

Public Hearing
Tuesday, August 31, 2021 6:30 PM

Harleton Independent School District
17000 S.H. 154
Harleton, Texas 75651

Agenda

1. Call Public Hearing to Order
2. Discussion of Proposed 2021-2022 Budget
 - A. Budget Comparison Documents
 1. General Fund 199
 2. Cafeteria Fund 240
 3. Debt Service 599
3. Adjourn Public Hearing
4. Call to Order
5. Roll Call of Board Members
6. Invocation and Pledge of Allegiance
7. Open Forum
8. Consent Agenda
9. Action Items
 - A. Consider/Take Action 2021-2022 Budgets (199, 240, & 599)
 - B. Consider/Take Action on 2021-2022 Ordinance to Set Tax Rate
 - C. Consider/Take Action on Budget Amendments to the 2020-2021 Budget
10. Closed Session
 - A. Pursuant to Texas Government Code Sections 551.074 for the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee and 551.072 Deliberations about Real Property - A governmental body may conduct a closed meeting to deliberate the purchase, exchange, lease, or value of real property is deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.
 - B. Superintendent Report
 1. Employee Handbook for 2021-2022
11. Board Input
12. Adjourn

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-1102.00-000-200000	MISCELLANEOUS ACCT	.00	.00	.00	.00	_____.	.00%	N
00-1103.00-000-200000	MONEY MARKET ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-1105.00-000-200000	CERTIFICATE OF DEPOSITS	.00	.00	.00	.00	_____.	.00%	N
00-1106.00-000-200000	INVESTMENT IN LONE STAR	.00	.00	.00	.00	_____.	.00%	N
00-1107.00-000-200000	INVESTMENT WITH AJ CAPI	.00	.00	.00	.00	_____.	.00%	N
00-1110.00-000-200000	OBJECT GROUP DESCRIPTI	.00	.00	.00	.00	_____.	.00%	N
00-1111.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-1120.00-000-200000	INVESTMENTS-LSIP	.00	.00	.00	.00	_____.	.00%	N
00-1120.01-000-200000	INVESTMENTS-AJ CAPITAL	.00	.00	.00	.00	_____.	.00%	N
00-1120.02-000-200000	INVESTMENTS-CERTIFICAT	.00	.00	.00	.00	_____.	.00%	N
	11XX Totals	.00	.00	.00	.00	_____.	.00%	
00-1220.00-000-200000	PROPERTY TAXES REC. - D	.00	.00	.00	.00	_____.	.00%	N
00-1220.01-000-200000	PROPERTY TAXES REC. - D	.00	.00	.00	.00	_____.	.00%	N
00-1221.00-000-200000	RECEIVABLE PROPERTY TA	.00	.00	.00	.00	_____.	.00%	N
00-1230.00-000-200000	ALLOW FOR UNCOL TAXES	.00	.00	.00	.00	_____.	.00%	N
00-1241.00-000-200000	DUE FROM STATE	.00	.00	.00	.00	_____.	.00%	N
00-1243.00-000-200000	DUE FROM OTHER GOVERN	.00	.00	.00	.00	_____.	.00%	N
00-1251.00-000-200000	SUNDRY RECEIVABLES	.00	.00	.00	.00	_____.	.00%	N
00-1260.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-1262.00-000-200000	DUE FROM SPEC REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-1264.00-000-200000	CAPITAL PROJECTS FUNDS	.00	.00	.00	.00	_____.	.00%	N
00-1267.00-000-200000	DUE FROM PAYROLL CLEA	.00	.00	.00	.00	_____.	.00%	N
00-1289.00-000-200000	DUE FROM OTHER FUNDS	.00	.00	.00	.00	_____.	.00%	N
00-1290.00-000-200000	OTHER RECEIVABLES	.00	.00	.00	.00	_____.	.00%	N
00-1299.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
	12XX Totals	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-1310.01-000-200000	GIRLS BASKETBALL UNIFO	.00	.00	.00	.00	_____.	.00%	N
00-1310.02-000-200000	FLAG UNIFORMS	.00	.00	.00	.00	_____.	.00%	N
00-1310.03-000-200000	INVENTORY/FB TICKETS 98	.00	.00	.00	.00	_____.	.00%	N
	13XX Totals	.00	.00	.00	.00	_____.	.00%	
00-1410.00-000-200000	DEFERRED EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
00-1410.01-000-200000	DEFERRED EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
00-1410.11-000-200000	DEFERRED EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
	14XX Totals	.00	.00	.00	.00	_____.	.00%	
00-1810.00-000-200000	RESTRICTED ASSETS	.00	.00	.00	.00	_____.	.00%	N
	18XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-2110.00-000-200000	ATTORNEY FEES	.00	.00	.00	.00	_____.	.00%	N
00-2110.01-000-200000	ACCOUNTS PAYABLE	.00	.00	.00	.00	_____.	.00%	N
00-2110.02-000-200000	ACCOUNTS PAYABLE CONS	.00	.00	.00	.00	_____.	.00%	N
00-2111.00-000-200000	PAYABLE ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-2122.00-000-200000	LOANS PAYABLE - CURREN	.00	.00	.00	.00	_____.	.00%	N
00-2151.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2152.01-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2152.02-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-000-200000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
00-2153.00-002-200000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-043-200000		.00	.00	.00	.00	_____.	.00%	N
00-2154.00-023-200000		.00	.00	.00	.00	_____.	.00%	N
00-2155.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2155.01-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2155.04-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-003-200000		.00	.00	.00	.00	_____.	.00%	N

		2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj-So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
00-2159.00-007-200000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-008-200000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-012-200000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-016-200000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-021-200000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-022-200000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-024-200000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-025-200000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-026-200000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-028-200000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-030-200000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-031-200000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-040-200000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-041-200000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-044-200000		.00	.00	.00	.00	_____.	.00%	N
00-2160.00-000-200000	ACCRUED WAGES PAYABL	.00	.00	.00	.00	_____.	.00%	N
00-2161.00-000-200000	WAGE ACCRUALS	.00	.00	.00	.00	_____.	.00%	N
00-2171.00-000-200000	DUE TO SPECIAL REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-2171.01-000-200000	GENERAL FUND-DIFFEREN	.00	.00	.00	.00	_____.	.00%	N
00-2171.99-000-200000	GENERAL FUND	.00	.00	.00	.00	_____.	.00%	N
00-2172.00-000-200000	DUE TO SPECIAL REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-2175.00-000-200000	DUE TO PAYROLL	.00	.00	.00	.00	_____.	.00%	N
00-2175.99-000-200000	DUE TO GENERAL FUNDS	.00	.00	.00	.00	_____.	.00%	N
00-2177.00-000-200000	TRUST AND AGENCY FUND	.00	.00	.00	.00	_____.	.00%	N
00-2177.02-000-200000	DUE TO PAYROLL CLEARIN	.00	.00	.00	.00	_____.	.00%	N
00-2177.99-000-200000	DUE TO TRUST & AGENCY F	.00	.00	.00	.00	_____.	.00%	N
00-2180.00-000-200000	DUE TO OTHER GOV'T	.00	.00	.00	.00	_____.	.00%	N

Func-Obj-So-Org-Prog	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
00-2181.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2183.00-000-200000	DUE TO OTHER GOVERNME	.00	.00	.00	.00	_____.	.00%	N
	21XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2210.00-000-200000	ACCRUED EXPENSES	.00	.00	.00	.00	_____.	.00%	N
00-2211.11-000-200000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.12-000-200000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.14-000-200000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.16-000-200000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.19-000-200000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
	22XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2310.00-000-200000	DEFERRED REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-2312.00-000-200000	DEF. REVENUE OTHER THA	.00	.00	.00	.00	_____.	.00%	N
	23XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2600.00-000-200000	DEFERRED RESOURCES IN	.00	.00	.00	.00	_____.	.00%	N
	26XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-3410.00-000-200000	RESERVED FOR INVENTOR	.00	.00	.00	.00	_____.	.00%	N
00-3440.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-3470.00-000-200000	CAPITAL ACQUISITION PRO	.00	.00	.00	.00	_____.	.00%	N
	34XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3510.00-000-200000	DESIGNATED FB-CONSTRU	.00	.00	.00	.00	_____.	.00%	N
00-3510.01-000-200000	DESIGNATED FB-M&O TAX	.00	.00	.00	.00	_____.	.00%	N
00-3540.00-000-200000	SELF INSURANCE DES FB	.00	.00	.00	.00	_____.	.00%	N
00-3590.00-000-200000	OTHER DESIGNATED FUND	.00	.00	.00	.00	_____.	.00%	N
	35XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3600.00-000-200000	UNRESERVED/UNDESIG. FU	.00	.00	.00	.00	_____.	.00%	N
00-3601.00-000-200000		.00	.00	.00	.00	_____.	.00%	N

Fn-Obj-So-Pr	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
00-3602.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
	36XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3700.00-000-200000	BUDGET FUND BALANCE	.00	.00	.00	.00	_____.	.00%	N
	37XX Totals	.00	.00	.00	.00	_____.	.00%	
	Fund Balance Totals	.00	.00	.00	.00	_____.	.00%	
00-4310.00-000-200000	RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
00-4310.01-000-200000	RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
	43XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-5711.00-000-200000	TAXES-CURRENT	1,625,406.16	1,674,514.00	1,674,514.00	1,648,899.89	1,744,969.00	4.21%	N
00-5712.00-000-200000	"TAXES, PRIOR YEAR"	90,031.12	120,000.00	120,000.00	55,379.84	120,000.00	.00%	N
00-5719.00-000-200000	"PENALTY, ETC."	56,978.86	55,000.00	55,000.00	41,211.22	55,000.00	.00%	N
00-5729.00-000-200000	HEADSTART REVENUE	41,133.00	41,000.00	41,000.00	37,385.47	41,000.00	.00%	N
00-5739.01-000-200000	TUITION	46,738.24	49,600.00	49,600.00	17,382.00	49,600.00	.00%	N
00-5739.02-000-200000	TUITION FOR SUMMER SCH	.00	.00	.00	.00	_____.	.00%	N
00-5742.00-000-200000	EARN FM TEMP DEP & INVE	2.28	20.00	20.00	1.24	20.00	.00%	N
00-5742.01-000-200000	INTEREST EARNED ON OPE	740.45	1,000.00	1,000.00	514.14	1,000.00	.00%	N
00-5742.02-000-200000	INTEREST FROM INVESTME	129,380.70	10,000.00	10,000.00	89,319.65	10,000.00	.00%	N
00-5742.03-000-200000	INTEREST EARNED ON	2.62	20.00	20.00	1.44	20.00	.00%	N
00-5743.00-000-200000	AMBULANCE BLDG & RENT	.00	.00	.00	.00	_____.	.00%	N
00-5744.00-000-200000	STUDENT OF THE MONTH D	12,600.00	675.00	675.00	.00	675.00	.00%	N
00-5744.01-000-200000	REVENUE FROM NON-PROF	.00	.00	.00	.00	_____.	.00%	N
00-5744.05-000-200000	IN MEMORY OF-LIBRARY D	155.00	.00	.00	215.00	_____.	.00%	N
00-5744.07-000-200000	HEAD START DONATIONS	.00	.00	.00	.00	_____.	.00%	N
00-5745.00-000-200000	INSURANCE RECOVERY	11,307.29	.00	.00	.00	_____.	.00%	N
00-5749.00-000-200000	MISC REVENUE FROM LOC	23,370.55	3,500.00	3,500.00	77,466.86	3,500.00	.00%	N
00-5749.00-000-2000BF	BOOK FAIR PROCEEDS	3,647.73	6,200.00	6,200.00	.00	6,200.00	.00%	N

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00-5749.00-000-2000TB	PAYMENT FOR LOST TEXT	.00	100.00	100.00	.00	100.00	.00%	N
00-5749.00-000-200ERA	E RATE DISCOUNTS REVEN	.00	.00	.00	.00	_____.	.00%	N
00-5749.01-000-200000	JH LAPTOP FEE	.00	.00	.00	.00	_____.	.00%	N
00-5749.01-001-200000	HS TESTING FEES	.00	.00	.00	1,414.50	_____.	.00%	N
00-5749.03-000-200000	HS DRINK SALES	754.72	1,000.00	1,000.00	864.29	1,000.00	.00%	N
00-5752.00-000-200000	HS FOOTBALL GATE RECEI	15,261.40	16,000.00	16,000.00	13,917.00	16,000.00	.00%	N
00-5752.01-000-200000	JH FOOTBALL GATE RECEIP	2,596.00	3,500.00	3,500.00	3,936.00	3,500.00	.00%	N
00-5752.02-000-200000	BASKETBALL GATE RECEIP	4,884.00	5,000.00	5,000.00	7,799.00	5,000.00	.00%	N
00-5752.04-000-200000	BASKETBALL TOURNAMENT	2,761.00	3,200.00	3,200.00	.00	3,200.00	.00%	N
00-5752.05-000-200000	TRACK MEET ENTRY FEES	.00	3,500.00	3,500.00	3,150.00	3,500.00	.00%	N
00-5752.06-000-200000	HS FOOTBALL OUT OF TOW	.00	.00	.00	3,885.00	_____.	.00%	N
00-5759.00-000-200000	MINERAL ROYALTIES	.00	900.00	900.00	19.48	900.00	.00%	N
	57XX Totals	2,067,751.12	1,994,729.00	1,994,729.00	2,002,762.02	2,065,184.00	3.53%	
00-5811.00-000-200000	PER CAPITA APPORTIONME	216,249.00	309,862.00	309,862.00	276,046.00	136,400.00	-55.98%	N
00-5812.00-000-200000	FOUNDATION ENTITLEMEN	6,271,872.00	5,905,689.00	5,905,689.00	5,514,631.00	5,786,850.00	-2.01%	N
00-5820.00-000-200000	PREKINDERGARTEN REVEN	.00	.00	.00	.00	_____.	.00%	N
00-5829.01-000-200000	HOUSE BILL 1	.00	.00	.00	.00	_____.	.00%	N
00-5831.00-000-200000	TRS ON BEHALF	562,775.61	.00	.00	.00	_____.	.00%	N
00-5839.00-000-200000	STATE REV-STATE ENERGY	.00	.00	.00	.00	_____.	.00%	N
	58XX Totals	7,050,896.61	6,215,551.00	6,215,551.00	5,790,677.00	5,923,250.00	-4.70%	
00-5931.00-000-200000	SHARS REVENUE	15,551.53	10,000.00	10,000.00	25,520.78	10,000.00	.00%	N
00-5932.00-000-200000	MEDICAID ADMINISTRAT CL	.00	.00	.00	.00	_____.	.00%	N
00-5949.00-000-200000	FEDERAL REV DIST DIRECT	69,082.29	64,758.00	64,758.00	61,322.82	55,507.00	-14.29%	N
	59XX Totals	84,633.82	74,758.00	74,758.00	86,843.60	65,507.00	-12.37%	
	Revenue Totals	9,203,281.55	8,285,038.00	8,285,038.00	7,880,282.62	8,053,941.00	-2.79%	
11-2152.00-001-211000		.00	.00	.00	.00	_____.	.00%	N
11-2152.00-101-211000		.00	.00	.00	.00	_____.	.00%	N

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	21XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-6144.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 00 Totals	.00	.00	.00	.00	_____.	.00%	
11-6112.00-001-211000	SALARIES OR WAGES FOR	8,450.00	15,000.00	15,000.00	9,372.50	15,000.00	.00%	N
11-6112.00-001-224000	"SUBSTITUTES, ACCEL ED"	522.50	5,500.00	5,500.00	425.00	5,500.00	.00%	N
11-6112.00-001-231000	SALARIES OR WAGES FOR	.00	580.00	580.00	.00	580.00	.00%	N
11-6112.00-041-211000	SUBSTITUTES JH REGULAR	6,877.50	11,000.00	11,000.00	8,437.50	11,000.00	.00%	N
11-6112.00-041-224000	SUBSTITUTE TEACHERS	195.00	11,000.00	11,000.00	.00	11,000.00	.00%	N
11-6112.00-101-211000	SUBSTITUTES ELEM REGUL	13,567.50	20,000.00	20,000.00	17,452.36	20,000.00	.00%	N
11-6112.00-101-224000	SUBSTITUTES ELEM SCE	1,157.50	600.00	600.00	2,432.50	600.00	.00%	N
11-6112.00-101-225000	SUBSTITUTE TEACHER ELE	270.00	5,850.00	5,850.00	.00	5,850.00	.00%	N
11-6112.03-001-222000	"SUB-TEACHER, H. S. VOCA	3,552.50	5,000.00	5,000.00	3,857.50	5,000.00	.00%	N
11-6112.03-101-223000	"SUB-TEACHER, ELEM. SPE	755.00	1,600.00	1,600.00	1,335.00	1,600.00	.00%	N
11-6112.04-001-223000	"SUB-TEACHER, HIGH SCHO	1,025.00	2,000.00	2,000.00	947.50	2,000.00	.00%	N
11-6112.05-041-223000	"SUB-TEACHER, JR. HIGH S	952.50	800.00	800.00	65.00	800.00	.00%	N
11-6119.00-001-211000	SALARIES OR WAGES-TECH	745,383.01	715,099.00	715,099.00	679,204.11	702,471.00	-1.77%	N
11-6119.00-001-2110TB	TEXT BOOK COORDINATOR	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6119.00-001-221000	SALARIES OR WAGES-TECH	1,340.30	11,935.00	11,935.00	11,621.22	12,203.00	2.25%	N
11-6119.00-001-231000	SALARIES OR WAGES-TECH	.00	10,000.00	10,000.00	.00	10,000.00	.00%	N
11-6119.00-041-211000	SALARIES OR WAGES-TECH	534,532.25	563,370.00	563,370.00	545,010.74	550,984.00	-2.20%	N
11-6119.00-041-223000	SALARIES-PROF. PERSONN	58,804.61	70,538.00	70,538.00	69,638.00	70,538.00	.00%	N
11-6119.00-041-237000	JH TEACHER DYSLEXIA	.00	.00	.00	.00	100.00	100.00%	N
11-6119.00-101-211000	SALARIES-PROF. PERSONN	933,208.29	934,714.00	934,714.00	904,226.85	910,137.00	-2.63%	N
11-6119.00-101-2110TB	TEXT BOOK COORDINATOR	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-221000	SALARIES OR WAGES-ELEM	.00	5,000.00	5,000.00	.00	5,000.00	.00%	N

Fn-Obj-So-Org-Pr	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
11-6119.00-101-234000	HEAD START TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-236000	PRE-K TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-237000	ELEM TEACHER DYSLEXIA	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-999-299000	SALARIES OR WAGES-TECH	.00	166,620.00	166,620.00	.00	58,040.00	-65.17%	N
11-6119.01-001-224000	TEACHERS-HS ST. COMP E	7,633.72	12,296.00	12,296.00	17,557.31	18,000.00	46.39%	N
11-6119.01-041-224000	TEACHERS-JR.HI ST.COMP.	135,980.92	122,290.00	122,290.00	120,274.72	126,274.00	3.26%	N
11-6119.01-101-211000	HEADSTART TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.01-101-224000	TEACHERS-ELEM. ST.COMP	199,668.69	199,696.00	199,696.00	171,281.89	175,913.00	-11.91%	N
11-6119.02-001-211000	SALARIES OR WAGES-PAD	.00	.00	.00	.00	_____.	.00%	N
11-6119.02-001-224000	SALARIES-TAKS REMED. CL	.00	.00	.00	.00	_____.	.00%	N
11-6119.02-101-221000	TEACHERS-ELEM. G/T	.00	.00	.00	.00	_____.	.00%	N
11-6119.03-001-222000	SALARIES OR WAGES-TECH	252,527.80	264,243.00	264,243.00	251,073.90	267,984.00	1.42%	N
11-6119.03-101-223000	TEACHERS-ELEM. SP.ED	44,728.42	45,830.00	45,830.00	42,568.89	45,170.00	-1.44%	N
11-6119.04-001-223000	TEACHERS-HIGH SCHOOL S	74,273.35	94,670.00	94,670.00	89,439.04	94,965.00	.31%	N
11-6119.05-101-223000	"SPEECH THERAPIST, SPEC	.00	.00	.00	.00	_____.	.00%	N
11-6119.06-041-221000	TEACHER-JR HIGH G/T	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6121.00-001-211000	EXTRA DUTY PAY/OT-SUPP	.00	.00	.00	.00	_____.	.00%	N
11-6129.00-001-211000	AEP-DISCIPLINE MGT	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6129.00-001-224000	SALARIES FOR SUPPORT P	46,456.28	35,660.00	35,660.00	35,156.22	35,660.00	.00%	N
11-6129.00-001-231000	HS AIDE-HS ALLOTMENT	24,891.88	24,966.00	24,966.00	24,525.80	25,265.00	1.20%	N
11-6129.00-041-211000	SALARIES FOR SUPPORT P	50,219.72	26,462.00	26,462.00	25,857.52	27,360.00	3.39%	N
11-6129.00-041-222000	COMPUTER TECHNICIAN	.00	.00	.00	.00	_____.	.00%	N
11-6129.00-041-223000	SALARIES FOR SUPPORT P	42,146.10	77,813.00	77,813.00	56,119.97	59,504.00	-23.53%	N
11-6129.00-041-224000	SALARIES FOR SUPPORT P	18,070.64	18,817.00	18,817.00	16,947.76	19,072.00	1.36%	N
11-6129.00-101-223000	SUB ELEM.SP.ED.AIDE	5,982.02	2,100.00	2,100.00	860.00	2,100.00	.00%	N
11-6129.00-101-224000	SALARIES FOR SUPPORT P	1,090.00	20,000.00	20,000.00	1,632.50	_____.	-100.00%	N
11-6129.00-101-237000	ELEM AIDE DYSLEXIA	.00	.00	.00	3,300.00	3,300.00	100.00%	N

Fn-Obj-So-Pr	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
11-6129.01-001-211000	BUS DRIVER-ED FIELD TRIP	49.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
11-6129.01-001-222000	COMPUTER TECHNICIAN	.00	.00	.00	.00	_____	.00%	N
11-6129.01-001-223000	TEACHER AIDES-HIGH SCH	37,626.38	38,652.00	38,652.00	37,458.38	39,161.00	1.32%	N
11-6129.01-041-211000	BUS DRIVER-ED FIELD TRIP	309.86	400.00	400.00	.00	400.00	.00%	N
11-6129.01-041-223000	SUB AIDE - JH SPEC ED	65.00	500.00	500.00	340.00	500.00	.00%	N
11-6129.01-101-211000	BUS DRIVER-ED FIELD TRIP	2,534.11	1,100.00	1,100.00	508.38	1,100.00	.00%	N
11-6129.01-101-223000	TEACHER AIDES-ELEM. SP.	64,324.12	42,721.00	42,721.00	38,359.34	61,538.00	44.05%	N
11-6129.01-101-224000	BUS DRIVER HEADSTART FI	.00	350.00	350.00	61.75	350.00	.00%	N
11-6129.02-001-211000	TEACHER AIDE-BASIC SKILL	612.80	15,000.00	15,000.00	11,917.61	15,000.00	.00%	N
11-6129.02-001-223000	SUB-AIDE-HIGH SCHOOL SP	610.00	5,000.00	5,000.00	622.50	5,000.00	.00%	N
11-6129.02-101-211000	HEADSTART AIDE	21,195.03	20,852.00	20,852.00	20,124.99	21,106.00	1.22%	N
11-6129.03-101-211000	SUB-AIDE-ELEM. BASIC SKI	3,227.61	2,500.00	2,500.00	795.00	2,500.00	.00%	N
11-6129.04-101-211000	COMPUTER TECHNICIAN	.00	.00	.00	.00	_____	.00%	N
11-6141.00-001-211000	SOCIAL SECURITY/MEDICA	7,087.26	9,658.00	9,658.00	10,186.79	10,500.00	8.72%	N
11-6141.00-001-2110TB	SOCIAL SECURITYMEDICAR	.00	.00	.00	.00	_____	.00%	N
11-6141.00-001-221000	SOCIAL SECURITY	19.02	170.00	170.00	164.46	173.00	1.76%	N
11-6141.00-001-222000	SOCIAL SECURITY/MEDICA	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6141.00-001-223000	EMPLOYERS SHARE FICA H	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6141.00-001-224000	"EMPLOYERS SHARE, FICA"	485.58	1,000.00	1,000.00	475.35	1,000.00	.00%	N
11-6141.00-001-231000	SOCIAL SECURITY/MEDICA	401.68	650.00	650.00	357.83	650.00	.00%	N
11-6141.00-041-211000	SOCIAL SECURITY/MEDICA	9,295.80	8,000.00	8,000.00	8,320.01	8,500.00	6.25%	N
11-6141.00-041-221000	SOCIAL SECURITY	.00	40.00	40.00	.00	40.00	.00%	N
11-6141.00-041-222000	SOCIAL SECURITY/MEDICA	.00	200.00	200.00	.00	200.00	.00%	N
11-6141.00-041-223000	EMPLOYERS SHARE FICA	1,530.39	1,986.00	1,986.00	1,752.13	1,986.00	.00%	N
11-6141.00-041-224000	SOCIAL SECURITY	275.56	440.00	440.00	239.05	537.00	22.05%	N
11-6141.00-101-211000	EMPLOYERS SHARE FICA E	14,507.41	13,500.00	13,500.00	13,258.37	13,500.00	.00%	N
11-6141.00-101-2110TB		.00	.00	.00	.00	_____	.00%	N

Fn-Obj-So-Pr	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
11-6141.00-101-221000	SOCIAL SECURITY	.00	.00	.00	.00		.00%	N
11-6141.00-101-223000	EMPLOYERS SHARE FICA E	154.23	1,000.00	1,000.00	52.76	1,000.00	.00%	N
11-6141.00-101-224000	"EMPLOYERS SHARE, FICA"	106.59	2,150.00	2,150.00	271.96	2,150.00	.00%	N
11-6141.00-101-225000		23.72	100.00	100.00	.00	100.00	.00%	N
11-6141.00-101-237000	SOCIAL SECURITY/MEDICA	.00	.00	.00	46.33	50.00	100.00%	N
11-6141.01-001-211000		.71	100.00	100.00	.00	100.00	.00%	N
11-6141.01-001-223000	SOCIAL SECURITY/MEDICA	605.71	1,100.00	1,100.00	543.08	1,100.00	.00%	N
11-6141.01-001-224000	SOCIAL SECURITY/MEDICA	114.31	176.00	176.00	248.83	250.00	42.05%	N
11-6141.01-041-211000		9.24	50.00	50.00	.00	50.00	.00%	N
11-6141.01-041-223000		4.97	20.00	20.00	26.01	20.00	.00%	N
11-6141.01-041-224000	SOCIAL SECURITY/MEDICA	1,938.76	1,658.00	1,658.00	1,584.80	1,672.00	.84%	N
11-6141.01-101-211000	SOCIAL SECURITY/MEDICA	12.45	50.00	50.00	27.32	50.00	.00%	N
11-6141.01-101-223000	SOCIAL SECURITY/MEDICA	1,002.29	1,000.00	1,000.00	543.14	1,000.00	.00%	N
11-6141.01-101-224000	SOCIAL SECURITY/MEDICA	2,342.82	2,326.00	2,326.00	2,334.13	2,399.00	3.14%	N
11-6141.02-001-211000	SOCIAL SECURITY/MEDICA	45.77	600.00	600.00	220.38	600.00	.00%	N
11-6141.02-001-223000		44.52	250.00	250.00	47.64	250.00	.00%	N
11-6141.02-101-211000	SOCIAL SECURITY/MEDICA	222.47	190.00	190.00	198.02	200.00	5.26%	N
11-6141.03-001-222000	SOCIAL SECURITY/MEDICA	3,799.06	3,448.00	3,448.00	3,602.55	3,700.00	7.31%	N
11-6141.03-101-211000		227.48	200.00	200.00	39.13	200.00	.00%	N
11-6141.03-101-223000	SOCIAL SECURITY/MEDICA	591.41	110.00	110.00	674.41	700.00	536.36%	N
11-6141.04-001-223000	SOCIAL SECURITY/MEDICA	1,094.79	1,215.00	1,215.00	1,266.80	1,300.00	7.00%	N
11-6141.05-041-223000		64.20	100.00	100.00	4.97	100.00	.00%	N
11-6141.05-101-223000	SOCIAL SECURITY/MEDICA	.00	720.00	720.00	.00	720.00	.00%	N
11-6141.06-041-221000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00		.00%	N
11-6142.00-001-211000	HEALTH INSURANCE/HS RE	25,654.19	39,600.00	39,600.00	31,625.19	39,600.00	.00%	N
11-6142.00-001-2110TB		.00	.00	.00	.00		.00%	N
11-6142.00-001-221000	GROUP HEALTH & LIFE INS	.00	413.00	413.00	446.97	450.00	8.96%	N

<u>Fnc-Obj.</u> <u>So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2020 - 2021</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2020 - 2021</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2020 - 2021</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2021 - 2022</u> <u>Next Yr</u> <u>Recommend</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
11-6142.00-001-222000	GROUP HEALTH & LIFE INS	.00	9,900.00	9,900.00	.00	9,900.00	.00%	N
11-6142.00-001-223000	GROUP INSURANCE HS	.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
11-6142.00-001-224000	HEALTH INSURANCE/HS RE	2,280.84	6,600.00	6,600.00	2,436.33	6,600.00	.00%	N
11-6142.00-001-231000	GROUP HEALTH & LIFE INS	.00	3,300.00	3,300.00	3,575.00	3,300.00	.00%	N
11-6142.00-041-211000	HEALTH INSURANCE/JH RE	22,290.49	33,800.00	33,800.00	22,869.72	33,800.00	.00%	N
11-6142.00-041-221000	GROUP HEALTH & LIFE INS	.00	200.00	200.00	.00	200.00	.00%	N
11-6142.00-041-223000	HEALTH INS/ JH SPEC ED	6,600.00	8,708.00	8,708.00	9,433.21	9,500.00	9.10%	N
11-6142.00-041-224000	GROUP HEALTH & LIFE INS	.00	3,300.00	3,300.00	825.00	6,600.00	100.00%	N
11-6142.00-101-211000	HEALTH INSURANCE/ELEM.	42,622.69	48,000.00	48,000.00	45,726.40	48,000.00	.00%	N
11-6142.00-101-2110TB		.00	.00	.00	.00	_____.	.00%	N
11-6142.00-101-221000	GROUP HEALTH & LIFE INS	.00	300.00	300.00	.00	300.00	.00%	N
11-6142.00-101-223000	HEALTH INS/ELEM.SP.ED.	3,300.00	6,600.00	6,600.00	.00	6,600.00	.00%	N
11-6142.00-101-224000	HEALTH INS/ELEM COMP	-5.88	9,910.00	9,910.00	.00	9,900.00	-.10%	N
11-6142.01-001-223000		.00	3,500.00	3,500.00	.00	3,500.00	.00%	N
11-6142.01-001-224000		412.60	413.00	413.00	798.62	800.00	93.70%	N
11-6142.01-041-224000		6,804.60	4,924.00	4,924.00	4,628.08	5,000.00	1.54%	N
11-6142.01-101-223000		5,427.48	9,900.00	9,900.00	3,575.00	9,900.00	.00%	N
11-6142.01-101-224000		8,444.88	9,339.00	9,339.00	10,414.86	10,500.00	12.43%	N
11-6142.02-001-211000		.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
11-6142.02-001-223000		.00	.00	.00	.00	_____.	.00%	N
11-6142.02-101-211000		3,300.00	3,300.00	3,300.00	3,575.00	3,600.00	9.09%	N
11-6142.03-001-222000		15,927.30	16,009.00	16,009.00	17,686.82	17,700.00	10.56%	N
11-6142.04-001-223000		3,193.84	3,300.00	3,300.00	4,762.67	4,800.00	45.45%	N
11-6142.05-101-223000		.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
11-6143.00-001-211000	"WORKERS' COMP., H.S."	2,808.39	3,600.00	3,600.00	3,815.97	4,000.00	11.11%	N
11-6143.00-001-2110WC	WKRS COMP CLAIMS PD-HS	4.00	4,300.00	4,300.00	13.00	4,300.00	.00%	N
11-6143.00-001-221000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____.	.00%	N

Fnc-Obj-So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6143.00-001-222000	VOCATIONAL WORKERS CO	864.12	900.00	900.00	508.80	900.00	.00%	N
11-6143.00-001-2220WC	WKRS COMP CLAIMS PD-HS	.00	850.00	850.00	.00	850.00	.00%	N
11-6143.00-001-223000	WORKERS COMP - HS. SP.	432.06	900.00	900.00	508.80	900.00	.00%	N
11-6143.00-001-2230WC	WKRS COMP CLAIMS PD-HS	426.05	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6143.00-001-231000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____	.00%	N
11-6143.00-041-211000	"WORKERS' COMP., J.H."	2,376.33	2,500.00	2,500.00	3,307.18	3,500.00	40.00%	N
11-6143.00-041-2110WC	WKRS COMP CLAIMS PD-JH	.00	600.00	600.00	.00	600.00	.00%	N
11-6143.00-041-223000	JR HI SPEC ED	432.06	600.00	600.00	1,017.58	1,100.00	83.33%	N
11-6143.00-101-211000	"WORKERS' COMP., ELEM."	4,320.60	4,600.00	4,600.00	5,342.36	5,400.00	17.39%	N
11-6143.00-101-2110WC	WKRS COMP CLAIMS PD-EL	1,353.00	12,000.00	12,000.00	954.00	2,500.00	-79.17%	N
11-6143.00-101-221000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____	.00%	N
11-6143.00-101-223000	WORKERS' COMP. SPECIAL	1,296.18	1,500.00	1,500.00	1,017.58	1,500.00	.00%	N
11-6143.00-101-2230WC	WKRS COMP CLAIMS PD-EL	1,619.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
11-6143.00-101-224000	WORKERS COMP CLAIMS	.00	150.00	150.00	.00	150.00	.00%	N
11-6143.00-101-2240WC	WKRS COMP CLAIMS PD-EL	.00	150.00	150.00	.00	150.00	.00%	N
11-6144.00-001-211000	TRS ON BEHALF	203,968.02	.00	.00	.00	_____	.00%	N
11-6144.00-001-2110TB		.00	.00	.00	.00	_____	.00%	N
11-6144.00-001-221000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____	.00%	N
11-6144.00-001-222000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
11-6144.00-001-223000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____	.00%	N
11-6144.00-001-224000	TRS ON-BEHALF BENEFIT	3,027.49	.00	.00	.00	_____	.00%	N
11-6144.00-001-231000	TRS ON-BEHALF BENEFIT	2,070.72	.00	.00	.00	_____	.00%	N
11-6144.00-041-211000	TRS ON-BEHALF BENEFIT	47,655.73	.00	.00	.00	_____	.00%	N
11-6144.00-041-221000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____	.00%	N
11-6144.00-041-223000	TRS ON-BEHALF BENEFIT	7,880.59	.00	.00	.00	_____	.00%	N
11-6144.00-041-224000	TRS ON-BEHALF BENEFIT	963.41	.00	.00	.00	_____	.00%	N
11-6144.00-101-211000	TRS ON-BEHALF BENEFIT	78,555.07	.00	.00	.00	_____	.00%	N

Fn-Obj-So-Pr	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
11-6144.00-101-2110TB		.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-221000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-223000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-224000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-999-299000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-211000		.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-222000		.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-223000	TRS ON-BEHALF BENEFIT	1,525.72	.00	.00	.00	_____.	.00%	N
11-6144.01-001-224000	TRS ON-BEHALF BENEFIT	622.67	.00	.00	.00	_____.	.00%	N
11-6144.01-041-211000	TRS ON-BEHALF BENEFIT	2.24	.00	.00	.00	_____.	.00%	N
11-6144.01-041-224000	TRS ON-BEHALF BENEFIT	11,545.68	.00	.00	.00	_____.	.00%	N
11-6144.01-101-211000		.00	.00	.00	.00	_____.	.00%	N
11-6144.01-101-223000	TRS ON-BEHALF BENEFIT	5,853.77	.00	.00	.00	_____.	.00%	N
11-6144.01-101-224000	TRS ON-BEHALF BENEFIT	14,317.47	.00	.00	.00	_____.	.00%	N
11-6144.02-001-211000	TRS ON-BEHALF BENEFIT	1.55	.00	.00	.00	_____.	.00%	N
11-6144.02-001-223000		.00	.00	.00	.00	_____.	.00%	N
11-6144.02-101-211000	TRS ON-BEHALF BENEFIT	1,714.79	.00	.00	.00	_____.	.00%	N
11-6144.03-001-222000	TRS ON-BEHALF BENEFIT	20,319.81	.00	.00	.00	_____.	.00%	N
11-6144.03-101-211000	TRS ON-BEHALF BENEFIT	7.96	.00	.00	.00	_____.	.00%	N
11-6144.03-101-223000		.00	.00	.00	.00	_____.	.00%	N
11-6144.04-001-223000	TRS ON-BEHALF BENEFIT	4,873.32	.00	.00	.00	_____.	.00%	N
11-6144.05-101-223000		.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-211000	"UNEMPLOYMENT COMP., H	353.10	700.00	700.00	618.00	800.00	14.29%	N
11-6145.00-001-221000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-222000	VOCATIONAL - UNEMPLOY	70.62	150.00	150.00	82.40	200.00	33.33%	N
11-6145.00-001-223000	UNEMPLOYMENT COMP. H	47.08	200.00	200.00	82.40	250.00	25.00%	N
11-6145.00-001-231000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N

Fn-Obj-So-Org-Prgr	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
11-6145.00-041-211000	"UNEMPLOYMENT COMP., J.	235.40	600.00	600.00	535.60	650.00	8.33%	N
11-6145.00-041-223000	UNEMPLOYMENT COMP.-JR	47.08	100.00	100.00	164.80	200.00	100.00%	N
11-6145.00-101-211000	"UNEMPLOYMENT COMP., E	541.42	900.00	900.00	865.20	900.00	.00%	N
11-6145.00-101-221000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.00-101-223000	UNEMPLOYMENT COMP. EL	94.16	200.00	200.00	164.80	200.00	.00%	N
11-6146.00-001-211000	TR BENEFITS/H.S.REG.	16,948.22	17,550.00	17,550.00	15,150.84	17,671.00	.69%	N
11-6146.00-001-2110TB	TRS- TEXTBOOK COORDINA	.00	50.00	50.00	.00	_____	-100.00%	N
11-6146.00-001-221000	TR BENEFITS	10.05	323.00	323.00	279.53	314.00	-2.79%	N
11-6146.00-001-222000	TEACHER RETIREMT/TRS C	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6146.00-001-223000	TR BENEFITS	.00	750.00	750.00	.00	750.00	.00%	N
11-6146.00-001-224000	TR BENEFITS	795.02	815.00	815.00	735.69	849.00	4.17%	N
11-6146.00-001-231000	TEACHER RETIREMT/TRS C	553.14	563.00	563.00	491.35	595.00	5.68%	N
11-6146.00-041-211000	TR BENEFITS/JR.H.REG.	16,579.37	16,739.00	16,739.00	14,380.01	16,732.00	-.04%	N
11-6146.00-041-221000	TR BENEFITS	.00	50.00	50.00	.00	50.00	.00%	N
11-6146.00-041-223000	TR BENEFITS	2,304.17	3,621.00	3,621.00	2,856.54	2,976.00	-17.81%	N
11-6146.00-041-224000	TR BENEFITS	632.35	419.00	419.00	334.04	991.00	136.52%	N
11-6146.00-101-211000	TR BENEFITS/ELEM.REG.	25,438.85	23,335.00	23,335.00	21,725.40	24,894.00	6.68%	N
11-6146.00-101-2110TB		.00	.00	.00	.00	_____	.00%	N
11-6146.00-101-221000	TEACHER RETIREMENT	.00	50.00	50.00	.00	50.00	.00%	N
11-6146.00-101-223000	TR BENEFITS	.00	600.00	600.00	.00	600.00	.00%	N
11-6146.00-101-224000	TEACHER RETIREMENT	.00	2,150.00	2,150.00	4.94	2,150.00	.00%	N
11-6146.00-101-237000	TEACHER RETIREMENT/TR	.00	.00	.00	77.54	100.00	100.00%	N
11-6146.01-001-211000		.00	10.00	10.00	.00	10.00	.00%	N
11-6146.01-001-223000	TEACHER RETIREMT/TRS C	2,863.76	7,500.00	7,500.00	2,444.84	7,500.00	.00%	N
11-6146.01-001-224000	TEACHER RETIREMT/TRS C	187.41	369.00	369.00	366.06	400.00	8.40%	N
11-6146.01-041-211000	TEACHER RETIREMENT/TR	.58	.00	.00	.00	_____	.00%	N
11-6146.01-041-224000	TEACHER RETIREMT/TRS C	3,731.53	3,252.00	3,252.00	2,901.75	3,699.00	13.75%	N

Func-Obj-So-Org-Prog	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
11-6146.01-101-211000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
11-6146.01-101-223000	TEACHER RETIREMT/TRS C	1,510.34	1,300.00	1,300.00	767.51	1,700.00	30.77%	N
11-6146.01-101-224000	TEACHER RETIREMT/TRS C	4,143.82	4,216.00	4,216.00	3,860.18	4,690.00	11.24%	N
11-6146.02-001-211000	TEACHER RETIREMT/TRS C	.41	800.00	800.00	215.80	800.00	.00%	N
11-6146.02-001-223000		.00	35.00	35.00	.00	50.00	42.86%	N
11-6146.02-101-211000	TEACHER RETIREMT/TRS C	457.72	467.00	467.00	404.88	493.00	5.57%	N
11-6146.03-001-222000	TEACHER RETIREMT/TRS C	6,451.01	6,505.00	6,505.00	5,647.06	6,957.00	6.95%	N
11-6146.03-101-211000	TEACHER RETIREMENT/TR	2.04	.00	.00	8.21	100.00	100.00%	N
11-6146.03-101-223000	TEACHER RETIREMT/TRS C	5,396.26	1,350.00	1,350.00	805.60	1,350.00	.00%	N
11-6146.04-001-223000	TEACHER RETIREMT/TRS C	2,777.43	3,570.00	3,570.00	3,136.39	3,865.00	8.26%	N
11-6146.05-101-223000	TEACHER RETIREMT/TRS C	.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
11-6146.06-041-221000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-211000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-221000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-231000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-101-221000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	4,050,088.28	4,059,036.00	4,059,036.00	3,525,267.00	3,885,858.00	-4.27%	
11-6219.00-001-211000	PURCHASING COOP.HS	224.73	250.00	250.00	222.09	250.00	.00%	N
11-6219.00-001-2110BD	PROFESSIONAL SERVICES	1,100.00	3,500.00	3,500.00	3,400.00	5,000.00	42.86%	N
11-6219.00-001-222000	PROF & CONTRACTED SVC	1,495.00	3,500.00	3,500.00	.00	3,500.00	.00%	N
11-6219.00-001-225000	CONTRACTED SERVICE HS	.00	100.00	100.00	.00	100.00	.00%	N
11-6219.00-001-238000	CCMR CONTRACTED SVCS	.00	.00	.00	300.00	300.00	100.00%	N
11-6219.00-041-211000	PURCHASING COOP-JH	193.28	200.00	200.00	191.02	200.00	.00%	N
11-6219.00-041-2110BD	CONTRACTED SERVICES-J	850.00	400.00	400.00	400.00	1,000.00	150.00%	N
11-6219.00-041-222000	FILTER-INTERNET CONNEC	.00	.00	.00	.00	_____.	.00%	N
11-6219.00-041-225000	CONTRACTED SERVICES J	.00	75.00	75.00	.00	500.00	566.67%	N
11-6219.00-101-211000	PURCHASING COOP-ELEM	348.99	375.00	375.00	344.89	375.00	.00%	N

Fn-Obj-So-Org-Prgr	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
11-6219.00-101-225000	CONTR SVCS ELEM BILING	652.00	100.00	100.00	714.00	800.00	700.00%	N
11-6219.01-001-211000	EDGENUITY -HS	7,296.00	8,000.00	8,000.00	7,791.00	8,000.00	.00%	N
11-6219.01-001-222000	PROFESSIONAL SVCS-EDG	.00	4,000.00	4,000.00	.00	_____	-100.00%	N
11-6219.01-041-211000	EDGENUITY-JH	.00	6,200.00	6,200.00	.00	_____	-100.00%	N
11-6219.01-101-211000	MATH & SCIENCE COOP-EL	.00	3,000.00	3,000.00	.00	_____	-100.00%	N
11-6219.02-001-211000	ROCKETRY SYSTEMS GO P	8,443.40	13,000.00	13,000.00	2,785.00	4,000.00	-69.23%	N
11-6223.00-999-224000	DARE PROGRAM	.00	500.00	500.00	.00	500.00	.00%	N
11-6239.00-001-211000	REGION VII PROF DEV-HS	5,672.20	5,300.00	5,300.00	8,823.11	10,000.00	88.68%	N
11-6239.00-001-223000	REG.VII HS SPECIAL ED WO	.00	100.00	100.00	.00	100.00	.00%	N
11-6239.00-001-231000	EDUCATION SERVICE CENT	.00	1,910.00	1,910.00	.00	1,910.00	.00%	N
11-6239.00-041-211000	EDUCATION SERVICE CENT	5,378.46	5,600.00	5,600.00	8,088.47	10,000.00	78.57%	N
11-6239.00-041-223000	REGION VII JH SPECIAL ED	.00	100.00	100.00	.00	100.00	.00%	N
11-6239.00-101-211000	REG.VII PROF. DEVELOPME	14,092.52	9,750.00	9,750.00	13,701.42	14,000.00	43.59%	N
11-6239.00-101-223000	REGION VII ELEM SPECIAL	.00	100.00	100.00	.00	100.00	.00%	N
11-6239.01-001-211000	DMAC - H.S.	2,859.68	3,000.00	3,000.00	.00	_____	-100.00%	N
11-6239.01-001-221000	REGION 7-HS GT PROGRAM	2,826.75	2,600.00	2,600.00	2,417.55	2,600.00	.00%	N
11-6239.01-041-211000	DMAC - J.H.	2,459.52	2,500.00	2,500.00	.00	_____	-100.00%	N
11-6239.01-041-221000	REGION 7-JH-GT PROGRAM	2,259.18	2,500.00	2,500.00	2,079.25	3,500.00	40.00%	N
11-6239.01-101-211000	DMAC - ELEM.	4,440.81	4,300.00	4,300.00	.00	_____	-100.00%	N
11-6239.01-101-221000	REGION 7-ELEM-GT PROGR	4,079.07	4,000.00	4,000.00	3,754.20	4,000.00	.00%	N
11-6249.00-001-222000	CONT. REPAIR/MAINT. VO.A	.00	250.00	250.00	.00	250.00	.00%	N
11-6249.01-001-2110BD	REPAIR/MAINT. BAND EQUI	5,630.35	6,800.00	6,800.00	9,328.51	7,500.00	10.29%	N
11-6249.01-001-222000	CONT. REPAIR/MAINT PRIN	.00	700.00	700.00	.00	700.00	.00%	N
11-6249.01-041-2110BD	REPAIR/MAINT. JH BAND	1,262.75	1,000.00	1,000.00	1,000.00	1,500.00	50.00%	N
11-6249.01-101-2110BD	REPAIR/MAINT ELEM MUSIC	100.00	100.00	100.00	100.00	100.00	.00%	N
11-6249.02-001-2110BD	RENTALS BAND	.00	200.00	200.00	200.00	1,000.00	400.00%	N
11-6249.02-001-222000	NETWORK MAINTENANCE-V	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N

Fnc-Obj.S0-0rg-Pr0g	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6269.00-001-211000	COPIER RENTAL/HS	8,123.02	9,000.00	9,000.00	7,457.56	9,000.00	.00%	N
11-6269.00-041-211000	COPIER RENTAL/JH	6,460.45	6,800.00	6,800.00	6,223.18	7,000.00	2.94%	N
11-6269.00-101-211000	COPIER RENTAL/ELEM	8,249.56	8,500.00	8,500.00	8,417.63	9,000.00	5.88%	N
11-6269.01-001-211000	RENTAL SUBSCRIPTIONS	114.00	500.00	500.00	114.00	500.00	.00%	N
11-6299.00-001-211000	MISC CONTRACTED SVCS-	9,360.90	8,850.00	8,850.00	11,243.65	10,000.00	12.99%	N
11-6299.00-001-224000	DAEP WITH KILGORE ISD	.00	.00	.00	.00	_____	.00%	N
11-6299.00-001-228000	DAEP	12,225.00	20,000.00	20,000.00	.00	15,000.00	-25.00%	N
11-6299.00-041-211000	MISC CONTRACTED SVCS-J	5,220.84	4,500.00	4,500.00	5,055.15	5,100.00	13.33%	N
11-6299.00-041-224000	JH Mastery Connect	.00	.00	.00	.00	_____	.00%	N
11-6299.00-101-211000	MISC CONTRACTED SVCS-E	5,655.73	7,000.00	7,000.00	6,763.00	7,000.00	.00%	N
11-6299.00-101-224000	Elementary Mastery Connect	.00	3,600.00	3,600.00	1,000.00	3,600.00	.00%	N
	62XX Totals	127,074.19	163,760.00	163,760.00	111,914.68	149,085.00	-8.96%	
11-6311.00-001-222000	GAS FOR AG TRUCK	300.00	4,000.00	4,000.00	63.67	500.00	-87.50%	N
11-6311.01-001-211000	GASOLINE/H.S.	.00	4,000.00	4,000.00	50.00	100.00	-97.50%	N
11-6399.00-001-211000	TEACHING SUPPLIES-H.S. B	966.60	3,250.00	3,250.00	2,020.86	3,250.00	.00%	N
11-6399.00-001-2110PA	HS PAPER SUPPLY	2,898.00	2,500.00	2,500.00	2,921.70	3,000.00	20.00%	N
11-6399.00-001-225000	HS BILINGUAL SUPPLIES	520.83	700.00	700.00	84.12	700.00	.00%	N
11-6399.00-001-238000	CCMR SUPPLIES	.00	.00	.00	2,691.00	5,000.00	100.00%	N
11-6399.00-041-211000	SUPPLIES-JH ELA	728.60	1,000.00	1,000.00	591.59	1,500.00	50.00%	N
11-6399.00-041-2110PA	JH PAPER SUPPLY	2,050.00	2,100.00	2,100.00	2,070.00	2,100.00	.00%	N
11-6399.00-041-225000	JH BILINGUAL SUPPLIES	.00	280.00	280.00	145.10	300.00	7.14%	N
11-6399.00-101-211000	GENERAL SUPPLIES/ELEM	1,002.90	1,000.00	1,000.00	1,721.63	2,000.00	100.00%	N
11-6399.00-101-2110PA	ELEM PAPER SUPPLY	3,751.55	4,500.00	4,500.00	4,409.25	4,500.00	.00%	N
11-6399.00-101-225000	ELEM BILINGUAL SUPPLIES	.00	500.00	500.00	.00	500.00	.00%	N
11-6399.01-001-211000	HS SOCIAL STUDIES	343.74	800.00	800.00	300.00	800.00	.00%	N
11-6399.01-001-2110BD	TEACHING SUPPLIES BAND	4,434.22	3,500.00	3,500.00	3,902.60	5,000.00	42.86%	N
11-6399.01-001-222000	GENERAL SUPPLIES-PRINT	2,265.82	2,500.00	2,500.00	2,424.25	2,500.00	.00%	N

<u>Fnc-Obj.</u> <u>So-Org-Prgr</u>	<u>Description</u>	<u>2019 - 2020</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2020 - 2021</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2020 - 2021</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2020 - 2021</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2021 - 2022</u> <u>Next Yr</u> <u>Recommend</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
11-6399.01-001-224000	TEACHING SUPPLIES-H.S. S	751.76	1,000.00	1,000.00	172.06	1,000.00	.00%	N
11-6399.01-041-211000	SUPPLIES-JH-HISTORY	300.00	800.00	800.00	672.34	800.00	.00%	N
11-6399.01-041-2110BD	TEACHING SUPPLIES JH BA	3,789.18	2,000.00	2,000.00	2,000.00	2,500.00	25.00%	N
11-6399.01-041-224000	SUPPLIES-JH CONTENT MA	371.32	160.00	160.00	.00	500.00	212.50%	N
11-6399.01-101-211000	SUPPLIES ELEM FINE ARTS	2,198.95	750.00	750.00	1,093.31	750.00	.00%	N
11-6399.01-101-2110BD	SUPPLIES-ELEM MUSIC	46.62	50.00	50.00	46.74	50.00	.00%	N
11-6399.01-101-224000	TEACHING SUPPLIES-ELEM.	599.96	1,000.00	1,000.00	1,406.07	1,000.00	.00%	N
11-6399.02-001-211000	POSTAGE/H.S.	2,741.24	1,000.00	1,000.00	968.00	1,000.00	.00%	N
11-6399.02-001-2110BD	TEACHING SUPPLIES BAND	585.99	500.00	500.00	1,014.66	500.00	.00%	N
11-6399.02-001-221000	TEACHING SUPPLIES-H.S. G	2,104.49	6,000.00	6,000.00	6,366.44	6,500.00	8.33%	N
11-6399.02-001-222000	VOC AV SUPPLIES	3,069.32	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6399.02-041-211000	POSTAGE/JR.HIGH	1,068.90	1,000.00	1,000.00	718.00	1,000.00	.00%	N
11-6399.02-041-2110AR	A R REWARDS JH	1,083.61	1,200.00	1,200.00	1,189.11	1,200.00	.00%	N
11-6399.02-041-221000	SUPPLIES-JR.HI G/T	329.17	1,250.00	1,250.00	658.14	1,000.00	-20.00%	N
11-6399.02-101-211000	SUPPLIES-PRE-K	112.40	100.00	100.00	99.68	100.00	.00%	N
11-6399.02-101-2110AR	A R REWARDS ELEM	2,477.50	2,500.00	2,500.00	2,365.60	2,500.00	.00%	N
11-6399.02-101-221000	TEACHING SUPPLIES-ELEM.	.00	300.00	300.00	.00	300.00	.00%	N
11-6399.03-001-211000	HS MATH SUPPLIES	.00	1,000.00	1,000.00	894.46	1,000.00	.00%	N
11-6399.03-001-222000	SUPPLIES-HS VOC AG	5,289.12	6,500.00	6,500.00	7,932.46	8,000.00	23.08%	N
11-6399.03-041-211000	JH ART SUPPLIES	1,300.56	1,500.00	1,500.00	1,205.72	1,500.00	.00%	N
11-6399.03-041-223000	SUPPLIES-JR.HI SP.ED.	376.66	700.00	700.00	700.00	700.00	.00%	N
11-6399.03-101-211000	SUPPLIES-KINDERGARTEN	887.52	1,500.00	1,500.00	1,464.91	1,500.00	.00%	N
11-6399.03-101-223000	SUPPLIES-ELEM. SP.ED	52.68	1,000.00	1,000.00	931.31	1,000.00	.00%	N
11-6399.04-001-211000	HS ENGLISH SUPPLIES	334.07	1,000.00	1,000.00	383.42	1,000.00	.00%	N
11-6399.04-001-222000	SUPPLIES-HS VOC PRINT S	1,748.09	2,000.00	2,000.00	1,595.18	2,000.00	.00%	N
11-6399.04-001-223000	SUPPLIES-HS SP.ED.	757.31	800.00	800.00	531.84	800.00	.00%	N
11-6399.04-041-211000	SUPPLIES - J.H. SCIENCE	853.56	1,530.00	1,530.00	1,641.58	1,500.00	-1.96%	N

Fnc-Obj-So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6399.04-101-211000	SUPPLIES-1ST GRADE	1,477.79	1,500.00	1,500.00	1,490.70	1,500.00	.00%	N
11-6399.05-001-211000	HS DIGITAL CLASSROOM S	.00	800.00	800.00	120.00	800.00	.00%	N
11-6399.05-001-2110CH	TEACHING SUPPLIES-HS SC	2,319.85	3,000.00	3,000.00	3,569.25	3,300.00	10.00%	N
11-6399.05-001-222000	HS VOC HEALTH SCIENCE S	369.03	800.00	800.00	854.59	860.00	7.50%	N
11-6399.05-101-211000	SUPPLIES-ELEM SCIENCE	.38	500.00	500.00	500.00	500.00	.00%	N
11-6399.06-001-211000	SUPPLIES-HS THEATER	2,417.86	2,000.00	2,000.00	1,801.94	2,000.00	.00%	N
11-6399.06-101-211000	SUPPLIES-2ND GRADE	2,009.86	2,000.00	2,000.00	1,998.11	1,500.00	-25.00%	N
11-6399.07-001-211000	FURN & EQUIP - HS	4,517.60	1,200.00	1,200.00	5,833.34	1,200.00	.00%	N
11-6399.07-001-222000	FURN&EQUIP-HS VOC PRIN	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6399.07-001-223000	FURN & EQUIP-HS SPEC ED	.00	75.00	75.00	.00	100.00	33.33%	N
11-6399.07-001-224000	FURN& EQUIP-HS COMP ED	.00	50.00	50.00	.00	50.00	.00%	N
11-6399.07-041-211000	FURN & EQUIP- JH	358.00	1,000.00	1,000.00	5,529.85	1,000.00	.00%	N
11-6399.07-041-223000	FURN & EQUIP- JH SP.	520.13	75.00	75.00	75.00	75.00	.00%	N
11-6399.07-041-224000	FURN & EQUIP- JH COMP E	.00	50.00	50.00	50.00	50.00	.00%	N
11-6399.07-101-211000	FURN & EQUIP - ELEM	413.05	1,200.00	1,200.00	1,199.88	1,200.00	.00%	N
11-6399.07-101-223000	FURN & EQUIP- ELEM SPEE	.00	500.00	500.00	500.00	500.00	.00%	N
11-6399.07-101-224000	FURN & EQUIP-ELEM COMP	.00	100.00	100.00	31.59	100.00	.00%	N
11-6399.08-001-211000	HS P.E. EQUIPMENT	712.04	800.00	800.00	161.44	800.00	.00%	N
11-6399.08-041-211000	JH P.E. EQUIPMENT	540.95	500.00	500.00	805.00	500.00	.00%	N
11-6399.08-101-211000	ELEM P.E. EQUIPMENT	.00	500.00	500.00	498.89	500.00	.00%	N
11-6399.09-001-211000	HS ART SUPPLIES	935.55	2,000.00	2,000.00	2,109.75	2,000.00	.00%	N
11-6399.09-101-211000	SUPPLIES-3RD GRADE	1,077.50	1,500.00	1,500.00	1,480.37	1,500.00	.00%	N
11-6399.10-001-211000	TEACHING SUPPLIES-NEWS	400.00	600.00	600.00	400.00	600.00	.00%	N
11-6399.10-041-211000	SUPPLIES-JH MATH	967.90	1,000.00	1,000.00	914.90	1,500.00	50.00%	N
11-6399.10-101-211000	SUPPLIES-4TH GRADE	1,286.73	1,500.00	1,500.00	1,312.89	1,500.00	.00%	N
11-6399.11-001-222000	HS BUSINESS VOC.	425.90	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6399.11-101-211000	SUPPLIES-5TH GRADE	1,458.29	1,500.00	1,500.00	1,454.63	1,500.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6399.12-001-211000	TECH SUPPLY/HS	2,500.00	2,500.00	2,500.00	1,741.81	2,500.00	.00%	N
11-6399.12-041-211000	TECH SUPPLY/ JH	2,000.00	2,000.00	2,000.00	1,395.51	2,000.00	.00%	N
11-6399.12-101-211000	TECH SUPPLY/EL	1,992.98	2,000.00	2,000.00	1,367.11	2,000.00	.00%	N
11-6399.13-001-211000	NETWORKING SUPPLIES	.00	500.00	500.00	205.79	500.00	.00%	N
11-6399.13-101-211000	SUPPLIES-EL COMPUTER L	163.64	500.00	500.00	210.00	500.00	.00%	N
11-6399.14-001-211000	SOFTWARE LICENSE-HS	419.24	1,000.00	1,000.00	2,746.13	1,000.00	.00%	N
11-6399.14-041-211000	SOFTWARE LICENSE-JH	419.24	1,000.00	1,000.00	916.11	1,000.00	.00%	N
11-6399.14-101-211000	SOFTWARE LICENSE-ELEM	419.23	1,000.00	1,000.00	916.12	1,000.00	.00%	N
11-6399.15-101-211000	VOWAC & SOFTWARE	12,673.46	9,081.00	9,081.00	7,325.69	9,100.00	.21%	N
11-6399.16-101-211000	POSTAGE	1,746.15	1,000.00	1,000.00	572.00	1,000.00	.00%	N
63XX Totals		97,034.59	117,601.00	117,601.00	109,535.19	121,685.00	3.47%	
11-6411.00-001-211000	TRAVEL HS TEACHERS	507.92	4,000.00	4,000.00	620.06	4,000.00	.00%	N
11-6411.00-001-221000	TRAVEL & SUBSISTENCE-E	634.98	2,000.00	2,000.00	492.93	2,000.00	.00%	N
11-6411.00-001-223000	TRAVEL & SUBSISTENCE-H	.00	50.00	50.00	67.00	100.00	100.00%	N
11-6411.00-041-211000	TRAVEL JH TEACHERS	699.92	1,000.00	1,000.00	184.25	1,000.00	.00%	N
11-6411.00-041-221000	TRAVEL JH G/T TEACHERS	.00	50.00	50.00	.00	50.00	.00%	N
11-6411.00-041-223000	TRAVEL JH SPEC ED TEACH	.00	150.00	150.00	83.75	150.00	.00%	N
11-6411.00-101-211000	TRAVEL ELEM TEACHERS	697.35	1,000.00	1,000.00	394.75	2,000.00	100.00%	N
11-6411.00-101-223000	TRAVEL ELEM SPEC ED	500.00	500.00	500.00	83.75	500.00	.00%	N
11-6411.01-001-211000	HS TEACHER T&S-TCEA/CA	873.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6411.01-001-2110BD	TRAVEL/BAND DIRECTOR	1,581.20	1,500.00	1,500.00	2,386.22	3,000.00	100.00%	N
11-6411.01-001-222000	TRAVEL/HS VOC AG TEACH	1,102.24	4,000.00	4,000.00	2,244.11	4,000.00	.00%	N
11-6411.01-041-211000	TRAVEL/TEXTBOOK COORD	.00	700.00	700.00	.00	700.00	.00%	N
11-6411.02-001-222000	TRAVEL /HS AV PRINTSHOP	.00	500.00	500.00	.00	500.00	.00%	N
11-6411.03-001-222000	TRAVEL/HS BUSINESS VOC	.00	750.00	750.00	.00	750.00	.00%	N
11-6411.04-001-222000	T& S-EMPLOYEE-VOCATION	.00	600.00	600.00	167.50	600.00	.00%	N
11-6412.00-001-211000	STUDENT TRAVEL/H.S.	329.00	500.00	500.00	.00	500.00	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
11-6412.00-001-221000	HS GT Student Travel	292.31	2,000.00	2,000.00	1,246.64	2,000.00	.00%	N
11-6412.00-001-223000	TRAVEL/HS SPEC ED STUD	.00	100.00	100.00	.00	100.00	.00%	N
11-6412.00-001-225000	Spanish Student Field Trip	.00	400.00	400.00	400.00	400.00	.00%	N
11-6412.00-041-211000	STUDENT TRAVEL/JH	.00	250.00	250.00	.00	250.00	.00%	N
11-6412.00-101-211000	STUDENT TRAVEL ELEM	.00	200.00	200.00	304.25	200.00	.00%	N
11-6412.01-001-222000	STUDENT TRAVEL HS VOC	120.00	4,500.00	4,500.00	2,251.92	4,500.00	.00%	N
11-6412.01-041-221000	TRAVEL JH GT STUDENTS	553.00	500.00	500.00	.00	500.00	.00%	N
11-6412.02-001-222000	TRAVEL HS VOC STUDENTS	.00	1,000.00	1,000.00	360.00	1,000.00	.00%	N
11-6494.00-999-299000	RECLASSIFICATION TRANS	45,852.00	.00	.00	.00	_____	.00%	N
11-6499.00-001-211000	FEES/DUES HIGH SCHOOL	-146.96	1,750.00	1,750.00	413.86	1,750.00	.00%	N
11-6499.00-001-222000	HS CNA DUAL CREDIT FEE	2,187.50	3,000.00	3,000.00	9,036.00	10,000.00	233.33%	N
11-6499.00-001-225000	HS BILINGUAL FEE & DUES	.00	50.00	50.00	.00	50.00	.00%	N
11-6499.00-001-238000	CCMR TESTING FEES	1,174.00	.00	.00	1,855.00	2,500.00	100.00%	N
11-6499.00-041-211000	FEES/DUES- JH	.00	200.00	200.00	.00	200.00	.00%	N
11-6499.00-041-2110BD	MISC -JH BAND	420.54	1,600.00	1,600.00	988.06	1,600.00	.00%	N
11-6499.00-041-225000	JH BILINGUAL FEES/ DUES	.00	50.00	50.00	.00	50.00	.00%	N
11-6499.00-101-211000	HEADSTART CLASSROOM E	445.17	500.00	500.00	450.10	500.00	.00%	N
11-6499.00-101-225000	ELEM BILINGUAL FEES/DUE	.00	50.00	50.00	.00	50.00	.00%	N
11-6499.00-999-299000	REFUND FOR TRANSFER P	.00	.00	.00	.00	_____	.00%	N
11-6499.01-001-211000	FEES/DUES TEXTBOOK CO	.00	300.00	300.00	.00	300.00	.00%	N
11-6499.01-001-222000	HS WELDING DUAL CREDIT	.00	3,000.00	3,000.00	.00	_____	-100.00%	N
11-6499.01-001-2990HS	CAMPUS DISCR FUND HS	2,811.01	2,000.00	2,000.00	2,524.54	2,000.00	.00%	N
11-6499.01-041-2990JH	CAMPUS DISCR FUND JH	863.86	1,000.00	1,000.00	1,114.32	1,000.00	.00%	N
11-6499.01-101-2990EL	CAMPUS DISCR FUND EL	954.13	1,000.00	1,000.00	1,709.33	2,000.00	100.00%	N
11-6499.02-001-2110BD	FEES/DUES BAND DIRECTO	225.00	245.00	245.00	125.00	1,000.00	308.16%	N
11-6499.05-001-211000	AWARDS - HS	3,460.10	3,000.00	3,000.00	4,368.10	5,000.00	66.67%	N
11-6499.05-041-211000	AWARDS- JH	97.05	600.00	600.00	63.04	600.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
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11-6499.05-101-211000	AWARDS-ELEM	467.50	450.00	450.00	449.95	450.00	.00%	N
11-6499.06-001-211000	STUDENT OF THE MONTH -	450.00	495.00	495.00	350.00	495.00	.00%	N
11-6499.06-041-211000	STUDENT OF THE MONTH -	450.00	495.00	495.00	402.50	495.00	.00%	N
11-6499.06-101-211000	STUDENT OF THE MONTH -	450.00	495.00	495.00	350.00	495.00	.00%	N
	64XX Totals	68,051.82	49,530.00	49,530.00	35,486.93	62,335.00	25.85%	
11-6639.00-001-211000	HIGH SCHOOL SIGN	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-001-222000	VOCATIONAL EQUIPMENT	.00	.00	.00	13,530.04	_____.	.00%	N
11-6639.00-001-223000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-041-211000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-041-223000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-101-211000	PLAYGROUND EQUIPMENT	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-101-223000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
11-6639.01-101-211000	ELEMENTARY SIGN	.00	.00	.00	.00	_____.	.00%	N
11-6639.03-001-211000	TECHNOLOGY	8,402.17	.00	.00	.00	_____.	.00%	N
11-6649.00-001-211000	FURN& EQUIP HS	1,719.94	1,200.00	1,200.00	1,582.53	1,200.00	.00%	N
11-6649.00-001-2110BD	FURN & EQUIP BAND	11,949.00	11,500.00	11,500.00	87,086.80	12,500.00	8.70%	N
11-6649.00-001-222000	TECH EQUIP-VOC HS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6649.00-041-211000	FURN & EQUIP-JH	470.43	1,200.00	1,200.00	1,199.98	1,200.00	.00%	N
11-6649.00-101-211000	FURN & EQUIP-ELEM	.00	1,400.00	1,400.00	1,400.00	2,000.00	42.86%	N
11-6649.01-041-211000	FURN & EQUIP JH MATH	478.52	900.00	900.00	900.00	900.00	.00%	N
11-6649.02-041-211000	FURN & EQUIP JH SCIENCE	456.39	1,700.00	1,700.00	571.87	1,500.00	-11.76%	N
11-6649.03-001-211000	TECH EQUIPMENT-HS	70,975.56	6,565.00	6,565.00	33,940.43	6,565.00	.00%	N
11-6649.03-041-211000	TECH EQUIPMENT-JH	6,840.00	6,840.00	6,840.00	20,211.39	6,840.00	.00%	N
11-6649.03-101-211000	TECH EQUIPMENT-ELEM	6,151.46	28,680.00	28,680.00	68,769.09	28,680.00	.00%	N
11-6649.04-041-223000	FURN & EQUIP JH SPEC ED	.00	200.00	200.00	200.00	200.00	.00%	N
11-6649.05-041-211000	FURN & EQUIP JH HISTORY	.00	600.00	600.00	586.90	600.00	.00%	N
11-6649.06-041-211000	FURN & EQUUIP JH ELA	.00	600.00	600.00	.00	600.00	.00%	N

<u>Fnc-Obj,So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
	66XX Totals	107,443.47	62,385.00	62,385.00	229,979.03	63,785.00	2.24%	
	Function 11 Totals	4,449,692.35	4,452,312.00	4,452,312.00	4,012,182.83	4,282,748.00	-3.81%	
12-6119.00-999-299000	SALARY/TECHNOLOGY DIR	142,340.50	136,104.00	136,104.00	118,857.71	140,684.00	3.37%	N
12-6129.00-999-299000	LIBRARY AIDES & TECHNOL	118,938.24	123,552.00	123,552.00	103,076.13	124,695.00	.93%	N
12-6129.01-999-299000	SUB-AIDE LIBRARY	1,764.25	7,000.00	7,000.00	3,849.83	7,000.00	.00%	N
12-6129.02-999-299000	AUDITORIUM SIGHT/SOUND	.00	.00	.00	.00	2,000.00	100.00%	N
12-6141.00-999-299000	EMPLOYER'S SHARE FICA	3,568.32	3,418.00	3,418.00	3,127.98	3,634.00	6.32%	N
12-6141.01-999-299000		141.69	300.00	300.00	132.69	300.00	.00%	N
12-6142.00-999-299000	GROUP HEALTH & LIFE INS	12,647.05	16,500.00	16,500.00	9,179.72	19,800.00	20.00%	N
12-6143.00-999-299000	WORKERS' COMP.	1,296.18	1,300.00	1,300.00	1,017.58	1,500.00	15.38%	N
12-6144.00-999-299000	TRS ON BEHALF	21,533.60	.00	.00	.00	_____.	.00%	N
12-6144.01-999-299000		.00	.00	.00	.00	_____.	.00%	N
12-6145.00-999-299000	UNEMPLOYMENT COMPEN	141.24	300.00	300.00	164.80	400.00	33.33%	N
12-6146.00-999-299000	TR BENEFITS/TECH DIRECT	6,044.06	6,186.00	6,186.00	5,105.09	6,752.00	9.15%	N
12-6146.01-999-299000		-.49	10.00	10.00	106.60	200.00	1,900.00%	N
	61XX Totals	308,414.64	294,670.00	294,670.00	244,618.13	306,965.00	4.17%	
12-6239.00-999-299000	REGION 7 LIBRARY COOP	775.00	700.00	700.00	775.00	775.00	10.71%	N
12-6249.00-999-299000	CONTRACTED MAINT. & RE	9,425.61	11,500.00	11,500.00	10,127.01	11,500.00	.00%	N
12-6249.01-999-299000	COPY MACHINE	.00	100.00	100.00	.00	100.00	.00%	N
	62XX Totals	10,200.61	12,300.00	12,300.00	10,902.01	12,375.00	.61%	
12-6329.00-001-299000	MAGS & PERIODICALS/LIB	.00	300.00	300.00	.00	300.00	.00%	N
12-6329.00-999-224000	LIBRARY BOOKS ST COMP	1,302.77	1,400.00	1,400.00	1,041.10	1,400.00	.00%	N
12-6329.00-999-225000	SPANISH LIBRARY BOOKS	.00	100.00	100.00	.00	100.00	.00%	N
12-6329.01-999-299000	LIBRARY EQUIPMENT	2,498.50	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
12-6329.02-999-299000	LIBRARY BOOKS	18,246.85	18,000.00	18,000.00	17,471.21	18,000.00	.00%	N
12-6329.03-999-299000	LIBRARY BOOKS IN MEMOR	122.33	100.00	100.00	.00	100.00	.00%	N
12-6399.00-999-299000	GENERAL SUPPLIES	4,558.28	6,000.00	6,000.00	5,046.87	6,000.00	.00%	N
	63XX Totals	26,728.73	28,400.00	28,400.00	26,059.18	28,400.00	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
12-6411.00-001-299000	TRAVEL & SUBSISTENCE/H	305.00	1,800.00	1,800.00	139.25	1,800.00	.00%	N
12-6411.01-999-299000	TRAVEL & SUBSISTENCE TE	1,105.45	4,500.00	4,500.00	264.10	4,500.00	.00%	N
12-6499.00-101-299000	FEES & DUES	156.00	300.00	300.00	156.00	300.00	.00%	N
12-6499.00-101-2990BF	BOOK FAIR EXPENSE	3,668.66	6,200.00	6,200.00	.00	6,200.00	.00%	N
	64XX Totals	5,235.11	12,800.00	12,800.00	559.35	12,800.00	.00%	
12-6639.00-999-299000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
12-6669.01-001-299000	EQUIPMENT	2,815.50	3,000.00	3,000.00	5,377.50	3,000.00	.00%	N
	66XX Totals	2,815.50	3,000.00	3,000.00	5,377.50	3,000.00	.00%	
	Function 12 Totals	353,394.59	351,170.00	351,170.00	287,516.17	363,540.00	3.52%	
13-6112.00-999-299000	SALARIES OR WAGES FOR	.00	.00	.00	.00	_____.	.00%	N
13-6119.00-999-299000	SALARIES OR WAGES-TECH	24,357.68	.00	.00	.00	_____.	.00%	N
13-6141.00-999-299000	SOCIAL SECURITY/MEDICA	353.20	.00	.00	.00	_____.	.00%	N
13-6142.00-999-299000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
13-6143.00-999-299000	WORKER'S COMPENSATION	216.03	.00	.00	.00	_____.	.00%	N
13-6144.00-999-299000	TRS ON BEHALF	2,025.08	.00	.00	.00	_____.	.00%	N
13-6145.00-999-299000	UNEMPLOYMENT COMPEN	23.54	.00	.00	.00	_____.	.00%	N
13-6146.00-999-299000	TEACHER RETIREMT/TRS C	540.51	.00	.00	.00	_____.	.00%	N
13-6149.00-999-299000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	27,516.04	.00	.00	.00	_____.	.00%	
13-6219.00-999-299000	OTHER PROFESSIONAL SE	2,075.00	3,600.00	3,600.00	3,950.00	4,000.00	11.11%	N
13-6219.02-999-299000	CAAPD/AH. CERT.	.00	700.00	700.00	.00	700.00	.00%	N
13-6239.00-001-211000	REGION 7-WORKSHOPS-HS	1,666.62	2,004.00	2,004.00	1,875.96	2,000.00	-2.0%	N
13-6239.00-041-211000	REGION 7-WORKSHOPS-JH	1,504.80	2,004.00	2,004.00	1,441.44	2,000.00	-2.0%	N
13-6239.00-101-211000	REGION 7-WORKSHOPS-EL	2,652.57	3,000.00	3,000.00	4,202.60	3,000.00	.00%	N
13-6239.02-999-299000	CAAPD/AH. CERT.	850.00	1,700.00	1,700.00	850.00	1,700.00	.00%	N
	62XX Totals	8,748.99	13,008.00	13,008.00	12,320.00	13,400.00	3.01%	

Func-Obj-So-Org-Prog	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
13-6399.00-999-299000	GENERAL SUPPLIES	253.26	700.00	700.00	98.00	700.00	.00%	N
	63XX Totals	253.26	700.00	700.00	98.00	700.00	.00%	
13-6411.00-001-211000	STAFF DEV/HS REG	415.00	2,200.00	2,200.00	317.85	2,200.00	.00%	N
13-6411.00-041-211000	STAFF DEV/JH REG	.00	100.00	100.00	200.00	200.00	100.00%	N
13-6411.00-101-211000	STAFF DEV/ELEM REG	51.00	500.00	500.00	440.10	500.00	.00%	N
13-6411.00-999-224000	STAFF DEVELOPMENT COM	.00	100.00	100.00	.00	100.00	.00%	N
13-6411.00-999-299000	TRAVEL AND SUBSISTENCE	.00	300.00	300.00	.00	300.00	.00%	N
13-6411.01-999-222000	VOCATIONAL TRAVEL/SUBS	.00	150.00	150.00	50.25	150.00	.00%	N
13-6499.00-001-211000	FEES & DUES-HS	215.36	60.00	60.00	635.00	60.00	.00%	N
13-6499.00-041-211000	FEES & DUES-JH	70.18	60.00	60.00	18.87	60.00	.00%	N
13-6499.00-101-211000	FEES & DUES-ELEM	110.17	100.00	100.00	.00	100.00	.00%	N
13-6499.00-999-299000	MISC. OPERATING EXPENS	2,840.00	60.00	60.00	.00	60.00	.00%	N
	64XX Totals	3,701.71	3,630.00	3,630.00	1,662.07	3,730.00	2.75%	
	Function 13 Totals	40,220.00	17,338.00	17,338.00	14,080.07	17,830.00	2.84%	
23-6119.00-001-299000	SALARIES OR WAGES-TECH	77,937.50	83,875.00	83,875.00	77,175.94	86,361.00	2.96%	N
23-6119.00-041-299000	SALARIES OR WAGES-TECH	75,051.34	76,658.00	76,658.00	69,881.70	71,000.00	-7.38%	N
23-6119.00-101-299000	SALARIES OR WAGES-TECH	74,312.04	75,872.00	75,872.00	69,820.03	78,118.00	2.96%	N
23-6129.00-001-299000	"SALARY, HIGH SCH OFFICE	28,685.44	26,436.00	26,436.00	21,333.40	26,685.00	.94%	N
23-6129.00-041-299000	"SALARY, JR HIGH SCH OFF	22,878.04	25,561.00	25,561.00	22,256.20	24,457.00	-4.32%	N
23-6129.00-101-299000	"SALARY, ELEMENTARY OF	57,634.29	57,909.00	57,909.00	53,203.36	59,288.00	2.38%	N
23-6129.01-001-299000	SUBSTITUTE OFFICE WORK	507.50	2,000.00	2,000.00	280.00	2,000.00	.00%	N
23-6129.01-041-299000	SUBSTITUTE OFFICE WORK	1,511.96	960.00	960.00	682.50	960.00	.00%	N
23-6129.01-101-299000	SUBSTITUTE OFFICE WORK	723.87	700.00	700.00	70.00	700.00	.00%	N
23-6129.02-001-299000	OFFICE AIDE-HIGH SCHOOL	27,132.92	27,529.00	27,529.00	25,120.86	27,860.00	1.20%	N
23-6129.02-101-299000	AIDE-ELEM. OFFICE	.00	.00	.00	.00	.00	.00%	N
23-6129.03-001-299000	HIGH SCHOOL-SECRETARY	396.40	300.00	300.00	.00	300.00	.00%	N
23-6141.00-001-299000	SOCIAL SECURITY/MEDICA	1,546.02	1,625.00	1,625.00	1,428.33	1,625.00	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
23-6141.00-041-299000	SOCIAL SECURITY/MEDICA	1,402.11	1,435.00	1,435.00	1,316.55	1,435.00	.00%	N
23-6141.00-101-299000	SOCIAL SECURITY/MEDICA	786.02	1,000.00	1,000.00	750.57	1,000.00	.00%	N
23-6141.01-001-299000		21.48	250.00	250.00	14.93	250.00	.00%	N
23-6141.01-041-299000		78.67	100.00	100.00	52.23	100.00	.00%	N
23-6141.01-101-299000		9.80	30.00	30.00	5.35	30.00	.00%	N
23-6141.02-001-299000	SOCIAL SECURITY/MEDICA	345.90	350.00	350.00	347.07	370.00	5.71%	N
23-6141.02-101-299000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00		.00%	N
23-6141.03-001-299000	SOCIAL SECURITY/MEDICA	5.40	.00	.00	.00		.00%	N
23-6142.00-001-299000	GROUP HEALTH & LIFE INS	.00	9,900.00	9,900.00	.00	9,900.00	.00%	N
23-6142.00-041-299000	GROUP HEALTH & LIFE INS	3,300.00	6,600.00	6,600.00	3,025.00	6,600.00	.00%	N
23-6142.00-101-299000	HEALTH INSURANCE/ELEM.	9,900.00	9,900.00	9,900.00	9,075.00	9,900.00	.00%	N
23-6142.02-001-299000		3,300.00	3,300.00	3,300.00	3,025.00	3,300.00	.00%	N
23-6143.00-001-299000	WORKERS' COMP.	648.09	650.00	650.00	508.80	750.00	15.38%	N
23-6143.00-001-2990WC	WKRS COMP CLAIMS PD HS	.00	500.00	500.00	.00	500.00	.00%	N
23-6143.00-041-299000	WORKERS' COMP.	432.06	450.00	450.00	508.80	600.00	33.33%	N
23-6143.00-041-2990WC	WKRS COMP CLAIMS PD JH	.00	200.00	200.00	.00	200.00	.00%	N
23-6143.00-101-299000	WORKERS' COMP.	648.09	650.00	650.00	508.80	650.00	.00%	N
23-6143.00-101-2990WC	WKRS COMP CLAIMS PD EL	19.00	1,200.00	1,200.00	4.00	1,200.00	.00%	N
23-6144.00-001-299000	TRS ON BEHALF	7,480.00	.00	.00	.00		.00%	N
23-6144.00-041-299000	TRS ON-BEHALF BENEFIT	7,748.59	.00	.00	.00		.00%	N
23-6144.00-101-299000	TRS ON-BEHALF BENEFIT	10,692.99	.00	.00	.00		.00%	N
23-6144.01-001-299000		.00	.00	.00	.00		.00%	N
23-6144.01-041-299000	TRS ON-BEHALF BENEFIT	52.24	.00	.00	.00		.00%	N
23-6144.01-101-299000	TRS ON-BEHALF BENEFIT	63.35	.00	.00	.00		.00%	N
23-6144.02-001-299000	TRS ON-BEHALF BENEFIT	2,286.67	.00	.00	.00		.00%	N
23-6144.03-001-299000	TRS ON-BEHALF BENEFIT	34.72	.00	.00	.00		.00%	N
23-6145.00-001-299000	UNEMPLOYMENT COMP.	47.08	100.00	100.00	82.40	150.00	50.00%	N

Fnc-Obj.S0-0rg-Pr0g	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
23-6145.00-041-299000	UNEMPLOYMENT COMP	47.08	100.00	100.00	82.40	150.00	50.00%	N
23-6145.00-101-299000	UNEMPLOYMENT COMP.	47.08	100.00	100.00	82.40	150.00	50.00%	N
23-6146.00-001-299000	TEACHER RETIREMT/TRS C	3,474.40	4,200.00	4,200.00	3,355.61	4,338.00	3.29%	N
23-6146.00-041-299000	TEACHER RETIREMT/TRS C	2,674.56	3,185.00	3,185.00	2,512.19	3,185.00	.00%	N
23-6146.00-101-299000	TEACHER RETIREMT/TRS C	3,373.10	4,200.00	4,200.00	3,107.95	4,200.00	.00%	N
23-6146.01-001-299000		.00	.00	.00	.00	_____	.00%	N
23-6146.01-041-299000	TEACHER RETIREMENT/TR	13.43	.00	.00	.00	_____	.00%	N
23-6146.01-101-299000	TEACHER RETIREMENT/TR	16.29	.00	.00	.00	_____	.00%	N
23-6146.02-001-299000	TEACHER RETIREMT/TRS C	587.98	623.00	623.00	531.44	658.00	5.62%	N
23-6146.02-101-299000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____	.00%	N
23-6146.03-001-299000	TEACHER RETIREMENT/TR	8.93	.00	.00	.00	_____	.00%	N
	61XX Totals	427,862.43	428,448.00	428,448.00	370,148.81	428,970.00	.12%	
23-6219.00-001-299000	CONSULTANT SVCS-HS	.00	100.00	100.00	.00	100.00	.00%	N
23-6219.00-041-299000	CONSULTANT SVCS-JH	.00	100.00	100.00	.00	100.00	.00%	N
23-6219.00-101-299000	CONSULTANT SVCS-ELEM	.00	100.00	100.00	.00	100.00	.00%	N
23-6239.00-001-299000	EQUIPMENT REPAIR - HS	.00	200.00	200.00	.00	200.00	.00%	N
23-6239.00-041-299000	EQUIP REPAIR-JH	.00	150.00	150.00	.00	150.00	.00%	N
23-6239.00-101-299000	EQUIP REPAIR-ELEM	.00	250.00	250.00	.00	250.00	.00%	N
23-6299.00-999-222000	LEGAL NOTICES/PUBLICATI	.00	150.00	150.00	.00	150.00	.00%	N
23-6299.00-999-223000	LEGAL NOTICES/PUBLICATI	.00	150.00	150.00	.00	150.00	.00%	N
	62XX Totals	.00	1,200.00	1,200.00	.00	1,200.00	.00%	
23-6329.00-001-299000	BOOKS/PUBLICATIONS-HS	413.01	300.00	300.00	425.64	500.00	66.67%	N
23-6329.00-041-299000	BOOKS/PUBLICATIONS-JH	178.50	200.00	200.00	.00	200.00	.00%	N
23-6329.00-101-299000	BOOKS/PUBLICATIONS-ELE	.00	500.00	500.00	.00	500.00	.00%	N
23-6399.00-001-299000	GENERAL SUPPLIES- HS	2,861.17	2,000.00	2,000.00	2,878.25	3,000.00	50.00%	N
23-6399.00-041-299000	GENERAL SUPPLIES-JH	906.44	1,500.00	1,500.00	592.67	1,500.00	.00%	N
23-6399.00-101-299000	GENERAL SUPPLIES-ELEM	834.94	1,500.00	1,500.00	1,318.13	2,000.00	33.33%	N

		2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj-So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
63XX Totals		5,194.06	6,000.00	6,000.00	5,214.69	7,700.00	28.33%	
23-6411.00-001-224000	TRAVEL/HS COMP ED	.00	100.00	100.00	.00	100.00	.00%	N
23-6411.00-001-299000	TRAVEL/HS PRINCIPAL	.00	3,500.00	3,500.00	389.25	3,500.00	.00%	N
23-6411.00-041-299000	TRAVEL/JH PRINCIPAL	.00	3,000.00	3,000.00	33.50	3,000.00	.00%	N
23-6411.00-101-224000	TRAVEL/ ELEM COMP ED	.00	100.00	100.00	.00	100.00	.00%	N
23-6411.00-101-299000	TAVEL/ELEM PRINCIPAL	.00	1,500.00	1,500.00	67.00	1,500.00	.00%	N
23-6499.00-001-221000	MEMBERSHIP FEES-HS G/T	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-001-299000	FEES/DUES HS	299.00	600.00	600.00	255.00	600.00	.00%	N
23-6499.00-001-2990TB	TEXT BOOK REFUNDS HS	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-041-221000	MEMBERSHIP FEES-JH G/T	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-041-299000	FEES/DUES-JH	255.00	600.00	600.00	79.00	600.00	.00%	N
23-6499.00-041-2990TB	TEXT BOOK REFUNDS JH	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-101-221000	MEMBERSHIP FEES-ELEM G	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-101-299000	FEES/DUES-ELEM	808.00	1,000.00	1,000.00	423.00	1,000.00	.00%	N
23-6499.00-101-2990TB	TEXT BOOK REFUNDS ELE	.00	50.00	50.00	.00	50.00	.00%	N
64XX Totals		1,362.00	10,700.00	10,700.00	1,246.75	10,700.00	.00%	
23-6639.00-001-299000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
23-6639.00-041-299000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
23-6639.00-101-299000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-001-299000	FURN & EQUIP - HS ADMIN	736.60	500.00	500.00	.00	500.00	.00%	N
23-6649.00-041-299000	FURN&EQUIP-JH ADM	210.72	500.00	500.00	218.66	500.00	.00%	N
23-6649.00-101-299000	FURN & EQUIP-ELEM ADM	.00	800.00	800.00	679.69	800.00	.00%	N
66XX Totals		947.32	1,800.00	1,800.00	898.35	1,800.00	.00%	
Function 23 Totals		435,365.81	448,148.00	448,148.00	377,508.60	450,370.00	.50%	
31-6119.00-001-222000	SALARIES-PROF. PERSONN	31,110.70	32,664.00	32,664.00	29,939.77	33,500.00	2.56%	N
31-6119.00-001-299000	SALARIES-PROF. PERSONN	31,110.72	32,664.00	32,664.00	29,972.36	33,500.00	2.56%	N
31-6119.00-041-299000	SALARIES-PROF. PERSONN	60,357.80	61,287.00	61,287.00	56,262.90	62,151.00	1.41%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
31-6119.00-101-224000	SALARIES OR WAGES-TECH	27,541.98	30,885.00	30,885.00	25,403.89	29,500.00	-4.48%	N
31-6119.00-101-299000	SALARIES-PROF. PERSONN	27,444.60	30,385.00	30,385.00	25,403.98	29,500.00	-2.91%	N
31-6119.01-001-299000	SALARIES OR WAGES-PT A	.00	.00	.00	.00	_____	.00%	N
31-6141.00-001-222000	SOCIAL SECURITY	434.37	600.00	600.00	423.03	600.00	.00%	N
31-6141.00-001-299000	EMPLOYERS SHARE FICA	434.39	600.00	600.00	423.55	600.00	.00%	N
31-6141.00-041-299000	SOCIAL SECURITY	641.76	800.00	800.00	612.68	800.00	.00%	N
31-6141.00-101-224000	SOCIAL SECURITY/MEDICA	399.33	433.00	433.00	359.45	433.00	.00%	N
31-6141.00-101-299000	"EMPLOYER'S SHARE,FICA"	397.96	433.00	433.00	359.55	433.00	.00%	N
31-6141.01-001-299000		.00	.00	.00	.00	_____	.00%	N
31-6142.00-001-222000	GROUP HEALTH & LIFE INS	1,650.00	1,650.00	1,650.00	1,375.00	1,650.00	.00%	N
31-6142.00-001-299000	GROUP HEALTH & LIFE INS	1,650.00	1,650.00	1,650.00	1,375.00	1,650.00	.00%	N
31-6142.00-041-299000	GROUP HEALTH & LIFE INS	3,300.00	3,300.00	3,300.00	3,025.00	3,300.00	.00%	N
31-6142.00-101-224000	GROUP HEALTH & LIFE INS	1,650.00	1,650.00	1,650.00	1,375.00	1,650.00	.00%	N
31-6142.00-101-299000	HEALTH INSURANCE/ELEM.	1,650.00	1,650.00	1,650.00	1,375.00	1,650.00	.00%	N
31-6142.01-001-299000		.00	.00	.00	.00	_____	.00%	N
31-6143.00-001-299000	WORKERS' COMP.	8.96	300.00	300.00	254.40	350.00	16.67%	N
31-6143.00-001-2990WC	WKRS COMP CLAIMS PD HS	217.07	2,000.00	2,000.00	7.00	2,000.00	.00%	N
31-6143.00-041-299000	WORKER'S COMPENSATION	216.03	300.00	300.00	254.40	350.00	16.67%	N
31-6143.00-101-299000	WORKERS' COMP.	216.03	300.00	300.00	254.40	350.00	16.67%	N
31-6143.00-101-2990WC	WKRS COMP CLAIMS PD EL	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
31-6144.00-001-222000	TRS ON-BEHALF BENEFIT	2,533.62	.00	.00	.00	_____	.00%	N
31-6144.00-001-299000	TRS ON BEHALF	2,533.62	.00	.00	.00	_____	.00%	N
31-6144.00-041-299000	TRS ON-BEHALF BENEFIT	4,953.64	.00	.00	.00	_____	.00%	N
31-6144.00-101-224000	TRS ON-BEHALF BENEFIT	2,358.77	.00	.00	.00	_____	.00%	N
31-6144.00-101-299000	TRS ON-BEHALF BENEFIT	2,350.70	.00	.00	.00	_____	.00%	N
31-6144.01-001-299000		.00	.00	.00	.00	_____	.00%	N
31-6145.00-001-299000	UNEMPLOYMENT COMP.	23.54	35.00	35.00	41.20	100.00	185.71%	N

Fn-Obj-So-Org-Prgr	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
31-6145.00-041-299000	UNEMPLOYMENT COMPEN	23.54	35.00	35.00	41.20	100.00	185.71%	N
31-6145.00-101-299000	UNEMPLOYMENT COMP.	23.54	35.00	35.00	41.20	100.00	185.71%	N
31-6146.00-001-222000	TEACHER RETIREMENT	731.67	2,000.00	2,000.00	761.62	2,000.00	.00%	N
31-6146.00-001-299000	TEACHER RETIREMENT	731.74	2,000.00	2,000.00	762.62	2,000.00	.00%	N
31-6146.00-041-299000	TEACHER RETIREMENT	1,529.35	1,606.00	1,606.00	1,375.68	1,744.00	8.59%	N
31-6146.00-101-224000	TEACHER RETIREMT/TRS C	614.21	1,000.00	1,000.00	613.50	1,000.00	.00%	N
31-6146.00-101-299000	TR BENEFITS/ELEM.COUNS	611.98	1,000.00	1,000.00	613.50	1,000.00	.00%	N
31-6146.01-001-299000		.00	.00	.00	.00		.00%	N
31-6149.00-001-299000	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00%	N
	61XX Totals	209,451.62	212,762.00	212,762.00	182,706.88	213,511.00	.35%	
31-6219.00-001-299000	PROFESSIONAL COUNSELI	12,000.00	.00	.00	.00		.00%	N
31-6239.00-001-299000	EDUCATION SERVICE CENT	660.00	1,105.00	1,105.00	660.00	1,105.00	.00%	N
31-6249.00-041-299000	CONTRACTED SVCS-JH	.00	200.00	200.00	.00	200.00	.00%	N
	62XX Totals	12,660.00	1,305.00	1,305.00	660.00	1,305.00	.00%	
31-6339.00-001-299000	TESTING MATERIALS	998.51	1,000.00	1,000.00	855.14	1,000.00	.00%	N
31-6339.00-041-222000	TESTING MATERIALS/JH VO	300.00	300.00	300.00	658.94	700.00	133.33%	N
31-6339.00-041-299000	TESTING MATERIALS-JH	200.00	200.00	200.00	73.42	200.00	.00%	N
31-6339.00-101-221000	TESTING MATERIALS/ELEM	.00	200.00	200.00	.00	500.00	150.00%	N
31-6339.00-101-299000	TESTING MATERIALS/ELEM	73.25	100.00	100.00	31.59	100.00	.00%	N
31-6399.00-001-224000	"SUPPLIES - COMPENSATO	149.22	100.00	100.00	.00	100.00	.00%	N
31-6399.00-001-299000	GENERAL SUPPLIES/HS	480.22	400.00	400.00	279.95	400.00	.00%	N
31-6399.00-001-2990HS	RED RIBBON WEEK SUPPLI	.00	300.00	300.00	.00	300.00	.00%	N
31-6399.00-041-299000	GENERAL SUPPLIES/JR HIG	347.06	500.00	500.00	411.92	500.00	.00%	N
31-6399.00-101-224000	SUPPLIES-ELEM ST COMP E	.00	300.00	300.00	31.58	300.00	.00%	N
31-6399.00-101-299000	GENERAL SUPPLIES/ELEM	286.27	1,000.00	1,000.00	558.19	1,000.00	.00%	N
31-6399.00-101-2990EL	RED RIBBON WEEK SUPPLI	207.70	500.00	500.00	215.72	500.00	.00%	N
	63XX Totals	3,042.23	4,900.00	4,900.00	3,116.45	5,600.00	14.29%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
31-6411.00-001-299000	TRAVEL-HS	.00	1,000.00	1,000.00	16.75	1,000.00	.00%	N
31-6411.00-041-299000	TRAVEL-JH	435.26	500.00	500.00	16.75	500.00	.00%	N
31-6411.00-101-299000	TRAVEL-ELEM	.00	1,000.00	1,000.00	616.75	1,000.00	.00%	N
31-6411.01-001-299000	TRAVEL. AND SUBS.-TECH	.00	200.00	200.00	.00	200.00	.00%	N
31-6499.00-001-299000	FEES & DUES-HS STUDENT	.00	600.00	600.00	79.00	600.00	.00%	N
31-6499.00-041-299000	FEES & DUES- JH COUNSEL	297.73	300.00	300.00	.00	300.00	.00%	N
31-6499.00-101-299000	FEES & DUES-ELEM COUNS	.00	500.00	500.00	344.00	500.00	.00%	N
	64XX Totals	732.99	4,100.00	4,100.00	1,073.25	4,100.00	.00%	
31-6639.00-001-299000	FURNITURE-HS	.00	200.00	200.00	.00	200.00	.00%	N
31-6639.00-041-299000	FURNITURE-JH	.00	200.00	200.00	134.98	200.00	.00%	N
31-6639.00-101-299000	FURNITURE-ELEM.	.00	200.00	200.00	200.00	200.00	.00%	N
31-6649.00-041-299000	JH COUNSELOR EQUIIPMEN	199.76	.00	.00	.00	_____.	.00%	N
	66XX Totals	199.76	600.00	600.00	334.98	600.00	.00%	
	Function 31 Totals	226,086.60	223,667.00	223,667.00	187,891.56	225,116.00	.65%	
33-6129.01-999-299000	SUB-NURSE LVN	78.52	1,000.00	1,000.00	1,681.60	2,000.00	100.00%	N
33-6129.77-999-299000	SCHOOL NURSE-LVN	31,573.48	32,446.00	32,446.00	31,489.11	32,835.00	1.20%	N
33-6141.00-999-299000	"EMPLOYER'S SHARE,FICA"	.00	.00	.00	.00	_____.	.00%	N
33-6141.01-999-299000	SOCIAL SECURITY/MEDICA	1.14	.00	.00	24.38	100.00	100.00%	N
33-6141.77-999-299000	SOCIAL SECURITY/MEDICA	457.84	500.00	500.00	456.62	500.00	.00%	N
33-6142.00-999-299000	HEALTH INSURANCE/NURS	.00	.00	.00	.00	_____.	.00%	N
33-6142.77-999-299000		.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
33-6143.00-999-299000	WORKER'S COMP.	197.76	300.00	300.00	254.40	350.00	16.67%	N
33-6144.00-999-299000	TRS ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
33-6144.01-999-299000	TRS ON-BEHALF BENEFIT	6.87	.00	.00	.00	_____.	.00%	N
33-6144.77-999-299000	TRS ON-BEHALF BENEFIT	2,656.83	.00	.00	.00	_____.	.00%	N
33-6145.00-999-299000	UNEMPLOYMENT COMP.	23.54	35.00	35.00	41.20	100.00	185.71%	N
33-6146.00-999-299000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
33-6146.01-999-299000	TEACHER RETIREMENT/TR	2,837.18	.00	.00	39.51	100.00	100.00%	N
33-6146.77-999-299000	TEACHER RETIREMT/TRS C	709.66	739.00	739.00	645.87	780.00	5.55%	N
	61XX Totals	38,542.82	38,320.00	38,320.00	34,632.69	40,065.00	4.55%	
33-6219.00-999-299000	EMPLOYEE FLU & HEPATITI	3,450.00	1,300.00	1,300.00	3,450.00	3,500.00	169.23%	N
33-6239.00-999-299000	REGION 7 ESC CONTRACTS	500.00	1,000.00	1,000.00	500.00	1,000.00	.00%	N
33-6249.00-999-299000	MAINT/REPAIR-AUDIO METE	.00	300.00	300.00	.00	300.00	.00%	N
	62XX Totals	3,950.00	2,600.00	2,600.00	3,950.00	4,800.00	84.62%	
33-6399.00-999-299000	NURSE SUPPLIES	1,182.22	1,500.00	1,500.00	1,072.93	1,500.00	.00%	N
	63XX Totals	1,182.22	1,500.00	1,500.00	1,072.93	1,500.00	.00%	
33-6411.00-999-299000	TRAVEL/NURSE	.00	250.00	250.00	16.75	250.00	.00%	N
	64XX Totals	.00	250.00	250.00	16.75	250.00	.00%	
33-6639.00-001-299000	FURN & EQUIP-NURSE	.00	2,500.00	2,500.00	.00	2,500.00	.00%	N
33-6649.00-001-299000	NURSE EQUIPMENT	527.20	.00	.00	.00	.00	.00%	N
	66XX Totals	527.20	2,500.00	2,500.00	.00	2,500.00	.00%	
	Function 33 Totals	44,202.24	45,170.00	45,170.00	39,672.37	49,115.00	8.73%	
34-6129.00-999-223000	SPECIAL ED-BUS DRIVER	.00	10,800.00	10,800.00	.00	.00	-100.00%	N
34-6129.00-999-299000	TRANSPORTATION SALARIE	86,400.00	89,400.00	89,400.00	83,398.13	88,400.00	-1.12%	N
34-6129.01-999-223000	"SUBSTITUTE,SPECIAL ED-B	.00	300.00	300.00	.00	300.00	.00%	N
34-6129.01-999-299000	TRANSPORTATION DIRECT	10,380.01	10,800.00	10,800.00	9,900.00	10,800.00	.00%	N
34-6129.02-999-299000	SUB. BUS DRIVERS-REGUL	6,750.00	16,000.00	16,000.00	3,897.25	16,000.00	.00%	N
34-6129.04-999-299000	BUS DRIVERS-TRAINING &	475.65	1,100.00	1,100.00	210.00	1,100.00	.00%	N
34-6129.05-999-299000	WASHING BUS-OR-ATTEND	2,340.00	3,500.00	3,500.00	2,500.00	3,500.00	.00%	N
34-6141.00-999-223000	SOCIAL SECURITY/MEDICA	-27.34	50.00	50.00	.00	50.00	.00%	N
34-6141.00-999-299000	"EMPLOYERS SHARE, FICA"	1,875.63	2,600.00	2,600.00	1,853.60	2,600.00	.00%	N
34-6141.01-999-299000	SOCIAL SECURITY/MEDICA	111.24	800.00	800.00	110.11	800.00	.00%	N
34-6141.02-999-299000		117.83	500.00	500.00	56.90	500.00	.00%	N
34-6141.04-999-299000		21.17	60.00	60.00	2.94	100.00	66.67%	N

Fn-Obj-So-Pr	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
34-6141.05-999-299000		49.83	120.00	120.00	54.07	120.00	.00%	N
34-6142.00-999-299000	HEALTH INSURANCE/TRAN	1,931.47	3,300.00	3,300.00	2,352.62	3,300.00	.00%	N
34-6142.01-999-299000		516.12	3,300.00	3,300.00	483.23	3,300.00	.00%	N
34-6142.02-999-299000		.00	400.00	400.00	.00	400.00	.00%	N
34-6142.04-999-299000		.00	.00	.00	.00	_____	.00%	N
34-6143.00-999-223000	WORKER'S COMP CLAIMS P	.00	4,000.00	4,000.00	.00	4,000.00	.00%	N
34-6143.00-999-2230WC	WORKERS COMP CLAIMS P	.00	.00	.00	.00	_____	.00%	N
34-6143.00-999-299000	WORKERS COMPENSATION	432.06	625.00	625.00	508.80	700.00	12.00%	N
34-6143.00-999-2990WC	WKRS COMP CLAIMS PD TR	.00	.00	.00	.00	_____	.00%	N
34-6144.00-999-223000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____	.00%	N
34-6144.00-999-299000	TRS ON BEHALF	4,255.81	.00	.00	.00	_____	.00%	N
34-6144.01-999-299000	TRS ON-BEHALF BENEFIT	907.92	.00	.00	.00	_____	.00%	N
34-6144.02-999-299000	TRS ON-BEHALF BENEFIT	479.42	.00	.00	.00	_____	.00%	N
34-6144.04-999-299000		.00	.00	.00	.00	_____	.00%	N
34-6144.05-999-299000	TRS ON-BEHALF BENEFIT	128.08	.00	.00	.00	_____	.00%	N
34-6145.00-999-299000	UNEMPLOYMENT COMP.	70.62	120.00	120.00	82.40	120.00	.00%	N
34-6146.00-999-223000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____	.00%	N
34-6146.00-999-299000	TEACHER RETIREMENT	1,148.86	1,360.00	1,360.00	1,094.74	1,800.00	32.35%	N
34-6146.01-999-299000		233.53	1,260.00	1,260.00	218.25	1,260.00	.00%	N
34-6146.02-999-299000		112.34	110.00	110.00	60.70	110.00	.00%	N
34-6146.04-999-299000		.00	15.00	15.00	3.19	15.00	.00%	N
34-6146.05-999-299000		33.12	50.00	50.00	37.25	50.00	.00%	N
	61XX Totals	118,743.37	150,570.00	150,570.00	106,824.18	139,325.00	-7.47%	
34-6219.00-999-299000	BUS DRIVER'S CERTIFICATI	570.00	1,200.00	1,200.00	720.00	1,200.00	.00%	N
34-6249.00-999-222000	Contracted repairs to Ag truck	306.00	800.00	800.00	140.00	800.00	.00%	N
34-6249.00-999-299000	CONT MAINT.& REPAIR-VEH	6,008.31	8,500.00	8,500.00	11,935.99	10,000.00	17.65%	N
34-6299.00-001-223000	SPECIAL ED TRANSPORTAT	.00	200.00	200.00	.00	200.00	.00%	N

Func-Obj.So-Obj-Prgr	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
34-6299.00-101-223000	SPECIAL ED. TRANSPORTA	.00	6,000.00	6,000.00	.00	6,000.00	.00%	N
34-6299.00-999-299000	OTHER CONTRACTED SER	1,740.13	5,500.00	5,500.00	4,975.40	5,500.00	.00%	N
34-6299.01-999-299000	CONTR.SVCS/DRIVER DRU	987.00	1,500.00	1,500.00	998.00	1,500.00	.00%	N
	62XX Totals	9,611.44	23,700.00	23,700.00	18,769.39	25,200.00	6.33%	
34-6311.00-999-299000	"GASOLINE, OIL, TIRES, ETC	38,822.73	65,000.00	65,000.00	42,930.82	50,000.00	-23.08%	N
34-6319.00-999-222000	VOCATIONAL TRUCK REPAI	4,833.00	750.00	750.00	274.20	750.00	.00%	N
34-6319.00-999-223000	BUS REPAIR/PARTS & SUPP	.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
34-6319.00-999-299000	TRANSPORTATION SUPPLIE	20,945.77	20,000.00	20,000.00	24,447.71	20,000.00	.00%	N
34-6319.01-999-299000	TRANSPORTATION UNIFOR	599.95	650.00	650.00	537.13	650.00	.00%	N
	63XX Totals	65,201.45	87,600.00	87,600.00	68,189.86	72,600.00	-17.12%	
34-6411.00-999-299000	TRAVEL AND SUBSISTENCE	188.35	3,000.00	3,000.00	524.80	3,000.00	.00%	N
34-6429.00-999-299000	LIABILITY INSURANCE FOR	15,518.00	17,000.00	17,000.00	18,102.00	20,000.00	17.65%	N
34-6494.00-999-299000	RECLASSIFICATION TRANS	-85,331.00	.00	.00	.00	.00	.00%	N
34-6499.00-999-299000	FEES/COMM. DRIVERS LICE	4,153.23	4,500.00	4,500.00	583.86	4,500.00	.00%	N
34-6499.01-999-299000	SAFETY AWARDS	.00	200.00	200.00	.00	200.00	.00%	N
	64XX Totals	-65,471.42	24,700.00	24,700.00	19,210.66	27,700.00	12.15%	
34-6631.00-999-222000	VEHICLES-PER UNIT COST	.00	.00	.00	.00	.00	.00%	N
34-6631.00-999-299000	VEHICLES-PER UNIT COST	48,329.30	93,555.00	93,555.00	93,555.00	.00	-100.00%	N
34-6649.00-999-299000	BUS RADIOS	.00	.00	.00	.00	.00	.00%	N
	66XX Totals	48,329.30	93,555.00	93,555.00	93,555.00	.00	-100.00%	
	Function 34 Totals	176,414.14	380,125.00	380,125.00	306,549.09	264,825.00	-30.33%	
35-6144.00-999-299000	TRS ON BEHALF	12,689.00	.00	.00	.00	.00	.00%	N
35-6144.01-999-299000	TRS ON-BEHALF BENEFIT	20.55	.00	.00	.00	.00	.00%	N
35-6144.03-999-299000		.00	.00	.00	.00	.00	.00%	N
35-6144.05-999-299000	TRS ON-BEHALF BENEFIT	906.47	.00	.00	.00	.00	.00%	N
	61XX Totals	13,616.02	.00	.00	.00	.00	.00%	
	Function 35 Totals	13,616.02	.00	.00	.00	.00	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
36-6119.00-001-291000	SALARIES OR WAGES-TECH	127,357.09	129,427.00	129,427.00	138,428.87	138,429.00	6.96%	N
36-6119.01-001-299000	ASSISTANT BAND DIRECTO	6,592.54	6,207.00	6,207.00	6,043.70	6,207.00	.00%	N
36-6119.01-041-291000	SALARIES OR WAGES-TECH	80,708.91	71,823.00	71,823.00	70,056.74	88,168.00	22.76%	N
36-6119.02-001-299000	BAND DIRECTOR	11,277.33	11,290.00	11,290.00	10,993.82	11,367.00	.68%	N
36-6119.03-001-291000	CHEERLEADER SPONSOR-	1,500.00	1,500.00	1,500.00	1,500.00	3,000.00	100.00%	N
36-6119.03-001-299000	UIL SPONSOR-OAP	1,508.12	1,500.00	1,500.00	1,460.46	2,000.00	33.33%	N
36-6119.03-041-299000	UIL SPONSOR-JH OAP	1,000.00	1,000.00	1,000.00	.00	1,500.00	50.00%	N
36-6119.04-001-299000	HS YEARBOOK SPONSOR	1,000.00	1,000.00	1,000.00	.00	1,500.00	50.00%	N
36-6119.04-041-291000	CHEERLEADER SPONSOR-J	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	100.00%	N
36-6119.04-041-299000	JH YEARBOOK SPONSOR	400.00	400.00	400.00	.00	600.00	50.00%	N
36-6119.04-101-299000	ELEMENTARY YEARBOOK S	600.00	600.00	600.00	.00	900.00	50.00%	N
36-6119.05-001-299000	UIL SPONSORS-HIGH SCHO	200.00	3,000.00	3,000.00	1,800.00	3,000.00	.00%	N
36-6119.05-041-299000	UIL SPONSOR-JR. HIGH	4,300.00	3,500.00	3,500.00	.00	3,500.00	.00%	N
36-6119.06-001-299000	HS PROM SPONSOR	.00	1,000.00	1,000.00	1,200.00	1,200.00	20.00%	N
36-6119.06-041-299000	ONE-ACT PLAY HOST/HOST	.00	200.00	200.00	.00	200.00	.00%	N
36-6119.07-001-221000	HS ROCKETRY SPONSOR	.00	.00	.00	.00	1,000.00	100.00%	N
36-6119.07-001-222000	HS AG/FFA SPONSOR	.00	.00	.00	.00	3,000.00	100.00%	N
36-6119.07-001-299000	NATIONAL HONOR SOCIETY	.00	.00	.00	.00	500.00	100.00%	N
36-6119.08-001-221000	HS ROBOTICS SPONSOR	.00	.00	.00	.00	1,000.00	100.00%	N
36-6119.08-001-222000	FBLA SPONSOR	.00	.00	.00	.00	500.00	100.00%	N
36-6119.08-001-299000	HS STUDENT COUNCIL SPO	.00	.00	.00	.00	500.00	100.00%	N
36-6119.08-041-221000	JH ROBOTICS SPONSOR	.00	.00	.00	.00	500.00	100.00%	N
36-6119.08-041-299000	JH STUDENT COUNCIL SPO	.00	.00	.00	.00	500.00	100.00%	N
36-6119.09-001-299000	TX ASSOC FUTURE	.00	.00	.00	.00	500.00	100.00%	N
36-6121.00-001-291000	"EXTRA DUTY PAY -TICKET	3,048.84	8,500.00	8,500.00	4,122.70	5,000.00	-41.18%	N
36-6121.01-001-291000	EXTRA DUTY PAY-BUS DRIV	1,463.12	3,000.00	3,000.00	2,146.59	3,000.00	.00%	N
36-6129.00-001-291000	MAJORETTE SPONSOR	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	33.33%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
36-6129.00-041-291000	SALARIES FOR SUPPORT P	8,545.44	8,500.00	8,500.00	8,276.50	8,500.00	.00%	N
36-6129.01-041-291000	JH MAJORETTE SPONSOR	1,000.00	1,000.00	1,000.00	1,250.00	1,500.00	50.00%	N
36-6129.02-001-291000	AIDE-HS COACH	11,408.65	10,797.00	10,797.00	10,513.55	12,797.00	18.52%	N
36-6141.00-001-291000	SOCIAL SECURITY/MEDICA	1,720.76	1,797.00	1,797.00	2,032.48	2,100.00	16.86%	N
36-6141.00-001-299000	SOCIAL SECURITY	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
36-6141.00-041-291000	SOCIAL SECURITY/MEDICA	137.07	300.00	300.00	120.01	300.00	.00%	N
36-6141.00-041-299000	SOCIAL SECURITY	.00	400.00	400.00	.00	400.00	.00%	N
36-6141.00-101-299000	SOCIAL SECURITY	.00	25.00	25.00	.00	25.00	.00%	N
36-6141.00-999-299000	SOCIAL SECURITY	.00	25.00	25.00	.00	25.00	.00%	N
36-6141.01-001-291000		37.67	35.00	35.00	40.86	50.00	42.86%	N
36-6141.01-001-299000	SOCIAL SECURITY/MEDICA	102.12	90.00	90.00	87.63	90.00	.00%	N
36-6141.01-041-291000	SOCIAL SECURITY/MEDICA	1,224.70	1,017.00	1,017.00	1,007.92	1,065.00	4.72%	N
36-6141.01-999-291000	SOCIAL SECURITY	.00	25.00	25.00	.00	25.00	.00%	N
36-6141.02-001-291000	SOCIAL SECURITY/MEDICA	164.75	325.00	325.00	131.38	325.00	.00%	N
36-6141.02-001-299000	SOCIAL SECURITY/MEDICA	159.59	250.00	250.00	142.59	250.00	.00%	N
36-6141.03-001-291000		21.74	25.00	25.00	20.89	25.00	.00%	N
36-6141.03-001-299000	SOCIAL SECURITY/MEDICA	23.91	22.00	22.00	21.16	25.00	13.64%	N
36-6141.03-041-299000		13.38	15.00	15.00	.00	15.00	.00%	N
36-6141.04-001-299000	SOCIAL SECURITY/MEDICA	13.79	20.00	20.00	.00	20.00	.00%	N
36-6141.04-041-291000		13.68	20.00	20.00	13.82	20.00	.00%	N
36-6141.04-041-299000	SOCIAL SECURITY/MEDICA	5.52	20.00	20.00	.00	20.00	.00%	N
36-6141.04-101-299000	SOCIAL SECURITY/MEDICA	8.28	20.00	20.00	.00	20.00	.00%	N
36-6141.05-001-299000		2.83	25.00	25.00	25.52	50.00	100.00%	N
36-6141.05-041-299000		56.65	30.00	30.00	.00	30.00	.00%	N
36-6141.06-001-299000		.00	15.00	15.00	15.71	25.00	66.67%	N
36-6142.00-001-291000	GROUP HEALTH INSURANC	5,343.30	6,600.00	6,600.00	6,196.29	6,600.00	.00%	N
36-6142.00-001-299000	GROUP HEALTH INSURANC	.00	3,300.00	3,300.00	.00	3,300.00	.00%	N

Fncl-Obj-So-Org-Prgr	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
36-6142.00-041-291000	GROUP HEALTH INSURANC	.00	.00	.00	.00	_____.	.00%	N
36-6142.00-041-299000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
36-6142.00-101-299000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
36-6142.01-001-299000		484.70	1,079.00	1,079.00	.00	1,079.00	.00%	N
36-6142.01-041-291000		3,453.29	3,871.00	3,871.00	2,821.46	3,871.00	.00%	N
36-6142.02-001-291000		677.64	1,380.00	1,380.00	759.08	1,380.00	.00%	N
36-6142.02-001-299000		572.80	1,060.00	1,060.00	616.85	1,060.00	.00%	N
36-6142.03-001-299000		.00	.00	.00	.00	_____.	.00%	N
36-6143.00-001-299000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
36-6144.00-001-291000	TRS ON BEHALF	9,640.57	.00	.00	.00	_____.	.00%	N
36-6144.00-001-299000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
36-6144.00-041-291000	TRS ON-BEHALF BENEFIT	743.52	.00	.00	.00	_____.	.00%	N
36-6144.00-041-299000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
36-6144.00-101-299000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
36-6144.01-001-291000	TRS ON-BEHALF BENEFIT	95.89	.00	.00	.00	_____.	.00%	N
36-6144.01-001-299000	TRS ON-BEHALF BENEFIT	494.40	.00	.00	.00	_____.	.00%	N
36-6144.01-041-291000	TRS ON-BEHALF BENEFIT	6,634.79	.00	.00	.00	_____.	.00%	N
36-6144.02-001-291000	TRS ON-BEHALF BENEFIT	900.77	.00	.00	.00	_____.	.00%	N
36-6144.02-001-299000	TRS ON-BEHALF BENEFIT	863.52	.00	.00	.00	_____.	.00%	N
36-6144.03-001-291000	TRS ON-BEHALF BENEFIT	131.36	.00	.00	.00	_____.	.00%	N
36-6144.03-001-299000	TRS ON-BEHALF BENEFIT	124.83	.00	.00	.00	_____.	.00%	N
36-6144.03-041-299000	TRS ON-BEHALF BENEFIT	84.84	.00	.00	.00	_____.	.00%	N
36-6144.04-001-299000	TRS ON-BEHALF BENEFIT	83.44	.00	.00	.00	_____.	.00%	N
36-6144.04-041-291000	TRS ON-BEHALF BENEFIT	81.95	.00	.00	.00	_____.	.00%	N
36-6144.04-041-299000	TRS ON-BEHALF BENEFIT	33.36	.00	.00	.00	_____.	.00%	N
36-6144.04-101-299000	TRS ON-BEHALF BENEFIT	50.08	.00	.00	.00	_____.	.00%	N
36-6144.05-001-299000	TRS ON-BEHALF BENEFIT	17.12	.00	.00	.00	_____.	.00%	N

Fnc-Obj-So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6144.05-041-299000	TRS ON-BEHALF BENEFIT	362.84	.00	.00	.00	_____.	.00%	N
36-6144.06-001-299000		.00	.00	.00	.00	_____.	.00%	N
36-6145.00-001-299000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
36-6146.00-001-291000	TEACHER RETIREMENT	5,252.81	5,509.00	5,509.00	4,925.01	5,783.00	4.97%	N
36-6146.00-001-299000	TEACHER RETIREMENT	.00	235.00	235.00	.00	235.00	.00%	N
36-6146.00-041-291000	TEACHER RETIREMENT	199.24	300.00	300.00	178.64	300.00	.00%	N
36-6146.00-041-299000	TEACHER RETIREMENT	.00	25.00	25.00	.00	25.00	.00%	N
36-6146.00-101-299000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
36-6146.01-001-291000		21.05	10.00	10.00	36.24	50.00	400.00%	N
36-6146.01-001-299000	TEACHER RETIREMT/TRS C	220.96	306.00	306.00	277.80	317.00	3.59%	N
36-6146.01-041-291000	TEACHER RETIREMT/TRS C	3,668.10	3,068.00	3,068.00	2,216.18	3,068.00	.00%	N
36-6146.02-001-291000	TEACHER RETIREMT/TRS C	242.74	400.00	400.00	225.97	400.00	.00%	N
36-6146.02-001-299000	TEACHER RETIREMT/TRS C	315.67	610.00	610.00	337.72	610.00	.00%	N
36-6146.03-001-291000		33.76	35.00	35.00	35.26	50.00	42.86%	N
36-6146.03-001-299000	TEACHER RETIREMT/TRS C	171.04	68.00	68.00	62.24	70.00	2.94%	N
36-6146.03-041-299000		22.22	25.00	25.00	.00	25.00	.00%	N
36-6146.04-001-299000	TEACHER RETIREMENT/TR	41.88	.00	.00	.00	_____.	.00%	N
36-6146.04-041-291000		33.36	20.00	20.00	33.39	20.00	.00%	N
36-6146.04-041-299000	TEACHER RETIREMENT/TR	16.75	.00	.00	.00	_____.	.00%	N
36-6146.04-101-299000	TEACHER RETIREMENT/TR	25.13	.00	.00	.00	_____.	.00%	N
36-6146.05-001-299000		5.17	100.00	100.00	73.85	100.00	.00%	N
36-6146.05-041-299000		99.88	115.00	115.00	.00	115.00	.00%	N
36-6146.06-001-299000		.00	45.00	45.00	22.16	45.00	.00%	N
36-6149.00-001-299000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
61XX Totals		309,361.25	300,906.00	300,906.00	282,771.04	339,276.00	12.75%	
36-6219.00-001-291000	ATHLETIC OFFICIALS	18,810.00	15,000.00	15,000.00	13,615.00	15,000.00	.00%	N
36-6219.00-001-299000	YEARBOOK PUBLISHING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
36-6219.00-001-2990BD	MAJORETTE JUDGES	525.00	300.00	300.00	300.00	1,000.00	233.33%	N
36-6219.01-001-291000	AMBULANCE SERVICES	.00	8,500.00	8,500.00	.00	8,500.00	.00%	N
36-6219.02-001-291000	SECURITY FOR ATHLETIC A	4,300.00	5,000.00	5,000.00	4,620.00	5,000.00	.00%	N
36-6219.03-001-291000	DRUG TESTING	1,374.00	3,200.00	3,200.00	1,010.00	1,200.00	-62.50%	N
36-6219.04-001-291000	FOOTBALL CLOCK KEEPER	.00	2,500.00	2,500.00	.00	_____	-100.00%	N
36-6219.05-001-291000	TOURNAMENT OFFICIALS/S	.00	3,600.00	3,600.00	.00	_____	-100.00%	N
36-6219.05-999-299000	UIL CONTEST JUDGING	.00	200.00	200.00	.00	200.00	.00%	N
36-6219.06-001-291000	HS CHEERLEADER JUDGES	300.00	325.00	325.00	200.00	325.00	.00%	N
36-6249.01-001-291000	RECONDITIONING-ATHLETI	6,041.55	6,000.00	6,000.00	6,053.90	6,000.00	.00%	N
36-6269.00-001-291000	RENTAL EQUIPMENT	.00	700.00	700.00	.00	700.00	.00%	N
36-6269.00-001-299000	RENTALS-GRADUATION	928.13	1,400.00	1,400.00	1,048.25	1,400.00	.00%	N
36-6299.00-001-291000	GATE SPLIT	4,147.20	2,500.00	2,500.00	1,577.69	2,500.00	.00%	N
36-6299.01-001-291000	MISC CONTRACTED SERVIC	4,603.00	3,500.00	3,500.00	3,601.00	3,700.00	5.71%	N
36-6299.02-001-291000	TICKET SALES-OUT OF	.00	.00	.00	5,568.00	_____	.00%	N
	62XX Totals	43,028.88	54,725.00	54,725.00	39,593.84	47,525.00	-13.16%	
36-6399.00-001-291000	FOOTBALL SUPPLIES	14,694.95	12,500.00	12,500.00	12,586.26	12,500.00	.00%	N
36-6399.00-001-2990BD	BAND UNIFORMS	3,451.49	3,000.00	3,000.00	.00	3,000.00	.00%	N
36-6399.00-041-291000	JH FOOTBALL SUPPLIES	1,601.08	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
36-6399.01-001-291000	TRAINING SUPPLIES	4,222.65	4,250.00	4,250.00	4,250.00	5,000.00	17.65%	N
36-6399.01-001-2910BY	HS BASKETBALL SUPPLIES-	2,408.03	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
36-6399.01-001-2910GR	HS BASKETBALL SUPPLIES-	3,415.85	2,500.00	2,500.00	2,546.77	2,500.00	.00%	N
36-6399.02-001-291000	BASEBALL SUPPLIES	3,947.59	4,500.00	4,500.00	4,500.00	4,500.00	.00%	N
36-6399.03-001-291000	TRACK SUPPLIES-BOYS	1,200.00	2,500.00	2,500.00	6,282.49	2,500.00	.00%	N
36-6399.03-001-2910GR	HS TRACK SUPPLIES-GIRLS	1,170.02	2,500.00	2,500.00	2,497.44	2,500.00	.00%	N
36-6399.03-041-291000	TRACK SUPPLIES-JH BOYS	798.09	1,000.00	1,000.00	983.39	1,000.00	.00%	N
36-6399.04-001-291000	TENNIS SUPPLIES	1,010.33	1,000.00	1,000.00	909.23	1,000.00	.00%	N
36-6399.04-041-291000	TRACK SUPPLIES-JH GIRLS	856.51	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N

<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
36-6399.05-001-291000	GOLF SUPPLIES	.00	1,000.00	1,000.00	916.21	1,000.00	.00%	N
36-6399.05-041-291000	JH BOYS BASKETBALL SUP	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
36-6399.06-001-291000	CROSS COUNTRY SUPPLIE	631.97	800.00	800.00	800.00	800.00	.00%	N
36-6399.06-001-299000	HIGH SCHOOL UIL SUPPLIE	137.25	750.00	750.00	304.98	750.00	.00%	N
36-6399.06-041-291000	JH GIRLS BASKETBALL SUP	.00	1,000.00	1,000.00	1,057.88	1,000.00	.00%	N
36-6399.06-041-299000	ONE ACT PLAY SUPPLIES -	231.35	400.00	400.00	.00	400.00	.00%	N
36-6399.07-001-291000	UNIFORMS	6,642.74	5,500.00	5,500.00	5,500.00	15,000.00	172.73%	N
36-6399.07-041-291000	JH BOYS & GIRLS CROSS C	.00	5,000.00	5,000.00	5,000.00	1,000.00	-80.00%	N
36-6399.07-041-299000	JH UIL SUPPLIES	198.20	400.00	400.00	.00	400.00	.00%	N
36-6399.08-999-291000	FIELD MAINTENANCE SUPP	8,227.92	8,000.00	8,000.00	65,599.97	40,000.00	400.00%	N
36-6399.09-001-291000	SOFTBALL SUPPLIES	3,361.63	3,500.00	3,500.00	3,500.00	3,500.00	.00%	N
36-6399.10-001-291000	HIGH SCHOOL CHEERLEAD	800.00	800.00	800.00	946.64	1,000.00	25.00%	N
36-6399.10-041-291000	JR. HIGH CHEERLEADERS	45.00	300.00	300.00	.00	500.00	66.67%	N
36-6399.11-001-291000	ATHLETIC CLOTH-HS & JH	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	25.00%	N
36-6399.11-101-299000	ARCHERY SUPPLIES	3,000.00	3,000.00	3,000.00	1,792.50	3,000.00	.00%	N
36-6399.14-001-2910BD	HS MAJORETTES SUPPLIES	100.00	350.00	350.00	.00	500.00	42.86%	N
36-6399.15-001-291000	BASKETBALL TOURNAMENT	256.92	3,000.00	3,000.00	2,974.25	3,000.00	.00%	N
36-6399.16-001-291000	HS CHEERLEADING CAMP	858.00	800.00	800.00	750.00	1,000.00	25.00%	N
36-6399.18-001-291000	POWERLIFTING SUPPLIES	2,827.06	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
36-6399.19-001-291000	HUDL VIDEO SUPPLIES	1,799.00	3,600.00	3,600.00	2,699.00	3,600.00	.00%	N
	63XX Totals	69,893.63	82,950.00	82,950.00	137,397.01	122,450.00	47.62%	
36-6411.00-001-291000	TRAVEL HS COACHES	3,598.27	4,000.00	4,000.00	3,183.00	4,000.00	.00%	N
36-6411.01-041-291000	TRAVEL JH COACHES	1,329.32	1,500.00	1,500.00	.00	1,500.00	.00%	N
36-6411.02-999-299000	TRAVEL UIL SPONSORS	80.00	500.00	500.00	82.00	500.00	.00%	N
36-6411.03-001-291000	TRAVEL PLAYOFFS COACH	.00	500.00	500.00	.00	500.00	.00%	N
36-6412.00-999-299000	TRAVEL & SUBSISTENCE-UI	.00	6,000.00	6,000.00	200.00	6,000.00	.00%	N
36-6412.01-001-291000	T & S-HS BASEBALL ATHLET	960.05	3,500.00	3,500.00	2,755.65	3,500.00	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
36-6412.01-001-2990BD	HS BAND STUDENT TRAVEL	772.97	800.00	800.00	1,238.00	6,400.00	700.00%	N
36-6412.01-041-291000	TRAVEL JH ATHLETES	385.80	2,000.00	2,000.00	367.16	2,000.00	.00%	N
36-6412.01-041-2990BD	JH BAND STUDENT TRAVEL	272.97	300.00	300.00	612.50	1,000.00	233.33%	N
36-6412.02-001-299000	T & S-UIL/HS-ACADEMIC ST	660.00	2,400.00	2,400.00	319.00	1,000.00	-58.33%	N
36-6412.02-041-299000	T & S JH STUDENT	.00	100.00	100.00	.00	100.00	.00%	N
36-6412.03-001-299000	TRAVEL & SUBS-HS OAP ST	79.98	1,300.00	1,300.00	1,155.00	1,300.00	.00%	N
36-6412.03-041-299000	TRAVEL JH UIL STUDENTS	233.52	300.00	300.00	.00	300.00	.00%	N
36-6412.04-001-291000	TRAVEL HS ATHLETIC WINN	3,845.14	4,500.00	4,500.00	2,091.52	4,500.00	.00%	N
36-6412.04-041-299000	TRAVEL & SUBSISTENCE-JH	.00	250.00	250.00	.00	250.00	.00%	N
36-6412.05-001-291000	T & S-HS FOOTBALL ATHLE	1,995.57	3,500.00	3,500.00	3,176.40	3,500.00	.00%	N
36-6412.05-041-291000	T & S-JH ATHLETES	635.73	2,000.00	2,000.00	1,874.52	2,000.00	.00%	N
36-6412.06-001-291000	T &S-HS BASKETBALL BOY	2,152.13	2,500.00	2,500.00	1,777.78	2,500.00	.00%	N
36-6412.06-041-291000	T & S -JH CHEERLEADERS	.00	.00	.00	.00	300.00	100.00%	N
36-6412.07-001-291000	T & S-HS BASKETBALL GIRL	1,296.02	1,500.00	1,500.00	1,281.42	1,500.00	.00%	N
36-6412.08-001-291000	T & S-HS GIRLS SOFTBALL	352.89	1,500.00	1,500.00	1,107.81	1,500.00	.00%	N
36-6412.09-001-291000	T & S-HS TRACK	986.00	2,500.00	2,500.00	2,398.35	2,500.00	.00%	N
36-6412.10-001-291000	T & S-HS TENNIS	111.43	1,000.00	1,000.00	666.68	1,000.00	.00%	N
36-6412.11-001-291000	T & S-HS CROSS COUNTRY	333.44	500.00	500.00	713.42	700.00	40.00%	N
36-6412.12-001-291000	T & S-HS GOLF	.00	400.00	400.00	452.05	500.00	25.00%	N
36-6412.13-001-291000	T & S POWERLIFTING	882.00	1,200.00	1,200.00	940.37	1,200.00	.00%	N
36-6412.14-001-291000	T & S-HS CHEERLEADERS	.00	.00	.00	.00	615.00	100.00%	N
36-6419.00-001-291000	OTHER TRAVEL/SUB. ATHL.	.00	500.00	500.00	.00	500.00	.00%	N
36-6429.00-999-291000	ATHLETIC INSURANCE	16,449.00	16,500.00	16,500.00	16,018.00	16,500.00	.00%	N
36-6494.00-999-299000	RECLASSIFICATION TRANS	39,479.00	.00	.00	.00	_____	.00%	N
36-6499.00-001-299000	VETERAN'S DAY CEREMON	774.11	500.00	500.00	175.00	500.00	.00%	N
36-6499.00-001-2990BD	FEE/DUES HS BAND	550.00	300.00	300.00	1,040.00	500.00	66.67%	N
36-6499.00-001-2990HS	CAMPUS DISCRETIONARY F	1,803.12	3,200.00	3,200.00	2,848.42	3,200.00	.00%	N

<u>Fnc-Obj,So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
36-6499.00-041-2990BD	FEES/DUES JH BAND	300.00	300.00	300.00	300.00	500.00	66.67%	N
36-6499.00-041-2990JH	CAMPUS DISCRETIONARY F	957.86	1,340.00	1,340.00	983.31	1,340.00	.00%	N
36-6499.00-101-2990EL	CAMPUS DISCRETIONARY F	337.83	600.00	600.00	1,505.19	600.00	.00%	N
36-6499.00-999-291000	ENTRY FEES/ATHLETICS	4,197.62	4,000.00	4,000.00	4,000.00	4,000.00	.00%	N
36-6499.00-999-299000	"UIL MEMBERSHIP FEES,NO	4,481.17	6,500.00	6,500.00	5,300.00	6,500.00	.00%	N
36-6499.01-001-291000	FEES & DUES-HS	7,811.25	10,000.00	10,000.00	6,718.25	10,000.00	.00%	N
36-6499.01-041-291000	FEES & DUES-JH ATHLETES	925.00	800.00	800.00	800.00	800.00	.00%	N
36-6499.02-001-2990BD	FEES/DUES HS BAND	607.00	1,600.00	1,600.00	1,600.00	2,500.00	56.25%	N
36-6499.02-041-291000	AWARDS-JH ATHLETICS	648.00	800.00	800.00	115.00	800.00	.00%	N
36-6499.02-041-299000	FEES & DUES -JH- OAP	.00	100.00	100.00	.00	100.00	.00%	N
36-6499.02-041-2990BD	FEES/DUES JH BAND	500.00	500.00	500.00	500.00	1,000.00	100.00%	N
36-6499.02-999-299000	TICKETS/STATE BASKETBA	.00	800.00	800.00	.00	800.00	.00%	N
36-6499.03-001-291000	AWARDS/HHS ATHLETICS	3,858.00	4,100.00	4,100.00	4,635.00	5,000.00	21.95%	N
36-6499.04-001-291000	BASKETBALL TOURNAMENT	74.96	200.00	200.00	200.00	200.00	.00%	N
36-6499.04-001-299000	PROJECT EXPENSE-GLOBE	400.00	600.00	600.00	.00	600.00	.00%	N
36-6499.05-001-299000	AWARDS - HS	2,049.61	2,500.00	2,500.00	1,010.38	2,500.00	.00%	N
36-6499.05-041-299000	AWARDS-JH	498.82	1,000.00	1,000.00	365.41	1,000.00	.00%	N
36-6499.05-101-299000	AWARDS- ELEM	.00	600.00	600.00	.00	600.00	.00%	N
	64XX Totals	107,665.58	101,890.00	101,890.00	74,506.59	110,705.00	8.65%	
36-6639.00-001-291000	HS ATHLETIC EQUIPMENT >	.00	.00	.00	.00	28,290.00	100.00%	N
36-6639.00-001-299000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
36-6639.02-001-291000	ATHLETIC EQUIPMENT	15,373.00	.00	.00	.00	_____.	.00%	N
36-6649.00-001-291000	HS ATHLETIC EQUIPMENT	.00	.00	.00	.00	_____.	.00%	N
36-6649.01-001-291000	ATHLETIC DEPT TECH EQUI	1,798.00	1,000.00	1,000.00	29,290.00	1,000.00	.00%	N
36-6649.02-001-291000	TUNNEL	.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	17,171.00	1,000.00	1,000.00	29,290.00	29,290.00	2,829.00	
	Function 36 Totals	547,120.34	541,471.00	541,471.00	563,558.48	649,246.00	19.90%	

Fnc-Obj-So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
41-6119.00-701-299000	SALARIES OR WAGES-TECH	137,250.04	133,500.00	133,500.00	122,789.58	137,475.00	2.98%	N
41-6129.00-701-299000	PARAPROF. SALARY - SUPT	34,773.44	35,244.00	35,244.00	32,689.93	35,714.00	1.33%	N
41-6129.01-701-299000	SUBSTITUTE-CENTRAL OFF	1,408.33	2,400.00	2,400.00	.00	2,400.00	.00%	N
41-6129.02-702-299000	ADMIN. STAFF-BOARD MEE	1,600.00	2,400.00	2,400.00	1,300.00	2,400.00	.00%	N
41-6129.04-701-299000	CENTRAL OFFICE-EXTRA D	3,768.47	600.00	600.00	.00	600.00	.00%	N
41-6131.00-701-299000	CONTRACT BUYOUT	.00	.00	.00	.00	_____.	.00%	N
41-6139.00-701-299000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00	_____.	.00%	N
41-6141.00-701-299000	SOCIAL SECURITY/MEDICA	2,396.04	2,232.00	2,232.00	2,027.62	2,235.00	.13%	N
41-6141.00-702-299000	EMPLOYERS SHARE/FICA	.00	200.00	200.00	.00	200.00	.00%	N
41-6141.01-701-299000		107.75	60.00	60.00	.00	100.00	66.67%	N
41-6141.02-702-299000		23.20	50.00	50.00	18.85	50.00	.00%	N
41-6141.04-701-299000		50.82	300.00	300.00	.00	300.00	.00%	N
41-6142.00-701-299000	GROUP HEALTH & LIFE INS	3,025.00	3,300.00	3,300.00	3,025.00	3,300.00	.00%	N
41-6142.01-701-299000		.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
41-6143.00-701-299000	WORKER'S COMPENSATION	432.06	500.00	500.00	508.80	600.00	20.00%	N
41-6144.00-701-299000	TRS ON BEHALF	8,759.62	.00	.00	.00	_____.	.00%	N
41-6144.00-702-299000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
41-6144.01-701-299000		.00	.00	.00	.00	_____.	.00%	N
41-6144.02-702-299000	TRS ON-BEHALF BENEFIT	140.07	.00	.00	.00	_____.	.00%	N
41-6144.04-701-299000	TRS ON-BEHALF BENEFIT	327.70	.00	.00	.00	_____.	.00%	N
41-6145.00-701-299000	UNEMPLOYMENT	23.54	50.00	50.00	82.40	100.00	100.00%	N
41-6146.00-701-299000	TEACHER RETIREMT/TRS C	8,722.16	10,000.00	10,000.00	6,178.18	10,000.00	.00%	N
41-6146.00-702-299000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
41-6146.01-701-299000	TEACHER RETIREMENT/TR	8.20	.00	.00	.00	_____.	.00%	N
41-6146.02-702-299000		33.09	50.00	50.00	21.22	_____.	-100.00%	N
41-6146.04-701-299000		85.00	120.00	120.00	.00	120.00	.00%	N
41-6149.00-701-299000	SUPERINTENDENTS ANNUI	.00	.00	.00	.00	_____.	.00%	N

Fn	Obj	So	Org	Prog	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
61XX Totals						202,934.53	194,306.00	194,306.00	168,641.58	198,894.00	2.36%	
41-6211.00-701-299000					LEGAL SERVICES	6,688.31	6,000.00	6,000.00	5,882.52	6,000.00	.00%	N
41-6212.00-750-299000					AUDIT SERVICES	13,500.00	14,000.00	14,000.00	13,900.00	14,200.00	1.43%	N
41-6213.00-703-299000					TAX APPRAISAL AND COLLE	4,180.28	12,000.00	12,000.00	4,184.50	6,000.00	-50.00%	N
41-6214.00-720-299000					LOBBYING	.00	800.00	800.00	.00	800.00	.00%	N
41-6219.00-750-299000					CONSULTANT SVCS	10,579.38	18,000.00	18,000.00	11,218.46	18,000.00	.00%	N
41-6219.01-750-299000					PROFESSIONAL SVCS-ARC	.00	.00	.00	.00	.00	.00%	N
41-6239.00-750-299000					EDUCATION SERVICE CENT	16,723.85	17,000.00	17,000.00	17,057.00	17,100.00	.59%	N
41-6269.00-750-299000					COPIER RENTAL	4,273.32	4,500.00	4,500.00	4,523.92	5,000.00	11.11%	N
41-6299.00-701-299000					MISC. CONTRACTED SVCS-	414.50	3,000.00	3,000.00	2,143.00	3,000.00	.00%	N
41-6299.00-750-299000					MISC CONTRACTED SERVIC	628.16	2,500.00	2,500.00	2,710.35	2,800.00	12.00%	N
62XX Totals						56,987.80	77,800.00	77,800.00	61,619.75	72,900.00	-6.30%	
41-6329.00-720-299000					BOOKS & PUBLICATIONS	255.01	750.00	750.00	275.64	750.00	.00%	N
41-6399.00-701-299000					GENERAL SUPPLIES/SUPT.	2,852.31	3,500.00	3,500.00	2,936.07	3,500.00	.00%	N
41-6399.01-701-299000					FURN & EQUIP-CENTRAL	2,079.98	2,000.00	2,000.00	44.95	2,000.00	.00%	N
41-6399.01-750-299000					POSTAGE/C.O./TAX OFFICE	2,090.55	2,000.00	2,000.00	1,757.55	2,000.00	.00%	N
63XX Totals						7,277.85	8,250.00	8,250.00	5,014.21	8,250.00	.00%	
41-6411.00-701-299000					TRAVEL/SUPT.	1,548.68	5,000.00	5,000.00	2,087.20	5,000.00	.00%	N
41-6411.01-701-299000					TRAVEL/SUPT. SECRETARY	475.81	2,000.00	2,000.00	841.31	2,000.00	.00%	N
41-6419.00-702-299000					TRAVEL & SUBSISTENCE - B	4,328.78	13,000.00	13,000.00	4,740.89	13,000.00	.00%	N
41-6429.00-702-299000					LIABILITY INSURANCE-SCH	6,878.00	7,000.00	7,000.00	7,309.01	7,500.00	7.14%	N
41-6429.01-701-299000					BONDING EXPENSE	255.50	3,000.00	3,000.00	518.30	300.00	-90.00%	N
41-6439.00-702-299000					ELECTION EXPENSE	.00	10,000.00	10,000.00	.00	.00	-100.00%	N
41-6491.00-750-299000					PUBLICATION FEES	982.29	1,000.00	1,000.00	272.33	1,000.00	.00%	N
41-6499.00-702-299000					FEES/DUES-SCHOOL BOAR	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
41-6499.00-720-299000					FEES/DUES-DISTRICT MEM	9,780.52	9,800.00	9,800.00	7,097.05	9,800.00	.00%	N
41-6499.01-750-299000					MISC. OPERATING EXPENS	15,398.61	13,000.00	13,000.00	12,609.95	16,000.00	23.08%	N

Func-Obj-So-Org-Prog	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
64XX Totals		39,648.19	64,800.00	64,800.00	35,476.04	55,600.00	-14.20%	
41-6639.00-750-299000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____	.00%	N
41-6649.00-701-299000	FURN & EQUIP - CENTRAL O	1,667.98	3,000.00	3,000.00	275.41	3,000.00	.00%	N
41-6649.00-702-299000	FURN& EQUIP-BOARD	835.00	4,000.00	4,000.00	.00	2,000.00	-50.00%	N
66XX Totals		2,502.98	7,000.00	7,000.00	275.41	5,000.00	-28.57%	
Function 41 Totals		309,351.35	352,156.00	352,156.00	271,026.99	340,644.00	-3.27%	
51-6129.00-999-299000	CUSTODIANS	136,513.56	146,589.00	146,589.00	128,332.21	148,265.00	1.14%	N
51-6129.01-999-299000	CUSTODIAN SUBSTITUTES	17,828.33	13,000.00	13,000.00	12,868.73	15,000.00	15.38%	N
51-6129.02-999-299000	MAINTENANCE WORKERS	110,526.85	116,381.00	116,381.00	104,161.22	140,292.00	20.55%	N
51-6129.03-999-299000	SECURITY	.00	.00	.00	.00	_____	.00%	N
51-6129.04-999-299000	SUMMER HELP-TEMPORAR	13,428.85	15,000.00	15,000.00	12,908.69	15,000.00	.00%	N
51-6129.05-999-299000	MAINTENANCE - EXTRA DU	13,463.21	5,000.00	5,000.00	10,588.15	7,500.00	50.00%	N
51-6129.08-999-299000	CUSTODIAN SUPERVISOR	32,447.84	32,814.00	32,814.00	30,246.35	34,181.00	4.17%	N
51-6129.09-999-299000	MAINTENANCE DIRECTOR	56,983.99	57,810.00	57,810.00	53,075.87	58,636.00	1.43%	N
51-6141.00-999-299000	"EMPLOYERS SHARE, FICA"	1,791.18	6,000.00	6,000.00	1,672.35	6,000.00	.00%	N
51-6141.01-999-299000		564.91	1,200.00	1,200.00	256.06	1,200.00	.00%	N
51-6141.02-999-299000	SOCIAL SECURITY/MEDICA	1,513.39	1,528.00	1,528.00	1,431.41	1,559.00	2.03%	N
51-6141.04-999-299000		1,027.31	1,000.00	1,000.00	987.57	1,000.00	.00%	N
51-6141.05-999-299000		183.26	100.00	100.00	145.51	150.00	50.00%	N
51-6141.08-999-299000	SOCIAL SECURITY/MEDICA	398.26	500.00	500.00	385.96	500.00	.00%	N
51-6141.09-999-299000	SOCIAL SECURITY/MEDICA	614.50	810.00	810.00	593.65	810.00	.00%	N
51-6142.00-999-299000	HEALTH INSURANCE/MAINT	11,776.58	29,700.00	29,700.00	23,100.00	29,700.00	.00%	N
51-6142.01-999-299000		.00	.00	.00	.00	_____	.00%	N
51-6142.02-999-299000		6,600.00	9,065.00	9,065.00	6,050.00	9,065.00	.00%	N
51-6142.08-999-299000		3,300.00	3,300.00	3,300.00	3,025.00	3,300.00	.00%	N
51-6142.09-999-299000		2,783.88	2,773.00	2,773.00	2,541.77	2,779.00	.22%	N
51-6143.00-999-299000	WORKERS COMPENSATION	2,149.30	2,500.00	2,500.00	2,797.38	3,500.00	40.00%	N

<u>Fnc-Obj-So-Org-Prgr</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
51-6143.00-999-2990WC	WKRS COMP CLAIMS PD MA	40,515.80	2,000.00	2,000.00	7,287.51	7,500.00	275.00%	N
51-6144.00-999-299000	TRS ON BEHALF	9,919.24	.00	.00	.00	_____.	.00%	N
51-6144.01-999-299000	TRS ON-BEHALF BENEFIT	1,031.51	.00	.00	.00	_____.	.00%	N
51-6144.02-999-299000	TRS ON-BEHALF BENEFIT	9,065.66	.00	.00	.00	_____.	.00%	N
51-6144.04-999-299000	TRS ON-BEHALF BENEFIT	-4.35	.00	.00	.00	_____.	.00%	N
51-6144.05-999-299000	TRS ON-BEHALF BENEFIT	1,178.14	.00	.00	.00	_____.	.00%	N
51-6144.08-999-299000	TRS ON-BEHALF BENEFIT	2,751.67	.00	.00	.00	_____.	.00%	N
51-6144.09-999-299000	TRS ON-BEHALF BENEFIT	4,898.93	.00	.00	.00	_____.	.00%	N
51-6145.00-999-299000	UNEMPLOYMENT COMPEN	235.40	400.00	400.00	453.20	600.00	50.00%	N
51-6146.00-999-299000	TEACHER RETIREMENT	4,067.49	3,257.00	3,257.00	2,717.26	3,437.00	5.53%	N
51-6146.01-999-299000		289.79	300.00	300.00	135.05	300.00	.00%	N
51-6146.02-999-299000		2,337.27	2,641.00	2,641.00	2,250.69	2,800.00	6.02%	N
51-6146.04-999-299000	TEACHER RETIREMENT/TR	14.22	.00	.00	.00	_____.	.00%	N
51-6146.05-999-299000		302.93	100.00	100.00	239.91	250.00	150.00%	N
51-6146.08-999-299000		707.58	724.00	724.00	630.26	764.00	5.52%	N
51-6146.09-999-299000	TEACHER RETIREMT/TRS C	1,259.64	1,335.00	1,335.00	1,148.11	1,412.00	5.77%	N
	61XX Totals	492,466.12	455,827.00	455,827.00	410,029.87	495,500.00	8.70%	
51-6249.00-001-299000	HS BLDG & GROUNDS MAIN	71,266.76	12,000.00	12,000.00	145,873.98	84,000.00	600.00%	N
51-6249.00-041-299000	JH BLDG & GROUNDS MAIN	2,346.42	5,000.00	5,000.00	1,775.00	5,000.00	.00%	N
51-6249.00-101-299000	ELEM BLDGS & GROUNDS	7,443.57	5,000.00	5,000.00	6,831.75	5,000.00	.00%	N
51-6249.00-999-299000	OTHER SERVICES	5,800.00	5,000.00	5,000.00	5,483.00	5,000.00	.00%	N
51-6249.01-101-299000	FLOORING FOR HS/JH/ELE	18,545.00	5,500.00	5,500.00	25,985.00	5,500.00	.00%	N
51-6249.01-999-299000	BLDGS.& GROUNDS REPAIR	1,574.39	5,000.00	5,000.00	1,065.90	5,000.00	.00%	N
51-6249.02-999-299000	BUILDING AND GROUNDS R	1,276.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
51-6249.03-999-299000	GROUNDS MAINTENANCE	1,309.93	3,000.00	3,000.00	2,431.58	3,000.00	.00%	N
51-6249.04-999-299000	PEST CONTROL SERVICE	3,508.92	5,000.00	5,000.00	4,008.92	5,000.00	.00%	N
51-6249.05-999-299000	ROOF REPAIR	.00	5,000.00	5,000.00	240.00	5,000.00	.00%	N

<u>Fnc-Obj.So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
51-6249.06-999-299000	PAINTING HS/JH/ELEM	17,919.07	25,500.00	25,500.00	20,900.00	20,000.00	-21.57%	N
51-6249.07-999-299000	CONTRACTED MAINTENAN	.00	.00	.00	.00	_____.	.00%	N
51-6249.08-999-299000	DRAINAGE IMPROVEMENT	.00	.00	.00	.00	_____.	.00%	N
51-6259.00-999-299000	WATER SERVICES	29,725.91	35,000.00	35,000.00	22,166.68	35,000.00	.00%	N
51-6259.02-999-299000	TELEPHONE/CELLULAR	42,987.49	25,000.00	25,000.00	14,944.08	25,000.00	.00%	N
51-6259.03-999-299000	ELECTRIC	133,896.83	150,000.00	150,000.00	113,570.85	150,000.00	.00%	N
51-6259.04-999-299000	NATURAL GAS	11,970.93	20,000.00	20,000.00	11,830.88	20,000.00	.00%	N
51-6259.05-999-299000	TRASH DISPOSAL	19,709.89	15,000.00	15,000.00	19,787.47	20,000.00	33.33%	N
51-6259.06-999-299000	SEPTIC SYSTEM SVCS	3,975.00	8,000.00	8,000.00	3,797.50	8,000.00	.00%	N
	62XX Totals	373,256.11	334,000.00	334,000.00	400,692.59	405,500.00	21.41%	
51-6311.00-999-299000	"GASOLINE, OIL"	6,248.79	9,000.00	9,000.00	5,992.32	6,000.00	-33.33%	N
51-6319.00-999-299000	MAINTENANCE SUPPLIES	67,626.42	50,000.00	50,000.00	101,798.43	50,000.00	.00%	N
51-6319.01-999-299000	JANITORIAL SUPPLIES	28,480.14	35,000.00	35,000.00	27,505.22	30,000.00	-14.29%	N
51-6319.02-999-299000	GROUNDS KEEPING SUPPLI	7,158.76	8,500.00	8,500.00	8,985.29	8,500.00	.00%	N
51-6319.03-999-299000	MAINTENANCE UNIFORMS	4,036.12	3,360.00	3,360.00	4,145.96	5,000.00	48.81%	N
51-6319.04-999-299000	AIR PURIFICATION SYSTEM	.00	.00	.00	73,000.00	_____.	.00%	N
	63XX Totals	113,550.23	105,860.00	105,860.00	221,427.22	99,500.00	-6.01%	
51-6411.00-999-299000	TRAVEL AND SUBSISTENCE	374.86	1,500.00	1,500.00	437.93	1,500.00	.00%	N
51-6429.00-999-299000	PROPERTY INSURANCE	49,711.00	60,000.00	60,000.00	58,702.00	68,150.00	13.58%	N
51-6499.01-999-299000	MAINT.LIC. FEES & DUES	258.79	300.00	300.00	366.74	400.00	33.33%	N
	64XX Totals	50,344.65	61,800.00	61,800.00	59,506.67	70,050.00	13.35%	
51-6631.00-999-299000	VEHICLES-MAINTENANCE T	.00	.00	.00	.00	_____.	.00%	N
51-6639.00-999-299000	GROUNDS EQUIPMENT	41,266.28	.00	.00	10,399.20	5,000.00	100.00%	N
51-6639.01-999-299000	A/C UNITS	.00	25,000.00	25,000.00	9,875.93	25,000.00	.00%	N
51-6639.03-999-299000	GROUNDS KEEPING EQUIP	.00	.00	.00	.00	_____.	.00%	N
51-6649.00-999-299000	CUSTODIAL EQUIPMENT	5,882.90	7,000.00	7,000.00	5,652.47	7,000.00	.00%	N
51-6649.01-999-299000	MAINTENANCE EQUIPMENT	26,850.81	.00	.00	.00	_____.	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
	66XX Totals	73,999.99	32,000.00	32,000.00	25,927.60	37,000.00	15.62%	
	Function 51 Totals	1,103,617.10	989,487.00	989,487.00	1,117,583.95	1,107,550.00	11.93%	
52-6219.00-999-299000	CONTRACTED SECURITY O	26,360.00	49,600.00	49,600.00	27,631.50	43,200.00	-12.90%	N
	62XX Totals	26,360.00	49,600.00	49,600.00	27,631.50	43,200.00	-12.90%	
52-6399.00-999-299000	SECURITY SUPPLIES	5,039.00	.00	.00	3,149.98	5,000.00	100.00%	N
	63XX Totals	5,039.00	.00	.00	3,149.98	5,000.00	100.00%	
52-6411.00-999-299000	TRAVEL & SUBSISTENCE-S	89.37	.00	.00	.00	100.00	100.00%	N
	64XX Totals	89.37	.00	.00	.00	100.00	100.00%	
	Function 52 Totals	31,488.37	49,600.00	49,600.00	30,781.48	48,300.00	-2.62%	
53-6129.00-750-299000	SALARIES FOR SUPPORT P	127,311.00	130,534.00	130,534.00	119,073.09	135,207.00	3.58%	N
53-6129.01-750-299000	DATA PROCESSING-EXTRA	409.64	500.00	500.00	.00	500.00	.00%	N
53-6141.00-750-299000	SOCIAL SECURITY	1,651.47	1,622.00	1,622.00	1,559.75	1,721.00	6.10%	N
53-6141.01-750-299000	SOCIAL SECURITY/MEDICA	5.46	.00	.00	.00	_____.	.00%	N
53-6142.00-750-299000	GROUP HEALTH & LIFE INS	9,900.00	9,900.00	9,900.00	9,075.00	9,900.00	.00%	N
53-6143.00-750-299000	WORKER'S COMPENSATION	432.06	450.00	450.00	508.80	550.00	22.22%	N
53-6144.00-750-299000	TRS ON BEHALF	10,725.07	.00	.00	.00	_____.	.00%	N
53-6144.01-750-299000	TRS ON-BEHALF BENEFIT	34.52	.00	.00	.00	_____.	.00%	N
53-6145.00-750-299000	UNEMPLOYMENT	47.08	70.00	70.00	82.40	100.00	42.86%	N
53-6146.00-750-299000	TEACHER RETIREMENT	2,952.63	2,950.00	2,950.00	2,560.26	3,215.00	8.98%	N
53-6146.01-750-299000	TEACHER RETIREMENT/TR	9.22	.00	.00	.00	_____.	.00%	N
	61XX Totals	153,478.15	146,026.00	146,026.00	132,859.30	151,193.00	3.54%	
53-6219.00-750-299000	CONTRACTED SVCS-SOFT	18,137.20	14,636.00	14,636.00	8,885.36	14,636.00	.00%	N
53-6219.00-999-299000	PROFESSIONAL CONTRACT	.00	450.00	450.00	.00	450.00	.00%	N
53-6239.00-750-299000	ESC-REGION 7	15,154.00	15,200.00	15,200.00	15,185.00	15,203.00	.02%	N
53-6249.00-720-299000	CONTRACTED MAINTENAN	.00	.00	.00	.00	_____.	.00%	N
53-6249.00-750-299000	COMPUTER & EQUIP REPAI	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
53-6299.00-750-299000	MISC CONTRACTED SERVIC	.00	500.00	500.00	.00	500.00	.00%	N
	62XX Totals	33,291.20	31,786.00	31,786.00	24,070.36	31,789.00	.01%	

Fn-Obj-So-Org-Pr	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
53-6399.00-750-299000	SUPPLIES & MATERIALS	3,504.74	3,700.00	3,700.00	2,800.63	3,700.00	.00%	N
	63XX Totals	3,504.74	3,700.00	3,700.00	2,800.63	3,700.00	.00%	
53-6411.00-750-299000	TRAVEL & SUBSISTENCE	431.06	4,000.00	4,000.00	1,716.81	4,000.00	.00%	N
53-6499.00-750-299000	"FEES, DUES, & MEMBERSH	1,175.00	1,000.00	1,000.00	980.00	1,000.00	.00%	N
	64XX Totals	1,606.06	5,000.00	5,000.00	2,696.81	5,000.00	.00%	
53-6649.00-999-299000	FURNITURE & EQUIP - CENT	3,000.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
	66XX Totals	3,000.00	3,000.00	3,000.00	.00	3,000.00	.00%	
	Function 53 Totals	194,880.15	189,512.00	189,512.00	162,427.10	194,682.00	2.73%	
71-6513.00-999-299000	LONG TERM DEBIT PRINCIP	160,000.00	171,000.00	171,000.00	171,000.00	181,000.00	5.85%	N
71-6519.00-999-299000	LOAN PRINCIPAL	30,767.54	30,845.00	30,845.00	23,126.17	30,922.00	.25%	N
71-6523.00-999-299000	INTEREST ON DEBT	84,812.50	74,813.00	74,813.00	74,812.50	64,125.00	-14.29%	N
71-6529.00-999-299000	LOAN INTEREST	299.42	300.00	300.00	174.05	300.00	.00%	N
	65XX Totals	275,879.46	276,958.00	276,958.00	269,112.72	276,347.00	-.22%	
	Function 71 Totals	275,879.46	276,958.00	276,958.00	269,112.72	276,347.00	-.22%	
81-6219.00-999-299000		.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	.00	.00	.00	.00	_____.	.00%	
81-6619.00-999-299000		.00	.00	.00	.00	_____.	.00%	N
81-6629.00-001-299000	"BLDG PURCHASE,CONSTR	.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 81 Totals	.00	.00	.00	.00	_____.	.00%	
93-6492.00-999-223000	PYMTS TO SPECIAL ED. CO	141,355.00	134,287.00	134,287.00	134,287.00	150,098.00	11.77%	N
	64XX Totals	141,355.00	134,287.00	134,287.00	134,287.00	150,098.00	11.77%	
	Function 93 Totals	141,355.00	134,287.00	134,287.00	134,287.00	150,098.00	11.77%	
99-6213.00-703-299000	TAX APPRAISAL & COLLECT	30,295.66	33,000.00	33,000.00	30,259.00	33,000.00	.00%	N
99-6213.00-999-299000	TAX APPRAISAL & COLLECT	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	30,295.66	33,000.00	33,000.00	30,259.00	33,000.00	.00%	
	Function 99 Totals	30,295.66	33,000.00	33,000.00	30,259.00	33,000.00	.00%	
	Expenditure Totals	8,372,979.18	8,484,401.00	8,484,401.00	7,804,437.41	8,453,411.00	-.37%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-7912.00-000-200000	SALE OF PROPERTY	315.00	.00	.00	.00	_____.	.00%	N
00-7914.00-000-200000	LOAN PROCEEDS	.00	.00	.00	.00	_____.	.00%	N
	79XX Totals	315.00	.00	.00	.00	_____.	.00%	
	Other Resources Totals	315.00	.00	.00	.00	_____.	.00%	
00-8911.00-000-200000	OPERATING TRANSFERS O	.00	.00	.00	.00	_____.	.00%	N
	89XX Totals	.00	.00	.00	.00	_____.	.00%	
	Other Uses Totals	.00	.00	.00	.00	_____.	.00%	
Fund 199 / 2 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	9,203,281.55	8,285,038.00	8,285,038.00	7,880,282.62	8,053,941.00	-2.79%	
	Expenditures	8,372,979.18	8,484,401.00	8,484,401.00	7,804,437.41	8,453,411.00	-3.37%	
	Other Resources	315.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Grand Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenues	9,203,281.55	8,285,038.00	8,285,038.00	7,880,282.62	8,053,941.00	-2.79%	
	Expenditures	8,372,979.18	8,484,401.00	8,484,401.00	7,804,437.41	8,453,411.00	-.37%	
	Other Resources	315.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	
End of Report								

Fn-Obj-So-Pr	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
00-1102.00-000-200000	MISCELLANEOUS ACCT-CA	.00	.00	.00	.00	_____.	.00%	N
00-1110.00-000-200000	CASH IN BANK CAFETERIA	.00	.00	.00	.00	_____.	.00%	N
00-1111.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
	11XX Totals	.00	.00	.00	.00	_____.	.00%	
00-1241.00-000-200000	DUE FROM STATE	.00	.00	.00	.00	_____.	.00%	N
00-1243.00-000-200000	DUE FROM OTHER GOVERN	.00	.00	.00	.00	_____.	.00%	N
00-1260.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
	12XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-2110.00-000-200000	ACCOUNTS PAYABLE	.00	.00	.00	.00	_____.	.00%	N
00-2110.01-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2110.02-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2111.00-000-200000	PAYABLE ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-2122.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2151.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2152.01-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2152.02-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-002-200000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-043-200000		.00	.00	.00	.00	_____.	.00%	N
00-2155.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2155.01-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2155.04-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-007-200000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-030-200000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-031-200000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-044-200000		.00	.00	.00	.00	_____.	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-2160.00-000-200000	ACCRUED WAGES PAYABL	.00	.00	.00	.00	_____.	.00%	N
00-2161.00-000-200000	OBJECT CODE DESCRIPTIO	.00	.00	.00	.00	_____.	.00%	N
00-2171.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2171.01-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2171.99-000-200000	GENERAL FUND	.00	.00	.00	.00	_____.	.00%	N
00-2172.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2175.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2175.99-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2177.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2177.02-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2177.99-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2180.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2183.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
	21XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2210.00-000-200000	ACCRUED EXPENSES	.00	.00	.00	.00	_____.	.00%	N
00-2211.14-000-200000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.16-000-200000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.19-000-200000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
	22XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2310.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2312.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
	23XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-3410.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-3440.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-3450.00-000-200000	FOOD SERVICE RESERVE	.00	.00	.00	.00	_____.	.00%	N
00-3470.00-000-200000		.00	.00	.00	.00	_____.	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
34XX Totals		.00	.00	.00	.00	_____.	.00%	
00-3510.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-3510.01-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-3540.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-3590.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
35XX Totals		.00	.00	.00	.00	_____.	.00%	
00-3600.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-3601.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-3602.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
36XX Totals		.00	.00	.00	.00	_____.	.00%	
00-3700.00-000-200000	BUDGET FUND BALANCE	.00	.00	.00	.00	_____.	.00%	N
37XX Totals		.00	.00	.00	.00	_____.	.00%	
Fund Balance Totals		.00	.00	.00	.00	_____.	.00%	
00-4310.00-000-200000	RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
00-4310.01-000-200000	RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
43XX Totals		.00	.00	.00	.00	_____.	.00%	
Totals		.00	.00	.00	.00	_____.	.00%	
00-5742.00-000-200000	INTEREST ON CAFETERIA F	83.43	100.00	100.00	34.92	100.00	.00%	N
00-5744.00-000-200000	DONATIONS	.00	.00	.00	.00	_____.	.00%	N
00-5749.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-5751.00-000-200000	LOCAL LUNCHES	105,540.06	227,687.00	227,687.00	118,276.88	100,000.00	-56.08%	N
00-5751.01-000-200000	HEADSTART MEAL REIMB	3,640.05	4,400.00	4,400.00	3,852.20	4,400.00	.00%	N
57XX Totals		109,263.54	232,187.00	232,187.00	122,164.00	104,500.00	-54.99%	
00-5829.00-000-200000	MISC. STATE PROGRAM RE	1,704.17	1,800.00	1,800.00	1,677.92	1,800.00	.00%	N
00-5831.00-000-200000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
58XX Totals		1,704.17	1,800.00	1,800.00	1,677.92	1,800.00	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5921.00-000-200000	SCHOOL BREAKFAST PROG	58,449.32	64,000.00	64,000.00	48,950.94	64,000.00	.00%	N
00-5922.00-000-200000	NATIONAL SCHOOL LUNCH	138,627.18	150,000.00	150,000.00	124,407.12	150,000.00	.00%	N
00-5923.00-000-200000	USDA DONATED COMMODI	30,525.41	28,000.00	28,000.00	31,107.01	32,000.00	14.29%	N
	59XX Totals	227,601.91	242,000.00	242,000.00	204,465.07	246,000.00	1.65%	
	Revenue Totals	338,569.62	475,987.00	475,987.00	328,306.99	352,300.00	-25.99%	
35-6129.00-999-299000	SALARIES/WAGES FOR SUP	162,357.53	165,192.00	165,192.00	148,093.93	165,192.00	.00%	N
35-6129.01-999-299000	SUBSTITUTE CAFETERIA W	314.76	6,000.00	6,000.00	.00	6,000.00	.00%	N
35-6129.03-999-299000	AIDE SALARY	.00	.00	.00	.00	.00	.00%	N
35-6129.05-999-299000	CAFETERIA EXTRA DUTY	10,359.41	12,000.00	12,000.00	1,206.39	12,000.00	.00%	N
35-6141.00-999-299000	MEDICARE TAX	1,646.28	1,680.00	1,680.00	1,663.66	1,680.00	.00%	N
35-6141.01-999-299000	FICA TAX	195.64	750.00	750.00	.00	750.00	.00%	N
35-6141.03-999-299000	SOCIAL SECURITY/MEDICA	.00	250.00	250.00	.00	250.00	.00%	N
35-6141.05-999-299000		60.37	10.00	10.00	15.64	25.00	150.00%	N
35-6142.00-999-299000	SCHOOL PAID INSURANCE-	9,836.80	26,400.00	26,400.00	9,900.00	26,400.00	.00%	N
35-6142.03-999-299000		.00	.00	.00	.00	.00	.00%	N
35-6142.05-999-299000		.00	.00	.00	.00	.00	.00%	N
35-6143.00-999-299000	WORKER'S COMPENSATION	1,512.21	2,000.00	2,000.00	2,105.19	2,200.00	10.00%	N
35-6143.00-999-2990WC	WORKERS COMP CLAIMS P	108.00	.00	.00	.00	.00	.00%	N
35-6144.00-999-299000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	.00	.00%	N
35-6145.00-999-299000	UNEMPLOYMENT COMPEN	188.32	305.00	305.00	329.60	375.00	22.95%	N
35-6146.00-999-299000	TRS-CHILD NUTRITION	8,971.30	13,000.00	13,000.00	11,872.88	13,000.00	.00%	N
35-6146.01-999-299000	TRS-CARE	29.64	300.00	300.00	.00	300.00	.00%	N
35-6146.02-999-299000	TRS	.00	100.00	100.00	.00	100.00	.00%	N
35-6146.03-999-299000	TEACHER RETIREMT/TRS C	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
35-6146.05-999-299000		233.12	500.00	500.00	28.55	500.00	.00%	N
	61XX Totals	195,813.38	229,987.00	229,987.00	175,215.84	230,272.00	.12%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
35-6249.00-999-299000	EQUIPMENT REPAIR	.00	6,000.00	6,000.00	2,406.00	6,000.00	.00%	N
35-6299.00-999-299000	MISC. CONTRACTED SERVI	20,962.13	22,000.00	22,000.00	8,410.95	22,000.00	.00%	N
35-6299.01-999-299000	MISC.-COUNTY HEALTH SE	8.00	300.00	300.00	.00	300.00	.00%	N
62XX Totals		20,970.13	28,300.00	28,300.00	10,816.95	28,300.00	.00%	
35-6319.00-999-299000	PARTS/FOOD SERVICE EQU	1,860.43	3,500.00	3,500.00	2,598.90	3,500.00	.00%	N
35-6319.00-999-2990LR	SUPPLIES AND EQUIPMENT	3,157.71	5,000.00	5,000.00	3,657.77	5,000.00	.00%	N
35-6341.00-999-299000	FOOD EXPENSE	84,293.55	125,000.00	125,000.00	90,648.92	125,000.00	.00%	N
35-6341.01-999-299000	FOOD EXPENSE-NON PROG	18,309.56	25,000.00	25,000.00	28,932.79	30,000.00	20.00%	N
35-6342.00-999-299000	NON FOOD EXPENSE	12,650.45	14,000.00	14,000.00	13,061.93	14,000.00	.00%	N
35-6344.00-999-299000	USDA DONATED COMMODI	30,525.41	28,000.00	28,000.00	31,107.01	32,000.00	14.29%	N
63XX Totals		150,797.11	200,500.00	200,500.00	170,007.32	209,500.00	4.49%	
35-6411.00-999-299000	TRAVEL AND SUBSISTENCE	265.62	700.00	700.00	79.98	700.00	.00%	N
64XX Totals		265.62	700.00	700.00	79.98	700.00	.00%	
35-6639.00-999-299000	EQUIPMENT	.00	15,000.00	15,000.00	.00	15,000.00	.00%	N
35-6649.00-999-299000	CAFETERIA EQUIPMENT	1,233.10	.00	.00	.00	.00	.00%	N
66XX Totals		1,233.10	15,000.00	15,000.00	.00	15,000.00	.00%	
Function 35 Totals		369,079.34	474,487.00	474,487.00	356,120.09	483,772.00	1.96%	
51-6249.01-999-299000	PEST CONTROL SERVICE	1,051.08	1,500.00	1,500.00	1,326.08	1,500.00	.00%	N
62XX Totals		1,051.08	1,500.00	1,500.00	1,326.08	1,500.00	.00%	
Function 51 Totals		1,051.08	1,500.00	1,500.00	1,326.08	1,500.00	.00%	
Expenditure Totals		370,130.42	475,987.00	475,987.00	357,446.17	485,272.00	1.95%	
Fund 240 / 2 Totals								
Fund Balances		.00	.00	.00	.00	.00	.00%	
Revenue		338,569.62	475,987.00	475,987.00	328,306.99	352,300.00	-25.99%	
Expenditures		370,130.42	475,987.00	475,987.00	357,446.17	485,272.00	1.95%	
Other Resources		.00	.00	.00	.00	.00	.00%	
Other Uses		.00	.00	.00	.00	.00	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Grand Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenues	338,569.62	475,987.00	475,987.00	328,306.99	352,300.00	-25.99%	
	Expenditures	370,130.42	475,987.00	475,987.00	357,446.17	485,272.00	1.95%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

End of Report

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-1107.00-000-200000	INVESTMENT WITH AJ CAPI	.00	.00	.00	.00	_____.	.00%	N
00-1110.00-000-200000	CASH IN BANK DEBT SERVI	.00	.00	.00	.00	_____.	.00%	N
00-1113.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-1120.00-000-200000	INVESTMENTS CD	.00	.00	.00	.00	_____.	.00%	N
	11XX Totals	.00	.00	.00	.00	_____.	.00%	
00-1221.00-000-200000	RECEIVABLE PROPERTY TA	.00	.00	.00	.00	_____.	.00%	N
00-1230.00-000-200000	ALLOWANCE FOR UNCOLL.	.00	.00	.00	.00	_____.	.00%	N
00-1241.00-000-200000	DUE FROM STATE	.00	.00	.00	.00	_____.	.00%	N
00-1260.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
	12XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-2110.00-000-200000	ACCOUNTS PAYABLE	.00	.00	.00	.00	_____.	.00%	N
00-2110.01-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2110.02-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2111.00-000-200000	PAYABLE ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-2122.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2160.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2161.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2171.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2171.01-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2171.99-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2172.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2175.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2175.99-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2177.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2177.02-000-200000		.00	.00	.00	.00	_____.	.00%	N

		2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj-So-Org-Prgr	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
00-2177.99-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2180.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2181.00-000-200000	DUE TO STATE	.00	.00	.00	.00	_____.	.00%	N
00-2183.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
	21XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2210.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2211.14-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2211.16-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2211.19-000-200000		.00	.00	.00	.00	_____.	.00%	N
	22XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2310.00-000-200000	DEFERRED REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-2312.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
	23XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2600.00-000-200000	DEFERED RESOURCES INF	.00	.00	.00	.00	_____.	.00%	N
	26XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-3410.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-3420.00-000-200000	RETIRE LONG-TERM DEBT	.00	.00	.00	.00	_____.	.00%	N
00-3440.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-3470.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-3480.00-000-200000	FUND BALANCE RESTRICTE	.00	.00	.00	.00	_____.	.00%	N
	34XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3510.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-3510.01-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-3540.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-3590.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
	35XX Totals	.00	.00	.00	.00	_____.	.00%	

Enc-Obj-So-Org-Prog	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
00-3600.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-3601.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-3602.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
	36XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3700.00-000-200000	BUDGET FUND BALANCE	.00	.00	.00	.00	_____.	.00%	N
	37XX Totals	.00	.00	.00	.00	_____.	.00%	
	Fund Balance Totals	.00	.00	.00	.00	_____.	.00%	
00-4310.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-4310.01-000-200000		.00	.00	.00	.00	_____.	.00%	N
	43XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-5711.00-000-200000	TAXES CURRENT YEAR	121,713.44	128,407.00	128,407.00	125,016.34	140,242.00	9.22%	N
00-5712.00-000-200000	DELINQUENT TAXES	6,151.90	4,000.00	4,000.00	3,952.09	4,000.00	.00%	N
00-5719.00-000-200000	PENALTIES & INTEREST	3,917.05	2,000.00	2,000.00	2,995.92	2,000.00	.00%	N
00-5742.00-000-200000	ACCOUNT INTEREST EARN	209.98	100.00	100.00	123.38	100.00	.00%	N
	57XX Totals	131,992.37	134,507.00	134,507.00	132,087.73	146,342.00	8.80%	
00-5829.00-000-200000	CH. 46 EXISTING DEBT ALL	50,623.00	42,138.00	42,138.00	47,394.00	35,537.00	-15.67%	N
	58XX Totals	50,623.00	42,138.00	42,138.00	47,394.00	35,537.00	-15.67%	
	Revenue Totals	182,615.37	176,645.00	176,645.00	179,481.73	181,879.00	2.96%	
71-6511.00-999-299000	BOND PRINCIPAL	130,000.00	133,000.00	133,000.00	133,000.00	137,000.00	3.01%	N
71-6521.01-999-299000	INTEREST ON BONDS	22,758.60	19,485.00	19,485.00	10,570.05	16,123.00	-17.25%	N
71-6599.00-999-299000	OTHER DEBT FEES	.00	24,160.00	24,160.00	.00	28,756.00	19.02%	N
	65XX Totals	152,758.60	176,645.00	176,645.00	143,570.05	181,879.00	2.96%	
	Function 71 Totals	152,758.60	176,645.00	176,645.00	143,570.05	181,879.00	2.96%	
	Expenditure Totals	152,758.60	176,645.00	176,645.00	143,570.05	181,879.00	2.96%	
00-7911.00-000-200000	ISSUANCE OF BONDS	.00	.00	.00	.00	_____.	.00%	N
00-7915.00-000-200000	OPERATING TRANSFERS IN	.00	.00	.00	.00	_____.	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-7916.00-000-200000	PREMIUM OR DISCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-7917.00-000-200000	PREPAID INTEREST	.00	.00	.00	.00	_____.	.00%	N
	79XX Totals	.00	.00	.00	.00	_____.	.00%	
	Other Resources Totals	.00	.00	.00	.00	_____.	.00%	
00-8949.00-000-200000	OTHER USES	.00	.00	.00	.00	_____.	.00%	N
	89XX Totals	.00	.00	.00	.00	_____.	.00%	
	Other Uses Totals	.00	.00	.00	.00	_____.	.00%	
Fund 599 / 2 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	182,615.37	176,645.00	176,645.00	179,481.73	181,879.00	2.96%	
	Expenditures	152,758.60	176,645.00	176,645.00	143,570.05	181,879.00	2.96%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Grand Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenues	182,615.37	176,645.00	176,645.00	179,481.73	181,879.00	2.96%	
	Expenditures	152,758.60	176,645.00	176,645.00	143,570.05	181,879.00	2.96%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

End of Report

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-1102.00-000-200000	MISCELLANEOUS ACCT	.00	.00	.00	.00	_____.	.00%	N
00-1103.00-000-200000	MONEY MARKET ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-1105.00-000-200000	CERTIFICATE OF DEPOSITS	.00	.00	.00	.00	_____.	.00%	N
00-1106.00-000-200000	INVESTMENT IN LONE STAR	.00	.00	.00	.00	_____.	.00%	N
00-1107.00-000-200000	INVESTMENT WITH AJ CAPI	.00	.00	.00	.00	_____.	.00%	N
00-1110.00-000-200000	OBJECT GROUP DESCRIPTI	.00	.00	.00	.00	_____.	.00%	N
00-1111.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-1120.00-000-200000	INVESTMENTS-LSIP	.00	.00	.00	.00	_____.	.00%	N
00-1120.01-000-200000	INVESTMENTS-AJ CAPITAL	.00	.00	.00	.00	_____.	.00%	N
00-1120.02-000-200000	INVESTMENTS-CERTIFICAT	.00	.00	.00	.00	_____.	.00%	N
	11XX Totals	.00	.00	.00	.00	_____.	.00%	
00-1220.00-000-200000	PROPERTY TAXES REC. - D	.00	.00	.00	.00	_____.	.00%	N
00-1220.01-000-200000	PROPERTY TAXES REC. - D	.00	.00	.00	.00	_____.	.00%	N
00-1221.00-000-200000	RECEIVABLE PROPERTY TA	.00	.00	.00	.00	_____.	.00%	N
00-1230.00-000-200000	ALLOW FOR UNCOL TAXES	.00	.00	.00	.00	_____.	.00%	N
00-1241.00-000-200000	DUE FROM STATE	.00	.00	.00	.00	_____.	.00%	N
00-1243.00-000-200000	DUE FROM OTHER GOVERN	.00	.00	.00	.00	_____.	.00%	N
00-1251.00-000-200000	SUNDRY RECEIVABLES	.00	.00	.00	.00	_____.	.00%	N
00-1260.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-1262.00-000-200000	DUE FROM SPEC REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-1264.00-000-200000	CAPITAL PROJECTS FUNDS	.00	.00	.00	.00	_____.	.00%	N
00-1267.00-000-200000	DUE FROM PAYROLL CLEA	.00	.00	.00	.00	_____.	.00%	N
00-1289.00-000-200000	DUE FROM OTHER FUNDS	.00	.00	.00	.00	_____.	.00%	N
00-1290.00-000-200000	OTHER RECEIVABLES	.00	.00	.00	.00	_____.	.00%	N
00-1299.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
	12XX Totals	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-1310.01-000-200000	GIRLS BASKETBALL UNIFO	.00	.00	.00	.00	_____.	.00%	N
00-1310.02-000-200000	FLAG UNIFORMS	.00	.00	.00	.00	_____.	.00%	N
00-1310.03-000-200000	INVENTORY/FB TICKETS 98	.00	.00	.00	.00	_____.	.00%	N
	13XX Totals	.00	.00	.00	.00	_____.	.00%	
00-1410.00-000-200000	DEFERRED EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
00-1410.01-000-200000	DEFERRED EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
00-1410.11-000-200000	DEFERRED EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
	14XX Totals	.00	.00	.00	.00	_____.	.00%	
00-1810.00-000-200000	RESTRICTED ASSETS	.00	.00	.00	.00	_____.	.00%	N
	18XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-2110.00-000-200000	ATTORNEY FEES	.00	.00	.00	.00	_____.	.00%	N
00-2110.01-000-200000	ACCOUNTS PAYABLE	.00	.00	.00	.00	_____.	.00%	N
00-2110.02-000-200000	ACCOUNTS PAYABLE CONS	.00	.00	.00	.00	_____.	.00%	N
00-2111.00-000-200000	PAYABLE ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-2122.00-000-200000	LOANS PAYABLE - CURREN	.00	.00	.00	.00	_____.	.00%	N
00-2151.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2152.01-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2152.02-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-000-200000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
00-2153.00-002-200000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-043-200000		.00	.00	.00	.00	_____.	.00%	N
00-2154.00-023-200000		.00	.00	.00	.00	_____.	.00%	N
00-2155.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2155.01-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2155.04-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-003-200000		.00	.00	.00	.00	_____.	.00%	N

		2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj-So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
00-2159.00-007-200000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-008-200000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-012-200000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-016-200000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-021-200000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-022-200000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-024-200000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-025-200000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-026-200000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-028-200000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-030-200000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-031-200000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-040-200000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-041-200000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-044-200000		.00	.00	.00	.00	_____.	.00%	N
00-2160.00-000-200000	ACCRUED WAGES PAYABL	.00	.00	.00	.00	_____.	.00%	N
00-2161.00-000-200000	WAGE ACCRUALS	.00	.00	.00	.00	_____.	.00%	N
00-2171.00-000-200000	DUE TO SPECIAL REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-2171.01-000-200000	GENERAL FUND-DIFFEREN	.00	.00	.00	.00	_____.	.00%	N
00-2171.99-000-200000	GENERAL FUND	.00	.00	.00	.00	_____.	.00%	N
00-2172.00-000-200000	DUE TO SPECIAL REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-2175.00-000-200000	DUE TO PAYROLL	.00	.00	.00	.00	_____.	.00%	N
00-2175.99-000-200000	DUE TO GENERAL FUNDS	.00	.00	.00	.00	_____.	.00%	N
00-2177.00-000-200000	TRUST AND AGENCY FUND	.00	.00	.00	.00	_____.	.00%	N
00-2177.02-000-200000	DUE TO PAYROLL CLEARIN	.00	.00	.00	.00	_____.	.00%	N
00-2177.99-000-200000	DUE TO TRUST & AGENCY F	.00	.00	.00	.00	_____.	.00%	N
00-2180.00-000-200000	DUE TO OTHER GOV'T	.00	.00	.00	.00	_____.	.00%	N

Func-Obj-So-Org-Prog	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
00-2181.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2183.00-000-200000	DUE TO OTHER GOVERNME	.00	.00	.00	.00	_____.	.00%	N
	21XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2210.00-000-200000	ACCRUED EXPENSES	.00	.00	.00	.00	_____.	.00%	N
00-2211.11-000-200000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.12-000-200000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.14-000-200000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.16-000-200000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.19-000-200000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
	22XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2310.00-000-200000	DEFERRED REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-2312.00-000-200000	DEF. REVENUE OTHER THA	.00	.00	.00	.00	_____.	.00%	N
	23XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2600.00-000-200000	DEFERRED RESOURCES IN	.00	.00	.00	.00	_____.	.00%	N
	26XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-3410.00-000-200000	RESERVED FOR INVENTOR	.00	.00	.00	.00	_____.	.00%	N
00-3440.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-3470.00-000-200000	CAPITAL ACQUISITION PRO	.00	.00	.00	.00	_____.	.00%	N
	34XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3510.00-000-200000	DESIGNATED FB-CONSTRU	.00	.00	.00	.00	_____.	.00%	N
00-3510.01-000-200000	DESIGNATED FB-M&O TAX	.00	.00	.00	.00	_____.	.00%	N
00-3540.00-000-200000	SELF INSURANCE DES FB	.00	.00	.00	.00	_____.	.00%	N
00-3590.00-000-200000	OTHER DESIGNATED FUND	.00	.00	.00	.00	_____.	.00%	N
	35XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3600.00-000-200000	UNRESERVED/UNDESIG. FU	.00	.00	.00	.00	_____.	.00%	N
00-3601.00-000-200000		.00	.00	.00	.00	_____.	.00%	N

Fn-Obj-So-Org-Pr	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
00-3602.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
	36XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3700.00-000-200000	BUDGET FUND BALANCE	.00	.00	.00	.00	_____.	.00%	N
	37XX Totals	.00	.00	.00	.00	_____.	.00%	
	Fund Balance Totals	.00	.00	.00	.00	_____.	.00%	
00-4310.00-000-200000	RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
00-4310.01-000-200000	RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
	43XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-5711.00-000-200000	TAXES-CURRENT	1,625,406.16	1,674,514.00	1,674,514.00	1,648,899.89	1,744,969.00	4.21%	N
00-5712.00-000-200000	"TAXES, PRIOR YEAR"	90,031.12	120,000.00	120,000.00	55,379.84	120,000.00	.00%	N
00-5719.00-000-200000	"PENALTY, ETC."	56,978.86	55,000.00	55,000.00	41,211.22	55,000.00	.00%	N
00-5729.00-000-200000	HEADSTART REVENUE	41,133.00	41,000.00	41,000.00	37,385.47	41,000.00	.00%	N
00-5739.01-000-200000	TUITION	46,738.24	49,600.00	49,600.00	17,382.00	49,600.00	.00%	N
00-5739.02-000-200000	TUITION FOR SUMMER SCH	.00	.00	.00	.00	_____.	.00%	N
00-5742.00-000-200000	EARN FM TEMP DEP & INVE	2.28	20.00	20.00	1.24	20.00	.00%	N
00-5742.01-000-200000	INTEREST EARNED ON OPE	740.45	1,000.00	1,000.00	514.14	1,000.00	.00%	N
00-5742.02-000-200000	INTEREST FROM INVESTME	129,380.70	10,000.00	10,000.00	89,319.65	10,000.00	.00%	N
00-5742.03-000-200000	INTEREST EARNED ON	2.62	20.00	20.00	1.44	20.00	.00%	N
00-5743.00-000-200000	AMBULANCE BLDG & RENT	.00	.00	.00	.00	_____.	.00%	N
00-5744.00-000-200000	STUDENT OF THE MONTH D	12,600.00	675.00	675.00	.00	675.00	.00%	N
00-5744.01-000-200000	REVENUE FROM NON-PROF	.00	.00	.00	.00	_____.	.00%	N
00-5744.05-000-200000	IN MEMORY OF-LIBRARY D	155.00	.00	.00	215.00	_____.	.00%	N
00-5744.07-000-200000	HEAD START DONATIONS	.00	.00	.00	.00	_____.	.00%	N
00-5745.00-000-200000	INSURANCE RECOVERY	11,307.29	.00	.00	.00	_____.	.00%	N
00-5749.00-000-200000	MISC REVENUE FROM LOC	23,370.55	3,500.00	3,500.00	77,466.86	3,500.00	.00%	N
00-5749.00-000-2000BF	BOOK FAIR PROCEEDS	3,647.73	6,200.00	6,200.00	.00	6,200.00	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5749.00-000-2000TB	PAYMENT FOR LOST TEXT	.00	100.00	100.00	.00	100.00	.00%	N
00-5749.00-000-200ERA	E RATE DISCOUNTS REVEN	.00	.00	.00	.00	_____.	.00%	N
00-5749.01-000-200000	JH LAPTOP FEE	.00	.00	.00	.00	_____.	.00%	N
00-5749.01-001-200000	HS TESTING FEES	.00	.00	.00	1,414.50	_____.	.00%	N
00-5749.03-000-200000	HS DRINK SALES	754.72	1,000.00	1,000.00	864.29	1,000.00	.00%	N
00-5752.00-000-200000	HS FOOTBALL GATE RECEI	15,261.40	16,000.00	16,000.00	13,917.00	16,000.00	.00%	N
00-5752.01-000-200000	JH FOOTBALL GATE RECEIP	2,596.00	3,500.00	3,500.00	3,936.00	3,500.00	.00%	N
00-5752.02-000-200000	BASKETBALL GATE RECEIP	4,884.00	5,000.00	5,000.00	7,799.00	5,000.00	.00%	N
00-5752.04-000-200000	BASKETBALL TOURNAMENT	2,761.00	3,200.00	3,200.00	.00	3,200.00	.00%	N
00-5752.05-000-200000	TRACK MEET ENTRY FEES	.00	3,500.00	3,500.00	3,150.00	3,500.00	.00%	N
00-5752.06-000-200000	HS FOOTBALL OUT OF TOW	.00	.00	.00	3,885.00	_____.	.00%	N
00-5759.00-000-200000	MINERAL ROYALTIES	.00	900.00	900.00	19.48	900.00	.00%	N
	57XX Totals	2,067,751.12	1,994,729.00	1,994,729.00	2,002,762.02	2,065,184.00	3.53%	
00-5811.00-000-200000	PER CAPITA APPORTIONME	216,249.00	309,862.00	309,862.00	276,046.00	136,400.00	-55.98%	N
00-5812.00-000-200000	FOUNDATION ENTITLEMEN	6,271,872.00	5,905,689.00	5,905,689.00	5,514,631.00	5,786,850.00	-2.01%	N
00-5820.00-000-200000	PREKINDERGARTEN REVEN	.00	.00	.00	.00	_____.	.00%	N
00-5829.01-000-200000	HOUSE BILL 1	.00	.00	.00	.00	_____.	.00%	N
00-5831.00-000-200000	TRS ON BEHALF	562,775.61	.00	.00	.00	_____.	.00%	N
00-5839.00-000-200000	STATE REV-STATE ENERGY	.00	.00	.00	.00	_____.	.00%	N
	58XX Totals	7,050,896.61	6,215,551.00	6,215,551.00	5,790,677.00	5,923,250.00	-4.70%	
00-5931.00-000-200000	SHARS REVENUE	15,551.53	10,000.00	10,000.00	25,520.78	10,000.00	.00%	N
00-5932.00-000-200000	MEDICAID ADMINISTRAT CL	.00	.00	.00	.00	_____.	.00%	N
00-5949.00-000-200000	FEDERAL REV DIST DIRECT	69,082.29	64,758.00	64,758.00	61,322.82	55,507.00	-14.29%	N
	59XX Totals	84,633.82	74,758.00	74,758.00	86,843.60	65,507.00	-12.37%	
	Revenue Totals	9,203,281.55	8,285,038.00	8,285,038.00	7,880,282.62	8,053,941.00	-2.79%	
11-2152.00-001-211000		.00	.00	.00	.00	_____.	.00%	N
11-2152.00-101-211000		.00	.00	.00	.00	_____.	.00%	N

Enc-Obj-So-Org-Prog	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
	21XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-6144.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 00 Totals	.00	.00	.00	.00	_____.	.00%	
11-6112.00-001-211000	SALARIES OR WAGES FOR	8,450.00	15,000.00	15,000.00	9,372.50	15,000.00	.00%	N
11-6112.00-001-224000	"SUBSTITUTES, ACCEL ED"	522.50	5,500.00	5,500.00	425.00	5,500.00	.00%	N
11-6112.00-001-231000	SALARIES OR WAGES FOR	.00	580.00	580.00	.00	580.00	.00%	N
11-6112.00-041-211000	SUBSTITUTES JH REGULAR	6,877.50	11,000.00	11,000.00	8,437.50	11,000.00	.00%	N
11-6112.00-041-224000	SUBSTITUTE TEACHERS	195.00	11,000.00	11,000.00	.00	11,000.00	.00%	N
11-6112.00-101-211000	SUBSTITUTES ELEM REGUL	13,567.50	20,000.00	20,000.00	17,452.36	20,000.00	.00%	N
11-6112.00-101-224000	SUBSTITUTES ELEM SCE	1,157.50	600.00	600.00	2,432.50	600.00	.00%	N
11-6112.00-101-225000	SUBSTITUTE TEACHER ELE	270.00	5,850.00	5,850.00	.00	5,850.00	.00%	N
11-6112.03-001-222000	"SUB-TEACHER, H. S. VOCA	3,552.50	5,000.00	5,000.00	3,857.50	5,000.00	.00%	N
11-6112.03-101-223000	"SUB-TEACHER, ELEM. SPE	755.00	1,600.00	1,600.00	1,335.00	1,600.00	.00%	N
11-6112.04-001-223000	"SUB-TEACHER, HIGH SCHO	1,025.00	2,000.00	2,000.00	947.50	2,000.00	.00%	N
11-6112.05-041-223000	"SUB-TEACHER, JR. HIGH S	952.50	800.00	800.00	65.00	800.00	.00%	N
11-6119.00-001-211000	SALARIES OR WAGES-TECH	745,383.01	715,099.00	715,099.00	679,204.11	702,471.00	-1.77%	N
11-6119.00-001-2110TB	TEXT BOOK COORDINATOR	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6119.00-001-221000	SALARIES OR WAGES-TECH	1,340.30	11,935.00	11,935.00	11,621.22	12,203.00	2.25%	N
11-6119.00-001-231000	SALARIES OR WAGES-TECH	.00	10,000.00	10,000.00	.00	10,000.00	.00%	N
11-6119.00-041-211000	SALARIES OR WAGES-TECH	534,532.25	563,370.00	563,370.00	545,010.74	550,984.00	-2.20%	N
11-6119.00-041-223000	SALARIES-PROF. PERSONN	58,804.61	70,538.00	70,538.00	69,638.00	70,538.00	.00%	N
11-6119.00-041-237000	JH TEACHER DYSLEXIA	.00	.00	.00	.00	100.00	100.00%	N
11-6119.00-101-211000	SALARIES-PROF. PERSONN	933,208.29	934,714.00	934,714.00	904,226.85	910,137.00	-2.63%	N
11-6119.00-101-2110TB	TEXT BOOK COORDINATOR	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-221000	SALARIES OR WAGES-ELEM	.00	5,000.00	5,000.00	.00	5,000.00	.00%	N

Fn-Obj-So-Org-Pr	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
11-6119.00-101-234000	HEAD START TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-236000	PRE-K TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-237000	ELEM TEACHER DYSLEXIA	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-999-299000	SALARIES OR WAGES-TECH	.00	166,620.00	166,620.00	.00	58,040.00	-65.17%	N
11-6119.01-001-224000	TEACHERS-HS ST. COMP E	7,633.72	12,296.00	12,296.00	17,557.31	18,000.00	46.39%	N
11-6119.01-041-224000	TEACHERS-JR.HI ST.COMP.	135,980.92	122,290.00	122,290.00	120,274.72	126,274.00	3.26%	N
11-6119.01-101-211000	HEADSTART TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.01-101-224000	TEACHERS-ELEM. ST.COMP	199,668.69	199,696.00	199,696.00	171,281.89	175,913.00	-11.91%	N
11-6119.02-001-211000	SALARIES OR WAGES-PAD	.00	.00	.00	.00	_____.	.00%	N
11-6119.02-001-224000	SALARIES-TAKS REMED. CL	.00	.00	.00	.00	_____.	.00%	N
11-6119.02-101-221000	TEACHERS-ELEM. G/T	.00	.00	.00	.00	_____.	.00%	N
11-6119.03-001-222000	SALARIES OR WAGES-TECH	252,527.80	264,243.00	264,243.00	251,073.90	267,984.00	1.42%	N
11-6119.03-101-223000	TEACHERS-ELEM. SP.ED	44,728.42	45,830.00	45,830.00	42,568.89	45,170.00	-1.44%	N
11-6119.04-001-223000	TEACHERS-HIGH SCHOOL S	74,273.35	94,670.00	94,670.00	89,439.04	94,965.00	.31%	N
11-6119.05-101-223000	"SPEECH THERAPIST, SPEC	.00	.00	.00	.00	_____.	.00%	N
11-6119.06-041-221000	TEACHER-JR HIGH G/T	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6121.00-001-211000	EXTRA DUTY PAY/OT-SUPP	.00	.00	.00	.00	_____.	.00%	N
11-6129.00-001-211000	AEP-DISCIPLINE MGT	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6129.00-001-224000	SALARIES FOR SUPPORT P	46,456.28	35,660.00	35,660.00	35,156.22	35,660.00	.00%	N
11-6129.00-001-231000	HS AIDE-HS ALLOTMENT	24,891.88	24,966.00	24,966.00	24,525.80	25,265.00	1.20%	N
11-6129.00-041-211000	SALARIES FOR SUPPORT P	50,219.72	26,462.00	26,462.00	25,857.52	27,360.00	3.39%	N
11-6129.00-041-222000	COMPUTER TECHNICIAN	.00	.00	.00	.00	_____.	.00%	N
11-6129.00-041-223000	SALARIES FOR SUPPORT P	42,146.10	77,813.00	77,813.00	56,119.97	59,504.00	-23.53%	N
11-6129.00-041-224000	SALARIES FOR SUPPORT P	18,070.64	18,817.00	18,817.00	16,947.76	19,072.00	1.36%	N
11-6129.00-101-223000	SUB ELEM.SP.ED.AIDE	5,982.02	2,100.00	2,100.00	860.00	2,100.00	.00%	N
11-6129.00-101-224000	SALARIES FOR SUPPORT P	1,090.00	20,000.00	20,000.00	1,632.50	_____.	-100.00%	N
11-6129.00-101-237000	ELEM AIDE DYSLEXIA	.00	.00	.00	3,300.00	3,300.00	100.00%	N

Fn-Obj-So-Pr	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
11-6129.01-001-211000	BUS DRIVER-ED FIELD TRIP	49.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
11-6129.01-001-222000	COMPUTER TECHNICIAN	.00	.00	.00	.00	_____	.00%	N
11-6129.01-001-223000	TEACHER AIDES-HIGH SCH	37,626.38	38,652.00	38,652.00	37,458.38	39,161.00	1.32%	N
11-6129.01-041-211000	BUS DRIVER-ED FIELD TRIP	309.86	400.00	400.00	.00	400.00	.00%	N
11-6129.01-041-223000	SUB AIDE - JH SPEC ED	65.00	500.00	500.00	340.00	500.00	.00%	N
11-6129.01-101-211000	BUS DRIVER-ED FIELD TRIP	2,534.11	1,100.00	1,100.00	508.38	1,100.00	.00%	N
11-6129.01-101-223000	TEACHER AIDES-ELEM. SP.	64,324.12	42,721.00	42,721.00	38,359.34	61,538.00	44.05%	N
11-6129.01-101-224000	BUS DRIVER HEADSTART FI	.00	350.00	350.00	61.75	350.00	.00%	N
11-6129.02-001-211000	TEACHER AIDE-BASIC SKILL	612.80	15,000.00	15,000.00	11,917.61	15,000.00	.00%	N
11-6129.02-001-223000	SUB-AIDE-HIGH SCHOOL SP	610.00	5,000.00	5,000.00	622.50	5,000.00	.00%	N
11-6129.02-101-211000	HEADSTART AIDE	21,195.03	20,852.00	20,852.00	20,124.99	21,106.00	1.22%	N
11-6129.03-101-211000	SUB-AIDE-ELEM. BASIC SKI	3,227.61	2,500.00	2,500.00	795.00	2,500.00	.00%	N
11-6129.04-101-211000	COMPUTER TECHNICIAN	.00	.00	.00	.00	_____	.00%	N
11-6141.00-001-211000	SOCIAL SECURITY/MEDICA	7,087.26	9,658.00	9,658.00	10,186.79	10,500.00	8.72%	N
11-6141.00-001-2110TB	SOCIAL SECURITYMEDICAR	.00	.00	.00	.00	_____	.00%	N
11-6141.00-001-221000	SOCIAL SECURITY	19.02	170.00	170.00	164.46	173.00	1.76%	N
11-6141.00-001-222000	SOCIAL SECURITY/MEDICA	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6141.00-001-223000	EMPLOYERS SHARE FICA H	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6141.00-001-224000	"EMPLOYERS SHARE, FICA"	485.58	1,000.00	1,000.00	475.35	1,000.00	.00%	N
11-6141.00-001-231000	SOCIAL SECURITY/MEDICA	401.68	650.00	650.00	357.83	650.00	.00%	N
11-6141.00-041-211000	SOCIAL SECURITY/MEDICA	9,295.80	8,000.00	8,000.00	8,320.01	8,500.00	6.25%	N
11-6141.00-041-221000	SOCIAL SECURITY	.00	40.00	40.00	.00	40.00	.00%	N
11-6141.00-041-222000	SOCIAL SECURITY/MEDICA	.00	200.00	200.00	.00	200.00	.00%	N
11-6141.00-041-223000	EMPLOYERS SHARE FICA	1,530.39	1,986.00	1,986.00	1,752.13	1,986.00	.00%	N
11-6141.00-041-224000	SOCIAL SECURITY	275.56	440.00	440.00	239.05	537.00	22.05%	N
11-6141.00-101-211000	EMPLOYERS SHARE FICA E	14,507.41	13,500.00	13,500.00	13,258.37	13,500.00	.00%	N
11-6141.00-101-2110TB		.00	.00	.00	.00	_____	.00%	N

Fn-Obj-So-Pr	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
11-6141.00-101-221000	SOCIAL SECURITY	.00	.00	.00	.00		.00%	N
11-6141.00-101-223000	EMPLOYERS SHARE FICA E	154.23	1,000.00	1,000.00	52.76	1,000.00	.00%	N
11-6141.00-101-224000	"EMPLOYERS SHARE, FICA"	106.59	2,150.00	2,150.00	271.96	2,150.00	.00%	N
11-6141.00-101-225000		23.72	100.00	100.00	.00	100.00	.00%	N
11-6141.00-101-237000	SOCIAL SECURITY/MEDICA	.00	.00	.00	46.33	50.00	100.00%	N
11-6141.01-001-211000		.71	100.00	100.00	.00	100.00	.00%	N
11-6141.01-001-223000	SOCIAL SECURITY/MEDICA	605.71	1,100.00	1,100.00	543.08	1,100.00	.00%	N
11-6141.01-001-224000	SOCIAL SECURITY/MEDICA	114.31	176.00	176.00	248.83	250.00	42.05%	N
11-6141.01-041-211000		9.24	50.00	50.00	.00	50.00	.00%	N
11-6141.01-041-223000		4.97	20.00	20.00	26.01	20.00	.00%	N
11-6141.01-041-224000	SOCIAL SECURITY/MEDICA	1,938.76	1,658.00	1,658.00	1,584.80	1,672.00	.84%	N
11-6141.01-101-211000	SOCIAL SECURITY/MEDICA	12.45	50.00	50.00	27.32	50.00	.00%	N
11-6141.01-101-223000	SOCIAL SECURITY/MEDICA	1,002.29	1,000.00	1,000.00	543.14	1,000.00	.00%	N
11-6141.01-101-224000	SOCIAL SECURITY/MEDICA	2,342.82	2,326.00	2,326.00	2,334.13	2,399.00	3.14%	N
11-6141.02-001-211000	SOCIAL SECURITY/MEDICA	45.77	600.00	600.00	220.38	600.00	.00%	N
11-6141.02-001-223000		44.52	250.00	250.00	47.64	250.00	.00%	N
11-6141.02-101-211000	SOCIAL SECURITY/MEDICA	222.47	190.00	190.00	198.02	200.00	5.26%	N
11-6141.03-001-222000	SOCIAL SECURITY/MEDICA	3,799.06	3,448.00	3,448.00	3,602.55	3,700.00	7.31%	N
11-6141.03-101-211000		227.48	200.00	200.00	39.13	200.00	.00%	N
11-6141.03-101-223000	SOCIAL SECURITY/MEDICA	591.41	110.00	110.00	674.41	700.00	536.36%	N
11-6141.04-001-223000	SOCIAL SECURITY/MEDICA	1,094.79	1,215.00	1,215.00	1,266.80	1,300.00	7.00%	N
11-6141.05-041-223000		64.20	100.00	100.00	4.97	100.00	.00%	N
11-6141.05-101-223000	SOCIAL SECURITY/MEDICA	.00	720.00	720.00	.00	720.00	.00%	N
11-6141.06-041-221000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00		.00%	N
11-6142.00-001-211000	HEALTH INSURANCE/HS RE	25,654.19	39,600.00	39,600.00	31,625.19	39,600.00	.00%	N
11-6142.00-001-2110TB		.00	.00	.00	.00		.00%	N
11-6142.00-001-221000	GROUP HEALTH & LIFE INS	.00	413.00	413.00	446.97	450.00	8.96%	N

Fn-Obj-So-Org-Prgr	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
11-6142.00-001-222000	GROUP HEALTH & LIFE INS	.00	9,900.00	9,900.00	.00	9,900.00	.00%	N
11-6142.00-001-223000	GROUP INSURANCE HS	.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
11-6142.00-001-224000	HEALTH INSURANCE/HS RE	2,280.84	6,600.00	6,600.00	2,436.33	6,600.00	.00%	N
11-6142.00-001-231000	GROUP HEALTH & LIFE INS	.00	3,300.00	3,300.00	3,575.00	3,300.00	.00%	N
11-6142.00-041-211000	HEALTH INSURANCE/JH RE	22,290.49	33,800.00	33,800.00	22,869.72	33,800.00	.00%	N
11-6142.00-041-221000	GROUP HEALTH & LIFE INS	.00	200.00	200.00	.00	200.00	.00%	N
11-6142.00-041-223000	HEALTH INS/ JH SPEC ED	6,600.00	8,708.00	8,708.00	9,433.21	9,500.00	9.10%	N
11-6142.00-041-224000	GROUP HEALTH & LIFE INS	.00	3,300.00	3,300.00	825.00	6,600.00	100.00%	N
11-6142.00-101-211000	HEALTH INSURANCE/ELEM.	42,622.69	48,000.00	48,000.00	45,726.40	48,000.00	.00%	N
11-6142.00-101-2110TB		.00	.00	.00	.00		.00%	N
11-6142.00-101-221000	GROUP HEALTH & LIFE INS	.00	300.00	300.00	.00	300.00	.00%	N
11-6142.00-101-223000	HEALTH INS/ELEM.SP.ED.	3,300.00	6,600.00	6,600.00	.00	6,600.00	.00%	N
11-6142.00-101-224000	HEALTH INS/ELEM COMP	-5.88	9,910.00	9,910.00	.00	9,900.00	-.10%	N
11-6142.01-001-223000		.00	3,500.00	3,500.00	.00	3,500.00	.00%	N
11-6142.01-001-224000		412.60	413.00	413.00	798.62	800.00	93.70%	N
11-6142.01-041-224000		6,804.60	4,924.00	4,924.00	4,628.08	5,000.00	1.54%	N
11-6142.01-101-223000		5,427.48	9,900.00	9,900.00	3,575.00	9,900.00	.00%	N
11-6142.01-101-224000		8,444.88	9,339.00	9,339.00	10,414.86	10,500.00	12.43%	N
11-6142.02-001-211000		.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
11-6142.02-001-223000		.00	.00	.00	.00		.00%	N
11-6142.02-101-211000		3,300.00	3,300.00	3,300.00	3,575.00	3,600.00	9.09%	N
11-6142.03-001-222000		15,927.30	16,009.00	16,009.00	17,686.82	17,700.00	10.56%	N
11-6142.04-001-223000		3,193.84	3,300.00	3,300.00	4,762.67	4,800.00	45.45%	N
11-6142.05-101-223000		.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
11-6143.00-001-211000	"WORKERS' COMP., H.S."	2,808.39	3,600.00	3,600.00	3,815.97	4,000.00	11.11%	N
11-6143.00-001-2110WC	WKRS COMP CLAIMS PD-HS	4.00	4,300.00	4,300.00	13.00	4,300.00	.00%	N
11-6143.00-001-221000	WORKER'S COMPENSATION	.00	.00	.00	.00		.00%	N

Fnc-Obj-So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6143.00-001-222000	VOCATIONAL WORKERS CO	864.12	900.00	900.00	508.80	900.00	.00%	N
11-6143.00-001-2220WC	WKRS COMP CLAIMS PD-HS	.00	850.00	850.00	.00	850.00	.00%	N
11-6143.00-001-223000	WORKERS COMP - HS. SP.	432.06	900.00	900.00	508.80	900.00	.00%	N
11-6143.00-001-2230WC	WKRS COMP CLAIMS PD-HS	426.05	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6143.00-001-231000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____	.00%	N
11-6143.00-041-211000	"WORKERS' COMP., J.H."	2,376.33	2,500.00	2,500.00	3,307.18	3,500.00	40.00%	N
11-6143.00-041-2110WC	WKRS COMP CLAIMS PD-JH	.00	600.00	600.00	.00	600.00	.00%	N
11-6143.00-041-223000	JR HI SPEC ED	432.06	600.00	600.00	1,017.58	1,100.00	83.33%	N
11-6143.00-101-211000	"WORKERS' COMP., ELEM."	4,320.60	4,600.00	4,600.00	5,342.36	5,400.00	17.39%	N
11-6143.00-101-2110WC	WKRS COMP CLAIMS PD-EL	1,353.00	12,000.00	12,000.00	954.00	2,500.00	-79.17%	N
11-6143.00-101-221000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____	.00%	N
11-6143.00-101-223000	WORKERS' COMP. SPECIAL	1,296.18	1,500.00	1,500.00	1,017.58	1,500.00	.00%	N
11-6143.00-101-2230WC	WKRS COMP CLAIMS PD-EL	1,619.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
11-6143.00-101-224000	WORKERS COMP CLAIMS	.00	150.00	150.00	.00	150.00	.00%	N
11-6143.00-101-2240WC	WKRS COMP CLAIMS PD-EL	.00	150.00	150.00	.00	150.00	.00%	N
11-6144.00-001-211000	TRS ON BEHALF	203,968.02	.00	.00	.00	_____	.00%	N
11-6144.00-001-2110TB		.00	.00	.00	.00	_____	.00%	N
11-6144.00-001-221000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____	.00%	N
11-6144.00-001-222000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
11-6144.00-001-223000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____	.00%	N
11-6144.00-001-224000	TRS ON-BEHALF BENEFIT	3,027.49	.00	.00	.00	_____	.00%	N
11-6144.00-001-231000	TRS ON-BEHALF BENEFIT	2,070.72	.00	.00	.00	_____	.00%	N
11-6144.00-041-211000	TRS ON-BEHALF BENEFIT	47,655.73	.00	.00	.00	_____	.00%	N
11-6144.00-041-221000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____	.00%	N
11-6144.00-041-223000	TRS ON-BEHALF BENEFIT	7,880.59	.00	.00	.00	_____	.00%	N
11-6144.00-041-224000	TRS ON-BEHALF BENEFIT	963.41	.00	.00	.00	_____	.00%	N
11-6144.00-101-211000	TRS ON-BEHALF BENEFIT	78,555.07	.00	.00	.00	_____	.00%	N

Fn-Obj-So-Pr	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
11-6144.00-101-2110TB		.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-221000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-223000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-224000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-999-299000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-211000		.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-222000		.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-223000	TRS ON-BEHALF BENEFIT	1,525.72	.00	.00	.00	_____.	.00%	N
11-6144.01-001-224000	TRS ON-BEHALF BENEFIT	622.67	.00	.00	.00	_____.	.00%	N
11-6144.01-041-211000	TRS ON-BEHALF BENEFIT	2.24	.00	.00	.00	_____.	.00%	N
11-6144.01-041-224000	TRS ON-BEHALF BENEFIT	11,545.68	.00	.00	.00	_____.	.00%	N
11-6144.01-101-211000		.00	.00	.00	.00	_____.	.00%	N
11-6144.01-101-223000	TRS ON-BEHALF BENEFIT	5,853.77	.00	.00	.00	_____.	.00%	N
11-6144.01-101-224000	TRS ON-BEHALF BENEFIT	14,317.47	.00	.00	.00	_____.	.00%	N
11-6144.02-001-211000	TRS ON-BEHALF BENEFIT	1.55	.00	.00	.00	_____.	.00%	N
11-6144.02-001-223000		.00	.00	.00	.00	_____.	.00%	N
11-6144.02-101-211000	TRS ON-BEHALF BENEFIT	1,714.79	.00	.00	.00	_____.	.00%	N
11-6144.03-001-222000	TRS ON-BEHALF BENEFIT	20,319.81	.00	.00	.00	_____.	.00%	N
11-6144.03-101-211000	TRS ON-BEHALF BENEFIT	7.96	.00	.00	.00	_____.	.00%	N
11-6144.03-101-223000		.00	.00	.00	.00	_____.	.00%	N
11-6144.04-001-223000	TRS ON-BEHALF BENEFIT	4,873.32	.00	.00	.00	_____.	.00%	N
11-6144.05-101-223000		.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-211000	"UNEMPLOYMENT COMP., H	353.10	700.00	700.00	618.00	800.00	14.29%	N
11-6145.00-001-221000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-222000	VOCATIONAL - UNEMPLOY	70.62	150.00	150.00	82.40	200.00	33.33%	N
11-6145.00-001-223000	UNEMPLOYMENT COMP. H	47.08	200.00	200.00	82.40	250.00	25.00%	N
11-6145.00-001-231000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N

Fn-Obj-So-Pr	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
11-6145.00-041-211000	"UNEMPLOYMENT COMP., J.	235.40	600.00	600.00	535.60	650.00	8.33%	N
11-6145.00-041-223000	UNEMPLOYMENT COMP.-JR	47.08	100.00	100.00	164.80	200.00	100.00%	N
11-6145.00-101-211000	"UNEMPLOYMENT COMP., E	541.42	900.00	900.00	865.20	900.00	.00%	N
11-6145.00-101-221000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
11-6145.00-101-223000	UNEMPLOYMENT COMP. EL	94.16	200.00	200.00	164.80	200.00	.00%	N
11-6146.00-001-211000	TR BENEFITS/H.S.REG.	16,948.22	17,550.00	17,550.00	15,150.84	17,671.00	.69%	N
11-6146.00-001-2110TB	TRS- TEXTBOOK COORDINA	.00	50.00	50.00	.00	_____	-100.00%	N
11-6146.00-001-221000	TR BENEFITS	10.05	323.00	323.00	279.53	314.00	-2.79%	N
11-6146.00-001-222000	TEACHER RETIREMT/TRS C	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6146.00-001-223000	TR BENEFITS	.00	750.00	750.00	.00	750.00	.00%	N
11-6146.00-001-224000	TR BENEFITS	795.02	815.00	815.00	735.69	849.00	4.17%	N
11-6146.00-001-231000	TEACHER RETIREMT/TRS C	553.14	563.00	563.00	491.35	595.00	5.68%	N
11-6146.00-041-211000	TR BENEFITS/JR.H.REG.	16,579.37	16,739.00	16,739.00	14,380.01	16,732.00	-.04%	N
11-6146.00-041-221000	TR BENEFITS	.00	50.00	50.00	.00	50.00	.00%	N
11-6146.00-041-223000	TR BENEFITS	2,304.17	3,621.00	3,621.00	2,856.54	2,976.00	-17.81%	N
11-6146.00-041-224000	TR BENEFITS	632.35	419.00	419.00	334.04	991.00	136.52%	N
11-6146.00-101-211000	TR BENEFITS/ELEM.REG.	25,438.85	23,335.00	23,335.00	21,725.40	24,894.00	6.68%	N
11-6146.00-101-2110TB		.00	.00	.00	.00	_____	.00%	N
11-6146.00-101-221000	TEACHER RETIREMENT	.00	50.00	50.00	.00	50.00	.00%	N
11-6146.00-101-223000	TR BENEFITS	.00	600.00	600.00	.00	600.00	.00%	N
11-6146.00-101-224000	TEACHER RETIREMENT	.00	2,150.00	2,150.00	4.94	2,150.00	.00%	N
11-6146.00-101-237000	TEACHER RETIREMENT/TR	.00	.00	.00	77.54	100.00	100.00%	N
11-6146.01-001-211000		.00	10.00	10.00	.00	10.00	.00%	N
11-6146.01-001-223000	TEACHER RETIREMT/TRS C	2,863.76	7,500.00	7,500.00	2,444.84	7,500.00	.00%	N
11-6146.01-001-224000	TEACHER RETIREMT/TRS C	187.41	369.00	369.00	366.06	400.00	8.40%	N
11-6146.01-041-211000	TEACHER RETIREMENT/TR	.58	.00	.00	.00	_____	.00%	N
11-6146.01-041-224000	TEACHER RETIREMT/TRS C	3,731.53	3,252.00	3,252.00	2,901.75	3,699.00	13.75%	N

Func-Obj-So-Org-Prog	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
11-6146.01-101-211000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
11-6146.01-101-223000	TEACHER RETIREMT/TRS C	1,510.34	1,300.00	1,300.00	767.51	1,700.00	30.77%	N
11-6146.01-101-224000	TEACHER RETIREMT/TRS C	4,143.82	4,216.00	4,216.00	3,860.18	4,690.00	11.24%	N
11-6146.02-001-211000	TEACHER RETIREMT/TRS C	.41	800.00	800.00	215.80	800.00	.00%	N
11-6146.02-001-223000		.00	35.00	35.00	.00	50.00	42.86%	N
11-6146.02-101-211000	TEACHER RETIREMT/TRS C	457.72	467.00	467.00	404.88	493.00	5.57%	N
11-6146.03-001-222000	TEACHER RETIREMT/TRS C	6,451.01	6,505.00	6,505.00	5,647.06	6,957.00	6.95%	N
11-6146.03-101-211000	TEACHER RETIREMENT/TR	2.04	.00	.00	8.21	100.00	100.00%	N
11-6146.03-101-223000	TEACHER RETIREMT/TRS C	5,396.26	1,350.00	1,350.00	805.60	1,350.00	.00%	N
11-6146.04-001-223000	TEACHER RETIREMT/TRS C	2,777.43	3,570.00	3,570.00	3,136.39	3,865.00	8.26%	N
11-6146.05-101-223000	TEACHER RETIREMT/TRS C	.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
11-6146.06-041-221000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-211000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-221000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-231000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-101-221000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	4,050,088.28	4,059,036.00	4,059,036.00	3,525,267.00	3,885,858.00	-4.27%	
11-6219.00-001-211000	PURCHASING COOP.HS	224.73	250.00	250.00	222.09	250.00	.00%	N
11-6219.00-001-2110BD	PROFESSIONAL SERVICES	1,100.00	3,500.00	3,500.00	3,400.00	5,000.00	42.86%	N
11-6219.00-001-222000	PROF & CONTRACTED SVC	1,495.00	3,500.00	3,500.00	.00	3,500.00	.00%	N
11-6219.00-001-225000	CONTRACTED SERVICE HS	.00	100.00	100.00	.00	100.00	.00%	N
11-6219.00-001-238000	CCMR CONTRACTED SVCS	.00	.00	.00	300.00	300.00	100.00%	N
11-6219.00-041-211000	PURCHASING COOP-JH	193.28	200.00	200.00	191.02	200.00	.00%	N
11-6219.00-041-2110BD	CONTRACTED SERVICES-J	850.00	400.00	400.00	400.00	1,000.00	150.00%	N
11-6219.00-041-222000	FILTER-INTERNET CONNEC	.00	.00	.00	.00	_____.	.00%	N
11-6219.00-041-225000	CONTRACTED SERVICES J	.00	75.00	75.00	.00	500.00	566.67%	N
11-6219.00-101-211000	PURCHASING COOP-ELEM	348.99	375.00	375.00	344.89	375.00	.00%	N

Fn-Obj-So-Pr	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
11-6219.00-101-225000	CONTR SVCS ELEM BILING	652.00	100.00	100.00	714.00	800.00	700.00%	N
11-6219.01-001-211000	EDGENUITY -HS	7,296.00	8,000.00	8,000.00	7,791.00	8,000.00	.00%	N
11-6219.01-001-222000	PROFESSIONAL SVCS-EDG	.00	4,000.00	4,000.00	.00	_____	-100.00%	N
11-6219.01-041-211000	EDGENUITY-JH	.00	6,200.00	6,200.00	.00	_____	-100.00%	N
11-6219.01-101-211000	MATH & SCIENCE COOP-EL	.00	3,000.00	3,000.00	.00	_____	-100.00%	N
11-6219.02-001-211000	ROCKETRY SYSTEMS GO P	8,443.40	13,000.00	13,000.00	2,785.00	4,000.00	-69.23%	N
11-6223.00-999-224000	DARE PROGRAM	.00	500.00	500.00	.00	500.00	.00%	N
11-6239.00-001-211000	REGION VII PROF DEV-HS	5,672.20	5,300.00	5,300.00	8,823.11	10,000.00	88.68%	N
11-6239.00-001-223000	REG.VII HS SPECIAL ED WO	.00	100.00	100.00	.00	100.00	.00%	N
11-6239.00-001-231000	EDUCATION SERVICE CENT	.00	1,910.00	1,910.00	.00	1,910.00	.00%	N
11-6239.00-041-211000	EDUCATION SERVICE CENT	5,378.46	5,600.00	5,600.00	8,088.47	10,000.00	78.57%	N
11-6239.00-041-223000	REGION VII JH SPECIAL ED	.00	100.00	100.00	.00	100.00	.00%	N
11-6239.00-101-211000	REG.VII PROF. DEVELOPME	14,092.52	9,750.00	9,750.00	13,701.42	14,000.00	43.59%	N
11-6239.00-101-223000	REGION VII ELEM SPECIAL	.00	100.00	100.00	.00	100.00	.00%	N
11-6239.01-001-211000	DMAC - H.S.	2,859.68	3,000.00	3,000.00	.00	_____	-100.00%	N
11-6239.01-001-221000	REGION 7-HS GT PROGRAM	2,826.75	2,600.00	2,600.00	2,417.55	2,600.00	.00%	N
11-6239.01-041-211000	DMAC - J.H.	2,459.52	2,500.00	2,500.00	.00	_____	-100.00%	N
11-6239.01-041-221000	REGION 7-JH-GT PROGRAM	2,259.18	2,500.00	2,500.00	2,079.25	3,500.00	40.00%	N
11-6239.01-101-211000	DMAC - ELEM.	4,440.81	4,300.00	4,300.00	.00	_____	-100.00%	N
11-6239.01-101-221000	REGION 7-ELEM-GT PROGR	4,079.07	4,000.00	4,000.00	3,754.20	4,000.00	.00%	N
11-6249.00-001-222000	CONT. REPAIR/MAINT. VO.A	.00	250.00	250.00	.00	250.00	.00%	N
11-6249.01-001-2110BD	REPAIR/MAINT. BAND EQUI	5,630.35	6,800.00	6,800.00	9,328.51	7,500.00	10.29%	N
11-6249.01-001-222000	CONT. REPAIR/MAINT PRIN	.00	700.00	700.00	.00	700.00	.00%	N
11-6249.01-041-2110BD	REPAIR/MAINT. JH BAND	1,262.75	1,000.00	1,000.00	1,000.00	1,500.00	50.00%	N
11-6249.01-101-2110BD	REPAIR/MAINT ELEM MUSIC	100.00	100.00	100.00	100.00	100.00	.00%	N
11-6249.02-001-2110BD	RENTALS BAND	.00	200.00	200.00	200.00	1,000.00	400.00%	N
11-6249.02-001-222000	NETWORK MAINTENANCE-V	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6269.00-001-211000	COPIER RENTAL/HS	8,123.02	9,000.00	9,000.00	7,457.56	9,000.00	.00%	N
11-6269.00-041-211000	COPIER RENTAL/JH	6,460.45	6,800.00	6,800.00	6,223.18	7,000.00	2.94%	N
11-6269.00-101-211000	COPIER RENTAL/ELEM	8,249.56	8,500.00	8,500.00	8,417.63	9,000.00	5.88%	N
11-6269.01-001-211000	RENTAL SUBSCRIPTIONS	114.00	500.00	500.00	114.00	500.00	.00%	N
11-6299.00-001-211000	MISC CONTRACTED SVCS-	9,360.90	8,850.00	8,850.00	11,243.65	10,000.00	12.99%	N
11-6299.00-001-224000	DAEP WITH KILGORE ISD	.00	.00	.00	.00	_____	.00%	N
11-6299.00-001-228000	DAEP	12,225.00	20,000.00	20,000.00	.00	15,000.00	-25.00%	N
11-6299.00-041-211000	MISC CONTRACTED SVCS-J	5,220.84	4,500.00	4,500.00	5,055.15	5,100.00	13.33%	N
11-6299.00-041-224000	JH Mastery Connect	.00	.00	.00	.00	_____	.00%	N
11-6299.00-101-211000	MISC CONTRACTED SVCS-E	5,655.73	7,000.00	7,000.00	6,763.00	7,000.00	.00%	N
11-6299.00-101-224000	Elementary Mastery Connect	.00	3,600.00	3,600.00	1,000.00	3,600.00	.00%	N
	62XX Totals	127,074.19	163,760.00	163,760.00	111,914.68	149,085.00	-8.96%	
11-6311.00-001-222000	GAS FOR AG TRUCK	300.00	4,000.00	4,000.00	63.67	500.00	-87.50%	N
11-6311.01-001-211000	GASOLINE/H.S.	.00	4,000.00	4,000.00	50.00	100.00	-97.50%	N
11-6399.00-001-211000	TEACHING SUPPLIES-H.S. B	966.60	3,250.00	3,250.00	2,020.86	3,250.00	.00%	N
11-6399.00-001-2110PA	HS PAPER SUPPLY	2,898.00	2,500.00	2,500.00	2,921.70	3,000.00	20.00%	N
11-6399.00-001-225000	HS BILINGUAL SUPPLIES	520.83	700.00	700.00	84.12	700.00	.00%	N
11-6399.00-001-238000	CCMR SUPPLIES	.00	.00	.00	2,691.00	5,000.00	100.00%	N
11-6399.00-041-211000	SUPPLIES-JH ELA	728.60	1,000.00	1,000.00	591.59	1,500.00	50.00%	N
11-6399.00-041-2110PA	JH PAPER SUPPLY	2,050.00	2,100.00	2,100.00	2,070.00	2,100.00	.00%	N
11-6399.00-041-225000	JH BILINGUAL SUPPLIES	.00	280.00	280.00	145.10	300.00	7.14%	N
11-6399.00-101-211000	GENERAL SUPPLIES/ELEM	1,002.90	1,000.00	1,000.00	1,721.63	2,000.00	100.00%	N
11-6399.00-101-2110PA	ELEM PAPER SUPPLY	3,751.55	4,500.00	4,500.00	4,409.25	4,500.00	.00%	N
11-6399.00-101-225000	ELEM BILINGUAL SUPPLIES	.00	500.00	500.00	.00	500.00	.00%	N
11-6399.01-001-211000	HS SOCIAL STUDIES	343.74	800.00	800.00	300.00	800.00	.00%	N
11-6399.01-001-2110BD	TEACHING SUPPLIES BAND	4,434.22	3,500.00	3,500.00	3,902.60	5,000.00	42.86%	N
11-6399.01-001-222000	GENERAL SUPPLIES-PRINT	2,265.82	2,500.00	2,500.00	2,424.25	2,500.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6399.01-001-224000	TEACHING SUPPLIES-H.S. S	751.76	1,000.00	1,000.00	172.06	1,000.00	.00%	N
11-6399.01-041-211000	SUPPLIES-JH-HISTORY	300.00	800.00	800.00	672.34	800.00	.00%	N
11-6399.01-041-2110BD	TEACHING SUPPLIES JH BA	3,789.18	2,000.00	2,000.00	2,000.00	2,500.00	25.00%	N
11-6399.01-041-224000	SUPPLIES-JH CONTENT MA	371.32	160.00	160.00	.00	500.00	212.50%	N
11-6399.01-101-211000	SUPPLIES ELEM FINE ARTS	2,198.95	750.00	750.00	1,093.31	750.00	.00%	N
11-6399.01-101-2110BD	SUPPLIES-ELEM MUSIC	46.62	50.00	50.00	46.74	50.00	.00%	N
11-6399.01-101-224000	TEACHING SUPPLIES-ELEM.	599.96	1,000.00	1,000.00	1,406.07	1,000.00	.00%	N
11-6399.02-001-211000	POSTAGE/H.S.	2,741.24	1,000.00	1,000.00	968.00	1,000.00	.00%	N
11-6399.02-001-2110BD	TEACHING SUPPLIES BAND	585.99	500.00	500.00	1,014.66	500.00	.00%	N
11-6399.02-001-221000	TEACHING SUPPLIES-H.S. G	2,104.49	6,000.00	6,000.00	6,366.44	6,500.00	8.33%	N
11-6399.02-001-222000	VOC AV SUPPLIES	3,069.32	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6399.02-041-211000	POSTAGE/JR.HIGH	1,068.90	1,000.00	1,000.00	718.00	1,000.00	.00%	N
11-6399.02-041-2110AR	A R REWARDS JH	1,083.61	1,200.00	1,200.00	1,189.11	1,200.00	.00%	N
11-6399.02-041-221000	SUPPLIES-JR.HI G/T	329.17	1,250.00	1,250.00	658.14	1,000.00	-20.00%	N
11-6399.02-101-211000	SUPPLIES-PRE-K	112.40	100.00	100.00	99.68	100.00	.00%	N
11-6399.02-101-2110AR	A R REWARDS ELEM	2,477.50	2,500.00	2,500.00	2,365.60	2,500.00	.00%	N
11-6399.02-101-221000	TEACHING SUPPLIES-ELEM.	.00	300.00	300.00	.00	300.00	.00%	N
11-6399.03-001-211000	HS MATH SUPPLIES	.00	1,000.00	1,000.00	894.46	1,000.00	.00%	N
11-6399.03-001-222000	SUPPLIES-HS VOC AG	5,289.12	6,500.00	6,500.00	7,932.46	8,000.00	23.08%	N
11-6399.03-041-211000	JH ART SUPPLIES	1,300.56	1,500.00	1,500.00	1,205.72	1,500.00	.00%	N
11-6399.03-041-223000	SUPPLIES-JR.HI SP.ED.	376.66	700.00	700.00	700.00	700.00	.00%	N
11-6399.03-101-211000	SUPPLIES-KINDERGARTEN	887.52	1,500.00	1,500.00	1,464.91	1,500.00	.00%	N
11-6399.03-101-223000	SUPPLIES-ELEM. SP.ED	52.68	1,000.00	1,000.00	931.31	1,000.00	.00%	N
11-6399.04-001-211000	HS ENGLISH SUPPLIES	334.07	1,000.00	1,000.00	383.42	1,000.00	.00%	N
11-6399.04-001-222000	SUPPLIES-HS VOC PRINT S	1,748.09	2,000.00	2,000.00	1,595.18	2,000.00	.00%	N
11-6399.04-001-223000	SUPPLIES-HS SP.ED.	757.31	800.00	800.00	531.84	800.00	.00%	N
11-6399.04-041-211000	SUPPLIES - J.H. SCIENCE	853.56	1,530.00	1,530.00	1,641.58	1,500.00	-1.96%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
11-6399.04-101-211000	SUPPLIES-1ST GRADE	1,477.79	1,500.00	1,500.00	1,490.70	1,500.00	.00%	N
11-6399.05-001-211000	HS DIGITAL CLASSROOM S	.00	800.00	800.00	120.00	800.00	.00%	N
11-6399.05-001-2110CH	TEACHING SUPPLIES-HS SC	2,319.85	3,000.00	3,000.00	3,569.25	3,300.00	10.00%	N
11-6399.05-001-222000	HS VOC HEALTH SCIENCE S	369.03	800.00	800.00	854.59	860.00	7.50%	N
11-6399.05-101-211000	SUPPLIES-ELEM SCIENCE	.38	500.00	500.00	500.00	500.00	.00%	N
11-6399.06-001-211000	SUPPLIES-HS THEATER	2,417.86	2,000.00	2,000.00	1,801.94	2,000.00	.00%	N
11-6399.06-101-211000	SUPPLIES-2ND GRADE	2,009.86	2,000.00	2,000.00	1,998.11	1,500.00	-25.00%	N
11-6399.07-001-211000	FURN & EQUIP - HS	4,517.60	1,200.00	1,200.00	5,833.34	1,200.00	.00%	N
11-6399.07-001-222000	FURN&EQUIP-HS VOC PRIN	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6399.07-001-223000	FURN & EQUIP-HS SPEC ED	.00	75.00	75.00	.00	100.00	33.33%	N
11-6399.07-001-224000	FURN& EQUIP-HS COMP ED	.00	50.00	50.00	.00	50.00	.00%	N
11-6399.07-041-211000	FURN & EQUIP- JH	358.00	1,000.00	1,000.00	5,529.85	1,000.00	.00%	N
11-6399.07-041-223000	FURN & EQUIP- JH SP.	520.13	75.00	75.00	75.00	75.00	.00%	N
11-6399.07-041-224000	FURN & EQUIP- JH COMP E	.00	50.00	50.00	50.00	50.00	.00%	N
11-6399.07-101-211000	FURN & EQUIP - ELEM	413.05	1,200.00	1,200.00	1,199.88	1,200.00	.00%	N
11-6399.07-101-223000	FURN & EQUIP- ELEM SPEE	.00	500.00	500.00	500.00	500.00	.00%	N
11-6399.07-101-224000	FURN & EQUIP-ELEM COMP	.00	100.00	100.00	31.59	100.00	.00%	N
11-6399.08-001-211000	HS P.E. EQUIPMENT	712.04	800.00	800.00	161.44	800.00	.00%	N
11-6399.08-041-211000	JH P.E. EQUIPMENT	540.95	500.00	500.00	805.00	500.00	.00%	N
11-6399.08-101-211000	ELEM P.E. EQUIPMENT	.00	500.00	500.00	498.89	500.00	.00%	N
11-6399.09-001-211000	HS ART SUPPLIES	935.55	2,000.00	2,000.00	2,109.75	2,000.00	.00%	N
11-6399.09-101-211000	SUPPLIES-3RD GRADE	1,077.50	1,500.00	1,500.00	1,480.37	1,500.00	.00%	N
11-6399.10-001-211000	TEACHING SUPPLIES-NEWS	400.00	600.00	600.00	400.00	600.00	.00%	N
11-6399.10-041-211000	SUPPLIES-JH MATH	967.90	1,000.00	1,000.00	914.90	1,500.00	50.00%	N
11-6399.10-101-211000	SUPPLIES-4TH GRADE	1,286.73	1,500.00	1,500.00	1,312.89	1,500.00	.00%	N
11-6399.11-001-222000	HS BUSINESS VOC.	425.90	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6399.11-101-211000	SUPPLIES-5TH GRADE	1,458.29	1,500.00	1,500.00	1,454.63	1,500.00	.00%	N

Fnc-Obj.S0-0rg-Pr0g	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6399.12-001-211000	TECH SUPPLY/HS	2,500.00	2,500.00	2,500.00	1,741.81	2,500.00	.00%	N
11-6399.12-041-211000	TECH SUPPLY/ JH	2,000.00	2,000.00	2,000.00	1,395.51	2,000.00	.00%	N
11-6399.12-101-211000	TECH SUPPLY/EL	1,992.98	2,000.00	2,000.00	1,367.11	2,000.00	.00%	N
11-6399.13-001-211000	NETWORKING SUPPLIES	.00	500.00	500.00	205.79	500.00	.00%	N
11-6399.13-101-211000	SUPPLIES-EL COMPUTER L	163.64	500.00	500.00	210.00	500.00	.00%	N
11-6399.14-001-211000	SOFTWARE LICENSE-HS	419.24	1,000.00	1,000.00	2,746.13	1,000.00	.00%	N
11-6399.14-041-211000	SOFTWARE LICENSE-JH	419.24	1,000.00	1,000.00	916.11	1,000.00	.00%	N
11-6399.14-101-211000	SOFTWARE LICENSE-ELEM	419.23	1,000.00	1,000.00	916.12	1,000.00	.00%	N
11-6399.15-101-211000	VOWAC & SOFTWARE	12,673.46	9,081.00	9,081.00	7,325.69	9,100.00	.21%	N
11-6399.16-101-211000	POSTAGE	1,746.15	1,000.00	1,000.00	572.00	1,000.00	.00%	N
	63XX Totals	97,034.59	117,601.00	117,601.00	109,535.19	121,685.00	3.47%	
11-6411.00-001-211000	TRAVEL HS TEACHERS	507.92	4,000.00	4,000.00	620.06	4,000.00	.00%	N
11-6411.00-001-221000	TRAVEL & SUBSISTENCE-E	634.98	2,000.00	2,000.00	492.93	2,000.00	.00%	N
11-6411.00-001-223000	TRAVEL & SUBSISTENCE-H	.00	50.00	50.00	67.00	100.00	100.00%	N
11-6411.00-041-211000	TRAVEL JH TEACHERS	699.92	1,000.00	1,000.00	184.25	1,000.00	.00%	N
11-6411.00-041-221000	TRAVEL JH G/T TEACHERS	.00	50.00	50.00	.00	50.00	.00%	N
11-6411.00-041-223000	TRAVEL JH SPEC ED TEACH	.00	150.00	150.00	83.75	150.00	.00%	N
11-6411.00-101-211000	TRAVEL ELEM TEACHERS	697.35	1,000.00	1,000.00	394.75	2,000.00	100.00%	N
11-6411.00-101-223000	TRAVEL ELEM SPEC ED	500.00	500.00	500.00	83.75	500.00	.00%	N
11-6411.01-001-211000	HS TEACHER T&S-TCEA/CA	873.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6411.01-001-2110BD	TRAVEL/BAND DIRECTOR	1,581.20	1,500.00	1,500.00	2,386.22	3,000.00	100.00%	N
11-6411.01-001-222000	TRAVEL/HS VOC AG TEACH	1,102.24	4,000.00	4,000.00	2,244.11	4,000.00	.00%	N
11-6411.01-041-211000	TRAVEL/TEXTBOOK COORD	.00	700.00	700.00	.00	700.00	.00%	N
11-6411.02-001-222000	TRAVEL /HS AV PRINTSHOP	.00	500.00	500.00	.00	500.00	.00%	N
11-6411.03-001-222000	TRAVEL/HS BUSINESS VOC	.00	750.00	750.00	.00	750.00	.00%	N
11-6411.04-001-222000	T& S-EMPLOYEE-VOCATION	.00	600.00	600.00	167.50	600.00	.00%	N
11-6412.00-001-211000	STUDENT TRAVEL/H.S.	329.00	500.00	500.00	.00	500.00	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
11-6412.00-001-221000	HS GT Student Travel	292.31	2,000.00	2,000.00	1,246.64	2,000.00	.00%	N
11-6412.00-001-223000	TRAVEL/HS SPEC ED STUD	.00	100.00	100.00	.00	100.00	.00%	N
11-6412.00-001-225000	Spanish Student Field Trip	.00	400.00	400.00	400.00	400.00	.00%	N
11-6412.00-041-211000	STUDENT TRAVEL/JH	.00	250.00	250.00	.00	250.00	.00%	N
11-6412.00-101-211000	STUDENT TRAVEL ELEM	.00	200.00	200.00	304.25	200.00	.00%	N
11-6412.01-001-222000	STUDENT TRAVEL HS VOC	120.00	4,500.00	4,500.00	2,251.92	4,500.00	.00%	N
11-6412.01-041-221000	TRAVEL JH GT STUDENTS	553.00	500.00	500.00	.00	500.00	.00%	N
11-6412.02-001-222000	TRAVEL HS VOC STUDENTS	.00	1,000.00	1,000.00	360.00	1,000.00	.00%	N
11-6494.00-999-299000	RECLASSIFICATION TRANS	45,852.00	.00	.00	.00		.00%	N
11-6499.00-001-211000	FEES/DUES HIGH SCHOOL	-146.96	1,750.00	1,750.00	413.86	1,750.00	.00%	N
11-6499.00-001-222000	HS CNA DUAL CREDIT FEE	2,187.50	3,000.00	3,000.00	9,036.00	10,000.00	233.33%	N
11-6499.00-001-225000	HS BILINGUAL FEE & DUES	.00	50.00	50.00	.00	50.00	.00%	N
11-6499.00-001-238000	CCMR TESTING FEES	1,174.00	.00	.00	1,855.00	2,500.00	100.00%	N
11-6499.00-041-211000	FEES/DUES- JH	.00	200.00	200.00	.00	200.00	.00%	N
11-6499.00-041-2110BD	MISC -JH BAND	420.54	1,600.00	1,600.00	988.06	1,600.00	.00%	N
11-6499.00-041-225000	JH BILINGUAL FEES/ DUES	.00	50.00	50.00	.00	50.00	.00%	N
11-6499.00-101-211000	HEADSTART CLASSROOM E	445.17	500.00	500.00	450.10	500.00	.00%	N
11-6499.00-101-225000	ELEM BILINGUAL FEES/DUE	.00	50.00	50.00	.00	50.00	.00%	N
11-6499.00-999-299000	REFUND FOR TRANSFER P	.00	.00	.00	.00		.00%	N
11-6499.01-001-211000	FEES/DUES TEXTBOOK CO	.00	300.00	300.00	.00	300.00	.00%	N
11-6499.01-001-222000	HS WELDING DUAL CREDIT	.00	3,000.00	3,000.00	.00		-100.00%	N
11-6499.01-001-2990HS	CAMPUS DISCR FUND HS	2,811.01	2,000.00	2,000.00	2,524.54	2,000.00	.00%	N
11-6499.01-041-2990JH	CAMPUS DISCR FUND JH	863.86	1,000.00	1,000.00	1,114.32	1,000.00	.00%	N
11-6499.01-101-2990EL	CAMPUS DISCR FUND EL	954.13	1,000.00	1,000.00	1,709.33	2,000.00	100.00%	N
11-6499.02-001-2110BD	FEES/DUES BAND DIRECTO	225.00	245.00	245.00	125.00	1,000.00	308.16%	N
11-6499.05-001-211000	AWARDS - HS	3,460.10	3,000.00	3,000.00	4,368.10	5,000.00	66.67%	N
11-6499.05-041-211000	AWARDS- JH	97.05	600.00	600.00	63.04	600.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
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11-6499.05-101-211000	AWARDS-ELEM	467.50	450.00	450.00	449.95	450.00	.00%	N
11-6499.06-001-211000	STUDENT OF THE MONTH -	450.00	495.00	495.00	350.00	495.00	.00%	N
11-6499.06-041-211000	STUDENT OF THE MONTH -	450.00	495.00	495.00	402.50	495.00	.00%	N
11-6499.06-101-211000	STUDENT OF THE MONTH -	450.00	495.00	495.00	350.00	495.00	.00%	N
	64XX Totals	68,051.82	49,530.00	49,530.00	35,486.93	62,335.00	25.85%	
11-6639.00-001-211000	HIGH SCHOOL SIGN	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-001-222000	VOCATIONAL EQUIPMENT	.00	.00	.00	13,530.04	_____.	.00%	N
11-6639.00-001-223000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-041-211000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-041-223000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-101-211000	PLAYGROUND EQUIPMENT	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-101-223000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
11-6639.01-101-211000	ELEMENTARY SIGN	.00	.00	.00	.00	_____.	.00%	N
11-6639.03-001-211000	TECHNOLOGY	8,402.17	.00	.00	.00	_____.	.00%	N
11-6649.00-001-211000	FURN& EQUIP HS	1,719.94	1,200.00	1,200.00	1,582.53	1,200.00	.00%	N
11-6649.00-001-2110BD	FURN & EQUIP BAND	11,949.00	11,500.00	11,500.00	87,086.80	12,500.00	8.70%	N
11-6649.00-001-222000	TECH EQUIP-VOC HS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6649.00-041-211000	FURN & EQUIP-JH	470.43	1,200.00	1,200.00	1,199.98	1,200.00	.00%	N
11-6649.00-101-211000	FURN & EQUIP-ELEM	.00	1,400.00	1,400.00	1,400.00	2,000.00	42.86%	N
11-6649.01-041-211000	FURN & EQUIP JH MATH	478.52	900.00	900.00	900.00	900.00	.00%	N
11-6649.02-041-211000	FURN & EQUIP JH SCIENCE	456.39	1,700.00	1,700.00	571.87	1,500.00	-11.76%	N
11-6649.03-001-211000	TECH EQUIPMENT-HS	70,975.56	6,565.00	6,565.00	33,940.43	6,565.00	.00%	N
11-6649.03-041-211000	TECH EQUIPMENT-JH	6,840.00	6,840.00	6,840.00	20,211.39	6,840.00	.00%	N
11-6649.03-101-211000	TECH EQUIPMENT-ELEM	6,151.46	28,680.00	28,680.00	68,769.09	28,680.00	.00%	N
11-6649.04-041-223000	FURN & EQUIP JH SPEC ED	.00	200.00	200.00	200.00	200.00	.00%	N
11-6649.05-041-211000	FURN & EQUIP JH HISTORY	.00	600.00	600.00	586.90	600.00	.00%	N
11-6649.06-041-211000	FURN & EQUUIP JH ELA	.00	600.00	600.00	.00	600.00	.00%	N

<u>Fnc-Obj,So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
	66XX Totals	107,443.47	62,385.00	62,385.00	229,979.03	63,785.00	2.24%	
	Function 11 Totals	4,449,692.35	4,452,312.00	4,452,312.00	4,012,182.83	4,282,748.00	-3.81%	
12-6119.00-999-299000	SALARY/TECHNOLOGY DIR	142,340.50	136,104.00	136,104.00	118,857.71	140,684.00	3.37%	N
12-6129.00-999-299000	LIBRARY AIDES & TECHNOL	118,938.24	123,552.00	123,552.00	103,076.13	124,695.00	.93%	N
12-6129.01-999-299000	SUB-AIDE LIBRARY	1,764.25	7,000.00	7,000.00	3,849.83	7,000.00	.00%	N
12-6129.02-999-299000	AUDITORIUM SIGHT/SOUND	.00	.00	.00	.00	2,000.00	100.00%	N
12-6141.00-999-299000	EMPLOYER'S SHARE FICA	3,568.32	3,418.00	3,418.00	3,127.98	3,634.00	6.32%	N
12-6141.01-999-299000		141.69	300.00	300.00	132.69	300.00	.00%	N
12-6142.00-999-299000	GROUP HEALTH & LIFE INS	12,647.05	16,500.00	16,500.00	9,179.72	19,800.00	20.00%	N
12-6143.00-999-299000	WORKERS' COMP.	1,296.18	1,300.00	1,300.00	1,017.58	1,500.00	15.38%	N
12-6144.00-999-299000	TRS ON BEHALF	21,533.60	.00	.00	.00	_____.	.00%	N
12-6144.01-999-299000		.00	.00	.00	.00	_____.	.00%	N
12-6145.00-999-299000	UNEMPLOYMENT COMPEN	141.24	300.00	300.00	164.80	400.00	33.33%	N
12-6146.00-999-299000	TR BENEFITS/TECH DIRECT	6,044.06	6,186.00	6,186.00	5,105.09	6,752.00	9.15%	N
12-6146.01-999-299000		-.49	10.00	10.00	106.60	200.00	1,900.00%	N
	61XX Totals	308,414.64	294,670.00	294,670.00	244,618.13	306,965.00	4.17%	
12-6239.00-999-299000	REGION 7 LIBRARY COOP	775.00	700.00	700.00	775.00	775.00	10.71%	N
12-6249.00-999-299000	CONTRACTED MAINT. & RE	9,425.61	11,500.00	11,500.00	10,127.01	11,500.00	.00%	N
12-6249.01-999-299000	COPY MACHINE	.00	100.00	100.00	.00	100.00	.00%	N
	62XX Totals	10,200.61	12,300.00	12,300.00	10,902.01	12,375.00	.61%	
12-6329.00-001-299000	MAGS & PERIODICALS/LIB	.00	300.00	300.00	.00	300.00	.00%	N
12-6329.00-999-224000	LIBRARY BOOKS ST COMP	1,302.77	1,400.00	1,400.00	1,041.10	1,400.00	.00%	N
12-6329.00-999-225000	SPANISH LIBRARY BOOKS	.00	100.00	100.00	.00	100.00	.00%	N
12-6329.01-999-299000	LIBRARY EQUIPMENT	2,498.50	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
12-6329.02-999-299000	LIBRARY BOOKS	18,246.85	18,000.00	18,000.00	17,471.21	18,000.00	.00%	N
12-6329.03-999-299000	LIBRARY BOOKS IN MEMOR	122.33	100.00	100.00	.00	100.00	.00%	N
12-6399.00-999-299000	GENERAL SUPPLIES	4,558.28	6,000.00	6,000.00	5,046.87	6,000.00	.00%	N
	63XX Totals	26,728.73	28,400.00	28,400.00	26,059.18	28,400.00	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
12-6411.00-001-299000	TRAVEL & SUBSISTENCE/H	305.00	1,800.00	1,800.00	139.25	1,800.00	.00%	N
12-6411.01-999-299000	TRAVEL & SUBSISTENCE TE	1,105.45	4,500.00	4,500.00	264.10	4,500.00	.00%	N
12-6499.00-101-299000	FEES & DUES	156.00	300.00	300.00	156.00	300.00	.00%	N
12-6499.00-101-2990BF	BOOK FAIR EXPENSE	3,668.66	6,200.00	6,200.00	.00	6,200.00	.00%	N
	64XX Totals	5,235.11	12,800.00	12,800.00	559.35	12,800.00	.00%	
12-6639.00-999-299000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
12-6669.01-001-299000	EQUIPMENT	2,815.50	3,000.00	3,000.00	5,377.50	3,000.00	.00%	N
	66XX Totals	2,815.50	3,000.00	3,000.00	5,377.50	3,000.00	.00%	
	Function 12 Totals	353,394.59	351,170.00	351,170.00	287,516.17	363,540.00	3.52%	
13-6112.00-999-299000	SALARIES OR WAGES FOR	.00	.00	.00	.00	_____.	.00%	N
13-6119.00-999-299000	SALARIES OR WAGES-TECH	24,357.68	.00	.00	.00	_____.	.00%	N
13-6141.00-999-299000	SOCIAL SECURITY/MEDICA	353.20	.00	.00	.00	_____.	.00%	N
13-6142.00-999-299000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
13-6143.00-999-299000	WORKER'S COMPENSATION	216.03	.00	.00	.00	_____.	.00%	N
13-6144.00-999-299000	TRS ON BEHALF	2,025.08	.00	.00	.00	_____.	.00%	N
13-6145.00-999-299000	UNEMPLOYMENT COMPEN	23.54	.00	.00	.00	_____.	.00%	N
13-6146.00-999-299000	TEACHER RETIREMT/TRS C	540.51	.00	.00	.00	_____.	.00%	N
13-6149.00-999-299000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	27,516.04	.00	.00	.00	_____.	.00%	
13-6219.00-999-299000	OTHER PROFESSIONAL SE	2,075.00	3,600.00	3,600.00	3,950.00	4,000.00	11.11%	N
13-6219.02-999-299000	CAAPD/AH. CERT.	.00	700.00	700.00	.00	700.00	.00%	N
13-6239.00-001-211000	REGION 7-WORKSHOPS-HS	1,666.62	2,004.00	2,004.00	1,875.96	2,000.00	-2.0%	N
13-6239.00-041-211000	REGION 7-WORKSHOPS-JH	1,504.80	2,004.00	2,004.00	1,441.44	2,000.00	-2.0%	N
13-6239.00-101-211000	REGION 7-WORKSHOPS-EL	2,652.57	3,000.00	3,000.00	4,202.60	3,000.00	.00%	N
13-6239.02-999-299000	CAAPD/AH. CERT.	850.00	1,700.00	1,700.00	850.00	1,700.00	.00%	N
	62XX Totals	8,748.99	13,008.00	13,008.00	12,320.00	13,400.00	3.01%	

Func-Obj.S0-0rg-Pr0g	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
13-6399.00-999-299000	GENERAL SUPPLIES	253.26	700.00	700.00	98.00	700.00	.00%	N
	63XX Totals	253.26	700.00	700.00	98.00	700.00	.00%	
13-6411.00-001-211000	STAFF DEV/HS REG	415.00	2,200.00	2,200.00	317.85	2,200.00	.00%	N
13-6411.00-041-211000	STAFF DEV/JH REG	.00	100.00	100.00	200.00	200.00	100.00%	N
13-6411.00-101-211000	STAFF DEV/ELEM REG	51.00	500.00	500.00	440.10	500.00	.00%	N
13-6411.00-999-224000	STAFF DEVELOPMENT COM	.00	100.00	100.00	.00	100.00	.00%	N
13-6411.00-999-299000	TRAVEL AND SUBSISTENCE	.00	300.00	300.00	.00	300.00	.00%	N
13-6411.01-999-222000	VOCATIONAL TRAVEL/SUBS	.00	150.00	150.00	50.25	150.00	.00%	N
13-6499.00-001-211000	FEES & DUES-HS	215.36	60.00	60.00	635.00	60.00	.00%	N
13-6499.00-041-211000	FEES & DUES-JH	70.18	60.00	60.00	18.87	60.00	.00%	N
13-6499.00-101-211000	FEES & DUES-ELEM	110.17	100.00	100.00	.00	100.00	.00%	N
13-6499.00-999-299000	MISC. OPERATING EXPENS	2,840.00	60.00	60.00	.00	60.00	.00%	N
	64XX Totals	3,701.71	3,630.00	3,630.00	1,662.07	3,730.00	2.75%	
	Function 13 Totals	40,220.00	17,338.00	17,338.00	14,080.07	17,830.00	2.84%	
23-6119.00-001-299000	SALARIES OR WAGES-TECH	77,937.50	83,875.00	83,875.00	77,175.94	86,361.00	2.96%	N
23-6119.00-041-299000	SALARIES OR WAGES-TECH	75,051.34	76,658.00	76,658.00	69,881.70	71,000.00	-7.38%	N
23-6119.00-101-299000	SALARIES OR WAGES-TECH	74,312.04	75,872.00	75,872.00	69,820.03	78,118.00	2.96%	N
23-6129.00-001-299000	"SALARY, HIGH SCH OFFICE	28,685.44	26,436.00	26,436.00	21,333.40	26,685.00	.94%	N
23-6129.00-041-299000	"SALARY, JR HIGH SCH OFF	22,878.04	25,561.00	25,561.00	22,256.20	24,457.00	-4.32%	N
23-6129.00-101-299000	"SALARY, ELEMENTARY OF	57,634.29	57,909.00	57,909.00	53,203.36	59,288.00	2.38%	N
23-6129.01-001-299000	SUBSTITUTE OFFICE WORK	507.50	2,000.00	2,000.00	280.00	2,000.00	.00%	N
23-6129.01-041-299000	SUBSTITUTE OFFICE WORK	1,511.96	960.00	960.00	682.50	960.00	.00%	N
23-6129.01-101-299000	SUBSTITUTE OFFICE WORK	723.87	700.00	700.00	70.00	700.00	.00%	N
23-6129.02-001-299000	OFFICE AIDE-HIGH SCHOOL	27,132.92	27,529.00	27,529.00	25,120.86	27,860.00	1.20%	N
23-6129.02-101-299000	AIDE-ELEM. OFFICE	.00	.00	.00	.00	.00	.00%	N
23-6129.03-001-299000	HIGH SCHOOL-SECRETARY	396.40	300.00	300.00	.00	300.00	.00%	N
23-6141.00-001-299000	SOCIAL SECURITY/MEDICA	1,546.02	1,625.00	1,625.00	1,428.33	1,625.00	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
23-6141.00-041-299000	SOCIAL SECURITY/MEDICA	1,402.11	1,435.00	1,435.00	1,316.55	1,435.00	.00%	N
23-6141.00-101-299000	SOCIAL SECURITY/MEDICA	786.02	1,000.00	1,000.00	750.57	1,000.00	.00%	N
23-6141.01-001-299000		21.48	250.00	250.00	14.93	250.00	.00%	N
23-6141.01-041-299000		78.67	100.00	100.00	52.23	100.00	.00%	N
23-6141.01-101-299000		9.80	30.00	30.00	5.35	30.00	.00%	N
23-6141.02-001-299000	SOCIAL SECURITY/MEDICA	345.90	350.00	350.00	347.07	370.00	5.71%	N
23-6141.02-101-299000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00		.00%	N
23-6141.03-001-299000	SOCIAL SECURITY/MEDICA	5.40	.00	.00	.00		.00%	N
23-6142.00-001-299000	GROUP HEALTH & LIFE INS	.00	9,900.00	9,900.00	.00	9,900.00	.00%	N
23-6142.00-041-299000	GROUP HEALTH & LIFE INS	3,300.00	6,600.00	6,600.00	3,025.00	6,600.00	.00%	N
23-6142.00-101-299000	HEALTH INSURANCE/ELEM.	9,900.00	9,900.00	9,900.00	9,075.00	9,900.00	.00%	N
23-6142.02-001-299000		3,300.00	3,300.00	3,300.00	3,025.00	3,300.00	.00%	N
23-6143.00-001-299000	WORKERS' COMP.	648.09	650.00	650.00	508.80	750.00	15.38%	N
23-6143.00-001-2990WC	WKRS COMP CLAIMS PD HS	.00	500.00	500.00	.00	500.00	.00%	N
23-6143.00-041-299000	WORKERS' COMP.	432.06	450.00	450.00	508.80	600.00	33.33%	N
23-6143.00-041-2990WC	WKRS COMP CLAIMS PD JH	.00	200.00	200.00	.00	200.00	.00%	N
23-6143.00-101-299000	WORKERS' COMP.	648.09	650.00	650.00	508.80	650.00	.00%	N
23-6143.00-101-2990WC	WKRS COMP CLAIMS PD EL	19.00	1,200.00	1,200.00	4.00	1,200.00	.00%	N
23-6144.00-001-299000	TRS ON BEHALF	7,480.00	.00	.00	.00		.00%	N
23-6144.00-041-299000	TRS ON-BEHALF BENEFIT	7,748.59	.00	.00	.00		.00%	N
23-6144.00-101-299000	TRS ON-BEHALF BENEFIT	10,692.99	.00	.00	.00		.00%	N
23-6144.01-001-299000		.00	.00	.00	.00		.00%	N
23-6144.01-041-299000	TRS ON-BEHALF BENEFIT	52.24	.00	.00	.00		.00%	N
23-6144.01-101-299000	TRS ON-BEHALF BENEFIT	63.35	.00	.00	.00		.00%	N
23-6144.02-001-299000	TRS ON-BEHALF BENEFIT	2,286.67	.00	.00	.00		.00%	N
23-6144.03-001-299000	TRS ON-BEHALF BENEFIT	34.72	.00	.00	.00		.00%	N
23-6145.00-001-299000	UNEMPLOYMENT COMP.	47.08	100.00	100.00	82.40	150.00	50.00%	N

Fnc-Obj.So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
23-6145.00-041-299000	UNEMPLOYMENT COMP	47.08	100.00	100.00	82.40	150.00	50.00%	N
23-6145.00-101-299000	UNEMPLOYMENT COMP.	47.08	100.00	100.00	82.40	150.00	50.00%	N
23-6146.00-001-299000	TEACHER RETIREMT/TRS C	3,474.40	4,200.00	4,200.00	3,355.61	4,338.00	3.29%	N
23-6146.00-041-299000	TEACHER RETIREMT/TRS C	2,674.56	3,185.00	3,185.00	2,512.19	3,185.00	.00%	N
23-6146.00-101-299000	TEACHER RETIREMT/TRS C	3,373.10	4,200.00	4,200.00	3,107.95	4,200.00	.00%	N
23-6146.01-001-299000		.00	.00	.00	.00	_____.	.00%	N
23-6146.01-041-299000	TEACHER RETIREMENT/TR	13.43	.00	.00	.00	_____.	.00%	N
23-6146.01-101-299000	TEACHER RETIREMENT/TR	16.29	.00	.00	.00	_____.	.00%	N
23-6146.02-001-299000	TEACHER RETIREMT/TRS C	587.98	623.00	623.00	531.44	658.00	5.62%	N
23-6146.02-101-299000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
23-6146.03-001-299000	TEACHER RETIREMENT/TR	8.93	.00	.00	.00	_____.	.00%	N
	61XX Totals	427,862.43	428,448.00	428,448.00	370,148.81	428,970.00	.12%	
23-6219.00-001-299000	CONSULTANT SVCS-HS	.00	100.00	100.00	.00	100.00	.00%	N
23-6219.00-041-299000	CONSULTANT SVCS-JH	.00	100.00	100.00	.00	100.00	.00%	N
23-6219.00-101-299000	CONSULTANT SVCS-ELEM	.00	100.00	100.00	.00	100.00	.00%	N
23-6239.00-001-299000	EQUIPMENT REPAIR - HS	.00	200.00	200.00	.00	200.00	.00%	N
23-6239.00-041-299000	EQUIP REPAIR-JH	.00	150.00	150.00	.00	150.00	.00%	N
23-6239.00-101-299000	EQUIP REPAIR-ELEM	.00	250.00	250.00	.00	250.00	.00%	N
23-6299.00-999-222000	LEGAL NOTICES/PUBLICATI	.00	150.00	150.00	.00	150.00	.00%	N
23-6299.00-999-223000	LEGAL NOTICES/PUBLICATI	.00	150.00	150.00	.00	150.00	.00%	N
	62XX Totals	.00	1,200.00	1,200.00	.00	1,200.00	.00%	
23-6329.00-001-299000	BOOKS/PUBLICATIONS-HS	413.01	300.00	300.00	425.64	500.00	66.67%	N
23-6329.00-041-299000	BOOKS/PUBLICATIONS-JH	178.50	200.00	200.00	.00	200.00	.00%	N
23-6329.00-101-299000	BOOKS/PUBLICATIONS-ELE	.00	500.00	500.00	.00	500.00	.00%	N
23-6399.00-001-299000	GENERAL SUPPLIES- HS	2,861.17	2,000.00	2,000.00	2,878.25	3,000.00	50.00%	N
23-6399.00-041-299000	GENERAL SUPPLIES-JH	906.44	1,500.00	1,500.00	592.67	1,500.00	.00%	N
23-6399.00-101-299000	GENERAL SUPPLIES-ELEM	834.94	1,500.00	1,500.00	1,318.13	2,000.00	33.33%	N

		2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
Description								
63XX Totals		5,194.06	6,000.00	6,000.00	5,214.69	7,700.00	28.33%	
23-6411.00-001-224000	TRAVEL/HS COMP ED	.00	100.00	100.00	.00	100.00	.00%	N
23-6411.00-001-299000	TRAVEL/HS PRINCIPAL	.00	3,500.00	3,500.00	389.25	3,500.00	.00%	N
23-6411.00-041-299000	TRAVEL/JH PRINCIPAL	.00	3,000.00	3,000.00	33.50	3,000.00	.00%	N
23-6411.00-101-224000	TRAVEL/ ELEM COMP ED	.00	100.00	100.00	.00	100.00	.00%	N
23-6411.00-101-299000	TAVEL/ELEM PRINCIPAL	.00	1,500.00	1,500.00	67.00	1,500.00	.00%	N
23-6499.00-001-221000	MEMBERSHIP FEES-HS G/T	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-001-299000	FEES/DUES HS	299.00	600.00	600.00	255.00	600.00	.00%	N
23-6499.00-001-2990TB	TEXT BOOK REFUNDS HS	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-041-221000	MEMBERSHIP FEES-JH G/T	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-041-299000	FEES/DUES-JH	255.00	600.00	600.00	79.00	600.00	.00%	N
23-6499.00-041-2990TB	TEXT BOOK REFUNDS JH	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-101-221000	MEMBERSHIP FEES-ELEM G	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-101-299000	FEES/DUES-ELEM	808.00	1,000.00	1,000.00	423.00	1,000.00	.00%	N
23-6499.00-101-2990TB	TEXT BOOK REFUNDS ELE	.00	50.00	50.00	.00	50.00	.00%	N
64XX Totals		1,362.00	10,700.00	10,700.00	1,246.75	10,700.00	.00%	
23-6639.00-001-299000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
23-6639.00-041-299000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
23-6639.00-101-299000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-001-299000	FURN & EQUIP - HS ADMIN	736.60	500.00	500.00	.00	500.00	.00%	N
23-6649.00-041-299000	FURN&EQUIP-JH ADM	210.72	500.00	500.00	218.66	500.00	.00%	N
23-6649.00-101-299000	FURN & EQUIP-ELEM ADM	.00	800.00	800.00	679.69	800.00	.00%	N
66XX Totals		947.32	1,800.00	1,800.00	898.35	1,800.00	.00%	
Function 23 Totals		435,365.81	448,148.00	448,148.00	377,508.60	450,370.00	.50%	
31-6119.00-001-222000	SALARIES-PROF. PERSONN	31,110.70	32,664.00	32,664.00	29,939.77	33,500.00	2.56%	N
31-6119.00-001-299000	SALARIES-PROF. PERSONN	31,110.72	32,664.00	32,664.00	29,972.36	33,500.00	2.56%	N
31-6119.00-041-299000	SALARIES-PROF. PERSONN	60,357.80	61,287.00	61,287.00	56,262.90	62,151.00	1.41%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
31-6119.00-101-224000	SALARIES OR WAGES-TECH	27,541.98	30,885.00	30,885.00	25,403.89	29,500.00	-4.48%	N
31-6119.00-101-299000	SALARIES-PROF. PERSONN	27,444.60	30,385.00	30,385.00	25,403.98	29,500.00	-2.91%	N
31-6119.01-001-299000	SALARIES OR WAGES-PT A	.00	.00	.00	.00	_____	.00%	N
31-6141.00-001-222000	SOCIAL SECURITY	434.37	600.00	600.00	423.03	600.00	.00%	N
31-6141.00-001-299000	EMPLOYERS SHARE FICA	434.39	600.00	600.00	423.55	600.00	.00%	N
31-6141.00-041-299000	SOCIAL SECURITY	641.76	800.00	800.00	612.68	800.00	.00%	N
31-6141.00-101-224000	SOCIAL SECURITY/MEDICA	399.33	433.00	433.00	359.45	433.00	.00%	N
31-6141.00-101-299000	"EMPLOYER'S SHARE,FICA"	397.96	433.00	433.00	359.55	433.00	.00%	N
31-6141.01-001-299000		.00	.00	.00	.00	_____	.00%	N
31-6142.00-001-222000	GROUP HEALTH & LIFE INS	1,650.00	1,650.00	1,650.00	1,375.00	1,650.00	.00%	N
31-6142.00-001-299000	GROUP HEALTH & LIFE INS	1,650.00	1,650.00	1,650.00	1,375.00	1,650.00	.00%	N
31-6142.00-041-299000	GROUP HEALTH & LIFE INS	3,300.00	3,300.00	3,300.00	3,025.00	3,300.00	.00%	N
31-6142.00-101-224000	GROUP HEALTH & LIFE INS	1,650.00	1,650.00	1,650.00	1,375.00	1,650.00	.00%	N
31-6142.00-101-299000	HEALTH INSURANCE/ELEM.	1,650.00	1,650.00	1,650.00	1,375.00	1,650.00	.00%	N
31-6142.01-001-299000		.00	.00	.00	.00	_____	.00%	N
31-6143.00-001-299000	WORKERS' COMP.	8.96	300.00	300.00	254.40	350.00	16.67%	N
31-6143.00-001-2990WC	WKRS COMP CLAIMS PD HS	217.07	2,000.00	2,000.00	7.00	2,000.00	.00%	N
31-6143.00-041-299000	WORKER'S COMPENSATION	216.03	300.00	300.00	254.40	350.00	16.67%	N
31-6143.00-101-299000	WORKERS' COMP.	216.03	300.00	300.00	254.40	350.00	16.67%	N
31-6143.00-101-2990WC	WKRS COMP CLAIMS PD EL	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
31-6144.00-001-222000	TRS ON-BEHALF BENEFIT	2,533.62	.00	.00	.00	_____	.00%	N
31-6144.00-001-299000	TRS ON BEHALF	2,533.62	.00	.00	.00	_____	.00%	N
31-6144.00-041-299000	TRS ON-BEHALF BENEFIT	4,953.64	.00	.00	.00	_____	.00%	N
31-6144.00-101-224000	TRS ON-BEHALF BENEFIT	2,358.77	.00	.00	.00	_____	.00%	N
31-6144.00-101-299000	TRS ON-BEHALF BENEFIT	2,350.70	.00	.00	.00	_____	.00%	N
31-6144.01-001-299000		.00	.00	.00	.00	_____	.00%	N
31-6145.00-001-299000	UNEMPLOYMENT COMP.	23.54	35.00	35.00	41.20	100.00	185.71%	N

Fn-Obj-So-Org-Prgr	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
31-6145.00-041-299000	UNEMPLOYMENT COMPEN	23.54	35.00	35.00	41.20	100.00	185.71%	N
31-6145.00-101-299000	UNEMPLOYMENT COMP.	23.54	35.00	35.00	41.20	100.00	185.71%	N
31-6146.00-001-222000	TEACHER RETIREMENT	731.67	2,000.00	2,000.00	761.62	2,000.00	.00%	N
31-6146.00-001-299000	TEACHER RETIREMENT	731.74	2,000.00	2,000.00	762.62	2,000.00	.00%	N
31-6146.00-041-299000	TEACHER RETIREMENT	1,529.35	1,606.00	1,606.00	1,375.68	1,744.00	8.59%	N
31-6146.00-101-224000	TEACHER RETIREMT/TRS C	614.21	1,000.00	1,000.00	613.50	1,000.00	.00%	N
31-6146.00-101-299000	TR BENEFITS/ELEM.COUNS	611.98	1,000.00	1,000.00	613.50	1,000.00	.00%	N
31-6146.01-001-299000		.00	.00	.00	.00		.00%	N
31-6149.00-001-299000	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00%	N
	61XX Totals	209,451.62	212,762.00	212,762.00	182,706.88	213,511.00	.35%	
31-6219.00-001-299000	PROFESSIONAL COUNSELI	12,000.00	.00	.00	.00		.00%	N
31-6239.00-001-299000	EDUCATION SERVICE CENT	660.00	1,105.00	1,105.00	660.00	1,105.00	.00%	N
31-6249.00-041-299000	CONTRACTED SVCS-JH	.00	200.00	200.00	.00	200.00	.00%	N
	62XX Totals	12,660.00	1,305.00	1,305.00	660.00	1,305.00	.00%	
31-6339.00-001-299000	TESTING MATERIALS	998.51	1,000.00	1,000.00	855.14	1,000.00	.00%	N
31-6339.00-041-222000	TESTING MATERIALS/JH VO	300.00	300.00	300.00	658.94	700.00	133.33%	N
31-6339.00-041-299000	TESTING MATERIALS-JH	200.00	200.00	200.00	73.42	200.00	.00%	N
31-6339.00-101-221000	TESTING MATERIALS/ELEM	.00	200.00	200.00	.00	500.00	150.00%	N
31-6339.00-101-299000	TESTING MATERIALS/ELEM	73.25	100.00	100.00	31.59	100.00	.00%	N
31-6399.00-001-224000	"SUPPLIES - COMPENSATO	149.22	100.00	100.00	.00	100.00	.00%	N
31-6399.00-001-299000	GENERAL SUPPLIES/HS	480.22	400.00	400.00	279.95	400.00	.00%	N
31-6399.00-001-2990HS	RED RIBBON WEEK SUPPLI	.00	300.00	300.00	.00	300.00	.00%	N
31-6399.00-041-299000	GENERAL SUPPLIES/JR HIG	347.06	500.00	500.00	411.92	500.00	.00%	N
31-6399.00-101-224000	SUPPLIES-ELEM ST COMP E	.00	300.00	300.00	31.58	300.00	.00%	N
31-6399.00-101-299000	GENERAL SUPPLIES/ELEM	286.27	1,000.00	1,000.00	558.19	1,000.00	.00%	N
31-6399.00-101-2990EL	RED RIBBON WEEK SUPPLI	207.70	500.00	500.00	215.72	500.00	.00%	N
	63XX Totals	3,042.23	4,900.00	4,900.00	3,116.45	5,600.00	14.29%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
33-6146.01-999-299000	TEACHER RETIREMENT/TR	2,837.18	.00	.00	39.51	100.00	100.00%	N
33-6146.77-999-299000	TEACHER RETIREMT/TRS C	709.66	739.00	739.00	645.87	780.00	5.55%	N
	61XX Totals	38,542.82	38,320.00	38,320.00	34,632.69	40,065.00	4.55%	
33-6219.00-999-299000	EMPLOYEE FLU & HEPATITI	3,450.00	1,300.00	1,300.00	3,450.00	3,500.00	169.23%	N
33-6239.00-999-299000	REGION 7 ESC CONTRACTS	500.00	1,000.00	1,000.00	500.00	1,000.00	.00%	N
33-6249.00-999-299000	MAINT/REPAIR-AUDIO METE	.00	300.00	300.00	.00	300.00	.00%	N
	62XX Totals	3,950.00	2,600.00	2,600.00	3,950.00	4,800.00	84.62%	
33-6399.00-999-299000	NURSE SUPPLIES	1,182.22	1,500.00	1,500.00	1,072.93	1,500.00	.00%	N
	63XX Totals	1,182.22	1,500.00	1,500.00	1,072.93	1,500.00	.00%	
33-6411.00-999-299000	TRAVEL/NURSE	.00	250.00	250.00	16.75	250.00	.00%	N
	64XX Totals	.00	250.00	250.00	16.75	250.00	.00%	
33-6639.00-001-299000	FURN & EQUIP-NURSE	.00	2,500.00	2,500.00	.00	2,500.00	.00%	N
33-6649.00-001-299000	NURSE EQUIPMENT	527.20	.00	.00	.00	.00	.00%	N
	66XX Totals	527.20	2,500.00	2,500.00	.00	2,500.00	.00%	
	Function 33 Totals	44,202.24	45,170.00	45,170.00	39,672.37	49,115.00	8.73%	
34-6129.00-999-223000	SPECIAL ED-BUS DRIVER	.00	10,800.00	10,800.00	.00	.00	-100.00%	N
34-6129.00-999-299000	TRANSPORTATION SALARIE	86,400.00	89,400.00	89,400.00	83,398.13	88,400.00	-1.12%	N
34-6129.01-999-223000	"SUBSTITUTE,SPECIAL ED-B	.00	300.00	300.00	.00	300.00	.00%	N
34-6129.01-999-299000	TRANSPORTATION DIRECT	10,380.01	10,800.00	10,800.00	9,900.00	10,800.00	.00%	N
34-6129.02-999-299000	SUB. BUS DRIVERS-REGUL	6,750.00	16,000.00	16,000.00	3,897.25	16,000.00	.00%	N
34-6129.04-999-299000	BUS DRIVERS-TRAINING &	475.65	1,100.00	1,100.00	210.00	1,100.00	.00%	N
34-6129.05-999-299000	WASHING BUS-OR-ATTEND	2,340.00	3,500.00	3,500.00	2,500.00	3,500.00	.00%	N
34-6141.00-999-223000	SOCIAL SECURITY/MEDICA	-27.34	50.00	50.00	.00	50.00	.00%	N
34-6141.00-999-299000	"EMPLOYERS SHARE, FICA"	1,875.63	2,600.00	2,600.00	1,853.60	2,600.00	.00%	N
34-6141.01-999-299000	SOCIAL SECURITY/MEDICA	111.24	800.00	800.00	110.11	800.00	.00%	N
34-6141.02-999-299000		117.83	500.00	500.00	56.90	500.00	.00%	N
34-6141.04-999-299000		21.17	60.00	60.00	2.94	100.00	66.67%	N

Fn-Obj-So-Org-Prgr	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
34-6141.05-999-299000		49.83	120.00	120.00	54.07	120.00	.00%	N
34-6142.00-999-299000	HEALTH INSURANCE/TRAN	1,931.47	3,300.00	3,300.00	2,352.62	3,300.00	.00%	N
34-6142.01-999-299000		516.12	3,300.00	3,300.00	483.23	3,300.00	.00%	N
34-6142.02-999-299000		.00	400.00	400.00	.00	400.00	.00%	N
34-6142.04-999-299000		.00	.00	.00	.00	_____	.00%	N
34-6143.00-999-223000	WORKER'S COMP CLAIMS P	.00	4,000.00	4,000.00	.00	4,000.00	.00%	N
34-6143.00-999-2230WC	WORKERS COMP CLAIMS P	.00	.00	.00	.00	_____	.00%	N
34-6143.00-999-299000	WORKERS COMPENSATION	432.06	625.00	625.00	508.80	700.00	12.00%	N
34-6143.00-999-2990WC	WKRS COMP CLAIMS PD TR	.00	.00	.00	.00	_____	.00%	N
34-6144.00-999-223000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____	.00%	N
34-6144.00-999-299000	TRS ON BEHALF	4,255.81	.00	.00	.00	_____	.00%	N
34-6144.01-999-299000	TRS ON-BEHALF BENEFIT	907.92	.00	.00	.00	_____	.00%	N
34-6144.02-999-299000	TRS ON-BEHALF BENEFIT	479.42	.00	.00	.00	_____	.00%	N
34-6144.04-999-299000		.00	.00	.00	.00	_____	.00%	N
34-6144.05-999-299000	TRS ON-BEHALF BENEFIT	128.08	.00	.00	.00	_____	.00%	N
34-6145.00-999-299000	UNEMPLOYMENT COMP.	70.62	120.00	120.00	82.40	120.00	.00%	N
34-6146.00-999-223000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____	.00%	N
34-6146.00-999-299000	TEACHER RETIREMENT	1,148.86	1,360.00	1,360.00	1,094.74	1,800.00	32.35%	N
34-6146.01-999-299000		233.53	1,260.00	1,260.00	218.25	1,260.00	.00%	N
34-6146.02-999-299000		112.34	110.00	110.00	60.70	110.00	.00%	N
34-6146.04-999-299000		.00	15.00	15.00	3.19	15.00	.00%	N
34-6146.05-999-299000		33.12	50.00	50.00	37.25	50.00	.00%	N
	61XX Totals	118,743.37	150,570.00	150,570.00	106,824.18	139,325.00	-7.47%	
34-6219.00-999-299000	BUS DRIVER'S CERTIFICATI	570.00	1,200.00	1,200.00	720.00	1,200.00	.00%	N
34-6249.00-999-222000	Contracted repairs to Ag truck	306.00	800.00	800.00	140.00	800.00	.00%	N
34-6249.00-999-299000	CONT MAINT.& REPAIR-VEH	6,008.31	8,500.00	8,500.00	11,935.99	10,000.00	17.65%	N
34-6299.00-001-223000	SPECIAL ED TRANSPORTAT	.00	200.00	200.00	.00	200.00	.00%	N

Func-Obj.So-Obj-Prgr	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
34-6299.00-101-223000	SPECIAL ED. TRANSPORTA	.00	6,000.00	6,000.00	.00	6,000.00	.00%	N
34-6299.00-999-299000	OTHER CONTRACTED SER	1,740.13	5,500.00	5,500.00	4,975.40	5,500.00	.00%	N
34-6299.01-999-299000	CONTR.SVCS/DRIVER DRU	987.00	1,500.00	1,500.00	998.00	1,500.00	.00%	N
	62XX Totals	9,611.44	23,700.00	23,700.00	18,769.39	25,200.00	6.33%	
34-6311.00-999-299000	"GASOLINE, OIL, TIRES, ETC	38,822.73	65,000.00	65,000.00	42,930.82	50,000.00	-23.08%	N
34-6319.00-999-222000	VOCATIONAL TRUCK REPAI	4,833.00	750.00	750.00	274.20	750.00	.00%	N
34-6319.00-999-223000	BUS REPAIR/PARTS & SUPP	.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
34-6319.00-999-299000	TRANSPORTATION SUPPLIE	20,945.77	20,000.00	20,000.00	24,447.71	20,000.00	.00%	N
34-6319.01-999-299000	TRANSPORTATION UNIFOR	599.95	650.00	650.00	537.13	650.00	.00%	N
	63XX Totals	65,201.45	87,600.00	87,600.00	68,189.86	72,600.00	-17.12%	
34-6411.00-999-299000	TRAVEL AND SUBSISTENCE	188.35	3,000.00	3,000.00	524.80	3,000.00	.00%	N
34-6429.00-999-299000	LIABILITY INSURANCE FOR	15,518.00	17,000.00	17,000.00	18,102.00	20,000.00	17.65%	N
34-6494.00-999-299000	RECLASSIFICATION TRANS	-85,331.00	.00	.00	.00	.00	.00%	N
34-6499.00-999-299000	FEES/COMM. DRIVERS LICE	4,153.23	4,500.00	4,500.00	583.86	4,500.00	.00%	N
34-6499.01-999-299000	SAFETY AWARDS	.00	200.00	200.00	.00	200.00	.00%	N
	64XX Totals	-65,471.42	24,700.00	24,700.00	19,210.66	27,700.00	12.15%	
34-6631.00-999-222000	VEHICLES-PER UNIT COST	.00	.00	.00	.00	.00	.00%	N
34-6631.00-999-299000	VEHICLES-PER UNIT COST	48,329.30	93,555.00	93,555.00	93,555.00	.00	-100.00%	N
34-6649.00-999-299000	BUS RADIOS	.00	.00	.00	.00	.00	.00%	N
	66XX Totals	48,329.30	93,555.00	93,555.00	93,555.00	.00	-100.00%	
	Function 34 Totals	176,414.14	380,125.00	380,125.00	306,549.09	264,825.00	-30.33%	
35-6144.00-999-299000	TRS ON BEHALF	12,689.00	.00	.00	.00	.00	.00%	N
35-6144.01-999-299000	TRS ON-BEHALF BENEFIT	20.55	.00	.00	.00	.00	.00%	N
35-6144.03-999-299000		.00	.00	.00	.00	.00	.00%	N
35-6144.05-999-299000	TRS ON-BEHALF BENEFIT	906.47	.00	.00	.00	.00	.00%	N
	61XX Totals	13,616.02	.00	.00	.00	.00	.00%	
	Function 35 Totals	13,616.02	.00	.00	.00	.00	.00%	

<u>Fnc-Obj.</u> <u>So-Obj.</u> <u>Prog</u>	<u>Description</u>	<u>2019 - 2020</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2020 - 2021</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2020 - 2021</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2020 - 2021</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2021 - 2022</u> <u>Next Yr</u> <u>Recommend</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
36-6119.00-001-291000	SALARIES OR WAGES-TECH	127,357.09	129,427.00	129,427.00	138,428.87	138,429.00	6.96%	N
36-6119.01-001-299000	ASSISTANT BAND DIRECTO	6,592.54	6,207.00	6,207.00	6,043.70	6,207.00	.00%	N
36-6119.01-041-291000	SALARIES OR WAGES-TECH	80,708.91	71,823.00	71,823.00	70,056.74	88,168.00	22.76%	N
36-6119.02-001-299000	BAND DIRECTOR	11,277.33	11,290.00	11,290.00	10,993.82	11,367.00	.68%	N
36-6119.03-001-291000	CHEERLEADER SPONSOR-	1,500.00	1,500.00	1,500.00	1,500.00	3,000.00	100.00%	N
36-6119.03-001-299000	UIL SPONSOR-OAP	1,508.12	1,500.00	1,500.00	1,460.46	2,000.00	33.33%	N
36-6119.03-041-299000	UIL SPONSOR-JH OAP	1,000.00	1,000.00	1,000.00	.00	1,500.00	50.00%	N
36-6119.04-001-299000	HS YEARBOOK SPONSOR	1,000.00	1,000.00	1,000.00	.00	1,500.00	50.00%	N
36-6119.04-041-291000	CHEERLEADER SPONSOR-J	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	100.00%	N
36-6119.04-041-299000	JH YEARBOOK SPONSOR	400.00	400.00	400.00	.00	600.00	50.00%	N
36-6119.04-101-299000	ELEMENTARY YEARBOOK S	600.00	600.00	600.00	.00	900.00	50.00%	N
36-6119.05-001-299000	UIL SPONSORS-HIGH SCHO	200.00	3,000.00	3,000.00	1,800.00	3,000.00	.00%	N
36-6119.05-041-299000	UIL SPONSOR-JR. HIGH	4,300.00	3,500.00	3,500.00	.00	3,500.00	.00%	N
36-6119.06-001-299000	HS PROM SPONSOR	.00	1,000.00	1,000.00	1,200.00	1,200.00	20.00%	N
36-6119.06-041-299000	ONE-ACT PLAY HOST/HOST	.00	200.00	200.00	.00	200.00	.00%	N
36-6119.07-001-221000	HS ROCKETRY SPONSOR	.00	.00	.00	.00	1,000.00	100.00%	N
36-6119.07-001-222000	HS AG/FFA SPONSOR	.00	.00	.00	.00	3,000.00	100.00%	N
36-6119.07-001-299000	NATIONAL HONOR SOCIETY	.00	.00	.00	.00	500.00	100.00%	N
36-6119.08-001-221000	HS ROBOTICS SPONSOR	.00	.00	.00	.00	1,000.00	100.00%	N
36-6119.08-001-222000	FBLA SPONSOR	.00	.00	.00	.00	500.00	100.00%	N
36-6119.08-001-299000	HS STUDENT COUNCIL SPO	.00	.00	.00	.00	500.00	100.00%	N
36-6119.08-041-221000	JH ROBOTICS SPONSOR	.00	.00	.00	.00	500.00	100.00%	N
36-6119.08-041-299000	JH STUDENT COUNCIL SPO	.00	.00	.00	.00	500.00	100.00%	N
36-6119.09-001-299000	TX ASSOC FUTURE	.00	.00	.00	.00	500.00	100.00%	N
36-6121.00-001-291000	"EXTRA DUTY PAY -TICKET	3,048.84	8,500.00	8,500.00	4,122.70	5,000.00	-41.18%	N
36-6121.01-001-291000	EXTRA DUTY PAY-BUS DRIV	1,463.12	3,000.00	3,000.00	2,146.59	3,000.00	.00%	N
36-6129.00-001-291000	MAJORETTE SPONSOR	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	33.33%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
36-6129.00-041-291000	SALARIES FOR SUPPORT P	8,545.44	8,500.00	8,500.00	8,276.50	8,500.00	.00%	N
36-6129.01-041-291000	JH MAJORETTE SPONSOR	1,000.00	1,000.00	1,000.00	1,250.00	1,500.00	50.00%	N
36-6129.02-001-291000	AIDE-HS COACH	11,408.65	10,797.00	10,797.00	10,513.55	12,797.00	18.52%	N
36-6141.00-001-291000	SOCIAL SECURITY/MEDICA	1,720.76	1,797.00	1,797.00	2,032.48	2,100.00	16.86%	N
36-6141.00-001-299000	SOCIAL SECURITY	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
36-6141.00-041-291000	SOCIAL SECURITY/MEDICA	137.07	300.00	300.00	120.01	300.00	.00%	N
36-6141.00-041-299000	SOCIAL SECURITY	.00	400.00	400.00	.00	400.00	.00%	N
36-6141.00-101-299000	SOCIAL SECURITY	.00	25.00	25.00	.00	25.00	.00%	N
36-6141.00-999-299000	SOCIAL SECURITY	.00	25.00	25.00	.00	25.00	.00%	N
36-6141.01-001-291000		37.67	35.00	35.00	40.86	50.00	42.86%	N
36-6141.01-001-299000	SOCIAL SECURITY/MEDICA	102.12	90.00	90.00	87.63	90.00	.00%	N
36-6141.01-041-291000	SOCIAL SECURITY/MEDICA	1,224.70	1,017.00	1,017.00	1,007.92	1,065.00	4.72%	N
36-6141.01-999-291000	SOCIAL SECURITY	.00	25.00	25.00	.00	25.00	.00%	N
36-6141.02-001-291000	SOCIAL SECURITY/MEDICA	164.75	325.00	325.00	131.38	325.00	.00%	N
36-6141.02-001-299000	SOCIAL SECURITY/MEDICA	159.59	250.00	250.00	142.59	250.00	.00%	N
36-6141.03-001-291000		21.74	25.00	25.00	20.89	25.00	.00%	N
36-6141.03-001-299000	SOCIAL SECURITY/MEDICA	23.91	22.00	22.00	21.16	25.00	13.64%	N
36-6141.03-041-299000		13.38	15.00	15.00	.00	15.00	.00%	N
36-6141.04-001-299000	SOCIAL SECURITY/MEDICA	13.79	20.00	20.00	.00	20.00	.00%	N
36-6141.04-041-291000		13.68	20.00	20.00	13.82	20.00	.00%	N
36-6141.04-041-299000	SOCIAL SECURITY/MEDICA	5.52	20.00	20.00	.00	20.00	.00%	N
36-6141.04-101-299000	SOCIAL SECURITY/MEDICA	8.28	20.00	20.00	.00	20.00	.00%	N
36-6141.05-001-299000		2.83	25.00	25.00	25.52	50.00	100.00%	N
36-6141.05-041-299000		56.65	30.00	30.00	.00	30.00	.00%	N
36-6141.06-001-299000		.00	15.00	15.00	15.71	25.00	66.67%	N
36-6142.00-001-291000	GROUP HEALTH INSURANC	5,343.30	6,600.00	6,600.00	6,196.29	6,600.00	.00%	N
36-6142.00-001-299000	GROUP HEALTH INSURANC	.00	3,300.00	3,300.00	.00	3,300.00	.00%	N

Fn-Obj-So-Org-Prgr	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
36-6142.00-041-291000	GROUP HEALTH INSURANC	.00	.00	.00	.00	_____.	.00%	N
36-6142.00-041-299000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
36-6142.00-101-299000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
36-6142.01-001-299000		484.70	1,079.00	1,079.00	.00	1,079.00	.00%	N
36-6142.01-041-291000		3,453.29	3,871.00	3,871.00	2,821.46	3,871.00	.00%	N
36-6142.02-001-291000		677.64	1,380.00	1,380.00	759.08	1,380.00	.00%	N
36-6142.02-001-299000		572.80	1,060.00	1,060.00	616.85	1,060.00	.00%	N
36-6142.03-001-299000		.00	.00	.00	.00	_____.	.00%	N
36-6143.00-001-299000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
36-6144.00-001-291000	TRS ON BEHALF	9,640.57	.00	.00	.00	_____.	.00%	N
36-6144.00-001-299000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
36-6144.00-041-291000	TRS ON-BEHALF BENEFIT	743.52	.00	.00	.00	_____.	.00%	N
36-6144.00-041-299000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
36-6144.00-101-299000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
36-6144.01-001-291000	TRS ON-BEHALF BENEFIT	95.89	.00	.00	.00	_____.	.00%	N
36-6144.01-001-299000	TRS ON-BEHALF BENEFIT	494.40	.00	.00	.00	_____.	.00%	N
36-6144.01-041-291000	TRS ON-BEHALF BENEFIT	6,634.79	.00	.00	.00	_____.	.00%	N
36-6144.02-001-291000	TRS ON-BEHALF BENEFIT	900.77	.00	.00	.00	_____.	.00%	N
36-6144.02-001-299000	TRS ON-BEHALF BENEFIT	863.52	.00	.00	.00	_____.	.00%	N
36-6144.03-001-291000	TRS ON-BEHALF BENEFIT	131.36	.00	.00	.00	_____.	.00%	N
36-6144.03-001-299000	TRS ON-BEHALF BENEFIT	124.83	.00	.00	.00	_____.	.00%	N
36-6144.03-041-299000	TRS ON-BEHALF BENEFIT	84.84	.00	.00	.00	_____.	.00%	N
36-6144.04-001-299000	TRS ON-BEHALF BENEFIT	83.44	.00	.00	.00	_____.	.00%	N
36-6144.04-041-291000	TRS ON-BEHALF BENEFIT	81.95	.00	.00	.00	_____.	.00%	N
36-6144.04-041-299000	TRS ON-BEHALF BENEFIT	33.36	.00	.00	.00	_____.	.00%	N
36-6144.04-101-299000	TRS ON-BEHALF BENEFIT	50.08	.00	.00	.00	_____.	.00%	N
36-6144.05-001-299000	TRS ON-BEHALF BENEFIT	17.12	.00	.00	.00	_____.	.00%	N

Fnc-Obj-So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6144.05-041-299000	TRS ON-BEHALF BENEFIT	362.84	.00	.00	.00	_____.	.00%	N
36-6144.06-001-299000		.00	.00	.00	.00	_____.	.00%	N
36-6145.00-001-299000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
36-6146.00-001-291000	TEACHER RETIREMENT	5,252.81	5,509.00	5,509.00	4,925.01	5,783.00	4.97%	N
36-6146.00-001-299000	TEACHER RETIREMENT	.00	235.00	235.00	.00	235.00	.00%	N
36-6146.00-041-291000	TEACHER RETIREMENT	199.24	300.00	300.00	178.64	300.00	.00%	N
36-6146.00-041-299000	TEACHER RETIREMENT	.00	25.00	25.00	.00	25.00	.00%	N
36-6146.00-101-299000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
36-6146.01-001-291000		21.05	10.00	10.00	36.24	50.00	400.00%	N
36-6146.01-001-299000	TEACHER RETIREMT/TRS C	220.96	306.00	306.00	277.80	317.00	3.59%	N
36-6146.01-041-291000	TEACHER RETIREMT/TRS C	3,668.10	3,068.00	3,068.00	2,216.18	3,068.00	.00%	N
36-6146.02-001-291000	TEACHER RETIREMT/TRS C	242.74	400.00	400.00	225.97	400.00	.00%	N
36-6146.02-001-299000	TEACHER RETIREMT/TRS C	315.67	610.00	610.00	337.72	610.00	.00%	N
36-6146.03-001-291000		33.76	35.00	35.00	35.26	50.00	42.86%	N
36-6146.03-001-299000	TEACHER RETIREMT/TRS C	171.04	68.00	68.00	62.24	70.00	2.94%	N
36-6146.03-041-299000		22.22	25.00	25.00	.00	25.00	.00%	N
36-6146.04-001-299000	TEACHER RETIREMENT/TR	41.88	.00	.00	.00	_____.	.00%	N
36-6146.04-041-291000		33.36	20.00	20.00	33.39	20.00	.00%	N
36-6146.04-041-299000	TEACHER RETIREMENT/TR	16.75	.00	.00	.00	_____.	.00%	N
36-6146.04-101-299000	TEACHER RETIREMENT/TR	25.13	.00	.00	.00	_____.	.00%	N
36-6146.05-001-299000		5.17	100.00	100.00	73.85	100.00	.00%	N
36-6146.05-041-299000		99.88	115.00	115.00	.00	115.00	.00%	N
36-6146.06-001-299000		.00	45.00	45.00	22.16	45.00	.00%	N
36-6149.00-001-299000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
61XX Totals		309,361.25	300,906.00	300,906.00	282,771.04	339,276.00	12.75%	
36-6219.00-001-291000	ATHLETIC OFFICIALS	18,810.00	15,000.00	15,000.00	13,615.00	15,000.00	.00%	N
36-6219.00-001-299000	YEARBOOK PUBLISHING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N

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36-6219.00-001-2990BD	MAJORETTE JUDGES	525.00	300.00	300.00	300.00	1,000.00	233.33%	N
36-6219.01-001-291000	AMBULANCE SERVICES	.00	8,500.00	8,500.00	.00	8,500.00	.00%	N
36-6219.02-001-291000	SECURITY FOR ATHLETIC A	4,300.00	5,000.00	5,000.00	4,620.00	5,000.00	.00%	N
36-6219.03-001-291000	DRUG TESTING	1,374.00	3,200.00	3,200.00	1,010.00	1,200.00	-62.50%	N
36-6219.04-001-291000	FOOTBALL CLOCK KEEPER	.00	2,500.00	2,500.00	.00	_____	-100.00%	N
36-6219.05-001-291000	TOURNAMENT OFFICIALS/S	.00	3,600.00	3,600.00	.00	_____	-100.00%	N
36-6219.05-999-299000	UIL CONTEST JUDGING	.00	200.00	200.00	.00	200.00	.00%	N
36-6219.06-001-291000	HS CHEERLEADER JUDGES	300.00	325.00	325.00	200.00	325.00	.00%	N
36-6249.01-001-291000	RECONDITIONING-ATHLETI	6,041.55	6,000.00	6,000.00	6,053.90	6,000.00	.00%	N
36-6269.00-001-291000	RENTAL EQUIPMENT	.00	700.00	700.00	.00	700.00	.00%	N
36-6269.00-001-299000	RENTALS-GRADUATION	928.13	1,400.00	1,400.00	1,048.25	1,400.00	.00%	N
36-6299.00-001-291000	GATE SPLIT	4,147.20	2,500.00	2,500.00	1,577.69	2,500.00	.00%	N
36-6299.01-001-291000	MISC CONTRACTED SERVIC	4,603.00	3,500.00	3,500.00	3,601.00	3,700.00	5.71%	N
36-6299.02-001-291000	TICKET SALES-OUT OF	.00	.00	.00	5,568.00	_____	.00%	N
	62XX Totals	43,028.88	54,725.00	54,725.00	39,593.84	47,525.00	-13.16%	
36-6399.00-001-291000	FOOTBALL SUPPLIES	14,694.95	12,500.00	12,500.00	12,586.26	12,500.00	.00%	N
36-6399.00-001-2990BD	BAND UNIFORMS	3,451.49	3,000.00	3,000.00	.00	3,000.00	.00%	N
36-6399.00-041-291000	JH FOOTBALL SUPPLIES	1,601.08	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
36-6399.01-001-291000	TRAINING SUPPLIES	4,222.65	4,250.00	4,250.00	4,250.00	5,000.00	17.65%	N
36-6399.01-001-2910BY	HS BASKETBALL SUPPLIES-	2,408.03	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
36-6399.01-001-2910GR	HS BASKETBALL SUPPLIES-	3,415.85	2,500.00	2,500.00	2,546.77	2,500.00	.00%	N
36-6399.02-001-291000	BASEBALL SUPPLIES	3,947.59	4,500.00	4,500.00	4,500.00	4,500.00	.00%	N
36-6399.03-001-291000	TRACK SUPPLIES-BOYS	1,200.00	2,500.00	2,500.00	6,282.49	2,500.00	.00%	N
36-6399.03-001-2910GR	HS TRACK SUPPLIES-GIRLS	1,170.02	2,500.00	2,500.00	2,497.44	2,500.00	.00%	N
36-6399.03-041-291000	TRACK SUPPLIES-JH BOYS	798.09	1,000.00	1,000.00	983.39	1,000.00	.00%	N
36-6399.04-001-291000	TENNIS SUPPLIES	1,010.33	1,000.00	1,000.00	909.23	1,000.00	.00%	N
36-6399.04-041-291000	TRACK SUPPLIES-JH GIRLS	856.51	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N

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36-6399.05-001-291000	GOLF SUPPLIES	.00	1,000.00	1,000.00	916.21	1,000.00	.00%	N
36-6399.05-041-291000	JH BOYS BASKETBALL SUP	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
36-6399.06-001-291000	CROSS COUNTRY SUPPLIE	631.97	800.00	800.00	800.00	800.00	.00%	N
36-6399.06-001-299000	HIGH SCHOOL UIL SUPPLIE	137.25	750.00	750.00	304.98	750.00	.00%	N
36-6399.06-041-291000	JH GIRLS BASKETBALL SUP	.00	1,000.00	1,000.00	1,057.88	1,000.00	.00%	N
36-6399.06-041-299000	ONE ACT PLAY SUPPLIES -	231.35	400.00	400.00	.00	400.00	.00%	N
36-6399.07-001-291000	UNIFORMS	6,642.74	5,500.00	5,500.00	5,500.00	15,000.00	172.73%	N
36-6399.07-041-291000	JH BOYS & GIRLS CROSS C	.00	5,000.00	5,000.00	5,000.00	1,000.00	-80.00%	N
36-6399.07-041-299000	JH UIL SUPPLIES	198.20	400.00	400.00	.00	400.00	.00%	N
36-6399.08-999-291000	FIELD MAINTENANCE SUPP	8,227.92	8,000.00	8,000.00	65,599.97	40,000.00	400.00%	N
36-6399.09-001-291000	SOFTBALL SUPPLIES	3,361.63	3,500.00	3,500.00	3,500.00	3,500.00	.00%	N
36-6399.10-001-291000	HIGH SCHOOL CHEERLEAD	800.00	800.00	800.00	946.64	1,000.00	25.00%	N
36-6399.10-041-291000	JR. HIGH CHEERLEADERS	45.00	300.00	300.00	.00	500.00	66.67%	N
36-6399.11-001-291000	ATHLETIC CLOTH-HS & JH	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	25.00%	N
36-6399.11-101-299000	ARCHERY SUPPLIES	3,000.00	3,000.00	3,000.00	1,792.50	3,000.00	.00%	N
36-6399.14-001-2910BD	HS MAJORETTES SUPPLIES	100.00	350.00	350.00	.00	500.00	42.86%	N
36-6399.15-001-291000	BASKETBALL TOURNAMENT	256.92	3,000.00	3,000.00	2,974.25	3,000.00	.00%	N
36-6399.16-001-291000	HS CHEERLEADING CAMP	858.00	800.00	800.00	750.00	1,000.00	25.00%	N
36-6399.18-001-291000	POWERLIFTING SUPPLIES	2,827.06	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
36-6399.19-001-291000	HUDL VIDEO SUPPLIES	1,799.00	3,600.00	3,600.00	2,699.00	3,600.00	.00%	N
	63XX Totals	69,893.63	82,950.00	82,950.00	137,397.01	122,450.00	47.62%	
36-6411.00-001-291000	TRAVEL HS COACHES	3,598.27	4,000.00	4,000.00	3,183.00	4,000.00	.00%	N
36-6411.01-041-291000	TRAVEL JH COACHES	1,329.32	1,500.00	1,500.00	.00	1,500.00	.00%	N
36-6411.02-999-299000	TRAVEL UIL SPONSORS	80.00	500.00	500.00	82.00	500.00	.00%	N
36-6411.03-001-291000	TRAVEL PLAYOFFS COACH	.00	500.00	500.00	.00	500.00	.00%	N
36-6412.00-999-299000	TRAVEL & SUBSISTENCE-UI	.00	6,000.00	6,000.00	200.00	6,000.00	.00%	N
36-6412.01-001-291000	T & S-HS BASEBALL ATHLET	960.05	3,500.00	3,500.00	2,755.65	3,500.00	.00%	N

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36-6412.01-001-2990BD	HS BAND STUDENT TRAVEL	772.97	800.00	800.00	1,238.00	6,400.00	700.00%	N
36-6412.01-041-291000	TRAVEL JH ATHLETES	385.80	2,000.00	2,000.00	367.16	2,000.00	.00%	N
36-6412.01-041-2990BD	JH BAND STUDENT TRAVEL	272.97	300.00	300.00	612.50	1,000.00	233.33%	N
36-6412.02-001-299000	T & S-UIL/HS-ACADEMIC ST	660.00	2,400.00	2,400.00	319.00	1,000.00	-58.33%	N
36-6412.02-041-299000	T & S JH STUDENT	.00	100.00	100.00	.00	100.00	.00%	N
36-6412.03-001-299000	TRAVEL & SUBS-HS OAP ST	79.98	1,300.00	1,300.00	1,155.00	1,300.00	.00%	N
36-6412.03-041-299000	TRAVEL JH UIL STUDENTS	233.52	300.00	300.00	.00	300.00	.00%	N
36-6412.04-001-291000	TRAVEL HS ATHLETIC WINN	3,845.14	4,500.00	4,500.00	2,091.52	4,500.00	.00%	N
36-6412.04-041-299000	TRAVEL & SUBSISTENCE-JH	.00	250.00	250.00	.00	250.00	.00%	N
36-6412.05-001-291000	T & S-HS FOOTBALL ATHLE	1,995.57	3,500.00	3,500.00	3,176.40	3,500.00	.00%	N
36-6412.05-041-291000	T & S-JH ATHLETES	635.73	2,000.00	2,000.00	1,874.52	2,000.00	.00%	N
36-6412.06-001-291000	T &S-HS BASKETBALL BOY	2,152.13	2,500.00	2,500.00	1,777.78	2,500.00	.00%	N
36-6412.06-041-291000	T & S -JH CHEERLEADERS	.00	.00	.00	.00	300.00	100.00%	N
36-6412.07-001-291000	T & S-HS BASKETBALL GIRL	1,296.02	1,500.00	1,500.00	1,281.42	1,500.00	.00%	N
36-6412.08-001-291000	T & S-HS GIRLS SOFTBALL	352.89	1,500.00	1,500.00	1,107.81	1,500.00	.00%	N
36-6412.09-001-291000	T & S-HS TRACK	986.00	2,500.00	2,500.00	2,398.35	2,500.00	.00%	N
36-6412.10-001-291000	T & S-HS TENNIS	111.43	1,000.00	1,000.00	666.68	1,000.00	.00%	N
36-6412.11-001-291000	T & S-HS CROSS COUNTRY	333.44	500.00	500.00	713.42	700.00	40.00%	N
36-6412.12-001-291000	T & S-HS GOLF	.00	400.00	400.00	452.05	500.00	25.00%	N
36-6412.13-001-291000	T & S POWERLIFTING	882.00	1,200.00	1,200.00	940.37	1,200.00	.00%	N
36-6412.14-001-291000	T & S-HS CHEERLEADERS	.00	.00	.00	.00	615.00	100.00%	N
36-6419.00-001-291000	OTHER TRAVEL/SUB. ATHL.	.00	500.00	500.00	.00	500.00	.00%	N
36-6429.00-999-291000	ATHLETIC INSURANCE	16,449.00	16,500.00	16,500.00	16,018.00	16,500.00	.00%	N
36-6494.00-999-299000	RECLASSIFICATION TRANS	39,479.00	.00	.00	.00		.00%	N
36-6499.00-001-299000	VETERAN'S DAY CEREMON	774.11	500.00	500.00	175.00	500.00	.00%	N
36-6499.00-001-2990BD	FEE/DUES HS BAND	550.00	300.00	300.00	1,040.00	500.00	66.67%	N
36-6499.00-001-2990HS	CAMPUS DISCRETIONARY F	1,803.12	3,200.00	3,200.00	2,848.42	3,200.00	.00%	N

<u>Fnc-Obj,So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
36-6499.00-041-2990BD	FEES/DUES JH BAND	300.00	300.00	300.00	300.00	500.00	66.67%	N
36-6499.00-041-2990JH	CAMPUS DISCRETIONARY F	957.86	1,340.00	1,340.00	983.31	1,340.00	.00%	N
36-6499.00-101-2990EL	CAMPUS DISCRETIONARY F	337.83	600.00	600.00	1,505.19	600.00	.00%	N
36-6499.00-999-291000	ENTRY FEES/ATHLETICS	4,197.62	4,000.00	4,000.00	4,000.00	4,000.00	.00%	N
36-6499.00-999-299000	"UIL MEMBERSHIP FEES,NO	4,481.17	6,500.00	6,500.00	5,300.00	6,500.00	.00%	N
36-6499.01-001-291000	FEES & DUES-HS	7,811.25	10,000.00	10,000.00	6,718.25	10,000.00	.00%	N
36-6499.01-041-291000	FEES & DUES-JH ATHLETES	925.00	800.00	800.00	800.00	800.00	.00%	N
36-6499.02-001-2990BD	FEES/DUES HS BAND	607.00	1,600.00	1,600.00	1,600.00	2,500.00	56.25%	N
36-6499.02-041-291000	AWARDS-JH ATHLETICS	648.00	800.00	800.00	115.00	800.00	.00%	N
36-6499.02-041-299000	FEES & DUES -JH- OAP	.00	100.00	100.00	.00	100.00	.00%	N
36-6499.02-041-2990BD	FEES/DUES JH BAND	500.00	500.00	500.00	500.00	1,000.00	100.00%	N
36-6499.02-999-299000	TICKETS/STATE BASKETBA	.00	800.00	800.00	.00	800.00	.00%	N
36-6499.03-001-291000	AWARDS/HHS ATHLETICS	3,858.00	4,100.00	4,100.00	4,635.00	5,000.00	21.95%	N
36-6499.04-001-291000	BASKETBALL TOURNAMENT	74.96	200.00	200.00	200.00	200.00	.00%	N
36-6499.04-001-299000	PROJECT EXPENSE-GLOBE	400.00	600.00	600.00	.00	600.00	.00%	N
36-6499.05-001-299000	AWARDS - HS	2,049.61	2,500.00	2,500.00	1,010.38	2,500.00	.00%	N
36-6499.05-041-299000	AWARDS-JH	498.82	1,000.00	1,000.00	365.41	1,000.00	.00%	N
36-6499.05-101-299000	AWARDS- ELEM	.00	600.00	600.00	.00	600.00	.00%	N
	64XX Totals	107,665.58	101,890.00	101,890.00	74,506.59	110,705.00	8.65%	
36-6639.00-001-291000	HS ATHLETIC EQUIPMENT >	.00	.00	.00	.00	28,290.00	100.00%	N
36-6639.00-001-299000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
36-6639.02-001-291000	ATHLETIC EQUIPMENT	15,373.00	.00	.00	.00	_____.	.00%	N
36-6649.00-001-291000	HS ATHLETIC EQUIPMENT	.00	.00	.00	.00	_____.	.00%	N
36-6649.01-001-291000	ATHLETIC DEPT TECH EQUI	1,798.00	1,000.00	1,000.00	29,290.00	1,000.00	.00%	N
36-6649.02-001-291000	TUNNEL	.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	17,171.00	1,000.00	1,000.00	29,290.00	29,290.00	2,829.00	
	Function 36 Totals	547,120.34	541,471.00	541,471.00	563,558.48	649,246.00	19.90%	

Fn-Obj-So-Org-Pr	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
41-6119.00-701-299000	SALARIES OR WAGES-TECH	137,250.04	133,500.00	133,500.00	122,789.58	137,475.00	2.98%	N
41-6129.00-701-299000	PARAPROF. SALARY - SUPT	34,773.44	35,244.00	35,244.00	32,689.93	35,714.00	1.33%	N
41-6129.01-701-299000	SUBSTITUTE-CENTRAL OFF	1,408.33	2,400.00	2,400.00	.00	2,400.00	.00%	N
41-6129.02-702-299000	ADMIN. STAFF-BOARD MEE	1,600.00	2,400.00	2,400.00	1,300.00	2,400.00	.00%	N
41-6129.04-701-299000	CENTRAL OFFICE-EXTRA D	3,768.47	600.00	600.00	.00	600.00	.00%	N
41-6131.00-701-299000	CONTRACT BUYOUT	.00	.00	.00	.00	_____.	.00%	N
41-6139.00-701-299000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00	_____.	.00%	N
41-6141.00-701-299000	SOCIAL SECURITY/MEDICA	2,396.04	2,232.00	2,232.00	2,027.62	2,235.00	.13%	N
41-6141.00-702-299000	EMPLOYERS SHARE/FICA	.00	200.00	200.00	.00	200.00	.00%	N
41-6141.01-701-299000		107.75	60.00	60.00	.00	100.00	66.67%	N
41-6141.02-702-299000		23.20	50.00	50.00	18.85	50.00	.00%	N
41-6141.04-701-299000		50.82	300.00	300.00	.00	300.00	.00%	N
41-6142.00-701-299000	GROUP HEALTH & LIFE INS	3,025.00	3,300.00	3,300.00	3,025.00	3,300.00	.00%	N
41-6142.01-701-299000		.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
41-6143.00-701-299000	WORKER'S COMPENSATION	432.06	500.00	500.00	508.80	600.00	20.00%	N
41-6144.00-701-299000	TRS ON BEHALF	8,759.62	.00	.00	.00	_____.	.00%	N
41-6144.00-702-299000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
41-6144.01-701-299000		.00	.00	.00	.00	_____.	.00%	N
41-6144.02-702-299000	TRS ON-BEHALF BENEFIT	140.07	.00	.00	.00	_____.	.00%	N
41-6144.04-701-299000	TRS ON-BEHALF BENEFIT	327.70	.00	.00	.00	_____.	.00%	N
41-6145.00-701-299000	UNEMPLOYMENT	23.54	50.00	50.00	82.40	100.00	100.00%	N
41-6146.00-701-299000	TEACHER RETIREMT/TRS C	8,722.16	10,000.00	10,000.00	6,178.18	10,000.00	.00%	N
41-6146.00-702-299000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
41-6146.01-701-299000	TEACHER RETIREMENT/TR	8.20	.00	.00	.00	_____.	.00%	N
41-6146.02-702-299000		33.09	50.00	50.00	21.22	_____.	-100.00%	N
41-6146.04-701-299000		85.00	120.00	120.00	.00	120.00	.00%	N
41-6149.00-701-299000	SUPERINTENDENTS ANNUI	.00	.00	.00	.00	_____.	.00%	N

Fnct-Obj-So-Org-Prgr	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
61XX Totals		202,934.53	194,306.00	194,306.00	168,641.58	198,894.00	2.36%	
41-6211.00-701-299000	LEGAL SERVICES	6,688.31	6,000.00	6,000.00	5,882.52	6,000.00	.00%	N
41-6212.00-750-299000	AUDIT SERVICES	13,500.00	14,000.00	14,000.00	13,900.00	14,200.00	1.43%	N
41-6213.00-703-299000	TAX APPRAISAL AND COLLE	4,180.28	12,000.00	12,000.00	4,184.50	6,000.00	-50.00%	N
41-6214.00-720-299000	LOBBYING	.00	800.00	800.00	.00	800.00	.00%	N
41-6219.00-750-299000	CONSULTANT SVCS	10,579.38	18,000.00	18,000.00	11,218.46	18,000.00	.00%	N
41-6219.01-750-299000	PROFESSIONAL SVCS-ARC	.00	.00	.00	.00		.00%	N
41-6239.00-750-299000	EDUCATION SERVICE CENT	16,723.85	17,000.00	17,000.00	17,057.00	17,100.00	.59%	N
41-6269.00-750-299000	COPIER RENTAL	4,273.32	4,500.00	4,500.00	4,523.92	5,000.00	11.11%	N
41-6299.00-701-299000	MISC. CONTRACTED SVCS-	414.50	3,000.00	3,000.00	2,143.00	3,000.00	.00%	N
41-6299.00-750-299000	MISC CONTRACTED SERVIC	628.16	2,500.00	2,500.00	2,710.35	2,800.00	12.00%	N
62XX Totals		56,987.80	77,800.00	77,800.00	61,619.75	72,900.00	-6.30%	
41-6329.00-720-299000	BOOKS & PUBLICATIONS	255.01	750.00	750.00	275.64	750.00	.00%	N
41-6399.00-701-299000	GENERAL SUPPLIES/SUPT.	2,852.31	3,500.00	3,500.00	2,936.07	3,500.00	.00%	N
41-6399.01-701-299000	FURN & EQUIP-CENTRAL	2,079.98	2,000.00	2,000.00	44.95	2,000.00	.00%	N
41-6399.01-750-299000	POSTAGE/C.O./TAX OFFICE	2,090.55	2,000.00	2,000.00	1,757.55	2,000.00	.00%	N
63XX Totals		7,277.85	8,250.00	8,250.00	5,014.21	8,250.00	.00%	
41-6411.00-701-299000	TRAVEL/SUPT.	1,548.68	5,000.00	5,000.00	2,087.20	5,000.00	.00%	N
41-6411.01-701-299000	TRAVEL/SUPT. SECRETARY	475.81	2,000.00	2,000.00	841.31	2,000.00	.00%	N
41-6419.00-702-299000	TRAVEL & SUBSISTENCE - B	4,328.78	13,000.00	13,000.00	4,740.89	13,000.00	.00%	N
41-6429.00-702-299000	LIABILITY INSURANCE-SCH	6,878.00	7,000.00	7,000.00	7,309.01	7,500.00	7.14%	N
41-6429.01-701-299000	BONDING EXPENSE	255.50	3,000.00	3,000.00	518.30	300.00	-90.00%	N
41-6439.00-702-299000	ELECTION EXPENSE	.00	10,000.00	10,000.00	.00		-100.00%	N
41-6491.00-750-299000	PUBLICATION FEES	982.29	1,000.00	1,000.00	272.33	1,000.00	.00%	N
41-6499.00-702-299000	FEES/DUES-SCHOOL BOAR	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
41-6499.00-720-299000	FEES/DUES-DISTRICT MEM	9,780.52	9,800.00	9,800.00	7,097.05	9,800.00	.00%	N
41-6499.01-750-299000	MISC. OPERATING EXPENS	15,398.61	13,000.00	13,000.00	12,609.95	16,000.00	23.08%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
64XX Totals		39,648.19	64,800.00	64,800.00	35,476.04	55,600.00	-14.20%	
41-6639.00-750-299000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____	.00%	N
41-6649.00-701-299000	FURN & EQUIP - CENTRAL O	1,667.98	3,000.00	3,000.00	275.41	3,000.00	.00%	N
41-6649.00-702-299000	FURN& EQUIP-BOARD	835.00	4,000.00	4,000.00	.00	2,000.00	-50.00%	N
66XX Totals		2,502.98	7,000.00	7,000.00	275.41	5,000.00	-28.57%	
Function 41 Totals		309,351.35	352,156.00	352,156.00	271,026.99	340,644.00	-3.27%	
51-6129.00-999-299000	CUSTODIANS	136,513.56	146,589.00	146,589.00	128,332.21	148,265.00	1.14%	N
51-6129.01-999-299000	CUSTODIAN SUBSTITUTES	17,828.33	13,000.00	13,000.00	12,868.73	15,000.00	15.38%	N
51-6129.02-999-299000	MAINTENANCE WORKERS	110,526.85	116,381.00	116,381.00	104,161.22	140,292.00	20.55%	N
51-6129.03-999-299000	SECURITY	.00	.00	.00	.00	_____	.00%	N
51-6129.04-999-299000	SUMMER HELP-TEMPORAR	13,428.85	15,000.00	15,000.00	12,908.69	15,000.00	.00%	N
51-6129.05-999-299000	MAINTENANCE - EXTRA DU	13,463.21	5,000.00	5,000.00	10,588.15	7,500.00	50.00%	N
51-6129.08-999-299000	CUSTODIAN SUPERVISOR	32,447.84	32,814.00	32,814.00	30,246.35	34,181.00	4.17%	N
51-6129.09-999-299000	MAINTENANCE DIRECTOR	56,983.99	57,810.00	57,810.00	53,075.87	58,636.00	1.43%	N
51-6141.00-999-299000	"EMPLOYERS SHARE, FICA"	1,791.18	6,000.00	6,000.00	1,672.35	6,000.00	.00%	N
51-6141.01-999-299000		564.91	1,200.00	1,200.00	256.06	1,200.00	.00%	N
51-6141.02-999-299000	SOCIAL SECURITY/MEDICA	1,513.39	1,528.00	1,528.00	1,431.41	1,559.00	2.03%	N
51-6141.04-999-299000		1,027.31	1,000.00	1,000.00	987.57	1,000.00	.00%	N
51-6141.05-999-299000		183.26	100.00	100.00	145.51	150.00	50.00%	N
51-6141.08-999-299000	SOCIAL SECURITY/MEDICA	398.26	500.00	500.00	385.96	500.00	.00%	N
51-6141.09-999-299000	SOCIAL SECURITY/MEDICA	614.50	810.00	810.00	593.65	810.00	.00%	N
51-6142.00-999-299000	HEALTH INSURANCE/MAINT	11,776.58	29,700.00	29,700.00	23,100.00	29,700.00	.00%	N
51-6142.01-999-299000		.00	.00	.00	.00	_____	.00%	N
51-6142.02-999-299000		6,600.00	9,065.00	9,065.00	6,050.00	9,065.00	.00%	N
51-6142.08-999-299000		3,300.00	3,300.00	3,300.00	3,025.00	3,300.00	.00%	N
51-6142.09-999-299000		2,783.88	2,773.00	2,773.00	2,541.77	2,779.00	.22%	N
51-6143.00-999-299000	WORKERS COMPENSATION	2,149.30	2,500.00	2,500.00	2,797.38	3,500.00	40.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
51-6143.00-999-2990WC	WKRS COMP CLAIMS PD MA	40,515.80	2,000.00	2,000.00	7,287.51	7,500.00	275.00%	N
51-6144.00-999-299000	TRS ON BEHALF	9,919.24	.00	.00	.00	_____.	.00%	N
51-6144.01-999-299000	TRS ON-BEHALF BENEFIT	1,031.51	.00	.00	.00	_____.	.00%	N
51-6144.02-999-299000	TRS ON-BEHALF BENEFIT	9,065.66	.00	.00	.00	_____.	.00%	N
51-6144.04-999-299000	TRS ON-BEHALF BENEFIT	-4.35	.00	.00	.00	_____.	.00%	N
51-6144.05-999-299000	TRS ON-BEHALF BENEFIT	1,178.14	.00	.00	.00	_____.	.00%	N
51-6144.08-999-299000	TRS ON-BEHALF BENEFIT	2,751.67	.00	.00	.00	_____.	.00%	N
51-6144.09-999-299000	TRS ON-BEHALF BENEFIT	4,898.93	.00	.00	.00	_____.	.00%	N
51-6145.00-999-299000	UNEMPLOYMENT COMPEN	235.40	400.00	400.00	453.20	600.00	50.00%	N
51-6146.00-999-299000	TEACHER RETIREMENT	4,067.49	3,257.00	3,257.00	2,717.26	3,437.00	5.53%	N
51-6146.01-999-299000		289.79	300.00	300.00	135.05	300.00	.00%	N
51-6146.02-999-299000		2,337.27	2,641.00	2,641.00	2,250.69	2,800.00	6.02%	N
51-6146.04-999-299000	TEACHER RETIREMENT/TR	14.22	.00	.00	.00	_____.	.00%	N
51-6146.05-999-299000		302.93	100.00	100.00	239.91	250.00	150.00%	N
51-6146.08-999-299000		707.58	724.00	724.00	630.26	764.00	5.52%	N
51-6146.09-999-299000	TEACHER RETIREMT/TRS C	1,259.64	1,335.00	1,335.00	1,148.11	1,412.00	5.77%	N
	61XX Totals	492,466.12	455,827.00	455,827.00	410,029.87	495,500.00	8.70%	
51-6249.00-001-299000	HS BLDG & GROUNDS MAIN	71,266.76	12,000.00	12,000.00	145,873.98	84,000.00	600.00%	N
51-6249.00-041-299000	JH BLDG & GROUNDS MAIN	2,346.42	5,000.00	5,000.00	1,775.00	5,000.00	.00%	N
51-6249.00-101-299000	ELEM BLDGS & GROUNDS	7,443.57	5,000.00	5,000.00	6,831.75	5,000.00	.00%	N
51-6249.00-999-299000	OTHER SERVICES	5,800.00	5,000.00	5,000.00	5,483.00	5,000.00	.00%	N
51-6249.01-101-299000	FLOORING FOR HS/JH/ELE	18,545.00	5,500.00	5,500.00	25,985.00	5,500.00	.00%	N
51-6249.01-999-299000	BLDGS.& GROUNDS REPAIR	1,574.39	5,000.00	5,000.00	1,065.90	5,000.00	.00%	N
51-6249.02-999-299000	BUILDING AND GROUNDS R	1,276.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
51-6249.03-999-299000	GROUNDS MAINTENANCE	1,309.93	3,000.00	3,000.00	2,431.58	3,000.00	.00%	N
51-6249.04-999-299000	PEST CONTROL SERVICE	3,508.92	5,000.00	5,000.00	4,008.92	5,000.00	.00%	N
51-6249.05-999-299000	ROOF REPAIR	.00	5,000.00	5,000.00	240.00	5,000.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
51-6249.06-999-299000	PAINTING HS/JH/ELEM	17,919.07	25,500.00	25,500.00	20,900.00	20,000.00	-21.57%	N
51-6249.07-999-299000	CONTRACTED MAINTENAN	.00	.00	.00	.00	_____.	.00%	N
51-6249.08-999-299000	DRAINAGE IMPROVEMENT	.00	.00	.00	.00	_____.	.00%	N
51-6259.00-999-299000	WATER SERVICES	29,725.91	35,000.00	35,000.00	22,166.68	35,000.00	.00%	N
51-6259.02-999-299000	TELEPHONE/CELLULAR	42,987.49	25,000.00	25,000.00	14,944.08	25,000.00	.00%	N
51-6259.03-999-299000	ELECTRIC	133,896.83	150,000.00	150,000.00	113,570.85	150,000.00	.00%	N
51-6259.04-999-299000	NATURAL GAS	11,970.93	20,000.00	20,000.00	11,830.88	20,000.00	.00%	N
51-6259.05-999-299000	TRASH DISPOSAL	19,709.89	15,000.00	15,000.00	19,787.47	20,000.00	33.33%	N
51-6259.06-999-299000	SEPTIC SYSTEM SVCS	3,975.00	8,000.00	8,000.00	3,797.50	8,000.00	.00%	N
62XX Totals		373,256.11	334,000.00	334,000.00	400,692.59	405,500.00	21.41%	
51-6311.00-999-299000	"GASOLINE, OIL"	6,248.79	9,000.00	9,000.00	5,992.32	6,000.00	-33.33%	N
51-6319.00-999-299000	MAINTENANCE SUPPLIES	67,626.42	50,000.00	50,000.00	101,798.43	50,000.00	.00%	N
51-6319.01-999-299000	JANITORIAL SUPPLIES	28,480.14	35,000.00	35,000.00	27,505.22	30,000.00	-14.29%	N
51-6319.02-999-299000	GROUNDS KEEPING SUPPLI	7,158.76	8,500.00	8,500.00	8,985.29	8,500.00	.00%	N
51-6319.03-999-299000	MAINTENANCE UNIFORMS	4,036.12	3,360.00	3,360.00	4,145.96	5,000.00	48.81%	N
51-6319.04-999-299000	AIR PURIFICATION SYSTEM	.00	.00	.00	73,000.00	_____.	.00%	N
63XX Totals		113,550.23	105,860.00	105,860.00	221,427.22	99,500.00	-6.01%	
51-6411.00-999-299000	TRAVEL AND SUBSISTENCE	374.86	1,500.00	1,500.00	437.93	1,500.00	.00%	N
51-6429.00-999-299000	PROPERTY INSURANCE	49,711.00	60,000.00	60,000.00	58,702.00	68,150.00	13.58%	N
51-6499.01-999-299000	MAINT.LIC. FEES & DUES	258.79	300.00	300.00	366.74	400.00	33.33%	N
64XX Totals		50,344.65	61,800.00	61,800.00	59,506.67	70,050.00	13.35%	
51-6631.00-999-299000	VEHICLES-MAINTENANCE T	.00	.00	.00	.00	_____.	.00%	N
51-6639.00-999-299000	GROUNDS EQUIPMENT	41,266.28	.00	.00	10,399.20	5,000.00	100.00%	N
51-6639.01-999-299000	A/C UNITS	.00	25,000.00	25,000.00	9,875.93	25,000.00	.00%	N
51-6639.03-999-299000	GROUNDS KEEPING EQUIP	.00	.00	.00	.00	_____.	.00%	N
51-6649.00-999-299000	CUSTODIAL EQUIPMENT	5,882.90	7,000.00	7,000.00	5,652.47	7,000.00	.00%	N
51-6649.01-999-299000	MAINTENANCE EQUIPMENT	26,850.81	.00	.00	.00	_____.	.00%	N

Fn-Obj-So-Org-Pr	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
	66XX Totals	73,999.99	32,000.00	32,000.00	25,927.60	37,000.00	15.62%	
	Function 51 Totals	1,103,617.10	989,487.00	989,487.00	1,117,583.95	1,107,550.00	11.93%	
52-6219.00-999-299000	CONTRACTED SECURITY O	26,360.00	49,600.00	49,600.00	27,631.50	43,200.00	-12.90%	N
	62XX Totals	26,360.00	49,600.00	49,600.00	27,631.50	43,200.00	-12.90%	
52-6399.00-999-299000	SECURITY SUPPLIES	5,039.00	.00	.00	3,149.98	5,000.00	100.00%	N
	63XX Totals	5,039.00	.00	.00	3,149.98	5,000.00	100.00%	
52-6411.00-999-299000	TRAVEL & SUBSISTENCE-S	89.37	.00	.00	.00	100.00	100.00%	N
	64XX Totals	89.37	.00	.00	.00	100.00	100.00%	
	Function 52 Totals	31,488.37	49,600.00	49,600.00	30,781.48	48,300.00	-2.62%	
53-6129.00-750-299000	SALARIES FOR SUPPORT P	127,311.00	130,534.00	130,534.00	119,073.09	135,207.00	3.58%	N
53-6129.01-750-299000	DATA PROCESSING-EXTRA	409.64	500.00	500.00	.00	500.00	.00%	N
53-6141.00-750-299000	SOCIAL SECURITY	1,651.47	1,622.00	1,622.00	1,559.75	1,721.00	6.10%	N
53-6141.01-750-299000	SOCIAL SECURITY/MEDICA	5.46	.00	.00	.00	_____.	.00%	N
53-6142.00-750-299000	GROUP HEALTH & LIFE INS	9,900.00	9,900.00	9,900.00	9,075.00	9,900.00	.00%	N
53-6143.00-750-299000	WORKER'S COMPENSATION	432.06	450.00	450.00	508.80	550.00	22.22%	N
53-6144.00-750-299000	TRS ON BEHALF	10,725.07	.00	.00	.00	_____.	.00%	N
53-6144.01-750-299000	TRS ON-BEHALF BENEFIT	34.52	.00	.00	.00	_____.	.00%	N
53-6145.00-750-299000	UNEMPLOYMENT	47.08	70.00	70.00	82.40	100.00	42.86%	N
53-6146.00-750-299000	TEACHER RETIREMENT	2,952.63	2,950.00	2,950.00	2,560.26	3,215.00	8.98%	N
53-6146.01-750-299000	TEACHER RETIREMENT/TR	9.22	.00	.00	.00	_____.	.00%	N
	61XX Totals	153,478.15	146,026.00	146,026.00	132,859.30	151,193.00	3.54%	
53-6219.00-750-299000	CONTRACTED SVCS-SOFT	18,137.20	14,636.00	14,636.00	8,885.36	14,636.00	.00%	N
53-6219.00-999-299000	PROFESSIONAL CONTRACT	.00	450.00	450.00	.00	450.00	.00%	N
53-6239.00-750-299000	ESC-REGION 7	15,154.00	15,200.00	15,200.00	15,185.00	15,203.00	.02%	N
53-6249.00-720-299000	CONTRACTED MAINTENAN	.00	.00	.00	.00	_____.	.00%	N
53-6249.00-750-299000	COMPUTER & EQUIP REPAI	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
53-6299.00-750-299000	MISC CONTRACTED SERVIC	.00	500.00	500.00	.00	500.00	.00%	N
	62XX Totals	33,291.20	31,786.00	31,786.00	24,070.36	31,789.00	.01%	

Fn-Obj-So-Pr	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
53-6399.00-750-299000	SUPPLIES & MATERIALS	3,504.74	3,700.00	3,700.00	2,800.63	3,700.00	.00%	N
	63XX Totals	3,504.74	3,700.00	3,700.00	2,800.63	3,700.00	.00%	
53-6411.00-750-299000	TRAVEL & SUBSISTENCE	431.06	4,000.00	4,000.00	1,716.81	4,000.00	.00%	N
53-6499.00-750-299000	"FEES, DUES, & MEMBERSH	1,175.00	1,000.00	1,000.00	980.00	1,000.00	.00%	N
	64XX Totals	1,606.06	5,000.00	5,000.00	2,696.81	5,000.00	.00%	
53-6649.00-999-299000	FURNITURE & EQUIP - CENT	3,000.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
	66XX Totals	3,000.00	3,000.00	3,000.00	.00	3,000.00	.00%	
	Function 53 Totals	194,880.15	189,512.00	189,512.00	162,427.10	194,682.00	2.73%	
71-6513.00-999-299000	LONG TERM DEBIT PRINCIP	160,000.00	171,000.00	171,000.00	171,000.00	181,000.00	5.85%	N
71-6519.00-999-299000	LOAN PRINCIPAL	30,767.54	30,845.00	30,845.00	23,126.17	30,922.00	.25%	N
71-6523.00-999-299000	INTEREST ON DEBT	84,812.50	74,813.00	74,813.00	74,812.50	64,125.00	-14.29%	N
71-6529.00-999-299000	LOAN INTEREST	299.42	300.00	300.00	174.05	300.00	.00%	N
	65XX Totals	275,879.46	276,958.00	276,958.00	269,112.72	276,347.00	-.22%	
	Function 71 Totals	275,879.46	276,958.00	276,958.00	269,112.72	276,347.00	-.22%	
81-6219.00-999-299000		.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	.00	.00	.00	.00	_____.	.00%	
81-6619.00-999-299000		.00	.00	.00	.00	_____.	.00%	N
81-6629.00-001-299000	"BLDG PURCHASE,CONSTR	.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 81 Totals	.00	.00	.00	.00	_____.	.00%	
93-6492.00-999-223000	PYMTS TO SPECIAL ED. CO	141,355.00	134,287.00	134,287.00	134,287.00	150,098.00	11.77%	N
	64XX Totals	141,355.00	134,287.00	134,287.00	134,287.00	150,098.00	11.77%	
	Function 93 Totals	141,355.00	134,287.00	134,287.00	134,287.00	150,098.00	11.77%	
99-6213.00-703-299000	TAX APPRAISAL & COLLECT	30,295.66	33,000.00	33,000.00	30,259.00	33,000.00	.00%	N
99-6213.00-999-299000	TAX APPRAISAL & COLLECT	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	30,295.66	33,000.00	33,000.00	30,259.00	33,000.00	.00%	
	Function 99 Totals	30,295.66	33,000.00	33,000.00	30,259.00	33,000.00	.00%	
	Expenditure Totals	8,372,979.18	8,484,401.00	8,484,401.00	7,804,437.41	8,453,411.00	-.37%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-7912.00-000-200000	SALE OF PROPERTY	315.00	.00	.00	.00	_____.	.00%	N
00-7914.00-000-200000	LOAN PROCEEDS	.00	.00	.00	.00	_____.	.00%	N
	79XX Totals	315.00	.00	.00	.00	_____.	.00%	
	Other Resources Totals	315.00	.00	.00	.00	_____.	.00%	
00-8911.00-000-200000	OPERATING TRANSFERS O	.00	.00	.00	.00	_____.	.00%	N
	89XX Totals	.00	.00	.00	.00	_____.	.00%	
	Other Uses Totals	.00	.00	.00	.00	_____.	.00%	
Fund 199 / 2 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	9,203,281.55	8,285,038.00	8,285,038.00	7,880,282.62	8,053,941.00	-2.79%	
	Expenditures	8,372,979.18	8,484,401.00	8,484,401.00	7,804,437.41	8,453,411.00	-3.37%	
	Other Resources	315.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Grand Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenues	9,203,281.55	8,285,038.00	8,285,038.00	7,880,282.62	8,053,941.00	-2.79%	
	Expenditures	8,372,979.18	8,484,401.00	8,484,401.00	7,804,437.41	8,453,411.00	-.37%	
	Other Resources	315.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	
End of Report								

Fn-Obj-So-Pr	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
00-1102.00-000-200000	MISCELLANEOUS ACCT-CA	.00	.00	.00	.00	_____.	.00%	N
00-1110.00-000-200000	CASH IN BANK CAFETERIA	.00	.00	.00	.00	_____.	.00%	N
00-1111.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
	11XX Totals	.00	.00	.00	.00	_____.	.00%	
00-1241.00-000-200000	DUE FROM STATE	.00	.00	.00	.00	_____.	.00%	N
00-1243.00-000-200000	DUE FROM OTHER GOVERN	.00	.00	.00	.00	_____.	.00%	N
00-1260.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
	12XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-2110.00-000-200000	ACCOUNTS PAYABLE	.00	.00	.00	.00	_____.	.00%	N
00-2110.01-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2110.02-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2111.00-000-200000	PAYABLE ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-2122.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2151.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2152.01-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2152.02-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-002-200000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-043-200000		.00	.00	.00	.00	_____.	.00%	N
00-2155.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2155.01-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2155.04-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-007-200000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-030-200000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-031-200000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-044-200000		.00	.00	.00	.00	_____.	.00%	N

<u>Fnc-Obj-So-Org-Prgr</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-2160.00-000-200000	ACCRUED WAGES PAYABL	.00	.00	.00	.00	_____.	.00%	N
00-2161.00-000-200000	OBJECT CODE DESCRIPTIO	.00	.00	.00	.00	_____.	.00%	N
00-2171.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2171.01-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2171.99-000-200000	GENERAL FUND	.00	.00	.00	.00	_____.	.00%	N
00-2172.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2175.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2175.99-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2177.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2177.02-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2177.99-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2180.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2183.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
	21XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2210.00-000-200000	ACCRUED EXPENSES	.00	.00	.00	.00	_____.	.00%	N
00-2211.14-000-200000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.16-000-200000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.19-000-200000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
	22XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2310.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2312.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
	23XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-3410.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-3440.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-3450.00-000-200000	FOOD SERVICE RESERVE	.00	.00	.00	.00	_____.	.00%	N
00-3470.00-000-200000		.00	.00	.00	.00	_____.	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
34XX Totals		.00	.00	.00	.00	_____.	.00%	
00-3510.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-3510.01-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-3540.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-3590.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
35XX Totals		.00	.00	.00	.00	_____.	.00%	
00-3600.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-3601.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-3602.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
36XX Totals		.00	.00	.00	.00	_____.	.00%	
00-3700.00-000-200000	BUDGET FUND BALANCE	.00	.00	.00	.00	_____.	.00%	N
37XX Totals		.00	.00	.00	.00	_____.	.00%	
Fund Balance Totals		.00	.00	.00	.00	_____.	.00%	
00-4310.00-000-200000	RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
00-4310.01-000-200000	RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
43XX Totals		.00	.00	.00	.00	_____.	.00%	
Totals		.00	.00	.00	.00	_____.	.00%	
00-5742.00-000-200000	INTEREST ON CAFETERIA F	83.43	100.00	100.00	34.92	100.00	.00%	N
00-5744.00-000-200000	DONATIONS	.00	.00	.00	.00	_____.	.00%	N
00-5749.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-5751.00-000-200000	LOCAL LUNCHES	105,540.06	227,687.00	227,687.00	118,276.88	100,000.00	-56.08%	N
00-5751.01-000-200000	HEADSTART MEAL REIMB	3,640.05	4,400.00	4,400.00	3,852.20	4,400.00	.00%	N
57XX Totals		109,263.54	232,187.00	232,187.00	122,164.00	104,500.00	-54.99%	
00-5829.00-000-200000	MISC. STATE PROGRAM RE	1,704.17	1,800.00	1,800.00	1,677.92	1,800.00	.00%	N
00-5831.00-000-200000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
58XX Totals		1,704.17	1,800.00	1,800.00	1,677.92	1,800.00	.00%	

Fnc-Obj.So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
00-5921.00-000-200000	SCHOOL BREAKFAST PROG	58,449.32	64,000.00	64,000.00	48,950.94	64,000.00	.00%	N
00-5922.00-000-200000	NATIONAL SCHOOL LUNCH	138,627.18	150,000.00	150,000.00	124,407.12	150,000.00	.00%	N
00-5923.00-000-200000	USDA DONATED COMMODI	30,525.41	28,000.00	28,000.00	31,107.01	32,000.00	14.29%	N
59XX Totals		227,601.91	242,000.00	242,000.00	204,465.07	246,000.00	1.65%	
Revenue Totals		338,569.62	475,987.00	475,987.00	328,306.99	352,300.00	-25.99%	
35-6129.00-999-299000	SALARIES/WAGES FOR SUP	162,357.53	165,192.00	165,192.00	148,093.93	165,192.00	.00%	N
35-6129.01-999-299000	SUBSTITUTE CAFETERIA W	314.76	6,000.00	6,000.00	.00	6,000.00	.00%	N
35-6129.03-999-299000	AIDE SALARY	.00	.00	.00	.00	.00	.00%	N
35-6129.05-999-299000	CAFETERIA EXTRA DUTY	10,359.41	12,000.00	12,000.00	1,206.39	12,000.00	.00%	N
35-6141.00-999-299000	MEDICARE TAX	1,646.28	1,680.00	1,680.00	1,663.66	1,680.00	.00%	N
35-6141.01-999-299000	FICA TAX	195.64	750.00	750.00	.00	750.00	.00%	N
35-6141.03-999-299000	SOCIAL SECURITY/MEDICA	.00	250.00	250.00	.00	250.00	.00%	N
35-6141.05-999-299000		60.37	10.00	10.00	15.64	25.00	150.00%	N
35-6142.00-999-299000	SCHOOL PAID INSURANCE-	9,836.80	26,400.00	26,400.00	9,900.00	26,400.00	.00%	N
35-6142.03-999-299000		.00	.00	.00	.00	.00	.00%	N
35-6142.05-999-299000		.00	.00	.00	.00	.00	.00%	N
35-6143.00-999-299000	WORKER'S COMPENSATION	1,512.21	2,000.00	2,000.00	2,105.19	2,200.00	10.00%	N
35-6143.00-999-2990WC	WORKERS COMP CLAIMS P	108.00	.00	.00	.00	.00	.00%	N
35-6144.00-999-299000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	.00	.00%	N
35-6145.00-999-299000	UNEMPLOYMENT COMPEN	188.32	305.00	305.00	329.60	375.00	22.95%	N
35-6146.00-999-299000	TRS-CHILD NUTRITION	8,971.30	13,000.00	13,000.00	11,872.88	13,000.00	.00%	N
35-6146.01-999-299000	TRS-CARE	29.64	300.00	300.00	.00	300.00	.00%	N
35-6146.02-999-299000	TRS	.00	100.00	100.00	.00	100.00	.00%	N
35-6146.03-999-299000	TEACHER RETIREMT/TRS C	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
35-6146.05-999-299000		233.12	500.00	500.00	28.55	500.00	.00%	N
61XX Totals		195,813.38	229,987.00	229,987.00	175,215.84	230,272.00	.12%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
35-6249.00-999-299000	EQUIPMENT REPAIR	.00	6,000.00	6,000.00	2,406.00	6,000.00	.00%	N
35-6299.00-999-299000	MISC. CONTRACTED SERVI	20,962.13	22,000.00	22,000.00	8,410.95	22,000.00	.00%	N
35-6299.01-999-299000	MISC.-COUNTY HEALTH SE	8.00	300.00	300.00	.00	300.00	.00%	N
62XX Totals		20,970.13	28,300.00	28,300.00	10,816.95	28,300.00	.00%	
35-6319.00-999-299000	PARTS/FOOD SERVICE EQU	1,860.43	3,500.00	3,500.00	2,598.90	3,500.00	.00%	N
35-6319.00-999-2990LR	SUPPLIES AND EQUIPMENT	3,157.71	5,000.00	5,000.00	3,657.77	5,000.00	.00%	N
35-6341.00-999-299000	FOOD EXPENSE	84,293.55	125,000.00	125,000.00	90,648.92	125,000.00	.00%	N
35-6341.01-999-299000	FOOD EXPENSE-NON PROG	18,309.56	25,000.00	25,000.00	28,932.79	30,000.00	20.00%	N
35-6342.00-999-299000	NON FOOD EXPENSE	12,650.45	14,000.00	14,000.00	13,061.93	14,000.00	.00%	N
35-6344.00-999-299000	USDA DONATED COMMODI	30,525.41	28,000.00	28,000.00	31,107.01	32,000.00	14.29%	N
63XX Totals		150,797.11	200,500.00	200,500.00	170,007.32	209,500.00	4.49%	
35-6411.00-999-299000	TRAVEL AND SUBSISTENCE	265.62	700.00	700.00	79.98	700.00	.00%	N
64XX Totals		265.62	700.00	700.00	79.98	700.00	.00%	
35-6639.00-999-299000	EQUIPMENT	.00	15,000.00	15,000.00	.00	15,000.00	.00%	N
35-6649.00-999-299000	CAFETERIA EQUIPMENT	1,233.10	.00	.00	.00	.00	.00%	N
66XX Totals		1,233.10	15,000.00	15,000.00	.00	15,000.00	.00%	
Function 35 Totals		369,079.34	474,487.00	474,487.00	356,120.09	483,772.00	1.96%	
51-6249.01-999-299000	PEST CONTROL SERVICE	1,051.08	1,500.00	1,500.00	1,326.08	1,500.00	.00%	N
62XX Totals		1,051.08	1,500.00	1,500.00	1,326.08	1,500.00	.00%	
Function 51 Totals		1,051.08	1,500.00	1,500.00	1,326.08	1,500.00	.00%	
Expenditure Totals		370,130.42	475,987.00	475,987.00	357,446.17	485,272.00	1.95%	
Fund 240 / 2 Totals								
Fund Balances		.00	.00	.00	.00	.00	.00%	
Revenue		338,569.62	475,987.00	475,987.00	328,306.99	352,300.00	-25.99%	
Expenditures		370,130.42	475,987.00	475,987.00	357,446.17	485,272.00	1.95%	
Other Resources		.00	.00	.00	.00	.00	.00%	
Other Uses		.00	.00	.00	.00	.00	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Grand Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenues	338,569.62	475,987.00	475,987.00	328,306.99	352,300.00	-25.99%	
	Expenditures	370,130.42	475,987.00	475,987.00	357,446.17	485,272.00	1.95%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

End of Report

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-1107.00-000-200000	INVESTMENT WITH AJ CAPI	.00	.00	.00	.00	_____.	.00%	N
00-1110.00-000-200000	CASH IN BANK DEBT SERVI	.00	.00	.00	.00	_____.	.00%	N
00-1113.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-1120.00-000-200000	INVESTMENTS CD	.00	.00	.00	.00	_____.	.00%	N
	11XX Totals	.00	.00	.00	.00	_____.	.00%	
00-1221.00-000-200000	RECEIVABLE PROPERTY TA	.00	.00	.00	.00	_____.	.00%	N
00-1230.00-000-200000	ALLOWANCE FOR UNCOLL.	.00	.00	.00	.00	_____.	.00%	N
00-1241.00-000-200000	DUE FROM STATE	.00	.00	.00	.00	_____.	.00%	N
00-1260.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
	12XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-2110.00-000-200000	ACCOUNTS PAYABLE	.00	.00	.00	.00	_____.	.00%	N
00-2110.01-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2110.02-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2111.00-000-200000	PAYABLE ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-2122.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2160.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2161.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2171.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2171.01-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2171.99-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2172.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2175.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2175.99-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2177.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2177.02-000-200000		.00	.00	.00	.00	_____.	.00%	N

Fnc-Obj-So-Org-Prog	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
00-2177.99-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2180.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2181.00-000-200000	DUE TO STATE	.00	.00	.00	.00	_____.	.00%	N
00-2183.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
	21XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2210.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2211.14-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2211.16-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-2211.19-000-200000		.00	.00	.00	.00	_____.	.00%	N
	22XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2310.00-000-200000	DEFERRED REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-2312.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
	23XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2600.00-000-200000	DEFERED RESOURCES INF	.00	.00	.00	.00	_____.	.00%	N
	26XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-3410.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-3420.00-000-200000	RETIRE LONG-TERM DEBT	.00	.00	.00	.00	_____.	.00%	N
00-3440.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-3470.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-3480.00-000-200000	FUND BALANCE RESTRICTE	.00	.00	.00	.00	_____.	.00%	N
	34XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3510.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-3510.01-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-3540.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-3590.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
	35XX Totals	.00	.00	.00	.00	_____.	.00%	

Enc-Obj-So-Org-Prog	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Recommend	Pct Inc /Dec	Lk
00-3600.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-3601.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-3602.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
	36XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3700.00-000-200000	BUDGET FUND BALANCE	.00	.00	.00	.00	_____.	.00%	N
	37XX Totals	.00	.00	.00	.00	_____.	.00%	
	Fund Balance Totals	.00	.00	.00	.00	_____.	.00%	
00-4310.00-000-200000		.00	.00	.00	.00	_____.	.00%	N
00-4310.01-000-200000		.00	.00	.00	.00	_____.	.00%	N
	43XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-5711.00-000-200000	TAXES CURRENT YEAR	121,713.44	128,407.00	128,407.00	125,016.34	140,242.00	9.22%	N
00-5712.00-000-200000	DELINQUENT TAXES	6,151.90	4,000.00	4,000.00	3,952.09	4,000.00	.00%	N
00-5719.00-000-200000	PENALTIES & INTEREST	3,917.05	2,000.00	2,000.00	2,995.92	2,000.00	.00%	N
00-5742.00-000-200000	ACCOUNT INTEREST EARN	209.98	100.00	100.00	123.38	100.00	.00%	N
	57XX Totals	131,992.37	134,507.00	134,507.00	132,087.73	146,342.00	8.80%	
00-5829.00-000-200000	CH. 46 EXISTING DEBT ALL	50,623.00	42,138.00	42,138.00	47,394.00	35,537.00	-15.67%	N
	58XX Totals	50,623.00	42,138.00	42,138.00	47,394.00	35,537.00	-15.67%	
	Revenue Totals	182,615.37	176,645.00	176,645.00	179,481.73	181,879.00	2.96%	
71-6511.00-999-299000	BOND PRINCIPAL	130,000.00	133,000.00	133,000.00	133,000.00	137,000.00	3.01%	N
71-6521.01-999-299000	INTEREST ON BONDS	22,758.60	19,485.00	19,485.00	10,570.05	16,123.00	-17.25%	N
71-6599.00-999-299000	OTHER DEBT FEES	.00	24,160.00	24,160.00	.00	28,756.00	19.02%	N
	65XX Totals	152,758.60	176,645.00	176,645.00	143,570.05	181,879.00	2.96%	
	Function 71 Totals	152,758.60	176,645.00	176,645.00	143,570.05	181,879.00	2.96%	
	Expenditure Totals	152,758.60	176,645.00	176,645.00	143,570.05	181,879.00	2.96%	
00-7911.00-000-200000	ISSUANCE OF BONDS	.00	.00	.00	.00	_____.	.00%	N
00-7915.00-000-200000	OPERATING TRANSFERS IN	.00	.00	.00	.00	_____.	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-7916.00-000-200000	PREMIUM OR DISCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-7917.00-000-200000	PREPAID INTEREST	.00	.00	.00	.00	_____.	.00%	N
	79XX Totals	.00	.00	.00	.00	_____.	.00%	
	Other Resources Totals	.00	.00	.00	.00	_____.	.00%	
00-8949.00-000-200000	OTHER USES	.00	.00	.00	.00	_____.	.00%	N
	89XX Totals	.00	.00	.00	.00	_____.	.00%	
	Other Uses Totals	.00	.00	.00	.00	_____.	.00%	
Fund 599 / 2 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	182,615.37	176,645.00	176,645.00	179,481.73	181,879.00	2.96%	
	Expenditures	152,758.60	176,645.00	176,645.00	143,570.05	181,879.00	2.96%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Grand Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenues	182,615.37	176,645.00	176,645.00	179,481.73	181,879.00	2.96%	
	Expenditures	152,758.60	176,645.00	176,645.00	143,570.05	181,879.00	2.96%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

End of Report

Harleton ISD

2021–2022 Employee Handbook

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Table of Contents

Employee Handbook Receipt	4
Introduction	5
District Information	6
Board of Trustees	6
Board Meeting Schedule	7
Administration	7
School Calendar	8
Helpful Contacts	9
Employment	10
Equal Employment Opportunity.....	10
Job Vacancy Announcements.....	10
Employment after Retirement	11
Contract and Noncontract Employment	11
Certification and Licenses.....	12
Recertification of Employment Authorization	12
Searches and Alcohol and Drug Testing	12
Health Safety Training	13
Reassignments and Transfers.....	14
Workload and Work Schedules	14
Breaks for Expression of Breast Milk.....	15
Notification to Parents Regarding Qualifications.....	15
Outside Employment and Tutoring	15
Performance Evaluation	16
Employee Involvement.....	16
Staff Development.....	16
Compensation and Benefits	17
Salaries, Wages, and Stipends.....	17
Paychecks.....	17
Automatic Payroll Deposit.....	18
Payroll Deductions.....	18
Overtime Compensation	18
Travel Expense Reimbursement	19
Health, Dental, and Life Insurance	19
Supplemental Insurance Benefits.....	20
Cafeteria Plan Benefits (Section 125).....	20
Workers' Compensation Insurance	20
Unemployment Compensation Insurance	21
Teacher Retirement.....	21
Leaves and Absences	21

Personal Leave	23
State Sick Leave	24
Family and Medical Leave Act (FMLA)—General Provisions.....	24
Local Procedures for Implementing Family and Medical Leave Provisions	26
Temporary Disability Leave	27
Workers’ Compensation Benefits.....	28
Assault Leave	28
Jury Duty.....	29
Compliance with a Subpoena	29
Truancy Court Appearances	29
Religious Observance	30
Military Leave	30
Employee Relations and Communications	31
Employee Recognition and Appreciation	31
District Communications	31
Complaints and Grievances	31
Employee Conduct and Welfare	32
Standards of Conduct	32
Discrimination, Harassment, and Retaliation.....	36
Harassment of Students	36
Reporting Suspected Child Abuse	37
Sexual Abuse and Maltreatment of Children	38
Reporting Crime.....	38
Scope and Sequence.....	39
Technology Resources	39
Personal Use of Electronic Communications.....	39
Electronic Communications between Employees, Students, and Parents	41
Public Information on Private Devices	44
Criminal History Background Checks.....	44
Employee Arrests and Convictions.....	44
Alcohol and Drug-Abuse Prevention	45
Tobacco Products and E-Cigarette Use	45
Fraud and Financial Impropriety	46
Conflict of Interest.....	46
Gifts and Favors	47
Copyrighted Materials	47
Associations and Political Activities.....	47
Charitable Contributions	48
Safety.....	48
Possession of Firearms and Weapons	49
Visitors in the Workplace	49
Asbestos Management Plan	49

Pest Control Treatment	49
Other Topics	50
Dress and Grooming.....	51
Dress Code Violations.....	52
General Procedures	51
Emergency School Closing.....	51
Emergencies	51
Purchasing Procedures	51
Name and Address Changes	52
Personnel Records.....	52
Facility Use.....	52
Termination of Employment	53
Resignations.....	53
Dismissal or Nonrenewal of Contract Employees	53
Dismissal of Noncontract Employees	54
Discharge of Convicted Employees	54
Exit Interviews and Procedures	55
Reports to Texas Education Agency	55
Reports Concerning Court-Ordered Withholding	56
Student Issues	56
Equal Educational Opportunities.....	56
Student Records	57
Parent and Student Complaints	57
Administering Medication to Students	57
Dietary Supplements	58
Psychotropic Drugs.....	58
Student Conduct and Discipline	58
Student Attendance.....	59
Bullying	59
Hazing	59

Employee Handbook Receipt

Name _____

Campus/Department _____

I hereby acknowledge receipt of a copy of the Harleton ISD Employee Handbook. I agree to read the handbook and abide by the standards, policies, and procedures defined or referenced in this document.

Employees have the option of receiving the handbook in electronic format or hard copy.

To access the handbook electronically, go to www.harletonisd.net

Please indicate your choice by checking the appropriate box below:

- I choose to receive the employee handbook in electronic format and accept responsibility for accessing it according to the instructions provided.
- I choose to receive a hard copy of the employee handbook and understand I am required to contact Cheryl Shepherd to obtain a hard copy.

The information in this handbook is subject to change. I understand that changes in district policies may supersede, modify, or render obsolete the information summarized in this document. As the district provides updated policy information, I accept responsibility for reading and abiding by the changes.

I understand that no modifications to contractual relationships or alterations of at-will employment relationships are intended by this handbook.

I understand that I have an obligation to inform my supervisor or department head of any changes in personal information such as phone number, address, etc. I also accept responsibility for contacting my supervisor or the Superintendent if I have questions or concerns or need further explanation.

Signature

Date

Please sign, date this receipt, and forward it to Cheryl Shepherd in the central office.

Introduction

The purpose of this handbook is to provide information that will help with questions and pave the way for a successful year. Not all district policies and procedures are included. Those that are, have been summarized. Suggestions for additions and improvements to this handbook are welcome and may be sent to the Superintendent.

This handbook is neither a contract nor a substitute for the official district policy manual. Nor is it intended to alter the at-will status of noncontract employees in any way. Rather, it is a guide to and a brief explanation of district policies and procedures related to employment. These policies and procedures can change at any time; these changes shall supersede any handbook provisions that are not compatible with the change. For more information, employees may refer to the policy codes that are associated with handbook topics, confer with their supervisor, or call the appropriate district office. District policies can be accessed online at www.harletonisd.net.

District Information

Mission Statement, Goals, and Objectives

Policy AE

- Student Achievement

All student's will be prepared to achieve above the state average in the standards set by the state to provide student's at Harleton Independent School District the optimal preparation for college, necessary skills for career/future employment, or the military.

- Staff Expectation

Recruit and retain highly qualified employees at all levels by developing an accountability system to promote professional growth, a culture of respect and pride, and are engaging and effective instructional leaders at the campus and district level.

- Facilities

The District will provide a safe environment, optimal learning climate, and maintenance of current facilities while evaluating future facility needs based on student enrollment trends.

- Financial Needs

The Board will operate a balanced budget to maintain fiscal responsibility and transparency.

- Community and Stakeholders

The District will improve communication to ensure the development of Harleton Independent School District pride to promote parent, community, staff and stakeholder support of the educational efforts of the District.

Board of Trustees

Policies BA, BB series, BD series, and BE series

Texas law grants the board of trustees the power to govern and oversee the management of the district's schools. The board is the policy-making body within the district and has overall responsibility for the curriculum, school taxes, annual budget, employment of the superintendent and other professional staff, and facilities. The board has complete and final control over school matters within limits established by state and federal laws and regulations.

The board of trustees is elected by the citizens of the district to represent the community's commitment to a strong educational program for the district's children. Board members are elected biennial and serve 4-year terms. Board members serve without compensation, must be qualified voters, and must reside in the district.

Current board members include:

- Pat Mc Gill - President
- Brian Degner – Vice President
- Brad Nixon - Secretary
- Shaun Borden
- Harvey Fox
- Jacob Muehlstein
- Kevin Wright

The board usually meets monthly at the high school in the board room. In the event that large attendance is anticipated, the board may meet in the high school auditorium. Special meetings may be called when necessary. A written notice of regular and special meetings will be posted on the district website and on the campus display boards at least 72 hours before the scheduled meeting time. The written notice will show the date, time, place, and subjects of each meeting. In emergencies, a meeting may be held with a one-hour notice.

All meetings are open to the public. In certain circumstances, Texas law permits the board to go into a closed session from which the public and others are excluded. Closed session may occur for such things as discussing prospective gifts or donations, real-property acquisition, certain personnel matters including employee complaints, security matters, student discipline, or consulting with attorneys regarding pending litigation.

Board Meeting Schedule

<i>September 14, 2021</i>	<i>October 12, 2021</i>	<i>November 9, 2021</i>	<i>December 14, 2021</i>
<i>January 11, 2022</i>	<i>February 8, 2022</i>	<i>March 8, 2022</i>	<i>April 12, 2022</i>
<i>May 10, 2022</i>	<i>June 14, 2022</i>	<i>July 12, 2022</i>	<i>August 9, 2022</i>

Administration

Superintendent: Jay Ratcliff 903-777-8601

High School Principal: Crystal Brock 903-777-2711

Junior High Principal: Melinda Ready 903-777-3010

Elementary Principal: Traci Jones 903-777-4092

Business Manager: Tina Cox 903-777-2372

Technology Integration Specialist: Kevin Jones 903-777-2372

Harleton ISD

2021 - 2022 School Calendar

August '21						
Su	M	Tu	W	Th	F	S
1	2	3	4	5	6	7
8	[9]	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September '21						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	[17]	18
19	[20]	21	22	23	24	25
26	27	28	29	30		

October '21						
Su	M	Tu	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	[29]	30
31						

November '21						
Su	M	Tu	W	Th	F	S
	[1]	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December '21						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	[17]	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

January '22						
Su	M	Tu	W	Th	F	S
						1
2	3	[4]	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February '22						
Su	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	[11]	12
13	14	15	16	17	18	19
20	[21]	22	23	24	25	26
27	28					

March '22						
Su	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	[11]	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April '22						
Su	M	Tu	W	Th	F	S
					[1]	2
3	[4]	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May '22						
Su	M	Tu	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	[27]	28
29	30	31				

June '22						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

July '22						
Su	M	Tu	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

- School Closed/ Holidays
- Teacher in-Service Day (no school for students)
- Half Day/Early Release
- State Testing Days (STAAR/EOC)
- Graduation (May 27)
- Make-up Days (if needed)

Helpful Contacts

From time to time, employees have questions or concerns. If those questions or concerns cannot be answered by supervisors or at the campus or department level, the employee is encouraged to contact the appropriate department as listed below.

Business Manager: Tina Cox @ 903-777-2372 x401 (Finance/Budget, Leaves/Absences, TRS, Insurance, Payroll, Service Records)

Superintendent Secretary: Cheryl Shepherd @ 903-777-2372 x403 (Personnel, Certification, Facility Use, District Property, Board Clerk, Service Records Requests)

Benefits: Pat Johnson @ 903-777-2372 x407 (Accounts Receivable, Deposits, Payroll)

Accounts Payable: Elizabeth Fisher @ 903-777-2372 x400 (Purchase Orders, Receipts, Travel, Purchasing, Activity Accounts)

Employment

Equal Employment Opportunity

Policies DAA, DIA

In its efforts to promote nondiscrimination and as required by law Harleton ISD does not discriminate against any employee or applicant for employment because of race, color, religion, sex (including pregnancy, sexual orientation, or gender identity), national origin, age, disability, military status, genetic information, or on any other basis prohibited by law. Additionally, the district does not discriminate against an employee or applicant who acts to oppose such discrimination or participates in the investigation of a complaint related to a discriminatory employment practice. Employment decisions will be made on the basis of each applicant's job qualifications, experience, and abilities.

In accordance with Title IX, the district does not discriminate on the basis of sex and is required not to discriminate on the basis of sex in its educational programs or activities. The requirement not to discriminate extends to employment. Inquiries about the application of Title IX may be referred to the district's Title IX coordinator, to the Assistant Secretary for Civil Rights of the Department of Education, or both.

The district designates and authorizes the following employee as the Title IX coordinator for employees to address concerns or inquiries regarding discrimination based on sex, including sexual harassment: *Jay Ratcliff, 17000 State Hwy 154, Harleton, TX 75651, (903) 777-2372*. Reports can be made at any time and by any person, including during non-business hours, by mail, email, or phone. During district business hours, reports may also be made in person.

The district designates and authorizes the following employee as the ADA/Section 504 coordinator for employees for concerns regarding discrimination on the basis of a disability: *Jay Ratcliff, 17000 State Hwy 154, Harleton, TX 75651, (903) 777-2372*.

Questions or concerns relating to discrimination for any other reason should be directed to the Superintendent.

Job Vacancy Announcements

Policy DC

Announcements of job vacancies by position and location are posted on a regular basis to the district's website.

Employment after Retirement

Policy DC

Individuals receiving retirement benefits from the Teacher Retirement System (TRS) may be employed under certain circumstances on a full- or part-time basis without affecting their benefits, according to TRS rules and state law. Detailed information about employment after retirement is available in the TRS publication *Employment after Retirement*. Employees can contact TRS for additional information by calling 800-223-8778 or 512-542-6400. Information is also available on the TRS Website (www.trs.texas.gov).

Contract and Noncontract Employment

Policy DC series

State law requires the district to employ all full-time professional employees in positions requiring a certificate from the State Board for Educator Certification (SBEC) and nurses under probationary, term, or continuing contracts. Employees in all other positions are employed at-will or by a contract that is not subject to the procedures for nonrenewal or termination under Chapter 21 of the Texas Education Code. The paragraphs that follow provide a general description of the employment arrangements used by the district.

Probationary Contracts. Nurses and full-time professional employees new to the district and employed in positions requiring SBEC certification must receive a probationary contract during their first year of employment. Former employees who are hired after a two-year lapse in district employment or employees who move to a position requiring a new class of certification may also be employed by probationary contract. Probationary contracts are one-year contracts. The probationary period for those who have been employed as a teacher in public education for at least five of the eight years preceding employment with the district may not exceed one school year.

For those with less experience, the probationary period will be three school years (i.e., three one-year contracts) with an optional fourth school year if the board determines it is doubtful whether a term or continuing contract should be given.

Term Contracts. Full-time professionals employed in positions requiring certification and nurses will be employed by term contracts after they have successfully completed the probationary period. The terms and conditions of employment are detailed in the contract and employment policies. All employees will receive a copy of their contract. Employment policies can be accessed online or copies will be provided upon request.

Noncertified Professional and Administrative Employees. Employees in professional and administrative positions that do not require SBEC certification (such as noninstructional administrators) are not employed by contract. Employment is not for any specified term and may be terminated at any time by either the employee or the district.

Paraprofessional and Auxiliary Employees. All paraprofessional and auxiliary employees, regardless of certification, are employed at will and not by contract. Employment is not for any specified term and may be terminated at any time by either the employee or the district.

Certification and Licenses

Policies DBA, DF

Professional employees whose positions require SBEC certification or a professional license are responsible for taking actions to ensure their credentials do not lapse. Employees must submit documentation that they have passed the required certification exam and/or obtained or renewed their credentials to campus principal in a timely manner. Employees licensed by the Texas Department of Licensing and Regulations (TDLR) must notify the superintendent when there is action against, or revocation of, their license.

A certified employee's contract may be voided without Chapter 21 due process and employment terminated if the individual does not hold a valid certificate or fails to fulfill the requirements necessary to renew or extend a temporary certificate, emergency certificate, probationary certificate, or permit. A contract may also be voided if SBEC suspends or revokes certification because of an individual's failure to comply with criminal history background checks. Contact Jay Ratcliff at 903-777-8601 if you have any questions regarding certification or licensure requirements.

Recertification of Employment Authorization

Policy DC

At the time of hire all employees must complete the Employment Eligibility Verification Form (Form I-9) and present documents to verify identity and employment authorization.

Employees whose immigration status, employment authorization, or employment authorization documents have expired must present new documents that show current employment authorization. Employees should file the necessary application or petition sufficiently in advance to ensure that they maintain continuous employment authorization or valid employment authorization documents. Contact Tina Cox at 903-777-2372 if you have any questions regarding reverification of employment authorization.

Searches and Alcohol and Drug Testing

Policy CQ, DHE

Noninvestigatory searches in the workplace including accessing an employee's desk, file cabinets, or work area to obtain information needed for usual business purposes may occur when an employee is unavailable. Therefore, employees are hereby notified that they have no legitimate expectation of privacy in those places. In addition, the district reserves the right to

conduct searches when there is reasonable cause to believe a search will uncover evidence of work-related misconduct. Such an investigatory search may include drug and alcohol testing if the suspected violation relates to drug or alcohol use. The district may search the employee, the employee's personal items, and work areas including district-owned technology resources, lockers, and private vehicles parked on district premises or work sites or used in district business.

Employees Required to Have a Commercial Driver's License. Any employee whose duties require a commercial driver's license (CDL) is subject to drug and alcohol testing. This includes all drivers who operate a motor vehicle designed to transport 16 or more people counting the driver, drivers of large vehicles, or drivers of vehicles used in the transportation of hazardous materials. Teachers, coaches, or other employees who primarily perform duties other than driving are subject to testing requirements if their duties include driving a commercial motor vehicle.

Drug testing will be conducted before an individual assumes driving responsibilities. Alcohol and drug tests will be conducted when reasonable suspicion exists, at random, when an employee returns to duty after engaging in prohibited conduct, and as a follow-up measure. Testing may be conducted following accidents. Return-to-duty and follow-up testing will be conducted if an employee who has violated the prohibited alcohol conduct standards or tested positive for alcohol or drugs is allowed to return to duty.

All employees required to have a CDL or who otherwise are subject to alcohol and drug testing will receive a copy of the district's policy, the testing requirements, and detailed information on alcohol and drug abuse and the availability of assistance programs.

Employees with questions or concerns relating to alcohol and drug testing policies and related educational material should contact Jay Ratcliff at 903-777-8601.

Health Safety Training

Policies DBA, DMA

Certain employees who are involved in physical activities for students must maintain and submit to the district proof of current certification or training in first aid, cardiopulmonary resuscitation (CPR), the use of an automated external defibrillator (AED), concussion, and extracurricular athletic activity safety. Certification or documentation of training must be issued by the American Red Cross, the American Heart Association, or another organization that provides equivalent training and certification. Employees subject to this requirement must submit their certification or documentation to Shannon Haddon by August 28, 2021.

School nurses and employees with regular contact with students must complete a Texas Education Agency approved, online training regarding seizure disorder awareness, recognition, and related first aid.

Reassignments and Transfers

Policy DK

All personnel are subject to assignment and reassignment by the superintendent or designee when the superintendent or designee determines that the assignment or reassignment is in the best interest of the district. Reassignment is a transfer to another position, department, or facility that does not necessitate a change in the employment contract. Campus reassignments must be approved by the principal at the receiving campus except when reassignments are due to enrollment shifts or program changes. Extracurricular or supplemental duty assignments may be reassigned at any time unless an extracurricular or supplemental duty assignment is part of a dual-assignment contract. Employees who object to a reassignment may follow the district process for employee complaints as outlined in this handbook and district policy DGBA (Local).

An employee with the required qualifications for a position may request a transfer to another campus or department. A written request for transfer must be completed and signed by the employee and the employee's supervisor. A teacher requesting a transfer to another campus before the school year begins must submit his or her request by the end of the school year. Requests for transfer during the school year will be considered only when the change will not adversely affect students and after a replacement has been found. All transfer requests will be coordinated by the Superintendent's office and must be approved by the receiving supervisor.

Workload and Work Schedules

Policies DEAB, DK, DL

Professional Employees. Professional employees and academic administrators are exempt from overtime pay and are employed on a 10-, 11-, or 12-month basis, according to the work schedules set by the district. A school calendar is adopted each year designating the work schedule for teachers and all school holidays. Notice of work schedules including start and end dates and scheduled holidays will be distributed each school year.

Classroom teachers will have planning periods for instructional preparation including conferences. The schedule of planning periods is set at the campus level but must provide at least 450 minutes within each two-week period in blocks not less than 45 minutes within the instructional day. Teachers and librarians are entitled to a duty-free lunch period of at least 30 minutes. The district may require teachers to supervise students during lunch one day a week when no other personnel are available.

Paraprofessional and Auxiliary Employees. Support employees are employed at will and receive notification of the required duty days, holidays, and hours of work for their position on an annual basis. Paraprofessional and auxiliary employees must be compensated for overtime and are not authorized to work in excess of their assigned schedule without prior approval from their supervisor. See Overtime Compensation on page 19 for additional information.

Breaks for Expression of Breast Milk

Policies DEAB, DG

The district supports the practice of expressing breast milk and makes reasonable accommodations for the needs of employees who express breast milk. A place, other than a multiple user bathroom, that is shielded from view and free from intrusion from other employees and the public where the employee can express breast milk will be provided.

A reasonable amount of break time will be provided when the employee has a need to express milk. For nonexempt employees, these breaks are unpaid and are not counted as hours worked. Employees should meet with their supervisor to discuss their needs and arrange break times.

Notification to Parents Regarding Qualifications

Policies DK, DBA

In schools receiving Title I funds, the district is required by the Every Student Succeeds Act (ESSA) to notify parents at the beginning of each school year that they may request information regarding the professional qualifications of their child's teacher. ESSA also requires that parents be notified if their child has been assigned or taught for four or more consecutive weeks by a teacher who does not meet applicable state certification or licensure requirements.

Texas law requires that parents be notified if their child is assigned for more than 30 consecutive instructional days to a teacher who does not hold an appropriate teaching certificate. This notice is not required if parental notice under ESSA is sent. Inappropriately certified or uncertified teachers include individuals on an emergency permit (including individuals waiting to take a certification exam) and individuals who do not hold any certificate or permit. Information relating to teacher certification will be made available to the public upon request. Employees who have questions about their certification status can call Cheryl Shepherd at 903-777-2372.

Outside Employment and Tutoring

Policy DBD

Employees are required to disclose in writing to their immediate supervisor any outside employment that may create a potential conflict of interest with their assigned duties and responsibilities or the best interest of the district. Supervisors will consider outside employment on a case-by-case basis and determine whether it should be prohibited because of a conflict of interest.

Performance Evaluation

Policy DN series

Evaluation of an employee's job performance is a continuous process that focuses on improvement. Performance evaluation is based on an employee's assigned job duties and other job-related criteria. All employees will participate in the evaluation process with their assigned supervisor at least annually. Written evaluations will be completed on forms approved by the district. Reports, correspondence, and memoranda also can be used to document performance information. All employees will receive a copy of their written evaluation, participate in a performance conference with their supervisor, and have the opportunity to respond to the evaluation.

Upon receiving a report, a nursing review committee may review a nurse's nursing services, qualifications, and quality of patient care, as well as the merits of a complaint concerning a nurse, and a determination or recommendation regarding a complaint. A nurse may request, orally or in writing, a determination by the committee regarding conduct requested of the nurse believed to violate the nurse's duty to a patient.

Employee Involvement

Policies BQA, BQB

At both the campus and district levels, Harleton ISD offers opportunities for input in matters that affect employees and influence the instructional effectiveness of the district. As part of the district's planning and decision-making process, employees are elected to serve on district- or campus-level advisory committees. Plans and detailed information about the shared decision-making process are available in each campus office or from the Superintendent's office.

Staff Development

Policy DMA

Staff development activities are organized to meet the needs of employees and the district. Staff development for instructional personnel is predominantly campus-based, related to achieving campus performance objectives, addressed in the campus improvement plan, and approved by a campus-level advisory committee. Staff development for noninstructional personnel is designed to meet specific licensing requirements (e.g., bus drivers) and continued employee skill development.

Individuals holding renewable SBEC certificates are responsible for obtaining the required training hours and maintaining appropriate documentation.

Compensation and Benefits

Salaries, Wages, and Stipends

Policies DEA, DEAA, DEAB

Employees are paid in accordance with administrative guidelines and an established pay structure. The district's pay plans are reviewed by the administration each year and adjusted as needed. All district positions are classified as exempt or nonexempt according to federal law. Professional employees and academic administrators are generally classified as exempt and are paid monthly salaries. They are not entitled to overtime compensation. Other employees are generally classified as nonexempt and are paid an hourly wage or salary and receive compensatory time or overtime pay for each hour worked beyond 40 in a workweek. (See *Overtime Compensation*, page 19.)

All employees will receive written notice of their pay and work schedules before the start of each school year. Classroom teachers, full-time librarians, full-time nurses, and full-time counselors will be paid no less than the minimum state salary schedule. Contract employees who perform extracurricular or supplemental duties may be paid a stipend in addition to their salary according to the district's extra-duty pay schedule.

Employees should contact Tina Cox at 903-777-2372 for more information about the district's pay schedules or their own pay.

Paychecks

All professional and salaried employees are paid monthly. Hourly employees are paid every two weeks. Paychecks will not be released to any person other than the district employee named on the check without the employee's written authorization.

The schedule of pay dates for the 2021-2022 school year follows:

<i>September 20, 2021</i>	<i>October 20, 2021</i>	<i>November 19, 2021</i>	<i>December 17, 2021</i>
<i>January 20, 2022</i>	<i>February 18, 2022</i>	<i>March 18, 2022</i>	<i>April 20, 2022</i>
<i>May 20, 2022</i>	<i>June 20, 2022</i>	<i>July 20, 2022</i>	<i>August 19, 2022</i>

Automatic Payroll Deposit

Employees can have their paychecks electronically deposited into a designated account. A notification period of thirty days is necessary to activate this service. Contact Tina Cox at 903-777-2372 for more information about the automatic payroll deposit service.

Payroll Deductions

Policy CFEA

The district is required to make the following automatic payroll deductions:

- Teacher Retirement System of Texas (TRS) or Social Security employee contributions
- Federal income tax required for all full-time employees
- Medicare tax (applicable only to employees hired after March 31, 1986)
- Child support and spousal maintenance, if applicable
- Delinquent federal education loan payments, if applicable

Other payroll deductions employees may elect include deductions for the employee's share of premiums for health, dental, life, and vision insurance; annuities; and higher education savings plans or prepaid tuition programs. Employees also may request payroll deduction for payment of membership dues to professional organizations and certain charitable contributions. Salary deductions are automatically made for unauthorized or unpaid leave.

Overtime Compensation

Policies DEAB, DEC

The district compensates overtime for nonexempt employees in accordance with federal wage and hour laws. Only nonexempt employees (hourly employees and paraprofessional employees) are entitled to overtime compensation. Nonexempt employees are not authorized to work beyond their normal work schedule without advance approval from their supervisor. A nonexempt employee who works overtime without prior approval will be subject to disciplinary action

Overtime is legally defined as all hours worked in excess of 40 hours in a workweek and is not measured by the day or by the employee's regular work schedule. For the purpose of calculating overtime, a workweek begins at 12:01 AM Sunday and ends at 12:01 AM Saturday.

Nonexempt employees that are paid on a salary basis are paid for a 40-hour workweek and do not earn additional pay unless they work more than 40 hours.

Employees may be compensated for overtime (i.e., hours beyond 40 in a workweek) at time-and-a-half rate with compensatory time off (comp time) or direct pay. The following applies to all nonexempt employees:

- Employees can accumulate up to 60 hours of comp time.
- Comp time must be used in the duty year that it is earned.
- Use of comp time may be at the employee's request with supervisor approval, as workload permits, or at the supervisor's direction.
- An employee is required to use comp time before using available paid leave (e.g., sick, personal, vacation).
- Weekly time records will be maintained on all nonexempt employees for the purpose of wage and salary administration.

Travel Expense Reimbursement

Policy DEE

Before any travel expenses are incurred by an employee, the employee's supervisor and superintendent must give approval. For approved travel, employees will be reimbursed for mileage and other travel expenditures according to the current rate schedule established by the district. Employees must submit receipts, to the extent possible, to be reimbursed for allowable expenses other than mileage.

Health, Dental, and Life Insurance

Policy CRD

Group health insurance coverage is provided through TRS-ActiveCare, the statewide public school employee health insurance program. The district's contribution to employee insurance premiums is determined annually by the board of trustees. Employees eligible for health insurance coverage include the following:

- Employees who are active, contributing TRS members
- Employees who are not contributing TRS members and who are employed for 10 or more regularly scheduled hours per week

TRS retirees who are enrolled in TRS-Care (retiree health insurance program) are not eligible to participate in TRS-ActiveCare.

The insurance plan year is from September 1 through August 31. Current employees can make changes in their insurance coverage during open enrollment each year or when they experience

a qualifying event (e.g., marriage, divorce, birth). Detailed descriptions of insurance coverage, employee cost, and eligibility requirements are provided to all employees in a separate booklet. Employees should contact Tina Cox at 903-777-2372 for more information.

Supplemental Insurance Benefits

Policy CRD

At their own expense, employees may enroll in supplemental insurance programs for vision, health, dental, disability, cancer and accidental death. Premiums for these programs can be paid by payroll deduction. Employees should contact Tina Cox at 903-777-2372 for more information.

Cafeteria Plan Benefits (Section 125)

Employees may be eligible to participate in the Cafeteria Plan (Section 125) and, under IRS regulations, must either accept or reject this benefit. This plan enables eligible employees to pay certain insurance premiums on a pretax basis (i.e., disability, accidental death and dismemberment, cancer and dread disease, dental, and additional term life insurance). A third-party administrator handles employee claims made on these accounts.

New employees must accept or reject this benefit during their first month of employment. All employees must accept or reject this benefit on an annual basis and during the specified time period.

Workers' Compensation Insurance

Policy CRE

The district, in accordance with state law, provides workers' compensation benefits to employees who suffer a work-related illness or are injured on the job. The district has workers' compensation coverage from Claims Administrative Service, effective September 1st.

Benefits help pay for medical treatment and make up for part of the income lost while recovering. Specific benefits are prescribed by law depending on the circumstances of each case.

All work-related accidents or injuries should be reported immediately to principal/supervisor and Tina Cox in the central office. Employees who are unable to work because of a work-related injury will be notified of their rights and responsibilities under the Texas Labor Code. See *Workers' Compensation Benefits*, page 21 for information on use of paid leave for such absences.

Unemployment Compensation Insurance

Policy CRF

Employees who have been laid off or terminated through no fault of their own may be eligible for unemployment compensation benefits. Employees are not eligible to collect unemployment benefits during regularly scheduled breaks in the school year or the summer months if they have employment contracts or reasonable assurance of returning to service. Employees with questions about unemployment benefits should contact Tina Cox at 903-777-2372.

Teacher Retirement

All personnel employed on a regular basis for at least four and one-half months are members of the Teacher Retirement System of Texas (TRS). Substitutes not receiving TRS service retirement benefits who work at least 90 days a year are eligible to purchase a year of creditable service in TRS. TRS provides members with an annual statement of their account showing all deposits and the total account balance for the year ending August 31, as well as an estimate of their retirement benefits.

Employees who plan to retire under TRS should notify Tina Cox at 903-777-2372, as soon as possible. Information on the application procedures for TRS benefits is available from TRS at Teacher Retirement System of Texas, 1000 Red River Street, Austin, TX 78701-2698, or call 800-223-8778 or 512-542-6400. TRS information is also available on the web (www.trs.texas.gov). See page 22 for information on restrictions of employment of retirees in Texas public schools.

Leaves and Absences

Policies DEC, DECA, DECB

The district offers employees paid and unpaid leaves of absence in times of personal need. This handbook describes the basic types of leave available and restrictions on leaves of absence. Employees who expect to be absent for an extended period of more than five days should call Tina Cox at 903-777-2372 for information about applicable leave benefits, payment of insurance premiums, and requirements for communicating with the district.

Paid leave must be used in ½ day increments. Earned comp time must be used before any available paid state and local leave. Unless an employee requests a different order, available paid state and local leave will be used in the following order:

- State sick leave accumulated before the 95-96 school year
- State personal leave
- Local leave

Employees must follow district and department or campus procedures to report or request any leave of absence and complete the appropriate form or certification. Any unapproved absences or absences beyond accumulated or available paid leave shall result in deduction from the employee's pay.

Immediate Family. For purposes of leave other than family and medical leave, immediate family is defined as the following:

- Spouse
- Son or daughter, including a biological, adopted, or foster child, a son- or daughter-in-law, a stepchild, a legal ward, or a child for whom the employee stands in loco parentis.
- Parent, stepparent, parent-in-law, or other individual who stands in loco parentis to the employee.
- Sibling, stepsibling, and sibling-in-law
- Grandparent and grandchild
- Any person residing in the employee's household at the time of illness or death

For purposes of family and medical leave, the definition of family is limited to spouse, parent, son or daughter, and next of kin. The definition of these are found in Policy DECA (LEGAL).

Medical Certification. Any employee, who is absent more than 3 days because of a personal or family illness, must submit a medical certification from a qualified health care provider confirming the specific dates of the illness, the reason for the illness, and—in the case of personal illness—the employee's fitness to return to work.

The Genetic Information Nondiscrimination Act of 2008 (GINA) prohibits covered employers from requesting or requiring genetic information of an individual or family member of the individual, except as specifically allowed by this law. To comply with this law, we ask that employees and health care providers do not provide any genetic information in any medical certification. 'Genetic information,' as defined by GINA, includes an individual's family medical history, the results of an individual's or family member's genetic tests, the fact that an individual or an individual's family member sought or received genetic services, and genetic information of a fetus carried by an individual or an individual's family member, or an embryo lawfully held by an individual or family member receiving assistive reproductive services.

Continuation of Health Insurance. Employees, on an approved leave of absence other than family and medical leave, may continue their insurance benefits at their own expense. Health insurance benefits for employees on paid leave and leave designated under the Family and Medical Leave Act will be paid by the district as they were prior to the leave. Otherwise, the

district does not pay any portion of insurance premiums for employees who are on unpaid leave.

Under TRS-Active Care rules, an employee is no longer eligible for insurance through the district after six months of unpaid leave other than FML. If an employee's unpaid leave extends for more than six months, the district will provide the employee with notice of COBRA rights.

Personal Leave

State law entitles all employees to five days of paid personal leave per year. Personal leave is available for use at the beginning of the year. A day of personal leave is equivalent to the number of hours per day in an employee's usual assignment, whether full-time or part-time. State personal leave accumulates without limit, is transferable to other Texas school districts, and generally transfers to education service centers. Personal leave may be used for two general purposes: nondiscretionary and discretionary.

Nondiscretionary. Leave taken for personal or family illness, family emergency, a death in the family, or active military service is considered nondiscretionary leave. Reasons for this type of leave allow very little, if any, advance planning. Nondiscretionary may be used in the same manner as state sick leave.

Discretionary. Leave taken at an employee's discretion that can be scheduled in advance is considered discretionary leave. An employee wishing to take discretionary personal leave must submit a request to his or her principal or supervisor 2 days in advance of the anticipated absence. The effect of the employee's absence on the educational program or department operations, as well as the availability of substitutes, will be considered by the principal or supervisor.

Leave Proration. If an employee separates from employment with the district before his or her last duty day of the year, or begins employment after the first duty day, state personal leave will be prorated based on the actual time employed. When an employee separates from employment before the last duty day of the school year, the employee's final paycheck will be reduced by the amount of state personal leave the employee used beyond his or her pro rata entitlement for the school year.

State Sick Leave

State sick leave accumulated before 1995 is available for use and may be transferred to other school districts in Texas. State sick leave may be used for the following reasons only:

- Employee illness
- Illness in the employee's immediate family
- Family emergency (i.e., natural disasters or life-threatening situations)
- Death in the immediate family
- Active military service

Family and Medical Leave Act (FMLA)—General Provisions

The following text is from the federal notice, *Employee Rights and Responsibilities Under the Family and Medical Leave Act*. Specific information that the district has adopted to implement the FMLA follows this general notice.

Leave Entitlements

Eligible employees who work for a covered employer can take up to 12 weeks of unpaid, job-protected leave in a 12-month period for the following reasons:

- The birth of a child or placement of a child for adoption or foster care;
- To bond with a child (leave must be taken within 1 year of the child's birth or placement);
- To care for the employee's spouse, child, or parent who has a qualifying serious health condition;
- For the employee's own qualifying serious health condition that makes the employee unable to perform the employee's job;
- For qualifying exigencies related to the foreign deployment of a military member who is the employee's spouse, child, or parent.

An eligible employee who is a covered service member's spouse, child, parent, or next of kin may also take up to 26 weeks of FMLA leave in a single 12-month period to care for the service member with a serious injury or illness.

An employee does not need to use leave in one block. When it is medically necessary or otherwise permitted, employees may take leave intermittently or on a reduced schedule.

Employees may choose, or an employer may require, use of accrued paid leave while taking FMLA leave. If an employee substitutes accrued paid leave for FMLA leave, the employee must comply with the employer's normal paid leave policies.

Benefits and Protections

While employees are on FMLA leave, employers must continue health insurance coverage as if the employees were not on leave.

Upon return from FMLA leave, most employees must be restored to the same job or one nearly identical to it with equivalent pay, benefits, and other employment terms and conditions.

An employer may not interfere with an individual's FMLA rights or retaliate against someone for using or trying to use FMLA leave, opposing any practice made unlawful by the FMLA, or being involved in any proceeding under or related to the FMLA.

Eligibility Requirements

An employee who works for a covered employer must meet three criteria in order to be eligible for FMLA leave. The employee must:

- Have worked for the employer for at least 12 months;
- Have at least 1,250 hours of service in the 12 months before taking leave*; and
- Work at a location where the employer has at least 50 employees within 75 miles of the employee's worksite.

*Special hours of service eligibility requirements apply to airline flight crew employees.

Requesting Leave

Generally, employees must give 30-days' advance notice of the need for FMLA leave. If it is not possible to give 30-days' notice, an employee must notify the employer as soon as possible and, generally, follow the employer's usual procedures.

Employees do not have to share a medical diagnosis but must provide enough information to the employer so it can determine if the leave qualifies for FMLA protection.

Sufficient information could include informing an employer that the employee is or will be unable to perform his or her job functions, that a family member cannot perform daily activities, or that hospitalization or continuing medical treatment is necessary. Employees must inform the employer if the need for leave is for a reason for which FMLA leave was previously taken or certified.

Employers can require a certification or periodic recertification supporting the need for leave. If the employer determines that the certification is incomplete, it must provide a written notice indicating what additional information is required.

Employer Responsibilities

Once an employer becomes aware that an employee's need for leave is for a reason that may qualify under the FMLA, the employer must notify the employee if he or she is eligible for FMLA leave and, if eligible, must also provide a notice of rights and responsibilities under the FMLA. If the employee is not eligible, the employer must provide a reason for ineligibility.

Employers must notify its employees if leave will be designated as FMLA leave, and if so, how much leave will be designated as FMLA leave.

Enforcement

Employees may file a complaint with the U.S. Department of Labor, Wage and Hour Division, or may bring a private lawsuit against an employer.

The FMLA does not affect any federal or state law prohibiting discrimination or supersede any state or local law or collective bargaining agreement that provides greater family or medical leave rights.

For additional information:

1-866-4US-WAGE (1-866-487-9243) TTY: 1-877-889-5627
www.wagehour.dol.gov

Local Procedures for Implementing Family and Medical Leave Provisions

Eligible employees can take up to 12 weeks of unpaid leave in the 12-month period beginning on the first duty day of the school year.

Use of Paid Leave. FML runs concurrently with accrued sick and personal leave, temporary disability leave, compensatory time, assault leave, and absences due to a work-related illness or injury. The district will designate the leave as FML, if applicable, and notify the employee that accumulated leave will run concurrently.

Combined Leave for Spouses. Spouses who are employed by the district are limited to a combined total of 12 weeks of FML to care for a parent with a serious health condition; or for the birth, adoption, or foster placement of a child. Military caregiver leave for spouses is limited to a combined total of 26 weeks.

Intermittent Leave. When medically necessary or in the case of a qualifying exigency, an employee may take leave intermittently or on a reduced schedule. The district does not permit the use of intermittent or reduced-schedule leave for the care of a newborn child or for adoption or placement of a child with the employee.

Fitness for Duty. An employee that takes FML due to the employee's own serious health condition shall provide, before resuming work, a fitness-for-duty certification from the health care provider. When leave is taken for the employee's own serious health condition, the certification must address the employee's ability to perform essential job functions. The district shall provide a list of essential job functions (e.g., job description) to the employee with the FML designation notice to share with the health care provider. Fitness for duty is not required when an employee returns to work following leave to care for a family member with a serious health condition; to care for a child following birth, adoption, or foster care placement; or for qualifying exigency leave.

Reinstatement. An employee returning to work at the end of FML will be returned to the same position held when the leave began or to an equivalent position with equivalent employment benefits, pay, and other terms and conditions of employment.

In certain cases, instructional employees desiring to return to work at or near the conclusion of a semester may be required to continue on family and medical leave until the end of the semester. The additional time off is not counted against the employee's FML entitlement, and the district will maintain the employees group health insurance and reinstate the employee at the end of the leave according the procedures outlined in policy (see DECA (LEGAL)).

Failure to Return. If, at the expiration of FML, the employee is able to return to work but chooses not to do so, the district may require the employee to reimburse the district's share of insurance premiums paid during any portion of FML when the employee was on unpaid leave. If the employee fails to return to work for a reason beyond the employee's control, such as a continuing personal or family serious health condition or a spouse being unexpectedly transferred more than 75 miles from the district, the district may not require the employee to reimburse the district's share of premiums paid.

District Contact. Employees that require FML or have questions should contact Tina Cox at 903-777-2372 for details on eligibility, requirements, and limitations.

Temporary Disability Leave

Certified Employees. Any full-time employee whose position requires certification from the State Board for Educator Certification (SBEC) is eligible for temporary disability leave. The purpose of temporary disability leave is to provide job protection to full-time educators who cannot work for an extended period of time because of a mental or physical disability of a temporary nature. Temporary disability leave must be taken as a continuous block of time. It

may not be taken intermittently or on a reduced schedule. Pregnancy and conditions related to pregnancy are treated the same as any other temporary disability.

Employees must request approval for temporary disability leave. An employee's notification of need for extended absence due to the employee's own medical condition shall be accepted as a request for temporary disability leave. The request must be accompanied by a physician's statement confirming the employee's inability to work and estimating a probable date of return. If disability leave is approved, the length of leave is no longer than 180 calendar days.

If an employee is placed on temporary disability leave involuntarily, he or she has the right to request a hearing before the board of trustees. The employee may protest the action and present additional evidence of fitness to work.

When an employee is ready to return to work, Tina Cox in the central office should be notified at least 30 days in advance. The return-to-work notice must be accompanied by a physician's statement confirming that the employee is able to resume regular duties. Certified employees returning from leave will be reinstated to the school to which they were previously assigned if an appropriate position is available. If an appropriate position is not available, the employee may be assigned to another campus, subject to the approval of the campus principal. If a position is not available before the end of the school year, the employee will be reinstated to a position at the original campus at the beginning of the following school year.

Workers' Compensation Benefits

An employee absent from duty because of a job-related illness or injury may be eligible for workers' compensation weekly income benefits if the absence exceeds seven calendar days. An employee receiving workers' compensation wage benefits for a job-related illness or injury may choose to use accumulated sick leave or any other paid leave benefits. An employee choosing to use paid leave will not receive workers' compensation weekly income benefits until all paid leave is exhausted or to the extent that paid leave does not equal the pre-illness or -injury wage. If the use of paid leave is not elected, then the employee will only receive workers' compensation wage benefits for any absence resulting from a work-related illness or injury, which may not equal his or her pre-illness or -injury wage.

Assault Leave

Assault leave provides extended job income and benefits protection to an employee who is injured as the result of a physical assault suffered during the performance of his or her job. An incident involving an assault is a work-related injury and should be immediately reported to Tina Cox at 903-777-2372.

An injury is treated as an assault if the person causing the injury could be prosecuted for assault or could not be prosecuted only because that person's age or mental capacity renders the person nonresponsible for purposes of criminal liability.

An employee who is physically assaulted at work may take all the leave time medically necessary (up to two years) to recover from the physical injuries he or she sustained. At the request of an employee, the district will immediately assign the employee to assault leave. Days of leave granted under the assault leave provision will not be deducted from accrued personal leave and must be coordinated with workers' compensation benefits. Upon investigation the district may change the assault leave status and charge leave used against the employee's accrued paid leave. The employee's pay will be deducted if accrued paid leave is not available.

Jury Duty

Policies DEC, DG

The district provides paid leave to employees who are summoned to jury duty including service on a grand jury. The district will not discharge, threaten to discharge, intimidate, or coerce any regular employee because of juror or grand juror service or for the employee's attendance or scheduled attendance in connection with the service in any court in the United States. Employees who report to the court for jury duty may keep any compensation the court provides. An employee should report a summons for jury duty to his or her supervisor as soon as it is received and may be required to provide the district a copy of the summons to document the need for leave.

An employee may be required to report back to work as soon as they are released from jury duty. The supervisor may consider the travel time required and the nature of the individual's position when determining the need to report to work. A copy of the release from jury duty or documentation of time spent at the court may be required.

Compliance with a Subpoena

Employees will be paid while on leave to comply with a valid subpoena to appear in a civil, criminal, legislative, or administrative proceeding and will not be required to use personal leave. Employees may be required to submit documentation of their need for leave for court appearances.

Truancy Court Appearances

An employee who is a parent, guardian of a child, or a court-appointed guardian ad litem of a child who is required to miss work to attend a truancy court hearing may use personal leave or compensatory time for the absence. Employees who do not have paid leave available will be docked for any absence required because of the court appearance.

Religious Observance

The district will reasonably accommodate an employee's request for absence for a religious holiday or observance. Accommodations such as changes to work schedules or approving a day of absence will be made unless they pose an undue hardship to the district. The employee may use any accumulated personal leave for this purpose. Employees who have exhausted applicable paid leave may be granted an unpaid day of absence.

Military Leave

Paid Leave for Military Service. Any employee who is a member of the Texas National Guard, Texas State Guard, reserve component of the United States Armed Forces, or a member of a state or federally authorized Urban Search and Rescue Team is entitled to 15 days of paid leave per fiscal year when engaged in authorized training or duty orders by proper authority. An additional seven days of leave per fiscal year are available if called to state active duty in response to a disaster. In addition, an employee is entitled to use available state and local personal or sick leave during a time of active military service.

Reemployment after Military Leave. Employees who leave the district to enter into the United States uniformed services or who are ordered to active duty as a member of the military force of any state (e.g., National or State Guard) may return to employment if they are honorably discharged. Employees who wish to return to the district will be reemployed provided they can be qualified to perform the required duties. Employees returning to work following military leave should contact Tina Cox at 903-777-2372. In most cases, the length of federal military service cannot exceed five years.

Continuation of Health Insurance. Employees who perform service in the uniformed services may elect to continue their health plan coverage at their own cost for a period not to exceed 24 months. Employees should contact Tina Cox at 903-777-2372 for details on eligibility, requirements, and limitations.

Employee Relations and Communications

Employee Recognition and Appreciation

Continuous efforts are made throughout the year to recognize employees who make an extra effort to contribute to the success of the district. Employees are recognized at board meetings, in the district newsletter, and through special events and activities.

District Communications

Throughout the school year, the central office publishes newsletters, brochures, fliers, calendars, news releases, and other communication materials. These publications offer employees and the community information pertaining to school activities and achievements. They include the following: Social media, Staff Talk, Board Briefs, Web-page releases, Campus Life, and Skylert.

Complaints and Grievances

Policy DGBA

In an effort to hear and resolve employee concerns or complaints in a timely manner and at the lowest administrative level possible, the board has adopted an orderly grievance process. Employees are encouraged to discuss their concerns or complaints with their supervisors or an appropriate administrator at any time.

The formal process provides all employees with an opportunity to be heard up to the highest level of management if they are dissatisfied with an administrative response. Once all administrative procedures are exhausted, employees can bring concerns or complaints to the board of trustees. For ease of reference, the district's policy concerning the process of bringing concerns and complaints is reprinted as follows:

[http://pol.tasb.org/Policy/Download/608?filename=DGBA\(LEGAL\).pdf](http://pol.tasb.org/Policy/Download/608?filename=DGBA(LEGAL).pdf)

Employee Conduct and Welfare

Standards of Conduct

Policy DH

All employees are expected to work together in a cooperative spirit to serve the best interests of the district and to be courteous to students, one another, and the public. Employees are expected to observe the following standards of conduct:

- Recognize and respect the rights of students, parents, other employees, and members of the community.
- Maintain confidentiality in all matters relating to students and coworkers.
- Report to work according to the assigned schedule.
- Notify their immediate supervisor in advance or as early as possible in the event that they must be absent or late. Unauthorized absences, chronic absenteeism, tardiness, and failure to follow procedures for reporting an absence may be cause for disciplinary action.
- Know and comply with department and district policies and procedures.
- Express concerns, complaints, or criticism through appropriate channels.
- Observe all safety rules and regulations and report injuries or unsafe conditions to a supervisor immediately.
- Use district time, funds, and property for authorized district business and activities only.

All district employees should perform their duties in accordance with state and federal law, district policies and procedures, and ethical standards. Violation of policies, regulations, or guidelines, including intentionally making a false claim, offering false statements, or refusing to cooperate with a district investigation may result in disciplinary action, including termination. Alleged incidents of certain misconduct by educators, including having a criminal record, must be reported to SBEC not later than the seventh day after the superintendent knew of the incident. See *Reports to the Texas Education Agency*, page 34 for additional information.

The *Educators' Code of Ethics*, adopted by the State Board for Educator Certification, which all district employees must adhere to, is reprinted below:

Texas Educators' Code of Ethics

Purpose and Scope

The Texas educator shall comply with standard practices and ethical conduct toward students, professional colleagues, school officials, parents, and members of the community and shall safeguard academic freedom. The Texas educator, in maintaining the dignity of the profession, shall respect and obey the law, demonstrate personal integrity, and exemplify honesty and good moral character. The Texas educator, in exemplifying ethical relations with colleagues, shall extend just and equitable treatment to all members of the profession. The Texas educator, in accepting a position of public trust, shall measure success by the progress of each student toward realization of his or her potential as an effective citizen. The Texas educator, in fulfilling responsibilities in the community, shall cooperate with parents and others to improve the public schools of the community. This chapter shall apply to educators and candidates for certification. (19 TAC 247.1(b))

Enforceable Standards

1. Professional Ethical Conduct, Practices, and Performance

Standard 1.1 The educator shall not intentionally, knowingly, or recklessly engage in deceptive practices regarding official policies of the school district, educational institution, educator preparation program, the Texas Education Agency, or the State Board for Educator Certification (SBEC) and its certification process.

Standard 1.2 The educator shall not intentionally, knowingly, or recklessly misappropriate, divert, or use monies, personnel, property, or equipment committed to his or her charge for personal gain or advantage.

Standard 1.3 The educator shall not submit fraudulent requests for reimbursement, expenses, or pay.

Standard 1.4 The educator shall not use institutional or professional privileges for personal or partisan advantage.

Standard 1.5 The educator shall neither accept nor offer gratuities, gifts, or favors that impair professional judgment or that are used to obtain special advantage. This standard shall not restrict the acceptance of gifts or tokens offered and accepted openly from students, parents of students, or other persons or organizations in recognition or appreciation of service.

Standard 1.6 The educator shall not falsify records, or direct or coerce others to do so.

Standard 1.7 The educator shall comply with state regulations, written local school board policies, and other state and federal laws.

Standard 1.8 The educator shall apply for, accept, offer, or assign a position or a responsibility on the basis of professional qualifications.

Standard 1.9 The educator shall not make threats of violence against school district employees, school board members, students, or parents of students.

Standard 1.10 The educator shall be of good moral character and be worthy to instruct or supervise the youth of this state.

Standard 1.11 The educator shall not intentionally, knowingly, or recklessly misrepresent his or her employment history, criminal history, and/or disciplinary record when applying for subsequent employment.

Standard 1.12 The educator shall refrain from the illegal use, abuse, or distribution of controlled substances, prescription drugs and toxic inhalants.

Standard 1.13 The educator shall not be under the influence of alcohol or consume alcoholic beverages on school property or during school activities when students are present.

2. Ethical Conduct toward Professional Colleagues

Standard 2.1 The educator shall not reveal confidential health or personnel information concerning colleagues unless disclosure serves lawful professional purposes or is required by law.

Standard 2.2 The educator shall not harm others by knowingly making false statements about a colleague or the school system.

Standard 2.3 The educator shall adhere to written local school board policies and state and federal laws regarding the hiring, evaluation, and dismissal of personnel.

Standard 2.4 The educator shall not interfere with a colleague's exercise of political, professional, or citizenship rights and responsibilities.

Standard 2.5 The educator shall not discriminate against or coerce a colleague on the basis of race, color, religion, national origin, age, gender, disability, family status, or sexual orientation.

Standard 2.6 The educator shall not use coercive means or promise of special treatment in order to influence professional decisions or colleagues.

Standard 2.7 The educator shall not retaliate against any individual who has filed a complaint with the SBEC or who provides information for a disciplinary investigation or proceeding under this chapter.

Standard 2.8 The educator shall not intentionally or knowingly subject a colleague to sexual harassment.

3. Ethical Conduct toward Students

Standard 3.1 The educator shall not reveal confidential information concerning students unless disclosure serves lawful professional purposes or is required by law.

Standard 3.2 The educator shall not intentionally, knowingly, or recklessly treat a student or minor in a manner that adversely affects or endangers the learning, physical health, mental health, or safety of the student or minor.

Standard 3.3 The educator shall not intentionally, knowingly, or recklessly misrepresent facts regarding a student.

Standard 3.4 The educator shall not exclude a student from participation in a program, deny benefits to a student, or grant an advantage to a student on the basis of race, color, gender, disability, national origin, religion, family status, or sexual orientation.

Standard 3.5 The educator shall not intentionally, knowingly, or recklessly engage in physical mistreatment, neglect, or abuse of a student or minor.

Standard 3.6 The educator shall not solicit or engage in sexual conduct or a romantic relationship with a student or minor.

Standard 3.7 The educator shall not furnish alcohol or illegal/unauthorized drugs to any person under 21 years of age unless the educator is a parent or guardian of that child or knowingly allow any person under 21 years of age unless the educator is a parent or guardian of that child to consume alcohol or illegal/unauthorized drugs in the presence of the educator.

Standard 3.8 The educator shall maintain appropriate professional educator-student relationships and boundaries based on a reasonably prudent educator standard.

Standard 3.9 The educator shall refrain from inappropriate communication with a student or minor, including, but not limited to, electronic communication such as cell phone, text messaging, email, instant messaging, blogging, or other social network communication. Factors that may be considered in assessing whether the communication is inappropriate include, but are not limited to:

- (i) the nature, purpose, timing, and amount of the communication;
- (ii) the subject matter of the communication;
- (iii) whether the communication was made openly or the educator attempted to conceal the communication;
- (iv) whether the communication could be reasonably interpreted as soliciting sexual contact or a romantic relationship;

- (v) whether the communication was sexually explicit; and
- (vi) whether the communication involved discussion(s) of the physical or sexual attractiveness or the sexual history, activities, preferences, or fantasies of either the educator or the student.

Discrimination, Harassment, and Retaliation

Policies DH, DIA

Employees shall not engage in prohibited harassment, including sexual harassment, of other employees, unpaid interns, student teachers, or students. While acting in the course of their employment, employees shall not engage in prohibited harassment of other persons including board members, vendors, contractors, volunteers, or parents. A substantiated charge of harassment will result in disciplinary action.

Individuals who believe they have been discriminated or retaliated against or harassed are encouraged to promptly report such incidents to the campus principal, supervisor, or appropriate district official. If the campus principal, supervisor, or district official is the subject of a complaint, the complaint should be made directly to the superintendent. A complaint against the superintendent may be made directly to the board.

Any district employee who believes that he or she has experienced prohibited conduct based on sex, including sexual harassment, or believes that another employee has experienced such prohibited conduct, should immediately report the alleged acts. The employee may report the alleged acts to his or her supervisor, the campus principal, the Title IX coordinator, or the superintendent. The district's Title IX coordinator's name and contact information is listed in the Equal Employment Opportunity section of this handbook.

The district's policy that includes definitions and procedures for reporting and investigating discrimination, harassment, and retaliation is reprinted below:

[http://pol.tasb.org/Policy/Download/608?filename=DIA\(LOCAL\).pdf](http://pol.tasb.org/Policy/Download/608?filename=DIA(LOCAL).pdf)

Harassment of Students

Policies DH, DHB, FFG, FFH, FFI

Sexual and other harassment of students by employees are forms of discrimination and are prohibited by law. Romantic or inappropriate social relationships between students and district employees are prohibited.

Employees who suspect a student may have experienced prohibited harassment are obligated to report their concerns to the campus principal or other appropriate district official. Any district employee who suspects or receives direct or indirect notice that a student or group of students has or may have experienced prohibited conduct based on sex, including sexual

harassment, of a student shall immediately notify the district's Title IX coordinator, the ADA/Section 504 coordinator, or superintendent and take any other steps required by district policy.

All allegations of prohibited harassment of a student by an employee or adult will be reported to the student's parents and promptly investigated. An employee who knows of or has reasonable cause to believe that child abuse or neglect occurred child abuse must also report his or her knowledge or suspicion to the appropriate authorities, as required by law. See *Reporting Suspected Child Abuse*, page 38 and *Bullying*, page 61 for additional information.

The district's policy that includes definitions and procedures for reporting and investigating harassment of students is reprinted below:

[https://pol.tasb.org/Policy/Download/608?filename=DHB\(LEGAL\).pdf](https://pol.tasb.org/Policy/Download/608?filename=DHB(LEGAL).pdf)

[https://pol.tasb.org/Policy/Download/608?filename=FFH\(LEGAL\).pdf](https://pol.tasb.org/Policy/Download/608?filename=FFH(LEGAL).pdf)

[https://pol.tasb.org/Policy/Download/608?filename=FFH\(LOCAL\).pdf](https://pol.tasb.org/Policy/Download/608?filename=FFH(LOCAL).pdf)

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Reporting Suspected Child Abuse

Policies DG, FFG, GRA

All employees with reasonable cause to believe that a child's physical or mental health or welfare has been adversely affected by abuse or neglect, as defined by Texas Family Code §261.001, are required by state law to make a report to a law enforcement agency, Child Protective Services (CPS), or appropriate state agency (e.g., state agency operating, licensing, certifying, or registering the facility) within 48 hours of the event that led to the suspicion. Alleged abuse or neglect involving a person responsible for the care, custody, or welfare of the child (including a teacher) must be reported to CPS.

Employees are also required to make a report if they have reasonable cause to believe that an adult was a victim of abuse or neglect as a child and they determine in good faith that the disclosure of the information is necessary to protect the health and safety of another child, elderly person, or person with a disability.

Reports to Child Protective Services can be made online at <https://www.txabusehotline.org/Login/Default.aspx> or to the Texas Abuse Hotline (800-252-5400). State law specifies that an employee may not delegate to or rely on another person or administrator to make the report.

Under state law, any person reporting or assisting in the investigation of reported child abuse or neglect is immune from liability unless the report is made in bad faith or with malicious intent. In addition, the district is prohibited from taking an adverse employment action against

a certified or licensed professional who, in good faith, reports child abuse or neglect or who participates in an investigation regarding an allegation of child abuse or neglect.

An employee's failure to make the required report may result in prosecution as a Class A misdemeanor. The offense of failure to report by a professional may be a state jail felony if it is shown the individual intended to conceal the abuse or neglect. In addition, a certified employee's failure to report may result in disciplinary procedures by SBEC for a violation of the Texas Educators' Code of Ethics.

Employees who suspect that a student has been or may be abused or neglected should also report their concerns to the campus principal. This includes students with disabilities who are no longer minors. Employees are not required to report their concern to the principal before making a report to the appropriate agency.

Reporting the concern to the principal does not relieve the employee of the requirement to report it to the appropriate state agency. In addition, employees must cooperate with investigators of child abuse and neglect. Interference with a child abuse investigation by denying an interviewer's request to interview a student at school or requiring the presence of a parent or school administrator against the desires of the duly authorized investigator is prohibited.

Sexual Abuse and Maltreatment of Children

The district has established a plan for addressing sexual abuse and other maltreatment of children, which may be accessed at www.harletonisd.net. As an employee, it is important for you to be aware of warning signs that could indicate a child may have been or is being sexually abused or maltreated. Sexual abuse in the Texas Family Code is defined as any sexual conduct harmful to a child's mental, emotional, or physical welfare as well as a failure to make a reasonable effort to prevent sexual conduct with a child. Maltreatment is defined as abuse or neglect. Anyone who has reasonable cause to believe that a child has been or may be abused or neglected has a legal responsibility under state law for reporting the suspected abuse or neglect following the procedures described above in *Reporting Suspected Child Abuse*.

Reporting Crime

Policy DG

The Texas Whistleblower Act protects district employees who make good faith reports of violations of law by the district to an appropriate law enforcement authority. The district is prohibited from suspending, terminating the employment of, or taking other adverse personnel action against, an employee who makes a report under the Act. State law also provides employees with the right to report a crime witnessed at the school to any peace officer with authority to investigate the crime.

Scope and Sequence

Policy DG

If a teacher determines that students need more or less time in a specific area to demonstrate proficiency in the Texas Essential Knowledge and Skills (TEKS) for that subject and grade level, the district will not penalize the teacher for not following the district's scope and sequence.

The district may take appropriate action if a teacher does not follow the district's scope and sequence based on documented evidence of a deficiency in classroom instruction. This documentation can be obtained through observation or substantiated and documented third-party information.

Technology Resources

Policy CQ

The district's technology resources, including its networks, computer systems, email accounts, devices connected to its networks, and all district-owned devices used on or off school property, are primarily for administrative and instructional purposes. Limited personal use is permitted if the use:

- Imposes no tangible cost to the district.
- Does not unduly burden the district's technology resources.
- Has no adverse effect on job performance or on a student's academic performance.

Electronic mail transmissions and other use of the technology resources are not confidential and can be monitored at any time to ensure appropriate use.

Employees are required to abide by the provisions of the district's acceptable use agreement and administrative procedures. Failure to do so can result in suspension of access or termination of privileges and may lead to disciplinary and legal action. Employees with questions about computer use and data management can contact Kevin Jones at 903-777-2372.

Personal Use of Electronic Communications

Policy CQ, DH

Electronic communications include all forms of social media, such as text messaging, instant messaging, electronic mail (email), web logs (blogs), wikis, electronic forums (chat rooms), video-sharing websites (e.g., YouTube), editorial comments posted on the Internet, and social network sites (e.g., Facebook, Twitter, LinkedIn, Instagram). Electronic communications also include all forms of telecommunication such as landlines, cell phones, and web-based applications.

As role models for the district's students, employees are responsible for their public conduct even when they are not acting as district employees. Employees will be held to the same professional standards in their public use of electronic communications as they are for any other public conduct. If an employee's use of electronic communications interferes with the employee's ability to effectively perform his or her job duties, the employee is subject to disciplinary action, up to and including termination of employment. If an employee wishes to use a social network site or similar media for personal purposes, the employee is responsible for the content on the employee's page, including content added by the employee, the employee's friends, or members of the public who can access the employee's page, and for web links on the employee's page. The employee is also responsible for maintaining privacy settings appropriate to the content.

An employee who uses electronic communications for personal purposes shall observe the following:

- The employee may not set up or update the employee's personal social network page(s) using the district's computers, network, or equipment.
- The employee shall limit use of personal electronic communication devices to send or receive calls, text messages, pictures, and videos to breaks, meal times, and before and after scheduled work hours, unless there is an emergency or the use is authorized by a supervisor to conduct district business.
- The employee shall not use the district's logo or other copyrighted material of the district without express written consent.
- An employee may not share or post, in any format, information, videos, or pictures obtained while on duty or on district business unless the employee first obtains written approval from the employee's immediate supervisor. Employees should be cognizant that they have access to information and images that, if transmitted to the public, could violate privacy concerns.
- The employee continues to be subject to applicable state and federal laws, local policies, administrative regulations, and the Texas Educators' Code of Ethics, even when communicating regarding personal and private matters, regardless of whether the employee is using private or public equipment, on or off campus. These restrictions include:
 - Confidentiality of student records. [See Policy FL]
 - Confidentiality of health or personnel information concerning colleagues, unless disclosure serves lawful professional purposes or is required by law. [See DH (EXHIBIT)]

- Confidentiality of district records, including educator evaluations and private email addresses. [See Policy GBA]
- Copyright law [See Policy CY]
- Prohibition against harming others by knowingly making false statements about a colleague or the school system. [See DH (EXHIBIT)]

See *Electronic Communications between Employees, Students, and Parents*, below, for regulations on employee communication with students through electronic media.

Electronic Communications between Employees, Students, and Parents

Policy DH

A certified or licensed employee, or any other employee designated in writing by the superintendent or a campus principal, may use electronic communications with students who are currently enrolled in the district. The employee must comply with the provisions outlined below. Electronic communications between all other employees and students who are enrolled in the district are prohibited. Employees are not required to provide students with their personal phone number or email address.

An employee is not subject to the provisions regarding electronic communications with a student to the extent the employee has a social or family relationship with a student. For example, an employee may have a relationship with a niece or nephew, a student who is the child of an adult friend, a student who is a friend of the employee's child, or a member or participant in the same civic, social, recreational, or religious organization. An employee who claims an exception based on a social relationship shall provide written consent from the student's parent. The written consent shall include an acknowledgement by the parent that:

- The employee has provided the parent with a copy of this protocol;
- The employee and the student have a social relationship outside of school;
- The parent understands that the employee's communications with the student are excepted from district regulation; and
- The parent is solely responsible for monitoring electronic communications between the employee and the student.

The following definitions apply for the use of electronic media with students:

- *Electronic communications* means any communication facilitated by the use of any electronic device, including a telephone, cellular telephone, computer, computer network, personal data assistant, or pager. The term includes email, text messages,

instant messages, and any communication made through an Internet website, including a social media website or a social networking website.

- *Communicate* means to convey information and includes a one-way communication as well as a dialogue between two or more people. A public communication by an employee that is not targeted at students (e.g., a posting on the employee’s personal social network page or a blog) is not a *communication*: however, the employee may be subject to district regulations on personal electronic communications. See *Personal Use of Electronic Media*, above. Unsolicited contact from a student through electronic means is not a *communication*.
- *Certified or licensed employee* means a person employed in a position requiring SBEC certification or a professional license, and whose job duties may require the employee to communicate electronically with students. The term includes classroom teachers, counselors, principals, librarians, paraprofessionals, nurses, educational diagnosticians, licensed therapists, and athletic trainers.

An employee who communicates electronically with students shall observe the following:

- The employee is prohibited from knowingly communicating with students using any form of electronic communications, including mobile and web applications, that are not provided or accessible by the district unless a specific exception is noted below.
- Only a teacher, trainer, or other employee who has an extracurricular duty may use text messaging, and then only to communicate with students who participate in the extracurricular activity over which the employee has responsibility. An employee who communicates with a student using text messaging shall comply with the following protocol:
 - The employee shall include at least one of the student’s parents or guardians as a recipient on each text message to the student so that the student and parent receive the same message;
 - The employee shall include his or her immediate supervisor as a recipient on each text message to the student so that the student and supervisor receive the same message; or
 - For each text message addressed to one or more students, the employee shall send a copy of the text message to the employee’s district email address.
- The employee shall limit communications to matters within the scope of the employee’s professional responsibilities (e.g., for classroom teachers, matters relating to class work, homework, and tests; for an employee with an extracurricular duty, matters relating to the extracurricular activity).

- The employee is prohibited from knowingly communicating with students through a personal social network page; the employee must create a separate social network page (“professional page”) for the purpose of communicating with students. The employee must enable administration and parents to access the employee’s professional page.
- The employee shall not communicate directly with any student between the hours of 10 p.m. and 8 a.m. An employee may, however, make public posts to a social network site, blog, or similar application at any time.
- The employee does not have a right to privacy with respect to communications with students and parents.
- The employee continues to be subject to applicable state and federal laws, local policies, administrative regulations, and the Texas Educators’ Code of Ethics including:
 - Compliance with the Public Information Act and the Family Educational Rights and Privacy Act (FERPA), including retention and confidentiality of student records. [See Policies CPC and FL]
 - Copyright law [Policy CY]
 - Prohibitions against soliciting or engaging in sexual conduct or a romantic relationship with a student. [See Policy DH]
- Upon request from administration, an employee will provide the phone number(s), social network site(s), or other information regarding the method(s) of electronic media the employee uses to communicate with one or more currently-enrolled students.
- Upon written request from a parent or student, the employee shall discontinue communicating with the student through email, text messaging, instant messaging, or any other form of one-to-one communication.
- An employee may request an exception from one or more of the limitations above by submitting a written request to his or her immediate supervisor.
- All staff are required to use school email accounts for all electronic communications with parents. Communication about school issues through personal email accounts or text messages are not allowed as they cannot be preserved in accordance with the district’s record retention policy.
- An employee shall notify his or supervisor in writing within one business day if a student engages in an improper electronic communication with the employee. The employee should describe the form and content of the electronic communication.

Public Information on Private Devices

Policy DH

Employees should not maintain district information on privately owned devices. Any district information must be forwarded or transferred to the district to be preserved. The district will take reasonable efforts to obtain public information in compliance with the Public Information Act. Reasonable efforts may include:

- Verbal or written directive
- Remote access to district-owned devices and services

Criminal History Background Checks

Policy DBAA

Employees may be subject to a review of their criminal history record information at any time during employment. National criminal history checks based on an individual's fingerprints, photo, and other identification will be conducted on certain employees and entered into the Texas Department of Public Safety (DPS) Clearinghouse. This database provides the district and SBEC with access to an employee's current national criminal history and updates to the employee's subsequent criminal history.

Employee Arrests and Convictions

Policy DH

An employee must notify his or her principal or immediate supervisor within three calendar days of any arrest, indictment, conviction, no contest or guilty plea, or other adjudication of any felony, and any of the other offenses listed below:

- Crimes involving school property or funds
- Crimes involving attempt by fraudulent or unauthorized means to obtain or alter any certificate or permit that would entitle any person to hold or obtain a position as an educator
- Crimes that occur wholly or in part on school property or at a school-sponsored activity
- Crimes involving moral turpitude

Moral turpitude includes the following:

- Dishonesty
- Fraud

- Deceit
- Theft
- Misrepresentation
- Deliberate violence
- Base, vile, or depraved acts that are intended to arouse or gratify the sexual desire of the actor
- Crimes involving any felony possession or conspiracy to possess, or any misdemeanor or felony transfer, sale, distribution, or conspiracy to transfer, sell, or distribute any controlled substance
- Felonies involving driving while intoxicated (DWI)
- Acts constituting abuse or neglect under the Texas Family Code.

If an educator is arrested or criminally charged, the superintendent is also required to report the educator's criminal history to the Division of Investigations at TEA.

Alcohol and Drug-Abuse Prevention

Policy DH

Harleton ISD is committed to maintaining an alcohol- and drug-free environment and will not tolerate the use of alcohol and illegal drugs in the workplace and at school-related or school-sanctioned activities on or off school property. Employees who use or are under the influence of alcohol or illegal drugs as defined by the Texas Controlled Substances Act during working hours may be dismissed. The district's policy regarding employee drug use follows:

[http://pol.tasb.org/Policy/Download/608?filename=DH\(LOCAL\).pdf](http://pol.tasb.org/Policy/Download/608?filename=DH(LOCAL).pdf)

[http://pol.tasb.org/Policy/Download/608?filename=DI\(XHIBIT\).pdf](http://pol.tasb.org/Policy/Download/608?filename=DI(XHIBIT).pdf)

Tobacco Products and E-Cigarette Use

Policies DH, FNCD, GKA

State law prohibits smoking, using tobacco products, or e-cigarettes on all district-owned property and at school-related or school-sanctioned activities, on or off school property. This includes all buildings, playground areas, parking facilities, and facilities used for athletics and other activities. Drivers of district-owned vehicles are prohibited from smoking, using tobacco products, or e-cigarettes while inside the vehicle. Notices stating that smoking is prohibited by law and punishable by a fine are displayed in prominent places in all school buildings.

Fraud and Financial Impropriety

Policy CAA

All employees should act with integrity and diligence in duties involving the district's financial resources. The district prohibits fraud and financial impropriety, as defined below. Fraud and financial impropriety include the following:

- Forgery or unauthorized alteration of any document or account belonging to the district
- Forgery or unauthorized alteration of a check, bank draft, or any other financial document
- Misappropriation of funds, securities, supplies, or other district assets including employee time
- Impropriety in the handling of money or reporting of district financial transactions
- Profiteering as a result of insider knowledge of district information or activities
- Unauthorized disclosure of confidential or proprietary information to outside parties
- Unauthorized disclosure of investment activities engaged in or contemplated by the district
- Accepting or seeking anything of material value from contractors, vendors, or other persons providing services or materials to the district, except as otherwise permitted by law or district policy
- Inappropriately destroying, removing, or using records, furniture, fixtures, or equipment
- Failing to provide financial records required by federal, state, or local entities
- Failure to disclose conflicts of interest as required by law or district policy
- Any other dishonest act regarding the finances of the district
- Failure to comply with requirements imposed by law, the awarding agency, or a pass-through entity for state and federal awards

Conflict of Interest

Policy CB, DBD

Employees are required to disclose in writing to the district any situation that creates a potential conflict of interest with proper discharge of assigned duties and responsibilities or

creates a potential conflict of interest with the best interests of the district. This includes the following:

- A personal financial interest
- A business interest
- Any other obligation or relationship
- Non-school employment

Employees should contact their supervisor for additional information.

Gifts and Favors

Policy DBD

Employees may not accept gifts or favors that could influence, or be construed to influence, the employee's discharge of assigned duties. The acceptance of a gift, favor, or service by an administrator or teacher that might reasonably tend to influence the selection of textbooks, electronic textbooks, instructional materials or technological equipment may result in prosecution of a Class B misdemeanor offense. This does not include staff development, teacher training, or instructional materials such as maps or worksheets that convey information to students or contribute to the learning process.

Copyrighted Materials

Policy CY

Employees are expected to comply with the provisions of federal copyright law relating to the unauthorized use, reproduction, distribution, performance, or display of copyrighted materials (i.e., printed material, videos, computer data and programs, etc.). Electronic media, including motion pictures and other audiovisual works, are to be used in the classroom for instructional purposes only. Duplication or backup of computer programs and data must be made within the provisions of the purchase agreement.

Associations and Political Activities

Policy DGA

The district will not directly or indirectly discourage employees from participating in political affairs or require any employee to join any group, club, committee, organization, or association. Employees may join or refuse to join any professional association or organization.

An individual's employment will not be affected by membership or a decision not to be a member of any employee organization that exists for the purpose of dealing with employers

concerning grievances, labor disputes, wages, rates of pay, hours of employment, or conditions of work. Use of district resources including work time for political activities is prohibited.

The district encourages personal participation in the political process, including voting. Employees who need to be absent from work to vote during the early voting period or on election day must communicate with their immediate supervisor prior to the absence.

Charitable Contributions

Policy DG

The Board or any employee may not directly or indirectly require or coerce an employee to make a contribution to a charitable organization or in response to a fundraiser. Employees cannot be required to attend a meeting called for the purpose of soliciting charitable contributions. In addition, the Board or any employee may not directly or indirectly require or coerce an employee to refrain from making a contribution to a charitable organization or in response to a fundraiser or attending a meeting called for the purpose of soliciting charitable contributions.

Safety

Policy CK series

The district has developed and promotes a comprehensive program to ensure the safety of its employees, students, and visitors. The safety program includes guidelines and procedures for responding to emergencies and activities to help reduce the frequency of accidents and injuries. See Emergencies on page 49 for additional information.

To prevent or minimize injuries to employees, coworkers, and students and to protect and conserve district equipment, employees must comply with the following requirements:

- Observe all safety rules.
- Keep work areas clean and orderly at all times.
- Immediately report all accidents to their supervisor.
- Operate only equipment or machines for which they have training and authorization.

While driving on district business, employees are required to abide by all state and local traffic laws. Employees driving on district business are prohibited from texting and using other electronic devices that require both visual and manual attention while the vehicle is in motion. Employees will exercise care and sound judgment on whether to use hands-free technology while the vehicle is in motion.

Employees with questions or concerns relating to safety programs and issues can contact Tina Cox at 903-777-2372.

Possession of Firearms and Weapons

Policies DH, FNCG, GKA

Employees, visitors, and students, including those with a license to carry a handgun, are prohibited from bringing firearms, knives, clubs, or other prohibited weapons onto school premises (i.e., building or portion of a building) or any grounds or building where a school-sponsored activity takes place. A person, including an employee, who holds a license to carry a handgun may transport or store a handgun or other firearm or ammunition in a locked vehicle in a parking lot, garage, or other district provided parking area, provided the handgun or firearm or ammunition is properly stored, and not in plain view. To ensure the safety of all persons, employees who observe or suspect a violation of the district's weapons policy should report it to their supervisor or call 911 immediately.

Visitors in the Workplace

Policy GKC

All visitors are expected to enter any district facility through the main entrance and sign in or report to the building's main office. Authorized visitors will receive directions or be escorted to their destination. Employees who observe an unauthorized individual on the district premises should immediately direct him or her to the building office or contact the administrator in charge.

Asbestos Management Plan

Policy CKA

The district is committed to providing a safe environment for employees. An accredited management planner has developed an asbestos management plan for each school. A copy of the district's management plan is kept in the superintendent's office and is available for inspection during normal business hours.

Pest Control Treatment

Policies CLB, DI

Employees are prohibited from applying any pesticide or herbicide without appropriate training and prior approval of the integrated pest management (IPM) coordinator. Any application of pesticide or herbicide must be done in a manner prescribed by law and the district's integrated pest management program.

Notices of planned pest control treatment will be posted in a district building 48 hours before the treatment begins. Notices are generally located at the main entrance doors. In addition, individual employees may request in writing to be notified of pesticide applications. An employee who requests individualized notice will be notified by telephone, written, or electronic means. Pest control information sheets are available from campus principals or facility managers upon request.

Other Topics

Dress and Grooming

The dress and grooming of District employees shall be clean, neat, in a manner appropriate for his/her assignments, and in accordance with any additional standards established by their supervisor and approved by the superintendent.

Additional Standards:

- Employees may not wear clothing prohibited by the student handbooks.
- Employees are not permitted to wear any clothing, paraphernalia, grooming, jewelry, accessories, or body adornments that are disruptive or potentially disruptive to the educational environment as determined by the superintendent, principal or supervisor.
- Employees should not wear clothing that exposes cleavage, the midriff, undergarments, or that is otherwise immodest.
- Blue jeans are only permitted on days approved by the superintendent, principal or supervisor. Torn or frayed jeans that allow skin to be shown are not permitted.
- Wind suits, seat suits, and shorts of any kind are not permitted except for coaches and physical education teachers. Coaches must wear long pants over gym shorts while in the classroom or academic buildings.
- Form fitting attire such as leggings, tights or similar clothing is not permitted unless worn under a skirt/dress no shorter than 3" from the top of the knee.
- Body piercing jewelry is not permitted. Earrings may be worn in the ears by female employees only.
- Unnatural hair color is not permitted, including but not limited to green, purple, pink, neons, blue, etc.

Please use good judgment. Employees are expected to dress as an example for students. An employee's standard of dress is to be more professional than the students. These dress codes apply for substitute staff also.

Dress Code Violations

Employees shall comply with the standards of conduct set out in this policy and with any other policies, regulations, and guidelines that impose duties, requirements, or standard attendant to their status as District employees. Violations of any policies, regulations, and guidelines may result in disciplinary action, including termination of employment.

General Procedures

Emergency School Closing

The district may close schools because of severe weather, epidemics, or other emergency conditions. When such conditions exist, the Superintendent will make the official decision concerning the closing of the district's facilities. When it becomes necessary to open late, to release students early, or to cancel school, district officials will post a notice on the district's website and notify the following radio and television stations:

KYKX 105.7	KLTV – CHANNEL 7	KMHT 103.9
KWKH FM 94.5/AM 1130	KFXK – CHANNEL 51	KSLA- CHANNEL 12

Emergencies

Policies CKC, CKD

All employees should be familiar with the safety procedures for responding to emergencies, including a medical emergency. Employees should locate evacuation diagrams posted in their work areas and be familiar with shelter in place, lockout, and lockdown procedures. Emergency drills will be conducted to familiarize employees and students with safety and evacuation procedures. Each campus is equipped with an automatic external defibrillator. Fire extinguishers are located throughout all district buildings. Employees should know the location of these devices and procedures for their use.

Purchasing Procedures

Policy CH

All requests for purchases must be submitted to the TxEIS Business Software. No purchases, charges, or commitments to buy goods or services for the district can be made without a PO number. The district will not reimburse employees or assume responsibility for purchases made without authorization. Employees are not permitted to purchase supplies or equipment for personal use through the district's business office. Contact Elizabeth Fisher at 903-777-2372 for additional information on purchasing procedures.

Name and Address Changes

It is important that employment records be kept up to date. Employees must notify the central office if there are any changes or corrections to their name, home address, contact telephone number, marital status, emergency contact, or beneficiary. The form to process a change in personal information can be obtained from the central office.

Personnel Records

Policy DBA, GBA

Most district records, including personnel records, are public information and must be released upon request. In most cases, an employee's personal email address is confidential and may not be released without the employee's permission.

Employees may choose to have the following personal information withheld:

- Address
- Phone number, including personal cell phone number
- Emergency contact information
- Information that reveals whether they have family members

The choice to not allow public access to this information or change an existing choice may be made at any time by submitting a written request to Cheryl Shepherd. New or terminated employees have 14 days after hire or termination to submit a request. Otherwise, personal information may be released to the public until a request to withhold the information is submitted or another exception for release of information under law applies. An employee is responsible for notifying the district if he or she is subject to any exception for disclosure of personal or confidential information.

Facility Use

Policies DGA, GKD

Employees who wish to use district facilities after school hours must follow established procedures. The central office is responsible for scheduling the use of facilities after school hours. Contact Cheryl Shepherd at 903-777-2372 to request to use school facilities and to obtain information on the fees charged.

Termination of Employment

Resignations

Policy DFE, DHB

Contract Employees. Contract employees may resign their position without penalty at the end of any school year if written notice is received at least 45 days before the first day of instruction of the following school year. A written notice of resignation should be submitted to the superintendent. Contract employees may resign at any other time only with the approval of the superintendent or the board of trustees. Resignation without consent may result in disciplinary action by the State Board for Educator Certification (SBEC).

The principal is required to notify the superintendent of an educator's resignation within seven business days following an alleged incident of misconduct for any of the acts listed in *Reports to Texas Education Agency* on page 57. The superintendent will notify SBEC when an employee resigns and there is evidence to indicate that the employee has engaged in such misconduct.

Noncontract Employees. Noncontract employees may resign their position at any time. A written notice of resignation should be submitted to superintendent at least two weeks prior to the effective date. Employees are encouraged to include the reasons for leaving in the letter of resignation but are not required to do so.

The principal is required to notify the superintendent of a noncertified employee's resignation or termination within seven business days following an alleged incident of misconduct of abuse of a student, or was involved in a romantic relationship with or solicited or engaged in sexual conduct with a student or minor. The superintendent will notify TEA within seven business days of receiving a report from a principal, or of knowing about an employee's resignation or termination following an alleged incident of misconduct described above.

Dismissal or Nonrenewal of Contract Employees

Policies DF Series, DHB

Employees on probationary, term, and continuing contracts can be dismissed during the school year according to the procedures outlined in district policies. Employees on probationary or term contracts can be nonrenewed at the end of the contract term. Contract employees dismissed during the school year, suspended without pay, or subject to a reduction in force are entitled to receive notice of the recommended action, an explanation of the charges against them, and an opportunity for a hearing. The timelines and procedures to be followed when a suspension, termination, or nonrenewal occurs will be provided when a written notice is given to an employee.

The principal is required to notify the superintendent of an educator's termination within seven business days following an alleged incident of misconduct for any of the acts listed in *Reports to*

Texas Education Agency on page 57. The superintendent will notify SBEC when an employee is terminated and there is evidence to indicate that the employee has engaged in such misconduct.

Advance notification requirements do not apply when a contract employee is dismissed for failing to obtain or maintain appropriate certification or when the employee's certification is revoked for misconduct. Information on the timelines and procedures can be found in the DF series policies that are provided to employees or are available online.

Dismissal of Noncontract Employees

Policies DCD, DP

Noncontract employees are employed at will and may be dismissed without notice, a description of the reasons for dismissal, or a hearing. It is unlawful for the district to dismiss any employee for reasons of race, color, religion, sex, national origin, age, disability, military status, genetic information, any other basis protected by law, or in retaliation for the exercise of certain protected legal rights. Noncontract employees who are dismissed have the right to grieve the termination. The dismissed employee must follow the district process outlined in this handbook when pursuing the grievance. (See *Complaints and Grievances*, page 55.)

The principal is required to notify the superintendent of a noncertified employee's resignation or termination within seven business days following an alleged incident of misconduct of abuse of a student, or was involved in a romantic relationship with or solicited or engaged in sexual conduct with a student or minor. The superintendent will notify TEA within seven business days of receiving a report from a principal, or knew about an employee's resignation or termination following an alleged incident of misconduct described above.

Discharge of Convicted Employees

Policy DF

The district shall discharge any employee who has been convicted of or placed on deferred adjudication community supervision for an offense requiring the registration as a sex offender or convicted of a felony under Title 5 Penal Code if the victim was a minor.

If the offense is more than 30 years before the date the person's employment began or the person satisfied all terms of the court order entered on conviction the requirement to discharge does not apply.

Exit Interviews and Procedures

Exit interviews will be scheduled for all employees leaving the district. Information on the continuation of benefits, release of information, and procedures for requesting references will be provided at this time. Separating employees are asked to provide the district with a forwarding address and phone number and complete a questionnaire that provides the district with feedback on his or her employment experience. All district keys, books, property, including intellectual property, and equipment must be returned upon separation from employment.

Reports to Texas Education Agency

Policies DF, DHB, DHC

Certified Employees. The resignation or termination of a certified employee must be reported to the Division of Investigations at TEA if there is evidence that the employee was involved in any of the following:

- Any form of sexual or physical abuse of a minor, or any other unlawful conduct with a student or a minor
- Soliciting or engaging in sexual contact or a romantic relationship with a student or minor
- The possession, transfer, sale, or distribution of a controlled substance
- The illegal transfer, appropriation, or expenditure of district or school property or funds
- An attempt by fraudulent or unauthorized means to obtain or alter any certificate or permit for the purpose of promotion or additional compensation
- Committing a criminal offense or any part of a criminal offense on district property or at a school-sponsored event.

The reporting requirements above are in addition to the superintendent's ongoing duty to notify TEA when a certified employee or an applicant for certification has a reported criminal history or engaged in conduct violating the assessment security procedures established under TEC §39.0301. "Reported criminal history" means any formal criminal justice system charges and dispositions including arrests, detentions, indictments, criminal information, convictions, deferred adjudications, and probations in any state or federal jurisdiction that is obtained by a means other than the Fingerprint-based Applicant Clearinghouse of Texas (FACT).

Noncertified Employees. The voluntary or involuntary separation of a noncertified employee from the District must be reported to the Division of Investigations at TEA by the superintendent if there is evidence the employee abused or otherwise committed an unlawful

act with a student or minor, was involved in a romantic relationship with a student or minor, or solicited or engaged in sexual contact with a student or minor.

Reports Concerning Court-Ordered Withholding

The district is required to report the termination of employees that are under court order or writ of withholding for child support or spousal maintenance. Notice of the following must be sent to the support recipient and the court or, in the case of child support, the Texas Attorney General Child Support Division:

- Termination of employment not later than the seventh day after the date of termination
- Employee's last known address
- Name and address of the employee's new employer, if known

Student Issues

Equal Educational Opportunities

Policies FB, FFH

In an effort to promote nondiscrimination and as required by law, Harleton ISD does not discriminate on the basis of race, color, religion, national origin, age, sex, or disability in providing education services, activities, and programs, including Career and Technical Education (CTE) programs, in accordance with Title VI of the Civil Rights Act of 1964, as amended; Title IX of the Educational Amendments of 1972; and Section 504 of the Rehabilitation Act of 1973, as amended.

Questions or concerns about discrimination against students based on sex, including sexual harassment should be directed to [Jay Ratcliff, Superintendent, 17000 State Hwy 154, Harleton, TX 75651, ratcliffjay@harletonisd.net, and 903-777-8601](mailto:ratcliffjay@harletonisd.net), the district Title IX coordinator for students. Questions or concerns about discrimination on the basis of a disability should be directed to [Jay Ratcliff, Superintendent, 17000 State Hwy 154, Harleton, TX 75651, ratcliffjay@harletonisd.net, and 903-777-8601](mailto:ratcliffjay@harletonisd.net) the district ADA/Section 504 coordinator for students. All other questions or concerns relating to discrimination based on any other reasons should be directed to the Superintendent.

Student Records

Policy FL

Student records are confidential and are protected from unauthorized inspection or use. Employees should take precautions to maintain the confidentiality of all student records. The following people are the only people who have general access to a student's records:

- Parents: Married, separated, or divorced unless parental rights have been legally terminated and the school has been given a copy of the court order terminating parental rights
- The student: The rights of parents transfer to a student who turns 18 or is enrolled in an institution of post-secondary education. A district is not prohibited from granting the student access to the student's records before this time.
- School officials with legitimate educational interests

The student handbook provides parents and students with detailed information on student records. Parents or students who want to review student records should be directed to the campus principal for assistance.

Parent and Student Complaints

Policy FNG

In an effort to hear and resolve parent and student complaints in a timely manner and at the lowest administrative level possible, the board has adopted orderly processes for handling complaints on different issues. Any campus office or the superintendent's office can provide parents and students with information on filing a complaint.

Parents are encouraged to discuss problems or complaints with the teacher or the appropriate administrator at any time. Parents and students with complaints that cannot be resolved to their satisfaction should be directed to the campus principal. The formal complaint process provides parents and students with an opportunity to be heard up to the highest level of management if they are dissatisfied with a principal's response.

Administering Medication to Students

Policy FFAC

Only designated employees may administer prescription medication, nonprescription medication, and herbal or dietary supplements to students. Exceptions apply to the self-administration of asthma medication, medication for anaphylaxis (e.g., EpiPen[®]), and medication for diabetes management, if the medication is self-administered in accordance with district policy and procedures. A student who must take any other medication during the school

day must bring a written request from his or her parent and the medicine in its original, properly labeled container. Contact the principal or school nurse for information on procedures that must be followed when administering medication to students.

Dietary Supplements

Policies DH, FFAC

District employees are prohibited by state law from knowingly selling, marketing, or distributing a dietary supplement that contains performance-enhancing compounds to a student with whom the employee has contact as part of his or her school district duties. In addition, employees may not knowingly endorse or suggest the ingestion, intranasal application, or inhalation of a performance-enhancing dietary supplement to any student.

Psychotropic Drugs

Policy FFAC

A psychotropic drug is a substance used in the diagnosis, treatment, or prevention of a disease or as a component of a medication. It is intended to have an altering effect on perception, emotion, or behavior and is commonly described as a mood- or behavior-altering substance.

District employees are prohibited by state law from doing the following:

- Recommending that a student use a psychotropic drug
- Suggesting a particular diagnosis
- Excluding from class or school-related activity a student whose parent refuses to consent to a psychiatric evaluation or to authorize the administration of a psychotropic drug to a student

Student Conduct and Discipline

Policies in the FN series and FO series

Students are expected to follow the classroom rules, campus rules, and rules listed in the Student Handbook and Student Code of Conduct. Teachers and administrators are responsible for taking disciplinary action based on a range of discipline management strategies that have been adopted by the district. Other employees that have concerns about a particular student's conduct should contact the classroom teacher or campus principal.

Student Attendance

Policy FEB

Teachers and staff should be familiar with the district's policies and procedures for attendance accounting. These procedures require minor students to have parental consent before they are allowed to leave campus. When absent from school, the student upon returning to school, must bring a note signed by the parent that describes the reason for the absence. These requirements are addressed in campus training and in the student handbook. Contact the campus principal for additional information.

Bullying

Policy FFI

Bullying is defined by §TEC 37.0832. All employees are required to report student complaints of bullying, including cyberbullying, to the campus principal. The district's policy includes definitions and procedures for reporting and investigating bullying of students and is reprinted below:

[x.](#)

Hazing

Policy FNCC

Students must have prior approval from the principal or designee for any type of "initiation rites" of a school club or organization. While most initiation rites are permissible, engaging in or permitting "hazing" is a criminal offense. Any teacher, administrator, or employee who observes a student engaged in any form of hazing, who has reason to know or suspect that a student intends to engage in hazing, or has engaged in hazing must report that fact or suspicion to the designated campus administrator.

