

Fncl-Obj-So-Org-Prog	Description	2017 - 2018 Last Yr Closing Amt	2018 - 2019 This Yr Orig Budget	2018 - 2019 This Yr Amend Budget	2018 - 2019 This Yr Actual Amt	2019 - 2020 Next Yr Approved	Pct Inc /Dec	Lk
00-5711.00-000-000000	TAXES-CURRENT YEAR LEV	1,140,010.47	1,357,574.00	1,357,574.00	1,366,777.30	1,378,188.00	1.52%	N
00-5712.00-000-000000	TAXES PRIOR YEAR	7,752.23	13,000.00	13,000.00	16,572.78	10,000.00	-23.08%	N
00-5712.01-000-000000	CURRENT TAX/PAST DUE	1,834.19	.00	.00	.00	.00	.00%	N
00-5719.00-000-000000	PENALTIES/INTEREST/OTH	10,099.14	10,000.00	10,000.00	10,977.37	10,000.00	.00%	N
00-5742.00-000-000000	INTEREST FROM INVESTME	19,734.20	2,000.00	2,000.00	6,135.60	2,000.00	.00%	N
00-5742.01-000-000000	INTEREST FROM INVESTME	10,945.17	9,000.00	9,000.00	39,596.97	9,000.00	.00%	N
00-5749.00-000-000000	OTHER REVENUE LOCAL S	10,630.09	.00	.00	25,679.06	.00	.00%	N
00-5749.01-000-000000	MISC TRANS FM WITHIN ST	.00	.00	.00	150,000.00	.00	.00%	N
00-5752.00-000-000000	ATHELTIC ACTIVITY	21,084.85	15,000.00	15,000.00	16,116.90	15,000.00	.00%	N
00-5769.00-000-000000	MISC REV FM LOCAL SOUR	.00	58.00	156,575.00	.00	.00	-100.00%	N
	57XX Totals	1,222,090.34	1,406,632.00	1,563,149.00	1,631,855.98	1,424,188.00	-8.89%	
00-5811.00-000-000000	STATE FUNDING/FSP-AVAIL	49,667.00	96,284.00	96,284.00	102,354.42	54,243.00	-43.66%	N
00-5812.00-000-000000	F S P ENTITLEMENTS	1,534,772.00	1,300,054.00	1,482,054.00	1,470,615.03	1,391,625.00	-6.10%	N
00-5819.00-000-000000	MFS SPED OPERATIONS	.00	.00	.00	3,276.68	.00	.00%	N
00-5829.00-000-000000	PREK FUNDING	.00	1.00	1.00	.00	.00	-100.00%	N
00-5831.00-000-000000	TRS ON BEHALF	120,076.46	125,300.00	125,300.00	125,436.00	154,825.00	23.56%	N
00-5831.01-000-000000	MEDICARE/ERRP ON BEHAL	5,173.00	6,626.00	6,626.00	6,623.00	9,285.00	40.13%	N
00-5831.02-000-000000	TEACHER RETIREMENT/TR	3,991.25	.00	.00	.00	.00	.00%	N
00-5839.00-000-000000	OTHER TRANSPORTATION	.00	.00	.00	5,122.54	.00	.00%	N
	58XX Totals	1,713,679.71	1,528,265.00	1,710,265.00	1,713,427.67	1,609,978.00	-5.86%	
Fund 199 / 0	Revenue Totals	2,935,770.05	2,934,897.00	3,273,414.00	3,345,283.65	3,034,166.00	-7.31%	
00-8911.00-000-000000	TRANSFER TO CAFETERIA	18,595.13	12,000.00	12,000.00	8,524.97	12,000.00	.00%	N
	89XX Totals	18,595.13	12,000.00	12,000.00	8,524.97	12,000.00	.00%	
Fund 199 / 0	Other Uses Totals	18,595.13	12,000.00	12,000.00	8,524.97	12,000.00	.00%	
00-5929.00-000-000000	TITLE-I PT-A	36,738.86	54,071.00	64,641.00	32,693.29	54,779.00	-15.26%	N
	59XX Totals	36,738.86	54,071.00	64,641.00	32,693.29	54,779.00	-15.26%	
Fund 211 / 0	Revenue Totals	36,738.86	54,071.00	64,641.00	32,693.29	54,779.00	-15.26%	
00-5751.00-000-000000	STUDENT LUNCHES	22,534.20	20,000.00	20,000.00	16,218.60	20,000.00	.00%	N
00-5751.01-000-000000	ADULT LUNCHES	6,558.55	7,200.00	7,200.00	6,590.50	7,200.00	.00%	N
00-5751.03-000-000000	BREAKFAST REIMBURSEME	.00	6,000.00	6,000.00	7,542.00	6,000.00	.00%	N
00-5751.04-000-000000	REIMBURSE UNPAID STUDE	.00	500.00	500.00	68.00	500.00	.00%	N
00-5769.00-000-000000	INTEREST PER BANK	.00	100.00	100.00	.00	100.00	.00%	N
	57XX Totals	29,092.75	33,800.00	33,800.00	30,419.10	33,800.00	.00%	
00-5829.00-000-000000	MISC STATE REVENUE / TE	616.93	1,000.00	1,000.00	523.78	1,000.00	.00%	N
00-5831.00-000-000000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%	N
00-5831.00-999-099000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%	N
	58XX Totals	616.93	1,000.00	1,000.00	523.78	1,000.00	.00%	
00-5921.00-000-000000	SCHOOL BREAKFAST PROG	24,195.32	30,000.00	30,000.00	28,705.55	30,000.00	.00%	N
00-5922.00-000-000000	NATIONAL SCHOOL LUNCH	46,380.06	50,000.00	50,000.00	48,411.61	50,000.00	.00%	N
00-5922.01-000-000000	BREAKFAST PROGRAM	.00	.00	.00	.00	.00	.00%	N
00-5923.00-000-000000	USDA DONATED COMMODI	8,722.02	10,000.00	10,000.00	7,473.54	10,000.00	.00%	N
	59XX Totals	79,297.40	90,000.00	90,000.00	84,590.70	90,000.00	.00%	
Fund 240 / 0	Revenue Totals	109,007.08	124,800.00	124,800.00	115,533.58	124,800.00	.00%	
00-7915.00-000-000000	OPERATING TRANSFER IN	18,595.13	12,000.00	12,000.00	8,524.97	12,000.00	.00%	N
00-7915.00-999-099000	OPERATING TRANSFER IN	.00	.00	.00	.00	.00	.00%	N
00-7989.00-000-000000	OTHER NON-OPERATING R	.00	.00	.00	.00	.00	.00%	N
	79XX Totals	18,595.13	12,000.00	12,000.00	8,524.97	12,000.00	.00%	
Fund 240 / 0	Other Resources Totals	18,595.13	12,000.00	12,000.00	8,524.97	12,000.00	.00%	

Func-Obj-So-Org-Prog	Description	2017 - 2018 Last Yr Closing Amt	2018 - 2019 This Yr Orig Budget	2018 - 2019 This Yr Amend Budget	2018 - 2019 This Yr Actual Amt	2019 - 2020 Next Yr Approved	Pct Inc /Dec	Lk
00-5929.00-000-000000	TITLE II/ PT-A REVENUE	6,291.56	8,309.00	10,263.00	10,263.00	8,026.00	-21.80%	N
	59XX Totals	6,291.56	8,309.00	10,263.00	10,263.00	8,026.00	-21.80%	
Fund 255 / 0	Revenue Totals	6,291.56	8,309.00	10,263.00	10,263.00	8,026.00	-21.80%	
00-5929.00-000-000000	REAP REVENUE	.00	24,155.00	5,500.00	.00	_____.	-100.00%	N
00-5929.15-000-000000	REAP 2015 CARRY OVER	.00	.00	.00	.00	_____.	.00%	N
00-5929.16-000-000000	REAP REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-5929.17-000-000000	REAP 2017 REVENUE	19,765.47	.00	.00	.00	_____.	.00%	N
00-5929.18-000-000000	REAP 18 CARRY OVER	.00	.00	6,075.70	.00	_____.	-100.00%	N
00-5949.00-000-000000	MISC ESEA REVENUES	.00	.00	.00	24,279.03	_____.	.00%	N
	59XX Totals	19,765.47	24,155.00	11,575.70	24,279.03	_____.	-100.00%	
Fund 270 / 0	Revenue Totals	19,765.47	24,155.00	11,575.70	24,279.03	_____.	-100.00%	
00-5929.00-000-000000	TITLE IV REVENUE	5,032.12	10,000.00	14,906.00	11,931.87	10,000.00	-32.91%	N
	59XX Totals	5,032.12	10,000.00	14,906.00	11,931.87	10,000.00	-32.91%	
Fund 289 / 0	Revenue Totals	5,032.12	10,000.00	14,906.00	11,931.87	10,000.00	-32.91%	
00-5829.00-000-000000	TEXTBOOK & KINDERGART	.00	.00	.00	68,560.28	_____.	.00%	N
	58XX Totals	.00	.00	.00	68,560.28	_____.	.00%	
Fund 410 / 0	Revenue Totals	.00	.00	.00	68,560.28	_____.	.00%	
00-5829.00-001-032000	PREK GRANT	67.90	.00	.00	.00	_____.	.00%	N
	58XX Totals	67.90	.00	.00	.00	_____.	.00%	
Fund 429 / 0	Revenue Totals	67.90	.00	.00	.00	_____.	.00%	
00-8911.00-000-000000	OPERATING TRANSFERS O	.00	.00	.00	.00	_____.	.00%	N
	89XX Totals	.00	.00	.00	.00	_____.	.00%	
Fund 429 / 0	Other Uses Totals	.00	.00	.00	.00	_____.	.00%	
00-5754.00-000-000000	QUASI-EXT INTERFD TRANS	6,526.00	.00	.00	6,000.00	_____.	.00%	N
	57XX Totals	6,526.00	.00	.00	6,000.00	_____.	.00%	
Fund 753 / 0	Revenue Totals	6,526.00	.00	.00	6,000.00	_____.	.00%	
00-5769.00-000-000000	PAYROLL INTEREST PER	.00	.00	.00	.00	_____.	.00%	N
	57XX Totals	.00	.00	.00	.00	_____.	.00%	
Fund 863 / 0	Revenue Totals	.00	.00	.00	.00	_____.	.00%	
Function 00 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		3,119,199.04	3,156,232.00	3,499,599.70	3,614,544.70	3,231,771.00	-7.65%	
Expenditures		.00	.00	.00	.00	_____.	.00%	
Other Resources		18,595.13	12,000.00	12,000.00	8,524.97	12,000.00	.00%	
Other Uses		18,595.13	12,000.00	12,000.00	8,524.97	12,000.00	.00%	

11 INSTRUCTION

Fnc-Obj.So-Org-Prog	Description	2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019	2019 - 2020	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
11-6112.00-001-011000	SUBSTITUTE TEACHERS	14,772.50	8,000.00	8,000.00	17,345.00	8,000.00	.00%	N
11-6112.00-001-022000	SUBSTITUTE TEACHERS	1,820.00	9,000.00	5,750.00	3,462.50	5,750.00	.00%	N
11-6112.00-001-023000	SP ED SUB	.00	2,500.00	2,500.00	1,572.50	_____	-100.00%	N
11-6112.00-001-024000	SUB COMP ED	.00	.00	20,000.00	3,828.50	_____	-100.00%	N
11-6119.00-001-011000	TEACHERS SALARY	740,603.62	754,858.00	851,858.00	768,708.48	751,208.00	-11.82%	N
11-6119.00-001-021000	SALARY TEACHERS & OTHE	78.08	829.00	829.00	1,319.65	5,229.00	530.76%	N
11-6119.00-001-022000	H S VOCATIONAL SALARIES	117,544.38	127,528.00	127,528.00	135,112.11	181,181.00	42.07%	N
11-6119.00-001-023000	SP ED SALARY	50,421.64	93,620.00	93,620.00	94,751.27	106,110.00	13.34%	N
11-6119.00-001-024000	TEACHERS SALARY COMP	45,464.16	599.00	11,599.00	50,277.59	65,329.00	463.23%	N
11-6119.00-001-025000	ESL SALARY	3,966.34	3,450.00	3,450.00	3,454.15	3,500.00	1.45%	N
11-6119.00-001-031000	HS ALLOTMENT TEACHER S	33,095.22	19,000.00	.00	.00	_____	.00%	N
11-6119.00-001-032000	PREK TEACHER SALARY	14,758.20	15,450.00	15,450.00	13,962.79	20,915.00	35.37%	N
11-6119.00-001-033000	EARLY CHILDHOOD SP ED	.00	.00	.00	2,624.92	27,270.00	100.00%	N
11-6119.00-001-036000	EARLY ED TEACHER	.00	.00	.00	1,509.91	15,686.00	100.00%	N
11-6119.00-001-037000	DYSLEXIA	.00	.00	.00	5,249.84	54,540.00	100.00%	N
11-6119.00-001-038000	CCMR ALLOTMENT	.00	.00	.00	1,890.36	29,684.00	100.00%	N
11-6119.00-699-024000	SUMMER SCHOOL COMP E	.00	.00	.00	.00	_____	.00%	N
11-6129.00-001-023000	AIDES	68,421.23	42,052.00	42,052.00	52,004.70	60,560.00	44.01%	N
11-6129.00-001-024000	AIDES	-542.33	15,840.00	15,840.00	15,145.80	18,675.00	17.90%	N
11-6129.00-001-033000	ECSE AIDE	.00	.00	.00	1,432.92	17,195.00	100.00%	N
11-6129.00-001-036000	EARLY ED AIDE	.00	.00	.00	.00	_____	.00%	N
11-6141.00-001-011000	FICA/MEDICARE	12,051.48	11,522.00	11,522.00	11,413.11	9,443.00	-18.04%	N
11-6141.00-001-021000	SOCIAL SECURITY/MEDICA	1.13	12.00	12.00	19.21	76.00	533.33%	N
11-6141.00-001-022000	FICA/MEDICARE	1,697.59	1,719.00	1,719.00	2,002.63	2,434.00	41.59%	N
11-6141.00-001-023000	FICA/MEDICARE	1,503.69	1,967.00	1,967.00	2,178.29	2,337.00	18.81%	N
11-6141.00-001-024000	FICA/MEDICARE	496.73	238.00	238.00	1,067.09	870.00	265.55%	N
11-6141.00-001-025000	FICA/MEDICARE	55.38	50.00	50.00	49.75	50.00	.00%	N
11-6141.00-001-032000	FICA/MEDICARE	214.86	224.00	224.00	204.55	303.00	35.27%	N
11-6141.00-001-033000	SOCIAL SECURITY/MEDICA	.00	.00	.00	49.19	544.00	100.00%	N
11-6141.00-001-036000	SOCIAL SECURITY/MEDICA	.00	.00	.00	21.89	227.00	100.00%	N
11-6141.00-001-037000	SOCIAL SECURITY/MEDICA	.00	.00	.00	54.80	569.00	100.00%	N
11-6141.00-001-038000	SOCIAL SECURITY/MEDICA	.00	.00	.00	25.19	400.00	100.00%	N
11-6142.00-001-011000	GROUP HEALTH & LIFE INS	25,429.61	27,103.00	27,103.00	23,949.28	31,657.00	16.80%	N
11-6142.00-001-021000	GROUP HEALTH & LIFE INS	.00	.00	.00	3.77	_____	.00%	N
11-6142.00-001-022000	GROUP HEALTH & LIFE INS	4,935.74	4,066.00	4,066.00	3,880.29	2,731.00	-32.83%	N
11-6142.00-001-023000	GROUP HEALTH & LIFE INS	6,263.64	3,662.00	3,662.00	5,467.72	8,174.00	123.21%	N
11-6142.00-001-024000	GROUP HEALTH & LIFE INS	1,644.62	16.00	16.00	3,164.39	2,716.00	16,875.00	N
11-6142.00-001-025000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6142.00-001-031000	GROUP HEALTH & LIFE INS	1,349.01	.00	.00	.00	_____	.00%	N
11-6142.00-001-032000	GROUP HEALTH & LIFE INS	1,130.85	1,816.00	1,816.00	15.60	8.00	-99.56%	N
11-6142.00-001-033000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	2,731.00	100.00%	N
11-6142.00-001-036000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	16.00	100.00%	N
11-6142.00-001-037000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	2,716.00	100.00%	N
11-6142.00-001-038000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	1,018.00	100.00%	N
11-6142.01-001-024000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6143.00-001-011000	WORKMENS COMPENSATIO	6,526.00	8,500.00	8,500.00	6,000.00	_____	-100.00%	N
11-6143.00-001-023000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
11-6143.00-001-032000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N

Fnc-Obj.S0-0rg-Pr0g	Description	2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019	2019 - 2020	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
11-6144.00-001-011000	SICK LEAVE	.00	55,068.00	55,068.00	.00	58,976.00	7.10%	N
11-6144.00-001-021000	SICK LEAVE	.00	65.00	65.00	.00	458.00	604.62%	N
11-6144.00-001-022000	SICK LEAVE	.00	7,775.00	7,775.00	.00	12,582.00	61.83%	N
11-6144.00-001-023000	SICK LEAVE	.00	9,729.00	9,729.00	.00	14,584.00	49.90%	N
11-6144.00-001-024000	SICK LEAVE	.00	1,054.00	1,054.00	.00	5,088.00	382.73%	N
11-6144.00-001-025000	SICK LEAVE	.00	263.00	263.00	.00	277.00	5.32%	N
11-6144.00-001-032000	SICK LEAVE	.00	1,244.00	1,244.00	.00	1,830.00	47.11%	N
11-6144.00-001-033000	SICK LEAVE	.00	.00	.00	.00	3,891.00	100.00%	N
11-6144.00-001-036000	SICK LEAVE	.00	.00	.00	.00	1,373.00	100.00%	N
11-6144.00-001-037000	SICK LEAVE	.00	.00	.00	.00	4,772.00	100.00%	N
11-6144.00-001-038000	SICK LEAVE	.00	.00	.00	.00	2,569.00	100.00%	N
11-6144.00-001-099000	TRS ON BEHALF	.00	.00	.00	81,943.62	_____.	.00%	N
11-6144.00-999-099000	TRS ON BEHALF	72,281.83	.00	.00	.00	_____.	.00%	N
11-6144.01-999-099000	MEDICARE ON BEHALF	5,173.00	.00	.00	.00	_____.	.00%	N
11-6144.02-999-099000	TEACHER RETIREMENT/TR	3,991.25	.00	.00	.00	_____.	.00%	N
11-6145.00-001-011000	UNEMPLOYMENT COMPEN	3,454.00	3,281.00	3,281.00	3,281.00	_____.	-100.00%	N
11-6145.00-001-023000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-032000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-001-011000	TRS STATUTORY MINIMUM	22,406.29	17,319.00	17,319.00	23,900.35	30,025.00	73.36%	N
11-6146.00-001-021000	TRS STATUTORY MINIMUM	.59	18.00	18.00	22.91	118.00	555.56%	N
11-6146.00-001-022000	TRS STATUTORY MINIMUM	7,120.97	2,268.00	2,268.00	7,869.14	4,350.00	91.80%	N
11-6146.00-001-023000	TEACHER RETIREMENT	2,282.58	3,098.00	3,098.00	4,143.02	3,750.00	21.05%	N
11-6146.00-001-024000	TRS STATUTORY MINIMUM	616.69	639.00	639.00	1,236.28	1,972.00	208.61%	N
11-6146.00-001-025000	TRS STATUTORY MINIMUM	86.07	74.00	74.00	78.16	102.00	37.84%	N
11-6146.00-001-031000	TEACHER RETIREMENT	722.81	.00	.00	.00	_____.	.00%	N
11-6146.00-001-032000	TEACHER RETIREMENT	315.80	348.00	348.00	328.50	471.00	35.34%	N
11-6146.00-001-033000	TEACHER RETIREMENT	.00	.00	.00	30.43	1,000.00	100.00%	N
11-6146.00-001-036000	TEACHER RETIREMENT	.00	.00	.00	11.32	353.00	100.00%	N
11-6146.00-001-037000	TEACHER RETIREMENT	.00	.00	.00	39.37	1,227.00	100.00%	N
11-6146.00-001-038000	TEACHER RETIREMENT	.00	.00	.00	14.18	691.00	100.00%	N
11-6149.00-001-011000	DISTRICT BENEFITS	26,749.99	37,000.00	37,000.00	32,642.97	_____.	-100.00%	N
11-6149.00-001-023000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-032000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	1,298,905.24	1,292,864.00	1,398,614.00	1,388,760.99	1,590,311.00	13.71%	
11-6219.00-001-023000	PROFESSIONAL SERVICES	5,924.74	.00	.00	.00	_____.	.00%	N
11-6239.00-001-011000	E S C XV SERVICES	18,591.50	16,000.00	16,000.00	18,462.00	11,289.00	-29.44%	N
11-6239.00-001-021000	E S C XV SERVICES	1,700.00	1,700.00	1,700.00	1,690.00	1,680.00	-1.18%	N
11-6249.00-001-011000	CONTRACTED MAINTENAN	13,833.96	15,000.00	15,000.00	11,737.85	10,000.00	-33.33%	N
11-6249.00-001-024000	CONTRACTED MAINTENAN	.00	1,300.00	1,300.00	.00	1,300.00	.00%	N
11-6269.10-001-022000	RENTALS - AG	630.09	1,300.00	1,300.00	570.00	1,300.00	.00%	N
11-6269.15-001-011000	RENTALS - BUILDING TRAD	570.00	800.00	800.00	570.00	800.00	.00%	N
	62XX Totals	41,250.29	36,100.00	36,100.00	33,029.85	26,369.00	-26.96%	
11-6321.00-001-011000	TEXTBOOKS	.00	1,500.00	1,500.00	.00	500.00	-66.67%	N
11-6339.00-001-025000	ESL TESTING MATERIALS	.00	.00	.00	.00	300.00	100.00%	N
11-6395.00-001-011000	GENERAL SUPPLIES	17,459.80	17,000.00	17,000.00	8,215.28	10,000.00	-41.18%	N
11-6395.00-001-021000	G/T SUPPLIES	.00	5,189.00	5,189.00	2,499.64	1,000.00	-80.73%	N
11-6395.00-001-022000	VOC/TECH SUPPLIES	2,357.23	1,000.00	1,000.00	1,889.09	1,000.00	.00%	N
11-6395.00-001-023000	HS SPECIAL ED SUPPLIES	294.12	500.00	500.00	1,401.49	250.00	-50.00%	N

Fnc-Obj.So-Org-Prog	Description	2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019	2019 - 2020	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
11-6395.00-001-024000	GENERAL SUPPLIES COMP	6,397.72	43,563.00	6,563.00	3,543.60		-100.00%	N
11-6395.00-001-031000	HS ALLOTMENT SUPPLIES	.00	.00	19,000.00	.00		-100.00%	N
11-6395.01-001-011000	COMPUTER UPGRADES	7,937.08	20,000.00	20,000.00	8,288.65	20,000.00	.00%	N
11-6395.10-001-022000	VO AG SUPPLIES	2,632.34	5,000.00	5,000.00	4,083.05	7,000.00	40.00%	N
11-6395.11-001-022000	FCS SUPPLIES	8,157.80	5,000.00	5,000.00	4,960.33	3,500.00	-30.00%	N
	63XX Totals	45,236.09	98,752.00	80,752.00	34,881.13	43,550.00	-46.07%	
11-6411.00-001-023000	SP ED TEACHER TRAVEL	.00	.00	500.00	.00		-100.00%	N
11-6411.01-001-024000	TRAVEL & SUBSISTENCE -	.00	.00	6,000.00	4,000.00		-100.00%	N
11-6411.10-001-022000	VO AG TRAVEL	2,816.38	3,500.00	3,500.00	3,621.65	3,500.00	.00%	N
11-6411.11-001-011000	FCS TRAVEL	.00	2,500.00	2,500.00	412.83	2,500.00	.00%	N
11-6411.11-001-022000	FCS TEACHER TRAVEL	1,614.64	1,000.00	1,000.00	93.50	1,000.00	.00%	N
11-6411.12-001-022000	VO TECH TEACHER TRAVEL	.00	.00	.00	.00		.00%	N
11-6412.00-001-011000	TRAVEL AND SUBSISTENCE	.00	4,500.00	4,350.00	50.77	2,500.00	-42.53%	N
11-6412.00-001-021000	GT TRAVEL	.00	.00	150.00	52.38		-100.00%	N
11-6412.00-001-023000	SP ED TRAVEL	.00	500.00	.00	.00	500.00	100.00%	N
11-6499.00-001-011000	FEES & AWARDS	588.64	500.00	500.00	302.48	500.00	.00%	N
11-6499.01-001-011000	GRADUATION	839.92	1,000.00	1,000.00	940.54	1,000.00	.00%	N
	64XX Totals	5,859.58	13,500.00	19,500.00	9,474.15	11,500.00	-41.03%	
11-6631.00-999-022000	CAPITAL OUTLAY - AG DEPT	.00	.00	30,000.00	27,576.00		-100.00%	N
11-6639.00-001-031000	FURNITURE & EQUIPMENT	.00	.00	.00	19,030.00		.00%	N
	66XX Totals	.00	.00	30,000.00	46,606.00		-100.00%	
Fund 199 / 0	Expenditure Totals	1,391,251.20	1,441,216.00	1,564,966.00	1,512,752.12	1,671,730.00	6.82%	
11-6119.00-001-024000	SALARY TEACHERS & OTHE	19,642.74	47,145.00	57,715.00	16,330.22	45,557.00	-21.07%	N
11-6129.00-001-024000	TITLE 1 AIDE	.00	.00	.00	10,891.87		.00%	N
11-6141.00-001-024000	SOCIAL SECURITY/MEDICA	455.75	1,732.00	1,732.00	324.78	606.00	-65.01%	N
11-6142.00-001-024000	GROUP HEALTH & LIFE INS	1,141.25	.00	.00	14.18	8.00	100.00%	N
11-6143.00-001-024000	WORKMENS COMPENSATIO	.00	.00	.00	.00		.00%	N
11-6145.00-001-024000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00		.00%	N
11-6146.00-001-024000	TEACHER RETIREMENT	3,349.12	5,194.00	5,194.00	5,132.24	5,126.00	-1.31%	N
11-6149.00-001-024000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00		.00%	N
	61XX Totals	24,588.86	54,071.00	64,641.00	32,693.29	51,297.00	-20.64%	
11-6299.00-001-024000	MISC CONTRACTED SERVIC	.00	.00	.00	.00		.00%	N
	62XX Totals	.00	.00	.00	.00		.00%	
11-6395.00-001-024000	T-I / A SUPPLIES	.00	.00	.00	.00		.00%	N
	63XX Totals	.00	.00	.00	.00		.00%	
Fund 211 / 0	Expenditure Totals	24,588.86	54,071.00	64,641.00	32,693.29	51,297.00	-20.64%	
11-6119.00-001-011000	SALARY TEACHERS & OTHE	5,463.46	8,309.00	12,215.00	140.00	7,146.00	-41.50%	N
11-6119.00-001-024000	Teacher summer school	170.00	.00	.00	.00		.00%	N
11-6122.00-001-011000	SUBSTITUTE AIDE	.00	.00	1,000.00	60.00		-100.00%	N
11-6129.00-001-011000	AIDE	.00	.00	8,000.00	8,964.20		-100.00%	N
11-6141.00-001-011000	SOCIAL SECURITY/MEDICA	69.19	.00	.00	148.34	77.00	100.00%	N
11-6141.00-001-024000	SOCIAL SECURITY/MEDICA	2.47	.00	.00	.00		.00%	N
11-6142.00-001-011000	GROUP HEALTH & LIFE INS	.00	.00	.00	9.10		.00%	N
11-6146.00-001-011000	TEACHER RETIREMENT	568.97	.00	.00	941.36	786.00	100.00%	N
11-6146.00-001-024000	TEACHER RETIREMENT	17.47	.00	.00	.00		.00%	N
	61XX Totals	6,291.56	8,309.00	21,215.00	10,263.00	8,009.00	-62.25%	

Fn-Obj-So-Org-Pr	Description	2017 - 2018 Last Yr Closing Amt	2018 - 2019 This Yr Orig Budget	2018 - 2019 This Yr Amend Budget	2018 - 2019 This Yr Actual Amt	2019 - 2020 Next Yr Approved	Pct Inc /Dec	Lk
11-6299.00-001-011000	CONTRACTED SERVICES	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	.00	.00	.00	.00	_____.	.00%	
Fund 255 / 0	Expenditure Totals	6,291.56	8,309.00	21,215.00	10,263.00	8,009.00	-62.25%	
11-6395.00-001-024000	REAP	.00	.00	.00	.00	_____.	.00%	N
11-6395.15-001-011000	REAP 2015	.00	.00	.00	.00	_____.	.00%	N
11-6395.15-001-024000	REAP 2015	.00	.00	.00	.00	_____.	.00%	N
11-6395.16-001-011000	REAP SUPPLIES	2,579.94	.00	.00	.00	_____.	.00%	N
11-6395.17-001-011000	REAP 2017	17,182.77	.00	.00	.00	_____.	.00%	N
11-6395.17-001-024000	REAP 2017	.00	.00	.00	.00	_____.	.00%	N
11-6395.18-001-011000	REAP 18 SUPPLIES	.00	.00	6,075.70	6,686.23	_____.	-100.00%	N
11-6395.19-001-011000	REAP SUPPLIES 2019	2,579.94	24,155.00	5,500.00	17,592.80	_____.	-100.00%	N
11-6395.20-000-011000	REAP SUPPLIES 1920	.00	.00	.00	.00	_____.	.00%	N
	63XX Totals	22,342.65	24,155.00	11,575.70	24,279.03	_____.	-100.00%	
11-6411.19-001-011000	REAP TRAVEL	.00	.00	.00	.00	_____.	.00%	N
	64XX Totals	.00	.00	.00	.00	_____.	.00%	
Fund 270 / 0	Expenditure Totals	22,342.65	24,155.00	11,575.70	24,279.03	_____.	-100.00%	
11-6112.00-001-011000	SUBSTITUTES	.00	.00	4,000.00	1,075.00	_____.	-100.00%	N
11-6119.00-001-011000	SALARY TEACHERS & OTHE	4,617.28	5,000.00	-1,456.78	833.33	8,800.00	-704.07%	N
11-6122.00-001-011000	SUBSTITUTES	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-001-011000	SOCIAL SECURITY/MEDICA	67.35	.00	.00	74.04	119.00	100.00%	N
11-6142.00-001-011000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-001-011000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-011000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-001-011000	TEACHER RETIREMENT	347.49	.00	.00	85.84	1,042.00	100.00%	N
11-6149.00-001-011000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	5,032.12	5,000.00	2,543.22	2,068.21	9,961.00	291.67%	
11-6395.00-001-011000	TITLE IV SUPPLIES	.00	5,000.00	6,954.00	3,360.00	_____.	-100.00%	N
	63XX Totals	.00	5,000.00	6,954.00	3,360.00	_____.	-100.00%	
11-6411.00-001-011000	TRAVEL AND SUBSISTENCE	.00	.00	6,456.78	6,503.66	_____.	-100.00%	N
	64XX Totals	.00	.00	6,456.78	6,503.66	_____.	-100.00%	
Fund 289 / 0	Expenditure Totals	5,032.12	10,000.00	15,954.00	11,931.87	9,961.00	-37.56%	
11-6321.00-001-011000	TEXTBOOKS	.00	.00	.00	.00	_____.	.00%	N
11-6399.00-001-011000	EMAT-SUPPLIES	.00	.00	.00	68,560.28	_____.	.00%	N
	63XX Totals	.00	.00	.00	68,560.28	_____.	.00%	
Fund 410 / 0	Expenditure Totals	.00	.00	.00	68,560.28	_____.	.00%	
11-6399.00-001-032000	PREK GRANT SUPPLIES	67.90	.00	.00	.00	_____.	.00%	N
	63XX Totals	67.90	.00	.00	.00	_____.	.00%	
Fund 429 / 0	Expenditure Totals	67.90	.00	.00	.00	_____.	.00%	
Function 11 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		.00	.00	.00	.00	_____.	.00%	
Expenditures		1,449,574.29	1,537,751.00	1,678,351.70	1,660,479.59	1,740,997.00	3.73%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

12 RESOURCE & MEDIA SERVICES

<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Description</u>	<u>2017 - 2018 Last Yr Closing Amt</u>	<u>2018 - 2019 This Yr Orig Budget</u>	<u>2018 - 2019 This Yr Amend Budget</u>	<u>2018 - 2019 This Yr Actual Amt</u>	<u>2019 - 2020 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
12-6129.00-001-099000	H S LIBRARY AIDE	26,953.91	26,604.00	31,604.00	26,343.53	27,604.00	-12.66%	N
12-6141.00-001-099000	SOCIAL SECURITY/MEDICA	395.93	386.00	386.00	383.13	400.00	3.63%	N
12-6141.00-999-099000	SOCIAL SECURITY/MEDICA	12.10	15.00	15.00	13.29	_____.	-100.00%	N
12-6141.01-999-099000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
12-6142.00-001-099000	GROUP HEALTH & LIFE INS	20.28	16.00	16.00	15.60	16.00	.00%	N
12-6143.00-001-099000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____.	.00%	N
12-6144.00-001-099000	SICK LEAVE	.00	2,142.00	2,142.00	2,260.00	2,415.00	12.75%	N
12-6144.00-999-099000	TRS ON-BEHALF	2,110.90	.00	.00	.00	_____.	.00%	N
12-6144.01-999-099000	MEDICARE ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
12-6145.00-001-099000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
12-6146.00-001-099000	TEACHER RETIREMENT	602.95	599.00	599.00	596.72	621.00	3.67%	N
12-6149.00-001-099000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____.	.00%	N
12-6149.00-999-099000	DISTRICT BENEFITS	1,000.00	1,500.00	1,500.00	1,444.00	_____.	-100.00%	N
	61XX Totals	31,096.07	31,262.00	36,262.00	31,056.27	31,056.00	-14.36%	
12-6239.00-001-011000	E S C XV SERVICES	.00	772.00	772.00	772.00	834.00	8.03%	N
12-6299.00-999-099000	LIBRARY AUTOMATION	836.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	836.00	772.00	772.00	772.00	834.00	8.03%	
12-6329.00-001-099000	MAGAZINES & PERIODICAL	533.41	545.00	545.00	520.84	545.00	.00%	N
12-6329.01-001-099000	LIBRARY BOOKS	990.80	2,000.00	2,000.00	1,960.73	1,000.00	-50.00%	N
12-6395.00-999-099000	SUPPLIES & MATERIAL / LO	.00	100.00	100.00	66.69	100.00	.00%	N
	63XX Totals	1,524.21	2,645.00	2,645.00	2,548.26	1,645.00	-37.81%	
Fund 199 / 0	Expenditure Totals	33,456.28	34,679.00	39,679.00	34,376.53	33,535.00	-15.48%	
Function 12 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	33,456.28	34,679.00	39,679.00	34,376.53	33,535.00	-15.48%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

13 CURRICULUM & STAFF DEVELOPMENT

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2017 - 2018 Last Yr Closing Amt</u>	<u>2018 - 2019 This Yr Orig Budget</u>	<u>2018 - 2019 This Yr Amend Budget</u>	<u>2018 - 2019 This Yr Actual Amt</u>	<u>2019 - 2020 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
13-6311.00-999-011001	STAFF DEVELOPMENT FUE	171.07	400.00	400.00	571.03	400.00	.00%	N
	63XX Totals	171.07	400.00	400.00	571.03	400.00	.00%	
13-6411.00-001-099000	TRAVEL AND SUBSISTENCE	872.04	2,500.00	2,500.00	895.61	2,500.00	.00%	N
13-6499.00-001-099000	STAFF DEVELOPMENT MEA	.00	1,000.00	1,000.00	700.66	1,000.00	.00%	N
	64XX Totals	872.04	3,500.00	3,500.00	1,596.27	3,500.00	.00%	
Fund 199 / 0	Expenditure Totals	1,043.11	3,900.00	3,900.00	2,167.30	3,900.00	.00%	
Function 13 Totals								
	Fund Balances	.00	.00	.00	.00	_____	.00%	
	Revenue	.00	.00	.00	.00	_____	.00%	
	Expenditures	1,043.11	3,900.00	3,900.00	2,167.30	3,900.00	.00%	
	Other Resources	.00	.00	.00	.00	_____	.00%	
	Other Uses	.00	.00	.00	.00	_____	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2017 - 2018 Last Yr Closing Amt</u>	<u>2018 - 2019 This Yr Orig Budget</u>	<u>2018 - 2019 This Yr Amend Budget</u>	<u>2018 - 2019 This Yr Actual Amt</u>	<u>2019 - 2020 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
23-6119.00-001-099000	H S PRINCIPAL	78,000.00	78,000.00	88,000.00	95,252.50	62,515.00	-28.96%	N
23-6119.01-001-099000	ELEM PRINCIPAL	.00	.00	.00	.00	80,000.00	100.00%	N
23-6129.00-001-099000	H S SECRETARY	36,779.06	27,880.00	27,880.00	27,519.51	28,880.00	3.59%	N
23-6141.00-001-099000	MEDICARE	1,580.14	1,462.00	1,462.00	1,689.41	1,325.00	-9.37%	N
23-6141.00-999-099000	SOCIAL SECURITY/MEDICA	48.15	43.00	43.00	38.81	_____.	-100.00%	N
23-6141.01-001-099000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	1,135.00	100.00%	N
23-6142.00-001-099000	GROUP HEALTH & LIFE INS	3,520.65	2,731.00	2,731.00	2,960.10	939.00	-65.62%	N
23-6142.01-001-099000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	1,816.00	100.00%	N
23-6144.00-001-099000	SICK LEAVE	.00	7,119.00	7,119.00	7,906.36	2,527.00	-64.50%	N
23-6144.00-999-099000	TRS-TRS CARE/ON-BEHALF	7,533.43	.00	.00	.00	_____.	.00%	N
23-6144.01-001-099000	SICK LEAVE	.00	.00	.00	.00	5,432.00	100.00%	N
23-6144.01-999-099000	MEDICARE ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
23-6146.00-001-099000	TRS STATUTORY MINIMUM	3,868.01	3,477.00	8,477.00	6,321.40	16,572.00	95.49%	N
23-6146.01-001-099000	TEACHER RETIREMENT	.00	.00	.00	.00	3,054.00	100.00%	N
23-6149.00-999-099000	DISTRICT BENEFIT	3,416.65	4,100.00	4,100.00	3,062.01	_____.	-100.00%	N
	61XX Totals	134,746.09	124,812.00	139,812.00	144,750.10	204,195.00	46.05%	
23-6239.00-001-011000	ESC XV NEW PRINCIPAL TR	.00	.00	.00	.00	_____.	.00%	N
23-6249.00-001-099000	CONTRACTED MAINTENAN	7,046.52	7,200.00	7,200.00	4,651.56	7,200.00	.00%	N
	62XX Totals	7,046.52	7,200.00	7,200.00	4,651.56	7,200.00	.00%	
23-6311.00-001-099001	HS PRIN FUEL	200.27	200.00	200.00	56.63	200.00	.00%	N
23-6395.00-001-099000	H S OFFICE SUPPLIES	695.20	600.00	600.00	345.47	600.00	.00%	N
	63XX Totals	895.47	800.00	800.00	402.10	800.00	.00%	
23-6411.00-001-099000	HS PRIN TRAVEL	739.40	1,800.00	1,800.00	45.46	1,800.00	.00%	N
23-6495.00-001-099000	HS PRIN MEMBERSHIP DUE	234.00	300.00	300.00	240.00	300.00	.00%	N
	64XX Totals	973.40	2,100.00	2,100.00	285.46	2,100.00	.00%	
Fund 199 / 0	Expenditure Totals	143,661.48	134,912.00	149,912.00	150,089.22	214,295.00	42.95%	
Function 23 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	143,661.48	134,912.00	149,912.00	150,089.22	214,295.00	42.95%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

31 GUIDANCE AND COUNSELING SVS

<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Description</u>	<u>2017 - 2018 Last Yr Closing Amt</u>	<u>2018 - 2019 This Yr Orig Budget</u>	<u>2018 - 2019 This Yr Amend Budget</u>	<u>2018 - 2019 This Yr Actual Amt</u>	<u>2019 - 2020 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
31-6119.00-001-024000	GUIDANCE & COUNSELING	26,550.00	26,550.00	26,550.00	26,597.93	27,125.00	2.17%	N
31-6119.00-999-099000	GUIDANCE & COUNSELING	30,000.00	30,000.00	30,000.00	30,052.09	27,125.00	-9.58%	N
31-6141.00-001-024000	SOCIAL SECURITY/MEDICA	384.96	385.00	385.00	382.78	388.00	.78%	N
31-6141.00-999-099000	MEDICARE	449.52	450.00	450.00	445.71	388.00	-13.78%	N
31-6142.00-001-024000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
31-6142.00-999-099000	GROUP HEALTH & LIFE INS	15.60	16.00	16.00	15.60	16.00	.00%	N
31-6144.00-001-024000	SICK LEAVE	.00	2,023.00	2,023.00	.00	2,151.00	6.33%	N
31-6144.00-001-099000	TRS ON BEHALF	.00	.00	.00	2,095.54	_____.	.00%	N
31-6144.00-999-099000	TRS ON BEHALF	4,248.06	2,286.00	2,286.00	2,367.59	2,151.00	-5.91%	N
31-6144.01-999-099000	MEDICARE ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
31-6146.00-001-024000	TEACHER RETIREMENT	829.32	829.00	829.00	837.40	789.00	-4.83%	N
31-6146.00-999-099000	TRS STATUTORY MINIMUM	646.68	647.00	647.00	679.95	789.00	21.95%	N
31-6149.00-999-099000	DISTRICT BENEFIT	1,000.00	1,500.00	1,500.00	916.67	_____.	-100.00%	N
	61XX Totals	64,124.14	64,686.00	64,686.00	64,391.26	60,922.00	-5.82%	
31-6299.00-999-099000	MISC CONTRACTED SERVIC	.00	100.00	100.00	.00	100.00	.00%	N
	62XX Totals	.00	100.00	100.00	.00	100.00	.00%	
31-6339.00-999-099000	TESTING MATERIAL	.00	270.00	270.00	.00	250.00	-7.41%	N
31-6395.00-999-099000	GUIDANCE SUPPLIES	160.84	165.00	165.00	67.79	150.00	-9.09%	N
	63XX Totals	160.84	435.00	435.00	67.79	400.00	-8.05%	
31-6411.00-999-024000	GUIDANCE TRAVEL-COMP E	529.06	3,000.00	3,000.00	.00	_____.	-100.00%	N
31-6411.00-999-099000	GUIDANCE TRAVEL/SUBSIS	.00	200.00	200.00	1,217.08	_____.	-100.00%	N
	64XX Totals	529.06	3,200.00	3,200.00	1,217.08	_____.	-100.00%	
Fund 199 / 0	Expenditure Totals	64,814.04	68,421.00	68,421.00	65,676.13	61,422.00	-10.23%	
Function 31 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	64,814.04	68,421.00	68,421.00	65,676.13	61,422.00	-10.23%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2017 - 2018 Last Yr Closing Amt</u>	<u>2018 - 2019 This Yr Orig Budget</u>	<u>2018 - 2019 This Yr Amend Budget</u>	<u>2018 - 2019 This Yr Actual Amt</u>	<u>2019 - 2020 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
33-6141.00-999-099000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
33-6144.00-999-099000	TRS ON BEHALF	.00	.00	.00	12.15	_____.	.00%	N
	61XX Totals	.00	.00	.00	12.15	_____.	.00%	
33-6299.00-999-099000	MISC CONTRACTED SERVIC	.00	150.00	150.00	.00	150.00	.00%	N
	62XX Totals	.00	150.00	150.00	.00	150.00	.00%	
33-6395.00-999-099000	HEALTH SUPPLIES	152.00	500.00	2,000.00	271.75	500.00	-75.00%	N
	63XX Totals	152.00	500.00	2,000.00	271.75	500.00	-75.00%	
Fund 199 / 0	Expenditure Totals	152.00	650.00	2,150.00	283.90	650.00	-69.77%	
Function 33 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	152.00	650.00	2,150.00	283.90	650.00	-69.77%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

34 PUPIL TRANSPORTATION-REGULAR

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2017 - 2018 Last Yr Closing Amt</u>	<u>2018 - 2019 This Yr Orig Budget</u>	<u>2018 - 2019 This Yr Amend Budget</u>	<u>2018 - 2019 This Yr Actual Amt</u>	<u>2019 - 2020 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
34-6129.00-001-024000	FAIRVIEW BUS DRIVER	.00	.00	.00	.00	_____.	.00%	N
34-6129.00-999-099000	BUS DRIVERS / SUPPORT S	16,448.67	16,250.00	19,500.00	19,957.52	19,500.00	.00%	N
34-6141.00-001-024000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
34-6141.00-999-099000	SOCIAL SECURITY/MEDICA	150.95	220.00	220.00	254.41	235.00	6.82%	N
34-6142.00-001-024000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
34-6142.00-999-099000	GROUP HEALTH & LIFE INS	868.76	1,229.00	1,229.00	1,145.22	_____.	-100.00%	N
34-6143.00-999-099000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____.	.00%	N
34-6144.00-999-099000	TRS ON BEHALF	1,396.03	1,304.00	1,304.00	1,586.09	1,603.00	22.93%	N
34-6144.01-999-099000	MEDICARE ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
34-6146.00-001-024000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
34-6146.00-999-099000	TEACHER RETIREMENT	385.75	365.00	365.00	428.50	418.00	14.52%	N
	61XX Totals	19,250.16	19,368.00	22,618.00	23,371.74	21,756.00	-3.81%	
34-6218.00-999-099000	BUS DRIVER PHYSICALS	1,000.00	1,500.00	1,500.00	1,000.00	1,500.00	.00%	N
34-6219.00-999-099000	BUS DRIVER TRAINING	385.00	300.00	300.00	660.00	300.00	.00%	N
34-6249.00-999-099000	BUS REPAIR & UPKEEP	11,124.76	30,000.00	30,000.00	3,558.28	10,000.00	-66.67%	N
34-6299.00-999-099000	DRUG TESTING	720.00	700.00	700.00	545.00	700.00	.00%	N
	62XX Totals	13,229.76	32,500.00	32,500.00	5,763.28	12,500.00	-61.54%	
34-6311.00-999-099001	FUEL / REGULAR BUSES	4,690.60	7,500.00	7,500.00	4,159.70	5,000.00	-33.33%	N
	63XX Totals	4,690.60	7,500.00	7,500.00	4,159.70	5,000.00	-33.33%	
34-6429.00-999-099000	BUS INSURANCE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
	64XX Totals	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	
34-6631.02-999-099000	CAPITAL OUTLAY - BUS	.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	.00	.00	.00	.00	_____.	.00%	
Fund 199 / 0	Expenditure Totals	38,670.52	60,868.00	64,118.00	34,794.72	40,756.00	-36.44%	
Function 34 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	38,670.52	60,868.00	64,118.00	34,794.72	40,756.00	-36.44%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

35 FOOD SERVICES

Fnc-Obj.So-Org-Prog	Description	2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019	2019 - 2020	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
35-6144.00-999-099000	TRS ON-BEHALF BENEFIT	4,128.74	4,900.00	4,900.00	230.57	_____.	-100.00%	N
35-6144.01-999-099000	MEDICARE ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	4,128.74	4,900.00	4,900.00	230.57	_____.	-100.00%	
35-6499.00-999-099000	MISC OPERATING EXPENSE	.00	.00	.00	.00	_____.	.00%	N
	64XX Totals	.00	.00	.00	.00	_____.	.00%	
Fund 199 / 0	Expenditure Totals	4,128.74	4,900.00	4,900.00	230.57	_____.	-100.00%	
35-6129.00-999-099000	LUNCHROOM WORKERS	62,163.40	45,920.00	45,920.00	48,867.55	45,920.00	.00%	N
35-6141.00-999-099000	MEDICARE	1,136.07	709.00	709.00	816.48	659.00	-7.05%	N
35-6141.01-999-099000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
35-6142.00-999-099000	GROUP HEALTH & LIFE INS	2,083.50	1,847.00	1,847.00	46.80	47.00	-97.46%	N
35-6143.00-999-099000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____.	.00%	N
35-6144.00-999-099000	TRS ON BEHALF	.00	3,550.00	3,550.00	.00	_____.	-100.00%	N
35-6146.00-999-099000	TEACHER RETIREMENT-lunc	3,530.90	1,180.00	1,180.00	5,013.71	5,051.00	328.05%	N
35-6149.00-999-099000	DISTRICT BENEFITS	4,000.00	3,000.00	3,000.00	4,356.00	_____.	-100.00%	N
	61XX Totals	72,913.87	56,206.00	56,206.00	59,100.54	51,677.00	-8.06%	
35-6249.00-999-099000	CONTRACTED MAINTENAN	1,684.83	2,500.00	2,500.00	1,967.66	2,500.00	.00%	N
35-6259.00-999-099000	UTILITIES	.00	.00	.00	.00	_____.	.00%	N
35-6269.00-999-099000	RENTALS - OPERATING LEA	1,938.82	2,000.00	2,000.00	1,837.50	2,000.00	.00%	N
35-6299.00-999-099000	WCC--NSLP/NSBP	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	3,623.65	4,500.00	4,500.00	3,805.16	4,500.00	.00%	
35-6341.00-999-099000	FOOD	28,182.03	57,394.00	57,394.00	48,086.22	61,923.00	7.89%	N
35-6341.01-999-099000	FOOD / BREAKFAST	15,979.24	.00	.00	.00	_____.	.00%	N
35-6342.00-999-099000	NON-FOOD SUPPLIES	2,773.12	5,200.00	5,200.00	4,195.86	5,200.00	.00%	N
35-6344.00-999-099000	USDA DONATED COMMODI	8,722.02	10,000.00	10,000.00	7,473.54	10,000.00	.00%	N
35-6349.00-999-099000	FOOD SERVICE SUPPLIES	.00	1,500.00	1,500.00	434.72	1,500.00	.00%	N
35-6399.00-999-099000	LUNCHROOM SUPPLIES/EQ	299.00	.00	.00	.00	_____.	.00%	N
	63XX Totals	55,955.41	74,094.00	74,094.00	60,190.34	78,623.00	6.11%	
35-6411.00-999-099000	TRAVEL AND SUBSISTENCE	125.66	500.00	500.00	11.01	500.00	.00%	N
35-6499.00-999-099000	MISC OPERATING COSTS	1,683.00	1,500.00	1,500.00	951.50	1,500.00	.00%	N
	64XX Totals	1,808.66	2,000.00	2,000.00	962.51	2,000.00	.00%	
Fund 240 / 0	Expenditure Totals	134,301.59	136,800.00	136,800.00	124,058.55	136,800.00	.00%	
Function 35 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		.00	.00	.00	.00	_____.	.00%	
Expenditures		138,430.33	141,700.00	141,700.00	124,289.12	136,800.00	-3.46%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

36 CO-CURRICULAR ACTIVITIES

Fnc-Obj.S0-Org-Prog	Description	2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019	2019 - 2020	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
36-6119.00-001-091000	COACHES SALARIES	115,621.12	116,934.00	131,934.00	118,712.45	106,846.00	-19.02%	N
36-6119.00-001-099000	BAND DIRECTOR SALARY	22,071.59	18,812.00	18,812.00	19,478.01	9,676.00	-48.56%	N
36-6119.00-999-099000	U I L SPONSORS/DIRECTOR	2,200.00	10,000.00	10,000.00	5,550.00	5,600.00	-44.00%	N
36-6129.00-001-091000	EXTRA CURRICULAR DRIVE	36.00	.00	.00	.00	1,500.00	100.00%	N
36-6129.00-999-099000	EXTRA CURRICULAR DRIVE	2,509.18	3,000.00	3,000.00	230.00		-100.00%	N
36-6141.00-001-091000	MEDICARE	1,195.37	1,264.00	1,264.00	1,214.03	1,042.00	-17.56%	N
36-6141.00-001-099000	MEDICARE	320.02	273.00	273.00	282.42	128.00	-53.11%	N
36-6141.00-999-099000	SOCIAL SECURITY/MEDICA	368.48	.00	.00	73.63		.00%	N
36-6142.00-001-091000	GROUP HEALTH & LIFE INS	3,387.33	4,074.00	4,074.00	4,073.52		-100.00%	N
36-6142.00-001-099000	GROUP HEALTH & LIFE INS	3.96	4.00	4.00	81.32		-100.00%	N
36-6144.00-001-091000	SICK LEAVE	.00	8,224.00	8,224.00	.00	8,053.00	-2.08%	N
36-6144.00-001-099000	SICK LEAVE	.00	1,330.00	1,330.00	10,528.25	741.00	-44.29%	N
36-6144.00-999-099000	TRS ON-BEHALF BENEFIT	8,869.75	.00	.00	347.46		.00%	N
36-6144.01-999-099000	MEDICARE ON BEHALF	.00	.00	.00	.00		.00%	N
36-6146.00-001-091000	TRS STATUTORY MINIMUM	5,019.75	4,323.00	4,323.00	4,083.62	3,450.00	-20.19%	N
36-6146.00-001-099000	TRS STATUTORY MINIMUM	843.77	777.00	777.00	827.87	302.00	-61.13%	N
36-6146.00-999-099000	TEACHER RETIREMENT	113.76	.00	.00	103.31		.00%	N
	61XX Totals	162,560.08	169,015.00	184,015.00	165,585.89	137,338.00	-25.37%	
36-6218.01-001-091000	ATHLETIC PHYSICALS	.00	500.00	.00	.00		.00%	N
36-6219.00-001-091000	OFFICIATING	17,512.49	16,500.00	16,500.00	16,899.68	16,500.00	.00%	N
36-6249.01-001-091000	ATHLETIC REPAIR	1,196.00	2,000.00	2,000.00	1,758.00	2,000.00	.00%	N
36-6249.02-001-099000	BAND REPAIR	2,700.46	2,700.00	2,700.00	1,380.11	2,700.00	.00%	N
36-6299.00-999-091000	CONTRACTED SERVICES	1,157.55	1,200.00	1,200.00	1,383.58	1,200.00	.00%	N
	62XX Totals	22,566.50	22,900.00	22,400.00	21,421.37	22,400.00	.00%	
36-6311.01-001-091001	ATHLETIC FUEL	4,077.70	5,000.00	5,000.00	3,468.66	5,000.00	.00%	N
36-6311.02-001-099001	BAND FUEL	956.96	1,000.00	1,000.00	1,010.54	1,000.00	.00%	N
36-6311.03-001-099001	UIL/OAP FUEL	247.63	300.00	300.00	271.93	300.00	.00%	N
36-6311.04-001-099001	CHEERLEADER FUEL	233.94	250.00	250.00	370.02	250.00	.00%	N
36-6311.10-001-022001	FFA FUEL	1,853.06	1,500.00	1,394.00	1,635.58	1,500.00	7.60%	N
36-6395.01-001-091000	ATHLETIC SUPPLIES	11,616.05	15,000.00	15,000.00	13,194.27	12,000.00	-20.00%	N
36-6395.02-001-099000	BAND SUPPLIES & MATERIA	14,741.59	15,000.00	15,000.00	14,611.84	12,000.00	-20.00%	N
36-6395.03-001-099000	UIL / OAP SUPPLIES	791.18	5,000.00	5,000.00	1,875.41	2,000.00	-60.00%	N
36-6395.04-001-099000	CHEERLEADERS SUPPLIES	561.69	1,000.00	1,000.00	90.13	1,000.00	.00%	N
	63XX Totals	35,079.80	44,050.00	43,944.00	36,528.38	35,050.00	-20.24%	
36-6411.01-001-091000	COACHES TRAVEL/CONFER	2,954.87	3,000.00	3,000.00	1,610.51	1,700.00	-43.33%	N
36-6411.02-001-099000	BAND DIR CONFERENCE	225.19	300.00	300.00	779.64	700.00	133.33%	N
36-6411.03-999-099000	UIL/OAP SPONSER MEALS/	28.00	1,000.00	1,000.00	365.56	500.00	-50.00%	N
36-6412.01-001-091000	ATHLETIC TRAVEL	13,038.49	17,000.00	17,000.00	8,812.51	10,000.00	-41.18%	N
36-6412.02-001-099000	BAND TRAVEL	4,087.50	5,000.00	4,600.00	3,181.04	4,600.00	.00%	N
36-6412.03-001-099000	UIL/OAP TRAVEL	671.07	1,700.00	1,700.00	1,491.78	1,700.00	.00%	N
36-6412.04-001-099000	CHEER LEADER TRAVEL	53.49	200.00	200.00	1,326.11	200.00	.00%	N
36-6412.05-001-099000	BAND CAMP	.00	.00	.00	.00	400.00	100.00%	N
36-6412.06-001-099000	CHEERLEADING CAMP	1,000.00	.00	.00	.00		.00%	N
36-6412.10-001-022000	FFA TRAVEL	3,053.07	2,400.00	2,835.00	3,484.70	3,500.00	23.46%	N
36-6414.01-001-099000	STUDENT WORKSHOPS	.00	.00	.00	-400.00		.00%	N
36-6414.02-001-099000	BAND CAMP	.00	.00	800.00	400.00		-100.00%	N
36-6414.04-001-099000	CHEERLEADING CAMP	.00	.00	1,000.00	.00		-100.00%	N
36-6429.00-999-099000	UIL/SCHOOL TIME INSURAN	500.00	500.00	500.00	.00	500.00	.00%	N

36 CO-CURRICULAR ACTIVITIES

<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Description</u>	<u>2017 - 2018 Last Yr Closing Amt</u>	<u>2018 - 2019 This Yr Orig Budget</u>	<u>2018 - 2019 This Yr Amend Budget</u>	<u>2018 - 2019 This Yr Actual Amt</u>	<u>2019 - 2020 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
36-6495.01-001-091000	COACHES MEMBERSHIP DU	320.00	600.00	1,200.00	1,000.00	600.00	-50.00%	N
36-6495.02-001-099000	BAND DIRECTOR MEMBERS	100.00	150.00	150.00	150.00	150.00	.00%	N
36-6497.01-001-091000	ATHLETIC AWARDS	1,108.80	1,500.00	1,500.00	745.99	1,500.00	.00%	N
36-6497.02-001-099000	BAND AWARDS	417.50	400.00	800.00	450.00	400.00	-50.00%	N
36-6498.01-001-091000	ATHLETIC LETTER JACKETS	720.00	700.00	600.00	600.00	700.00	16.67%	N
36-6498.99-001-099000	LETTER JACKETS	.00	300.00	300.00	.00	300.00	.00%	N
36-6499.01-001-091000	ATHLETIC ENTRY FEES	6,220.00	6,500.00	6,500.00	5,009.13	6,500.00	.00%	N
36-6499.02-001-099000	BAND ENTRY FEES	1,378.00	1,500.00	1,500.00	1,358.00	1,500.00	.00%	N
36-6499.03-001-099000	UIL FEES/MEALS	450.00	1,000.00	1,000.00	285.00	500.00	-50.00%	N
36-6499.10-001-022000	FFA FEES	1,600.00	1,800.00	1,471.00	1,471.00	1,800.00	22.37%	N
36-6499.20-001-091000	UIL FEES ATHLETICS	3,525.76	4,000.00	4,000.00	4,000.00	4,000.00	.00%	N
36-6499.20-001-099000	UIL FEES	3,522.00	4,000.00	4,000.00	3,544.96	4,000.00	.00%	N
	64XX Totals	44,973.74	53,550.00	55,956.00	39,665.93	45,750.00	-18.24%	
Fund 199 / 0	Expenditure Totals	265,180.12	289,515.00	306,315.00	263,201.57	240,538.00	-21.47%	
Function 36 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	265,180.12	289,515.00	306,315.00	263,201.57	240,538.00	-21.47%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

41 GENERAL ADMINISTRATION

Fnc-Obj.S0-0rg-Pr0g	Description	2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019	2019 - 2020	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
41-6119.00-701-099000	SUPERINTENDENT'S SALAR	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	.00%	N
41-6119.00-720-099000	FED PROG DIRECTOR	.00	.00	.00	.00	_____.	.00%	N
41-6129.00-701-099000	SECRETARIAL PARAPROFE	.00	.00	.00	.00	_____.	.00%	N
41-6129.00-750-099000	BUSINESS PARAPROFESSI	37,949.80	34,500.00	34,500.00	35,607.99	22,600.00	-34.49%	N
41-6141.00-701-099000	MEDICARE	1,258.32	1,258.00	1,258.00	1,249.48	1,218.00	-3.18%	N
41-6141.00-750-099000	SOCIAL SECURITY/MEDICA	407.57	490.00	490.00	516.35	328.00	-33.06%	N
41-6142.00-701-099000	GROUP HEALTH & LIFE INS	2,715.60	2,716.00	2,716.00	2,715.60	2,716.00	.00%	N
41-6142.00-750-099000	GROUP HEALTH & LIFE INS	1,363.00	1,366.00	1,366.00	14.30	8.00	-99.41%	N
41-6144.00-701-099000	SICK LEAVE	.00	4,932.00	4,932.00	5,544.23	6,182.00	25.34%	N
41-6144.00-750-099000	SICK LEAVE	.00	2,777.00	2,777.00	2,939.38	1,978.00	-28.77%	N
41-6144.00-999-099000	TRS ON-BEHALF	6,807.95	.00	.00	.00	_____.	.00%	N
41-6144.01-999-099000	MEDICARE ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
41-6146.00-701-099000	TRS STATUTORY MINIMUM	4,291.55	4,254.00	4,254.00	4,241.08	3,914.00	-7.99%	N
41-6146.00-750-099000	TEACHER RETIREMENT	951.22	776.00	776.00	801.51	509.00	-34.41%	N
41-6149.00-701-099000	DISTRICT BENEFITS	2,000.00	2,800.00	2,800.00	2,538.34	_____.	-100.00%	N
	61XX Totals	152,745.01	150,869.00	150,869.00	151,168.26	134,453.00	-10.88%	
41-6211.00-701-099000	LEGAL SERVICES	57,607.79	10,000.00	10,000.00	8,326.14	10,000.00	.00%	N
41-6212.00-750-099000	AUDIT SERVICES	12,000.00	13,000.00	13,000.00	12,000.00	15,000.00	15.38%	N
41-6213.00-703-099000	TAX APPRAISAL & COLLECT	33,136.06	33,000.00	33,000.00	37,185.52	33,000.00	.00%	N
41-6214.00-701-099000	MEMBERSHIP ORG LOBBYI	.00	.00	.00	.00	500.00	100.00%	N
41-6249.00-701-099000	CONTRACTED MAINT/REPAI	.00	1,500.00	86,500.00	4,139.60	1,500.00	-98.27%	N
41-6291.00-701-099000	CONSULTING SERVICES	.00	.00	.00	75,000.00	_____.	.00%	N
	62XX Totals	102,743.85	57,500.00	142,500.00	136,651.26	60,000.00	-57.89%	
41-6311.00-701-099001	ADMIN TRAVEL -FUEL	467.30	1,000.00	1,000.00	383.25	200.00	-80.00%	N
41-6329.00-701-099000	MAGAZINES & PERIODICAL	30.00	280.00	280.00	30.00	_____.	-100.00%	N
41-6395.00-701-099000	SUPPLIES & MATERIAL / LO	218.29	500.00	500.00	46.63	200.00	-60.00%	N
41-6395.00-702-099000	BOARD SUPPLIES	358.86	500.00	500.00	737.79	200.00	-60.00%	N
41-6395.00-750-099000	BUSINESS SUPPLIES	752.40	1,000.00	1,000.00	1,708.46	500.00	-50.00%	N
	63XX Totals	1,826.85	3,280.00	3,280.00	2,906.13	1,100.00	-66.46%	
41-6411.00-701-099000	ADMIN MEALS	590.25	650.00	650.00	562.01	200.00	-69.23%	N
41-6411.02-701-099000	ADMIN LODGING	4,427.78	3,500.00	3,500.00	3,837.83	_____.	-100.00%	N
41-6411.03-701-099000	TRAVEL/ REIMBURSEMILEA	.00	100.00	100.00	.00	_____.	-100.00%	N
41-6411.04-701-099000	TRAVEL AND SUBSISTENCE	223.19	300.00	300.00	60.71	_____.	-100.00%	N
41-6413.00-702-099000	BOARD TRAVEL & SUBSIST	6,715.72	7,500.00	7,500.00	8,236.89	7,500.00	.00%	N
41-6429.00-701-099000	INSURANCE & BONDING CO	48.50	200.00	200.00	119.50	_____.	-100.00%	N
41-6429.00-702-099000	BOARD LIABILITY	1,500.00	1,500.00	1,500.00	1,452.00	1,500.00	.00%	N
41-6439.00-701-099000	ELECTION COSTS	4,556.08	7,500.00	7,500.00	2,001.57	7,500.00	.00%	N
41-6491.00-701-099000	FEES AND DUES	.00	.00	.00	509.00	_____.	.00%	N
41-6491.00-750-000000	REQUIRED PUBLIC NOTICE	.00	1,700.00	1,700.00	167.00	200.00	-88.24%	N
41-6491.00-999-000000	REQUIRED PUBLIC NOTICE	.00	.00	1,700.00	.00	_____.	-100.00%	N
41-6495.00-701-099000	DISTRICT MEMBERSHIP DU	4,199.00	4,800.00	4,800.00	4,746.00	4,800.00	.00%	N
41-6495.01-701-099000	ADMIN MEMBERSHIP DUES	1,125.00	1,200.00	1,200.00	990.00	1,000.00	-16.67%	N
41-6499.00-701-099000	SUPT MISC	1,096.01	2,000.00	2,000.00	21.24	2,000.00	.00%	N
41-6499.00-750-000000	ADMIN MISC	.00	8,500.00	8,500.00	.00	8,500.00	.00%	N
41-6499.00-750-099000	MISC OPERATING COSTS	6,534.63	.00	.00	7,638.08	_____.	.00%	N
41-6499.01-701-099000	ADMIN REG/FEES	5,042.00	5,100.00	5,100.00	4,199.14	5,100.00	.00%	N
41-6499.02-701-099000	SUPT MISC	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
	64XX Totals	36,058.16	46,050.00	47,750.00	34,540.97	39,800.00	-16.65%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2017 - 2018 Last Yr Closing Amt</u>	<u>2018 - 2019 This Yr Orig Budget</u>	<u>2018 - 2019 This Yr Amend Budget</u>	<u>2018 - 2019 This Yr Actual Amt</u>	<u>2019 - 2020 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Fund 199 / 0	Expenditure Totals	293,373.87	257,699.00	344,399.00	325,266.62	235,353.00	-31.66%	
Function 41 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	293,373.87	257,699.00	344,399.00	325,266.62	235,353.00	-31.66%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

51 PLANT MAINTENANCE & OPERATION

Fnc-Obj.So-Org-Prog	Description	2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019	2019 - 2020	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
51-6129.00-999-099000	JANITORIAL WORKERS	97,064.43	96,434.00	116,434.00	96,566.56	99,434.00	-14.60%	N
51-6141.00-999-099000	MEDICARE	1,274.00	1,265.00	1,265.00	1,306.55	1,302.00	2.92%	N
51-6142.00-999-099000	GROUP HEALTH & LIFE INS	9,035.44	9,814.00	9,814.00	7,423.18	8,162.00	-16.83%	N
51-6143.00-999-099000	WORKMENS COMPENSATIO	.00	.00	.00	.00	.00	.00%	N
51-6144.00-999-099000	TRS ON BEHALF	6,844.16	7,682.00	7,682.00	8,117.49	8,700.00	13.25%	N
51-6144.01-999-099000	MEDICARE ON BEHALF	.00	.00	.00	.00	.00	.00%	N
51-6146.00-999-099000	TEACHER RETIREMENT	2,945.53	2,147.00	2,147.00	2,149.88	2,237.00	4.19%	N
51-6149.00-999-099000	DISTRICT BENEFITS	2,833.34	4,100.00	4,100.00	4,332.00	.00	-100.00%	N
	61XX Totals	119,996.90	121,442.00	141,442.00	119,895.66	119,835.00	-15.28%	
51-6249.01-999-099000	BUILDING MAINTENANCE	17,803.34	44,000.00	32,000.00	29,651.19	20,000.00	-37.50%	N
51-6249.02-999-099000	GROUNDS MAINTENANCE	17,760.38	23,000.00	23,000.00	796.12	2,000.00	-91.30%	N
51-6249.03-999-099000	CONTRACTED MAINTENAN	.00	.00	.00	.00	.00	.00%	N
51-6249.04-999-099000	VEHICLE CONTRACTED RE	.00	.00	20,000.00	8,714.41	8,000.00	-60.00%	N
51-6259.01-999-099000	UTILITIES - WATER	20,756.71	20,000.00	30,000.00	19,892.58	20,000.00	-33.33%	N
51-6259.02-999-099000	UTILITIES - TELEPHONE	22,234.40	10,000.00	10,000.00	8,587.29	10,000.00	.00%	N
51-6259.03-999-099000	UTILITIES - ELECTRICITY	64,138.96	66,000.00	96,000.00	75,183.40	66,000.00	-31.25%	N
51-6259.04-999-099000	UTILITIES - GAS	13,819.76	15,000.00	15,000.00	14,318.91	15,000.00	.00%	N
51-6269.00-999-099000	RENTALS - OPERATING LEA	.00	500.00	500.00	.00	100.00	-80.00%	N
	62XX Totals	156,513.55	178,500.00	226,500.00	157,143.90	141,100.00	-37.70%	
51-6311.00-999-099001	MISC FUEL	13,488.51	13,000.00	13,000.00	9,062.42	8,000.00	-38.46%	N
51-6319.01-999-099000	BUILDING SUPPLIES	9,012.43	9,000.00	19,674.13	11,455.63	8,000.00	-59.34%	N
51-6319.02-999-099000	GROUNDS SUPPLIES	2,348.38	3,000.00	3,000.00	5,980.89	3,000.00	.00%	N
51-6319.03-999-099000	JANITORIAL SUPPLIES	10,089.75	11,000.00	11,000.00	7,374.41	10,000.00	-9.09%	N
51-6319.04-999-099000	VEHICLE MAINTENANCE	15,751.91	10,000.00	15,000.00	10,395.19	10,000.00	-33.33%	N
	63XX Totals	50,690.98	46,000.00	61,674.13	44,268.54	39,000.00	-36.76%	
51-6429.00-999-099000	PROPERTY INSURANCE	31,349.00	32,000.00	32,000.00	28,572.00	38,323.00	19.76%	N
	64XX Totals	31,349.00	32,000.00	32,000.00	28,572.00	38,323.00	19.76%	
51-6629.01-999-099000	CAPITAL OUTLAY - HVAC	21,435.00	25,000.00	25,000.00	26,685.00	.00	-100.00%	N
51-6629.03-999-099000	CAPITAL OUTLAY - TELE UP	.00	.00	.00	.00	.00	.00%	N
51-6631.02-999-099000	CAPITAL OUTLAY - VEHICLE	.00	65,000.00	61,575.00	61,575.00	.00	-100.00%	N
51-6639.00-999-099000	CAPITAL OUTLAY EQUIPME	26,281.10	.00	.00	.00	.00	.00%	N
51-6641.00-999-099000	CAPITAL ASSETS	.00	.00	.00	.00	.00	.00%	N
	66XX Totals	47,716.10	90,000.00	86,575.00	88,260.00	.00	-100.00%	
Fund 199 / 0	Expenditure Totals	406,266.53	467,942.00	548,191.13	438,140.10	338,258.00	-38.30%	
51-6429.00-999-099000	INSURANCE & BONDING CO	.00	.00	.00	5,650.00	.00	.00%	N
51-6490.00-999-000000	WORKERS COMP CLAIMS P	.00	.00	.00	.00	.00	.00%	N
51-6490.00-999-099000	CLAIMS PAID	9,181.60	.00	.00	1,500.00	.00	.00%	N
	64XX Totals	9,181.60	.00	.00	7,150.00	.00	.00%	
Fund 753 / 0	Expenditure Totals	9,181.60	.00	.00	7,150.00	.00	.00%	
Function 51 Totals								
Fund Balances		.00	.00	.00	.00	.00	.00%	
Revenue		.00	.00	.00	.00	.00	.00%	
Expenditures		415,448.13	467,942.00	548,191.13	445,290.10	338,258.00	-38.30%	
Other Resources		.00	.00	.00	.00	.00	.00%	
Other Uses		.00	.00	.00	.00	.00	.00%	

52 FACILITIES ACQUISITION & CONST

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2017 - 2018 Last Yr Closing Amt</u>	<u>2018 - 2019 This Yr Orig Budget</u>	<u>2018 - 2019 This Yr Amend Budget</u>	<u>2018 - 2019 This Yr Actual Amt</u>	<u>2019 - 2020 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
52-6129.00-999-000000	STIPEND	.00	.00	.00	.00	_____.	.00%	N
52-6129.00-999-099000	SALARY SUPPORT PARAPR	.00	.00	.00	6,000.00	_____.	.00%	N
52-6141.00-999-000000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
52-6141.00-999-099000	SOCIAL SECURITY/MEDICA	.00	.00	.00	82.23	_____.	.00%	N
52-6144.00-999-099000	TRS ON-BEHALF BENEFIT	.00	.00	.00	561.76	_____.	.00%	N
52-6146.00-999-000000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
52-6146.00-999-099000	TEACHER RETIREMENT	.00	.00	.00	373.42	_____.	.00%	N
	61XX Totals	.00	.00	.00	7,017.41	_____.	.00%	
52-6299.00-999-099000	MISC CONTRACTED SERVIC	.00	.00	.00	.00	3,500.00	100.00%	N
52-6299.01-999-099000	DRUG DOG/SAFETY	1,250.00	1,800.00	1,800.00	1,800.00	1,800.00	.00%	N
	62XX Totals	1,250.00	1,800.00	1,800.00	1,800.00	5,300.00	194.44%	
52-6499.00-999-099000	MISC/SECURITY-SCHOOL S	333.80	1,500.00	9,500.00	4,250.00	1,500.00	-84.21%	N
	64XX Totals	333.80	1,500.00	9,500.00	4,250.00	1,500.00	-84.21%	
Fund 199 / 0	Expenditure Totals	1,583.80	3,300.00	11,300.00	13,067.41	6,800.00	-39.82%	
Function 52 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	1,583.80	3,300.00	11,300.00	13,067.41	6,800.00	-39.82%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

53 DATA PROCESSING SERVICES

<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Description</u>	<u>2017 - 2018 Last Yr Closing Amt</u>	<u>2018 - 2019 This Yr Orig Budget</u>	<u>2018 - 2019 This Yr Amend Budget</u>	<u>2018 - 2019 This Yr Actual Amt</u>	<u>2019 - 2020 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
53-6119.00-000-099000	TECH COOR SALARY	.00	.00	.00	.00	_____.	.00%	N
53-6119.00-750-099000	SALARY TEACHERS & OTHE	.00	.00	.00	2,251.43	_____.	.00%	N
53-6119.00-999-099000	TECHNOLOGY CO-ORDINAT	12,273.31	.00	.00	.00	28,217.00	100.00%	N
53-6129.00-001-099000	H S DATA PROCESSING	36,820.62	27,880.00	27,880.00	27,519.61	28,880.00	3.59%	N
53-6129.00-750-099000	DATA PARAPROFESSIONAL	37,950.95	34,500.00	34,500.00	35,350.13	22,600.00	-34.49%	N
53-6141.00-000-099000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
53-6141.00-001-099000	MEDICARE	525.88	404.00	404.00	399.06	419.00	3.71%	N
53-6141.00-750-099000	MEDICARE	407.63	490.00	490.00	545.00	328.00	-33.06%	N
53-6141.00-999-099000	SOCIAL SECURITY/MEDICA	9.68	15.00	15.00	14.52	380.00	2,433.33%	N
53-6142.00-000-099000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
53-6142.00-001-099000	GROUP HEALTH & LIFE INS	1,030.05	16.00	16.00	15.60	8.00	-50.00%	N
53-6142.00-750-099000	GROUP HEALTH/LIFE INSUR	1,363.00	1,366.00	1,366.00	240.60	8.00	-99.41%	N
53-6142.00-999-099000	GROUP HEALTH & LIFE INS	449.82	.00	.00	.00	2,716.00	100.00%	N
53-6144.00-000-099000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
53-6144.00-001-099000	SICK LEAVE	.00	2,244.00	2,244.00	2,346.72	2,527.00	12.61%	N
53-6144.00-750-099000	SICK LEAVE	.00	2,777.00	2,777.00	3,271.79	1,978.00	-28.77%	N
53-6144.00-999-099000	TRS ON BEHALF	5,855.61	.00	.00	.00	2,003.00	100.00%	N
53-6144.01-999-099000	MEDICARE ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
53-6146.00-000-099000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
53-6146.00-001-099000	TEACHER RETIREMENT	1,011.85	627.00	627.00	619.36	650.00	3.67%	N
53-6146.00-750-099000	TEACHER RETIREMENT	951.13	776.00	776.00	846.33	509.00	-34.41%	N
53-6146.00-999-099000	STATUTORY MINIMUM	462.81	.00	.00	.00	874.00	100.00%	N
53-6149.00-999-099000	DISTRICT BENEFITS	666.68	1,500.00	1,500.00	1,000.00	_____.	-100.00%	N
	61XX Totals	99,779.02	72,595.00	72,595.00	74,420.15	92,097.00	26.86%	
53-6239.00-001-099000	E S C XV SERVICES	13,292.16	14,000.00	14,000.00	14,789.28	16,521.00	18.01%	N
53-6239.00-750-099000	E S C XV SERVICES	16,172.16	18,000.00	18,000.00	16,129.28	19,321.00	7.34%	N
53-6249.00-999-099000	CONTRACTED MAINTENAN	.00	3,500.00	3,500.00	.00	_____.	-100.00%	N
	62XX Totals	29,464.32	35,500.00	35,500.00	30,918.56	35,842.00	.96%	
53-6395.00-999-099000	SUPPLIES & MATERIAL / LO	148.96	1,000.00	1,000.00	.00	_____.	-100.00%	N
	63XX Totals	148.96	1,000.00	1,000.00	.00	_____.	-100.00%	
Fund 199 / 0	Expenditure Totals	129,392.30	109,095.00	109,095.00	105,338.71	127,939.00	17.27%	
Function 53 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	129,392.30	109,095.00	109,095.00	105,338.71	127,939.00	17.27%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2017 - 2018 Last Yr Closing Amt</u>	<u>2018 - 2019 This Yr Orig Budget</u>	<u>2018 - 2019 This Yr Amend Budget</u>	<u>2018 - 2019 This Yr Actual Amt</u>	<u>2019 - 2020 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
81-6629.00-999-099000	CAPITAL OUTLAY - FACILITI	.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	.00	.00	.00	.00	_____.	.00%	
Fund 199 / 0	Expenditure Totals	.00	.00	.00	.00	_____.	.00%	
Function 81 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	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	2017 - 2018 Last Yr Closing Amt	2018 - 2019 This Yr Orig Budget	2018 - 2019 This Yr Amend Budget	2018 - 2019 This Yr Actual Amt	2019 - 2020 Next Yr Approved	Pct Inc /Dec	Lk
93-6492.00-999-023000	PAYMENTS TO SHARED SE	43,547.95	44,000.00	45,767.87	45,767.87	46,990.00	2.67%	N
	64XX Totals	43,547.95	44,000.00	45,767.87	45,767.87	46,990.00	2.67%	
Fund 199 / 0	Expenditure Totals	43,547.95	44,000.00	45,767.87	45,767.87	46,990.00	2.67%	
Function 93 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	43,547.95	44,000.00	45,767.87	45,767.87	46,990.00	2.67%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2017 - 2018 Last Yr Closing Amt</u>	<u>2018 - 2019 This Yr Orig Budget</u>	<u>2018 - 2019 This Yr Amend Budget</u>	<u>2018 - 2019 This Yr Actual Amt</u>	<u>2019 - 2020 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Grand Totals								
	Fund Balances	.00	.00	.00	.00		.00%	
	Revenues	3,119,199.04	3,156,232.00	3,499,599.70	3,614,544.70	3,231,771.00	-7.65%	
	Expenditures	3,018,328.22	3,154,432.00	3,513,299.70	3,270,088.79	3,228,233.00	-8.11%	
	Other Resources	18,595.13	12,000.00	12,000.00	8,524.97	12,000.00	.00%	
	Other Uses	18,595.13	12,000.00	12,000.00	8,524.97	12,000.00	.00%	
End of Report								