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		2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020
		Last Yr Closing	This Yr Original	This Yr Amend	This Yr Actual	Next Yr	Next Yr	Next Yr
		Amt	Budget	Budget	Amt	Requested	Recommend	Approved
	<u>Fund Description</u>							
199-11-6122.00-001-028000	SUBSTITUTE SUPPORT PERSNL	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6122.00-041-023000	SUBSTITUTE SUPPORT PERSNL	360.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6122.00-101-011000	SUBSTITUTE SUPPORT PERSNL	2,255.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6122.00-101-023000	SUBSTITUTE SUPPORT PERSNL	2,630.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6122.00-101-032000	SUBSTITUTE SUPPORT PERSNL	140.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6122.00-999-099000	SUBSTITUTE SUPPORT PERSNL	360.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6129.00-001-011000	ISS AIDE	2,771.19	3,270.00	3,270.00	2,919.90	0.00	0.00	0.00
199-11-6129.00-001-023000	HS RESOURCE AIDES	69,903.29	74,152.00	74,152.00	44,540.70	0.00	0.00	0.00
199-11-6129.00-001-024000	SALARIES-SUPPORT PERSONNEL	2,774.33	3,270.00	3,270.00	4,120.31	0.00	0.00	0.00
199-11-6129.00-001-031000	SALARIES-SUPPORT PERSONNEL	8,494.62	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6129.00-041-023000	SALARIES-SUPPORT -SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6129.00-041-024000	COMPENSATORY SUPPORT STAFF MS	16,311.90	13,895.00	13,895.00	13,008.68	0.00	0.00	0.00
199-11-6129.00-101-011000	SALARIES-SUPPORT PERSONNEL	8,733.34	15,984.00	15,984.00	656.53	0.00	0.00	0.00
199-11-6129.00-101-023000	SALARIES-SUPPORT PERSONNEL	50,980.14	49,992.00	49,992.00	56,634.83	0.00	0.00	0.00
199-11-6129.00-101-025000	SALARIES - INTERPRETER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6129.00-101-033000	SALARIES-SUPPORT PERSONNEL	4,103.84	5,790.00	5,790.00	5,170.17	0.00	0.00	0.00
199-11-6129.00-101-034000	SALARIES-SUPPORT PERSONNEL	4,933.44	5,790.00	5,790.00	5,170.27	0.00	0.00	0.00
199-11-6129.00-101-035000	SUPPORT SALARIES - PREK BILING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6129.00-999-099000	SALARIES - TECH	73,124.55	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6129.01-001-024000	ISS AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6129.01-101-011000	ELEM PE AIDE	10,032.89	11,579.00	11,579.00	10,340.72	0.00	0.00	0.00
199-11-6129.01-101-024000	SUPPORT SALARIES- COMPENSATORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6129.01-999-099000	ONE TIME INCENTIVE	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6129.02-001-023000	HS RESOURCE AIDES	16,131.00	15,033.00	15,033.00	12,613.24	0.00	0.00	0.00
199-11-6129.02-041-023000	MS RESOURCE AIDES	6,363.53	9,263.00	9,263.00	8,272.48	0.00	0.00	0.00
199-11-6129.02-101-023000	ELEM RESOURCE AIDES	21,824.55	14,595.00	14,595.00	12,379.41	0.00	0.00	0.00
199-11-6129.03-101-011000	ELEMENTARY TECHNOLOGY AIDE	24,681.15	25,267.00	25,267.00	22,564.56	0.00	0.00	0.00
199-11-6129.23-999-099000	SUPPORT STAFF SALARIES-TECHNOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6139.00-999-011000	ANNUAL ATTENDANCE INCENTIVE	70,533.81	10,000.00	10,000.00	2,400.00	0.00	0.00	0.00
199-11-6139.00-999-099000	INCENTIVES	0.00	0.00	47,400.00	93,500.00	0.00	0.00	0.00
199-11-6141.00-001-011000	SOCIAL SECURITY/MEDICARE	14,710.00	17,286.00	17,286.00	14,171.35	0.00	0.00	0.00
199-11-6141.00-001-021000	FICA/MEDICARE TAX	182.66	1,436.00	1,436.00	1,212.79	0.00	0.00	0.00
199-11-6141.00-001-022000	SOCIAL SECURITY/MEDICARE	4,027.00	4,969.00	4,969.00	3,526.69	0.00	0.00	0.00
199-11-6141.00-001-023000	SOCIAL SECURITY/MEDICARE	2,382.17	2,806.00	2,806.00	1,949.68	0.00	0.00	0.00
199-11-6141.00-001-024000	SOCIAL SECURITY/MEDICARE	1,118.50	520.00	520.00	446.75	0.00	0.00	0.00
199-11-6141.00-001-025000	SOCIAL SECURITY/MEDICARE	29.01	43.00	43.00	34.62	0.00	0.00	0.00

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	<b>Fund Description</b>	Last Yr Closing	This Yr Original	This Yr Amend	This Yr Actual	Next Yr	Next Yr	Next Yr
		Amt	Budget	Budget	Amt	Requested	Recommend	Approved
199-11-6141.00-001-028000	SOCIAL SECURITY/MEDICARE	1,028.10	688.00	688.00	1,158.41	0.00	0.00	0.00
199-11-6141.00-001-031000	SOCIAL SECURITY/MEDICARE	795.29	49.00	49.00	43.86	0.00	0.00	0.00
199-11-6141.00-001-091000	FICA/MEDICARE TAX	0.00	348.00	348.00	0.00	0.00	0.00	0.00
199-11-6141.00-041-011000	SOCIAL SECURITY/MEDICARE	10,133.67	12,017.00	12,017.00	9,890.08	0.00	0.00	0.00
199-11-6141.00-041-023000	SOCIAL SECURITY/MEDICARE	1,075.24	1,751.00	1,751.00	1,452.65	0.00	0.00	0.00
199-11-6141.00-041-024000	SOCIAL SECURITY/MEDICARE	782.38	201.00	201.00	185.29	0.00	0.00	0.00
199-11-6141.00-041-025000	SOCIAL SECURITY/MEDICARE	28.67	29.00	29.00	25.38	0.00	0.00	0.00
199-11-6141.00-101-011000	SOCIAL SECURITY/MEDICARE	39,174.24	26,159.00	26,159.00	21,990.24	0.00	0.00	0.00
199-11-6141.00-101-021000	SOCIAL SECURITY/MEDICARE	326.54	512.00	512.00	305.34	0.00	0.00	0.00
199-11-6141.00-101-023000	SOCIAL SECURITY/MEDICARE	2,056.96	2,702.00	2,702.00	2,157.88	0.00	0.00	0.00
199-11-6141.00-101-024000	SOCIAL SECURITY/MEDICARE	665.77	1,675.00	1,675.00	988.71	0.00	0.00	0.00
199-11-6141.00-101-025000	FICA/MEDICARE TAX	166.58	339.00	339.00	271.78	0.00	0.00	0.00
199-11-6141.00-101-032000	FICA/MEDICARE TAX	2.03	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6141.00-101-033000	SOCIAL SECURITY/MEDICARE	160.76	158.00	158.00	127.99	0.00	0.00	0.00
199-11-6141.00-101-034000	SOCIAL SECURITY/MEDICARE	229.41	480.00	480.00	373.68	0.00	0.00	0.00
199-11-6141.00-101-035000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6141.00-999-011000	FICA/MEDICARE TAX	1,021.26	145.00	145.00	34.80	0.00	0.00	0.00
199-11-6141.00-999-099000	FICA/MEDICARE TAX	1,587.24	0.00	0.00	1,355.75	0.00	0.00	0.00
199-11-6141.01-001-024000	FICA/MEDICARE TAX	39.15	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6141.01-041-024000	FICA/MEDICARE TAX	19.80	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6141.01-101-011000	SOCIAL SECURITY/MEDICARE	145.29	168.00	168.00	145.29	0.00	0.00	0.00
199-11-6141.01-101-024000	FICA/MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6141.01-999-099000	FICA/MEDICARE TAX	87.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6141.02-001-023000	SOCIAL SECURITY/MEDICARE	233.91	218.00	218.00	184.73	0.00	0.00	0.00
199-11-6141.02-041-023000	SOCIAL SECURITY/MEDICARE	90.67	134.00	134.00	117.88	0.00	0.00	0.00
199-11-6141.02-101-023000	SOCIAL SECURITY/MEDICARE	311.02	212.00	212.00	160.89	0.00	0.00	0.00
199-11-6141.02-101-024000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6141.03-101-011000	SOCIAL SECURITY/MEDICARE	351.93	366.00	366.00	319.41	0.00	0.00	0.00
199-11-6141.23-999-011000	FICA/MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6142.00-001-011000	GROUP HEALTH & LIFE INS	57,815.59	58,705.00	58,705.00	46,110.29	0.00	0.00	0.00
199-11-6142.00-001-021000	GROUP HEALTH & LIFE INS	487.60	4,583.00	4,583.00	4,787.33	0.00	0.00	0.00
199-11-6142.00-001-022000	GROUP HEALTH & LIFE INS	16,544.11	19,500.00	19,500.00	15,667.99	0.00	0.00	0.00
199-11-6142.00-001-023000	GROUP HEALTH & LIFE INS	19,845.62	22,258.00	22,258.00	18,125.73	0.00	0.00	0.00
199-11-6142.00-001-024000	GROUP HEALTH & LIFE INS	4,273.78	2,730.00	2,730.00	2,018.33	0.00	0.00	0.00
199-11-6142.00-001-025000	GROUP HEALTH & LIFE INS	0.00	39.00	39.00	19.50	0.00	0.00	0.00
199-11-6142.00-001-028000	GROUP HEALTH & LIFE INS	5,985.40	585.00	585.00	5,791.50	0.00	0.00	0.00

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199-11-6142.00-001-031000	GROUP HEALTH & LIFE INS	4,259.91	244.00	244.00	0.00	0.00	0.00	0.00
199-11-6142.00-001-091000	GROUP HEALTH & LIFE INS	0.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00
199-11-6142.00-041-011000	GROUP HEALTH & LIFE INS	41,978.66	39,585.00	39,585.00	43,789.95	0.00	0.00	0.00
199-11-6142.00-041-023000	GROUP HEALTH & LIFE INS	3,900.00	3,900.00	3,900.00	7,020.00	0.00	0.00	0.00
199-11-6142.00-041-024000	GROUP HEALTH & LIFE INS	2,590.23	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6142.00-041-025000	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6142.00-101-011000	GROUP HEALTH & LIFE INS	121,855.00	104,793.00	104,793.00	105,470.30	0.00	0.00	0.00
199-11-6142.00-101-021000	GROUP HEALTH & LIFE INS	1,560.00	1,560.00	1,560.00	1,404.00	0.00	0.00	0.00
199-11-6142.00-101-023000	GROUP HEALTH & LIFE INS	14,820.00	11,661.00	11,661.00	16,929.90	0.00	0.00	0.00
199-11-6142.00-101-024000	GROUP HEALTH & LIFE INS	3,142.90	6,240.00	6,240.00	3,649.58	0.00	0.00	0.00
199-11-6142.00-101-025000	GROUP HEALTH & LIFE INS	51.50	585.00	585.00	591.50	0.00	0.00	0.00
199-11-6142.00-101-032000	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6142.00-101-033000	GROUP HEALTH & LIFE INS	808.20	826.00	826.00	1,234.85	0.00	0.00	0.00
199-11-6142.00-101-034000	GROUP HEALTH & LIFE INS	1,000.70	826.00	826.00	3,375.95	0.00	0.00	0.00
199-11-6142.00-101-035000	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6142.00-999-099000	GROUP HEALTH & LIFE INS	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6142.01-001-024000	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6142.01-041-024000	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6142.01-101-011000	GROUP HEALTH & LIFE INS	0.00	1,652.00	1,652.00	1,486.97	0.00	0.00	0.00
199-11-6142.01-101-024000	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6142.01-999-099000	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6142.02-001-023000	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6142.02-041-023000	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6142.02-101-023000	GROUP HEALTH & LIFE INS	3,292.08	3,900.00	3,900.00	3,510.00	0.00	0.00	0.00
199-11-6142.02-101-024000	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6142.03-101-011000	GROUP HEALTH & LIFE INS	3,889.10	3,900.00	3,900.00	3,510.00	0.00	0.00	0.00
199-11-6143.00-001-011000	WORKERS' COMPENSATION	5,210.67	5,598.00	5,598.00	4,725.99	0.00	0.00	0.00
199-11-6143.00-001-021000	WORKERS COMPENSATION	21.60	471.00	471.00	423.14	0.00	0.00	0.00
199-11-6143.00-001-022000	WORKERS' COMPENSATION	1,382.09	1,628.00	1,628.00	1,156.24	0.00	0.00	0.00
199-11-6143.00-001-023000	WORKERS' COMPENSATION	877.19	816.00	816.00	732.72	0.00	0.00	0.00
199-11-6143.00-001-024000	WORKERS' COMPENSATION	394.58	170.00	170.00	159.54	0.00	0.00	0.00
199-11-6143.00-001-025000	WORKERS' COMPENSATION	9.53	14.00	14.00	11.93	0.00	0.00	0.00
199-11-6143.00-001-028000	WORKERS' COMPENSATION	388.39	225.00	225.00	389.95	0.00	0.00	0.00
199-11-6143.00-001-031000	WORKERS' COMPENSATION	308.98	16.00	16.00	14.49	0.00	0.00	0.00
199-11-6143.00-001-091000	WORKERS COMPENSATION	0.00	114.00	114.00	0.00	0.00	0.00	0.00
199-11-6143.00-041-011000	WORKERS' COMPENSATION	3,266.16	3,901.00	3,901.00	3,411.96	0.00	0.00	0.00

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		Amt	Budget	Budget	Amt	Requested	Recommend	Approved
199-11-6143.00-041-023000	WORKERS' COMPENSATION	321.46	574.00	574.00	537.93	0.00	0.00	0.00
199-11-6143.00-041-024000	WORKERS' COMPENSATION	289.83	66.00	66.00	59.40	0.00	0.00	0.00
199-11-6143.00-041-025000	WORKERS' COMPENSATION	9.59	10.00	10.00	8.62	0.00	0.00	0.00
199-11-6143.00-101-011000	WORKERS' COMPENSATION	35,464.21	8,256.00	8,256.00	7,635.63	0.00	0.00	0.00
199-11-6143.00-101-021000	WORKERS' COMPENSATION	101.64	168.00	168.00	119.57	0.00	0.00	0.00
199-11-6143.00-101-023000	WORKERS' COMPENSATION	661.54	885.00	885.00	792.67	0.00	0.00	0.00
199-11-6143.00-101-024000	WORKERS' COMPENSATION	201.93	549.00	549.00	351.58	0.00	0.00	0.00
199-11-6143.00-101-025000	WORKERS' COMPENSATION	50.38	107.00	107.00	95.85	0.00	0.00	0.00
199-11-6143.00-101-032000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6143.00-101-033000	WORKERS' COMPENSATION	56.68	52.00	52.00	46.53	0.00	0.00	0.00
199-11-6143.00-101-034000	WORKERS' COMPENSATION	70.24	157.00	157.00	141.48	0.00	0.00	0.00
199-11-6143.00-101-035000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6143.00-999-011000	WORKERS' COMPENSATION	126.98	0.00	0.00	11.43	0.00	0.00	0.00
199-11-6143.00-999-099000	WORKERS' COMPENSATION	529.86	0.00	0.00	444.13	0.00	0.00	0.00
199-11-6143.01-001-024000	WORKERS' COMPENSATION	12.83	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6143.01-041-024000	WORKERS' COMPENSATION	6.65	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6143.01-101-011000	WORKERS' COMPENSATION	46.50	55.00	55.00	49.50	0.00	0.00	0.00
199-11-6143.01-101-024000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6143.01-999-011000	WORKERS' COMPE LOSS FUND MAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6143.01-999-099000	WORKERS' COMPENSATION	28.50	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6143.02-001-023000	WORKERS' COMPENSATION	76.50	71.00	71.00	60.64	0.00	0.00	0.00
199-11-6143.02-041-023000	WORKERS' COMPENSATION	28.40	44.00	44.00	39.60	0.00	0.00	0.00
199-11-6143.02-101-023000	WORKERS' COMPENSATION	107.11	69.00	69.00	59.28	0.00	0.00	0.00
199-11-6143.02-101-024000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6143.03-101-011000	WORKERS' COMPENSATION	116.20	120.00	120.00	24.00	0.00	0.00	0.00
199-11-6143.23-999-011000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6144.00-001-011000	TRS ON BEHALF	51,057.87	82,977.00	82,977.00	0.00	0.00	0.00	0.00
199-11-6144.00-001-021000	TRS ON-BEHALF BENEFIT	418.50	6,486.00	6,486.00	0.00	0.00	0.00	0.00
199-11-6144.00-001-022000	TRS ON BEHALF	21,221.04	25,322.00	25,322.00	0.00	0.00	0.00	0.00
199-11-6144.00-001-023000	TRS ON BEHALF	16,642.45	13,840.00	13,840.00	0.00	0.00	0.00	0.00
199-11-6144.00-001-024000	TRS ON BEHALF	6,970.23	2,572.00	2,572.00	0.00	0.00	0.00	0.00
199-11-6144.00-001-025000	TRS/TRS CARE - ON-BEHALF PMTS	172.74	229.00	229.00	0.00	0.00	0.00	0.00
199-11-6144.00-001-028000	TRS ON BEHALF	7,027.25	2,543.00	2,543.00	0.00	0.00	0.00	0.00
199-11-6144.00-001-031000	TRS ON BEHALF	4,552.46	253.00	253.00	0.00	0.00	0.00	0.00
199-11-6144.00-001-091000	TRS ON-BEHALF PAYMENTS	0.00	1,843.00	1,843.00	0.00	0.00	0.00	0.00
199-11-6144.00-041-011000	TRS ON BEHALF	58,395.00	59,596.00	59,596.00	0.00	0.00	0.00	0.00

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File ID: N

		2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020
		Last Yr Closing	This Yr Original	This Yr Amend	This Yr Actual	Next Yr	Next Yr	Next Yr
<b>Fund Description</b>		<b>Amt</b>	<b>Budget</b>	<b>Budget</b>	<b>Amt</b>	<b>Requested</b>	<b>Recommend</b>	<b>Approved</b>
199-11-6144.00-041-023000	TRS ON BEHALF	5,755.99	9,077.00	9,077.00	0.00	0.00	0.00	0.00
199-11-6144.00-041-024000	TRS ON BEHALF	5,412.91	1,119.00	1,119.00	0.00	0.00	0.00	0.00
199-11-6144.00-041-025000	TRS/TRS CARE - ON-BEHALF PMTS	178.40	161.00	161.00	0.00	0.00	0.00	0.00
199-11-6144.00-101-011000	TRS ON BEHALF	168,000.35	130,317.00	130,317.00	0.00	0.00	0.00	0.00
199-11-6144.00-101-021000	TRS ON BEHALF	1,915.43	2,334.00	2,334.00	0.00	0.00	0.00	0.00
199-11-6144.00-101-023000	TRS ON BEHALF	12,330.36	14,474.00	14,474.00	0.00	0.00	0.00	0.00
199-11-6144.00-101-024000	TRS ON BEHALF	3,792.09	9,065.00	9,065.00	0.00	0.00	0.00	0.00
199-11-6144.00-101-025000	TRS ON BEHALF	925.41	1,792.00	1,792.00	0.00	0.00	0.00	0.00
199-11-6144.00-101-033000	TRS ON BEHALF	1,108.21	866.00	866.00	0.00	0.00	0.00	0.00
199-11-6144.00-101-034000	TRS ON BEHALF	1,371.76	2,611.00	2,611.00	0.00	0.00	0.00	0.00
199-11-6144.00-101-035000	TRS ON BEHALF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6144.00-751-023000	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6144.00-999-011000	TRS ON-BEHALF PAYMENTS	203.67	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6144.00-999-099000	TRS/TRS CARE - ON-BEHALF PMTS	5,619.94	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6144.01-001-024000	TRS ON-BEHALF BENEFIT	202.67	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6144.01-041-024000	TRS ON-BEHALF BENEFIT	112.71	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6144.01-101-011000	TRS ON BEHALF	919.38	932.00	932.00	0.00	0.00	0.00	0.00
199-11-6144.01-101-024000	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6144.02-001-023000	TRS ON BEHALF	1,513.19	1,210.00	1,210.00	0.00	0.00	0.00	0.00
199-11-6144.02-041-023000	TRS ON BEHALF	561.69	746.00	746.00	0.00	0.00	0.00	0.00
199-11-6144.02-101-023000	TRS ON BEHALF	2,116.62	1,175.00	1,175.00	0.00	0.00	0.00	0.00
199-11-6144.02-101-024000	TRS ON-BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6144.03-101-011000	TRS ON BEHALF	2,297.76	2,034.00	2,034.00	0.00	0.00	0.00	0.00
199-11-6144.23-999-011000	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6144.80-751-023000	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6144.81-751-023000	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6144.82-751-023000	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6144.83-751-023000	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6144.84-751-023000	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6144.85-751-023000	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6144.86-751-023000	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6144.87-751-023000	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6144.89-751-023000	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6145.00-001-011000	UNEMPLOYMENT COMPENSATION	1,325.62	1,582.00	1,582.00	1,150.32	0.00	0.00	0.00
199-11-6145.00-001-021000	UNEMPLOYMENT COMPENSATION	6.00	130.00	130.00	97.40	0.00	0.00	0.00
199-11-6145.00-001-022000	UNEMPLOYMENT COMPENSATION	371.98	449.00	449.00	317.28	0.00	0.00	0.00

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File ID: N

		2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020
		Last Yr Closing	This Yr Original	This Yr Amend	This Yr Actual	Next Yr	Next Yr	Next Yr
		Amt	Budget	Budget	Amt	Requested	Recommend	Approved
<b>Fund Description</b>								
199-11-6145.00-001-023000	UNEMPLOYMENT COMPENSATION	248.18	253.00	253.00	179.87	0.00	0.00	0.00
199-11-6145.00-001-024000	UNEMPLOYMENT COMPENSATION	128.74	47.00	47.00	36.98	0.00	0.00	0.00
199-11-6145.00-001-025000	UNEMPLOYMENT COMPENSATION	14.11	4.00	4.00	2.50	0.00	0.00	0.00
199-11-6145.00-001-028000	UNEMPLOYMENT COMPENSATION	111.86	62.00	62.00	92.36	0.00	0.00	0.00
199-11-6145.00-001-031000	UNEMPLOYMENT COMPENSATION	97.42	4.00	4.00	3.33	0.00	0.00	0.00
199-11-6145.00-001-091000	UNEMPLOYMENT COMPENSATION	0.00	31.00	31.00	0.00	0.00	0.00	0.00
199-11-6145.00-041-011000	UNEMPLOYMENT COMPENSATION	916.88	1,086.00	1,086.00	795.14	0.00	0.00	0.00
199-11-6145.00-041-023000	UNEMPLOYMENT COMPENSATION	86.49	158.00	158.00	125.50	0.00	0.00	0.00
199-11-6145.00-041-024000	UNEMPLOYMENT COMPENSATION	95.08	18.00	18.00	14.47	0.00	0.00	0.00
199-11-6145.00-041-025000	UNEMPLOYMENT COMPENSATION	2.46	3.00	3.00	1.80	0.00	0.00	0.00
199-11-6145.00-101-011000	UNEMPLOYMENT COMPENSATION	2,513.05	2,366.00	2,366.00	1,806.51	0.00	0.00	0.00
199-11-6145.00-101-021000	UNEMPLOYMENT COMPENSATION	28.01	46.00	46.00	29.76	0.00	0.00	0.00
199-11-6145.00-101-023000	UNEMPLOYMENT COMPENSATION	188.80	244.00	244.00	199.21	0.00	0.00	0.00
199-11-6145.00-101-024000	UNEMPLOYMENT COMPENSATION	55.75	151.00	151.00	80.83	0.00	0.00	0.00
199-11-6145.00-101-025000	UNEMPLOYMENT COMPENSATION	78.05	31.00	31.00	21.03	0.00	0.00	0.00
199-11-6145.00-101-032000	UNEMPLOYMENT COMPENSATION	0.18	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6145.00-101-033000	UNEMPLOYMENT COMPENSATION	15.58	14.00	14.00	10.71	0.00	0.00	0.00
199-11-6145.00-101-034000	UNEMPLOYMENT COMPENSATION	19.40	43.00	43.00	32.40	0.00	0.00	0.00
199-11-6145.00-101-035000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6145.00-999-011000	UNEMPLOYMENT COMPENSATION	25.31	0.00	0.00	3.13	0.00	0.00	0.00
199-11-6145.00-999-099000	UNEMPLOYMENT COMPENSATION	146.05	0.00	0.00	121.55	0.00	0.00	0.00
199-11-6145.01-001-024000	UNEMPLOYMENT COMPENSATION	3.54	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6145.01-041-024000	UNEMPLOYMENT COMPENSATION	1.84	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6145.01-101-011000	UNEMPLOYMENT COMPENSATION	12.84	15.00	15.00	11.34	0.00	0.00	0.00
199-11-6145.01-101-024000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6145.01-999-099000	UNEMPLOYMENT COMPENSATION	7.80	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6145.02-001-023000	UNEMPLOYMENT COMPENSATION	21.12	20.00	20.00	13.93	0.00	0.00	0.00
199-11-6145.02-041-023000	UNEMPLOYMENT COMPENSATION	9.60	12.00	12.00	9.09	0.00	0.00	0.00
199-11-6145.02-101-023000	UNEMPLOYMENT COMPENSATION	29.58	19.00	19.00	13.46	0.00	0.00	0.00
199-11-6145.02-101-024000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6145.03-101-011000	UNEMPLOYMENT COMPENSATION	29.37	33.00	33.00	24.84	0.00	0.00	0.00
199-11-6145.23-999-011000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6146.00-001-011000	TEACHER RETIREMENT	30,400.72	36,216.00	36,216.00	30,125.88	0.00	0.00	0.00
199-11-6146.00-001-021000	TEACHER RETIREMENT	174.67	3,379.00	3,379.00	2,311.14	0.00	0.00	0.00
199-11-6146.00-001-022000	TEACHER RETIREMENT	13,687.20	9,478.00	9,478.00	7,732.73	0.00	0.00	0.00
199-11-6146.00-001-023000	TEACHER RETIREMENT	4,702.00	5,706.00	5,706.00	3,862.55	0.00	0.00	0.00



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File ID: N

Fund Description		2017 - 2018 Last Yr Closing Amt	2018 - 2019 This Yr Original Budget	2018 - 2019 This Yr Amend Budget	2018 - 2019 This Yr Actual Amt	2019 - 2020 Next Yr Requested	2019 - 2020 Next Yr Recommend	2019 - 2020 Next Yr Approved
199-11-6146.00-001-024000	TEACHER RETIREMENT	2,309.12	1,045.00	1,045.00	777.68	0.00	0.00	0.00
199-11-6146.00-001-025000	TEACHER RETIREMENT	57.33	77.00	77.00	75.06	0.00	0.00	0.00
199-11-6146.00-001-028000	TEACHER RETIREMENT	2,499.54	904.00	904.00	1,699.95	0.00	0.00	0.00
199-11-6146.00-001-031000	TEACHER RETIREMENT	1,444.83	92.00	92.00	69.77	0.00	0.00	0.00
199-11-6146.00-001-091000	TEACHER RETIREMENT	0.00	609.00	609.00	0.00	0.00	0.00	0.00
199-11-6146.00-041-011000	TEACHER RETIREMENT	20,050.29	22,267.00	22,267.00	16,855.51	0.00	0.00	0.00
199-11-6146.00-041-023000	TEACHER RETIREMENT	1,692.99	3,220.00	3,220.00	2,373.32	0.00	0.00	0.00
199-11-6146.00-041-024000	TEACHER RETIREMENT	1,648.31	313.00	313.00	228.10	0.00	0.00	0.00
199-11-6146.00-041-025000	TEACHER RETIREMENT	50.43	45.00	45.00	41.04	0.00	0.00	0.00
199-11-6146.00-101-011000	TEACHER RETIREMENT	50,513.27	51,059.00	51,059.00	34,838.81	0.00	0.00	0.00
199-11-6146.00-101-021000	TEACHER RETIREMENT	724.31	723.00	723.00	413.78	0.00	0.00	0.00
199-11-6146.00-101-023000	TEACHER RETIREMENT	3,741.00	4,602.00	4,602.00	3,849.42	0.00	0.00	0.00
199-11-6146.00-101-024000	TEACHER RETIREMENT	943.48	2,782.00	2,782.00	1,593.80	0.00	0.00	0.00
199-11-6146.00-101-025000	TEACHER RETIREMENT	274.25	553.00	553.00	396.16	0.00	0.00	0.00
199-11-6146.00-101-032000	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6146.00-101-033000	TEACHER RETIREMENT	279.20	253.00	253.00	172.71	0.00	0.00	0.00
199-11-6146.00-101-034000	TEACHER RETIREMENT	361.48	786.00	786.00	535.55	0.00	0.00	0.00
199-11-6146.00-101-035000	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6146.00-999-011000	TEACHER RETIREMENT	57.47	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6146.00-999-099000	TEACHER RETIREMENT	1,911.77	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6146.01-001-024000	TEACHER RETIREMENT	58.35	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6146.01-041-024000	TEACHER RETIREMENT	31.50	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6146.01-101-011000	TEACHER RETIREMENT	222.14	261.00	261.00	178.88	0.00	0.00	0.00
199-11-6146.01-101-024000	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6146.01-999-099000	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6146.02-001-023000	TEACHER RETIREMENT	362.66	338.00	338.00	214.72	0.00	0.00	0.00
199-11-6146.02-041-023000	TEACHER RETIREMENT	137.38	208.00	208.00	143.11	0.00	0.00	0.00
199-11-6146.02-101-023000	TEACHER RETIREMENT	501.82	328.00	328.00	213.88	0.00	0.00	0.00
199-11-6146.02-101-024000	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6146.03-101-011000	TEACHER RETIREMENT	552.21	569.00	569.00	390.28	0.00	0.00	0.00
199-11-6146.23-999-011000	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6149.00-001-011000	OTHER EMPLOYEE BENEFITS	1,145.72	0.00	0.00	4,015.53	0.00	0.00	0.00
199-11-6149.00-001-021000	OTHER EMPLOYEE BENEFITS	7.00	0.00	0.00	371.28	0.00	0.00	0.00
199-11-6149.00-001-022000	OTHER EMPLOYEE BENEFITS	236.78	0.00	0.00	790.08	0.00	0.00	0.00
199-11-6149.00-001-023000	OTHER EMPLOYEE BENEFITS	351.70	0.00	0.00	925.36	0.00	0.00	0.00
199-11-6149.00-001-024000	OTHER EMPLOYEE BENEFITS	95.29	0.00	0.00	129.87	0.00	0.00	0.00

Fund Description		2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020
		Last Yr Closing Amt	This Yr Original Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Requested	Next Yr Recommend	Next Yr Approved
199-11-6149.00-001-025000	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.31	0.00	0.00	0.00
199-11-6149.00-001-028000	OTHER EMPLOYEE BENEFITS	85.60	0.00	0.00	358.94	0.00	0.00	0.00
199-11-6149.00-001-031000	OTHER EMPLOYEE BENEFITS	78.52	0.00	0.00	11.52	0.00	0.00	0.00
199-11-6149.00-041-011000	OTHER EMPLOYEE BENEFITS	773.67	0.00	0.00	2,821.60	0.00	0.00	0.00
199-11-6149.00-041-023000	OTHER EMPLOYEE BENEFITS	78.23	0.00	0.00	440.37	0.00	0.00	0.00
199-11-6149.00-041-024000	OTHER EMPLOYEE BENEFITS	83.37	0.00	0.00	111.23	0.00	0.00	0.00
199-11-6149.00-041-025000	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6149.00-101-011000	OTHER EMPLOYEE BENEFITS	2,585.09	0.00	0.00	6,797.93	0.00	0.00	0.00
199-11-6149.00-101-021000	OTHER EMPLOYEE BENEFITS	22.30	0.00	0.00	74.17	0.00	0.00	0.00
199-11-6149.00-101-023000	OTHER EMPLOYEE BENEFITS	312.28	0.00	0.00	1,105.68	0.00	0.00	0.00
199-11-6149.00-101-024000	OTHER EMPLOYEE BENEFITS	45.00	0.00	0.00	316.99	0.00	0.00	0.00
199-11-6149.00-101-025000	OTHER EMPLOYEE BENEFITS	0.40	0.00	0.00	41.16	0.00	0.00	0.00
199-11-6149.00-101-032000	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6149.00-101-033000	OTHER EMPLOYEE BENEFITS	18.14	0.00	0.00	58.91	0.00	0.00	0.00
199-11-6149.00-101-034000	OTHER EMPLOYEE BENEFITS	22.39	0.00	0.00	144.58	0.00	0.00	0.00
199-11-6149.00-101-035000	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6149.00-999-099000	OTHER EMPLOYEE BENEFITS	74.59	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6149.01-001-024000	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6149.01-041-024000	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6149.01-101-011000	OTHER EMPLOYEE BENEFITS	29.50	0.00	0.00	78.57	0.00	0.00	0.00
199-11-6149.01-101-024000	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6149.01-999-099000	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6149.02-001-023000	OTHER EMPLOYEE BENEFITS	55.80	0.00	0.00	185.31	0.00	0.00	0.00
199-11-6149.02-041-023000	OTHER EMPLOYEE BENEFITS	14.90	0.00	0.00	74.17	0.00	0.00	0.00
199-11-6149.02-101-023000	OTHER EMPLOYEE BENEFITS	47.16	0.00	0.00	185.31	0.00	0.00	0.00
199-11-6149.02-101-024000	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6149.03-101-011000	OTHER EMPLOYEE BENEFITS	55.70	0.00	0.00	185.40	0.00	0.00	0.00
61XX	PAYROLL COSTS	6,155,953.56	6,209,855.00	6,257,255.00	5,014,950.06	0.00	0.00	0.00
199-11-6239.00-999-099000	ESC REGION XI SERV/SCHWIR/NET	53,578.67	53,580.00	53,580.00	61,518.00	0.00	62,000.00	0.00
199-11-6249.00-001-011000	HS COPY MACHINE CONTRACT	6,312.79	10,000.00	10,000.00	2,965.12	0.00	10,000.00	0.00
199-11-6249.00-041-011000	MS COPY MACHINE CONTRACT	8,166.76	10,000.00	10,000.00	5,875.81	0.00	10,000.00	0.00
199-11-6249.00-101-011000	ELEM COPY MACHINE CONTRACT	22,251.43	19,000.00	19,000.00	22,380.62	0.00	20,000.00	0.00
199-11-6249.23-999-011000	DISTRICT COMPUTER REPAIRS	5,040.00	5,040.00	5,040.00	265.40	0.00	6,000.00	0.00
199-11-6249.27-001-022000	FCS REPAIRS	0.00	400.00	400.00	0.00	0.00	500.00	0.00
199-11-6249.33-001-011000	BAND REPAIRS	482.95	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6249.37-001-022000	AG REPAIRS	785.00	1,000.00	1,000.00	906.47	0.00	1,000.00	0.00

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File ID: N

Fund Description		2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020
		Last Yr Closing Amt	This Yr Original Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Requested	Next Yr Recommend	Next Yr Approved
199-11-6259.00-999-099000	LINE CHARGES OPT-E-MAN (AT&T)	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
199-11-6299.00-101-011000	L.E.T.S. (DRUG EDUCATION)	700.00	2,000.00	2,000.00	0.00	0.00	500.00	0.00
199-11-6299.00-999-011000	ASSEMBLIES FOR ALL CAMPUS	475.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
199-11-6299.00-999-099000	DPS FEES/CRIMINAL HISTORY	687.92	1,000.00	1,000.00	1,332.58	0.00	1,500.00	0.00
199-11-6299.23-999-011000	TECH. CONTRACT LABOR	5,326.45	5,000.00	5,000.00	1,575.75	0.00	6,000.00	0.00
199-11-6299.33-001-011000	BAND CONTRACT LABOR	0.00	500.00	500.00	425.00	0.00	500.00	0.00
199-11-6299.41-001-011000	DRUG DOGS	1,560.00	1,800.00	1,800.00	2,750.00	0.00	3,000.00	0.00
62XX	PURCHASE & CONTRACTED SVS	105,366.97	117,320.00	117,320.00	99,994.75	0.00	129,000.00	0.00
199-11-6321.00-999-099000	TEXTBOOKS PURCHASED OVER FUND	0.00	8,000.00	8,000.00	0.00	0.00	10,000.00	0.00
199-11-6339.00-001-031000	TESTING - HS ALLOTMENT	719.05	2,000.00	2,000.00	1,292.12	0.00	2,000.00	0.00
199-11-6339.00-041-011000	TESTING MATERIALS-MS ALLOTMENT	42.30	1,000.00	1,000.00	-194.52	0.00	1,000.00	0.00
199-11-6339.00-999-011000	ISTATION & OTHER TESTING PROGR	8,700.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
199-11-6339.00-999-024000	TESTING SUPPLIES - STARR	500.00	500.00	500.00	461.86	0.00	500.00	0.00
199-11-6339.01-999-011000	TESTING MATERIALS	400.00	400.00	400.00	0.00	0.00	500.00	0.00
199-11-6339.01-999-025000	TESTING SUPPLIES - ESL	199.10	300.00	300.00	0.00	0.00	300.00	0.00
199-11-6339.50-101-021000	GT TESTING MATERIALS	399.88	400.00	400.00	377.00	0.00	500.00	0.00
199-11-6339.58-101-011000	TESTING MATERIALS - ELEMENTARY	534.60	450.00	450.00	0.00	0.00	500.00	0.00
199-11-6397.00-001-022000	TECH SUPPLIES - CTE	0.00	1,210.00	1,210.00	389.00	0.00	1,300.00	0.00
199-11-6397.00-999-011000	TECH SUPPLIES -REG INSTRUCTION	0.00	51,400.00	51,400.00	51,494.54	0.00	55,000.00	0.00
199-11-6397.00-999-021000	TECH SUPPLIES - GT	0.00	250.00	250.00	0.00	0.00	250.00	0.00
199-11-6397.00-999-023000	TECH SUPPLIES - SPED	0.00	1,320.00	1,320.00	0.00	0.00	1,400.00	0.00
199-11-6397.09-101-024000	TECH SUPPLIES - PRE K	105.00	100.00	100.00	0.00	0.00	100.00	0.00
199-11-6397.17-001-024000	SUPPLIES - APEX EOC TUTOR	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6397.17-001-031000	APEX LAB - TERMIN	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6397.23-999-011000	DIST SUPPLIES & PARTS-ELLIOTT	43,995.00	43,000.00	43,000.00	18,753.59	0.00	45,000.00	0.00
199-11-6398.00-041-011000	MS PE SUPPLIES	402.17	400.00	400.00	395.27	0.00	400.00	0.00
199-11-6398.37-001-031000	ADV ANIMAL SCIENCE SUPPLIES	494.17	500.00	500.00	498.50	0.00	500.00	0.00
199-11-6398.45-001-011000	SPEECH/PAL SUPPLIES	150.01	200.00	200.00	0.00	0.00	200.00	0.00
199-11-6398.49-041-011000	SUPPLIES-MS HEALTH	0.00	300.00	300.00	0.00	0.00	300.00	0.00
199-11-6398.63-041-011000	MS THEATER ARTS	0.00	480.00	480.00	0.00	0.00	400.00	0.00
199-11-6399.00-001-011000	HS PE SUPP	0.00	200.00	200.00	0.00	0.00	400.00	0.00
199-11-6399.00-001-031000	SUPPLIES - AP CLASSES	0.00	300.00	300.00	0.00	0.00	300.00	0.00
199-11-6399.01-999-025000	ESL TESTING SUPPLIES	0.00	400.00	400.00	0.00	0.00	400.00	0.00
199-11-6399.09-101-024000	SUPPLIES - PRE K	477.26	500.00	500.00	574.87	0.00	600.00	0.00
199-11-6399.10-101-011000	KINDERGARTEN SUPPLIES	1,466.73	1,500.00	1,500.00	1,499.69	0.00	1,800.00	0.00
199-11-6399.11-101-011000	FIRST GRADE SUPPLIES	1,371.59	1,500.00	1,500.00	1,231.92	0.00	1,800.00	0.00

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		2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020
		Last Yr Closing	This Yr Original	This Yr Amend	This Yr Actual	Next Yr	Next Yr	Next Yr
	<u>Fund Description</u>	Amt	Budget	Budget	Amt	Requested	Recommend	Approved
199-11-6399.12-101-011000	SECOND GRADE SUPPLIES	1,387.93	1,500.00	1,500.00	1,477.69	0.00	1,800.00	0.00
199-11-6399.13-101-011000	THIRD GRADE SUPPLIES	1,796.74	1,800.00	1,800.00	1,789.55	0.00	1,800.00	0.00
199-11-6399.14-101-011000	FOURTH GRADE SUPPLIES	1,151.26	1,200.00	1,200.00	1,141.50	0.00	1,800.00	0.00
199-11-6399.15-101-011000	FIFTH GRADE SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
199-11-6399.18-101-011000	SOCIAL STUDIES 5TH & 6TH	599.22	600.00	600.00	597.24	0.00	0.00	0.00
199-11-6399.20-101-011000	ELEM TEACHING SUPPLIES	13,954.05	16,000.00	16,000.00	15,848.11	0.00	16,000.00	0.00
199-11-6399.20-101-024000	AT RISK SUPPLIES FOR ELEM	0.00	400.00	400.00	0.00	0.00	400.00	0.00
199-11-6399.20-101-025000	ELEM ESL SUPPLIES -	-0.18	500.00	500.00	0.00	0.00	500.00	0.00
199-11-6399.23-999-011000	DIST TECH FEES LICENCES & UPG	80,124.91	81,543.00	110,943.00	113,571.47	0.00	127,655.00	0.00
199-11-6399.24-001-011000	HS DRAMA/OAP/TH ARTS	3,933.09	5,000.00	5,000.00	5,356.16	0.00	5,000.00	0.00
199-11-6399.26-001-011000	SUPPLIES - HS MATH	0.00	600.00	600.00	349.85	0.00	700.00	0.00
199-11-6399.26-101-011000	MATH SUPPLIES - 5TH	598.73	600.00	600.00	497.02	0.00	0.00	0.00
199-11-6399.27-001-022000	FCS SUPPLIES	4,514.21	5,000.00	5,000.00	4,081.99	0.00	5,000.00	0.00
199-11-6399.28-001-011000	ART SUPPLIES - FINCHER	2,341.41	2,000.00	2,000.00	1,179.65	0.00	2,000.00	0.00
199-11-6399.28-101-011000	ART SUPPLIES - 5TH	300.00	300.00	300.00	0.00	0.00	0.00	0.00
199-11-6399.29-041-011000	MS MATH	947.55	1,000.00	1,000.00	989.83	0.00	1,200.00	0.00
199-11-6399.32-101-011000	FINE ARTS (WALLS)	684.02	700.00	700.00	649.85	0.00	700.00	0.00
199-11-6399.33-001-011000	SUPPLIES - BAND/CHOIR	1,000.00	5,000.00	5,000.00	4,931.50	0.00	5,000.00	0.00
199-11-6399.34-001-022000	HS BUSINESS TECHNOLOGY CTE	600.00	600.00	600.00	1,123.15	0.00	1,000.00	0.00
199-11-6399.37-001-022000	AG SUPPLIES	11,653.83	13,000.00	13,000.00	12,098.11	0.00	13,000.00	0.00
199-11-6399.38-001-011000	SUPPLIES -HS SOCIAL STUDIES	600.00	400.00	400.00	23.50	0.00	400.00	0.00
199-11-6399.40-101-023000	ELEM SPEC ED	162.25	900.00	900.00	487.71	0.00	900.00	0.00
199-11-6399.41-001-011000	HS TEACHING SUPPLIES	5,370.60	7,000.00	12,000.00	12,091.87	0.00	12,000.00	0.00
199-11-6399.44-001-023000	HS SPEC ED SUPPLIES	579.57	600.00	600.00	313.19	0.00	600.00	0.00
199-11-6399.46-001-011000	HS ENGLISH SUPPLIES	1,893.87	1,700.00	1,700.00	1,479.76	0.00	1,700.00	0.00
199-11-6399.46-101-011000	ELA SUPPLIES - 5TH	1,182.13	1,200.00	1,200.00	985.89	0.00	0.00	0.00
199-11-6399.48-041-011000	MS ENGLISH SUPPLIES	764.00	920.00	920.00	919.54	0.00	1,200.00	0.00
199-11-6399.49-101-011000	HEALTH SUPPLIES 5TH	0.00	0.00	200.00	0.00	0.00	0.00	0.00
199-11-6399.50-041-021000	MS G/T SUPPLIES	0.00	250.00	250.00	223.74	0.00	300.00	0.00
199-11-6399.50-101-021000	ELEM G/T	247.60	250.00	250.00	237.87	0.00	300.00	0.00
199-11-6399.51-041-023000	MS SPEC ED MIDDLE SCHOOL	867.39	900.00	900.00	894.71	0.00	1,000.00	0.00
199-11-6399.51-041-024000	SUPPLIES - MS CONTENT MASTERY	149.50	150.00	150.00	146.65	0.00	200.00	0.00
199-11-6399.55-001-023000	HS CM / RECORDS	175.00	500.00	500.00	175.00	0.00	500.00	0.00
199-11-6399.56-041-011000	MS TEACHING SUPPLIES	4,024.30	5,400.00	5,400.00	5,350.43	0.00	8,000.00	0.00
199-11-6399.59-101-011000	ELEM P.E. SUPPLIES - WAMPLER	795.37	800.00	800.00	836.69	0.00	900.00	0.00
199-11-6399.62-041-011000	MS ART	500.00	500.00	500.00	0.00	0.00	800.00	0.00

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Fund Description		2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020
		Last Yr Closing Amt	This Yr Original Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Requested	Next Yr Recommend	Next Yr Approved
199-11-6399.71-001-011000	DRUG/ SAFETY AWARENESS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
199-11-6399.73-101-011000	SCIENCE SUPPLIES 5TH	923.28	1,000.00	1,000.00	995.05	0.00	0.00	0.00
199-11-6399.74-041-011000	MS SCIENCE	1,634.59	1,800.00	1,800.00	1,536.09	0.00	1,800.00	0.00
199-11-6399.75-001-011000	SUPPLIES -HS SCIENCE	1,558.84	2,000.00	2,000.00	830.68	0.00	2,000.00	0.00
199-11-6399.77-101-011000	TECH APPS SUPPLIES 5TH	494.43	500.00	500.00	276.68	0.00	500.00	0.00
199-11-6399.78-001-011000	LEADERSHIP CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6399.79-001-023000	LIFE SKILLS	655.62	750.00	750.00	377.46	0.00	800.00	0.00
199-11-6399.80-001-011000	ISS/DAEP SUPPLIES	0.00	100.00	100.00	0.00	0.00	100.00	0.00
199-11-6399.82-001-011000	YEARBOOK SUPPLIES	0.00	1,700.00	1,700.00	0.00	0.00	1,000.00	0.00
199-11-6399.83-001-011000	HS LOTE	362.91	600.00	600.00	385.23	0.00	600.00	0.00
199-11-6399.85-041-011000	MS SOCIAL STUDIES	394.11	420.00	420.00	171.93	0.00	500.00	0.00
199-11-6399.93-041-011000	SUPPLIES - MS SPANISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63XX	SUPPLIES AND MATERIALS	221,878.99	294,793.00	329,393.00	281,196.18	0.00	347,405.00	0.00
199-11-6411.23-101-011000	TRAVEL & SUBSIST- ELSTON	0.00	500.00	500.00	0.00	0.00	500.00	0.00
199-11-6411.27-001-022000	FCS TRAVEL (SEARS)	-191.01	700.00	700.00	425.00	0.00	700.00	0.00
199-11-6411.28-001-011000	ART TRAVEL	39.28	100.00	100.00	3.95	0.00	100.00	0.00
199-11-6411.45-001-011000	TRAVEL - SPEECH/PALS	200.00	200.00	200.00	0.00	0.00	200.00	0.00
199-11-6411.50-101-021000	ELEM G/T TRAVEL	0.00	400.00	400.00	0.00	0.00	400.00	0.00
199-11-6429.00-999-099000	GENERAL LIABILITY INS	3,250.00	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00
199-11-6495.46-001-021000	HS G/T MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6495.50-101-021000	ELEM G/T MEMBERSHIP FEES /DUES	0.00	200.00	200.00	0.00	0.00	200.00	0.00
199-11-6499.00-041-025000	ESL M.S. CERTIFICATIONS	258.80	240.00	240.00	0.00	0.00	240.00	0.00
199-11-6499.00-999-011000	NEWSPAPER -HONOR ROLL GRAD PIC	934.20	1,000.00	1,000.00	800.00	0.00	1,000.00	0.00
199-11-6499.00-999-023000	SPED CERTIFICATION	0.00	250.00	250.00	0.00	0.00	250.00	0.00
199-11-6499.01-999-011000	MISC OPERATING COST-ACT OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6499.20-101-011000	ELEM AWARDS	400.93	600.00	600.00	600.00	0.00	600.00	0.00
199-11-6499.41-001-011000	HS AWARDS	4,238.06	7,000.00	7,000.00	6,246.43	0.00	7,000.00	0.00
199-11-6499.56-041-011000	MS AWARDS	67.55	560.00	560.00	206.70	0.00	600.00	0.00
64XX	OTHER OPERATING COSTS	9,197.81	15,000.00	15,000.00	11,532.08	0.00	11,790.00	0.00
199-11-6649.20-101-011000	ELEM FURNITURE	0.00	400.00	400.00	350.56	0.00	400.00	0.00
199-11-6649.33-041-011000	BAND EQUIPMENT	40,921.93	5,000.00	5,000.00	5,639.62	0.00	5,000.00	0.00
199-11-6649.37-001-022000	AG EQUIPMENT	7,769.87	8,000.00	8,000.00	7,993.86	0.00	8,000.00	0.00
199-11-6649.41-001-011000	HS FURNITURE	7,830.89	400.00	400.00	219.98	0.00	400.00	0.00
199-11-6649.56-041-011000	MS FURNITURE	225.38	400.00	400.00	0.00	0.00	400.00	0.00
66XX	CPTL OUTLY LAND BLDG & EQUIP	56,748.07	14,200.00	14,200.00	14,204.02	0.00	14,200.00	0.00
199-12-6112.00-999-099000	LIBRARY SUB	0.00	0.00	0.00	170.00	0.00	0.00	0.00



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Fund Description		2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020
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199-12-6145.43-999-099000	UNEMPLOYMENT COMPENSATION	74.60	76.00	76.00	57.94	0.00	0.00	0.00
199-12-6146.00-001-011000	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-12-6146.00-041-011000	TEACHER RETIREMENT	524.45	539.00	539.00	369.83	0.00	0.00	0.00
199-12-6146.00-999-099000	TEACHER RETIREMENT	301.66	1,795.00	1,795.00	1,165.64	0.00	0.00	0.00
199-12-6146.01-041-011000	TEACHER RETIREMENT	517.46	530.00	530.00	363.89	0.00	0.00	0.00
199-12-6146.01-999-099000	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-12-6146.43-999-099000	TEACHER RETIREMENT	1,670.24	1,586.00	1,586.00	1,114.46	0.00	0.00	0.00
199-12-6149.00-001-011000	OTHER EMPLOYEE BENEFITS	55.80	0.00	0.00	185.40	0.00	0.00	0.00
199-12-6149.00-041-011000	OTHER EMPLOYEE BENEFITS	55.80	0.00	0.00	185.40	0.00	0.00	0.00
199-12-6149.00-999-099000	OTHER EMPLOYEE BENEFITS	8.16	0.00	0.00	135.81	0.00	0.00	0.00
199-12-6149.01-041-011000	OTHER EMPLOYEE BENEFITS	55.80	0.00	0.00	50.22	0.00	0.00	0.00
199-12-6149.01-999-099000	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-12-6149.43-999-099000	OTHER EMPLOYEE BENEFITS	5.76	0.00	0.00	117.00	0.00	0.00	0.00
61XX	PAYROLL COSTS	158,295.49	220,668.00	222,468.00	170,291.05	0.00	0.00	0.00
199-12-6239.23-999-099000	ESC SERVICES-LIBRARY DATABASES	5,544.75	5,700.00	5,700.00	5,465.00	0.00	5,700.00	0.00
199-12-6298.43-999-099000	MISC CONTRACT SERV - LAMINATOR	245.00	245.00	245.00	0.00	0.00	250.00	0.00
62XX	PURCHASE & CONTRACTED SVS	5,789.75	5,945.00	5,945.00	5,465.00	0.00	5,950.00	0.00
199-12-6329.43-999-099000	MAGAZINES & PERIODICALS	1,461.74	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
199-12-6397.00-999-099000	LIBRARY FEES & LICENSES	8,271.00	8,271.00	8,271.00	8,270.89	0.00	8,300.00	0.00
199-12-6397.01-999-099000	LIBRARY TECH SUPPLIES	893.29	945.00	945.00	162.76	0.00	950.00	0.00
199-12-6399.43-999-099000	LIB. SUPPLIES/EQUIPMENT	1,302.38	1,700.00	1,700.00	1,080.95	0.00	1,700.00	0.00
63XX	SUPPLIES AND MATERIALS	11,928.41	12,416.00	12,416.00	11,014.60	0.00	12,450.00	0.00
199-12-6411.43-999-099000	LIBRARY TRAVEL	20.19	600.00	600.00	0.00	0.00	600.00	0.00
64XX	OTHER OPERATING COSTS	20.19	600.00	600.00	0.00	0.00	600.00	0.00
199-12-6669.43-999-025000	ESL LIBRARY BOOKS	14.93	0.00	0.00	0.00	0.00	0.00	0.00
199-12-6669.43-999-099000	ESL LIBRARY BOOKS	12,970.24	16,000.00	16,000.00	9,990.41	0.00	15,000.00	0.00
66XX	CPTL OUTLY LAND BLDG & EQUIP	12,985.17	16,000.00	16,000.00	9,990.41	0.00	15,000.00	0.00
199-13-6239.00-999-011000	TRAINING AT SERVICE CENTERS	4,794.00	2,500.00	2,500.00	506.00	0.00	2,500.00	0.00
62XX	PURCHASE & CONTRACTED SVS	4,794.00	2,500.00	2,500.00	506.00	0.00	2,500.00	0.00
199-13-6411.00-001-031000	TRAVEL - AP TRAINING	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
199-13-6411.00-041-011000	MS TRAVEL	1,193.48	1,200.00	1,200.00	149.00	0.00	1,200.00	0.00
199-13-6411.01-999-011000	STAFF DEVELOPMENT	17,783.21	16,000.00	16,000.00	15,541.46	0.00	17,000.00	0.00
199-13-6411.10-101-011000	KINDERGARTEN TEACHER KTOT CONF	840.00	840.00	840.00	780.00	0.00	900.00	0.00
199-13-6411.15-101-011000	TRAVEL - 5TH GRADE	480.00	480.00	480.00	4.60	0.00	0.00	0.00
199-13-6411.27-001-022000	FCS CONFERENCE TRAVEL	40.21	700.00	700.00	990.62	0.00	700.00	0.00
199-13-6411.32-101-099000	TRAVEL & SUBSIST. ELEM.MUSIC	368.92	450.00	450.00	361.34	0.00	0.00	0.00







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		Last Yr Closing	This Yr Original	This Yr Amend	This Yr Actual	Next Yr	Next Yr	Next Yr
	<u>Fund Description</u>	Amt	Budget	Budget	Amt	Requested	Recommend	Approved
199-23-6144.01-041-011000	TRS ON-BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-23-6144.02-101-011000	TRS ON-BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-23-6144.20-101-011000	TRS ON-BEHALF PAYMENTS	10,384.96	8,816.00	8,816.00	0.00	0.00	0.00	0.00
199-23-6144.41-001-011000	TRS ON-BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-23-6144.56-041-011000	TRS ON-BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-23-6145.00-001-011000	UNEMPLOYMENT COMPENSATION	231.04	251.00	251.00	127.60	0.00	0.00	0.00
199-23-6145.00-041-011000	UNEMPLOYMENT COMPENSATION	146.33	132.00	132.00	161.80	0.00	0.00	0.00
199-23-6145.00-041-099000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-23-6145.00-101-011000	UNEMPLOYMENT COMPENSATION	66.80	68.00	68.00	51.22	0.00	0.00	0.00
199-23-6145.00-101-025000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-23-6145.00-101-099000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-23-6145.00-999-011000	UNEMPLOYMENT COMPENSATION	5.26	0.00	0.00	0.10	0.00	0.00	0.00
199-23-6145.00-999-099000	UNEMPLOYMENT COMPENSATION	5.20	0.00	0.00	10.01	0.00	0.00	0.00
199-23-6145.01-041-011000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-23-6145.01-999-099000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-23-6145.02-101-011000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-23-6145.20-101-011000	UNEMPLOYMENT COMPENSATION	171.43	176.00	176.00	133.14	0.00	0.00	0.00
199-23-6145.41-001-011000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-23-6145.56-041-011000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-23-6146.00-001-011000	TEACHER RETIREMENT	6,498.30	6,794.00	6,794.00	3,054.72	0.00	0.00	0.00
199-23-6146.00-041-011000	TEACHER RETIREMENT	3,939.18	4,360.00	4,360.00	4,130.53	0.00	0.00	0.00
199-23-6146.00-041-099000	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-23-6146.00-101-011000	TEACHER RETIREMENT	1,147.81	1,166.00	1,166.00	750.55	0.00	0.00	0.00
199-23-6146.00-101-025000	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-23-6146.00-101-099000	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-23-6146.00-999-011000	TEACHER RETIREMENT	12.94	0.00	0.00	0.00	0.00	0.00	0.00
199-23-6146.00-999-099000	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-23-6146.01-041-011000	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-23-6146.02-101-011000	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-23-6146.20-101-011000	TEACHER RETIREMENT	4,445.60	4,589.00	4,589.00	2,892.13	0.00	0.00	0.00
199-23-6146.41-001-011000	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-23-6146.56-041-011000	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-23-6149.00-001-011000	OTHER EMPLOYEE BENEFITS	179.15	0.00	0.00	473.36	0.00	0.00	0.00
199-23-6149.00-041-011000	OTHER EMPLOYEE BENEFITS	109.05	0.00	0.00	482.22	0.00	0.00	0.00
199-23-6149.00-041-099000	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-23-6149.00-101-011000	OTHER EMPLOYEE BENEFITS	111.60	0.00	0.00	309.06	0.00	0.00	0.00



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		Amt	Budget	Budget	Amt	Requested	Recommend	Approved
<b>Fund Description</b>								
199-31-6142.00-999-099000	GROUP HEALTH & LIFE INS	3,900.00	3,900.00	3,900.00	2,925.00	0.00	0.00	0.00
199-31-6142.02-101-099000	GROUP HEALTH & LIFE INS	3,900.00	3,900.00	3,900.00	2,925.00	0.00	0.00	0.00
199-31-6142.22-041-099000	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-31-6142.52-999-099000	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-31-6143.00-001-099000	WORKERS COMPENSATION	346.78	342.00	342.00	255.96	0.00	0.00	0.00
199-31-6143.00-041-025000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-31-6143.00-999-099000	WORKERS' COMPENSATION	132.74	117.00	117.00	110.96	0.00	0.00	0.00
199-31-6143.02-101-099000	WORKERS' COMPENSATION	269.99	273.00	273.00	244.62	0.00	0.00	0.00
199-31-6143.22-041-099000	WORKERS' COMPENSATION	281.32	290.00	290.00	233.88	0.00	0.00	0.00
199-31-6143.52-999-099000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-31-6144.00-001-099000	TRS ON-BEHALF PAYMENTS	3,939.72	5,789.00	5,789.00	0.00	0.00	0.00	0.00
199-31-6144.00-041-025000	TRS ON-BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-31-6144.00-999-099000	TRS ON-BEHALF PAYMENTS	2,478.77	1,975.00	1,975.00	0.00	0.00	0.00	0.00
199-31-6144.02-101-099000	TRS ON-BEHALF PAYMENTS	4,849.36	4,700.00	4,700.00	0.00	0.00	0.00	0.00
199-31-6144.22-041-099000	TRS ON-BEHALF PAYMENTS	4,856.57	4,987.00	4,987.00	0.00	0.00	0.00	0.00
199-31-6144.52-999-099000	TRS ON-BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-31-6145.00-001-099000	UNEMPLOYMENT COMPENSATION	94.28	94.00	94.00	70.56	0.00	0.00	0.00
199-31-6145.00-041-025000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-31-6145.00-999-099000	UNEMPLOYMENT COMPENSATION	36.59	32.00	32.00	28.37	0.00	0.00	0.00
199-31-6145.02-101-099000	UNEMPLOYMENT COMPENSATION	74.46	76.00	76.00	56.34	0.00	0.00	0.00
199-31-6145.22-041-099000	UNEMPLOYMENT COMPENSATION	77.60	81.00	81.00	59.18	0.00	0.00	0.00
199-31-6145.52-999-099000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-31-6146.00-001-099000	TEACHER RETIREMENT	2,805.06	1,516.00	1,516.00	1,720.31	0.00	0.00	0.00
199-31-6146.00-041-025000	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-31-6146.00-999-099000	TEACHER RETIREMENT	585.96	552.00	552.00	354.27	0.00	0.00	0.00
199-31-6146.02-101-099000	TEACHER RETIREMENT	1,661.07	1,252.00	1,252.00	1,065.53	0.00	0.00	0.00
199-31-6146.22-041-099000	TEACHER RETIREMENT	1,896.97	1,338.00	1,338.00	1,219.27	0.00	0.00	0.00
199-31-6146.52-999-099000	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-31-6149.00-001-099000	OTHER EMPLOYEE BENEFITS	55.80	0.00	0.00	154.53	0.00	0.00	0.00
199-31-6149.00-041-025000	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-31-6149.00-999-099000	OTHER EMPLOYEE BENEFITS	55.80	0.00	0.00	154.53	0.00	0.00	0.00
199-31-6149.02-101-099000	OTHER EMPLOYEE BENEFITS	55.80	0.00	0.00	154.53	0.00	0.00	0.00
199-31-6149.22-041-099000	OTHER EMPLOYEE BENEFITS	55.80	0.00	0.00	154.53	0.00	0.00	0.00
199-31-6149.52-999-099000	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61XX	PAYROLL COSTS	255,151.10	255,046.00	256,646.00	180,780.39	0.00	0.00	0.00
199-31-6397.00-999-099000	TECH SUPPLIES - COUNSELORS	0.00	1,285.00	1,285.00	258.55	0.00	1,300.00	0.00



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<b>Fund Description</b>		Amt	Budget	Budget	Amt	Requested	Recommend	Approved
199-33-6143.00-999-099000	WORKERS' COMPENSATION	224.86	394.00	394.00	359.52	0.00	0.00	0.00
199-33-6143.01-999-099000	WORKERS' COMPENSATION	101.16	0.00	0.00	0.00	0.00	0.00	0.00
199-33-6143.81-999-099000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-33-6144.00-001-099000	TRS ON-BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-33-6144.00-101-099000	TRS ON-BEHALF PAYMENTS	1,454.20	0.00	0.00	0.00	0.00	0.00	0.00
199-33-6144.00-999-023000	TRS ON-BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-33-6144.00-999-099000	TRS ON-BEHALF PAYMENTS	2,355.83	6,678.00	6,678.00	0.00	0.00	0.00	0.00
199-33-6144.01-999-099000	TRS ON-BEHALF PAYMENTS	2,005.18	0.00	0.00	0.00	0.00	0.00	0.00
199-33-6144.81-999-099000	TRS ON-BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-33-6145.00-001-099000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-33-6145.00-101-099000	UNEMPLOYMENT COMPENSATION	20.28	0.00	0.00	0.00	0.00	0.00	0.00
199-33-6145.00-999-023000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-33-6145.00-999-099000	UNEMPLOYMENT COMPENSATION	62.44	109.00	109.00	85.73	0.00	0.00	0.00
199-33-6145.01-999-099000	UNEMPLOYMENT COMPENSATION	27.89	0.00	0.00	0.00	0.00	0.00	0.00
199-33-6145.81-999-099000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-33-6146.00-001-099000	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-33-6146.00-101-099000	TEACHER RETIREMENT	336.56	0.00	0.00	0.00	0.00	0.00	0.00
199-33-6146.00-999-023000	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-33-6146.00-999-099000	TEACHER RETIREMENT	2,018.25	1,848.00	1,848.00	1,547.14	0.00	0.00	0.00
199-33-6146.01-999-099000	TEACHER RETIREMENT	462.90	0.00	0.00	0.00	0.00	0.00	0.00
199-33-6146.81-999-099000	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-33-6149.00-001-099000	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-33-6149.00-101-099000	OTHER EMPLOYEE BENEFITS	55.80	0.00	0.00	0.00	0.00	0.00	0.00
199-33-6149.00-999-099000	OTHER EMPLOYEE BENEFITS	4.80	0.00	0.00	511.20	0.00	0.00	0.00
199-33-6149.01-999-099000	OTHER EMPLOYEE BENEFITS	55.80	0.00	0.00	0.00	0.00	0.00	0.00
199-33-6149.81-999-099000	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61XX	PAYROLL COSTS	99,687.77	93,193.00	94,393.00	84,056.71	0.00	0.00	0.00
199-33-6397.00-999-099000	TECH SUPPLIES - NURSES	0.00	405.00	405.00	35.28	0.00	500.00	0.00
199-33-6399.00-101-099000	GENERAL SUPPLIES - ELEM NURSE	1,869.11	2,000.00	2,000.00	1,285.14	0.00	2,000.00	0.00
199-33-6399.81-041-099000	MS NURSE SUPPLIES	1,000.00	1,000.00	1,000.00	969.70	0.00	1,200.00	0.00
199-33-6399.91-001-099000	SUPPLIES - HIGH SCHOOL	1,914.85	2,095.00	2,095.00	2,098.10	0.00	2,500.00	0.00
63XX	SUPPLIES AND MATERIALS	4,783.96	5,500.00	5,500.00	4,388.22	0.00	6,200.00	0.00
199-33-6411.91-001-099000	TRAVEL - HEALTH SERVICES	870.00	650.00	650.00	0.00	0.00	650.00	0.00
64XX	OTHER OPERATING COSTS	870.00	650.00	650.00	0.00	0.00	650.00	0.00
199-34-6129.00-101-023000	ROUTE FOR SPEC ED STUDENTS	2,817.28	4,175.00	4,175.00	8,122.26	0.00	0.00	0.00
199-34-6129.00-999-023000	SALARIES-SUPPORT PERSONNEL	12,038.09	12,935.00	12,935.00	7,655.04	0.00	0.00	0.00

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	<u>Fund Description</u>	Amt	Budget	Budget	Amt	Requested	Recommend	Approved
199-34-6129.00-999-099000	BUS DRIVERS BASE PAY	122,423.89	116,202.00	116,202.00	89,778.43	0.00	0.00	0.00
199-34-6129.01-999-099000	BUS DRIVER MILEAGE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-34-6129.02-999-099000	BUS SUBSTITUTES	7,399.22	2,250.00	10,450.00	14,252.30	0.00	0.00	0.00
199-34-6139.00-999-099000	INCENTIVES	600.00	0.00	600.00	1,400.00	0.00	0.00	0.00
199-34-6141.00-101-023000	FICA/MEDICARE TAX	40.63	61.00	61.00	107.44	0.00	0.00	0.00
199-34-6141.00-999-023000	FICA/MEDICARE TAX	173.35	188.00	188.00	110.10	0.00	0.00	0.00
199-34-6141.00-999-099000	FICA/MEDICARE TAX	1,725.47	1,685.00	1,685.00	1,293.01	0.00	0.00	0.00
199-34-6141.01-999-099000	FICA/MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-34-6141.02-999-099000	FICA/MEDICARE TAX	107.59	33.00	33.00	201.91	0.00	0.00	0.00
199-34-6142.00-101-023000	GROUP HEALTH & LIFE INS	0.00	596.00	596.00	536.13	0.00	0.00	0.00
199-34-6142.00-999-023000	GROUP HEALTH & LIFE INS	1,140.60	4,422.00	4,422.00	976.35	0.00	0.00	0.00
199-34-6142.00-999-099000	GROUP HEALTH & LIFE INS	8,995.61	15,432.00	15,432.00	7,097.28	0.00	0.00	0.00
199-34-6142.01-999-099000	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-34-6142.02-999-099000	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-34-6143.00-101-023000	WORKERS' COMPENSATION	102.11	194.00	194.00	196.36	0.00	0.00	0.00
199-34-6143.00-999-023000	WORKERS COMPENSATION	568.52	356.00	356.00	320.67	0.00	0.00	0.00
199-34-6143.00-999-099000	WORKERS' COMPENSATION	3,853.80	4,696.00	4,696.00	3,208.56	0.00	0.00	0.00
199-34-6143.01-999-099000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-34-6143.02-999-099000	WORKERS COMPENSATION	101.78	0.00	0.00	254.31	0.00	0.00	0.00
199-34-6144.00-101-023000	TRS ON-BEHALF PAYMENTS	196.63	336.00	336.00	0.00	0.00	0.00	0.00
199-34-6144.00-999-023000	TRS ON-BEHALF PAYMENTS	1,140.16	1,041.00	1,041.00	0.00	0.00	0.00	0.00
199-34-6144.00-999-099000	TRS ON-BEHALF PAYMENTS	10,191.96	9,354.00	9,354.00	0.00	0.00	0.00	0.00
199-34-6144.01-999-099000	TRS ON-BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-34-6144.02-999-099000	TRS ON-BEHALF PAYMENTS	225.12	181.00	181.00	0.00	0.00	0.00	0.00
199-34-6145.00-101-023000	UNEMPLOYMENT COMPENSATION	3.35	5.00	5.00	9.67	0.00	0.00	0.00
199-34-6145.00-999-023000	UNEMPLOYMENT COMPENSATION	16.03	17.00	17.00	7.56	0.00	0.00	0.00
199-34-6145.00-999-099000	UNEMPLOYMENT COMPENSATION	161.77	152.00	152.00	108.91	0.00	0.00	0.00
199-34-6145.01-999-099000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-34-6145.02-999-099000	UNEMPLOYMENT COMPENSATION	9.82	3.00	3.00	18.76	0.00	0.00	0.00
199-34-6146.00-101-023000	TEACHER RETIREMENT	58.05	94.00	94.00	136.27	0.00	0.00	0.00
199-34-6146.00-999-023000	TEACHER RETIREMENT	293.84	291.00	291.00	124.35	0.00	0.00	0.00
199-34-6146.00-999-099000	TEACHER RETIREMENT	2,651.46	2,615.00	2,615.00	1,441.54	0.00	0.00	0.00
199-34-6146.01-999-099000	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-34-6146.02-999-099000	TEACHER RETIREMENT	65.06	51.00	51.00	245.55	0.00	0.00	0.00
199-34-6149.00-101-023000	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	28.26	0.00	0.00	0.00
199-34-6149.00-999-023000	OTHER EMPLOYEE BENEFITS	16.32	0.00	0.00	51.57	0.00	0.00	0.00

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File ID: N

Fund Description		2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020
		Last Yr Closing Amt	This Yr Original Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Requested	Next Yr Recommend	Next Yr Approved
199-34-6149.00-999-099000	OTHER EMPLOYEE BENEFITS	296.36	0.00	0.00	619.38	0.00	0.00	0.00
199-34-6149.01-999-099000	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-34-6149.02-999-099000	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61XX	PAYROLL COSTS	177,413.87	177,365.00	186,165.00	138,301.97	0.00	0.00	0.00
199-34-6239.00-999-099000	DRUG TESTING	1,802.25	2,100.00	2,100.00	114.00	0.00	2,100.00	0.00
199-34-6249.00-999-099000	SHOP REPAIRS	24,471.09	18,000.00	18,000.00	26,671.28	0.00	20,000.00	0.00
62XX	PURCHASE & CONTRACTED SVS	26,273.34	20,100.00	20,100.00	26,785.28	0.00	22,100.00	0.00
199-34-6311.00-999-099000	FUEL	48,270.68	37,500.00	37,500.00	49,367.38	0.00	50,000.00	0.00
199-34-6319.00-999-099000	TRANSPORTATION SUPPLIES	0.00	22,500.00	22,500.00	9,450.88	0.00	22,000.00	0.00
63XX	SUPPLIES AND MATERIALS	48,270.68	60,000.00	60,000.00	58,818.26	0.00	72,000.00	0.00
199-34-6411.00-001-023000	LIFE SKILLS TRAVEL	150.00	200.00	200.00	0.00	0.00	200.00	0.00
199-34-6411.00-999-099000	RENTAL CARS	400.00	400.00	400.00	0.00	0.00	400.00	0.00
199-34-6411.01-999-099000	TOLL FEES	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
199-34-6429.00-999-099000	INSURANCE - FLEET & EQUIPMENT	7,798.00	7,798.00	7,798.00	7,658.00	0.00	0.00	0.00
199-34-6499.00-999-099000	PHYSICALS DRIVING SCHOOL	2,371.20	1,400.00	1,400.00	2,691.16	0.00	1,600.00	0.00
64XX	OTHER OPERATING COSTS	10,719.20	9,798.00	9,798.00	10,349.16	0.00	3,200.00	0.00
199-34-6631.00-999-099000	VEHICLE	45,528.81	0.00	0.00	0.00	0.00	0.00	0.00
199-34-6631.01-999-099000	BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66XX	CPTL OUTLY LAND BLDG & EQUIP	45,528.81	0.00	0.00	0.00	0.00	0.00	0.00
199-35-6144.00-999-099000	TRS ON-BEHALF PAYMENTS	0.00	0.00	14,288.00	0.00	0.00	0.00	0.00
199-36-6119.00-001-091000	HS COACHING STIPENDS	144,460.52	207,367.00	207,367.00	206,465.43	0.00	0.00	0.00
199-36-6119.00-001-099000	UIL & SSAC STIPENDS	2,250.00	2,500.00	2,500.00	250.00	0.00	0.00	0.00
199-36-6119.00-041-091000	PROFESSIONAL PERSONNEL	25,729.17	26,500.00	26,500.00	23,520.83	0.00	0.00	0.00
199-36-6119.00-041-099000	UIL STIPENDS	17,250.00	2,500.00	3,500.00	3,500.00	0.00	0.00	0.00
199-36-6119.00-101-099000	UIL STIPENDS	4,583.33	3,500.00	6,670.00	7,250.00	0.00	0.00	0.00
199-36-6119.01-001-091000	HS CHEERLEADER SPONSOR	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
199-36-6129.00-041-091000	COACH STIPENDS - SUPPORT SALAR	666.66	0.00	0.00	0.00	0.00	0.00	0.00
199-36-6129.01-001-091000	SUPPORT SALARIES	887.58	0.00	0.00	0.00	0.00	0.00	0.00
199-36-6141.00-001-091000	FICA/MEDICARE TAX	2,101.98	3,007.00	3,007.00	3,015.35	0.00	0.00	0.00
199-36-6141.00-001-099000	FICA/MEDICARE TAX	31.98	36.00	36.00	3.23	0.00	0.00	0.00
199-36-6141.00-041-091000	FICA/MEDICARE TAX	374.92	384.00	384.00	334.87	0.00	0.00	0.00
199-36-6141.00-041-099000	FICA/MEDICARE TAX	239.39	36.00	36.00	50.81	0.00	0.00	0.00
199-36-6141.00-101-099000	FICA/MEDICARE TAX	66.54	51.00	51.00	104.18	0.00	0.00	0.00
199-36-6141.01-001-091000	FICA/MEDICARE TAX	94.94	0.00	0.00	0.00	0.00	0.00	0.00
199-36-6141.69-001-099000	FICA/MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-36-6142.00-001-091000	GROUP HEALTH & LIFE INS	325.00	1,950.00	1,950.00	4,520.46	0.00	0.00	0.00



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		2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020
		Last Yr Closing	This Yr Original	This Yr Amend	This Yr Actual	Next Yr	Next Yr	Next Yr
		Amt	Budget	Budget	Amt	Requested	Recommend	Approved
<b>Fund Description</b>								
199-36-6142.00-001-099000	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-36-6142.00-041-091000	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-36-6142.00-041-099000	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-36-6142.00-101-099000	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-36-6142.01-001-091000	GROUP HEALTH & LIFE INS	10.90	0.00	0.00	0.00	0.00	0.00	0.00
199-36-6143.00-001-091000	WORKERS' COMPENSATION	685.83	985.00	985.00	1,034.60	0.00	0.00	0.00
199-36-6143.00-001-099000	WORKERS' COMPENSATION	10.67	1.00	1.00	1.19	0.00	0.00	0.00
199-36-6143.00-041-091000	WORKERS' COMPENSATION	125.37	126.00	126.00	111.37	0.00	0.00	0.00
199-36-6143.00-041-099000	WORKERS COMPENSATION	65.28	0.00	0.00	16.66	0.00	0.00	0.00
199-36-6143.00-101-099000	WORKERS' COMPENSATION	0.40	5.00	5.00	34.54	0.00	0.00	0.00
199-36-6143.01-001-091000	WORKERS COMPENSATION	35.25	0.00	0.00	0.00	0.00	0.00	0.00
199-36-6144.00-001-091000	TRS ON-BEHALF PAYMENTS	10,296.44	16,632.00	16,632.00	0.00	0.00	0.00	0.00
199-36-6144.00-001-099000	TRS ON-BEHALF PAYMENTS	193.37	201.00	201.00	0.00	0.00	0.00	0.00
199-36-6144.00-041-091000	TRS ON-BEHALF PAYMENTS	2,158.33	2,133.00	2,133.00	0.00	0.00	0.00	0.00
199-36-6144.00-041-099000	TRS ON-BEHALF PAYMENTS	1,220.54	201.00	201.00	0.00	0.00	0.00	0.00
199-36-6144.00-101-099000	TRS ON-BEHALF PAYMENTS	343.01	282.00	282.00	0.00	0.00	0.00	0.00
199-36-6144.01-001-091000	TRS ON-BEHALF PAYMENTS	687.34	0.00	0.00	0.00	0.00	0.00	0.00
199-36-6145.00-001-091000	UNEMPLOYMENT COMPENSATION	189.38	272.00	272.00	277.16	0.00	0.00	0.00
199-36-6145.00-001-099000	UNEMPLOYMENT COMPENSATION	2.97	3.00	3.00	0.33	0.00	0.00	0.00
199-36-6145.00-041-091000	UNEMPLOYMENT COMPENSATION	34.63	35.00	35.00	30.69	0.00	0.00	0.00
199-36-6145.00-041-099000	UNEMPLOYMENT COMPENSATION	18.01	3.00	3.00	4.62	0.00	0.00	0.00
199-36-6145.00-101-099000	UNEMPLOYMENT COMPENSATION	0.11	5.00	5.00	9.57	0.00	0.00	0.00
199-36-6145.01-001-091000	UNEMPLOYMENT COMPENSATION	13.00	0.00	0.00	0.00	0.00	0.00	0.00
199-36-6146.00-001-091000	TEACHER RETIREMENT	5,164.65	4,714.00	4,714.00	6,500.37	0.00	0.00	0.00
199-36-6146.00-001-099000	TEACHER RETIREMENT	47.42	56.00	56.00	1.88	0.00	0.00	0.00
199-36-6146.00-041-091000	TEACHER RETIREMENT	940.33	596.00	596.00	678.85	0.00	0.00	0.00
199-36-6146.00-041-099000	TEACHER RETIREMENT	573.98	56.00	56.00	73.17	0.00	0.00	0.00
199-36-6146.00-101-099000	TEACHER RETIREMENT	100.25	79.00	79.00	153.56	0.00	0.00	0.00
199-36-6146.01-001-091000	TEACHER RETIREMENT	159.01	0.00	0.00	0.00	0.00	0.00	0.00
199-36-6149.00-001-091000	OTHER EMPLOYEE BENEFITS	0.48	0.00	0.00	201.24	0.00	0.00	0.00
199-36-6149.00-001-099000	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-36-6149.00-041-091000	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-36-6149.00-041-099000	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-36-6149.00-101-099000	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-36-6149.01-001-091000	OTHER EMPLOYEE BENEFITS	0.10	0.00	0.00	0.00	0.00	0.00	0.00
61XX	PAYROLL COSTS	229,139.06	274,216.00	292,674.00	258,144.96	0.00	0.00	0.00

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Fund Description		2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020
		Last Yr Closing Amt	This Yr Original Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Requested	Next Yr Recommend	Next Yr Approved
199-36-6219.00-001-091000	UMPIRES	25,917.13	25,000.00	28,000.00	28,292.73	0.00	35,000.00	0.00
62XX	PURCHASE & CONTRACTED SVS	25,917.13	25,000.00	28,000.00	28,292.73	0.00	35,000.00	0.00
199-36-6397.00-001-091000	TECH SUPPLIES - ATHLETICS	1,600.00	2,600.00	2,600.00	264.99	0.00	2,600.00	0.00
199-36-6399.00-001-091000	ATHLETIC SUPPLIES & EQUIPMENT	112,551.63	90,000.00	100,000.00	100,732.10	0.00	100,000.00	0.00
199-36-6399.01-001-091000	HS CHEERLEADING SUPPLIES	2,000.00	2,500.00	2,500.00	1,372.03	0.00	2,500.00	0.00
199-36-6399.02-041-091000	MS UIL SUPPLIES	174.40	320.00	320.00	184.49	0.00	350.00	0.00
199-36-6399.10-001-099000	FISHING TEAM SUPPLIES	80.00	1,100.00	1,100.00	262.16	0.00	1,000.00	0.00
199-36-6399.30-001-099000	SUPPLIES UIL ACADEMIC	452.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
199-36-6399.70-001-091000	SUPPLIES - ARCHERY	6,022.00	5,000.00	5,000.00	5,000.00	0.00	3,000.00	0.00
63XX	SUPPLIES AND MATERIALS	122,880.03	102,520.00	112,520.00	108,815.77	0.00	110,450.00	0.00
199-36-6411.27-001-022000	FCCLA TRAVEL	8,779.02	5,000.00	5,000.00	14,140.94	0.00	5,000.00	0.00
199-36-6411.37-001-022000	FFA TRAVEL	16,679.39	15,000.00	15,000.00	15,143.63	0.00	16,000.00	0.00
199-36-6412.70-001-091000	TRAVEL - ARCHERY	1,736.63	2,000.00	2,000.00	9,482.98	0.00	1,500.00	0.00
199-36-6494.24-001-099000	TRAVEL-DRAMA	3,365.81	1,000.00	1,000.00	291.83	0.00	1,000.00	0.00
199-36-6494.30-001-099000	TRAVEL-UIL ACADEMIC	1,500.00	1,500.00	1,500.00	193.53	0.00	1,000.00	0.00
199-36-6494.33-001-099000	TRAVEL BAND/CHOIR	1,990.28	2,000.00	2,000.00	1,727.45	0.00	2,000.00	0.00
199-36-6494.36-999-091000	TRAVEL-ATHLETICS	20,661.40	22,000.00	22,000.00	14,707.67	0.00	22,000.00	0.00
199-36-6494.69-001-099000	TRAVEL SSAC	247.57	640.00	640.00	0.00	0.00	600.00	0.00
199-36-6494.78-001-099000	TRAVEL - STUCO	0.00	500.00	500.00	0.00	0.00	500.00	0.00
199-36-6495.00-999-099000	UIL DISTRICT FEES	3,000.00	5,000.00	5,000.00	4,600.00	0.00	5,000.00	0.00
199-36-6495.24-001-099000	OAP DUES AND FEES	1,958.47	600.00	600.00	0.00	0.00	600.00	0.00
199-36-6495.33-001-099000	FEES & DUES - BAND/CHOIR	1,800.00	2,000.00	2,000.00	1,667.50	0.00	2,000.00	0.00
199-36-6495.63-041-099000	DUES & FEES - MS ONE ACT	236.00	236.00	236.00	0.00	0.00	200.00	0.00
199-36-6495.69-001-099000	FEES & DUES - SSAC	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
199-36-6495.70-001-091000	FEES & DUES - ARCHERY	1,306.00	2,300.00	2,300.00	2,300.00	0.00	2,300.00	0.00
199-36-6495.76-001-099000	FEES AND DUES NHS	385.00	400.00	400.00	0.00	0.00	400.00	0.00
199-36-6495.78-001-099000	FEES AND DUES - STUCO	0.00	600.00	600.00	0.00	0.00	600.00	0.00
199-36-6499.00-001-091000	LETTER JACKETS	2,400.00	2,500.00	2,500.00	550.00	0.00	2,500.00	0.00
199-36-6499.27-001-022000	FCCLA CONTEST FEES	800.00	800.00	800.00	921.00	0.00	900.00	0.00
199-36-6499.30-001-099000	FEES & DUES UIL ACDEMIC	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
199-36-6499.36-999-091000	FEES & DUES ATHLETICS	39,748.73	36,000.00	36,000.00	39,876.44	0.00	39,000.00	0.00
199-36-6499.37-001-022000	AG CONTEST FEES	4,557.50	6,000.00	6,000.00	8,010.00	0.00	6,000.00	0.00
199-36-6499.37-001-091000	JACKETS - AG	0.00	400.00	400.00	0.00	0.00	400.00	0.00
64XX	OTHER OPERATING COSTS	114,151.80	112,476.00	112,476.00	116,612.97	0.00	115,500.00	0.00
199-36-6639.00-001-099000	EQUIPMENT - AG	143.12	5,000.00	5,000.00	1,500.00	0.00	5,000.00	0.00
199-36-6639.01-001-099000	EQUIPMENT - ATHLETICS	141,183.23	0.00	50,000.00	49,597.81	0.00	5,000.00	0.00
66XX	CPTL OUTLY LAND BLDG & EQUIP	141,326.35	5,000.00	55,000.00	51,097.81	0.00	10,000.00	0.00





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		2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020
		Last Yr Closing	This Yr Original	This Yr Amend	This Yr Actual	Next Yr	Next Yr	Next Yr
<b>Fund Description</b>		<b>Amt</b>	<b>Budget</b>	<b>Budget</b>	<b>Amt</b>	<b>Requested</b>	<b>Recommend</b>	<b>Approved</b>
199-51-6144.00-999-099000	TRS ON-BEHALF PAYMENTS	8,838.56	17,293.00	17,293.00	0.00	0.00	0.00	0.00
199-51-6144.06-999-099000	TRS ON-BEHALF PAYMENTS	13,623.29	12,600.00	12,600.00	0.00	0.00	0.00	0.00
199-51-6145.00-999-099000	UNEMPLOYMENT COMPENSATION	156.11	315.00	315.00	200.24	0.00	0.00	0.00
199-51-6145.01-999-099000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	13.00	0.00	0.00	0.00
199-51-6145.06-999-099000	UNEMPLOYMENT COMPENSATION	214.57	205.00	205.00	167.20	0.00	0.00	0.00
199-51-6146.00-999-099000	TEACHER RETIREMENT	2,736.30	6,959.00	6,959.00	3,823.55	0.00	0.00	0.00
199-51-6146.06-999-099000	TEACHER RETIREMENT	4,020.54	3,522.00	3,522.00	2,739.87	0.00	0.00	0.00
199-51-6149.00-999-099000	OTHER EMPLOYEE BENEFITS	110.79	0.00	0.00	565.02	0.00	0.00	0.00
199-51-6149.06-999-099000	OTHER EMPLOYEE BENEFITS	403.25	0.00	0.00	790.79	0.00	0.00	0.00
61XX	PAYROLL COSTS	366,250.80	507,808.00	512,208.00	337,566.95	0.00	0.00	0.00
199-51-6249.00-999-099000	REPAIRS BY OTHERS	181,003.93	45,748.00	132,748.00	209,405.24	0.00	50,000.00	0.00
199-51-6249.01-999-099000	GROUND UPKEEP & TRASH PICKUP	65,023.41	12,000.00	12,000.00	13,397.45	0.00	15,000.00	0.00
199-51-6249.02-999-099000	REPAIRS - ASBESTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-51-6249.04-999-099000	EMERGENCY OPERATION PLAN	2,500.00	3,000.00	3,000.00	2,500.00	0.00	3,000.00	0.00
199-51-6259.00-999-099000	TREATMENT PLANT FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-51-6259.01-999-099000	TELEPHONE CHARGES & REPAIRS	36,216.54	30,000.00	30,000.00	14,673.68	0.00	30,000.00	0.00
199-51-6259.02-999-099000	ELECTRICITY	193,921.84	230,000.00	230,000.00	189,976.84	0.00	230,000.00	0.00
199-51-6259.03-999-099000	PROPANE	15,073.00	18,000.00	18,000.00	21,135.75	0.00	20,000.00	0.00
199-51-6259.04-999-099000	CONTRACTED FEES - WASTE WATER	6,335.00	13,325.00	13,325.00	8,269.52	0.00	14,000.00	0.00
199-51-6259.05-999-099000	CONTRACT POTABLE WATER TESTING	485.00	500.00	500.00	375.00	0.00	500.00	0.00
199-51-6259.06-999-099000	WATER USAGE CHARGES & FEES	958.13	4,000.00	4,000.00	3,010.52	0.00	4,000.00	0.00
62XX	PURCHASE & CONTRACTED SVS	501,516.85	356,573.00	443,573.00	462,744.00	0.00	366,500.00	0.00
199-51-6319.01-999-099000	GENERAL SUPPLIES & MATERIALS	33,863.10	35,000.00	35,000.00	21,722.49	0.00	35,000.00	0.00
199-51-6319.02-999-099000	MAINT. DEPT. UNIFORM EXPENSE	5,554.44	7,000.00	7,000.00	4,235.60	0.00	7,000.00	0.00
199-51-6397.00-999-099000	TECH SUPPLIES	210.00	210.00	210.00	0.00	0.00	250.00	0.00
199-51-6399.00-999-099000	RENT HOUSES SUPPLIES/MATERIALS	0.00	500.00	500.00	848.12	0.00	500.00	0.00
199-51-6399.03-999-099000	SUPPLIES FOR YARD MAINTENANCE	5,454.41	10,000.00	10,000.00	3,578.52	0.00	10,000.00	0.00
199-51-6399.04-999-099000	WASTE WATER SUPPLIES	5,998.97	7,000.00	7,000.00	2,686.13	0.00	7,000.00	0.00
199-51-6399.05-999-099000	POTABLE WATER SUPPLIES	344.00	3,500.00	3,500.00	3,018.15	0.00	3,500.00	0.00
199-51-6399.06-999-099000	CUSTODIAL SUPPLIES	62,400.31	65,000.00	65,000.00	41,142.14	0.00	65,000.00	0.00
199-51-6399.07-001-099000	FIELD MAINTENANCE	17,647.69	18,000.00	25,000.00	29,711.16	0.00	0.00	0.00
199-51-6399.07-999-099000	FIELD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
63XX	SUPPLIES AND MATERIALS	131,472.92	146,210.00	153,210.00	106,942.31	0.00	158,250.00	0.00
199-51-6411.00-999-099000	TRAVEL	0.00	1,000.00	1,000.00	858.65	0.00	1,000.00	0.00
199-51-6429.00-999-099000	PROPERTY INSURANCE	69,462.00	88,714.00	88,714.00	88,714.00	0.00	100,000.00	0.00
199-51-6499.00-999-099000	T.PLANT TRAINING/PERMITS	1,986.00	2,800.00	2,800.00	5,215.00	0.00	3,500.00	0.00
64XX	OTHER OPERATING COSTS	71,448.00	92,514.00	92,514.00	94,787.65	0.00	104,500.00	0.00

199 XX XXXX XX XXX X XX X XX

File ID: N

Fund Description		2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020
		Last Yr Closing Amt	This Yr Original Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Requested	Next Yr Recommend	Next Yr Approved
199-51-6639.00-999-099000	FURNITURE EQUIPMENT & SOFTWARE	52,627.48	15,000.00	15,000.00	768.89	0.00	15,000.00	0.00
66XX	CPTL OUTLY LAND BLDG & EQUIP	52,627.48	15,000.00	15,000.00	768.89	0.00	15,000.00	0.00
199-52-6119.00-999-099000	SALARIES-PROFESSIONAL	7,000.00	6,400.00	6,400.00	8,000.00	0.00	0.00	0.00
199-52-6141.00-999-099000	FICA/MEDICARE TAX	101.50	93.00	93.00	116.00	0.00	0.00	0.00
199-52-6142.00-999-099000	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-52-6143.00-999-099000	WORKERS COMPENSATION	16.66	0.00	0.00	56.20	0.00	0.00	0.00
199-52-6144.00-999-099000	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-52-6145.00-999-099000	UNEMPLOYMENT COMPENSATION	3.96	8.00	8.00	9.24	0.00	0.00	0.00
199-52-6146.00-999-099000	TEACHER RETIREMENT	0.00	0.00	0.00	112.32	0.00	0.00	0.00
199-52-6149.00-999-099000	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61XX	PAYROLL COSTS	7,122.12	6,501.00	6,501.00	8,293.76	0.00	0.00	0.00
199-52-6249.00-999-099000	SECURITY SYSTEM REPAIRS	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
199-52-6299.00-999-099000	MISC CONTR SERV - SRO OFFICER	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
62XX	PURCHASE & CONTRACTED SVS	15,000.00	15,000.00	15,000.00	5,000.00	0.00	15,000.00	0.00
199-52-6399.00-999-099000	GENERAL SUPPLIES	225.12	5,000.00	5,000.00	918.89	0.00	5,000.00	0.00
63XX	SUPPLIES AND MATERIALS	225.12	5,000.00	5,000.00	918.89	0.00	5,000.00	0.00
199-53-6129.00-999-099000	SUPPORT SALARIES	46,264.63	121,880.00	121,880.00	87,779.55	0.00	0.00	0.00
199-53-6139.00-999-099000	INCENTIVES	1,200.00	0.00	800.00	2,000.00	0.00	0.00	0.00
199-53-6141.00-999-099000	FICA/MEDICARE TAX	680.66	1,767.00	1,767.00	1,264.60	0.00	0.00	0.00
199-53-6142.00-999-099000	GROUP HEALTH & LIFE INS	1,300.00	7,800.00	7,800.00	4,875.00	0.00	0.00	0.00
199-53-6143.00-999-099000	WORKERS' COMPENSATION	219.77	579.00	579.00	426.48	0.00	0.00	0.00
199-53-6144.00-999-099000	FICA/MEDICARE TAX	4,960.56	9,811.00	9,811.00	0.00	0.00	0.00	0.00
199-53-6145.00-999-099000	UNEMPLOYMENT COMPENSATION	60.62	160.00	160.00	117.61	0.00	0.00	0.00
199-53-6146.00-999-099000	TEACHER RETIREMENT	1,041.03	2,742.00	2,742.00	2,213.61	0.00	0.00	0.00
199-53-6149.00-999-099000	OTHER EMPLOYEE BENEFITS	42.77	0.00	0.00	403.74	0.00	0.00	0.00
61XX	PAYROLL COSTS	55,770.04	144,739.00	145,539.00	99,080.59	0.00	0.00	0.00
199-53-6239.00-999-099000	PEIMS / TXEIS CONTRACT	6,930.00	30,000.00	30,000.00	4,400.00	0.00	30,000.00	0.00
62XX	PURCHASE & CONTRACTED SVS	6,930.00	30,000.00	30,000.00	4,400.00	0.00	30,000.00	0.00
199-53-6399.23-999-011000	PARTS & SUPPLIES	5,896.59	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
63XX	SUPPLIES AND MATERIALS	5,896.59	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
199-53-6411.23-999-011000	TECH. TRAVEL/DUES	700.00	800.00	2,700.00	3,126.72	0.00	2,000.00	0.00
64XX	OTHER OPERATING COSTS	700.00	800.00	2,700.00	3,126.72	0.00	2,000.00	0.00
199-81-6639.00-999-099000	FURNITURE EQUIPMENT & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-81-6639.02-999-099000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66XX	CPTL OUTLY LAND BLDG & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-93-6492.01-999-023000	PARKER CO SPECIAL ED CO-OP	214,446.09	214,933.88	214,933.88	214,933.88	0.00	219,540.37	0.00
64XX	OTHER OPERATING COSTS	214,446.09	214,933.88	214,933.88	214,933.88	0.00	219,540.37	0.00
6XXX	OTHER OPERATING COSTS	10,674,459.26	10,838,347.88	11,143,915.88	9,001,979.47	0.00	2,133,215.37	0.00

199 XX XXXX XX XXX X XX X XX

File ID: N

Fund Description	2017 - 2018 Last Yr Closing Amt	2018 - 2019 This Yr Original Budget	2018 - 2019 This Yr Amend Budget	2018 - 2019 This Yr Actual Amt	2019 - 2020 Next Yr Requested	2019 - 2020 Next Yr Recommend	2019 - 2020 Next Yr Approved
Totals for 199 / 0							
Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Revenues	10,432,021.11	10,827,606.57	10,946,528.57	7,534,259.51	0.00	5,017,839.21	0.00
Other Resources	0.00	0.00	167,985.22	167,985.22	0.00	0.00	0.00
Appropriations	10,674,459.26	10,838,347.88	11,143,915.88	9,001,979.47	0.00	2,133,215.37	0.00
Other Uses	80,112.00	27,000.00	27,000.00	0.00	0.00	50,000.00	0.00
Grand Totals							
Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Revenues	10,432,021.11	10,827,606.57	10,946,528.57	7,534,259.51	0.00	5,017,839.21	0.00
Other Resources	0.00	0.00	167,985.22	167,985.22	0.00	0.00	0.00
Appropriations	10,674,459.26	10,838,347.88	11,143,915.88	9,001,979.47	0.00	2,133,215.37	0.00
Other Uses	80,112.00	27,000.00	27,000.00	0.00	0.00	50,000.00	0.00