-523000 | DATA DISAGGREGATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6394.79-001-523000 | DYSLEXIA SUPPLIES | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6395.30-101-523000 | PRINTING-ELEM | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6395.50-041-523000 | PRINTING-MSE SUPP & | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6395.79-001-523000 | PRINTING HS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6399.30-101-523000 | GEN SUPP ELEM SP ED | 4,762.98 | 5,900.00 | 5,900.00 | 2,763.82 | 2,500.00 | .00% | N |
| 11-6399.31-101-523000 | POSTAGE | .00 | 1,000.00 | 1,000.00 | 21.07 | _____. | .00% | N |
| 11-6399.50-041-523000 | GENERAL SUPPLIES | 4,330.79 | 5,900.00 | 5,900.00 | 1,214.86 | 2,500.00 | .00% | N |
| 11-6399.52-041-523000 | COPY PAPER | 3,000.00 | 1,900.00 | 1,900.00 | 1,900.00 | 1,900.00 | .00% | N |
| 11-6399.79-001-523000 | GEN SUPP HS SP ED | 3,159.81 | 5,900.00 | 5,900.00 | 2,237.05 | 2,000.00 | .00% | N |
| | 63XX Totals | 15,978.32 | 26,700.00 | 26,700.00 | 10,584.90 | 10,400.00 | .00% | |
| 11-6411.30-101-523000 | LODGING,MEALS,FEES | 163.28 | 500.00 | 500.00 | 491.00 | 500.00 | .00% | N |
| 11-6411.31-101-523000 | SHARON WELLS TRAINING | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6411.50-041-523000 | LODGING,MEALS,FEES MS | 113.00 | 500.00 | 500.00 | 491.00 | _____. | .00% | N |
| 11-6411.51-041-523000 | SHARON WELLS TRAINING | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6411.77-001-523000 | DYSLEXIA TRAINING | .00 | .00 | .00 | .00 | _____. | .00% | N |

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|----------------------------|---------------------------|--|--|---|---|---|-------------------------|-----------|
| 11-6411.78-001-523000 | TRAVEL & SUBSIST VAC | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6411.79-001-523000 | HS SP ED LODGING,MEALS, | 135.68 | 500.00 | 500.00 | 490.98 | 500.00 | .00% | N |
| 11-6412.30-101-523000 | LODGING,MEALS,FEES- | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6412.31-101-523000 | STUDENT TRAVEL | .00 | 200.00 | 200.00 | .00 | 200.00 | .00% | N |
| 11-6412.51-041-523000 | STUDENT TRAVEL | .00 | 200.00 | 200.00 | .00 | 200.00 | .00% | N |
| 11-6412.78-001-523000 | STUDENT TRAVEL | 90.00 | 200.00 | 200.00 | .00 | 200.00 | .00% | N |
| 11-6497.30-101-523000 | FEES & DUES | 41.45 | 200.00 | 200.00 | .00 | 200.00 | .00% | N |
| 11-6499.30-101-523000 | STUDENT FEES & DUES | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6499.50-041-523000 | STUDENT FEES & DUES | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6499.79-001-523000 | STUDENT FEES & DUES | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 64XX Totals | 543.41 | 2,300.00 | 2,300.00 | 1,472.98 | 1,800.00 | .00% | |
| | Function 11 Totals | 302,498.83 | 313,811.00 | 313,811.00 | 266,194.96 | 285,425.00 | .00% | |
| 21-6119.30-101-523000 | SP ED DIRECTOR | 5,885.28 | .00 | .00 | 4,921.36 | 6,000.00 | .00% | N |
| 21-6119.50-041-523000 | SP ED DIRECTOR | 5,885.16 | .00 | .00 | 4,921.19 | 6,000.00 | .00% | N |
| 21-6119.79-001-523000 | SP ED DIRECTOR | 5,885.16 | .00 | .00 | 4,921.19 | 6,000.00 | .00% | N |
| 21-6129.30-101-523000 | SP ED ASSISTANT | 4,277.88 | 4,356.00 | 4,356.00 | 3,034.47 | 4,333.00 | .00% | N |
| 21-6129.50-041-523000 | SP ED ASSISTANT | 4,277.89 | 4,356.00 | 4,356.00 | 3,034.47 | 4,333.00 | .00% | N |
| 21-6129.79-001-523000 | SP ED ASSISTANT | 4,277.89 | 4,356.00 | 4,356.00 | 3,034.47 | 4,333.00 | .00% | N |
| 21-6134.30-101-523000 | PERSONAL LEAVE | 30.00 | .00 | .00 | .00 | _____. | .00% | N |
| 21-6141.30-101-523000 | SOCIAL | 131.62 | 32.00 | 32.00 | 103.92 | 55.00 | .00% | N |
| 21-6141.50-041-523000 | SOCIAL | 131.09 | 32.00 | 32.00 | 103.81 | 55.00 | .00% | N |
| 21-6141.79-001-523000 | SOCIAL | 131.08 | 32.00 | 32.00 | 103.83 | 55.00 | .00% | N |
| 21-6142.30-101-523000 | GROUP HEALTH & LIFE INS | 452.16 | 452.00 | 452.00 | 301.04 | 345.00 | .00% | N |
| 21-6142.50-041-523000 | GROUP HEALTH & LIFE INS | 452.16 | 452.00 | 452.00 | 301.04 | 345.00 | .00% | N |
| 21-6142.79-001-523000 | GROUP HEALTH & LIFE INS | 452.16 | 452.00 | 452.00 | 301.04 | 345.00 | .00% | N |
| 21-6143.30-101-523000 | FIXED COSTS WORK COMP | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 21-6143.50-041-523000 | FIXED COSTS WORK COMP | .00 | .00 | .00 | .00 | _____. | .00% | N |

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|------------------------------------|---------------------------|--|--|---|---|---|-------------------------------|-----------|
| 21-6143.79-001-523000 | FIXED COSTS WORK COMP | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 21-6144.30-101-523000 | ON BEHALF TRS AND/OR | 295.16 | 340.00 | 340.00 | 236.65 | 338.00 | .00% | N |
| 21-6144.50-041-523000 | ON BEHALF TRS AND/OR | 295.15 | 340.00 | 340.00 | 236.65 | 338.00 | .00% | N |
| 21-6144.79-001-523000 | ON BEHALF TRS AND/OR | 295.15 | 340.00 | 340.00 | 236.65 | 338.00 | .00% | N |
| 21-6145.30-101-523000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 21-6145.50-041-523000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 21-6145.79-001-523000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 21-6146.30-101-523000 | TEACHER RETIREMENT | 23.51 | 24.00 | 24.00 | 16.72 | 89.00 | .00% | N |
| 21-6146.50-041-523000 | TEACHER RETIREMENT | 23.51 | 24.00 | 24.00 | 16.72 | 89.00 | .00% | N |
| 21-6146.79-001-523000 | TEACHER RETIREMENT | 23.51 | 24.00 | 24.00 | 16.72 | 89.00 | .00% | N |
| 21-6149.30-101-523000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 21-6149.50-041-523000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 21-6149.79-001-523000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 61XX Totals | 33,225.52 | 15,612.00 | 15,612.00 | 25,841.94 | 33,480.00 | .00% | |
| 21-6399.30-101-523000 | GENERAL SUPPLIES | .00 | 100.00 | 100.00 | .00 | _____. | .00% | N |
| | 63XX Totals | .00 | 100.00 | 100.00 | .00 | _____. | .00% | |
| 21-6411.30-101-523000 | LODGING,MEALS,FEES-DIR | 149.22 | 200.00 | 200.00 | .00 | _____. | .00% | N |
| 21-6411.50-041-523000 | LODGING,MEALS,FEES-DIR | 149.22 | 200.00 | 200.00 | .00 | _____. | .00% | N |
| 21-6411.79-001-523000 | LODGING,MEALS,FEES-DIR | 149.22 | 200.00 | 200.00 | .00 | _____. | .00% | N |
| 21-6497.79-001-523000 | FEES & DUES-DIR | .00 | 150.00 | 150.00 | .00 | _____. | .00% | N |
| | 64XX Totals | 447.66 | 750.00 | 750.00 | .00 | _____. | .00% | |
| | Function 21 Totals | 33,673.18 | 16,462.00 | 16,462.00 | 25,841.94 | 33,480.00 | .00% | |
| 31-6117.30-101-523000 | DIAG/SP ED DIR | 5,538.93 | 5,618.00 | 5,618.00 | 4,631.70 | 6,000.00 | .00% | N |
| 31-6117.50-041-523000 | DIAG/SP ED DIR | 5,885.16 | 5,969.00 | 5,969.00 | 4,921.19 | 6,000.00 | .00% | N |
| 31-6117.79-001-523000 | DIAG/SP ED DIR | 5,538.93 | 5,618.00 | 5,618.00 | 4,631.70 | 6,000.00 | .00% | N |
| 31-6119.50-041-523000 | 041 COUNSELOR | 14,911.85 | 15,403.00 | 15,403.00 | 12,827.60 | 15,715.00 | .00% | N |
| 31-6119.51-041-523000 | HB 3646 SALARY INCREASE | 302.28 | .00 | .00 | .00 | _____. | .00% | N |

| <u>Fnc-Obj</u> | <u>So-Org-Prorg</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|-----------------------|---------------------|-------------------------|--|--|---|---|---|-------------------------|-----------|
| 31-6119.78-001-523000 | | HB 3646 SALARY INCREASE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6119.79-001-523000 | | 001 COUNSELOR | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6129.30-101-523000 | | SP ED SECRETARY | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6129.50-041-523000 | | SP ED SECRETARY | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6129.79-001-523000 | | SP ED SECRETARY | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6134.30-101-523000 | | PERSONAL LEAVE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6141.30-101-523000 | | SS/MEDICARE | 80.27 | 81.00 | 81.00 | 67.18 | 78.00 | .00% | N |
| 31-6141.50-041-523000 | | SS/MEDICARE | 254.65 | 251.00 | 251.00 | 221.53 | 260.00 | .00% | N |
| 31-6141.51-041-523000 | | SOCIAL | 3.45 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6141.78-001-523000 | | SOCIAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6141.79-001-523000 | | SS/MEDICARE | 80.27 | 81.00 | 81.00 | 67.18 | 78.00 | .00% | N |
| 31-6142.30-101-523000 | | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | 212.00 | .00% | N |
| 31-6142.50-041-523000 | | GROUP HEALTH & LIFE INS | 797.79 | 814.00 | 814.00 | 677.16 | 1,024.00 | .00% | N |
| 31-6142.51-041-523000 | | GROUP HEALTH & LIFE INS | 16.17 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6142.78-001-523000 | | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6142.79-001-523000 | | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | 212.00 | .00% | N |
| 31-6143.30-101-523000 | | FIXED COSTS WORK COMP | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6143.50-041-523000 | | FIXED COSTS WORK COMP | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6143.51-041-523000 | | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6143.78-001-523000 | | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6143.79-001-523000 | | FIXED COSTS WORK COMP | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6144.30-101-523000 | | TRS ON BEHALF | .00 | .00 | .00 | .00 | 360.00 | .00% | N |
| 31-6144.50-041-523000 | | TRS ON BEHALF | 930.56 | 1,089.00 | 1,089.00 | 907.99 | 1,379.00 | .00% | N |
| 31-6144.51-041-523000 | | ON BEHALF TRS AND/OR | 18.89 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6144.78-001-523000 | | ON BEHALF TRS AND/OR | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6144.79-001-523000 | | TRS ON BEHALF | .00 | .00 | .00 | .00 | 360.00 | .00% | N |
| 31-6145.30-101-523000 | | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |

| <u>Fnc-Obj-So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|---------------------------|--|--|---|---|---|-------------------------|-----------|
| 31-6145.50-041-523000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6145.51-041-523000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6145.78-001-523000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6145.79-001-523000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6146.30-101-523000 | TRS STATE MINIMUM | .00 | .00 | .00 | .00 | 207.00 | .00% | N |
| 31-6146.50-041-523000 | TRS STATE MINIMUM | 195.26 | 208.00 | 208.00 | 178.00 | 710.00 | .00% | N |
| 31-6146.51-041-523000 | TEACHER RETIREMENT | 3.96 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6146.78-001-523000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6146.79-001-523000 | TRS STATE MINIMUM | .00 | .00 | .00 | .00 | 207.00 | .00% | N |
| 31-6149.30-101-523000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6149.50-041-523000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6149.51-041-523000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6149.78-001-523000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6149.79-001-523000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 61XX Totals | 34,558.42 | 35,132.00 | 35,132.00 | 29,131.23 | 38,802.00 | .00% | |
| 31-6339.30-101-523000 | TESTING MATERIALS-ELEM | 94.69 | 500.00 | 500.00 | .00 | _____. | .00% | N |
| 31-6339.50-041-523000 | TESTING MATERIALS-MS | 94.68 | 500.00 | 500.00 | .00 | _____. | .00% | N |
| 31-6339.79-001-523000 | TESTING MATERIALS-HS | 94.68 | 500.00 | 500.00 | .00 | _____. | .00% | N |
| | 63XX Totals | 284.05 | 1,500.00 | 1,500.00 | .00 | _____. | .00% | |
| | Function 31 Totals | 34,842.47 | 36,632.00 | 36,632.00 | 29,131.23 | 38,802.00 | .00% | |
| 33-6119.30-101-523000 | NURSE | 9,657.08 | 5,863.00 | 5,863.00 | 4,990.10 | 4,866.00 | .00% | N |
| 33-6119.31-101-523000 | HB 3646 SALARY INCREASE | 188.42 | 220.00 | 220.00 | .00 | _____. | .00% | N |
| 33-6119.50-041-523000 | NURSE | 4,152.37 | 5,863.00 | 5,863.00 | 4,989.89 | 4,866.00 | .00% | N |
| 33-6119.51-001-523000 | HB 3646 SALARY INCREASE | 93.96 | 90.00 | 90.00 | .00 | _____. | .00% | N |
| 33-6119.78-001-523000 | HB 3646 SALARY INCREASE | 93.96 | 90.00 | 90.00 | .00 | _____. | .00% | N |
| 33-6119.79-001-523000 | NURSE | 4,152.37 | 5,863.00 | 5,863.00 | 4,989.76 | 4,866.00 | .00% | N |
| 33-6141.30-101-523000 | SS/MEDICARE | 139.71 | 85.00 | 85.00 | 72.34 | 71.00 | .00% | N |

| <u>Fnc-Obj</u> | <u>So-Obj</u> | <u>Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|-----------------------|---------------|-------------|-------------------------|--|--|---|---|---|-------------------------|-----------|
| 33-6141.31-101-523000 | | | SOCIAL | 2.71 | 3.00 | 3.00 | .00 | _____. | .00% | N |
| 33-6141.50-041-523000 | | | SS/MEDICARE | 60.05 | 85.00 | 85.00 | 72.33 | 71.00 | .00% | N |
| 33-6141.51-001-523000 | | | SOCIAL | 1.37 | 1.00 | 1.00 | .00 | _____. | .00% | N |
| 33-6141.78-001-523000 | | | SOCIAL | 1.37 | 1.00 | 1.00 | .00 | _____. | .00% | N |
| 33-6141.79-001-523000 | | | SS/MEDICARE | 60.05 | 85.00 | 85.00 | 72.32 | 71.00 | .00% | N |
| 33-6142.30-101-523000 | | | GROUP HEALTH & LIFE INS | 2.54 | 88.00 | 88.00 | .86 | 1.00 | .00% | N |
| 33-6142.31-101-523000 | | | GROUP HEALTH & LIFE INS | -.01 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6142.50-041-523000 | | | GROUP HEALTH & LIFE INS | 1.01 | 88.00 | 88.00 | .97 | 1.00 | .00% | N |
| 33-6142.51-001-523000 | | | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6142.78-001-523000 | | | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6142.79-001-523000 | | | GROUP HEALTH & LIFE INS | 1.01 | 88.00 | 88.00 | .97 | 1.00 | .00% | N |
| 33-6143.30-101-523000 | | | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6143.31-101-523000 | | | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6143.50-041-523000 | | | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6143.51-001-523000 | | | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6143.78-001-523000 | | | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6143.79-001-523000 | | | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6144.30-101-523000 | | | TRS ON BEHALF | 561.64 | 431.00 | 431.00 | 329.10 | 367.00 | .00% | N |
| 33-6144.31-101-523000 | | | ON BEHALF TRS AND/OR | 11.37 | 15.00 | 15.00 | .00 | _____. | .00% | N |
| 33-6144.50-041-523000 | | | TRS ON BEHALF | 229.77 | 431.00 | 431.00 | 329.10 | 367.00 | .00% | N |
| 33-6144.51-001-523000 | | | ON BEHALF TRS AND/OR | 5.68 | 6.00 | 6.00 | .00 | _____. | .00% | N |
| 33-6144.78-001-523000 | | | ON BEHALF TRS AND/OR | 5.41 | 6.00 | 6.00 | .00 | _____. | .00% | N |
| 33-6144.79-001-523000 | | | TRS ON BEHALF | 229.77 | 431.00 | 431.00 | 329.11 | 367.00 | .00% | N |
| 33-6145.30-101-523000 | | | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6145.31-101-523000 | | | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6145.50-041-523000 | | | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6145.51-001-523000 | | | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |

| <u>Fnc-Obj.S0-0rg-Pr0g</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|-------------------------------|--|--|---|---|---|-------------------------|-----------|
| 33-6145.78-001-523000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6145.79-001-523000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6146.30-101-523000 | TEACHER RETIREMENT | 174.29 | 60.00 | 60.00 | 52.75 | 109.00 | .00% | N |
| 33-6146.31-101-523000 | TEACHER RETIREMENT | 3.46 | 2.00 | 2.00 | .00 | _____. | .00% | N |
| 33-6146.50-041-523000 | TEACHER RETIREMENT | 72.57 | 60.00 | 60.00 | 52.80 | 109.00 | .00% | N |
| 33-6146.51-001-523000 | TEACHER RETIREMENT | 1.81 | 1.00 | 1.00 | .00 | _____. | .00% | N |
| 33-6146.51-041-523000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6146.78-001-523000 | TEACHER RETIREMENT | 1.81 | 1.00 | 1.00 | .00 | _____. | .00% | N |
| 33-6146.79-001-523000 | TEACHER RETIREMENT | 72.57 | 60.00 | 60.00 | 52.76 | 109.00 | .00% | N |
| 33-6149.30-101-523000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6149.31-101-523000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6149.50-041-523000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6149.51-001-523000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6149.78-001-523000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6149.79-001-523000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 61XX Totals | 19,978.12 | 20,017.00 | 20,017.00 | 16,335.16 | 16,242.00 | .00% | |
| | Function 33 Totals | 19,978.12 | 20,017.00 | 20,017.00 | 16,335.16 | 16,242.00 | .00% | |
| 51-6255.30-101-523000 | TELEPHONE | 950.00 | 850.00 | 850.00 | 850.00 | 850.00 | .00% | N |
| 51-6255.50-041-523000 | TELEPHONE | 563.86 | 850.00 | 850.00 | 850.00 | 850.00 | .00% | N |
| 51-6255.79-001-523000 | TELEPHONE | 516.68 | 850.00 | 850.00 | 850.00 | 850.00 | .00% | N |
| | 62XX Totals | 2,030.54 | 2,550.00 | 2,550.00 | 2,550.00 | 2,550.00 | .00% | |
| | Function 51 Totals | 2,030.54 | 2,550.00 | 2,550.00 | 2,550.00 | 2,550.00 | .00% | |
| | Expenditure Totals | 393,023.14 | 389,472.00 | 389,472.00 | 340,053.29 | 376,499.00 | .00% | |
| 00-7915.01-999-523000 | OP TRANSFER IN 52% | .00 | 370,097.00 | 370,097.00 | .00 | 352,949.00 | .00% | N |
| | 79XX Totals | .00 | 370,097.00 | 370,097.00 | .00 | 352,949.00 | .00% | |
| | Other Resources Totals | .00 | 370,097.00 | 370,097.00 | .00 | 352,949.00 | .00% | |

| <u>Fnc-Obj,So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|------------------------|--|--|---|---|---|-------------------------|-----------|
| Fund 170 / 5 Totals | | | | | | | | |
| | Fund Balances | .00 | .00 | .00 | .00 | _____. | .00% | |
| | Revenue | 17,243.60 | 19,375.00 | 19,375.00 | 15,725.73 | 23,550.00 | .00% | |
| | Expenditures | 393,023.14 | 389,472.00 | 389,472.00 | 340,053.29 | 376,499.00 | .00% | |
| | Other Resources | .00 | 370,097.00 | 370,097.00 | .00 | 352,949.00 | .00% | |
| | Other Uses | .00 | .00 | .00 | .00 | _____. | .00% | |

| <u>Fnc-Obj.</u> <u>So-Obj-Prgr</u> | <u>Description</u> | <u>2012 - 2013</u> <u>Last Yr</u> <u>Closing Amt</u> | <u>2013 - 2014</u> <u>This Yr</u> <u>Orig Budget</u> | <u>2013 - 2014</u> <u>This Yr</u> <u>Amend Budget</u> | <u>2013 - 2014</u> <u>This Yr</u> <u>Actual Amt</u> | <u>2014 - 2015</u> <u>Next Yr</u> <u>Approved</u> | <u>Pct Inc</u> <u>/Dec</u> | <u>Lk</u> |
|------------------------------------|-------------------------|--|--|---|---|---|-------------------------------|-----------|
| 00-5831.00-000-500000 | TRS ON BEHALF | 12,404.44 | 19,592.00 | 19,592.00 | 15,869.15 | 24,755.00 | .00% | N |
| | 58XX Totals | 12,404.44 | 19,592.00 | 19,592.00 | 15,869.15 | 24,755.00 | .00% | |
| | Revenue Totals | 12,404.44 | 19,592.00 | 19,592.00 | 15,869.15 | 24,755.00 | .00% | |
| 11-6112.70-001-522000 | SUBS-BIM | 1,386.99 | 900.00 | 900.00 | 1,214.22 | _____. | .00% | N |
| 11-6112.71-001-522000 | SUBS STATISTICS | .00 | 200.00 | 200.00 | 136.36 | _____. | .00% | N |
| 11-6112.72-001-522000 | SUBS-PRINC OF GOV | 1,725.00 | 200.00 | 200.00 | 178.10 | _____. | .00% | N |
| 11-6112.73-001-522000 | SUBS AG MATH | 364.52 | 300.00 | 300.00 | 311.22 | _____. | .00% | N |
| 11-6112.74-001-522000 | SUBS A & P | .00 | 300.00 | 300.00 | 880.93 | _____. | .00% | N |
| 11-6112.75-001-522000 | SUBS HEALTH OCC | 1,677.00 | 1,200.00 | 1,200.00 | 4,582.90 | _____. | .00% | N |
| 11-6112.76-001-522000 | SUBS FOR AG | 7,510.00 | 7,500.00 | 7,500.00 | 7,876.00 | _____. | .00% | N |
| 11-6116.79-001-522000 | EMPLOYEE INCENTIVES | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6118.73-001-522000 | EXTRA DUTY | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6119.70-001-522000 | BIM TEACHER | 31,785.19 | 48,074.00 | 48,074.00 | 42,264.20 | 66,350.00 | .00% | N |
| 11-6119.71-001-522000 | STATISTICS TEACHER | 11,358.35 | 5,804.00 | 5,804.00 | 5,402.20 | 13,500.00 | .00% | N |
| 11-6119.72-001-522000 | PRIN OF GOV TEACHER | 29,175.60 | 26,969.00 | 26,969.00 | 25,382.25 | 27,656.00 | .00% | N |
| 11-6119.73-001-522000 | AG MATH TEACHER | 17,202.82 | 13,376.00 | 13,376.00 | 12,553.97 | 12,164.00 | .00% | N |
| 11-6119.74-001-522000 | A & P TEACHER | 12,411.37 | 33,627.00 | 33,627.00 | 30,987.09 | 36,364.00 | .00% | N |
| 11-6119.75-001-522000 | HEALTH OCCUPATION | 34,203.16 | 32,305.00 | 32,305.00 | 21,212.98 | 65,016.00 | .00% | N |
| 11-6119.76-001-522000 | AG TEACHERS | 89,641.27 | 123,267.00 | 123,267.00 | 102,826.59 | 132,762.00 | .00% | N |
| 11-6119.77-001-522000 | EXTRA DUTY PAY | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6119.78-001-522000 | HB 3646 SALARY INCREASE | 4,752.93 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6129.71-001-522000 | STUDENT SERVICES | .00 | .00 | .00 | .00 | 4,000.00 | .00% | N |
| 11-6129.79-001-522000 | CAREER TECH AIDE | .00 | .00 | .00 | .00 | 13,500.00 | .00% | N |
| 11-6134.79-001-522000 | PERSONAL LEAVE | 60.00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.70-001-522000 | SOCIAL | 480.95 | 697.00 | 697.00 | 622.62 | 962.00 | .00% | N |
| 11-6141.71-001-522000 | SOCIAL | 3.96 | 67.00 | 67.00 | 70.97 | 50.00 | .00% | N |
| 11-6141.72-001-522000 | SOCIAL | 414.55 | 379.00 | 379.00 | 360.82 | 391.00 | .00% | N |

| <u>Fnc-Obj.</u> <u>So-Obj-Prgr</u> | <u>Description</u> | <u>2012 - 2013</u> <u>Last Yr</u> <u>Closing Amt</u> | <u>2013 - 2014</u> <u>This Yr</u> <u>Orig Budget</u> | <u>2013 - 2014</u> <u>This Yr</u> <u>Amend Budget</u> | <u>2013 - 2014</u> <u>This Yr</u> <u>Actual Amt</u> | <u>2014 - 2015</u> <u>Next Yr</u> <u>Approved</u> | <u>Pct Inc</u> <u>/Dec</u> | <u>Lk</u> |
|------------------------------------|-------------------------|--|--|---|---|---|-------------------------------|-----------|
| 11-6141.73-001-522000 | SOCIAL | 247.89 | 189.00 | 189.00 | 166.34 | 160.00 | .00% | N |
| 11-6141.74-001-522000 | SOCIAL | 172.95 | 445.00 | 445.00 | 423.35 | 527.00 | .00% | N |
| 11-6141.75-001-522000 | SOCIAL | 519.32 | 468.00 | 468.00 | 374.12 | 935.00 | .00% | N |
| 11-6141.76-001-522000 | SOCIAL | 615.72 | 981.00 | 981.00 | 920.95 | 1,087.00 | .00% | N |
| 11-6141.77-001-522000 | SOCIAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.78-001-522000 | SOCIAL | 53.77 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.79-001-522000 | SOCIAL | .22 | .00 | .00 | .00 | 196.00 | .00% | N |
| 11-6142.70-001-522000 | GROUP HEALTH & LIFE INS | 12.80 | 1,146.00 | 1,146.00 | 1,137.72 | 5,412.00 | .00% | N |
| 11-6142.71-001-522000 | GROUP HEALTH & LIFE INS | .00 | 380.00 | 380.00 | 379.10 | 318.00 | .00% | N |
| 11-6142.72-001-522000 | GROUP HEALTH & LIFE INS | 2,626.80 | 8.00 | 8.00 | 5.14 | 4.00 | .00% | N |
| 11-6142.73-001-522000 | GROUP HEALTH & LIFE INS | 4.86 | 4.00 | 4.00 | 758.26 | 676.00 | .00% | N |
| 11-6142.74-001-522000 | GROUP HEALTH & LIFE INS | 985.70 | 2,806.00 | 2,806.00 | 2,800.62 | 2,323.00 | .00% | N |
| 11-6142.75-001-522000 | GROUP HEALTH & LIFE INS | 12.80 | 1,622.00 | 1,622.00 | 5.08 | 3,030.00 | .00% | N |
| 11-6142.76-001-522000 | GROUP HEALTH & LIFE INS | 2,664.38 | 5,440.00 | 5,440.00 | 4,747.32 | 5,417.00 | .00% | N |
| 11-6142.77-001-522000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6142.78-001-522000 | GROUP HEALTH & LIFE INS | 171.22 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6142.79-001-522000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | 2,029.00 | .00% | N |
| 11-6143.70-001-522000 | FIXED COST WORK COMP | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.73-001-522000 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.74-001-522000 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.77-001-522000 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6144.70-001-522000 | TRS ON BEHALF | 2,008.44 | 3,532.00 | 3,532.00 | 3,200.90 | 4,320.00 | .00% | N |
| 11-6144.71-001-522000 | ON BEHALF TRS AND/OR | .00 | 437.00 | 437.00 | 360.29 | 312.00 | .00% | N |
| 11-6144.72-001-522000 | TRS ON-BEHALF BENEFIT | 1,904.14 | 2,039.00 | 2,039.00 | 1,699.55 | 2,095.00 | .00% | N |
| 11-6144.73-001-522000 | ON BEHALF TRS AND/OR | 1,174.06 | 1,019.00 | 1,019.00 | 846.95 | 894.00 | .00% | N |
| 11-6144.74-001-522000 | ON BEHALF TRS AND/OR | 654.95 | 2,436.00 | 2,436.00 | 2,019.55 | 2,703.00 | .00% | N |
| 11-6144.75-001-522000 | TRS ON BEHALF | 2,263.75 | 2,164.00 | 2,164.00 | 1,297.20 | 4,861.00 | .00% | N |

| <u>Fnc-Obj.S0-0rg-Pr0g</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|-----------------------|--|--|---|---|---|-------------------------|-----------|
| 11-6144.76-001-522000 | TRS ON BEHALF | 4,080.79 | 7,965.00 | 7,965.00 | 6,444.71 | 8,745.00 | .00% | N |
| 11-6144.78-001-522000 | ON BEHALF TRS AND/OR | 318.31 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6144.79-001-522000 | ON BEHALF TRS AND/OR | .00 | .00 | .00 | .00 | 824.00 | .00% | N |
| 11-6145.71-001-522000 | UNEMPLOYMENT | 170.00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.73-001-522000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.77-001-522000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.79-001-522000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.70-001-522000 | TRS STATE MINIMUM | 298.84 | 502.00 | 502.00 | 443.36 | 2,141.00 | .00% | N |
| 11-6146.71-001-522000 | TEACHER RETIREMENT | 1.88 | 47.00 | 47.00 | 42.23 | 82.00 | .00% | N |
| 11-6146.72-001-522000 | TEACHER RETIREMENT | 286.37 | 213.00 | 213.00 | 193.30 | 615.00 | .00% | N |
| 11-6146.73-001-522000 | TEACHER RETIREMENT | 124.71 | 98.00 | 98.00 | 89.36 | 293.00 | .00% | N |
| 11-6146.74-001-522000 | TEACHER RETIREMENT | 111.76 | 393.00 | 393.00 | 342.01 | 846.00 | .00% | N |
| 11-6146.75-001-522000 | TEACHER RETIREMENT | 301.10 | 552.00 | 552.00 | 474.17 | 1,508.00 | .00% | N |
| 11-6146.76-001-522000 | TRS-STATE MINIMUM | 5,256.10 | 2,328.00 | 2,328.00 | 2,082.43 | 3,977.00 | .00% | N |
| 11-6146.77-001-522000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.78-001-522000 | TEACHER RETIREMENT | 49.35 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.79-001-522000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | 506.00 | .00% | N |
| 11-6149.73-001-522000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6149.74-001-522000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6149.77-001-522000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 61XX Totals | 271,246.64 | 332,379.00 | 332,379.00 | 288,117.43 | 429,551.00 | .00% | |
| 11-6219.73-001-522000 | PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6219.78-001-522000 | CONTRACTED SERVICES | 19,016.81 | 29,451.00 | 29,451.00 | 4,449.79 | 27,817.00 | .00% | N |
| 11-6249.78-001-522000 | OTHER SERVICES | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6249.79-001-522000 | AG EQUIPMENT REPAIRS | .00 | .00 | .00 | .00 | 2,000.00 | .00% | N |
| | 62XX Totals | 19,016.81 | 29,451.00 | 29,451.00 | 4,449.79 | 29,817.00 | .00% | |

| Fnc-Obj.S0-0rg-Pr0g | Description | 2012 - 2013 | 2013 - 2014 | 2013 - 2014 | 2013 - 2014 | 2014 - 2015 | Pct Inc /Dec | Lk |
|-----------------------|-----------------------|---------------------|---------------------|----------------------|--------------------|------------------|--------------|----|
| | | Last Yr Closing Amt | This Yr Orig Budget | This Yr Amend Budget | This Yr Actual Amt | Next Yr Approved | | |
| 11-6395.70-001-522000 | STATISTICS SUPPLIES | .00 | 1,000.00 | 1,000.00 | 1,000.00 | _____. | .00% | N |
| 11-6395.71-001-522000 | BIM SUPPLIES | 3,100.00 | 3,000.00 | 3,000.00 | 3,000.00 | 5,000.00 | .00% | N |
| 11-6395.72-001-522000 | ADVANCED SALES | 6,239.93 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00% | N |
| 11-6395.73-001-522000 | AG MATH SUPPLIES | 1,340.00 | 2,000.00 | 2,000.00 | 1,400.00 | 20,000.00 | .00% | N |
| 11-6395.74-001-522000 | A&P SUPPLIES | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 10,000.00 | .00% | N |
| 11-6395.75-001-522000 | AG SUPPLIES | 12,343.44 | 9,108.00 | 9,108.00 | 9,108.00 | 25,000.00 | .00% | N |
| 11-6395.76-001-522000 | WELL PUMP | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6395.78-001-522000 | HEALTH OCC SUPPLIES | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 4,000.00 | .00% | N |
| 11-6395.79-001-522000 | PHARMACY TECH | 1,268.76 | 3,000.00 | 3,000.00 | 3,000.00 | 4,000.00 | .00% | N |
| 11-6395.80-001-522000 | CTE SUPPLIES | .00 | .00 | .00 | 29,000.00 | _____. | .00% | N |
| | 63XX Totals | 28,292.13 | 27,108.00 | 27,108.00 | 55,508.00 | 73,000.00 | .00% | |
| 11-6411.75-001-522000 | CTE TRAVEL FUEL | .00 | 2,000.00 | 2,000.00 | 776.11 | 3,000.00 | .00% | N |
| 11-6412.71-001-522000 | BIM TRAVEL | 99.00 | 500.00 | 500.00 | 500.00 | _____. | .00% | N |
| 11-6412.72-001-522000 | DECA STUDENT TRAVEL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6412.73-001-522000 | STUDENT MEALS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6412.74-001-522000 | HEALTH OCC TRAVEL | 478.30 | 500.00 | 500.00 | 500.00 | _____. | .00% | N |
| 11-6412.75-001-522000 | LODGING MEALS FEES | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6412.76-001-522000 | FFA STUDENT TRAVEL | 15,749.05 | 15,000.00 | 15,000.00 | 15,000.00 | 20,334.00 | .00% | N |
| 11-6429.79-001-522000 | LIABILITY INS HEALTH | 714.17 | 600.00 | 600.00 | 600.00 | 600.00 | .00% | N |
| 11-6495.76-001-522000 | FEES & DUES AG | 3,624.00 | 3,600.00 | 3,600.00 | 3,600.00 | 1,000.00 | .00% | N |
| 11-6495.79-001-522000 | PHARMACY TECH TEST | .00 | .00 | .00 | .00 | 1,000.00 | .00% | N |
| 11-6497.78-001-522000 | NURSES AIDE TEST FEES | .00 | .00 | .00 | .00 | 1,000.00 | .00% | N |
| | 64XX Totals | 20,664.52 | 22,200.00 | 22,200.00 | 20,976.11 | 26,934.00 | .00% | |
| 11-6631.70-001-522000 | VEHICLE PURCHASE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6649.71-001-522000 | BIM EQUIPMENT | 1,555.34 | .00 | .00 | .00 | 10,000.00 | .00% | N |
| 11-6649.73-001-522000 | AG MATH EQUIPMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6649.75-001-522000 | AG EQUIPMENT | 1,983.20 | .00 | .00 | .00 | 25,474.00 | .00% | N |

| <u>Fnc-Obj-So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|---------------------------|--|--|---|---|---|-------------------------|-----------|
| 11-6649.76-001-522000 | CTE COMPUTER | .00 | .00 | .00 | 157,264.20 | _____. | .00% | N |
| 11-6649.77-001-522000 | CTE PRINTERS | .00 | .00 | .00 | 1,162.47 | _____. | .00% | N |
| 11-6649.78-001-522000 | COMPUTER | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6649.79-001-522000 | PHARMACY TECH | .00 | .00 | .00 | .00 | 8,000.00 | .00% | N |
| | 66XX Totals | 3,538.54 | .00 | .00 | 158,426.67 | 43,474.00 | .00% | |
| | Function 11 Totals | 342,758.64 | 411,138.00 | 411,138.00 | 527,478.00 | 602,776.00 | .00% | |
| 13-6411.76-001-522000 | AG TEACHER TRAVEL | .00 | .00 | .00 | .00 | 6,000.00 | .00% | N |
| 13-6412.74-001-522000 | HEALTH OCC TEACHER | 885.69 | 1,092.00 | 1,092.00 | 1,692.00 | _____. | .00% | N |
| 13-6412.75-001-522000 | AG TEACHER TRAVEL | 2,100.00 | 3,000.00 | 3,000.00 | 3,000.00 | _____. | .00% | N |
| 13-6495.70-001-522000 | CERTIFICATION PROGRAM | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6495.71-001-522000 | FEES & DUES BIM | 220.00 | 220.00 | 220.00 | 220.00 | _____. | .00% | N |
| 13-6495.73-001-522000 | MISC OPERATING | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6495.76-001-522000 | FEES & DUES AG | .00 | 500.00 | 500.00 | 500.00 | 1,500.00 | .00% | N |
| 13-6495.78-001-522000 | FEES & DUES HEALTH OCC | 220.00 | 220.00 | 220.00 | 220.00 | 1,000.00 | .00% | N |
| | 64XX Totals | 3,425.69 | 5,032.00 | 5,032.00 | 5,632.00 | 8,500.00 | .00% | |
| | Function 13 Totals | 3,425.69 | 5,032.00 | 5,032.00 | 5,632.00 | 8,500.00 | .00% | |
| 34-6129.73-001-522000 | BUS DRIVERS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6141.73-001-522000 | SOCIAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6142.73-001-522000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6143.73-001-522000 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6144.73-001-522000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6145.73-001-522000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6146.73-001-522000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6149.73-001-522000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 61XX Totals | .00 | .00 | .00 | .00 | _____. | .00% | |
| | Function 34 Totals | .00 | .00 | .00 | .00 | _____. | .00% | |

| <u>Fnc-Obj.S0-0rg-Pr0g</u> | <u>Description</u> | 2012 - 2013 Last Yr Closing Amt | 2013 - 2014 This Yr Orig Budget | 2013 - 2014 This Yr Amend Budget | 2013 - 2014 This Yr Actual Amt | 2014 - 2015 Next Yr Approved | Pct Inc /Dec | Lk |
|----------------------------|-------------------------------|--|--|---|---|---|-------------------------|-----------|
| 51-6256.74-001-522000 | WATER GREENHOUSE | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00% | N |
| | 62XX Totals | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00% | |
| | Function 51 Totals | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00% | |
| | Expenditure Totals | 348,184.33 | 418,170.00 | 418,170.00 | 535,110.00 | 613,276.00 | .00% | |
| 00-7915.00-999-500000 | OP TRANSFER IN F199 58% | .00 | 398,578.00 | 398,578.00 | .00 | 588,521.00 | .00% | N |
| | 79XX Totals | .00 | 398,578.00 | 398,578.00 | .00 | 588,521.00 | .00% | |
| | Other Resources Totals | .00 | 398,578.00 | 398,578.00 | .00 | 588,521.00 | .00% | |
| Fund 172 / 5 Totals | | | | | | | | |
| | Fund Balances | .00 | .00 | .00 | .00 | .00 | .00% | |
| | Revenue | 12,404.44 | 19,592.00 | 19,592.00 | 15,869.15 | 24,755.00 | .00% | |
| | Expenditures | 348,184.33 | 418,170.00 | 418,170.00 | 535,110.00 | 613,276.00 | .00% | |
| | Other Resources | .00 | 398,578.00 | 398,578.00 | .00 | 588,521.00 | .00% | |
| | Other Uses | .00 | .00 | .00 | .00 | .00 | .00% | |

| <u>Fnc-Obj-So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|-------------------------|--|--|---|---|---|-------------------------|-----------|
| 00-5831.00-000-500000 | TRS ON BEHALF | 21,493.65 | 27,108.00 | 27,108.00 | 21,984.02 | 24,571.00 | .00% | N |
| | 58XX Totals | 21,493.65 | 27,108.00 | 27,108.00 | 21,984.02 | 24,571.00 | .00% | |
| | Revenue Totals | 21,493.65 | 27,108.00 | 27,108.00 | 21,984.02 | 24,571.00 | .00% | |
| 11-6112.30-101-530000 | SUBS FOR | 1,406.50 | 1,400.00 | 1,400.00 | 840.74 | 1,200.00 | .00% | N |
| 11-6112.31-101-530000 | SUBS FOR | .00 | .00 | .00 | 546.50 | 2,893.00 | .00% | N |
| 11-6112.50-041-530000 | SUBS FOR TEACHER/PROF | 478.82 | 500.00 | 500.00 | 905.00 | 1,200.00 | .00% | N |
| 11-6112.52-041-530000 | SUBS FOR | .00 | .00 | .00 | 277.60 | _____. | .00% | N |
| 11-6112.70-001-530000 | SUBS FOR | .00 | .00 | .00 | .00 | 400.00 | .00% | N |
| 11-6112.79-001-530000 | SUBS FOR | 196.68 | 200.00 | 200.00 | 363.10 | 400.00 | .00% | N |
| 11-6118.33-101-530000 | EXTRA DUTY PAY- | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6118.53-041-530000 | EXTRA DUTY PAY- | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6118.73-001-530000 | EXTRA DUTY PAY- | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6119.30-101-530000 | HB 3646 SALARY INCREASE | 2,358.27 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6119.31-101-530000 | TEACHERS/OTHER PROF'L | 114,511.47 | 117,570.00 | 117,570.00 | 110,390.70 | 146,164.00 | .00% | N |
| 11-6119.31-101-534000 | PRE-K TEACHER | .00 | .00 | .00 | .00 | 23,490.00 | .00% | N |
| 11-6119.38-101-532000 | TEACHERS | 19,875.09 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6119.38-101-534000 | TEACHERS PREK | 906.47 | 15,410.00 | 15,410.00 | 14,363.97 | _____. | .00% | N |
| 11-6119.39-101-532000 | HB 3646 | 462.90 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6119.50-041-530000 | HB 3646 SALARY INCREASE | 1,408.61 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6119.51-041-530000 | TEACHERS/OTHER PROF'L | 56,419.87 | 58,385.00 | 58,385.00 | 54,904.14 | 10,929.00 | .00% | N |
| 11-6119.52-041-530000 | TEACHERS/DAEP | 10,862.29 | 11,075.00 | 11,075.00 | 10,386.42 | 20,250.00 | .00% | N |
| 11-6119.71-001-530000 | TEACHERS/OTHER PROF'L | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6119.76-001-530000 | EXTRA DUTY PAY | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6119.77-001-530000 | PRS TEACHER EXTRA DUTY | 228.40 | .00 | .00 | 1,425.00 | _____. | .00% | N |
| 11-6119.78-001-530000 | HB 3646 SALARY INCREASE | 233.98 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6119.79-001-530000 | TEACHERS/DAEP | 10,862.32 | 11,075.00 | 11,075.00 | 10,386.45 | 20,250.00 | .00% | N |
| 11-6119.90-001-530000 | 001 ACCELERATED | .00 | .00 | .00 | .00 | 800.00 | .00% | N |

| <u>Fnc-Obj</u> | <u>So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|-----------------------|--------------------|------------------------|--|--|---|---|---|-------------------------|-----------|
| 11-6119.90-041-530000 | 041 | ACCELERATED | .00 | .00 | .00 | .00 | 4,200.00 | .00% | N |
| 11-6119.90-101-530000 | 101 | ACCELERATED | .00 | .00 | .00 | .00 | 4,200.00 | .00% | N |
| 11-6122.35-101-530000 | | SUPPORT PERSON'L | 3,705.00 | 3,700.00 | 3,700.00 | 1,997.50 | _____. | .00% | N |
| 11-6122.35-101-534000 | | SUPPORT PERSON'L | .00 | .00 | .00 | 2,793.50 | _____. | .00% | N |
| 11-6122.36-101-530000 | | SUPPORT PERSON'L | 57.00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6122.56-041-530000 | | SUPPORT PERSON'L | 185.25 | 200.00 | 200.00 | 244.75 | _____. | .00% | N |
| 11-6122.58-041-530000 | | SUPPORT PERSON'L | .00 | .00 | .00 | 584.12 | _____. | .00% | N |
| 11-6122.75-001-530000 | | SUPPORT PERSON'L | 664.86 | 700.00 | 700.00 | 741.00 | _____. | .00% | N |
| 11-6122.76-001-530000 | | SUPPORT PERSON'L | 185.25 | 200.00 | 200.00 | 99.75 | _____. | .00% | N |
| 11-6129.35-101-530000 | | TEACHER AIDES-ELEM | 55,851.46 | 60,963.00 | 60,963.00 | 57,409.96 | 74,886.00 | .00% | N |
| 11-6129.35-101-532000 | | TEACHER ASSISTANTS 101 | 21,604.25 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6129.35-101-534000 | | TEACHER ASSISTANTS 101 | 1,410.61 | 23,980.00 | 23,980.00 | 21,647.15 | 12,985.00 | .00% | N |
| 11-6129.55-041-530000 | | PARAPROFESSIONAL | .00 | 10,996.00 | 10,996.00 | 6,622.26 | _____. | .00% | N |
| 11-6129.56-041-530000 | | DAEP ASSISTANT | 6,260.24 | 6,493.00 | 6,493.00 | 6,110.66 | 6,799.00 | .00% | N |
| 11-6129.75-001-530000 | | PARAPROFESSIONAL | 21,067.85 | 17,275.00 | 17,275.00 | 14,395.90 | 8,961.00 | .00% | N |
| 11-6129.76-001-530000 | | PARAPROFESSIONAL | 6,260.40 | 6,493.00 | 6,493.00 | 6,110.82 | 6,799.00 | .00% | N |
| 11-6129.90-001-530000 | | ACCELERATED | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6129.90-041-530000 | | ACCELERATED | 842.47 | 14,322.00 | 14,322.00 | 13,424.59 | 1,375.00 | .00% | N |
| 11-6129.90-101-530000 | | ACCELERATED | .00 | .00 | .00 | .00 | 1,375.00 | .00% | N |
| 11-6130.54-041-530000 | | EMPLOYEE ADULT ED | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6130.74-001-530000 | | EMPLOYEE ADULT ED | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6134.31-101-530000 | | PERSONAL LEAVE | 150.00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6134.51-041-530000 | | PERSONAL LEAVE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6134.71-001-530000 | | PERSONAL LEAVE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.30-101-530000 | | SOCIAL | 38.25 | .00 | .00 | 12.15 | _____. | .00% | N |
| 11-6141.31-101-530000 | | SOCIAL | 848.05 | 853.00 | 853.00 | 804.74 | 1,193.00 | .00% | N |
| 11-6141.31-101-534000 | | SOCIAL | .00 | .00 | .00 | .00 | 303.00 | .00% | N |

| <u>Fnc-Obj.</u> | <u>So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|-----------------------|--------------------|--------------------|--|--|---|---|---|-------------------------|-----------|
| 11-6141.32-101-530000 | | SOCIAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.33-101-530000 | | SOCIAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.35-101-530000 | | SOCIAL | 772.19 | 771.00 | 771.00 | 753.14 | 935.00 | .00% | N |
| 11-6141.35-101-532000 | | SOCIAL | 313.33 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.35-101-534000 | | SOCIAL | 20.45 | 348.00 | 348.00 | 354.55 | 188.00 | .00% | N |
| 11-6141.36-101-530000 | | SOCIAL | .83 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.38-101-532000 | | SOCIAL SECURITY | 244.75 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.38-101-534000 | | SOCIAL | 13.15 | 223.00 | 223.00 | 180.14 | _____. | .00% | N |
| 11-6141.39-101-532000 | | SOCIAL SECURITY | 5.68 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.50-041-530000 | | SOCIAL | 25.07 | .00 | .00 | 13.14 | _____. | .00% | N |
| 11-6141.51-041-530000 | | SOCIAL | 781.70 | 810.00 | 810.00 | 728.81 | 150.00 | .00% | N |
| 11-6141.52-041-530000 | | SOCIAL | 82.45 | 74.00 | 74.00 | 73.20 | 262.00 | .00% | N |
| 11-6141.53-041-530000 | | SOCIAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.54-041-530000 | | SOCIAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.55-041-530000 | | SOCIAL | .00 | 159.00 | 159.00 | 96.03 | _____. | .00% | N |
| 11-6141.56-041-530000 | | SOCIAL | 82.43 | 84.00 | 84.00 | 66.40 | 73.00 | .00% | N |
| 11-6141.57-041-530000 | | SOCIAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.58-041-530000 | | SOCIAL | 9.52 | 163.00 | 163.00 | 162.33 | _____. | .00% | N |
| 11-6141.70-001-530000 | | SOCIAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.71-001-530000 | | SOCIAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.72-001-530000 | | SOCIAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.73-001-530000 | | SOCIAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.74-001-530000 | | SOCIAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.75-001-530000 | | SOCIAL | 304.02 | 250.00 | 250.00 | 219.56 | 130.00 | .00% | N |
| 11-6141.76-001-530000 | | SOCIAL | 82.47 | 84.00 | 84.00 | 66.66 | 73.00 | .00% | N |
| 11-6141.77-001-530000 | | SOCIAL | 3.31 | .00 | .00 | 18.88 | _____. | .00% | N |
| 11-6141.78-001-530000 | | SOCIAL | 1.81 | .00 | .00 | .00 | _____. | .00% | N |

| <u>Fnc-Obj-So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|-------------------------|--|--|---|---|---|-------------------------|-----------|
| 11-6141.79-001-530000 | SOCIAL | 85.32 | 74.00 | 74.00 | 74.40 | 262.00 | .00% | N |
| 11-6142.30-101-530000 | GROUP HEALTH & LIFE INS | 43.46 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6142.31-101-530000 | GROUP HEALTH & LIFE INS | 2,041.60 | 2,085.00 | 2,085.00 | 2,072.66 | 5,958.00 | .00% | N |
| 11-6142.31-101-534000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | 1,353.00 | .00% | N |
| 11-6142.35-101-530000 | GROUP HEALTH & LIFE INS | 5,677.80 | 5,453.00 | 5,453.00 | 5,432.00 | 7,114.00 | .00% | N |
| 11-6142.35-101-532000 | GROUP HEALTH & LIFE INS | 26.40 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6142.35-101-534000 | GROUP HEALTH & LIFE INS | .00 | 26.00 | 26.00 | 16.52 | 6.00 | .00% | N |
| 11-6142.38-101-532000 | GROUP HEALTH | 1,324.55 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6142.38-101-534000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | 1,354.05 | _____. | .00% | N |
| 11-6142.39-101-532000 | HB 3646 GROUP HEALTH | 30.78 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6142.50-041-530000 | GROUP HEALTH & LIFE INS | 83.00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6142.51-041-530000 | GROUP HEALTH & LIFE | 2,658.20 | 2,717.00 | 2,717.00 | 2,710.37 | 676.00 | .00% | N |
| 11-6142.52-041-530000 | GROUP HEALTH & LIFE INS | 1,088.20 | 1,090.00 | 1,090.00 | 1,088.17 | 716.00 | .00% | N |
| 11-6142.55-041-530000 | GROUP HEALTH & LIFE INS | .00 | 13.00 | 13.00 | 5.36 | _____. | .00% | N |
| 11-6142.56-041-530000 | GROUP HEALTH & LIFE INS | 1,356.60 | 1,357.00 | 1,357.00 | 1,354.10 | 1,353.00 | .00% | N |
| 11-6142.58-041-530000 | GROUP HEALTH & LIFE INS | .00 | 2,035.00 | 2,035.00 | 2,031.14 | _____. | .00% | N |
| 11-6142.71-001-530000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6142.75-001-530000 | GROUP HEALTH & LIFE INS | 691.40 | 13.00 | 13.00 | 7.28 | 3.00 | .00% | N |
| 11-6142.76-001-530000 | GROUP HEALTH & LIFE INS | 1,356.60 | 1,357.00 | 1,357.00 | 1,354.14 | 1,353.00 | .00% | N |
| 11-6142.78-001-530000 | GROUP HEALTH & LIFE INS | 25.00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6142.79-001-530000 | GROUP HEALTH & LIFE INS | 1,088.30 | 1,090.00 | 1,090.00 | 1,088.21 | 716.00 | .00% | N |
| 11-6143.30-101-530000 | FIXED COSTS WORK COMP | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.31-101-530000 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.35-101-530000 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.35-101-532000 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.35-101-534000 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.38-101-532000 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |

| <u>Fnc-Obj.</u> | <u>So-Org-Prorg</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|-----------------------|---------------------|-----------------------|--|--|---|---|---|-------------------------|-----------|
| 11-6143.38-101-534000 | | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.39-101-532000 | | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.50-041-530000 | | FIXED COSTS WORK COMP | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.52-041-530000 | | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.56-041-530000 | | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.58-041-530000 | | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.70-001-530000 | | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.76-001-530000 | | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.79-001-530000 | | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6144.30-101-530000 | | ON BEHALF TRS AND/OR | 168.22 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6144.31-101-530000 | | TRS ON BEHALF | 7,671.33 | 8,922.00 | 8,922.00 | 7,266.26 | 10,930.00 | .00% | N |
| 11-6144.31-101-534000 | | ON BEHALF TRS AND/OR | .00 | .00 | .00 | .00 | 1,782.00 | .00% | N |
| 11-6144.32-101-530000 | | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6144.33-101-530000 | | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6144.35-101-530000 | | TRS ON-BEHALF BENEFIT | 3,633.35 | 4,755.00 | 4,755.00 | 4,074.34 | 5,841.00 | .00% | N |
| 11-6144.35-101-532000 | | ON BEHALF TRS AND/OR | 1,196.49 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6144.35-101-534000 | | ON BEHALF TRS AND/OR | .00 | 1,870.00 | 1,870.00 | 1,486.74 | 1,013.00 | .00% | N |
| 11-6144.36-101-530000 | | ON BEHALF TRS AND/OR | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6144.38-101-532000 | | ON BEHALF TRS AND/OR | 1,049.78 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6144.38-101-534000 | | ON BEHALF TRS AND/OR | .00 | 1,057.00 | 1,057.00 | 807.51 | _____. | .00% | N |
| 11-6144.39-101-532000 | | ON BEHALF TRS AND/OR | 24.46 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6144.50-041-530000 | | TRS ON-BEHALF BENEFIT | 101.16 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6144.51-041-530000 | | TRS ON-BEHALF BENEFIT | 3,783.97 | 4,440.00 | 4,440.00 | 3,697.24 | 815.00 | .00% | N |
| 11-6144.52-041-530000 | | TRS ON-BEHALF BENEFIT | 748.82 | 864.00 | 864.00 | 716.99 | 1,214.00 | .00% | N |
| 11-6144.53-041-530000 | | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6144.54-041-530000 | | ON BEHALF TRS AND/OR | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6144.55-041-530000 | | ON BEHALF TRS AND/OR | .00 | 858.00 | 858.00 | 282.01 | _____. | .00% | N |

| Fnc-Obj. | So-Org-Prog | Description | 2012 - 2013 | 2013 - 2014 | 2013 - 2014 | 2013 - 2014 | 2014 - 2015 | Pct Inc /Dec | Lk |
|-----------------------|-------------|-----------------------|---------------------|---------------------|----------------------|--------------------|------------------|--------------|----|
| | | | Last Yr Closing Amt | This Yr Orig Budget | This Yr Amend Budget | This Yr Actual Amt | Next Yr Approved | | |
| 11-6144.56-041-530000 | | ON BEHALF TRS AND/OR | 430.92 | 506.00 | 506.00 | 422.01 | 530.00 | .00% | N |
| 11-6144.57-041-530000 | | ON BEHALF TRS AND/OR | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6144.58-041-530000 | | ON BEHALF TRS AND/OR | .00 | 1,117.00 | 1,117.00 | 866.73 | _____. | .00% | N |
| 11-6144.70-001-530000 | | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6144.71-001-530000 | | ON BEHALF TRS AND/OR | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6144.72-001-530000 | | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6144.73-001-530000 | | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6144.74-001-530000 | | ON BEHALF TRS AND/OR | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6144.75-001-530000 | | TRS ON-BEHALF BENEFIT | 1,472.90 | 1,347.00 | 1,347.00 | 1,122.90 | 699.00 | .00% | N |
| 11-6144.76-001-530000 | | ON BEHALF TRS AND/OR | 430.92 | 506.00 | 506.00 | 422.00 | 530.00 | .00% | N |
| 11-6144.77-001-530000 | | TRS ON-BEHALF BENEFIT | 15.33 | .00 | .00 | 102.31 | _____. | .00% | N |
| 11-6144.78-001-530000 | | ON BEHALF TRS AND/OR | 17.18 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6144.79-001-530000 | | TRS ON BEHALF | 748.82 | 864.00 | 864.00 | 716.98 | 1,214.00 | .00% | N |
| 11-6145.30-101-530000 | | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.31-101-530000 | | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.35-101-530000 | | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.35-101-532000 | | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.35-101-534000 | | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.36-101-530000 | | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.38-101-532000 | | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.38-101-534000 | | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.39-101-532000 | | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.50-041-530000 | | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.52-041-530000 | | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.56-041-530000 | | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.58-041-530000 | | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.70-001-530000 | | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |

| <u>Fnc-Obj-So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|--------------------|--|--|---|---|---|-------------------------|-----------|
| 11-6145.76-001-530000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.79-001-530000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.30-101-530000 | TEACHER RETIREMENT | 17.65 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.31-101-530000 | TEACHER RETIREMENT | 840.36 | 874.00 | 874.00 | 796.12 | 3,285.00 | .00% | N |
| 11-6146.31-101-534000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | 517.00 | .00% | N |
| 11-6146.32-101-530000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.33-101-530000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.35-101-530000 | TEACHER RETIREMENT | 571.35 | 335.00 | 335.00 | 315.76 | 1,535.00 | .00% | N |
| 11-6146.35-101-532000 | TEACHER RETIREMENT | 482.14 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.35-101-534000 | TEACHER RETIREMENT | 7.76 | 132.00 | 132.00 | 119.05 | 266.00 | .00% | N |
| 11-6146.36-101-530000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.38-101-532000 | TEACHER RETIREMENT | 313.65 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.38-101-534000 | TEACHER RETIREMENT | 4.98 | 157.00 | 157.00 | 138.80 | _____. | .00% | N |
| 11-6146.39-101-532000 | TEACHER RETIREMENT | 7.32 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.50-041-530000 | TEACHER RETIREMENT | 10.02 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.51-041-530000 | TEACHER RETIREMENT | 417.36 | 435.00 | 435.00 | 396.77 | 254.00 | .00% | N |
| 11-6146.52-041-530000 | TEACHER RETIREMENT | 59.84 | 61.00 | 61.00 | 57.09 | 700.00 | .00% | N |
| 11-6146.53-041-530000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.54-041-530000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.55-041-530000 | TEACHER RETIREMENT | .00 | 60.00 | 60.00 | 270.92 | _____. | .00% | N |
| 11-6146.56-041-530000 | TEACHER RETIREMENT | 34.40 | 36.00 | 36.00 | 33.62 | 139.00 | .00% | N |
| 11-6146.57-041-530000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.58-041-530000 | TEACHER RETIREMENT | 4.63 | 79.00 | 79.00 | 73.79 | _____. | .00% | N |
| 11-6146.70-001-530000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.71-001-530000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.72-001-530000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.73-001-530000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |

| <u>Fnc-Obj-So-Org-Prorg</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|-----------------------------|---------------------|--|--|---|---|---|-------------------------|-----------|
| 11-6146.75-001-530000 | TEACHER RETIREMENT | 115.82 | 95.00 | 95.00 | 79.20 | 184.00 | .00% | N |
| 11-6146.76-001-530000 | TEACHER RETIREMENT | 34.41 | 36.00 | 36.00 | 33.58 | 139.00 | .00% | N |
| 11-6146.77-001-530000 | TEACHER RETIREMENT | 1.26 | .00 | .00 | 7.84 | _____. | .00% | N |
| 11-6146.78-001-530000 | TEACHER RETIREMENT | 1.26 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.79-001-530000 | TEACHER RETIREMENT | 59.69 | 61.00 | 61.00 | 57.16 | 700.00 | .00% | N |
| 11-6149.30-101-530000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6149.31-101-530000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6149.35-101-530000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6149.35-101-532000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6149.35-101-534000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6149.38-101-532000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6149.38-101-534000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6149.39-101-532000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6149.52-041-530000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6149.56-041-530000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6149.58-041-530000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6149.76-001-530000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6149.79-001-530000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 61XX Totals | 384,140.53 | 411,533.00 | 411,533.00 | 383,473.43 | 404,660.00 | .00% | |
| 11-6219.35-101-530000 | DMAC CONTRACT | .00 | .00 | .00 | .00 | 700.00 | .00% | N |
| 11-6219.36-101-530000 | CONTRACTED SERVICES | .00 | 2,423.00 | 2,423.00 | 2,200.00 | _____. | .00% | N |
| 11-6219.37-101-530000 | NON-EMPLOYEE TUTORS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6219.39-101-530000 | PARENT NOTIFICATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6219.51-041-530000 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6219.52-041-530000 | DMAC CONTRACT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6219.59-041-530000 | NON-EMPLOYEE TUTORS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6219.79-001-530000 | CONTRACTED SERVICES | 2,523.00 | .00 | .00 | .00 | _____. | .00% | N |

| <u>Fnc-Obj.S0-0rg-Pr0g</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|-----------------------|--|--|---|---|---|-------------------------|-----------|
| 11-6219.79-101-530000 | PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6219.80-001-530000 | DMAC CONTRACT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6239.30-101-530000 | CURRICULUM DEVELOPER | .00 | 1,200.00 | 1,200.00 | .00 | _____. | .00% | N |
| 11-6239.31-101-530000 | EAS | 450.00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6239.32-101-530000 | CORE CURRICULUM | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6239.50-041-530000 | CURRICULUM DEVELOPER | .00 | 1,200.00 | 1,200.00 | .00 | _____. | .00% | N |
| 11-6239.51-041-530000 | EAS | 450.00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6239.80-001-500000 | CURRICULUM DEVLOPER | .00 | 1,200.00 | 1,200.00 | .00 | _____. | .00% | N |
| 11-6239.81-001-530000 | EAS | 450.00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6249.30-101-530000 | CURRICULUM DEVELOPER | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6249.31-101-530000 | TECH SUPPORT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6249.32-101-530000 | TECH SUPPORT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6249.50-041-530000 | TECH SUPPORT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6249.52-041-530000 | TECH SUPPORT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6249.77-001-530000 | CREDIT RECOVERY | .00 | .00 | .00 | .00 | 7,000.00 | .00% | N |
| 11-6249.78-001-530000 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6249.79-001-530000 | TECH SUPPORT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6249.80-001-530000 | CURRICULUM DEVELOPER | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6299.30-101-530000 | TRAHC | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6299.51-041-530000 | TRAHC | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6299.79-001-530000 | TRAHC | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 62XX Totals | 3,873.00 | 6,023.00 | 6,023.00 | 2,200.00 | 7,700.00 | .00% | |
| 11-6395.31-101-530000 | PK-3-4 CURR SUPPLIES | 7,043.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,461.00 | .00% | N |
| 11-6395.35-101-530000 | DYSLEXIA ASSESSMENT & | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6395.37-101-530000 | SUMMER SCHOOL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6395.38-101-530000 | GENERAL SUPPLIES | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6395.50-041-530000 | 5-8 CURR SUPPLIES | 2,346.22 | 1,000.00 | 1,000.00 | 1,000.00 | _____. | .00% | N |

| <u>Fnc-Obj.S0-0rg-Pr0g</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|---------------------------|--|--|---|---|---|-------------------------|-----------|
| 11-6395.51-041-530000 | SUMMER SCHOOL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6395.52-041-530000 | DYSLEXIA ASSESSMENT & | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6395.70-001-530000 | GENERAL SUPPLIES | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6395.73-001-530000 | GENERAL SUPPLIES | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6395.74-001-530000 | PRS SUPPLIES | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6395.75-001-530000 | SUMMER SCHOOL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6395.76-001-530000 | DYSLEXIA MATERIALS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6395.79-001-530000 | 9-12 CURR SUPPLIES | 1,450.00 | 1,000.00 | 1,000.00 | 1,000.00 | _____. | .00% | N |
| | 63XX Totals | 10,839.22 | 3,000.00 | 3,000.00 | 3,000.00 | 1,461.00 | .00% | |
| 11-6639.30-101-530000 | SOFTWARE/COMPUTERS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6639.50-041-530000 | SOFTWARE/COMPUTERS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6639.70-001-530000 | SOFTWARE/COMPUTERS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6649.70-001-530000 | CREDIT RECOVERY | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 66XX Totals | .00 | .00 | .00 | .00 | _____. | .00% | |
| | Function 11 Totals | 398,852.75 | 420,556.00 | 420,556.00 | 388,673.43 | 413,821.00 | .00% | |
| 12-6129.79-001-530000 | LIBRARY AIDE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 61XX Totals | .00 | .00 | .00 | .00 | _____. | .00% | |
| 12-6239.30-101-530000 | LIBRARY COOP | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 12-6239.50-041-530000 | LIBRARY COOP | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 12-6239.79-001-530000 | LIBRARY COOP | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 62XX Totals | .00 | .00 | .00 | .00 | _____. | .00% | |
| | Function 12 Totals | .00 | .00 | .00 | .00 | _____. | .00% | |
| 13-6219.31-101-530000 | SHARON WELLS | 1,928.24 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6219.32-101-530000 | PEARLIZED MATH K & 1 | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6219.51-041-530000 | STAFF DELVELOPMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6219.52-041-530000 | SHARON WELLS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6219.71-001-530000 | STAFF DEVELOPMENT | 100.00 | .00 | .00 | .00 | _____. | .00% | N |

| <u>Fnc-Obj-So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|------------------------|--|--|---|---|---|-------------------------|-----------|
| 13-6219.73-001-530000 | MATH TRAINING | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6239.30-101-530000 | NCLB/ESEA COOP | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6239.33-101-530000 | DIGITAL MEDIA COOP | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6239.34-101-530000 | CONT IMPROVEMENT PLAN | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6239.35-101-530000 | ESL COOP | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6239.50-041-530000 | NCLB/ESEA COOP | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6239.54-041-530000 | CONT IMPROVEMENT PLAN | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6239.55-041-530000 | ESL COOP | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6239.56-041-530000 | DIGITAL MEDIA COOP | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6239.70-001-530000 | NCLB/ESEA COOP | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6239.71-001-500000 | ESL COOP | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6239.74-001-530000 | CONT IMPROVEMENT PLAN | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6239.80-001-530000 | CONT IMPROVEMENT PLAN | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 62XX Totals | 2,028.24 | .00 | .00 | .00 | _____. | .00% | |
| 13-6395.30-101-530000 | STAFF DEVELOP SUPPLIES | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6395.50-041-530000 | STAFF DEVELOP SUPPLIES | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6395.79-001-530000 | STAFF DEVELOP SUPPLIES | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 63XX Totals | .00 | .00 | .00 | .00 | _____. | .00% | |
| 13-6411.31-101-530000 | TRAVEL-CURR DIR | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6411.33-101-530000 | DYSLEXIA TRAVEL | 105.58 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6411.51-041-530000 | TRAVEL DIRECTOR | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6411.52-041-530000 | TRAVEL & SUBSIST- | 767.81 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6411.53-041-530000 | DYSLEXIA TRAINING | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6411.74-001-522000 | HEALTH OCC TEACHER | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6411.77-001-530000 | TRAVEL & SUBSIST- | 100.00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6411.78-001-530000 | TRAVEL DIRECTOR | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6497.30-101-530000 | FEES & DUES-ELEM | .00 | .00 | .00 | .00 | _____. | .00% | N |

| <u>Fnc-Obj-So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|-------------------------------|--|--|---|---|---|-------------------------|-----------|
| 13-6497.50-041-530000 | FEES & DUES-MS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6497.79-001-530000 | FEES & DUES-HS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 64XX Totals | 973.39 | .00 | .00 | .00 | _____. | .00% | |
| | Function 13 Totals | 3,001.63 | .00 | .00 | .00 | _____. | .00% | |
| 34-6129.90-999-530000 | BUSDRIVER/ACCELERATED | .00 | .00 | .00 | .00 | 1,300.00 | .00% | N |
| 34-6141.81-999-530000 | SOCIAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6144.81-999-530000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6146.81-999-530000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 61XX Totals | .00 | .00 | .00 | .00 | 1,300.00 | .00% | |
| 34-6311.79-001-530000 | PRS MILEAGE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 63XX Totals | .00 | .00 | .00 | .00 | _____. | .00% | |
| | Function 34 Totals | .00 | .00 | .00 | .00 | 1,300.00 | .00% | |
| | Expenditure Totals | 401,854.38 | 420,556.00 | 420,556.00 | 388,673.43 | 415,121.00 | .00% | |
| 00-7915.00-999-500000 | OP TRANSFER IN F199 52% | .00 | 393,448.00 | 393,448.00 | .00 | 390,550.00 | .00% | N |
| | 79XX Totals | .00 | 393,448.00 | 393,448.00 | .00 | 390,550.00 | .00% | |
| | Other Resources Totals | .00 | 393,448.00 | 393,448.00 | .00 | 390,550.00 | .00% | |
| Fund 173 / 5 Totals | | | | | | | | |
| | Fund Balances | .00 | .00 | .00 | .00 | _____. | .00% | |
| | Revenue | 21,493.65 | 27,108.00 | 27,108.00 | 21,984.02 | 24,571.00 | .00% | |
| | Expenditures | 401,854.38 | 420,556.00 | 420,556.00 | 388,673.43 | 415,121.00 | .00% | |
| | Other Resources | .00 | 393,448.00 | 393,448.00 | .00 | 390,550.00 | .00% | |
| | Other Uses | .00 | .00 | .00 | .00 | _____. | .00% | |

| <u>Fnc-Obj-So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|-------------------------|--|--|---|---|---|-------------------------|-----------|
| 00-5831.00-000-500000 | TRS ON BEHALF | 454.84 | 525.00 | 525.00 | 432.67 | 2,128.00 | .00% | N |
| | 58XX Totals | 454.84 | 525.00 | 525.00 | 432.67 | 2,128.00 | .00% | |
| | Revenue Totals | 454.84 | 525.00 | 525.00 | 432.67 | 2,128.00 | .00% | |
| 11-6112.52-041-521000 | SUBS FOR | 10.68 | .00 | .00 | .00 | 1,999.00 | .00% | N |
| 11-6112.72-001-521000 | SUBS FOR | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6118.30-101-521000 | SUPPORT PERSONNEL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6118.33-101-521000 | EXTRA DUTY PAY- | 320.00 | 320.00 | 320.00 | .00 | _____. | .00% | N |
| 11-6118.50-041-521000 | EXTRA DUTY PAY- | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6118.53-041-521000 | EXTRA DUTY PAY- | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6118.73-001-521000 | EXTRA DUTY PAY- | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6118.79-001-521000 | EXTRA DUTY PAY- | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6119.30-101-521000 | TEACHER SALARY | 2,244.17 | 2,394.00 | 2,394.00 | 1,961.92 | _____. | .00% | N |
| 11-6119.31-101-521000 | HB 3646 SALARY INCREASE | 59.97 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6119.50-041-521000 | HB 3646 SALARY INCREASE | 107.54 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6119.51-001-521000 | TEACHERS/OTHER PROF'L | 4,316.12 | 4,946.00 | 4,946.00 | 4,075.38 | _____. | .00% | N |
| 11-6119.70-001-521000 | HB 3646 SALARY INCREASE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6119.71-001-521000 | TEACHERS/OTHER PROF'L | .00 | .00 | .00 | .00 | 30,630.00 | .00% | N |
| 11-6141.30-101-521000 | SOCIAL | 30.94 | 33.00 | 33.00 | 27.13 | _____. | .00% | N |
| 11-6141.31-101-521000 | SOCIAL | .87 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.33-101-521000 | SOCIAL | 4.44 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.50-041-521000 | SOCIAL | 1.29 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.51-001-521000 | SOCIAL | 52.42 | 59.00 | 59.00 | 48.43 | _____. | .00% | N |
| 11-6141.52-041-521000 | SOCIAL | .16 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.53-041-521000 | SOCIAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.70-001-521000 | SOCIAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.71-001-521000 | SOCIAL | .00 | .00 | .00 | .00 | 358.00 | .00% | N |
| 11-6141.79-001-521000 | SOCIAL | .00 | .00 | .00 | .00 | _____. | .00% | N |

| <u>Fnc-Obj-So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|-------------------------|--|--|---|---|---|-------------------------|-----------|
| 11-6142.30-101-521000 | GROUP HEALTH & LIFE INS | .81 | 1.00 | 1.00 | .46 | _____. | .00% | N |
| 11-6142.31-101-521000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6142.50-041-521000 | GROUP HEALTH & LIFE INS | 8.40 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6142.51-001-521000 | GROUP HEALTH & LIFE INS | 315.00 | 323.00 | 323.00 | 322.77 | _____. | .00% | N |
| 11-6142.70-001-521000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6142.71-001-521000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | 1,935.00 | .00% | N |
| 11-6142.79-001-521000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6144.30-101-521000 | TRS ON-BEHALF BENEFIT | 134.90 | 164.00 | 164.00 | 134.52 | _____. | .00% | N |
| 11-6144.31-101-521000 | ON BEHALF TRS AND/OR | 3.60 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6144.33-101-521000 | TRS ON-BEHALF BENEFIT | 19.59 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6144.50-041-521000 | ON BEHALF TRS AND/OR | 7.69 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6144.51-001-521000 | ON BEHALF TRS AND/OR | 289.06 | 360.00 | 360.00 | 298.15 | _____. | .00% | N |
| 11-6144.70-001-521000 | ON BEHALF TRS AND/OR | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6144.71-001-521000 | ON BEHALF TRS AND/OR | .00 | .00 | .00 | .00 | 2,128.00 | .00% | N |
| 11-6144.79-001-521000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.30-101-521000 | TEACHER RETIREMENT | 32.53 | 35.00 | 35.00 | 29.32 | _____. | .00% | N |
| 11-6146.31-101-521000 | TEACHER RETIREMENT | .88 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.33-101-521000 | TEACHER RETIREMENT | 1.76 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.50-041-521000 | TEACHER RETIREMENT | 1.37 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.51-001-521000 | TEACHER RETIREMENT | 51.26 | 57.00 | 57.00 | 46.79 | _____. | .00% | N |
| 11-6146.70-001-521000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.71-001-521000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | 844.00 | .00% | N |
| 11-6146.79-001-521000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 61XX Totals | 8,015.45 | 8,692.00 | 8,692.00 | 6,944.87 | 37,894.00 | .00% | |
| 11-6395.30-101-521000 | G/T ELEM SUPPLIES | 4,978.05 | 1,604.00 | 1,604.00 | 73.64 | 2,000.00 | .00% | N |
| 11-6395.50-041-521000 | G/T MS SUPPLIES | 128.00 | 1,603.00 | 1,603.00 | 312.53 | 2,000.00 | .00% | N |
| 11-6395.70-001-521000 | GENERAL SUPPLIES | .00 | .00 | .00 | .00 | _____. | .00% | N |

| <u>Fnc-Obj.S0-0rg-Pr0g</u> | <u>Description</u> | 2012 - 2013 Last Yr Closing Amt | 2013 - 2014 This Yr Orig Budget | 2013 - 2014 This Yr Amend Budget | 2013 - 2014 This Yr Actual Amt | 2014 - 2015 Next Yr Approved | Pct Inc /Dec | Lk |
|----------------------------|-------------------------------|--|--|---|---|---|-------------------------|-----------|
| 11-6395.77-001-521000 | G/T HS SUPPLIES | .00 | 1,500.00 | 1,500.00 | 310.00 | 2,000.00 | .00% | N |
| | 63XX Totals | 5,106.05 | 4,707.00 | 4,707.00 | 696.17 | 6,000.00 | .00% | |
| 11-6412.30-101-521000 | LODGING,MEALS,FEES | 835.75 | 1,500.00 | 1,500.00 | 200.00 | 2,000.00 | .00% | N |
| 11-6412.50-041-521000 | LODGING,MEALS,FEES MS | 1,109.00 | 1,500.00 | 1,500.00 | 1,499.85 | 2,000.00 | .00% | N |
| 11-6412.79-001-521000 | G/T HS TRAVEL | .00 | 1,500.00 | 1,500.00 | 2,257.30 | 2,000.00 | .00% | N |
| | 64XX Totals | 1,944.75 | 4,500.00 | 4,500.00 | 3,957.15 | 6,000.00 | .00% | |
| | Function 11 Totals | 15,066.25 | 17,899.00 | 17,899.00 | 11,598.19 | 49,894.00 | .00% | |
| 13-6239.30-101-521000 | G/T CONTRACT | .00 | 350.00 | 350.00 | .00 | _____. | .00% | N |
| 13-6239.50-041-521000 | G/T CONTRACT | .00 | 350.00 | 350.00 | .00 | _____. | .00% | N |
| 13-6239.79-001-521000 | G/T CONTRACT | .00 | 350.00 | 350.00 | .00 | _____. | .00% | N |
| | 62XX Totals | .00 | 1,050.00 | 1,050.00 | .00 | _____. | .00% | |
| | Function 13 Totals | .00 | 1,050.00 | 1,050.00 | .00 | _____. | .00% | |
| 31-6339.30-101-521000 | TESTING MATERIALS | .00 | 600.00 | 600.00 | 488.35 | _____. | .00% | N |
| | 63XX Totals | .00 | 600.00 | 600.00 | 488.35 | _____. | .00% | |
| | Function 31 Totals | .00 | 600.00 | 600.00 | 488.35 | _____. | .00% | |
| | Expenditure Totals | 15,066.25 | 19,549.00 | 19,549.00 | 12,086.54 | 49,894.00 | .00% | |
| 00-7915.00-999-500000 | OP TRANSFERS IN F-199 | .00 | 19,024.00 | 19,024.00 | .00 | 47,766.00 | .00% | N |
| | 79XX Totals | .00 | 19,024.00 | 19,024.00 | .00 | 47,766.00 | .00% | |
| | Other Resources Totals | .00 | 19,024.00 | 19,024.00 | .00 | 47,766.00 | .00% | |
| Fund 174 / 5 Totals | | | | | | | | |
| | Fund Balances | .00 | .00 | .00 | .00 | _____. | .00% | |
| | Revenue | 454.84 | 525.00 | 525.00 | 432.67 | 2,128.00 | .00% | |
| | Expenditures | 15,066.25 | 19,549.00 | 19,549.00 | 12,086.54 | 49,894.00 | .00% | |
| | Other Resources | .00 | 19,024.00 | 19,024.00 | .00 | 47,766.00 | .00% | |
| | Other Uses | .00 | .00 | .00 | .00 | _____. | .00% | |

| <u>Fnc-Obj-So-Obj-Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|---------------------------|--|--|---|---|---|-------------------------|-----------|
| 00-5729.00-000-500000 | ATHLETIC BOOSTER CLUB | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 57XX Totals | .00 | .00 | .00 | .00 | _____. | .00% | |
| 00-5831.00-000-500000 | TRS ON-BEHALF BENEFIT | 9,744.66 | 11,230.00 | 11,230.00 | 9,349.23 | 10,402.00 | .00% | N |
| | 58XX Totals | 9,744.66 | 11,230.00 | 11,230.00 | 9,349.23 | 10,402.00 | .00% | |
| | Revenue Totals | 9,744.66 | 11,230.00 | 11,230.00 | 9,349.23 | 10,402.00 | .00% | |
| 11-6112.50-041-511000 | SUBS FOR COACHES | .00 | 1,000.00 | 1,000.00 | .00 | _____. | .00% | N |
| 11-6112.79-001-511000 | SUBS FOR COACHES | .00 | 1,200.00 | 1,200.00 | .00 | _____. | .00% | N |
| 11-6119.78-001-511000 | ATHLETIC DIRECTOR | 43,500.02 | 39,650.00 | 39,650.00 | 33,041.62 | 44,250.00 | .00% | N |
| 11-6121.50-041-591000 | SUPPORT PERSONNEL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6134.50-041-511000 | PERSONAL LEAVE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6134.79-001-511000 | PERSONAL LEAVE | 150.00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.50-041-591000 | SOCIAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.78-001-511000 | SOCIAL | 606.39 | 563.00 | 563.00 | 469.24 | 630.00 | .00% | N |
| 11-6141.79-001-511000 | SOCIAL | 2.06 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6142.50-041-591000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6142.78-001-511000 | GROUP HEALTH & LIFE INS | 1,517.00 | 1,606.00 | 1,606.00 | 1,335.84 | 1,752.00 | .00% | N |
| 11-6143.50-041-591000 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6144.50-041-591000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6144.78-001-511000 | TRS ON-BEHALF BENEFIT | 2,180.54 | 2,407.00 | 2,407.00 | 2,008.25 | 2,507.00 | .00% | N |
| 11-6145.50-041-591000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.50-041-591000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.78-001-511000 | TRS STATE MINIMUM | 1,063.92 | 904.00 | 904.00 | 753.17 | 1,733.00 | .00% | N |
| 11-6149.50-041-591000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 61XX Totals | 49,019.93 | 47,330.00 | 47,330.00 | 37,608.12 | 50,872.00 | .00% | |
| | Function 11 Totals | 49,019.93 | 47,330.00 | 47,330.00 | 37,608.12 | 50,872.00 | .00% | |
| 36-6118.30-101-591000 | GATE WORKERS- | 187.12 | .00 | .00 | 150.00 | 150.00 | .00% | N |
| 36-6118.51-041-591000 | GATE WORKERS- | .00 | .00 | .00 | .00 | _____. | .00% | N |

| <u>Fnc-Obj.</u> | <u>So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|-----------------------|--------------------|-------------------------|--|--|---|---|---|-------------------------|-----------|
| 36-6118.79-001-591000 | | GATE WORKERS- | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6119.56-041-591000 | | COACHING SUPPLEMENTS | 20,981.73 | 20,875.00 | 20,875.00 | .00 | 5,165.00 | .00% | N |
| 36-6119.59-041-591000 | | EXTRA COACHING STIPEND | 7,009.61 | 23,304.00 | 23,304.00 | 19,571.90 | 19,700.00 | .00% | N |
| 36-6119.77-001-591000 | | COACHING SUPPLEMENTS | 54,021.05 | 78,126.00 | 78,126.00 | 64,453.52 | 63,800.00 | .00% | N |
| 36-6119.78-001-591000 | | COACHING SUPPLEMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6119.79-001-591000 | | COACHING SUPPLEMENTS | 46,222.50 | 27,350.00 | 27,350.00 | 22,791.72 | 43,141.00 | .00% | N |
| 36-6121.30-101-591000 | | GATE WORKERS-SUPPORT | .00 | .00 | .00 | .00 | 150.00 | .00% | N |
| 36-6121.51-041-591000 | | GATE WORKERS-SUPPORT | 992.62 | .00 | .00 | 1,199.37 | 1,200.00 | .00% | N |
| 36-6121.79-001-591000 | | GATE WORKERS-SUPPORT | 220.00 | .00 | .00 | 116.75 | 117.00 | .00% | N |
| 36-6141.30-101-591000 | | SOCIAL | 2.72 | .00 | .00 | 2.17 | _____. | .00% | N |
| 36-6141.51-041-591000 | | SOCIAL | 13.07 | .00 | .00 | 14.66 | _____. | .00% | N |
| 36-6141.56-041-591000 | | SOCIAL | 271.10 | 288.00 | 288.00 | .00 | 74.00 | .00% | N |
| 36-6141.59-041-591000 | | SOCIAL | 85.55 | 311.00 | 311.00 | 262.03 | 282.00 | .00% | N |
| 36-6141.77-001-591000 | | SOCIAL | 744.87 | 1,098.00 | 1,098.00 | 877.42 | 883.00 | .00% | N |
| 36-6141.78-001-591000 | | SOCIAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6141.79-001-591000 | | SOCIAL | 639.37 | 388.00 | 388.00 | 323.73 | 600.00 | .00% | N |
| 36-6142.56-041-591000 | | GROUP HEALTH & LIFE INS | 251.65 | 249.00 | 249.00 | .00 | 124.00 | .00% | N |
| 36-6142.59-041-591000 | | GROUP HEALTH & LIFE INS | 125.80 | 127.00 | 127.00 | 126.54 | _____. | .00% | N |
| 36-6142.77-001-591000 | | GROUP HEALTH & LIFE INS | 1,087.54 | 1,182.00 | 1,182.00 | 983.56 | _____. | .00% | N |
| 36-6142.78-001-591000 | | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6142.79-001-591000 | | GROUP HEALTH & LIFE INS | 1,151.52 | 1,108.00 | 1,108.00 | 921.44 | 2,009.00 | .00% | N |
| 36-6144.30-101-591000 | | TRS ON-BEHALF BENEFIT | 12.91 | .00 | .00 | 11.70 | _____. | .00% | N |
| 36-6144.51-041-591000 | | TRS ON-BEHALF BENEFIT | 68.48 | .00 | .00 | 93.56 | _____. | .00% | N |
| 36-6144.56-041-591000 | | TRS ON-BEHALF BENEFIT | 1,307.70 | 1,324.00 | 1,324.00 | .00 | 325.00 | .00% | N |
| 36-6144.59-041-591000 | | ON BEHALF TRS AND/OR | 440.14 | 1,686.00 | 1,686.00 | 1,404.48 | 1,232.00 | .00% | N |
| 36-6144.77-001-591000 | | TRS ON-BEHALF BENEFIT | 3,167.09 | 5,476.00 | 5,476.00 | 4,437.17 | 3,818.00 | .00% | N |
| 36-6144.78-001-591000 | | ON BEHALF TRS AND/OR | .00 | .00 | .00 | .00 | _____. | .00% | N |

| <u>Fnc-Obj.S0-0rg-Pr0g</u> | <u>Description</u> | 2012 - 2013 Last Yr Closing Amt | 2013 - 2014 This Yr Orig Budget | 2013 - 2014 This Yr Amend Budget | 2013 - 2014 This Yr Actual Amt | 2014 - 2015 Next Yr Approved | Pct Inc /Dec | Lk |
|----------------------------|-----------------------|--|--|---|---|---|-------------------------|-----------|
| 36-6144.79-001-591000 | TRS ON-BEHALF BENEFIT | 2,567.80 | 1,660.00 | 1,660.00 | 1,394.07 | 2,519.00 | .00% | N |
| 36-6146.30-101-591000 | TEACHER RETIREMENT | 1.02 | .00 | .00 | .83 | _____. | .00% | N |
| 36-6146.51-041-591000 | TEACHER RETIREMENT | 5.49 | .00 | .00 | 6.64 | _____. | .00% | N |
| 36-6146.56-041-591000 | TRS STATE MINIMUM | 200.87 | 136.00 | 136.00 | .00 | 179.00 | .00% | N |
| 36-6146.59-041-591000 | TRS STATE MINIMUM | 49.59 | 162.00 | 162.00 | 135.81 | 442.00 | .00% | N |
| 36-6146.77-001-591000 | TRS STATE MINIMUM | 611.05 | 685.00 | 685.00 | 582.04 | 1,254.00 | .00% | N |
| 36-6146.78-001-591000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6146.79-001-591000 | TRS STATE MINIMUM | 780.27 | 623.00 | 623.00 | 520.24 | 1,641.00 | .00% | N |
| | 61XX Totals | 143,220.23 | 166,158.00 | 166,158.00 | 120,381.35 | 148,805.00 | .00% | |
| 36-6219.19-001-591000 | FOOTBALL GAME PARKING | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | .00% | N |
| 36-6219.20-001-591000 | PRESS BOX/CHAINS | .00 | 330.00 | 330.00 | .00 | _____. | .00% | N |
| 36-6219.23-001-591000 | PHYSICAL SERVICES | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6219.79-001-591000 | LIFENET STANDBY | .00 | 1,500.00 | 1,500.00 | 2,389.50 | 2,390.00 | .00% | N |
| 36-6249.13-001-591000 | EQUIPMENT REPAIRS | 3,336.10 | 5,000.00 | 5,000.00 | 3,216.98 | 5,000.00 | .00% | N |
| 36-6294.18-001-591000 | ATHLETIC OFFICIALS | 18,205.81 | 18,000.00 | 18,000.00 | 15,481.45 | 18,000.00 | .00% | N |
| | 62XX Totals | 22,341.91 | 25,630.00 | 25,630.00 | 21,887.93 | 26,190.00 | .00% | |
| 36-6319.01-001-591000 | FILM SUPPLIES | 216.98 | 500.00 | 500.00 | 404.55 | 500.00 | .00% | N |
| 36-6391.79-001-591000 | FOOTBALL UNIFORMS | .00 | 8,943.00 | 8,943.00 | 8,942.40 | _____. | .00% | N |
| 36-6395.00-001-591000 | HS FOOTBALL | 12,165.22 | 12,500.00 | 12,500.00 | 11,590.72 | 12,500.00 | .00% | N |
| 36-6395.01-041-591000 | MS FOOTBALL | 1,754.86 | 2,000.00 | 2,000.00 | 1,733.21 | 2,000.00 | .00% | N |
| 36-6395.02-001-591000 | HS BOYS BASKETBALL | 2,983.21 | 3,000.00 | 3,000.00 | 2,966.79 | 3,000.00 | .00% | N |
| 36-6395.03-041-591000 | MS BOYS BASKETBALL | 700.00 | 700.00 | 700.00 | 361.50 | 300.00 | .00% | N |
| 36-6395.04-041-591000 | MS VOLLEYBALL | 678.19 | 700.00 | 700.00 | 117.00 | 300.00 | .00% | N |
| 36-6395.05-001-591000 | HS GIRLS BASKETBALL | 1,589.14 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00% | N |
| 36-6395.06-001-591000 | HS BOYS TRACK | 2,343.65 | 3,000.00 | 3,000.00 | 2,530.65 | 3,000.00 | .00% | N |
| 36-6395.07-001-591000 | HS GIRLS TRACK | 2,876.98 | 3,000.00 | 3,000.00 | 2,168.05 | 3,000.00 | .00% | N |
| 36-6395.08-001-591000 | BASEBALL | 2,600.02 | 3,000.00 | 3,000.00 | 2,989.72 | 3,000.00 | .00% | N |

| <u>Fnc-Obj.S0-0rg-Pr0g</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|---------------------|--|--|---|---|---|-------------------------|-----------|
| 36-6395.09-001-591000 | HS VOLLEYBALL | 2,816.22 | 3,000.00 | 3,000.00 | 2,998.25 | 3,000.00 | .00% | N |
| 36-6395.10-001-591000 | CROSS COUNTRY | 304.00 | 500.00 | 500.00 | 420.00 | 500.00 | .00% | N |
| 36-6395.11-001-591000 | HS GOLF | 888.32 | 1,000.00 | 1,000.00 | 934.29 | 1,000.00 | .00% | N |
| 36-6395.12-001-591000 | MEDICAL & FIRST AID | 3,492.81 | 3,500.00 | 3,500.00 | 3,128.46 | 3,500.00 | .00% | N |
| 36-6395.14-001-591000 | HS TENNIS | .00 | 1,000.00 | 1,000.00 | 835.00 | 1,000.00 | .00% | N |
| 36-6395.15-001-591000 | HS SOFTBALL | 2,839.79 | 3,000.00 | 3,000.00 | 2,673.98 | 3,000.00 | .00% | N |
| 36-6395.16-001-591000 | DETERGENT | 800.00 | 800.00 | 800.00 | 176.05 | 800.00 | .00% | N |
| 36-6395.18-041-591000 | MS GIRLS BASKETBALL | 404.25 | 700.00 | 700.00 | 73.95 | 300.00 | .00% | N |
| 36-6395.19-041-591000 | MS GIRLS TRACK | 700.00 | 700.00 | 700.00 | 449.60 | 300.00 | .00% | N |
| 36-6395.20-041-591000 | MS BOYS TRACK | 645.00 | 700.00 | 700.00 | 361.50 | 300.00 | .00% | N |
| 36-6395.70-001-591000 | POWERLIFTING | 732.95 | 1,000.00 | 1,000.00 | 951.82 | 1,000.00 | .00% | N |
| | 63XX Totals | 41,531.59 | 56,243.00 | 56,243.00 | 49,807.49 | 45,300.00 | .00% | |
| 36-6412.15-001-591000 | FOOD, SOFTBALL | 962.26 | 1,000.00 | 1,000.00 | 1,000.00 | 1,170.00 | .00% | N |
| 36-6412.15-041-591000 | FOOD 041 FOOTBALL | 226.58 | 1,000.00 | 1,000.00 | 988.58 | 1,170.00 | .00% | N |
| 36-6412.16-001-591000 | FOOD 001 FOOTBALL | 992.10 | 2,500.00 | 2,500.00 | 2,206.94 | 2,920.00 | .00% | N |
| 36-6412.17-001-591000 | FOOD 001 BOYS | 448.85 | 1,000.00 | 1,000.00 | 591.92 | 1,170.00 | .00% | N |
| 36-6412.17-041-591000 | FOOD 041 BOYS | .00 | 500.00 | 500.00 | 346.09 | 585.00 | .00% | N |
| 36-6412.18-001-591000 | FOOD, BOYS TRACK | 1,661.05 | 2,000.00 | 2,000.00 | 1,827.37 | 2,335.00 | .00% | N |
| 36-6412.18-041-591000 | FOOD 041 TRACK | 2,364.00 | 1,250.00 | 1,250.00 | 975.00 | 1,460.00 | .00% | N |
| 36-6412.19-001-591000 | FOOD, BASEBALL | 994.81 | 1,250.00 | 1,250.00 | 1,250.00 | 1,460.00 | .00% | N |
| 36-6412.20-001-591000 | FOOD 001 VOLLEYBALL | 938.82 | 1,000.00 | 1,000.00 | 995.65 | 1,170.00 | .00% | N |
| 36-6412.20-041-591000 | FOOD 041 VOLLEYBALL | 478.71 | 500.00 | 500.00 | 487.45 | 585.00 | .00% | N |
| 36-6412.21-001-591000 | FOOD 001 GIRLS | 360.02 | 1,000.00 | 1,000.00 | 1,000.00 | 1,170.00 | .00% | N |
| 36-6412.21-041-591000 | FOOD 041 GIRLS | .00 | 500.00 | 500.00 | 205.30 | 585.00 | .00% | N |
| 36-6412.22-001-591000 | FOOD, GIRLS TRACK | 903.00 | 1,000.00 | 1,000.00 | 999.00 | 1,170.00 | .00% | N |
| 36-6412.23-001-591000 | FOOD GOLF | 24.96 | 300.00 | 300.00 | .00 | 350.00 | .00% | N |
| 36-6412.24-001-591000 | FOOD CROSS COUNTRY | 65.69 | 500.00 | 500.00 | 217.09 | 585.00 | .00% | N |

| <u>Fnc-Obj-So-Org-Prog</u> | <u>Description</u> | 2012 - 2013 Last Yr Closing Amt | 2013 - 2014 This Yr Orig Budget | 2013 - 2014 This Yr Amend Budget | 2013 - 2014 This Yr Actual Amt | 2014 - 2015 Next Yr Approved | Pct Inc /Dec | Lk |
|----------------------------|-------------------------------|--|--|---|---|---|-------------------------|-----------|
| 36-6412.25-001-591000 | FOOD, TENNIS | 87.65 | 500.00 | 500.00 | 500.00 | 585.00 | .00% | N |
| 36-6412.99-001-591000 | PLAY-OFF/FAC USAGE | 4,328.67 | 5,000.00 | 5,000.00 | 5,582.78 | 5,000.00 | .00% | N |
| 36-6429.00-001-591000 | STUDENT INSURANCE | 9,844.47 | 10,800.00 | 10,800.00 | 9,844.01 | 10,800.00 | .00% | N |
| 36-6497.01-001-591000 | COACHES CLINICS & DUES | 2,411.90 | 2,000.00 | 2,000.00 | 1,432.40 | 2,000.00 | .00% | N |
| 36-6497.02-001-591000 | ENTRY FEES | 7,375.00 | 8,000.00 | 8,000.00 | 7,833.05 | 8,000.00 | .00% | N |
| 36-6497.19-001-591000 | 18AA DIST DUES & | 1,125.00 | 1,775.00 | 1,775.00 | 1,125.00 | 1,775.00 | .00% | N |
| 36-6499.01-001-591000 | ATHLETIC AWARDS & | 3,963.95 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00% | N |
| 36-6499.15-001-591000 | POSTAGE & GATE TICKETS | 425.52 | 750.00 | 750.00 | 427.54 | 750.00 | .00% | N |
| 36-6499.17-001-591000 | COACHES CLOTHING | 2,961.02 | 3,000.00 | 3,000.00 | 2,794.10 | 3,000.00 | .00% | N |
| | 64XX Totals | 42,944.03 | 52,125.00 | 52,125.00 | 47,629.27 | 54,795.00 | .00% | |
| 36-6629.79-001-591000 | CONCR/TURF BAT BARN | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6631.79-001-591000 | GATOR W/FIELD | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6649.01-001-591000 | ATHLETIC EQUIPMENT | 24,047.77 | 5,000.00 | 5,000.00 | 8,941.15 | 5,000.00 | .00% | N |
| | 66XX Totals | 24,047.77 | 5,000.00 | 5,000.00 | 8,941.15 | 5,000.00 | .00% | |
| | Function 36 Totals | 274,085.53 | 305,156.00 | 305,156.00 | 248,647.19 | 280,090.00 | .00% | |
| 52-6216.19-001-599000 | POLICE SECURITY | 1,632.75 | 5,000.00 | 5,000.00 | 910.00 | 5,000.00 | .00% | N |
| | 62XX Totals | 1,632.75 | 5,000.00 | 5,000.00 | 910.00 | 5,000.00 | .00% | |
| | Function 52 Totals | 1,632.75 | 5,000.00 | 5,000.00 | 910.00 | 5,000.00 | .00% | |
| | Expenditure Totals | 324,738.21 | 357,486.00 | 357,486.00 | 287,165.31 | 335,962.00 | .00% | |
| 00-7915.00-999-500000 | OPERATING TRANSFERS | .00 | 346,256.00 | 346,256.00 | .00 | 325,560.00 | .00% | N |
| | 79XX Totals | .00 | 346,256.00 | 346,256.00 | .00 | 325,560.00 | .00% | |
| | Other Resources Totals | .00 | 346,256.00 | 346,256.00 | .00 | 325,560.00 | .00% | |
| Fund 183 / 5 Totals | | | | | | | | |
| | Fund Balances | .00 | .00 | .00 | .00 | _____. | .00% | |
| | Revenue | 9,744.66 | 11,230.00 | 11,230.00 | 9,349.23 | 10,402.00 | .00% | |
| | Expenditures | 324,738.21 | 357,486.00 | 357,486.00 | 287,165.31 | 335,962.00 | .00% | |
| | Other Resources | .00 | 346,256.00 | 346,256.00 | .00 | 325,560.00 | .00% | |
| | Other Uses | .00 | .00 | .00 | .00 | _____. | .00% | |

| <u>Fnc-Obj.</u> | <u>So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|-----------------------|--------------------|-------------------------|--|--|---|---|---|-------------------------|-----------|
| 00-5749.00-999-500000 | | MISC REV FM SALE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | | 57XX Totals | .00 | .00 | .00 | .00 | _____. | .00% | |
| 00-5831.00-000-500000 | | TRS ON BEHALF | 6,533.11 | 8,368.00 | 8,368.00 | 6,919.05 | 9,357.00 | .00% | N |
| | | 58XX Totals | 6,533.11 | 8,368.00 | 8,368.00 | 6,919.05 | 9,357.00 | .00% | |
| | | Revenue Totals | 6,533.11 | 8,368.00 | 8,368.00 | 6,919.05 | 9,357.00 | .00% | |
| 11-6112.50-041-511000 | | SUBS FOR BAND | 679.23 | 1,000.00 | 1,000.00 | 727.50 | 1,000.00 | .00% | N |
| 11-6112.79-001-511000 | | SUBS FOR BAND | 477.27 | 750.00 | 750.00 | 342.00 | 750.00 | .00% | N |
| 11-6119.50-041-511000 | | MS BAND DIRECTORS | 48,040.80 | 46,820.00 | 46,820.00 | 39,016.90 | 63,640.00 | .00% | N |
| 11-6119.51-041-511000 | | HB 3646 SALARY INCREASE | 458.37 | 500.00 | 500.00 | .00 | _____. | .00% | N |
| 11-6119.77-001-511000 | | HEAD BAND DIRECTOR | 43,885.00 | 45,900.00 | 45,900.00 | 38,250.00 | 46,818.00 | .00% | N |
| 11-6119.78-001-511000 | | HB 3646 SALARY INCREASE | 458.37 | 500.00 | 500.00 | .00 | _____. | .00% | N |
| 11-6119.79-001-511000 | | HS BAND DIRECTORS | 15,221.96 | 15,410.00 | 15,410.00 | 12,841.70 | 15,520.00 | .00% | N |
| 11-6121.79-001-511000 | | COLOR GUARD DIRECTOR | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6134.50-041-511000 | | PERSONAL LEAVE | 75.00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6134.79-001-511000 | | PERSONAL LEAVE | 150.00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.50-041-511000 | | SOCIAL | 672.27 | 660.00 | 660.00 | 554.17 | 909.00 | .00% | N |
| 11-6141.51-041-511000 | | SOCIAL | 6.01 | 6.00 | 6.00 | .00 | _____. | .00% | N |
| 11-6141.77-001-511000 | | SOCIAL | 636.32 | 666.00 | 666.00 | 544.20 | 620.00 | .00% | N |
| 11-6141.78-001-511000 | | SOCIAL | 6.01 | 6.00 | 6.00 | .00 | _____. | .00% | N |
| 11-6141.79-001-511000 | | SOCIAL | 211.13 | 223.00 | 223.00 | 185.08 | 225.00 | .00% | N |
| 11-6142.50-041-511000 | | GROUP HEALTH | 3,350.43 | 3,799.00 | 3,799.00 | 3,160.88 | 3,781.00 | .00% | N |
| 11-6142.51-041-511000 | | GROUP HEALTH & LIFE INS | 40.30 | 40.00 | 40.00 | .00 | _____. | .00% | N |
| 11-6142.77-001-511000 | | GROUP HEALTH | 9.64 | 10.00 | 10.00 | 1,017.94 | 2,029.00 | .00% | N |
| 11-6142.78-001-511000 | | GROUP HEALTH & LIFE INS | 40.30 | 40.00 | 40.00 | .00 | _____. | .00% | N |
| 11-6142.79-001-511000 | | GROUP HEALTH & LIFE INS | 1,330.57 | 1,267.00 | 1,267.00 | 1,053.76 | 1,263.00 | .00% | N |
| 11-6144.50-041-511000 | | TRS ON BEHALF | 1,863.26 | 2,650.00 | 2,650.00 | 2,187.08 | 3,687.00 | .00% | N |
| 11-6144.51-041-511000 | | ON BEHALF TRS AND/OR | 23.98 | 26.00 | 26.00 | .00 | _____. | .00% | N |

| <u>Fnc-Obj.S0-0rg-Pr0g</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|---------------------------|--|--|---|---|---|-------------------------|-----------|
| 11-6144.77-001-511000 | TRS ON BEHALF | 2,225.96 | 2,711.00 | 2,711.00 | 2,258.90 | 2,805.00 | .00% | N |
| 11-6144.78-001-511000 | ON BEHALF TRS AND/OR | 23.99 | 26.00 | 26.00 | .00 | _____ | .00% | N |
| 11-6144.79-001-511000 | TRS ON BEHALF | 735.39 | 796.00 | 796.00 | 642.09 | 855.00 | .00% | N |
| 11-6146.50-041-511000 | TRS STATE MINIMUM | 1,141.34 | 1,259.00 | 1,259.00 | 1,070.80 | 2,434.00 | .00% | N |
| 11-6146.51-041-511000 | TEACHER RETIREMENT | 10.23 | 11.00 | 11.00 | .00 | _____ | .00% | N |
| 11-6146.77-001-511000 | TRS STATE MINIMUM | 1,043.48 | 1,122.00 | 1,122.00 | 935.00 | 1,620.00 | .00% | N |
| 11-6146.78-001-511000 | TEACHER RETIREMENT | 10.23 | 11.00 | 11.00 | .00 | _____ | .00% | N |
| 11-6146.79-001-511000 | TRS STATE MINIMUM | 398.58 | 491.00 | 491.00 | 430.12 | 626.00 | .00% | N |
| | 61XX Totals | 123,225.42 | 126,700.00 | 126,700.00 | 105,218.12 | 148,582.00 | .00% | |
| 11-6649.29-001-511000 | INSTRUMENTS-HS NEW & | 10,366.80 | 8,000.00 | 8,000.00 | 7,284.11 | 8,000.00 | .00% | N |
| 11-6649.29-041-511000 | INSTRUMENTS-MS NEW & | 4,240.00 | 7,100.00 | 7,100.00 | .00 | 7,100.00 | .00% | N |
| | 66XX Totals | 14,606.80 | 15,100.00 | 15,100.00 | 7,284.11 | 15,100.00 | .00% | |
| | Function 11 Totals | 137,832.22 | 141,800.00 | 141,800.00 | 112,502.23 | 163,682.00 | .00% | |
| 36-6119.52-041-599000 | MS BAND DIRECTORS | 8,892.71 | 13,334.00 | 13,334.00 | 11,111.84 | 14,684.00 | .00% | N |
| 36-6119.77-001-599000 | HEAD BAND DIRECTOR | 16,315.00 | 15,300.00 | 15,300.00 | 12,750.00 | 15,606.00 | .00% | N |
| 36-6119.79-001-599000 | HS BAND DIRECTOR | 5,617.49 | 4,096.00 | 4,096.00 | 3,413.00 | 4,105.00 | .00% | N |
| 36-6129.79-001-599000 | PARAPROFESSIONAL | 1,500.00 | 4,500.00 | 4,500.00 | 3,750.00 | _____ | .00% | N |
| 36-6141.52-041-599000 | SOCIAL | 120.71 | 188.00 | 188.00 | 155.02 | 210.00 | .00% | N |
| 36-6141.77-001-599000 | SOCIAL | 236.58 | 222.00 | 222.00 | 181.45 | 207.00 | .00% | N |
| 36-6141.79-001-599000 | SOCIAL | 98.13 | 125.00 | 125.00 | 101.94 | 60.00 | .00% | N |
| 36-6142.52-041-599000 | GROUP HEALTH | 112.72 | 271.00 | 271.00 | 225.04 | 277.00 | .00% | N |
| 36-6142.77-001-599000 | GROUP HEALTH | 3.56 | 3.00 | 3.00 | 339.34 | 676.00 | .00% | N |
| 36-6142.79-001-599000 | GROUP HEALTH & LIFE INS | 97.68 | 90.00 | 90.00 | 74.88 | 90.00 | .00% | N |
| 36-6144.52-041-599000 | TRS ON BEHALF | 434.23 | 757.00 | 757.00 | 625.06 | 849.00 | .00% | N |
| 36-6144.77-001-599000 | TRS ON BEHALF | 827.38 | 904.00 | 904.00 | 753.00 | 935.00 | .00% | N |
| 36-6144.79-001-599000 | TRS ON BEHALF | 398.92 | 550.00 | 550.00 | 452.92 | 226.00 | .00% | N |
| 36-6146.52-041-599000 | TRS STATE MINIMUM | 228.32 | 356.00 | 356.00 | 302.84 | 563.00 | .00% | N |

| <u>Fnc-Obj.S0-0rg-Pr0g</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|------------------------|--|--|---|---|---|-------------------------|-----------|
| 36-6146.77-001-599000 | TRS STATE MINIMUM | 388.08 | 374.00 | 374.00 | 311.60 | 540.00 | .00% | N |
| 36-6146.79-001-599000 | TRS STATE MINIMUM | 124.07 | 155.00 | 155.00 | 134.94 | 166.00 | .00% | N |
| | 61XX Totals | 35,395.58 | 41,225.00 | 41,225.00 | 34,682.87 | 39,194.00 | .00% | |
| 36-6299.27-001-599000 | UNIFORM CLEANING & | 3,194.53 | 4,000.00 | 4,000.00 | 2,219.00 | 4,000.00 | .00% | N |
| 36-6299.28-001-599000 | INSTRUMENT REPAIR | 1,855.43 | 11,185.00 | 11,185.00 | 11,113.07 | 11,185.00 | .00% | N |
| 36-6299.79-001-599000 | COLORGUARD STIPEND | 7,330.00 | 6,000.00 | 6,000.00 | 2,000.00 | 10,000.00 | .00% | N |
| | 62XX Totals | 12,379.96 | 21,185.00 | 21,185.00 | 15,332.07 | 25,185.00 | .00% | |
| 36-6395.25-001-599000 | RIFLE & FLAG CORP HS | 1,000.00 | 1,000.00 | 1,000.00 | 1,019.27 | 1,000.00 | .00% | N |
| 36-6395.26-001-599000 | BAND MUSIC HS | 1,359.30 | 1,500.00 | 1,500.00 | 2,175.00 | 1,500.00 | .00% | N |
| 36-6395.27-041-599000 | BAND MUSIC 7TH-8H | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00% | N |
| 36-6395.28-041-599000 | BAND MUSIC 6TH GRADE | 558.36 | 500.00 | 500.00 | 402.49 | 500.00 | .00% | N |
| 36-6395.29-001-599000 | SUPPLIES HS | 5,687.42 | 4,400.00 | 4,400.00 | 4,606.60 | 4,400.00 | .00% | N |
| 36-6395.29-041-599000 | SUPPLIES MS | 1,466.63 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00% | N |
| 36-6399.02-001-599000 | UNIFORM UNDER | 1,700.00 | 1,700.00 | 1,700.00 | 1,671.00 | 1,700.00 | .00% | N |
| 36-6399.23-001-599000 | WINTER GUARD | 521.94 | 500.00 | 500.00 | 481.91 | 500.00 | .00% | N |
| 36-6399.24-001-599000 | COPY MACHINE TONER | 108.55 | 500.00 | 500.00 | .00 | 500.00 | .00% | N |
| 36-6399.25-001-599000 | MARCHING BAND SUPPLIES | 3,135.79 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00% | N |
| 36-6399.27-001-599000 | DRUM MAJOR SUPPLIES | 500.00 | 500.00 | 500.00 | 339.19 | 500.00 | .00% | N |
| 36-6399.28-001-599000 | POSTAGE-BAND | .00 | 100.00 | 100.00 | .00 | 100.00 | .00% | N |
| 36-6399.29-001-599000 | CAMP/FLAG,DRUM MAJ & | 814.95 | 1,000.00 | 1,000.00 | 379.31 | 1,000.00 | .00% | N |
| | 63XX Totals | 17,852.94 | 17,700.00 | 17,700.00 | 17,074.77 | 17,700.00 | .00% | |
| 36-6411.27-001-599000 | LODGING,MEALS,FEES-DIR | 1,348.15 | 1,000.00 | 1,000.00 | 1,378.80 | 1,000.00 | .00% | N |
| 36-6411.27-041-599000 | LODGING,MEALS,FEES-DIR | 939.40 | 500.00 | 500.00 | 500.00 | 500.00 | .00% | N |
| 36-6412.29-001-599000 | BAND MEALS-HS | 4,271.00 | 4,000.00 | 4,000.00 | 4,789.97 | 4,670.00 | .00% | N |
| 36-6412.29-041-599000 | BAND MEALS-MS | 2,138.12 | 2,000.00 | 2,000.00 | 1,546.00 | 2,335.00 | .00% | N |
| 36-6414.27-001-599000 | TMEA STATE BAND | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6414.28-001-599000 | STATE BAND QUALIFY | .00 | 28,000.00 | 28,000.00 | 33,658.48 | _____ | .00% | N |

| <u>Fnc-Obj.S0-0rg-Pr0g</u> | <u>Description</u> | 2012 - 2013 Last Yr Closing Amt | 2013 - 2014 This Yr Orig Budget | 2013 - 2014 This Yr Amend Budget | 2013 - 2014 This Yr Actual Amt | 2014 - 2015 Next Yr Approved | Pct Inc /Dec | Lk |
|----------------------------|-------------------------------|--|--|---|---|---|-------------------------|-----------|
| 36-6414.29-001-500000 | STATE BAND STUDENT | 1,423.44 | 1,000.00 | 1,000.00 | 712.23 | 1,000.00 | .00% | N |
| 36-6429.29-001-599000 | STUDENT INSURANCE | 9,844.47 | 10,500.00 | 10,500.00 | 9,844.00 | 10,500.00 | .00% | N |
| 36-6497.28-001-599000 | ENTRY FEES HS | 3,116.50 | 3,500.00 | 3,500.00 | 2,680.67 | 3,500.00 | .00% | N |
| 36-6497.28-041-599000 | ENTRY FEES MS | 1,002.00 | 2,000.00 | 2,000.00 | 689.00 | 2,000.00 | .00% | N |
| 36-6497.29-001-599000 | HS-JUDGES/CLINICIAN | 1,403.97 | 1,700.00 | 1,700.00 | 1,725.00 | 1,700.00 | .00% | N |
| 36-6497.29-041-599000 | AWARDS | 130.00 | 350.00 | 350.00 | .00 | 350.00 | .00% | N |
| 36-6499.30-001-599000 | AWARDS-HS | 542.00 | 1,500.00 | 1,500.00 | 919.83 | 1,500.00 | .00% | N |
| | 64XX Totals | 26,159.05 | 56,050.00 | 56,050.00 | 58,443.98 | 29,055.00 | .00% | |
| 36-6649.01-001-599000 | BAND SHOES | 2,370.95 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00% | N |
| | 66XX Totals | 2,370.95 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00% | |
| | Function 36 Totals | 94,158.48 | 138,160.00 | 138,160.00 | 125,533.69 | 113,134.00 | .00% | |
| | Expenditure Totals | 231,990.70 | 279,960.00 | 279,960.00 | 238,035.92 | 276,816.00 | .00% | |
| 00-7915.00-999-500000 | OPERATING TRANSFERS | .00 | 271,592.00 | 271,592.00 | .00 | 267,459.00 | .00% | N |
| | 79XX Totals | .00 | 271,592.00 | 271,592.00 | .00 | 267,459.00 | .00% | |
| | Other Resources Totals | .00 | 271,592.00 | 271,592.00 | .00 | 267,459.00 | .00% | |
| Fund 193 / 5 Totals | | | | | | | | |
| | Fund Balances | .00 | .00 | .00 | .00 | .00 | .00% | |
| | Revenue | 6,533.11 | 8,368.00 | 8,368.00 | 6,919.05 | 9,357.00 | .00% | |
| | Expenditures | 231,990.70 | 279,960.00 | 279,960.00 | 238,035.92 | 276,816.00 | .00% | |
| | Other Resources | .00 | 271,592.00 | 271,592.00 | .00 | 267,459.00 | .00% | |
| | Other Uses | .00 | .00 | .00 | .00 | .00 | .00% | |

| Fnc-Obj. | So-Org-Prog | Description | 2012 - 2013 | 2013 - 2014 | 2013 - 2014 | 2013 - 2014 | 2014 - 2015 | Pct Inc /Dec | Lk |
|-----------------------|-------------|-------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|--------------|----|
| | | | Last Yr Closing Amt | This Yr Orig Budget | This Yr Amend Budget | This Yr Actual Amt | Next Yr Approved | | |
| 00-5010.00-000-500000 | | EST REV CONTROL/FUND | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | | 50XX Totals | .00 | .00 | .00 | .00 | _____. | .00% | |
| 00-5711.00-999-500000 | | TAXES-CURRENT YEAR | 3,785,256.83 | 3,669,296.00 | 4,138,128.00 | 4,343,188.91 | 4,376,806.00 | .00% | N |
| 00-5712.00-999-500000 | | TAXES - PRIOR YEARS | 73,566.65 | 55,000.00 | 55,000.00 | 41,397.28 | 55,000.00 | .00% | N |
| 00-5719.00-999-500000 | | PENALTIES,INT,OTHER TAX | 48,354.26 | 26,540.00 | 26,540.00 | 32,966.12 | 26,540.00 | .00% | N |
| 00-5730.00-000-500000 | | PRE-K TUITION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 00-5742.00-000-500000 | | EARNNGS FROM LONE | 2,423.15 | 4,000.00 | 4,000.00 | 1,640.88 | 4,000.00 | .00% | N |
| 00-5742.01-999-500000 | | EARNINGS FROM NOW | 1,944.63 | 2,000.00 | 2,000.00 | 964.91 | 2,000.00 | .00% | N |
| 00-5742.02-999-500000 | | EARNNGS FROM MBIA | 488.75 | 500.00 | 500.00 | 177.31 | 500.00 | .00% | N |
| 00-5742.03-999-500000 | | CAPITAL ONE INTEREST | 4,534.52 | 3,000.00 | 3,000.00 | 2,645.54 | 3,000.00 | .00% | N |
| 00-5743.00-999-500000 | | RENT | 3,300.00 | .00 | .00 | 1,750.00 | 3,300.00 | .00% | N |
| 00-5745.02-999-500000 | | ROOF INSURANCE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 00-5745.03-999-500000 | | LIGHTNING INSURANCE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 00-5749.00-999-500000 | | MISC REV FM LOCAL | 23,137.18 | 6,000.00 | 7,459.00 | 9,469.60 | 6,000.00 | .00% | N |
| 00-5752.00-999-500000 | | ATH GATE RECEIPTS/1/2 | 27,997.00 | 17,500.00 | 17,500.00 | 20,510.58 | 17,500.00 | .00% | N |
| | | 57XX Totals | 3,971,002.97 | 3,783,836.00 | 4,254,127.00 | 4,454,711.13 | 4,494,646.00 | .00% | |
| 00-5811.00-999-500000 | | STATE AVAIL PER CAPITA | 485,507.00 | 275,568.00 | 275,568.00 | 187,919.00 | 359,671.00 | .00% | N |
| 00-5812.00-999-500000 | | STATE FOUNDATION | 3,356,231.00 | 3,707,064.00 | 3,899,399.00 | 2,714,608.00 | 3,661,683.00 | .00% | N |
| 00-5812.10-999-500000 | | FSP FOUND SETTLE UP 11- | 205,648.00 | .00 | .00 | 1,629.00 | _____. | .00% | N |
| 00-5812.11-999-500000 | | FOUNDATION SETTLE UP | 52,275.00 | .00 | .00 | 214,250.00 | _____. | .00% | N |
| 00-5812.75-001-500000 | | FOUNDATION 001 | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 00-5812.75-001-531000 | | FOUNDATION 001 | .00 | 76,090.00 | 76,090.00 | .00 | 77,413.00 | .00% | N |
| 00-5820.00-999-534000 | | STATE REVENUE PRE-K | .00 | .00 | .00 | 3,104.93 | _____. | .00% | N |
| 00-5829.00-999-500000 | | DISCIPLINARY ALTED | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 00-5831.00-000-500000 | | TRS ON BEHALF | 253,355.58 | 283,799.00 | 283,799.00 | 240,537.23 | 312,346.00 | .00% | N |
| 00-5831.00-000-531000 | | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 00-5831.01-000-500000 | | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | .00 | _____. | .00% | N |

| <u>Fnc-Obj.</u> <u>So-Org-Prorg</u> | <u>Description</u> | <u>2012 - 2013</u> <u>Last Yr</u> <u>Closing Amt</u> | <u>2013 - 2014</u> <u>This Yr</u> <u>Orig Budget</u> | <u>2013 - 2014</u> <u>This Yr</u> <u>Amend Budget</u> | <u>2013 - 2014</u> <u>This Yr</u> <u>Actual Amt</u> | <u>2014 - 2015</u> <u>Next Yr</u> <u>Approved</u> | <u>Pct Inc</u> <u>/Dec</u> | <u>Lk</u> |
|-------------------------------------|-------------------------|--|--|---|---|---|-------------------------------|-----------|
| | 58XX Totals | 4,353,016.58 | 4,342,521.00 | 4,534,856.00 | 3,362,048.16 | 4,411,113.00 | .00% | |
| | Revenue Totals | 8,324,019.55 | 8,126,357.00 | 8,788,983.00 | 7,816,759.29 | 8,905,759.00 | .00% | |
| 11-6112.30-101-511000 | TEACHER SUBS-ELEM | 19,417.58 | 24,500.00 | 24,500.00 | 17,413.00 | 24,500.00 | .00% | N |
| 11-6112.31-101-511000 | LONGTERM SUBS ELEM | .00 | 5,775.00 | 5,775.00 | .00 | 5,775.00 | .00% | N |
| 11-6112.50-041-511000 | TEACHER SUBS-MS | 13,874.40 | 10,000.00 | 10,000.00 | 23,868.96 | 10,000.00 | .00% | N |
| 11-6112.51-041-511000 | LONGTERM SUBS MS | 841.92 | 3,000.00 | 3,000.00 | 2,702.85 | 7,500.00 | .00% | N |
| 11-6112.78-001-511000 | LONGTERM SUBS HS | 91.51 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00% | N |
| 11-6112.79-001-511000 | TEACHER SUBS-HS | 13,342.98 | 10,500.00 | 10,500.00 | 19,000.27 | 10,500.00 | .00% | N |
| 11-6116.01-999-511000 | EMPLOYMENT INCENTIVES | 4,021.00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6117.01-999-511000 | EXIT INCENTIVES | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6118.30-101-511000 | GRADESPEED | 500.00 | 500.00 | 500.00 | 416.66 | 500.00 | .00% | N |
| 11-6118.31-101-511000 | GENERAL ED HOMEBOUND | .00 | .00 | .00 | 160.00 | _____. | .00% | N |
| 11-6118.50-041-511000 | SATURDAY SCHOOL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6118.51-041-511000 | GRADESPEED/041 | 1,500.00 | 1,500.00 | 1,500.00 | 1,250.00 | _____. | .00% | N |
| 11-6118.75-001-511000 | GRADESPEED/001 | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6118.78-001-511000 | DUAL CREDIT XDUTY | 4,000.00 | .00 | .00 | 13,900.00 | 2,000.00 | .00% | N |
| 11-6118.79-001-511000 | SAT | 1,030.00 | .00 | .00 | -9,540.00 | _____. | .00% | N |
| 11-6119.30-101-511000 | TEACHERS,ELEM-B.S.-REG | 974,561.52 | 1,013,254.00 | 1,013,254.00 | 943,001.51 | 1,067,482.00 | .00% | N |
| 11-6119.30-101-534000 | PRE-K TEACHER | .00 | .00 | .00 | .00 | 53,792.00 | .00% | N |
| 11-6119.31-101-511000 | HB 3646 SALARY INCREASE | 21,599.53 | 2,000.00 | 2,000.00 | .00 | _____. | .00% | N |
| 11-6119.32-101-525000 | BIL/ESL STIPEND | 2,500.00 | 2,500.00 | 2,500.00 | 2,000.00 | 2,500.00 | .00% | N |
| 11-6119.33-101-511000 | TECHNOLOGY TRAINING | 600.00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6119.34-101-511000 | INTERVENTIONIST 101 | .00 | .00 | 18,862.00 | 16,717.64 | 31,630.00 | .00% | N |
| 11-6119.50-041-511000 | TEACHERS,MS-B.S.-REG | 601,547.78 | 617,780.00 | 617,780.00 | 571,089.87 | 720,672.00 | .00% | N |
| 11-6119.51-041-511000 | HB 3646 SALARY INCREASE | 13,558.30 | 1,797.00 | 1,797.00 | .00 | _____. | .00% | N |
| 11-6119.52-041-525000 | BIL/ESL STIPEND | 500.00 | 2,500.00 | 2,500.00 | .00 | 2,500.00 | .00% | N |
| 11-6119.53-041-511000 | TECHNOLOGY TRAINING | 1,358.20 | .00 | .00 | .00 | _____. | .00% | N |

| <u>Fnc-Obj</u> | <u>So-Org</u> | <u>Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|-----------------------|---------------|-------------|-------------------------|--|--|---|---|---|-------------------------|-----------|
| 11-6119.54-041-511000 | | | MATH/SCIENCE 041 | .00 | .00 | 17,676.00 | 14,774.36 | _____. | .00% | N |
| 11-6119.73-001-511000 | | | TECHNOLOGY TRAIRNGING | 1,400.00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6119.75-001-511000 | | | EARLY AM DETENTION | 3,500.00 | 3,500.00 | 3,500.00 | .00 | _____. | .00% | N |
| 11-6119.78-001-511000 | | | HB 3646 SALARY INCREASE | 2,745.93 | 1,125.00 | 1,125.00 | .00 | _____. | .00% | N |
| 11-6119.78-001-531000 | | | HB 3646 SALARY INCREASE | 1,637.05 | 875.00 | 875.00 | .00 | _____. | .00% | N |
| 11-6119.79-001-511000 | | | TEACHERS, HS-BS-REG | 602,783.59 | 574,165.00 | 574,165.00 | 527,721.00 | 660,404.00 | .00% | N |
| 11-6119.79-001-531000 | | | TEACHERS/OTHER PROF'L | 73,512.26 | 59,155.00 | 59,155.00 | 55,489.39 | 60,340.00 | .00% | N |
| 11-6122.30-101-511000 | | | TEACHER ASSIS SUBS- | 2,541.50 | 2,800.00 | 2,800.00 | 1,339.50 | 2,800.00 | .00% | N |
| 11-6122.50-041-511000 | | | TEACHER ASSIS SUBS-MS | 1,417.50 | 1,000.00 | 1,000.00 | 1,493.75 | 1,000.00 | .00% | N |
| 11-6122.79-001-511000 | | | TEACHER ASSIS SUBS-HS | 422.26 | 500.00 | 500.00 | 213.75 | 500.00 | .00% | N |
| 11-6129.30-101-511000 | | | TEACHER AIDES-ELEM | 523.16 | 8,894.00 | 8,894.00 | 8,370.50 | _____. | .00% | N |
| 11-6129.31-101-511000 | | | STAFF ALLOTMENT | 7,500.00 | 7,000.00 | 7,000.00 | 5,833.37 | 6,667.00 | .00% | N |
| 11-6129.50-041-511000 | | | TEACHER AIDES-MS | 11,443.00 | 11,003.00 | 11,003.00 | 10,355.78 | 20,973.00 | .00% | N |
| 11-6129.51-041-511000 | | | STAFF ALLOTMENT | 2,041.67 | 3,000.00 | 3,000.00 | 2,291.68 | 2,500.00 | .00% | N |
| 11-6129.70-001-511000 | | | STAFF ALLOTMENT | 3,000.00 | 3,000.00 | 3,000.00 | 2,750.01 | 3,500.00 | .00% | N |
| 11-6129.71-001-511000 | | | TEACHER ASSIST 001 | .00 | .00 | 6,561.00 | 5,038.62 | 11,489.00 | .00% | N |
| 11-6129.79-001-511000 | | | PARAPROFESSIONAL | 11,003.16 | 11,003.00 | 11,003.00 | 10,526.94 | 13,473.00 | .00% | N |
| 11-6134.30-101-511000 | | | PERSONAL LEAVE-ELEM | 435.00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00% | N |
| 11-6134.50-041-511000 | | | PERSONAL LEAVE-MS | 390.00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00% | N |
| 11-6134.79-001-511000 | | | PERSONAL LEAVE-HS | 765.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00% | N |
| 11-6141.01-999-511000 | | | SOCIAL | 57.07 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.30-101-511000 | | | SS/MEDICARE BS REG- | 11,700.78 | 11,913.00 | 11,913.00 | 11,246.01 | 12,900.00 | .00% | N |
| 11-6141.30-101-534000 | | | SOCIAL | .00 | .00 | .00 | .00 | 750.00 | .00% | N |
| 11-6141.31-101-511000 | | | SOCIAL | 358.67 | 91.00 | 91.00 | 78.77 | 88.00 | .00% | N |
| 11-6141.32-101-525000 | | | SOCIAL | 33.75 | 33.00 | 33.00 | 24.87 | 33.00 | .00% | N |
| 11-6141.33-101-511000 | | | SOCIAL | 8.22 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.34-101-511000 | | | SOCIAL | .00 | .00 | .00 | 232.26 | 441.00 | .00% | N |

| <u>Fnc-Obj.</u> <u>So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013</u> <u>Last Yr</u> <u>Closing Amt</u> | <u>2013 - 2014</u> <u>This Yr</u> <u>Orig Budget</u> | <u>2013 - 2014</u> <u>This Yr</u> <u>Amend Budget</u> | <u>2013 - 2014</u> <u>This Yr</u> <u>Actual Amt</u> | <u>2014 - 2015</u> <u>Next Yr</u> <u>Approved</u> | <u>Pct Inc</u> <u>/Dec</u> | <u>Lk</u> |
|------------------------------------|-------------------------|--|--|---|---|---|-------------------------------|-----------|
| 11-6141.50-041-511000 | SS/MEDICARE BS REG MS | 7,939.76 | 8,670.00 | 8,670.00 | 8,297.46 | 10,349.00 | .00% | N |
| 11-6141.51-041-511000 | SOCIAL | 229.34 | 60.00 | 60.00 | 85.67 | 34.00 | .00% | N |
| 11-6141.52-041-525000 | SOCIAL | 6.77 | 33.00 | 33.00 | .00 | 33.00 | .00% | N |
| 11-6141.53-041-511000 | SOCIAL | 14.10 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.54-041-511000 | SOCIAL | .00 | .00 | .00 | 214.20 | _____. | .00% | N |
| 11-6141.59-041-511000 | SOCIAL | 2.17 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.70-001-511000 | SOCIAL | 39.45 | 38.00 | 38.00 | 33.38 | 46.00 | .00% | N |
| 11-6141.71-001-511000 | SOCIAL | .00 | .00 | .00 | 35.52 | 150.00 | .00% | N |
| 11-6141.73-001-511000 | SOCIAL | 18.43 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.75-001-511000 | SOCIAL | 49.44 | 51.00 | 51.00 | .00 | _____. | .00% | N |
| 11-6141.78-001-511000 | SOCIAL | 209.37 | 15.00 | 15.00 | 76.84 | 15.00 | .00% | N |
| 11-6141.78-001-531000 | SOCIAL | 14.84 | 10.00 | 10.00 | .00 | _____. | .00% | N |
| 11-6141.79-001-511000 | SS/MEDICARE-BS-REG-HS | 8,254.37 | 7,693.00 | 7,693.00 | 7,079.18 | 9,072.00 | .00% | N |
| 11-6141.79-001-531000 | SOCIAL | 638.95 | 504.00 | 504.00 | 471.87 | 515.00 | .00% | N |
| 11-6142.01-999-511000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6142.30-101-511000 | HEALTH INS-ELEM-BS-REG | 39,843.10 | 41,720.00 | 41,720.00 | 40,699.52 | 38,101.00 | .00% | N |
| 11-6142.30-101-534000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | 3,788.00 | .00% | N |
| 11-6142.31-101-511000 | GROUP HEALTH & LIFE INS | 959.39 | 69.00 | 69.00 | .00 | _____. | .00% | N |
| 11-6142.33-101-511000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6142.34-101-511000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | 1,127.88 | 2,706.00 | .00% | N |
| 11-6142.50-041-511000 | HEALTH INS-MS-BS REG | 26,483.46 | 22,970.00 | 22,970.00 | 20,194.48 | 30,698.00 | .00% | N |
| 11-6142.51-041-511000 | GROUP HEALTH & LIFE INS | 610.19 | 122.00 | 122.00 | .00 | 2,706.00 | .00% | N |
| 11-6142.53-041-511000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6142.54-041-511000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | 2.25 | _____. | .00% | N |
| 11-6142.70-001-511000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6142.71-001-511000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | 1,308.48 | 2,706.00 | .00% | N |
| 11-6142.73-001-511000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | _____. | .00% | N |

| <u>Fnc-Obj</u> | <u>So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|-----------------------|--------------------|-------------------------|--|--|---|---|---|-------------------------|-----------|
| 11-6142.75-001-511000 | | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6142.78-001-511000 | | GROUP HEALTH & LIFE INS | 778.43 | 89.00 | 89.00 | .00 | _____. | .00% | N |
| 11-6142.78-001-531000 | | GROUP HEALTH & LIFE INS | 58.80 | 57.00 | 57.00 | .00 | _____. | .00% | N |
| 11-6142.79-001-511000 | | HEALTH INS-HS-BS REG | 30,616.46 | 34,592.00 | 34,592.00 | 31,075.81 | 39,719.00 | .00% | N |
| 11-6142.79-001-531000 | | GROUP HEALTH & LIFE INS | 2,326.80 | 17.00 | 17.00 | 10.41 | 7.00 | .00% | N |
| 11-6142.99-999-511000 | | EMPLOYER CONTRIB LIFE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.00-001-511000 | | FIXED COSTS WORK COMP | 17,583.43 | 18,500.00 | 18,500.00 | 18,000.00 | 18,500.00 | .00% | N |
| 11-6143.01-001-511000 | | WORKERS COMP-LOSS | 15,000.00 | 34,000.00 | 34,000.00 | 5,000.00 | 34,000.00 | .00% | N |
| 11-6143.01-999-511000 | | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.02-001-511000 | | WORKERS COMP EXP-97/98 | .00 | 400.00 | 400.00 | .00 | 400.00 | .00% | N |
| 11-6143.03-001-511000 | | WORKERS COMPENSATION | .00 | 1,050.00 | 1,050.00 | .00 | 1,050.00 | .00% | N |
| 11-6143.04-001-511000 | | WORKERS COMP EXP-00/01 | .00 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00% | N |
| 11-6143.05-001-511000 | | WORKERS COMP EXP-92/93 | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00% | N |
| 11-6143.06-001-511000 | | WORK COMP EXPOSURE | .00 | 750.00 | 750.00 | .00 | 750.00 | .00% | N |
| 11-6143.07-001-511000 | | WORKERS COMPENSATION | .00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00% | N |
| 11-6143.08-001-511000 | | WORKERS COMPENSATION | .00 | 1,600.00 | 1,600.00 | .00 | 1,800.00 | .00% | N |
| 11-6143.09-001-511000 | | WORKERS COMPENSATION | .00 | 100.00 | 100.00 | .00 | 100.00 | .00% | N |
| 11-6143.33-101-511000 | | WORKERS COMPENSATION | .00 | 50.00 | 50.00 | .00 | 50.00 | .00% | N |
| 11-6143.34-101-511000 | | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.53-041-511000 | | WORKERS COMPENSATION | .00 | 50.00 | 50.00 | .00 | 50.00 | .00% | N |
| 11-6143.54-041-511000 | | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.71-001-511000 | | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.73-001-511000 | | WORKERS COMPENSATION | .00 | 50.00 | 50.00 | .00 | 50.00 | .00% | N |
| 11-6143.94-001-511000 | | WORKERS COMPENSATION | .00 | 50.00 | 50.00 | .00 | 50.00 | .00% | N |
| 11-6143.95-001-511000 | | WORKERS COMPENSATION | .00 | 50.00 | 50.00 | .00 | 50.00 | .00% | N |
| 11-6143.97-001-511000 | | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.EO-001-511000 | | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |

| Fnc-Obj.S0-0rg-Pr0g | Description | 2012 - 2013 | 2013 - 2014 | 2013 - 2014 | 2013 - 2014 | 2014 - 2015 | Pct Inc /Dec | Lk |
|-----------------------|-----------------------|---------------------|---------------------|----------------------|--------------------|------------------|--------------|----|
| | | Last Yr Closing Amt | This Yr Orig Budget | This Yr Amend Budget | This Yr Actual Amt | Next Yr Approved | | |
| 11-6144.00-999-599000 | ON BEHALF TRS AND/OR | -03 | .00 | .00 | -10 | | .00% | N |
| 11-6144.30-101-511000 | TRS ON BEHALF | 64,188.14 | 76,708.00 | 76,708.00 | 63,764.90 | 78,993.00 | .00% | N |
| 11-6144.30-101-534000 | ON BEHALF TRS AND/OR | .00 | .00 | .00 | .00 | 3,727.00 | .00% | N |
| 11-6144.31-101-511000 | TRS ON-BEHALF BENEFIT | 1,999.90 | 546.00 | 546.00 | 465.27 | 517.00 | .00% | N |
| 11-6144.32-101-525000 | ON BEHALF TRS AND/OR | 168.47 | 190.00 | 190.00 | 152.85 | 182.00 | .00% | N |
| 11-6144.33-101-511000 | TRS ON-BEHALF BENEFIT | 33.56 | .00 | .00 | .00 | | .00% | N |
| 11-6144.34-101-511000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 404.59 | 2,325.00 | .00% | N |
| 11-6144.50-041-511000 | TRS ON BEHALF | 39,718.80 | 46,003.00 | 46,003.00 | 37,295.90 | 53,818.00 | .00% | N |
| 11-6144.51-041-511000 | TRS ON BEHALF | 1,179.65 | 340.00 | 340.00 | 256.44 | 195.00 | .00% | N |
| 11-6144.52-041-525000 | ON BEHALF TRS AND/OR | 33.62 | 191.00 | 191.00 | .00 | 181.00 | .00% | N |
| 11-6144.53-041-511000 | TRS ON-BEHALF BENEFIT | 90.00 | .00 | .00 | .00 | | .00% | N |
| 11-6144.54-041-511000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 389.56 | | .00% | N |
| 11-6144.70-001-511000 | TRS ON-BEHALF BENEFIT | 206.85 | 234.00 | 234.00 | 201.10 | 264.00 | .00% | N |
| 11-6144.71-001-511000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 164.59 | 896.00 | .00% | N |
| 11-6144.73-001-511000 | TRS ON-BEHALF BENEFIT | 74.90 | .00 | .00 | .00 | | .00% | N |
| 11-6144.75-001-511000 | TRS ON-BEHALF BENEFIT | 235.89 | 214.00 | 214.00 | .00 | | .00% | N |
| 11-6144.78-001-511000 | TRS ON-BEHALF BENEFIT | 1,178.64 | 72.00 | 72.00 | 1,051.43 | 140.00 | .00% | N |
| 11-6144.78-001-531000 | ON BEHALF TRS AND/OR | 114.03 | 57.00 | 57.00 | .00 | | .00% | N |
| 11-6144.79-001-511000 | TRS ON BEHALF | 39,817.26 | 41,941.00 | 41,941.00 | 32,798.91 | 44,828.00 | .00% | N |
| 11-6144.79-001-531000 | TRS ON-BEHALF BENEFIT | 4,885.22 | 4,422.00 | 4,422.00 | 3,692.87 | 4,247.00 | .00% | N |
| 11-6145.01-999-511000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | | .00% | N |
| 11-6145.30-101-511000 | UNEMPLOYMENT | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00% | N |
| 11-6145.33-101-511000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | | .00% | N |
| 11-6145.34-101-511000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | | .00% | N |
| 11-6145.50-041-511000 | UNEMPLOYMENT | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00% | N |
| 11-6145.53-041-511000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | | .00% | N |
| 11-6145.54-041-511000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | | .00% | N |

| <u>Fnc-Obj-So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|-----------------------|--|--|---|---|---|-------------------------|-----------|
| 11-6145.71-001-511000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.73-001-511000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.79-001-511000 | UNEMPLOYMENT | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00% | N |
| 11-6146.01-999-511000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.30-101-511000 | TEACHER RETIREMENT | 8,250.63 | 8,693.00 | 8,693.00 | 7,886.31 | 25,354.00 | .00% | N |
| 11-6146.30-101-534000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | 1,551.00 | .00% | N |
| 11-6146.31-101-511000 | TEACHER RETIREMENT | 255.59 | 39.00 | 39.00 | 33.08 | 145.00 | .00% | N |
| 11-6146.32-101-525000 | TEACHER RETIREMENT | 13.76 | 14.00 | 14.00 | 11.00 | 48.00 | .00% | N |
| 11-6146.33-101-511000 | TEACHER RETIREMENT | 9.70 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.34-101-511000 | TEACHER RETIREMENT | .00 | .00 | .00 | 663.53 | 759.00 | .00% | N |
| 11-6146.50-041-511000 | TRS STATE MINIMUM | 6,120.19 | 6,625.00 | 6,625.00 | 6,098.56 | 18,673.00 | .00% | N |
| 11-6146.51-041-511000 | TEACHER RETIREMENT | 166.30 | 36.00 | 36.00 | 39.35 | 51.00 | .00% | N |
| 11-6146.52-041-525000 | TEACHER RETIREMENT | 2.76 | 14.00 | 14.00 | .00 | 48.00 | .00% | N |
| 11-6146.53-041-511000 | TEACHER RETIREMENT | 7.47 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.54-041-511000 | TEACHER RETIREMENT | .00 | .00 | .00 | 513.52 | _____. | .00% | N |
| 11-6146.70-001-511000 | TEACHER RETIREMENT | 16.56 | 17.00 | 17.00 | 26.50 | 80.00 | .00% | N |
| 11-6146.71-001-511000 | TEACHER RETIREMENT | .00 | .00 | .00 | 256.10 | 236.00 | .00% | N |
| 11-6146.73-001-511000 | TEACHER RETIREMENT | 26.89 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.75-001-511000 | TEACHER RETIREMENT | 19.21 | 733.00 | 733.00 | .00 | _____. | .00% | N |
| 11-6146.78-001-511000 | TEACHER RETIREMENT | 175.18 | 14.00 | 14.00 | 76.46 | 37.00 | .00% | N |
| 11-6146.78-001-531000 | TEACHER RETIREMENT | 15.12 | 8.00 | 8.00 | .00 | _____. | .00% | N |
| 11-6146.79-001-511000 | TRS-STATUTORY MINIMUM | 6,596.04 | 7,123.00 | 7,123.00 | 7,142.02 | 20,755.00 | .00% | N |
| 11-6146.79-001-531000 | TEACHER RETIREMENT | 671.99 | 526.00 | 526.00 | 471.64 | 1,640.00 | .00% | N |
| 11-6149.01-999-511000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6149.33-101-511000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6149.34-101-511000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6149.53-041-511000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |

| Fnc-Obj.So-Org-Prog | Description | 2012 - 2013 | 2013 - 2014 | 2013 - 2014 | 2013 - 2014 | 2014 - 2015 | Pct Inc /Dec | Lk |
|-----------------------|------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|--------------|----|
| | | Last Yr Closing Amt | This Yr Orig Budget | This Yr Amend Budget | This Yr Actual Amt | Next Yr Approved | | |
| 11-6149.54-041-511000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6149.71-001-511000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6149.73-001-511000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 61XX Totals | 2,746,513.63 | 2,778,783.00 | 2,821,882.00 | 2,561,830.65 | 3,210,394.00 | .00% | |
| 11-6219.30-101-511000 | CONTRACTED SERVICES | .00 | .00 | .00 | 1,583.00 | _____. | .00% | N |
| 11-6219.31-101-511000 | BACKUP SERVICES | .00 | .00 | .00 | 2,675.00 | _____. | .00% | N |
| 11-6219.32-101-511000 | SCHOOL TOOLS FEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6219.33-101-511000 | RITCHIE ED CONSULTING | 731.00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6219.34-101-511000 | NETWORK ENGINEERING | 6,352.00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6219.35-101-511000 | SHARON WELLS MATH | 951.00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6219.36-101-511000 | CAMPUS INTERVENTIONIST | 3,138.00 | 10,000.00 | 10,000.00 | 9,239.00 | 10,000.00 | .00% | N |
| 11-6219.37-101-511000 | NON-EMPLOYEE TUTORS | 4,230.00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6219.38-101-511000 | MATH TRAINING | 2,999.40 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6219.39-101-511000 | PARENT NOTIFICATION | 1,000.00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6219.50-041-511000 | CONTRACTED SERVICES | .00 | .00 | .00 | 1,333.00 | _____. | .00% | N |
| 11-6219.51-041-511000 | BACKUP SERVICES | .00 | .00 | .00 | 2,675.00 | _____. | .00% | N |
| 11-6219.52-041-511000 | SCHOOL TOOLS FEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6219.53-041-511000 | RITCHIE ED CONSULTING | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6219.54-041-511000 | NETWORK ENGINEERING | 5,925.00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6219.55-041-511000 | PARENT NOTIFICATION | 1,000.00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6219.56-001-511000 | MATH TRAINING | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6219.57-041-511000 | SHARON WELLS MATH | 317.00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6219.59-041-511000 | NON-EMPLOYEE TUTORS | 4,499.71 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6219.70-001-511000 | CONTRACTED SERVICES | .00 | .00 | .00 | 13,526.00 | _____. | .00% | N |
| 11-6219.71-001-511000 | BACKUP SERVICES | .00 | .00 | .00 | 2,675.00 | _____. | .00% | N |
| 11-6219.72-001-511000 | SCHOOL TOOLS FEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6219.73-001-511000 | RITCHIE ED CONSULTING | 6,462.00 | .00 | .00 | .00 | _____. | .00% | N |

| <u>Fnc-Obj-So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|--------------------------|--|--|---|---|---|-------------------------|-----------|
| 11-6219.74-001-511000 | NETWORK ENGINEERING | 4,400.00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6219.75-001-511000 | CAMPUS INTERVENTIONIST | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6219.76-001-511000 | MATH TRAINING | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6219.79-001-511000 | NETWORK ENGINEERING | 138.00 | 4,000.00 | 4,000.00 | 649.99 | 4,000.00 | .00% | N |
| 11-6219.81-001-511000 | NON-EMPLOYEE TUTORS | 436.00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6219.82-001-511000 | PARENT NOTIFICATION | 1,000.00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6220.70-001-511000 | WORKFORCE TUITION | .00 | .00 | .00 | .00 | 10,000.00 | .00% | N |
| 11-6223.30-101-511000 | RESIDENTIAL SET ASIDE-SP | .00 | 17,859.00 | 17,859.00 | .00 | 17,859.00 | .00% | N |
| 11-6223.50-041-511000 | RESIDENTIAL SET ASIDE-SP | .00 | 17,859.00 | 17,859.00 | .00 | 17,859.00 | .00% | N |
| 11-6223.79-001-511000 | RESIDENTIAL SET ASIDE-SP | .00 | 17,859.00 | 17,859.00 | .00 | 17,859.00 | .00% | N |
| 11-6239.30-101-511000 | DMAC MODULES | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6239.35-101-511000 | DMAC | 687.00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6239.58-041-511000 | DMAC | 353.30 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6239.79-001-511000 | REGION 8 CONTRACT | .00 | 2,540.00 | 2,540.00 | .00 | 2,540.00 | .00% | N |
| 11-6239.80-001-511000 | DMAC | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6249.30-101-511000 | OTHER SERVICES | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6249.32-101-511000 | COMPUTER MAINTENANCE | 800.00 | 900.00 | 900.00 | 900.00 | 900.00 | .00% | N |
| 11-6249.33-101-511000 | ONLINE GRADEBOOK & | 1,000.00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6249.52-041-511000 | COMPUTER MAINTENANCE | 850.00 | 900.00 | 900.00 | 900.00 | 900.00 | .00% | N |
| 11-6249.53-041-511000 | ONLINE GRADEBOOK & | 560.00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6249.72-001-511000 | COMPUTER MAINTENANCE | 853.81 | 900.00 | 900.00 | 900.00 | 900.00 | .00% | N |
| 11-6249.77-001-511000 | CREDIT RECOVERY | 5,250.00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6249.78-001-511000 | ONLINE GRADEBOOK & | 1,000.00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6249.98-101-511000 | EXTRA ELEM | .00 | 605.00 | 605.00 | 912.00 | 605.00 | .00% | N |
| 11-6249.99-001-511000 | COPY MACHINE MAINT- | 6,229.68 | 9,000.00 | 9,000.00 | 5,311.40 | 10,700.00 | .00% | N |
| 11-6249.99-041-511000 | COPY MACHINE MAINT- | 5,710.54 | 7,000.00 | 7,000.00 | 5,710.54 | 9,000.00 | .00% | N |
| 11-6249.99-101-511000 | COPY MACHINE MAINT- | 6,841.89 | 12,000.00 | 12,000.00 | 6,925.53 | 15,000.00 | .00% | N |

| <u>Fnc-Obj.S0-0rg-Pr0g</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|--------------------------|--|--|---|---|---|-------------------------|-----------|
| 11-6249.99-999-511000 | COPY MACHINE AEP | 762.41 | 840.00 | 840.00 | 762.41 | 840.00 | .00% | N |
| 11-6260.30-101-511000 | TECHNOLOGY REPAIR | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6269.30-101-511000 | ELEM RISO RENTAL | 1,815.78 | 3,000.00 | 3,000.00 | .00 | _____ | .00% | N |
| 11-6269.50-041-511000 | MS RISO RENTAL | .00 | 2,000.00 | 2,000.00 | .00 | _____ | .00% | N |
| 11-6269.79-001-511000 | HS RISO RENTAL | .00 | 1,700.00 | 1,700.00 | .00 | _____ | .00% | N |
| 11-6290.70-001-599000 | ATTENDANCE OFFICER | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | .00% | N |
| | 62XX Totals | 78,543.52 | 111,212.00 | 111,212.00 | 58,927.87 | 121,212.00 | .00% | |
| 11-6395.30-101-511000 | GEN SUPPLIES | 8,500.00 | 8,500.00 | 8,500.00 | 8,463.10 | 8,500.00 | .00% | N |
| 11-6395.30-101-525000 | GENERAL SUPPLIES/ESL- | 56.00 | 300.00 | 300.00 | 95.80 | 300.00 | .00% | N |
| 11-6395.31-101-511000 | SCIENCE LAB SUPPLIES (K- | 1,000.00 | 1,000.00 | 1,000.00 | 233.46 | 1,000.00 | .00% | N |
| 11-6395.32-101-511000 | MATH SPECIALIST | 500.00 | 500.00 | 500.00 | 512.99 | 500.00 | .00% | N |
| 11-6395.33-101-511000 | MUSIC SUPPLIES | 774.22 | 1,000.00 | 1,000.00 | 448.67 | 600.00 | .00% | N |
| 11-6395.34-101-511000 | GENERAL SUPPLIES | .00 | .00 | 3,650.00 | 1,415.74 | _____ | .00% | N |
| 11-6395.36-101-511000 | P.E. SUPPLIES | 499.91 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00% | N |
| 11-6395.39-101-511000 | UIL MATERIALS/FEES | 1,248.65 | 1,378.00 | 1,378.00 | 363.24 | 650.00 | .00% | N |
| 11-6395.40-101-511000 | GEN SUPP-PRE-K | 389.29 | 390.00 | 390.00 | 390.00 | 390.00 | .00% | N |
| 11-6395.41-101-511000 | GEN SUPP-KINDERGARTEN | 605.00 | 550.00 | 550.00 | 497.75 | 550.00 | .00% | N |
| 11-6395.42-101-511000 | GEN SUPP-FIRST GRADE | 500.00 | 550.00 | 550.00 | 550.00 | 550.00 | .00% | N |
| 11-6395.43-101-511000 | GEN SUPP-2ND GRADE | 550.00 | 662.00 | 662.00 | 662.00 | 550.00 | .00% | N |
| 11-6395.44-101-511000 | GEN SUPP-3RD GRADE | 550.00 | 550.00 | 550.00 | 427.61 | 662.00 | .00% | N |
| 11-6395.45-101-511000 | GEN SUPP-4TH GRADE | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | .00% | N |
| 11-6395.46-101-511000 | READING SPECIALIST | 150.00 | 150.00 | 150.00 | 150.00 | 500.00 | .00% | N |
| 11-6395.49-101-511000 | SUPPLIES TRE TEACHER | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6395.50-041-511000 | GEN SUPPLIES PRINT | 4,000.00 | 4,000.00 | 4,000.00 | 1,863.20 | 3,500.00 | .00% | N |
| 11-6395.51-041-511000 | GENERAL SUPPLIES | 5,529.34 | 6,000.00 | 6,000.00 | 4,352.10 | 6,000.00 | .00% | N |
| 11-6395.52-041-511000 | ART SUPPLIES | .00 | .00 | .00 | .00 | 2,000.00 | .00% | N |
| 11-6395.53-041-511000 | PE SUPPLIES | 248.56 | 750.00 | 750.00 | 702.34 | 750.00 | .00% | N |

| <u>Fnc-Obj-So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|-------------------------|--|--|---|---|---|-------------------------|-----------|
| 11-6395.55-041-511000 | SCIENCE LAB SUPPLIES | 1,411.29 | 2,400.00 | 2,400.00 | 1,355.17 | 2,400.00 | .00% | N |
| 11-6395.56-041-511000 | ONE ACT PLAY SUPPLIES | 371.18 | 1,000.00 | 1,000.00 | 593.44 | 1,000.00 | .00% | N |
| 11-6395.57-041-511000 | UIL MATERIALS/FEES | 1,339.59 | 2,000.00 | 2,000.00 | 1,528.03 | 2,000.00 | .00% | N |
| 11-6395.58-041-511000 | PRIDE SUPPLIES | 423.50 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6395.59-041-511000 | MATH/SCIENCE TEAM | 4,273.42 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | .00% | N |
| 11-6395.69-041-511000 | SUPPLIES TRE TEACHER | .00 | .00 | .00 | 1,915.30 | _____. | .00% | N |
| 11-6395.70-001-511000 | GOLDMAN SACHS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6395.71-001-511000 | SCANTRON SUPPLIES | .00 | 200.00 | 200.00 | .00 | 200.00 | .00% | N |
| 11-6395.73-001-511000 | MATH SUPPLIES | 4,824.07 | 5,200.00 | 5,200.00 | 2,921.32 | 4,000.00 | .00% | N |
| 11-6395.75-000-500000 | DISTRICT 18-2A EXPENSES | .00 | 950.00 | 950.00 | .00 | 950.00 | .00% | N |
| 11-6395.76-001-511000 | UIL SUPPLIES-HS | 2,267.92 | 2,500.00 | 2,500.00 | 260.47 | 1,200.00 | .00% | N |
| 11-6395.77-001-511000 | ENGLISH NOVELS & SUPP | 1,744.08 | 2,000.00 | 2,000.00 | 1,774.17 | 2,000.00 | .00% | N |
| 11-6395.78-001-511000 | EOC SUPPLIES | 482.87 | 500.00 | 500.00 | 500.00 | 500.00 | .00% | N |
| 11-6395.79-001-511000 | GEN SUPP REG | 2,883.17 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00% | N |
| 11-6395.79-001-531000 | GENERAL SUPPLIES | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6395.81-001-511000 | SCI LAB SUPPLIES | 3,429.12 | 5,000.00 | 5,000.00 | 526.23 | 7,000.00 | .00% | N |
| 11-6395.84-001-511000 | SOCIAL STUDIES SUPPLIES | 287.76 | 750.00 | 750.00 | 430.23 | 750.00 | .00% | N |
| 11-6395.85-001-511000 | ART GENERAL SUPPLIES | 2,393.89 | 2,400.00 | 2,400.00 | 2,383.13 | 2,400.00 | .00% | N |
| 11-6395.86-001-511000 | SUPPLIES TRE ASSISTANT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6395.87-001-511000 | DEBATE/SPEECH SUPPLIES | 90.54 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00% | N |
| 11-6395.88-001-511000 | DRAMA/ONE ACT PLAY | 604.02 | 3,000.00 | 3,000.00 | 131.96 | 2,000.00 | .00% | N |
| 11-6395.89-001-511000 | STUDENT COUNCIL | 190.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00% | N |
| 11-6399.30-101-511000 | COPY PAPER 101 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | .00% | N |
| 11-6399.32-101-511000 | COMPUTER SUPPLIES | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | .00% | N |
| 11-6399.33-101-511000 | READING | 2,150.00 | 2,150.00 | 2,150.00 | 2,150.00 | 2,150.00 | .00% | N |
| 11-6399.34-101-511000 | ACCELERATED READER | 2,559.92 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00% | N |
| 11-6399.35-101-511000 | REGION VIII STUDENT | .00 | 500.00 | 500.00 | 500.00 | 500.00 | .00% | N |

| <u>Fnc-Obj-So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|--------------------------|--|--|---|---|---|-------------------------|-----------|
| 11-6399.36-101-511000 | MUSIC PROGRAM | 500.00 | 500.00 | 500.00 | 483.24 | 500.00 | .00% | N |
| 11-6399.37-101-511000 | WRITING PROGRAM | 1,925.24 | 2,000.00 | 2,000.00 | 642.56 | 1,000.00 | .00% | N |
| 11-6399.38-101-511000 | SUPPLIES | .00 | .00 | .00 | 1,728.12 | _____ | .00% | N |
| 11-6399.39-101-511000 | PRINT CARTRIDGES 101 | 3,858.22 | 4,000.00 | 4,000.00 | 3,903.52 | 4,000.00 | .00% | N |
| 11-6399.50-041-511000 | AR REWARDS | 435.60 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00% | N |
| 11-6399.51-041-511000 | REGION VIII STUDENT SERV | 227.41 | 500.00 | 500.00 | 500.00 | 500.00 | .00% | N |
| 11-6399.52-041-511000 | COPY PAPER | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | .00% | N |
| 11-6399.53-041-511000 | COMPUTER SUPPLIES | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | .00% | N |
| 11-6399.54-041-511000 | ALTERNATIVE ED SUPPLIES | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00% | N |
| 11-6399.58-041-511000 | SUPPLIES | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6399.73-001-511000 | ALTERNATIVE ED SUPPLIES | 254.99 | 500.00 | 500.00 | 418.75 | 500.00 | .00% | N |
| 11-6399.74-001-511000 | COMPUTER SUPPLIES | 223.40 | 300.00 | 300.00 | 300.00 | 300.00 | .00% | N |
| 11-6399.75-001-511000 | COPY PAPER | 6,000.00 | 6,000.00 | 6,000.00 | 5,684.00 | 6,000.00 | .00% | N |
| 11-6399.77-001-511000 | SPANISH | 250.00 | 250.00 | 250.00 | .00 | 250.00 | .00% | N |
| 11-6399.78-001-511000 | SUPPLIES | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6399.80-001-511000 | REGION VIII STUDENT | .00 | 500.00 | 500.00 | 500.00 | 500.00 | .00% | N |
| | 63XX Totals | 84,152.17 | 100,030.00 | 103,680.00 | 79,907.64 | 98,252.00 | .00% | |
| 11-6411.31-101-511000 | READING SPECIALIST | .00 | 500.00 | 500.00 | 479.58 | _____ | .00% | N |
| 11-6411.33-101-511000 | TMEA CONVENTION EXPS | 760.00 | 800.00 | 800.00 | 723.19 | 800.00 | .00% | N |
| 11-6411.38-101-511000 | 101 TEACHER TRAVEL | .00 | .00 | 3,000.00 | 1,075.20 | _____ | .00% | N |
| 11-6411.39-101-511000 | TRAVEL OVERRUN | 42.87 | 250.00 | 250.00 | 75.00 | 250.00 | .00% | N |
| 11-6411.58-041-511000 | 041 TEACHER TRAVEL | .00 | .00 | 3,000.00 | 1,710.37 | _____ | .00% | N |
| 11-6411.59-041-511000 | TRAVEL OVERRUN | .00 | 250.00 | 250.00 | .00 | 250.00 | .00% | N |
| 11-6411.76-001-511000 | 001 TEACHER TRAVEL | .00 | .00 | 3,000.00 | 783.67 | _____ | .00% | N |
| 11-6411.77-001-511000 | ENGLISH | 100.00 | 100.00 | 100.00 | .00 | 100.00 | .00% | N |
| 11-6411.78-001-511000 | TRAVEL,STUDENT ACTIVITY | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00% | N |
| 11-6411.79-001-511000 | TRAVEL OVERRUN | 250.00 | 250.00 | 250.00 | 172.00 | 250.00 | .00% | N |

| <u>Fnc-Obj</u> | <u>So-Org</u> | <u>Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|-----------------------|---------------|-------------|------------------------|--|--|---|---|---|-------------------------|-----------|
| 11-6412.24-001-511000 | | | EOC INCENTIVES | 500.00 | 500.00 | 500.00 | 171.31 | 500.00 | .00% | N |
| 11-6412.24-041-511000 | | | TAKS BREAKFAST | 225.80 | 500.00 | 500.00 | 272.05 | 500.00 | .00% | N |
| 11-6412.24-101-511000 | | | STAAR SNACKS | 18.92 | 710.00 | 710.00 | 639.04 | 710.00 | .00% | N |
| 11-6412.70-001-511000 | | | HONOR ROLL PRIDE | 915.20 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00% | N |
| 11-6412.77-001-511000 | | | LODGING,MEALS,FEES-HS | 2,499.56 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00% | N |
| 11-6412.78-001-511000 | | | 001 STUDENT TRAVEL | .00 | .00 | 2,000.00 | 2,000.00 | 2,000.00 | .00% | N |
| 11-6412.79-001-511000 | | | PROJECT GRADUATION | .00 | 500.00 | 500.00 | 500.00 | 500.00 | .00% | N |
| 11-6412.88-001-511000 | | | LODGING/MEALS,FEES- | 245.00 | 250.00 | 250.00 | .00 | 250.00 | .00% | N |
| 11-6497.31-101-511000 | | | STAAR | .00 | 700.00 | 700.00 | 700.00 | 700.00 | .00% | N |
| 11-6497.32-101-511000 | | | PE LODGING/MEALS/FEES | 125.00 | 150.00 | 150.00 | 150.00 | 300.00 | .00% | N |
| 11-6497.52-041-511000 | | | CHEERLEADING/CAMP-MS | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00% | N |
| 11-6497.54-041-511000 | | | STUDENT COUNCIL & NJHS | .00 | 200.00 | 200.00 | 180.00 | 200.00 | .00% | N |
| 11-6497.55-041-511000 | | | NATIONAL JUNIOR HONOR | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | .00% | N |
| 11-6497.70-001-511000 | | | MATH & SCIENCE FEES | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00% | N |
| 11-6497.71-001-511000 | | | JV CHEERLEADERS | 1,500.00 | 1,500.00 | 1,500.00 | 564.47 | 1,500.00 | .00% | N |
| 11-6497.72-001-511000 | | | CHEER UNIFORMS/CAMP | 5,428.45 | 5,500.00 | 5,500.00 | 5,267.92 | 5,500.00 | .00% | N |
| 11-6497.77-001-511000 | | | FEES UIL STUDENTS | 600.00 | 600.00 | 600.00 | 215.76 | 600.00 | .00% | N |
| 11-6497.78-001-511000 | | | NHS FEES/INDUCTION | 170.00 | 200.00 | 200.00 | 165.00 | 200.00 | .00% | N |
| 11-6497.81-001-511000 | | | STUDENT AWARDS | 446.16 | 500.00 | 500.00 | 341.65 | 500.00 | .00% | N |
| 11-6497.87-001-511000 | | | FEES/DUES- | 18.00 | 200.00 | 200.00 | .00 | 200.00 | .00% | N |
| 11-6499.30-101-511000 | | | AWARDS/ACADEMIC BANQ- | 1,179.30 | 1,180.00 | 1,180.00 | 949.39 | 1,500.00 | .00% | N |
| 11-6499.33-101-511000 | | | READING SPECIALIST | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6499.50-041-511000 | | | HONOR ROLL/ACADEMIC | 2,559.18 | 3,100.00 | 3,100.00 | 2,394.54 | 3,000.00 | .00% | N |
| 11-6499.76-001-511000 | | | TEXAS SCHOLARS | .00 | 900.00 | 900.00 | .00 | 900.00 | .00% | N |
| 11-6499.78-001-511000 | | | GRADUATION | 2,064.37 | 3,000.00 | 3,000.00 | 2,413.22 | 3,000.00 | .00% | N |
| 11-6499.79-001-511000 | | | AWARDS/ACADEMIC | 1,401.24 | 1,500.00 | 1,500.00 | 835.52 | 1,500.00 | .00% | N |
| | | | 64XX Totals | 24,449.05 | 30,740.00 | 41,740.00 | 29,678.88 | 32,610.00 | .00% | |

| | | 2012 - 2013 | 2013 - 2014 | 2013 - 2014 | 2013 - 2014 | 2014 - 2015 | Pct Inc | |
|---------------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----|
| | | Last Yr | This Yr | This Yr | This Yr | Next Yr | /Dec | Lk |
| Fnc-Obj | So-Org-Prog | Closing Amt | Orig Budget | Amend Budget | Actual Amt | Approved | | |
| Description | | | | | | | | |
| 11-6649.30-101-511000 | NETWORK SOFTWARE | .00 | 900.00 | 900.00 | 900.00 | 900.00 | .00% | N |
| 11-6649.31-101-511000 | MUSIC EQUIPMENT | 396.05 | 400.00 | 400.00 | 400.00 | 400.00 | .00% | N |
| 11-6649.32-101-511000 | NETWORK HARDWARE | 354.49 | 3,000.00 | 3,000.00 | 688.32 | 3,000.00 | .00% | N |
| 11-6649.33-101-511000 | ANTIVIRUS SOFTWARE | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00% | N |
| 11-6649.34-101-511000 | FURNITURE | .00 | .00 | 2,667.00 | 2,405.73 | _____. | .00% | N |
| 11-6649.35-101-511000 | TECHNOLOGY TRE | .00 | .00 | .00 | 8,717.61 | _____. | .00% | N |
| 11-6649.37-101-511000 | FURNITURE | 4,484.32 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00% | N |
| 11-6649.50-041-511000 | NETWORK SOFTWARE | .00 | 900.00 | 900.00 | 900.00 | 900.00 | .00% | N |
| 11-6649.51-041-511000 | ANTIVIRUS SOFTWARE | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00% | N |
| 11-6649.52-041-511000 | NETWORK HARDWARE | 2,907.45 | 3,000.00 | 3,000.00 | 687.32 | 3,000.00 | .00% | N |
| 11-6649.54-041-511000 | FURNITURE | .00 | .00 | 2,666.00 | 2,657.70 | _____. | .00% | N |
| 11-6649.55-041-511000 | TECHNOLOGY TRE | .00 | .00 | .00 | 8,237.00 | _____. | .00% | N |
| 11-6649.74-001-511000 | FURNITURE | .00 | .00 | 2,667.00 | .00 | _____. | .00% | N |
| 11-6649.75-001-511000 | TECHNOLOGY TRE | .00 | .00 | .00 | 21,364.37 | _____. | .00% | N |
| 11-6649.76-001-511000 | YEARBOOK/TECH & | .00 | 750.00 | 750.00 | .00 | 750.00 | .00% | N |
| 11-6649.77-001-511000 | ANTIVIRUS SOFTWARE | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00% | N |
| 11-6649.78-001-511000 | NETWORK HARDWARE | .00 | 3,000.00 | 3,000.00 | 1,227.32 | 3,000.00 | .00% | N |
| 11-6649.79-001-511000 | NETWORK SOFTWARE | .00 | 900.00 | 900.00 | 900.00 | 900.00 | .00% | N |
| 11-6649.82-001-511000 | FURNITURE | 1,000.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00% | N |
| 11-6669.79-001-511000 | TEXTBOOKS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 66XX Totals | | 9,142.31 | 17,850.00 | 25,850.00 | 50,085.37 | 17,850.00 | .00% | |
| Function 11 Totals | | 2,942,800.68 | 3,038,615.00 | 3,104,364.00 | 2,780,430.41 | 3,480,318.00 | .00% | |
| 12-6119.30-101-599000 | DIRECTOR OF | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 12-6119.50-041-599000 | MS LIBRARIAN/DIR OF TECH | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 12-6119.79-001-599000 | HS LIBRARIAN/DIR OF TECH | .00 | .00 | .00 | .00 | 8,961.00 | .00% | N |
| 12-6122.50-041-599000 | SUPPORT PERSON'L | 502.00 | 600.00 | 600.00 | .00 | _____. | .00% | N |
| 12-6129.30-101-599000 | ELEM LIB AIDE/TECH | 34,511.32 | 22,467.00 | 22,467.00 | 17,024.27 | 40,454.00 | .00% | N |

| <u>Fnc-Obj-So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|-------------------------|--|--|---|---|---|-------------------------|-----------|
| 12-6129.31-101-599000 | STAFF ALLOTMENT | 1,293.33 | 835.00 | 835.00 | 681.67 | 832.00 | .00% | N |
| 12-6129.50-041-599000 | STAFF ALLOTMENT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 12-6129.51-041-599000 | STAFF ALLOTMENT | .00 | .00 | .00 | .00 | 337.00 | .00% | N |
| 12-6129.55-041-599000 | TECHNOLOGY NETWORK | 21,342.19 | 22,466.00 | 22,466.00 | 17,024.70 | 22,667.00 | .00% | N |
| 12-6129.70-001-599000 | STAFF ALLOTMENT | 1,165.00 | 1,165.00 | 1,165.00 | 943.33 | 832.00 | .00% | N |
| 12-6129.71-001-599000 | PARAPROFESSIONAL | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 12-6129.79-001-511000 | LIBRARY AIDE | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 12-6129.79-001-599000 | TECHNOLOGY NETWORK | 21,342.20 | 22,466.00 | 22,466.00 | 17,024.73 | 22,667.00 | .00% | N |
| 12-6129.97-999-599000 | TECHNOLOGY STAFF | 500.00 | 500.00 | 500.00 | 416.67 | 500.00 | .00% | N |
| 12-6129.98-999-599000 | TECHNOLOGY ADMIN | 37,977.34 | 37,879.00 | 37,879.00 | 31,521.50 | 37,879.00 | .00% | N |
| 12-6134.30-101-599000 | PERSONAL LEAVE | 75.00 | 50.00 | 50.00 | .00 | 50.00 | .00% | N |
| 12-6134.50-041-599000 | PERSONAL LEAVE | .00 | 50.00 | 50.00 | .00 | 50.00 | .00% | N |
| 12-6134.79-001-599000 | PERSONAL LEAVE | .00 | 50.00 | 50.00 | .00 | 50.00 | .00% | N |
| 12-6139.30-101-599000 | EMP ALLOWANCES-TECH | 150.00 | 300.00 | 300.00 | 250.00 | 300.00 | .00% | N |
| 12-6141.30-101-599000 | SS/MEDICARE | 468.18 | 320.00 | 320.00 | 242.76 | 518.00 | .00% | N |
| 12-6141.31-101-599000 | SOCIAL | 17.67 | 11.00 | 11.00 | 9.11 | 11.00 | .00% | N |
| 12-6141.50-041-599000 | SOCIAL | 7.29 | .00 | .00 | .00 | _____ | .00% | N |
| 12-6141.51-041-599000 | SOCIAL | .00 | .00 | .00 | .00 | 5.00 | .00% | N |
| 12-6141.55-041-599000 | SS/MEDICARE | 299.26 | 316.00 | 316.00 | 239.28 | 302.00 | .00% | N |
| 12-6141.70-001-599000 | SOCIAL | 16.43 | 17.00 | 17.00 | 13.40 | 12.00 | .00% | N |
| 12-6141.71-001-599000 | SOCIAL | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 12-6141.79-001-599000 | SS/MEDICARE | 299.26 | 316.00 | 316.00 | 239.45 | 432.00 | .00% | N |
| 12-6141.97-999-599000 | SOCIAL | 7.20 | 7.00 | 7.00 | 6.00 | 7.00 | .00% | N |
| 12-6141.98-999-599000 | SOCIAL | 550.68 | 549.00 | 549.00 | 457.10 | 549.00 | .00% | N |
| 12-6142.30-101-599000 | GROUP HEALTH | 4,187.46 | 456.00 | 456.00 | 754.52 | 4,465.00 | .00% | N |
| 12-6142.50-041-599000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 12-6142.55-041-599000 | GROUP HEALTH | 795.66 | 1,813.00 | 1,813.00 | 754.58 | 1,760.00 | .00% | N |

| <u>Fnc-Obj</u> | <u>So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|-----------------------|--------------------|-------------------------|--|--|---|---|---|-------------------------|-----------|
| 12-6142.79-001-599000 | | GROUP HEALTH | 456.48 | 456.00 | 456.00 | 754.59 | 1,762.00 | .00% | N |
| 12-6142.97-999-599000 | | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 12-6142.98-999-599000 | | GROUP HEALTH & LIFE INS | 13.20 | 12.00 | 12.00 | 6.82 | 5.00 | .00% | N |
| 12-6143.30-101-599000 | | FIXED COSTS WORK COMP | .00 | 50.00 | 50.00 | .00 | 50.00 | .00% | N |
| 12-6143.50-041-599000 | | FIXED COSTS WORK COMP | .00 | 50.00 | 50.00 | .00 | 50.00 | .00% | N |
| 12-6143.79-001-599000 | | FIXED COSTS WORK COMP | .00 | 50.00 | 50.00 | .00 | 50.00 | .00% | N |
| 12-6143.97-999-599000 | | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 12-6143.98-999-599000 | | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 12-6144.30-101-599000 | | TRS ON BEHALF | 2,436.51 | 1,752.00 | 1,752.00 | 1,327.87 | 3,082.00 | .00% | N |
| 12-6144.31-101-599000 | | TRS ON-BEHALF BENEFIT | 89.35 | 65.00 | 65.00 | 53.16 | 64.00 | .00% | N |
| 12-6144.50-041-599000 | | ON BEHALF TRS AND/OR | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 12-6144.51-041-599000 | | ON BEHALF TRS AND/OR | .00 | .00 | .00 | .00 | 25.00 | .00% | N |
| 12-6144.55-041-599000 | | TRS ON BEHALF | 1,472.60 | 1,752.00 | 1,752.00 | 1,327.87 | 1,695.00 | .00% | N |
| 12-6144.70-001-599000 | | TRS ON-BEHALF BENEFIT | 80.29 | 91.00 | 91.00 | 73.73 | 64.00 | .00% | N |
| 12-6144.79-001-599000 | | TRS ON BEHALF | 1,472.60 | 1,752.00 | 1,752.00 | 1,327.91 | 2,394.00 | .00% | N |
| 12-6144.97-999-599000 | | TRS ON-BEHALF BENEFIT | 34.56 | 39.00 | 39.00 | 32.50 | 39.00 | .00% | N |
| 12-6144.98-999-599000 | | ON BEHALF TRS AND/OR | 2,620.39 | 2,955.00 | 2,955.00 | 2,458.63 | 2,955.00 | .00% | N |
| 12-6145.30-101-599000 | | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 12-6145.50-041-599000 | | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 12-6145.79-001-599000 | | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 12-6145.97-999-599000 | | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 12-6145.98-999-599000 | | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 12-6146.30-101-599000 | | TRS ABOVE BASE | 189.69 | 124.00 | 124.00 | 93.57 | 902.00 | .00% | N |
| 12-6146.31-101-599000 | | TEACHER RETIREMENT | 7.21 | 5.00 | 5.00 | 3.82 | 18.00 | .00% | N |
| 12-6146.50-041-599000 | | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 12-6146.51-041-599000 | | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | 8.00 | .00% | N |
| 12-6146.55-041-599000 | | TEACHER RETIREMENT | 117.31 | 124.00 | 124.00 | 93.44 | 538.00 | .00% | N |

| <u>Fnc-Obj.S0-0rg-Pr0g</u> | <u>Description</u> | 2012 - 2013 Last Yr Closing Amt | 2013 - 2014 This Yr Orig Budget | 2013 - 2014 This Yr Amend Budget | 2013 - 2014 This Yr Actual Amt | 2014 - 2015 Next Yr Approved | Pct Inc /Dec | Lk |
|----------------------------|-------------------------|--|--|---|---|---|-------------------------|-----------|
| 12-6146.70-001-599000 | TEACHER RETIREMENT | 6.60 | 6.00 | 6.00 | 5.34 | 18.00 | .00% | N |
| 12-6146.79-001-599000 | TRS STATUTORY MINIMUM | 117.31 | 124.00 | 124.00 | 93.57 | 721.00 | .00% | N |
| 12-6146.97-999-599000 | TEACHER RETIREMENT | 2.76 | 3.00 | 3.00 | 2.30 | 10.00 | .00% | N |
| 12-6146.98-999-599000 | TEACHER RETIREMENT | 208.86 | 208.00 | 208.00 | 173.39 | 777.00 | .00% | N |
| 12-6149.50-041-599000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 12-6149.97-999-599000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 12-6149.98-999-599000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____ | .00% | N |
| | 61XX Totals | 134,833.19 | 122,251.00 | 122,251.00 | 95,431.58 | 158,867.00 | .00% | |
| 12-6219.30-101-599000 | MARC MAGICIAN PROGRAM | 200.00 | 200.00 | 200.00 | .00 | 200.00 | .00% | N |
| 12-6219.31-101-599000 | REN PLACE HOSTING FEE | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 5,591.00 | .00% | N |
| 12-6219.50-041-599000 | REN PLACE HOSTING FEE | 2,202.00 | 2,202.00 | 2,202.00 | 2,202.00 | 2,202.00 | .00% | N |
| 12-6239.30-101-599000 | MEDIA CONTRACT REGION | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00% | N |
| 12-6239.33-101-511000 | MOVIE LICENSE REGION | 192.50 | 193.00 | 193.00 | 192.50 | 193.00 | .00% | N |
| 12-6239.50-041-599000 | MEDIA CONTRACT REGION | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00% | N |
| 12-6239.51-041-599000 | MOVIE LICENSE REGION | 192.50 | 193.00 | 193.00 | 192.50 | 193.00 | .00% | N |
| 12-6239.73-001-511000 | MOVIE LICENSE REGION | 192.50 | 193.00 | 193.00 | 192.50 | 193.00 | .00% | N |
| 12-6239.79-001-511000 | MEDIA CONTRACT REGION | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00% | N |
| 12-6249.30-101-599000 | AV EQUIPMENT REPAIR 101 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | .00% | N |
| 12-6249.31-101-599000 | WINNEBAGO/AR SUPPORT | 788.18 | 774.00 | 774.00 | 700.00 | 774.00 | .00% | N |
| 12-6249.50-041-599000 | AV EQUIPMENT REPAIR 041 | .00 | 500.00 | 500.00 | 500.00 | 500.00 | .00% | N |
| 12-6249.51-041-599000 | SPECTRUM CIRCULATION & | 1,020.80 | 1,200.00 | 1,200.00 | 700.00 | 1,200.00 | .00% | N |
| 12-6249.77-001-599000 | WINNEGAGO ON-LINE | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00% | N |
| 12-6249.79-001-599000 | AV EQUIPMENT REPAIR 001 | 250.00 | 350.00 | 350.00 | 200.00 | 350.00 | .00% | N |
| | 62XX Totals | 7,738.48 | 11,505.00 | 11,505.00 | 7,579.50 | 15,096.00 | .00% | |
| 12-6325.78-001-599000 | PROFESSIONAL | .00 | 300.00 | 300.00 | .00 | 300.00 | .00% | N |
| 12-6329.30-101-599000 | MAGAZINES/PERIODICALS- | 349.00 | 349.00 | 349.00 | 159.92 | 349.00 | .00% | N |
| 12-6329.31-101-599000 | LIBRARY BOOKS-ELEM | 2,000.00 | 2,000.00 | 2,000.00 | 1,942.20 | 2,000.00 | .00% | N |

| <u>Fnc-Obj.</u> <u>So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013</u> <u>Last Yr</u> <u>Closing Amt</u> | <u>2013 - 2014</u> <u>This Yr</u> <u>Orig Budget</u> | <u>2013 - 2014</u> <u>This Yr</u> <u>Amend Budget</u> | <u>2013 - 2014</u> <u>This Yr</u> <u>Actual Amt</u> | <u>2014 - 2015</u> <u>Next Yr</u> <u>Approved</u> | <u>Pct Inc</u> <u>/Dec</u> | <u>Lk</u> |
|------------------------------------|---------------------------|--|--|---|---|---|-------------------------------|-----------|
| 12-6329.50-041-599000 | MAGAZINES/PERIODICALS- | 200.00 | 200.00 | 200.00 | .00 | 200.00 | .00% | N |
| 12-6329.51-041-599000 | LIBRARY BOOKS-MS | 4,500.00 | 4,500.00 | 4,500.00 | .00 | 3,500.00 | .00% | N |
| 12-6329.78-001-599000 | LIBRARY BOOKS-HS | 2,337.73 | 5,000.00 | 5,000.00 | 1,202.00 | 3,500.00 | .00% | N |
| 12-6329.79-001-599000 | MAGAZINES/PERIODICALS | 626.83 | 850.00 | 850.00 | 736.08 | 850.00 | .00% | N |
| 12-6395.30-101-599000 | GEN & AV SUPPLIES-ELEM | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 12-6395.31-101-599000 | GEN&AV SUPPLIES101 | 1,285.00 | 1,285.00 | 1,285.00 | 706.85 | 1,285.00 | .00% | N |
| 12-6395.50-041-599000 | LIBRARY GENERAL | 1,287.89 | 1,350.00 | 1,350.00 | .00 | 1,350.00 | .00% | N |
| 12-6395.79-001-599000 | GENERAL & AV SUPPLIES | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | .00% | N |
| 12-6399.31-101-599000 | AV SOFTWARE 101 | 930.00 | 850.00 | 850.00 | .00 | 850.00 | .00% | N |
| 12-6399.50-041-599000 | COMPUTER REFERENCE | 491.51 | 887.00 | 887.00 | .00 | 887.00 | .00% | N |
| 12-6399.51-041-599000 | AR MATERIALS 041 | 1,500.00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00% | N |
| 12-6399.52-041-511000 | AUDIO VISUAL | 500.00 | 500.00 | 500.00 | .00 | 500.00 | .00% | N |
| 12-6399.78-001-599000 | COMPUTER REFERENCE | .00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00% | N |
| 12-6399.79-001-599000 | GEN FILMS/SOFTWARE | 175.11 | 1,000.00 | 1,000.00 | 434.11 | 1,000.00 | .00% | N |
| | 63XX Totals | 17,783.07 | 24,171.00 | 24,171.00 | 6,781.16 | 21,671.00 | .00% | |
| 12-6649.30-101-599000 | AV EQUIPMENT 101 | 1,800.00 | 1,800.00 | 1,800.00 | 767.27 | 1,800.00 | .00% | N |
| 12-6649.50-041-599000 | AV EQUIPMENT 041 | 507.00 | 1,000.00 | 1,000.00 | 299.35 | 1,000.00 | .00% | N |
| 12-6649.70-001-599000 | AV EQUIPMENT 001 | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 12-6649.79-001-599000 | AV EQUIPMENT 001 | 1,356.00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00% | N |
| | 66XX Totals | 3,663.00 | 4,300.00 | 4,300.00 | 1,066.62 | 4,300.00 | .00% | |
| | Function 12 Totals | 164,017.74 | 162,227.00 | 162,227.00 | 110,858.86 | 199,934.00 | .00% | |
| 13-6119.30-101-599000 | DIRECTOR INSTRUCTION | 24,843.40 | 27,674.00 | 27,674.00 | 23,478.28 | 27,674.00 | .00% | N |
| 13-6119.50-041-599000 | DIRECTOR INSTRUCTION | 24,844.41 | 27,673.00 | 27,673.00 | 23,477.58 | 27,674.00 | .00% | N |
| 13-6119.70-001-599000 | DIRECTOR INSTRUCTION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6119.79-001-599000 | DIRECTOR OF | 24,844.42 | 27,673.00 | 27,673.00 | 23,477.58 | 27,674.00 | .00% | N |
| 13-6141.30-101-599000 | SOCIAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6141.50-041-599000 | SOCIAL | .00 | .00 | .00 | .00 | _____. | .00% | N |

| | | 2012 - 2013 | 2013 - 2014 | 2013 - 2014 | 2013 - 2014 | 2014 - 2015 | Pct Inc | |
|-----------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|-------------|----|
| | | Last Yr | This Yr | This Yr | This Yr | Next Yr | /Dec | Lk |
| Fnc-Obj | So-Org-Prog | Closing Amt | Orig Budget | Amend Budget | Actual Amt | Approved | | |
| Description | | | | | | | | |
| 13-6141.79-001-599000 | SOCIAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6142.30-101-599000 | GROUP HEALTH & LIFE INS | 904.32 | 904.00 | 904.00 | 752.40 | 902.00 | .00% | N |
| 13-6142.50-041-599000 | GROUP HEALTH & LIFE INS | 904.44 | 904.00 | 904.00 | 752.44 | 902.00 | .00% | N |
| 13-6142.70-001-599000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6142.79-001-599000 | GROUP HEALTH & LIFE INS | 904.44 | 904.00 | 904.00 | 752.44 | 902.00 | .00% | N |
| 13-6143.30-101-599000 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6143.50-041-599000 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6143.79-001-599000 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6144.30-101-599000 | ON BEHALF TRS AND/OR | 1,319.38 | 1,541.00 | 1,541.00 | 1,316.78 | 1,551.00 | .00% | N |
| 13-6144.50-041-599000 | ON BEHALF TRS AND/OR | 1,319.37 | 1,541.00 | 1,541.00 | 1,316.77 | 1,551.00 | .00% | N |
| 13-6144.70-001-599000 | ON BEHALF TRS AND/OR | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6144.79-001-599000 | TRS ON-BEHALF BENEFIT | 1,319.37 | 1,541.00 | 1,541.00 | 1,316.70 | 1,551.00 | .00% | N |
| 13-6145.30-101-599000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6145.50-041-599000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6145.79-001-599000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6146.30-101-599000 | TEACHER RETIREMENT | 531.42 | 770.00 | 770.00 | 643.79 | 1,041.00 | .00% | N |
| 13-6146.50-041-599000 | TEACHER RETIREMENT | 531.63 | 770.00 | 770.00 | 643.59 | 1,041.00 | .00% | N |
| 13-6146.70-001-599000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6146.79-001-599000 | TEACHER RETIREMENT | 531.52 | 770.00 | 770.00 | 643.59 | 1,041.00 | .00% | N |
| 13-6149.30-101-599000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6149.50-041-599000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6149.79-001-599000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 61XX Totals | | 82,798.12 | 92,665.00 | 92,665.00 | 78,571.94 | 93,504.00 | .00% | |
| 13-6219.31-101-599000 | STAFF DEVELOPMENT | .00 | .00 | .00 | .00 | 500.00 | .00% | N |
| 13-6219.51-041-511000 | STAFF DEVELOPMENT | .00 | .00 | .00 | .00 | 500.00 | .00% | N |
| 13-6219.71-001-511000 | STAFF DEVELOPMENT | 403.00 | .00 | .00 | .00 | 500.00 | .00% | N |
| 13-6239.32-101-511000 | CONSOLIDATED FEDERAL | .00 | .00 | .00 | .00 | _____. | .00% | N |

| <u>Fnc-Obj.</u> <u>So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013</u> <u>Last Yr</u> <u>Closing Amt</u> | <u>2013 - 2014</u> <u>This Yr</u> <u>Orig Budget</u> | <u>2013 - 2014</u> <u>This Yr</u> <u>Amend Budget</u> | <u>2013 - 2014</u> <u>This Yr</u> <u>Actual Amt</u> | <u>2014 - 2015</u> <u>Next Yr</u> <u>Approved</u> | <u>Pct Inc</u> <u>/Dec</u> | <u>Lk</u> |
|------------------------------------|---------------------------|--|--|---|---|---|-------------------------------|-----------|
| 13-6239.78-001-511000 | CONSOLIDATED FEDERAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 62XX Totals | 403.00 | .00 | .00 | .00 | 1,500.00 | .00% | |
| 13-6341.30-101-599000 | FOOD COST-IN SERVICE- | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6341.50-041-599000 | FOOD COST-IN SERVICE- | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6341.79-001-599000 | FOOD COST-IN SERVICE-HS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6395.30-101-599000 | STAFF DEVELOPMENT | .00 | .00 | .00 | .00 | 300.00 | .00% | N |
| 13-6395.50-041-599000 | STAFF DEVELOPMENT | .00 | .00 | .00 | .00 | 300.00 | .00% | N |
| 13-6395.78-001-599000 | GENERAL SUPPLIES | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6395.79-001-599000 | STAFF DEVELOPMENT | .00 | .00 | .00 | .00 | 300.00 | .00% | N |
| 13-6399.77-001-599000 | PDAS ONLINE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 63XX Totals | .00 | .00 | .00 | .00 | 900.00 | .00% | |
| 13-6497.30-101-511000 | FEES & DUES | 64.00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6497.56-041-511000 | FEES & DUES | 63.00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6497.88-001-511000 | FEES & DUES | 204.78 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6497.97-700-599000 | FEES&DUES CURRICULUM | .00 | 89.00 | 89.00 | 57.00 | 89.00 | .00% | N |
| | 64XX Totals | 331.78 | 89.00 | 89.00 | 57.00 | 89.00 | .00% | |
| | Function 13 Totals | 83,532.90 | 92,754.00 | 92,754.00 | 78,628.94 | 95,993.00 | .00% | |
| 21-6119.30-101-523000 | SP ED DIRECTOR | 4,402.79 | 5,969.00 | 5,969.00 | .00 | 6,000.00 | .00% | N |
| 21-6119.50-041-523000 | SP ED DIRECTOR | 4,402.70 | 5,969.00 | 5,969.00 | .00 | 6,000.00 | .00% | N |
| 21-6119.79-001-523000 | SP ED DIRECTOR | 4,402.70 | 5,969.00 | 5,969.00 | .00 | 6,000.00 | .00% | N |
| 21-6129.30-101-511000 | SERVICES SECRETARY | .00 | .00 | .00 | .00 | 4,333.00 | .00% | N |
| 21-6129.50-041-511000 | SERVICES SECRETARY | .00 | .00 | .00 | .00 | 4,333.00 | .00% | N |
| 21-6129.70-001-511000 | SERVICES SECRETARY | .00 | .00 | .00 | .00 | 4,333.00 | .00% | N |
| 21-6129.99-999-599000 | SUPT SECRETARY | 6,299.34 | 6,358.00 | 6,358.00 | 5,902.44 | 8,250.00 | .00% | N |
| 21-6141.30-101-511000 | SOCIAL | .00 | .00 | .00 | .00 | 55.00 | .00% | N |
| 21-6141.30-101-523000 | SOCIAL | .00 | 87.00 | 87.00 | .00 | 78.00 | .00% | N |
| 21-6141.50-041-511000 | SOCIAL | .00 | .00 | .00 | .00 | 55.00 | .00% | N |

| <u>Fnc-Obj</u> | <u>So-Org-Prgr</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|---------------------------|--------------------|-------------------------|--|--|---|---|---|-------------------------|-----------|
| 21-6141.50-041-523000 | | SOCIAL | .00 | 87.00 | 87.00 | .00 | 78.00 | .00% | N |
| 21-6141.70-001-511000 | | SOCIAL | .00 | .00 | .00 | .00 | 55.00 | .00% | N |
| 21-6141.79-001-523000 | | SOCIAL | .00 | 87.00 | 87.00 | .00 | 78.00 | .00% | N |
| 21-6141.99-999-599000 | | SS/MEDICARE | 90.86 | 92.00 | 92.00 | 85.15 | 119.00 | .00% | N |
| 21-6142.30-101-511000 | | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | 345.00 | .00% | N |
| 21-6142.30-101-523000 | | | .00 | .00 | .00 | .00 | 212.00 | .00% | N |
| 21-6142.50-041-511000 | | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | 345.00 | .00% | N |
| 21-6142.50-041-523000 | | | .00 | .00 | .00 | .00 | 212.00 | .00% | N |
| 21-6142.70-001-511000 | | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | 345.00 | .00% | N |
| 21-6142.79-001-523000 | | | .00 | .00 | .00 | .00 | 212.00 | .00% | N |
| 21-6142.99-999-599000 | | GROUP HEALTH & LIFE INS | 3.27 | 3.00 | 3.00 | 1.81 | 1.00 | .00% | N |
| 21-6144.30-101-511000 | | ON BEHALF TRS AND/OR | .00 | .00 | .00 | .00 | 338.00 | .00% | N |
| 21-6144.30-101-523000 | | | .00 | .00 | .00 | .00 | 360.00 | .00% | N |
| 21-6144.50-041-511000 | | ON BEHALF TRS AND/OR | .00 | .00 | .00 | .00 | 338.00 | .00% | N |
| 21-6144.50-041-523000 | | | .00 | .00 | .00 | .00 | 360.00 | .00% | N |
| 21-6144.70-001-511000 | | ON BEHALF TRS AND/OR | .00 | .00 | .00 | .00 | 338.00 | .00% | N |
| 21-6144.79-001-523000 | | | .00 | .00 | .00 | .00 | 360.00 | .00% | N |
| 21-6144.99-999-599000 | | TRS ON BEHALF | 434.69 | 496.00 | 496.00 | 460.40 | 644.00 | .00% | N |
| 21-6146.30-101-511000 | | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | 89.00 | .00% | N |
| 21-6146.30-101-523000 | | | .00 | .00 | .00 | .00 | 207.00 | .00% | N |
| 21-6146.50-041-511000 | | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | 89.00 | .00% | N |
| 21-6146.50-041-523000 | | | .00 | .00 | .00 | .00 | 207.00 | .00% | N |
| 21-6146.70-001-511000 | | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | 89.00 | .00% | N |
| 21-6146.79-001-523000 | | | .00 | .00 | .00 | .00 | 207.00 | .00% | N |
| 21-6146.99-999-599000 | | TEACHER RETIREMENT | 34.60 | 35.00 | 35.00 | 32.46 | 169.00 | .00% | N |
| 61XX Totals | | | 20,070.95 | 25,152.00 | 25,152.00 | 6,482.26 | 45,234.00 | .00% | |
| Function 21 Totals | | | 20,070.95 | 25,152.00 | 25,152.00 | 6,482.26 | 45,234.00 | .00% | |

| <u>Fnc-Obj</u> | <u>So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|-----------------------|--------------------|-------------------------|--|--|---|---|---|-------------------------|-----------|
| 23-6112.30-101-599000 | | SUBS FOR | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 23-6112.53-041-599000 | | SUBS FOR | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 23-6112.78-001-599000 | | SUBS FOR | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 23-6119.30-101-599000 | | ELEM PRINCIPAL | 63,740.28 | 64,589.00 | 64,589.00 | 53,823.95 | 62,500.00 | .00% | N |
| 23-6119.31-101-599000 | | 101 ASST PRINCIPAL | 54,832.60 | 55,745.00 | 55,745.00 | 51,099.81 | 44,000.00 | .00% | N |
| 23-6119.32-101-599000 | | 101 ADMINISTRATIVE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 23-6119.33-101-599000 | | ADMINISTRATIVE STIPEND | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 23-6119.50-041-599000 | | MS PRINCIPAL | 69,732.96 | 70,661.00 | 70,661.00 | 58,884.31 | 70,661.00 | .00% | N |
| 23-6119.51-041-599000 | | MS ASSISTANT PRINCIPAL | 56,335.92 | 56,244.00 | 56,244.00 | 46,746.00 | 57,369.00 | .00% | N |
| 23-6119.53-041-599000 | | ADMINISTRATIVE STIPEND | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 23-6119.73-001-599000 | | ADMINISTRATIVE STIPEND | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 23-6119.78-001-599000 | | 001 ASSISTANT PRINCIPAL | 60,854.79 | 52,000.00 | 52,000.00 | 43,333.30 | 56,000.00 | .00% | N |
| 23-6119.79-001-599000 | | HS PRINCIPAL | 73,001.70 | 73,973.00 | 73,973.00 | 61,644.52 | 70,000.00 | .00% | N |
| 23-6122.30-101-599000 | | SUPPORT PERSONNEL | 1,510.50 | 600.00 | 600.00 | 1,282.50 | _____. | .00% | N |
| 23-6122.50-041-599000 | | SUPPORT PERSONNEL | 751.00 | 125.00 | 125.00 | 561.50 | _____. | .00% | N |
| 23-6122.79-001-599000 | | SUPPORT PERSONNEL | 427.50 | 700.00 | 700.00 | 627.00 | _____. | .00% | N |
| 23-6129.30-101-599000 | | ELEM SECRETARIES | 41,792.66 | 42,825.00 | 42,825.00 | 37,829.90 | 44,128.00 | .00% | N |
| 23-6129.31-101-599000 | | STAFF ALLOTMENT | 500.00 | 500.00 | 500.00 | 416.67 | 500.00 | .00% | N |
| 23-6129.50-041-599000 | | MS SECRETARIES | 40,062.44 | 42,051.00 | 42,051.00 | 36,979.16 | 41,427.00 | .00% | N |
| 23-6129.51-041-599000 | | STAFF ALLOTMENT | 500.00 | 500.00 | 500.00 | 416.66 | 500.00 | .00% | N |
| 23-6129.70-001-599000 | | STAFF ALLOTMENT | 1,000.00 | 1,000.00 | 1,000.00 | 1,083.32 | 1,500.00 | .00% | N |
| 23-6129.78-001-599000 | | 001 SECRETARY | .00 | .00 | 9,745.00 | 8,598.32 | 17,160.00 | .00% | N |
| 23-6129.79-001-599000 | | HS SECRETARIES | 28,539.85 | 29,308.00 | 29,308.00 | 26,625.82 | 33,304.00 | .00% | N |
| 23-6134.30-101-599000 | | PERSONAL LEAVE | 150.00 | 150.00 | 150.00 | .00 | 150.00 | .00% | N |
| 23-6134.50-041-599000 | | PERSONAL LEAVE | 225.00 | 150.00 | 150.00 | .00 | 150.00 | .00% | N |
| 23-6134.79-001-599000 | | PERSONAL LEAVE | 150.00 | 150.00 | 150.00 | .00 | 150.00 | .00% | N |
| 23-6141.30-101-599000 | | SS/MEDICARE-EL | 1,419.42 | 1,379.00 | 1,379.00 | 1,198.01 | 1,474.00 | .00% | N |

| <u>Fnc-Obj</u> | <u>So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|-----------------------|--------------------|-------------------------|--|--|---|---|---|-------------------------|-----------|
| 23-6141.31-101-599000 | | SS/MEDICARE | 802.29 | 816.00 | 816.00 | 746.36 | 620.00 | .00% | N |
| 23-6141.32-101-599000 | | SOCIAL | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 23-6141.33-101-599000 | | SOCIAL | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 23-6141.50-041-599000 | | SS/MEDICARE MS | 1,500.54 | 1,515.00 | 1,515.00 | 1,289.97 | 1,465.00 | .00% | N |
| 23-6141.51-041-599000 | | SS/MEDICARE | 785.82 | 822.00 | 822.00 | 589.23 | 725.00 | .00% | N |
| 23-6141.53-041-599000 | | SOCIAL | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 23-6141.70-001-599000 | | SOCIAL | 11.90 | 11.00 | 11.00 | 14.10 | 20.00 | .00% | N |
| 23-6141.73-001-599000 | | SOCIAL | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 23-6141.78-001-599000 | | SOCIAL | 806.65 | 754.00 | 754.00 | 707.55 | 1,053.00 | .00% | N |
| 23-6141.79-001-599000 | | SS/MEDICARE HS | 1,238.96 | 1,223.00 | 1,223.00 | 1,125.87 | 1,315.00 | .00% | N |
| 23-6142.30-101-599000 | | GROUP HEALTH | 5,439.60 | 5,440.00 | 5,440.00 | 4,522.80 | 2,717.00 | .00% | N |
| 23-6142.31-101-599000 | | GROUP HEALTH & LIFE INS | 13.20 | 13.00 | 13.00 | 7.28 | 6.00 | .00% | N |
| 23-6142.32-101-599000 | | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 23-6142.33-101-599000 | | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 23-6142.50-041-599000 | | GROUP HEALTH | 5,439.60 | 5,440.00 | 5,440.00 | 4,522.80 | 5,307.00 | .00% | N |
| 23-6142.51-041-599000 | | GROUP HEALTH | 2,487.10 | 2,713.00 | 2,713.00 | 2,257.28 | 2,706.00 | .00% | N |
| 23-6142.53-041-599000 | | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 23-6142.73-001-599000 | | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 23-6142.78-001-599000 | | GROUP HEALTH & LIFE INS | 2,487.10 | 2,713.00 | 2,713.00 | 2,260.16 | 2,712.00 | .00% | N |
| 23-6142.79-001-599000 | | GROUP HEALTH | 5,433.00 | 5,433.00 | 5,433.00 | 4,969.16 | 5,415.00 | .00% | N |
| 23-6143.30-101-599000 | | FIXED COSTS WORK COMP | .00 | 50.00 | 50.00 | .00 | 50.00 | .00% | N |
| 23-6143.50-041-599000 | | FIXED COSTS WORK COMP | .00 | 50.00 | 50.00 | .00 | 50.00 | .00% | N |
| 23-6143.53-041-599000 | | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 23-6143.78-001-599000 | | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 23-6143.79-001-599000 | | FIXED COSTS WORK COMP | .00 | 50.00 | 50.00 | .00 | 50.00 | .00% | N |
| 23-6144.30-101-599000 | | TRS ON BEHALF | 6,605.88 | 7,682.00 | 7,682.00 | 6,388.48 | 7,890.00 | .00% | N |
| 23-6144.31-101-599000 | | TRS ON BEHALF | 3,588.58 | 4,073.00 | 4,073.00 | 3,733.25 | 3,167.00 | .00% | N |

| <u>Fnc-Obj-So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|-----------------------|--|--|---|---|---|-------------------------|-----------|
| 23-6144.32-101-599000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 23-6144.33-101-599000 | ON BEHALF TRS AND/OR | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 23-6144.50-041-599000 | TRS ON BEHALF | 6,708.28 | 7,794.00 | 7,794.00 | 6,494.20 | 7,506.00 | .00% | N |
| 23-6144.51-041-599000 | TRS ON BEHALF | 3,253.83 | 4,426.00 | 4,426.00 | 3,678.72 | 3,862.00 | .00% | N |
| 23-6144.53-041-599000 | ON BEHALF TRS AND/OR | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 23-6144.70-001-599000 | TRS ON-BEHALF BENEFIT | 68.99 | 78.00 | 78.00 | 73.19 | 117.00 | .00% | N |
| 23-6144.73-001-599000 | ON BEHALF TRS AND/OR | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 23-6144.78-001-599000 | ON BEHALF TRS AND/OR | 3,611.74 | 3,276.00 | 3,276.00 | 3,161.06 | 5,157.00 | .00% | N |
| 23-6144.79-001-599000 | TRS ON BEHALF | 5,840.30 | 6,819.00 | 6,819.00 | 5,682.39 | 7,074.00 | .00% | N |
| 23-6145.30-101-599000 | UNEMPLOYMENT | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | .00% | N |
| 23-6145.50-041-599000 | UNEMPLOYMENT | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | .00% | N |
| 23-6145.53-041-599000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 23-6145.78-001-599000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 23-6145.79-001-599000 | UNEMPLOYMENT | 1,200.00 | 1,200.00 | 1,200.00 | .00 | 1,200.00 | .00% | N |
| 23-6146.30-101-599000 | TRS STATUTORY MINIMUM | 1,253.93 | 1,287.00 | 1,287.00 | 1,084.51 | 2,519.00 | .00% | N |
| 23-6146.31-101-599000 | TRS STATE MINIMUM | 535.54 | 623.00 | 623.00 | 570.89 | 1,149.00 | .00% | N |
| 23-6146.32-101-599000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 23-6146.33-101-599000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 23-6146.50-041-599000 | TRS STATE MINIMUM | 1,482.30 | 1,632.00 | 1,632.00 | 1,370.40 | 3,239.00 | .00% | N |
| 23-6146.51-041-599000 | TRS STATE MINIMUM | 980.43 | 312.00 | 312.00 | 259.42 | 1,745.00 | .00% | N |
| 23-6146.53-041-599000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 23-6146.70-001-599000 | TEACHER RETIREMENT | 5.51 | 6.00 | 6.00 | 17.30 | 31.00 | .00% | N |
| 23-6146.73-001-599000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 23-6146.78-001-599000 | TEACHER RETIREMENT | 1,014.02 | 1,156.00 | 1,156.00 | 1,233.49 | 1,928.00 | .00% | N |
| 23-6146.79-001-599000 | TRS STATE MINIMUM | 1,722.06 | 1,805.00 | 1,805.00 | 1,516.32 | 2,885.00 | .00% | N |
| 23-6149.30-101-599000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 23-6149.50-041-599000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |

| <u>Fnc-Obj-So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|--------------------------|--|--|---|---|---|-------------------------|-----------|
| 23-6149.53-041-599000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 23-6149.78-001-599000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 61XX Totals | 562,243.77 | 564,262.00 | 574,007.00 | 491,826.93 | 577,053.00 | .00% | |
| 23-6239.31-101-599000 | REGION VIII-STUDENT | 3,500.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,800.00 | .00% | N |
| 23-6239.32-101-599000 | GBC LAMINATOR | 717.99 | .00 | .00 | .00 | _____. | .00% | N |
| 23-6239.51-041-599000 | REG VIII-STUDENT | 3,500.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,800.00 | .00% | N |
| 23-6239.79-001-599000 | REG VIII-STUDENT SERVICE | 3,500.00 | 4,000.00 | 4,000.00 | 2,475.00 | 4,800.00 | .00% | N |
| | 62XX Totals | 11,217.99 | 12,000.00 | 12,000.00 | 10,475.00 | 14,400.00 | .00% | |
| 23-6395.30-101-599000 | GEN SUPP-ELEM | 1,800.00 | 1,800.00 | 1,800.00 | 1,558.66 | 1,800.00 | .00% | N |
| 23-6395.31-101-599000 | GBC LAMINATOR | .00 | 775.00 | 775.00 | 766.60 | 775.00 | .00% | N |
| 23-6395.50-041-599000 | GEN SUPPLIES/OFFICE | 2,500.00 | 2,500.00 | 2,500.00 | 1,603.49 | 1,800.00 | .00% | N |
| 23-6395.51-041-599000 | PDAS SOFTWARE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 23-6395.71-001-599000 | PDAS SOFTWARE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 23-6395.78-001-599000 | SECRETARY SUPPLIES | .00 | .00 | 3,350.00 | 3,243.27 | _____. | .00% | N |
| 23-6395.79-001-599000 | GENERAL SUPPLIES | 1,781.50 | 3,000.00 | 3,000.00 | 1,675.44 | 1,800.00 | .00% | N |
| 23-6399.30-101-599000 | POSTAGE-ELEM | 2,474.01 | 2,500.00 | 2,500.00 | 1,895.49 | 2,500.00 | .00% | N |
| 23-6399.31-101-599000 | CAFE/BUS/CUST | 500.00 | 500.00 | 500.00 | 500.00 | _____. | .00% | N |
| 23-6399.35-101-599000 | TEACHER APPRECIATION | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00% | N |
| 23-6399.50-041-599000 | POSTAGE-MS | 864.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00% | N |
| 23-6399.55-041-599000 | TEACHER APPRECIATION | 900.00 | 1,000.00 | 1,000.00 | 994.68 | 1,000.00 | .00% | N |
| 23-6399.75-001-599000 | TEACHER APPRECIATION | 859.88 | 1,000.00 | 1,000.00 | 101.45 | 1,000.00 | .00% | N |
| 23-6399.78-001-599000 | POSTAGE | 3,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00% | N |
| | 63XX Totals | 15,679.39 | 20,075.00 | 23,425.00 | 19,339.08 | 17,675.00 | .00% | |
| 23-6411.30-101-599000 | LODGING,MEALS,FEES-EL | 800.00 | 800.00 | 800.00 | 633.36 | 800.00 | .00% | N |
| 23-6411.32-101-599000 | LODGING,MEALS,FEES-EL | 800.00 | 800.00 | 800.00 | 550.38 | 800.00 | .00% | N |
| 23-6411.50-041-599000 | LODGING,MEALS,FEES- | .00 | 800.00 | 800.00 | 574.79 | 800.00 | .00% | N |
| 23-6411.51-041-599000 | LODGING,MEALS,FEES-MS | .00 | 800.00 | 800.00 | .00 | 800.00 | .00% | N |

| Fnc-Obj. | So-Org-Prog | Description | 2012 - 2013 | 2013 - 2014 | 2013 - 2014 | 2013 - 2014 | 2014 - 2015 | Pct Inc /Dec | Lk |
|-----------------------|-------------|---------------------------|---------------------|---------------------|----------------------|--------------------|-------------------|--------------|----|
| | | | Last Yr Closing Amt | This Yr Orig Budget | This Yr Amend Budget | This Yr Actual Amt | Next Yr Approved | | |
| 23-6411.78-001-599000 | | LODGING,MEALS,FEES- | 185.00 | 700.00 | 700.00 | 463.00 | 800.00 | .00% | N |
| 23-6411.79-001-599000 | | LODGING,MEALS,FEES- | 570.00 | 1,000.00 | 1,000.00 | 731.31 | 800.00 | .00% | N |
| 23-6497.30-101-599000 | | FEES AND DUES - ELEM | 363.00 | 367.00 | 367.00 | 367.00 | 367.00 | .00% | N |
| 23-6497.32-101-599000 | | FEES & DUES - EL ASST | 363.00 | 367.00 | 367.00 | 367.00 | 367.00 | .00% | N |
| 23-6497.50-041-599000 | | FEES/ DUES, PRINCIPAL | .00 | 300.00 | 300.00 | 195.00 | 300.00 | .00% | N |
| 23-6497.51-041-599000 | | FEES/ DUES, ASSIST | .00 | 300.00 | 300.00 | 195.00 | 300.00 | .00% | N |
| 23-6497.78-001-599000 | | FEES & DUES - ASST PRIN | 200.00 | 200.00 | 200.00 | 125.69 | 200.00 | .00% | N |
| 23-6497.79-001-599000 | | FEES AND DUES - PRIN | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | .00% | N |
| 23-6498.30-101-599000 | | POSTAGE METER RENTAL- | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00% | N |
| 23-6498.50-041-599000 | | POSTAGE METER RENTAL- | 496.50 | 1,000.00 | 1,000.00 | 515.50 | 1,000.00 | .00% | N |
| 23-6498.78-001-599000 | | POSTAGE METER RENTAL- | 1,028.00 | 1,200.00 | 1,200.00 | 1,164.00 | 1,200.00 | .00% | N |
| | | 64XX Totals | 5,005.50 | 9,834.00 | 9,834.00 | 6,082.03 | 9,734.00 | .00% | |
| | | Function 23 Totals | 594,146.65 | 606,171.00 | 619,266.00 | 527,723.04 | 618,862.00 | .00% | |
| 30-6219.59-001-500000 | | CANINE SERVICES | 2,150.00 | 3,940.00 | 3,940.00 | 2,525.00 | 2,300.00 | .00% | N |
| | | 62XX Totals | 2,150.00 | 3,940.00 | 3,940.00 | 2,525.00 | 2,300.00 | .00% | |
| | | Function 30 Totals | 2,150.00 | 3,940.00 | 3,940.00 | 2,525.00 | 2,300.00 | .00% | |
| 31-6119.30-101-599000 | | ELEM COUNSELOR | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6119.31-101-599000 | | HB 3646 SALARY INCREASE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6119.50-041-599000 | | MS COUNSELOR | 34,793.82 | 35,940.00 | 35,940.00 | 29,931.10 | 36,668.00 | .00% | N |
| 31-6119.51-041-599000 | | HB 3646 SALARY INCREASE | 705.76 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6119.78-001-599000 | | HB 3646 SALARY INCREASE | 993.94 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6119.79-001-599000 | | HS COUNSELOR | 41,302.80 | 43,641.00 | 43,641.00 | 36,243.64 | 45,253.00 | .00% | N |
| 31-6129.70-001-599000 | | STAFF ALLOTMENT | 500.00 | 500.00 | 500.00 | 333.33 | _____. | .00% | N |
| 31-6129.79-001-599000 | | COUNSELOR AIDE | 8,682.67 | 8,888.00 | 8,888.00 | 7,406.72 | 9,208.00 | .00% | N |
| 31-6134.30-101-599000 | | PERSONAL LEAVE | .00 | 135.00 | 135.00 | .00 | 135.00 | .00% | N |
| 31-6134.50-041-599000 | | PERSONAL LEAVE | 75.00 | 135.00 | 135.00 | .00 | 135.00 | .00% | N |
| 31-6134.79-001-599000 | | PERSONAL LEAVE | 22.50 | 135.00 | 135.00 | .00 | 135.00 | .00% | N |

| <u>Fnc-Obj-So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|-------------------------|--|--|---|---|---|-------------------------|-----------|
| 31-6141.30-101-599000 | SS/MEDICARE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6141.31-101-599000 | SOCIAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6141.50-041-599000 | SS/MEDICARE | 395.89 | 384.00 | 384.00 | 350.42 | 426.00 | .00% | N |
| 31-6141.51-041-599000 | SOCIAL | 8.03 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6141.70-001-599000 | SOCIAL | 5.35 | 4.00 | 4.00 | 3.54 | _____. | .00% | N |
| 31-6141.78-001-599000 | SOCIAL | 13.94 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6141.79-001-599000 | SS/MEDICARE | 701.59 | 729.00 | 729.00 | 605.40 | 757.00 | .00% | N |
| 31-6142.30-101-599000 | GROUP HEALTH | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6142.50-041-599000 | GROUP HEALTH | 1,861.40 | 1,899.00 | 1,899.00 | 1,580.12 | 1,894.00 | .00% | N |
| 31-6142.51-041-599000 | GROUP HEALTH & LIFE INS | 37.84 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6142.78-001-599000 | GROUP HEALTH & LIFE INS | 64.20 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6142.79-001-599000 | GROUP HEALTH | 2,655.60 | 2,720.00 | 2,720.00 | 2,260.92 | 2,708.00 | .00% | N |
| 31-6144.30-101-599000 | TRS ON BEHALF | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6144.31-101-599000 | ON BEHALF TRS AND/OR | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6144.50-041-599000 | TRS ON BEHALF | 2,171.28 | 2,540.00 | 2,540.00 | 2,118.65 | 2,379.00 | .00% | N |
| 31-6144.51-041-599000 | ON BEHALF TRS AND/OR | 44.06 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6144.70-001-599000 | TRS ON-BEHALF BENEFIT | 34.61 | 39.00 | 39.00 | 26.17 | _____. | .00% | N |
| 31-6144.78-001-599000 | ON BEHALF TRS AND/OR | 56.70 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6144.79-001-599000 | TRS ON BEHALF | 2,957.65 | 3,554.00 | 3,554.00 | 2,952.06 | 3,693.00 | .00% | N |
| 31-6145.30-101-599000 | UNEMPLOYMENT | .00 | 30.00 | 30.00 | .00 | 30.00 | .00% | N |
| 31-6145.50-041-599000 | UNEMPLOYMENT | .00 | 30.00 | 30.00 | .00 | 30.00 | .00% | N |
| 31-6145.79-001-599000 | UNEMPLOYMENT | .00 | 30.00 | 30.00 | .00 | 30.00 | .00% | N |
| 31-6146.30-101-599000 | TRS STATE MINIMUM | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6146.31-101-599000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6146.50-041-599000 | TRS STATE MINIMUM | 455.80 | 486.00 | 486.00 | 415.19 | 1,172.00 | .00% | N |
| 31-6146.51-041-599000 | TEACHER RETIREMENT | 9.24 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6146.70-001-599000 | TEACHER RETIREMENT | 2.76 | 3.00 | 3.00 | 1.84 | _____. | .00% | N |

| <u>Fnc-Obj-So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|---------------------------|--|--|---|---|---|-------------------------|-----------|
| 31-6146.78-001-599000 | TEACHER RETIREMENT | 17.35 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6146.79-001-599000 | TRS-STATE MINIMUM | 766.27 | 832.00 | 832.00 | 692.77 | 1,549.00 | .00% | N |
| | 61XX Totals | 99,336.05 | 102,654.00 | 102,654.00 | 84,921.87 | 106,202.00 | .00% | |
| 31-6239.30-101-599000 | CHARACTER COUNTS | 1,017.00 | 1,017.00 | 1,017.00 | 1,017.00 | 1,017.00 | .00% | N |
| 31-6239.31-101-599000 | ROCK WALL CHARACTER | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 62XX Totals | 1,017.00 | 1,017.00 | 1,017.00 | 1,017.00 | 1,017.00 | .00% | |
| 31-6326.30-101-599000 | GUIDANCE MATERIALS- | 744.01 | 750.00 | 750.00 | 663.08 | 750.00 | .00% | N |
| 31-6326.50-041-599000 | GUIDANCE MATERIALS-MS | 1,228.16 | 1,400.00 | 1,400.00 | 1,099.97 | 1,400.00 | .00% | N |
| 31-6329.79-001-599000 | COUNSELING MATERIALS | 1,411.77 | 1,500.00 | 1,500.00 | 1,048.08 | 1,500.00 | .00% | N |
| 31-6339.31-101-599000 | READING MATERIALS-ELEM | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00% | N |
| 31-6339.78-001-599000 | TESTING MATERIALS | 124.99 | 350.00 | 350.00 | .00 | 350.00 | .00% | N |
| 31-6395.30-101-599000 | GENERAL SUPPLIES | 350.00 | 350.00 | 350.00 | .00 | 350.00 | .00% | N |
| 31-6395.50-041-599000 | GUIDANCE, GEN SUPP-MS | .00 | 400.00 | 400.00 | 63.26 | 350.00 | .00% | N |
| 31-6399.51-041-599000 | INTEREST INVENTORY | .00 | 500.00 | 500.00 | 400.00 | 500.00 | .00% | N |
| | 63XX Totals | 4,358.93 | 5,750.00 | 5,750.00 | 3,774.39 | 5,700.00 | .00% | |
| 31-6411.31-101-599000 | LODG/TRAVEL/MEALS - | 158.10 | 300.00 | 300.00 | .00 | 300.00 | .00% | N |
| 31-6411.50-041-599000 | LODG/TRAVEL/MEALS-MS | 418.00 | 500.00 | 500.00 | .00 | 500.00 | .00% | N |
| 31-6411.79-001-599000 | TRAVEL - 001 COUNSELOR | 201.90 | 250.00 | 250.00 | 250.00 | 250.00 | .00% | N |
| 31-6497.30-101-599000 | FEES/DUES-ELEM | 260.00 | 385.00 | 385.00 | .00 | 385.00 | .00% | N |
| 31-6497.50-041-599000 | FEES/DUES- MS | .00 | 200.00 | 200.00 | .00 | 200.00 | .00% | N |
| 31-6497.78-001-599000 | FEES/DUES-001 | 304.30 | 250.00 | 250.00 | 250.00 | 250.00 | .00% | N |
| | 64XX Totals | 1,342.30 | 1,885.00 | 1,885.00 | 500.00 | 1,885.00 | .00% | |
| | Function 31 Totals | 106,054.28 | 111,306.00 | 111,306.00 | 90,213.26 | 114,804.00 | .00% | |
| 33-6112.30-101-599000 | LONGTERM SUB NURSE | .00 | .00 | .00 | 5.70 | _____. | .00% | N |
| 33-6112.50-041-599000 | LONGTERM SUB NURSE | .00 | .00 | .00 | 5.70 | _____. | .00% | N |
| 33-6112.70-001-599000 | LONGTERM SUB NURSE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6119.30-101-599000 | NURSE | 13,236.26 | 8,794.00 | 8,794.00 | 7,484.86 | 7,298.00 | .00% | N |

| <u>Fnc-Obj</u> | <u>So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|-----------------------|--------------------|-------------------------|--|--|---|---|---|-------------------------|-----------|
| 33-6119.31-101-599000 | | HB 3646 SALARY INCREASE | 282.35 | 300.00 | 300.00 | .00 | _____. | .00% | N |
| 33-6119.50-041-599000 | | NURSE | 6,863.35 | 8,794.00 | 8,794.00 | 7,448.44 | 7,298.00 | .00% | N |
| 33-6119.51-041-599000 | | HB 3646 SALARY INCREASE | 141.17 | 150.00 | 150.00 | .00 | _____. | .00% | N |
| 33-6119.78-001-599000 | | HB 3646 SALARY INCREASE | 141.17 | 150.00 | 150.00 | .00 | _____. | .00% | N |
| 33-6119.79-001-599000 | | NURSE | 6,863.35 | 8,794.00 | 8,794.00 | 7,260.29 | 7,298.00 | .00% | N |
| 33-6134.30-101-599000 | | PERSONAL LEAVE | 75.00 | 75.00 | 75.00 | .00 | 75.00 | .00% | N |
| 33-6141.30-101-599000 | | SS/MEDICARE | 192.65 | 128.00 | 128.00 | 108.61 | 106.00 | .00% | N |
| 33-6141.31-101-599000 | | SOCIAL | 4.08 | 4.00 | 4.00 | .00 | _____. | .00% | N |
| 33-6141.50-041-599000 | | SS/MEDICARE | 99.26 | 128.00 | 128.00 | 108.08 | 106.00 | .00% | N |
| 33-6141.51-041-599000 | | SOCIAL | 2.03 | 2.00 | 2.00 | .00 | _____. | .00% | N |
| 33-6141.70-001-599000 | | SOCIAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6141.78-001-599000 | | SOCIAL | 2.03 | 2.00 | 2.00 | .00 | _____. | .00% | N |
| 33-6141.79-001-599000 | | SS/MEDICARE | 99.26 | 128.00 | 128.00 | 105.27 | 106.00 | .00% | N |
| 33-6142.30-101-599000 | | GROUP HEALTH & LIFE INS | 3.22 | 131.00 | 131.00 | 1.48 | 1.00 | .00% | N |
| 33-6142.31-101-599000 | | GROUP HEALTH & LIFE INS | .09 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6142.50-041-599000 | | GROUP HEALTH & LIFE INS | 1.58 | 131.00 | 131.00 | 1.48 | 1.00 | .00% | N |
| 33-6142.51-041-599000 | | GROUP HEALTH & LIFE INS | -.01 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6142.78-001-599000 | | GROUP HEALTH & LIFE INS | -.01 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6142.79-001-599000 | | GROUP HEALTH & LIFE INS | 1.58 | 131.00 | 131.00 | 1.48 | 1.00 | .00% | N |
| 33-6144.30-101-599000 | | TRS ON-BEHALF BENEFIT | 767.07 | 646.00 | 646.00 | 493.61 | 551.00 | .00% | N |
| 33-6144.31-101-599000 | | ON BEHALF TRS AND/OR | 17.05 | 20.00 | 20.00 | .00 | _____. | .00% | N |
| 33-6144.50-041-599000 | | TRS ON-BEHALF BENEFIT | 382.92 | 646.00 | 646.00 | 493.61 | 551.00 | .00% | N |
| 33-6144.51-041-599000 | | ON BEHALF TRS AND/OR | 8.52 | 10.00 | 10.00 | .00 | _____. | .00% | N |
| 33-6144.78-001-599000 | | ON BEHALF TRS AND/OR | 8.52 | 10.00 | 10.00 | .00 | _____. | .00% | N |
| 33-6144.79-001-599000 | | TRS ON-BEHALF BENEFIT | 382.92 | 646.00 | 646.00 | 493.62 | 551.00 | .00% | N |
| 33-6146.30-101-599000 | | TEACHER RETIREMENT | 238.38 | 90.00 | 90.00 | 79.11 | 164.00 | .00% | N |
| 33-6146.31-101-599000 | | TEACHER RETIREMENT | 5.27 | 2.00 | 2.00 | .00 | _____. | .00% | N |

| <u>Fnc-Obj.S0-0rg-Pr0g</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|---------------------------|--|--|---|---|---|-------------------------|-----------|
| 33-6146.50-041-599000 | TEACHER RETIREMENT | 120.49 | 90.00 | 90.00 | 78.91 | 164.00 | .00% | N |
| 33-6146.51-041-599000 | TEACHER RETIREMENT | 2.60 | 1.00 | 1.00 | .00 | _____ | .00% | N |
| 33-6146.78-001-599000 | TEACHER RETIREMENT | 2.60 | 1.00 | 1.00 | .00 | _____ | .00% | N |
| 33-6146.79-001-599000 | TEACHER RETIREMENT | 120.49 | 90.00 | 90.00 | 77.88 | 164.00 | .00% | N |
| | 61XX Totals | 30,065.24 | 30,094.00 | 30,094.00 | 24,248.13 | 24,435.00 | .00% | |
| 33-6219.99-999-599000 | HEP VACCINES | .00 | .00 | .00 | .00 | 4,000.00 | .00% | N |
| 33-6239.30-101-599000 | REGION 8 HEALTH | .00 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00% | N |
| 33-6249.30-101-599000 | AUDIOMETER CALIBRATION | 150.00 | 275.00 | 275.00 | 150.00 | 275.00 | .00% | N |
| | 62XX Totals | 150.00 | 3,275.00 | 3,275.00 | 150.00 | 7,275.00 | .00% | |
| 33-6329.30-101-599000 | MAGAZINES & | 68.49 | 75.00 | 75.00 | 15.73 | 75.00 | .00% | N |
| 33-6395.30-101-599000 | GEN SUPP-NURSE | 2,233.18 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00% | N |
| 33-6395.99-999-599000 | AED SUPPLIES | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00% | N |
| | 63XX Totals | 2,801.67 | 2,575.00 | 2,575.00 | 2,515.73 | 2,575.00 | .00% | |
| 33-6411.30-101-599000 | LODGING,MEALS,FEES, | 1,891.43 | 250.00 | 250.00 | 67.67 | 250.00 | .00% | N |
| | 64XX Totals | 1,891.43 | 250.00 | 250.00 | 67.67 | 250.00 | .00% | |
| | Function 33 Totals | 34,908.34 | 36,194.00 | 36,194.00 | 26,981.53 | 34,535.00 | .00% | |
| 34-6118.82-999-599000 | EXTRA BUS TRIPS- | 7,532.55 | .00 | .00 | 7,997.19 | 6,000.00 | .00% | N |
| 34-6118.83-999-599000 | TEACHER SUBS/REG | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 34-6118.84-999-599000 | EXTRA DUTY PAY-IN | 189.25 | .00 | .00 | 246.72 | 250.00 | .00% | N |
| 34-6119.80-999-523000 | DIR AUX SERV-SP ED | 8,337.66 | 8,449.00 | 8,449.00 | 7,040.49 | 8,618.00 | .00% | N |
| 34-6119.80-999-599000 | DIR AUX SERVICES | 33,350.73 | 33,795.00 | 33,795.00 | 28,162.18 | 34,471.00 | .00% | N |
| 34-6121.70-999-599000 | EXTRA WORK MAINT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 34-6121.81-999-523000 | EXTRA DUTY BUS DRIVER | 2,960.06 | 1,215.00 | 1,215.00 | 2,954.50 | 1,238.00 | .00% | N |
| 34-6121.82-999-599000 | EXTRA BUS TRIPS-OTHER | 3,860.60 | .00 | .00 | 4,269.37 | 4,300.00 | .00% | N |
| 34-6121.83-999-599000 | EXTRA DUTY/MECHANICS | 731.09 | .00 | .00 | 1,018.46 | 2,669.00 | .00% | N |
| 34-6122.81-999-523000 | BUS DRIVER SUBS-SP ED | 26.50 | 1,000.00 | 1,000.00 | 27.00 | 1,000.00 | .00% | N |
| 34-6122.81-999-599000 | BUS DRIVER-SUBS | 7,650.50 | 5,500.00 | 5,500.00 | 6,389.00 | 5,000.00 | .00% | N |

| <u>Fnc-Obj-So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|-------------------------|--|--|---|---|---|-------------------------|-----------|
| 34-6124.83-999-599000 | TEACHER BUS DRIVER | .00 | .00 | .00 | 503.00 | 250.00 | .00% | N |
| 34-6129.80-999-523000 | STAFF ALLOTMENT | 250.00 | 250.00 | 250.00 | 208.33 | 250.00 | .00% | N |
| 34-6129.80-999-599000 | STAFF ALLOTMENT | 1,000.00 | 1,000.00 | 1,000.00 | 833.34 | 1,000.00 | .00% | N |
| 34-6129.81-999-523000 | BUS DRIVERS SP ED (2) | 19,080.00 | 19,440.00 | 19,440.00 | 16,200.00 | 19,800.00 | .00% | N |
| 34-6129.81-999-599000 | BUS DRIVERS REGULAR | 107,097.50 | 111,240.00 | 111,240.00 | 92,349.00 | 118,350.00 | .00% | N |
| 34-6129.83-999-523000 | GARAGE MECHANIC-SP ED | 5,677.45 | 5,786.00 | 5,786.00 | 4,815.17 | 5,694.00 | .00% | N |
| 34-6129.83-999-599000 | GARAGE MECHANICS | 32,186.02 | 32,787.00 | 32,787.00 | 27,286.20 | 32,265.00 | .00% | N |
| 34-6129.84-999-599000 | GARAGE ASSISTANT | 18,484.63 | 18,816.00 | 18,816.00 | 15,680.00 | 19,392.00 | .00% | N |
| 34-6129.99-999-599000 | TRANSP-SECY | 2,214.68 | 2,262.00 | 2,262.00 | 2,051.06 | 3,011.00 | .00% | N |
| 34-6134.00-999-599000 | PERSONAL LEAVE | 82.50 | 105.00 | 105.00 | .00 | 105.00 | .00% | N |
| 34-6135.00-999-599000 | VACATION | 2,237.60 | 2,286.00 | 2,286.00 | 2,285.60 | 2,390.00 | .00% | N |
| 34-6141.00-999-599000 | SOCIAL | 11.63 | 11.00 | 11.00 | 10.92 | 11.00 | .00% | N |
| 34-6141.70-999-599000 | SOCIAL | .00 | .00 | .00 | .00 | .00 | .00% | N |
| 34-6141.80-999-523000 | SOCIAL | 116.21 | 116.00 | 116.00 | 97.20 | 119.00 | .00% | N |
| 34-6141.80-999-599000 | SOCIAL | 458.43 | 459.00 | 459.00 | 383.07 | 470.00 | .00% | N |
| 34-6141.81-999-523000 | SOCIAL | 302.86 | 283.00 | 283.00 | 267.76 | 295.00 | .00% | N |
| 34-6141.81-999-599000 | SOCIAL | 1,385.26 | 1,306.00 | 1,306.00 | 1,126.14 | 1,393.00 | .00% | N |
| 34-6141.82-999-599000 | SOCIAL | 138.28 | .00 | .00 | 150.74 | .00 | .00% | N |
| 34-6141.83-999-599000 | SOCIAL | 7.45 | .00 | .00 | 17.53 | .00 | .00% | N |
| 34-6141.84-999-599000 | SOCIAL | 251.43 | 257.00 | 257.00 | 215.77 | 265.00 | .00% | N |
| 34-6141.99-999-599000 | SOCIAL | 30.09 | 31.00 | 31.00 | 28.00 | 41.00 | .00% | N |
| 34-6142.80-999-523000 | GROUP HEALTH & LIFE INS | 339.12 | 339.00 | 339.00 | 282.12 | 338.00 | .00% | N |
| 34-6142.80-999-599000 | GROUP HEALTH & LIFE INS | 1,356.60 | 1,357.00 | 1,357.00 | 1,128.64 | 1,353.00 | .00% | N |
| 34-6142.81-999-523000 | GROUP HEALTH & LIFE INS | 8.64 | 9.00 | 9.00 | 4.32 | 3.00 | .00% | N |
| 34-6142.81-999-599000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | .00 | .00% | N |
| 34-6142.83-999-523000 | GROUP HEALTH | 406.95 | 407.00 | 407.00 | 338.57 | 406.00 | .00% | N |
| 34-6142.83-999-599000 | GROUP HEALTH | 2,306.25 | 2,306.00 | 2,306.00 | 1,918.71 | 2,300.00 | .00% | N |

| <u>Fnc-Obj.S0-0rg-Pr0g</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|-----------------------|--|--|---|---|---|-------------------------|-----------|
| 34-6142.84-999-599000 | GROUP HEALTH | 2,713.20 | 2,713.00 | 2,713.00 | 2,257.28 | 2,706.00 | .00% | N |
| 34-6142.99-999-599000 | GROUP HEALTH | 271.32 | 271.00 | 271.00 | 225.74 | 271.00 | .00% | N |
| 34-6143.80-999-599000 | FIXED COSTS WORK COMP | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 34-6144.00-999-599000 | ON BEHALF TRS AND/OR | 154.39 | 178.00 | 178.00 | 178.27 | 186.00 | .00% | N |
| 34-6144.70-999-599000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 34-6144.80-999-523000 | TRS ON BEHALF | 507.03 | 578.00 | 578.00 | 481.92 | 584.00 | .00% | N |
| 34-6144.80-999-599000 | TRS ON BEHALF | 2,028.22 | 2,312.00 | 2,312.00 | 1,927.67 | 2,334.00 | .00% | N |
| 34-6144.81-999-523000 | TRS ON BEHALF | 864.07 | 853.00 | 853.00 | 864.05 | 869.00 | .00% | N |
| 34-6144.81-999-599000 | TRS ON BEHALF | 5,373.18 | 5,879.00 | 5,879.00 | 4,920.18 | 5,683.00 | .00% | N |
| 34-6144.82-999-599000 | TRS ON-BEHALF BENEFIT | 476.13 | .00 | .00 | 642.31 | _____ | .00% | N |
| 34-6144.83-999-523000 | TRS ON BEHALF | 391.77 | 451.00 | 451.00 | 375.60 | 444.00 | .00% | N |
| 34-6144.83-999-599000 | TRS ON BEHALF | 2,271.29 | 2,557.00 | 2,557.00 | 2,244.08 | 2,725.00 | .00% | N |
| 34-6144.84-999-599000 | TRS ON BEHALF | 1,282.28 | 1,468.00 | 1,468.00 | 1,234.06 | 1,513.00 | .00% | N |
| 34-6144.99-999-599000 | TRS ON BEHALF | 152.82 | 176.00 | 176.00 | 159.99 | 235.00 | .00% | N |
| 34-6145.80-999-599000 | UNEMPLOYMENT | .00 | 300.00 | 300.00 | .00 | 300.00 | .00% | N |
| 34-6146.00-999-599000 | TEACHER RETIREMENT | 12.31 | 13.00 | 13.00 | 12.57 | 49.00 | .00% | N |
| 34-6146.70-999-599000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 34-6146.80-999-523000 | TRS STATE MINIMUM | 132.75 | 148.00 | 148.00 | 123.40 | 266.00 | .00% | N |
| 34-6146.80-999-599000 | TRS STATE MINIMUM | 531.49 | 593.00 | 593.00 | 494.20 | 1,064.00 | .00% | N |
| 34-6146.81-999-523000 | TEACHER RETIREMENT | 68.96 | 60.00 | 60.00 | 60.99 | 228.00 | .00% | N |
| 34-6146.81-999-599000 | TEACHER RETIREMENT | 432.23 | 418.00 | 418.00 | 349.68 | 1,498.00 | .00% | N |
| 34-6146.82-999-599000 | TEACHER RETIREMENT | 41.63 | .00 | .00 | 47.74 | _____ | .00% | N |
| 34-6146.83-999-523000 | TEACHER RETIREMENT | 31.23 | 32.00 | 32.00 | 26.47 | 117.00 | .00% | N |
| 34-6146.83-999-599000 | TEACHER RETIREMENT | 181.02 | 180.00 | 180.00 | 158.43 | 716.00 | .00% | N |
| 34-6146.84-999-599000 | TEACHER RETIREMENT | 102.19 | 103.00 | 103.00 | 87.03 | 398.00 | .00% | N |
| 34-6146.99-999-599000 | TEACHER RETIREMENT | 12.14 | 12.00 | 12.00 | 11.32 | 62.00 | .00% | N |
| 61XX Totals | | 278,100.17 | 270,107.00 | 270,107.00 | 243,169.08 | 295,295.00 | .00% | |

| <u>Fnc-Obj</u> | <u>So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|-----------------------|--------------------|------------------------|--|--|---|---|---|-------------------------|-----------|
| 34-6213.10-999-599000 | | IN-SERVICE CONTRACTED | .00 | .00 | .00 | .00 | | .00% | N |
| 34-6219.01-999-599000 | | DIESEL ENGINE REPAIRS | 11,230.30 | 15,000.00 | 15,000.00 | 10,382.14 | 15,000.00 | .00% | N |
| 34-6219.02-999-599000 | | PETROLEUM | 300.00 | 300.00 | 300.00 | 300.00 | 2,100.00 | .00% | N |
| 34-6219.03-999-599000 | | FIRE EXTINGUISHER SERV | 81.98 | 300.00 | 300.00 | 243.00 | 300.00 | .00% | N |
| 34-6219.04-999-599000 | | FUEL TANK INSPECTION | .00 | 50.00 | 50.00 | .00 | 50.00 | .00% | N |
| 34-6219.07-999-599000 | | BUS DRIVER PHYSICALS | 1,500.00 | 1,500.00 | 1,500.00 | 821.00 | 4,000.00 | .00% | N |
| 34-6219.08-999-599000 | | BUS DRIVER SUBSTANCE | 1,206.00 | 1,600.00 | 1,600.00 | 906.00 | 1,600.00 | .00% | N |
| 34-6219.09-999-599000 | | DRIVER CERTIFICATIONS | 1,199.00 | 1,200.00 | 1,200.00 | 270.00 | 1,500.00 | .00% | N |
| 34-6219.80-999-523000 | | MISC OPERATING SP ED | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | .00% | N |
| 34-6239.00-999-599000 | | TOWING SERVICES | 590.00 | 600.00 | 600.00 | 600.00 | 600.00 | .00% | N |
| 34-6249.01-999-599000 | | SEAT COVERS & BUS | 968.03 | 1,000.00 | 1,000.00 | 729.35 | 1,000.00 | .00% | N |
| 34-6249.02-999-599000 | | SCHOOL VEHICLE REPAIRS | 9,269.02 | 10,000.00 | 10,000.00 | 8,092.46 | 10,000.00 | .00% | N |
| 34-6249.04-999-599000 | | VEHICLE INSPECTIONS | 575.00 | 575.00 | 575.00 | .00 | 750.00 | .00% | N |
| 34-6249.05-999-599000 | | BUS | 3,844.99 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | .00% | N |
| 34-6249.06-999-599000 | | VEHICLE CLEANING | 500.00 | 600.00 | 600.00 | 305.00 | 600.00 | .00% | N |
| 34-6249.07-999-599000 | | RADIO MAINTENANCE | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00% | N |
| 34-6249.08-999-599000 | | TX TIER II-TX DEPT OF | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | .00% | N |
| 34-6249.80-999-523000 | | SCHOOL VEHICLE REPAIRS | 787.85 | 900.00 | 900.00 | 900.00 | 900.00 | .00% | N |
| 34-6255.01-999-599000 | | CELL PHONE DRIVERS | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | .00% | N |
| 34-6255.02-999-599000 | | CELLULAR PHONE-J-IVY | .00 | .00 | .00 | .00 | | .00% | N |
| 34-6256.01-999-599000 | | WATER, BUS BARN | 430.00 | 430.00 | 430.00 | 430.00 | 430.00 | .00% | N |
| 34-6256.80-999-523000 | | WATER, BUS BARN | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | .00% | N |
| 34-6257.01-999-599000 | | NATURAL GAS | 9,448.56 | 5,000.00 | 5,000.00 | 2,722.38 | 5,000.00 | .00% | N |
| 34-6257.80-999-523000 | | NATURAL GAS SP ED | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | .00% | N |
| 34-6258.01-999-599000 | | ELECTRICITY | 492.73 | 500.00 | 500.00 | 370.57 | 500.00 | .00% | N |
| 34-6258.80-999-523000 | | ELECTRICITY SP ED | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | .00% | N |
| 34-6264.01-999-599000 | | SHOP TOWEL SERVICE | .00 | 250.00 | 250.00 | .00 | 250.00 | .00% | N |

| Fnc-Obj. | So-Org-Prog | Description | 2012 - 2013 | 2013 - 2014 | 2013 - 2014 | 2013 - 2014 | 2014 - 2015 | Pct Inc /Dec | Lk |
|-----------------------|-------------|-------------------------|---------------------|---------------------|----------------------|--------------------|-------------------|--------------|----|
| | | | Last Yr Closing Amt | This Yr Orig Budget | This Yr Amend Budget | This Yr Actual Amt | Next Yr Approved | | |
| 34-6264.80-999-523000 | | SHOP TOWEL SERV SP ED | .00 | 75.00 | 75.00 | 63.25 | 75.00 | .00% | N |
| 62XX Totals | | | 43,848.46 | 51,305.00 | 51,305.00 | 38,560.15 | 56,080.00 | .00% | |
| 34-6311.01-999-599000 | | FUEL, OIL, GREASE, | 96,204.03 | 100,000.00 | 100,000.00 | 99,631.61 | 100,000.00 | .00% | N |
| 34-6311.04-999-599000 | | FUEL, SCHOOL VEHICLES | 2,753.21 | 3,000.00 | 3,000.00 | 2,679.65 | 3,000.00 | .00% | N |
| 34-6311.05-001-599000 | | FUEL REIMB-PERSONAL | 165.40 | 1,000.00 | 1,000.00 | 802.38 | 1,000.00 | .00% | N |
| 34-6311.05-041-599000 | | FUEL REIMB-PERSONAL | 536.81 | 1,000.00 | 1,000.00 | 153.89 | 1,000.00 | .00% | N |
| 34-6311.05-101-599000 | | FUEL REIMB-PERSONAL | 303.80 | 1,000.00 | 1,000.00 | 304.80 | 1,000.00 | .00% | N |
| 34-6311.06-999-599000 | | FUEL REIMB-ADMIN OFFICE | .00 | 300.00 | 300.00 | 34.79 | 300.00 | .00% | N |
| 34-6311.79-001-523000 | | FUEL/CLEAN TEAM | .00 | .00 | .00 | .00 | | .00% | N |
| 34-6311.80-999-523000 | | FUEL, OIL, ETC SP ED | 4,995.16 | 5,000.00 | 5,000.00 | 4,790.72 | 5,000.00 | .00% | N |
| 34-6315.02-999-599000 | | TIRES,TUBES,BATTERIES | 9,914.95 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | .00% | N |
| 34-6315.80-999-523000 | | TIRES,TUBES,BATTERIES | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | .00% | N |
| 34-6316.01-999-599000 | | SHOP MAINT & OPERATION | 477.78 | 500.00 | 500.00 | 404.55 | 500.00 | .00% | N |
| 34-6316.80-999-523000 | | SHOP MAINT & OP | 299.85 | 300.00 | 300.00 | .00 | 300.00 | .00% | N |
| 34-6317.03-999-599000 | | PARTS & SUPPLIES | 16,820.80 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | .00% | N |
| 34-6317.80-999-523000 | | PARTS & SUPP SP ED | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | .00% | N |
| 34-6318.01-999-599000 | | UNIFORMS-TRANSP | 125.00 | 125.00 | 125.00 | 63.00 | 125.00 | .00% | N |
| 34-6319.02-999-599000 | | MISC OPERATING EXP | 300.00 | 300.00 | 300.00 | .00 | 300.00 | .00% | N |
| 34-6395.01-999-599000 | | TRANSPORTATION OFFICE | 169.18 | 190.00 | 190.00 | .00 | 190.00 | .00% | N |
| 34-6395.02-999-599000 | | IN SERVICE SUPPLIES | 62.39 | 100.00 | 100.00 | .00 | 100.00 | .00% | N |
| 34-6399.00-999-599000 | | OFFICE COMPUTER SUPP | 53.01 | 100.00 | 100.00 | .00 | 100.00 | .00% | N |
| 34-6399.01-999-599000 | | POSTAGE & FREIGHT | 100.57 | 250.00 | 250.00 | .00 | 250.00 | .00% | N |
| 63XX Totals | | | 134,781.94 | 141,665.00 | 141,665.00 | 137,365.39 | 141,665.00 | .00% | |
| 34-6411.79-999-599000 | | TRAVEL & SUBSIST-IN | .00 | 200.00 | 200.00 | .00 | 200.00 | .00% | N |
| 34-6411.80-999-523000 | | LODGING,MEALS,FEES SP | 197.38 | 300.00 | 300.00 | .00 | 300.00 | .00% | N |
| 34-6411.99-999-599000 | | LODGING,MEALS,FEES-J- | .00 | 350.00 | 350.00 | .00 | 350.00 | .00% | N |
| 34-6429.80-999-523000 | | AUTO INS SP ED | .00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | .00% | N |

| Fnc-Obj.So-Org-Prog | Description | 2012 - 2013 | 2013 - 2014 | 2013 - 2014 | 2013 - 2014 | 2014 - 2015 | Pct Inc /Dec | Lk |
|-----------------------|---------------------------|---------------------|---------------------|----------------------|--------------------|-------------------|--------------|----|
| | | Last Yr Closing Amt | This Yr Orig Budget | This Yr Amend Budget | This Yr Actual Amt | Next Yr Approved | | |
| 34-6429.99-999-599000 | AUTO INSURANCE | 11,267.00 | 12,000.00 | 12,000.00 | 6,045.00 | 12,000.00 | .00% | N |
| 34-6497.71-999-599000 | GENERAL SERV COMM FEE | 100.00 | 385.00 | 385.00 | .00 | 385.00 | .00% | N |
| 34-6497.80-999-523000 | VEHICLE APPLICATION | .00 | 65.00 | 65.00 | .00 | 65.00 | .00% | N |
| 34-6497.99-999-599000 | VEHICLE APPLICATION | .00 | 50.00 | 50.00 | .00 | 50.00 | .00% | N |
| | 64XX Totals | 11,564.38 | 14,950.00 | 14,950.00 | 7,645.00 | 14,950.00 | .00% | |
| 34-6631.00-999-599000 | SCHOOL BUS | 85,967.00 | 88,000.00 | 88,000.00 | 88,000.00 | _____. | .00% | N |
| 34-6631.01-999-599000 | VEHICLE PURCHASE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6649.98-999-599000 | RADIO EQUIPMENT | 261.25 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | .00% | N |
| | 66XX Totals | 86,228.25 | 91,500.00 | 91,500.00 | 91,500.00 | 3,500.00 | .00% | |
| | Function 34 Totals | 554,523.20 | 569,527.00 | 569,527.00 | 518,239.62 | 511,490.00 | .00% | |
| 36-6118.30-101-599000 | ACADEMIC COACHING | 1,690.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | .00% | N |
| 36-6118.50-041-599000 | EXTRA DUTY MS UIL | 4,000.00 | 6,000.00 | 6,000.00 | 6,100.00 | 4,500.00 | .00% | N |
| 36-6118.51-041-599000 | ACADEMIC COACHING | 1,150.00 | 4,000.00 | 4,000.00 | 1,100.00 | 4,000.00 | .00% | N |
| 36-6118.52-041-599000 | 041 CHEERLEADER | 1,500.00 | 1,500.00 | 1,500.00 | 1,250.00 | 1,500.00 | .00% | N |
| 36-6118.53-041-599000 | 041 NJHS & STUDENT | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | .00% | N |
| 36-6118.54-041-599000 | THEATER ART SPONSOR | 3,550.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00% | N |
| 36-6118.55-041-599000 | MATH & SCIENCE COACHES | .00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | .00% | N |
| 36-6118.57-041-599000 | ART CLUB SPONSOR | .00 | .00 | .00 | .00 | 150.00 | .00% | N |
| 36-6118.77-001-599000 | ACADEMIC COACHING | 2,000.00 | 2,000.00 | 2,000.00 | 6,550.00 | 2,000.00 | .00% | N |
| 36-6118.79-001-599000 | EXTRA DUTY HS UIL | 6,250.00 | 5,500.00 | 5,500.00 | 1,000.00 | 5,500.00 | .00% | N |
| 36-6141.30-101-599000 | SOCIAL | 21.47 | .00 | .00 | 27.64 | _____. | .00% | N |
| 36-6141.50-041-599000 | SOCIAL | 51.06 | .00 | .00 | 77.07 | _____. | .00% | N |
| 36-6141.51-041-599000 | SOCIAL | 15.72 | .00 | .00 | 14.36 | _____. | .00% | N |
| 36-6141.52-041-599000 | SOCIAL | 21.40 | 21.00 | 21.00 | 17.61 | 21.00 | .00% | N |
| 36-6141.53-041-599000 | SOCIAL | 1.82 | .00 | .00 | 2.00 | _____. | .00% | N |
| 36-6141.54-041-599000 | SOCIAL | 47.69 | .00 | .00 | 13.26 | _____. | .00% | N |
| 36-6141.55-041-599000 | SOCIAL | .00 | .00 | .00 | 35.93 | _____. | .00% | N |

| <u>Fnc-Obj.</u> <u>So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013</u> <u>Last Yr</u> <u>Closing Amt</u> | <u>2013 - 2014</u> <u>This Yr</u> <u>Orig Budget</u> | <u>2013 - 2014</u> <u>This Yr</u> <u>Amend Budget</u> | <u>2013 - 2014</u> <u>This Yr</u> <u>Actual Amt</u> | <u>2014 - 2015</u> <u>Next Yr</u> <u>Approved</u> | <u>Pct Inc</u> <u>/Dec</u> | <u>Lk</u> |
|------------------------------------|-----------------------|--|--|---|---|---|-------------------------------|-----------|
| 36-6141.57-041-599000 | SOCIAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6141.77-001-599000 | SOCIAL | 26.48 | .00 | .00 | 63.27 | _____. | .00% | N |
| 36-6141.79-001-599000 | SOCIAL | 57.26 | .00 | .00 | 13.23 | _____. | .00% | N |
| 36-6144.30-101-599000 | TRS ON-BEHALF BENEFIT | 111.84 | .00 | .00 | 162.49 | _____. | .00% | N |
| 36-6144.50-041-599000 | TRS ON-BEHALF BENEFIT | 261.69 | .00 | .00 | 435.34 | _____. | .00% | N |
| 36-6144.51-041-599000 | TRS ON-BEHALF BENEFIT | 75.81 | .00 | .00 | 80.96 | _____. | .00% | N |
| 36-6144.52-041-599000 | TRS ON-BEHALF BENEFIT | 99.06 | 113.00 | 113.00 | 93.85 | 109.00 | .00% | N |
| 36-6144.53-041-599000 | TRS ON-BEHALF BENEFIT | 10.08 | .00 | .00 | 11.44 | _____. | .00% | N |
| 36-6144.54-041-599000 | TRS ON-BEHALF BENEFIT | 233.88 | .00 | .00 | 74.16 | _____. | .00% | N |
| 36-6144.55-041-599000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 202.31 | _____. | .00% | N |
| 36-6144.57-041-599000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6144.77-001-599000 | TRS ON-BEHALF BENEFIT | 131.42 | .00 | .00 | 495.74 | _____. | .00% | N |
| 36-6144.79-001-599000 | TRS ON-BEHALF BENEFIT | 415.50 | .00 | .00 | 75.97 | _____. | .00% | N |
| 36-6146.30-101-599000 | TEACHER RETIREMENT | 9.35 | .00 | .00 | 12.09 | _____. | .00% | N |
| 36-6146.50-041-599000 | TEACHER RETIREMENT | 22.00 | .00 | .00 | 31.92 | _____. | .00% | N |
| 36-6146.51-041-599000 | TEACHER RETIREMENT | 6.34 | .00 | .00 | 6.05 | _____. | .00% | N |
| 36-6146.52-041-599000 | TEACHER RETIREMENT | 8.28 | 8.00 | 8.00 | 6.90 | 29.00 | .00% | N |
| 36-6146.53-041-599000 | TEACHER RETIREMENT | .83 | .00 | .00 | .83 | _____. | .00% | N |
| 36-6146.54-041-599000 | TEACHER RETIREMENT | 19.54 | .00 | .00 | 5.50 | _____. | .00% | N |
| 36-6146.55-041-599000 | TEACHER RETIREMENT | .00 | .00 | .00 | 14.85 | _____. | .00% | N |
| 36-6146.57-041-599000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6146.77-001-599000 | TEACHER RETIREMENT | 11.00 | .00 | .00 | 36.04 | _____. | .00% | N |
| 36-6146.79-001-599000 | TEACHER RETIREMENT | 34.38 | .00 | .00 | 5.50 | _____. | .00% | N |
| | 61XX Totals | 21,983.90 | 25,192.00 | 25,192.00 | 24,066.31 | 23,859.00 | .00% | |
| 36-6219.00-999-599000 | STUDENT TESTING | 11,460.00 | 12,000.00 | 12,000.00 | 6,395.27 | 12,000.00 | .00% | N |
| 36-6219.30-101-599000 | LANDSCAPE SERVICES | 1,008.00 | .00 | 2,000.00 | 1,996.00 | _____. | .00% | N |
| 36-6219.31-101-599000 | WINDOW REPAIR | .00 | .00 | .00 | .00 | _____. | .00% | N |

| <u>Fnc-Obj.</u> <u>So-Obj-Prgr</u> | <u>Description</u> | <u>2012 - 2013</u> <u>Last Yr</u> <u>Closing Amt</u> | <u>2013 - 2014</u> <u>This Yr</u> <u>Orig Budget</u> | <u>2013 - 2014</u> <u>This Yr</u> <u>Amend Budget</u> | <u>2013 - 2014</u> <u>This Yr</u> <u>Actual Amt</u> | <u>2014 - 2015</u> <u>Next Yr</u> <u>Approved</u> | <u>Pct Inc</u> <u>/Dec</u> | <u>Lk</u> |
|------------------------------------|---------------------------|--|--|---|---|---|-------------------------------|-----------|
| 36-6219.32-101-599000 | CUSTOM PRINT & | -1,008.00 | .00 | .00 | 919.85 | _____. | .00% | N |
| 36-6219.50-041-599000 | CUSTOM PRINT & | -607.75 | .00 | .00 | 1,121.50 | _____. | .00% | N |
| 36-6219.51-041-599000 | LANDSCAPE SERVICES | .00 | .00 | 2,000.00 | 803.00 | _____. | .00% | N |
| 36-6219.54-041-599000 | CHEER TRYOUT JUDGES | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | .00% | N |
| 36-6219.70-001-599000 | LANDSCAPE SERVICES | .00 | .00 | 2,000.00 | 1,640.00 | _____. | .00% | N |
| 36-6295.70-001-500000 | PROM DJ | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6295.71-001-500000 | CHEERLEADING SPONSOR | 5,000.00 | 5,000.00 | 5,000.00 | 7,500.00 | 5,000.00 | .00% | N |
| 36-6295.72-001-599000 | PROJECT GRADUATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 62XX Totals | 15,952.25 | 17,100.00 | 23,100.00 | 20,475.62 | 17,100.00 | .00% | |
| 36-6395.71-001-591000 | PA SYSTEM STADIUM | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6395.72-001-591000 | NEW GYM EQUIPMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6395.99-999-599000 | MURIALS & FLAGS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 63XX Totals | .00 | .00 | .00 | .00 | _____. | .00% | |
| 36-6412.50-041-591000 | 041 CHEERLEADER | .00 | .00 | .00 | .00 | 320.00 | .00% | N |
| 36-6412.70-001-591000 | 001 CHEERLEADER | .00 | .00 | .00 | .00 | 1,612.00 | .00% | N |
| | 64XX Totals | .00 | .00 | .00 | .00 | 1,932.00 | .00% | |
| 36-6630.70-001-599000 | BAND TRAILER | .00 | .00 | 6,000.00 | 6,000.00 | _____. | .00% | N |
| | 66XX Totals | .00 | .00 | 6,000.00 | 6,000.00 | _____. | .00% | |
| | Function 36 Totals | 37,936.15 | 42,292.00 | 54,292.00 | 50,541.93 | 42,891.00 | .00% | |
| 41-6116.00-999-599000 | ATTENDANCE INCENTIVES | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 41-6118.97-750-599000 | DISTRICT CHAIR | 1,500.00 | .00 | .00 | .00 | _____. | .00% | N |
| 41-6118.98-750-500000 | RECORDS MANAGEMENT | .00 | 1,500.00 | 1,500.00 | .00 | _____. | .00% | N |
| 41-6118.99-750-599000 | ASSET MANAGEMENT | 4,388.89 | 4,000.00 | 4,000.00 | 3,831.28 | 4,000.00 | .00% | N |
| 41-6119.99-701-599000 | SUPERINTENDENT | 96,187.81 | 100,471.00 | 100,471.00 | 50,318.48 | 95,000.00 | .00% | N |
| 41-6121.99-750-599000 | TEXTBOOK CUSTODIAN | 1,000.00 | 1,000.00 | 1,000.00 | 833.33 | 1,000.00 | .00% | N |
| 41-6129.98-701-599000 | STAFF ALLOTMENT | 500.00 | 500.00 | 500.00 | 416.66 | 500.00 | .00% | N |
| 41-6129.98-750-599000 | STAFF ALLOTMENT | 1,000.00 | 1,000.00 | 1,000.00 | 833.32 | 1,000.00 | .00% | N |

| <u>Fnc-Obj</u> | <u>So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|-----------------------|--------------------|-------------------------|--|--|---|---|---|-------------------------|-----------|
| 41-6129.99-701-599000 | | SUPT SECY | 18,663.32 | 19,074.00 | 21,703.06 | 18,932.32 | 24,750.00 | .00% | N |
| 41-6129.99-750-599000 | | ADMIN PERSONNEL | 60,445.34 | 61,433.00 | 61,433.00 | 59,040.24 | 74,951.00 | .00% | N |
| 41-6134.99-701-599000 | | PERSONAL LEAVE | 150.00 | 150.00 | 150.00 | .00 | 150.00 | .00% | N |
| 41-6139.99-701-599000 | | TRANSITION ALLOWANCE | .00 | .00 | .00 | 3,000.00 | _____. | .00% | N |
| 41-6141.00-999-599000 | | SOCIAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 41-6141.97-750-599000 | | SOCIAL | 21.67 | .00 | .00 | .00 | _____. | .00% | N |
| 41-6141.98-701-599000 | | SOCIAL | 7.20 | 7.00 | 7.00 | 6.00 | 7.00 | .00% | N |
| 41-6141.98-750-500000 | | SOCIAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 41-6141.98-750-599000 | | SOCIAL | 12.78 | 13.00 | 13.00 | 10.94 | 13.00 | .00% | N |
| 41-6141.99-701-599000 | | SS/MEDICARE | 1,599.52 | 1,665.00 | 1,665.00 | 1,034.82 | 1,712.00 | .00% | N |
| 41-6141.99-750-599000 | | SOCIAL | 899.91 | 910.00 | 910.00 | 881.02 | 1,107.00 | .00% | N |
| 41-6142.00-999-599000 | | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 41-6142.97-750-599000 | | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 41-6142.98-750-500000 | | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 41-6142.99-701-599000 | | GROUP HEALTH | 2,723.13 | 2,723.00 | 2,723.00 | 1,358.35 | 2,710.00 | .00% | N |
| 41-6142.99-750-599000 | | GROUP HEALTH & LIFE INS | 3,127.95 | 3,128.00 | 3,128.00 | 2,600.19 | 3,115.00 | .00% | N |
| 41-6143.00-999-599000 | | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 41-6143.97-750-599000 | | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 41-6143.98-750-500000 | | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 41-6143.99-750-599000 | | FIXED COSTS WORK COMP | .00 | 500.00 | 500.00 | .00 | 500.00 | .00% | N |
| 41-6144.97-750-599000 | | TRS ON-BEHALF BENEFIT | 103.50 | .00 | .00 | .00 | _____. | .00% | N |
| 41-6144.98-701-599000 | | TRS ON-BEHALF BENEFIT | 34.51 | 39.00 | 39.00 | 32.49 | 39.00 | .00% | N |
| 41-6144.98-750-500000 | | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 41-6144.98-750-599000 | | TRS ON-BEHALF BENEFIT | 68.96 | 78.00 | 78.00 | 64.98 | 78.00 | .00% | N |
| 41-6144.99-701-599000 | | TRS ON BEHALF | 5,407.87 | 6,286.00 | 6,286.00 | 5,401.54 | 6,704.00 | .00% | N |
| 41-6144.99-750-599000 | | TRS ON BEHALF | 4,158.48 | 4,781.00 | 4,781.00 | 4,834.35 | 5,492.00 | .00% | N |
| 41-6145.00-999-599000 | | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |

| <u>Fnc-Obj.</u> | <u>So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|-----------------------|--------------------|-------------------------|--|--|---|---|---|-------------------------|-----------|
| 41-6145.97-750-599000 | | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 41-6145.98-750-500000 | | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 41-6145.99-750-599000 | | UNEMPLOYMENT | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00% | N |
| 41-6146.00-999-599000 | | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 41-6146.97-750-599000 | | TEACHER RETIREMENT | 8.25 | .00 | .00 | .00 | _____. | .00% | N |
| 41-6146.98-701-599000 | | TEACHER RETIREMENT | 2.76 | 3.00 | 3.00 | 2.30 | 10.00 | .00% | N |
| 41-6146.98-750-500000 | | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 41-6146.98-750-599000 | | TEACHER RETIREMENT | 5.52 | 6.00 | 6.00 | 4.60 | 21.00 | .00% | N |
| 41-6146.99-701-599000 | | TRS STATUTORY MINIMUM | 3,148.54 | 3,697.00 | 3,697.00 | 380.80 | 4,510.00 | .00% | N |
| 41-6146.99-750-599000 | | TRS STATUTORY MINIMUM | 743.72 | 763.00 | 763.00 | 483.07 | 2,207.00 | .00% | N |
| 41-6149.00-999-599000 | | ATTENDANCE INCENTIVES | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 41-6149.97-750-599000 | | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 41-6149.98-750-500000 | | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | | 61XX Totals | 206,409.63 | 214,227.00 | 216,856.06 | 154,801.08 | 230,076.00 | .00% | |
| 41-6210.99-701-599000 | | SUPERINTENDENT SEARCH | .00 | .00 | .00 | 6,043.51 | _____. | .00% | N |
| 41-6211.00-702-599000 | | LEGAL SERVICES | 16,533.50 | 8,000.00 | 8,000.00 | 9,470.50 | 8,000.00 | .00% | N |
| 41-6212.00-750-599000 | | AUDIT SERVICES | 18,000.00 | 18,500.00 | 18,500.00 | 18,600.00 | 18,600.00 | .00% | N |
| 41-6213.00-703-599000 | | COLLECTION SERV-APP | 485.90 | 4,800.00 | 4,800.00 | 1,036.80 | 4,800.00 | .00% | N |
| 41-6213.01-703-599000 | | QCISD % CCAD BUDGET | 92,277.16 | 100,000.00 | 100,000.00 | 69,627.13 | 100,000.00 | .00% | N |
| 41-6219.99-701-599000 | | INTERIM SUPERINTENDENT | 7,310.00 | 25,800.00 | 25,800.00 | 29,670.00 | _____. | .00% | N |
| 41-6239.98-720-599000 | | REGION VIII-ADM MGT | 375.00 | 3,500.00 | 3,500.00 | 2,080.00 | 3,500.00 | .00% | N |
| 41-6239.99-720-599000 | | REGION VIII-BUS SERV | 10,725.00 | 11,225.00 | 11,225.00 | 1,250.00 | 11,225.00 | .00% | N |
| 41-6249.97-720-599000 | | COPY MACHINE MAINT | 5,382.68 | 5,100.00 | 5,100.00 | 5,801.71 | 6,000.00 | .00% | N |
| | | 62XX Totals | 151,089.24 | 176,925.00 | 176,925.00 | 143,579.65 | 152,125.00 | .00% | |
| 41-6327.00-702-599000 | | TASB POLICY UPDATES | 1,647.06 | 2,500.00 | 2,500.00 | 1,617.40 | 2,500.00 | .00% | N |
| 41-6395.00-000-599000 | | DISTRICT 18-2A SUPPLIES | .00 | 1,475.00 | 1,475.00 | 1,475.00 | 1,475.00 | .00% | N |
| 41-6395.00-701-599000 | | DISTRICT 17-2A CHAIR | -764.51 | 3,600.00 | 3,600.00 | 4,339.60 | 3,600.00 | .00% | N |

| <u>Fnc-Obj.S0-0rg-Pr0g</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|---------------------------|--|--|---|---|---|-------------------------|-----------|
| 41-6395.00-750-599000 | GENERAL SUPPLIES | 2,730.30 | 3,000.00 | 3,000.00 | 1,850.73 | 3,000.00 | .00% | N |
| 41-6395.02-750-599000 | GENERAL CLOTHES | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 41-6395.03-750-599000 | ADMIN OFFICE SUPPLIES | 1,754.89 | 5,000.00 | 5,000.00 | 3,568.61 | 5,000.00 | .00% | N |
| 41-6395.04-750-599000 | SUPPLIES TRE | .00 | .00 | 144,563.00 | 3,173.20 | _____ | .00% | N |
| 41-6399.01-750-599000 | ADMIN APPRECIATION | 603.66 | 1,000.00 | 1,000.00 | 169.42 | 6,500.00 | .00% | N |
| 41-6399.91-750-599000 | POSTAGE-ADMIN | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 | .00% | N |
| | 63XX Totals | 9,171.40 | 19,775.00 | 164,338.00 | 19,393.96 | 25,275.00 | .00% | |
| 41-6411.00-701-599000 | TRAVEL & SUBSIST-SUPT | 584.25 | 1,000.00 | 1,000.00 | 1,000.00 | 2,000.00 | .00% | N |
| 41-6411.00-750-599000 | TRAVEL & SUBSIST- | 17.10 | 250.00 | 250.00 | 250.00 | 250.00 | .00% | N |
| 41-6419.00-702-599000 | TRAVEL/SUBSIST-BOARD | 353.02 | 2,500.00 | 2,500.00 | 2,559.31 | 5,000.00 | .00% | N |
| 41-6439.00-702-599000 | ELECTION EXPS | 1,135.21 | 13,000.00 | 13,000.00 | 11,195.46 | 13,000.00 | .00% | N |
| 41-6490.00-999-599000 | ATTENDANCE INCENTIVES | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 41-6497.00-701-599000 | FEES AND DUES-SUPT | 1,249.00 | 1,250.00 | 1,250.00 | 1,202.61 | 2,250.00 | .00% | N |
| 41-6497.00-702-599000 | FEES AND DUES-SCHOOL | .00 | 500.00 | 500.00 | 500.00 | 1,000.00 | .00% | N |
| 41-6497.00-750-599000 | FEES & DUES ADMIN | 4,492.46 | 4,800.00 | 4,800.00 | 4,805.61 | 4,800.00 | .00% | N |
| 41-6497.01-750-599000 | CRIMINAL HISTORY CKS | 74.00 | 750.00 | 750.00 | 59.00 | 750.00 | .00% | N |
| 41-6499.00-750-599000 | POSTAGE METER & | 711.00 | 800.00 | 800.00 | .00 | 800.00 | .00% | N |
| 41-6499.01-750-599000 | AWARDS & ADS | 497.45 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | .00% | N |
| | 64XX Totals | 9,113.49 | 27,100.00 | 27,100.00 | 23,821.99 | 32,100.00 | .00% | |
| | Function 41 Totals | 375,783.76 | 438,027.00 | 585,219.06 | 341,596.68 | 439,576.00 | .00% | |
| 51-6118.50-999-599000 | EXTRA DUTY PAY-SUMMER | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 51-6119.80-999-599000 | DIR AUX SERVICES | 16,675.35 | 16,897.00 | 16,897.00 | 14,081.09 | 17,235.00 | .00% | N |
| 51-6121.60-999-599000 | EXTRA DUTY-CUSTODIANS | 5,397.48 | 8,000.00 | 8,000.00 | 8,703.79 | 8,000.00 | .00% | N |
| 51-6121.70-999-599000 | EXTRA DUTY | 993.60 | 1,365.00 | 1,365.00 | 106.25 | 1,365.00 | .00% | N |
| 51-6122.00-999-599000 | CUSTODIAL SUBS | 5,930.53 | 3,000.00 | 3,000.00 | 14,144.79 | 3,000.00 | .00% | N |
| 51-6126.50-999-599000 | STUDENT WORKERS | 4,814.00 | 10,000.00 | 10,000.00 | 522.00 | 10,000.00 | .00% | N |
| 51-6129.50-999-599000 | GROUNDS STAFF | 38,964.39 | 41,856.00 | 41,856.00 | 46,215.60 | 84,096.00 | .00% | N |

| <u>Fnc-Obj.</u> <u>So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013</u> <u>Last Yr</u> <u>Closing Amt</u> | <u>2013 - 2014</u> <u>This Yr</u> <u>Orig Budget</u> | <u>2013 - 2014</u> <u>This Yr</u> <u>Amend Budget</u> | <u>2013 - 2014</u> <u>This Yr</u> <u>Actual Amt</u> | <u>2014 - 2015</u> <u>Next Yr</u> <u>Approved</u> | <u>Pct Inc</u> <u>/Dec</u> | <u>Lk</u> |
|------------------------------------|-------------------------|--|--|---|---|---|-------------------------------|-----------|
| 51-6129.51-999-599000 | STAFF ALLOTMENT | 1,041.66 | 1,000.00 | 1,000.00 | 1,166.66 | 2,000.00 | .00% | N |
| 51-6129.60-999-599000 | CUSTODIAL STAFF | 193,671.59 | 241,054.00 | 241,054.00 | 176,783.39 | 240,359.00 | .00% | N |
| 51-6129.61-999-599000 | STAFF ALLOTMENT | 6,208.33 | 7,250.00 | 7,250.00 | 5,479.16 | 7,000.00 | .00% | N |
| 51-6129.66-999-599000 | CUSTODIAN | .00 | .00 | 11,500.00 | 6,765.01 | 14,165.00 | .00% | N |
| 51-6129.70-999-599000 | MAINTENANCE STAFF | 57,383.97 | 58,589.00 | 58,589.00 | 48,824.00 | 62,141.00 | .00% | N |
| 51-6129.71-999-599000 | STAFF ALLOTMENT | 1,000.00 | 1,000.00 | 1,000.00 | 833.34 | 1,000.00 | .00% | N |
| 51-6129.77-999-599000 | MAINTENANCE | .00 | .00 | 26,400.00 | .00 | | .00% | N |
| 51-6134.50-999-599000 | PERSONAL LEAVE | .00 | 300.00 | 300.00 | 7.50 | 300.00 | .00% | N |
| 51-6134.60-999-599000 | PERSONAL LEAVE | .00 | 300.00 | 300.00 | 67.50 | 300.00 | .00% | N |
| 51-6134.70-999-599000 | PERSONAL LEAVE | .00 | 300.00 | 300.00 | .00 | 300.00 | .00% | N |
| 51-6135.50-999-599000 | VACATION | 928.00 | 1,744.00 | 1,744.00 | 2,668.00 | 3,504.00 | .00% | N |
| 51-6135.60-999-599000 | VACATION | 2,824.80 | 3,617.00 | 3,617.00 | 3,544.80 | 3,769.00 | .00% | N |
| 51-6135.70-999-599000 | VACATION | 2,584.00 | 2,632.00 | 2,632.00 | 2,632.00 | 2,792.00 | .00% | N |
| 51-6139.60-999-599000 | VEHICLE EXP | 600.00 | 600.00 | 600.00 | 500.00 | 600.00 | .00% | N |
| 51-6141.00-000-500000 | SOCIAL | .00 | .00 | .00 | .00 | | .00% | N |
| 51-6141.00-999-599000 | SOCIAL | 86.00 | .00 | .00 | 203.23 | | .00% | N |
| 51-6141.50-999-599000 | SOCIAL | 602.95 | 578.00 | 578.00 | 665.62 | 1,199.00 | .00% | N |
| 51-6141.51-999-599000 | SOCIAL | 13.93 | 13.00 | 13.00 | 15.73 | 28.00 | .00% | N |
| 51-6141.60-999-599000 | SOCIAL | 2,780.46 | 3,359.00 | 3,359.00 | 2,585.02 | 3,328.00 | .00% | N |
| 51-6141.61-999-599000 | SOCIAL | 82.16 | 98.00 | 98.00 | 74.08 | 96.00 | .00% | N |
| 51-6141.66-999-599000 | SOCIAL | .00 | .00 | .00 | 98.11 | 205.00 | .00% | N |
| 51-6141.70-999-599000 | SOCIAL | 809.16 | 791.00 | 791.00 | 667.13 | 845.00 | .00% | N |
| 51-6141.71-999-599000 | SOCIAL | 13.24 | 13.00 | 13.00 | 10.75 | 13.00 | .00% | N |
| 51-6141.77-999-599000 | SOCIAL | .00 | .00 | .00 | .00 | | .00% | N |
| 51-6141.80-999-599000 | SOCIAL | 225.84 | 226.00 | 226.00 | 188.70 | 232.00 | .00% | N |
| 51-6142.50-999-599000 | GROUP HEALTH & LIFE INS | 2,951.40 | 2,726.00 | 2,726.00 | 3,168.40 | 5,423.00 | .00% | N |
| 51-6142.60-999-599000 | GROUP HEALTH & LIFE INS | 13,214.84 | 19,067.00 | 19,067.00 | 16,744.78 | 21,679.00 | .00% | N |

| <u>Fnc-Obj.</u> <u>So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013</u> <u>Last Yr</u> <u>Closing Amt</u> | <u>2013 - 2014</u> <u>This Yr</u> <u>Orig Budget</u> | <u>2013 - 2014</u> <u>This Yr</u> <u>Amend Budget</u> | <u>2013 - 2014</u> <u>This Yr</u> <u>Actual Amt</u> | <u>2014 - 2015</u> <u>Next Yr</u> <u>Approved</u> | <u>Pct Inc</u> <u>/Dec</u> | <u>Lk</u> |
|------------------------------------|-------------------------|--|--|---|---|---|-------------------------------|-----------|
| 51-6142.61-999-599000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | 1.44 | _____. | .00% | N |
| 51-6142.66-999-599000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | 2.88 | 6.00 | .00% | N |
| 51-6142.70-999-599000 | GROUP HEALTH & LIFE INS | 5,019.36 | 5,019.00 | 5,019.00 | 4,175.97 | 5,006.00 | .00% | N |
| 51-6142.77-999-599000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 51-6142.80-999-599000 | GROUP HEALTH & LIFE INS | 678.36 | 678.00 | 678.00 | 564.34 | 676.00 | .00% | N |
| 51-6143.00-999-599000 | WORKERS COMP-LOSS | 5,000.00 | 34,050.00 | 34,050.00 | .00 | 34,050.00 | .00% | N |
| 51-6143.01-999-599000 | FIXED COSTS WORK COMP | 10,550.00 | 10,550.00 | 10,550.00 | 8,105.00 | 10,550.00 | .00% | N |
| 51-6143.66-999-599000 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 51-6143.77-999-599000 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 51-6144.00-000-500000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 51-6144.50-999-599000 | TRS ON BEHALF | 2,464.36 | 3,401.00 | 3,401.00 | 3,533.82 | 6,833.00 | .00% | N |
| 51-6144.51-999-599000 | TRS ON-BEHALF BENEFIT | 61.22 | 78.00 | 78.00 | 82.51 | 156.00 | .00% | N |
| 51-6144.60-999-599000 | TRS ON BEHALF | 13,661.43 | 18,531.00 | 18,531.00 | 13,772.03 | 19,042.00 | .00% | N |
| 51-6144.61-999-599000 | TRS ON-BEHALF BENEFIT | 409.74 | 510.00 | 510.00 | 390.55 | 507.00 | .00% | N |
| 51-6144.66-999-599000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 330.42 | 1,105.00 | .00% | N |
| 51-6144.70-999-599000 | TRS ON BEHALF | 4,206.29 | 4,775.00 | 4,775.00 | 4,021.80 | 5,065.00 | .00% | N |
| 51-6144.71-999-599000 | TRS ON-BEHALF BENEFIT | 69.08 | 78.00 | 78.00 | 65.06 | 78.00 | .00% | N |
| 51-6144.80-999-599000 | TRS ON BEHALF | 979.65 | 1,117.00 | 1,117.00 | 931.32 | 1,128.00 | .00% | N |
| 51-6145.66-999-599000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 51-6145.77-999-599000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 51-6145.82-999-599000 | UNEMPLOYMENT | 1,200.00 | 3,650.00 | 3,650.00 | 345.00 | 3,650.00 | .00% | N |
| 51-6146.00-000-500000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 51-6146.50-999-599000 | TEACHER RETIREMENT | 507.63 | 240.00 | 240.00 | 547.92 | 1,796.00 | .00% | N |
| 51-6146.51-999-599000 | TEACHER RETIREMENT | 16.43 | 6.00 | 6.00 | 14.93 | 41.00 | .00% | N |
| 51-6146.60-999-599000 | TEACHER RETIREMENT | 1,466.67 | 1,441.00 | 1,441.00 | 2,083.42 | 5,005.00 | .00% | N |
| 51-6146.61-999-599000 | TEACHER RETIREMENT | 52.90 | 57.00 | 57.00 | 67.01 | 144.00 | .00% | N |
| 51-6146.66-999-599000 | TEACHER RETIREMENT | .00 | .00 | .00 | 234.45 | 290.00 | .00% | N |

| <u>Fnc-Obj.S0-0rg-Pr0g</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|------------------------|--|--|---|---|---|-------------------------|-----------|
| 51-6146.70-999-599000 | TEACHER RETIREMENT | 335.34 | 337.00 | 337.00 | 283.56 | 1,331.00 | .00% | N |
| 51-6146.71-999-599000 | TEACHER RETIREMENT | 5.52 | 6.00 | 6.00 | 4.60 | 21.00 | .00% | N |
| 51-6146.77-999-599000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 51-6146.80-999-599000 | TRS STATE MINIMUM | 262.98 | 294.00 | 294.00 | 244.70 | 522.00 | .00% | N |
| 51-6149.00-000-500000 | EMPLOYEE RETURN | -1.11 | .00 | .00 | .00 | _____ | .00% | N |
| 51-6149.66-999-599000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 51-6149.77-999-599000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____ | .00% | N |
| | 61XX Totals | 406,743.53 | 511,193.00 | 549,093.00 | 397,269.16 | 591,976.00 | .00% | |
| 51-6216.60-999-599000 | EXTERMINATING SERVICES | 2,462.68 | 2,500.00 | 2,500.00 | 2,410.00 | 2,500.00 | .00% | N |
| 51-6219.60-999-599000 | FIRE EXTINGUISHER | 904.52 | 950.00 | 950.00 | 796.75 | 950.00 | .00% | N |
| 51-6219.70-999-599000 | CONTRACTED SERVICES | 2,242.20 | 1,000.00 | 1,000.00 | 883.73 | 1,000.00 | .00% | N |
| 51-6249.50-999-599000 | GROUNDS EQUIP & CONTR | 2,467.59 | 2,500.00 | 2,500.00 | 2,470.94 | 2,500.00 | .00% | N |
| 51-6249.52-999-599000 | TRACTOR MAINTENANCE | 1,869.71 | 2,500.00 | 2,500.00 | .00 | 2,500.00 | .00% | N |
| 51-6249.60-999-599000 | FENCE REPAIRS | 959.65 | 1,000.00 | 1,000.00 | 1,223.44 | 1,000.00 | .00% | N |
| 51-6249.68-999-599000 | GYM FLOORS | 2,500.00 | 2,500.00 | 2,500.00 | 2,499.25 | 2,500.00 | .00% | N |
| 51-6249.69-999-599000 | RADIO MAINT | 500.00 | 500.00 | 500.00 | 405.00 | 500.00 | .00% | N |
| 51-6249.70-999-599000 | TELEPHONE MAINT | 3,000.00 | 3,000.00 | 3,000.00 | 1,162.86 | 3,000.00 | .00% | N |
| 51-6249.74-999-599000 | ASBESTOS 3 YR | 1,500.00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00% | N |
| 51-6249.76-999-599000 | FIRE ALARM SYSTEM | 301.65 | 400.00 | 400.00 | .00 | 400.00 | .00% | N |
| 51-6249.79-999-599000 | CONTRACTED BLDG | 7,000.00 | 7,000.00 | 7,000.00 | 3,741.80 | 7,000.00 | .00% | N |
| 51-6249.98-999-599000 | CONTRACTED BUILDING | .00 | .00 | 31,760.00 | 8,557.77 | 7,500.00 | .00% | N |
| 51-6249.99-999-599000 | FLEX PLAN DEFAULT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 51-6255.41-999-599000 | TELEPHONE, CENTRAL | 5,000.00 | 5,000.00 | 5,000.00 | 4,991.40 | 5,000.00 | .00% | N |
| 51-6255.70-999-599000 | TELEPHONE, HS/FH | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | .00% | N |
| 51-6255.71-999-599000 | TELEPHONE, MS | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | .00% | N |
| 51-6255.72-999-599000 | TELEPHONE, ELEM | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00% | N |
| 51-6255.73-999-599000 | PAGERS | .00 | .00 | .00 | .00 | _____ | .00% | N |

| Fnc-Obj. | So-Org-Prog | Description | 2012 - 2013 | 2013 - 2014 | 2013 - 2014 | 2013 - 2014 | 2014 - 2015 | Pct Inc /Dec | Lk |
|-----------------------|-------------|-------------------------|---------------------|---------------------|----------------------|--------------------|-------------------|--------------|----|
| | | | Last Yr Closing Amt | This Yr Orig Budget | This Yr Amend Budget | This Yr Actual Amt | Next Yr Approved | | |
| 51-6255.75-999-599000 | | TELEPHONE | 500.00 | 500.00 | 500.00 | 464.51 | 500.00 | .00% | N |
| 51-6255.79-999-523000 | | SP ED TELEPHONE | 1,000.00 | 1,000.00 | 1,000.00 | 6,095.99 | 1,000.00 | .00% | N |
| 51-6256.41-999-599000 | | WATER, ADMIN BLDG | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | .00% | N |
| 51-6256.70-999-599000 | | WATER, HS | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 15,000.00 | .00% | N |
| 51-6256.71-999-599000 | | WATER, AEP BLDG | 818.87 | 1,000.00 | 1,000.00 | 1,002.69 | 1,000.00 | .00% | N |
| 51-6256.72-999-599000 | | WATER, MS | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 10,000.00 | .00% | N |
| 51-6256.73-999-599000 | | WATER, ELEM | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 7,500.00 | .00% | N |
| 51-6257.70-999-599000 | | GAS, HS | 24,788.99 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | .00% | N |
| 51-6257.71-999-599000 | | GAS LINES PRESSURE | 1,900.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | .00% | N |
| 51-6257.72-999-599000 | | GAS, MS | 14,639.53 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | .00% | N |
| 51-6257.74-999-599000 | | GAS, ELEM | 7,996.29 | 8,000.00 | 8,000.00 | 7,980.55 | 8,000.00 | .00% | N |
| 51-6258.41-999-599000 | | ELECTRICITY, ADMIN BLDG | 4,100.00 | 4,100.00 | 4,100.00 | 4,100.00 | 5,000.00 | .00% | N |
| 51-6258.70-999-599000 | | ELECTRICITY, HS | 75,000.00 | 75,000.00 | 75,000.00 | 81,885.79 | 75,000.00 | .00% | N |
| 51-6258.71-999-599000 | | ELECTRICITY, MS | 59,610.81 | 60,000.00 | 60,000.00 | 58,441.60 | 60,000.00 | .00% | N |
| 51-6258.72-999-599000 | | ELECTRICITY, ELEM | 35,000.00 | 35,000.00 | 35,000.00 | 38,468.68 | 35,000.00 | .00% | N |
| 51-6258.73-999-599000 | | ELECTRICITY, AEP BLDG | 5,126.77 | 5,250.00 | 5,250.00 | 5,250.00 | 5,250.00 | .00% | N |
| 51-6259.60-999-599000 | | SANITATION SERVICE | 13,000.00 | 13,000.00 | 13,000.00 | 11,296.21 | 13,000.00 | .00% | N |
| 51-6264.61-999-599000 | | CUST SUPP/MATS/MOP | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 | 4,200.00 | .00% | N |
| 51-6299.99-999-599000 | | NTRN FEES | .00 | .00 | .00 | .00 | .00 | .00% | N |
| 62XX Totals | | | 314,289.26 | 323,300.00 | 355,060.00 | 334,228.96 | 343,200.00 | .00% | |
| 51-6317.50-999-599000 | | GROUNDS EQUIP/PARTS & | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | .00% | N |
| 51-6318.60-999-599000 | | UNIFORMS- | 1,700.00 | 1,700.00 | 3,159.00 | 3,156.97 | 1,700.00 | .00% | N |
| 51-6318.70-999-599000 | | UNIFORMS-MAINT | 911.85 | 1,110.00 | 1,110.00 | 1,110.00 | 1,110.00 | .00% | N |
| 51-6319.50-999-599000 | | GROUNDS SUPP & | 8,145.37 | 8,000.00 | 8,000.00 | 7,993.48 | 8,000.00 | .00% | N |
| 51-6319.60-999-599000 | | JANITORIAL SUPPLIES | 29,991.18 | 35,000.00 | 35,000.00 | 34,982.44 | 35,000.00 | .00% | N |
| 51-6319.61-999-599000 | | JANITORIAL BUILDING | 6,532.73 | 7,400.00 | 7,400.00 | 4,419.07 | 7,400.00 | .00% | N |
| 51-6319.71-999-599000 | | BLDG REPAIRS/EQUIP | 24,508.42 | 25,000.00 | 25,000.00 | 25,000.00 | 30,000.00 | .00% | N |

| <u>Fnc-Obj-So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|---------------------------|--|--|---|---|---|-------------------------|-----------|
| 51-6319.72-999-599000 | LIGHTN SUPPLIES-MAINT & | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 51-6319.73-999-599000 | BUILDING SUPPLIES | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | .00% | N |
| 51-6319.78-999-599000 | A/C FILTERS | .00 | 3,000.00 | 3,000.00 | 484.20 | 3,000.00 | .00% | N |
| 51-6395.71-999-599000 | M&O OFFICE SUPPLIES | 200.00 | 200.00 | 200.00 | 112.10 | 200.00 | .00% | N |
| 51-6395.99-999-599000 | BUILDING SUPPLIES | .00 | .00 | 7,500.00 | .00 | 7,500.00 | .00% | N |
| 51-6399.72-999-599000 | M&O POSTAGE | 40.76 | 130.00 | 130.00 | 24.76 | 130.00 | .00% | N |
| | 63XX Totals | 85,030.31 | 94,540.00 | 103,499.00 | 90,283.02 | 107,040.00 | .00% | |
| 51-6429.72-999-599000 | ADDT'L INS PREMIUMS | 170.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | .00% | N |
| 51-6429.76-999-599000 | BLDG & CONTENTS- | 52,000.00 | 52,000.00 | 52,000.00 | 52,000.00 | 52,000.00 | .00% | N |
| 51-6429.77-999-599000 | GENERAL LIABILITY | 2,967.36 | 5,700.00 | 5,700.00 | 5,700.00 | 5,700.00 | .00% | N |
| 51-6497.60-999-599000 | ASBESTOS MANAGEMENT | 100.00 | 200.00 | 200.00 | 125.00 | 200.00 | .00% | N |
| 51-6497.61-999-599000 | IPM COORDINATOR | .00 | 300.00 | 300.00 | 300.00 | 300.00 | .00% | N |
| | 64XX Totals | 55,237.36 | 59,400.00 | 59,400.00 | 59,325.00 | 59,400.00 | .00% | |
| 51-6630.99-999-599000 | TIMECLOCK & SIGN | .00 | .00 | .00 | 34,069.19 | _____. | .00% | N |
| 51-6631.00-999-599000 | LAWNMOWERS PURCHASE | .00 | 10,000.00 | 10,000.00 | 10,000.00 | _____. | .00% | N |
| | 66XX Totals | .00 | 10,000.00 | 10,000.00 | 44,069.19 | _____. | .00% | |
| | Function 51 Totals | 861,300.46 | 998,433.00 | 1,077,052.00 | 925,175.33 | 1,101,616.00 | .00% | |
| 52-6121.83-999-523000 | BUS MONITORS | 6,969.20 | 7,344.00 | 7,344.00 | 6,854.40 | 10,008.00 | .00% | N |
| 52-6121.83-999-599000 | BUS MONITORS-REG | 14,364.00 | 14,688.00 | 14,688.00 | 14,443.20 | 15,012.00 | .00% | N |
| 52-6141.83-999-523000 | SOCIAL | 33.16 | 36.00 | 36.00 | 26.92 | 73.00 | .00% | N |
| 52-6141.83-999-599000 | SOCIAL | 162.04 | 167.00 | 167.00 | 166.40 | 168.00 | .00% | N |
| 52-6144.83-999-523000 | TRS ON BEHALF | 469.30 | 559.00 | 559.00 | 515.86 | 722.00 | .00% | N |
| 52-6144.83-999-599000 | TRS ON BEHALF | 986.99 | 1,100.00 | 1,100.00 | 1,122.50 | 1,133.00 | .00% | N |
| 52-6146.83-999-523000 | TEACHER RETIREMENT | 38.25 | 40.00 | 40.00 | 37.69 | 192.00 | .00% | N |
| 52-6146.83-999-599000 | TEACHER RETIREMENT | 79.04 | 580.00 | 580.00 | 79.46 | 299.00 | .00% | N |
| | 61XX Totals | 23,101.98 | 24,514.00 | 24,514.00 | 23,246.43 | 27,607.00 | .00% | |

| <u>Fnc-Obj-So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|---------------------------|--|--|---|---|---|-------------------------|-----------|
| 52-6299.00-999-599000 | SECURITY MONITORING- | 2,640.00 | 2,640.00 | 2,640.00 | 2,100.00 | 2,640.00 | .00% | N |
| 52-6299.01-999-599000 | SECURITY SYSTEM MAINT | 1,025.71 | 3,000.00 | 3,000.00 | 505.00 | 3,000.00 | .00% | N |
| 52-6299.02-999-599000 | SURVEILLANCE | 960.00 | 1,000.00 | 1,000.00 | 900.00 | 1,000.00 | .00% | N |
| 52-6299.03-001-599000 | SECURITY CAMERAS 001 | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 52-6299.03-101-599000 | SECURITY CAMERAS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 62XX Totals | 4,625.71 | 6,640.00 | 6,640.00 | 3,505.00 | 6,640.00 | .00% | |
| 52-6649.70-001-599000 | 001PA & BELLS & SECURITY | .00 | .00 | 30,000.00 | 30,000.00 | _____. | .00% | N |
| 52-6649.98-999-599000 | ACCESS CONTROL SYSTEM | .00 | .00 | 100,000.00 | 90,106.12 | _____. | .00% | N |
| 52-6649.99-999-599000 | CONTROL SYSTEM GATE | .00 | .00 | 30,000.00 | 25,479.62 | _____. | .00% | N |
| | 66XX Totals | .00 | .00 | 160,000.00 | 145,585.74 | _____. | .00% | |
| | Function 52 Totals | 27,727.69 | 31,154.00 | 191,154.00 | 172,337.17 | 34,247.00 | .00% | |
| 53-6129.99-750-599000 | PAYROLL/BUS MGR | 37,097.71 | 37,669.00 | 48,327.02 | 34,871.95 | 42,800.00 | .00% | N |
| 53-6134.99-750-599000 | PERSONAL LEAVE | .00 | 475.00 | 475.00 | .00 | 475.00 | .00% | N |
| 53-6141.99-750-599000 | SS/MEDICARE | 479.51 | 488.00 | 488.00 | 466.31 | 578.00 | .00% | N |
| 53-6142.99-750-599000 | HEALTH INS | 2,038.29 | 2,038.00 | 2,038.00 | 1,694.81 | 2,031.00 | .00% | N |
| 53-6144.99-750-599000 | TRS ON BEHALF | 2,400.83 | 2,772.00 | 2,772.00 | 2,664.77 | 3,033.00 | .00% | N |
| 53-6146.99-750-599000 | TEACHER RETIREMENT | 362.99 | 373.00 | 373.00 | 247.07 | 1,115.00 | .00% | N |
| | 61XX Totals | 42,379.33 | 43,815.00 | 54,473.02 | 39,944.91 | 50,032.00 | .00% | |
| 53-6239.99-999-599000 | RCI CONTRACT RECORDS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 62XX Totals | .00 | .00 | .00 | .00 | _____. | .00% | |
| 53-6395.99-750-599000 | GEN SUPP-DATA | 1,643.16 | 2,500.00 | 2,500.00 | 1,398.19 | 2,500.00 | .00% | N |
| 53-6399.99-750-599000 | OFFICE EQUIPMENT | 475.00 | 475.00 | 475.00 | .00 | 475.00 | .00% | N |
| | 63XX Totals | 2,118.16 | 2,975.00 | 2,975.00 | 1,398.19 | 2,975.00 | .00% | |
| 53-6411.97-750-599000 | TASBO CERTIFICATION | 240.00 | 500.00 | 500.00 | .00 | 500.00 | .00% | N |
| 53-6411.98-750-599000 | TRAVEL & SUBSIST- | .00 | 300.00 | 300.00 | 300.00 | 300.00 | .00% | N |
| 53-6497.97-750-599000 | FEES AND DUES-ADMIN | 469.37 | 300.00 | 300.00 | 300.00 | 300.00 | .00% | N |
| | 64XX Totals | 709.37 | 1,100.00 | 1,100.00 | 600.00 | 1,100.00 | .00% | |

| <u>Fnc-Obj.S0-0rg-Pr0g</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|---------------------------|--|--|---|---|---|-------------------------|-----------|
| 53-6632.99-750-599000 | RSCCC WEB EQUIPMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 66XX Totals | .00 | .00 | .00 | .00 | _____. | .00% | |
| | Function 53 Totals | 45,206.86 | 47,890.00 | 58,548.02 | 41,943.10 | 54,107.00 | .00% | |
| 71-6510.98-999-599000 | DEBT PRINCIPAL FH & | 75,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | .00% | N |
| 71-6520.98-999-599000 | INTEREST/FH & TRACK | 10,989.25 | 7,975.00 | 7,975.00 | 4,765.25 | 4,863.00 | .00% | N |
| | 65XX Totals | 85,989.25 | 87,975.00 | 87,975.00 | 84,765.25 | 84,863.00 | .00% | |
| | Function 71 Totals | 85,989.25 | 87,975.00 | 87,975.00 | 84,765.25 | 84,863.00 | .00% | |
| 81-6619.61-999-599000 | HARD SURFACE AREA- | 2,000.00 | 2,000.00 | 2,000.00 | 1,007.46 | 2,000.00 | .00% | N |
| 81-6620.91-999-599000 | IMPROVEMENTS | .00 | 684.00 | 684.00 | .00 | 684.00 | .00% | N |
| 81-6629.31-101-599000 | BLDG PURCH, CONSTR, | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 81-6629.50-041-599000 | MIDDLE SCHOOL | .00 | 21,521.00 | 21,521.00 | 21,520.72 | _____. | .00% | N |
| 81-6629.50-999-599000 | SPRINKLER SYSTEM EQUIP | .00 | 1,000.00 | 1,000.00 | 956.18 | 1,000.00 | .00% | N |
| 81-6629.51-041-599000 | BLDG PURCH, CONSTR, | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 81-6629.52-041-599000 | 041 FIELD HOUSE IMPROVE | .00 | .00 | 43,600.00 | .00 | _____. | .00% | N |
| 81-6629.71-001-599000 | AG BUILDING IMPROVE | .00 | .00 | 85,000.00 | .00 | _____. | .00% | N |
| 81-6629.79-001-599000 | REFURBISH PRESS BOX | .00 | .00 | 15,000.00 | 14,248.27 | _____. | .00% | N |
| 81-6629.91-999-599000 | A/C UNIT REPLACED | 3,500.00 | 3,500.00 | 3,500.00 | 3,471.00 | 3,500.00 | .00% | N |
| 81-6629.92-999-599000 | FLOOR COVERING | 3,000.00 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00% | N |
| 81-6629.93-999-599000 | FLOORING | .00 | .00 | 10,000.00 | .00 | _____. | .00% | N |
| 81-6629.95-999-599000 | ADA COMPLIANCE MISC | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00% | N |
| 81-6629.96-001-599000 | BASEBALL/SOFTBALL FIELD | .00 | .00 | 20,000.00 | 20,000.00 | _____. | .00% | N |
| 81-6629.97-001-599000 | STORAGE CABINETS BAND | .00 | .00 | 15,000.00 | .00 | _____. | .00% | N |
| 81-6630.91-999-599000 | SCOREBOARDS GYM 001 | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 81-6630.92-999-599000 | PORTABLE STAGE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 81-6645.30-101-599000 | LIGHTING 101 PARKING LOT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 81-6645.70-001-599000 | LIGHTING 001 GYM & BAND | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 81-6649.95-999-599000 | ADDITIONAL ROOF | 2,000.00 | 2,000.00 | 2,000.00 | 1,639.25 | 60,000.00 | .00% | N |
| | 66XX Totals | 12,500.00 | 35,705.00 | 224,305.00 | 64,842.88 | 72,184.00 | .00% | |

| <u>Fnc-Obj.S0-0rg-Pr0g</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|---------------------------|--|--|---|---|---|-------------------------|-----------|
| | Function 81 Totals | 12,500.00 | 35,705.00 | 224,305.00 | 64,842.88 | 72,184.00 | .00% | |
| | Expenditure Totals | 5,948,648.91 | 6,327,362.00 | 7,003,275.08 | 5,823,285.26 | 6,932,954.00 | .00% | |
| 00-8911.01-999-500000 | TRANSFER OUT TO F183 | .00 | 346,256.00 | 346,256.00 | .00 | 325,560.00 | .00% | N |
| 00-8911.02-999-500000 | TRANSFER OUT TO F193 | .00 | 271,592.00 | 271,592.00 | .00 | 267,459.00 | .00% | N |
| 00-8911.03-999-500000 | TRANSFER OUT TO F170 | .00 | 370,097.00 | 370,097.00 | .00 | 352,949.00 | .00% | N |
| 00-8911.04-999-500000 | TANSFER OUT TO F172 | .00 | 398,578.00 | 398,578.00 | .00 | 588,521.00 | .00% | N |
| 00-8911.05-999-500000 | TRANSFER OUT TO F173 | .00 | 393,448.00 | 393,448.00 | .00 | 390,550.00 | .00% | N |
| 00-8911.06-999-500000 | TRANSFER OUT TO F174 | .00 | 19,024.00 | 19,024.00 | .00 | 47,766.00 | .00% | N |
| | 89XX Totals | .00 | 1,798,995.00 | 1,798,995.00 | .00 | 1,972,805.00 | .00% | |
| | Other Uses Totals | .00 | 1,798,995.00 | 1,798,995.00 | .00 | 1,972,805.00 | .00% | |
| Fund 199 / 5 Totals | | | | | | | | |
| | Fund Balances | .00 | .00 | .00 | .00 | _____ | .00% | |
| | Revenue | 8,324,019.55 | 8,126,357.00 | 8,788,983.00 | 7,816,759.29 | 8,905,759.00 | .00% | |
| | Expenditures | 5,948,648.91 | 6,327,362.00 | 7,003,275.08 | 5,823,285.26 | 6,932,954.00 | .00% | |
| | Other Resources | .00 | .00 | .00 | .00 | _____ | .00% | |
| | Other Uses | .00 | 1,798,995.00 | 1,798,995.00 | .00 | 1,972,805.00 | .00% | |

| <u>Fnc-Obj.</u> <u>So-Obj.</u> <u>Prog</u> | <u>Description</u> | <u>2012 - 2013</u> <u>Last Yr</u> <u>Closing Amt</u> | <u>2013 - 2014</u> <u>This Yr</u> <u>Orig Budget</u> | <u>2013 - 2014</u> <u>This Yr</u> <u>Amend Budget</u> | <u>2013 - 2014</u> <u>This Yr</u> <u>Actual Amt</u> | <u>2014 - 2015</u> <u>Next Yr</u> <u>Approved</u> | <u>Pct Inc</u> <u>/Dec</u> | <u>Lk</u> |
|--|-----------------------|--|--|---|---|---|-------------------------------|-----------|
| 00-5929.00-999-500000 | TITLE I REVENUES | 162,362.75 | 174,965.00 | 174,965.00 | 141,994.36 | 171,425.00 | .00% | N |
| 00-5929.01-999-500000 | ROLL FORWARD 13-14 | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 59XX Totals | 162,362.75 | 174,965.00 | 174,965.00 | 141,994.36 | 171,425.00 | .00% | |
| | Revenue Totals | 162,362.75 | 174,965.00 | 174,965.00 | 141,994.36 | 171,425.00 | .00% | |
| 11-6112.50-041-530000 | SUBS TEACHERS | 255.10 | 500.00 | 500.00 | .00 | 500.00 | .00% | N |
| 11-6119.30-101-530000 | PARAPROFESSIONAL | 26,587.71 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6119.30-101-534000 | PRE-K TEACHER | .00 | .00 | .00 | .00 | 4,698.00 | .00% | N |
| 11-6119.31-101-530000 | TEACHERS/OTHER PROF'L | 841.89 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6119.32-101-530000 | EXTRA DUTY TEACHER | 180.00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6119.50-041-530000 | TEACHERS/OTHER PROF'L | 6,635.91 | 23,885.00 | 23,885.00 | 17,793.57 | 40,629.00 | .00% | N |
| 11-6119.51-041-530000 | TEACHERS/OTHER PROF'L | 201.16 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6119.74-001-530000 | TEACHERS/OTHER PROF'L | 18,625.59 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6119.75-001-530000 | EXTRA DUTY PAY | 308.00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6119.78-001-530000 | TEACHERS/OTHER PROF'L | 1,072.19 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6119.79-001-530000 | TEACHERS/OTHER PROF'L | 14,598.64 | .00 | .00 | .00 | 18,093.00 | .00% | N |
| 11-6121.30-101-530000 | EXTRA-DUTY PAY | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6121.31-101-530000 | SUMMER SCHOOL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6121.50-041-530000 | EXTRA-DUTY PAY | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6121.51-041-530000 | SUMMER SCHOOL | 440.00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6121.76-001-530000 | EXTRA-DUTY PAY | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6122.36-101-530000 | SUBS ASSISTANTS | 4.44 | 500.00 | 500.00 | 798.00 | 500.00 | .00% | N |
| 11-6129.36-101-530000 | PARAPROFESSIONAL | 48,575.12 | 50,370.00 | 50,370.00 | 37,954.65 | 17,189.00 | .00% | N |
| 11-6129.36-101-532000 | PARAPROFESSIONAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6129.36-101-534000 | PRE-K ASSISTANT | .00 | .00 | .00 | .00 | 31,984.00 | .00% | N |
| 11-6129.50-041-523000 | PARAPROFESSIONAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6129.56-041-530000 | PARAPROFESSIONAL | 17,189.04 | 17,787.00 | 17,787.00 | 13,411.92 | _____. | .00% | N |
| 11-6129.79-001-530000 | PARAPROFESSIONAL | .00 | 1,924.00 | 1,924.00 | 1,450.89 | 1,999.00 | .00% | N |

| <u>Fnc-Obj</u> | <u>So-Org</u> | <u>Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|-----------------------|-------------------------|-------------|--------------------|--|--|---|---|---|-------------------------|-----------|
| 11-6141.30-101-530000 | SOCIAL | | | 385.56 | .00 | .00 | .00 | | .00% | N |
| 11-6141.30-101-534000 | SOCIAL | | | .00 | .00 | .00 | .00 | 61.00 | .00% | N |
| 11-6141.31-101-530000 | SOCIAL | | | 12.25 | .00 | .00 | .00 | | .00% | N |
| 11-6141.32-101-530000 | SOCIAL | | | 1.88 | .00 | .00 | .00 | | .00% | N |
| 11-6141.36-101-530000 | SOCIAL | | | 641.51 | 666.00 | 666.00 | 508.88 | 249.00 | .00% | N |
| 11-6141.36-101-532000 | SOCIAL | | | .00 | .00 | .00 | .00 | | .00% | N |
| 11-6141.36-101-534000 | SOCIAL | | | .00 | .00 | .00 | .00 | 425.00 | .00% | N |
| 11-6141.50-041-523000 | SOCIAL | | | .00 | .00 | .00 | .00 | | .00% | N |
| 11-6141.50-041-530000 | SOCIAL | | | 82.19 | 346.00 | 346.00 | 258.00 | 589.00 | .00% | N |
| 11-6141.51-041-530000 | SOCIAL | | | 9.03 | .00 | .00 | .00 | | .00% | N |
| 11-6141.56-041-530000 | SOCIAL | | | 208.97 | 212.00 | 212.00 | 130.59 | | .00% | N |
| 11-6141.74-001-530000 | SOCIAL | | | 262.41 | .00 | .00 | .00 | | .00% | N |
| 11-6141.75-001-530000 | SOCIAL | | | 4.44 | .00 | .00 | .00 | | .00% | N |
| 11-6141.76-001-530000 | MEDICARE | | | .00 | .00 | .00 | .00 | | .00% | N |
| 11-6141.78-001-530000 | SOCIAL | | | 14.67 | .00 | .00 | .00 | | .00% | N |
| 11-6141.79-001-530000 | SOCIAL | | | 192.88 | 27.00 | 27.00 | 20.69 | 275.00 | .00% | N |
| 11-6142.30-101-530000 | GROUP HEALTH & LIFE INS | | | 10.90 | .00 | .00 | .00 | | .00% | N |
| 11-6142.30-101-534000 | GROUP HEALTH & LIFE INS | | | .00 | .00 | .00 | .00 | 271.00 | .00% | N |
| 11-6142.31-101-530000 | GROUP HEALTH & LIFE INS | | | .40 | .00 | .00 | .00 | | .00% | N |
| 11-6142.32-101-530000 | GROUP HEALTH & LIFE INS | | | .00 | .00 | .00 | .00 | | .00% | N |
| 11-6142.36-101-530000 | GROUP HEALTH & LIFE INS | | | 5,439.60 | 5,440.00 | 5,440.00 | 3,799.62 | 6.00 | .00% | N |
| 11-6142.36-101-532000 | GROUP HEALTH & LIFE INS | | | .00 | .00 | .00 | .00 | | .00% | N |
| 11-6142.36-101-534000 | GROUP HEALTH & LIFE INS | | | .00 | .00 | .00 | .00 | 5,412.00 | .00% | N |
| 11-6142.50-041-523000 | GROUP HEALTH & LIFE INS | | | .00 | .00 | .00 | .00 | | .00% | N |
| 11-6142.50-041-530000 | GROUP HEALTH & LIFE INS | | | 534.10 | .00 | .00 | .00 | 2.00 | .00% | N |
| 11-6142.51-041-530000 | GROUP HEALTH & LIFE INS | | | 17.30 | .00 | .00 | .00 | | .00% | N |
| 11-6142.56-041-530000 | GROUP HEALTH & LIFE INS | | | 2,713.20 | 2,713.00 | 2,713.00 | 1,896.54 | | .00% | N |

| <u>Fnc-Obj</u> | <u>So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|-----------------------|--------------------|-------------------------|--|--|---|---|---|-------------------------|-----------|
| 11-6142.74-001-530000 | | GROUP HEALTH & LIFE INS | 1,642.70 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6142.75-001-530000 | | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6142.76-001-530000 | | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6142.78-001-530000 | | GROUP HEALTH & LIFE INS | 83.33 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6142.79-001-530000 | | GROUP HEALTH & LIFE INS | 940.86 | 2.00 | 2.00 | .83 | 1,016.00 | .00% | N |
| 11-6143.30-101-530000 | | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.31-101-530000 | | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.32-101-530000 | | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.36-101-530000 | | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.36-101-532000 | | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.50-041-523000 | | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.50-041-530000 | | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.51-041-530000 | | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.56-041-530000 | | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.74-001-530000 | | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.75-001-530000 | | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.76-001-530000 | | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.78-001-530000 | | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.79-001-530000 | | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.30-101-530000 | | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.31-101-530000 | | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.32-101-530000 | | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.36-101-530000 | | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.36-101-532000 | | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.50-041-523000 | | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.50-041-530000 | | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.51-041-530000 | | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |

| <u>Fnc-Obj</u> | <u>So-Org-Prorg</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|-----------------------|---------------------|--------------------|--|--|---|---|---|-------------------------|-----------|
| 11-6145.56-041-530000 | | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.74-001-530000 | | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.75-001-530000 | | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.76-001-530000 | | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.78-001-530000 | | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.79-001-530000 | | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.30-101-530000 | | TEACHER RETIREMENT | 2,076.46 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.30-101-534000 | | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | 470.00 | .00% | N |
| 11-6146.31-101-530000 | | TEACHER RETIREMENT | 65.68 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.32-101-530000 | | TEACHER RETIREMENT | 13.41 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.36-101-530000 | | TEACHER RETIREMENT | 3,618.61 | 4,206.00 | 4,206.00 | 3,169.15 | 1,693.00 | .00% | N |
| 11-6146.36-101-532000 | | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.36-101-534000 | | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | 3,150.00 | .00% | N |
| 11-6146.50-041-523000 | | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.50-041-530000 | | TEACHER RETIREMENT | 520.21 | .00 | .00 | .00 | 1,636.00 | .00% | N |
| 11-6146.51-041-530000 | | TEACHER RETIREMENT | 48.56 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.56-041-530000 | | TEACHER RETIREMENT | 1,280.52 | 1,485.00 | 1,485.00 | 1,119.88 | _____. | .00% | N |
| 11-6146.74-001-530000 | | TEACHER RETIREMENT | 1,460.17 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.75-001-530000 | | TEACHER RETIREMENT | 22.95 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.76-001-530000 | | TRS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.78-001-530000 | | TEACHER RETIREMENT | 85.28 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.79-001-530000 | | TEACHER RETIREMENT | 1,179.56 | 161.00 | 161.00 | 121.05 | 2,032.00 | .00% | N |
| 11-6149.30-101-530000 | | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6149.31-101-530000 | | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6149.32-101-530000 | | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6149.36-101-530000 | | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6149.36-101-532000 | | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |

| <u>Fnc-Obj.S0-0rg-Pr0g</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|-------------------------|--|--|---|---|---|-------------------------|-----------|
| 11-6149.50-041-523000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6149.50-041-530000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6149.51-041-530000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6149.56-041-530000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6149.74-001-530000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6149.75-001-530000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6149.76-001-530000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6149.78-001-530000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6149.79-001-530000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 61XX Totals | 159,084.38 | 110,224.00 | 110,224.00 | 82,434.26 | 132,879.00 | .00% | |
| 11-6219.31-101-530000 | AR ONLINE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6219.32-101-530000 | TANGO TPRI ASSESSMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6219.33-101-530000 | NONEMPLOYEE TUTORS | .00 | 4,500.00 | 4,500.00 | 2,508.34 | _____. | .00% | N |
| 11-6219.34-101-530000 | PARENT NOTIF SYSTEM | .00 | 1,000.00 | 1,000.00 | .00 | 1,100.00 | .00% | N |
| 11-6219.52-041-530000 | PARENT NOTIF SYSTEM | .00 | 1,000.00 | 1,000.00 | .00 | 1,100.00 | .00% | N |
| 11-6219.53-041-530000 | NONEMPLOYEE TUTORS | .00 | 4,500.00 | 4,500.00 | .00 | _____. | .00% | N |
| 11-6219.77-001-530000 | PARENT NOTIF SYSTEM | .00 | 1,000.00 | 1,000.00 | .00 | 1,100.00 | .00% | N |
| 11-6219.78-001-530000 | CREDIT RECOVERY | .00 | 5,500.00 | 5,500.00 | .00 | _____. | .00% | N |
| 11-6219.80-001-530000 | NONEMPLOYEE TUTORS | 5,584.00 | 4,500.00 | 4,500.00 | .00 | _____. | .00% | N |
| 11-6239.50-041-530000 | CORE CURR COOP | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6239.79-001-530000 | CORE CURR COOP | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6249.33-101-530000 | ONLINE GRADEBOOK | .00 | 853.00 | 853.00 | 853.00 | _____. | .00% | N |
| 11-6249.53-041-530000 | ONLINE GRADEBOOK | .00 | 853.00 | 853.00 | 853.00 | _____. | .00% | N |
| 11-6249.78-001-530000 | ONLINE GRADEBOOK | .00 | 853.00 | 853.00 | 853.00 | _____. | .00% | N |
| | 62XX Totals | 5,584.00 | 24,559.00 | 24,559.00 | 5,067.34 | 3,300.00 | .00% | |
| 11-6395.30-101-530000 | COMPUTER/PRINTER | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6395.31-101-530000 | CURR SUPPLIES GRADES 1- | 4,417.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00% | N |

| <u>Fnc-Obj-So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|---------------------------|--|--|---|---|---|-------------------------|-----------|
| 11-6395.32-101-530000 | TAKS SUPPLIES | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6395.33-101-530000 | CURR SUPPLIES 3 YR OLD | .00 | 300.00 | 300.00 | 300.00 | _____. | .00% | N |
| 11-6395.34-101-530000 | CURR SUPPLIES 4 YR OLD | .00 | 300.00 | 300.00 | 297.80 | _____. | .00% | N |
| 11-6395.35-101-530000 | CURR SUPPLIES | .00 | 281.00 | 281.00 | 281.00 | _____. | .00% | N |
| 11-6395.36-101-530000 | SOFTWARE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6395.37-101-530000 | ESL INSTRUCTIONAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6395.50-041-530000 | COMPUTER/PRINTER | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6395.51-041-530000 | CURR SUPPLIES GRADES 5- | 490.00 | .00 | .00 | .00 | 2,000.00 | .00% | N |
| 11-6395.52-041-530000 | TAKS SUPPLIES GR 5-8 | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6395.53-041-530000 | SOFTWARE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6395.77-001-530000 | COMPUTER/PRINTER | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6395.78-001-530000 | SUPPLIES GR 9-12 | 1,209.24 | .00 | .00 | .00 | 2,000.00 | .00% | N |
| 11-6395.79-001-530000 | CURR SUPPLIES GRADES 9- | .00 | 4,000.00 | 4,000.00 | 1,061.14 | _____. | .00% | N |
| 11-6395.80-001-530000 | SOFTWARE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6399.31-101-530000 | DATA DISAGGREG | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 63XX Totals | 6,116.24 | 6,881.00 | 6,881.00 | 3,939.94 | 6,000.00 | .00% | |
| | Function 11 Totals | 170,784.62 | 141,664.00 | 141,664.00 | 91,441.54 | 142,179.00 | .00% | |
| 12-6122.56-041-530000 | SUBS LIBRARY | .00 | 500.00 | 500.00 | 62.00 | _____. | .00% | N |
| 12-6129.56-041-530000 | PARAPROFESSIONAL | 23,068.40 | 15,336.00 | 15,336.00 | 8,945.93 | 15,982.00 | .00% | N |
| 12-6141.56-041-530000 | SOCIAL | 328.51 | 222.00 | 222.00 | 130.63 | 232.00 | .00% | N |
| 12-6142.56-041-530000 | GROUP HEALTH | 12.10 | 13.00 | 13.00 | 5.84 | 6.00 | .00% | N |
| 12-6143.56-041-530000 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 12-6145.56-041-530000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 12-6146.50-041-530000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 12-6146.56-041-530000 | TEACHER RETIREMENT | 1,718.59 | 1,281.00 | 1,281.00 | 746.97 | 1,574.00 | .00% | N |
| 12-6149.56-041-530000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 61XX Totals | 25,127.60 | 17,352.00 | 17,352.00 | 9,891.37 | 17,794.00 | .00% | |

| | | 2012 - 2013 | 2013 - 2014 | 2013 - 2014 | 2013 - 2014 | 2014 - 2015 | Pct Inc | |
|---------------------------|------------------------|------------------|------------------|------------------|-----------------|------------------|-------------|----|
| | | Last Yr | This Yr | This Yr | This Yr | Next Yr | /Dec | Lk |
| Fnc-Obj | So-Org-Prog | Closing Amt | Orig Budget | Amend Budget | Actual Amt | Approved | | |
| Description | | | | | | | | |
| Function 12 Totals | | 25,127.60 | 17,352.00 | 17,352.00 | 9,891.37 | 17,794.00 | .00% | |
| 13-6219.30-101-530000 | PROFESSIONAL | 194.00 | 3,000.00 | 3,000.00 | 1,000.00 | _____. | .00% | N |
| 13-6219.34-101-530000 | SHARON WELLS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6219.35-101-530000 | READ NATURALLY | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6219.50-041-530000 | PROFESSIONAL | 617.00 | 3,000.00 | 3,000.00 | 1,108.00 | _____. | .00% | N |
| 13-6219.52-041-530000 | SHARON WELLS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6219.78-001-530000 | HQ RESERVATION | .00 | .00 | .00 | .00 | 1,714.00 | .00% | N |
| 13-6219.79-001-530000 | PROFESSIONAL | 94.00 | 3,000.00 | 3,000.00 | 1,343.93 | _____. | .00% | N |
| 13-6219.99-999-530000 | PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6239.30-101-530000 | CORE CURR COOP | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6239.32-101-530000 | FED APPLICATION FEE | 888.00 | 1,680.00 | 1,680.00 | .00 | _____. | .00% | N |
| 13-6239.33-101-530000 | DMAC | .00 | 1,250.00 | 1,250.00 | .00 | 1,000.00 | .00% | N |
| 13-6239.34-101-530000 | REGION 8 CONTRACT SERV | .00 | .00 | .00 | .00 | 1,100.00 | .00% | N |
| 13-6239.50-041-530000 | CORE CURR COOP | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6239.51-041-530000 | FED APPLICATION FEE | 717.00 | 1,015.00 | 1,015.00 | .00 | _____. | .00% | N |
| 13-6239.52-041-530000 | DMAC | .00 | 650.00 | 650.00 | .00 | 1,000.00 | .00% | N |
| 13-6239.53-041-530000 | DIGITAL MEDIA COOP | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6239.54-041-530000 | REGION 8 CONTRACT SERV | .00 | .00 | .00 | .00 | 1,100.00 | .00% | N |
| 13-6239.76-001-530000 | DIGITAL MEDIA COOP | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6239.78-001-530000 | FED APPLICATION FEE | 114.00 | 804.00 | 804.00 | .00 | _____. | .00% | N |
| 13-6239.79-001-530000 | DMAC | .00 | 650.00 | 650.00 | .00 | 1,000.00 | .00% | N |
| 13-6239.80-001-530000 | REGION 8 CONTRACT SERV | .00 | .00 | .00 | .00 | 1,088.00 | .00% | N |
| 62XX Totals | | 2,624.00 | 15,049.00 | 15,049.00 | 3,451.93 | 8,002.00 | .00% | |
| 13-6395.30-101-530000 | STAFF DEV SUPPLIES | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6395.50-041-530000 | STAFF DEV SUPPLIES | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6395.79-001-530000 | STAFF DEV SUPPLIES | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 63XX Totals | | .00 | .00 | .00 | .00 | _____. | .00% | |

| | | 2012 - 2013 | 2013 - 2014 | 2013 - 2014 | 2013 - 2014 | 2014 - 2015 | Pct Inc | |
|----------------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|----|
| | | Last Yr | This Yr | This Yr | This Yr | Next Yr | /Dec | Lk |
| Fnc-Obj-So-Obj-Prog | Description | Closing Amt | Orig Budget | Amend Budget | Actual Amt | Approved | | |
| 13-6411.30-101-530000 | TRAVEL & SUBSIST- | .00 | .00 | .00 | .00 | 1,000.00 | .00% | N |
| 13-6411.31-101-530000 | TRAVEL--DIRECTOR | .00 | .00 | .00 | .00 | 150.00 | .00% | N |
| 13-6411.50-041-530000 | TRAVEL & SUBSIST- | .00 | .00 | .00 | .00 | 1,000.00 | .00% | N |
| 13-6411.51-041-530000 | TRAVEL--DIRECTOR | .00 | .00 | .00 | .00 | 150.00 | .00% | N |
| 13-6411.79-001-530000 | TRAVEL & SUBSIST- | .00 | .00 | .00 | .00 | 1,000.00 | .00% | N |
| 13-6411.80-001-530000 | TRAVEL-DIRECTOR | .00 | .00 | .00 | .00 | 150.00 | .00% | N |
| 13-6497.30-101-530000 | FEES AND DUES | .00 | 300.00 | 300.00 | .00 | _____. | .00% | N |
| 13-6497.50-041-530000 | FEES AND DUES | .00 | 300.00 | 300.00 | .00 | _____. | .00% | N |
| 13-6497.70-001-530000 | FEES AND DUES | .00 | 300.00 | 300.00 | .00 | _____. | .00% | N |
| 13-6497.79-001-530000 | HIGHLY QUALIFY TEST | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6497.99-999-530000 | HIGHLY QUALIFY TEST | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 64XX Totals | | .00 | 900.00 | 900.00 | .00 | 3,450.00 | .00% | |
| Function 13 Totals | | 2,624.00 | 15,949.00 | 15,949.00 | 3,451.93 | 11,452.00 | .00% | |
| 34-6129.81-999-530000 | PARAPROFESSIONAL | 1,139.50 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6141.81-999-530000 | SOCIAL | 15.66 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6142.81-999-530000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6143.81-999-530000 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6145.81-999-530000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6146.81-999-530000 | TEACHER RETIREMENT | 84.90 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6149.81-999-530000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 61XX Totals | | 1,240.06 | .00 | .00 | .00 | _____. | .00% | |
| Function 34 Totals | | 1,240.06 | .00 | .00 | .00 | _____. | .00% | |
| Expenditure Totals | | 199,776.28 | 174,965.00 | 174,965.00 | 104,784.84 | 171,425.00 | .00% | |
| Fund 211 / 5 Totals | | | | | | | | |
| Fund Balances | | .00 | .00 | .00 | .00 | _____. | .00% | |
| Revenue | | 162,362.75 | 174,965.00 | 174,965.00 | 141,994.36 | 171,425.00 | .00% | |
| Expenditures | | 199,776.28 | 174,965.00 | 174,965.00 | 104,784.84 | 171,425.00 | .00% | |
| Other Resources | | .00 | .00 | .00 | .00 | _____. | .00% | |
| Other Uses | | .00 | .00 | .00 | .00 | _____. | .00% | |

| <u>Fnc-Obj.S0-0rg-Pr0g</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|-------------------------|--|--|---|---|---|-------------------------|-----------|
| 00-5929.00-999-523000 | IDEA-B FORMULA | 221,287.63 | 214,310.00 | 214,310.00 | 88,564.47 | 219,265.00 | .00% | N |
| 00-5929.01-999-523000 | ROLL FORWARD 13-14 | .00 | 18,685.00 | 18,685.00 | .00 | _____. | .00% | N |
| | 59XX Totals | 221,287.63 | 232,995.00 | 232,995.00 | 88,564.47 | 219,265.00 | .00% | |
| | Revenue Totals | 221,287.63 | 232,995.00 | 232,995.00 | 88,564.47 | 219,265.00 | .00% | |
| 11-6112.30-101-523000 | SUBS FOR | .00 | .00 | .00 | 627.00 | 1,000.00 | .00% | N |
| 11-6119.30-101-523000 | TEACHERS/OTHER PROF'L | 35,895.32 | 29,519.00 | 29,519.00 | 22,248.36 | 15,815.00 | .00% | N |
| 11-6119.31-101-523000 | TEACHERS/OTHER PROF'L | 783.02 | 600.00 | 600.00 | .00 | _____. | .00% | N |
| 11-6119.78-001-530000 | TEACHERS/OTHER PROF'L | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6122.30-101-523000 | SUBS PARAPROFESSIONAL | .00 | .00 | .00 | .00 | 1,000.00 | .00% | N |
| 11-6122.50-041-523000 | SUBS PARAPROFESSIONAL | .00 | .00 | .00 | .00 | 1,500.00 | .00% | N |
| 11-6122.70-001-523000 | SUBS PARAPROFESSIONAL | .00 | .00 | .00 | .00 | 1,235.00 | .00% | N |
| 11-6129.30-101-523000 | PARAPROFESSIONAL | 49,580.10 | 33,780.00 | 33,780.00 | 25,458.38 | 34,991.00 | .00% | N |
| 11-6129.50-041-523000 | PARAPROFESSIONAL | 26,372.92 | 27,266.00 | 27,266.00 | 18,220.57 | 18,390.00 | .00% | N |
| 11-6129.78-001-523000 | PARAPROFESSIONAL | 14,795.44 | 13,470.00 | 13,470.00 | 10,156.23 | 13,993.00 | .00% | N |
| 11-6129.79-001-523000 | PARAPROFESSIONAL | 32,495.07 | 20,196.00 | 20,196.00 | 15,198.50 | 20,794.00 | .00% | N |
| 11-6141.30-101-523000 | SOCIAL | 1,111.64 | 845.00 | 845.00 | 660.88 | 699.00 | .00% | N |
| 11-6141.31-101-523000 | SOCIAL | 10.31 | 8.00 | 8.00 | .00 | _____. | .00% | N |
| 11-6141.50-041-523000 | SOCIAL | 382.47 | 329.00 | 329.00 | 229.86 | 245.00 | .00% | N |
| 11-6141.78-001-523000 | SOCIAL | 211.18 | 192.00 | 192.00 | 144.68 | 199.00 | .00% | N |
| 11-6141.78-001-530000 | SOCIAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.79-001-523000 | SOCIAL | 397.52 | 247.00 | 247.00 | 217.26 | 302.00 | .00% | N |
| 11-6142.30-101-523000 | GROUP HEALTH & LIFE INS | 4,835.61 | 1,654.00 | 1,654.00 | 1,245.84 | 1,364.00 | .00% | N |
| 11-6142.31-101-523000 | GROUP HEALTH & LIFE INS | 45.84 | 34.00 | 34.00 | .00 | _____. | .00% | N |
| 11-6142.50-041-523000 | GROUP HEALTH & LIFE INS | 25.30 | 2,048.00 | 2,048.00 | 1,427.82 | 1,020.00 | .00% | N |
| 11-6142.78-001-523000 | GROUP HEALTH & LIFE INS | 13.20 | 12.00 | 12.00 | 5.71 | 5.00 | .00% | N |
| 11-6142.78-001-530000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6142.79-001-523000 | GROUP HEALTH & LIFE INS | 4,748.20 | 2,713.00 | 2,713.00 | 6.54 | 6.00 | .00% | N |

| <u>Fnc-Obj.</u> <u>So-Obj-Prgr</u> | <u>Description</u> | <u>2012 - 2013</u> <u>Last Yr</u> <u>Closing Amt</u> | <u>2013 - 2014</u> <u>This Yr</u> <u>Orig Budget</u> | <u>2013 - 2014</u> <u>This Yr</u> <u>Amend Budget</u> | <u>2013 - 2014</u> <u>This Yr</u> <u>Actual Amt</u> | <u>2014 - 2015</u> <u>Next Yr</u> <u>Approved</u> | <u>Pct Inc</u> <u>/Dec</u> | <u>Lk</u> |
|------------------------------------|-----------------------|--|--|---|---|---|-------------------------------|-----------|
| 11-6143.30-101-523000 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.31-101-523000 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.50-041-523000 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.78-001-523000 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.78-001-530000 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.79-001-523000 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.30-101-523000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.31-101-523000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.50-041-523000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.78-001-523000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.78-001-530000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.79-001-523000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.30-101-523000 | TEACHER RETIREMENT | 6,445.55 | 5,293.00 | 5,293.00 | 3,987.08 | 5,060.00 | .00% | N |
| 11-6146.31-101-523000 | TEACHER RETIREMENT | 60.14 | 45.00 | 45.00 | .00 | _____. | .00% | N |
| 11-6146.50-041-523000 | TEACHER RETIREMENT | 1,964.85 | 2,277.00 | 2,277.00 | 1,521.47 | 1,811.00 | .00% | N |
| 11-6146.78-001-523000 | TEACHER RETIREMENT | 1,102.20 | 1,125.00 | 1,125.00 | 848.05 | 1,378.00 | .00% | N |
| 11-6146.78-001-530000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.79-001-523000 | TEACHER RETIREMENT | 2,420.94 | 1,686.00 | 1,686.00 | 1,269.08 | 2,048.00 | .00% | N |
| 11-6149.30-101-523000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6149.31-101-523000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6149.50-041-523000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6149.78-001-523000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6149.78-001-530000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6149.79-001-523000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 61XX Totals | 183,696.82 | 143,339.00 | 143,339.00 | 103,473.31 | 122,855.00 | .00% | |
| 11-6219.30-101-523000 | PROFESSIONAL SERVICES | 2,088.14 | 5,000.00 | 5,000.00 | 882.52 | 4,000.00 | .00% | N |
| 11-6219.50-041-523000 | PROFESSIONAL SERVICES | 8,000.00 | 5,000.00 | 5,000.00 | 329.99 | 4,000.00 | .00% | N |

| <u>Fnc-Obj-So-Org-Prog</u> | <u>Description</u> | 2012 - 2013 Last Yr Closing Amt | 2013 - 2014 This Yr Orig Budget | 2013 - 2014 This Yr Amend Budget | 2013 - 2014 This Yr Actual Amt | 2014 - 2015 Next Yr Approved | Pct Inc /Dec | Lk |
|----------------------------|---------------------------|--|--|---|---|---|-------------------------|-----------|
| 11-6219.79-001-523000 | PROFESSIONAL SERVICES | 1,486.86 | 5,000.00 | 5,000.00 | 199.99 | 3,300.00 | .00% | N |
| 11-6249.30-101-523000 | ESPED | 3,300.00 | 3,300.00 | 3,300.00 | .00 | 3,000.00 | .00% | N |
| | 62XX Totals | 14,875.00 | 18,300.00 | 18,300.00 | 1,412.50 | 14,300.00 | .00% | |
| 11-6395.33-101-523000 | WIRELESS GENERATION | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6399.30-101-523000 | GENERAL SUPPLIES | 1,074.82 | 1,009.00 | 1,009.00 | 650.38 | 1,000.00 | .00% | N |
| 11-6399.50-041-523000 | GENERAL SUPPLIES | 951.74 | 1,009.00 | 1,009.00 | 338.46 | 1,000.00 | .00% | N |
| 11-6399.79-001-523000 | GENERAL SUPPLIES | 1,000.00 | 1,009.00 | 1,009.00 | 529.35 | 1,000.00 | .00% | N |
| | 63XX Totals | 3,026.56 | 3,027.00 | 3,027.00 | 1,518.19 | 3,000.00 | .00% | |
| 11-6649.30-101-523000 | FIXED ASSETS GROUPINGS | .00 | .00 | .00 | .00 | 3,965.00 | .00% | N |
| | 66XX Totals | .00 | .00 | .00 | .00 | 3,965.00 | .00% | |
| | Function 11 Totals | 201,598.38 | 164,666.00 | 164,666.00 | 106,404.00 | 144,120.00 | .00% | |
| 31-6119.30-101-523000 | TEACHERS/OTHER PROF'L | 19,492.46 | 19,928.00 | 19,928.00 | 11,562.60 | 20,275.00 | .00% | N |
| 31-6119.31-101-523000 | HB 3646 SALARY INCREASE | 328.90 | .00 | .00 | .00 | _____ | .00% | N |
| 31-6119.50-041-523000 | TEACHERS/OTHER PROF'L | 19,491.69 | 19,927.00 | 19,927.00 | 11,562.21 | 20,275.00 | .00% | N |
| 31-6119.51-041-523000 | HB 3646 SALARY INCREASE | 328.90 | .00 | .00 | .00 | _____ | .00% | N |
| 31-6119.78-001-523000 | HB 3646 SALARY INCREASE | 338.67 | .00 | .00 | .00 | _____ | .00% | N |
| 31-6119.79-001-523000 | TEACHERS/OTHER PROF'L | 19,491.73 | 19,927.00 | 19,927.00 | 11,562.24 | 20,275.00 | .00% | N |
| 31-6129.78-001-523000 | 001 DAIG SECRETARY | .00 | .00 | .00 | .00 | 4,000.00 | .00% | N |
| 31-6141.30-101-523000 | SOCIAL | 275.06 | 281.00 | 281.00 | 163.26 | 287.00 | .00% | N |
| 31-6141.31-101-523000 | SOCIAL | 4.62 | .00 | .00 | .00 | _____ | .00% | N |
| 31-6141.50-041-523000 | SOCIAL | 274.89 | 281.00 | 281.00 | 163.30 | 287.00 | .00% | N |
| 31-6141.51-041-523000 | SOCIAL | 4.62 | .00 | .00 | .00 | _____ | .00% | N |
| 31-6141.78-001-523000 | SOCIAL | 4.79 | .00 | .00 | .00 | 50.00 | .00% | N |
| 31-6141.79-001-523000 | SOCIAL | 274.89 | 281.00 | 281.00 | 163.30 | 287.00 | .00% | N |
| 31-6142.30-101-523000 | GROUP HEALTH & LIFE INS | 888.22 | 904.00 | 904.00 | 526.92 | 902.00 | .00% | N |
| 31-6142.31-101-523000 | GROUP HEALTH & LIFE INS | 16.10 | .00 | .00 | .00 | _____ | .00% | N |
| 31-6142.50-041-523000 | GROUP HEALTH & LIFE INS | 888.14 | 904.00 | 904.00 | 526.96 | 902.00 | .00% | N |

| <u>Fnc-Obj.S0-0rg-Pr0g</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|---------------------------|--|--|---|---|---|-------------------------|-----------|
| 31-6142.51-041-523000 | GROUP HEALTH & LIFE INS | 16.10 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6142.78-001-523000 | GROUP HEALTH & LIFE INS | 16.50 | .00 | .00 | .00 | 318.00 | .00% | N |
| 31-6142.79-001-523000 | GROUP HEALTH & LIFE INS | 888.14 | 904.00 | 904.00 | 526.96 | 902.00 | .00% | N |
| 31-6146.30-101-523000 | TEACHER RETIREMENT | 1,452.23 | 1,664.00 | 1,664.00 | 965.55 | 1,997.00 | .00% | N |
| 31-6146.31-101-523000 | TEACHER RETIREMENT | 24.50 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6146.50-041-523000 | TEACHER RETIREMENT | 1,452.14 | 1,664.00 | 1,664.00 | 965.45 | 1,997.00 | .00% | N |
| 31-6146.51-041-523000 | TEACHER RETIREMENT | 24.50 | .00 | .00 | .00 | _____. | .00% | N |
| 31-6146.78-001-523000 | TEACHER RETIREMENT | 25.23 | .00 | .00 | .00 | 394.00 | .00% | N |
| 31-6146.79-001-523000 | TEACHER RETIREMENT | 1,452.14 | 1,664.00 | 1,664.00 | 965.45 | 1,997.00 | .00% | N |
| | 61XX Totals | 67,455.16 | 68,329.00 | 68,329.00 | 39,654.20 | 75,145.00 | .00% | |
| | Function 31 Totals | 67,455.16 | 68,329.00 | 68,329.00 | 39,654.20 | 75,145.00 | .00% | |
| 35-6126.95-001-523000 | STUDENT WAGES | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 35-6141.95-001-523000 | SOCIAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 35-6142.95-001-523000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 35-6143.95-001-523000 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 35-6145.95-001-523000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 35-6146.95-001-523000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 35-6149.95-001-523000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 61XX Totals | .00 | .00 | .00 | .00 | _____. | .00% | |
| | Function 35 Totals | .00 | .00 | .00 | .00 | _____. | .00% | |
| | Expenditure Totals | 269,053.54 | 232,995.00 | 232,995.00 | 146,058.20 | 219,265.00 | .00% | |
| Fund 224 / 5 Totals | | | | | | | | |
| | Fund Balances | .00 | .00 | .00 | .00 | _____. | .00% | |
| | Revenue | 221,287.63 | 232,995.00 | 232,995.00 | 88,564.47 | 219,265.00 | .00% | |
| | Expenditures | 269,053.54 | 232,995.00 | 232,995.00 | 146,058.20 | 219,265.00 | .00% | |
| | Other Resources | .00 | .00 | .00 | .00 | _____. | .00% | |
| | Other Uses | .00 | .00 | .00 | .00 | _____. | .00% | |

| <u>Fnc-Obj.S0-0rg-Pr0g</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|---------------------------|--|--|---|---|---|-------------------------|-----------|
| 00-5929.00-999-523000 | IDEA B PRE SCHOOL | 12,067.73 | 15,348.00 | 15,348.00 | 4,034.63 | 16,913.00 | .00% | N |
| 00-5929.01-000-523000 | ROLL FORWARD 13-14 | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 59XX Totals | 12,067.73 | 15,348.00 | 15,348.00 | 4,034.63 | 16,913.00 | .00% | |
| | Revenue Totals | 12,067.73 | 15,348.00 | 15,348.00 | 4,034.63 | 16,913.00 | .00% | |
| 11-6112.30-101-523000 | SUBS FOR | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6119.30-101-523000 | TEACHERS/OTHER PROF'L | 13,104.67 | 13,869.00 | 13,869.00 | 10,373.71 | 14,135.00 | .00% | N |
| 11-6119.31-101-523000 | TEACHERS/OTHER PROF'L | 305.46 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.30-101-523000 | SOCIAL | 161.25 | 202.00 | 202.00 | 131.78 | 177.00 | .00% | N |
| 11-6141.31-101-523000 | SOCIAL | 3.77 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6142.30-101-523000 | GROUP HEALTH & LIFE INS | 821.24 | .00 | .00 | 853.49 | 1,209.00 | .00% | N |
| 11-6142.31-101-523000 | GROUP HEALTH & LIFE INS | 19.17 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.30-101-523000 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.31-101-523000 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.30-101-523000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.31-101-523000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.30-101-523000 | TEACHER RETIREMENT | 1,103.02 | 1,223.00 | 1,223.00 | 898.73 | 1,392.00 | .00% | N |
| 11-6146.31-101-523000 | TEACHER RETIREMENT | 25.69 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6149.30-101-523000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6149.31-101-523000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 61XX Totals | 15,544.27 | 15,294.00 | 15,294.00 | 12,257.71 | 16,913.00 | .00% | |
| 11-6249.30-101-523000 | TECHNOLOGY | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 62XX Totals | .00 | .00 | .00 | .00 | _____. | .00% | |
| 11-6399.30-101-523000 | GENERAL SUPPLIES | .00 | 54.00 | 54.00 | .00 | _____. | .00% | N |
| | 63XX Totals | .00 | 54.00 | 54.00 | .00 | _____. | .00% | |
| | Function 11 Totals | 15,544.27 | 15,348.00 | 15,348.00 | 12,257.71 | 16,913.00 | .00% | |
| | Expenditure Totals | 15,544.27 | 15,348.00 | 15,348.00 | 12,257.71 | 16,913.00 | .00% | |

| <u>Fnc-Obj,So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|------------------------|--|--|---|---|---|-------------------------|-----------|
| Fund 225 / 5 Totals | | | | | | | | |
| | Fund Balances | .00 | .00 | .00 | .00 | _____. | .00% | |
| | Revenue | 12,067.73 | 15,348.00 | 15,348.00 | 4,034.63 | 16,913.00 | .00% | |
| | Expenditures | 15,544.27 | 15,348.00 | 15,348.00 | 12,257.71 | 16,913.00 | .00% | |
| | Other Resources | .00 | .00 | .00 | .00 | _____. | .00% | |
| | Other Uses | .00 | .00 | .00 | .00 | _____. | .00% | |

| <u>Fnc-Obj.S0-0rg-Pr0g</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|-----------------------|--|--|---|---|---|-------------------------|-----------|
| 00-5751.00-001-500000 | FOOD SERVICES, HS | 37,782.78 | 51,000.00 | 51,000.00 | 32,876.10 | 55,371.00 | .00% | N |
| 00-5751.00-041-500000 | FOOD SERVICES, MS | 44,465.63 | 48,500.00 | 48,500.00 | 44,134.03 | 54,500.00 | .00% | N |
| 00-5751.00-101-500000 | FOOD SERVICES, ELEM | 48,171.86 | 48,750.00 | 48,750.00 | 46,818.98 | 54,750.00 | .00% | N |
| | 57XX Totals | 130,420.27 | 148,250.00 | 148,250.00 | 123,829.11 | 164,621.00 | .00% | |
| 00-5829.00-999-500000 | STATE MATCHING LUNCH | 2,803.08 | 2,800.00 | 2,800.00 | 2,684.97 | 2,800.00 | .00% | N |
| 00-5831.00-000-500000 | TRS ON BEHALF | 12,276.18 | 14,581.00 | 14,581.00 | 13,342.83 | 14,948.00 | .00% | N |
| | 58XX Totals | 15,079.26 | 17,381.00 | 17,381.00 | 16,027.80 | 17,748.00 | .00% | |
| 00-5921.00-999-500000 | SCHOOL BREAKFAST | 75,135.39 | 95,000.00 | 95,000.00 | 66,433.57 | 95,000.00 | .00% | N |
| 00-5922.00-999-500000 | NATIONAL SCHOOL LUNCH | 225,428.93 | 225,000.00 | 225,000.00 | 221,400.54 | 225,000.00 | .00% | N |
| 00-5923.00-999-500000 | DONATED COMMODITIES | 22,735.01 | .00 | .00 | .00 | _____ | .00% | N |
| | 59XX Totals | 323,299.33 | 320,000.00 | 320,000.00 | 287,834.11 | 320,000.00 | .00% | |
| | Revenue Totals | 468,798.86 | 485,631.00 | 485,631.00 | 427,691.02 | 502,369.00 | .00% | |
| 35-6112.01-001-599000 | SUPPORT PERSON'L | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 35-6112.01-041-599000 | SUPPORT PERSON'L | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 35-6112.01-101-599000 | SUPPORT PERSON'L | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 35-6119.03-001-599000 | WAGES/DIRECTOR OF | 8,337.69 | 8,449.00 | 8,449.00 | 8,476.87 | 8,618.00 | .00% | N |
| 35-6121.01-001-599000 | SUPPORT PERSONNEL | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 35-6121.01-041-599000 | SUPPORT PERSONNEL | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 35-6121.01-101-599000 | SUPPORT PERSONNEL | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 35-6122.01-001-599000 | SUB WAGES, LUNCH | 2,135.31 | 2,500.00 | 2,500.00 | 2,290.43 | 2,500.00 | .00% | N |
| 35-6122.01-041-599000 | SUB WAGES, LUNCH | 3,358.25 | 900.00 | 900.00 | 1,395.27 | 900.00 | .00% | N |
| 35-6122.01-101-599000 | SUB WAGES, LUNCH | 4,232.82 | 1,900.00 | 1,900.00 | 1,868.56 | 1,900.00 | .00% | N |
| 35-6122.02-001-599000 | SUB WAGES, BREAKFAST | 376.81 | 1,500.00 | 1,500.00 | 404.17 | 1,500.00 | .00% | N |
| 35-6122.02-041-599000 | SUB WAGES, BREAKFAST | 650.26 | 200.00 | 200.00 | 246.23 | 200.00 | .00% | N |
| 35-6122.02-101-599000 | SUB WAGES, BREAKFAST | 855.74 | 350.00 | 350.00 | 329.76 | 350.00 | .00% | N |
| 35-6129.01-001-599000 | WAGES, LUNCH | 38,598.70 | 29,361.00 | 29,361.00 | 27,309.06 | 30,356.00 | .00% | N |
| 35-6129.01-041-599000 | WAGES, LUNCH | 38,066.93 | 40,365.00 | 40,365.00 | 40,826.82 | 41,286.00 | .00% | N |

| <u>Fnc-Obj.S0-0rg-Pr0g</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|----------------------|--|--|---|---|---|-------------------------|-----------|
| 35-6129.01-101-599000 | WAGES, LUNCH | 41,901.01 | 56,804.00 | 56,804.00 | 56,045.29 | 57,655.00 | .00% | N |
| 35-6129.02-001-599000 | WAGES, BREAKFAST | 5,550.61 | 5,847.00 | 5,847.00 | 5,562.14 | 6,060.00 | .00% | N |
| 35-6129.02-041-599000 | WAGES, BREAKFAST | 6,182.05 | 6,396.00 | 6,396.00 | 6,242.00 | 6,538.00 | .00% | N |
| 35-6129.02-101-599000 | WAGES, BREAKFAST | 6,192.71 | 8,631.00 | 8,631.00 | 8,499.06 | 8,728.00 | .00% | N |
| 35-6129.03-001-599000 | WAGES BUS MGR | 8,171.83 | 8,281.00 | 8,281.00 | 9,948.40 | 9,750.00 | .00% | N |
| 35-6129.04-001-599000 | STAFF ALLOTMENT | 2,293.33 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00% | N |
| 35-6129.04-041-599000 | STAFF ALLOTMENT | 2,041.67 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00% | N |
| 35-6129.04-101-599000 | STAFF ALLOTMENT | 2,583.34 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00% | N |
| 35-6129.05-001-599000 | WAGES-CAFE DIR | 27,023.00 | 25,000.00 | 25,000.00 | 25,284.45 | 26,000.00 | .00% | N |
| 35-6129.06-101-599000 | EXTRA TRAINING CAFE | 94.38 | .00 | .00 | .00 | 300.00 | .00% | N |
| 35-6129.07-041-599000 | EXTRA TRAINING CAFE | 328.65 | .00 | .00 | .00 | 300.00 | .00% | N |
| 35-6129.08-001-599000 | EXTRA TRAINING CAFE | 280.71 | .00 | .00 | 44.98 | 300.00 | .00% | N |
| 35-6129.60-001-599000 | WAGES CUSTODIAL | .00 | .00 | .00 | .00 | | .00% | N |
| 35-6129.70-001-599000 | WAGES MAINT | 4,468.23 | 4,579.00 | 4,579.00 | 4,579.20 | 4,867.00 | .00% | N |
| 35-6134.30-101-599000 | PERSONAL LEAVE | .00 | 30.00 | 30.00 | .00 | 30.00 | .00% | N |
| 35-6134.50-041-599000 | PERSONAL LEAVE | .00 | 60.00 | 60.00 | 60.00 | 60.00 | .00% | N |
| 35-6134.70-001-599000 | PERSONAL LEAVE | .00 | 15.00 | 15.00 | .00 | 15.00 | .00% | N |
| 35-6141.01-001-599000 | SS MEDICARE HS | 554.23 | 393.00 | 393.00 | 376.66 | 388.00 | .00% | N |
| 35-6141.01-041-599000 | SS MEDICARE MS | 535.72 | 513.00 | 513.00 | 534.57 | 521.00 | .00% | N |
| 35-6141.01-101-599000 | SS MEDICARE ES | 658.24 | 812.00 | 812.00 | 810.50 | 810.00 | .00% | N |
| 35-6141.02-001-599000 | SS MEDICARE HS LUNCH | 80.13 | 79.00 | 79.00 | 78.76 | 81.00 | .00% | N |
| 35-6141.02-041-599000 | SS MEDICARE MS LUNCH | 87.61 | 80.00 | 80.00 | 80.50 | 81.00 | .00% | N |
| 35-6141.02-101-599000 | SS MEDICARE ES LUNCH | 100.57 | 123.00 | 123.00 | 123.32 | 122.00 | .00% | N |
| 35-6141.03-001-599000 | SOCIAL | 230.92 | 233.00 | 233.00 | 257.39 | 257.00 | .00% | N |
| 35-6141.04-001-599000 | SOCIAL | 23.11 | 20.00 | 20.00 | 19.19 | 19.00 | .00% | N |
| 35-6141.04-041-599000 | SOCIAL | 26.79 | 26.00 | 26.00 | 26.00 | 26.00 | .00% | N |
| 35-6141.04-101-599000 | SOCIAL | 36.61 | 43.00 | 43.00 | 41.97 | 42.00 | .00% | N |

| <u>Fnc-Obj-So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|-------------------------|--|--|---|---|---|-------------------------|-----------|
| 35-6141.05-001-599000 | SOCIAL | 29.32 | 352.00 | 352.00 | 337.10 | 338.00 | .00% | N |
| 35-6141.06-101-599000 | SOCIAL | 1.36 | .00 | .00 | .00 | _____ | .00% | N |
| 35-6141.07-041-599000 | SOCIAL | 4.77 | .00 | .00 | .00 | _____ | .00% | N |
| 35-6141.08-001-599000 | SOCIAL | 3.92 | .00 | .00 | .57 | _____ | .00% | N |
| 35-6141.30-101-599000 | SOCIAL | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 35-6141.50-041-599000 | SOCIAL | .00 | .00 | .00 | .78 | _____ | .00% | N |
| 35-6141.70-001-599000 | SS/MEDICARE | 58.96 | 59.00 | 59.00 | 58.78 | 63.00 | .00% | N |
| 35-6142.01-001-599000 | GROUP HEALTH & LIFE INS | 2,335.59 | 2,329.00 | 2,329.00 | 3,891.00 | 5,010.00 | .00% | N |
| 35-6142.01-041-599000 | GROUP HEALTH & LIFE INS | 6,919.41 | 6,919.00 | 6,919.00 | 6,906.00 | 6,900.00 | .00% | N |
| 35-6142.01-101-599000 | HEALTH BENEFIT ES | 56.76 | 2,362.00 | 2,362.00 | 2,337.01 | 4,619.00 | .00% | N |
| 35-6142.02-001-599000 | GROUP HEALTH & LIFE INS | 411.97 | 413.00 | 413.00 | 409.96 | 408.00 | .00% | N |
| 35-6142.02-041-599000 | GROUP HEALTH & LIFE INS | 1,221.29 | 1,221.00 | 1,221.00 | 1,218.72 | 1,218.00 | .00% | N |
| 35-6142.02-101-599000 | HEALTH BENEFIT ES | 8.30 | 415.00 | 415.00 | 411.19 | 814.00 | .00% | N |
| 35-6142.03-001-599000 | HEALTH BENEFIT | 341.16 | 341.00 | 341.00 | 339.80 | 339.00 | .00% | N |
| 35-6142.04-001-599000 | GROUP HEALTH & LIFE INS | 1.78 | .00 | .00 | .00 | _____ | .00% | N |
| 35-6142.04-041-599000 | GROUP HEALTH & LIFE INS | 2.20 | .00 | .00 | .00 | _____ | .00% | N |
| 35-6142.04-101-599000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 35-6142.05-001-599000 | GROUP HEALTH & LIFE INS | 2,714.30 | 13.00 | 13.00 | 8.24 | 6.00 | .00% | N |
| 35-6142.60-001-599000 | GROUP HEALTH | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 35-6142.70-001-599000 | GROUP HEALTH & LIFE INS | 407.04 | 407.00 | 407.00 | 406.23 | 406.00 | .00% | N |
| 35-6143.30-101-599000 | FIXED COSTS WORK COMP | .00 | .00 | .00 | .00 | 100.00 | .00% | N |
| 35-6143.50-041-599000 | FIXED COSTS WORK COMP | .00 | .00 | .00 | .00 | 100.00 | .00% | N |
| 35-6143.79-001-599000 | FIXED COSTS WORK COMP | .00 | .00 | .00 | .00 | 100.00 | .00% | N |
| 35-6144.01-001-599000 | TRS ON BEHALF | 2,118.52 | 1,969.00 | 1,969.00 | 1,759.32 | 2,039.00 | .00% | N |
| 35-6144.01-041-599000 | TRS ON BEHALF | 2,466.35 | 2,827.00 | 2,827.00 | 2,542.04 | 2,890.00 | .00% | N |
| 35-6144.01-101-599000 | TRS ON BEHALF | 2,891.57 | 4,307.00 | 4,307.00 | 3,847.67 | 4,369.00 | .00% | N |
| 35-6144.02-001-599000 | TRS ON BEHALF | 350.50 | 456.00 | 456.00 | 395.89 | 473.00 | .00% | N |

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|----------------------------|-----------------------|--|--|---|---|---|-------------------------|-----------|
| 35-6144.02-041-599000 | TRS ON BEHALF | 426.66 | 499.00 | 499.00 | 445.26 | 510.00 | .00% | N |
| 35-6144.02-101-599000 | TRS ON BEHALF | 427.34 | 651.00 | 651.00 | 584.99 | 658.00 | .00% | N |
| 35-6144.03-001-599000 | TRS ON BEHALF | 958.22 | 1,105.00 | 1,105.00 | 1,177.29 | 1,141.00 | .00% | N |
| 35-6144.04-001-599000 | TRS ON-BEHALF BENEFIT | 119.11 | 117.00 | 117.00 | 107.25 | 117.00 | .00% | N |
| 35-6144.04-041-599000 | TRS ON-BEHALF BENEFIT | 140.87 | 156.00 | 156.00 | 143.02 | 156.00 | .00% | N |
| 35-6144.04-101-599000 | TRS ON-BEHALF BENEFIT | 178.34 | 187.00 | 187.00 | 206.03 | 187.00 | .00% | N |
| 35-6144.05-001-599000 | TRS ON BEHALF | 1,864.55 | 1,950.00 | 1,950.00 | 1,803.19 | 2,028.00 | .00% | N |
| 35-6144.06-101-599000 | TRS ON-BEHALF BENEFIT | 6.51 | .00 | .00 | .00 | _____ | .00% | N |
| 35-6144.07-041-599000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 35-6144.08-001-599000 | TRS ON-BEHALF BENEFIT | 19.37 | .00 | .00 | 3.50 | _____ | .00% | N |
| 35-6144.60-001-599000 | TRS ON BEHALF | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 35-6144.70-001-599000 | TRS ON BEHALF | 308.27 | 357.00 | 357.00 | 327.38 | 380.00 | .00% | N |
| 35-6146.01-001-599000 | TEACHER RETIREMENT | 476.68 | 139.00 | 139.00 | 140.96 | 536.00 | .00% | N |
| 35-6146.01-041-599000 | TEACHER RETIREMENT | 207.55 | 199.00 | 199.00 | 196.98 | 759.00 | .00% | N |
| 35-6146.01-101-599000 | TEACHER RETIREMENT | 236.73 | 436.00 | 436.00 | 435.85 | 1,310.00 | .00% | N |
| 35-6146.02-001-599000 | TEACHER RETIREMENT | 62.96 | 32.00 | 32.00 | 31.12 | 124.00 | .00% | N |
| 35-6146.02-041-599000 | TEACHER RETIREMENT | 35.88 | 35.00 | 35.00 | 34.26 | 134.00 | .00% | N |
| 35-6146.02-101-599000 | TEACHER RETIREMENT | 35.05 | 69.00 | 69.00 | 69.33 | 202.00 | .00% | N |
| 35-6146.03-001-599000 | TRS | 271.88 | 292.00 | 292.00 | 242.00 | 604.00 | .00% | N |
| 35-6146.04-001-599000 | TEACHER RETIREMENT | 51.80 | 8.00 | 8.00 | 8.28 | 31.00 | .00% | N |
| 35-6146.04-041-599000 | TEACHER RETIREMENT | 11.27 | 11.00 | 11.00 | 11.04 | 41.00 | .00% | N |
| 35-6146.04-101-599000 | TEACHER RETIREMENT | 14.26 | 25.00 | 25.00 | 25.05 | 70.00 | .00% | N |
| 35-6146.05-001-599000 | TEACHER RETIREMENT | 148.64 | 138.00 | 138.00 | 139.08 | 533.00 | .00% | N |
| 35-6146.06-101-599000 | TEACHER RETIREMENT | .52 | .00 | .00 | .00 | _____ | .00% | N |
| 35-6146.07-041-599000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 35-6146.08-001-599000 | TEACHER RETIREMENT | 1.54 | .00 | .00 | .24 | _____ | .00% | N |
| 35-6146.50-041-599000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____ | .00% | N |

| <u>Fnc-Obj.S0-0rg-Pr0g</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|-----------------------|--|--|---|---|---|-------------------------|-----------|
| 35-6146.60-001-599000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 35-6146.70-001-599000 | TEACHER RETIREMENT | 24.58 | 25.00 | 25.00 | 25.20 | 100.00 | .00% | N |
| 35-6146.79-001-599000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 35-6146.99-001-599000 | TRS CHILD NUTRITION | 6,537.87 | .00 | .00 | 6,950.28 | _____. | .00% | N |
| | 61XX Totals | 240,969.48 | 240,811.00 | 240,811.00 | 246,239.43 | 256,873.00 | .00% | |
| 35-6219.91-001-599000 | COMMODITY | 528.45 | 1,000.00 | 1,000.00 | 937.88 | 1,000.00 | .00% | N |
| 35-6219.91-041-599000 | COMMODITY | 625.91 | 1,000.00 | 1,000.00 | 937.88 | 1,000.00 | .00% | N |
| 35-6219.91-101-599000 | COMMODITY | 873.38 | 1,000.00 | 1,000.00 | 937.87 | 1,000.00 | .00% | N |
| 35-6219.92-000-599000 | LUNCH FUNDS NOW | 480.00 | 480.00 | 480.00 | 480.00 | 240.00 | .00% | N |
| 35-6219.98-001-599000 | STATE INSPECTION CAFE | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | .00% | N |
| 35-6219.98-041-599000 | STATE INSPECTION CAFE | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | .00% | N |
| 35-6219.98-101-599000 | STATE INSPECTION CAFE | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | .00% | N |
| 35-6219.99-001-599000 | EXTERMINATING | 60.00 | 360.00 | 360.00 | 381.67 | 360.00 | .00% | N |
| 35-6219.99-041-599000 | EXTERMINATING | 30.00 | 360.00 | 360.00 | 381.67 | 360.00 | .00% | N |
| 35-6219.99-101-599000 | EXTERMINATING | 60.00 | 360.00 | 360.00 | 381.66 | 360.00 | .00% | N |
| 35-6296.30-101-599000 | CONTRACTED CLEANING | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | .00% | N |
| 35-6296.50-041-599000 | CONTRACTED CLEANING | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00% | N |
| 35-6296.79-001-599000 | CONTRACTED CLEANING | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | .00% | N |
| 35-6299.30-101-599000 | SERVICE FIRE | 270.00 | 400.00 | 400.00 | 168.00 | 400.00 | .00% | N |
| 35-6299.50-041-599000 | SERVICE FIRE | 270.00 | 300.00 | 300.00 | 168.00 | 300.00 | .00% | N |
| 35-6299.79-001-599000 | SERVICE FIRE | 214.00 | 300.00 | 300.00 | 140.00 | 300.00 | .00% | N |
| | 62XX Totals | 5,611.74 | 7,760.00 | 7,760.00 | 7,114.63 | 7,520.00 | .00% | |
| 35-6319.30-101-599000 | UNIFORM ALLOWANCE- | 448.00 | 450.00 | 450.00 | 450.00 | 450.00 | .00% | N |
| 35-6319.50-041-599000 | UNIFORM ALLOWANCE-MS | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | .00% | N |
| 35-6319.79-001-599000 | UNIFORM ALLOWANCE-HS | 306.00 | 450.00 | 450.00 | 450.00 | 450.00 | .00% | N |
| 35-6341.91-001-599000 | FOOD COST, | 36,945.96 | 50,000.00 | 50,000.00 | 31,696.99 | 45,000.00 | .00% | N |
| 35-6341.91-041-599000 | FOOD | 55,894.81 | 49,000.00 | 49,000.00 | 44,265.01 | 49,000.00 | .00% | N |

| | | 2012 - 2013 | 2013 - 2014 | 2013 - 2014 | 2013 - 2014 | 2014 - 2015 | Pct Inc | |
|-----------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|----|
| | | Last Yr | This Yr | This Yr | This Yr | Next Yr | /Dec | Lk |
| Fnc-Obj | So-Org-Prog | Closing Amt | Orig Budget | Amend Budget | Actual Amt | Approved | | |
| Description | | | | | | | | |
| 35-6341.91-101-599000 | FOOD | 63,396.42 | 59,000.00 | 59,000.00 | 53,434.96 | 64,000.00 | .00% | N |
| 35-6341.92-001-599000 | FOOD COST, BREAKFAST | 9,178.90 | 14,000.00 | 14,000.00 | 6,507.41 | 12,000.00 | .00% | N |
| 35-6341.92-041-599000 | FOOD COST, BREAKFAST | 7,754.57 | 14,000.00 | 14,000.00 | 6,521.15 | 12,000.00 | .00% | N |
| 35-6341.92-101-599000 | FOOD COST, BREAKFAST | 15,262.85 | 14,000.00 | 14,000.00 | 14,000.00 | 18,000.00 | .00% | N |
| 35-6342.91-001-599000 | NON-FOOD COST, LUNCH | 4,812.48 | 5,000.00 | 5,000.00 | 4,191.81 | 4,200.00 | .00% | N |
| 35-6342.91-041-599000 | NON-FOOD COST, LUNCH | 2,668.00 | 4,200.00 | 4,200.00 | 3,126.50 | 3,200.00 | .00% | N |
| 35-6342.91-101-599000 | NON-FOOD COST, LUNCH | 5,728.59 | 3,200.00 | 3,200.00 | 3,251.09 | 5,000.00 | .00% | N |
| 35-6342.92-001-599000 | NON-FOOD COST, | .00 | 110.00 | 110.00 | .00 | 110.00 | .00% | N |
| 35-6342.92-041-599000 | NON-FOOD COST, | .00 | 50.00 | 50.00 | .00 | 50.00 | .00% | N |
| 35-6342.92-101-599000 | NON-FOOD COST, | 37.55 | 50.00 | 50.00 | .00 | 50.00 | .00% | N |
| 35-6344.30-101-599000 | 101 COMMODITIES | 7,578.34 | .00 | .00 | .00 | _____. | .00% | N |
| 35-6344.50-041-599000 | 041 COMMODITIES | 7,578.34 | .00 | .00 | .00 | _____. | .00% | N |
| 35-6344.70-001-599000 | 001 COMMODITIES | 7,578.33 | .00 | .00 | .00 | _____. | .00% | N |
| 35-6354.91-001-599000 | USDA CONATED | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 35-6354.91-041-599000 | USDA CONATED | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 35-6354.91-101-599000 | USDA CONATED | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 35-6395.91-001-599000 | CLEANING SUPPLIES | 1,702.00 | 1,600.00 | 1,600.00 | 511.80 | 1,600.00 | .00% | N |
| 35-6395.91-041-599000 | CLEANING SUPPLIES | 1,571.50 | 1,200.00 | 1,200.00 | 223.85 | 1,200.00 | .00% | N |
| 35-6395.91-101-599000 | CLEANING SUPPLIES | 1,755.52 | 1,500.00 | 1,500.00 | 853.55 | 1,500.00 | .00% | N |
| 35-6395.92-001-599000 | GENERAL SUPPLIES | 298.41 | 300.00 | 300.00 | 263.12 | 300.00 | .00% | N |
| 35-6395.92-041-599000 | GENERL SUPPLIES | 294.78 | 300.00 | 300.00 | 300.00 | 300.00 | .00% | N |
| 35-6395.92-101-599000 | GENERAL SUPPLIES | 299.37 | 300.00 | 300.00 | 300.00 | 300.00 | .00% | N |
| 35-6399.00-001-599000 | COMPUTER SOFTWARE | 3,864.00 | 5,100.00 | 5,100.00 | 5,107.14 | 5,100.00 | .00% | N |
| 63XX Totals | | 235,404.72 | 224,260.00 | 224,260.00 | 175,904.38 | 224,260.00 | .00% | |
| 35-6411.99-001-599000 | TRAVEL & SUBSIST- | .00 | 900.00 | 900.00 | .00 | 900.00 | .00% | N |
| 35-6497.99-041-599000 | SUMMER WORKSHOP FEES | 100.00 | 300.00 | 300.00 | .00 | 300.00 | .00% | N |
| 35-6497.99-101-599000 | SUMMER WORKSHOP FEES | 157.00 | 300.00 | 300.00 | .00 | 300.00 | .00% | N |

| <u>Fnc-Obj.S0-0rg-Pr0g</u> | <u>Description</u> | 2012 - 2013 Last Yr Closing Amt | 2013 - 2014 This Yr Orig Budget | 2013 - 2014 This Yr Amend Budget | 2013 - 2014 This Yr Actual Amt | 2014 - 2015 Next Yr Approved | Pct Inc /Dec | Lk |
|----------------------------|---------------------------|--|--|---|---|---|-------------------------|-----------|
| 35-6499.00-999-599000 | ADS | .00 | .00 | | 916.00 | 916.00 | .00% | N |
| | 64XX Totals | 257.00 | 1,500.00 | 2,416.00 | 916.00 | 2,416.00 | .00% | |
| 35-6649.96-101-599000 | CAFE EQUIPMENT | 3,976.21 | 4,000.00 | | 3,978.11 | 4,000.00 | .00% | N |
| 35-6649.97-041-599000 | EQUIPMENT | 3,989.29 | 4,000.00 | | 3,285.79 | 4,000.00 | .00% | N |
| 35-6649.99-001-599000 | EQUIPMENT | 1,090.46 | 1,100.00 | | 2,540.31 | 1,100.00 | .00% | N |
| 35-6649.99-041-599000 | EQUIPMENT | 1,069.95 | 1,100.00 | | 859.23 | 1,100.00 | .00% | N |
| 35-6649.99-101-599000 | EQUIPMENT | 1,100.00 | 1,100.00 | | 827.08 | 1,100.00 | .00% | N |
| | 66XX Totals | 11,225.91 | 11,300.00 | 11,300.00 | 11,490.52 | 11,300.00 | .00% | |
| | Function 35 Totals | 493,468.85 | 485,631.00 | 486,547.00 | 441,664.96 | 502,369.00 | .00% | |
| | Expenditure Totals | 493,468.85 | 485,631.00 | 486,547.00 | 441,664.96 | 502,369.00 | .00% | |
| Fund 240 / 5 Totals | | | | | | | | |
| | Fund Balances | .00 | .00 | .00 | .00 | _____ | .00% | |
| | Revenue | 468,798.86 | 485,631.00 | 485,631.00 | 427,691.02 | 502,369.00 | .00% | |
| | Expenditures | 493,468.85 | 485,631.00 | 486,547.00 | 441,664.96 | 502,369.00 | .00% | |
| | Other Resources | .00 | .00 | .00 | .00 | _____ | .00% | |
| | Other Uses | .00 | .00 | .00 | .00 | _____ | .00% | |

| <u>Fnc-Obj.S0-0rg-Pr0g</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|-------------------------|--|--|---|---|---|-------------------------|-----------|
| 00-5929.00-000-500000 | TITLE II, PART A TPTR | 94,673.00 | 48,068.00 | 48,068.00 | 22,697.58 | 48,189.00 | .00% | N |
| 00-5929.01-000-500000 | ROLL FORWARD 13-14 | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 59XX Totals | 94,673.00 | 48,068.00 | 48,068.00 | 22,697.58 | 48,189.00 | .00% | |
| | Revenue Totals | 94,673.00 | 48,068.00 | 48,068.00 | 22,697.58 | 48,189.00 | .00% | |
| 11-6119.30-101-511000 | TEACHERS/OTHER PROF'L | 29,799.67 | 30,117.00 | 30,117.00 | 22,708.37 | 11,677.00 | .00% | N |
| 11-6119.31-101-511000 | TEACHERS/OTHER PROF'L | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6119.32-101-511000 | TEACHERS/OTHER PROF'L | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6119.33-101-511000 | TEACHERS/OTHER PROF'L | 636.75 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6119.79-001-511000 | TEACHERS/OTHER PROF'L | 1,430.00 | 1,430.00 | 1,430.00 | 834.18 | 11,380.00 | .00% | N |
| 11-6141.30-101-511000 | SOCIAL | 374.92 | 345.00 | 345.00 | 271.33 | 121.00 | .00% | N |
| 11-6141.31-101-511000 | SOCIAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.32-101-511000 | SOCIAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.33-101-511000 | SOCIAL | 8.00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.79-001-511000 | SOCIAL | 20.16 | 20.00 | 20.00 | 10.90 | 163.00 | .00% | N |
| 11-6142.30-101-511000 | GROUP HEALTH & LIFE INS | 1,699.26 | 1,736.00 | 1,736.00 | 1,213.77 | 649.00 | .00% | N |
| 11-6142.31-101-511000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6142.32-101-511000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6142.33-101-511000 | GROUP HEALTH & LIFE INS | 36.39 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6142.79-001-511000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | 655.00 | .00% | N |
| 11-6143.30-101-511000 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.32-101-511000 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6143.33-101-511000 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.30-101-511000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.32-101-511000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.33-101-511000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.30-101-511000 | TEACHER RETIREMENT | 2,239.39 | 2,536.00 | 2,536.00 | 1,906.60 | 1,173.00 | .00% | N |
| 11-6146.31-101-511000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |

| <u>Fnc-Obj-So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|---------------------------|--|--|---|---|---|-------------------------|-----------|
| 11-6146.32-101-511000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.33-101-511000 | TEACHER RETIREMENT | 47.79 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.79-001-511000 | TEACHER RETIREMENT | 106.68 | 119.00 | 119.00 | 69.65 | 1,230.00 | .00% | N |
| 11-6149.30-101-511000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6149.32-101-511000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6149.33-101-511000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 61XX Totals | 36,399.01 | 36,303.00 | 36,303.00 | 27,014.80 | 27,048.00 | .00% | |
| | Function 11 Totals | 36,399.01 | 36,303.00 | 36,303.00 | 27,014.80 | 27,048.00 | .00% | |
| 13-6219.31-101-599000 | STAFF DEVELOPMENT | 132.00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6219.51-041-511000 | STAFF DEVELOPMENT | 450.00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6219.76-001-599000 | MATH STAAR TRAINING | 1,390.00 | 1,240.00 | 1,240.00 | .00 | _____. | .00% | N |
| 13-6219.78-001-599000 | STAFF DEVELOPMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6239.30-101-599000 | FED APPLICATION | 483.00 | 438.00 | 438.00 | .00 | _____. | .00% | N |
| 13-6239.32-101-599000 | ESL COOP REGION VIII | 350.00 | 350.00 | 350.00 | .00 | 350.00 | .00% | N |
| 13-6239.33-101-530000 | ESEA | 1,693.00 | 1,750.00 | 1,750.00 | .00 | 1,770.00 | .00% | N |
| 13-6239.34-101-530000 | CURRICULUM DEVELOPER | 1,200.00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6239.35-101-530000 | CONT IMPROVEMENT | 1,000.00 | 1,000.00 | 1,000.00 | .00 | 1,250.00 | .00% | N |
| 13-6239.50-041-599000 | FED APPLICATION | 292.00 | 292.00 | 292.00 | .00 | _____. | .00% | N |
| 13-6239.52-041-599000 | ESL COOP REGION VIII | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6239.53-041-530000 | ESEA | 1,693.00 | 1,750.00 | 1,750.00 | .00 | 1,770.00 | .00% | N |
| 13-6239.54-041-530000 | CURRICULUM DEVELOPER | 1,200.00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6239.55-041-530000 | CONT IMPROVEMENT | 1,000.00 | 1,000.00 | 1,000.00 | .00 | 1,250.00 | .00% | N |
| 13-6239.74-001-530000 | CURRICULUM DEVELOPER | 1,200.00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6239.75-001-530000 | CONT IMPROVEMENT | 1,000.00 | 1,000.00 | 1,000.00 | .00 | 1,250.00 | .00% | N |
| 13-6239.77-001-599000 | ESL COOP REGION VIII | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6239.78-001-530000 | ESEA | 1,693.00 | 1,749.00 | 1,749.00 | .00 | 1,770.00 | .00% | N |
| 13-6239.79-001-599000 | FED APPLICATION | 232.00 | 232.00 | 232.00 | .00 | _____. | .00% | N |

| <u>Fnc-Obj.S0-0rg-Pr0g</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|-------------------------|--|--|---|---|---|-------------------------|-----------|
| 62XX Totals | | 15,008.00 | 10,801.00 | 10,801.00 | .00 | 9,410.00 | .00% | |
| 13-6395.30-101-511000 | GENERAL SUPPLIES | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 13-6395.30-101-599000 | STAFF | 1,414.00 | 171.00 | 171.00 | .00 | _____. | .00% | N |
| 13-6395.50-041-599000 | STAFF DEVELOPMENT | 100.00 | 171.00 | 171.00 | .00 | _____. | .00% | N |
| 13-6395.79-001-599000 | STAFF DEVELOPMENT | 100.00 | 172.00 | 172.00 | .00 | _____. | .00% | N |
| 63XX Totals | | 1,614.00 | 514.00 | 514.00 | .00 | _____. | .00% | |
| 13-6411.31-101-530000 | TRAVEL | .00 | .00 | 50.00 | 50.00 | 2,349.00 | .00% | N |
| 13-6411.50-041-530000 | TRAVEL | .00 | .00 | 75.00 | 75.00 | 2,349.00 | .00% | N |
| 13-6411.79-001-530000 | TRAVEL | .00 | .00 | 50.00 | 49.45 | 2,348.00 | .00% | N |
| 13-6497.31-101-530000 | TRAVEL | .00 | .00 | 50.00 | 50.00 | _____. | .00% | N |
| 13-6497.50-041-530000 | TRAVEL | .00 | .00 | 50.00 | 50.00 | _____. | .00% | N |
| 13-6497.79-001-530000 | TRAVEL | .00 | .00 | 58.00 | 58.00 | _____. | .00% | N |
| 64XX Totals | | .00 | .00 | 333.00 | 332.45 | 7,046.00 | .00% | |
| Function 13 Totals | | 16,622.00 | 11,315.00 | 11,648.00 | 332.45 | 16,456.00 | .00% | |
| 21-6119.30-101-511000 | TEACHERS/OTHER PROF'L | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 21-6119.31-101-511000 | TEACHERS/OTHER PROF'L | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 21-6119.50-041-511000 | TEACHERS/OTHER PROF'L | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 21-6119.79-001-511000 | TEACHERS/OTHER PROF'L | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 21-6142.31-101-511000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 21-6142.50-041-511000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 21-6142.79-001-511000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 21-6146.31-101-511000 | TRS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 21-6146.50-041-511000 | TRS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 21-6146.79-001-511000 | TRS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 61XX Totals | | .00 | .00 | .00 | .00 | _____. | .00% | |
| 21-6411.31-101-511000 | TRAVEL DIRECTOR | .00 | 150.00 | 50.00 | .00 | 400.00 | .00% | N |
| 21-6411.50-041-530000 | TRAVEL DIRECTOR | -.02 | 150.00 | 25.00 | .00 | 400.00 | .00% | N |

| <u>Fnc-Obj-So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|---------------------------|--|--|---|---|---|-------------------------|-----------|
| 21-6411.79-001-530000 | TRAVEL DIRECTOR | .00 | 150.00 | 42.00 | .00 | 400.00 | .00% | N |
| | 64XX Totals | -02 | 450.00 | 117.00 | .00 | 1,200.00 | .00% | |
| | Function 21 Totals | -02 | 450.00 | 117.00 | .00 | 1,200.00 | .00% | |
| 23-6119.30-101-511000 | TEACHERS/OTHER PROF'L | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 23-6119.50-041-530000 | 041 PRINCIPAL | .00 | .00 | .00 | .00 | 3,000.00 | .00% | N |
| 23-6141.30-101-511000 | SOCIAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 23-6141.50-041-530000 | SOCIAL | .00 | .00 | .00 | .00 | 40.00 | .00% | N |
| 23-6142.30-101-511000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 23-6142.50-041-530000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .00 | 110.00 | .00% | N |
| 23-6146.30-101-511000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 23-6146.50-041-530000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | 335.00 | .00% | N |
| | 61XX Totals | .00 | .00 | .00 | .00 | 3,485.00 | .00% | |
| | Function 23 Totals | .00 | .00 | .00 | .00 | 3,485.00 | .00% | |
| 35-6129.50-041-599000 | STAFF DEVELOPMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 35-6129.79-001-599000 | STAFF DEVELOPMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 35-6141.50-041-599000 | SOCIAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 35-6141.79-001-599000 | SOCIAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 35-6146.50-041-599000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 35-6146.79-001-599000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 61XX Totals | .00 | .00 | .00 | .00 | _____. | .00% | |
| | Function 35 Totals | .00 | .00 | .00 | .00 | _____. | .00% | |
| | Expenditure Totals | 53,020.99 | 48,068.00 | 48,068.00 | 27,347.25 | 48,189.00 | .00% | |
| Fund 255 / 5 Totals | | | | | | | | |
| | Fund Balances | .00 | .00 | .00 | .00 | _____. | .00% | |
| | Revenue | 94,673.00 | 48,068.00 | 48,068.00 | 22,697.58 | 48,189.00 | .00% | |
| | Expenditures | 53,020.99 | 48,068.00 | 48,068.00 | 27,347.25 | 48,189.00 | .00% | |
| | Other Resources | .00 | .00 | .00 | .00 | _____. | .00% | |
| | Other Uses | .00 | .00 | .00 | .00 | _____. | .00% | |

| <u>Fnc-Obj.</u> <u>So-Obj.</u> <u>Prog</u> | <u>Description</u> | 2012 - 2013 Last Yr Closing Amt | 2013 - 2014 This Yr Orig Budget | 2013 - 2014 This Yr Amend Budget | 2013 - 2014 This Yr Actual Amt | 2014 - 2015 Next Yr Approved | Pct Inc /Dec | Lk |
|--|-------------------------|--|--|---|---|---|-------------------------------|-----------|
| 00-5831.00-000-500000 | TRS ON-BEHALF BENEFIT | .00 | 1,108.00 | 1,108.00 | 553.68 | _____. | .00% | N |
| | 58XX Totals | .00 | 1,108.00 | 1,108.00 | 553.68 | _____. | .00% | |
| 00-5931.98-999-523000 | SHARS COST SETTLE 09-10 | 94,034.00 | .00 | .00 | 95,934.00 | _____. | .00% | N |
| 00-5931.99-999-523000 | MEDICAID REVENUE | 2,403.46 | 32,000.00 | 32,000.00 | .00 | 32,000.00 | .00% | N |
| 00-5998.00-999-523000 | MEDICAID 13-14 FORWARD | .00 | .00 | .00 | .00 | 30,963.00 | .00% | N |
| | 59XX Totals | 96,437.46 | 32,000.00 | 32,000.00 | 95,934.00 | 62,963.00 | .00% | |
| | Revenue Totals | 96,437.46 | 33,108.00 | 33,108.00 | 96,487.68 | 62,963.00 | .00% | |
| 11-6122.30-101-523000 | SUPPORT PERSON'L | .00 | .00 | 5,000.00 | 1,168.50 | _____. | .00% | N |
| 11-6129.30-101-523000 | PARAPROFESSIONAL | 835.12 | 14,197.00 | 14,197.00 | 9,869.60 | _____. | .00% | N |
| 11-6141.30-101-523000 | SOCIAL | 10.27 | 176.00 | 176.00 | 141.77 | _____. | .00% | N |
| 11-6142.30-101-523000 | GROUP HEALTH & LIFE INS | .00 | 2,713.00 | 2,713.00 | 1,896.54 | _____. | .00% | N |
| 11-6143.30-101-523000 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6144.30-101-523000 | TRS ON-BEHALF BENEFIT | .00 | 1,107.00 | 1,107.00 | 553.68 | _____. | .00% | N |
| 11-6145.30-101-523000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6146.30-101-523000 | TEACHER RETIREMENT | 4.59 | 78.00 | 78.00 | 54.29 | _____. | .00% | N |
| 11-6149.30-101-523000 | OTHER EMPLOYEE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 61XX Totals | 849.98 | 18,271.00 | 23,271.00 | 13,684.38 | _____. | .00% | |
| 11-6219.30-101-523000 | CONTRACTED SERVICES | .00 | .00 | 2,500.00 | .00 | _____. | .00% | N |
| 11-6219.31-101-523000 | PDAS | .00 | .00 | .00 | .00 | 400.00 | .00% | N |
| 11-6219.51-041-523000 | PDAS | .00 | .00 | .00 | .00 | 400.00 | .00% | N |
| 11-6219.71-001-523000 | PDAS | .00 | .00 | .00 | .00 | 400.00 | .00% | N |
| 11-6219.79-001-523000 | CONTRACTED SERVICES | 582.35 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6249.30-101-523000 | DISCIPLINE TRACKER | 1,273.85 | 1,274.00 | 1,274.00 | 1,273.85 | 2,224.00 | .00% | N |
| 11-6249.31-101-523000 | GRADEBOOK | .00 | .00 | .00 | .00 | 850.00 | .00% | N |
| 11-6249.32-101-523000 | V-MATH | .00 | .00 | .00 | .00 | 2,975.00 | .00% | N |
| 11-6249.33-101-523000 | ISTATION | .00 | .00 | .00 | .00 | 2,950.00 | .00% | N |
| 11-6249.34-101-523000 | BRAIN POP | .00 | .00 | .00 | .00 | 1,650.00 | .00% | N |

| <u>Fnc-Obj.</u> <u>So-Obj-Prgr</u> | <u>Description</u> | <u>2012 - 2013</u> <u>Last Yr</u> <u>Closing Amt</u> | <u>2013 - 2014</u> <u>This Yr</u> <u>Orig Budget</u> | <u>2013 - 2014</u> <u>This Yr</u> <u>Amend Budget</u> | <u>2013 - 2014</u> <u>This Yr</u> <u>Actual Amt</u> | <u>2014 - 2015</u> <u>Next Yr</u> <u>Approved</u> | <u>Pct Inc</u> <u>/Dec</u> | <u>Lk</u> |
|------------------------------------|------------------------|--|--|---|---|---|-------------------------------|-----------|
| 11-6249.35-101-523000 | STAR FALL | .00 | .00 | .00 | .00 | 270.00 | .00% | N |
| 11-6249.50-041-523000 | DISCIPLINE TRACKER | 1,273.85 | 1,274.00 | 1,274.00 | 1,273.85 | 2,224.00 | .00% | N |
| 11-6249.51-041-523000 | GRADEBOOK | .00 | .00 | .00 | .00 | 850.00 | .00% | N |
| 11-6249.52-041-523000 | SCIENCE STARTERS | .00 | .00 | .00 | .00 | 700.00 | .00% | N |
| 11-6249.53-041-523000 | KEYBOARDING SOFTWARE | .00 | .00 | .00 | .00 | 540.00 | .00% | N |
| 11-6249.54-041-523000 | STUDY ISLAND | .00 | .00 | .00 | .00 | 1,300.00 | .00% | N |
| 11-6249.70-001-523000 | DISCIPLINE TRACKER | 1,273.85 | 1,274.00 | 1,274.00 | 1,273.85 | 2,224.00 | .00% | N |
| 11-6249.71-001-523000 | GRADEBOOK | .00 | .00 | .00 | .00 | 850.00 | .00% | N |
| 11-6249.72-001-523000 | SCIENCE STARTERS | .00 | .00 | .00 | .00 | 700.00 | .00% | N |
| 11-6249.73-001-523000 | ACCESS POINT MGMT | .00 | .00 | .00 | .00 | 1,400.00 | .00% | N |
| 11-6249.92-700-523000 | E-SPED | .00 | .00 | .00 | .00 | 3,300.00 | .00% | N |
| 11-6249.93-700-523000 | ONLINE IMPROVEMENT | .00 | .00 | .00 | .00 | 3,000.00 | .00% | N |
| 11-6249.94-700-523000 | ELECTRONIC APPLICATION | .00 | .00 | .00 | .00 | 1,350.00 | .00% | N |
| 11-6249.95-700-523000 | REMOTE DESKTOP | .00 | .00 | .00 | .00 | 350.00 | .00% | N |
| 11-6249.96-700-523000 | PARENT NOTIFICATION | .00 | .00 | .00 | .00 | 3,000.00 | .00% | N |
| 11-6249.97-700-523000 | WEB PAGE HOSTING | .00 | .00 | .00 | .00 | 1,800.00 | .00% | N |
| 11-6249.98-700-523000 | INTERNET SERVICE | .00 | .00 | .00 | .00 | 6,240.00 | .00% | N |
| 11-6249.99-700-523000 | LIGHTSPEED CIPA & | .00 | .00 | .00 | .00 | 5,600.00 | .00% | N |
| | 62XX Totals | 4,403.90 | 3,822.00 | 6,322.00 | 3,821.55 | 47,547.00 | .00% | |
| 11-6341.30-101-523000 | FOOD COST | 8.09 | 500.00 | 500.00 | .00 | _____. | .00% | N |
| 11-6341.50-041-523000 | FOOD COST | 8.09 | 500.00 | 500.00 | .00 | _____. | .00% | N |
| 11-6341.79-001-523000 | FOOD COST | 8.08 | 500.00 | 500.00 | .00 | _____. | .00% | N |
| 11-6399.95-001-523000 | GENERAL SUPPLIES | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6399.95-041-523000 | GENERAL SUPPLIES | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6399.95-101-523000 | GENERAL SUPPLIES | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 63XX Totals | 24.26 | 1,500.00 | 1,500.00 | .00 | _____. | .00% | |

| <u>Fnc-Obj-So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|---------------------------|--|--|---|---|---|-------------------------|-----------|
| 11-6412.51-041-523000 | TRAVEL/SUBSIST-NON- | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6412.70-001-523000 | MEALS & TRAVEL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 64XX Totals | .00 | .00 | .00 | .00 | _____. | .00% | |
| 11-6649.98-750-523000 | FIXED ASSETS | .00 | 7,515.00 | -1,270.00 | .00 | _____. | .00% | N |
| | 66XX Totals | .00 | 7,515.00 | -1,270.00 | .00 | _____. | .00% | |
| | Function 11 Totals | 5,278.14 | 31,108.00 | 29,823.00 | 17,505.93 | 47,547.00 | .00% | |
| 12-6129.30-101-599000 | LIBRARY ASSISTANT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 12-6129.31-101-599000 | LIBRARY ASSISTANT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 61XX Totals | .00 | .00 | .00 | .00 | _____. | .00% | |
| 12-6249.31-101-523000 | DESTINY | .00 | .00 | .00 | .00 | 700.00 | .00% | N |
| 12-6249.32-101-523000 | RENAISSANCE PLACE | .00 | .00 | .00 | .00 | 5,591.00 | .00% | N |
| 12-6249.51-041-523000 | DESTINY | .00 | .00 | .00 | .00 | 700.00 | .00% | N |
| 12-6249.53-041-523000 | ACCELERATED READER | .00 | .00 | .00 | .00 | 3,000.00 | .00% | N |
| 12-6249.71-001-523000 | DESTINY | .00 | .00 | .00 | .00 | 700.00 | .00% | N |
| 12-6249.91-700-523000 | ONLINE TECH TICKET | .00 | .00 | .00 | .00 | 1,125.00 | .00% | N |
| | 62XX Totals | .00 | .00 | .00 | .00 | 11,816.00 | .00% | |
| | Function 12 Totals | .00 | .00 | .00 | .00 | 11,816.00 | .00% | |
| 13-6249.92-700-523000 | CURRICULUM DEVELOPER | .00 | .00 | .00 | .00 | 3,600.00 | .00% | N |
| | 62XX Totals | .00 | .00 | .00 | .00 | 3,600.00 | .00% | |
| | Function 13 Totals | .00 | .00 | .00 | .00 | 3,600.00 | .00% | |
| 41-6211.95-702-523000 | LEGAL SERVICES | .00 | 1,000.00 | 1,000.00 | .00 | _____. | .00% | N |
| 41-6211.96-999-523000 | LEGAL | 900.00 | 1,000.00 | 1,000.00 | 675.00 | _____. | .00% | N |
| | 62XX Totals | 900.00 | 2,000.00 | 2,000.00 | 675.00 | _____. | .00% | |
| 41-6411.00-999-523000 | TRAVEL | .00 | .00 | 765.00 | 734.48 | _____. | .00% | N |
| | 64XX Totals | .00 | .00 | 765.00 | 734.48 | _____. | .00% | |
| | Function 41 Totals | 900.00 | 2,000.00 | 2,765.00 | 1,409.48 | _____. | .00% | |

| <u>Fnc-Obj.S0-0rg-Pr0g</u> | <u>Description</u> | 2012 - 2013 Last Yr Closing Amt | 2013 - 2014 This Yr Orig Budget | 2013 - 2014 This Yr Amend Budget | 2013 - 2014 This Yr Actual Amt | 2014 - 2015 Next Yr Approved | Pct Inc /Dec | Lk |
|----------------------------|---------------------------|--|--|---|---|---|-------------------------|-----------|
| 51-6399.95-001-523000 | GENERAL SUPPLIES | .00 | .00 | 520.00 | 504.43 | _____. | .00% | N |
| | 63XX Totals | .00 | .00 | 520.00 | 504.43 | _____. | .00% | |
| | Function 51 Totals | .00 | .00 | 520.00 | 504.43 | _____. | .00% | |
| | Expenditure Totals | 6,178.14 | 33,108.00 | 33,108.00 | 19,419.84 | 62,963.00 | .00% | |
| Fund 289 / 5 Totals | | | | | | | | |
| | Fund Balances | .00 | .00 | .00 | .00 | _____. | .00% | |
| | Revenue | 96,437.46 | 33,108.00 | 33,108.00 | 96,487.68 | 62,963.00 | .00% | |
| | Expenditures | 6,178.14 | 33,108.00 | 33,108.00 | 19,419.84 | 62,963.00 | .00% | |
| | Other Resources | .00 | .00 | .00 | .00 | _____. | .00% | |
| | Other Uses | .00 | .00 | .00 | .00 | _____. | .00% | |

| Fnc-Obj.S0-0rg-Pr0g | Description | 2012 - 2013 | 2013 - 2014 | 2013 - 2014 | 2013 - 2014 | 2014 - 2015 | Pct Inc /Dec | Lk |
|-----------------------|---------------------------|---------------------|---------------------|----------------------|--------------------|------------------|--------------|----|
| | | Last Yr Closing Amt | This Yr Orig Budget | This Yr Amend Budget | This Yr Actual Amt | Next Yr Approved | | |
| 00-5829.00-000-500000 | INSTRUCTIONAL MATERIAL | 94,500.78 | 123,761.00 | 123,761.00 | 85,459.30 | 78,180.00 | .00% | N |
| 00-5831.00-000-500000 | TRS ON BEHALF | .00 | 351.00 | 351.00 | 199.98 | 340.00 | .00% | N |
| | 58XX Totals | 94,500.78 | 124,112.00 | 124,112.00 | 85,659.28 | 78,520.00 | .00% | |
| | Revenue Totals | 94,500.78 | 124,112.00 | 124,112.00 | 85,659.28 | 78,520.00 | .00% | |
| 11-6219.32-101-511000 | INSTRUCTIONAL | 14,178.47 | 15,000.00 | 15,000.00 | 8,808.00 | 11,148.00 | .00% | N |
| 11-6219.52-041-511000 | INSTRUCTIONAL | 10,000.00 | 18,000.00 | 18,000.00 | 10,147.30 | 8,519.00 | .00% | N |
| 11-6219.72-001-511000 | INSTRUCTIONAL | 6,384.72 | 13,000.00 | 13,000.00 | 13,000.00 | 15,819.00 | .00% | N |
| 11-6239.32-101-511000 | INSTRUCTIONAL | .00 | .00 | .00 | .00 | 6,642.00 | .00% | N |
| 11-6239.52-041-511000 | INSTRUCTIONAL | .00 | .00 | .00 | .00 | 5,642.00 | .00% | N |
| 11-6239.72-001-511000 | INSTRUCTIONAL | .00 | .00 | .00 | .00 | 5,642.00 | .00% | N |
| | 62XX Totals | 30,563.19 | 46,000.00 | 46,000.00 | 31,955.30 | 53,412.00 | .00% | |
| 11-6395.32-101-511000 | INSTURCTIONAL | 14,645.01 | 11,110.00 | 11,110.00 | 10,577.96 | 6,671.00 | .00% | N |
| 11-6395.52-041-511000 | INSTRUCTIONAL | 23,025.20 | 26,815.00 | 26,815.00 | 5,975.64 | 10,300.00 | .00% | N |
| 11-6395.72-001-511000 | INSTRUCTIONAL | 36,597.32 | 35,239.00 | 35,239.00 | .00 | 3,000.00 | .00% | N |
| | 63XX Totals | 74,267.53 | 73,164.00 | 73,164.00 | 16,553.60 | 19,971.00 | .00% | |
| | Function 11 Totals | 104,830.72 | 119,164.00 | 119,164.00 | 48,508.90 | 73,383.00 | .00% | |
| 12-6129.30-101-599000 | TECHNOLOGY NETWORK | .00 | 668.00 | 668.00 | 466.76 | 667.00 | .00% | N |
| 12-6129.50-041-599000 | TECHNOLOGY NETWORK | .00 | 668.00 | 668.00 | 466.76 | 667.00 | .00% | N |
| 12-6129.79-001-599000 | TECHNOLOGY NETWORK | .00 | 668.00 | 668.00 | 466.76 | 667.00 | .00% | N |
| 12-6129.98-999-599000 | TECHNOLOGY ADMIN | .00 | 2,500.00 | 2,500.00 | 1,590.89 | 2,500.00 | .00% | N |
| 12-6141.30-101-599000 | SOCIAL | .00 | 10.00 | 10.00 | 6.79 | 9.00 | .00% | N |
| 12-6141.50-041-599000 | SOCIAL | .00 | 10.00 | 10.00 | 6.79 | 9.00 | .00% | N |
| 12-6141.79-001-599000 | SOCIAL | .00 | 10.00 | 10.00 | 6.79 | 9.00 | .00% | N |
| 12-6141.98-999-599000 | SOCIAL | .00 | 36.00 | 36.00 | 23.10 | 36.00 | .00% | N |
| 12-6142.30-101-599000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .11 | 44.00 | .00% | N |
| 12-6142.50-041-599000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .11 | 44.00 | .00% | N |
| 12-6142.79-001-599000 | GROUP HEALTH & LIFE INS | .00 | .00 | .00 | .11 | 44.00 | .00% | N |

| <u>Fnc-Obj.S0-0rg-Pr0g</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|---------------------------|--|--|---|---|---|-------------------------|-----------|
| 12-6142.98-999-599000 | GROUP HEALTH & LIFE INS | .00 | 1.00 | 1.00 | .37 | _____. | .00% | N |
| 12-6144.30-101-599000 | ON BEHALF TRS AND/OR | .00 | 52.00 | 52.00 | 31.20 | 48.00 | .00% | N |
| 12-6144.50-041-599000 | ON BEHALF TRS AND/OR | .00 | 52.00 | 52.00 | 31.20 | 48.00 | .00% | N |
| 12-6144.79-001-599000 | ON BEHALF TRS AND/OR | .00 | 52.00 | 52.00 | 31.20 | 48.00 | .00% | N |
| 12-6144.98-999-599000 | ON BEHALF TRS AND/OR | .00 | 195.00 | 195.00 | 106.38 | 195.00 | .00% | N |
| 12-6146.30-101-599000 | TEACHER RETIREMENT | .00 | 4.00 | 4.00 | 2.59 | 17.00 | .00% | N |
| 12-6146.50-041-599000 | TEACHER RETIREMENT | .00 | 4.00 | 4.00 | 2.59 | 17.00 | .00% | N |
| 12-6146.79-001-599000 | TEACHER RETIREMENT | .00 | 4.00 | 4.00 | 2.59 | 17.00 | .00% | N |
| 12-6146.98-999-599000 | TEACHER RETIREMENT | .00 | 14.00 | 14.00 | 8.75 | 51.00 | .00% | N |
| | 61XX Totals | .00 | 4,948.00 | 4,948.00 | 3,251.84 | 5,137.00 | .00% | |
| | Function 12 Totals | .00 | 4,948.00 | 4,948.00 | 3,251.84 | 5,137.00 | .00% | |
| | Expenditure Totals | 104,830.72 | 124,112.00 | 124,112.00 | 51,760.74 | 78,520.00 | .00% | |
| Fund 410 / 5 Totals | | | | | | | | |
| | Fund Balances | .00 | .00 | .00 | .00 | _____. | .00% | |
| | Revenue | 94,500.78 | 124,112.00 | 124,112.00 | 85,659.28 | 78,520.00 | .00% | |
| | Expenditures | 104,830.72 | 124,112.00 | 124,112.00 | 51,760.74 | 78,520.00 | .00% | |
| | Other Resources | .00 | .00 | .00 | .00 | _____. | .00% | |
| | Other Uses | .00 | .00 | .00 | .00 | _____. | .00% | |

| <u>Fnc-Obj.</u> <u>So-Org-Prog</u> | <u>Description</u> | 2012 - 2013 Last Yr Closing Amt | 2013 - 2014 This Yr Orig Budget | 2013 - 2014 This Yr Amend Budget | 2013 - 2014 This Yr Actual Amt | 2014 - 2015 Next Yr Approved | Pct Inc /Dec | Lk |
|------------------------------------|---------------------------|--|--|---|---|---|-------------------------------|-----------|
| 00-5711.00-999-500000 | TAXES-CURRENT YEAR | 716,358.42 | 305,527.00 | 305,527.00 | 233,848.35 | 307,102.00 | .00% | N |
| 00-5712.00-999-500000 | TAXES - PRIOR YEARS | 12,800.61 | 3,900.00 | 3,900.00 | 5,486.40 | 3,900.00 | .00% | N |
| 00-5719.00-999-500000 | PENALTIES,INT,OTHER TAX | 8,272.34 | 5,000.00 | 5,000.00 | 2,215.16 | 5,000.00 | .00% | N |
| 00-5742.00-000-500000 | EARNNGS FROM | 363.74 | 300.00 | 300.00 | 8.25 | 300.00 | .00% | N |
| 00-5742.00-999-500000 | EARN FM TEMP DEP & | 267.18 | 100.00 | 100.00 | 72.39 | 100.00 | .00% | N |
| | 57XX Totals | 738,062.29 | 314,827.00 | 314,827.00 | 241,630.55 | 316,402.00 | .00% | |
| | Revenue Totals | 738,062.29 | 314,827.00 | 314,827.00 | 241,630.55 | 316,402.00 | .00% | |
| 71-6511.97-999-599000 | PRINCIPAL ON 1996 BONDS | 365,000.00 | .00 | .00 | .00 | _____. | .00% | N |
| 71-6511.98-999-599000 | PRINCIPAL ON 2007 BONDS | 160,000.00 | 170,000.00 | 170,000.00 | .00 | 180,000.00 | .00% | N |
| 71-6521.97-999-599000 | INTEREST ON 1996 BONDS | 14,052.50 | .00 | .00 | .00 | _____. | .00% | N |
| 71-6521.98-999-599000 | INTEREST ON 2007 BONDS | 154,526.26 | 143,727.00 | 143,727.00 | .00 | 135,652.00 | .00% | N |
| 71-6599.99-999-599000 | BOND PAYMENT FEE | 500.00 | 1,100.00 | 1,100.00 | .00 | 750.00 | .00% | N |
| | 65XX Totals | 694,078.76 | 314,827.00 | 314,827.00 | .00 | 316,402.00 | .00% | |
| | Function 71 Totals | 694,078.76 | 314,827.00 | 314,827.00 | .00 | 316,402.00 | .00% | |
| | Expenditure Totals | 694,078.76 | 314,827.00 | 314,827.00 | .00 | 316,402.00 | .00% | |
| Fund 599 / 5 Totals | | | | | | | | |
| | Fund Balances | .00 | .00 | .00 | .00 | _____. | .00% | |
| | Revenue | 738,062.29 | 314,827.00 | 314,827.00 | 241,630.55 | 316,402.00 | .00% | |
| | Expenditures | 694,078.76 | 314,827.00 | 314,827.00 | .00 | 316,402.00 | .00% | |
| | Other Resources | .00 | .00 | .00 | .00 | _____. | .00% | |
| | Other Uses | .00 | .00 | .00 | .00 | _____. | .00% | |

| <u>Fnc-Obj.So-Org-Prog</u> | <u>Description</u> | <u>2012 - 2013 Last Yr Closing Amt</u> | <u>2013 - 2014 This Yr Orig Budget</u> | <u>2013 - 2014 This Yr Amend Budget</u> | <u>2013 - 2014 This Yr Actual Amt</u> | <u>2014 - 2015 Next Yr Approved</u> | <u>Pct Inc /Dec</u> | <u>Lk</u> |
|----------------------------|------------------------|--|--|---|---|---|-------------------------|-----------|
| Grand Totals | | | | | | | | |
| | Fund Balances | .00 | .00 | .00 | .00 | | .00% | |
| | Revenues | 10,280,084.35 | 9,641,609.00 | 10,304,235.00 | 8,995,798.71 | 10,416,568.00 | .00% | |
| | Expenditures | 9,499,457.47 | 9,641,609.00 | 10,318,438.08 | 8,427,703.29 | 10,416,568.00 | .00% | |
| | Other Resources | .00 | 1,798,995.00 | 1,798,995.00 | .00 | 1,972,805.00 | .00% | |
| | Other Uses | .00 | 1,798,995.00 | 1,798,995.00 | .00 | 1,972,805.00 | .00% | |

End of Report