

**FORECAST LINE ITEM CHANGES
MAY 2014 TO OCTOBER 2014**

FY 2015	May-14	Oct-14	Positive/ Negative	Percentage Change
1.010 Prop Tax	7,188,864	7,229,189	40,325	0.56%
1.020 Tang Prop Tax	489,542	490,458	916	0.19%
1.035 Unrestricted Grants	13,984,800	14,009,627	24,827	0.18%
1.040 Restricted Grants	238,478	363,813	125,335	52.56%
1.050 Property Tax All	1,300,637	1,325,659	25,022	1.92%
1.060 Other Revenue	1,384,864	1,614,023	229,159	16.55%
2.040 Transfer In	58,369	58,369	-	0.00%
2.050 Advances-In	-	125,000	125,000	0.00%
Total	24,645,554	25,216,138	570,584	2.32%
3.010 Personal Services	14,496,802	14,534,456	(37,654)	-0.26%
3.020 Benefits	5,817,301	5,720,167	97,134	1.67%
3.030 Purchased Services	2,564,100	2,688,229	(124,129)	-4.84%
3.040 Supplies and Materials	628,211	670,183	(41,972)	-6.68%
3.050 Capital Outlay	200,000	209,900	(9,900)	-4.95%
4.055 Debt Principal	55,000	55,000	-	0.00%
4.060 Debt Interest	3,369	3,369	-	0.00%
4.300 Other	332,118	334,886	(2,768)	-0.83%
5.010 Transfer Out	58,369	58,919	(550)	-0.94%
5.020 Advances Out	-	125,000	(125,000)	0.00%
Total	24,155,270	24,400,109	(244,839)	-1.01%
7.010 Begin Cash	1,950,830	2,310,535	359,705	
7.020 End Cash	1,331,832	3,126,564	685,450	