

Budget Worksheet Report

Account	Account Description	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Final Approved	2018 Final Approved	Change
FUND AA - GENERAL	EXPENSE							
LOCATION A - CENTER SCHOOL								
PROGRAM 01 - LITERACY								
FUNCTION 1108 - LANGUAGE ARTS								
SUPPLIES & MATERIALS								
611	INSTRUCTIONAL SUPPLIES	4,510.00	4,342.46	4,942.00	4,455.72	4,942.00	4,942.00	0.00
641	TEXT/WORK BOOKS	5,210.00	4,303.49	5,730.00	5,214.56	5,730.00	28,490.00	22,760.00
	SUPPLIES & MATERIALS Totals	\$9,720.00	\$8,645.95	\$10,672.00	\$9,670.28	\$10,672.00	33,432.00	22,760.00
	FUNCTION 1108 - LANGUAGE ARTS Totals	\$9,720.00	\$8,645.95	\$10,672.00	\$9,670.28	\$10,672.00	33,432.00	22,760.00
SALARIES								
FUNCTION 1114 - READING								
118	EXTENDED DUTY	9,524.00	5,242.89	.00	4,103.06	.00	0.00	0.00
	SALARIES Totals	\$9,524.00	\$5,242.89	\$0.00	\$4,103.06	\$0.00	0.00	0.00
SUPPLIES & MATERIALS								
611	INSTRUCTIONAL SUPPLIES	2,495.00	694.60	2,745.00	2,604.73	2,745.00	2,745.00	0.00
641	TEXT/WORK BOOKS	7,800.00	7,532.45	8,580.00	43,926.75	8,580.00	5,546.00	(3,034.00)
	SUPPLIES & MATERIALS Totals	\$10,295.00	\$8,227.05	\$11,325.00	\$46,531.48	\$11,325.00	8,291.00	(3,034.00)
	FUNCTION 1114 - READING Totals	\$19,819.00	\$13,469.94	\$11,325.00	\$50,634.54	\$11,325.00	8,291.00	(3,034.00)
	PROGRAM 01 - LITERACY Totals	\$29,539.00	\$22,115.89	\$21,997.00	\$60,304.82	\$21,997.00	41,723.00	19,726.00
PROGRAM 02 - SOCIAL STUDIES								
FUNCTION 1116 - SOCIAL STUDIES								
SUPPLIES & MATERIALS								
611	INSTRUCTIONAL SUPPLIES	850.00	813.46	960.00	684.67	960.00	960.00	0.00
641	TEXT/WORK BOOKS	2,200.00	2,009.40	2,100.00	1,729.29	2,100.00	7,425.00	5,325.00
643	PERIODICALS/SUBSCRIPTIONS	760.00	.00	450.00	138.95	450.00	150.00	(300.00)
	SUPPLIES & MATERIALS Totals	\$3,810.00	\$2,822.86	\$3,510.00	\$2,552.91	\$3,510.00	8,535.00	5,025.00
	FUNCTION 1116 - SOCIAL STUDIES Totals	\$3,810.00	\$2,822.86	\$3,510.00	\$2,552.91	\$3,510.00	8,535.00	5,025.00
	PROGRAM 02 - SOCIAL STUDIES Totals	\$3,810.00	\$2,822.86	\$3,510.00	\$2,552.91	\$3,510.00	8,535.00	5,025.00
PROGRAM 03 - MATHEMATICS								
FUNCTION 1109 - MATHEMATICS								
SUPPLIES & MATERIALS								
611	INSTRUCTIONAL SUPPLIES	4,725.00	4,275.92	4,703.00	4,223.84	4,703.00	4,703.00	0.00
641	TEXT/WORK BOOKS	6,000.00	3,021.00	6,400.00	35,146.50	6,400.00	12,905.00	6,505.00
	SUPPLIES & MATERIALS Totals	\$10,725.00	\$7,296.92	\$11,103.00	\$39,370.34	\$11,103.00	17,608.00	6,505.00
	FUNCTION 1109 - MATHEMATICS Totals	\$10,725.00	\$7,296.92	\$11,103.00	\$39,370.34	\$11,103.00	17,608.00	6,505.00
	PROGRAM 03 - MATHEMATICS Totals	\$10,725.00	\$7,296.92	\$11,103.00	\$39,370.34	\$11,103.00	17,608.00	6,505.00
PROGRAM 04 - SCIENCE								
FUNCTION 1115 - SCIENCE								

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SUPPLIES & MATERIALS								
611	INSTRUCTIONAL SUPPLIES	3,021.00	2,778.82	3,000.00	614.44	3,000.00	3,000.00	0.00
641	TEXT/WORK BOOKS	8,540.00	7,983.78	8,376.00	7,197.90	8,376.00	6,750.00	(1,626.00)
SUPPLIES & MATERIALS Totals		\$11,561.00	\$10,762.60	\$11,376.00	\$7,812.34	\$11,376.00	9,750.00	(1,626.00)
FUNCTION 1115 - SCIENCE Totals		\$11,561.00	\$10,762.60	\$11,376.00	\$7,812.34	\$11,376.00	9,750.00	(1,626.00)
PROGRAM 04 - SCIENCE Totals		\$11,561.00	\$10,762.60	\$11,376.00	\$7,812.34	\$11,376.00	9,750.00	(1,626.00)
PROGRAM 05 - INSTRUCTIONAL K-12								
FUNCTION 1000 - INSTRUCTIONAL K-12								
SALARIES								
111	TEACHERS' SALARIES	1,277,491.00	1,296,469.89	1,129,751.00	1,105,148.66	1,290,047.00	1,334,614.00	44,567.00
114	TEACHER SUBSTITUTES	.00	.00	57,516.00	.00	62,628.00	70,000.00	7,372.00
118	EXTENDED DUTY	.00	2,857.89	.00	2,895.06	.00	.00	.00
121	PARA PROFESSIONALS	66,108.00	83,303.67	33,097.00	60,169.95	105,641.00	52,658.00	(52,983.00)
151	BUILDING SUBSTITUTES - P	46,700.00	12,710.75	.00	39,103.65	.00	.00	.00
152	DAILY SUBSTITUTES	29,625.00	20,555.79	.00	25,497.55	.00	.00	.00
153	LONG TERM SUBSTITUTES	7,563.00	43,721.94	.00	5,390.41	.00	.00	.00
157	DAY SUB NON-CERT	21,370.00	3,737.27	.00	2,503.12	.00	.00	.00
158	PARA PRO DIFFERENTIAL	3,500.00	57.50	.00	(634.89)	.00	.00	.00
159	Professional Release Subs	1,820.00	.00	.00	.00	.00	.00	.00
SALARIES Totals		\$1,454,177.00	\$1,463,414.70	\$1,220,364.00	\$1,240,073.51	\$1,458,316.00	1,457,272.00	(1,044.00)
PURCHASED SERVICES								
320	PROFESSIONAL ED SERVICES	10,800.00	7,725.00	10,500.00	10,463.77	10,500.00	4,500.00	(6,000.00)
580	CONFERENCE/TRAVEL	100.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES Totals		\$10,900.00	\$7,725.00	\$10,500.00	\$10,463.77	\$10,500.00	4,500.00	(6,000.00)
SUPPLIES & MATERIALS								
611	INSTRUCTIONAL SUPPLIES	12,000.00	9,072.84	15,000.00	8,972.26	15,000.00	9,000.00	(6,000.00)
614	OTHER SUPPLIES	750.00	621.42	750.00	.00	750.00	500.00	(250.00)
SUPPLIES & MATERIALS Totals		\$12,750.00	\$9,694.26	\$15,750.00	\$8,972.26	\$15,750.00	9,500.00	(6,250.00)
CAPITAL EQUIPMENT								
733	FURNITURE & FIXTURES	4,600.00	3,871.42	4,500.00	3,911.65	4,500.00	3,682.00	(818.00)
CAPITAL EQUIPMENT Totals		\$4,600.00	\$3,871.42	\$4,500.00	\$3,911.65	\$4,500.00	3,682.00	(818.00)
FUNCTION 1000 - INSTRUCTIONAL K-12 Totals		\$1,482,427.00	\$1,484,705.38	\$1,251,114.00	\$1,263,421.19	\$1,489,066.00	1,474,954.00	(14,112.00)
PROGRAM 05 - INSTRUCTIONAL K-12 Totals		\$1,482,427.00	\$1,484,705.38	\$1,251,114.00	\$1,263,421.19	\$1,489,066.00	1,474,954.00	(14,112.00)
PROGRAM 06 - WORLD LANGUAGE								
FUNCTION 1104 - WORLD LANGUAGE								
SALARIES								
111	TEACHERS' SALARIES	73,523.00	73,523.10	76,080.00	76,080.06	91,191.00	94,364.00	3,173.00
SALARIES Totals		\$73,523.00	\$73,523.10	\$76,080.00	\$76,080.06	\$91,191.00	94,364.00	3,173.00

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		Budget	2015 Actual Amount	Budget	2016 Actual Amount	2017 Final	2018 Final	Approved	
611	INSTRUCTIONAL SUPPLIES	1,500.00	1,375.26	1,500.00	1,224.80	1,500.00	1,500.00	0.00	
641	TEXT/WORK BOOKS	1,000.00	1,012.96	1,000.00	812.23	1,000.00	500.00	(500.00)	
	<i>SUPPLIES & MATERIALS Totals</i>	\$2,500.00	\$2,388.22	\$2,500.00	\$2,037.03	\$2,500.00	2,000.00	(500.00)	
	FUNCTION 1104 - WORLD LANGUAGE Totals	\$76,023.00	\$75,911.32	\$78,580.00	\$78,117.09	\$93,691.00	96,364.00	2,673.00	
	PROGRAM 06 - WORLD LANGUAGE Totals	\$76,023.00	\$75,911.32	\$78,580.00	\$78,117.09	\$93,691.00	96,364.00	2,673.00	
	PROGRAM 07 - ART								
	FUNCTION 1101 - ART								
	SALARIES								
111	TEACHERS SALARIES	62,926.00	62,926.08	65,114.00	65,114.07	67,348.00	71,377.00	4,029.00	
	<i>SALARIES Totals</i>	\$62,926.00	\$62,926.08	\$65,114.00	\$65,114.07	\$67,348.00	71,377.00	4,029.00	
611	INSTRUCTIONAL SUPPLIES	2,820.00	2,814.05	2,820.00	2,805.50	2,820.00	2,820.00	0.00	
	<i>SUPPLIES & MATERIALS Totals</i>	\$2,820.00	\$2,814.05	\$2,820.00	\$2,805.50	\$2,820.00	2,820.00	0.00	
	FUNCTION 1101 - ART Totals	\$65,746.00	\$65,740.13	\$67,934.00	\$67,919.57	\$70,168.00	74,197.00	4,029.00	
	PROGRAM 07 - ART Totals	\$65,746.00	\$65,740.13	\$67,934.00	\$67,919.57	\$70,168.00	74,197.00	4,029.00	
	PROGRAM 08 - MUSIC								
	FUNCTION 1110 - MUSIC								
	SALARIES								
111	TEACHERS SALARIES	89,415.00	91,930.02	93,092.00	93,091.96	91,755.00	96,096.00	4,341.00	
	<i>SALARIES Totals</i>	\$89,415.00	\$91,930.02	\$93,092.00	\$93,091.96	\$91,755.00	96,096.00	4,341.00	
431	PURCHASED SERVICES	.00	.00	400.00	314.86	400.00	400.00	0.00	
	REPAIRS/MAINTENANCE EQUIPMENT								
	<i>PURCHASED SERVICES Totals</i>	\$0.00	\$0.00	\$400.00	\$314.86	\$400.00	400.00	0.00	
611	SUPPLIES & MATERIALS	700.00	391.49	700.00	683.32	700.00	700.00	0.00	
	INSTRUCTIONAL SUPPLIES								
	<i>SUPPLIES & MATERIALS Totals</i>	\$700.00	\$391.49	\$700.00	\$683.32	\$700.00	700.00	0.00	
731	CAPITAL EQUIPMENT	400.00	361.00	.00	.00	.00	.00	0.00	
	INSTR EQUIPMENT - REPLACE								
	<i>CAPITAL EQUIPMENT Totals</i>	\$400.00	\$361.00	\$0.00	\$0.00	\$0.00	.00	0.00	
	FUNCTION 1110 - MUSIC Totals	\$90,515.00	\$92,682.51	\$94,192.00	\$94,090.14	\$92,855.00	97,196.00	4,341.00	
	PROGRAM 08 - MUSIC Totals	\$90,515.00	\$92,682.51	\$94,192.00	\$94,090.14	\$92,855.00	97,196.00	4,341.00	
	PROGRAM 10 - PHYSICAL EDUCATION								
	FUNCTION 1112 - PHYSICAL EDUCATION								
	SALARIES								
111	TEACHERS SALARIES	86,005.00	84,830.79	89,836.00	90,675.90	92,049.00	97,752.00	5,703.00	
	<i>SALARIES Totals</i>	\$86,005.00	\$84,830.79	\$89,836.00	\$90,675.90	\$92,049.00	97,752.00	5,703.00	
611	SUPPLIES & MATERIALS	350.00	271.67	350.00	342.00	350.00	350.00	0.00	
	INSTRUCTIONAL SUPPLIES								
	<i>SUPPLIES & MATERIALS Totals</i>	\$350.00	\$271.67	\$350.00	\$342.00	\$350.00	350.00	0.00	

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		Budget	2015 Actual Amount	Budget	2016 Actual Amount			
	FUNCTION 1112 - PHYSICAL EDUCATION Totals	\$86,355.00	\$85,102.46	\$90,186.00	\$91,017.90	\$92,399.00	98,102.00	5,703.00
	PROGRAM 10 - PHYSICAL EDUCATION Totals	\$86,355.00	\$85,102.46	\$90,186.00	\$91,017.90	\$92,399.00	98,102.00	5,703.00
	PROGRAM 12 - ENGLISH SECOND LANGUAGE							
	FUNCTION 1002 - ENGLISH SECOND LANGUAGE							
	SALARIES							
118	EXTENDED DUTY	.00	.00	2,416.00	.00	1,905.00	0.00	(1,905.00)
121	PARA PROFESSIONALS	.00	.00	11,065.00	.00	.00	0.00	0.00
	SALARIES Totals	\$0.00	\$0.00	\$13,481.00	\$0.00	\$1,905.00	0.00	(1,905.00)
	FUNCTION 1002 - ENGLISH SECOND LANGUAGE Totals	\$0.00	\$0.00	\$13,481.00	\$0.00	\$1,905.00	0.00	(1,905.00)
	PROGRAM 12 - ENGLISH SECOND LANGUAGE Totals	\$0.00	\$0.00	\$13,481.00	\$0.00	\$1,905.00	0.00	(1,905.00)
	PROGRAM 13 - REMEDIATION							
	FUNCTION 1001 - REMEDIATION							
	SALARIES							
111	TEACHERS' SALARIES	242,593.00	245,108.01	251,568.00	255,093.17	258,447.00	270,168.00	11,721.00
	SALARIES Totals	\$242,593.00	\$245,108.01	\$251,568.00	\$255,093.17	\$258,447.00	270,168.00	11,721.00
	SUPPLIES & MATERIALS							
611	INSTRUCTIONAL SUPPLIES	600.00	521.43	550.00	402.65	550.00	550.00	0.00
641	TEXT/WORK BOOKS	3,600.00	2,476.68	3,500.00	2,143.14	3,500.00	2,500.00	(1,000.00)
	SUPPLIES & MATERIALS Totals	\$4,200.00	\$2,998.11	\$4,050.00	\$2,545.79	\$4,050.00	3,050.00	(1,000.00)
	FUNCTION 1001 - REMEDIATION Totals	\$246,793.00	\$248,106.12	\$255,618.00	\$257,638.96	\$262,497.00	273,218.00	10,721.00
	PROGRAM 13 - REMEDIATION Totals	\$246,793.00	\$248,106.12	\$255,618.00	\$257,638.96	\$262,497.00	273,218.00	10,721.00
	PROGRAM 22 - CO-CURRICULAR STUDENT ACTIVITIES							
	FUNCTION 3201 - CO-CURRICULAR/STUDENT ACTIVITY							
	SALARIES							
133	CO-CURRICULAR COACHES	.00	1,481.00	1,463.00	1,500.00	1,482.00	1,562.00	80.00
	SALARIES Totals	\$0.00	\$1,481.00	\$1,463.00	\$1,500.00	\$1,482.00	1,562.00	80.00
	FUNCTION 3201 - CO-CURRICULAR/STUDENT ACTIVITY	\$0.00	\$1,481.00	\$1,463.00	\$1,500.00	\$1,482.00	1,562.00	80.00
	PROGRAM 22 - CO-CURRICULAR STUDENT ACTIVITIES Totals	\$0.00	\$1,481.00	\$1,463.00	\$1,500.00	\$1,482.00	1,562.00	80.00
	PROGRAM 24 - LIBRARY/MEDIA SERVICES							
	FUNCTION 2220 - LIBRARY/MEDIA							
	SALARIES							
111	TEACHERS' SALARIES	75,654.00	75,653.97	78,285.00	79,125.06	80,971.00	87,925.00	6,954.00
	SALARIES Totals	\$75,654.00	\$75,653.97	\$78,285.00	\$79,125.06	\$80,971.00	87,925.00	6,954.00
	SUPPLIES & MATERIALS							
611	INSTRUCTIONAL SUPPLIES	600.00	578.39	600.00	597.15	600.00	600.00	0.00
614	OTHER SUPPLIES	750.00	709.31	1,270.00	1,264.74	1,270.00	1,270.00	0.00
642	LIBRARY BOOKS	4,200.00	4,151.41	4,000.00	3,962.90	4,000.00	4,000.00	0.00
	SUPPLIES & MATERIALS Totals	\$5,550.00	\$5,439.11	\$5,870.00	\$5,824.79	\$5,870.00	5,870.00	0.00
	FUNCTION 2220 - LIBRARY/MEDIA Totals	\$81,204.00	\$81,093.08	\$84,155.00	\$84,949.85	\$86,841.00	93,795.00	6,954.00

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PROGRAM 24 - LIBRARY/MEDIA SERVICES Totals	PROGRAM 24 - LIBRARY/MEDIA SERVICES Totals	\$81,204.00	\$81,093.08	\$84,155.00	\$84,949.85	\$86,841.00	93,795.00	6,954.00
	FUNCTION 2130 - HEALTH/MEDICAL							
	SALARIES							
	EXTENDED DUTY	.00	.00	959.00	644.88	756.00	1,326.00	570.00
	HEALTH STAFF	44,924.00	44,148.50	45,131.00	46,622.70	46,024.30	48,409.00	2,384.70
	SALARIES Totals	\$44,924.00	\$44,148.50	\$46,090.00	\$47,267.58	\$46,780.30	49,735.00	2,954.70
	PURCHASED SERVICES							
	OTHER PROFESSIONAL	1,158.00	.00	895.00	.00	895.00	0.00	(895.00)
	PURCHASED SERVICES Totals	\$1,158.00	\$0.00	\$895.00	\$0.00	\$895.00	0.00	(895.00)
	SUPPLIES & MATERIALS							
OTHER SUPPLIES	1,450.00	1,364.16	1,450.00	1,340.85	1,450.00	1,450.00	0.00	
FUNCTION 2130 - HEALTH/MEDICAL Totals	FUNCTION 2130 - HEALTH/MEDICAL Totals	\$47,532.00	\$45,512.66	\$48,435.00	\$48,608.43	\$49,125.30	51,185.00	2,059.70
	PROGRAM 25 - HEALTH/MEDICAL SERVICES Totals	\$47,532.00	\$45,512.66	\$48,435.00	\$48,608.43	\$49,125.30	51,185.00	2,059.70
	PROGRAM 28 - BUILDING ADMINISTRATION							
	FUNCTION 2400 - BUILDING ADMINISTRATION							
	SALARIES							
	ADMINISTRATORS' SALARIES	134,041.00	134,041.44	137,392.00	137,392.58	140,827.00	145,052.00	4,225.00
	EXTENDED DUTY	.00	.00	5,460.00	2,591.52	4,307.00	0.00	(4,307.00)
	CLERICAL/COMPUTER TECHNICIANS	86,551.00	92,255.53	91,786.00	93,883.83	93,421.62	98,367.00	4,945.38
	MONITORS	32,700.00	26,206.70	42,700.00	26,196.10	42,700.00	48,820.00	6,120.00
	OTHER	816.00	815.82	.00	.00	.00	0.00	0.00
PURCHASED SERVICES Totals	PURCHASED SERVICES Totals	\$254,108.00	\$253,319.49	\$277,338.00	\$260,064.03	\$281,255.62	292,239.00	10,983.38
	PURCHASED SERVICES							
	POSTAGE	800.00	1,479.50	2,614.00	2,082.97	2,614.00	1,695.00	(919.00)
	CONFERENCE/TRAVEL	700.00	.00	700.00	.00	700.00	0.00	(700.00)
	PURCHASED SERVICES Totals	\$1,500.00	\$1,479.50	\$3,314.00	\$2,082.97	\$3,314.00	1,695.00	(1,619.00)
	SUPPLIES & MATERIALS							
	OFFICE SUPPLIES	5,500.00	3,748.91	7,000.00	4,299.77	7,000.00	4,500.00	(2,500.00)
	SUPPLIES & MATERIALS Totals	\$5,500.00	\$3,748.91	\$7,000.00	\$4,299.77	\$7,000.00	4,500.00	(2,500.00)
	CAPITAL EQUIPMENT							
	NON-INSTR EQUIPMENT - REPLACE	500.00	.00	500.00	.00	500.00	0.00	(500.00)
CAPITAL EQUIPMENT Totals	CAPITAL EQUIPMENT Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	(500.00)
	FUNCTION 2400 - BUILDING ADMINISTRATION Totals	\$261,608.00	\$258,547.90	\$288,152.00	\$266,446.77	\$292,069.62	298,434.00	6,364.38
	PROGRAM 28 - BUILDING ADMINISTRATION Totals	\$261,608.00	\$258,547.90	\$288,152.00	\$266,446.77	\$292,069.62	298,434.00	6,364.38
	PROGRAM 30 - SCHOOL IMPROVEMENT							
	FUNCTION 2215 - SCHOOL IMPROVEMENT							
	SALARIES							
	ADMINISTRATORS' SALARIES	134,041.00	134,041.44	137,392.00	137,392.58	140,827.00	145,052.00	4,225.00
	EXTENDED DUTY	.00	.00	5,460.00	2,591.52	4,307.00	0.00	(4,307.00)
	CLERICAL/COMPUTER TECHNICIANS	86,551.00	92,255.53	91,786.00	93,883.83	93,421.62	98,367.00	4,945.38
	MONITORS	32,700.00	26,206.70	42,700.00	26,196.10	42,700.00	48,820.00	6,120.00
OTHER	816.00	815.82	.00	.00	.00	0.00	0.00	
PURCHASED SERVICES Totals	PURCHASED SERVICES Totals	\$254,108.00	\$253,319.49	\$277,338.00	\$260,064.03	\$281,255.62	292,239.00	10,983.38
	PURCHASED SERVICES							
	POSTAGE	800.00	1,479.50	2,614.00	2,082.97	2,614.00	1,695.00	(919.00)
	CONFERENCE/TRAVEL	700.00	.00	700.00	.00	700.00	0.00	(700.00)
	PURCHASED SERVICES Totals	\$1,500.00	\$1,479.50	\$3,314.00	\$2,082.97	\$3,314.00	1,695.00	(1,619.00)
	SUPPLIES & MATERIALS							
	OFFICE SUPPLIES	5,500.00	3,748.91	7,000.00	4,299.77	7,000.00	4,500.00	(2,500.00)
	SUPPLIES & MATERIALS Totals	\$5,500.00	\$3,748.91	\$7,000.00	\$4,299.77	\$7,000.00	4,500.00	(2,500.00)
	CAPITAL EQUIPMENT							
	NON-INSTR EQUIPMENT - REPLACE	500.00	.00	500.00	.00	500.00	0.00	(500.00)
CAPITAL EQUIPMENT Totals	CAPITAL EQUIPMENT Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	(500.00)
	FUNCTION 2400 - BUILDING ADMINISTRATION Totals	\$261,608.00	\$258,547.90	\$288,152.00	\$266,446.77	\$292,069.62	298,434.00	6,364.38
	PROGRAM 28 - BUILDING ADMINISTRATION Totals	\$261,608.00	\$258,547.90	\$288,152.00	\$266,446.77	\$292,069.62	298,434.00	6,364.38
	PROGRAM 30 - SCHOOL IMPROVEMENT							
	FUNCTION 2215 - SCHOOL IMPROVEMENT							
	SALARIES							
	ADMINISTRATORS' SALARIES	134,041.00	134,041.44	137,392.00	137,392.58	140,827.00	145,052.00	4,225.00
	EXTENDED DUTY	.00	.00	5,460.00	2,591.52	4,307.00	0.00	(4,307.00)
	CLERICAL/COMPUTER TECHNICIANS	86,551.00	92,255.53	91,786.00	93,883.83	93,421.62	98,367.00	4,945.38
	MONITORS	32,700.00	26,206.70	42,700.00	26,196.10	42,700.00	48,820.00	6,120.00
OTHER	816.00	815.82	.00	.00	.00	0.00	0.00	
PURCHASED SERVICES Totals	PURCHASED SERVICES Totals	\$254,108.00	\$253,319.49	\$277,338.00	\$260,064.03	\$281,255.62	292,239.00	10,983.38
	PURCHASED SERVICES							
	POSTAGE	800.00	1,479.50	2,614.00	2,082.97	2,614.00	1,695.00	(919.00)
	CONFERENCE/TRAVEL	700.00	.00	700.00	.00	700.00	0.00	(700.00)
	PURCHASED SERVICES Totals	\$1,500.00	\$1,479.50	\$3,314.00	\$2,082.97	\$3,314.00	1,695.00	(1,619.00)
	SUPPLIES & MATERIALS							
	OFFICE SUPPLIES	5,500.00	3,748.91	7,000.00	4,299.77	7,000.00	4,500.00	(2,500.00)
	SUPPLIES & MATERIALS Totals	\$5,500.00	\$3,748.91	\$7,000.00	\$4,299.77	\$7,000.00	4,500.00	(2,500.00)
	CAPITAL EQUIPMENT							
	NON-INSTR EQUIPMENT - REPLACE	500.00	.00	500.00	.00	500.00	0.00	(500.00)
CAPITAL EQUIPMENT Totals	CAPITAL EQUIPMENT Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	(500.00)
	FUNCTION 2400 - BUILDING ADMINISTRATION Totals	\$261,608.00	\$258,547.90	\$288,152.00	\$266,446.77	\$292,069.62	298,434.00	6,364.38
	PROGRAM 28 - BUILDING ADMINISTRATION Totals	\$261,608.00	\$258,547.90	\$288,152.00	\$266,446.77	\$292,069.62	298,434.00	6,364.38
	PROGRAM 30 - SCHOOL IMPROVEMENT							
	FUNCTION 2215 - SCHOOL IMPROVEMENT							
	SALARIES							
	ADMINISTRATORS' SALARIES	134,041.00	134,041.44	137,392.00	137,392.58	140,827.00	145,052.00	4,225.00
	EXTENDED DUTY	.00	.00	5,460.00	2,591.52	4,307.00	0.00	(4,307.00)
	CLERICAL/COMPUTER TECHNICIANS	86,551.00	92,255.53	91,786.00	93,883.83	93,421.62	98,367.00	4,945.38
	MONITORS	32,700.00	26,206.70	42,700.00	26,196.10	42,700.00	48,820.00	6,120.00
OTHER	816.00	815.82	.00	.00	.00	0.00	0.00	
PURCHASED SERVICES Totals	PURCHASED SERVICES Totals	\$254,108.00	\$253,319.49	\$277,338.00	\$260,064.03	\$281,255.62	292,239.00	10,983.38
	PURCHASED SERVICES							
	POSTAGE	800.00	1,479.50	2,614.00	2,082.97	2,614.00	1,695.00	(919.00)
	CONFERENCE/TRAVEL	700.00	.00	700.00	.00	700.00	0.00	(700.00)
	PURCHASED SERVICES Totals	\$1,500.00	\$1,479.50	\$3,314.00	\$2,082.97	\$3,314.00	1,695.00	(1,619.00)
	SUPPLIES & MATERIALS							
	OFFICE SUPPLIES	5,500.00	3,748.91	7,000.00	4,299.77	7,000.00	4,500.00	(2,500.00)
	SUPPLIES & MATERIALS Totals	\$5,500.00	\$3,748.91	\$7,000.00	\$4,299.77	\$7,000.00	4,500.00	(2,500.00)
	CAPITAL EQUIPMENT							
	NON-INSTR EQUIPMENT - REPLACE	500.00	.00	500.00	.00	500.00	0.00	(500.00)
CAPITAL EQUIPMENT Totals	CAPITAL EQUIPMENT Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	(500.00)
	FUNCTION 2400 - BUILDING ADMINISTRATION Totals	\$261,608.00	\$258,547.90	\$288,152.00	\$266,446.77	\$292,069.62	298,434.00	6,364.38
	PROGRAM 28 - BUILDING ADMINISTRATION Totals	\$261,608.00	\$258,547.90	\$288,152.00	\$266,446.77	\$292,069.62	298,434.00	6,364.38
	PROGRAM 30 - SCHOOL IMPROVEMENT							
	FUNCTION 2215 - SCHOOL IMPROVEMENT							
	SALARIES							
	ADMINISTRATORS' SALARIES	134,041.00	134,041.44	137,392.00	137,392.58	140,827.00	145,052.00	4,225.00
	EXTENDED DUTY	.00	.00	5,460.00	2,591.52	4,307.00	0.00	(4,307.00)
	CLERICAL/COMPUTER TECHNICIANS	86,551.00	92,255.53	91,786.00	93,883.83	93,421.62	98,367.00	4,945.38
	MONITORS	32,700.00	26,206.70	42,700.00	26,196.10	42,700.00	48,820.00	6,120.00
OTHER	816.00	815.82	.00	.00	.00	0.00	0.00	
PURCHASED SERVICES Totals	PURCHASED SERVICES Totals	\$254,108.00	\$253,319.49	\$277,338.00	\$260,064.03	\$281,255.62	292,239.00	10,983.38
	PURCHASED SERVICES							
	POSTAGE	800.00	1,479.50	2,614.00	2,082.97	2,614.00	1,695.00	(919.00)
	CONFERENCE/TRAVEL	700.00	.00	700.00	.00	700.00	0.00	(700.00)
	PURCHASED SERVICES Totals	\$1,500.00	\$1,479.50	\$3,314.00	\$2,082.97	\$3,314.00	1,695.00	(1,619.00)
	SUPPLIES & MATERIALS							
	OFFICE SUPPLIES	5,500.00	3,748.91	7,000.00	4,299.77	7,000.00	4,500.00	(2,500.00)
	SUPPLIES & MATERIALS Totals	\$5,500.00	\$3,748.91	\$7,000.00	\$4,299.77	\$7,000.00	4,500.00	(2,500.00)
	CAPITAL EQUIPMENT							
	NON-INSTR EQUIPMENT - REPLACE	500.00	.00	500.00	.00	500.00	0.00	(500.00)
CAPITAL EQUIPMENT Totals	CAPITAL EQUIPMENT Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	(500.00)
	FUNCTION 2400 - BUILDING ADMINISTRATION Totals	\$261,608.00	\$258,547.90	\$288,152.00	\$266,446.77	\$292,069.62	298,434.00	6,364.38
	PROGRAM 28 - BUILDING ADMINISTRATION Totals	\$261,608.00	\$258,547.90	\$288,152.00	\$266,446.77	\$292,069.62	298,434.00	6,364.38
	PROGRAM 30 - SCHOOL IMPROVEMENT							
	FUNCTION 2215 - SCHOOL IMPROVEMENT							
	SALARIES							
	ADMINISTRATORS' SALARIES	134,041.00	134,041.44	137,392.00	137,392.58	140,827.00	145,052.00	4,225.00
	EXTENDED DUTY	.00	.00	5,460.00	2,591.52	4,307.00	0.00	(4,307.00)
	CLERICAL/COMPUTER TECHNICIANS	86,551.00	92,255.53	91,786.00	93,883.83	93,421.62	98,367.00	4,945.38
	MONITORS	32,700.00	26,206.70	42,700.00	26,196.10	42,700.00	48,820.00	6,120.00
OTHER	816.00	815.82	.00	.00	.00	0.00	0.00	
PURCHASED SERVICES Totals	PURCHASED SERVICES Totals	\$254,108.00	\$253,319.49	\$277,338.00	\$260,064.03	\$281,255.62	292,239.00	10,983.38
	PURCHASED SERVICES							
	POSTAGE	800.00	1,479.50	2,614.00	2,082.97	2,614.00	1,695.00	(919.00)
	CONFERENCE/TRAVEL	700.00	.00	700.00	.00	700.00	0.00	(700.00)
	PURCHASED SERVICES Totals	\$1,500.00	\$1,479.50	\$3,314.00	\$2,082.97	\$3,314.00	1,695.00	(1,619.00)
	SUPPLIES & MATERIALS							
	OFFICE SUPPLIES	5,500.00	3,748.91	7,000.00	4,299.77	7,000.00	4,500.00	(2,500.00)
	SUPPLIES & MATERIALS Totals	\$5,500.00	\$3,748.91	\$7,000.00	\$4,299.77	\$7,000.00	4,500.00	(2,500.00)
	CAPITAL EQUIPMENT							
	NON-INSTR EQUIPMENT - REPLACE	500.00	.00	500.00	.00	500.00	0.00	(500.00)
CAPITAL EQUIPMENT Totals	CAPITAL EQUIPMENT Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	(500.00)
	FUNCTION 2400 - BUILDING ADMINISTRATION Totals	\$261,608.00	\$258,547.90	\$288,152.00	\$266,446.77	\$292,069.62	298,434.00	6,364.38
	PROGRAM 28 - BUILDING ADMINISTRATION Totals	\$261,608.00	\$258,547.90	\$288,152.00	\$266,446.77	\$292,069.62	298,434.00	6,364.38
	PROGRAM 30 - SCHOOL IMPROVEMENT							
	FUNCTION 2215 - SCHOOL IMPROVEMENT							
	SALARIES							
	ADMINISTRATORS' SAL							

Account	Account Description	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Final Approved	2018 Final Approved	Change
118	EXTENDED DUTY	.00	57.00	7,290.00	1,500.00	5,750.00	7,575.00	1,825.00
PURCHASED SERVICES								
320	PROFESSIONAL ED SERVICES							
580	CONFERENCE/TRAVEL		.00	6,400.00	2,054.33	6,400.00	4,500.00	(1,900.00)
		800.00	.00	800.00	.00	800.00	0.00	(800.00)
	PURCHASED SERVICES Totals	\$4,400.00	\$0.00	\$7,200.00	\$2,054.33	\$7,200.00	4,500.00	(2,700.00)
SUPPLIES & MATERIALS								
641	TEXT/WORK BOOKS		1,100.61	1,250.00	655.65	1,250.00	2,250.00	1,000.00
	SUPPLIES & MATERIALS Totals	\$1,250.00	\$1,100.61	\$1,250.00	\$655.65	\$1,250.00	2,250.00	1,000.00
FEES								
810	DUES & FEES		.00	500.00	.00	500.00	0.00	(500.00)
	FEES Totals	\$750.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	(500.00)
PROGRAM 2215 - SCHOOL IMPROVEMENT Totals								
		\$6,400.00	\$1,157.61	\$16,240.00	\$4,209.98	\$14,700.00	14,325.00	(375.00)
PROGRAM 30 - SCHOOL IMPROVEMENT Totals								
		\$6,400.00	\$1,157.61	\$16,240.00	\$4,209.98	\$14,700.00	14,325.00	(375.00)
PROGRAM 40 - PLANT OPERATIONS								
FUNCTION 2600 - PLANT OPERATIONS								
SALARIES								
124	CUSTODIANS		100,937.29	143,682.00	138,394.50	163,729.28	150,204.00	(13,525.28)
129	OVERTIME		4,360.76	5,000.00	542.16	5,000.00	5,000.00	0.00
	SALARIES Totals	\$114,120.00	\$105,298.05	\$148,682.00	\$138,936.66	\$168,729.28	155,204.00	(13,525.28)
PURCHASED SERVICES								
411	WATER/SEWAGE		9,975.00	6,650.00	3,325.00	6,650.00	7,350.00	700.00
	PURCHASED SERVICES Totals	\$6,000.00	\$9,975.00	\$6,650.00	\$3,325.00	\$6,650.00	7,350.00	700.00
FUNCTION 2600 - PLANT OPERATIONS Totals								
		\$120,120.00	\$115,273.05	\$155,332.00	\$142,261.66	\$175,379.28	162,554.00	(12,825.28)
PROGRAM 40 - PLANT OPERATIONS Totals								
		\$120,120.00	\$115,273.05	\$155,332.00	\$142,261.66	\$175,379.28	162,554.00	(12,825.28)
LOCATION A - CENTER SCHOOL Totals								
		\$2,620,358.00	\$2,598,311.49	\$2,492,868.00	\$2,510,221.95	\$2,770,164.20	2,813,502.00	43,337.80
								1.56%