

(Rel.7) Cert. Value \$3,044,771,160

Fnc-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	15,708,672.49	15,531,185.00	18,997,960.00	18,423,045.72	27,596,500.00	.00%	N
00-5712.00-000-000000	TAXES, PRIOR YEARS	20,881.61	25,000.00	25,000.00	161,664.38	50,000.00	.00%	N
00-5719.00-000-000000	PENALTIES INT & OTHR TAX	44,449.09	25,000.00	25,000.00	14,274.67	150,000.00	.00%	N
00-5742.00-000-000000	EARNNGS TEMP DEP & INV	102,243.02	100,000.00	100,000.00	46,411.63	100,000.00	.00%	N
00-5743.00-000-000000	ON CAMPUS RENT	20,400.00	20,400.00	20,400.00	9,300.00	25,200.00	.00%	N
00-5744.00-000-000000	GIFTS AND BEQUESTS	2,032.17	500.00	500.00	.00	500.00	.00%	N
00-5749.00-000-000000	MISC REVENUE FRM LOCAL	27,859.71	6,000.00	6,000.00	13,545.53	6,000.00	.00%	N
00-5749.00-000-000001	WINDMILL PILOT PAYMENT	26,205.46	.00	.00	.00		.00%	N
00-5749.01-000-000000	PRE K TUITION REVENUE	10,627.00	10,000.00	10,000.00	4,885.00	10,000.00	.00%	N
00-5749.02-000-000000	REVENUE MINERAL ROYAL	13,796.03	15,000.00	15,000.00	5,538.08	10,000.00	.00%	N
00-5752.00-000-000000	ATHLETIC ACTIVITY	4,778.29	5,000.00	5,000.00	6,934.00	6,000.00	.00%	N
	57XX Totals	15,981,944.87	15,738,085.00	19,204,860.00	18,685,599.01	27,954,200.00	.00%	
00-5811.00-000-000000	PER CAPITA APPT	48,638.00	102,861.00	102,861.00	31,440.00	59,000.00	.00%	N
00-5812.00-000-000000	FOUNDATION ENTITLE	46,427.43	23,930.00	23,930.00	21,239.00		.00%	N
00-5812.01-000-000000	TRANSITION GRANT	287,389.00	143,500.00	143,500.00	8,689.00	2,337,322.00	.00%	N
00-5812.02-000-000000	EQUAL. WEALTH TRANS. G	.00	.00	.00	.00	355,547.00	.00%	N
00-5819.00-001-023000	SPED SUPPLEMENT	.00	.00	.00	.00		.00%	N
00-5820.00-000-000000	Pre-K State Supplemental	.00	.00	.00	.00		.00%	N
00-5831.00-000-000000	TRS ON-BEHALF	121,338.57	.00	.00	.00		.00%	N
00-5831.00-001-011000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00%	N
00-5831.00-001-021000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00%	N
00-5831.00-001-022000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00%	N
00-5831.00-001-023000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00%	N
00-5831.00-001-024000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00%	N
00-5831.00-001-025000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00%	N
00-5831.00-001-034000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00%	N
00-5831.00-001-091000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00%	N
00-5831.00-001-099000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00%	N
00-5831.00-001-099001	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00%	N
00-5831.00-701-099000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00%	N
00-5831.00-750-099000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00%	N
00-5831.00-999-099000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00%	N
00-5831.01-000-000000	MEDICARE PART D	.00	.00	.00	.00		.00%	N
	58XX Totals	503,793.00	270,291.00	270,291.00	61,368.00	2,751,869.00	.00%	
00-5919.00-000-000000	GASB 24	7,739.30	.00	.00	.00		.00%	N
00-5919.01-000-000000	GASB 75	4,911.02	.00	.00	.00		.00%	N
00-5949.00-000-000000	ERATE REIMBURSEMENT	.00	10,000.00	10,000.00	.00		.00%	N
	59XX Totals	12,650.32	10,000.00	10,000.00	.00		.00%	
	Revenue Totals	16,498,388.19	16,018,376.00	19,485,151.00	18,746,967.01	30,706,069.00	.00%	
11-6112.00-001-099000	SUBSTITUTE TEACHERS	22,343.64	24,000.00	24,000.00	8,100.00	20,000.00	.00%	N
11-6118.00-001-024000	EOC TUTORIALS	675.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6119.00-001-011000	TEACHERS - REG PROG	892,248.83	945,000.00	945,000.00	474,999.04	1,051,150.00	.00%	N
11-6119.00-001-021000	TEACHERS: GT	8,467.96	8,000.00	8,000.00	2,333.58	8,000.00	.00%	N
11-6119.00-001-022000	TEACHERS: CAREER TECH	42,034.40	43,000.00	43,000.00	21,346.86	60,000.00	.00%	N
11-6119.00-001-023000	TEACHERS - SPEC.ED	54,947.08	57,000.00	57,000.00	28,032.96	57,000.00	.00%	N
11-6119.00-001-024000	TEACHERS: COMP ED	76,823.24	89,000.00	89,000.00	39,338.10	89,000.00	.00%	N
11-6119.00-001-025000	TEACHERS - E.S.L.	7,400.24	5,000.00	5,000.00	2,333.58	10,000.00	.00%	N
11-6119.00-001-034000	TEACHER: PRE K	49,644.79	53,000.00	53,000.00	25,624.50	53,000.00	.00%	N

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11-6119.20-001-011000	HB3 30% STIPEND	.00	.00	.00	.00	392,064.00	.00% N	
11-6129.00-001-011000	INSTR. AIDES	56,617.64	71,000.00	71,000.00	34,816.56	84,000.00	.00% N	
11-6129.20-001-011000	HB3 30% STIPEND	.00	.00	.00	.00	19,830.00	.00% N	
11-6141.00-001-011000	MEDI FICA TAX - REG PROG	11,412.41	12,000.00	12,000.00	6,784.69	20,000.00	.00% N	
11-6141.00-001-011001	MEDI FICA TAX - TRAVEL	74.58	100.00	100.00	54.36	120.00	.00% N	
11-6141.00-001-021000	MEDICARE FICA TAX - G/T	116.70	120.00	120.00	28.17	100.00	.00% N	
11-6141.00-001-022000	MEDI FICA TAX - CAR ED	565.39	650.00	650.00	301.99	1,600.00	.00% N	
11-6141.00-001-023000	MEDI FICA TAX - SP. ED.	635.06	700.00	700.00	317.47	900.00	.00% N	
11-6141.00-001-024000	MEDI FICA TAX - COMP ED.	919.36	1,000.00	1,000.00	517.23	1,600.00	.00% N	
11-6141.00-001-025000	MEDICARE FICA TAX - E.S.L.	101.29	150.00	150.00	28.17	100.00	.00% N	
11-6141.00-001-034000	MEDICARE FICA TAX	539.50	550.00	550.00	362.18	700.00	.00% N	
11-6141.00-001-099000	MEDI FICA TAX - SUB TEAC	1,645.87	1,700.00	1,700.00	605.34	1,700.00	.00% N	
11-6142.00-001-011000	GRP HLTH-LIFE REG PROG.	35,951.33	37,800.00	37,800.00	20,129.88	43,200.00	.00% N	
11-6142.00-001-021000	GROUP HEALTH & LIFE INS	1.68	20.00	20.00	.54	20.00	.00% N	
11-6142.00-001-022000	GROUP HEALTH & LIFE INS	7.80	20.00	20.00	3.90	20.00	.00% N	
11-6142.00-001-023000	GROUP HEALTH & LIFE INS	10.80	20.00	20.00	5.40	20.00	.00% N	
11-6142.00-001-024000	GROUP HEALTH & LIFE INS	13.43	20.00	20.00	6.84	20.00	.00% N	
11-6142.00-001-025000	GROUP HEALTH & LIFE INS	1.56	20.00	20.00	.54	20.00	.00% N	
11-6142.00-001-034000	GROUP HEALTH & LIFE	11.52	20.00	20.00	5.76	20.00	.00% N	
11-6142.00-001-099000	GROUP HEALTH & LIFE INS	4.34	20.00	20.00	.00	20.00	.00% N	
11-6143.00-001-011000	WORK COMP - REG PROG.	1,081.00	1,200.00	1,200.00	1,094.00	2,000.00	.00% N	
11-6143.00-001-021000	WORKERS COMP - G/T	105.00	125.00	125.00	108.00	150.00	.00% N	
11-6143.00-001-022000	WORK COMP - CAR ED	105.00	125.00	125.00	108.00	300.00	.00% N	
11-6143.00-001-023000	WORK COMP - SPEC ED	105.00	125.00	125.00	108.00	150.00	.00% N	
11-6143.00-001-024000	WORK COMP-COMP. ED.	105.00	125.00	125.00	108.00	150.00	.00% N	
11-6143.00-001-025000	WORKERS COMP - E.S.L.	105.00	125.00	125.00	108.00	150.00	.00% N	
11-6143.00-001-034000	WORKER'S	.00	125.00	125.00	.00	125.00	.00% N	
11-6144.00-001-099000	TRS ON BEHALF	71,799.01	.00	.00	.00		.00% N	
11-6144.01-001-099000	MEDICARE PART D	4,688.05	.00	.00	.00		.00% N	
11-6144.02-001-099000	GASB 75	2,974.83	.00	.00	.00		.00% N	
11-6145.00-001-011000	UNEMPL COMP - REG PROG	1,061.93	1,100.00	1,100.00	1,061.93	2,000.00	.00% N	
11-6145.00-001-021000	UNEMPL COMP - G/T	22.00	50.00	50.00	22.00	50.00	.00% N	
11-6145.00-001-022000	UNEMPL COMP - CAREER E	90.00	100.00	100.00	90.00	200.00	.00% N	
11-6145.00-001-023000	UNEMPL COMP - SPEC. ED.	45.00	75.00	75.00	45.00	75.00	.00% N	
11-6145.00-001-024000	UNEMPL COMP - COMP ED	79.00	100.00	100.00	79.00	150.00	.00% N	
11-6145.00-001-025000	UNEMPL COMP - E.S.L.	22.00	55.00	55.00	22.00	55.00	.00% N	
11-6145.00-001-034000	UNEMPL COMP	.00	125.00	125.00	.00	125.00	.00% N	
11-6146.00-001-011000	TRS STAT MIN - REG.	37,014.99	36,000.00	36,000.00	19,309.82	40,000.00	.00% N	
11-6146.00-001-011001	TEACHER RETIREMENT	.00	120.00	120.00	.00	120.00	.00% N	
11-6146.00-001-021000	TRS STAT MIN - G/T	162.76	175.00	175.00	88.62	175.00	.00% N	
11-6146.00-001-022000	TRS STAT MIN - C/T	1,316.58	1,500.00	1,500.00	721.86	3,500.00	.00% N	
11-6146.00-001-023000	TRS STAT MIN - SPEC ED	1,903.08	1,850.00	1,850.00	1,005.78	2,200.00	.00% N	
11-6146.00-001-024000	TRS STAT MIN - COMP ED	2,597.85	2,600.00	2,600.00	1,317.09	3,300.00	.00% N	
11-6146.00-001-025000	TRS STAT MIN - ESL	136.90	150.00	150.00	88.62	200.00	.00% N	
11-6146.00-001-034000	TRS STAT MIN- PRE K	1,819.72	1,775.00	1,775.00	960.60	2,000.00	.00% N	
11-6146.00-001-099000	TEACHER RETIREMENT	37.28	100.00	100.00	.00	100.00	.00% N	
11-6149.00-001-011000	XMAS PAY - REG. PROG.	1,627.41	5,200.00	5,200.00	660.00	6,000.00	.00% N	
11-6149.00-001-034000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00		.00% N	

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		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
	61XX Totals	1,392,219.83	1,403,935.00	1,403,935.00	693,183.96	1,978,479.00	.00%	
11-6219.00-001-029000	COMP. ED. - ALT. ED. PROG	.00	.00	.00	.00		.00%	N
11-6223.00-001-038000	DIST LEARN DUAL CR	39,213.37	40,000.00	40,000.00	8,425.00	28,000.00	.00%	N
11-6239.00-001-011000	ESC SERVICES	25,610.70	30,000.00	30,000.00	18,480.95	30,000.00	.00%	N
11-6239.01-001-011000	ED LINK 18	45,491.47	50,000.00	50,000.00	35,901.82	55,000.00	.00%	N
11-6249.00-001-011000	TECH CONTR. MTNCE	1,495.00	1,500.00	1,500.00	324.10	1,500.00	.00%	N
11-6249.00-001-011001	TECH A/V REPAIR	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6249.00-001-024000	EDMENTUM LEARNING	1,290.60	6,000.00	6,000.00	2,560.00	12,000.00	.00%	N
	62XX Totals	113,101.14	128,500.00	128,500.00	65,691.87	127,500.00	.00%	
11-6319.00-001-011000	COPIER TONER	14,148.94	23,000.00	23,000.00	15,151.59	20,000.00	.00%	N
11-6321.00-001-038000	TEXTBOOKS - DUAL CREDIT	.00	3,000.00	3,000.00	1,373.49	3,000.00	.00%	N
11-6399.00-001-011000	GEN. SUPPLY - REG PROG	101,118.36	7,200.00	7,200.00	3,962.19	7,200.00	.00%	N
11-6399.00-001-011001	FURNITURE	284.59	450.00	450.00	.00	500.00	.00%	N
11-6399.00-001-011002	COMPTER REPLACE	3,426.00	.00	.00	.00	150,000.00	.00%	N
11-6399.00-001-011003	ACTIV BOARDS	4,948.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6399.00-001-021000	GEN SUPPLIES - G/T	129.30	500.00	500.00	.00	500.00	.00%	N
11-6399.00-001-022001	GEN SUPPLY - VO. AG.	3,436.90	2,700.00	2,700.00	2,501.57	2,700.00	.00%	N
11-6399.00-001-022003	GEN SUPPLY - IND. ARTS	1,187.37	1,800.00	1,800.00	29.06	1,800.00	.00%	N
11-6399.00-001-023001	Gen. Supply-SPED	5,472.54	7,000.00	7,000.00	.00	7,000.00	.00%	N
11-6399.00-001-024000	COMP. ED. SUPPLIES	5,146.22	15,750.00	15,750.00	4,666.00	15,750.00	.00%	N
11-6399.00-001-036000	EARLY ED SUPPLIES	.00	.00	.00	.00	17,248.00	.00%	N
11-6399.00-001-037000	DYSLEXIA SUPPLIES	.00	.00	.00	.00	8,008.00	.00%	N
11-6399.00-999-011000	TECHNOLOGY	10,033.52	10,000.00	10,000.00	8,887.41	10,000.00	.00%	N
	63XX Totals	149,331.74	72,400.00	72,400.00	36,571.31	244,706.00	.00%	
11-6411.00-001-011000	JOB RELATED TRVL EXP	926.19	1,000.00	1,000.00	131.73	5,000.00	.00%	N
11-6411.00-001-011001	EMPLYE TRVL SUPPLE	5,744.15	6,000.00	8,500.00	4,021.72	9,600.00	.00%	N
11-6411.00-001-022000	JOB REL TRVL - VO. AG.	1,289.58	2,500.00	2,500.00	239.47	2,500.00	.00%	N
	64XX Totals	7,959.92	9,500.00	12,000.00	4,392.92	17,100.00	.00%	
	Function 11 Totals	1,662,612.63	1,614,335.00	1,616,835.00	799,840.06	2,367,785.00	.00%	
12-6129.00-001-099000	SALARIES: LIBRARIAN AIDE	26,474.00	28,500.00	28,500.00	14,053.98	28,000.00	.00%	N
12-6129.20-001-099000	HB3 30%STIPEND	.00	.00	.00	.00	6,610.00	.00%	N
12-6141.00-001-099000	MEDICARE FICA TAX	325.09	350.00	350.00	174.41	400.00	.00%	N
12-6142.00-001-099000	GRP HLTH-LIFE INSURANCE	2,711.52	2,800.00	2,800.00	1,355.76	2,800.00	.00%	N
12-6143.00-001-099000	WORKERS COMPENSATION	105.00	150.00	150.00	108.00	150.00	.00%	N
12-6144.00-001-099000	TRS ON-BEHALF	2,131.17	.00	.00	.00		.00%	N
12-6144.01-001-099000	MEDICARE PART D	109.48	.00	.00	.00		.00%	N
12-6144.02-001-099000	GASB 75	69.47	.00	.00	.00		.00%	N
12-6145.00-001-099000	UNEMPL COMP	27.00	50.00	50.00	27.00	50.00	.00%	N
12-6146.00-001-099000	TEACHER RETIREMENT	595.68	600.00	600.00	316.20	700.00	.00%	N
12-6149.00-001-099000	XMAS PAY - LIBRARY	370.00	380.00	380.00	380.00	250.00	.00%	N
	61XX Totals	32,918.41	32,830.00	32,830.00	16,415.35	38,960.00	.00%	
12-6239.00-001-099000	ESC MEDIA SERVICES	.00	500.00	500.00	.00	500.00	.00%	N
12-6299.00-001-099000	CONTR SERV-LIBRARY	599.00	1,000.00	1,000.00	667.04	1,000.00	.00%	N
	62XX Totals	599.00	1,500.00	1,500.00	667.04	1,500.00	.00%	
12-6329.00-001-099000	MAG & PERIODICALS	387.19	500.00	500.00	40.00	500.00	.00%	N
12-6399.00-001-099000	LIBRARY BOOKS	.00	2,500.00	5,500.00	.00	5,500.00	.00%	N
12-6399.00-001-099001	FURNITURE	.00	.00	.00	.00		.00%	N
12-6399.00-001-099002	GEN. SUPPLIES - LIBRARY	882.12	1,000.00	1,000.00	235.89	1,000.00	.00%	N
	63XX Totals	1,269.31	4,000.00	7,000.00	275.89	7,000.00	.00%	

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	Function 12 Totals	34,786.72	38,330.00	41,330.00	17,358.28	47,460.00	.00%	
13-6144.01-001-099000	MEDICARE PART D	.00	.00	.00	.00		.00%	N
	61XX Totals	.00	.00	.00	.00		.00%	
13-6239.00-001-099000	STF DEV - INSER REGIS.	2,822.99	4,000.00	4,000.00	.00	4,000.00	.00%	N
	62XX Totals	2,822.99	4,000.00	4,000.00	.00	4,000.00	.00%	
13-6411.00-001-099000	STF DEV TRAVEL EXP.	602.92	500.00	500.00	.00	500.00	.00%	N
	64XX Totals	602.92	500.00	500.00	.00	500.00	.00%	
	Function 13 Totals	3,425.91	4,500.00	4,500.00	.00	4,500.00	.00%	
23-6119.00-001-099000	SALARIES: PRINCIPAL	90,713.50	93,000.00	93,000.00	45,956.64	93,704.00	.00%	N
23-6119.00-001-099001	ADMIN. ASSISTANCE	.00	10,000.00	10,000.00	3,921.48	10,000.00	.00%	N
23-6122.00-001-099000	SECRETARY SUBSTITUTES	1,050.00	1,200.00	1,200.00	1,462.50	1,500.00	.00%	N
23-6129.00-001-099000	SALARY PRIN. SEC	34,922.18	39,000.00	39,000.00	18,283.80	43,000.00	.00%	N
23-6129.20-001-099000	HB3 30% STIPEND	.00	.00	.00	.00	22,946.00	.00%	N
23-6141.00-001-099000	MEDICARE FICA TAX	1,700.86	1,750.00	1,750.00	936.29	2,500.00	.00%	N
23-6141.00-001-099001	MEDICARE FICA SUB	.00	50.00	50.00	56.88	200.00	.00%	N
23-6142.00-001-099000	GRP HLTH-LIFE INS	2,722.32	2,750.00	2,750.00	1,361.16	6,000.00	.00%	N
23-6142.00-001-099001	GROUP HEALTH & LIFE INS	.00	50.00	50.00	.66	50.00	.00%	N
23-6143.00-001-099000	WORKERS COMPENSATION	124.00	150.00	150.00	124.00	200.00	.00%	N
23-6144.00-001-099000	TRS ON-BEHALF	7,674.99	.00	.00	.00		.00%	N
23-6144.01-001-099000	MEDICARE PART D	532.25	.00	.00	.00		.00%	N
23-6144.02-001-099000	GASB 75	337.75	.00	.00	.00		.00%	N
23-6145.00-001-099000	UNEMPL COMP	119.00	150.00	150.00	119.00	200.00	.00%	N
23-6146.00-001-099000	TRS STAT MIN	4,745.88	4,800.00	4,800.00	2,437.25	7,500.00	.00%	N
23-6146.00-001-099001	TEACHER RETIREMENT	.00	100.00	100.00	164.58	2,000.00	.00%	N
23-6149.00-001-099000	XMAS PAY PRIN/SEC & LOC	470.00	490.00	490.00	490.00	500.00	.00%	N
	61XX Totals	145,112.73	153,490.00	153,490.00	75,314.24	190,300.00	.00%	
23-6239.00-001-099000	ESC SERVICES	10,675.50	11,000.00	11,000.00	11,725.82	13,000.00	.00%	N
23-6249.00-001-099000	CONTRD MAINT & REPAIR	.00	500.00	500.00	.00	500.00	.00%	N
	62XX Totals	10,675.50	11,500.00	11,500.00	11,725.82	13,500.00	.00%	
23-6399.00-001-099000	GEN SUPPLY - PRIN OFF.	2,331.59	2,000.00	2,000.00	1,316.51	2,000.00	.00%	N
	63XX Totals	2,331.59	2,000.00	2,000.00	1,316.51	2,000.00	.00%	
23-6411.00-001-099000	TRAVEL - PRINCIPAL	1,370.58	1,800.00	1,800.00	237.79	2,000.00	.00%	N
23-6499.00-001-099000	FEES AND DUES	225.00	500.00	500.00	240.00	500.00	.00%	N
23-6499.00-001-099001	AWARDS - GRADUATION	3,163.92	3,200.00	3,200.00	46.48	1,000.00	.00%	N
	64XX Totals	4,759.50	5,500.00	5,500.00	524.27	3,500.00	.00%	
	Function 23 Totals	162,879.32	172,490.00	172,490.00	88,880.84	209,300.00	.00%	
31-6119.00-001-099000	SALARIES: COUNSELOR	61,216.00	62,000.00	62,000.00	31,220.40	65,000.00	.00%	N
31-6119.20-001-099000	HB3 30% STIPEND	.00	.00	.00	.00	16,336.00	.00%	N
31-6141.00-001-099000	MEDICARE FICA TAX	890.93	1,000.00	1,000.00	452.70	1,000.00	.00%	N
31-6142.00-001-099000	GRP HLTH-LIFE INSURANCE	2,036.52	50.00	50.00	5.10	2,800.00	.00%	N
31-6143.00-001-099000	WORKERS COMPENSATION	105.00	200.00	200.00	108.00	300.00	.00%	N
31-6144.00-001-099000	TRS ON-BEHALF	3,739.62	.00	.00	.00		.00%	N
31-6144.01-001-099000	MEDICARE PART D	255.62	.00	.00	.00		.00%	N
31-6144.02-001-099000	GASB 75	162.20	.00	.00	.00		.00%	N
31-6145.00-001-099000	UNEMPL COMP	79.00	100.00	100.00	79.00	100.00	.00%	N
31-6146.00-001-099000	TRS STAT MIN	2,325.96	2,500.00	2,500.00	1,310.46	3,500.00	.00%	N
31-6149.00-001-099000	XMAS PAY COUNSEL & LOC	230.00	240.00	240.00	.00	250.00	.00%	N
	61XX Totals	71,040.85	66,090.00	66,090.00	33,175.66	89,286.00	.00%	

Fnc-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
31-6239.00-001-099000	ESC SERVICES	50.00	500.00	500.00	50.00	1,000.00	.00%	N
	62XX Totals	50.00	500.00	500.00	50.00	1,000.00	.00%	
31-6339.00-001-099000	TESTING MATERIALS	1,571.21	1,600.00	1,600.00	1,197.68	3,000.00	.00%	N
31-6399.00-001-099000	GEN SUPPLY - COUN OFF	1,099.11	1,500.00	1,500.00	.00	1,500.00	.00%	N
	63XX Totals	2,670.32	3,100.00	3,100.00	1,197.68	4,500.00	.00%	
31-6411.00-001-099001	TRAVEL: COUNSELOR	.00	1,800.00	1,800.00	297.09	1,800.00	.00%	N
	64XX Totals	.00	1,800.00	1,800.00	297.09	1,800.00	.00%	
	Function 31 Totals	73,761.17	71,490.00	71,490.00	34,720.43	96,586.00	.00%	
33-6144.01-001-099000	MEDICARE PART D	.00	.00	.00	.00		.00%	N
	61XX Totals	.00	.00	.00	.00		.00%	
33-6219.00-001-099000	HEPATITUS B VACCINES	.00	250.00	250.00	.00	250.00	.00%	N
	62XX Totals	.00	250.00	250.00	.00	250.00	.00%	
33-6399.00-001-099000	HEALTH SUPPLIES	402.12	675.00	675.00	.00	1,000.00	.00%	N
33-6399.00-001-099001	CNA SUPPLIES	8,358.23	1,500.00	1,500.00	2,420.00	1,500.00	.00%	N
	63XX Totals	8,760.35	2,175.00	2,175.00	2,420.00	2,500.00	.00%	
	Function 33 Totals	8,760.35	2,425.00	2,425.00	2,420.00	2,750.00	.00%	
34-6121.00-001-099000	OT: TRANSPORTATION	.00	2,500.00	2,500.00	.00	2,500.00	.00%	N
34-6121.00-001-099001	EXT DTY PAY-FLD TRIPS	60.00	500.00	500.00	.00	1,500.00	.00%	N
34-6121.00-001-099002	EXT DTY PAY-EXTRACUR.	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
34-6129.00-001-099000	SALARY: MEC & BUS DRIVE	94,010.14	103,000.00	103,000.00	49,862.76	112,000.00	.00%	N
34-6129.00-001-099001	SUBSTITUTE BUS DRIVERS	8,650.33	8,500.00	8,500.00	840.00	8,500.00	.00%	N
34-6141.00-001-099000	MEDI FICA TAX - TRANSP.	2,144.29	2,200.00	2,200.00	692.41	2,500.00	.00%	N
34-6141.00-001-099001	MEDI FICA TAX - SUB DRIVE	197.42	200.00	200.00	11.19	300.00	.00%	N
34-6141.00-001-099002	MED FICA TAX - EXTRAC	.00	50.00	50.00	.00	50.00	.00%	N
34-6142.00-001-099000	GROUP HEALTH-LIFE INSUR	2,495.15	100.00	100.00	10.08	2,800.00	.00%	N
34-6142.00-001-099001	GROUP HEALTH & LIFE INS	.03	.00	.00	.00		.00%	N
34-6143.00-001-099000	WORKERS COMP	2,055.00	2,050.00	2,050.00	2,076.00	3,000.00	.00%	N
34-6144.00-001-099000	TRS ON-BEHALF	5,367.30	.00	.00	.00		.00%	N
34-6144.01-001-099000	MEDICARE PART D	402.67	.00	.00	.00		.00%	N
34-6144.02-001-099000	GASB 75	255.51	.00	.00	.00		.00%	N
34-6145.00-001-099000	UNEMPLOY COMP	77.00	100.00	100.00	77.00	200.00	.00%	N
34-6146.00-001-099000	TEACHER RETIREMENT	2,354.77	2,500.00	2,500.00	1,101.07	3,500.00	.00%	N
34-6146.00-001-099001	TEACHER RETIREMENT	116.97	150.00	150.00	15.78	150.00	.00%	N
34-6146.00-001-099002	TEACHER RETIREMENT	.00	25.00	25.00	.00	125.00	.00%	N
34-6149.00-001-099000	XMAS PAY - MECH/BUS DRI	450.00	680.00	680.00	210.00	330.00	.00%	N
	61XX Totals	118,636.58	123,555.00	123,555.00	54,896.29	138,455.00	.00%	
34-6219.00-001-099000	BUS DRIVING PHYSICALS	1,095.00	1,300.00	1,300.00	.00	1,300.00	.00%	N
34-6219.00-001-099001	BUS DRIVER - DRUG TEST	444.41	750.00	750.00	.00	750.00	.00%	N
34-6239.00-001-099000	ESC SCHOOL REGIST	525.00	500.00	500.00	-210.00	500.00	.00%	N
34-6249.00-001-099000	BUS REPR/CONTR. SEV	31,984.42	20,000.00	20,000.00	1,419.58	20,000.00	.00%	N
	62XX Totals	34,048.83	22,550.00	22,550.00	1,209.58	22,550.00	.00%	
34-6311.00-001-099000	GAS AND OIL	41,117.88	42,000.00	42,000.00	18,280.39	40,000.00	.00%	N
34-6319.00-001-099000	BUS PARTS - LOCAL	11,174.95	11,000.00	11,000.00	6,724.01	12,000.00	.00%	N
	63XX Totals	52,292.83	53,000.00	53,000.00	25,004.40	52,000.00	.00%	
34-6429.00-001-099000	FLEET INSURANCE	10,841.00	13,000.00	13,000.00	11,741.00	20,000.00	.00%	N
	64XX Totals	10,841.00	13,000.00	13,000.00	11,741.00	20,000.00	.00%	
34-6631.00-001-099000	PURCHASE BUS	.00	.00	.00	.00	250,000.00	.00%	N
34-6631.00-001-099001	VEHICLE REPLACEMENT	.00	.00	150,000.00	.00	100,000.00	.00%	N
	66XX Totals	.00	.00	150,000.00	.00	350,000.00	.00%	

Fnc-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
	Function 34 Totals	215,819.24	212,105.00	362,105.00	92,851.27	583,005.00	.00%	
35-6144.00-001-099000	TRS ON-BEHALF	.00	.00	.00	.00		.00%	N
	61XX Totals	.00	.00	.00	.00		.00%	
	Function 35 Totals	.00	.00	.00	.00		.00%	
36-6119.00-001-091000	SALARIES: COACHES PAY	60,145.91	60,000.00	60,000.00	29,750.94	65,000.00	.00%	N
36-6119.00-001-099000	SALARIES: UIL PAY	10,745.00	11,000.00	13,000.00	356.45	15,000.00	.00%	N
36-6141.00-001-091000	MEDI FICA TAX - COACH PA	747.20	750.00	750.00	393.05	2,000.00	.00%	N
36-6141.00-001-099000	MEDI FICA TAX - UIL PAY	141.86	150.00	150.00	4.83	400.00	.00%	N
36-6142.00-001-091000	GROUP HEALTH & LIFE INS	9.24	10.00	10.00	4.38	10.00	.00%	N
36-6143.00-001-091000	WORKERS COMPENSATION	105.00	150.00	150.00	108.00	175.00	.00%	N
36-6144.00-001-099000	TRS ON-BEHALF	4,112.91	.00	.00	.00		.00%	N
36-6144.01-001-099000	MEDICARE PART D	246.07	.00	.00	.00		.00%	N
36-6144.02-001-099000	GASB 75	156.15	.00	.00	.00		.00%	N
36-6145.00-001-091000	UNEMPL COMP	.00	10.00	10.00	.00	10.00	.00%	N
36-6145.00-001-099000	UNEMPL COMP	75.00	100.00	100.00	75.00	150.00	.00%	N
36-6146.00-001-091000	TEACHER RETIREMENT	2,482.07	2,450.00	2,450.00	1,231.35	3,500.00	.00%	N
36-6146.00-001-099000	TRS STAT. MIN.	208.85	250.00	250.00	8.03	500.00	.00%	N
	61XX Totals	79,175.26	74,870.00	76,870.00	31,932.03	86,745.00	.00%	
36-6219.00-001-091000	OFFICIAL FEE - ATHLETICS	14,786.94	16,500.00	16,500.00	18,275.00	19,000.00	.00%	N
36-6219.01-001-091000	STUDENT DRUG TESTING	5,434.00	7,500.00	7,500.00	3,500.00	7,500.00	.00%	N
36-6249.00-001-091000	EQUIPMENT REPAIR	2,295.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
	62XX Totals	22,515.94	27,000.00	27,000.00	21,775.00	29,500.00	.00%	
36-6399.00-001-091000	SUPPLIES: SPIRIT CLUB	233.97	1,350.00	1,350.00	.00	1,350.00	.00%	N
36-6399.00-001-091001	SUPPLIES: FOOTBALL	6,372.34	6,000.00	6,000.00	5,836.84	6,000.00	.00%	N
36-6399.00-001-091002	SUPPLIES: BOYS BBALL	3,500.00	3,500.00	3,500.00	1,773.00	3,500.00	.00%	N
36-6399.00-001-091003	SUPPLIES: BOYS TRACK	2,382.00	2,500.00	2,500.00	248.00	2,500.00	.00%	N
36-6399.00-001-091004	SUPPLIES: GIRLS BBALL	3,492.56	3,500.00	3,500.00	3,466.34	3,500.00	.00%	N
36-6399.00-001-091005	SUPPLIES: GIRLS TRACK	2,497.81	2,500.00	2,500.00	1,400.00	2,500.00	.00%	N
36-6399.00-001-091006	SUPPLIES: TENNIS	1,250.00	1,250.00	1,250.00	435.00	1,250.00	.00%	N
36-6399.00-001-091007	SUPPLIES: MEDICAL	3,743.11	4,000.00	4,000.00	1,688.07	4,000.00	.00%	N
36-6399.00-001-091008	ATHLETIC UNIFORMS	6,000.00	6,000.00	6,000.00	5,996.00	6,000.00	.00%	N
36-6399.00-001-091009	GOLF	1,327.45	1,250.00	1,250.00	435.00	1,250.00	.00%	N
36-6399.00-001-091010	SUPPLIES: GIRLS CC	1,232.00	1,250.00	1,250.00	1,250.00	1,250.00	.00%	N
36-6399.00-001-091011	SUPPLIES: BOYS CC	1,202.00	1,250.00	1,250.00	.00	1,250.00	.00%	N
36-6399.00-001-099000	SUPPLIES: YEARBOOK	613.96	900.00	900.00	.00	900.00	.00%	N
36-6399.00-001-099001	SUPPLIES: U.I.L.	2,742.32	2,700.00	4,700.00	1,922.11	4,700.00	.00%	N
	63XX Totals	36,589.52	37,950.00	39,950.00	24,450.36	39,950.00	.00%	
36-6411.00-001-091000	EMPLE TRVL - ATHL	6,447.09	15,000.00	15,000.00	3,603.94	15,000.00	.00%	N
36-6411.00-001-099000	EMPLE TRAVEL - U.I.L.	548.02	2,000.00	2,000.00	.00	2,000.00	.00%	N
36-6412.00-001-091000	STUD TRVL - ATHLETICS	24,281.82	33,000.00	33,000.00	9,535.73	30,000.00	.00%	N
36-6412.00-001-099000	STUDENT TRAVEL - U.I.L.	9,467.49	9,000.00	9,000.00	1,027.00	7,000.00	.00%	N
36-6412.00-001-099001	STUD TRVL - CAR ED	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
36-6429.00-001-091000	STUDENT INS - ATH	13,000.00	14,000.00	14,000.00	10,011.50	14,000.00	.00%	N
36-6429.00-001-099000	STUDENT INS - NONATH	7,022.99	8,000.00	10,500.00	10,011.49	13,000.00	.00%	N
36-6499.00-001-091000	FEES & DUES - ATHLETICS	7,294.37	7,500.00	7,500.00	3,842.24	10,000.00	.00%	N
36-6499.00-001-091001	AWARDS	4,219.06	4,500.00	4,500.00	238.00	4,500.00	.00%	N
36-6499.00-001-099000	FEES & DUES - NONATHL	7,898.20	8,000.00	8,000.00	6,592.26	10,500.00	.00%	N
36-6499.00-001-099001	YEARBOOK PAYMENTS	4,853.83	10,000.00	10,000.00	1,312.00	7,000.00	.00%	N

Fnc-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
36-6499.00-001-099002	MISC OPERATING EXP	17,096.21	25,000.00	25,000.00	8,031.40	25,000.00	.00%	N
	64XX Totals	102,129.08	137,000.00	139,500.00	54,205.56	139,000.00	.00%	
	Function 36 Totals	240,409.80	276,820.00	283,320.00	132,362.95	295,195.00	.00%	
41-6119.00-701-099000	SLRY: SUPERINTENDENT	108,645.32	109,000.00	109,000.00	54,776.10	112,000.00	.00%	N
41-6122.00-701-099000	SECRETARY SUBSTITUTES	337.50	750.00	750.00	375.00	7,500.00	.00%	N
41-6129.00-701-099000	SALARY SUPT SECRETARY	24,736.00	26,000.00	26,000.00	12,854.28	27,500.00	.00%	N
41-6129.00-750-099000	SALARIES: SEC/BUS MGR	24,586.00	26,000.00	26,000.00	12,854.28	27,500.00	.00%	N
41-6129.00-750-099001	SLRY: BUS MGR	87,734.55	88,000.00	88,000.00	44,412.66	68,500.00	.00%	N
41-6129.20-001-099000	HB3 30% STIPEND	.00	.00	.00	.00	19,830.00	.00%	N
41-6141.00-701-099000	MEDICARE FICA TAX	1,877.34	2,500.00	2,500.00	1,018.33	3,500.00	.00%	N
41-6141.00-750-099000	SOCIAL SECURITY	1,484.14	2,500.00	2,500.00	826.60	2,500.00	.00%	N
41-6142.00-701-099000	GRP HLTH-LIFE INS	6,767.16	10,000.00	10,000.00	2,632.03	10,000.00	.00%	N
41-6142.00-750-099000	GROUP HEALTH & LIFE INS	16.56	100.00	100.00	8.28	100.00	.00%	N
41-6143.00-701-099000	WORKERS COMPENSATION	250.00	600.00	600.00	253.00	600.00	.00%	N
41-6144.00-701-099000	TRS ON-BEHALF	14,665.90	.00	.00	.00		.00%	N
41-6144.01-701-099000	MEDICARE PART D	835.68	.00	.00	.00		.00%	N
41-6144.02-701-099000	GASB 75	530.29	.00	.00	.00		.00%	N
41-6145.00-701-099000	UNEMPLOY COMP	239.00	400.00	400.00	1,169.77	1,400.00	.00%	N
41-6146.00-701-099000	TRS STAT. MIN.	5,668.86	6,000.00	6,000.00	2,972.09	10,000.00	.00%	N
41-6146.00-750-099000	TEACHER RETIREMENT	3,933.99	4,250.00	4,250.00	2,019.30	7,000.00	.00%	N
41-6149.00-701-099000	XMAS PAY SUPT/SEC & LOC	1,150.00	1,200.00	1,200.00	1,180.00	1,200.00	.00%	N
	61XX Totals	283,458.29	277,300.00	277,300.00	137,351.72	299,130.00	.00%	
41-6211.00-701-099000	LEGAL SERVICES	9,220.25	15,000.00	15,000.00	3,191.85	20,000.00	.00%	N
41-6212.00-701-099000	AUDIT SERVICES	21,000.00	22,000.00	22,000.00	21,500.00	23,000.00	.00%	N
41-6213.00-703-099000	TAX COLLECT & APPR	58,748.00	60,000.00	60,000.00	21,970.00	55,000.00	.00%	N
41-6219.00-701-099000	PROFESSIONAL SERVICES	30,624.20	30,000.00	30,000.00	8,712.60	30,000.00	.00%	N
41-6239.00-701-099000	ESC SERVICES	10,291.50	13,000.00	13,000.00	14,120.00	16,000.00	.00%	N
41-6249.00-701-099000	EQUIP REPAIR/MAINT	-1,768.34	3,000.00	3,000.00	.00	3,000.00	.00%	N
	62XX Totals	128,115.61	143,000.00	143,000.00	69,494.45	147,000.00	.00%	
41-6399.00-701-099000	DATA PROCESS SUPPLY	971.77	1,250.00	1,250.00	71.25	1,250.00	.00%	N
41-6399.00-701-099001	GEN SUPPLY- SUPT OFF.	2,971.78	3,000.00	3,000.00	1,888.81	3,000.00	.00%	N
	63XX Totals	3,943.55	4,250.00	4,250.00	1,960.06	4,250.00	.00%	
41-6411.00-701-099000	TRAVEL: SUPERINTENDENT	2,436.79	3,000.00	3,000.00	495.32	3,000.00	.00%	N
41-6411.00-701-099001	TRAVEL: BUS. MGR.	807.75	1,500.00	1,500.00	30.90	1,500.00	.00%	N
41-6419.00-702-099000	SCHOOL BOARD TRAVEL	3,873.75	10,000.00	10,000.00	770.00	10,000.00	.00%	N
41-6429.00-701-099000	LIABILITY INSURANCE	3,285.00	5,000.00	5,000.00	2,750.00	5,000.00	.00%	N
41-6439.00-701-099000	ELECTION EXPENSES	6,278.59	7,500.00	7,500.00	.00	7,500.00	.00%	N
41-6491.00-701-099000	REQUIRED POSTINGS	.00	5,000.00	5,000.00	1,353.70	5,000.00	.00%	N
41-6499.00-701-099000	FEES AND DUES	7,657.75	9,750.00	9,750.00	4,865.00	9,750.00	.00%	N
41-6499.00-701-099001	AWARDS	12.95	1,500.00	1,500.00	.00	1,500.00	.00%	N
41-6499.00-701-099002	MISC OPERATNG EXP	17,484.44	25,000.00	25,000.00	9,036.00	25,000.00	.00%	N
	64XX Totals	41,837.02	68,250.00	68,250.00	19,300.92	68,250.00	.00%	
41-6639.00-701-099000	CAPITAL EQUIP OVER \$5000	.00	.00	.00	.00	10,000.00	.00%	N
	66XX Totals	.00	.00	.00	.00	10,000.00	.00%	
	Function 41 Totals	457,354.47	492,800.00	492,800.00	228,107.15	528,630.00	.00%	
51-6121.00-001-099000	OVERTIME: MAINTENANCE	2,168.98	5,000.00	5,000.00	348.12	5,000.00	.00%	N
51-6129.00-001-099000	SALARY: MAINT & CUST	146,390.52	157,000.00	157,000.00	77,474.16	180,000.00	.00%	N
51-6129.00-001-099001	SALARY: PT & TEMP.	2,976.50	10,000.00	10,000.00	1,786.00	10,000.00	.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		
51-6129.00-001-099000	HB3 30% STIPEND	.00	.00	.00	.00	33,050.00	.00%	N
51-6141.00-001-099000	MEDICARE FICA TAX	1,890.15	2,200.00	2,200.00	1,004.73	3,500.00	.00%	N
51-6141.00-001-099001	MEDI FICA TAX - PART TIME	303.51	500.00	500.00	186.32	1,000.00	.00%	N
51-6142.00-001-099000	GRP HLTH LIFE INSURANCE	13,324.16	13,500.00	13,500.00	6,774.36	15,000.00	.00%	N
51-6143.00-001-099000	WORKER'S COMPENSATION	4,201.00	4,500.00	4,500.00	4,244.00	6,000.00	.00%	N
51-6144.00-001-099000	TRS ON-BEHALF	11,644.40	.00	.00	.00		.00%	N
51-6144.01-001-099000	MEDICARE PART D	669.48	.00	.00	.00		.00%	N
51-6144.02-001-099000	GASB 75	424.82	.00	.00	.00		.00%	N
51-6145.00-001-099000	UNEMPL COMP	158.00	175.00	175.00	158.00	300.00	.00%	N
51-6146.00-001-099000	TEACHER RETIRMENT	3,632.38	4,000.00	4,000.00	1,751.13	6,000.00	.00%	N
51-6146.00-001-099001	TEACHER RETIREMENT	.00	100.00	100.00	.00	100.00	.00%	N
51-6149.00-001-099000	XMAS PAY - MAINTENANCE	1,200.00	1,250.00	1,250.00	1,240.00	1,350.00	.00%	N
	61XX Totals	188,983.90	198,225.00	198,225.00	94,966.82	261,300.00	.00%	
51-6249.00-001-099000	GROUNDS CONTRACTED M	62,561.58	75,000.00	110,000.00	51,912.16	150,000.00	.00%	N
51-6249.00-001-099001	WATER HAULING	20,979.06	40,000.00	40,000.00	13,050.00	35,000.00	.00%	N
51-6249.00-001-099002	HOUSE CONTRACT MAINT.	.00	.00	.00	.00	12,600.00	.00%	N
51-6259.00-001-099000	WATER	648.65	1,000.00	1,000.00	18.00	1,000.00	.00%	N
51-6259.00-001-099001	TELEPHONE	9,180.96	13,000.00	13,000.00	5,317.68	12,000.00	.00%	N
51-6259.00-001-099002	ELECTRICITY	66,228.75	75,000.00	75,000.00	27,535.93	60,000.00	.00%	N
51-6259.00-001-099003	GAS	10,621.84	20,000.00	23,000.00	5,008.28	20,000.00	.00%	N
51-6299.00-001-099000	MAINTENANCE UNIFORMS	5,109.38	6,000.00	6,000.00	2,459.89	6,000.00	.00%	N
	62XX Totals	175,330.22	230,000.00	268,000.00	105,301.94	296,600.00	.00%	
51-6319.00-001-099000	GROUNDS SUPPLIES	60,660.67	57,000.00	57,000.00	46,291.74	150,000.00	.00%	N
51-6319.00-001-099001	HOUSE SUPPLIES	.00	.00	.00	.00	12,600.00	.00%	N
51-6399.00-999-011000	TECHNOLOGY INFRASTRUC	.00	.00	.00	.00		.00%	N
	63XX Totals	60,660.67	57,000.00	57,000.00	46,291.74	162,600.00	.00%	
51-6429.00-001-099000	INS & BONDING EXPENSES	39,847.00	42,000.00	42,000.00	41,813.00	73,000.00	.00%	N
	64XX Totals	39,847.00	42,000.00	42,000.00	41,813.00	73,000.00	.00%	
51-6639.00-001-099000	CAPITAL EQUIP	.00	.00	30,000.00	.00	30,000.00	.00%	N
	66XX Totals	.00	.00	30,000.00	.00	30,000.00	.00%	
	Function 51 Totals	464,821.79	527,225.00	595,225.00	288,373.50	823,500.00	.00%	
52-6299.00-001-099000	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%	
52-6399.00-001-099000	Surveillance Equipment	.00	.00	.00	.00		.00%	N
52-6399.01-001-099000	SCHOOL SAFETY	29,209.66	32,000.00	82,000.00	17,330.16	82,000.00	.00%	N
	63XX Totals	29,209.66	32,000.00	82,000.00	17,330.16	82,000.00	.00%	
	Function 52 Totals	29,209.66	42,000.00	92,000.00	17,330.16	92,000.00	.00%	
53-6129.00-999-099000	PEIMS CLERK	2,524.15	2,600.00	2,600.00	1,253.28	2,600.00	.00%	N
53-6141.00-999-099000	SOCIAL SECURITY	36.57	50.00	50.00	18.18	50.00	.00%	N
53-6142.00-999-099000	GROUP HEALTH & LIFE INS	.72	10.00	10.00	.36	10.00	.00%	N
53-6143.00-999-099000	WORKMEN'S COMPENSATI	.00	.00	.00	.00	500.00	.00%	N
53-6144.00-001-099000	TRS ON-BEHALF	203.27	.00	.00	.00		.00%	N
53-6144.01-001-099000	MEDICARE PART D	.00	.00	.00	.00		.00%	N
53-6145.00-999-099000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00		.00%	N
53-6146.00-999-099000	TEACHER RETIREMENT	56.83	60.00	60.00	28.20	250.00	.00%	N
53-6149.00-999-099000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00		.00%	N
	61XX Totals	2,821.54	2,720.00	2,720.00	1,300.02	3,410.00	.00%	

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		
53-6399.00-750-099000	GEN SUPPLY: BUS. OFFICE	1,097.51	1,500.00	1,500.00	275.33	1,500.00	.00%	N
	63XX Totals	1,097.51	1,500.00	1,500.00	275.33	1,500.00	.00%	
	Function 53 Totals	3,919.05	4,220.00	4,220.00	1,575.35	4,910.00	.00%	
91-6224.00-999-099000	WADA PAYMENT	12,265,698.00	12,160,671.00	15,297,446.00	2,105,043.00	25,123,114.00	.00%	N
	62XX Totals	12,265,698.00	12,160,671.00	15,297,446.00	2,105,043.00	25,123,114.00	.00%	
	Function 91 Totals	12,265,698.00	12,160,671.00	15,297,446.00	2,105,043.00	25,123,114.00	.00%	
93-6299.00-999-099000	KLONDIKE	158,222.99	130,000.00	180,000.00	.00	200,000.00	.00%	N
	62XX Totals	158,222.99	130,000.00	180,000.00	.00	200,000.00	.00%	
93-6492.00-999-023000	SPCL ED COOP PAYMENT	22,587.00	30,000.00	30,000.00	24,828.00	35,000.00	.00%	N
93-6493.00-999-024000	COMP ED: GAP	.00	.00	.00	11,900.00		.00%	N
93-6493.00-999-038000	COMP ED: GAP	11,220.00	13,000.00	13,000.00	569.00	15,000.00	.00%	N
93-6493.01-999-038000	HS ALLOT GAP	.00	.00	.00	.00		.00%	N
	64XX Totals	33,807.00	43,000.00	43,000.00	37,297.00	50,000.00	.00%	
	Function 93 Totals	192,029.99	173,000.00	223,000.00	37,297.00	250,000.00	.00%	
99-6213.00-703-099000	MCDA APPRAISALS	56,038.00	84,000.00	84,000.00	43,154.00	100,000.00	.00%	N
	62XX Totals	56,038.00	84,000.00	84,000.00	43,154.00	100,000.00	.00%	
	Function 99 Totals	56,038.00	84,000.00	84,000.00	43,154.00	100,000.00	.00%	
	Expenditure Totals	15,871,526.10	15,876,411.00	19,343,186.00	3,889,313.99	30,528,735.00	.00%	
00-8911.00-000-000000	TRANS OUT - CAFE FUND	121,489.57	141,965.00	141,965.00	.00	177,334.00	.00%	N
	89XX Totals	121,489.57	141,965.00	141,965.00	.00	177,334.00	.00%	
	Other Uses Totals	121,489.57	141,965.00	141,965.00	.00	177,334.00	.00%	
Fund 199 / 0 Totals								
	Fund Balances	.00	.00	.00	.00		.00%	
	Revenue	16,498,388.19	16,018,376.00	19,485,151.00	18,746,967.01	30,706,069.00	.00%	
	Expenditures	15,871,526.10	15,876,411.00	19,343,186.00	3,889,313.99	30,528,735.00	.00%	
	Other Resources	.00	.00	.00	.00		.00%	
	Other Uses	121,489.57	141,965.00	141,965.00	.00	177,334.00	.00%	

Fnc-Obj-So-Obj-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 I, PART A REVENUE	65,033.00	68,863.00	68,863.00	.00	63,082.00	.00%	N
	59XX Totals	65,033.00	68,863.00	68,863.00	.00	63,082.00	.00%	
	Revenue Totals	65,033.00	68,863.00	68,863.00	.00	63,082.00	.00%	
11-6119.00-001-011000	SALARIES: TITLE I	55,956.88	60,001.00	60,001.00	28,501.02	54,703.00	.00%	N
11-6119.00-001-034000	PRE-K TEACHER	.00	.00	.00	.00		.00%	N
11-6129.00-001-030000	SALARIES: TITLE I AIDES	.00	.00	.00	.00		.00%	N
11-6141.00-001-011000	MEDICARE FICA TAX	729.66	820.00	820.00	409.35	820.00	.00%	N
11-6141.00-001-030000	SOCIAL SECURITY	4.51	.00	.00	5.03		.00%	N
11-6141.00-001-034000	MEDICARE FICA TAX	.00	.00	.00	.00		.00%	N
11-6142.00-001-011000	GROUP HEALTH & LIFE INS	2,483.64	2,700.00	2,700.00	1,354.32	2,914.00	.00%	N
11-6142.00-001-030000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
11-6142.00-001-034000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
11-6143.00-001-011000	WORKER'S COMPENSATION	25.00	250.00	250.00	.00	250.00	.00%	N
11-6143.00-001-030000	WORKER'S COMPENSATION	.00	.00	.00	.00		.00%	N
11-6143.00-001-034000	WORKER'S	.00	.00	.00	.00		.00%	N
11-6145.00-001-011000	UNEMPL COMP	69.00	60.00	60.00	69.00	60.00	.00%	N
11-6145.00-001-030000	UNEMPL COMP	.00	.00	.00	.00		.00%	N
11-6145.00-001-034000	UNEMPL COMP	.00	.00	.00	.00		.00%	N
11-6146.00-001-011000	TEACHER RETIREMENT	5,424.31	.00	.00	2,817.57		.00%	N
11-6146.00-001-030000	TRS FEDERAL PROGRAM	.00	3,759.00	3,759.00	.00	3,800.00	.00%	N
11-6146.00-001-034000	TRS FEDERAL PROGRAM	.00	.00	.00	.00		.00%	N
11-6149.00-001-011000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00		.00%	N
11-6149.00-001-030000	XMAS PAY - TITLE I	340.00	350.00	350.00	350.00	360.00	.00%	N
	61XX Totals	65,033.00	67,940.00	67,940.00	33,506.29	62,907.00	.00%	
11-6399.00-001-030000	SUPPLIES - TITLE ONE	.00	.00	.00	.00		.00%	N
11-6399.01-001-030000	PARENT INVOLV SUPPLIES	.00	100.00	100.00	.00	100.00	.00%	N
11-6399.02-001-030000	HOMELESS STUDENT SUPP	.00	73.00	73.00	.00	75.00	.00%	N
	63XX Totals	.00	173.00	173.00	.00	175.00	.00%	
	Function 11 Totals	65,033.00	68,113.00	68,113.00	33,506.29	63,082.00	.00%	
41-6219.00-701-099000	PROFESSIONAL SERVICES	.00	750.00	750.00	.00		.00%	N
	62XX Totals	.00	750.00	750.00	.00		.00%	
	Function 41 Totals	.00	750.00	750.00	.00		.00%	
	Expenditure Totals	65,033.00	68,863.00	68,863.00	33,506.29	63,082.00	.00%	
Fund 211 / 0 Totals								
	Fund Balances	.00	.00	.00	.00		.00%	
	Revenue	65,033.00	68,863.00	68,863.00	.00	63,082.00	.00%	
	Expenditures	65,033.00	68,863.00	68,863.00	33,506.29	63,082.00	.00%	
	Other Resources	.00	.00	.00	.00		.00%	
	Other Uses	.00	.00	.00	.00		.00%	

Fnc-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
00-5751.00-000-000000	STUDENT PAID MEALS	12,185.40	10,000.00	10,000.00	5,491.20	10,000.00	.00%	N
00-5751.00-000-000001	ADULT PAID MEALS	1,550.90	1,500.00	1,500.00	576.40	1,500.00	.00%	N
00-5751.00-000-000002	PAID EXTRA MILK	100.00	500.00	500.00	.00	100.00	.00%	N
	57XX Totals	13,836.30	12,000.00	12,000.00	6,067.60	11,600.00	.00%	
00-5829.00-000-000000	MISC STATE REVENUE	776.30	500.00	500.00	.00		.00%	N
00-5831.00-000-000000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00%	N
00-5831.01-000-000000	OTHER FEDERAL REVENUE	.00	.00	.00	.00		.00%	N
	58XX Totals	776.30	500.00	500.00	.00		.00%	
00-5919.00-000-000000	GASB 24	335.70	.00	.00	.00		.00%	N
00-5919.01-000-000000	GASB 75	213.02	.00	.00	.00		.00%	N
00-5921.00-000-000000	SCHL BREAKFAST PROG	11,133.20	10,000.00	10,000.00	6,430.71	10,000.00	.00%	N
00-5922.00-000-000000	NATL SCHL LUNCH PROG	40,105.26	30,000.00	30,000.00	21,467.81	33,000.00	.00%	N
00-5923.00-000-000000	USDA DONATED COMM	9,571.45	1,000.00	1,000.00	.00	1,000.00	.00%	N
	59XX Totals	61,358.63	41,000.00	41,000.00	27,898.52	44,000.00	.00%	
	Revenue Totals	75,971.23	53,500.00	53,500.00	33,966.12	55,600.00	.00%	
35-6129.00-001-099000	SALARY: PT & TEMP	2,665.50	1,500.00	1,500.00	1,575.00	3,000.00	.00%	N
35-6129.00-001-099001	SALARY: CAFE MGR/COOKS	81,179.25	88,000.00	88,000.00	43,705.68	98,339.00	.00%	N
35-6129.20-001-099000	HB3 30%STIPEND	.00	.00	.00	.00	19,830.00	.00%	N
35-6141.00-001-099000	MEDI FICA TAX - PT & TEMP	194.60	275.00	275.00	132.63	500.00	.00%	N
35-6141.00-001-099001	MEDI FICA TAX-MGR&COOK	996.59	2,000.00	2,000.00	574.25	4,145.00	.00%	N
35-6142.00-001-099001	GROUP HEALTH-LIFE INSUR	8,129.40	8,100.00	8,100.00	4,064.04	8,500.00	.00%	N
35-6143.00-001-099000	WORKER'S COMPENSATION	2,028.00	4,500.00	4,500.00	2,055.06	4,500.00	.00%	N
35-6144.01-001-099000	MEDICARE PART D	335.70	.00	.00	.00		.00%	N
35-6144.02-001-099000	GASB 75	213.02	.00	.00	.00		.00%	N
35-6145.00-001-099000	UNEMPLOY COMP	37.07	250.00	250.00	37.07	250.00	.00%	N
35-6146.00-001-099000	TEACHER RETIREMENT	21.22	420.00	420.00	.00	420.00	.00%	N
35-6146.00-001-099001	TRS FEDERAL PROGRAM	8,318.49	8,000.00	8,000.00	4,497.84	9,000.00	.00%	N
35-6149.00-001-099000	XMAS PAY - CAFETERIA	890.00	920.00	920.00	920.00	950.00	.00%	N
	61XX Totals	105,008.84	113,965.00	113,965.00	57,561.57	149,434.00	.00%	
35-6249.00-001-099000	MAINTENANCE AND REPAIR	6,320.53	1,500.00	1,500.00	550.00	1,500.00	.00%	N
	62XX Totals	6,320.53	1,500.00	1,500.00	550.00	1,500.00	.00%	
35-6341.00-001-099000	FOOD	80,985.11	72,000.00	72,000.00	38,098.53	72,000.00	.00%	N
35-6342.00-001-099000	NONFOOD ITEMS	3,819.36	6,000.00	6,000.00	2,815.18	8,000.00	.00%	N
35-6399.00-001-099000	CAFETERIA SUPPLIES	1,326.96	2,000.00	2,000.00	936.00	2,000.00	.00%	N
	63XX Totals	86,131.43	80,000.00	80,000.00	41,849.71	82,000.00	.00%	
	Function 35 Totals	197,460.80	195,465.00	195,465.00	99,961.28	232,934.00	.00%	
	Expenditure Totals	197,460.80	195,465.00	195,465.00	99,961.28	232,934.00	.00%	
00-7915.00-000-000000	OPERATING TRANSFERS IN	121,489.57	141,965.00	141,965.00	.00	177,334.00	.00%	N
	79XX Totals	121,489.57	141,965.00	141,965.00	.00	177,334.00	.00%	
	Other Resources Totals	121,489.57	141,965.00	141,965.00	.00	177,334.00	.00%	
Fund 240 / 0 Totals								
	Fund Balances	.00	.00	.00	.00		.00%	
	Revenue	75,971.23	53,500.00	53,500.00	33,966.12	55,600.00	.00%	
	Expenditures	197,460.80	195,465.00	195,465.00	99,961.28	232,934.00	.00%	
	Other Resources	121,489.57	141,965.00	141,965.00	.00	177,334.00	.00%	
	Other Uses	.00	.00	.00	.00		.00%	

Fnc-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, PART A REVENUE	3,955.00	5,365.00	5,365.00	.00	8,204.00	.00%	N
	59XX Totals	3,955.00	5,365.00	5,365.00	.00	8,204.00	.00%	
	Revenue Totals	3,955.00	5,365.00	5,365.00	.00	8,204.00	.00%	
11-6141.00-001-011000	MEDICARE FICA TAX	42.41	50.00	50.00	70.48	100.00	.00%	N
11-6149.00-001-011000	XMAS RETENTION - TCHR R	3,912.59	5,315.00	5,315.00	5,270.00	4,925.00	.00%	N
	61XX Totals	3,955.00	5,365.00	5,365.00	5,340.48	5,025.00	.00%	
	Function 11 Totals	3,955.00	5,365.00	5,365.00	5,340.48	5,025.00	.00%	
36-6119.00-001-099000	UIL RETENTION-TCHR RETE	.00	.00	.00	.00	3,179.00	.00%	N
36-6141.00-001-099000	MEDICARE FICA TAX	.00	.00	.00	.00		.00%	N
36-6146.00-001-099000	TEACHER RETIREMENT	.00	.00	.00	.00		.00%	N
	61XX Totals	.00	.00	.00	.00	3,179.00	.00%	
	Function 36 Totals	.00	.00	.00	.00	3,179.00	.00%	
	Expenditure Totals	3,955.00	5,365.00	5,365.00	5,340.48	8,204.00	.00%	
Fund 255 / 0 Totals								
	Fund Balances	.00	.00	.00	.00		.00%	
	Revenue	3,955.00	5,365.00	5,365.00	.00	8,204.00	.00%	
	Expenditures	3,955.00	5,365.00	5,365.00	5,340.48	8,204.00	.00%	
	Other Resources	.00	.00	.00	.00		.00%	
	Other Uses	.00	.00	.00	.00		.00%	

Fnc-Obj.-So-Obj-Sub-Obj-Program	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
00-5929.00-000-0000000	RURAL SCHL GRT EST REV	19,171.00	19,171.00	19,171.00	.00	22,704.00	.00%	N
	59XX Totals	19,171.00	19,171.00	19,171.00	.00	22,704.00	.00%	
	Revenue Totals	19,171.00	19,171.00	19,171.00	.00	22,704.00	.00%	
11-6399.00-001-011000	GEN SUPPLIES - REG PROG	12,651.00	12,651.00	12,651.00	.00	15,704.00	.00%	N
11-6399.00-001-021000	GEN SUPPLIES - G/T	500.00	500.00	500.00	.00	1,000.00	.00%	N
11-6399.00-001-022001	GEN SUPPLIES - VO. AG.	2,000.00	2,000.00	2,000.00	.00	2,000.00	.00%	N
11-6399.00-001-022003	GEN SUPPLIES - IND. ARTS	1,000.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6399.00-001-024000	COMP. ED. SUPPLIES	3,020.00	3,020.00	3,020.00	.00	3,000.00	.00%	N
	63XX Totals	19,171.00	19,171.00	19,171.00	.00	22,704.00	.00%	
	Function 11 Totals	19,171.00	19,171.00	19,171.00	.00	22,704.00	.00%	
	Expenditure Totals	19,171.00	19,171.00	19,171.00	.00	22,704.00	.00%	
Fund 270 / 0 Totals								
	Fund Balances	.00	.00	.00	.00	_____	.00%	
	Revenue	19,171.00	19,171.00	19,171.00	.00	22,704.00	.00%	
	Expenditures	19,171.00	19,171.00	19,171.00	.00	22,704.00	.00%	
	Other Resources	.00	.00	.00	.00	_____	.00%	
	Other Uses	.00	.00	.00	.00	_____	.00%	

Fnc-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 IV PART A REVENUE	.00	10,000.00	10,000.00	.00	10,000.00	.00%	N
	59XX Totals	.00	10,000.00	10,000.00	.00	10,000.00	.00%	
	Revenue Totals	.00	10,000.00	10,000.00	.00	10,000.00	.00%	
11-6119.00-001-011000	SALARIES TITLE IV	.00	10,000.00	10,000.00	.00	10,000.00	.00%	N
11-6141.00-001-011000	MEDICARE FICA TAX	.00	.00	.00	.00		.00%	N
11-6142.00-001-011000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
11-6143.00-001-011000	WORKMEN'S COMPENSATI	.00	.00	.00	.00		.00%	N
11-6145.00-001-011000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00		.00%	N
11-6146.00-001-011000	TRS FED PROGRAM	.00	.00	.00	.00		.00%	N
11-6149.00-001-011000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00		.00%	N
	61XX Totals	.00	10,000.00	10,000.00	.00	10,000.00	.00%	
	Function 11 Totals	.00	10,000.00	10,000.00	.00	10,000.00	.00%	
	Expenditure Totals	.00	10,000.00	10,000.00	.00	10,000.00	.00%	
Fund 289 / 0 Totals								
	Fund Balances	.00	.00	.00	.00		.00%	
	Revenue	.00	10,000.00	10,000.00	.00	10,000.00	.00%	
	Expenditures	.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%	

Fnc-Obj-So-Obj-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
00-5829.00-000-000000	STATE PROGRAM REV DIST	6,641.25	69,542.00	69,542.00	.00	69,542.00	.00%	N
	58XX Totals	6,641.25	69,542.00	69,542.00	.00	69,542.00	.00%	
	Revenue Totals	6,641.25	69,542.00	69,542.00	.00	69,542.00	.00%	
11-6321.00-001-011000	INSTR. MAT. & TEXTBOOKS	6,641.25	69,542.00	69,542.00	.00	69,542.00	.00%	N
	63XX Totals	6,641.25	69,542.00	69,542.00	.00	69,542.00	.00%	
	Function 11 Totals	6,641.25	69,542.00	69,542.00	.00	69,542.00	.00%	
	Expenditure Totals	6,641.25	69,542.00	69,542.00	.00	69,542.00	.00%	
Fund 410 / 0 Totals								
	Fund Balances	.00	.00	.00	.00		.00%	
	Revenue	6,641.25	69,542.00	69,542.00	.00	69,542.00	.00%	
	Expenditures	6,641.25	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-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>
00-5711.00-000-000000	TAX CURRENT YR LEVY	899,352.83	2,658,860.00	2,658,860.00	3,277,248.32	7,254,750.00	.00%	N
00-5712.00-000-000000	TAX DELINQ CURR YR LEVY	3,635.26	2,000.00	2,000.00	8,552.33	2,000.00	.00%	N
00-5719.00-000-000000	PENALTY & INT TAXES	4,948.36	500.00	500.00	760.33	500.00	.00%	N
00-5742.00-000-000000	INTEREST	5,836.58	.00	.00	6,560.87		.00%	N
	57XX Totals	913,773.03	2,661,360.00	2,661,360.00	3,293,121.85	7,257,250.00	.00%	
00-5829.00-000-000000	EXISTING DEBT ALLOTMEN	.00	.00	.00	6,811.62		.00%	N
	58XX Totals	.00	.00	.00	6,811.62		.00%	
	Revenue Totals	913,773.03	2,661,360.00	2,661,360.00	3,299,933.47	7,257,250.00	.00%	
71-6511.00-999-099000	BOND PRINCIPAL	690,000.00	2,038,997.00	2,038,997.00	1,010,000.00	2,060,000.00	.00%	N
71-6521.00-999-099000	BOND INTEREST	123,150.00	619,864.00	619,864.00	1,028,996.53	599,000.00	.00%	N
71-6599.00-999-099000	BOND PAYMENT OTR COST	400.00	2,499.00	2,499.00	200.00	4,598,250.00	.00%	N
	65XX Totals	813,550.00	2,661,360.00	2,661,360.00	2,039,196.53	7,257,250.00	.00%	
	Function 71 Totals	813,550.00	2,661,360.00	2,661,360.00	2,039,196.53	7,257,250.00	.00%	
	Expenditure Totals	813,550.00	2,661,360.00	2,661,360.00	2,039,196.53	7,257,250.00	.00%	
Fund 599 / 0 Totals								
	Fund Balances	.00	.00	.00	.00		.00%	
	Revenue	913,773.03	2,661,360.00	2,661,360.00	3,299,933.47	7,257,250.00	.00%	
	Expenditures	813,550.00	2,661,360.00	2,661,360.00	2,039,196.53	7,257,250.00	.00%	
	Other Resources	.00	.00	.00	.00		.00%	
	Other Uses	.00	.00	.00	.00		.00%	

Fnc-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
00-5742.00-000-000000	ICS INTEREST EARNED	130,170.00	.00	.00	226,854.49		.00%	N
00-5742.00-000-000001	CDARS INTEREST EARNED	3,452.72	.00	.00	.00		.00%	N
00-5742.00-000-000004	CDARS INVESTMENT INTER	.00	.00	.00	.00		.00%	N
	57XX Totals	133,622.72	.00	.00	226,854.49		.00%	
	Revenue Totals	133,622.72	.00	.00	226,854.49		.00%	
34-6631.00-999-099000	PURCHASE BUSES	.00	.00	.00	.00		.00%	N
34-6631.00-999-099001	BUY BOARD FEE BUSES	427,880.00	.00	.00	.00		.00%	N
	66XX Totals	427,880.00	.00	.00	.00		.00%	
	Function 34 Totals	427,880.00	.00	.00	.00		.00%	
81-6399.01-999-099000	SMART BOARDS (LESS THA	.00	.00	.00	.00		.00%	N
81-6399.01-999-099001	FURN, FIXT, EQUIP (LESS \$5	.00	.00	.00	.00		.00%	N
81-6399.01-999-099002	TECH, FIBER EQUIP (LESS \$	.00	.00	.00	.00		.00%	N
	63XX Totals	.00	.00	.00	.00		.00%	
81-6629.00-999-099023	BOND SELL FEE	178,815.00	.00	.00	.00		.00%	N
81-6629.01-999-099000	SMART BOARDS (MORE TH	.00	.00	.00	.00		.00%	N
81-6629.01-999-099001	FURN, FIXT, EQUIP (MORE \$	.00	.00	.00	.00		.00%	N
81-6629.01-999-099002	TECH, FIBER EQUIP (MORE	.00	.00	.00	.00		.00%	N
81-6629.01-999-099003	K-12 BUILDING	.00	.00	.00	.00		.00%	N
81-6629.01-999-099004	ACTIVITY CENTER/COMMO	.00	.00	.00	.00		.00%	N
81-6629.01-999-099005	PLAYGROUND	.00	.00	.00	.00		.00%	N
81-6629.01-999-099006	NEW HOUSING	516,116.21	.00	.00	584,223.55		.00%	N
81-6629.01-999-099007	RENOVATE EXISTING HOUS	17,843.81	.00	.00	18,995.95		.00%	N
81-6629.01-999-099008	ELEMENTARY ACTIVITY CE	.00	.00	.00	.00		.00%	N
81-6629.01-999-099009	VOCATIONAL BUILDING	.00	.00	.00	.00		.00%	N
81-6629.01-999-099010	SITE WORK, PARKING & UTI	.00	.00	.00	440,606.00		.00%	N
81-6629.01-999-099011	ASBESTOS ABATEMENT	.00	.00	.00	.00		.00%	N
81-6629.01-999-099012	DEMOLITION OF BUILDING	.00	.00	.00	.00		.00%	N
81-6629.01-999-099013	CONSTRUCTION UTILITY	.00	.00	.00	.00		.00%	N
81-6629.01-999-099014	ARCHITECT/ENGINEER	290,026.68	.00	.00	795,408.47		.00%	N
81-6629.01-999-099015	LEGAL SERVICES	4,944.00	.00	.00	1,992.00		.00%	N
81-6629.01-999-099016	TAS REVIEW & INSPECTION	.00	.00	.00	.00		.00%	N
81-6629.01-999-099017	SOIL TESTING & BORING	10,135.00	.00	.00	.00		.00%	N
81-6629.01-999-099018	TOPOGRAPHIC SURVEY	26,930.00	.00	.00	3,851.00		.00%	N
81-6629.01-999-099019	PRINTING	.00	.00	.00	11,319.14		.00%	N
81-6629.01-999-099020	MATERIAL TESTING SOIL/C	.00	.00	.00	.00		.00%	N
81-6629.01-999-099021	CODE REVIEW	.00	.00	.00	7,197.00		.00%	N
81-6629.01-999-099022	TAB/HVAC	.00	.00	.00	.00		.00%	N
81-6629.01-999-099023	BOND SELL FEE	96,500.00	.00	.00	.00		.00%	N
81-6629.01-999-099024	CONTENGECY TRACK	.00	.00	.00	110,170.00		.00%	N
81-6629.01-999-099025	CONTENGECY BLEACHER	.00	.00	.00	.00		.00%	N
81-6629.01-999-099026	CONTENGECY TRACK LIG	.00	.00	.00	.00		.00%	N
81-6629.01-999-099027	CONTENGECY MISC	.00	.00	.00	.00		.00%	N
	66XX Totals	1,141,310.70	.00	.00	1,973,763.11		.00%	
	Function 81 Totals	1,141,310.70	.00	.00	1,973,763.11		.00%	
	Expenditure Totals	1,569,190.70	.00	.00	1,973,763.11		.00%	
00-7911.00-000-000001	SALE OF BONDS: SERIES A	8,000,000.00	.00	.00	.00		.00%	N
00-7911.00-000-000002	SALE OF BONDS: SERIES B	26,830,000.00	.00	.00	.00		.00%	N
00-7911.00-000-000003	SALE OF BONDS: PREMIUM	352,468.02	.00	.00	.00		.00%	N
	79XX Totals	35,182,468.02	.00	.00	.00		.00%	

Fnc-Obj-So-Org-Prog	Description	2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019	2019 - 2020	Pct Inc	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
	Other Resources Totals	35,182,468.02	.00	.00	.00	_____	.00%	
Fund 699 / 0 Totals								
	Fund Balances	.00	.00	.00	.00	_____	.00%	
	Revenue	133,622.72	.00	.00	226,854.49	_____	.00%	
	Expenditures	1,569,190.70	.00	.00	1,973,763.11	_____	.00%	
	Other Resources	35,182,468.02	.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		17,716,555.42	18,906,177.00	22,372,952.00	22,307,721.09	38,192,451.00	.00%	
Expenditures		18,546,527.85	18,906,177.00	22,372,952.00	8,041,081.68	38,192,451.00	.00%	
Other Resources		35,303,957.59	141,965.00	141,965.00	.00	177,334.00	.00%	
Other Uses		121,489.57	141,965.00	141,965.00	.00	177,334.00	.00%	

End of Report