

Fnc-Obj.So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
00-5711.00-000-200000	Property Taxes: Current Year	359,214.09	350,000.00	350,000.00	381,056.37	408,786.00	.00%	N
00-5712.00-000-200000	Property Taxes: Prior Years	18,805.99	15,000.00	15,000.00	10,994.17	11,000.00	.00%	N
00-5719.00-000-200000	Penalty, Interest, Other Taxes	8,133.52	5,000.00	5,000.00	5,850.97	6,000.00	.00%	N
00-5742.00-000-200000	Interest Earned: Accounts/CDs	6,025.99	500.00	500.00	593.95	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	7,688.35	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	426.00	500.00	.00%	N
	<b>57XX Totals</b>	<b>479,381.63</b>	<b>375,500.00</b>	<b>375,500.00</b>	<b>421,364.03</b>	<b>471,604.00</b>	<b>.00%</b>	
00-5811.00-000-200000	Per Capita Apportionment	40,643.00	37,000.00	37,000.00	44,881.00	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	1,052,809.00	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
	<b>58XX Totals</b>	<b>1,576,053.56</b>	<b>1,475,621.00</b>	<b>1,710,621.00</b>	<b>1,155,385.22</b>	<b>1,840,739.00</b>	<b>.00%</b>	
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
	<b>59XX Totals</b>	<b>19,640.10</b>	<b>5,000.00</b>	<b>20,000.00</b>	<b>38,454.22</b>	<b>20,000.00</b>	<b>.00%</b>	
	<b>Revenue Totals</b>	<b>2,075,075.29</b>	<b>1,856,121.00</b>	<b>2,106,121.00</b>	<b>1,615,203.47</b>	<b>2,332,343.00</b>	<b>.00%</b>	
11-6112.00-001-211000	Substitutes: Regular	9,635.00	12,000.00	12,000.00	11,789.30	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	.00	_____.	.00%	N
11-6119.00-001-221000	TEACHERS/OTH. PROF. PE	1,001.03	1,000.00	1,000.00	873.36	2,000.00	.00%	N
11-6119.00-001-223000	TEACHERS/OTH. PROF. PE	30,213.41	40,000.00	40,000.00	36,666.63	100,310.00	.00%	N
11-6119.00-001-223001	TEACHERS/OTH. PROF. PE	1,807.49	2,000.00	2,000.00	.00	4,000.00	.00%	N
11-6119.00-001-225000	Stipend: BIL/ESL	-154.01	.00	.00	.00	4,000.00	.00%	N
11-6119.00-001-230000	TEACHERS/OTH. PROF. PE	55,779.10	40,000.00	40,000.00	35,693.65	50,410.00	.00%	N
11-6119.00-001-230001	Sripend: Mentor	7,609.44	.00	.00	5,833.34	1,000.00	.00%	N
11-6119.00-001-232002	TEACHERS PREK REG-STIP	1,097.36	1,000.00	1,000.00	873.49	500.00	.00%	N
11-6119.00-001-234002	TEACHERS PREK SCE-STIP	1,000.99	1,000.00	1,000.00	873.40	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	26,762.85	29,125.00	.00%	N
11-6119.11-001-211C00	TEACHERS/OTH. PROF. PE	34,186.35	31,400.00	31,400.00	28,783.26	40,500.00	.00%	N
11-6119.11-001-211D00	TEACHERS/OTH. PROF. PE	40,590.80	41,000.00	41,000.00	37,982.04	53,170.00	.00%	N
11-6119.11-001-211E00	TEACHERS/OTH. PROF. PE	48,572.38	69,625.00	69,625.00	52,080.05	41,500.00	.00%	N
11-6119.11-001-211F00	TEACHERS/OTH. PROF. PE	46,419.80	47,500.00	47,500.00	37,986.85	126,280.00	.00%	N
11-6119.11-001-232A00	TEACHERS PREK REG	15,354.42	14,563.00	14,563.00	13,381.38	14,563.00	.00%	N
11-6119.11-001-234000	TEACHERS PREK SCE	14,012.84	14,563.00	14,563.00	13,381.38	14,563.00	.00%	N
11-6119.11-001-236C00	TEACHERS EARLY EDUCATI	13,763.03	8,600.00	8,600.00	7,883.37	8,708.00	.00%	N
11-6119.22-001-222000	TEACHERS/OTH. PROF. PE	33,265.01	12,524.00	29,984.00	65,172.17	127,515.00	.00%	N

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11-6119.34-001-211000		TEACHERS/OTH. PROF. PE	247,655.01	159,726.00	159,726.00	229,302.43	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	.00	1,000.00	.00%	N
11-6129.00-001-223000		SUPPORT PERSONNEL	26,545.58	30,657.00	30,657.00	19,704.68	51,446.00	.00%	N
11-6129.00-001-230000		SUPPORT: COMP ED AIDES	18,313.23	15,328.00	.00	.00	_____.	.00%	N
11-6129.00-001-234000		SUPPORT PERSONNEL	12,398.81	12,386.00	12,386.00	2,064.32	11,429.00	.00%	N
11-6129.00-001-299000		Support ISS Aide	.00	.00	.00	11,524.40	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	6,398.48	8,627.00	.00%	N
11-6141.00-001-221000		SOCIAL SECURITY/MEDICA	13.07	14.00	14.00	12.68	15.00	.00%	N
11-6141.00-001-222000		FICA/Medicare: CATE	643.42	182.00	182.00	935.91	1,799.00	.00%	N
11-6141.00-001-223000		FICA/Medicare: SpEd	1,000.78	1,025.00	1,025.00	858.00	2,098.00	.00%	N
11-6141.00-001-225000		SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	58.00	.00%	N
11-6141.00-001-230000		FICA/Medicare: Comp Ed	1,143.92	707.00	572.00	578.71	745.00	.00%	N
11-6141.00-001-232000		SOCIAL SECURITY/MEDICA	217.08	225.00	225.00	206.74	218.00	.00%	N
11-6141.00-001-234000		SOCIAL SECURITY/MEDICA	365.82	375.00	375.00	231.84	384.00	.00%	N
11-6141.00-001-236000		SOCIAL SECURITY/MEDICA	43.24	125.00	125.00	114.29	126.00	.00%	N
11-6141.00-001-299000		SOCIAL SECURITY/MEDICA	.00	.00	.00	167.23	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
11-6142.00-001-211000		Insurance: Reg Ed	14,352.14	20,000.00	22,710.00	2,552.86	2,741.00	.00%	N
11-6142.00-001-222000		Insurance: CATE	1,166.39	2,000.00	2,000.00	1,961.51	2,681.00	.00%	N
11-6142.00-001-223000		Insurance: SpEd	25.74	28.00	28.00	2,495.28	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	2,301.72	5,068.00	.00%	N
11-6142.00-001-232000		GROUP HEALTH & LIFE INS	2.40	2.00	2.00	2.20	2.00	.00%	N
11-6142.00-001-234000		GROUP HEALTH & LIFE INS	1,357.08	1,357.00	1,357.00	227.98	7.00	.00%	N
11-6142.00-001-236000		GROUP HEALTH & LIFE INS	582.49	2.00	2.00	1.87	2.00	.00%	N
11-6142.00-001-299000		GROUP HEALTH & LIFE INS	.00	.00	.00	5.46	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	913.10	1,290.00	.00%	N
11-6145.00-001-221000		UNEMPLOYMENT COMPEN	2.16	2.00	2.00	1.88	2.00	.00%	N

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11-6145.00-001-222000	UNEMPLOYMENT COMPEN	100.01	27.00	27.00	140.76	274.00	.00%	N
11-6145.00-001-223000	UNEMPLOYMENT COMPEN	128.99	152.00	152.00	123.47	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	89.25	111.00	.00%	N
11-6145.00-001-232000	UNEMPLOYMENT COMPEN	32.16	33.00	33.00	30.66	32.00	.00%	N
11-6145.00-001-234000	UNEMPLOYMENT SCE	58.80	60.00	60.00	35.10	57.00	.00%	N
11-6145.00-001-236000	UNEMPLOYMENT COMPEN	22.55	18.00	18.00	16.94	19.00	.00%	N
11-6145.00-001-299000	UNEMPLOYMENT COMPEN	.00	.00	.00	24.80	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	26,484.95	21,721.00	.00%	N
11-6146.00-001-221000	TEACHER RETIREMENT/TR	31.52	35.00	35.00	29.41	31.00	.00%	N
11-6146.00-001-222000	TRS/TRS Care: CATE	1,081.79	3,724.00	3,724.00	2,867.12	5,210.00	.00%	N
11-6146.00-001-223000	TRS/TRS Care: SpEd	1,196.70	2,056.00	2,056.00	1,648.79	4,870.00	.00%	N
11-6146.00-001-225000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	125.00	.00%	N
11-6146.00-001-230000	TRS/TRS Care: Comp Ed	2,114.29	2,334.00	2,216.00	2,434.99	1,865.00	.00%	N
11-6146.00-001-232000	TEACHER RETIREMENT/TR	411.97	547.00	547.00	488.06	457.00	.00%	N
11-6146.00-001-234000	TRS/TRS Care: Pre K SCE	601.77	635.00	635.00	557.58	725.00	.00%	N
11-6146.00-001-236000	TEACHER RETIREMENT/TR	226.62	421.00	421.00	397.48	296.00	.00%	N
11-6146.00-001-299000	TEACHER RETIREMENT/TR	.00	.00	.00	607.88	456.00	.00%	N
11-6146.00-699-230000	TEACHER RETIREMENT/TR	.00	.00	.00	.09		.00%	N
11-6146.22-001-222000	TEACHER RETIREMENT/TR	.10	.00	.00	.00		.00%	N
11-6146.34-001-211000	TEACHER RETIREMENT/TR	.00	.00	.00	-1,295.00		.00%	N
<b>61XX Totals</b>		<b>812,905.25</b>	<b>735,369.00</b>	<b>836,369.00</b>	<b>746,670.62</b>	<b>1,133,822.00</b>	<b>.00%</b>	
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	371.25	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
<b>62XX Totals</b>		<b>39,720.67</b>	<b>49,721.00</b>	<b>49,721.00</b>	<b>44,149.77</b>	<b>49,721.00</b>	<b>.00%</b>	
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	.00	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	5,132.75	6,108.00	.00%	N
11-6399.00-001-234000	Supplies: PK Curriculum	167.88	486.00	486.00	439.49	486.00	.00%	N
11-6399.00-001-236000	EARLY EDUCATION K-3	.00	500.00	500.00	245.28	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

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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	5,360.28	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
	<b>63XX Totals</b>	<b>35,146.64</b>	<b>52,926.00</b>	<b>54,926.00</b>	<b>43,924.88</b>	<b>52,926.00</b>	<b>.00%</b>	
11-6411.38-001-222000	TRAVEL: Vocational Ag Teach	.00	5,000.00	5,000.00	6,251.17	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	421.15	900.00	.00%	N
11-6494.00-001-211000	Reclass Transportation Expen	.00	.00	.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
	<b>64XX Totals</b>	<b>853.52</b>	<b>6,654.00</b>	<b>6,650.00</b>	<b>6,974.86</b>	<b>6,650.00</b>	<b>.00%</b>	
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
	<b>66XX Totals</b>	<b>21,313.98</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>57,654.71</b>	<b>10,000.00</b>	<b>.00%</b>	
	<b>Function 11 Totals</b>	<b>909,940.06</b>	<b>854,670.00</b>	<b>957,666.00</b>	<b>899,374.84</b>	<b>1,253,119.00</b>	<b>.00%</b>	
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
	<b>62XX Totals</b>	<b>1,042.50</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,042.50</b>	<b>1,100.00</b>	<b>.00%</b>	
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	17.99	100.00	.00%	N
	<b>63XX Totals</b>	<b>381.35</b>	<b>450.00</b>	<b>450.00</b>	<b>84.39</b>	<b>450.00</b>	<b>.00%</b>	
	<b>Function 12 Totals</b>	<b>1,423.85</b>	<b>1,550.00</b>	<b>1,550.00</b>	<b>1,126.89</b>	<b>1,550.00</b>	<b>.00%</b>	
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
	<b>61XX Totals</b>	<b>12,839.62</b>	<b>2,775.00</b>	<b>2,775.00</b>	<b>263.44</b>	_____.	<b>.00%</b>	
13-6399.00-001-299001	STAFF REFRESHMENTS	100.00	500.00	500.00	93.69	500.00	.00%	N
	<b>63XX Totals</b>	<b>100.00</b>	<b>500.00</b>	<b>500.00</b>	<b>93.69</b>	<b>500.00</b>	<b>.00%</b>	
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

Fnc-Obj.S0-0rg-Pr0g	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
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
	<b>64XX Totals</b>	<b>1,758.42</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>3,925.00</b>	<b>4,600.00</b>	<b>.00%</b>	
	<b>Function 13 Totals</b>	<b>14,698.04</b>	<b>7,875.00</b>	<b>7,875.00</b>	<b>4,282.13</b>	<b>5,100.00</b>	<b>.00%</b>	
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
	<b>61XX Totals</b>	<b>35,766.90</b>	<b>2,050.00</b>	<b>42,050.00</b>	<b>36,684.37</b>	<b>_____.</b>	<b>.00%</b>	
21-6399.00-001-299000	GENERAL SUPPLIES	.00	100.00	100.00	.00	100.00	.00%	N
	<b>63XX Totals</b>	<b>.00</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00%</b>	
21-6411.00-001-299000	Travel	.00	400.00	400.00	.00	400.00	.00%	N
	<b>64XX Totals</b>	<b>.00</b>	<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>400.00</b>	<b>.00%</b>	
	<b>Function 21 Totals</b>	<b>35,766.90</b>	<b>2,550.00</b>	<b>42,550.00</b>	<b>36,684.37</b>	<b>500.00</b>	<b>.00%</b>	
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	34,506.95	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	24,655.28	24,780.00	.00%	N
23-6141.00-001-299000	SS: PRINCIPAL'S OFFICE	1,004.61	344.00	344.00	841.63	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	841.68	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	127.60	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	2,456.42	2,254.00	.00%	N
	<b>61XX Totals</b>	<b>90,883.27</b>	<b>39,600.00</b>	<b>64,600.00</b>	<b>68,447.01</b>	<b>65,889.00</b>	<b>.00%</b>	
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
	<b>62XX Totals</b>	<b>3,283.90</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>3,383.77</b>	<b>4,900.00</b>	<b>.00%</b>	
23-6399.00-001-299000	GENERAL SUPPLIES	1,644.59	2,000.00	2,000.00	1,711.86	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	454.10	700.00	.00%	N
	<b>63XX Totals</b>	<b>3,154.55</b>	<b>3,880.00</b>	<b>3,880.00</b>	<b>3,226.34</b>	<b>3,880.00</b>	<b>.00%</b>	
23-6411.00-001-299000	TRAVEL: Principal	526.21	2,500.00	2,500.00	.00	2,500.00	.00%	N
	<b>64XX Totals</b>	<b>526.21</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>2,500.00</b>	<b>.00%</b>	
	<b>Function 23 Totals</b>	<b>97,847.93</b>	<b>50,880.00</b>	<b>75,880.00</b>	<b>75,057.12</b>	<b>77,169.00</b>	<b>.00%</b>	
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

Fnc-Obj.S0-0rg-Pr0g	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
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
	<b>61XX Totals</b>	<b>6,131.15</b>	<b>50.00</b>	<b>7,050.00</b>	<b>4,828.98</b>		<b>.00%</b>	
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
	<b>63XX Totals</b>	<b>364.03</b>	<b>475.00</b>	<b>475.00</b>	<b>.00</b>	<b>475.00</b>	<b>.00%</b>	
31-6499.00-001-299000	FEES AND DUES	.00	100.00	100.00	.00	100.00	.00%	N
	<b>64XX Totals</b>	<b>.00</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00%</b>	
	<b>Function 31 Totals</b>	<b>6,495.18</b>	<b>625.00</b>	<b>7,625.00</b>	<b>4,828.98</b>	<b>575.00</b>	<b>.00%</b>	
33-6249.00-001-299000	AUDIOMETER CALIBRATION	.00	400.00	400.00	65.00	400.00	.00%	N
	<b>62XX Totals</b>	<b>.00</b>	<b>400.00</b>	<b>400.00</b>	<b>65.00</b>	<b>400.00</b>	<b>.00%</b>	
33-6399.00-001-299000	GENERAL SUPPLIES	1,125.24	500.00	500.00	241.99	500.00	.00%	N
33-6399.CV-001-299000	Supplies PPE Dist TEA	1,201.30	.00	.00	.00		.00%	N
	<b>63XX Totals</b>	<b>2,326.54</b>	<b>500.00</b>	<b>500.00</b>	<b>241.99</b>	<b>500.00</b>	<b>.00%</b>	
33-6411.00-001-299000	TRAVEL & SUBSISTENCE	445.01	500.00	500.00	.00	500.00	.00%	N
	<b>64XX Totals</b>	<b>445.01</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00%</b>	
	<b>Function 33 Totals</b>	<b>2,771.55</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>306.99</b>	<b>1,400.00</b>	<b>.00%</b>	
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	7,035.00	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	.00	1,500.00	.00%	N
34-6141.00-001-299000	SS: ADM/DRIVERS	92.67	17.00	17.00	108.61	32.00	.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	19.18	5.00	.00%	N
34-6146.00-001-299000	.55% TRS	166.51	47.00	47.00	203.20	93.00	.00%	N
	<b>61XX Totals</b>	<b>8,667.78</b>	<b>7,721.00</b>	<b>11,621.00</b>	<b>10,360.28</b>	<b>2,400.00</b>	<b>.00%</b>	
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	5,438.21	7,000.00	.00%	N
34-6299.00-001-200000	Misc Operating Expense	.00	.00	400.00	355.00		.00%	N
	<b>62XX Totals</b>	<b>2,213.95</b>	<b>8,200.00</b>	<b>10,100.00</b>	<b>8,328.21</b>	<b>8,200.00</b>	<b>.00%</b>	
34-6311.00-001-299000	Transportation Fuel	3,837.70	10,000.00	12,500.00	3,778.92	10,000.00	.00%	N
34-6399.00-001-299000	Supplies: All Vehicles	1,397.23	2,200.00	1,200.00	620.23	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
	<b>63XX Totals</b>	<b>5,234.93</b>	<b>17,200.00</b>	<b>16,400.00</b>	<b>5,018.95</b>	<b>17,200.00</b>	<b>.00%</b>	
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
	<b>64XX Totals</b>	<b>-11,824.53</b>	<b>-9,400.00</b>	<b>-9,400.00</b>	<b>3,102.00</b>	<b>3,600.00</b>	<b>.00%</b>	
	<b>Function 34 Totals</b>	<b>4,292.13</b>	<b>23,721.00</b>	<b>28,721.00</b>	<b>26,809.44</b>	<b>31,400.00</b>	<b>.00%</b>	
36-6119.00-001-291001	Athletic Director	6,094.79	5,000.00	5,000.00	4,591.83	3,000.00	.00%	N
36-6119.01-001-291H00	Head HS Football Coach	3,163.09	.00	.00	.00	2,500.00	.00%	N
36-6119.01-001-291H01	HS Asst Football Coach	3,196.67	4,000.00	4,000.00	2,871.22	1,500.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
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	2,298.20		.00%	N
36-6119.02-001-291004	Asst. Basketball Coach	2,212.33	3,000.00	3,000.00	2,153.35	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	3,948.65	2,500.00	.00%	N
36-6119.02-001-291H02	HS Asst Basketball Coach	1,114.97	1,500.00	1,500.00	.00	1,500.00	.00%	N
36-6119.02-001-291M01	TEACHERS/OTH. PROF. PE	503.39	1,325.00	1,325.00	1,142.99		.00%	N
36-6119.03-001-291H02	MS Head Track Coach	2,905.83	2,000.00	2,000.00	1,725.27	1,500.00	.00%	N
36-6119.03-001-291M01	HS Head Track Coach	1,428.95	3,650.00	3,650.00	862.57	2,500.00	.00%	N
36-6119.06-001-291H00	TEACHERS/OTH. PROF. PE	3,925.91	3,750.00	3,750.00	3,301.68	1,500.00	.00%	N
36-6119.06-001-291M00	STIPEND: MS VB COACH	.00	1,000.00	1,000.00	1,340.18	2,500.00	.00%	N
36-6119.08-001-291000	XC Head MS and HS	1,549.68	1,500.00	1,500.00	1,004.26	2,500.00	.00%	N
36-6119.11-001-299001	SPONSORS: UIL EVENTS	405.00	.00	.00	.00		.00%	N
36-6119.58-001-291000	TEACHERS/OTH. PROF. PE	.00	.00	.00	.00	1,500.00	.00%	N
36-6119.66-001-299000	TEACHERS/OTH. PROF. PE	995.68	1,000.00	1,000.00	846.47	1,000.00	.00%	N
36-6119.67-001-299000	TEACHERS/OTH. PROF. PE	492.98	450.00	450.00	447.39		.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	.00	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	376.08	355.00	.00%	N
36-6141.00-001-299000	SOCIAL SECURITY/MEDICA	43.07	21.00	21.00	18.06	15.00	.00%	N
36-6142.00-001-291000	GROUP HEALTH & LIFE INS	915.10	2,000.00	2,000.00	253.89	635.00	.00%	N
36-6142.00-001-299000	GROUP HEALTH & LIFE INS	81.96	1,000.00	1,000.00	78.32	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	57.04	56.00	.00%	N
36-6145.00-001-299000	UNEMPLOYMENT COMPEN	6.83	3.00	3.00	2.80	2.00	.00%	N
36-6146.00-001-291000	TEACHER RETIREMENT/TR	1,491.29	816.00	816.00	2,044.57	857.00	.00%	N
36-6146.00-001-299000	TEACHER RETIREMENT/TR	109.31	58.00	58.00	74.11	36.00	.00%	N
	<b>61XX Totals</b>	<b>46,296.80</b>	<b>45,320.00</b>	<b>43,820.00</b>	<b>31,991.00</b>	<b>30,587.00</b>	<b>.00%</b>	
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%	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	1,285.00	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%	N
	<b>62XX Totals</b>	<b>8,866.02</b>	<b>18,625.00</b>	<b>17,075.00</b>	<b>9,899.17</b>	<b>18,625.00</b>	<b>.00%</b>	

Fnc-Obj.So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
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/ REPLACEMENT	.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
	<b>63XX Totals</b>	<b>17,259.21</b>	<b>13,350.00</b>	<b>16,200.00</b>	<b>8,412.68</b>	<b>13,350.00</b>	<b>.00%</b>	
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	353.97	800.00	.00%	N
36-6412.00-001-222000	Travel-FFA Students	.00	5,000.00	5,000.00	7,233.05	5,000.00	.00%	N
36-6412.01-001-291000	MEALS: FOOTBALL	846.85	1,000.00	1,000.00	564.00	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	69.14	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
36-6494.02-001-291000	Reclass Transportation Expen	3,841.41	2,000.00	2,000.00	.00	2,000.00	.00%	N
36-6494.03-001-291000	Reclass Transportation Expen	415.05	1,600.00	1,600.00	.00	1,600.00	.00%	N
36-6494.06-001-291000	Reclass Transportation Expen	4,239.10	1,500.00	1,500.00	.00	1,500.00	.00%	N
36-6494.08-001-291000	Reclass Transportation Exp Tr	1,737.45	1,600.00	1,600.00	.00	1,600.00	.00%	N
36-6494.58-001-291000	Cheer reallocation	1,312.00	600.00	600.00	.00	600.00	.00%	N
36-6498.00-001-291000	AWARDS: ATHLETICS	.00	500.00	500.00	.00	500.00	.00%	N
36-6498.00-001-291001	LETTER JACKETS (10)	150.00	1,000.00	1,000.00	715.00	1,000.00	.00%	N
36-6499.00-001-291000	ENTRY FEES: ATHLETICS	2,000.00	4,400.00	4,400.00	2,172.24	4,400.00	.00%	N
36-6499.00-001-291001	Coaches Memberships	70.00	500.00	500.00	675.00	500.00	.00%	N
36-6499.00-001-291002	Fees for Athletic Playoff Game	430.50	450.00	650.00	644.50	450.00	.00%	N
36-6499.01-001-291000	COACHES CLINIC	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
36-6499.11-001-299000	ENTRY FEES: UIL	3,100.00	3,100.00	3,100.00	.00	3,100.00	.00%	N
	<b>64XX Totals</b>	<b>25,538.36</b>	<b>34,139.00</b>	<b>-5,661.00</b>	<b>15,419.36</b>	<b>34,139.00</b>	<b>.00%</b>	
	<b>Function 36 Totals</b>	<b>97,960.39</b>	<b>111,434.00</b>	<b>71,434.00</b>	<b>65,722.21</b>	<b>96,701.00</b>	<b>.00%</b>	

Fnc-Obj.So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
41-6119.00-701-299000	TEACHERS/OTH. PROF. PE	89,480.45	97,000.00	97,000.00	96,240.03	123,933.00	.00%	N
41-6119.01-701-299000	Interim Supt Salary	.00	.00	.00	5,784.09	_____	.00%	N
41-6121.00-701-299000	Extra Duty & Overtime	.00	.00	.00	39.41	_____	.00%	N
41-6121.00-750-299000	Extra Duty & Overtime	23.96	50.00	50.00	.00	_____	.00%	N
41-6129.00-701-299000	SUPPORT PERSONNEL	21,608.76	21,780.00	21,780.00	16,503.29	28,596.00	.00%	N
41-6129.00-702-299000	Election Worker	.00	.00	.00	301.68	_____	.00%	N
41-6129.00-750-299000	SUPPORT PERSONNEL	45,774.85	46,596.00	46,596.00	42,757.13	48,113.00	.00%	N
41-6129.00-750-299001	Stipend-TASBO Certification	1,000.00	1,000.00	1,000.00	872.39	1,000.00	.00%	N
41-6129.02-701-299000	Suprt Staff Supp Pay	.00	.00	.00	500.00	_____	.00%	N
41-6129.02-750-299000	Suprt Staff Supp Pay	.00	.00	.00	500.00	_____	.00%	N
41-6131.00-701-299000	CONTRACT BUYOUT-SUPT	.00	.00	122,000.00	97,000.00	_____	.00%	N
41-6139.00-701-299002	EMPLOYEE ALLOWANCES S	100.00	.00	.00	1,470.00	4,015.00	.00%	N
41-6141.00-701-299000	SS: SUPT OFC	1,466.84	189.00	189.00	3,064.72	2,337.00	.00%	N
41-6141.00-702-299000	SOCIAL SECURITY/MEDICA	.00	.00	.00	1.84	_____	.00%	N
41-6141.00-750-299000	SS: BUS OFC	563.99	565.00	565.00	534.93	585.00	.00%	N
41-6142.00-701-299000	INS. BENEFIT: SUPT OFC	3,304.78	4,000.00	4,000.00	3,097.44	2,719.00	.00%	N
41-6142.00-750-299000	INS. BENEFIT: BUS OFC	2,569.04	4,000.00	4,000.00	2,483.58	2,709.00	.00%	N
41-6143.00-701-299000	WORKERS' COMPENSATION	184.24	300.00	300.00	91.44	_____	.00%	N
41-6143.00-750-299000	WORKERS' COMPENSATION	130.91	225.00	225.00	103.88	_____	.00%	N
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%	N
41-6144.00-702-299000	TRS ON-BEHALF BENEFIT	.00	.00	.00	13.20	_____	.00%	N
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%	N
41-6145.00-701-299000	UNEMPLOYMENT COMPEN	239.01	47.00	47.00	445.71	61.00	.00%	N
41-6145.00-702-299000	UNEMPLOYMENT COMPEN	.00	.00	.00	.32	_____	.00%	N
41-6145.00-750-299000	UNEMPLOYMENT COMPEN	100.68	102.00	102.00	94.91	106.00	.00%	N
41-6146.00-701-299000	.55% TRS/ SUPT OFC	18,375.91	512.00	512.00	12,992.55	7,884.00	.00%	N
41-6146.00-702-299000	TEACHER RETIREMENT/TR	.00	.00	.00	3.54	_____	.00%	N
41-6146.00-750-299000	.55% TRS/ BUS OFC	1,052.92	1,119.00	1,119.00	1,025.25	1,154.00	.00%	N
41-6149.00-701-299000	EMPLOYEE BENEFITS SUPT	.00	.00	.00	3,510.78	10,932.00	.00%	N
	<b>61XX Totals</b>	<b>193,069.82</b>	<b>183,556.00</b>	<b>305,556.00</b>	<b>296,292.02</b>	<b>244,577.00</b>	<b>.00%</b>	
41-6211.00-701-299000	LEGAL SERVICES	22,297.56	22,000.00	97,000.00	107,506.70	22,000.00	.00%	N
41-6212.00-750-299000	AUDIT SERVICES	9,480.00	16,500.00	16,500.00	13,000.00	16,500.00	.00%	N
41-6213.00-703-299000	Tax Collections-Parcels	1,569.75	2,000.00	2,000.00	.00	2,000.00	.00%	N
41-6214.00-701-299000	LOBBYING	327.60	400.00	400.00	699.33	400.00	.00%	N
41-6219.00-749-299000	Pro Services - Criminal Check	83.00	50.00	50.00	33.00	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	28,354.50	30,000.00	.00%	N
41-6269.00-701-211001	COLOR COPIES	958.92	1,000.00	1,000.00	1,092.83	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	13,748.08	20,000.00	.00%	N
	<b>62XX Totals</b>	<b>90,645.37</b>	<b>104,355.00</b>	<b>175,355.00</b>	<b>175,996.05</b>	<b>104,355.00</b>	<b>.00%</b>	

Fn-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
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	961.06	2,500.00	.00%	N
41-6399.00-750-299000	FURNITURE & EQUIPMENT	.00	1,700.00	5,700.00	3,040.13	1,700.00	.00%	N
41-6399.00-750-299001	Supplies: Business Office	579.89	800.00	800.00	320.08	800.00	.00%	N
	<b>63XX Totals</b>	<b>2,480.68</b>	<b>6,640.00</b>	<b>10,640.00</b>	<b>5,970.60</b>	<b>6,640.00</b>	<b>.00%</b>	
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	7,122.14	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
	<b>64XX Totals</b>	<b>11,237.60</b>	<b>26,800.00</b>	<b>26,800.00</b>	<b>32,764.14</b>	<b>26,800.00</b>	<b>.00%</b>	
	<b>Function 41 Totals</b>	<b>297,433.47</b>	<b>321,351.00</b>	<b>518,351.00</b>	<b>511,022.81</b>	<b>382,372.00</b>	<b>.00%</b>	
51-6119.00-999-299000	Maintenance Director	.00	.00	.00	2,736.08	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	13,307.12	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	3,427.40	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	1,300.35	763.00	.00%	N
51-6141.00-999-299000	SOCIAL SECURITY/MEDICA	.00	.00	.00	72.05	461.00	.00%	N
51-6142.00-001-299000	INS. BENEFIT: SUPPORT & A	69.97	5,000.00	3,661.00	14.04	5.00	.00%	N
51-6142.00-999-299000	GROUP HEALTH & LIFE INS	.00	.00	.00	73.03	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
51-6145.00-001-299000	UNEMPLOYMENT COMPEN	142.37	129.00	129.00	86.39	21.00	.00%	N
51-6145.00-999-299000	UNEMPLOYMENT COMPEN	.00	.00	.00	8.58	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	143.54	1,671.00	.00%	N
	<b>61XX Totals</b>	<b>76,978.98</b>	<b>85,050.00</b>	<b>66,711.00</b>	<b>50,524.37</b>	<b>57,968.00</b>	<b>.00%</b>	
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	.00	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	6,325.13	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	41,918.51	78,393.00	.00%	N
51-6249.98-001-299000	GROUNDS MAINTENANCE	1,200.00	1,200.00	1,200.00	250.00	1,200.00	.00%	N
51-6249.99-001-299000	EQUIPMENT MAINTENANCE	6,359.03	5,000.00	5,000.00	8,311.27	5,000.00	.00%	N
51-6259.91-001-299000	WATER & TRASH	19,761.31	19,000.00	19,000.00	15,711.11	19,000.00	.00%	N

Fn-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
51-6259.92-001-299000	TELEPHONE	11,547.31	1,300.00	1,300.00	11,827.10	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
	<b>62XX Totals</b>	<b>157,144.25</b>	<b>142,525.00</b>	<b>150,864.00</b>	<b>154,059.84</b>	<b>190,918.00</b>	<b>.00%</b>	
51-6311.00-001-299000	FUEL: YARDS/MAINTENANC	359.15	500.00	500.00	557.01	500.00	.00%	N
51-6315.00-001-299000	Supplies - Buildings	2,937.16	4,500.00	4,500.00	6,811.11	4,500.00	.00%	N
51-6316.00-001-299000	Supplies - Janitorial	9,042.90	9,000.00	9,000.00	4,681.68	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
	<b>63XX Totals</b>	<b>16,409.66</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>21,819.76</b>	<b>19,000.00</b>	<b>.00%</b>	
51-6429.00-001-299000	INSURANCE: BUILDINGS	11,873.00	12,000.00	12,000.00	13,526.00	12,000.00	.00%	N
	<b>64XX Totals</b>	<b>11,873.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>13,526.00</b>	<b>12,000.00</b>	<b>.00%</b>	
	<b>Function 51 Totals</b>	<b>262,405.89</b>	<b>258,575.00</b>	<b>248,575.00</b>	<b>239,929.97</b>	<b>279,886.00</b>	<b>.00%</b>	
52-6119.00-001-299000	Safety Coordinator	.00	.00	1,000.00	1,035.00	2,000.00	.00%	N
52-6129.00-001-299000	Safety Coordinator	666.24	1,000.00	.00	.00	.00	.00%	N
52-6141.00-001-299000	SOCIAL SECURITY/MEDICA	9.66	461.00	461.00	15.03	29.00	.00%	N
52-6142.00-001-299000	GROUP HEALTH & LIFE INS	.52	1,000.00	1,000.00	.22	.00	.00%	N
52-6143.00-001-299000	WORKERS COMPENSATION	20.00	20.00	20.00	12.50	.00	.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	2.24	4.00	.00%	N
52-6146.00-001-299000	TRS RETIREMENT	39.16	747.00	747.00	32.87	57.00	.00%	N
	<b>61XX Totals</b>	<b>749.20</b>	<b>6,079.00</b>	<b>6,079.00</b>	<b>1,177.51</b>	<b>2,239.00</b>	<b>.00%</b>	
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	.00%	N
	<b>62XX Totals</b>	<b>8,390.50</b>	<b>14,000.00</b>	<b>13,441.00</b>	<b>1,035.00</b>	<b>14,000.00</b>	<b>.00%</b>	
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
	<b>63XX Totals</b>	<b>.00</b>	<b>15,899.00</b>	<b>.00</b>	<b>.00</b>	<b>15,899.00</b>	<b>.00%</b>	
52-6639.00-001-299000	Equipment > 5,000 Security	.00	.00	-3,500.00	12,290.00	.00	.00%	N
52-6639.01-001-299000	Equip > 5,000 Security Allotme	.00	.00	1,458.00	.00	.00	.00%	N
	<b>66XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>-2,042.00</b>	<b>12,290.00</b>	<b>.00</b>	<b>.00%</b>	
	<b>Function 52 Totals</b>	<b>9,139.70</b>	<b>35,978.00</b>	<b>17,478.00</b>	<b>14,502.51</b>	<b>32,138.00</b>	<b>.00%</b>	
53-6119.00-001-299000	Technology Coordinator	.00	.00	4,760.00	7,905.97	42,770.00	.00%	N
53-6129.00-001-299000	Technology Coordinator	3,003.10	5,000.00	.00	1,999.99	24,000.00	.00%	N
53-6141.00-001-299000	SOCIAL SECURITY/MEDICA	43.55	461.00	81.00	143.62	968.00	.00%	N
53-6142.00-001-299000	GROUP HEALTH & LIFE INS	2.60	1,000.00	5.00	1.69	13.00	.00%	N
53-6143.00-001-299000	WORKERS COMPENSATION	20.00	20.00	20.00	12.50	.00	.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	21.34	144.00	.00%	N
53-6146.00-001-299000	TEACHER RETIREMENT/TR	171.52	747.00	227.00	286.41	1,779.00	.00%	N
	<b>61XX Totals</b>	<b>3,306.41</b>	<b>10,079.00</b>	<b>5,694.00</b>	<b>11,170.15</b>	<b>75,260.00</b>	<b>.00%</b>	
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
	<b>62XX Totals</b>	<b>23,316.41</b>	<b>24,110.00</b>	<b>24,243.00</b>	<b>29,087.41</b>	<b>24,110.00</b>	<b>.00%</b>	

Fnc-Obj.So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
53-6399.37-001-299000	Supplies: Technology Network	696.51	5,000.00	10,752.00	9,529.57	5,000.00	.00%	N
	<b>63XX Totals</b>	<b>696.51</b>	<b>5,000.00</b>	<b>10,752.00</b>	<b>9,529.57</b>	<b>5,000.00</b>	<b>.00%</b>	
53-6429.00-001-299000	Chromebook Insurance	1,950.00	2,000.00	2,000.00	4,957.30	2,000.00	.00%	N
	<b>64XX Totals</b>	<b>1,950.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>4,957.30</b>	<b>2,000.00</b>	<b>.00%</b>	
	<b>Function 53 Totals</b>	<b>29,269.33</b>	<b>41,189.00</b>	<b>42,689.00</b>	<b>54,744.43</b>	<b>106,370.00</b>	<b>.00%</b>	
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	18,595.83		.00%	N
61-6141.00-001-299000	SOCIAL SECURITY/MEDICA	425.90	294.00	294.00	270.73		.00%	N
61-6142.00-001-299000	GROUP HEALTH & LIFE INS	23.22	1,000.00	1,000.00	8.58		.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	40.11		.00%	N
61-6146.00-001-299000	TEACHER RETIREMENT/TR	894.34	477.00	477.00	438.81		.00%	N
	<b>61XX Totals</b>	<b>33,355.66</b>	<b>23,926.00</b>	<b>23,926.00</b>	<b>21,064.42</b>		<b>.00%</b>	
61-6399.00-001-299000	Misc: Supplies	283.95	300.00	300.00	.00		.00%	N
	<b>63XX Totals</b>	<b>283.95</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>		<b>.00%</b>	
	<b>Function 61 Totals</b>	<b>33,639.61</b>	<b>24,226.00</b>	<b>24,226.00</b>	<b>21,064.42</b>		<b>.00%</b>	
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
	<b>65XX Totals</b>	<b>100,515.69</b>	<b>27,200.00</b>	<b>27,200.00</b>	<b>26,963.02</b>	<b>27,063.00</b>	<b>.00%</b>	
	<b>Function 71 Totals</b>	<b>100,515.69</b>	<b>27,200.00</b>	<b>27,200.00</b>	<b>26,963.02</b>	<b>27,063.00</b>	<b>.00%</b>	
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	131,572.93		.00%	N
	<b>66XX Totals</b>	<b>50,325.00</b>	<b>50,000.00</b>	<b>169,927.52</b>	<b>131,572.93</b>		<b>.00%</b>	
	<b>Function 81 Totals</b>	<b>50,325.00</b>	<b>50,000.00</b>	<b>169,927.52</b>	<b>131,572.93</b>		<b>.00%</b>	
93-6492.00-999-223000	BurlesonMilam Special Svc Co	12,665.00	12,780.00	12,780.00	12,780.00		.00%	N
	<b>64XX Totals</b>	<b>12,665.00</b>	<b>12,780.00</b>	<b>12,780.00</b>	<b>12,780.00</b>		<b>.00%</b>	
	<b>Function 93 Totals</b>	<b>12,665.00</b>	<b>12,780.00</b>	<b>12,780.00</b>	<b>12,780.00</b>		<b>.00%</b>	
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
	<b>62XX Totals</b>	<b>10,939.73</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>11,893.07</b>	<b>12,000.00</b>	<b>.00%</b>	
	<b>Function 99 Totals</b>	<b>10,939.73</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>11,893.07</b>	<b>12,000.00</b>	<b>.00%</b>	
	<b>Expenditure Totals</b>	<b>1,977,529.45</b>	<b>1,838,004.00</b>	<b>2,267,927.52</b>	<b>2,138,666.13</b>	<b>2,307,343.00</b>	<b>.00%</b>	
00-7914.00-000-200000	Loan Proceed-Long Term	230,000.00	.00	.00	.00		.00%	N
	<b>79XX Totals</b>	<b>230,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>.00%</b>	
	<b>Other Resources Totals</b>	<b>230,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>.00%</b>	
00-8911.00-000-200000	OPERATING TRANSFERS O	24,000.00	18,117.00	33,117.00	.00	25,000.00	.00%	N
	<b>89XX Totals</b>	<b>24,000.00</b>	<b>18,117.00</b>	<b>33,117.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>.00%</b>	
	<b>Other Uses Totals</b>	<b>24,000.00</b>	<b>18,117.00</b>	<b>33,117.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>.00%</b>	
<b>Fund 199 / 2 Totals</b>								
<b>Fund Balances</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>.00%</b>	
<b>Revenue</b>		<b>2,075,075.29</b>	<b>1,856,121.00</b>	<b>2,106,121.00</b>	<b>1,615,203.47</b>	<b>2,332,343.00</b>	<b>.00%</b>	
<b>Expenditures</b>		<b>1,977,529.45</b>	<b>1,838,004.00</b>	<b>2,267,927.52</b>	<b>2,138,666.13</b>	<b>2,307,343.00</b>	<b>.00%</b>	
<b>Other Resources</b>		<b>230,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>.00%</b>	
<b>Other Uses</b>		<b>24,000.00</b>	<b>18,117.00</b>	<b>33,117.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>.00%</b>	

Fnc-Obj.So-Obj-Prgr	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
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	.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
	<b>57XX Totals</b>	<b>6,000.42</b>	<b>6,100.00</b>	<b>6,100.00</b>	<b>2,931.03</b>	<b>4,474.00</b>	<b>.00%</b>	
00-5829.00-000-200000	SCHOOL LUNCH MATCHING	436.96	.00	.00	477.83	500.00	.00%	N
	<b>58XX Totals</b>	<b>436.96</b>	<b>.00</b>	<b>.00</b>	<b>477.83</b>	<b>500.00</b>	<b>.00%</b>	
00-5921.00-000-200000	FS Rev: School Breakfast Pro	23,381.41	26,000.00	26,000.00	23,221.50	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	49,762.80	58,000.00	.00%	N
00-5923.00-000-200000	USDA Donated Commodity	.00	100.00	100.00	.00	1,000.00	.00%	N
	<b>59XX Totals</b>	<b>75,163.93</b>	<b>84,100.00</b>	<b>84,100.00</b>	<b>72,984.30</b>	<b>85,000.00</b>	<b>.00%</b>	
	<b>Revenue Totals</b>	<b>81,601.31</b>	<b>90,200.00</b>	<b>90,200.00</b>	<b>76,393.16</b>	<b>89,974.00</b>	<b>.00%</b>	
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	48,037.22	51,448.00	.00%	N
35-6141.00-001-299000	SOCIAL SECURITY/MEDICA	686.49	657.00	657.00	706.00	740.00	.00%	N
35-6142.00-001-299000	INS. BENEFIT: LUNCHROOM	18.72	19.00	19.00	17.16	15.00	.00%	N
35-6145.00-001-299000	UNEMPLOYMENT COMPEN	99.86	98.00	98.00	105.63	111.00	.00%	N
35-6146.00-001-299000	LUNCHROOM TRS	5,227.95	5,075.00	5,075.00	5,452.87	5,711.00	.00%	N
	<b>61XX Totals</b>	<b>53,066.95</b>	<b>52,322.00</b>	<b>57,322.00</b>	<b>55,406.72</b>	<b>58,025.00</b>	<b>.00%</b>	
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
	<b>62XX Totals</b>	<b>60.00</b>	<b>400.00</b>	<b>400.00</b>	<b>636.95</b>	<b>400.00</b>	<b>.00%</b>	
35-6341.00-001-299000	FS Exp: Food - Cafeteria Meal	40,844.61	44,000.00	44,000.00	37,274.28	44,000.00	.00%	N
35-6342.00-001-299000	FS Exp: Non-Food - Cafeteria	3,375.04	5,500.00	5,500.00	3,320.22	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
	<b>63XX Totals</b>	<b>48,126.61</b>	<b>54,795.00</b>	<b>54,795.00</b>	<b>42,845.08</b>	<b>55,749.00</b>	<b>.00%</b>	
35-6411.00-001-299000	TRAVEL & SUBSISTENCE	.00	800.00	800.00	237.28	800.00	.00%	N
	<b>64XX Totals</b>	<b>.00</b>	<b>800.00</b>	<b>800.00</b>	<b>237.28</b>	<b>800.00</b>	<b>.00%</b>	
	<b>Function 35 Totals</b>	<b>101,253.56</b>	<b>108,317.00</b>	<b>113,317.00</b>	<b>99,126.03</b>	<b>114,974.00</b>	<b>.00%</b>	
	<b>Expenditure Totals</b>	<b>101,253.56</b>	<b>108,317.00</b>	<b>113,317.00</b>	<b>99,126.03</b>	<b>114,974.00</b>	<b>.00%</b>	
00-7915.00-000-200000	OPERATING TRANSFERS IN	24,000.00	18,117.00	33,117.00	.00	25,000.00	.00%	N
	<b>79XX Totals</b>	<b>24,000.00</b>	<b>18,117.00</b>	<b>33,117.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>.00%</b>	
	<b>Other Resources Totals</b>	<b>24,000.00</b>	<b>18,117.00</b>	<b>33,117.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>.00%</b>	
<b>Fund 240 / 2 Totals</b>								
	<b>Fund Balances</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Revenue</b>	<b>81,601.31</b>	<b>90,200.00</b>	<b>90,200.00</b>	<b>76,393.16</b>	<b>89,974.00</b>	<b>.00%</b>	
	<b>Expenditures</b>	<b>101,253.56</b>	<b>108,317.00</b>	<b>113,317.00</b>	<b>99,126.03</b>	<b>114,974.00</b>	<b>.00%</b>	
	<b>Other Resources</b>	<b>24,000.00</b>	<b>18,117.00</b>	<b>33,117.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>.00%</b>	
	<b>Other Uses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	

<u>Fnc-Obj.</u> <u>So-Org-Prgr</u>	<u>Description</u>	<u>2019 - 2020</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2020 - 2021</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2020 - 2021</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2020 - 2021</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2021 - 2022</u> <u>Next Yr</u> <u>Approved</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
00-5711.00-000-200000	Property Taxes: Current Year	29,731.76	26,410.00	26,410.00	31,587.60	30,494.00	.00%	N
00-5712.00-000-200000	Property Taxes: Prior Years	1,108.15	1,000.00	1,000.00	797.03	2,744.00	.00%	N
00-5719.00-000-200000	Penalty, Interest, Other Taxes	528.99	500.00	500.00	422.81	1,000.00	.00%	N
00-5742.00-000-200000	ERMS TEMP DEPOSITS & IN	64.96	.00	.00	36.39	10.00	.00%	N
	<b>57XX Totals</b>	<b>31,433.86</b>	<b>27,910.00</b>	<b>27,910.00</b>	<b>32,843.83</b>	<b>34,248.00</b>	<b>.00%</b>	
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
	<b>58XX Totals</b>	<b>63,465.00</b>	<b>60,990.00</b>	<b>60,990.00</b>	<b>62,942.00</b>	<b>61,787.00</b>	<b>.00%</b>	
	<b>Revenue Totals</b>	<b>94,898.86</b>	<b>88,900.00</b>	<b>88,900.00</b>	<b>95,785.83</b>	<b>96,035.00</b>	<b>.00%</b>	
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
	<b>65XX Totals</b>	<b>86,347.00</b>	<b>88,900.00</b>	<b>88,900.00</b>	<b>82,583.75</b>	<b>96,035.00</b>	<b>.00%</b>	
	<b>Function 71 Totals</b>	<b>86,347.00</b>	<b>88,900.00</b>	<b>88,900.00</b>	<b>82,583.75</b>	<b>96,035.00</b>	<b>.00%</b>	
	<b>Expenditure Totals</b>	<b>86,347.00</b>	<b>88,900.00</b>	<b>88,900.00</b>	<b>82,583.75</b>	<b>96,035.00</b>	<b>.00%</b>	
<b>Fund 599 / 2 Totals</b>								
	<b>Fund Balances</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>	<b>.00%</b>	
	<b>Revenue</b>	<b>94,898.86</b>	<b>88,900.00</b>	<b>88,900.00</b>	<b>95,785.83</b>	<b>96,035.00</b>	<b>.00%</b>	
	<b>Expenditures</b>	<b>86,347.00</b>	<b>88,900.00</b>	<b>88,900.00</b>	<b>82,583.75</b>	<b>96,035.00</b>	<b>.00%</b>	
	<b>Other Resources</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>	<b>.00%</b>	
	<b>Other Uses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>	<b>.00%</b>	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
<b>Grand Totals</b>								
	<b>Fund Balances</b>	.00	.00	.00	.00		.00%	
	<b>Revenues</b>	2,251,575.46	2,035,221.00	2,285,221.00	1,787,382.46	2,518,352.00	.00%	
	<b>Expenditures</b>	2,165,130.01	2,035,221.00	2,470,144.52	2,320,375.91	2,518,352.00	.00%	
	<b>Other Resources</b>	254,000.00	18,117.00	33,117.00	.00	25,000.00	.00%	
	<b>Other Uses</b>	24,000.00	18,117.00	33,117.00	.00	25,000.00	.00%	
<b>End of Report</b>								