

		2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
Description								
00-5711.00-000-600000	TAXES-CURRENT YEAR	889,044.19	1,204,281.00	1,204,281.00	885,082.11	1,073,019.00	-10.90%	N
00-5712.01-000-600000	CURRENT TAX/PAST DUE	340,272.28	200,000.00	200,000.00	293,505.51	220,000.00	10.00%	N
00-5712.02-000-600000	TAXES PRIOR YEAR	41,711.02	35,000.00	35,000.00	10,954.67	35,000.00	.00%	N
00-5719.00-000-600000	PENALTIES/INTEREST/OTH	18,239.80	12,000.00	12,000.00	9,360.44	12,000.00	.00%	N
00-5739.00-000-600000	SUMMER SCHOOL TUITION	.00	.00	.00	.00	_____	.00%	N
00-5742.00-000-600000	INTEREST FROM	10,471.29	10,000.00	10,000.00	7,230.16	10,000.00	.00%	N
00-5742.01-000-600000	INTEREST FROM	857.98	1,000.00	1,000.00	666.07	1,000.00	.00%	N
00-5743.00-000-600000	HOUSE RENT	6,900.00	6,600.00	6,600.00	5,175.00	_____	-100.00%	N
00-5745.00-000-600000	INSURANCE RECOVERY	.00	.00	.00	.00	_____	.00%	N
00-5749.00-000-600000	OTHER REVENUES FROM	7,771.93	.00	.00	.00	_____	.00%	N
00-5752.00-000-600000	ATHELTIC ACTIVITY	21,418.58	25,000.00	25,000.00	21,315.93	25,000.00	.00%	N
00-5755.00-000-600000	ENTERPRISE ACTIVITES	.00	.00	.00	.00	_____	.00%	N
00-5769.00-000-600000	MISC REV FM LOCAL	270.53	1,000.00	1,000.00	269.13	500.00	-50.00%	N
00-5769.01-000-600000	MISC REV FM LOCAL	.00	.00	.00	.00	_____	.00%	N
	57XX Totals	1,336,957.60	1,494,881.00	1,494,881.00	1,233,559.02	1,376,519.00	-7.92%	
00-5811.00-000-600000	STATE FUNDING/FSP-AVAIL	65,114.00	67,084.00	67,084.00	42,918.00	70,507.00	5.10%	N
00-5812.00-000-600000	F S P ENTITLEMENTS	1,418,713.00	1,195,071.00	1,195,071.00	963,690.00	1,414,726.00	18.38%	N
00-5820.00-000-600000	PREKINDERGARTEN	442.70	.00	.00	658.42	_____	.00%	N
00-5829.00-000-600000	OTHER REVENUE FROM	.00	.00	.00	.00	_____	.00%	N
00-5831.00-000-600000	TRS ON BEHALF	130,746.00	148,107.00	148,107.00	118,567.41	134,064.00	-9.48%	N
00-5831.01-000-600000	MEDICARE/ERRP ON	5,289.00	11,120.00	11,120.00	.00	5,190.00	-53.33%	N
	58XX Totals	1,620,304.70	1,421,382.00	1,421,382.00	1,125,833.83	1,624,487.00	14.29%	
	Revenue Totals	2,957,262.30	2,916,263.00	2,916,263.00	2,359,392.85	3,001,006.00	2.91%	
11-6112.00-001-611000	SUBSTITUTE TEACHERS	12,047.50	12,075.00	12,075.00	4,957.50	10,000.00	-17.18%	N
11-6112.00-001-622000	SUBSTITUTE TEACHERS	1,027.50	1,000.00	1,000.00	2,072.50	2,000.00	100.00%	N
11-6112.00-001-623000	SUBSTITUTE TEACHERS	.00	.00	.00	.00	_____	.00%	N
11-6112.00-001-624000	SUBSTITUTE TEACHERS	.00	.00	.00	.00	_____	.00%	N
11-6112.00-101-611000	SUBSTITUTE TEACHERS	7,387.50	7,825.00	7,825.00	4,972.50	6,500.00	-16.93%	N
11-6112.00-101-623000	SUBSTITUTE TEACHERS	55.00	.00	.00	.00	_____	.00%	N
11-6112.00-101-624000	SUBSTITUTE TEACHERS	110.00	.00	.00	.00	_____	.00%	N
11-6119.00-001-611000	H S TEACHERS SALARIES	371,712.47	449,700.00	449,700.00	386,003.77	444,457.00	-1.17%	N
11-6119.00-001-622000	H S VOCATIONAL SALARIES	100,268.30	117,469.00	117,469.00	90,450.65	50,820.00	-56.74%	N
11-6119.00-001-623000	H S SP ED SALARY	61,971.77	68,213.00	68,213.00	64,800.16	_____	-100.00%	N
11-6119.00-001-624000	H S TEACHERS SALARIES	11,895.27	10,700.00	10,700.00	7,016.29	3,644.00	-65.94%	N
11-6119.00-001-625000	H S ESL SALARY	13,112.34	25,477.00	25,477.00	23,909.20	6,300.00	-75.27%	N
11-6119.00-001-631000	HS ALLOTMENT TEACHER	21,430.84	23,872.00	23,872.00	19,257.82	23,893.00	.09%	N
11-6119.00-101-611000	ELEM TEACHER SALARIES	339,074.35	419,419.00	419,419.00	330,016.13	405,314.00	-3.36%	N
11-6119.00-101-621000	ELEM G/T SALARY	3,957.18	4,280.00	4,280.00	3,452.73	5,250.00	22.66%	N
11-6119.00-101-623000	ELEM SP ED SALARIES	35,682.84	38,889.00	38,889.00	35,872.84	45,161.00	16.13%	N
11-6119.00-101-624000	ELEM TEACHER SALARIES	57,931.80	53,537.00	53,537.00	44,725.27	38,068.00	-28.89%	N
11-6119.00-101-625000	ELEM BIL/ESL SALARY	35,055.85	26,975.00	26,975.00	22,489.41	6,300.00	-76.65%	N
11-6119.00-101-632000	PRE-K TEACHER SALARY	21,907.61	23,872.00	23,872.00	19,257.92	23,893.00	.09%	N
11-6129.00-001-623000	SALARY SUPPORT	.00	.00	.00	.00	_____	.00%	N
11-6129.00-001-624000	H S AIDES	45,171.91	48,256.00	48,256.00	37,907.52	40,000.00	-17.11%	N
11-6129.00-001-625000	ESL AIDE	.00	.00	.00	.00	_____	.00%	N
11-6129.00-101-623000	ELEM SP ED AIDE	25,838.20	27,533.00	27,533.00	22,787.16	27,955.00	1.53%	N
11-6129.00-101-624000	ELEM AIDE SALARIES	202.67	.00	.00	.00	_____	.00%	N

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Fnc-Obj	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
Description								
11-6129.00-101-625000	ELEM ESL AIDE	.00	.00	.00	.00		.00%	N
11-6141.00-001-611000	SOCIAL	5,436.25	6,496.00	6,496.00	9,249.96	6,385.00	-1.71%	N
11-6141.00-001-621000	SOCIAL	.00	.00	.00	.00		.00%	N
11-6141.00-001-622000	SOCIAL	1,499.17	1,734.00	1,734.00	1,456.87	819.00	-52.77%	N
11-6141.00-001-623000	SOCIAL	898.70	989.00	989.00	939.66		-100.00%	N
11-6141.00-001-624000	SOCIAL	715.93	740.00	740.00	550.37	305.00	-58.78%	N
11-6141.00-001-625000	SOCIAL	138.35	271.00	271.00	268.86	70.00	-74.17%	N
11-6141.00-001-631000	SOCIAL	.00	.00	.00	.00		.00%	N
11-6141.00-101-611000	SOCIAL	5,443.38	6,610.00	6,610.00	5,106.58	6,175.00	-6.58%	N
11-6141.00-101-621000	SOCIAL	43.88	48.00	48.00	38.77	60.00	25.00%	N
11-6141.00-101-623000	SOCIAL	1,484.48	1,591.00	1,591.00	1,389.27	1,668.00	4.84%	N
11-6141.00-101-624000	SOCIAL	2,222.31	2,286.00	2,286.00	2,044.00	1,526.00	-33.25%	N
11-6141.00-101-625000	SOCIAL	370.04	287.00	287.00	252.93	70.00	-75.61%	N
11-6141.00-101-632000	SOCIAL	277.69	303.00	303.00	246.05	305.00	.66%	N
11-6141.01-001-611000	SOCIAL	.00	.00	.00	.00		.00%	N
11-6141.01-101-611000	SOCIAL	.00	.00	.00	.00		.00%	N
11-6142.00-001-611000	GROUP HEALTH & LIFE INS	16,909.87	17,886.00	17,886.00	15,794.78	19,767.00	10.52%	N
11-6142.00-001-621000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
11-6142.00-001-622000	GROUP HEALTH & LIFE INS	2,317.10	52.00	52.00	2,519.72	2,854.00	5,388.46%	N
11-6142.00-001-623000	GROUP HEALTH & LIFE INS	2,726.40	2,917.00	2,917.00	2,491.50		-100.00%	N
11-6142.00-001-624000	GROUP HEALTH & LIFE INS	5,913.11	6,324.00	6,324.00	4,754.94	2,854.00	-54.87%	N
11-6142.00-001-625000	GROUP HEALTH & LIFE INS	704.04	1,417.00	1,417.00	1,245.75	1,427.00	.71%	N
11-6142.00-001-631000	GROUP HEALTH & LIFE INS	1,157.64	1,336.00	1,336.00	1,245.75	1,176.00	-11.98%	N
11-6142.00-101-611000	GROUP HEALTH & LIFE INS	14,604.28	14,480.00	14,480.00	12,366.17	14,167.00	-2.16%	N
11-6142.00-101-621000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
11-6142.00-101-623000	GROUP HEALTH & LIFE INS	1,389.05	1,487.00	1,487.00	2,447.08	2,873.00	93.21%	N
11-6142.00-101-624000	GROUP HEALTH & LIFE INS	1,939.32	2,077.00	2,077.00	1,306.65	1,427.00	-31.30%	N
11-6142.00-101-625000	GROUP HEALTH AND LIFE	2,022.36	1,500.00	1,500.00	1,245.75	1,427.00	-4.87%	N
11-6142.00-101-632000	GROUP HEALTH & LIFE INS	2,150.83	2,299.00	2,299.00	1,245.77	1,427.00	-37.93%	N
11-6142.01-001-624000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
11-6142.01-101-623000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
11-6142.01-101-624000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
11-6143.00-001-611000	WORKMENS	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
11-6143.00-001-631000	WORKMENS	.00	.00	.00	.00		.00%	N
11-6143.00-101-611000	WORKMENS	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
11-6143.00-101-623000	WORKMENS	.00	.00	.00	.00		.00%	N
11-6143.00-101-624000	WORKMENS	.00	.00	.00	.00		.00%	N
11-6143.00-101-625000	WORKMENS	.00	.00	.00	.00		.00%	N
11-6144.00-999-699000	TRS ON BEHALF	81,721.80	93,275.00	93,275.00	76,936.63	76,242.00	-18.26%	N
11-6144.01-999-699000	MEDICARE ON BEHALF	3,494.68	3,230.00	3,230.00	.00	3,460.00	7.12%	N
11-6144.02-999-699000	ERRP ON BEHALF	.00	3,599.00	3,599.00	.00		-100.00%	N
11-6145.00-001-611000	UNEMPLOYMENT	.00	5,000.00	5,000.00	4,413.50	2,500.00	-50.00%	N
11-6145.00-001-622000	UNEMPLOYMENT	.00	.00	.00	.00		.00%	N
11-6145.00-001-623000	UNEMPLOYMENT	.00	.00	.00	.00		.00%	N
11-6145.00-001-624000	UNEMPLOYMENT	.00	.00	.00	.00		.00%	N
11-6145.00-001-631000	UNEMPLOYMENT	.00	.00	.00	.00		.00%	N
11-6145.00-101-611000	UNEMPLOYMENT	.00	5,000.00	5,000.00	4,516.50	2,500.00	-50.00%	N
11-6145.00-101-623000	UNEMPLOYMENT	.00	.00	.00	.00		.00%	N

Fnc-Obj.	So-Obj-Prog	Description	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016	Pct Inc /Dec	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
11-6145.00-101-624000		UNEMPLOYMENT	.00	.00	.00	.00		.00%	N
11-6146.00-001-611000		TRS STATUTORY MINIMUM	3,230.17	9,190.00	9,190.00	15,520.73	9,298.00	1.18%	N
11-6146.00-001-621000		TRS STATUTORY MINIMUM	.00	.00	.00	.00		.00%	N
11-6146.00-001-622000		TRS STATUTORY MINIMUM	1,238.80	3,103.00	3,103.00	2,605.83	1,696.00	-45.34%	N
11-6146.00-001-623000		TRS STATUTORY MINIMUM	340.86	1,381.00	1,381.00	1,465.68		-100.00%	N
11-6146.00-001-624000		TRS STATUTORY MINIMUM	313.84	1,177.00	1,177.00	908.56	517.00	-56.07%	N
11-6146.00-001-625000		TRS STATUTORY MINIMUM	122.75	560.00	560.00	754.81	124.00	-77.86%	N
11-6146.00-001-631000		TEACHER RETIREMENT	117.87	489.00	489.00	401.98	463.00	-5.32%	N
11-6146.00-101-611000		TRS STATUTORY MINIMUM	2,340.76	9,007.00	9,007.00	7,409.29	8,696.00	-3.45%	N
11-6146.00-101-621000		TRS STATUTORY MINIMUM	21.73	87.00	87.00	73.18	107.00	22.99%	N
11-6146.00-101-623000		TRS STATUTORY MINIMUM	277.72	1,112.00	1,112.00	1,028.35	1,253.00	12.68%	N
11-6146.00-101-624000		TRS STATUTORY MINIMUM	181.75	565.00	565.00	413.80	432.00	-23.54%	N
11-6146.00-101-625000		TRS STATUTORY MINIMUM	290.89	639.00	639.00	585.55	124.00	-80.59%	N
11-6146.00-101-632000		TEACHER RETIREMENT	120.44	485.00	485.00	408.43	485.00	.00%	N
11-6149.00-001-611000		DISTRICT BENEFITS	18,079.90	16,050.00	16,050.00	17,713.37	20,545.00	28.01%	N
11-6149.00-001-622000		DISTRICT BENEFITS	2,000.00	2,140.00	2,140.00	166.66		-100.00%	N
11-6149.00-001-623000		DISTRICT BENEFITS	.00	.00	.00	.00		.00%	N
11-6149.00-001-624000		DISTRICT BENEFITS	.00	.00	.00	.00		.00%	N
11-6149.00-001-631000		OTHER EMPLOYEE	.00	.00	.00	.00		.00%	N
11-6149.00-101-611000		DISTRICT BENEFITS	14,864.20	13,910.00	13,910.00	15,047.02	11,900.00	-14.45%	N
11-6149.00-101-623000		DISTRICT BENEFITS	.00	.00	.00	.00		.00%	N
11-6149.00-101-624000		DISTRICT BENEFITS	.00	.00	.00	.00		.00%	N
11-6149.00-101-632000		OTHER EMPLOYEE	.00	.00	.00	.00		.00%	N
11-6149.01-001-611000		LOCAL INCENTIVES	.00	16,500.00	16,500.00	.00		-100.00%	N
11-6149.01-101-611000		LOCAL INCENTIVES	.00	16,500.00	16,500.00	283.00		-100.00%	N
		61XX Totals	1,368,963.24	1,640,221.00	1,640,221.00	1,343,809.42	1,351,679.00	-17.59%	
11-6219.00-001-611000		CONSULTANTS	1,305.00	275.00	275.00	.00	275.00	.00%	N
11-6219.00-101-611000		CONSULTANTS	1,301.25	275.00	275.00	.00	275.00	.00%	N
11-6229.00-001-611000		NET VX/ISP/T-STAR	.00	.00	.00	.00		.00%	N
11-6229.00-001-624000		OTHER TUITION	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6229.00-002-624000		ADVOCACY/ TUITION	.00	.00	.00	.00		.00%	N
11-6239.00-001-611000		E S C XV SERVICES	10,284.50	11,800.00	11,800.00	11,707.00	11,800.00	.00%	N
11-6239.00-001-621000		E S C XV SERVICES	885.00	950.00	950.00	855.00	950.00	.00%	N
11-6239.00-001-623000		E S C XV SERVICES	.00	.00	.00	.00		.00%	N
11-6239.00-001-624000		E S C XV SERVICES	.00	.00	.00	.00		.00%	N
11-6239.00-001-625000		E S C XV SERVICES	.00	.00	.00	.00		.00%	N
11-6239.00-101-611000		E S C XV SERVICES	10,284.50	11,800.00	11,800.00	11,707.00	11,800.00	.00%	N
11-6239.00-101-621000		E S C XV SERVICES	885.00	950.00	950.00	855.00	950.00	.00%	N
11-6239.00-101-623000		E S C XV SERVICES	.00	.00	.00	.00		.00%	N
11-6239.00-101-624000		E S C XV SERVICES	.00	.00	.00	.00		.00%	N
11-6239.00-101-625000		E S C XV SERVICES	.00	.00	.00	.00		.00%	N
11-6249.00-001-611000		CONTRACTED	7,952.11	8,000.00	8,000.00	7,659.03	8,000.00	.00%	N
11-6249.00-001-623000		CONTRACTED	.00	.00	.00	.00		.00%	N
11-6249.00-001-624000		CONTRACTED	1,000.00	1,000.00	1,000.00	760.00	1,000.00	.00%	N
11-6249.00-101-611000		CONTRACTED	7,951.96	8,000.00	8,000.00	7,291.92	8,000.00	.00%	N
11-6249.00-101-623000		CONTRACTED	.00	.00	.00	.00		.00%	N
11-6249.00-101-624000		CONTRACTED	956.92	1,000.00	1,000.00	876.58	1,000.00	.00%	N
11-6249.01-001-611000		CONTRACTED	.00	5,000.00	5,000.00	8,175.00		-100.00%	N

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11-6249.01-101-611000		CONTRACTED	.00	5,000.00	5,000.00	7,962.50	_____.	-100.00%	N
11-6249.01-101-623000		PT CONTRACTED SERVICE	.00	.00	.00	.00	_____.	.00%	N
11-6269.10-001-622000		RENTALS - AG	1,421.62	1,000.00	1,000.00	1,386.16	1,200.00	20.00%	N
11-6269.15-001-611000		RENTALS - BUILDING	62.53	300.00	300.00	271.56	300.00	.00%	N
11-6299.00-001-611000		CONTRACTED SERVICES	.00	.00	.00	.00	_____.	.00%	N
11-6299.00-003-623000		FAIRVIEW SP ED SERVICES	.00	.00	.00	.00	_____.	.00%	N
11-6299.00-003-624000		FAIRVIEW ACCELERATED	37,339.64	40,000.00	40,000.00	38,852.12	40,000.00	.00%	N
11-6299.00-101-611000		CONTRACTED SERVICES	.00	.00	.00	.00	_____.	.00%	N
11-6299.01-001-611000		INTERQUEST DRUG DOG	.00	.00	.00	.00	_____.	.00%	N
		62XX Totals	81,630.03	96,350.00	96,350.00	98,358.87	86,550.00	-10.17%	
11-6321.00-001-611000		TEXTBOOKS	.00	500.00	500.00	666.00	500.00	.00%	N
11-6321.00-001-621000		TEXTBOOKS	.00	.00	.00	.00	_____.	.00%	N
11-6321.00-101-611000		TEXTBOOKS	.00	500.00	500.00	188.60	500.00	.00%	N
11-6339.00-001-611000		TESTING MATERIAL	555.15	750.00	750.00	343.00	750.00	.00%	N
11-6339.00-001-621000		TESTING MATERIAL	.00	300.00	300.00	.00	300.00	.00%	N
11-6339.00-001-624000		TESTING MATERIAL	.00	200.00	200.00	300.00	200.00	.00%	N
11-6339.00-101-611000		TESTING MATERIAL	50.00	750.00	750.00	.00	750.00	.00%	N
11-6339.00-101-621000		TESTING MATERIAL	.00	200.00	200.00	.00	200.00	.00%	N
11-6339.00-101-623000		TESTING MATERIAL	.00	50.00	50.00	.00	50.00	.00%	N
11-6339.00-101-624000		TESTING MATERIAL	.00	200.00	200.00	268.88	200.00	.00%	N
11-6395.00-001-611000		GENERAL SUPPLIES	10,987.92	12,000.00	12,000.00	12,621.47	10,000.00	-16.67%	N
11-6395.00-001-621000		G/T SUPPLIES	.00	250.00	250.00	.00	250.00	.00%	N
11-6395.00-001-622000		VOC/TECH SUPPLIES	.00	500.00	500.00	.00	500.00	.00%	N
11-6395.00-001-623000		HS SPECIAL ED SUPPLIES	302.25	500.00	500.00	8.68	500.00	.00%	N
11-6395.00-001-624000		GENERAL SUPPLIES	.00	500.00	500.00	.00	500.00	.00%	N
11-6395.00-001-625000		ESL/BIL SUPPLIES	.00	500.00	500.00	108.00	500.00	.00%	N
11-6395.00-101-611000		GENERAL SUPPLIES/ELEM	12,714.17	14,000.00	14,000.00	9,255.77	12,000.00	-14.29%	N
11-6395.00-101-621000		G/T SUPPLIES/ELEM	51.45	500.00	500.00	.00	500.00	.00%	N
11-6395.00-101-623000		ELEM SP ED SUPPLIES	1,129.12	500.00	500.00	.00	500.00	.00%	N
11-6395.00-101-624000		GENERAL SUPPLIES/ELEM	400.06	500.00	500.00	18.24	500.00	.00%	N
11-6395.00-101-625000		ESL/BIL SUPPLIES	14.50	500.00	500.00	.00	500.00	.00%	N
11-6395.00-101-699000		4TH GRADE HEB CAMP	.00	2,000.00	2,000.00	.00	_____.	-100.00%	N
11-6395.01-001-611000		COMPUTER UPDRADES	14,940.65	15,000.00	15,000.00	21,000.00	10,000.00	-33.33%	N
11-6395.01-101-611000		CUMPUTER UPGRADES	13,867.00	15,000.00	15,000.00	22,137.84	10,000.00	-33.33%	N
11-6395.02-001-611000		SUPPLIES/ADVOCACY	.00	.00	.00	.00	_____.	.00%	N
11-6395.05-001-611000		HS SUPPLIES/CSCOPE	.00	.00	.00	.00	_____.	.00%	N
11-6395.05-101-611000		ELEM SUPPLIES/CSCOPE	.00	.00	.00	.00	_____.	.00%	N
11-6395.10-001-622000		VO AG SUPPLIES	1,082.08	3,000.00	3,000.00	888.55	3,000.00	.00%	N
11-6395.10-101-623000		PROR YR ARRA	.00	.00	.00	.00	_____.	.00%	N
11-6395.11-001-622000		ADDITIONAL AG SUPPLIES	.00	30,000.00	30,000.00	29,648.67	_____.	-100.00%	N
11-6395.15-001-611000		SUPPLIES & MATERIAL /	.00	.00	.00	.00	_____.	.00%	N
11-6395.23-001-611000		SUPPLIES/SPECIAL NEEDS	.00	.00	.00	.00	_____.	.00%	N
11-6395.23-101-611000		ELEM SPECIAL NEEDS	.00	.00	.00	.00	_____.	.00%	N
11-6395.23-101-623000		SUPPLIES & MATERIAL /	.00	.00	.00	.00	_____.	.00%	N
11-6399.66-001-611000		SUPPLIES/CAPITAL OUTLAY	.00	.00	.00	.00	_____.	.00%	N
11-6399.66-101-611000		SUPPLIES/CAPITAL OUTLAY	.00	.00	.00	.00	_____.	.00%	N
		63XX Totals	56,094.35	98,700.00	98,700.00	97,453.70	52,700.00	-46.61%	

		2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	
11-6411.00-001-611000		TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____	.00% N
11-6411.00-001-621000		G / T TRAVEL	.00	.00	.00	.00	_____	.00% N
11-6411.00-001-623000		SP ED TRAVEL	.00	.00	.00	.00	_____	.00% N
11-6411.00-001-624000		TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____	.00% N
11-6411.00-101-611000		TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____	.00% N
11-6411.00-101-621000		G / T TRAVEL	.00	.00	.00	.00	_____	.00% N
11-6411.00-101-623000		ELEM SP ED TRAVEL	.00	.00	.00	.00	_____	.00% N
11-6411.00-101-624000		TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____	.00% N
11-6411.10-001-622000		VO AG TRAVEL	8,331.66	5,000.00	5,000.00	2,774.93	5,000.00	.00% N
11-6412.00-001-611000		TRAVEL AND SUBSISTENCE	130.68	800.00	800.00	89.00	800.00	.00% N
11-6412.00-001-621000		G / T TRAVEL	.00	450.00	450.00	.00	450.00	.00% N
11-6412.00-001-623000		SP ED TRAVEL	12.86	200.00	200.00	25.17	200.00	.00% N
11-6412.00-001-624000		TRAVEL AND SUBSISTENCE	.00	200.00	200.00	.00	_____	-100.00% N
11-6412.00-101-611000		TRAVEL AND SUBSISTENCE	416.09	800.00	800.00	162.82	800.00	.00% N
11-6412.00-101-621000		G / T TRAVEL	106.85	450.00	450.00	.00	450.00	.00% N
11-6412.00-101-623000		ELEM SP ED TRAVEL	313.65	500.00	500.00	134.30	500.00	.00% N
11-6412.00-101-624000		TRAVEL AND SUBSISTENCE	.00	50.00	50.00	.00	_____	-100.00% N
11-6412.10-001-622000		VO AG TRAVEL	.00	.00	.00	.00	_____	.00% N
11-6495.00-001-699000		MEMBERSHIP DUES	50.00	300.00	300.00	.00	300.00	.00% N
11-6499.00-001-611000		FEES & AWARDS	866.00	1,000.00	1,000.00	.00	1,000.00	.00% N
11-6499.00-101-611000		FEES & AWARDS	441.87	500.00	500.00	47.47	500.00	.00% N
11-6499.01-001-611000		GRADUATION	696.43	1,000.00	1,000.00	871.06	1,000.00	.00% N
		64XX Totals	11,366.09	11,250.00	11,250.00	4,104.75	11,000.00	-2.22%
		Function 11 Totals	1,518,053.71	1,846,521.00	1,846,521.00	1,543,726.74	1,501,929.00	-18.66%
12-6119.00-999-699000		SALARY TEACHERS &	.00	.00	.00	.00	_____	.00% N
12-6129.00-001-699000		H S LIBRARY AIDE	.00	.00	.00	.00	_____	.00% N
12-6129.00-101-699000		ELEM LIBRARY AIDE	24,275.34	26,162.00	26,162.00	21,758.75	27,300.00	4.35% N
12-6141.00-001-699000		SOCIAL	.00	.00	.00	.00	_____	.00% N
12-6141.00-101-699000		SOCIAL	351.98	380.00	380.00	315.46	396.00	4.21% N
12-6141.00-999-699000		SOCIAL	14.52	16.00	16.00	13.31	16.00	.00% N
12-6141.01-999-699000		SOCIAL	.00	.00	.00	.00	_____	.00% N
12-6142.00-001-699000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00% N
12-6142.00-101-699000		GROUP HEALTH & LIFE INS	26.40	28.00	28.00	16.50	19.00	-32.14% N
12-6142.00-999-600000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00% N
12-6142.00-999-699000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00% N
12-6143.00-999-699000		WORKMENS	.00	250.00	250.00	.00	_____	-100.00% N
12-6144.00-001-699000		TRS-TRS CARE/ON-BEHALF	.00	.00	.00	.00	_____	.00% N
12-6144.00-101-699000		SICK LEAVE	.00	.00	.00	.00	_____	.00% N
12-6144.00-999-699000		TRS ON-BEHALF	1,892.04	2,040.00	2,040.00	1,748.23	2,129.00	4.36% N
12-6144.01-999-699000		MEDICARE ON BEHALF	80.06	76.00	76.00	.00	79.00	3.95% N
12-6144.02-999-699000		ERRP ON BEHALF	.00	84.00	84.00	.01	_____	-100.00% N
12-6145.00-999-699000		UNEMPLOYMENT	.00	.00	.00	.00	_____	.00% N
12-6146.00-001-699000		TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00% N
12-6146.00-101-699000		TEACHER RETIREMENT	133.54	536.00	536.00	455.87	560.00	4.48% N
12-6146.00-999-699000		PAYROLL EXPENDITURES	.00	.00	.00	.00	_____	.00% N
12-6149.00-999-699000		DISTRICT BENEFITS	1,180.00	1,070.00	1,070.00	1,096.67	1,230.00	14.95% N
12-6149.01-999-699000		LOCAL INCENTIVES	.00	1,000.00	1,000.00	.00	_____	-100.00% N
		61XX Totals	27,953.88	31,642.00	31,642.00	25,404.80	31,729.00	.27%

Fnc-Obj.So-Obj-Prog	Description	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
12-6239.00-001-611000	ESC XV SERVICES	1,386.00	1,400.00	1,400.00	1,386.00	1,400.00	.00%	N
12-6239.00-101-611000	ESC XV SERVICES	1,386.00	1,400.00	1,400.00	1,386.00	1,400.00	.00%	N
12-6239.00-999-699000	E S C XV SERVICES	.00	.00	.00	.00	_____.	.00%	N
12-6299.00-999-699000	LIBRARY AUTOMATION	704.50	2,000.00	2,000.00	359.34	500.00	-75.00%	N
	62XX Totals	3,476.50	4,800.00	4,800.00	3,131.34	3,300.00	-31.25%	
12-6329.00-001-699000	MAGAZINES &	371.12	500.00	500.00	328.96	500.00	.00%	N
12-6329.00-101-699000	MAGAZINES &	215.87	300.00	300.00	215.87	300.00	.00%	N
12-6329.01-001-699000	LIBRARY BOOKS	963.00	2,000.00	2,000.00	975.00	2,000.00	.00%	N
12-6329.01-101-699000	LIBRARY BOOKS	882.00	2,000.00	2,000.00	906.00	2,000.00	.00%	N
12-6395.00-999-699000	SUPPLIES & MATERIAL /	147.97	500.00	500.00	.00	500.00	.00%	N
	63XX Totals	2,579.96	5,300.00	5,300.00	2,425.83	5,300.00	.00%	
12-6495.00-999-699000	MEMBERSHIP DUES	.00	.00	.00	.00	_____.	.00%	N
	64XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 12 Totals	34,010.34	41,742.00	41,742.00	30,961.97	40,329.00	-3.39%	
13-6112.00-999-699000	SUBSTITUTE TEACHERS	.00	.00	.00	.00	_____.	.00%	N
13-6122.00-999-699000	SALARY SUPPORT	.00	.00	.00	.00	_____.	.00%	N
13-6141.00-999-699000	SOCIAL	.00	.00	.00	.00	_____.	.00%	N
13-6142.00-999-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
13-6143.00-999-699000	WORKMENS	.00	.00	.00	.00	_____.	.00%	N
13-6145.00-999-699000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
13-6146.00-999-699000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
13-6149.00-999-699000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	.00	.00	.00	.00	_____.	.00%	
13-6219.00-001-699000	OTHER PROFESSIONAL	17.69	1,000.00	1,000.00	.00	_____.	-100.00%	N
13-6219.00-002-699000	OTHER PROFESSIONAL	.00	.00	.00	.00	_____.	.00%	N
13-6219.00-101-699000	OTHER PROFESSIONAL	.00	1,000.00	1,000.00	.00	_____.	-100.00%	N
	62XX Totals	17.69	2,000.00	2,000.00	.00	_____.	-100.00%	
13-6411.00-001-699000	TRAVEL AND SUBSISTENCE	3,800.64	3,000.00	3,000.00	991.74	3,000.00	.00%	N
13-6411.00-101-699000	TRAVEL AND SUBSISTENCE	585.37	3,000.00	3,000.00	76.75	3,000.00	.00%	N
	64XX Totals	4,386.01	6,000.00	6,000.00	1,068.49	6,000.00	.00%	
	Function 13 Totals	4,403.70	8,000.00	8,000.00	1,068.49	6,000.00	-25.00%	
23-6119.00-001-699000	H S PRINCIPAL	65,575.84	74,900.00	74,900.00	67,826.57	48,300.00	-35.51%	N
23-6119.00-101-699000	ELEM PRINCIPAL	59,557.25	67,731.00	67,731.00	58,025.00	73,500.00	8.52%	N
23-6129.00-001-699000	H S SECRETARY	18,167.11	19,429.00	19,429.00	16,745.61	19,836.00	2.09%	N
23-6129.00-101-699000	ELEM SECRETARY	13,809.30	14,991.00	14,991.00	12,774.82	15,236.00	1.63%	N
23-6131.33-001-699000	EMPLOYEE ALLOWANCE	.00	.00	.00	.00	_____.	.00%	N
23-6141.00-001-699000	MEDICARE	1,413.99	1,341.00	1,341.00	4,869.47	820.00	-38.85%	N
23-6141.00-101-699000	MEDICARE	1,026.24	1,159.00	1,159.00	990.77	1,245.00	7.42%	N
23-6141.00-999-699000	SOCIAL	55.57	61.00	61.00	38.94	34.00	-44.26%	N
23-6141.01-999-699000	SOCIAL	.00	.00	.00	.00	_____.	.00%	N
23-6141.33-001-699000	SOCIAL	.00	.00	.00	.00	_____.	.00%	N
23-6142.00-001-699000	GROUP HEALTH & LIFE INS	3,862.40	4,376.00	4,376.00	1,245.75	1,427.00	-67.39%	N
23-6142.00-002-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
23-6142.00-101-699000	GROUP HEALTH & LIFE INS	2,739.60	2,932.00	2,932.00	2,499.75	2,863.00	-2.35%	N
23-6143.00-002-623000	WORKMENS	.00	.00	.00	.00	_____.	.00%	N
23-6143.00-002-624000	WORKMENS	.00	.00	.00	.00	_____.	.00%	N
23-6143.00-999-699000	WORKMENS	.00	1,000.00	1,000.00	.00	_____.	-100.00%	N
23-6144.00-001-699000	TRS-TRS CARE/ON-BEHALF	.00	.00	.00	.00	_____.	.00%	N

<u>Fnc-Obj.</u>	<u>So-Obj-Prgr</u>	<u>Description</u>	<u>2013 - 2014 Last Yr Closing Amt</u>	<u>2014 - 2015 This Yr Orig Budget</u>	<u>2014 - 2015 This Yr Amend Budget</u>	<u>2014 - 2015 This Yr Actual Amt</u>	<u>2015 - 2016 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
23-6144.00-101-699000		TRS-TRS CARE/ON-BEHALF	.00	.00	.00	.00	_____	.00%	N
23-6144.00-999-699000		TRS-TRS CARE/ON-BEHALF	10,690.97	11,890.00	11,890.00	6,712.45	10,813.00	-9.06%	N
23-6144.01-999-699000		MEDICARE ON BEHALF	279.38	443.00	443.00	.00	276.00	-37.70%	N
23-6144.02-999-699000		ERRP ON BEHALF	.00	494.00	494.00	.00	_____	-100.00%	N
23-6145.00-002-623000		UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
23-6145.00-002-624000		UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
23-6146.00-001-699000		TRS STATUTORY MINIMUM	1,928.49	2,740.00	2,740.00	10,693.10	2,000.00	-27.01%	N
23-6146.00-101-699000		TRS STATUTORY MINIMUM	1,000.72	2,386.00	2,386.00	2,088.47	2,790.00	16.93%	N
23-6149.00-002-623000		OTHER EMPLOYEE	.00	.00	.00	.00	_____	.00%	N
23-6149.00-002-624000		OTHER EMPLOYEE	.00	.00	.00	.00	_____	.00%	N
23-6149.00-999-699000		DISTRICT BENEFIT	4,456.63	4,280.00	4,280.00	3,290.01	3,975.00	-7.13%	N
23-6149.01-999-699000		LOCAL INCENTIVES	.00	5,000.00	5,000.00	.00	_____	-100.00%	N
		61XX Totals	184,563.49	215,153.00	215,153.00	187,800.71	183,115.00	-14.89%	
23-6249.00-001-699000		CONTRACTED	892.61	1,200.00	1,200.00	315.00	1,200.00	.00%	N
23-6249.00-101-699000		CONTRACTED	876.95	1,200.00	1,200.00	317.61	1,200.00	.00%	N
		62XX Totals	1,769.56	2,400.00	2,400.00	632.61	2,400.00	.00%	
23-6395.00-001-699000		H S OFFICE SUPPLIES	584.95	600.00	600.00	493.97	600.00	.00%	N
23-6395.00-002-699000		CCJJC OFFICE SUPPLIES	.00	.00	.00	.00	_____	.00%	N
23-6395.00-101-699000		ELEM OFFICE SUPPLIES	235.64	500.00	500.00	587.92	500.00	.00%	N
		63XX Totals	820.59	1,100.00	1,100.00	1,081.89	1,100.00	.00%	
23-6411.00-001-699000		HS PRIN TRAVEL	818.21	1,000.00	1,000.00	440.05	1,000.00	.00%	N
23-6411.00-101-699000		ELEM PRIN TRAVEL	1,153.22	1,000.00	1,000.00	24.54	1,000.00	.00%	N
23-6412.00-001-699000		HSP TRAVEL/SUBSISTENCE	.00	.00	.00	.00	_____	.00%	N
23-6412.00-101-699000		ELP TRAVEL/SUBSISTENCE	.00	.00	.00	.00	_____	.00%	N
23-6495.00-001-699000		HS PRIN MEMBERSHIP	415.00	300.00	300.00	.00	300.00	.00%	N
23-6495.00-101-699000		ELEM PRIN MEMBERSHIP	318.00	300.00	300.00	475.00	300.00	.00%	N
		64XX Totals	2,704.43	2,600.00	2,600.00	939.59	2,600.00	.00%	
		Function 23 Totals	189,858.07	221,253.00	221,253.00	190,454.80	189,215.00	-14.48%	
31-6119.00-001-624000		GUIDANCE & COUNSELING	6,074.52	11,936.00	11,936.00	10,225.45	11,946.00	.08%	N
31-6119.00-101-624000		GUIDANCE & COUNSELING	11,074.46	11,936.00	11,936.00	10,225.48	11,946.00	.08%	N
31-6119.00-999-624000		TAAS TEST CO ORDINATOR	.00	.00	.00	.00	_____	.00%	N
31-6119.00-999-699000		GUIDANCE & COUNSELING	22,583.68	30,698.00	30,698.00	26,212.90	30,545.00	-.50%	N
31-6141.00-001-624000		MEDICARE	153.35	166.00	166.00	140.48	164.00	-1.20%	N
31-6141.00-001-699000		MEDICARE	.00	.00	.00	.00	_____	.00%	N
31-6141.00-101-624000		MEDICARE	153.35	166.00	166.00	140.48	164.00	-1.20%	N
31-6141.00-101-699000		MEDICARE	.00	.00	.00	.00	_____	.00%	N
31-6141.00-999-699000		MEDICARE	407.39	440.00	440.00	372.69	435.00	-1.14%	N
31-6141.01-999-699000		SOCIAL	.00	.00	.00	.00	_____	.00%	N
31-6142.00-001-624000		GROUP HEALTH & LIFE INS	597.18	638.00	638.00	545.90	626.00	-1.88%	N
31-6142.00-101-624000		GROUP HEALTH & LIFE INS	597.03	638.00	638.00	545.93	626.00	-1.88%	N
31-6142.00-999-699000		GROUP HEALTH & LIFE INS	1,532.19	1,641.00	1,641.00	1,399.67	1,601.00	-2.44%	N
31-6143.00-999-699000		WORKMENS	.00	250.00	250.00	.00	_____	-100.00%	N
31-6144.00-001-624000		TRS-TRS CARE/ON-BEHALF	.00	.00	.00	.00	_____	.00%	N
31-6144.00-101-624000		TRS-TRS CARE/ON-BEHALF	.00	.00	.00	.00	_____	.00%	N
31-6144.00-999-624000		SICK LEAVE	.00	.00	.00	.00	_____	.00%	N
31-6144.00-999-699000		TRS ON BEHALF	3,668.63	3,955.00	3,955.00	3,387.28	3,956.00	.03%	N
31-6144.01-999-699000		MEDICARE ON BEHALF	155.11	147.00	147.00	.00	153.00	4.08%	N
31-6144.02-999-699000		ERRP ON BEHALF	.00	164.00	164.00	.00	_____	-100.00%	N

		2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Obj-Prgr	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
Description								
31-6146.00-001-624000	TRS STATUTORY MINIMUM	60.88	230.00	230.00	197.45	231.00	.43%	N
31-6146.00-001-699000	TRS STATUTORY MINIMUM	.00	.00	.00	.00		.00%	N
31-6146.00-101-624000	TRS STATUTORY MINIMUM	60.88	230.00	230.00	197.34	231.00	.43%	N
31-6146.00-101-699000	TRS STATUTORY MINIMUM	.00	.00	.00	.00		.00%	N
31-6146.00-999-699000	TRS STATUTORY MINIMUM	431.98	893.00	893.00	781.76	880.00	-1.46%	N
31-6149.00-999-699000	DISTRICT BENEFIT	1,179.99	1,070.00	1,070.00	1,078.67	1,230.00	14.95%	N
31-6149.01-999-699000	LOCAL INCENTIVES	.00	1,000.00	1,000.00	.00		-100.00%	N
61XX Totals		48,730.62	66,198.00	66,198.00	55,451.48	64,734.00	-2.21%	
31-6299.00-999-699000	MISC CONTRACTED	.00	500.00	500.00	.00	500.00	.00%	N
62XX Totals		.00	500.00	500.00	.00	500.00	.00%	
31-6339.00-999-699000	TESTING MATERIAL	342.00	500.00	500.00	140.00	500.00	.00%	N
31-6395.00-999-699000	GUIDANCE SUPPLIES	1,051.02	1,000.00	1,000.00	180.68	1,000.00	.00%	N
63XX Totals		1,393.02	1,500.00	1,500.00	320.68	1,500.00	.00%	
31-6411.00-999-699000	GUIDANCE	.00	800.00	800.00	11.13	800.00	.00%	N
64XX Totals		.00	800.00	800.00	11.13	800.00	.00%	
Function 31 Totals		50,123.64	68,998.00	68,998.00	55,783.29	67,534.00	-2.12%	
33-6129.00-999-699000	SALARY SUPPORT	2,077.91	.00	.00	.00		.00%	N
33-6141.00-101-699000	SOCIAL	.00	.00	.00	.00		.00%	N
33-6141.00-999-699000	SOCIAL	158.97	.00	.00	.00		.00%	N
33-6141.01-999-699000	SOCIAL	.00	.00	.00	.00		.00%	N
33-6142.00-101-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
33-6142.00-999-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
33-6143.00-101-699000	WORKMENS	.00	.00	.00	.00		.00%	N
33-6143.00-999-699000	WORKMENS	.00	.00	.00	.00		.00%	N
33-6144.00-999-699000	TRS ON BEHALF	-.02	.00	.00	.00		.00%	N
33-6145.00-101-699000	UNEMPLOYMENT	.00	.00	.00	.00		.00%	N
33-6145.00-999-699000	UNEMPLOYMENT	.00	.00	.00	.00		.00%	N
33-6146.00-101-699000	TEACHER RETIREMENT	.00	.00	.00	.00		.00%	N
33-6146.00-999-699000	TEACHER RETIREMENT	.00	.00	.00	.00		.00%	N
33-6149.00-101-699000	OTHER EMPLOYEE	.00	.00	.00	.00		.00%	N
33-6149.00-999-699000	OTHER EMPLOYEE	.00	.00	.00	.00		.00%	N
33-6149.01-101-624000	LOCAL INCENTIVES	.00	.00	.00	.00		.00%	N
33-6149.01-999-699000	LOCAL INCENTIVES	.00	.00	.00	.00		.00%	N
61XX Totals		2,236.86	.00	.00	.00		.00%	
33-6218.00-999-699000	PHYSICALS	.00	.00	.00	.00		.00%	N
33-6219.00-999-699000	HEALTH SERVICES	.00	.00	.00	.00		.00%	N
33-6219.01-999-600000	TELEMED PHYSICIAN	.00	.00	.00	.00		.00%	N
33-6219.01-999-699000	TELE-MED SUPERVISION	.00	.00	.00	.00		.00%	N
33-6299.00-999-699000	MISC CONTRACTED	593.00	2,000.00	2,000.00	.00	1,500.00	-25.00%	N
62XX Totals		593.00	2,000.00	2,000.00	.00	1,500.00	-25.00%	
33-6395.00-999-699000	HEALTH SUPPLIES	19.90	200.00	200.00	868.82	700.00	250.00%	N
63XX Totals		19.90	200.00	200.00	868.82	700.00	250.00%	
33-6411.00-999-699000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00		.00%	N
64XX Totals		.00	.00	.00	.00		.00%	
Function 33 Totals		2,849.76	2,200.00	2,200.00	868.82	2,200.00	.00%	
34-6129.00-001-623000	SP ED BUS DRIVER	.00	.00	.00	.00		.00%	N
34-6129.00-001-624000	FAIRVIEW BUS DRIVER	6,999.99	7,500.00	7,500.00	6,293.34	7,500.00	.00%	N
34-6129.00-101-623000	SP ED BUS DRIVER	.00	.00	.00	.00		.00%	N

		2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Obj-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
Description								
34-6129.00-999-699000	BUS DRIVERS / SUPPORT	34,756.08	38,000.00	38,000.00	25,493.13	33,000.00	-13.16%	N
34-6141.00-001-623000	SOCIAL	.00	.00	.00	.00		.00%	N
34-6141.00-001-624000	SOCIAL	132.33	110.00	110.00	111.98	108.00	-1.82%	N
34-6141.00-101-623000	SOCIAL	.00	.00	.00	.00		.00%	N
34-6141.00-999-699000	SOCIAL	410.10	482.00	482.00	330.78	198.00	-58.92%	N
34-6141.01-999-699000	SOCIAL	.00	.00	.00	.00		.00%	N
34-6142.00-001-623000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
34-6142.00-001-624000	GROUP HEALTH & LIFE INS	16.32	16.00	16.00	9.35	11.00	-31.25%	N
34-6142.00-101-623000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
34-6142.00-999-699000	GROUP HEALTH & LIFE INS	2,726.21	2,967.00	2,967.00	1,869.06	2,000.00	-32.59%	N
34-6143.00-001-623000	WORKMENS	.00	.00	.00	.00		.00%	N
34-6143.00-001-624000	WORKMENS	.00	.00	.00	.00		.00%	N
34-6143.00-101-623000	WORKMENS	.00	.00	.00	.00		.00%	N
34-6143.00-999-699000	WORKMENS	.00	2,000.00	2,000.00	.00	2,500.00	25.00%	N
34-6144.00-001-623000	TRS-TRS CARE/ON-BEHALF	.00	.00	.00	.00		.00%	N
34-6144.00-001-624000	TRS ON BEHALF	.00	.00	.00	.00		.00%	N
34-6144.00-101-623000	TRS ON BEHALF	.00	.00	.00	.00		.00%	N
34-6144.00-999-699000	TRS ON BEHALF	3,199.49	3,548.00	3,548.00	2,433.01	2,187.00	-38.36%	N
34-6144.01-999-699000	MEDICARE ON BEHALF	137.65	128.00	128.00	.00	137.00	7.03%	N
34-6144.02-999-699000	ERRP ON BEHALF	.00	143.00	143.00	.00		-100.00%	N
34-6146.00-001-624000	TEACHER RETIREMENT	35.76	155.00	155.00	124.03	152.00	-1.94%	N
34-6146.00-999-699000	TEACHER RETIREMENT	190.51	780.00	780.00	514.17	500.00	-35.90%	N
34-6149.00-001-623000	SICK LEAVE	.00	.00	.00	.00		.00%	N
34-6149.00-001-624000	SICK LEAVE	.00	.00	.00	.00		.00%	N
34-6149.00-999-699000	DISTRICT BENEFIT	.00	.00	.00	.00		.00%	N
34-6149.01-999-699000	LOCAL INCENTIVES	.00	.00	.00	.00		.00%	N
61XX Totals		48,604.44	55,829.00	55,829.00	37,178.85	48,293.00	-13.50%	
34-6218.00-999-699000	BUS DRIVER PHYSICALS	415.00	500.00	500.00	235.00	500.00	.00%	N
34-6219.00-999-699000	BUS DRIVER TRAINING	250.00	700.00	700.00	165.00	700.00	.00%	N
34-6249.00-001-623000	SP ED REPAIR	.00	.00	.00	.00		.00%	N
34-6249.00-999-699000	BUS REPAIR & UPKEEP	10,238.84	10,000.00	10,000.00	7,992.69	10,000.00	.00%	N
34-6299.00-999-699000	DRUG TESTING	678.00	800.00	800.00	678.00	800.00	.00%	N
62XX Totals		11,581.84	12,000.00	12,000.00	9,070.69	12,000.00	.00%	
34-6311.00-001-623000	SP ED FUEL	.00	.00	.00	.00		.00%	N
34-6311.00-001-624000	FUEL FAIRVIEW ROUTE	3,823.65	4,500.00	4,500.00	2,370.15	4,500.00	.00%	N
34-6311.00-101-623000	ELEM SPECIAL ED	.00	500.00	500.00	.00	500.00	.00%	N
34-6311.00-101-624000	ELEM SUMMER SCHOOL	.00	.00	.00	.00		.00%	N
34-6311.00-999-699000	FUEL / REGULAR BUSES	24,239.58	21,000.00	21,000.00	14,248.95	21,000.00	.00%	N
63XX Totals		28,063.23	26,000.00	26,000.00	16,619.10	26,000.00	.00%	
34-6429.00-001-623000	SP ED BUS INSURANCE	.00	.00	.00	.00		.00%	N
34-6429.00-999-699000	BUS INSURANCE	3,271.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
64XX Totals		3,271.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	
34-6631.00-999-623000	SPECIAL ED BUS	.00	.00	.00	.00		.00%	N
34-6631.00-999-699000	VEHICLES	.00	.00	.00	.00		.00%	N
66XX Totals		.00	.00	.00	.00		.00%	
Function 34 Totals		91,520.51	95,329.00	95,329.00	64,368.64	87,793.00	-7.91%	

Fnc-Obj.So-Obj-Prgr	Description	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
35-6144.00-999-699000	TRS ON-BEHALF	4,114.55	4,820.00	4,820.00	4,060.31	4,689.00	-2.72%	N
35-6144.01-999-699000	MEDICARE ON BEHALF	191.77	170.00	170.00	.00	179.00	5.29%	N
35-6144.02-999-699000	ERRP ON BEHALF	.00	190.00	190.00	.00	_____	-100.00%	N
	61XX Totals	4,306.32	5,180.00	5,180.00	4,060.31	4,868.00	-6.02%	
35-6499.00-999-699000	MISC OPERATING EPENSE	258.80	20,000.00	20,000.00	.00	3,000.00	-85.00%	N
	64XX Totals	258.80	20,000.00	20,000.00	.00	3,000.00	-85.00%	
35-6630.00-999-699000	FURNITURE & EQUIPMENT	.00	.00	.00	.00	_____	.00%	N
	66XX Totals	.00	.00	.00	.00	_____	.00%	
	Function 35 Totals	4,565.12	25,180.00	25,180.00	4,060.31	7,868.00	-68.75%	
36-6119.00-001-691000	COACHES SALARIES	105,198.92	120,000.00	120,000.00	108,296.71	115,288.00	-3.93%	N
36-6119.00-001-699000	BAND DIRECTOR SALARY	7,329.25	7,900.00	7,900.00	7,975.53	7,807.00	-1.18%	N
36-6119.00-999-699000	U I L	2,650.00	5,000.00	5,000.00	3,000.00	5,000.00	.00%	N
36-6129.00-001-691000	EXTRA CURRICULAR	600.00	1,000.00	1,000.00	108.00	1,000.00	.00%	N
36-6129.00-999-699000	EXTRA CURRICULAR	2,845.00	3,000.00	3,000.00	1,913.50	3,000.00	.00%	N
36-6141.00-001-691000	MEDICARE	1,678.34	1,188.00	1,188.00	1,421.66	1,400.00	17.85%	N
36-6141.00-001-699000	MEDICARE	100.89	109.00	109.00	109.97	107.00	-1.83%	N
36-6141.00-999-699000	SOCIAL	132.02	.00	.00	235.47	_____	.00%	N
36-6142.00-001-691000	GROUP HEALTH & LIFE INS	4,841.17	5,033.00	5,033.00	4,040.58	4,000.00	-20.52%	N
36-6142.00-001-699000	GROUP HEALTH & LIFE INS	3.60	4.00	4.00	.00	_____	-100.00%	N
36-6143.00-999-699000	WORKMENS	.00	1,000.00	1,000.00	.00	_____	-100.00%	N
36-6144.00-001-691000	TRS-TRS CARE/ON-BEHALF	.00	.00	.00	.00	_____	.00%	N
36-6144.00-001-699000	TRS-TRS CARE/ON-BEHALF	.00	.00	.00	.00	_____	.00%	N
36-6144.00-999-691000	SICK LEAVE	.00	.00	.00	.00	_____	.00%	N
36-6144.00-999-699000	TRS CARE/ ON BEHALF	7,070.96	8,206.00	8,206.00	7,692.13	7,936.00	-3.29%	N
36-6144.01-999-699000	MEDICARE ON BEHALF	339.02	316.00	316.00	.00	422.00	33.54%	N
36-6144.02-999-699000	ERRP ON BEHALF	.00	352.00	352.00	.00	_____	-100.00%	N
36-6146.00-001-691000	TRS STATUTORY MINIMUM	2,792.25	5,414.00	5,414.00	4,792.77	5,101.00	-5.78%	N
36-6146.00-001-699000	TRS STATUTORY MINIMUM	436.11	565.00	565.00	547.58	558.00	-1.24%	N
36-6146.00-999-699000	TEACHER RETIREMENT	25.29	.00	.00	48.63	_____	.00%	N
36-6149.00-001-699000	DISTRICT BENEFITS	.00	.00	.00	.00	_____	.00%	N
	61XX Totals	136,042.82	159,087.00	159,087.00	140,182.53	151,619.00	-4.69%	
36-6218.01-001-691000	ATHLETIC PHYSICALS	.00	500.00	500.00	.00	500.00	.00%	N
36-6219.00-001-691000	OFFICIATING & SCOUTING	15,862.41	16,500.00	16,500.00	17,618.64	18,500.00	12.12%	N
36-6219.00-001-699000	OTHER PROFESSIONAL	.00	.00	.00	.00	_____	.00%	N
36-6249.01-001-691000	ATHLETIC REPAIR	2,390.40	2,000.00	2,000.00	1,482.00	2,000.00	.00%	N
36-6249.02-001-699000	BAND REPAIR	2,333.30	2,500.00	2,500.00	1,563.00	2,500.00	.00%	N
36-6249.03-001-691000	POLE VAULT REPAIR	.00	.00	.00	.00	_____	.00%	N
36-6299.00-001-600000	STUDENT DRUG TESTING	.00	.00	.00	.00	_____	.00%	N
36-6299.00-001-699000	STUDENT DRUG TESTING	.00	.00	.00	.00	_____	.00%	N
36-6299.00-999-691000	CONTRACTED SERVICES	.00	1,500.00	1,500.00	450.00	1,500.00	.00%	N
36-6299.02-001-699000	BAND CONTRACTED	.00	.00	.00	.00	_____	.00%	N
	62XX Totals	20,586.11	23,000.00	23,000.00	21,113.64	25,000.00	8.70%	
36-6395.01-001-691000	ATHLETIC SUPPLIES	15,592.70	18,000.00	18,000.00	12,189.82	18,000.00	.00%	N
36-6395.02-001-699000	BAND SUPPLIES &	5,249.33	5,000.00	5,000.00	4,145.65	5,000.00	.00%	N
36-6395.03-001-699000	UIL / OAP SUPPLIES	545.21	1,300.00	1,300.00	791.07	800.00	-38.46%	N
36-6395.04-001-699000	CHEERLEADERS SUPPLIES	1,150.57	1,300.00	1,300.00	999.25	1,300.00	.00%	N
36-6399.00-999-699000	CO-CURRICULAR SUPPLIES	.00	2,500.00	2,500.00	.00	_____	-100.00%	N
	63XX Totals	22,537.81	28,100.00	28,100.00	18,125.79	25,100.00	-10.68%	

		2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj	So-Obj-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
Description								
41-6249.00-701-699000	CONTRACTED	1,445.19	1,500.00	1,500.00	821.54	1,500.00	.00%	N
41-6269.00-701-699000	RENTAL POSTAGE METER	.00	.00	.00	.00		.00%	N
41-6299.00-701-600000	CONTRACTED SERVICE	.00	.00	.00	3,614.00		.00%	N
41-6299.23-701-699000	CONTRACTED	.00	.00	.00	.00		.00%	N
62XX Totals		41,937.32	46,000.00	46,000.00	44,560.24	49,500.00	7.61%	
41-6329.00-701-699000	MAGAZINES &	91.08	500.00	500.00	35.50	500.00	.00%	N
41-6329.00-702-699000	MAGAZINES &	.00	.00	.00	.00		.00%	N
41-6395.00-701-699000	SUPPLIES & MATERIAL /	1,347.94	1,500.00	1,500.00	1,474.33	1,500.00	.00%	N
41-6395.00-702-699000	BOARD SUPPLIES	91.43	500.00	500.00	210.03	500.00	.00%	N
41-6395.00-750-699000	BUSINESS SUPPLIES	528.60	1,000.00	1,000.00	1,232.77	1,000.00	.00%	N
41-6395.23-701-699000	ADVOCACY/SUPPLIES	.00	.00	.00	.00		.00%	N
63XX Totals		2,059.05	3,500.00	3,500.00	2,952.63	3,500.00	.00%	
41-6411.00-701-699000	ADMIN MEALS	221.33	500.00	500.00	275.24	500.00	.00%	N
41-6411.01-701-699000	ADMIN TRAVEL -FUEL	818.60	1,000.00	1,000.00	495.56	1,000.00	.00%	N
41-6411.02-701-699000	ADMIN LODGING	1,561.21	1,800.00	1,800.00	1,726.29	1,800.00	.00%	N
41-6411.03-701-699000	TRAVEL/	29.90	200.00	200.00	518.40	200.00	.00%	N
41-6411.04-701-699000	TRAVEL AND SUBSISTENCE	663.34	300.00	300.00	775.00	300.00	.00%	N
41-6411.05-701-699000	INTERIM FUEL/MILEAGE	.00	5,500.00	5,500.00	4,859.34		-100.00%	N
41-6413.00-702-699000	BOARD TRAVEL &	1,829.88	4,000.00	4,000.00	4,196.90	4,000.00	.00%	N
41-6429.00-701-699000	INSURANCE & BONDING	119.50	200.00	200.00	48.50	200.00	.00%	N
41-6429.00-702-699000	BOARD LIABILITY	1,000.00	2,000.00	2,000.00	1,500.00	2,000.00	.00%	N
41-6439.00-701-699000	ELECTION COSTS	2,320.40	3,500.00	3,500.00	1,892.86	3,500.00	.00%	N
41-6495.00-701-699000	DISTRICT MEMBERSHIP	4,045.00	4,500.00	4,500.00	3,960.00	4,500.00	.00%	N
41-6495.01-701-699000	ADMIN MEMBERSHIP DUES	.00	1,000.00	1,000.00	720.00	1,000.00	.00%	N
41-6499.00-701-699000	FEES & BIDS	4,130.80	4,500.00	4,500.00	4,235.24	4,500.00	.00%	N
41-6499.01-701-699000	ADMIN REG/FEES	295.00	500.00	500.00	31.61	500.00	.00%	N
64XX Totals		17,034.96	29,500.00	29,500.00	25,234.94	24,000.00	-18.64%	
Function 41 Totals		203,862.66	245,960.00	245,960.00	193,971.98	224,833.00	-8.59%	
51-6129.00-999-699000	JANITORIAL WORKERS	85,817.76	98,000.00	98,000.00	90,786.07	105,555.00	7.71%	N
51-6141.00-999-699000	MEDICARE	1,203.54	1,286.00	1,286.00	1,273.32	1,330.00	3.42%	N
51-6141.01-999-699000	SOCIAL	.00	.00	.00	.00		.00%	N
51-6142.00-999-699000	GROUP HEALTH & LIFE INS	3,849.96	4,125.00	4,125.00	2,836.74	4,302.00	4.29%	N
51-6143.00-999-699000	WORKMENS	4,646.00	8,000.00	8,000.00	1,163.00	2,500.00	-68.75%	N
51-6144.00-999-699000	TRS ON BEHALF	6,688.89	7,260.00	7,260.00	5,982.78	8,144.00	12.18%	N
51-6144.01-999-699000	MEDICARE ON BEHALF	300.21	269.00	269.00	.00	279.00	3.72%	N
51-6144.02-999-699000	ERRP ON BEHALF	.00	299.00	299.00	.00		-100.00%	N
51-6146.00-999-699000	TEACHER RETIREMENT	471.68	1,908.00	1,908.00	2,517.13	2,140.00	12.16%	N
51-6149.00-999-699000	DISTRICT BENEFITS	4,710.00	4,280.00	4,280.00	3,811.33	3,950.00	-7.71%	N
51-6149.01-999-699000	LOCAL INCENTIVES	.00	3,500.00	3,500.00	.00		-100.00%	N
61XX Totals		107,688.04	128,927.00	128,927.00	108,370.37	128,200.00	-5.6%	
51-6219.00-999-699000	PROFESSIONAL SERVICE	.00	.00	.00	.00		.00%	N
51-6249.01-999-699000	BUILDING MAINTENANCE	7,440.01	25,000.00	25,000.00	8,356.46	20,000.00	-20.00%	N
51-6249.02-999-699000	GOUNDS MAINTENANCE	200.00	3,000.00	3,000.00	260.00	3,000.00	.00%	N
51-6249.03-999-699000	CONTRACTED	36,897.36	20,000.00	20,000.00	37,565.41	30,000.00	50.00%	N
51-6249.04-999-699000	CONTRACTED	.00	.00	.00	.00		.00%	N
51-6249.05-999-699000	CONTRACTED	.00	.00	.00	.00	25,900.00	100.00%	N
51-6259.01-999-699000	UTILITIES - WATER	17,733.65	20,000.00	20,000.00	16,891.42	20,000.00	.00%	N
51-6259.02-999-699000	UTILITIES - TELEPHONE	4,560.92	12,000.00	12,000.00	9,703.22	12,000.00	.00%	N

<u>Fnc-Obj,So-Org-Prog</u>	<u>Description</u>	<u>2013 - 2014 Last Yr Closing Amt</u>	<u>2014 - 2015 This Yr Orig Budget</u>	<u>2014 - 2015 This Yr Amend Budget</u>	<u>2014 - 2015 This Yr Actual Amt</u>	<u>2015 - 2016 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
51-6259.03-999-699000	UTILITIES - ELECTRICITY	77,444.86	100,000.00	100,000.00	70,541.56	82,500.00	-17.50%	N
51-6259.04-999-699000	UTILITIES - GAS	18,863.15	21,000.00	21,000.00	14,739.29	21,000.00	.00%	N
51-6269.00-999-699000	RENTALS - OPERATING	735.61	1,000.00	1,000.00	539.32	1,000.00	.00%	N
51-6291.00-999-699000	MISC CONTRACTED /	.00	.00	.00	.00	_____	.00%	N
	62XX Totals	163,875.56	202,000.00	202,000.00	158,596.68	215,400.00	6.63%	
51-6311.00-999-699000	GAS & FUEL /	7,095.90	6,000.00	6,000.00	6,056.76	7,500.00	25.00%	N
51-6319.01-999-699000	BUILDING SUPPLIES	16,440.24	18,000.00	18,000.00	9,008.45	18,000.00	.00%	N
51-6319.02-999-699000	GROUNDS SUPPLIES	1,876.72	3,000.00	3,000.00	1,447.72	3,000.00	.00%	N
51-6319.03-999-699000	JANITORIAL SUPPLIES	14,263.71	13,000.00	13,000.00	11,411.34	13,000.00	.00%	N
51-6319.04-999-699000	RENT HOUSE SUPPLIES	.00	1,000.00	1,000.00	.00	_____	-100.00%	N
51-6399.00-999-699000	GENERAL SUPPLIES	.00	.00	.00	.00	_____	.00%	N
	63XX Totals	39,676.57	41,000.00	41,000.00	27,924.27	41,500.00	1.22%	
51-6429.00-999-699000	PROPERTY INSURANCE	26,000.00	26,000.00	26,000.00	26,962.00	29,000.00	11.54%	N
51-6499.00-999-699000	MISC	.00	.00	.00	.00	_____	.00%	N
	64XX Totals	26,000.00	26,000.00	26,000.00	26,962.00	29,000.00	11.54%	
51-6629.00-999-699000	BUILDING CONTRUCTION	.00	.00	.00	.00	_____	.00%	N
51-6630.00-999-699000	FURNITURE & EQUIPMENT	.00	.00	.00	.00	_____	.00%	N
51-6631.00-999-699000	VEHICLES	.00	.00	.00	.00	_____	.00%	N
51-6639.00-999-699000	FURNITURE, EQUIP,	26,070.40	.00	.00	6,336.00	_____	.00%	N
	66XX Totals	26,070.40	.00	.00	6,336.00	_____	.00%	
	Function 51 Totals	363,310.57	397,927.00	397,927.00	328,189.32	414,100.00	4.06%	
52-6299.00-999-699000	MISC CONTRACTED	.00	500.00	500.00	131.00	500.00	.00%	N
52-6299.01-999-699000	DRUG DOG/SAFETY	1,410.00	1,500.00	1,500.00	1,410.00	1,500.00	.00%	N
52-6299.02-999-699000	DRUG TESTING/PRE EMPL	.00	500.00	500.00	.00	500.00	.00%	N
	62XX Totals	1,410.00	2,500.00	2,500.00	1,541.00	2,500.00	.00%	
52-6395.00-999-699000	SUPPLIES-SCHOOL SAFETY	60.00	1,000.00	1,000.00	129.00	1,000.00	.00%	N
	63XX Totals	60.00	1,000.00	1,000.00	129.00	1,000.00	.00%	
52-6499.00-999-699000	MISC/SECURITY-SCHOOL	164.93	1,500.00	1,500.00	1,000.00	1,500.00	.00%	N
	64XX Totals	164.93	1,500.00	1,500.00	1,000.00	1,500.00	.00%	
	Function 52 Totals	1,634.93	5,000.00	5,000.00	2,670.00	5,000.00	.00%	
53-6119.00-999-699000	TECHNOLOGY CO-	22,578.12	25,148.00	25,148.00	22,787.64	27,796.00	10.53%	N
53-6129.00-001-699000	H S DATA PROCESSING	18,167.23	19,429.00	19,429.00	16,745.72	19,836.00	2.09%	N
53-6129.00-002-623000	CCJJC DATA PROCESSING	.00	.00	.00	.00	_____	.00%	N
53-6129.00-002-624000	CCJJC DATA PROCESSING	.00	.00	.00	.00	_____	.00%	N
53-6129.00-101-699000	ELEM DATA PROCESSING	13,809.41	14,991.00	14,991.00	12,774.82	15,236.00	1.63%	N
53-6129.00-750-699000	DATA PARAPROFESSIONAL	31,111.92	36,075.00	36,075.00	30,905.27	35,401.00	-1.87%	N
53-6141.00-001-699000	MEDICARE	254.90	273.00	273.00	235.07	278.00	1.83%	N
53-6141.00-002-623000	MEDICARE	.00	.00	.00	.00	_____	.00%	N
53-6141.00-002-624000	MEDICARE	.00	.00	.00	.00	_____	.00%	N
53-6141.00-101-699000	SOCIAL	200.16	217.00	217.00	185.25	221.00	1.84%	N
53-6141.00-750-699000	MEDICARE	263.64	294.00	294.00	250.03	287.00	-2.38%	N
53-6141.00-999-699000	SOCIAL	13.80	15.00	15.00	12.54	5.00	-66.67%	N
53-6141.01-999-699000	SOCIAL	.00	.00	.00	.00	_____	.00%	N
53-6142.00-001-699000	GROUP HEALTH & LIFE INS	1,363.20	1,458.00	1,458.00	1,245.75	1,427.00	-2.13%	N
53-6142.00-002-623000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
53-6142.00-002-624000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
53-6142.00-101-699000	GROUP HEALTH & LIFE INS	13.20	14.00	14.00	8.25	9.00	-35.71%	N
53-6142.00-750-699000	GROUP HEALTH/LIFE	1,206.07	1,297.00	1,297.00	1,107.31	1,268.00	-2.24%	N

<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Description</u>	<u>2013 - 2014 Last Yr Closing Amt</u>	<u>2014 - 2015 This Yr Orig Budget</u>	<u>2014 - 2015 This Yr Amend Budget</u>	<u>2014 - 2015 This Yr Actual Amt</u>	<u>2015 - 2016 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
53-6142.00-999-699000	GROUP HEALTH & LIFE INS	1,219.58	1,407.00	1,407.00	1,245.75	1,367.00	-2.84%	N
53-6143.00-101-699000	WORKMENS	.00	.00	.00	.00	_____	.00%	N
53-6143.00-999-699000	WORKMENS	.00	1,000.00	1,000.00	.00	_____	-100.00%	N
53-6144.00-001-699000	TRS-TRS CARE/ON-BEHALF	.00	.00	.00	.00	_____	.00%	N
53-6144.00-002-623000	TRS ON BEHALF	.00	.00	.00	.00	_____	.00%	N
53-6144.00-002-624000	TRS ON BEHALF	.00	.00	.00	.00	_____	.00%	N
53-6144.00-101-699000	TRS-TRS CARE/ON-BEHALF	.00	.00	.00	.00	_____	.00%	N
53-6144.00-750-699000	TRS-TRS CARE/ON-BEHALF	.00	.00	.00	.00	_____	.00%	N
53-6144.00-999-699000	TRS ON BEHALF	5,750.55	6,315.00	6,315.00	5,550.90	6,401.00	1.36%	N
53-6144.01-999-699000	MEDICARE ON BEHALF	245.63	230.00	230.00	.00	242.00	5.22%	N
53-6144.02-999-699000	ERRP ON BEHALF	.00	257.00	257.00	.00	_____	-100.00%	N
53-6146.00-001-699000	TEACHER RETIREMENT	99.91	398.00	398.00	343.42	406.00	2.01%	N
53-6146.00-002-623000	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
53-6146.00-002-624000	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
53-6146.00-101-699000	TEACHER RETIREMENT	75.93	307.00	307.00	260.93	312.00	1.63%	N
53-6146.00-750-699000	TEACHER RETIREMENT	105.48	439.00	439.00	375.87	431.00	-1.82%	N
53-6146.00-999-699000	STATUTORY MINIMUM	137.05	516.00	516.00	547.35	713.00	38.18%	N
53-6149.00-999-699000	DISTRICT BENEFITS	1,450.00	1,070.00	1,070.00	1,366.67	1,350.00	26.17%	N
53-6149.01-999-699000	LOCAL INCENTIVES	.00	2,000.00	2,000.00	.00	_____	-100.00%	N
	61XX Totals	98,065.78	113,150.00	113,150.00	95,948.54	112,986.00	-1.14%	
53-6239.00-001-699000	E S C XV SERVICES	6,502.00	6,700.00	6,700.00	6,572.76	6,700.00	.00%	N
53-6239.00-002-624000	E S C XV SERVICES	.00	.00	.00	.00	_____	.00%	N
53-6239.00-101-699000	E S C XV SERVICES	6,502.00	6,700.00	6,700.00	6,572.76	6,700.00	.00%	N
53-6239.00-750-699000	E S C XV SERVICES	6,501.79	6,700.00	6,700.00	6,572.72	6,700.00	.00%	N
53-6239.00-999-699000	E S C XV SERVICES/TECH	6,648.75	.00	.00	.00	_____	.00%	N
53-6249.00-999-699000	CONTRACTED	.00	2,500.00	2,500.00	.00	2,500.00	.00%	N
	62XX Totals	26,154.54	22,600.00	22,600.00	19,718.24	22,600.00	.00%	
53-6395.00-001-699000	H S DATA SUPPLIES	.00	1,000.00	1,000.00	.00	_____	-100.00%	N
53-6395.00-002-623000	CCJJC DATA SUPPLIES	.00	.00	.00	.00	_____	.00%	N
53-6395.00-002-624000	CCJJC DATA SUPPLIES	.00	.00	.00	.00	_____	.00%	N
53-6395.00-101-699000	ELEM DATA SUPPLIE	.00	1,000.00	1,000.00	.00	_____	-100.00%	N
53-6395.00-750-699000	DATA SUPPLIES	.00	1,000.00	1,000.00	999.00	_____	-100.00%	N
53-6395.00-999-699000	SUPPLIES & MATERIAL /	.00	500.00	500.00	300.00	1,500.00	200.00%	N
	63XX Totals	.00	3,500.00	3,500.00	1,299.00	1,500.00	-57.14%	
53-6411.00-001-699000	TRAVEL AND SUBSISTENCE	.00	125.00	125.00	.00	_____	-100.00%	N
53-6411.00-002-699000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____	.00%	N
53-6411.00-101-699000	TRAVEL AND SUBSISTENCE	.00	125.00	125.00	.00	_____	-100.00%	N
53-6411.00-750-699000	TRAVEL AND SUBSISTENCE	.00	325.00	325.00	.00	_____	-100.00%	N
53-6411.00-999-699000	TRAVEL TECH CO-	.00	300.00	300.00	.00	_____	-100.00%	N
	64XX Totals	.00	875.00	875.00	.00	_____	-100.00%	
	Function 53 Totals	124,220.32	140,125.00	140,125.00	116,965.78	137,086.00	-2.17%	
61-6129.00-999-699000	SALARY	.00	.00	.00	.00	_____	.00%	N
61-6141.00-999-699000	SOCIAL	.00	.00	.00	.00	_____	.00%	N
61-6142.00-999-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
61-6143.00-999-699000	WORKMENS	.00	.00	.00	.00	_____	.00%	N
61-6144.00-999-699000	SICK LEAVE	.00	.00	.00	.00	_____	.00%	N
61-6145.00-999-699000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
61-6146.00-999-699000	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2013 - 2014 Last Yr Closing Amt</u>	<u>2014 - 2015 This Yr Orig Budget</u>	<u>2014 - 2015 This Yr Amend Budget</u>	<u>2014 - 2015 This Yr Actual Amt</u>	<u>2015 - 2016 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
61-6149.00-999-699000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	.00	.00	.00	.00	_____.	.00%	
61-6219.00-999-699000	OTHER PROFESSIONAL	.00	.00	.00	.00	_____.	.00%	N
61-6299.00-999-699000	MISC CONTRACTED	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	.00	.00	.00	.00	_____.	.00%	
61-6395.00-999-699000	DAY CARE SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
	63XX Totals	.00	.00	.00	.00	_____.	.00%	
61-6499.00-999-699000	MISC OPERATING COSTS	.00	.00	.00	.00	_____.	.00%	N
	64XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 61 Totals	.00	.00	.00	.00	_____.	.00%	
81-6629.00-999-699000	BLDG	.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 81 Totals	.00	.00	.00	.00	_____.	.00%	
93-6492.00-999-623000	PAYMENTS TO SHARED	41,116.87	50,000.00	50,000.00	49,559.71	50,000.00	.00%	N
	64XX Totals	41,116.87	50,000.00	50,000.00	49,559.71	50,000.00	.00%	
	Function 93 Totals	41,116.87	50,000.00	50,000.00	49,559.71	50,000.00	.00%	
	Expenditure Totals	2,853,255.88	3,408,822.00	3,408,822.00	2,790,748.15	2,984,006.00	-12.46%	
00-7912.00-000-600000	SALE OF PROPERTY	.00	.00	.00	.00	_____.	.00%	N
00-7915.00-000-600000	OPERATING TRANSFER IN	.00	.00	.00	.00	_____.	.00%	N
00-7919.00-000-600000	INSURANCE PROCEEDS	.00	.00	.00	.00	_____.	.00%	N
00-7948.00-000-600000	MISC REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-7949.00-000-600000	PR YR TARGET REV ADJ	.00	.00	.00	.00	_____.	.00%	N
00-7956.00-000-600000	INSURANCE RECOVERY	.00	.00	.00	.00	_____.	.00%	N
00-7989.00-000-600000	MISC INCOME	.00	.00	.00	1,091.20	_____.	.00%	N
	79XX Totals	.00	.00	.00	1,091.20	_____.	.00%	
	Other Resources Totals	.00	.00	.00	1,091.20	_____.	.00%	
00-8911.00-000-600000	TRANSFER TO CAFETERIA	.00	.00	.00	.00	17,000.00	100.00%	N
00-8913.00-000-600000	STORM DAMAGE REPAIR	.00	.00	.00	.00	_____.	.00%	N
	89XX Totals	.00	.00	.00	.00	17,000.00	100.00%	
	Other Uses Totals	.00	.00	.00	.00	17,000.00	100.00%	
Fund 199 / 6 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		2,957,262.30	2,916,263.00	2,916,263.00	2,359,392.85	3,001,006.00	2.91%	
Expenditures		2,853,255.88	3,408,822.00	3,408,822.00	2,790,748.15	2,984,006.00	-12.46%	
Other Resources		.00	.00	.00	1,091.20	_____.	.00%	
Other Uses		.00	.00	.00	.00	17,000.00	100.00%	

<u>Fnc-Obj.S0-Org-Prog</u>	<u>Description</u>	<u>2013 - 2014 Last Yr Closing Amt</u>	<u>2014 - 2015 This Yr Orig Budget</u>	<u>2014 - 2015 This Yr Amend Budget</u>	<u>2014 - 2015 This Yr Actual Amt</u>	<u>2015 - 2016 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Grand Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenues	2,957,262.30	2,916,263.00	2,916,263.00	2,359,392.85	3,001,006.00	2.91%	
	Expenditures	2,853,255.88	3,408,822.00	3,408,822.00	2,790,748.15	2,984,006.00	-12.46%	
	Other Resources	.00	.00	.00	1,091.20	_____.	.00%	
	Other Uses	.00	.00	.00	.00	17,000.00	100.00%	

End of Report