

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 Recommend		
00-5752.00-000-500000	ATHLETIC ACTIVITIES	8,737.37	15,000.00	15,000.00	14,510.71	15,000.00	.00%	N
00-5759.00-000-500000	ENTERPRISING SRVCS OR	.00	.00	.00	.00	_____.	.00%	N
00-5769.00-000-500000	MISC REV FM LOCAL	.00	.00	.00	.00	_____.	.00%	N
	57XX Totals	8,737.37	15,000.00	15,000.00	14,510.71	15,000.00	.00%	
00-5831.00-000-500000	TRS ON-BEHALF BENEFIT	.00	6,100.00	6,100.00	.00	_____.	-100.00%	N
	58XX Totals	.00	6,100.00	6,100.00	.00	_____.	-100.00%	
	Revenue Totals	8,737.37	21,100.00	21,100.00	14,510.71	15,000.00	-28.91%	
11-6142.00-001-591000	GROUP HEALTH/LIFE	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-001-591000	WORKER'S COMP	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-591000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-591000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 11 Totals	.00	.00	.00	.00	_____.	.00%	
12-6412.01-001-591000	STUDENT TRAVEL	.00	.00	.00	.00	_____.	.00%	N
	64XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 12 Totals	.00	.00	.00	.00	_____.	.00%	
36-6119.00-001-591000	PROF.SUPPLEMENT	83,421.03	80,560.00	80,560.00	52,989.62	75,000.00	-6.90%	N
36-6119.00-001-599000	SALARIES-TEACHERS &	6,534.43	1,000.00	1,000.00	700.70	1,000.00	.00%	N
36-6119.01-001-591000	SALARIES-TEACHERS &	.00	.00	.00	.00	_____.	.00%	N
36-6119.01-001-599000	UIL/STUDENT COUNCIL	.00	.00	.00	.00	_____.	.00%	N
36-6121.00-001-591000	EXTRA DUTY PAY/OT -	600.00	.00	.00	.00	_____.	.00%	N
36-6129.00-001-591000	NONPROF. SUPPLEMENT	14,278.61	14,630.00	14,630.00	10,466.29	20,500.00	40.12%	N
36-6129.00-001-599000	SALARIES- SUPPORT	1,557.50	1,500.00	1,500.00	949.40	2,000.00	33.33%	N
36-6139.00-001-591000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00	_____.	.00%	N
36-6141.00-001-591000	PROF. SS	1,375.67	1,170.00	1,170.00	889.87	1,170.00	.00%	N
36-6141.00-001-599000	SOCIAL	113.41	20.00	20.00	23.91	20.00	.00%	N
36-6141.01-001-591000	NONPROF. SS	.00	230.00	230.00	.00	300.00	30.43%	N
36-6141.01-001-599000	UIL SS	.00	.00	.00	.00	_____.	.00%	N
36-6141.02-001-599000	ANNUAL SS	.00	30.00	30.00	.00	30.00	.00%	N
36-6142.00-001-591000	PROF. HEALTH	5,353.76	3,800.00	3,800.00	3,164.42	3,800.00	.00%	N
36-6142.00-001-599000	GROUP HEALTH/LIFE	478.75	400.00	400.00	.00	400.00	.00%	N
36-6142.01-001-591000	NONPROF. HEALTH	.00	800.00	800.00	.00	800.00	.00%	N
36-6142.01-001-599000	UIL HEALTH	.00	.00	.00	.00	_____.	.00%	N
36-6142.02-001-599000	ANNUAL HEALTH	.00	150.00	150.00	.00	150.00	.00%	N
36-6143.00-001-591000	PROF. WC	.00	100.00	100.00	.00	100.00	.00%	N
36-6143.00-001-599000	WORKER'S COMP	.00	10.00	10.00	.00	10.00	.00%	N
36-6143.01-001-591000	NONPROF. WC	.00	20.00	20.00	.00	30.00	50.00%	N
36-6143.01-001-599000	Annual WC	.00	10.00	10.00	.00	10.00	.00%	N
36-6143.02-001-599000	WC	.00	.00	.00	.00	_____.	.00%	N
36-6144.00-001-591000	TRS ON-BEHALF BENEFIT	.00	6,100.00	6,100.00	.00	_____.	-100.00%	N
36-6144.00-001-599000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
36-6144.01-001-591000	NONPROF. TRS ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
36-6144.01-001-599000	UIL TRS ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
36-6144.02-001-599000	BAND TRS ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
36-6145.00-001-591000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____.	.00%	N
36-6145.00-001-599000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____.	.00%	N
36-6146.00-001-591000	PROF TR	3,206.63	2,400.00	2,400.00	2,032.66	2,500.00	4.17%	N
36-6146.00-001-599000	TRS CARE	509.11	700.00	700.00	13.30	700.00	.00%	N

		2012 - 2013	2013 - 2014	2013 - 2014	2013 - 2014	2014 - 2015	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Obj-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
Description								
36-6146.01-001-591000	NONPROF TR	.00	.00	.00	.00	_____.	.00%	N
36-6146.01-001-599000	UIL TR	.00	.00	.00	.00	_____.	.00%	N
36-6146.02-001-599000	BAND TR	.00	.00	.00	.00	_____.	.00%	N
36-6149.00-001-591000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
36-6149.00-001-599000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
61XX Totals		117,428.90	113,630.00	113,630.00	71,230.17	108,520.00	-4.50%	
36-6219.00-001-591000	CONTRACTED SERVICES	12,589.54	12,000.00	12,000.00	12,911.48	13,000.00	8.33%	N
36-6219.00-001-599000	BAND REPAIRS	1,980.00	3,000.00	3,000.00	743.00	3,000.00	.00%	N
36-6249.00-001-599000	CONTRACTED MAINT-	.00	.00	.00	.00	_____.	.00%	N
36-6249.01-001-591000	MISC CONTRACTED SVC	.00	.00	.00	.00	_____.	.00%	N
36-6269.00-001-591000	RENTALS-OPERATING	.00	.00	.00	.00	_____.	.00%	N
36-6269.01-001-599000	Band lease	.00	.00	.00	.00	_____.	.00%	N
36-6269.02-001-599000	RENTALS-OPERATING	.00	.00	.00	.00	_____.	.00%	N
36-6299.00-001-591000	Other contracted services	3,501.00	2,000.00	2,000.00	3,105.00	3,300.00	65.00%	N
36-6299.00-001-599000	BAND CONTRACTED	.00	1,000.00	1,000.00	2,861.50	3,000.00	200.00%	N
36-6299.01-001-599000	MISC CONTRACTED SVC	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
62XX Totals		18,070.54	19,000.00	19,000.00	19,620.98	23,300.00	22.63%	
36-6398.00-001-591000	ATHLETIC SUPPLIES	34,276.70	30,000.00	30,000.00	21,877.74	35,000.00	16.67%	N
36-6398.00-001-599000	CATE SUPPLIES	.00	100.00	100.00	.00	100.00	.00%	N
36-6398.01-001-591000	CHEERLEADER SUPPLIES	3,984.95	1,000.00	1,000.00	687.80	1,000.00	.00%	N
36-6398.01-001-599000	UIL SUPPLIES	486.55	1,300.00	1,300.00	669.03	1,300.00	.00%	N
36-6398.02-001-599000	BAND SUPPLIES	3,097.93	15,000.00	15,000.00	14,700.15	15,000.00	.00%	N
36-6398.03-001-599000	ANNUAL SUPPLIES	2,440.00	1,800.00	1,800.00	.00	3,000.00	66.67%	N
63XX Totals		44,286.13	49,200.00	49,200.00	37,934.72	55,400.00	12.60%	
36-6411.00-001-591000	ATHLETIC STAFF TRAVEL	3,326.98	8,000.00	8,000.00	523.40	6,000.00	-25.00%	N
36-6411.00-001-599000	CATE STAFF TRAVEL	101.55	100.00	100.00	.00	100.00	.00%	N
36-6411.01-001-591000	CHEER STAFF TRAVEL	.00	200.00	200.00	.00	200.00	.00%	N
36-6411.01-001-599000	UIL STAFF TRAVEL	.00	800.00	800.00	.00	800.00	.00%	N
36-6411.02-001-599000	BAND STAFF TRAVEL	476.14	1,000.00	1,000.00	.00	1,000.00	.00%	N
36-6412.00-001-522000	STUDENT TRAVEL	.00	.00	.00	.00	100.00	100.00%	N
36-6412.00-001-591000	ATHLETIC STUDENT	8,898.27	6,000.00	6,000.00	4,615.09	8,000.00	33.33%	N
36-6412.00-001-599000	CATE STUDENT TRAVEL	.00	100.00	100.00	.00	_____.	-100.00%	N
36-6412.01-001-591000	CHEER STUDENT TRAVEL	7,082.68	10,000.00	10,000.00	5,247.48	12,000.00	20.00%	N
36-6412.01-001-599000	UIL STUDENT TRAVEL	543.13	1,000.00	1,000.00	.00	1,000.00	.00%	N
36-6412.02-001-599000	BAND STUDENT TRAVEL	497.73	1,500.00	1,500.00	2,067.83	2,000.00	33.33%	N
36-6429.00-001-591000	INSURANCE & BONDING	7,179.00	7,500.00	7,500.00	7,408.00	7,500.00	.00%	N
36-6429.01-001-591000	INSURANCE & BONDING	.00	.00	.00	.00	_____.	.00%	N
36-6495.00-001-591000	DUES	.00	.00	.00	.00	_____.	.00%	N
36-6498.00-001-591000	CO-CURRICULAR AWARDS	825.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
36-6499.00-001-591000	ATHLETIC FEES & DUES	8,734.63	8,000.00	8,000.00	6,004.77	9,000.00	12.50%	N
36-6499.00-001-599000	UIL FEES AND DUES	2,171.22	1,500.00	1,500.00	580.00	1,500.00	.00%	N
36-6499.01-001-591000	Cheerleader fees and dues	.00	1,000.00	1,000.00	50.00	1,000.00	.00%	N
36-6499.01-001-599000	BAND FEES AND DUES	300.00	2,000.00	2,000.00	250.00	2,000.00	.00%	N
36-6499.02-001-599000	MISCELLANEOUS	.00	.00	.00	.00	_____.	.00%	N
64XX Totals		40,136.33	50,200.00	50,200.00	26,746.57	53,700.00	6.97%	
36-6639.00-001-591000	FURN.& EQUIP.(SPORTS)	.00	.00	.00	.00	_____.	.00%	N
36-6639.00-001-599000	FURNITURE & EQUIPMENT	.00	.00	.00	.00	_____.	.00%	N
66XX Totals		.00	.00	.00	.00	_____.	.00%	
Function 36 Totals		219,921.90	232,030.00	232,030.00	155,532.44	240,920.00	3.83%	

<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 Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
52-6299.00-001-591000	MISC CONTRACTED SVC	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 52 Totals	.00	.00	.00	.00	_____.	.00%	
	Expenditure Totals	219,921.90	232,030.00	232,030.00	155,532.44	240,920.00	3.83%	
00-7915.00-000-500000	TRANSFER IN	.00	.00	.00	.00	_____.	.00%	N
	79XX Totals	.00	.00	.00	.00	_____.	.00%	
	Other Resources Totals	.00	.00	.00	.00	_____.	.00%	
Fund 161 / 5 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	8,737.37	21,100.00	21,100.00	14,510.71	15,000.00	-28.91%	
	Expenditures	219,921.90	232,030.00	232,030.00	155,532.44	240,920.00	3.83%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj.So-Obj-Prog</u>	<u>Description</u>	<u>2012 - 2013 Last Yr Closing Amt</u>	<u>2013 - 2014 This Yr Orig Budget</u>	<u>2013 - 2014 This Yr Amend Budget</u>	<u>2013 - 2014 This Yr Actual Amt</u>	<u>2014 - 2015 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5711.00-000-500000	CURRENT & DELINQUENT	515,414.00	509,000.00	509,000.00	531,092.24	560,000.00	10.02%	N
00-5712.00-000-500000	TAXES - PRIOR YEARS	18,409.00	10,000.00	10,000.00	11,730.24	10,000.00	.00%	N
00-5714.00-000-500000	PENALTIES	.00	.00	.00	.00	_____.	.00%	N
00-5715.00-000-500000	INTEREST	.00	.00	.00	.00	_____.	.00%	N
00-5716.00-000-500000	PENALTY & INTEREST	.00	.00	.00	.00	_____.	.00%	N
00-5719.00-000-500000	PENALTY & INT- ALL	11,713.40	8,000.00	8,000.00	5,900.76	8,000.00	.00%	N
00-5721.00-000-500000	MEDIA	.00	.00	.00	.00	_____.	.00%	N
00-5741.00-000-500000	PERM.SCHOOL FUNDS	.00	24,000.00	24,000.00	.00	40,000.00	66.67%	N
00-5742.00-000-500000	EARN FM TEMP DEP &	5,577.30	4,000.00	4,000.00	2,957.71	4,000.00	.00%	N
00-5742.01-000-500000	TEMP DEPOSIT &	.00	.00	.00	.00	_____.	.00%	N
00-5743.00-000-500000	RENT	4,150.00	.00	.00	.00	_____.	.00%	N
00-5744.00-000-500000	REVENUE FROM GIFTS &	.00	.00	.00	.00	_____.	.00%	N
00-5745.00-000-500000	INSURANCE RECOVERY	.00	.00	.00	.00	_____.	.00%	N
00-5747.00-000-500000	PERM SCHOOL FUND	.00	.00	.00	.00	_____.	.00%	N
00-5749.00-000-500000	MISC TRANS FM WITHIN	10,570.00	.00	.00	.00	_____.	.00%	N
00-5752.00-000-500000	REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-5769.00-000-500000	MISC LOCAL REVENUE	48,880.22	11,000.00	11,000.00	26,251.83	11,000.00	.00%	N
00-5769.01-000-500000	MISC INCOME	.00	.00	.00	.00	_____.	.00%	N
00-5769.02-000-500000	MISC REV - DATE GRANT	.00	.00	.00	.00	_____.	.00%	N
	57XX Totals	614,713.92	566,000.00	566,000.00	577,932.78	633,000.00	11.84%	
00-5811.00-000-500000	PER CAPITA/AVAIL.SCH.	217,491.00	204,000.00	204,000.00	57,214.00	119,740.00	-41.30%	N
00-5812.00-000-500000	FOUNDATION-SALARY &	3,808,414.00	3,800,000.00	3,800,000.00	2,935,840.00	4,200,000.00	10.53%	N
00-5820.00-000-500000	STATE PROGRAM	3,048.13	.00	.00	.00	_____.	.00%	N
00-5829.00-000-500000	STATE PROGRAM	.00	.00	.00	.00	_____.	.00%	N
00-5831.00-000-500000	TRS ON-BEHALF BENEFIT	155,458.51	203,000.00	203,000.00	104,099.33	214,500.00	5.67%	N
00-5831.00-001-599000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
	58XX Totals	4,184,411.64	4,207,000.00	4,207,000.00	3,097,153.33	4,534,240.00	7.78%	
00-5929.00-000-500000	MISC FEDERAL REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-5932.00-000-500000	MEDICAID ADMIN CLAIM	.00	.00	.00	49.20	_____.	.00%	N
00-5949.00-000-500000	FUND 288 INDIRECT COST	.00	.00	.00	.00	_____.	.00%	N
00-5969.00-000-500000	MISC STAT DIST FED	.00	.00	.00	.00	_____.	.00%	N
00-5994.00-000-500000	NET INSURANCE	.00	.00	.00	.00	_____.	.00%	N
	59XX Totals	.00	.00	.00	49.20	_____.	.00%	
	Revenue Totals	4,799,125.56	4,773,000.00	4,773,000.00	3,675,135.31	5,167,240.00	8.26%	
11-6112.00-001-511000	SUBSTITUTE TEACHERS	23,352.73	15,000.00	15,000.00	13,154.01	16,000.00	6.67%	N
11-6116.00-001-511000	LONGEVITY PAY	7,989.04	12,500.00	12,500.00	5,598.18	12,250.00	-2.00%	N
11-6116.00-001-522000	LONGEVITY PAY	1,107.03	2,000.00	2,000.00	1,401.07	2,500.00	25.00%	N
11-6116.00-001-523000	LONGEVITY PAY	978.59	2,750.00	2,750.00	1,050.81	3,000.00	9.09%	N
11-6116.00-001-524000	LONGEVITY PAY	356.09	5,000.00	5,000.00	.00	5,000.00	.00%	N
11-6116.01-001-511000	LONGEVITY PAY	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-001-511000	SALARIES-TEACHERS &	1,060,018.37	1,160,550.00	1,160,550.00	804,331.96	1,204,000.00	3.74%	N
11-6119.00-001-521000	SALARIES-TEACHERS &	1,053.42	1,000.00	1,000.00	700.44	1,000.00	.00%	N
11-6119.00-001-522000	SALARIES-TEACHERS &	123,369.04	132,000.00	132,000.00	93,944.20	165,900.00	25.68%	N
11-6119.00-001-523000	SALARIES-TEACHERS &	85,870.56	94,100.00	94,100.00	65,970.17	101,100.00	7.44%	N
11-6119.00-001-524000	SALARIES-TEACHERS &	87,625.31	74,000.00	74,000.00	60,719.82	121,600.00	64.32%	N
11-6119.00-001-525000	SALARIES-TEACHERS &	28,421.31	19,700.00	19,700.00	13,800.73	19,460.00	-1.22%	N
11-6119.00-001-531000	SALARIES-TEACHERS &	29,354.55	31,800.00	31,800.00	22,223.76	28,890.00	-9.15%	N
11-6119.00-001-532000	SALARIES-PRE-K	41,138.54	.00	.00	.00	_____.	.00%	N

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		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
Description								
11-6119.00-001-534000	SALARIES-PRE-K	.00	73,250.00	73,250.00	51,398.95	77,900.00	6.35%	N
11-6119.00-751-524000	SALARIES	.00	.00	.00	.00	_____	.00%	N
11-6119.01-001-511000	SALARIES-TEACHERS &	.00	27,610.00	27,610.00	.00	104,340.00	277.91%	N
11-6119.01-001-521000	SALARIES-TEACHERS &	.00	.00	.00	.00	_____	.00%	N
11-6119.01-001-524000	SALARIES-TEACHERS &	.00	.00	.00	.00	_____	.00%	N
11-6119.01-001-525000	SALARIES-TEACHERS &	.00	.00	.00	.00	_____	.00%	N
11-6119.01-001-531000	SALARIES-TEACHERS &	3,325.00	.00	.00	.00	_____	.00%	N
11-6126.00-001-511000	SALARIES--SUPPORT	1,700.79	.00	.00	7,951.01	_____	.00%	N
11-6126.00-001-523000	LONGEVITY PAY	2,066.76	.00	.00	875.68	_____	.00%	N
11-6126.00-001-524000	LONGEVITY PAY	4,740.80	.00	.00	3,152.42	_____	.00%	N
11-6129.00-001-511000	SALARIES- SUPPORT	46,203.99	86,340.00	86,340.00	74,959.07	66,600.00	-22.86%	N
11-6129.00-001-522000	SALARIES- SUPPORT	27,274.57	26,600.00	26,600.00	18,664.69	27,350.00	2.82%	N
11-6129.00-001-523000	SALARIES- SUPPORT	45,133.72	15,340.00	15,340.00	10,742.02	16,600.00	8.21%	N
11-6129.00-001-524000	SALARIES- SUPPORT	108,561.36	114,560.00	114,560.00	80,541.88	121,530.00	6.08%	N
11-6129.00-001-525000	SALARIES- SUPPORT	.00	.00	.00	.00	_____	.00%	N
11-6129.00-001-531000	SALARIES- SUPPORT	2,300.00	.00	.00	.00	_____	.00%	N
11-6132.00-001-511000	TRS SUPPLEMENTAL COMP	.00	.00	.00	.00	_____	.00%	N
11-6141.00-000-500000	SOCIAL	.00	.00	.00	.00	_____	.00%	N
11-6141.00-001-511000	SOCIAL	17,083.94	16,920.00	16,920.00	13,340.44	17,500.00	3.43%	N
11-6141.00-001-521000	SOCIAL	14.90	20.00	20.00	9.87	20.00	.00%	N
11-6141.00-001-522000	SOCIAL	2,105.81	1,900.00	1,900.00	1,562.24	2,450.00	28.95%	N
11-6141.00-001-523000	SOCIAL	1,755.11	1,420.00	1,420.00	1,017.66	1,460.00	2.82%	N
11-6141.00-001-524000	SOCIAL	2,826.86	1,100.00	1,100.00	1,908.50	2,000.00	81.82%	N
11-6141.00-001-525000	SOCIAL	420.99	290.00	290.00	196.41	290.00	.00%	N
11-6141.00-001-531000	SOCIAL	513.42	470.00	470.00	271.65	420.00	-10.64%	N
11-6141.00-001-532000	SOCIAL	563.59	.00	.00	.00	_____	.00%	N
11-6141.00-001-534000	SOCIAL	.00	900.00	900.00	694.20	1,150.00	27.78%	N
11-6141.00-751-524000	SOCIAL	.00	.00	.00	.00	_____	.00%	N
11-6141.01-001-511000	AIDE SS	.00	1,250.00	1,250.00	.00	960.00	-23.20%	N
11-6141.01-001-521000	SOCIAL	.00	.00	.00	.00	_____	.00%	N
11-6141.01-001-523000	SPECIAL ED AIDE SS	.00	230.00	230.00	.00	240.00	4.35%	N
11-6141.01-001-524000	SOCIAL	.00	1,670.00	1,670.00	.00	1,900.00	13.77%	N
11-6141.01-001-525000	SOCIAL	.00	.00	.00	.00	_____	.00%	N
11-6142.00-001-511000	TEACHER HEALTH	56,683.19	85,940.00	85,940.00	41,733.90	84,840.00	-1.28%	N
11-6142.00-001-521000	GT TEACHER HEALTH	62.30	70.00	70.00	42.98	70.00	.00%	N
11-6142.00-001-522000	CATE TEACHER HEALTH	8,518.45	8,800.00	8,800.00	7,681.55	8,830.00	.34%	N
11-6142.00-001-523000	SPECIAL ED TEACHER	9,900.00	6,600.00	6,600.00	4,620.00	7,500.00	13.64%	N
11-6142.00-001-524000	SCE TEACHER HEALTH	22,595.74	6,600.00	6,600.00	16,170.00	9,900.00	50.00%	N
11-6142.00-001-525000	GROUP HEALTH/LIFE	762.45	800.00	800.00	333.83	700.00	-12.50%	N
11-6142.00-001-531000	GROUP HEALTH/LIFE	1,697.11	1,550.00	1,550.00	1,451.91	2,000.00	29.03%	N
11-6142.00-001-532000	GROUP HEALTH/LIFE	4,620.00	.00	.00	.00	_____	.00%	N
11-6142.00-001-534000	GROUP HEALTH/LIFE	.00	6,600.00	6,600.00	4,620.00	6,600.00	.00%	N
11-6142.00-751-524000	GROUP HEALTH/LIFE	.00	.00	.00	.00	_____	.00%	N
11-6142.01-001-511000	AIDE HEALTH	.00	9,900.00	9,900.00	.00	9,900.00	.00%	N
11-6142.01-001-522000	AIDE HEALTH	.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
11-6142.01-001-523000	SPECIAL ED AIDE HEALTH	.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
11-6142.01-001-524000	SCE AIDE HEALTH	.00	26,400.00	26,400.00	.00	26,400.00	.00%	N
11-6142.01-001-525000	GROUP HEALTH/LIFE	.00	.00	.00	.00	_____	.00%	N

		2012 - 2013	2013 - 2014	2013 - 2014	2013 - 2014	2014 - 2015	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Obj-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
Description								
11-6143.00-000-500000	WORKER'S COMP	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-001-511000	TEACHER WC	.00	1,320.00	1,320.00	.00	1,370.00	3.79%	N
11-6143.00-001-521000	GT TEACHER WC	.00	10.00	10.00	.00	10.00	.00%	N
11-6143.00-001-522000	CATE TEACHER WC	.00	150.00	150.00	.00	200.00	33.33%	N
11-6143.00-001-523000	SPECIAL ED TEACHER WC	.00	110.00	110.00	.00	120.00	9.09%	N
11-6143.00-001-524000	SCE TEACHER WC	.00	90.00	90.00	.00	140.00	55.56%	N
11-6143.00-001-525000	ESL TEACHER WC	.00	30.00	30.00	.00	30.00	.00%	N
11-6143.00-001-531000	WORKER'S COMP	.00	40.00	40.00	.00	40.00	.00%	N
11-6143.00-001-532000	WORKER'S COMP	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-001-534000	WORKER'S COMP	.00	90.00	90.00	.00	100.00	11.11%	N
11-6143.00-751-524000	WORKER'S COMP	.00	.00	.00	.00	_____.	.00%	N
11-6143.01-001-511000	AIDE WC	.00	100.00	100.00	.00	80.00	-20.00%	N
11-6143.01-001-522000	AIDE WC	.00	20.00	20.00	.00	40.00	100.00%	N
11-6143.01-001-523000	SPECIAL ED AIDE WC	.00	20.00	20.00	.00	20.00	.00%	N
11-6143.01-001-524000	SCE AIDE WC	.00	130.00	130.00	.00	150.00	15.38%	N
11-6143.01-001-525000	WORKER'S COMP	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-511000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-521000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-522000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-523000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-524000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-525000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-531000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-599000	TRS CARE-ON BEHALF	103,538.15	145,000.00	145,000.00	64,690.31	147,000.00	1.38%	N
11-6144.01-001-511000	AIDES TRS ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-523000	SE AIDE TRS ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-524000	SCE AIDES TRS ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-511000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-521000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-522000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-523000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-524000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-525000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-531000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-532000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-534000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-751-524000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____.	.00%	N
11-6145.01-001-524000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-001-511000	TRS CARE	20,694.31	25,000.00	25,000.00	21,293.96	27,000.00	8.00%	N
11-6146.00-001-521000	TRS CARE	12.64	50.00	50.00	8.76	50.00	.00%	N
11-6146.00-001-522000	TRS CARE	1,635.38	1,600.00	1,600.00	1,155.02	1,600.00	.00%	N
11-6146.00-001-523000	TRS CARE	1,074.53	1,000.00	1,000.00	806.84	1,000.00	.00%	N
11-6146.00-001-524000	TRS CARE	2,561.76	4,000.00	4,000.00	1,898.05	4,000.00	.00%	N
11-6146.00-001-525000	TEACHER RETIREMENT	1,772.07	1,200.00	1,200.00	494.84	1,200.00	.00%	N
11-6146.00-001-531000	TRS CARE	463.15	1,000.00	1,000.00	358.87	1,000.00	.00%	N
11-6146.00-001-532000	TRS CARE	412.52	.00	.00	.00	_____.	.00%	N
11-6146.00-001-534000	TRS CARE	.00	500.00	500.00	778.72	1,000.00	100.00%	N
11-6146.00-751-524000	TRS CARE	.00	.00	.00	.00	_____.	.00%	N

		2012 - 2013	2013 - 2014	2013 - 2014	2013 - 2014	2014 - 2015	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Obj-Prgr	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
11-6146.01-001-511000	TRS CARE	.00	.00	.00	.00	_____.	.00%	N
11-6146.01-001-523000	PAYROLL EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
11-6146.01-001-524000	TRS CARE	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-511000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-521000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-522000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-523000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-524000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-525000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-531000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-532000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-534000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-751-524000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
11-6149.01-001-511000	SUPPLEMENTAL BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.01-001-524000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	1,994,229.94	2,261,590.00	2,261,590.00	1,518,321.38	2,472,900.00	9.34%	
11-6213.00-703-599000	TAX APPRAISAL &	.00	.00	.00	.00	_____.	.00%	N
11-6223.00-001-511000	STUDENT TUITION-OTHER	.00	.00	.00	.00	_____.	.00%	N
11-6223.00-001-521000	MCC/TEMPLE DUAL CREDIT	16,473.89	10,000.00	10,000.00	6,520.00	10,000.00	.00%	N
11-6223.00-001-524000	STUDENT TUITION-OTHER	.00	.00	.00	.00	_____.	.00%	N
11-6223.00-001-531000	STUDENT TUITION-OTHER	.00	5,000.00	5,000.00	3,690.00	5,000.00	.00%	N
11-6239.00-001-511000	ESC SERVICES	.00	.00	.00	.00	_____.	.00%	N
11-6239.00-001-523000	ESC SERVICES	.00	.00	.00	.00	_____.	.00%	N
11-6239.00-001-524000	ESC SERVICES	.00	.00	.00	.00	_____.	.00%	N
11-6239.00-001-525000	ESC SERVICES	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6249.00-001-511000	CONTRACTED MAINT-	.00	.00	.00	.00	_____.	.00%	N
11-6249.00-001-522000	EQUIPMENT REPAIR (AG)	.00	2,000.00	2,000.00	.00	2,000.00	.00%	N
11-6249.01-001-511000	OTHER SERVICES (IKON)	.00	.00	.00	.00	_____.	.00%	N
11-6269.00-001-522000	RENTALS-OPERATING	.00	.00	.00	.00	_____.	.00%	N
11-6269.01-001-511000	RENTALS-OPERATING	20,441.52	16,440.00	16,440.00	9,054.21	16,440.00	.00%	N
11-6299.00-001-511000	MISC CONTRACTED	.00	.00	.00	.00	24,000.00	100.00%	N
11-6299.00-001-522000	MISC CONTRACTED SVC	.00	.00	.00	.00	_____.	.00%	N
11-6299.00-001-524000	MISC CONTRACTED SVC	1,075.00	.00	.00	.00	_____.	.00%	N
11-6299.00-001-525000	ESL contracted services	.00	.00	.00	.00	_____.	.00%	N
11-6299.01-001-511000	MISC CONTRACTED SVC	2,940.41	2,000.00	2,000.00	12,802.87	_____.	-100.00%	N
	62XX Totals	40,930.82	36,440.00	36,440.00	32,067.08	58,440.00	60.37%	
11-6311.00-001-599000	FUEL	.00	.00	.00	.00	_____.	.00%	N
11-6319.00-001-511000	OTHER SUPPLIES-M&O	.00	.00	.00	.00	_____.	.00%	N
11-6319.00-001-599000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
11-6320.00-001-511000	TEXTBOOKS	.00	.00	.00	.00	_____.	.00%	N
11-6321.00-001-511000	TEXTBOOKS	.00	500.00	500.00	.00	500.00	.00%	N
11-6321.00-001-521000	TEXTBOOKS	.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
11-6321.00-001-531000	TEXTBOOKS	2,922.99	1,000.00	1,000.00	776.17	1,000.00	.00%	N
11-6398.00-001-511000	ELEMENTARY SUPPLIES	12,065.42	6,000.00	6,000.00	4,405.23	8,000.00	33.33%	N
11-6398.00-001-521000	GENERAL SUPPLIES (G/T)	965.00	250.00	250.00	250.00	250.00	.00%	N
11-6398.00-001-522000	GENERAL SUPPLIES (CAT)	29,996.42	30,000.00	30,000.00	11,923.14	12,000.00	-60.00%	N
11-6398.00-001-523000	GENERAL SUPPLIES	2,000.00	1,000.00	1,000.00	1,289.42	1,000.00	.00%	N
11-6398.00-001-524000	GENERAL SUPPLIES(COMP)	5,869.34	2,000.00	2,000.00	1,930.40	2,000.00	.00%	N

Fnc-Obj.So-Obj-Prog	Description	2012 - 2013	2013 - 2014	2013 - 2014	2013 - 2014	2014 - 2015	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6398.00-001-525000	GENERAL SUPPLIES ESL	.00	2,000.00	2,000.00	2,027.30	2,000.00	.00%	N
11-6398.00-001-531000	SUPPLIES	2,991.94	.00	.00	.00	_____	.00%	N
11-6398.00-001-599000	SUPPLIES	.00	.00	.00	.00	_____	.00%	N
11-6398.00-702-599000	SUPPLIES	.00	.00	.00	.00	_____	.00%	N
11-6398.01-001-511000	SECONDARY SUPPLIES	7,655.43	6,000.00	6,000.00	14,001.87	8,000.00	33.33%	N
11-6398.01-001-524000	SUPPLIES	.00	.00	.00	.00	_____	.00%	N
11-6398.02-001-511000	paper	.00	.00	.00	.00	10,000.00	100.00%	N
11-6398.03-001-599000	SUPPLIES	.00	.00	.00	.00	_____	.00%	N
11-6399.00-001-511000	TECH SUPPLIES	22,307.47	15,000.00	15,000.00	3,429.64	20,000.00	33.33%	N
	63XX Totals	86,774.01	68,750.00	68,750.00	40,033.17	69,750.00	1.45%	
11-6411.00-001-511000	TRAVEL & FEES/ELEM.&	2,186.28	500.00	500.00	336.00	2,500.00	400.00%	N
11-6411.00-001-521000	TRAVEL/FEES G/T	.00	200.00	200.00	.00	200.00	.00%	N
11-6411.00-001-522000	TRAVEL/CATE	964.51	5,000.00	5,000.00	1,030.12	5,000.00	.00%	N
11-6411.00-001-523000	SPECIAL ED TRAVEL	.00	.00	.00	.00	_____	.00%	N
11-6411.00-001-524000	SCE TRAVEL	.00	.00	.00	.00	_____	.00%	N
11-6411.00-001-525000	ESL STAFF TRAVEL	567.63	500.00	500.00	.00	500.00	.00%	N
11-6412.00-001-511000	STUDENT TRAVEL	.00	.00	.00	2,827.51	1,000.00	100.00%	N
11-6412.00-001-521000	GT STUDENT TRAVEL	570.00	500.00	500.00	1,079.45	500.00	.00%	N
11-6412.00-001-522000	CATE STUDENT TRAVEL	2,643.61	4,000.00	4,000.00	1,302.42	4,000.00	.00%	N
11-6412.00-001-523000	STUDENT TRAVEL	303.50	.00	.00	54.87	100.00	100.00%	N
11-6412.00-001-591000	STUDENT TRAVEL	.00	.00	.00	.00	_____	.00%	N
11-6419.00-001-522000	TRAVEL & SUBSISTENCE-	.00	.00	.00	.00	_____	.00%	N
11-6498.00-001-524000	MISC OP COSTS	.00	.00	.00	.00	_____	.00%	N
11-6499.00-001-511000	FEES AND DUES/ESC	8,015.15	1,800.00	1,800.00	1,225.00	6,000.00	233.33%	N
11-6499.00-001-521000	MISCELLANEOUS	1,083.67	200.00	200.00	8,480.00	200.00	.00%	N
11-6499.00-001-522000	CATE FEES & DUES	1,942.75	5,000.00	5,000.00	1,168.00	5,000.00	.00%	N
11-6499.00-001-523000	MISCELLANEOUS	.00	.00	.00	.00	_____	.00%	N
11-6499.00-001-524000	MISCELLANEOUS	60.00	.00	.00	.00	_____	.00%	N
11-6499.00-001-525000	FEES & DUES (ESL)	.00	500.00	500.00	.00	500.00	.00%	N
11-6499.00-001-531000	MISCELLANEOUS	300.00	.00	.00	.00	_____	.00%	N
11-6499.00-001-599000	MISCELLANEOUS	.00	.00	.00	.00	_____	.00%	N
11-6499.01-001-511000	MISCELLANEOUS	.00	.00	.00	.00	_____	.00%	N
	64XX Totals	18,637.10	18,200.00	18,200.00	17,503.37	25,500.00	40.11%	
11-6619.00-001-522000	GROUNDS IMPROVEMENTS	.00	.00	.00	.00	_____	.00%	N
11-6631.00-001-522000	VEHICLES	.00	.00	.00	21,950.00	_____	.00%	N
11-6639.00-001-511000	EDUCATION EQUIPMENT	10,800.00	20,000.00	20,000.00	19,422.26	20,000.00	.00%	N
11-6639.00-001-521000	FURNITURE & EQUIPMENT	.00	.00	.00	.00	_____	.00%	N
11-6639.00-001-522000	FURNITURE & EQUIPMENT	.00	30,000.00	30,000.00	.00	10,000.00	-66.67%	N
11-6639.00-001-523000	FURNITURE, EQUIP,	.00	.00	.00	.00	_____	.00%	N
11-6639.00-001-524000	EDUCATION EQUIPT.	.00	.00	.00	.00	_____	.00%	N
	66XX Totals	10,800.00	50,000.00	50,000.00	41,372.26	30,000.00	-40.00%	
	Function 11 Totals	2,151,371.87	2,434,980.00	2,434,980.00	1,649,297.26	2,656,590.00	9.10%	
12-6116.00-001-524000	LONGEVITY PAY	.00	500.00	500.00	.00	500.00	.00%	N
12-6116.00-001-599000	LONGEVITY PAY	.00	.00	.00	.00	_____	.00%	N
12-6119.00-001-599000	TECHNOLOGY STIPEND	.00	.00	.00	.00	_____	.00%	N
12-6126.00-001-524000	SALARIES--SUPPORT	26.74	.00	.00	350.29	_____	.00%	N
12-6129.00-001-524000	SALARIES- SUPPORT	14,295.28	13,970.00	13,970.00	9,841.60	14,800.00	5.94%	N
12-6129.00-001-599000	TECHNICAL SUPPORT	.00	.00	.00	.00	_____	.00%	N

		2012 - 2013	2013 - 2014	2013 - 2014	2013 - 2014	2014 - 2015	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj	So-Obj-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
Description								
12-6132.00-001-599000	TRS SUPPLEMENTAL COMP	.00	.00	.00	.00	_____.	.00%	N
12-6141.00-001-524000	SOCIAL	185.58	220.00	220.00	131.19	220.00	.00%	N
12-6141.00-001-599000	TECH SS	.00	.00	.00	.00	_____.	.00%	N
12-6141.01-001-599000	TECH SUPPORT SS	.00	.00	.00	.00	_____.	.00%	N
12-6142.00-001-524000	Library Aides Health	5,328.00	3,300.00	3,300.00	2,310.00	3,300.00	.00%	N
12-6142.00-001-599000	TECH HEALTH	.00	.00	.00	.00	_____.	.00%	N
12-6142.01-001-599000	TECH SUPPORT HEALTH	.00	.00	.00	.00	_____.	.00%	N
12-6143.00-001-524000	Library Aides WC	.00	70.00	70.00	.00	70.00	.00%	N
12-6143.00-001-599000	TECH WC	.00	.00	.00	.00	_____.	.00%	N
12-6143.01-001-599000	TECH SUPPORT WC	.00	.00	.00	.00	_____.	.00%	N
12-6144.00-001-524000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
12-6144.00-001-599000	TRS ON-BEHALF BENEFIT	935.59	1,700.00	1,700.00	664.57	1,700.00	.00%	N
12-6144.01-001-599000	TECH DIR TRS ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
12-6145.00-001-524000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____.	.00%	N
12-6145.00-001-599000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____.	.00%	N
12-6146.00-001-511000	PAYROLL EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
12-6146.00-001-524000	TRS CARE	78.78	300.00	300.00	56.04	300.00	.00%	N
12-6146.00-001-599000	TEACHER RETIREMENT	.00	300.00	300.00	.00	300.00	.00%	N
12-6146.01-001-599000	TECH DIR TR	.00	.00	.00	.00	_____.	.00%	N
12-6149.00-001-524000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
12-6149.00-001-599000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
61XX Totals		20,849.97	20,360.00	20,360.00	13,353.69	21,190.00	4.08%	
12-6219.00-001-599000	OTHER PROFESSIONAL	.00	.00	.00	.00	_____.	.00%	N
12-6238.00-001-599000	MEDIA SERVICES (ESC)	.00	700.00	700.00	.00	900.00	28.57%	N
12-6249.00-001-524000	CONTRACTED MAINT-	.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
12-6249.00-001-599000	COPIER MACHINE LIBRARY	.00	.00	.00	.00	_____.	.00%	N
12-6299.00-001-599000	CONTRACTED	.00	.00	.00	.00	_____.	.00%	N
62XX Totals		.00	5,700.00	5,700.00	.00	5,900.00	3.51%	
12-6328.00-001-599000	ELEM MAGAZINES &	239.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
12-6328.01-001-599000	MAGAZINES &	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
12-6329.00-001-599000	LIBRARY	.00	1,100.00	1,100.00	.00	1,100.00	.00%	N
12-6329.01-001-599000	LIBRARY	1,782.00	1,100.00	1,100.00	299.92	1,100.00	.00%	N
12-6398.00-001-599000	Elem SUPPLIES	.00	1,000.00	1,000.00	1,097.35	1,000.00	.00%	N
12-6398.01-001-599000	GENERAL	3,947.76	1,000.00	1,000.00	649.20	1,000.00	.00%	N
12-6398.02-001-599000	GENERAL SUPPLIES	290.41	.00	.00	.00	_____.	.00%	N
12-6399.00-001-524000	GENERAL SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
12-6399.00-001-599000	GENERAL SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
63XX Totals		6,259.17	6,200.00	6,200.00	2,046.47	6,200.00	.00%	
12-6411.00-001-599000	TRAVEL/LIBRARIAN	.00	200.00	200.00	.00	200.00	.00%	N
12-6499.00-001-599000	FEES & DUES	.00	100.00	100.00	.00	100.00	.00%	N
64XX Totals		.00	300.00	300.00	.00	300.00	.00%	
12-6639.00-001-599000	AV	.00	.00	.00	.00	_____.	.00%	N
12-6639.01-001-599000	FURN & EQUIP/LIBRARY	.00	.00	.00	.00	_____.	.00%	N
66XX Totals		.00	.00	.00	.00	_____.	.00%	
Function 12 Totals		27,109.14	32,560.00	32,560.00	15,400.16	33,590.00	3.16%	
13-6119.00-001-599000	SALARIES-TEACHERS &	.00	.00	.00	.00	_____.	.00%	N
13-6141.00-001-599000	SOCIAL	.00	.00	.00	.00	_____.	.00%	N
13-6142.00-001-599000	GROUP HEALTH/LIFE	.00	.00	.00	.00	_____.	.00%	N

		2012 - 2013	2013 - 2014	2013 - 2014	2013 - 2014	2014 - 2015	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.S0-0rg-Pr0g	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
13-6143.00-001-599000	WORKER'S COMP	.00	.00	.00	.00	_____.	.00%	N
13-6145.00-001-599000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____.	.00%	N
13-6146.00-001-599000	TRS CARE	.00	.00	.00	.00	_____.	.00%	N
13-6149.00-001-599000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	.00	.00	.00	.00	_____.	.00%	
13-6239.01-001-599000	OTHER SERVICES	.00	100.00	100.00	.00	100.00	.00%	N
	62XX Totals	.00	100.00	100.00	.00	100.00	.00%	
13-6398.01-001-599000	SUPPLIES (CURRICULUM)	.00	.00	.00	.00	_____.	.00%	N
	63XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 13 Totals	.00	100.00	100.00	.00	100.00	.00%	
23-6116.00-001-599000	LONGEVITY PAY	1,083.60	5,000.00	5,000.00	875.00	5,000.00	.00%	N
23-6119.00-001-599000	SALARIES-TEACHERS &	147,927.40	152,000.00	152,000.00	88,448.87	165,000.00	8.55%	N
23-6126.00-001-599000	SALARIES--SUPPORT	3,838.29	.00	.00	2,215.07	_____.	.00%	N
23-6129.00-001-599000	OFFICE SECRETARY	50,575.29	47,400.00	47,400.00	30,068.77	50,080.00	5.65%	N
23-6132.00-001-599000	TRS SUPPLEMENTAL COMP	.00	.00	.00	.00	_____.	.00%	N
23-6141.00-001-599000	SOCIAL	2,446.82	2,250.00	2,250.00	1,473.86	2,400.00	6.67%	N
23-6141.01-001-599000	SECRETARY SS	.00	690.00	690.00	.00	740.00	7.25%	N
23-6142.00-001-599000	ADMIISTRATION HEALTH	7,700.00	6,600.00	6,600.00	4,025.00	6,600.00	.00%	N
23-6142.01-001-599000	SECRETARY HEALTH	.00	6,600.00	6,600.00	.00	6,600.00	.00%	N
23-6143.00-001-599000	ADMINSTRATION WC	.00	760.00	760.00	.00	800.00	5.26%	N
23-6143.01-001-599000	SECRETARY WC	.00	100.00	100.00	.00	80.00	-20.00%	N
23-6144.00-001-599000	TRS ON-BEHALF BENEFIT	10,432.37	13,000.00	13,000.00	7,150.62	13,000.00	.00%	N
23-6144.01-001-599000	SECRETARY TRS ON	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-001-599000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____.	.00%	N
23-6146.00-001-599000	TEACHER RETIREMENT	4,471.86	4,000.00	4,000.00	2,809.39	4,000.00	.00%	N
23-6146.01-001-599000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
23-6149.00-001-599000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	228,475.63	238,400.00	238,400.00	137,066.58	254,300.00	6.67%	
23-6239.00-001-599000	ESC SERVICES	.00	.00	.00	.00	_____.	.00%	N
23-6249.00-001-599000	OTHER SERVICES/COPIER	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	.00	.00	.00	.00	_____.	.00%	
23-6398.00-001-599000	ELEMENTARY SUPPLIES	802.92	1,000.00	1,000.00	1,268.62	1,000.00	.00%	N
23-6398.01-001-599000	SECONDARY SUPPLIES	1,095.28	1,000.00	1,000.00	628.62	1,000.00	.00%	N
23-6398.02-001-599000	GENERAL SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
23-6399.00-001-599000	GENERAL SUPPLIES	3,777.52	.00	.00	.00	_____.	.00%	N
	63XX Totals	5,675.72	2,000.00	2,000.00	1,897.24	2,000.00	.00%	
23-6411.00-001-599000	ELEMENTARY TRAVEL	947.51	2,000.00	2,000.00	653.42	2,000.00	.00%	N
23-6411.01-001-599000	SECONDARY TRAVEL	824.58	2,000.00	2,000.00	427.70	2,000.00	.00%	N
23-6499.00-001-599000	FEE AND DUES	.00	2,000.00	2,000.00	.00	2,000.00	.00%	N
23-6499.01-001-599000	FEE AND DUES	.00	.00	.00	.00	_____.	.00%	N
	64XX Totals	1,772.09	6,000.00	6,000.00	1,081.12	6,000.00	.00%	
23-6639.00-001-599000	FURNITURE	.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 23 Totals	235,923.44	246,400.00	246,400.00	140,044.94	262,300.00	6.45%	
31-6116.00-001-522000	LONGEVITY PAY	.00	1,000.00	1,000.00	.00	_____.	-100.00%	N
31-6116.00-001-599000	LONGEVITY PAY	999.92	.00	.00	583.52	1,000.00	100.00%	N
31-6119.00-001-522000	COUNSELOR CATE	10,058.17	10,800.00	10,800.00	6,335.71	10,800.00	.00%	N
31-6119.00-001-523000	COUNSELOR SPECIAL ED	8,304.61	.00	.00	.00	_____.	.00%	N

		2012 - 2013	2013 - 2014	2013 - 2014	2013 - 2014	2014 - 2015	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Obj-Prgr	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
Description								
31-6119.00-001-524000	COUNSELOR SCE	21,326.23	21,200.00	21,200.00	12,854.41	27,000.00	27.36%	N
31-6119.00-001-599000	COUNSELOR	22,162.57	32,000.00	32,000.00	17,823.26	28,000.00	-12.50%	N
31-6141.00-001-522000	COUNSELOR CATE SS	143.28	200.00	200.00	90.29	200.00	.00%	N
31-6141.00-001-523000	COUNSELOR SPECIAL ED	118.30	.00	.00	.00		.00%	N
31-6141.00-001-524000	COUNSELOR SCE SS	303.73	340.00	340.00	183.17	400.00	17.65%	N
31-6141.00-001-599000	COUNSELOR SS	329.84	470.00	470.00	262.27	500.00	6.38%	N
31-6142.00-000-522000	GROUP HEALTH/LIFE	.00	.00	.00	.00		.00%	N
31-6142.00-001-522000	COUNSELOR CATE HEALTH	494.05	550.00	550.00	320.81	550.00	.00%	N
31-6142.00-001-523000	COUNSELOR SPECIAL ED	402.39	.00	.00	.00		.00%	N
31-6142.00-001-524000	COUNSELOR SCE HEALTH	998.29	1,100.00	1,100.00	641.69	1,375.00	25.00%	N
31-6142.00-001-599000	COUNSELOR HEALTH	1,130.27	1,650.00	1,650.00	962.50	1,375.00	-16.67%	N
31-6142.01-000-523000	COUNSELOR SE HEALTH	.00	.00	.00	.00		.00%	N
31-6142.01-000-524000	COUNSELOR SCE HEALTH	.00	.00	.00	.00		.00%	N
31-6143.00-000-522000	COUSELOR CATE WC	.00	.00	.00	.00		.00%	N
31-6143.00-001-522000	WORKER COMP	.00	20.00	20.00	.00	20.00	.00%	N
31-6143.00-001-523000	WORKMENS	.00	.00	.00	.00		.00%	N
31-6143.00-001-524000	WORKMENS	.00	40.00	40.00	.00	40.00	.00%	N
31-6143.00-001-599000	PAYROLL EXPENDITURES	.00	60.00	60.00	.00	60.00	.00%	N
31-6143.01-001-524000	COUNSELOR SCE WC	.00	.00	.00	.00		.00%	N
31-6144.00-000-599000	COUNSELOR TRS ON	.00	.00	.00	.00		.00%	N
31-6144.00-001-522000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00%	N
31-6144.00-001-523000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00%	N
31-6144.00-001-524000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00%	N
31-6144.00-001-599000	TRS ON-BEHALF BENEFIT	3,422.59	4,000.00	4,000.00	2,318.72	4,000.00	.00%	N
31-6145.00-001-599000	UNEMPLOYMENT COMP	.00	.00	.00	.00		.00%	N
31-6146.00-001-522000	TRS CARE	207.68	170.00	170.00	144.33	170.00	.00%	N
31-6146.00-001-523000	TRS CARE	169.96	.00	.00	.00		.00%	N
31-6146.00-001-524000	TRS CARE	426.26	340.00	340.00	282.09	340.00	.00%	N
31-6146.00-001-599000	COUNSELOR TEACHER	478.35	510.00	510.00	418.26	550.00	7.84%	N
31-6149.00-001-599000	OTHER EMPLOYEE	.00	.00	.00	.00		.00%	N
61XX Totals		71,476.49	74,450.00	74,450.00	43,221.03	76,380.00	2.59%	
31-6321.00-001-531000	TEXTBOOKS	.00	.00	.00	.00		.00%	N
31-6338.00-001-599000	TESTING MATERIALS	501.00	1,100.00	1,100.00	826.00	1,100.00	.00%	N
31-6398.00-001-599000	SUPPLIES (COUNSELING)	2,241.32	300.00	300.00	247.70	400.00	33.33%	N
31-6398.01-001-599000	SUPPLIES	.00	.00	.00	.00		.00%	N
63XX Totals		2,742.32	1,400.00	1,400.00	1,073.70	1,500.00	7.14%	
31-6411.00-001-599000	TRAVEL COUNSELOR	614.70	2,000.00	2,000.00	515.25	2,000.00	.00%	N
31-6499.00-001-599000	MISCELLANEOUS	.00	150.00	150.00	.00	150.00	.00%	N
64XX Totals		614.70	2,150.00	2,150.00	515.25	2,150.00	.00%	
31-6639.00-001-599000	EQUIPMENT	.00	.00	.00	.00		.00%	N
66XX Totals		.00	.00	.00	.00		.00%	
Function 31 Totals		74,833.51	78,000.00	78,000.00	44,809.98	80,030.00	2.60%	
33-6119.00-001-599000	SALARIES-TEACHERS &	.00	.00	.00	.00		.00%	N
33-6126.00-001-599000	SALARIES--SUPPORT	26.74	.00	.00	350.27	500.00	100.00%	N
33-6129.00-001-599000	SALARIES- SUPPORT	35,578.82	38,700.00	38,700.00	27,170.57	39,400.00	1.81%	N
33-6141.00-001-599000	SOCIAL	478.08	570.00	570.00	365.13	590.00	3.51%	N
33-6142.00-001-599000	GROUP HEALTH/LIFE	3,300.00	3,300.00	3,300.00	2,310.00	3,300.00	.00%	N
33-6143.00-001-599000	WORKER'S COMP	.00	60.00	60.00	.00	60.00	.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	Recommend		
Description								
33-6144.00-001-599000	TRS ON-BEHALF BENEFIT	2,312.88	2,100.00	2,100.00	1,790.10	2,500.00	19.05%	N
33-6145.00-001-599000	UNEMPLOYMENT COMP	.00	.00	.00	.00		.00%	N
33-6146.00-001-599000	TRS CARE	195.81	260.00	260.00	151.41	260.00	.00%	N
33-6149.00-001-599000	OTHER EMPLOYEE	.00	.00	.00	.00		.00%	N
61XX Totals		41,892.33	44,990.00	44,990.00	32,137.48	46,610.00	3.60%	
33-6219.00-001-599000	OTHER PROFESSIONAL	3,000.00	3,000.00	3,000.00	3,096.00	3,000.00	.00%	N
33-6238.00-001-599000	NURSE	.00	.00	.00	.00		.00%	N
33-6239.00-001-599000	ESC SERVICES	.00	.00	.00	.00		.00%	N
62XX Totals		3,000.00	3,000.00	3,000.00	3,096.00	3,000.00	.00%	
33-6398.00-001-599000	NURSE SUPPLIES	1,393.36	1,300.00	1,300.00	873.76	1,300.00	.00%	N
63XX Totals		1,393.36	1,300.00	1,300.00	873.76	1,300.00	.00%	
33-6411.00-001-599000	TRAVEL/NURSE	.00	200.00	200.00	29.70	200.00	.00%	N
33-6499.00-001-599000	MISCELLANEOUS	.00	100.00	100.00	.00	100.00	.00%	N
64XX Totals		.00	300.00	300.00	29.70	300.00	.00%	
33-6639.00-001-599000	NURSE EQUIPMENT	.00	.00	.00	.00		.00%	N
66XX Totals		.00	.00	.00	.00		.00%	
Function 33 Totals		46,285.69	49,590.00	49,590.00	36,136.94	51,210.00	3.27%	
34-6129.00-001-523000	SALARIES- SUPPORT	.00	.00	.00	435.00		.00%	N
34-6129.00-001-599000	BUS DRIVER	18,220.20	17,000.00	17,000.00	11,336.10	17,000.00	.00%	N
34-6129.01-001-599000	SUMMER BUS DRIVERS	.00	600.00	600.00	.00	600.00	.00%	N
34-6141.00-000-599000	BUS DRIVERS SS	.00	.00	.00	.00		.00%	N
34-6141.00-001-523000	SOCIAL	.00	.00	.00	6.14		.00%	N
34-6141.00-001-599000	SOCIAL	259.11	260.00	260.00	160.28	260.00	.00%	N
34-6142.00-001-523000	GROUP HEALTH/LIFE	.00	.00	.00	.00		.00%	N
34-6142.00-001-599000	BUS DRIVER HEALTH	.00	.00	.00	.00		.00%	N
34-6143.00-001-523000	WORKER'S COMP	.00	.00	.00	.00		.00%	N
34-6143.00-001-599000	WORKMENS	.00	110.00	110.00	.00	110.00	.00%	N
34-6143.01-001-599000	WK.COMP. (BUS DRIVERS)	.00	.00	.00	.00		.00%	N
34-6144.00-001-599000	TRS ON-BEHALF BENEFIT	1,248.46	1,500.00	1,500.00	901.57	1,500.00	.00%	N
34-6144.01-001-599000	REG BUS DRIVERS TR	.00	.00	.00	.00		.00%	N
34-6145.00-001-523000	UNEMPLOYMENT COMP	.00	.00	.00	.00		.00%	N
34-6146.00-001-523000	TRS CARE	.00	.00	.00	2.39		.00%	N
34-6146.00-001-599000	TEACHER RETIREMENT	105.99	200.00	200.00	61.75	200.00	.00%	N
34-6146.01-001-599000	PAYROLL EXPENDITURES	.00	.00	.00	.00		.00%	N
34-6149.00-001-523000	OTHER EMPLOYEE	.00	.00	.00	.00		.00%	N
61XX Totals		19,833.76	19,670.00	19,670.00	12,903.23	19,670.00	.00%	
34-6219.00-001-599000	PHYS.EXAMS/DR.LICENSE	358.00	2,000.00	2,000.00	819.86	2,000.00	.00%	N
34-6239.00-001-599000	BUS DRIVERS SCHOOL	660.00	550.00	550.00	165.00	550.00	.00%	N
34-6249.00-001-599000	VEHICLES REPAIR (BUSES)	22,636.56	24,000.00	24,000.00	13,248.50	24,000.00	.00%	N
34-6299.00-001-599000	CONTRACTED SERVICES	4,257.34	2,000.00	2,000.00	16.30	2,000.00	.00%	N
62XX Totals		27,911.90	28,550.00	28,550.00	14,249.66	28,550.00	.00%	
34-6311.00-001-524000	FUEL	.00	.00	.00	.00		.00%	N
34-6311.00-001-599000	VEHICLES (GAS,OIL,ETC.)	24,374.68	25,000.00	25,000.00	10,086.41	25,000.00	.00%	N
34-6319.00-001-599000	TIRES,TUBES,ETC.	7,281.72	10,000.00	10,000.00	8,572.78	10,000.00	.00%	N
34-6398.00-001-591000	SUPPLIES	.00	.00	.00	.00		.00%	N
34-6398.00-001-599000	SUPPLIES	.00	.00	.00	.00		.00%	N
63XX Totals		31,656.40	35,000.00	35,000.00	18,659.19	35,000.00	.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 Recommend		
34-6429.00-001-599000	LIABILITY INSURANCE	4,458.27	6,000.00	6,000.00	3,839.00	6,000.00	.00%	N
34-6494.00-001-599000	RECLASSIFIED	-7,102.24	.00	.00	-3,867.50		.00%	N
34-6499.00-001-599000	MISC FEES & DUES	3,000.00	1,000.00	1,000.00	14.50	1,000.00	.00%	N
	64XX Totals	356.03	7,000.00	7,000.00	-14.00	7,000.00	.00%	
34-6631.00-001-599000	Bus Purchase	88,464.00	90,000.00	90,000.00	30,945.00	90,000.00	.00%	N
	66XX Totals	88,464.00	90,000.00	90,000.00	30,945.00	90,000.00	.00%	
	Function 34 Totals	168,222.09	180,220.00	180,220.00	76,743.08	180,220.00	.00%	
35-6144.00-000-500000	TRS CARE-ON BEHALF	.00	.00	.00	.00		.00%	N
35-6144.00-001-599000	CAFETERIA STAFF TRS ON	.00	9,000.00	9,000.00	4,384.68	9,000.00	.00%	N
	61XX Totals	.00	9,000.00	9,000.00	4,384.68	9,000.00	.00%	
35-6239.00-001-599000	ESC SERVICES	.00	.00	.00	.00		.00%	N
	62XX Totals	.00	.00	.00	.00		.00%	
	Function 35 Totals	.00	9,000.00	9,000.00	4,384.68	9,000.00	.00%	
36-6119.00-001-591000	SALARIES-TEACHERS &	.00	.00	.00	.00		.00%	N
36-6141.00-001-591000	SOCIAL	.00	.00	.00	.00		.00%	N
36-6144.00-001-591000	TRS CARE-ON BEHALF	.00	.00	.00	.00		.00%	N
36-6144.00-001-599000	TRS ON-BEHALF BENEFIT	4,972.00	.00	.00	2,832.41	6,100.00	100.00%	N
36-6146.00-001-591000	TRS CARE	.00	.00	.00	.00		.00%	N
	61XX Totals	4,972.00	.00	.00	2,832.41	6,100.00	100.00%	
36-6299.00-001-591000	MISC CONTRACTED SVC	.00	.00	.00	.00		.00%	N
	62XX Totals	.00	.00	.00	.00		.00%	
36-6411.00-001-591000	TRAVEL & SUBSISTENCE-	.00	.00	.00	.00		.00%	N
36-6499.00-001-599000	MISCELLANEOUS	.00	.00	.00	.00		.00%	N
	64XX Totals	.00	.00	.00	.00		.00%	
	Function 36 Totals	4,972.00	.00	.00	2,832.41	6,100.00	100.00%	
41-6116.00-701-599000	LONGEVITY SUPPLEMENT	1,000.12	1,000.00	1,000.00	583.52	1,000.00	.00%	N
41-6116.00-750-599000	LONGEVITY SUPPLEMENT	.00	4,000.00	4,000.00	.00	4,000.00	.00%	N
41-6119.00-701-599000	SUPT.SALARY	91,024.22	103,000.00	103,000.00	59,402.92	106,000.00	2.91%	N
41-6126.00-750-599000	SALARIES--SUPPORT	3,999.84	.00	.00	2,333.24		.00%	N
41-6129.00-750-599000	CENTRAL OFFICE STAFF	63,370.16	65,000.00	65,000.00	37,896.76	68,000.00	4.62%	N
41-6132.00-750-599000	TRS SUPPLEMENTAL COMP	.00	.00	.00	.00		.00%	N
41-6141.00-701-599000	SOCIAL SECURITY SUPT.	1,256.58	1,500.00	1,500.00	819.23	1,550.00	3.33%	N
41-6141.00-702-599000	SOCIAL	.00	.00	.00	.00		.00%	N
41-6141.00-750-599000	CENTRAL OFFICE STAFF SS	966.18	1,000.00	1,000.00	577.84	1,000.00	.00%	N
41-6142.00-701-599000	SUPERINTENDENT HEALTH	3,575.00	3,300.00	3,300.00	1,925.00	3,300.00	.00%	N
41-6142.00-750-599000	CENTAL OFFICE STAFF	3,300.00	6,600.00	6,600.00	1,925.00	6,600.00	.00%	N
41-6143.00-701-599000	SUPERINTENDENT WC	.00	110.00	110.00	.00	120.00	9.09%	N
41-6143.00-702-599000	WORKER'S COMP	.00	.00	.00	.00		.00%	N
41-6143.00-750-599000	CENTAL OFFICE STAFF WC	.00	100.00	100.00	.00	100.00	.00%	N
41-6144.00-701-599000	TRS ON-BEHALF BENEFIT	4,098.02	9,700.00	9,700.00	2,856.44	9,700.00	.00%	N
41-6144.00-750-599000	TRS ON-BEHALF BENEFIT	4,631.37	.00	.00	3,137.93		.00%	N
41-6145.00-750-599000	UNEMPLOYMENT COMP	.00	.00	.00	.00		.00%	N
41-6146.00-701-599000	TRS CARE	2,757.78	2,700.00	2,700.00	2,154.25	2,800.00	3.70%	N
41-6146.00-750-599000	TEACHER RETIREMENT	369.18	2,100.00	2,100.00	221.27	2,100.00	.00%	N
41-6146.01-750-599000	PAYROLL EXPENDITURES	.00	.00	.00	.00		.00%	N
41-6149.00-701-599000	SUPPLEMENTAL BENEFIT	.00	.00	.00	.00		.00%	N
41-6149.00-750-599000	OTHER EMPLOYEE	.00	.00	.00	.00		.00%	N
	61XX Totals	180,348.45	200,110.00	200,110.00	113,833.40	206,270.00	3.08%	

		2012 - 2013	2013 - 2014	2013 - 2014	2013 - 2014	2014 - 2015	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj	So-Obj-Prgr	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
41-6211.00-701-599000	LEGAL SERVICES	2,067.50	.00	.00	.00	_____.	.00%	N
41-6211.00-750-599000	LEGAL SERVICES	.00	5,000.00	5,000.00	1,522.70	5,000.00	.00%	N
41-6212.00-750-599000	AUDIT SERVICES	20,500.00	21,000.00	21,000.00	.00	21,000.00	.00%	N
41-6213.00-703-599000	TAX COLLECTION &	.00	4,000.00	4,000.00	.00	4,000.00	.00%	N
41-6213.00-750-599000	TAX APPRAISAL &	.00	.00	.00	.00	_____.	.00%	N
41-6213.02-750-599000	TAX APPRAISAL &	.00	.00	.00	.00	_____.	.00%	N
41-6219.00-750-599000	OTHER PROFESSIONAL	.00	.00	.00	.00	_____.	.00%	N
41-6228.02-750-599000	LEGAL	.00	.00	.00	.00	_____.	.00%	N
41-6239.00-701-599000	ESC SERVICES	.00	.00	.00	.00	_____.	.00%	N
41-6239.00-750-599000	OTHER SERVICES (ESC)	34,003.00	34,500.00	34,500.00	.00	40,000.00	15.94%	N
41-6239.01-701-599000	ESC SERVICES	.00	.00	.00	.00	_____.	.00%	N
41-6239.01-702-599000	ESC SERVICES	.00	.00	.00	.00	_____.	.00%	N
41-6239.01-750-599000	ESC SERVICES	.00	.00	.00	.00	_____.	.00%	N
41-6249.00-720-599000	CONTRACTED MAINT-	4,425.51	.00	.00	.00	_____.	.00%	N
41-6249.00-750-599000	Copier Machine - IKON	.00	4,100.00	4,100.00	2,597.47	4,100.00	.00%	N
41-6269.00-750-599000	RENTALS-OPERATING	.00	.00	.00	.00	_____.	.00%	N
41-6299.00-001-511000	MISC CONTRACTED SVC	.00	.00	.00	.00	_____.	.00%	N
41-6299.00-001-599000	MISC CONTRACTED SVC	.00	.00	.00	.00	_____.	.00%	N
41-6299.00-701-599000	MISC CONTRACTED SVC	.00	.00	.00	.00	_____.	.00%	N
41-6299.00-750-599000	OTHER CONTRACTED	316.30	4,000.00	4,000.00	18.00	4,000.00	.00%	N
62XX Totals		61,312.31	72,600.00	72,600.00	4,138.17	78,100.00	7.58%	
41-6319.00-001-599000	OTHER SUPPLIES-M&O	.00	.00	.00	.00	_____.	.00%	N
41-6319.00-701-599000	OTHER SUPPLIES-M&O	.00	.00	.00	.00	_____.	.00%	N
41-6328.00-702-599000	READING MATERIALS	.00	.00	.00	.00	_____.	.00%	N
41-6328.00-750-599000	SUBSCRIPTIONS	.00	450.00	450.00	158.80	450.00	.00%	N
41-6328.02-750-599000	LEGAL NOTICES	226.30	900.00	900.00	728.50	1,200.00	33.33%	N
41-6398.00-001-521000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
41-6398.00-001-599000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
41-6398.00-701-599000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
41-6398.00-702-599000	BOARD SUPPLIES	1,800.64	1,300.00	1,300.00	8,071.31	1,300.00	.00%	N
41-6398.00-750-599000	GENERAL	10,788.98	4,500.00	4,500.00	2,292.81	4,500.00	.00%	N
41-6398.01-001-511000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
41-6398.01-750-599000	POSTAGE	3,729.17	3,500.00	3,500.00	1,353.00	3,500.00	.00%	N
41-6398.02-750-599000	FLOWERS/MEMORIAL/CENT	85.00	300.00	300.00	.00	300.00	.00%	N
41-6399.01-750-599000	GENERAL SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
63XX Totals		16,630.09	10,950.00	10,950.00	12,604.42	11,250.00	2.74%	
41-6411.00-001-522000	TRAVEL & SUBSISTENCE-	.00	.00	.00	.00	_____.	.00%	N
41-6411.00-701-599000	SUPT. TRAVEL	3,654.22	4,000.00	4,000.00	3,330.80	4,000.00	.00%	N
41-6411.00-750-599000	CENTRAL OFFICE STAFF	1,328.76	2,000.00	2,000.00	215.00	2,000.00	.00%	N
41-6411.01-701-599000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____.	.00%	N
41-6419.00-702-599000	TRAVEL/BOARD MEMBERS	2,231.06	4,000.00	4,000.00	1,404.72	4,000.00	.00%	N
41-6428.00-750-599000	PROPERTY INSURANCE	15,002.87	30,000.00	30,000.00	16,673.00	30,000.00	.00%	N
41-6429.00-750-599000	LIABILITY INSURANCE	5,031.63	8,000.00	8,000.00	6,258.26	8,000.00	.00%	N
41-6438.00-702-599000	ELECTION COSTS	2,036.91	.00	.00	.00	_____.	.00%	N
41-6438.00-750-599000	ELECTION EXPENSES	.00	4,000.00	4,000.00	.00	4,000.00	.00%	N
41-6495.01-750-599000	DUES	.00	.00	.00	.00	_____.	.00%	N
41-6497.01-750-599000	MISC OP COSTS	.00	.00	.00	.00	_____.	.00%	N
41-6498.00-001-599000	DUES	.00	.00	.00	.00	_____.	.00%	N

		2012 - 2013	2013 - 2014	2013 - 2014	2013 - 2014	2014 - 2015	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
Description								
41-6498.00-701-599000	MEMBERSHIP DUES (SUPT)	410.76	500.00	500.00	.00	500.00	.00%	N
41-6498.00-702-599000	MISC OP COSTS	.00	.00	.00	.00	_____	.00%	N
41-6498.00-750-599000	AWARDS	.00	300.00	300.00	.00	300.00	.00%	N
41-6498.01-702-599000	FEES (BOARD MEMBERS)	.00	1,000.00	1,000.00	885.00	1,000.00	.00%	N
41-6498.01-750-599000	FEES & DUES (CISD)	2,667.00	3,000.00	3,000.00	2,226.06	3,000.00	.00%	N
41-6499.00-701-599000	MISCELLANEOUS	.00	600.00	600.00	.00	600.00	.00%	N
41-6499.00-702-599000	MISCELLANEOUS	6,232.15	2,000.00	2,000.00	6,744.49	3,000.00	50.00%	N
41-6499.00-750-599000	FEES & DUES (TASB)	20,112.16	20,000.00	20,000.00	8,548.60	20,000.00	.00%	N
41-6499.01-702-599000	MISCELLANEOUS	.00	.00	.00	.00	_____	.00%	N
41-6499.01-750-599000	MISCELLANEOUS	.00	.00	.00	.00	_____	.00%	N
41-6499.02-750-599000	MISCELLANEOUS	.00	.00	.00	.00	_____	.00%	N
	64XX Totals	58,707.52	79,400.00	79,400.00	46,285.93	80,400.00	1.26%	
41-6599.00-750-599000	SERVICE CHARGE	.00	.00	.00	.00	_____	.00%	N
	65XX Totals	.00	.00	.00	.00	_____	.00%	
41-6639.00-750-599000	EQUIPMENT	.00	.00	.00	.00	_____	.00%	N
	66XX Totals	.00	.00	.00	.00	_____	.00%	
	Function 41 Totals	316,998.37	363,060.00	363,060.00	176,861.92	376,020.00	3.57%	
51-6116.00-001-599000	LONGEVITY SUPPLEMENT	.00	8,500.00	8,500.00	.00	8,000.00	-5.88%	N
51-6119.00-001-599000	SALARIES-TEACHERS &	.00	.00	.00	.00	_____	.00%	N
51-6122.00-001-599000	SALARIES--SUB SUPPORT	.00	.00	.00	65.25	_____	.00%	N
51-6126.00-001-599000	SALARIES--SUPPORT	8,250.12	.00	.00	3,791.76	_____	.00%	N
51-6129.00-001-599000	MAINTENANCE STAFF	202,230.52	200,000.00	200,000.00	115,380.01	205,000.00	2.50%	N
51-6132.00-001-599000	TRS SUPPLEMENTAL COMP	.00	.00	.00	.00	_____	.00%	N
51-6141.00-001-599000	MAINTENANCE STAFF SS	2,958.73	3,130.00	3,130.00	1,620.95	3,130.00	.00%	N
51-6142.00-001-599000	MAINTENANCE STAFF	19,800.00	29,700.00	29,700.00	9,625.00	26,400.00	-11.11%	N
51-6143.00-001-599000	MAINTENANCE STAFF WC	.00	1,000.00	1,000.00	.00	3,000.00	200.00%	N
51-6144.00-001-599000	TRS ON-BEHALF BENEFIT	14,200.17	12,000.00	12,000.00	9,295.41	14,000.00	16.67%	N
51-6145.00-001-599000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____	.00%	N
51-6146.00-001-599000	TEACHER RETIREMENT	1,348.16	1,300.00	1,300.00	655.42	1,300.00	.00%	N
51-6149.00-001-599000	OTHER EMPLOYEE	.00	.00	.00	.00	_____	.00%	N
	61XX Totals	248,787.70	255,630.00	255,630.00	140,433.80	260,830.00	2.03%	
51-6219.00-001-599000	OTHER PROFESSIONAL	24,915.41	10,000.00	10,000.00	11,394.79	10,000.00	.00%	N
51-6219.01-001-599000	OTHER PROFESSIONAL	.00	.00	.00	.00	_____	.00%	N
51-6249.00-001-599000	REPAIR	15,508.22	15,000.00	15,000.00	6,461.14	15,000.00	.00%	N
51-6259.00-001-524000	UTILITIES	.00	.00	.00	.00	_____	.00%	N
51-6259.00-001-599000	ELECTRIC SERVICES	142,538.60	160,000.00	160,000.00	65,014.87	160,000.00	.00%	N
51-6259.01-001-599000	TELEPHONE SERVICE	7,826.07	25,000.00	25,000.00	1,025.48	25,000.00	.00%	N
51-6259.02-001-599000	WATER SERVICES	25,199.38	20,000.00	20,000.00	10,641.61	20,000.00	.00%	N
51-6259.03-001-599000	GAS SERVICES	5,244.66	7,000.00	7,000.00	6,856.85	8,000.00	14.29%	N
51-6259.04-001-599000	SEWER SERVICES	13,587.50	19,000.00	19,000.00	10,562.50	19,000.00	.00%	N
51-6259.05-001-599000	GARBAGE SERVICES	12,650.84	7,000.00	7,000.00	6,192.64	7,500.00	7.14%	N
51-6269.00-001-599000	RENTALS	8,859.25	5,000.00	5,000.00	5,119.45	6,000.00	20.00%	N
51-6299.00-001-599000	MISC.CONTRACTED	.00	.00	.00	.00	_____	.00%	N
51-6299.01-001-599000	MISC CONTRACTED SVC	.00	.00	.00	.00	_____	.00%	N
	62XX Totals	256,329.93	268,000.00	268,000.00	123,269.33	270,500.00	.93%	
51-6311.00-001-599000	FUEL	3,522.22	2,000.00	2,000.00	994.91	2,000.00	.00%	N
51-6315.00-001-591000	SUPPLIES	.00	.00	.00	.00	_____	.00%	N
51-6315.00-001-599000	JANITORIAL SUPPLIES	34,963.19	25,000.00	25,000.00	14,073.17	25,000.00	.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 Recommend		
51-6319.00-001-599000	OTHER SUPPLIES-M&O	59,630.12	25,000.00	25,000.00	17,183.61	25,000.00	.00%	N
51-6398.00-001-599000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
51-6399.00-001-599000	GENERAL SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
	63XX Totals	98,115.53	52,000.00	52,000.00	32,251.69	52,000.00	.00%	
51-6411.00-001-599000	MAINTENANCE TRAVEL	1,497.76	1,000.00	1,000.00	1,109.71	1,200.00	20.00%	N
51-6499.00-001-599000	FEES AND DUES	107.00	1,000.00	1,000.00	272.00	1,000.00	.00%	N
	64XX Totals	1,604.76	2,000.00	2,000.00	1,381.71	2,200.00	10.00%	
51-6619.00-001-599000	GROUNDS IMPROVEMENTS	.00	10,000.00	10,000.00	.00	25,000.00	150.00%	N
51-6629.00-001-599000	BLDG.IMPROVEMENTS	.00	.00	.00	.00	_____.	.00%	N
51-6631.00-001-599000	VEHICLES	.00	.00	.00	20,538.60	_____.	.00%	N
51-6639.00-001-599000	FURNITURE/EQUIPMENT	.00	10,000.00	10,000.00	32,834.77	25,000.00	150.00%	N
51-6639.01-001-599000	FURNITURE, EQUIP,	.00	.00	.00	.00	_____.	.00%	N
51-6641.00-001-599000	BUILDINGS AND	.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	.00	20,000.00	20,000.00	53,373.37	50,000.00	150.00%	
	Function 51 Totals	604,837.92	597,630.00	597,630.00	350,709.90	635,530.00	6.34%	
53-6116.00-001-599000	Longevity	.00	1,500.00	1,500.00	.00	2,500.00	66.67%	N
53-6119.00-001-599000	Tech support	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
53-6126.00-001-599000	SALARIES--SUPPORT	1,500.00	.00	.00	875.00	_____.	.00%	N
53-6129.00-001-599000	Tech Director/asst	79,111.24	81,980.00	81,980.00	51,645.95	89,200.00	8.81%	N
53-6141.00-001-599000	SOCIAL	1,139.99	1,190.00	1,190.00	739.47	1,350.00	13.45%	N
53-6142.00-001-599000	GROUP HEALTH/LIFE	3,106.06	6,700.00	6,700.00	1,965.60	6,700.00	.00%	N
53-6143.00-001-599000	WORKER'S COMP	.00	100.00	100.00	.00	120.00	20.00%	N
53-6144.00-001-599000	TRS ON-BEHALF BENEFIT	5,666.91	5,000.00	5,000.00	4,076.57	6,000.00	20.00%	N
53-6145.00-001-599000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____.	.00%	N
53-6146.00-001-599000	TRS CARE	492.17	700.00	700.00	319.65	700.00	.00%	N
	61XX Totals	91,016.37	98,670.00	98,670.00	59,622.24	108,070.00	9.53%	
53-6399.00-001-599000	supplies	.00	.00	.00	.00	15,000.00	100.00%	N
	63XX Totals	.00	.00	.00	.00	15,000.00	100.00%	
	Function 53 Totals	91,016.37	98,670.00	98,670.00	59,622.24	123,070.00	24.73%	
61-6144.00-001-599000	TRS CARE-ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 61 Totals	.00	.00	.00	.00	_____.	.00%	
71-6511.00-999-599000	BOND PRINCIPAL 2003	.00	.00	.00	.00	_____.	.00%	N
71-6512.00-000-500000	LEASE PURCHASE	.00	.00	.00	.00	_____.	.00%	N
71-6512.00-999-599000	LEASE PURCHASE	.00	.00	.00	.00	_____.	.00%	N
71-6513.00-999-599000	LONG-TERM DEBT	.00	.00	.00	.00	_____.	.00%	N
71-6513.01-999-599000	MAINTENANCE PRINCIPAL	65,000.00	68,000.00	68,000.00	68,000.00	71,000.00	4.41%	N
71-6513.02-999-599000	MAINTENANCE PRINCIPAL	.00	.00	.00	.00	_____.	.00%	N
71-6521.00-999-599000	BOND INTEREST 2003	.00	20,200.00	20,200.00	.00	_____.	-100.00%	N
71-6521.01-999-599000	REFUNDING BOND	.00	.00	.00	.00	_____.	.00%	N
71-6522.00-000-500000	CAPITAL LEASE INTEREST	.00	.00	.00	.00	_____.	.00%	N
71-6523.00-999-599000	MAINTENANCE INTEREST	56,957.75	54,000.00	54,000.00	27,737.50	51,000.00	-5.56%	N
71-6523.01-999-599000	MAINTENANCE INTEREST	.00	.00	.00	.00	_____.	.00%	N
71-6523.02-999-599000	INTEREST	.00	.00	.00	.00	_____.	.00%	N
71-6599.00-999-599000	PAYING AGENT	500.00	500.00	500.00	500.00	500.00	.00%	N
	65XX Totals	122,457.75	142,700.00	142,700.00	96,237.50	122,500.00	-14.16%	
	Function 71 Totals	122,457.75	142,700.00	142,700.00	96,237.50	122,500.00	-14.16%	

<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 Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
81-6619.00-001-599000	GROUNDS IMPROVEMENTS	.00	.00	.00	.00	_____.	.00%	N
81-6629.00-001-599000	BUILDING PURCHASE	982,047.58	50,000.00	50,000.00	42,850.00	120,000.00	140.00%	N
81-6639.00-001-599000	FURNITURE, EQUIP,	.00	.00	.00	11,847.50	_____.	.00%	N
	66XX Totals	982,047.58	50,000.00	50,000.00	54,697.50	120,000.00	140.00%	
	Function 81 Totals	982,047.58	50,000.00	50,000.00	54,697.50	120,000.00	140.00%	
93-6492.00-001-511000	DAEP	.00	36,000.00	36,000.00	36,000.00	36,000.00	.00%	N
93-6492.00-001-523000	SSA PMTS TO COOP	171,157.00	206,160.00	206,160.00	206,153.00	210,060.00	1.89%	N
	64XX Totals	171,157.00	242,160.00	242,160.00	242,153.00	246,060.00	1.61%	
	Function 93 Totals	171,157.00	242,160.00	242,160.00	242,153.00	246,060.00	1.61%	
99-6213.00-703-599000	TAX APPRAISAL &	34,036.93	37,000.00	37,000.00	28,187.58	39,000.00	5.41%	N
	62XX Totals	34,036.93	37,000.00	37,000.00	28,187.58	39,000.00	5.41%	
	Function 99 Totals	34,036.93	37,000.00	37,000.00	28,187.58	39,000.00	5.41%	
	Expenditure Totals	5,031,269.66	4,562,070.00	4,562,070.00	2,978,119.09	4,941,320.00	8.31%	
00-7912.00-000-500000	SALE OF REAL AND	.00	.00	.00	30,650.00	_____.	.00%	N
00-7913.00-000-500000	PROCEEDS CAP.LEASE	.00	.00	.00	.00	_____.	.00%	N
00-7914.00-000-500000	LOAN PROCEEDS	.00	.00	.00	.00	_____.	.00%	N
00-7915.00-000-500000	TRANSFER IN	.00	.00	.00	.00	_____.	.00%	N
	79XX Totals	.00	.00	.00	30,650.00	_____.	.00%	
	Other Resources Totals	.00	.00	.00	30,650.00	_____.	.00%	
00-8911.00-000-500000	TRANSFER OUT	14,948.03	.00	.00	.00	_____.	.00%	N
00-8992.00-000-500000	TRANSFER OUT	.00	.00	.00	.00	_____.	.00%	N
	89XX Totals	14,948.03	.00	.00	.00	_____.	.00%	
	Other Uses Totals	14,948.03	.00	.00	.00	_____.	.00%	
Fund 199 / 5 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	4,799,125.56	4,773,000.00	4,773,000.00	3,675,135.31	5,167,240.00	8.26%	
	Expenditures	5,031,269.66	4,562,070.00	4,562,070.00	2,978,119.09	4,941,320.00	8.31%	
	Other Resources	.00	.00	.00	30,650.00	_____.	.00%	
	Other Uses	14,948.03	.00	.00	.00	_____.	.00%	

Fnc-Obj.S0-0rg-Pr0g	Description	2012 - 2013	2013 - 2014	2013 - 2014	2013 - 2014	2014 - 2015	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
00-5831.00-000-500000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
	58XX Totals	.00	.00	.00	.00	_____.	.00%	
00-5929.00-000-500000	FED REV DISTR BY TEA	218,280.06	196,498.00	196,695.00	121,993.01	177,026.00	-10.00%	N
00-5929.01-000-500000	TITLE I, SIP REVENUE	15,000.00	.00	.00	.00	_____.	.00%	N
	59XX Totals	233,280.06	196,498.00	196,695.00	121,993.01	177,026.00	-10.00%	
	Revenue Totals	233,280.06	196,498.00	196,695.00	121,993.01	177,026.00	-10.00%	
11-6116.00-001-511000	LONGEVITY PAY	.00	.00	.00	.00	_____.	.00%	N
11-6116.00-001-524000	LONGEVITY PAY	3,905.79	3,500.00	3,500.00	2,638.79	3,920.00	12.00%	N
11-6119.00-001-524000	SALARIES-TEACHERS &	123,625.47	132,900.00	132,900.00	100,355.67	131,110.00	-1.35%	N
11-6119.01-001-524000	SALARIES-TEACHERS &	.00	4,608.00	4,805.00	.00	_____.	-100.00%	N
11-6126.00-001-524000	LONGEVITY PAY	999.96	.00	.00	.00	_____.	.00%	N
11-6129.00-001-524000	SALARIES- SUPPORT	30,320.06	.00	.00	.00	_____.	.00%	N
11-6129.01-001-524000	SALARIES- SUPPORT	.00	.00	.00	.00	_____.	.00%	N
11-6132.00-001-524000	TRS SUPPLEMENTAL COMP	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-001-511000	SOCIAL	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-001-524000	SOCIAL	2,254.75	2,210.00	2,210.00	1,453.07	2,200.00	-.45%	N
11-6141.01-001-524000	AIDE SS	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-001-511000	GROUP HEALTH/LIFE	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-001-524000	GROUP HEALTH/LIFE	11,355.93	9,900.00	9,900.00	4,286.17	9,900.00	.00%	N
11-6142.01-001-524000	AIDE HEALTH	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-001-511000	WORKER'S COMP	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-001-524000	WORKER'S COMP	.00	800.00	800.00	.00	200.00	-75.00%	N
11-6143.01-001-524000	AIDE WC	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-511000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-524000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-511000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-524000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-001-511000	TRS CARE	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-001-524000	TRS CARE	12,678.19	10,000.00	10,000.00	8,600.08	11,000.00	10.00%	N
11-6149.00-001-511000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-524000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	185,140.15	163,918.00	164,115.00	117,333.78	158,330.00	-3.52%	
11-6219.00-001-524000	OTHER PROFESSIONAL	10,293.00	10,807.00	10,807.00	.00	_____.	-100.00%	N
11-6239.00-001-524000	ESC SERVICES	.00	.00	.00	.00	9,736.00	100.00%	N
11-6299.00-001-524000	MISC CONTRACTED SVC	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	10,293.00	10,807.00	10,807.00	.00	9,736.00	-9.91%	
11-6398.00-001-511000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
11-6398.00-001-522000	SUPPLIES	79.66	.00	.00	.00	_____.	.00%	N
11-6398.00-001-524000	SUPPLIES	966.00	2,123.00	2,123.00	496.80	3,960.00	86.53%	N
11-6398.01-001-524000	TITLE I, SIP SUPPLIES	15,000.00	.00	.00	.00	_____.	.00%	N
11-6399.00-001-511000	GENERAL SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
	63XX Totals	16,045.66	2,123.00	2,123.00	496.80	3,960.00	86.53%	
11-6411.00-001-524000	TRAVEL & SUBSISTENCE-	1,568.05	.00	.00	6,144.98	_____.	.00%	N
11-6411.00-001-599000	TRAVEL & SUBSISTENCE-	.00	19,650.00	19,650.00	1,592.45	_____.	-100.00%	N
11-6499.00-001-524000	MISCELLANEOUS	20,233.20	.00	.00	.00	5,000.00	100.00%	N
	64XX Totals	21,801.25	19,650.00	19,650.00	7,737.43	5,000.00	-74.55%	

<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 Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
11-6649.00-001-524000	TECHNOLOGY SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 11 Totals	233,280.06	196,498.00	196,695.00	125,568.01	177,026.00	-10.00%	
12-6129.00-001-524000	SALARIES- SUPPORT	.00	.00	.00	.00	_____.	.00%	N
12-6141.00-001-524000	SOCIAL	.00	.00	.00	.00	_____.	.00%	N
12-6142.00-001-524000	AIDE HEALTH	.00	.00	.00	.00	_____.	.00%	N
12-6143.00-001-524000	AIDE WC	.00	.00	.00	.00	_____.	.00%	N
12-6144.00-001-524000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
12-6145.00-001-524000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____.	.00%	N
12-6146.00-001-524000	TRS CARE	.00	.00	.00	.00	_____.	.00%	N
12-6149.00-001-524000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 12 Totals	.00	.00	.00	.00	_____.	.00%	
	Expenditure Totals	233,280.06	196,498.00	196,695.00	125,568.01	177,026.00	-10.00%	
Fund 211 / 5 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	233,280.06	196,498.00	196,695.00	121,993.01	177,026.00	-10.00%	
	Expenditures	233,280.06	196,498.00	196,695.00	125,568.01	177,026.00	-10.00%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.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 Recommend		
00-5742.00-000-500000	EARN FM TEMP DEP &	707.54	1,500.00	1,500.00	.00	1,500.00	.00%	N
00-5751.00-000-500000	FOOD SERVICES-STUDENT	29,799.74	33,000.00	33,000.00	10,934.73	33,000.00	.00%	N
	57XX Totals	30,507.28	34,500.00	34,500.00	10,934.73	34,500.00	.00%	
00-5829.00-000-500000	SCHOOL LUNCH MATCHING	1,933.07	.00	.00	2,013.99	_____	.00%	N
00-5831.00-000-500000	TRS ON-BEHALF	6,880.21	.00	.00	.00	_____	.00%	N
	58XX Totals	8,813.28	.00	.00	2,013.99	_____	.00%	
00-5921.00-000-500000	SCHOOL BREAKFAST	72,283.70	66,000.00	73,000.00	39,861.91	76,000.00	4.11%	N
00-5922.00-000-500000	NATIONAL SCHOOL LUNCH	201,242.05	159,000.00	202,000.00	119,521.38	205,800.00	1.88%	N
00-5923.00-000-500000	USDA COMMODITIES	15,852.07	5,000.00	16,000.00	.00	16,000.00	.00%	N
	59XX Totals	289,377.82	230,000.00	291,000.00	159,383.29	297,800.00	2.34%	
	Revenue Totals	328,698.38	264,500.00	325,500.00	172,332.01	332,300.00	2.09%	
35-6112.00-001-500000	SALARIES- SUBSTITUTES	.00	.00	.00	.00	_____	.00%	N
35-6112.00-001-599000	SALARIES- SUBSTITUTES	.00	500.00	500.00	.00	500.00	.00%	N
35-6116.00-001-599000	LONGEVITY PAY	.00	3,500.00	3,500.00	.00	3,500.00	.00%	N
35-6122.00-001-599000	FOOD SERVICE	.00	.00	.00	2,543.67	_____	.00%	N
35-6126.00-001-599000	SALARIES-SUPPORT	3,803.09	.00	.00	2,451.91	_____	.00%	N
35-6129.00-001-524000	SALARIES- SUPPORT	.00	.00	.00	.00	_____	.00%	N
35-6129.00-001-599000	CAFETERIA STAFF	100,215.39	94,250.00	94,250.00	57,911.56	100,000.00	6.10%	N
35-6129.01-001-599000	CAFETERIA SUBSTITUTE	.00	.00	.00	.00	_____	.00%	N
35-6129.03-001-599000	SALARIES SUPPORT STAFF	.00	.00	.00	.00	_____	.00%	N
35-6132.00-001-599000	TRS SUPPLEMENTAL COMP	.00	.00	.00	.00	_____	.00%	N
35-6141.00-001-500000	SOCIAL	.00	.00	.00	.00	_____	.00%	N
35-6141.00-001-524000	SOCIAL	.00	.00	.00	.00	_____	.00%	N
35-6141.00-001-599000	CAFETERIA STAFF SS	1,577.26	1,300.00	1,300.00	971.44	1,450.00	11.54%	N
35-6141.01-001-599000	SUBS SS	.00	.00	.00	.00	_____	.00%	N
35-6142.00-000-599000	GROUP HEALTH/LIFE	.00	.00	.00	.00	_____	.00%	N
35-6142.00-001-500000	GROUP HEALTH/LIFE	.00	.00	.00	.00	_____	.00%	N
35-6142.00-001-524000	GROUP HEALTH/LIFE	.00	.00	.00	.00	_____	.00%	N
35-6142.00-001-599000	GROUP HEALTH/LIFE	11,825.00	19,800.00	19,800.00	8,150.02	19,800.00	.00%	N
35-6143.00-001-500000	WORKER'S COMP	.00	.00	.00	.00	_____	.00%	N
35-6143.00-001-524000	WORKER'S COMP	.00	.00	.00	.00	_____	.00%	N
35-6143.00-001-599000	CAFETERIA STAFF WC	.00	500.00	500.00	.00	1,400.00	180.00%	N
35-6143.01-001-599000	SUBS WC	.00	.00	.00	.00	_____	.00%	N
35-6144.00-001-599000	TRS CARE-ON BEHALF	6,880.21	.00	.00	.00	_____	.00%	N
35-6145.00-001-500000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____	.00%	N
35-6145.00-001-524000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____	.00%	N
35-6145.00-001-599000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____	.00%	N
35-6146.00-001-500000	TRS CARE	.00	.00	.00	.00	_____	.00%	N
35-6146.00-001-524000	TRS CARE	.00	.00	.00	.00	_____	.00%	N
35-6146.00-001-599000	CAFETERIA STAFF TR	6,389.52	5,500.00	5,500.00	4,314.69	5,500.00	.00%	N
35-6149.00-001-500000	OTHER EMPLOYEE	.00	.00	.00	.00	_____	.00%	N
35-6149.00-001-524000	OTHER EMPLOYEE	.00	.00	.00	.00	_____	.00%	N
35-6149.00-001-599000	OTHER EMPLOYEE	.00	.00	.00	.00	_____	.00%	N
	61XX Totals	130,690.47	125,350.00	125,350.00	76,343.29	132,150.00	5.42%	
35-6249.00-001-599000	REPAIRS	4,624.76	1,000.00	2,000.00	237.50	2,000.00	.00%	N
35-6259.00-001-599000	ELECTRIC	.00	.00	.00	.00	_____	.00%	N
35-6259.01-001-599000	TELEPHONE	.00	.00	.00	.00	_____	.00%	N
35-6259.02-001-599000	WATER	.00	.00	.00	.00	_____	.00%	N

		2012 - 2013	2013 - 2014	2013 - 2014	2013 - 2014	2014 - 2015	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
Description								
35-6259.03-001-599000	GAS	.00	.00	.00	.00	_____.	.00%	N
35-6259.04-001-599000	SEWER	.00	.00	.00	.00	_____.	.00%	N
35-6259.05-001-599000	GARBAGE	.00	.00	.00	.00	_____.	.00%	N
35-6269.00-001-599000	RENTALS	3,118.66	1,000.00	2,000.00	2,406.58	2,000.00	.00%	N
35-6299.00-001-599000	OTHER/MISC.CONTRACTED	4,086.00	1,000.00	2,750.00	1,375.00	2,750.00	.00%	N
62XX Totals		11,829.42	3,000.00	6,750.00	4,019.08	6,750.00	.00%	
35-6311.00-001-599000	FOOD SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
35-6319.00-001-599000	SUPPLIES FOR M & O	3,146.95	1,000.00	1,000.00	4,087.77	1,000.00	.00%	N
35-6341.00-001-599000	FOOD	173,689.57	119,000.00	165,250.00	113,506.12	165,250.00	.00%	N
35-6342.00-001-599000	NON-FOOD	10,302.88	7,600.00	7,600.00	8,033.97	7,600.00	.00%	N
35-6344.00-001-599000	USDA COMMODITIES	17,192.01	5,000.00	16,000.00	666.61	16,000.00	.00%	N
35-6391.00-001-599000	GENERAL SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
35-6398.00-001-599000	GENERAL SUPPLIES	4,183.23	1,150.00	1,150.00	595.00	1,150.00	.00%	N
35-6399.00-001-599000	TECHNOLOGY EQUIP.&	1,487.05	800.00	800.00	1,335.64	800.00	.00%	N
63XX Totals		210,001.69	134,550.00	191,800.00	128,225.11	191,800.00	.00%	
35-6411.00-001-599000	TRAVEL	35.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
35-6497.00-001-599000	SERVICE CHARGE/BANK	.00	.00	.00	.00	_____.	.00%	N
35-6498.01-001-599000	MISC OP COSTS	.00	.00	.00	.00	_____.	.00%	N
35-6499.00-001-599000	MISCELLANEOUS	375.00	600.00	600.00	30.00	600.00	.00%	N
35-6499.01-001-599000	MISCELLANEOUS	.00	.00	.00	.00	_____.	.00%	N
64XX Totals		410.00	1,600.00	1,600.00	30.00	1,600.00	.00%	
35-6629.00-001-599000	BUILDING PURCHASE	.00	.00	.00	.00	_____.	.00%	N
35-6639.00-001-599000	FURNITURE, EQUIP,	36,999.34	.00	.00	.00	_____.	.00%	N
66XX Totals		36,999.34	.00	.00	.00	_____.	.00%	
Function 35 Totals		389,930.92	264,500.00	325,500.00	208,617.48	332,300.00	2.09%	
81-6629.00-001-599000	BUILDING PURCHASE	.00	.00	.00	.00	_____.	.00%	N
66XX Totals		.00	.00	.00	.00	_____.	.00%	
Function 81 Totals		.00	.00	.00	.00	_____.	.00%	
Expenditure Totals		389,930.92	264,500.00	325,500.00	208,617.48	332,300.00	2.09%	
00-7915.00-000-500000	TRANSFER IN	14,948.03	.00	.00	.00	_____.	.00%	N
79XX Totals		14,948.03	.00	.00	.00	_____.	.00%	
Other Resources Totals		14,948.03	.00	.00	.00	_____.	.00%	
Fund 240 / 5 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		328,698.38	264,500.00	325,500.00	172,332.01	332,300.00	2.09%	
Expenditures		389,930.92	264,500.00	325,500.00	208,617.48	332,300.00	2.09%	
Other Resources		14,948.03	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

<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>Recommend</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
00-5831.00-000-500000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
	58XX Totals	.00	.00	.00	.00	_____.	.00%	
00-5929.00-000-500000	TITLE IIA, CLASS SIZE	12,358.87	18,512.00	19,812.00	7,435.92	19,300.00	-2.58%	N
00-5952.00-000-500000	ED FOR HANDCP TI VI PT B	.00	.00	.00	.00	_____.	.00%	N
	59XX Totals	12,358.87	18,512.00	19,812.00	7,435.92	19,300.00	-2.58%	
	Revenue Totals	12,358.87	18,512.00	19,812.00	7,435.92	19,300.00	-2.58%	
11-6116.00-001-524000	LONGEVITY SUPPLEMENT	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-001-524000	SALARIES-TEACHERS &	10,337.46	8,450.00	9,750.00	6,371.31	17,000.00	74.36%	N
11-6141.00-001-524000	SOCIAL	141.67	130.00	130.00	88.00	190.00	46.15%	N
11-6142.00-001-524000	GROUP HEALTH/LIFE	1,105.50	820.00	820.00	444.64	1,200.00	46.34%	N
11-6143.00-001-524000	WORKER'S COMP	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-524000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-524000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-001-524000	TRS CARE	774.24	590.00	590.00	531.97	910.00	54.24%	N
11-6149.00-001-524000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	12,358.87	9,990.00	11,290.00	7,435.92	19,300.00	70.95%	
11-6239.00-001-524000	ESC 12	.00	8,522.00	8,522.00	.00	_____.	-100.00%	N
	62XX Totals	.00	8,522.00	8,522.00	.00	_____.	-100.00%	
11-6411.00-001-524000	TRAVEL & SUBSISTENCE-	.00	.00	.00	.00	_____.	.00%	N
	64XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 11 Totals	12,358.87	18,512.00	19,812.00	7,435.92	19,300.00	-2.58%	
	Expenditure Totals	12,358.87	18,512.00	19,812.00	7,435.92	19,300.00	-2.58%	
Fund 255 / 5 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	12,358.87	18,512.00	19,812.00	7,435.92	19,300.00	-2.58%	
	Expenditures	12,358.87	18,512.00	19,812.00	7,435.92	19,300.00	-2.58%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

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 Recommend		
00-5729.00-000-500000		services, Rosebud Lott	.00	.00	.00	.00	_____.	.00%	N
		57XX Totals	.00	.00	.00	.00	_____.	.00%	
00-5831.00-000-500000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
		58XX Totals	.00	.00	.00	.00	_____.	.00%	
00-5929.00-000-500000		21st Century	87,769.47	85,449.00	85,449.00	32,640.19	85,449.00	.00%	N
		59XX Totals	87,769.47	85,449.00	85,449.00	32,640.19	85,449.00	.00%	
		Revenue Totals	87,769.47	85,449.00	85,449.00	32,640.19	85,449.00	.00%	
11-6112.00-001-524000		SALARIES- SUBSTITUTES	.00	.00	.00	.00	_____.	.00%	N
11-6116.00-001-524000		LONGEVITY PAY	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-001-524000		TEACHER PAY	33,601.75	17,856.00	17,856.00	14,577.50	17,856.00	.00%	N
11-6119.01-001-524000		SALARIES-TEACHERS &	.00	.00	.00	6,050.00	_____.	.00%	N
11-6119.02-001-524000		SALARIES-TEACHERS &	.00	.00	.00	.00	_____.	.00%	N
11-6129.00-001-524000		AIDES	29,703.30	25,518.00	25,518.00	11,455.50	25,518.00	.00%	N
11-6129.01-001-524000		AIDES SUMMER	.00	9,327.00	9,327.00	3,572.25	9,327.00	.00%	N
11-6129.02-001-524000		BUS DRIVER	.00	.00	.00	.00	_____.	.00%	N
11-6129.03-001-524000		SALARIES- SUPPORT	.00	.00	.00	.00	_____.	.00%	N
11-6129.04-001-524000		SALARIES- SUPPORT	.00	1,385.00	1,385.00	.00	1,385.00	.00%	N
11-6129.05-001-524000		indirect cost 3year aides	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-001-524000		SOCIAL	1,748.36	4,850.00	4,850.00	906.77	4,850.00	.00%	N
11-6141.01-001-524000		SOCIAL	.00	.00	.00	.00	_____.	.00%	N
11-6141.02-001-524000		SOCIAL	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-001-524000		GROUP HEALTH/LIFE	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-001-524000		WORKER'S COMP	.00	.00	.00	.00	_____.	.00%	N
11-6143.01-001-524000		Worler's Comp	.00	.00	.00	.00	_____.	.00%	N
11-6143.03-001-524000		Worker's Comp	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-524000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-524000		UNEMPLOYMENT COMP	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-001-524000		TRS CARE	3,915.14	.00	.00	2,534.77	_____.	.00%	N
11-6146.01-001-524000		TRS CARE	.00	.00	.00	.00	_____.	.00%	N
11-6146.02-001-524000		TRS CARE	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-524000		OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
		61XX Totals	68,968.55	58,936.00	58,936.00	39,096.79	58,936.00	.00%	
11-6219.00-001-524000		MCC Dance, Both	.00	.00	.00	.00	_____.	.00%	N
11-6219.01-001-524000		Rec Specialist Chilton	.00	.00	.00	.00	_____.	.00%	N
11-6219.02-001-524000		Rec Specialist R-Lott	.00	.00	.00	.00	_____.	.00%	N
11-6219.03-001-524000		Wireless Gen R-Lott	.00	.00	.00	.00	_____.	.00%	N
11-6239.00-001-524000		ESC Region 12 Both	.00	.00	.00	.00	_____.	.00%	N
11-6259.00-001-524000		Utilities Chilton	.00	.00	.00	.00	_____.	.00%	N
11-6299.00-001-524000		Contract services	3,347.00	5,000.00	5,000.00	250.00	5,000.00	.00%	N
11-6299.01-001-524000		Printing R-Lott	.00	.00	.00	.00	_____.	.00%	N
		62XX Totals	3,347.00	5,000.00	5,000.00	250.00	5,000.00	.00%	
11-6321.00-001-524000		TEXTBOOKS Chilton	.00	.00	.00	.00	_____.	.00%	N
11-6321.01-001-524000		TEXTBOOKS R-Lott	.00	.00	.00	.00	_____.	.00%	N
11-6398.00-001-524000		Supplies Chilton	3,195.06	6,393.00	6,393.00	2,077.68	6,393.00	.00%	N
11-6398.01-001-524000		Supllies R-Lott	.00	.00	.00	.00	_____.	.00%	N
11-6398.02-001-524000		SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
11-6399.00-001-524000		TECH SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
		63XX Totals	3,195.06	6,393.00	6,393.00	2,077.68	6,393.00	.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	Recommend		
Description								
11-6411.00-001-524000		.00	.00	.00	.00	_____.	.00%	N
11-6411.01-001-524000	In state Travel	.00	.00	.00	.00	_____.	.00%	N
11-6411.02-001-524000	Out of State Travel	.00	.00	.00	.00	_____.	.00%	N
11-6412.00-001-524000	Director Travel	.00	.00	.00	.00	_____.	.00%	N
11-6493.00-001-524000	STUDENT TRAVEL	.00	.00	.00	.00	_____.	.00%	N
11-6499.00-001-524000	PAYMENTS- SSA MEMBER	.00	.00	.00	.00	_____.	.00%	N
11-6499.00-001-524000	Transportation Fee Chilton	448.00	11,520.00	.00	.00	_____.	.00%	N
11-6499.01-001-524000	Food Chilton	.00	.00	.00	.00	_____.	.00%	N
11-6499.02-001-524000	Food R-Lott	.00	.00	.00	.00	_____.	.00%	N
64XX Totals		448.00	11,520.00	.00	.00	_____.	.00%	
Function 11 Totals		75,958.61	81,849.00	70,329.00	41,424.47	70,329.00	.00%	
34-6129.00-001-524000	SALARIES- SUPPORT	4,356.70	3,400.00	3,400.00	2,580.00	3,400.00	.00%	N
34-6129.00-001-599000	SALARIES- SUPPORT	.00	.00	.00	.00	_____.	.00%	N
34-6141.00-001-524000	SOCIAL	60.99	200.00	200.00	35.86	200.00	.00%	N
34-6141.00-001-599000	SOCIAL	.00	.00	.00	.00	_____.	.00%	N
34-6142.00-001-524000	GROUP HEALTH/LIFE	.00	.00	.00	.00	_____.	.00%	N
34-6142.00-001-599000	GROUP HEALTH/LIFE	.00	.00	.00	.00	_____.	.00%	N
34-6143.00-001-524000	WORKER'S COMP	.00	.00	.00	.00	_____.	.00%	N
34-6143.00-001-599000	WORKER'S COMP	.00	.00	.00	.00	_____.	.00%	N
34-6145.00-001-524000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____.	.00%	N
34-6145.00-001-599000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____.	.00%	N
34-6146.00-001-524000	TRS CARE	290.93	.00	.00	215.45	_____.	.00%	N
34-6146.00-001-599000	TRS CARE	.00	.00	.00	.00	_____.	.00%	N
34-6149.00-001-524000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
34-6149.00-001-599000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
61XX Totals		4,708.62	3,600.00	3,600.00	2,831.31	3,600.00	.00%	
34-6494.00-001-524000	RECLASSIFIED	.00	.00	11,520.00	3,867.50	11,520.00	.00%	N
34-6494.00-001-599000	RECLASSIFIED	7,102.24	.00	.00	.00	_____.	.00%	N
64XX Totals		7,102.24	.00	11,520.00	3,867.50	11,520.00	.00%	
Function 34 Totals		11,810.86	3,600.00	15,120.00	6,698.81	15,120.00	.00%	
93-6492.00-001-524000	Indirect Cost	.00	.00	.00	.00	_____.	.00%	N
93-6493.00-001-524000	payment to Rosebud/Lott	.00	.00	.00	.00	_____.	.00%	N
64XX Totals		.00	.00	.00	.00	_____.	.00%	
Function 93 Totals		.00	.00	.00	.00	_____.	.00%	
Expenditure Totals		87,769.47	85,449.00	85,449.00	48,123.28	85,449.00	.00%	
Fund 265 / 5 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		87,769.47	85,449.00	85,449.00	32,640.19	85,449.00	.00%	
Expenditures		87,769.47	85,449.00	85,449.00	48,123.28	85,449.00	.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>	<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>Recommend</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
00-5749.00-000-500000	MISC TRANS FM WITHIN	.00	.00	.00	.00	_____.	.00%	N
	57XX Totals	.00	.00	.00	.00	_____.	.00%	
00-5949.00-000-500000	FEDERAL GRANT	33,478.00	33,450.00	38,881.00	37,265.50	38,880.00	-.00%	N
	59XX Totals	33,478.00	33,450.00	38,881.00	37,265.50	38,880.00	-.00%	
	Revenue Totals	33,478.00	33,450.00	38,881.00	37,265.50	38,880.00	-.00%	
11-6119.00-001-524000	SALARIES-TEACHERS &	.00	.00	.00	.00	_____.	.00%	N
11-6129.00-001-524000	SALARIES- SUPPORT	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-001-524000	SOCIAL	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-001-524000	GROUP HEALTH/LIFE	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-001-524000	WORKER'S COMP	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-524000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-001-524000	TRS CARE	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-524000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	.00	.00	.00	.00	_____.	.00%	
11-6239.00-001-524000	ESC SERVICES	.00	.00	.00	.00	_____.	.00%	N
11-6249.00-001-524000	CONTRACTED MAINT-	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	.00	.00	.00	.00	_____.	.00%	
11-6398.00-001-511000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
11-6398.00-001-524000	SUPPLIES	33,478.00	33,450.00	38,881.00	29,765.50	38,880.00	-.00%	N
11-6398.00-001-599000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
11-6398.01-001-524000	SUPPLIES	.00	.00	.00	2,406.00	_____.	.00%	N
	63XX Totals	33,478.00	33,450.00	38,881.00	32,171.50	38,880.00	-.00%	
11-6411.00-001-524000	TRAVEL & SUBSISTENCE-	.00	.00	.00	.00	_____.	.00%	N
11-6499.00-001-524000	MISCELLANEOUS	.00	.00	.00	.00	_____.	.00%	N
	64XX Totals	.00	.00	.00	.00	_____.	.00%	
11-6639.00-001-524000	FURNITURE, EQUIP,	.00	.00	.00	7,500.00	_____.	.00%	N
11-6649.00-001-524000	TECHNOLOGY SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	.00	.00	.00	7,500.00	_____.	.00%	
	Function 11 Totals	33,478.00	33,450.00	38,881.00	39,671.50	38,880.00	-.00%	
	Expenditure Totals	33,478.00	33,450.00	38,881.00	39,671.50	38,880.00	-.00%	
Fund 270 / 5 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	33,478.00	33,450.00	38,881.00	37,265.50	38,880.00	-.00%	
	Expenditures	33,478.00	33,450.00	38,881.00	39,671.50	38,880.00	-.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
Fnc-Obj.	So-Obj-Prgr	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
00-5929.00-000-500000	SUMMER SCHOOL LEP	.00	.00	.00	.00	_____.	.00%	N
00-5949.00-000-500000	LITERACY & LIBRARY	337,336.29	373,519.00	380,301.22	299,467.93	10,520.00	-97.23%	N
	59XX Totals	337,336.29	373,519.00	380,301.22	299,467.93	10,520.00	-97.23%	
	Revenue Totals	337,336.29	373,519.00	380,301.22	299,467.93	10,520.00	-97.23%	
11-6119.00-001-511000	SALARIES-TEACHERS &	55,588.88	62,000.00	62,000.00	40,069.58	9,950.00	-83.95%	N
11-6119.00-001-525000	SALARIES-TEACHERS &	.00	.00	.00	.00	_____.	.00%	N
11-6119.01-001-511000	SALARIES-TEACHERS &	22,920.80	25,000.00	25,000.00	8,178.70	_____.	-100.00%	N
11-6119.02-001-511000	SALARIES-TEACHERS &	3,850.00	5,000.00	5,000.00	3,000.00	_____.	-100.00%	N
11-6129.00-001-511000	SALARIES- SUPPORT	33,033.45	30,000.00	30,000.00	18,307.60	_____.	-100.00%	N
11-6129.01-001-511000	SALARIES- SUPPORT	.00	.00	1,050.00	.00	_____.	-100.00%	N
11-6141.00-001-511000	SOCIAL	2,235.37	17,550.00	17,550.00	1,307.41	570.00	-96.75%	N
11-6141.00-001-525000	SOCIAL	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-001-511000	GROUP HEALTH/LIFE	2,689.87	.00	.00	2,310.00	_____.	.00%	N
11-6142.00-001-525000	GROUP HEALTH/LIFE	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-001-511000	WORKER'S COMP	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-001-525000	WORKER'S COMP	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-511000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-525000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-001-511000	TRS CARE	8,699.80	.00	.00	5,335.02	_____.	.00%	N
11-6146.00-001-525000	TRS CARE	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-511000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-525000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	129,018.17	139,550.00	140,600.00	78,508.31	10,520.00	-92.52%	
11-6269.00-001-524000	RENTALS-OPERATING	600.00	.00	.00	.00	_____.	.00%	N
11-6299.00-001-511000	MISC CONTRACTED SVC	48,874.20	43,150.00	42,100.00	42,425.00	_____.	-100.00%	N
	62XX Totals	49,474.20	43,150.00	42,100.00	42,425.00	_____.	-100.00%	
11-6399.00-001-511000	GENERAL SUPPLIES	152,522.15	173,047.00	173,047.00	178,403.42	_____.	-100.00%	N
11-6399.01-001-511000	POSTAGE/PRINTING	1,400.00	1,400.00	1,400.00	1,400.00	_____.	-100.00%	N
	63XX Totals	153,922.15	174,447.00	174,447.00	179,803.42	_____.	-100.00%	
11-6411.00-001-511000	TRAVEL & SUBSISTENCE-	4,921.77	5,784.00	12,566.22	4,208.32	_____.	-100.00%	N
11-6499.00-001-511000	MISCELLANEOUS	.00	10,588.00	10,588.00	10,588.00	_____.	-100.00%	N
	64XX Totals	4,921.77	16,372.00	23,154.22	14,796.32	_____.	-100.00%	
	Function 11 Totals	337,336.29	373,519.00	380,301.22	315,533.05	10,520.00	-97.23%	
	Expenditure Totals	337,336.29	373,519.00	380,301.22	315,533.05	10,520.00	-97.23%	
Fund 288 / 5 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		337,336.29	373,519.00	380,301.22	299,467.93	10,520.00	-97.23%	
Expenditures		337,336.29	373,519.00	380,301.22	315,533.05	10,520.00	-97.23%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.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 Recommend		
00-5829.00-000-500000	LEP SUMMER SCHOOL	.00	.00	.00	.00	_____.	.00%	N
	58XX Totals	.00	.00	.00	.00	_____.	.00%	
00-5929.00-000-500000	SUMMER SCHOOL LEP	1,115.00	.00	.00	.00	_____.	.00%	N
00-5929.01-000-500000	TEXAS LITERACY GRANT	198,346.40	251,660.00	392,234.00	188,225.15	344,070.00	-12.28%	N
00-5949.00-000-500000	CROP LIBRARY GRANT	.00	.00	.00	.00	_____.	.00%	N
	59XX Totals	199,461.40	251,660.00	392,234.00	188,225.15	344,070.00	-12.28%	
	Revenue Totals	199,461.40	251,660.00	392,234.00	188,225.15	344,070.00	-12.28%	
11-6112.00-001-524000	SALARIES- SUBSTITUTES	.00	.00	.00	.00	_____.	.00%	N
11-6116.00-001-511000	SALAIRES--PROF	187.18	.00	.00	2,451.96	3,500.00	100.00%	N
11-6119.00-001-511000	SALARIES-TEACHERS &	133,827.94	220,700.00	220,700.00	152,395.64	218,900.00	-.82%	N
11-6119.00-001-524000	SALARIES-TEACHERS &	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-001-525000	SALARIES-TEACHERS &	1,115.00	.00	.00	.00	_____.	.00%	N
11-6119.01-001-511000	SALARIES-TEACHERS &	.00	.00	53,157.00	.00	_____.	-100.00%	N
11-6129.00-001-524000	LMS After School	.00	.00	.00	.00	_____.	.00%	N
11-6129.01-001-524000	LMS Sat School	.00	.00	.00	.00	_____.	.00%	N
11-6129.02-001-524000	LMS Summer School	.00	.00	.00	.00	_____.	.00%	N
11-6129.03-001-524000	SALARIES- SUPPORT	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-001-511000	SOCIAL	1,878.33	3,210.00	3,210.00	2,140.03	3,200.00	-.31%	N
11-6141.00-001-524000	SOCIAL	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-001-525000	SOCIAL	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-001-511000	GROUP HEALTH/LIFE	7,558.16	13,200.00	13,200.00	6,930.00	13,470.00	2.05%	N
11-6142.00-001-524000	GROUP HEALTH/LIFE	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-001-525000	GROUP HEALTH/LIFE	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-001-511000	WORKER'S COMP	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-001-524000	WORKER'S COMP	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-001-525000	WORKER'S COMP	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-511000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-524000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-525000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-001-511000	TRS CARE	12,622.87	14,350.00	14,350.00	13,868.41	18,000.00	25.44%	N
11-6146.00-001-524000	TRS CARE	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-001-525000	TRS CARE	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-511000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-524000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-525000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	157,189.48	251,460.00	304,617.00	177,786.04	257,070.00	-15.61%	
11-6219.00-001-511000	OTHER PROFESSIONAL	17,600.00	.00	.00	.00	_____.	.00%	N
11-6219.01-001-511000	OTHER PROFESSIONAL	.00	.00	.00	.00	_____.	.00%	N
11-6291.00-001-511000	CONSULTING SERVICES	.00	.00	.00	9,997.00	_____.	.00%	N
11-6299.00-001-511000	MISC CONTRACTED SVC	.00	.00	54,196.00	.00	54,000.00	-.36%	N
11-6299.00-001-524000	Contracted Services	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	17,600.00	.00	54,196.00	9,997.00	54,000.00	-.36%	
11-6329.00-001-524000	OTHER READING	.00	.00	.00	.00	_____.	.00%	N
11-6399.00-001-511000	GENERAL SUPPLIES	3,393.50	100.00	.00	575.00	_____.	.00%	N
11-6399.00-001-524000	Supplies	.00	.00	.00	.00	_____.	.00%	N
	63XX Totals	3,393.50	100.00	.00	575.00	_____.	.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 Recommend	Pct Inc /Dec	Lk
11-6411.00-001-511000	TRAVEL & SUBSISTENCE-	21,278.42	100.00	33,421.00	116.04	33,000.00	-1.26%	N
11-6411.00-001-524000	travel	.00	.00	.00	.00	_____	.00%	N
	64XX Totals	21,278.42	100.00	33,421.00	116.04	33,000.00	-1.26%	
11-6639.00-001-511000	FURNITURE, EQUIP,	.00	.00	.00	.00	_____	.00%	N
11-6669.00-001-524000	LIBRARY BOOKS & MEDIA	.00	.00	.00	.00	_____	.00%	N
	66XX Totals	.00	.00	.00	.00	_____	.00%	
	Function 11 Totals	199,461.40	251,660.00	392,234.00	188,474.08	344,070.00	-12.28%	
12-6119.00-001-524000	SALARIES-TEACHERS &	.00	.00	.00	.00	_____	.00%	N
12-6129.00-001-524000	Tech Facilitator for AR	.00	.00	.00	.00	_____	.00%	N
12-6129.01-001-524000	Tech for installation	.00	.00	.00	.00	_____	.00%	N
12-6141.00-001-524000	SOCIAL	.00	.00	.00	.00	_____	.00%	N
12-6142.00-001-524000	GROUP HEALTH/LIFE	.00	.00	.00	.00	_____	.00%	N
12-6143.00-001-524000	WORKER'S COMP	.00	.00	.00	.00	_____	.00%	N
12-6145.00-001-524000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____	.00%	N
12-6146.00-001-524000	TRS CARE	.00	.00	.00	.00	_____	.00%	N
12-6149.00-001-524000	OTHER EMPLOYEE	.00	.00	.00	.00	_____	.00%	N
	61XX Totals	.00	.00	.00	.00	_____	.00%	
12-6329.00-001-524000	OTHER READING	.00	.00	.00	.00	_____	.00%	N
12-6399.00-001-524000	GENERAL SUPPLIES	.00	.00	.00	.00	_____	.00%	N
	63XX Totals	.00	.00	.00	.00	_____	.00%	
12-6669.00-001-524000	LIBRARY BOOKS & MEDIA	.00	.00	.00	.00	_____	.00%	N
	66XX Totals	.00	.00	.00	.00	_____	.00%	
	Function 12 Totals	.00	.00	.00	.00	_____	.00%	
23-6119.00-001-524000	Project Director	.00	.00	.00	.00	_____	.00%	N
23-6141.00-001-524000	SOCIAL	.00	.00	.00	.00	_____	.00%	N
23-6146.00-001-524000	TRS CARE	.00	.00	.00	.00	_____	.00%	N
	61XX Totals	.00	.00	.00	.00	_____	.00%	
	Function 23 Totals	.00	.00	.00	.00	_____	.00%	
	Expenditure Totals	199,461.40	251,660.00	392,234.00	188,474.08	344,070.00	-12.28%	
Fund 289 / 5 Totals								
	Fund Balances	.00	.00	.00	.00	_____	.00%	
	Revenue	199,461.40	251,660.00	392,234.00	188,225.15	344,070.00	-12.28%	
	Expenditures	199,461.40	251,660.00	392,234.00	188,474.08	344,070.00	-12.28%	
	Other Resources	.00	.00	.00	.00	_____	.00%	
	Other Uses	.00	.00	.00	.00	_____	.00%	

<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Description</u>	2012 - 2013 Last Yr Closing Amt	2013 - 2014 This Yr Orig Budget	2013 - 2014 This Yr Amend Budget	2013 - 2014 This Yr Actual Amt	2014 - 2015 Next Yr Recommend	Pct Inc /Dec	Lk
00-5829.00-000-500000	TEXTBOOK FUND	2,305.06	50,000.00	50,000.00	24,277.42	50,000.00	.00%	N
	58XX Totals	2,305.06	50,000.00	50,000.00	24,277.42	50,000.00	.00%	
	Revenue Totals	2,305.06	50,000.00	50,000.00	24,277.42	50,000.00	.00%	
11-6321.00-001-511000	TEXTBOOKS	2,305.06	50,000.00	50,000.00	18,736.77	50,000.00	.00%	N
	63XX Totals	2,305.06	50,000.00	50,000.00	18,736.77	50,000.00	.00%	
	Function 11 Totals	2,305.06	50,000.00	50,000.00	18,736.77	50,000.00	.00%	
	Expenditure Totals	2,305.06	50,000.00	50,000.00	18,736.77	50,000.00	.00%	
Fund 410 / 5 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	2,305.06	50,000.00	50,000.00	24,277.42	50,000.00	.00%	
	Expenditures	2,305.06	50,000.00	50,000.00	18,736.77	50,000.00	.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>	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 Recommend	Pct Inc /Dec	Lk
00-5711.00-000-500000	TAXES- CURRENT YEAR	99,118.00	97,000.00	97,000.00	102,133.02	106,000.00	9.28%	N
00-5712.00-000-500000	TAXES PRIOR YEARS	3,340.90	1,500.00	1,500.00	2,076.92	2,000.00	33.33%	N
00-5719.00-000-500000	PENALTY AND INTEREST	1,996.75	800.00	800.00	916.78	1,000.00	25.00%	N
	57XX Totals	104,455.65	99,300.00	99,300.00	105,126.72	109,000.00	9.77%	
00-5829.00-000-500000	EDA	238,671.00	230,000.00	230,000.00	247,432.00	230,800.00	.35%	N
	58XX Totals	238,671.00	230,000.00	230,000.00	247,432.00	230,800.00	.35%	
	Revenue Totals	343,126.65	329,300.00	329,300.00	352,558.72	339,800.00	3.19%	
71-6511.00-999-599000	BOND PRINCIPAL 2003 2005	211,000.00	220,000.00	220,000.00	220,000.00	230,000.00	4.55%	N
71-6511.01-999-599000	BOND PRINCIPAL	.00	.00	.00	.00	_____.	.00%	N
71-6521.00-999-599000	BOND INTEREST 2003 2005	133,133.71	109,300.00	109,300.00	115,572.60	109,800.00	.46%	N
71-6521.01-999-599000	INTEREST ON BONDS	.00	.00	.00	.00	_____.	.00%	N
71-6523.00-999-599000	INTEREST ON DEBT	.00	.00	.00	18,423.35	_____.	.00%	N
	65XX Totals	344,133.71	329,300.00	329,300.00	353,995.95	339,800.00	3.19%	
	Function 71 Totals	344,133.71	329,300.00	329,300.00	353,995.95	339,800.00	3.19%	
	Expenditure Totals	344,133.71	329,300.00	329,300.00	353,995.95	339,800.00	3.19%	
Fund 599 / 5 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	343,126.65	329,300.00	329,300.00	352,558.72	339,800.00	3.19%	
	Expenditures	344,133.71	329,300.00	329,300.00	353,995.95	339,800.00	3.19%	
	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 Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Grand Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenues	6,385,677.11	6,396,988.00	6,612,272.22	4,925,841.87	6,579,585.00	-.49%	
	Expenditures	6,891,245.34	6,396,988.00	6,612,272.22	4,439,807.57	6,579,585.00	-.49%	
	Other Resources	14,948.03	.00	.00	30,650.00	_____.	.00%	
	Other Uses	14,948.03	.00	.00	.00	_____.	.00%	

End of Report