

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		
00-5751.00-000-000000	TEACHER MEAL MONEY	1,249.30	1,000.00	1,000.00	1,532.20	1,300.00	30.00%	N
	57XX Totals	1,249.30	1,000.00	1,000.00	1,532.20	1,300.00	30.00%	
00-5829.00-000-000000	SCHOOL LUNCH MATCHING	522.73	500.00	500.00	427.62	500.00	.00%	N
00-5831.00-000-000000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%	N
	58XX Totals	522.73	500.00	500.00	427.62	500.00	.00%	
00-5921.00-000-000000	SCHOOL BREAKFAST PROG	14,674.74	12,000.00	12,000.00	12,738.93	12,500.00	4.17%	N
00-5922.00-000-000000	NATIONAL SCHOOL LUNCH	29,124.34	24,500.00	24,500.00	22,434.98	22,000.00	-10.20%	N
00-5923.00-000-000000	USDA DONATED COMMODI	7,352.44	3,500.00	3,500.00	4,207.25	4,200.00	20.00%	N
	59XX Totals	51,151.52	40,000.00	40,000.00	39,381.16	38,700.00	-3.25%	
	Revenue Totals	52,923.55	41,500.00	41,500.00	41,340.98	40,500.00	-2.41%	
35-6119.00-001-099000	SALARIES - PROFESSIONAL	2,016.92	.00	.00	.00	.00	.00%	N
35-6121.00-001-099000	EXTRA DUTY - SUPPORT ST	273.91	500.00	500.00	1,613.49	800.00	60.00%	N
35-6122.00-001-099001	SUBSTITUTE SUPPORT PER	1,513.50	1,500.00	1,500.00	3,150.00	1,500.00	.00%	N
35-6129.00-001-099000	SUPPORT PERSONNEL SAL	35,459.19	37,500.00	37,500.00	32,328.71	43,865.00	16.97%	N
35-6141.00-001-099000	MEDICARE - FOOD SERVIC	615.47	550.00	550.00	495.62	650.00	18.18%	N
35-6141.00-001-099001	MEDICARE- FOOD SERVICE	115.79	110.00	110.00	189.84	100.00	-9.09%	N
35-6142.00-001-099000	GROUP HEALTH & LIFE INS	8,257.61	8,808.00	8,808.00	6,239.00	8,808.00	.00%	N
35-6143.00-001-099000	WORK COMP SALARIES	588.66	150.00	150.00	933.87	.00	-100.00%	N
35-6143.00-001-099001	WORKMENS COMPENSATIO	23.55	1,000.00	1,000.00	92.57	650.00	-35.00%	N
35-6144.00-001-099000	ON BEHALF PAYMENT	.00	.00	.00	.00	.00	.00%	N
35-6145.00-001-099000	UNEMPLOYMENT COMPEN	72.88	100.00	100.00	.00	125.00	25.00%	N
35-6146.00-001-099000	TEACHER RETIREMENT	1,861.69	2,100.00	2,100.00	2,170.24	4,275.00	103.57%	N
35-6149.00-001-099000	Employee Benefits	490.00	.00	.00	240.00	.00	.00%	N
	61XX Totals	51,289.17	52,318.00	52,318.00	47,453.34	60,773.00	16.16%	
35-6239.00-001-099000	ESC17 - WEST TEXAS FOOD	.00	500.00	500.00	.00	500.00	.00%	N
35-6249.00-001-099000	CONTRACTED MAINT. & RE	2,175.88	2,000.00	2,000.00	3,926.17	3,000.00	50.00%	N
35-6299.35-001-099000	MISC CONTRACTED SVCS	6,081.49	4,000.00	4,000.00	3,187.38	3,000.00	-25.00%	N
	62XX Totals	8,257.37	6,500.00	6,500.00	7,113.55	6,500.00	.00%	
35-6341.00-001-099000	FOOD	51,234.14	48,000.00	48,000.00	47,050.64	45,000.00	-6.25%	N
35-6342.00-001-099000	NON-FOOD	3,109.00	2,500.00	2,500.00	3,234.69	2,000.00	-20.00%	N
35-6344.00-001-099000	USDA DONATED COMMODI	7,352.44	3,500.00	3,500.00	4,207.25	4,200.00	20.00%	N
35-6399.00-001-099000	CAFETERIA SUPPLIES	.00	1,500.00	1,500.00	89.87	1,000.00	-33.33%	N
	63XX Totals	61,695.58	55,500.00	55,500.00	54,582.45	52,200.00	-5.95%	
35-6411.00-001-099000	TRAVEL AND SUBSISTENCE	.00	500.00	500.00	.00	300.00	-40.00%	N
	64XX Totals	.00	500.00	500.00	.00	300.00	-40.00%	
	Function 35 Totals	121,242.12	114,818.00	114,818.00	109,149.34	119,773.00	4.32%	
	Expenditure Totals	121,242.12	114,818.00	114,818.00	109,149.34	119,773.00	4.32%	
00-7915.00-000-000000	CAFETERIA TRANSFER	28,900.87	73,318.00	73,318.00	.00	79,273.00	8.12%	N
00-7915.01-000-000000	TRANSFER IN SUPPLIES	6,404.82	.00	.00	.00	.00	.00%	N
00-7915.02-000-000000	TRANSFER IN FOOD	.00	.00	.00	.00	.00	.00%	N
00-7915.03-000-000000	TRANSFER IN FOOD	33,012.88	.00	.00	.00	.00	.00%	N
	79XX Totals	68,318.57	73,318.00	73,318.00	.00	79,273.00	8.12%	
	Other Resources Totals	68,318.57	73,318.00	73,318.00	.00	79,273.00	8.12%	
Fund 101 / 0 Totals								
	Fund Balances	.00	.00	.00	.00	.00	.00%	
	Revenue	52,923.55	41,500.00	41,500.00	41,340.98	40,500.00	-2.41%	
	Expenditures	121,242.12	114,818.00	114,818.00	109,149.34	119,773.00	4.32%	
	Other Resources	68,318.57	73,318.00	73,318.00	.00	79,273.00	8.12%	
	Other Uses	.00	.00	.00	.00	.00	.00%	

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00-5711.00-000-000000	TAXES-CURRENT YEAR LEV	1,011,686.75	1,221,777.00	1,221,777.00	1,196,338.80	1,072,678.00	-12.20%	N
00-5712.00-000-000000	DELENQUENT TAXES, PRIO	15,446.65	4,000.00	4,000.00	12,851.77	12,000.00	200.00%	N
00-5719.00-000-000000	PENALTIES,INT & OTHER TA	10,934.24	5,000.00	5,000.00	14,757.43	12,000.00	140.00%	N
00-5742.00-000-000000	CD INTEREST	6,612.42	1,500.00	1,500.00	13,578.46	9,000.00	500.00%	N
00-5742.01-000-000000	CHECKING INTEREST	326.28	250.00	250.00	465.52	250.00	.00%	N
00-5742.02-000-000000	INTEREST PERMANENT SC	.00	500.00	500.00	.00	500.00	.00%	N
00-5743.00-000-000000	RENT & RENT DEPOSITS	25,826.58	13,000.00	13,000.00	34,315.00	30,000.00	130.77%	N
00-5744.00-000-000000	GIFTS, BEQUESTS AND	6,691.40	3,500.00	3,500.00	6,105.86	3,000.00	-14.29%	N
00-5745.00-000-000000	INSURANCE RECOVERY	.00	.00	.00	.00	.00	.00%	N
00-5749.00-000-000000	MISC REV FM LOCAL SOUR	5,815.27	2,000.00	2,000.00	3,031.74	3,000.00	50.00%	N
00-5752.00-000-000000	ATHLETIC ACTIVITY	3,774.00	.00	.00	218.00	500.00	100.00%	N
00-5769.00-000-000000	COUNTY AVAILABLE	.00	.00	.00	.00	.00	.00%	N
00-5769.00-000-000008	DAWSON CO PERMANENT	724.33	500.00	500.00	71,249.06	1,000.00	100.00%	N
	57XX Totals	1,087,837.92	1,252,027.00	1,252,027.00	1,352,911.64	1,143,928.00	-8.63%	
00-5811.00-000-000000	PER CAPITA APPORTIONME	32,257.00	54,699.00	54,699.00	59,476.00	24,947.00	-54.39%	N
00-5812.00-000-000000	FOUNDATION FORMULA	416,432.00	360,949.00	360,949.00	319,899.00	647,767.00	79.46%	N
00-5812.01-000-000000	HARDSHIP GRANT	165,742.00	85,000.00	85,000.00	165,183.00	15,496.00	-81.77%	N
00-5819.00-000-000000	OTHER FOUND SCHOOL PR	.00	.00	.00	979.33	.00	.00%	N
00-5828.00-000-000000	PRE KINDERGARTEN	.00	.00	.00	.00	.00	.00%	N
00-5829.00-000-000000	PRE KINDERGARTEN	.00	.00	.00	.00	.00	.00%	N
00-5831.00-000-000000	TRS ON-BEHALF BENEFIT	89,275.42	.00	.00	48,547.85	63,325.00	100.00%	N
	58XX Totals	703,706.42	500,648.00	500,648.00	594,085.18	751,535.00	50.11%	
00-5919.00-000-000000	FED REV-ERATE	2,014.85	2,000.00	2,000.00	855.23	1,000.00	-50.00%	N
	59XX Totals	2,014.85	2,000.00	2,000.00	855.23	1,000.00	-50.00%	
	Revenue Totals	1,793,559.19	1,754,675.00	1,754,675.00	1,947,852.05	1,896,463.00	8.08%	
11-6112.00-001-011001	SUBSTITUTE TEACHERS	19,162.50	12,000.00	12,000.00	17,250.00	17,000.00	41.67%	N
11-6119.00-001-011000	SALARIES-PROFESSIONAL	528,856.82	396,700.00	396,700.00	372,809.45	383,818.00	-3.25%	N
11-6119.00-001-021000	SALARIES GT	3,033.92	4,000.00	4,000.00	.00	4,000.00	.00%	N
11-6119.00-001-022000	SALARIES CAREER TECH	61,912.69	3,000.00	3,000.00	.00	21,000.00	600.00%	N
11-6119.00-001-023000	SALARIES-PROFESSIONAL	56,028.75	45,310.00	45,310.00	40,948.45	48,540.00	7.13%	N
11-6119.00-001-025000	SALARIES ESL	.00	.00	.00	.00	.00	.00%	N
11-6119.00-001-030000	SALARIES-PROFESSIONAL	42,110.40	41,390.00	41,390.00	32,353.68	44,000.00	6.31%	N
11-6119.00-001-030011	FEDERAL BUDGET ADJ -	.00	.00	.00	.00	.00	.00%	N
11-6119.00-001-034000	SALARIES PRE K	.00	.00	.00	.00	.00	.00%	N
11-6119.01-001-011000	SALARIES BASIC	.00	500.00	500.00	.00	.00	-100.00%	N
11-6121.00-001-011000	EXTRA DUTY - SUPPORT ST	557.90	500.00	500.00	680.93	500.00	.00%	N
11-6121.00-001-030000	EXTRA DUTY - SUPPORT ST	.00	.00	.00	.00	.00	.00%	N
11-6122.00-001-011001	SUBSTITUTE SUPPORT PER	.00	.00	.00	.00	.00	.00%	N
11-6129.00-001-011000	SUPPORT PERSONNEL SAL	8,868.55	8,600.00	8,600.00	7,714.32	1,000.00	-88.37%	N
11-6129.00-001-025000	SUPPORT PERSONNEL SAL	6,128.33	6,000.00	6,000.00	5,422.48	3,000.00	-50.00%	N
11-6129.00-001-030000	COMPUTER AIDES	.00	.00	.00	.00	18,429.00	100.00%	N
11-6129.00-001-030002	SUPPORT PERSONNEL SAL	18,454.48	18,100.00	18,100.00	16,328.84	9,000.00	-50.28%	N
11-6129.00-001-030011	FEDERAL BUDGET ADJ -	.00	.00	.00	.00	.00	.00%	N
11-6141.00-001-011000	MEDICARE BASIC	6,702.35	5,700.00	5,700.00	4,717.78	6,000.00	5.26%	N
11-6141.00-001-011001	MEDICARE SUB TEACHERS	908.09	350.00	350.00	733.82	200.00	-42.86%	N
11-6141.00-001-021000	MEDICARE GT	33.81	60.00	60.00	.00	60.00	.00%	N
11-6141.00-001-022000	MEDICARE CAREER TECH	803.73	250.00	250.00	.00	150.00	-40.00%	N
11-6141.00-001-023000	MEDICARE SPEC. ED.	745.56	700.00	700.00	551.44	700.00	.00%	N

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11-6141.00-001-025000	MEDICARE ESL	87.41	120.00	120.00	78.77	100.00	-16.67%	N
11-6141.00-001-030000	MEDICARE COMP. ED.	450.90	900.00	900.00	345.09	600.00	-33.33%	N
11-6141.00-001-030002	MEDICARE COMP AIDES	267.58	250.00	250.00	236.74	200.00	-20.00%	N
11-6141.00-001-030011	SOCIAL SECURITY	.00	.00	.00	.00		.00%	N
11-6141.00-001-034000	MEDICARE PRE K	.00	.00	.00	.00		.00%	N
11-6141.01-001-011000	MEDICARE BASIC	.00	100.00	100.00	.00		-100.00%	N
11-6142.00-001-011000	HEALTH INS. BASIC	40,159.00	48,281.00	48,281.00	26,235.39	50,000.00	3.56%	N
11-6142.00-001-011001	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
11-6142.00-001-021000	HEALTH INS. GT	253.80	300.00	300.00	.00	300.00	.00%	N
11-6142.00-001-022000	HEALTH INS. CAR. TECH	7,074.89	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6142.00-001-023000	HEALTH INS. SPEC ED	4,467.80	3,100.00	3,100.00	3,481.80	3,200.00	3.23%	N
11-6142.00-001-025000	HEALTH INS. ESL	885.60	1,000.00	1,000.00	926.00	1,000.00	.00%	N
11-6142.00-001-030000	HEALTH INS. COMP ED	3,249.30	4,000.00	4,000.00	2,660.71	2,000.00	-50.00%	N
11-6142.00-001-030002	GROUP HEALTH & LIFE INS	.00	.00	.00	4,404.00	2,000.00	100.00%	N
11-6142.00-001-030011	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
11-6142.00-001-034000	HEALTH INS PRE K	.00	.00	.00	.00		.00%	N
11-6142.01-001-011000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
11-6143.00-001-011000	WORK COMP BASIC	7,711.50	1,200.00	1,200.00	2,147.80	1,200.00	.00%	N
11-6143.00-001-011001	WORKMENS COMPENSATIO	258.04	.00	.00	90.46	50.00	100.00%	N
11-6143.00-001-021000	WORK COMP GT	60.34	25.00	25.00	.00	25.00	.00%	N
11-6143.00-001-022000	WORK COMP CT	897.55	150.00	150.00	.00	25.00	-83.33%	N
11-6143.00-001-023000	WORK COMP SPEC ED	777.92	150.00	150.00	249.20	150.00	.00%	N
11-6143.00-001-025000	WORK COMP ESL	83.55	200.00	200.00	33.00	200.00	.00%	N
11-6143.00-001-030000	WORK COMP COMP ED	624.37	150.00	150.00	192.77	150.00	.00%	N
11-6143.00-001-030002	WORK COMP COMP. AIDES	251.63	500.00	500.00	99.39	100.00	-80.00%	N
11-6143.00-001-030011	WORKMENS COMPENSATIO	.00	.00	.00	.00	25.00	100.00%	N
11-6143.00-001-034000	WORK COMP - PRE K	.00	.00	.00	.00		.00%	N
11-6143.01-001-011000	WORK COMP - BASIC	.00	50.00	50.00	.00		-100.00%	N
11-6144.00-001-011000	TRS ON-BEHALF	40,941.97	.00	.00	15,601.98	22,500.00	100.00%	N
11-6144.00-001-021000	TRS ON-BEHALF BENEFIT	285.41	.00	.00	.00	325.00	100.00%	N
11-6144.00-001-022000	TRS ON-BEHALF BENEFIT	4,373.01	.00	.00	.00	1,275.00	100.00%	N
11-6144.00-001-023000	TRS ON-BEHALF	4,052.47	.00	.00	3,001.72	2,950.00	100.00%	N
11-6144.00-001-024000	ON BEHALF COMP ED.	.00	.00	.00	.00		.00%	N
11-6144.00-001-025000	TRS ON-BEHALF	483.02	.00	.00	400.13	525.00	100.00%	N
11-6144.00-001-030000	TRS ON-BEHALF	2,708.75	.00	.00	1,543.61	2,550.00	100.00%	N
11-6144.00-001-030002	TRS ON-BEHALF	1,454.50	.00	.00	1,326.34	1,625.00	100.00%	N
11-6144.00-001-034000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00%	N
11-6144.01-001-011000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00%	N
11-6145.00-001-011000	UNEMP COMP/BASIC	1,072.76	1,200.00	1,200.00	1,114.53	1,200.00	.00%	N
11-6145.00-001-011001	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	25.00	100.00%	N
11-6145.00-001-021000	UNEMP COMP/GT	7.67	25.00	25.00	10.99	26.00	4.00%	N
11-6145.00-001-022000	UNEMP COMP/CAREER TEC	123.71	250.00	250.00	8.24	25.00	-90.00%	N
11-6145.00-001-023000	UNEMP COMP/SPEC ED	107.60	150.00	150.00	124.44	150.00	.00%	N
11-6145.00-001-025000	UNEMP COMP/ESL	11.51	50.00	50.00	16.48	50.00	.00%	N
11-6145.00-001-030000	UNEMP COMP/COMP ED	119.05	250.00	250.00	163.39	250.00	.00%	N
11-6145.00-001-030002	UNEMPLOYMENT COMPEN	.00	.00	.00	.00		.00%	N
11-6145.00-001-030011	UNEMPLOYMENT COMPEN	.00	.00	.00	.00		.00%	N
11-6145.00-001-034000	UNEMP COMP/ PRE K	.00	.00	.00	.00		.00%	N

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11-6145.01-001-011000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-001-011000	TRS - BASIC	25,351.61	8,000.00	8,000.00	18,444.80	7,000.00	-12.50%	N
11-6146.00-001-011001	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-001-021000	TRS - GT	113.58	100.00	100.00	.00	100.00	.00%	N
11-6146.00-001-022000	TRS - CAREER TECH	2,076.83	1,000.00	1,000.00	.00	100.00	-90.00%	N
11-6146.00-001-023000	TRS - SPEC ED	1,604.71	1,000.00	1,000.00	1,276.94	1,000.00	.00%	N
11-6146.00-001-025000	TRS - ESL	134.89	100.00	100.00	130.66	100.00	.00%	N
11-6146.00-001-030000	TRS - COMP ED	2,076.84	2,500.00	2,500.00	2,314.20	2,000.00	-20.00%	N
11-6146.00-001-030002	TRS - COMP AIDES	409.43	300.00	300.00	393.46	300.00	.00%	N
11-6146.00-001-030011	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-001-034000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
11-6146.01-001-011000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-011000	Employee Benefits	5,690.00	.00	.00	4,350.00	_____.	.00%	N
11-6149.00-001-011001	Employee Benefits	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-025000	Employee Benefits	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-030000	Employee Benefits	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-030002	Employee Benefits	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-030011	Employee Benefits	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	915,068.38	619,561.00	619,561.00	590,914.22	663,798.00	7.14%	
11-6222.00-001-011000	TVSN TUITION - SPANISH	9,695.00	4,000.00	4,000.00	2,100.00	4,000.00	.00%	N
11-6222.00-001-028000	TUITION - DAEP	.00	1,500.00	1,500.00	.00	_____.	-100.00%	N
11-6223.00-001-031000	STUDENT TUITION - DUAL C	2,760.00	2,500.00	2,500.00	4,291.00	4,500.00	80.00%	N
11-6223.01-001-011000	STUDENT TUITION-TTU HIG	3,600.00	.00	.00	.00	_____.	.00%	N
11-6239.00-001-021000	ESC17 - GT	800.00	800.00	800.00	800.00	800.00	.00%	N
11-6239.00-001-025000	ESC17 - ESL	500.00	500.00	500.00	500.00	500.00	.00%	N
11-6239.00-001-030000	ESC17 - TITLE I (ACE)	1,441.16	1,500.00	1,500.00	1,427.40	1,500.00	.00%	N
11-6239.01-001-099000	ESC17 - IMS STUDENT	12,200.00	12,200.00	12,200.00	11,510.41	12,200.00	.00%	N
11-6239.10-001-099000	ESC17 - NET.INFRA.TECH (N	4,322.90	2,350.00	2,350.00	3,766.50	2,350.00	.00%	N
11-6239.11-001-099000	ESC TREC	.00	1,100.00	1,100.00	.00	1,100.00	.00%	N
11-6239.12-001-099000	ERATE	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6239.31-001-011000	ESC17 - READING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
11-6239.40-001-011000	ESC17 - TEKS	2,330.00	2,350.00	2,350.00	2,150.00	2,350.00	.00%	N
11-6239.41-001-011000	ESC17 - CURRICULUM	5,500.00	5,500.00	5,500.00	5,550.00	5,500.00	.00%	N
11-6249.00-001-011000	RSI CONTRACT EXTENSION	14,400.00	14,500.00	14,500.00	13,200.00	14,000.00	-3.45%	N
11-6249.00-001-011001	RSI ON-SITE SUPPORT	16,884.00	18,000.00	18,000.00	13,200.00	13,200.00	-26.67%	N
11-6249.00-001-011002	RSI DATA BACKUP	4,920.00	5,000.00	5,000.00	4,920.00	5,000.00	.00%	N
11-6249.00-001-011003	E-RATE NETWORK UPGRAD	.00	.00	.00	.00	_____.	.00%	N
11-6249.00-001-011004	SOFTWARE RENEWALS	2,700.00	500.00	500.00	.00	500.00	.00%	N
11-6249.00-001-011005	CISCO	.00	.00	.00	.00	_____.	.00%	N
11-6249.01-001-011000	CONTRACTED SVC MAINT/R	320.45	.00	.00	.00	500.00	100.00%	N
11-6249.01-001-022000	CONTRACTED MAINT. & RE	.00	500.00	500.00	.00	_____.	-100.00%	N
11-6249.02-001-022000	MAINT/REPAIR - AG TRUCK	30.00	1,000.00	1,000.00	.00	500.00	-50.00%	N
11-6269.00-001-099000	COPY MACHINE RENTAL	10,063.90	9,000.00	9,000.00	8,808.95	8,000.00	-11.11%	N
11-6269.10-001-011000	DELL COMPUTER PAYOFF	6,213.39	.00	.00	.00	_____.	.00%	N
11-6299.00-001-011000	MISC SVCS - TVSN SPANISH	.00	250.00	250.00	.00	100.00	-60.00%	N
11-6299.01-001-011000	MISC SVS - CPR TRAINING	.00	500.00	500.00	50.00	500.00	.00%	N
11-6299.02-001-011000	MISC CONT SVC-ERATE FILI	1,250.00	.00	.00	1,250.00	_____.	.00%	N
11-6299.38-001-011000	MISC SVCS - FINGER PRINT	240.98	500.00	500.00	194.51	300.00	-40.00%	N
	62XX Totals	101,171.78	88,050.00	88,050.00	74,718.77	81,400.00	-7.55%	

Fnc-Obj.So-Org-Prog	Description	2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019	2019 - 2020	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
11-6321.00-001-011000	TEXTBOOKS BASIC SKILLS	.00	1,000.00	1,000.00	1,530.19	1,500.00	50.00%	N
11-6329.02-001-022000	READING MATERIAL - VOC.	.00	300.00	300.00	.00		-100.00%	N
11-6399.00-001-011000	GEN SUPP BASIC SKILLS	7,010.67	8,000.00	8,000.00	5,590.25	6,000.00	-25.00%	N
11-6399.00-001-021000	GEN SUPP GT	.00	500.00	500.00	.00	250.00	-50.00%	N
11-6399.00-001-023000	GEN SUPP SPEC ED	.00	1,000.00	1,000.00	.00	750.00	-25.00%	N
11-6399.00-001-025000	GEN SUPP ESL	.00	100.00	100.00	.00	100.00	.00%	N
11-6399.01-001-011000	GEN SUPP AR	539.89	500.00	500.00	183.59	200.00	-60.00%	N
11-6399.02-001-011000	REQUIRED EOC REMEDIATI	.00	.00	.00	.00	250.00	100.00%	N
11-6399.03-001-011000	GEN SUPP SPRING	.00	500.00	500.00	835.82	500.00	.00%	N
11-6399.10-001-011000	GEN SUPP TECH	2,516.06	5,000.00	5,000.00	5,013.91	5,000.00	.00%	N
11-6399.11-001-011000	GEN SUPP - SOFTWARE	5,911.00	10,000.00	10,000.00	6,850.00	4,500.00	-55.00%	N
11-6399.11-001-031000	CREDIT RECOVERY SOFTW	4,250.00	.00	.00	.00		.00%	N
11-6399.60-001-011000	CLASSROOM FURNITURE	.00	500.00	500.00	.00	500.00	.00%	N
11-6399.72-001-022000	GENERAL SUPP AG	1,911.09	1,000.00	1,000.00	.00	500.00	-50.00%	N
11-6399.74-001-022000	GENERAL SUPP FCCLA	203.43	.00	.00	.00		.00%	N
11-6399.98-001-011000	SUPP-DUAL CREDIT COURS	.00	.00	.00	.00	500.00	100.00%	N
11-6399.98-001-031000	SUPP-DUAL CREDIT COURS	848.29	1,000.00	1,000.00	429.04		-100.00%	N
	63XX Totals	23,190.43	29,400.00	29,400.00	20,432.80	20,550.00	-30.10%	
11-6411.00-001-011000	TEACHER TRAVEL	18.00	1,000.00	1,000.00	91.15	1,000.00	.00%	N
11-6411.10-001-011000	TRAVEL - TECHNOLOGY	.00	500.00	500.00	.00		-100.00%	N
11-6411.72-001-022000	TRAVEL VO.AG.	3,172.59	3,000.00	3,000.00	.00	500.00	-83.33%	N
11-6411.74-001-022000	TRAVEL FCCLA	1,802.72	.00	.00	.00		.00%	N
11-6412.00-001-011000	STUDENT TRAV - FIELD TRI	2,703.16	2,000.00	2,000.00	1,578.07	2,000.00	.00%	N
11-6499.00-001-011000	GRADUATION EXPENSES	1,245.98	500.00	500.00	1,027.40	500.00	.00%	N
11-6499.00-001-022000	FEES & DUES VO AG	183.50	500.00	500.00	.00	500.00	.00%	N
	64XX Totals	9,125.95	7,500.00	7,500.00	2,696.62	4,500.00	-40.00%	
11-6631.00-001-022000	AG PICKUP	.00	.00	.00	.00		.00%	N
11-6639.00-001-022000	VO AG TRAILER	.00	.00	.00	.00		.00%	N
11-6649.00-001-011000	SOFTWARE PURCHASES	.00	1,500.00	1,500.00	.00		-100.00%	N
	66XX Totals	.00	1,500.00	1,500.00	.00		-100.00%	
	Function 11 Totals	1,048,556.54	746,011.00	746,011.00	688,762.41	770,248.00	3.25%	
12-6121.00-001-099000	EXTRA DUTY - LIBRARY	.00	.00	.00	.00		.00%	N
12-6122.00-001-099000	SUBSTITUTES - LIBRARY	.00	.00	.00	.00		.00%	N
12-6129.00-001-099000	LIBRARIAN AIDE	.00	.00	.00	.00		.00%	N
12-6141.00-001-099000	MEDICARE FICA	.00	.00	.00	.00		.00%	N
12-6142.00-001-099000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
12-6143.00-001-099000	WORKMENS COMPENSATIO	.00	.00	.00	.00		.00%	N
12-6144.00-001-099000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00%	N
12-6145.00-001-099000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00		.00%	N
12-6146.00-001-099000	TEACHER RETIREMENT	.00	.00	.00	.00		.00%	N
	61XX Totals	.00	.00	.00	.00		.00%	
12-6239.11-001-099000	ESC - TREC	1,575.00	1,600.00	1,600.00	1,575.00	1,600.00	.00%	N
12-6299.00-001-011000	MISC CONTRACTED SVCS	.00	250.00	250.00	35.10	200.00	-20.00%	N
	62XX Totals	1,575.00	1,850.00	1,850.00	1,610.10	1,800.00	-2.70%	
12-6325.00-001-011000	MAGAZINES AND PERIODIC	173.95	400.00	400.00	244.95	200.00	-50.00%	N
12-6329.00-001-011000	READING MATERIAL	41.00	500.00	500.00	.00	200.00	-60.00%	N
12-6399.00-001-011000	GEN SUPP LIBRARY	268.56	500.00	500.00	.00	200.00	-60.00%	N
12-6399.01-001-011000	GEN. SUPP TECH	2,063.50	200.00	200.00	2,897.00	200.00	.00%	N
	63XX Totals	2,547.01	1,600.00	1,600.00	3,141.95	800.00	-50.00%	

Fn-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 12 Totals	4,122.01	3,450.00	3,450.00	4,752.05	2,600.00	-24.64%	
13-6299.00-001-011000	MISC CONTRACTED SVCS	104.82	250.00	250.00	.00	100.00	-60.00%	N
	62XX Totals	104.82	250.00	250.00	.00	100.00	-60.00%	
13-6399.00-001-011000	GENERAL SUPPLIES	.00	250.00	250.00	.00	100.00	-60.00%	N
	63XX Totals	.00	250.00	250.00	.00	100.00	-60.00%	
13-6411.00-001-011000	STAFF DEVELOPMENT INST	1,362.95	1,500.00	1,500.00	1,936.82	1,500.00	.00%	N
13-6495.00-001-011000	MEMBERSHIP DUES	.00	.00	.00	.00	.00	.00%	N
	64XX Totals	1,362.95	1,500.00	1,500.00	1,936.82	1,500.00	.00%	
	Function 13 Totals	1,467.77	2,000.00	2,000.00	1,936.82	1,700.00	-15.00%	
23-6119.00-001-099000	SALARIES-PROFESSIONAL	42,449.86	44,000.00	44,000.00	41,249.88	32,500.00	-26.14%	N
23-6119.01-001-099000	SALARIES-PROFESSIONAL	7,499.60	2,000.00	2,000.00	8,083.26	2,000.00	.00%	N
23-6121.00-001-011000	EXTRA DUTY - SUPPORT ST	123.09	1,000.00	1,000.00	.00	500.00	-50.00%	N
23-6121.00-001-099000	EXTRA DUTY - SUPP. STAFF	.00	.00	.00	.00	200.00	100.00%	N
23-6122.00-001-011001	SUBSTITUTE SUPPORT PER	727.50	600.00	600.00	.00	200.00	-66.67%	N
23-6122.00-001-099000	SUBST SUPP. STAFF	.00	.00	.00	.00	.00	.00%	N
23-6129.00-001-011000	SUPPORT PERSONNEL SAL	45,298.00	45,298.00	45,298.00	45,298.00	46,657.00	3.00%	N
23-6141.00-001-011000	MEDICARE FICA SEC.	477.51	700.00	700.00	467.73	669.00	-4.43%	N
23-6141.00-001-011001	SOCIAL SECURITY	36.14	.00	.00	.00	.00	.00%	N
23-6141.00-001-099000	MEDICARE FICA PRIN.	534.62	650.00	650.00	500.03	650.00	.00%	N
23-6141.01-001-099000	SOCIAL SECURITY	97.88	.00	.00	117.24	.00	.00%	N
23-6142.00-001-011000	HEALTH INS - SEC.	4,212.00	4,404.00	4,404.00	4,404.00	4,404.00	.00%	N
23-6142.00-001-011001	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%	N
23-6142.00-001-099000	HEALTH INS - PRIN	2,083.12	1,000.00	1,000.00	1,675.40	1,000.00	.00%	N
23-6142.01-001-099000	GROUP HEALTH & LIFE INS	422.51	.00	.00	507.58	.00	.00%	N
23-6143.00-001-011000	WORK COMP - SEC.	639.03	100.00	100.00	251.74	100.00	.00%	N
23-6143.00-001-011001	WORKMENS COMPENSATIO	10.14	.00	.00	.00	.00	.00%	N
23-6143.00-001-099000	WORK COMP - PRIN.	591.27	150.00	150.00	226.88	100.00	-33.33%	N
23-6143.01-001-099000	WORKMENS COMPENSATIO	103.81	.00	.00	45.38	.00	.00%	N
23-6144.00-001-011000	TRS ON-BEHALF	3,656.36	.00	.00	3,342.58	4,100.00	100.00%	N
23-6144.00-001-099000	TRS ON-BEHALF	3,518.28	.00	.00	2,219.46	1,950.00	100.00%	N
23-6144.01-001-099000	TRS ON-BEHALF	417.45	.00	.00	109.97	.00	.00%	N
23-6145.00-001-011000	UN EMP COMP - SEC.	86.89	100.00	100.00	124.41	130.00	30.00%	N
23-6145.00-001-011001	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	.00	.00%	N
23-6145.00-001-099000	UN EMP COMP - PRIN.	95.90	100.00	100.00	126.34	115.00	15.00%	N
23-6146.00-001-011000	TRS - SEC.	1,021.93	300.00	300.00	1,019.16	300.00	.00%	N
23-6146.00-001-011001	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%	N
23-6146.00-001-099000	TRS - PRINC	1,796.04	1,500.00	1,500.00	1,786.35	1,200.00	-20.00%	N
23-6146.01-001-099000	TEACHER RETIREMENT	222.18	.00	.00	318.52	.00	.00%	N
23-6149.00-001-011000	Employee Benefits	460.00	.00	.00	470.00	.00	.00%	N
23-6149.00-001-011001	Employee Benefits	.00	.00	.00	.00	.00	.00%	N
	61XX Totals	116,581.11	101,902.00	101,902.00	112,343.91	96,775.00	-5.03%	
23-6239.00-001-099000	ESC17 - PRIN ACAD	500.00	.00	.00	.00	.00	.00%	N
	62XX Totals	500.00	.00	.00	.00	.00	.00%	
23-6329.00-001-011000	MAG/PER - PRIN.	.00	200.00	200.00	.00	100.00	-50.00%	N
23-6395.00-001-011000	FIXED ASSETS < \$5,000	.00	.00	.00	.00	.00	.00%	N
23-6399.00-001-011000	GEN SUPPLIES PRIN OFFIC	615.27	1,000.00	1,000.00	701.51	500.00	-50.00%	N
23-6399.60-001-099000	FURNITURE	.00	500.00	500.00	.00	250.00	-50.00%	N
	63XX Totals	615.27	1,700.00	1,700.00	701.51	850.00	-50.00%	

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		
23-6411.00-001-011000	TRAVEL - PRIN.	1,632.53	1,000.00	1,000.00	1,025.43	1,000.00	.00%	N
23-6495.00-001-011000	DUES	1,184.00	500.00	500.00	145.00	500.00	.00%	N
23-6499.00-001-011000	FEES AND DUES ADMINIST	.00	250.00	250.00	405.00	200.00	-20.00%	N
	64XX Totals	2,816.53	1,750.00	1,750.00	1,575.43	1,700.00	-2.86%	
	Function 23 Totals	120,512.91	105,352.00	105,352.00	114,620.85	99,325.00	-5.72%	
31-6119.00-001-099000	SALARIES-PROFESSIONAL	.00	.00	.00	.00	.00	.00%	N
31-6119.00-999-099000	SALARIES-PROFESSIONAL	40,909.52	28,393.00	28,393.00	39,914.76	27,000.00	-4.91%	N
31-6119.01-001-099000	ELEMENTARY COUNSELOR	.00	.00	.00	.00	.00	.00%	N
31-6141.00-999-099000	MEDICARE FICA	562.13	750.00	750.00	443.74	450.00	-40.00%	N
31-6141.01-001-099000	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00%	N
31-6142.00-999-099000	HEALTH INS - COUN.	2,827.94	4,404.00	4,404.00	2,921.04	1,500.00	-65.94%	N
31-6142.01-001-099000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%	N
31-6143.00-999-099000	WORK COMP - COUN.	413.91	75.00	75.00	.00	75.00	.00%	N
31-6143.01-001-099000	WORKMENS COMPENSATIO	.00	.00	.00	.00	.00	.00%	N
31-6144.00-999-099000	TRS ON-BEHALF	3,102.91	.00	.00	2,533.56	2,100.00	100.00%	N
31-6144.01-001-099000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%	N
31-6145.00-999-099000	UNEMP COMP	.00	.00	.00	77.98	100.00	100.00%	N
31-6145.01-001-099000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	.00	.00%	N
31-6146.00-999-099000	TEACHER RETIREMENT	1,447.62	250.00	250.00	1,425.99	750.00	200.00%	N
31-6146.01-001-099000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%	N
31-6149.01-001-099000	Employee Benefits	.00	.00	.00	.00	.00	.00%	N
	61XX Totals	49,264.03	33,872.00	33,872.00	47,317.07	31,975.00	-5.60%	
31-6239.00-001-099000	ESC17 - COUN. SERVICES	500.00	500.00	500.00	500.00	500.00	.00%	N
31-6299.00-001-021000	CONTRACTED SERVICES	.00	500.00	500.00	.00	250.00	-50.00%	N
	62XX Totals	500.00	1,000.00	1,000.00	500.00	750.00	-25.00%	
31-6334.00-001-011000	TESTING MATERIALS	760.00	500.00	500.00	737.50	500.00	.00%	N
31-6334.00-001-021000	TESTING	.00	400.00	400.00	46.00	400.00	.00%	N
31-6399.00-001-099000	GENERAL SUPPLIES	81.00	500.00	500.00	491.44	500.00	.00%	N
	63XX Totals	841.00	1,400.00	1,400.00	1,274.94	1,400.00	.00%	
31-6411.00-001-011000	TRAVEL COUNSELOR	.00	1,000.00	1,000.00	396.78	1,000.00	.00%	N
31-6495.00-001-011000	DUES - COUN.	125.00	250.00	250.00	250.00	250.00	.00%	N
31-6499.00-001-011000	MISC OPERATING EXPENSE	440.17	750.00	750.00	207.79	500.00	-33.33%	N
	64XX Totals	565.17	2,000.00	2,000.00	854.57	1,750.00	-12.50%	
	Function 31 Totals	51,170.20	38,272.00	38,272.00	49,946.58	35,875.00	-6.26%	
33-6219.00-001-099000	PROFESSIONAL SERV.	.00	500.00	500.00	.00	250.00	-50.00%	N
33-6249.00-001-099000	CONTRACTED SERVICES	.00	500.00	500.00	.00	250.00	-50.00%	N
	62XX Totals	.00	1,000.00	1,000.00	.00	500.00	-50.00%	
33-6399.00-001-099000	GENERAL SUPPLIES-NURS	80.35	300.00	300.00	.00	300.00	.00%	N
	63XX Totals	80.35	300.00	300.00	.00	300.00	.00%	
	Function 33 Totals	80.35	1,300.00	1,300.00	.00	800.00	-38.46%	
34-6121.00-999-099000	EXTRA DUTY - SUPPORT ST	.00	2,500.00	2,500.00	.00	1,500.00	-40.00%	N
34-6129.00-999-099000	SUPPORT PERSONNEL SAL	16,658.00	17,200.00	17,200.00	17,205.08	17,318.00	.69%	N
34-6129.01-999-099000	BUS MONITOR	5,493.12	.00	.00	.00	.00	.00%	N
34-6141.00-999-099000	MEDICARE FICA - DRIVERS	239.81	350.00	350.00	247.58	300.00	-14.29%	N
34-6141.01-999-099000	MEDICARE FICA - MONITOR	78.56	200.00	200.00	.00	.00	-100.00%	N
34-6142.00-999-099000	GROUP HEALTH & LIFE INS	1,715.28	.00	.00	1,836.48	1,000.00	100.00%	N
34-6143.00-999-099000	WORK COMP - DRIVERS	231.99	400.00	400.00	552.13	400.00	.00%	N
34-6143.01-999-099000	WORKMENS COMPENSATIO	76.51	100.00	100.00	.00	.00	-100.00%	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		
34-6144.00-999-099000	TRS ON-BEHALF	1,541.66	.00	.00	1,269.86	1,550.00	100.00%	N
34-6144.01-999-099000	TRS ON-BEHALF BENEFIT	442.22	.00	.00	.00		.00%	N
34-6145.00-999-099000	UN EMP COMP - TRANSP	54.09	75.00	75.00	47.24	75.00	.00%	N
34-6146.00-999-099000	TRS - DRIVERS	464.52	250.00	250.00	387.11	250.00	.00%	N
34-6146.01-999-099000	TEACHER RETIREMENT	123.13	100.00	100.00	.00	100.00	.00%	N
	61XX Totals	27,118.89	21,175.00	21,175.00	21,545.48	22,493.00	6.22%	
34-6219.01-999-099000	PHYSICALS - TRANSP.	742.71	500.00	500.00	340.00	300.00	-40.00%	N
34-6239.00-999-099000	ESC17-BUS DRIVER CERT.	160.00	250.00	250.00	60.00	250.00	.00%	N
34-6249.00-999-099000	MAINT/REPAIR VEHICLES	6,696.63	3,000.00	3,000.00	3,552.29	3,000.00	.00%	N
34-6269.00-999-099000	BUS STOP RENTAL	1,800.00	2,500.00	2,500.00	1,800.00	2,000.00	-20.00%	N
34-6299.00-999-099000	MISCELLANEOUS CONTRAC	.00	.00	.00	.00		.00%	N
	62XX Totals	9,399.34	6,250.00	6,250.00	5,752.29	5,550.00	-11.20%	
34-6311.14-999-099000	FUEL	8,932.15	9,000.00	9,000.00	9,540.89	10,000.00	11.11%	N
34-6319.00-999-099000	SUPPLIES - TRANSP.	1,422.25	800.00	800.00	766.02	800.00	.00%	N
	63XX Totals	10,354.40	9,800.00	9,800.00	10,306.91	10,800.00	10.20%	
34-6411.00-999-099000	TRAVEL - TRANSP.	74.00	500.00	500.00	.00		-100.00%	N
34-6429.00-999-099000	INSURANCE	2,829.00	2,829.00	2,829.00	3,563.00	4,500.00	59.07%	N
	64XX Totals	2,903.00	3,329.00	3,329.00	3,563.00	4,500.00	35.18%	
34-6631.00-999-099000	VEHICLE REPLACEMENT	.00	.00	.00	.00		.00%	N
	66XX Totals	.00	.00	.00	.00		.00%	
	Function 34 Totals	49,775.63	40,554.00	40,554.00	41,167.68	43,343.00	6.88%	
35-6144.00-001-099000	TRS ON-BEHALF	3,402.65	.00	.00	1,875.73	4,100.00	100.00%	N
	61XX Totals	3,402.65	.00	.00	1,875.73	4,100.00	100.00%	
	Function 35 Totals	3,402.65	.00	.00	1,875.73	4,100.00	100.00%	
36-6118.00-001-091000	GATE/CLOCK DUTIES	960.00	800.00	800.00	100.00	800.00	.00%	N
36-6119.00-001-091000	SALARIES-PROFESSIONAL	22,601.10	10,573.00	10,573.00	9,691.99	25,000.00	136.45%	N
36-6119.00-001-099000	YEARBOOK STIPEND	750.00	750.00	750.00	750.00	750.00	.00%	N
36-6119.00-001-099001	UIL STIPENDS	4,200.00	7,500.00	7,500.00	3,650.00	5,000.00	-33.33%	N
36-6119.01-001-091000	ASSISTANT COACH STIPEN	.00	.00	.00	2,500.00		.00%	N
36-6121.00-001-091000	GATE/CLOCK SUPPORT ST	100.00	.00	.00	.00		.00%	N
36-6121.00-001-091005	UIL ATHL STIPENDS-SUPPO	.00	.00	.00	.00		.00%	N
36-6121.00-001-099000	UIL STIPEND-SUPPORT STA	.00	.00	.00	.00		.00%	N
36-6122.00-001-099000	SUB BUS DRIVER-EXTRA C	.00	400.00	400.00	50.00	300.00	-25.00%	N
36-6141.00-001-091000	MED FICA - COACH	319.86	450.00	450.00	141.95	150.00	-66.67%	N
36-6141.00-001-091005	SOCIAL SECURITY	.00	.00	.00	.00		.00%	N
36-6141.00-001-099000	MED FICA - YEARBOOK	9.56	50.00	50.00	10.30	25.00	-50.00%	N
36-6141.00-001-099001	MED FICA - UIL	54.08	100.00	100.00	46.13	100.00	.00%	N
36-6141.01-001-091000	SOCIAL SECURITY	.00	.00	.00	33.48		.00%	N
36-6142.00-001-091000	HEALTH INS. - ATH	1,237.15	600.00	600.00	742.88	600.00	.00%	N
36-6142.00-001-091005	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
36-6142.00-001-099000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
36-6142.00-001-099001	HEALTH INS. - UIL	.00	500.00	500.00	.00		-100.00%	N
36-6143.00-001-091000	WORK COMP - ATH	335.33	100.00	100.00	58.74	100.00	.00%	N
36-6143.00-001-091005	WORKMENS COMPENSATIO	.00	.00	.00	.00		.00%	N
36-6143.00-001-099000	WORKMENS COMPENSATIO	10.44	.00	.00	4.40		.00%	N
36-6143.00-001-099001	WORK COMP - UIL	58.51	50.00	50.00	20.10	25.00	-50.00%	N
36-6143.01-001-091000	WORKMENS COMPENSATIO	.00	.00	.00	13.75		.00%	N
36-6144.00-001-091000	TRS ON-BEHALF	1,366.92	.00	.00	581.03	1,500.00	100.00%	N

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36-6144.00-001-091005	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
36-6144.00-001-099000	TRS ON-BEHALF	318.19	.00	.00	4.02	_____	.00%	N
36-6144.00-001-099001	TRS ON-BEHALF	161.40	.00	.00	117.76	_____	.00%	N
36-6144.01-001-091000	TRS ON-BEHALF	.00	.00	.00	109.49	_____	.00%	N
36-6145.00-001-091000	UN EMP COMP - ATH	40.28	50.00	50.00	29.04	_____	-100.00%	N
36-6145.00-001-091005	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
36-6145.00-001-099000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
36-6145.00-001-099001	UN EMP COMP - UIL	16.78	25.00	25.00	22.66	50.00	100.00%	N
36-6146.00-001-091000	TRS - ATH	970.37	900.00	900.00	373.43	400.00	-55.56%	N
36-6146.00-001-091005	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
36-6146.00-001-099000	TEACHER RETIREMENT	27.10	.00	.00	28.90	_____	.00%	N
36-6146.00-001-099001	TRS - UIL	107.70	250.00	250.00	108.35	100.00	-60.00%	N
36-6146.01-001-091000	TEACHER RETIREMENT	.00	.00	.00	127.77	_____	.00%	N
36-6149.00-001-091000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
36-6149.00-001-091005	Employee Benefits	.00	.00	.00	.00	_____	.00%	N
36-6149.00-001-099000	Employee Benefits	.00	.00	.00	.00	_____	.00%	N
	61XX Totals	33,644.77	23,098.00	23,098.00	19,316.17	34,900.00	51.10%	
36-6218.15-999-091000	ATHLETIC TRAINER	.00	.00	.00	.00	_____	.00%	N
36-6219.15-001-091000	CONT SVCS -TRAINER	3,350.00	2,000.00	2,000.00	.00	_____	-100.00%	N
36-6249.00-001-091000	MAINT/REPAIR OF EQUIPME	.00	1,000.00	1,000.00	.00	500.00	-50.00%	N
36-6298.16-001-099000	CONT SVCS - UIL	.00	1,000.00	1,000.00	.00	500.00	-50.00%	N
36-6299.01-001-091000	DRUG TESTING	1,885.00	1,500.00	1,500.00	1,075.00	1,500.00	.00%	N
36-6299.02-001-099000	MISC CONTRACTED SERVIC	.00	.00	.00	750.00	_____	.00%	N
36-6299.11-001-091000	CONT SVCS - AMBULANCE	500.00	1,000.00	1,000.00	.00	500.00	-50.00%	N
36-6299.12-001-091000	GAME OFFICIALS	6,932.06	3,500.00	3,500.00	2,030.00	2,500.00	-28.57%	N
	62XX Totals	12,667.06	10,000.00	10,000.00	3,855.00	5,500.00	-45.00%	
36-6399.00-001-091000	UNIFORMS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
36-6399.06-001-091000	BOYS BASKETBALL	670.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
36-6399.08-001-091000	GIRLS BASKETBALL	859.91	1,000.00	1,000.00	.00	1,000.00	.00%	N
36-6399.09-001-091000	TENNIS	.00	250.00	250.00	.00	250.00	.00%	N
36-6399.10-001-091000	GOLF	.00	250.00	250.00	.00	250.00	.00%	N
36-6399.11-001-091000	FOOTBALL	.00	2,000.00	2,000.00	25.42	2,000.00	.00%	N
36-6399.13-001-091000	BOYS TRACK	165.00	750.00	750.00	18.58	750.00	.00%	N
36-6399.14-001-091000	GIRLS TRACK	.00	750.00	750.00	.00	750.00	.00%	N
36-6399.16-001-099000	UIL GENERAL SUPP	883.54	1,000.00	1,000.00	275.00	1,000.00	.00%	N
36-6399.40-001-091000	HS CHEERLEADERS SUPP	1,000.00	.00	.00	.00	1,000.00	100.00%	N
36-6399.42-001-091000	JH CHEERLEADER SUPP	750.00	1,000.00	1,000.00	750.00	1,000.00	.00%	N
	63XX Totals	4,328.45	9,000.00	9,000.00	1,069.00	10,000.00	11.11%	
36-6411.00-001-091000	TRAVEL COACHES	687.02	1,000.00	1,000.00	12.50	1,000.00	.00%	N
36-6411.00-001-099000	TRAVEL COACHES-UIL	359.43	500.00	500.00	737.44	200.00	-60.00%	N
36-6412.00-001-091000	STUDENT TRAVEL ATH	4,023.17	2,000.00	2,000.00	1,317.87	1,000.00	-50.00%	N
36-6412.16-001-099000	STUDENT TRAVEL UIL	2,024.75	2,000.00	2,000.00	1,052.85	1,000.00	-50.00%	N
36-6412.72-001-022000	STUDENT TRAVEL AG	1,337.76	2,000.00	2,000.00	.00	500.00	-75.00%	N
36-6412.74-001-022000	STUDENT TRAVEL FCCLA	2,302.22	.00	.00	.00	_____	.00%	N
36-6412.75-001-099000	STU TRVL - CHEER CAMP	.00	.00	.00	.00	_____	.00%	N
36-6429.00-001-091000	STUDENT INS ATH	13,585.00	14,000.00	14,000.00	12,230.00	14,000.00	.00%	N
36-6429.00-001-099000	STUDENT INS CATA.	500.00	1,000.00	1,000.00	500.00	1,000.00	.00%	N
36-6495.00-001-022000	DUES - AG	.00	1,500.00	1,500.00	.00	_____	-100.00%	N

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36-6495.00-001-091000	MEMBERSHIP DUES ATHLE	.00	.00	.00	.00	_____	.00%	N
36-6495.00-001-099000	DUES UIL	1,300.00	15,000.00	15,000.00	1,400.00	1,750.00	-88.33%	N
36-6495.01-001-099000	DUES - NHS	.00	.00	500.00	770.00	_____	-100.00%	N
36-6495.0X-001-099000	DUES - NHS	385.00	500.00	500.00	385.00	500.00	.00%	N
36-6499.00-001-099000	GRADUATION EXPENSES	.00	.00	.00	.00	_____	.00%	N
36-6499.00-001-099022	AWARDS-ACADEMIC	3,490.50	5,000.00	5,000.00	1,982.68	1,000.00	-80.00%	N
36-6499.01-001-022000	AWARDS - AG	370.96	500.00	500.00	.00	_____	-100.00%	N
36-6499.01-001-091000	FEES AND DUES ATH	2,357.24	750.00	750.00	3,213.36	500.00	-33.33%	N
36-6499.01-001-099000	FEES UIL	3,788.96	750.00	750.00	2,698.05	250.00	-66.67%	N
36-6499.02-001-091000	FEES & DUES - COACHES	.00	500.00	500.00	.00	500.00	.00%	N
36-6499.12-001-091000	AWARDS ATHLETICS	663.50	1,000.00	1,000.00	.00	500.00	-50.00%	N
36-6499.16-001-099000	AWARDS U.I.L.	.00	500.00	500.00	.00	250.00	-50.00%	N
36-6499.17-001-091000	STUDENT SERVICES -ATH	.00	500.00	500.00	.00	200.00	-60.00%	N
36-6499.20-001-099000	STUDENT SER - YEARBOOK	.00	.00	.00	.00	_____	.00%	N
36-6499.72-001-022000	FEES & DUES AG	426.50	250.00	250.00	.00	_____	-100.00%	N
36-6499.74-001-022000	FEES AND DUES - FCCLA	388.00	.00	.00	.00	_____	.00%	N
36-6499.75-001-022000	AWARDS - FCCLA	249.12	.00	.00	.00	_____	.00%	N
	64XX Totals	38,239.13	49,250.00	49,750.00	26,299.75	24,150.00	-51.46%	
36-6631.00-999-099000	SUBURBAN	.00	.00	.00	.00	_____	.00%	N
36-6639.00-001-099000	FFA TRAILER	.00	.00	.00	.00	_____	.00%	N
36-6649.11-001-091000	CAPITAL EQUIP - FOOTBALL	.00	.00	.00	.00	_____	.00%	N
36-6649.12-001-091000	CAPITAL EQUIP - BB	.00	.00	.00	.00	_____	.00%	N
36-6649.13-001-091000	CAPITAL EQUIP - TRACK	.00	.00	.00	.00	_____	.00%	N
	66XX Totals	.00	.00	.00	.00	_____	.00%	
	Function 36 Totals	88,879.41	91,348.00	91,848.00	50,539.92	74,550.00	-18.83%	
41-6119.00-701-099000	SALARIES-PROFESSIONAL	50,000.14	50,000.00	50,000.00	69,410.14	75,000.00	50.00%	N
41-6119.01-701-099000	SALARIES-PROFESSIONAL	4,400.00	.00	.00	.00	_____	.00%	N
41-6121.00-750-099000	EXTRA DUTY - SUPP STAFF	.00	750.00	750.00	1,463.70	250.00	-66.67%	N
41-6122.00-750-099000	SUBSTITUTE SUPP STAFF	577.50	300.00	300.00	.00	_____	-100.00%	N
41-6129.00-750-099000	SUPPORT PERSONNEL SAL	27,006.12	31,305.00	31,305.00	27,006.12	33,100.00	5.73%	N
41-6129.00-750-099011	FEDERAL BUDGET ADJUST	.00	.00	.00	.00	_____	.00%	N
41-6129.01-750-099000	EXCESS SALARIES O/S NYP	.00	.00	.00	1,817.88	_____	.00%	N
41-6139.00-701-099000	EMPLOYEE ALLOWANCES	1,200.00	.00	.00	1,200.00	_____	.00%	N
41-6141.00-701-099000	MEDICARE FICA SUPT	632.38	750.00	750.00	877.65	725.00	-3.33%	N
41-6141.00-750-099000	MEDICARE FICA SEC.	410.60	450.00	450.00	392.30	475.00	5.56%	N
41-6141.01-701-099000	SOCIAL SECURITY	63.80	.00	.00	.00	_____	.00%	N
41-6142.00-701-099000	GROUP HEALTH & LIFE INS	2,479.88	2,200.00	2,200.00	2,361.60	2,200.00	.00%	N
41-6142.00-750-099000	HEALTH INS - SEC.	2,707.92	4,404.00	4,404.00	2,831.40	4,404.00	.00%	N
41-6143.00-701-099000	WORK COMP - SUPT.	716.16	250.00	250.00	389.66	250.00	.00%	N
41-6143.00-750-099000	WORK COMP - SEC.	390.84	150.00	150.00	159.32	150.00	.00%	N
41-6143.01-701-099000	WORKMENS COMPENSATIO	61.28	.00	.00	.00	_____	.00%	N
41-6144.00-701-099000	TRS ON-BEHALF	2,865.35	.00	.00	3,260.31	3,875.00	100.00%	N
41-6144.00-750-099000	TRS ON-BEHALF	3,038.30	.00	.00	2,101.94	2,900.00	100.00%	N
41-6145.00-701-099000	UN EMP. - SUPT	95.90	200.00	200.00	137.33	200.00	.00%	N
41-6145.00-750-099000	UN EMP - SUPT SEC	54.28	100.00	100.00	85.98	100.00	.00%	N
41-6146.00-701-099000	TEACHER RETIREMENT	2,028.84	2,000.00	2,000.00	3,072.94	1,000.00	-50.00%	N
41-6146.00-750-099000	TRS - SEC.	607.68	300.00	300.00	640.62	200.00	-33.33%	N
41-6149.00-701-099000	Employee Benefits	220.00	.00	.00	230.00	_____	.00%	N

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41-6149.00-750-099000	Employee Benefits	480.00	.00	.00	490.00		.00%	N
	61XX Totals	100,036.97	93,159.00	93,159.00	117,928.89	124,829.00	34.00%	
41-6211.00-702-099000	LEGAL SERVICES	5,406.60	2,500.00	2,500.00	9,479.43	5,000.00	100.00%	N
41-6212.00-750-099000	AUDIT SERVICES	15,000.00	15,000.00	15,000.00	16,250.00	16,500.00	10.00%	N
41-6213.00-703-099000	TAX COLLECTIONS	10,538.51	15,000.00	15,000.00	7,423.44	15,000.00	.00%	N
41-6214.00-702-099000	LOBBYING PORTION OF DU	.00	.00	.00	.00	250.00	100.00%	N
41-6239.00-701-099000	ESC17 - LEADERSHIP	750.00	750.00	750.00	540.00	500.00	-33.33%	N
41-6239.00-702-099000	ESC17 - BOARD TRAINING	.00	500.00	500.00	50.00	500.00	.00%	N
41-6239.25-701-099000	ESC 17 - EDUC PLACEMENT	400.00	400.00	400.00	400.00	400.00	.00%	N
41-6269.01-701-099000	POSTAGE	.00	.00	.00	.00		.00%	N
41-6299.00-701-099000	MISC CONTRACTED SVCS	7,900.00	5,500.00	5,500.00	12,152.60	7,500.00	36.36%	N
41-6299.00-702-099000	TASB POLICY	4,880.30	2,500.00	2,500.00	4,349.88	4,000.00	60.00%	N
41-6299.01-701-099000	MISC CONTRACTED SVCS	.00	.00	.00	345.00		.00%	N
	62XX Totals	44,875.41	42,150.00	42,150.00	50,990.35	49,650.00	17.79%	
41-6399.00-701-099000	GENERAL SUPP ADM	1,300.46	3,000.00	3,000.00	400.96	2,000.00	-33.33%	N
41-6399.00-702-099000	GENERAL SUPP BOARD	237.87	500.00	500.00	.00	500.00	.00%	N
	63XX Totals	1,538.33	3,500.00	3,500.00	400.96	2,500.00	-28.57%	
41-6411.00-701-099000	TRAVEL SUPT	4,258.14	5,000.00	5,000.00	5,424.08	6,000.00	20.00%	N
41-6411.00-750-099000	TRAVEL SEC.	.00	250.00	250.00	.00	250.00	.00%	N
41-6419.00-702-099000	TRAVEL BOARD	1,405.63	1,500.00	1,500.00	.00	1,000.00	-33.33%	N
41-6429.00-702-099000	BONDING EXPENSES	.00	200.00	200.00	.00	200.00	.00%	N
41-6429.01-702-099000	NOTARY	.00	500.00	500.00	.00	500.00	.00%	N
41-6429.02-702-099000	BOARD LIABILITY INSURAN	3,250.00	3,250.00	3,250.00	3,250.00	3,500.00	7.69%	N
41-6439.00-702-099000	ELECTION COSTS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
41-6491.00-750-099000	PUBLIC NOTICES	.00	.00	.00	147.90	500.00	100.00%	N
41-6495.00-701-099000	DUES - SUPT	4,652.00	2,000.00	2,000.00	1,385.00	2,000.00	.00%	N
41-6495.00-702-099000	DUES - BOARD	200.00	1,000.00	1,000.00	100.00	1,000.00	.00%	N
41-6499.00-701-099000	MISC OPER SUPT	9,437.18	6,000.00	6,000.00	8,460.13	6,000.00	.00%	N
41-6499.00-702-099000	MISC OPER BOARD	1,744.92	1,500.00	1,500.00	1,862.49	1,200.00	-20.00%	N
41-6499.00-750-099000	STAFF MISC OPER	.00	.00	.00	586.53	100.00	100.00%	N
41-6499.22-750-099000	TASB HR FEES	925.00	1,000.00	1,000.00	945.00	1,000.00	.00%	N
	64XX Totals	25,872.87	23,200.00	23,200.00	22,161.13	24,250.00	4.53%	
	Function 41 Totals	172,323.58	162,009.00	162,009.00	191,481.33	201,229.00	24.21%	
51-6121.00-999-099000	EXTRA DUTY - SUPP STAFF	3,658.72	4,000.00	4,000.00	556.08	2,000.00	-50.00%	N
51-6122.00-999-099000	SUBSTITUTE SUPP STAFF	.00	500.00	500.00	.00	500.00	.00%	N
51-6129.00-999-099000	SUPPORT PERSONNEL SAL	119,486.00	119,000.00	119,000.00	122,710.00	103,149.00	-13.32%	N
51-6129.01-999-099000	SALARIES PART TIME	170.00	1,500.00	1,500.00	1,200.00		-100.00%	N
51-6139.00-999-099000	EMPLOYEE ALLOWANCES	.00	500.00	500.00	.00	500.00	.00%	N
51-6141.00-999-099000	MEDICARE FICA - MAINT	1,734.59	1,700.00	1,700.00	1,756.15	1,700.00	.00%	N
51-6141.01-999-099000	MEDICARE FICA - PT	2.42	50.00	50.00	17.40		-100.00%	N
51-6142.00-999-099000	HEALTH INS - MAINT	15,132.72	17,600.00	17,600.00	15,412.52	17,500.00	-.57%	N
51-6143.00-999-099000	WORK COMP - MAINT	1,730.96	2,800.00	2,800.00	4,154.96	2,800.00	.00%	N
51-6143.01-999-099000	WORK COMP - PT	2.36	50.00	50.00	42.00		-100.00%	N
51-6144.00-999-099000	TRS ON-BEHALF	11,130.92	.00	.00	9,081.37	9,500.00	100.00%	N
51-6144.01-999-099000	TRS ON-BEHALF	13.68	.00	.00	66.99		.00%	N
51-6145.00-999-099000	UN EMP - MAINT	240.70	250.00	250.00	326.83	250.00	.00%	N
51-6145.01-999-099000	UN EMPL - PT	.00	25.00	25.00	4.12		-100.00%	N
51-6146.00-999-099000	TRS - MAINT	3,130.49	1,500.00	1,500.00	2,773.51	1,500.00	.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		
51-6146.01-999-099000	TRS - PT	3.46	25.00	25.00	27.00		-100.00%	N
51-6149.00-999-099000	Employee Benefits	1,140.00	.00	.00	920.00		.00%	N
	61XX Totals	157,577.02	149,500.00	149,500.00	159,048.93	139,399.00	-6.76%	
51-6239.02-999-099000	ESC17 - INTERNET	10,338.92	10,000.00	10,000.00	10,817.67	10,000.00	.00%	N
51-6249.00-999-099000	CONT. SVC-MAINTENANCE	20,265.74	15,000.00	15,000.00	19,113.09	15,000.00	.00%	N
51-6249.01-999-099000	MAINT & REPAIR VEHICLES	1,470.69	.00	.00	1,367.91	1,000.00	100.00%	N
51-6249.99-999-099000	CONT SERVICES-HOUSES	4,406.55	3,500.00	3,500.00	3,465.50	10,000.00	185.71%	N
51-6259.01-999-099000	UTILITIES WATER/WASTE	16,511.94	15,000.00	15,000.00	18,450.24	18,250.00	21.67%	N
51-6259.02-999-099000	UTILITIES TELEPHONE	5,090.14	5,500.00	5,500.00	4,753.64	4,500.00	-18.18%	N
51-6259.03-999-099000	UTILITIES ELECTRICITY	61,106.40	50,000.00	50,000.00	57,166.58	60,000.00	20.00%	N
51-6259.04-999-099000	UTILITIES GAS	8,994.72	6,000.00	6,000.00	8,037.86	8,000.00	33.33%	N
51-6269.00-999-099000	RENT DEPOSIT REFUND	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
51-6269.01-999-099000	LEASE TANKS	5,031.18	.00	.00	210.00		.00%	N
51-6269.99-999-099000	RENTAL EXP FOR TEACHER	.00	.00	.00	45.00		.00%	N
51-6299.00-999-099000	CONTRACTED SERVICES	1,249.70	3,000.00	3,000.00	12,693.41	3,000.00	.00%	N
51-6299.00-999-099001	ASBESTOS	2,972.50	3,000.00	3,000.00	1,565.00	3,000.00	.00%	N
51-6299.00-999-099002	GERMBLAST	7,216.77	.00	.00	.00		.00%	N
	62XX Totals	144,655.25	112,000.00	112,000.00	137,685.90	133,750.00	19.42%	
51-6311.00-999-099000	GAS,FUELS FOR VEHICLES	6,336.84	6,500.00	6,500.00	5,543.14	5,000.00	-23.08%	N
51-6311.01-999-099000	VEHICLE MAINT.	1,275.10	2,000.00	2,000.00	738.50	1,000.00	-50.00%	N
51-6319.00-999-099000	BUILDING & GROUNDS SUP	23,499.32	25,000.00	25,000.00	22,448.80	22,500.00	-10.00%	N
51-6319.99-999-099000	SUPP.- HOUSE REPAIRS	2,160.27	3,500.00	3,500.00	2,121.44	2,000.00	-42.86%	N
	63XX Totals	33,271.53	37,000.00	37,000.00	30,851.88	30,500.00	-17.57%	
51-6411.00-999-099000	TRAVEL - MAINT.	53.80	1,000.00	1,000.00	27.37	500.00	-50.00%	N
51-6425.00-999-099000	BUILDING INSURANCE	27,361.00	27,361.00	27,361.00	32,382.00	35,000.00	27.92%	N
51-6499.00-999-099000	MISC OPERATING EXP.	.00	1,000.00	1,000.00	552.00	500.00	-50.00%	N
	64XX Totals	27,414.80	29,361.00	29,361.00	32,961.37	36,000.00	22.61%	
51-6629.00-999-099000	INSURANCE REPAIRS-HAIL	.00	.00	.00	.00		.00%	N
51-6629.99-999-099000	IMPROVEMENTS-HOUSES	.00	.00	.00	.00		.00%	N
51-6639.00-999-099000	CAPITAL OUTLAY	.00	.00	3,000.00	7,343.41		-100.00%	N
51-6649.00-999-099000	LOCALLY DEFINED CAP OU	.00	.00	.00	4,800.00		.00%	N
	66XX Totals	.00	.00	3,000.00	12,143.41		-100.00%	
	Function 51 Totals	362,918.60	327,861.00	330,861.00	372,691.49	339,649.00	2.66%	
52-6239.00-999-099000	ESC SOCIAL SENTINEL	.00	.00	.00	175.50		.00%	N
52-6299.00-999-099000	SECURITY-CONT. SERVICE	.00	3,000.00	3,000.00	4,802.00	1,000.00	-66.67%	N
	62XX Totals	.00	3,000.00	3,000.00	4,977.50	1,000.00	-66.67%	
52-6399.00-999-099000	SECURITY SUPPLIES	.00	2,000.00	2,000.00	.00	1,000.00	-50.00%	N
	63XX Totals	.00	2,000.00	2,000.00	.00	1,000.00	-50.00%	
	Function 52 Totals	.00	5,000.00	5,000.00	4,977.50	2,000.00	-60.00%	
53-6119.00-750-099000	SALARIES-PROFESSIONAL	.00	.00	.00	.00		.00%	N
53-6141.00-750-099000	SOCIAL SECURITY	.00	.00	.00	.00		.00%	N
53-6142.00-750-099000	HEALTH INSURANCE	.00	.00	.00	.00		.00%	N
53-6143.00-750-099000	WORK COMP	.00	.00	.00	.00		.00%	N
53-6144.00-750-099000	ON BEHALF	.00	.00	.00	.00		.00%	N
53-6145.00-750-099000	UN EMP COMP	.00	.00	.00	.00		.00%	N
53-6146.00-750-099000	TRS	.00	.00	.00	.00		.00%	N
	61XX Totals	.00	.00	.00	.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		
53-6239.00-750-099000	ESC17 - BUSINESS SVCS	35,000.00	38,000.00	38,000.00	35,500.00	39,000.00	2.63%	N
53-6239.01-750-099000	ESC17 - IMS BUSINESS	14,000.00	14,000.00	14,000.00	15,510.41	14,000.00	.00%	N
53-6239.42-750-099000	ESC17 - PEIMS	1,900.00	2,000.00	2,000.00	1,900.00	2,000.00	.00%	N
	62XX Totals	50,900.00	54,000.00	54,000.00	52,910.41	55,000.00	1.85%	
53-6399.00-750-099000	GENERAL SUPPLIES	.00	750.00	750.00	.00	250.00	-66.67%	N
	63XX Totals	.00	750.00	750.00	.00	250.00	-66.67%	
	Function 53 Totals	50,900.00	54,750.00	54,750.00	52,910.41	55,250.00	.91%	
81-6629.00-999-099000	BUILDING CONSTRUCT/IMP	.00	.00	.00	.00	91,921.00	100.00%	N
81-6629.99-999-099000	BUILDING IMPROVEMENTS	.00	.00	.00	63,018.00		.00%	N
	66XX Totals	.00	.00	.00	63,018.00	91,921.00	100.00%	
	Function 81 Totals	.00	.00	.00	63,018.00	91,921.00	100.00%	
91-6224.01-999-099000	WADA PAYMENT	.00	8,100.00	8,100.00	16,506.00		-100.00%	N
	62XX Totals	.00	8,100.00	8,100.00	16,506.00		-100.00%	
	Function 91 Totals	.00	8,100.00	8,100.00	16,506.00		-100.00%	
93-6492.00-999-023000	BI COUNTY CO-OP	45,784.00	48,000.00	48,000.00	45,784.00	46,500.00	-3.12%	N
	64XX Totals	45,784.00	48,000.00	48,000.00	45,784.00	46,500.00	-3.12%	
	Function 93 Totals	45,784.00	48,000.00	48,000.00	45,784.00	46,500.00	-3.12%	
99-6213.00-703-099000	TAX APPRAISAL-DAWSON	17,065.29	41,500.00	41,500.00	18,923.99	42,000.00	1.20%	N
99-6213.26-703-099000	TAX APPRAISAL-TERRY	2,631.00	5,250.00	5,250.00	2,943.00	5,500.00	4.76%	N
99-6213.27-703-099000	TAX APPRAISAL- LYNN	296.25	600.00	600.00	447.50	600.00	.00%	N
	62XX Totals	19,992.54	47,350.00	47,350.00	22,314.49	48,100.00	1.58%	
	Function 99 Totals	19,992.54	47,350.00	47,350.00	22,314.49	48,100.00	1.58%	
	Expenditure Totals	2,019,886.19	1,681,357.00	1,684,857.00	1,723,285.26	1,817,190.00	7.85%	
00-7912.00-000-000000	SALE OF REAL &	.00	.00	.00	.00		.00%	N
00-7919.00-000-000000	INSURANCE PROCEEDS-HA	.00	.00	.00	.00		.00%	N
	79XX Totals	.00	.00	.00	.00		.00%	
	Other Resources Totals	.00	.00	.00	.00		.00%	
00-8911.00-000-000000	TRANSFER OUT CAFETERIA	28,900.87	73,318.00	73,318.00	.00	79,273.00	8.12%	N
00-8911.01-000-000000	TRANSFER OUT CAFE SUPP	6,404.82	.00	.00	.00		.00%	N
00-8911.02-000-000000	TRANSFER OUT FOOD	.00	.00	.00	.00		.00%	N
00-8911.03-000-000000	TRANSFER OUT CAFE FOO	33,012.88	.00	.00	.00		.00%	N
	89XX Totals	68,318.57	73,318.00	73,318.00	.00	79,273.00	8.12%	
	Other Uses Totals	68,318.57	73,318.00	73,318.00	.00	79,273.00	8.12%	
Fund 199 / 0 Totals								
Fund Balances		.00	.00	.00	.00		.00%	
Revenue		1,793,559.19	1,754,675.00	1,754,675.00	1,947,852.05	1,896,463.00	8.08%	
Expenditures		2,019,886.19	1,681,357.00	1,684,857.00	1,723,285.26	1,817,190.00	7.85%	
Other Resources		.00	.00	.00	.00		8.12%	
Other Uses		68,318.57	73,318.00	73,318.00	.00	79,273.00	8.12%	

<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>
00-5929.00-000-000000	FEDERAL REVENUE	16,688.10	20,126.00	29,342.00	16,309.18	28,786.00	-1.89%	N
	59XX Totals	16,688.10	20,126.00	29,342.00	16,309.18	28,786.00	-1.89%	
	Revenue Totals	16,688.10	20,126.00	29,342.00	16,309.18	28,786.00	-1.89%	
11-6119.00-001-030000	TEACHER SALARY	.00	.00	.00	.00	_____.	.00%	N
11-6129.00-001-030000	SUPPORT STAFF SALARIES	14,299.51	14,000.00	14,495.00	12,652.42	25,107.00	73.21%	N
11-6129.01-001-030000	EXCESS PAYROLL O/S NYP	-1,565.32	.00	.00	.00	_____.	.00%	N
11-6141.00-001-030000	SOCIAL SECURITY	204.00	225.00	225.00	183.85	350.00	55.56%	N
11-6141.01-001-030000	SOCIAL SECURITY	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-001-030000	GROUP HEALTH & LIFE INS	2,066.40	.00	8,721.00	2,160.60	_____.	-100.00%	N
11-6142.01-001-030000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-001-030000	WORKMENS COMPENSATIO	217.70	100.00	100.00	77.00	250.00	150.00%	N
11-6143.01-001-030000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-030000	ON BEHALF PAYMENT	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-030000	UNEMPLOYMENT COMPEN	.00	50.00	50.00	.00	_____.	-100.00%	N
11-6145.01-001-030000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-001-030000	TEACHER RETIREMENT	1,465.81	1,600.00	1,600.00	1,330.37	2,500.00	56.25%	N
11-6146.01-001-030000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-030000	Employee Benefits	.00	.00	.00	.00	_____.	.00%	N
11-6149.01-001-030000	Employee Benefits	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	16,688.10	15,975.00	25,191.00	16,404.24	28,207.00	11.97%	
11-6249.00-001-030000	CONTR. SERVICES	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	.00	.00	.00	.00	_____.	.00%	
11-6399.00-001-030000	GENERAL SUPPLIES	.00	4,013.00	4,013.00	.00	429.00	-89.31%	N
11-6399.00-001-030001	PARENTAL INV. SUPPLIES	.00	88.00	88.00	.00	100.00	13.64%	N
11-6399.00-001-030002	HOMELESS STUDENT SUPP	.00	50.00	50.00	.00	50.00	.00%	N
	63XX Totals	.00	4,151.00	4,151.00	.00	579.00	-86.05%	
	Function 11 Totals	16,688.10	20,126.00	29,342.00	16,404.24	28,786.00	-1.89%	
	Expenditure Totals	16,688.10	20,126.00	29,342.00	16,404.24	28,786.00	-1.89%	
Fund 211 / 0 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	16,688.10	20,126.00	29,342.00	16,309.18	28,786.00	-1.89%	
	Expenditures	16,688.10	20,126.00	29,342.00	16,404.24	28,786.00	-1.89%	
	Other Resources	.00	.00	.00	.00	_____.	8.12%	
	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	FED REV MIGRANT	.00	12,883.00	12,883.00	.00	12,883.00	.00%	N
00-5952.00-000-000000	FED SSA REV MIGRANT	20,184.57	.00	13,518.00	13,449.31		-100.00%	N
	59XX Totals	20,184.57	12,883.00	26,401.00	13,449.31	12,883.00	-51.20%	
	Revenue Totals	20,184.57	12,883.00	26,401.00	13,449.31	12,883.00	-51.20%	
61-6129.00-001-024000	SUPPORT PERSONNEL SAL	14,999.88	10,701.00	11,336.00	14,999.88	10,586.00	-6.62%	N
61-6129.01-001-024000	EXCESS SALARIES O/S NYP	.00	.00	.00	-1,817.88		.00%	N
61-6141.00-001-024000	MEDICARE FICA	202.97	100.00	100.00	203.15	100.00	.00%	N
61-6142.00-001-024000	HEALTH INS.	1,504.08	600.00	600.00	1,572.60	800.00	33.33%	N
61-6143.00-001-024000	WORK COMP	233.28	50.00	50.00	82.43	50.00	.00%	N
61-6145.00-001-024000	UN EMP COMP	.00	25.00	25.00	.00	10.00	-60.00%	N
61-6146.00-001-024000	TRS	1,544.88	907.00	907.00	1,553.63	1,222.00	34.73%	N
	61XX Totals	18,485.09	12,383.00	13,018.00	16,593.81	12,768.00	-1.92%	
61-6399.00-001-024000	GENERAL SUPPLIES	1,699.48	500.00	500.00	.00	115.00	-77.00%	N
	63XX Totals	1,699.48	500.00	500.00	.00	115.00	-77.00%	
	Function 61 Totals	20,184.57	12,883.00	13,518.00	16,593.81	12,883.00	-4.70%	
	Expenditure Totals	20,184.57	12,883.00	13,518.00	16,593.81	12,883.00	-4.70%	
Fund 212 / 0 Totals								
	Fund Balances	.00	.00	.00	.00		.00%	
	Revenue	20,184.57	12,883.00	26,401.00	13,449.31	12,883.00	-51.20%	
	Expenditures	20,184.57	12,883.00	13,518.00	16,593.81	12,883.00	-4.70%	
	Other Resources	.00	.00	.00	.00		8.12%	
	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>
00-5952.00-000-000000	FEDERAL REVENUES FROM	.00	.00	.00	.00	_____.	.00%	N
	59XX Totals	.00	.00	.00	.00	_____.	.00%	
	Revenue Totals	.00	.00	.00	.00	_____.	.00%	
11-6399.00-001-022000	GENERAL SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
	63XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 11 Totals	.00	.00	.00	.00	_____.	.00%	
	Expenditure Totals	.00	.00	.00	.00	_____.	.00%	
Fund 244 / 0 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	.00	.00	.00	.00	_____.	.00%	
	Other Resources	.00	.00	.00	.00	_____.	8.12%	
	Other Uses	.00	.00	.00	.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		
00-5929.00-000-000000	TITLE II, PART A	2,422.00	3,466.00	5,659.00	.00	4,523.00	-20.07%	N
	59XX Totals	2,422.00	3,466.00	5,659.00	.00	4,523.00	-20.07%	
	Revenue Totals	2,422.00	3,466.00	5,659.00	.00	4,523.00	-20.07%	
11-6112.00-001-024000	SUBSTITUTE TEACHERS	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-001-024000	SALARIES SUMMER SCH	6,040.00	3,077.00	5,270.00	.00	3,850.00	-26.94%	N
11-6119.00-699-024000	SALARIES SUMMER SCH	.00	.00	.00	4,070.00	_____.	.00%	N
11-6119.01-001-024000	EXCESS PAYROLL O/S NYP	-6,836.94	.00	.00	.00	_____.	.00%	N
11-6121.00-001-024000	EXTRA DUTY SUPPORT SU	2,160.00	.00	.00	.00	_____.	.00%	N
11-6129.00-001-024000	SALARIES SUP SUMMER SC	.00	.00	.00	.00	_____.	.00%	N
11-6129.00-699-024000	SALARIES SUP SUMMER SC	.00	.00	.00	990.00	_____.	.00%	N
11-6141.00-001-024000	MEDICARE FICA	94.88	100.00	100.00	.00	100.00	.00%	N
11-6141.00-699-024000	SOCIAL SECURITY	.00	.00	.00	52.11	_____.	.00%	N
11-6141.01-001-024000	SOCIAL SECURITY	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-001-024000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
11-6142.01-001-024000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-001-024000	WORK COMP	127.54	50.00	50.00	.00	98.00	96.00%	N
11-6143.00-699-024000	WORKMENS COMPENSATIO	.00	.00	.00	27.82	_____.	.00%	N
11-6143.01-001-024000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-024000	UN EMP COMP	.00	25.00	25.00	.00	50.00	100.00%	N
11-6145.01-001-024000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-001-024000	TRS	836.52	214.00	214.00	.00	425.00	98.60%	N
11-6146.00-699-024000	TEACHER RETIREMENT	.00	.00	.00	502.72	_____.	.00%	N
11-6146.01-001-024000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-024000	Employee Benefits	.00	.00	.00	.00	_____.	.00%	N
11-6149.01-001-024000	Employee Benefits	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	2,422.00	3,466.00	5,659.00	5,642.65	4,523.00	-20.07%	
11-6299.00-001-024000	CONTR. SERVICES	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	.00	.00	.00	.00	_____.	.00%	
11-6399.00-001-024000	GENERAL SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
	63XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 11 Totals	2,422.00	3,466.00	5,659.00	5,642.65	4,523.00	-20.07%	
	Expenditure Totals	2,422.00	3,466.00	5,659.00	5,642.65	4,523.00	-20.07%	
Fund 255 / 0 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	2,422.00	3,466.00	5,659.00	.00	4,523.00	-20.07%	
	Expenditures	2,422.00	3,466.00	5,659.00	5,642.65	4,523.00	-20.07%	
	Other Resources	.00	.00	.00	.00	_____.	8.12%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	2017 - 2018 Last Yr Closing Amt	2018 - 2019 This Yr Orig Budget	2018 - 2019 This Yr Amend Budget	2018 - 2019 This Yr Actual Amt	2019 - 2020 Next Yr Approved	Pct Inc /Dec	Lk
00-5952.00-000-000000	TITLE III, PART A, LEP	231.10	752.00	752.00	.00	752.00	.00%	N
	59XX Totals	231.10	752.00	752.00	.00	752.00	.00%	
	Revenue Totals	231.10	752.00	752.00	.00	752.00	.00%	
11-6399.00-001-025000	GENERAL SUPPLIES	231.10	752.00	752.00	.00	752.00	.00%	N
	63XX Totals	231.10	752.00	752.00	.00	752.00	.00%	
	Function 11 Totals	231.10	752.00	752.00	.00	752.00	.00%	
	Expenditure Totals	231.10	752.00	752.00	.00	752.00	.00%	
Fund 263 / 0 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	231.10	752.00	752.00	.00	752.00	.00%	
	Expenditures	231.10	752.00	752.00	.00	752.00	.00%	
	Other Resources	.00	.00	.00	.00	_____.	8.12%	
	Other Uses	.00	.00	.00	.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		
00-5929.00-000-000000	FEDERAL REVENUE	20,124.00	19,737.00	19,737.00	19,737.00	19,737.00	.00%	N
	59XX Totals	20,124.00	19,737.00	19,737.00	19,737.00	19,737.00	.00%	
	Revenue Totals	20,124.00	19,737.00	19,737.00	19,737.00	19,737.00	.00%	
11-6112.00-699-024000	SUBST. TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-001-024000	SAL-PROF PERSONNEL	.00	.00	.00	.00	_____.	.00%	N
11-6119.01-001-024000	BUDGET ADJUSTMENT FUN	6,836.94	.00	.00	.00	_____.	.00%	N
11-6119.01-001-030000	BUDGET ADJUSTMENT FUN	.00	.00	.00	.00	_____.	.00%	N
11-6129.00-699-024000	SUPP STAFF	.00	.00	.00	.00	_____.	.00%	N
11-6129.01-001-024000	BUDGET ADJUSTMENT FUN	1,565.32	.00	.00	.00	_____.	.00%	N
11-6129.01-001-030000	BUDGET ADJUSTMENT FUN	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-699-024000	MEDICARE FICA	.00	.00	.00	.00	_____.	.00%	N
11-6141.01-001-024000	SOCIAL SECURITY	.00	.00	.00	.00	_____.	.00%	N
11-6141.01-001-030000	SOCIAL SECURITY	.00	.00	.00	.00	_____.	.00%	N
11-6142.01-001-024000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
11-6142.01-001-030000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-699-024000	WORK COMP	.00	.00	.00	.00	_____.	.00%	N
11-6143.01-001-024000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____.	.00%	N
11-6143.01-001-030000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-699-024000	UN EMP COMP	.00	.00	.00	.00	_____.	.00%	N
11-6145.01-001-024000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.01-001-030000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-699-024000	TRS	.00	.00	.00	.00	_____.	.00%	N
11-6146.01-001-024000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
11-6146.01-001-030000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
11-6149.01-001-024000	Employee Benefits	.00	.00	.00	.00	_____.	.00%	N
11-6149.01-001-030000	Employee Benefits	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	8,402.26	.00	.00	.00	_____.	.00%	
11-6299.00-001-024000	MISC CONTRACTED SVCS	5,340.00	.00	.00	595.00	_____.	.00%	N
	62XX Totals	5,340.00	.00	.00	595.00	_____.	.00%	
11-6399.00-001-024000	GENERAL SUPPLIES	6,381.74	19,737.00	19,737.00	25,458.12	19,737.00	.00%	N
	63XX Totals	6,381.74	19,737.00	19,737.00	25,458.12	19,737.00	.00%	
	Function 11 Totals	20,124.00	19,737.00	19,737.00	26,053.12	19,737.00	.00%	
	Expenditure Totals	20,124.00	19,737.00	19,737.00	26,053.12	19,737.00	.00%	
Fund 270 / 0 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	20,124.00	19,737.00	19,737.00	19,737.00	19,737.00	.00%	
	Expenditures	20,124.00	19,737.00	19,737.00	26,053.12	19,737.00	.00%	
	Other Resources	.00	.00	.00	.00	_____.	8.12%	
	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>
00-5929.00-000-000000	TITLE IV, PART A	10,000.00	10,000.00	10,000.00	.00	10,000.00	.00%	N
	59XX Totals	10,000.00	10,000.00	10,000.00	.00	10,000.00	.00%	
	Revenue Totals	10,000.00	10,000.00	10,000.00	.00	10,000.00	.00%	
11-6399.00-001-011000	SUPPLIES	10,000.00	10,000.00	10,000.00	9,584.00	10,000.00	.00%	N
	63XX Totals	10,000.00	10,000.00	10,000.00	9,584.00	10,000.00	.00%	
	Function 11 Totals	10,000.00	10,000.00	10,000.00	9,584.00	10,000.00	.00%	
	Expenditure Totals	10,000.00	10,000.00	10,000.00	9,584.00	10,000.00	.00%	
Fund 289 / 0 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	10,000.00	10,000.00	10,000.00	.00	10,000.00	.00%	
	Expenditures	10,000.00	10,000.00	10,000.00	9,584.00	10,000.00	.00%	
	Other Resources	.00	.00	.00	.00	_____.	8.12%	
	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>
00-5829.00-000-000000	STATE REV TEXTBOOKS	3,491.18	2,500.00	2,500.00	2,648.48	2,500.00	.00%	N
	58XX Totals	3,491.18	2,500.00	2,500.00	2,648.48	2,500.00	.00%	
	Revenue Totals	3,491.18	2,500.00	2,500.00	2,648.48	2,500.00	.00%	
11-6321.00-001-011000	TEXTBOOKS	3,491.48	2,500.00	2,500.00	17,996.09	2,500.00	.00%	N
	63XX Totals	3,491.48	2,500.00	2,500.00	17,996.09	2,500.00	.00%	
	Function 11 Totals	3,491.48	2,500.00	2,500.00	17,996.09	2,500.00	.00%	
	Expenditure Totals	3,491.48	2,500.00	2,500.00	17,996.09	2,500.00	.00%	
Fund 410 / 0 Totals								
	Fund Balances	.00	.00	.00	.00	_____	.00%	
	Revenue	3,491.18	2,500.00	2,500.00	2,648.48	2,500.00	.00%	
	Expenditures	3,491.48	2,500.00	2,500.00	17,996.09	2,500.00	.00%	
	Other Resources	.00	.00	.00	.00	_____	8.12%	
	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>
00-5829.00-000-100000	STATE REV TEXTBOOKS	.00	.00	.00	.00	_____.	.00%	N
	58XX Totals	.00	.00	.00	.00	_____.	.00%	
	Revenue Totals	.00	.00	.00	.00	_____.	.00%	
11-6321.00-001-111000	TEXTBOOKS	.00	.00	.00	.00	_____.	.00%	N
	63XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 11 Totals	.00	.00	.00	.00	_____.	.00%	
	Expenditure Totals	.00	.00	.00	.00	_____.	.00%	
Fund 410 / 1 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	.00	.00	.00	.00	_____.	.00%	
	Other Resources	.00	.00	.00	.00	_____.	8.12%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj</u> <u>So-Org-Prgr</u>	<u>Description</u>	<u>2017 - 2018</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2018 - 2019</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2018 - 2019</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2018 - 2019</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2019 - 2020</u> <u>Next Yr</u> <u>Approved</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
00-5829.00-000-000000	MATH & READING ACADAM	.00	.00	.00	.00	_____.	.00%	N
	58XX Totals	.00	.00	.00	.00	_____.	.00%	
	Revenue Totals	.00	.00	.00	.00	_____.	.00%	
Fund 429 / 0 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	.00	.00	.00	.00	_____.	.00%	
	Other Resources	.00	.00	.00	.00	_____.	8.12%	
	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>
11-6119.00-001-911000	SALARIES-MATH STIPEND	.00	.00	.00	350.00	_____.	.00%	N
11-6141.00-001-911000	SOCIAL SECURITY	.00	.00	.00	4.74	_____.	.00%	N
11-6142.00-001-911000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-001-911000	WORKMENS COMPENSATIO	.00	.00	.00	1.93	_____.	.00%	N
11-6145.00-001-911000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-001-911000	TEACHER RETIREMENT	.00	.00	.00	10.77	_____.	.00%	N
11-6149.00-001-911000	Employee Benefits	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	.00	.00	.00	367.44	_____.	.00%	
	Function 11 Totals	.00	.00	.00	367.44	_____.	.00%	
	Expenditure Totals	.00	.00	.00	367.44	_____.	.00%	
Fund 429 / 9 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	.00	.00	.00	367.44	_____.	.00%	
	Other Resources	.00	.00	.00	.00	_____.	8.12%	
	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>
00-5744.00-000-000000	WEAVER FOUNDATION DON	131,467.00	.00	.00	104,148.00	_____.	.00%	N
	57XX Totals	131,467.00	.00	.00	104,148.00	_____.	.00%	
	Revenue Totals	131,467.00	.00	.00	104,148.00	_____.	.00%	
11-6639.00-999-099000	PLAYGROUNG EQUIPMENT	59,261.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	59,261.00	.00	.00	.00	_____.	.00%	
	Function 11 Totals	59,261.00	.00	.00	.00	_____.	.00%	
36-6631.00-999-099000	VEHICLE	61,855.00	.00	.00	40,460.00	_____.	.00%	N
36-6639.00-999-099000	SCOREBOARD	10,351.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	72,206.00	.00	.00	40,460.00	_____.	.00%	
	Function 36 Totals	72,206.00	.00	.00	40,460.00	_____.	.00%	
51-6639.00-999-099000	PA SYSTEM	.00	.00	.00	63,688.00	_____.	.00%	N
	66XX Totals	.00	.00	.00	63,688.00	_____.	.00%	
	Function 51 Totals	.00	.00	.00	63,688.00	_____.	.00%	
	Expenditure Totals	131,467.00	.00	.00	104,148.00	_____.	.00%	
Fund 499 / 0 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	131,467.00	.00	.00	104,148.00	_____.	.00%	
	Expenditures	131,467.00	.00	.00	104,148.00	_____.	.00%	
	Other Resources	.00	.00	.00	.00	_____.	8.12%	
	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>
00-5754.00-000-000000	WORKERS COMP REVENUE	11,235.18	.00	.00	6,263.14	5,000.00	100.00%	N
	57XX Totals	11,235.18	.00	.00	6,263.14	5,000.00	100.00%	
	Revenue Totals	11,235.18	.00	.00	6,263.14	5,000.00	100.00%	
51-6143.00-999-099000	WORKERS COMP	11,063.21	.00	.00	6,435.96	5,000.00	100.00%	N
	61XX Totals	11,063.21	.00	.00	6,435.96	5,000.00	100.00%	
	Function 51 Totals	11,063.21	.00	.00	6,435.96	5,000.00	100.00%	
	Expenditure Totals	11,063.21	.00	.00	6,435.96	5,000.00	100.00%	
Fund 753 / 0 Totals								
	Fund Balances	.00	.00	.00	.00	_____	.00%	
	Revenue	11,235.18	.00	.00	6,263.14	5,000.00	100.00%	
	Expenditures	11,063.21	.00	.00	6,435.96	5,000.00	100.00%	
	Other Resources	.00	.00	.00	.00	_____	8.12%	
	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	.00%	
	Revenues	2,062,325.87	1,865,639.00	1,890,566.00	2,151,748.14	2,021,144.00	6.91%	
	Expenditures	2,356,799.77	1,865,639.00	1,881,183.00	2,035,659.91	2,021,144.00	7.44%	
	Other Resources	68,318.57	73,318.00	73,318.00	.00	79,273.00	8.12%	
	Other Uses	68,318.57	73,318.00	73,318.00	.00	79,273.00	8.12%	
End of Report								