

		2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019	2019 - 2020	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
00-5839.00-000-000000	TX GOV REVENUE OTHER T	.00	.00	.00	.00	4,928,503.40	100.00%	N
	58XX Totals	.00	.00	.00	.00	4,928,503.40	100.00%	
00-5939.00-000-000000	FEMA REVENUE	532,481.84	.00	.00	.00	14,785,510.20	2,676.72%	N
	59XX Totals	532,481.84	.00	.00	.00	14,785,510.20	2,676.72	
	Revenue Totals	532,481.84	.00	.00	.00	19,714,013.60	3,602.29	
81-6219.00-101-099000	CONTRACT LABOR	.00	.00	.00	18,000.00	_____.	.00%	N
	62XX Totals	.00	.00	.00	18,000.00	_____.	.00%	
81-6624.00-101-099000	NEW CONSTRUCTION ES	.00	.00	.00	.00	19,500,000.00	100.00%	N
81-6628.26-101-099000	A/E NEW CONSTRUCTION E	224,073.61	.00	.00	625,835.42	214,013.60	-4.49%	N
	66XX Totals	224,073.61	.00	.00	625,835.42	19,714,013.60	8,698.01	
	Function 81 Totals	224,073.61	.00	.00	643,835.42	19,714,013.60	8,698.01	
	Expenditure Totals	224,073.61	.00	.00	643,835.42	19,714,013.60	8,698.01	
Fund 197 / 0 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		532,481.84	.00	.00	.00	19,714,013.60	3,602.29	
Expenditures		224,073.61	.00	.00	643,835.42	19,714,013.60	8,698.01	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

Fnc-Obj.	So-Org-Prog	Description	2017 - 2018 Last Yr Closing Amt	2018 - 2019 This Yr Orig Budget	2018 - 2019 This Yr Amend Budget	2018 - 2019 This Yr Actual Amt	2019 - 2020 Next Yr Approved	Pct Inc /Dec	Lk
00-58	39.00-000-000000	TX GOV REVENUE OTHER T	.00	.00	.00	.00	174,796.82	100.00%	N
		58XX Totals	.00	.00	.00	.00	174,796.82	100.00%	
00-59	39.00-000-000000	FEMA REVENUE	310,695.00	.00	.00	.00	524,390.46	68.78%	N
		59XX Totals	310,695.00	.00	.00	.00	524,390.46	68.78%	
		Revenue Totals	310,695.00	.00	.00	.00	699,187.28	125.04%	
51-62	48.26-999-099000	OIL SPILL-FLOOD	.00	.00	.00	.00	_____.	.00%	N
51-62	49.26-999-099000	REMEDATION	.00	.00	.00	.00	_____.	.00%	N
		62XX Totals	.00	.00	.00	.00	_____.	.00%	
		Function 51 Totals	.00	.00	.00	.00	_____.	.00%	
71-65	19.00-999-099000	PRINCIPAL PYMNT - LOAN	180,000.00	.00	.00	.00	130,000.00	-27.78%	N
71-65	23.00-000-000000	INTEREST ON DEBT (BANK	.00	.00	.00	.00	_____.	.00%	N
71-65	23.00-999-099000	INTEREST ON DEBT	95,783.19	.00	.00	.00	104,187.28	8.77%	N
71-65	99.00-999-099000	LOAN-FIRST FINANCIAL	20,000.00	.00	.00	.00	15,000.00	-25.00%	N
		65XX Totals	295,783.19	.00	.00	.00	249,187.28	-15.75%	
		Function 71 Totals	295,783.19	.00	.00	.00	249,187.28	-15.75%	
81-66	28.26-101-099000	ENGINEERS/ARCHITECTS	.00	.00	.00	.00	_____.	.00%	N
81-66	28.26-101-099001	A/E PERMANENT	.00	.00	.00	.00	_____.	.00%	N
81-66	29.26-101-099000	PORTABLE BUILDING LEAS	732,208.90	.00	.00	434,097.04	450,000.00	-38.54%	N
		66XX Totals	732,208.90	.00	.00	434,097.04	450,000.00	-38.54%	
		Function 81 Totals	732,208.90	.00	.00	434,097.04	450,000.00	-38.54%	
		Expenditure Totals	1,027,992.09	.00	.00	434,097.04	699,187.28	-31.99%	
00-79	14.00-000-000000	LOAN-FIRST FINANCIAL	.00	.00	.00	.00	_____.	.00%	N
00-79	15.00-000-000000	OPERATING TRANSFERS IN	.00	.00	.00	1,000,000.00	_____.	.00%	N
		79XX Totals	.00	.00	.00	1,000,000.00	_____.	.00%	
		Other Resources Totals	.00	.00	.00	1,000,000.00	_____.	.00%	
00-89	49.00-000-000000	OTHER USES	.00	.00	.00	.00	_____.	.00%	N
		89XX Totals	.00	.00	.00	.00	_____.	.00%	

Fnc-Obj.	So-Org-Prog	Description	2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019	2019 - 2020	Pct Inc	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
		Other Uses Totals	.00	.00	.00	.00	_____.	.00%	
Fund 198 / 0 Totals									
		Fund Balances	.00	.00	.00	.00	_____.	.00%	
		Revenue	310,695.00	.00	.00	.00	699,187.28	125.04%	
		Expenditures	1,027,992.09	.00	.00	434,097.04	699,187.28	-31.99%	
		Other Resources	.00	.00	.00	1,000,000.00	_____.	.00%	
		Other Uses	.00	.00	.00	.00	_____.	.00%	

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Fund 199 / 0 OPERATING/LOCAL MAINTENANCE						File ID: N		
		2017 - 2018 Last Yr Closing Amt	2018 - 2019 This Yr Orig Budget	2018 - 2019 This Yr Amend Budget	2018 - 2019 This Yr Actual Amt	2019 - 2020 Next Yr Approved	Pct Inc /Dec	Lk
Fnc-Obj.	So-Org-Prog	Description						
00-5711.00-000-000000		REVENUE TAXES CURRENT	5,728,699.97	5,900,000.00	5,900,000.00	5,842,798.75	5,779,466.00	.89% N
00-5712.00-000-000000		TAXES,PRIOR YEAR	61,908.06	30,850.78	30,850.78	121,286.44	30,851.00	-50.17% N
00-5719.00-000-000000		PENALTIES,INTEREST & OT	30,384.77	15,000.00	15,000.00	27,971.34	15,000.00	-50.63% N
00-5742.00-000-000000		GEN FUND INTEREST	.00	.00	.00	.00	_____.	.00% N
00-5742.01-000-000000		GEN FUND INTEREST	21,159.44	.00	.00	.00	_____.	-100.00% N
00-5742.02-000-000000		INTEREST-LIQUIDITY PLUS	46,451.57	43,500.00	43,500.00	119,603.47	43,500.00	-6.35% N
00-5742.03-000-000000		Interest Payroll Clearing Acct	.00	.00	.00	.00	_____.	.00% N
00-5743.00-000-000000		RENT	.00	.00	.00	.00	_____.	.00% N
00-5744.00-000-000000		GIFTS & BEQUESTS	.00	.00	.00	.00	_____.	.00% N
00-5744.00-000-000IPG		INTL PAPER ES DONATION	.00	.00	21,000.00	21,000.00	_____.	.00% N
00-5744.00-000-000STR		STARK DONATION	.00	.00	.00	.00	_____.	.00% N
00-5744.26-000-000000		DONATIONS-MAR-16 FLOOD	.00	.00	.00	.00	_____.	.00% N
00-5745.00-000-000000		INSURANCE RECOVERY	19,488.20	.00	.00	.00	_____.	-100.00% N
00-5745.26-000-000000		INS.RECOVERY-MAR-16 FL	.00	.00	.00	.00	_____.	.00% N
00-5749.00-000-000000		MISCELLANEOUS REVENUE	10,333.19	.00	.00	1,234.94	_____.	-100.00% N
00-5752.01-000-000000		HS FOOTBALL GAME RECEI	4,861.00	11,000.00	11,000.00	6,449.35	6,000.00	23.43% N
00-5752.02-000-000000		MS FOOTBALL GAME RECEI	701.00	500.00	500.00	616.25	500.00	-28.67% N
00-5752.03-000-000000		HS BASKETBALL RECEIPTS	3,654.35	3,500.00	3,500.00	3,945.00	3,500.00	-4.22% N
00-5752.04-000-000000		MS BASKETBALL RECEIPTS	793.75	750.00	750.00	1,031.90	750.00	-5.51% N
00-5752.05-000-000000		HS VOLLEYBALL RECEIPTS	1,410.00	5,000.00	5,000.00	3,208.00	3,000.00	112.77% N
00-5752.06-000-000000		MS VOLLEYBALL RECEIPTS	604.00	1,500.00	1,500.00	309.00	300.00	-50.33% N
00-5752.07-000-000000		DEWEYVILLE CLASSIC	4,308.00	3,000.00	3,000.00	7,372.25	3,000.00	-30.36% N
00-5752.09-000-000000		TRACK MEET ENTRY FEES	6,100.00	3,000.00	3,000.00	1,184.00	1,000.00	-83.61% N
00-5752.10-000-000000		JH V-BALL TOURN ENTRY F	.00	.00	.00	.00	_____.	.00% N
00-5769.00-000-000000		E-RATE	-3,570.44	33,578.00	33,578.00	.00	39,952.20	-1,218.97% N
57XX Totals		5,937,286.86	6,051,178.78	6,072,178.78	6,158,010.69	5,926,819.20	-.18%	

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Cnty Dist: 176-903		DEWEYVILLE ISD				Page: 5 of 37			
Fund 199 / 0 OPERATING/LOCAL MAINTENANCE						File ID: N			
Fnc-Obj.	So-Org-Prog	Description	2017 - 2018 Last Yr Closing Amt	2018 - 2019 This Yr Orig Budget	2018 - 2019 This Yr Amend Budget	2018 - 2019 This Yr Actual Amt	2019 - 2020 Next Yr Approved	Pct Inc /Dec	Lk
00-58	11.00-000-000000	AVAILABLE SCHOOL FUND	86,811.00	129,924.00	129,924.00	181,021.00	130,475.00	50.30%	N
00-58	12.00-000-000000	FOUNDATION-FUNDS	249,104.59	290,622.00	290,622.00	251,306.00	481,528.00	93.30%	N
00-58	29.00-000-000000	PRE-K FUNDING	.00	.00	.00	.00	_____.	.00%	N
00-58	29.01-000-000000	REVENUES FROM OTHER S	.00	.00	.00	.00	_____.	.00%	N
00-58	31.00-000-000000	TR/TRS CARE ON-BEHALF P	239,621.48	240,000.00	240,000.00	245,391.55	245,391.55	2.41%	N
00-58	31.01-000-000000	TR/TRS CARE ON-BEHALF P	11,803.00	.00	11,500.00	.00	11,500.00	-2.57%	N
00-58	31.SA-000-000000	TRS OPEB	12,086.00	.00	.00	.00	_____.	-100.00%	N
58XX Totals			599,426.07	660,546.00	672,046.00	677,718.55	868,894.55	44.95%	
00-59	31.00-000-000000	SHARS -MEDICAID	73,370.86	65,000.00	65,000.00	170,532.18	100,000.00	36.29%	N
59XX Totals			73,370.86	65,000.00	65,000.00	170,532.18	100,000.00	36.29%	
Revenue Totals			6,610,083.79	6,776,724.78	6,809,224.78	7,006,261.42	6,895,713.75	4.32%	
11-62	19.00-101-099000	ES CONTRACT SERVICES	3,287.00	3,300.00	3,300.00	3,300.00	3,600.00	9.52%	N
11-62	19.00-802-023001	HS OT-PT SPL SVS	.00	.00	.00	.00	_____.	.00%	N
11-62	19.00-802-023101	ES OT-PT SPL SVCS	17,375.00	15,000.00	15,000.00	13,875.00	15,000.00	-13.67%	N
11-62	19.01-802-023101	BISD DEAF CO-OP	5,099.50	.00	.00	.00	_____.	-100.00%	N
11-62	19.02-802-023101	ES SP ED HOMEBOUND	15,669.45	14,200.00	14,200.00	12,868.80	16,000.00	2.11%	N
11-62	19.03-802-023101	SPEECH THERAPIST	31,675.00	30,500.00	30,975.00	30,975.00	35,000.00	10.50%	N
11-62	19.04-802-023101	ES VI SERVICES	5,250.00	6,000.00	6,000.00	4,750.00	6,500.00	23.81%	N
11-62	39.00-999-099000	EDUCATION SERVICE CENT	.00	10,000.00	10,000.00	.00	_____.	.00%	N
11-62	49.20-001-099000	HS BAND REPAIR/CONTRAC	5,093.50	7,395.00	7,395.00	7,395.00	4,500.00	-11.65%	N
11-62	49.51-001-022000	HS VOC AG TOOL REPAIRS	.00	2,500.00	2,500.00	731.47	1,000.00	100.00%	N
11-62	69.00-001-011000	HS COPIER MACHINE	.00	.00	.00	.00	_____.	.00%	N
11-62	69.00-101-011000	RENTALS-OPERATING LEAS	.00	.00	.00	.00	_____.	.00%	N
11-62	99.00-001-011000	HS COPIER MAINTENANCE	.00	.00	.00	.00	_____.	.00%	N
11-62	99.00-001-023000	HS SPED CONTRACT SVCS	1,000.00	.00	.00	.00	_____.	-100.00%	N
11-62	99.00-101-011000	MISCELLANEOUS CONTRAC	.00	.00	.00	.00	_____.	.00%	N
11-62	99.00-999-099000	MISCELLANEOUS CONTRAC	6,500.00	.00	.00	.00	_____.	-100.00%	N

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Cnty Dist: 176-903		DEWEYVILLE ISD				Page: 6 of 37		
Fund 199 / 0 OPERATING/LOCAL MAINTENANCE						File ID: N		
		2017 - 2018 Last Yr Closing Amt	2018 - 2019 This Yr Orig Budget	2018 - 2019 This Yr Amend Budget	2018 - 2019 This Yr Actual Amt	2019 - 2020 Next Yr Approved	Pct Inc /Dec	Lk
Fnc-Obj.	So-Org-Prog	Description						
11-6299.50-001-022000		MISCELLANEOUS CONTRAC	.00	.00	.00	.00	_____.	.00% N
11-6299.51-001-022000		COASTAL/WELDING GASES	759.34	2,500.00	2,500.00	1,150.80	1,200.00	58.03% N
62XX Totals			91,708.79	91,395.00	91,870.00	75,046.07	82,800.00	-9.71%
11-6399.00-001-011000		HS TEACHING SUPPLIES	3,948.55	5,000.00	6,110.00	9,066.97	5,800.00	46.89% N
11-6399.00-001-021000		HS G/T TEACHING SUPPLIE	206.13	500.00	500.00	.00	500.00	142.57% N
11-6399.00-001-024000		HS (STATE COMP ED) TEAC	975.26	2,500.00	2,500.00	2,371.95	2,500.00	156.34% N
11-6399.00-001-031000		GENERAL SUPPLIES	753.49	1,750.00	1,750.00	1,714.80	1,750.00	132.25% N
11-6399.00-101-011000		ES TEACHING SUPPLIES	12,496.91	12,000.00	12,300.00	12,290.00	12,300.00	-1.58% N
11-6399.00-101-021000		ES G/T TEACH SUPPLIES	100.00	500.00	500.00	508.85	500.00	400.00% N
11-6399.00-101-024000		ES (STATE COMP ED) TEAC	3,485.07	3,500.00	3,500.00	3,500.00	3,500.00	.43% N
11-6399.00-101-032000		PREKINDERGARTEN SUPPL	442.24	500.00	200.00	200.00	500.00	13.06% N
11-6399.00-101-036000		SUPPLIES EEA	.00	.00	.00	.00	6,500.00	100.00% N
11-6399.00-101-037000		SOFTWARE/LISC/SITE LISC-	.00	.00	.00	.00	1,964.00	100.00% N
11-6399.01-001-011000		HS MICROSOFT LICENSE	.00	2,500.00	2,500.00	2,500.00	2,500.00	100.00% N
11-6399.01-101-011000		ES MICROSOFT LICENSE	.00	2,500.00	.00	.00	2,500.00	100.00% N
11-6399.01-101-032000		PRE-K GRANT SUPPLIES	2,197.70	.00	.00	.00	_____.	-100.00% N
11-6399.02-001-024000		HS DISCIPLINARY ED SUPP	.00	.00	.00	.00	_____.	.00% N
11-6399.06-001-022000		HS GREENHOUSE SUPPLIE	246.26	.00	.00	.00	_____.	-100.00% N
11-6399.07-001-011000		HS PAPER PRINT SHOP	3,750.95	3,500.00	3,190.00	3,190.00	3,500.00	-6.69% N
11-6399.07-101-011000		ES PAPER PRINT SHOP	2,453.75	2,500.00	2,500.00	2,500.00	2,500.00	1.88% N
11-6399.08-001-099000		HS YEARBOOK SUPPLIES	4,000.00	4,000.00	4,000.00	4,000.00	_____.	-100.00% N
11-6399.10-001-023000		HS LIFESKILLS	88.39	200.00	200.00	.00	200.00	126.27% N
11-6399.10-101-023000		ES LIFESKILLS	200.00	200.00	200.00	200.00	200.00	.00% N
11-6399.11-802-023000		INSTRUCT SPL SVC SUPPLI	.00	.00	.00	.00	_____.	.00% N
11-6399.14-001-011000		HS STUDENT INCENTIVE PR	1,546.29	2,000.00	2,000.00	1,845.23	2,000.00	29.34% N
11-6399.14-101-011000		ES STUDENT INCENTIVE PR	4,500.00	4,500.00	4,500.00	4,500.30	4,500.00	.00% N
11-6399.15-101-011000		ES UIL ADDT'L AWARDS	200.00	200.00	200.00	200.00	200.00	.00% N

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Fund 199 / 0 OPERATING/LOCAL MAINTENANCE						File ID: N		
		2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019	2019 - 2020	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
11-6399.19-001-022000	MECHANIC CLASS SUPPLIL	.00	.00	.00	2,322.98	1,000.00	100.00%	N
11-6399.20-001-011000	HS BAND TEACHING SUPPLI	7,999.68	8,000.00	8,000.00	7,999.33	8,000.00	.00%	N
11-6399.20-101-011000	ES BAND/MUSIC	1,722.49	1,750.00	1,750.00	1,735.77	1,750.00	1.60%	N
11-6399.23-001-011000	Personal Finance Supply Gran	.00	.00	.00	.00	_____.	.00%	N
11-6399.49-001-022000	HVAC INSTRUCTION SUPPLI	.00	.00	.00	.00	1,000.00	100.00%	N
11-6399.50-001-022000	HS HM FAMILY TEACHING S	799.51	800.00	800.00	562.27	800.00	.06%	N
11-6399.51-001-022000	HS VOC/AG TEACHING SUP	1,192.02	1,200.00	1,200.00	760.87	6,000.00	403.35%	N
11-6399.52-001-022000	HS HVAC TEACHING	978.80	1,000.00	1,000.00	25,075.70	1,000.00	2.17%	N
11-6399.52-001-022002	HS HVAC/BUILDING MAINT	978.80	1,000.00	1,000.00	.00	1,000.00	2.17%	N
11-6399.53-001-022000	CTE BUSINESS/TECHN INST	.00	2,000.00	2,000.00	977.73	2,000.00	100.00%	N
11-6399.88-001-011000	HS TECHNOLOGY	.00	1,000.00	1,000.00	1,000.00	1,000.00	100.00%	N
11-6399.88-101-011000	GENERAL SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
11-6399.88-101-0111PG	COMPUTER SUPPLIES	.00	.00	6,200.00	6,200.00	_____.	.00%	N
63XX Totals		55,262.29	65,100.00	69,600.00	95,222.75	77,464.00	40.18%	
11-6411.00-101-023000	ES TRAVEL	98.44	.00	.00	.00	_____.	-100.00%	N
11-6411.01-001-011000	HS EMPL TRAVEL	2,010.24	800.00	800.00	2,623.99	800.00	-60.20%	N
11-6411.01-101-011000	ES EMPL TRAVEL	.00	800.00	3,300.00	4,555.37	800.00	100.00%	N
11-6411.01-101-023000	ES SPL SVC EMPLOYEE TR	697.97	.00	.00	.00	_____.	-100.00%	N
11-6412.01-001-023000	HS SPL SVC STUDENT TRA	.00	.00	.00	.00	_____.	.00%	N
11-6412.51-001-022000	HS AG STUDENTS TRAVEL	.00	500.00	500.00	950.57	1,000.00	100.00%	N
11-6412.52-001-022000	HS METAL TRADES STUDEN	.00	500.00	500.00	.00	500.00	100.00%	N
11-6413.00-001-023000	STIPENDS-NON EMPLOYEE	5,056.79	4,000.00	4,000.00	11,913.83	11,000.00	117.53%	N
11-6499.00-101-011000	AWARDS	200.00	200.00	200.00	200.00	200.00	.00%	N
11-6499.01-001-011000	HS POSTAGE	400.00	500.00	500.00	250.00	500.00	25.00%	N
11-6499.01-101-011000	ES POSTAGE	513.50	500.00	500.00	250.00	500.00	-2.63%	N
11-6499.01-101-032000	PRE-K GRANT CURRICULU	3,679.84	.00	.00	.00	_____.	-100.00%	N
11-6499.51-001-022000	STUDENT FOOD HANDLER	279.65	300.00	300.00	.00	300.00	7.28%	N

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11-6499.52-001-022002	HS WELDING FEES AND MIS	492.09	500.00	500.00	.00	500.00	1.61%	N
64XX Totals		13,428.52	8,600.00	11,100.00	20,743.76	16,100.00	19.89%	
11-6639.00-001-011000	ESC SPAN INSTR	.00	37,820.00	40,415.00	40,415.00	60,000.00	100.00%	N
11-6639.00-101-011000	EDMENTUM	.00	4,230.00	4,230.00	4,230.00	4,230.00	100.00%	N
11-6649.19-001-022000	CAPITAL OUTLAY MECH CT	.00	.00	.00	999.00	_____.	.00%	N
11-6649.88-101-011IPG	COMPUTER HARD DRIVES	.00	.00	14,800.00	14,800.00	_____.	.00%	N
11-6649.88-101-099000	ES IPADS	.00	.00	.00	.00	_____.	.00%	N
11-6649.88-101-099IPG	ES IPADS IPG	.00	.00	.00	.00	_____.	.00%	N
66XX Totals		.00	42,050.00	59,445.00	60,444.00	64,230.00	100.00%	
Function 11 Totals		160,399.60	207,145.00	232,015.00	251,456.58	240,594.00	50.00%	
12-6239.00-001-011000	ESC 5 ED TECH CO-OP	.00	1,800.00	552.01	.00	1,800.00	100.00%	N
12-6239.00-101-099000	EDUCATION SERVICE CENT	.00	.00	.00	.00	_____.	.00%	N
12-6239.01-999-024000	ESC EDUHERO	.00	1,200.00	1,200.00	1,634.00	1,600.00	100.00%	N
12-6299.01-001-099000	CIRCULATION DATA SERVIC	.00	700.00	700.00	.00	700.00	100.00%	N
62XX Totals		.00	3,700.00	2,452.01	1,634.00	4,100.00	100.00%	
12-6329.00-001-011000	HS READING MATERIALS	499.68	500.00	500.00	492.50	500.00	.06%	N
12-6329.00-101-011000	ES READING MATERIALS	469.54	500.00	500.00	480.41	500.00	6.49%	N
12-6329.01-001-024000	HS CO LIBRARY BOOKS	498.43	500.00	500.00	470.95	500.00	.31%	N
12-6329.01-001-099000	HS CO LIBRARY BOOKS	700.00	700.00	700.00	698.60	700.00	.00%	N
12-6329.01-101-024000	ES CO LIBRARY BOOKS	700.00	700.00	700.00	644.55	700.00	.00%	N
12-6329.01-101-099000	ES CO LIBRARY BOOKS	849.15	850.00	1,303.23	1,252.91	850.00	.10%	N
12-6399.00-001-011000	HS AUDIO/VISUAL SUPPLIE	818.29	850.00	2,097.99	2,085.72	850.00	3.88%	N
12-6399.00-101-011000	ES AUDIO/VISUAL SUPPLIE	820.98	850.00	396.77	396.77	850.00	3.53%	N
12-6399.00-101-099STR	SUPPLIES ES LIBRARY	.00	.00	.00	.00	_____.	.00%	N
12-6399.01-001-099000	LIBRARY CIRCULATION SOF	2,085.00	2,000.00	2,000.00	2,000.00	2,000.00	-4.08%	N
12-6399.12-001-011000	HS LIBRARY SUPPLIES	2,466.88	2,500.00	2,500.00	2,494.39	6,500.00	163.49%	N
12-6399.12-101-011000	ES LIBRARY SUPPLIES	249.87	2,500.00	2,500.00	2,411.85	250.00	.05%	N

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12-6399.88-001-011000		GENERAL SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
12-6399.88-101-011000		GENERAL SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
63XX Totals			10,157.82	12,450.00	13,697.99	13,428.65	14,200.00	39.79%	
12-6411.00-001-011000		HS TRAVEL EMPL ONLY	96.62	300.00	300.00	296.60	300.00	210.49%	N
12-6411.00-001-099000		LIBRARY EMPLOYEE TRAVE	.00	.00	.00	.00	_____.	.00%	N
12-6411.00-101-011000		ES LIBRARY TRAVEL	.00	.00	.00	.00	_____.	.00%	N
12-6495.00-001-099000		LIBRARY MEMBERSHIP DUE	.00	40.00	40.00	.00	40.00	100.00%	N
64XX Totals			96.62	340.00	340.00	296.60	340.00	251.89%	
12-6649.88-101-099STR		COMPUTERS ES LIBRARY	.00	.00	.00	.00	_____.	.00%	N
66XX Totals			.00	.00	.00	.00	_____.	.00%	
Function 12 Totals			10,254.44	16,490.00	16,490.00	15,359.25	18,640.00	81.77%	
13-6239.00-999-024000		ESC TEKS/C-SCOPE/DMAC	.00	.00	.00	.00	11,350.00	100.00%	N
13-6239.00-999-099000		ESC TEKS/ C-SCOPE/DMAC	9,218.40	10,600.00	10,600.00	10,933.50	_____.	-100.00%	N
13-6239.01-001-011000		REGION 5 HS CURRICULUM	4,472.00	4,500.00	.00	.00	_____.	-100.00%	N
62XX Totals			13,690.40	15,100.00	10,600.00	10,933.50	11,350.00	-17.10%	
13-6411.00-001-011000		HS PROF DEV TRAVEL	.00	1,000.00	1,000.00	95.00	1,000.00	100.00%	N
13-6411.00-001-023000		HS SPED PROF DEV TRAVE	.00	150.00	150.00	.00	150.00	100.00%	N
13-6411.00-001-037000		DYSLEXIA TRAINING-HS	.00	.00	.00	.00	250.00	100.00%	N
13-6411.00-101-011000		ES PROF DEV	1,433.44	1,000.00	1,000.00	1,000.00	1,000.00	-30.24%	N
13-6411.00-101-023000		TRAVEL EMPLOYEE ONLY	831.42	500.00	500.00	500.00	500.00	-39.86%	N
13-6411.00-101-037000		DYSLEXIA TRAINING-ES	.00	.00	.00	.00	250.00	100.00%	N
13-6411.01-001-024000		HS PROF DEV COMP ED	102.70	500.00	500.00	.00	500.00	386.85%	N
13-6411.01-101-024000		ES PROF DEV COMP ED	375.00	500.00	500.00	500.00	500.00	33.33%	N
13-6411.20-001-011000		BAND TRAINING	500.00	500.00	500.00	500.00	500.00	.00%	N
13-6499.00-701-000000		PRO DEV FOOD	.00	.00	.00	.00	2,000.00	100.00%	N
64XX Totals			3,242.56	4,150.00	4,150.00	2,595.00	6,650.00	105.08%	
Function 13 Totals			16,932.96	19,250.00	14,750.00	13,528.50	18,000.00	6.30%	

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23-6269.00-001-011000		HS LEASE KONICA COPIER	6,667.65	8,000.00	8,000.00	11,517.34	10,585.50	58.76% N
23-6269.00-101-011000		ES LEASE KONICA COPIER	6,667.65	8,000.00	8,000.00	11,293.49	10,858.50	62.85% N
62XX Totals			13,335.30	16,000.00	16,000.00	22,810.83	21,444.00	60.81%
23-6399.00-001-011000		HS OFFICE SUPPLIES	991.82	1,000.00	1,000.00	842.40	1,000.00	.82% N
23-6399.00-001-099000		HOMECOMING SUPPLIES	299.88	300.00	300.00	326.73	350.00	16.71% N
23-6399.01-001-011000		HS GRADUATION SUPPLIES	959.67	1,200.00	1,200.00	1,043.02	1,200.00	25.04% N
23-6399.01-101-011000		ES OFFICE SUPPLIES	997.58	1,000.00	1,000.00	1,000.00	1,000.00	.24% N
23-6399.01-101-099000		SPECIAL PROGRAMS SUPP	401.99	500.00	500.00	57.73	_____.	-100.00% N
23-6399.88-001-099000		HS PRIN TECHNOLOGY	.00	300.00	1,150.00	1,195.00	1,500.00	100.00% N
23-6399.88-101-099000		GENERAL SUPPLIES	300.00	300.00	300.00	98.00	_____.	-100.00% N
63XX Totals			3,950.94	4,600.00	5,450.00	4,562.88	5,050.00	27.82%
23-6411.00-001-099000		HS PRINCIPAL TRAVEL	342.40	500.00	.00	.00	1,000.00	192.06% N
23-6411.00-101-099000		ES PRINCIPAL TRAVEL	1,873.16	500.00	664.00	567.00	1,000.00	-46.61% N
23-6495.00-001-099000		HS PRINCIPAL DUES	480.00	500.00	150.00	150.00	500.00	4.17% N
23-6499.00-101-099000		ES PRINCIPAL DUES	439.00	500.00	336.00	336.00	500.00	13.90% N
23-6499.01-001-023000		HS SPED POSTAGE	.00	.00	.00	.00	_____.	.00% N
23-6499.01-001-099000		HS POSTAGE	800.00	500.00	500.00	100.00	500.00	-37.50% N
23-6499.01-101-023000		ES POSTAGE	.00	400.00	400.00	.00	300.00	100.00% N
23-6499.01-101-099000		ES POSTAGE	542.00	.00	.00	.00	100.00	-81.55% N
64XX Totals			4,476.56	2,900.00	2,050.00	1,153.00	3,900.00	-12.88%
Function 23 Totals			21,762.80	23,500.00	23,500.00	28,526.71	30,394.00	39.66%
31-6219.02-802-023000		SPL SVC PROF EVALUATIO	1,120.00	1,500.00	1,500.00	1,240.17	1,500.00	33.93% N
31-6219.04-101-099000		ES DRUG FREE SPEAKER	.00	.00	.00	.00	_____.	.00% N
31-6239.00-999-099000		EDUCATION SERVICE CENT	.00	.00	.00	.00	_____.	.00% N
31-6239.06-999-099000		ESC COUNSELOR CONNEC	.00	.00	.00	.00	800.00	100.00% N
31-6299.00-802-023000		MEDICAID FEES	2,569.85	2,700.00	2,700.00	4,256.00	4,300.00	67.32% N
62XX Totals			3,689.85	4,200.00	4,200.00	5,496.17	6,600.00	78.87%

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31-6339.00-101-024000		ES ITBS TESTING MATERIAL	545.97	650.00	.00	.00	_____.	-100.00%	N
31-6339.00-101-036000		PROGRESS MONITORING S	.00	.00	.00	.00	5,000.00	100.00%	N
31-6339.00-802-023000		SPED TESTING MATERIALS	675.22	650.00	175.00	.00	650.00	-3.74%	N
31-6399.00-001-099000		HS COUNSEL SUPPLIES	447.35	400.00	400.00	450.66	400.00	-10.58%	N
31-6399.00-101-031000		ES GT IDENTIFICATION EVA	.00	.00	620.60	531.28	650.00	100.00%	N
31-6399.00-101-099000		ES COUNSEL SUPPLIES	234.66	225.00	254.40	254.40	254.00	8.24%	N
31-6399.00-802-023000		SPL SRV OFFICE SUPPLIES	160.57	300.00	300.00	.00	300.00	86.83%	N
31-6399.88-001-099000		GENERAL SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
31-6399.88-101-099000		GENERAL SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
63XX Totals			2,063.77	2,225.00	1,750.00	1,236.34	7,254.00	251.49%	
31-6411.00-001-099000		HS COUNSEL WKSHOPS/TR	545.00	600.00	600.00	415.00	1,000.00	83.49%	N
31-6411.00-101-099000		ES COUNSELOR WORKSHO	.00	.00	.00	.00	_____.	.00%	N
31-6411.00-802-023000		SPL SRV EMPL TRVL	474.22	500.00	500.00	.00	500.00	5.44%	N
31-6495.00-802-023000		SPL SVC DUES	.00	.00	.00	.00	_____.	.00%	N
31-6499.00-001-099000		TESTING FEES-PSAT	.00	.00	.00	.00	_____.	.00%	N
31-6499.00-802-023000		DIAGNOSTICIAN FEES ALL	.00	.00	.00	.00	_____.	.00%	N
64XX Totals			1,019.22	1,100.00	1,100.00	415.00	1,500.00	47.17%	
Function 31 Totals			6,772.84	7,525.00	7,050.00	7,147.51	15,354.00	126.70%	
33-6239.00-999-099000		SCHOOL HEALTH CO-OP	.00	700.00	700.00	.00	700.00	100.00%	N
33-6299.00-001-099000		CONTRACT REPAIR	.00	.00	.00	.00	_____.	.00%	N
62XX Totals			.00	700.00	700.00	.00	700.00	100.00%	
33-6399.00-001-099000		HS NURSE - SUPPLIES	498.45	500.00	500.00	499.94	1,500.00	200.93%	N
33-6399.00-101-099000		ES NURSE - SUPPLIES	463.03	500.00	500.00	500.00	750.00	61.98%	N
33-6399.88-001-099000		GENERAL SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
33-6399.88-101-099000		GENERAL SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
63XX Totals			961.48	1,000.00	1,000.00	999.94	2,250.00	134.01%	

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33-6411.00-101-099000		ES NURSE WKSHOPS/TRAV	.00	.00	.00	.00	_____.	.00%	N
64XX Totals			.00	.00	.00	.00	_____.	.00%	
Function 33 Totals			961.48	1,700.00	1,700.00	999.94	2,950.00	206.82%	
34-6219.00-999-099000		BUS DRIVER PHYSICALS	240.00	1,400.00	1,400.00	540.00	1,400.00	483.33%	N
34-6219.02-999-099000		REG BUS DRIVER DRUG TE	2,040.00	2,000.00	2,000.00	875.00	2,000.00	-1.96%	N
34-6239.00-999-099000		EDUCATION SERVICE CENT	.00	500.00	500.00	110.00	500.00	100.00%	N
34-6249.02-999-099000		REG BUS FLATS	332.00	500.00	500.00	.00	500.00	50.60%	N
34-6249.03-999-023000		CONTRACT MAINTENANCE/	.00	1,000.00	1,000.00	939.75	1,000.00	100.00%	N
34-6249.03-999-099000		REG BUS REPAIRS	19,788.66	25,000.00	25,000.00	24,011.36	25,000.00	26.33%	N
34-6249.04-999-099000		REG BUS INSPECTIONS	272.50	300.00	300.00	44.50	300.00	10.09%	N
34-6249.05-999-099000		FIRE EXTINGUISHER SERVI	.00	300.00	300.00	.00	300.00	100.00%	N
34-6249.06-999-099000		BUS RECONDITIONING	.00	10,000.00	10,000.00	.00	_____.	.00%	N
34-6249.26-999-099000		OIL SPILL-FLOOD MAR-16	.00	.00	.00	.00	_____.	.00%	N
34-6299.89-999-099000		CON LAB RADIO,TOWER	.00	.00	4,415.00	4,415.00	_____.	.00%	N
62XX Totals			22,673.16	41,000.00	45,415.00	30,935.61	31,000.00	36.73%	
34-6311.00-999-023000		FUEL - SPL SVC VEHICLES	.00	.00	.00	.00	_____.	.00%	N
34-6311.00-999-099000		FUEL - REGULAR VEHICLES	36,139.78	40,000.00	40,000.00	42,866.79	40,000.00	10.68%	N
34-6311.02-999-099000		REG OIL/GREASE/ANTIFREE	.00	1,000.00	1,000.00	928.65	1,000.00	100.00%	N
34-6319.00-999-099000		REG BUS OTHER SUPPLIES	2,434.49	2,500.00	2,500.00	6,290.84	2,500.00	2.69%	N
34-6319.01-999-099000		REGULAR BUS PARTS	8,868.93	10,000.00	10,000.00	8,159.34	10,000.00	12.75%	N
34-6319.02-999-023000		SPL SVC TIRES/TUBES/BAT	.00	.00	.00	.00	_____.	.00%	N
34-6319.02-999-099000		TIRES/TUBES/BATTERIES	3,986.97	4,000.00	4,000.00	13,077.82	4,000.00	.33%	N
34-6399.00-937-099000		BUS DIAGNOSTIC COMPUT	.00	.00	.00	4,995.00	_____.	.00%	N
34-6399.89-999-099000		RADIO,TOWER SUPPLIES	.00	.00	643.25	643.25	_____.	.00%	N
63XX Totals			51,430.17	57,500.00	58,143.25	76,961.69	57,500.00	11.80%	
34-6411.00-999-099000		BUS CERTIFICATION WORK	325.00	400.00	400.00	238.00	400.00	23.08%	N
34-6411.01-999-099000		MILEAGE	.00	.00	.00	4,322.88	4,000.00	100.00%	N

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34-6413.00-001-023000		STIPENDS-NON EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
34-6429.00-999-099000		REG BUS/CAR INSURANCE	8,614.00	10,000.00	10,000.00	10,000.00	10,000.00	16.09%	N
34-6499.00-999-099000		MISCELLANEOUS OPERATI	.00	200.00	200.00	197.09	200.00	100.00%	N
34-6499.89-999-099000		LICENSE FEE RADIO TOWE	.00	.00	262.50	262.50	300.00	100.00%	N
64XX Totals			8,939.00	10,600.00	10,862.50	15,020.47	14,900.00	66.69%	
34-6631.00-937-099000		NEW BUS PURCHASE OVER	.00	.00	.00	90,064.80	_____.	.00%	N
34-6631.00-999-099000		BUS PURCHASE	.00	.00	.00	1,500.00	72,000.00	100.00%	N
34-6649.89-999-099000		RADIOS AND TOWER	.00	.00	6,952.50	6,952.50	3,000.00	100.00%	N
66XX Totals			.00	.00	6,952.50	98,517.30	75,000.00	100.00%	
Function 34 Totals			83,042.33	109,100.00	121,373.25	221,435.07	178,400.00	114.83%	
35-6249.26-101-099000		ES CONTR SER MAR-16 FLO	.00	.00	.00	.00	_____.	.00%	N
62XX Totals			.00	.00	.00	.00	_____.	.00%	
35-6399.26-101-099000		ES CAFE SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
63XX Totals			.00	.00	.00	.00	_____.	.00%	
35-6499.26-101-099000		ES CAFE SYSTEM DESIGN	.00	.00	.00	.00	_____.	.00%	N
64XX Totals			.00	.00	.00	.00	_____.	.00%	
Function 35 Totals			.00	.00	.00	.00	_____.	.00%	
36-6249.00-801-091000		REPAIRS	9,466.10	6,000.00	5,662.04	3,907.96	6,000.00	-36.62%	N
36-6299.00-801-091000		AMBULANCE	1,400.00	1,500.00	1,500.00	1,600.00	1,500.00	7.14%	N
36-6299.20-001-099000		HS BAND CONTR SERV	402.00	500.00	616.03	511.57	500.00	24.38%	N
62XX Totals			11,268.10	8,000.00	7,778.07	6,019.53	8,000.00	-29.00%	
36-6399.00-801-091000		HS FOOTBALL SUPPLIES	5,823.88	6,000.00	6,000.00	5,591.86	6,000.00	3.02%	N
36-6399.01-801-091000		HS BOYS BASKETBALL SUP	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
36-6399.02-801-091000		HS GIRLS BASKETBALL SUP	3,955.00	1,500.00	1,500.00	1,500.00	1,500.00	-62.07%	N
36-6399.03-801-091000		HS BOYS TRACK SUPPLIES	2,025.00	1,800.00	1,800.00	1,800.00	1,800.00	-11.11%	N
36-6399.04-801-091000		HS GIRLS TRACK SUPPLIES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.00%	N
36-6399.08-801-091000		HS BOYS BASEBALL	1,705.00	1,800.00	1,800.00	1,800.00	1,800.00	5.57%	N

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36-6399.09-801-091000		HS GIRLS VOLLEYBALL	1,159.10	1,500.00	1,500.00	1,500.00	1,500.00	29.41%	N
36-6399.10-801-091000		HS POWERLIFTING	550.00	500.00	500.00	500.00	500.00	-9.09%	N
36-6399.11-801-091000		HS GIRLS SOFTBALL SUPPL	1,780.00	1,800.00	1,800.00	1,800.00	1,800.00	1.12%	N
36-6399.12-801-091000		HS BOYS WORKOUT CLOTH	711.50	500.00	500.00	500.00	500.00	-29.73%	N
36-6399.13-801-091000		HS GIRLS WORKOUT CLOT	711.50	500.00	500.00	500.00	500.00	-29.73%	N
36-6399.14-801-091000		EQUIPMENT ATHLETICS	777.00	800.00	800.00	800.00	800.00	2.96%	N
36-6399.15-801-091000		MEDICAL SUPPLIES ATHLET	479.65	500.00	500.00	461.72	500.00	4.24%	N
36-6399.16-801-091000		LAUNDRY SUPPLIES ATHLE	169.42	500.00	500.00	500.00	500.00	195.12%	N
36-6399.17-001-091000		HS CHEER SUPPLIES	750.00	1,200.00	1,200.00	1,200.00	1,200.00	60.00%	N
36-6399.18-801-091000		FIELD SUPPLIES ATHLETIC	3,186.51	3,500.00	3,500.00	3,500.00	3,500.00	9.84%	N
36-6399.20-001-099000		HS BAND SUPPLIES	383.42	400.00	150.00	150.00	750.00	95.61%	N
36-6399.20-001-099001		HS BAND MARCH JACKETS	.00	.00	.00	.00	700.00	100.00%	N
36-6399.20-001-099002		FLAGS	795.55	1,200.00	150.00	.00	300.00	-62.29%	N
36-6399.21-001-099000		HS 1-ACT PLAY SUPPLIES	.00	500.00	.00	.00	_____.	.00%	N
36-6399.22-001-099000		HS UIL CONTEST SUPPLIES	122.33	250.00	250.00	247.95	250.00	104.37%	N
36-6399.22-101-099000		ES UIL CONTEST SUPPLIES	549.55	550.00	550.00	550.00	550.00	.08%	N
36-6399.30-801-091000		HS X-COUNTRY SUPPLIES	.00	250.00	250.00	250.00	250.00	100.00%	N
36-6399.40-801-091000		BOYS UNIFORM ROTATION	.00	300.00	300.00	300.00	5,000.00	100.00%	N
36-6399.41-801-091000		GIRLS UNIFORM ROTATION	.00	300.00	300.00	300.00	5,000.00	100.00%	N
36-6399.88-999-091000		GENERAL SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
63XX Totals			28,334.41	28,850.00	27,050.00	26,451.53	37,900.00	33.76%	
36-6411.00-801-091000		HS COACHES WKSHOPS/TR	55.00	550.00	550.00	861.33	550.00	900.00%	N
36-6411.01-801-091000		COACHES/SCOUTING/MEAL	169.06	250.00	250.00	203.00	1,250.00	639.38%	N
36-6411.02-001-099001		HS VARISTY CHEER	750.00	1,200.00	1,200.00	1,200.00	1,200.00	60.00%	N
36-6411.03-801-091000		AD TRAVEL	.00	.00	.00	.00	_____.	.00%	N
36-6411.22-001-099000		UIL TRAVEL	53.63	500.00	.00	.00	500.00	832.31%	N
36-6411.51-001-011000		AG TRAVEL EMPLOYEE ONL	.00	.00	.00	.00	_____.	.00%	N

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			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
36-6412.00-801-091000		HS FOOTBALL MEALS/TRAV	1,158.00	1,560.00	3,254.06	3,083.17	1,560.00	34.72%	N
36-6412.01-801-091000		HS BASKETBALL MEALS/TR	2,939.42	3,250.00	3,250.00	4,070.57	3,250.00	10.57%	N
36-6412.02-801-091000		HS TRACK MEALS/TRAVEL	1,313.07	1,560.00	570.00	570.00	1,560.00	18.81%	N
36-6412.03-801-091000		HS BASEBALL MEALS/TRAV	1,187.28	1,560.00	1,560.00	2,024.00	1,560.00	31.39%	N
36-6412.04-801-091000		HS VOLLEYBALL MEALS/TR	2,543.99	1,430.00	2,881.43	2,881.43	1,430.00	-43.79%	N
36-6412.05-801-091000		HS SOFTBALL MEALS/TRAV	624.70	1,560.00	1,560.00	1,868.90	1,560.00	149.72%	N
36-6412.06-001-099000		HS CHEER MEALS/TRAVEL	1,200.00	390.00	390.00	390.00	390.00	-67.50%	N
36-6412.08-001-099000		DRILL TEAM MEAL/TRAVEL	.00	.00	.00	.00	_____.	.00%	N
36-6412.09-801-091000		HS ADDITIONAL PLAYOFF T	7,610.16	10,000.00	10,337.96	11,163.50	10,000.00	31.40%	N
36-6412.10-801-091000		HS POWERLIFTING MEALS/	527.00	910.00	350.00	350.00	910.00	72.68%	N
36-6412.13-101-099000		ES UIL ACADEMICS MEALS	.00	.00	.00	.00	_____.	.00%	N
36-6412.14-801-091000		HS X-COUNTRY MEALS/TRA	173.37	286.00	141.94	141.94	286.00	64.97%	N
36-6412.20-001-099000		HS BAND STUDENT TRAVEL	2,742.37	2,600.00	4,125.97	3,838.72	4,101.00	49.54%	N
36-6412.21-001-099000		HS 1-ACT PLAY MEALS/TRA	.00	200.00	.00	.00	_____.	.00%	N
36-6412.22-001-099000		HS UIL ACADEMICS MEALS	89.54	520.00	520.00	340.93	520.00	480.75%	N
36-6412.22-101-099000		ES UIL ACADEMICS MEALS	400.00	520.00	520.00	520.00	520.00	30.00%	N
36-6412.23-001-099000		AG TRAVEL	.00	200.00	200.00	200.00	200.00	100.00%	N
36-6412.51-001-022000		AG TRAVEL WITH STUDENT	.00	200.00	200.00	176.36	200.00	100.00%	N
36-6419.00-801-091000		HS OFFICIALS BASKETBALL	5,867.21	5,500.00	5,500.00	6,447.73	6,000.00	2.26%	N
36-6419.01-801-091000		HS BASEBALL OFFICIALS	1,234.51	1,500.00	1,500.00	1,555.00	1,500.00	21.51%	N
36-6419.02-801-091000		HS VOLLEYBALL OFFICIALS	2,044.24	6,000.00	4,548.57	3,630.00	6,000.00	193.51%	N
36-6419.03-801-091000		HS SOFTBALL OFFICIALS	971.33	1,300.00	1,300.00	985.00	1,300.00	33.84%	N
36-6419.04-801-091000		HS FOOTBALL OFFICIALS	3,462.00	5,000.00	5,000.00	4,055.00	5,000.00	44.43%	N
36-6419.06-801-091000		HS FTBALL ANNOUNCER	.00	.00	.00	.00	500.00	100.00%	N
36-6419.07-001-091000		HS & MS CHEER JUDGES	375.00	450.00	450.00	450.00	450.00	20.00%	N
36-6419.08-801-091000		D'VILLE CLASSIC OFFICIALS	4,060.00	4,000.00	4,000.00	7,745.00	4,000.00	-1.48%	N
36-6429.00-801-091000		HS ATHLETIC INSURANCE	11,505.00	12,005.00	12,005.00	12,005.00	12,005.00	4.35%	N

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36-6495.00-001-099000		Student Council Dues	.00	80.00	80.00	80.00	80.00	100.00%	N
36-6499.00-001-099001		UIL PARTICIPATION FEE	1,750.00	1,200.00	1,200.00	1,500.00	1,500.00	-14.29%	N
36-6499.01-801-091000		HS FOOTBALL UIL DISTRICT	2,500.00	2,500.00	2,500.00	2,700.00	2,700.00	8.00%	N
36-6499.02-801-091000		HS ATHLETIC ENTRY FEES/	6,595.00	6,500.00	6,500.00	5,095.00	6,500.00	-1.44%	N
36-6499.03-801-091000		HS ATHLETIC MEDALS/AWA	823.30	1,300.00	1,300.00	1,300.00	1,300.00	57.90%	N
36-6499.05-801-091000		HS ADDITIONAL PLAYOFF F	1,158.12	1,000.00	1,000.00	816.44	1,000.00	-13.65%	N
36-6499.06-801-091000		HS ATHLETIC JACKETS & A	936.00	1,200.00	1,200.00	1,098.00	1,200.00	28.21%	N
36-6499.07-001-099000		HS CHEER JACKETS & AWA	280.00	280.00	280.00	280.00	280.00	.00%	N
36-6499.07-001-099002		UIL ACADEMIC AWARDS/JA	.00	200.00	200.00	.00	200.00	100.00%	N
36-6499.08-001-099000		DRILL TEAM JACKETS	.00	.00	.00	.00	_____.	.00%	N
36-6499.20-001-099000		HS BAND FEES, DUES	1,640.00	1,800.00	2,108.00	2,108.00	3,044.00	85.61%	N
36-6499.20-001-099001		BAND JACKETS	300.00	500.00	350.00	350.00	500.00	66.67%	N
36-6499.21-001-099000		HS 1 ACT PLAY FEES	.00	100.00	.00	.00	_____.	.00%	N
36-6499.22-101-099000		ES UIL DISTRICT FEES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
64XX Totals			71,538.30	84,161.00	85,382.93	88,584.02	89,106.00	24.56%	
Function 36 Totals			111,140.81	121,011.00	120,211.00	121,055.08	135,006.00	21.47%	
41-6211.00-702-099000		DISD ATTORNEY FEES	11,075.79	13,000.00	13,000.00	15,478.95	15,000.00	35.43%	N
41-6212.00-750-099000		DISD AUDITOR FEES	15,385.00	27,000.00	27,000.00	25,000.00	27,000.00	75.50%	N
41-6213.00-703-099000		NEWTON TAX ASSESSOR	.00	4,000.00	4,000.00	3,736.80	4,000.00	100.00%	N
41-6219.01-702-099000		BIDS-NOTICES ADMINISTRA	1,487.26	1,000.00	1,000.00	3,860.03	1,000.00	-32.76%	N
41-6219.26-702-099000		BIDS	.00	.00	.00	.00	_____.	.00%	N
41-6239.00-701-099000		ESC PURCHASING CO-OP	.00	400.00	400.00	400.00	_____.	.00%	N
41-6239.00-702-099000		ESC COOP FIELD SERVICES	.00	2,000.00	2,000.00	2,000.00	2,500.00	100.00%	N
41-6239.01-701-099000		ESC LEGAL CO-OP	200.00	300.00	300.00	200.00	_____.	-100.00%	N
41-6239.01-750-099000		ESC JOB PLACEMENT	500.00	500.00	500.00	500.00	500.00	.00%	N
41-6239.02-701-099000		ESC SERVICES	.00	2,900.00	9,450.00	9,450.00	2,900.00	100.00%	N
41-6239.02-750-099000		ESC CO-OP PURCHASING	600.00	600.00	600.00	.00	600.00	.00%	N

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41-6239.03-750-099000		CONTRACT SERVICES PAY	9,093.36	9,100.00	9,100.00	9,106.32	9,151.68	.64%	N
41-6249.26-750-099000		ADMIN CONTR SERV	.00	.00	.00	.00	_____.	.00%	N
41-6269.00-701-099000		SUPT RENTALS/LEASES	3,098.30	3,500.00	3,500.00	1,300.29	3,500.00	12.97%	N
41-6269.00-750-099000		BUS OFF RENTALS/LEASES	3,098.29	3,000.00	3,000.00	1,300.29	3,000.00	-3.17%	N
41-6299.00-701-099000		CONT SERV INTERIM SUP'T	.00	.00	.00	.00	_____.	.00%	N
41-6299.00-702-099000		MISCELLANEOUS CONTRAC	6,513.50	4,000.00	4,000.00	6,553.88	8,000.00	22.82%	N
41-6299.00-750-099000		CONTRACTED SERVICES O	5,297.00	10,000.00	5,158.86	5,370.96	10,000.00	88.79%	N
41-6299.00-999-099000		TASBO REV PROJECT SERV	.00	.00	.00	.00	3,000.00	100.00%	N
41-6299.26-701-099000		MAR-16 FLOOD CONTR SER	.00	.00	.00	.00	_____.	.00%	N
62XX Totals			56,348.50	81,300.00	83,008.86	84,257.52	90,151.68	59.99%	
41-6329.00-701-099000		SUBSCRIPTIONS/PERIODIC	.00	400.00	400.00	259.67	400.00	100.00%	N
41-6399.00-701-099000		ADMINISTRATION SUPPLIES	2,203.60	2,000.00	2,000.00	2,564.17	3,000.00	36.14%	N
41-6399.00-702-099000		BD MEETING SUPPLIES	904.36	1,000.00	1,000.00	887.39	1,000.00	10.58%	N
41-6399.00-750-099000		ACCOUNTING/PAYROLL SU	1,376.07	1,500.00	1,500.00	1,508.08	1,500.00	9.01%	N
41-6399.02-701-099000		SUPT SUPPLIES-EQUIP	3,006.04	1,500.00	1,500.00	1,500.00	3,000.00	-.20%	N
41-6399.07-750-099000		BUSINESS OFFICE PAPER	239.00	500.00	500.00	319.00	1,000.00	318.41%	N
63XX Totals			7,729.07	6,900.00	6,900.00	7,038.31	9,900.00	28.09%	
41-6411.00-702-099000		BOARD MEMBER TRAVEL	9,174.79	9,000.00	9,000.00	8,690.54	9,000.00	-1.91%	N
41-6411.01-701-099000		SUPERINTENDENT TRAVEL	8,215.55	6,000.00	6,000.00	3,895.46	8,000.00	-2.62%	N
41-6411.01-750-099000		BO TRAVEL	.00	1,000.00	1,000.00	1,075.00	1,000.00	100.00%	N
41-6419.00-702-099000		BOARD MEMBERS TRAVEL	3,000.00	4,000.00	4,000.00	200.00	4,000.00	33.33%	N
41-6429.00-702-099000		GEN LIABILITY INSUR	3,585.00	3,585.00	3,585.00	3,585.00	4,000.00	11.58%	N
41-6439.01-702-099000		TRUSTEE ELECTION EXPEN	.00	1,800.00	963.95	963.95	1,800.00	100.00%	N
41-6491.00-702-000000		STATUTORY REQUIRED PU	.00	.00	.00	.00	3,000.00	100.00%	N
41-6495.00-701-099000		SUPT MEMBERSHIP DUES	2,980.58	2,700.00	2,700.00	1,618.99	2,700.00	-9.41%	N
41-6495.00-702-099000		BOARD MEMBERSHIP DUES	.00	2,000.00	2,000.00	850.00	2,500.00	100.00%	N
41-6495.00-750-099000		TASBO MEMBERSHIP DUES	.00	1,000.00	135.00	135.00	1,500.00	100.00%	N

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41-6499.00-701-099000		MISCELLANEOUS OPERATI	2,144.80	2,500.00	2,500.00	2,562.24	2,500.00	16.56%	N
41-6499.00-702-099000		MISCELLANEOUS OPERATI	698.00	1,000.00	1,000.00	918.98	1,000.00	43.27%	N
41-6499.00-750-099000		MISCELLANEOUS OPERATI	74.32	500.00	500.00	660.86	700.00	841.87%	N
41-6499.02-750-099000		POSTAGE AND BOX RENTA	250.00	250.00	250.00	94.00	250.00	.00%	N
41-6499.05-750-099000		MISC FEES & DUES	.68	500.00	492.19	588.53	600.00	88,135.29	N
41-6499.26-701-099000		MISCELLANEOUS OPERATI	.00	250.00	250.00	.00	250.00	100.00%	N
64XX Totals			30,123.72	36,085.00	34,376.14	25,838.55	42,800.00	42.08%	
Function 41 Totals			94,201.29	124,285.00	124,285.00	117,134.38	142,851.68	51.65%	
51-6216.00-001-099000		SUB-HS CUSTODIAN	.00	.00	.00	.00	_____.	.00%	N
51-6248.26-999-099000		OIL SPILL-MAR-16 FLOOD	.00	.00	.00	.00	_____.	.00%	N
51-6249.00-999-099000		REFINISH GYM FLOOR	2,235.00	2,400.00	2,400.00	2,735.00	2,800.00	25.28%	N
51-6249.01-999-099000		MAINT/CONTRACT SVCS	43,220.09	52,000.00	52,000.00	62,587.98	52,000.00	20.31%	N
51-6249.02-999-099000		EXTERMINATION	7,100.00	8,500.00	8,500.00	3,000.00	8,500.00	19.72%	N
51-6249.03-999-099000		A/C HEAT REPAIR	20,181.15	25,000.00	25,000.00	20,127.18	28,000.00	38.74%	N
51-6249.04-999-099000		FIRE EXTINGUISH SVC	3,730.00	2,000.00	2,000.00	.00	2,000.00	-46.38%	N
51-6249.05-999-099000		STUDENT MAINTENANCE W	.00	.00	.00	.00	_____.	.00%	N
51-6249.06-999-099000		HS SIGN REPAIR	.00	500.00	500.00	.00	1,000.00	100.00%	N
51-6249.07-999-099000		UPGRADE WIRELESS ACCE	.00	.00	.00	.00	_____.	.00%	N
51-6249.26-001-099000		HS CONTR SERV	.00	.00	.00	.00	_____.	.00%	N
51-6249.26-101-099000		ES CONTR SERV	.00	.00	.00	.00	_____.	.00%	N
51-6249.26-999-099000		MAR-16 FLOOD STUDENT M	.00	.00	.00	.00	_____.	.00%	N
51-6259.00-999-099000		GARBAGE DISPOSAL	10,931.07	13,500.00	13,500.00	15,646.80	16,000.00	46.37%	N
51-6259.02-999-099000		ELECTRICITY	104,894.12	150,000.00	150,000.00	142,883.70	150,000.00	43.00%	N
51-6259.03-999-099000		TELEPHONE SVC	12,689.17	25,000.00	25,000.00	12,104.66	25,000.00	97.02%	N
51-6259.04-999-099000		NATURAL GAS	44,677.11	45,000.00	45,000.00	46,889.73	47,000.00	5.20%	N
51-6259.05-999-099000		WATER	17,836.87	18,000.00	18,000.00	13,442.85	18,000.00	.91%	N
51-6259.06-999-099000		LAWN MAINTENANCE SERV	.00	.00	.00	.00	25,000.00	100.00%	N

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Cnty Dist: 176-903		DEWEYVILLE ISD				Page: 19 of 37			
Fund 199 / 0 OPERATING/LOCAL MAINTENANCE						File ID: N			
Fnc-Obj.	So-Org-Prog	Description	2017 - 2018 Last Yr Closing Amt	2018 - 2019 This Yr Orig Budget	2018 - 2019 This Yr Amend Budget	2018 - 2019 This Yr Actual Amt	2019 - 2020 Next Yr Approved	Pct Inc /Dec	Lk
51-6259.26-999-099000		PORTABLE ELECTRICITY - F	.00	.00	.00	.00	_____.	.00%	N
51-6299.89-999-099000		CON LAB RADIO,TOWER	.00	.00	4,415.00	4,415.00	_____.	.00%	N
62XX Totals			267,494.58	341,900.00	346,315.00	323,832.90	375,300.00	40.30%	
51-6319.03-001-099000		HS CUSTODIAL SUPPLIES	13,114.16	13,000.00	13,000.00	14,405.12	13,000.00	-.87%	N
51-6319.03-101-099000		ES CUSTODIAL SUPPLIES	8,114.23	12,000.00	12,000.00	10,594.88	12,000.00	47.89%	N
51-6319.04-001-099000		HS MOPS & RUGS	1,472.00	2,000.00	2,000.00	1,440.35	2,000.00	35.87%	N
51-6319.04-101-099000		ES MOPS & RUGS	1,818.60	1,300.00	1,300.00	1,736.35	1,300.00	-28.52%	N
51-6319.05-999-099000		GENERAL REPAIRS	1,996.34	1,500.00	1,500.00	2,485.14	1,500.00	-24.86%	N
51-6319.06-999-099000		GROUNDS MAINTENANCE	5,072.64	1,500.00	1,500.00	2,683.64	1,500.00	-70.43%	N
51-6319.26-101-099000		ES MAINT SUPPLY	.00	.00	.00	.00	_____.	.00%	N
51-6319.26-999-099000		ADMIN MAINT SUPPLY	.00	.00	.00	.00	_____.	.00%	N
51-6399.00-999-099000		MAINTENANCE SUPPLIES	8,081.86	5,000.00	6,905.00	22,639.99	5,000.00	-38.13%	N
51-6399.26-999-099000		REPLACE MAINT TOOLS/FL	.00	.00	.00	.00	_____.	.00%	N
51-6399.89-999-099000		RADIO,TOWER SUPPLIES	.00	.00	643.25	643.25	1,000.00	100.00%	N
63XX Totals			39,669.83	36,300.00	38,848.25	56,628.72	37,300.00	-5.97%	
51-6411.00-999-099000		MILEAGE-MAINTENANCE	.00	.00	.00	1,738.17	1,500.00	100.00%	N
51-6429.00-999-099000		HS BUILDINGS INSURANCE	112,814.00	113,000.00	113,000.00	97,707.00	120,000.00	6.37%	N
51-6499.89-999-099000		LICENSE FEE RADIO TOWE	.00	.00	262.50	262.50	1,000.00	100.00%	N
64XX Totals			112,814.00	113,000.00	113,262.50	99,707.67	122,500.00	8.59%	
51-6638.00-001-099000		NEW HS SHORETEL PHONE	3,425.00	.00	.00	.00	_____.	-100.00%	N
51-6638.26-999-000000		SHORETEL PHONE SYSTEM	.00	.00	.00	.00	_____.	.00%	N
51-6639.00-001-099000		HS STADIUM SOUND SYSTE	1,615.09	500.00	500.00	.00	1,000.00	-38.08%	N
51-6639.26-999-099000		LAWNMOWER	.00	.00	.00	.00	10,000.00	100.00%	N
51-6649.00-999-099000		CAPITAL PROJECTS	.00	3,000.00	3,000.00	.00	50,000.00	100.00%	N
51-6649.89-999-099000		RADIOS AND TOWER	.00	.00	6,952.50	6,952.50	_____.	.00%	N
66XX Totals			5,040.09	3,500.00	10,452.50	6,952.50	61,000.00	1,110.30	
Function 51 Totals			425,018.50	494,700.00	508,878.25	487,121.79	596,100.00	40.25%	

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Cnty Dist: 176-903		DEWEYVILLE ISD				Page: 20 of 37			
Fund 199 / 0 OPERATING/LOCAL MAINTENANCE						File ID: N			
Fnc-Obj.	So-Obj-Prog	Description	2017 - 2018 Last Yr Closing Amt	2018 - 2019 This Yr Orig Budget	2018 - 2019 This Yr Amend Budget	2018 - 2019 This Yr Actual Amt	2019 - 2020 Next Yr Approved	Pct Inc /Dec	Lk
52-6249.00-999-099000		ALL CAMPUS ALARMS	.00	.00	.00	.00	_____.	.00%	N
52-6249.01-999-099000		DRUG DOG	960.00	1,000.00	1,000.00	1,560.00	1,600.00	66.67%	N
52-6299.00-001-091000		SECURITY	397.50	1,200.00	7,252.50	7,257.75	7,250.00	1,723.90%	N
52-6299.00-999-099000		OFFICER SERV	.00	.00	.00	.00	1,000.00	100.00%	N
		62XX Totals	1,357.50	2,200.00	8,252.50	8,817.75	9,850.00	625.60%	
52-6411.00-999-099000		VIOLENCE TRAINING	.00	.00	.00	.00	10,000.00	100.00%	N
52-6499.00-999-099000		CRIMINAL HISTORY CHECK	32.00	100.00	100.00	7.00	100.00	212.50%	N
52-6499.01-999-099000		F.A.S.T.	430.63	500.00	500.00	339.20	500.00	16.11%	N
52-6499.02-999-099000		OTHER SCHOOL SECURITY	1,316.51	1,200.00	1,200.00	227.23	1,200.00	-8.85%	N
		64XX Totals	1,779.14	1,800.00	1,800.00	573.43	11,800.00	563.24%	
		Function 52 Totals	3,136.64	4,000.00	10,052.50	9,391.18	21,650.00	590.23%	
53-6239.00-999-099000		TxEIS ESC CONTRACT	23,144.00	23,500.00	23,500.00	25,551.60	25,571.40	10.49%	N
53-6239.00-999-099001		WIRELESS TECH ESC CONT	.00	.00	.00	.00	_____.	.00%	N
53-6239.01-999-099000		EDNET ESC CONTRACT	8,674.98	15,500.00	15,500.00	7,455.40	15,500.00	78.67%	N
53-6239.02-999-099000		INTERNET FILTER	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
53-6239.03-999-099000		PEIMS/TSDS SUBM/ECDS	2,906.60	2,900.00	2,900.00	4,600.00	5,150.00	77.18%	N
53-6239.04-999-099000		TSDS	.00	1,450.00	1,450.00	.00	_____.	.00%	N
53-6239.05-999-099000		ERATE CONSORTIUM	.00	1,900.00	1,900.00	.00	4,500.00	100.00%	N
53-6249.00-999-099000		SERVERS AND WIRING CON	15,733.34	41,973.00	41,973.00	.00	49,380.00	213.86%	N
53-6299.00-999-099000		ERATE CONTRACT	4,750.00	4,750.00	4,750.00	1,850.00	4,750.00	.00%	N
53-6299.00-999-099001		WIRLESS TECH CONTR SER	.00	.00	.00	.00	_____.	.00%	N
53-6299.01-999-099000		WEBSITE HOSTING	1,300.00	4,500.00	4,500.00	.00	_____.	-100.00%	N
53-6299.02-999-099000		THIRTYSEVEN FOUR ANTI-V	.00	2,850.00	2,850.00	.00	3,000.00	100.00%	N
		62XX Totals	59,508.92	102,323.00	102,323.00	42,457.00	110,851.40	86.28%	
53-6399.00-702-099000		WEBSITE HOSTING SFTW	.00	.00	.00	.00	800.00	100.00%	N
53-6399.00-999-099000		TECH. TECHNICIAN SUPPLI	.00	1,000.00	1,000.00	.00	1,000.00	100.00%	N
53-6399.00-999-099001		WIRELESS TECH DEVICES	.00	250.00	250.00	.00	250.00	100.00%	N

		2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019	2019 - 2020	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved	/Dec	
53-6399.88-999-099000	GENERAL SUPPLIES	174.18	.00	.00	.00	_____.	-100.00%	N
	63XX Totals	174.18	1,250.00	1,250.00	.00	2,050.00	1,076.94	
53-6411.00-999-099000	TRAVEL EMPLOYEE ONLY	.00	.00	.00	.00	_____.	.00%	N
	64XX Totals	.00	.00	.00	.00	_____.	.00%	
53-6649.00-999-099000	SECURITY SYSTEMS	639.96	10,000.00	10,000.00	1,073.00	10,000.00	1,462.60%	N
53-6649.88-999-099000	DISTRICT STAFF ROTATION	.00	1,176.00	1,176.00	.00	1,176.00	100.00%	N
	66XX Totals	639.96	11,176.00	11,176.00	1,073.00	11,176.00	1,646.36	
	Function 53 Totals	60,323.06	114,749.00	114,749.00	43,530.00	124,077.40	105.69%	
81-6399.26-101-099000	WIRING COMP. PORTABLES	.00	.00	.00	.00	_____.	.00%	N
	63XX Totals	.00	.00	.00	.00	_____.	.00%	
81-6628.26-101-099000	ENGINEERS/ARCHITECTS	.00	.00	.00	.00	_____.	.00%	N
81-6629.26-101-099000	PORTABLE BUILDINGS ES	.00	.00	.00	.00	_____.	.00%	N
81-6649.26-101-000000	FURNITURE ES	.00	.00	.00	.00	_____.	.00%	N
81-6649.26-750-000000	FURNITURE ADMIN	.00	.00	.00	.00	_____.	.00%	N
81-6651.26-101-099000	LEASE PORTABLE BLDG ES	.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 81 Totals	.00	.00	.00	.00	_____.	.00%	
91-6224.00-999-099000	STUDENT ATTENDANCE CR	.00	744,757.00	744,757.00	723,463.00	568,068.47	100.00%	N
	62XX Totals	.00	744,757.00	744,757.00	723,463.00	568,068.47	100.00%	
	Function 91 Totals	.00	744,757.00	744,757.00	723,463.00	568,068.47	100.00%	
99-6213.00-703-099000	NEWTON CO APPRAISAL DI	356,521.00	362,216.00	362,216.00	361,046.00	369,612.00	3.67%	N
	62XX Totals	356,521.00	362,216.00	362,216.00	361,046.00	369,612.00	3.67%	
	Function 99 Totals	356,521.00	362,216.00	362,216.00	361,046.00	369,612.00	3.67%	
	Expenditure Totals	1,350,467.75	2,350,428.00	2,402,027.00	2,401,194.99	2,461,697.55	82.28%	
00-8911.00-000-000000	TRANSFER OUT	.00	.00	.00	1,000,000.00	_____.	.00%	N
	89XX Totals	.00	.00	.00	1,000,000.00	_____.	.00%	
	Other Uses Totals	.00	.00	.00	1,000,000.00	_____.	.00%	

Fnc-Obj.So-Obj-Prog		Description	2017 - 2018 Last Yr Closing Amt	2018 - 2019 This Yr Orig Budget	2018 - 2019 This Yr Amend Budget	2018 - 2019 This Yr Actual Amt	2019 - 2020 Next Yr Approved	Pct Inc /Dec	Lk
Fund 199 / 0 Totals									
Fund Balances			.00	.00	.00	.00	_____.	.00%	
Revenue			6,610,083.79	6,776,724.78	6,809,224.78	7,006,261.42	6,895,713.75	4.32%	
Expenditures			1,350,467.75	2,350,428.00	2,402,027.00	2,401,194.99	2,461,697.55	82.28%	
Other Resources			.00	.00	.00	.00	_____.	.00%	
Other Uses			.00	.00	.00	1,000,000.00	_____.	.00%	

		2017 - 2018 Last Yr Closing Amt	2018 - 2019 This Yr Orig Budget	2018 - 2019 This Yr Amend Budget	2018 - 2019 This Yr Actual Amt	2019 - 2020 Next Yr Approved	Pct Inc /Dec	Lk
Fnc-Obj.	So-Org-Prog	Description						
00-59	29.00-000-000000	ESEA TITLE I, PART-A IMP.B	110,963.53	109,507.00	113,687.00	37,727.12	110,174.00	-.71% N
		59XX Totals	110,963.53	109,507.00	113,687.00	37,727.12	110,174.00	-.71%
		Revenue Totals	110,963.53	109,507.00	113,687.00	37,727.12	110,174.00	-.71%
11-62	99.00-001-024000	MISCELLANEOUS CONTRAC	2,882.50	2,960.00	2,960.00	2,960.00	2,960.00	2.69% N
11-62	99.00-101-024000	MISCELLANEOUS CONTRAC	2,882.50	2,960.00	2,960.00	3,560.00	2,960.00	2.69% N
		62XX Totals	5,765.00	5,920.00	5,920.00	6,520.00	5,920.00	2.69%
11-63	99.00-001-024000	TITLE I HS SUPPLIES	12,519.54	9,250.00	19,934.50	18,867.93	47,085.00	276.09% N
11-63	99.00-101-024000	TITLE I ES SUPPLIES	1,901.99	9,250.00	19,934.50	11,340.00	10,000.00	425.77% N
11-63	99.01-001-024000	HOMELESS RESERVATION	.00	100.00	100.00	.00	100.00	100.00% N
		63XX Totals	14,421.53	18,600.00	39,969.00	30,207.93	57,185.00	296.53%
		Function 11 Totals	20,186.53	24,520.00	45,889.00	36,727.93	63,105.00	212.61%
13-64	11.00-001-024000	HS PROF DEV TRAVEL	4,950.00	10,844.50	2,250.00	540.00	_____.	-100.00% N
13-64	11.00-101-024000	ES PROF DEV TRAVEL	.00	10,844.50	2,250.00	9,301.63	_____.	.00% N
		64XX Totals	4,950.00	21,689.00	4,500.00	9,841.63	_____.	-100.00%
		Function 13 Totals	4,950.00	21,689.00	4,500.00	9,841.63	_____.	-100.00%
21-62	39.00-101-024000	ESC CONTRACTS	.00	.00	.00	.00	14,032.00	100.00% N
		62XX Totals	.00	.00	.00	.00	14,032.00	100.00%
		Function 21 Totals	.00	.00	.00	.00	14,032.00	100.00%
41-62	39.00-750-099000	EDUCATION SERVICE CENT	.00	.00	.00	.00	_____.	.00% N
		62XX Totals	.00	.00	.00	.00	_____.	.00%
		Function 41 Totals	.00	.00	.00	.00	_____.	.00%
		Expenditure Totals	25,136.53	46,209.00	50,389.00	46,569.56	77,137.00	206.87%
Fund 211 / 0 Totals								
Fund Balances			.00	.00	.00	.00	_____.	.00%
Revenue			110,963.53	109,507.00	113,687.00	37,727.12	110,174.00	-.71%
Expenditures			25,136.53	46,209.00	50,389.00	46,569.56	77,137.00	206.87%
Other Resources			.00	.00	.00	.00	_____.	.00%
Other Uses			.00	.00	.00	.00	_____.	.00%

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Cnty Dist: 176-903		DEWEYVILLE ISD				Page: 24 of 37		
Fund 224 / 0 IDEA-B						File ID: N		
		2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019	2019 - 2020	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
00-5929.00-000-000000	FED REVENUE DISTRIBUTE	120,197.04	150,943.00	155,586.00	47,019.07	150,239.00	24.99%	N
	59XX Totals	120,197.04	150,943.00	155,586.00	47,019.07	150,239.00	24.99%	
	Revenue Totals	120,197.04	150,943.00	155,586.00	47,019.07	150,239.00	24.99%	
11-6219.02-101-023000	VISUALLY IMPAIRED	.00	.00	.00	.00	_____.	.00%	N
11-6219.03-101-023000	AUDITORY SERVICES	.00	.00	.00	.00	_____.	.00%	N
11-6223.04-101-023000	SHORKEY STUDENT TUITIO	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	.00	.00	.00	.00	_____.	.00%	
11-6399.00-001-023000	SUPPLIES	1,408.24	4,500.00	4,500.00	4,117.51	2,750.00	95.28%	N
11-6399.00-101-023000	GENERAL SUPPLIES	4,173.59	4,500.00	4,500.00	2,080.12	2,750.00	-34.11%	N
	63XX Totals	5,581.83	9,000.00	9,000.00	6,197.63	5,500.00	-1.47%	
11-6411.00-101-023000	TRAVEL EMPLOYEE ONLY	3,238.63	3,000.00	200.00	192.80	3,000.00	-7.37%	N
	64XX Totals	3,238.63	3,000.00	200.00	192.80	3,000.00	-7.37%	
11-6639.00-001-023000	SOFTWARE CURRICULUM	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-101-023000	SOFTWARE CURRICULUM	.00	.00	.00	.00	_____.	.00%	N
11-6669.00-001-023000	PRINTING SYSTEM	.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 11 Totals	8,820.46	12,000.00	9,200.00	6,390.43	8,500.00	-3.63%	
13-6299.00-999-023000	SPED CONTR SERV STAFF	1,260.00	.00	.00	.00	_____.	-100.00%	N
	62XX Totals	1,260.00	.00	.00	.00	_____.	-100.00%	
13-6411.00-101-023000	STAFF DEVELOPMENT ES	65.00	.00	.00	.00	_____.	-100.00%	N
	64XX Totals	65.00	.00	.00	.00	_____.	-100.00%	
	Function 13 Totals	1,325.00	.00	.00	.00	_____.	-100.00%	
23-6219.00-999-023000	ARD COMPUTER PROGRAM	1,616.00	1,620.00	1,620.00	1,616.00	1,620.00	.25%	N
	62XX Totals	1,616.00	1,620.00	1,620.00	1,616.00	1,620.00	.25%	
	Function 23 Totals	1,616.00	1,620.00	1,620.00	1,616.00	1,620.00	.25%	
31-6219.00-101-023000	SHORKEY CONSULTANT	.00	.00	.00	.00	_____.	.00%	N
31-6219.00-999-023000	SPED ASSESSMENTS/EVAL	1,540.00	4,500.00	4,500.00	1,516.67	4,500.00	192.21%	N

Fnc-Obj.	So-Org-Prog	Description	2017 - 2018 Last Yr Closing Amt	2018 - 2019 This Yr Orig Budget	2018 - 2019 This Yr Amend Budget	2018 - 2019 This Yr Actual Amt	2019 - 2020 Next Yr Approved	Pct Inc /Dec	Lk
31-62	19.01-101-023000	INTERPRETER	.00	.00	.00	.00	_____.	.00%	N
31-62	19.02-101-023000	PARENT LIAISON	.00	.00	.00	.00	_____.	.00%	N
31-62	99.00-999-023000	SPED CONTRACTED SERVI	21,807.00	40,880.00	40,880.00	37,993.81	40,880.00	87.46%	N
		62XX Totals	23,347.00	45,380.00	45,380.00	39,510.48	45,380.00	94.37%	
31-63	339.00-999-023000	TESTING MATERIALS	.00	2,000.00	.00	.00	1,000.00	100.00%	N
31-63	99.00-999-023000	GENERAL SUPPLIES	.00	1,000.00	.00	.00	500.00	100.00%	N
		63XX Totals	.00	3,000.00	.00	.00	1,500.00	100.00%	
31-64	11.00-101-023000	TRAVEL EMPLOYEE ONLY	.00	1,000.00	.00	.00	1,000.00	100.00%	N
		64XX Totals	.00	1,000.00	.00	.00	1,000.00	100.00%	
		Function 31 Totals	23,347.00	49,380.00	45,380.00	39,510.48	47,880.00	105.08%	
34-66	31.00-999-023000	VEHICLE (UNIT COST \$5,000	.00	.00	.00	.00	_____.	.00%	N
34-66	41.00-999-023000	VEHICLES UNDER \$5000	.00	.00	.00	.00	_____.	.00%	N
		66XX Totals	.00	.00	.00	.00	_____.	.00%	
		Function 34 Totals	.00	.00	.00	.00	_____.	.00%	
		Expenditure Totals	35,108.46	63,000.00	56,200.00	47,516.91	58,000.00	65.20%	
Fund 224 / 0 Totals									
Fund Balances			.00	.00	.00	.00	_____.	.00%	
Revenue			120,197.04	150,943.00	155,586.00	47,019.07	150,239.00	24.99%	
Expenditures			35,108.46	63,000.00	56,200.00	47,516.91	58,000.00	65.20%	
Other Resources			.00	.00	.00	.00	_____.	.00%	
Other Uses			.00	.00	.00	.00	_____.	.00%	

		2017 - 2018 Last Yr Closing Amt	2018 - 2019 This Yr Orig Budget	2018 - 2019 This Yr Amend Budget	2018 - 2019 This Yr Actual Amt	2019 - 2020 Next Yr Approved	Pct Inc /Dec	Lk
Fnc-Obj	So-Org-Prog	Description						
00-59	29.00-000-000000	FED REVENUE DISTRIBUTE	4,291.51	6,233.00	6,427.00	6,427.00	6,190.00	44.24% N
		59XX Totals	4,291.51	6,233.00	6,427.00	6,427.00	6,190.00	44.24%
		Revenue Totals	4,291.51	6,233.00	6,427.00	6,427.00	6,190.00	44.24%
11-63	99.00-101-036000	SUPPLIES	.00	.00	.00	.00	500.00	100.00% N
		63XX Totals	.00	.00	.00	.00	500.00	100.00%
11-64	11.00-101-023000	EMPLOYEE TRAVEL	.00	.00	.00	.00	300.00	100.00% N
		64XX Totals	.00	.00	.00	.00	300.00	100.00%
		Function 11 Totals	.00	.00	.00	.00	800.00	100.00%
		Expenditure Totals	.00	.00	.00	.00	800.00	100.00%
Fund 225 / 0 Totals								
Fund Balances			.00	.00	.00	.00	_____.	.00%
Revenue			4,291.51	6,233.00	6,427.00	6,427.00	6,190.00	44.24%
Expenditures			.00	.00	.00	.00	800.00	100.00%
Other Resources			.00	.00	.00	.00	_____.	.00%
Other Uses			.00	.00	.00	.00	_____.	.00%

Date Run: 09-05-2019 12:15 PM		Budget Worksheet By Fund				Program: BUD1000			
Cnty Dist: 176-903		DEWEYVILLE ISD				Page: 27 of 37			
Fund 240 / 0 NATL SCHOOL BREAKFAST & LUNCH						File ID: N			
Fnc-Obj.	So-Org-Prog	Description	2017 - 2018 Last Yr Closing Amt	2018 - 2019 This Yr Orig Budget	2018 - 2019 This Yr Amend Budget	2018 - 2019 This Yr Actual Amt	2019 - 2020 Next Yr Approved	Pct Inc /Dec	Lk
00-5749.00-000-000000		OTHER REVENUE LOCAL S	.00	.00	.00	.00	_____.	.00%	N
00-5751.00-000-000000		FOOD SERVICE ACTIVITY	26,264.11	.00	.00	12,911.55	_____.	-100.00%	N
00-5751.01-000-000000		NON PROGRAM FS ACTIVIT	12,839.71	12,800.00	12,800.00	.00	12,800.00	-.31%	N
		57XX Totals	39,103.82	12,800.00	12,800.00	12,911.55	12,800.00	-67.27%	
00-5829.00-000-000000		SCHOOL LUNCH MATCHING	1,533.63	1,500.00	1,500.00	.64	1,500.00	-2.19%	N
00-5831.00-000-000000		TRS ON-BEHALF BENEFIT	3,798.96	.00	.00	.00	_____.	-100.00%	N
		58XX Totals	5,332.59	1,500.00	1,500.00	.64	1,500.00	-71.87%	
00-5921.00-000-000000		SCHOOL BREAKFAST PROG	65,503.90	95,350.00	95,350.00	117,589.21	95,350.00	45.56%	N
00-5922.00-000-000000		SCHOOL LUNCH PROGRAM	154,309.27	190,701.00	190,701.00	198,336.95	190,701.00	23.58%	N
00-5923.00-000-000000		USDA DONATED COMMODI	20,151.64	22,000.00	22,000.00	19,781.02	22,000.00	9.17%	N
00-5929.00-000-000000		FED REVENUE DISTRIBUTE	.00	.00	.00	.00	_____.	.00%	N
		59XX Totals	239,964.81	308,051.00	308,051.00	335,707.18	308,051.00	28.37%	
		Revenue Totals	284,401.22	322,351.00	322,351.00	348,619.37	322,351.00	13.34%	
35-6249.00-001-099000		HS CONTRACT MAINTENAN	1,661.57	1,596.00	1,596.00	1,113.00	1,596.00	-3.95%	N
35-6249.00-101-099000		ES CONTRACT MAINTENAN	1,646.94	1,596.00	1,596.00	1,113.00	1,596.00	-3.09%	N
35-6249.02-001-099000		FB HS CONTRACT MAINT R	.00	.00	.00	21,414.14	_____.	.00%	N
35-6249.02-101-099000		FB ES CONTRACT MAINT	.00	.00	.00	2,864.18	_____.	.00%	N
35-6249.26-101-099000		ES CONTR SERV-MAR-16 FL	.00	.00	.00	.00	_____.	.00%	N
35-6299.00-999-099000		BIDS-FOOD SERVICE	.00	.00	.00	.00	_____.	.00%	N
		62XX Totals	3,308.51	3,192.00	3,192.00	26,504.32	3,192.00	-3.52%	
35-6341.00-001-099000		HS FOOD	54,970.91	80,000.00	80,000.00	49,167.77	80,000.00	45.53%	N
35-6341.00-101-099000		ES FOOD	36,385.69	80,000.00	80,000.00	50,528.18	80,000.00	119.87%	N
35-6341.01-001-099000		HS NON PROGRAM FOOD	.00	.00	.00	.00	_____.	.00%	N
35-6341.01-101-099000		ES NON PROGRAM FOOD	.00	.00	.00	.00	_____.	.00%	N
35-6341.02-001-099000		FB HS FOOD	.00	.00	.00	33.69	_____.	.00%	N
35-6341.02-101-099000		FB ES FOOD	.00	.00	.00	302.10	_____.	.00%	N
35-6342.00-001-099000		HS NON-FOOD ITEMS	5,488.44	6,500.00	6,500.00	6,716.87	6,500.00	18.43%	N

		2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019	2019 - 2020	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
35-6342.00-101-099000	ES NON-FOOD ITEMS	2,211.71	6,500.00	6,500.00	5,104.83	6,500.00	193.89%	N
35-6342.02-001-099000	FB HS NON FOOD	.00	.00	.00	844.64	_____.	.00%	N
35-6342.02-101-099000	FB ES NON FOOD	.00	.00	.00	312.44	_____.	.00%	N
35-6344.00-001-099000	USDA DONATED COMMODI	11,057.06	11,000.00	11,000.00	10,977.61	11,000.00	-.52%	N
35-6344.00-101-099000	USDA DONATED COMMODI	10,572.63	11,000.00	11,000.00	10,917.13	11,000.00	4.04%	N
63XX Totals		120,686.44	195,000.00	195,000.00	134,905.26	195,000.00	61.58%	
35-6411.00-001-099000	WORKSHOP/TRAVEL	112.50	125.00	125.00	15.00	125.00	11.11%	N
35-6411.00-101-099000	WORKSHOP/TRAVEL	112.50	125.00	125.00	15.00	125.00	11.11%	N
35-6499.00-001-099000	FOOD CARDS/MEMEBERSHI	108.98	.00	.00	.00	_____.	-100.00%	N
35-6499.00-101-099000	FOOD CARDS/MEMBERSHIP	92.99	150.00	150.00	50.00	150.00	61.31%	N
64XX Totals		426.97	400.00	400.00	80.00	400.00	-6.32%	
35-6640.00-101-099000	CAPITAL ASSESETS	.00	.00	.00	.00	_____.	.00%	N
35-6640.26-101-099000	ES CAFE APPLIANCE/DUE T	.00	.00	.00	.00	_____.	.00%	N
35-6649.00-101-099000	FIXED ASSETS-LOCALLY DE	.00	.00	.00	.00	_____.	.00%	N
35-6649.26-101-099000	FIXED ASSETS-LOCALLY DE	.00	.00	.00	.00	_____.	.00%	N
66XX Totals		.00	.00	.00	.00	_____.	.00%	
Function 35 Totals		124,421.92	198,592.00	198,592.00	161,489.58	198,592.00	59.61%	
Expenditure Totals		124,421.92	198,592.00	198,592.00	161,489.58	198,592.00	59.61%	
Fund 240 / 0 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		284,401.22	322,351.00	322,351.00	348,619.37	322,351.00	13.34%	
Expenditures		124,421.92	198,592.00	198,592.00	161,489.58	198,592.00	59.61%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

		2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019	2019 - 2020	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
00-5929.00-000-000000	FED REVENUE DISTRIBUTE	18,760.32	15,923.00	17,329.00	5,106.82	17,329.00	-7.63%	N
	59XX Totals	18,760.32	15,923.00	17,329.00	5,106.82	17,329.00	-7.63%	
	Revenue Totals	18,760.32	15,923.00	17,329.00	5,106.82	17,329.00	-7.63%	
13-6295.00-001-030000	STAFF DEV CONSULTANTS	.00	3,707.00	3,707.00	.00	3,707.00	100.00%	N
13-6295.00-101-011000	STAFF DEV CONSULTANTS	.00	.00	.00	.00	_____.	.00%	N
13-6295.00-101-024000	STAFF DEV CONSULTANTS	.00	.00	.00	.00	_____.	.00%	N
13-6295.00-101-030000	STAFF DEV CONSULTANTS	.00	3,707.00	3,707.00	3,707.00	3,707.00	100.00%	N
	62XX Totals	.00	7,414.00	7,414.00	3,707.00	7,414.00	100.00%	
13-6399.00-001-011000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
13-6399.00-001-024000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
13-6399.00-001-030000	SUPPLIES	.00	1,500.00	3,480.50	898.00	3,481.00	100.00%	N
13-6399.00-101-011000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
13-6399.00-101-024000	SUPPLIES	3,400.66	.00	.00	.00	_____.	-100.00%	N
13-6399.00-101-030000	SUPPLIES	3,400.66	1,500.00	3,480.50	2,203.00	3,481.00	2.36%	N
	63XX Totals	6,801.32	3,000.00	6,961.00	3,101.00	6,962.00	2.36%	
13-6411.00-001-011000	EMPL TRVL STAFF DEV	.00	.00	.00	.00	_____.	.00%	N
13-6411.00-001-024000	EMPL TRVL STAFF DEV	7,925.00	.00	.00	.00	_____.	-100.00%	N
13-6411.00-001-030000	EMPL TRVL STAFF DEV	7,925.00	2,754.50	1,477.00	200.00	1,477.00	-81.36%	N
13-6411.00-101-011000	EMPL TRVL STAFF DEV	.00	.00	.00	.00	_____.	.00%	N
13-6411.00-101-024000	EMPL TRVL STAFF DEV	7,434.66	.00	.00	.00	_____.	-100.00%	N
13-6411.00-101-030000	EMPL TRVL STAFF DEV	7,434.66	2,754.50	1,477.00	1,712.21	1,477.00	-80.13%	N
	64XX Totals	30,719.32	5,509.00	2,954.00	1,912.21	2,954.00	-90.38%	
	Function 13 Totals	37,520.64	15,923.00	17,329.00	8,720.21	17,330.00	-53.81%	
23-6239.00-001-024000	EDUCATION SERVICE CENT	.00	.00	.00	.00	_____.	.00%	N
23-6239.00-101-024000	EDUCATION SERVICE CENT	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	.00	.00	.00	.00	_____.	.00%	

		2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019	2019 - 2020	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved	/Dec	
23-6411.00-001-024000	EMPL TRVL STAFF DEV	.00	.00	.00	.00	_____.	.00%	N
23-6411.00-101-024000	EMPL TRVL STAFF DEV	.00	.00	.00	.00	_____.	.00%	N
	64XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 23 Totals	.00	.00	.00	.00	_____.	.00%	
41-6239.00-701-024000	EDUCATION SERVICE CENT	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 41 Totals	.00	.00	.00	.00	_____.	.00%	
	Expenditure Totals	37,520.64	15,923.00	17,329.00	8,720.21	17,330.00	-53.81%	
Fund 255 / 0 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		18,760.32	15,923.00	17,329.00	5,106.82	17,329.00	-7.63%	
Expenditures		37,520.64	15,923.00	17,329.00	8,720.21	17,330.00	-53.81%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

Date Run: 09-05-2019 12:15 PM		Budget Worksheet By Fund				Program: BUD1000			
Cnty Dist: 176-903		DEWEYVILLE ISD				Page: 31 of 37			
Fund 270 / 0 RURAL & LOW-INCOME SCHOOL PROG						File ID: N			
Fnc-Obj.	So-Org-Prog	Description	2017 - 2018 Last Yr Closing Amt	2018 - 2019 This Yr Orig Budget	2018 - 2019 This Yr Amend Budget	2018 - 2019 This Yr Actual Amt	2019 - 2020 Next Yr Approved	Pct Inc /Dec	Lk
00-59	29.00-000-000000	RURAL & LOW-INCOME SCH	31,478.00	31,024.00	31,024.00	15,450.02	31,024.00	-1.44%	N
		59XX Totals	31,478.00	31,024.00	31,024.00	15,450.02	31,024.00	-1.44%	
		Revenue Totals	31,478.00	31,024.00	31,024.00	15,450.02	31,024.00	-1.44%	
11-63	99.00-001-024000	GENERAL SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
11-63	99.00-101-011000	SOFTWARE FEE	.00	.00	.00	.00	_____.	.00%	N
11-63	99.00-101-024000	GENERAL SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
		63XX Totals	.00	.00	.00	.00	_____.	.00%	
11-66	49.88-001-011000	HS COMPUTERS	.00	.00	.00	.00	_____.	.00%	N
11-66	49.88-101-011000	ES COMPUTERS	.00	.00	.00	.00	_____.	.00%	N
		66XX Totals	.00	.00	.00	.00	_____.	.00%	
		Function 11 Totals	.00	.00	.00	.00	_____.	.00%	
13-62	39.00-001-099000	REG 5 CURRICULUM IMPLE	7,978.00	3,700.00	3,700.00	3,700.00	3,700.00	-53.62%	N
		62XX Totals	7,978.00	3,700.00	3,700.00	3,700.00	3,700.00	-53.62%	
		Function 13 Totals	7,978.00	3,700.00	3,700.00	3,700.00	3,700.00	-53.62%	
52-66	49.00-101-099000	SECURITY GATE	.00	.00	.00	.00	_____.	.00%	N
		66XX Totals	.00	.00	.00	.00	_____.	.00%	
		Function 52 Totals	.00	.00	.00	.00	_____.	.00%	
53-62	39.00-999-099000	REG 5 TECH. NETWORK SE	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	.00%	N
		62XX Totals	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	.00%	
53-63	99.00-999-099000	REG 5 TECH SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
		63XX Totals	.00	.00	.00	.00	_____.	.00%	
53-66	49.88-999-099000	DISTRICT STAFF ROTATION	.00	3,824.00	3,824.00	.00	3,824.00	100.00%	N
		66XX Totals	.00	3,824.00	3,824.00	.00	3,824.00	100.00%	
		Function 53 Totals	23,500.00	27,324.00	27,324.00	23,500.00	27,324.00	16.27%	
		Expenditure Totals	31,478.00	31,024.00	31,024.00	27,200.00	31,024.00	-1.44%	
Fund 270 / 0 Totals									
Fund Balances			.00	.00	.00	.00	_____.	.00%	
Revenue			31,478.00	31,024.00	31,024.00	15,450.02	31,024.00	-1.44%	
Expenditures			31,478.00	31,024.00	31,024.00	27,200.00	31,024.00	-1.44%	
Other Resources			.00	.00	.00	.00	_____.	.00%	
Other Uses			.00	.00	.00	.00	_____.	.00%	

		2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019	2019 - 2020	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
00-5929.00-000-000000	TITLE IV, PART A	145,864.00	10,000.00	10,004.00	10,000.00	10,004.00	-93.14%	N
00-5929.01-000-000000	HURRICANE RESTART GRA	.00	.00	.00	.00	_____.	.00%	N
	59XX Totals	145,864.00	10,000.00	10,004.00	10,000.00	10,004.00	-93.14%	
	Revenue Totals	145,864.00	10,000.00	10,004.00	10,000.00	10,004.00	-93.14%	
11-6399.00-001-011000	HS SUPPLIES	4,996.00	5,000.00	5,002.00	5,002.00	5,002.00	.12%	N
11-6399.00-101-011000	ES SUPPLIES	5,000.00	5,000.00	5,002.00	5,002.00	5,002.00	.04%	N
	63XX Totals	9,996.00	10,000.00	10,004.00	10,004.00	10,004.00	.08%	
	Function 11 Totals	9,996.00	10,000.00	10,004.00	10,004.00	10,004.00	.08%	
51-6259.02-999-099000	DISTRICT UTILITIES	41,106.00	.00	.00	.00	_____.	-100.00%	N
	62XX Totals	41,106.00	.00	.00	.00	_____.	-100.00%	
	Function 51 Totals	41,106.00	.00	.00	.00	_____.	-100.00%	
	Expenditure Totals	51,102.00	10,000.00	10,004.00	10,004.00	10,004.00	-80.42%	
Fund 289 / 0 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		145,864.00	10,000.00	10,004.00	10,000.00	10,004.00	-93.14%	
Expenditures		51,102.00	10,000.00	10,004.00	10,004.00	10,004.00	-80.42%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

Fnc-Obj.	So-Org-Prog	Description	2017 - 2018 Last Yr Closing Amt	2018 - 2019 This Yr Orig Budget	2018 - 2019 This Yr Amend Budget	2018 - 2019 This Yr Actual Amt	2019 - 2020 Next Yr Approved	Pct Inc /Dec	Lk
00-5829.00-000-000000		TXTBK & KINDGRTN MAT'L	32,258.77	.00	65,983.00	28,304.61	21,227.00	-34.20%	N
00-5829.01-000-000000		DISCIPLINARY ALTN ED PR	.00	.00	.00	.00	_____.	.00%	N
00-5829.02-000-000000		DISCIPLINARY ALTN ED PR	.00	.00	.00	.00	_____.	.00%	N
		58XX Totals	32,258.77	.00	65,983.00	28,304.61	21,227.00	-34.20%	
		Revenue Totals	32,258.77	.00	65,983.00	28,304.61	21,227.00	-34.20%	
11-6321.00-001-011000		HIGH SCHOOL	30,829.27	.00	19,715.00	18,373.31	2,656.00	-91.38%	N
11-6321.00-101-011000		ELEMENTARY	1,429.65	.00	46,268.00	28,990.97	18,570.00	1,198.92%	N
11-6329.00-001-011000		READING MATERIALS	.00	.00	.00	.00	_____.	.00%	N
		63XX Totals	32,258.92	.00	65,983.00	47,364.28	21,226.00	-34.20%	
		Function 11 Totals	32,258.92	.00	65,983.00	47,364.28	21,226.00	-34.20%	
		Expenditure Totals	32,258.92	.00	65,983.00	47,364.28	21,226.00	-34.20%	
Fund 410 / 0 Totals									
Fund Balances			.00	.00	.00	.00	_____.	.00%	
Revenue			32,258.77	.00	65,983.00	28,304.61	21,227.00	-34.20%	
Expenditures			32,258.92	.00	65,983.00	47,364.28	21,226.00	-34.20%	
Other Resources			.00	.00	.00	.00	_____.	.00%	
Other Uses			.00	.00	.00	.00	_____.	.00%	

		2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019	2019 - 2020	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	
00-5829.00-000-000000		LITERACY ACHIEVEMENT P	1,300.00	.00	266.00	266.00	266.00	-79.54% N
00-5829.01-000-000000		PRE-K GRANT	.00	.00	.00	.00	_____.	.00% N
00-5831.00-000-000000		TRS ON-BEHALF BENEFIT	142.89	.00	.00	19.43	_____.	-100.00% N
		58XX Totals	1,442.89	.00	266.00	285.43	266.00	-81.56%
		Revenue Totals	1,442.89	.00	266.00	285.43	266.00	-81.56%
Fund 429 / 0 Totals								
Fund Balances			.00	.00	.00	.00	_____.	.00%
Revenue			1,442.89	.00	266.00	285.43	266.00	-81.56%
Expenditures			.00	.00	.00	.00	_____.	.00%
Other Resources			.00	.00	.00	.00	_____.	.00%
Other Uses			.00	.00	.00	.00	_____.	.00%

		2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019	2019 - 2020	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
00-5711.00-000-000000	DEBT SERVICE REVENUE	858,196.65	855,769.00	855,769.00	848,075.02	855,769.00	- .28%	N
00-5712.00-000-000000	TAXES, PRIOR YEAR	11,137.34	10,389.00	10,389.00	22,113.48	10,389.00	-6.72%	N
00-5719.00-000-000000	PENALTIES, INTEREST & OT	5,195.16	4,940.00	4,940.00	4,517.27	4,940.00	-4.91%	N
00-5742.00-000-000000	INTEREST	38.23	.00	.00	20.90	_____.	-100.00%	N
00-5742.01-000-000000	LONE STAR I S INTEREST	12,793.83	.00	.00	19,618.20	_____.	-100.00%	N
57XX Totals		887,361.21	871,098.00	871,098.00	894,344.87	871,098.00	-1.83%	
00-5829.00-000-000000	EXISTING DEBT ALLOTMEN	12,309.00	.00	.00	9,840.00	_____.	-100.00%	N
58XX Totals		12,309.00	.00	.00	9,840.00	_____.	-100.00%	
Revenue Totals		899,670.21	871,098.00	871,098.00	904,184.87	871,098.00	-3.18%	
71-6511.00-999-099000	BOND PRINCIPAL	610,000.00	620,000.00	620,000.00	620,000.00	620,000.00	1.64%	N
71-6521.00-999-099000	INTEREST ON BONDS	239,550.00	224,300.00	224,300.00	224,300.00	224,300.00	-6.37%	N
71-6599.00-999-099000	OTHER DEBT SERVICE FEE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
65XX Totals		850,550.00	845,300.00	845,300.00	845,300.00	845,300.00	-.62%	
Function 71 Totals		850,550.00	845,300.00	845,300.00	845,300.00	845,300.00	-.62%	
Expenditure Totals		850,550.00	845,300.00	845,300.00	845,300.00	845,300.00	-.62%	
Fund 599 / 0 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		899,670.21	871,098.00	871,098.00	904,184.87	871,098.00	-3.18%	
Expenditures		850,550.00	845,300.00	845,300.00	845,300.00	845,300.00	-.62%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

		2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019	2019 - 2020	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved	/Dec	
00-5742.00-000-000000	PAYROLL INTEREST	.00	.00	.00	.00	_____.	.00%	N
	57XX Totals	.00	.00	.00	.00	_____.	.00%	
	Revenue Totals	.00	.00	.00	.00	_____.	.00%	
Fund 863 / 0 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		.00	.00	.00	.00	_____.	.00%	
Expenditures		.00	.00	.00	.00	_____.	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

Fnc-Obj.So-Org-Prog		Description	2017 - 2018 Last Yr Closing Amt	2018 - 2019 This Yr Orig Budget	2018 - 2019 This Yr Amend Budget	2018 - 2019 This Yr Actual Amt	2019 - 2020 Next Yr Approved	Pct Inc /Dec	Lk
Grand Totals									
Fund Balances			.00	.00	.00	.00	_____.	.00%	
Revenues			9,102,588.12	8,293,803.78	8,402,979.78	8,409,385.73	28,848,816.63	216.93%	
Expenditures			3,790,109.92	3,560,476.00	3,676,848.00	4,673,291.99	24,134,311.43	536.77%	
Other Resources			.00	.00	.00	1,000,000.00	_____.	.00%	
Other Uses			.00	.00	.00	1,000,000.00	_____.	.00%	

End of Report