

<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>
00-5831.00-000-500000	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

<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>
11-6141.51-041-523000		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

Fnc-Obj,So-Obj-Prgr	Description	2012 - 2013	2013 - 2014	2013 - 2014	2013 - 2014	2014 - 2015	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
11-6411.78-001-523000	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-So-Org-Prpg</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.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>
00-5831.00-000-500000	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-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>
11-6141.73-001-522000	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.</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>
11-6144.76-001-522000	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.So-Obj-Prog	Description	2012 - 2013	2013 - 2014	2013 - 2014	2013 - 2014	2014 - 2015	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
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.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>
11-6649.76-001-522000	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%	
	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%	

<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>
00-5831.00-000-500000		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-Prpg</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>
11-6119.90-041-530000	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-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.</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>
11-6141.79-001-530000	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-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>
11-6143.38-101-534000	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-Prorg	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</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>
11-6145.76-001-530000			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.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
11-6146.75-001-530000	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.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>
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.</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
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</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>
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-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>
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

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		
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.</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>
36-6395.09-001-591000		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.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
36-6412.25-001-591000	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

		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								
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-Prpg</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 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>
11-6141.50-041-511000		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-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

<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>
11-6149.54-041-511000	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.</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>
11-6219.74-001-511000	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

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		
11-6249.99-999-511000	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

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		
11-6399.36-101-511000		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.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>
11-6412.24-001-511000	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-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>
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>	<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>
12-6146.70-001-599000	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.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>
12-6329.50-041-599000	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

<u>Fnc-Obj</u>	<u>So-Org-Prog</u>	<u>Description</u>	<u>2012 - 2013 Last Yr Closing Amt</u>	<u>2013 - 2014 This Yr Orig Budget</u>	<u>2013 - 2014 This Yr Amend Budget</u>	<u>2013 - 2014 This Yr Actual Amt</u>	<u>2014 - 2015 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
13-6141.79-001-599000		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-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>
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-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>
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-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>
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</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>
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.</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>
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.</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>
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%	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%	N
34-6141.83-999-599000	SOCIAL	7.45	.00	.00	17.53		.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%	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.</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>
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-Obj-Prgr	Description	2012 - 2013	2013 - 2014	2013 - 2014	2013 - 2014	2014 - 2015	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
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	.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.S0-0rg-Pr0g	Description	2012 - 2013	2013 - 2014	2013 - 2014	2013 - 2014	2014 - 2015	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
34-6429.99-999-599000	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</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>
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-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>
41-6395.00-750-599000	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 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>
51-6129.51-999-599000		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-Obj-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>	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
51-6146.70-999-599000	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

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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	NTRERN FEES	.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

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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%	

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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%	

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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%	

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	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%	

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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-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-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>
11-6142.74-001-530000		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-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>
11-6145.56-041-530000	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%	

<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>
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.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>
11-6143.30-101-523000	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.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
11-6219.79-001-523000	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</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>
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

		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								
35-6144.02-041-599000	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	4,000.00	3,978.11	4,000.00	.00%	N
35-6649.97-041-599000	EQUIPMENT	3,989.29	4,000.00	4,000.00	3,285.79	4,000.00	.00%	N
35-6649.99-001-599000	EQUIPMENT	1,090.46	1,100.00	1,100.00	2,540.31	1,100.00	.00%	N
35-6649.99-041-599000	EQUIPMENT	1,069.95	1,100.00	1,100.00	859.23	1,100.00	.00%	N
35-6649.99-101-599000	EQUIPMENT	1,100.00	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.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>
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>	<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	.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.</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
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%

		2012 - 2013	2013 - 2014	2013 - 2014	2013 - 2014	2014 - 2015	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
<u>Fnc-Obj.So-Org-Prog</u>	<u>Description</u>	<u>Closing Amt</u>	<u>Orig Budget</u>	<u>Amend Budget</u>	<u>Actual Amt</u>	<u>Approved</u>		
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>	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
12-6142.98-999-599000	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