

Agenda of Regular Meeting

The Board of Trustees Groesbeck ISD

A Regular Meeting of the Board of Trustees of Groesbeck ISD will be held August 15, 2022, beginning at 7:00 PM in the Groesbeck High School Conference Room
1202 N. Ellis
Groesbeck, Texas 76642.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

I. INVOCATION

II. CALL TO ORDER

III. PLEDGE OF ALLEGIANCE

IV. PLEDGE TO THE TEXAS FLAG

V. REVIEW DISTRICT MISSION STATEMENT

VI. PUBLIC COMMENT (Agenda/Non-Agenda Items)

VII. DISTRICT INFORMATION AND POSSIBLE ACTION ON 2022-2023 SALARY SCHEDULE REVISION

VIII. BUDGET DRAFT FOR THE 2022-2023 BUDGET WORKSHOP

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<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5711.00-000-300000	TAXES, CURRENT YEAR LE	12,367,574.60	12,898,881.00	12,898,881.00	12,063,459.93	12,531,339.00	.00%	N
00-5712.00-000-300000	TAXES, PRIOR YEARS	85,035.91	150,000.00	150,000.00	127,250.48	153,000.00	.00%	N
00-5719.00-000-300000	PENALTIES, INTEREST & OT	96,301.82	55,000.00	55,000.00	83,105.54	100,000.00	.00%	N
00-5742.00-000-300000	INTEREST EARNED	161,065.82	78,000.00	78,000.00	24,625.62	35,000.00	.00%	N
00-5743.00-000-300000	RENTS/FACILITY USE FEES	3,430.00	1,500.00	1,500.00	9,660.00	1,500.00	.00%	N
00-5745.00-000-300000	INSURANCE RECOVERY	3,372.99	.00	.00	3,604.96	30,000.00	.00%	N
00-5749.00-000-300000	OTHER REVENUES - LOCAL	38,578.12	5,643.00	155,643.00	179,133.39	25,000.00	.00%	N
00-5749.01-000-300000	COMPROLLER REVENUE -	.00	32,400.00	32,400.00	.00	125,000.00	.00%	N
00-5749.03-000-300000	MISC - TECHN FINES/DELL	.00	500.00	500.00	2,048.00	2,000.00	.00%	N
00-5749.04-000-300000	ROYALTIES	1,792.37	1,400.00	1,400.00	3,028.10	4,000.00	.00%	N
00-5749.06-000-300000	MISC-ONLINE AUCTION	.00	500.00	500.00	8,600.00	3,000.00	.00%	N
00-5752.01-000-300000	REVENUE PLAYOFF GAMES	1,651.98	1,000.00	1,000.00	3,305.44	3,000.00	.00%	N
00-5752.81-001-300000	HS FB ATHLETIC REVENUE	15,341.08	40,000.00	40,000.00	25,986.51	35,000.00	.00%	N
00-5752.81-042-300000	MS FB ATHLETIC REVENUE	6,863.00	5,000.00	5,000.00	4,370.00	5,000.00	.00%	N
00-5752.82-001-300000	HS VB ATHLETIC REVENUE	5,114.00	3,500.00	3,500.00	3,131.61	3,000.00	.00%	N
00-5752.82-042-300000	MS VB ATHLETIC REVENUE	1,874.00	1,500.00	1,500.00	1,916.00	1,800.00	.00%	N
00-5752.83-001-300000	HS BOYS BB ATHLETIC REV	2,107.00	1,800.00	1,800.00	1,226.21	1,500.00	.00%	N
00-5752.83-042-300000	MS BOYS BB ATHLETIC REV	1,915.00	1,000.00	1,000.00	1,622.00	1,500.00	.00%	N
00-5752.84-001-300000	HS GIRLS BB ATHLETIC REV	2,181.00	1,800.00	1,800.00	1,521.43	1,500.00	.00%	N
00-5752.84-042-300000	MS GIRLS BB ATHLETIC RE	1,314.00	800.00	800.00	1,041.00	1,000.00	.00%	N
00-5759.00-000-300000	DAYCARE REVENUE	107,069.30	70,000.00	70,000.00	86,014.20	110,000.00	.00%	N
	57XX Totals	12,902,581.99	13,350,224.00	13,500,224.00	12,634,650.42	13,173,139.00	.00%	
00-5811.00-000-300000	PER CAPITA APPORTIONME	733,024.00	573,047.00	573,047.00	530,417.00	630,370.00	.00%	N
00-5812.00-000-300000	FOUNDATION SCHOOL PRO	1,601,143.99	1,705,976.00	1,705,976.00	1,430,031.00	1,524,066.00	.00%	N
00-5819.00-000-300000	other cte funding corr	16,295.00	.00	.00	.00	100,000.00	.00%	N
00-5831.00-000-300000	TRS - ON-BEHALF PAYMENT	829,418.54	835,114.00	835,114.00	657,845.77	841,374.00	.00%	N
	58XX Totals	3,179,881.53	3,114,137.00	3,114,137.00	2,618,293.77	3,095,810.00	.00%	

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00-5929.00-000-300000	FED REVENUE/DAYCARE M	39,110.58	10,000.00	10,000.00	15,383.00	15,000.00	.00%	N
00-5929.01-000-300000	DAYCARE EO PAYMENTS	67,918.87	60,000.00	60,000.00	58,584.29	60,000.00	.00%	N
00-5929.02-000-300000	FEDERAL REVENUES - TEA	24,418.73	.00	.00	.00	.00	.00%	N
00-5929.04-000-300000	DAYCARE CCR GRANT	.00	.00	151,344.00	37,836.00	75,672.00	.00%	N
00-5931.00-000-300000	SCHOOL HEALTH & RELATE	301,701.06	300,000.00	300,000.00	379,806.42	380,000.00	.00%	N
	59XX Totals	433,149.24	370,000.00	521,344.00	491,609.71	530,672.00	.00%	
	Revenue Totals	16,515,612.76	16,834,361.00	17,135,705.00	15,744,553.90	16,799,621.00	.00%	
11-6112.00-001-311000	WAGES - SUBSTITUTE	58,055.00	82,600.00	80,340.00	54,831.30	60,000.00	.00%	N
11-6112.00-001-322000	CTE Salaries Substitutes	2,155.00	7,000.00	4,515.00	4,515.00	5,500.00	.00%	N
11-6112.00-001-323000	WAGES - SUBSTITUTE	3,675.91	5,000.00	4,981.72	4,981.72	5,000.00	.00%	N
11-6112.00-042-311000	MS SUBS	19,670.00	46,200.00	28,635.00	20,062.50	25,000.00	.00%	N
11-6112.00-042-323000	SPED SUBS	.00	500.00	180.00	180.00	500.00	.00%	N
11-6112.00-042-324000	DAEP SUBS	.00	.00	1,020.00	1,020.00	.00	.00%	N
11-6112.00-101-311000	enge subs	30,555.00	36,000.00	30,648.89	20,245.00	25,000.00	.00%	N
11-6112.00-101-323000	WAGES - SUBSTITUTE	240.00	1,000.00	480.00	480.00	750.00	.00%	N
11-6112.00-104-311000	H.O.W. OVERTIME	18,825.00	58,400.00	56,107.50	37,379.00	7,000.00	.00%	N
11-6112.00-104-323000	WAGES - SUBSTITUTE	1,380.00	3,000.00	2,910.00	2,910.00	3,000.00	.00%	N
11-6112.00-999-325000	ESL INCENTIVES	.00	15,000.00	979.26	.00	13,000.00	.00%	N
11-6112.00-999-399000	WAGES - SUBSTITUTE	.00	.00	.00	.00	.00	.00%	N
11-6112.01-104-311000	h.o.w. subs	.00	.00	.00	.00	43,000.00	.00%	N
11-6112.11-001-322000	SUBS	7,890.00	.00	3,270.00	3,270.00	.00	.00%	N
11-6112.31-999-311000	insurance new	.00	285,000.00	53,541.01	.00	43,450.00	.00%	N
11-6112.33-999-311000	EARLY TERM NOTIFICATION	.00	100,000.00	95,800.46	.00	100,000.00	.00%	N
11-6119.00-001-311000	SALARIES - PROFESSIONAL	1,374,664.75	1,427,872.00	1,253,842.52	1,112,206.68	1,382,559.00	.00%	N
11-6119.00-001-322000	SALARIES - PROFESSIONAL	155,123.74	185,290.00	198,290.00	188,774.92	81,986.00	.00%	N
11-6119.00-001-323000	SALARIES - PROFESSIONAL	147,353.10	155,790.00	155,790.00	149,704.47	167,610.00	.00%	N
11-6119.00-001-324000	SALARIES - PROFESSIONAL	85,009.15	.00	83,419.00	72,376.88	88,905.00	.00%	N

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11-6119.00-001-325000	SALARIES - PROFESSIONAL	16,321.88	16,500.00	16,500.00	14,558.79	17,500.00	.00%	N
11-6119.00-001-328000	SALARIES - PROFESSIONAL	45,022.85	46,631.00	42,255.00	41,319.26	49,927.00	.00%	N
11-6119.00-001-331000	DUAL CREDIT	64,888.30	60,807.00	59,687.00	29,103.01	_____.	.00%	N
11-6119.00-001-338000	SALARIES - PROFESSIONAL	8,000.00	8,000.00	8,000.00	.00	_____.	.00%	N
11-6119.00-042-311000	SALARIES - PROFESSIONAL	712,614.68	704,072.00	704,822.00	696,783.35	951,370.00	.00%	N
11-6119.00-042-322000	salaires	62,328.87	62,000.00	71,113.66	69,039.18	115,748.00	.00%	N
11-6119.00-042-323000	SALARIES - PROFESSIONAL	107,504.66	138,051.00	125,678.11	102,428.52	116,020.00	.00%	N
11-6119.00-042-324000	SALARIES - PROFESSIONAL	97,988.22	.00	1,014.71	1,014.71	_____.	.00%	N
11-6119.00-042-325000	SALARIES - PROFESSIONAL	11,131.31	11,000.00	11,000.00	9,705.80	11,000.00	.00%	N
11-6119.00-101-311000	SALARIES - PROFESSIONAL	978,138.75	997,173.00	977,673.00	938,098.04	903,224.00	.00%	N
11-6119.00-101-321000	SALARIES - PROFESSIONAL	63,791.57	63,640.00	67,777.94	67,777.94	55,500.00	.00%	N
11-6119.00-101-323000	SALARIES - PROFESSIONAL	159,903.77	142,500.00	142,500.00	132,687.13	138,500.00	.00%	N
11-6119.00-101-324000	salary	11,522.48	.00	.00	.00	_____.	.00%	N
11-6119.00-101-325000	SALARIES - PROFESSIONAL	27,203.20	27,500.00	27,500.00	25,529.44	27,500.00	.00%	N
11-6119.00-101-337000	SALARIES-PROFESSIONAL	56,069.91	.00	.00	.00	_____.	.00%	N
11-6119.00-104-311000	SALARIES - PROFESSIONAL	1,170,107.49	1,132,853.00	1,124,353.00	917,702.80	919,343.00	.00%	N
11-6119.00-104-323000	SALARIES - PROFESSIONAL	95,640.97	101,780.00	101,780.00	95,953.03	161,280.00	.00%	N
11-6119.00-104-332000	SALARIES - PROFESSIONAL	138,003.99	82,250.00	82,250.00	72,661.64	77,750.00	.00%	N
11-6119.00-104-333000	SALARIES - PROFESSIONAL	54,201.08	54,500.00	54,750.00	49,161.76	55,500.00	.00%	N
11-6119.00-104-334000	SALARIES - PROFESSIONAL	30,255.38	82,250.00	82,250.00	75,706.07	77,750.00	.00%	N
11-6119.00-104-336000	SALARIES-PROF EARLY ED	151,126.84	175,500.00	175,500.00	130,982.85	122,000.00	.00%	N
11-6119.00-104-337000	SALARIES- PROFESSIONAL	53,762.04	.00	1,514.71	1,264.71	_____.	.00%	N
11-6119.01-042-325000	MS ESL STIPENDS	.00	.00	1,000.00	1,000.00	_____.	.00%	N
11-6119.01-101-325000	ENGE ESL STIPENDS	.00	.00	2,000.00	2,000.00	_____.	.00%	N
11-6119.01-104-325000	HOW ESL STIPENDS	.00	.00	3,500.00	3,500.00	_____.	.00%	N
11-6119.11-001-322000	SALARIES - PROFESSIONAL	174,521.64	179,452.00	175,452.00	161,884.16	190,019.00	.00%	N
11-6119.13-042-322000	SALARIES	.00	.00	14,517.33	12,517.33	17,714.00	.00%	N

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11-6119.14-001-322000	SALARIES - PROFESSIONAL	63,349.21	71,000.00	22,392.00	19,791.87	24,300.00	.00%	N
11-6129.00-001-311000	SALARIES	15,736.21	20,490.00	20,490.00	13,066.32	120.00	.00%	N
11-6129.00-001-323000	SALARIES - SUPPORT STAF	159,127.79	175,280.00	175,280.00	168,503.61	198,333.00	.00%	N
11-6129.00-001-324000	SALARIES - SUPPORT STAF	-1,334.91	.00	22,000.00	20,420.19	21,900.00	.00%	N
11-6129.00-001-328000	SALARIES	8,370.75	8,704.00	21,604.00	20,621.01	13,038.00	.00%	N
11-6129.00-042-311000	SALARIES - SUPPORT STAF	5,737.46	40,942.00	2,010.00	1,410.00	1,000.00	.00%	N
11-6129.00-042-323000	SALARIES - SUPPORT STAF	107,452.47	121,153.00	131,153.00	129,272.28	134,190.00	.00%	N
11-6129.00-042-324000	SALARIES - SUPPORT STAF	5,385.78	24,569.00	13,349.00	5,648.00		.00%	N
11-6129.00-042-328000	SALARIES	8,199.78	8,704.00	12,860.00	9,684.55	9,535.00	.00%	N
11-6129.00-101-311000	SALARIES/ SUPPORT STAFF	.00	.00	21,000.00	11,709.42	19,916.00	.00%	N
11-6129.00-101-323000	SALARIES - SUPPORT STAF	108,012.55	125,846.00	125,846.00	108,533.42	133,109.00	.00%	N
11-6129.00-104-311000	SALARIES - SUPPORT STAF	50,702.16	87,427.00	89,827.00	87,803.96	166,732.00	.00%	N
11-6129.00-104-323000	SALARIES - SUPPORT STAF	90,592.28	99,691.00	99,691.00	91,314.10	125,182.00	.00%	N
11-6129.00-104-324000	SALARY	12,087.44	.00	1,014.71	1,014.71		.00%	N
11-6129.00-104-325000	SALARIES - SUPPORT STAF	14,885.80	.00	.00	.00		.00%	N
11-6129.00-104-332000	SALARIES - SUPPORT STAF	.00	19,069.00	10,769.00	180.00		.00%	N
11-6129.00-999-323000	SALARIES - SUPPORT STAF	5,454.41	.00	5,000.28	124.38		.00%	N
11-6141.00-001-311000	SOCIAL SECURITY / MEDICA	21,571.71	19,707.00	19,708.00	18,236.46	19,036.00	.00%	N
11-6141.00-001-322000	SOCIAL SECURITY / MEDICA	2,153.04	2,558.00	3,133.00	2,754.74	1,137.00	.00%	N
11-6141.00-001-323000	SOCIAL SECURITY / MEDICA	4,190.53	4,177.00	4,892.00	4,374.53	4,872.00	.00%	N
11-6141.00-001-324000	SOCIAL SECURITY / MEDICA	1,168.15	.00	1,540.00	1,326.01	1,597.00	.00%	N
11-6141.00-001-325000	SOCIAL SECURITY / MEDICA	208.34	234.00	234.00	206.92	248.00	.00%	N
11-6141.00-001-328000	SOCIAL SECURITY / MEDICA	773.01	676.00	1,051.92	890.26	913.00	.00%	N
11-6141.00-001-331000	SOCIAL SECURITY / MEDICA	998.12	834.00	834.00	378.62	160.00	.00%	N
11-6141.00-042-311000	SOCIAL SECURITY / MEDICA	9,980.35	9,350.00	10,350.00	10,018.90	12,807.00	.00%	N
11-6141.00-042-322000	SOCIAL SECURITY / MEDICA	779.55	771.00	983.99	883.99	1,545.00	.00%	N
11-6141.00-042-323000	SOCIAL SECURITY / MEDICA	3,752.97	4,698.00	2,998.00	2,469.29	3,437.00	.00%	N

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11-6141.00-042-324000	SOCIAL SECURITY / MEDICA	1,418.91	303.00	303.00	260.19	_____.	.00%	N
11-6141.00-042-325000	SOCIAL SECURITY / MEDICA	142.55	156.00	156.00	137.95	156.00	.00%	N
11-6141.00-042-328000	SOCIAL SECURITY / MEDICA	117.49	126.00	136.00	132.84	129.00	.00%	N
11-6141.00-101-311000	SOCIAL SECURITY / MEDICA	13,766.74	13,355.00	13,455.00	13,355.83	12,768.00	.00%	N
11-6141.00-101-321000	SOCIAL SECURITY / MEDICA	833.00	823.00	902.21	902.21	793.00	.00%	N
11-6141.00-101-323000	SOCIAL SECURITY / MEDICA	3,548.93	3,574.00	3,574.00	3,261.58	3,577.00	.00%	N
11-6141.00-101-324000	SOCIAL SECURITY / MEDICA	159.25	.00	.00	.00	_____.	.00%	N
11-6141.00-101-325000	SOCIAL SECURITY / MEDICA	372.05	390.00	390.00	363.28	390.00	.00%	N
11-6141.00-101-337000	SOCIAL SECURITY / MEDICA	806.82	.00	.00	.00	_____.	.00%	N
11-6141.00-104-311000	SOCIAL SECURITY / MEDICA	16,757.06	16,336.00	16,336.00	14,536.70	15,224.00	.00%	N
11-6141.00-104-323000	SOCIAL SECURITY / MEDICA	2,663.04	2,836.00	2,836.00	2,724.40	6,486.00	.00%	N
11-6141.00-104-324000	SOCIAL SECURITY / MEDICA	175.25	.00	14.71	14.71	_____.	.00%	N
11-6141.00-104-325000	SOCIAL SECURITY / MEDICA	179.77	.00	.00	.00	_____.	.00%	N
11-6141.00-104-332000	SOCIAL SECURITY / MEDICA	1,886.26	1,100.00	1,100.00	983.75	1,027.00	.00%	N
11-6141.00-104-333000	SOCIAL SECURITY / MEDICA	573.36	576.00	576.00	563.96	630.00	.00%	N
11-6141.00-104-334000	SOCIAL SECURITY / MEDICA	371.86	1,100.00	1,100.00	1,015.38	1,027.00	.00%	N
11-6141.00-104-336000	SS/MEDICARE	1,941.32	2,256.00	2,256.00	1,663.09	1,539.00	.00%	N
11-6141.00-104-337000	SOCIAL SECURITY / MEDICA	738.36	.00	21.81	18.26	_____.	.00%	N
11-6141.00-999-323000	SOCIAL SECURITY / MEDICA	75.11	.00	50.00	1.75	_____.	.00%	N
11-6141.00-999-399000	SOCIAL SECURITY / MEDICA	.00	.00	.00	.00	5.00	.00%	N
11-6141.01-042-325000	SOCIAL SECURITY / MEDICA	.00	.00	12.81	12.81	_____.	.00%	N
11-6141.01-101-325000	SOCIAL SECURITY / MEDICA	.00	.00	27.76	27.76	_____.	.00%	N
11-6141.01-104-325000	SOCIAL SECURITY / MEDICA	.00	.00	48.37	48.37	_____.	.00%	N
11-6141.11-001-322000	SOCIAL SECURITY / MEDICA	2,564.47	2,541.00	2,541.00	2,299.33	2,713.00	.00%	N
11-6141.13-042-322000	SOCIAL SECURITY / MEDICA	.00	.00	250.00	167.58	238.00	.00%	N
11-6141.14-001-322000	SOCIAL SECURITY / MEDICA	931.34	1,030.00	530.00	271.07	333.00	.00%	N
11-6142.00-001-311000	GROUP HEALTH & LIFE INS	59,853.09	57,672.00	78,672.00	68,195.61	64,740.00	.00%	N

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11-6142.00-001-322000	GROUP HEALTH & LIFE INS	8,052.83	8,421.00	12,215.00	11,384.48	4,819.00	.00%	N
11-6142.00-001-323000	GROUP HEALTH & LIFE INS	26,778.55	26,117.00	35,117.00	33,418.93	36,271.00	.00%	N
11-6142.00-001-324000	GROUP HEALTH & LIFE INS	2,071.24	.00	4,625.00	4,161.79	1,667.00	.00%	N
11-6142.00-001-325000	GROUP HEALTH & LIFE INS	580.46	9.00	9.00	8.67	9.00	.00%	N
11-6142.00-001-328000	GROUP HEALTH & LIFE INS	36.95	23.00	2,399.00	2,000.19	37.00	.00%	N
11-6142.00-001-331000	GROUP HEALTH & LIFE INS	2,624.12	2,191.00	2,191.00	1,884.15	655.00	.00%	N
11-6142.00-042-311000	GROUP HEALTH & LIFE INS	32,321.41	28,410.00	56,242.00	47,554.00	38,766.00	.00%	N
11-6142.00-042-322000	GROUP HEALTH & LIFE INS	3,028.80	3,029.00	4,929.00	4,710.05	3,929.00	.00%	N
11-6142.00-042-323000	GROUP HEALTH & LIFE INS	15,000.96	12,296.00	20,296.00	20,295.59	20,384.00	.00%	N
11-6142.00-042-324000	GROUP HEALTH & LIFE INS	4,330.99	3,029.00	3,029.00	785.76		.00%	N
11-6142.00-042-325000	GROUP HEALTH & LIFE INS	386.99	6.00	6.00	5.70	6.00	.00%	N
11-6142.00-042-328000	GROUP HEALTH & LIFE INS	14.40	14.00	2,358.00	1,964.40	1,964.00	.00%	N
11-6142.00-101-311000	GROUP HEALTH & LIFE INS	37,349.24	35,783.00	62,783.00	52,936.34	38,572.00	.00%	N
11-6142.00-101-321000	GROUP HEALTH & LIFE INS	2,791.90	2,792.00	3,914.39	3,914.39	28.00	.00%	N
11-6142.00-101-323000	GROUP HEALTH & LIFE INS	13,813.33	10,716.00	19,716.00	19,270.77	17,758.00	.00%	N
11-6142.00-101-324000	GROUP HEALTH & LIFE INS	240.02	.00	.00	.00		.00%	N
11-6142.00-101-325000	GROUP HEALTH & LIFE INS	967.38	14.00	17.10	14.23	14.00	.00%	N
11-6142.00-101-337000	GROUP HEALTH & LIFE INS	25.68	.00	.00	.00		.00%	N
11-6142.00-104-311000	GROUP HEALTH & LIFE INS	47,255.14	45,493.00	52,493.00	50,084.71	39,504.00	.00%	N
11-6142.00-104-323000	GROUP HEALTH & LIFE INS	6,542.60	6,534.00	14,234.00	13,649.30	12,369.00	.00%	N
11-6142.00-104-324000	GROUP HEALTH & LIFE INS	24.00	.00	.00	.00		.00%	N
11-6142.00-104-325000	GROUP HEALTH & LIFE INS	3,028.80	.00	.00	.00		.00%	N
11-6142.00-104-332000	GROUP HEALTH & LIFE INS	4,562.40	3,029.00	7,229.00	5,893.20	5,893.00	.00%	N
11-6142.00-104-333000	GROUP HEALTH & LIFE INS	3,028.80	3,029.00	4,714.56	3,928.80	3,929.00	.00%	N
11-6142.00-104-334000	GROUP HEALTH & LIFE INS	1,514.40	3,029.00	7,129.00	5,893.20	5,893.00	.00%	N
11-6142.00-104-336000	GROUP HEALTH & LIFE INS	9,086.40	9,086.00	10,786.00	10,607.76	7,858.00	.00%	N
11-6142.00-104-337000	GROUP HEALTH & LIFE INS	2,894.72	.00	.00	.00		.00%	N

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11-6142.00-999-323000	GROUP HEALTH & LIFE INS	14.40	.00	.00	.00	.00	.00%	N
11-6142.11-001-322000	GROUP HEALTH & LIFE INS	8,349.16	6,173.00	10,173.00	9,845.55	8,005.00	.00%	N
11-6142.13-042-322000	GROUP HEALTH & LIFE INS	.00	.00	1,100.00	940.86	1,047.00	.00%	N
11-6142.14-001-322000	GROUP HEALTH & LIFE INS	2,194.95	.00	3,755.00	3,535.92	3,929.00	.00%	N
11-6143.00-001-311000	WORKERS' COMPENSATION	51,338.13	55,000.00	.00	.00	.00	.00%	N
11-6143.00-999-311000	WORKERS' COMP	.00	.00	57,340.00	57,340.00	60,000.00	.00%	N
11-6144.00-001-311000	TRS - ON-BEHALF PAYMENT	146,537.69	102,493.00	86,493.00	74,328.01	104,809.00	.00%	N
11-6144.00-001-322000	TRS - ON-BEHALF PAYMENT	10,218.95	13,178.00	13,178.00	12,331.43	6,363.00	.00%	N
11-6144.00-001-323000	TRS - ON-BEHALF PAYMENT	24,650.92	27,203.00	27,203.00	23,424.30	31,617.00	.00%	N
11-6144.00-001-324000	TRS - ON-BEHALF PAYMENT	5,201.02	.00	54,500.00	6,809.27	8,771.00	.00%	N
11-6144.00-001-325000	TRS - ON-BEHALF PAYMENT	1,228.24	1,337.00	1,337.00	1,075.44	1,496.00	.00%	N
11-6144.00-001-328000	TRS - ON-BEHALF PAYMENT	3,330.00	3,249.00	6,163.08	5,125.30	4,781.00	.00%	N
11-6144.00-001-331000	TRS ON-BEHALF BENEFIT	3,985.87	3,439.00	3,439.00	1,859.68	868.00	.00%	N
11-6144.00-042-311000	TRS - ON-BEHALF PAYMENT	57,114.21	53,859.00	53,859.00	49,053.00	75,761.00	.00%	N
11-6144.00-042-322000	TRS ON-BEHALF BENEFIT	4,815.76	4,859.00	4,859.00	4,758.58	9,709.00	.00%	N
11-6144.00-042-323000	TRS - ON-BEHALF PAYMENT	16,466.29	20,922.00	18,472.00	16,857.97	22,108.00	.00%	N
11-6144.00-042-324000	TRS - ON-BEHALF PAYMENT	4,592.22	2,150.00	2,150.00	124.87	.00	.00%	N
11-6144.00-042-325000	TRS ON-BEHALF BENEFIT	837.68	891.00	891.00	716.94	940.00	.00%	N
11-6144.00-042-328000	TRS ON-BEHALF BENEFIT	377.70	762.00	762.00	685.71	859.00	.00%	N
11-6144.00-101-311000	TRS - ON-BEHALF PAYMENT	71,697.86	77,376.00	77,376.00	68,573.03	73,309.00	.00%	N
11-6144.00-101-321000	TRS - ON-BEHALF PAYMENT	4,239.51	4,560.00	3,710.02	3,710.02	4,766.00	.00%	N
11-6144.00-101-323000	TRS - ON-BEHALF PAYMENT	18,247.21	22,157.00	19,157.00	18,041.66	23,045.00	.00%	N
11-6144.00-101-324000	TRS ON-BEHALF BENEFIT	900.92	.00	.00	.00	.00	.00%	N
11-6144.00-101-325000	TRS - ON-BEHALF PAYMENT	2,047.05	2,228.00	2,228.00	1,809.34	2,351.00	.00%	N
11-6144.00-101-337000	TRS ON-BEHALF BENEFIT	4,400.14	.00	.00	.00	.00	.00%	N
11-6144.00-104-311000	TRS - ON-BEHALF PAYMENT	91,169.97	92,159.00	82,159.00	65,053.45	79,444.00	.00%	N
11-6144.00-104-323000	TRS - ON-BEHALF PAYMENT	13,356.97	16,442.00	14,287.00	13,006.06	25,063.00	.00%	N

Budget Worksheet By Fund
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11-6144.00-104-324000	TRS ON-BEHALF BENEFIT	725.04	.00	.00	.00		.00%	N
11-6144.00-104-325000	TRS - ON-BEHALF PAYMENT	1,372.02	.00	.00	.00		.00%	N
11-6144.00-104-332000	TRS - ON-BEHALF PAYMENT	13,587.23	6,750.00	6,750.00	5,703.68	6,889.00	.00%	N
11-6144.00-104-333000	TRS - ON-BEHALF PAYMENT	4,472.04	4,543.00	4,543.00	3,855.41	4,877.00	.00%	N
11-6144.00-104-334000	TRS - ON-BEHALF PAYMENT	1,879.08	6,750.00	6,750.00	5,703.70	6,889.00	.00%	N
11-6144.00-104-336000	TRS ON BEHALF	4,500.15	14,224.00	12,467.87	10,119.41	10,239.00	.00%	N
11-6144.00-104-337000	TRS ON-BEHALF BENEFIT	4,739.66	.00	3.11	3.11		.00%	N
11-6144.00-999-323000	TRS - ON-BEHALF PAYMENT	377.39	.00	11.19	11.19		.00%	N
11-6144.01-042-325000	TRS ON-BEHALF BENEFIT	.00	.00	71.89	71.89		.00%	N
11-6144.01-101-325000	TRS ON-BEHALF BENEFIT	.00	.00	69.75	69.75		.00%	N
11-6144.01-104-325000	TRS ON-BEHALF BENEFIT	.00	.00	180.80	180.80		.00%	N
11-6144.11-001-322000	TRS - ON-BEHALF PAYMENT	13,279.47	14,209.00	13,459.00	10,848.57	15,709.00	.00%	N
11-6144.13-042-322000	TRS ON-BEHALF BENEFIT	.00	.00	1,200.00	853.24	1,384.00	.00%	N
11-6144.14-001-322000	TRS - ON-BEHALF PAYMENT	4,200.02	4,859.00	1,815.00	1,485.00	1,910.00	.00%	N
11-6145.00-001-311000	UNEMPLOYMENT	8,286.00	9,000.00	9,000.00	.00	9,000.00	.00%	N
11-6146.00-001-311000	TEACHER RETIREMENT / TR	33,140.01	48,764.00	48,764.00	38,173.75	50,795.00	.00%	N
11-6146.00-001-322000	TEACHER RETIREMENT / TR	5,184.73	6,595.00	7,210.00	6,624.82	2,934.00	.00%	N
11-6146.00-001-323000	TEACHER RETIREMENT / TR	9,489.36	8,746.00	8,746.00	8,594.30	10,739.00	.00%	N
11-6146.00-001-324000	TEACHER RETIREMENT / TR	2,047.68	.00	2,916.00	2,376.20	3,967.00	.00%	N
11-6146.00-001-325000	TEACHER RETIREMENT / TR	531.36	473.00	473.00	467.02	541.00	.00%	N
11-6146.00-001-328000	TEACHER RETIREMENT / TR	2,056.24	1,706.00	1,706.00	1,464.47	2,339.00	.00%	N
11-6146.00-001-331000	TEACHER RETIREMENT / TR	2,077.61	1,524.00	1,524.00	811.09	421.00	.00%	N
11-6146.00-042-311000	TEACHER RETIREMENT / TR	25,573.17	21,852.00	26,587.00	23,186.82	33,400.00	.00%	N
11-6146.00-042-322000	TEACHER RETIREMENT / TR	1,892.61	1,856.00	2,356.00	2,185.21	3,756.00	.00%	N
11-6146.00-042-323000	TEACHER RETIREMENT / TR	5,831.97	7,323.00	7,323.00	6,415.59	6,893.00	.00%	N
11-6146.00-042-324000	TEACHER RETIREMENT / TR	4,204.40	577.00	577.00	125.46		.00%	N
11-6146.00-042-325000	TEACHER RETIREMENT / TR	362.57	315.00	315.00	311.25	340.00	.00%	N

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11-6146.00-042-328000	TEACHER RETIREMENT / TR	269.36	205.00	205.00	192.70	237.00	.00%	N
11-6146.00-101-311000	TEACHER RETIREMENT / TR	34,195.43	30,565.00	35,646.00	32,081.16	33,047.00	.00%	N
11-6146.00-101-321000	TEACHER RETIREMENT / TR	2,354.22	2,242.00	3,362.09	3,362.09	1,652.00	.00%	N
11-6146.00-101-323000	TEACHER RETIREMENT / TR	7,635.58	7,089.00	7,808.00	7,117.84	8,539.00	.00%	N
11-6146.00-101-324000	TEACHER RETIREMENT / TR	475.67	.00	.00	.00		.00%	N
11-6146.00-101-325000	TEACHER RETIREMENT / TR	885.64	788.00	936.00	788.81	850.00	.00%	N
11-6146.00-101-337000	TEACHER RETIREMENT / TR	2,267.18	.00	.00	.00		.00%	N
11-6146.00-104-311000	TEACHER RETIREMENT / TR	10,592.73	41,983.00	55,983.00	52,167.38	75,241.00	.00%	N
11-6146.00-104-323000	TEACHER RETIREMENT / TR	5,301.28	5,516.00	5,516.00	4,491.37	8,223.00	.00%	N
11-6146.00-104-324000	TEACHER RETIREMENT / TR	487.72	.00	.00	.00		.00%	N
11-6146.00-104-325000	TEACHER RETIREMENT / TR	358.84	.00	.00	.00		.00%	N
11-6146.00-104-332000	TEACHER RETIREMENT / TR	5,392.28	2,500.00	2,500.00	2,013.45	2,144.00	.00%	N
11-6146.00-104-333000	TEACHER RETIREMENT / TR	1,424.84	1,412.00	1,412.00	1,296.43	1,566.00	.00%	N
11-6146.00-104-334000	TEACHER RETIREMENT / TR	699.33	1,930.00	2,430.00	2,013.51	2,144.00	.00%	N
11-6146.00-104-336000	TRS	2,333.43	4,877.00	4,877.00	3,829.30	3,825.00	.00%	N
11-6146.00-104-337000	TEACHER RETIREMENT / TR	1,760.95	.00	6.59	6.59		.00%	N
11-6146.00-999-323000	TEACHER RETIREMENT / TR	108.01	.00	50.00	3.04		.00%	N
11-6146.01-042-325000	TEACHER RETIREMENT / TR	.00	.00	38.44	38.44		.00%	N
11-6146.01-101-325000	TEACHER RETIREMENT / TR	.00	.00	96.39	96.39		.00%	N
11-6146.01-104-325000	TEACHER RETIREMENT / TR	.00	.00	158.04	158.04		.00%	N
11-6146.11-001-322000	TEACHER RETIREMENT / TR	5,744.79	5,345.00	5,845.00	5,721.06	6,300.00	.00%	N
11-6146.13-042-322000	TEACHER RETIREMENT / TR	.00	.00	285.00	242.83	394.00	.00%	N
11-6146.14-001-322000	TEACHER RETIREMENT / TR	3,173.44	2,687.00	687.00	417.99	833.00	.00%	N
	61XX Totals	8,014,793.37	8,425,857.00	8,238,121.70	7,145,965.89	8,172,170.00	.00%	
11-6219.00-001-322000	PROFESSIONAL SERVICES	.00	.00	16,800.00	16,800.00		.00%	N
11-6219.00-999-323000	PROFESSIONAL SERVICES	480.85	5,000.00	4,112.50	4,112.50	4,500.00	.00%	N
11-6219.00-999-323A00	PROFESSIONAL SERVICES	8,269.58	12,000.00	11,877.77	11,877.77	12,000.00	.00%	N

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11-6219.00-999-323V00	PROFESSIONAL SERVICES -	52,495.00	46,490.00	47,477.00	47,477.00	40,000.00	.00%	N
11-6219.01-001-311000	HS EDUPHORIA !/LEAD4WA	.00	.00	.00	.00		.00%	N
11-6219.01-042-311000	MS EDUPHORIA !/LEAD4WA	.00	.00	.00	.00		.00%	N
11-6219.01-101-311000	ENGEDUPHORIA !/LEAD4WA	.00	.00	.00	.00		.00%	N
11-6219.01-104-311000	HOW EDUPHORIA !/LEAD4W	.00	.00	.00	.00		.00%	N
11-6219.13-001-322001	CULINARY PROFESS SERVI	245,261.65	237,000.00	45,066.11	18,188.45		.00%	N
11-6223.00-001-311000	STUDENT TUITION COLLEG	23,792.47	25,000.00	26,586.46	26,586.46	35,000.00	.00%	N
11-6223.00-999-323000	STUDENT TUITION - NON	450.00	1,500.00	956.25	956.25	1,200.00	.00%	N
11-6223.01-001-311000	STUDENT TUITION ONRAMP	6,699.00	5,000.00	3,413.54	2,381.00		.00%	N
11-6229.35-001-322000	GWAHCA TUITION	7,600.00	10.00	.00	.00	60,000.00	.00%	N
11-6239.00-001-311000	HS EDUPHORIA	2,250.00	2,365.00	2,365.00	2,365.00	2,600.00	.00%	N
11-6239.00-001-321000	HS GT CO-OP esr3	875.00	10.00	.00	.00		.00%	N
11-6239.00-001-322000	ESC 12 CTE Coop Membershi	.00	750.00	850.00	850.00	850.00	.00%	N
11-6239.00-042-311000	ESC SERVICES T.2	.00	400.00	.00	.00		.00%	N
11-6239.00-042-321000	MS ESC GT T2	875.00	10.00	.00	.00		.00%	N
11-6239.00-042-325000	ESC SERVICES - ESL T2	.00	200.00	.00	.00		.00%	N
11-6239.00-101-311000	ESC SERVICES @ ENGE T2	.00	200.00	200.00	.00		.00%	N
11-6239.00-101-321000	ENGE GT esr3	875.00	10.00	.00	.00		.00%	N
11-6239.00-101-325000	ENGE ESL ESC SERVICES T	.00	300.00	.00	.00		.00%	N
11-6239.00-104-311000	ESC SERVICES T2	260.00	350.00	.00	.00		.00%	N
11-6239.00-104-321000	H.O.W. GT CO-OP esr3	875.00	10.00	.00	.00		.00%	N
11-6239.00-104-325000	ESC SERVICES-ESL T2	.00	150.00	90.00	90.00		.00%	N
11-6239.00-999-323000	ESC SERVICES	1,435.00	1,500.00	1,455.00	1,455.00	1,500.00	.00%	N
11-6239.00-999-337000	ESC SERVICES	20.00	.00	.00	.00		.00%	N
11-6239.00-999-343000	SPED DYSLEXIA ESC SERVI	970.00	1,000.00	1,000.00	.00		.00%	N
11-6239.01-042-311000	ESC-EDUPHORIA title I	2,250.00	2,365.00	2,365.00	.00		.00%	N
11-6239.01-101-311000	ESC-EDUPHORIA title I	2,250.00	2,365.00	2,365.00	.00		.00%	N

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11-6239.01-104-311000	ESC-EDUPHORIA title I	2,250.00	2,365.00	2,365.00	.00		.00%	N
11-6239.01-999-311000	TEKS RESOURCE COOP esr	9,976.40	10.00	10.00	.00		.00%	N
11-6239.02-104-311000	PREK FRAMEWORK esr3	385.00	10.00	.00	.00		.00%	N
11-6239.02-999-311000	TEXGUIDE esr2	5,000.00	10.00	10.00	.00		.00%	N
11-6239.03-104-324000	READING ACADEMY esr3	10,000.00	10.00	.00	.00		.00%	N
11-6239.05-999-311000	DISCOVERY ED XXX	3,940.00	10.00	10.00	.00		.00%	N
11-6239.21-001-311000	ESC SERVICES HS ENGLISH	.00	200.00	200.00	.00		.00%	N
11-6249.12-001-322000	REPAIR OF EQUIPMENT -AG	153.97	4,000.00	2,300.00	.00	1,000.00	.00%	N
11-6249.13-001-322000	CULINARY CONTR MAINT R	.00	3,000.00	3,000.00	.00	1,000.00	.00%	N
11-6249.14-001-322000	CONSTR CONTR MAINT	1,000.00	500.00	.00	.00		.00%	N
11-6249.15-001-322000	REPAIR OF EQUIPMENT WE	1,406.22	2,000.00	2,025.00	.00	1,000.00	.00%	N
11-6269.00-001-311000	HS RENTALS - OPERATING	.00	7,000.00	7,000.00	4,904.14		.00%	N
11-6269.00-042-311000	RENTALS - OPERATING LEA	5,462.57	6,000.00	6,217.83	6,199.83		.00%	N
11-6269.00-101-311000	RENTALS - OPERATING LEA	10,800.84	10,000.00	10,000.00	9,670.91		.00%	N
11-6269.00-104-311000	RENTALS - OPERATING LEA	7,884.07	7,775.00	7,637.00	7,000.00		.00%	N
11-6269.00-999-323000	LEASES/RENTALS	2,885.08	3,100.00	3,000.00	3,000.00		.00%	N
11-6269.15-001-322000	WELDING RENT/OPERATIN	560.00	600.00	484.04	159.97	600.00	.00%	N
11-6269.16-001-322000	RENTALS - OPERATING LEA	.00	.00	175.50	175.50	175.00	.00%	N
11-6269.77-999-311000	TESTING/RENTALS	208.72	200.00	.00	.00		.00%	N
11-6299.00-101-311000	JUST SAY YES	.00	250.00	250.00	250.00	250.00	.00%	N
11-6299.00-104-311000	MISC CONTRACTED SERVIC	7,747.25	10.00	.00	.00		.00%	N
11-6299.00-999-323000	RTI CONTRACT	.00	.00	5,100.60	5,100.60		.00%	N
11-6299.00-999-399000	MISC CONTR /SWANK esr3	1,837.00	10.00	10.00	.00		.00%	N
11-6299.01-001-311000	EDUTHINGS/CONTRACTED	3,200.00	3,500.00	3,200.00	3,200.00	3,200.00	.00%	N
11-6299.01-999-324000	ODYSSEYWARE esr3	.00	10.00	10.00	.00		.00%	N
11-6299.02-001-311000	JUST SAY YES	.00	900.00	909.48	909.48	910.00	.00%	N
11-6299.02-042-311000	JUST SAY YES	.00	450.00	450.00	450.00	450.00	.00%	N

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11-6299.02-999-311000	IXL LEARNING esr3	.00	10.00	10.00	.00		.00%	N
11-6299.04-999-311000	EBSCO RENEWAL esr3	775.00	10.00	10.00	.00		.00%	N
11-6299.24-001-311000	HS SCIENCE QUIZZZ esr3	.00	10.00	.00	.00		.00%	N
	62XX Totals	433,455.67	395,935.00	221,364.08	174,159.86	166,235.00	.00%	
11-6319.13-001-322000	CULINARY OPERATIONAL S	.00	.00	20,000.00	18,197.10	10,000.00	.00%	N
11-6321.00-001-311000	COLLEGE TEXT BOOKS	832.78	4,000.00	3,500.00	1,058.84	1,500.00	.00%	N
11-6329.00-042-325000	READING MATERIALS - ESL	550.93	500.00	199.16	199.16		.00%	N
11-6339.00-101-321000	ENGE GT TESTING ESR3	390.28	400.00	.00	.00		.00%	N
11-6339.00-101-325000	ESL ENGE TESTING MAT ES	.00	300.00	.00	.00		.00%	N
11-6339.00-104-321000	TESTING MAT GT H.O.W. ES	-177.85	200.00	.00	.00		.00%	N
11-6339.00-104-325000	TESTING MAT-ESL H.O.W. E	.00	200.00	.00	.00		.00%	N
11-6339.01-001-331000	SAT TESTING MATERIALS	1,817.00	5,000.00	5,000.00	4,436.00	4,500.00	.00%	N
11-6339.02-001-331000	TSI TESTING	.00	.00	1,120.00	1,120.00	1,000.00	.00%	N
11-6399.00-001-311000	SUPPLIES HS esr3	17,539.90	10.00	.00	.00	2,250.00	.00%	N
11-6399.00-001-321000	HS GT SUPPLIES esr3	3,999.78	10.00	.00	.00	500.00	.00%	N
11-6399.00-001-322000	TEACHING SUPPLIES HS CT	242.46	1,100.00	1,100.00	233.74	1,000.00	.00%	N
11-6399.00-001-325000	HS ESL SUPPLIES esr3	.00	10.00	.00	.00		.00%	N
11-6399.00-001-326000	GENERAL SUPPLIES HS FA	99.02	100.00	100.00	.00	100.00	.00%	N
11-6399.00-042-311000	SUPPLIES MS esr3	15,945.93	10.00	.00	.00		.00%	N
11-6399.00-042-321000	MS SUPPLIES - GT esr3	.00	10.00	.00	.00		.00%	N
11-6399.00-042-322000	SUPPLIES MS CULINARY CT	626.00	10.00	.00	.00		.00%	N
11-6399.00-042-325000	MS SUPPLIES - ESL esr3	2,236.71	10.00	334.56	334.56		.00%	N
11-6399.00-101-311000	SUPPLIES ENGE esr3	18,057.30	10.00	10.00	.00		.00%	N
11-6399.00-101-321000	SUPPLIES ENGE GT esr3	1,387.63	10.00	.00	.00		.00%	N
11-6399.00-101-325000	SUPPLIES ENGE ESR3	2,051.02	10.00	.00	.00		.00%	N
11-6399.00-101-337000	ENGE DYSLEXIA SUPPLIES	769.86	10.00	10.00	.00		.00%	N
11-6399.00-104-311000	SUPPLIES H.O.W. esr3	20,055.64	10.00	.00	.00		.00%	N

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11-6399.00-104-321000	H.O.W. SUPPLIES-GT esr3	.00	10.00	.00	.00		.00%	N
11-6399.00-104-325000	H.O.W. SUPPLIES-ESL esr3	458.86	10.00	.00	.00		.00%	N
11-6399.00-104-337000	HOW DYSLEXIA SUPPLIES e	679.28	10.00	.00	.00		.00%	N
11-6399.00-999-322000	CTE GENERAL SUPPLIES	.00	.00	1,000.00	338.24	500.00	.00%	N
11-6399.00-999-323000	GENERAL SUPPLIES - SPED	9,162.09	15,000.00	15,013.30	14,355.30	15,000.00	.00%	N
11-6399.01-101-325000	ESL FAMILY ENGAGEMENT	.00	.00	130.00	.00	100.00	.00%	N
11-6399.11-001-322000	FLORAL SUPPLIES	4,061.13	5,000.00	10,265.75	10,257.45	11,000.00	.00%	N
11-6399.12-001-322000	VOC AG SUPPLIES	7,507.17	5,000.00	12,916.02	12,916.02	10,000.00	.00%	N
11-6399.13-001-322000	CULINARY SUPPLIES	3,937.86	4,500.00	5,775.27	5,437.40	21,000.00	.00%	N
11-6399.14-001-322000	CONSTRUCTION	2,716.24	3,000.00	5,450.00	5,423.43	6,000.00	.00%	N
11-6399.14-001-322001	CARPENTRY GRANT MATC	.00	.00	.00	.00	23,351.00	.00%	N
11-6399.15-001-322000	WELDING SUPPLIES & MAT	8,125.24	8,000.00	10,165.96	9,276.01	10,000.00	.00%	N
11-6399.15-001-322001	WELDING GRANT MATCH	.00	.00	.00	.00	39,437.00	.00%	N
11-6399.16-001-322000	BUS MAN GENERAL SUPPLI	.00	.00	1,100.00	558.64	600.00	.00%	N
11-6399.21-001-311000	HS ENGLISH SUPPLIES	1,487.39	1,600.00	1,600.00	632.06	1,000.00	.00%	N
11-6399.22-001-311000	MATH SUPPLIES	1,318.87	1,500.00	1,500.00	1,222.82	2,000.00	.00%	N
11-6399.22-104-311000	MATH SUPPLIES @ H.O.W. e	.00	10.00	.00	.00		.00%	N
11-6399.23-001-311000	SOCIAL STUDIES SUPPLIES	.00	1,000.00	1,000.00	922.14	1,200.00	.00%	N
11-6399.24-001-311000	HS SCIENCE SUPPLIES esr3	12,131.47	10.00	510.00	.00	1,200.00	.00%	N
11-6399.24-042-311000	MS SCIENCE SUPPLIES esr3	98.59	10.00	.00	.00		.00%	N
11-6399.24-101-311000	ENGE SCIENCE esr3	8,506.70	10.00	10.00	.00		.00%	N
11-6399.24-104-311000	SCIENCE SUPPLIES/H.O.W e	3,696.63	10.00	.00	.00		.00%	N
11-6399.25-001-311000	PE/HEALTH SUPPLIES	.00	200.00	200.00	.00	200.00	.00%	N
11-6399.27-001-311000	HS ART SUPPLIES	1,844.99	1,000.00	1,000.00	490.40	1,000.00	.00%	N
11-6399.27-042-311000	MS ART SUPPLIES esr3	1,129.18	10.00	.00	.00		.00%	N
11-6399.27-101-311000	ART SUPPLIES esr3	4,687.50	10.00	10.00	.00		.00%	N
11-6399.28-001-311000	GEN SUPPLIES THEATRE A	1,545.25	600.00	600.00	164.93	300.00	.00%	N

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11-6399.28-042-311000	MS THEATRE esr3	.00	10.00	.00	.00		.00%	N
11-6399.29-001-322000	COMPUTER SCIENCE/TECH	197.98	.00	.00	.00		.00%	N
11-6399.30-001-322000	SUPPLIES AND MATERIALS	2,536.22	.00	.00	.00		.00%	N
11-6399.31-001-311000	HS SPANISH GENERAL SUP	115.21	400.00	400.00	.00	100.00	.00%	N
11-6399.32-001-311000	ISS GENERAL SUPPLIES	.00	100.00	100.00	.00	50.00	.00%	N
11-6399.35-001-322000	HEALTH SCIENCE SUPPLIE	891.14	1,500.00	2,350.00	1,426.27	2,400.00	.00%	N
11-6399.35-001-322001	HEALTH GRANT MATCH	.00	.00	.00	.00	10,165.00	.00%	N
11-6399.36-001-322000	GENERAL SUPPLIES LAW	.00	300.00	.00	.00	300.00	.00%	N
11-6399.37-001-311000	FRENCH GENERAL SUPPLIE	.00	.00	.00	.00	100.00	.00%	N
11-6399.77-999-311000	GENERAL SUPPLIES TESTI	164.64	500.00	.00	.00	250.00	.00%	N
	63XX Totals	163,424.02	61,230.00	102,470.02	89,000.51	178,103.00	.00%	
11-6411.00-001-311000	TRAVEL/SUB - EMPLOYEES	180.31	500.00	500.00	.00		.00%	N
11-6411.00-001-322000	CTE TEACHER TRAVEL	2,401.50	50.00	2,100.00	1,049.20	15,000.00	.00%	N
11-6411.00-042-322000	MS CTE EMPLOYEE Travel	.00	50.00	600.00	.00	100.00	.00%	N
11-6411.00-101-311000	TRAVEL/SUB EMPLOYEES T	21.87	500.00	500.00	.00		.00%	N
11-6411.00-101-321000	ENGE GT TRAVEL/SUB T2	.00	500.00	500.00	.00		.00%	N
11-6411.00-104-311000	TRAVEL - EMPLOYEES T2	.00	50.00	768.00	180.00		.00%	N
11-6411.00-104-337000	DYSLEXIA/TRAVEL T2	.00	50.00	.00	.00		.00%	N
11-6411.00-999-323000	TRAVEL/SUBSISTENCE - EM	1,112.52	1,000.00	643.78	643.78	1,000.00	.00%	N
11-6411.00-999-325000	TRAVEL/SUBSISTENCE - EM	.00	.00	700.00	617.00		.00%	N
11-6411.11-001-322000	EMPLOYEE TRAVEL-FLORA	.00	50.00	250.00	.00		.00%	N
11-6411.12-001-322000	CTE EMPLOYEE TRAV/SUBS	2,727.07	2,000.00	10,243.00	9,119.42		.00%	N
11-6411.13-001-322000	CULINARY EMPLOYEE TRA	.00	250.00	1,475.00	.00	500.00	.00%	N
11-6411.14-001-322000	TRAVEL/EMPLOYEES CONS	.00	.00	950.00	.00	500.00	.00%	N
11-6411.15-001-322000	EMPLOYEE TRAVEL-WELDI	.00	2,000.00	1,680.00	.00	1,000.00	.00%	N
11-6411.28-001-311000	TRAVEL/THEATRE EMP T2	.00	100.00	100.00	.00		.00%	N
11-6411.31-001-311000	HS SPANISH EMPL TRAV T2	.00	100.00	100.00	.00		.00%	N

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11-6411.35-001-322000	HEALTH SCIENCE EMPLOY	.00	100.00	328.00	.00	350.00	.00%	N
11-6412.00-001-322000	CTE STUDENT TRAVEL	532.89	2,000.00	2,000.00	400.46	11,000.00	.00%	N
11-6412.00-042-311000	TRAVEL/SUBSISTENCE - ST	.00	1,000.00	.00	.00	800.00	.00%	N
11-6412.00-042-322000	MS CTE TRAVEL/STUDENTS	.00	250.00	250.00	.00	100.00	.00%	N
11-6412.00-101-311000	TRAVEL/SUBSISTENCE - ST	.00	200.00	200.00	.00	500.00	.00%	N
11-6412.00-101-321000	TRAVEL/SUBSISTENCE -GT	.00	500.00	.00	.00	_____	.00%	N
11-6412.00-104-311000	STUDENT TRAVEL @ H.O.W.	.00	50.00	765.00	765.00	1,500.00	.00%	N
11-6412.00-999-323000	TRAVEL/SUBSISTENCE - ST	.00	1,500.00	886.05	886.05	1,000.00	.00%	N
11-6412.11-001-322000	FLORAL STUDENT TRAVEL	238.50	700.00	649.25	.00	_____	.00%	N
11-6412.12-001-322000	CTE TRAVEL/SUBSISTENCE	.00	6,000.00	10,930.00	6,474.21	_____	.00%	N
11-6412.13-001-322000	CULINARY STUDENT TRAVE	.00	1,470.00	1,470.00	.00	1,500.00	.00%	N
11-6412.14-001-322000	CONSTRUCTION STUDENT	.00	200.00	200.00	.00	200.00	.00%	N
11-6412.15-001-322000	STUDENT TRAVEL-WELDIN	.00	5,000.00	6,930.00	.00	_____	.00%	N
11-6412.24-001-311000	HS SCIENCE TRAVEL/SUBSI	.00	500.00	2,000.00	1,035.00	400.00	.00%	N
11-6412.28-001-311000	TRAVEL/SUBSIST STD HS T	.00	200.00	200.00	67.98	100.00	.00%	N
11-6412.31-001-311000	SPANISH TRAVEL/SUBSIST	.00	100.00	100.00	.00	_____	.00%	N
11-6412.35-001-322000	TRAVEL/STUDENTS HEALT	.00	800.00	762.00	.00	800.00	.00%	N
11-6412.36-001-322000	CTE Law Pub Safety Stu Trvl	.00	200.00	200.00	.00	_____	.00%	N
11-6491.00-001-322000	CTE REQUIRED POSTINGS	.00	150.00	150.00	.00	150.00	.00%	N
11-6494.00-001-311000	RECLASSIFIED TRANSPORT	18.00	1,200.00	1,200.00	774.50	800.00	.00%	N
11-6494.00-042-311000	RECLASSIFIED TRANSPORT	.00	200.00	200.00	55.25	600.00	.00%	N
11-6494.00-101-311000	RECLASSIFIED TRANSPORT	.00	1,500.00	2,900.00	1,074.00	750.00	.00%	N
11-6494.00-101-321000	RECLASSIFIED TRANSPORT	.00	200.00	.00	.00	_____	.00%	N
11-6494.00-104-311000	RECLASSIFIED TRANSPORT	.00	200.00	2,242.50	2,242.50	1,000.00	.00%	N
11-6494.00-999-322000	CTE RECLASS TRANSPORT	1,103.50	10,000.00	15,000.00	3,153.00	5,000.00	.00%	N
11-6494.00-999-323000	RECLASSIFIED TRANSPORT	36.00	1,000.00	698.50	698.50	1,000.00	.00%	N
11-6495.00-001-321000	MEMBERSHIP DUES HS GT	.00	100.00	.00	.00	_____	.00%	N

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11-6495.12-001-322000	CTE MEMBERSHIP DUES	2,868.75	3,000.00	3,250.00	2,891.07	3,000.00	.00%	N
11-6495.28-001-311000	MEMBER DUES HS THEATR	.00	100.00	100.00	60.00		.00%	N
11-6495.77-999-311000	MEMBERSHIP DUES	40.00	200.00	40.00	40.00	50.00	.00%	N
11-6499.00-104-325000	MISCELLANEOUS OPERATI	.00	.00	118.00	118.00	200.00	.00%	N
11-6499.13-001-322000	CTE CULINARY MISC OPER	.00	.00	20,000.00	6,361.38	1,000.00	.00%	N
11-6499.14-001-322000	OSHA CERTIFICATES	.00	.00	500.00	.00	3,000.00	.00%	N
11-6499.15-001-322000	WELDING CERTIFICATES	.00	.00	820.00	820.00	500.00	.00%	N
11-6499.22-001-311000	MISCELLANEOUS OPERATI	325.00	.00	.00	.00		.00%	N
11-6499.28-001-311000	MISC OPERATING THEATRE	499.51	150.00	150.00	.00		.00%	N
11-6499.77-999-311000	MISCELLANEOUS OPERATI	.00	.00	1,020.00	1,020.00	500.00	.00%	N
	64XX Totals	12,105.42	45,970.00	97,369.08	40,546.30	53,900.00	.00%	
11-6639.00-042-311000	FURNITURE,/EQUIPMENT/S	.00	.00	4,300.00	4,255.25		.00%	N
11-6639.00-104-311000	HOW PLAYGROUND EQUIP	.00	.00	.00	.00	21,000.00	.00%	N
11-6639.13-001-322000	CTE CULINARYEQUIPMENT	.00	40,000.00	17,775.00	.00		.00%	N
	66XX Totals	.00	40,000.00	22,075.00	4,255.25	21,000.00	.00%	
	Function 11 Totals	8,623,778.48	8,968,992.00	8,681,399.88	7,453,927.81	8,591,408.00	.00%	
12-6129.00-001-399000	SALARIES - SUPPORT STAF	20,164.95	.00	1,014.71	1,014.71		.00%	N
12-6129.00-042-399000	SALARIES	18,704.27	.00	1,014.71	1,014.71		.00%	N
12-6129.00-101-399000	SALARIES - SUPPORT STAF	18,384.76	.00	233.80	233.80		.00%	N
12-6129.00-104-399000	SALARIES - SUPPORT STAF	18,609.20	20,656.00	24,472.69	20,052.51	19,846.00	.00%	N
12-6141.00-001-399000	SOCIAL SECURITY / MEDICA	239.88	.00	14.71	14.71		.00%	N
12-6141.00-042-399000	SOCIAL SECURITY / MEDICA	271.21	.00	14.71	14.71		.00%	N
12-6141.00-101-399000	SOCIAL SECURITY / MEDICA	266.39	.00	3.39	3.39		.00%	N
12-6141.00-104-399000	SOCIAL SECURITY / MEDICA	269.83	300.00	300.00	290.75	288.00	.00%	N
12-6142.00-001-399000	GROUP HEALTH & LIFE INS	3,028.80	.00	.00	.00		.00%	N
12-6142.00-042-399000	GROUP HEALTH & LIFE INS	28.80	.00	.00	.00		.00%	N
12-6142.00-101-399000	GROUP HEALTH & LIFE INS	19.44	.00	.00	.00		.00%	N

Fnc-Obj-So-Org-Prog	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
12-6142.00-104-399000	GROUP HEALTH & LIFE INS	28.80	29.00	29.00	24.00	29.00	.00%	N
12-6144.00-001-399000	TRS - ON-BEHALF PAYMENT	1,851.35	.00	.00	.00		.00%	N
12-6144.00-042-399000	TRS ON-BEHALF BENEFIT	1,746.69	.00	.00	.00		.00%	N
12-6144.00-101-399000	TRS - ON-BEHALF PAYMENT	1,738.21	.00	21.04	21.04		.00%	N
12-6144.00-104-399000	TRS - ON-BEHALF PAYMENT	1,554.57	1,764.00	1,824.80	1,824.80	1,790.00	.00%	N
12-6146.00-001-399000	TEACHER RETIREMENT / TR	484.70	.00	.00	.00		.00%	N
12-6146.00-042-399000	TEACHER RETIREMENT / TR	455.93	.00	.00	.00		.00%	N
12-6146.00-101-399000	TEACHER RETIREMENT / TR	455.36	.00	5.73	5.73		.00%	N
12-6146.00-104-399000	TEACHER RETIREMENT / TR	419.92	474.00	483.71	483.71	493.00	.00%	N
	61XX Totals	88,723.06	23,223.00	29,433.00	24,998.57	22,446.00	.00%	
12-6239.00-999-399000	ESC LIBRARIAN	.00	12,750.00	12,750.00	12,750.00	14,700.00	.00%	N
12-6299.00-999-399000	FOLLETT/DEST esr3	3,650.68	10.00	.00	.00		.00%	N
	62XX Totals	3,650.68	12,760.00	12,750.00	12,750.00	14,700.00	.00%	
12-6329.00-001-399000	HS READ MATERIALS	.00	10.00	30.00	30.00		.00%	N
12-6329.00-042-399000	MS READ MATERIALS	1,400.81	10.00	.00	.00		.00%	N
12-6329.00-101-399000	ENGRE READING	1,440.54	10.00	-128.00	-128.00		.00%	N
12-6329.00-104-399000	HOW READ MATERIALS	1,880.15	10.00	-22.00	-22.00		.00%	N
12-6399.00-001-399000	HS LIBRARY SUPPLIES	377.95	10.00	.00	.00	100.00	.00%	N
12-6399.00-042-399000	MS LIBRARY	.00	10.00	.00	.00	100.00	.00%	N
12-6399.00-101-399000	ENGE LIBR SUPPLIES	421.35	10.00	.00	.00	100.00	.00%	N
12-6399.00-104-399000	H.O.W. LIBRARY SUPPLIES	790.05	10.00	.00	.00	100.00	.00%	N
	63XX Totals	6,310.85	80.00	-120.00	-120.00	400.00	.00%	
	Function 12 Totals	98,684.59	36,063.00	42,063.00	37,628.57	37,546.00	.00%	
13-6119.00-999-324000	SALARY	56,188.26	.00	.00	.00		.00%	N
13-6119.00-999-399000	SALARIES - PROFESSIONAL	89,345.44	77,500.00	77,500.00	74,154.43	85,000.00	.00%	N
13-6129.00-999-399000	SALARIES - SUPPORT STAF	4,953.16	10,132.00	10,132.00	9,312.96	10,436.00	.00%	N
13-6141.00-999-324000	SOCIAL SECURITY / MEDICA	610.05	.00	.00	.00		.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
13-6141.00-999-399000	SOCIAL SECURITY / MEDICA	1,238.09	915.00	1,141.42	1,050.13	1,199.00	.00%	N
13-6142.00-999-324000	GROUP HEALTH & LIFE INS	2,760.12	.00	.00	.00		.00%	N
13-6142.00-999-399000	GROUP HEALTH & LIFE INS	2,276.97	3,029.00	3,934.14	3,606.29	3,934.00	.00%	N
13-6144.00-999-324000	TRS ON-BEHALF BENEFIT	5,200.02	.00	.00	.00		.00%	N
13-6144.00-999-399000	TRS - ON-BEHALF PAYMENT	5,015.04	5,065.00	6,113.04	5,094.20	6,391.00	.00%	N
13-6146.00-999-324000	TEACHER RETIREMENT / TR	2,653.83	.00	.00	.00		.00%	N
13-6146.00-999-399000	TEACHER RETIREMENT / TR	4,413.01	3,172.00	3,172.00	3,002.42	4,274.00	.00%	N
	61XX Totals	174,653.99	99,813.00	101,992.60	96,220.43	111,234.00	.00%	
13-6239.00-999-323000	SPED ESC SERVICES	.00	1,000.00	1,000.00	110.00	200.00	.00%	N
	62XX Totals	.00	1,000.00	1,000.00	110.00	200.00	.00%	
13-6411.00-001-321000	GT TRAVEL/SUB - EMPLOYE	.00	500.00	.00	.00		.00%	N
13-6411.00-001-322000	CTE STAFF DEVELOPMENT	.00	1,000.00	831.43	831.43	1,000.00	.00%	N
13-6411.00-042-322000	MS CTE STAFF DEVELOPME	104.81	200.00	.00	.00		.00%	N
13-6411.11-001-322000	EMPLOYEE PROF DEV-FLO	.00	50.00	40.00	40.00	100.00	.00%	N
13-6411.12-001-322000	CTE TRAVEL VOC AG	.00	2,000.00	2,000.00	.00	1,000.00	.00%	N
13-6411.13-001-322000	EMPLOYEE PROF DEV-CULI	275.00	.00	.00	.00		.00%	N
13-6411.14-001-322000	STAFF DEVE/TRAVEL CONS	.00	250.00	.00	.00	250.00	.00%	N
13-6411.35-001-322000	STAFF DEV/TRAVEL HEALT	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
13-6411.77-999-311000	PROF DEV/TRAVEL TESTIN	.00	2,500.00	1,608.97	1,188.45	1,500.00	.00%	N
13-6495.00-001-322000	CAREER TECH MEMBERSHI	175.00	420.00	260.00	260.00	400.00	.00%	N
	64XX Totals	554.81	7,920.00	5,740.40	2,319.88	5,250.00	.00%	
	Function 13 Totals	175,208.80	108,733.00	108,733.00	98,650.31	116,684.00	.00%	
21-6119.00-999-323000	SALARIES - PROFESSIONAL	88,996.88	79,696.00	78,696.00	69,856.08	82,071.00	.00%	N
21-6119.00-999-399000	SALARIES - PROFESSIONAL	59,310.65	111,000.00	87,521.20	102,863.84	116,190.00	.00%	N
21-6129.00-999-323000	SALARIES - SUPPORT STAF	25,493.61	27,013.00	27,013.00	29,064.62	501.00	.00%	N
21-6129.00-999-399000	SALARIES - SUPPORT STAF	20,096.20	500.00	22,206.57	20,457.44	21,372.00	.00%	N
21-6141.00-999-323000	SOCIAL SECURITY / MEDICA	1,451.13	1,396.00	1,396.00	1,365.44	1,130.00	.00%	N

<u>Fnc-Obj-So-Org-Prpg</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
21-6141.00-999-399000	SOCIAL SECURITY / MEDICA	1,081.14	1,464.00	1,799.32	1,662.27	1,850.00	.00%	N
21-6142.00-999-323000	GROUP HEALTH & LIFE INS	6,057.60	6,058.00	8,416.80	7,331.96	3,929.00	.00%	N
21-6142.00-999-399000	GROUP HEALTH & LIFE INS	1,287.55	4,543.00	5,443.00	5,411.98	5,904.00	.00%	N
21-6144.00-999-323000	TRS - ON-BEHALF PAYMENT	6,353.14	6,971.00	7,478.36	6,232.52	4,925.00	.00%	N
21-6144.00-999-399000	TRS - ON-BEHALF PAYMENT	4,731.18	8,735.00	9,692.87	8,082.05	10,051.00	.00%	N
21-6146.00-999-323000	TEACHER RETIREMENT / TR	4,659.86	4,276.00	4,276.00	3,798.18	4,111.00	.00%	N
21-6146.00-999-399000	TEACHER RETIREMENT / TR	2,591.12	3,239.00	3,951.88	3,832.90	5,434.00	.00%	N
	61XX Totals	222,110.06	254,891.00	257,891.00	259,959.28	257,468.00	.00%	
21-6211.00-999-323000	LEGAL SERVICES	1,000.00	4,000.00	1,000.00	1,000.00	4,000.00	.00%	N
	62XX Totals	1,000.00	4,000.00	1,000.00	1,000.00	4,000.00	.00%	
21-6399.00-999-399000	LEADERSHIP SUPPLIES	.00	.00	.00	.00	750.00	.00%	N
	63XX Totals	.00	.00	.00	.00	750.00	.00%	
	Function 21 Totals	223,110.06	258,891.00	258,891.00	260,959.28	262,218.00	.00%	
23-6119.00-001-399000	SALARIES - PROFESSIONAL	169,511.27	172,210.00	172,210.00	171,012.89	174,986.00	.00%	N
23-6119.00-042-399000	SALARIES - PROFESSIONAL	84,562.80	84,457.00	79,419.77	71,478.69	84,457.00	.00%	N
23-6119.00-101-399000	SALARIES - PROFESSIONAL	141,917.03	138,500.00	136,800.00	129,231.92	140,930.00	.00%	N
23-6119.00-104-399000	SALARIES - PROFESSIONAL	157,423.83	137,528.00	137,478.00	129,079.07	139,914.00	.00%	N
23-6129.00-001-399000	SALARIES - SUPPORT STAF	82,855.42	105,074.00	105,859.00	111,229.28	124,535.00	.00%	N
23-6129.00-042-399000	SALARIES - SUPPORT STAF	37,624.90	55,483.00	55,483.00	63,651.14	66,567.00	.00%	N
23-6129.00-101-399000	SALARIES - SUPPORT STAF	34,858.50	30,929.00	30,929.00	29,515.71	31,728.00	.00%	N
23-6129.00-104-399000	SALARIES - SUPPORT STAF	28,243.60	34,524.00	33,524.00	31,915.37	49,897.00	.00%	N
23-6141.00-001-399000	SOCIAL SECURITY / MEDICA	3,562.23	3,914.00	4,414.00	4,030.03	4,197.00	.00%	N
23-6141.00-042-399000	SOCIAL SECURITY / MEDICA	1,734.25	1,957.00	1,957.00	1,891.68	2,107.00	.00%	N
23-6141.00-101-399000	SOCIAL SECURITY / MEDICA	2,474.40	2,299.00	2,299.00	2,196.23	2,378.00	.00%	N
23-6141.00-104-399000	SOCIAL SECURITY / MEDICA	2,459.83	2,712.00	2,712.00	2,440.09	2,699.00	.00%	N
23-6142.00-001-399000	GROUP HEALTH & LIFE INS	8,634.40	12,115.00	15,744.00	14,434.40	23,573.00	.00%	N
23-6142.00-042-399000	GROUP HEALTH & LIFE INS	5,689.35	3,084.00	3,384.58	3,326.80	3,986.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2022 - 2023	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
23-6142.00-101-399000	GROUP HEALTH & LIFE INS	4,069.60	6,086.00	10,284.30	9,302.10	11,786.00	.00%	N
23-6142.00-104-399000	GROUP HEALTH & LIFE INS	5,841.61	5,805.00	7,305.00	7,229.20	4,015.00	.00%	N
23-6144.00-001-399000	TRS - ON-BEHALF PAYMENT	16,326.05	18,376.00	18,376.00	16,638.11	21,628.00	.00%	N
23-6144.00-042-399000	TRS - ON-BEHALF PAYMENT	7,711.44	9,570.00	9,570.00	8,833.82	10,242.00	.00%	N
23-6144.00-101-399000	TRS - ON-BEHALF PAYMENT	8,694.67	10,334.00	9,834.00	8,760.36	11,338.00	.00%	N
23-6144.00-104-399000	TRS - ON-BEHALF PAYMENT	12,387.31	10,432.00	10,432.00	9,229.76	13,537.00	.00%	N
23-6146.00-001-399000	TEACHER RETIREMENT / TR	10,125.34	11,032.00	11,032.00	9,830.58	12,154.00	.00%	N
23-6146.00-042-399000	TEACHER RETIREMENT / TR	4,955.29	5,197.00	5,197.00	4,695.95	5,613.00	.00%	N
23-6146.00-101-399000	TEACHER RETIREMENT / TR	438.43	7,073.00	7,073.00	5,928.52	7,529.00	.00%	N
23-6146.00-104-399000	TEACHER RETIREMENT / TR	7,603.32	6,622.00	6,208.70	4,985.47	7,810.00	.00%	N
61XX Totals		839,704.87	875,313.00	877,525.35	850,867.17	957,606.00	.00%	
23-6219.00-042-399000	PROFESSIONAL SERVICES	.00	.00	360.00	360.00		.00%	N
23-6249.00-001-399000	CON MAINT AND REPAIR/IN	.00	4,000.00	.00	.00		.00%	N
23-6249.00-042-399000	CONTR MAINT REPAIR	.00	.00	223.90	223.90		.00%	N
23-6249.01-001-399000	MARQUEE/CON MAIN REPAI	.00	7,000.00	.00	.00	10,000.00	.00%	N
23-6299.02-101-399000	MOTIVATING SYSTEMS	.00	1,600.00	1,391.70	1,391.70	1,400.00	.00%	N
62XX Totals		.00	12,600.00	1,975.60	1,975.60	11,400.00	.00%	
23-6329.00-101-399000	READING MATERIALS	.00	.00	30.00	30.00		.00%	N
23-6399.00-001-399000	HS PRIN GENERAL SUPPLIE	4,784.00	3,352.00	5,647.27	5,647.27	2,900.00	.00%	N
23-6399.00-042-399000	MS PRIN GENERAL SUPPLIE	1,168.22	2,192.00	1,568.10	1,259.11	2,000.00	.00%	N
23-6399.00-101-399000	ENGE PRIN GENERAL SUPP	2,148.63	778.00	770.33	732.19	500.00	.00%	N
23-6399.00-104-399000	HOW PRIN GENERAL SUPPL	6,161.97	3,320.00	3,109.71	3,109.71	1,700.00	.00%	N
63XX Totals		14,262.82	9,642.00	11,125.41	10,778.28	7,100.00	.00%	
23-6411.00-001-399000	HS PRINCIPAL TRAVEL T2	.00	50.00	.00	.00		.00%	N
23-6411.00-042-399000	TRAVEL/SUBSISTENCE-MS	.00	50.00	.00	.00		.00%	N
23-6411.00-101-399000	TRAVEL/ - ENGE PRIN T2	.00	50.00	50.00	.00		.00%	N
23-6411.00-104-399000	TRAVEL/SUB - HOW PRIN T2	.00	50.00	50.00	.00		.00%	N

Fnc-Obj-So-Org-Prog	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
23-6495.00-101-399000	MEMBERSHIP DUES T2	.00	350.00	.00	.00		.00%	N
23-6495.01-001-399000	UIL MEMBERSHIP FEES @ H	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	.00%	N
23-6495.01-042-399000	UIL MEMBERSHIP FEES @	300.00	300.00	500.00	500.00	500.00	.00%	N
23-6495.01-101-399000	UIL MEMBERSHIP FEES @ E	300.00	300.00	500.00	500.00	500.00	.00%	N
23-6495.01-104-399000	UIL MEMBERSHIP FEES @ H	200.00	250.00	300.00	300.00	300.00	.00%	N
23-6499.00-001-399000	HS PRIN MISC OPERATING	4,882.94	.00	.00	.00	1,600.00	.00%	N
23-6499.00-042-399000	MS PRIN MISC OPERATING	.00	100.00	86.39	86.39	200.00	.00%	N
23-6499.00-101-399000	ENGE PRIN MISC OPERATIN	.00	200.00	400.00	.00	1,500.00	.00%	N
23-6499.00-104-399000	MISC. OPERATING EXPENS	.00	200.00	547.47	547.47	500.00	.00%	N
23-6499.01-001-399000	GRADUATION MISC OPER C	.00	3,000.00	2,344.78	1,344.78	1,500.00	.00%	N
23-6499.79-101-399000	UIL DISTRICT EXPENSES @	.00	200.00	.00	.00	200.00	.00%	N
23-6499.79-104-399000	UIL DISTRICT EXPENSES @	.00	250.00	.00	.00	250.00	.00%	N
	64XX Totals	6,682.94	6,350.00	6,278.64	4,778.64	8,550.00	.00%	
	Function 23 Totals	860,650.63	903,905.00	896,905.00	868,399.69	984,656.00	.00%	
31-6119.00-001-322000	SALARIES - PROFESSIONAL	49,034.51	.00	1,014.71	1,014.71		.00%	N
31-6119.00-001-323000	SALARIES - PROFESSIONAL	69,360.53	69,921.00	67,709.16	61,421.34	70,975.00	.00%	N
31-6119.00-001-399000	SALARIES - PROFESSIONAL	77,193.61	.00	1,014.71	1,014.71		.00%	N
31-6119.00-042-399000	SALARIES - PROFESSIONAL	81,720.33	.00	.00	.00		.00%	N
31-6119.00-101-323000	SALARIES - PROFESSIONAL	61,593.84	63,102.00	61,072.58	54,559.94	62,050.00	.00%	N
31-6119.00-101-399000	SALARIES - PROFESSIONAL	56,646.48	.00	1,014.71	1,014.71		.00%	N
31-6119.00-104-323000	SALARIES - PROFESSIONAL	58,273.47	58,888.00	57,858.58	51,831.44	59,941.00	.00%	N
31-6119.00-104-399000	SALARIES - PROFESSIONAL	83,983.94	.00	1,014.71	1,014.71	54,672.00	.00%	N
31-6119.00-999-323000	SALARIES - PROFESSIONAL	34,066.03	34,592.00	34,592.00	32,744.94	34,592.00	.00%	N
31-6119.00-999-399000	SALARIES - PROFESSIONAL	52,530.57	.00	.00	.00		.00%	N
31-6141.00-001-322000	SOCIAL SECURITY / MEDICA	592.56	.00	14.71	14.71		.00%	N
31-6141.00-001-323000	SOCIAL SECURITY / MEDICA	855.63	879.00	879.00	819.76	945.00	.00%	N
31-6141.00-001-399000	SOCIAL SECURITY / MEDICA	1,065.78	.00	14.71	14.71		.00%	N

Fnc-Obj-So-Org-Prog	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
31-6141.00-042-399000	SOCIAL SECURITY / MEDICA	1,209.01	.00	.00	.00		.00%	N
31-6141.00-101-323000	SOCIAL SECURITY / MEDICA	751.02	772.00	772.00	709.91	804.00	.00%	N
31-6141.00-101-399000	SOCIAL SECURITY / MEDICA	821.49	.00	14.71	14.71		.00%	N
31-6141.00-104-323000	SOCIAL SECURITY / MEDICA	844.91	854.00	854.00	751.59	869.00	.00%	N
31-6141.00-104-399000	SOCIAL SECURITY / MEDICA	1,153.54	.00	14.71	14.71	793.00	.00%	N
31-6141.00-999-323000	SOCIAL SECURITY / MEDICA	482.13	490.00	490.00	469.93	496.00	.00%	N
31-6141.00-999-399000	SOCIAL SECURITY / MEDICA	707.26	.00	.00	.00		.00%	N
31-6142.00-001-322000	GROUP HEALTH & LIFE INS	2,776.40	.00	.00	.00		.00%	N
31-6142.00-001-323000	GROUP HEALTH & LIFE INS	3,028.80	3,029.00	4,182.00	3,928.80	3,929.00	.00%	N
31-6142.00-001-399000	GROUP HEALTH & LIFE INS	2,776.40	.00	.00	.00		.00%	N
31-6142.00-042-399000	GROUP HEALTH & LIFE INS	26.40	.00	.00	.00		.00%	N
31-6142.00-101-323000	GROUP HEALTH & LIFE INS	3,028.80	3,029.00	4,182.00	3,928.80	3,929.00	.00%	N
31-6142.00-101-399000	GROUP HEALTH & LIFE INS	28.80	.00	.00	.00		.00%	N
31-6142.00-104-323000	GROUP HEALTH & LIFE INS	28.80	29.00	29.00	28.80	29.00	.00%	N
31-6142.00-104-399000	GROUP HEALTH & LIFE INS	4,164.60	.00	.00	.00		.00%	N
31-6142.00-999-323000	GROUP HEALTH & LIFE INS	1,514.40	1,514.00	2,514.00	1,800.70	1,964.00	.00%	N
31-6142.00-999-399000	GROUP HEALTH & LIFE INS	3,016.17	.00	.00	.00		.00%	N
31-6144.00-001-322000	TRS - ON-BEHALF PAYMENT	3,569.39	.00	.00	.00		.00%	N
31-6144.00-001-323000	TRS - ON-BEHALF PAYMENT	4,535.40	4,549.00	4,549.00	3,892.70	4,807.00	.00%	N
31-6144.00-001-399000	TRS - ON-BEHALF PAYMENT	5,940.35	.00	.00	.00		.00%	N
31-6144.00-101-323000	TRS - ON-BEHALF PAYMENT	4,348.57	5,044.00	5,044.00	4,310.80	5,372.00	.00%	N
31-6144.00-101-399000	TRS - ON-BEHALF PAYMENT	4,742.29	.00	.00	.00		.00%	N
31-6144.00-104-323000	TRS - ON-BEHALF PAYMENT	4,729.55	4,811.00	4,811.00	4,122.10	5,163.00	.00%	N
31-6144.00-104-399000	TRS - ON-BEHALF PAYMENT	6,811.61	.00	.00	.00	3,964.00	.00%	N
31-6144.00-999-323000	TRS ON-BEHALF BENEFIT	2,747.22	2,781.00	2,628.00	2,119.75	2,728.00	.00%	N
31-6144.00-999-399000	TRS - ON-BEHALF PAYMENT	4,475.79	.00	.00	.00		.00%	N
31-6146.00-001-322000	TEACHER RETIREMENT / TR	1,719.62	.00	.00	.00		.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
31-6146.00-001-323000	TEACHER RETIREMENT / TR	2,748.67	2,832.00	2,832.00	2,458.40	3,124.00	.00%	N
31-6146.00-001-399000	TEACHER RETIREMENT / TR	3,739.65	.00	.00	.00	_____	.00%	N
31-6146.00-101-323000	TEACHER RETIREMENT / TR	2,215.49	1,858.00	1,858.00	1,548.24	1,867.00	.00%	N
31-6146.00-101-399000	TEACHER RETIREMENT / TR	1,838.07	.00	.00	.00	_____	.00%	N
31-6146.00-104-323000	TEACHER RETIREMENT / TR	1,622.93	1,653.00	1,653.00	1,445.14	1,824.00	.00%	N
31-6146.00-104-399000	TEACHER RETIREMENT / TR	2,373.01	.00	.00	.00	2,488.00	.00%	N
31-6146.00-999-323000	TEACHER RETIREMENT / TR	961.18	983.00	983.00	894.84	1,050.00	.00%	N
31-6146.00-999-399000	TEACHER RETIREMENT / TR	1,544.61	.00	.00	.00	_____	.00%	N
	61XX Totals	713,939.61	261,610.00	263,610.00	237,905.60	328,375.00	.00%	
31-6239.00-999-323000	SPED COUNS ESC SERVICE	180.00	1,000.00	1,000.00	900.00	1,000.00	.00%	N
31-6239.00-999-399000	ESC COUNSELOR CO-OP es	1,850.00	10.00	10.00	.00	_____	.00%	N
31-6269.00-001-399000	HS COUNS RENTALS - OPE	2,112.33	2,000.00	2,000.00	1,813.44	_____	.00%	N
31-6299.01-001-399000	PARCHMENT CONTRACT	1,275.00	1,300.00	1,340.00	1,340.00	1,410.00	.00%	N
	62XX Totals	5,417.33	4,310.00	4,350.00	4,053.44	2,410.00	.00%	
31-6339.00-001-399000	HS COUNS TESTING MAT E	.00	200.00	200.00	96.84	_____	.00%	N
31-6339.00-042-399000	TESTING MAT COUNSELOR	.00	.00	.00	.00	_____	.00%	N
31-6339.00-101-399000	TESTING MATER I2	131.90	150.00	125.00	.00	_____	.00%	N
31-6339.00-104-399000	TESTING MAT COUNS H.O.	.00	250.00	250.00	166.61	_____	.00%	N
31-6339.00-999-323000	TESTING MATERIALS SPED	1,180.02	2,000.00	.00	.00	1,500.00	.00%	N
31-6399.00-001-399000	SUPPLIES HS COUNS esr3	1,553.08	10.00	10.00	.00	_____	.00%	N
31-6399.00-042-399000	MS COUNS SUPPLIES esr3	435.44	10.00	10.00	.00	_____	.00%	N
31-6399.00-101-399000	ENGE COUNSELOR SUP esr	517.11	10.00	.00	.00	_____	.00%	N
31-6399.00-104-399000	H.O.W. COUNS SUPPLIES es	590.71	10.00	10.00	.00	_____	.00%	N
31-6399.00-999-323000	SPED COUNSELOR SUPPLI	2,754.73	2,000.00	2,000.00	1,360.23	2,000.00	.00%	N
	63XX Totals	7,162.99	4,640.00	2,605.00	1,623.68	3,500.00	.00%	
31-6411.00-001-399000	COUNSELOR TRAVEL/HS T2	.00	200.00	160.00	.00	_____	.00%	N
31-6411.00-101-399000	COUNSELOR TRAVEL/SUB T	.00	100.00	165.00	.00	_____	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
31-6411.00-104-399000	TRAVEL/SUB - EMPLOYEES	175.00	200.00	200.00	.00		.00%	N
31-6411.00-999-323000	TRAVEL/SUBSISTENCE - EM	.00	500.00	500.00	430.00	1,000.00	.00%	N
31-6495.00-001-399000	HS COUNSELOR MEMB DUE	360.00	400.00	400.00	.00		.00%	N
31-6495.00-101-399000	COUNSELOR ENGE DUES T	195.00	200.00	170.00	125.00		.00%	N
31-6495.00-104-399000	MEMBERSHIP DUES T2	129.00	220.00	220.00	.00		.00%	N
31-6495.00-999-323000	MEMBERSHIP DUES	.00	240.00	240.00	80.00	500.00	.00%	N
31-6499.00-001-399000	MISCELLANEOUS OPERATI	.00	100.00	100.00	.00		.00%	N
	64XX Totals	859.00	2,160.00	2,155.00	635.00	1,500.00	.00%	
	Function 31 Totals	727,378.93	272,720.00	272,720.00	244,217.72	335,785.00	.00%	
32-6129.00-999-324000	SALARIES - SUPPORT STAF	34,177.24	.00	.00	.00		.00%	N
32-6141.00-999-324000	SOCIAL SECURITY / MEDICA	442.66	.00	.00	.00		.00%	N
32-6142.00-999-324000	GROUP HEALTH & LIFE INS	2,774.00	.00	.00	.00		.00%	N
32-6144.00-999-324000	TRS - ON-BEHALF PAYMENT	2,946.78	.00	.00	.00		.00%	N
32-6146.00-999-324000	TEACHER RETIREMENT / TR	791.44	.00	.00	.00		.00%	N
	61XX Totals	41,132.12	.00	.00	.00		.00%	
	Function 32 Totals	41,132.12	.00	.00	.00		.00%	
33-6119.00-001-399000	SALARIES - PROFESSIONAL	61,969.51	41,000.00	34,932.00	21,604.30	22,000.00	.00%	N
33-6119.00-042-399000	SALARIES - PROFESSIONAL	21,761.44	24,667.00	9,323.16	1,014.71		.00%	N
33-6119.00-101-399000	SALARIES - PROFESSIONAL	17,930.43	61,500.00	63,913.24	63,913.24		.00%	N
33-6129.00-042-399000	SALARIES - SUPPORT STAF	30,932.00	33,412.00	33,412.00	30,554.71	33,412.00	.00%	N
33-6129.00-104-399000	SALARIES - SUPPORT STAF	32,542.00	35,904.00	42,114.00	32,694.71	71,808.00	.00%	N
33-6141.00-001-399000	SOCIAL SECURITY / MEDICA	851.04	595.00	595.00	310.67	316.00	.00%	N
33-6141.00-042-399000	SOCIAL SECURITY / MEDICA	616.99	399.00	399.00	393.92	408.00	.00%	N
33-6141.00-101-399000	SOCIAL SECURITY / MEDICA	218.33	751.00	915.24	915.24		.00%	N
33-6141.00-104-399000	SOCIAL SECURITY / MEDICA	473.77	521.00	521.00	469.41	1,036.00	.00%	N
33-6142.00-001-399000	GROUP HEALTH & LIFE INS	1,242.08	26.00	3,816.49	2,020.55	1,856.00	.00%	N
33-6142.00-042-399000	GROUP HEALTH & LIFE INS	4,245.36	3,029.00	4,604.00	3,825.12	3,813.00	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
33-6142.00-101-399000	GROUP HEALTH & LIFE INS	595.70	3,029.00	3,928.80	3,928.80		.00%	N
33-6142.00-104-399000	GROUP HEALTH & LIFE INS	26.40	29.00	4,715.00	3,928.80	3,929.00	.00%	N
33-6144.00-001-399000	TRS - ON-BEHALF PAYMENT	4,573.99	2,802.00	2,802.00	1,385.98	1,596.00	.00%	N
33-6144.00-042-399000	TRS - ON-BEHALF PAYMENT	4,003.75	2,880.00	2,880.00	2,468.40	3,044.00	.00%	N
33-6144.00-101-399000	TRS - ON-BEHALF PAYMENT	953.28	4,853.00	3,932.64	3,932.64		.00%	N
33-6144.00-104-399000	TRS ON-BEHALF BENEFIT	1,864.40	3,142.00	3,142.00	2,692.80	5,924.00	.00%	N
33-6146.00-001-399000	TEACHER RETIREMENT / TR	2,579.40	1,535.00	1,535.00	996.55	1,135.00	.00%	N
33-6146.00-042-399000	TEACHER RETIREMENT / TR	1,959.77	773.00	773.00	684.81	839.00	.00%	N
33-6146.00-101-399000	TEACHER RETIREMENT / TR	392.61	1,815.00	2,656.43	2,656.43		.00%	N
33-6146.00-104-399000	TEACHER RETIREMENT / TR	1,253.99	844.00	844.00	746.20	2,549.00	.00%	N
	61XX Totals	190,986.24	223,506.00	221,754.00	181,137.99	153,665.00	.00%	
33-6219.00-999-399000	CPR TRAINING	270.00	500.00	.00	.00	500.00	.00%	N
33-6239.00-999-399000	ECS SCHOOL HEALTH esr3	850.00	10.00	.00	.00		.00%	N
33-6239.01-999-399000	ESC SERVICES	.00	.00	330.00	110.00		.00%	N
33-6249.00-001-399000	HS NURSE CONTRACTED M	.00	200.00	.00	.00	125.00	.00%	N
33-6249.00-042-399000	MS NURSE CONTRACTED M	102.00	102.00	102.00	102.00	125.00	.00%	N
33-6249.00-101-399000	ENGE NURSE CONTRACTE	102.00	102.00	102.00	102.00	125.00	.00%	N
33-6249.00-104-399000	H.O.W. NURSE CONTRACTE	102.00	125.00	.00	.00	125.00	.00%	N
33-6299.00-999-399000	AIR EVAC CONTRACTRED S	8,440.00	.00	.00	.00		.00%	N
	62XX Totals	9,866.00	1,039.00	534.00	314.00	1,000.00	.00%	
33-6399.00-001-399000	HS NURSING SUPPLIES esr3	1,409.79	10.00	.00	.00		.00%	N
33-6399.00-042-399000	MS NURSE SUPPLIES esr3	1,259.46	10.00	.00	.00		.00%	N
33-6399.00-101-399000	ENGE NURSING SUP esr3	1,918.98	10.00	.00	.00		.00%	N
33-6399.00-104-399000	H.O.W. NURSING esr3	1,282.76	10.00	.00	.00		.00%	N
33-6399.00-999-399000	NURSING SUPPLIES esr3	.00	10.00	4,627.00	4,460.01		.00%	N
33-6399.01-999-399000	DISTRICT AED'S/AED SUPPL	.00	3,000.00	.00	.00	1,000.00	.00%	N
33-6399.02-999-399000	CPR SUPPLIES	.00	.00	680.00	680.00	500.00	.00%	N

Fnc-Obj,So-Org-Prog	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
63XX Totals		5,870.99	3,050.00	5,307.00	5,140.01	1,500.00	.00%	
Function 33 Totals		206,723.23	227,595.00	227,595.00	186,592.00	156,165.00	.00%	
34-6112.00-999-399000	SUBS/OVERTIME	.00	.00	.00	.00	10,000.00	.00%	N
34-6119.00-999-399000	SALARIES	37,115.81	70,000.00	72,500.00	77,978.68	71,200.00	.00%	N
34-6129.00-999-323000	SALARIES - SUPPORT STAF	56,385.04	79,196.00	72,796.00	74,511.36	87,148.00	.00%	N
34-6129.00-999-399000	SALARIES - SUPPORT STAF	323,711.26	231,332.00	255,287.68	253,800.03	269,263.00	.00%	N
34-6129.13-999-322000	CTE DRIVER CULINARY	.00	.00	7,744.89	5,119.26		.00%	N
34-6129.35-999-322000	CTE DRIVER HEALTH	14,247.60	.00	.00	.00	20,000.00	.00%	N
34-6129.GU-999-399000	SALARIES	565.68	.00	.00	.00		.00%	N
34-6141.00-999-323000	SOCIAL SECURITY / MEDICA	746.14	1,067.00	1,067.00	1,047.15	1,214.00	.00%	N
34-6141.00-999-399000	SOCIAL SECURITY / MEDICA	5,154.51	4,125.00	4,725.00	4,650.76	4,619.00	.00%	N
34-6141.13-999-322000	SOCIAL SECURITY / MEDICA	.00	.00	67.48	67.48		.00%	N
34-6141.35-999-322000	SOCIAL SECURITY / MEDICA	206.58	.00	.00	.00		.00%	N
34-6141.GU-999-399000	SOCIAL SECURITY / MEDICA	8.21	.00	.00	.00		.00%	N
34-6142.00-999-323000	GROUP HEALTH & LIFE INS	4,189.18	4,075.00	14,353.05	14,180.51	13,848.00	.00%	N
34-6142.00-999-399000	GROUP HEALTH & LIFE INS	15,119.84	13,840.00	25,494.21	25,430.28	23,278.00	.00%	N
34-6142.35-999-322000	GROUP HEALTH & LIFE INS	2,776.40	.00	.00	.00		.00%	N
34-6144.00-999-323000	TRS - ON-BEHALF PAYMENT	3,211.61	5,262.00	4,783.95	4,412.72	7,438.00	.00%	N
34-6144.00-999-399000	TRS - ON-BEHALF PAYMENT	22,610.63	21,293.00	21,293.00	20,353.37	25,950.00	.00%	N
34-6144.13-999-322000	TRS - ON-BEHALF PAYMENT	.00	.00	460.74	460.74		.00%	N
34-6144.35-999-322000	TRS ON-BEHALF BENEFIT	899.55	.00	.00	.00		.00%	N
34-6144.GU-999-399000	TRS ON-BEHALF BENEFIT	49.50	.00	.00	.00		.00%	N
34-6146.00-999-323000	TEACHER RETIREMENT / TR	861.17	1,642.00	1,642.00	1,523.41	2,073.00	.00%	N
34-6146.00-999-399000	TEACHER RETIREMENT / TR	8,609.92	6,301.00	8,960.69	7,899.05	7,426.00	.00%	N
34-6146.13-999-322000	TEACHER RETIREMENT / TR	.00	.00	125.41	125.41		.00%	N
34-6146.35-999-322000	TEACHER RETIREMENT / TR	578.76	.00	.00	.00		.00%	N
34-6146.GU-999-399000	TEACHER RETIREMENT / TR	13.31	.00	.00	.00		.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
61XX Totals		497,060.70	438,133.00	491,301.10	491,560.21	543,457.00	.00%	
34-6219.00-999-399000	PROFESSIONAL SERVICES	5,768.50	5,500.00	3,137.63	2,511.00	2,750.00	.00%	N
34-6239.00-999-399000	ESC SERVICES	1,600.00	2,250.00	2,210.00	2,210.00	2,500.00	.00%	N
34-6249.00-999-322000	CTE CONT MAINT/REPAIR/A	.00	2,000.00	2,220.00	2,220.00	2,000.00	.00%	N
34-6249.00-999-399000	CONTRACTED MAINT AND R	59,999.99	70,000.00	43,157.79	42,909.24	55,000.00	.00%	N
34-6249.01-999-399000	PM ON BUSES WITH LONE S	.00	.00	.00	.00	10,000.00	.00%	N
34-6269.00-999-399000	TRANSP RENTALS - OPERA	208.71	400.00	452.23	450.55		.00%	N
34-6299.00-999-399000	MISC CONTRACTED SERVIC	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
34-6299.02-999-399000	TYLER/TRAVERSA esr2	5,143.77	4,000.00	1,468.43	1,468.43	4,000.00	.00%	N
34-6299.03-999-399000	GECKO CONTRACTED SER	.00	.00	1,290.00	1,290.00	1,290.00	.00%	N
62XX Totals		72,720.97	85,150.00	54,936.08	54,059.22	78,540.00	.00%	
34-6311.00-001-322000	CTE HS GAS/FUEL	291.17	1,000.00	625.18	625.18		.00%	N
34-6311.00-999-322000	CAREER TECH FUEL	251.45	1,000.00	731.44	507.02	3,000.00	.00%	N
34-6311.00-999-399000	GAS / OTHER FUELS FOR V	68,895.81	100,000.00	133,596.21	133,596.21	220,000.00	.00%	N
34-6319.00-999-399000	SUPPLIES - MAINT / OPERA	41,265.78	50,000.00	44,175.46	36,673.32	35,000.00	.00%	N
34-6399.00-999-399000	GENERAL SUPPLIES	7,321.66	8,000.00	4,533.70	533.70	5,000.00	.00%	N
63XX Totals		118,025.87	160,000.00	183,661.99	171,935.43	263,000.00	.00%	
34-6411.00-999-399000	TRAVEL/SUBSISTENCE - EM	1,473.19	2,000.00	500.00	11.67	1,500.00	.00%	N
34-6429.00-999-399000	AUTO LIABILITY	30,364.00	35,000.00	26,565.93	26,391.24	12,931.00	.00%	N
34-6429.01-999-399000	INSURANCE/BONDING POLL	722.00	800.00	672.00	672.00	800.00	.00%	N
34-6429.02-999-399000	AUTO PHYSICAL DAMAGE	.00	.00	.00	.00	19,251.00	.00%	N
34-6494.00-999-399000	RECLASSIFIED TRANSPORT	-41,348.50	-40,000.00	-58,141.08	-60,796.63	-50,000.00	.00%	N
34-6494.GU-999-399000	RECLASSIFIED TRANSPORT	165.50	.00	.00	.00		.00%	N
34-6495.00-999-399000	MEMBERSHIP DUES	80.00	60.00	.00	.00	60.00	.00%	N
34-6499.00-999-399000	MISCELLANEOUS OPERATI	180.00	100.00	360.00	360.00	400.00	.00%	N
64XX Totals		-8,363.81	-2,040.00	-30,043.15	-33,361.72	-15,058.00	.00%	

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34-6639.00-999-322000	FURNITURE,/EQUIPMENT/S	.00	.00	88,274.86	76,780.00		.00%	N
34-6639.00-999-399000	FURNITURE,/EQUIPMENT/S	105,178.95	.00	.00	.00		.00%	N
	66XX Totals	105,178.95	.00	88,274.86	76,780.00		.00%	
	Function 34 Totals	784,622.68	681,243.00	788,130.88	760,973.14	869,939.00	.00%	
36-6119.00-001-391000	SALARIES - PROFESSIONAL	306,742.70	321,348.00	315,465.57	295,439.30	222,284.00	.00%	N
36-6119.00-001-399000	SALARIES - PROFESSIONAL	48,624.33	38,190.00	38,190.00	37,927.96	39,787.00	.00%	N
36-6119.00-042-391000	SALARIES - PROFESSIONAL	55,403.32	60,209.00	59,709.00	52,988.61	22,947.00	.00%	N
36-6119.00-042-399000	SALARIES - PROFESSIONAL	6,227.74	9,148.00	12,336.88	11,209.54	9,267.00	.00%	N
36-6119.00-101-399000	ENGE YEARBOOK	.00	.00	448.47	448.47	250.00	.00%	N
36-6119.00-104-391000	SALARIES - PROFESSIONAL	443.85	500.00	500.00	500.00	500.00	.00%	N
36-6119.79-001-399000	SALARIES UIL STIPENDS @	8,650.00	20,000.00	9,750.00	9,750.00	10,000.00	.00%	N
36-6119.79-042-399000	MS UIL SALARIES - PROFES	15,649.98	16,000.00	14,115.00	14,115.00	15,000.00	.00%	N
36-6119.79-101-399000	ENGE UIL SALARIES - PROF	11,900.00	15,000.00	12,080.00	12,080.00	12,000.00	.00%	N
36-6129.00-001-391000	SALARIES (GATE WORKERS	1,813.47	2,400.00	2,008.11	1,704.86	2,000.00	.00%	N
36-6129.00-042-391000	SALARIES	2,848.92	3,000.00	1,931.51	1,931.51	2,000.00	.00%	N
36-6141.00-001-391000	SOCIAL SECURITY / MEDICA	4,333.41	4,520.00	4,520.00	4,187.92	3,116.00	.00%	N
36-6141.00-001-399000	SOCIAL SECURITY / MEDICA	682.97	531.00	561.00	532.42	557.00	.00%	N
36-6141.00-042-391000	SOCIAL SECURITY / MEDICA	798.61	834.00	834.00	758.49	307.00	.00%	N
36-6141.00-042-399000	SOCIAL SECURITY / MEDICA	86.57	125.00	178.27	156.85	127.00	.00%	N
36-6141.00-101-399000	SOCIAL SECURITY / MEDICA	.00	.00	5.90	5.90	3.00	.00%	N
36-6141.00-104-391000	SOCIAL SECURITY / MEDICA	6.11	.00	7.25	7.25		.00%	N
36-6141.79-001-399000	SOCIAL SECURITY / MEDICA	120.79	.00	136.70	136.70		.00%	N
36-6141.79-042-399000	SOCIAL SECURITY / MEDICA	211.56	.00	202.91	202.91		.00%	N
36-6141.79-101-399000	SOCIAL SECURITY / MEDICA	166.12	.00	168.06	168.06		.00%	N
36-6142.00-001-391000	GROUP HEALTH & LIFE INS	9,817.78	10,977.00	15,306.21	15,284.67	8,859.00	.00%	N
36-6142.00-001-399000	GROUP HEALTH & LIFE INS	1,730.30	1,285.00	1,738.90	1,714.48	1,716.00	.00%	N
36-6142.00-042-391000	GROUP HEALTH & LIFE INS	2,288.22	2,299.00	4,086.06	3,634.11	1,232.00	.00%	N

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36-6142.00-042-399000	GROUP HEALTH & LIFE INS	216.07	364.00	896.45	456.87	465.00	.00%	N
36-6142.00-101-399000	GROUP HEALTH & LIFE INS	.00	.00	228.90	30.51	16.00	.00%	N
36-6142.00-104-391000	GROUP HEALTH & LIFE INS	37.80	.00	.00	.00		.00%	N
36-6142.79-042-399000	GROUP HEALTH & LIFE INS	5.27	.00	.00	.00		.00%	N
36-6144.00-001-391000	TRS - ON-BEHALF PAYMENT	18,895.43	20,488.00	17,376.83	17,286.86	13,618.00	.00%	N
36-6144.00-001-399000	TRS - ON-BEHALF PAYMENT	2,737.32	2,161.00	2,161.00	2,061.08	2,355.00	.00%	N
36-6144.00-042-391000	TRS - ON-BEHALF PAYMENT	4,041.42	4,167.00	4,125.65	3,221.74	1,461.00	.00%	N
36-6144.00-042-399000	TRS - ON-BEHALF PAYMENT	362.05	621.00	679.62	679.62	654.00	.00%	N
36-6144.00-101-399000	TRS ON-BEHALF BENEFIT	.00	.00	27.62	27.62	18.00	.00%	N
36-6144.00-104-391000	TRS - ON-BEHALF PAYMENT	37.81	.00	34.73	34.73		.00%	N
36-6144.79-001-399000	TRS ON-BEHALF BENEFIT	514.26	.00	535.92	535.92		.00%	N
36-6144.79-042-399000	TRS ON-BEHALF BENEFIT	940.79	.00	866.80	866.80		.00%	N
36-6144.79-101-399000	TRS ON-BEHALF BENEFIT	731.32	.00	733.51	733.51		.00%	N
36-6146.00-001-391000	TEACHER RETIREMENT / TR	12,063.76	13,422.00	13,422.00	12,421.31	10,672.00	.00%	N
36-6146.00-001-399000	TEACHER RETIREMENT / TR	1,926.28	1,411.00	1,411.00	1,339.11	1,657.00	.00%	N
36-6146.00-042-391000	TEACHER RETIREMENT / TR	2,106.93	2,187.00	2,187.00	2,151.78	866.00	.00%	N
36-6146.00-042-399000	TEACHER RETIREMENT / TR	260.23	347.00	567.03	397.94	400.00	.00%	N
36-6146.00-101-399000	TEACHER RETIREMENT / TR	.00	.00	8.37	8.37	5.00	.00%	N
36-6146.00-104-391000	TEACHER RETIREMENT / TR	15.74	.00	10.37	10.37		.00%	N
36-6146.79-001-399000	TEACHER RETIREMENT / TR	451.49	.00	524.29	524.29		.00%	N
36-6146.79-042-399000	TEACHER RETIREMENT / TR	603.66	.00	603.68	603.68		.00%	N
36-6146.79-101-399000	TEACHER RETIREMENT / TR	460.65	.00	510.56	510.56		.00%	N
	61XX Totals	524,955.03	551,534.00	541,191.13	508,787.68	384,139.00	.00%	
36-6219.00-001-391T00	SB/BB TURF	9,240.00	15,000.00	15,000.00	15,000.00		.00%	N
36-6219.00-999-391000	ATHLETIC OFFICIALS/PROF	31,544.50	30,000.00	29,260.00	26,260.00	30,000.00	.00%	N
36-6219.01-001-391000	PLAYOFF	564.48	1,000.00	2,261.36	2,261.36	1,000.00	.00%	N
36-6219.84-001-391000	GIRLS BB PROF SERVICES	128.00	.00	.00	.00		.00%	N

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36-6219.90-001-399000	HS BAND PROF SERVICES	260.00	5,500.00	5,275.00	5,175.00	5,500.00	.00%	N
36-6219.90-042-399000	MS BAND/PROFESSIONAL S	150.00	200.00	200.00	.00	200.00	.00%	N
36-6219.91-001-391000	HS CHEER PROF SERVICES	6,430.40	7,000.00	6,109.00	5,793.00	7,000.00	.00%	N
36-6219.91-042-391000	MS CHEER/PROFESSIONAL	300.00	300.00	3,147.00	3,147.00	3,000.00	.00%	N
36-6249.00-999-399000	SB/BB MAINT AND REPAIR	12,523.00	.00	.00	.00		.00%	N
36-6249.81-001-391000	FB CONTR MAINT & REPAIR	5,439.00	5,500.00	4,292.60	3,018.00	5,500.00	.00%	N
36-6249.81-042-391000	FB CONTRACTED MAINT AN	727.19	1,000.00	2,207.40	2,207.40	1,000.00	.00%	N
36-6249.90-001-399000	HS BANDCONTRACTED MAI	13,785.41	10,000.00	9,977.92	9,877.92	11,500.00	.00%	N
36-6269.00-999-391000	COPIER RENTALS/ATHLETI	2,019.19	2,000.00	1,703.29	1,703.29		.00%	N
36-6269.99-001-391000	GOLF RENTALS-OPERATIN	600.00	600.00	1,000.00	1,000.00	1,000.00	.00%	N
	62XX Totals	83,711.17	78,100.00	80,433.57	75,442.97	65,700.00	.00%	
36-6329.79-001-399000	HS UIL READING MATERIAL	.00	100.00	.00	.00	50.00	.00%	N
36-6329.81-001-391000	READING MATERIAL	.00	.00	319.99	319.99	350.00	.00%	N
36-6399.00-999-391000	TRAINER SUPPLIES	9,987.96	10,000.00	10,067.36	10,067.36	10,000.00	.00%	N
36-6399.00-999-391AD0	GENERAL SUPPLIES - CLOT	5,236.71	5,200.00	5,127.24	5,107.24	5,000.00	.00%	N
36-6399.00-999-391G00	GENERAL SUPLIES - GRAY	.00	.00	2,173.00	2,173.00		.00%	N
36-6399.00-999-391L00	GENERAL SUPPLIES - LAUN	.00	.00	1,510.29	1,510.29	1,600.00	.00%	N
36-6399.00-999-391T00	GENERAL SUPP/TURF/BB/S	.00	.00	2,939.04	2,939.04		.00%	N
36-6399.00-999-391U00	GENERAL SUPPLIES - UNIF	19,981.94	20,000.00	16,678.01	16,078.01	15,000.00	.00%	N
36-6399.01-999-391000	GENERAL SUPPLIES HUDL	4,149.00	4,200.00	6,774.50	6,774.50	9,400.00	.00%	N
36-6399.02-999-391000	RANK ONE	.00	.00	1,136.84	1,136.84	800.00	.00%	N
36-6399.10-001-399000	HS STUCO GENERAL	.00	100.00	.00	.00		.00%	N
36-6399.34-001-399000	UIL DEBATE GENERAL SUP	30.00	100.00	.00	.00	50.00	.00%	N
36-6399.78-001-399000	NHS GENERAL SUPPLIES	9.75	100.00	.00	.00	50.00	.00%	N
36-6399.78-042-399000	GENERAL SUPPLIES/MS NJ	.00	250.00	.00	.00	100.00	.00%	N
36-6399.79-001-399000	HS UIL GENERAL SUPPLIES	803.88	1,000.00	258.85	258.85	400.00	.00%	N
36-6399.79-042-399000	GENERAL SUPPLIES/MS UIL	150.90	500.00	482.12	437.15	300.00	.00%	N

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36-6399.79-101-399000	UIL SUPPLIES @ ENGE	135.00	300.00	235.90	235.90	250.00	.00%	N
36-6399.79-104-391000	H.O.W. UIL SUPPLIES	.00	.00	25.00	25.00	100.00	.00%	N
36-6399.80-001-391000	SOFTBALL SUPPLIES	893.85	1,750.00	1,749.43	1,749.43	1,800.00	.00%	N
36-6399.81-001-391000	HS FB GENERAL SUPPLIES	13,467.92	14,000.00	14,771.92	14,541.92	14,000.00	.00%	N
36-6399.81-042-391000	GENERAL SUPPLIES/MS FB	7,425.09	7,920.00	8,013.88	8,013.88	8,000.00	.00%	N
36-6399.82-001-391000	HS VB GENERAL SUPPLIES	4,445.80	2,400.00	2,390.50	1,750.50	2,000.00	.00%	N
36-6399.82-042-391000	GENERAL SUPPLIES/MS VB	727.00	2,400.00	1,007.23	1,007.23	1,500.00	.00%	N
36-6399.83-001-391000	HS BOYS BB GEN SUPPLIES	1,664.13	1,470.00	1,469.19	1,469.19	2,000.00	.00%	N
36-6399.83-042-391000	GENERAL SUPPLIES/MS BO	1,347.33	1,750.00	1,748.91	1,748.91	1,750.00	.00%	N
36-6399.84-001-391000	HS GIRLS BB GEN SUPPLIE	1,607.00	1,120.00	1,865.74	1,865.74	2,000.00	.00%	N
36-6399.84-042-391000	MS GIRLS BB SUPPLIES	999.90	1,050.00	.00	.00	1,300.00	.00%	N
36-6399.85-001-391000	HS XC GENERAL SUPPLIES	1,715.80	2,000.00	1,997.00	1,987.00	1,800.00	.00%	N
36-6399.85-042-391000	MS XC GENERAL SUPPLIES	619.80	1,000.00	904.30	104.30	1,000.00	.00%	N
36-6399.86-001-391000	HS TENNIS GENERAL SUPP	2,577.33	3,080.00	3,005.29	2,005.29	2,500.00	.00%	N
36-6399.86-042-391000	MS TENNIS GENERAL SUPP	1,031.75	1,500.00	1,421.31	1,121.31	1,200.00	.00%	N
36-6399.87-001-391000	HS BOYS TRACK SUPPLIES	944.56	1,080.00	1,077.89	1,077.89	1,500.00	.00%	N
36-6399.87-042-391000	MS BOYS TRACK SUPPLIES	.00	1,710.00	1,709.44	1,709.44	900.00	.00%	N
36-6399.88-001-391000	HS GIRLS TRACK SUPPLIES	952.00	1,380.00	1,225.00	1,225.00	1,500.00	.00%	N
36-6399.88-042-391000	MS GIRLS TRACK SUPPLIES	1,134.80	900.00	785.00	785.00	900.00	.00%	N
36-6399.89-001-391000	BASEBALL GENERAL SUPPL	2,100.00	1,680.00	1,674.58	1,349.58	1,800.00	.00%	N
36-6399.90-001-399000	HS BAND GENERAL SUPPLI	11,519.42	23,000.00	21,285.35	21,285.35	22,000.00	.00%	N
36-6399.90-001-399U00	BAND UNIFORMS	.00	.00	.00	.00	10,000.00	.00%	N
36-6399.90-042-399000	MS BAND GENERAL SUPPLI	1,842.52	1,500.00	1,144.40	1,144.40	1,400.00	.00%	N
36-6399.91-001-391000	HS CHEER SUPPLIES	7,595.46	8,000.00	8,504.72	8,504.31	7,000.00	.00%	N
36-6399.91-042-391000	MS CHEER SUPPLIES	2,533.12	3,700.00	650.00	.00	500.00	.00%	N
36-6399.92-001-399000	HS YEARBOOK SUPPLIES	409.43	500.00	265.72	165.72	200.00	.00%	N
36-6399.96-001-399000	HS OAP GENERAL SUPPLIE	868.98	1,000.00	881.29	791.90	400.00	.00%	N

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36-6399.96-042-399000	MS OAP GENERAL SUPPLIE	274.72	300.00	221.32	221.32	300.00	.00%	N
36-6399.98-001-391000	POWERLIFTING SUPPLIES	1,985.99	2,000.00	40.00	40.00	1,000.00	.00%	N
36-6399.99-001-391000	GOLF GENERAL SUPPLIES	2,264.19	2,200.00	1,722.63	1,722.63	1,800.00	.00%	N
36-6399.TR-001-391000	TRACK SUPPLIES/EQUIPME	.00	.00	8,835.10	8,835.10		.00%	N
	63XX Totals	113,433.03	132,240.00	138,095.28	133,285.51	135,500.00	.00%	
36-6411.00-999-391000	TRAVEL/SUBSISTENCE - EM	150.00	3,000.00	2,665.49	2,265.49	3,000.00	.00%	N
36-6411.10-001-399000	STUCO EMPLOYEE TRAVEL	.00	100.00	609.24	609.24	500.00	.00%	N
36-6411.79-001-399000	TRAVEL/SUBSISTENCE T2	.00	.00	894.20	894.20		.00%	N
36-6411.90-001-399000	HS BAND TRAVEL/SUBSIST	1,562.87	1,250.00	2,448.12	2,378.12	1,750.00	.00%	N
36-6411.90-042-399000	MS BAND EMPLOYEE TRAV	938.34	1,500.00	2,848.54	2,758.54	1,750.00	.00%	N
36-6411.91-001-391000	HS CHEER EMPLOYEE TRA	.00	100.00	.00	.00	100.00	.00%	N
36-6411.91-042-391000	MS CHEER TRAVEL EMPLO	13.55	200.00	.00	.00		.00%	N
36-6411.96-001-399000	HS OAP TRAVEL/SUB T2	.00	100.00	.00	.00		.00%	N
36-6412.00-999-391000	ATHLETIC BEYOND DISTRIC	.00	20,000.00	12,458.69	12,458.69	18,000.00	.00%	N
36-6412.00-999-399000	ACADEMIC BEYOND DISTRI	17,479.15	8,000.00	2,697.15	1,897.15	5,000.00	.00%	N
36-6412.01-999-391000	ATHLETE MEALS-DISTRICT	26,043.01	27,000.00	33,956.41	31,756.41	32,000.00	.00%	N
36-6412.01-999-399000	ACADEMIC MEALS-DISTRIC	1,163.75	3,000.00	4,932.83	4,132.83	5,000.00	.00%	N
36-6412.10-001-399000	STUCO STUDENT TRAVEL	525.00	550.00	566.00	566.00	500.00	.00%	N
36-6412.79-001-399000	TRAVEL/SUBSISTENCE - ST	.00	.00	200.00	200.00	150.00	.00%	N
36-6412.91-001-391000	HS CHEER STUDENT	1,525.37	1,950.00	1,616.02	698.50	1,500.00	.00%	N
36-6412.92-001-399000	TRAVEL/SUBSISTENCE - ST	.00	.00	140.00	140.00	100.00	.00%	N
36-6494.00-999-391000	ATHLETICS/CHEER RECLAS	29,482.75	31,000.00	37,045.75	37,045.75	35,000.00	.00%	N
36-6494.00-999-399000	ACADEMICS/OAP/BAND/UII/	3,649.50	10,000.00	8,174.00	8,174.00	10,000.00	.00%	N
36-6494.10-001-399000	STUCO RECLASS TRANSP	.00	500.00	394.38	394.38	500.00	.00%	N
36-6495.00-999-391000	MEMBERSHIP DUES - ATHL	1,190.00	1,500.00	1,500.00	1,255.00	1,500.00	.00%	N
36-6495.10-001-399000	HS STUCO MEMBERSHIPS	85.00	100.00	85.00	85.00	100.00	.00%	N
36-6495.78-042-399000	NJHS MEMBERSHIP DUES	.00	.00	300.00	300.00	300.00	.00%	N

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36-6495.90-001-399000	HS BAND MEMBERSHIP DU	625.00	650.00	1,195.00	1,195.00	1,000.00	.00%	N
36-6495.90-042-399000	MEMBERSHIP DUES MS BA	100.00	100.00	670.00	670.00	670.00	.00%	N
36-6499.00-999-391000	DISTRICT UIL MISC EXPENS	4,359.20	8,000.00	5,036.70	5,036.70	7,000.00	.00%	N
36-6499.01-999-391000	ENTRY FEES SPRING SPOR	5,446.00	7,000.00	10,920.00	10,920.00	11,000.00	.00%	N
36-6499.02-999-391000	FALL SPORTS ENTRY FEES	3,970.00	7,000.00	7,080.00	5,105.00	6,000.00	.00%	N
36-6499.03-999-391000	MISC TICKET/SIGN EXPENS	358.75	500.00	784.50	784.50	500.00	.00%	N
36-6499.78-042-399000	NJHS MISC OPERATING CO	.00	50.00	.00	.00	100.00	.00%	N
36-6499.79-001-399000	HS UIL MISCELLANEOUS OP	300.00	500.00	380.00	380.00	300.00	.00%	N
36-6499.79-042-399000	MS UIL MISC OPERATING E	125.03	200.00	.00	.00	100.00	.00%	N
36-6499.90-001-399000	HS BAND MISC OPERATING	2,063.21	3,000.00	1,995.00	1,995.00	2,000.00	.00%	N
36-6499.90-042-399000	BAND MISC OPERATING CO	.00	1,500.00	1,066.00	1,066.00	1,000.00	.00%	N
36-6499.91-001-391000	CHEER MISC OPERATING E	425.00	100.00	425.00	.00	100.00	.00%	N
36-6499.92-001-399000	HS YR BK MISC OPERATING	5,590.57	.00	.00	.00		.00%	N
36-6499.96-042-399000	MS OAP MISC - ROYALTIES/	.00	.00	220.00	220.00	200.00	.00%	N
36-6499.LJ-999-391000	ATHLETIC LETTER JACKETS	.00	.00	625.00	500.00	1,000.00	.00%	N
36-6499.LJ-999-399000	ACADEMIC LETTER JACKET	1,850.00	4,000.00	675.00	675.00	1,000.00	.00%	N
	64XX Totals	109,021.05	142,450.00	144,604.02	136,556.50	148,720.00	.00%	
36-6639.00-999-391000	ICE MACHINE -ATHLETICS	.00	.00	.00	.00	5,000.00	.00%	N
36-6639.TR-001-391000	TRACK REPAIR	.00	.00	95,670.00	95,670.00		.00%	N
	66XX Totals	.00	.00	95,670.00	95,670.00	5,000.00	.00%	
	Function 36 Totals	831,120.28	904,324.00	999,994.00	949,742.66	739,059.00	.00%	
41-6119.00-701-399000	SALARIES - PROFESSIONAL	165,685.82	199,775.00	199,775.00	185,734.89	207,991.00	.00%	N
41-6129.00-701-399000	SALARIES - SUPPORT STAF	42,498.64	43,196.00	43,196.00	40,142.78	49,250.00	.00%	N
41-6129.00-702-399000	SALARIES - SUPPORT STAF	16,999.61	17,232.00	17,232.00	16,978.97	19,250.00	.00%	N
41-6129.00-750-399000	SALARIES - SUPPORT STAF	153,488.08	163,774.00	162,678.00	152,568.73	175,579.00	.00%	N
41-6141.00-701-399000	SOCIAL SECURITY / MEDICA	2,798.35	3,163.00	3,163.00	2,980.36	3,394.00	.00%	N
41-6141.00-702-399000	SOCIAL SECURITY / MEDICA	233.46	237.00	237.00	242.07	275.00	.00%	N

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41-6141.00-750-399000	SOCIAL SECURITY / MEDICA	2,107.42	2,295.00	2,295.00	2,161.19	2,490.00	.00%	N
41-6142.00-701-399000	GROUP HEALTH & LIFE INS	5,319.28	6,701.00	8,493.51	7,793.28	8,513.00	.00%	N
41-6142.00-702-399000	GROUP HEALTH & LIFE INS	872.66	871.00	1,129.68	1,034.08	1,112.00	.00%	N
41-6142.00-750-399000	GROUP HEALTH & LIFE INS	4,112.80	1,617.00	1,617.00	1,571.57	4,015.00	.00%	N
41-6144.00-701-399000	TRS - ON-BEHALF PAYMENT	9,988.13	12,700.00	12,700.00	10,835.04	14,050.00	.00%	N
41-6144.00-702-399000	TRS - ON-BEHALF PAYMENT	1,487.51	1,508.00	1,508.00	1,292.40	1,781.00	.00%	N
41-6144.00-750-399000	TRS - ON-BEHALF PAYMENT	11,425.59	11,530.00	11,530.00	9,576.59	16,102.00	.00%	N
41-6146.00-701-399000	TEACHER RETIREMENT / TR	10,729.32	12,019.00	12,019.00	10,859.47	14,103.00	.00%	N
41-6146.00-702-399000	TEACHER RETIREMENT / TR	399.62	405.00	405.00	363.94	491.00	.00%	N
41-6146.00-750-399000	TEACHER RETIREMENT / TR	3,068.49	3,097.00	3,097.00	2,696.51	4,439.00	.00%	N
	61XX Totals	431,214.78	480,120.00	481,075.19	446,831.87	522,835.00	.00%	
41-6211.00-701-399000	LEGAL SERVICES	65,362.84	60,000.00	210,000.00	137,346.33	50,000.00	.00%	N
41-6211.00-702-399000	LEGAL SERVICES	5,114.75	10,000.00	10,000.00	.00	10,000.00	.00%	N
41-6211.01-702-399000	REDISTRICTING - LEGAL SE	.00	9,000.00	8,044.81	.00		.00%	N
41-6212.00-750-399000	AUDIT SERVICES	21,325.00	24,000.00	24,000.00	14,725.00	29,000.00	.00%	N
41-6213.00-703-399000	TAX APPRAISAL/COLL ADVA	34,804.00	40,000.00	40,000.00	33,274.00	35,000.00	.00%	N
41-6219.00-701-399000	PROFESSIONAL SERVICES	19.75	7,000.00	6,070.00	1,233.09	2,000.00	.00%	N
41-6219.00-702-399000	PROFESSIONAL SERVICES	1,232.00	10,000.00	10,000.00	6,280.80	8,000.00	.00%	N
41-6219.00-750-399000	PROFESSIONAL SERVICES/	10,494.68	8,500.00	8,500.00	3,004.97	9,000.00	.00%	N
41-6239.00-701-399000	ESC SERVICES	910.00	1,000.00	5,950.00	5,950.00	1,000.00	.00%	N
41-6239.00-702-399000	ESC SERVICES	630.00	1,000.00	1,000.00	55.00	1,000.00	.00%	N
41-6239.00-750-399000	ESC SERVICES	12,510.00	15,000.00	15,000.00	12,000.00	20,000.00	.00%	N
41-6239.01-750-399000	ESC/PERSONNEL PLUS CO-	1,800.00	1,500.00	1,500.00	1,500.00		.00%	N
41-6239.02-701-399000	ESC/SUPT LEADERSHIP CO-	500.00	500.00	500.00	500.00		.00%	N
41-6239.02-750-399000	FINANCIAL BENCHMARK	.00	.00	.00	.00	4,500.00	.00%	N
41-6239.03-701-399000	ESC FEDERAL CONTRACT A	.00	8,000.00	4,000.00	4,000.00		.00%	N
41-6249.00-750-399000	CONTRACTED MAINT AND R	.00	700.00	700.00	.00	500.00	.00%	N

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41-6269.00-701-399000	SUPT RENTALS - OPERATIN	3,413.31	5,000.00	5,000.00	4,158.68		.00%	N
41-6269.00-750-399000	BUS OFF RENTALS - OPERA	1,673.60	2,500.00	2,500.00	2,422.89		.00%	N
41-6299.00-750-399000	MISC CONTRACTED SERVIC	2,277.00	4,000.00	1,000.00	637.50	2,000.00	.00%	N
41-6299.01-750-399000	SELERIX CONTRACT	.00	.00	3,000.00	1,290.00	1,400.00	.00%	N
	62XX Totals	162,066.93	207,700.00	356,764.81	228,378.26	173,400.00	.00%	
41-6329.00-701-399000	READING MATERIALS	30.00	50.00	30.00	.00	50.00	.00%	N
41-6329.00-750-399000	READING MATERIALS	30.00	40.00	60.00	30.00	50.00	.00%	N
41-6399.00-701-399000	GENERAL SUPPLIES	9,220.51	5,000.00	4,940.00	2,111.84	3,000.00	.00%	N
41-6399.00-702-399000	GENERAL SUPPLIES	.00	500.00	1,891.76	1,391.76	1,000.00	.00%	N
41-6399.00-750-399000	GENERAL SUPPLIES	3,832.44	4,500.00	4,089.58	3,795.93	4,000.00	.00%	N
41-6399.01-750-399000	PEIMS SUPPLIES	.00	2,000.00	1,700.00	439.55	750.00	.00%	N
	63XX Totals	13,112.95	12,090.00	12,711.34	7,769.08	8,850.00	.00%	
41-6411.00-701-399000	TRAVEL/SUBSISTENCE - EM	2,051.07	6,000.00	8,000.00	7,323.38	7,000.00	.00%	N
41-6411.00-750-399000	TRAVEL/SUBSISTENCE - EM	422.77	500.00	900.00	865.78	1,000.00	.00%	N
41-6411.01-750-399000	PEIMS TRAVEL/SUB - EMPL	.00	.00	285.00	285.00	500.00	.00%	N
41-6419.00-702-399000	TRAVEL - NON-EMPLOYEES	.00	1,000.00	3,485.00	2,411.18	3,000.00	.00%	N
41-6429.00-702-399000	SCHOOL LIABLILITY	11,995.00	12,000.00	11,894.00	11,894.00	5,606.00	.00%	N
41-6429.01-702-399000	PROPERTY/BUY DOWN INS	.00	.00	.00	.00		.00%	N
41-6439.00-702-399000	ELECTION COSTS	5,207.80	15,000.00	14,000.00	1,515.84	15,000.00	.00%	N
41-6491.00-750-399000	REQUIRED POSTINGS	1,038.00	700.00	810.00	810.00	1,000.00	.00%	N
41-6494.00-999-399000	BO/SUPT/SB RECLASS TRA	104.75	500.00	500.00	418.50	500.00	.00%	N
41-6495.00-701-399000	MEMBERSHIP DUES	805.00	500.00	1,170.00	390.00	500.00	.00%	N
41-6495.00-702-399000	TASB MEMBERSHIPS	3,508.41	8,000.00	8,000.00	6,780.00	8,000.00	.00%	N
41-6495.00-750-399000	MEMBERSHIP DUES	361.24	400.00	215.00	135.00	400.00	.00%	N
41-6495.01-750-399000	COMPROLLER CO-OP	.00	100.00	100.00	100.00	100.00	.00%	N
41-6495.03-701-399000	CHAMBER OF COMMERCE	30.00	50.00	30.00	30.00	50.00	.00%	N
41-6495.04-701-399000	LIONS CLUB DUES	420.00	450.00	420.00	420.00	450.00	.00%	N

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41-6495.05-701-399000	TX RURAL MEMBERSHIP	650.00	650.00	650.00	650.00	650.00	.00%	N
41-6495.06-701-399000	FRIENDS OF TX MEMBERSH	350.00	350.00	350.00	350.00	350.00	.00%	N
41-6495.07-701-399000	TX ASSOC OF COMM SCHO	600.00	600.00	600.00	600.00	600.00	.00%	N
41-6495.09-701-399000	TASA MEMBERSHIP	538.00	600.00	600.00	600.00	600.00	.00%	N
41-6495.10-701-399000	TASB MEMBERSHIPS	5,449.00	.00	.00	-3,049.00		.00%	N
41-6499.00-701-399000	MISCELLANEOUS OPERATI	1,798.42	3,000.00	1,380.00	1,330.79	2,000.00	.00%	N
41-6499.00-702-399000	MISCELLANEOUS OPERATI	1,060.00	5,000.00	1,229.24	558.11	3,000.00	.00%	N
41-6499.00-750-399000	MISCELLANEOUS OPERATI	239.79	1,000.00	755.89	390.42	18,000.00	.00%	N
41-6499.01-750-399000	MISC/MSB PAYMENTS/SHA	24,136.10	30,000.00	30,384.53	30,384.53	31,000.00	.00%	N
41-6499.CC-999-399000	CC MISC	9,520.21	.00	.00	.00		.00%	N
	64XX Totals	70,285.56	86,400.00	85,758.66	65,193.53	99,306.00	.00%	
	Function 41 Totals	676,680.22	786,310.00	936,310.00	748,172.74	804,391.00	.00%	
51-6112.00-999-399000	SUBS/OVERTIME	.00	.00	.00	.00	60,000.00	.00%	N
51-6129.00-001-322000	SALARIES	3,941.89	3,756.00	3,496.87	3,809.90	3,756.00	.00%	N
51-6129.00-001-399000	SALARIES - SUPPORT STAF	165,115.68	190,344.00	191,042.20	208,718.00	207,472.00	.00%	N
51-6129.00-042-399000	SALARIES - SUPPORT STAF	79,255.00	86,006.00	86,006.00	84,181.39	88,541.00	.00%	N
51-6129.00-101-399000	SALARIES - SUPPORT STAF	86,423.14	123,843.00	123,843.00	120,474.17	127,527.00	.00%	N
51-6129.00-104-399000	SALARIES - SUPPORT STAF	95,612.29	113,892.00	96,888.43	89,058.75	93,737.00	.00%	N
51-6129.00-999-399000	SALARIES - SUPPORT STAF	324,264.20	306,306.00	352,409.63	381,820.24	359,350.00	.00%	N
51-6141.00-001-322000	SOCIAL SECURITY / MEDICA	57.14	54.00	54.00	53.24	52.00	.00%	N
51-6141.00-001-399000	SOCIAL SECURITY / MEDICA	2,313.36	2,648.00	2,704.22	2,962.81	2,966.00	.00%	N
51-6141.00-042-399000	SOCIAL SECURITY / MEDICA	1,100.05	1,198.00	1,198.00	1,185.99	1,245.00	.00%	N
51-6141.00-101-399000	SOCIAL SECURITY / MEDICA	1,217.18	1,760.00	1,760.00	1,687.25	1,781.00	.00%	N
51-6141.00-104-399000	SOCIAL SECURITY / MEDICA	1,313.44	3,021.00	1,521.00	1,255.27	1,318.00	.00%	N
51-6141.00-999-399000	SOCIAL SECURITY / MEDICA	4,811.54	4,276.00	5,811.86	6,326.11	5,131.00	.00%	N
51-6142.00-001-322000	GROUP HEALTH & LIFE INS	4.43	4.00	444.00	450.13	477.00	.00%	N
51-6142.00-001-399000	GROUP HEALTH & LIFE INS	9,158.77	12,184.00	12,797.43	16,286.87	11,353.00	.00%	N

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51-6142.00-042-399000	GROUP HEALTH & LIFE INS	6,086.40	6,086.00	6,572.00	7,229.20	7,886.00	.00%	N
51-6142.00-101-399000	GROUP HEALTH & LIFE INS	3,612.80	9,143.00	10,496.00	14,432.00	15,744.00	.00%	N
51-6142.00-104-399000	GROUP HEALTH & LIFE INS	8,608.00	6,086.00	9,839.80	10,804.20	11,786.00	.00%	N
51-6142.00-999-399000	GROUP HEALTH & LIFE INS	22,726.20	19,703.00	22,108.60	29,946.20	26,112.00	.00%	N
51-6144.00-001-322000	TRS ON-BEHALF BENEFIT	344.93	329.00	329.00	314.69	347.00	.00%	N
51-6144.00-001-399000	TRS - ON-BEHALF PAYMENT	14,185.11	16,349.00	16,349.00	16,248.56	18,562.00	.00%	N
51-6144.00-042-399000	TRS - ON-BEHALF PAYMENT	6,803.63	7,394.00	7,394.00	6,533.59	8,051.00	.00%	N
51-6144.00-101-399000	TRS - ON-BEHALF PAYMENT	6,875.19	10,749.00	10,749.00	9,374.75	11,704.00	.00%	N
51-6144.00-104-399000	TRS - ON-BEHALF PAYMENT	7,011.06	8,421.00	6,804.62	5,519.52	7,039.00	.00%	N
51-6144.00-999-399000	TRS - ON-BEHALF PAYMENT	26,379.08	26,372.00	26,372.00	28,354.60	31,907.00	.00%	N
51-6146.00-001-322000	TEACHER RETIREMENT / TR	92.66	88.00	88.00	88.03	96.00	.00%	N
51-6146.00-001-399000	TEACHER RETIREMENT / TR	3,809.69	4,391.00	4,423.13	5,003.13	5,625.00	.00%	N
51-6146.00-042-399000	TEACHER RETIREMENT / TR	1,827.32	1,986.00	1,986.00	1,831.29	2,220.00	.00%	N
51-6146.00-101-399000	TEACHER RETIREMENT / TR	2,570.46	2,887.00	2,887.00	2,628.75	3,226.00	.00%	N
51-6146.00-104-399000	TEACHER RETIREMENT / TR	1,882.83	2,262.00	2,262.00	1,893.65	1,940.00	.00%	N
51-6146.00-999-399000	TEACHER RETIREMENT / TR	7,232.49	7,208.00	8,510.56	8,991.32	9,947.00	.00%	N
	61XX Totals	894,635.96	978,746.00	1,017,147.35	1,067,463.60	1,126,898.00	.00%	
51-6219.00-042-399000	PROFESSIONAL SERVICES	16,960.00	.00	.00	.00	500.00	.00%	N
51-6219.01-999-399000	GERM BLAST esr3	.00	10.00	.00	.00		.00%	N
51-6219.02-999-399000	TX MULTi CHEM PROF SER	.00	.00	16,954.00	16,954.00	7,800.00	.00%	N
51-6219.13-001-322000	CULINARY BLG PROF SERVI	.00	.00	5,101.00	5,101.00		.00%	N
51-6249.00-001-399000	CONTRACTED MAINT AND R	93,999.55	100,000.00	103,244.66	102,844.66	105,000.00	.00%	N
51-6249.00-042-399000	CONTRACTED MAINT AND R	12,492.51	14,000.00	20,598.37	20,598.37	20,000.00	.00%	N
51-6249.00-101-399000	CONTRACTED MAINT AND R	13,256.05	13,000.00	16,819.33	16,819.33	17,000.00	.00%	N
51-6249.00-104-399000	CONTRACTED MAINT AND R	2,893.97	21,753.00	14,713.03	17,267.03	17,000.00	.00%	N
51-6249.00-999-399000	CONTRACTED MAINT AND R	28,168.56	24,515.00	10,527.26	10,527.26	12,000.00	.00%	N
51-6249.01-999-399000	PEST CONTROL	.00	10,000.00	10,000.00	10,000.00	11,000.00	.00%	N

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51-6249.03-999-399000	CINTAS	.00	.00	.00	.00	12,000.00	.00%	N
51-6249.13-001-322000	CONTRACTED SERV/CTE C	.00	.00	3,183.00	3,183.00		.00%	N
51-6259.01-001-322000	CTE-WATER	1,911.68	2,000.00	5,047.29	5,047.29	5,500.00	.00%	N
51-6259.01-001-399000	UTILITIES-WATER	29,528.76	.00	.00	.00		.00%	N
51-6259.01-042-399000	UTILITIES-WATER	7,987.91	.00	.00	.00		.00%	N
51-6259.01-101-399000	UTILITIES-WATER	7,357.23	.00	.00	.00		.00%	N
51-6259.01-104-399000	UTILITIES - WATER	12,245.22	.00	.00	.00		.00%	N
51-6259.01-999-399000	UTILITIES-WATER	115,728.49	100,000.00	182,444.68	187,581.04	200,000.00	.00%	N
51-6259.02-999-322000	CTE -TELEPHONE	.00	500.00	63.57	63.57	500.00	.00%	N
51-6259.02-999-399001	UTILITIES-TELE SUPPORT S	67,642.93	90,000.00	54,708.35	55,011.98	70,000.00	.00%	N
51-6259.03-001-322000	CTE - ELECTRICITY	1,649.89	3,000.00	6,898.34	6,938.11	8,000.00	.00%	N
51-6259.03-001-399000	UTILITIES - ELECTRICITY	71,388.64	.00	.00	.00		.00%	N
51-6259.03-042-399000	UTILITIES - ELECTRICITY	22,176.22	.00	.00	.00		.00%	N
51-6259.03-101-399000	UTILITIES - ELECTRICITY	30,502.61	.00	.00	.00		.00%	N
51-6259.03-104-399000	UTILITIES - ELECTRICITY	21,456.08	.00	.00	.00		.00%	N
51-6259.03-999-399000	UTILITIES/GUARD LIGHT	.00	3,000.00	2,530.00	2,530.00	3,000.00	.00%	N
51-6259.03-999-399001	UTILITIES - ELECTRIC	237,862.55	400,000.00	295,972.98	377,749.24	395,000.00	.00%	N
51-6259.04-001-322000	GAS FOR CULINARY BLDG	210.64	1,000.00	1,000.00	816.41	1,000.00	.00%	N
51-6259.04-001-399000	UTILITIES - GAS	6,520.30	.00	.00	.00		.00%	N
51-6259.04-042-399000	UTILITIES - GAS	1,453.18	.00	.00	.00		.00%	N
51-6259.04-101-399000	UTILITIES - GAS	1,416.12	.00	.00	.00		.00%	N
51-6259.04-104-399000	UTILITIES - GAS	3,087.09	.00	.00	.00		.00%	N
51-6259.04-999-399000	UTILITES - GAS DISTRICT	39,676.04	63,000.00	63,000.00	61,112.29	65,000.00	.00%	N
51-6269.00-999-399000	MAINT RENTALS - OPERATI	15,531.60	16,000.00	16,389.53	17,592.88	17,000.00	.00%	N
51-6299.00-999-399000	BRIGHTLY/S DUDE CONTR	.00	.00	2,798.78	2,798.78	3,000.00	.00%	N
51-6299.01-999-399000	TRANE CONTRACTED SERV	.00	.00	11,197.68	11,197.68	12,540.00	.00%	N
62XX Totals		863,103.82	861,778.00	843,191.85	931,733.92	982,840.00	.00%	

<u>Fnc-Obj-So-Orq-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
51-6319.00-001-399000	SUPPLIES - MAINT / OPERA	38,312.07	52,000.00	51,483.72	51,466.73	53,000.00	.00%	N
51-6319.00-042-399000	SUPPLIES - MAINT / OPERA	10,885.02	18,000.00	19,242.00	19,242.00	20,000.00	.00%	N
51-6319.00-101-399000	SUPPLIES - MAINT / OPERA	23,501.22	43,750.00	28,902.43	28,902.43	35,000.00	.00%	N
51-6319.00-104-399000	SUPPLIES - MAINT / OPERA	24,234.66	37,000.00	26,222.46	26,150.46	30,000.00	.00%	N
51-6319.00-999-399000	SUPPLIES - MAINT / OPERA	21,922.23	66,000.00	54,205.59	54,353.99	60,000.00	.00%	N
51-6319.13-001-322000	CTE CULINARY MAINT/OPE	.00	.00	2,162.64	2,162.64	_____	.00%	N
51-6399.00-999-399000	GENERAL SUPPLIES	-1,230.57	2,000.00	345.47	329.49	1,500.00	.00%	N
	63XX Totals	117,624.63	218,750.00	182,564.31	182,607.74	199,500.00	.00%	
51-6411.00-999-399000	EMPLOYEE TRAVEL	.00	295.00	.00	.00	_____	.00%	N
51-6429.00-999-399000	PROPERTY COVERAGE	90,409.00	90,490.00	97,934.00	97,934.00	103,909.00	.00%	N
51-6429.01-999-399000	FLOOD COVERAGE	.00	.00	.00	.00	_____	.00%	N
51-6495.00-999-399000	MAINT FACILITYMEMBERSH	2,500.00	2,500.00	2,845.01	2,845.01	2,900.00	.00%	N
	64XX Totals	92,909.00	93,285.00	100,779.01	100,779.01	106,809.00	.00%	
51-6629.00-001-322000	AG BARN UPDATE	.00	.00	.00	.00	16,500.00	.00%	N
51-6629.00-001-399000	BUILDING EXPENDITURES/I	90,310.17	.00	.00	.00	_____	.00%	N
51-6629.00-104-399000	BUILDING EXPEND/IMPROV	24,480.00	.00	.00	.00	_____	.00%	N
51-6629.01-001-399000	BUILDING EXPEND/HS GYM	108,093.00	.00	.00	.00	_____	.00%	N
51-6629.01-042-399000	BUILDING EXPEND/MS GYM	11,900.00	.00	24,450.00	24,450.00	_____	.00%	N
51-6629.02-001-399000	HS ATHLETICS PAINTING	.00	.00	.00	.00	17,000.00	.00%	N
51-6629.02-042-399000	BUILDING EXPEND/MS ROO	56,396.00	.00	794,518.00	794,518.00	_____	.00%	N
51-6629.03-001-399000	HS FENCING	.00	.00	.00	.00	25,000.00	.00%	N
51-6629.03-042-399000	MS INTERIOR IMPROVEMEN	.00	.00	286,387.00	286,387.00	_____	.00%	N
51-6629.13-001-322000	CULINARY BLDG IMPROVM	.00	.00	24,958.48	24,958.48	_____	.00%	N
51-6629.13-001-399000	CULINARY BLG IMPROVEME	102,917.36	.00	475.00	475.00	_____	.00%	N
51-6639.00-001-399000	FURNITURE,/EQUIPMENT/S	.00	.00	.00	.00	_____	.00%	N
	66XX Totals	394,096.53	.00	1,130,788.48	1,130,788.48	58,500.00	.00%	
	Function 51 Totals	2,362,369.94	2,152,559.00	3,274,471.00	3,413,372.75	2,474,547.00	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
52-6219.00-001-399000	STUDENT ID/PROFESS SRV	.00	.00	630.00	630.00	650.00	.00%	N
52-6219.00-999-399000	GOLDEN PENNY	71,585.64	200,000.00	.00	.00		.00%	N
52-6219.01-999-399000	DRUG DOG/PROF SERVICE	2,610.00	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
52-6219.02-999-399000	DRUG TESTING/PROFESSIO	.00	3,000.00	1,000.00	.00	5,000.00	.00%	N
52-6219.03-999-399000	ATHLETIC EVENT SECURIT	4,820.00	3,000.00	4,000.00	2,930.00	4,000.00	.00%	N
52-6219.04-999-399000	CAMPUS TRAFFIC SECURIT	19,820.00	20,000.00	19,870.00	19,212.50	21,000.00	.00%	N
52-6219.05-999-399000	SECURITY BRIX	.00	.00	.00	.00	1,800.00	.00%	N
	62XX Totals	98,835.64	229,000.00	28,500.00	25,772.50	35,450.00	.00%	
52-6399.00-001-399000	DRUG TESTING KITS/SEC S	265.00	500.00	500.00	88.00		.00%	N
	63XX Totals	265.00	500.00	500.00	88.00		.00%	
52-6411.00-999-399000	SAFETY/SECURITY COORD	.00	2,000.00	2,000.00	.00	750.00	.00%	N
52-6429.00-999-399000	TASB INSURANCE BONDING	2,500.00	2,500.00	3,000.00	3,000.00	3,500.00	.00%	N
52-6499.00-999-399000	SECURITY FLIP CHARTS	.00	.00	.00	.00	2,200.00	.00%	N
52-6499.01-999-399000	GUARDIAN PROGRAM	.00	.00	.00	.00	65,000.00	.00%	N
	64XX Totals	2,500.00	4,500.00	5,000.00	3,000.00	71,450.00	.00%	
52-6629.00-104-399000	SECURITY/FRONT DOORS	.00	.00	.00	.00	25,000.00	.00%	N
52-6629.00-999-399000	CALL BOXES/SECURITY	.00	.00	.00	.00	25,000.00	.00%	N
52-6639.00-001-399000	HS P.A. SYSTEM	.00	.00	.00	.00	110,000.00	.00%	N
52-6639.00-042-399000	MS P.A. SYSTEM	.00	.00	.00	.00	130,000.00	.00%	N
	66XX Totals	.00	.00	.00	.00	290,000.00	.00%	
	Function 52 Totals	101,600.64	234,000.00	34,000.00	28,860.50	396,900.00	.00%	
53-6112.00-999-399000	SUBS/OVERTIME	.00	.00	.00	.00	10,000.00	.00%	N
53-6129.00-999-399000	SALARIES - SUPPORT STAF	159,520.29	145,689.00	149,835.00	165,450.66	199,670.00	.00%	N
53-6141.00-999-399000	SOCIAL SECURITY / MEDICA	2,699.86	2,041.00	2,491.00	2,263.84	2,744.00	.00%	N
53-6142.00-999-399000	GROUP HEALTH & LIFE INS	8,862.72	9,097.00	11,797.19	10,814.08	11,797.00	.00%	N
53-6144.00-999-399000	TRS - ON-BEHALF PAYMENT	13,080.97	12,617.00	15,592.00	12,631.57	18,285.00	.00%	N
53-6146.00-999-399000	TEACHER RETIREMENT / TR	6,824.38	3,388.00	4,398.00	3,919.56	5,041.00	.00%	N
	61XX Totals	190,988.22	412,832.00	184,113.19	195,079.71	247,537.00	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
53-6219.00-999-399000	PROFESSIONAL SERVICES	3,996.23	6,000.00	2,299.87	.00		.00%	N
53-6219.01-999-399000	POWERSCHOOL SERVICES	15,814.70	10,000.00	9,788.07	9,788.07	10,000.00	.00%	N
53-6219.02-999-399000	SONIC WALL/CDW EXP	.00	10.00	.00	.00		.00%	N
53-6239.00-999-399000	ASCENDER BUSINESS	15,950.00	15,950.00	15,950.00	15,950.00	16,796.00	.00%	N
53-6239.01-999-399000	ASCENDER DATA CENTER	9,390.32	10,140.00	10,140.32	10,140.32	10,033.00	.00%	N
53-6239.02-999-399000	ESC SERVICES ERATE ANN	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00	.00%	N
53-6239.03-999-399000	VISO COMPLETE/CENTURIO	6,240.00	6,300.00	6,300.00	6,300.00	12,000.00	.00%	N
53-6239.04-999-399000	ESC SERVICES/SENTINEL C	5,760.00	5,800.00	5,700.00	5,700.00		.00%	N
53-6239.05-999-399000	TSDS/PEIMS CO-OP	2,765.00	2,965.00	2,965.00	2,965.00	4,565.00	.00%	N
53-6239.07-999-399000	ESC SERVICES/RENT A TEC	7,600.00	8,000.00	7,600.00	7,600.00	2,500.00	.00%	N
53-6239.08-999-399000	ASCENDER STUDENT SOFT	19,950.00	19,950.00	19,950.00	19,950.00	20,796.00	.00%	N
53-6249.02-999-399000	GO GUARDIAN/CONTRACT	.00	10.00	.00	.00		.00%	N
53-6249.03-999-399000	REMIND /CONTRACT MAINT	2,781.69	.00	.00	.00		.00%	N
53-6249.04-999-399000	MANAGED METHODS CONT	3,910.00	.00	.00	.00		.00%	N
53-6249.06-999-399000	SOCIAL SENTINEL	3,383.65	3,400.00	1,900.00	.00		.00%	N
53-6249.08-999-399000	BELL REPAIRS MSIHS	.00	.00	5,000.00	3,198.30	3,200.00	.00%	N
53-6299.02-999-399000	RAPTOR-T.4	2,300.00	2,500.00	4,000.00	2,500.00		.00%	N
53-6299.03-999-399000	GABBART/WEBSITE/ENOTE	10,539.00	11,000.00	10,801.00	10,801.00	11,300.00	.00%	N
53-6299.04-999-399000	GO DADDY SERVICES	.00	.00	699.98	1,399.96		.00%	N
	62XX Totals	115,380.59	107,025.00	108,594.24	101,792.65	96,690.00	.00%	
53-6399.00-999-399000	GENERAL SUPPLIES esr2	47,192.79	.00	.00	.00	5,000.00	.00%	N
	63XX Totals	47,192.79	.00	.00	.00	5,000.00	.00%	
53-6491.00-999-399000	REQUIRED POSTINGS	.00	100.00	100.00	36.00	100.00	.00%	N
53-6494.00-999-399000	RECLASSIFIED TRANSPORT	.00	100.00	100.00	.00	100.00	.00%	N
53-6495.00-999-399000	MEMBERSHIP DUES - DELL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
53-6499.01-999-399000	ERATE CATEGORY 1	.00	5,000.00	5,000.00	780.00		.00%	N
53-6499.02-999-399000	ERATE CATEGORY 2	7,175.56	55,000.00	55,000.00	54,466.09	4,327.00	.00%	N

Fnc-Obj,So-Org-Prog	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
	64XX Totals	8,675.56	61,700.00	61,700.00	56,782.09	6,027.00	.00%	
53-6639.00-999-399000	TELEPHONE SYSTEM	.00	20,000.00	7,149.57	.00		.00%	N
	66XX Totals	.00	20,000.00	7,149.57	.00		.00%	
	Function 53 Totals	362,237.16	361,557.00	361,557.00	353,654.45	355,254.00	.00%	
61-6119.00-999-399000	SALARIES - PROFESSIONAL	65,498.31	66,578.00	58,265.88	51,073.25	66,578.00	.00%	N
61-6119.04-999-399000	DAYCARE PROF SALARIES	.00	.00	20,000.00	13,706.50	7,500.00	.00%	N
61-6119.FP-999-399000	FOOD SERVICE COST DAYC	378.00	.00	.00	.00	5,000.00	.00%	N
61-6129.00-999-399000	SALARIES - SUPPORT STAF	114,263.88	136,881.00	135,021.03	146,682.99	229,160.00	.00%	N
61-6129.04-999-399000	DAYCARE SUPPORT STAFF	.00	.00	77,353.74	24,968.45	7,500.00	.00%	N
61-6141.00-999-399000	SOCIAL SECURITY / MEDICA	2,638.97	2,741.00	3,066.80	2,791.68	3,976.00	.00%	N
61-6141.04-999-399000	SOCIAL SECURITY / MEDICA	.00	.00	637.71	378.45		.00%	N
61-6142.00-999-399000	GROUP HEALTH & LIFE INS	12,653.60	14,920.00	19,766.29	18,615.59	23,096.00	.00%	N
61-6142.04-999-399000	GROUP HEALTH & LIFE INS	.00	.00	1,709.68	.00		.00%	N
61-6144.00-999-399000	TRS - ON-BEHALF PAYMENT	12,705.33	14,436.00	14,436.00	13,897.66	25,595.00	.00%	N
61-6146.00-999-399000	TEACHER RETIREMENT / TR	4,896.54	7,339.00	7,339.00	6,699.86	8,479.00	.00%	N
61-6146.04-999-399000	TEACHER RETIREMENT / TR	.00	.00	142.87	.00		.00%	N
	61XX Totals	213,034.63	242,895.00	337,739.00	278,814.43	376,884.00	.00%	
61-6219.00-999-399000	PROFESSIONAL SERVICES	.00	500.00	.00	.00	1,000.00	.00%	N
61-6219.04-999-399000	EQUIPMENT/INSTALL	.00	.00	10,000.00	.00		.00%	N
61-6249.00-999-399000	CONTRACTED SERVICES	.00	2,000.00	2,000.00	616.30	1,000.00	.00%	N
61-6259.03-999-399000	UTILITIES/ELECTRICITY KID	1,748.20	2,000.00	6,836.75	3,549.05	3,500.00	.00%	N
61-6269.00-999-399000	RENTALS / KIDS CARE	1,343.52	800.00	1,463.25	1,312.42		.00%	N
	62XX Totals	3,091.72	5,300.00	20,300.00	5,477.77	5,500.00	.00%	
61-6319.00-999-399000	SUPPLIES	2,983.28	3,700.00	3,700.00	3,194.82	3,500.00	.00%	N
61-6341.00-999-399000	FOOD	7,816.92	19,000.00	19,000.00	13,621.56	25,000.00	.00%	N
61-6399.00-999-399000	GENERAL SUPPLIES	3,225.50	4,000.00	4,000.00	2,652.21	3,000.00	.00%	N
61-6399.01-999-399000	GR CLASSROOM SUPPLIES	.00	2,500.00	3,000.00	2,905.09		.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
61-6399.04-999-399000	CLASSROOM TEACHER SU	.00	.00	11,000.00	3,463.22	5,000.00	.00%	N
	63XX Totals	14,025.70	29,200.00	40,700.00	25,836.90	36,500.00	.00%	
61-6411.00-999-399000	TRAVEL	106.58	2,200.00	1,700.00	325.00	1,000.00	.00%	N
61-6411.04-999-399000	EMPLOYEE STAFF DEV/TRA	.00	.00	6,500.00	1,500.00	5,000.00	.00%	N
61-6494.00-999-399000	RECLASSED TRANSPORTA	.00	500.00	500.00	19.33	400.00	.00%	N
61-6499.00-999-399000	MISCELLANEOUS OPERATI	.00	500.00	500.00	.00	400.00	.00%	N
61-6499.01-999-399000	GR PLAYGROUND EQUIP/S	.00	4,500.00	4,500.00	4,500.00		.00%	N
61-6499.04-999-399000	OFFICE/MISC OPERATING S	.00	.00	4,000.00	.00		.00%	N
	64XX Totals	106.58	7,700.00	17,700.00	6,344.33	6,800.00	.00%	
61-6639.04-999-399000	PLAYGROUND EQUIPMENT	.00	.00	20,000.00	2,309.93	10,000.00	.00%	N
	66XX Totals	.00	.00	20,000.00	2,309.93	10,000.00	.00%	
	Function 61 Totals	230,258.63	285,095.00	436,439.00	318,783.36	435,684.00	.00%	
71-6521.00-999-399000	DISTRICT COPIER LEASES	.00	.00	.00	.00	50,000.00	.00%	N
	65XX Totals	.00	.00	.00	.00	50,000.00	.00%	
	Function 71 Totals	.00	.00	.00	.00	50,000.00	.00%	
81-6629.00-999-399000	CAMERA/DOOR PROJECT	.00	.00	259,911.24	259,900.96	46,385.00	.00%	N
	66XX Totals	.00	.00	259,911.24	259,900.96	46,385.00	.00%	
	Function 81 Totals	.00	.00	259,911.24	259,900.96	46,385.00	.00%	
99-6213.00-703-399000	TAX APPRAISAL & COLLECT	358,640.71	410,000.00	410,000.00	357,332.51	375,000.00	.00%	N
	62XX Totals	358,640.71	410,000.00	410,000.00	357,332.51	375,000.00	.00%	
	Function 99 Totals	358,640.71	410,000.00	410,000.00	357,332.51	375,000.00	.00%	
	Expenditure Totals	16,664,197.10	16,591,987.00	17,989,120.00	16,341,168.45	17,031,621.00	.00%	
00-7912.00-000-300000	SALE OF ASSETS	302,970.00	.00	.00	68,757.00		.00%	N
	79XX Totals	302,970.00	.00	.00	68,757.00		.00%	
	Other Resources Totals	302,970.00	.00	.00	68,757.00		.00%	
00-8911.00-000-300000	TRANSFER OUT	120,000.00	233,524.00	233,524.00	.00	150,000.00	.00%	N
	89XX Totals	120,000.00	233,524.00	233,524.00	.00	150,000.00	.00%	
	Other Uses Totals	120,000.00	233,524.00	233,524.00	.00	150,000.00	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Fund 199 / 3 Totals								
	Fund Balances	.00	.00	.00	.00		.00%	
	Revenue	16,515,612.76	16,834,361.00	17,135,705.00	15,744,553.90	16,799,621.00	.00%	
	Expenditures	16,664,197.10	16,591,987.00	17,989,120.00	16,341,168.45	17,031,621.00	.00%	
	Other Resources	302,970.00	.00	.00	68,757.00		.00%	
	Other Uses	120,000.00	233,524.00	233,524.00	.00	150,000.00	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5749.00-000-300000	OTHER REVENUES	67,132.08	.00	.00	260.16		.00%	N
00-5751.00-000-300000	HARTLAND PAYMENTS/DIR	7,202.65	5,000.00	5,000.00	4,557.45	6,500.00	.00%	N
00-5751.00-001-300000	FOOD SERVICE ACTIVITY	8,278.70	6,600.00	6,600.00	4,338.75	7,000.00	.00%	N
00-5751.00-042-300000	FOOD SERVICE ACTIVITY	480.65	100.00	100.00	58.60	300.00	.00%	N
00-5751.00-101-300000	FOOD SERVICE ACTIVITY	515.15	400.00	400.00	321.10	400.00	.00%	N
00-5751.00-104-300000	FOOD SERVICE ACTIVITY	1,099.80	1,000.00	1,000.00	1,642.51	2,000.00	.00%	N
	57XX Totals	84,709.03	13,100.00	13,100.00	11,178.57	16,200.00	.00%	
00-5829.00-000-300000	STATE PROGRAM REVENU	3,448.49	3,500.00	3,500.00	1,801.70	1,800.00	.00%	N
00-5831.00-000-300000	TRS ON-BEHALF BENEFIT	25,354.16	27,022.00	27,022.00	24,056.03	25,590.00	.00%	N
	58XX Totals	28,802.65	30,522.00	30,522.00	25,857.73	27,390.00	.00%	
00-5919.00-000-300000	FED REV FROM OTHER GO	.00	.00	.00	3,063.00		.00%	N
00-5921.00-000-300000	SCHOOL BREAKFAST PROG	288,818.00	250,000.00	250,000.00	370,032.89	290,000.00	.00%	N
00-5922.00-000-300000	NATIONAL SCHOOL LUNCH	422,427.64	372,000.00	372,000.00	636,017.16	425,000.00	.00%	N
00-5923.00-000-300000	USDA DONATED COMMODI	54,568.79	40,000.00	40,000.00	.00	40,000.00	.00%	N
00-5929.00-000-300000	FEDERAL REVENUES - TEA	9,004.51	.00	.00	32,387.04	20,000.00	.00%	N
00-5929.01-000-300000	TDA - MILK GRANT	.00	.00	.00	35,260.97		.00%	N
	59XX Totals	774,818.94	662,000.00	662,000.00	1,076,761.06	775,000.00	.00%	
	Revenue Totals	888,330.62	705,622.00	705,622.00	1,113,797.36	818,590.00	.00%	
35-6119.00-999-399000	SALARIES - PROFESSIONAL	35,471.31	.00	.00	.00		.00%	N
35-6129.00-001-399000	SALARIES - SUPPORT STAF	76,999.42	102,667.00	89,564.16	98,035.90	97,322.00	.00%	N
35-6129.00-042-399000	SALARIES - SUPPORT STAF	49,147.52	59,586.00	60,308.97	60,252.34	61,328.00	.00%	N
35-6129.00-101-399000	SALARIES - SUPPORT STAF	72,638.82	82,069.00	82,069.00	91,687.24	52,436.00	.00%	N
35-6129.00-104-399000	SALARIES - SUPPORT STAF	79,778.95	69,372.00	66,372.00	71,797.54	73,053.00	.00%	N
35-6129.00-999-399000	SALARIES - SUPPORT STAF	7,884.36	3,008.00	3,335.64	3,250.00	3,000.00	.00%	N
35-6141.00-001-399000	SOCIAL SECURITY / MEDICA	1,037.02	1,462.00	1,514.91	1,579.15	1,391.00	.00%	N
35-6141.00-042-399000	SOCIAL SECURITY / MEDICA	701.18	837.00	1,053.53	857.86	869.00	.00%	N
35-6141.00-101-399000	SOCIAL SECURITY / MEDICA	988.18	1,125.00	1,279.41	1,295.46	748.00	.00%	N

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35-6141.00-104-399000	SOCIAL SECURITY / MEDICA	1,057.49	937.00	994.86	999.07	1,012.00	.00%	N
35-6141.00-999-399000	SOCIAL SECURITY / MEDICA	597.80	44.00	44.00	47.10	44.00	.00%	N
35-6142.00-001-399000	GROUP HEALTH & LIFE INS	6,098.40	3,086.00	3,998.40	4,325.80	3,986.00	.00%	N
35-6142.00-042-399000	GROUP HEALTH & LIFE INS	1,531.12	3,086.00	3,986.40	3,986.40	3,986.00	.00%	N
35-6142.00-101-399000	GROUP HEALTH & LIFE INS	3,086.40	3,086.00	3,189.12	3,011.40	58.00	.00%	N
35-6142.00-104-399000	GROUP HEALTH & LIFE INS	8,080.56	5,126.00	10,411.00	10,411.00	9,979.00	.00%	N
35-6142.00-999-399000	GROUP HEALTH & LIFE INS	1,138.82	2.00	2.00	1.75	2.00	.00%	N
35-6144.00-001-399000	TRS - ON-BEHALF PAYMENT	6,416.18	8,573.00	6,938.71	6,938.71	8,401.00	.00%	N
35-6144.00-042-399000	TRS - ON-BEHALF PAYMENT	4,424.36	5,082.00	5,082.00	4,554.64	5,534.00	.00%	N
35-6144.00-101-399000	TRS - ON-BEHALF PAYMENT	5,973.52	6,771.00	6,804.97	6,804.97	4,758.00	.00%	N
35-6144.00-104-399000	TRS - ON-BEHALF PAYMENT	6,328.58	5,939.00	5,939.00	5,487.71	6,619.00	.00%	N
35-6144.00-999-399000	TRS - ON-BEHALF PAYMENT	2,211.52	263.00	300.00	270.00	278.00	.00%	N
35-6146.00-001-399000	TEACHER RETIREMENT / TR	1,075.95	2,599.00	2,610.18	2,645.81	2,316.00	.00%	N
35-6146.00-042-399000	TEACHER RETIREMENT / TR	1,166.81	1,365.00	1,365.00	1,278.10	1,526.00	.00%	N
35-6146.00-101-399000	TEACHER RETIREMENT / TR	1,618.49	2,115.00	2,175.10	2,183.40	1,312.00	.00%	N
35-6146.00-104-399000	TEACHER RETIREMENT / TR	1,912.70	1,595.00	1,595.00	1,541.02	1,825.00	.00%	N
35-6146.00-999-399000	TEACHER RETIREMENT / TR	18,488.74	71.00	16,374.00	23,895.50	77.00	.00%	N
	61XX Totals	395,854.20	369,866.00	377,307.36	407,137.87	341,860.00	.00%	
35-6219.00-999-399000	HEARTLAND	5,600.00	6,000.00	1,080.71	385.00	5,899.00	.00%	N
35-6239.00-999-399000	ESC SERVICES	.00	200.00	.00	.00	200.00	.00%	N
35-6249.00-001-399000	CONTRACTED MAINT AND R	5,574.90	400.00	.00	.00	400.00	.00%	N
35-6269.00-999-399000	RENTALS/OPERATING LEAS	208.71	200.00	.00	.00		.00%	N
	62XX Totals	11,383.61	6,800.00	1,080.71	385.00	6,499.00	.00%	
35-6319.00-001-399000	OPERATION SUPPLIES @ H	.00	.00	1,156.39	1,156.39	1,500.00	.00%	N
35-6319.00-101-399000	SUPPLIES - MAINT / OPERA	.00	1,300.00	1,156.39	1,156.39		.00%	N
35-6319.00-999-399000	SUPPLIES - MAINT / OPERA	.00	400.00	1,013.46	1,013.46	2,000.00	.00%	N
35-6341.00-001-399000	FOOD	109,734.08	77,000.00	62,685.23	62,685.23	88,000.00	.00%	N

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35-6341.00-042-399000	FOOD	40,990.32	93,500.00	56,267.81	56,267.81	82,000.00	.00%	N
35-6341.00-101-399000	FOOD	127,253.26	125,400.00	120,706.58	120,706.58	138,630.00	.00%	N
35-6341.00-104-399000	FOOD	145,353.30	154,000.00	178,777.78	178,777.78	197,101.00	.00%	N
35-6341.02-999-399000	MILK DISTRICT WIDE	.00	.00	35,260.97	35,043.02	10,000.00	.00%	N
35-6342.00-001-399000	NON-FOOD	7,858.90	6,600.00	9,675.90	9,675.90	11,000.00	.00%	N
35-6342.00-042-399000	NON-FOOD	4,524.36	6,600.00	8,302.75	8,302.75	10,000.00	.00%	N
35-6342.00-101-399000	NON-FOOD	8,365.95	11,280.00	10,989.11	10,989.11	13,000.00	.00%	N
35-6342.00-104-399000	NON-FOOD	7,819.60	12,000.00	15,119.81	13,176.38	15,000.00	.00%	N
35-6342.01-001-399000	NON-FOOD - HS SNACK LIN	.00	500.00	.00	.00	_____	.00%	N
35-6342.01-101-399000	NON-FOOD - ENGE SNACK L	.00	400.00	.00	.00	_____	.00%	N
35-6344.00-999-399000	USDA DONATED COMMODI	60,968.79	40,000.00	40,000.00	22,009.25	40,000.00	.00%	N
35-6399.00-999-399000	GENERAL SUPPLIES	5,700.01	12,000.00	6,389.75	2,389.75	6,000.00	.00%	N
	63XX Totals	518,568.57	540,980.00	547,501.93	523,349.80	614,231.00	.00%	
35-6411.00-999-399000	TRAVEL/SUBSISTENCE - EM	.00	2,000.00	.00	.00	1,500.00	.00%	N
35-6494.00-999-399000	RECLASSIFIED TRANSPORT	.00	500.00	.00	.00	500.00	.00%	N
	64XX Totals	.00	2,500.00	.00	.00	2,000.00	.00%	
35-6639.00-999-300000	FOOD SERVICE EQUIPMEN	.00	4,000.00	.00	.00	4,000.00	.00%	N
35-6639.00-999-399000	CAPITAL OUTLAY	.00	15,000.00	13,256.00	13,256.00	_____	.00%	N
	66XX Totals	.00	19,000.00	13,256.00	13,256.00	4,000.00	.00%	
	Function 35 Totals	925,806.38	939,146.00	939,146.00	944,128.67	968,590.00	.00%	
	Expenditure Totals	925,806.38	939,146.00	939,146.00	944,128.67	968,590.00	.00%	
00-7915.00-000-300000	TRANSFER IN	120,000.00	233,524.00	233,524.00	.00	150,000.00	.00%	N
	79XX Totals	120,000.00	233,524.00	233,524.00	.00	150,000.00	.00%	
	Other Resources Totals	120,000.00	233,524.00	233,524.00	.00	150,000.00	.00%	
Fund 240 / 3 Totals								
	Fund Balances	.00	.00	.00	.00	_____	.00%	
	Revenue	888,330.62	705,622.00	705,622.00	1,113,797.36	818,590.00	.00%	
	Expenditures	925,806.38	939,146.00	939,146.00	944,128.67	968,590.00	.00%	
	Other Resources	120,000.00	233,524.00	233,524.00	.00	150,000.00	.00%	
	Other Uses	.00	.00	.00	.00	_____	.00%	

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00-5711.00-000-300000	TAXES, CURRENT YEAR LE	3,049,504.62	3,221,668.00	3,221,668.00	3,012,684.70	3,091,411.00	.00%	N
00-5712.00-000-300000	TAXES, PRIOR YEARS	17,353.54	30,000.00	30,000.00	30,765.50	_____	.00%	N
00-5719.00-000-300000	PENALTIES & INTEREST	22,216.02	5,000.00	5,000.00	20,054.02	_____	.00%	N
00-5742.00-000-300000	EARNINGS F/TEMPORARY D	3,031.94	.00	.00	.00	_____	.00%	N
	57XX Totals	3,092,106.12	3,256,668.00	3,256,668.00	3,063,504.22	3,091,411.00	.00%	
00-5829.00-000-300000	STATE REVENUE	16,973.00	.00	.00	15,358.00	_____	.00%	N
	58XX Totals	16,973.00	.00	.00	15,358.00	_____	.00%	
	Revenue Totals	3,109,079.12	3,256,668.00	3,256,668.00	3,078,862.22	3,091,411.00	.00%	
71-6511.00-999-399000	BOND PRINCIPAL	2,152,000.00	2,930,000.00	2,930,000.00	1,435,000.00	1,484,000.00	.00%	N
71-6511.01-999-399000	additional principle	.00	.00	.00	.00	1,341,367.00	.00%	N
71-6521.00-999-399000	INTEREST ON BONDS	380,115.40	313,549.00	313,549.00	175,417.60	261,044.00	.00%	N
71-6599.00-999-399000	OTHER DEBT SERVICE FEE	4,543.29	13,119.00	13,119.00	3,750.00	5,000.00	.00%	N
	65XX Totals	2,536,658.69	3,256,668.00	3,256,668.00	1,614,167.60	3,091,411.00	.00%	
	Function 71 Totals	2,536,658.69	3,256,668.00	3,256,668.00	1,614,167.60	3,091,411.00	.00%	
	Expenditure Totals	2,536,658.69	3,256,668.00	3,256,668.00	1,614,167.60	3,091,411.00	.00%	
Fund 511 / 3 Totals								
	Fund Balances	.00	.00	.00	.00	_____	.00%	
	Revenue	3,109,079.12	3,256,668.00	3,256,668.00	3,078,862.22	3,091,411.00	.00%	
	Expenditures	2,536,658.69	3,256,668.00	3,256,668.00	1,614,167.60	3,091,411.00	.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>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Grand Totals								
	Fund Balances	.00	.00	.00	.00		.00%	
	Revenues	20,513,022.50	20,796,651.00	21,097,995.00	19,937,213.48	20,709,622.00	.00%	
	Expenditures	20,126,662.17	20,787,801.00	22,184,934.00	18,899,464.72	21,091,622.00	.00%	
	Other Resources	422,970.00	233,524.00	233,524.00	68,757.00	150,000.00	.00%	
	Other Uses	120,000.00	233,524.00	233,524.00	.00	150,000.00	.00%	

End of Report

IX. DISCUSSION AND POSSIBLE ACTION ON APPROVAL OF PROPOSED BUDGET DATE(S) FOR PUBLIC HEARING, 2022-2023 TAX RATE AND 2022-2023 BUDGET

X. DISCUSSION AND POSSIBLE ACTION REGARDING APPROVAL OF PUBLISHED PROPOSED TAX RATE FOR THE 2022-2023 BUDGET **53**

NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The _____ *(name of school district)* will hold a public meeting at _____ *(time, date, year)* in _____ *(name of room, building, physical location)* _____ *(city, state)*.

The purpose of this meeting is to discuss the school district’s budget that will determine the tax rate that will be adopted. Public participation in the discussion is invited.

The tax rate that is ultimately adopted at this meeting or at a separate meeting at a later date may not exceed the proposed rate shown below unless the district publishes a revised notice containing the same information and comparisons set out below and holds another public meeting to discuss the revised notice.

Maintenance Tax \$ _____ / \$100 (Proposed rate for maintenance and operations)

**School Debt Service Tax
Approved by Local Voters** \$ _____ / \$100 (proposed rate to pay bonded indebtedness)

Comparison of Proposed Budget with Last Year’s Budget

The applicable percentage increase or decrease (or difference) in the amount budgeted in the preceding fiscal year and the amount budgeted for the fiscal year that begins during the current tax year is indicated for each of the following expenditure categories:

Maintenance and operations	_____ % increase	or	_____ % (decrease)
Debt service	_____ % increase	or	_____ % (decrease)
Total expenditures	_____ % increase	or	_____ % (decrease)

Total Appraised Value and Total Taxable Value (as calculated under Tax Code Section 26.04)

	Preceding Tax Year	Current Tax Year
Total appraised value* of all property	\$ _____	\$ _____
Total appraised value* of new property**	\$ _____	\$ _____
Total taxable value*** of all property	\$ _____	\$ _____
Total taxable value*** of new property**	\$ _____	\$ _____

* "Appraised value" is the amount shown on the appraisal roll and defined by Tax Code Section 1.04(8).
 ** "New property" is defined by Tax Code Section 26.012(17).
 *** "Taxable value" is defined by Tax Code Section 1.04(10).

Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness* \$ _____

* Outstanding principal.

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	\$	\$ *	\$	\$	\$
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	\$	\$ *	\$	\$	\$
Proposed Rate	\$	\$ *	\$	\$	\$

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

Comparison of Proposed Levy with Last Year's Levy on Average Residence

	<u>Last Year</u>	<u>This Year</u>
Average Market Value of Residences	\$	\$
Average Taxable Value of Residences	\$	\$
Last Year's Rate Versus Proposed Rate per \$100 Value	\$	\$
Taxes Due on Average Residence	\$	\$
Increase (Decrease) in Taxes		\$

Under state law, the dollar amount of school taxes imposed on the residence homestead of a person 65 years of age or older or of the surviving spouse of such a person, if the surviving spouse was 55 years of age or older when the person died, may not be increased above the amount paid in the first year after the person turned 65, regardless of changes in tax rate or property value.

Notice of Voter-Approval Rate: The highest tax rate the district can adopt before requiring voter approval at an election is _____ (school voter-approval rate) _____. This election will be automatically held if the district adopts a rate in excess of the voter-approval rate of _____ (school voter-approval rate) _____.

Fund Balances

The following estimated balances will remain at the end of the current fiscal year and are not encumbered with or by a corresponding debt obligation, less estimated funds necessary for operating the district before receipt of the first state aid payment:

Maintenance and Operations Fund Balance(s)	\$
Interest & Sinking Fund Balance(s)	\$

A school district may not increase the district's maintenance and operations tax rate to create a surplus in maintenance and operations tax revenue for the purpose of paying the district's debt service.

NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The GROESBECK ISD will hold a public meeting at 6:00 PM, August 29, 2022 in GROESBECK HIGH SCHOOL CONFERENCE ROOM, 1202 N. ELLIS, GROESBECK, TX 76642. **The purpose of this meeting is to discuss the school district's budget that will determine the tax rate that will be adopted. Public participation in the discussion is invited.**

The tax rate that is ultimately adopted at this meeting or at a separate meeting at a later date may not exceed the proposed rate shown below unless the district publishes a revised notice containing the same information and comparisons set out below and holds another public meeting to discuss the revised notice.

Maintenance Tax	\$0.9441/\$100 (proposed rate for maintenance and operations)
School Debt Service Tax	\$0.2375/\$100 (proposed rate to pay bonded indebtedness)
Approved by Local Voters	

Comparison of Proposed Budget with Last Year's Budget

The applicable percentage increase or decrease (or difference) in the amount budgeted in the preceding fiscal year and the amount budgeted for the fiscal year that begins during the current tax year is indicated for each of the following expenditure categories.

Maintenance and operations	0.02675% increase
Debt Service	0.057% decrease
Total expenditures	0.146% increase

Total Appraised Value and Total Taxable Value

(as calculated under Tax Code Section 26.04)

	<u>Preceding Tax Year</u>	<u>Current Tax Year</u>
Total appraised value* of all property	\$2,336,225,956	\$2,488,657,040
Total appraised value* of new property**	\$4,600,216	\$18,894,380
Total taxable value*** of all property	\$1,357,291,169	\$1,391,027,901
Total taxable value*** of new property**	\$2,615,599	\$9,829,430

*Appraised value is the amount shown on the appraisal roll and defined by Tax Code Section 1.04(8).

** "New property" is defined by Tax Code Section 26.012(17).

*** "Taxable value" is defined by Tax Code Section 1.04(10).

Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness* \$8,837,000

*Outstanding principal.

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	\$0.95090	\$0.23750*	\$1.18840	\$10,875	\$1649
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	\$0.98877	\$0.13725*	\$1.12602	\$10,171	\$1,409
Proposed Rate	\$0.94410	\$0.23750*	\$1.18160	\$11,002	\$1,517

*The Interest & Sinking Fund tax revenue is used to pay for bonded indebtedness on construction, equipment, or both.

The bonds, and the tax rate necessary to pay those bonds, were approved by the voters of this district.

Comparison of Proposed Levy with Last Year's Levy on Average Residence

	<u>Last Year</u>	<u>This Year</u>
Average Market Value of Residences	\$115,085	\$125,427
Average Taxable Value of Residences	\$88,182	\$83,114
Last Year's Rate Versus Proposed Rate per \$100 Value	\$1.1884	\$1.1816
Taxes Due on Average Residence	\$1,047.95	\$982.08
Increase (Decrease) in Taxes		-\$65.87

Under state law, the dollar amount of school taxes imposed on the residence homestead of a person 65 years of age or older or of the surviving spouse of such a person, if the surviving spouse was 55 years of age or older when the person died, may not be increased above the amount paid in the first year after the person turned 65, regardless of changes in tax rate or property value.

Notice of Voter-Approval Rate: The highest tax rate the district can adopt before requiring voter approval at an election is \$0.9441. This election will be automatically held if the district adopts a rate in excess of the rollback rate of \$0.9441.

Fund Balances

The following estimated balances will remain at the end of the current fiscal year and are not encumbered with or by a corresponding debt obligation, less estimated funds necessary for operating the district before receipt of the first state aid payment.

Maintenance and Operations Fund Balance(s)	\$4,500,000
Interest & Sinking Fund Balance(s)	\$1,200,000

A school district may not increase the district's maintenance and operations tax rate to create a surplus in maintenance and operations tax revenue for the purpose of paying the district's debt service.

XI. DISCUSSION AND ACTION ON CONSENT AGENDA ITEMS

A. Minutes of Previous Board Meeting

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Regular Board Meeting
MINUTES
07/25/2022
6:00 p.m.

Present: Tom Sutton, Bridgett Jackson-Tatum, Angela Crane, Aslone Foy (6:09), Ronnie Ferguson, Tiffany Burleson. Absent: Jud Hughes.

Others: Dr. James Cowley, Teresa Battrick, Deana Rand, Sue Waller, Cindy Ensminger, Evan Ditmore, Jennifer Lloyd, Jackie Ancelet, Kimberly Carter, Kelley Young, Alex Cannon, Staci Kirk, Bonnie Bomar, Sara Bush, Valerie Henson, Chris Henson.

Ronnie Ferguson gave the Invocation.

Tom Sutton called the meeting to order at 6:02 p.m.

Bridgett Jackson-Tatum led the Pledge of Allegiance.

Angela Crane led the Pledge to the Texas Flag.

Tiffany Burleson read the District Mission Statement.

There were no public comments.

There were no public comments on school security.

District Information was not addressed.

Discussion and Possible Action on Facility Planning Update was not addressed.

Dr. James Cowley reviewed the 2022-2023 Employee Handbook changes. There was no action taken on the Employee Handbook.

Entered into Executive Session: 6:10 p.m.

Reconvened: 8:54 p.m.

Motion by Aslone Foy, second by Tiffany Burleson to accept the changes made for the dress code and leave as presented and strike out 'allowed only Pre-k through sixth grade'. Motion carried unanimously.

Dr. James Cowley stated that Evan Ditmore has laid out the changes to the 2022-2023 Student Handbook. The section on the dress code would change based on what the board has approved. There was no action taken on the Student Handbook.

Dr. James Cowley stated that the 2022-2023 Student Code of Conduct is one that the board must approve each year. There are no changes from last year because it's not a Legislative year. Anticipate some changes next year. Motion by Aslone Foy, second by

Tiffany Burluson to approve the 2022-2023 Student Code of Conduct as presented. Motion carried unanimously.

Motion by Aslone Foy, second by Ronnie Ferguson to approve for the 2022-2023 school year, we delegated contractual authority to obligate the school district under Texas Education Code (TEC) §11.1511(c)(4) to the superintendent, solely for the purpose of obligating the district under TEC, §48.257 and TEC, Chapter 49, Subchapters A and D, and the rules adopted by the commissioner of education as authorized under TEC, 49.006. This included approval of the Agreement for the Purchase of Attendance Credit or the Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding). Motion carried unanimously.

Discussion of Policy EF(LOCAL). Motion by Ronnie Ferguson, second by Tiffany Burluson to approve the deletion of School Board Policy EF(LOCAL)-A and add Policy EF(LOCAL)-B. Motion carried unanimously.

Motion by Ronnie Ferguson, second by Angela Crane to approve the first reading of TASB Policy Update 119. Motion carried unanimously.

Consent Agenda: Tiffany Burluson asked about utilities. Dr. Cowley stated that we had a water leak, the city wasn't charging us enough so they changed that, and we didn't have enough money in repairs for air conditioners so sometimes we would pull from electricity to pay for that repairs. Melissa Smith is getting the line items in line and this should get us through August. Our new electricity contract is going into effect and we went down several cents per kilowatt hour. Tom Sutton asked about meal prices. Jennifer Lloyd stated that with us going from being complete free for the last year and a half, the government has decided that we could choose not to change any meal prices pre-COVID, so the meal prices that we had pre-COVID will be the 2022-2023 prices. Motion by Aslone Foy, second by Tiffany Burluson to approve the consent agenda. Motion carried unanimously.

- A. Minutes of Previous Board Meeting
- B. Budget Report and Amendments
- C. 2022-2023 Meal Prices
- D. Prescriptive – SonicWall NSA 6700 and SonicWall Capture Client Advanced 25-325 users
- E. Extracurricular Status of 4-H Organization
- F. H.O.T. Pee Wee Football Extracurricular Resolution
- G. Little Dribblers Extracurricular Resolution
- H. 022-2023 Brazos Valley Regional Day School Program for the Deaf (BVRDSPD) Shared Services Agreement
- I. Surplus

Motion by Aslone Foy, second by Ronnie Ferguson to accept personnel recommendations as presented. Motion carried unanimously.

Motion for Middle School Principal by Aslone Foy, second by Bridgett Jackson-Tatum to accept the recommendation given to us by the committee. Motion carried unanimously.

Motion by Aslone Foy, second by Ronnie Ferguson for Dr. Cowley to start the process on the Guardian. Motion carried unanimously.

Motion by Aslone Foy, second by Ronnie Ferguson to approve the DH(LOCAL) and Guardian Plan and doors to be locked and strike the word “classroom” and approve the resolutions and authorizations. Motion carried unanimously.

No action was taken on Discussion and Possible Action on Interlocal Cooperation Agreement Between Groesbeck Independent School District and the City of Groesbeck.

Board Member Comments, Reports, and Discussion: There were no comments, reports, or discussion.

Motion by Ronnie Ferguson, second by Tiffany Burleson to adjourn. Motion carried unanimously.

Adjourned: 9:16 p.m.

Tom Sutton, Board President

Jud Hughes, Secretary

August 15, 2022
Date Approved



MIKE LYNCH PLUMBING
 254-715-6563
 1207 E NAVARRO AVE
 MART, TX 76664

19787

DATE 8-5-22 48-59/1119

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\$ 1500

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COOLIDGE, TX 76635

88-346/1119

DATE 8-4-2022

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TO THE
ORDER OF

Crossbeck ISD

\$150.00 ⁰⁰/₁₀₀

One Hundred Fifty Dollars ⁰⁰/₁₀₀

DOLLARS

ATTN School Supplies
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Agard C King
James W Smith

XII. ADJOURNMENT