

BOARD OF TRUSTEES Budget Workshop
Buckholts Elementary School Library, 203 S. 10th Street, Buckholts, TX 76518
Buckholts Independent School District

DISTRICT VISION

Every graduate ready for college, career, and life. Real school. Every day.

DISTRICT MISSION

Buckholts Independent School District is rich in culture, heritage, and tradition. BISD will provide an educational environment that will enable all students to develop essential academic skills for a lifetime. We will produce well-educated students who can pursue higher educational opportunities and who will become responsible citizens in a changing global society by teaching ALL students so that they may learn at their maximum potential.

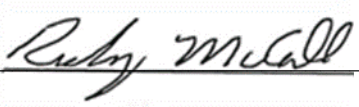
AGENDA

Tuesday, August 10, 2021 at 6:00 PM

- I. Call to Order
 - A. Announcements by the President as to the presence of a quorum, that this is a special board meeting and the notice of the meeting was posted in the time and manner required.
 - B. Pledge of Allegiance and Invocation
- II. Public Comments-pursuant to Board Policy BED (LOCAL)
- III. Public hearing on ESSER II Funding
- IV. BISD 2021-2022 Budget Workshop
- V. Action Items
 - A. Discussion and take possible action regarding budget amendments.
- VI. Adjourn

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting accordance with the Texas Open Meetings Act, Tex: Gov't Code, Chapter 551, Subchapters D and E, and Tex. Education Code, Chapter 21.556.

I, the undersigned, do hereby certify that this Notice was posted on the bulletin board of the main entrance of the Buckholts ISD Administration Building and at the Buckholts Post Office at , which is at least 72 hours prior to the date and time of the scheduled meeting.



Mr. Ricky McCall
Board President

Buckholts

ESSER II Allocation \$254,241

6100	Pre-award	21-22 Teacher	\$75,000	22-23 Teacher	\$75,000	
			\$0		\$75,000	\$150,000
6200	Pre-award	21-22 Tech Infrastructure	\$5,000	22-23		
			\$0		\$5,000	\$5,000
6300	Pre-award	21-22 Tech Infrastructure	\$39,241	22-23		
			\$0		\$39,241	\$39,241
6400	Pre-award	21-22		22-23		
			0		0	0
6600		Bus	\$60,000			\$60,000
	Pre-Award	21-22	\$0	22-23	\$75,000	\$254,241

ESSER II Grant Support and Monitoring \$2542(paid from local funds)

Total Allocation \$254,241
Over/under \$0

**Notice of Public Meeting to Discuss
Budget and Proposed Tax Rate**

Comparison of Proposed Rates with Last Year's Rates

	<u>Maintenance & Operations</u>	<u>Interest & Sinking Fund*</u>	<u>Total</u>	<u>Local Revenue Per Student</u>	<u>State Revenue Per Student</u>
Last Year's Rate	0.96640	0.08000	1.04640	3,215	13,208
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	0.93999	0.05899	0.99898	3,272	13,086
Proposed Rate	0.95510	0.05868	1.01378	3,379	14,116

* The Interest and Sinking Fund tax revenue is used to pay for bonded debt on construction, equipment, or both. The bonds, and the tax rate necessary to pay those bonds, were approved by the voters of this district.

My Commentary: The Rate to Maintain in my opinion can be very misleading, as the 18-19 funding elements

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
	57XX Totals	479,381.63	375,500.00	375,500.00	421,364.03	471,604.00	.00%	
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
	58XX Totals	1,576,053.56	1,475,621.00	1,710,621.00	1,155,385.22	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	1,615,203.47	2,332,343.00	.00%	
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

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		
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

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		
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
	61XX Totals	812,905.25	735,369.00	836,369.00	746,670.62	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	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
	62XX Totals	39,720.67	49,721.00	49,721.00	44,149.77	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	.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

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		
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
	63XX Totals	35,146.64	52,926.00	54,926.00	43,924.88	52,926.00	.00%	
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
	64XX Totals	853.52	6,654.00	6,650.00	6,974.86	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	957,666.00	899,374.84	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	17.99	100.00	.00%	N
	63XX Totals	381.35	450.00	450.00	84.39	450.00	.00%	
	Function 12 Totals	1,423.85	1,550.00	1,550.00	1,126.89	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	93.69	500.00	.00%	N
	63XX Totals	100.00	500.00	500.00	93.69	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

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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	4,282.13	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%	
21-6399.00-001-299000	GENERAL SUPPLIES	.00	100.00	100.00	.00	100.00	.00%	N
	63XX Totals	.00	100.00	100.00	.00	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	36,684.37	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	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
	61XX Totals	90,883.27	39,600.00	64,600.00	68,447.01	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	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
	63XX Totals	3,154.55	3,880.00	3,880.00	3,226.34	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	75,057.12	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

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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	241.99	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	241.99	500.00	.00%	
33-6411.00-001-299000	TRAVEL & SUBSISTENCE	445.01	500.00	500.00	.00	500.00	.00%	N
	64XX Totals	445.01	500.00	500.00	.00	500.00	.00%	
	Function 33 Totals	2,771.55	1,400.00	1,400.00	306.99	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	7,035.00	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
	61XX Totals	8,667.78	7,721.00	11,621.00	10,360.28	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	5,438.21	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	8,328.21	8,200.00	.00%	
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
	63XX Totals	5,234.93	17,200.00	16,400.00	5,018.95	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	26,809.44	31,400.00	.00%	
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

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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
	61XX Totals	46,296.80	45,320.00	43,820.00	31,991.00	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%	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
	62XX Totals	8,866.02	18,625.00	17,075.00	9,899.17	18,625.00	.00%	

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/ 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	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
	64XX Totals	25,538.36	34,139.00	-5,661.00	15,419.36	34,139.00	.00%	
	Function 36 Totals	97,960.39	111,434.00	71,434.00	65,722.21	96,701.00	.00%	

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		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
	61XX Totals	193,069.82	183,556.00	305,556.00	296,292.02	244,577.00	.00%	
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
	62XX Totals	90,645.37	104,355.00	175,355.00	175,996.05	104,355.00	.00%	

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		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
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
	63XX Totals	2,480.68	6,640.00	10,640.00	5,970.60	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	7,122.14	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
	64XX Totals	11,237.60	26,800.00	26,800.00	32,764.14	26,800.00	.00%	
	Function 41 Totals	297,433.47	321,351.00	518,351.00	511,022.81	382,372.00	.00%	
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
	61XX Totals	76,978.98	85,050.00	66,711.00	50,524.37	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	.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
	62XX Totals	157,144.25	142,525.00	150,864.00	154,059.84	190,918.00	.00%	
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
	63XX Totals	16,409.66	19,000.00	19,000.00	21,819.76	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	239,929.97	279,886.00	.00%	
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
	61XX Totals	749.20	6,079.00	6,079.00	1,177.51	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	.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%	
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
	66XX Totals	.00	.00	-2,042.00	12,290.00	.00	.00%	
	Function 52 Totals	9,139.70	35,978.00	17,478.00	14,502.51	32,138.00	.00%	
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
	61XX Totals	3,306.41	10,079.00	5,694.00	11,170.15	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%	

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
	63XX Totals	696.51	5,000.00	10,752.00	9,529.57	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	54,744.43	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	18,595.83		.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
	61XX Totals	33,355.66	23,926.00	23,926.00	21,064.42		.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	21,064.42		.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	131,572.93		.00%	N
	66XX Totals	50,325.00	50,000.00	169,927.52	131,572.93		.00%	
	Function 81 Totals	50,325.00	50,000.00	169,927.52	131,572.93		.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	2,267,927.52	2,138,666.13	2,307,343.00	.00%	
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	1,615,203.47	2,332,343.00	.00%	
Expenditures		1,977,529.45	1,838,004.00	2,267,927.52	2,138,666.13	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%	

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
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
	57XX Totals	6,000.42	6,100.00	6,100.00	2,931.03	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	23,221.50	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
	59XX Totals	75,163.93	84,100.00	84,100.00	72,984.30	85,000.00	.00%	
	Revenue Totals	81,601.31	90,200.00	90,200.00	76,393.16	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	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
	61XX Totals	53,066.95	52,322.00	57,322.00	55,406.72	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	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
	63XX Totals	48,126.61	54,795.00	54,795.00	42,845.08	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	99,126.03	114,974.00	.00%	
	Expenditure Totals	101,253.56	108,317.00	113,317.00	99,126.03	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	76,393.16	89,974.00	.00%	
	Expenditures	101,253.56	108,317.00	113,317.00	99,126.03	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%	

<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
	57XX Totals	31,433.86	27,910.00	27,910.00	32,843.83	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	95,785.83	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	95,785.83	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%	

<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>
Grand Totals								
	Fund Balances	.00	.00	.00	.00		.00%	
	Revenues	2,251,575.46	2,035,221.00	2,285,221.00	1,787,382.46	2,518,352.00	.00%	
	Expenditures	2,165,130.01	2,035,221.00	2,470,144.52	2,320,375.91	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%	
End of Report								