

Obj	Obj	2011-12 Orig Budget	2012-13 Orig Budget	2014-15 Orig Budget	2014-15 Curr. Budget	Proposed FY15-16	Change Inc/Dec
171	LEVELLAND OPPORTUNITY CENTER						
R	Revenue						
00	REVENUE & OTHER SOURCES						
57--	LOCAL & INTERMEDIATE SOURCES	55,000	55,000	59,000	59,000	55,000	-4,000
58--	STATE PROGRAM REVENUES	5,823	5,473	5,892	5,892	7,741	1,849
79--	OTHER RESOURCES	83,852	81,745	87,322	87,322	98,044	10,722
----	REVENUE & OTHER SOURCES	144,675	142,218	152,214	152,214	160,785	8,571
----	Revenue	144,675	142,218	152,214	152,214	160,785	8,571
		=====	=====	=====	=====	=====	=====
E	Expense						
11	INSTRUCTION						
61--	PAYROLL & PAYROLL RELATED	134,896	132,218	139,214	139,214	147,785	8,571
63--	SUPPLIES & MATERIALS	8,779	9,000	8,500	8,500	9,000	500
----	INSTRUCTION	143,675	141,218	147,714	147,714	156,785	9,071
51	PLANT MAINTENANCE & OPERATIONS						
62--	CONTRACTED SERVICES	1,000	1,000	4,500	4,500	4,000	-500
----	PLANT MAINTENANCE & OPERATIONS	1,000	1,000	4,500	4,500	4,000	-500
----	Expense	144,675	142,218	152,214	152,214	160,785	8,571
		=====	=====	=====	=====	=====	=====
----	LEVELLAND OPPORTUNITY CENTER						

Obj	Obj	2011-12 Orig Budget	2012-13 Orig Budget	2014-15 Orig Budget	2014-15 Curr. Budget	Proposed FY15-16	Change Inc/Dec
181	ATHLETICS						
R	Revenue						
00	REVENUE & OTHER SOURCES						
57--	LOCAL & INTERMEDIATE SOURCES	50,000	50,000	57,500	57,500	57,500	
58--	STATE PROGRAM REVENUES	5,967	17,404	21,420	21,420	24,902	3,482
79--	OTHER RESOURCES	753,520	756,426	778,540	778,540	818,192	39,652
----	REVENUE & OTHER SOURCES	809,487	823,830	857,460	857,460	900,594	43,134
----	Revenue	809,487	823,830	857,460	857,460	900,594	43,134
		=====	=====	=====	=====	=====	=====
E	Expense						
36	COCURR/EXTRACURR ACTIVITIES						
61--	PAYROLL & PAYROLL RELATED	413,737	433,080	443,960	469,928	484,462	14,534
62--	CONTRACTED SERVICES	97,000	97,000	102,500	79,719	82,632	2,913
63--	SUPPLIES & MATERIALS	119,500	119,500	121,500	123,739	121,500	-2,239
64--	OTHER EXPENSES	179,250	179,250	189,500	184,074	212,000	27,926
----	COCURR/EXTRACURR ACTIVITIES	809,487	828,830	857,460	857,460	900,594	43,134
----	Expense	809,487	828,830	857,460	857,460	900,594	43,134
		=====	=====	=====	=====	=====	=====
----	ATHLETICS		-5,000				
			=====				

Obj	Obj	2011-12 Orig Budget	2012-13 Orig Budget	2014-15 Orig Budget	2014-15 Curr. Budget	Proposed FY15-16	Change Inc/Dec
199	GENERAL FUND						
R	Revenue						
00	REVENUE & OTHER SOURCES						
57--	LOCAL & INTERMEDIATE SOURCES	16,530,279	18,619,804	19,078,090	19,078,090	14,858,933	-4,219,157
58--	STATE PROGRAM REVENUES	7,567,345	5,905,535	6,763,572	6,768,459	9,535,862	2,767,403
59--	FEDERAL PROGRAM REVENUES		37,000	70,000	70,000		-70,000
----	REVENUE & OTHER SOURCES	24,097,624	24,562,339	25,911,662	25,916,549	24,394,795	-1,521,754
----	Revenue	24,097,624	24,562,339	25,911,662	25,916,549	24,394,795	-1,521,754
		=====	=====	=====	=====	=====	=====
E	Expense						
00	REVENUE & OTHER SOURCES						
89--	OTHER USES	837,373	873,171	865,862	874,337	925,236	50,899
----	REVENUE & OTHER SOURCES	837,373	873,171	865,862	874,337	925,236	50,899
11	INSTRUCTION						
61--	PAYROLL & PAYROLL RELATED	12,746,937	13,400,693	14,470,920	14,729,984	13,377,167	-1,352,817
62--	CONTRACTED SERVICES	482,908	562,230	429,050	418,678	330,549	-88,129
63--	SUPPLIES & MATERIALS	623,486	470,047	573,750	577,680	531,305	-46,375
64--	OTHER EXPENSES	168,383	178,978	103,111	109,873	100,424	-9,449
66--	CAPITAL OUTLAY	24,300	24,300	10,000	10,000	3,000	-7,000
----	INSTRUCTION	14,046,014	14,636,248	15,586,831	15,846,215	14,342,445	-1,503,770
12	INST RESOURCES & MEDIA SVCS						
61--	PAYROLL & PAYROLL RELATED	297,006	304,513	293,832	298,576	314,058	15,482
62--	CONTRACTED SERVICES	18,405	12,270	12,196	10,689	8,616	-2,073
63--	SUPPLIES & MATERIALS	42,435	43,800	41,879	44,046	40,497	-3,549
64--	OTHER EXPENSES	3,645	3,600	4,200	3,540	4,463	923

Obj	Obj	2011-12 Orig Budget	2012-13 Orig Budget	2014-15 Orig Budget	2014-15 Curr. Budget	Proposed FY15-16	Change Inc/Dec
199	GENERAL FUND						
E	Expense						
12	INST RESOURCES & MEDIA SVCS						
---- INST RESOURCES & MEDIA SVCS		361,491	364,183	352,107	356,851	367,634	10,783
13	CURRICULUM & INST STAFF DEV						
61--	PAYROLL & PAYROLL RELATED		3,000				
62--	CONTRACTED SERVICES	18,000	15,500	11,000	11,000	10,000	-1,000
63--	SUPPLIES & MATERIALS	13,350	2,500	1,000	1,000	1,000	
64--	OTHER EXPENSES	1,000	1,500			2,000	2,000
---- CURRICULUM & INST STAFF DEV		32,350	22,500	12,000	12,000	13,000	1,000
21	INSTRUCTIONAL LEADERSHIP						
61--	PAYROLL & PAYROLL RELATED	124,206	123,532	174,897	176,697	186,284	9,587
62--	CONTRACTED SERVICES	1,000	1,000	2,000	2,000	2,000	
63--	SUPPLIES & MATERIALS	2,500	3,000	4,500	4,500	4,500	
64--	OTHER EXPENSES	2,200	2,700	2,100	2,100	2,100	
---- INSTRUCTIONAL LEADERSHIP		129,906	130,232	183,497	185,297	194,884	9,587
23	SCHOOL LEADERSHIP						
61--	PAYROLL & PAYROLL RELATED	1,166,547	1,198,292	1,340,580	1,347,630	1,262,081	-85,549
62--	CONTRACTED SERVICES	10,383	5,000		292		-292
63--	SUPPLIES & MATERIALS	13,640	15,640	31,890	32,566	24,840	-7,726
64--	OTHER EXPENSES	18,425	24,608	26,774	25,806	23,308	-2,498
---- SCHOOL LEADERSHIP		1,208,995	1,243,540	1,399,244	1,406,294	1,310,229	-96,065

Obj	Obj	2011-12 Orig Budget	2012-13 Orig Budget	2014-15 Orig Budget	2014-15 Curr. Budget	Proposed FY15-16	Change Inc/Dec
199	GENERAL FUND						
E	Expense						
31	GUIDANCE & COUNSELING SVCS						
61--	PAYROLL & PAYROLL RELATED	321,571	371,229	508,547	520,781	358,721	-162,060
62--	CONTRACTED SERVICES	26,250	26,250	1,500	1,500	1,500	
63--	SUPPLIES & MATERIALS	9,696	9,234	29,274	30,408	28,814	-1,594
64--	OTHER EXPENSES	4,663	4,100	4,840	3,706	4,790	1,084
----	GUIDANCE & COUNSELING SVCS	362,180	410,813	544,161	556,395	393,825	-162,570
32	SOCIAL WORK SERVICES						
61--	PAYROLL & PAYROLL RELATED	19,710	20,142	18,354	18,654	18,354	-300
62--	CONTRACTED SERVICES	500	500				
64--	OTHER EXPENSES	500	500				
----	SOCIAL WORK SERVICES	20,710	21,142	18,354	18,654	18,354	-300
33	HEALTH SERVICES						
61--	PAYROLL & PAYROLL RELATED	191,400	197,645	232,213	236,946	232,719	-4,227
62--	CONTRACTED SERVICES	2,500	4,200	4,200	4,200	4,200	
63--	SUPPLIES & MATERIALS	12,530	12,425	11,025	11,025	7,720	-3,305
64--	OTHER EXPENSES	1,275	1,200	1,200	1,200	500	-700
----	HEALTH SERVICES	207,705	215,470	248,638	253,371	245,139	-8,232
34	PUPIL TRANSPORTATION						
61--	PAYROLL & PAYROLL RELATED	735,583	730,200	813,635	820,625	751,818	-68,807
62--	CONTRACTED SERVICES	42,600	48,000	85,100	97,350	97,850	500
63--	SUPPLIES & MATERIALS	295,500	325,500	374,800	399,800	377,300	-22,500
64--	OTHER EXPENSES	-59,900	-51,750	-54,750	-54,750	-52,500	2,250
66--	CAPITAL OUTLAY	123,500	304,434	53,300	80,500	119,451	38,951
----	PUPIL TRANSPORTATION	1,137,283	1,356,384	1,272,085	1,343,525	1,293,919	-49,606

Obj	Obj	2011-12 Orig Budget	2012-13 Orig Budget	2014-15 Orig Budget	2014-15 Curr. Budget	Proposed FY15-16	Change Inc/Dec
199	GENERAL FUND						
E	Expense						
35	FOOD SERVICES						
63--	SUPPLIES & MATERIALS				9,000	9,000	
----	FOOD SERVICES				9,000	9,000	
36	COCURR/EXTRACURR ACTIVITIES						
61--	PAYROLL & PAYROLL RELATED	138,672	134,456	199,305	201,393	178,376	-23,017
62--	CONTRACTED SERVICES	31,545	33,025	31,225	29,740	28,863	-877
63--	SUPPLIES & MATERIALS	28,080	28,085	22,134	21,745	19,777	-1,968
64--	OTHER EXPENSES	144,839	147,307	148,474	150,028	130,622	-19,406
----	COCURR/EXTRACURR ACTIVITIES	343,136	342,873	401,138	402,906	357,638	-45,268
41	GENERAL ADMINISTRATION						
61--	PAYROLL & PAYROLL RELATED	467,933	563,130	602,096	606,381	628,498	22,117
62--	CONTRACTED SERVICES	177,900	202,400	206,800	206,800	195,500	-11,300
63--	SUPPLIES & MATERIALS	54,000	49,000	37,000	37,000	28,500	-8,500
64--	OTHER EXPENSES	65,250	214,500	219,250	69,250	46,750	-22,500
----	GENERAL ADMINISTRATION	765,083	1,029,030	1,065,146	919,431	899,248	-20,183
51	PLANT MAINTENANCE & OPERATIONS						
61--	PAYROLL & PAYROLL RELATED	204,477	178,166	188,298	189,498	159,823	-29,675
62--	CONTRACTED SERVICES	2,626,385	2,679,596	2,729,095	2,719,464	2,672,974	-46,490
63--	SUPPLIES & MATERIALS	17,850	17,850	47,250	47,250	30,000	-17,250
64--	OTHER EXPENSES	106,000	105,000	100,000	100,000	98,000	-2,000
66--	CAPITAL OUTLAY	612,500	462,500	195,000	307,598	200,000	-107,598
----	PLANT MAINTENANCE & OPERATIONS	3,567,212	3,443,112	3,259,643	3,363,810	3,160,797	-203,013

Obj	Obj	2011-12 Orig Budget	2012-13 Orig Budget	2014-15 Orig Budget	2014-15 Curr. Budget	Proposed FY15-16	Change Inc/Dec
199	GENERAL FUND						
E	Expense						
52	SECURITY & MONITORING SERVICES						
62--	CONTRACTED SERVICES	98,000	98,000	329,000	329,000	263,000	-66,000
----	SECURITY & MONITORING SERVICES	98,000	98,000	329,000	329,000	263,000	-66,000
53	DATA PROCESSING SERVICES						
61--	PAYROLL & PAYROLL RELATED	325,407	353,952	298,194	300,094	298,846	-1,248
62--	CONTRACTED SERVICES	142,000	195,000	212,200	237,189	212,200	-24,989
63--	SUPPLIES & MATERIALS	17,000	31,900	31,900	14,911	31,900	16,989
64--	OTHER EXPENSES	12,000	12,000	7,000	3,000	7,000	4,000
66--	CAPITAL OUTLAY	8,000		4,000		4,000	4,000
----	DATA PROCESSING SERVICES	504,407	592,852	553,294	555,194	553,946	-1,248
61	COMMUNITY SERVICES						
63--	SUPPLIES & MATERIALS	3,000	3,000				
64--	OTHER EXPENSES		1,000				
----	COMMUNITY SERVICES	3,000	4,000				
71	DEBT SERVICE PRINCIPAL						
65--	DEBT SERVICE		96,919	96,919	96,919	96,919	
----	DEBT SERVICE PRINCIPAL		96,919	96,919	96,919	96,919	
93	PAYMENTS TO FISCAL AGENTS\SSA						
64--	OTHER EXPENSES	270,000	294,000	305,015	305,015	307,721	2,706
----	PAYMENTS TO FISCAL AGENTS\SSA	270,000	294,000	305,015	305,015	307,721	2,706

Obj	Obj	2011-12 Orig Budget	2012-13 Orig Budget	2014-15 Orig Budget	2014-15 Curr. Budget	Proposed FY15-16	Change Inc/Dec
199	GENERAL FUND						
E	Expense						
99	PYMT TO TAX DIST						
62--	CONTRACTED SERVICES	199,131	200,000	220,000	220,000	236,325	16,325
----	PYMT TO TAX DIST	199,131	200,000	220,000	220,000	236,325	16,325
----	Expense	24,093,976	25,374,469	26,712,934	27,054,214	24,989,259	-2,064,955
		=====	=====	=====	=====	=====	=====
----	GENERAL FUND	3,648	-812,130	-801,272	-1,137,665	-594,464	543,201
		=====	=====	=====	=====	=====	=====

Obj	Obj	2011-12 Orig Budget	2012-13 Orig Budget	2014-15 Orig Budget	2014-15 Curr. Budget	Proposed FY15-16	Change Inc/Dec
240	FOOD SERVICE						
R	Revenue						
00	REVENUE & OTHER SOURCES						
57--	LOCAL & INTERMEDIATE SOURCES	278,415	296,008	320,000	320,000	331,069	11,069
58--	STATE PROGRAM REVENUES	10,600	10,000				
59--	FEDERAL PROGRAM REVENUES	1,248,600	1,326,450	1,348,685	1,348,685	1,427,662	78,977
79--	OTHER RESOURCES				8,475		-8,475
----	REVENUE & OTHER SOURCES	1,537,615	1,632,458	1,668,685	1,677,160	1,758,731	81,571
----	Revenue	1,537,615	1,632,458	1,668,685	1,677,160	1,758,731	81,571
		=====	=====	=====	=====	=====	=====
E	Expense						
35	FOOD SERVICES						
61--	PAYROLL & PAYROLL RELATED	539,753	433,100	458,633	466,433	408,395	-58,038
62--	CONTRACTED SERVICES	146,000	72,334	210,162	210,162	221,140	10,978
63--	SUPPLIES & MATERIALS	710,770	877,630	888,420	888,420	913,031	24,611
64--	OTHER EXPENSES	52,350	96,759	100	100	80,356	80,256
66--	CAPITAL OUTLAY	6,000		8,500	8,500	8,500	
----	FOOD SERVICES	1,454,873	1,479,823	1,565,815	1,573,615	1,631,422	57,807
41	GENERAL ADMINISTRATION						
61--	PAYROLL & PAYROLL RELATED	75,900	100,673	102,417	103,092	107,381	4,289
63--	SUPPLIES & MATERIALS	400					
64--	OTHER EXPENSES	500					
----	GENERAL ADMINISTRATION	76,800	100,673	102,417	103,092	107,381	4,289
----	Expense	1,531,673	1,580,496	1,668,232	1,676,707	1,738,803	62,096
		=====	=====	=====	=====	=====	=====

Obj	Obj	2011-12 Orig Budget	2012-13 Orig Budget	2014-15 Orig Budget	2014-15 Curr. Budget	Proposed FY15-16	Change Inc/Dec
240	FOOD SERVICE						
-							
00	REVENUE & OTHER SOURCES						
----- FOOD SERVICE		5,942	51,962	453	453	19,928	19,475
		=====	=====	=====	=====	=====	=====

Obj	Obj	2011-12 Orig Budget	2012-13 Orig Budget	2014-15 Orig Budget	2014-15 Curr. Budget	Proposed FY15-16	Change Inc/Dec
242	SUMMER FEEDING PROGRAM - DHS						
R	Revenue						
00	REVENUE & OTHER SOURCES						
59--	FEDERAL PROGRAM REVENUES		16,808	16,700	16,700	31,900	15,200
----	REVENUE & OTHER SOURCES		16,808	16,700	16,700	31,900	15,200
----	Revenue		16,808	16,700	16,700	31,900	15,200
		=====	=====	=====	=====	=====	=====
E	Expense						
35	FOOD SERVICES						
61--	PAYROLL & PAYROLL RELATED					6,455	6,455
62--	CONTRACTED SERVICES		3,500	3,000	3,000	805	-2,195
63--	SUPPLIES & MATERIALS		7,000	8,000	8,000	15,290	7,290
----	FOOD SERVICES		10,500	11,000	11,000	22,550	11,550
----	Expense		10,500	11,000	11,000	22,550	11,550
		=====	=====	=====	=====	=====	=====
----	SUMMER FEEDING PROGRAM - DHS		6,308	5,700	5,700	9,350	3,650
		=====	=====	=====	=====	=====	=====

Obj	Obj	2011-12 Orig Budget	2012-13 Orig Budget	2014-15 Orig Budget	2014-15 Curr. Budget	Proposed FY15-16	Change Inc/Dec
599	DEBT SERVICE						
R	Revenue						
00	REVENUE & OTHER SOURCES						
57--	LOCAL & INTERMEDIATE SOURCES	1,419,796	1,233,671	3,816,777	3,816,777	3,817,001	224
----	REVENUE & OTHER SOURCES	1,419,796	1,233,671	3,816,777	3,816,777	3,817,001	224
----	Revenue	1,419,796	1,233,671	3,816,777	3,816,777	3,817,001	224
		=====	=====	=====	=====	=====	=====
E	Expense						
71	DEBT SERVICE PRINCIPAL						
65--	DEBT SERVICE	1,422,020	1,233,672	3,816,777	3,816,777	3,817,002	225
----	DEBT SERVICE PRINCIPAL	1,422,020	1,233,672	3,816,777	3,816,777	3,817,002	225
----	Expense	1,422,020	1,233,672	3,816,777	3,816,777	3,817,002	225
		=====	=====	=====	=====	=====	=====
----	DEBT SERVICE	-2,224	-1			-1	-1
		=====	=====			=====	=====

Obj	Obj	2011-12	2012-13	2014-15	2014-15	Proposed	Change
		Orig Budget	Orig Budget	Orig Budget	Curr. Budget	FY15-16	Inc/Dec
	Grand Revenue Totals	28,009,197	28,411,324	32,423,498	32,436,860	31,063,806	-1,373,054
	Grand Expense Totals	28,001,831	29,170,185	33,218,617	33,568,372	31,628,993	-1,939,379
	Grand Totals	7,366	758,861	795,119	1,131,512	565,187	566,325
		Profit	Loss	Loss	Loss	Loss	Profit

Number of Accounts: 1679

***** End of report *****