

FY20 General Fund Budget

	FY19	FY20	Variance
1000- Instruction	\$17,974,440	\$18,868,538	\$894,098
2100- Pupil Services	\$2,260,752	\$2,229,086	(\$31,666)
2210- Improvement of Instruction	\$737,373	\$774,184	\$36,811
2220- Media Services	\$434,027	\$429,424	(\$4,603)
2300- General Administration	\$729,524	\$729,231	(\$293)
2400- School Administration	\$1,911,325	\$1,863,519	(\$47,806)
2500- Business Services	\$250,141	\$267,358	\$17,218
2600- Maintenance & Operations	\$2,124,251	\$2,136,800	\$12,549
2700- Student Transportation	\$2,165,384	\$1,898,680	(\$266,704)
2800- Human Resources	\$91,319	\$95,268	\$3,949
2900- Other Support Services	\$419,188	\$606,865	\$187,677
	<u>\$29,097,722</u>	<u>\$29,898,953</u>	<u>\$801,231</u>

Budget Revenues Summary

	FY20
State	
QBE	\$20,947,780
Other State	\$312,203
	<u>\$21,259,983</u>
Local Sources	
M&O Tax Revenues	\$7,958,970
Title Ad Valorem Tax	\$550,000
Intangible Tax	\$85,000
Other	\$45,000
	<u>\$8,638,970</u>
	<u><u>\$29,898,953</u></u>

Projected Revenue	\$29,898,953
Projected Expenses	<u>\$29,898,953</u>
Revenues over Exp	<u><u>\$0</u></u>

FY20 Budget

Function: Instruction

Account	Description	FY19	FY20	Variance
100.5.1011.1000.110.00.0188.000	Salaries - Teachers	\$500,282	\$518,500	\$18,218
100.5.1011.1000.113.00.0188.000	Salaries - Certified Sub	\$8,000	\$8,000	\$0
100.5.1011.1000.114.00.0188.000	Salaries - Classified Sub	\$3,000	\$3,000	\$0
100.5.1011.1000.140.00.0188.000	Salaries - Parapros	\$141,778	\$129,319	(\$12,459)
100.5.1011.1000.210.00.0188.000	State Health	\$178,194	\$165,678	(\$12,516)
100.5.1011.1000.220.00.0188.000	FICA - Medicare	\$8,918	\$10,126	\$1,209
100.5.1011.1000.230.00.0188.000	TRS	\$128,538	\$144,003	\$15,465
100.5.1011.1000.240.00.0188.000	EMP RETIRE SYS	\$0	\$0	\$0
100.5.1011.1000.290.00.0188.000	Other Employee Benefits	\$750	\$745	(\$5)
100.5.1011.1000.610.00.0188.000	Supplies	\$6,000	\$6,000	\$0
100.5.1011.1000.611.00.0188.000	Supplies - Technology Related	\$3,000	\$3,000	\$0
100.5.1013.1000.110.00.0188.000	Salaries - Teachers	\$22,722	\$47,484	\$24,763
100.5.1013.1000.210.00.0188.000	State Health	\$3,772	\$4,422	\$650
100.5.1013.1000.220.00.0188.000	FICA - Medicare	\$370	\$359	(\$11)
100.5.1013.1000.230.00.0188.000	TRS	\$5,333	\$5,235	(\$98)
100.5.1013.1000.290.00.0188.000	Other Employee Benefits	\$18	\$41	\$23
100.5.1021.1000.110.00.0101.000	Salaries - Teachers	\$652,650	\$720,608	\$67,958
100.5.1021.1000.110.00.0188.000	Salaries - Teachers	\$1,153,798	\$1,259,643	\$105,845
100.5.1021.1000.113.00.0101.000	Salaries - Certified Sub	\$5,000	\$5,000	\$0
100.5.1021.1000.113.00.0188.000	Salaries - Certified Sub	\$10,000	\$10,000	\$0
100.5.1021.1000.140.00.0101.000	Salaries - Parapros	\$57,610	\$31,601	(\$26,008)
100.5.1021.1000.140.00.0188.000	Salaries - Parapros	\$44,743	\$47,287	\$2,544
100.5.1021.1000.172.00.0188.000	Salaries - Elementary Counselor	\$64,617	\$67,617	\$3,000
100.5.1021.1000.210.00.0101.000	State Health	\$164,700	\$130,138	(\$34,562)
100.5.1021.1000.210.00.0188.000	State Health	\$250,184	\$242,522	(\$7,663)
100.5.1021.1000.220.00.0101.000	FICA - Medicare	\$10,195	\$11,083	\$888
100.5.1021.1000.220.00.0188.000	FICA - Medicare	\$19,567	\$20,051	\$484
100.5.1021.1000.230.00.0101.000	TRS	\$144,024	\$163,348	\$19,324
100.5.1021.1000.230.00.0188.000	TRS	\$282,031	\$280,103	(\$1,927)
100.5.1021.1000.290.00.0101.000	Other Employee Benefits	\$919	\$919	\$0
100.5.1021.1000.290.00.0188.000	Other Employee Benefits	\$1,377	\$1,495	\$118
100.5.1021.1000.430.00.0188.000	Reparis/Maint Services	\$12,196	\$12,196	\$0
100.5.1021.1000.610.00.0101.000	Supplies	\$10,500	\$10,500	\$0
100.5.1021.1000.610.00.0188.000	Supplies	\$10,000	\$10,000	\$0
100.5.1021.1000.611.00.0101.000	Supplies - Technology Related	\$0	\$0	\$0
100.5.1021.1000.611.00.0188.000	Supplies - Technology Related	\$5,600	\$5,600	\$0
100.5.1021.1000.641.00.0188.000	Textbooks	\$24,500	\$24,500	\$0
100.5.1023.1000.110.00.0101.000	Salaries - Teachers	\$31,837	\$31,329	(\$508)
100.5.1023.1000.110.00.0188.000	Salaries - Teachers	\$60,779	\$61,663	\$885
100.5.1023.1000.118.00.0188.000	Salaries - Art, Music, PE	\$0	\$0	\$0
100.5.1023.1000.210.00.0101.000	State Health	\$5,400	\$5,942	\$542

100.5.1023.1000.210.00.0188.000	State Health	\$10,636	\$19,773	\$9,137
100.5.1023.1000.220.00.0101.000	FICA - Medicare	\$462	\$454	(\$8)
100.5.1023.1000.220.00.0188.000	FICA - Medicare	\$881	\$1,337	\$455
100.5.1023.1000.230.00.0101.000	TRS	\$6,657	\$6,623	(\$34)
100.5.1023.1000.230.00.0188.000	TRS	\$12,705	\$18,894	\$6,189
100.5.1023.1000.290.00.0101.000	Other Employee Benefits	\$41	\$41	\$0
100.5.1023.1000.290.00.0188.000	Other Employee Benefits	\$63	\$150	\$87
100.5.1041.1000.110.00.0194.000	Salaries - Teachers	\$1,719,326	\$1,722,355	\$3,029
100.5.1041.1000.110.00.0194.090	Salaries - Teachers	\$538,336	\$651,923	\$113,587
100.5.1041.1000.110.00.0296.000	TEACHERS	\$61,849	\$64,849	\$3,000
100.5.1041.1000.113.00.0194.000	Salaries - Certified Sub	\$35,000	\$35,000	\$0
100.5.1041.1000.115.00.0194.000	EXTENDED DAY	\$70,132	\$77,437	\$7,304
100.5.1041.1000.118.00.0194.000	Salaries - Art, Music, PE	\$49,392	\$49,392	\$0
100.5.1041.1000.118.00.0194.090	Salaries - Art, Music, PE	\$0	\$0	\$0
100.5.1041.1000.140.00.0194.000	Salaries - Parapros	\$34,012	\$21,836	(\$12,176)
100.5.1041.1000.140.00.0194.090	Salaries - Parapros	\$34,012	\$49,664	\$15,652
100.5.1041.1000.173.00.0194.000	Salaries - Secondary Counselor	\$99,644	\$116,264	\$16,620
100.5.1041.1000.173.00.0194.090	Salaries - Secondary Counselor	\$60,890	\$44,355	(\$16,535)
100.5.1041.1000.210.00.0194.000	State Health	\$381,551	\$315,232	(\$66,320)
100.5.1041.1000.210.00.0194.090	State Health	\$109,231	\$142,176	\$32,945
100.5.1041.1000.220.00.0194.000	FICA - Medicare	\$29,043	\$28,442	(\$601)
100.5.1041.1000.220.00.0194.090	FICA - Medicare	\$10,156	\$10,817	\$661
100.5.1041.1000.220.00.0296.000	FICA/MED SUM	\$897	\$937	\$40
100.5.1041.1000.230.00.0194.000	TRS	\$428,573	\$404,961	(\$23,612)
100.5.1041.1000.230.00.0194.090	TRS	\$139,284	\$158,278	\$18,994
100.5.1041.1000.230.00.0296.000	TRS SUMMARY	\$12,926	\$13,804	\$878
100.5.1041.1000.240.00.0194.000	ERS	\$0	\$11,211	\$11,211
100.5.1041.1000.240.00.0194.090	ERS	\$8,387	\$8,387	\$0
100.5.1041.1000.240.00.0296.000	EMP RETIRE SYS	\$0	\$0	\$0
100.5.1041.1000.290.00.0194.000	Other Employee Benefits	\$2,848	\$2,756	(\$91)
100.5.1041.1000.290.00.0194.090	Other Employee Benefits	\$646	\$929	\$283
100.5.1041.1000.290.00.0296.000	OTHER BENEFITS	\$96	\$96	\$0
100.5.1041.1000.430.00.0194.000	Reparis/Maint Services	\$18,668	\$18,668	\$0
100.5.1041.1000.430.00.0194.090	Reparis/Maint Services	\$6,223	\$6,223	\$0
100.5.1041.1000.610.00.0194.000	Supplies	\$21,375	\$21,375	\$0
100.5.1041.1000.610.00.0194.090	Supplies	\$7,125	\$7,125	\$0
100.5.1041.1000.610.00.0296.000	SUPPLIES	\$0	\$0	\$0
100.5.1041.1000.611.00.0194.000	Supplies - Technology Related	\$5,550	\$5,550	\$0
100.5.1041.1000.611.00.0194.090	Supplies - Technology Related	\$1,850	\$1,850	\$0
100.5.1041.1000.615.00.0194.000	Expendable Equipment	\$22,000	\$10,000	(\$12,000)
100.5.1041.1000.615.00.0194.090	Expendable Equipment	\$5,000	\$5,000	\$0
100.5.1041.1000.616.00.0194.000	Expendable Computer Equipment	\$1,125	\$1,125	\$0
100.5.1041.1000.616.00.0194.090	Expendable Computer Equipment	\$375	\$375	\$0
100.5.1041.1000.641.00.0194.000	Textbooks	\$87,216	\$87,216	\$0
100.5.1041.1000.641.00.0194.090	Textbooks	\$5,597	\$5,597	\$0
100.5.1041.1000.642.00.0194.000	Books (Other Than Textbooks) & Periodicals	\$75	\$75	\$0

100.5.1041.1000.642.00.0194.090	Books (Other Than Textbooks) & Periodicals	\$25	\$25	\$0
100.5.1043.1000.110.00.0101.000	Salaries - Teachers	\$6,761	\$6,910	\$149
100.5.1043.1000.110.00.0194.000	Salaries - Teachers	\$93,195	\$79,570	(\$13,625)
100.5.1043.1000.110.00.0194.090	Salaries - Teachers	\$29,210	\$27,288	(\$1,922)
100.5.1043.1000.118.00.0194.000	Salaries - Art, Music, PE	\$2,461	\$5,236	\$2,775
100.5.1043.1000.118.00.0194.090	Salaries - Art, Music, PE	\$0	\$0	\$0
100.5.1043.1000.210.00.0101.000	State Health	\$1,683	\$1,683	\$0
100.5.1043.1000.210.00.0194.000	State Health	\$14,606	\$12,483	(\$2,123)
100.5.1043.1000.210.00.0194.090	State Health	\$4,169	\$4,706	\$537
100.5.1043.1000.220.00.0101.000	FICA - Medicare	\$96	\$100	\$4
100.5.1043.1000.220.00.0194.000	FICA - Medicare	\$1,285	\$1,189	(\$96)
100.5.1043.1000.220.00.0194.090	FICA - Medicare	\$424	\$396	(\$28)
100.5.1043.1000.230.00.0101.000	TRS	\$1,385	\$1,461	\$76
100.5.1043.1000.230.00.0194.000	TRS	\$18,524	\$17,341	(\$1,183)
100.5.1043.1000.230.00.0194.090	TRS	\$6,105	\$5,769	(\$336)
100.5.1043.1000.290.00.0101.000	Other Employee Benefits	\$14	\$14	\$0
100.5.1043.1000.290.00.0194.000	Other Employee Benefits	\$114	\$114	\$0
100.5.1043.1000.290.00.0194.090	Other Employee Benefits	\$26	\$26	\$0
100.5.1051.1000.110.00.0101.000	Salaries - Teachers	\$1,173,908	\$1,235,565	\$61,657
100.5.1051.1000.113.00.0101.000	Salaries - Certified Sub	\$25,000	\$25,000	\$0
100.5.1051.1000.115.00.0101.000	EXTENDED DAY	\$15,209	\$7,984	(\$7,225)
100.5.1051.1000.172.00.0101.000	Salaries - Elementary Counselor	\$63,350	\$66,350	\$3,000
100.5.1051.1000.210.00.0101.000	State Health	\$238,691	\$206,832	(\$31,859)
100.5.1051.1000.220.00.0101.000	FICA - Medicare	\$18,926	\$19,093	\$168
100.5.1051.1000.230.00.0101.000	TRS	\$272,789	\$279,461	\$6,672
100.5.1051.1000.240.00.0101.000	EMP RETIRE SYS	\$0	\$0	\$0
100.5.1051.1000.290.00.0101.000	Other Employee Benefits	\$1,468	\$1,285	(\$183)
100.5.1051.1000.430.00.0101.000	Reparis/Maint Services	\$19,712	\$19,712	\$0
100.5.1051.1000.442.00.0101.000	Rental of Equipment & Vehciles	\$0	\$0	\$0
100.5.1051.1000.610.00.0101.000	Supplies	\$13,000	\$13,000	\$0
100.5.1051.1000.641.00.0101.000	Textbooks	\$31,270	\$31,270	\$0
100.5.1053.1000.110.00.0101.000	Salaries - Teachers	\$58,100	\$58,147	\$47
100.5.1053.1000.210.00.0101.000	State Health	\$10,789	\$8,628	(\$2,161)
100.5.1053.1000.220.00.0101.000	FICA - Medicare	\$842	\$766	(\$77)
100.5.1053.1000.230.00.0101.000	TRS	\$12,143	\$11,164	(\$979)
100.5.1053.1000.240.00.0101.000	EMP RETIRE SYS	\$0	\$0	\$0
100.5.1053.1000.290.00.0101.000	Other Employee Benefits	\$68	\$127	\$59
100.5.1061.1000.110.00.0188.000	Salaries - Teachers	\$21,537	\$24,968	\$3,431
100.5.1061.1000.220.00.0188.000	FICA - Medicare	\$312	\$359	\$46
100.5.1071.1000.140.00.0188.000	AIDES/PARAPROS	\$12,866	\$12,866	\$0
100.5.1071.1000.210.00.0188.000	State Health	\$10,747	\$0	(\$10,747)
100.5.1071.1000.220.00.0188.000	FICA - Medicare	\$187	\$0	(\$187)
100.5.1071.1000.230.00.0188.000	TRS	\$2,163	\$2,210	\$48
100.5.1071.1000.610.00.0101.000	Supplies	\$600	\$600	\$0
100.5.1081.1000.110.00.0195.000	Salaries - Teachers	\$1,982,259	\$2,098,785	\$116,525
100.5.1081.1000.113.00.0195.000	Salaries - Certified Sub	\$30,000	\$30,000	\$0

100.5.1081.1000.115.00.0195.000	EXTENDED DAY	\$0	\$7,402	\$7,402
100.5.1081.1000.118.00.0195.000	Salaries - Art, Music, PE	\$161,555	\$170,555	\$9,000
100.5.1081.1000.140.00.0195.000	Salaries - Paraprofessionals	\$17,818	\$20,446	\$2,628
100.5.1081.1000.173.00.0195.000	Salaries - Secondary Counselor	\$134,560	\$136,833	\$2,273
100.5.1081.1000.210.00.0195.000	State Health	\$348,912	\$369,922	\$21,010
100.5.1081.1000.220.00.0195.000	FICA - Medicare	\$33,529	\$35,082	\$1,553
100.5.1081.1000.230.00.0195.000	TRS	\$476,365	\$507,498	\$31,132
100.5.1081.1000.240.00.0195.000	ERS	\$0	\$0	\$0
100.5.1081.1000.290.00.0195.000	Other Employee Benefits	\$2,473	\$2,568	\$96
100.5.1081.1000.430.00.0195.000	Repairs/Maintenance Services	\$16,696	\$16,696	\$0
100.5.1081.1000.610.00.0195.000	Supplies	\$15,700	\$15,700	\$0
100.5.1081.1000.611.00.0195.000	Supplies - Technology Related	\$3,620	\$3,620	\$0
100.5.1081.1000.612.00.0195.000	Computer Software	\$11,550	\$11,550	\$0
100.5.1081.1000.641.00.0195.000	Textbooks	\$49,106	\$49,106	\$0
100.5.1081.1000.642.00.0195.000	Books (Other Than Textbooks) & Periodicals	\$4,500	\$4,500	\$0
100.5.1083.1000.110.00.0195.000	Salaries - Teachers	\$100,233	\$97,443	(\$2,790)
100.5.1083.1000.118.00.0195.000	Salaries - Art, Music, PE	\$8,152	\$8,152	\$0
100.5.1083.1000.210.00.0195.000	State Health	\$16,792	\$16,173	(\$619)
100.5.1083.1000.220.00.0195.000	FICA - Medicare	\$1,569	\$1,570	\$1
100.5.1083.1000.230.00.0195.000	TRS	\$22,298	\$22,640	\$342
100.5.1083.1000.290.00.0195.000	Other Employee Benefits	\$119	\$120	\$0
100.5.1091.1000.110.00.0101.000	Salaries - Teachers	\$230,233	\$258,578	\$28,346
100.5.1091.1000.110.00.0188.000	TEACHERS	\$0	\$69,650	\$69,650
100.5.1091.1000.140.00.0101.000	AIDES/PARAPROFESSORS	\$28,680	\$30,624	\$1,945
100.5.1091.1000.210.00.0101.000	State Health	\$55,096	\$44,290	(\$10,806)
100.5.1091.1000.220.00.0101.000	FICA - Medicare	\$3,754	\$4,213	\$459
100.5.1091.1000.220.00.0188.000	FICA/MEDICAL SUMMARY	\$0	\$1,051	\$1,051
100.5.1091.1000.230.00.0101.000	TRS	\$54,113	\$61,686	\$7,574
100.5.1091.1000.230.00.0188.000	TRS SUMMARY	\$0	\$15,331	\$15,331
100.5.1091.1000.290.00.0101.000	Other Employee Benefits	\$371	\$279	(\$91)
100.5.1091.1000.290.00.0188.000	OTHER BENEFITS	\$0	\$96	\$96
100.5.1091.1000.610.00.0101.000	Supplies	\$1,000	\$1,000	\$0
100.5.1093.1000.110.00.0101.000	Salaries - Teachers	\$11,188	\$11,807	\$619
100.5.1093.1000.110.00.0188.000	TEACHERS	\$0	\$3,094	\$3,094
100.5.1093.1000.210.00.0101.000	State Health	\$1,604	\$1,070	(\$534)
100.5.1093.1000.220.00.0101.000	FICA - Medicare	\$162	\$134	(\$29)
100.5.1093.1000.220.00.0188.000	FICA/MEDICAL SUMMARY	\$0	\$1,011	\$1,011
100.5.1093.1000.230.00.0101.000	TRS	\$2,338	\$1,947	(\$391)
100.5.1093.1000.290.00.0101.000	Other Employee Benefits	\$13	\$9	(\$5)
100.5.1100.1000.110.00.0194.000	Salaries - Teachers	\$7,500	\$7,500	\$0
100.5.1100.1000.612.00.0194.000	Computer Software	\$163,950	\$163,950	\$0
100.5.1100.1000.810.00.0194.000	Dues and Fees	\$2,500	\$2,500	\$0
100.5.2041.1000.110.00.0101.000	Salaries - Teachers	\$363,246	\$436,637	\$73,391
100.5.2041.1000.110.00.0188.000	Salaries - Teachers	\$117,331	\$153,989	\$36,658
100.5.2041.1000.110.00.0194.000	Salaries - Teachers	\$441,144	\$443,690	\$2,546
100.5.2041.1000.110.00.0194.090	TEACHERS	\$99,221	\$108,190	\$8,969

100.5.2041.1000.110.00.0195.000	Salaries - Teachers	\$459,499	\$525,151	\$65,652
100.5.2041.1000.113.00.0101.000	Salaries - Certified Sub	\$15,000	\$15,000	\$0
100.5.2041.1000.114.00.0101.000	Salaries - Classified Sub	\$12,500	\$12,500	\$0
100.5.2041.1000.140.00.0101.000	Salaries - Parapros	\$12,419	\$69,041	\$56,622
100.5.2041.1000.140.00.0188.000	Salaries - Parapros	\$53,109	\$61,168	\$8,060
100.5.2041.1000.140.00.0194.000	Salaries - Parapros	\$58,631	\$30,602	(\$28,029)
100.5.2041.1000.140.00.0194.090	AIDES/PARAPROS	\$11,264	\$11,264	\$0
100.5.2041.1000.140.00.0195.000	Salaries - Parapros	\$40,419	\$14,880	(\$25,539)
100.5.2041.1000.210.00.0101.000	State Health	\$65,343	\$87,991	\$22,648
100.5.2041.1000.210.00.0188.000	State Health	\$49,378	\$70,914	\$21,536
100.5.2041.1000.210.00.0194.000	State Health	\$120,469	\$109,129	(\$11,340)
100.5.2041.1000.210.00.0194.090	State Health	\$21,579	\$33,456	\$11,877
100.5.2041.1000.210.00.0195.000	State Health	\$120,145	\$98,259	(\$21,886)
100.5.2041.1000.220.00.0101.000	FICA - Medicare	\$5,447	\$7,052	\$1,605
100.5.2041.1000.220.00.0188.000	FICA - Medicare	\$2,471	\$3,094	\$622
100.5.2041.1000.220.00.0194.000	FICA - Medicare	\$7,247	\$6,877	(\$370)
100.5.2041.1000.220.00.0194.090	FICA - Medicare	\$1,602	\$1,763	\$161
100.5.2041.1000.220.00.0195.000	FICA - Medicare	\$7,124	\$7,410	\$286
100.5.2041.1000.230.00.0101.000	TRS	\$72,474	\$97,658	\$25,184
100.5.2041.1000.230.00.0188.000	TRS	\$35,622	\$45,101	\$9,480
100.5.2041.1000.230.00.0194.000	TRS	\$104,453	\$100,360	(\$4,093)
100.5.2041.1000.230.00.0194.090	TRS	\$23,091	\$36,296	\$13,205
100.5.2041.1000.230.00.0195.000	TRS	\$102,684	\$108,883	\$6,199
100.5.2041.1000.290.00.0101.000	Other Employee Benefits	\$462	\$653	\$192
100.5.2041.1000.290.00.0188.000	Other Employee Benefits	\$375	\$274	(\$101)
100.5.2041.1000.290.00.0194.000	Other Employee Benefits	\$649	\$553	(\$96)
100.5.2041.1000.290.00.0194.090	Other Employee Benefits	\$183	\$187	\$5
100.5.2041.1000.290.00.0195.000	Other Employee Benefits	\$821	\$912	\$91
100.5.2041.1000.610.00.0101.000	Supplies	\$2,070	\$2,070	\$0
100.5.2041.1000.610.00.0188.000	Supplies	\$500	\$500	\$0
100.5.2041.1000.610.00.0194.000	Supplies	\$488	\$488	\$0
100.5.2041.1000.610.00.0194.090	Supplies	\$163	\$163	\$0
100.5.2041.1000.610.00.0195.000	Supplies	\$1,750	\$1,750	\$0
100.5.2041.1000.611.00.0188.000	Supplies - Technology Related	\$500	\$500	\$0
100.5.2041.1000.611.00.0194.000	Supplies - Technology Related	\$1,763	\$1,763	\$0
100.5.2041.1000.611.00.0194.090	Supplies - Technology Related	\$588	\$588	\$0
100.5.2041.1000.611.00.0195.000	Supplies - Technology Related	\$1,000	\$1,000	\$0
100.5.2043.1000.110.00.0101.000	Salaries - Teachers	\$16,913	\$17,592	\$679
100.5.2043.1000.110.00.0188.000	Salaries - Teachers	\$4,921	\$6,976	\$2,055
100.5.2043.1000.110.00.0194.000	Salaries - Teachers	\$21,570	\$21,704	\$134
100.5.2043.1000.110.00.0194.090	TEACHERS	\$5,057	\$5,202	\$145
100.5.2043.1000.110.00.0195.000	Salaries - Teachers	\$18,267	\$21,717	\$3,450
100.5.2043.1000.210.00.0101.000	State Health	\$2,697	\$2,729	\$32
100.5.2043.1000.210.00.0188.000	State Health	\$1,085	\$1,662	\$577
100.5.2043.1000.210.00.0194.000	State Health	\$4,271	\$4,271	\$0
100.5.2043.1000.210.00.0194.090	State Health	\$1,101	\$564	(\$537)

100.5.2043.1000.210.00.0195.000	State Health	\$3,461	\$3,995	\$534
100.5.2043.1000.220.00.0101.000	FICA - Medicare	\$245	\$255	\$10
100.5.2043.1000.220.00.0188.000	FICA - Medicare	\$71	\$101	\$30
100.5.2043.1000.220.00.0194.000	FICA - Medicare	\$313	\$315	\$2
100.5.2043.1000.220.00.0194.090	FICA - Medicare	\$73	\$38	(\$36)
100.5.2043.1000.220.00.0195.000	FICA - Medicare	\$265	\$315	\$50
100.5.2043.1000.230.00.0101.000	TRS	\$3,535	\$3,719	\$184
100.5.2043.1000.230.00.0188.000	TRS	\$1,028	\$1,475	\$446
100.5.2043.1000.230.00.0194.000	TRS	\$4,508	\$4,588	\$80
100.5.2043.1000.230.00.0194.090	TRS	\$1,057	\$551	(\$506)
100.5.2043.1000.230.00.0195.000	TRS	\$3,818	\$4,591	\$773
100.5.2043.1000.290.00.0101.000	Other Employee Benefits	\$18	\$19	\$0
100.5.2043.1000.290.00.0188.000	Other Employee Benefits	\$9	\$14	\$5
100.5.2043.1000.290.00.0194.000	Other Employee Benefits	\$23	\$23	\$0
100.5.2043.1000.290.00.0194.090	Other Employee Benefits	\$9	\$5	(\$5)
100.5.2043.1000.290.00.0195.000	Other Employee Benefits	\$34	\$38	\$5
100.5.2053.1000.110.00.0101.000	Salaries - Teachers	\$1,405	\$1,405	\$0
100.5.2053.1000.220.00.0101.000	FICA - Medicare	\$20	\$20	\$0
100.5.2111.1000.110.00.0101.000	Salaries - Teachers	\$117,962	\$131,491	\$13,529
100.5.2111.1000.110.00.0188.000	Salaries - Teachers	\$66,354	\$0	(\$66,354)
100.5.2111.1000.110.00.0194.000	Salaries - Teachers	\$38,734	\$42,893	\$4,160
100.5.2111.1000.210.00.0101.000	State Health	\$21,628	\$21,628	\$0
100.5.2111.1000.210.00.0188.000	State Health	\$11,340	\$0	(\$11,340)
100.5.2111.1000.210.00.0194.000	State Health	\$10,763	\$10,763	\$0
100.5.2111.1000.220.00.0101.000	FICA - Medicare	\$1,710	\$1,940	\$230
100.5.2111.1000.220.00.0188.000	FICA - Medicare	\$962	\$0	(\$962)
100.5.2111.1000.220.00.0194.000	FICA - Medicare	\$562	\$619	\$57
100.5.2111.1000.230.00.0101.000	TRS	\$24,654	\$28,384	\$3,730
100.5.2111.1000.230.00.0188.000	TRS	\$11,154	\$0	(\$11,154)
100.5.2111.1000.230.00.0194.000	TRS	\$8,095	\$9,068	\$972
100.5.2111.1000.290.00.0194.000	Other Employee Benefits	\$91	\$91	\$0
100.5.2111.1000.430.00.0195.000	REPAIR-MAINT	\$1,435	\$1,435	\$0
100.5.2111.1000.610.00.0101.000	Supplies	\$1,850	\$1,850	\$0
100.5.2111.1000.610.00.0188.000	Supplies	\$500	\$500	\$0
100.5.2111.1000.610.00.0194.000	Supplies	\$3,225	\$3,225	\$0
100.5.2111.1000.610.00.0194.090	Supplies	\$1,075	\$1,075	\$0
100.5.2111.1000.610.00.0195.000	Supplies	\$315	\$315	\$0
100.5.2111.1000.611.00.0194.000	Supplies - Technology Related	\$900	\$900	\$0
100.5.2111.1000.611.00.0194.090	Supplies - Technology Related	\$300	\$300	\$0
100.5.2113.1000.110.00.0101.000	Salaries - Teachers	\$5,736	\$6,102	\$366
100.5.2113.1000.110.00.0188.000	Salaries - Teachers	\$2,868	\$2,868	\$0
100.5.2113.1000.110.00.0194.000	Salaries - Teachers	\$2,076	\$2,139	\$62
100.5.2113.1000.210.00.0101.000	State Health	\$1,052	\$1,052	\$0
100.5.2113.1000.210.00.0194.000	State Health	\$577	\$577	\$0
100.5.2113.1000.220.00.0101.000	FICA - Medicare	\$83	\$88	\$5
100.5.2113.1000.220.00.0188.000	FICA - Medicare	\$42	\$42	\$0

100.5.2113.1000.220.00.0194.000	FICA - Medicare	\$30	\$31	\$1
100.5.2113.1000.230.00.0101.000	TRS	\$1,199	\$1,290	\$91
100.5.2113.1000.230.00.0188.000	TRS	\$482	\$530	\$48
100.5.2113.1000.230.00.0194.000	TRS	\$434	\$452	\$18
100.5.2113.1000.290.00.0194.000	Other Employee Benefits	\$5	\$5	\$0
100.5.2620.1000.112.00.0188.000	Salaries - PreK Teacher	\$14,711	\$9,586	(\$5,125)
100.5.2620.1000.140.00.0188.000	Salaries - Parapros	\$0	\$0	\$0
100.5.2620.1000.210.00.0188.000	State Health	\$3,969	\$6,237	\$2,268
100.5.2620.1000.220.00.0188.000	FICA - Medicare	\$213	\$136	(\$78)
100.5.2620.1000.230.00.0188.000	TRS	\$3,075	\$1,979	(\$1,096)
100.5.2620.1000.610.00.0188.000	Supplies	\$4,791	\$4,791	\$0
100.5.2810.1000.110.00.0194.000	Salaries - Teachers	\$39,154	\$42,250	\$3,096
100.5.2810.1000.140.00.0194.000	Salaries - Parapros	\$15,008	\$15,564	\$556
100.5.2810.1000.210.00.0194.000	State Health	\$11,340	\$11,340	\$0
100.5.2810.1000.220.00.0194.000	FICA - Medicare	\$913	\$835	(\$78)
100.5.2810.1000.230.00.0194.000	TRS	\$13,161	\$12,222	(\$940)
100.5.2810.1000.290.00.0194.000	OTHER BENEFITS	\$192	\$192	\$0
100.5.2810.1000.610.00.0194.000	Supplies	\$5,000	\$3,669	(\$1,331)
100.5.2810.1000.611.00.0194.000	Supplies - Technology Related	\$500	\$0	(\$500)
100.5.2810.1000.612.00.0194.000	SOFTWARE	\$500	\$0	(\$500)
100.5.2810.1000.616.00.0194.000	COMPUTER <1000	\$3,000	\$1,000	(\$2,000)
100.5.3011.1000.110.00.0194.000	Salaries - Teachers	\$327,482	\$373,083	\$45,600
100.5.3011.1000.110.00.0194.090	Salaries - Teachers	\$39,903	\$41,683	\$1,780
100.5.3011.1000.113.00.0194.000	Salaries - Certified Sub	\$20,000	\$20,000	\$0
100.5.3011.1000.210.00.0194.000	State Health	\$64,737	\$76,659	\$11,922
100.5.3011.1000.210.00.0194.090	State Health	\$10,766	\$10,766	\$0
100.5.3011.1000.220.00.0194.000	FICA - Medicare	\$4,863	\$5,387	\$524
100.5.3011.1000.220.00.0194.090	FICA - Medicare	\$579	\$604	\$26
100.5.3011.1000.230.00.0194.000	TRS	\$70,093	\$78,869	\$8,776
100.5.3011.1000.230.00.0194.090	TRS	\$8,340	\$8,812	\$472
100.5.3011.1000.290.00.0194.000	Other Employee Benefits	\$548	\$445	(\$103)
100.5.3011.1000.290.00.0194.090	Other Employee Benefits	\$91	\$91	\$0
100.5.3011.1000.430.00.0194.000	Reparis/Maint Services	\$750	\$750	\$0
100.5.3011.1000.430.00.0194.090	Reparis/Maint Services	\$250	\$250	\$0
100.5.3011.1000.580.00.0194.000	Travel	\$6,125	\$6,125	\$0
100.5.3011.1000.580.00.0194.090	Travel	\$375	\$375	\$0
100.5.3011.1000.610.00.0194.000	Supplies	\$5,875	\$5,875	\$0
100.5.3011.1000.610.00.0194.090	Supplies	\$3,625	\$3,625	\$0
100.5.3011.1000.611.00.0194.000	Supplies - Technology Related	\$3,750	\$3,750	\$0
100.5.3011.1000.611.00.0194.090	Supplies - Technology Related	\$1,250	\$1,250	\$0
100.5.3011.1000.620.00.0194.000	Energy	\$750	\$750	\$0
100.5.3011.1000.620.00.0194.090	Energy	\$250	\$250	\$0
100.5.3013.1000.110.00.0194.000	Salaries - Teachers	\$28,578	\$26,355	(\$2,223)
100.5.3013.1000.110.00.0194.090	TEACHERS	\$2,129	\$2,224	\$95
100.5.3013.1000.210.00.0194.000	State Health	\$3,303	\$3,166	(\$137)
100.5.3013.1000.210.00.0194.090	State Health	\$574	\$574	\$0

100.5.3013.1000.220.00.0194.000	FICA - Medicare	\$414	\$382	(\$32)
100.5.3013.1000.220.00.0194.090	FICA - Medicare	\$31	\$32	\$1
100.5.3013.1000.230.00.0194.000	TRS	\$5,973	\$5,572	(\$401)
100.5.3013.1000.230.00.0194.090	TRS	\$445	\$470	\$25
100.5.3013.1000.290.00.0194.000	Other Employee Benefits	\$28	\$22	(\$6)
100.5.3013.1000.290.00.0194.090	Other Employee Benefits	\$5	\$5	\$0
100.5.3042.1000.173.00.0194.000	Salaries - Secondary Counselor	\$0	\$0	\$0
100.5.3529.1000.117.00.0194.000	Salaries - Extended Year	\$14,910	\$31,832	\$16,922
100.5.3529.1000.117.00.0195.000	Salaries - Extended Year	\$1,536	\$1,707	\$171
100.5.3529.1000.220.00.0194.000	FICA - Medicare	\$216	\$215	(\$1)
100.5.3529.1000.220.00.0195.000	FICA - Medicare	\$22	\$25	\$2
100.5.3529.1000.230.00.0194.000	TRS	\$3,116	\$3,137	\$20
100.5.3529.1000.230.00.0195.000	TRS	\$321	\$361	\$40
100.5.3553.1000.115.00.0194.000	Salaries - Extended Day - Teachers	\$16,738	\$16,739	\$1
100.5.3553.1000.115.00.0195.000	Salaries - Extended Day - Teachers	\$3,348	\$3,851	\$503
100.5.3553.1000.220.00.0194.000	FICA - Medicare	\$0	\$243	\$243
100.5.3553.1000.220.00.0195.000	FICA - Medicare	\$0	\$56	\$56
100.5.3553.1000.230.00.0194.000	TRS	\$3,499	\$3,539	\$40
100.5.3553.1000.230.00.0195.000	TRS	\$700	\$814	\$114
100.5.5071.1000.110.00.0195.000	Salaries - Teachers	\$42,637	\$56,929	\$14,292
100.5.5071.1000.210.00.0195.000	State Health	\$11,340	\$11,340	\$0
100.5.5071.1000.220.00.0195.000	FICA - Medicare	\$899	\$822	(\$77)
100.5.5071.1000.230.00.0195.000	TRS	\$12,961	\$12,035	(\$926)
100.5.5071.1000.290.00.0195.000	Other Employee Benefits	\$96	\$96	\$0
100.5.5071.1000.530.00.0195.000	Communication	\$480	\$480	\$0
100.5.5071.1000.610.00.0195.000	Supplies	\$3,000	\$3,000	\$0
100.5.7050.1000.110.00.0101.000	TEACHERS	\$1,000	\$1,000	\$0
100.5.7050.1000.110.00.0195.000	Salaries - Teachers	\$4,065	\$4,065	\$0
100.5.7050.1000.220.00.0101.000	FICA/MED SUM	\$15	\$15	\$0
100.5.7050.1000.220.00.0194.000	FICA - Medicare	\$0	\$22	\$22
100.5.7050.1000.220.00.0195.000	FICA - Medicare	\$59	\$59	\$0
100.5.7050.1000.230.00.0101.000	TRS SUMMARY	\$209	\$211	\$2
100.5.7050.1000.230.00.0194.000	TRS	\$0	\$315	\$315
100.5.7050.1000.230.00.0195.000	TRS	\$850	\$850	\$0
		<u>\$17,974,440</u>	<u>\$18,868,538</u>	<u>\$894,098</u>

FY20 Budget

Function: Pupil Services

Account	Description	FY19	FY20	Variance
100.5.1500.2100.163.00.0101.000	Salaries - School Nurse	\$30,425	\$29,064	(\$1,361)
100.5.1500.2100.163.00.0188.000	Salaries - School Nurse	\$28,662	\$29,064	\$402
100.5.1500.2100.163.00.0194.000	Salaries - School Nurse	\$56,167	\$29,064	(\$27,104)
100.5.1500.2100.163.00.0195.000	Salaries - School Nurse	\$28,662	\$57,726	\$29,064
100.5.1500.2100.210.00.0101.000	State Health	\$11,340	\$11,340	\$0
100.5.1500.2100.210.00.0188.000	State Health	\$10,747	\$10,747	\$0
100.5.1500.2100.210.00.0194.000	State Health	\$22,680	\$11,340	(\$11,340)
100.5.1500.2100.210.00.0195.000	State Health	\$10,747	\$10,747	\$0
100.5.1500.2100.220.00.0101.000	FICA - Medicare	\$421	\$421	\$0
100.5.1500.2100.220.00.0188.000	FICA - Medicare	\$421	\$421	\$0
100.5.1500.2100.220.00.0194.000	FICA - Medicare	\$810	\$421	(\$388)
100.5.1500.2100.220.00.0195.000	FICA - Medicare	\$421	\$321	(\$100)
100.5.1500.2100.230.00.0101.000	TRS	\$6,199	\$6,144	(\$55)
100.5.1500.2100.230.00.0188.000	TRS	\$6,199	\$6,144	(\$55)
100.5.1500.2100.230.00.0194.000	TRS	\$11,800	\$6,144	(\$5,656)
100.5.1500.2100.230.00.0195.000	TRS	\$6,199	\$4,683	(\$1,517)
100.5.1500.2100.290.00.0188.000	Other Employee Benefits	\$96	\$96	\$0
100.5.1500.2100.290.00.0194.000	Other Employee Benefits	\$96	\$96	\$0
100.5.1500.2100.290.00.0195.000	Other Employee Benefits	\$96	\$96	\$0
100.5.1500.2100.610.00.0101.000	Supplies	\$1,500	\$1,500	\$0
100.5.1500.2100.610.00.0188.000	Supplies	\$1,500	\$1,500	\$0
100.5.1500.2100.610.00.0194.000	Supplies	\$1,500	\$1,500	\$0
100.5.1500.2100.610.00.0194.090	Supplies	\$1,500	\$1,500	\$0
100.5.1500.2100.610.00.0195.000	Supplies	\$1,500	\$1,500	\$0
100.5.2620.2100.530.00.0188.000	COMMUNICATION	\$500	\$500	\$0
100.5.2810.2100.610.00.0194.000		\$4,480	\$0	(\$4,480)
100.5.9990.2100.142.00.8010.000	CLERICAL	\$48,208	\$0	(\$48,208)
100.5.9990.2100.146.00.0101.000	Salaries - Athletics Personnel	\$2,500	\$2,000	(\$500)
100.5.9990.2100.146.00.0188.000	Yearbook	\$500	\$500	\$0
100.5.9990.2100.146.00.0194.000	Salaries - Athletics Personnel	\$139,750	\$128,938	(\$10,812)
100.5.9990.2100.146.00.0195.000	Salaries - Athletics Personnel	\$37,500	\$37,000	(\$500)
100.5.9990.2100.174.00.8010.000	Salary - School Psychologist	\$109,033	\$106,927	(\$2,106)
100.5.9990.2100.176.00.8010.000	Salary - School Social Worker	\$93,862	\$96,189	\$2,326
100.5.9990.2100.190.00.8010.000	Salaries - Other Management Personnel	\$96,411	\$101,340	\$4,928
100.5.9990.2100.191.00.8010.000	Salaries - Other Adm Personnel	\$56,238	\$56,489	\$250
100.5.9990.2100.210.00.8010.000	State Health	\$60,399	\$48,195	(\$12,204)
100.5.9990.2100.220.00.0101.000	FICA - Medicare	\$29	\$29	\$0
100.5.9990.2100.220.00.0194.000	FICA - Medicare	\$1,774	\$1,862	\$88
100.5.9990.2100.220.00.0195.000	FICA - Medicare	\$515	\$537	\$22
100.5.9990.2100.220.00.8010.000	FICA - Medicare	\$5,358	\$5,948	\$590
100.5.9990.2100.230.00.0101.000	TRS	\$418	\$423	\$5

100.5.9990.2100.230.00.0194.000	TRS	\$25,571	\$27,152	\$1,581
100.5.9990.2100.230.00.0195.000	TRS	\$7,273	\$7,822	\$549
100.5.9990.2100.230.00.8010.000	TRS	\$77,232	\$61,343	(\$15,888)
100.5.9990.2100.240.00.0195.000	EMP RETIRE SYS	\$174	\$174	\$0
100.5.9990.2100.290.00.8010.000	Other Employee Benefits	\$504	\$504	\$0
100.5.9990.2100.300.00.0194.000	Purchased Professional & Technical Services	\$21,500	\$21,500	\$0
100.5.9990.2100.300.00.8010.000	Purchased Professional & Technical Services	\$210,000	\$268,600	\$58,600
100.5.9990.2100.520.00.8010.000	Insurance - Other than Employees Benefits	\$39,585	\$39,585	\$0
100.5.9990.2100.530.00.8010.000	Communication	\$1,500	\$1,500	\$0
100.5.9990.2100.595.00.8010.000	Other Purchased Services	\$101,000	\$101,000	\$0
100.5.9990.2100.610.00.8010.000	Supplies	\$7,000	\$7,000	\$0
100.5.9991.2100.300.00.8010.041	PURCH PROF/TECH	\$500	\$500	\$0
100.5.9991.2100.580.00.8010.041	TRAVEL	\$750	\$750	\$0
100.5.9991.2100.580.00.8010.042	TRAVEL	\$750	\$750	\$0
100.5.9991.2100.610.00.8010.041	SUPPLIES	\$1,500	\$1,500	\$0
100.5.9991.2100.610.00.8010.042	SUPPLIES	\$2,250	\$2,250	\$0
100.5.9991.2100.612.00.8010.041	SOFTWARE	\$1,500	\$1,500	\$0
100.5.9991.2100.612.00.8010.042	SOFTWARE	\$1,500	\$1,500	\$0
100.5.9991.2100.810.00.8010.041	DUES AND FEES	\$750	\$750	\$0
100.5.9991.2100.810.00.8010.042	DUES AND FEES	\$500	\$500	\$0
100.5.9992.2100.610.00.0101.000	Supplies	\$1,600	\$1,600	\$0
100.5.9992.2100.610.00.0188.000	Supplies	\$1,600	\$1,600	\$0
100.5.9992.2100.610.00.0194.000	Supplies	\$1,600	\$1,600	\$0
100.5.9992.2100.610.00.0195.000	Supplies	\$1,600	\$1,600	\$0
100.5.9993.2100.190.00.8010.000	Salaries - Other Management Personnel	\$90	\$90	\$0
100.5.9993.2100.191.00.8010.000	Salaries - Other Adm Personnel	\$104,681	\$104,735	\$2,054
100.5.9993.2100.210.00.8010.000	State Health	\$11,340	\$11,340	\$0
100.5.9993.2100.220.00.8010.000	FICA - Medicare	\$1,489	\$1,489	(\$0)
100.5.9993.2100.230.00.8010.000	TRS	\$21,460	\$21,707	\$247
100.5.9993.2100.290.00.8010.000	Other Employee Benefits	\$192	\$192	\$0
100.5.9993.2100.300.00.8010.000	Purchased Professional & Technical Services	\$77,697	\$50,000	(\$27,697)
100.5.9993.2100.432.00.8010.000	Repairs/ Maint Technology Related	\$348,500	\$425,500	\$77,000
100.5.9993.2100.530.00.8010.000	Communication	\$31,996	\$32,000	\$4
100.5.9993.2100.580.00.8010.000	Travel - Employees	\$4,000	\$4,000	\$0
100.5.9993.2100.611.00.8010.000	Supplies - Technology Related	\$30,000	\$30,000	\$0
100.5.9993.2100.612.00.8010.000	Computer Software	\$20,000	\$20,000	\$0
100.5.9993.2100.616.00.8010.000	Expendable Computer Equipment	\$155,000	\$112,000	(\$43,000)
100.5.9993.2100.734.00.8010.000	Purchase or Lease-Purchase of Computers	\$30,000	\$30,000	\$0
100.5.9993.2100.810.00.8010.000	Dues and Fees	\$5,500	\$5,500	\$0
100.5.9996.2100.140.00.0101.000	Salaries - Parapros	\$7,700	\$9,000	\$1,300
100.5.9996.2100.140.00.0188.000	Salaries - Parapros	\$7,700	\$10,000	\$2,300
100.5.9996.2100.220.00.0101.000	FICA - Medicare	\$500	\$500	\$0
		\$2,260,752	\$2,229,086	(\$31,665)

FY20 Budget

Function: Improvement of Instruction

Account	Description	FY19	FY20	Variance
100.5.2620.2213.580.00.0188.000	TRAVEL	\$500	\$500	\$0
100.5.3019.2210.190.00.0194.000	Salaries - Other Management Personnel	\$11,212	\$11,286	\$74
100.5.3019.2210.210.00.0194.000	State Health	\$0	\$884	\$884
100.5.3019.2210.220.00.0194.000	FICA - Medicare	\$0	\$164	\$164
100.5.3019.2210.230.00.0194.000	TRS	\$1,885	\$2,386	\$501
100.5.3019.2210.290.00.0194.000	Other Employee Benefits	\$0	\$7	\$7
100.5.3526.2210.190.00.0194.000	EXT YR SALARY	\$0	\$1,175	\$1,175
100.5.3526.2210.210.00.0194.000	S/HEALTH SUM	\$0	\$0	\$0
100.5.3526.2210.220.00.0194.000	FICA/MED SUM	\$0	\$17	\$17
100.5.3526.2210.230.00.0194.000	EXT YR TRS	\$0	\$248	\$248
100.5.3540.2210.190.00.0194.000	CTAE Apprenticeship Salary	\$7,893	\$7,893	\$0
100.5.3540.2210.210.00.0194.000	S/HEALTH SUM	\$0	\$1,534	\$1,534
100.5.3540.2210.220.00.0194.000	FICA/MED SUM	\$0	\$114	\$114
100.5.3540.2210.230.00.0194.000	TRS SUMMARY	\$1,650	\$1,669	\$19
100.5.3540.2210.290.00.0194.000	OTHER BENEFITS	\$0	\$13	\$13
100.5.9990.2210.113.00.8010.000	Salaries - Certified Sub	\$12,000	\$12,000	\$0
100.5.9990.2210.116.00.0101.000	STIPENDS	\$8,400	\$8,400	\$0
100.5.9990.2210.116.00.0188.000	STIPENDS	\$8,400	\$8,400	\$0
100.5.9990.2210.116.00.0194.000	STIPENDS	\$9,000	\$9,000	\$0
100.5.9990.2210.116.00.0194.090	STIPENDS	\$1,200	\$1,200	\$0
100.5.9990.2210.116.00.0195.000	STIPENDS	\$9,000	\$9,000	\$0
100.5.9990.2210.142.00.8010.000	Salaries - Clerical	\$34,947	\$36,009	\$1,062
100.5.9990.2210.178.00.0194.000	Salaries - Graduation Coach	\$60,081	\$63,081	\$3,000
100.5.9990.2210.190.00.8010.000	Salaries - Other Management Personnel	\$253,446	\$262,446	\$9,000
100.5.9990.2210.191.00.0195.000	Salaries - Other Adm Personnel	\$69,744	\$72,744	\$3,000
100.5.9990.2210.210.00.0195.000	S/HEALTH SUM	\$11,340	\$11,340	\$0
100.5.9990.2210.210.00.8010.000	State Health	\$34,020	\$34,020	\$0
100.5.9990.2210.220.00.0194.000	FICA - Medicare	\$871	\$911	\$40
100.5.9990.2210.220.00.0195.000	FICA - Medicare	\$1,011	\$1,011	\$0
100.5.9990.2210.220.00.8010.000	FICA - Medicare	\$4,182	\$4,325	\$144
100.5.9990.2210.230.00.0194.000	TRS	\$12,557	\$13,335	\$778
100.5.9990.2210.230.00.0195.000	TRS	\$14,577	\$14,791	\$215
100.5.9990.2210.230.00.8010.000	TRS	\$60,274	\$63,784	\$3,510
100.5.9990.2210.240.00.0194.000	EMP RETIRE SYS	\$0	\$11,311	\$11,311
100.5.9990.2210.290.00.0195.000	Other Employee Benefits	\$96	\$96	\$0
100.5.9990.2210.290.00.8010.000	Other Employee Benefits	\$288	\$288	\$0
100.5.9990.2210.300.00.8010.000	Purchased Professional & Technical Services	\$26,500	\$26,500	\$0
100.5.9990.2210.430.00.8010.000	REPAIR-MAINT	\$500	\$500	\$0
100.5.9990.2210.530.00.8010.000	Communication	\$2,350	\$2,350	\$0
100.5.9990.2210.580.00.8010.000	Travel - Employees	\$13,000	\$13,000	\$0
100.5.9990.2210.610.00.8010.000	Supplies	\$20,000	\$20,000	\$0

100.5.9990.2210.610.00.8010.040	SUPPLIES	\$10,000	\$10,000	\$0
100.5.9990.2210.612.00.8010.000	Computer Software	\$10,950	\$10,950	\$0
100.5.9990.2210.642.00.8010.000	Books (Other Than Textbooks) & Periodicals	\$5,000	\$5,000	\$0
100.5.9990.2210.810.00.8010.000	Dues and Fees	\$20,500	\$20,500	\$0
		<hr/>	<hr/>	<hr/>
		\$737,373	\$774,184	\$36,811
		<hr/>	<hr/>	<hr/>

FY20 Budget
Function: Media

Account	Description	FY19	FY20	Variance
100.5.1310.2220.140.00.0101.000	Salaries - Parapros	\$14,602	\$15,008	\$406
100.5.1310.2220.140.00.0188.000	Salaries - Parapros	\$41,527	\$25,372	(\$16,155)
100.5.1310.2220.140.00.0194.000	Salaries - Parapros	\$23,792	\$11,669	(\$12,123)
100.5.1310.2220.140.00.0195.000	Salaries - Parapros	\$15,564	\$17,062	\$1,499
100.5.1310.2220.165.00.0101.000	Salaries - Media Specialist	\$60,081	\$62,856	\$2,775
100.5.1310.2220.165.00.0194.000	Salaries - Media Specialist	\$49,753	\$59,216	\$9,463
100.5.1310.2220.165.00.0195.000	Salaries - Media Specialist	\$75,071	\$80,289	\$5,218
100.5.1310.2220.210.00.0188.000	State Health	\$22,680	\$11,340	(\$11,340)
100.5.1310.2220.210.00.0194.000	State Health	\$10,747	\$11,340	\$593
100.5.1310.2220.210.00.0195.000	State Health	\$22,680	\$22,680	\$0
100.5.1310.2220.220.00.0101.000	FICA - Medicare	\$1,083	\$1,129	\$46
100.5.1310.2220.220.00.0188.000	FICA - Medicare	\$602	\$368	(\$234)
100.5.1310.2220.220.00.0194.000	FICA - Medicare	\$1,237	\$1,025	(\$212)
100.5.1310.2220.220.00.0195.000	FICA - Medicare	\$1,314	\$1,408	\$94
100.5.1310.2220.230.00.0101.000	TRS	\$15,609	\$16,508	\$899
100.5.1310.2220.230.00.0188.000	TRS	\$8,679	\$5,364	(\$3,315)
100.5.1310.2220.230.00.0194.000	TRS	\$17,829	\$14,937	(\$2,892)
100.5.1310.2220.230.00.0194.090	TRS	\$0	\$0	\$0
100.5.1310.2220.230.00.0195.000	TRS	\$18,943	\$39,523	\$20,580
100.5.1310.2220.290.00.0101.000	Other Employee Benefits	\$96	\$96	\$0
100.5.1310.2220.290.00.0188.000	Other Employee Benefits	\$0	\$96	\$96
100.5.1310.2220.290.00.0194.000	Other Employee Benefits	\$96	\$96	\$0
100.5.1310.2220.290.00.0195.000	Other Employee Benefits	\$192	\$192	\$0
100.5.1310.2220.610.00.0101.000	Supplies	\$4,500	\$4,500	\$0
100.5.1310.2220.610.00.0188.000	Supplies	\$500	\$500	\$0
100.5.1310.2220.610.00.0194.000	Supplies	\$750	\$750	\$0
100.5.1310.2220.610.00.0194.090	Supplies	\$250	\$250	\$0
100.5.1310.2220.612.00.0188.000	Computer Software	\$10,600	\$10,600	\$0
100.5.1310.2220.612.00.0194.000	Computer Software	\$638	\$638	\$0
100.5.1310.2220.612.00.0194.090	Computer Software	\$213	\$213	\$0
100.5.1310.2220.642.00.0188.000	Books (Other Than Textbooks) & Periodicals	\$1,000	\$1,000	\$0
100.5.1310.2220.642.00.0194.000	Books (Other Than Textbooks) & Periodicals	\$5,100	\$5,100	\$0
100.5.1310.2220.642.00.0194.090	Books (Other Than Textbooks) & Periodicals	\$1,700	\$1,700	\$0
100.5.1310.2220.642.00.0195.000	Books (Other Than Textbooks) & Periodicals	\$6,250	\$6,250	\$0
100.5.1310.2220.810.00.0194.000	Dues and Fees	\$263	\$263	\$0
100.5.1310.2220.810.00.0194.090	Dues and Fees	\$88	\$88	\$0
		\$434,027	\$429,424	(\$4,603)

FY20 Budget

Function: General Administration

Account	Description	FY19	FY20	Variance
100.5.9990.2300.111.00.8010.000	School Board Members Salaries	\$18,000	\$18,000	\$0
100.5.9990.2300.120.00.8010.000	Salary - Superintendent	\$177,949	\$182,112	\$4,163
100.5.9990.2300.121.00.8010.000	Salary - Deputy Superintendent	\$55,000	\$57,602	\$2,602
100.5.9990.2300.142.00.8010.000	Salaries - Clerical	\$32,792	\$33,793	\$1,002
100.5.9990.2300.210.00.8010.000	State Health	\$22,680	\$22,680	\$0
100.5.9990.2300.220.00.8010.000	FICA - Medicare	\$3,057	\$3,873	\$816
100.5.9990.2300.230.00.8010.000	TRS	\$44,045	\$44,881	\$837
100.5.9990.2300.260.00.8010.000	Workmen Compensation	\$120,000	\$110,000	(\$10,000)
100.5.9990.2300.290.00.8010.000	Other Employee Benefits	\$73,492	\$73,780	\$288
100.5.9990.2300.300.00.8010.000	Purchased Professional & Technical Services	\$10,000	\$10,000	\$0
100.5.9990.2300.340.00.8010.000	Professional Legal Services	\$19,000	\$19,000	\$0
100.5.9990.2300.442.00.8010.000	Rental of Equipment & Vehicles	\$8,840	\$8,840	\$0
100.5.9990.2300.520.00.8010.000	Insurance - Other than Employees Benefits	\$44,800	\$44,800	\$0
100.5.9990.2300.530.00.8010.000	Communication	\$11,474	\$11,474	\$0
100.5.9990.2300.580.00.8010.000	Travel - Employees	\$3,575	\$3,575	\$0
100.5.9990.2300.610.00.8010.000	Supplies	\$19,000	\$19,000	\$0
100.5.9990.2300.612.00.8010.000	Computer Software	\$14,250	\$14,250	\$0
100.5.9990.2300.642.00.8010.000	Books (Other Than Textbooks) & Periodicals	\$4,500	\$4,500	\$0
100.5.9990.2300.810.00.8010.000	Dues and Fees	\$31,570	\$31,570	\$0
100.5.9990.2300.830.00.8010.000	Interest	\$15,500	\$15,500	\$0
		<u>\$729,524</u>	<u>\$729,231</u>	<u>(\$292)</u>

FY20 Budget

Function: School Administration

Account	Description	FY19	FY20	Variance
100.5.3019.2400.190.00.0194.000	Salaries - Other Management Personnel	\$10,954	\$10,954	\$0
100.5.3019.2400.210.00.0194.000	S/HEALTH SUM	\$884	\$884	\$0
100.5.3019.2400.220.00.0194.000	FICA - Medicare	\$159	\$159	\$0
100.5.3019.2400.230.00.0194.000	TRS	\$2,289	\$2,289	\$0
100.5.3019.2400.290.00.0194.000	OTHER BENEFITS	\$7	\$7	\$0
100.5.9990.2400.130.00.0101.000	Salary - Principal	\$96,411	\$101,340	\$4,928
100.5.9990.2400.130.00.0188.000	Salary - Principal	\$99,703	\$103,306	\$3,603
100.5.9990.2400.130.00.0194.000	Salary - Principal	\$96,411	\$101,340	\$4,928
100.5.9990.2400.130.00.0194.090	Salary - Principal	\$89,069	\$93,851	\$4,781
100.5.9990.2400.130.00.0195.000	Salary - Principal	\$104,359	\$99,754	(\$4,605)
100.5.9990.2400.131.00.0101.000	Salary - Asst Principal	\$67,957	\$77,588	\$9,631
100.5.9990.2400.131.00.0188.000	Salary - Asst Principal	\$74,588	\$79,080	\$4,492
100.5.9990.2400.131.00.0194.000	Salary - Asst Principal	\$148,262	\$48,721	(\$99,541)
100.5.9990.2400.131.00.0194.090	Salary - Asst Principal	\$79,161	\$83,705	\$4,544
100.5.9990.2400.131.00.0195.000	Salary - Asst Principal	\$156,328	\$154,141	(\$2,187)
100.5.9990.2400.142.00.0101.000	Salaries - Clerical	\$54,387	\$54,241	(\$145)
100.5.9990.2400.142.00.0188.000	Salaries - Clerical	\$64,070	\$66,962	\$2,892
100.5.9990.2400.142.00.0194.000	Salaries - Clerical	\$88,652	\$96,527	\$7,875
100.5.9990.2400.142.00.0194.090	Salaries - Clerical	\$21,111	\$21,187	\$75
100.5.9990.2400.142.00.0195.000	Salaries - Clerical	\$74,495	\$72,509	(\$1,986)
100.5.9990.2400.210.00.0101.000	State Health	\$34,931	\$34,020	(\$911)
100.5.9990.2400.210.00.0188.000	State Health	\$45,360	\$34,020	(\$11,340)
100.5.9990.2400.210.00.0194.000	State Health	\$67,156	\$67,156	\$0
100.5.9990.2400.210.00.0194.090	State Health	\$34,020	\$34,020	\$0
100.5.9990.2400.210.00.0195.000	State Health	\$68,040	\$79,380	\$11,340
100.5.9990.2400.220.00.0101.000	FICA - Medicare	\$3,252	\$3,233	(\$19)
100.5.9990.2400.220.00.0188.000	FICA - Medicare	\$3,223	\$3,556	\$334
100.5.9990.2400.220.00.0194.000	FICA - Medicare	\$4,729	\$5,078	\$348
100.5.9990.2400.220.00.0194.090	FICA - Medicare	\$2,733	\$2,875	\$143
100.5.9990.2400.220.00.0195.000	FICA - Medicare	\$4,837	\$4,717	(\$120)
100.5.9990.2400.230.00.0101.000	TRS	\$46,877	\$47,238	\$361
100.5.9990.2400.230.00.0188.000	TRS	\$46,417	\$51,942	\$5,525
100.5.9990.2400.230.00.0194.000	TRS	\$68,053	\$74,173	\$6,120
100.5.9990.2400.230.00.0194.090	TRS	\$39,331	\$42,014	\$2,683
100.5.9990.2400.230.00.0195.000	TRS	\$70,578	\$68,927	(\$1,651)
100.5.9990.2400.290.00.0101.000	Other Employee Benefits	\$288	\$288	\$0
100.5.9990.2400.290.00.0188.000	Other Employee Benefits	\$288	\$192	(\$96)
100.5.9990.2400.290.00.0194.000	Other Employee Benefits	\$377	\$377	\$0
100.5.9990.2400.290.00.0194.090	Other Employee Benefits	\$96	\$96	\$0
100.5.9990.2400.290.00.0195.000	Other Employee Benefits	\$480	\$672	\$192
100.5.9990.2400.430.00.0194.000	Reparis/Maint Services	\$375	\$375	\$0

100.5.9990.2400.430.00.0194.090	Reparis/Maint Services	\$125	\$125	\$0
100.5.9990.2400.530.00.0188.000	Communication	\$3,000	\$3,000	\$0
100.5.9990.2400.530.00.0194.000	Communication	\$2,625	\$2,625	\$0
100.5.9990.2400.530.00.0194.090	Communication	\$875	\$875	\$0
100.5.9990.2400.530.00.0195.000	Communication	\$2,000	\$2,000	\$0
100.5.9990.2400.610.00.0101.000	Supplies	\$10,000	\$10,000	\$0
100.5.9990.2400.610.00.0188.000	Supplies	\$1,300	\$1,300	\$0
100.5.9990.2400.610.00.0194.000	Supplies	\$4,050	\$4,050	\$0
100.5.9990.2400.610.00.0194.090	Supplies	\$1,350	\$1,350	\$0
100.5.9990.2400.610.00.0195.000	Supplies	\$3,000	\$3,000	\$0
100.5.9990.2400.611.00.0188.000	Supplies - Technology Related	\$1,700	\$1,700	\$0
100.5.9990.2400.611.00.0194.000	Supplies - Technology Related	\$1,500	\$1,500	\$0
100.5.9990.2400.611.00.0194.090	Supplies - Technology Related	\$500	\$500	\$0
100.5.9990.2400.611.00.0195.000	Supplies - Technology Related	\$4,000	\$4,000	\$0
100.5.9990.2400.612.00.0194.000	Computer Software	\$450	\$450	\$0
100.5.9990.2400.612.00.0194.090	Computer Software	\$150	\$150	\$0
100.5.9990.2400.612.00.0195.000	Computer Software	\$600	\$600	\$0
100.5.9990.2400.616.00.0194.000	Expendable Computer Equipment	\$1,500	\$1,500	\$0
100.5.9990.2400.616.00.0194.090	Expendable Computer Equipment	\$500	\$500	\$0
100.5.9990.2400.810.00.0194.000	Dues and Fees	\$750	\$750	\$0
100.5.9990.2400.810.00.0194.090	Dues and Fees	\$250	\$250	\$0
100.5.9990.2400.810.00.0195.000	Dues and Fees	\$400	\$400	\$0
		\$1,911,325	\$1,863,519	(\$47,805)

FY20 Budget

Function: Business Services

Account	Description	FY19	FY20	Variance
100.5.9990.2500.190.00.8010.000	Salaries - Other Management Personnel	\$79,091	\$80,673	\$1,582
100.5.9990.2500.191.00.8010.000	Salaries - Other Adm Personnel	\$112,093	\$115,886	\$3,793
100.5.9990.2500.210.00.8010.000	State Health	\$10,747	\$22,680	\$11,933
100.5.9990.2500.220.00.8010.000	FICA - Medicare	\$2,671	\$2,277	(\$394)
100.5.9990.2500.230.00.8010.000	TRS	\$32,986	\$33,194	\$208
100.5.9990.2500.240.00.8010.000	EMP RETIRE SYS	\$0	\$0	\$0
100.5.9990.2500.290.00.8010.000	Other Employee Benefits	\$96	\$192	\$96
100.5.9990.2500.300.00.8010.000	Purchased Professional & Technical Services	\$1,738	\$1,738	\$0
100.5.9990.2500.530.00.8010.000	Communication	\$2,495	\$2,495	\$0
100.5.9990.2500.580.00.8010.000	Travel - Employees	\$1,224	\$1,224	\$0
100.5.9990.2500.610.00.8010.000	Supplies	\$4,000	\$4,000	\$0
100.5.9990.2500.616.00.8010.000	Expendable Computer Equipment	\$2,000	\$2,000	\$0
100.5.9990.2500.810.00.8010.000	Dues and Fees	\$1,000	\$1,000	\$0
		<u>\$250,141</u>	<u>\$267,358</u>	<u>\$17,218</u>

FY20 Budget

Function: Maintenance & Operations

Account	Description	FY19	FY20	Variance
100.5.9990.2600.181.00.8013.000	Salaries - Maint, Transp Mechanic	\$111,319	\$111,461	\$142
100.5.9990.2600.190.00.8013.000	Salaries - Other Management Personnel	\$80,673	\$82,286	\$1,613
100.5.9990.2600.191.00.8013.000	Salaries - Other Adm Personnel	\$24,594	\$25,345	\$751
100.5.9990.2600.210.00.8013.000	State Health	\$53,865	\$53,865	\$0
100.5.9990.2600.220.00.8013.000	FICA - Medicare	\$3,087	\$2,814	(\$273)
100.5.9990.2600.230.00.8013.000	TRS	\$30,104	\$30,419	\$315
100.5.9990.2600.290.00.8013.000	Other Employee Benefits	\$360	\$360	\$0
100.5.9990.2600.410.01.8013.000	Custodial	\$438,000	\$438,000	\$0
100.5.9990.2600.410.02.8013.000	Utility Services	\$162,000	\$162,000	\$0
100.5.9990.2600.410.03.8013.000	Temporary Labor	\$5,000	\$15,000	\$10,000
100.5.9990.2600.410.04.8013.000	Lawn Care	\$50,000	\$50,000	\$0
100.5.9990.2600.430.00.8013.000	Reparis/Maint Services	\$350,000	\$350,000	\$0
100.5.9990.2600.441.00.8013.000	Rental of Land or Buildings	\$0	\$0	\$0
100.5.9990.2600.442.00.8013.000	Rental Of Equipment & Vehicles	\$20,000	\$20,000	\$0
100.5.9990.2600.444.00.8013.000	Other Rentals	\$9,750	\$9,750	\$0
100.5.9990.2600.520.00.8013.000	Insurance - Other than Employees Benefits	\$69,000	\$69,000	\$0
100.5.9990.2600.530.00.8013.000	Communication	\$5,500	\$5,500	\$0
100.5.9990.2600.580.00.8013.000	Travel - Employees	\$2,000	\$2,000	\$0
100.5.9990.2600.610.00.8013.000	Supplies	\$50,000	\$50,000	\$0
100.5.9990.2600.611.00.8013.000	Supplies - Technology Related	\$1,500	\$1,500	\$0
100.5.9990.2600.615.00.8013.000	Expendable Equipment	\$14,000	\$14,000	\$0
100.5.9990.2600.616.00.8013.000	Expendable Computer Equipment	\$3,500	\$3,500	\$0
100.5.9990.2600.620.00.8013.000	Energy	\$600,000	\$600,000	\$0
100.5.9990.2600.720.00.8013.000	Bldg Acquisition, Const & Improvement	\$20,000	\$20,000	\$0
100.5.9990.2600.730.00.8013.000	Purchase of Equip (Other than Bus & Comp)	\$15,000	\$15,000	\$0
100.5.9990.2600.810.00.8013.000	Dues and Fees	\$5,000	\$5,000	\$0
		<u>\$2,124,251</u>	<u>\$2,136,800</u>	<u>\$12,548</u>

FY20 Budget

Function: Student Transportation

Account	Description	FY19	FY20	Variance
100.5.1320.2700.114.00.8012.000	Salaries - Classified Sub	\$40,000	\$40,000	\$0
100.5.1320.2700.140.00.8012.000	AIDES/PARAPROS	\$14,306	\$14,110	(\$196)
100.5.1320.2700.142.00.8012.000	Salaries - Clerical	\$25,960	\$26,753	\$793
100.5.1320.2700.180.00.8012.000	Salaries - Bus Drivers	\$564,352	\$566,219	\$1,866
100.5.1320.2700.181.00.8012.000	Salaries - Maint, Transp Mechanic	\$79,706	\$78,519	(\$1,187)
100.5.1320.2700.190.00.8012.000	Salaries - Other Management Personnel	\$68,317	\$69,532	\$1,215
100.5.1320.2700.210.00.8012.000	State Health	\$454,540	\$442,930	(\$11,610)
100.5.1320.2700.220.00.8012.000	FICA - Medicare	\$10,709	\$9,822	(\$886)
100.5.1320.2700.230.00.8012.000	TRS	\$19,534	\$31,322	\$11,788
100.5.1320.2700.280.00.8012.000	Benefit in Lieu of Social Security	\$22,591	\$18,730	(\$3,861)
100.5.1320.2700.290.00.8012.000	Other Employee Benefits	\$2,784	\$2,976	\$192
100.5.1320.2700.300.00.8012.000	Purchased Professional & Technical Services	\$3,500	\$28,500	\$25,000
100.5.1320.2700.332.00.8012.000	Drug/Alcohol Testing, Fingerprinting	\$3,200	\$5,400	\$2,200
100.5.1320.2700.334.00.8012.000	Physicals	\$6,800	\$3,700	(\$3,100)
100.5.1320.2700.430.00.8012.000	Reparis/Maint Services	\$45,000	\$45,000	\$0
100.5.1320.2700.444.00.8012.000	Other Rentals	\$5,723	\$5,723	\$0
100.5.1320.2700.520.00.8012.000	Insurance - Other than Employees Benefits	\$125,000	\$105,000	(\$20,000)
100.5.1320.2700.530.00.8012.000	Communication	\$4,000	\$4,900	\$900
100.5.1320.2700.580.00.8012.000	Travel - Employees	\$1,000	\$1,000	\$0
100.5.1320.2700.610.00.8012.000	Supplies	\$96,400	\$98,800	\$2,400
100.5.1320.2700.612.00.8012.000	SOFTWARE	\$0	\$3,550	\$3,550
100.5.1320.2700.615.00.8012.000	Expendable Equipment	\$12,000	\$12,000	\$0
100.5.1320.2700.616.00.8012.000	Expendable Computer Equipment	\$0	\$0	\$0
100.5.1320.2700.620.00.8012.000	Energy	\$284,500	\$273,550	(\$10,950)
100.5.1320.2700.730.00.8012.000	Purchase of Equip (Other than Bus & Comp)	\$0	\$0	\$0
100.5.1320.2700.732.00.8012.000	Purchase or Lease-Purchases of Buses	\$269,819	\$0	(\$269,819)
100.5.1320.2700.810.00.8012.000	Dues and Fees	\$5,644	\$10,644	\$5,000
		<u>\$2,165,384</u>	<u>\$1,898,679</u>	<u>(\$266,705)</u>

FY20 Budget

Function: Human Resources

Account	Description	FY19	FY20	Variance
100.5.9990.2800.142.00.8010.000	Salaries - Clerical	\$63,206	\$65,555	\$2,349
100.5.9990.2800.210.00.8010.000	State Health	\$11,340	\$11,340	\$0
100.5.9990.2800.220.00.8010.000	FICA - Medicare	\$1,117	\$1,785	\$668
100.5.9990.2800.230.00.8010.000	TRS	\$8,899	\$9,736	\$837
100.5.9990.2800.290.00.8010.000	Other Employee Benefits	\$96	\$192	\$96
100.5.9990.2800.332.00.8010.000	Drug/Alcohol Testing, Fingerprinting	\$4,060	\$4,060	\$0
100.5.9990.2800.530.00.8010.000	Communication	\$500	\$500	\$0
100.5.9990.2800.580.00.8010.000	Travel - Employees	\$600	\$600	\$0
100.5.9990.2800.610.00.8010.000	Supplies	\$1,500	\$1,500	\$0
		\$91,319	\$95,268	\$3,950

FY20 Budget

Function: Other Support Services

Account	Description	FY19	FY20	Variance
100.5.9990.2900.592.00.8010.000	Services Purchased from LUA in Georgia	\$176,667	\$176,667	\$0
100.5.9990.2900.595.00.8010.000	Other Purchased Services	\$6,166	\$6,166	\$0
100.5.9990.2900.610.00.8010.000	Supplies	\$0	\$6,000	\$6,000
100.5.9990.2900.730.00.8010.000	Purchase of Equipment	\$0	\$230,008	\$230,008
100.5.9990.2900.810.00.8010.000	DUES AND FEES	\$221,947	\$173,024	(\$48,923)
100.5.9996.2900.610.00.8010.000	Supplies	\$15,000	\$15,000	\$0
		<u>\$419,780</u>	<u>\$606,865</u>	<u>\$187,084</u>