

Fnc-Obj.So-Org-Prog	Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
00-5752.06-000-100000	GATE BASKETBALL	2,284.75	2,200.00	2,200.00	1,706.94	2,000.00	-9.09%	N
00-5752.07-000-100000	GATE VOLLEYBALL	2,365.58	1,800.00	1,800.00	1,428.00	1,800.00	.00%	N
00-5752.34-000-100000	GATE FOOTBALL	5,424.05	5,500.00	5,500.00	6,283.03	6,000.00	9.09%	N
00-5757.00-000-100000	COCURRIULAR MISC. REV.	680.00	650.00	650.00	.00	650.00	.00%	N
	57XX Totals	10,754.38	10,150.00	10,150.00	9,417.97	10,450.00	2.96%	
00-5831.00-000-100000	ON BEHALF OF	3,556.36	3,589.67	3,589.67	3,237.40	4,024.84	12.12%	N
	58XX Totals	3,556.36	3,589.67	3,589.67	3,237.40	4,024.84	12.12%	
	Revenue Totals	14,310.74	13,739.67	13,739.67	12,655.37	14,474.84	5.35%	
36-6119.00-001-191000	TEACHER SALARY	46,019.36	38,250.00	38,250.00	40,869.59	44,750.00	16.99%	N
36-6119.00-001-199000	TEACHER SALARY	2,252.76	2,250.00	2,250.00	2,249.52	2,250.00	.00%	N
36-6119.05-001-191000	MS CHEER SPONSOR	500.00	500.00	500.00	750.00	750.00	50.00%	N
36-6119.12-001-199000	STUDENT COUNCIL SPONS	52.81	500.00	500.00	526.63	500.00	.00%	N
36-6119.15-001-191000	HS CHEER SPONSOR	1,500.00	750.00	750.00	1,500.00	1,500.00	100.00%	N
36-6119.27-001-199000	TEACHER SALARY	2,252.54	2,250.00	2,250.00	2,513.78	2,500.00	11.11%	N
36-6119.54-001-199000	TEACHER SALARY	2,502.77	2,500.00	2,500.00	2,236.20	2,500.00	.00%	N
36-6119.90-001-199000	ROBOTICS ASST. STIPEND	158.33	1,500.00	1,500.00	1,499.89	1,500.00	.00%	N
36-6128.00-001-191000	GATEKEEPER,CLOCKKEEP	1,040.00	1,100.00	1,100.00	300.00	1,100.00	.00%	N
36-6129.11-001-199000	UIL NON CONTRACT	750.00	.00	.00	.00	.00	.00%	N
36-6141.00-001-191000	SS/MEDI EXTRA DUTY ATHL	627.03	518.87	518.87	553.85	612.41	18.03%	N
36-6141.00-001-199000	SOCIAL SECURITY	30.62	32.63	32.63	32.64	31.01	-4.96%	N
36-6141.05-001-191000	SOCIAL SECURITY	6.94	.00	.00	10.63	.00	.00%	N
36-6141.11-001-199000	SOCIAL SECURITY	10.88	.00	.00	.00	.00	.00%	N
36-6141.12-001-199000	SS/MEDI SC	.76	7.25	7.25	7.61	7.07	-2.48%	N
36-6141.15-001-191000	SOCIAL SECURITY	20.98	.00	.00	20.95	.00	.00%	N
36-6141.27-001-199000	SS/MEDI YEARBOOK SPON	30.87	32.63	32.63	36.23	36.25	11.09%	N
36-6141.54-001-199000	SOCIAL SECURITY	36.52	36.25	36.25	32.61	25.48	-29.71%	N
36-6141.90-001-199000	SOCIAL SECURITY	2.30	21.75	21.75	20.89	20.67	-4.97%	N
36-6142.00-001-191000	GROUP HEALTH ATHLETIC	1,728.81	1,524.83	1,524.83	1,525.50	2,009.92	31.81%	N
36-6142.00-001-199000	HEALTH INSURANCE	.33	.38	.38	.39	175.24	46,015.79	N
36-6142.12-001-199000	HEALTH INSURANCE	.00	.10	.10	.11	.10	.00%	N
36-6142.27-001-199000	GROUP HEALTH YEARBOO	127.66	.58	.58	.60	208.07	35,774.14	N
36-6142.54-001-199000	HEALTH INSURANCE	.47	.42	.42	.50	146.53	34,788.10	N
36-6142.90-001-199000	HEALTH INSURANCE	.00	128.38	128.38	128.40	116.82	-9.00%	N
36-6143.00-001-191000	W/C ATHLETIC	236.88	197.87	197.87	216.44	363.76	83.84%	N
36-6143.00-001-199000	WORKMEN'S COMPENSATI	10.10	11.64	11.64	11.60	11.64	.00%	N
36-6143.05-001-191000	WORKMEN'S COMPENSATI	2.25	.00	.00	3.88	.00	.00%	N
36-6143.11-001-199000	WORKMEN'S COMPENSATI	3.38	.00	.00	.00	.00	.00%	N
36-6143.12-001-199000	WORKMEN'S COMPENSATI	.00	2.58	2.58	2.70	2.59	.39%	N
36-6143.15-001-191000	WORKMEN'S COMPENSATI	6.76	.00	.00	7.76	.00	.00%	N
36-6143.27-001-199000	PAYROLL EXPENDITURES C	10.11	11.64	11.64	11.60	12.93	11.08%	N
36-6143.54-001-199000	WORKMEN'S COMPENSATI	11.30	12.93	12.93	12.90	12.93	.00%	N
36-6143.90-001-199000	WORKMEN'S COMPENSATI	.00	7.76	7.76	7.80	7.76	.00%	N
36-6144.00-001-191000	ON BEHALF OF ATHLETIC	2,840.61	2,886.24	2,886.24	2,452.28	3,314.09	14.82%	N
36-6144.00-001-199000	TRS ON-BEHALF BENEFIT	158.92	182.42	182.42	152.00	178.31	-2.25%	N
36-6144.05-001-191000	TRS ON-BEHALF BENEFIT	36.96	.00	.00	54.46	.00	.00%	N
36-6144.11-001-199000	TRS ON-BEHALF BENEFIT	60.37	.00	.00	.00	.00	.00%	N
36-6144.12-001-199000	ON BEHALF OF SC	.00	39.47	39.47	33.58	41.79	5.88%	N

Fnc-Obj.S0-Org-Prog	Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
36-6144.15-001-191000	TRS ON-BEHALF BENEFIT	120.75	.00	.00	131.25		.00%	N
36-6144.27-001-199000	TRS ON-BEHALF BENEFIT	162.23	179.33	179.33	150.61	162.15	-9.58%	N
36-6144.54-001-199000	TRS ON-BEHALF BENEFIT	176.52	202.69	202.69	168.90	209.62	3.42%	N
36-6144.90-001-199000	ON BEHALF OF	.00	99.52	99.52	94.32	118.88	19.45%	N
36-6146.00-001-191000	TRS ABOVE BASE	1,585.83	1,229.14	1,229.14	1,272.94	1,543.76	25.60%	N
36-6146.00-001-199000	TRS ABOVE BASE	67.91	62.19	62.19	58.50	67.72	8.89%	N
36-6146.05-001-191000	TRS ABOVE BASE	10.53	.00	.00	25.82		.00%	N
36-6146.11-001-199000	TRS ABOVE BASE	16.88	.00	.00	.00		.00%	N
36-6146.12-001-199000	TRS ABOVE BASE	.40	14.95	14.95	13.46	13.29	-11.10%	N
36-6146.15-001-191000	TRS ABOVE BASE	33.75	.00	.00	33.75		.00%	N
36-6146.27-001-199000	PAYROLL EXPENDITURES C	65.60	66.98	66.98	62.84	112.59	68.09%	N
36-6146.54-001-199000	TRS ABOVE BASE	75.52	69.10	69.10	62.94	65.93	-4.59%	N
36-6146.90-001-199000	TRS ABOVE BASE	1.19	64.51	64.51	45.85	45.15	-30.01%	N
36-6149.00-001-191000	EMPLOYEE BENEFITS	57.95	47.11	47.11	51.05	56.43	19.78%	N
36-6149.00-001-199000	EMPLOYEE BENEFITS	2.67	2.43	2.43	2.40	3.49	43.62%	N
36-6149.12-001-199000	EMPLOYEE BENEFITS	.00	.68	.68	.60	.62	-8.82%	N
36-6149.27-001-199000	EMPLOYEE BENEFITS	3.30	3.73	3.73	3.72	4.15	11.26%	N
36-6149.54-001-199000	EMPLOYEE BENEFITS	2.90	2.70	2.70	2.80	2.92	8.15%	N
36-6149.90-001-199000	EMPLOYEE BENEFITS	.00	2.56	2.56	2.50	2.33	-8.98%	N
	61XX Totals	65,414.31	57,304.24	57,304.24	59,967.77	67,094.40	17.08%	
36-6219.06-001-191000	REFS ETC BASKETBALL	4,000.00	5,000.00	5,000.00	4,160.00	5,000.00	.00%	N
36-6219.07-001-191000	REFS ETC VOLLEYBALL	1,810.00	2,500.00	2,500.00	2,290.00	2,500.00	.00%	N
36-6219.08-001-191000	REFS ETC BASEBALL	1,400.00	1,500.00	1,500.00	1,200.00	1,500.00	.00%	N
36-6219.26-001-191000	GATEKEEPERS, CLOCK, ET	405.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
36-6219.34-001-191000	REFS ETC FOOTBALL	2,915.00	3,000.00	3,000.00	2,646.87	3,000.00	.00%	N
36-6219.39-001-191000	SOFTBALL REFS	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
36-6299.30-001-191000	DRUG TESTING	1,672.00	1,700.00	1,700.00	1,140.00	1,700.00	.00%	N
	62XX Totals	12,202.00	16,200.00	16,200.00	11,436.87	16,200.00	.00%	
36-6399.00-001-191000	HS GENERAL & FIRST AIDE	1,583.03	1,600.00	1,600.00	8,686.53	1,600.00	.00%	N
36-6399.05-001-191000	CHEERLEADER SUPPLIES &	246.63	250.00	250.00	216.64	250.00	.00%	N
36-6399.06-001-191000	BOYS BASKETBALL SUPPLI	1,634.49	1,450.00	1,450.00	1,345.64	1,400.00	-3.45%	N
36-6399.07-001-191000	VOLLEYBALL SUPPLIES	1,938.27	2,640.00	2,640.00	2,543.58	2,640.00	.00%	N
36-6399.08-001-191000	BASEBALL SUPPLIES	987.88	1,125.00	1,125.00	1,125.00	1,125.00	.00%	N
36-6399.09-001-191000	GIRLS BASKETBALL SUPPLI	1,369.82	1,320.00	1,320.00	1,038.00	1,320.00	.00%	N
36-6399.33-001-191000	BOY'S TRACK SUPPLIES	500.00	500.00	500.00	.00	500.00	.00%	N
36-6399.34-001-191000	FOOTBALL SUPPLIES	5,482.16	4,875.00	4,875.00	5,942.12	4,875.00	.00%	N
36-6399.36-001-191000	CC SUPPLIES	680.73	500.00	500.00	517.73	500.00	.00%	N
36-6399.37-001-191000	GIRLS TRACK SUPPLIES	265.33	595.00	595.00	.00	595.00	.00%	N
36-6399.39-001-191000	SOFTBALL SUPPLIES	1,227.42	1,125.00	1,125.00	3,922.19	1,125.00	.00%	N
36-6399.60-001-191000	UNIFORMS	3,592.96	3,500.00	5,153.50	8,153.50	3,500.00	.00%	N
36-6399.62-001-191000	PE GENERAL SUPPLIES	291.79	750.00	750.00	260.35	750.00	.00%	N
36-6399.98-001-191000	EQUIPMENT UNDER 5000	3,690.93	3,951.00	3,951.00	3,085.17	3,951.00	.00%	N
	63XX Totals	23,491.44	24,181.00	25,834.50	36,836.45	24,131.00	-.21%	
36-6411.00-001-191000	TRAVEL, MEALS, MOTEL AT	3,600.04	5,600.00	5,600.00	2,057.20	5,600.00	.00%	N
36-6412.00-001-191000	STUDENT MEALS	11,572.43	13,000.00	13,000.00	6,521.73	13,000.00	.00%	N
36-6497.00-001-191000	MISC. OPERATING COST	15.00	300.00	300.00	300.00	300.00	.00%	N
36-6499.00-001-191000	AWARDS,FEES,DUES HS	9,650.34	10,500.00	10,500.00	10,203.71	10,500.00	.00%	N
36-6499.11-001-191000	UIL FEES & DUES	3,056.50	3,500.00	3,500.00	1,216.00	3,500.00	.00%	N

<u>Fnc-Obj.</u> <u>So-Org-Pr</u> <u>og</u>	<u>Description</u>	2018 - 2019 Last Yr Closing Amt	2019 - 2020 This Yr Orig Budget	2019 - 2020 This Yr Amend Budget	2019 - 2020 This Yr Actual Amt	2020 - 2021 Next Yr Approved	Pct Inc /Dec	Lk
36-6499.12-001-199000	AWARDS, FEES, DUES STU	105.00	300.00	300.00	.00	300.00	.00%	N
	64XX Totals	27,999.31	33,200.00	33,200.00	20,298.64	33,200.00	.00%	
36-6600.00-001-191000	EQUIP OVER \$5,000	.00	.00	.00	7,140.00	_____.	.00%	N
	66XX Totals	.00	.00	.00	7,140.00	_____.	.00%	
	Function 36 Totals	129,107.06	130,885.24	132,538.74	135,679.73	140,625.40	7.44%	
	Expenditure Totals	129,107.06	130,885.24	132,538.74	135,679.73	140,625.40	7.44%	
00-7915.00-000-100000	TRANSFER	.00	.00	.00	.00	_____.	.00%	N
	79XX Totals	.00	.00	.00	.00	_____.	.00%	
	Other Resources Totals	.00	.00	.00	.00	_____.	.00%	
00-8911.00-000-100000	FLOW OUT	-114,796.32	.00	.00	.00	_____.	.00%	N
00-8911.36-000-100000	FLOW OUT	.00	.00	.00	.00	_____.	.00%	N
	89XX Totals	-114,796.32	.00	.00	.00	_____.	.00%	
	Other Uses Totals	-114,796.32	.00	.00	.00	_____.	.00%	
Fund 186 / 1 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	14,310.74	13,739.67	13,739.67	12,655.37	14,474.84	5.35%	
	Expenditures	129,107.06	130,885.24	132,538.74	135,679.73	140,625.40	7.44%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	-114,796.32	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj.</u> <u>So-Org-Prog</u>	<u>Description</u>	<u>2018 - 2019</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2019 - 2020</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2019 - 2020</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2019 - 2020</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2020 - 2021</u> <u>Next Yr</u> <u>Approved</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
11-6639.00-001-111000	FEMA/LAPTOPS/COMPUTER	.00	.00	.00	61,158.74	_____.	.00%	N
	66XX Totals	.00	.00	.00	61,158.74	_____.	.00%	
	Function 11 Totals	.00	.00	.00	61,158.74	_____.	.00%	
51-6129.00-951-199000	COVID AIDE PAY	.00	.00	.00	812.00	_____.	.00%	N
51-6141.00-951-199000	SOCIAL SECURITY	.00	.00	.00	11.51	_____.	.00%	N
51-6143.00-951-199000	WORKMEN'S COMPENSATI	.00	.00	.00	4.20	_____.	.00%	N
51-6146.00-951-199000	TRS ABOVE BASE	.00	.00	.00	6.09	_____.	.00%	N
	61XX Totals	.00	.00	.00	833.80	_____.	.00%	
	Function 51 Totals	.00	.00	.00	833.80	_____.	.00%	
	Expenditure Totals	.00	.00	.00	61,992.54	_____.	.00%	
Fund 195 / 1 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	.00	.00	.00	61,992.54	_____.	.00%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

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00-5742.00-000-100000	INTEREST	5.06	.00	.00	1.89	_____.	.00%	N
00-5748.00-000-100000	MINERAL REVENUE/INTERE	.00	700.00	700.00	149.36	250.00	-64.29%	N
00-5749.00-000-100000	MINERAL REVENUE	773.72	.00	.00	95.96	_____.	.00%	N
	57XX Totals	778.78	700.00	700.00	247.21	250.00	-64.29%	
	Revenue Totals	778.78	700.00	700.00	247.21	250.00	-64.29%	
Fund 198 / 1 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	778.78	700.00	700.00	247.21	250.00	-64.29%	
	Expenditures	.00	.00	.00	.00	_____.	.00%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

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		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
00-5711.00-000-100000	TAXES-CURRENT YEAR LEV	1,757,862.39	2,146,777.82	2,004,269.82	2,006,835.79	2,004,422.10	-6.63%	N
00-5712.00-000-100000	DELINQUENT TAXES	68,758.78	113,919.80	113,919.80	33,022.23	105,495.90	-7.39%	N
00-5719.00-000-100000	P&I, AND OTHER TAX REVE	31,508.92	17,698.38	17,698.38	24,569.51	20,000.00	13.00%	N
00-5739.00-000-100000	TUITION REVENUE	2,473.00	1,000.00	1,000.00	2,000.00		-100.00%	N
00-5742.00-000-100000	INTEREST LM	46,130.18	15,000.00	15,000.00	83,243.12	10,000.00	-33.33%	N
00-5742.20-000-100000	INTEREST INVESTMENT	231.68	.00	.00	.00		.00%	N
00-5744.00-000-100000	DONATIONS	6,707.10	.00	.00	.00		.00%	N
00-5748.00-000-100000	MISC. REVENUE	.00	3,750.00	3,750.00	16,289.09	3,000.00	-20.00%	N
00-5749.00-000-100000	REVENUE	1,661.51	.00	.00	.00		.00%	N
00-5769.00-000-100000	CARL PERKINS LIAISON	.00	200.00	200.00	.00		-100.00%	N
	57XX Totals	1,915,333.56	2,298,346.00	2,155,838.00	2,165,959.74	2,142,918.00	-6.76%	
00-5811.00-000-100000	AVAILABLE SCHOOL FUNDS	158,278.00	85,010.00	89,001.00	83,843.00	135,689.00	59.62%	N
00-5812.00-000-100000	FOUNDATION SCHOOL FUN	2,147,409.00	2,111,884.00	2,344,622.00	2,087,774.00	2,534,245.00	20.00%	N
00-5812.01-000-100000	TRANSITION GRANT	.00	371,810.00	.00	.00		-100.00%	N
00-5819.00-000-100000	OTHER FOUNDATION	6,464.87	.00	.00	.00		.00%	N
00-5831.00-000-100000	ON BEHALF OF	145,559.85	179,931.67	179,931.67	146,108.74	178,443.12	-8.3%	N
00-5831.01-000-100000	REVENUE	9,092.00	.00	.00	.00		.00%	N
00-5839.00-000-100000	ERATE	.00	50,000.00	50,000.00	.00	39,200.00	-21.60%	N
00-5839.01-000-100000	FLOOD	.00	.00	.00	2,045.19		.00%	N
	58XX Totals	2,466,803.72	2,798,635.67	2,663,554.67	2,319,770.93	2,887,577.12	3.18%	
00-5931.00-000-100000	SHARS REVENUE	140,771.74	100,000.00	100,000.00	147,629.76	22,693.00	-77.31%	N
	59XX Totals	140,771.74	100,000.00	100,000.00	147,629.76	22,693.00	-77.31%	
	Revenue Totals	4,522,909.02	5,196,981.67	4,919,392.67	4,633,360.43	5,053,188.12	-2.77%	
11-6112.00-001-111000	SUBS H.S.	14,844.60	20,000.00	20,000.00	11,356.49	20,000.00	.00%	N
11-6112.00-001-122000	SUBS CAREER/TECH	2,177.57	2,500.00	2,500.00	2,547.44	2,500.00	.00%	N
11-6112.00-001-123000	SUB H.S. SPEC ED	2,165.36	2,000.00	2,000.00	680.00	2,000.00	.00%	N
11-6112.00-001-124000	SUBS HS ACCELERATED ED	2,924.97	3,000.00	3,000.00	3,608.57	3,000.00	.00%	N
11-6119.00-001-111000	TEACHER SALARY	800,069.36	857,288.37	857,288.37	815,208.34	837,173.06	-2.35%	N
11-6119.00-001-121000	TEACHER SALARY	5,791.86	.00	.00	52.78	500.00	100.00%	N
11-6119.00-001-122000	TEACHER SALARY	108,871.33	124,120.04	124,120.04	122,510.01	107,581.79	-13.32%	N
11-6119.00-001-123000	TEACHER SALARY	85,812.61	113,820.00	113,820.00	118,853.63	143,034.00	25.67%	N
11-6119.00-001-124000	TEACHER SALARY	171,943.46	221,621.00	221,621.00	218,202.69	223,633.31	.91%	N
11-6119.00-001-125000	TEACHER SALARY	2,044.71	1,378.00	1,378.00	2,214.19	2,674.00	94.05%	N
11-6119.00-001-132000	TEACHER SALARY	17,745.68	.00	.00	.00		.00%	N
11-6119.00-001-136000	TEACHER SALARY	.00	28,387.11	28,387.11	31,296.80	49,223.00	73.40%	N
11-6119.00-001-138000	TEACHER SALARY CCMR	.00	.00	.00	.00	22,550.00	100.00%	N
11-6119.13-001-124000	TEACHER SALARY	8,871.41	6,817.50	6,817.50	6,097.95		-100.00%	N
11-6119.24-001-111000	504 STIPEND	70.37	666.66	666.66	596.34		-100.00%	N
11-6119.24-001-124000	TEACHER SALARY	.00	.00	.00	2,101.77	19,911.50	100.00%	N
11-6119.32-001-124000	RTI INTERVENTION	70.37	666.67	666.67	2,698.11	19,911.50	2,886.71%	N
11-6119.65-001-124000	DYSLEXIA STIPEND	70.37	.00	.00	.00		.00%	N
11-6119.65-001-137000	DYSLEXIA STIPEND	.00	666.67	666.67	2,357.33	16,683.00	2,402.44%	N
11-6119.82-001-111000	RETENTION STIPEND	.00	50,000.00	50,000.00	.00	45,000.00	-10.00%	N
11-6121.00-001-111000	HS AIDE OVERTIME	151.89	300.00	300.00	.00	300.00	.00%	N
11-6121.00-001-123000	HS SE OVERTIME	.00	100.00	100.00	.00	100.00	.00%	N
11-6122.00-001-111000	SUB SUPPORT STAFF	3,917.44	3,900.00	3,900.00	1,420.00	3,900.00	.00%	N
11-6122.00-001-123000	SUBS SP ED HS SUPPORT	380.00	500.00	500.00	225.00	500.00	.00%	N
11-6129.00-001-111000	NON CONTRACT SALARY	127,602.38	102,386.32	102,386.32	107,387.41	127,556.48	24.58%	N

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11-6129.00-001-122000	NON CONTRACT SALARY	18,932.07	27,415.64	27,415.64	27,494.49	31,619.70	15.33%	N
11-6129.00-001-123000	NON CONTRACT SALARY	27,417.92	41,011.62	41,011.62	42,805.75	33,739.20	-17.73%	N
11-6129.00-001-124000	NON CONTRACT SALARY	.00	.00	.00	210.91	2,822.98	100.00%	N
11-6129.00-001-131000	NON CONTRACT SALARY	24,952.49	20,979.64	20,979.64	12,529.72		-100.00%	N
11-6129.82-001-111000	RETENTION STIPEND	.00	9,000.00	9,000.00	.00	9,000.00	.00%	N
11-6139.00-001-199000	EMPLOYEE ALLOWANCES	1,320.00	1,320.00	1,320.00	1,320.00	660.00	-50.00%	N
11-6141.00-001-111000	SS/MEDI HS	13,189.35	13,553.51	13,553.51	13,000.55	12,697.90	-6.31%	N
11-6141.00-001-121000	SOCIAL SECURITY	70.42	.00	.00	.73	6.89	100.00%	N
11-6141.00-001-122000	SS/MEDI HS CAREER/TECH	1,858.33	2,131.83	2,131.83	2,201.01	2,006.55	-5.88%	N
11-6141.00-001-123000	SS/MEDI HS SPEC ED	1,572.73	2,220.92	2,220.92	2,338.70	2,561.43	15.33%	N
11-6141.00-001-124000	SS/MEDI HS ACCELERATED	2,394.19	3,029.63	3,029.63	3,004.68	3,075.71	1.52%	N
11-6141.00-001-125000	SOCIAL SECURITY	28.78	15.27	15.27	27.44	35.24	130.78%	N
11-6141.00-001-131000	SOCIAL SECURITY	350.50	283.85	283.85	176.42		-100.00%	N
11-6141.00-001-132000	SOCIAL SECURITY	252.92	.00	.00	.00		.00%	N
11-6141.00-001-136000	SOCIAL SECURITY	.00	393.71	393.71	429.77	680.97	72.96%	N
11-6141.00-001-199000	SOCIAL SECURITY	19.08	19.06	19.06	19.08	9.49	-50.21%	N
11-6141.13-001-124000	SOCIAL SECURITY	108.32	63.09	63.09	89.55		-100.00%	N
11-6141.24-001-111000	SOCIAL SECURITY	1.02	9.67	9.67	8.71		-100.00%	N
11-6141.24-001-124000	SOCIAL SECURITY	.00	.00	.00	30.48	288.72	100.00%	N
11-6141.32-001-124000	SOCIAL SECURITY	1.02	9.67	9.67	39.19	288.72	2,885.73%	N
11-6141.65-001-124000	SOCIAL SECURITY	1.02	.00	.00	.00		.00%	N
11-6141.65-001-137000	SOCIAL SECURITY	.00	9.67	9.67	34.25	241.90	2,401.55%	N
11-6142.00-001-111000	GROUP HEALTH HS	39,076.69	43,439.81	43,439.81	34,948.25	45,943.21	5.76%	N
11-6142.00-001-121000	GROUP HEALTH HS G/T	643.99	.00	.00	.00	38.94	100.00%	N
11-6142.00-001-122000	HEALTH INSURANCE	2,515.06	4,025.58	4,025.58	1,529.83	4,320.76	7.33%	N
11-6142.00-001-123000	GROUP HEALTH HS SPEC E	3,257.70	7,306.19	7,306.19	2,806.18	2,785.10	-61.88%	N
11-6142.00-001-124000	GROUP HEALTH HS ACCEL	5,677.93	9,027.31	9,027.31	6,924.64	10,742.78	19.00%	N
11-6142.00-001-125000	HEALTH INSURANCE	44.14	82.93	82.93	83.10	58.09	-29.95%	N
11-6142.00-001-131000	HEALTH INSURANCE	1,992.77	3,006.12	3,006.12	1,003.90		-100.00%	N
11-6142.00-001-132000	HEALTH INSURANCE	1,188.02	.00	.00	.00		.00%	N
11-6142.00-001-136000	HEALTH INSURANCE	.00	1,785.30	1,785.30	1,785.38	3,170.89	77.61%	N
11-6142.13-001-124000	HEALTH INSURANCE	762.38	1,502.34	1,502.34	2.39		-100.00%	N
11-6142.24-001-111000	HEALTH INSURANCE	.00	.11	.11	.10		-100.00%	N
11-6142.24-001-124000	HEALTH INSURANCE	.00	.00	.00	.00	3.20	100.00%	N
11-6142.32-001-124000	HEALTH INSURANCE	.00	.11	.11	.10	3.20	2,809.09%	N
11-6142.65-001-137000	HEALTH INSURANCE	.00	.11	.11	.10	2.68	2,336.36%	N
11-6143.00-001-111000	W/C HS	4,333.79	5,102.63	5,102.63	5,003.90	4,865.73	-4.64%	N
11-6143.00-001-121000	W/C HIGH SCHOOL GT	56.70	.00	.00	.00	2.59	100.00%	N
11-6143.00-001-122000	W/C HIGH SCHOOL CAREER	584.29	794.75	794.75	795.62	730.95	-8.03%	N
11-6143.00-001-123000	W/C HIGH SCHOOL SPEC E	472.60	811.80	811.80	848.25	936.17	15.32%	N
11-6143.00-001-124000	W/C HIGH SCHOOL ACCELE	758.32	1,146.45	1,146.45	1,136.95	1,171.46	2.18%	N
11-6143.00-001-125000	WORKMEN'S COMPENSATI	9.84	7.13	7.13	10.48	13.84	94.11%	N
11-6143.00-001-131000	WORKMEN'S COMPENSATI	122.06	108.53	108.53	56.24		-100.00%	N
11-6143.00-001-132000	WORKMEN'S COMPENSATI	78.85	.00	.00	.00		.00%	N
11-6143.00-001-136000	WORKMEN'S COMPENSATI	.00	146.84	146.84	150.57	254.64	73.41%	N
11-6143.13-001-124000	WORKMEN'S COMPENSATI	36.88	35.27	35.27	35.30		-100.00%	N
11-6143.24-001-111000	WORKMEN'S COMPENSATI	.00	3.45	3.45	3.40		-100.00%	N
11-6143.24-001-124000	WORKMEN'S COMPENSATI	.00	.00	.00	.00	103.00	100.00%	N

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11-6143.32-001-124000	WORKMEN'S COMPENSATI	.00	3.45	3.45	3.40	103.00	2,885.51%	N
11-6143.65-001-137000	WORKMEN'S COMPENSATI	.00	3.45	3.45	3.40	86.30	2,401.45%	N
11-6144.00-001-111000	ON BEHALF OF	67,762.38	73,248.51	73,248.51	60,165.81	70,259.60	-4.08%	N
11-6144.00-001-121000	ON BEHALF OF	358.69	.00	.00	.00	39.63	100.00%	N
11-6144.00-001-122000	ON BEHALF OF	8,316.39	10,947.41	10,947.41	9,150.31	10,163.23	-7.16%	N
11-6144.00-001-123000	ON BEHALF OF	7,241.89	12,476.82	12,476.82	10,265.68	15,169.12	21.58%	N
11-6144.00-001-124000	ON BEHALF OF	10,722.65	18,024.51	18,024.51	14,584.41	16,709.79	-7.29%	N
11-6144.00-001-125000	ON BEHALF OF	121.32	120.58	120.58	150.29	222.46	84.49%	N
11-6144.00-001-131000	ON BEHALF OF	2,101.62	1,835.72	1,835.72	928.07	_____	-100.00%	N
11-6144.00-001-132000	ON BEHALF OF	1,172.78	.00	.00	.00	_____	.00%	N
11-6144.00-001-136000	ON BEHALF OF	.00	2,483.87	2,483.87	1,849.10	4,115.51	65.69%	N
11-6144.01-001-111000	TRS ON BEHALF	645.52	.00	.00	.00	_____	.00%	N
11-6144.13-001-124000	ON BEHALF OF	512.52	.00	.00	.00	_____	.00%	N
11-6144.24-001-111000	TRS ON-BEHALF BENEFIT	.00	52.10	52.10	44.74	_____	-100.00%	N
11-6144.24-001-124000	ON BEHALF OF	.00	.00	.00	.00	1,631.37	100.00%	N
11-6144.32-001-124000	TRS ON-BEHALF BENEFIT	.00	52.10	52.10	44.74	1,631.37	3,031.23%	N
11-6144.65-001-137000	ON BEHALF OF	.00	52.10	52.10	44.72	1,366.86	2,523.53%	N
11-6144.99-001-111000	TRS ON BEHALF	48.93	.00	.00	.00	_____	.00%	N
11-6145.00-001-111000	UNEMPLOYMENT	2,200.00	.00	.00	.00	_____	.00%	N
11-6146.00-001-111000	TRS ABOVE BASE HS	25,157.22	23,612.19	23,612.19	22,291.69	23,764.44	.64%	N
11-6146.00-001-121000	TRS ABOVE BASE	432.60	.00	.00	.40	10.87	100.00%	N
11-6146.00-001-122000	TRS ABOVE BASE AG	4,346.08	4,866.24	4,866.24	4,412.76	4,983.21	2.40%	N
11-6146.00-001-123000	TRS ABOVE BASE SPEC-ED	3,231.44	4,494.08	4,494.08	4,298.03	4,389.05	-2.34%	N
11-6146.00-001-124000	TRS ABOVE BASE ACCELER	4,932.18	5,963.96	5,963.96	5,755.15	5,939.10	-.42%	N
11-6146.00-001-125000	TRS ABOVE BASE	64.00	31.01	31.01	47.00	71.90	131.86%	N
11-6146.00-001-131000	TRS ABOVE BASE	578.75	472.04	472.04	222.01	_____	-100.00%	N
11-6146.00-001-132000	TRS ABOVE BASE	695.48	.00	.00	.01	_____	.00%	N
11-6146.00-001-136000	TRS ABOVE BASE	.00	638.71	638.71	619.77	1,347.83	111.02%	N
11-6146.13-001-124000	TRS ABOVE BASE	366.81	.00	.00	.00	_____	.00%	N
11-6146.24-001-111000	TRS ABOVE BASE	.53	19.98	19.98	17.09	_____	-100.00%	N
11-6146.24-001-124000	TRS ABOVE BASE	.00	.00	.00	15.76	555.16	100.00%	N
11-6146.32-001-124000	TRS ABOVE BASE	.53	19.98	19.98	32.85	555.16	2,678.58%	N
11-6146.65-001-124000	TRS ABOVE BASE	.53	.00	.00	.00	_____	.00%	N
11-6146.65-001-137000	TRS ABOVE BASE	.00	19.98	19.98	30.30	465.14	2,228.03%	N
11-6149.00-001-111000	EMPLOYEE BENEFITS	28,954.88	28,078.33	28,078.33	33,934.05	27,310.74	-2.73%	N
11-6149.00-001-121000	EMPLOYEE BENEFITS	12.77	.00	.00	.00	.78	100.00%	N
11-6149.00-001-122000	EMPLOYEE BENEFITS	2,261.17	2,307.22	2,307.22	2,306.06	2,295.64	-.50%	N
11-6149.00-001-123000	EMPLOYEE BENEFITS	2,677.36	2,425.11	2,425.11	2,425.10	4,542.65	87.32%	N
11-6149.00-001-124000	EMPLOYEE BENEFITS	228.16	294.31	294.31	278.46	316.74	7.62%	N
11-6149.00-001-125000	EMPLOYEE BENEFITS	3.35	1.65	1.65	3.10	2.88	74.55%	N
11-6149.00-001-131000	EMPLOYEE BENEFITS	57.44	60.00	60.00	50.00	_____	-100.00%	N
11-6149.00-001-132000	EMPLOYEE BENEFITS	237.50	.00	.00	.00	_____	.00%	N
11-6149.00-001-136000	EMPLOYEE BENEFITS	.00	35.60	35.60	35.60	63.22	77.58%	N
11-6149.13-001-124000	EMPLOYEE BENEFITS	7.66	15.00	15.00	15.00	_____	-100.00%	N
11-6149.24-001-111000	EMPLOYEE BENEFITS	.00	.68	.68	.70	_____	-100.00%	N
11-6149.24-001-124000	EMPLOYEE BENEFITS	.00	.00	.00	.00	20.53	100.00%	N
11-6149.32-001-124000	EMPLOYEE BENEFITS	.00	.68	.68	.70	20.53	2,919.12%	N
11-6149.65-001-137000	EMPLOYEE BENEFITS	.00	.68	.68	.70	17.21	2,430.88%	N

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61XX Totals		1,685,059.04	1,932,575.93	1,932,575.93	1,786,327.92	2,020,785.29	4.56%	
11-6219.00-001-111000	CONTRACTED SERVICE	.00	.00	.00	599.00		.00%	N
11-6221.00-001-111000	TUITION STAFF	816.00	1,500.00	1,500.00	2,306.25	1,500.00	.00%	N
11-6222.00-001-111000	H.S. ADVANCED TUITION	.00	16,000.00	16,000.00	6,410.00	16,000.00	.00%	N
11-6229.00-001-111000	H.S. ADVANCED TUITION	16,005.00	.00	.00	.00		.00%	N
11-6229.00-001-128000	ALTERNATIVE SCHOOL	.00	10,000.00	10,000.00	1,425.00	10,000.00	.00%	N
11-6269.00-001-111000	COPY MACHINE LEASE HS	20,958.90	17,000.00	17,000.00	17,767.76	18,000.00	5.88%	N
11-6269.00-001-123000	SPED COPY MACHINE	3,164.32	.00	.00	.00		.00%	N
11-6299.00-001-111000	FINGERPRINT	274.73	300.00	300.00	.00	300.00	.00%	N
11-6299.00-001-123000	SE RENEWALS	.00	3,500.00	3,500.00	.00		-100.00%	N
62XX Totals		41,218.95	48,300.00	48,300.00	28,508.01	45,800.00	-5.18%	
11-6319.00-001-111000	POSTAGE HS	2,181.74	2,000.00	2,000.00	2,049.94	2,000.00	.00%	N
11-6321.00-001-111000	TEXTBOOKS HS	.00	.00	.00	.00		.00%	N
11-6399.00-001-111000	HS SUPPLIES	7,147.08	10,000.00	10,000.00	9,444.85	13,000.00	30.00%	N
11-6399.00-001-121000	G/T HS SUPPLIES	.00	500.00	500.00	.00	500.00	.00%	N
11-6399.00-001-122000	AG SUPPLIES	5,462.38	6,400.00	6,400.00	4,884.77	6,400.00	.00%	N
11-6399.00-001-123000	SPEC ED HS SUPPLIES	6,775.89	10,000.00	10,000.00	14,241.02		-100.00%	N
11-6399.00-001-125000	ESL HS SUPPLIES	1,055.05	550.00	550.00	149.80	550.00	.00%	N
11-6399.11-001-111000	UIL HS SUPPLIES	4,031.32	4,000.00	4,000.00	3,309.60	4,000.00	.00%	N
11-6399.22-001-111000	HS SCIENCE SUPPLIES	69.45	1,000.00	1,000.00	280.73	1,000.00	.00%	N
11-6399.23-001-111000	COPY PAPER HS	3,832.04	5,000.00	5,000.00	2,748.10	5,000.00	.00%	N
11-6399.27-001-111000	YEARBOOK HS SUPPLIES	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6399.37-937-111000	SAFE & DRUG FREE SUPPLI	.00	250.00	250.00	.00	250.00	.00%	N
11-6399.48-001-111000	ART SUPPLIES	1,518.65	1,750.00	1,750.00	745.65	1,750.00	.00%	N
11-6399.51-001-111000	TECHNOLOGY SUPPLIES	14,394.36	15,000.00	15,000.00	24,188.10	15,000.00	.00%	N
11-6399.58-001-122000	HOME EC FOOD & OTHER S	2,054.44	2,000.00	2,000.00	2,496.66	2,000.00	.00%	N
11-6399.65-001-123000	DYSLEXIA HS SUPPLIES	50.00	.00	.00	.00		.00%	N
11-6399.65-001-137000	DYSLEXIA HS SUPPLIES	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6399.78-001-122000	C/T CLASS SUPPLIES	13,176.29	8,100.00	8,100.00	7,197.11	2,000.00	-75.31%	N
11-6399.83-001-111000	COLLEGE BOOKS	.00	4,000.00	4,000.00	44.00	4,000.00	.00%	N
11-6399.98-001-111000	FURNITURE&EQUIPMENT U	694.03	20,000.00	20,000.00	784.17	20,000.00	.00%	N
63XX Totals		62,442.72	93,050.00	93,050.00	72,564.50	79,950.00	-14.08%	
11-6411.00-001-111000	TEACHER TRAVEL, MEALS	2,513.91	2,500.00	2,500.00	1,007.83	2,500.00	.00%	N
11-6411.00-001-122000	AG TEACHER TRAVEL, MEA	4,564.31	3,000.00	3,000.00	2,209.43	3,000.00	.00%	N
11-6411.00-001-123000	TRAVEL SPED	181.44	.00	.00	.00		.00%	N
11-6411.00-001-137000	DYSLEXIA TRAVEL	.00	.00	.00	454.53	500.00	100.00%	N
11-6411.11-001-111000	UIL ADULT TRAVEL, MEALS	797.11	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6411.78-001-122000	C/T TRAVEL & MEALS	810.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6412.00-001-122000	AG STUDENTS TRAVEL, ME	337.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6412.11-001-111000	MEALS MOTEL UIL STUDEN	3,807.67	3,800.00	3,800.00	34.77	3,800.00	.00%	N
11-6429.00-999-111000	STUDENT INSURANCE	4,697.00	4,697.00	4,697.00	4,697.00	4,697.00	.00%	N
11-6495.00-001-111000	FEES & DUES	5,314.39	4,000.00	4,000.00	4,500.70	10,000.00	150.00%	N
11-6495.00-001-122000	AG FEES & DUES	1,170.00	1,000.00	1,000.00	1,394.00	1,000.00	.00%	N
11-6495.00-001-123000	HS SPEC ED FEES & DUES	1,045.00	.00	.00	.00		.00%	N
11-6495.11-001-111000	UIL HS FEES & DUES	1,105.00	2,500.00	2,500.00	1,630.00	2,500.00	.00%	N
11-6495.65-001-137000	DYSLEXIA FEES	.00	750.00	750.00	1,900.00	1,500.00	100.00%	N
11-6499.00-001-111000	FEES & AWARDS	8,256.64	8,500.00	8,500.00	5,728.69	8,500.00	.00%	N
11-6499.00-001-122000	AG AWARDS	1,076.25	600.00	600.00	525.00	600.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
11-6499.00-001-123000	SPEC ED FEES & DUES	2,665.00	.00	.00	.00		.00%	N
11-6499.78-001-122000	CTE FEES & DUES	.00	.00	.00	1,170.00	1,200.00	100.00%	N
	64XX Totals	38,340.72	34,847.00	34,847.00	25,251.95	43,297.00	24.25%	
11-6639.73-001-111000	CAPITAL OUTLAY	62,014.50	.00	.00	.00		.00%	N
	66XX Totals	62,014.50	.00	.00	.00		.00%	
	Function 11 Totals	1,889,075.93	2,108,772.93	2,108,772.93	1,912,652.38	2,189,832.29	3.84%	
12-6112.00-001-111000	SUBSTITUTE TEACHERS SA	65.00	200.00	200.00	150.00		-100.00%	N
12-6119.00-001-111000	TEACHER SALARY	22,560.61	27,720.00	27,720.00	24,799.89		-100.00%	N
12-6119.82-001-111000	RETENTION STIPEND	.00	1,000.00	1,000.00	.00	400.00	-60.00%	N
12-6129.00-001-111000	LIBRARY AIDE	.00	.00	.00	1,140.76	10,807.20	100.00%	N
12-6141.00-001-111000	SOCIAL SECURITY	282.64	396.46	396.46	405.61	156.70	-60.48%	N
12-6142.00-001-111000	HEALTH INSURANCE	1,613.03	9.36	9.36	9.36	4.68	-50.00%	N
12-6143.00-001-111000	WORKMEN'S COMPENSATI	89.02	143.40	143.40	154.25	55.91	-61.01%	N
12-6144.00-001-111000	ON BEHALF OF	877.05	.00	.00	.00		.00%	N
12-6146.00-001-111000	TRS ABOVE BASE	1,119.61	.00	.00	.00		.00%	N
12-6149.00-001-111000	EMPLOYEE BENEFITS	32.23	60.00	60.00	1,985.00	60.00	.00%	N
	61XX Totals	26,639.19	29,529.22	29,529.22	28,644.87	11,484.49	-61.11%	
12-6329.00-001-111000	BOOKS & MAGAZINES HS	3,845.46	4,500.00	4,500.00	2,317.14	4,500.00	.00%	N
12-6399.00-001-111000	SUPPLIES	1,412.64	1,500.00	1,500.00	1,881.44	1,500.00	.00%	N
12-6399.98-001-111000	FURNITURE&EQUIP UNDER	314.97	300.00	300.00	.00	300.00	.00%	N
	63XX Totals	5,573.07	6,300.00	6,300.00	4,198.58	6,300.00	.00%	
12-6495.00-001-111000	FEES & DUES LIBRARY	1,670.31	1,800.00	1,800.00	1,673.01	1,800.00	.00%	N
	64XX Totals	1,670.31	1,800.00	1,800.00	1,673.01	1,800.00	.00%	
	Function 12 Totals	33,882.57	37,629.22	37,629.22	34,516.46	19,584.49	-47.95%	
13-6221.00-001-111000	HS CONTRACTED SERV ST	.00	2,000.00	2,000.00	.00	2,000.00	.00%	N
	62XX Totals	.00	2,000.00	2,000.00	.00	2,000.00	.00%	
13-6399.00-001-100000	REAP	.00	.00	.00	.00		.00%	N
	63XX Totals	.00	.00	.00	.00		.00%	
13-6411.00-001-111000	TRAVEL, MEALS	.00	300.00	300.00	.00	300.00	.00%	N
13-6495.00-001-111000	WORKSHOP FEES	1,410.00	1,500.00	1,500.00	705.00	1,500.00	.00%	N
13-6495.00-001-123000	SPEC ED WORKSHOP FEES	100.00	.00	.00	.00		.00%	N
13-6499.38-001-111000	HS FOOD STAFF DEVELOP	221.20	1,000.00	1,000.00	.00	1,000.00	.00%	N
	64XX Totals	1,731.20	2,800.00	2,800.00	705.00	2,800.00	.00%	
	Function 13 Totals	1,731.20	4,800.00	4,800.00	705.00	4,800.00	.00%	
21-6119.00-001-123000	TEACHER SALARY	25,558.34	27,200.00	27,200.00	27,268.00	28,016.00	3.00%	N
21-6139.00-001-199000	EMPLOYEE ALLOWANCES	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.00%	N
21-6141.00-001-123000	SOCIAL SECURITY	377.41	400.20	400.20	401.18	412.03	2.96%	N
21-6141.00-001-199000	SOCIAL SECURITY	30.48	30.45	30.45	30.48	30.45	.00%	N
21-6142.00-001-123000	HEALTH INSURANCE	3.72	3.74	3.74	3.72	3.74	.00%	N
21-6143.00-001-123000	WORKMEN'S COMPENSATI	117.65	140.71	140.71	141.08	144.93	3.00%	N
21-6143.00-001-199000	WORKMEN'S COMPENSATI	9.49	10.86	10.86	10.91	10.86	.00%	N
21-6144.00-001-123000	ON BEHALF OF	1,584.74	2,041.66	2,041.66	1,701.40	2,156.83	5.64%	N
21-6146.00-001-123000	TRS ABOVE BASE	944.85	882.67	882.67	826.68	890.11	.84%	N
21-6149.00-001-123000	EMPLOYEE BENEFITS	497.33	424.00	424.00	424.00	424.00	.00%	N
	61XX Totals	31,224.01	33,234.29	33,234.29	32,907.45	34,188.95	2.87%	
	Function 21 Totals	31,224.01	33,234.29	33,234.29	32,907.45	34,188.95	2.87%	
23-6119.00-001-123000	ASST PRINCIPAL	42,290.73	.00	.00	.00		.00%	N
23-6119.00-001-199000	TEACHER SALARY	146,431.39	171,117.25	171,117.25	173,222.10	221,873.00	29.66%	N
23-6119.82-001-199000	RETENTION STIPEND	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N

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23-6122.00-001-199000	SUPPORT SUB	450.00	400.00	400.00	512.50	500.00	25.00%	N
23-6129.00-001-199000	NON CONTRACT SALARY	51,157.46	55,980.00	55,980.00	57,069.90	57,667.68	3.01%	N
23-6129.82-001-199000	RETENTION STIPEND	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
23-6139.00-001-123000	CELL PHONE ALLOWANCE	466.66	.00	.00	.00	.00	.00%	N
23-6139.00-001-199000	EMPLOYEE ALLOWANCES	1,440.00	1,840.00	1,840.00	1,806.67	1,840.00	.00%	N
23-6141.00-001-123000	SOCIAL SECURITY	579.46	.00	.00	.00	.00	.00%	N
23-6141.00-001-199000	SS/MEDI	2,896.12	3,293.90	3,293.90	3,382.49	4,117.68	25.01%	N
23-6142.00-001-123000	HEALTH INSURANCE	2,534.29	.00	.00	.00	.00	.00%	N
23-6142.00-001-199000	HEALTH INSURANCE	3,037.44	3,037.44	3,037.44	3,043.70	3,046.80	.31%	N
23-6143.00-001-123000	WORKMEN'S COMPENSATI	190.57	.00	.00	.00	.00	.00%	N
23-6143.00-001-199000	W/C	940.89	1,196.50	1,196.50	1,216.40	1,478.64	23.58%	N
23-6144.00-001-123000	TRS ON-BEHALF BENEFIT	3,104.15	.00	.00	.00	.00	.00%	N
23-6144.00-001-199000	ON BEHALF OF	12,858.16	18,005.46	18,005.46	14,914.30	21,666.65	20.33%	N
23-6146.00-001-123000	TRS ABOVE BASE	798.98	.00	.00	.00	.00	.00%	N
23-6146.00-001-199000	EMPLOYEE BENEFIT	6,362.57	5,935.32	5,935.32	5,899.51	8,766.51	47.70%	N
23-6149.00-001-123000	EMPLOYEE BENEFITS	50.50	.00	.00	.00	.00	.00%	N
23-6149.00-001-199000	EMPLOYEE BENEFITS	4,440.00	4,478.49	4,478.49	4,829.90	6,600.00	47.37%	N
	61XX Totals	280,029.37	269,284.36	269,284.36	265,897.47	331,556.96	23.13%	
23-6239.00-001-199000	ESC XII SOFTWARE STU, OF	9,233.00	9,233.00	9,233.00	9,233.00	9,165.67	-.73%	N
	62XX Totals	9,233.00	9,233.00	9,233.00	9,233.00	9,165.67	-.73%	
23-6399.00-001-199000	HS SUPPLIES	1,315.58	2,000.00	2,000.00	1,639.12	2,000.00	.00%	N
	63XX Totals	1,315.58	2,000.00	2,000.00	1,639.12	2,000.00	.00%	
23-6411.00-001-199000	HS TRAVEL AND SUBSISTE	.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
23-6495.00-001-199000	HS FEES & DUES	830.00	1,000.00	1,000.00	974.80	1,000.00	.00%	N
	64XX Totals	830.00	2,200.00	2,200.00	974.80	2,200.00	.00%	
	Function 23 Totals	291,407.95	282,717.36	282,717.36	277,744.39	344,922.63	22.00%	
31-6119.00-001-123000	TEACHER SALARY	48,186.16	27,200.00	27,200.00	27,268.00	28,016.00	3.00%	N
31-6119.00-001-199000	TEACHER SALARY	54,240.24	65,000.00	65,000.00	60,185.29	62,500.00	-3.85%	N
31-6119.82-001-199000	RETENTION STIPEND	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
31-6141.00-001-123000	SOCIAL SECURITY	698.76	394.40	394.40	395.41	406.23	3.00%	N
31-6141.00-001-199000	SS/MEDI	834.66	972.95	972.95	900.61	936.70	-3.73%	N
31-6142.00-001-123000	HEALTH INSURANCE	7.12	3.74	3.74	3.72	3.74	.00%	N
31-6142.00-001-199000	HEALTH INSURANCE	2,760.14	9.36	9.36	9.36	9.36	.00%	N
31-6143.00-001-123000	WORKMEN'S COMPENSATI	218.73	140.71	140.71	141.07	144.93	3.00%	N
31-6143.00-001-199000	WORKMEN'S COMPENSATI	273.17	347.11	347.11	321.34	334.17	-3.73%	N
31-6144.00-001-123000	ON BEHALF OF	3,069.26	2,041.66	2,041.66	1,701.40	2,156.83	5.64%	N
31-6144.00-001-199000	ON BEHALF OF	4,071.79	4,548.25	4,548.25	3,790.20	4,991.30	9.74%	N
31-6146.00-001-123000	TRS ABOVE BASE	1,746.63	882.67	882.67	826.67	890.11	.84%	N
31-6146.00-001-199000	TRS ABOVE BASE	1,837.86	2,373.90	2,373.90	2,017.35	1,844.34	-22.31%	N
31-6149.00-001-123000	EMPLOYEE BENEFITS	45.80	24.00	24.00	24.00	24.00	.00%	N
31-6149.00-001-199000	EMPLOYEE BENEFITS	415.00	2,160.00	2,160.00	2,160.00	2,160.00	.00%	N
	61XX Totals	118,405.32	107,098.75	107,098.75	99,744.42	105,417.71	-1.57%	
31-6399.00-001-199000	COUNSELOR SUPPLIES	400.38	750.00	750.00	94.91	750.00	.00%	N
	63XX Totals	400.38	750.00	750.00	94.91	750.00	.00%	
31-6411.00-001-199000	TRAVEL, MEALS	283.40	500.00	500.00	61.00	500.00	.00%	N
31-6499.00-001-199000	FEES & DUES	505.00	500.00	500.00	1,179.00	1,000.00	100.00%	N
	64XX Totals	788.40	1,000.00	1,000.00	1,240.00	1,500.00	50.00%	
	Function 31 Totals	119,594.10	108,848.75	108,848.75	101,079.33	107,667.71	-1.09%	

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33-6112.00-001-199000	NURSE SUB	65.00	.00	.00	.00		.00%	N
33-6119.00-001-199000	TEACHER SALARY	50,813.69	54,940.00	54,940.00	55,785.86	55,040.00	.18%	N
33-6119.82-001-199000	RETENTION STIPEND	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
33-6141.00-001-199000	SOCIAL SECURITY	540.12	598.34	598.34	614.43	603.25	.82%	N
33-6142.00-001-199000	HEALTH INSURANCE	3,009.36	3,009.36	3,009.36	3,009.36	3,009.36	.00%	N
33-6143.00-001-199000	WORKMEN'S COMPENSATI	2,197.37	2,105.30	2,105.30	470.63	284.72	-86.48%	N
33-6144.00-001-199000	ON BEHALF OF	3,780.00	4,777.25	4,777.25	3,981.00	4,778.50	.03%	N
33-6146.00-001-199000	TRS ABOVE BASE	1,232.45	1,260.15	1,260.15	1,189.64	1,322.94	4.98%	N
33-6149.00-001-199000	EMPLOYEE BENEFITS	60.00	60.00	60.00	60.00	60.00	.00%	N
	61XX Totals	61,697.99	67,750.40	67,750.40	65,110.92	66,098.77	-2.44%	
33-6399.00-001-199000	SUPPLIES NURSE HS	384.41	1,000.00	1,000.00	515.50	1,000.00	.00%	N
33-6399.98-999-199000	AED SUPPLIES	131.40	550.00	550.00	596.75	2,200.00	300.00%	N
	63XX Totals	515.81	1,550.00	1,550.00	1,112.25	3,200.00	106.45%	
	Function 33 Totals	62,213.80	69,300.40	69,300.40	66,223.17	69,298.77	-.00%	
34-6112.00-934-199000	BUS DRIVER SUBS	.00	300.00	300.00	.00	300.00	.00%	N
34-6129.00-934-123000	SPED DRIVER	1,092.00	8,640.00	8,640.00	9,629.36	8,899.20	3.00%	N
34-6129.00-934-199000	NON CONTRACT SALARY	63,012.59	64,260.00	64,260.00	65,414.22	45,862.40	-28.63%	N
34-6129.82-934-199000	RETENTION STIPEND	.00	2,500.00	2,500.00	.00	800.00	-68.00%	N
34-6139.00-934-199000	EMPLOYEE ALLOWANCES	720.00	720.00	720.00	720.00	720.00	.00%	N
34-6141.00-934-123000	SOCIAL SECURITY	15.83	125.28	125.28	139.60	129.04	3.00%	N
34-6141.00-934-199000	SS/MEDI BUS DRIVERS	923.23	939.04	939.04	893.09	613.06	-34.71%	N
34-6142.00-934-123000	HEALTH INSURANCE	.00	4.68	4.68	4.68	4.68	.00%	N
34-6142.00-934-199000	GROUP HEALTH	428.67	3,658.82	3,658.82	3,663.44	5,219.06	42.64%	N
34-6143.00-934-123000	WORKMEN'S COMPENSATI	6.64	.00	.00	1.46	260.03	100.00%	N
34-6143.00-934-199000	W/C BUS DRIVERS	1,073.30	2,234.31	2,234.31	2,269.27	1,518.45	-32.04%	N
34-6144.00-934-123000	ON BEHALF OF	.00	756.00	756.00	630.00	778.68	3.00%	N
34-6144.00-934-199000	ON BEHALF OF	4,516.86	5,217.79	5,217.79	4,297.50	3,607.06	-30.87%	N
34-6146.00-934-123000	TRS ABOVE BASE	6.84	194.40	194.40	190.65	209.13	7.58%	N
34-6146.00-934-199000	TRS ABOVE BASE	1,296.85	1,341.93	1,341.93	1,255.36	969.02	-27.79%	N
34-6149.00-934-123000	EMPLOYEE BENEFITS	.00	60.00	60.00	60.00	60.00	.00%	N
34-6149.00-934-199000	EMPLOYEE BENEFITS	2,235.92	2,232.83	2,232.83	2,292.84	104.15	-95.34%	N
	61XX Totals	75,328.73	93,185.08	93,185.08	91,461.47	70,053.96	-24.82%	
34-6249.00-934-122000	AG TRUCK MAINTANCE & R	832.11	5,000.00	5,000.00	943.55		-100.00%	N
34-6249.00-934-199000	BUS REPAIRS	5,768.38	10,000.00	10,000.00	3,149.07	10,000.00	.00%	N
34-6299.00-934-199000	PHYSICAL/FINGERPRINT	1,252.00	1,000.00	1,000.00	968.00	1,500.00	50.00%	N
	62XX Totals	7,852.49	16,000.00	16,000.00	5,060.62	11,500.00	-28.12%	
34-6311.00-934-123000	FUEL SPED	688.46	5,000.00	5,000.00	.00		-100.00%	N
34-6311.00-934-199000	GAS & OTHER FUEL FOR BU	10,706.87	20,000.00	20,000.00	10,748.35	20,000.00	.00%	N
34-6315.00-934-123000	TIRES & PARTS SPECIAL ED	644.24	1,000.00	1,000.00	.00		-100.00%	N
34-6315.00-934-199000	BUS PARTS & SUPPLIES	19,578.95	20,000.00	20,000.00	9,097.71	20,000.00	.00%	N
34-6315.14-934-199000	BUS TIRES	2,895.19	5,000.00	5,000.00	4,947.88	5,000.00	.00%	N
34-6399.00-934-199000	MISC GENERAL SUPPLIES	3,621.12	1,500.00	1,500.00	1,098.42	1,500.00	.00%	N
	63XX Totals	38,134.83	52,500.00	52,500.00	25,892.36	46,500.00	-11.43%	
34-6411.00-934-123000	TRAVEL	.00	1,500.00	1,500.00	.00		-100.00%	N
34-6429.00-934-199000	BUS INSURANCE	4,902.00	5,492.00	5,492.00	46,357.00	6,316.00	15.00%	N
34-6499.00-934-199000	MISC OPERATING EXPENSE	1,456.50	1,500.00	1,500.00	1,663.63	21,500.00	1,333.33%	N
	64XX Totals	6,358.50	8,492.00	8,492.00	48,020.63	27,816.00	227.56%	

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34-6631.00-934-199000	ADJ ENTRY	.00	.00	.00	.00		.00%	N
34-6631.00-999-122000	AG TRUCK	.00	.00	.00	.00	50,000.00	100.00%	N
34-6631.00-999-123000	SPED BUS	69,292.00	.00	.00	.00		.00%	N
34-6631.00-999-199000	VEHICLE OVER 5,000	6,500.00	150,000.00	150,000.00	171,394.10		-100.00%	N
34-6639.00-999-123000	VEHICLE SPECIAL ED	.00	.00	.00	.00		.00%	N
	66XX Totals	75,792.00	150,000.00	150,000.00	171,394.10	50,000.00	-66.67%	
	Function 34 Totals	203,466.55	320,177.08	320,177.08	341,829.18	205,869.96	-35.70%	
41-6119.00-701-199000	TEACHER SALARY	91,429.41	103,000.00	103,000.00	105,348.22	98,000.00	-4.85%	N
41-6119.82-701-199000	RETENTION STIPEND	.00	1,000.00	1,000.00	.00	700.00	-30.00%	N
41-6129.00-750-199000	NON CONTRACT SALARY	80,443.83	79,441.50	79,441.50	81,170.50	79,441.50	.00%	N
41-6129.82-750-199000	RETENTION STIPEND	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
41-6139.00-701-199000	EMPLOYEE ALLOWANCES	23,721.52	28,444.92	28,444.92	25,488.64	29,799.16	4.76%	N
41-6139.00-750-199000	EMPLOYEE ALLOWANCES	525.00	600.00	600.00	.00		-100.00%	N
41-6141.00-701-199000	SS/MEDI SUPERINTENDENT	1,453.55	1,414.36	1,414.36	1,668.94	1,566.92	10.79%	N
41-6141.00-750-199000	SS/MEDI ADMIN	1,015.47	977.38	977.38	1,032.03	978.95	.16%	N
41-6142.00-701-199000	HEALTH INSURANCE	3,009.36	3,009.36	3,009.36	3,009.36	3,009.36	.00%	N
41-6142.00-750-199000	GROUP HEALTH ADMIN	2,989.10	2,714.67	2,714.67	2,714.76	2,714.67	.00%	N
41-6143.00-701-199000	W/C SUPEERINTENDENT	512.14	573.91	573.91	669.02	632.65	10.24%	N
41-6143.00-750-199000	W/C ADMIN	375.58	413.67	413.67	430.75	411.86	-.44%	N
41-6144.00-701-199000	TRS ON-BEHALF BENEFIT	4,875.12	6,008.60	6,008.60	5,157.22	6,133.60	2.08%	N
41-6144.00-750-199000	PAYROLL EXPENDITURES C	6,532.34	6,951.13	6,951.13	5,821.20	6,951.13	.00%	N
41-6146.00-701-199000	TRS ABOVE BASE	3,609.11	3,333.12	3,333.12	4,200.38	4,223.57	26.72%	N
41-6146.00-750-199000	PAYROLL EXPENDITURES C	1,808.69	1,787.44	1,787.44	1,699.49	1,866.87	4.44%	N
41-6149.00-701-199000	EMPLOYEE BENEFITS	60.00	60.00	60.00	60.00	60.00	.00%	N
41-6149.00-750-199000	EMPLOYEE BENEFITS	2,189.09	604.05	604.05	2,179.08	254.05	-57.94%	N
	61XX Totals	224,549.31	241,334.11	241,334.11	240,649.59	237,744.29	-1.49%	
41-6211.00-702-199000	LEGAL SERVICES	4,241.00	3,000.00	3,000.00	1,531.00	3,000.00	.00%	N
41-6212.00-750-199000	AUDIT SERVICES	14,000.00	16,000.00	16,000.00	15,500.00	16,000.00	.00%	N
41-6213.00-703-199000	TAX COLLECTION	7,973.24	8,733.64	8,733.64	16,746.15	8,749.85	.19%	N
41-6239.00-750-199000	ESCXII RSCCC & PEIMS	11,926.85	10,115.67	10,115.67	10,115.67	12,133.00	19.94%	N
41-6294.00-750-199000	RECORDS RETENTION	2,418.50	3,500.00	3,500.00	3,500.00	3,500.00	.00%	N
41-6299.00-750-123000	MSB PAYMENTS	10,014.73	15,000.00	15,000.00	15,000.00	7,500.00	-50.00%	N
41-6299.53-750-199000	MISC OTHER CONTRACTED	449.52	3,605.00	3,605.00	1,967.91	3,600.00	-.14%	N
	62XX Totals	51,023.84	59,954.31	59,954.31	64,360.73	54,482.85	-9.13%	
41-6399.00-701-199000	SUPERINTENDENT SUPPLIE	.00	10,300.00	10,300.00	.00	300.00	-97.09%	N
41-6399.00-702-199000	SUPPLIES,TAPES ETC.	.00	100.00	100.00	.00	100.00	.00%	N
41-6399.00-750-199000	GENERAL SUPPLIES	1,242.97	2,000.00	2,000.00	284.38	2,500.00	25.00%	N
41-6399.98-701-199000	SUPT. FURNITURE UNDER \$.00	600.00	600.00	.00	600.00	.00%	N
41-6399.98-750-199000	FURNITURE & EQUIP UNDE	.00	300.00	300.00	.00	500.00	66.67%	N
	63XX Totals	1,242.97	13,300.00	13,300.00	284.38	4,000.00	-69.92%	
41-6411.00-701-199000	SUPT.TRAVEL & SUBSISTEN	1,218.24	2,100.00	2,100.00	1,351.69	2,100.00	.00%	N
41-6411.00-702-199000	BOARD TRAVEL & SUBSIST	.00	500.00	500.00	.00	500.00	.00%	N
41-6411.00-750-199000	TRAVEL AND SUBSISTENCE	1,960.18	2,000.00	2,000.00	735.52	2,000.00	.00%	N
41-6439.00-750-199000	ELECTION EXPENSES	4,721.64	3,800.00	3,800.00	.00	3,800.00	.00%	N
41-6491.00-750-199000	NEWSPAPER POSTINGS	309.40	500.00	500.00	352.80	500.00	.00%	N
41-6495.00-701-199000	SUPT.FEES & DUES	405.00	750.00	750.00	737.00	750.00	.00%	N
41-6495.00-702-199000	BOARD FEES AND DUES	240.00	500.00	500.00	100.00	500.00	.00%	N
41-6495.00-750-199000	FEES & DUES	24,019.94	2,200.00	2,200.00	18,269.31	19,000.00	763.64%	N

Fnc-Obj.So-Org-Prog	Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
41-6499.12-750-199000	NEWSPAPER ADS ETC	634.55	500.00	500.00	227.25	500.00	.00%	N
41-6499.21-750-199000	BANK FEES, NSF ETC.	1,554.96	12,000.00	12,000.00	20,442.09	12,000.00	.00%	N
	64XX Totals	35,063.91	24,850.00	24,850.00	42,215.66	41,650.00	67.61%	
	Function 41 Totals	311,880.03	339,438.42	339,438.42	347,510.36	337,877.14	-4.6%	
51-6112.00-951-199000	MAINTENANCE SUB	.00	.00	.00	.00		.00%	N
51-6121.00-951-199000	OVERTIME	43.50	200.00	200.00	.00		-100.00%	N
51-6121.28-951-199000	OVERTIME	68.20	300.00	300.00	.00		-100.00%	N
51-6121.29-951-199000	OVERTIME	.00	.00	.00	.00		.00%	N
51-6122.00-951-199000	SUB JANITORIAL	.00	.00	.00	.00		.00%	N
51-6129.00-951-199000	NON CONTRACT SALARY	48,808.82	24,000.00	24,000.00	11,109.89	50,000.00	108.33%	N
51-6129.28-951-199000	NON CONTRACT SALARY	58,166.82	68,477.28	68,477.28	49,457.24		-100.00%	N
51-6129.29-951-199000	SUMMER CREW	12,792.50	18,000.00	18,000.00	19,156.84		-100.00%	N
51-6129.82-951-199000	RENTENTION STIPEND	.00	2,500.00	2,500.00	.00	400.00	-84.00%	N
51-6139.00-951-199000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00		.00%	N
51-6141.00-951-199000	SS/MEDI MAINT	738.82	378.45	378.45	193.01	276.28	-27.00%	N
51-6141.28-951-199000	SS/MEDI JANITORIAL	825.58	975.06	975.06	681.90		-100.00%	N
51-6141.29-951-199000	SOCIAL SECURITY	182.78	.00	.00	270.12		.00%	N
51-6142.00-951-199000	GROUP HEALTH MAINT	2,763.26	2,407.49	2,407.49	1,203.72	1,431.65	-40.53%	N
51-6142.28-951-199000	GROUP HEALTH JANITORIA	6,357.84	6,357.84	6,357.84	4,350.04		-100.00%	N
51-6143.00-951-199000	W/C MAINT	2,144.46	930.54	930.54	497.97	762.03	-18.11%	N
51-6143.28-951-199000	W/C JANITORIAL	2,575.86	2,644.12	2,644.12	2,025.92		-100.00%	N
51-6143.29-951-199000	WORKMEN'S COMPENSATI	494.79	.00	.00	535.70		.00%	N
51-6144.00-951-199000	ON BEHALF OF	3,662.64	2,100.00	2,100.00	936.60	1,715.21	-18.32%	N
51-6144.28-951-199000	ON BEHALF OF	4,356.53	5,991.76	5,991.76	4,014.41		-100.00%	N
51-6144.29-951-199000	TRS ON-BEHALF BENEFIT	392.35	.00	.00	75.04		.00%	N
51-6146.00-951-199000	PAYROLL EXPENDITURES C	1,080.99	540.00	540.00	240.84	460.66	-14.69%	N
51-6146.28-951-199000	PAYROLL EXPENDITURES C	1,537.40	1,540.75	1,540.75	1,112.03		-100.00%	N
51-6146.29-951-199000	TRS ABOVE BASE	109.72	.00	.00	117.57		.00%	N
51-6149.00-951-199000	EMPLOYEE BENEFITS	2,215.00	2,148.00	2,148.00	2,478.41	2,128.55	-.91%	N
51-6149.28-951-199000	EMPLOYEE BENEFITS	4,119.60	4,119.60	4,119.60	1,969.60		-100.00%	N
	61XX Totals	153,437.46	143,610.89	143,610.89	100,426.85	57,174.38	-60.19%	
51-6219.00-001-199000	CUSTODIAL SERVICES	.00	.00	.00	.00	150,000.00	100.00%	N
51-6249.00-951-122000	CTE REPAIRS	.00	10,000.00	10,000.00	.00		-100.00%	N
51-6249.00-951-199000	GROUNDS REPAIRS	.00	1,500.00	1,500.00	275.00	1,500.00	.00%	N
51-6249.47-951-199000	CONTRACTED MAINT BUILD	2,842.50	5,000.00	5,000.00	2,675.00	5,000.00	.00%	N
51-6249.50-951-199000	CONTRACTED MAINT MACH	1,085.00	5,000.00	5,000.00	93.95	5,000.00	.00%	N
51-6259.42-951-199000	WATER BILLS	15,997.33	18,000.00	18,000.00	20,650.00	20,000.00	11.11%	N
51-6259.43-951-199000	TELEPHONE BILLS	-292.48	5,500.00	5,500.00	5,912.24	6,000.00	9.09%	N
51-6259.44-951-199000	ELECTRICITY BILLS	104,985.93	110,000.00	110,000.00	104,764.84	120,000.00	9.09%	N
51-6259.45-951-199000	GAS BILLS	4,330.36	4,900.00	4,900.00	4,270.79	4,900.00	.00%	N
51-6259.46-951-199000	GARBAGE PICKUP	6,264.00	6,900.00	6,900.00	7,420.00	8,640.00	25.22%	N
51-6259.70-951-199000	MOBILE PHONES	1,763.08	2,000.00	2,000.00	1,800.00	2,000.00	.00%	N
51-6299.00-951-199000	MISC OTHER CONTRACT	17,459.95	20,000.00	20,000.00	15,698.26	20,000.00	.00%	N
	62XX Totals	154,435.67	188,800.00	188,800.00	163,560.08	343,040.00	81.69%	
51-6315.00-951-199000	JANITORIAL SUPPLIES	33,578.59	50,000.00	50,000.00	48,329.25		-100.00%	N
51-6316.00-951-199000	BUILDINGS SUPPLIES	11,446.69	20,000.00	20,000.00	12,136.89	20,000.00	.00%	N
51-6316.50-951-199000	MACHINERY SUPPLIES	1,444.39	7,000.00	7,000.00	191.51	7,000.00	.00%	N
51-6317.00-951-199000	GROUNDS SUPPLIES	3,771.57	5,000.00	5,000.00	3,256.23	5,000.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
51-6399.98-951-199000	LAND,GROUNDS,FURNIT,EQ	16,893.46	21,885.26	21,885.26	4,558.80	21,000.00	-4.05%	N
	63XX Totals	67,134.70	103,885.26	103,885.26	68,472.68	53,000.00	-48.98%	
51-6429.00-951-199000	PROPERTY LIB	37,347.00	37,347.00	37,347.00	.00	40,041.00	7.21%	N
	64XX Totals	37,347.00	37,347.00	37,347.00	.00	40,041.00	7.21%	
51-6629.00-951-199000	BUILDING IMPROVEMENTS	68,725.50	2,885.27	2,885.27	.00	510,000.00	17,575.99	N
	66XX Totals	68,725.50	2,885.27	2,885.27	.00	510,000.00	17,575.99	
	Function 51 Totals	481,080.33	476,528.42	476,528.42	332,459.61	1,003,255.38	110.53%	
52-6299.00-951-199000	SECURITY	.00	18,500.00	18,500.00	11,423.13		-100.00%	N
	62XX Totals	.00	18,500.00	18,500.00	11,423.13		-100.00%	
	Function 52 Totals	.00	18,500.00	18,500.00	11,423.13		-100.00%	
53-6129.00-750-199000	NON CONTRACT SALARY	25,019.59	25,124.50	25,124.50	25,516.67	25,124.50	.00%	N
53-6141.00-750-199000	SS/MEDI	362.81	364.30	364.30	369.96	364.31	.00%	N
53-6142.00-750-199000	GROUP HEALTH	4.61	3.90	3.90	3.84	3.90	.00%	N
53-6143.00-750-199000	W/C	112.75	129.97	129.97	132.00	129.97	.00%	N
53-6144.00-750-199000	ON BEHALF OF	1,966.17	2,198.39	2,198.39	1,860.60	2,198.39	.00%	N
53-6145.00-750-199000	UNEMPLOYMENT	.00	.00	.00	.00		.00%	N
53-6146.00-750-199000	PAYROLL EXPENDITURES C	562.98	565.30	565.30	542.30	590.42	4.44%	N
53-6149.00-750-199000	EMPLOYEE BENEFITS	29.58	25.00	25.00	24.96	25.00	.00%	N
	61XX Totals	28,058.49	28,411.36	28,411.36	28,450.33	28,436.49	.09%	
	Function 53 Totals	28,058.49	28,411.36	28,411.36	28,450.33	28,436.49	.09%	
71-6512.34-999-199000	BUS LOAN PRINCIPAL	36,671.20	37,540.43	37,540.43	37,484.70		-100.00%	N
71-6522.34-999-199000	BUS LOAN INTEREST	1,770.19	900.96	900.96	921.64		-100.00%	N
	65XX Totals	38,441.39	38,441.39	38,441.39	38,406.34		-100.00%	
	Function 71 Totals	38,441.39	38,441.39	38,441.39	38,406.34		-100.00%	
81-6614.00-999-199000	LAND PURCHASE	.00	1,000,000.00	1,000,000.00	.00	382,433.93	-61.76%	N
81-6639.00-999-199000	NETWORK INFRASTRUCTU	.00	20,000.00	20,000.00	.00		-100.00%	N
	66XX Totals	.00	1,020,000.00	1,020,000.00	.00	382,433.93	-62.51%	
	Function 81 Totals	.00	1,020,000.00	1,020,000.00	.00	382,433.93	-62.51%	
93-6239.17-999-111000	EDLINK 12 COST	.00	70,000.00	70,000.00	49,800.00	50,000.00	-28.57%	N
93-6239.25-999-111000	SUPT. LEADSHP ACADEMY	500.00	500.00	500.00	500.00	500.00	.00%	N
93-6239.31-999-111000	NURSE COOP	850.00	850.00	850.00	850.00	850.00	.00%	N
93-6239.53-999-124000	DMAC	250.00	3,514.75	3,514.75	3,514.75	3,622.25	3.06%	N
93-6239.57-999-121000	GT ESC XII SHARED SERVIC	875.00	875.00	875.00	875.00	875.00	.00%	N
93-6239.58-999-111000	SCHOOL SPRING	100.00	100.00	100.00	100.00	100.00	.00%	N
93-6239.63-999-111000	COUNSELOR CO-OP	750.00	750.00	750.00	750.00		-100.00%	N
93-6239.68-999-111000	TXEIS HOSTING	.00	1,945.68	1,945.68	1,945.68	2,477.84	27.35%	N
93-6239.71-999-111000	TEKS BANK	3,000.00	3,000.00	3,000.00	3,195.00	3,195.00	6.50%	N
93-6239.72-999-111000	TEKS RESOURCE SYSTEM	3,273.24	3,335.28	3,335.28	3,335.28	3,376.80	1.24%	N
93-6239.74-999-111000	ON DATA SUITE	2,050.00	.00	.00	.00	2,995.00	100.00%	N
93-6239.76-999-199000	FINANCIAL BENCHMARK	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
93-6239.77-999-111000	ERATE CONSULTING	4,000.00	4,000.00	4,000.00	4,000.00	3,000.00	-25.00%	N
93-6239.98-999-111000	TSDS/PEIMS COOP	1,240.00	1,240.00	1,240.00	1,240.00	1,440.00	16.13%	N
	62XX Totals	19,888.24	93,110.71	93,110.71	73,105.71	75,431.89	-18.99%	
	Function 93 Totals	19,888.24	93,110.71	93,110.71	73,105.71	75,431.89	-18.99%	
99-6213.00-703-199000	HCAD OPERTING COST	.00	.00	.00	74,394.00	80,277.50	100.00%	N
99-6213.00-999-199000	PRO RATA SH199-51-XXXX.2	61,341.00	65,269.00	65,269.00	65,269.00		-100.00%	N
	62XX Totals	61,341.00	65,269.00	65,269.00	139,663.00	80,277.50	22.99%	
	Function 99 Totals	61,341.00	65,269.00	65,269.00	139,663.00	80,277.50	22.99%	
	Expenditure Totals	3,573,285.59	5,045,179.33	5,045,179.33	3,738,675.84	4,883,877.13	-3.20%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2018 - 2019 Last Yr Closing Amt</u>	<u>2019 - 2020 This Yr Orig Budget</u>	<u>2019 - 2020 This Yr Amend Budget</u>	<u>2019 - 2020 This Yr Actual Amt</u>	<u>2020 - 2021 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-8911.00-000-100000	FLOW OUT	114,796.32	.00	.00	.00	_____.	.00%	N
00-8911.37-000-100000	FLOW OUT	27,111.40	32,856.77	32,856.77	.00	43,410.43	32.12%	N
	89XX Totals	141,907.72	32,856.77	32,856.77	.00	43,410.43	32.12%	
	Other Uses Totals	141,907.72	32,856.77	32,856.77	.00	43,410.43	32.12%	
Fund 199 / 1 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	4,522,909.02	5,196,981.67	4,919,392.67	4,633,360.43	5,053,188.12	-2.77%	
	Expenditures	3,573,285.59	5,045,179.33	5,045,179.33	3,738,675.84	4,883,877.13	-3.20%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	141,907.72	32,856.77	32,856.77	.00	43,410.43	32.12%	

<u>Fnc-Obj.</u> <u>So-Org-Prgr</u>	<u>Description</u>	<u>2018 - 2019</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2019 - 2020</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2019 - 2020</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2019 - 2020</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2020 - 2021</u> <u>Next Yr</u> <u>Approved</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
00-5929.00-000-100000	TITLE 1 PART A REVENUE	47,814.00	46,391.00	46,391.00	38,633.00	48,605.00	4.77%	N
	59XX Totals	47,814.00	46,391.00	46,391.00	38,633.00	48,605.00	4.77%	
	Revenue Totals	47,814.00	46,391.00	46,391.00	38,633.00	48,605.00	4.77%	
11-6119.00-001-124000	TEACHER SALARY	39,661.22	22,020.33	22,020.33	22,400.30	25,620.33	16.35%	N
11-6119.00-001-136000	TEACHER SALARY	.00	3,198.89	3,198.89	2,861.07	_____	-100.00%	N
11-6122.00-001-124000	SUB AIDE	1,620.00	.00	.00	.00	_____	.00%	N
11-6122.00-001-136000	SUB AIDE	.00	.00	.00	.00	_____	.00%	N
11-6129.00-001-124000	NON CONTRACT SALARY	.00	.00	.00	1,796.64	17,020.80	100.00%	N
11-6129.00-001-136000	NON CONTRACT SALARY	.00	16,519.78	16,519.78	14,776.02	_____	-100.00%	N
11-6141.00-001-124000	SOCIAL SECURITY	632.91	319.29	319.29	350.59	615.52	92.78%	N
11-6141.00-001-136000	SOCIAL SECURITY	.00	283.91	283.91	253.51	_____	-100.00%	N
11-6142.00-001-124000	HEALTH INSURANCE	925.45	.00	.00	.00	231.12	100.00%	N
11-6142.00-001-136000	HEALTH INSURANCE	.00	210.54	210.54	210.45	_____	-100.00%	N
11-6143.00-001-124000	WORKMEN'S COMPENSATI	244.52	113.91	113.91	113.90	220.58	93.64%	N
11-6143.00-001-136000	WORKMEN'S COMPENSATI	.00	102.01	102.01	102.00	_____	-100.00%	N
11-6145.00-001-136000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6146.00-001-124000	TRS ABOVE BASE	2,249.71	.00	.00	206.78	2,158.95	100.00%	N
11-6146.00-001-132000	TRS ABOVE BASE	.00	.00	.00	.01	_____	.00%	N
11-6146.00-001-136000	TRS ABOVE BASE	.00	906.33	906.33	1,946.63	_____	-100.00%	N
11-6149.00-001-124000	EMPLOYEE BENEFITS	72.19	.00	.00	.00	64.42	100.00%	N
11-6149.00-001-136000	EMPLOYEE BENEFITS	.00	64.01	64.01	64.00	_____	-100.00%	N
	61XX Totals	45,406.00	43,739.00	43,739.00	45,081.90	45,931.72	5.01%	
11-6239.00-001-124000	FED. PROGRAM PKG	2,408.00	2,552.00	2,552.00	2,551.51	2,573.28	.83%	N
	62XX Totals	2,408.00	2,552.00	2,552.00	2,551.51	2,573.28	.83%	
11-6399.00-001-124000	HOMELESS SUPPLIES	.00	100.00	100.00	.00	100.00	.00%	N
	63XX Totals	.00	100.00	100.00	.00	100.00	.00%	
	Function 11 Totals	47,814.00	46,391.00	46,391.00	47,633.41	48,605.00	4.77%	
	Expenditure Totals	47,814.00	46,391.00	46,391.00	47,633.41	48,605.00	4.77%	
Fund 211 / 1 Totals								
	Fund Balances	.00	.00	.00	.00	_____	.00%	
	Revenue	47,814.00	46,391.00	46,391.00	38,633.00	48,605.00	4.77%	
	Expenditures	47,814.00	46,391.00	46,391.00	47,633.41	48,605.00	4.77%	
	Other Resources	.00	.00	.00	.00	_____	.00%	
	Other Uses	.00	.00	.00	.00	_____	.00%	

Fnc-Obj.So-Org-Prog	Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
00-5929.00-000-100000	FED IDEA REVENUE	57,548.85	60,635.05	60,635.05	44,156.07	62,000.00	2.25%	N
	59XX Totals	57,548.85	60,635.05	60,635.05	44,156.07	62,000.00	2.25%	
	Revenue Totals	57,548.85	60,635.05	60,635.05	44,156.07	62,000.00	2.25%	
11-6119.00-001-123000	HOMEBOUND TEACHER	.00	4,075.05	4,075.05	312.50	_____	-100.00%	N
11-6129.00-001-123000	NON CONTRACT SALARY	20,894.83	.00	.00	.00	_____	.00%	N
11-6141.00-001-123000	SOCIAL SECURITY	291.94	.00	.00	5.70	_____	.00%	N
11-6142.00-001-123000	HEALTH INSURANCE	1,012.48	.00	.00	.00	_____	.00%	N
11-6143.00-001-123000	WORKMEN'S COMPENSATI	156.50	.00	.00	.07	_____	.00%	N
11-6144.00-001-123000	ON BEHALF OF	.00	.00	.00	.00	_____	.00%	N
11-6145.00-001-123000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6146.00-001-123000	TRS ABOVE BASE	2,198.32	.00	.00	.00	_____	.00%	N
11-6149.00-001-123000	EMPLOYEE BENEFITS	80.00	.00	.00	.00	_____	.00%	N
	61XX Totals	24,634.07	4,075.05	4,075.05	318.27	_____	-100.00%	
11-6219.70-001-123000	PT	6,943.75	7,000.00	7,000.00	6,792.50	7,000.00	.00%	N
11-6219.75-001-123000	PSYCHOLOGIST	3,500.00	34,560.00	34,560.00	25,200.00	36,000.00	4.17%	N
11-6219.80-001-123000	OT	4,847.50	6,000.00	6,000.00	3,562.50	5,000.00	-16.67%	N
11-6219.81-001-123000	SPED PLANNING	1,500.00	6,000.00	6,000.00	5,500.00	5,000.00	-16.67%	N
11-6219.84-001-123000	RDSP FOR THE DEAF	.00	.00	.00	2,057.28	_____	.00%	N
11-6249.00-001-123000	SOFTWARE LICENSE	.00	.00	.00	.00	3,000.00	100.00%	N
	62XX Totals	16,791.25	53,560.00	53,560.00	43,112.28	56,000.00	4.56%	
11-6399.00-001-123000	FED IDEA SUPPLIES	16,123.53	.00	.00	.00	6,000.00	100.00%	N
	63XX Totals	16,123.53	.00	.00	.00	6,000.00	100.00%	
	Function 11 Totals	57,548.85	57,635.05	57,635.05	43,430.55	62,000.00	7.57%	
31-6119.00-001-123000	SE COUNSELOR	.00	.00	.00	.00	_____	.00%	N
	61XX Totals	.00	.00	.00	.00	_____	.00%	
	Function 31 Totals	.00	.00	.00	.00	_____	.00%	
34-6141.00-934-123000	SOCIAL SECURITY	.00	.00	.00	1.34	_____	.00%	N
	61XX Totals	.00	.00	.00	1.34	_____	.00%	
34-6411.00-934-123000	MILEAGE HOMEBOUND	.00	3,000.00	3,000.00	105.09	_____	-100.00%	N
	64XX Totals	.00	3,000.00	3,000.00	105.09	_____	-100.00%	
	Function 34 Totals	.00	3,000.00	3,000.00	106.43	_____	-100.00%	
	Expenditure Totals	57,548.85	60,635.05	60,635.05	43,536.98	62,000.00	2.25%	
Fund 224 / 1 Totals								
	Fund Balances	.00	.00	.00	.00	_____	.00%	
	Revenue	57,548.85	60,635.05	60,635.05	44,156.07	62,000.00	2.25%	
	Expenditures	57,548.85	60,635.05	60,635.05	43,536.98	62,000.00	2.25%	
	Other Resources	.00	.00	.00	.00	_____	.00%	
	Other Uses	.00	.00	.00	.00	_____	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	2018 - 2019 Last Yr Closing Amt	2019 - 2020 This Yr Orig Budget	2019 - 2020 This Yr Amend Budget	2019 - 2020 This Yr Actual Amt	2020 - 2021 Next Yr Approved	Pct Inc /Dec	Lk
00-5929.00-000-123000	FED SE IDEAB PK	314.98	526.00	526.00	.00	526.00	.00%	N
	59XX Totals	314.98	526.00	526.00	.00	526.00	.00%	
	Revenue Totals	314.98	526.00	526.00	.00	526.00	.00%	
11-6399.00-001-123000	SUPPLIES PK	314.98	526.00	526.00	.00	526.00	.00%	N
	63XX Totals	314.98	526.00	526.00	.00	526.00	.00%	
	Function 11 Totals	314.98	526.00	526.00	.00	526.00	.00%	
	Expenditure Totals	314.98	526.00	526.00	.00	526.00	.00%	
Fund 225 / 1 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	314.98	526.00	526.00	.00	526.00	.00%	
	Expenditures	314.98	526.00	526.00	.00	526.00	.00%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

Fnc-Obj.So-Org-Prog	Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
00-5742.00-000-100000	INTEREST	170.00	201.00	201.00	.00	125.00	-37.81%	N
00-5751.00-000-100000	LUNCH SALES	57,870.92	55,000.00	55,000.00	34,775.98	55,000.00	.00%	N
00-5751.01-000-100000	SUPPER/CACFP	.00	.00	5,000.00	17,945.70		.00%	N
00-5751.04-000-100000	BREAKFAST SALES	136.45	600.00	600.00	183.44	300.00	-50.00%	N
	57XX Totals	58,177.37	55,801.00	60,801.00	52,905.12	55,425.00	-.67%	
00-5829.00-000-100000	SCHOOL LUNCH MATCHING	997.70	1,000.00	1,000.00	6,929.37	1,000.00	.00%	N
00-5831.00-000-100000	ON BEHALF OF	6,270.23	6,370.45	6,370.45	5,336.08	6,562.29	3.01%	N
	58XX Totals	7,267.93	7,370.45	7,370.45	12,265.45	7,562.29	2.60%	
00-5921.00-000-100000	SCHOOL BREAKFAST PROG	53,552.35	54,000.00	54,000.00	55,165.04	54,000.00	.00%	N
00-5922.00-000-100000	NATIONAL SCHOOL LUNCH	112,861.94	113,000.00	113,000.00	108,502.04	113,000.00	.00%	N
00-5923.00-000-100000	COMMODITIES	12,324.07	.00	.00	.00		.00%	N
00-5923.00-000-199000	COMMODITIES	.00	.00	.00	.00		.00%	N
	59XX Totals	178,738.36	167,000.00	167,000.00	163,667.08	167,000.00	.00%	
	Revenue Totals	244,183.66	230,171.45	235,171.45	228,837.65	229,987.29	-.08%	
35-6121.00-935-199000	OVERTIME	83.32	100.00	100.00	26.26	100.00	.00%	N
35-6122.00-935-199000	SUBS SUPPORT PERSON	1,770.00	2,000.00	2,000.00	682.50	2,000.00	.00%	N
35-6129.00-935-199000	NON CONTRACT SALARY	81,872.78	80,239.06	80,239.06	83,698.44	82,658.16	3.01%	N
35-6129.82-935-199000	RETENTION STIPEND	.00	2,500.00	2,500.00	.00	2,500.00	.00%	N
35-6141.00-935-199000	SS/MEDI FOODSERVICE	1,161.06	1,162.95	1,162.95	1,219.37	1,193.80	2.65%	N
35-6142.00-935-199000	GROUP HEALTH FOODSER	6,377.63	6,156.42	6,156.42	3,156.48	3,166.89	-48.56%	N
35-6143.00-935-199000	W/C FOODSERVICE	4,543.38	3,093.77	3,093.77	3,257.82	3,186.47	3.00%	N
35-6144.00-935-199000	ON BEHALF OF	6,270.23	6,370.45	6,370.45	5,336.08	6,562.29	3.01%	N
35-6145.00-935-199000	UNEMPLOYMENT FOODSER	.00	.00	.00	.00		.00%	N
35-6146.00-935-199000	TRS/TRS CARE/FED TRS	5,595.71	1,638.12	1,638.12	5,637.83	1,762.45	7.59%	N
35-6149.00-935-199000	EMPLOYEE BENEFITS	3,911.24	3,967.45	3,967.45	3,967.44	3,967.66	.01%	N
	61XX Totals	111,585.35	107,228.22	107,228.22	106,982.22	107,097.72	-.12%	
35-6249.00-935-199000	SOFTWARE	.00	.00	.00	.00	700.00	100.00%	N
	62XX Totals	.00	.00	.00	.00	700.00	100.00%	
35-6341.00-935-199000	FOOD SUPPLIES	141,921.57	151,000.00	151,000.00	137,341.00	151,000.00	.00%	N
35-6341.01-935-199000	FOOD SUPPER/CACFP	.00	.00	5,000.00	864.92		.00%	N
35-6342.00-935-199000	NON-FOOD SUPPLIES	870.46	600.00	600.00	621.22	600.00	.00%	N
35-6344.00-935-199000	COMMODITIES	12,324.07	.00	.00	.00		.00%	N
35-6399.98-935-199000	FURNITURE & EQUIP UNDE	3,783.26	4,500.00	4,500.00	2,102.49	4,500.00	.00%	N
	63XX Totals	158,899.36	156,100.00	161,100.00	140,929.63	156,100.00	.00%	
35-6411.00-935-199000	TRAVEL AND SUBSISTENCE	.00	500.00	500.00	.00	500.00	.00%	N
35-6499.00-935-199000	MISC OPERATING EXPENSE	810.35	1,700.00	1,700.00	599.00	1,000.00	-41.18%	N
	64XX Totals	810.35	2,200.00	2,200.00	599.00	1,500.00	-31.82%	
35-6639.00-935-199000	EQUIPMENT OVER 5,000	.00	.00	.00	5,906.90	8,000.00	100.00%	N
	66XX Totals	.00	.00	.00	5,906.90	8,000.00	100.00%	
	Function 35 Totals	271,295.06	265,528.22	270,528.22	254,417.75	273,397.72	2.96%	
	Expenditure Totals	271,295.06	265,528.22	270,528.22	254,417.75	273,397.72	2.96%	
00-7915.00-000-100000	OPERATING TRANSFERS IN	27,111.40	32,856.77	32,856.77	.00	43,410.43	32.12%	N
	79XX Totals	27,111.40	32,856.77	32,856.77	.00	43,410.43	32.12%	
	Other Resources Totals	27,111.40	32,856.77	32,856.77	.00	43,410.43	32.12%	
Fund 240 / 1 Totals								
	Fund Balances	.00	.00	.00	.00		.00%	
	Revenue	244,183.66	230,171.45	235,171.45	228,837.65	229,987.29	-.08%	
	Expenditures	271,295.06	265,528.22	270,528.22	254,417.75	273,397.72	2.96%	
	Other Resources	27,111.40	32,856.77	32,856.77	.00	43,410.43	-100.00%	
	Other Uses	.00	.00	.00	.00		.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2018 - 2019 Last Yr Closing Amt</u>	<u>2019 - 2020 This Yr Orig Budget</u>	<u>2019 - 2020 This Yr Amend Budget</u>	<u>2019 - 2020 This Yr Actual Amt</u>	<u>2020 - 2021 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5829.00-000-100000	CARL PERKINGS REVENUE	.00	.00	.00	200.00	_____.	.00%	N
	58XX Totals	.00	.00	.00	200.00	_____.	.00%	
	Revenue Totals	.00	.00	.00	200.00	_____.	.00%	
31-6119.CP-001-111000	CARL PERKINS STIPEND	.00	.00	.00	200.00	_____.	.00%	N
31-6141.CP-001-111000	SOCIAL SECURITY	.00	.00	.00	2.90	_____.	.00%	N
31-6143.CP-001-111000	WORKMEN'S COMPENSATI	.00	.00	.00	1.03	_____.	.00%	N
31-6146.CP-001-111000	TRS ABOVE BASE	.00	.00	.00	1.50	_____.	.00%	N
	61XX Totals	.00	.00	.00	205.43	_____.	.00%	
	Function 31 Totals	.00	.00	.00	205.43	_____.	.00%	
	Expenditure Totals	.00	.00	.00	205.43	_____.	.00%	
Fund 244 / 1 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	200.00	_____.	.00%	
	Expenditures	.00	.00	.00	205.43	_____.	.00%	
	Other Resources	.00	.00	.00	.00	_____.	32.12%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj.</u> <u>So-Org-Prog</u>	<u>Description</u>	<u>2018 - 2019</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2019 - 2020</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2019 - 2020</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2019 - 2020</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2020 - 2021</u> <u>Next Yr</u> <u>Approved</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
00-5929.00-000-100000	TITLE 2 PART A REVENUE	7,542.83	8,564.00	8,564.00	8,200.83	8,637.00	.85%	N
	59XX Totals	7,542.83	8,564.00	8,564.00	8,200.83	8,637.00	.85%	
	Revenue Totals	7,542.83	8,564.00	8,564.00	8,200.83	8,637.00	.85%	
11-6119.00-001-111000	TEACHER SALARY	6,326.38	.00	.00	.00	_____.	.00%	N
11-6119.00-001-124000	TEACHER SALARY	.00	.00	.00	773.20	7,325.00	100.00%	N
11-6119.00-001-132000	TEACHER SALARY	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-001-136000	TEACHER SALARY	.00	7,564.00	7,564.00	6,765.64	_____.	-100.00%	N
11-6141.00-001-111000	SOCIAL SECURITY	88.63	.00	.00	.00	_____.	.00%	N
11-6141.00-001-124000	SOCIAL SECURITY	.00	.00	.00	10.62	100.57	100.00%	N
11-6141.00-001-132000	SOCIAL SECURITY	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-001-136000	SOCIAL SECURITY	.00	104.91	104.91	92.83	_____.	-100.00%	N
11-6142.00-001-111000	HEATH INSURANCE	434.60	.00	.00	.00	_____.	.00%	N
11-6142.00-001-124000	HEALTH INSURANCE	.00	.00	.00	.00	451.25	100.00%	N
11-6142.00-001-132000	HEALTH INSURANCE	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-001-136000	HEALTH INSURANCE	.00	475.72	475.72	475.69	_____.	-100.00%	N
11-6143.00-001-111000	WORKMEN'S COMP	37.15	.00	.00	.00	_____.	.00%	N
11-6143.00-001-124000	WORKMEN'S COMPENSATI	.00	.00	.00	.00	37.89	100.00%	N
11-6143.00-001-132000	WORKMEN'S COMPENSATI	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-001-136000	WORKMEN'S COMPENSATI	.00	39.13	39.13	39.10	_____.	-100.00%	N
11-6145.00-001-111000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-001-111000	TRS ABOVE BASE	646.37	.00	.00	.00	_____.	.00%	N
11-6146.00-001-124000	TRS ABOVE BASE	.00	.00	.00	73.46	713.29	100.00%	N
11-6146.00-001-132000	TRS ABOVE BASE	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-001-136000	TRS ABOVE BASE	.00	370.76	370.76	746.75	_____.	-100.00%	N
11-6149.00-001-111000	EMPLOYEE BENEFITS	9.70	.00	.00	.00	_____.	.00%	N
11-6149.00-001-124000	EMPLOYEE BENEFITS	.00	.00	.00	.00	9.00	100.00%	N
11-6149.00-001-132000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-136000	EMPLOYEE BENEFITS	.00	9.48	9.48	9.50	_____.	-100.00%	N
	61XX Totals	7,542.83	8,564.00	8,564.00	8,986.79	8,637.00	.85%	
	Function 11 Totals	7,542.83	8,564.00	8,564.00	8,986.79	8,637.00	.85%	
	Expenditure Totals	7,542.83	8,564.00	8,564.00	8,986.79	8,637.00	.85%	
Fund 255 / 1 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	7,542.83	8,564.00	8,564.00	8,200.83	8,637.00	.85%	
	Expenditures	7,542.83	8,564.00	8,564.00	8,986.79	8,637.00	.85%	
	Other Resources	.00	.00	.00	.00	_____.	32.12%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

Fnc-Obj.So-Org-Prog	Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
00-5831.00-000-100000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
	58XX Totals	.00	.00	.00	.00	_____.	.00%	
00-5919.00-000-100000	FEDERAL PROGRAM PASS	94,482.00	.00	.00	.00	_____.	.00%	N
00-5929.00-000-100000	ACE REVENUE	.00	59,200.00	59,200.00	31,145.49	_____.	-100.00%	N
00-5952.00-000-100000	REVENUE	.00	.00	.00	.00	_____.	.00%	N
	59XX Totals	94,482.00	59,200.00	59,200.00	31,145.49	_____.	-100.00%	
	Revenue Totals	94,482.00	59,200.00	59,200.00	31,145.49	_____.	-100.00%	
11-6119.00-001-124000	TEACHER SALARY	20,586.25	48,000.00	48,000.00	9,135.00	_____.	-100.00%	N
11-6119.00-101-124000	TEACHER SALARY	.00	.00	.00	.00	_____.	.00%	N
11-6119.01-101-124000	ADDITIONAL SALARY	.00	.00	.00	.00	_____.	.00%	N
11-6129.00-001-124000	NON CONTRACT SALARY	27,880.76	.00	.00	10,532.00	_____.	.00%	N
11-6129.00-101-124000	AIDE SALARY	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-001-124000	SOCIAL SECURITY	673.24	.00	.00	275.73	_____.	.00%	N
11-6141.00-101-124000	SOCIAL SECURITY	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-934-124000	SOCIAL SECURITY	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-001-124000	HEALTH INSURANCE	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-101-124000	HEALTH INSURANCE	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-934-124000	HEALTH INSURANCE	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-001-124000	WORKMEN'S COMPENSATI	289.93	.00	.00	101.75	_____.	.00%	N
11-6143.00-101-124000	WORKMEN'S COMPENSATI	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-934-124000	WORKMEN'S COMPENSATI	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-124000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-124000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-101-124000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-934-124000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-001-124000	TRS ABOVE BASE	4,553.03	.00	.00	2,057.80	_____.	.00%	N
11-6146.00-101-124000	TRS ABOVE BASE	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-934-124000	TRS ABOVE BASE	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-124000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-101-124000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-934-124000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	53,983.21	48,000.00	48,000.00	22,102.28	_____.	-100.00%	
11-6299.00-001-124000	CONTRACTED SERVICES	160.00	1,000.00	1,000.00	.00	_____.	-100.00%	N
11-6299.00-101-124000	CONTRACTED SERVICES	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	160.00	1,000.00	1,000.00	.00	_____.	-100.00%	
11-6399.00-001-124000	SUPPLIES	12,154.00	2,200.00	2,200.00	4,474.09	_____.	-100.00%	N
11-6399.00-101-124000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
	63XX Totals	12,154.00	2,200.00	2,200.00	4,474.09	_____.	-100.00%	
11-6411.00-001-124000	FEES & DUES	.00	.00	.00	.00	_____.	.00%	N
11-6411.00-101-124000	FUEL,ETC...	.00	.00	.00	.00	_____.	.00%	N
	64XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 11 Totals	66,297.21	51,200.00	51,200.00	26,576.37	_____.	-100.00%	
34-6129.00-934-124000	NON CONTRACT SALARY	9,870.00	.00	.00	4,035.00	_____.	.00%	N
34-6141.00-934-124000	SOCIAL SECURITY	138.89	.00	.00	57.16	_____.	.00%	N
34-6142.00-934-124000	HEALTH INSURANCE	.00	.00	.00	.00	_____.	.00%	N
34-6143.00-934-124000	WORKMEN'S COMPENSATI	290.37	.00	.00	117.91	_____.	.00%	N
34-6144.00-934-124000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
34-6145.00-934-124000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N

<u>Fnc-Obj.</u> <u>So-Org-Prog</u>	<u>Description</u>	<u>2018 - 2019</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2019 - 2020</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2019 - 2020</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2019 - 2020</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2020 - 2021</u> <u>Next Yr</u> <u>Approved</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
34-6146.00-934-124000	TRS ABOVE BASE	1,012.96	.00	.00	374.63	_____.	.00%	N
34-6149.00-934-124000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	11,312.22	.00	.00	4,584.70	_____.	.00%	
34-6411.00-001-124000	FUEL	16,872.57	8,000.00	8,000.00	7,023.24	_____.	-100.00%	N
34-6411.00-101-124000	FUEL, ETC...	.00	.00	.00	.00	_____.	.00%	N
	64XX Totals	16,872.57	8,000.00	8,000.00	7,023.24	_____.	-100.00%	
	Function 34 Totals	28,184.79	8,000.00	8,000.00	11,607.94	_____.	-100.00%	
	Expenditure Totals	94,482.00	59,200.00	59,200.00	38,184.31	_____.	-100.00%	
Fund 265 / 1 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	94,482.00	59,200.00	59,200.00	31,145.49	_____.	-100.00%	
	Expenditures	94,482.00	59,200.00	59,200.00	38,184.31	_____.	-100.00%	
	Other Resources	.00	.00	.00	.00	_____.	32.12%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj.</u> <u>So-Org-Prog</u>	<u>Description</u>	<u>2018 - 2019</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2019 - 2020</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2019 - 2020</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2019 - 2020</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2020 - 2021</u> <u>Next Yr</u> <u>Approved</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
00-5929.61-000-100000	TITLE 4	.00	.00	.00	.00	_____.	.00%	N
00-5949.00-000-100000	REAP REVENUE	48,322.39	46,780.92	46,780.92	64,184.32	27,322.09	-41.60%	N
	59XX Totals	48,322.39	46,780.92	46,780.92	64,184.32	27,322.09	-41.60%	
	Revenue Totals	48,322.39	46,780.92	46,780.92	64,184.32	27,322.09	-41.60%	
13-6399.00-001-111000	REAP EXPENSES	42,434.59	46,780.92	46,780.92	17,139.52	27,322.09	-41.60%	N
	63XX Totals	42,434.59	46,780.92	46,780.92	17,139.52	27,322.09	-41.60%	
13-6639.00-001-111000	CAPITAL OUTLAY	5,887.80	.00	.00	.00	_____.	.00%	N
	66XX Totals	5,887.80	.00	.00	.00	_____.	.00%	
	Function 13 Totals	48,322.39	46,780.92	46,780.92	17,139.52	27,322.09	-41.60%	
	Expenditure Totals	48,322.39	46,780.92	46,780.92	17,139.52	27,322.09	-41.60%	
Fund 270 / 1 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	48,322.39	46,780.92	46,780.92	64,184.32	27,322.09	-41.60%	
	Expenditures	48,322.39	46,780.92	46,780.92	17,139.52	27,322.09	-41.60%	
	Other Resources	.00	.00	.00	.00	_____.	32.12%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj.</u> <u>So-Org-Prog</u>	<u>Description</u>	2018 - 2019 Last Yr Closing Amt	2019 - 2020 This Yr Orig Budget	2019 - 2020 This Yr Amend Budget	2019 - 2020 This Yr Actual Amt	2020 - 2021 Next Yr Approved	Pct Inc /Dec	Lk
00-5929.00-000-100000	MISC FEDERAL DIST REVEN	9,000.58	.00	.00	1,018.32	10,000.00	100.00%	N
00-5929.61-000-100000	TITLE 4	.00	.00	.00	.00	_____.	.00%	N
00-5929.61-000-132000	REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-5929.61-000-136000	REVENUE	.00	10,000.00	10,000.00	9,050.16	_____.	-100.00%	N
	59XX Totals	9,000.58	10,000.00	10,000.00	10,068.48	10,000.00	.00%	
	Revenue Totals	9,000.58	10,000.00	10,000.00	10,068.48	10,000.00	.00%	
11-6119.61-001-124000	TEACHER SALARY	.00	.00	.00	897.21	8,500.00	100.00%	N
11-6119.61-001-132000	TEACHER SALARY	7,691.68	.00	.00	.00	_____.	.00%	N
11-6119.61-001-136000	TEACHER SALARY	.00	8,700.00	8,700.00	7,781.76	_____.	-100.00%	N
11-6141.61-001-124000	SOCIAL SECURITY	.00	.00	.00	12.32	116.71	100.00%	N
11-6141.61-001-132000	SOCIAL SECURITY	122.01	.00	.00	.00	_____.	.00%	N
11-6141.61-001-136000	SOCIAL SECURITY	.00	120.66	120.66	106.53	_____.	-100.00%	N
11-6142.61-001-124000	HEALTH INSURANCE	.00	.00	.00	.00	523.63	100.00%	N
11-6142.61-001-132000	HEALTH INSURANCE	608.61	.00	.00	.00	_____.	.00%	N
11-6142.61-001-136000	HEALTH INSURANCE	.00	547.16	547.16	547.20	_____.	-100.00%	N
11-6143.61-001-124000	WORKMEN'S COMPENSATI	.00	.00	.00	.00	43.97	100.00%	N
11-6143.61-001-132000	WORKMEN'S COMPENSATI	52.00	.00	.00	.00	_____.	.00%	N
11-6143.61-001-136000	WORKMEN'S COMPENSATI	.00	45.01	45.01	45.00	_____.	-100.00%	N
11-6145.61-001-136000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6146.61-001-124000	TRS ABOVE BASE	.00	.00	.00	85.24	805.25	100.00%	N
11-6146.61-001-132000	TRS ABOVE BASE	512.86	.00	.00	.01	_____.	.00%	N
11-6146.61-001-136000	TRS ABOVE BASE	.00	576.26	576.26	858.89	_____.	-100.00%	N
11-6149.61-001-124000	EMPLOYEE BENEFITS	.00	.00	.00	.00	10.44	100.00%	N
11-6149.61-001-132000	EMPLOYEE BENEFITS	13.42	.00	.00	.00	_____.	.00%	N
11-6149.61-001-136000	EMPLOYEE BENEFITS	.00	10.91	10.91	10.90	_____.	-100.00%	N
	61XX Totals	9,000.58	10,000.00	10,000.00	10,345.06	10,000.00	-.00%	
	Function 11 Totals	9,000.58	10,000.00	10,000.00	10,345.06	10,000.00	-.00%	
13-6399.00-001-111000	GENERAL SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
	63XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 13 Totals	.00	.00	.00	.00	_____.	.00%	
	Expenditure Totals	9,000.58	10,000.00	10,000.00	10,345.06	10,000.00	-.00%	
Fund 289 / 1 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	9,000.58	10,000.00	10,000.00	10,068.48	10,000.00	.00%	
	Expenditures	9,000.58	10,000.00	10,000.00	10,345.06	10,000.00	-.00%	
	Other Resources	.00	.00	.00	.00	_____.	32.12%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

		2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.S0-0rg-Pr0g	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
00-5829.00-000-100000	INSTUCTIONAL MATERIALS/	51,364.89	.00	.00	.00	_____.	.00%	N
00-5829.00-001-100000	TEXTBOOK REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-5829.01-000-100000	TECH SALARY REVENUE	9,121.44	15,922.36	15,922.36	22,490.48	20,137.87	26.48%	N
00-5831.00-000-100000	ON BEHALF	.00	1,233.42	1,233.42	1,027.90	1,527.24	23.82%	N
	58XX Totals	60,486.33	17,155.78	17,155.78	23,518.38	21,665.11	26.28%	
	Revenue Totals	60,486.33	17,155.78	17,155.78	23,518.38	21,665.11	26.28%	
11-6119.00-001-111000	TEACHER SALARY	.00	.00	.00	1,924.30	18,230.00	100.00%	N
11-6119.01-001-111000	TECH SALARY	1,605.85	15,213.00	15,213.00	13,607.43	_____.	-100.00%	N
11-6129.01-001-111000	NON CONTRACT SALARY	6,920.91	.00	.00	.00	_____.	.00%	N
11-6141.00-001-111000	SOCIAL SECURITY	.00	.00	.00	23.27	220.43	100.00%	N
11-6141.01-001-111000	SOCIAL SECURITY	123.77	220.59	220.59	198.49	_____.	-100.00%	N
11-6142.00-001-111000	HEALTH INSURANCE	.00	.00	.00	.00	1,089.60	100.00%	N
11-6142.01-001-111000	HEALTH INSURANCE	223.52	2.57	2.57	2.49	_____.	-100.00%	N
11-6143.00-001-111000	WORKMEN'S COMPENSATI	.00	.00	.00	.00	94.30	100.00%	N
11-6143.01-001-111000	WORKMEN'S COMPENSATI	50.61	78.70	78.70	78.70	_____.	-100.00%	N
11-6144.00-001-111000	ON BEHALF OF	.00	.00	.00	.00	1,527.24	100.00%	N
11-6144.01-001-111000	ON BEHALF OF	.00	1,233.42	1,233.42	1,027.90	_____.	-100.00%	N
11-6146.00-001-111000	TRS ABOVE BASE	.00	.00	.00	14.43	481.82	100.00%	N
11-6146.01-001-111000	TRS ABOVE BASE	184.22	391.04	391.04	382.89	_____.	-100.00%	N
11-6149.00-001-111000	EMPLOYEE BENEFITS	.00	.00	.00	.00	21.72	100.00%	N
11-6149.01-001-111000	EMPLOYEE BENEFITS	12.56	16.46	16.46	16.40	_____.	-100.00%	N
	61XX Totals	9,121.44	17,155.78	17,155.78	17,276.30	21,665.11	26.28%	
11-6299.01-001-111000	TECH GRANT INTERNET/AIR	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	.00	.00	.00	.00	_____.	.00%	
11-6321.00-001-111000	TEXTBOOKS	51,364.89	.00	.00	8,306.02	_____.	.00%	N
	63XX Totals	51,364.89	.00	.00	8,306.02	_____.	.00%	
11-6499.00-001-111000	CONFERENCE FEE	.00	.00	.00	.00	_____.	.00%	N
11-6499.00-101-111000	CONFERENCE FEE	.00	.00	.00	.00	_____.	.00%	N
	64XX Totals	.00	.00	.00	.00	_____.	.00%	
11-6600.00-001-111000	TECH GRANT TABLETS/LAP	.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 11 Totals	60,486.33	17,155.78	17,155.78	25,582.32	21,665.11	26.28%	
	Expenditure Totals	60,486.33	17,155.78	17,155.78	25,582.32	21,665.11	26.28%	
Fund 410 / 1 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	60,486.33	17,155.78	17,155.78	23,518.38	21,665.11	26.28%	
	Expenditures	60,486.33	17,155.78	17,155.78	25,582.32	21,665.11	26.28%	
	Other Resources	.00	.00	.00	.00	_____.	32.12%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

Fnc-Obj.	So-Org-Prog	Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc /Dec	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
00-5829.00-000-100000		MATH STIPENDS	700.00	.00	.00	700.00	_____.	.00%	N
00-5829.17-000-100000		2016-2017 PRE K GRANT	.00	.00	.00	.00	_____.	.00%	N
00-5829.41-000-100000		STIPENDS	.00	.00	.00	.00	_____.	.00%	N
00-5829.99-000-100000		MATH STIPEND	.00	.00	.00	.00	_____.	.00%	N
00-5831.00-000-100000		TRS ON-BEHALF BENEFIT	.00	.00	.00	55.68	_____.	.00%	N
		58XX Totals	700.00	.00	.00	755.68	_____.	.00%	
		Revenue Totals	700.00	.00	.00	755.68	_____.	.00%	
11-6119.00-001-132000		TEACHER SALARY	.00	.00	.00	.00	_____.	.00%	N
11-6119.41-001-111000		STIPENDS ACADEMY	.00	.00	.00	.00	_____.	.00%	N
11-6119.41-101-111000		STIPENDS ACADEMY	.00	.00	.00	.00	_____.	.00%	N
11-6119.99-001-111000		MATH ACADEMY STIPEND	700.00	.00	.00	700.00	_____.	.00%	N
11-6129.00-101-132000		SALARY PRE-K GRANT	.00	.00	.00	.00	_____.	.00%	N
11-6129.17-101-132000		2016-2017 PRE K SALARY	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-001-132000		SOCIAL SECURITY	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-101-132000		SOCIAL SECURITY	.00	.00	.00	.00	_____.	.00%	N
11-6141.17-101-132000		SOCIAL SECURITY	.00	.00	.00	.00	_____.	.00%	N
11-6141.41-001-111000		SOCIAL SECURITY	.00	.00	.00	.00	_____.	.00%	N
11-6141.41-101-111000		SOCIAL SECURITY	.00	.00	.00	.00	_____.	.00%	N
11-6141.99-001-111000		SOCIAL SECURITY	.00	.00	.00	8.83	_____.	.00%	N
11-6142.00-001-132000		HEALTH INSURANCE	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-101-132000		HEALTH INSURANCE	.00	.00	.00	.00	_____.	.00%	N
11-6142.17-101-132000		HEALTH INSURANCE	.00	.00	.00	.00	_____.	.00%	N
11-6142.41-001-111000		HEALTH INSURANCE	.00	.00	.00	.00	_____.	.00%	N
11-6142.41-101-111000		HEALTH INSURANCE	.00	.00	.00	.00	_____.	.00%	N
11-6142.99-001-111000		HEALTH INSURANCE	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-001-132000		WORKMEN'S COMPENSATI	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-101-132000		WORKMEN'S COMPENSATI	.00	.00	.00	.00	_____.	.00%	N
11-6143.17-101-132000		WORKMEN'S COMPENSATI	.00	.00	.00	.00	_____.	.00%	N
11-6143.41-001-111000		WORKMEN'S COMPENSATI	.00	.00	.00	.00	_____.	.00%	N
11-6143.41-101-111000		WORKMEN'S COMPENSATI	.00	.00	.00	.00	_____.	.00%	N
11-6143.99-001-111000		WORKMEN'S COMPENSATI	.00	.00	.00	3.62	_____.	.00%	N
11-6144.00-101-132000		ON BEHALF OF	.00	.00	.00	.00	_____.	.00%	N
11-6144.17-101-132000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.41-001-111000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.41-101-111000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.99-001-111000		TRS ON-BEHALF BENEFIT	.00	.00	.00	55.68	_____.	.00%	N
11-6145.00-001-132000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.17-101-132000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.41-001-111000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.41-101-111000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.99-001-111000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-001-132000		TRS ABOVE BASE	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-101-132000		TRS ABOVE BASE	.00	.00	.00	.00	_____.	.00%	N
11-6146.17-101-132000		TRS ABOVE BASE	.00	.00	.00	.00	_____.	.00%	N
11-6146.41-001-111000		TRS ABOVE BASE	.00	.00	.00	.00	_____.	.00%	N
11-6146.41-101-111000		TRS ABOVE BASE	.00	.00	.00	.00	_____.	.00%	N
11-6146.99-001-111000		TRS ABOVE BASE	.00	.00	.00	20.22	_____.	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2018 - 2019 Last Yr Closing Amt</u>	<u>2019 - 2020 This Yr Orig Budget</u>	<u>2019 - 2020 This Yr Amend Budget</u>	<u>2019 - 2020 This Yr Actual Amt</u>	<u>2020 - 2021 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
11-6149.00-001-132000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-101-132000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.17-101-132000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.41-001-111000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.41-101-111000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.99-001-111000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	700.00	.00	.00	788.35	_____.	.00%	
	Function 11 Totals	700.00	.00	.00	788.35	_____.	.00%	
	Expenditure Totals	700.00	.00	.00	788.35	_____.	.00%	
Fund 429 / 1 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	700.00	.00	.00	755.68	_____.	.00%	
	Expenditures	700.00	.00	.00	788.35	_____.	.00%	
	Other Resources	.00	.00	.00	.00	_____.	32.12%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Description</u>	<u>2018 - 2019 Last Yr Closing Amt</u>	<u>2019 - 2020 This Yr Orig Budget</u>	<u>2019 - 2020 This Yr Amend Budget</u>	<u>2019 - 2020 This Yr Actual Amt</u>	<u>2020 - 2021 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-3700.00-000-100000	BUDGETARY FUND BALANC	.00	38,763.22	.00	.00	_____.	-100.00%	N
	37XX Totals	.00	38,763.22	.00	.00	_____.	-100.00%	
	Fund Balance Totals	.00	38,763.22	.00	.00	_____.	-100.00%	
00-5711.00-000-100000	TAXES-CURRENT YEAR LEV	258,871.76	563,362.30	512,534.30	513,309.35	623,236.00	10.63%	N
00-5712.00-000-100000	TAX DELINQUENT	11,853.53	30,071.70	30,071.70	5,158.85	12,232.00	-59.32%	N
00-5719.00-000-100000	PENALTY & INTEREST	4,899.02	8,000.00	8,000.00	4,553.08	4,000.00	-50.00%	N
00-5742.00-000-100000	INTEREST	4,865.31	.00	.00	3,221.90	200.00	100.00%	N
	57XX Totals	280,489.62	601,434.00	550,606.00	526,243.18	639,668.00	6.36%	
00-5829.00-000-100000	EDA	6,431.00	.00	.00	.00	_____.	.00%	N
00-5829.61-000-100000	ASAHE	.00	.00	.00	.00	_____.	.00%	N
00-5829.68-000-100000	CHAPTER 46 IFA	.00	.00	.00	.00	_____.	.00%	N
00-5829.HH-000-100000	HOLD HARMLESS	.00	.00	.00	.00	4,125.00	100.00%	N
	58XX Totals	6,431.00	.00	.00	.00	4,125.00	100.00%	
	Revenue Totals	286,920.62	601,434.00	550,606.00	526,243.18	643,793.00	7.04%	
71-6511.00-941-199000	BOND PRINCIPAL	200,000.00	375,000.00	375,000.00	375,000.00	365,000.00	-2.67%	N
71-6521.00-941-199000	BOND INTERST	52,000.00	264,747.22	264,747.22	264,747.23	255,600.00	-3.46%	N
71-6599.00-941-199000	OTHER DEBT FEES ETC...	450.00	450.00	450.00	506.29	500.00	11.11%	N
	65XX Totals	252,450.00	640,197.22	640,197.22	640,253.52	621,100.00	-2.98%	
	Function 71 Totals	252,450.00	640,197.22	640,197.22	640,253.52	621,100.00	-2.98%	
	Expenditure Totals	252,450.00	640,197.22	640,197.22	640,253.52	621,100.00	-2.98%	
00-7911.00-000-100000	SALE OF REFUNDING BOND	.00	.00	.00	.00	_____.	.00%	N
00-7915.00-000-100000	FLOW IN	2,865.09	.00	.00	.00	_____.	.00%	N
00-7916.00-000-100000	PREMIUM/DISCOUNT	.00	.00	.00	.00	_____.	.00%	N
	79XX Totals	2,865.09	.00	.00	.00	_____.	.00%	
	Other Resources Totals	2,865.09	.00	.00	.00	_____.	.00%	
00-8911.00-000-100000	FLOW OUT	.00	.00	.00	.00	_____.	.00%	N
00-8949.00-000-100000	PAYMENT TO ESCROW AGE	.00	.00	.00	.00	_____.	.00%	N
	89XX Totals	.00	.00	.00	.00	_____.	.00%	
	Other Uses Totals	.00	.00	.00	.00	_____.	.00%	
Fund 517 / 1 Totals								
	Fund Balances	.00	38,763.22	.00	.00	_____.	-100.00%	
	Revenue	286,920.62	601,434.00	550,606.00	526,243.18	643,793.00	7.04%	
	Expenditures	252,450.00	640,197.22	640,197.22	640,253.52	621,100.00	-2.98%	
	Other Resources	2,865.09	.00	.00	.00	_____.	32.12%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2018 - 2019 Last Yr Closing Amt</u>	<u>2019 - 2020 This Yr Orig Budget</u>	<u>2019 - 2020 This Yr Amend Budget</u>	<u>2019 - 2020 This Yr Actual Amt</u>	<u>2020 - 2021 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5829.00-000-100000	EXISTING DEBT ALLOTMEN	.00	.00	.00	4,440.00	_____.	.00%	N
00-5829.68-000-100000	CHAPTER 46 IFA	.00	.00	.00	.00	_____.	.00%	N
	58XX Totals	.00	.00	.00	4,440.00	_____.	.00%	
	Revenue Totals	.00	.00	.00	4,440.00	_____.	.00%	
00-8911.00-000-100000	FLOW OUT	.00	.00	.00	.00	_____.	.00%	N
	89XX Totals	.00	.00	.00	.00	_____.	.00%	
	Other Uses Totals	.00	.00	.00	.00	_____.	.00%	
Fund 599 / 1 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	4,440.00	_____.	.00%	
	Expenditures	.00	.00	.00	.00	_____.	.00%	
	Other Resources	.00	.00	.00	.00	_____.	32.12%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2018 - 2019 Last Yr Closing Amt</u>	<u>2019 - 2020 This Yr Orig Budget</u>	<u>2019 - 2020 This Yr Amend Budget</u>	<u>2019 - 2020 This Yr Actual Amt</u>	<u>2020 - 2021 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5831.00-000-100000	TRS ON-BEHALF BENEFIT	.00	2,102.97	2,102.97	3,978.83	6,827.97	224.68%	N
	58XX Totals	.00	2,102.97	2,102.97	3,978.83	6,827.97	224.68%	
	Revenue Totals	.00	2,102.97	2,102.97	3,978.83	6,827.97	224.68%	
71-6599.00-999-199000	BONDS	158,057.16	.00	.00	.00	_____.	.00%	N
	65XX Totals	158,057.16	.00	.00	.00	_____.	.00%	
	Function 71 Totals	158,057.16	.00	.00	.00	_____.	.00%	
81-6119.00-999-199000	TEACHER SALARY	8,947.50	60,000.00	60,000.00	37,789.50	60,000.00	.00%	N
81-6129.00-999-199000	NON CONTRACT SALARY	1,349.22	24,034.00	24,034.00	20,866.67	18,034.00	-24.96%	N
81-6141.00-999-199000	SOCIAL SECURITY	147.63	328.43	328.43	827.27	1,108.24	237.44%	N
81-6142.00-999-199000	HEALTH INSURANCE	27.35	1,052.49	1,052.49	760.92	455.58	-56.71%	N
81-6143.00-999-199000	WORKMEN'S COMPENSATI	526.77	389.50	389.50	1,719.18	2,458.78	531.27%	N
81-6144.00-999-199000	TRS ON-BEHALF BENEFIT	.00	2,102.97	2,102.97	3,978.83	6,827.97	224.68%	N
81-6146.00-999-199000	TRS ABOVE BASE	840.11	540.76	540.76	1,221.13	1,833.80	239.12%	N
81-6149.00-999-199000	EMPLOYEE BENEFITS	16.33	30.95	30.95	84.96	78.86	154.80%	N
	61XX Totals	11,854.91	88,479.10	88,479.10	67,248.46	90,797.23	2.62%	
81-6629.00-999-199000	ATHLETIC COMPLEX & REM	139,719.50	5,913,623.87	5,913,623.87	6,381,830.42	1,110,582.77	-81.22%	N
	66XX Totals	139,719.50	5,913,623.87	5,913,623.87	6,381,830.42	1,110,582.77	-81.22%	
	Function 81 Totals	151,574.41	6,002,102.97	6,002,102.97	6,449,078.88	1,201,380.00	-79.98%	
	Expenditure Totals	309,631.57	6,002,102.97	6,002,102.97	6,449,078.88	1,201,380.00	-79.98%	
00-7911.00-000-100000	ISSUANCE OF BONDS	5,495,000.00	6,000,000.00	6,000,000.00	.00	_____.	-100.00%	N
00-7916.00-000-100000	PREMIUM DISCOUNT BOND	665,922.25	.00	.00	.00	_____.	.00%	N
	79XX Totals	6,160,922.25	6,000,000.00	6,000,000.00	.00	_____.	-100.00%	
	Other Resources Totals	6,160,922.25	6,000,000.00	6,000,000.00	.00	_____.	-100.00%	
00-8911.00-000-100000	FLOW OUT	2,865.09	.00	.00	.00	_____.	.00%	N
	89XX Totals	2,865.09	.00	.00	.00	_____.	.00%	
	Other Uses Totals	2,865.09	.00	.00	.00	_____.	.00%	
Fund 699 / 1 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		.00	2,102.97	2,102.97	3,978.83	6,827.97	224.68%	
Expenditures		309,631.57	6,002,102.97	6,002,102.97	6,449,078.88	1,201,380.00	-79.98%	
Other Resources		6,160,922.25	6,000,000.00	6,000,000.00	.00	_____.	-99.28%	
Other Uses		2,865.09	.00	.00	.00	_____.	.00%	

Fnc-Obj-So-Org-Prog	Description	2018 - 2019 Last Yr Closing Amt	2019 - 2020 This Yr Orig Budget	2019 - 2020 This Yr Amend Budget	2019 - 2020 This Yr Actual Amt	2020 - 2021 Next Yr Approved	Pct Inc /Dec	Lk
00-5742.00-000-100000	INTEREST	373.20	.00	.00	.00	_____.	.00%	N
00-5744.00-000-100000	DONATIONS	1,402.00	.00	.00	.00	_____.	.00%	N
00-5749.00-000-100000	MISC TRANS FM WITHIN ST	.00	.00	.00	.00	_____.	.00%	N
00-5769.00-000-100000	MISC. REV.	.00	.00	.00	.00	_____.	.00%	N
	57XX Totals	1,775.20	.00	.00	.00	_____.	.00%	
	Revenue Totals	1,775.20	.00	.00	.00	_____.	.00%	
11-6399.00-000-100000	GENERAL SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
	63XX Totals	.00	.00	.00	.00	_____.	.00%	
11-6499.00-000-100000	MISC ANGIE TUBBS SCHOL	.00	.00	.00	.00	_____.	.00%	N
11-6499.00-000-111000	MISC OPERATING EXPENSE	.00	.00	.00	.00	_____.	.00%	N
11-6499.00-001-111000	SCHOLARSHIP PAYMENTS	2,803.00	.00	.00	.00	_____.	.00%	N
	64XX Totals	2,803.00	.00	.00	.00	_____.	.00%	
	Function 11 Totals	2,803.00	.00	.00	.00	_____.	.00%	
	Expenditure Totals	2,803.00	.00	.00	.00	_____.	.00%	
Fund 829 / 1 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	1,775.20	.00	.00	.00	_____.	.00%	
	Expenditures	2,803.00	.00	.00	.00	_____.	.00%	
	Other Resources	.00	.00	.00	.00	_____.	-99.28%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2018 - 2019 Last Yr Closing Amt</u>	<u>2019 - 2020 This Yr Orig Budget</u>	<u>2019 - 2020 This Yr Amend Budget</u>	<u>2019 - 2020 This Yr Actual Amt</u>	<u>2020 - 2021 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
41-6499.00-000-100000	MISC OPERATING EXPENSE	.00	.00	.00	.00	_____.	.00%	N
	64XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 41 Totals	.00	.00	.00	.00	_____.	.00%	
	Expenditure Totals	.00	.00	.00	.00	_____.	.00%	
Fund 863 / 1 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	.00	.00	.00	.00	_____.	.00%	
	Other Resources	.00	.00	.00	.00	_____.	-99.28%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2018 - 2019 Last Yr Closing Amt</u>	<u>2019 - 2020 This Yr Orig Budget</u>	<u>2019 - 2020 This Yr Amend Budget</u>	<u>2019 - 2020 This Yr Actual Amt</u>	<u>2020 - 2021 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Grand Totals								
	Fund Balances	.00	38,763.22	.00	.00		-100.00%	
	Revenues	5,397,089.98	6,294,382.51	5,970,965.51	5,630,624.92	6,127,276.42	-2.65%	
	Expenditures	4,864,784.24	12,333,145.73	12,339,799.23	11,472,500.43	7,299,135.45	-40.82%	
	Other Resources	6,190,898.74	6,032,856.77	6,032,856.77	.00	43,410.43	-99.28%	
	Other Uses	29,976.49	32,856.77	32,856.77	.00	43,410.43	32.12%	
End of Report								