

Fnc-Obj.	So-Org-Prog	Description	2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2022 - 2023	Pct Inc /Dec	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
00-5711.00-000-300000		TAXES-CURRENT YEAR LEV	2,424,663.58	2,437,802.00	.00	.00	3,026,154.00	100.00%	N
00-5712.00-000-300000		TAXES, PRIOR YEARS	32,768.80	200,000.00	.00	.00	300,000.00	100.00%	N
00-5719.00-000-300000		PENALTIES & INT./OTHER T	26,648.59	20,000.00	.00	.00	13,000.00	100.00%	N
00-5742.00-000-300000		INTEREST EARNED	20,565.90	20,000.00	.00	.00	24,000.00	100.00%	N
00-5743.00-000-300000		RENT HOUSES	24,740.26	30,000.00	.00	.00	43,800.00	100.00%	N
00-5749.00-000-300000		MISC REVENUE	1,919.66	3,000.00	.00	.00	3,000.00	100.00%	N
00-5752.00-000-300000		ATHLETIC ACTIVITY	17,748.69	20,000.00	.00	.00	10,000.00	100.00%	N
00-5752.01-000-300000		ANNUAL INCOME	1,234.72	18,000.00	.00	.00	1,000.00	100.00%	N
		57XX Totals	2,550,290.20	2,748,802.00	.00	.00	3,420,954.00	100.00%	
00-5811.00-000-300000		PER CAPITA APPORTIONME	109,934.00	82,941.00	.00	.00	103,011.00	100.00%	N
00-5812.00-000-300000		FOUNDATION ENTITLEMEN	500,878.00	370,860.00	.00	.00	213,667.00	100.00%	N
00-5819.00-000-300000		OTHER FOUNDATION REVE	2,610.00	.00	.00	.00	_____.	.00%	N
00-5829.00-000-300000		CARL PERKINS GRANT	.00	.00	.00	.00	_____.	.00%	N
00-5831.00-000-300000		TRS ON-BEHALF BENEFIT	148,144.50	.00	.00	.00	132,740.00	100.00%	N
00-5831.00-001-311000		TRS ON-BEHALF BENEFIT	.00	56,200.00	.00	.00	_____.	.00%	N
00-5831.00-001-321000		TRS ON-BEHALF BENEFIT	.00	555.00	.00	.00	_____.	.00%	N
00-5831.00-001-322000		TRS ON-BEHALF BENEFIT	.00	9,236.00	.00	.00	_____.	.00%	N
00-5831.00-001-323000		TRS ON-BEHALF BENEFIT	.00	9,736.00	.00	.00	_____.	.00%	N
00-5831.00-001-330000		TRS ON-BEHALF BENEFIT	.00	3,443.00	.00	.00	_____.	.00%	N
00-5831.00-001-332000		TRS ON-BEHALF BENEFIT	.00	3,344.00	.00	.00	_____.	.00%	N
00-5831.00-001-336000		TRS ON-BEHALF BENEFIT	.00	1,249.00	.00	.00	_____.	.00%	N
00-5831.00-001-391000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
00-5831.00-001-399000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
00-5831.00-701-399000		TRS ON-BEHALF BENEFIT	.00	8,520.00	.00	.00	_____.	.00%	N
00-5831.01-000-300000		M0.00EDICARE PART D	9,745.00	8,447.00	.00	.00	5,492.00	100.00%	N
00-5831.01-001-311000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
00-5831.01-001-399000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N

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00-5831.02-000-300000	MEDICARE PART D	.00	.00	.00	.00	_____.	.00%	N
00-5831.02-001-399000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
	58XX Totals	771,311.50	554,531.00	.00	.00	454,910.00	100.00%	
00-5952.00-000-300000	CARL PERKINS	.00	.00	.00	.00	_____.	.00%	N
	59XX Totals	.00	.00	.00	.00	_____.	.00%	
	Revenue Totals	3,321,601.70	3,303,333.00	.00	.00	3,875,864.00	100.00%	
11-6112.00-001-311000	SUBSTITUTE TEACHERS	37,115.15	20,000.00	.00	.00	20,000.00	100.00%	N
11-6119.00-001-311000	INSTRUCTIONAL SALARIES	917,315.75	718,180.00	.00	.00	731,085.00	100.00%	N
11-6119.00-001-321000	G/T	6,499.64	6,500.00	.00	.00	6,400.00	100.00%	N
11-6119.00-001-322000	VOCATIONAL SALARIES	161,018.05	117,731.00	.00	.00	91,477.00	100.00%	N
11-6119.00-001-323000	SPECIAL INSTRUCTIONAL S	66,383.93	56,640.00	.00	.00	73,934.00	100.00%	N
11-6119.00-001-330000	SALARIES--TEACHERS	53,651.60	46,000.00	.00	.00	51,500.00	100.00%	N
11-6119.00-001-332000	SALARY PREKINDERGARTE	50,638.02	81,052.00	.00	.00	_____.	.00%	N
11-6119.00-001-336000	SALARIES--TEACHERS	11,407.21	15,000.00	.00	.00	5,847.00	100.00%	N
11-6119.00-001-337000	SALARIES	9,000.00	.00	.00	.00	_____.	.00%	N
11-6129.00-001-311000	AIDE SALARY	2,757.36	14,752.00	.00	.00	43,187.00	100.00%	N
11-6129.00-001-323000	SPECIAL ED AIDE SALARY	48,907.62	71,970.00	.00	.00	17,414.00	100.00%	N
11-6129.00-001-336000	PRE-K SALARY	.00	.00	.00	.00	8,707.00	100.00%	N
11-6129.01-001-311000	SALARIES--TECH DIRECTO	65,157.58	68,914.00	.00	.00	_____.	.00%	N
11-6141.00-001-311000	SOCIAL SECURITY	16,479.08	10,076.00	.00	.00	10,806.00	100.00%	N
11-6141.00-001-321000	SOCIAL SECURITY	93.60	94.00	.00	.00	92.00	100.00%	N
11-6141.00-001-322000	SOCIAL SECURITY	2,227.95	1,614.00	.00	.00	1,302.00	100.00%	N
11-6141.00-001-323000	SOCIAL SECURITY	1,611.31	1,743.00	.00	.00	1,235.00	100.00%	N
11-6141.00-001-330000	SOCIAL SECURITY	678.57	651.00	.00	.00	726.00	100.00%	N
11-6141.00-001-332000	SOCIAL SECURITY	728.88	1,174.00	.00	.00	_____.	.00%	N
11-6141.00-001-336000	SOCIAL SECURITY	17.23	215.00	.00	.00	209.00	100.00%	N
11-6141.01-001-311000	SOCIAL SECURITY	789.88	846.00	.00	.00	_____.	.00%	N

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Fnc-Obj-So-Org-Prog	Description					
11-6142.00-001-311000	GROUP HEALTH & LIFE INS	65,142.09	56,594.00	.00	.00	74,603.00 100.00% N
11-6142.00-001-321000	GROUP INSURANCE--HEALT	627.54	647.00	.00	.00	502.00 100.00% N
11-6142.00-001-322000	GROUP HEALTH & LIFE INS	16,819.66	10,899.00	.00	.00	9,669.00 100.00% N
11-6142.00-001-323000	GROUP INSURANCE--HEALT	27,058.00	25,036.00	.00	.00	6,348.00 100.00% N
11-6142.00-001-330000	GROUP INSURANCE--HEALT	4,661.75	3,893.00	.00	.00	5,231.00 100.00% N
11-6142.00-001-332000	GROUP INSURANCE--HEALT	5,057.31	5,810.00	.00	.00	_____ .00% N
11-6142.00-001-336000	GROUP INSURANCE--HEALT	.00	1,613.00	.00	.00	3,829.00 100.00% N
11-6142.01-001-311000	GROUP INSURANCE--HEALT	6,356.00	5,448.00	.00	.00	_____ .00% N
11-6143.00-001-311000	WORKMENS COMP	22,210.00	21,000.00	.00	.00	21,000.00 100.00% N
11-6144.00-001-311000	TEACHER RETIR./TRSCARE-	50,986.57	47,353.00	.00	.00	53,860.00 100.00% N
11-6144.00-001-321000	TEACHER RETIR./TRSCARE-	526.20	555.00	.00	.00	565.00 100.00% N
11-6144.00-001-322000	TEACHER RETIR./TRSCARE-	13,157.92	9,228.00	.00	.00	7,516.00 100.00% N
11-6144.00-001-323000	TEACHER RETIR./TRSCARE-	10,388.52	11,304.00	.00	.00	6,590.00 100.00% N
11-6144.00-001-330000	TEACHER RETIR./TRSCARE-	3,752.28	3,443.00	.00	.00	4,079.00 100.00% N
11-6144.00-001-332000	TEACHER RETIR./TRSCARE-	3,310.06	6,509.00	.00	.00	_____ .00% N
11-6144.00-001-336000	TEACHER RETIR./TRSCARE-	.00	1,249.00	.00	.00	1,313.00 100.00% N
11-6144.01-001-311000	TEACHER RETIR./TRSCARE-	15,563.14	6,202.00	.00	.00	_____ .00% N
11-6144.02-001-311000	MEDICARE PART D	.00	.00	.00	.00	_____ .00% N
11-6145.00-001-311000	UNEMPLOYMENT COMPEN	2,500.00	.00	.00	.00	2,200.00 100.00% N
11-6146.00-001-311000	TEACHER RETIREMENT	42,876.08	34,885.00	.00	.00	52,115.00 100.00% N
11-6146.00-001-321000	TEACHER RETIREMENT/TR	186.24	182.00	.00	.00	184.00 100.00% N
11-6146.00-001-322000	TEACHER RETIREMENT/TR	4,991.43	3,673.00	.00	.00	3,066.00 100.00% N
11-6146.00-001-323000	TEACHER RETIREMENT/TR	3,355.94	3,363.00	.00	.00	3,631.00 100.00% N
11-6146.00-001-330000	TEACHER RETIREMENT/TR	2,252.15	1,586.00	.00	.00	1,718.00 100.00% N
11-6146.00-001-332000	TEACHER RETIREMENT/TR	2,073.05	2,771.00	.00	.00	_____ .00% N
11-6146.00-001-336000	TEACHER RETIREMENT/TR	9.02	447.00	.00	.00	397.00 100.00% N
11-6146.01-001-311000	TEACHER RETIREMENT/AS	1,809.68	1,688.00	.00	.00	_____ .00% N

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61XX Totals		1,758,149.04	1,498,530.00	.00	.00	1,322,337.00	100.00%	
11-6239.00-001-321000	ADVANCED ACADEMICS	2,089.00	1,822.00	.00	.00	1,697.00	100.00%	N
11-6239.05-001-311000	TECH NETWORK SERVICES	5,625.00	5,625.00	.00	.00	7,500.00	100.00%	N
11-6239.10-001-311000	RISD/PEPSSA	500.00	2,000.00	.00	.00	1,000.00	100.00%	N
11-6239.11-001-311000	APPSCRIPTS	1,992.00	1,992.00	.00	.00	4,492.00	100.00%	N
11-6239.13-001-311000	ABCSSA	3,420.00	3,420.00	.00	.00	3,572.00	100.00%	N
11-6239.14-001-311000	WTTC	27,700.00	22,991.00	.00	.00	22,000.00	100.00%	N
11-6239.20-001-311000	EDUPHORIA	2,700.00	2,815.00	.00	.00	2,815.00	100.00%	N
11-6239.21-001-311000	BILINGUAL ESL	300.00	300.00	.00	.00	300.00	100.00%	N
11-6239.22-001-311000	TEKS BANK	523.00	513.00	.00	.00	589.00	100.00%	N
11-6239.23-001-311000	TEKS R S	2,680.00	2,750.00	.00	.00	2,735.00	100.00%	N
11-6239.26-001-337000	504 ASSISTANCE REVENUE	500.00	500.00	.00	.00	500.00	100.00%	N
11-6269.00-001-311000	COPY MACHINE LEASE	16,579.89	16,550.00	.00	.00	16,550.00	100.00%	N
11-6269.02-001-311000	POSTAGE METER RENTAL	2,405.98	4,000.00	.00	.00	2,000.00	100.00%	N
62XX Totals		67,014.87	65,278.00	.00	.00	65,750.00	100.00%	
11-6321.00-001-311000	TEXTBOOKS	11,549.80	.00	.00	.00	_____.	.00%	N
11-6321.00-001-338000	CCMR OUTCOMES BONUS	18,913.88	10,500.00	.00	.00	8,000.00	100.00%	N
11-6399.00-001-311000	GENERAL SUPPLIES	10,400.58	10,000.00	.00	.00	20,000.00	100.00%	N
11-6399.00-001-322000	VOC AG SUPPLIES	15,908.25	15,000.00	.00	.00	12,500.00	100.00%	N
11-6399.00-001-336000	EARLY EDUCATION SUPPLI	.00	13,898.00	.00	.00	_____.	.00%	N
11-6399.00-001-337000	DYSLEXIA SUPPLIES	.00	18,480.00	.00	.00	12,320.00	100.00%	N
11-6399.01-001-311000	2nd J.ALLEN SUPPLIES	425.70	500.00	.00	.00	500.00	100.00%	N
11-6399.01-001-322000	RED RIBBON WEEK	.00	.00	.00	.00	_____.	.00%	N
11-6399.01-001-330000	CHARACTER CURRICULUM	.00	.00	.00	.00	_____.	.00%	N
11-6399.02-001-311000	1ST R MITCHELL SUPPLIES	70.44	.00	.00	.00	_____.	.00%	N
11-6399.03-001-311000	1st V BAWCUM SUPPLIES	.00	500.00	.00	.00	500.00	100.00%	N
11-6399.03-001-336000	KG V BAWCUM SUPPLIES	391.28	500.00	.00	.00	_____.	.00%	N

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11-6399.04-001-311000	4th H RHODES	283.69	500.00	.00	.00	500.00	100.00%	N
11-6399.05-001-311000	KG T MATLOCK SUPPLIES	.00	.00	.00	.00	500.00	100.00%	N
11-6399.05-001-336000	SUPPLIES	1,453.36	.00	.00	.00	_____.	.00%	N
11-6399.06-001-311000	L BONTRAGER SUPPLIES	129.59	500.00	.00	.00	500.00	100.00%	N
11-6399.07-001-311000	BEASLEY SUPPLIES	762.31	1,960.00	.00	.00	500.00	100.00%	N
11-6399.09-001-322000	FLORAL DESIGN	.00	1,500.00	.00	.00	1,500.00	100.00%	N
11-6399.10-001-311000	SPANISH E. PERALES	510.79	.00	.00	.00	_____.	.00%	N
11-6399.11-001-311000	SEC SCI- K JEFFREY	243.92	1,000.00	.00	.00	500.00	100.00%	N
11-6399.12-001-311000	SEC J CANNON SUPPLIES	59.64	500.00	.00	.00	500.00	100.00%	N
11-6399.13-001-311000	K RAINBOLT SUPPLIES	2,340.33	1,440.00	.00	.00	1,440.00	100.00%	N
11-6399.14-001-323000	SPEC ED H WALTERS SUPP	2,494.07	.00	.00	.00	_____.	.00%	N
11-6399.15-001-311000	SEC MATH DLC SUPPLIES	202.58	.00	.00	.00	500.00	100.00%	N
11-6399.15-001-323000	SPEC ED T MILES SUPPLIES	.00	1,500.00	.00	.00	1,000.00	100.00%	N
11-6399.17-001-311000	3RD T WESTBROOK SUPPLI	.00	.00	.00	.00	500.00	100.00%	N
11-6399.17-001-336000	3RD HARDING SUPPLIES	390.58	500.00	.00	.00	_____.	.00%	N
11-6399.18-001-311000	BUSINESS H MATLOCK SUP	382.42	500.00	.00	.00	500.00	100.00%	N
11-6399.19-001-311000	SEC MATH - S WALTERS SU	2,873.85	500.00	.00	.00	500.00	100.00%	N
11-6399.20-001-311000	CURRICULUM	2,328.58	15,000.00	.00	.00	5,000.00	100.00%	N
11-6399.21-001-311000	TECH SUPPLIES	23,090.59	30,000.00	.00	.00	30,000.00	100.00%	N
11-6399.22-001-311000	IPADS AND APPLICATIONS	6,487.99	20,000.00	.00	.00	20,000.00	100.00%	N
11-6399.23-001-311000	CTE D BIBB SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
11-6399.24-001-311000	WEEKLY READER	1,701.30	1,000.00	.00	.00	_____.	.00%	N
11-6399.25-001-311000	J HILL HEALTH SUPPLIES	.00	500.00	.00	.00	500.00	100.00%	N
11-6399.26-001-311000	JH SCIENCE	.00	500.00	.00	.00	_____.	.00%	N
11-6399.27-001-311000	SUPPLIES	213.81	500.00	.00	.00	_____.	.00%	N
11-6399.27-001-336000	PK SUPPLIES	499.79	500.00	.00	.00	500.00	100.00%	N
11-6399.28-001-311000	J BONTRAGER	50.00	500.00	.00	.00	500.00	100.00%	N

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11-6399.30-001-311000	HISTORY S WHITE SUPPLIE	410.56	500.00	.00	.00	500.00	100.00%	N
11-6399.31-001-321000	G/T SUPPLIES	.00	500.00	.00	.00	500.00	100.00%	N
11-6399.34-001-311000	P HILL SUPPLIES	493.64	500.00	.00	.00	_____	.00%	N
11-6399.41-001-324000	STAAR MATERIAL	6,758.95	10,000.00	.00	.00	10,000.00	100.00%	N
11-6399.44-001-311000	OFFICE FIRST AID SUPPLIE	608.42	500.00	.00	.00	500.00	100.00%	N
	63XX Totals	112,430.69	160,278.00	.00	.00	130,760.00	100.00%	
11-6411.00-001-322000	TRAVEL EMP ONLY/AG	3,094.91	2,000.00	.00	.00	2,000.00	100.00%	N
11-6411.01-001-323000	SPECIAL ED TRAVEL	.00	500.00	.00	.00	_____	.00%	N
11-6499.00-001-311000	FEES & MISC	.00	750.00	.00	.00	350.00	100.00%	N
11-6499.17-001-311000	MISC EXPENSE	1,279.00	1,500.00	.00	.00	1,500.00	100.00%	N
	64XX Totals	4,373.91	4,750.00	.00	.00	3,850.00	100.00%	
11-6649.00-001-311000	CLASSROOM FURNITURE	.00	5,000.00	.00	.00	5,000.00	100.00%	N
	66XX Totals	.00	5,000.00	.00	.00	5,000.00	100.00%	
	Function 11 Totals	1,941,968.51	1,733,836.00	.00	.00	1,527,697.00	100.00%	
12-6119.00-001-399000	SALARIES--TEACHERS	28,976.58	.00	.00	.00	_____	.00%	N
12-6129.00-001-399000	LIBRARY AIDE	13,174.78	17,566.00	.00	.00	17,414.00	100.00%	N
12-6141.00-001-399000	SOCIAL SECURITY	603.75	251.00	.00	.00	_____	.00%	N
12-6142.00-001-399000	GROUP HEALTH & LIFE INS	8,351.76	6,348.00	.00	.00	_____	.00%	N
12-6144.00-001-399000	TEACHER RETIR./TRSCARE-	3,778.10	1,581.00	.00	.00	_____	.00%	N
12-6146.00-001-399000	TEACHER RETIREMENT/TR	1,233.84	430.00	.00	.00	_____	.00%	N
	61XX Totals	56,118.81	26,176.00	.00	.00	17,414.00	100.00%	
12-6399.00-001-399000	LIBRARY GENERAL SUPPLI	1,443.44	1,000.00	.00	.00	1,000.00	100.00%	N
12-6399.01-001-399000	COMPUTER PROG SUPPOR	5,107.50	3,500.00	.00	.00	3,500.00	100.00%	N
12-6399.03-001-330000	A/R PRIZES	627.14	750.00	.00	.00	500.00	100.00%	N
12-6399.05-001-330000	A/R BOOKS	329.39	2,000.00	.00	.00	2,000.00	100.00%	N
	63XX Totals	7,507.47	7,250.00	.00	.00	7,000.00	100.00%	
	Function 12 Totals	63,626.28	33,426.00	.00	.00	24,414.00	100.00%	

<u>Fnc-Obj-So-Org-Prpg</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
13-6411.00-001-399000	IN-SERVICE TRAVEL	4,060.00	1,000.00	.00	.00	1,000.00	100.00%	N
	64XX Totals	4,060.00	1,000.00	.00	.00	1,000.00	100.00%	
	Function 13 Totals	4,060.00	1,000.00	.00	.00	1,000.00	100.00%	
23-6119.00-001-399000	PRINCIPAL SALARY	82,290.96	82,291.00	.00	.00	75,000.00	100.00%	N
23-6119.01-001-399000	REGISTRAR	.00	17,937.00	.00	.00	16,574.00	100.00%	N
23-6129.00-001-399000	SECRETARY/REGISTRAR	35,325.18	14,420.00	.00	.00	14,420.00	100.00%	N
23-6141.00-001-399000	SOCIAL SECURITY	1,692.82	1,397.00	.00	.00	1,292.00	100.00%	N
23-6141.01-001-399000	SOCIAL SECURITY	.00	246.00	.00	.00	225.00	100.00%	N
23-6142.00-001-399000	GROUP HEALTH & LIFE INS	10,042.95	3,174.00	.00	.00	9,750.00	100.00%	N
23-6144.00-001-399000	TEACHER RETIR./TRSCARE-	10,291.52	8,704.00	.00	.00	8,271.00	100.00%	N
23-6146.00-001-399000	TEACHER RETIREMENT	2,763.85	2,369.00	.00	.00	2,280.00	100.00%	N
23-6146.01-001-399000	TEACHER RETIREMENT/TR	.00	1,605.00	.00	.00	1,471.00	100.00%	N
	61XX Totals	142,407.28	132,143.00	.00	.00	129,283.00	100.00%	
23-6399.01-001-399000	PRINCIPAL SUPPLIES	1,575.85	1,000.00	.00	.00	1,000.00	100.00%	N
	63XX Totals	1,575.85	1,000.00	.00	.00	1,000.00	100.00%	
23-6411.00-001-399000	SENIOR TRIP EXPENSE	.00	.00	.00	.00		.00%	N
23-6411.02-001-399000	PRINCIPAL TRAVEL	40.14	500.00	.00	.00	1,500.00	100.00%	N
23-6412.00-001-399000	FEES AND DUES	.00	500.00	.00	.00	1,000.00	100.00%	N
	64XX Totals	40.14	1,000.00	.00	.00	2,500.00	100.00%	
	Function 23 Totals	144,023.27	134,143.00	.00	.00	132,783.00	100.00%	
31-6119.00-001-399000	COUNSELOR SALARY	56,994.16	56,994.00	.00	.00	37,870.00	100.00%	N
31-6141.00-001-399000	SOCIAL SECURITY	820.80	821.00	.00	.00	546.00	100.00%	N
31-6142.00-001-399000	GROUP INSURANCE--HEALT	5,503.18	5,676.00	.00	.00	2,973.00	100.00%	N
31-6144.00-001-399000	TEACHER RETIR./TRSCARE-	4,612.92	4,870.00	.00	.00	3,343.00	100.00%	N
31-6146.00-001-399000	TEACHER RETIREMENT/TR	1,633.44	1,599.00	.00	.00	1,090.00	100.00%	N
	61XX Totals	69,564.50	69,960.00	.00	.00	45,822.00	100.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
31-6239.00-001-399000	ESC14 COUNSELOR CONSO	350.00	350.00	.00	.00	350.00	100.00%	N
	62XX Totals	350.00	350.00	.00	.00	350.00	100.00%	
31-6339.00-001-399000	TESTING MATERIALS	1,940.00	2,000.00	.00	.00	2,000.00	100.00%	N
31-6399.00-001-399000	COUNSELING SUPPLIES	298.56	1,000.00	.00	.00	500.00	100.00%	N
	63XX Totals	2,238.56	3,000.00	.00	.00	2,500.00	100.00%	
31-6411.00-001-399000	COUNSELOR TRAVEL	.00	750.00	.00	.00	500.00	100.00%	N
31-6499.00-001-399000	FEES	.00	500.00	.00	.00	500.00	100.00%	N
	64XX Totals	.00	1,250.00	.00	.00	1,000.00	100.00%	
	Function 31 Totals	72,153.06	74,560.00	.00	.00	49,672.00	100.00%	
33-6119.00-001-338000	SALARY	.00	.00	.00	.00	_____.	.00%	N
33-6119.00-001-399000	NURSE SALARY	48,382.76	49,914.00	.00	.00	37,890.00	100.00%	N
33-6141.00-001-399000	SOCIAL SECURITY	701.25	723.00	.00	.00	549.00	100.00%	N
33-6142.00-001-399000	GROUP INSURANCE--HEALT	5,459.30	5,459.00	.00	.00	7,016.00	100.00%	N
33-6144.00-001-399000	TEACHER RETIR./TRSCARE-	4,156.92	4,259.00	.00	.00	3,137.00	100.00%	N
33-6146.00-001-399000	TEACHER RETIREMENT/TR	1,342.17	1,405.00	.00	.00	1,251.00	100.00%	N
	61XX Totals	60,042.40	61,760.00	.00	.00	49,843.00	100.00%	
33-6239.00-001-399000	REGION 14 SCHOOL HEALT	550.00	550.00	.00	.00	3,000.00	100.00%	N
	62XX Totals	550.00	550.00	.00	.00	3,000.00	100.00%	
33-6329.00-001-399000	FEE AND DUES	634.50	1,000.00	.00	.00	500.00	100.00%	N
33-6399.00-001-322000	SUPPLIES	.00	1,000.00	.00	.00	250.00	100.00%	N
33-6399.00-001-399000	GENERAL SUPPLIES - FIRST	783.48	1,000.00	.00	.00	1,000.00	100.00%	N
	63XX Totals	1,417.98	3,000.00	.00	.00	1,750.00	100.00%	
	Function 33 Totals	62,010.38	65,310.00	.00	.00	54,593.00	100.00%	
34-6129.00-001-323000	BUS DRIVER SALARY	.00	.00	.00	.00	_____.	.00%	N
34-6129.00-001-399000	BUS DRIVER SALARY	18,015.00	20,000.00	.00	.00	20,000.00	100.00%	N
34-6141.00-001-399000	SOCIAL SECURITY	250.91	.00	.00	.00	_____.	.00%	N
34-6144.00-001-399000	TRS ON-BEHALF BENEFIT	843.71	.00	.00	.00	_____.	.00%	N

Enc-Obj-So-Org-Prog	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Approved	Pct Inc /Dec	Lk
34-6146.00-001-399000	TRS NON-OASDI DISTRIBUT	819.90	.00	.00	.00	_____.	.00%	N
	61XX Totals	19,929.52	20,000.00	.00	.00	20,000.00	100.00%	
34-6269.01-001-399000	DRUG TESTING	1,375.00	1,400.00	.00	.00	1,000.00	100.00%	N
34-6299.00-001-323000	CONTRACTED SERVICES	1,976.15	2,000.00	.00	.00	500.00	100.00%	N
	62XX Totals	3,351.15	3,400.00	.00	.00	1,500.00	100.00%	
34-6311.11-001-399000	GAS, OIL	22,487.51	25,000.00	.00	.00	50,000.00	100.00%	N
34-6311.12-001-399000	PARTS	13,239.45	15,000.00	.00	.00	17,000.00	100.00%	N
34-6311.13-001-399000	TIRES	4,721.10	6,000.00	.00	.00	6,000.00	100.00%	N
34-6311.14-001-399000	GERMBLAST	.00	.00	.00	.00	_____.	.00%	N
	63XX Totals	40,448.06	46,000.00	.00	.00	73,000.00	100.00%	
34-6429.00-001-399000	INS/BOND EXPENSES	5,971.00	6,500.00	.00	.00	6,500.00	100.00%	N
34-6499.00-001-399000	MISC OPERATING EXPENSE	3,110.39	4,000.00	.00	.00	3,000.00	100.00%	N
	64XX Totals	9,081.39	10,500.00	.00	.00	9,500.00	100.00%	
	Function 34 Totals	72,810.12	79,900.00	.00	.00	104,000.00	100.00%	
35-6144.01-001-399000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 35 Totals	.00	.00	.00	.00	_____.	.00%	
36-6119.00-001-391000	EXTRACURRICULAR STIPE	61,141.33	56,750.00	.00	.00	56,500.00	100.00%	N
36-6129.00-001-391000	EXTRA CURRICULAR	418.39	2,250.00	.00	.00	3,000.00	100.00%	N
36-6141.00-001-391000	SOCIAL SECURITY	867.32	827.00	.00	.00	842.00	100.00%	N
36-6142.00-001-391000	GROUP HEALTH & LIFE INS	4,808.27	3,831.00	.00	.00	3,911.00	100.00%	N
36-6144.00-001-391000	TEACHER RETIR./TRSCARE-	3,258.43	3,184.00	.00	.00	3,717.00	100.00%	N
36-6146.00-001-391000	TEACHER RETIREMENT/TR	4,464.79	2,890.00	.00	.00	2,764.00	100.00%	N
	61XX Totals	74,958.53	69,732.00	.00	.00	70,734.00	100.00%	
36-6219.00-001-391000	SVS RENDERED - FOOTBAL	8,049.90	9,000.00	.00	.00	9,000.00	100.00%	N
36-6219.01-001-391000	SVS RENDERED - BASKETB	11,061.00	12,000.00	.00	.00	12,000.00	100.00%	N
36-6219.02-001-391000	SVS RENDERED - SOFTBAL	1,090.00	1,500.00	.00	.00	1,500.00	100.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
36-6219.03-001-391000	SVS RENDERED - BASEBAL	2,542.50	1,500.00	.00	.00	1,500.00	100.00%	N
36-6219.04-001-391000	TOURNAMENTS HOSTED	.00	.00	.00	.00	.00	.00%	N
36-6219.05-001-391000	MIT CO SPORTS COMPLEX	2,500.00	5,000.00	.00	.00	5,000.00	100.00%	N
36-6219.06-001-391000	RANDON DRUG TESTING FE	3,395.00	3,000.00	.00	.00	5,000.00	100.00%	N
	62XX Totals	28,638.40	32,000.00	.00	.00	34,000.00	100.00%	
36-6399.00-001-391000	FOOTBALL SUPPLIES	13,964.22	15,000.00	.00	.00	15,000.00	100.00%	N
36-6399.01-001-391000	BOYS BASKETBALL	6,163.80	6,000.00	.00	.00	4,000.00	100.00%	N
36-6399.02-001-391000	GIRLS BASKETBALL	5,066.15	6,000.00	.00	.00	4,000.00	100.00%	N
36-6399.03-001-391000	SUPPLIES BASEBALL	7,029.31	4,000.00	.00	.00	4,000.00	100.00%	N
36-6399.04-001-391000	UNIFORMS	7,120.00	17,300.00	.00	.00	17,000.00	100.00%	N
36-6399.05-001-391000	GIRLS TRACK	772.65	3,500.00	.00	.00	2,000.00	100.00%	N
36-6399.06-001-391000	MED SUPPLIES ALL SPORT	1,770.64	3,500.00	.00	.00	2,000.00	100.00%	N
36-6399.07-001-391000	ANNUAL SUPPLIES	12,519.00	10,000.00	.00	.00	10,000.00	100.00%	N
36-6399.08-001-391000	CHEERLEADER SUPPLIES	3,081.42	4,000.00	.00	.00	2,000.00	100.00%	N
36-6399.09-001-391000	UIL LITERARY SUPPLIES	3,137.62	8,000.00	.00	.00	5,000.00	100.00%	N
36-6399.10-001-391000	UIL DRAMA SUPPLIES	7,707.97	8,000.00	.00	.00	5,000.00	100.00%	N
36-6399.11-001-391000	BOYS/GIRLS GOLF	1,730.80	2,000.00	.00	.00	2,000.00	100.00%	N
36-6399.12-001-391000	TENNIS SUPPLIES	2,605.45	1,000.00	.00	.00	1,000.00	100.00%	N
36-6399.13-001-391000	GIRLS SOFTBALL SUPPLIES	3,079.45	4,000.00	.00	.00	4,000.00	100.00%	N
36-6399.14-001-391000	NATIONAL HONOR SOCIETY	5.18	500.00	.00	.00	500.00	100.00%	N
36-6399.15-001-391000	ALL LEVEL P E SUPPLIES	497.49	1,000.00	.00	.00	1,000.00	100.00%	N
36-6399.16-001-391000	ATHLETIC MISC NEEDS	2,379.10	4,000.00	.00	.00	2,000.00	100.00%	N
36-6399.17-001-391000	STUDENT INCENTIVE	.00	.00	.00	.00	1,000.00	100.00%	N
36-6399.18-001-391000	COACHING SUPPLIES	1,197.40	1,000.00	.00	.00	1,000.00	100.00%	N
36-6399.19-001-391000	STUDENT COUNCIL SUPPLI	85.00	500.00	.00	.00	250.00	100.00%	N
36-6399.20-001-391000	HELMETS	3,540.24	6,500.00	.00	.00	6,500.00	100.00%	N
36-6399.23-001-391000	FOOTBALL./WEIGHT EQUIP	.00	1,000.00	.00	.00	1,000.00	100.00%	N

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36-6399.25-001-391000	BASKETBALL TOURNAMENT	.00	.00	.00	.00	_____.	.00%	N
36-6399.27-001-391000	CROSS CO SUPPLIES	1,817.20	3,500.00	.00	.00	2,000.00	100.00%	N
36-6399.28-001-391000	BOYS TRACK SUPPLIES	772.66	3,500.00	.00	.00	2,000.00	100.00%	N
36-6399.38-001-391000	HUDDLE PROGRAM	5,199.00	8,700.00	.00	.00	9,000.00	100.00%	N
	63XX Totals	91,241.75	122,500.00	.00	.00	103,250.00	100.00%	
36-6411.00-001-391000	TRAVEL FOOTBALL	5,025.47	4,500.00	.00	.00	12,000.00	100.00%	N
36-6411.01-001-391000	TRAVEL BASKETBALL	10,647.00	8,000.00	.00	.00	7,000.00	100.00%	N
36-6411.02-001-391000	TRAVEL SOFTBALL/BASEBA	5,226.09	5,000.00	.00	.00	5,000.00	100.00%	N
36-6411.03-001-391000	TRAVEL GOLF	2,628.80	2,000.00	.00	.00	3,500.00	100.00%	N
36-6411.04-001-391000	TRAVEL TRACK/CROSS CO	11,319.20	12,000.00	.00	.00	14,500.00	100.00%	N
36-6411.05-001-391000	TRAVEL UIL LITERARY	6,877.05	7,500.00	.00	.00	5,000.00	100.00%	N
36-6411.06-001-391000	TRAVEL AG	24,062.61	15,000.00	.00	.00	15,000.00	100.00%	N
36-6411.08-001-391000	TRAVEL CHEERLEADERS	390.57	1,400.00	.00	.00	2,000.00	100.00%	N
36-6411.09-001-391000	TRAVEL BASEBALL	.00	2,000.00	.00	.00	_____.	.00%	N
36-6411.10-001-391000	TRAVEL SPANISH	.00	500.00	.00	.00	500.00	100.00%	N
36-6411.12-001-391000	TRAVEL TENNIS	888.88	500.00	.00	.00	1,000.00	100.00%	N
36-6411.13-001-391000	STUDENT COUNCIL TRAVEL	.00	500.00	.00	.00	_____.	.00%	N
36-6411.14-001-391000	TRAVEL HOME EC	.00	.00	.00	.00	_____.	.00%	N
36-6412.00-001-391000	FEES AND DUES LITERARY	4,925.00	4,500.00	.00	.00	5,000.00	100.00%	N
36-6412.01-001-391000	FEES AND DUES ATHLETIC	6,259.52	5,000.00	.00	.00	7,000.00	100.00%	N
36-6412.03-001-391000	CHEERLEADER CAMP	3,636.00	4,000.00	.00	.00	4,000.00	100.00%	N
36-6429.00-001-391000	STUDENT INSURANCE	15,563.25	14,823.00	.00	.00	14,823.00	100.00%	N
36-6499.00-001-391000	GRADUATION EXPENSE	1,627.55	1,500.00	.00	.00	2,000.00	100.00%	N
36-6499.01-001-391000	AWARDS BANQUET EXPEN	2,308.02	2,500.00	.00	.00	1,000.00	100.00%	N
36-6499.02-001-391000	MISC OPERATING EXPENSE	1,055.74	1,000.00	.00	.00	3,000.00	100.00%	N
36-6499.03-001-391000	COACHES CLINICS/STATE T	3,390.66	3,000.00	.00	.00	5,000.00	100.00%	N
36-6499.04-001-391000	A/R INCENTIVE	.00	.00	.00	.00	1,000.00	100.00%	N

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64XX Totals		105,831.41	95,223.00	.00	.00	108,323.00	100.00%	
36-6639.00-001-391000	EQUIPMENT	8,220.00	.00	.00	.00	_____.	.00%	N
66XX Totals		8,220.00	.00	.00	.00	_____.	.00%	
Function 36 Totals		308,890.09	319,455.00	.00	.00	316,307.00	100.00%	
41-6119.00-701-399000	SUPERINTENDENT SALARY	120,077.52	120,078.00	.00	.00	124,000.00	100.00%	N
41-6129.00-701-399000	BUSINESS MANAGER SALA	60,588.42	21,630.00	.00	.00	43,260.00	100.00%	N
41-6129.01-703-399000	BUSINESS MGR	.00	.00	.00	.00	_____.	.00%	N
41-6141.00-701-399000	SOCIAL SECURITY	2,610.18	2,045.00	.00	.00	2,387.00	100.00%	N
41-6141.01-703-399000	SOCIAL SECURITY	.00	.00	.00	.00	_____.	.00%	N
41-6142.00-701-399000	PAYROLL EXPENDITURES C	9,522.00	9,522.00	.00	.00	11,352.00	100.00%	N
41-6142.00-703-399000	GROUP INSURANCE--HEALT	.00	.00	.00	.00	_____.	.00%	N
41-6142.01-703-399000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
41-6144.00-701-399000	TRS ON-BEHALF BENEFIT	8,300.38	8,520.00	.00	.00	15,472.00	100.00%	N
41-6144.01-703-399000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
41-6146.00-701-399000	TRS ASM	6,552.74	6,777.00	.00	.00	4,265.00	100.00%	N
41-6146.01-703-399000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
61XX Totals		207,651.24	168,572.00	.00	.00	200,736.00	100.00%	
41-6211.01-701-399000	LEGAL FEES	.00	.00	.00	.00	_____.	.00%	N
41-6212.00-701-399000	AUDIT	18,450.00	19,400.00	.00	.00	20,900.00	100.00%	N
41-6214.00-701-399000	TASB ADVOCACY	150.00	150.00	.00	.00	_____.	.00%	N
41-6219.01-701-399000	LEGAL - ADMINISTRATION	20,092.50	20,000.00	.00	.00	20,000.00	100.00%	N
41-6219.03-701-399000	TASB MAINT FEES AND UPD	12,889.03	8,000.00	.00	.00	8,100.00	100.00%	N
41-6239.01-703-399000	TAX ALC MIT CO	3,096.00	3,100.00	.00	.00	3,500.00	100.00%	N
41-6239.02-001-399000	BUSINESS CONSORTIUM	500.00	500.00	.00	.00	500.00	100.00%	N
62XX Totals		55,177.53	51,150.00	.00	.00	53,000.00	100.00%	
41-6329.00-701-399000	SUBSCRIPTION AND DUES	5,242.85	6,000.00	.00	.00	5,000.00	100.00%	N
41-6399.00-701-399000	ADMINISTRATION SUPPLIES	2,943.22	2,800.00	.00	.00	2,500.00	100.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
41-6399.02-701-399000	BUSINESS OFFICE SUPPLIE	1,495.06	2,000.00	.00	.00	1,500.00	100.00%	N
	63XX Totals	9,681.13	10,800.00	.00	.00	9,000.00	100.00%	
41-6411.00-701-399000	TRAVEL - ADMINISTRATION	1,184.88	1,000.00	.00	.00	3,000.00	100.00%	N
41-6411.01-701-399000	SENIOR TRIP EXPENSE	.00	6,000.00	.00	.00	3,000.00	100.00%	N
41-6411.02-701-399000	TRAVEL - BUSINESS	.00	500.00	.00	.00	250.00	100.00%	N
41-6419.00-702-399000	BOARD TRAINING EXPENSE	.00	2,500.00	.00	.00	5,000.00	100.00%	N
41-6429.00-701-399000	INSURANCE/LIABILITY	6,000.00	6,000.00	.00	.00	7,500.00	100.00%	N
41-6439.00-702-399000	ELECTION COSTS	.00	2,500.00	.00	.00		.00%	N
41-6491.00-701-399000	STATUTORY PUBLIC NOTIC	98.55	500.00	.00	.00	500.00	100.00%	N
41-6499.00-701-399000	MISC OPERATING EXPENSE	4,836.38	5,300.00	.00	.00	3,000.00	100.00%	N
	64XX Totals	12,119.81	24,300.00	.00	.00	22,250.00	100.00%	
	Function 41 Totals	284,629.71	254,822.00	.00	.00	284,986.00	100.00%	
51-6112.00-001-399000	MAINTENANCE SUB	16,457.86	.00	.00	.00		.00%	N
51-6129.00-001-399000	MAINTENANCE SALARY	121,156.39	88,511.00	.00	.00	47,500.00	100.00%	N
51-6129.02-001-399000	JANITOR SALARY (3)	43,099.69	97,478.00	.00	.00	76,548.00	100.00%	N
51-6141.00-001-399000	SOCIAL SECURITY	2,047.14	1,273.00	.00	.00	687.00	100.00%	N
51-6141.02-001-399000	SOCIAL SECURITY	578.98	1,338.00	.00	.00	997.00	100.00%	N
51-6142.00-001-399000	GROUP HEALTH & LIFE INS	24,187.00	15,858.00	.00	.00	8,731.00	100.00%	N
51-6142.02-001-399000	GROUP INSURANCE--HEALT	10,716.00	21,432.00	.00	.00	16,344.00	100.00%	N
51-6144.00-001-399000	TEACHER RETIR./TRSCARE-	11,023.66	7,966.00	.00	.00	4,394.00	100.00%	N
51-6144.02-001-399000	TEACHER RETIR./TRSCARE-	3,771.22	8,773.00	.00	.00	7,081.00	100.00%	N
51-6146.00-001-399000	TEACHER RETIREMENT/TR	4,356.03	2,169.00	.00	.00	1,211.00	100.00%	N
51-6146.02-001-399000	TEACHER RETIREMENT/TR	1,012.95	2,388.00	.00	.00	1,952.00	100.00%	N
	61XX Totals	238,406.92	247,186.00	.00	.00	165,445.00	100.00%	
51-6239.00-001-399000	JCI SERVICE AGREEMENT	55,867.00	57,543.00	.00	.00	59,269.00	100.00%	N
51-6239.01-001-399000	SIMPATICO PHONE SYSTEM	3,375.00	3,000.00	.00	.00	3,000.00	100.00%	N
51-6249.00-001-399000	SERVICE TO B/G	157,848.84	195,000.00	.00	.00	145,000.00	100.00%	N

Fnc-Obj-So-Org-Prog	Description	2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2022 - 2023	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
51-6249.01-001-399000	DRUG DOGS	1,800.00	1,800.00	.00	.00	1,800.00	100.00%	N
51-6249.02-001-399000	GERMBLAST	.00	.00	.00	.00	_____.	.00%	N
51-6249.05-001-399000	TEACHERAGE REPAIRS	21,409.60	40,000.00	.00	.00	40,000.00	100.00%	N
51-6259.01-001-399000	WATER/GARBAGE	14,916.60	14,000.00	.00	.00	14,000.00	100.00%	N
51-6259.02-001-399000	TELEPHONE	33,780.88	33,000.00	.00	.00	33,000.00	100.00%	N
51-6259.03-001-399000	ELECTRICITY	75,473.47	75,000.00	.00	.00	75,000.00	100.00%	N
51-6259.04-001-399000	GAS (HEAT)	29,309.39	30,000.00	.00	.00	35,000.00	100.00%	N
	62XX Totals	393,780.78	449,343.00	.00	.00	406,069.00	100.00%	
51-6319.00-001-399000	MAINTENANCE SUPPLIES	1,828.58	3,000.00	.00	.00	3,000.00	100.00%	N
51-6319.01-001-399000	JANITORIAL SUPPLIES	16,610.92	18,000.00	.00	.00	20,000.00	100.00%	N
	63XX Totals	18,439.50	21,000.00	.00	.00	23,000.00	100.00%	
51-6429.00-001-399000	PROPERTY INSURANCE	59,009.00	60,000.00	.00	.00	60,000.00	100.00%	N
51-6499.00-001-399000	MISC OPERATING EXPENSE	2,590.03	5,000.00	.00	.00	1,000.00	100.00%	N
	64XX Totals	61,599.03	65,000.00	.00	.00	61,000.00	100.00%	
51-6629.00-001-399000	FIELD TURF	.00	12,500.00	.00	.00	371,483.00	100.00%	N
	66XX Totals	.00	12,500.00	.00	.00	371,483.00	100.00%	
	Function 51 Totals	712,226.23	795,029.00	.00	.00	1,026,997.00	100.00%	
52-6219.00-001-399000	SCHOOL SAFETY TRAINING	194.63	2,053.00	.00	.00	2,500.00	100.00%	N
52-6219.01-001-399000	REG 14 CYBER SECURITY	5,500.00	5,500.00	.00	.00	5,500.00	100.00%	N
	62XX Totals	5,694.63	7,553.00	.00	.00	8,000.00	100.00%	
52-6399.00-001-399000	MAINTENANCE AND SUPPLI	3,580.00	5,000.00	.00	.00	3,500.00	100.00%	N
	63XX Totals	3,580.00	5,000.00	.00	.00	3,500.00	100.00%	
52-6411.00-001-399000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____.	.00%	N
	64XX Totals	.00	.00	.00	.00	_____.	.00%	
52-6629.00-001-399000	CAPITAL OUTLAY	.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 52 Totals	9,274.63	12,553.00	.00	.00	11,500.00	100.00%	

<u>Fnc-Obj.</u> <u>So-Org-Prgr</u>	<u>Description</u>	<u>2020 - 2021</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2021 - 2022</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2021 - 2022</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2021 - 2022</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2022 - 2023</u> <u>Next Yr</u> <u>Approved</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
53-6119.00-001-399000	DATA PROCESSING SALAR	.00	17,937.00	.00	.00	_____.	.00%	N
53-6129.00-001-399000	DATA PROCESSING SALAR	36,029.06	36,050.00	.00	.00	14,420.00	100.00%	N
53-6129.01-001-399000	TECHNOLOGY DIRECTOR	.00	.00	.00	.00	51,500.00	100.00%	N
53-6141.00-001-399000	SOCIAL SECURITY	509.06	755.00	.00	.00	205.00	100.00%	N
53-6141.01-001-399000	SOCIAL SECURITY	.00	.00	.00	.00	588.00	100.00%	N
53-6142.00-001-399000	GROUP HEALTH & LIFE INS	6,348.00	6,348.00	.00	.00	3,402.00	100.00%	N
53-6142.01-001-399000	GROUP INSURANCE--HEALT	.00	.00	.00	.00	5,448.00	100.00%	N
53-6144.00-001-399000	TEACHER RETIR./TRSCARE-	3,152.62	3,245.00	.00	.00	1,334.00	100.00%	N
53-6144.01-001-399000	TEACHER RETIR./TRSCARE-	.00	.00	.00	.00	4,764.00	100.00%	N
53-6146.00-001-399000	TEACHER RETIREMENT/TR	846.74	2,488.00	.00	.00	368.00	100.00%	N
53-6146.01-001-399000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	1,313.00	100.00%	N
	61XX Totals	46,885.48	66,823.00	.00	.00	83,342.00	100.00%	
53-6216.00-001-399000	DATA PROCESSING/REG 14	23,667.93	23,668.00	.00	.00	25,026.00	100.00%	N
53-6217.00-001-399000	TDSD DATA PROCESSING	1,833.50	1,834.00	.00	.00	1,834.00	100.00%	N
	62XX Totals	25,501.43	25,502.00	.00	.00	26,860.00	100.00%	
53-6399.00-001-399000	SUPPLIES	88.00	1,000.00	.00	.00	250.00	100.00%	N
	63XX Totals	88.00	1,000.00	.00	.00	250.00	100.00%	
53-6411.00-001-399000	TRAVEL AND SUBSISTENCE	.00	350.00	.00	.00	_____.	.00%	N
53-6412.00-001-399000	FEES AND DUES	.00	600.00	.00	.00	_____.	.00%	N
	64XX Totals	.00	950.00	.00	.00	_____.	.00%	
	Function 53 Totals	72,474.91	94,275.00	.00	.00	110,452.00	100.00%	
61-6144.00-001-399000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 61 Totals	.00	.00	.00	.00	_____.	.00%	
91-6224.00-001-399000	STUDENT ATTENDANCE	101,928.00	200,000.00	.00	.00	_____.	.00%	N
91-6224.00-999-399000	STUDENT ATTENDANCE	.00	.00	.00	.00	50,000.00	100.00%	N
	62XX Totals	101,928.00	200,000.00	.00	.00	50,000.00	100.00%	
	Function 91 Totals	101,928.00	200,000.00	.00	.00	50,000.00	100.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
93-6492.00-001-323000	W.T.E.C.	27,559.00	28,046.00	.00	.00	30,595.00	100.00%	N
93-6492.00-999-323000	W.T.E.C.	.00	.00	.00	.00	_____	.00%	N
	64XX Totals	27,559.00	28,046.00	.00	.00	30,595.00	100.00%	
	Function 93 Totals	27,559.00	28,046.00	.00	.00	30,595.00	100.00%	
99-6213.00-703-399000	TAX APPRAISAL	40,193.81	55,000.00	.00	.00	83,466.00	100.00%	N
	62XX Totals	40,193.81	55,000.00	.00	.00	83,466.00	100.00%	
	Function 99 Totals	40,193.81	55,000.00	.00	.00	83,466.00	100.00%	
	Expenditure Totals	3,917,828.00	3,881,355.00	.00	.00	3,808,462.00	100.00%	
00-8911.00-000-300000	TRANSFER OUT TO #240 LN	153,375.72	160,000.00	.00	.00	100,000.00	100.00%	N
00-8911.02-000-300000	SUBSIDIZE WATER FUND	10,306.80	10,000.00	.00	.00	5,000.00	100.00%	N
00-8911.03-000-300000	SUBSIDIZE DAYCARE FUND	66,314.92	.00	.00	.00	_____	.00%	N
	89XX Totals	229,997.44	170,000.00	.00	.00	105,000.00	100.00%	
	Other Uses Totals	229,997.44	170,000.00	.00	.00	105,000.00	100.00%	
Fund 199 / 3 Totals								
	Fund Balances	.00	.00	.00	.00	_____	.00%	
	Revenue	3,321,601.70	3,303,333.00	.00	.00	3,875,864.00	100.00%	
	Expenditures	3,917,828.00	3,881,355.00	.00	.00	3,808,462.00	100.00%	
	Other Resources	.00	.00	.00	.00	_____	.00%	
	Other Uses	229,997.44	170,000.00	.00	.00	105,000.00	100.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5749.00-001-300000	LUNCHROOM PAYMENTS	.00	40,000.00	.00	.00	95,000.00	100.00%	N
00-5751.00-000-300000	FOOD SERVICES-REIMBUR	46,569.89	40,000.00	.00	.00	_____.	.00%	N
	57XX Totals	46,569.89	80,000.00	.00	.00	95,000.00	100.00%	
00-5831.00-000-300000	TRS ON BEHALF BENEFIT	.00	5,800.00	.00	.00	_____.	.00%	N
00-5831.01-001-399000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
	58XX Totals	.00	5,800.00	.00	.00	_____.	.00%	
00-5921.00-000-300000	SCHOOL BREAKFAST PROG	1,745.91	.00	.00	.00	12,500.00	100.00%	N
00-5922.00-000-300000	SCHOOL LUNCH PROGRAM	6,908.00	.00	.00	.00	39,500.00	100.00%	N
	59XX Totals	8,653.91	.00	.00	.00	52,000.00	100.00%	
	Revenue Totals	55,223.80	85,800.00	.00	.00	147,000.00	100.00%	
35-6129.01-001-399000	LUNCHROOM STAFF	74,990.05	78,957.00	.00	.00	78,957.00	100.00%	N
35-6141.01-001-399000	SOCIAL SECURITY	1,107.03	1,134.00	.00	.00	1,132.00	100.00%	N
35-6142.00-001-399000	GROUP INSURANCE--HEALT	1,800.00	1,800.00	.00	.00	1,800.00	100.00%	N
35-6142.01-001-399000	GROUP HEALTH & LIFE INS	9,132.00	9,132.00	.00	.00	9,696.00	100.00%	N
35-6144.01-001-399000	TEACHER RETIR./TRSCARE-	7,015.33	7,106.00	.00	.00	7,304.00	100.00%	N
35-6146.01-001-399000	TEACHER RETIREMENT/TR	1,844.93	1,934.00	.00	.00	2,013.00	100.00%	N
35-6146.02-001-399000	TRS CHILD NUTRITION	240.71	.00	.00	.00	_____.	.00%	N
	61XX Totals	96,130.05	100,063.00	.00	.00	100,902.00	100.00%	
35-6299.00-001-399000	CONTRACTED SERVICES	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	.00	.00	.00	.00	_____.	.00%	
35-6341.00-001-399000	FOOD	96,186.91	100,000.00	.00	.00	100,000.00	100.00%	N
35-6342.00-001-399000	NON-FOOD	3,255.02	5,000.00	.00	.00	5,000.00	100.00%	N
35-6399.01-001-399000	EQUIPMENT REPAIRS	7,269.54	7,000.00	.00	.00	2,000.00	100.00%	N
35-6399.03-001-399000	CN DIRECTOR SUPPLIES	2,342.60	2,400.00	.00	.00	1,500.00	100.00%	N
	63XX Totals	109,054.07	114,400.00	.00	.00	108,500.00	100.00%	
35-6639.00-001-399000	EQUIPMENT	3,415.40	.00	.00	.00	_____.	.00%	N
	66XX Totals	3,415.40	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
	Function 35 Totals	208,599.52	214,463.00	.00	.00	209,402.00	100.00%	
	Expenditure Totals	208,599.52	214,463.00	.00	.00	209,402.00	100.00%	
00-7915.00-000-300000	TRANSFER FROM GEN OP	153,375.72	160,000.00	.00	.00	100,000.00	100.00%	N
	79XX Totals	153,375.72	160,000.00	.00	.00	100,000.00	100.00%	
	Other Resources Totals	153,375.72	160,000.00	.00	.00	100,000.00	100.00%	
Fund 240 / 3 Totals								
	Fund Balances	.00	.00	.00	.00	_____	.00%	
	Revenue	55,223.80	85,800.00	.00	.00	147,000.00	100.00%	
	Expenditures	208,599.52	214,463.00	.00	.00	209,402.00	100.00%	
	Other Resources	153,375.72	160,000.00	.00	.00	100,000.00	.00%	
	Other Uses	.00	.00	.00	.00	_____	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Grand Totals								
	Fund Balances	.00	.00	.00	.00	.00	.00%	
	Revenues	3,376,825.50	3,389,133.00	.00	.00	4,022,864.00	100.00%	
	Expenditures	4,126,427.52	4,095,818.00	.00	.00	4,017,864.00	100.00%	
	Other Resources	153,375.72	160,000.00	.00	.00	100,000.00	100.00%	
	Other Uses	229,997.44	170,000.00	.00	.00	105,000.00	100.00%	
End of Report								