

Fnc-Obj-So-Org-Prog	Description	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
00-5711.00-000-600000	TAXES CURRENT YR LEVY	18,334,775.19	19,534,224.00	19,534,224.00	18,561,511.31	15,921,102.00	.00%	N
00-5712.00-000-600000	TAXES, PRIOR YEARS	30,233.53	25,000.00	25,000.00	21,005.59	25,000.00	.00%	N
00-5719.00-000-600000	PENALTIES INT & OTHR TAX	38,360.28	25,000.00	25,000.00	14,359.89	25,000.00	.00%	N
00-5742.00-000-600000	EARNNGS TEMP DEP & INV	11,919.21	10,000.00	10,000.00	2,081.93	8,000.00	.00%	N
00-5743.00-000-600000	ON CAMPUS RENT	21,800.00	22,800.00	22,800.00	12,250.00	22,800.00	.00%	N
00-5744.00-000-600000	GIFTS AND BEQUESTS	.00	500.00	500.00	.00	500.00	.00%	N
00-5744.00-000-600001	GISD BOOK FAIR MONIES	-2,236.52	.00	.00	.00		.00%	N
00-5745.00-000-600000	INSURANCE RECOVERY	3,434.09	.00	.00	.00		.00%	N
00-5749.00-000-600000	MISC REVENUE FRM LOCAL	10,836.47	6,000.00	6,000.00	8,995.52	6,000.00	.00%	N
00-5749.00-000-600001	WINDMILL PILOT PAYMENT	65,660.68	50,000.00	50,000.00	47,791.00	45,000.00	.00%	N
00-5749.01-000-600000	PRE K TUITION REVENUE	4,455.14	3,500.00	3,500.00	10,560.91	10,000.00	.00%	N
00-5749.02-000-600000	REVENUE MINERAL	55,745.09	55,000.00	55,000.00	18,254.59	50,000.00	.00%	N
00-5752.00-000-600000	ATHLETIC ACTIVITY	8,175.27	10,000.00	10,000.00	10,823.95	10,000.00	.00%	N
	57XX Totals	18,583,158.43	19,742,024.00	19,742,024.00	18,707,634.69	16,123,402.00	.00%	
00-5811.00-000-600000	PER CAPITA APPT	58,048.00	54,500.00	54,500.00	6,721.00	36,020.00	.00%	N
00-5812.00-000-600000	FOUNDATION ENTITLE	277,628.00	342,349.00	342,349.00	366,027.00	635,395.00	.00%	N
00-5820.00-000-600000	STATE FUNDING PRE-K	.00	.00	.00	352.82		.00%	N
00-5831.00-000-600000	TRS ON-BEHALF	106,630.16	.00	.00	.00		.00%	N
	58XX Totals	442,306.16	396,849.00	396,849.00	373,100.82	671,415.00	.00%	
00-5919.00-000-600000	MEDICARE PART D	5,241.34	.00	.00	.00		.00%	N
00-5949.00-000-600000	ERATE REIMBURSEMENT	.00	30,000.00	30,000.00	4,180.45	10,000.00	.00%	N
	59XX Totals	5,241.34	30,000.00	30,000.00	4,180.45	10,000.00	.00%	
	Revenue Totals	19,030,705.93	20,168,873.00	20,168,873.00	19,084,915.96	16,804,817.00	.00%	
11-6112.00-001-699000	SUBSTITUTE TEACHERS	9,536.17	12,500.00	12,500.00	11,587.50	15,000.00	.00%	N
11-6118.00-001-624000	EOC TUTORIALS	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6119.00-001-611000	TEACHERS - REG PROG	871,436.34	900,000.00	900,000.00	510,397.30	950,000.00	.00%	N
11-6119.00-001-621000	TEACHERS: GT	6,035.69	6,800.00	6,800.00	4,049.64	7,150.00	.00%	N
11-6119.00-001-622000	TEACHERS: CAREER TECH	83,202.87	78,000.00	78,000.00	45,662.54	70,300.00	.00%	N
11-6119.00-001-623000	TEACHERS - SPEC.ED	38,262.34	39,000.00	39,000.00	22,271.48	40,000.00	.00%	N
11-6119.00-001-624000	TEACHERS: COMP ED	63,675.00	68,500.00	68,500.00	40,161.16	77,000.00	.00%	N
11-6119.00-001-625000	TEACHERS - E.S.L.	9,053.30	10,100.00	10,100.00	5,916.89	13,500.00	.00%	N
11-6129.00-001-611000	INSTR. AIDE-MADISON	21,537.00	23,214.00	23,214.00	13,631.97	19,842.00	.00%	N
11-6141.00-001-611000	MEDI FICA TAX - REG PROG	19,216.50	15,000.00	15,000.00	6,665.41	14,000.00	.00%	N
11-6141.00-001-611001	MEDI FICA TAX - TRAVEL	129.94	130.00	130.00	29.47	100.00	.00%	N
11-6141.00-001-621000	MEDICARE FICA TAX - G/T	67.25	100.00	100.00	58.73	100.00	.00%	N
11-6141.00-001-622000	MEDI FICA TAX - CAR ED	1,019.70	1,100.00	1,100.00	563.21	1,000.00	.00%	N
11-6141.00-001-623000	MEDI FICA TAX - SP. ED.	534.83	550.00	550.00	263.82	600.00	.00%	N
11-6141.00-001-624000	MEDI FICA TAX - COMP ED.	1,331.82	1,350.00	1,350.00	506.54	1,100.00	.00%	N
11-6141.00-001-625000	MEDICARE FICA TAX - E.S.L.	116.65	125.00	125.00	83.53	200.00	.00%	N
11-6141.00-001-699000	MEDI FICA TAX - SUB	902.85	900.00	900.00	886.53	900.00	.00%	N
11-6142.00-001-611000	GRP HLTH/LIFE - REG	53,851.92	48,600.00	48,600.00	23,862.78	48,600.00	.00%	N
11-6142.00-001-621000	GROUP HEALTH & LIFE	.84	.00	.00	.48		.00%	N
11-6142.00-001-622000	GROUP HEALTH & LIFE	9.36	.00	.00	4.90		.00%	N
11-6142.00-001-623000	GROUP HEALTH & LIFE	5.52	.00	.00	3.08		.00%	N
11-6142.00-001-624000	GROUP HEALTH & LIFE	9.08	.00	.00	5.15		.00%	N
11-6142.00-001-625000	GROUP HEALTH & LIFE	1.32	.00	.00	.76		.00%	N
11-6142.00-001-699000	GROUP HEALTH & LIFE	.00	.00	.00	.78		.00%	N
11-6143.00-001-611000	WORK COMP - REG PROG.	3,797.00	2,500.00	2,500.00	935.00	3,100.00	.00%	N

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11-6143.00-001-621000	WORKERS COMP - G/T	52.00	30.00	30.00	92.00	30.00	.00%	N
11-6143.00-001-622000	WORK COMP - CAR ED	207.00	800.00	800.00	92.00	1,800.00	.00%	N
11-6143.00-001-623000	WORK COMP - SPEC ED	136.00	125.00	125.00	92.00	200.00	.00%	N
11-6143.00-001-624000	WORK COMP-COMP. ED.	191.00	400.00	400.00	92.00	400.00	.00%	N
11-6143.00-001-625000	WORKERS COMP - E.S.L.	56.00	50.00	50.00	92.00	50.00	.00%	N
11-6144.00-001-699000	TRS ON BEHALF PAYMENT	67,885.33	.00	.00	.00		.00%	N
11-6144.01-001-699000	MEDICARE PART D	3,218.58	.00	.00	.00		.00%	N
11-6145.00-001-611000	UNEMPL COMP - REG PROG	1,000.00	1,200.00	1,200.00	960.93	1,200.00	.00%	N
11-6145.00-001-621000	UNEMPL COMP - G/T	4.00	10.00	10.00	20.00	10.00	.00%	N
11-6145.00-001-622000	UNEMPL COMP - CAREER	112.00	125.00	125.00	82.00	125.00	.00%	N
11-6145.00-001-623000	UNEMPL COMP - SPEC. ED.	63.00	100.00	100.00	41.00	100.00	.00%	N
11-6145.00-001-624000	UNEMPL COMP - COMP ED	7.00	100.00	100.00	72.00	100.00	.00%	N
11-6145.00-001-625000	UNEMPL COMP - E.S.L.	76.00	50.00	50.00	20.00	50.00	.00%	N
11-6146.00-001-611000	TRS STAT MIN - REG.	20,917.00	44,000.00	44,000.00	28,079.82	25,000.00	.00%	N
11-6146.00-001-611001	TEACHER RETIREMENT	.00	.00	.00	54.00	100.00	.00%	N
11-6146.00-001-621000	TRS STAT MIN - G/T	115.03	200.00	200.00	193.00	200.00	.00%	N
11-6146.00-001-622000	TRS STAT MIN - C/T	1,782.26	3,900.00	3,900.00	1,682.05	3,900.00	.00%	N
11-6146.00-001-623000	TRS STAT MIN - SPEC ED	726.04	900.00	900.00	712.95	900.00	.00%	N
11-6146.00-001-624000	TRS STAT MIN - COMP ED	1,415.64	1,800.00	1,800.00	1,369.32	2,000.00	.00%	N
11-6146.00-001-625000	TRS STAT MIN - ESL	169.86	250.00	250.00	225.06	250.00	.00%	N
11-6149.00-001-611000	XMAS PAY - REG. PROG.	787.50	6,110.00	6,110.00	530.00	6,500.00	.00%	N
	61XX Totals	1,282,654.53	1,271,619.00	1,271,619.00	722,050.78	1,308,407.00	.00%	
11-6219.00-001-629000	COMP. ED. - ALT. ED.	1,500.00	1,500.00	1,500.00	2,325.00	1,500.00	.00%	N
11-6223.00-001-631000	DIST LEARN DUAL CR	14,440.00	20,000.00	20,000.00	9,914.00	20,000.00	.00%	N
11-6239.00-001-611000	ESC SERVICES	28,220.07	30,000.00	30,000.00	28,374.50	30,000.00	.00%	N
11-6239.01-001-611000	ED LINK 18	42,160.79	45,000.00	45,000.00	.00	40,000.00	.00%	N
11-6249.00-001-611000	TECH CONTR. MTNCE	.00	1,500.00	1,500.00	2,369.56	1,500.00	.00%	N
11-6249.00-001-611001	TECH AVV REPAIR	80.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6249.00-001-624000	EDMENTUM LEARNING	2,995.50	3,250.00	3,250.00	4,382.70	4,500.00	.00%	N
	62XX Totals	89,396.36	102,250.00	102,250.00	47,365.76	98,500.00	.00%	
11-6319.00-001-611000	COPIER TONER	14,503.16	16,000.00	16,000.00	7,843.98	16,000.00	.00%	N
11-6321.00-001-631000	TEXTBOOKS - DIST LEARN	3,634.30	4,000.00	4,000.00	16,200.23	6,000.00	.00%	N
11-6399.00-001-611000	GEN. SUPPLY - REG PROG	7,053.42	8,000.00	8,000.00	10,533.11	8,000.00	.00%	N
11-6399.00-001-611001	FURNITURE	.00	500.00	500.00	905.00	500.00	.00%	N
11-6399.00-001-611002	COMPTER REPLACE	47,578.62	65,000.00	65,000.00	60,422.00	65,000.00	.00%	N
11-6399.00-001-611003	ACTIV BOARDS	6,313.00	12,000.00	12,000.00	10,584.00	25,000.00	.00%	N
11-6399.00-001-621000	GEN SUPPLIES - G/T	.00	200.00	200.00	308.20	200.00	.00%	N
11-6399.00-001-622001	GEN SUPPLY - VO. AG.	3,681.87	3,000.00	3,000.00	2,863.18	3,000.00	.00%	N
11-6399.00-001-622003	GEN SUPPLY - IND. ARTS	205.17	750.00	750.00	1,645.05	2,000.00	.00%	N
11-6399.00-001-624000	COMP. ED. SUPPLIES	19,255.83	17,500.00	17,500.00	1,402.70	17,500.00	.00%	N
11-6399.00-001-631000	SUPPLY - DIST LEARNING	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6399.00-999-611000	TECHNOLOGY	.00	60,000.00	60,000.00	49,166.56	24,500.00	.00%	N
	63XX Totals	102,225.37	187,950.00	187,950.00	161,874.01	168,700.00	.00%	
11-6411.00-001-611000	JOB RELATED TRVL EXP	.00	1,000.00	1,000.00	946.00	1,000.00	.00%	N
11-6411.00-001-611001	EMPLYE TRVL SUPPLE	4,900.00	3,600.00	3,600.00	2,546.00	3,600.00	.00%	N
11-6411.00-001-622000	JOB REL TRVL - VO. AG.	662.91	2,500.00	2,500.00	406.47	2,500.00	.00%	N
	64XX Totals	5,562.91	7,100.00	7,100.00	3,898.47	7,100.00	.00%	
	Function 11 Totals	1,479,839.17	1,568,919.00	1,568,919.00	935,189.02	1,582,707.00	.00%	

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12-6129.00-001-699000	SALARIES: LIBRARIAN AIDE	21,721.00	23,408.00	23,408.00	13,654.69	24,966.00	.00%	N
12-6141.00-001-699000	MEDICARE FICA TAX	266.96	350.00	350.00	157.26	350.00	.00%	N
12-6142.00-001-699000	GRP HLTH/LIFE INSURANCE	2,707.20	2,700.00	2,700.00	1,354.20	2,700.00	.00%	N
12-6143.00-001-699000	WORKERS COMPENSATION	285.00	100.00	100.00	92.00	300.00	.00%	N
12-6144.00-001-699000	TRS ON BEHALF PAYMENT	1,694.28	.00	.00	.00		.00%	N
12-6144.01-001-699000	MEDICARE PART D	60.01	.00	.00	.00		.00%	N
12-6145.00-001-699000	UNEMPL COMP	22.00	50.00	50.00	24.00	50.00	.00%	N
12-6146.00-001-699000	TEACHER RETIREMENT	119.52	150.00	150.00	279.93	150.00	.00%	N
12-6149.00-001-699000	XMAS PAY - LIBRARY	330.00	340.00	340.00	.00	350.00	.00%	N
	61XX Totals	27,205.97	27,098.00	27,098.00	15,562.08	28,866.00	.00%	
12-6239.00-001-699000	ESC MEDIA SERVICES	1,129.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
12-6299.00-001-699000	CONTR SERV-LIBRARY	6,199.00	6,500.00	6,500.00	5,653.24	6,500.00	.00%	N
	62XX Totals	7,328.00	8,000.00	8,000.00	5,653.24	8,000.00	.00%	
12-6329.00-001-699000	MAG & PERIODICALS	.00	250.00	250.00	39.00	250.00	.00%	N
12-6399.00-001-699000	LIBRARY BOOKS	3,263.48	5,500.00	5,500.00	1,780.45	5,500.00	.00%	N
12-6399.00-001-699001	FURNITURE	.00	500.00	500.00	.00	500.00	.00%	N
12-6399.00-001-699002	GEN. SUPPLIES - LIBRARY	4,582.08	2,000.00	2,000.00	599.00	2,000.00	.00%	N
	63XX Totals	7,845.56	8,250.00	8,250.00	2,418.45	8,250.00	.00%	
	Function 12 Totals	42,379.53	43,348.00	43,348.00	23,633.77	45,116.00	.00%	
13-6239.00-001-699000	STF DEV - INSR REGIS.	3,689.00	4,000.00	4,000.00	595.00	4,000.00	.00%	N
	62XX Totals	3,689.00	4,000.00	4,000.00	595.00	4,000.00	.00%	
13-6411.00-001-699000	STF DEV TRAVEL EXP.	1,313.97	1,500.00	1,500.00	.00	1,500.00	.00%	N
	64XX Totals	1,313.97	1,500.00	1,500.00	.00	1,500.00	.00%	
	Function 13 Totals	5,002.97	5,500.00	5,500.00	595.00	5,500.00	.00%	
23-6119.00-001-699000	SALARIES: PRINCIPAL	84,850.48	87,800.00	87,800.00	49,467.11	88,800.00	.00%	N
23-6119.00-001-699001	ADMIN. ASSISTANCE	.00	16,777.00	16,777.00	11,035.78	20,505.00	.00%	N
23-6122.00-001-699000	SECRETARY SUBSTITUTES	1,275.00	750.00	750.00	1,087.50	750.00	.00%	N
23-6129.00-001-699000	SALARY PRIN. SEC	29,200.00	31,081.00	31,081.00	18,130.56	32,869.00	.00%	N
23-6141.00-001-699000	MEDICARE FICA TAX	1,595.92	2,700.00	2,700.00	1,021.01	2,700.00	.00%	N
23-6141.00-001-699001	MEDICARE FICA SUB	1.45	50.00	50.00	152.31	50.00	.00%	N
23-6142.00-001-699000	GRP HLTH/LIFE INS	2,713.20	2,700.00	2,700.00	1,358.26	2,700.00	.00%	N
23-6142.00-001-699001	GROUP HEALTH & LIFE	.00	.00	.00	.91		.00%	N
23-6143.00-001-699000	WORKERS COMPENSATION	1,030.00	600.00	600.00	106.00	600.00	.00%	N
23-6144.00-001-699000	TRS ON BEHALF PAYMENT	5,685.49	.00	.00	.00		.00%	N
23-6144.01-001-699000	MEDICARE PART D	320.14	.00	.00	.00		.00%	N
23-6145.00-001-699000	UNEMPL COMP	117.00	175.00	175.00	108.00	175.00	.00%	N
23-6146.00-001-699000	TRS STAT MIN	3,861.16	5,800.00	5,800.00	2,458.18	5,800.00	.00%	N
23-6146.00-001-699001	TEACHER RETIREMENT	.00	.00	.00	189.93		.00%	N
23-6149.00-001-699000	XMAS PAY PRIN/SEC &	505.00	410.00	410.00	410.00	430.00	.00%	N
	61XX Totals	131,154.84	148,843.00	148,843.00	85,525.55	155,379.00	.00%	
23-6239.00-001-699000	ESC SERVICES	7,097.00	8,000.00	8,000.00	7,440.50	8,000.00	.00%	N
23-6249.00-001-699000	CONTRD MAINT & REPAIR	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
	62XX Totals	7,097.00	9,000.00	9,000.00	7,440.50	9,000.00	.00%	
23-6399.00-001-699000	GEN SUPPLY - PRIN OFF.	451.54	2,500.00	2,500.00	2,427.27	2,500.00	.00%	N
	63XX Totals	451.54	2,500.00	2,500.00	2,427.27	2,500.00	.00%	
23-6411.00-001-699000	TRAVEL - PRINCIPAL	86.96	2,000.00	2,000.00	18.22	2,000.00	.00%	N
23-6499.00-001-699000	FEES AND DUES	207.00	500.00	500.00	446.00	500.00	.00%	N
23-6499.00-001-699001	AWARDS - GRADUATION	2,884.08	1,500.00	1,500.00	182.00	1,500.00	.00%	N
	64XX Totals	3,178.04	4,000.00	4,000.00	646.22	4,000.00	.00%	

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	Function 23 Totals	141,881.42	164,343.00	164,343.00	96,039.54	170,879.00	.00%	
31-6119.00-001-699000	SALARIES: COUNSELOR	63,124.51	68,800.00	68,800.00	40,133.31	68,800.00	.00%	N
31-6141.00-001-699000	MEDICARE FICA TAX	875.85	1,000.00	1,000.00	518.87	1,000.00	.00%	N
31-6142.00-001-699000	GRP HLTH/LIFE INSURANCE	2,706.27	2,700.00	2,700.00	1,354.20	2,700.00	.00%	N
31-6143.00-001-699000	WORKERS COMPENSATION	778.00	500.00	500.00	92.00	500.00	.00%	N
31-6144.00-001-699000	TRS ON BEHALF PAYMENT	4,411.69	.00	.00	.00		.00%	N
31-6144.01-001-699000	MEDICARE PART D	190.07	.00	.00	.00		.00%	N
31-6145.00-001-699000	UNEMPL COMP	64.00	100.00	100.00	72.00	100.00	.00%	N
31-6146.00-001-699000	TRS STAT MIN	829.14	2,000.00	2,000.00	1,295.70	2,000.00	.00%	N
31-6149.00-001-699000	XMAS PAY COUNSEL &	430.00	815.00	815.00	200.00	210.00	.00%	N
	61XX Totals	73,409.53	75,915.00	75,915.00	43,666.08	75,310.00	.00%	
31-6239.00-001-699000	ESC SERVICES	.00	500.00	500.00	50.00	500.00	.00%	N
	62XX Totals	.00	500.00	500.00	50.00	500.00	.00%	
31-6339.00-001-699000	TESTING MATERIALS	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
31-6399.00-001-699000	GEN SUPPLY - COUN OFF	3,604.08	2,000.00	2,000.00	1,010.86	2,000.00	.00%	N
	63XX Totals	3,604.08	3,500.00	3,500.00	1,010.86	3,500.00	.00%	
31-6411.00-001-699001	TRAVEL: COUNSELOR	1,325.55	2,000.00	2,000.00	673.41	2,000.00	.00%	N
	64XX Totals	1,325.55	2,000.00	2,000.00	673.41	2,000.00	.00%	
	Function 31 Totals	78,339.16	81,915.00	81,915.00	45,400.35	81,310.00	.00%	
33-6219.00-001-699000	HEPATITUS B VACCINES	.00	250.00	250.00	.00	250.00	.00%	N
	62XX Totals	.00	250.00	250.00	.00	250.00	.00%	
33-6399.00-001-699000	HEALTH SUPPLIES	650.92	750.00	750.00	25.17	750.00	.00%	N
	63XX Totals	650.92	750.00	750.00	25.17	750.00	.00%	
	Function 33 Totals	650.92	1,000.00	1,000.00	25.17	1,000.00	.00%	
34-6121.00-001-699000	OT: TRANSPORTATION	700.58	2,000.00	2,000.00	671.16	2,000.00	.00%	N
34-6121.00-001-699001	EXT DTY PAY-FLD TRIPS	120.00	600.00	600.00	.00	600.00	.00%	N
34-6121.00-001-699002	EXT DTY PAY-EXTRACUR.	1,080.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
34-6129.00-001-699000	SALARY: MEC & BUS	60,882.19	65,100.00	65,100.00	38,884.24	66,600.00	.00%	N
34-6129.00-001-699001	SUBSTITUTE BUS DRIVERS	3,051.00	3,000.00	3,000.00	1,219.00	3,000.00	.00%	N
34-6141.00-001-699000	MEDI FICA TAX - TRANSP.	1,653.16	1,000.00	1,000.00	1,008.17	1,700.00	.00%	N
34-6141.00-001-699001	MEDI FICA TAX - SUB	74.90	75.00	75.00	23.55	75.00	.00%	N
34-6141.00-001-699002	MED FICA TAX - EXTRAC	29.07	50.00	50.00	.00	50.00	.00%	N
34-6142.00-001-699000	GROUP HEALTH & LIFE	10.07	.00	.00	6.72		.00%	N
34-6143.00-001-699000	WORKERS COMP	1,982.00	1,000.00	1,000.00	1,774.00	1,800.00	.00%	N
34-6144.00-001-699000	TRS ON BEHALF PAYMENT	3,474.96	.00	.00	.00		.00%	N
34-6144.01-001-699000	MEDICARE PART D	185.99	.00	.00	.00		.00%	N
34-6145.00-001-699000	UNEMPLOY COMP	90.00	150.00	150.00	70.00	150.00	.00%	N
34-6146.00-001-699000	TEACHER RETIREMENT	972.59	500.00	500.00	785.74	1,200.00	.00%	N
34-6146.00-001-699001	TEACHER RETIREMENT	19.95	25.00	25.00	13.06	25.00	.00%	N
34-6146.00-001-699002	TEACHER RETIREMENT	5.28	25.00	25.00	.00	25.00	.00%	N
34-6149.00-001-699000	XMAS PAY - MECH/BUS	410.00	430.00	430.00	650.00	450.00	.00%	N
	61XX Totals	74,741.74	75,155.00	75,155.00	45,105.64	78,875.00	.00%	
34-6219.00-001-699000	BUS DRIVING PHYSICALS	1,051.00	1,000.00	1,000.00	208.00	1,000.00	.00%	N
34-6219.00-001-699001	BUS DRIVER - DRUG TEST	1,882.81	2,000.00	2,000.00	1,312.16	2,000.00	.00%	N
34-6239.00-001-699000	ESC SCHOOL REGIST	45.00	500.00	500.00	.00	500.00	.00%	N
34-6249.00-001-699000	BUS REPR/CONTR. SEV	23,065.96	17,500.00	17,500.00	30,792.30	17,500.00	.00%	N
34-6249.00-001-699001	GERM BLAST	.00	.00	.00	.00	3,700.00	.00%	N
	62XX Totals	26,044.77	21,000.00	21,000.00	32,312.46	24,700.00	.00%	

Fnc-Obj-So-Org-Prog	Description	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016	Pct Inc /Dec	Lk
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34-6311.00-001-699000	GAS AND OIL	47,747.27	55,000.00	55,000.00	23,963.21	55,000.00	.00%	N
34-6319.00-001-699000	BUS PARTS - LOCAL	6,997.49	10,000.00	10,000.00	2,754.36	10,000.00	.00%	N
	63XX Totals	54,744.76	65,000.00	65,000.00	26,717.57	65,000.00	.00%	
34-6429.00-001-699000	FLEET INSURANCE	8,500.00	10,000.00	10,000.00	8,325.00	10,000.00	.00%	N
	64XX Totals	8,500.00	10,000.00	10,000.00	8,325.00	10,000.00	.00%	
34-6631.00-001-699000	VEHICLE REPLACE - BUS	.00	100,000.00	100,000.00	.00		.00%	N
34-6631.00-001-699001	VEHICLE REPLACE. - CAR	40,147.00	.00	.00	.00		.00%	N
	66XX Totals	40,147.00	100,000.00	100,000.00	.00		.00%	
	Function 34 Totals	204,178.27	271,155.00	271,155.00	112,460.67	178,575.00	.00%	
36-6119.00-001-691000	SALARIES: COACHES PAY	61,920.83	66,500.00	66,500.00	37,489.41	60,000.00	.00%	N
36-6119.00-001-699000	SALARIES: UIL PAY	3,346.08	6,000.00	6,000.00	.00	6,000.00	.00%	N
36-6141.00-001-691000	MEDI FICA TAX - COACH	1,337.49	1,000.00	1,000.00	517.55	1,000.00	.00%	N
36-6141.00-001-699000	MEDI FICA TAX - UIL PAY	60.62	300.00	300.00	.00	300.00	.00%	N
36-6142.00-001-691000	GROUP HEALTH & LIFE	6.62	.00	.00	3.85		.00%	N
36-6143.00-001-691000	WORKERS COMPENSATION	.00	150.00	150.00	92.00	150.00	.00%	N
36-6143.00-001-699000	WORKMEN'S COMP	145.00	.00	.00	.00		.00%	N
36-6144.00-001-699000	TRS ON BEHALF PAYMENT	3,624.43	.00	.00	.00		.00%	N
36-6144.01-001-699000	MEDICARE PART D	158.57	.00	.00	.00		.00%	N
36-6145.00-001-691000	UNEMPL COMP	.00	75.00	75.00	.00	75.00	.00%	N
36-6145.00-001-699000	UNEMPL COMP	54.00	100.00	100.00	69.00	100.00	.00%	N
36-6146.00-001-691000	TEACHER RETIREMENT	1,858.54	2,200.00	2,200.00	1,486.57	2,200.00	.00%	N
36-6146.00-001-699000	TRS STAT. MIN.	24.48	30.00	30.00	-112.15	130.00	.00%	N
	61XX Totals	72,536.66	76,355.00	76,355.00	39,546.23	69,955.00	.00%	
36-6219.00-001-691000	OFFICIAL FEE - ATHLETICS	16,497.01	18,500.00	18,500.00	14,664.89	16,500.00	.00%	N
36-6219.01-001-691000	STUDENT DRUG TESTING	.00	3,500.00	3,500.00	2,525.04	8,500.00	.00%	N
36-6249.00-001-691000	EQUIPMENT REPAIR	2,497.00	3,500.00	3,500.00	.00	3,000.00	.00%	N
	62XX Totals	18,994.01	25,500.00	25,500.00	17,189.93	28,000.00	.00%	
36-6399.00-001-691000	SUPPLIES: SPIRIT CLUB	129.00	1,500.00	1,500.00	1,398.74	1,500.00	.00%	N
36-6399.00-001-691001	SUPPLIES: FOOTBALL	8,572.00	10,000.00	10,000.00	10,000.00	10,000.00	.00%	N
36-6399.00-001-691002	SUPPLIES: BOYS BBALL	2,499.00	4,000.00	4,000.00	3,722.00	4,000.00	.00%	N
36-6399.00-001-691003	SUPPLIES: BOYS TRACK	2,709.22	3,000.00	3,000.00	1,016.21	3,000.00	.00%	N
36-6399.00-001-691004	SUPPLIES: GIRLS BBALL	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00%	N
36-6399.00-001-691005	SUPPLIES: GIRLS TRACK	3,148.75	3,000.00	3,000.00	1,192.63	3,000.00	.00%	N
36-6399.00-001-691006	SUPPLIES: TENNIS	419.00	2,000.00	2,000.00	.00	2,000.00	.00%	N
36-6399.00-001-691007	SUPPLIES: MEDICAL	5,397.70	5,000.00	5,000.00	2,388.56	5,000.00	.00%	N
36-6399.00-001-691008	ATHLETIC UNIFORMS	7,343.00	8,000.00	8,000.00	7,853.00	8,000.00	.00%	N
36-6399.00-001-691009	GOLF	1,413.96	2,000.00	2,000.00	559.56	2,000.00	.00%	N
36-6399.00-001-691010	SUPPLIES: GIRLS CC	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
36-6399.00-001-691011	SUPPLIES: BOYS CC	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
36-6399.00-001-699000	SUPPLIES: YEARBOOK	.00	1,000.00	1,000.00	38.70	1,000.00	.00%	N
36-6399.00-001-699001	SUPPLIES: U.I.L.	2,275.72	3,000.00	3,000.00	2,176.73	3,000.00	.00%	N
	63XX Totals	36,907.35	49,500.00	49,500.00	37,346.13	49,500.00	.00%	
36-6411.00-001-691000	EMPLE TRVL - ATHL	8,318.56	12,000.00	12,000.00	1,470.94	12,000.00	.00%	N
36-6411.00-001-699000	EMPLE TRAVEL - U.I.L.	1,300.68	2,000.00	2,000.00	73.51	2,000.00	.00%	N
36-6412.00-001-691000	STUD TRVL - ATHLETICS	28,910.78	30,000.00	30,000.00	15,329.43	30,000.00	.00%	N
36-6412.00-001-699000	STUDENT TRAVEL - U.I.L.	6,393.40	6,000.00	6,000.00	2,089.10	6,000.00	.00%	N
36-6412.00-001-699001	STUD TRVL - CAR ED	.00	500.00	500.00	.00	500.00	.00%	N
36-6429.00-001-691000	STUDENT INS - ATH	11,341.84	11,500.00	11,500.00	21,418.00	11,500.00	.00%	N

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36-6429.00-001-699000	STUDENT INS - NONATH	10,709.00	11,000.00	11,000.00	522.99	11,000.00	.00%	N
36-6499.00-001-691000	FEES & DUES - ATHLETICS	7,434.81	6,500.00	6,500.00	3,959.97	6,500.00	.00%	N
36-6499.00-001-691001	AWARDS	1,912.42	4,000.00	4,000.00	490.00	4,000.00	.00%	N
36-6499.00-001-699000	FEES & DUES - NONATHL	1,387.00	2,000.00	2,000.00	1,476.25	2,000.00	.00%	N
36-6499.00-001-699001	YEARBOOK PAYMENTS	10,154.03	13,000.00	13,000.00	7,200.00	13,000.00	.00%	N
36-6499.00-001-699002	MISC OPERATING EXP	42,255.46	25,000.00	25,000.00	19,092.04	25,000.00	.00%	N
	64XX Totals	130,117.98	123,500.00	123,500.00	73,122.23	123,500.00	.00%	
	Function 36 Totals	258,556.00	274,855.00	274,855.00	167,204.52	270,955.00	.00%	
41-6119.00-701-699000	SLRY: SUPERINTENDENT	102,200.61	105,330.00	105,330.00	61,442.50	106,330.00	.00%	N
41-6119.00-750-699000	SLRY: BUS MGR	61,178.68	59,337.00	59,337.00	37,547.23	65,566.00	.00%	N
41-6122.00-701-699000	SECRETARY SUBSTITUTES	5,175.00	975.00	975.00	600.00	975.00	.00%	N
41-6129.00-701-699000	SALARY SUPT SECRETARY	19,431.71	22,350.00	22,350.00	13,055.00	23,448.00	.00%	N
41-6129.00-750-699000	SALARIES: SEC/BUS MGR	19,431.79	22,350.00	22,350.00	13,055.00	23,449.00	.00%	N
41-6141.00-701-699000	MEDICARE FICA TAX	2,093.19	2,200.00	2,200.00	1,063.49	3,107.00	.00%	N
41-6141.00-750-699000	SOCIAL SECURITY	1,102.31	750.00	750.00	674.71	750.00	.00%	N
41-6142.00-701-699000	GRP HLTH LIFE INS	7,201.50	8,100.00	8,100.00	4,356.30	8,100.00	.00%	N
41-6142.00-750-699000	GROUP HEALTH & LIFE	8.48	.00	.00	5.11		.00%	N
41-6143.00-701-699000	WORKERS COMPENSATION	399.00	500.00	500.00	217.00	500.00	.00%	N
41-6144.00-701-699000	TRS ON BEHALF PAYMENT	10,838.42	.00	.00	.00		.00%	N
41-6144.01-701-699000	MEDICARE PART D	666.70	.00	.00	.00		.00%	N
41-6145.00-701-699000	UNEMPLOY COMP	212.00	300.00	300.00	218.00	300.00	.00%	N
41-6146.00-701-699000	TRS STAT. MIN.	4,055.80	6,000.00	6,000.00	3,106.09	6,000.00	.00%	N
41-6146.00-750-699000	TEACHER RETIREMENT	2,112.19	2,500.00	2,500.00	1,751.15	3,000.00	.00%	N
41-6149.00-701-699000	XMAS PAY SUPT/SEC &	1,610.00	1,630.00	1,630.00	620.00	1,000.00	.00%	N
	61XX Totals	237,717.38	232,322.00	232,322.00	137,711.58	242,525.00	.00%	
41-6210.00-001-699000	Pre-Bond Planning	.00	.00	.00	2,000.00		.00%	N
41-6211.00-701-699000	LEGAL SERVICES	20,412.16	20,000.00	20,000.00	16,408.50	20,000.00	.00%	N
41-6212.00-701-699000	AUDIT SERVICES	23,650.00	25,000.00	25,000.00	17,500.00	19,000.00	.00%	N
41-6213.00-703-699000	TAX COLLECT & APPR	42,112.25	45,000.00	45,000.00	30,310.75	45,000.00	.00%	N
41-6219.00-701-699000	PROFESSIONAL SERVICES	66,798.09	25,000.00	25,000.00	20,722.38	15,000.00	.00%	N
41-6239.00-701-699000	ESC SERVICES	9,091.00	12,000.00	12,000.00	9,543.53	12,000.00	.00%	N
41-6249.00-701-699000	EQUIP REPAIR/MAINT	805.50	1,500.00	1,500.00	.00	1,500.00	.00%	N
	62XX Totals	162,869.00	128,500.00	128,500.00	96,485.16	112,500.00	.00%	
41-6399.00-701-699000	DATA PROCESS SUPPLY	13,402.03	2,500.00	2,500.00	460.60	2,500.00	.00%	N
41-6399.00-701-699001	GEN SUPPLY- SUPT OFF.	1,393.45	2,500.00	2,500.00	4,015.21	2,500.00	.00%	N
	63XX Totals	14,795.48	5,000.00	5,000.00	4,475.81	5,000.00	.00%	
41-6411.00-701-699000	TRAVEL: SUPERINTENDENT	2,418.52	4,000.00	4,000.00	1,476.24	4,000.00	.00%	N
41-6411.00-701-699001	TRAVEL: BUS. MGR.	1,344.78	2,000.00	2,000.00	49.02	2,000.00	.00%	N
41-6419.00-702-699000	SCHOOL BOARD TRAVEL	7,920.46	12,500.00	12,500.00	.00	12,500.00	.00%	N
41-6429.00-701-699000	LIABILITY INSURANCE	4,800.00	6,000.00	6,000.00	4,730.00	6,000.00	.00%	N
41-6439.00-701-699000	ELECTION EXPENSES	5,569.26	7,500.00	7,500.00	.00	7,500.00	.00%	N
41-6499.00-701-699000	FEES AND DUES	10,591.68	11,000.00	11,000.00	9,142.40	11,000.00	.00%	N
41-6499.00-701-699001	AWARDS	.00	1,500.00	1,500.00	15.00	1,500.00	.00%	N
41-6499.00-701-699002	MISC OPERATNG EXP	29,433.22	27,500.00	27,500.00	11,713.14	27,500.00	.00%	N
	64XX Totals	62,077.92	72,000.00	72,000.00	27,125.80	72,000.00	.00%	
41-6639.00-701-699000	CAPITAL EQUIP OVER \$5000	.00	18,000.00	18,000.00	.00	5,000.00	.00%	N
	66XX Totals	.00	18,000.00	18,000.00	.00	5,000.00	.00%	
	Function 41 Totals	477,459.78	455,822.00	455,822.00	265,798.35	437,025.00	.00%	

Fnc-Obj-So-Org-Prog	Description	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
51-6121.00-001-699000	OVERTIME: MAINTENANCE	3,204.70	4,000.00	4,000.00	2,572.98	4,000.00	.00%	N
51-6129.00-001-699000	SALARY: MAINT & CUST	113,810.17	137,000.00	137,000.00	80,771.94	148,334.00	.00%	N
51-6129.00-001-699001	SALARY: PT & TEMP.	6,870.25	12,000.00	12,000.00	10,644.75	15,000.00	.00%	N
51-6141.00-001-699000	MEDICARE FICA TAX	2,710.65	2,000.00	2,000.00	1,103.04	2,000.00	.00%	N
51-6141.00-001-699001	MEDI FICA TAX - PART TIME	584.47	1,000.00	1,000.00	843.82	1,000.00	.00%	N
51-6142.00-001-699000	GRP HLTH LIFE INSURANCE	10,828.92	10,800.00	10,800.00	5,493.55	10,800.00	.00%	N
51-6143.00-001-699000	WORKER'S COMPENSATION	2,492.00	1,000.00	1,000.00	3,627.00	3,000.00	.00%	N
51-6144.00-001-699000	TRS ON BEHALF PAYMENT	9,015.56	.00	.00	.00		.00%	N
51-6144.01-001-699000	MEDICARE PART D	441.28	.00	.00	.00		.00%	N
51-6145.00-001-699000	UNEMPL COMP	91.00	200.00	200.00	143.00	200.00	.00%	N
51-6146.00-001-699000	TEACHER RETIRMENT	783.50	1,000.00	1,000.00	1,803.38	3,000.00	.00%	N
51-6146.00-001-699001	TEACHER RETIREMENT	.00	200.00	200.00	9.07	200.00	.00%	N
51-6149.00-001-699000	XMAS PAY - MAINTENANCE	1,655.00	1,320.00	1,320.00	1,520.00	1,360.00	.00%	N
	61XX Totals	152,487.50	170,520.00	170,520.00	108,532.53	188,894.00	.00%	
51-6249.00-001-699000	GROUNDS CONTRACTED	106,476.37	85,000.00	85,000.00	54,894.57	85,000.00	.00%	N
51-6249.00-001-699001	WATER HAULING	.00	.00	80,000.00	1,326.20	80,000.00	.00%	N
51-6249.00-001-699002	GERM BLAST	.00	.00	.00	.00	5,900.00	.00%	N
51-6259.00-001-699000	WATER	1,417.71	1,500.00	1,500.00	524.37	1,500.00	.00%	N
51-6259.00-001-699001	TELEPHONE	10,773.14	12,500.00	12,500.00	6,349.03	12,500.00	.00%	N
51-6259.00-001-699002	ELECTRICITY	87,083.31	90,000.00	90,000.00	54,419.33	95,000.00	.00%	N
51-6259.00-001-699003	GAS	22,857.28	23,000.00	23,000.00	13,055.22	20,000.00	.00%	N
51-6299.00-001-699000	MAINTENANCE UNIFORMS	2,448.80	4,000.00	4,000.00	2,119.32	4,000.00	.00%	N
	62XX Totals	231,056.61	216,000.00	296,000.00	132,688.04	303,900.00	.00%	
51-6319.00-001-699000	GROUNDS SUPPLIES	52,382.80	52,000.00	52,000.00	39,158.69	52,000.00	.00%	N
51-6399.00-001-699000	RIDING LAWN MOWER	3,446.64	.00	.00	.00		.00%	N
51-6399.00-999-611000	TECHNOLOGY	.00	65,000.00	65,000.00	65,050.00	30,000.00	.00%	N
	63XX Totals	55,829.44	117,000.00	117,000.00	104,208.69	82,000.00	.00%	
51-6429.00-001-699000	INS & BONDING EXPENSES	27,152.00	31,000.00	31,000.00	26,925.00	31,000.00	.00%	N
	64XX Totals	27,152.00	31,000.00	31,000.00	26,925.00	31,000.00	.00%	
51-6639.00-001-699000	CAPITAL EQUIP -	.00	29,500.00	29,500.00	.00	29,500.00	.00%	N
	66XX Totals	.00	29,500.00	29,500.00	.00	29,500.00	.00%	
	Function 51 Totals	466,525.55	564,020.00	644,020.00	372,354.26	635,294.00	.00%	
52-6299.00-001-699000	Contracted Services	.00	.00	31,000.00	18,876.50	31,000.00	.00%	N
	62XX Totals	.00	.00	31,000.00	18,876.50	31,000.00	.00%	
52-6399.00-001-699000	Surveillance Equipment	.00	.00	44,500.00	.00	5,000.00	.00%	N
	63XX Totals	.00	.00	44,500.00	.00	5,000.00	.00%	
	Function 52 Totals	.00	.00	75,500.00	18,876.50	36,000.00	.00%	
53-6399.00-750-699000	GEN SUPPLY: BUS. OFFICE	756.19	3,000.00	3,000.00	393.72	3,000.00	.00%	N
	63XX Totals	756.19	3,000.00	3,000.00	393.72	3,000.00	.00%	
	Function 53 Totals	756.19	3,000.00	3,000.00	393.72	3,000.00	.00%	
81-6629.00-001-699000	BUILDING CONST & IMPR	160,091.78	129,546.00	429,546.00	199,942.10		.00%	N
	66XX Totals	160,091.78	129,546.00	429,546.00	199,942.10		.00%	
	Function 81 Totals	160,091.78	129,546.00	429,546.00	199,942.10		.00%	
91-6224.00-999-699000	WADA PAYMENT	15,129,378.00	16,350,000.00	16,350,000.00	4,624,526.00	13,274,026.00	.00%	N
	62XX Totals	15,129,378.00	16,350,000.00	16,350,000.00	4,624,526.00	13,274,026.00	.00%	
	Function 91 Totals	15,129,378.00	16,350,000.00	16,350,000.00	4,624,526.00	13,274,026.00	.00%	
93-6492.00-999-623000	SPCL ED COOP PAYMENT	29,316.00	32,000.00	32,000.00	29,571.00	42,000.00	.00%	N
93-6493.00-999-622000	SPCL ED COOP C&T	10,500.00	12,000.00	.00	.00		.00%	N
93-6493.00-999-624000	COMP ED: GAP	.00	.00	12,000.00	.00	12,000.00	.00%	N
	64XX Totals	39,816.00	44,000.00	44,000.00	29,571.00	54,000.00	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2013 - 2014 Last Yr Closing Amt</u>	<u>2014 - 2015 This Yr Orig Budget</u>	<u>2014 - 2015 This Yr Amend Budget</u>	<u>2014 - 2015 This Yr Actual Amt</u>	<u>2015 - 2016 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
	Function 93 Totals	39,816.00	44,000.00	44,000.00	29,571.00	54,000.00	.00%	
99-6213.00-999-699000	MCAD APPRAISALS	78,466.75	90,000.00	90,000.00	57,487.50	90,000.00	.00%	N
	62XX Totals	78,466.75	90,000.00	90,000.00	57,487.50	90,000.00	.00%	
	Function 99 Totals	78,466.75	90,000.00	90,000.00	57,487.50	90,000.00	.00%	
	Expenditure Totals	18,563,321.49	20,047,423.00	20,502,923.00	6,949,497.47	16,865,387.00	.00%	
00-8911.00-000-600000	TRANS OUT - CAFE FUND	123,573.50	121,450.00	121,450.00	.00	127,450.00	.00%	N
	89XX Totals	123,573.50	121,450.00	121,450.00	.00	127,450.00	.00%	
	Other Uses Totals	123,573.50	121,450.00	121,450.00	.00	127,450.00	.00%	
Fund 199 / 6 Totals								
	Fund Balances	.00	.00	.00	.00	.00	.00%	
	Revenue	19,030,705.93	20,168,873.00	20,168,873.00	19,084,915.96	16,804,817.00	.00%	
	Expenditures	18,563,321.49	20,047,423.00	20,502,923.00	6,949,497.47	16,865,387.00	.00%	
	Other Resources	.00	.00	.00	.00	.00	.00%	
	Other Uses	123,573.50	121,450.00	121,450.00	.00	127,450.00	.00%	

Fnc-Obj-So-Org-Prog	Description	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
00-5929.00-000-600000	TITLE I, PART A REVENUE	71,534.00	83,799.00	85,712.00	29,247.34	76,977.00	.00%	N
	59XX Totals	71,534.00	83,799.00	85,712.00	29,247.34	76,977.00	.00%	
	Revenue Totals	71,534.00	83,799.00	85,712.00	29,247.34	76,977.00	.00%	
11-6112.00-001-630000	SUBSTITUTE TEACHERS	4,788.83	2,000.00	2,000.00	.00	1,230.00	.00%	N
11-6118.00-001-630000	TEACHER SUPPLEMENTAL	.00	3,236.00	3,236.00	.00	1,167.00	.00%	N
11-6119.00-001-634000	PRE-K TEACHER	13,636.68	.00	41,990.00	24,459.19	44,400.00	.00%	N
11-6129.00-001-630000	SALARIES: TITLE I AIDES	18,310.00	19,526.00	19,526.00	11,565.19	21,277.00	.00%	N
11-6141.00-001-630000	MEDICARE FICA TAX	1,743.39	1,800.00	.00	95.84	300.00	.00%	N
11-6141.00-001-634000	MEDICARE FICA TAX	160.54	.00	1,800.00	427.35	1,800.00	.00%	N
11-6142.00-001-630000	GROUP HEALTH & LIFE	12.00	.00	.00	2.40		.00%	N
11-6142.00-001-634000	GROUP HEALTH & LIFE	2.40	.00	.00	6.00		.00%	N
11-6143.00-001-630000	WORKER'S COMPENSATION	233.00	550.00	.00	.00	200.00	.00%	N
11-6143.00-001-634000	WORKER'S	.00	.00	550.00	182.00	550.00	.00%	N
11-6145.00-001-630000	UNEMPL COMP	19.00	125.00	.00	.00	50.00	.00%	N
11-6145.00-001-634000	UNEMPL COMP	.00	.00	125.00	63.00	125.00	.00%	N
11-6146.00-001-630000	TRS FEDERAL PROGRAM	3,806.20	5,450.00	.00	650.96	1,600.00	.00%	N
11-6146.00-001-634000	TRS FEDERAL PROGRAM	1,138.64	.00	5,450.00	2,804.45	5,450.00	.00%	N
11-6149.00-001-630000	XMAS PAY - TITLE I	410.00	430.00	430.00	430.00	450.00	.00%	N
	61XX Totals	44,260.68	33,117.00	75,107.00	40,686.38	78,599.00	.00%	
11-6399.00-001-630000	SUPPLIES - TITLE ONE	.00	8,692.00	10,605.00	.00	98.00	.00%	N
	63XX Totals	.00	8,692.00	10,605.00	.00	98.00	.00%	
	Function 11 Totals	44,260.68	41,809.00	85,712.00	40,686.38	78,697.00	.00%	
	Expenditure Totals	44,260.68	41,809.00	85,712.00	40,686.38	78,697.00	.00%	
Fund 211 / 6 Totals								
	Fund Balances	.00	.00	.00	.00	.00	.00%	
	Revenue	71,534.00	83,799.00	85,712.00	29,247.34	76,977.00	.00%	
	Expenditures	44,260.68	41,809.00	85,712.00	40,686.38	78,697.00	.00%	
	Other Resources	.00	.00	.00	.00	.00	.00%	
	Other Uses	.00	.00	.00	.00	.00	.00%	

Fnc-Obj-So-Org-Prog	Description	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
00-5751.00-000-600000	FOOD SERVICES	14,441.65	13,000.00	13,000.00	6,433.55	13,000.00	.00%	N
	57XX Totals	14,441.65	13,000.00	13,000.00	6,433.55	13,000.00	.00%	
00-5829.00-000-600000	MISC STATE REVENUE	772.63	500.00	500.00	.00	500.00	.00%	N
	58XX Totals	772.63	500.00	500.00	.00	500.00	.00%	
00-5919.00-000-600000	MEDICARE PART D	185.66	.00	.00	.00		.00%	N
00-5921.00-000-600000	SCHL BREAKFAST PROG	10,348.82	10,000.00	10,000.00	5,786.78	10,000.00	.00%	N
00-5922.00-000-600000	NATL SCHL LUNCH PROG	32,696.18	33,500.00	33,500.00	19,191.96	30,000.00	.00%	N
00-5923.00-000-600000	USDA DONATED COMM	430.72	1,000.00	1,000.00	.00	1,000.00	.00%	N
	59XX Totals	43,661.38	44,500.00	44,500.00	24,978.74	41,000.00	.00%	
	Revenue Totals	58,875.66	58,000.00	58,000.00	31,412.29	54,500.00	.00%	
35-6121.00-001-699000	OVERTIME: CAFETERIA	55.64	.00	.00	.00		.00%	N
35-6129.00-001-699000	SALARY: PT & TEMP	5,437.50	3,500.00	3,500.00	11,394.00	4,000.00	.00%	N
35-6129.00-001-699001	SALARY: CAFE MGR/COOKS	67,205.85	73,000.00	73,000.00	31,676.31	76,000.00	.00%	N
35-6141.00-001-699000	MEDI FICA TAX - PT & TEMP	443.18	275.00	275.00	894.33	275.00	.00%	N
35-6141.00-001-699001	MEDI FICA TAX-MGR&COOK	1,989.92	2,000.00	2,000.00	395.49	2,000.00	.00%	N
35-6142.00-001-699000	GRP HLTH LIFE INS	8,100.00	.00	.00	.00		.00%	N
35-6142.00-001-699001	GROUP HEALTH & LIFE	19.80	8,100.00	8,100.00	4,816.77	8,100.00	.00%	N
35-6143.00-001-699000	WORKER'S COMPENSATION	3,359.89	900.00	900.00	11,784.00	900.00	.00%	N
35-6144.01-001-699000	MEDICARE PART D	185.66	.00	.00	.00		.00%	N
35-6145.00-001-699000	UNEMPLOY COMP	69.00	125.00	125.00	37.07	125.00	.00%	N
35-6146.00-001-699000	TEACHER RETIREMENT	4.65	100.00	100.00	.00	100.00	.00%	N
35-6146.00-001-699001	TRS FEDERAL PROGRAM	5,611.68	5,650.00	5,650.00	3,120.13	5,650.00	.00%	N
35-6149.00-001-699000	XMAS PAY - CAFETERIA	770.00	800.00	800.00	780.00	850.00	.00%	N
	61XX Totals	93,252.77	94,450.00	94,450.00	64,898.10	98,000.00	.00%	
35-6249.00-001-699000	MAINTENANCE AND REPAIR	5,739.70	5,000.00	5,000.00	928.45	5,000.00	.00%	N
	62XX Totals	5,739.70	5,000.00	5,000.00	928.45	5,000.00	.00%	
35-6341.00-001-699000	FOOD	72,893.59	72,000.00	72,000.00	50,272.53	72,000.00	.00%	N
35-6342.00-001-699000	NONFOOD ITEMS	6,355.05	6,000.00	6,000.00	2,083.43	6,000.00	.00%	N
35-6399.00-001-699000	CAFETERIA SUPPLIES	4,208.05	2,000.00	2,000.00	330.74	2,000.00	.00%	N
	63XX Totals	83,456.69	80,000.00	80,000.00	52,686.70	80,000.00	.00%	
	Function 35 Totals	182,449.16	179,450.00	179,450.00	118,513.25	183,000.00	.00%	
	Expenditure Totals	182,449.16	179,450.00	179,450.00	118,513.25	183,000.00	.00%	
00-7915.00-000-600000	OPERATING TRANSFERS IN	123,573.50	121,450.00	121,450.00	.00	127,450.00	.00%	N
	79XX Totals	123,573.50	121,450.00	121,450.00	.00	127,450.00	.00%	
	Other Resources Totals	123,573.50	121,450.00	121,450.00	.00	127,450.00	.00%	
Fund 240 / 6 Totals								
	Fund Balances	.00	.00	.00	.00		.00%	
	Revenue	58,875.66	58,000.00	58,000.00	31,412.29	54,500.00	.00%	
	Expenditures	182,449.16	179,450.00	179,450.00	118,513.25	183,000.00	.00%	
	Other Resources	123,573.50	121,450.00	121,450.00	.00	127,450.00	.00%	
	Other Uses	.00	.00	.00	.00		.00%	

<u>Fnc-Obj,So-Org-Prog</u>	<u>Description</u>	<u>2013 - 2014 Last Yr Closing Amt</u>	<u>2014 - 2015 This Yr Orig Budget</u>	<u>2014 - 2015 This Yr Amend Budget</u>	<u>2014 - 2015 This Yr Actual Amt</u>	<u>2015 - 2016 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5929.00-000-600000	TITLE II, PART A REVENUE	14,197.00	12,219.00	12,529.00	5,994.55	12,207.00	.00%	N
	59XX Totals	14,197.00	12,219.00	12,529.00	5,994.55	12,207.00	.00%	
	Revenue Totals	14,197.00	12,219.00	12,529.00	5,994.55	12,207.00	.00%	
11-6141.00-001-611000	MEDICARE FICA TAX	104.95	130.00	130.00	84.48	130.00	.00%	N
11-6142.00-001-611000	GROUP HEALTH & LIFE	.00	.00	.00	.07		.00%	N
11-6149.00-001-611000	XMAS STIPEND - TCHR	5,225.00	5,917.00	5,917.00	5,910.00	5,917.00	.00%	N
	61XX Totals	5,329.95	6,047.00	6,047.00	5,994.55	6,047.00	.00%	
	Function 11 Totals	5,329.95	6,047.00	6,047.00	5,994.55	6,047.00	.00%	
36-6119.00-001-699000	UIL STIPEND-TCHR RETENT	8,048.92	5,650.00	5,960.00	.00	5,638.00	.00%	N
36-6141.00-001-699000	MEDICARE FICA TAX	238.60	115.00	115.00	.00	115.00	.00%	N
36-6146.00-001-699000	TEACHER RETIREMENT	579.53	407.00	407.00	.00	407.00	.00%	N
	61XX Totals	8,867.05	6,172.00	6,482.00	.00	6,160.00	.00%	
	Function 36 Totals	8,867.05	6,172.00	6,482.00	.00	6,160.00	.00%	
	Expenditure Totals	14,197.00	12,219.00	12,529.00	5,994.55	12,207.00	.00%	
Fund 255 / 6 Totals								
	Fund Balances	.00	.00	.00	.00		.00%	
	Revenue	14,197.00	12,219.00	12,529.00	5,994.55	12,207.00	.00%	
	Expenditures	14,197.00	12,219.00	12,529.00	5,994.55	12,207.00	.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>	2013 - 2014 Last Yr <u>Closing Amt</u>	2014 - 2015 This Yr <u>Orig Budget</u>	2014 - 2015 This Yr <u>Amend Budget</u>	2014 - 2015 This Yr <u>Actual Amt</u>	2015 - 2016 Next Yr <u>Approved</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
00-5929.00-000-600000	RURAL SCHL GRT EST REV	16,196.00	16,000.00	16,000.00	.00	16,880.00	.00%	N
	59XX Totals	16,196.00	16,000.00	16,000.00	.00	16,880.00	.00%	
	Revenue Totals	16,196.00	16,000.00	16,000.00	.00	16,880.00	.00%	
11-6399.00-001-611000	GEN SUPPLIES - REG PROG	13,291.75	8,000.00	8,000.00	.00	8,880.00	.00%	N
11-6399.00-001-621000	GEN SUPPLIES - G/T	.00	500.00	500.00	.00	500.00	.00%	N
11-6399.00-001-622001	GEN SUPPLIES - VO. AG.	.00	2,000.00	2,000.00	.00	2,000.00	.00%	N
11-6399.00-001-622003	GEN SUPPLIES - IND. ARTS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6399.00-001-624000	COMP. ED. SUPPLIES	2,904.25	4,500.00	4,500.00	.00	4,500.00	.00%	N
	63XX Totals	16,196.00	16,000.00	16,000.00	.00	16,880.00	.00%	
	Function 11 Totals	16,196.00	16,000.00	16,000.00	.00	16,880.00	.00%	
	Expenditure Totals	16,196.00	16,000.00	16,000.00	.00	16,880.00	.00%	
Fund 270 / 6 Totals								
	Fund Balances	.00	.00	.00	.00		.00%	
	Revenue	16,196.00	16,000.00	16,000.00	.00	16,880.00	.00%	
	Expenditures	16,196.00	16,000.00	16,000.00	.00	16,880.00	.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>	2013 - 2014 Last Yr Closing Amt	2014 - 2015 This Yr Orig Budget	2014 - 2015 This Yr Amend Budget	2014 - 2015 This Yr Actual Amt	2015 - 2016 Next Yr Approved	Pct Inc /Dec	Lk
00-5829.00-000-600000	STATE PROGRAM REV DIST	1,884.75	18,640.00	18,640.00	.00	18,640.00	.00%	N
	58XX Totals	1,884.75	18,640.00	18,640.00	.00	18,640.00	.00%	
	Revenue Totals	1,884.75	18,640.00	18,640.00	.00	18,640.00	.00%	
11-6321.00-000-611000	INSTR. MAT. & TEXTBOOKS	1,758.54	18,640.00	18,640.00	.00	18,640.00	.00%	N
	63XX Totals	1,758.54	18,640.00	18,640.00	.00	18,640.00	.00%	
	Function 11 Totals	1,758.54	18,640.00	18,640.00	.00	18,640.00	.00%	
	Expenditure Totals	1,758.54	18,640.00	18,640.00	.00	18,640.00	.00%	
Fund 410 / 6 Totals								
	Fund Balances	.00	.00	.00	.00		.00%	
	Revenue	1,884.75	18,640.00	18,640.00	.00	18,640.00	.00%	
	Expenditures	1,758.54	18,640.00	18,640.00	.00	18,640.00	.00%	
	Other Resources	.00	.00	.00	.00		.00%	
	Other Uses	.00	.00	.00	.00		.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2013 - 2014 Last Yr Closing Amt</u>	<u>2014 - 2015 This Yr Orig Budget</u>	<u>2014 - 2015 This Yr Amend Budget</u>	<u>2014 - 2015 This Yr Actual Amt</u>	<u>2015 - 2016 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5711.00-000-600000	TAX CURRENT YR LEVY	839,572.80	871,920.00	871,920.00	828,660.85	843,990.00	.00%	N
00-5712.00-000-600000	TAX DELINQ CURR YR LEVY	2,400.32	500.00	500.00	1,082.27	500.00	.00%	N
00-5719.00-000-600000	PENALTY & INT TAXES	2,139.86	200.00	200.00	640.60	200.00	.00%	N
00-5742.00-000-600000	INTEREST	206.96	.00	.00	121.08		.00%	N
	57XX Totals	844,319.94	872,620.00	872,620.00	830,504.80	844,690.00	.00%	
	Revenue Totals	844,319.94	872,620.00	872,620.00	830,504.80	844,690.00	.00%	
71-6511.00-999-699000	BOND PRINCIPAL	640,000.00	650,000.00	650,000.00	650,000.00	732,953.00	.00%	N
71-6521.00-999-699000	BOND INTEREST	172,056.26	160,783.00	160,783.00	82,828.13	73,450.00	.00%	N
71-6599.00-999-699000	BOND PAYMENT OTR COST	400.00	61,837.00	61,837.00	200.00	38,287.00	.00%	N
	65XX Totals	812,456.26	872,620.00	872,620.00	733,028.13	844,690.00	.00%	
	Function 71 Totals	812,456.26	872,620.00	872,620.00	733,028.13	844,690.00	.00%	
	Expenditure Totals	812,456.26	872,620.00	872,620.00	733,028.13	844,690.00	.00%	
Fund 599 / 6 Totals								
	Fund Balances	.00	.00	.00	.00		.00%	
	Revenue	844,319.94	872,620.00	872,620.00	830,504.80	844,690.00	.00%	
	Expenditures	812,456.26	872,620.00	872,620.00	733,028.13	844,690.00	.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>	2013 - 2014 Last Yr Closing Amt	2014 - 2015 This Yr Orig Budget	2014 - 2015 This Yr Amend Budget	2014 - 2015 This Yr Actual Amt	2015 - 2016 Next Yr Approved	Pct Inc /Dec	<u>Lk</u>
Grand Totals								
	Fund Balances	.00	.00	.00	.00		.00%	
	Revenues	20,037,713.28	21,230,151.00	21,232,374.00	19,982,074.94	17,828,711.00	.00%	
	Expenditures	19,634,639.13	21,188,161.00	21,687,874.00	7,847,719.78	18,019,501.00	.00%	
	Other Resources	123,573.50	121,450.00	121,450.00	.00	127,450.00	.00%	
	Other Uses	123,573.50	121,450.00	121,450.00	.00	127,450.00	.00%	

End of Report