

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
<i>SUPPLIES & MATERIALS Totals</i>		<u>\$9,720.00</u>	<u>\$8,645.95</u>	<u>\$10,672.00</u>	<u>\$9,670.28</u>	<u>\$10,672.00</u>	<u>33,432.00</u>	<u>22,760.00</u>
FUNCTION 1108 - LANGUAGE ARTS Totals		<u>\$9,720.00</u>	<u>\$8,645.95</u>	<u>\$10,672.00</u>	<u>\$9,670.28</u>	<u>\$10,672.00</u>	<u>33,432.00</u>	<u>22,760.00</u>
FUNCTION 1114 - READING								
SALARIES								
118	EXTENDED DUTY	9,524.00	5,242.89	.00	4,103.06	.00	0.00	0.00
<i>SALARIES Totals</i>		<u>\$9,524.00</u>	<u>\$5,242.89</u>	<u>\$0.00</u>	<u>\$4,103.06</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>
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)
<i>SUPPLIES & MATERIALS Totals</i>		<u>\$10,295.00</u>	<u>\$8,227.05</u>	<u>\$11,325.00</u>	<u>\$46,531.48</u>	<u>\$11,325.00</u>	<u>8,291.00</u>	<u>(3,034.00)</u>
FUNCTION 1114 - READING Totals		<u>\$19,819.00</u>	<u>\$13,469.94</u>	<u>\$11,325.00</u>	<u>\$50,634.54</u>	<u>\$11,325.00</u>	<u>8,291.00</u>	<u>(3,034.00)</u>
PROGRAM 01 - LITERACY Totals		<u>\$29,539.00</u>	<u>\$22,115.89</u>	<u>\$21,997.00</u>	<u>\$60,304.82</u>	<u>\$21,997.00</u>	<u>41,723.00</u>	<u>19,726.00</u>
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)
<i>SUPPLIES & MATERIALS Totals</i>		<u>\$3,810.00</u>	<u>\$2,822.86</u>	<u>\$3,510.00</u>	<u>\$2,552.91</u>	<u>\$3,510.00</u>	<u>8,535.00</u>	<u>5,025.00</u>
FUNCTION 1116 - SOCIAL STUDIES Totals		<u>\$3,810.00</u>	<u>\$2,822.86</u>	<u>\$3,510.00</u>	<u>\$2,552.91</u>	<u>\$3,510.00</u>	<u>8,535.00</u>	<u>5,025.00</u>
PROGRAM 02 - SOCIAL STUDIES Totals		<u>\$3,810.00</u>	<u>\$2,822.86</u>	<u>\$3,510.00</u>	<u>\$2,552.91</u>	<u>\$3,510.00</u>	<u>8,535.00</u>	<u>5,025.00</u>
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
<i>SUPPLIES & MATERIALS Totals</i>		<u>\$10,725.00</u>	<u>\$7,296.92</u>	<u>\$11,103.00</u>	<u>\$39,370.34</u>	<u>\$11,103.00</u>	<u>17,608.00</u>	<u>6,505.00</u>
FUNCTION 1109 - MATHEMATICS Totals		<u>\$10,725.00</u>	<u>\$7,296.92</u>	<u>\$11,103.00</u>	<u>\$39,370.34</u>	<u>\$11,103.00</u>	<u>17,608.00</u>	<u>6,505.00</u>
PROGRAM 03 - MATHEMATICS Totals		<u>\$10,725.00</u>	<u>\$7,296.92</u>	<u>\$11,103.00</u>	<u>\$39,370.34</u>	<u>\$11,103.00</u>	<u>17,608.00</u>	<u>6,505.00</u>
PROGRAM 04 - SCIENCE								
FUNCTION 1115 - SCIENCE								

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<i>SUPPLIES & MATERIALS</i>								
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)
<i>SUPPLIES & MATERIALS Totals</i>		\$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								
<i>SALARIES</i>								
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	0.00	0.00
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	0.00	0.00
152	DAILY SUBSTITUTES	29,625.00	20,555.79	.00	25,497.55	.00	0.00	0.00
153	LONG TERM SUBSTITUTES	7,563.00	43,721.94	.00	5,390.41	.00	0.00	0.00
157	DAY SUB NON-CERT	21,370.00	3,737.27	.00	2,503.12	.00	0.00	0.00
158	PARA PRO DIFFERENTIAL	3,500.00	57.50	.00	(634.89)	.00	0.00	0.00
159	Professional Release Subs	1,820.00	.00	.00	.00	.00	0.00	0.00
<i>SALARIES Totals</i>		\$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)
<i>PURCHASED SERVICES</i>								
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	0.00	0.00
<i>PURCHASED SERVICES Totals</i>		\$10,900.00	\$7,725.00	\$10,500.00	\$10,463.77	\$10,500.00	4,500.00	(6,000.00)
<i>SUPPLIES & MATERIALS</i>								
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)
<i>SUPPLIES & MATERIALS Totals</i>		\$12,750.00	\$9,694.26	\$15,750.00	\$8,972.26	\$15,750.00	9,500.00	(6,250.00)
<i>CAPITAL EQUIPMENT</i>								
733	FURNITURE & FIXTURES	4,600.00	3,871.42	4,500.00	3,911.65	4,500.00	3,682.00	(818.00)
<i>CAPITAL EQUIPMENT Totals</i>		\$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								
<i>SALARIES</i>								
111	TEACHERS' SALARIES	73,523.00	73,523.10	76,080.00	76,080.06	91,191.00	94,364.00	3,173.00
<i>SALARIES Totals</i>		\$73,523.00	\$73,523.10	\$76,080.00	\$76,080.06	\$91,191.00	94,364.00	3,173.00
<i>SUPPLIES & MATERIALS</i>								

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

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	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		\$81,204.00	\$81,093.08	\$84,155.00	\$84,949.85	\$86,841.00	93,795.00	6,954.00
PROGRAM 25 - HEALTH/MEDICAL SERVICES								
FUNCTION 2130 - HEALTH/MEDICAL								
SALARIES								
118	EXTENDED DUTY	.00	.00	959.00	644.88	756.00	1,326.00	570.00
123	HEALTH STAFF	44,924.00	44,148.50	45,131.00	46,622.70	46,024.30	48,409.00	2,384.70
	<i>SALARIES Totals</i>	\$44,924.00	\$44,148.50	\$46,090.00	\$47,267.58	\$46,780.30	49,735.00	2,954.70
PURCHASED SERVICES								
330	OTHER PROFESSIONAL	1,158.00	.00	895.00	.00	895.00	0.00	(895.00)
	<i>PURCHASED SERVICES Totals</i>	\$1,158.00	\$0.00	\$895.00	\$0.00	\$895.00	0.00	(895.00)
SUPPLIES & MATERIALS								
614	OTHER SUPPLIES	1,450.00	1,364.16	1,450.00	1,340.85	1,450.00	1,450.00	0.00
	<i>SUPPLIES & MATERIALS Totals</i>	\$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		\$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								
112	ADMINISTRATORS' SALARIES	134,041.00	134,041.44	137,392.00	137,392.58	140,827.00	145,052.00	4,225.00
118	EXTENDED DUTY	.00	.00	5,460.00	2,591.52	4,307.00	0.00	(4,307.00)
122	CLERICAL/COMPUTER TECHNICIANS	86,551.00	92,255.53	91,786.00	93,883.83	93,421.62	98,367.00	4,945.38
127	MONITORS	32,700.00	26,206.70	42,700.00	26,196.10	42,700.00	48,820.00	6,120.00
134	OTHER	816.00	815.82	.00	.00	.00	0.00	0.00
	<i>SALARIES Totals</i>	\$254,108.00	\$253,319.49	\$277,338.00	\$260,064.03	\$281,255.62	292,239.00	10,983.38
PURCHASED SERVICES								
531	POSTAGE	800.00	1,479.50	2,614.00	2,082.97	2,614.00	1,695.00	(919.00)
580	CONFERENCE/TRAVEL	700.00	.00	700.00	.00	700.00	0.00	(700.00)
	<i>PURCHASED SERVICES Totals</i>	\$1,500.00	\$1,479.50	\$3,314.00	\$2,082.97	\$3,314.00	1,695.00	(1,619.00)
SUPPLIES & MATERIALS								
610	OFFICE SUPPLIES	5,500.00	3,748.91	7,000.00	4,299.77	7,000.00	4,500.00	(2,500.00)
	<i>SUPPLIES & MATERIALS Totals</i>	\$5,500.00	\$3,748.91	\$7,000.00	\$4,299.77	\$7,000.00	4,500.00	(2,500.00)
CAPITAL EQUIPMENT								
737	NON-INSTR EQUIPMENT - REPLACE	500.00	.00	500.00	.00	500.00	0.00	(500.00)
	<i>CAPITAL EQUIPMENT Totals</i>	\$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								

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
118	EXTENDED DUTY	.00	57.00	7,290.00	1,500.00	5,750.00	7,575.00	1,825.00
	<i>SALARIES Totals</i>	\$0.00	\$57.00	\$7,290.00	\$1,500.00	\$5,750.00	7,575.00	1,825.00
	<i>PURCHASED SERVICES</i>							
320	PROFESSIONAL ED SERVICES	3,600.00	.00	6,400.00	2,054.33	6,400.00	4,500.00	(1,900.00)
580	CONFERENCE/TRAVEL	800.00	.00	800.00	.00	800.00	0.00	(800.00)
	<i>PURCHASED SERVICES Totals</i>	\$4,400.00	\$0.00	\$7,200.00	\$2,054.33	\$7,200.00	4,500.00	(2,700.00)
	<i>SUPPLIES & MATERIALS</i>							
641	TEXT/WORK BOOKS	1,250.00	1,100.61	1,250.00	655.65	1,250.00	2,250.00	1,000.00
	<i>SUPPLIES & MATERIALS Totals</i>	\$1,250.00	\$1,100.61	\$1,250.00	\$655.65	\$1,250.00	2,250.00	1,000.00
	<i>FEES</i>							
810	DUES & FEES	750.00	.00	500.00	.00	500.00	0.00	(500.00)
	<i>FEES Totals</i>	\$750.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00	(500.00)
	FUNCTION 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							
	<i>SALARIES</i>							
124	CUSTODIANS	109,120.00	100,937.29	143,682.00	138,394.50	163,729.28	150,204.00	(13,525.28)
129	OVERTIME	5,000.00	4,360.76	5,000.00	542.16	5,000.00	5,000.00	0.00
	<i>SALARIES Totals</i>	\$114,120.00	\$105,298.05	\$148,682.00	\$138,936.66	\$168,729.28	155,204.00	(13,525.28)
	<i>PURCHASED SERVICES</i>							
411	WATER/SEWAGE	6,000.00	9,975.00	6,650.00	3,325.00	6,650.00	7,350.00	700.00
	<i>PURCHASED SERVICES Totals</i>	\$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

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