

Date Run: 08-30-2021 10:24 AM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 166-907		Buckholts ISD				Page: 1 of 17		
Fund 199 / 2 GENERAL FUND						File ID: N		
		2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022		
		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	/Dec	Lk
00-5711.00-000-200000	Property Taxes: Current Year	359,214.09	350,000.00	350,000.00	387,050.66	408,786.00	.00%	N
00-5712.00-000-200000	Property Taxes: Prior Years	18,805.99	15,000.00	15,000.00	15,881.52	11,000.00	.00%	N
00-5719.00-000-200000	Penalty, Interest, Other Taxes	8,133.52	5,000.00	5,000.00	14,754.18	6,000.00	.00%	N
00-5742.00-000-200000	Interest Earned: Accounts/CDs	6,025.99	500.00	500.00	628.11	500.00	.00%	N
00-5743.00-000-200000	Rent of Facilities	3,029.00	.00	.00	.00	_____.	.00%	N
00-5744.00-000-200000	Donation Revenue	.00	.00	.00	10,000.00	_____.	.00%	N
00-5745.00-000-200000	Insurance Recovery	.00	.00	.00	833.22	_____.	.00%	N
00-5749.01-000-200000	Misc Local Revenue	4,607.09	.00	.00	8,741.55	8,000.00	.00%	N
00-5749.02-000-200000	MISC REVENUE-PY VOIDED	1,557.35	.00	.00	.00	_____.	.00%	N
00-5749.03-000-200000	OTHER	75,000.00	.00	.00	.00	32,318.00	.00%	N
00-5752.01-000-200000	FB Gate Revenues	1,132.80	3,000.00	3,000.00	3,857.00	4,000.00	.00%	N
00-5752.02-000-200000	BB Gate Revenues	1,064.80	1,000.00	1,000.00	64.00	500.00	.00%	N
00-5752.06-000-200000	VB Gate Revenues	811.00	1,000.00	1,000.00	549.00	500.00	.00%	N
	57XX Totals	479,381.63	375,500.00	375,500.00	442,359.24	471,604.00	.00%	
00-5811.00-000-200000	Per Capita Apportionment	40,643.00	37,000.00	37,000.00	48,607.00	51,869.00	.00%	N
00-5812.00-000-200000	State Foundation Payments	1,450,927.00	1,371,984.00	1,606,984.00	1,227,179.00	1,721,483.00	.00%	N
00-5812.01-000-200000	Foundation Payment Prior Yea	8,341.00	.00	.00	.00	_____.	.00%	N
00-5829.00-000-200000	State Program Revenue-TEA	1,201.30	.00	.00	.00	_____.	.00%	N
00-5831.00-000-200000	TRS On-Behalf Benefit	74,941.26	66,637.00	66,637.00	57,695.22	67,387.00	.00%	N
	58XX Totals	1,576,053.56	1,475,621.00	1,710,621.00	1,333,481.22	1,840,739.00	.00%	
00-5929.00-000-200000	PPRP GRANT	.00	.00	.00	16,332.88	_____.	.00%	N
00-5931.00-000-200000	Rev: TMHP - SHARS	19,640.10	5,000.00	20,000.00	22,121.34	20,000.00	.00%	N
	59XX Totals	19,640.10	5,000.00	20,000.00	38,454.22	20,000.00	.00%	
	Revenue Totals	2,075,075.29	1,856,121.00	2,106,121.00	1,814,294.68	2,332,343.00	.00%	
11-6112.00-001-211000	Substitutes: Regular	9,635.00	12,000.00	12,000.00	11,826.80	12,000.00	.00%	N
11-6112.00-001-222000	Substitutes: Career and Tech	630.00	3,000.00	3,000.00	335.00	1,000.00	.00%	N
11-6112.00-001-223000	Substitutes: Special Ed	1,977.50	2,500.00	2,500.00	1,005.00	1,000.00	.00%	N
11-6118.00-001-230000	Teachers: Tutorials	8,131.33	18,000.00	16,000.00	.00	_____.	.00%	N
11-6119.00-001-211002	TEACHERS/OTH. Pay scale	.00	.00	.00	224.60	_____.	.00%	N
11-6119.00-001-221000	TEACHERS/OTH. PROF. PE	1,001.03	1,000.00	1,000.00	1,026.11	2,000.00	.00%	N
11-6119.00-001-223000	TEACHERS/OTH. PROF. PE	30,213.41	40,000.00	40,000.00	47,372.89	100,310.00	.00%	N
11-6119.00-001-223001	TEACHERS/OTH. PROF. PE	1,807.49	2,000.00	2,000.00	449.24	4,000.00	.00%	N
11-6119.00-001-225000	Stipend: BIL/ESL	-154.01	.00	.00	449.24	4,000.00	.00%	N
11-6119.00-001-230000	TEACHERS/OTH. PROF. PE	55,779.10	40,000.00	40,000.00	40,796.14	50,410.00	.00%	N
11-6119.00-001-230001	Sripend: Mentor	7,609.44	.00	.00	5,945.65	1,000.00	.00%	N
11-6119.00-001-232002	TEACHERS PREK REG-STIP	1,097.36	1,000.00	1,000.00	915.67	500.00	.00%	N
11-6119.00-001-234002	TEACHERS PREK SCE-STIP	1,000.99	1,000.00	1,000.00	915.56	500.00	.00%	N
11-6119.02-999-299000	Prof Staff Supp Pay	.00	.00	.00	5,250.00	_____.	.00%	N
11-6119.11-001-211A00	TEACHERS/OTH. PROF. PE	-2,824.13	.00	.00	.00	_____.	.00%	N
11-6119.11-001-211B00	TEACHERS/OTH. PROF. PE	28,025.59	29,125.00	132,125.00	29,626.87	29,125.00	.00%	N
11-6119.11-001-211C00	TEACHERS/OTH. PROF. PE	34,186.35	31,400.00	31,400.00	32,892.97	40,500.00	.00%	N
11-6119.11-001-211D00	TEACHERS/OTH. PROF. PE	40,590.80	41,000.00	41,000.00	43,380.44	53,170.00	.00%	N
11-6119.11-001-211E00	TEACHERS/OTH. PROF. PE	48,572.38	69,625.00	69,625.00	53,023.45	41,500.00	.00%	N
11-6119.11-001-211F00	TEACHERS/OTH. PROF. PE	46,419.80	47,500.00	47,500.00	50,603.70	126,280.00	.00%	N
11-6119.11-001-232A00	TEACHERS PREK REG	15,354.42	14,563.00	14,563.00	14,813.39	14,563.00	.00%	N
11-6119.11-001-234000	TEACHERS PREK SCE	14,012.84	14,563.00	14,563.00	14,813.39	14,563.00	.00%	N
11-6119.11-001-236C00	TEACHERS EARLY EDUCATI	13,763.03	8,600.00	8,600.00	7,763.28	8,708.00	.00%	N
11-6119.22-001-222000	TEACHERS/OTH. PROF. PE	33,265.01	12,524.00	29,984.00	75,704.98	127,515.00	.00%	N

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Fund 199 / 2 GENERAL FUND						File ID: N		
		2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022		
		Last Yr	This Yr	This Yr	This Yr	Next Yr		
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	Pct Inc /Dec	Lk
11-6119.34-001-211000	TEACHERS/OTH. PROF. PE	247,655.01	159,726.00	159,726.00	257,079.97	306,499.00	.00%	N
11-6119.38-001-222002	TEACHERS/OTH. PROF. PE	5,326.48	5,000.00	.00	.00	_____.	.00%	N
11-6119.71-001-222001	TEACHERS/OTH. PROF. PE	4,075.15	12,460.00	.00	.00	_____.	.00%	N
11-6121.00-001-211000	Extra Duty & Overtime	1,400.92	1,400.00	1,400.00	.00	_____.	.00%	N
11-6121.00-001-223000	EXTRA DUTY/OVERTIME	9.23	10.00	10.00	26.34	_____.	.00%	N
11-6121.00-001-299000	Extra Duty & Overtime	.00	.00	.00	9.00	_____.	.00%	N
11-6121.00-699-230000	Extra Duty & Overtime: Sumer	.00	12.00	12.00	3.90	_____.	.00%	N
11-6129.00-001-211000	SUPPORT PERSONNEL	.00	.00	15,328.00	112.31	1,000.00	.00%	N
11-6129.00-001-223000	SUPPORT PERSONNEL	26,545.58	30,657.00	30,657.00	21,501.27	51,446.00	.00%	N
11-6129.00-001-230000	SUPPORT: COMP ED AIDES	18,313.23	15,328.00	.00	-1,491.41	_____.	.00%	N
11-6129.00-001-234000	SUPPORT PERSONNEL	12,398.81	12,386.00	12,386.00	4,912.35	11,429.00	.00%	N
11-6129.00-001-299000	Support ISS Aide	.00	.00	.00	14,943.71	19,418.00	.00%	N
11-6129.02-999-299000	Suprt Staff Supp Pay	.00	.00	.00	6,250.00	_____.	.00%	N
11-6141.00-001-211000	FICA/Medicare: Reg Ed	6,769.03	5,453.00	5,588.00	6,837.72	8,627.00	.00%	N
11-6141.00-001-211002	SOCIAL SECURITY/MEDICA	.00	.00	.00	3.26	_____.	.00%	N
11-6141.00-001-221000	SOCIAL SECURITY/MEDICA	13.07	14.00	14.00	14.78	15.00	.00%	N
11-6141.00-001-222000	FICA/Medicare: CATE	643.42	182.00	182.00	1,104.07	1,799.00	.00%	N
11-6141.00-001-223000	FICA/Medicare: SpEd	1,000.78	1,025.00	1,025.00	1,093.09	2,098.00	.00%	N
11-6141.00-001-223001	SOCIAL SECURITY/MEDICA	.00	.00	.00	3.70	_____.	.00%	N
11-6141.00-001-225000	SOCIAL SECURITY/MEDICA	.00	.00	.00	6.52	58.00	.00%	N
11-6141.00-001-230000	FICA/Medicare: Comp Ed	1,143.92	707.00	572.00	581.81	745.00	.00%	N
11-6141.00-001-230001	SOCIAL SECURITY/MEDICA	.00	.00	.00	1.63	_____.	.00%	N
11-6141.00-001-232000	SOCIAL SECURITY/MEDICA	217.08	225.00	225.00	225.55	218.00	.00%	N
11-6141.00-001-232002	SOCIAL SECURITY/MEDICA	.00	.00	.00	-60	_____.	.00%	N
11-6141.00-001-234000	SOCIAL SECURITY/MEDICA	365.82	375.00	375.00	291.31	384.00	.00%	N
11-6141.00-001-234002	SOCIAL SECURITY/MEDICA	.00	.00	.00	-60	_____.	.00%	N
11-6141.00-001-236000	SOCIAL SECURITY/MEDICA	43.24	125.00	125.00	135.14	126.00	.00%	N
11-6141.00-001-299000	SOCIAL SECURITY/MEDICA	.00	.00	.00	216.81	282.00	.00%	N
11-6141.00-699-230000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.06	_____.	.00%	N
11-6141.00-999-299000	SOCIAL SECURITY/MEDICA	.00	.00	.00	166.77	_____.	.00%	N
11-6141.11-001-211B00	SOCIAL SECURITY/MEDICA	.00	.00	.00	6.52	_____.	.00%	N
11-6141.11-001-211C00	SOCIAL SECURITY/MEDICA	.00	.00	.00	-16.52	_____.	.00%	N
11-6141.11-001-211D00	SOCIAL SECURITY/MEDICA	.00	.00	.00	22.96	_____.	.00%	N
11-6141.11-001-211E00	SOCIAL SECURITY/MEDICA	.00	.00	.00	-30.05	_____.	.00%	N
11-6141.11-001-211F00	SOCIAL SECURITY/MEDICA	.00	.00	.00	139.20	_____.	.00%	N
11-6141.11-001-232A00	SOCIAL SECURITY/MEDICA	.00	.00	.00	3.24	_____.	.00%	N
11-6141.11-001-234000	SOCIAL SECURITY/MEDICA	.00	.00	.00	3.24	_____.	.00%	N
11-6141.11-001-236C00	SOCIAL SECURITY/MEDICA	.00	.00	.00	-22.59	_____.	.00%	N
11-6141.22-001-222000	SOCIAL SECURITY/MEDICA	.00	.00	.00	-10.12	_____.	.00%	N
11-6141.34-001-211000	SOCIAL SECURITY/MEDICA	.00	.00	.00	209.60	_____.	.00%	N
11-6141.38-001-222002	SOCIAL SECURITY/MEDICA	.00	.00	.00	-6.43	_____.	.00%	N
11-6141.71-001-222001	SOCIAL SECURITY/MEDICA	.00	.00	.00	-2.93	_____.	.00%	N
11-6142.00-001-211000	Insurance: Reg Ed	14,352.14	20,000.00	22,710.00	2,782.77	2,741.00	.00%	N
11-6142.00-001-221000	GROUP HEALTH & LIFE INS	.00	.00	.00	6.54	_____.	.00%	N
11-6142.00-001-222000	Insurance: CATE	1,166.39	2,000.00	2,000.00	2,329.24	2,681.00	.00%	N
11-6142.00-001-223000	Insurance: SpEd	25.74	28.00	28.00	2,721.84	5,437.00	.00%	N
11-6142.00-001-225000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	1.00	.00%	N
11-6142.00-001-230000	Insurance: Comp Ed	4,564.29	2,709.00	-1.00	2,498.28	5,068.00	.00%	N

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		2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022		
		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	/Dec	Lk
11-6142.00-001-232000	GROUP HEALTH & LIFE INS	2.40	2.00	2.00	2.40	2.00	.00%	N
11-6142.00-001-234000	GROUP HEALTH & LIFE INS	1,357.08	1,357.00	1,357.00	341.07	7.00	.00%	N
11-6142.00-001-236000	GROUP HEALTH & LIFE INS	582.49	2.00	2.00	2.04	2.00	.00%	N
11-6142.00-001-299000	GROUP HEALTH & LIFE INS	.00	.00	.00	6.24	9.00	.00%	N
11-6143.00-001-211000	WORKERS' COMPENSATION	3,467.86	4,800.00	4,800.00	2,739.36	4,000.00	.00%	N
11-6143.00-001-230000	WORKERS' COMPENSATION	.00	1,700.00	1,700.00	406.43	_____.	.00%	N
11-6144.00-001-211000	TRS ON-BEHALF BENEFIT	35,565.05	30,492.00	30,492.00	23,236.43	20,228.00	.00%	N
11-6144.00-001-221000	TRS CARE-ON-BE-HALF PAY	79.34	78.00	78.00	67.40	78.00	.00%	N
11-6144.00-001-222000	TRS CARE-ON-BE-HALF PAY	1,910.79	4,152.00	4,152.00	2,869.13	5,123.00	.00%	N
11-6144.00-001-223000	TRS ON-BEHALF BENEFIT	1,755.18	2,682.00	2,682.00	4,524.10	4,421.00	.00%	N
11-6144.00-001-230000	TRS ON-BEHALF BENEFIT	3,474.48	3,320.00	3,320.00	2,184.08	4,037.00	.00%	N
11-6144.00-001-232000	TRS ON-BEHALF BENEFIT	1,185.56	1,207.00	1,207.00	1,093.79	1,210.00	.00%	N
11-6144.00-001-234000	TRS ON-BEHALF SCE	2,269.39	2,291.00	2,291.00	2,087.33	2,294.00	.00%	N
11-6144.00-001-236000	TRS ON-BEHALF BENEFIT	886.39	903.00	903.00	456.56	646.00	.00%	N
11-6144.00-001-299000	TRS ON-BEHALF BENEFIT	.00	.00	.00	672.33	1,122.00	.00%	N
11-6144.00-699-230000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.34	_____.	.00%	N
11-6145.00-001-211000	UNEMPLOYMENT COMPEN	923.35	813.00	846.00	981.28	1,290.00	.00%	N
11-6145.00-001-221000	UNEMPLOYMENT COMPEN	2.16	2.00	2.00	2.42	2.00	.00%	N
11-6145.00-001-222000	UNEMPLOYMENT COMPEN	100.01	27.00	27.00	162.24	274.00	.00%	N
11-6145.00-001-223000	UNEMPLOYMENT COMPEN	128.99	152.00	152.00	133.39	335.00	.00%	N
11-6145.00-001-225000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	9.00	.00%	N
11-6145.00-001-230000	UNEMPLOYMENT COMPEN	194.57	119.00	86.00	96.42	111.00	.00%	N
11-6145.00-001-232000	UNEMPLOYMENT COMPEN	32.16	33.00	33.00	33.45	32.00	.00%	N
11-6145.00-001-234000	UNEMPLOYMENT SCE	58.80	60.00	60.00	43.84	57.00	.00%	N
11-6145.00-001-236000	UNEMPLOYMENT COMPEN	22.55	18.00	18.00	18.48	19.00	.00%	N
11-6145.00-001-299000	UNEMPLOYMENT COMPEN	.00	.00	.00	32.16	42.00	.00%	N
11-6145.00-699-230000	UNEMPLOYMENT COMPEN	.00	.00	.00	.01	_____.	.00%	N
11-6145.00-999-299000	UNEMPLOYMENT COMPEN	.00	.00	.00	24.84	_____.	.00%	N
11-6146.00-001-211000	TRS/TRS Care: Reg Ed	17,117.83	12,185.00	12,303.00	24,886.63	21,721.00	.00%	N
11-6146.00-001-211002	TEACHER RETIREMENT/TR	.00	.00	.00	1.68	_____.	.00%	N
11-6146.00-001-221000	TEACHER RETIREMENT/TR	31.52	35.00	35.00	43.06	31.00	.00%	N
11-6146.00-001-222000	TRS/TRS Care: CATE	1,081.79	3,724.00	3,724.00	3,364.78	5,210.00	.00%	N
11-6146.00-001-223000	TRS/TRS Care: SpEd	1,196.70	2,056.00	2,056.00	1,742.54	4,870.00	.00%	N
11-6146.00-001-223001	TEACHER RETIREMENT/TR	.00	.00	.00	3.36	_____.	.00%	N
11-6146.00-001-225000	TEACHER RETIREMENT/TR	.00	.00	.00	3.36	125.00	.00%	N
11-6146.00-001-230000	TRS/TRS Care: Comp Ed	2,114.29	2,334.00	2,216.00	2,462.08	1,865.00	.00%	N
11-6146.00-001-230001	TEACHER RETIREMENT/TR	.00	.00	.00	.84	_____.	.00%	N
11-6146.00-001-232000	TEACHER RETIREMENT/TR	411.97	547.00	547.00	497.78	457.00	.00%	N
11-6146.00-001-232002	TEACHER RETIREMENT/TR	.00	.00	.00	-.31	_____.	.00%	N
11-6146.00-001-234000	TRS/TRS Care: Pre K SCE	601.77	635.00	635.00	575.63	725.00	.00%	N
11-6146.00-001-234002	TEACHER RETIREMENT/TR	.00	.00	.00	-.31	_____.	.00%	N
11-6146.00-001-236000	TEACHER RETIREMENT/TR	226.62	421.00	421.00	410.51	296.00	.00%	N
11-6146.00-001-299000	TEACHER RETIREMENT/TR	.00	.00	.00	633.52	456.00	.00%	N
11-6146.00-699-230000	TEACHER RETIREMENT/TR	.00	.00	.00	.09	_____.	.00%	N
11-6146.11-001-211B00	TEACHER RETIREMENT/TR	.00	.00	.00	3.28	_____.	.00%	N
11-6146.11-001-211C00	TEACHER RETIREMENT/TR	.00	.00	.00	-16.73	_____.	.00%	N
11-6146.11-001-211D00	TEACHER RETIREMENT/TR	.00	.00	.00	14.86	_____.	.00%	N
11-6146.11-001-211E00	TEACHER RETIREMENT/TR	.00	.00	.00	-15.87	_____.	.00%	N

Fnc-Obj.	So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
11-6146.11-001-211F00		TEACHER RETIREMENT/TR	.00	.00	.00	71.69	_____.	.00%	N
11-6146.11-001-232A00		TEACHER RETIREMENT/TR	.00	.00	.00	1.64	_____.	.00%	N
11-6146.11-001-234000		TEACHER RETIREMENT/TR	.00	.00	.00	1.64	_____.	.00%	N
11-6146.11-001-236C00		TEACHER RETIREMENT/TR	.00	.00	.00	-13.93	_____.	.00%	N
11-6146.22-001-222000		TEACHER RETIREMENT/TR	.10	.00	.00	3.08	_____.	.00%	N
11-6146.34-001-211000		TEACHER RETIREMENT/TR	.00	.00	.00	-1,173.17	_____.	.00%	N
11-6146.38-001-222002		TEACHER RETIREMENT/TR	.00	.00	.00	-3.65	_____.	.00%	N
11-6146.71-001-222001		TEACHER RETIREMENT/TR	.00	.00	.00	-1.67	_____.	.00%	N
		61XX Totals	812,905.25	735,369.00	836,369.00	839,511.59	1,133,822.00	.00%	
11-6222.00-001-228000		DAEP-SCE	5,000.00	5,000.00	5,000.00	2,500.00	5,000.00	.00%	N
11-6239.00-001-211000		ESC SERVICES	410.00	2,500.00	2,500.00	1,271.25	2,500.00	.00%	N
11-6239.00-001-225000		ESC Bil/ESL Services	1,470.00	1,500.00	1,500.00	1,375.00	1,500.00	.00%	N
11-6239.00-001-230002		ESC SERVICES SCE	8,450.00	11,000.00	11,000.00	9,598.50	11,000.00	.00%	N
11-6249.00-001-299000		Graduation Security	.00	.00	.00	40.00	_____.	.00%	N
11-6269.00-001-211000		COPIER RENTAL: COPY RO	10,871.20	11,000.00	11,000.00	9,224.13	11,000.00	.00%	N
11-6269.00-001-211001		COPIER OVERAGES	186.54	200.00	200.00	200.00	200.00	.00%	N
11-6299.00-001-211001		Misc: Gabbart - Web Hosting	.00	2,000.00	2,000.00	.00	2,000.00	.00%	N
11-6299.00-001-222000		MISC Contracted Services CT	.00	.00	.00	2,800.00	_____.	.00%	N
11-6299.00-001-223000		CONTRACTED SERVICES S	271.93	272.00	272.00	265.89	272.00	.00%	N
11-6299.00-001-230000		MISC CONTRACTED SERVIC	13,061.00	16,249.00	16,249.00	17,775.00	16,249.00	.00%	N
		62XX Totals	39,720.67	49,721.00	49,721.00	45,049.77	49,721.00	.00%	
11-6399.00-001-211000		SUPPLIES: BASIC ED	3,359.89	1,200.00	1,200.00	68.86	1,200.00	.00%	N
11-6399.00-001-211004		Copy Paper	2,504.00	3,000.00	3,000.00	1,176.00	3,000.00	.00%	N
11-6399.00-001-221000		SUPPLIES: GT	485.36	500.00	500.00	.00	500.00	.00%	N
11-6399.00-001-223000		SUPPLIES-SB 500 18-19	632.91	1,905.00	1,905.00	1,637.98	1,905.00	.00%	N
11-6399.00-001-225000		SUPPLIES: ESL	817.64	1,200.00	1,200.00	150.04	1,200.00	.00%	N
11-6399.00-001-230000		Supplies: Mentoring Minds	6,835.70	6,108.00	6,108.00	6,709.54	6,108.00	.00%	N
11-6399.00-001-234000		Supplies: PK Curriculum	167.88	486.00	486.00	478.40	486.00	.00%	N
11-6399.00-001-236000		EARLY EDUCATION K-3	.00	500.00	500.00	460.77	500.00	.00%	N
11-6399.00-001-237000		DYSLEXIA SERVICES	241.23	2,000.00	2,000.00	.00	2,000.00	.00%	N
11-6399.00-001-238000		COLLEGE,CAREER OR MILI	112.65	113.00	113.00	.00	113.00	.00%	N
11-6399.00-001-299002		PE SUPPLIES	.00	300.00	300.00	471.83	300.00	.00%	N
11-6399.16-001-299000		SUPPLIES: HS Graduation	657.74	800.00	800.00	459.89	800.00	.00%	N
11-6399.16-001-299001		SUPPLIES: JH Graduation	18.55	50.00	50.00	83.81	50.00	.00%	N
11-6399.22-001-211000		SUPPLIES: 1st Grade	.00	100.00	100.00	.00	100.00	.00%	N
11-6399.23-001-211000		SUPPLIES: 2nd Grade	4.99	100.00	100.00	63.65	100.00	.00%	N
11-6399.24-001-211000		SUPPLIES: 3rd Grade	.00	100.00	100.00	.00	100.00	.00%	N
11-6399.25-001-211000		SUPPLIES: 4th Grade	.00	100.00	100.00	.00	100.00	.00%	N
11-6399.25-001-211001		SUPPLIES: 6th Grade	.00	100.00	100.00	88.35	100.00	.00%	N
11-6399.26-001-211000		SUPPLIES: 5th Grade	.00	100.00	100.00	.00	100.00	.00%	N
11-6399.27-001-231000		SUPPLIES: Math	316.19	100.00	100.00	85.75	100.00	.00%	N
11-6399.29-001-231001		SUPPLIES: HS ELA	99.00	100.00	100.00	50.54	100.00	.00%	N
11-6399.30-001-231002		SUPPLIES: HS Science	96.90	100.00	100.00	.00	100.00	.00%	N
11-6399.32-001-223000		SUPPLIES: Special Ed	223.64	6,600.00	6,600.00	6,179.27	6,600.00	.00%	N
11-6399.33-001-211000		SUPPLIES: Art	28.57	150.00	150.00	21.98	150.00	.00%	N
11-6399.37-001-222000		SUPPLIES: CTE	18,543.80	27,114.00	29,114.00	30,026.38	27,114.00	.00%	N
		63XX Totals	35,146.64	52,926.00	54,926.00	48,213.04	52,926.00	.00%	

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Cnty Dist: 166-907		Buckholts ISD				Page: 5 of 17		
Fund 199 / 2 GENERAL FUND						File ID: N		
		2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022		
		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	/Dec
11-6411.38-001-222000		TRAVEL: Vocational Ag Teach	.00	5,000.00	5,000.00	6,570.46	5,000.00	.00% N
11-6412.00-001-211000		TRAVEL: Elementary Field Tri	.00	250.00	250.00	.00	250.00	.00% N
11-6412.00-001-211001		TRAVEL: MS Students	119.70	250.00	250.00	202.75	250.00	.00% N
11-6412.00-001-223000		Travel: Special Ed Students	.00	100.00	100.00	99.79	100.00	.00% N
11-6412.00-001-231000		TRAVEL: HS Students	733.82	900.00	900.00	776.74	900.00	.00% N
11-6494.00-001-211000		Reclass Transportation Expen	.00	.00	4.00	.00	_____.	.00% N
11-6494.00-001-291000		Reclass Transportation Expen	.00	4.00	.00	.00	_____.	.00% N
11-6498.11-001-211000		LOCAL ACADEMIC AWARDS	.00	100.00	100.00	.00	100.00	.00% N
11-6498.11-001-211001		Misc: Christmas Play	.00	50.00	50.00	.00	50.00	.00% N
		64XX Totals	853.52	6,654.00	6,654.00	7,649.74	6,650.00	.00%
11-6629.37-001-222000		Bldg Purchase, Const for Impr	.00	.00	.00	31,904.71	_____.	.00% N
11-6639.37-001-222000		Equipment > 5,000	21,313.98	10,000.00	10,000.00	25,750.00	10,000.00	.00% N
		66XX Totals	21,313.98	10,000.00	10,000.00	57,654.71	10,000.00	.00%
		Function 11 Totals	909,940.06	854,670.00	957,670.00	998,078.85	1,253,119.00	.00%
12-6299.00-001-211002		Misc: Follet Soft Maint	1,042.50	1,100.00	1,100.00	1,042.50	1,100.00	.00% N
		62XX Totals	1,042.50	1,100.00	1,100.00	1,042.50	1,100.00	.00%
12-6329.00-001-211001		Books-Media: Books	94.36	100.00	100.00	66.40	100.00	.00% N
12-6329.00-001-223000		LIBRARY BOOKS: MAINSTR	250.00	250.00	250.00	.00	250.00	.00% N
12-6399.00-001-211000		GENERAL SUPPLIES	36.99	100.00	100.00	51.69	100.00	.00% N
		63XX Totals	381.35	450.00	450.00	118.09	450.00	.00%
		Function 12 Totals	1,423.85	1,550.00	1,550.00	1,160.59	1,550.00	.00%
13-6119.00-001-211001		TEACHERS/OTH. PROF. PE	10,607.89	.00	.00	.00	_____.	.00% N
13-6141.00-001-211000		SOCIAL SECURITY/MEDICA	137.88	.00	.00	.00	_____.	.00% N
13-6142.00-001-211000		GROUP HEALTH & LIFE INS	705.40	2,000.00	2,000.00	.00	_____.	.00% N
13-6143.00-001-211000		WORKERS' COMPENSATION	205.75	775.00	775.00	263.44	_____.	.00% N
13-6144.00-001-211000		TRS ON-BEHALF BENEFIT	631.36	.00	.00	.00	_____.	.00% N
13-6145.00-001-211000		UNEMPLOYMENT COMPEN	22.83	.00	.00	.00	_____.	.00% N
13-6146.00-001-211000		TEACHER RETIREMENT/TR	528.51	.00	.00	.00	_____.	.00% N
		61XX Totals	12,839.62	2,775.00	2,775.00	263.44	_____.	.00%
13-6399.00-001-299001		STAFF REFRESHMENTS	100.00	500.00	500.00	337.60	500.00	.00% N
		63XX Totals	100.00	500.00	500.00	337.60	500.00	.00%
13-6411.00-001-211000		Staff Dev: General Ed	90.00	500.00	500.00	2,000.00	500.00	.00% N
13-6411.00-001-222000		TRAVEL: CTE	356.92	1,000.00	1,000.00	200.00	1,000.00	.00% N
13-6411.00-001-223000		TRAVEL: SP ED	50.00	600.00	600.00	.00	600.00	.00% N
13-6411.00-001-230000		Staff Dev: SCE	353.00	528.00	528.00	.00	528.00	.00% N
13-6411.00-001-231000		AP TEACHER TRAINING	.00	972.00	972.00	.00	972.00	.00% N
13-6411.00-001-237000		Dyslexia Training	.00	.00	.00	800.00	_____.	.00% N
13-6499.00-001-299000		MISC./HAMS & TURKEYS	908.50	1,000.00	1,000.00	925.00	1,000.00	.00% N
		64XX Totals	1,758.42	4,600.00	4,600.00	3,925.00	4,600.00	.00%
		Function 13 Totals	14,698.04	7,875.00	7,875.00	4,526.04	5,100.00	.00%
21-6119.00-001-299000		TEACHERS/OTH. PROF. PE	10,607.89	.00	.00	.00	_____.	.00% N
21-6119.00-001-299002		Principal	19,204.17	.00	40,000.00	31,770.87	_____.	.00% N
21-6141.00-001-299000		SOCIAL SECURITY/MEDICA	412.45	.00	.00	443.72	_____.	.00% N
21-6142.00-001-299000		GROUP HEALTH & LIFE INS	2,048.68	2,000.00	2,000.00	760.06	_____.	.00% N
21-6143.00-001-299000		WORKERS' COMPENSATION	45.00	50.00	50.00	55.85	_____.	.00% N
21-6144.00-001-299000		TRS ON-BEHALF BENEFIT	2,275.87	.00	.00	1,856.63	_____.	.00% N
21-6145.00-001-299000		UNEMPLOYMENT COMPEN	64.09	.00	.00	68.30	_____.	.00% N
21-6146.00-001-299000		TEACHER RETIREMENT/TR	1,108.75	.00	.00	1,728.94	_____.	.00% N
		61XX Totals	35,766.90	2,050.00	42,050.00	36,684.37	_____.	.00%

Fnc-Obj.	So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
21-6399.00-001-299000		GENERAL SUPPLIES	.00	100.00	100.00	100.20	100.00	.00%	N
		63XX Totals	.00	100.00	100.00	100.20	100.00	.00%	
21-6411.00-001-299000		Travel	.00	400.00	400.00	.00	400.00	.00%	N
		64XX Totals	.00	400.00	400.00	.00	400.00	.00%	
		Function 21 Totals	35,766.90	2,550.00	42,550.00	36,784.57	500.00	.00%	
23-6119.00-001-299000		Stipend: Testing Aide	487.29	500.00	500.00	.00		.00%	N
23-6119.00-001-299001		Principal	47,045.83	.00	25,000.00	37,243.11	32,834.00	.00%	N
23-6119.02-999-299000		Prof Staff Supp Pay	.00	.00	.00	500.00		.00%	N
23-6121.00-001-299000		Extra Duty and Overtime	10.55	.00	.00	192.14		.00%	N
23-6129.00-001-299000		SUPPORT PERSONNEL	26,563.05	28,106.00	28,106.00	29,476.66	24,780.00	.00%	N
23-6141.00-001-299000		SS: PRINCIPAL'S OFFICE	1,004.61	344.00	344.00	949.50	820.00	.00%	N
23-6141.00-999-299000		SOCIAL SECURITY/MEDICA	.00	.00	.00	7.25		.00%	N
23-6142.00-001-299000		INS. BENEFIT: PRINC OFFIC	6,710.21	7,000.00	7,000.00	915.50	879.00	.00%	N
23-6143.00-001-299000		WORKERS' COMPENSATION	139.39	500.00	500.00	147.46		.00%	N
23-6144.00-001-299000		TRS ON-BEHALF BENEFIT	6,855.40	2,429.00	2,429.00	4,169.52	4,198.00	.00%	N
23-6145.00-001-299000		UNEMPLOYMENT COMPEN	159.34	60.00	60.00	137.87	124.00	.00%	N
23-6145.00-999-299000		UNEMPLOYMENT COMPEN	.00	.00	.00	1.08		.00%	N
23-6146.00-001-299000		TRS	1,907.60	661.00	661.00	2,513.10	2,254.00	.00%	N
		61XX Totals	90,883.27	39,600.00	64,600.00	76,253.19	65,889.00	.00%	
23-6239.00-001-299000		ESC SERVICES	525.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
23-6269.00-001-299000		COPIER RENTAL	1,358.90	2,500.00	2,500.00	1,983.77	2,500.00	.00%	N
23-6269.00-001-299001		Aesop Substitute Program	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.00%	N
		62XX Totals	3,283.90	4,900.00	4,900.00	3,383.77	4,900.00	.00%	
23-6399.00-001-299000		GENERAL SUPPLIES	1,644.59	2,000.00	2,000.00	2,072.03	2,000.00	.00%	N
23-6399.00-001-299001		EQUIPMENT	1,179.96	1,180.00	1,180.00	1,060.38	1,180.00	.00%	N
23-6399.00-001-299009		Exp: Postage	330.00	700.00	700.00	462.35	700.00	.00%	N
		63XX Totals	3,154.55	3,880.00	3,880.00	3,594.76	3,880.00	.00%	
23-6411.00-001-299000		TRAVEL: Principal	526.21	2,500.00	2,500.00	.00	2,500.00	.00%	N
		64XX Totals	526.21	2,500.00	2,500.00	.00	2,500.00	.00%	
		Function 23 Totals	97,847.93	50,880.00	75,880.00	83,231.72	77,169.00	.00%	
31-6119.00-001-299002		Counselor	5,000.00	.00	7,000.00	4,166.66		.00%	N
31-6141.00-001-299000		SOCIAL SECURITY/MEDICA	71.69	.00	.00	58.14		.00%	N
31-6142.00-001-299000		GROUP HEALTH & LIFE INS	416.73	.00	.00	99.67		.00%	N
31-6143.00-001-299000		WORKERS' COMPENSATION	45.00	50.00	50.00	25.19		.00%	N
31-6144.00-001-299000		TRS ON-BEHALF BENEFIT	446.65	.00	.00	243.52		.00%	N
31-6145.00-001-299000		UNEMPLOYMENT COMPEN	10.80	.00	.00	8.99		.00%	N
31-6146.00-001-299000		TEACHER RETIREMENT/TR	140.28	.00	.00	226.81		.00%	N
		61XX Totals	6,131.15	50.00	7,050.00	4,828.98		.00%	
31-6339.00-001-211000		STUDENT TESTING	101.53	200.00	200.00	.00	200.00	.00%	N
31-6339.00-001-225000		STUDENT TESTING	262.50	275.00	275.00	.00	275.00	.00%	N
		63XX Totals	364.03	475.00	475.00	.00	475.00	.00%	
31-6499.00-001-299000		FEES AND DUES	.00	100.00	100.00	.00	100.00	.00%	N
		64XX Totals	.00	100.00	100.00	.00	100.00	.00%	
		Function 31 Totals	6,495.18	625.00	7,625.00	4,828.98	575.00	.00%	
33-6249.00-001-299000		AUDIOMETER CALIBRATION	.00	400.00	400.00	65.00	400.00	.00%	N
		62XX Totals	.00	400.00	400.00	65.00	400.00	.00%	
33-6399.00-001-299000		GENERAL SUPPLIES	1,125.24	500.00	500.00	270.93	500.00	.00%	N
33-6399.CV-001-299000		Supplies PPE Dist TEA	1,201.30	.00	.00	.00		.00%	N
		63XX Totals	2,326.54	500.00	500.00	270.93	500.00	.00%	

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Cnty Dist: 166-907		Buckholts ISD				Page: 7 of 17		
Fund 199 / 2 GENERAL FUND						File ID: N		
		2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	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		
33-6411.00-001-299000	TRAVEL & SUBSISTENCE	445.01	500.00	500.00	110.00	500.00	.00%	N
	64XX Totals	445.01	500.00	500.00	110.00	500.00	.00%	
	Function 33 Totals	2,771.55	1,400.00	1,400.00	445.93	1,400.00	.00%	
34-6121.00-001-299000	Extra Duty & Overtime	598.95	1,000.00	1,000.00	124.63	_____.	.00%	N
34-6129.00-001-299000	BUS DRIVERS	3,699.11	.00	7,600.00	7,215.00	750.00	.00%	N
34-6129.01-001-299000	SUPPORT PERSONNEL	2,562.76	2,000.00	2,000.00	1,763.36	_____.	.00%	N
34-6129.01-001-299001	Stipend: CDL License	435.00	3,750.00	50.00	141.92	1,500.00	.00%	N
34-6141.00-001-299000	SS: ADM/DRIVERS	92.67	17.00	17.00	119.34	32.00	.00%	N
34-6141.01-001-299001	SOCIAL SECURITY/MEDICA	.00	.00	.00	1.19	_____.	.00%	N
34-6142.00-001-299000	INS. BENEFIT: SUPPORT & A	231.96	228.00	228.00	113.94	20.00	.00%	N
34-6143.00-001-299000	WORKERS' COMPENSATION	235.72	450.00	450.00	300.00	_____.	.00%	N
34-6144.00-001-299000	TRS ON-BEHALF BENEFIT	629.31	225.00	225.00	692.36	_____.	.00%	N
34-6145.00-001-299000	UNEMPLOYMENT COMPEN	15.79	4.00	4.00	19.69	5.00	.00%	N
34-6146.00-001-299000	.55% TRS	166.51	47.00	47.00	204.08	93.00	.00%	N
34-6146.01-001-299001	TEACHER RETIREMENT/TR	.00	.00	.00	.63	_____.	.00%	N
	61XX Totals	8,667.78	7,721.00	11,621.00	10,696.14	2,400.00	.00%	
34-6218.00-001-299000	DRUG AND ALCOHOL TESTI	93.00	400.00	400.00	400.00	400.00	.00%	N
34-6219.00-001-299000	PHYSICALS & DRIVER TRAI	449.00	400.00	1,900.00	2,025.00	400.00	.00%	N
34-6239.00-001-299000	ESC SERVICES	210.00	400.00	400.00	110.00	400.00	.00%	N
34-6249.00-001-299000	Contracted Mtnc and Repairs	1,461.95	7,000.00	7,000.00	8,459.81	7,000.00	.00%	N
34-6299.00-001-200000	Misc Operating Expense	.00	.00	400.00	355.00	_____.	.00%	N
	62XX Totals	2,213.95	8,200.00	10,100.00	11,349.81	8,200.00	.00%	
34-6311.00-001-299000	Transportation Fuel	3,837.70	10,000.00	12,500.00	4,301.78	10,000.00	.00%	N
34-6399.00-001-299000	Supplies: All Vehicles	1,397.23	2,200.00	1,200.00	1,946.95	2,200.00	.00%	N
34-6399.01-001-299000	TIRES BUS/VEHICLES	.00	5,000.00	2,700.00	619.80	5,000.00	.00%	N
	63XX Totals	5,234.93	17,200.00	16,400.00	6,868.53	17,200.00	.00%	
34-6411.00-001-299000	TRAVEL & SUBSISTENCE	.00	100.00	100.00	.00	100.00	.00%	N
34-6429.00-001-299000	INSURANCE: VEHICLES	3,256.00	3,400.00	3,400.00	3,098.00	3,400.00	.00%	N
34-6494.00-001-299000	Expenditure Allocated to Other	-15,088.03	-13,000.00	-13,000.00	.00	_____.	.00%	N
34-6499.00-001-299000	MISC OPERATING EXPENSE	7.50	100.00	100.00	4.00	100.00	.00%	N
	64XX Totals	-11,824.53	-9,400.00	-9,400.00	3,102.00	3,600.00	.00%	
	Function 34 Totals	4,292.13	23,721.00	28,721.00	32,016.48	31,400.00	.00%	
36-6119.00-001-291001	Athletic Director	6,094.79	5,000.00	5,000.00	4,841.83	3,000.00	.00%	N
36-6119.01-001-291H00	Head HS Football Coach	3,163.09	.00	.00	280.75	2,500.00	.00%	N
36-6119.01-001-291H01	HS Asst Football Coach	3,196.67	4,000.00	4,000.00	2,817.11	1,500.00	.00%	N
36-6119.01-001-291M00	MS Head Football Coach	1,129.69	.00	.00	.00	_____.	.00%	N
36-6119.01-001-291M01	MS Asst Football Coach	3,695.61	3,000.00	3,000.00	2,172.96	_____.	.00%	N
36-6119.02-001-291004	Asst. Basketball Coach	2,212.33	3,000.00	3,000.00	2,154.91	1,500.00	.00%	N
36-6119.02-001-291006	TEACHERS/OTH. PROF. PE	1,168.04	625.00	625.00	192.12	_____.	.00%	N
36-6119.02-001-291H01	HS Head Basketball Coach	4,387.89	4,500.00	4,500.00	4,078.16	2,500.00	.00%	N
36-6119.02-001-291H02	HS Asst Basketball Coach	1,114.97	1,500.00	1,500.00	168.44	1,500.00	.00%	N
36-6119.02-001-291M01	TEACHERS/OTH. PROF. PE	503.39	1,325.00	1,325.00	1,124.49	_____.	.00%	N
36-6119.03-001-291H02	MS Head Track Coach	2,905.83	2,000.00	2,000.00	1,812.68	1,500.00	.00%	N
36-6119.03-001-291M01	HS Head Track Coach	1,428.95	3,650.00	3,650.00	871.48	2,500.00	.00%	N
36-6119.06-001-291H00	TEACHERS/OTH. PROF. PE	3,925.91	3,750.00	3,750.00	3,364.70	1,500.00	.00%	N
36-6119.06-001-291M00	STIPEND: MS VB COACH	.00	1,000.00	1,000.00	1,607.01	2,500.00	.00%	N
36-6119.08-001-291000	XC Head MS and HS	1,549.68	1,500.00	1,500.00	1,092.26	2,500.00	.00%	N
36-6119.11-001-299001	SPONSORS: UIL EVENTS	405.00	.00	.00	.00	_____.	.00%	N

Fnc-Obj.	So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
36-6119.58-001-291000		TEACHERS/OTH. PROF. PE	.00	.00	.00	168.44	1,500.00	.00%	N
36-6119.66-001-299000		TEACHERS/OTH. PROF. PE	995.68	1,000.00	1,000.00	944.82	1,000.00	.00%	N
36-6119.67-001-299000		TEACHERS/OTH. PROF. PE	492.98	450.00	450.00	441.11	_____.	.00%	N
36-6121.00-001-299000		Extra Duty Staff	.00	1,500.00	.00	.00	_____.	.00%	N
36-6129.34-001-291000		Stipend:Senior Sponsor	.00	.00	.00	300.00	_____.	.00%	N
36-6129.34-001-299000		SUPPORT PERSONNEL	269.52	.00	.00	.00	_____.	.00%	N
36-6129.58-001-291000		Sponsor: HS Cheerleaders	1,200.00	1,200.00	1,200.00	168.44	1,500.00	.00%	N
36-6129.59-001-291000		Sponsor: MS Cheerleaders	444.85	800.00	800.00	471.84	_____.	.00%	N
36-6141.00-001-291000		SOCIAL SECURITY/MEDICA	500.74	398.00	398.00	401.24	355.00	.00%	N
36-6141.00-001-299000		SOCIAL SECURITY/MEDICA	43.07	21.00	21.00	19.74	15.00	.00%	N
36-6141.01-001-291H00		SOCIAL SECURITY/MEDICA	.00	.00	.00	3.96	_____.	.00%	N
36-6141.01-001-291H01		SOCIAL SECURITY/MEDICA	.00	.00	.00	-3.38	_____.	.00%	N
36-6141.01-001-291M01		SOCIAL SECURITY/MEDICA	.00	.00	.00	-1.41	_____.	.00%	N
36-6141.02-001-291004		SOCIAL SECURITY/MEDICA	.00	.00	.00	-1.80	_____.	.00%	N
36-6141.02-001-291H01		SOCIAL SECURITY/MEDICA	.00	.00	.00	-3.17	_____.	.00%	N
36-6141.02-001-291H02		SOCIAL SECURITY/MEDICA	.00	.00	.00	1.67	_____.	.00%	N
36-6141.02-001-291M01		SOCIAL SECURITY/MEDICA	.00	.00	.00	-1.23	_____.	.00%	N
36-6141.03-001-291H02		SOCIAL SECURITY/MEDICA	.00	.00	.00	-2.82	_____.	.00%	N
36-6141.03-001-291M01		SOCIAL SECURITY/MEDICA	.00	.00	.00	.22	_____.	.00%	N
36-6141.06-001-291H00		SOCIAL SECURITY/MEDICA	.00	.00	.00	-5.29	_____.	.00%	N
36-6141.06-001-291M00		SOCIAL SECURITY/MEDICA	.00	.00	.00	1.38	_____.	.00%	N
36-6141.08-001-291000		SOCIAL SECURITY/MEDICA	.00	.00	.00	-2.12	_____.	.00%	N
36-6141.58-001-291000		SOCIAL SECURITY/MEDICA	.00	.00	.00	4.88	_____.	.00%	N
36-6141.66-001-299000		SOCIAL SECURITY/MEDICA	.00	.00	.00	.22	_____.	.00%	N
36-6141.67-001-299000		SOCIAL SECURITY/MEDICA	.00	.00	.00	-.63	_____.	.00%	N
36-6142.00-001-291000		GROUP HEALTH & LIFE INS	915.10	2,000.00	2,000.00	282.91	635.00	.00%	N
36-6142.00-001-299000		GROUP HEALTH & LIFE INS	81.96	1,000.00	1,000.00	85.44	85.00	.00%	N
36-6143.00-001-291000		WORKERS' COMPENSATION	100.00	150.00	150.00	67.08	_____.	.00%	N
36-6144.00-001-291000		TRS ON-BEHALF BENEFIT	2,336.39	1,014.00	1,014.00	1,454.24	1,449.00	.00%	N
36-6144.00-001-299000		TRS ON-BEHALF BENEFIT	351.09	.00	.00	66.79	97.00	.00%	N
36-6145.00-001-291000		UNEMPLOYMENT COMPEN	76.15	60.00	60.00	62.41	56.00	.00%	N
36-6145.00-001-299000		UNEMPLOYMENT COMPEN	6.83	3.00	3.00	3.06	2.00	.00%	N
36-6146.00-001-291000		TEACHER RETIREMENT/TR	1,491.29	816.00	816.00	2,057.75	857.00	.00%	N
36-6146.00-001-299000		TEACHER RETIREMENT/TR	109.31	58.00	58.00	75.01	36.00	.00%	N
36-6146.01-001-291H00		TEACHER RETIREMENT/TR	.00	.00	.00	2.11	_____.	.00%	N
36-6146.01-001-291H01		TEACHER RETIREMENT/TR	.00	.00	.00	-.20	_____.	.00%	N
36-6146.01-001-291M01		TEACHER RETIREMENT/TR	.00	.00	.00	-.73	_____.	.00%	N
36-6146.02-001-291004		TEACHER RETIREMENT/TR	.00	.00	.00	-.92	_____.	.00%	N
36-6146.02-001-291H01		TEACHER RETIREMENT/TR	.00	.00	.00	-1.64	_____.	.00%	N
36-6146.02-001-291H02		TEACHER RETIREMENT/TR	.00	.00	.00	1.26	_____.	.00%	N
36-6146.02-001-291M01		TEACHER RETIREMENT/TR	.00	.00	.00	-.64	_____.	.00%	N
36-6146.03-001-291H02		TEACHER RETIREMENT/TR	.00	.00	.00	-1.46	_____.	.00%	N
36-6146.03-001-291M01		TEACHER RETIREMENT/TR	.00	.00	.00	.18	_____.	.00%	N
36-6146.06-001-291H00		TEACHER RETIREMENT/TR	.00	.00	.00	-2.73	_____.	.00%	N
36-6146.06-001-291M00		TEACHER RETIREMENT/TR	.00	.00	.00	1.38	_____.	.00%	N
36-6146.08-001-291000		TEACHER RETIREMENT/TR	.00	.00	.00	-1.09	_____.	.00%	N
36-6146.58-001-291000		TEACHER RETIREMENT/TR	.00	.00	.00	2.52	_____.	.00%	N
36-6146.66-001-299000		TEACHER RETIREMENT/TR	.00	.00	.00	.11	_____.	.00%	N

Fnc-Obj.	So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
36-6146.67-001-299000		TEACHER RETIREMENT/TR	.00	.00	.00	-.33	.00	.00%	N
		61XX Totals	46,296.80	45,320.00	43,820.00	33,640.52	30,587.00	.00%	
36-6218.00-001-291000		RANDOM DRUG TESTING	1,196.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
36-6249.00-001-291000		Repairs: Athletic Appliances	75.00	75.00	475.00	468.19	75.00	.00%	N
36-6249.01-001-291000		HELMET RECERTIFICATION	455.02	1,300.00	1,300.00	865.98	1,300.00	.00%	N
36-6249.02-001-291000		Lines, Scorekeepers, Announc	.00	2,000.00	2,000.00	540.00	2,000.00	.00%	N
36-6249.58-001-200000		Cheer Judges	.00	.00	150.00	150.00	.00	.00%	N
36-6299.00-001-291000		ATHLETIC EVENT SECURIT	.00	3,000.00	.00	.00	3,000.00	.00%	N
36-6299.00-001-291001		Misc: CPR/AED Training	160.00	250.00	250.00	.00	250.00	.00%	N
36-6299.01-001-291000		OFFICIALS: FOOTBALL	1,040.00	3,000.00	3,900.00	3,295.00	3,000.00	.00%	N
36-6299.02-001-291000		OFFICIALS: BASKETBALL	2,445.00	3,000.00	3,000.00	1,295.00	3,000.00	.00%	N
36-6299.06-001-291000		OFFICIALS: VOLLEYBALL	1,695.00	3,000.00	3,000.00	1,605.00	3,000.00	.00%	N
36-6299.11-001-299000		UIL Coordinator	1,000.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
36-6299.99-999-299000		Playoff Games	800.00	.00	.00	.00	.00	.00%	N
		62XX Totals	8,866.02	18,625.00	17,075.00	10,219.17	18,625.00	.00%	
36-6399.00-001-291000		SUPPLIES: ALL SPORTS	8,304.30	2,500.00	2,500.00	1,894.16	2,500.00	.00%	N
36-6399.00-001-291002		COACHES: SHIRTS & CAPS	.00	250.00	250.00	.00	250.00	.00%	N
36-6399.00-001-291003		EQUIPMENT/ REPLACEMEN	.00	500.00	500.00	.00	500.00	.00%	N
36-6399.00-001-299009		Exp: Postage	63.52	50.00	50.00	28.11	50.00	.00%	N
36-6399.01-001-291000		SUPPLIES: FOOTBALL FALL	1,986.75	3,000.00	5,500.00	5,248.19	3,000.00	.00%	N
36-6399.01-001-291001		SUPPLIES: FOOTBALL SPRI	500.00	500.00	500.00	.00	500.00	.00%	N
36-6399.01-001-291002		Supplies: Football - Helmets	5,000.00	5,000.00	5,000.00	492.25	5,000.00	.00%	N
36-6399.02-001-291001		SUPPLIES: BOYS BB	208.35	250.00	250.00	128.00	250.00	.00%	N
36-6399.02-001-291002		SUPPLIES: GIRLS BB	200.00	250.00	250.00	182.00	250.00	.00%	N
36-6399.03-001-291000		SUPPLIES: TRACK/CROSS C	108.12	250.00	250.00	.00	250.00	.00%	N
36-6399.06-001-291000		SUPPLIES: VB	450.00	200.00	550.00	410.00	200.00	.00%	N
36-6399.11-001-299000		SUPPLIES: UIL	203.25	200.00	200.00	.00	200.00	.00%	N
36-6399.13-001-299000		SUPPLIES: HOMECOMING/C	100.00	100.00	100.00	29.97	100.00	.00%	N
36-6399.14-001-299000		National Honor Society	84.08	150.00	150.00	.00	150.00	.00%	N
36-6399.58-001-291000		Supplies: Cheerleading	50.84	150.00	150.00	.00	150.00	.00%	N
		63XX Totals	17,259.21	13,350.00	16,200.00	8,412.68	13,350.00	.00%	
36-6411.00-001-222000		Travel-FFA Staff	.00	500.00	500.00	914.33	500.00	.00%	N
36-6411.01-001-291000		TRAVEL: FOOTBALL	283.57	300.00	-39,700.00	700.00	300.00	.00%	N
36-6411.02-001-291000		TRAVEL: BASKETBALL	26.86	100.00	100.00	.00	100.00	.00%	N
36-6411.03-001-291000		TRAVEL: TRACK	.00	500.00	500.00	41.00	500.00	.00%	N
36-6411.08-001-291000		TRAVEL: CROSS COUNTRY	226.72	800.00	800.00	408.00	800.00	.00%	N
36-6412.00-001-222000		Travel-FFA Students	.00	5,000.00	5,000.00	7,496.62	5,000.00	.00%	N
36-6412.01-001-291000		MEALS: FOOTBALL	846.85	1,000.00	1,000.00	755.00	1,000.00	.00%	N
36-6412.01-001-291001		Travel: All Stars Game	.00	125.00	125.00	.00	125.00	.00%	N
36-6412.02-001-291001		MEALS: BOYS BB	544.36	900.00	900.00	482.53	900.00	.00%	N
36-6412.02-001-291002		MEALS: GIRLS BB	540.65	900.00	900.00	.00	900.00	.00%	N
36-6412.03-001-291001		MEALS: TRACK	.00	850.00	850.00	65.00	850.00	.00%	N
36-6412.06-001-291000		MEALS: VB	330.27	400.00	400.00	343.43	400.00	.00%	N
36-6412.08-001-291000		MEALS: CROSS COUNTY	700.00	700.00	700.00	275.60	700.00	.00%	N
36-6412.11-001-299001		Meals: UIL	.00	200.00	200.00	.00	200.00	.00%	N
36-6412.58-001-291000		MEALS: CHEERLEADERS	477.88	600.00	600.00	.00	600.00	.00%	N
36-6429.00-001-291000		ATHLETICS INSURANCE	514.00	514.00	514.00	514.00	514.00	.00%	N
36-6494.01-001-291000		Reclass Transportation Expen	3,751.69	2,000.00	2,000.00	.00	2,000.00	.00%	N

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Cnty Dist: 166-907		Buckholts ISD				Page: 10 of 17		
Fund 199 / 2 GENERAL FUND						File ID: N		
		2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022		
		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	/Dec
36-6494.02-001-291000		Reclass Transportation Expen	3,841.41	2,000.00	2,000.00	.00	2,000.00	.00%
36-6494.03-001-291000		Reclass Transportation Expen	415.05	1,600.00	1,600.00	.00	1,600.00	.00%
36-6494.06-001-291000		Reclass Transportation Expen	4,239.10	1,500.00	1,500.00	.00	1,500.00	.00%
36-6494.08-001-291000		Reclass Transportation Exp Tr	1,737.45	1,600.00	1,600.00	.00	1,600.00	.00%
36-6494.58-001-291000		Cheer reallocation	1,312.00	600.00	600.00	.00	600.00	.00%
36-6498.00-001-291000		AWARDS: ATHLETICS	.00	500.00	500.00	.00	500.00	.00%
36-6498.00-001-291001		LETTER JACKETS (10)	150.00	1,000.00	1,000.00	715.00	1,000.00	.00%
36-6499.00-001-291000		ENTRY FEES: ATHLETICS	2,000.00	4,400.00	4,400.00	2,357.24	4,400.00	.00%
36-6499.00-001-291001		Coaches Memberships	70.00	500.00	500.00	675.00	500.00	.00%
36-6499.00-001-291002		Fees for Athletic Playoff Game	430.50	450.00	650.00	644.50	450.00	.00%
36-6499.01-001-291000		COACHES CLINIC	.00	1,500.00	1,500.00	.00	1,500.00	.00%
36-6499.11-001-299000		ENTRY FEES: UIL	3,100.00	3,100.00	3,100.00	.00	3,100.00	.00%
64XX Totals		25,538.36	34,139.00	-5,661.00	16,387.25	34,139.00	.00%	
Function 36 Totals		97,960.39	111,434.00	71,434.00	68,659.62	96,701.00	.00%	
41-6119.00-701-299000		TEACHERS/OTH. PROF. PE	89,480.45	97,000.00	97,000.00	106,597.62	123,933.00	.00%
41-6119.01-701-299000		Interim Supt Salary	.00	.00	.00	5,784.09	_____.	.00%
41-6121.00-701-299000		Extra Duty & Overtime	.00	.00	.00	39.41	_____.	.00%
41-6121.00-750-299000		Extra Duty & Overtime	23.96	50.00	50.00	.00	_____.	.00%
41-6129.00-701-299000		SUPPORT PERSONNEL	21,608.76	21,780.00	21,780.00	18,069.30	28,596.00	.00%
41-6129.00-702-299000		Election Worker	.00	.00	.00	301.68	_____.	.00%
41-6129.00-750-299000		SUPPORT PERSONNEL	45,774.85	46,596.00	46,596.00	46,640.13	48,113.00	.00%
41-6129.00-750-299001		Stipend-TASBO Certification	1,000.00	1,000.00	1,000.00	955.76	1,000.00	.00%
41-6129.02-701-299000		Suprt Staff Supp Pay	.00	.00	.00	500.00	_____.	.00%
41-6129.02-750-299000		Suprt Staff Supp Pay	.00	.00	.00	500.00	_____.	.00%
41-6131.00-701-299000		CONTRACT BUYOUT-SUPT	.00	.00	122,000.00	97,000.00	_____.	.00%
41-6139.00-701-299002		EMPLOYEE ALLOWANCES S	100.00	.00	.00	1,835.00	4,015.00	.00%
41-6141.00-701-299000		SS: SUPT OFC	1,466.84	189.00	189.00	3,237.73	2,337.00	.00%
41-6141.00-702-299000		SOCIAL SECURITY/MEDICA	.00	.00	.00	1.84	_____.	.00%
41-6141.00-750-299000		SS: BUS OFC	563.99	565.00	565.00	582.05	585.00	.00%
41-6142.00-701-299000		INS. BENEFIT: SUPT OFC	3,304.78	4,000.00	4,000.00	3,549.00	2,719.00	.00%
41-6142.00-750-299000		INS. BENEFIT: BUS OFC	2,569.04	4,000.00	4,000.00	2,709.36	2,709.00	.00%
41-6143.00-701-299000		WORKERS' COMPENSATION	184.24	300.00	300.00	93.44	_____.	.00%
41-6143.00-750-299000		WORKERS' COMPENSATION	130.91	225.00	225.00	103.88	_____.	.00%
41-6144.00-701-299000		TRS ON-BEHALF BENEFIT	2,739.63	1,906.00	1,906.00	3,042.32	6,201.00	.00%
41-6144.00-702-299000		TRS ON-BEHALF BENEFIT	.00	.00	.00	13.20	_____.	.00%
41-6144.00-750-299000		TRS ON-BEHALF BENEFIT	4,353.85	4,165.00	4,165.00	3,817.59	4,232.00	.00%
41-6145.00-701-299000		UNEMPLOYMENT COMPEN	239.01	47.00	47.00	449.08	61.00	.00%
41-6145.00-702-299000		UNEMPLOYMENT COMPEN	.00	.00	.00	.32	_____.	.00%
41-6145.00-750-299000		UNEMPLOYMENT COMPEN	100.68	102.00	102.00	103.44	106.00	.00%
41-6146.00-701-299000		.55% TRS/ SUPT OFC	18,375.91	512.00	512.00	13,086.13	7,884.00	.00%
41-6146.00-702-299000		TEACHER RETIREMENT/TR	.00	.00	.00	3.54	_____.	.00%
41-6146.00-750-299000		.55% TRS/ BUS OFC	1,052.92	1,119.00	1,119.00	1,055.00	1,154.00	.00%
41-6149.00-701-299000		EMPLOYEE BENEFITS SUPT	.00	.00	.00	4,421.78	10,932.00	.00%
61XX Totals		193,069.82	183,556.00	305,556.00	314,492.69	244,577.00	.00%	
41-6211.00-701-299000		LEGAL SERVICES	22,297.56	22,000.00	97,000.00	109,182.20	22,000.00	.00%
41-6212.00-750-299000		AUDIT SERVICES	9,480.00	16,500.00	16,500.00	16,720.00	16,500.00	.00%
41-6213.00-703-299000		Tax Collections-Parcels	1,569.75	2,000.00	2,000.00	.00	2,000.00	.00%
41-6214.00-701-299000		LOBBYING	327.60	400.00	400.00	699.33	400.00	.00%

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Fund 199 / 2 GENERAL FUND						File ID: N		
		2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022		
		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	/Dec
41-6219.00-749-299000		Pro Services - Criminal Check	83.00	50.00	50.00	37.00	50.00	.00% N
41-6239.00-702-299000		ESC Services	640.00	700.00	700.00	.00	700.00	.00% N
41-6239.00-750-299000		ESC Services	27,471.75	30,000.00	30,000.00	30,854.50	30,000.00	.00% N
41-6269.00-701-211001		COLOR COPIES	958.92	1,000.00	1,000.00	1,476.01	1,000.00	.00% N
41-6269.00-701-299000		COPIER RENTAL	4,076.70	4,500.00	4,500.00	4,354.89	4,500.00	.00% N
41-6269.00-750-299002		Rental: Post Office Box	94.00	100.00	100.00	96.00	100.00	.00% N
41-6299.00-701-299000		Misc: TASB - Policy Srvs	2,025.00	3,000.00	3,000.00	3,534.12	3,000.00	.00% N
41-6299.00-720-299000		Misc Contracted Serv.	2,288.10	.00	.00	.00		.00% N
41-6299.00-749-299000		Misc: Talent Ed	.00	1,100.00	1,100.00	.00	1,100.00	.00% N
41-6299.00-750-299000		Drug Dog	1,680.00	1,680.00	1,680.00	2,320.00	1,680.00	.00% N
41-6299.00-750-299001		Misc: TASB - HR Contr Srvs	945.00	1,000.00	1,000.00	945.00	1,000.00	.00% N
41-6299.00-750-299006		Misc: TASB - Legal Assist Fun	200.00	200.00	200.00	200.00	200.00	.00% N
41-6299.00-750-299009		Misc: FBS - Cobra Admin	111.60	125.00	125.00	111.60	125.00	.00% N
41-6299.00-750-299018		MISC CONTRACTED SERVIC	16,396.39	20,000.00	16,000.00	15,248.08	20,000.00	.00% N
		62XX Totals	90,645.37	104,355.00	175,355.00	185,778.73	104,355.00	.00%
41-6329.00-701-299000		SUBSCRIPTIONS	37.00	40.00	40.00	37.00	40.00	.00% N
41-6399.00-701-299000		SUPERINTENDENT GENERA	209.04	1,000.00	1,000.00	1,170.33	1,000.00	.00% N
41-6399.00-701-299009		Exp: Postage	474.75	600.00	600.00	442.00	600.00	.00% N
41-6399.00-702-299000		GENERAL SUPPLIES: BOAR	1,180.00	2,500.00	2,500.00	1,001.92	2,500.00	.00% N
41-6399.00-750-299000		FURNITURE & EQUIPMENT	.00	1,700.00	5,700.00	3,572.12	1,700.00	.00% N
41-6399.00-750-299001		Supplies: Business Office	579.89	800.00	800.00	483.04	800.00	.00% N
		63XX Totals	2,480.68	6,640.00	10,640.00	6,706.41	6,640.00	.00%
41-6411.00-701-299000		Travel: DistAdmin	336.75	1,500.00	1,500.00	1,437.96	1,500.00	.00% N
41-6411.00-750-299000		Travel: Business Office	2,256.71	3,000.00	3,000.00	2,080.52	3,000.00	.00% N
41-6419.00-702-299000		TRAVEL: BOARD	.00	8,000.00	8,000.00	7,831.73	8,000.00	.00% N
41-6429.00-702-299000		INSURANCE: LIABILITY	3,500.00	3,500.00	3,500.00	6,000.00	3,500.00	.00% N
41-6439.00-702-299000		ELECTION COSTS	.00	2,500.00	2,500.00	3,882.52	2,500.00	.00% N
41-6491.00-750-299000		REQUIRED PUBLIC NOTICE	880.05	1,000.00	1,000.00	60.00	1,000.00	.00% N
41-6495.00-701-299000		Dues-Memberships	1,807.40	2,500.00	2,500.00	2,414.27	2,500.00	.00% N
41-6498.00-701-299000		PUBLISHING COSTS	.00	1,000.00	1,000.00	570.00	1,000.00	.00% N
41-6499.00-701-299000		FEES AND DUES	341.69	800.00	800.00	7,157.88	800.00	.00% N
41-6499.00-702-299000		BOARD TRAINING	2,115.00	3,000.00	3,000.00	1,365.00	3,000.00	.00% N
		64XX Totals	11,237.60	26,800.00	26,800.00	32,799.88	26,800.00	.00%
		Function 41 Totals	297,433.47	321,351.00	518,351.00	539,777.71	382,372.00	.00%
51-6119.00-999-299000		Maintenance Director	.00	.00	.00	5,472.16	32,833.00	.00% N
51-6121.00-001-299000		Extra Duty & Overtime	1,590.63	1,600.00	1,600.00	1,036.68	2,000.00	.00% N
51-6129.00-001-299000		SUPPORT PERSONNEL	26,760.36	28,107.00	17,107.00	14,407.74	9,980.00	.00% N
51-6129.00-001-299001		SUPPORT PERSONNEL	31,199.21	31,018.00	25,018.00	21,727.05		.00% N
51-6129.00-001-299002		Summer Workers	5,200.39	8,000.00	8,000.00	4,537.00	4,000.00	.00% N
51-6129.01-001-299000		Stipend: Maintenance	1,487.27	1,000.00	1,000.00	677.02		.00% N
51-6129.02-999-299000		Support Staff Supp Pay	.00	.00	.00	1,250.00		.00% N
51-6141.00-001-299000		SS: SUPPORT & ADMN	1,887.33	1,486.00	1,486.00	1,469.43	763.00	.00% N
51-6141.00-999-299000		SOCIAL SECURITY/MEDICA	.00	.00	.00	110.47	461.00	.00% N
51-6142.00-001-299000		INS. BENEFIT: SUPPORT & A	69.97	5,000.00	3,661.00	42.20	5.00	.00% N
51-6142.00-999-299000		GROUP HEALTH & LIFE INS	.00	.00	.00	146.06	870.00	.00% N
51-6143.00-001-299000		WORKERS' COMPENSATION	2,576.13	3,100.00	3,100.00	1,359.04		.00% N
51-6144.00-001-299000		TRS CARE-ON-BE-HALF PAY	4,550.55	4,432.00	4,432.00	2,496.77	2,802.00	.00% N
51-6144.00-999-299000		TRS ON-BEHALF BENEFIT	.00	.00	.00	138.68	1,739.00	.00% N

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Fund 199 / 2 GENERAL FUND						File ID: N		
		2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022		
		Last Yr	This Yr	This Yr	This Yr	Next Yr		
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	Pct Inc /Dec	Lk
51-6145.00-001-299000	UNEMPLOYMENT COMPEN	142.37	129.00	129.00	91.14	21.00	.00%	N
51-6145.00-999-299000	UNEMPLOYMENT COMPEN	.00	.00	.00	14.46	71.00	.00%	N
51-6146.00-001-299000	.55% TRS	1,514.77	1,178.00	1,178.00	670.55	752.00	.00%	N
51-6146.00-999-299000	TEACHER RETIREMENT/TR	.00	.00	.00	164.06	1,671.00	.00%	N
61XX Totals		76,978.98	85,050.00	66,711.00	55,810.51	57,968.00	.00%	
51-6219.00-001-299001	PEST CONTROL	6,300.00	5,400.00	5,400.00	4,500.00	5,400.00	.00%	N
51-6219.00-001-299003	GAS LINE INSPECTION/ 2 Y	.00	550.00	550.00	497.96	550.00	.00%	N
51-6219.00-001-299004	FIRE SYSTEMS INSPECTION	1,504.06	1,500.00	1,500.00	850.00	1,500.00	.00%	N
51-6239.00-001-299000	ESC SERVICES ERATE CON	4,987.07	5,000.00	5,000.00	4,500.00	5,000.00	.00%	N
51-6239.00-001-299002	ESC SERVICES	7,485.09	9,100.00	9,100.00	9,440.24	9,100.00	.00%	N
51-6249.00-001-299000	GYM FLOOR	3,975.00	3,975.00	3,975.00	5,550.00	3,975.00	.00%	N
51-6249.97-001-299000	BUILDING MAINTENANCE	36,247.93	30,000.00	48,339.00	40,558.51	78,393.00	.00%	N
51-6249.98-001-299000	GROUNDS MAINTENANCE	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	.00%	N
51-6249.99-001-299000	EQUIPMENT MAINTENANCE	6,359.03	5,000.00	5,000.00	10,459.79	5,000.00	.00%	N
51-6259.91-001-299000	WATER & TRASH	19,761.31	19,000.00	19,000.00	17,063.72	19,000.00	.00%	N
51-6259.92-001-299000	TELEPHONE	11,547.31	1,300.00	1,300.00	11,961.70	1,300.00	.00%	N
51-6259.92-001-299002	FIRE SYSTEM MONITORING	960.00	1,000.00	1,000.00	880.00	1,000.00	.00%	N
51-6259.92-001-299003	SECURITY SYSTEM MONITO	960.00	1,000.00	1,000.00	880.00	1,000.00	.00%	N
51-6259.93-001-299000	ELECTRICITY	44,503.90	48,500.00	38,500.00	40,300.00	48,500.00	.00%	N
51-6259.94-001-299000	GAS (ATMOS)	3,318.55	5,000.00	5,000.00	7,091.59	5,000.00	.00%	N
51-6299.00-001-299000	Misc Contracted Serv.	8,035.00	5,000.00	5,000.00	5,165.13	5,000.00	.00%	N
62XX Totals		157,144.25	142,525.00	150,864.00	160,698.64	190,918.00	.00%	
51-6311.00-001-299000	FUEL: YARDS/MAINTENANC	359.15	500.00	500.00	659.53	500.00	.00%	N
51-6315.00-001-299000	Supplies - Buildings	2,937.16	4,500.00	4,500.00	7,328.97	4,500.00	.00%	N
51-6316.00-001-299000	Supplies - Janitorial	9,042.90	9,000.00	9,000.00	5,623.70	9,000.00	.00%	N
51-6317.00-001-299000	SUPPLIES: GROUNDS	3,677.90	2,500.00	2,500.00	5,328.34	2,500.00	.00%	N
51-6317.00-001-299001	GROUNDS EQUIPMENT	392.55	2,500.00	2,500.00	4,441.62	2,500.00	.00%	N
63XX Totals		16,409.66	19,000.00	19,000.00	23,382.16	19,000.00	.00%	
51-6429.00-001-299000	INSURANCE: BUILDINGS	11,873.00	12,000.00	12,000.00	13,526.00	12,000.00	.00%	N
64XX Totals		11,873.00	12,000.00	12,000.00	13,526.00	12,000.00	.00%	
Function 51 Totals		262,405.89	258,575.00	248,575.00	253,417.31	279,886.00	.00%	
52-6119.00-001-299000	Safety Coordinator	.00	.00	1,000.00	1,201.67	2,000.00	.00%	N
52-6129.00-001-299000	Safety Coordinator	666.24	1,000.00	.00	.00	_____.	.00%	N
52-6141.00-001-299000	SOCIAL SECURITY/MEDICA	9.66	461.00	461.00	17.45	29.00	.00%	N
52-6142.00-001-299000	GROUP HEALTH & LIFE INS	.52	1,000.00	1,000.00	.22	_____.	.00%	N
52-6143.00-001-299000	WORKERS COMPENSATION	20.00	20.00	20.00	12.50	_____.	.00%	N
52-6144.00-001-299000	TRS ON BEHALF	12.19	2,783.00	2,783.00	79.65	149.00	.00%	N
52-6145.00-001-299000	UNEMPLOYMENT COMPEN	1.43	68.00	68.00	2.60	4.00	.00%	N
52-6146.00-001-299000	TRS RETIREMENT	39.16	747.00	747.00	34.12	57.00	.00%	N
61XX Totals		749.20	6,079.00	6,079.00	1,348.21	2,239.00	.00%	
52-6299.00-001-299000	MISC CONTRACTED SERVIC	7,190.50	14,000.00	13,441.00	1,035.00	14,000.00	.00%	N
52-6299.01-001-299000	Safety Allotment HB3	1,200.00	.00	.00	.00	_____.	.00%	N
62XX Totals		8,390.50	14,000.00	13,441.00	1,035.00	14,000.00	.00%	
52-6399.00-001-299000	Supplies: Security	.00	15,000.00	.00	.00	15,000.00	.00%	N
52-6399.01-999-299000	Safety Allotment HB3	.00	899.00	.00	.00	899.00	.00%	N
63XX Totals		.00	15,899.00	.00	.00	15,899.00	.00%	

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Fund 199 / 2 GENERAL FUND						File ID: N		
		2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	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		
52-6639.00-001-299000	Equipment > 5,000 Security	.00	.00	-3,500.00	12,290.00	_____.	.00%	N
52-6639.01-001-299000	Equip > 5,000 Security Allotme	.00	.00	1,458.00	.00	_____.	.00%	N
	66XX Totals	.00	.00	-2,042.00	12,290.00	_____.	.00%	
	Function 52 Totals	9,139.70	35,978.00	17,478.00	14,673.21	32,138.00	.00%	
53-6119.00-001-299000	Technology Coordinator	.00	.00	4,760.00	11,280.89	42,770.00	.00%	N
53-6129.00-001-299000	Technology Coordinator	3,003.10	5,000.00	.00	3,999.98	24,000.00	.00%	N
53-6141.00-001-299000	SOCIAL SECURITY/MEDICA	43.55	461.00	81.00	221.55	968.00	.00%	N
53-6142.00-001-299000	GROUP HEALTH & LIFE INS	2.60	1,000.00	5.00	2.80	13.00	.00%	N
53-6143.00-001-299000	WORKERS COMPENSATION	20.00	20.00	20.00	12.50	_____.	.00%	N
53-6144.00-001-299000	TRS CARE-ON-BE-HALF PAY	59.17	2,783.00	583.00	798.63	5,586.00	.00%	N
53-6145.00-001-299000	UNEMPLOYMENT COMPEN	6.47	68.00	18.00	32.89	144.00	.00%	N
53-6146.00-001-299000	TEACHER RETIREMENT/TR	171.52	747.00	227.00	326.72	1,779.00	.00%	N
	61XX Totals	3,306.41	10,079.00	5,694.00	16,675.96	75,260.00	.00%	
53-6239.00-001-211000	ESC SERVICES TXEIS	7,494.00	7,805.00	7,805.00	13,754.50	7,805.00	.00%	N
53-6239.00-001-299000	ESC 6 Contract-Technology	8,328.41	8,500.00	8,633.00	12,832.91	8,500.00	.00%	N
53-6239.00-750-299000	ESC SERVICES TXEIS Busn/	7,494.00	7,805.00	7,805.00	2,500.00	7,805.00	.00%	N
	62XX Totals	23,316.41	24,110.00	24,243.00	29,087.41	24,110.00	.00%	
53-6399.37-001-299000	Supplies: Technology Network	696.51	5,000.00	10,752.00	10,219.47	5,000.00	.00%	N
	63XX Totals	696.51	5,000.00	10,752.00	10,219.47	5,000.00	.00%	
53-6429.00-001-299000	Chromebook Insurance	1,950.00	2,000.00	2,000.00	4,957.30	2,000.00	.00%	N
	64XX Totals	1,950.00	2,000.00	2,000.00	4,957.30	2,000.00	.00%	
	Function 53 Totals	29,269.33	41,189.00	42,689.00	60,940.14	106,370.00	.00%	
61-6121.00-001-299000	Extra Duty & Overtime	11.19	50.00	50.00	76.53	_____.	.00%	N
61-6129.00-001-299000	SUPPORT PERSONNEL	29,364.36	20,286.00	20,286.00	18,315.26	_____.	.00%	N
61-6141.00-001-299000	SOCIAL SECURITY/MEDICA	425.90	294.00	294.00	266.66	_____.	.00%	N
61-6142.00-001-299000	GROUP HEALTH & LIFE INS	23.22	1,000.00	1,000.00	9.36	_____.	.00%	N
61-6144.00-001-299000	TRS ON-BEHALF BENEFIT	2,573.62	1,775.00	1,775.00	1,633.83	_____.	.00%	N
61-6145.00-001-299000	UNEMPLOYMENT COMPEN	63.03	44.00	44.00	43.75	_____.	.00%	N
61-6146.00-001-299000	TEACHER RETIREMENT/TR	894.34	477.00	477.00	436.71	_____.	.00%	N
	61XX Totals	33,355.66	23,926.00	23,926.00	20,782.10	_____.	.00%	
61-6399.00-001-299000	Misc: Supplies	283.95	300.00	300.00	.00	_____.	.00%	N
	63XX Totals	283.95	300.00	300.00	.00	_____.	.00%	
	Function 61 Totals	33,639.61	24,226.00	24,226.00	20,782.10	_____.	.00%	
71-6512.00-999-299000	Capital Lease Principal	97,356.00	20,100.00	20,100.00	20,063.02	20,665.00	.00%	N
71-6522.00-999-299000	Capital Lease Interest	3,092.42	7,000.00	7,000.00	6,900.00	6,298.00	.00%	N
71-6529.00-999-299000	EXP: Interest Charges	67.27	100.00	100.00	.00	100.00	.00%	N
	65XX Totals	100,515.69	27,200.00	27,200.00	26,963.02	27,063.00	.00%	
	Function 71 Totals	100,515.69	27,200.00	27,200.00	26,963.02	27,063.00	.00%	
81-6629.00-000-200000	Construction	.00	50,000.00	.00	.00	_____.	.00%	N
81-6629.00-001-299000	Construction	50,325.00	.00	169,927.52	136,146.92	_____.	.00%	N
	66XX Totals	50,325.00	50,000.00	169,927.52	136,146.92	_____.	.00%	
	Function 81 Totals	50,325.00	50,000.00	169,927.52	136,146.92	_____.	.00%	
93-6492.00-999-223000	BurlesonMilam Special Svc Co	12,665.00	12,780.00	12,780.00	12,780.00	_____.	.00%	N
	64XX Totals	12,665.00	12,780.00	12,780.00	12,780.00	_____.	.00%	
	Function 93 Totals	12,665.00	12,780.00	12,780.00	12,780.00	_____.	.00%	
99-6213.00-703-299000	Milam CAD Fees	10,939.73	12,000.00	12,000.00	11,893.07	12,000.00	.00%	N
	62XX Totals	10,939.73	12,000.00	12,000.00	11,893.07	12,000.00	.00%	
	Function 99 Totals	10,939.73	12,000.00	12,000.00	11,893.07	12,000.00	.00%	
	Expenditure Totals	1,977,529.45	1,838,004.00	2,267,931.52	2,307,106.26	2,307,343.00	.00%	

		2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
00-7914.00-000-200000	Loan Proceed-Long Term	230,000.00	.00	.00	.00	_____.	.00%	N
	79XX Totals	230,000.00	.00	.00	.00	_____.	.00%	
	Other Resources Totals	230,000.00	.00	.00	.00	_____.	.00%	
00-8911.00-000-200000	OPERATING TRANSFERS O	24,000.00	18,117.00	33,117.00	.00	25,000.00	.00%	N
	89XX Totals	24,000.00	18,117.00	33,117.00	.00	25,000.00	.00%	
	Other Uses Totals	24,000.00	18,117.00	33,117.00	.00	25,000.00	.00%	
Fund 199 / 2 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		2,075,075.29	1,856,121.00	2,106,121.00	1,814,294.68	2,332,343.00	.00%	
Expenditures		1,977,529.45	1,838,004.00	2,267,931.52	2,307,106.26	2,307,343.00	.00%	
Other Resources		230,000.00	.00	.00	.00	_____.	.00%	
Other Uses		24,000.00	18,117.00	33,117.00	.00	25,000.00	.00%	

		2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	
00-5749.00-000-200000		Misc Revenue	.00	.00	.00	135.03	1,474.00	.00% N
00-5751.00-000-200000		FS Rev: Local Lunch/Breakfas	28.32	100.00	100.00	20.00	_____.	.00% N
00-5751.00-000-200001		FS Rev: Local Catering	44.11	500.00	500.00	.00	_____.	.00% N
00-5751.00-000-200002		FS Rev: Snack Bar/A La Carte	2,105.70	2,500.00	2,500.00	.00	_____.	.00% N
00-5751.00-000-299004		FS REV: Adult Meals	3,822.29	3,000.00	3,000.00	2,796.00	3,000.00	.00% N
		57XX Totals	6,000.42	6,100.00	6,100.00	2,951.03	4,474.00	.00%
00-5829.00-000-200000		SCHOOL LUNCH MATCHING	436.96	.00	.00	477.83	500.00	.00% N
		58XX Totals	436.96	.00	.00	477.83	500.00	.00%
00-5921.00-000-200000		FS Rev: School Breakfast Pro	23,381.41	26,000.00	26,000.00	23,513.04	26,000.00	.00% N
00-5922.00-000-200000		FS Rev: Nat. School Lunch Pr	51,782.52	58,000.00	58,000.00	51,141.60	58,000.00	.00% N
00-5923.00-000-200000		USDA Donated Commodity	.00	100.00	100.00	.00	1,000.00	.00% N
		59XX Totals	75,163.93	84,100.00	84,100.00	74,654.64	85,000.00	.00%
		Revenue Totals	81,601.31	90,200.00	90,200.00	78,083.50	89,974.00	.00%
35-6121.00-001-299000		Extra Duty & Overtime	263.93	750.00	750.00	1,087.84	_____.	.00% N
35-6129.00-001-299000		SUPPORT PERSONNEL	46,770.00	45,723.00	50,723.00	51,649.25	51,448.00	.00% N
35-6141.00-001-299000		SOCIAL SECURITY/MEDICA	686.49	657.00	657.00	757.84	740.00	.00% N
35-6142.00-001-299000		INS. BENEFIT: LUNCHROOM	18.72	19.00	19.00	99.34	15.00	.00% N
35-6145.00-001-299000		UNEMPLOYMENT COMPEN	99.86	98.00	98.00	111.54	111.00	.00% N
35-6146.00-001-299000		LUNCHROOM TRS	5,227.95	5,075.00	5,075.00	5,796.00	5,711.00	.00% N
		61XX Totals	53,066.95	52,322.00	57,322.00	59,501.81	58,025.00	.00%
35-6219.00-001-299000		STATE HEALTH INSPECTIO	.00	300.00	300.00	300.00	300.00	.00% N
35-6299.00-001-299000		Misc Contracted Services	60.00	100.00	100.00	336.95	100.00	.00% N
		62XX Totals	60.00	400.00	400.00	636.95	400.00	.00%
35-6341.00-001-299000		FS Exp: Food - Cafeteria Meal	40,844.61	44,000.00	44,000.00	40,608.46	44,000.00	.00% N
35-6342.00-001-299000		FS Exp: Non-Food - Cafeteria	3,375.04	5,500.00	5,500.00	3,473.83	5,500.00	.00% N
35-6343.00-001-299002		FS Exp: Snack Bar	1,694.05	2,395.00	2,395.00	.00	2,395.00	.00% N
35-6344.00-001-299000		USDA DONATED COMMODI	.00	100.00	100.00	.00	1,000.00	.00% N
35-6399.00-001-299002		FS Exp: General Supplies	534.03	600.00	600.00	511.70	600.00	.00% N
35-6399.00-001-299003		LUNCHROOM PAYMENT SY	1,678.88	2,200.00	2,200.00	1,738.88	2,254.00	.00% N
		63XX Totals	48,126.61	54,795.00	54,795.00	46,332.87	55,749.00	.00%
35-6411.00-001-299000		TRAVEL & SUBSISTENCE	.00	800.00	800.00	237.28	800.00	.00% N
		64XX Totals	.00	800.00	800.00	237.28	800.00	.00%
		Function 35 Totals	101,253.56	108,317.00	113,317.00	106,708.91	114,974.00	.00%
		Expenditure Totals	101,253.56	108,317.00	113,317.00	106,708.91	114,974.00	.00%
00-7915.00-000-200000		OPERATING TRANSFERS IN	24,000.00	18,117.00	33,117.00	.00	25,000.00	.00% N
		79XX Totals	24,000.00	18,117.00	33,117.00	.00	25,000.00	.00%
		Other Resources Totals	24,000.00	18,117.00	33,117.00	.00	25,000.00	.00%
Fund 240 / 2 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		81,601.31	90,200.00	90,200.00	78,083.50	89,974.00	.00%	
Expenditures		101,253.56	108,317.00	113,317.00	106,708.91	114,974.00	.00%	
Other Resources		24,000.00	18,117.00	33,117.00	.00	25,000.00	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

		2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	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	
00-5711.00-000-200000		Property Taxes: Current Year	29,731.76	26,410.00	26,410.00	32,085.95	30,494.00	.00% N
00-5712.00-000-200000		Property Taxes: Prior Years	1,108.15	1,000.00	1,000.00	1,277.97	2,744.00	.00% N
00-5719.00-000-200000		Penalty, Interest, Other Taxes	528.99	500.00	500.00	680.62	1,000.00	.00% N
00-5742.00-000-200000		ERMS TEMP DEPOSITS & IN	64.96	.00	.00	39.44	10.00	.00% N
		57XX Totals	31,433.86	27,910.00	27,910.00	34,083.98	34,248.00	.00%
00-5829.00-000-200000		IFA Payment from TEA	63,465.00	60,990.00	60,990.00	62,942.00	61,787.00	.00% N
		58XX Totals	63,465.00	60,990.00	60,990.00	62,942.00	61,787.00	.00%
		Revenue Totals	94,898.86	88,900.00	88,900.00	97,025.98	96,035.00	.00%
71-6511.00-001-299000		Bond Principal	70,000.00	82,600.00	82,600.00	75,000.00	75,000.00	.00% N
71-6521.00-001-299000		Bond Interest	16,347.00	6,300.00	6,300.00	7,583.75	16,035.00	.00% N
71-6599.00-001-299000		FEES	.00	.00	.00	.00	5,000.00	.00% N
		65XX Totals	86,347.00	88,900.00	88,900.00	82,583.75	96,035.00	.00%
		Function 71 Totals	86,347.00	88,900.00	88,900.00	82,583.75	96,035.00	.00%
		Expenditure Totals	86,347.00	88,900.00	88,900.00	82,583.75	96,035.00	.00%
Fund 599 / 2 Totals								
Fund Balances			.00	.00	.00	.00	_____.	.00%
Revenue			94,898.86	88,900.00	88,900.00	97,025.98	96,035.00	.00%
Expenditures			86,347.00	88,900.00	88,900.00	82,583.75	96,035.00	.00%
Other Resources			.00	.00	.00	.00	_____.	.00%
Other Uses			.00	.00	.00	.00	_____.	.00%

Fnc-Obj-So-Org-Prog	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Approved	Pct Inc /Dec	Lk
	Grand Totals							
	Fund Balances	.00	.00	.00	.00		.00%	
	Revenues	2,251,575.46	2,035,221.00	2,285,221.00	1,989,404.16	2,518,352.00	.00%	
	Expenditures	2,165,130.01	2,035,221.00	2,470,148.52	2,496,398.92	2,518,352.00	.00%	
	Other Resources	254,000.00	18,117.00	33,117.00	.00	25,000.00	.00%	
	Other Uses	24,000.00	18,117.00	33,117.00	.00	25,000.00	.00%	