

FnC-Obj.S0-0rg-Pr0g	Description	2018 - 2019 Last Yr Closing Amt	2019 - 2020 This Yr Orig Budget	2019 - 2020 This Yr Amend Budget	2019 - 2020 This Yr Actual Amt	2020 - 2021 Next Yr Approved	Pct Inc /Dec	Lk
00-5711.00-000-100000	TAXES-CURRENT YEAR LEV	1,820,057.02	1,918,150.00	1,918,150.00	1,872,419.49	2,027,158.00	5.68%	N
00-5712.00-000-100000	TAXES - PRIOR YEARS	26,981.71	20,000.00	20,000.00	46,528.10	25,000.00	25.00%	N
00-5719.00-000-100000	PENALTIES, INTEREST & O	28,831.86	15,000.00	15,000.00	28,662.64	15,000.00	.00%	N
00-5722.00-000-100000	BCEC	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00%	N
00-5742.00-000-100000	EARNINGS FM TEMP	44,175.00	48,000.00	48,000.00	39,894.23	35,000.00	-27.08%	N
00-5743.00-000-100000	RENT	400.00	.00	.00	.00	_____.	.00%	N
00-5744.00-000-100000	REV FROM FOUNDATIONS	16,760.50	.00	.00	.00	_____.	.00%	N
00-5745.00-000-100000	INSURANCE RECOVERY	67,012.74	.00	.00	.00	_____.	.00%	N
00-5746.00-000-100000	ELECTRIC COOP DIVIDEND	.00	2,000.00	2,000.00	7,382.33	2,000.00	.00%	N
00-5747.00-000-100000	CHROMEBOOKS INS	.00	.00	.00	.00	1.00	100.00%	N
00-5748.00-000-100000	REV FROM COOP- RETURN	.00	20,000.00	20,000.00	8,907.04	10,000.00	-50.00%	N
00-5749.00-000-100000	OTHER REV FM LOCAL SOU	1,277.83	2,000.00	2,000.00	8,604.13	2,000.00	.00%	N
00-5752.00-000-100000	ATHELETIC ACTIVITY	8,340.10	10,000.00	10,000.00	9,640.00	5,000.00	-50.00%	N
00-5752.01-000-100000	ATHELETIC ACTIVITY ENTR	.00	.00	.00	.00	_____.	.00%	N
	57XX Totals	2,028,836.76	2,050,150.00	2,050,150.00	2,037,037.96	2,136,159.00	4.20%	
00-5811.00-000-100000	PER CAPITA APPORTIONME	217,991.00	104,482.00	104,482.00	141,285.00	155,200.00	48.54%	N
00-5812.00-000-100000	FOUNDATION-SALARY & OP	2,702,663.00	3,081,998.00	3,081,998.00	3,348,318.00	2,829,025.00	-8.21%	N
00-5819.00-000-100000	MFS SPED OPERATIONS	10,556.20	.00	.00	.00	_____.	.00%	N
00-5820.00-000-100000	PRE-K FUNDING	.00	.00	.00	.00	_____.	.00%	N
00-5828.00-000-100000	PRE-K FUNDING	.00	.00	.00	.00	_____.	.00%	N
00-5829.00-000-100000	STATE REVENUES	.00	.00	.00	.00	_____.	.00%	N
00-5831.00-000-100000	TRS ON-BEHALF BENEFIT	229,785.06	.00	.00	-.06	_____.	.00%	N
00-5831.00-001-199000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
00-5831.00-751-199000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
00-5831.00-999-199000	TRS ON-BEHALF BENEFIT	.00	279,279.00	279,279.00	279,853.87	239,647.00	-14.19%	N
00-5831.01-000-100000	TRS ON-BEHALF BENEFIT	14,328.00	.00	.00	.00	_____.	.00%	N
00-5831.02-000-100000	TRS STATE MATCHING	.00	.00	.00	.00	_____.	.00%	N
00-5831.99-999-199000	TRS STATE MATCHING	.00	.00	.00	.00	_____.	.00%	N
	58XX Totals	3,175,323.26	3,465,759.00	3,465,759.00	3,769,456.81	3,223,872.00	-6.98%	
00-5929.00-000-100000	MISC FED DIST REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-5931.00-000-100000	SHARS	54,758.78	50,000.00	50,000.00	75,639.23	60,000.00	20.00%	N
00-5949.00-000-100000	MISC ECIA & ESEA REVENU	.00	.00	.00	.00	_____.	.00%	N
	59XX Totals	54,758.78	50,000.00	50,000.00	75,639.23	60,000.00	20.00%	
	Revenue Totals	5,258,918.80	5,565,909.00	5,565,909.00	5,882,134.00	5,420,031.00	-2.62%	
11-6112.00-001-111000	SUBSTITUTE TEACHERS	24,730.00	20,000.00	20,000.00	12,335.00	30,000.00	50.00%	N
11-6112.00-001-122000	SUB TEACHERS VOC	280.00	1,000.00	1,000.00	350.00	1,000.00	.00%	N
11-6112.00-001-123000	SUB TEACHERS SP ED	70.00	500.00	500.00	.00	500.00	.00%	N
11-6112.00-101-111000	SUBSTITUTE TEACHERS	22,511.82	10,000.00	10,000.00	9,565.00	17,000.00	70.00%	N
11-6112.00-101-123000	SUBSTITUTE TEACHERS	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-001-111000	TEACHERS & OTHER PROF	411,843.38	647,790.00	647,790.00	657,938.78	664,563.00	2.59%	N
11-6119.00-001-121000	TEACHERS & OTHER PROF	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-001-122000	TEACHERS & OTHER PROF	74,197.97	65,108.00	65,108.00	63,984.85	43,846.00	-32.66%	N
11-6119.00-001-123000	TEACHERS & OTHER PROF	82,843.37	96,020.00	96,020.00	98,237.91	109,939.00	14.50%	N
11-6119.00-001-124000	TEACHERS & OTHER PROF	316,365.63	202,799.00	202,799.00	232,683.00	181,204.00	-10.65%	N
11-6119.00-001-125000	TEACHERS & OTHER PROF	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-001-131000	TEACHERS & OTHER PROF	19,817.35	5,000.00	5,000.00	5,288.32	1,500.00	-70.00%	N
11-6119.00-101-111000	TEACHERS & OTHER PROF	431,206.25	454,335.00	454,335.00	458,219.46	396,365.00	-12.76%	N
11-6119.00-101-121000	TEACHERS & OTHER PROF	5,131.10	5,844.00	5,844.00	5,406.50	_____.	-100.00%	N

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11-6119.00-101-122000	TEACHERS & OTHER PROF	.00	.00	.00	.00	_____	.00%	N
11-6119.00-101-123000	TEACHERS & OTHER PROF	50,435.12	57,860.00	57,860.00	57,284.81	43,905.00	-24.12%	N
11-6119.00-101-124000	TEACHERS & OTHER PROF	259,474.97	320,224.00	320,224.00	322,368.80	267,659.00	-16.42%	N
11-6119.00-101-125000	TEACHERS & OTHER PROF	25,420.57	29,120.00	29,120.00	29,034.33	26,298.00	-9.69%	N
11-6119.00-101-134000	TEACHERS & OTHER PROF	3,844.39	51,350.00	45,350.00	27,852.95	25,648.00	-50.05%	N
11-6119.00-101-199000	SALARIES/WAGES FOR TEA	.00	.00	.00	.00	_____	.00%	N
11-6119.01-001-111000	UIL STIPENDS	.00	.00	.00	.00	_____	.00%	N
11-6119.01-001-122000	TEACHERS & OTHER PROF	67,831.21	73,001.00	73,001.00	71,353.48	71,353.00	-2.26%	N
11-6119.01-001-124000	TUTORING	.00	.00	.00	.00	_____	.00%	N
11-6119.01-101-111000	UIL STIPENDS	.00	.00	.00	.00	_____	.00%	N
11-6119.02-001-124000	HS TUTORING	.00	1,000.00	1,000.00	383.60	2,000.00	100.00%	N
11-6119.02-101-124000	TUTORING	1,320.00	1,500.00	1,500.00	240.00	3,000.00	100.00%	N
11-6119.SS-001-111000	SUMMER SCHOOL	.00	.00	.00	.00	_____	.00%	N
11-6119.SS-001-124000	SUMMER SCHOOL	3,400.00	3,500.00	3,500.00	.00	3,500.00	.00%	N
11-6119.SS-101-111000	SUMMER SCHOOL	4,500.00	.00	.00	.00	_____	.00%	N
11-6119.SS-101-124000	SUMMER SCHOOL	.00	4,500.00	4,500.00	.00	4,500.00	.00%	N
11-6122.00-001-123000	SAL/WAGES-SUBSTITUTE S	.00	.00	.00	.00	_____	.00%	N
11-6122.00-101-111000	SAL/WAGES-SUBSTITUTE S	.00	.00	.00	.00	_____	.00%	N
11-6122.00-101-123000	SAL/WAGES-SUBSTITUTE S	.00	.00	.00	.00	_____	.00%	N
11-6122.00-101-124000	SAL/WAGES-SUBSTITUTE S	.00	.00	.00	.00	_____	.00%	N
11-6129.00-001-122000	SALARIES/WAGES FOR SUP	.00	.00	.00	.00	_____	.00%	N
11-6129.00-001-123000	SALARIES/WAGES FOR SUP	15,766.97	16,517.00	16,517.00	17,393.72	16,663.00	.88%	N
11-6129.00-001-124000	SALARIES/WAGES FOR SUP	9,703.15	7,332.00	7,332.00	7,422.92	7,478.00	1.99%	N
11-6129.00-101-111000	SALARIES/WAGES FOR SUP	15,705.71	19,140.00	19,140.00	20,424.20	34,202.00	78.69%	N
11-6129.00-101-121000	G/T PARA	.00	.00	.00	128.34	1,500.00	100.00%	N
11-6129.00-101-122000	TECG COOR	.00	.00	.00	.00	_____	.00%	N
11-6129.00-101-123000	SALARIES/WAGES FOR SUP	8,153.69	10,054.00	10,054.00	10,444.33	15,405.00	53.22%	N
11-6129.00-101-124000	SALARIES/WAGES FOR SUP	41,449.74	61,835.00	61,835.00	59,170.60	33,566.00	-45.72%	N
11-6129.00-101-134000	PRE K SALARY	1,567.71	20,940.00	20,940.00	20,716.04	_____	-100.00%	N
11-6129.55-001-199000	SALARIES/WAGES FOR SUP	1,642.56	903.00	903.00	1,227.42	_____	-100.00%	N
11-6129.55-101-111000	SALARIES/WAGES FOR SUP	.00	.00	.00	.00	_____	.00%	N
11-6141.00-001-111000	SOCIAL SECURITY	6,921.64	9,002.00	9,002.00	9,983.99	9,215.00	2.37%	N
11-6141.00-001-122000	SOCIAL SECURITY/MEDICA	970.90	844.00	844.00	834.89	616.00	-27.01%	N
11-6141.00-001-123000	SOCIAL SECURITY SP ED	1,294.22	1,517.00	1,517.00	1,528.16	1,681.00	10.81%	N
11-6141.00-001-124000	SOCIAL SECURITY/MEDICA	4,470.86	2,942.00	2,942.00	3,348.13	2,600.00	-11.62%	N
11-6141.00-001-125000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____	.00%	N
11-6141.00-001-131000	SOCIAL SECURITY/MEDICA	274.11	65.00	65.00	69.35	19.00	-70.77%	N
11-6141.00-101-111000	SOCIAL SECURITY	7,201.27	6,065.00	6,065.00	6,760.18	5,748.00	-5.23%	N
11-6141.00-101-121000	SOCIAL SECURITY/MEDICA	59.58	70.00	70.00	66.13	21.00	-70.00%	N
11-6141.00-101-122000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____	.00%	N
11-6141.00-101-123000	SOCIAL SECURITY	841.46	977.00	977.00	974.62	854.00	-12.59%	N
11-6141.00-101-124000	SOCIAL SECURITY/MEDICA	3,951.04	5,200.00	5,200.00	5,057.72	3,969.00	-23.67%	N
11-6141.00-101-125000	SOCIAL SECURITY/MEDICA	364.69	418.00	418.00	417.06	378.00	-9.57%	N
11-6141.00-101-134000	SOCIAL SECURITY/MEDICA	68.62	917.00	917.00	637.83	364.00	-60.31%	N
11-6141.00-101-199000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____	.00%	N
11-6141.01-001-111000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____	.00%	N
11-6141.01-001-122000	SOCIAL SECURITY/MEDICA	903.58	982.00	982.00	958.08	959.00	-2.34%	N
11-6141.01-001-124000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____	.00%	N

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11-6141.01-101-111000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____	.00%	N
11-6141.02-001-124000	SOCIAL SECURITY/MEDICA	.00	.00	.00	5.56	_____	.00%	N
11-6141.02-101-124000	SOCIAL SECURITY/MEDICA	19.15	.00	.00	3.48	_____	.00%	N
11-6141.55-001-199000	SOCIAL SECURITY/MEDICA	23.81	13.00	13.00	17.77	_____	-100.00%	N
11-6141.55-101-111000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____	.00%	N
11-6141.SS-001-111000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____	.00%	N
11-6141.SS-001-124000	SOCIAL SECURITY/MEDICA	74.10	.00	.00	.00	_____	.00%	N
11-6141.SS-101-111000	SOCIAL SECURITY/MEDICA	65.24	.00	.00	.00	_____	.00%	N
11-6142.00-001-111000	GROUP HEALTH & LIFE INS	11,627.71	21,429.00	21,429.00	20,881.09	17,066.00	-20.36%	N
11-6142.00-001-122000	GROUP HEALTH & LIFE INS	4,794.99	4,011.00	4,011.00	4,010.70	771.00	-80.78%	N
11-6142.00-001-123000	GROUP HEALTH & LIFE INS	5,454.87	4,209.00	4,209.00	4,209.07	4,468.00	6.15%	N
11-6142.00-001-124000	GROUP HEALTH & LIFE INS	10,957.09	5,956.00	5,956.00	5,421.63	5,227.00	-12.24%	N
11-6142.00-001-125000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6142.00-001-131000	GROUP HEALTH & LIFE INS	611.22	210.00	210.00	213.38	63.00	-70.00%	N
11-6142.00-101-111000	GROUP HEALTH & LIFE INS	14,752.99	16,185.00	16,185.00	15,884.52	15,223.00	-5.94%	N
11-6142.00-101-121000	GROUP HEALTH & LIFE INS	271.00	271.00	271.00	271.00	1.00	-99.63%	N
11-6142.00-101-122000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6142.00-101-123000	GROUP HEALTH & LIFE INS	11.59	12.00	12.00	11.64	11.00	-8.33%	N
11-6142.00-101-124000	GROUP HEALTH & LIFE INS	10,473.49	13,216.00	13,216.00	12,924.31	9,919.00	-24.95%	N
11-6142.00-101-125000	GROUP HEALTH & LIFE INS	4.70	5.00	5.00	4.70	4.00	-20.00%	N
11-6142.00-101-134000	GROUP HEALTH & LIFE INS	.00	2,719.00	2,719.00	1,450.75	5.00	-99.82%	N
11-6142.00-101-199000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6142.01-001-111000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6142.01-001-122000	GROUP HEALTH & LIFE INS	2,709.36	2,709.00	2,709.00	2,709.36	2,709.00	.00%	N
11-6142.01-001-124000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6142.55-001-199000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6142.55-101-111000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6143.00-001-111000	WORK COMP FIXED RATES	4,500.12	4,226.00	4,226.00	7,879.86	8,790.00	108.00%	N
11-6143.00-001-122000	WORKMENS COMPENSATIO	.00	4,226.00	4,226.00	4,358.42	_____	-100.00%	N
11-6143.00-101-111000	WORK COMP FIXED RATES	3,600.06	.00	.00	.00	2,750.00	100.00%	N
11-6143.01-001-111000	WORKMENS COMP MONTH	.00	.00	.00	.00	_____	.00%	N
11-6143.01-001-124000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
11-6143.55-001-199000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
11-6143.55-101-111000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____	.00%	N
11-6144.00-001-111000	TRS STATE MATCHING	.00	.00	.00	.00	_____	.00%	N
11-6144.00-001-199000	TRS ON-BEHALF BENEFIT	229,785.06	.00	.00	.00	_____	.00%	N
11-6144.00-101-199000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
11-6144.00-751-199000	TRS STATE MATCHING	.00	.00	.00	.00	_____	.00%	N
11-6144.00-999-123000	TRS STATE MATCHING	.00	.00	.00	.00	_____	.00%	N
11-6144.00-999-199000	TRS STATE MATCHING	.00	279,279.00	279,279.00	279,853.87	239,647.00	-14.19%	N
11-6144.01-001-199000	TRS ON-BEHALF BENEFIT	14,328.00	.00	.00	.00	_____	.00%	N
11-6144.01-101-199000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
11-6144.01-999-199000	TRS STATE MATCHING	.00	.00	.00	-.06	_____	.00%	N
11-6144.02-999-199000	TRS STATE MATCHING	.00	.00	.00	.00	_____	.00%	N
11-6144.99-999-199000	TRS STATE MATCHING	.00	.00	.00	.00	_____	.00%	N
11-6145.00-001-111000	UNEMPLOYMENT COMPEN	2,571.00	1,250.00	1,250.00	1,302.00	_____	-100.00%	N
11-6145.00-001-122000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.00-101-111000	UNEMPLOYMENT COMPEN	.00	1,250.00	1,250.00	1,302.00	_____	-100.00%	N

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11-6145.01-001-124000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.55-001-199000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.55-101-111000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6146.00-001-111000	PAYROLL EXPENDITURES C	11,677.47	17,014.00	17,014.00	21,324.57	20,149.00	18.43%	N
11-6146.00-001-122000	PAYROLL EXPENDITURES C	2,253.26	1,820.00	1,820.00	1,702.96	1,381.00	-24.12%	N
11-6146.00-001-123000	PAYROLL EXPENDITURES C	2,777.52	3,221.00	3,221.00	3,183.55	3,780.00	17.35%	N
11-6146.00-001-124000	TEACHER RETIREMENT/TR	10,049.52	5,021.00	5,021.00	7,500.85	5,002.00	-.38%	N
11-6146.00-001-125000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____	.00%	N
11-6146.00-001-131000	TEACHER RETIREMENT/TR	741.30	159.00	159.00	147.18	49.00	-69.18%	N
11-6146.00-101-111000	PAYROLL EXPENDITURES C	12,025.05	11,523.00	11,523.00	10,671.55	12,384.00	7.47%	N
11-6146.00-101-121000	TEACHER RETIREMENT/TR	132.70	155.00	155.00	143.37	35.00	-77.42%	N
11-6146.00-101-122000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____	.00%	N
11-6146.00-101-123000	PAYROLL EXPENDITURES C	1,700.29	1,768.00	1,768.00	1,659.06	1,601.00	-9.45%	N
11-6146.00-101-124000	PAYROLL EXPENDITURES C	7,810.89	10,441.00	10,441.00	10,728.77	8,969.00	-14.10%	N
11-6146.00-101-125000	TEACHER RETIREMENT/TR	651.57	766.00	766.00	717.01	722.00	-5.74%	N
11-6146.00-101-130000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____	.00%	N
11-6146.00-101-134000	TEACHER RETIREMENT/TR	40.59	1,837.00	1,837.00	1,122.68	733.00	-60.10%	N
11-6146.00-101-199000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____	.00%	N
11-6146.01-001-111000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____	.00%	N
11-6146.01-001-122000	PAYROLL EXPENDITURES C	2,612.73	2,750.00	2,750.00	2,441.06	2,669.00	-2.95%	N
11-6146.01-001-124000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____	.00%	N
11-6146.01-101-111000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____	.00%	N
11-6146.02-001-124000	TEACHER RETIREMENT/TR	.00	.00	.00	5.89	_____	.00%	N
11-6146.02-101-124000	TEACHER RETIREMENT/TR	27.86	.00	.00	5.11	_____	.00%	N
11-6146.55-001-199000	TEACHER RETIREMENT/TR	.32	.00	.00	.00	_____	.00%	N
11-6146.55-101-111000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____	.00%	N
11-6146.SS-001-111000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____	.00%	N
11-6146.SS-001-124000	TEACHER RETIREMENT/TR	59.98	.00	.00	.00	_____	.00%	N
11-6146.SS-101-111000	TEACHER RETIREMENT/TR	96.91	.00	.00	.00	_____	.00%	N
11-6149.00-001-111000	ANNUITY	2,727.37	1,362.00	1,362.00	1,864.39	2,159.00	58.52%	N
11-6149.00-001-122000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
11-6149.00-001-123000	OTHER EMPLOYEE BENEFI	900.00	900.00	900.00	900.00	900.00	.00%	N
11-6149.00-001-124000	OTHER EMPLOYEE BENEFI	5,119.50	438.00	438.00	751.06	686.00	56.62%	N
11-6149.00-001-125000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
11-6149.00-001-131000	OTHER EMPLOYEE BENEFI	387.10	.00	.00	.00	_____	.00%	N
11-6149.00-101-111000	TRS GROUP HEALTH	7,346.23	5,400.00	5,400.00	4,050.00	3,166.00	-41.37%	N
11-6149.00-101-123000	OTHER EMPLOYEE BENEFI	2,691.00	2,700.00	2,700.00	2,700.00	2,700.00	.00%	N
11-6149.00-101-124000	ANNUITY	7,200.00	8,100.00	8,100.00	6,300.00	4,410.00	-45.56%	N
11-6149.00-101-125000	OTHER EMPLOYEE BENEFI	900.00	900.00	900.00	900.00	810.00	-10.00%	N
11-6149.00-101-134000	OTHER EMPLOYEE BENEFI	.00	1,800.00	1,800.00	1,800.00	_____	-100.00%	N
11-6149.01-001-111000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
11-6149.01-001-122000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
11-6149.01-001-124000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
11-6149.01-101-111000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
11-6149.55-001-199000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
11-6149.55-101-111000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____	.00%	N
61XX Totals		2,323,099.34	2,655,422.00	2,649,422.00	2,663,424.61	2,407,977.00	-9.32%	

Fnc-Obj.S0-Org-Prog	Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
11-6219.00-101-111000	OTHER PROF SERVICES - J	.00	.00	.00	.00	_____.	.00%	N
11-6239.00-001-111000	EDUPHORIA	4,100.00	2,150.00	2,150.00	2,150.00	2,250.00	4.65%	N
11-6239.00-001-121000	EDUCATION SERVICE CENT	.00	.00	.00	.00	_____.	.00%	N
11-6239.00-101-111000	EDUPHORIA	.00	2,150.00	2,150.00	2,150.00	2,250.00	4.65%	N
11-6239.00-101-121000	EDUCATION SERVICE CENT	.00	.00	.00	.00	_____.	.00%	N
11-6239.00-101-123000	EDUCATION SERVICE CENT	.00	.00	.00	.00	_____.	.00%	N
11-6239.00-101-124000	EDUCATION SERVICE CENT	.00	.00	.00	.00	_____.	.00%	N
11-6249.00-001-111000	REBINDING	.00	750.00	750.00	90.00	750.00	.00%	N
11-6249.01-001-122000	VOCATIONAL AG REPAIRS	826.00	500.00	500.00	413.95	500.00	.00%	N
11-6249.10-001-111000	BAND REPAIRS	11,998.50	10,000.00	10,000.00	12,107.50	10,000.00	.00%	N
11-6249.10-001-199000	BAND CONT SERVICES	4,226.54	5,000.00	5,000.00	4,650.00	5,000.00	.00%	N
11-6269.00-001-111000	RENTALS - OPERATING LEA	8,900.19	10,000.00	10,000.00	7,929.20	7,500.00	-25.00%	N
11-6269.00-101-111000	RENTALS - OPERATING LEA	8,968.92	10,000.00	10,000.00	7,956.36	7,500.00	-25.00%	N
11-6296.00-001-199000	ROYALTIES	.00	.00	.00	.00	_____.	.00%	N
11-6299.00-101-111000	MISC CONTRACTED SERVIC	.00	.00	.00	.00	_____.	.00%	N
11-6299.22-001-111000	TECHNOLOGY CONTRACTE	.00	.00	.00	.00	_____.	.00%	N
11-6299.22-101-111000	TECHNOLOGY CONTRACTE	.00	.00	.00	.00	_____.	.00%	N
11-6299.99-001-111000	MISC CONTRACTED SERVIC	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	39,020.15	40,550.00	40,550.00	37,447.01	35,750.00	-11.84%	
11-6321.00-001-111000	TEXTBOOKS	.00	.00	.00	.00	_____.	.00%	N
11-6321.00-101-111000	TEXTBOOKS	.00	.00	.00	.00	_____.	.00%	N
11-6329.00-001-111000	READING MATERIAL	.00	500.00	500.00	.00	500.00	.00%	N
11-6329.00-101-111000	READING MATERIAL	495.27	500.00	500.00	499.60	500.00	.00%	N
11-6396.22-001-111000	BULBS	.00	.00	.00	.00	5,000.00	100.00%	N
11-6396.22-101-111000	BULBS	.00	.00	.00	.00	5,000.00	100.00%	N
11-6397.00-001-111000	POSTAGE	738.49	750.00	750.00	520.99	750.00	.00%	N
11-6397.00-101-111000	POSTAGE & ASSEMBLIES	.00	.00	.00	.00	_____.	.00%	N
11-6397.22-001-111000	TONER/INK	.00	.00	.00	.00	5,000.00	100.00%	N
11-6397.22-101-111000	TONER/INK	.00	.00	.00	.00	5,000.00	100.00%	N
11-6398.10-001-199000	BAND INSTRUMENTS	10,673.89	10,000.00	10,000.00	5,629.27	10,000.00	.00%	N
11-6398.22-001-111000	DEVICES/PARTS	.00	2,500.00	2,500.00	2,500.00	10,000.00	300.00%	N
11-6398.22-101-111000	DEVICES/PARTS	.00	2,500.00	2,500.00	2,500.00	10,000.00	300.00%	N
11-6399.00-001-111000	HIGH SCHOOL TEACHING S	6,878.42	7,000.00	7,000.00	12,791.65	7,000.00	.00%	N
11-6399.00-001-121000	G/T SUPPLIES	.00	500.00	500.00	.00	500.00	.00%	N
11-6399.00-001-122000	CAREER & TECH SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
11-6399.00-001-123000	SUPPLIES SP ED	.00	250.00	250.00	89.05	250.00	.00%	N
11-6399.00-001-124000	GENERAL SUPPLIES - COM	.00	.00	.00	.00	3,000.00	100.00%	N
11-6399.00-001-125000	ESL SUPPLIES - HS	.00	250.00	250.00	250.00	250.00	.00%	N
11-6399.00-101-111000	GENERAL SUPPLIES EL	8,254.44	7,000.00	7,000.00	11,219.57	7,000.00	.00%	N
11-6399.00-101-121000	G/T SUPPLIES	763.40	500.00	500.00	171.45	500.00	.00%	N
11-6399.00-101-123000	GENERAL SUPPLIES	457.27	500.00	500.00	707.94	500.00	.00%	N
11-6399.00-101-124000	GENERAL SUPPLIES - COM	3,526.34	6,000.00	6,000.00	5,095.00	3,000.00	-50.00%	N
11-6399.00-101-125000	ESL SUPPLIES	134.20	500.00	500.00	500.00	500.00	.00%	N
11-6399.00-101-199000	GENERAL SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
11-6399.01-001-122000	SUPPLIES VOC	5,135.30	7,000.00	7,000.00	5,579.06	6,000.00	-14.29%	N
11-6399.02-001-122000	BARN IMPROVEMENTS 1 YR	.00	.00	.00	.00	_____.	.00%	N
11-6399.03-001-111000	HS SCIENCE SUPPLIES	2,591.67	2,500.00	2,500.00	32.23	2,500.00	.00%	N
11-6399.03-001-122000	CTE SUPPLIES - UNITED CO	.00	.00	.00	.00	_____.	.00%	N

Fnc-Obj.So-Org-Prog	Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
11-6399.04-001-111000	JH SCIENCE SUPPLIES	.00	500.00	500.00	474.94	500.00	.00%	N
11-6399.04-001-122000	FLORAL DESIGN	461.57	500.00	500.00	.00	500.00	.00%	N
11-6399.05-001-111000	DYSLEXIA SOFTWARE	.00	.00	.00	.00	_____.	.00%	N
11-6399.05-001-122000	PRINT SHOP	588.88	500.00	500.00	408.58	1,000.00	100.00%	N
11-6399.06-001-122000	AG MECHANICS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6399.10-001-199000	BAND SUPPLIES	6,744.75	5,000.00	5,000.00	3,715.10	5,000.00	.00%	N
11-6399.10-001-199100	BAND UNIFORMS	.00	.00	.00	.00	_____.	.00%	N
11-6399.10-101-199000	ELEMENTARY BAND SUPPLI	397.94	400.00	400.00	400.00	400.00	.00%	N
11-6399.19-001-111000	COVID EXPENDITURES	.00	.00	.00	182.31	_____.	.00%	N
11-6399.19-101-111000	COVID EXPENDITURES	.00	.00	.00	906.53	_____.	.00%	N
11-6399.22-001-111000	OTHER SUPPLIES	13,909.67	25,000.00	25,000.00	26,097.62	5,000.00	-80.00%	N
11-6399.22-101-111000	OTHER SUPPLIES	16,723.57	25,000.00	25,000.00	21,760.42	5,000.00	-80.00%	N
11-6399.TP-001-111000	TECH PREP GENERAL	.00	.00	.00	.00	_____.	.00%	N
	63XX Totals	78,475.07	106,650.00	106,650.00	102,031.31	101,150.00	-5.16%	
11-6411.00-101-111000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____.	.00%	N
11-6411.00-101-123000	TRAVEL SPECIAL ED	.00	.00	.00	.00	_____.	.00%	N
11-6411.01-001-122000	TRAVEL - VO AG	8,760.79	8,000.00	8,000.00	2,511.38	8,000.00	.00%	N
11-6411.10-001-111000	TRAVEL - BAND DIRECTOR	903.36	750.00	750.00	387.00	1,000.00	33.33%	N
11-6412.00-001-111000	TRAVEL HS STUDENTS	.00	750.00	750.00	.00	750.00	.00%	N
11-6412.00-101-111000	TRAVEL ELEM STUDENTS	741.00	750.00	750.00	.00	750.00	.00%	N
11-6429.00-001-111000	INSURANCE	2,197.50	1,750.00	1,750.00	1,750.00	2,162.00	23.54%	N
11-6429.00-101-111000	INSURANCE	2,197.50	1,750.00	1,750.00	1,750.00	2,162.00	23.54%	N
11-6495.10-001-199000	BAND DUES	310.00	310.00	310.00	185.00	310.00	.00%	N
11-6499.00-001-111000	MISC OPERATING EXPENSE	608.33	750.00	750.00	770.00	750.00	.00%	N
11-6499.00-001-131000	HS ALLOTMENT DUAL CRED	34,946.00	30,000.00	30,000.00	34,284.00	30,000.00	.00%	N
11-6499.00-101-111000	MISC OPERATING EXPENSE	8,995.36	250.00	250.00	.00	250.00	.00%	N
11-6499.01-001-122000	AG FEES & MISC OP EXP	1,081.00	500.00	500.00	340.00	500.00	.00%	N
11-6499.22-001-199000	HS SOFTWARE	10,786.05	10,000.00	10,000.00	10,647.47	18,500.00	85.00%	N
11-6499.22-101-199000	ELEM SOFTWARE	5,531.95	7,000.00	7,000.00	7,495.70	8,000.00	14.29%	N
	64XX Totals	77,058.84	62,560.00	62,560.00	60,120.55	73,134.00	16.90%	
11-6639.22-001-111000	FURNITURE, EQUIPMENT, S	9,749.99	.00	.00	.00	_____.	.00%	N
11-6639.22-101-111000	FURNITURE, EQUIPMENT, S	3,258.90	.00	.00	.00	_____.	.00%	N
	66XX Totals	13,008.89	.00	.00	.00	_____.	.00%	
	Function 11 Totals	2,530,662.29	2,865,182.00	2,859,182.00	2,863,023.48	2,618,011.00	-8.63%	
12-6119.00-001-199000	TEACHERS & OTHER PROF	26,105.57	29,670.00	29,670.00	29,995.86	29,770.00	.34%	N
12-6129.00-101-199000	LIBRARY AIDE ELEMENTAR	.00	.00	.00	.00	_____.	.00%	N
12-6141.00-001-199000	SOCIAL SECURITY	345.60	401.00	401.00	405.12	403.00	.50%	N
12-6141.00-101-199000	SOCIAL SECURITY	.00	.00	.00	.00	_____.	.00%	N
12-6142.00-001-199000	GROUP HEALTH & LIFE INS	1,354.65	1,355.00	1,355.00	1,354.63	1,355.00	.00%	N
12-6142.00-101-199000	GROUP HEALTH	.00	.00	.00	.00	_____.	.00%	N
12-6144.00-001-199000	TRS STATE MATCHING	.00	.00	.00	.00	_____.	.00%	N
12-6144.00-101-199000	TRS STATE MATCHING	.00	.00	.00	.00	_____.	.00%	N
12-6146.00-001-199000	PAYROLL EXPENDITURES C	697.25	812.00	812.00	766.46	847.00	4.31%	N
12-6146.00-101-199000	PAYROLL EXPENDITURES C	.00	.00	.00	.00	_____.	.00%	N
12-6149.00-001-199000	OTHER EMPLOYEE BENEFIT	.00	.00	.00	.00	_____.	.00%	N
12-6149.00-101-199000	OTHER EMPLOYEE BENEFIT	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	28,503.07	32,238.00	32,238.00	32,522.07	32,375.00	.42%	

Fnc-Obj.So-Org-Prog	Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
12-6219.22-001-199000	OTHER PROFESSIONAL SE	.00	.00	.00	.00	_____.	.00%	N
12-6219.22-101-199000	OTHER PROFESSIONAL SE	.00	.00	.00	.00	_____.	.00%	N
12-6269.00-101-199000	CONTRACT REPAIRS	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	.00	.00	.00	.00	_____.	.00%	
12-6329.00-001-199000	READING MATERIAL	717.64	750.00	750.00	484.75	750.00	.00%	N
12-6329.00-101-199000	READING MATERIAL	886.26	750.00	750.00	352.90	750.00	.00%	N
12-6396.00-001-199000	SOFTWARE LICENSES	911.30	1,000.00	1,000.00	128.52	1,000.00	.00%	N
12-6399.00-001-199000	LIB SUPPLIES	175.44	500.00	500.00	231.68	500.00	.00%	N
	63XX Totals	2,690.64	3,000.00	3,000.00	1,197.85	3,000.00	.00%	
	Function 12 Totals	31,193.71	35,238.00	35,238.00	33,719.92	35,375.00	.39%	
13-6239.00-001-111000	EDUCATION SERVICE CENT	925.00	500.00	500.00	610.00	500.00	.00%	N
13-6239.00-101-111000	EDUCATION SERVICE CENT	280.00	500.00	500.00	55.00	500.00	.00%	N
13-6239.01-101-111000	PK-3 READING ACADEMIES	.00	.00	.00	.00	6,000.00	100.00%	N
13-6299.00-001-199000	STAFF DEVELOPMENT	.00	.00	3,000.00	4,340.72	3,000.00	100.00%	N
13-6299.00-101-199000	STAFF DEVELOPMENT	.00	.00	3,000.00	2,280.33	3,000.00	100.00%	N
	62XX Totals	1,205.00	1,000.00	7,000.00	7,286.05	13,000.00	1,200.00	
13-6411.00-001-111000	STAFF DEVELOPMENT TRA	2,156.44	250.00	250.00	1,629.61	1,000.00	300.00%	N
13-6411.00-001-122000	TCEA TRAVEL	.00	.00	.00	.00	1,875.00	100.00%	N
13-6411.00-101-111000	STAFF DEVELOPMENT TRA	1,752.05	250.00	250.00	1,340.53	1,000.00	300.00%	N
13-6411.00-101-122000	TCEA TRAVEL	.00	.00	.00	.00	1,875.00	100.00%	N
13-6411.00-101-199000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____.	.00%	N
13-6499.00-001-111000	MISC OPERATING EXPENSE	.00	.00	.00	.00	_____.	.00%	N
13-6499.00-101-111000	MISC OPERATING EXPENSE	.00	.00	.00	.00	_____.	.00%	N
	64XX Totals	3,908.49	500.00	500.00	2,970.14	5,750.00	1,050.00	
	Function 13 Totals	5,113.49	1,500.00	7,500.00	10,256.19	18,750.00	1,150.00	
23-6119.00-001-199000	TEACHERS & OTHER PROF	107,877.08	109,960.00	109,960.00	109,080.00	76,840.00	-30.12%	N
23-6119.00-101-199000	TEACHERS & OTHER PROF	92,851.68	102,465.00	102,465.00	101,585.00	102,465.00	.00%	N
23-6129.00-001-199000	SALARIES/WAGES FOR SUP	37,949.13	45,671.00	45,671.00	45,946.09	46,561.00	1.95%	N
23-6129.00-101-199000	SALARIES/WAGES FOR SUP	42,981.22	42,790.00	42,790.00	37,261.84	42,630.00	-.37%	N
23-6141.00-001-199000	SOCIAL SECURITY	1,946.79	2,082.00	2,082.00	2,074.39	1,664.00	-20.08%	N
23-6141.00-101-199000	SOCIAL SECURITY	1,896.58	2,025.00	2,025.00	1,940.21	2,027.00	.10%	N
23-6142.00-001-199000	GROUP HEALTH & LIFE INS	6,669.87	7,246.00	7,246.00	6,821.37	5,428.00	-25.09%	N
23-6142.00-101-199000	GROUP HEALTH & LIFE INS	2,428.52	2,996.00	2,996.00	2,644.59	2,454.00	-18.09%	N
23-6144.00-001-199000	TRS STATE MATCHING	.00	.00	.00	.00	_____.	.00%	N
23-6144.00-101-199000	TRS STATE MATCHING	.00	.00	.00	.00	_____.	.00%	N
23-6146.00-001-199000	PAYROLL EXPENDITURES C	5,438.29	5,310.00	5,310.00	4,448.64	3,646.00	-31.34%	N
23-6146.00-101-199000	PAYROLL EXPENDITURES C	4,355.39	4,644.00	4,644.00	4,323.61	4,763.00	2.56%	N
23-6149.00-001-199000	OTHER EMPLOYEE BENEFIT	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.00%	N
23-6149.00-101-199000	OTHER EMPLOYEE BENEFIT	3,600.00	3,600.00	3,600.00	3,630.00	3,600.00	.00%	N
	61XX Totals	309,794.55	330,589.00	330,589.00	321,555.74	293,878.00	-11.10%	
23-6397.00-001-199000	POSTAGE	100.00	700.00	700.00	520.99	700.00	.00%	N
23-6397.00-101-199000	POSTAGE	45.99	300.00	300.00	7.90	300.00	.00%	N
23-6399.00-001-199000	HS PRINCIPAL OFFICE SUP	1,622.74	2,000.00	2,000.00	2,744.35	2,000.00	.00%	N
23-6399.00-101-199000	ELEM PRINC OFFICE SUPPL	4,201.41	2,000.00	2,000.00	2,789.53	2,000.00	.00%	N
23-6399.22-101-199000	TECH SUPPLIES LOCAL	.00	.00	.00	.00	_____.	.00%	N
	63XX Totals	5,970.14	5,000.00	5,000.00	6,062.77	5,000.00	.00%	

Fnc-Obj.So-Org-Prog	Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
23-6411.00-001-199000	HS PRINCIPAL TRAVEL	471.00	1,000.00	1,000.00	1,067.78	1,000.00	.00%	N
23-6411.00-101-199000	ELEM PRINCIPAL TRAVEL	1,151.55	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
23-6499.00-001-199000	HS MISC OPERATING EXP &	202.53	500.00	500.00	481.19	500.00	.00%	N
23-6499.00-101-199000	ELEM MISC OPERATING EX	155.75	500.00	500.00	.00	500.00	.00%	N
23-6499.01-001-199000	DRUG DOG	.00	.00	.00	.00	.00	.00%	N
	64XX Totals	1,980.83	3,000.00	3,000.00	2,548.97	3,000.00	.00%	
	Function 23 Totals	317,745.52	338,589.00	338,589.00	330,167.48	301,878.00	-10.84%	
31-6119.00-001-111000	TEACHERS & OTHER PROF	64,434.34	72,273.00	72,273.00	65,016.97	38,379.00	-46.90%	N
31-6119.00-001-124000	TEACHERS & OTHER PROF	.00	16,079.00	16,079.00	.00	.00	-100.00%	N
31-6119.00-001-131000	TEACHERS & OTHER PROF	.00	.00	.00	.00	.00	.00%	N
31-6119.00-101-111000	TEACHERS & OTHER PROF	57,579.45	50,737.00	50,737.00	49,858.25	50,737.00	.00%	N
31-6119.01-101-111000	ACADEMIC ADVISOR MENT	.00	.00	.00	.00	1,800.00	100.00%	N
31-6129.00-001-199000	COUNSELOR AID	.00	.00	.00	.00	.00	.00%	N
31-6141.00-001-111000	SOCIAL SECURITY	891.75	1,003.00	1,003.00	907.27	487.00	-51.45%	N
31-6141.00-001-124000	SOCIAL SECURITY/MEDICA	.00	232.00	232.00	.00	353.00	52.16%	N
31-6141.00-001-131000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	.00	.00%	N
31-6141.00-001-199000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	.00	.00%	N
31-6141.00-101-111000	SOCIAL SECURITY	830.70	732.00	732.00	719.72	732.00	.00%	N
31-6142.00-001-111000	GROUP HEALTH AND LIFE I	2,709.36	2,709.00	2,709.00	2,032.02	1,715.00	-36.69%	N
31-6142.00-001-124000	GROUP HEALTH & LIFE INS	.00	1.00	1.00	.00	1,243.00	9,999.00%	N
31-6142.00-001-131000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%	N
31-6142.00-001-199000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%	N
31-6142.00-101-111000	GROUP HEALTH & LIFE INS	4.58	4.00	4.00	3.54	4.00	.00%	N
31-6144.00-001-199000	TRS STATE MATCHING	.00	.00	.00	.00	.00	.00%	N
31-6144.00-101-199000	TRS STATE MATCHING	.00	.00	.00	.00	.00	.00%	N
31-6146.00-001-111000	PAYROLL EXPENDITURES C	2,319.62	2,690.00	2,690.00	2,397.51	1,554.00	-42.23%	N
31-6146.00-001-124000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	1,126.00	100.00%	N
31-6146.00-001-131000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	.00	.00%	N
31-6146.00-001-199000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	.00	.00%	N
31-6146.00-101-111000	PAYROLL EXPENDITURES C	.00	.00	.00	.00	.00	.00%	N
31-6149.00-001-111000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	.00	.00%	N
31-6149.00-001-199000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	.00	.00%	N
	61XX Totals	128,769.80	146,460.00	146,460.00	120,935.28	98,130.00	-33.00%	
31-6239.00-001-199000	EDUCATION SERVICE CENT	.00	375.00	375.00	375.00	375.00	.00%	N
31-6239.00-101-199000	EDUCATION SERVICE CENT	840.00	375.00	375.00	375.00	375.00	.00%	N
	62XX Totals	840.00	750.00	750.00	750.00	750.00	.00%	
31-6329.00-101-111000	READING MATERIAL	.00	.00	.00	.00	.00	.00%	N
31-6339.00-001-111000	TESTING MATERIALS HS	225.48	500.00	500.00	425.00	500.00	.00%	N
31-6339.00-101-111000	TESTING MATERIALS ELEM	257.00	500.00	500.00	500.00	500.00	.00%	N
31-6398.99-001-199000	SURE SCORE ACR/SAT PRE	.00	.00	.00	.00	.00	.00%	N
31-6399.00-001-199000	COUNSELOR SUPPLIES	1,263.99	1,000.00	1,000.00	859.25	1,000.00	.00%	N
31-6399.00-101-199000	ELEM COUNSELOR SUPPLI	553.17	750.00	750.00	340.00	750.00	.00%	N
	63XX Totals	2,299.64	2,750.00	2,750.00	2,124.25	2,750.00	.00%	
31-6411.00-001-111000	TRAVEL AND SUBSISTENCE	.00	500.00	500.00	.00	500.00	.00%	N
31-6411.00-101-111000	ELEM COUNSELOR TRAVEL	417.81	500.00	500.00	.00	500.00	.00%	N
31-6499.00-001-199000	HS MISC FEES & DUES	385.00	500.00	500.00	51.70	500.00	.00%	N
31-6499.00-101-199000	ELEM MISC FEES & DUES	.00	500.00	500.00	.00	500.00	.00%	N
	64XX Totals	802.81	2,000.00	2,000.00	51.70	2,000.00	.00%	
	Function 31 Totals	132,712.25	151,960.00	151,960.00	123,861.23	103,630.00	-31.80%	

Fnc-Obj.So-Org-Prog	Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
33-6119.00-001-111000	TEACHERS & OTHER PROF	17,005.25	19,415.00	19,415.00	19,479.94	20,175.00	3.91%	N
33-6119.00-101-111000	TEACHERS & OTHER PROF	17,005.30	19,415.00	19,415.00	19,480.10	20,175.00	3.91%	N
33-6141.00-001-111000	SOCIAL SECURITY/MEDICA	182.26	218.00	218.00	160.11	177.00	-18.81%	N
33-6141.00-101-111000	SOCIAL SECURITY/MEDICA	182.64	218.00	218.00	167.60	177.00	-18.81%	N
33-6142.00-001-111000	GROUP HEALTH & LIFE INS	1,354.66	1,355.00	1,355.00	1,354.66	1,355.00	.00%	N
33-6142.00-101-111000	GROUP HEALTH & LIFE INS	1,354.70	1,355.00	1,355.00	1,354.70	1,355.00	.00%	N
33-6146.00-001-111000	TEACHER RETIREMENT/TR	479.33	527.00	527.00	389.46	438.00	-16.89%	N
33-6146.00-101-111000	TEACHER RETIREMENT/TR	479.55	527.00	527.00	593.53	777.00	47.44%	N
	61XX Totals	38,043.69	43,030.00	43,030.00	42,980.10	44,629.00	3.72%	
33-6239.00-001-111000	NURSE - HS	.00	.00	.00	.00		.00%	N
33-6239.00-001-199000	EDUCATION SERVICE CENT	850.00	425.00	425.00	425.00		-100.00%	N
33-6239.00-101-199000	EDUCATION SERVICE CENT	.00	425.00	425.00	425.00		-100.00%	N
33-6299.00-001-111000	ECG SCREENING	720.00	500.00	500.00	660.00	1,200.00	140.00%	N
	62XX Totals	1,570.00	1,350.00	1,350.00	1,510.00	1,200.00	-11.11%	
33-6397.00-001-111000	AED PADS	.00	2,490.00	2,490.00	2,436.39	2,500.00	.40%	N
33-6398.00-001-111000	CPR CARDS	756.50	300.00	300.00	263.95	300.00	.00%	N
33-6399.00-001-111000	NURSES SUPPLIES HS	481.15	500.00	500.00	260.41	500.00	.00%	N
33-6399.00-101-111000	NURSES SUPPLIES ELEM	647.09	500.00	500.00	500.00	500.00	.00%	N
	63XX Totals	1,884.74	3,790.00	3,790.00	3,460.75	3,800.00	.26%	
33-6411.00-001-111000	TRAVEL AND SUBSISTENCE	.00	100.00	100.00	47.50	100.00	.00%	N
33-6411.00-101-111000	TRAVEL AND SUBSISTENCE	47.76	100.00	100.00	47.50	100.00	.00%	N
	64XX Totals	47.76	200.00	200.00	95.00	200.00	.00%	
	Function 33 Totals	41,546.19	48,370.00	48,370.00	48,045.85	49,829.00	3.02%	
34-6129.00-999-123000	SALARIES/WAGES FOR SUP	6,275.25	6,134.00	6,134.00	4,339.25	8,838.00	44.08%	N
34-6129.00-999-199000	SALARIES/WAGES FOR SUP	26,176.25	27,089.00	27,089.00	27,302.50	27,495.00	1.50%	N
34-6129.01-999-199000	SALARIES/WAGES FOR SUP	30,881.25	29,189.00	29,189.00	24,430.50	40,000.00	37.04%	N
34-6129.02-999-199000	EXTRA BUS PAY/FIELD TRIP	1,418.59	1,500.00	1,500.00	597.26	2,500.00	66.67%	N
34-6141.00-999-123000	SOCIAL SECURITY/MEDICA	80.99	76.00	76.00	55.39	123.00	61.84%	N
34-6141.00-999-199000	SOCIAL SECURITY	342.14	355.00	355.00	359.60	369.00	3.94%	N
34-6141.01-999-199000	SOCIAL SECURITY/MEDICA	719.15	715.00	715.00	316.02	387.00	-45.87%	N
34-6141.02-999-199000	SOCIAL SECURITY/MEDICA	19.31	.00	.00	7.67		.00%	N
34-6142.00-999-123000	GROUP HEALTH & LIFE INS	507.55	622.00	622.00	252.23	370.00	-40.51%	N
34-6142.00-999-199000	GROUP HEALTH & LIFE	1,319.41	1,353.00	1,353.00	1,326.38	1,133.00	-16.26%	N
34-6142.01-999-199000	GROUP HEALTH & LIFE INS	1,828.41	1,826.00	1,826.00	1,271.34	542.00	-70.32%	N
34-6143.00-999-123000	WORKMENS COMPENSATIO	.00	.00	.00	.00		.00%	N
34-6144.00-999-199000	TRS STATE MATCHING	.00	.00	.00	.00		.00%	N
34-6145.00-999-123000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00		.00%	N
34-6146.00-999-111000	TEACHER RETIREMENT/TR	.00	.00	.00	.00		.00%	N
34-6146.00-999-123000	TEACHER RETIREMENT/TR	139.73	138.00	138.00	87.89	82.00	-40.58%	N
34-6146.00-999-199000	PAYROLL EXPENDITURES C	588.70	610.00	610.00	580.44	646.00	5.90%	N
34-6146.01-999-199000	TEACHER RETIREMENT/TR	545.04	531.00	531.00	412.45	651.00	22.60%	N
34-6146.02-999-199000	TEACHER RETIREMENT/TR	22.98	.00	.00	13.44		.00%	N
34-6149.00-999-123000	OTHER EMPLOYEE BENEFI	23.18	.00	.00	2.12		.00%	N
34-6149.01-999-199000	OTHER EMPLOYEE BENEFI	3.34	3.00	3.00	1.80	4.00	33.33%	N
	61XX Totals	70,891.27	70,141.00	70,141.00	61,356.28	83,140.00	18.53%	
34-6239.00-001-199000	EDUCATION SERVICE CENT	.00	.00	.00	.00		.00%	N
34-6239.00-999-199000	EDUCATION SERVICE CENT	1,621.86	1,000.00	1,000.00	420.00	1,000.00	.00%	N
34-6249.00-101-123000	CONTRACTED MAINT & REP	.00	.00	.00	.00		.00%	N

Fnc-Obj.So-Org-Prog	Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
34-6249.00-999-199000	OTHER SERVICES - TRANS	29,652.77	15,000.00	15,000.00	24,005.33	15,000.00	.00%	N
34-6249.01-999-199000	BUS DRIVER DRUG	.00	750.00	750.00	93.00	750.00	.00%	N
	62XX Totals	31,274.63	16,750.00	16,750.00	24,518.33	16,750.00	.00%	
34-6311.00-999-123000	GASOLINE & OTHER FUELS	.00	.00	.00	.00	.00	.00%	N
34-6311.00-999-199000	GASOLINE & OTHER	31,051.12	32,000.00	32,000.00	18,019.05	32,000.00	.00%	N
34-6319.00-999-123000	SUPPLIES FOR MAINT & OP	.00	.00	.00	.00	.00	.00%	N
34-6319.00-999-199000	SUPPLIES FOR TRANS	10,485.09	15,000.00	15,000.00	10,020.60	15,000.00	.00%	N
	63XX Totals	41,536.21	47,000.00	47,000.00	28,039.65	47,000.00	.00%	
34-6429.00-999-199000	INSURANCE	8,434.00	8,494.00	8,494.00	8,494.00	8,740.00	2.90%	N
34-6499.00-999-199000	MISC OPERATING EXPENSE	.00	.00	.00	.00	.00	.00%	N
	64XX Totals	8,434.00	8,494.00	8,494.00	8,494.00	8,740.00	2.90%	
34-6631.00-999-199000	VEHICLES	13,782.49	.00	.00	.00	.00	.00%	N
	66XX Totals	13,782.49	.00	.00	.00	.00	.00%	
	Function 34 Totals	165,918.60	142,385.00	142,385.00	122,408.26	155,630.00	9.30%	
36-6119.00-001-191000	TEACHERS & OTHER PROF	262,696.08	272,081.00	272,081.00	274,830.61	266,711.00	-1.97%	N
36-6119.00-001-199000	TEACHERS & OTHER PROF	8,110.58	9,500.00	9,500.00	9,601.47	9,500.00	.00%	N
36-6119.01-001-191000	EXTRA DUTY STIPENDS	3,000.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
36-6119.01-001-199000	UIL COACH	14,350.00	15,000.00	15,000.00	15,900.00	15,000.00	.00%	N
36-6119.01-101-199000	UIL STIPENDS	1,000.00	1,000.00	1,000.00	1,050.00	1,000.00	.00%	N
36-6129.00-001-191000	SALARIES/WAGES FOR SUP	10,805.98	.00	.00	2,110.00	2,000.00	100.00%	N
36-6129.01-001-191000	GATE/CLOCK/BOOK KEEPE	730.00	.00	.00	.00	.00	.00%	N
36-6141.00-001-191000	MEDICARE	3,692.30	3,796.00	3,796.00	3,790.80	3,670.00	-3.32%	N
36-6141.00-001-199000	SOCIAL SECURITY/MEDICA	108.98	128.00	128.00	135.70	138.00	7.81%	N
36-6141.01-001-191000	SOCIAL SECURITY/MEDICA	55.29	.00	.00	.00	.00	.00%	N
36-6141.01-001-199000	SOCIAL SECURITY/MEDICA	208.13	.00	.00	230.58	.00	.00%	N
36-6141.01-101-199000	SOCIAL SECURITY/MEDICA	13.86	.00	.00	14.60	.00	.00%	N
36-6142.00-001-191000	GROUP HEALTH & LIFE INS	11,021.90	6,973.00	6,973.00	8,368.68	6,707.00	-3.81%	N
36-6142.00-001-199000	GROUP HEALTH & LIFE INS	444.50	431.00	431.00	430.60	.00	-100.00%	N
36-6142.01-001-191000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%	N
36-6143.00-001-191000	WORKMENS COMPENSATIO	.00	.00	.00	.00	.00	.00%	N
36-6143.01-001-191000	WORKMENS COMPENSATIO	.00	.00	.00	.00	.00	.00%	N
36-6144.00-001-199000	TRS STATE MATCHING	.00	.00	.00	.00	.00	.00%	N
36-6145.00-001-191000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	.00	.00%	N
36-6145.01-001-191000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	.00	.00%	N
36-6146.00-001-191000	PAYROLL EXPENDITURES C	16,361.23	9,638.00	9,638.00	13,529.43	9,350.00	-2.99%	N
36-6146.00-001-199000	TEACHER RETIREMENT/TR	261.07	338.00	338.00	316.23	375.00	10.95%	N
36-6146.01-001-191000	TEACHER RETIREMENT/TR	80.26	.00	.00	.00	.00	.00%	N
36-6146.01-001-199000	TEACHER RETIREMENT/TR	247.14	.00	.00	327.54	.00	.00%	N
36-6146.01-101-199000	TEACHER RETIREMENT/TR	17.92	.00	.00	18.78	.00	.00%	N
36-6149.00-001-191000	OTHER EMPLOYEE BENEFI	4.58	.00	.00	984.55	755.00	100.00%	N
36-6149.01-001-191000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	.00	.00%	N
	61XX Totals	333,209.80	319,885.00	319,885.00	331,639.57	316,206.00	-1.15%	
36-6217.00-001-191000	OFFICIALS	17,391.30	15,000.00	15,000.00	14,965.00	20,000.00	33.33%	N
36-6217.01-001-191000	ATHLETIC HELP	600.00	1,000.00	1,000.00	750.00	1,000.00	.00%	N
36-6219.00-001-191000	AMBULANCE SERVICE	375.00	1,000.00	1,000.00	625.00	1,000.00	.00%	N
36-6219.01-001-191000	SECURITY	3,880.00	2,000.00	2,000.00	3,460.00	5,000.00	150.00%	N
36-6219.02-001-191000	TRAINER	15,000.00	15,000.00	15,000.00	15,517.50	.00	-100.00%	N
36-6219.33-001-199000	SCRIPTS & ROYALTIES	.00	100.00	100.00	200.00	200.00	100.00%	N

Fnc-Obj.S0-0rg-Pr0g	Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
36-6219.99-001-199000	UIL JUDGES/FEES	.00	.00	.00	.00		.00%	N
36-6249.00-001-191000	MAINT/REPAIR ATHLETIC E	1,879.00	2,000.00	2,000.00	185.48	2,000.00	.00%	N
36-6299.01-001-199000	STUDENT DRUG TESTING	.00	1,500.00	1,500.00	1,460.00	1,500.00	.00%	N
36-6299.02-001-199000	DRUG DOG	3,366.00	2,000.00	2,000.00	.00		-100.00%	N
36-6299.33-001-199000	THEATER CLINICS	.00	800.00	800.00	800.00	800.00	.00%	N
	62XX Totals	42,491.30	40,400.00	40,400.00	37,962.98	31,500.00	-22.03%	
36-6399.00-001-191000	ATHLETIC SUPPLIES	9,714.09	10,000.00	10,000.00	13,997.00	12,000.00	20.00%	N
36-6399.01-001-191000	FOOTBALL GENERAL SUPP	3,013.83	10,000.00	10,000.00	9,871.48	10,000.00	.00%	N
36-6399.02-001-191B00	BASKETBALL (B) GEN SUP	1,728.98	2,000.00	2,000.00	1,723.85	2,000.00	.00%	N
36-6399.02-001-191G00	BASKETBALL (G) GEN SUP	1,893.06	2,000.00	2,000.00	1,540.45	2,000.00	.00%	N
36-6399.03-001-191B00	BASEBALL GENERAL SUPPL	2,498.30	2,000.00	2,000.00	1,919.03	2,000.00	.00%	N
36-6399.03-001-191G00	SOFTBALL GENERAL SUPPL	3,318.94	2,000.00	2,000.00	1,915.56	2,000.00	.00%	N
36-6399.04-001-191B00	TRACK (B) GENERAL SUPPL	2,535.41	2,000.00	2,000.00	840.00	1,000.00	-50.00%	N
36-6399.04-001-191G00	TRACK (G) GENERAL SUPPL	1,200.00	2,000.00	2,000.00	1,805.00	1,000.00	-50.00%	N
36-6399.05-001-191000	CROSS COUNTRY GENERA	393.00	600.00	600.00	527.00	600.00	.00%	N
36-6399.06-001-191000	GOLF GENERAL SUPPLIES	544.00	600.00	600.00	18.50	600.00	.00%	N
36-6399.07-001-191000	TENNIS GENERAL SUPPLIE	.00	600.00	600.00	.00	600.00	.00%	N
36-6399.08-001-191000	POWER LIFTING GENERAL	368.48	600.00	600.00	594.00	600.00	.00%	N
36-6399.09-001-191000	VOLLEYBALL	.00	.00	.00	.00	2,000.00	100.00%	N
36-6399.11-001-199000	COLORGUARD SUPPLIES	3,247.25	3,000.00	3,000.00	3,175.65	3,000.00	.00%	N
36-6399.20-001-199000	CHEER SUPPLIES	9.08	1,000.00	1,000.00	612.00	1,000.00	.00%	N
36-6399.30-001-199000	HS AWARDS	590.00	2,000.00	2,000.00	600.00	2,000.00	.00%	N
36-6399.31-001-199000	HS GRADUATION SUPPLIES	725.08	750.00	750.00	734.72	750.00	.00%	N
36-6399.32-001-199000	HS UIL LITERARY SUPPLIES	1,730.58	2,500.00	2,500.00	1,344.44	2,500.00	.00%	N
36-6399.33-001-199000	THEATRE SUPPLIES	3,626.94	1,000.00	1,000.00	1,520.26	1,250.00	25.00%	N
36-6399.35-101-199000	ELEM UIL LITERARY SUPPLI	916.19	1,000.00	1,000.00	998.00	1,000.00	.00%	N
36-6399.41-001-191000	JH CHEER SUPPLIES	.00	500.00	500.00	37.88	500.00	.00%	N
36-6399.41-001-199000	JH GRADUATION SUPPLIES	.00	.00	.00	.00		.00%	N
36-6399.99-001-191000	DISTRICT TRACK EXPENSE	.00	.00	.00	.00		.00%	N
36-6399.99-101-199000	UIL REV/EXPENSES	.00	.00	.00	.00		.00%	N
36-6399.CC-001-1990HS	HS CHEER CAMP/	4,555.00	4,500.00	4,500.00	200.00	3,500.00	-22.22%	N
36-6399.CC-001-1990JH	JH CHEER CAMP/ACCESSO	2,190.00	2,000.00	2,000.00	.00	2,000.00	.00%	N
36-6399.SU-001-191000	ONE TIME VBALL SETUP	.00	.00	.00	.00	10,000.00	100.00%	N
	63XX Totals	44,798.21	52,650.00	52,650.00	43,974.82	63,900.00	21.37%	
36-6411.00-001-191000	ATHLETIC TRAVEL TEACHE	2,651.55	3,500.00	3,500.00	544.28	3,000.00	-14.29%	N
36-6411.00-101-191000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00		.00%	N
36-6411.10-001-199000	BAND TRAVEL TEACHER	.00	.00	.00	.00		.00%	N
36-6411.32-001-199000	HS UIL TRAVEL TEACHER	1,677.69	2,000.00	2,000.00	525.24	2,000.00	.00%	N
36-6411.35-101-199000	ELEM UIL TRAVEL	.00	200.00	200.00	193.57	200.00	.00%	N
36-6412.00-001-191000	TRAVEL HS STUDENT ATHL	10,019.80	10,000.00	10,000.00	6,657.23	10,000.00	.00%	N
36-6412.00-001-199000	TRAVEL MEALS STUDENT	1,125.82	1,000.00	1,000.00	.00	1,000.00	.00%	N
36-6412.00-101-191000	TRAVEL & SUBSISTENCE - S	.00	.00	.00	.00		.00%	N
36-6412.10-001-199000	TRAVEL HS BAND	1,036.81	1,500.00	1,500.00	1,140.00	1,500.00	.00%	N
36-6412.10-101-199000	TRAVEL ELEM BAND	.00	.00	.00	.00		.00%	N
36-6412.13-001-191000	TRAVEL STUDENT STATE A	2,331.83	2,500.00	2,500.00	850.49	2,500.00	.00%	N
36-6412.14-001-199000	TRAVEL STUDENT MOTELS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
36-6412.32-001-199000	TRAVEL HS UIL	4,323.58	2,000.00	2,000.00	1,700.58	2,000.00	.00%	N
36-6412.33-001-199000	THEATER TRAVEL	.00	800.00	800.00	501.01	1,000.00	25.00%	N

Fnc-Obj.S0-0rg-Pr0g	Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
36-6412.35-101-199000	TRAVEL ELEM UIL	443.80	500.00	500.00	461.92	500.00	.00%	N
36-6412.41-001-191000	TRAVEL JH ATHLETICS	1,308.02	1,500.00	1,500.00	694.00	1,500.00	.00%	N
36-6429.00-001-191000	ATHLETIC INSURANCE	11,240.70	11,500.00	11,500.00	11,240.70	11,241.00	-2.25%	N
36-6499.00-001-111000	EXTRA CURRICULAR FEES,	2,120.11	4,000.00	4,000.00	4,308.98	4,000.00	.00%	N
36-6499.00-001-191000	ATHLETIC FEES	14,493.46	15,000.00	15,000.00	13,433.01	15,000.00	.00%	N
36-6499.10-001-199000	HS BAND FEES	2,838.00	3,500.00	3,500.00	1,861.00	3,500.00	.00%	N
36-6499.32-001-199000	HS UIL FEES	4,313.00	4,000.00	4,000.00	2,030.12	4,000.00	.00%	N
36-6499.35-101-199000	ELEM UIL FEES	.00	.00	.00	.00	.00	.00%	N
36-6499.41-001-199000	JH UIL FEES	.00	.00	.00	.00	.00	.00%	N
36-6499.TE-001-191000	COACHES FEES	-15.00	2,000.00	2,000.00	927.26	2,000.00	.00%	N
36-6499.TE-001-199000	BAND DIRECTOR FEES	.00	.00	.00	.00	.00	.00%	N
	64XX Totals	59,909.17	66,500.00	66,500.00	47,069.39	65,941.00	-8.84%	
	Function 36 Totals	480,408.48	479,435.00	479,435.00	460,646.76	477,547.00	-3.9%	
41-6119.00-701-199000	TEACHERS & OTHER PROF	91,970.02	94,245.00	94,245.00	94,716.22	97,072.00	3.00%	N
41-6129.00-701-199000	SALARIES/WAGES FOR SUP	.00	.00	.00	.00	.00	.00%	N
41-6129.00-750-199000	SALARIES/WAGES FOR SUP	58,623.13	59,883.00	59,883.00	58,028.64	44,699.00	-25.36%	N
41-6141.00-701-199000	SOCIAL SECURITY	1,214.74	1,253.00	1,253.00	1,260.00	1,293.00	3.19%	N
41-6141.00-750-199000	SOCIAL SECURITY/MEDICA	708.59	729.00	729.00	708.25	535.00	-26.61%	N
41-6142.00-701-199000	GROUP HEALTH & LIFE INS	2,709.36	2,709.00	2,709.00	2,709.36	2,709.00	.00%	N
41-6142.00-750-199000	GROUP HEALTH & LIFE INS	3,383.06	3,355.00	3,355.00	3,428.45	2,202.00	-34.37%	N
41-6143.00-750-199000	WORKMENS COMPENSATIO	.00	.00	.00	.00	.00	.00%	N
41-6144.00-701-199000	TRS STATE MATCHING	.00	.00	.00	.00	.00	.00%	N
41-6145.00-750-199000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	.00	.00%	N
41-6146.00-701-199000	PAYROLL EXPENDITURES C	4,361.86	4,330.00	4,330.00	4,120.63	4,697.00	8.48%	N
41-6146.00-750-199000	TEACHER RETIREMENT/TR	1,291.25	1,347.00	1,347.00	1,278.50	1,050.00	-22.05%	N
41-6149.00-750-199000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	.00	.00%	N
	61XX Totals	164,262.01	167,851.00	167,851.00	166,250.05	154,257.00	-8.10%	
41-6211.00-701-199000	LEGAL SERVICES	13,483.52	15,000.00	15,000.00	1,224.00	20,000.00	33.33%	N
41-6212.00-750-199000	AUDIT SERVICES	18,000.00	18,000.00	18,000.00	18,500.00	18,500.00	2.78%	N
41-6219.00-701-199000	TASB POLICY UPDATES	4,637.12	4,000.00	4,000.00	4,664.49	4,000.00	.00%	N
41-6219.00-702-199000	ESC SUPT LEADERSHIP AC	.00	500.00	500.00	.00	500.00	.00%	N
41-6219.22-701-199000	TECHNOLOGY HELP	170.00	.00	.00	.00	.00	.00%	N
41-6239.00-701-199000	TXEIS/BENCHMARKING/PEI	41,324.30	29,865.00	29,865.00	29,764.65	29,000.00	-2.90%	N
41-6239.01-701-199000	EDUCATION SERVICE CENT	21,035.00	17,000.00	17,000.00	16,633.37	12,000.00	-29.41%	N
41-6239.02-701-199000	WORKSHOPS	.00	.00	.00	.00	250.00	100.00%	N
41-6249.00-701-199000	CONTRACTED MAINT & REP	6,593.00	5,000.00	5,000.00	8,284.31	5,000.00	.00%	N
41-6249.01-701-199000	RECORDS RETENTION	.00	6,000.00	6,000.00	4,740.00	.00	-100.00%	N
41-6269.00-701-199000	RENTALS - OPERATING LEA	5,296.18	5,000.00	5,000.00	2,529.00	2,500.00	-50.00%	N
41-6269.01-701-199000	POSTAGE METER RENTAL	144.00	600.00	600.00	531.00	600.00	.00%	N
	62XX Totals	110,683.12	100,965.00	100,965.00	86,870.82	92,350.00	-8.53%	
41-6397.00-701-199000	POSTAGE	1,648.94	1,000.00	1,000.00	645.03	1,000.00	.00%	N
41-6398.22-701-199000	FIREWALL	.00	.00	.00	.00	9,300.00	100.00%	N
41-6399.00-701-199000	OTHER SUPPLIES	2,130.43	3,000.00	3,000.00	3,104.83	3,000.00	.00%	N
41-6399.19-701-199000	COVID EXPENDITURES	.00	.00	.00	336.98	.00	.00%	N
41-6399.22-701-199000	GENERAL SUPPLIES TECH	7,252.78	10,000.00	10,000.00	10,038.67	1,000.00	-90.00%	N
	63XX Totals	11,032.15	14,000.00	14,000.00	14,125.51	14,300.00	2.14%	

Fnc-Obj.So-Org-Prog	Description	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
41-6411.00-701-199000	TRAVEL AND SUBSISTENCE	1,146.20	2,000.00	2,000.00	1,259.05	2,000.00	.00%	N
41-6419.00-702-199000	SCHOOL BOARD TRAVEL	5,082.13	5,000.00	5,000.00	599.74	7,500.00	50.00%	N
41-6429.00-701-100000	INSURANCE DEDUCTIBLE	.00	.00	.00	.00		.00%	N
41-6429.00-701-199000	INSURANCE PRIVACY & INF	.00	.00	.00	.00	2,500.00	100.00%	N
41-6439.00-702-199000	ELECTION EXPENSES	1,847.14	1,500.00	1,500.00	879.74	1,500.00	.00%	N
41-6491.00-701-199000	STATUTORILY REQUIRED N	1,850.01	.00	.00	.00		.00%	N
41-6496.00-701-199000	NEWSPAPER LISTING	.00	.00	.00	.00		.00%	N
41-6497.00-701-199000	NEWSPAPER LISTING	2,535.00	2,500.00	2,500.00	1,092.30	2,000.00	-20.00%	N
41-6497.22-701-199000	APPTGEY	.00	8,905.00	8,905.00	8,905.00	5,455.00	-38.74%	N
41-6499.00-701-199000	FEES AND DUES SUPT	26,810.87	7,000.00	7,000.00	10,599.10	10,000.00	42.86%	N
41-6499.00-702-199000	MISC OP EXP - SCHOOL BD	200.00	2,000.00	2,000.00	440.00	2,000.00	.00%	N
41-6499.01-701-199000	BANK FEES	.00	.00	.00	.00		.00%	N
41-6499.01-702-199000	EMPLOYEE REWARDS	5,967.55	4,000.00	4,000.00	3,650.95	4,000.00	.00%	N
41-6499.02-701-199000	SHARS REIMBURSE EXPEN	9,001.40	8,000.00	8,000.00	6,051.13	8,000.00	.00%	N
41-6499.03-701-199000	COP SYNC	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.00%	N
41-6499.22-701-199000	DISTRICT SOFTWARE	13,352.79	5,000.00	5,000.00	5,167.22	2,000.00	-60.00%	N
	64XX Totals	70,193.09	48,305.00	48,305.00	41,044.23	49,355.00	2.17%	
	Function 41 Totals	356,170.37	331,121.00	331,121.00	308,290.61	310,262.00	-6.30%	
51-6129.00-999-199000	SALARIES/WAGES FOR SUP	82,870.92	87,105.00	87,105.00	88,067.50	87,511.00	.47%	N
51-6141.00-999-199000	SOCIAL SECURITY	1,066.56	1,121.00	1,121.00	1,126.38	1,227.00	9.46%	N
51-6142.00-999-199000	GROUP HEALTH & LIFE INS	6,031.37	5,954.00	5,954.00	6,201.30	1,145.00	-80.77%	N
51-6143.00-999-199000	WORKERS COMP	.00	.00	.00	112.06		.00%	N
51-6144.00-999-199000	TRS STATE MATCHING	.00	.00	.00	.00		.00%	N
51-6146.00-999-199000	PAYROLL EXPENDITURES C	1,917.27	1,960.00	1,960.00	1,867.68	2,057.00	4.95%	N
51-6149.00-999-199000	OTHER EMPLOYEE BENEFI	15.14	15.00	15.00	16.20	14.00	-6.67%	N
	61XX Totals	91,901.26	96,155.00	96,155.00	97,391.12	91,954.00	-4.37%	
51-6219.22-999-199000	OTHER PROFESSIONAL SE	.00	.00	.00	.00		.00%	N
51-6249.00-999-199000	CONTRACTED MAINT & REP	84,010.69	50,000.00	50,000.00	56,540.96	50,000.00	.00%	N
51-6249.01-999-199000	THE FAULK	163,191.48	165,000.00	165,000.00	163,191.48	165,000.00	.00%	N
51-6249.02-999-199000	FOOTBALL FIELD RESURFA	.00	.00	.00	.00		.00%	N
51-6249.03-999-199000	LANDSCAPE MAINTENANCE	1,050.00	2,000.00	2,000.00	1,175.00	2,000.00	.00%	N
51-6249.04-999-199000	ANNUAL CAPSTONE AGREE	.00	6,760.00	6,760.00	5,633.20	6,760.00	.00%	N
51-6259.00-999-199000	UTILITIES - OTHER	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
51-6259.01-999-199000	UTILITIES - ELECTRICITY	145,828.20	130,000.00	130,000.00	107,157.02	125,000.00	-3.85%	N
51-6259.02-999-199000	UTILITIES - GAS	11,286.09	13,000.00	13,000.00	10,165.49	13,000.00	.00%	N
51-6259.03-999-199000	UTILITIES - WATER	60,009.34	55,000.00	55,000.00	58,712.46	60,000.00	9.09%	N
51-6259.04-999-199000	UTILITIES - TELEPHONE	37,481.35	30,000.00	30,000.00	30,652.88	30,000.00	.00%	N
51-6259.05-999-199000	UTILITIES - ALARM MONITO	1,296.00	2,000.00	2,000.00	1,521.00	2,000.00	.00%	N
51-6259.07-999-199000	PEST CONTROL	8,910.77	10,000.00	10,000.00	8,950.40	10,000.00	.00%	N
51-6259.12-999-122000	UTILITIES - FIBER LIGHT	.00	5,000.00	5,000.00	4,800.00		-100.00%	N
51-6259.12-999-199000	UTILITIES - INTERNET	5,200.00	5,000.00	5,000.00	4,000.00	30,184.00	503.68%	N
51-6259.22-999-199000	NETWORK TRANSPORT	.00	.00	.00	.00	63,400.00	100.00%	N
	62XX Totals	518,263.92	474,760.00	474,760.00	452,499.89	558,344.00	17.61%	
51-6319.00-999-199000	MAINT SUPPLIES	46,524.86	50,000.00	50,000.00	37,272.36	50,000.00	.00%	N
	63XX Totals	46,524.86	50,000.00	50,000.00	37,272.36	50,000.00	.00%	
51-6411.00-999-199000	TRAVEL AND SUBSISTENCE	195.29	750.00	750.00	.00	750.00	.00%	N
51-6429.00-999-199000	INSURANCE	73,204.00	74,669.00	74,669.00	74,669.00	74,668.00	-.00%	N
51-6499.00-999-199000	MISC OPERATING EXPENSE	.00	.00	.00	1,300.00		.00%	N
	64XX Totals	73,399.29	75,419.00	75,419.00	75,969.00	75,418.00	-.00%	

		2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
Description								
51-6629.00-999-199000	BLDG PURCHASE, CONST &	.00	.00	.00	.00	_____.	.00%	N
51-6639.00-999-199000	EQUIPMENT	.00	.00	.00	.00	_____.	.00%	N
51-6639.01-999-199000	FURNITURE AND EQUIPME	.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 51 Totals	730,089.33	696,334.00	696,334.00	663,132.37	775,716.00	11.40%	
52-6249.00-001-199000	SRO	606.38	.00	.00	.00	_____.	.00%	N
52-6299.00-999-199000	SCHOOL RESOURCE OFFIC	.00	14,245.00	14,245.00	6,458.28	14,430.00	1.30%	N
52-6299.99-999-199000	SCHOOL SAFETY CONTRAC	.00	.00	.00	5,184.42	_____.	.00%	N
	62XX Totals	606.38	14,245.00	14,245.00	11,642.70	14,430.00	1.30%	
52-6399.99-999-199000	SCHOOL SAFETY SUPPLIES	.00	.00	.00	.00	500.00	100.00%	N
	63XX Totals	.00	.00	.00	.00	500.00	100.00%	
52-6411.00-999-199000	SRO TRAINING	.00	.00	.00	433.34	500.00	100.00%	N
	64XX Totals	.00	.00	.00	433.34	500.00	100.00%	
	Function 52 Totals	606.38	14,245.00	14,245.00	12,076.04	15,430.00	8.32%	
53-6119.00-001-122000	TECH SALARY	.00	.00	.00	4,100.00	33,635.00	100.00%	N
53-6119.00-101-122000	TECH SALARY	.00	.00	.00	3,100.00	33,635.00	100.00%	N
53-6129.00-001-122000	SALARIES/WAGES FOR SUP	24,421.99	22,500.00	22,500.00	14,788.03	33,635.00	49.49%	N
53-6129.00-101-122000	SALARIES/WAGES FOR SUP	24,422.00	22,500.00	22,500.00	14,788.05	33,635.00	49.49%	N
53-6129.00-701-199000	SALARIES/WAGES FOR SUP	352.35	.00	.00	.00	_____.	.00%	N
53-6129.00-999-199000	SALARIES/WAGES FOR SUP	.00	.00	.00	.00	_____.	.00%	N
53-6141.00-001-122000	SOCIAL SECURITY/MEDICA	335.39	1,607.00	1,607.00	308.12	488.00	-69.63%	N
53-6141.00-101-122000	SOCIAL SECURITY/MEDICA	335.51	1,607.00	1,607.00	293.70	488.00	-69.63%	N
53-6141.00-701-199000	SOCIAL SECURITY/MEDICA	26.96	.00	.00	.00	_____.	.00%	N
53-6141.00-999-199000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
53-6142.00-001-122000	GROUP HEALTH & LIFE INS	1,354.68	1,355.00	1,355.00	678.51	5.00	-99.63%	N
53-6142.00-101-122000	GROUP HEALTH & LIFE INS	1,354.68	1,355.00	1,355.00	678.51	5.00	-99.63%	N
53-6142.00-701-199000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
53-6142.00-999-199000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
53-6143.00-001-122000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____.	.00%	N
53-6143.00-101-122000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____.	.00%	N
53-6143.00-701-199000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____.	.00%	N
53-6143.00-999-199000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____.	.00%	N
53-6145.00-001-122000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
53-6145.00-101-122000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
53-6145.00-701-199000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
53-6145.00-999-199000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
53-6146.00-001-122000	TEACHER RETIREMENT/TR	987.22	.00	.00	356.86	1,186.00	100.00%	N
53-6146.00-101-122000	TEACHER RETIREMENT/TR	987.38	.00	.00	341.85	1,186.00	100.00%	N
53-6146.00-701-199000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
53-6146.00-999-199000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
53-6149.00-001-122000	OTHER EMPLOYEE BENEFI	.00	.00	.00	75.00	1,800.00	100.00%	N
53-6149.00-101-122000	OTHER EMPLOYEE BENEFI	.00	.00	.00	75.00	1,800.00	100.00%	N
53-6149.00-701-199000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____.	.00%	N
53-6149.00-999-199000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	54,578.16	50,924.00	50,924.00	39,583.63	141,498.00	177.86%	
53-6219.22-701-199000	TECHNOLOGY HELP	170.00	5,000.00	5,000.00	22,341.18	5,000.00	.00%	N
53-6249.22-701-199000	MANAGING SERVICES	.00	.00	.00	.00	79,500.00	100.00%	N
	62XX Totals	170.00	5,000.00	5,000.00	22,341.18	84,500.00	1,590.00	
	Function 53 Totals	54,748.16	55,924.00	55,924.00	61,924.81	225,998.00	304.12%	

<u>Fnc-Obj,So-Org-Prog</u>	<u>Description</u>	<u>2018 - 2019 Last Yr Closing Amt</u>	<u>2019 - 2020 This Yr Orig Budget</u>	<u>2019 - 2020 This Yr Amend Budget</u>	<u>2019 - 2020 This Yr Actual Amt</u>	<u>2020 - 2021 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
81-6629.00-999-199000	BUILDING IMPROVEMENTS	67,012.74	.00	.00	353,196.77	75,000.00	100.00%	N
81-6629.01-999-199000	TOP DRESS PRACTICE FB F	.00	7,000.00	7,000.00	.00	_____	-100.00%	N
81-6629.02-999-199000	PA SYSTEM	.00	7,000.00	7,000.00	.00	_____	-100.00%	N
	66XX Totals	67,012.74	14,000.00	14,000.00	353,196.77	75,000.00	435.71%	
	Function 81 Totals	67,012.74	14,000.00	14,000.00	353,196.77	75,000.00	435.71%	
93-6492.00-001-128000	PYMTS TO FISCAL AGENT S	41,432.00	41,500.00	.00	.00	_____	-100.00%	N
93-6492.00-999-123000	PYMTS TO FISCAL AGENTS	238,680.00	304,340.00	304,340.00	304,340.33	167,681.00	-44.90%	N
93-6492.00-999-128000	PYMTS TO FISCAL AGENT S	.00	41,500.00	41,500.00	42,170.00	30,000.00	-27.71%	N
	64XX Totals	280,112.00	387,340.00	345,840.00	346,510.33	197,681.00	-48.96%	
	Function 93 Totals	280,112.00	387,340.00	345,840.00	346,510.33	197,681.00	-48.96%	
99-6213.00-703-199000	TAX APPRAISAL & COLLECT	49,006.00	47,203.00	.00	.00	_____	-100.00%	N
99-6213.00-999-199000	TAX APPRAISAL & COLLECT	.00	47,203.00	47,203.00	41,301.00	48,000.00	1.69%	N
	62XX Totals	49,006.00	94,406.00	47,203.00	41,301.00	48,000.00	-49.16%	
	Function 99 Totals	49,006.00	94,406.00	47,203.00	41,301.00	48,000.00	-49.16%	
	Expenditure Totals	5,243,045.51	5,656,029.00	5,567,326.00	5,778,561.10	5,408,737.00	-4.37%	
00-7912.00-000-100000	SALE OF PROPERTY	.00	.00	.00	.00	_____	.00%	N
00-7956.00-000-100000	INSURANCE RECOVERY	.00	.00	.00	.00	_____	.00%	N
00-7997.00-000-100000	TRANSFERS IN	.00	.00	.00	.00	_____	.00%	N
	79XX Totals	.00	.00	.00	.00	_____	.00%	
	Other Resources Totals	.00	.00	.00	.00	_____	.00%	
00-8911.00-000-100000	OPERATING TRANSFERS O	15,845.21	.00	.00	.00	_____	.00%	N
	89XX Totals	15,845.21	.00	.00	.00	_____	.00%	
	Other Uses Totals	15,845.21	.00	.00	.00	_____	.00%	
Fund 199 / 1 Totals								
	Fund Balances	.00	.00	.00	.00	_____	.00%	
	Revenue	5,258,918.80	5,565,909.00	5,565,909.00	5,882,134.00	5,420,031.00	-2.62%	
	Expenditures	5,243,045.51	5,656,029.00	5,567,326.00	5,778,561.10	5,408,737.00	-4.37%	
	Other Resources	.00	.00	.00	.00	_____	.00%	
	Other Uses	15,845.21	.00	.00	.00	_____	.00%	

Fnc-Obj.So-Org-Prog	Description	2018 - 2019 Last Yr Closing Amt	2019 - 2020 This Yr Orig Budget	2019 - 2020 This Yr Amend Budget	2019 - 2020 This Yr Actual Amt	2020 - 2021 Next Yr Approved	Pct Inc /Dec	Lk
00-5751.00-000-100000	FOOD SERVICES	24,268.87	30,000.00	30,000.00	20,395.66	30,000.00	.00%	N
	57XX Totals	24,268.87	30,000.00	30,000.00	20,395.66	30,000.00	.00%	
00-5829.00-000-100000	STATE MATCHING	1,335.86	.00	.00	1,266.46	_____	.00%	N
00-5831.00-001-199000	TRS STATE MATCHING	.00	.00	.00	.00	_____	.00%	N
00-5831.00-101-199000	TRS STATE MATCHING	.00	.00	.00	.00	_____	.00%	N
	58XX Totals	1,335.86	.00	.00	1,266.46	_____	.00%	
00-5921.00-000-100000	SCHOOL BREAKFAST PROG	45,630.38	50,000.00	50,000.00	62,237.68	50,000.00	.00%	N
00-5922.00-000-100000	NATIONAL SCHOOL LUNCH	151,824.65	150,000.00	150,000.00	141,335.64	150,000.00	.00%	N
00-5923.00-000-100000	USDA DONATED COMMODI	20,684.97	.00	.00	.00	_____	.00%	N
	59XX Totals	218,140.00	200,000.00	200,000.00	203,573.32	200,000.00	.00%	
	Revenue Totals	243,744.73	230,000.00	230,000.00	225,235.44	230,000.00	.00%	
35-6129.00-001-199000	SALARIES/WAGES FOR SUP	56,859.81	64,013.00	64,013.00	75,041.84	74,363.00	16.17%	N
35-6129.00-101-199000	SALARIES/WAGES FOR SUP	52,473.18	50,513.00	50,513.00	51,351.81	50,355.00	-.31%	N
35-6141.00-001-199000	SOCIAL SECURITY	749.23	834.00	834.00	979.93	966.00	15.83%	N
35-6141.00-101-199000	SOCIAL SECURITY	729.14	580.00	580.00	584.02	568.00	-2.07%	N
35-6142.00-001-199000	GROUP HEALTH & LIFE INS	2,002.07	1,365.00	1,365.00	1,384.20	1,384.00	1.39%	N
35-6142.00-101-199000	GROUP HEALTH & LIFE INS	4,079.70	4,073.00	4,073.00	4,073.40	4,064.00	-.22%	N
35-6144.00-001-199000	TRS STATE MATCHING	.00	.00	.00	.00	_____	.00%	N
35-6144.00-101-199000	TRS STATE MATCHING	.00	.00	.00	.00	_____	.00%	N
35-6146.00-001-199000	TEACHER RETIREMENT	3,976.83	1,248.00	1,248.00	3,162.37	1,327.00	6.33%	N
35-6146.00-101-199000	TEACHER RETIREMENT	4,585.68	1,137.00	1,137.00	2,717.39	1,436.00	26.30%	N
35-6149.00-001-199000	TRS GROUP HEALTH	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.00%	N
35-6149.00-101-199000	OTHER EMPLOYEE BENEFI	1,656.10	1,800.00	1,800.00	1,800.00	_____	-100.00%	N
	61XX Totals	128,911.74	127,363.00	127,363.00	142,894.96	136,263.00	6.99%	
35-6219.00-001-199000	OTHER PROFESSIONAL SE	.00	.00	.00	.00	_____	.00%	N
35-6239.00-001-199000	EDUCATION SERVICE CENT	.00	250.00	250.00	.00	250.00	.00%	N
35-6239.00-101-199000	EDUCATION SERVICE CENT	.00	250.00	250.00	.00	250.00	.00%	N
35-6249.00-001-199000	CONTRACTED SERV	2,641.75	3,000.00	3,000.00	1,838.80	3,000.00	.00%	N
35-6249.00-101-199000	OTHER SERVICES ELEM CA	1,739.60	2,000.00	2,000.00	1,918.50	2,000.00	.00%	N
	62XX Totals	4,381.35	5,500.00	5,500.00	3,757.30	5,500.00	.00%	
35-6341.00-001-199000	FOOD HS	45,974.27	50,000.00	50,000.00	32,233.95	50,000.00	.00%	N
35-6341.00-101-199000	FOOD ELEM	52,789.95	55,000.00	55,000.00	44,598.87	55,000.00	.00%	N
35-6342.00-001-199000	NON-FOOD HS	3,957.45	5,000.00	5,000.00	1,814.64	5,000.00	.00%	N
35-6342.00-101-199000	NON-FOOD ELEM	2,890.21	4,000.00	4,000.00	1,564.36	4,000.00	.00%	N
35-6344.00-101-199000	USDA DONATED COMMODI	20,684.97	.00	.00	.00	_____	.00%	N
35-6344.01-000-199000	USDA DONATED COMMODI	.00	.00	.00	.00	_____	.00%	N
35-6344.01-999-199000	USDA DONATED COMMODI	.00	.00	.00	.00	_____	.00%	N
	63XX Totals	126,296.85	114,000.00	114,000.00	80,211.82	114,000.00	.00%	
35-6499.00-001-199000	MISC OPERATING EXPENSE	.00	500.00	500.00	.00	500.00	.00%	N
35-6499.00-101-199000	MISC OPERATING EXPENSE	.00	500.00	500.00	.00	500.00	.00%	N
	64XX Totals	.00	1,000.00	1,000.00	.00	1,000.00	.00%	
	Function 35 Totals	259,589.94	247,863.00	247,863.00	226,864.08	256,763.00	3.59%	
	Expenditure Totals	259,589.94	247,863.00	247,863.00	226,864.08	256,763.00	3.59%	
00-7915.00-000-100000	OPERATING TRANSFERS IN	15,845.21	.00	.00	.00	_____	.00%	N
	79XX Totals	15,845.21	.00	.00	.00	_____	.00%	
	Other Resources Totals	15,845.21	.00	.00	.00	_____	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2018 - 2019 Last Yr Closing Amt</u>	<u>2019 - 2020 This Yr Orig Budget</u>	<u>2019 - 2020 This Yr Amend Budget</u>	<u>2019 - 2020 This Yr Actual Amt</u>	<u>2020 - 2021 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Fund 240 / 1 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	243,744.73	230,000.00	230,000.00	225,235.44	230,000.00	.00%	
	Expenditures	259,589.94	247,863.00	247,863.00	226,864.08	256,763.00	3.59%	
	Other Resources	15,845.21	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Description</u>	<u>2018 - 2019 Last Yr Closing Amt</u>	<u>2019 - 2020 This Yr Orig Budget</u>	<u>2019 - 2020 This Yr Amend Budget</u>	<u>2019 - 2020 This Yr Actual Amt</u>	<u>2020 - 2021 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5711.00-000-100000	TAXES-CURRENT YEAR LEV	595,018.02	467,350.00	467,350.00	468,667.44	482,165.00	3.17%	N
00-5712.00-000-100000	TAXES - PRIOR YEARS	9,090.28	3,000.00	3,000.00	14,626.26	8,000.00	166.67%	N
00-5719.00-000-100000	PENALTIES, INTEREST & O	8,582.89	1,000.00	1,000.00	6,716.61	3,000.00	200.00%	N
00-5742.00-000-100000	INTEREST	18,612.40	.00	.00	23,154.50	_____.	.00%	N
00-5749.00-000-100000	OTHER REV FM LOCAL SOU	.00	.00	.00	.00	_____.	.00%	N
	57XX Totals	631,303.59	471,350.00	471,350.00	513,164.81	493,165.00	4.63%	
00-5829.00-000-100000	EXISTING DEBT ALLOTMEN	14,721.00	9,394.00	9,394.00	15,075.00	12,500.00	33.06%	N
	58XX Totals	14,721.00	9,394.00	9,394.00	15,075.00	12,500.00	33.06%	
	Revenue Totals	646,024.59	480,744.00	480,744.00	528,239.81	505,665.00	5.18%	
71-6511.00-999-199000	BOND PRINCIPAL HS 2013	161,000.00	.00	.00	.00	_____.	.00%	N
71-6511.06-999-199000	BOND PRINCIPAL ELEM 201	80,000.00	.00	.00	.00	_____.	.00%	N
71-6511.17-999-100000	BOND PRINCIPAL 2017	.00	265,000.00	.00	.00	_____.	-100.00%	N
71-6511.17-999-199000	BOND PRINCIPAL 2017	.00	265,000.00	265,000.00	265,000.00	275,000.00	3.77%	N
71-6521.00-999-199000	INTEREST ON BONDS HS 20	3,006.25	.00	.00	.00	_____.	.00%	N
71-6521.06-999-199000	INTEREST ON BONDS ELEM	3,760.00	.00	.00	.00	_____.	.00%	N
71-6521.17-999-199000	INTEREST ON BONDS 2017	214,624.42	215,213.00	215,213.00	215,212.50	210,000.00	-2.42%	N
71-6524.00-999-199000	LEASES	.00	.00	.00	.00	_____.	.00%	N
71-6599.00-999-199000	PAYING AGENT FEE	.00	900.00	900.00	.00	900.00	.00%	N
	65XX Totals	462,390.67	746,113.00	481,113.00	480,212.50	485,900.00	-34.88%	
	Function 71 Totals	462,390.67	746,113.00	481,113.00	480,212.50	485,900.00	-34.88%	
74-6511.06-999-100000	BOND PRINCIPAL	.00	.00	.00	.00	_____.	.00%	N
	65XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 74 Totals	.00	.00	.00	.00	_____.	.00%	
	Expenditure Totals	462,390.67	746,113.00	481,113.00	480,212.50	485,900.00	-34.88%	
00-7911.00-000-100000	SALE OF BONDS	.00	.00	.00	.00	_____.	.00%	N
00-7916.00-000-100000	PREMIUM OF ISSUANCE OF	.00	.00	.00	.00	_____.	.00%	N
00-7917.00-000-100000	PREPAID INTEREST	.00	.00	.00	.00	_____.	.00%	N
	79XX Totals	.00	.00	.00	.00	_____.	.00%	
	Other Resources Totals	.00	.00	.00	.00	_____.	.00%	
00-8940.00-000-100000	OTHER USES	.00	.00	.00	.00	_____.	.00%	N
00-8949.00-000-100000	OTHER	.00	.00	.00	.00	_____.	.00%	N
00-8989.00-000-100000	NON-OPERATING EXPENSE	.00	.00	.00	.00	_____.	.00%	N
	89XX Totals	.00	.00	.00	.00	_____.	.00%	
	Other Uses Totals	.00	.00	.00	.00	_____.	.00%	
Fund 599 / 1 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		646,024.59	480,744.00	480,744.00	528,239.81	505,665.00	5.18%	
Expenditures		462,390.67	746,113.00	481,113.00	480,212.50	485,900.00	-34.88%	
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>2018 - 2019 Last Yr Closing Amt</u>	<u>2019 - 2020 This Yr Orig Budget</u>	<u>2019 - 2020 This Yr Amend Budget</u>	<u>2019 - 2020 This Yr Actual Amt</u>	<u>2020 - 2021 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Grand Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenues	6,148,688.12	6,276,653.00	6,276,653.00	6,635,609.25	6,155,696.00	-1.93%	
	Expenditures	5,965,026.12	6,650,005.00	6,296,302.00	6,485,637.68	6,151,400.00	-7.50%	
	Other Resources	15,845.21	.00	.00	.00	_____.	.00%	
	Other Uses	15,845.21	.00	.00	.00	_____.	.00%	
End of Report								