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**								
LOCATION **B - HUCKLEBERRY SCHOOL**								
PROGRAM **01 - LITERACY**								
FUNCTION **1108 - LANGUAGE ARTS**								
SUPPLIES & MATERIALS								
611	INSTRUCTIONAL SUPPLIES	5,125.00	4,472.54	7,029.00	2,049.26	2,716.00	2,312.00	(404.00)
641	TEXT/WORK BOOKS	2,700.00	779.88	11,032.00	11,009.65	5,914.00	1,704.00	(4,210.00)
	SUPPLIES & MATERIALS Totals	$7,825.00	$5,252.42	$18,061.00	$13,058.91	$8,630.00	4,016.00	(4,614.00)
	FUNCTION **1108 - LANGUAGE ARTS** Totals	$7,825.00	$5,252.42	$18,061.00	$13,058.91	$8,630.00	4,016.00	(4,614.00)
FUNCTION **1114 - READING**								
SALARIES								
111	TEACHERS' SALARIES	.00	52,325.87	.00	.00	.00		0.00
	SALARIES Totals	$0.00	$52,325.87	$0.00	$0.00	$0.00	0.00	0.00
SUPPLIES & MATERIALS								
611	INSTRUCTIONAL SUPPLIES	10,343.00	3,968.76	14,462.00	5,986.45	5,589.00	11,847.00	6,258.00
641	TEXT/WORK BOOKS	21,399.00	15,434.75	33,789.00	36,506.56	18,115.00	22,649.00	4,534.00
	SUPPLIES & MATERIALS Totals	$31,742.00	$19,403.51	$48,251.00	$42,493.01	$23,704.00	34,496.00	10,792.00
	FUNCTION **1114 - READING** Totals	$31,742.00	$71,729.38	$48,251.00	$42,493.01	$23,704.00	34,496.00	10,792.00
	PROGRAM **01 - LITERACY** Totals	$39,567.00	$76,981.80	$66,312.00	$55,551.92	$32,334.00	38,512.00	6,178.00
PROGRAM **02 - SOCIAL STUDIES**								
FUNCTION **1116 - SOCIAL STUDIES**								
SUPPLIES & MATERIALS								
611	INSTRUCTIONAL SUPPLIES	6,240.00	1,159.60	8,283.00	1,739.40	3,201.00	4,600.00	1,399.00
641	TEXT/WORK BOOKS	3,000.00	.00	3,300.00	.00	1,769.00	2,860.00	1,091.00
	SUPPLIES & MATERIALS Totals	$9,240.00	$1,159.60	$11,583.00	$1,739.40	$4,970.00	7,460.00	2,490.00
	FUNCTION **1116 - SOCIAL STUDIES** Totals	$9,240.00	$1,159.60	$11,583.00	$1,739.40	$4,970.00	7,460.00	2,490.00
	PROGRAM **02 - SOCIAL STUDIES** Totals	$9,240.00	$1,159.60	$11,583.00	$1,739.40	$4,970.00	7,460.00	2,490.00
PROGRAM **03 - MATHEMATICS**								
FUNCTION **1109 - MATHEMATICS**								
SALARIES								
111	TEACHERS' SALARIES	.00	0	.00	.00	74,446.00	74,446.00	0.00
	SALARIES Totals	$0.00	0	$0.00	$0.00	74,446.00	74,446.00	0.00
SUPPLIES & MATERIALS								
611	INSTRUCTIONAL SUPPLIES	7,021.00	6,553.78	12,566.00	3,377.03	4,856.00	4,559.00	(297.00)
641	TEXT/WORK BOOKS	15,808.00	13,633.14	13,811.00	49,584.45	7,404.00	15,897.00	8,493.00
	SUPPLIES & MATERIALS Totals	$22,829.00	$20,186.92	$26,377.00	$52,961.48	$12,260.00	20,456.00	8,196.00
	FUNCTION **1109 - MATHEMATICS** Totals	$22,829.00	$20,186.92	$26,377.00	$52,961.48	86,706.00	94,902.00	8,196.00
	PROGRAM **03 - MATHEMATICS** Totals	$22,829.00	$20,186.92	$26,377.00	$52,961.48	86,706.00	94,902.00	8,196.00
PROGRAM **04 - SCIENCE**								
FUNCTION **1115 - SCIENCE**								

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
	SUPPLIES & MATERIALS							
611	INSTRUCTIONAL SUPPLIES	9,365.00	3,312.37	19,314.00	2,845.14	7,464.00	4,600.00	(2,864.00)
641	TEXT/WORK BOOKS	4,000.00	.00	4,125.00	.00	2,211.00	2,860.00	649.00
	SUPPLIES & MATERIALS Totals	$13,365.00	$3,312.37	$23,439.00	$2,845.14	$9,675.00	7,460.00	(2,215.00)
	FUNCTION **1115 - SCIENCE** Totals	$13,365.00	$3,312.37	$23,439.00	$2,845.14	$9,675.00	7,460.00	(2,215.00)
	PROGRAM **04 - SCIENCE** Totals	$13,365.00	$3,312.37	$23,439.00	$2,845.14	$9,675.00	7,460.00	(2,215.00)
	PROGRAM **05 - INSTRUCTIONAL K-12**							
	FUNCTION **1000 - INSTRUCTIONAL K-12**							
	SALARIES							
111	TEACHERS' SALARIES	2,064,724.00	2,095,366.03	2,122,664.00	2,274,389.17	2,535,578.50	2,084,765.00	(450,813.50)
114	TEACHER SUBSTITUTES	.00	.00	109,510.00	2,455.60	109,510.00	85,000.00	(24,510.00)
115	SUBSTITUTES	.00	(450.00)	.00	.00	.00	0.00	0.00
117	TEAM/CURRICULUM LEADERS	.00	.00	.00	315.76	.00	0.00	0.00
118	EXTENDED DUTY	.00	2,858.05	.00	2,895.06	.00	0.00	0.00
121	PARA PROFESSIONALS	18,205.00	36,934.46	16,514.00	86,450.55	129,605.83	34,248.00	(95,357.83)
151	BUILDING SUBSTITUTES - P	108,065.00	4,804.31	.00	13,281.30	.00	0.00	0.00
152	DAILY SUBSTITUTES	.00	31,545.60	.00	30,529.84	.00	0.00	0.00
153	LONG TERM SUBSTITUTES	.00	43,142.76	.00	4,480.41	.00	0.00	0.00
155	TEACHER-TO-TEACHER SUB (PREP)	.00	.00	.00	30.00	.00	0.00	0.00
157	DAY SUB NON-CERT	16,140.00	20,747.42	.00	21,719.17	.00	0.00	0.00
158	PARA PRO DIFFERENTIAL	6,920.00	66.25	.00	(142.50)	.00	0.00	0.00
	SALARIES Totals	$2,214,054.00	$2,235,014.88	$2,248,688.00	$2,436,404.36	$2,849,140.33	2,204,013.00	(570,681.33)
	SUPPLIES & MATERIALS							
611	INSTRUCTIONAL SUPPLIES	27,510.00	18,603.22	33,282.00	23,931.26	12,862.00	20,112.00	7,250.00
	SUPPLIES & MATERIALS Totals	$27,510.00	$18,603.22	$33,282.00	$23,931.26	$12,862.00	20,112.00	7,250.00
	FUNCTION **1000 - INSTRUCTIONAL K-12** Totals	$2,241,564.00	$2,253,618.10	$2,281,970.00	$2,460,335.62	$2,862,002.33	2,224,125.00	(563,431.33)
	PROGRAM **05 - INSTRUCTIONAL K-12** Totals	$2,241,564.00	$2,253,618.10	$2,281,970.00	$2,460,335.62	$2,862,002.33	2,224,125.00	(563,431.33)
	PROGRAM **06 - WORLD LANGUAGE**							
	FUNCTION **1104 - WORLD LANGUAGE**							
	SALARIES							
111	TEACHERS' SALARIES	79,784.00	47,124.88	83,457.00	53,286.03	67,601.00	56,694.00	(10,907.00)
	SALARIES Totals	$79,784.00	$47,124.88	$83,457.00	$53,286.03	$67,601.00	56,694.00	(10,907.00)
	SUPPLIES & MATERIALS							
611	INSTRUCTIONAL SUPPLIES	2,000.00	1,207.33	4,640.00	4,227.42	1,793.00	2,000.00	207.00
641	TEXT/WORK BOOKS	1,000.00	469.00	.00	.00	.00	0.00	0.00
	SUPPLIES & MATERIALS Totals	$3,000.00	$1,676.33	$4,640.00	$4,227.42	$1,793.00	2,000.00	207.00
	FUNCTION **1104 - WORLD LANGUAGE** Totals	$82,784.00	$48,801.21	$88,097.00	$57,513.45	$69,394.00	58,694.00	(10,700.00)
	PROGRAM **06 - WORLD LANGUAGE** Totals	$82,784.00	$48,801.21	$88,097.00	$57,513.45	$69,394.00	58,694.00	(10,700.00)
	PROGRAM **07 - ART**							

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
	FUNCTION **1101 - ART**							
	SALARIES							
111	TEACHERS' SALARIES	73,523.00	73,523.06	74,479.00	76,919.96	78,691.00	81,825.00	3,134.00
	SALARIES Totals	$73,523.00	$73,523.06	$74,479.00	$76,919.96	$78,691.00	81,825.00	3,134.00
	SUPPLIES & MATERIALS							
611	INSTRUCTIONAL SUPPLIES	3,500.00	3,275.83	3,960.00	4,287.09	1,530.00	3,000.00	1,470.00
	SUPPLIES & MATERIALS Totals	$3,500.00	$3,275.83	$3,960.00	$4,287.09	$1,530.00	3,000.00	1,470.00
	FUNCTION **1101 - ART** Totals	$77,023.00	$76,798.89	$78,439.00	$81,207.05	$80,221.00	84,825.00	4,604.00
	PROGRAM **07 - ART** Totals	$77,023.00	$76,798.89	$78,439.00	$81,207.05	$80,221.00	84,825.00	4,604.00
	PROGRAM **08 - MUSIC**							
	FUNCTION **1110 - MUSIC**							
	SALARIES							
111	TEACHERS' SALARIES	160,793.00	160,792.94	164,204.00	123,995.12	165,161.00	171,578.00	6,417.00
	SALARIES Totals	$160,793.00	$160,792.94	$164,204.00	$123,995.12	$165,161.00	171,578.00	6,417.00
	SUPPLIES & MATERIALS							
611	INSTRUCTIONAL SUPPLIES	3,000.00	1,874.80	2,600.00	.00	1,005.00	2,500.00	1,495.00
641	TEXT/WORK BOOKS	400.00	184.69	1,167.00	145.18	626.00	750.00	124.00
	SUPPLIES & MATERIALS Totals	$3,400.00	$2,059.49	$3,767.00	$145.18	$1,631.00	3,250.00	1,619.00
	FUNCTION **1110 - MUSIC** Totals	$164,193.00	$162,852.43	$167,971.00	$124,140.30	$166,792.00	174,828.00	8,036.00
	PROGRAM **08 - MUSIC** Totals	$164,193.00	$162,852.43	$167,971.00	$124,140.30	$166,792.00	174,828.00	8,036.00
	PROGRAM **10 - PHYSICAL EDUCATION**							
	FUNCTION **1112 - PHYSICAL EDUCATION**							
	SALARIES							
111	TEACHERS' SALARIES	54,733.00	57,113.07	59,099.00	59,099.04	61,127.00	62,909.00	1,782.00
	SALARIES Totals	$54,733.00	$57,113.07	$59,099.00	$59,099.04	$61,127.00	62,909.00	1,782.00
	SUPPLIES & MATERIALS							
611	INSTRUCTIONAL SUPPLIES	3,659.00	3,572.63	4,154.00	3,913.24	1,605.00	3,000.00	1,395.00
	SUPPLIES & MATERIALS Totals	$3,659.00	$3,572.63	$4,154.00	$3,913.24	$1,605.00	3,000.00	1,395.00
	FUNCTION **1112 - PHYSICAL EDUCATION** Totals	$58,392.00	$60,685.70	$63,253.00	$63,012.28	$62,732.00	65,909.00	3,177.00
	PROGRAM **10 - PHYSICAL EDUCATION** Totals	$58,392.00	$60,685.70	$63,253.00	$63,012.28	$62,732.00	65,909.00	3,177.00
	PROGRAM **11 - HEALTH**							
	FUNCTION **1105 - HEALTH**							
	SALARIES							
111	TEACHERS' SALARIES	64,800.00	64,799.91	67,054.00	67,054.05	69,355.00	71,377.00	2,022.00
	SALARIES Totals	$64,800.00	$64,799.91	$67,054.00	$67,054.05	$69,355.00	71,377.00	2,022.00
	SUPPLIES & MATERIALS							
611	INSTRUCTIONAL SUPPLIES	1,000.00	781.51	983.00	588.24	380.00	500.00	120.00
	SUPPLIES & MATERIALS Totals	$1,000.00	$781.51	$983.00	$588.24	$380.00	500.00	120.00
	FUNCTION **1105 - HEALTH** Totals	$65,800.00	$65,581.42	$68,037.00	$67,642.29	$69,735.00	71,877.00	2,142.00

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
	PROGRAM **11 - HEALTH** Totals	$65,800.00	$65,581.42	$68,037.00	$67,642.29	$69,735.00	71,877.00	2,142.00
	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	16,668.00	16,681.39	16,583.00	17,492.20	16,776.75	18,336.00	1,559.25
	SALARIES Totals	$16,668.00	$16,681.39	$18,999.00	$17,492.20	$18,681.75	18,336.00	(345.75)
	FUNCTION **1002 - ENGLISH SECOND LANGUAGE** Totals	$16,668.00	$16,681.39	$18,999.00	$17,492.20	$18,681.75	18,336.00	(345.75)
	PROGRAM **12 - ENGLISH SECOND LANGUAGE** Totals	$16,668.00	$16,681.39	$18,999.00	$17,492.20	$18,681.75	18,336.00	(345.75)
	PROGRAM **13 - REMEDIATION**							
	FUNCTION **1001 - REMEDIATION**							
	SALARIES							
111	TEACHERS' SALARIES	259,548.00	245,935.64	175,379.00	178,904.73	234,175.00	240,593.00	6,418.00
121	PARA PROFESSIONALS	76,991.00	35,499.35	34,855.00	35,830.63	33,965.75	36,248.00	2,282.25
	SALARIES Totals	$336,539.00	$281,434.99	$210,234.00	$214,735.36	$268,140.75	276,841.00	8,700.25
	SUPPLIES & MATERIALS							
611	INSTRUCTIONAL SUPPLIES	1,518.00	1,627.32	2,595.00	2,128.93	1,003.00	962.00	(41.00)
641	TEXT/WORK BOOKS	3,996.00	3,707.67	3,976.00	2,021.61	2,132.00	1,219.00	(913.00)
	SUPPLIES & MATERIALS Totals	$5,514.00	$5,334.99	$6,571.00	$4,150.54	$3,135.00	2,181.00	(954.00)
	FUNCTION **1001 - REMEDIATION** Totals	$342,053.00	$286,769.98	$216,805.00	$218,885.90	$271,275.75	279,022.00	7,746.25
	PROGRAM **13 - REMEDIATION** Totals	$342,053.00	$286,769.98	$216,805.00	$218,885.90	$271,275.75	279,022.00	7,746.25
	PROGRAM **22 - CO-CURRICULAR STUDENT ACTIVITIES**							
	FUNCTION **3201 - CO-CURRICULAR/STUDENT ACTIVITY**							
	SALARIES							
133	CO-CURRICULAR COACHES	20,411.00	14,863.33	19,747.00	15,166.00	20,004.00	18,510.00	(1,494.00)
	SALARIES Totals	$20,411.00	$14,863.33	$19,747.00	$15,166.00	$20,004.00	18,510.00	(1,494.00)
	SUPPLIES & MATERIALS							
611	INSTRUCTIONAL SUPPLIES	1,650.00	.00	1,650.00	50.18	638.00	225.00	(413.00)
	SUPPLIES & MATERIALS Totals	$1,650.00	$0.00	$1,650.00	$50.18	$638.00	225.00	(413.00)
	FUNCTION **3201 - CO-CURRICULAR/STUDENT ACTIVITY**	$22,061.00	$14,863.33	$21,397.00	$15,216.18	$20,642.00	18,735.00	(1,907.00)
	PROGRAM **22 - CO-CURRICULAR STUDENT ACTIVITIES** Totals	$22,061.00	$14,863.33	$21,397.00	$15,216.18	$20,642.00	18,735.00	(1,907.00)
	PROGRAM **24 - LIBRARY/MEDIA SERVICES**							
	FUNCTION **2220 - LIBRARY/MEDIA**							
	SALARIES							
111	TEACHERS' SALARIES	98,664.00	99,339.02	99,914.00	103,664.10	98,665.00	71,377.00	(27,288.00)
122	CLERICAL/COMPUTER TECHNICIANS	33,865.00	20,292.20	35,212.00	36,674.35	39,749.40	40,942.00	1,192.60
	SALARIES Totals	$132,529.00	$119,631.22	$135,126.00	$140,338.45	$138,414.40	112,319.00	(26,095.40)
	SUPPLIES & MATERIALS							
611	INSTRUCTIONAL SUPPLIES	1,250.00	1,207.32	1,650.00	1,551.76	638.00	750.00	112.00

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Account	Account Description	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Final Approved	2018 Final Approved	Change
642	LIBRARY BOOKS	7,105.00	7,017.39	15,082.00	13,610.03	15,082.00	18,370.00	3,288.00
	SUPPLIES & MATERIALS Totals	$8,355.00	$8,224.71	$16,732.00	$15,161.79	$15,720.00	19,120.00	3,400.00
	FUNCTION **2220 - LIBRARY/MEDIA** Totals	$140,884.00	$127,855.93	$151,858.00	$155,500.24	$154,134.40	131,439.00	(22,695.40)
	PROGRAM **24 - LIBRARY/MEDIA SERVICES** Totals	$140,884.00	$127,855.93	$151,858.00	$155,500.24	$154,134.40	131,439.00	(22,695.40)
	PROGRAM **25 - HEALTH/MEDICAL SERVICES**							
	FUNCTION **2130 - HEALTH/MEDICAL**							
	SALARIES							
118	EXTENDED DUTY	.00	.00	1,917.00	.00	1,512.00	2,126.00	614.00
123	HEALTH STAFF	93,459.00	89,836.10	91,049.00	93,782.42	91,985.25	96,342.00	4,356.75
156	NURSE SUBSTITUTE	600.00	.00	.00	.00	.00	0.00	0.00
	SALARIES Totals	$94,059.00	$89,836.10	$92,966.00	$93,782.42	$93,497.25	98,468.00	4,970.75
	PURCHASED SERVICES							
330	OTHER PROFESSIONAL	1,000.00	140.00	1,000.00	59.85	1,000.00	1,000.00	0.00
	PURCHASED SERVICES Totals	$1,000.00	$140.00	$1,000.00	$59.85	$1,000.00	1,000.00	0.00
	SUPPLIES & MATERIALS							
614	OTHER SUPPLIES	3,440.00	3,069.57	4,334.00	3,839.45	4,334.00	6,710.00	2,376.00
	SUPPLIES & MATERIALS Totals	$3,440.00	$3,069.57	$4,334.00	$3,839.45	$4,334.00	6,710.00	2,376.00
	FUNCTION **2130 - HEALTH/MEDICAL** Totals	$98,499.00	$93,045.67	$98,300.00	$97,681.72	$98,831.25	106,178.00	7,346.75
	PROGRAM **25 - HEALTH/MEDICAL SERVICES** Totals	$98,499.00	$93,045.67	$98,300.00	$97,681.72	$98,831.25	106,178.00	7,346.75
	PROGRAM **28 - BUILDING ADMINISTRATION**							
	FUNCTION **2400 - BUILDING ADMINISTRATION**							
	SALARIES							
112	ADMINSTRATORS' SALARIES	250,160.00	250,160.30	256,414.00	256,414.34	262,824.00	270,709.00	7,885.00
118	EXTENDED DUTY	.00	214.05	8,190.00	198.00	6,460.00	7,244.00	784.00
122	CLERICAL/COMPUTER TECHNICIANS	121,337.00	122,144.11	138,603.00	131,844.20	123,232.32	130,830.00	7,597.68
127	MONITORS	48,448.00	47,174.10	52,088.00	48,729.20	52,088.00	52,605.00	517.00
134	OTHER	1,056.00	44.00	.00	.00	.00	0.00	0.00
	SALARIES Totals	$421,001.00	$419,736.56	$455,295.00	$437,185.74	$444,604.32	461,388.00	16,783.68
	PURCHASED SERVICES							
531	POSTAGE	2,873.00	1,950.95	3,557.00	2,712.78	3,557.00	3,052.00	(505.00)
550	PRINTING	600.00	.00	600.00	.00	600.00	600.00	0.00
580	CONFERENCE/TRAVEL	1,500.00	.00	2,500.00	760.00	2,500.00	2,281.00	(219.00)
	PURCHASED SERVICES Totals	$4,973.00	$1,950.95	$6,657.00	$3,472.78	$6,657.00	5,933.00	(724.00)
	SUPPLIES & MATERIALS							
610	OFFICE SUPPLIES	7,000.00	4,102.31	8,050.00	2,840.20	8,050.00	6,750.00	(1,300.00)
614	OTHER SUPPLIES	4,230.00	.00	.00	.00	.00	0.00	0.00
	SUPPLIES & MATERIALS Totals	$11,230.00	$4,102.31	$8,050.00	$2,840.20	$8,050.00	6,750.00	(1,300.00)
	CAPITAL EQUIPMENT							
733	FURNITURE & FIXTURES	5,600.00	4,605.16	9,119.00	8,493.50	9,119.00	8,944.00	(175.00)

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
	CAPITAL EQUIPMENT Totals	$5,600.00	$4,605.16	$9,119.00	$8,493.50	$9,119.00	8,944.00	(175.00)
	FEES							
810	DUES & FEES	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	0.00
	FEES Totals	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	1,000.00	0.00
	FUNCTION **2400 - BUILDING ADMINISTRATION** Totals	$443,804.00	$430,394.98	$480,121.00	$451,992.22	$469,430.32	484,015.00	14,584.68
	PROGRAM **28 - BUILDING ADMINISTRATION** Totals	$443,804.00	$430,394.98	$480,121.00	$451,992.22	$469,430.32	484,015.00	14,584.68
	PROGRAM **30 - SCHOOL IMPROVEMENT**							
	FUNCTION **2215 - SCHOOL IMPROVEMENT**							
	SALARIES							
118	EXTENDED DUTY	15,883.00	15,370.92	19,390.00	17,595.08	15,295.00	17,660.00	2,365.00
	SALARIES Totals	$15,883.00	$15,370.92	$19,390.00	$17,595.08	$15,295.00	17,660.00	2,365.00
	PURCHASED SERVICES							
320	PROFESSIONAL ED SERVICES	50,100.00	32,449.62	39,900.00	(400.00)	39,900.00	15,000.00	(24,900.00)
580	CONFERENCE/TRAVEL	1,000.00	.00	6,645.00	535.00	6,645.00	6,384.00	(261.00)
	PURCHASED SERVICES Totals	$51,100.00	$32,449.62	$46,545.00	$135.00	$46,545.00	21,384.00	(25,161.00)
	SUPPLIES & MATERIALS							
611	INSTRUCTIONAL SUPPLIES	6,515.00	506.22	8,795.00	1,234.97	3,400.00	11,820.00	8,420.00
	SUPPLIES & MATERIALS Totals	$6,515.00	$506.22	$8,795.00	$1,234.97	$3,400.00	11,820.00	8,420.00
	FUNCTION **2215 - SCHOOL IMPROVEMENT** Totals	$73,498.00	$48,326.76	$74,730.00	$18,965.05	$65,240.00	50,864.00	(14,376.00)
	PROGRAM **30 - SCHOOL IMPROVEMENT** Totals	$73,498.00	$48,326.76	$74,730.00	$18,965.05	$65,240.00	50,864.00	(14,376.00)
	PROGRAM **40 - PLANT OPERATIONS**							
	FUNCTION **2600 - PLANT OPERATIONS**							
	SALARIES							
124	CUSTODIANS	179,237.00	164,740.34	193,167.00	176,045.92	180,463.30	187,161.00	6,697.70
129	OVERTIME	10,000.00	5,755.94	11,400.00	210.76	11,400.00	5,000.00	(6,400.00)
	SALARIES Totals	$189,237.00	$170,496.28	$204,567.00	$176,256.68	$191,863.30	192,161.00	297.70
	PURCHASED SERVICES							
411	WATER/SEWAGE	9,500.00	15,960.00	10,640.00	5,320.00	10,640.00	11,750.00	1,110.00
	PURCHASED SERVICES Totals	$9,500.00	$15,960.00	$10,640.00	$5,320.00	$10,640.00	11,750.00	1,110.00
	FUNCTION **2600 - PLANT OPERATIONS** Totals	$198,737.00	$186,456.28	$215,207.00	$181,576.68	$202,503.30	203,911.00	1,407.70
	PROGRAM **40 - PLANT OPERATIONS** Totals	$198,737.00	$186,456.28	$215,207.00	$181,576.68	$202,503.30	203,911.00	1,407.70
	LOCATION **B - HUCKLEBERRY SCHOOL** Totals	$4,110,961.00	$3,974,372.76	$4,152,895.00	$4,124,259.12	$4,670,854.10	4,121,092.00	(549,762.10)
								-11.77%