

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
00-5711.00-000-100000	TAXES CURRENT YEAR LEV	20,435,539.93	27,596,500.00	27,596,500.00	36,261,247.25	38,949,025.00	.00%	N
00-5712.00-000-100000	TAXES, PRIOR YEARS	196,008.46	50,000.00	50,000.00	516,363.32	250,000.00	.00%	N
00-5719.00-000-100000	PENALTIES INT & OTHR TAX	181,032.39	150,000.00	150,000.00	139,608.84	100,000.00	.00%	N
00-5742.00-000-100000	EARNNGS TEMP DEP & INV	162,904.05	100,000.00	100,000.00	119,298.89	100,000.00	.00%	N
00-5743.00-000-100000	ON CAMPUS RENT	18,500.00	25,200.00	25,200.00	20,900.00	25,200.00	.00%	N
00-5744.00-000-100000	GIFTS AND BEQUESTS	.00	500.00	500.00	.00	500.00	.00%	N
00-5749.00-000-100000	MISC REVENUE FRM LOCAL	18,042.25	6,000.00	6,000.00	6,507.85	6,000.00	.00%	N
00-5749.00-000-100001	WINDMILL PILOT PAYMENT	.00	.00	.00	.00		.00%	N
00-5749.01-000-100000	PRE K TUITION REVENUE	6,375.00	10,000.00	10,000.00	7,125.00	7,500.00	.00%	N
00-5749.02-000-100000	REVENUE MINERAL ROYAL	11,983.30	10,000.00	10,000.00	7,569.68	7,500.00	.00%	N
00-5752.00-000-100000	ATHLETIC ACTIVITY	6,934.00	6,000.00	6,000.00	5,467.00	6,000.00	.00%	N
	57XX Totals	21,037,319.38	27,954,200.00	27,954,200.00	37,084,087.83	39,451,725.00	.00%	
00-5811.00-000-100000	PER CAPITA APPT	111,843.00	59,000.00	59,000.00	28,113.00	90,000.00	.00%	N
00-5812.00-000-100000	FOUNDATION	26,094.00	.00	.00	2,561.05		.00%	N
00-5812.01-000-100000	TRANSITION GRANT	8,689.00	2,337,322.00	2,337,322.00	94,868.00	1,500,000.00	.00%	N
00-5812.02-000-100000	EQUAL. WEALTH TRANS. G	.00	355,547.00	355,547.00	.00	100,000.00	.00%	N
00-5819.00-001-123000	SPED SUPPLEMENT	2,419.81	.00	.00	.00		.00%	N
00-5820.00-000-100000	Pre-K State Supplemental	.00	.00	.00	.00		.00%	N
00-5831.00-000-100000	TRS ON-BEHALF	132,037.85	.00	.00	.00		.00%	N
00-5831.00-001-111000	TRS ON-BEHALF BENEFIT	63,464.14	.00	.00	.00		.00%	N
00-5831.00-001-121000	TRS ON-BEHALF BENEFIT	283.08	.00	.00	.00		.00%	N
00-5831.00-001-122000	TRS ON-BEHALF BENEFIT	3,253.12	.00	.00	.00		.00%	N
00-5831.00-001-123000	TRS ON-BEHALF BENEFIT	3,636.84	.00	.00	.00		.00%	N
00-5831.00-001-124000	TRS ON-BEHALF BENEFIT	4,844.80	.00	.00	.00		.00%	N
00-5831.00-001-125000	TRS ON-BEHALF BENEFIT	283.01	.00	.00	.00		.00%	N
00-5831.00-001-134000	TRS ON-BEHALF BENEFIT	3,140.75	.00	.00	.00		.00%	N
00-5831.00-001-191000	TRS ON-BEHALF BENEFIT	3,388.98	.00	.00	.00		.00%	N
00-5831.00-001-199000	TRS ON-BEHALF BENEFIT	33,537.76	.00	.00	.00		.00%	N
00-5831.00-001-199001	TRS ON-BEHALF BENEFIT	518.65	.00	.00	.00		.00%	N
00-5831.00-701-199000	TRS ON-BEHALF BENEFIT	7,528.40	.00	.00	.00		.00%	N
00-5831.00-750-199000	TRS ON-BEHALF BENEFIT	7,956.60	.00	.00	.00		.00%	N
00-5831.00-999-199000	TRS ON-BEHALF BENEFIT	201.92	.00	.00	.00		.00%	N
00-5831.01-000-100000	MEDICARE PART D	.00	.00	.00	.00		.00%	N
	58XX Totals	413,121.71	2,751,869.00	2,751,869.00	125,542.05	1,690,000.00	.00%	
00-5919.00-000-100000	OTHER FEDERAL ACCOUNT	6,175.67	.00	.00	.00		.00%	N
00-5919.01-000-100000	GASB 75	.00	.00	.00	.00		.00%	N
00-5949.00-000-100000	ERATE REIMBURSEMENT	.00	.00	.00	.00		.00%	N
	59XX Totals	6,175.67	.00	.00	.00		.00%	
	Revenue Totals	21,456,616.76	30,706,069.00	30,706,069.00	37,209,629.88	41,141,725.00	.00%	
11-6112.00-001-199000	SUBSTITUTE TEACHERS	16,275.00	20,000.00	20,000.00	12,900.00	25,000.00	.00%	N
11-6118.00-001-124000	EOC TUTORIALS	575.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6119.00-001-111000	TEACHERS - REG PROG	968,645.33	1,051,150.00	1,051,150.00	718,467.75	1,065,000.00	.00%	N
11-6119.00-001-121000	TEACHERS: GT	4,688.32	8,000.00	8,000.00	3,500.10	4,667.00	.00%	N
11-6119.00-001-122000	TEACHERS: CAREER TECH	54,079.09	60,000.00	60,000.00	76,608.63	36,216.00	.00%	N
11-6119.00-001-123000	TEACHERS - SPEC.ED	56,216.65	57,000.00	57,000.00	46,054.26	68,873.00	.00%	N
11-6119.00-001-124000	TEACHERS: COMP ED	78,316.74	89,000.00	89,000.00	80,500.14	107,306.00	.00%	N
11-6119.00-001-134000	TEACHER: PRE K	51,389.16	53,000.00	53,000.00	42,714.72	59,093.00	.00%	N
11-6119.20-001-111000	HB3 30% STIPEND	.00	392,064.00	392,064.00	.00		.00%	N

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11-6129.00-001-111000	INSTR. AIDES	49,633.12	84,000.00	84,000.00	61,822.53	79,366.00	.00%	N
11-6129.00-001-125000	TEACHERS - E.S.L.	5,174.89	10,000.00	10,000.00	3,500.10	5,000.00	.00%	N
11-6129.20-001-111000	HB3 30% STIPEND	.00	19,830.00	19,830.00	.00	19,830.00	.00%	N
11-6141.00-001-111000	MEDI FICA TAX - REG PROG	14,390.92	20,000.00	20,000.00	10,637.96	16,000.00	.00%	N
11-6141.00-001-111001	MEDI FICA TAX - TRAVEL	111.36	120.00	120.00	81.82	120.00	.00%	N
11-6141.00-001-121000	MEDICARE FICA TAX - G/T	54.65	100.00	100.00	42.77	100.00	.00%	N
11-6141.00-001-122000	MEDI FICA TAX - CAR ED	779.43	1,600.00	1,600.00	1,039.77	1,600.00	.00%	N
11-6141.00-001-123000	MEDI FICA TAX - SP. ED.	656.98	900.00	900.00	525.55	900.00	.00%	N
11-6141.00-001-124000	MEDI FICA TAX - COMP ED.	1,100.59	1,600.00	1,600.00	1,088.85	1,600.00	.00%	N
11-6141.00-001-125000	MEDICARE FICA TAX - E.S.L.	51.76	100.00	100.00	42.77	100.00	.00%	N
11-6141.00-001-134000	MEDICARE FICA TAX	740.58	700.00	700.00	542.11	700.00	.00%	N
11-6141.00-001-138000	SOCIAL SECURITY	.00	.00	.00	80.32		.00%	N
11-6141.00-001-199000	MEDI FICA TAX - SUB TEAC	1,225.02	1,700.00	1,700.00	987.02	1,700.00	.00%	N
11-6142.00-001-111000	GRP HLTH-LIFE REG PROG.	37,783.20	43,200.00	43,200.00	42,896.58	70,000.00	.00%	N
11-6142.00-001-121000	GROUP HEALTH & LIFE INS	1.08	20.00	20.00	.72	100.00	.00%	N
11-6142.00-001-122000	GROUP HEALTH & LIFE INS	9.72	20.00	20.00	14.16	100.00	.00%	N
11-6142.00-001-123000	GROUP HEALTH & LIFE INS	10.80	20.00	20.00	8.10	100.00	.00%	N
11-6142.00-001-124000	GROUP HEALTH & LIFE INS	13.56	20.00	20.00	14.22	100.00	.00%	N
11-6142.00-001-125000	GROUP HEALTH & LIFE INS	1.08	20.00	20.00	.72	100.00	.00%	N
11-6142.00-001-134000	GROUP HEALTH & LIFE	11.52	20.00	20.00	8.64	100.00	.00%	N
11-6142.00-001-199000	GROUP HEALTH & LIFE INS	.00	20.00	20.00	.00	100.00	.00%	N
11-6143.00-001-111000	WORK COMP - REG PROG.	1,213.00	2,000.00	2,000.00	1,386.00	2,000.00	.00%	N
11-6143.00-001-121000	WORKERS COMP - G/T	120.00	150.00	150.00	136.00	150.00	.00%	N
11-6143.00-001-122000	WORK COMP - CAR ED	120.00	300.00	300.00	136.00	300.00	.00%	N
11-6143.00-001-123000	WORK COMP - SPEC ED	120.00	150.00	150.00	136.00	150.00	.00%	N
11-6143.00-001-124000	WORK COMP-COMP. ED.	120.00	150.00	150.00	136.00	150.00	.00%	N
11-6143.00-001-125000	WORKERS COMP - E.S.L.	120.00	150.00	150.00	136.00	150.00	.00%	N
11-6143.00-001-134000	WORKER'S	.00	125.00	125.00	.00	125.00	.00%	N
11-6144.00-001-111000	TRS ON-BEHALF BENEFIT	63,464.14	.00	.00	.00		.00%	N
11-6144.00-001-121000	TRS ON-BEHALF BENEFIT	283.08	.00	.00	.00		.00%	N
11-6144.00-001-122000	TRS ON-BEHALF BENEFIT	3,253.12	.00	.00	.00		.00%	N
11-6144.00-001-123000	TRS ON-BEHALF BENEFIT	3,636.84	.00	.00	.00		.00%	N
11-6144.00-001-124000	TRS ON-BEHALF BENEFIT	4,844.80	.00	.00	.00		.00%	N
11-6144.00-001-125000	TRS ON-BEHALF BENEFIT	283.01	.00	.00	.00		.00%	N
11-6144.00-001-134000	TRS ON-BEHALF BENEFIT	3,140.75	.00	.00	.00		.00%	N
11-6144.00-001-199000	TRS ON BEHALF	78,905.08	.00	.00	.00		.00%	N
11-6144.01-001-199000	MEDICARE PART D	3,645.99	.00	.00	.00		.00%	N
11-6144.02-001-199000	GASB 75	.00	.00	.00	.00		.00%	N
11-6145.00-001-111000	UNEMPL COMP - REG PROG	1,061.93	2,000.00	2,000.00	.00	2,000.00	.00%	N
11-6145.00-001-121000	UNEMPL COMP - G/T	22.00	50.00	50.00	.00	50.00	.00%	N
11-6145.00-001-122000	UNEMPL COMP - CAREER E	90.00	200.00	200.00	.00	200.00	.00%	N
11-6145.00-001-123000	UNEMPL COMP - SPEC. ED.	45.00	75.00	75.00	.00	75.00	.00%	N
11-6145.00-001-124000	UNEMPL COMP - COMP ED	79.00	150.00	150.00	.00	150.00	.00%	N
11-6145.00-001-125000	UNEMPL COMP - E.S.L.	22.00	55.00	55.00	.00	55.00	.00%	N
11-6145.00-001-134000	UNEMPL COMP	.00	125.00	125.00	.00	125.00	.00%	N
11-6146.00-001-111000	TRS STAT MIN - REG.	38,679.44	40,000.00	40,000.00	33,020.96	41,000.00	.00%	N
11-6146.00-001-111001	TEACHER RETIREMENT	.00	120.00	120.00	.00	120.00	.00%	N
11-6146.00-001-121000	TRS STAT MIN - G/T	177.71	175.00	175.00	136.67	175.00	.00%	N

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11-6146.00-001-122000	TRS STAT MIN - C/T	2,022.78	3,500.00	3,500.00	3,447.32	4,500.00	.00%	N
11-6146.00-001-123000	TRS STAT MIN - SPEC ED	2,052.29	2,200.00	2,200.00	2,055.91	3,000.00	.00%	N
11-6146.00-001-124000	TRS STAT MIN - COMP ED	2,693.90	3,300.00	3,300.00	3,191.11	4,500.00	.00%	N
11-6146.00-001-125000	TRS STAT MIN - ESL	182.58	200.00	200.00	136.67	200.00	.00%	N
11-6146.00-001-134000	TRS STAT MIN- PRE K	1,947.55	2,000.00	2,000.00	1,952.74	2,800.00	.00%	N
11-6146.00-001-199000	TEACHER RETIREMENT	.00	100.00	100.00	.00	100.00	.00%	N
11-6149.00-001-111000	XMAS PAY - REG. PROG.	635.48	6,000.00	6,000.00	1,560.00	6,000.00	.00%	N
11-6149.00-001-134000	OTHER EMPLOYEE BENEFIT	.00	.00	.00	.00		.00%	N
	61XX Totals	1,554,917.02	1,978,479.00	1,978,479.00	1,151,647.69	1,632,946.00	.00%	
11-6219.00-001-129000	COMP. ED. - ALT. ED. PROG	.00	.00	.00	.00		.00%	N
11-6223.00-001-131000	DIST LEARN DUAL CR	17,011.85	.00	.00	.00		.00%	N
11-6223.00-001-138000	DIST LEARN DUAL CR	8,425.00	28,000.00	28,000.00	10,039.50	28,000.00	.00%	N
11-6239.00-001-111000	ESC SERVICES	21,659.30	30,000.00	30,000.00	20,893.48	45,000.00	.00%	N
11-6239.01-001-111000	ED LINK 18	50,759.53	55,000.00	55,000.00	21,776.23	70,000.00	.00%	N
11-6239.02-001-111000	READING ACADEMIES	.00	.00	.00	.00	36,000.00	.00%	N
11-6249.00-001-111000	TECH CONTR. MTNCE	324.10	1,500.00	1,500.00	667.43	1,500.00	.00%	N
11-6249.00-001-111001	TECH A/V REPAIR	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
11-6249.00-001-124000	EDMENTUM LEARNING	5,912.00	12,000.00	12,000.00	5,855.00	12,000.00	.00%	N
11-6269.00-001-111000	COPIER LEASE	.00	.00	.00	.00	7,000.00	.00%	N
	62XX Totals	104,091.78	127,500.00	127,500.00	60,231.64	200,500.00	.00%	
11-6319.00-001-111000	COPIER TONER	27,487.71	20,000.00	20,000.00	10,179.40	20,000.00	.00%	N
11-6321.00-001-131000	TEXTBOOKS - DIST LEARN	1,373.49	.00	.00	.00		.00%	N
11-6321.00-001-138000	TEXTBOOKS - DUAL CREDIT	1,373.49	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6399.00-001-111000	GEN. SUPPLY - REG PROG	4,904.86	7,200.00	7,200.00	5,604.81	7,200.00	.00%	N
11-6399.00-001-111001	FURNITURE	.00	500.00	500.00	.00	500.00	.00%	N
11-6399.00-001-111002	TECHNOLOGY SUPPLIES	1,440.00	150,000.00	150,000.00	.00	150,000.00	.00%	N
11-6399.00-001-111003	ACTIV BOARDS	.00	1,000.00	1,000.00	.00	5,000.00	.00%	N
11-6399.00-001-121000	GEN SUPPLIES - G/T	.00	500.00	500.00	187.00	500.00	.00%	N
11-6399.00-001-122001	GEN SUPPLY - VO. AG.	2,830.76	2,700.00	2,700.00	2,069.41	2,700.00	.00%	N
11-6399.00-001-122003	GEN SUPPLY - IND. ARTS	302.66	1,800.00	1,800.00	1,800.00	1,800.00	.00%	N
11-6399.00-001-123001	Gen. Supply-SPED	1,010.17	7,000.00	7,000.00	27.60	7,000.00	.00%	N
11-6399.00-001-124000	COMP. ED. SUPPLIES	-936.57	15,750.00	15,750.00	5,961.50	15,750.00	.00%	N
11-6399.00-001-136000	EARLY ED SUPPLIES	.00	17,248.00	17,248.00	659.15	17,248.00	.00%	N
11-6399.00-001-137000	DYSLEXIA SUPPLIES	.00	8,008.00	8,008.00	501.20	8,008.00	.00%	N
11-6399.00-999-111000	TECHNOLOGY	9,670.40	10,000.00	10,000.00	6,741.22	10,000.00	.00%	N
11-6399.01-001-111000	SUPPLIES MUSIC PRG	.00	.00	.00	.00	4,000.00	.00%	N
	63XX Totals	49,456.97	244,706.00	244,706.00	33,731.29	252,706.00	.00%	
11-6411.00-001-111000	JOB RELATED TRVL EXP	2,782.18	5,000.00	5,000.00	1,981.72	5,000.00	.00%	N
11-6411.00-001-111001	EMPLOYEE TRVL SUPPLE	8,221.72	9,600.00	9,600.00	6,092.45	9,600.00	.00%	N
11-6411.00-001-122000	JOB REL TRVL - VO. AG.	2,174.63	2,500.00	2,500.00	.00	2,500.00	.00%	N
	64XX Totals	13,178.53	17,100.00	17,100.00	8,074.17	17,100.00	.00%	
	Function 11 Totals	1,721,644.30	2,367,785.00	2,367,785.00	1,253,684.79	2,103,252.00	.00%	
12-6129.00-001-199000	SALARIES: LIBRARIAN AIDE	28,107.96	28,000.00	28,000.00	21,321.15	31,910.00	.00%	N
12-6129.20-001-199000	HB3 30%STIPEND	.00	6,610.00	6,610.00	.00	6,610.00	.00%	N
12-6141.00-001-199000	MEDICARE FICA TAX	343.34	400.00	400.00	312.07	500.00	.00%	N
12-6142.00-001-199000	GRP HLTH-LIFE INSURANCE	2,711.52	2,800.00	2,800.00	2,033.64	4,200.00	.00%	N
12-6143.00-001-199000	WORKERS COMPENSATION	120.00	150.00	150.00	136.00	150.00	.00%	N
12-6144.00-001-199000	TRS ON-BEHALF	4,525.38	.00	.00	.00		.00%	N

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12-6144.01-001-199000	MEDICARE PART D	79.28	.00	.00	.00		.00%	N
12-6144.02-001-199000	GASB 75	.00	.00	.00	.00		.00%	N
12-6145.00-001-199000	UNEMPL COMP	27.00	50.00	50.00	.00	50.00	.00%	N
12-6146.00-001-199000	TEACHER RETIREMENT	632.39	700.00	700.00	1,104.61	1,500.00	.00%	N
12-6149.00-001-199000	XMAS PAY - LIBRARY	380.00	250.00	250.00	200.00	260.00	.00%	N
	61XX Totals	36,926.87	38,960.00	38,960.00	25,107.47	45,180.00	.00%	
12-6239.00-001-199000	ESC MEDIA SERVICES	.00	500.00	500.00	.00	500.00	.00%	N
12-6299.00-001-199000	CONTR SERV-LIBRARY	667.04	1,000.00	1,000.00	667.85	1,000.00	.00%	N
	62XX Totals	667.04	1,500.00	1,500.00	667.85	1,500.00	.00%	
12-6329.00-001-199000	MAG & PERIODICALS	40.00	500.00	500.00	94.95	500.00	.00%	N
12-6399.00-001-199000	LIBRARY BOOKS	2,152.24	5,500.00	5,500.00	402.06	5,500.00	.00%	N
12-6399.00-001-199001	FURNITURE	.00	.00	.00	.00	25,000.00	.00%	N
12-6399.00-001-199002	GEN. SUPPLIES - LIBRARY	251.77	1,000.00	1,000.00	154.06	1,000.00	.00%	N
	63XX Totals	2,444.01	7,000.00	7,000.00	651.07	32,000.00	.00%	
	Function 12 Totals	40,037.92	47,460.00	47,460.00	26,426.39	78,680.00	.00%	
13-6144.01-001-199000	MEDICARE PART D	.00	.00	.00	.00		.00%	N
	61XX Totals	.00	.00	.00	.00		.00%	
13-6239.00-001-199000	STF DEV - INSR REGIS.	.00	4,000.00	4,000.00	150.00	4,000.00	.00%	N
	62XX Totals	.00	4,000.00	4,000.00	150.00	4,000.00	.00%	
13-6411.00-001-199000	STF DEV TRAVEL EXP.	.00	500.00	500.00	.00	500.00	.00%	N
	64XX Totals	.00	500.00	500.00	.00	500.00	.00%	
	Function 13 Totals	.00	4,500.00	4,500.00	150.00	4,500.00	.00%	
23-6119.00-001-199000	SALARIES: PRINCIPAL	91,913.28	93,704.00	93,704.00	71,076.24	97,336.00	.00%	N
23-6119.00-001-199001	ADMIN. ASSISTANCE	7,842.96	10,000.00	10,000.00	7,499.97	10,000.00	.00%	N
23-6122.00-001-199000	SECRETARY SUBSTITUTES	1,462.50	1,500.00	1,500.00	787.50	1,500.00	.00%	N
23-6129.00-001-199000	SALARY PRIN. SEC	43,481.00	43,000.00	43,000.00	31,518.72	42,825.00	.00%	N
23-6129.20-001-199000	HB3 30% STIPEND	.00	22,946.00	22,946.00	.00		.00%	N
23-6141.00-001-199000	MEDICARE FICA TAX	1,826.76	2,500.00	2,500.00	1,304.69	2,500.00	.00%	N
23-6141.00-001-199001	MEDICARE FICA SUB	113.76	200.00	200.00	108.72	200.00	.00%	N
23-6142.00-001-199000	GRP HLTH-LIFE INS	2,723.40	6,000.00	6,000.00	2,041.38	6,500.00	.00%	N
23-6142.00-001-199001	GROUP HEALTH & LIFE INS	1.32	50.00	50.00	1.17	100.00	.00%	N
23-6143.00-001-199000	WORKERS COMPENSATION	138.00	200.00	200.00	159.00	200.00	.00%	N
23-6144.00-001-199000	TRS ON-BEHALF	15,433.83	.00	.00	.00		.00%	N
23-6144.00-001-199001	TRS ON-BEHALF BENEFIT	435.56	.00	.00	.00		.00%	N
23-6144.01-001-199000	MEDICARE PART D	428.12	.00	.00	.00		.00%	N
23-6144.02-001-199000	GASB 75	.00	.00	.00	.00		.00%	N
23-6145.00-001-199000	UNEMPL COMP	119.00	200.00	200.00	.00	200.00	.00%	N
23-6146.00-001-199000	TRS STAT MIN	5,915.54	7,500.00	7,500.00	4,380.89	7,000.00	.00%	N
23-6146.00-001-199001	TEACHER RETIREMENT	329.16	2,000.00	2,000.00	321.84	1,500.00	.00%	N
23-6149.00-001-199000	XMAS PAY PRIN/SEC & LOC	490.00	500.00	500.00	250.00	520.00	.00%	N
	61XX Totals	172,654.19	190,300.00	190,300.00	119,450.12	170,381.00	.00%	
23-6239.00-001-199000	ESC SERVICES	11,717.78	13,000.00	13,000.00	12,369.00	13,000.00	.00%	N
23-6249.00-001-199000	CONTRD MAINT & REPAIR	.00	500.00	500.00	.00	500.00	.00%	N
	62XX Totals	11,717.78	13,500.00	13,500.00	12,369.00	13,500.00	.00%	
23-6399.00-001-199000	GEN SUPPLY - PRIN OFF.	1,893.58	2,000.00	2,000.00	478.61	2,000.00	.00%	N
	63XX Totals	1,893.58	2,000.00	2,000.00	478.61	2,000.00	.00%	
23-6411.00-001-199000	TRAVEL - PRINCIPAL	1,839.11	2,000.00	2,000.00	51.10	2,000.00	.00%	N
23-6499.00-001-199000	FEES AND DUES	240.00	500.00	500.00	513.00	500.00	.00%	N

Fnc-Obj-So-Orq-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
23-6499.00-001-199001	AWARDS - GRADUATION	446.85	1,000.00	1,000.00	395.36	1,000.00	.00%	N
	64XX Totals	2,525.96	3,500.00	3,500.00	959.46	3,500.00	.00%	
	Function 23 Totals	188,791.51	209,300.00	209,300.00	133,257.19	189,381.00	.00%	
31-6119.00-001-199000	SALARIES: COUNSELOR	62,440.80	65,000.00	65,000.00	48,059.28	64,879.00	.00%	N
31-6119.20-001-199000	HB3 30% STIPEND	.00	16,336.00	16,336.00	.00		.00%	N
31-6141.00-001-199000	MEDICARE FICA TAX	905.40	1,000.00	1,000.00	696.87	1,200.00	.00%	N
31-6142.00-001-199000	GRP HLTH-LIFE INSURANCE	10.20	2,800.00	2,800.00	2,032.47	3,800.00	.00%	N
31-6143.00-001-199000	WORKERS COMPENSATION	120.00	300.00	300.00	136.00	300.00	.00%	N
31-6144.00-001-199000	TRS ON-BEHALF	6,932.40	.00	.00	.00		.00%	N
31-6144.01-001-199000	MEDICARE PART D	176.11	.00	.00	.00		.00%	N
31-6144.02-001-199000	GASB 75	.00	.00	.00	.00		.00%	N
31-6145.00-001-199000	UNEMPL COMP	79.00	100.00	100.00	.00	100.00	.00%	N
31-6146.00-001-199000	TRS STAT MIN	2,620.92	3,500.00	3,500.00	2,062.08	3,500.00	.00%	N
31-6149.00-001-199000	XMAS PAY COUNSEL & LOC	.00	250.00	250.00	.00	260.00	.00%	N
	61XX Totals	73,284.83	89,286.00	89,286.00	52,986.70	74,039.00	.00%	
31-6239.00-001-199000	ESC SERVICES	50.00	1,000.00	1,000.00	100.00	1,000.00	.00%	N
	62XX Totals	50.00	1,000.00	1,000.00	100.00	1,000.00	.00%	
31-6339.00-001-199000	TESTING MATERIALS	1,810.18	3,000.00	3,000.00	917.91	3,000.00	.00%	N
31-6399.00-001-199000	GEN SUPPLY - COUN OFF	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
	63XX Totals	1,810.18	4,500.00	4,500.00	917.91	4,500.00	.00%	
31-6411.00-001-199001	TRAVEL: COUNSELOR	297.09	1,800.00	1,800.00	.00	1,800.00	.00%	N
	64XX Totals	297.09	1,800.00	1,800.00	.00	1,800.00	.00%	
	Function 31 Totals	75,442.10	96,586.00	96,586.00	54,004.61	81,339.00	.00%	
33-6129.00-001-199000	NURSE/OFFICE HELP	.00	.00	.00	.00	60,000.00	.00%	N
33-6144.01-001-199000	MEDICARE PART D	.00	.00	.00	.00		.00%	N
	61XX Totals	.00	.00	.00	.00	60,000.00	.00%	
33-6219.00-001-199000	HEPATITUS B VACCINES	.00	250.00	250.00	.00	250.00	.00%	N
	62XX Totals	.00	250.00	250.00	.00	250.00	.00%	
33-6399.00-001-199000	HEALTH SUPPLIES	.00	1,000.00	1,000.00	26.55	6,000.00	.00%	N
33-6399.00-001-199001	CNA SUPPLIES	2,425.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
	63XX Totals	2,425.00	2,500.00	2,500.00	26.55	7,500.00	.00%	
	Function 33 Totals	2,425.00	2,750.00	2,750.00	26.55	67,750.00	.00%	
34-6121.00-001-199000	OT: TRANSPORTATION	.00	2,500.00	2,500.00	.00	2,500.00	.00%	N
34-6121.00-001-199001	EXT DTY PAY-FLD TRIPS	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
34-6121.00-001-199002	EXT DTY PAY-EXTRACUR.	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
34-6129.00-001-199000	SALARY: MEC & BUS DRIVE	99,725.52	112,000.00	112,000.00	81,278.84	105,000.00	.00%	N
34-6129.00-001-199001	SUBSTITUTE BUS DRIVERS	1,522.00	8,500.00	8,500.00	684.00	8,500.00	.00%	N
34-6141.00-001-199000	MEDI FICA TAX - TRANSP.	1,381.57	2,500.00	2,500.00	1,099.40	2,500.00	.00%	N
34-6141.00-001-199001	MEDI FICA TAX - SUB DRIVE	19.89	300.00	300.00	9.83	300.00	.00%	N
34-6141.00-001-199002	MED FICA TAX - EXTRAC	.00	50.00	50.00	.00	50.00	.00%	N
34-6142.00-001-199000	GROUP HEALTH-LIFE INSUR	245.16	2,800.00	2,800.00	14.31	3,800.00	.00%	N
34-6142.00-001-199001	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
34-6143.00-001-199000	WORKERS COMP	2,302.00	3,000.00	3,000.00	2,604.00	3,000.00	.00%	N
34-6144.00-001-199000	TRS ON-BEHALF	13,914.25	.00	.00	.00		.00%	N
34-6144.00-001-199001	TRS ON-BEHALF BENEFIT	83.09	.00	.00	.00		.00%	N
34-6144.01-001-199000	MEDICARE PART D	281.27	.00	.00	.00		.00%	N
34-6144.02-001-199000	GASB 75	.00	.00	.00	.00		.00%	N
34-6145.00-001-199000	UNEMPLOY COMP	77.00	200.00	200.00	.00	200.00	.00%	N

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
34-6146.00-001-199000	TEACHER RETIREMENT	2,225.51	3,500.00	3,500.00	1,836.20	3,500.00	.00%	N
34-6146.00-001-199001	TEACHER RETIREMENT	27.34	150.00	150.00	15.07	150.00	.00%	N
34-6146.00-001-199002	TEACHER RETIREMENT	.00	125.00	125.00	.00	125.00	.00%	N
34-6149.00-001-199000	XMAS PAY - MECH/BUS DRI	210.00	330.00	330.00	220.00	330.00	.00%	N
	61XX Totals	122,014.60	138,455.00	138,455.00	87,761.65	132,455.00	.00%	
34-6219.00-001-199000	BUS DRIVING PHYSICALS	715.00	1,300.00	1,300.00	165.00	1,300.00	.00%	N
34-6219.00-001-199001	BUS DRIVER - DRUG TEST	.00	750.00	750.00	62.50	750.00	.00%	N
34-6239.00-001-199000	ESC SCHOOL REGIST	480.00	500.00	500.00	.00	500.00	.00%	N
34-6249.00-001-199000	BUS REPR/CONTR. SEV	11,717.44	20,000.00	20,000.00	2,056.34	20,000.00	.00%	N
	62XX Totals	12,912.44	22,550.00	22,550.00	2,283.84	22,550.00	.00%	
34-6311.00-001-199000	GAS AND OIL	32,525.67	40,000.00	40,000.00	21,312.49	40,000.00	.00%	N
34-6319.00-001-199000	BUS PARTS - LOCAL	11,309.98	12,000.00	12,000.00	2,391.31	12,000.00	.00%	N
	63XX Totals	43,835.65	52,000.00	52,000.00	23,703.80	52,000.00	.00%	
34-6429.00-001-199000	FLEET INSURANCE	11,741.00	20,000.00	20,000.00	12,240.00	20,000.00	.00%	N
	64XX Totals	11,741.00	20,000.00	20,000.00	12,240.00	20,000.00	.00%	
34-6631.00-001-199000	PURCHASE BUS	.00	250,000.00	250,000.00	203,460.00	200,000.00	.00%	N
34-6631.00-001-199001	VEHICLE REPLACEMENT	91,933.60	100,000.00	100,000.00	.00	75,000.00	.00%	N
	66XX Totals	91,933.60	350,000.00	350,000.00	203,460.00	275,000.00	.00%	
	Function 34 Totals	282,437.29	583,005.00	583,005.00	329,449.29	502,005.00	.00%	
35-6144.00-001-199000	TRS ON-BEHALF	.00	.00	.00	.00		.00%	N
	61XX Totals	.00	.00	.00	.00		.00%	
	Function 35 Totals	.00	.00	.00	.00		.00%	
36-6119.00-001-191000	SALARIES: COACHES PAY	60,155.04	65,000.00	65,000.00	47,706.21	63,500.00	.00%	N
36-6119.00-001-199000	SALARIES: UIL PAY	12,730.45	15,000.00	15,000.00	9,980.00	15,000.00	.00%	N
36-6141.00-001-191000	MEDI FICA TAX - COACH PA	911.94	2,000.00	2,000.00	622.73	2,000.00	.00%	N
36-6141.00-001-199000	MEDI FICA TAX - UIL PAY	185.32	400.00	400.00	134.51	400.00	.00%	N
36-6142.00-001-191000	GROUP HEALTH & LIFE INS	8.76	10.00	10.00	6.57	50.00	.00%	N
36-6143.00-001-191000	WORKERS COMPENSATION	120.00	175.00	175.00	164.00	175.00	.00%	N
36-6144.00-001-191000	TRS ON-BEHALF BENEFIT	7,671.23	.00	.00	.00		.00%	N
36-6144.00-001-199000	TRS ON-BEHALF	892.40	.00	.00	.00		.00%	N
36-6144.01-001-199000	MEDICARE PART D	167.82	.00	.00	.00		.00%	N
36-6144.02-001-199000	GASB 75	.00	.00	.00	.00		.00%	N
36-6145.00-001-191000	UNEMPL COMP	.00	10.00	10.00	.00	10.00	.00%	N
36-6145.00-001-199000	UNEMPL COMP	75.00	150.00	150.00	.00	150.00	.00%	N
36-6146.00-001-191000	TEACHER RETIREMENT	2,562.78	3,500.00	3,500.00	2,245.79	3,500.00	.00%	N
36-6146.00-001-199000	TRS STAT. MIN.	326.27	500.00	500.00	231.51	500.00	.00%	N
	61XX Totals	85,807.01	86,745.00	86,745.00	61,091.32	85,285.00	.00%	
36-6219.00-001-191000	OFFICIAL FEE - ATHLETICS	18,275.00	19,000.00	19,000.00	16,630.00	19,000.00	.00%	N
36-6219.01-001-191000	STUDENT DRUG TESTING	6,195.00	7,500.00	7,500.00	3,095.00	7,500.00	.00%	N
36-6249.00-001-191000	EQUIPMENT REPAIR	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
	62XX Totals	24,470.00	29,500.00	29,500.00	19,725.00	29,500.00	.00%	
36-6399.00-001-191000	SUPPLIES: SPIRIT CLUB	.00	1,350.00	1,350.00	.00	1,350.00	.00%	N
36-6399.00-001-191001	SUPPLIES: FOOTBALL	5,852.72	6,000.00	6,000.00	4,155.96	6,000.00	.00%	N
36-6399.00-001-191002	SUPPLIES: BOYS BBALL	3,503.99	3,500.00	3,500.00	1,695.80	3,500.00	.00%	N
36-6399.00-001-191003	SUPPLIES: BOYS TRACK	2,345.55	2,500.00	2,500.00	2,408.00	2,500.00	.00%	N
36-6399.00-001-191004	SUPPLIES: GIRLS BBALL	3,466.34	3,500.00	3,500.00	3,491.31	3,500.00	.00%	N
36-6399.00-001-191005	SUPPLIES: GIRLS TRACK	2,560.05	2,500.00	2,500.00	1,825.00	2,500.00	.00%	N
36-6399.00-001-191006	SUPPLIES: TENNIS	609.99	1,250.00	1,250.00	.00	1,250.00	.00%	N

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36-6399.00-001-191007	SUPPLIES: MEDICAL	2,184.84	4,000.00	4,000.00	2,664.00	4,000.00	.00%	N
36-6399.00-001-191008	ATHLETIC UNIFORMS	5,996.00	6,000.00	6,000.00	4,000.00	6,000.00	.00%	N
36-6399.00-001-191009	GOLF	784.94	1,250.00	1,250.00	.00	1,250.00	.00%	N
36-6399.00-001-191010	SUPPLIES: GIRLS CC	1,250.00	1,250.00	1,250.00	1,223.00	1,250.00	.00%	N
36-6399.00-001-191011	SUPPLIES: BOYS CC	1,250.00	1,250.00	1,250.00	.00	1,250.00	.00%	N
36-6399.00-001-199000	SUPPLIES: YEARBOOK	.00	900.00	900.00	.00	900.00	.00%	N
36-6399.00-001-199001	SUPPLIES: U.I.L.	2,201.12	4,700.00	4,700.00	3,401.43	4,700.00	.00%	N
	63XX Totals	32,005.54	39,950.00	39,950.00	24,864.50	39,950.00	.00%	
36-6411.00-001-191000	EMPLE TRVL - ATHL	7,903.12	15,000.00	15,000.00	4,697.03	15,000.00	.00%	N
36-6411.00-001-199000	EMPLE TRAVEL - U.I.L.	370.53	2,000.00	2,000.00	989.43	2,000.00	.00%	N
36-6412.00-001-191000	STUD TRVL - ATHLETICS	24,683.21	30,000.00	30,000.00	8,899.64	30,000.00	.00%	N
36-6412.00-001-199000	STUDENT TRAVEL - U.I.L.	5,770.71	7,000.00	7,000.00	3,496.89	7,000.00	.00%	N
36-6412.00-001-199001	STUD TRVL - CAR ED	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
36-6429.00-001-191000	STUDENT INS - ATH	10,011.50	14,000.00	14,000.00	9,719.00	14,000.00	.00%	N
36-6429.00-001-199000	STUDENT INS - NONATH	10,011.49	13,000.00	13,000.00	9,718.99	13,000.00	.00%	N
36-6499.00-001-191000	FEES & DUES - ATHLETICS	9,427.77	10,000.00	10,000.00	5,642.16	10,000.00	.00%	N
36-6499.00-001-191001	AWARDS	1,422.69	4,500.00	4,500.00	238.00	4,500.00	.00%	N
36-6499.00-001-199000	FEES & DUES - NONATHL	10,311.44	10,500.00	10,500.00	8,013.57	10,500.00	.00%	N
36-6499.00-001-199001	YEARBOOK PAYMENTS	3,337.00	7,000.00	7,000.00	2,628.37	7,000.00	.00%	N
36-6499.00-001-199002	MISC OPERATING EXP	19,386.07	25,000.00	25,000.00	9,227.67	25,000.00	.00%	N
	64XX Totals	102,635.53	139,000.00	139,000.00	63,270.75	139,000.00	.00%	
	Function 36 Totals	244,918.08	295,195.00	295,195.00	168,951.57	293,735.00	.00%	
41-6119.00-701-199000	SLRY: SUPERINTENDENT	109,552.20	112,000.00	112,000.00	83,606.58	112,275.00	.00%	N
41-6122.00-701-199000	SECRETARY SUBSTITUTES	562.50	7,500.00	7,500.00	1,387.50	7,500.00	.00%	N
41-6129.00-701-199000	SALARY SUPT SECRETARY	25,680.27	27,500.00	27,500.00	20,279.34	27,840.00	.00%	N
41-6129.00-750-199000	SALARIES: SEC/BUS MGR	25,680.28	27,500.00	27,500.00	20,279.79	27,500.00	.00%	N
41-6129.00-750-199001	SLRY: BUS MGR	44,412.66	68,500.00	68,500.00	51,195.78	69,061.00	.00%	N
41-6129.20-001-199000	HB3 30% STIPEND	.00	19,830.00	19,830.00	.00		.00%	N
41-6141.00-701-199000	MEDICARE FICA TAX	2,006.11	3,500.00	3,500.00	1,555.48	3,500.00	.00%	N
41-6141.00-750-199000	SOCIAL SECURITY	1,809.18	2,500.00	2,500.00	679.17	2,500.00	.00%	N
41-6141.00-750-199001	SOCIAL SECURITY	.00	.00	.00	327.76		.00%	N
41-6142.00-701-199000	GRP HLTH-LIFE INS	9,615.27	10,000.00	10,000.00	6,086.97	12,000.00	.00%	N
41-6142.00-750-199000	GROUP HEALTH & LIFE INS	18.44	100.00	100.00	8.94	200.00	.00%	N
41-6142.00-750-199001	GROUP HEALTH & LIFE INS	.00	.00	.00	3.84		.00%	N
41-6143.00-701-199000	WORKERS COMPENSATION	280.00	600.00	600.00	320.00	600.00	.00%	N
41-6144.00-701-199000	TRS ON-BEHALF	23,013.10	.00	.00	.00		.00%	N
41-6144.00-750-199000	TRS ON-BEHALF BENEFIT	7,956.60	.00	.00	.00		.00%	N
41-6144.01-701-199000	MEDICARE PART D	887.65	.00	.00	.00		.00%	N
41-6144.02-701-199000	GASB 75	.00	.00	.00	.00		.00%	N
41-6145.00-701-199000	UNEMPLOY COMP	1,169.77	1,400.00	1,400.00	.00	1,400.00	.00%	N
41-6146.00-701-199000	TRS STAT. MIN.	5,867.18	10,000.00	10,000.00	4,548.74	10,000.00	.00%	N
41-6146.00-750-199000	TEACHER RETIREMENT	4,493.18	7,000.00	7,000.00	1,096.25	7,000.00	.00%	N
41-6146.00-750-199001	TEACHER RETIREMENT	.00	.00	.00	511.96		.00%	N
41-6149.00-701-199000	XMAS PAY SUPT/SEC & LOC	1,180.00	1,200.00	1,200.00	890.00	1,200.00	.00%	N
	61XX Totals	264,184.39	299,130.00	299,130.00	192,778.10	282,576.00	.00%	
41-6211.00-701-199000	LEGAL SERVICES	10,648.25	20,000.00	20,000.00	37,649.56	50,000.00	.00%	N
41-6212.00-701-199000	AUDIT SERVICES	21,500.00	23,000.00	23,000.00	22,575.00	23,000.00	.00%	N
41-6213.00-703-199000	TAX COLLECT & APPR	45,178.27	55,000.00	55,000.00	44,903.00	55,000.00	.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>
41-6219.00-701-199000	PROFESSIONAL SERVICES	9,337.64	30,000.00	30,000.00	4,313.96	30,000.00	.00%	N
41-6239.00-701-199000	ESC SERVICES	15,310.18	16,000.00	16,000.00	11,865.00	16,000.00	.00%	N
41-6249.00-701-199000	EQUIP REPAIR/MAINT	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
41-6269.00-750-199000	COPIER LEASE	.00	.00	.00	.00	1,000.00	.00%	N
	62XX Totals	101,974.34	147,000.00	147,000.00	121,306.52	178,000.00	.00%	
41-6399.00-701-199000	DATA PROCESS SUPPLY	207.20	1,250.00	1,250.00	733.67	1,250.00	.00%	N
41-6399.00-701-199001	GEN SUPPLY- SUPT OFF.	2,700.06	3,000.00	3,000.00	1,665.14	3,000.00	.00%	N
	63XX Totals	2,907.26	4,250.00	4,250.00	2,398.81	4,250.00	.00%	
41-6411.00-701-199000	TRAVEL: SUPERINTENDENT	1,624.00	3,000.00	3,000.00	2,093.38	4,000.00	.00%	N
41-6411.00-701-199001	TRAVEL: BUS. MGR.	106.50	1,500.00	1,500.00	.00	1,500.00	.00%	N
41-6419.00-702-199000	SCHOOL BOARD TRAVEL	4,578.98	10,000.00	10,000.00	730.00	10,000.00	.00%	N
41-6429.00-701-199000	LIABILITY INSURANCE	3,023.00	5,000.00	5,000.00	3,004.00	5,000.00	.00%	N
41-6439.00-701-199000	ELECTION EXPENSES	.00	7,500.00	7,500.00	.00	7,500.00	.00%	N
41-6491.00-701-199000	REQUIRED POSTINGS	1,353.70	5,000.00	5,000.00	1,447.65	5,000.00	.00%	N
41-6499.00-701-199000	FEES AND DUES	7,348.10	9,750.00	9,750.00	9,849.86	9,750.00	.00%	N
41-6499.00-701-199001	AWARDS	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
41-6499.00-701-199002	MISC OPERATNG EXP	16,420.78	25,000.00	25,000.00	13,594.21	25,000.00	.00%	N
	64XX Totals	34,455.06	68,250.00	68,250.00	30,719.10	69,250.00	.00%	
41-6639.00-701-199000	CAPITAL EQUIP OVER \$5000	.00	10,000.00	10,000.00	.00	10,000.00	.00%	N
	66XX Totals	.00	10,000.00	10,000.00	.00	10,000.00	.00%	
	Function 41 Totals	403,521.05	528,630.00	528,630.00	347,202.53	544,076.00	.00%	
51-6121.00-001-199000	OVERTIME: MAINTENANCE	348.12	5,000.00	5,000.00	672.21	5,000.00	.00%	N
51-6129.00-001-199000	SALARY: MAINT & CUST	154,948.32	180,000.00	180,000.00	129,339.27	208,000.00	.00%	N
51-6129.00-001-199001	SALARY: PT & TEMP.	4,683.50	10,000.00	10,000.00	1,235.00	15,000.00	.00%	N
51-6129.20-001-199000	HB3 30% STIPEND	.00	33,050.00	33,050.00	.00		.00%	N
51-6141.00-001-199000	MEDICARE FICA TAX	1,986.63	3,500.00	3,500.00	1,681.79	3,500.00	.00%	N
51-6141.00-001-199001	MEDI FICA TAX - PART TIME	404.59	1,000.00	1,000.00	166.19	1,000.00	.00%	N
51-6142.00-001-199000	GRP HLTH LIFE INSURANCE	13,548.72	15,000.00	15,000.00	36.72	20,000.00	.00%	N
51-6143.00-001-199000	WORKER'S COMPENSATION	4,708.00	6,000.00	6,000.00	5,381.00	6,000.00	.00%	N
51-6144.00-001-199000	TRS ON-BEHALF	25,003.40	.00	.00	.00		.00%	N
51-6144.01-001-199000	MEDICARE PART D	509.43	.00	.00	.00		.00%	N
51-6144.02-001-199000	GASB 75	.00	.00	.00	.00		.00%	N
51-6145.00-001-199000	UNEMPL COMP	158.00	300.00	300.00	.00	300.00	.00%	N
51-6146.00-001-199000	TEACHER RETIRMENT	3,494.43	6,000.00	6,000.00	2,925.27	6,000.00	.00%	N
51-6146.00-001-199001	TEACHER RETIREMENT	.00	100.00	100.00	.00	100.00	.00%	N
51-6149.00-001-199000	XMAS PAY - MAINTENANCE	1,240.00	1,350.00	1,350.00	1,280.00	1,350.00	.00%	N
	61XX Totals	211,033.14	261,300.00	261,300.00	142,717.45	266,250.00	.00%	
51-6249.00-001-199000	GROUND'S CONTRACTED M	120,394.46	150,000.00	150,000.00	42,329.52	190,000.00	.00%	N
51-6249.00-001-199001	WATER HAULING	26,890.00	35,000.00	35,000.00	19,800.00	35,000.00	.00%	N
51-6249.00-001-199002	HOUSE CONTRACT MAINT.	.00	12,600.00	12,600.00	8,065.85	12,600.00	.00%	N
51-6249.00-001-199003	SANITIZING / CLEANING	.00	.00	.00	.00	60,000.00	.00%	N
51-6259.00-001-199000	WATER	18.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
51-6259.00-001-199001	TELEPHONE	10,784.09	12,000.00	12,000.00	8,087.05	17,000.00	.00%	N
51-6259.00-001-199002	ELECTRICITY	57,041.03	60,000.00	60,000.00	44,802.33	95,000.00	.00%	N
51-6259.00-001-199003	GAS	11,052.77	20,000.00	20,000.00	7,477.45	20,000.00	.00%	N
51-6299.00-001-199000	MAINTENANCE UNIFORMS	5,376.04	6,000.00	6,000.00	2,847.15	6,000.00	.00%	N
	62XX Totals	231,556.39	296,600.00	296,600.00	133,409.35	436,600.00	.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>
51-6319.00-001-199000	GROUPS SUPPLIES	71,846.45	150,000.00	150,000.00	52,597.55	190,000.00	.00%	N
51-6319.00-001-199001	HOUSE SUPPLIES	.00	12,600.00	12,600.00	.00	12,600.00	.00%	N
51-6399.00-999-111000	TECHNOLOGY INFRASTRUC	.00	.00	.00	.00		.00%	N
	63XX Totals	71,846.45	162,600.00	162,600.00	52,597.55	202,600.00	.00%	
51-6429.00-001-199000	INS & BONDING EXPENSES	42,999.00	73,000.00	73,000.00	58,285.00	125,000.00	.00%	N
	64XX Totals	42,999.00	73,000.00	73,000.00	58,285.00	125,000.00	.00%	
51-6639.00-001-199000	CAPITAL EQUIP	.00	30,000.00	30,000.00	.00	30,000.00	.00%	N
	66XX Totals	.00	30,000.00	30,000.00	.00	30,000.00	.00%	
	Function 51 Totals	557,434.98	823,500.00	823,500.00	387,009.35	1,060,450.00	.00%	
52-6299.00-001-199000	CONTRACTED SERVICES	.00	10,000.00	10,000.00	.00	10,000.00	.00%	N
	62XX Totals	.00	10,000.00	10,000.00	.00	10,000.00	.00%	
52-6399.00-001-199000	SURVEILLANCE EQUIPMEN	.00	.00	.00	.00		.00%	N
52-6399.01-001-199000	SCHOOL SAFETY	20,538.86	82,000.00	82,000.00	9,279.04	82,000.00	.00%	N
	63XX Totals	20,538.86	82,000.00	82,000.00	9,279.04	82,000.00	.00%	
	Function 52 Totals	20,538.86	92,000.00	92,000.00	9,279.04	92,000.00	.00%	
53-6129.00-999-199000	PEIMS CLERK	2,505.46	2,600.00	2,600.00	1,875.15	2,500.00	.00%	N
53-6141.00-999-199000	SOCIAL SECURITY	36.34	50.00	50.00	24.94	50.00	.00%	N
53-6142.00-999-199000	GROUP HEALTH & LIFE INS	.68	10.00	10.00	.36	10.00	.00%	N
53-6143.00-999-199000	WORKMEN'S COMPENSATI	.00	500.00	500.00	.00	500.00	.00%	N
53-6144.00-001-199000	TRS ON-BEHALF	201.92	.00	.00	.00		.00%	N
53-6144.00-999-199000	TRS ON-BEHALF BENEFIT	201.92	.00	.00	.00		.00%	N
53-6144.01-001-199000	MEDICARE PART D	.00	.00	.00	.00		.00%	N
53-6145.00-999-199000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00		.00%	N
53-6146.00-999-199000	TEACHER RETIREMENT	56.36	250.00	250.00	42.21	250.00	.00%	N
53-6149.00-999-199000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00		.00%	N
	61XX Totals	3,002.68	3,410.00	3,410.00	1,942.66	3,310.00	.00%	
53-6399.00-750-199000	GEN SUPPLY: BUS. OFFICE	720.10	1,500.00	1,500.00	36.70	1,500.00	.00%	N
	63XX Totals	720.10	1,500.00	1,500.00	36.70	1,500.00	.00%	
	Function 53 Totals	3,722.78	4,910.00	4,910.00	1,979.36	4,810.00	.00%	
91-6224.00-999-199000	WADA PAYMENT	16,032,632.00	25,123,114.00	25,123,114.00	.00	35,661,983.00	.00%	N
	62XX Totals	16,032,632.00	25,123,114.00	25,123,114.00	.00	35,661,983.00	.00%	
	Function 91 Totals	16,032,632.00	25,123,114.00	25,123,114.00	.00	35,661,983.00	.00%	
93-6299.00-999-199000	KLONDIKE	179,850.97	200,000.00	200,000.00	.00	100,000.00	.00%	N
	62XX Totals	179,850.97	200,000.00	200,000.00	.00	100,000.00	.00%	
93-6492.00-999-123000	SPCL ED COOP PAYMENT	24,828.00	35,000.00	35,000.00	33,545.00	35,000.00	.00%	N
93-6493.00-999-124000	COMP ED: GAP	11,900.00	.00	.00	.00		.00%	N
93-6493.00-999-131000	COMP ED: GAP	569.00	.00	.00	.00		.00%	N
93-6493.00-999-138000	COMP ED: GAP	569.00	15,000.00	15,000.00	10,780.00	15,000.00	.00%	N
93-6493.01-999-131000	HS ALLOT GAP	.00	.00	.00	.00		.00%	N
93-6493.01-999-138000	HS ALLOT GAP	.00	.00	.00	.00		.00%	N
	64XX Totals	37,866.00	50,000.00	50,000.00	44,325.00	50,000.00	.00%	
	Function 93 Totals	217,716.97	250,000.00	250,000.00	44,325.00	150,000.00	.00%	
99-6213.00-703-199000	MCDA APPRAISALS	88,636.40	100,000.00	100,000.00	86,395.00	130,000.00	.00%	N
	62XX Totals	88,636.40	100,000.00	100,000.00	86,395.00	130,000.00	.00%	
	Function 99 Totals	88,636.40	100,000.00	100,000.00	86,395.00	130,000.00	.00%	
	Expenditure Totals	19,879,899.24	30,528,735.00	30,528,735.00	2,842,140.67	40,963,961.00	.00%	
00-8911.00-000-100000	TRANS OUT - CAFE FUND	116,659.88	177,334.00	177,334.00	7,601.36	175,764.00	.00%	N
	89XX Totals	116,659.88	177,334.00	177,334.00	7,601.36	175,764.00	.00%	
	Other Uses Totals	116,659.88	177,334.00	177,334.00	7,601.36	175,764.00	.00%	

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 Cnty Dist: 156-905
 Fund 199 / 1 GENERAL FUND

Budget Worksheet By Fund
 GRADY ISD

Program: BUD1000
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		2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021		
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	/Dec	
Fund 199 / 1 Totals								
Fund Balances		.00	.00	.00	.00		.00%	
Revenue		21,456,616.76	30,706,069.00	30,706,069.00	37,209,629.88	41,141,725.00	.00%	
Expenditures		19,879,899.24	30,528,735.00	30,528,735.00	2,842,140.67	40,963,961.00	.00%	
Other Resources		.00	.00	.00	.00		.00%	
Other Uses		116,659.88	177,334.00	177,334.00	7,601.36	175,764.00	.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>
00-5929.00-000-100000	TITLE I, PART A REVENUE	64,292.00	63,082.00	63,082.00	.00	66,196.00	.00%	N
	59XX Totals	64,292.00	63,082.00	63,082.00	.00	66,196.00	.00%	
	Revenue Totals	64,292.00	63,082.00	63,082.00	.00	66,196.00	.00%	
11-6119.00-001-130000	SALARIES: TITLE I	44,804.39	54,703.00	54,703.00	42,751.62	48,500.00	.00%	N
11-6141.00-001-130000	MEDICARE FICA TAX	795.96	820.00	820.00	578.53	800.00	.00%	N
11-6142.00-001-130000	GROUP HEALTH & LIFE INS	2,258.40	2,914.00	2,914.00	1,806.03	5,000.00	.00%	N
11-6143.00-001-130000	WORKER'S COMPENSATION	.00	.00	.00	.00	250.00	.00%	N
11-6145.00-001-130000	UNEMPL COMP	.00	.00	.00	.00	50.00	.00%	N
11-6146.00-001-130000	TRS FEDERAL PROGRAM	.00	3,800.00	3,800.00	.00	6,000.00	.00%	N
11-6149.00-001-130000	XMAS PAY - TITLE I	350.00	360.00	360.00	360.00	400.00	.00%	N
	61XX Totals	48,208.75	62,597.00	62,597.00	45,496.18	61,000.00	.00%	
11-6399.00-001-130000	SUPPLIES - TITLE ONE	10,500.00	.00	.00	.00	7,021.00	.00%	N
11-6399.01-001-130000	PARENT INVOLV SUPPLIES	.00	100.00	100.00	.00	100.00	.00%	N
11-6399.02-001-130000	HOMELESS STUDENT SUPP	.00	75.00	75.00	.00	75.00	.00%	N
	63XX Totals	10,500.00	175.00	175.00	.00	7,196.00	.00%	
	Function 11 Totals	58,708.75	62,772.00	62,772.00	45,496.18	68,196.00	.00%	
	Expenditure Totals	58,708.75	62,772.00	62,772.00	45,496.18	68,196.00	.00%	
Fund 211 / 1 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		64,292.00	63,082.00	63,082.00	.00	66,196.00	.00%	
Expenditures		58,708.75	62,772.00	62,772.00	45,496.18	68,196.00	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.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
00-5751.00-000-100000	STUDENT PAID MEALS	10,316.07	10,000.00	10,000.00	6,600.25	10,000.00	.00%	N
00-5751.00-000-100001	ADULT PAID MEALS	1,405.90	1,500.00	1,500.00	986.40	1,500.00	.00%	N
00-5751.00-000-100002	PAID EXTRA MILK	.00	100.00	100.00	.00	100.00	.00%	N
00-5751.00-000-100003	PLE NonFedShareContibution	.00	.00	.00	4,578.75		.00%	N
00-5751.00-000-100004	Adult Breakfast Transfer	.00	.00	.00	765.32		.00%	N
00-5751.00-000-100005	Adult Lunch Transfer	.00	.00	.00	2,120.49		.00%	N
00-5751.00-000-100006	Student Breakfast Transfer	.00	.00	.00	.00		.00%	N
00-5751.00-000-100007	Student Lunch Transfer	.00	.00	.00	.00		.00%	N
00-5751.00-000-100008	Milk/Juice Transfer	.00	.00	.00	136.80		.00%	N
	57XX Totals	11,721.97	11,600.00	11,600.00	15,188.01	11,600.00	.00%	
00-5829.00-000-100000	School Lunch Matching	739.43	.00	.00	730.32		.00%	N
00-5831.00-000-100000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00%	N
00-5831.01-000-100000	OTHER FEDERAL REVENUE	.00	.00	.00	.00		.00%	N
	58XX Totals	739.43	.00	.00	730.32		.00%	
00-5919.00-000-100000	OTHER FEDERAL REVENUE	246.33	.00	.00	.00		.00%	N
00-5919.01-000-100000	GASB 75	.00	.00	.00	.00		.00%	N
00-5921.00-000-100000	SCHL BREAKFAST PROG	13,566.74	10,000.00	10,000.00	8,747.59	10,000.00	.00%	N
00-5922.00-000-100000	NATL SCHL LUNCH PROG	47,854.38	33,000.00	33,000.00	33,620.04	33,000.00	.00%	N
00-5923.00-000-100000	USDA DONATED COMM	10,612.50	1,000.00	1,000.00	.00	1,000.00	.00%	N
	59XX Totals	72,279.95	44,000.00	44,000.00	42,367.63	44,000.00	.00%	
	Revenue Totals	84,741.35	55,600.00	55,600.00	58,285.96	55,600.00	.00%	
35-6129.00-001-199000	SALARY: PT & TEMP	2,775.00	3,000.00	3,000.00	4,275.00	3,000.00	.00%	N
35-6129.00-001-199001	SALARY: CAFE MGR/COOKS	87,373.86	98,339.00	98,339.00	72,254.34	98,739.00	.00%	N
35-6129.20-001-199000	HB3 30%STIPEND	.00	19,830.00	19,830.00	.00	19,830.00	.00%	N
35-6141.00-001-199000	MEDI FICA TAX - PT & TEMP	224.44	500.00	500.00	339.43	500.00	.00%	N
35-6141.00-001-199001	MEDI FICA TAX-MGR&COOK	1,144.94	4,145.00	4,145.00	932.09	4,145.00	.00%	N
35-6142.00-001-199001	GROUP HEALTH-LIFE INSUR	8,128.08	8,500.00	8,500.00	4,071.42	5,000.00	.00%	N
35-6143.00-001-199000	WORKER'S COMPENSATION	2,283.06	4,500.00	4,500.00	2,615.00	4,500.00	.00%	N
35-6144.01-001-199000	MEDICARE PART D	246.33	.00	.00	.00		.00%	N
35-6144.02-001-199000	GASB 75	.00	.00	.00	.00		.00%	N
35-6145.00-001-199000	UNEMPLOY COMP	37.07	250.00	250.00	.00	250.00	.00%	N
35-6146.00-001-199000	TEACHER RETIREMENT	.00	420.00	420.00	.00	420.00	.00%	N
35-6146.00-001-199001	TRS FEDERAL PROGRAM	8,995.68	9,000.00	9,000.00	7,947.90	10,500.00	.00%	N
35-6149.00-001-199000	XMAS PAY - CAFETERIA	920.00	950.00	950.00	950.00	980.00	.00%	N
	61XX Totals	112,128.46	149,434.00	149,434.00	93,385.18	147,864.00	.00%	
35-6249.00-001-199000	MAINTENANCE AND REPAIR	550.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
	62XX Totals	550.00	1,500.00	1,500.00	.00	1,500.00	.00%	
35-6341.00-001-199000	FOOD	78,792.14	72,000.00	72,000.00	51,845.00	72,000.00	.00%	N
35-6342.00-001-199000	NONFOOD ITEMS	7,999.46	8,000.00	8,000.00	3,531.30	8,000.00	.00%	N
35-6399.00-001-199000	CAFETERIA SUPPLIES	1,931.17	2,000.00	2,000.00	960.50	2,000.00	.00%	N
	63XX Totals	88,722.77	82,000.00	82,000.00	56,336.80	82,000.00	.00%	
	Function 35 Totals	201,401.23	232,934.00	232,934.00	149,721.98	231,364.00	.00%	
	Expenditure Totals	201,401.23	232,934.00	232,934.00	149,721.98	231,364.00	.00%	
00-7915.00-000-100000	OPERATING TRANSFERS IN	116,659.88	177,334.00	177,334.00	.00	175,764.00	.00%	N
	79XX Totals	116,659.88	177,334.00	177,334.00	.00	175,764.00	.00%	
	Other Resources Totals	116,659.88	177,334.00	177,334.00	.00	175,764.00	.00%	

Fnc-Obj.S0-0rg-Pr0g		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
Fund 240 / 1 Totals									
Fund Balances			.00	.00	.00	.00	_____.	.00%	
Revenue			84,741.35	55,600.00	55,600.00	58,285.96	55,600.00	.00%	
Expenditures			201,401.23	232,934.00	232,934.00	149,721.98	231,364.00	.00%	
Other Resources			116,659.88	177,334.00	177,334.00	.00	175,764.00	.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>
00-5929.00-000-100000	TITLE II, PART A REVENUE	6,686.00	8,204.00	8,204.00	.00	10,990.00	.00%	N
	59XX Totals	6,686.00	8,204.00	8,204.00	.00	10,990.00	.00%	
	Revenue Totals	6,686.00	8,204.00	8,204.00	.00	10,990.00	.00%	
11-6141.00-001-111000	MEDICARE FICA TAX	70.48	100.00	100.00	79.97	100.00	.00%	N
11-6149.00-001-111000	XMAS RETENTION - TCHR R	5,294.52	4,925.00	4,925.00	4,920.00	7,711.00	.00%	N
	61XX Totals	5,365.00	5,025.00	5,025.00	4,999.97	7,811.00	.00%	
	Function 11 Totals	5,365.00	5,025.00	5,025.00	4,999.97	7,811.00	.00%	
36-6119.00-001-199000	UIL RETENTION-TCHR RETE	1,321.00	3,179.00	3,179.00	3,170.00	3,179.00	.00%	N
36-6141.00-001-199000	SOCIAL SECURITY	.00	.00	.00	36.36		.00%	N
36-6146.00-001-199000	TEACHER RETIREMENT	.00	.00	.00	377.74		.00%	N
	61XX Totals	1,321.00	3,179.00	3,179.00	3,584.10	3,179.00	.00%	
	Function 36 Totals	1,321.00	3,179.00	3,179.00	3,584.10	3,179.00	.00%	
	Expenditure Totals	6,686.00	8,204.00	8,204.00	8,584.07	10,990.00	.00%	
Fund 255 / 1 Totals								
	Fund Balances	.00	.00	.00	.00		.00%	
	Revenue	6,686.00	8,204.00	8,204.00	.00	10,990.00	.00%	
	Expenditures	6,686.00	8,204.00	8,204.00	8,584.07	10,990.00	.00%	
	Other Resources	.00	.00	.00	.00		.00%	
	Other Uses	.00	.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
00-5929.00-000-100000	TITLE IV PART A REVENUE	20,000.00	10,000.00	10,000.00	.00	10,000.00	.00%	N
	59XX Totals	20,000.00	10,000.00	10,000.00	.00	10,000.00	.00%	
	Revenue Totals	20,000.00	10,000.00	10,000.00	.00	10,000.00	.00%	
11-6119.00-001-111000	SALARIES TITLE IV	.00	10,000.00	10,000.00	.00	10,000.00	.00%	N
11-6129.00-001-111000	SALARY AIDE	20,000.00	.00	.00	.00	_____	.00%	N
11-6141.00-001-111000	MEDICARE FICA TAX	.00	.00	.00	.00	_____	.00%	N
11-6142.00-001-111000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6143.00-001-111000	WORKMEN'S COMPENSATI	.00	.00	.00	.00	_____	.00%	N
11-6145.00-001-111000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6146.00-001-111000	TRS FED PROGRAM	.00	.00	.00	.00	_____	.00%	N
11-6149.00-001-111000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
	61XX Totals	20,000.00	10,000.00	10,000.00	.00	10,000.00	.00%	
	Function 11 Totals	20,000.00	10,000.00	10,000.00	.00	10,000.00	.00%	
	Expenditure Totals	20,000.00	10,000.00	10,000.00	.00	10,000.00	.00%	
Fund 289 / 1 Totals								
	Fund Balances	.00	.00	.00	.00	_____	.00%	
	Revenue	20,000.00	10,000.00	10,000.00	.00	10,000.00	.00%	
	Expenditures	20,000.00	10,000.00	10,000.00	.00	10,000.00	.00%	
	Other Resources	.00	.00	.00	.00	_____	.00%	
	Other Uses	.00	.00	.00	.00	_____	.00%	

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 Cnty Dist: 156-905
 Fund 410 / 1 IM STATE TEXTBOOKS

Budget Worksheet By Fund
 GRADY ISD

Program: BUD1000
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<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	STATE PROGRAM REV DIST	43,585.50	69,542.00	69,542.00	.00	69,542.00	.00%	N
	58XX Totals	43,585.50	69,542.00	69,542.00	.00	69,542.00	.00%	
	Revenue Totals	43,585.50	69,542.00	69,542.00	.00	69,542.00	.00%	
11-6321.00-001-111000	INSTR. MAT. & TEXTBOOKS	43,585.50	69,542.00	69,542.00	.00	69,542.00	.00%	N
	63XX Totals	43,585.50	69,542.00	69,542.00	.00	69,542.00	.00%	
	Function 11 Totals	43,585.50	69,542.00	69,542.00	.00	69,542.00	.00%	
	Expenditure Totals	43,585.50	69,542.00	69,542.00	.00	69,542.00	.00%	
Fund 410 / 1 Totals								
	Fund Balances	.00	.00	.00	.00	_____	.00%	
	Revenue	43,585.50	69,542.00	69,542.00	.00	69,542.00	.00%	
	Expenditures	43,585.50	69,542.00	69,542.00	.00	69,542.00	.00%	
	Other Resources	.00	.00	.00	.00	_____	.00%	
	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>
00-5711.00-000-100000	TAX CURRENT YR LEVY	3,634,845.11	7,254,750.00	7,254,750.00	9,489,631.20	12,467,962.00	.00%	N
00-5712.00-000-100000	TAX DELINQ CURR YR LEVY	10,354.35	2,000.00	2,000.00	92,150.92	2,000.00	.00%	N
00-5719.00-000-100000	PENALTY & INT TAXES	29,021.58	500.00	500.00	36,528.72	500.00	.00%	N
00-5742.00-000-100000	Interest	22,440.36	.00	.00	24,751.94		.00%	N
	57XX Totals	3,696,661.40	7,257,250.00	7,257,250.00	9,643,062.78	12,470,462.00	.00%	
00-5829.00-000-100000	EXISTING DEBT ALLOTMEN	6,811.62	.00	.00	643.00		.00%	N
	58XX Totals	6,811.62	.00	.00	643.00		.00%	
	Revenue Totals	3,703,473.02	7,257,250.00	7,257,250.00	9,643,705.78	12,470,462.00	.00%	
71-6511.00-999-199000	BOND PRINCIPAL	1,010,000.00	2,060,000.00	2,060,000.00	6,235,000.00	2,060,000.00	.00%	N
71-6521.00-999-199000	BOND INTEREST	1,648,860.91	599,000.00	599,000.00	619,864.38	599,000.00	.00%	N
71-6599.00-999-199000	BOND PAYMENT OTR COST	728.56	4,598,250.00	4,598,250.00	400.00	9,811,462.00	.00%	N
	65XX Totals	2,659,589.47	7,257,250.00	7,257,250.00	6,855,264.38	12,470,462.00	.00%	
	Function 71 Totals	2,659,589.47	7,257,250.00	7,257,250.00	6,855,264.38	12,470,462.00	.00%	
	Expenditure Totals	2,659,589.47	7,257,250.00	7,257,250.00	6,855,264.38	12,470,462.00	.00%	
Fund 599 / 1 Totals								
Fund Balances		.00	.00	.00	.00		.00%	
Revenue		3,703,473.02	7,257,250.00	7,257,250.00	9,643,705.78	12,470,462.00	.00%	
Expenditures		2,659,589.47	7,257,250.00	7,257,250.00	6,855,264.38	12,470,462.00	.00%	
Other Resources		.00	.00	.00	.00		.00%	
Other Uses		.00	.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	DDM INTEREST EARNED	450,487.87	.00	.00	173,501.30		.00%	N
00-5742.00-000-100001	CDARS INTEREST EARNED	.00	.00	.00	.00		.00%	N
00-5742.00-000-100004	CDARS INVESTMENT INTER	.00	.00	.00	.00		.00%	N
	57XX Totals	450,487.87	.00	.00	173,501.30		.00%	
	Revenue Totals	450,487.87	.00	.00	173,501.30		.00%	
34-6631.00-999-199000	PURCHASE BUSES	.00	.00	.00	.00		.00%	N
34-6631.00-999-199001	BUY BOARD FEE BUSES	.00	.00	.00	.00		.00%	N
	66XX Totals	.00	.00	.00	.00		.00%	
	Function 34 Totals	.00	.00	.00	.00		.00%	
81-6399.01-999-199000	SMART BOARDS (LESS THA	.00	.00	.00	.00		.00%	N
81-6399.01-999-199001	FURN, FIXT, EQUIP (LESS \$5	.00	.00	.00	.00		.00%	N
81-6399.01-999-199002	TECH, FIBER EQUIP (LESS \$	.00	.00	.00	.00		.00%	N
	63XX Totals	.00	.00	.00	.00		.00%	
81-6629.00-999-199023	BOND SELL FEE	.00	.00	.00	.00		.00%	N
81-6629.01-999-199000	SMART BOARDS (MORE TH	.00	.00	.00	.00		.00%	N
81-6629.01-999-199001	FURN, FIXT, EQUIP (MORE \$	.00	.00	.00	.00		.00%	N
81-6629.01-999-199002	TECH, FIBER EQUIP (MORE	.00	.00	.00	.00		.00%	N
81-6629.01-999-199003	K-12 BUILDING	5,440,837.00	.00	.00	14,707,377.00		.00%	N
81-6629.01-999-199004	ACTIVITY CENTER/COMMO	.00	.00	.00	.00		.00%	N
81-6629.01-999-199005	PLAYGROUND	.00	.00	.00	.00		.00%	N
81-6629.01-999-199006	NEW HOUSING	944,960.79	.00	.00	.00		.00%	N
81-6629.01-999-199007	RENOVATE EXISTING HOUS	18,995.95	.00	.00	17,381.71		.00%	N
81-6629.01-999-199008	ELEMENTARY ACTIVITY CE	.00	.00	.00	.00		.00%	N
81-6629.01-999-199009	VOCATIONAL BUILDING	.00	.00	.00	.00		.00%	N
81-6629.01-999-199010	SITE WORK, PARKING & UTI	1,178,225.52	.00	.00	137,160.25		.00%	N
81-6629.01-999-199011	ASBESTOS ABATEMENT	.00	.00	.00	.00		.00%	N
81-6629.01-999-199012	DEMOLITION OF BUILDING	.00	.00	.00	.00		.00%	N
81-6629.01-999-199013	CONSTRUCTION UTILITY	.00	.00	.00	574.97		.00%	N
81-6629.01-999-199014	ARCHITECT/ENGINEER	1,278,786.27	.00	.00	174,016.00		.00%	N
81-6629.01-999-199015	LEGAL SERVICES	3,889.74	.00	.00	869.00		.00%	N
81-6629.01-999-199016	TAS REVIEW & INSPECTION	.00	.00	.00	.00		.00%	N
81-6629.01-999-199017	SOIL TESTING & BORING	.00	.00	.00	.00		.00%	N
81-6629.01-999-199018	TOPOGRAPHIC SURVEY	3,851.00	.00	.00	.00		.00%	N
81-6629.01-999-199019	PRINTING	11,808.37	.00	.00	1,153.14		.00%	N
81-6629.01-999-199020	MATERIAL TESTING SOIL/C	.00	.00	.00	24,434.75		.00%	N
81-6629.01-999-199021	CODE REVIEW	7,197.00	.00	.00	.00		.00%	N
81-6629.01-999-199022	TAB/HVAC	.00	.00	.00	.00		.00%	N
81-6629.01-999-199023	BOND SELL FEE	.00	.00	.00	.00		.00%	N
81-6629.01-999-199024	CONTENGECY TRACK	165,255.00	.00	.00	.00		.00%	N
81-6629.01-999-199025	CONTENGECY BLEACHER	.00	.00	.00	.00		.00%	N
81-6629.01-999-199026	CONTENGECY TRACK LIG	.00	.00	.00	.00		.00%	N
81-6629.01-999-199027	CONTENGECY MISC	.00	.00	.00	.00		.00%	N
	66XX Totals	9,053,806.64	.00	.00	15,062,966.82		.00%	
	Function 81 Totals	9,053,806.64	.00	.00	15,062,966.82		.00%	
	Expenditure Totals	9,053,806.64	.00	.00	15,062,966.82		.00%	
00-7911.00-000-100001	SALE OF BONDS: SERIES A	.00	.00	.00	.00		.00%	N
00-7911.00-000-100002	SALE OF BONDS: SERIES B	.00	.00	.00	.00		.00%	N
00-7911.00-000-100003	SALE OF BONDS: PREMIUM	.00	.00	.00	.00		.00%	N
	79XX Totals	.00	.00	.00	.00		.00%	

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 Fund 699 / 1 CAPITAL PROJECTS FUND

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	Other Resources Totals	.00	.00	.00	.00	_____.	.00%	
	Fund 699 / 1 Totals							
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	450,487.87	.00	.00	173,501.30	_____.	.00%	
	Expenditures	9,053,806.64	.00	.00	15,062,966.82	_____.	.00%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

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Budget Worksheet By Fund
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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
Grand Totals									
Fund Balances			.00	.00	.00	.00		.00%	
Revenues			25,852,297.50	38,192,451.00	38,192,451.00	47,085,122.92	53,847,219.00	.00%	
Expenditures			31,946,091.83	38,192,141.00	38,192,141.00	24,964,174.10	53,847,219.00	.00%	
Other Resources			116,659.88	177,334.00	177,334.00	.00	175,764.00	.00%	
Other Uses			116,659.88	177,334.00	177,334.00	7,601.36	175,764.00	.00%	

End of Report