

Public Hearing
Tuesday, August 30, 2022 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 2022-2023 Budget
 - 2.A. Budget Comparison Documents
 - 2.A.1. General Fund 199
 - 2.A.2. Cafeteria Fund 240
 - 2.A.3. Debt Service 599
3. Adjourn Public Hearing
4. Call to Order
5. Roll Call of Board Members
6. Pledge of Allegiance and Invocation
7. Open Forum
8. Discussion Items
 - 8.A. Discussion of ESSER Use of Funds Plan and RIPICS Plan
 - 8.B. Walk the District
9. Action Items
 - 9.A. Consider/Take Action on Updated Stipend Scale
 - 9.B. Consider/Take Action on Auxiliary Pay Scale
 - 9.C. Consider/Take Action on approving the quote from LMH Construction for the weight room expansion
 - 9.D. Consider/Take Action on ordering weight racks and weights from Vector Concepts for the weight room expansion
 - 9.E. Consider/Take Action on approving the quote from Vector Concepts to install the ECORE Performance Beast flooring in the weight room
 - 9.F. Consider/Take Action on 2022-2023 Budgets (199, 240, 599)
 - 9.G. Consider/Take Action on Approving the Recommendation of the District Committee for a Character Education Program
 - 9.H. Consider/Take Action on 2022-2023 Ordinance to Set Tax Rate
 - 9.I. Consider/Take Action on Budget Amendments to the 2021-2022 Budget
 - 9.J. Closed Session
 - 9.J.1. 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.
10. Superintendent Report
 - 10.A. Employment Handbook for 2022-2023
 - 10.B. Enrollment

- 10.C. Transfers for 2022-2023
- 10.D. Resignations
- 11. Board Input
- 12. Adjourn

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-1102.00-000-300000	MISCELLANEOUS ACCT	.00	.00	.00	.00	_____.	.00%	N
00-1103.00-000-300000	MONEY MARKET ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-1105.00-000-300000	CERTIFICATE OF DEPOSITS	.00	.00	.00	.00	_____.	.00%	N
00-1106.00-000-300000	INVESTMENT IN LONE STAR	.00	.00	.00	.00	_____.	.00%	N
00-1107.00-000-300000	INVESTMENT WITH AJ CAPI	.00	.00	.00	.00	_____.	.00%	N
00-1110.00-000-300000	OBJECT GROUP DESCRIPTI	.00	.00	.00	.00	_____.	.00%	N
00-1111.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-1120.00-000-300000	INVESTMENTS-LSIP	.00	.00	.00	.00	_____.	.00%	N
00-1120.01-000-300000	INVESTMENTS-AJ CAPITAL	.00	.00	.00	.00	_____.	.00%	N
00-1120.02-000-300000	INVESTMENTS-CERTIFICAT	.00	.00	.00	.00	_____.	.00%	N
	11XX Totals	.00	.00	.00	.00	_____.	.00%	
00-1220.00-000-300000	PROPERTY TAXES REC. - D	.00	.00	.00	.00	_____.	.00%	N
00-1220.01-000-300000	PROPERTY TAXES REC. - D	.00	.00	.00	.00	_____.	.00%	N
00-1221.00-000-300000	RECEIVABLE PROPERTY TA	.00	.00	.00	.00	_____.	.00%	N
00-1230.00-000-300000	ALLOW FOR UNCOL TAXES	.00	.00	.00	.00	_____.	.00%	N
00-1241.00-000-300000	DUE FROM STATE	.00	.00	.00	.00	_____.	.00%	N
00-1243.00-000-300000	DUE FROM OTHER GOVERN	.00	.00	.00	.00	_____.	.00%	N
00-1251.00-000-300000	SUNDRY RECEIVABLES	.00	.00	.00	.00	_____.	.00%	N
00-1260.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-1262.00-000-300000	DUE FROM SPEC REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-1264.00-000-300000	CAPITAL PROJECTS FUNDS	.00	.00	.00	.00	_____.	.00%	N
00-1267.00-000-300000	DUE FROM PAYROLL CLEA	.00	.00	.00	.00	_____.	.00%	N
00-1289.00-000-300000	DUE FROM OTHER FUNDS	.00	.00	.00	.00	_____.	.00%	N
00-1290.00-000-300000	OTHER RECEIVABLES	.00	.00	.00	.00	_____.	.00%	N
00-1299.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
	12XX Totals	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-1310.01-000-300000	GIRLS BASKETBALL UNIFO	.00	.00	.00	.00	_____.	.00%	N
00-1310.02-000-300000	FLAG UNIFORMS	.00	.00	.00	.00	_____.	.00%	N
00-1310.03-000-300000	INVENTORY/FB TICKETS 98	.00	.00	.00	.00	_____.	.00%	N
	13XX Totals	.00	.00	.00	.00	_____.	.00%	
00-1410.00-000-300000	DEFERRED EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
00-1410.01-000-300000	DEFERRED EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
00-1410.11-000-300000	DEFERRED EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
	14XX Totals	.00	.00	.00	.00	_____.	.00%	
00-1810.00-000-300000	RESTRICTED ASSETS	.00	.00	.00	.00	_____.	.00%	N
	18XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-2110.00-000-300000	ATTORNEY FEES	.00	.00	.00	.00	_____.	.00%	N
00-2110.01-000-300000	ACCOUNTS PAYABLE	.00	.00	.00	.00	_____.	.00%	N
00-2110.02-000-300000	ACCOUNTS PAYABLE CONS	.00	.00	.00	.00	_____.	.00%	N
00-2111.00-000-300000	PAYABLE ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-2122.00-000-300000	LOANS PAYABLE - CURREN	.00	.00	.00	.00	_____.	.00%	N
00-2151.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2152.01-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2152.02-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-000-300000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
00-2153.00-002-300000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-043-300000		.00	.00	.00	.00	_____.	.00%	N
00-2154.00-023-300000		.00	.00	.00	.00	_____.	.00%	N
00-2155.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2155.01-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2155.04-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-003-300000		.00	.00	.00	.00	_____.	.00%	N

		2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2022 - 2023	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								
00-2159.00-007-300000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-008-300000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-012-300000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-016-300000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-021-300000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-022-300000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-024-300000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-025-300000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-026-300000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-028-300000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-030-300000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-031-300000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-040-300000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-041-300000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-044-300000		.00	.00	.00	.00	_____.	.00%	N
00-2160.00-000-300000	ACCRUED WAGES PAYABL	.00	.00	.00	.00	_____.	.00%	N
00-2161.00-000-300000	WAGE ACCRUALS	.00	.00	.00	.00	_____.	.00%	N
00-2171.00-000-300000	DUE TO SPECIAL REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-2171.01-000-300000	GENERAL FUND-DIFFEREN	.00	.00	.00	.00	_____.	.00%	N
00-2171.99-000-300000	GENERAL FUND	.00	.00	.00	.00	_____.	.00%	N
00-2172.00-000-300000	DUE TO SPECIAL REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-2175.00-000-300000	DUE TO PAYROLL	.00	.00	.00	.00	_____.	.00%	N
00-2175.99-000-300000	DUE TO GENERAL FUNDS	.00	.00	.00	.00	_____.	.00%	N
00-2177.00-000-300000	TRUST AND AGENCY FUND	.00	.00	.00	.00	_____.	.00%	N
00-2177.02-000-300000	DUE TO PAYROLL CLEARIN	.00	.00	.00	.00	_____.	.00%	N
00-2177.99-000-300000	DUE TO TRUST & AGENCY F	.00	.00	.00	.00	_____.	.00%	N
00-2180.00-000-300000	DUE TO OTHER GOV'T	.00	.00	.00	.00	_____.	.00%	N

Func-Obj-So-Org-Prog	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
00-2181.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2183.00-000-300000	DUE TO OTHER GOVERNME	.00	.00	.00	.00	_____.	.00%	N
	21XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2210.00-000-300000	ACCRUED EXPENSES	.00	.00	.00	.00	_____.	.00%	N
00-2211.11-000-300000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.12-000-300000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.14-000-300000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.16-000-300000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.19-000-300000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
	22XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2310.00-000-300000	DEFERRED REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-2312.00-000-300000	DEF. REVENUE OTHER THA	.00	.00	.00	.00	_____.	.00%	N
	23XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2600.00-000-300000	DEFERRED RESOURCES IN	.00	.00	.00	.00	_____.	.00%	N
	26XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-3410.00-000-300000	RESERVED FOR INVENTOR	.00	.00	.00	.00	_____.	.00%	N
00-3440.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-3470.00-000-300000	CAPITAL ACQUISITION PRO	.00	.00	.00	.00	_____.	.00%	N
	34XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3510.00-000-300000	DESIGNATED FB-CONSTRU	.00	.00	.00	.00	_____.	.00%	N
00-3510.01-000-300000	DESIGNATED FB-M&O TAX	.00	.00	.00	.00	_____.	.00%	N
00-3540.00-000-300000	SELF INSURANCE DES FB	.00	.00	.00	.00	_____.	.00%	N
00-3590.00-000-300000	OTHER DESIGNATED FUND	.00	.00	.00	.00	_____.	.00%	N
	35XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3600.00-000-300000	UNRESERVED/UNDESIG. FU	.00	.00	.00	.00	_____.	.00%	N
00-3601.00-000-300000		.00	.00	.00	.00	_____.	.00%	N

Fn	Obj	So	Org	Prog	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
00	3602	00	000	300000		.00	.00	.00	.00	_____.	.00%	N
					36XX Totals	.00	.00	.00	.00	_____.	.00%	
00	3700	00	000	300000	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	300000	RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
00	4310	01	000	300000	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	300000	TAXES-CURRENT	1,678,504.09	1,744,969.00	1,744,969.00	1,677,680.34	1,845,180.00	5.74%	N
00	5712	00	000	300000	"TAXES, PRIOR YEAR"	67,729.39	120,000.00	120,000.00	73,909.42	120,000.00	.00%	N
00	5719	00	000	300000	"PENALTY, ETC."	46,628.01	55,000.00	55,000.00	56,377.42	55,000.00	.00%	N
00	5729	00	000	300000	HEADSTART REVENUE	41,436.05	41,000.00	41,000.00	37,590.12	41,000.00	.00%	N
00	5739	01	000	300000	TUITION	47,982.00	49,600.00	49,600.00	12,700.00	49,600.00	.00%	N
00	5739	02	000	300000	TUITION FOR SUMMER SCH	.00	.00	.00	.00	_____.	.00%	N
00	5742	00	000	300000	EARN FM TEMP DEP & INVE	1.37	20.00	20.00	1.37	20.00	.00%	N
00	5742	01	000	300000	INTEREST EARNED ON OPE	590.01	1,000.00	1,000.00	684.07	1,000.00	.00%	N
00	5742	02	000	300000	INTEREST FROM INVESTME	112,553.66	10,000.00	10,000.00	50,159.56	10,000.00	.00%	N
00	5742	03	000	300000	INTEREST EARNED ON	1.59	20.00	20.00	1.59	20.00	.00%	N
00	5743	00	000	300000	AMBULANCE BLDG & RENT	.00	.00	.00	.00	_____.	.00%	N
00	5744	00	000	300000	STUDENT OF THE MONTH D	.00	675.00	675.00	550.00	675.00	.00%	N
00	5744	01	000	300000	REVENUE FROM NON-PROF	.00	.00	.00	.00	_____.	.00%	N
00	5744	05	000	300000	IN MEMORY OF-LIBRARY D	260.00	.00	.00	650.00	_____.	.00%	N
00	5744	07	000	300000	HEAD START DONATIONS	.00	.00	.00	.00	_____.	.00%	N
00	5745	00	000	300000	INSURANCE RECOVERY	.00	.00	.00	.00	_____.	.00%	N
00	5749	00	000	300000	MISC REVENUE FROM LOC	81,953.71	3,500.00	3,500.00	150.50	3,500.00	.00%	N
00	5749	00	000	3000BF	BOOK FAIR PROCEEDS	.00	6,200.00	6,200.00	.00	6,200.00	.00%	N

		2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2022 - 2023	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									
00-5749.00-000-3000	TB	PAYMENT FOR LOST TEXT	.00	100.00	100.00	.00	100.00	.00%	N
00-5749.00-000-300E	RA	E RATE DISCOUNTS REVEN	.00	.00	.00	.00	_____.	.00%	N
00-5749.01-000-3000	0000	JH LAPTOP FEE	.00	.00	.00	.00	_____.	.00%	N
00-5749.01-001-3000	0000	HS TESTING FEES	1,632.00	.00	.00	2,078.00	_____.	.00%	N
00-5749.03-000-3000	0000	HS DRINK SALES	864.29	1,000.00	1,000.00	898.86	1,000.00	.00%	N
00-5752.00-000-3000	0000	HS FOOTBALL GATE RECEI	13,917.00	16,000.00	16,000.00	10,962.05	16,000.00	.00%	N
00-5752.01-000-3000	0000	JH FOOTBALL GATE RECEIP	3,936.00	3,500.00	3,500.00	2,265.00	3,500.00	.00%	N
00-5752.02-000-3000	0000	BASKETBALL GATE RECEIP	7,799.00	5,000.00	5,000.00	7,500.05	5,000.00	.00%	N
00-5752.04-000-3000	0000	BASKETBALL TOURNAMENT	.00	3,200.00	3,200.00	3,456.00	3,200.00	.00%	N
00-5752.05-000-3000	0000	TRACK MEET ENTRY FEES	3,150.00	3,500.00	3,500.00	1,900.00	3,500.00	.00%	N
00-5752.06-000-3000	0000	HS FOOTBALL OUT OF TOW	3,885.00	.00	.00	.00	_____.	.00%	N
00-5759.00-000-3000	0000	MINERAL ROYALTIES	19.48	900.00	900.00	13.65	900.00	.00%	N
57XX Totals		2,112,842.65	2,065,184.00	2,065,184.00	1,939,528.00	2,165,395.00	4.85%		
00-5811.00-000-3000	0000	PER CAPITA APPORTIONME	298,280.00	136,400.00	136,400.00	340,792.00	303,750.00	122.69%	N
00-5812.00-000-3000	0000	FOUNDATION ENTITLEMEN	6,070,770.00	5,786,850.00	5,786,850.00	6,224,631.00	6,091,240.00	5.26%	N
00-5820.00-000-3000	0000	PREKINDERGARTEN REVEN	.00	.00	.00	.00	_____.	.00%	N
00-5829.01-000-3000	0000	HOUSE BILL 1	.00	.00	.00	.00	_____.	.00%	N
00-5831.00-000-3000	0000	TRS ON BEHALF	400,205.22	.00	.00	.00	_____.	.00%	N
00-5839.00-000-3000	0000	STATE REV-STATE ENERGY	.00	.00	.00	.00	_____.	.00%	N
58XX Totals		6,769,255.22	5,923,250.00	5,923,250.00	6,565,423.00	6,394,990.00	7.96%		
00-5931.00-000-3000	0000	SHARS REVENUE	25,520.78	10,000.00	10,000.00	13,400.81	10,000.00	.00%	N
00-5932.00-000-3000	0000	MEDICAID ADMINISTRAT CL	.00	.00	.00	.00	_____.	.00%	N
00-5949.00-000-3000	0000	FEDERAL REV DIST DIRECT	61,322.82	55,507.00	55,507.00	52,342.72	45,715.00	-17.64%	N
59XX Totals		86,843.60	65,507.00	65,507.00	65,743.53	55,715.00	-14.95%		
Revenue Totals		8,968,941.47	8,053,941.00	8,053,941.00	8,570,694.53	8,616,100.00	6.98%		
11-2152.00-001-3110	000		.00	.00	.00	.00	_____.	.00%	N
11-2152.00-101-3110	000		.00	.00	.00	.00	_____.	.00%	N

Func-Obj-So-Org-Prog	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
	21XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-6144.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 00 Totals	.00	.00	.00	.00	_____.	.00%	
11-6112.00-001-311000	SALARIES OR WAGES FOR	9,372.50	15,000.00	15,000.00	32,440.00	15,000.00	.00%	N
11-6112.00-001-324000	"SUBSTITUTES, ACCEL ED"	425.00	5,500.00	5,500.00	135.00	5,500.00	.00%	N
11-6112.00-001-331000	SALARIES OR WAGES FOR	.00	580.00	580.00	.00	580.00	.00%	N
11-6112.00-041-311000	SUBSTITUTES JH REGULAR	8,437.50	11,000.00	11,000.00	10,719.58	11,000.00	.00%	N
11-6112.00-041-324000	SUBSTITUTE TEACHERS	.00	11,000.00	11,000.00	200.00	11,000.00	.00%	N
11-6112.00-101-311000	SUBSTITUTES ELEM REGUL	17,452.36	20,000.00	20,000.00	14,765.00	20,000.00	.00%	N
11-6112.00-101-324000	SUBSTITUTES ELEM SCE	2,432.50	600.00	600.00	1,655.00	600.00	.00%	N
11-6112.00-101-325000	SUBSTITUTE TEACHER ELE	.00	5,850.00	5,850.00	.00	5,850.00	.00%	N
11-6112.03-001-322000	"SUB-TEACHER, H. S. VOCA	3,857.50	5,000.00	5,000.00	12,852.50	5,000.00	.00%	N
11-6112.03-101-323000	"SUB-TEACHER, ELEM. SPE	1,335.00	1,600.00	1,600.00	1,030.00	1,600.00	.00%	N
11-6112.04-001-323000	"SUB-TEACHER, HIGH SCHO	947.50	2,000.00	2,000.00	350.00	2,000.00	.00%	N
11-6112.05-041-323000	"SUB-TEACHER, JR. HIGH S	65.00	800.00	800.00	1,104.02	800.00	.00%	N
11-6119.00-001-311000	SALARIES OR WAGES-TECH	682,633.24	702,471.00	702,471.00	614,061.94	758,477.00	7.97%	N
11-6119.00-001-3110TB	TEXT BOOK COORDINATOR	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6119.00-001-321000	SALARIES OR WAGES-TECH	11,621.23	12,203.00	12,203.00	10,815.98	6,282.00	-48.52%	N
11-6119.00-001-323000	HS SPED TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-001-331000	SALARIES OR WAGES-TECH	.00	10,000.00	10,000.00	.00	10,000.00	.00%	N
11-6119.00-041-311000	SALARIES OR WAGES-TECH	544,907.20	550,984.00	550,984.00	517,306.71	632,313.00	14.76%	N
11-6119.00-041-323000	SALARIES-PROF. PERSONN	69,638.06	70,538.00	70,538.00	52,770.58	61,040.00	-13.47%	N
11-6119.00-041-337000	JH TEACHER DYSLEXIA	.00	100.00	100.00	.00	100.00	.00%	N
11-6119.00-101-311000	SALARIES-PROF. PERSONN	904,227.19	910,137.00	910,137.00	796,163.71	909,068.00	-1.2%	N
11-6119.00-101-3110TB	TEXT BOOK COORDINATOR	.00	.00	.00	.00	_____.	.00%	N

<u>Fnc-Obj.</u> <u>So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2021 - 2022</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2021 - 2022</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2021 - 2022</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2022 - 2023</u> <u>Next Yr</u> <u>Recommend</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
11-6119.00-101-321000	SALARIES OR WAGES-ELEM	.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
11-6119.00-101-323000	ELEM TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-334000	HEAD START TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-336000	PRE-K TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-337000	ELEM TEACHER DYSLEXIA	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-999-399000	SALARIES OR WAGES-TECH	.00	58,040.00	58,040.00	.00	116,080.00	100.00%	N
11-6119.01-001-324000	TEACHERS-HS ST. COMP E	17,557.32	18,000.00	18,000.00	5,451.74	5,818.00	-67.68%	N
11-6119.01-041-324000	TEACHERS-JR.HI ST.COMP.	120,274.79	126,274.00	126,274.00	100,618.89	108,709.00	-13.91%	N
11-6119.01-101-311000	HEADSTART TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.01-101-324000	TEACHERS-ELEM. ST.COMP	171,281.72	175,913.00	175,913.00	155,142.03	174,722.00	-.68%	N
11-6119.02-001-311000	SALARIES OR WAGES-PAD	.00	.00	.00	.00	_____.	.00%	N
11-6119.02-001-324000	SALARIES-TAKS REMED. CL	.00	.00	.00	.00	_____.	.00%	N
11-6119.02-101-321000	TEACHERS-ELEM. G/T	.00	.00	.00	.00	_____.	.00%	N
11-6119.03-001-322000	SALARIES OR WAGES-VOC	255,885.94	267,984.00	267,984.00	226,792.90	270,543.00	.95%	N
11-6119.03-041-322000	JH VOC TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.03-101-323000	TEACHERS-ELEM. SP.ED	42,568.85	45,170.00	45,170.00	39,973.53	90,850.00	101.13%	N
11-6119.04-001-323000	TEACHERS-HIGH SCHOOL S	90,581.99	94,965.00	94,965.00	84,028.42	98,640.00	3.87%	N
11-6119.05-101-323000	"SPEECH THERAPIST, SPEC	.00	.00	.00	.00	_____.	.00%	N
11-6119.06-041-321000	TEACHER-JR HIGH G/T	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6121.00-001-311000	EXTRA DUTY PAY/OT-SUPP	.00	.00	.00	.00	_____.	.00%	N
11-6129.00-001-311000	AEP-DISCIPLINE MGT	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6129.00-001-324000	SALARIES FOR SUPPORT P	35,156.26	35,660.00	35,660.00	32,024.84	36,660.00	2.80%	N
11-6129.00-001-331000	HS AIDE-HS ALLOTMENT	24,525.80	25,265.00	25,265.00	21,891.24	26,312.00	4.14%	N
11-6129.00-041-311000	SALARIES FOR SUPPORT P	25,857.52	27,360.00	27,360.00	25,426.35	28,108.00	2.73%	N
11-6129.00-041-322000	COMPUTER TECHNICIAN	.00	.00	.00	.00	_____.	.00%	N
11-6129.00-041-323000	SALARIES FOR SUPPORT P	56,119.85	59,504.00	59,504.00	53,629.78	20,583.00	-65.41%	N
11-6129.00-041-324000	SALARIES FOR SUPPORT P	16,947.76	19,072.00	19,072.00	17,739.08	20,074.00	5.25%	N

Fn	Obj	So	Org	Prog	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
11-6129.00-101-323000					SUB ELEM.SP.ED.AIDE	860.00	2,100.00	2,100.00	4,697.50	2,100.00	.00%	N
11-6129.00-101-324000					ELEM AIDE ST COMP ED	1,732.50	.00	.00	1,130.00		.00%	N
11-6129.00-101-337000					ELEM AIDE DYSLEXIA	3,300.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
11-6129.01-001-311000					BUS DRIVER-ED FIELD TRIP	.00	1,200.00	1,200.00	525.00	1,200.00	.00%	N
11-6129.01-001-322000					COMPUTER TECHNICIAN	.00	.00	.00	.00		.00%	N
11-6129.01-001-323000					TEACHER AIDES-HIGH SCH	37,458.30	39,161.00	39,161.00	34,345.40	41,165.00	5.12%	N
11-6129.01-041-311000					BUS DRIVER-ED FIELD TRIP	.00	400.00	400.00	70.00	400.00	.00%	N
11-6129.01-041-323000					SUB AIDE - JH SPEC ED	340.00	500.00	500.00	525.00	500.00	.00%	N
11-6129.01-101-311000					BUS DRIVER-ED FIELD TRIP	508.38	1,100.00	1,100.00	515.00	1,100.00	.00%	N
11-6129.01-101-323000					TEACHER AIDES-ELEM. SP.	38,359.38	61,538.00	61,538.00	36,364.50	42,437.00	-31.04%	N
11-6129.01-101-324000					BUS DRIVER HEADSTART FI	61.75	350.00	350.00	65.00	350.00	.00%	N
11-6129.02-001-311000					TEACHER AIDE-BASIC SKILL	14,805.94	15,000.00	15,000.00	260.00	15,000.00	.00%	N
11-6129.02-001-323000					SUB-AIDE-HIGH SCHOOL SP	622.50	5,000.00	5,000.00	200.00	5,000.00	.00%	N
11-6129.02-101-311000					HEADSTART AIDE	20,124.95	21,106.00	21,106.00	18,610.80	22,109.00	4.75%	N
11-6129.03-101-311000					SUB-AIDE-ELEM. BASIC SKI	795.00	2,500.00	2,500.00	620.00	2,500.00	.00%	N
11-6129.04-101-311000					COMPUTER TECHNICIAN	.00	.00	.00	.00		.00%	N
11-6141.00-001-311000					SOCIAL SECURITY/MEDICA	10,235.96	10,500.00	10,500.00	10,475.22	10,044.00	-4.34%	N
11-6141.00-001-3110TB					SOCIAL SECURITYMEDICAR	.00	.00	.00	.00		.00%	N
11-6141.00-001-321000					SOCIAL SECURITY	164.46	173.00	173.00	152.57	87.00	-49.71%	N
11-6141.00-001-322000					SOCIAL SECURITY/MEDICA	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6141.00-001-323000					EMPLOYERS SHARE FICA H	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6141.00-001-324000					"EMPLOYERS SHARE, FICA"	476.10	1,000.00	1,000.00	412.55	439.00	-56.10%	N
11-6141.00-001-331000					SOCIAL SECURITY/MEDICA	357.83	650.00	650.00	300.80	342.00	-47.38%	N
11-6141.00-041-311000					SOCIAL SECURITY/MEDICA	8,318.78	8,500.00	8,500.00	7,937.54	8,117.00	-4.51%	N
11-6141.00-041-321000					SOCIAL SECURITY	.00	40.00	40.00	.00	40.00	.00%	N
11-6141.00-041-322000					SOCIAL SECURITY/MEDICA	.00	200.00	200.00	.00	200.00	.00%	N
11-6141.00-041-323000					EMPLOYERS SHARE FICA	1,752.13	1,986.00	1,986.00	1,469.70	1,085.00	-45.37%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
11-6141.00-041-324000	SOCIAL SECURITY	239.05	537.00	537.00	275.33	242.00	-54.93%	N
11-6141.00-101-311000	EMPLOYERS SHARE FICA E	13,253.79	13,500.00	13,500.00	11,726.43	11,678.00	-13.50%	N
11-6141.00-101-3110TB		.00	.00	.00	.00	_____	.00%	N
11-6141.00-101-321000	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
11-6141.00-101-323000	EMPLOYERS SHARE FICA E	52.76	1,000.00	1,000.00	272.28	1,000.00	.00%	N
11-6141.00-101-324000	"EMPLOYERS SHARE, FICA"	272.95	2,150.00	2,150.00	131.70	1,659.00	-22.84%	N
11-6141.00-101-325000		.00	100.00	100.00	.00	100.00	.00%	N
11-6141.00-101-337000	SOCIAL SECURITY/MEDICA	46.33	50.00	50.00	.00	50.00	.00%	N
11-6141.01-001-311000		.00	100.00	100.00	11.03	100.00	.00%	N
11-6141.01-001-323000	SOCIAL SECURITY/MEDICA	543.08	1,100.00	1,100.00	497.98	568.00	-48.36%	N
11-6141.01-001-324000	SOCIAL SECURITY/MEDICA	248.87	250.00	250.00	75.90	81.00	-67.60%	N
11-6141.01-041-311000		.00	50.00	50.00	5.36	50.00	.00%	N
11-6141.01-041-323000		26.01	20.00	20.00	36.13	20.00	.00%	N
11-6141.01-041-324000	SOCIAL SECURITY/MEDICA	1,584.73	1,672.00	1,672.00	1,305.54	1,405.00	-15.97%	N
11-6141.01-101-311000	SOCIAL SECURITY/MEDICA	27.32	50.00	50.00	35.06	50.00	.00%	N
11-6141.01-101-323000	SOCIAL SECURITY/MEDICA	543.14	1,000.00	1,000.00	502.98	560.00	-44.00%	N
11-6141.01-101-324000	SOCIAL SECURITY/MEDICA	2,334.13	2,399.00	2,399.00	2,111.18	2,412.00	.54%	N
11-6141.02-001-311000	SOCIAL SECURITY/MEDICA	262.26	600.00	600.00	19.88	600.00	.00%	N
11-6141.02-001-323000		47.64	250.00	250.00	27.68	250.00	.00%	N
11-6141.02-101-311000	SOCIAL SECURITY/MEDICA	198.48	200.00	200.00	178.37	199.00	-.50%	N
11-6141.03-001-322000	SOCIAL SECURITY/MEDICA	3,669.91	3,700.00	3,700.00	3,474.80	3,518.00	-4.92%	N
11-6141.03-101-311000		39.13	200.00	200.00	45.24	200.00	.00%	N
11-6141.03-101-323000	SOCIAL SECURITY/MEDICA	674.41	700.00	700.00	646.19	1,240.00	77.14%	N
11-6141.04-001-323000	SOCIAL SECURITY/MEDICA	1,283.31	1,300.00	1,300.00	1,121.37	1,281.00	-1.46%	N
11-6141.05-041-323000		4.97	100.00	100.00	49.68	100.00	.00%	N
11-6141.05-101-323000	SOCIAL SECURITY/MEDICA	.00	720.00	720.00	.00	720.00	.00%	N
11-6141.06-041-321000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
11-6142.00-001-311000	HEALTH INSURANCE/HS RE	31,782.93	39,600.00	39,600.00	32,449.86	32,454.00	-18.05%	N
11-6142.00-001-3110TB		.00	.00	.00	.00		.00%	N
11-6142.00-001-321000	GROUP HEALTH & LIFE INS	446.98	450.00	450.00	391.90	396.00	-12.00%	N
11-6142.00-001-322000	GROUP HEALTH & LIFE INS	.00	9,900.00	9,900.00	.00	9,900.00	.00%	N
11-6142.00-001-323000	GROUP INSURANCE HS	.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
11-6142.00-001-324000	HEALTH INSURANCE/HS RE	2,436.32	6,600.00	6,600.00	2,248.92	2,273.00	-65.56%	N
11-6142.00-001-331000	GROUP HEALTH & LIFE INS	3,575.00	3,300.00	3,300.00	3,300.00	3,300.00	.00%	N
11-6142.00-041-311000	HEALTH INSURANCE/JH RE	22,869.72	33,800.00	33,800.00	23,442.27	23,930.00	-29.20%	N
11-6142.00-041-321000	GROUP HEALTH & LIFE INS	.00	200.00	200.00	.00	200.00	.00%	N
11-6142.00-041-323000	HEALTH INS/ JH SPEC ED	9,433.21	9,500.00	9,500.00	8,717.64	3,300.00	-65.26%	N
11-6142.00-041-324000	GROUP HEALTH & LIFE INS	825.00	6,600.00	6,600.00	3,300.00	3,300.00	-50.00%	N
11-6142.00-101-311000	HEALTH INSURANCE/ELEM.	45,726.40	48,000.00	48,000.00	39,302.40	36,289.00	-24.40%	N
11-6142.00-101-3110TB		.00	.00	.00	.00		.00%	N
11-6142.00-101-321000	GROUP HEALTH & LIFE INS	.00	300.00	300.00	.00	300.00	.00%	N
11-6142.00-101-323000	HEALTH INS/ELEM.SP.ED.	.00	6,600.00	6,600.00	.00	6,600.00	.00%	N
11-6142.00-101-324000	HEALTH INS/ELEM COMP	.00	9,900.00	9,900.00	.00	9,900.00	.00%	N
11-6142.01-001-323000		.00	3,500.00	3,500.00	.00	3,500.00	.00%	N
11-6142.01-001-324000		798.63	800.00	800.00	325.10	330.00	-58.75%	N
11-6142.01-041-324000		4,628.11	5,000.00	5,000.00	4,287.50	4,297.00	-14.06%	N
11-6142.01-101-323000		3,575.00	9,900.00	9,900.00	3,300.00	3,300.00	-66.67%	N
11-6142.01-101-324000		10,414.86	10,500.00	10,500.00	8,799.00	5,774.00	-45.01%	N
11-6142.02-001-311000		.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
11-6142.02-001-323000		.00	.00	.00	.00		.00%	N
11-6142.02-101-311000		3,575.00	3,600.00	3,600.00	3,300.00	3,300.00	-8.33%	N
11-6142.03-001-322000		17,961.84	17,700.00	17,700.00	16,482.42	16,515.00	-6.69%	N
11-6142.03-101-323000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	3,300.00	100.00%	N
11-6142.04-001-323000		4,815.25	4,800.00	4,800.00	4,507.60	4,563.00	-4.94%	N

Enc-Obj-So-Org-Prog	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
11-6142.05-101-323000		.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
11-6143.00-001-311000	"WORKERS' COMP., H.S."	3,815.97	4,000.00	4,000.00	4,447.05	4,000.00	.00%	N
11-6143.00-001-3110WC	WKRS COMP CLAIMS PD-HS	13.00	4,300.00	4,300.00	4.00	4,300.00	.00%	N
11-6143.00-001-321000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-001-322000	VOCATIONAL WORKERS CO	508.80	900.00	900.00	592.94	900.00	.00%	N
11-6143.00-001-3220WC	WKRS COMP CLAIMS PD-HS	.00	850.00	850.00	.00	850.00	.00%	N
11-6143.00-001-323000	WORKERS COMP - HS. SP.	508.80	900.00	900.00	592.94	900.00	.00%	N
11-6143.00-001-3230WC	WKRS COMP CLAIMS PD-HS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6143.00-001-331000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-041-311000	"WORKERS' COMP., J.H."	3,307.18	3,500.00	3,500.00	3,854.11	3,500.00	.00%	N
11-6143.00-041-3110WC	WKRS COMP CLAIMS PD-JH	.00	600.00	600.00	.00	600.00	.00%	N
11-6143.00-041-323000	JR HI SPEC ED	1,017.58	1,100.00	1,100.00	1,185.88	1,100.00	.00%	N
11-6143.00-101-311000	"WORKERS' COMP., ELEM."	5,342.36	5,400.00	5,400.00	6,522.34	5,400.00	.00%	N
11-6143.00-101-3110WC	WKRS COMP CLAIMS PD-EL	1,020.00	2,500.00	2,500.00	541.00	2,500.00	.00%	N
11-6143.00-101-321000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-101-323000	WORKERS' COMP. SPECIAL	1,017.58	1,500.00	1,500.00	1,185.88	1,500.00	.00%	N
11-6143.00-101-3230WC	WKRS COMP CLAIMS PD-EL	.00	1,200.00	1,200.00	86.00	1,200.00	.00%	N
11-6143.00-101-324000	WORKERS COMP CLAIMS	.00	150.00	150.00	.00	150.00	.00%	N
11-6143.00-101-3240WC	WKRS COMP CLAIMS PD-EL	.00	150.00	150.00	.00	150.00	.00%	N
11-6144.00-001-300000	TRS ON BEHALF	.09	.00	.00	.00	_____.	.00%	N
11-6144.00-001-311000	TRS ON-BEHALF BENEFIT	47,522.56	.00	.00	.00	_____.	.00%	N
11-6144.00-001-3110TB		.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-321000	TRS ON-BEHALF BENEFIT	1,000.68	.00	.00	.00	_____.	.00%	N
11-6144.00-001-322000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-323000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-324000	TRS ON-BEHALF BENEFIT	3,062.85	.00	.00	.00	_____.	.00%	N
11-6144.00-001-331000	TRS ON-BEHALF BENEFIT	2,085.23	.00	.00	.00	_____.	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
11-6144.00-041-311000	TRS ON-BEHALF BENEFIT	45,451.30	.00	.00	.00	_____.	.00%	N
11-6144.00-041-321000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-041-323000	TRS ON-BEHALF BENEFIT	10,399.72	.00	.00	.00	_____.	.00%	N
11-6144.00-041-324000	TRS ON-BEHALF BENEFIT	1,433.58	.00	.00	.00	_____.	.00%	N
11-6144.00-101-311000	TRS ON-BEHALF BENEFIT	75,301.08	.00	.00	.00	_____.	.00%	N
11-6144.00-101-3110TB		.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-321000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-323000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-324000	TRS ON-BEHALF BENEFIT	27.11	.00	.00	.00	_____.	.00%	N
11-6144.00-101-337000	TRS ON-BEHALF BENEFIT	288.84	.00	.00	.00	_____.	.00%	N
11-6144.00-999-399000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-311000		.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-322000		.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-323000	TRS ON-BEHALF BENEFIT	1,594.99	.00	.00	.00	_____.	.00%	N
11-6144.01-001-324000	TRS ON-BEHALF BENEFIT	1,303.28	.00	.00	.00	_____.	.00%	N
11-6144.01-041-311000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.01-041-324000	TRS ON-BEHALF BENEFIT	10,381.86	.00	.00	.00	_____.	.00%	N
11-6144.01-101-311000		.00	.00	.00	.00	_____.	.00%	N
11-6144.01-101-323000	TRS ON-BEHALF BENEFIT	3,256.75	.00	.00	.00	_____.	.00%	N
11-6144.01-101-324000	TRS ON-BEHALF BENEFIT	14,619.46	.00	.00	.00	_____.	.00%	N
11-6144.02-001-311000	TRS ON-BEHALF BENEFIT	2,790.99	.00	.00	.00	_____.	.00%	N
11-6144.02-001-323000		.00	.00	.00	.00	_____.	.00%	N
11-6144.02-101-311000	TRS ON-BEHALF BENEFIT	1,719.12	.00	.00	.00	_____.	.00%	N
11-6144.03-001-322000	TRS ON-BEHALF BENEFIT	21,707.73	.00	.00	.00	_____.	.00%	N
11-6144.03-101-311000	TRS ON-BEHALF BENEFIT	30.62	.00	.00	.00	_____.	.00%	N
11-6144.03-101-323000	TRS ON-BEHALF BENEFIT	3,575.14	.00	.00	.00	_____.	.00%	N
11-6144.04-001-323000	TRS ON-BEHALF BENEFIT	6,277.52	.00	.00	.00	_____.	.00%	N

Fn-Obj-So-Pr	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
11-6144.05-101-323000		.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-311000	"UNEMPLOYMENT COMP., H	618.00	800.00	800.00	494.40	800.00	.00%	N
11-6145.00-001-321000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-322000	VOCATIONAL - UNEMPLOY	82.40	200.00	200.00	65.92	200.00	.00%	N
11-6145.00-001-323000	UNEMPLOYMENT COMP. H	82.40	250.00	250.00	65.92	250.00	.00%	N
11-6145.00-001-331000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-041-311000	"UNEMPLOYMENT COMP., J.	535.60	650.00	650.00	428.48	650.00	.00%	N
11-6145.00-041-323000	UNEMPLOYMENT COMP.-JR	164.80	200.00	200.00	131.84	200.00	.00%	N
11-6145.00-101-311000	"UNEMPLOYMENT COMP., E	865.20	900.00	900.00	692.16	900.00	.00%	N
11-6145.00-101-321000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-101-323000	UNEMPLOYMENT COMP. EL	164.80	200.00	200.00	131.84	200.00	.00%	N
11-6146.00-001-311000	TR BENEFITS/H.S.REG.	17,233.01	17,671.00	17,671.00	16,885.69	20,409.00	15.49%	N
11-6146.00-001-3110TB	TRS- TEXTBOOK COORDINA	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-001-321000	TR BENEFITS	329.21	314.00	314.00	318.19	194.00	-38.22%	N
11-6146.00-001-322000	TEACHER RETIREMT/TRS C	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6146.00-001-323000	TR BENEFITS	.00	750.00	750.00	.00	750.00	.00%	N
11-6146.00-001-324000	TR BENEFITS	828.11	849.00	849.00	777.22	909.00	7.07%	N
11-6146.00-001-331000	TEACHER RETIREMT/TRS C	555.25	595.00	595.00	522.76	645.00	8.40%	N
11-6146.00-041-311000	TR BENEFITS/JR.H.REG.	16,457.51	16,732.00	16,732.00	16,610.71	19,069.00	13.97%	N
11-6146.00-041-321000	TR BENEFITS	.00	50.00	50.00	.00	50.00	.00%	N
11-6146.00-041-323000	TR BENEFITS	3,249.20	2,976.00	2,976.00	2,774.53	2,284.00	-23.25%	N
11-6146.00-041-324000	TR BENEFITS	381.56	991.00	991.00	383.37	486.00	-50.96%	N
11-6146.00-101-311000	TR BENEFITS/ELEM.REG.	24,515.19	24,894.00	24,894.00	22,633.09	25,645.00	3.02%	N
11-6146.00-101-3110TB		.00	.00	.00	.00	_____.	.00%	N
11-6146.00-101-321000	TEACHER RETIREMENT	.00	50.00	50.00	.00	50.00	.00%	N
11-6146.00-101-323000	TR BENEFITS	.00	600.00	600.00	.00	600.00	.00%	N
11-6146.00-101-324000	TEACHER RETIREMENT	7.29	2,150.00	2,150.00	.00	2,150.00	.00%	N

Fn-Obj-So-Org-Pr	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
11-6146.00-101-337000	TEACHER RETIREMENT/TR	77.54	100.00	100.00	.00	100.00	.00%	N
11-6146.01-001-311000		.00	10.00	10.00	3.49	10.00	.00%	N
11-6146.01-001-323000	TEACHER RETIREMT/TRS C	2,725.82	7,500.00	7,500.00	2,840.33	499.00	-93.35%	N
11-6146.01-001-324000	TEACHER RETIREMT/TRS C	563.53	400.00	400.00	214.11	234.00	-41.50%	N
11-6146.01-041-311000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____	.00%	N
11-6146.01-041-324000	TEACHER RETIREMT/TRS C	3,341.74	3,699.00	3,699.00	3,312.90	3,586.00	-3.05%	N
11-6146.01-101-311000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____	.00%	N
11-6146.01-101-323000	TEACHER RETIREMT/TRS C	867.30	1,700.00	1,700.00	839.49	1,031.00	-39.35%	N
11-6146.01-101-324000	TEACHER RETIREMT/TRS C	4,356.58	4,690.00	4,690.00	5,368.72	4,999.00	6.59%	N
11-6146.02-001-311000	TEACHER RETIREMT/TRS C	329.88	800.00	800.00	.00	800.00	.00%	N
11-6146.02-001-323000		.00	50.00	50.00	.00	50.00	.00%	N
11-6146.02-101-311000	TEACHER RETIREMT/TRS C	457.82	493.00	493.00	441.61	538.00	9.13%	N
11-6146.03-001-322000	TEACHER RETIREMT/TRS C	6,634.55	6,957.00	6,957.00	6,240.75	7,752.00	11.43%	N
11-6146.03-101-311000	TEACHER RETIREMENT/TR	8.21	100.00	100.00	.00	100.00	.00%	N
11-6146.03-101-323000	TEACHER RETIREMT/TRS C	929.64	1,350.00	1,350.00	1,107.64	2,514.00	86.22%	N
11-6146.04-001-323000	TEACHER RETIREMT/TRS C	3,721.90	3,865.00	3,865.00	3,823.55	4,446.00	15.03%	N
11-6146.05-041-323000	TEACHER RETIREMENT/TR	.00	.00	.00	13.52	_____	.00%	N
11-6146.05-101-323000	TEACHER RETIREMT/TRS C	.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
11-6146.06-041-321000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____	.00%	N
11-6149.00-001-311000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
11-6149.00-001-321000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
11-6149.00-001-331000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
11-6149.00-101-321000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
	61XX Totals	3,803,065.87	3,885,858.00	3,885,858.00	3,230,604.49	3,974,178.00	2.27%	
11-6219.00-001-311000	PURCHASING COOP.HS	222.09	250.00	250.00	222.39	250.00	.00%	N
11-6219.00-001-3110BD	PROFESSIONAL SERVICES	3,400.00	5,000.00	5,000.00	4,350.00	5,000.00	.00%	N
11-6219.00-001-322000	PROF & CONTRACTED SVC	.00	3,500.00	3,500.00	2,884.00	3,500.00	.00%	N

Fn-Obj-So-Pr	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
11-6219.00-001-325000	CONTRACTED SERVICE HS	.00	100.00	100.00	.00	100.00	.00%	N
11-6219.00-001-338000	CCMR CONTRACTED SVCS	300.00	300.00	300.00	6,799.00	300.00	.00%	N
11-6219.00-041-311000	PURCHASING COOP-JH	191.02	200.00	200.00	191.27	200.00	.00%	N
11-6219.00-041-3110BD	CONTRACTED SERVICES-J	400.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
11-6219.00-041-322000	FILTER-INTERNET CONNEC	.00	.00	.00	.00	_____	.00%	N
11-6219.00-041-325000	CONTRACTED SERVICES J	.00	500.00	500.00	.00	500.00	.00%	N
11-6219.00-101-311000	PURCHASING COOP-ELEM	344.89	375.00	375.00	345.34	375.00	.00%	N
11-6219.00-101-325000	CONTR SVCS ELEM BILING	714.00	800.00	800.00	612.00	800.00	.00%	N
11-6219.01-001-311000	EDGENUITY -HS	7,791.00	8,000.00	8,000.00	7,650.00	8,000.00	.00%	N
11-6219.01-001-322000	PROFESSIONAL SVCS-EDG	.00	.00	.00	.00	_____	.00%	N
11-6219.01-041-311000	EDGENUITY-JH	.00	.00	.00	.00	_____	.00%	N
11-6219.01-101-311000	PROFESSIONAL CONTRACT	.00	.00	.00	2,100.00	_____	.00%	N
11-6219.02-001-311000	ROCKETRY SYSTEMS GO P	2,785.00	4,000.00	4,000.00	4,725.00	4,000.00	.00%	N
11-6223.00-999-324000	DARE PROGRAM	.00	500.00	500.00	.00	500.00	.00%	N
11-6239.00-001-311000	REGION VII PROF DEV-HS	8,823.11	10,000.00	10,000.00	9,020.58	10,000.00	.00%	N
11-6239.00-001-323000	REG.VII HS SPECIAL ED WO	.00	100.00	100.00	.00	100.00	.00%	N
11-6239.00-001-331000	EDUCATION SERVICE CENT	.00	1,910.00	1,910.00	.00	1,910.00	.00%	N
11-6239.00-041-311000	EDUCATION SERVICE CENT	8,088.47	10,000.00	10,000.00	8,258.33	10,000.00	.00%	N
11-6239.00-041-323000	REGION VII JH SPECIAL ED	.00	100.00	100.00	.00	100.00	.00%	N
11-6239.00-101-311000	REG.VII PROF. DEVELOPME	13,701.42	14,000.00	14,000.00	14,008.09	14,000.00	.00%	N
11-6239.00-101-323000	REGION VII ELEM SPECIAL	.00	100.00	100.00	.00	100.00	.00%	N
11-6239.01-001-311000	DMAC - H.S.	.00	.00	.00	.00	_____	.00%	N
11-6239.01-001-321000	REGION 7-HS GT PROGRAM	2,417.55	2,600.00	2,600.00	2,208.62	2,600.00	.00%	N
11-6239.01-041-311000	DMAC - J.H.	.00	.00	.00	.00	_____	.00%	N
11-6239.01-041-321000	REGION 7-JH-GT PROGRAM	2,079.25	3,500.00	3,500.00	1,899.58	3,500.00	.00%	N
11-6239.01-101-311000	DMAC - ELEM.	.00	.00	.00	.00	_____	.00%	N
11-6239.01-101-321000	REGION 7-ELEM-GT PROGR	3,754.20	4,000.00	4,000.00	3,429.80	4,000.00	.00%	N

<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
11-6249.00-001-322000	CONT. REPAIR/MAINT. VO.A	.00	250.00	250.00	.00	250.00	.00%	N
11-6249.01-001-3110BD	REPAIR/MAINT. BAND EQUI	9,380.51	7,500.00	7,500.00	7,496.01	7,500.00	.00%	N
11-6249.01-001-322000	CONT. REPAIR/MAINT PRIN	.00	700.00	700.00	.00	700.00	.00%	N
11-6249.01-041-3110BD	REPAIR/MAINT. JH BAND	1,000.00	1,500.00	1,500.00	1,623.36	1,500.00	.00%	N
11-6249.01-101-3110BD	REPAIR/MAINT ELEM MUSIC	100.00	100.00	100.00	100.00	100.00	.00%	N
11-6249.02-001-3110BD	RENTALS BAND	200.00	1,000.00	1,000.00	617.69	1,000.00	.00%	N
11-6249.02-001-322000	NETWORK MAINTENANCE-V	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6269.00-001-311000	COPIER RENTAL/HS	7,753.14	9,000.00	9,000.00	7,693.73	9,000.00	.00%	N
11-6269.00-041-311000	COPIER RENTAL/JH	6,307.10	7,000.00	7,000.00	6,519.46	7,000.00	.00%	N
11-6269.00-101-311000	COPIER RENTAL/ELEM	8,499.90	9,000.00	9,000.00	8,373.25	9,000.00	.00%	N
11-6269.01-001-311000	RENTAL SUBSCRIPTIONS	114.00	500.00	500.00	114.00	500.00	.00%	N
11-6299.00-001-311000	MISC CONTRACTED SVCS-	11,311.11	10,000.00	10,000.00	11,472.91	13,055.00	30.55%	N
11-6299.00-001-324000	DAEP WITH KILGORE ISD	.00	.00	.00	.00		.00%	N
11-6299.00-001-328000	DAEP	.00	15,000.00	15,000.00	.00	15,000.00	.00%	N
11-6299.00-041-311000	MISC CONTRACTED SVCS-J	5,055.15	5,100.00	5,100.00	5,328.08	7,251.00	42.18%	N
11-6299.00-041-324000	JH Mastery Connect	.00	.00	.00	.00		.00%	N
11-6299.00-101-311000	MISC CONTRACTED SVCS-E	6,763.00	7,000.00	7,000.00	6,219.74	11,450.00	63.57%	N
11-6299.00-101-324000	Elementary Mastery Connect	1,000.00	3,600.00	3,600.00	1,774.00	3,600.00	.00%	N
	62XX Totals	112,495.91	149,085.00	149,085.00	127,036.23	158,741.00	6.48%	
11-6311.00-001-322000	GAS FOR AG TRUCK	174.67	500.00	500.00	402.43	500.00	.00%	N
11-6311.01-001-311000	GASOLINE/H.S.	.00	100.00	100.00	.00	100.00	.00%	N
11-6399.00-001-311000	TEACHING SUPPLIES-H.S. B	2,604.21	3,250.00	3,250.00	3,517.47	3,250.00	.00%	N
11-6399.00-001-3110PA	HS PAPER SUPPLY	2,921.70	3,000.00	3,000.00	2,712.00	3,000.00	.00%	N
11-6399.00-001-325000	HS BILINGUAL SUPPLIES	84.12	700.00	700.00	616.62	700.00	.00%	N
11-6399.00-001-338000	CCMR SUPPLIES	2,691.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
11-6399.00-041-311000	SUPPLIES-JH ELA	591.59	1,500.00	1,500.00	316.24	1,500.00	.00%	N
11-6399.00-041-3110PA	JH PAPER SUPPLY	2,649.00	2,100.00	2,100.00	1,656.50	2,100.00	.00%	N

<u>Fnc-Obj.</u> <u>So-Org-Prgr</u>	<u>Description</u>	<u>2020 - 2021</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2021 - 2022</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2021 - 2022</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2021 - 2022</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2022 - 2023</u> <u>Next Yr</u> <u>Recommend</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
11-6399.00-041-325000	JH BILINGUAL SUPPLIES	145.10	300.00	300.00	.00	300.00	.00%	N
11-6399.00-101-311000	GENERAL SUPPLIES/ELEM	1,721.63	2,000.00	2,000.00	2,060.33	2,000.00	.00%	N
11-6399.00-101-3110PA	ELEM PAPER SUPPLY	4,831.72	4,500.00	4,500.00	4,620.37	4,500.00	.00%	N
11-6399.00-101-325000	ELEM BILINGUAL SUPPLIES	.00	500.00	500.00	.00	500.00	.00%	N
11-6399.01-001-311000	HS SOCIAL STUDIES	.00	800.00	800.00	1,136.48	800.00	.00%	N
11-6399.01-001-3110BD	TEACHING SUPPLIES BAND	3,298.16	5,000.00	5,000.00	9,248.49	5,000.00	.00%	N
11-6399.01-001-322000	GENERAL SUPPLIES-PRINT	2,424.25	2,500.00	2,500.00	2,315.02	2,500.00	.00%	N
11-6399.01-001-324000	TEACHING SUPPLIES-H.S. S	172.06	1,000.00	1,000.00	282.72	1,000.00	.00%	N
11-6399.01-041-311000	SUPPLIES-JH-HISTORY	672.34	800.00	800.00	147.59	800.00	.00%	N
11-6399.01-041-3110BD	TEACHING SUPPLIES JH BA	2,468.36	2,500.00	2,500.00	2,653.63	2,500.00	.00%	N
11-6399.01-041-324000	SUPPLIES-JH CONTENT MA	.00	500.00	500.00	.00	500.00	.00%	N
11-6399.01-101-311000	SUPPLIES ELEM FINE ARTS	1,093.31	750.00	750.00	603.35	750.00	.00%	N
11-6399.01-101-3110BD	SUPPLIES-ELEM MUSIC	46.74	50.00	50.00	50.00	50.00	.00%	N
11-6399.01-101-324000	TEACHING SUPPLIES-ELEM.	1,406.07	1,000.00	1,000.00	856.92	1,000.00	.00%	N
11-6399.02-001-311000	POSTAGE/H.S.	968.00	1,000.00	1,000.00	821.25	1,000.00	.00%	N
11-6399.02-001-3110BD	TEACHING SUPPLIES BAND	1,014.66	500.00	500.00	618.81	500.00	.00%	N
11-6399.02-001-321000	TEACHING SUPPLIES-H.S. G	6,366.44	6,500.00	6,500.00	7,271.11	6,500.00	.00%	N
11-6399.02-001-322000	VOC AV SUPPLIES	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6399.02-041-311000	POSTAGE/JR.HIGH	718.00	1,000.00	1,000.00	334.00	1,000.00	.00%	N
11-6399.02-041-3110AR	A R REWARDS JH	1,189.11	1,200.00	1,200.00	1,198.04	1,200.00	.00%	N
11-6399.02-041-321000	SUPPLIES-JR.HI G/T	658.14	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6399.02-101-311000	SUPPLIES-PRE-K	99.68	100.00	100.00	100.00	100.00	.00%	N
11-6399.02-101-3110AR	A R REWARDS ELEM	2,490.60	2,500.00	2,500.00	2,478.53	2,500.00	.00%	N
11-6399.02-101-321000	TEACHING SUPPLIES-ELEM.	.00	300.00	300.00	.00	300.00	.00%	N
11-6399.03-001-311000	HS MATH SUPPLIES	914.44	1,000.00	1,000.00	956.07	1,000.00	.00%	N
11-6399.03-001-322000	SUPPLIES-HS VOC AG	7,932.46	8,000.00	8,000.00	4,677.26	8,000.00	.00%	N
11-6399.03-041-311000	JH ART SUPPLIES	1,205.72	1,500.00	1,500.00	1,428.06	1,500.00	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
11-6399.03-041-323000	SUPPLIES-JR.HI SP.ED.	700.00	700.00	700.00	798.79	700.00	.00%	N
11-6399.03-101-311000	SUPPLIES-KINDERGARTEN	1,464.91	1,500.00	1,500.00	118.82	1,500.00	.00%	N
11-6399.03-101-323000	SUPPLIES-ELEM. SP.ED	931.31	1,000.00	1,000.00	131.00	1,000.00	.00%	N
11-6399.04-001-311000	HS ENGLISH SUPPLIES	383.42	1,000.00	1,000.00	444.88	1,000.00	.00%	N
11-6399.04-001-322000	SUPPLIES-HS VOC PRINT S	1,595.18	2,000.00	2,000.00	970.05	2,000.00	.00%	N
11-6399.04-001-323000	SUPPLIES-HS SP.ED.	531.84	800.00	800.00	600.00	800.00	.00%	N
11-6399.04-041-311000	SUPPLIES - J.H. SCIENCE	1,641.58	1,500.00	1,500.00	231.04	1,500.00	.00%	N
11-6399.04-101-311000	SUPPLIES-1ST GRADE	1,490.70	1,500.00	1,500.00	88.92	1,500.00	.00%	N
11-6399.05-001-311000	HS DIGITAL CLASSROOM S	.00	800.00	800.00	1,066.74	800.00	.00%	N
11-6399.05-001-3110CH	TEACHING SUPPLIES-HS SC	3,059.82	3,300.00	3,300.00	1,863.09	3,300.00	.00%	N
11-6399.05-001-322000	HS VOC HEALTH SCIENCE S	854.59	860.00	860.00	2,069.00	860.00	.00%	N
11-6399.05-101-311000	SUPPLIES-ELEM SCIENCE	500.00	500.00	500.00	467.93	500.00	.00%	N
11-6399.06-001-311000	SUPPLIES-HS THEATER	1,801.94	2,000.00	2,000.00	596.39	2,000.00	.00%	N
11-6399.06-101-311000	SUPPLIES-2ND GRADE	2,043.11	1,500.00	1,500.00	228.71	1,500.00	.00%	N
11-6399.07-001-311000	FURN & EQUIP - HS	5,770.60	1,200.00	1,200.00	3,483.58	1,200.00	.00%	N
11-6399.07-001-322000	FURN&EQUIP-HS VOC PRIN	.00	1,500.00	1,500.00	367.66	1,500.00	.00%	N
11-6399.07-001-323000	FURN & EQUIP-HS SPEC ED	.00	100.00	100.00	.00	100.00	.00%	N
11-6399.07-001-324000	FURN& EQUIP-HS COMP ED	.00	50.00	50.00	.00	50.00	.00%	N
11-6399.07-041-311000	FURN & EQUIP- JH	5,529.85	1,000.00	1,000.00	997.59	1,000.00	.00%	N
11-6399.07-041-323000	FURN & EQUIP- JH SP.	75.00	75.00	75.00	136.00	75.00	.00%	N
11-6399.07-041-324000	FURN & EQUIP- JH COMP E	50.00	50.00	50.00	.00	50.00	.00%	N
11-6399.07-101-311000	FURN & EQUIP - ELEM	1,199.88	1,200.00	1,200.00	914.45	1,200.00	.00%	N
11-6399.07-101-323000	FURN & EQUIP- ELEM SPEE	500.00	500.00	500.00	.00	500.00	.00%	N
11-6399.07-101-324000	FURN & EQUIP-ELEM COMP	31.59	100.00	100.00	.00	100.00	.00%	N
11-6399.08-001-311000	HS P.E. EQUIPMENT	161.44	800.00	800.00	421.41	800.00	.00%	N
11-6399.08-041-311000	JH P.E. EQUIPMENT	805.00	500.00	500.00	407.02	500.00	.00%	N
11-6399.08-101-311000	ELEM P.E. EQUIPMENT	498.89	500.00	500.00	486.00	500.00	.00%	N

<u>Fnc-Obj.</u> <u>So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2021 - 2022</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2021 - 2022</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2021 - 2022</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2022 - 2023</u> <u>Next Yr</u> <u>Recommend</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
11-6399.09-001-311000	HS ART SUPPLIES	1,594.75	2,000.00	2,000.00	153.20	2,000.00	.00%	N
11-6399.09-101-311000	SUPPLIES-3RD GRADE	1,480.37	1,500.00	1,500.00	206.20	1,500.00	.00%	N
11-6399.10-001-311000	TEACHING SUPPLIES-NEWS	400.00	600.00	600.00	.00	600.00	.00%	N
11-6399.10-041-311000	SUPPLIES-JH MATH	914.90	1,500.00	1,500.00	1,369.84	1,500.00	.00%	N
11-6399.10-101-311000	SUPPLIES-4TH GRADE	1,312.89	1,500.00	1,500.00	339.23	1,500.00	.00%	N
11-6399.11-001-322000	HS BUSINESS VOC.	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6399.11-101-311000	SUPPLIES-5TH GRADE	1,454.63	1,500.00	1,500.00	540.55	1,500.00	.00%	N
11-6399.12-001-311000	TECH SUPPLY/HS	939.76	2,500.00	2,500.00	2,276.70	2,500.00	.00%	N
11-6399.12-041-311000	TECH SUPPLY/ JH	1,395.51	2,000.00	2,000.00	1,532.42	2,000.00	.00%	N
11-6399.12-101-311000	TECH SUPPLY/EL	1,367.11	2,000.00	2,000.00	1,532.41	2,000.00	.00%	N
11-6399.13-001-311000	NETWORKING SUPPLIES	205.79	500.00	500.00	.00	500.00	.00%	N
11-6399.13-101-311000	SUPPLIES-EL COMPUTER L	210.00	500.00	500.00	338.12	500.00	.00%	N
11-6399.14-001-311000	SOFTWARE LICENSE-HS	2,706.13	1,000.00	1,000.00	552.00	1,000.00	.00%	N
11-6399.14-041-311000	SOFTWARE LICENSE-JH	876.11	1,000.00	1,000.00	1,481.76	1,000.00	.00%	N
11-6399.14-101-311000	SOFTWARE LICENSE-ELEM	876.12	1,000.00	1,000.00	552.00	1,000.00	.00%	N
11-6399.15-101-311000	VOWAC & SOFTWARE	9,151.39	9,100.00	9,100.00	3,705.14	9,100.00	.00%	N
11-6399.16-101-311000	POSTAGE	572.00	1,000.00	1,000.00	398.00	1,000.00	.00%	N
	63XX Totals	110,631.39	121,685.00	121,685.00	84,945.93	121,685.00	.00%	
11-6411.00-001-311000	TRAVEL HS TEACHERS	620.06	4,000.00	4,000.00	342.18	4,000.00	.00%	N
11-6411.00-001-321000	TRAVEL & SUBSISTENCE-E	492.93	2,000.00	2,000.00	475.00	2,000.00	.00%	N
11-6411.00-001-323000	TRAVEL & SUBSISTENCE-H	67.00	100.00	100.00	.00	100.00	.00%	N
11-6411.00-041-311000	TRAVEL JH TEACHERS	184.25	1,000.00	1,000.00	715.36	1,000.00	.00%	N
11-6411.00-041-321000	TRAVEL JH G/T TEACHERS	.00	50.00	50.00	.00	50.00	.00%	N
11-6411.00-041-323000	TRAVEL JH SPEC ED TEACH	83.75	150.00	150.00	55.18	150.00	.00%	N
11-6411.00-101-311000	TRAVEL ELEM TEACHERS	394.75	2,000.00	2,000.00	1,999.52	2,000.00	.00%	N
11-6411.00-101-323000	TRAVEL ELEM SPEC ED	83.75	500.00	500.00	.00	500.00	.00%	N
11-6411.01-001-311000	HS TEACHER T&S-TCEA/CA	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2022 - 2023	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6411.01-001-3110BD	TRAVEL/BAND DIRECTOR	1,186.22	3,000.00	3,000.00	2,835.11	3,000.00	.00%	N
11-6411.01-001-322000	TRAVEL/HS VOC AG TEACH	1,215.64	4,000.00	4,000.00	2,740.95	4,000.00	.00%	N
11-6411.01-041-311000	TRAVEL/TEXTBOOK COORD	.00	700.00	700.00	.00	700.00	.00%	N
11-6411.02-001-322000	TRAVEL /HS AV PRINTSHOP	.00	500.00	500.00	.00	500.00	.00%	N
11-6411.03-001-322000	TRAVEL/HS BUSINESS VOC	.00	750.00	750.00	576.00	750.00	.00%	N
11-6411.04-001-322000	T & S-EMPLOYEE-VOCATION	167.50	600.00	600.00	.00	600.00	.00%	N
11-6412.00-001-311000	STUDENT TRAVEL/H.S.	.00	500.00	500.00	2,783.58	500.00	.00%	N
11-6412.00-001-321000	HS GT Student Travel	1,246.64	2,000.00	2,000.00	5,180.67	2,000.00	.00%	N
11-6412.00-001-323000	TRAVEL/HS SPEC ED STUD	.00	100.00	100.00	.00	100.00	.00%	N
11-6412.00-001-325000	Spanish Student Field Trip	400.00	400.00	400.00	790.30	400.00	.00%	N
11-6412.00-041-311000	STUDENT TRAVEL/JH	.00	250.00	250.00	286.50	250.00	.00%	N
11-6412.00-101-311000	STUDENT TRAVEL ELEM	304.25	200.00	200.00	808.50	200.00	.00%	N
11-6412.01-001-322000	STUDENT TRAVEL HS VOC	2,251.92	4,500.00	4,500.00	4,699.08	4,500.00	.00%	N
11-6412.01-041-321000	TRAVEL JH GT STUDENTS	.00	500.00	500.00	418.46	500.00	.00%	N
11-6412.02-001-322000	TRAVEL HS VOC STUDENTS	360.00	1,000.00	1,000.00	2,588.75	1,000.00	.00%	N
11-6494.00-999-399000	RECLASSIFY TRANSPORTA	.00	.00	.00	.00	.00	.00%	N
11-6499.00-001-311000	FEES/DUES HIGH SCHOOL	413.86	1,750.00	1,750.00	1,858.00	1,750.00	.00%	N
11-6499.00-001-322000	HS CNA DUAL CREDIT FEE	9,036.00	10,000.00	10,000.00	.00	10,000.00	.00%	N
11-6499.00-001-325000	HS BILINGUAL FEE & DUES	.00	50.00	50.00	.00	50.00	.00%	N
11-6499.00-001-338000	CCMR TESTING FEES	1,855.00	2,500.00	2,500.00	3,552.00	2,500.00	.00%	N
11-6499.00-041-311000	FEES/DUES- JH	.00	200.00	200.00	.00	200.00	.00%	N
11-6499.00-041-3110BD	MISC -JH BAND	1,520.32	1,600.00	1,600.00	1,879.21	1,600.00	.00%	N
11-6499.00-041-325000	JH BILINGUAL FEES/ DUES	.00	50.00	50.00	78.00	50.00	.00%	N
11-6499.00-101-311000	HEADSTART CLASSROOM E	450.10	500.00	500.00	392.20	500.00	.00%	N
11-6499.00-101-325000	ELEM BILINGUAL FEES/DUE	.00	50.00	50.00	.00	50.00	.00%	N
11-6499.00-999-399000	REFUND FOR TRANSFER P	.00	.00	.00	.00	.00	.00%	N
11-6499.01-001-311000	FEES/DUES TEXTBOOK CO	.00	300.00	300.00	.00	300.00	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
11-6499.01-001-322000	HS WELDING DUAL CREDIT	.00	.00	.00	.00	_____.	.00%	N
11-6499.01-001-3990HS	CAMPUS DISCR FUND HS	2,481.53	2,000.00	2,000.00	2,525.25	2,000.00	.00%	N
11-6499.01-041-3990JH	CAMPUS DISCR FUND JH	1,014.90	1,000.00	1,000.00	1,971.42	1,000.00	.00%	N
11-6499.01-101-3990EL	CAMPUS DISCR FUND EL	1,726.27	2,000.00	2,000.00	2,394.61	2,000.00	.00%	N
11-6499.02-001-3110BD	FEES/DUES BAND DIRECTO	243.40	1,000.00	1,000.00	155.00	1,000.00	.00%	N
11-6499.05-001-311000	AWARDS - HS	4,678.49	5,000.00	5,000.00	5,250.61	5,000.00	.00%	N
11-6499.05-041-311000	AWARDS- JH	63.04	600.00	600.00	581.30	600.00	.00%	N
11-6499.05-101-311000	AWARDS-ELEM	449.95	450.00	450.00	631.82	450.00	.00%	N
11-6499.06-001-311000	STUDENT OF THE MONTH -	350.00	495.00	495.00	450.00	495.00	.00%	N
11-6499.06-041-311000	STUDENT OF THE MONTH -	402.50	495.00	495.00	450.00	495.00	.00%	N
11-6499.06-101-311000	STUDENT OF THE MONTH -	350.00	495.00	495.00	450.00	495.00	.00%	N
	64XX Totals	34,094.02	62,335.00	62,335.00	49,914.56	62,335.00	.00%	
11-6639.00-001-311000	HIGH SCHOOL SIGN	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-001-322000	VOCATIONAL EQUIPMENT	11,185.00	.00	.00	8,709.75	_____.	.00%	N
11-6639.00-001-323000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-041-311000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-041-323000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-101-311000	PLAYGROUND EQUIPMENT	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-101-323000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
11-6639.01-101-311000	ELEMENTARY SIGN	.00	.00	.00	.00	_____.	.00%	N
11-6639.03-001-311000	TECHNOLOGY	.00	.00	.00	.00	_____.	.00%	N
11-6649.00-001-311000	FURN& EQUIP HS	1,582.53	1,200.00	1,200.00	2,474.86	1,200.00	.00%	N
11-6649.00-001-3110BD	FURN & EQUIP BAND	88,068.80	12,500.00	12,500.00	19,313.68	12,500.00	.00%	N
11-6649.00-001-322000	TECH EQUIP-VOC HS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6649.00-041-311000	FURN & EQUIP-JH	1,199.98	1,200.00	1,200.00	7,865.00	1,200.00	.00%	N
11-6649.00-101-311000	FURN & EQUIP-ELEM	1,400.00	2,000.00	2,000.00	116.13	2,000.00	.00%	N
11-6649.01-041-311000	FURN & EQUIP JH MATH	900.00	900.00	900.00	900.00	900.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2022 - 2023	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6649.02-041-311000	FURN & EQUIP JH SCIENCE	571.87	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
11-6649.03-001-311000	TECH EQUIPMENT-HS	12,240.43	6,565.00	6,565.00	6,762.71	13,315.00	102.82%	N
11-6649.03-041-311000	TECH EQUIPMENT-JH	8,227.39	6,840.00	6,840.00	3,818.06	9,378.00	37.11%	N
11-6649.03-101-311000	TECH EQUIPMENT-ELEM	25,576.22	28,680.00	28,680.00	5,308.30	19,393.00	-32.38%	N
11-6649.04-041-323000	FURN & EQUIP JH SPEC ED	200.00	200.00	200.00	212.96	200.00	.00%	N
11-6649.05-041-311000	FURN & EQUIP JH HISTORY	586.90	600.00	600.00	859.76	600.00	.00%	N
11-6649.06-041-311000	FURN & EQUUIP JH ELA	.00	600.00	600.00	.00	600.00	.00%	N
	66XX Totals	151,739.12	63,785.00	63,785.00	57,841.21	63,786.00	.00%	
	Function 11 Totals	4,212,026.31	4,282,748.00	4,282,748.00	3,550,342.42	4,380,725.00	2.29%	
12-6119.00-999-399000	SALARY/TECHNOLOGY DIR	129,866.28	140,684.00	140,684.00	132,712.96	143,605.00	2.08%	N
12-6129.00-999-399000	LIBRARY AIDES & TECHNOL	110,556.08	124,695.00	124,695.00	120,353.24	130,430.00	4.60%	N
12-6129.01-999-399000	SUB-AIDE LIBRARY	4,390.01	7,000.00	7,000.00	1,317.00	7,000.00	.00%	N
12-6129.02-999-399000	AUDITORIUM SIGHT/SOUND	.00	2,000.00	2,000.00	2,000.16	2,000.00	.00%	N
12-6141.00-999-399000	EMPLOYER'S SHARE FICA	3,391.48	3,634.00	3,634.00	3,516.40	3,695.00	1.68%	N
12-6141.01-999-399000		140.52	300.00	300.00	100.74	300.00	.00%	N
12-6141.02-999-399000	SOCIAL SECURITY/MEDICA	.00	.00	.00	29.04	29.00	100.00%	N
12-6142.00-999-399000	GROUP HEALTH & LIFE INS	9,629.24	19,800.00	19,800.00	15,966.24	15,986.00	-19.26%	N
12-6143.00-999-399000	WORKERS' COMP.	1,017.58	1,500.00	1,500.00	1,185.88	1,500.00	.00%	N
12-6144.00-999-399000	TRS ON-BEHALF BENEFIT	20,527.86	.00	.00	.00	_____.	.00%	N
12-6144.01-999-399000	TRS ON-BEHALF BENEFIT	220.07	.00	.00	.00	_____.	.00%	N
12-6145.00-999-399000	UNEMPLOYMENT COMPEN	164.80	400.00	400.00	131.84	400.00	.00%	N
12-6146.00-999-399000	TR BENEFITS/TECH DIRECT	5,930.26	6,752.00	6,752.00	6,690.80	7,671.00	13.61%	N
12-6146.01-999-399000		132.51	200.00	200.00	.00	200.00	.00%	N
12-6146.02-999-399000	TEACHER RETIREMENT/TR	.00	.00	.00	46.13	51.00	100.00%	N
	61XX Totals	285,966.69	306,965.00	306,965.00	284,050.43	312,867.00	1.92%	
12-6239.00-999-399000	REGION 7 LIBRARY COOP	775.00	775.00	775.00	775.00	775.00	.00%	N
12-6249.00-999-399000	CONTRACTED MAINT. & RE	10,127.01	11,500.00	11,500.00	9,768.05	11,500.00	.00%	N

Fnc-Obj,So-Org-Prog	Description	2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2022 - 2023	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
12-6249.01-999-399000	COPY MACHINE	.00	100.00	100.00	.00	100.00	.00%	N
62XX Totals		10,902.01	12,375.00	12,375.00	10,543.05	12,375.00	.00%	
12-6329.00-001-399000	MAGS & PERIODICALS/LIB	.00	300.00	300.00	200.00	300.00	.00%	N
12-6329.00-999-324000	LIBRARY BOOKS ST COMP	1,041.10	1,400.00	1,400.00	1,392.36	1,400.00	.00%	N
12-6329.00-999-325000	SPANISH LIBRARY BOOKS	.00	100.00	100.00	.00	100.00	.00%	N
12-6329.01-999-399000	LIBRARY EQUIPMENT	2,500.00	2,500.00	2,500.00	963.62	2,500.00	.00%	N
12-6329.02-999-399000	LIBRARY BOOKS	15,727.71	18,000.00	18,000.00	14,754.71	18,000.00	.00%	N
12-6329.03-999-399000	LIBRARY BOOKS IN MEMOR	.00	100.00	100.00	577.18	100.00	.00%	N
12-6399.00-999-399000	GENERAL SUPPLIES	5,046.87	6,000.00	6,000.00	5,169.21	6,000.00	.00%	N
63XX Totals		24,315.68	28,400.00	28,400.00	23,057.08	28,400.00	.00%	
12-6411.00-001-399000	TRAVEL & SUBSISTENCE/H	139.25	1,800.00	1,800.00	1,381.20	1,800.00	.00%	N
12-6411.01-999-399000	TRAVEL & SUBSISTENCE TE	264.10	4,500.00	4,500.00	3,931.48	4,500.00	.00%	N
12-6499.00-101-399000	FEES & DUES	156.00	300.00	300.00	175.00	300.00	.00%	N
12-6499.00-101-3990BF	BOOK FAIR EXPENSE	.00	6,200.00	6,200.00	.00	6,200.00	.00%	N
64XX Totals		559.35	12,800.00	12,800.00	5,487.68	12,800.00	.00%	
12-6639.00-999-399000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
12-6669.01-001-399000	EQUIPMENT	5,377.50	3,000.00	3,000.00	247.85	3,000.00	.00%	N
66XX Totals		5,377.50	3,000.00	3,000.00	247.85	3,000.00	.00%	
Function 12 Totals		327,121.23	363,540.00	363,540.00	323,386.09	369,442.00	1.62%	
13-6112.00-999-399000	SALARIES OR WAGES FOR	.00	.00	.00	.00	_____.	.00%	N
13-6119.00-999-399000	SALARIES OR WAGES-TECH	.00	.00	.00	.00	_____.	.00%	N
13-6141.00-999-399000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
13-6142.00-999-399000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
13-6143.00-999-399000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
13-6144.00-999-399000	TRS ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
13-6145.00-999-399000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
13-6146.00-999-399000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N

Fncl-Obj-So-Org-Prgr	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
13-6149.00-999-399000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	.00	.00	.00	.00	_____.	.00%	
13-6219.00-999-399000	OTHER PROFESSIONAL SE	3,950.00	4,000.00	4,000.00	2,500.00	4,000.00	.00%	N
13-6219.02-999-399000	CAAPD/AH. CERT.	.00	700.00	700.00	.00	700.00	.00%	N
13-6239.00-001-311000	REGION 7-WORKSHOPS-HS	1,775.96	2,000.00	2,000.00	2,268.43	2,000.00	.00%	N
13-6239.00-041-311000	REGION 7-WORKSHOPS-JH	1,441.44	2,000.00	2,000.00	1,434.96	2,000.00	.00%	N
13-6239.00-101-311000	REGION 7-WORKSHOPS-EL	4,202.60	3,000.00	3,000.00	6,862.91	3,000.00	.00%	N
13-6239.02-999-399000	CAAPD/AH. CERT.	850.00	1,700.00	1,700.00	850.00	1,700.00	.00%	N
	62XX Totals	12,220.00	13,400.00	13,400.00	13,916.30	13,400.00	.00%	
13-6399.00-999-399000	GENERAL SUPPLIES	98.00	700.00	700.00	1,499.69	700.00	.00%	N
	63XX Totals	98.00	700.00	700.00	1,499.69	700.00	.00%	
13-6411.00-001-311000	STAFF DEV/HS REG	1,984.51	2,200.00	2,200.00	1,021.41	2,200.00	.00%	N
13-6411.00-041-311000	STAFF DEV/JH REG	1,866.67	200.00	200.00	100.00	200.00	.00%	N
13-6411.00-101-311000	STAFF DEV/ELEM REG	2,106.77	500.00	500.00	938.60	500.00	.00%	N
13-6411.00-999-324000	STAFF DEVELOPMENT COM	.00	100.00	100.00	.00	100.00	.00%	N
13-6411.00-999-399000	TRAVEL AND SUBSISTENCE	.00	300.00	300.00	259.93	300.00	.00%	N
13-6411.01-999-322000	VOCATIONAL TRAVEL/SUBS	50.25	150.00	150.00	.00	150.00	.00%	N
13-6499.00-001-311000	FEES & DUES-HS	635.00	60.00	60.00	40.00	60.00	.00%	N
13-6499.00-041-311000	FEES & DUES-JH	18.87	60.00	60.00	.00	60.00	.00%	N
13-6499.00-101-311000	FEES & DUES-ELEM	.00	100.00	100.00	40.00	100.00	.00%	N
13-6499.00-999-399000	MISC. OPERATING EXPENS	.00	60.00	60.00	.00	60.00	.00%	N
	64XX Totals	6,662.07	3,730.00	3,730.00	2,399.94	3,730.00	.00%	
	Function 13 Totals	18,980.07	17,830.00	17,830.00	17,815.93	17,830.00	.00%	
23-6119.00-001-399000	SALARIES OR WAGES-TECH	84,289.38	86,361.00	86,361.00	86,788.05	88,922.00	2.97%	N
23-6119.00-041-399000	SALARIES OR WAGES-TECH	75,715.03	71,000.00	71,000.00	71,350.00	73,100.00	2.96%	N
23-6119.00-101-399000	SALARIES OR WAGES-TECH	76,246.56	78,118.00	78,118.00	76,598.65	69,000.00	-11.67%	N
23-6129.00-001-399000	"SALARY, HIGH SCH OFFICE	23,353.48	26,685.00	26,685.00	26,684.56	27,695.00	3.78%	N

<u>Fnc-Obj.</u> <u>So-Org-Prgr</u>	<u>Description</u>	<u>2020 - 2021</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2021 - 2022</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2021 - 2022</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2021 - 2022</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2022 - 2023</u> <u>Next Yr</u> <u>Recommend</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
23-6129.00-041-399000	"SALARY, JR HIGH SCH OFF	24,302.92	24,457.00	24,457.00	24,152.60	25,555.00	4.49%	N
23-6129.00-101-399000	"SALARY, ELEMENTARY OF	57,779.12	59,288.00	59,288.00	59,288.32	61,242.00	3.30%	N
23-6129.01-001-399000	SUBSTITUTE OFFICE WORK	280.00	2,000.00	2,000.00	280.00	2,000.00	.00%	N
23-6129.01-041-399000	SUBSTITUTE OFFICE WORK	682.50	960.00	960.00	227.50	960.00	.00%	N
23-6129.01-101-399000	SUBSTITUTE OFFICE WORK	70.00	700.00	700.00	.00	700.00	.00%	N
23-6129.02-001-399000	OFFICE AIDE-HIGH SCHOOL	27,331.62	27,860.00	27,860.00	27,790.32	29,020.00	4.16%	N
23-6129.02-101-399000	AIDE-ELEM. OFFICE	.00	.00	.00	.00	_____.	.00%	N
23-6129.03-001-399000	HIGH SCHOOL-SECRETARY	.00	300.00	300.00	.00	300.00	.00%	N
23-6141.00-001-399000	SOCIAL SECURITY/MEDICA	1,560.76	1,625.00	1,625.00	1,645.25	1,662.00	2.28%	N
23-6141.00-041-399000	SOCIAL SECURITY/MEDICA	1,429.04	1,435.00	1,435.00	1,357.95	1,375.00	-4.18%	N
23-6141.00-101-399000	SOCIAL SECURITY/MEDICA	815.02	1,000.00	1,000.00	970.92	1,777.00	77.70%	N
23-6141.01-001-399000		14.93	250.00	250.00	4.08	250.00	.00%	N
23-6141.01-041-399000		52.23	100.00	100.00	17.40	100.00	.00%	N
23-6141.01-101-399000		5.35	30.00	30.00	.00	30.00	.00%	N
23-6141.02-001-399000	SOCIAL SECURITY/MEDICA	377.52	370.00	370.00	377.08	376.00	1.62%	N
23-6141.02-101-399000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
23-6141.03-001-399000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
23-6142.00-001-399000	GROUP HEALTH & LIFE INS	.00	9,900.00	9,900.00	.00	9,900.00	.00%	N
23-6142.00-041-399000	GROUP HEALTH & LIFE INS	3,300.00	6,600.00	6,600.00	3,300.00	3,300.00	-50.00%	N
23-6142.00-101-399000	HEALTH INSURANCE/ELEM.	9,900.00	9,900.00	9,900.00	9,350.00	6,600.00	-33.33%	N
23-6142.02-001-399000		3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	.00%	N
23-6143.00-001-399000	WORKERS' COMP.	508.80	750.00	750.00	592.94	750.00	.00%	N
23-6143.00-001-3990WC	WKRS COMP CLAIMS PD HS	.00	500.00	500.00	.00	500.00	.00%	N
23-6143.00-041-399000	WORKERS' COMP.	508.80	600.00	600.00	592.94	600.00	.00%	N
23-6143.00-041-3990WC	WKRS COMP CLAIMS PD JH	.00	200.00	200.00	.00	200.00	.00%	N
23-6143.00-101-399000	WORKERS' COMP.	508.80	650.00	650.00	592.94	650.00	.00%	N
23-6143.00-101-3990WC	WKRS COMP CLAIMS PD EL	4.00	1,200.00	1,200.00	225.00	1,200.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2022 - 2023	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
23-6144.00-001-399000	TRS ON-BEHALF BENEFIT	7,633.75	.00	.00	.00	_____.	.00%	N
23-6144.00-041-399000	TRS ON-BEHALF BENEFIT	7,900.59	.00	.00	.00	_____.	.00%	N
23-6144.00-101-399000	TRS ON-BEHALF BENEFIT	10,729.86	.00	.00	.00	_____.	.00%	N
23-6144.01-001-399000		.00	.00	.00	.00	_____.	.00%	N
23-6144.01-041-399000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
23-6144.01-101-399000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
23-6144.02-001-399000	TRS ON-BEHALF BENEFIT	2,304.02	.00	.00	.00	_____.	.00%	N
23-6144.03-001-399000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-001-399000	UNEMPLOYMENT COMP.	82.40	150.00	150.00	65.92	150.00	.00%	N
23-6145.00-041-399000	UNEMPLOYMENT COMP	82.40	150.00	150.00	65.92	150.00	.00%	N
23-6145.00-101-399000	UNEMPLOYMENT COMP.	82.40	150.00	150.00	65.92	150.00	.00%	N
23-6146.00-001-399000	TEACHER RETIREMT/TRS C	3,968.01	4,338.00	4,338.00	3,996.63	4,601.00	6.06%	N
23-6146.00-041-399000	TEACHER RETIREMT/TRS C	2,905.98	3,185.00	3,185.00	2,717.84	3,039.00	-4.58%	N
23-6146.00-101-399000	TEACHER RETIREMT/TRS C	3,657.30	4,200.00	4,200.00	3,749.69	4,223.00	.55%	N
23-6146.01-001-399000		.00	.00	.00	.00	_____.	.00%	N
23-6146.01-041-399000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
23-6146.01-101-399000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
23-6146.02-001-399000	TEACHER RETIREMT/TRS C	618.76	658.00	658.00	618.29	715.00	8.66%	N
23-6146.02-101-399000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
23-6146.03-001-399000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	432,301.33	428,970.00	428,970.00	406,766.71	424,092.00	-1.14%	
23-6219.00-001-399000	CONSULTANT SVCS-HS	.00	100.00	100.00	.00	100.00	.00%	N
23-6219.00-041-399000	CONSULTANT SVCS-JH	.00	100.00	100.00	.00	100.00	.00%	N
23-6219.00-101-399000	CONSULTANT SVCS-ELEM	.00	100.00	100.00	.00	100.00	.00%	N
23-6239.00-001-399000	EQUIPMENT REPAIR - HS	.00	200.00	200.00	.00	200.00	.00%	N
23-6239.00-041-399000	EQUIP REPAIR-JH	.00	150.00	150.00	.00	150.00	.00%	N
23-6239.00-101-399000	EQUIP REPAIR-ELEM	.00	250.00	250.00	.00	250.00	.00%	N

Fn-Obj-So-Org-Prgr	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
23-6299.00-999-322000	LEGAL NOTICES/PUBLICATI	.00	150.00	150.00	.00	150.00	.00%	N
23-6299.00-999-323000	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%	
23-6329.00-001-399000	BOOKS/PUBLICATIONS-HS	425.64	500.00	500.00	1,401.76	500.00	.00%	N
23-6329.00-041-399000	BOOKS/PUBLICATIONS-JH	.00	200.00	200.00	133.17	200.00	.00%	N
23-6329.00-101-399000	BOOKS/PUBLICATIONS-ELE	.00	500.00	500.00	271.17	500.00	.00%	N
23-6399.00-001-399000	GENERAL SUPPLIES- HS	2,878.25	3,000.00	3,000.00	2,424.44	3,000.00	.00%	N
23-6399.00-041-399000	GENERAL SUPPLIES-JH	519.43	1,500.00	1,500.00	2,053.38	1,500.00	.00%	N
23-6399.00-101-399000	GENERAL SUPPLIES-ELEM	1,318.13	2,000.00	2,000.00	1,606.52	2,000.00	.00%	N
	63XX Totals	5,141.45	7,700.00	7,700.00	7,890.44	7,700.00	.00%	
23-6411.00-001-324000	TRAVEL/HS COMP ED	.00	100.00	100.00	50.00	100.00	.00%	N
23-6411.00-001-399000	TRAVEL/HS PRINCIPAL	389.25	3,500.00	3,500.00	3,223.00	3,500.00	.00%	N
23-6411.00-041-399000	TRAVEL/JH PRINCIPAL	33.50	3,000.00	3,000.00	1,987.79	3,000.00	.00%	N
23-6411.00-101-324000	TRAVEL/ ELEM COMP ED	.00	100.00	100.00	50.00	100.00	.00%	N
23-6411.00-101-399000	TAVEL/ELEM PRINCIPAL	492.00	1,500.00	1,500.00	1,455.33	1,500.00	.00%	N
23-6499.00-001-321000	MEMBERSHIP FEES-HS G/T	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-001-399000	FEES/DUES HS	510.00	600.00	600.00	509.00	600.00	.00%	N
23-6499.00-001-3990TB	TEXT BOOK REFUNDS HS	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-041-321000	MEMBERSHIP FEES-JH G/T	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-041-399000	FEES/DUES-JH	79.00	600.00	600.00	334.00	600.00	.00%	N
23-6499.00-041-3990TB	TEXT BOOK REFUNDS JH	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-101-321000	MEMBERSHIP FEES-ELEM G	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-101-399000	FEES/DUES-ELEM	423.00	1,000.00	1,000.00	357.00	1,000.00	.00%	N
23-6499.00-101-3990TB	TEXT BOOK REFUNDS ELE	.00	50.00	50.00	.00	50.00	.00%	N
	64XX Totals	1,926.75	10,700.00	10,700.00	7,966.12	10,700.00	.00%	
23-6639.00-001-399000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
23-6639.00-041-399000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N

Func-Obj.So-Obj-Prgr	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
23-6639.00-101-399000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-001-399000	FURN & EQUIP - HS ADMIN	.00	500.00	500.00	200.00	500.00	.00%	N
23-6649.00-041-399000	FURN&EQUIP-JH ADM	218.66	500.00	500.00	562.26	500.00	.00%	N
23-6649.00-101-399000	FURN & EQUIP-ELEM ADM	679.69	800.00	800.00	750.00	800.00	.00%	N
	66XX Totals	898.35	1,800.00	1,800.00	1,512.26	1,800.00	.00%	
	Function 23 Totals	440,267.88	450,370.00	450,370.00	424,135.53	445,492.00	-1.08%	
31-6119.00-001-322000	SALARIES-PROF. PERSONN	32,689.77	33,500.00	33,500.00	33,632.50	34,490.00	2.96%	N
31-6119.00-001-399000	SALARIES-PROF. PERSONN	32,722.36	33,500.00	33,500.00	33,567.50	34,490.00	2.96%	N
31-6119.00-041-399000	SALARIES-PROF. PERSONN	61,286.80	62,151.00	62,151.00	62,151.00	65,063.00	4.69%	N
31-6119.00-101-324000	SALARIES OR WAGES-TECH	27,911.96	29,500.00	29,500.00	30,497.34	30,000.00	1.69%	N
31-6119.00-101-399000	SALARIES-PROF. PERSONN	27,912.06	29,500.00	29,500.00	30,497.45	30,000.00	1.69%	N
31-6119.01-001-399000	SALARIES OR WAGES-PT A	.00	.00	.00	.00	_____.	.00%	N
31-6141.00-001-322000	SOCIAL SECURITY	462.02	600.00	600.00	449.19	454.00	-24.33%	N
31-6141.00-001-399000	EMPLOYERS SHARE FICA	462.54	600.00	600.00	448.43	454.00	-24.33%	N
31-6141.00-041-399000	SOCIAL SECURITY	667.06	800.00	800.00	660.34	800.00	.00%	N
31-6141.00-101-324000	SOCIAL SECURITY/MEDICA	395.81	433.00	433.00	439.41	411.00	-5.08%	N
31-6141.00-101-399000	"EMPLOYER'S SHARE,FICA"	395.92	433.00	433.00	439.53	411.00	-5.08%	N
31-6141.01-001-399000		.00	.00	.00	.00	_____.	.00%	N
31-6142.00-001-322000	GROUP HEALTH & LIFE INS	1,512.50	1,650.00	1,650.00	1,650.00	1,650.00	.00%	N
31-6142.00-001-399000	GROUP HEALTH & LIFE INS	1,512.50	1,650.00	1,650.00	1,650.00	1,650.00	.00%	N
31-6142.00-041-399000	GROUP HEALTH & LIFE INS	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	.00%	N
31-6142.00-101-324000	GROUP HEALTH & LIFE INS	1,375.00	1,650.00	1,650.00	275.00	1,650.00	.00%	N
31-6142.00-101-399000	HEALTH INSURANCE/ELEM.	1,375.00	1,650.00	1,650.00	275.00	1,650.00	.00%	N
31-6142.01-001-399000		.00	.00	.00	.00	_____.	.00%	N
31-6143.00-001-399000	WORKERS' COMP.	254.40	350.00	350.00	296.47	350.00	.00%	N
31-6143.00-001-3990WC	WKRS COMP CLAIMS PD HS	9.00	2,000.00	2,000.00	217.00	2,000.00	.00%	N
31-6143.00-041-399000	WORKER'S COMPENSATION	254.40	350.00	350.00	296.47	350.00	.00%	N

Fn-Obj-So-Org-Prgr	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
31-6143.00-101-399000	WORKERS' COMP.	254.40	350.00	350.00	296.47	350.00	.00%	N
31-6143.00-101-3990WC	WKRS COMP CLAIMS PD EL	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
31-6144.00-001-322000	TRS ON-BEHALF BENEFIT	2,676.25	.00	.00	.00	_____.	.00%	N
31-6144.00-001-399000	TRS ON-BEHALF BENEFIT	2,679.29	.00	.00	.00	_____.	.00%	N
31-6144.00-041-399000	TRS ON-BEHALF BENEFIT	5,034.98	.00	.00	.00	_____.	.00%	N
31-6144.00-101-324000	TRS ON-BEHALF BENEFIT	2,292.35	.00	.00	.00	_____.	.00%	N
31-6144.00-101-399000	TRS ON-BEHALF BENEFIT	2,292.38	.00	.00	.00	_____.	.00%	N
31-6144.01-001-399000		.00	.00	.00	.00	_____.	.00%	N
31-6145.00-001-399000	UNEMPLOYMENT COMP.	41.20	100.00	100.00	32.96	100.00	.00%	N
31-6145.00-041-399000	UNEMPLOYMENT COMPEN	41.20	100.00	100.00	32.96	100.00	.00%	N
31-6145.00-101-399000	UNEMPLOYMENT COMP.	41.20	100.00	100.00	32.96	100.00	.00%	N
31-6146.00-001-322000	TEACHER RETIREMENT	870.24	2,000.00	2,000.00	783.81	945.00	-52.75%	N
31-6146.00-001-399000	TEACHER RETIREMENT	871.25	2,000.00	2,000.00	782.36	945.00	-52.75%	N
31-6146.00-041-399000	TEACHER RETIREMENT	1,605.60	1,744.00	1,744.00	1,898.54	1,744.00	.00%	N
31-6146.00-101-324000	TEACHER RETIREMT/TRS C	692.35	1,000.00	1,000.00	926.23	1,108.00	10.80%	N
31-6146.00-101-399000	TR BENEFITS/ELEM.COUNS	692.35	1,000.00	1,000.00	926.34	1,108.00	10.80%	N
31-6146.01-001-399000		.00	.00	.00	.00	_____.	.00%	N
31-6149.00-001-399000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	214,584.14	213,511.00	213,511.00	206,455.26	217,173.00	1.72%	
31-6219.00-001-399000	PROFESSIONAL COUNSELI	.00	.00	.00	.00	_____.	.00%	N
31-6239.00-001-399000	EDUCATION SERVICE CENT	660.00	1,105.00	1,105.00	660.00	1,105.00	.00%	N
31-6249.00-041-399000	CONTRACTED SVCS-JH	.00	200.00	200.00	.00	200.00	.00%	N
	62XX Totals	660.00	1,305.00	1,305.00	660.00	1,305.00	.00%	
31-6339.00-001-399000	TESTING MATERIALS	855.14	1,000.00	1,000.00	2,259.56	1,000.00	.00%	N
31-6339.00-041-322000	TESTING MATERIALS/JH VO	658.94	700.00	700.00	458.14	700.00	.00%	N
31-6339.00-041-399000	TESTING MATERIALS-JH	73.42	200.00	200.00	200.00	200.00	.00%	N
31-6339.00-101-321000	TESTING MATERIALS/ELEM	.00	500.00	500.00	.00	500.00	.00%	N

Func-Obj-So-Org-Prog	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
31-6339.00-101-399000	TESTING MATERIALS/ELEM	31.59	100.00	100.00	53.28	100.00	.00%	N
31-6399.00-001-324000	"SUPPLIES - COMPENSATO	.00	100.00	100.00	.00	100.00	.00%	N
31-6399.00-001-399000	GENERAL SUPPLIES/HS	279.95	400.00	400.00	522.20	400.00	.00%	N
31-6399.00-001-3990HS	RED RIBBON WEEK SUPPLI	.00	300.00	300.00	261.56	300.00	.00%	N
31-6399.00-041-399000	GENERAL SUPPLIES/JR HIG	411.92	500.00	500.00	500.00	500.00	.00%	N
31-6399.00-101-324000	SUPPLIES-ELEM ST COMP E	31.58	300.00	300.00	.00	300.00	.00%	N
31-6399.00-101-399000	GENERAL SUPPLIES/ELEM	558.19	1,000.00	1,000.00	935.60	1,000.00	.00%	N
31-6399.00-101-3990EL	RED RIBBON WEEK SUPPLI	215.72	500.00	500.00	492.00	500.00	.00%	N
	63XX Totals	3,116.45	5,600.00	5,600.00	5,682.34	5,600.00	.00%	
31-6411.00-001-399000	TRAVEL-HS	16.75	1,000.00	1,000.00	1,262.67	1,000.00	.00%	N
31-6411.00-041-399000	TRAVEL-JH	16.75	500.00	500.00	445.42	500.00	.00%	N
31-6411.00-101-399000	TRAVEL-ELEM	16.75	1,000.00	1,000.00	1,389.06	1,000.00	.00%	N
31-6411.01-001-399000	TRAVEL AND SUBS.-TECH	.00	200.00	200.00	.00	200.00	.00%	N
31-6499.00-001-399000	FEES & DUES-HS STUDENT	79.00	600.00	600.00	450.00	600.00	.00%	N
31-6499.00-041-399000	FEES & DUES- JH COUNSEL	.00	300.00	300.00	200.00	300.00	.00%	N
31-6499.00-101-399000	FEES & DUES-ELEM COUNS	344.00	500.00	500.00	357.00	500.00	.00%	N
	64XX Totals	473.25	4,100.00	4,100.00	4,104.15	4,100.00	.00%	
31-6639.00-001-399000	FURNITURE-HS	.00	200.00	200.00	140.69	200.00	.00%	N
31-6639.00-041-399000	FURNITURE-JH	134.98	200.00	200.00	162.91	200.00	.00%	N
31-6639.00-101-399000	FURNITURE-ELEM.	200.00	200.00	200.00	199.98	200.00	.00%	N
31-6649.00-041-399000	JH COUNSELOR EQUIIPMEN	.00	.00	.00	.00		.00%	N
	66XX Totals	334.98	600.00	600.00	503.58	600.00	.00%	
	Function 31 Totals	219,168.82	225,116.00	225,116.00	217,405.33	228,778.00	1.63%	
33-6129.01-999-399000	SUB-NURSE LVN	1,681.60	2,000.00	2,000.00	.00	2,000.00	.00%	N
33-6129.77-999-399000	SCHOOL NURSE-LVN	31,489.15	32,835.00	32,835.00	1,000.00	34,972.00	6.51%	N
33-6141.00-999-399000	"EMPLOYER'S SHARE,FICA"	.00	.00	.00	.00		.00%	N
33-6141.01-999-399000	SOCIAL SECURITY/MEDICA	24.38	100.00	100.00	.00	100.00	.00%	N

Fn-Obj-So-Org-Prgr	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
33-6141.77-999-399000	SOCIAL SECURITY/MEDICA	456.62	500.00	500.00	14.50	500.00	.00%	N
33-6142.00-999-399000	HEALTH INSURANCE/NURS	.00	.00	.00	.00	_____	.00%	N
33-6142.77-999-399000		.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
33-6143.00-999-399000	WORKER'S COMP.	254.40	350.00	350.00	296.47	350.00	.00%	N
33-6144.00-999-399000	TRS ON BAHLF	.00	.00	.00	.00	_____	.00%	N
33-6144.01-999-399000	TRS ON-BEHALF BENEFIT	147.15	.00	.00	.00	_____	.00%	N
33-6144.77-999-399000	TRS ON-BEHALF BENEFIT	2,740.12	.00	.00	.00	_____	.00%	N
33-6145.00-999-399000	UNEMPLOYMENT COMP.	41.20	100.00	100.00	32.96	100.00	.00%	N
33-6146.00-999-399000	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
33-6146.01-999-399000	TEACHER RETIREMENT/TR	39.51	100.00	100.00	.00	100.00	.00%	N
33-6146.77-999-399000	TEACHER RETIREMT/TRS C	729.73	780.00	780.00	.00	780.00	.00%	N
	61XX Totals	37,603.86	40,065.00	40,065.00	1,343.93	42,202.00	5.33%	
33-6219.00-999-399000	EMPLOYEE FLU & HEPATITI	3,450.00	3,500.00	3,500.00	.00	3,500.00	.00%	N
33-6239.00-999-399000	REGION 7 ESC CONTRACTS	500.00	1,000.00	1,000.00	500.00	1,000.00	.00%	N
33-6249.00-999-399000	MAINT/REPAIR-AUDIO METE	.00	300.00	300.00	.00	300.00	.00%	N
	62XX Totals	3,950.00	4,800.00	4,800.00	500.00	4,800.00	.00%	
33-6399.00-999-399000	NURSE SUPPLIES	2,032.93	1,500.00	1,500.00	5,057.48	1,500.00	.00%	N
	63XX Totals	2,032.93	1,500.00	1,500.00	5,057.48	1,500.00	.00%	
33-6411.00-999-399000	TRAVEL/NURSE	16.75	250.00	250.00	.00	250.00	.00%	N
	64XX Totals	16.75	250.00	250.00	.00	250.00	.00%	
33-6639.00-001-399000	FURN & EQUIP-NURSE	.00	2,500.00	2,500.00	6,992.82	2,500.00	.00%	N
33-6649.00-001-399000	NURSE EQUIPMENT	.00	.00	.00	.00	_____	.00%	N
	66XX Totals	.00	2,500.00	2,500.00	6,992.82	2,500.00	.00%	
	Function 33 Totals	43,603.54	49,115.00	49,115.00	13,894.23	51,252.00	4.35%	
34-6129.00-999-323000	SPECIAL ED-BUS DRIVER	.00	.00	.00	.00	_____	.00%	N
34-6129.00-999-399000	TRANSPORTATION SALARIE	83,218.13	88,400.00	88,400.00	82,270.00	86,480.00	-2.17%	N
34-6129.01-999-323000	"SUBSTITUTE,SPECIAL ED-B	.00	300.00	300.00	.00	300.00	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
34-6129.01-999-399000	TRANSPORTATION DIRECT	10,800.00	10,800.00	10,800.00	10,829.88	10,800.00	.00%	N
34-6129.02-999-399000	SUB. BUS DRIVERS-REGUL	3,897.25	16,000.00	16,000.00	4,290.00	16,000.00	.00%	N
34-6129.04-999-399000	BUS DRIVERS-TRAINING &	210.00	1,100.00	1,100.00	1,676.56	1,100.00	.00%	N
34-6129.05-999-399000	WASHING BUS-OR-ATTEND	2,500.00	3,500.00	3,500.00	2,500.00	3,500.00	.00%	N
34-6141.00-999-323000	SOCIAL SECURITY/MEDICA	.00	50.00	50.00	.00	50.00	.00%	N
34-6141.00-999-399000	"EMPLOYERS SHARE, FICA"	1,850.99	2,600.00	2,600.00	1,801.44	1,835.00	-29.42%	N
34-6141.01-999-399000	SOCIAL SECURITY/MEDICA	120.12	800.00	800.00	151.16	151.00	-81.12%	N
34-6141.02-999-399000		56.90	500.00	500.00	61.12	500.00	.00%	N
34-6141.04-999-399000		2.94	100.00	100.00	69.76	100.00	.00%	N
34-6141.05-999-399000		54.07	120.00	120.00	59.90	120.00	.00%	N
34-6142.00-999-399000	HEALTH INSURANCE/TRAN	2,114.55	3,300.00	3,300.00	1,966.20	1,683.00	-49.00%	N
34-6142.01-999-399000		527.16	3,300.00	3,300.00	520.80	513.00	-84.45%	N
34-6142.02-999-399000		.00	400.00	400.00	.00	400.00	.00%	N
34-6142.04-999-399000		.00	.00	.00	.00	_____	.00%	N
34-6143.00-999-323000	WORKER'S COMP CLAIMS P	.00	4,000.00	4,000.00	.00	4,000.00	.00%	N
34-6143.00-999-3230WC	WORKERS COMP CLAIMS P	.00	.00	.00	.00	_____	.00%	N
34-6143.00-999-399000	WORKERS COMPENSATION	508.80	700.00	700.00	592.94	700.00	.00%	N
34-6143.00-999-3990WC	WKRS COMP CLAIMS PD TR	.00	.00	.00	.00	_____	.00%	N
34-6144.00-999-323000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____	.00%	N
34-6144.00-999-399000	TRS ON-BEHALF BENEFIT	4,642.97	.00	.00	.00	_____	.00%	N
34-6144.01-999-399000	TRS ON-BEHALF BENEFIT	945.12	.00	.00	.00	_____	.00%	N
34-6144.02-999-399000	TRS ON-BEHALF BENEFIT	314.15	.00	.00	.00	_____	.00%	N
34-6144.04-999-399000	TRS ON-BEHALF BENEFIT	15.26	.00	.00	.00	_____	.00%	N
34-6144.05-999-399000	TRS ON-BEHALF BENEFIT	137.22	.00	.00	.00	_____	.00%	N
34-6145.00-999-399000	UNEMPLOYMENT COMP.	82.40	120.00	120.00	65.92	120.00	.00%	N
34-6146.00-999-323000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____	.00%	N
34-6146.00-999-399000	TEACHER RETIREMENT	1,231.19	1,800.00	1,800.00	1,593.22	1,603.00	-10.94%	N

Fn-Obj-So-Org-Pr	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
34-6146.01-999-399000		253.80	1,260.00	1,260.00	254.03	275.00	-78.17%	N
34-6146.02-999-399000		60.70	110.00	110.00	106.40	110.00	.00%	N
34-6146.04-999-399000		3.19	15.00	15.00	12.68	15.00	.00%	N
34-6146.05-999-399000		37.25	50.00	50.00	48.78	50.00	.00%	N
	61XX Totals	113,584.16	139,325.00	139,325.00	108,870.79	130,405.00	-6.40%	
34-6219.00-999-399000	BUS DRIVER'S CERTIFICATI	180.00	1,200.00	1,200.00	1,050.00	1,200.00	.00%	N
34-6249.00-999-322000	Contracted repairs to Ag truck	140.00	800.00	800.00	.00	800.00	.00%	N
34-6249.00-999-399000	CONT MAINT.& REPAIR-VEH	12,236.99	10,000.00	10,000.00	2,862.98	10,000.00	.00%	N
34-6299.00-001-323000	SPECIAL ED TRANSPORTAT	.00	200.00	200.00	.00	200.00	.00%	N
34-6299.00-101-323000	SPECIAL ED. TRANSPORTA	.00	6,000.00	6,000.00	.00	6,000.00	.00%	N
34-6299.00-999-399000	OTHER CONTRACTED SER	4,462.90	5,500.00	5,500.00	12,982.77	5,500.00	.00%	N
34-6299.01-999-399000	CONTR.SVCS/DRIVER DRU	967.00	1,500.00	1,500.00	1,480.00	1,500.00	.00%	N
	62XX Totals	17,986.89	25,200.00	25,200.00	18,375.75	25,200.00	.00%	
34-6311.00-999-399000	"GASOLINE, OIL, TIRES, ETC	45,973.15	50,000.00	50,000.00	86,290.49	50,000.00	.00%	N
34-6319.00-999-322000	VOCATIONAL TRUCK REPAI	274.20	750.00	750.00	1,324.00	750.00	.00%	N
34-6319.00-999-323000	BUS REPAIR/PARTS & SUPP	.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
34-6319.00-999-399000	TRANSPORTATION SUPPLIE	25,350.62	20,000.00	20,000.00	23,834.50	20,000.00	.00%	N
34-6319.01-999-399000	TRANSPORTATION UNIFOR	537.13	650.00	650.00	1,472.54	650.00	.00%	N
	63XX Totals	72,135.10	72,600.00	72,600.00	112,921.53	72,600.00	.00%	
34-6411.00-999-399000	TRAVEL AND SUBSISTENCE	524.80	3,000.00	3,000.00	469.11	3,000.00	.00%	N
34-6429.00-999-399000	LIABILITY INSURANCE FOR	18,102.00	20,000.00	20,000.00	17,816.00	20,000.00	.00%	N
34-6494.00-999-399000	RECLASSIFY TRANSPORTA	.00	.00	.00	.00	_____	.00%	N
34-6499.00-999-399000	FEES/COMM. DRIVERS LICE	583.86	4,500.00	4,500.00	637.68	4,500.00	.00%	N
34-6499.01-999-399000	SAFETY AWARDS	.00	200.00	200.00	.00	200.00	.00%	N
	64XX Totals	19,210.66	27,700.00	27,700.00	18,922.79	27,700.00	.00%	
34-6631.00-999-322000	VEHICLES-PER UNIT COST	.00	.00	.00	.00	_____	.00%	N
34-6631.00-999-399000	VEHIICLES	93,555.00	.00	.00	9,759.96	50,000.00	100.00%	N

<u>Fnc-Obj.</u> <u>So-Org</u> <u>-Prog</u>	<u>Description</u>	<u>2020 - 2021</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2021 - 2022</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2021 - 2022</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2021 - 2022</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2022 - 2023</u> <u>Next Yr</u> <u>Recommend</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
34-6649.00-999-399000	BUS RADIOS	.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	93,555.00	.00	.00	9,759.96	50,000.00	100.00%	
	Function 34 Totals	316,471.81	264,825.00	264,825.00	268,850.82	305,905.00	15.51%	
35-6144.00-999-399000	TRS ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
35-6144.01-999-399000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
35-6144.03-999-399000		.00	.00	.00	.00	_____.	.00%	N
35-6144.05-999-399000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 35 Totals	.00	.00	.00	.00	_____.	.00%	
36-6119.00-001-391000	SALARIES OR WAGES-TECH	149,312.98	138,429.00	138,429.00	134,682.47	130,248.00	-5.91%	N
36-6119.01-001-399000	ASSISTANT BAND DIRECTO	6,043.71	6,207.00	6,207.00	5,554.66	6,314.00	1.72%	N
36-6119.01-041-391000	SALARIES OR WAGES-TECH	73,483.12	88,168.00	88,168.00	77,789.94	77,066.00	-12.59%	N
36-6119.02-001-399000	BAND DIRECTOR	10,993.83	11,367.00	11,367.00	10,029.94	11,547.00	1.58%	N
36-6119.03-001-391000	CHEERLEADER SPONSOR-	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
36-6119.03-001-399000	UIL SPONSOR-OAP	1,460.46	2,000.00	2,000.00	1,776.64	2,000.00	.00%	N
36-6119.03-041-399000	UIL SPONSOR-JH OAP	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
36-6119.04-001-399000	HS YEARBOOK SPONSOR	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
36-6119.04-041-391000	CHEERLEADER SPONSOR-J	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
36-6119.04-041-399000	JH YEARBOOK SPONSOR	400.00	600.00	600.00	600.00	600.00	.00%	N
36-6119.04-101-399000	ELEMENTARY YEARBOOK S	600.00	900.00	900.00	900.00	900.00	.00%	N
36-6119.05-001-399000	UIL SPONSORS-HIGH SCHO	1,800.00	3,000.00	3,000.00	3,100.00	3,000.00	.00%	N
36-6119.05-041-399000	UIL SPONSOR-JR. HIGH	.00	3,500.00	3,500.00	.00	3,500.00	.00%	N
36-6119.06-001-399000	HS PROM SPONSOR	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.00%	N
36-6119.06-041-399000	ONE-ACT PLAY HOST/HOST	.00	200.00	200.00	.00	200.00	.00%	N
36-6119.07-001-321000	HS ROCKETRY SPONSOR	.00	1,000.00	1,000.00	885.20	2,000.00	100.00%	N
36-6119.07-001-322000	HS AG/FFA SPONSOR	.00	3,000.00	3,000.00	3,500.12	4,500.00	50.00%	N
36-6119.07-001-399000	NATIONAL HONOR SOCIETY	.00	500.00	500.00	441.66	500.00	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
36-6119.08-001-321000	HS ROBOTICS SPONSOR	.00	1,000.00	1,000.00	884.83	1,000.00	.00%	N
36-6119.08-001-322000	FBLA SPONSOR	.00	500.00	500.00	441.82	500.00	.00%	N
36-6119.08-001-399000	HS STUDENT COUNCIL SPO	.00	500.00	500.00	444.23	500.00	.00%	N
36-6119.08-041-321000	JH ROBOTICS SPONSOR	.00	500.00	500.00	.00	500.00	.00%	N
36-6119.08-041-399000	JH STUDENT COUNCIL SPO	.00	500.00	500.00	441.61	500.00	.00%	N
36-6119.09-001-399000	TX ASSOC FUTURE	.00	500.00	500.00	.00	500.00	.00%	N
36-6121.00-001-391000	"EXTRA DUTY PAY -TICKET	4,122.70	5,000.00	5,000.00	3,140.75	5,000.00	.00%	N
36-6121.01-001-391000	EXTRA DUTY PAY-BUS DRIV	2,146.59	3,000.00	3,000.00	2,380.00	3,000.00	.00%	N
36-6129.00-001-391000	MAJORETTE SPONSOR	1,500.00	2,000.00	2,000.00	1,810.00	2,000.00	.00%	N
36-6129.00-041-391000	SALARIES FOR SUPPORT P	8,276.50	8,500.00	8,500.00	7,500.08	8,500.00	.00%	N
36-6129.01-041-391000	JH MAJORETTE SPONSOR	1,250.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
36-6129.02-001-391000	AIDE-HS COACH	10,513.52	12,797.00	12,797.00	9,527.17	10,835.00	-15.33%	N
36-6141.00-001-391000	SOCIAL SECURITY/MEDICA	2,186.48	2,100.00	2,100.00	1,927.81	1,792.00	-14.67%	N
36-6141.00-001-399000	SOCIAL SECURITY	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
36-6141.00-041-391000	SOCIAL SECURITY/MEDICA	120.01	300.00	300.00	108.72	123.00	-59.00%	N
36-6141.00-041-399000	SOCIAL SECURITY	.00	400.00	400.00	.00	400.00	.00%	N
36-6141.00-101-399000	SOCIAL SECURITY	.00	25.00	25.00	.00	25.00	.00%	N
36-6141.00-999-399000	SOCIAL SECURITY	.00	25.00	25.00	.00	25.00	.00%	N
36-6141.01-001-391000		40.86	50.00	50.00	42.45	50.00	.00%	N
36-6141.01-001-399000	SOCIAL SECURITY/MEDICA	87.63	90.00	90.00	80.49	92.00	2.22%	N
36-6141.01-041-391000	SOCIAL SECURITY/MEDICA	1,056.77	1,065.00	1,065.00	1,071.93	1,041.00	-2.25%	N
36-6141.01-999-391000	SOCIAL SECURITY	.00	25.00	25.00	.00	25.00	.00%	N
36-6141.02-001-391000	SOCIAL SECURITY/MEDICA	131.98	325.00	325.00	117.01	133.00	-59.08%	N
36-6141.02-001-399000	SOCIAL SECURITY/MEDICA	142.59	250.00	250.00	129.07	149.00	-40.40%	N
36-6141.03-001-391000		20.89	25.00	25.00	41.72	25.00	.00%	N
36-6141.03-001-399000	SOCIAL SECURITY/MEDICA	21.16	25.00	25.00	24.52	28.00	12.00%	N
36-6141.03-041-399000		.00	15.00	15.00	.00	15.00	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
36-6141.04-001-399000	SOCIAL SECURITY/MEDICA	13.99	20.00	20.00	21.03	20.00	.00%	N
36-6141.04-041-391000		13.82	20.00	20.00	27.59	20.00	.00%	N
36-6141.04-041-399000	SOCIAL SECURITY/MEDICA	5.59	20.00	20.00	8.41	20.00	.00%	N
36-6141.04-101-399000	SOCIAL SECURITY/MEDICA	8.39	20.00	20.00	12.62	20.00	.00%	N
36-6141.05-001-399000		25.52	50.00	50.00	45.02	50.00	.00%	N
36-6141.05-041-399000		.00	30.00	30.00	.00	30.00	.00%	N
36-6141.06-001-399000		15.71	25.00	25.00	29.70	25.00	.00%	N
36-6141.07-001-321000	SOCIAL SECURITY/MEDICA	.00	.00	.00	11.04	27.00	100.00%	N
36-6141.07-001-322000	SOCIAL SECURITY/MEDICA	.00	.00	.00	47.56	63.00	100.00%	N
36-6141.07-001-399000	SOCIAL SECURITY/MEDICA	.00	.00	.00	6.36	7.00	100.00%	N
36-6141.08-001-321000	SOCIAL SECURITY/MEDICA	.00	.00	.00	12.74	_____	.00%	N
36-6141.08-001-322000	SOCIAL SECURITY/MEDICA	.00	.00	.00	6.13	7.00	100.00%	N
36-6141.08-001-399000	SOCIAL SECURITY/MEDICA	.00	.00	.00	6.16	7.00	100.00%	N
36-6141.08-041-399000	SOCIAL SECURITY/MEDICA	.00	.00	.00	5.52	6.00	100.00%	N
36-6142.00-001-391000	GROUP HEALTH INSURANC	6,407.02	6,600.00	6,600.00	6,305.22	6,600.00	.00%	N
36-6142.00-001-399000	GROUP HEALTH INSURANC	.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
36-6142.00-041-391000	GROUP HEALTH INSURANC	.00	.00	.00	.00	_____	.00%	N
36-6142.00-041-399000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
36-6142.00-101-399000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
36-6142.01-001-399000		.00	1,079.00	1,079.00	.00	1,079.00	.00%	N
36-6142.01-041-391000		2,958.96	3,871.00	3,871.00	3,526.37	3,509.00	-9.35%	N
36-6142.02-001-391000		759.08	1,380.00	1,380.00	700.68	1,380.00	.00%	N
36-6142.02-001-399000		616.85	1,060.00	1,060.00	566.40	702.00	-33.77%	N
36-6142.03-001-399000	GROUP HEALTH & LIFE INS	.00	.00	.00	131.30	126.00	100.00%	N
36-6142.07-001-321000	GROUP HEALTH & LIFE INS	.00	.00	.00	75.40	71.00	100.00%	N
36-6142.07-001-322000	GROUP HEALTH & LIFE INS	.00	.00	.00	212.28	334.00	100.00%	N
36-6142.08-001-322000	GROUP HEALTH & LIFE INS	.00	.00	.00	34.20	33.00	100.00%	N

Fn-Obj-So-Org-Prgr	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
36-6142.08-001-399000	GROUP HEALTH & LIFE INS	.00	.00	.00	32.90	32.00	100.00%	N
36-6142.08-041-399000	GROUP HEALTH & LIFE INS	.00	.00	.00	28.20	28.00	100.00%	N
36-6143.00-001-399000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
36-6144.00-001-391000	TRS ON-BEHALF BENEFIT	11,177.74	.00	.00	.00	_____.	.00%	N
36-6144.00-001-399000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
36-6144.00-041-391000	TRS ON-BEHALF BENEFIT	743.88	.00	.00	.00	_____.	.00%	N
36-6144.00-041-399000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
36-6144.00-101-399000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
36-6144.01-001-391000	TRS ON-BEHALF BENEFIT	127.78	.00	.00	.00	_____.	.00%	N
36-6144.01-001-399000	TRS ON-BEHALF BENEFIT	365.04	.00	.00	.00	_____.	.00%	N
36-6144.01-041-391000	TRS ON-BEHALF BENEFIT	5,448.15	.00	.00	.00	_____.	.00%	N
36-6144.02-001-391000	TRS ON-BEHALF BENEFIT	944.50	.00	.00	.00	_____.	.00%	N
36-6144.02-001-399000	TRS ON-BEHALF BENEFIT	829.30	.00	.00	.00	_____.	.00%	N
36-6144.03-001-391000	TRS ON-BEHALF BENEFIT	131.24	.00	.00	.00	_____.	.00%	N
36-6144.03-001-399000	TRS ON-BEHALF BENEFIT	97.21	.00	.00	.00	_____.	.00%	N
36-6144.03-041-399000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
36-6144.04-001-399000	TRS ON-BEHALF BENEFIT	82.05	.00	.00	.00	_____.	.00%	N
36-6144.04-041-391000	TRS ON-BEHALF BENEFIT	80.20	.00	.00	.00	_____.	.00%	N
36-6144.04-041-399000	TRS ON-BEHALF BENEFIT	32.82	.00	.00	.00	_____.	.00%	N
36-6144.04-101-399000	TRS ON-BEHALF BENEFIT	49.23	.00	.00	.00	_____.	.00%	N
36-6144.05-001-399000	TRS ON-BEHALF BENEFIT	117.43	.00	.00	.00	_____.	.00%	N
36-6144.05-041-399000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
36-6144.06-001-399000	TRS ON-BEHALF BENEFIT	82.12	.00	.00	.00	_____.	.00%	N
36-6145.00-001-399000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
36-6146.00-001-391000	TEACHER RETIREMENT	6,787.34	5,783.00	5,783.00	6,565.61	6,498.00	12.36%	N
36-6146.00-001-399000	TEACHER RETIREMENT	.00	235.00	235.00	.00	235.00	.00%	N
36-6146.00-041-391000	TEACHER RETIREMENT	201.30	300.00	300.00	189.17	217.00	-27.67%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
36-6146.00-041-399000	TEACHER RETIREMENT	.00	25.00	25.00	.00	25.00	.00%	N
36-6146.00-101-399000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
36-6146.01-001-391000		36.24	50.00	50.00	77.83	50.00	.00%	N
36-6146.01-001-399000	TEACHER RETIREMT/TRS C	305.12	317.00	317.00	619.95	239.00	-24.61%	N
36-6146.01-041-391000	TEACHER RETIREMT/TRS C	2,652.21	3,068.00	3,068.00	2,693.29	3,022.00	-1.50%	N
36-6146.02-001-391000	TEACHER RETIREMT/TRS C	254.77	400.00	400.00	242.47	276.00	-31.00%	N
36-6146.02-001-399000	TEACHER RETIREMT/TRS C	388.70	610.00	610.00	370.64	437.00	-28.36%	N
36-6146.03-001-391000		35.26	50.00	50.00	73.50	50.00	.00%	N
36-6146.03-001-399000	TEACHER RETIREMT/TRS C	67.26	70.00	70.00	55.69	62.00	-11.43%	N
36-6146.03-041-399000		.00	25.00	25.00	.00	25.00	.00%	N
36-6146.04-001-399000	TEACHER RETIREMENT/TR	48.52	.00	.00	11.25	_____.	.00%	N
36-6146.04-041-391000		33.39	20.00	20.00	70.56	20.00	.00%	N
36-6146.04-041-399000	TEACHER RETIREMENT/TR	19.41	.00	.00	4.50	_____.	.00%	N
36-6146.04-101-399000	TEACHER RETIREMENT/TR	29.11	.00	.00	6.75	_____.	.00%	N
36-6146.05-001-399000		73.85	100.00	100.00	87.52	100.00	.00%	N
36-6146.05-041-399000		.00	115.00	115.00	.00	115.00	.00%	N
36-6146.06-001-399000		22.16	45.00	45.00	21.87	45.00	.00%	N
36-6146.07-001-321000	TEACHER RETIREMENT/TR	.00	.00	.00	24.76	55.00	100.00%	N
36-6146.07-001-322000	TEACHER RETIREMENT/TR	.00	.00	.00	84.96	144.00	100.00%	N
36-6146.07-001-399000	TEACHER RETIREMENT/TR	.00	.00	.00	12.03	14.00	100.00%	N
36-6146.08-001-321000	TEACHER RETIREMENT/TR	.00	.00	.00	24.42	_____.	.00%	N
36-6146.08-001-322000	TEACHER RETIREMENT/TR	.00	.00	.00	11.99	14.00	100.00%	N
36-6146.08-001-399000	TEACHER RETIREMENT/TR	.00	.00	.00	13.91	15.00	100.00%	N
36-6146.08-041-399000	TEACHER RETIREMENT/TR	.00	.00	.00	14.28	15.00	100.00%	N
36-6149.00-001-399000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
61XX Totals		322,500.04	339,276.00	339,276.00	301,704.62	320,502.00	-5.53%	

<u>Fnc-Obj.</u> <u>So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2021 - 2022</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2021 - 2022</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2021 - 2022</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2022 - 2023</u> <u>Next Yr</u> <u>Recommend</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
36-6219.00-001-391000	ATHLETIC OFFICIALS	13,615.00	15,000.00	15,000.00	24,045.00	25,000.00	66.67%	N
36-6219.00-001-399000	YEARBOOK PUBLISHING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
36-6219.00-001-3990BD	MAJORETTE JUDGES	300.00	1,000.00	1,000.00	600.00	1,000.00	.00%	N
36-6219.01-001-391000	AMBULANCE SERVICES	.00	8,500.00	8,500.00	.00	8,500.00	.00%	N
36-6219.02-001-391000	SECURITY FOR ATHLETIC A	4,620.00	5,000.00	5,000.00	4,590.00	5,000.00	.00%	N
36-6219.03-001-391000	DRUG TESTING	1,235.00	1,200.00	1,200.00	588.00	1,200.00	.00%	N
36-6219.04-001-391000	FOOTBALL CLOCK KEEPER	.00	.00	.00	.00	_____.	.00%	N
36-6219.05-001-391000	TOURNAMENT OFFICIALS/S	.00	.00	.00	.00	_____.	.00%	N
36-6219.05-999-399000	UIL CONTEST JUDGING	.00	200.00	200.00	.00	200.00	.00%	N
36-6219.06-001-391000	HS CHEERLEADER JUDGES	200.00	325.00	325.00	300.00	325.00	.00%	N
36-6249.00-001-391000	INSTALL/REPLACE SCOREB	.00	.00	.00	.00	30,215.00	100.00%	N
36-6249.01-001-391000	RECONDITIONING-ATHLETI	6,053.90	6,000.00	6,000.00	8,178.61	6,000.00	.00%	N
36-6249.08-001-391000	CONTRACTED FIELD MAINT	.00	.00	.00	11,470.00	_____.	.00%	N
36-6269.00-001-391000	RENTAL EQUIPMENT	.00	700.00	700.00	292.22	700.00	.00%	N
36-6269.00-001-399000	RENTALS-GRADUATION	1,048.25	1,400.00	1,400.00	1,034.94	1,400.00	.00%	N
36-6299.00-001-391000	GATE SPLIT	2,577.69	2,500.00	2,500.00	3,884.82	2,500.00	.00%	N
36-6299.01-001-391000	MISC CONTRACTED SERVIC	4,600.22	3,700.00	3,700.00	36,917.51	3,700.00	.00%	N
36-6299.02-001-391000	TICKET SALES-OUT OF	5,568.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	41,818.06	47,525.00	47,525.00	93,901.10	87,740.00	84.62%	
36-6399.00-001-391000	FOOTBALL SUPPLIES	12,586.26	12,500.00	12,500.00	12,549.41	12,500.00	.00%	N
36-6399.00-001-3990BD	BAND UNIFORMS	2,535.61	3,000.00	3,000.00	498.72	3,000.00	.00%	N
36-6399.00-041-391000	JH FOOTBALL SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
36-6399.01-001-391000	TRAINING SUPPLIES	4,379.17	5,000.00	5,000.00	5,121.98	5,000.00	.00%	N
36-6399.01-001-3910BY	HS BASKETBALL SUPPLIES-	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
36-6399.01-001-3910GR	HS BASKETBALL SUPPLIES-	2,546.77	2,500.00	2,500.00	2,560.56	2,500.00	.00%	N
36-6399.02-001-391000	BASEBALL SUPPLIES	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.00%	N
36-6399.03-001-391000	TRACK SUPPLIES-BOYS	6,282.49	2,500.00	2,500.00	2,163.72	2,500.00	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
36-6399.03-001-3910GR	HS TRACK SUPPLIES-GIRLS	2,497.44	2,500.00	2,500.00	2,478.22	2,500.00	.00%	N
36-6399.03-041-391000	TRACK SUPPLIES-JH BOYS	983.39	1,000.00	1,000.00	881.11	1,000.00	.00%	N
36-6399.04-001-391000	TENNIS SUPPLIES	909.23	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
36-6399.04-041-391000	TRACK SUPPLIES-JH GIRLS	1,000.00	1,000.00	1,000.00	218.43	1,000.00	.00%	N
36-6399.05-001-391000	GOLF SUPPLIES	916.21	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
36-6399.05-041-391000	JH BOYS BASKETBALL SUP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
36-6399.06-001-391000	CROSS COUNTRY SUPPLIE	800.00	800.00	800.00	776.08	800.00	.00%	N
36-6399.06-001-399000	HIGH SCHOOL UIL SUPPLIE	304.98	750.00	750.00	56.00	750.00	.00%	N
36-6399.06-041-391000	JH GIRLS BASKETBALL SUP	1,057.88	1,000.00	1,000.00	758.65	1,000.00	.00%	N
36-6399.06-041-399000	ONE ACT PLAY SUPPLIES -	.00	400.00	400.00	.00	400.00	.00%	N
36-6399.07-001-391000	UNIFORMS	5,500.00	15,000.00	15,000.00	15,667.15	15,000.00	.00%	N
36-6399.07-041-391000	JH BOYS & GIRLS CROSS C	5,000.00	1,000.00	1,000.00	1,013.38	1,000.00	.00%	N
36-6399.07-041-399000	JH UIL SUPPLIES	.00	400.00	400.00	.00	400.00	.00%	N
36-6399.08-999-391000	FIELD MAINTENANCE SUPP	36,824.97	40,000.00	40,000.00	42,249.76	40,000.00	.00%	N
36-6399.09-001-391000	SOFTBALL SUPPLIES	3,500.00	3,500.00	3,500.00	3,467.25	3,500.00	.00%	N
36-6399.10-001-391000	HIGH SCHOOL CHEERLEAD	946.64	1,000.00	1,000.00	999.33	1,000.00	.00%	N
36-6399.10-041-391000	JR. HIGH CHEERLEADERS	.00	500.00	500.00	498.00	500.00	.00%	N
36-6399.11-001-391000	ATHLETIC CLOTH-HS & JH	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
36-6399.11-101-399000	ARCHERY SUPPLIES	1,792.50	3,000.00	3,000.00	3,931.11	3,000.00	.00%	N
36-6399.14-001-3910BD	HS MAJORETTES SUPPLIES	.00	500.00	500.00	132.00	500.00	.00%	N
36-6399.15-001-391000	BASKETBALL TOURNAMENT	2,974.25	3,000.00	3,000.00	314.31	3,000.00	.00%	N
36-6399.16-001-391000	HS CHEERLEADING CAMP	902.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
36-6399.18-001-391000	POWERLIFTING SUPPLIES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
36-6399.19-001-391000	HUDL VIDEO SUPPLIES	2,699.00	3,600.00	3,600.00	2,699.00	3,600.00	.00%	N
	63XX Totals	111,438.79	122,450.00	122,450.00	117,034.17	122,450.00	.00%	
36-6411.00-001-391000	TRAVEL HS COACHES	3,498.00	4,000.00	4,000.00	4,000.00	4,000.00	.00%	N
36-6411.01-041-391000	TRAVEL JH COACHES	.00	1,500.00	1,500.00	1,505.34	1,500.00	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
36-6411.02-999-399000	TRAVEL UIL SPONSORS	82.00	500.00	500.00	.00	500.00	.00%	N
36-6411.03-001-391000	TRAVEL PLAYOFFS COACH	.00	500.00	500.00	.00	500.00	.00%	N
36-6412.00-999-399000	TRAVEL & SUBSISTENCE-UI	200.00	6,000.00	6,000.00	8,370.20	6,000.00	.00%	N
36-6412.01-001-391000	T & S-HS BASEBALL ATHLET	2,755.65	3,500.00	3,500.00	2,489.87	3,500.00	.00%	N
36-6412.01-001-3990BD	HS BAND STUDENT TRAVEL	1,238.00	6,400.00	6,400.00	5,564.44	6,400.00	.00%	N
36-6412.01-041-391000	TRAVEL JH ATHLETES	367.16	2,000.00	2,000.00	1,160.44	2,000.00	.00%	N
36-6412.01-041-3990BD	JH BAND STUDENT TRAVEL	420.00	1,000.00	1,000.00	877.53	1,000.00	.00%	N
36-6412.02-001-399000	T & S-UIL/HS-ACADEMIC ST	319.00	1,000.00	1,000.00	972.00	1,000.00	.00%	N
36-6412.02-041-399000	T & S JH STUDENT	.00	100.00	100.00	.00	100.00	.00%	N
36-6412.03-001-399000	TRAVEL & SUBS-HS OAP ST	1,155.00	1,300.00	1,300.00	1,614.00	1,300.00	.00%	N
36-6412.03-041-399000	TRAVEL JH UIL STUDENTS	.00	300.00	300.00	300.00	300.00	.00%	N
36-6412.04-001-391000	TRAVEL HS ATHLETIC WINN	2,091.52	4,500.00	4,500.00	4,126.58	4,500.00	.00%	N
36-6412.04-041-399000	TRAVEL & SUBSISTENCE-JH	.00	250.00	250.00	.00	250.00	.00%	N
36-6412.05-001-391000	T & S-HS FOOTBALL ATHLE	3,176.40	3,500.00	3,500.00	2,837.59	3,500.00	.00%	N
36-6412.05-041-391000	T & S-JH ATHLETES	1,874.52	2,000.00	2,000.00	2,142.00	2,000.00	.00%	N
36-6412.06-001-391000	T &S-HS BASKETBALL BOY	1,777.78	2,500.00	2,500.00	2,196.16	2,500.00	.00%	N
36-6412.06-041-391000	T & S -JH CHEERLEADERS	.00	300.00	300.00	300.00	300.00	.00%	N
36-6412.07-001-391000	T & S-HS BASKETBALL GIRL	1,281.42	1,500.00	1,500.00	1,952.51	1,500.00	.00%	N
36-6412.08-001-391000	T & S-HS GIRLS SOFTBALL	1,107.81	1,500.00	1,500.00	1,215.25	1,500.00	.00%	N
36-6412.09-001-391000	T & S-HS TRACK	2,398.35	2,500.00	2,500.00	2,831.61	3,000.00	20.00%	N
36-6412.10-001-391000	T & S-HS TENNIS	666.68	1,000.00	1,000.00	927.39	1,000.00	.00%	N
36-6412.11-001-391000	T & S-HS CROSS COUNTRY	855.49	700.00	700.00	844.39	900.00	28.57%	N
36-6412.12-001-391000	T & S-HS GOLF	452.05	500.00	500.00	285.61	500.00	.00%	N
36-6412.13-001-391000	T & S POWERLIFTING	940.37	1,200.00	1,200.00	444.00	1,200.00	.00%	N
36-6412.14-001-391000	T & S-HS CHEERLEADERS	.00	615.00	615.00	684.00	615.00	.00%	N
36-6419.00-001-391000	OTHER TRAVEL/SUB. ATHL.	.00	500.00	500.00	.00	500.00	.00%	N
36-6429.00-999-391000	ATHLETIC INSURANCE	16,018.00	16,500.00	16,500.00	16,018.00	16,500.00	.00%	N

Fn-Obj-So-Org-Prgr	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
36-6494.00-999-399000	RECLASSIFY TRANSPORTA	.00	.00	.00	.00		.00%	N
36-6499.00-001-399000	VETERAN'S DAY CEREMON	175.00	500.00	500.00	517.27	500.00	.00%	N
36-6499.00-001-3990BD	FEE/DUES HS BAND	1,040.00	500.00	500.00	500.00	500.00	.00%	N
36-6499.00-001-3990HS	CAMPUS DISCRETIONARY F	2,669.42	3,200.00	3,200.00	3,853.20	3,200.00	.00%	N
36-6499.00-041-3990BD	FEES/DUES JH BAND	300.00	500.00	500.00	500.00	500.00	.00%	N
36-6499.00-041-3990JH	CAMPUS DISCRETIONARY F	983.31	1,340.00	1,340.00	1,797.47	1,340.00	.00%	N
36-6499.00-101-3990EL	CAMPUS DISCRETIONARY F	1,355.19	600.00	600.00	955.98	600.00	.00%	N
36-6499.00-999-391000	ENTRY FEES/ATHLETICS	4,260.00	4,000.00	4,000.00	6,702.00	7,000.00	75.00%	N
36-6499.00-999-399000	"UIL MEMBERSHIP FEES,NO	5,300.00	6,500.00	6,500.00	6,491.22	6,500.00	.00%	N
36-6499.01-001-391000	FEES & DUES-HS	6,718.25	10,000.00	10,000.00	10,768.20	12,000.00	20.00%	N
36-6499.01-041-391000	FEES & DUES-JH ATHLETES	800.00	800.00	800.00	500.00	800.00	.00%	N
36-6499.02-001-3990BD	FEES/DUES HS BAND	1,600.00	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
36-6499.02-041-391000	AWARDS-JH ATHLETICS	115.00	800.00	800.00	119.00	800.00	.00%	N
36-6499.02-041-399000	FEES & DUES -JH- OAP	.00	100.00	100.00	.00	100.00	.00%	N
36-6499.02-041-3990BD	FEES/DUES JH BAND	500.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
36-6499.02-999-399000	TICKETS/STATE BASKETBA	.00	800.00	800.00	.00	800.00	.00%	N
36-6499.03-001-391000	AWARDS/HHS ATHLETICS	4,635.00	5,000.00	5,000.00	7,740.44	5,000.00	.00%	N
36-6499.04-001-391000	BASKETBALL TOURNAMENT	200.00	200.00	200.00	.00	200.00	.00%	N
36-6499.04-001-399000	PROJECT EXPENSE-GLOBE	.00	600.00	600.00	450.00	600.00	.00%	N
36-6499.05-001-399000	AWARDS - HS	1,086.38	2,500.00	2,500.00	3,423.25	2,500.00	.00%	N
36-6499.05-041-399000	AWARDS-JH	365.41	1,000.00	1,000.00	493.64	1,000.00	.00%	N
36-6499.05-101-399000	AWARDS- ELEM	.00	600.00	600.00	.00	600.00	.00%	N
64XX Totals		74,778.16	110,705.00	110,705.00	111,970.58	116,405.00	5.15%	
36-6639.00-001-391000	HS ATHLETIC EQUIPMENT >	.00	28,290.00	28,290.00	15,453.00		-100.00%	N
36-6639.00-001-399000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00		.00%	N
36-6639.02-001-391000	ATHLETIC EQUIPMENT	.00	.00	.00	.00		.00%	N
36-6649.00-001-391000	HS ATHLETIC EQUIPMENT	.00	.00	.00	.00	50,000.00	100.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
36-6649.01-001-391000	ATHLETIC DEPT TECH EQUI	13,837.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
36-6649.02-001-391000	TUNNEL	.00	.00	.00	.00	_____.	.00%	N
36-6659.00-001-391000	SCOREBOARDS	.00	.00	.00	175,354.40	29,168.00	100.00%	N
	66XX Totals	13,837.00	29,290.00	29,290.00	190,807.40	80,168.00	173.70%	
	Function 36 Totals	564,372.05	649,246.00	649,246.00	815,417.87	727,265.00	12.02%	
41-6119.00-701-399000	SALARIES OR WAGES-TECH	134,162.50	137,475.00	137,475.00	138,157.36	141,569.00	2.98%	N
41-6129.00-701-399000	PARAPROF. SALARY - SUPT	35,543.52	35,714.00	35,714.00	36,113.60	37,088.00	3.85%	N
41-6129.01-701-399000	SUBSTITUTE-CENTRAL OFF	.00	2,400.00	2,400.00	.00	2,400.00	.00%	N
41-6129.02-702-399000	ADMIN. STAFF-BOARD MEE	1,400.00	2,400.00	2,400.00	900.00	2,400.00	.00%	N
41-6129.04-701-399000	CENTRAL OFFICE-EXTRA D	.00	600.00	600.00	300.00	600.00	.00%	N
41-6131.00-701-399000	CONTRACT BUYOUT	.00	.00	.00	.00	_____.	.00%	N
41-6139.00-701-399000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00	_____.	.00%	N
41-6141.00-701-399000	SOCIAL SECURITY/MEDICA	2,213.29	2,235.00	2,235.00	2,233.48	2,268.00	1.48%	N
41-6141.00-702-399000	EMPLOYERS SHARE/FICA	.00	200.00	200.00	.00	200.00	.00%	N
41-6141.01-701-399000		.00	100.00	100.00	.00	100.00	.00%	N
41-6141.02-702-399000		20.30	50.00	50.00	13.05	50.00	.00%	N
41-6141.04-701-399000		.00	300.00	300.00	4.35	300.00	.00%	N
41-6142.00-701-399000	GROUP HEALTH & LIFE INS	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	.00%	N
41-6142.01-701-399000		.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
41-6143.00-701-399000	WORKER'S COMPENSATION	508.80	600.00	600.00	592.94	600.00	.00%	N
41-6144.00-701-399000	TRS ON-BEHALF BENEFIT	10,014.86	.00	.00	.00	_____.	.00%	N
41-6144.00-702-399000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
41-6144.01-701-399000		.00	.00	.00	.00	_____.	.00%	N
41-6144.02-702-399000	TRS ON-BEHALF BENEFIT	122.36	.00	.00	.00	_____.	.00%	N
41-6144.04-701-399000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
41-6145.00-701-399000	UNEMPLOYMENT	82.40	100.00	100.00	65.92	100.00	.00%	N
41-6146.00-701-399000	TEACHER RETIREMT/TRS C	7,438.56	10,000.00	10,000.00	7,935.46	9,162.00	-8.38%	N

Fn-Obj-So-Org-Pr	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
41-6146.00-702-399000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
41-6146.01-701-399000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
41-6146.02-702-399000	TEACHER RETIREMENT/TR	25.17	.00	.00	17.06	_____.	.00%	N
41-6146.04-701-399000		.00	120.00	120.00	7.35	120.00	.00%	N
41-6149.00-701-399000	SUPERINTENDENTS ANNUI	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	194,831.76	198,894.00	198,894.00	189,640.57	203,557.00	2.34%	
41-6211.00-701-399000	LEGAL SERVICES	5,882.52	6,000.00	6,000.00	9,306.12	6,000.00	.00%	N
41-6212.00-750-399000	AUDIT SERVICES	13,900.00	14,200.00	14,200.00	14,200.00	14,200.00	.00%	N
41-6213.00-703-399000	TAX APPRAISAL AND COLLE	4,184.50	6,000.00	6,000.00	4,173.75	6,000.00	.00%	N
41-6214.00-720-399000	LOBBYING	.00	800.00	800.00	.00	800.00	.00%	N
41-6219.00-750-399000	CONSULTANT SVCS	6,218.46	18,000.00	18,000.00	14,136.77	18,000.00	.00%	N
41-6219.01-750-399000	PROFESSIONAL SVCS-ARC	.00	.00	.00	.00	_____.	.00%	N
41-6239.00-750-399000	EDUCATION SERVICE CENT	15,682.00	17,100.00	17,100.00	15,780.00	20,295.00	18.68%	N
41-6269.00-750-399000	COPIER RENTAL	4,731.40	5,000.00	5,000.00	4,573.04	5,000.00	.00%	N
41-6299.00-701-399000	MISC. CONTRACTED SVCS-	2,188.25	3,000.00	3,000.00	1,887.16	3,000.00	.00%	N
41-6299.00-750-399000	MISC CONTRACTED SERVIC	2,110.35	2,800.00	2,800.00	2,733.18	2,800.00	.00%	N
	62XX Totals	54,897.48	72,900.00	72,900.00	66,790.02	76,095.00	4.38%	
41-6329.00-720-399000	BOOKS & PUBLICATIONS	275.64	750.00	750.00	275.60	750.00	.00%	N
41-6399.00-701-399000	GENERAL SUPPLIES/SUPT.	3,048.57	3,500.00	3,500.00	2,782.75	3,500.00	.00%	N
41-6399.01-701-399000	FURN & EQUIP-CENTRAL	44.95	2,000.00	2,000.00	1,797.99	2,000.00	.00%	N
41-6399.01-750-399000	POSTAGE/C.O./TAX OFFICE	1,797.55	2,000.00	2,000.00	906.25	2,000.00	.00%	N
	63XX Totals	5,166.71	8,250.00	8,250.00	5,762.59	8,250.00	.00%	
41-6411.00-701-399000	TRAVEL/SUPT.	1,926.32	5,000.00	5,000.00	4,406.69	5,000.00	.00%	N
41-6411.01-701-399000	TRAVEL/SUPT. SECRETARY	947.67	2,000.00	2,000.00	898.30	2,000.00	.00%	N
41-6419.00-702-399000	TRAVEL & SUBSISTENCE - B	4,600.83	13,000.00	13,000.00	8,429.23	13,000.00	.00%	N
41-6429.00-702-399000	LIABILITY INSURANCE-SCH	7,309.01	7,500.00	7,500.00	7,771.00	8,150.00	8.67%	N
41-6429.01-701-399000	BONDING EXPENSE	518.30	300.00	300.00	255.50	300.00	.00%	N

<u>Fnc-Obj.S0-Org-Pr0g</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
41-6439.00-702-399000	ELECTION EXPENSE	.00	.00	.00	.00	_____.	.00%	N
41-6491.00-750-399000	PUBLICATION FEES	272.33	1,000.00	1,000.00	.00	1,000.00	.00%	N
41-6499.00-702-399000	FEES/DUES-SCHOOL BOAR	.00	1,000.00	1,000.00	860.00	1,000.00	.00%	N
41-6499.00-720-399000	FEES/DUES-DISTRICT MEM	7,097.05	9,800.00	9,800.00	8,618.95	9,800.00	.00%	N
41-6499.01-750-399000	MISC. OPERATING EXPENS	15,384.37	16,000.00	16,000.00	21,636.41	16,000.00	.00%	N
	64XX Totals	38,055.88	55,600.00	55,600.00	52,876.08	56,250.00	1.17%	
41-6639.00-750-399000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
41-6649.00-701-399000	FURN & EQUIP - CENTRAL O	275.41	3,000.00	3,000.00	.00	3,000.00	.00%	N
41-6649.00-702-399000	FURN& EQUIP-BOARD	.00	2,000.00	2,000.00	293.99	2,000.00	.00%	N
	66XX Totals	275.41	5,000.00	5,000.00	293.99	5,000.00	.00%	
	Function 41 Totals	293,227.24	340,644.00	340,644.00	315,363.25	349,152.00	2.50%	
51-6129.00-999-399000	CUSTODIANS	127,705.49	148,265.00	148,265.00	8,000.00	154,595.00	4.27%	N
51-6129.01-999-399000	CUSTODIAN SUBSTITUTES	14,881.07	15,000.00	15,000.00	15,640.96	15,000.00	.00%	N
51-6129.02-999-399000	MAINTENANCE WORKERS	114,402.15	140,292.00	140,292.00	134,167.88	144,949.00	3.32%	N
51-6129.03-999-399000	SECURITY	.00	.00	.00	.00	_____.	.00%	N
51-6129.04-999-399000	SUMMER HELP-TEMPORAR	18,696.02	15,000.00	15,000.00	20,112.03	15,000.00	.00%	N
51-6129.05-999-399000	MAINTENANCE - EXTRA DU	10,588.15	7,500.00	7,500.00	4,036.21	7,500.00	.00%	N
51-6129.08-999-399000	CUSTODIAN SUPERVISOR	32,814.24	34,181.00	34,181.00	1,000.00	35,463.00	3.75%	N
51-6129.09-999-399000	MAINTENANCE DIRECTOR	57,810.00	58,636.00	58,636.00	58,636.12	59,636.00	1.71%	N
51-6141.00-999-399000	"EMPLOYERS SHARE, FICA"	1,664.98	6,000.00	6,000.00	116.00	6,000.00	.00%	N
51-6141.01-999-399000		283.73	1,200.00	1,200.00	404.34	1,200.00	.00%	N
51-6141.02-999-399000	SOCIAL SECURITY/MEDICA	1,571.89	1,559.00	1,559.00	2,828.15	1,601.00	2.69%	N
51-6141.04-999-399000		1,430.31	1,000.00	1,000.00	1,538.61	1,000.00	.00%	N
51-6141.05-999-399000		145.51	150.00	150.00	54.83	150.00	.00%	N
51-6141.08-999-399000	SOCIAL SECURITY/MEDICA	418.41	500.00	500.00	14.50	500.00	.00%	N
51-6141.09-999-399000	SOCIAL SECURITY/MEDICA	646.30	810.00	810.00	819.22	819.00	1.11%	N
51-6142.00-999-399000	HEALTH INSURANCE/MAINT	23,100.00	29,700.00	29,700.00	.00	29,700.00	.00%	N

Fn-Obj-So-Pr	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
51-6142.01-999-399000		.00	.00	.00	.00		.00%	N
51-6142.02-999-399000		6,600.00	9,065.00	9,065.00	6,600.00	6,600.00	-27.19%	N
51-6142.08-999-399000		3,300.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
51-6142.09-999-399000		2,772.84	2,779.00	2,779.00	2,779.20	2,787.00	.29%	N
51-6143.00-999-399000	WORKERS COMPENSATION	2,797.38	3,500.00	3,500.00	3,500.09	3,500.00	.00%	N
51-6143.00-999-3990WC	WKRS COMP CLAIMS PD MA	7,401.51	7,500.00	7,500.00	3,774.77	7,500.00	.00%	N
51-6144.00-999-399000	TRS ON-BEHALF BENEFIT	11,836.03	.00	.00	.00		.00%	N
51-6144.01-999-399000	TRS ON-BEHALF BENEFIT	1,190.77	.00	.00	.00		.00%	N
51-6144.02-999-399000	TRS ON-BEHALF BENEFIT	9,915.90	.00	.00	.00		.00%	N
51-6144.04-999-399000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00%	N
51-6144.05-999-399000	TRS ON-BEHALF BENEFIT	926.47	.00	.00	.00		.00%	N
51-6144.08-999-399000	TRS ON-BEHALF BENEFIT	2,783.75	.00	.00	.00		.00%	N
51-6144.09-999-399000	TRS ON-BEHALF BENEFIT	4,970.76	.00	.00	.00		.00%	N
51-6145.00-999-399000	UNEMPLOYMENT COMPEN	453.20	600.00	600.00	362.56	600.00	.00%	N
51-6146.00-999-399000	TEACHER RETIREMENT	3,062.06	3,437.00	3,437.00	.00	3,437.00	.00%	N
51-6146.01-999-399000		319.78	300.00	300.00	317.64	300.00	.00%	N
51-6146.02-999-399000		2,641.20	2,800.00	2,800.00	2,640.78	3,008.00	7.43%	N
51-6146.04-999-399000	TEACHER RETIREMENT/TR	.00	.00	.00	.00		.00%	N
51-6146.05-999-399000		248.79	250.00	250.00	81.17	250.00	.00%	N
51-6146.08-999-399000		747.70	764.00	764.00	.00	764.00	.00%	N
51-6146.09-999-399000	TEACHER RETIREMT/TRS C	1,335.12	1,412.00	1,412.00	1,330.39	1,495.00	5.88%	N
	61XX Totals	469,461.51	495,500.00	495,500.00	268,755.45	506,654.00	2.25%	
51-6249.00-001-399000	HS BLDG & GROUNDS MAIN	151,123.98	84,000.00	84,000.00	46,806.93	234,000.00	178.57%	N
51-6249.00-041-399000	JH BLDG & GROUNDS MAIN	1,767.00	5,000.00	5,000.00	3,101.33	5,000.00	.00%	N
51-6249.00-101-399000	ELEM BLDGS & GROUNDS	6,814.50	5,000.00	5,000.00	5,715.59	5,000.00	.00%	N
51-6249.00-999-399000	OTHER SERVICES	9,361.49	5,000.00	5,000.00	1,579.00	5,000.00	.00%	N
51-6249.01-101-399000	CARPET FOR ELEM BLDG	25,985.00	5,500.00	5,500.00	20,026.90	5,500.00	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
51-6249.01-999-399000	BLDGS.& GROUNDS REPAIR	1,065.90	5,000.00	5,000.00	439.75	5,000.00	.00%	N
51-6249.02-999-399000	BUILDING AND GROUNDS R	.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
51-6249.03-999-399000	GROUNDS MAINTENANCE	2,431.58	3,000.00	3,000.00	3,144.68	3,000.00	.00%	N
51-6249.04-999-399000	PEST CONTROL SERVICE	4,008.92	5,000.00	5,000.00	4,708.92	5,000.00	.00%	N
51-6249.05-999-399000	ROOF REPAIR	240.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
51-6249.06-999-399000	PAINTING HS/JH/ELEM	20,900.00	20,000.00	20,000.00	30,000.00	20,000.00	.00%	N
51-6249.07-999-399000	CONTRACTED MAINTENAN	.00	.00	.00	.00	_____.	.00%	N
51-6249.08-999-399000	DRAINAGE IMPROVEMENT	.00	.00	.00	.00	_____.	.00%	N
51-6259.00-999-399000	WATER SERVICES	26,070.68	35,000.00	35,000.00	25,960.32	35,000.00	.00%	N
51-6259.02-999-399000	TELEPHONE/CELLULAR	17,686.27	25,000.00	25,000.00	16,750.66	25,000.00	.00%	N
51-6259.03-999-399000	ELECTRIC	139,365.07	150,000.00	150,000.00	157,753.44	150,000.00	.00%	N
51-6259.04-999-399000	NATURAL GAS	12,294.56	20,000.00	20,000.00	11,452.58	20,000.00	.00%	N
51-6259.05-999-399000	TRASH DISPOSAL	19,993.84	20,000.00	20,000.00	19,532.52	20,000.00	.00%	N
51-6259.06-999-399000	SEPTIC SYSTEM SVCS	3,797.50	8,000.00	8,000.00	1,140.00	8,000.00	.00%	N
	62XX Totals	442,906.29	405,500.00	405,500.00	348,112.62	555,500.00	36.99%	
51-6311.00-999-399000	"GASOLINE, OIL"	5,692.32	6,000.00	6,000.00	5,725.32	6,000.00	.00%	N
51-6319.00-999-399000	MAINTENANCE SUPPLIES	104,816.36	50,000.00	50,000.00	96,211.33	50,000.00	.00%	N
51-6319.01-999-399000	JANITORIAL SUPPLIES	28,686.05	30,000.00	30,000.00	13,632.83	30,000.00	.00%	N
51-6319.02-999-399000	GROUNDS KEEPING SUPPLI	9,082.31	8,500.00	8,500.00	21,414.77	8,500.00	.00%	N
51-6319.03-999-399000	MAINTENANCE UNIFORMS	4,145.96	5,000.00	5,000.00	5,538.39	5,000.00	.00%	N
51-6319.04-999-399000	AIR PURIFICATION SYSTEM	73,000.00	.00	.00	.00	_____.	.00%	N
	63XX Totals	225,423.00	99,500.00	99,500.00	142,522.64	99,500.00	.00%	
51-6411.00-999-399000	TRAVEL AND SUBSISTENCE	437.93	1,500.00	1,500.00	600.15	1,500.00	.00%	N
51-6429.00-999-399000	PROPERTY INSURANCE	58,702.00	68,150.00	68,150.00	67,720.00	80,322.00	17.86%	N
51-6499.01-999-399000	MAINT.LIC. FEES & DUES	315.74	400.00	400.00	358.95	400.00	.00%	N
	64XX Totals	59,455.67	70,050.00	70,050.00	68,679.10	82,222.00	17.38%	

Fn-Obj-So-Org-Pr	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
51-6631.00-999-399000	VEHICLES-MAINTENANCE T	.00	.00	.00	.00	_____.	.00%	N
51-6639.00-999-399000	GROUNDS EQUIPMENT	10,399.20	5,000.00	5,000.00	.00	65,000.00	1,200.00%	N
51-6639.01-999-399000	A/C UNITS	9,875.93	25,000.00	25,000.00	18,246.16	55,000.00	120.00%	N
51-6639.03-999-399000	GROUNDS KEEPING EQUIP	.00	.00	.00	.00	_____.	.00%	N
51-6649.00-999-399000	CUSTODIAL EQUIPMENT	5,652.47	7,000.00	7,000.00	3,030.00	7,000.00	.00%	N
51-6649.01-999-399000	MAINTENANCE EQUIPMENT	.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	25,927.60	37,000.00	37,000.00	21,276.16	127,000.00	243.24%	
	Function 51 Totals	1,223,174.07	1,107,550.00	1,107,550.00	849,345.97	1,370,876.00	23.78%	
52-6219.00-999-399000	CONTRACTED SECURITY O	31,051.50	43,200.00	43,200.00	40,550.00	43,200.00	.00%	N
52-6299.00-999-399000	SAFETY/SECURITY TRAININ	.00	.00	.00	.00	7,500.00	100.00%	N
	62XX Totals	31,051.50	43,200.00	43,200.00	40,550.00	50,700.00	17.36%	
52-6399.00-999-399000	SECURITY SUPPLIES	3,149.98	5,000.00	5,000.00	7,816.19	15,000.00	200.00%	N
	63XX Totals	3,149.98	5,000.00	5,000.00	7,816.19	15,000.00	200.00%	
52-6411.00-999-399000	TRAVEL & SUBSISTENCE-S	.00	100.00	100.00	.00	500.00	400.00%	N
	64XX Totals	.00	100.00	100.00	.00	500.00	400.00%	
	Function 52 Totals	34,201.48	48,300.00	48,300.00	48,366.19	66,200.00	37.06%	
53-6129.00-750-399000	SALARIES FOR SUPPORT P	129,534.20	135,207.00	135,207.00	140,501.97	127,096.00	-6.00%	N
53-6129.01-750-399000	DATA PROCESSING-EXTRA	.00	500.00	500.00	.00	500.00	.00%	N
53-6141.00-750-399000	SOCIAL SECURITY	1,696.32	1,721.00	1,721.00	1,799.22	1,564.00	-9.12%	N
53-6141.01-750-399000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
53-6142.00-750-399000	GROUP HEALTH & LIFE INS	9,900.00	9,900.00	9,900.00	9,625.00	7,655.00	-22.68%	N
53-6143.00-750-399000	WORKER'S COMPENSATION	508.80	550.00	550.00	592.94	550.00	.00%	N
53-6144.00-750-399000	TRS ON-BEHALF BENEFIT	11,071.74	.00	.00	.00	_____.	.00%	N
53-6144.01-750-399000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
53-6145.00-750-399000	UNEMPLOYMENT	82.40	100.00	100.00	65.92	100.00	.00%	N
53-6146.00-750-399000	TEACHER RETIREMENT	2,973.46	3,215.00	3,215.00	3,134.00	3,139.00	-2.36%	N
53-6146.01-750-399000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	155,766.92	151,193.00	151,193.00	155,719.05	140,604.00	-7.00%	

<u>Fnc-Obj,So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
53-6219.00-750-399000	CONTRACTED SVCS-SOFT	8,885.36	14,636.00	14,636.00	8,849.28	14,636.00	.00%	N
53-6219.00-999-399000	PROFESSIONAL CONTRACT	.00	450.00	450.00	.00	450.00	.00%	N
53-6239.00-750-399000	ESC-REGION 7	15,185.00	15,203.00	15,203.00	15,203.00	15,784.00	3.82%	N
53-6249.00-720-399000	CONTRACTED MAINTENAN	.00	.00	.00	.00	.00	.00%	N
53-6249.00-750-399000	COMPUTER & EQUIP REPAI	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
53-6299.00-750-399000	MISC CONTRACTED SERVIC	.00	500.00	500.00	.00	500.00	.00%	N
	62XX Totals	24,070.36	31,789.00	31,789.00	24,052.28	32,370.00	1.83%	
53-6399.00-750-399000	SUPPLIES & MATERIALS	2,766.75	3,700.00	3,700.00	3,123.69	3,700.00	.00%	N
	63XX Totals	2,766.75	3,700.00	3,700.00	3,123.69	3,700.00	.00%	
53-6411.00-750-399000	TRAVEL & SUBSISTENCE	1,416.81	4,000.00	4,000.00	2,210.12	4,000.00	.00%	N
53-6499.00-750-399000	"FEES, DUES, & MEMBERSH	980.00	1,000.00	1,000.00	556.00	1,000.00	.00%	N
	64XX Totals	2,396.81	5,000.00	5,000.00	2,766.12	5,000.00	.00%	
53-6649.00-999-399000	FURNITURE & EQUIP - CENT	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
	66XX Totals	.00	3,000.00	3,000.00	.00	3,000.00	.00%	
	Function 53 Totals	185,000.84	194,682.00	194,682.00	185,661.14	184,674.00	-5.14%	
71-6513.00-999-399000	LONG TERM DEBIT PRINCIP	171,000.00	181,000.00	181,000.00	181,000.00	192,000.00	6.08%	N
71-6519.00-999-399000	LOAN PRINCIPAL-SECO	30,844.53	30,922.00	30,922.00	30,921.72	30,999.00	.25%	N
71-6523.00-999-399000	INTEREST ON DEBT	74,812.50	64,125.00	64,125.00	64,125.00	52,813.00	-17.64%	N
71-6529.00-999-399000	LOAN INTEREST	222.43	300.00	300.00	145.23	70.00	-76.67%	N
	65XX Totals	276,879.46	276,347.00	276,347.00	276,191.95	275,882.00	-1.17%	
	Function 71 Totals	276,879.46	276,347.00	276,347.00	276,191.95	275,882.00	-1.17%	
81-6219.00-999-399000		.00	.00	.00	.00	.00	.00%	N
	62XX Totals	.00	.00	.00	.00	.00	.00%	
81-6619.00-999-399000		.00	.00	.00	.00	.00	.00%	N
81-6629.00-001-399000	"BLDG PURCHASE,CONSTR	.00	.00	.00	.00	.00	.00%	N
	66XX Totals	.00	.00	.00	.00	.00	.00%	
	Function 81 Totals	.00	.00	.00	.00	.00	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
93-6492.00-999-323000	PYMTS TO SPECIAL ED. CO	134,287.00	150,098.00	150,098.00	150,098.00	219,560.00	46.28%	N
	64XX Totals	134,287.00	150,098.00	150,098.00	150,098.00	219,560.00	46.28%	
	Function 93 Totals	134,287.00	150,098.00	150,098.00	150,098.00	219,560.00	46.28%	
99-6213.00-703-399000	TAX APPRAISAL & COLLECT	30,259.00	33,000.00	33,000.00	31,120.00	33,000.00	.00%	N
99-6213.00-999-399000	TAX APPRAISAL & COLLECT	.00	.00	.00	.00	_____	.00%	N
	62XX Totals	30,259.00	33,000.00	33,000.00	31,120.00	33,000.00	.00%	
	Function 99 Totals	30,259.00	33,000.00	33,000.00	31,120.00	33,000.00	.00%	
	Expenditure Totals	8,319,040.80	8,453,411.00	8,453,411.00	7,487,394.72	9,026,033.00	6.77%	
00-7912.00-000-300000	SALE OF PROPERTY	.00	.00	.00	.00	_____	.00%	N
00-7914.00-000-300000	LOAN PROCEEDS	.00	.00	.00	.00	_____	.00%	N
	79XX Totals	.00	.00	.00	.00	_____	.00%	
	Other Resources Totals	.00	.00	.00	.00	_____	.00%	
00-8911.00-000-300000	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 / 3 Totals								
	Fund Balances	.00	.00	.00	.00	_____	.00%	
	Revenue	8,968,941.47	8,053,941.00	8,053,941.00	8,570,694.53	8,616,100.00	6.98%	
	Expenditures	8,319,040.80	8,453,411.00	8,453,411.00	7,487,394.72	9,026,033.00	6.77%	
	Other Resources	.00	.00	.00	.00	_____	.00%	
	Other Uses	.00	.00	.00	.00	_____	.00%	

Fnc-Obj-So-Org-Prog	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
Grand Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenues	8,968,941.47	8,053,941.00	8,053,941.00	8,570,694.53	8,616,100.00	6.98%	
	Expenditures	8,319,040.80	8,453,411.00	8,453,411.00	7,487,394.72	9,026,033.00	6.77%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

End of Report

Fn-Obj-So-Pr	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
00-1102.00-000-300000	MISCELLANEOUS ACCT-CA	.00	.00	.00	.00	_____.	.00%	N
00-1110.00-000-300000	CASH IN BANK CAFETERIA	.00	.00	.00	.00	_____.	.00%	N
00-1111.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
	11XX Totals	.00	.00	.00	.00	_____.	.00%	
00-1241.00-000-300000	DUE FROM STATE	.00	.00	.00	.00	_____.	.00%	N
00-1243.00-000-300000	DUE FROM OTHER GOVERN	.00	.00	.00	.00	_____.	.00%	N
00-1260.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
	12XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-2110.00-000-300000	ACCOUNTS PAYABLE	.00	.00	.00	.00	_____.	.00%	N
00-2110.01-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2110.02-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2111.00-000-300000	PAYABLE ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-2122.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2151.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2152.01-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2152.02-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-002-300000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-043-300000		.00	.00	.00	.00	_____.	.00%	N
00-2155.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2155.01-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2155.04-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-007-300000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-030-300000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-031-300000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-044-300000		.00	.00	.00	.00	_____.	.00%	N

		2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2022 - 2023	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj-So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
00-2160.00-000-300000	ACCRUED WAGES PAYABL	.00	.00	.00	.00	_____.	.00%	N
00-2161.00-000-300000	OBJECT CODE DESCRIPTIO	.00	.00	.00	.00	_____.	.00%	N
00-2171.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2171.01-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2171.99-000-300000	GENERAL FUND	.00	.00	.00	.00	_____.	.00%	N
00-2172.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2175.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2175.99-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2177.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2177.02-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2177.99-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2180.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2183.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
	21XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2210.00-000-300000	ACCRUED EXPENSES	.00	.00	.00	.00	_____.	.00%	N
00-2211.14-000-300000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.16-000-300000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.19-000-300000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
	22XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2310.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2312.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
	23XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-3410.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-3440.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-3450.00-000-300000	FOOD SERVICE RESERVE	.00	.00	.00	.00	_____.	.00%	N
00-3470.00-000-300000		.00	.00	.00	.00	_____.	.00%	N

Enc-Obj-So-Org-Prorg	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
34XX Totals		.00	.00	.00	.00	_____.	.00%	
00-3510.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-3510.01-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-3540.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-3590.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
35XX Totals		.00	.00	.00	.00	_____.	.00%	
00-3600.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-3601.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-3602.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
36XX Totals		.00	.00	.00	.00	_____.	.00%	
00-3700.00-000-300000	BUDGET FUND BALANCE	.00	.00	.00	.00	_____.	.00%	N
37XX Totals		.00	.00	.00	.00	_____.	.00%	
Fund Balance Totals		.00	.00	.00	.00	_____.	.00%	
00-4310.00-000-300000	RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
00-4310.01-000-300000	RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
43XX Totals		.00	.00	.00	.00	_____.	.00%	
Totals		.00	.00	.00	.00	_____.	.00%	
00-5742.00-000-300000	INTEREST ON CAFETERIA F	38.55	100.00	100.00	66.51	100.00	.00%	N
00-5744.00-000-300000	DONATIONS	.00	.00	.00	.00	_____.	.00%	N
00-5749.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-5751.00-000-300000	LOCAL LUNCHES	121,892.68	100,000.00	100,000.00	54,612.95	100,000.00	.00%	N
00-5751.01-000-300000	HEADSTART MEAL REIMB	3,852.20	4,400.00	4,400.00	4,822.00	5,000.00	13.64%	N
57XX Totals		125,783.43	104,500.00	104,500.00	59,501.46	105,100.00	.57%	
00-5829.00-000-300000	MISC. STATE PROGRAM RE	1,677.92	1,800.00	1,800.00	26,646.89	25,000.00	1,288.89%	N
00-5831.00-000-300000	TRS ON-BEHALF BENEFIT	13,641.32	.00	.00	.00	_____.	.00%	N
58XX Totals		15,319.24	1,800.00	1,800.00	26,646.89	25,000.00	1,288.89	

Fnc-Obj.So-Org-Prog	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
00-5921.00-000-300000	SCHOOL BREAKFAST PROG	48,950.94	64,000.00	64,000.00	124,104.71	87,357.00	36.50%	N
00-5922.00-000-300000	NATIONAL SCHOOL LUNCH	124,407.12	150,000.00	150,000.00	307,915.87	225,000.00	50.00%	N
00-5923.00-000-300000	USDA DONATED COMMODI	31,107.01	32,000.00	32,000.00	.00	32,000.00	.00%	N
59XX Totals		204,465.07	246,000.00	246,000.00	432,020.58	344,357.00	39.98%	
Revenue Totals		345,567.74	352,300.00	352,300.00	518,168.93	474,457.00	34.67%	
35-6129.00-999-399000	SALARIES/WAGES FOR SUP	150,259.69	165,192.00	165,192.00	122,719.07	165,192.00	.00%	N
35-6129.01-999-399000	SUBSTITUTE CAFETERIA W	.00	6,000.00	6,000.00	8,714.90	6,000.00	.00%	N
35-6129.03-999-399000	AIDE SALARY	.00	.00	.00	.00	.00	.00%	N
35-6129.05-999-399000	CAFETERIA EXTRA DUTY	1,245.87	12,000.00	12,000.00	2,325.65	12,000.00	.00%	N
35-6141.00-999-399000	MEDICARE TAX	1,661.99	1,680.00	1,680.00	1,330.86	1,680.00	.00%	N
35-6141.01-999-399000	FICA TAX	.00	750.00	750.00	666.67	750.00	.00%	N
35-6141.03-999-399000	SOCIAL SECURITY/MEDICA	.00	250.00	250.00	.00	250.00	.00%	N
35-6141.05-999-399000		16.21	25.00	25.00	32.01	25.00	.00%	N
35-6142.00-999-399000	SCHOOL PAID INSURANCE-	9,900.00	26,400.00	26,400.00	4,125.00	4,585.00	-82.63%	N
35-6142.03-999-399000		.00	.00	.00	.00	.00	.00%	N
35-6142.05-999-399000		.00	.00	.00	.00	.00	.00%	N
35-6143.00-999-399000	WORKER'S COMPENSATION	2,112.19	2,200.00	2,200.00	1,875.82	2,200.00	.00%	N
35-6143.00-999-3990WC	WORKERS COMP CLAIMS P	.00	.00	.00	.00	.00	.00%	N
35-6144.00-999-399000	TRS ON-BEHALF BENEFIT	13,532.32	.00	.00	.00	.00	.00%	N
35-6144.05-999-399000	TRS ON-BEHALF BENEFIT	109.00	.00	.00	.00	.00	.00%	N
35-6145.00-999-399000	UNEMPLOYMENT COMPEN	329.60	375.00	375.00	263.68	375.00	.00%	N
35-6146.00-999-399000	TRS-CHILD NUTRITION	13,246.47	13,000.00	13,000.00	2,873.32	13,000.00	.00%	N
35-6146.01-999-399000	TRS-CARE	.00	300.00	300.00	10,663.14	300.00	.00%	N
35-6146.02-999-399000	TRS	.00	100.00	100.00	.00	100.00	.00%	N
35-6146.03-999-399000	TEACHER RETIREMT/TRS C	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
35-6146.05-999-399000		29.80	500.00	500.00	57.26	500.00	.00%	N
61XX Totals		192,443.14	230,272.00	230,272.00	155,647.38	208,457.00	-9.47%	

<u>Fnc-Obj.</u> <u>So-Obj.</u> <u>Prog</u>	<u>Description</u>	<u>2020 - 2021</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2021 - 2022</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2021 - 2022</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2021 - 2022</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2022 - 2023</u> <u>Next Yr</u> <u>Recommend</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
35-6249.00-999-399000	EQUIPMENT REPAIR	2,406.00	6,000.00	6,000.00	2,489.51	6,000.00	.00%	N
35-6299.00-999-399000	MISC. CONTRACTED SERVI	5,395.69	22,000.00	22,000.00	18,488.91	22,000.00	.00%	N
35-6299.01-999-399000	MISC.-COUNTY HEALTH SE	.00	300.00	300.00	.00	300.00	.00%	N
	62XX Totals	7,801.69	28,300.00	28,300.00	20,978.42	28,300.00	.00%	
35-6319.00-999-399000	PARTS/FOOD SERVICE EQU	2,598.90	3,500.00	3,500.00	334.51	3,500.00	.00%	N
35-6319.00-999-3990LR	SUPPLIES AND EQUIPMENT	4,449.57	5,000.00	5,000.00	1,947.97	5,000.00	.00%	N
35-6341.00-999-399000	FOOD EXPENSE	95,942.40	125,000.00	125,000.00	120,759.94	125,000.00	.00%	N
35-6341.01-999-399000	FOOD EXPENSE-NON PROG	29,758.70	30,000.00	30,000.00	24,465.33	30,000.00	.00%	N
35-6342.00-999-399000	NON FOOD EXPENSE	14,481.78	14,000.00	14,000.00	23,419.22	25,000.00	78.57%	N
35-6344.00-999-399000	USDA DONATED COMMODI	31,107.01	32,000.00	32,000.00	.00	32,000.00	.00%	N
	63XX Totals	178,338.36	209,500.00	209,500.00	170,926.97	220,500.00	5.25%	
35-6411.00-999-399000	TRAVEL AND SUBSISTENCE	79.98	700.00	700.00	164.42	700.00	.00%	N
	64XX Totals	79.98	700.00	700.00	164.42	700.00	.00%	
35-6639.00-999-399000	EQUIPMENT	.00	15,000.00	15,000.00	11,130.00	15,000.00	.00%	N
35-6649.00-999-399000	CAFETERIA EQUIPMENT	.00	.00	.00	.00	.00	.00%	N
	66XX Totals	.00	15,000.00	15,000.00	11,130.00	15,000.00	.00%	
	Function 35 Totals	378,663.17	483,772.00	483,772.00	358,847.19	472,957.00	-2.24%	
51-6249.01-999-399000	PEST CONTROL SERVICE	1,326.08	1,500.00	1,500.00	1,051.08	1,500.00	.00%	N
	62XX Totals	1,326.08	1,500.00	1,500.00	1,051.08	1,500.00	.00%	
	Function 51 Totals	1,326.08	1,500.00	1,500.00	1,051.08	1,500.00	.00%	
	Expenditure Totals	379,989.25	485,272.00	485,272.00	359,898.27	474,457.00	-2.23%	
Fund 240 / 3 Totals								
	Fund Balances	.00	.00	.00	.00	.00	.00%	
	Revenue	345,567.74	352,300.00	352,300.00	518,168.93	474,457.00	34.67%	
	Expenditures	379,989.25	485,272.00	485,272.00	359,898.27	474,457.00	-2.23%	
	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>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Grand Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenues	345,567.74	352,300.00	352,300.00	518,168.93	474,457.00	34.67%	
	Expenditures	379,989.25	485,272.00	485,272.00	359,898.27	474,457.00	-2.23%	
	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>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-1107.00-000-300000	INVESTMENT WITH AJ CAPI	.00	.00	.00	.00	_____.	.00%	N
00-1110.00-000-300000	CASH IN BANK DEBT SERVI	.00	.00	.00	.00	_____.	.00%	N
00-1113.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-1120.00-000-300000	INVESTMENTS CD	.00	.00	.00	.00	_____.	.00%	N
	11XX Totals	.00	.00	.00	.00	_____.	.00%	
00-1221.00-000-300000	RECEIVABLE PROPERTY TA	.00	.00	.00	.00	_____.	.00%	N
00-1230.00-000-300000	ALLOWANCE FOR UNCOLL.	.00	.00	.00	.00	_____.	.00%	N
00-1241.00-000-300000	DUE FROM STATE	.00	.00	.00	.00	_____.	.00%	N
00-1260.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
	12XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-2110.00-000-300000	ACCOUNTS PAYABLE	.00	.00	.00	.00	_____.	.00%	N
00-2110.01-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2110.02-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2111.00-000-300000	PAYABLE ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-2122.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2160.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2161.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2171.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2171.01-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2171.99-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2172.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2175.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2175.99-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2177.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2177.02-000-300000		.00	.00	.00	.00	_____.	.00%	N

		2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2022 - 2023	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								
00-2177.99-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2180.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2181.00-000-300000	DUE TO STATE	.00	.00	.00	.00	_____.	.00%	N
00-2183.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
	21XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2210.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2211.14-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2211.16-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2211.19-000-300000		.00	.00	.00	.00	_____.	.00%	N
	22XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2310.00-000-300000	DEFERRED REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-2312.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
	23XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2600.00-000-300000	DEFERED RESOURCES INF	.00	.00	.00	.00	_____.	.00%	N
	26XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-3410.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-3420.00-000-300000	RETIRE LONG-TERM DEBT	.00	.00	.00	.00	_____.	.00%	N
00-3440.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-3470.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-3480.00-000-300000	FUND BALANCE RESTRICTE	.00	.00	.00	.00	_____.	.00%	N
	34XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3510.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-3510.01-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-3540.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-3590.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
	35XX Totals	.00	.00	.00	.00	_____.	.00%	

		2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2022 - 2023	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								
00-3600.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-3601.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-3602.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
36XX Totals		.00	.00	.00	.00	_____.	.00%	
00-3700.00-000-300000	BUDGET FUND BALANCE	.00	.00	.00	.00	_____.	.00%	N
37XX Totals		.00	.00	.00	.00	_____.	.00%	
Fund Balance Totals		.00	.00	.00	.00	_____.	.00%	
00-4310.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-4310.01-000-300000		.00	.00	.00	.00	_____.	.00%	N
43XX Totals		.00	.00	.00	.00	_____.	.00%	
Totals		.00	.00	.00	.00	_____.	.00%	
00-5711.00-000-300000	TAXES CURRENT YEAR	127,247.69	140,242.00	140,242.00	133,815.52	136,993.00	-2.32%	N
00-5712.00-000-300000	DELINQUENT TAXES	4,847.48	4,000.00	4,000.00	5,365.34	4,000.00	.00%	N
00-5719.00-000-300000	PENALTIES & INTEREST	3,401.99	2,000.00	2,000.00	4,188.05	2,000.00	.00%	N
00-5742.00-000-300000	ACCOUNT INTEREST EARN	135.72	100.00	100.00	152.15	100.00	.00%	N
57XX Totals		135,632.88	146,342.00	146,342.00	143,521.06	143,093.00	-2.22%	
00-5829.00-000-300000	CH. 46 EXISTING DEBT ALL	47,394.00	35,537.00	35,537.00	49,800.00	23,705.00	-33.29%	N
58XX Totals		47,394.00	35,537.00	35,537.00	49,800.00	23,705.00	-33.29%	
Revenue Totals		183,026.88	181,879.00	181,879.00	193,321.06	166,798.00	-8.29%	
71-6511.00-999-399000	BOND PRINCIPAL	133,000.00	137,000.00	137,000.00	137,000.00	140,000.00	2.19%	N
71-6521.01-999-399000	INTEREST ON BONDS	19,484.25	16,123.00	16,123.00	8,914.20	12,675.00	-21.39%	N
71-6599.00-999-399000	OTHER DEBT FEES	.00	28,756.00	28,756.00	.00	14,123.00	-50.89%	N
65XX Totals		152,484.25	181,879.00	181,879.00	145,914.20	166,798.00	-8.29%	
Function 71 Totals		152,484.25	181,879.00	181,879.00	145,914.20	166,798.00	-8.29%	
Expenditure Totals		152,484.25	181,879.00	181,879.00	145,914.20	166,798.00	-8.29%	
00-7911.00-000-300000	ISSUANCE OF BONDS	.00	.00	.00	.00	_____.	.00%	N
00-7915.00-000-300000	OPERATING TRANSFERS IN	.00	.00	.00	.00	_____.	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-7916.00-000-300000	PREMIUM OR DISCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-7917.00-000-300000	PREPAID INTEREST	.00	.00	.00	.00	_____.	.00%	N
	79XX Totals	.00	.00	.00	.00	_____.	.00%	
	Other Resources Totals	.00	.00	.00	.00	_____.	.00%	
00-8949.00-000-300000	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 / 3 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	183,026.88	181,879.00	181,879.00	193,321.06	166,798.00	-8.29%	
	Expenditures	152,484.25	181,879.00	181,879.00	145,914.20	166,798.00	-8.29%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

Fnc-Obj-So-Org-Prog	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
Grand Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenues	183,026.88	181,879.00	181,879.00	193,321.06	166,798.00	-8.29%	
	Expenditures	152,484.25	181,879.00	181,879.00	145,914.20	166,798.00	-8.29%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

End of Report

LMH Construction
 193 Aidyn Ln
 Longview, TX 75605 US
 +1 9035761294
 layne.lmhconstruction@gmail.com

Estimate



ADDRESS
Harleton ISD School District 17000 State Highway 154 Harleton, TX 756515021 USA

ESTIMATE #	DATE
1737	04/20/2022

P.O. NUMBER
 Weight Room Addition

DATE	ACTIVITY	DESCRIPTION	QTY	AMOUNT
	Non-Engineered Weld Up	56x40x12 *2/12 roof pitch *Starting at the existing endwall and going straight out 40' *Tying the existing endwall rafter to the new rafter to remove the existing interior columns. *3" RVV insulation for the walls and roof *Painting the frame and insulation matte black *R-Panel walls & roof *Demo of the existing endwall *Framing for the 10x10 doors *2- 3070 HM walk doors *144 LF of 8' liner panel *Gutter & downspouts *False gable framing gable to keep the peak in the center, just like the existing one is. *All equipment, insurance, & mobilization ***I have this figured to be the full width of the existing front, that will make this building actually be about 8' wider than the existing building due to the false wall. Using all available space. *Green Walls *Gold Trim *Galvalume Roof *White Liner panel *Black Insulation	1	56,650.00
	Concrete	56x40x4" concrete slab with all appropriate beams and footers	1	16,750.00

DATE	ACTIVITY	DESCRIPTION	QTY	AMOUNT
	Dirt Work	56x40 pad	1	10,750.00
		*Hauling in select fill		
		*Demo and haul off of the existing concrete apron		
		*All equipment mobilization to the site		
	Services	10x10 manual insulated sectional doors	1	2,100.00
TOTAL				\$86,250.00

Accepted By

Accepted Date

Estimate



Promaxima Manufacturing, LLC
 5310 Ashbrook Drive
 Houston TX 77081
 USA Phone: 713-667-9606

Tax ID: 76-0578028
Customer No: 5797
Estimate No: 602546
Salesperson: GILLEY, RONAL L.

Bill To:

Harleton ISD
 ATTN: Gary Parrish
 17000 State HWY 154
 Harleton TX 75651
 Phone: 903-366-3020
 Email: coach.garyparrish@gmail.com

Ship To:

Harleton High School
 ATTN: Gary Parrish
 17000 State HWY 154
 Harleton TX 75651
 Phone: 903-366-3020
 Email: coach.garyparrish@gmail.com

Cust PO	FOB	Terms	Date Order	Requested Delivery
		Net 30	8/25/2022	

Line No.	Qty	Item	Description	Unit Price	Net Amount
----------	-----	------	-------------	------------	------------

GARY PARRISH
 903-366-3020

READY FOR DELIVERY

FRAME BLK 4701
 UPHOLSTERY GREEN 8571
 AC SLIP GREEN 8571

1	5	PL-320	Pro Double Sided Half Rack	2,695.00	13,475.00
---	---	--------	----------------------------	----------	-----------

Pro Double Sided Half Rack With 3" x 3" 7 Gauge Steel Double Notched Uprights 4 - Heavy Duty Weight Bar Hooks, 4 - Adjustable Safety Catch Arms, Weight Plate, And 2 - Bar Storage, Chin Up Station.

2	10	PL-800-15	Vertical Weight Storage 320,520 , 820	0.00	0.00
3	10	PL-303	Upper and Lower Band Attachment Set	69.00	690.00

Upper and Lower Band Attachment Set

4	10	50423	Bolt On Land Mine	50.00	500.00
---	----	-------	-------------------	-------	--------

Bolt On Land Mine

5	10	FW-150U	Deluxe Adjustable Bench W/ Wheels	525.00	5,250.00
---	----	---------	-----------------------------------	--------	----------

Deluxe Adjustable Workout Bench. 0 to 90 Degrees. No Pop Pins. Foot Lever Back Pad Adjustment. Seat Lock Out Adjustment System. Wheel Mounted For Easy Movement. Upright Vertical Bench Storage

6	10	AC-SLIPCOVER	Slip Cover For Benches With Logo	40.00	400.00
---	----	--------------	----------------------------------	-------	--------

Slip Cover For Benches With Logos

7	1	EMBROID SET UP	Embroidery Set Up Fee	75.00	75.00
---	---	----------------	-----------------------	-------	-------

Estimate



Promaxima Manufacturing, LLC
5310 Ashbrook Drive
Houston TX 77081
USA Phone: 713-667-9606

Tax ID: 76-0578028
Customer No: 5797
Estimate No: 602546
Salesperson: GILLEY, RONAL L.

Bill To:

Harleton ISD
ATTN: Gary Parrish
17000 State HWY 154
Harleton TX 75651
Phone: 903-366-3020
Email: coach.garyparrish@gmail.com

Ship To:

Harleton High School
ATTN: Gary Parrish
17000 State HWY 154
Harleton TX 75651
Phone: 903-366-3020
Email: coach.garyparrish@gmail.com

Cust PO	FOB	Terms	Date Order	Requested Delivery	
		Net 30	8/25/2022		
Line No.	Qty	Item	Description	Unit Price	Net Amount
8	40	EZR-45	Olympic Rubber Grip Plate 45lb	65.25	2,610.00
			Olympic Rubber Grip Plate 45lb		
9	40	EZR-35	Olympic Rubber Grip Plates 35lb	50.75	2,030.00
			Olympic Rubber Grip Plates 35lbs		
10	40	EZR-25	Olympic Rubber Grip Plates 25lb	36.25	1,450.00
			Olympic Rubber Grip Plates 25lbs		
11	40	EZR-10	Olympic Rubber Grip Plates 10lb	16.00	640.00
			Olympic Rubber Grip Plates 10lbs		
12	40	EZR-05	Olympic Rubber Grip Plates 5lb	9.25	370.00
			Olympic Rubber Grip Plates 5lbs		
13	40	EZR-02.5	Olympic Rubber Grip Plates 2.5lb	3.63	145.20
			Olympic Rubber Grip Plates 2.5lbs		
14	10	BAROLY2500BW/CK	Black Olympic 2500LB Test Bar	299.00	2,990.00
			Black Olympic2500Lb Test Bar With Center Knurling		
15	10	AC-PROCOLLAR	Promaxima Branded Locking Collar	24.95	249.50
16	1	FREIGHT		1,985.00	1,985.00
17	1	INSTALLATION		1,685.00	1,685.00

Estimate



Promaxima Manufacturing, LLC
5310 Ashbrook Drive
Houston TX 77081
USA Phone: 713-667-9606

Tax ID: 76-0578028
Customer No: 5797
Estimate No: 602546
Salesperson: GILLEY, RONAL L.

Bill To:

Harleton ISD
ATTN: Gary Parrish
17000 State HWY 154
Harleton TX 75651
Phone: 903-366-3020
Email: coach.garyparrish@gmail.com

Ship To:

Harleton High School
ATTN: Gary Parrish
17000 State HWY 154
Harleton TX 75651
Phone: 903-366-3020
Email: coach.garyparrish@gmail.com

Cust PO	FOB	Terms	Date Order	Requested Delivery
		Net 30	8/25/2022	
Thank you for doing business with Promaxima			Sale Amount:	34,544.70
Building Champions for over 50 years			Sales Tax:	0.00
			Prepaid:	0.00
			Total Amount:	<u>34,544.70</u>

Estimate



Promaxima Manufacturing, LLC
 5310 Ashbrook Drive
 Houston TX 77081
 USA Phone: 713-667-9606

Tax ID: 76-0578028
Customer No: 5797
Estimate No: 602687
Salesperson: GILLEY, RONAL L.

Bill To:

Harleton ISD
 ATTN: Gary Parrish
 17000 State HWY 154
 Harleton TX 75651
 Phone: 903-366-3020
 Email: coach.garyparrish@gmail.com

Ship To:

Harleton High School
 ATTN: Gary Parrish
 17000 State HWY 154
 Harleton TX 75651
 Phone: 903-366-3020
 Email: coach.garyparrish@gmail.com

Cust PO	FOB	Terms	Date Order	Requested Delivery
		Net 30	8/25/2022	

Line No.	Qty	Item	Description	Unit Price	Net Amount
----------	-----	------	-------------	------------	------------

CONTACT
 COACH PERRISH
 903-366-3020

PL-319 WHITE 12494 LOGO HARLETON LOGO

WILL SHIP WITH ESTIMATE 602546

DELIVERY TBD

1	4	PL-319	Cross Member W/ 8" Logo Plate & D-Rings	475.00	1,900.00
PL-319 6 FOOT LONG					
2 OF THE PL-319'S FIT FOR OLDER PL-310 RACKS SEE ATTACHED PICTURES.					
2 OF THE PL-319'S FOR CURRENT PL-320'S					
2	1	LOGO SET UP	Set-Up Fee For Logos	50.00	50.00
Set-Up Fee For Logos					
3	4	PL-319LOGO	Logo For PL-319	95.00	380.00
Logo for Bridgeplates, (NEED ART WORK)					
4	1	FREIGHT		485.00	485.00
5	1	INSTALLATION		445.00	445.00

Thank you for doing business with Promaxima
 Building Champions for over 50 years

Sale Amount: 3,260.00
Sales Tax: 0.00

Estimate



Promaxima Manufacturing, LLC
5310 Ashbrook Drive
Houston TX 77081
USA Phone: 713-667-9606

Tax ID: 76-0578028
Customer No: 5797
Estimate No: 602687
Salesperson: GILLEY, RONAL L.

Bill To:

Harleton ISD
ATTN: Gary Parrish
17000 State HWY 154
Harleton TX 75651
Phone: 903-366-3020
Email: coach.garyparrish@gmail.com

Ship To:

Harleton High School
ATTN: Gary Parrish
17000 State HWY 154
Harleton TX 75651
Phone: 903-366-3020
Email: coach.garyparrish@gmail.com

Cust PO	FOB	Terms	Date Order	Requested Delivery
		Net 30	8/25/2022	
			Prepaid:	0.00
			Total Amount:	3,260.00



VECTOR CONCEPTS

3805 Timms Street, Suite 401
Tyler, Texas 75701
903-595-6009 office 903-595-6577 fax
www.vectorconcepts.com



**Alternate #4 to
Proposal 35400**

Proposal #	<input type="text" value="37433"/>
Customer PO	<input type="text"/>
Contract #	<input type="text"/>
Date	<input type="text" value="8/26/2022"/>
Sales Person1	<input type="text" value="Britt Smith"/>
Project Manager	<input type="text" value="Britt Smith"/>

Acct # 2570
For: **903 777-2372 Fax**

Job Site: 903-777-2372

**HARLETON ISD
17000 SH 154
HARLETON, TX 75651**

**HARLETON HS FIELDHOUSE, WEIGHT
ROOM
17000 SH 154
FIELD HOUSE
HARLETON , TX 75651
Contact: Kyle Little 903 736-6863**

Quantity	Unit	General Information / Description
5660	SF	ECORE PERFORMANCE BEAST - 10.5MM X 4 FT ROLL - TBD ROLLED RUBBER FLOOR
5660	SF	ROLL RUBBER LABOR FOR INSTALL
24	BG	UZIN NC 888 PATCHING COMPOUND - 10 LB BAG FLOOR PREP MATERIAL
1	EA	TRANSITION FOR RUBBER TO CONCRETE ADHESIVE FOR TRANSITION LABOR FOR TRANSITION INSTALL
6	EA	MOISTURE TEST
1	EA	FREIGHT

---New addition- 56' X 40'= 2,240 square feet
 ---Center section- 39' X 49'= 1,911 square feet
 ---Back section (out-of-square)- 50' X 30'= 1,500 square feet
 ---Total square feet of desired Ecore Performance Beast flooring= 5,651 square feet
EXCLUDES MOVING WEIGHTS AND EQUIPMENT.

<i>Total</i>	
Grand Total	<input type="text" value="\$68,838.00"/>
Deposit	Date <input type="text"/> Ck # <input type="text"/>

PROPOSAL SUBJECT TO CONTRACTUAL AGREEMENT

1926.1153 RESPIRABLE CRYSTALLINE SILICA OSHA COMPLIANCE FOR TABLE 1 ONLY

TERMS: PAYMENT IN ADVANCE unless credit is approved and other terms are agreed. Vector Concepts will furnish, deliver, and install the above material in accordance with manufacturers guidelines for the listed price. Client is responsible for the condition of the job site which is concrete fit for purpose, to be broom swept, clear of trash & debris, other trades work completed, and ready for floor coverings. Unless specifically included, this proposal excludes: all demolition, repair of take-up of existing flooring; vacuuming, damp mopping, buffing, waxing or floor protection; floor floating, leveling or repair; sealing of floor, cleaning of removal of oil, grease, solvents, paints, plaster, or other foreign substances: asbestos control/abatement: attic stock of material: furniture movement; and addenda beyond the base bid per industry standard site conditions. This proposal includes only work during regular hours and for a single phase job. Client must submit to Vector Concepts a written report on moisture and surface alkalinity of the slab to determine its suitability as a substrate for the material to be installed. Any floor preparation or activity not included in this proposal will be billed on a time plus material basis. Client is subject to payment for stored materials whether on job site or in Vector Concepts warehouse. Vector Concepts will not accept charge backs for damage or cleaning without the option to inspect claim(s) and to repair or to make arrangements for repairs of damages. Vector Concepts is not responsible for any claims that might result from product delivery date changes beyond their control. All product manufacture warranties are directly from manufacture. This proposal is valid for forty-five (45) days.

Continuation For: HARLETON ISD, Quote # 37433

Quantity	Unit	General Information / Description
----------	------	-----------------------------------

Buyer _____ Date _____

Seller _____ Date _____

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-1102.00-000-300000	MISCELLANEOUS ACCT	.00	.00	.00	.00	_____.	.00%	N
00-1103.00-000-300000	MONEY MARKET ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-1105.00-000-300000	CERTIFICATE OF DEPOSITS	.00	.00	.00	.00	_____.	.00%	N
00-1106.00-000-300000	INVESTMENT IN LONE STAR	.00	.00	.00	.00	_____.	.00%	N
00-1107.00-000-300000	INVESTMENT WITH AJ CAPI	.00	.00	.00	.00	_____.	.00%	N
00-1110.00-000-300000	OBJECT GROUP DESCRIPTI	.00	.00	.00	.00	_____.	.00%	N
00-1111.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-1120.00-000-300000	INVESTMENTS-LSIP	.00	.00	.00	.00	_____.	.00%	N
00-1120.01-000-300000	INVESTMENTS-AJ CAPITAL	.00	.00	.00	.00	_____.	.00%	N
00-1120.02-000-300000	INVESTMENTS-CERTIFICAT	.00	.00	.00	.00	_____.	.00%	N
	11XX Totals	.00	.00	.00	.00	_____.	.00%	
00-1220.00-000-300000	PROPERTY TAXES REC. - D	.00	.00	.00	.00	_____.	.00%	N
00-1220.01-000-300000	PROPERTY TAXES REC. - D	.00	.00	.00	.00	_____.	.00%	N
00-1221.00-000-300000	RECEIVABLE PROPERTY TA	.00	.00	.00	.00	_____.	.00%	N
00-1230.00-000-300000	ALLOW FOR UNCOL TAXES	.00	.00	.00	.00	_____.	.00%	N
00-1241.00-000-300000	DUE FROM STATE	.00	.00	.00	.00	_____.	.00%	N
00-1243.00-000-300000	DUE FROM OTHER GOVERN	.00	.00	.00	.00	_____.	.00%	N
00-1251.00-000-300000	SUNDRY RECEIVABLES	.00	.00	.00	.00	_____.	.00%	N
00-1260.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-1262.00-000-300000	DUE FROM SPEC REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-1264.00-000-300000	CAPITAL PROJECTS FUNDS	.00	.00	.00	.00	_____.	.00%	N
00-1267.00-000-300000	DUE FROM PAYROLL CLEA	.00	.00	.00	.00	_____.	.00%	N
00-1289.00-000-300000	DUE FROM OTHER FUNDS	.00	.00	.00	.00	_____.	.00%	N
00-1290.00-000-300000	OTHER RECEIVABLES	.00	.00	.00	.00	_____.	.00%	N
00-1299.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
	12XX Totals	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-1310.01-000-300000	GIRLS BASKETBALL UNIFO	.00	.00	.00	.00	_____.	.00%	N
00-1310.02-000-300000	FLAG UNIFORMS	.00	.00	.00	.00	_____.	.00%	N
00-1310.03-000-300000	INVENTORY/FB TICKETS 98	.00	.00	.00	.00	_____.	.00%	N
	13XX Totals	.00	.00	.00	.00	_____.	.00%	
00-1410.00-000-300000	DEFERRED EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
00-1410.01-000-300000	DEFERRED EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
00-1410.11-000-300000	DEFERRED EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
	14XX Totals	.00	.00	.00	.00	_____.	.00%	
00-1810.00-000-300000	RESTRICTED ASSETS	.00	.00	.00	.00	_____.	.00%	N
	18XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-2110.00-000-300000	ATTORNEY FEES	.00	.00	.00	.00	_____.	.00%	N
00-2110.01-000-300000	ACCOUNTS PAYABLE	.00	.00	.00	.00	_____.	.00%	N
00-2110.02-000-300000	ACCOUNTS PAYABLE CONS	.00	.00	.00	.00	_____.	.00%	N
00-2111.00-000-300000	PAYABLE ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-2122.00-000-300000	LOANS PAYABLE - CURREN	.00	.00	.00	.00	_____.	.00%	N
00-2151.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2152.01-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2152.02-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-000-300000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
00-2153.00-002-300000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-043-300000		.00	.00	.00	.00	_____.	.00%	N
00-2154.00-023-300000		.00	.00	.00	.00	_____.	.00%	N
00-2155.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2155.01-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2155.04-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-003-300000		.00	.00	.00	.00	_____.	.00%	N

		2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2022 - 2023	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								
00-2159.00-007-300000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-008-300000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-012-300000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-016-300000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-021-300000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-022-300000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-024-300000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-025-300000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-026-300000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-028-300000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-030-300000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-031-300000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-040-300000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-041-300000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-044-300000		.00	.00	.00	.00	_____.	.00%	N
00-2160.00-000-300000	ACCRUED WAGES PAYABL	.00	.00	.00	.00	_____.	.00%	N
00-2161.00-000-300000	WAGE ACCRUALS	.00	.00	.00	.00	_____.	.00%	N
00-2171.00-000-300000	DUE TO SPECIAL REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-2171.01-000-300000	GENERAL FUND-DIFFEREN	.00	.00	.00	.00	_____.	.00%	N
00-2171.99-000-300000	GENERAL FUND	.00	.00	.00	.00	_____.	.00%	N
00-2172.00-000-300000	DUE TO SPECIAL REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-2175.00-000-300000	DUE TO PAYROLL	.00	.00	.00	.00	_____.	.00%	N
00-2175.99-000-300000	DUE TO GENERAL FUNDS	.00	.00	.00	.00	_____.	.00%	N
00-2177.00-000-300000	TRUST AND AGENCY FUND	.00	.00	.00	.00	_____.	.00%	N
00-2177.02-000-300000	DUE TO PAYROLL CLEARIN	.00	.00	.00	.00	_____.	.00%	N
00-2177.99-000-300000	DUE TO TRUST & AGENCY F	.00	.00	.00	.00	_____.	.00%	N
00-2180.00-000-300000	DUE TO OTHER GOV'T	.00	.00	.00	.00	_____.	.00%	N

Func-Obj-So-Org-Prog	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
00-2181.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2183.00-000-300000	DUE TO OTHER GOVERNME	.00	.00	.00	.00	_____.	.00%	N
	21XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2210.00-000-300000	ACCRUED EXPENSES	.00	.00	.00	.00	_____.	.00%	N
00-2211.11-000-300000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.12-000-300000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.14-000-300000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.16-000-300000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.19-000-300000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
	22XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2310.00-000-300000	DEFERRED REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-2312.00-000-300000	DEF. REVENUE OTHER THA	.00	.00	.00	.00	_____.	.00%	N
	23XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2600.00-000-300000	DEFERRED RESOURCES IN	.00	.00	.00	.00	_____.	.00%	N
	26XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-3410.00-000-300000	RESERVED FOR INVENTOR	.00	.00	.00	.00	_____.	.00%	N
00-3440.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-3470.00-000-300000	CAPITAL ACQUISITION PRO	.00	.00	.00	.00	_____.	.00%	N
	34XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3510.00-000-300000	DESIGNATED FB-CONSTRU	.00	.00	.00	.00	_____.	.00%	N
00-3510.01-000-300000	DESIGNATED FB-M&O TAX	.00	.00	.00	.00	_____.	.00%	N
00-3540.00-000-300000	SELF INSURANCE DES FB	.00	.00	.00	.00	_____.	.00%	N
00-3590.00-000-300000	OTHER DESIGNATED FUND	.00	.00	.00	.00	_____.	.00%	N
	35XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3600.00-000-300000	UNRESERVED/UNDESIG. FU	.00	.00	.00	.00	_____.	.00%	N
00-3601.00-000-300000		.00	.00	.00	.00	_____.	.00%	N

Enc-Obj-So-Org-Prog	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
00-3602.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
	36XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3700.00-000-300000	BUDGET FUND BALANCE	.00	.00	.00	.00	_____.	.00%	N
	37XX Totals	.00	.00	.00	.00	_____.	.00%	
	Fund Balance Totals	.00	.00	.00	.00	_____.	.00%	
00-4310.00-000-300000	RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
00-4310.01-000-300000	RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
	43XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-5711.00-000-300000	TAXES-CURRENT	1,678,504.09	1,744,969.00	1,744,969.00	1,677,680.34	1,845,180.00	5.74%	N
00-5712.00-000-300000	"TAXES, PRIOR YEAR"	67,729.39	120,000.00	120,000.00	73,909.42	120,000.00	.00%	N
00-5719.00-000-300000	"PENALTY, ETC."	46,628.01	55,000.00	55,000.00	56,377.42	55,000.00	.00%	N
00-5729.00-000-300000	HEADSTART REVENUE	41,436.05	41,000.00	41,000.00	37,590.12	41,000.00	.00%	N
00-5739.01-000-300000	TUITION	47,982.00	49,600.00	49,600.00	12,700.00	49,600.00	.00%	N
00-5739.02-000-300000	TUITION FOR SUMMER SCH	.00	.00	.00	.00	_____.	.00%	N
00-5742.00-000-300000	EARN FM TEMP DEP & INVE	1.37	20.00	20.00	1.37	20.00	.00%	N
00-5742.01-000-300000	INTEREST EARNED ON OPE	590.01	1,000.00	1,000.00	684.07	1,000.00	.00%	N
00-5742.02-000-300000	INTEREST FROM INVESTME	112,553.66	10,000.00	10,000.00	50,159.56	10,000.00	.00%	N
00-5742.03-000-300000	INTEREST EARNED ON	1.59	20.00	20.00	1.59	20.00	.00%	N
00-5743.00-000-300000	AMBULANCE BLDG & RENT	.00	.00	.00	.00	_____.	.00%	N
00-5744.00-000-300000	STUDENT OF THE MONTH D	.00	675.00	675.00	550.00	675.00	.00%	N
00-5744.01-000-300000	REVENUE FROM NON-PROF	.00	.00	.00	.00	_____.	.00%	N
00-5744.05-000-300000	IN MEMORY OF-LIBRARY D	260.00	.00	.00	650.00	_____.	.00%	N
00-5744.07-000-300000	HEAD START DONATIONS	.00	.00	.00	.00	_____.	.00%	N
00-5745.00-000-300000	INSURANCE RECOVERY	.00	.00	.00	.00	_____.	.00%	N
00-5749.00-000-300000	MISC REVENUE FROM LOC	81,953.71	3,500.00	3,500.00	150.50	3,500.00	.00%	N
00-5749.00-000-3000BF	BOOK FAIR PROCEEDS	.00	6,200.00	6,200.00	.00	6,200.00	.00%	N

		2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2022 - 2023	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		
00-5749.00-000-3000TB	PAYMENT FOR LOST TEXT	.00	100.00	100.00	.00	100.00	.00%	N
00-5749.00-000-300ERA	E RATE DISCOUNTS REVEN	.00	.00	.00	.00	_____.	.00%	N
00-5749.01-000-300000	JH LAPTOP FEE	.00	.00	.00	.00	_____.	.00%	N
00-5749.01-001-300000	HS TESTING FEES	1,632.00	.00	.00	2,078.00	_____.	.00%	N
00-5749.03-000-300000	HS DRINK SALES	864.29	1,000.00	1,000.00	898.86	1,000.00	.00%	N
00-5752.00-000-300000	HS FOOTBALL GATE RECEI	13,917.00	16,000.00	16,000.00	10,962.05	16,000.00	.00%	N
00-5752.01-000-300000	JH FOOTBALL GATE RECEIP	3,936.00	3,500.00	3,500.00	2,265.00	3,500.00	.00%	N
00-5752.02-000-300000	BASKETBALL GATE RECEIP	7,799.00	5,000.00	5,000.00	7,500.05	5,000.00	.00%	N
00-5752.04-000-300000	BASKETBALL TOURNAMENT	.00	3,200.00	3,200.00	3,456.00	3,200.00	.00%	N
00-5752.05-000-300000	TRACK MEET ENTRY FEES	3,150.00	3,500.00	3,500.00	1,900.00	3,500.00	.00%	N
00-5752.06-000-300000	HS FOOTBALL OUT OF TOW	3,885.00	.00	.00	.00	_____.	.00%	N
00-5759.00-000-300000	MINERAL ROYALTIES	19.48	900.00	900.00	13.65	900.00	.00%	N
	57XX Totals	2,112,842.65	2,065,184.00	2,065,184.00	1,939,528.00	2,165,395.00	4.85%	
00-5811.00-000-300000	PER CAPITA APPORTIONME	298,280.00	136,400.00	136,400.00	340,792.00	303,750.00	122.69%	N
00-5812.00-000-300000	FOUNDATION ENTITLEMEN	6,070,770.00	5,786,850.00	5,786,850.00	6,224,631.00	6,091,240.00	5.26%	N
00-5820.00-000-300000	PREKINDERGARTEN REVEN	.00	.00	.00	.00	_____.	.00%	N
00-5829.01-000-300000	HOUSE BILL 1	.00	.00	.00	.00	_____.	.00%	N
00-5831.00-000-300000	TRS ON BEHALF	400,205.22	.00	.00	.00	_____.	.00%	N
00-5839.00-000-300000	STATE REV-STATE ENERGY	.00	.00	.00	.00	_____.	.00%	N
	58XX Totals	6,769,255.22	5,923,250.00	5,923,250.00	6,565,423.00	6,394,990.00	7.96%	
00-5931.00-000-300000	SHARS REVENUE	25,520.78	10,000.00	10,000.00	13,400.81	10,000.00	.00%	N
00-5932.00-000-300000	MEDICAID ADMINISTRAT CL	.00	.00	.00	.00	_____.	.00%	N
00-5949.00-000-300000	FEDERAL REV DIST DIRECT	61,322.82	55,507.00	55,507.00	52,342.72	45,715.00	-17.64%	N
	59XX Totals	86,843.60	65,507.00	65,507.00	65,743.53	55,715.00	-14.95%	
	Revenue Totals	8,968,941.47	8,053,941.00	8,053,941.00	8,570,694.53	8,616,100.00	6.98%	
11-2152.00-001-311000		.00	.00	.00	.00	_____.	.00%	N
11-2152.00-101-311000		.00	.00	.00	.00	_____.	.00%	N

Func-Obj-So-Org-Prog	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
	21XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-6144.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 00 Totals	.00	.00	.00	.00	_____.	.00%	
11-6112.00-001-311000	SALARIES OR WAGES FOR	9,372.50	15,000.00	15,000.00	32,440.00	15,000.00	.00%	N
11-6112.00-001-324000	"SUBSTITUTES, ACCEL ED"	425.00	5,500.00	5,500.00	135.00	5,500.00	.00%	N
11-6112.00-001-331000	SALARIES OR WAGES FOR	.00	580.00	580.00	.00	580.00	.00%	N
11-6112.00-041-311000	SUBSTITUTES JH REGULAR	8,437.50	11,000.00	11,000.00	10,719.58	11,000.00	.00%	N
11-6112.00-041-324000	SUBSTITUTE TEACHERS	.00	11,000.00	11,000.00	200.00	11,000.00	.00%	N
11-6112.00-101-311000	SUBSTITUTES ELEM REGUL	17,452.36	20,000.00	20,000.00	14,765.00	20,000.00	.00%	N
11-6112.00-101-324000	SUBSTITUTES ELEM SCE	2,432.50	600.00	600.00	1,655.00	600.00	.00%	N
11-6112.00-101-325000	SUBSTITUTE TEACHER ELE	.00	5,850.00	5,850.00	.00	5,850.00	.00%	N
11-6112.03-001-322000	"SUB-TEACHER, H. S. VOCA	3,857.50	5,000.00	5,000.00	12,852.50	5,000.00	.00%	N
11-6112.03-101-323000	"SUB-TEACHER, ELEM. SPE	1,335.00	1,600.00	1,600.00	1,030.00	1,600.00	.00%	N
11-6112.04-001-323000	"SUB-TEACHER, HIGH SCHO	947.50	2,000.00	2,000.00	350.00	2,000.00	.00%	N
11-6112.05-041-323000	"SUB-TEACHER, JR. HIGH S	65.00	800.00	800.00	1,104.02	800.00	.00%	N
11-6119.00-001-311000	SALARIES OR WAGES-TECH	682,633.24	702,471.00	702,471.00	614,061.94	758,477.00	7.97%	N
11-6119.00-001-3110TB	TEXT BOOK COORDINATOR	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6119.00-001-321000	SALARIES OR WAGES-TECH	11,621.23	12,203.00	12,203.00	10,815.98	6,282.00	-48.52%	N
11-6119.00-001-323000	HS SPED TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-001-331000	SALARIES OR WAGES-TECH	.00	10,000.00	10,000.00	.00	10,000.00	.00%	N
11-6119.00-041-311000	SALARIES OR WAGES-TECH	544,907.20	550,984.00	550,984.00	517,306.71	632,313.00	14.76%	N
11-6119.00-041-323000	SALARIES-PROF. PERSONN	69,638.06	70,538.00	70,538.00	52,770.58	61,040.00	-13.47%	N
11-6119.00-041-337000	JH TEACHER DYSLEXIA	.00	100.00	100.00	.00	100.00	.00%	N
11-6119.00-101-311000	SALARIES-PROF. PERSONN	904,227.19	910,137.00	910,137.00	796,163.71	909,068.00	-1.2%	N
11-6119.00-101-3110TB	TEXT BOOK COORDINATOR	.00	.00	.00	.00	_____.	.00%	N

<u>Fnc-Obj.</u> <u>So-Org-Prgr</u>	<u>Description</u>	<u>2020 - 2021</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2021 - 2022</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2021 - 2022</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2021 - 2022</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2022 - 2023</u> <u>Next Yr</u> <u>Recommend</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
11-6119.00-101-321000	SALARIES OR WAGES-ELEM	.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
11-6119.00-101-323000	ELEM TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-334000	HEAD START TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-336000	PRE-K TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-337000	ELEM TEACHER DYSLEXIA	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-999-399000	SALARIES OR WAGES-TECH	.00	58,040.00	58,040.00	.00	116,080.00	100.00%	N
11-6119.01-001-324000	TEACHERS-HS ST. COMP E	17,557.32	18,000.00	18,000.00	5,451.74	5,818.00	-67.68%	N
11-6119.01-041-324000	TEACHERS-JR.HI ST.COMP.	120,274.79	126,274.00	126,274.00	100,618.89	108,709.00	-13.91%	N
11-6119.01-101-311000	HEADSTART TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.01-101-324000	TEACHERS-ELEM. ST.COMP	171,281.72	175,913.00	175,913.00	155,142.03	174,722.00	-.68%	N
11-6119.02-001-311000	SALARIES OR WAGES-PAD	.00	.00	.00	.00	_____.	.00%	N
11-6119.02-001-324000	SALARIES-TAKS REMED. CL	.00	.00	.00	.00	_____.	.00%	N
11-6119.02-101-321000	TEACHERS-ELEM. G/T	.00	.00	.00	.00	_____.	.00%	N
11-6119.03-001-322000	SALARIES OR WAGES-VOC	255,885.94	267,984.00	267,984.00	226,792.90	270,543.00	.95%	N
11-6119.03-041-322000	JH VOC TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.03-101-323000	TEACHERS-ELEM. SP.ED	42,568.85	45,170.00	45,170.00	39,973.53	90,850.00	101.13%	N
11-6119.04-001-323000	TEACHERS-HIGH SCHOOL S	90,581.99	94,965.00	94,965.00	84,028.42	98,640.00	3.87%	N
11-6119.05-101-323000	"SPEECH THERAPIST, SPEC	.00	.00	.00	.00	_____.	.00%	N
11-6119.06-041-321000	TEACHER-JR HIGH G/T	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6121.00-001-311000	EXTRA DUTY PAY/OT-SUPP	.00	.00	.00	.00	_____.	.00%	N
11-6129.00-001-311000	AEP-DISCIPLINE MGT	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6129.00-001-324000	SALARIES FOR SUPPORT P	35,156.26	35,660.00	35,660.00	32,024.84	36,660.00	2.80%	N
11-6129.00-001-331000	HS AIDE-HS ALLOTMENT	24,525.80	25,265.00	25,265.00	21,891.24	26,312.00	4.14%	N
11-6129.00-041-311000	SALARIES FOR SUPPORT P	25,857.52	27,360.00	27,360.00	25,426.35	28,108.00	2.73%	N
11-6129.00-041-322000	COMPUTER TECHNICIAN	.00	.00	.00	.00	_____.	.00%	N
11-6129.00-041-323000	SALARIES FOR SUPPORT P	56,119.85	59,504.00	59,504.00	53,629.78	20,583.00	-65.41%	N
11-6129.00-041-324000	SALARIES FOR SUPPORT P	16,947.76	19,072.00	19,072.00	17,739.08	20,074.00	5.25%	N

Fn	Obj	So	Org	Prog	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
11-6129.00-101-323000					SUB ELEM.SP.ED.AIDE	860.00	2,100.00	2,100.00	4,697.50	2,100.00	.00%	N
11-6129.00-101-324000					ELEM AIDE ST COMP ED	1,732.50	.00	.00	1,130.00		.00%	N
11-6129.00-101-337000					ELEM AIDE DYSLEXIA	3,300.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
11-6129.01-001-311000					BUS DRIVER-ED FIELD TRIP	.00	1,200.00	1,200.00	525.00	1,200.00	.00%	N
11-6129.01-001-322000					COMPUTER TECHNICIAN	.00	.00	.00	.00		.00%	N
11-6129.01-001-323000					TEACHER AIDES-HIGH SCH	37,458.30	39,161.00	39,161.00	34,345.40	41,165.00	5.12%	N
11-6129.01-041-311000					BUS DRIVER-ED FIELD TRIP	.00	400.00	400.00	70.00	400.00	.00%	N
11-6129.01-041-323000					SUB AIDE - JH SPEC ED	340.00	500.00	500.00	525.00	500.00	.00%	N
11-6129.01-101-311000					BUS DRIVER-ED FIELD TRIP	508.38	1,100.00	1,100.00	515.00	1,100.00	.00%	N
11-6129.01-101-323000					TEACHER AIDES-ELEM. SP.	38,359.38	61,538.00	61,538.00	36,364.50	42,437.00	-31.04%	N
11-6129.01-101-324000					BUS DRIVER HEADSTART FI	61.75	350.00	350.00	65.00	350.00	.00%	N
11-6129.02-001-311000					TEACHER AIDE-BASIC SKILL	14,805.94	15,000.00	15,000.00	260.00	15,000.00	.00%	N
11-6129.02-001-323000					SUB-AIDE-HIGH SCHOOL SP	622.50	5,000.00	5,000.00	200.00	5,000.00	.00%	N
11-6129.02-101-311000					HEADSTART AIDE	20,124.95	21,106.00	21,106.00	18,610.80	22,109.00	4.75%	N
11-6129.03-101-311000					SUB-AIDE-ELEM. BASIC SKI	795.00	2,500.00	2,500.00	620.00	2,500.00	.00%	N
11-6129.04-101-311000					COMPUTER TECHNICIAN	.00	.00	.00	.00		.00%	N
11-6141.00-001-311000					SOCIAL SECURITY/MEDICA	10,235.96	10,500.00	10,500.00	10,475.22	10,044.00	-4.34%	N
11-6141.00-001-3110TB					SOCIAL SECURITYMEDICAR	.00	.00	.00	.00		.00%	N
11-6141.00-001-321000					SOCIAL SECURITY	164.46	173.00	173.00	152.57	87.00	-49.71%	N
11-6141.00-001-322000					SOCIAL SECURITY/MEDICA	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6141.00-001-323000					EMPLOYERS SHARE FICA H	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6141.00-001-324000					"EMPLOYERS SHARE, FICA"	476.10	1,000.00	1,000.00	412.55	439.00	-56.10%	N
11-6141.00-001-331000					SOCIAL SECURITY/MEDICA	357.83	650.00	650.00	300.80	342.00	-47.38%	N
11-6141.00-041-311000					SOCIAL SECURITY/MEDICA	8,318.78	8,500.00	8,500.00	7,937.54	8,117.00	-4.51%	N
11-6141.00-041-321000					SOCIAL SECURITY	.00	40.00	40.00	.00	40.00	.00%	N
11-6141.00-041-322000					SOCIAL SECURITY/MEDICA	.00	200.00	200.00	.00	200.00	.00%	N
11-6141.00-041-323000					EMPLOYERS SHARE FICA	1,752.13	1,986.00	1,986.00	1,469.70	1,085.00	-45.37%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
11-6141.00-041-324000	SOCIAL SECURITY	239.05	537.00	537.00	275.33	242.00	-54.93%	N
11-6141.00-101-311000	EMPLOYERS SHARE FICA E	13,253.79	13,500.00	13,500.00	11,726.43	11,678.00	-13.50%	N
11-6141.00-101-3110TB		.00	.00	.00	.00	_____	.00%	N
11-6141.00-101-321000	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
11-6141.00-101-323000	EMPLOYERS SHARE FICA E	52.76	1,000.00	1,000.00	272.28	1,000.00	.00%	N
11-6141.00-101-324000	"EMPLOYERS SHARE, FICA"	272.95	2,150.00	2,150.00	131.70	1,659.00	-22.84%	N
11-6141.00-101-325000		.00	100.00	100.00	.00	100.00	.00%	N
11-6141.00-101-337000	SOCIAL SECURITY/MEDICA	46.33	50.00	50.00	.00	50.00	.00%	N
11-6141.01-001-311000		.00	100.00	100.00	11.03	100.00	.00%	N
11-6141.01-001-323000	SOCIAL SECURITY/MEDICA	543.08	1,100.00	1,100.00	497.98	568.00	-48.36%	N
11-6141.01-001-324000	SOCIAL SECURITY/MEDICA	248.87	250.00	250.00	75.90	81.00	-67.60%	N
11-6141.01-041-311000		.00	50.00	50.00	5.36	50.00	.00%	N
11-6141.01-041-323000		26.01	20.00	20.00	36.13	20.00	.00%	N
11-6141.01-041-324000	SOCIAL SECURITY/MEDICA	1,584.73	1,672.00	1,672.00	1,305.54	1,405.00	-15.97%	N
11-6141.01-101-311000	SOCIAL SECURITY/MEDICA	27.32	50.00	50.00	35.06	50.00	.00%	N
11-6141.01-101-323000	SOCIAL SECURITY/MEDICA	543.14	1,000.00	1,000.00	502.98	560.00	-44.00%	N
11-6141.01-101-324000	SOCIAL SECURITY/MEDICA	2,334.13	2,399.00	2,399.00	2,111.18	2,412.00	.54%	N
11-6141.02-001-311000	SOCIAL SECURITY/MEDICA	262.26	600.00	600.00	19.88	600.00	.00%	N
11-6141.02-001-323000		47.64	250.00	250.00	27.68	250.00	.00%	N
11-6141.02-101-311000	SOCIAL SECURITY/MEDICA	198.48	200.00	200.00	178.37	199.00	-.50%	N
11-6141.03-001-322000	SOCIAL SECURITY/MEDICA	3,669.91	3,700.00	3,700.00	3,474.80	3,518.00	-4.92%	N
11-6141.03-101-311000		39.13	200.00	200.00	45.24	200.00	.00%	N
11-6141.03-101-323000	SOCIAL SECURITY/MEDICA	674.41	700.00	700.00	646.19	1,240.00	77.14%	N
11-6141.04-001-323000	SOCIAL SECURITY/MEDICA	1,283.31	1,300.00	1,300.00	1,121.37	1,281.00	-1.46%	N
11-6141.05-041-323000		4.97	100.00	100.00	49.68	100.00	.00%	N
11-6141.05-101-323000	SOCIAL SECURITY/MEDICA	.00	720.00	720.00	.00	720.00	.00%	N
11-6141.06-041-321000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____	.00%	N

<u>Fnc-Obj.</u> <u>So-Org-Prgr</u>	<u>Description</u>	<u>2020 - 2021</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2021 - 2022</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2021 - 2022</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2021 - 2022</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2022 - 2023</u> <u>Next Yr</u> <u>Recommend</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
11-6142.00-001-311000	HEALTH INSURANCE/HS RE	31,782.93	39,600.00	39,600.00	32,449.86	32,454.00	-18.05%	N
11-6142.00-001-3110TB		.00	.00	.00	.00		.00%	N
11-6142.00-001-321000	GROUP HEALTH & LIFE INS	446.98	450.00	450.00	391.90	396.00	-12.00%	N
11-6142.00-001-322000	GROUP HEALTH & LIFE INS	.00	9,900.00	9,900.00	.00	9,900.00	.00%	N
11-6142.00-001-323000	GROUP INSURANCE HS	.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
11-6142.00-001-324000	HEALTH INSURANCE/HS RE	2,436.32	6,600.00	6,600.00	2,248.92	2,273.00	-65.56%	N
11-6142.00-001-331000	GROUP HEALTH & LIFE INS	3,575.00	3,300.00	3,300.00	3,300.00	3,300.00	.00%	N
11-6142.00-041-311000	HEALTH INSURANCE/JH RE	22,869.72	33,800.00	33,800.00	23,442.27	23,930.00	-29.20%	N
11-6142.00-041-321000	GROUP HEALTH & LIFE INS	.00	200.00	200.00	.00	200.00	.00%	N
11-6142.00-041-323000	HEALTH INS/ JH SPEC ED	9,433.21	9,500.00	9,500.00	8,717.64	3,300.00	-65.26%	N
11-6142.00-041-324000	GROUP HEALTH & LIFE INS	825.00	6,600.00	6,600.00	3,300.00	3,300.00	-50.00%	N
11-6142.00-101-311000	HEALTH INSURANCE/ELEM.	45,726.40	48,000.00	48,000.00	39,302.40	36,289.00	-24.40%	N
11-6142.00-101-3110TB		.00	.00	.00	.00		.00%	N
11-6142.00-101-321000	GROUP HEALTH & LIFE INS	.00	300.00	300.00	.00	300.00	.00%	N
11-6142.00-101-323000	HEALTH INS/ELEM.SP.ED.	.00	6,600.00	6,600.00	.00	6,600.00	.00%	N
11-6142.00-101-324000	HEALTH INS/ELEM COMP	.00	9,900.00	9,900.00	.00	9,900.00	.00%	N
11-6142.01-001-323000		.00	3,500.00	3,500.00	.00	3,500.00	.00%	N
11-6142.01-001-324000		798.63	800.00	800.00	325.10	330.00	-58.75%	N
11-6142.01-041-324000		4,628.11	5,000.00	5,000.00	4,287.50	4,297.00	-14.06%	N
11-6142.01-101-323000		3,575.00	9,900.00	9,900.00	3,300.00	3,300.00	-66.67%	N
11-6142.01-101-324000		10,414.86	10,500.00	10,500.00	8,799.00	5,774.00	-45.01%	N
11-6142.02-001-311000		.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
11-6142.02-001-323000		.00	.00	.00	.00		.00%	N
11-6142.02-101-311000		3,575.00	3,600.00	3,600.00	3,300.00	3,300.00	-8.33%	N
11-6142.03-001-322000		17,961.84	17,700.00	17,700.00	16,482.42	16,515.00	-6.69%	N
11-6142.03-101-323000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	3,300.00	100.00%	N
11-6142.04-001-323000		4,815.25	4,800.00	4,800.00	4,507.60	4,563.00	-4.94%	N

Fnc-Obj-So-Org-Prog	Description	2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2022 - 2023	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6142.05-101-323000		.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
11-6143.00-001-311000	"WORKERS' COMP., H.S."	3,815.97	4,000.00	4,000.00	4,447.05	4,000.00	.00%	N
11-6143.00-001-3110WC	WKRS COMP CLAIMS PD-HS	13.00	4,300.00	4,300.00	4.00	4,300.00	.00%	N
11-6143.00-001-321000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-001-322000	VOCATIONAL WORKERS CO	508.80	900.00	900.00	592.94	900.00	.00%	N
11-6143.00-001-3220WC	WKRS COMP CLAIMS PD-HS	.00	850.00	850.00	.00	850.00	.00%	N
11-6143.00-001-323000	WORKERS COMP - HS. SP.	508.80	900.00	900.00	592.94	900.00	.00%	N
11-6143.00-001-3230WC	WKRS COMP CLAIMS PD-HS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6143.00-001-331000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-041-311000	"WORKERS' COMP., J.H."	3,307.18	3,500.00	3,500.00	3,854.11	3,500.00	.00%	N
11-6143.00-041-3110WC	WKRS COMP CLAIMS PD-JH	.00	600.00	600.00	.00	600.00	.00%	N
11-6143.00-041-323000	JR HI SPEC ED	1,017.58	1,100.00	1,100.00	1,185.88	1,100.00	.00%	N
11-6143.00-101-311000	"WORKERS' COMP., ELEM."	5,342.36	5,400.00	5,400.00	6,522.34	5,400.00	.00%	N
11-6143.00-101-3110WC	WKRS COMP CLAIMS PD-EL	1,020.00	2,500.00	2,500.00	541.00	2,500.00	.00%	N
11-6143.00-101-321000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-101-323000	WORKERS' COMP. SPECIAL	1,017.58	1,500.00	1,500.00	1,185.88	1,500.00	.00%	N
11-6143.00-101-3230WC	WKRS COMP CLAIMS PD-EL	.00	1,200.00	1,200.00	86.00	1,200.00	.00%	N
11-6143.00-101-324000	WORKERS COMP CLAIMS	.00	150.00	150.00	.00	150.00	.00%	N
11-6143.00-101-3240WC	WKRS COMP CLAIMS PD-EL	.00	150.00	150.00	.00	150.00	.00%	N
11-6144.00-001-300000	TRS ON BEHALF	.09	.00	.00	.00	_____.	.00%	N
11-6144.00-001-311000	TRS ON-BEHALF BENEFIT	47,522.56	.00	.00	.00	_____.	.00%	N
11-6144.00-001-3110TB		.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-321000	TRS ON-BEHALF BENEFIT	1,000.68	.00	.00	.00	_____.	.00%	N
11-6144.00-001-322000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-323000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-324000	TRS ON-BEHALF BENEFIT	3,062.85	.00	.00	.00	_____.	.00%	N
11-6144.00-001-331000	TRS ON-BEHALF BENEFIT	2,085.23	.00	.00	.00	_____.	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
11-6144.00-041-311000	TRS ON-BEHALF BENEFIT	45,451.30	.00	.00	.00	_____.	.00%	N
11-6144.00-041-321000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-041-323000	TRS ON-BEHALF BENEFIT	10,399.72	.00	.00	.00	_____.	.00%	N
11-6144.00-041-324000	TRS ON-BEHALF BENEFIT	1,433.58	.00	.00	.00	_____.	.00%	N
11-6144.00-101-311000	TRS ON-BEHALF BENEFIT	75,301.08	.00	.00	.00	_____.	.00%	N
11-6144.00-101-3110TB		.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-321000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-323000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-324000	TRS ON-BEHALF BENEFIT	27.11	.00	.00	.00	_____.	.00%	N
11-6144.00-101-337000	TRS ON-BEHALF BENEFIT	288.84	.00	.00	.00	_____.	.00%	N
11-6144.00-999-399000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-311000		.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-322000		.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-323000	TRS ON-BEHALF BENEFIT	1,594.99	.00	.00	.00	_____.	.00%	N
11-6144.01-001-324000	TRS ON-BEHALF BENEFIT	1,303.28	.00	.00	.00	_____.	.00%	N
11-6144.01-041-311000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.01-041-324000	TRS ON-BEHALF BENEFIT	10,381.86	.00	.00	.00	_____.	.00%	N
11-6144.01-101-311000		.00	.00	.00	.00	_____.	.00%	N
11-6144.01-101-323000	TRS ON-BEHALF BENEFIT	3,256.75	.00	.00	.00	_____.	.00%	N
11-6144.01-101-324000	TRS ON-BEHALF BENEFIT	14,619.46	.00	.00	.00	_____.	.00%	N
11-6144.02-001-311000	TRS ON-BEHALF BENEFIT	2,790.99	.00	.00	.00	_____.	.00%	N
11-6144.02-001-323000		.00	.00	.00	.00	_____.	.00%	N
11-6144.02-101-311000	TRS ON-BEHALF BENEFIT	1,719.12	.00	.00	.00	_____.	.00%	N
11-6144.03-001-322000	TRS ON-BEHALF BENEFIT	21,707.73	.00	.00	.00	_____.	.00%	N
11-6144.03-101-311000	TRS ON-BEHALF BENEFIT	30.62	.00	.00	.00	_____.	.00%	N
11-6144.03-101-323000	TRS ON-BEHALF BENEFIT	3,575.14	.00	.00	.00	_____.	.00%	N
11-6144.04-001-323000	TRS ON-BEHALF BENEFIT	6,277.52	.00	.00	.00	_____.	.00%	N

Fn-Obj-So-Pr	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
11-6144.05-101-323000		.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-311000	"UNEMPLOYMENT COMP., H	618.00	800.00	800.00	494.40	800.00	.00%	N
11-6145.00-001-321000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-322000	VOCATIONAL - UNEMPLOY	82.40	200.00	200.00	65.92	200.00	.00%	N
11-6145.00-001-323000	UNEMPLOYMENT COMP. H	82.40	250.00	250.00	65.92	250.00	.00%	N
11-6145.00-001-331000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-041-311000	"UNEMPLOYMENT COMP., J.	535.60	650.00	650.00	428.48	650.00	.00%	N
11-6145.00-041-323000	UNEMPLOYMENT COMP.-JR	164.80	200.00	200.00	131.84	200.00	.00%	N
11-6145.00-101-311000	"UNEMPLOYMENT COMP., E	865.20	900.00	900.00	692.16	900.00	.00%	N
11-6145.00-101-321000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-101-323000	UNEMPLOYMENT COMP. EL	164.80	200.00	200.00	131.84	200.00	.00%	N
11-6146.00-001-311000	TR BENEFITS/H.S.REG.	17,233.01	17,671.00	17,671.00	16,885.69	20,409.00	15.49%	N
11-6146.00-001-3110TB	TRS- TEXTBOOK COORDINA	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-001-321000	TR BENEFITS	329.21	314.00	314.00	318.19	194.00	-38.22%	N
11-6146.00-001-322000	TEACHER RETIREMT/TRS C	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6146.00-001-323000	TR BENEFITS	.00	750.00	750.00	.00	750.00	.00%	N
11-6146.00-001-324000	TR BENEFITS	828.11	849.00	849.00	777.22	909.00	7.07%	N
11-6146.00-001-331000	TEACHER RETIREMT/TRS C	555.25	595.00	595.00	522.76	645.00	8.40%	N
11-6146.00-041-311000	TR BENEFITS/JR.H.REG.	16,457.51	16,732.00	16,732.00	16,610.71	19,069.00	13.97%	N
11-6146.00-041-321000	TR BENEFITS	.00	50.00	50.00	.00	50.00	.00%	N
11-6146.00-041-323000	TR BENEFITS	3,249.20	2,976.00	2,976.00	2,774.53	2,284.00	-23.25%	N
11-6146.00-041-324000	TR BENEFITS	381.56	991.00	991.00	383.37	486.00	-50.96%	N
11-6146.00-101-311000	TR BENEFITS/ELEM.REG.	24,515.19	24,894.00	24,894.00	22,633.09	25,645.00	3.02%	N
11-6146.00-101-3110TB		.00	.00	.00	.00	_____.	.00%	N
11-6146.00-101-321000	TEACHER RETIREMENT	.00	50.00	50.00	.00	50.00	.00%	N
11-6146.00-101-323000	TR BENEFITS	.00	600.00	600.00	.00	600.00	.00%	N
11-6146.00-101-324000	TEACHER RETIREMENT	7.29	2,150.00	2,150.00	.00	2,150.00	.00%	N

Fn-Obj-So-Org-Prgr	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
11-6146.00-101-337000	TEACHER RETIREMENT/TR	77.54	100.00	100.00	.00	100.00	.00%	N
11-6146.01-001-311000		.00	10.00	10.00	3.49	10.00	.00%	N
11-6146.01-001-323000	TEACHER RETIREMT/TRS C	2,725.82	7,500.00	7,500.00	2,840.33	499.00	-93.35%	N
11-6146.01-001-324000	TEACHER RETIREMT/TRS C	563.53	400.00	400.00	214.11	234.00	-41.50%	N
11-6146.01-041-311000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____	.00%	N
11-6146.01-041-324000	TEACHER RETIREMT/TRS C	3,341.74	3,699.00	3,699.00	3,312.90	3,586.00	-3.05%	N
11-6146.01-101-311000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____	.00%	N
11-6146.01-101-323000	TEACHER RETIREMT/TRS C	867.30	1,700.00	1,700.00	839.49	1,031.00	-39.35%	N
11-6146.01-101-324000	TEACHER RETIREMT/TRS C	4,356.58	4,690.00	4,690.00	5,368.72	4,999.00	6.59%	N
11-6146.02-001-311000	TEACHER RETIREMT/TRS C	329.88	800.00	800.00	.00	800.00	.00%	N
11-6146.02-001-323000		.00	50.00	50.00	.00	50.00	.00%	N
11-6146.02-101-311000	TEACHER RETIREMT/TRS C	457.82	493.00	493.00	441.61	538.00	9.13%	N
11-6146.03-001-322000	TEACHER RETIREMT/TRS C	6,634.55	6,957.00	6,957.00	6,240.75	7,752.00	11.43%	N
11-6146.03-101-311000	TEACHER RETIREMENT/TR	8.21	100.00	100.00	.00	100.00	.00%	N
11-6146.03-101-323000	TEACHER RETIREMT/TRS C	929.64	1,350.00	1,350.00	1,107.64	2,514.00	86.22%	N
11-6146.04-001-323000	TEACHER RETIREMT/TRS C	3,721.90	3,865.00	3,865.00	3,823.55	4,446.00	15.03%	N
11-6146.05-041-323000	TEACHER RETIREMENT/TR	.00	.00	.00	13.52	_____	.00%	N
11-6146.05-101-323000	TEACHER RETIREMT/TRS C	.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
11-6146.06-041-321000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____	.00%	N
11-6149.00-001-311000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
11-6149.00-001-321000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
11-6149.00-001-331000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
11-6149.00-101-321000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
	61XX Totals	3,803,065.87	3,885,858.00	3,885,858.00	3,230,604.49	3,974,178.00	2.27%	
11-6219.00-001-311000	PURCHASING COOP.HS	222.09	250.00	250.00	222.39	250.00	.00%	N
11-6219.00-001-3110BD	PROFESSIONAL SERVICES	3,400.00	5,000.00	5,000.00	4,350.00	5,000.00	.00%	N
11-6219.00-001-322000	PROF & CONTRACTED SVC	.00	3,500.00	3,500.00	2,884.00	3,500.00	.00%	N

Fn-Obj-So-Org-Prgr	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
11-6219.00-001-325000	CONTRACTED SERVICE HS	.00	100.00	100.00	.00	100.00	.00%	N
11-6219.00-001-338000	CCMR CONTRACTED SVCS	300.00	300.00	300.00	6,799.00	300.00	.00%	N
11-6219.00-041-311000	PURCHASING COOP-JH	191.02	200.00	200.00	191.27	200.00	.00%	N
11-6219.00-041-3110BD	CONTRACTED SERVICES-J	400.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
11-6219.00-041-322000	FILTER-INTERNET CONNEC	.00	.00	.00	.00	_____	.00%	N
11-6219.00-041-325000	CONTRACTED SERVICES J	.00	500.00	500.00	.00	500.00	.00%	N
11-6219.00-101-311000	PURCHASING COOP-ELEM	344.89	375.00	375.00	345.34	375.00	.00%	N
11-6219.00-101-325000	CONTR SVCS ELEM BILING	714.00	800.00	800.00	612.00	800.00	.00%	N
11-6219.01-001-311000	EDGENUITY -HS	7,791.00	8,000.00	8,000.00	7,650.00	8,000.00	.00%	N
11-6219.01-001-322000	PROFESSIONAL SVCS-EDG	.00	.00	.00	.00	_____	.00%	N
11-6219.01-041-311000	EDGENUITY-JH	.00	.00	.00	.00	_____	.00%	N
11-6219.01-101-311000	PROFESSIONAL CONTRACT	.00	.00	.00	2,100.00	_____	.00%	N
11-6219.02-001-311000	ROCKETRY SYSTEMS GO P	2,785.00	4,000.00	4,000.00	4,725.00	4,000.00	.00%	N
11-6223.00-999-324000	DARE PROGRAM	.00	500.00	500.00	.00	500.00	.00%	N
11-6239.00-001-311000	REGION VII PROF DEV-HS	8,823.11	10,000.00	10,000.00	9,020.58	10,000.00	.00%	N
11-6239.00-001-323000	REG.VII HS SPECIAL ED WO	.00	100.00	100.00	.00	100.00	.00%	N
11-6239.00-001-331000	EDUCATION SERVICE CENT	.00	1,910.00	1,910.00	.00	1,910.00	.00%	N
11-6239.00-041-311000	EDUCATION SERVICE CENT	8,088.47	10,000.00	10,000.00	8,258.33	10,000.00	.00%	N
11-6239.00-041-323000	REGION VII JH SPECIAL ED	.00	100.00	100.00	.00	100.00	.00%	N
11-6239.00-101-311000	REG.VII PROF. DEVELOPME	13,701.42	14,000.00	14,000.00	14,008.09	14,000.00	.00%	N
11-6239.00-101-323000	REGION VII ELEM SPECIAL	.00	100.00	100.00	.00	100.00	.00%	N
11-6239.01-001-311000	DMAC - H.S.	.00	.00	.00	.00	_____	.00%	N
11-6239.01-001-321000	REGION 7-HS GT PROGRAM	2,417.55	2,600.00	2,600.00	2,208.62	2,600.00	.00%	N
11-6239.01-041-311000	DMAC - J.H.	.00	.00	.00	.00	_____	.00%	N
11-6239.01-041-321000	REGION 7-JH-GT PROGRAM	2,079.25	3,500.00	3,500.00	1,899.58	3,500.00	.00%	N
11-6239.01-101-311000	DMAC - ELEM.	.00	.00	.00	.00	_____	.00%	N
11-6239.01-101-321000	REGION 7-ELEM-GT PROGR	3,754.20	4,000.00	4,000.00	3,429.80	4,000.00	.00%	N

Func-Obj-So-Org-Prog	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
11-6249.00-001-322000	CONT. REPAIR/MAINT. VO.A	.00	250.00	250.00	.00	250.00	.00%	N
11-6249.01-001-3110BD	REPAIR/MAINT. BAND EQUI	9,380.51	7,500.00	7,500.00	7,496.01	7,500.00	.00%	N
11-6249.01-001-322000	CONT. REPAIR/MAINT PRIN	.00	700.00	700.00	.00	700.00	.00%	N
11-6249.01-041-3110BD	REPAIR/MAINT. JH BAND	1,000.00	1,500.00	1,500.00	1,623.36	1,500.00	.00%	N
11-6249.01-101-3110BD	REPAIR/MAINT ELEM MUSIC	100.00	100.00	100.00	100.00	100.00	.00%	N
11-6249.02-001-3110BD	RENTALS BAND	200.00	1,000.00	1,000.00	617.69	1,000.00	.00%	N
11-6249.02-001-322000	NETWORK MAINTENANCE-V	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6269.00-001-311000	COPIER RENTAL/HS	7,753.14	9,000.00	9,000.00	7,693.73	9,000.00	.00%	N
11-6269.00-041-311000	COPIER RENTAL/JH	6,307.10	7,000.00	7,000.00	6,519.46	7,000.00	.00%	N
11-6269.00-101-311000	COPIER RENTAL/ELEM	8,499.90	9,000.00	9,000.00	8,373.25	9,000.00	.00%	N
11-6269.01-001-311000	RENTAL SUBSCRIPTIONS	114.00	500.00	500.00	114.00	500.00	.00%	N
11-6299.00-001-311000	MISC CONTRACTED SVCS-	11,311.11	10,000.00	10,000.00	11,472.91	13,055.00	30.55%	N
11-6299.00-001-324000	DAEP WITH KILGORE ISD	.00	.00	.00	.00		.00%	N
11-6299.00-001-328000	DAEP	.00	15,000.00	15,000.00	.00	15,000.00	.00%	N
11-6299.00-041-311000	MISC CONTRACTED SVCS-J	5,055.15	5,100.00	5,100.00	5,328.08	7,251.00	42.18%	N
11-6299.00-041-324000	JH Mastery Connect	.00	.00	.00	.00		.00%	N
11-6299.00-101-311000	MISC CONTRACTED SVCS-E	6,763.00	7,000.00	7,000.00	6,219.74	11,450.00	63.57%	N
11-6299.00-101-324000	Elementary Mastery Connect	1,000.00	3,600.00	3,600.00	1,774.00	3,600.00	.00%	N
62XX Totals		112,495.91	149,085.00	149,085.00	127,036.23	158,741.00	6.48%	
11-6311.00-001-322000	GAS FOR AG TRUCK	174.67	500.00	500.00	402.43	500.00	.00%	N
11-6311.01-001-311000	GASOLINE/H.S.	.00	100.00	100.00	.00	100.00	.00%	N
11-6399.00-001-311000	TEACHING SUPPLIES-H.S. B	2,604.21	3,250.00	3,250.00	3,517.47	3,250.00	.00%	N
11-6399.00-001-3110PA	HS PAPER SUPPLY	2,921.70	3,000.00	3,000.00	2,712.00	3,000.00	.00%	N
11-6399.00-001-325000	HS BILINGUAL SUPPLIES	84.12	700.00	700.00	616.62	700.00	.00%	N
11-6399.00-001-338000	CCMR SUPPLIES	2,691.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
11-6399.00-041-311000	SUPPLIES-JH ELA	591.59	1,500.00	1,500.00	316.24	1,500.00	.00%	N
11-6399.00-041-3110PA	JH PAPER SUPPLY	2,649.00	2,100.00	2,100.00	1,656.50	2,100.00	.00%	N

<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
11-6399.00-041-325000	JH BILINGUAL SUPPLIES	145.10	300.00	300.00	.00	300.00	.00%	N
11-6399.00-101-311000	GENERAL SUPPLIES/ELEM	1,721.63	2,000.00	2,000.00	2,060.33	2,000.00	.00%	N
11-6399.00-101-3110PA	ELEM PAPER SUPPLY	4,831.72	4,500.00	4,500.00	4,620.37	4,500.00	.00%	N
11-6399.00-101-325000	ELEM BILINGUAL SUPPLIES	.00	500.00	500.00	.00	500.00	.00%	N
11-6399.01-001-311000	HS SOCIAL STUDIES	.00	800.00	800.00	1,136.48	800.00	.00%	N
11-6399.01-001-3110BD	TEACHING SUPPLIES BAND	3,298.16	5,000.00	5,000.00	9,248.49	5,000.00	.00%	N
11-6399.01-001-322000	GENERAL SUPPLIES-PRINT	2,424.25	2,500.00	2,500.00	2,315.02	2,500.00	.00%	N
11-6399.01-001-324000	TEACHING SUPPLIES-H.S. S	172.06	1,000.00	1,000.00	282.72	1,000.00	.00%	N
11-6399.01-041-311000	SUPPLIES-JH-HISTORY	672.34	800.00	800.00	147.59	800.00	.00%	N
11-6399.01-041-3110BD	TEACHING SUPPLIES JH BA	2,468.36	2,500.00	2,500.00	2,653.63	2,500.00	.00%	N
11-6399.01-041-324000	SUPPLIES-JH CONTENT MA	.00	500.00	500.00	.00	500.00	.00%	N
11-6399.01-101-311000	SUPPLIES ELEM FINE ARTS	1,093.31	750.00	750.00	603.35	750.00	.00%	N
11-6399.01-101-3110BD	SUPPLIES-ELEM MUSIC	46.74	50.00	50.00	50.00	50.00	.00%	N
11-6399.01-101-324000	TEACHING SUPPLIES-ELEM.	1,406.07	1,000.00	1,000.00	856.92	1,000.00	.00%	N
11-6399.02-001-311000	POSTAGE/H.S.	968.00	1,000.00	1,000.00	821.25	1,000.00	.00%	N
11-6399.02-001-3110BD	TEACHING SUPPLIES BAND	1,014.66	500.00	500.00	618.81	500.00	.00%	N
11-6399.02-001-321000	TEACHING SUPPLIES-H.S. G	6,366.44	6,500.00	6,500.00	7,271.11	6,500.00	.00%	N
11-6399.02-001-322000	VOC AV SUPPLIES	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6399.02-041-311000	POSTAGE/JR.HIGH	718.00	1,000.00	1,000.00	334.00	1,000.00	.00%	N
11-6399.02-041-3110AR	A R REWARDS JH	1,189.11	1,200.00	1,200.00	1,198.04	1,200.00	.00%	N
11-6399.02-041-321000	SUPPLIES-JR.HI G/T	658.14	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6399.02-101-311000	SUPPLIES-PRE-K	99.68	100.00	100.00	100.00	100.00	.00%	N
11-6399.02-101-3110AR	A R REWARDS ELEM	2,490.60	2,500.00	2,500.00	2,478.53	2,500.00	.00%	N
11-6399.02-101-321000	TEACHING SUPPLIES-ELEM.	.00	300.00	300.00	.00	300.00	.00%	N
11-6399.03-001-311000	HS MATH SUPPLIES	914.44	1,000.00	1,000.00	956.07	1,000.00	.00%	N
11-6399.03-001-322000	SUPPLIES-HS VOC AG	7,932.46	8,000.00	8,000.00	4,677.26	8,000.00	.00%	N
11-6399.03-041-311000	JH ART SUPPLIES	1,205.72	1,500.00	1,500.00	1,428.06	1,500.00	.00%	N

<u>Fnc-Obj.</u> <u>So-Obj.</u> <u>Prog</u>	<u>Description</u>	<u>2020 - 2021</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2021 - 2022</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2021 - 2022</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2021 - 2022</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2022 - 2023</u> <u>Next Yr</u> <u>Recommend</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
11-6399.03-041-323000	SUPPLIES-JR.HI SP.ED.	700.00	700.00	700.00	798.79	700.00	.00%	N
11-6399.03-101-311000	SUPPLIES-KINDERGARTEN	1,464.91	1,500.00	1,500.00	118.82	1,500.00	.00%	N
11-6399.03-101-323000	SUPPLIES-ELEM. SP.ED	931.31	1,000.00	1,000.00	131.00	1,000.00	.00%	N
11-6399.04-001-311000	HS ENGLISH SUPPLIES	383.42	1,000.00	1,000.00	444.88	1,000.00	.00%	N
11-6399.04-001-322000	SUPPLIES-HS VOC PRINT S	1,595.18	2,000.00	2,000.00	970.05	2,000.00	.00%	N
11-6399.04-001-323000	SUPPLIES-HS SP.ED.	531.84	800.00	800.00	600.00	800.00	.00%	N
11-6399.04-041-311000	SUPPLIES - J.H. SCIENCE	1,641.58	1,500.00	1,500.00	231.04	1,500.00	.00%	N
11-6399.04-101-311000	SUPPLIES-1ST GRADE	1,490.70	1,500.00	1,500.00	88.92	1,500.00	.00%	N
11-6399.05-001-311000	HS DIGITAL CLASSROOM S	.00	800.00	800.00	1,066.74	800.00	.00%	N
11-6399.05-001-3110CH	TEACHING SUPPLIES-HS SC	3,059.82	3,300.00	3,300.00	1,863.09	3,300.00	.00%	N
11-6399.05-001-322000	HS VOC HEALTH SCIENCE S	854.59	860.00	860.00	2,069.00	860.00	.00%	N
11-6399.05-101-311000	SUPPLIES-ELEM SCIENCE	500.00	500.00	500.00	467.93	500.00	.00%	N
11-6399.06-001-311000	SUPPLIES-HS THEATER	1,801.94	2,000.00	2,000.00	596.39	2,000.00	.00%	N
11-6399.06-101-311000	SUPPLIES-2ND GRADE	2,043.11	1,500.00	1,500.00	228.71	1,500.00	.00%	N
11-6399.07-001-311000	FURN & EQUIP - HS	5,770.60	1,200.00	1,200.00	3,483.58	1,200.00	.00%	N
11-6399.07-001-322000	FURN&EQUIP-HS VOC PRIN	.00	1,500.00	1,500.00	367.66	1,500.00	.00%	N
11-6399.07-001-323000	FURN & EQUIP-HS SPEC ED	.00	100.00	100.00	.00	100.00	.00%	N
11-6399.07-001-324000	FURN& EQUIP-HS COMP ED	.00	50.00	50.00	.00	50.00	.00%	N
11-6399.07-041-311000	FURN & EQUIP- JH	5,529.85	1,000.00	1,000.00	997.59	1,000.00	.00%	N
11-6399.07-041-323000	FURN & EQUIP- JH SP.	75.00	75.00	75.00	136.00	75.00	.00%	N
11-6399.07-041-324000	FURN & EQUIP- JH COMP E	50.00	50.00	50.00	.00	50.00	.00%	N
11-6399.07-101-311000	FURN & EQUIP - ELEM	1,199.88	1,200.00	1,200.00	914.45	1,200.00	.00%	N
11-6399.07-101-323000	FURN & EQUIP- ELEM SPEE	500.00	500.00	500.00	.00	500.00	.00%	N
11-6399.07-101-324000	FURN & EQUIP-ELEM COMP	31.59	100.00	100.00	.00	100.00	.00%	N
11-6399.08-001-311000	HS P.E. EQUIPMENT	161.44	800.00	800.00	421.41	800.00	.00%	N
11-6399.08-041-311000	JH P.E. EQUIPMENT	805.00	500.00	500.00	407.02	500.00	.00%	N
11-6399.08-101-311000	ELEM P.E. EQUIPMENT	498.89	500.00	500.00	486.00	500.00	.00%	N

Fnc-Obj.S0-0rg-Pr0g	Description	2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2022 - 2023	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6399.09-001-311000	HS ART SUPPLIES	1,594.75	2,000.00	2,000.00	153.20	2,000.00	.00%	N
11-6399.09-101-311000	SUPPLIES-3RD GRADE	1,480.37	1,500.00	1,500.00	206.20	1,500.00	.00%	N
11-6399.10-001-311000	TEACHING SUPPLIES-NEWS	400.00	600.00	600.00	.00	600.00	.00%	N
11-6399.10-041-311000	SUPPLIES-JH MATH	914.90	1,500.00	1,500.00	1,369.84	1,500.00	.00%	N
11-6399.10-101-311000	SUPPLIES-4TH GRADE	1,312.89	1,500.00	1,500.00	339.23	1,500.00	.00%	N
11-6399.11-001-322000	HS BUSINESS VOC.	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6399.11-101-311000	SUPPLIES-5TH GRADE	1,454.63	1,500.00	1,500.00	540.55	1,500.00	.00%	N
11-6399.12-001-311000	TECH SUPPLY/HS	939.76	2,500.00	2,500.00	2,276.70	2,500.00	.00%	N
11-6399.12-041-311000	TECH SUPPLY/ JH	1,395.51	2,000.00	2,000.00	1,532.42	2,000.00	.00%	N
11-6399.12-101-311000	TECH SUPPLY/EL	1,367.11	2,000.00	2,000.00	1,532.41	2,000.00	.00%	N
11-6399.13-001-311000	NETWORKING SUPPLIES	205.79	500.00	500.00	.00	500.00	.00%	N
11-6399.13-101-311000	SUPPLIES-EL COMPUTER L	210.00	500.00	500.00	338.12	500.00	.00%	N
11-6399.14-001-311000	SOFTWARE LICENSE-HS	2,706.13	1,000.00	1,000.00	552.00	1,000.00	.00%	N
11-6399.14-041-311000	SOFTWARE LICENSE-JH	876.11	1,000.00	1,000.00	1,481.76	1,000.00	.00%	N
11-6399.14-101-311000	SOFTWARE LICENSE-ELEM	876.12	1,000.00	1,000.00	552.00	1,000.00	.00%	N
11-6399.15-101-311000	VOWAC & SOFTWARE	9,151.39	9,100.00	9,100.00	3,705.14	9,100.00	.00%	N
11-6399.16-101-311000	POSTAGE	572.00	1,000.00	1,000.00	398.00	1,000.00	.00%	N
	63XX Totals	110,631.39	121,685.00	121,685.00	84,945.93	121,685.00	.00%	
11-6411.00-001-311000	TRAVEL HS TEACHERS	620.06	4,000.00	4,000.00	342.18	4,000.00	.00%	N
11-6411.00-001-321000	TRAVEL & SUBSISTENCE-E	492.93	2,000.00	2,000.00	475.00	2,000.00	.00%	N
11-6411.00-001-323000	TRAVEL & SUBSISTENCE-H	67.00	100.00	100.00	.00	100.00	.00%	N
11-6411.00-041-311000	TRAVEL JH TEACHERS	184.25	1,000.00	1,000.00	715.36	1,000.00	.00%	N
11-6411.00-041-321000	TRAVEL JH G/T TEACHERS	.00	50.00	50.00	.00	50.00	.00%	N
11-6411.00-041-323000	TRAVEL JH SPEC ED TEACH	83.75	150.00	150.00	55.18	150.00	.00%	N
11-6411.00-101-311000	TRAVEL ELEM TEACHERS	394.75	2,000.00	2,000.00	1,999.52	2,000.00	.00%	N
11-6411.00-101-323000	TRAVEL ELEM SPEC ED	83.75	500.00	500.00	.00	500.00	.00%	N
11-6411.01-001-311000	HS TEACHER T&S-TCEA/CA	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N

Fn-Obj-So-Org-Pr	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
11-6411.01-001-3110BD	TRAVEL/BAND DIRECTOR	1,186.22	3,000.00	3,000.00	2,835.11	3,000.00	.00%	N
11-6411.01-001-322000	TRAVEL/HS VOC AG TEACH	1,215.64	4,000.00	4,000.00	2,740.95	4,000.00	.00%	N
11-6411.01-041-311000	TRAVEL/TEXTBOOK COORD	.00	700.00	700.00	.00	700.00	.00%	N
11-6411.02-001-322000	TRAVEL /HS AV PRINTSHOP	.00	500.00	500.00	.00	500.00	.00%	N
11-6411.03-001-322000	TRAVEL/HS BUSINESS VOC	.00	750.00	750.00	576.00	750.00	.00%	N
11-6411.04-001-322000	T & S-EMPLOYEE-VOCATION	167.50	600.00	600.00	.00	600.00	.00%	N
11-6412.00-001-311000	STUDENT TRAVEL/H.S.	.00	500.00	500.00	2,783.58	500.00	.00%	N
11-6412.00-001-321000	HS GT Student Travel	1,246.64	2,000.00	2,000.00	5,180.67	2,000.00	.00%	N
11-6412.00-001-323000	TRAVEL/HS SPEC ED STUD	.00	100.00	100.00	.00	100.00	.00%	N
11-6412.00-001-325000	Spanish Student Field Trip	400.00	400.00	400.00	790.30	400.00	.00%	N
11-6412.00-041-311000	STUDENT TRAVEL/JH	.00	250.00	250.00	286.50	250.00	.00%	N
11-6412.00-101-311000	STUDENT TRAVEL ELEM	304.25	200.00	200.00	808.50	200.00	.00%	N
11-6412.01-001-322000	STUDENT TRAVEL HS VOC	2,251.92	4,500.00	4,500.00	4,699.08	4,500.00	.00%	N
11-6412.01-041-321000	TRAVEL JH GT STUDENTS	.00	500.00	500.00	418.46	500.00	.00%	N
11-6412.02-001-322000	TRAVEL HS VOC STUDENTS	360.00	1,000.00	1,000.00	2,588.75	1,000.00	.00%	N
11-6494.00-999-399000	RECLASSIFY TRANSPORTA	.00	.00	.00	.00	.00	.00%	N
11-6499.00-001-311000	FEES/DUES HIGH SCHOOL	413.86	1,750.00	1,750.00	1,858.00	1,750.00	.00%	N
11-6499.00-001-322000	HS CNA DUAL CREDIT FEE	9,036.00	10,000.00	10,000.00	.00	10,000.00	.00%	N
11-6499.00-001-325000	HS BILINGUAL FEE & DUES	.00	50.00	50.00	.00	50.00	.00%	N
11-6499.00-001-338000	CCMR TESTING FEES	1,855.00	2,500.00	2,500.00	3,552.00	2,500.00	.00%	N
11-6499.00-041-311000	FEES/DUES- JH	.00	200.00	200.00	.00	200.00	.00%	N
11-6499.00-041-3110BD	MISC -JH BAND	1,520.32	1,600.00	1,600.00	1,879.21	1,600.00	.00%	N
11-6499.00-041-325000	JH BILINGUAL FEES/ DUES	.00	50.00	50.00	78.00	50.00	.00%	N
11-6499.00-101-311000	HEADSTART CLASSROOM E	450.10	500.00	500.00	392.20	500.00	.00%	N
11-6499.00-101-325000	ELEM BILINGUAL FEES/DUE	.00	50.00	50.00	.00	50.00	.00%	N
11-6499.00-999-399000	REFUND FOR TRANSFER P	.00	.00	.00	.00	.00	.00%	N
11-6499.01-001-311000	FEES/DUES TEXTBOOK CO	.00	300.00	300.00	.00	300.00	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
11-6499.01-001-322000	HS WELDING DUAL CREDIT	.00	.00	.00	.00	_____.	.00%	N
11-6499.01-001-3990HS	CAMPUS DISCR FUND HS	2,481.53	2,000.00	2,000.00	2,525.25	2,000.00	.00%	N
11-6499.01-041-3990JH	CAMPUS DISCR FUND JH	1,014.90	1,000.00	1,000.00	1,971.42	1,000.00	.00%	N
11-6499.01-101-3990EL	CAMPUS DISCR FUND EL	1,726.27	2,000.00	2,000.00	2,394.61	2,000.00	.00%	N
11-6499.02-001-3110BD	FEES/DUES BAND DIRECTO	243.40	1,000.00	1,000.00	155.00	1,000.00	.00%	N
11-6499.05-001-311000	AWARDS - HS	4,678.49	5,000.00	5,000.00	5,250.61	5,000.00	.00%	N
11-6499.05-041-311000	AWARDS- JH	63.04	600.00	600.00	581.30	600.00	.00%	N
11-6499.05-101-311000	AWARDS-ELEM	449.95	450.00	450.00	631.82	450.00	.00%	N
11-6499.06-001-311000	STUDENT OF THE MONTH -	350.00	495.00	495.00	450.00	495.00	.00%	N
11-6499.06-041-311000	STUDENT OF THE MONTH -	402.50	495.00	495.00	450.00	495.00	.00%	N
11-6499.06-101-311000	STUDENT OF THE MONTH -	350.00	495.00	495.00	450.00	495.00	.00%	N
	64XX Totals	34,094.02	62,335.00	62,335.00	49,914.56	62,335.00	.00%	
11-6639.00-001-311000	HIGH SCHOOL SIGN	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-001-322000	VOCATIONAL EQUIPMENT	11,185.00	.00	.00	8,709.75	_____.	.00%	N
11-6639.00-001-323000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-041-311000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-041-323000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-101-311000	PLAYGROUND EQUIPMENT	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-101-323000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
11-6639.01-101-311000	ELEMENTARY SIGN	.00	.00	.00	.00	_____.	.00%	N
11-6639.03-001-311000	TECHNOLOGY	.00	.00	.00	.00	_____.	.00%	N
11-6649.00-001-311000	FURN& EQUIP HS	1,582.53	1,200.00	1,200.00	2,474.86	1,200.00	.00%	N
11-6649.00-001-3110BD	FURN & EQUIP BAND	88,068.80	12,500.00	12,500.00	19,313.68	12,500.00	.00%	N
11-6649.00-001-322000	TECH EQUIP-VOC HS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6649.00-041-311000	FURN & EQUIP-JH	1,199.98	1,200.00	1,200.00	7,865.00	1,200.00	.00%	N
11-6649.00-101-311000	FURN & EQUIP-ELEM	1,400.00	2,000.00	2,000.00	116.13	2,000.00	.00%	N
11-6649.01-041-311000	FURN & EQUIP JH MATH	900.00	900.00	900.00	900.00	900.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2022 - 2023	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6649.02-041-311000	FURN & EQUIP JH SCIENCE	571.87	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
11-6649.03-001-311000	TECH EQUIPMENT-HS	12,240.43	6,565.00	6,565.00	6,762.71	13,315.00	102.82%	N
11-6649.03-041-311000	TECH EQUIPMENT-JH	8,227.39	6,840.00	6,840.00	3,818.06	9,378.00	37.11%	N
11-6649.03-101-311000	TECH EQUIPMENT-ELEM	25,576.22	28,680.00	28,680.00	5,308.30	19,393.00	-32.38%	N
11-6649.04-041-323000	FURN & EQUIP JH SPEC ED	200.00	200.00	200.00	212.96	200.00	.00%	N
11-6649.05-041-311000	FURN & EQUIP JH HISTORY	586.90	600.00	600.00	859.76	600.00	.00%	N
11-6649.06-041-311000	FURN & EQUUIP JH ELA	.00	600.00	600.00	.00	600.00	.00%	N
	66XX Totals	151,739.12	63,785.00	63,785.00	57,841.21	63,786.00	.00%	
	Function 11 Totals	4,212,026.31	4,282,748.00	4,282,748.00	3,550,342.42	4,380,725.00	2.29%	
12-6119.00-999-399000	SALARY/TECHNOLOGY DIR	129,866.28	140,684.00	140,684.00	132,712.96	143,605.00	2.08%	N
12-6129.00-999-399000	LIBRARY AIDES & TECHNOL	110,556.08	124,695.00	124,695.00	120,353.24	130,430.00	4.60%	N
12-6129.01-999-399000	SUB-AIDE LIBRARY	4,390.01	7,000.00	7,000.00	1,317.00	7,000.00	.00%	N
12-6129.02-999-399000	AUDITORIUM SIGHT/SOUND	.00	2,000.00	2,000.00	2,000.16	2,000.00	.00%	N
12-6141.00-999-399000	EMPLOYER'S SHARE FICA	3,391.48	3,634.00	3,634.00	3,516.40	3,695.00	1.68%	N
12-6141.01-999-399000		140.52	300.00	300.00	100.74	300.00	.00%	N
12-6141.02-999-399000	SOCIAL SECURITY/MEDICA	.00	.00	.00	29.04	29.00	100.00%	N
12-6142.00-999-399000	GROUP HEALTH & LIFE INS	9,629.24	19,800.00	19,800.00	15,966.24	15,986.00	-19.26%	N
12-6143.00-999-399000	WORKERS' COMP.	1,017.58	1,500.00	1,500.00	1,185.88	1,500.00	.00%	N
12-6144.00-999-399000	TRS ON-BEHALF BENEFIT	20,527.86	.00	.00	.00	_____.	.00%	N
12-6144.01-999-399000	TRS ON-BEHALF BENEFIT	220.07	.00	.00	.00	_____.	.00%	N
12-6145.00-999-399000	UNEMPLOYMENT COMPEN	164.80	400.00	400.00	131.84	400.00	.00%	N
12-6146.00-999-399000	TR BENEFITS/TECH DIRECT	5,930.26	6,752.00	6,752.00	6,690.80	7,671.00	13.61%	N
12-6146.01-999-399000		132.51	200.00	200.00	.00	200.00	.00%	N
12-6146.02-999-399000	TEACHER RETIREMENT/TR	.00	.00	.00	46.13	51.00	100.00%	N
	61XX Totals	285,966.69	306,965.00	306,965.00	284,050.43	312,867.00	1.92%	
12-6239.00-999-399000	REGION 7 LIBRARY COOP	775.00	775.00	775.00	775.00	775.00	.00%	N
12-6249.00-999-399000	CONTRACTED MAINT. & RE	10,127.01	11,500.00	11,500.00	9,768.05	11,500.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2022 - 2023	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
12-6249.01-999-399000	COPY MACHINE	.00	100.00	100.00	.00	100.00	.00%	N
62XX Totals		10,902.01	12,375.00	12,375.00	10,543.05	12,375.00	.00%	
12-6329.00-001-399000	MAGS & PERIODICALS/LIB	.00	300.00	300.00	200.00	300.00	.00%	N
12-6329.00-999-324000	LIBRARY BOOKS ST COMP	1,041.10	1,400.00	1,400.00	1,392.36	1,400.00	.00%	N
12-6329.00-999-325000	SPANISH LIBRARY BOOKS	.00	100.00	100.00	.00	100.00	.00%	N
12-6329.01-999-399000	LIBRARY EQUIPMENT	2,500.00	2,500.00	2,500.00	963.62	2,500.00	.00%	N
12-6329.02-999-399000	LIBRARY BOOKS	15,727.71	18,000.00	18,000.00	14,754.71	18,000.00	.00%	N
12-6329.03-999-399000	LIBRARY BOOKS IN MEMOR	.00	100.00	100.00	577.18	100.00	.00%	N
12-6399.00-999-399000	GENERAL SUPPLIES	5,046.87	6,000.00	6,000.00	5,169.21	6,000.00	.00%	N
63XX Totals		24,315.68	28,400.00	28,400.00	23,057.08	28,400.00	.00%	
12-6411.00-001-399000	TRAVEL & SUBSISTENCE/H	139.25	1,800.00	1,800.00	1,381.20	1,800.00	.00%	N
12-6411.01-999-399000	TRAVEL & SUBSISTENCE TE	264.10	4,500.00	4,500.00	3,931.48	4,500.00	.00%	N
12-6499.00-101-399000	FEES & DUES	156.00	300.00	300.00	175.00	300.00	.00%	N
12-6499.00-101-3990BF	BOOK FAIR EXPENSE	.00	6,200.00	6,200.00	.00	6,200.00	.00%	N
64XX Totals		559.35	12,800.00	12,800.00	5,487.68	12,800.00	.00%	
12-6639.00-999-399000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____	.00%	N
12-6669.01-001-399000	EQUIPMENT	5,377.50	3,000.00	3,000.00	247.85	3,000.00	.00%	N
66XX Totals		5,377.50	3,000.00	3,000.00	247.85	3,000.00	.00%	
Function 12 Totals		327,121.23	363,540.00	363,540.00	323,386.09	369,442.00	1.62%	
13-6112.00-999-399000	SALARIES OR WAGES FOR	.00	.00	.00	.00	_____	.00%	N
13-6119.00-999-399000	SALARIES OR WAGES-TECH	.00	.00	.00	.00	_____	.00%	N
13-6141.00-999-399000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____	.00%	N
13-6142.00-999-399000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
13-6143.00-999-399000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____	.00%	N
13-6144.00-999-399000	TRS ON BEHALF	.00	.00	.00	.00	_____	.00%	N
13-6145.00-999-399000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____	.00%	N
13-6146.00-999-399000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____	.00%	N

Fnc-Obj-So-Org-Prog	Description	2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2022 - 2023	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
13-6149.00-999-399000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	.00	.00	.00	.00	_____.	.00%	
13-6219.00-999-399000	OTHER PROFESSIONAL SE	3,950.00	4,000.00	4,000.00	2,500.00	4,000.00	.00%	N
13-6219.02-999-399000	CAAPD/AH. CERT.	.00	700.00	700.00	.00	700.00	.00%	N
13-6239.00-001-311000	REGION 7-WORKSHOPS-HS	1,775.96	2,000.00	2,000.00	2,268.43	2,000.00	.00%	N
13-6239.00-041-311000	REGION 7-WORKSHOPS-JH	1,441.44	2,000.00	2,000.00	1,434.96	2,000.00	.00%	N
13-6239.00-101-311000	REGION 7-WORKSHOPS-EL	4,202.60	3,000.00	3,000.00	6,862.91	3,000.00	.00%	N
13-6239.02-999-399000	CAAPD/AH. CERT.	850.00	1,700.00	1,700.00	850.00	1,700.00	.00%	N
	62XX Totals	12,220.00	13,400.00	13,400.00	13,916.30	13,400.00	.00%	
13-6399.00-999-399000	GENERAL SUPPLIES	98.00	700.00	700.00	1,499.69	700.00	.00%	N
	63XX Totals	98.00	700.00	700.00	1,499.69	700.00	.00%	
13-6411.00-001-311000	STAFF DEV/HS REG	1,984.51	2,200.00	2,200.00	1,021.41	2,200.00	.00%	N
13-6411.00-041-311000	STAFF DEV/JH REG	1,866.67	200.00	200.00	100.00	200.00	.00%	N
13-6411.00-101-311000	STAFF DEV/ELEM REG	2,106.77	500.00	500.00	938.60	500.00	.00%	N
13-6411.00-999-324000	STAFF DEVELOPMENT COM	.00	100.00	100.00	.00	100.00	.00%	N
13-6411.00-999-399000	TRAVEL AND SUBSISTENCE	.00	300.00	300.00	259.93	300.00	.00%	N
13-6411.01-999-322000	VOCATIONAL TRAVEL/SUBS	50.25	150.00	150.00	.00	150.00	.00%	N
13-6499.00-001-311000	FEES & DUES-HS	635.00	60.00	60.00	40.00	60.00	.00%	N
13-6499.00-041-311000	FEES & DUES-JH	18.87	60.00	60.00	.00	60.00	.00%	N
13-6499.00-101-311000	FEES & DUES-ELEM	.00	100.00	100.00	40.00	100.00	.00%	N
13-6499.00-999-399000	MISC. OPERATING EXPENS	.00	60.00	60.00	.00	60.00	.00%	N
	64XX Totals	6,662.07	3,730.00	3,730.00	2,399.94	3,730.00	.00%	
	Function 13 Totals	18,980.07	17,830.00	17,830.00	17,815.93	17,830.00	.00%	
23-6119.00-001-399000	SALARIES OR WAGES-TECH	84,289.38	86,361.00	86,361.00	86,788.05	88,922.00	2.97%	N
23-6119.00-041-399000	SALARIES OR WAGES-TECH	75,715.03	71,000.00	71,000.00	71,350.00	73,100.00	2.96%	N
23-6119.00-101-399000	SALARIES OR WAGES-TECH	76,246.56	78,118.00	78,118.00	76,598.65	69,000.00	-11.67%	N
23-6129.00-001-399000	"SALARY, HIGH SCH OFFICE	23,353.48	26,685.00	26,685.00	26,684.56	27,695.00	3.78%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
23-6129.00-041-399000	"SALARY, JR HIGH SCH OFF	24,302.92	24,457.00	24,457.00	24,152.60	25,555.00	4.49%	N
23-6129.00-101-399000	"SALARY, ELEMENTARY OF	57,779.12	59,288.00	59,288.00	59,288.32	61,242.00	3.30%	N
23-6129.01-001-399000	SUBSTITUTE OFFICE WORK	280.00	2,000.00	2,000.00	280.00	2,000.00	.00%	N
23-6129.01-041-399000	SUBSTITUTE OFFICE WORK	682.50	960.00	960.00	227.50	960.00	.00%	N
23-6129.01-101-399000	SUBSTITUTE OFFICE WORK	70.00	700.00	700.00	.00	700.00	.00%	N
23-6129.02-001-399000	OFFICE AIDE-HIGH SCHOOL	27,331.62	27,860.00	27,860.00	27,790.32	29,020.00	4.16%	N
23-6129.02-101-399000	AIDE-ELEM. OFFICE	.00	.00	.00	.00	_____.	.00%	N
23-6129.03-001-399000	HIGH SCHOOL-SECRETARY	.00	300.00	300.00	.00	300.00	.00%	N
23-6141.00-001-399000	SOCIAL SECURITY/MEDICA	1,560.76	1,625.00	1,625.00	1,645.25	1,662.00	2.28%	N
23-6141.00-041-399000	SOCIAL SECURITY/MEDICA	1,429.04	1,435.00	1,435.00	1,357.95	1,375.00	-4.18%	N
23-6141.00-101-399000	SOCIAL SECURITY/MEDICA	815.02	1,000.00	1,000.00	970.92	1,777.00	77.70%	N
23-6141.01-001-399000		14.93	250.00	250.00	4.08	250.00	.00%	N
23-6141.01-041-399000		52.23	100.00	100.00	17.40	100.00	.00%	N
23-6141.01-101-399000		5.35	30.00	30.00	.00	30.00	.00%	N
23-6141.02-001-399000	SOCIAL SECURITY/MEDICA	377.52	370.00	370.00	377.08	376.00	1.62%	N
23-6141.02-101-399000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
23-6141.03-001-399000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
23-6142.00-001-399000	GROUP HEALTH & LIFE INS	.00	9,900.00	9,900.00	.00	9,900.00	.00%	N
23-6142.00-041-399000	GROUP HEALTH & LIFE INS	3,300.00	6,600.00	6,600.00	3,300.00	3,300.00	-50.00%	N
23-6142.00-101-399000	HEALTH INSURANCE/ELEM.	9,900.00	9,900.00	9,900.00	9,350.00	6,600.00	-33.33%	N
23-6142.02-001-399000		3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	.00%	N
23-6143.00-001-399000	WORKERS' COMP.	508.80	750.00	750.00	592.94	750.00	.00%	N
23-6143.00-001-3990WC	WKRS COMP CLAIMS PD HS	.00	500.00	500.00	.00	500.00	.00%	N
23-6143.00-041-399000	WORKERS' COMP.	508.80	600.00	600.00	592.94	600.00	.00%	N
23-6143.00-041-3990WC	WKRS COMP CLAIMS PD JH	.00	200.00	200.00	.00	200.00	.00%	N
23-6143.00-101-399000	WORKERS' COMP.	508.80	650.00	650.00	592.94	650.00	.00%	N
23-6143.00-101-3990WC	WKRS COMP CLAIMS PD EL	4.00	1,200.00	1,200.00	225.00	1,200.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2022 - 2023	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
23-6144.00-001-399000	TRS ON-BEHALF BENEFIT	7,633.75	.00	.00	.00	_____.	.00%	N
23-6144.00-041-399000	TRS ON-BEHALF BENEFIT	7,900.59	.00	.00	.00	_____.	.00%	N
23-6144.00-101-399000	TRS ON-BEHALF BENEFIT	10,729.86	.00	.00	.00	_____.	.00%	N
23-6144.01-001-399000		.00	.00	.00	.00	_____.	.00%	N
23-6144.01-041-399000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
23-6144.01-101-399000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
23-6144.02-001-399000	TRS ON-BEHALF BENEFIT	2,304.02	.00	.00	.00	_____.	.00%	N
23-6144.03-001-399000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-001-399000	UNEMPLOYMENT COMP.	82.40	150.00	150.00	65.92	150.00	.00%	N
23-6145.00-041-399000	UNEMPLOYMENT COMP	82.40	150.00	150.00	65.92	150.00	.00%	N
23-6145.00-101-399000	UNEMPLOYMENT COMP.	82.40	150.00	150.00	65.92	150.00	.00%	N
23-6146.00-001-399000	TEACHER RETIREMT/TRS C	3,968.01	4,338.00	4,338.00	3,996.63	4,601.00	6.06%	N
23-6146.00-041-399000	TEACHER RETIREMT/TRS C	2,905.98	3,185.00	3,185.00	2,717.84	3,039.00	-4.58%	N
23-6146.00-101-399000	TEACHER RETIREMT/TRS C	3,657.30	4,200.00	4,200.00	3,749.69	4,223.00	.55%	N
23-6146.01-001-399000		.00	.00	.00	.00	_____.	.00%	N
23-6146.01-041-399000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
23-6146.01-101-399000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
23-6146.02-001-399000	TEACHER RETIREMT/TRS C	618.76	658.00	658.00	618.29	715.00	8.66%	N
23-6146.02-101-399000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
23-6146.03-001-399000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	432,301.33	428,970.00	428,970.00	406,766.71	424,092.00	-1.14%	
23-6219.00-001-399000	CONSULTANT SVCS-HS	.00	100.00	100.00	.00	100.00	.00%	N
23-6219.00-041-399000	CONSULTANT SVCS-JH	.00	100.00	100.00	.00	100.00	.00%	N
23-6219.00-101-399000	CONSULTANT SVCS-ELEM	.00	100.00	100.00	.00	100.00	.00%	N
23-6239.00-001-399000	EQUIPMENT REPAIR - HS	.00	200.00	200.00	.00	200.00	.00%	N
23-6239.00-041-399000	EQUIP REPAIR-JH	.00	150.00	150.00	.00	150.00	.00%	N
23-6239.00-101-399000	EQUIP REPAIR-ELEM	.00	250.00	250.00	.00	250.00	.00%	N

Fn-Obj-So-Org-Prgr	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
23-6299.00-999-322000	LEGAL NOTICES/PUBLICATI	.00	150.00	150.00	.00	150.00	.00%	N
23-6299.00-999-323000	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%	
23-6329.00-001-399000	BOOKS/PUBLICATIONS-HS	425.64	500.00	500.00	1,401.76	500.00	.00%	N
23-6329.00-041-399000	BOOKS/PUBLICATIONS-JH	.00	200.00	200.00	133.17	200.00	.00%	N
23-6329.00-101-399000	BOOKS/PUBLICATIONS-ELE	.00	500.00	500.00	271.17	500.00	.00%	N
23-6399.00-001-399000	GENERAL SUPPLIES- HS	2,878.25	3,000.00	3,000.00	2,424.44	3,000.00	.00%	N
23-6399.00-041-399000	GENERAL SUPPLIES-JH	519.43	1,500.00	1,500.00	2,053.38	1,500.00	.00%	N
23-6399.00-101-399000	GENERAL SUPPLIES-ELEM	1,318.13	2,000.00	2,000.00	1,606.52	2,000.00	.00%	N
	63XX Totals	5,141.45	7,700.00	7,700.00	7,890.44	7,700.00	.00%	
23-6411.00-001-324000	TRAVEL/HS COMP ED	.00	100.00	100.00	50.00	100.00	.00%	N
23-6411.00-001-399000	TRAVEL/HS PRINCIPAL	389.25	3,500.00	3,500.00	3,223.00	3,500.00	.00%	N
23-6411.00-041-399000	TRAVEL/JH PRINCIPAL	33.50	3,000.00	3,000.00	1,987.79	3,000.00	.00%	N
23-6411.00-101-324000	TRAVEL/ ELEM COMP ED	.00	100.00	100.00	50.00	100.00	.00%	N
23-6411.00-101-399000	TAVEL/ELEM PRINCIPAL	492.00	1,500.00	1,500.00	1,455.33	1,500.00	.00%	N
23-6499.00-001-321000	MEMBERSHIP FEES-HS G/T	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-001-399000	FEES/DUES HS	510.00	600.00	600.00	509.00	600.00	.00%	N
23-6499.00-001-3990TB	TEXT BOOK REFUNDS HS	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-041-321000	MEMBERSHIP FEES-JH G/T	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-041-399000	FEES/DUES-JH	79.00	600.00	600.00	334.00	600.00	.00%	N
23-6499.00-041-3990TB	TEXT BOOK REFUNDS JH	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-101-321000	MEMBERSHIP FEES-ELEM G	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-101-399000	FEES/DUES-ELEM	423.00	1,000.00	1,000.00	357.00	1,000.00	.00%	N
23-6499.00-101-3990TB	TEXT BOOK REFUNDS ELE	.00	50.00	50.00	.00	50.00	.00%	N
	64XX Totals	1,926.75	10,700.00	10,700.00	7,966.12	10,700.00	.00%	
23-6639.00-001-399000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
23-6639.00-041-399000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N

Fnc-Obj.So-Org-Prog	Description	2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2022 - 2023	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
23-6639.00-101-399000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-001-399000	FURN & EQUIP - HS ADMIN	.00	500.00	500.00	200.00	500.00	.00%	N
23-6649.00-041-399000	FURN&EQUIP-JH ADM	218.66	500.00	500.00	562.26	500.00	.00%	N
23-6649.00-101-399000	FURN & EQUIP-ELEM ADM	679.69	800.00	800.00	750.00	800.00	.00%	N
	66XX Totals	898.35	1,800.00	1,800.00	1,512.26	1,800.00	.00%	
	Function 23 Totals	440,267.88	450,370.00	450,370.00	424,135.53	445,492.00	-1.08%	
31-6119.00-001-322000	SALARIES-PROF. PERSONN	32,689.77	33,500.00	33,500.00	33,632.50	34,490.00	2.96%	N
31-6119.00-001-399000	SALARIES-PROF. PERSONN	32,722.36	33,500.00	33,500.00	33,567.50	34,490.00	2.96%	N
31-6119.00-041-399000	SALARIES-PROF. PERSONN	61,286.80	62,151.00	62,151.00	62,151.00	65,063.00	4.69%	N
31-6119.00-101-324000	SALARIES OR WAGES-TECH	27,911.96	29,500.00	29,500.00	30,497.34	30,000.00	1.69%	N
31-6119.00-101-399000	SALARIES-PROF. PERSONN	27,912.06	29,500.00	29,500.00	30,497.45	30,000.00	1.69%	N
31-6119.01-001-399000	SALARIES OR WAGES-PT A	.00	.00	.00	.00	_____.	.00%	N
31-6141.00-001-322000	SOCIAL SECURITY	462.02	600.00	600.00	449.19	454.00	-24.33%	N
31-6141.00-001-399000	EMPLOYERS SHARE FICA	462.54	600.00	600.00	448.43	454.00	-24.33%	N
31-6141.00-041-399000	SOCIAL SECURITY	667.06	800.00	800.00	660.34	800.00	.00%	N
31-6141.00-101-324000	SOCIAL SECURITY/MEDICA	395.81	433.00	433.00	439.41	411.00	-5.08%	N
31-6141.00-101-399000	"EMPLOYER'S SHARE,FICA"	395.92	433.00	433.00	439.53	411.00	-5.08%	N
31-6141.01-001-399000		.00	.00	.00	.00	_____.	.00%	N
31-6142.00-001-322000	GROUP HEALTH & LIFE INS	1,512.50	1,650.00	1,650.00	1,650.00	1,650.00	.00%	N
31-6142.00-001-399000	GROUP HEALTH & LIFE INS	1,512.50	1,650.00	1,650.00	1,650.00	1,650.00	.00%	N
31-6142.00-041-399000	GROUP HEALTH & LIFE INS	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	.00%	N
31-6142.00-101-324000	GROUP HEALTH & LIFE INS	1,375.00	1,650.00	1,650.00	275.00	1,650.00	.00%	N
31-6142.00-101-399000	HEALTH INSURANCE/ELEM.	1,375.00	1,650.00	1,650.00	275.00	1,650.00	.00%	N
31-6142.01-001-399000		.00	.00	.00	.00	_____.	.00%	N
31-6143.00-001-399000	WORKERS' COMP.	254.40	350.00	350.00	296.47	350.00	.00%	N
31-6143.00-001-3990WC	WKRS COMP CLAIMS PD HS	9.00	2,000.00	2,000.00	217.00	2,000.00	.00%	N
31-6143.00-041-399000	WORKER'S COMPENSATION	254.40	350.00	350.00	296.47	350.00	.00%	N

2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk	
<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>						
31-6143.00-101-399000	WORKERS' COMP.	254.40	350.00	350.00	296.47	350.00	.00% N
31-6143.00-101-3990WC	WKRS COMP CLAIMS PD EL	.00	1,500.00	1,500.00	.00	1,500.00	.00% N
31-6144.00-001-322000	TRS ON-BEHALF BENEFIT	2,676.25	.00	.00	.00	_____.	.00% N
31-6144.00-001-399000	TRS ON-BEHALF BENEFIT	2,679.29	.00	.00	.00	_____.	.00% N
31-6144.00-041-399000	TRS ON-BEHALF BENEFIT	5,034.98	.00	.00	.00	_____.	.00% N
31-6144.00-101-324000	TRS ON-BEHALF BENEFIT	2,292.35	.00	.00	.00	_____.	.00% N
31-6144.00-101-399000	TRS ON-BEHALF BENEFIT	2,292.38	.00	.00	.00	_____.	.00% N
31-6144.01-001-399000		.00	.00	.00	.00	_____.	.00% N
31-6145.00-001-399000	UNEMPLOYMENT COMP.	41.20	100.00	100.00	32.96	100.00	.00% N
31-6145.00-041-399000	UNEMPLOYMENT COMPEN	41.20	100.00	100.00	32.96	100.00	.00% N
31-6145.00-101-399000	UNEMPLOYMENT COMP.	41.20	100.00	100.00	32.96	100.00	.00% N
31-6146.00-001-322000	TEACHER RETIREMENT	870.24	2,000.00	2,000.00	783.81	945.00	-52.75% N
31-6146.00-001-399000	TEACHER RETIREMENT	871.25	2,000.00	2,000.00	782.36	945.00	-52.75% N
31-6146.00-041-399000	TEACHER RETIREMENT	1,605.60	1,744.00	1,744.00	1,898.54	1,744.00	.00% N
31-6146.00-101-324000	TEACHER RETIREMT/TRS C	692.35	1,000.00	1,000.00	926.23	1,108.00	10.80% N
31-6146.00-101-399000	TR BENEFITS/ELEM.COUNS	692.35	1,000.00	1,000.00	926.34	1,108.00	10.80% N
31-6146.01-001-399000		.00	.00	.00	.00	_____.	.00% N
31-6149.00-001-399000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00% N
	61XX Totals	214,584.14	213,511.00	213,511.00	206,455.26	217,173.00	1.72%
31-6219.00-001-399000	PROFESSIONAL COUNSELI	.00	.00	.00	.00	_____.	.00% N
31-6239.00-001-399000	EDUCATION SERVICE CENT	660.00	1,105.00	1,105.00	660.00	1,105.00	.00% N
31-6249.00-041-399000	CONTRACTED SVCS-JH	.00	200.00	200.00	.00	200.00	.00% N
	62XX Totals	660.00	1,305.00	1,305.00	660.00	1,305.00	.00%
31-6339.00-001-399000	TESTING MATERIALS	855.14	1,000.00	1,000.00	2,259.56	1,000.00	.00% N
31-6339.00-041-322000	TESTING MATERIALS/JH VO	658.94	700.00	700.00	458.14	700.00	.00% N
31-6339.00-041-399000	TESTING MATERIALS-JH	73.42	200.00	200.00	200.00	200.00	.00% N
31-6339.00-101-321000	TESTING MATERIALS/ELEM	.00	500.00	500.00	.00	500.00	.00% N

Func-Obj-So-Org-Prog	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
31-6339.00-101-399000	TESTING MATERIALS/ELEM	31.59	100.00	100.00	53.28	100.00	.00%	N
31-6399.00-001-324000	"SUPPLIES - COMPENSATO	.00	100.00	100.00	.00	100.00	.00%	N
31-6399.00-001-399000	GENERAL SUPPLIES/HS	279.95	400.00	400.00	522.20	400.00	.00%	N
31-6399.00-001-3990HS	RED RIBBON WEEK SUPPLI	.00	300.00	300.00	261.56	300.00	.00%	N
31-6399.00-041-399000	GENERAL SUPPLIES/JR HIG	411.92	500.00	500.00	500.00	500.00	.00%	N
31-6399.00-101-324000	SUPPLIES-ELEM ST COMP E	31.58	300.00	300.00	.00	300.00	.00%	N
31-6399.00-101-399000	GENERAL SUPPLIES/ELEM	558.19	1,000.00	1,000.00	935.60	1,000.00	.00%	N
31-6399.00-101-3990EL	RED RIBBON WEEK SUPPLI	215.72	500.00	500.00	492.00	500.00	.00%	N
	63XX Totals	3,116.45	5,600.00	5,600.00	5,682.34	5,600.00	.00%	
31-6411.00-001-399000	TRAVEL-HS	16.75	1,000.00	1,000.00	1,262.67	1,000.00	.00%	N
31-6411.00-041-399000	TRAVEL-JH	16.75	500.00	500.00	445.42	500.00	.00%	N
31-6411.00-101-399000	TRAVEL-ELEM	16.75	1,000.00	1,000.00	1,389.06	1,000.00	.00%	N
31-6411.01-001-399000	TRAVEL. AND SUBS.-TECH	.00	200.00	200.00	.00	200.00	.00%	N
31-6499.00-001-399000	FEES & DUES-HS STUDENT	79.00	600.00	600.00	450.00	600.00	.00%	N
31-6499.00-041-399000	FEES & DUES- JH COUNSEL	.00	300.00	300.00	200.00	300.00	.00%	N
31-6499.00-101-399000	FEES & DUES-ELEM COUNS	344.00	500.00	500.00	357.00	500.00	.00%	N
	64XX Totals	473.25	4,100.00	4,100.00	4,104.15	4,100.00	.00%	
31-6639.00-001-399000	FURNITURE-HS	.00	200.00	200.00	140.69	200.00	.00%	N
31-6639.00-041-399000	FURNITURE-JH	134.98	200.00	200.00	162.91	200.00	.00%	N
31-6639.00-101-399000	FURNITURE-ELEM.	200.00	200.00	200.00	199.98	200.00	.00%	N
31-6649.00-041-399000	JH COUNSELOR EQUIIPMEN	.00	.00	.00	.00		.00%	N
	66XX Totals	334.98	600.00	600.00	503.58	600.00	.00%	
	Function 31 Totals	219,168.82	225,116.00	225,116.00	217,405.33	228,778.00	1.63%	
33-6129.01-999-399000	SUB-NURSE LVN	1,681.60	2,000.00	2,000.00	.00	2,000.00	.00%	N
33-6129.77-999-399000	SCHOOL NURSE-LVN	31,489.15	32,835.00	32,835.00	1,000.00	34,972.00	6.51%	N
33-6141.00-999-399000	"EMPLOYER'S SHARE,FICA"	.00	.00	.00	.00		.00%	N
33-6141.01-999-399000	SOCIAL SECURITY/MEDICA	24.38	100.00	100.00	.00	100.00	.00%	N

Func-Obj-So-Org-Prog	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
33-6141.77-999-399000	SOCIAL SECURITY/MEDICA	456.62	500.00	500.00	14.50	500.00	.00%	N
33-6142.00-999-399000	HEALTH INSURANCE/NURS	.00	.00	.00	.00	_____	.00%	N
33-6142.77-999-399000		.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
33-6143.00-999-399000	WORKER'S COMP.	254.40	350.00	350.00	296.47	350.00	.00%	N
33-6144.00-999-399000	TRS ON BAHLF	.00	.00	.00	.00	_____	.00%	N
33-6144.01-999-399000	TRS ON-BEHALF BENEFIT	147.15	.00	.00	.00	_____	.00%	N
33-6144.77-999-399000	TRS ON-BEHALF BENEFIT	2,740.12	.00	.00	.00	_____	.00%	N
33-6145.00-999-399000	UNEMPLOYMENT COMP.	41.20	100.00	100.00	32.96	100.00	.00%	N
33-6146.00-999-399000	TEACHER RETIREMENT	.00	.00	.00	.00	_____	.00%	N
33-6146.01-999-399000	TEACHER RETIREMENT/TR	39.51	100.00	100.00	.00	100.00	.00%	N
33-6146.77-999-399000	TEACHER RETIREMT/TRS C	729.73	780.00	780.00	.00	780.00	.00%	N
	61XX Totals	37,603.86	40,065.00	40,065.00	1,343.93	42,202.00	5.33%	
33-6219.00-999-399000	EMPLOYEE FLU & HEPATITI	3,450.00	3,500.00	3,500.00	.00	3,500.00	.00%	N
33-6239.00-999-399000	REGION 7 ESC CONTRACTS	500.00	1,000.00	1,000.00	500.00	1,000.00	.00%	N
33-6249.00-999-399000	MAINT/REPAIR-AUDIO METE	.00	300.00	300.00	.00	300.00	.00%	N
	62XX Totals	3,950.00	4,800.00	4,800.00	500.00	4,800.00	.00%	
33-6399.00-999-399000	NURSE SUPPLIES	2,032.93	1,500.00	1,500.00	5,057.48	1,500.00	.00%	N
	63XX Totals	2,032.93	1,500.00	1,500.00	5,057.48	1,500.00	.00%	
33-6411.00-999-399000	TRAVEL/NURSE	16.75	250.00	250.00	.00	250.00	.00%	N
	64XX Totals	16.75	250.00	250.00	.00	250.00	.00%	
33-6639.00-001-399000	FURN & EQUIP-NURSE	.00	2,500.00	2,500.00	6,992.82	2,500.00	.00%	N
33-6649.00-001-399000	NURSE EQUIPMENT	.00	.00	.00	.00	_____	.00%	N
	66XX Totals	.00	2,500.00	2,500.00	6,992.82	2,500.00	.00%	
	Function 33 Totals	43,603.54	49,115.00	49,115.00	13,894.23	51,252.00	4.35%	
34-6129.00-999-323000	SPECIAL ED-BUS DRIVER	.00	.00	.00	.00	_____	.00%	N
34-6129.00-999-399000	TRANSPORTATION SALARIE	83,218.13	88,400.00	88,400.00	82,270.00	86,480.00	-2.17%	N
34-6129.01-999-323000	"SUBSTITUTE,SPECIAL ED-B	.00	300.00	300.00	.00	300.00	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
34-6129.01-999-399000	TRANSPORTATION DIRECT	10,800.00	10,800.00	10,800.00	10,829.88	10,800.00	.00%	N
34-6129.02-999-399000	SUB. BUS DRIVERS-REGUL	3,897.25	16,000.00	16,000.00	4,290.00	16,000.00	.00%	N
34-6129.04-999-399000	BUS DRIVERS-TRAINING &	210.00	1,100.00	1,100.00	1,676.56	1,100.00	.00%	N
34-6129.05-999-399000	WASHING BUS-OR-ATTEND	2,500.00	3,500.00	3,500.00	2,500.00	3,500.00	.00%	N
34-6141.00-999-323000	SOCIAL SECURITY/MEDICA	.00	50.00	50.00	.00	50.00	.00%	N
34-6141.00-999-399000	"EMPLOYERS SHARE, FICA"	1,850.99	2,600.00	2,600.00	1,801.44	1,835.00	-29.42%	N
34-6141.01-999-399000	SOCIAL SECURITY/MEDICA	120.12	800.00	800.00	151.16	151.00	-81.12%	N
34-6141.02-999-399000		56.90	500.00	500.00	61.12	500.00	.00%	N
34-6141.04-999-399000		2.94	100.00	100.00	69.76	100.00	.00%	N
34-6141.05-999-399000		54.07	120.00	120.00	59.90	120.00	.00%	N
34-6142.00-999-399000	HEALTH INSURANCE/TRAN	2,114.55	3,300.00	3,300.00	1,966.20	1,683.00	-49.00%	N
34-6142.01-999-399000		527.16	3,300.00	3,300.00	520.80	513.00	-84.45%	N
34-6142.02-999-399000		.00	400.00	400.00	.00	400.00	.00%	N
34-6142.04-999-399000		.00	.00	.00	.00	_____.	.00%	N
34-6143.00-999-323000	WORKER'S COMP CLAIMS P	.00	4,000.00	4,000.00	.00	4,000.00	.00%	N
34-6143.00-999-3230WC	WORKERS COMP CLAIMS P	.00	.00	.00	.00	_____.	.00%	N
34-6143.00-999-399000	WORKERS COMPENSATION	508.80	700.00	700.00	592.94	700.00	.00%	N
34-6143.00-999-3990WC	WKRS COMP CLAIMS PD TR	.00	.00	.00	.00	_____.	.00%	N
34-6144.00-999-323000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
34-6144.00-999-399000	TRS ON-BEHALF BENEFIT	4,642.97	.00	.00	.00	_____.	.00%	N
34-6144.01-999-399000	TRS ON-BEHALF BENEFIT	945.12	.00	.00	.00	_____.	.00%	N
34-6144.02-999-399000	TRS ON-BEHALF BENEFIT	314.15	.00	.00	.00	_____.	.00%	N
34-6144.04-999-399000	TRS ON-BEHALF BENEFIT	15.26	.00	.00	.00	_____.	.00%	N
34-6144.05-999-399000	TRS ON-BEHALF BENEFIT	137.22	.00	.00	.00	_____.	.00%	N
34-6145.00-999-399000	UNEMPLOYMENT COMP.	82.40	120.00	120.00	65.92	120.00	.00%	N
34-6146.00-999-323000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
34-6146.00-999-399000	TEACHER RETIREMENT	1,231.19	1,800.00	1,800.00	1,593.22	1,603.00	-10.94%	N

Fn-Obj-So-Org-Pr	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
34-6146.01-999-399000		253.80	1,260.00	1,260.00	254.03	275.00	-78.17%	N
34-6146.02-999-399000		60.70	110.00	110.00	106.40	110.00	.00%	N
34-6146.04-999-399000		3.19	15.00	15.00	12.68	15.00	.00%	N
34-6146.05-999-399000		37.25	50.00	50.00	48.78	50.00	.00%	N
	61XX Totals	113,584.16	139,325.00	139,325.00	108,870.79	130,405.00	-6.40%	
34-6219.00-999-399000	BUS DRIVER'S CERTIFICATI	180.00	1,200.00	1,200.00	1,050.00	1,200.00	.00%	N
34-6249.00-999-322000	Contracted repairs to Ag truck	140.00	800.00	800.00	.00	800.00	.00%	N
34-6249.00-999-399000	CONT MAINT.& REPAIR-VEH	12,236.99	10,000.00	10,000.00	2,862.98	10,000.00	.00%	N
34-6299.00-001-323000	SPECIAL ED TRANSPORTAT	.00	200.00	200.00	.00	200.00	.00%	N
34-6299.00-101-323000	SPECIAL ED. TRANSPORTA	.00	6,000.00	6,000.00	.00	6,000.00	.00%	N
34-6299.00-999-399000	OTHER CONTRACTED SER	4,462.90	5,500.00	5,500.00	12,982.77	5,500.00	.00%	N
34-6299.01-999-399000	CONTR.SVCS/DRIVER DRU	967.00	1,500.00	1,500.00	1,480.00	1,500.00	.00%	N
	62XX Totals	17,986.89	25,200.00	25,200.00	18,375.75	25,200.00	.00%	
34-6311.00-999-399000	"GASOLINE, OIL, TIRES, ETC	45,973.15	50,000.00	50,000.00	86,290.49	50,000.00	.00%	N
34-6319.00-999-322000	VOCATIONAL TRUCK REPAI	274.20	750.00	750.00	1,324.00	750.00	.00%	N
34-6319.00-999-323000	BUS REPAIR/PARTS & SUPP	.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
34-6319.00-999-399000	TRANSPORTATION SUPPLIE	25,350.62	20,000.00	20,000.00	23,834.50	20,000.00	.00%	N
34-6319.01-999-399000	TRANSPORTATION UNIFOR	537.13	650.00	650.00	1,472.54	650.00	.00%	N
	63XX Totals	72,135.10	72,600.00	72,600.00	112,921.53	72,600.00	.00%	
34-6411.00-999-399000	TRAVEL AND SUBSISTENCE	524.80	3,000.00	3,000.00	469.11	3,000.00	.00%	N
34-6429.00-999-399000	LIABILITY INSURANCE FOR	18,102.00	20,000.00	20,000.00	17,816.00	20,000.00	.00%	N
34-6494.00-999-399000	RECLASSIFY TRANSPORTA	.00	.00	.00	.00	.00	.00%	N
34-6499.00-999-399000	FEES/COMM. DRIVERS LICE	583.86	4,500.00	4,500.00	637.68	4,500.00	.00%	N
34-6499.01-999-399000	SAFETY AWARDS	.00	200.00	200.00	.00	200.00	.00%	N
	64XX Totals	19,210.66	27,700.00	27,700.00	18,922.79	27,700.00	.00%	
34-6631.00-999-322000	VEHICLES-PER UNIT COST	.00	.00	.00	.00	.00	.00%	N
34-6631.00-999-399000	VEHIICLES	93,555.00	.00	.00	9,759.96	50,000.00	100.00%	N

<u>Fnc-Obj,So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
34-6649.00-999-399000	BUS RADIOS	.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	93,555.00	.00	.00	9,759.96	50,000.00	100.00%	
	Function 34 Totals	316,471.81	264,825.00	264,825.00	268,850.82	305,905.00	15.51%	
35-6144.00-999-399000	TRS ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
35-6144.01-999-399000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
35-6144.03-999-399000		.00	.00	.00	.00	_____.	.00%	N
35-6144.05-999-399000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 35 Totals	.00	.00	.00	.00	_____.	.00%	
36-6119.00-001-391000	SALARIES OR WAGES-TECH	149,312.98	138,429.00	138,429.00	134,682.47	130,248.00	-5.91%	N
36-6119.01-001-399000	ASSISTANT BAND DIRECTO	6,043.71	6,207.00	6,207.00	5,554.66	6,314.00	1.72%	N
36-6119.01-041-391000	SALARIES OR WAGES-TECH	73,483.12	88,168.00	88,168.00	77,789.94	77,066.00	-12.59%	N
36-6119.02-001-399000	BAND DIRECTOR	10,993.83	11,367.00	11,367.00	10,029.94	11,547.00	1.58%	N
36-6119.03-001-391000	CHEERLEADER SPONSOR-	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
36-6119.03-001-399000	UIL SPONSOR-OAP	1,460.46	2,000.00	2,000.00	1,776.64	2,000.00	.00%	N
36-6119.03-041-399000	UIL SPONSOR-JH OAP	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
36-6119.04-001-399000	HS YEARBOOK SPONSOR	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
36-6119.04-041-391000	CHEERLEADER SPONSOR-J	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
36-6119.04-041-399000	JH YEARBOOK SPONSOR	400.00	600.00	600.00	600.00	600.00	.00%	N
36-6119.04-101-399000	ELEMENTARY YEARBOOK S	600.00	900.00	900.00	900.00	900.00	.00%	N
36-6119.05-001-399000	UIL SPONSORS-HIGH SCHO	1,800.00	3,000.00	3,000.00	3,100.00	3,000.00	.00%	N
36-6119.05-041-399000	UIL SPONSOR-JR. HIGH	.00	3,500.00	3,500.00	.00	3,500.00	.00%	N
36-6119.06-001-399000	HS PROM SPONSOR	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.00%	N
36-6119.06-041-399000	ONE-ACT PLAY HOST/HOST	.00	200.00	200.00	.00	200.00	.00%	N
36-6119.07-001-321000	HS ROCKETRY SPONSOR	.00	1,000.00	1,000.00	885.20	2,000.00	100.00%	N
36-6119.07-001-322000	HS AG/FFA SPONSOR	.00	3,000.00	3,000.00	3,500.12	4,500.00	50.00%	N
36-6119.07-001-399000	NATIONAL HONOR SOCIETY	.00	500.00	500.00	441.66	500.00	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
36-6119.08-001-321000	HS ROBOTICS SPONSOR	.00	1,000.00	1,000.00	884.83	1,000.00	.00%	N
36-6119.08-001-322000	FBLA SPONSOR	.00	500.00	500.00	441.82	500.00	.00%	N
36-6119.08-001-399000	HS STUDENT COUNCIL SPO	.00	500.00	500.00	444.23	500.00	.00%	N
36-6119.08-041-321000	JH ROBOTICS SPONSOR	.00	500.00	500.00	.00	500.00	.00%	N
36-6119.08-041-399000	JH STUDENT COUNCIL SPO	.00	500.00	500.00	441.61	500.00	.00%	N
36-6119.09-001-399000	TX ASSOC FUTURE	.00	500.00	500.00	.00	500.00	.00%	N
36-6121.00-001-391000	"EXTRA DUTY PAY -TICKET	4,122.70	5,000.00	5,000.00	3,140.75	5,000.00	.00%	N
36-6121.01-001-391000	EXTRA DUTY PAY-BUS DRIV	2,146.59	3,000.00	3,000.00	2,380.00	3,000.00	.00%	N
36-6129.00-001-391000	MAJORETTE SPONSOR	1,500.00	2,000.00	2,000.00	1,810.00	2,000.00	.00%	N
36-6129.00-041-391000	SALARIES FOR SUPPORT P	8,276.50	8,500.00	8,500.00	7,500.08	8,500.00	.00%	N
36-6129.01-041-391000	JH MAJORETTE SPONSOR	1,250.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
36-6129.02-001-391000	AIDE-HS COACH	10,513.52	12,797.00	12,797.00	9,527.17	10,835.00	-15.33%	N
36-6141.00-001-391000	SOCIAL SECURITY/MEDICA	2,186.48	2,100.00	2,100.00	1,927.81	1,792.00	-14.67%	N
36-6141.00-001-399000	SOCIAL SECURITY	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
36-6141.00-041-391000	SOCIAL SECURITY/MEDICA	120.01	300.00	300.00	108.72	123.00	-59.00%	N
36-6141.00-041-399000	SOCIAL SECURITY	.00	400.00	400.00	.00	400.00	.00%	N
36-6141.00-101-399000	SOCIAL SECURITY	.00	25.00	25.00	.00	25.00	.00%	N
36-6141.00-999-399000	SOCIAL SECURITY	.00	25.00	25.00	.00	25.00	.00%	N
36-6141.01-001-391000		40.86	50.00	50.00	42.45	50.00	.00%	N
36-6141.01-001-399000	SOCIAL SECURITY/MEDICA	87.63	90.00	90.00	80.49	92.00	2.22%	N
36-6141.01-041-391000	SOCIAL SECURITY/MEDICA	1,056.77	1,065.00	1,065.00	1,071.93	1,041.00	-2.25%	N
36-6141.01-999-391000	SOCIAL SECURITY	.00	25.00	25.00	.00	25.00	.00%	N
36-6141.02-001-391000	SOCIAL SECURITY/MEDICA	131.98	325.00	325.00	117.01	133.00	-59.08%	N
36-6141.02-001-399000	SOCIAL SECURITY/MEDICA	142.59	250.00	250.00	129.07	149.00	-40.40%	N
36-6141.03-001-391000		20.89	25.00	25.00	41.72	25.00	.00%	N
36-6141.03-001-399000	SOCIAL SECURITY/MEDICA	21.16	25.00	25.00	24.52	28.00	12.00%	N
36-6141.03-041-399000		.00	15.00	15.00	.00	15.00	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
36-6141.04-001-399000	SOCIAL SECURITY/MEDICA	13.99	20.00	20.00	21.03	20.00	.00%	N
36-6141.04-041-391000		13.82	20.00	20.00	27.59	20.00	.00%	N
36-6141.04-041-399000	SOCIAL SECURITY/MEDICA	5.59	20.00	20.00	8.41	20.00	.00%	N
36-6141.04-101-399000	SOCIAL SECURITY/MEDICA	8.39	20.00	20.00	12.62	20.00	.00%	N
36-6141.05-001-399000		25.52	50.00	50.00	45.02	50.00	.00%	N
36-6141.05-041-399000		.00	30.00	30.00	.00	30.00	.00%	N
36-6141.06-001-399000		15.71	25.00	25.00	29.70	25.00	.00%	N
36-6141.07-001-321000	SOCIAL SECURITY/MEDICA	.00	.00	.00	11.04	27.00	100.00%	N
36-6141.07-001-322000	SOCIAL SECURITY/MEDICA	.00	.00	.00	47.56	63.00	100.00%	N
36-6141.07-001-399000	SOCIAL SECURITY/MEDICA	.00	.00	.00	6.36	7.00	100.00%	N
36-6141.08-001-321000	SOCIAL SECURITY/MEDICA	.00	.00	.00	12.74	_____	.00%	N
36-6141.08-001-322000	SOCIAL SECURITY/MEDICA	.00	.00	.00	6.13	7.00	100.00%	N
36-6141.08-001-399000	SOCIAL SECURITY/MEDICA	.00	.00	.00	6.16	7.00	100.00%	N
36-6141.08-041-399000	SOCIAL SECURITY/MEDICA	.00	.00	.00	5.52	6.00	100.00%	N
36-6142.00-001-391000	GROUP HEALTH INSURANC	6,407.02	6,600.00	6,600.00	6,305.22	6,600.00	.00%	N
36-6142.00-001-399000	GROUP HEALTH INSURANC	.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
36-6142.00-041-391000	GROUP HEALTH INSURANC	.00	.00	.00	.00	_____	.00%	N
36-6142.00-041-399000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
36-6142.00-101-399000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
36-6142.01-001-399000		.00	1,079.00	1,079.00	.00	1,079.00	.00%	N
36-6142.01-041-391000		2,958.96	3,871.00	3,871.00	3,526.37	3,509.00	-9.35%	N
36-6142.02-001-391000		759.08	1,380.00	1,380.00	700.68	1,380.00	.00%	N
36-6142.02-001-399000		616.85	1,060.00	1,060.00	566.40	702.00	-33.77%	N
36-6142.03-001-399000	GROUP HEALTH & LIFE INS	.00	.00	.00	131.30	126.00	100.00%	N
36-6142.07-001-321000	GROUP HEALTH & LIFE INS	.00	.00	.00	75.40	71.00	100.00%	N
36-6142.07-001-322000	GROUP HEALTH & LIFE INS	.00	.00	.00	212.28	334.00	100.00%	N
36-6142.08-001-322000	GROUP HEALTH & LIFE INS	.00	.00	.00	34.20	33.00	100.00%	N

Fn-Obj-So-Ord-Prgr	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
36-6142.08-001-399000	GROUP HEALTH & LIFE INS	.00	.00	.00	32.90	32.00	100.00%	N
36-6142.08-041-399000	GROUP HEALTH & LIFE INS	.00	.00	.00	28.20	28.00	100.00%	N
36-6143.00-001-399000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
36-6144.00-001-391000	TRS ON-BEHALF BENEFIT	11,177.74	.00	.00	.00	_____.	.00%	N
36-6144.00-001-399000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
36-6144.00-041-391000	TRS ON-BEHALF BENEFIT	743.88	.00	.00	.00	_____.	.00%	N
36-6144.00-041-399000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
36-6144.00-101-399000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
36-6144.01-001-391000	TRS ON-BEHALF BENEFIT	127.78	.00	.00	.00	_____.	.00%	N
36-6144.01-001-399000	TRS ON-BEHALF BENEFIT	365.04	.00	.00	.00	_____.	.00%	N
36-6144.01-041-391000	TRS ON-BEHALF BENEFIT	5,448.15	.00	.00	.00	_____.	.00%	N
36-6144.02-001-391000	TRS ON-BEHALF BENEFIT	944.50	.00	.00	.00	_____.	.00%	N
36-6144.02-001-399000	TRS ON-BEHALF BENEFIT	829.30	.00	.00	.00	_____.	.00%	N
36-6144.03-001-391000	TRS ON-BEHALF BENEFIT	131.24	.00	.00	.00	_____.	.00%	N
36-6144.03-001-399000	TRS ON-BEHALF BENEFIT	97.21	.00	.00	.00	_____.	.00%	N
36-6144.03-041-399000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
36-6144.04-001-399000	TRS ON-BEHALF BENEFIT	82.05	.00	.00	.00	_____.	.00%	N
36-6144.04-041-391000	TRS ON-BEHALF BENEFIT	80.20	.00	.00	.00	_____.	.00%	N
36-6144.04-041-399000	TRS ON-BEHALF BENEFIT	32.82	.00	.00	.00	_____.	.00%	N
36-6144.04-101-399000	TRS ON-BEHALF BENEFIT	49.23	.00	.00	.00	_____.	.00%	N
36-6144.05-001-399000	TRS ON-BEHALF BENEFIT	117.43	.00	.00	.00	_____.	.00%	N
36-6144.05-041-399000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
36-6144.06-001-399000	TRS ON-BEHALF BENEFIT	82.12	.00	.00	.00	_____.	.00%	N
36-6145.00-001-399000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
36-6146.00-001-391000	TEACHER RETIREMENT	6,787.34	5,783.00	5,783.00	6,565.61	6,498.00	12.36%	N
36-6146.00-001-399000	TEACHER RETIREMENT	.00	235.00	235.00	.00	235.00	.00%	N
36-6146.00-041-391000	TEACHER RETIREMENT	201.30	300.00	300.00	189.17	217.00	-27.67%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
36-6146.00-041-399000	TEACHER RETIREMENT	.00	25.00	25.00	.00	25.00	.00%	N
36-6146.00-101-399000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
36-6146.01-001-391000		36.24	50.00	50.00	77.83	50.00	.00%	N
36-6146.01-001-399000	TEACHER RETIREMT/TRS C	305.12	317.00	317.00	619.95	239.00	-24.61%	N
36-6146.01-041-391000	TEACHER RETIREMT/TRS C	2,652.21	3,068.00	3,068.00	2,693.29	3,022.00	-1.50%	N
36-6146.02-001-391000	TEACHER RETIREMT/TRS C	254.77	400.00	400.00	242.47	276.00	-31.00%	N
36-6146.02-001-399000	TEACHER RETIREMT/TRS C	388.70	610.00	610.00	370.64	437.00	-28.36%	N
36-6146.03-001-391000		35.26	50.00	50.00	73.50	50.00	.00%	N
36-6146.03-001-399000	TEACHER RETIREMT/TRS C	67.26	70.00	70.00	55.69	62.00	-11.43%	N
36-6146.03-041-399000		.00	25.00	25.00	.00	25.00	.00%	N
36-6146.04-001-399000	TEACHER RETIREMENT/TR	48.52	.00	.00	11.25	_____.	.00%	N
36-6146.04-041-391000		33.39	20.00	20.00	70.56	20.00	.00%	N
36-6146.04-041-399000	TEACHER RETIREMENT/TR	19.41	.00	.00	4.50	_____.	.00%	N
36-6146.04-101-399000	TEACHER RETIREMENT/TR	29.11	.00	.00	6.75	_____.	.00%	N
36-6146.05-001-399000		73.85	100.00	100.00	87.52	100.00	.00%	N
36-6146.05-041-399000		.00	115.00	115.00	.00	115.00	.00%	N
36-6146.06-001-399000		22.16	45.00	45.00	21.87	45.00	.00%	N
36-6146.07-001-321000	TEACHER RETIREMENT/TR	.00	.00	.00	24.76	55.00	100.00%	N
36-6146.07-001-322000	TEACHER RETIREMENT/TR	.00	.00	.00	84.96	144.00	100.00%	N
36-6146.07-001-399000	TEACHER RETIREMENT/TR	.00	.00	.00	12.03	14.00	100.00%	N
36-6146.08-001-321000	TEACHER RETIREMENT/TR	.00	.00	.00	24.42	_____.	.00%	N
36-6146.08-001-322000	TEACHER RETIREMENT/TR	.00	.00	.00	11.99	14.00	100.00%	N
36-6146.08-001-399000	TEACHER RETIREMENT/TR	.00	.00	.00	13.91	15.00	100.00%	N
36-6146.08-041-399000	TEACHER RETIREMENT/TR	.00	.00	.00	14.28	15.00	100.00%	N
36-6149.00-001-399000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
61XX Totals		322,500.04	339,276.00	339,276.00	301,704.62	320,502.00	-5.53%	

<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
36-6219.00-001-391000	ATHLETIC OFFICIALS	13,615.00	15,000.00	15,000.00	24,045.00	25,000.00	66.67%	N
36-6219.00-001-399000	YEARBOOK PUBLISHING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
36-6219.00-001-3990BD	MAJORETTE JUDGES	300.00	1,000.00	1,000.00	600.00	1,000.00	.00%	N
36-6219.01-001-391000	AMBULANCE SERVICES	.00	8,500.00	8,500.00	.00	8,500.00	.00%	N
36-6219.02-001-391000	SECURITY FOR ATHLETIC A	4,620.00	5,000.00	5,000.00	4,590.00	5,000.00	.00%	N
36-6219.03-001-391000	DRUG TESTING	1,235.00	1,200.00	1,200.00	588.00	1,200.00	.00%	N
36-6219.04-001-391000	FOOTBALL CLOCK KEEPER	.00	.00	.00	.00	_____.	.00%	N
36-6219.05-001-391000	TOURNAMENT OFFICIALS/S	.00	.00	.00	.00	_____.	.00%	N
36-6219.05-999-399000	UIL CONTEST JUDGING	.00	200.00	200.00	.00	200.00	.00%	N
36-6219.06-001-391000	HS CHEERLEADER JUDGES	200.00	325.00	325.00	300.00	325.00	.00%	N
36-6249.00-001-391000	INSTALL/REPLACE SCOREB	.00	.00	.00	.00	30,215.00	100.00%	N
36-6249.01-001-391000	RECONDITIONING-ATHLETI	6,053.90	6,000.00	6,000.00	8,178.61	6,000.00	.00%	N
36-6249.08-001-391000	CONTRACTED FIELD MAINT	.00	.00	.00	11,470.00	_____.	.00%	N
36-6269.00-001-391000	RENTAL EQUIPMENT	.00	700.00	700.00	292.22	700.00	.00%	N
36-6269.00-001-399000	RENTALS-GRADUATION	1,048.25	1,400.00	1,400.00	1,034.94	1,400.00	.00%	N
36-6299.00-001-391000	GATE SPLIT	2,577.69	2,500.00	2,500.00	3,884.82	2,500.00	.00%	N
36-6299.01-001-391000	MISC CONTRACTED SERVIC	4,600.22	3,700.00	3,700.00	36,917.51	3,700.00	.00%	N
36-6299.02-001-391000	TICKET SALES-OUT OF	5,568.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	41,818.06	47,525.00	47,525.00	93,901.10	87,740.00	84.62%	
36-6399.00-001-391000	FOOTBALL SUPPLIES	12,586.26	12,500.00	12,500.00	12,549.41	12,500.00	.00%	N
36-6399.00-001-3990BD	BAND UNIFORMS	2,535.61	3,000.00	3,000.00	498.72	3,000.00	.00%	N
36-6399.00-041-391000	JH FOOTBALL SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
36-6399.01-001-391000	TRAINING SUPPLIES	4,379.17	5,000.00	5,000.00	5,121.98	5,000.00	.00%	N
36-6399.01-001-3910BY	HS BASKETBALL SUPPLIES-	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
36-6399.01-001-3910GR	HS BASKETBALL SUPPLIES-	2,546.77	2,500.00	2,500.00	2,560.56	2,500.00	.00%	N
36-6399.02-001-391000	BASEBALL SUPPLIES	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.00%	N
36-6399.03-001-391000	TRACK SUPPLIES-BOYS	6,282.49	2,500.00	2,500.00	2,163.72	2,500.00	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
36-6399.03-001-3910GR	HS TRACK SUPPLIES-GIRLS	2,497.44	2,500.00	2,500.00	2,478.22	2,500.00	.00%	N
36-6399.03-041-391000	TRACK SUPPLIES-JH BOYS	983.39	1,000.00	1,000.00	881.11	1,000.00	.00%	N
36-6399.04-001-391000	TENNIS SUPPLIES	909.23	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
36-6399.04-041-391000	TRACK SUPPLIES-JH GIRLS	1,000.00	1,000.00	1,000.00	218.43	1,000.00	.00%	N
36-6399.05-001-391000	GOLF SUPPLIES	916.21	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
36-6399.05-041-391000	JH BOYS BASKETBALL SUP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
36-6399.06-001-391000	CROSS COUNTRY SUPPLIE	800.00	800.00	800.00	776.08	800.00	.00%	N
36-6399.06-001-399000	HIGH SCHOOL UIL SUPPLIE	304.98	750.00	750.00	56.00	750.00	.00%	N
36-6399.06-041-391000	JH GIRLS BASKETBALL SUP	1,057.88	1,000.00	1,000.00	758.65	1,000.00	.00%	N
36-6399.06-041-399000	ONE ACT PLAY SUPPLIES -	.00	400.00	400.00	.00	400.00	.00%	N
36-6399.07-001-391000	UNIFORMS	5,500.00	15,000.00	15,000.00	15,667.15	15,000.00	.00%	N
36-6399.07-041-391000	JH BOYS & GIRLS CROSS C	5,000.00	1,000.00	1,000.00	1,013.38	1,000.00	.00%	N
36-6399.07-041-399000	JH UIL SUPPLIES	.00	400.00	400.00	.00	400.00	.00%	N
36-6399.08-999-391000	FIELD MAINTENANCE SUPP	36,824.97	40,000.00	40,000.00	42,249.76	40,000.00	.00%	N
36-6399.09-001-391000	SOFTBALL SUPPLIES	3,500.00	3,500.00	3,500.00	3,467.25	3,500.00	.00%	N
36-6399.10-001-391000	HIGH SCHOOL CHEERLEAD	946.64	1,000.00	1,000.00	999.33	1,000.00	.00%	N
36-6399.10-041-391000	JR. HIGH CHEERLEADERS	.00	500.00	500.00	498.00	500.00	.00%	N
36-6399.11-001-391000	ATHLETIC CLOTH-HS & JH	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
36-6399.11-101-399000	ARCHERY SUPPLIES	1,792.50	3,000.00	3,000.00	3,931.11	3,000.00	.00%	N
36-6399.14-001-3910BD	HS MAJORETTES SUPPLIES	.00	500.00	500.00	132.00	500.00	.00%	N
36-6399.15-001-391000	BASKETBALL TOURNAMENT	2,974.25	3,000.00	3,000.00	314.31	3,000.00	.00%	N
36-6399.16-001-391000	HS CHEERLEADING CAMP	902.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
36-6399.18-001-391000	POWERLIFTING SUPPLIES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
36-6399.19-001-391000	HUDL VIDEO SUPPLIES	2,699.00	3,600.00	3,600.00	2,699.00	3,600.00	.00%	N
	63XX Totals	111,438.79	122,450.00	122,450.00	117,034.17	122,450.00	.00%	
36-6411.00-001-391000	TRAVEL HS COACHES	3,498.00	4,000.00	4,000.00	4,000.00	4,000.00	.00%	N
36-6411.01-041-391000	TRAVEL JH COACHES	.00	1,500.00	1,500.00	1,505.34	1,500.00	.00%	N

<u>Fnc-Obj.</u> <u>So-Org-Prgr</u>	<u>Description</u>	<u>2020 - 2021</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2021 - 2022</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2021 - 2022</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2021 - 2022</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2022 - 2023</u> <u>Next Yr</u> <u>Recommend</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
36-6411.02-999-399000	TRAVEL UIL SPONSORS	82.00	500.00	500.00	.00	500.00	.00%	N
36-6411.03-001-391000	TRAVEL PLAYOFFS COACH	.00	500.00	500.00	.00	500.00	.00%	N
36-6412.00-999-399000	TRAVEL & SUBSISTENCE-UI	200.00	6,000.00	6,000.00	8,370.20	6,000.00	.00%	N
36-6412.01-001-391000	T & S-HS BASEBALL ATHLET	2,755.65	3,500.00	3,500.00	2,489.87	3,500.00	.00%	N
36-6412.01-001-3990BD	HS BAND STUDENT TRAVEL	1,238.00	6,400.00	6,400.00	5,564.44	6,400.00	.00%	N
36-6412.01-041-391000	TRAVEL JH ATHLETES	367.16	2,000.00	2,000.00	1,160.44	2,000.00	.00%	N
36-6412.01-041-3990BD	JH BAND STUDENT TRAVEL	420.00	1,000.00	1,000.00	877.53	1,000.00	.00%	N
36-6412.02-001-399000	T & S-UIL/HS-ACADEMIC ST	319.00	1,000.00	1,000.00	972.00	1,000.00	.00%	N
36-6412.02-041-399000	T & S JH STUDENT	.00	100.00	100.00	.00	100.00	.00%	N
36-6412.03-001-399000	TRAVEL & SUBS-HS OAP ST	1,155.00	1,300.00	1,300.00	1,614.00	1,300.00	.00%	N
36-6412.03-041-399000	TRAVEL JH UIL STUDENTS	.00	300.00	300.00	300.00	300.00	.00%	N
36-6412.04-001-391000	TRAVEL HS ATHLETIC WINN	2,091.52	4,500.00	4,500.00	4,126.58	4,500.00	.00%	N
36-6412.04-041-399000	TRAVEL & SUBSISTENCE-JH	.00	250.00	250.00	.00	250.00	.00%	N
36-6412.05-001-391000	T & S-HS FOOTBALL ATHLE	3,176.40	3,500.00	3,500.00	2,837.59	3,500.00	.00%	N
36-6412.05-041-391000	T & S-JH ATHLETES	1,874.52	2,000.00	2,000.00	2,142.00	2,000.00	.00%	N
36-6412.06-001-391000	T &S-HS BASKETBALL BOY	1,777.78	2,500.00	2,500.00	2,196.16	2,500.00	.00%	N
36-6412.06-041-391000	T & S -JH CHEERLEADERS	.00	300.00	300.00	300.00	300.00	.00%	N
36-6412.07-001-391000	T & S-HS BASKETBALL GIRL	1,281.42	1,500.00	1,500.00	1,952.51	1,500.00	.00%	N
36-6412.08-001-391000	T & S-HS GIRLS SOFTBALL	1,107.81	1,500.00	1,500.00	1,215.25	1,500.00	.00%	N
36-6412.09-001-391000	T & S-HS TRACK	2,398.35	2,500.00	2,500.00	2,831.61	3,000.00	20.00%	N
36-6412.10-001-391000	T & S-HS TENNIS	666.68	1,000.00	1,000.00	927.39	1,000.00	.00%	N
36-6412.11-001-391000	T & S-HS CROSS COUNTRY	855.49	700.00	700.00	844.39	900.00	28.57%	N
36-6412.12-001-391000	T & S-HS GOLF	452.05	500.00	500.00	285.61	500.00	.00%	N
36-6412.13-001-391000	T & S POWERLIFTING	940.37	1,200.00	1,200.00	444.00	1,200.00	.00%	N
36-6412.14-001-391000	T & S-HS CHEERLEADERS	.00	615.00	615.00	684.00	615.00	.00%	N
36-6419.00-001-391000	OTHER TRAVEL/SUB. ATHL.	.00	500.00	500.00	.00	500.00	.00%	N
36-6429.00-999-391000	ATHLETIC INSURANCE	16,018.00	16,500.00	16,500.00	16,018.00	16,500.00	.00%	N

Fn-Obj-So-Org-Prgr	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
36-6494.00-999-399000	RECLASSIFY TRANSPORTA	.00	.00	.00	.00		.00%	N
36-6499.00-001-399000	VETERAN'S DAY CEREMON	175.00	500.00	500.00	517.27	500.00	.00%	N
36-6499.00-001-3990BD	FEE/DUES HS BAND	1,040.00	500.00	500.00	500.00	500.00	.00%	N
36-6499.00-001-3990HS	CAMPUS DISCRETIONARY F	2,669.42	3,200.00	3,200.00	3,853.20	3,200.00	.00%	N
36-6499.00-041-3990BD	FEES/DUES JH BAND	300.00	500.00	500.00	500.00	500.00	.00%	N
36-6499.00-041-3990JH	CAMPUS DISCRETIONARY F	983.31	1,340.00	1,340.00	1,797.47	1,340.00	.00%	N
36-6499.00-101-3990EL	CAMPUS DISCRETIONARY F	1,355.19	600.00	600.00	955.98	600.00	.00%	N
36-6499.00-999-391000	ENTRY FEES/ATHLETICS	4,260.00	4,000.00	4,000.00	6,702.00	7,000.00	75.00%	N
36-6499.00-999-399000	"UIL MEMBERSHIP FEES,NO	5,300.00	6,500.00	6,500.00	6,491.22	6,500.00	.00%	N
36-6499.01-001-391000	FEES & DUES-HS	6,718.25	10,000.00	10,000.00	10,768.20	12,000.00	20.00%	N
36-6499.01-041-391000	FEES & DUES-JH ATHLETES	800.00	800.00	800.00	500.00	800.00	.00%	N
36-6499.02-001-3990BD	FEES/DUES HS BAND	1,600.00	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
36-6499.02-041-391000	AWARDS-JH ATHLETICS	115.00	800.00	800.00	119.00	800.00	.00%	N
36-6499.02-041-399000	FEES & DUES -JH- OAP	.00	100.00	100.00	.00	100.00	.00%	N
36-6499.02-041-3990BD	FEES/DUES JH BAND	500.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
36-6499.02-999-399000	TICKETS/STATE BASKETBA	.00	800.00	800.00	.00	800.00	.00%	N
36-6499.03-001-391000	AWARDS/HHS ATHLETICS	4,635.00	5,000.00	5,000.00	7,740.44	5,000.00	.00%	N
36-6499.04-001-391000	BASKETBALL TOURNAMENT	200.00	200.00	200.00	.00	200.00	.00%	N
36-6499.04-001-399000	PROJECT EXPENSE-GLOBE	.00	600.00	600.00	450.00	600.00	.00%	N
36-6499.05-001-399000	AWARDS - HS	1,086.38	2,500.00	2,500.00	3,423.25	2,500.00	.00%	N
36-6499.05-041-399000	AWARDS-JH	365.41	1,000.00	1,000.00	493.64	1,000.00	.00%	N
36-6499.05-101-399000	AWARDS- ELEM	.00	600.00	600.00	.00	600.00	.00%	N
	64XX Totals	74,778.16	110,705.00	110,705.00	111,970.58	116,405.00	5.15%	
36-6639.00-001-391000	HS ATHLETIC EQUIPMENT >	.00	28,290.00	28,290.00	15,453.00		-100.00%	N
36-6639.00-001-399000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00		.00%	N
36-6639.02-001-391000	ATHLETIC EQUIPMENT	.00	.00	.00	.00		.00%	N
36-6649.00-001-391000	HS ATHLETIC EQUIPMENT	.00	.00	.00	.00	50,000.00	100.00%	N

<u>Fnc-Obj-So-Org-Prgr</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
36-6649.01-001-391000	ATHLETIC DEPT TECH EQUI	13,837.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
36-6649.02-001-391000	TUNNEL	.00	.00	.00	.00	_____	.00%	N
36-6659.00-001-391000	SCOREBOARDS	.00	.00	.00	175,354.40	29,168.00	100.00%	N
	66XX Totals	13,837.00	29,290.00	29,290.00	190,807.40	80,168.00	173.70%	
	Function 36 Totals	564,372.05	649,246.00	649,246.00	815,417.87	727,265.00	12.02%	
41-6119.00-701-399000	SALARIES OR WAGES-TECH	134,162.50	137,475.00	137,475.00	138,157.36	141,569.00	2.98%	N
41-6129.00-701-399000	PARAPROF. SALARY - SUPT	35,543.52	35,714.00	35,714.00	36,113.60	37,088.00	3.85%	N
41-6129.01-701-399000	SUBSTITUTE-CENTRAL OFF	.00	2,400.00	2,400.00	.00	2,400.00	.00%	N
41-6129.02-702-399000	ADMIN. STAFF-BOARD MEE	1,400.00	2,400.00	2,400.00	900.00	2,400.00	.00%	N
41-6129.04-701-399000	CENTRAL OFFICE-EXTRA D	.00	600.00	600.00	300.00	600.00	.00%	N
41-6131.00-701-399000	CONTRACT BUYOUT	.00	.00	.00	.00	_____	.00%	N
41-6139.00-701-399000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00	_____	.00%	N
41-6141.00-701-399000	SOCIAL SECURITY/MEDICA	2,213.29	2,235.00	2,235.00	2,233.48	2,268.00	1.48%	N
41-6141.00-702-399000	EMPLOYERS SHARE/FICA	.00	200.00	200.00	.00	200.00	.00%	N
41-6141.01-701-399000		.00	100.00	100.00	.00	100.00	.00%	N
41-6141.02-702-399000		20.30	50.00	50.00	13.05	50.00	.00%	N
41-6141.04-701-399000		.00	300.00	300.00	4.35	300.00	.00%	N
41-6142.00-701-399000	GROUP HEALTH & LIFE INS	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	.00%	N
41-6142.01-701-399000		.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
41-6143.00-701-399000	WORKER'S COMPENSATION	508.80	600.00	600.00	592.94	600.00	.00%	N
41-6144.00-701-399000	TRS ON-BEHALF BENEFIT	10,014.86	.00	.00	.00	_____	.00%	N
41-6144.00-702-399000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____	.00%	N
41-6144.01-701-399000		.00	.00	.00	.00	_____	.00%	N
41-6144.02-702-399000	TRS ON-BEHALF BENEFIT	122.36	.00	.00	.00	_____	.00%	N
41-6144.04-701-399000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
41-6145.00-701-399000	UNEMPLOYMENT	82.40	100.00	100.00	65.92	100.00	.00%	N
41-6146.00-701-399000	TEACHER RETIREMT/TRS C	7,438.56	10,000.00	10,000.00	7,935.46	9,162.00	-8.38%	N

Fn-Obj-So-Pr	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
41-6146.00-702-399000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
41-6146.01-701-399000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
41-6146.02-702-399000	TEACHER RETIREMENT/TR	25.17	.00	.00	17.06	_____.	.00%	N
41-6146.04-701-399000		.00	120.00	120.00	7.35	120.00	.00%	N
41-6149.00-701-399000	SUPERINTENDENTS ANNUI	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	194,831.76	198,894.00	198,894.00	189,640.57	203,557.00	2.34%	
41-6211.00-701-399000	LEGAL SERVICES	5,882.52	6,000.00	6,000.00	9,306.12	6,000.00	.00%	N
41-6212.00-750-399000	AUDIT SERVICES	13,900.00	14,200.00	14,200.00	14,200.00	14,200.00	.00%	N
41-6213.00-703-399000	TAX APPRAISAL AND COLLE	4,184.50	6,000.00	6,000.00	4,173.75	6,000.00	.00%	N
41-6214.00-720-399000	LOBBYING	.00	800.00	800.00	.00	800.00	.00%	N
41-6219.00-750-399000	CONSULTANT SVCS	6,218.46	18,000.00	18,000.00	14,136.77	18,000.00	.00%	N
41-6219.01-750-399000	PROFESSIONAL SVCS-ARC	.00	.00	.00	.00	_____.	.00%	N
41-6239.00-750-399000	EDUCATION SERVICE CENT	15,682.00	17,100.00	17,100.00	15,780.00	20,295.00	18.68%	N
41-6269.00-750-399000	COPIER RENTAL	4,731.40	5,000.00	5,000.00	4,573.04	5,000.00	.00%	N
41-6299.00-701-399000	MISC. CONTRACTED SVCS-	2,188.25	3,000.00	3,000.00	1,887.16	3,000.00	.00%	N
41-6299.00-750-399000	MISC CONTRACTED SERVIC	2,110.35	2,800.00	2,800.00	2,733.18	2,800.00	.00%	N
	62XX Totals	54,897.48	72,900.00	72,900.00	66,790.02	76,095.00	4.38%	
41-6329.00-720-399000	BOOKS & PUBLICATIONS	275.64	750.00	750.00	275.60	750.00	.00%	N
41-6399.00-701-399000	GENERAL SUPPLIES/SUPT.	3,048.57	3,500.00	3,500.00	2,782.75	3,500.00	.00%	N
41-6399.01-701-399000	FURN & EQUIP-CENTRAL	44.95	2,000.00	2,000.00	1,797.99	2,000.00	.00%	N
41-6399.01-750-399000	POSTAGE/C.O./TAX OFFICE	1,797.55	2,000.00	2,000.00	906.25	2,000.00	.00%	N
	63XX Totals	5,166.71	8,250.00	8,250.00	5,762.59	8,250.00	.00%	
41-6411.00-701-399000	TRAVEL/SUPT.	1,926.32	5,000.00	5,000.00	4,406.69	5,000.00	.00%	N
41-6411.01-701-399000	TRAVEL/SUPT. SECRETARY	947.67	2,000.00	2,000.00	898.30	2,000.00	.00%	N
41-6419.00-702-399000	TRAVEL & SUBSISTENCE - B	4,600.83	13,000.00	13,000.00	8,429.23	13,000.00	.00%	N
41-6429.00-702-399000	LIABILITY INSURANCE-SCH	7,309.01	7,500.00	7,500.00	7,771.00	8,150.00	8.67%	N
41-6429.01-701-399000	BONDING EXPENSE	518.30	300.00	300.00	255.50	300.00	.00%	N

<u>Fnc-Obj.S0-Org-Pr0g</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
41-6439.00-702-399000	ELECTION EXPENSE	.00	.00	.00	.00	_____.	.00%	N
41-6491.00-750-399000	PUBLICATION FEES	272.33	1,000.00	1,000.00	.00	1,000.00	.00%	N
41-6499.00-702-399000	FEES/DUES-SCHOOL BOAR	.00	1,000.00	1,000.00	860.00	1,000.00	.00%	N
41-6499.00-720-399000	FEES/DUES-DISTRICT MEM	7,097.05	9,800.00	9,800.00	8,618.95	9,800.00	.00%	N
41-6499.01-750-399000	MISC. OPERATING EXPENS	15,384.37	16,000.00	16,000.00	21,636.41	16,000.00	.00%	N
	64XX Totals	38,055.88	55,600.00	55,600.00	52,876.08	56,250.00	1.17%	
41-6639.00-750-399000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
41-6649.00-701-399000	FURN & EQUIP - CENTRAL O	275.41	3,000.00	3,000.00	.00	3,000.00	.00%	N
41-6649.00-702-399000	FURN& EQUIP-BOARD	.00	2,000.00	2,000.00	293.99	2,000.00	.00%	N
	66XX Totals	275.41	5,000.00	5,000.00	293.99	5,000.00	.00%	
	Function 41 Totals	293,227.24	340,644.00	340,644.00	315,363.25	349,152.00	2.50%	
51-6129.00-999-399000	CUSTODIANS	127,705.49	148,265.00	148,265.00	8,000.00	154,595.00	4.27%	N
51-6129.01-999-399000	CUSTODIAN SUBSTITUTES	14,881.07	15,000.00	15,000.00	15,640.96	15,000.00	.00%	N
51-6129.02-999-399000	MAINTENANCE WORKERS	114,402.15	140,292.00	140,292.00	134,167.88	144,949.00	3.32%	N
51-6129.03-999-399000	SECURITY	.00	.00	.00	.00	_____.	.00%	N
51-6129.04-999-399000	SUMMER HELP-TEMPORAR	18,696.02	15,000.00	15,000.00	20,112.03	15,000.00	.00%	N
51-6129.05-999-399000	MAINTENANCE - EXTRA DU	10,588.15	7,500.00	7,500.00	4,036.21	7,500.00	.00%	N
51-6129.08-999-399000	CUSTODIAN SUPERVISOR	32,814.24	34,181.00	34,181.00	1,000.00	35,463.00	3.75%	N
51-6129.09-999-399000	MAINTENANCE DIRECTOR	57,810.00	58,636.00	58,636.00	58,636.12	59,636.00	1.71%	N
51-6141.00-999-399000	"EMPLOYERS SHARE, FICA"	1,664.98	6,000.00	6,000.00	116.00	6,000.00	.00%	N
51-6141.01-999-399000		283.73	1,200.00	1,200.00	404.34	1,200.00	.00%	N
51-6141.02-999-399000	SOCIAL SECURITY/MEDICA	1,571.89	1,559.00	1,559.00	2,828.15	1,601.00	2.69%	N
51-6141.04-999-399000		1,430.31	1,000.00	1,000.00	1,538.61	1,000.00	.00%	N
51-6141.05-999-399000		145.51	150.00	150.00	54.83	150.00	.00%	N
51-6141.08-999-399000	SOCIAL SECURITY/MEDICA	418.41	500.00	500.00	14.50	500.00	.00%	N
51-6141.09-999-399000	SOCIAL SECURITY/MEDICA	646.30	810.00	810.00	819.22	819.00	1.11%	N
51-6142.00-999-399000	HEALTH INSURANCE/MAINT	23,100.00	29,700.00	29,700.00	.00	29,700.00	.00%	N

Fn-Obj-So-Pr	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
51-6142.01-999-399000		.00	.00	.00	.00		.00%	N
51-6142.02-999-399000		6,600.00	9,065.00	9,065.00	6,600.00	6,600.00	-27.19%	N
51-6142.08-999-399000		3,300.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
51-6142.09-999-399000		2,772.84	2,779.00	2,779.00	2,779.20	2,787.00	.29%	N
51-6143.00-999-399000	WORKERS COMPENSATION	2,797.38	3,500.00	3,500.00	3,500.09	3,500.00	.00%	N
51-6143.00-999-3990WC	WKRS COMP CLAIMS PD MA	7,401.51	7,500.00	7,500.00	3,774.77	7,500.00	.00%	N
51-6144.00-999-399000	TRS ON-BEHALF BENEFIT	11,836.03	.00	.00	.00		.00%	N
51-6144.01-999-399000	TRS ON-BEHALF BENEFIT	1,190.77	.00	.00	.00		.00%	N
51-6144.02-999-399000	TRS ON-BEHALF BENEFIT	9,915.90	.00	.00	.00		.00%	N
51-6144.04-999-399000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00%	N
51-6144.05-999-399000	TRS ON-BEHALF BENEFIT	926.47	.00	.00	.00		.00%	N
51-6144.08-999-399000	TRS ON-BEHALF BENEFIT	2,783.75	.00	.00	.00		.00%	N
51-6144.09-999-399000	TRS ON-BEHALF BENEFIT	4,970.76	.00	.00	.00		.00%	N
51-6145.00-999-399000	UNEMPLOYMENT COMPEN	453.20	600.00	600.00	362.56	600.00	.00%	N
51-6146.00-999-399000	TEACHER RETIREMENT	3,062.06	3,437.00	3,437.00	.00	3,437.00	.00%	N
51-6146.01-999-399000		319.78	300.00	300.00	317.64	300.00	.00%	N
51-6146.02-999-399000		2,641.20	2,800.00	2,800.00	2,640.78	3,008.00	7.43%	N
51-6146.04-999-399000	TEACHER RETIREMENT/TR	.00	.00	.00	.00		.00%	N
51-6146.05-999-399000		248.79	250.00	250.00	81.17	250.00	.00%	N
51-6146.08-999-399000		747.70	764.00	764.00	.00	764.00	.00%	N
51-6146.09-999-399000	TEACHER RETIREMT/TRS C	1,335.12	1,412.00	1,412.00	1,330.39	1,495.00	5.88%	N
	61XX Totals	469,461.51	495,500.00	495,500.00	268,755.45	506,654.00	2.25%	
51-6249.00-001-399000	HS BLDG & GROUNDS MAIN	151,123.98	84,000.00	84,000.00	46,806.93	234,000.00	178.57%	N
51-6249.00-041-399000	JH BLDG & GROUNDS MAIN	1,767.00	5,000.00	5,000.00	3,101.33	5,000.00	.00%	N
51-6249.00-101-399000	ELEM BLDGS & GROUNDS	6,814.50	5,000.00	5,000.00	5,715.59	5,000.00	.00%	N
51-6249.00-999-399000	OTHER SERVICES	9,361.49	5,000.00	5,000.00	1,579.00	5,000.00	.00%	N
51-6249.01-101-399000	CARPET FOR ELEM BLDG	25,985.00	5,500.00	5,500.00	20,026.90	5,500.00	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
51-6249.01-999-399000	BLDGS.& GROUNDS REPAIR	1,065.90	5,000.00	5,000.00	439.75	5,000.00	.00%	N
51-6249.02-999-399000	BUILDING AND GROUNDS R	.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
51-6249.03-999-399000	GROUNDS MAINTENANCE	2,431.58	3,000.00	3,000.00	3,144.68	3,000.00	.00%	N
51-6249.04-999-399000	PEST CONTROL SERVICE	4,008.92	5,000.00	5,000.00	4,708.92	5,000.00	.00%	N
51-6249.05-999-399000	ROOF REPAIR	240.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
51-6249.06-999-399000	PAINTING HS/JH/ELEM	20,900.00	20,000.00	20,000.00	30,000.00	20,000.00	.00%	N
51-6249.07-999-399000	CONTRACTED MAINTENAN	.00	.00	.00	.00	_____.	.00%	N
51-6249.08-999-399000	DRAINAGE IMPROVEMENT	.00	.00	.00	.00	_____.	.00%	N
51-6259.00-999-399000	WATER SERVICES	26,070.68	35,000.00	35,000.00	25,960.32	35,000.00	.00%	N
51-6259.02-999-399000	TELEPHONE/CELLULAR	17,686.27	25,000.00	25,000.00	16,750.66	25,000.00	.00%	N
51-6259.03-999-399000	ELECTRIC	139,365.07	150,000.00	150,000.00	157,753.44	150,000.00	.00%	N
51-6259.04-999-399000	NATURAL GAS	12,294.56	20,000.00	20,000.00	11,452.58	20,000.00	.00%	N
51-6259.05-999-399000	TRASH DISPOSAL	19,993.84	20,000.00	20,000.00	19,532.52	20,000.00	.00%	N
51-6259.06-999-399000	SEPTIC SYSTEM SVCS	3,797.50	8,000.00	8,000.00	1,140.00	8,000.00	.00%	N
	62XX Totals	442,906.29	405,500.00	405,500.00	348,112.62	555,500.00	36.99%	
51-6311.00-999-399000	"GASOLINE, OIL"	5,692.32	6,000.00	6,000.00	5,725.32	6,000.00	.00%	N
51-6319.00-999-399000	MAINTENANCE SUPPLIES	104,816.36	50,000.00	50,000.00	96,211.33	50,000.00	.00%	N
51-6319.01-999-399000	JANITORIAL SUPPLIES	28,686.05	30,000.00	30,000.00	13,632.83	30,000.00	.00%	N
51-6319.02-999-399000	GROUNDS KEEPING SUPPLI	9,082.31	8,500.00	8,500.00	21,414.77	8,500.00	.00%	N
51-6319.03-999-399000	MAINTENANCE UNIFORMS	4,145.96	5,000.00	5,000.00	5,538.39	5,000.00	.00%	N
51-6319.04-999-399000	AIR PURIFICATION SYSTEM	73,000.00	.00	.00	.00	_____.	.00%	N
	63XX Totals	225,423.00	99,500.00	99,500.00	142,522.64	99,500.00	.00%	
51-6411.00-999-399000	TRAVEL AND SUBSISTENCE	437.93	1,500.00	1,500.00	600.15	1,500.00	.00%	N
51-6429.00-999-399000	PROPERTY INSURANCE	58,702.00	68,150.00	68,150.00	67,720.00	80,322.00	17.86%	N
51-6499.01-999-399000	MAINT.LIC. FEES & DUES	315.74	400.00	400.00	358.95	400.00	.00%	N
	64XX Totals	59,455.67	70,050.00	70,050.00	68,679.10	82,222.00	17.38%	

Fn-Obj-So-Org-Pr	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
51-6631.00-999-399000	VEHICLES-MAINTENANCE T	.00	.00	.00	.00	_____.	.00%	N
51-6639.00-999-399000	GROUNDS EQUIPMENT	10,399.20	5,000.00	5,000.00	.00	65,000.00	1,200.00%	N
51-6639.01-999-399000	A/C UNITS	9,875.93	25,000.00	25,000.00	18,246.16	55,000.00	120.00%	N
51-6639.03-999-399000	GROUNDS KEEPING EQUIP	.00	.00	.00	.00	_____.	.00%	N
51-6649.00-999-399000	CUSTODIAL EQUIPMENT	5,652.47	7,000.00	7,000.00	3,030.00	7,000.00	.00%	N
51-6649.01-999-399000	MAINTENANCE EQUIPMENT	.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	25,927.60	37,000.00	37,000.00	21,276.16	127,000.00	243.24%	
	Function 51 Totals	1,223,174.07	1,107,550.00	1,107,550.00	849,345.97	1,370,876.00	23.78%	
52-6219.00-999-399000	CONTRACTED SECURITY O	31,051.50	43,200.00	43,200.00	40,550.00	43,200.00	.00%	N
52-6299.00-999-399000	SAFETY/SECURITY TRAININ	.00	.00	.00	.00	7,500.00	100.00%	N
	62XX Totals	31,051.50	43,200.00	43,200.00	40,550.00	50,700.00	17.36%	
52-6399.00-999-399000	SECURITY SUPPLIES	3,149.98	5,000.00	5,000.00	7,816.19	15,000.00	200.00%	N
	63XX Totals	3,149.98	5,000.00	5,000.00	7,816.19	15,000.00	200.00%	
52-6411.00-999-399000	TRAVEL & SUBSISTENCE-S	.00	100.00	100.00	.00	500.00	400.00%	N
	64XX Totals	.00	100.00	100.00	.00	500.00	400.00%	
	Function 52 Totals	34,201.48	48,300.00	48,300.00	48,366.19	66,200.00	37.06%	
53-6129.00-750-399000	SALARIES FOR SUPPORT P	129,534.20	135,207.00	135,207.00	140,501.97	127,096.00	-6.00%	N
53-6129.01-750-399000	DATA PROCESSING-EXTRA	.00	500.00	500.00	.00	500.00	.00%	N
53-6141.00-750-399000	SOCIAL SECURITY	1,696.32	1,721.00	1,721.00	1,799.22	1,564.00	-9.12%	N
53-6141.01-750-399000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
53-6142.00-750-399000	GROUP HEALTH & LIFE INS	9,900.00	9,900.00	9,900.00	9,625.00	7,655.00	-22.68%	N
53-6143.00-750-399000	WORKER'S COMPENSATION	508.80	550.00	550.00	592.94	550.00	.00%	N
53-6144.00-750-399000	TRS ON-BEHALF BENEFIT	11,071.74	.00	.00	.00	_____.	.00%	N
53-6144.01-750-399000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
53-6145.00-750-399000	UNEMPLOYMENT	82.40	100.00	100.00	65.92	100.00	.00%	N
53-6146.00-750-399000	TEACHER RETIREMENT	2,973.46	3,215.00	3,215.00	3,134.00	3,139.00	-2.36%	N
53-6146.01-750-399000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	155,766.92	151,193.00	151,193.00	155,719.05	140,604.00	-7.00%	

Fnc-Obj.So-Org-Prog	Description	2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2022 - 2023	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
53-6219.00-750-399000	CONTRACTED SVCS-SOFT	8,885.36	14,636.00	14,636.00	8,849.28	14,636.00	.00%	N
53-6219.00-999-399000	PROFESSIONAL CONTRACT	.00	450.00	450.00	.00	450.00	.00%	N
53-6239.00-750-399000	ESC-REGION 7	15,185.00	15,203.00	15,203.00	15,203.00	15,784.00	3.82%	N
53-6249.00-720-399000	CONTRACTED MAINTENAN	.00	.00	.00	.00	.00	.00%	N
53-6249.00-750-399000	COMPUTER & EQUIP REPAI	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
53-6299.00-750-399000	MISC CONTRACTED SERVIC	.00	500.00	500.00	.00	500.00	.00%	N
	62XX Totals	24,070.36	31,789.00	31,789.00	24,052.28	32,370.00	1.83%	
53-6399.00-750-399000	SUPPLIES & MATERIALS	2,766.75	3,700.00	3,700.00	3,123.69	3,700.00	.00%	N
	63XX Totals	2,766.75	3,700.00	3,700.00	3,123.69	3,700.00	.00%	
53-6411.00-750-399000	TRAVEL & SUBSISTENCE	1,416.81	4,000.00	4,000.00	2,210.12	4,000.00	.00%	N
53-6499.00-750-399000	"FEES, DUES, & MEMBERSH	980.00	1,000.00	1,000.00	556.00	1,000.00	.00%	N
	64XX Totals	2,396.81	5,000.00	5,000.00	2,766.12	5,000.00	.00%	
53-6649.00-999-399000	FURNITURE & EQUIP - CENT	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
	66XX Totals	.00	3,000.00	3,000.00	.00	3,000.00	.00%	
	Function 53 Totals	185,000.84	194,682.00	194,682.00	185,661.14	184,674.00	-5.14%	
71-6513.00-999-399000	LONG TERM DEBIT PRINCIP	171,000.00	181,000.00	181,000.00	181,000.00	192,000.00	6.08%	N
71-6519.00-999-399000	LOAN PRINCIPAL-SECO	30,844.53	30,922.00	30,922.00	30,921.72	30,999.00	.25%	N
71-6523.00-999-399000	INTEREST ON DEBT	74,812.50	64,125.00	64,125.00	64,125.00	52,813.00	-17.64%	N
71-6529.00-999-399000	LOAN INTEREST	222.43	300.00	300.00	145.23	70.00	-76.67%	N
	65XX Totals	276,879.46	276,347.00	276,347.00	276,191.95	275,882.00	-1.17%	
	Function 71 Totals	276,879.46	276,347.00	276,347.00	276,191.95	275,882.00	-1.17%	
81-6219.00-999-399000		.00	.00	.00	.00	.00	.00%	N
	62XX Totals	.00	.00	.00	.00	.00	.00%	
81-6619.00-999-399000		.00	.00	.00	.00	.00	.00%	N
81-6629.00-001-399000	"BLDG PURCHASE,CONSTR	.00	.00	.00	.00	.00	.00%	N
	66XX Totals	.00	.00	.00	.00	.00	.00%	
	Function 81 Totals	.00	.00	.00	.00	.00	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
93-6492.00-999-323000	PYMTS TO SPECIAL ED. CO	134,287.00	150,098.00	150,098.00	150,098.00	219,560.00	46.28%	N
	64XX Totals	134,287.00	150,098.00	150,098.00	150,098.00	219,560.00	46.28%	
	Function 93 Totals	134,287.00	150,098.00	150,098.00	150,098.00	219,560.00	46.28%	
99-6213.00-703-399000	TAX APPRAISAL & COLLECT	30,259.00	33,000.00	33,000.00	31,120.00	33,000.00	.00%	N
99-6213.00-999-399000	TAX APPRAISAL & COLLECT	.00	.00	.00	.00	_____	.00%	N
	62XX Totals	30,259.00	33,000.00	33,000.00	31,120.00	33,000.00	.00%	
	Function 99 Totals	30,259.00	33,000.00	33,000.00	31,120.00	33,000.00	.00%	
	Expenditure Totals	8,319,040.80	8,453,411.00	8,453,411.00	7,487,394.72	9,026,033.00	6.77%	
00-7912.00-000-300000	SALE OF PROPERTY	.00	.00	.00	.00	_____	.00%	N
00-7914.00-000-300000	LOAN PROCEEDS	.00	.00	.00	.00	_____	.00%	N
	79XX Totals	.00	.00	.00	.00	_____	.00%	
	Other Resources Totals	.00	.00	.00	.00	_____	.00%	
00-8911.00-000-300000	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 / 3 Totals								
	Fund Balances	.00	.00	.00	.00	_____	.00%	
	Revenue	8,968,941.47	8,053,941.00	8,053,941.00	8,570,694.53	8,616,100.00	6.98%	
	Expenditures	8,319,040.80	8,453,411.00	8,453,411.00	7,487,394.72	9,026,033.00	6.77%	
	Other Resources	.00	.00	.00	.00	_____	.00%	
	Other Uses	.00	.00	.00	.00	_____	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Grand Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenues	8,968,941.47	8,053,941.00	8,053,941.00	8,570,694.53	8,616,100.00	6.98%	
	Expenditures	8,319,040.80	8,453,411.00	8,453,411.00	7,487,394.72	9,026,033.00	6.77%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

End of Report

		2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2022 - 2023	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								
00-1102.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
MISCELLANEOUS ACCT-CA								
00-1110.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
CASH IN BANK CAFETERIA								
00-1111.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
11XX Totals		.00	.00	.00	.00	_____.	.00%	
00-1241.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
DUE FROM STATE								
00-1243.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
DUE FROM OTHER GOVERN								
00-1260.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
12XX Totals		.00	.00	.00	.00	_____.	.00%	
Totals		.00	.00	.00	.00	_____.	.00%	
00-2110.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
ACCOUNTS PAYABLE								
00-2110.01-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2110.02-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2111.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
PAYABLE ACCOUNT								
00-2122.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2151.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2152.01-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2152.02-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-002-300000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-043-300000		.00	.00	.00	.00	_____.	.00%	N
00-2155.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2155.01-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2155.04-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-007-300000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-030-300000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-031-300000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-044-300000		.00	.00	.00	.00	_____.	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-2160.00-000-300000	ACCRUED WAGES PAYABL	.00	.00	.00	.00	_____.	.00%	N
00-2161.00-000-300000	OBJECT CODE DESCRIPTIO	.00	.00	.00	.00	_____.	.00%	N
00-2171.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2171.01-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2171.99-000-300000	GENERAL FUND	.00	.00	.00	.00	_____.	.00%	N
00-2172.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2175.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2175.99-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2177.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2177.02-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2177.99-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2180.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2183.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
	21XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2210.00-000-300000	ACCRUED EXPENSES	.00	.00	.00	.00	_____.	.00%	N
00-2211.14-000-300000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.16-000-300000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.19-000-300000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
	22XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2310.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2312.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
	23XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-3410.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-3440.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-3450.00-000-300000	FOOD SERVICE RESERVE	.00	.00	.00	.00	_____.	.00%	N
00-3470.00-000-300000		.00	.00	.00	.00	_____.	.00%	N

Enc-Obj-So-Org-Prog	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
34XX Totals		.00	.00	.00	.00	_____.	.00%	
00-3510.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-3510.01-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-3540.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-3590.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
35XX Totals		.00	.00	.00	.00	_____.	.00%	
00-3600.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-3601.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-3602.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
36XX Totals		.00	.00	.00	.00	_____.	.00%	
00-3700.00-000-300000	BUDGET FUND BALANCE	.00	.00	.00	.00	_____.	.00%	N
37XX Totals		.00	.00	.00	.00	_____.	.00%	
Fund Balance Totals		.00	.00	.00	.00	_____.	.00%	
00-4310.00-000-300000	RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
00-4310.01-000-300000	RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
43XX Totals		.00	.00	.00	.00	_____.	.00%	
Totals		.00	.00	.00	.00	_____.	.00%	
00-5742.00-000-300000	INTEREST ON CAFETERIA F	38.55	100.00	100.00	66.51	100.00	.00%	N
00-5744.00-000-300000	DONATIONS	.00	.00	.00	.00	_____.	.00%	N
00-5749.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-5751.00-000-300000	LOCAL LUNCHES	121,892.68	100,000.00	100,000.00	54,612.95	100,000.00	.00%	N
00-5751.01-000-300000	HEADSTART MEAL REIMB	3,852.20	4,400.00	4,400.00	4,822.00	5,000.00	13.64%	N
57XX Totals		125,783.43	104,500.00	104,500.00	59,501.46	105,100.00	.57%	
00-5829.00-000-300000	MISC. STATE PROGRAM RE	1,677.92	1,800.00	1,800.00	26,646.89	25,000.00	1,288.89%	N
00-5831.00-000-300000	TRS ON-BEHALF BENEFIT	13,641.32	.00	.00	.00	_____.	.00%	N
58XX Totals		15,319.24	1,800.00	1,800.00	26,646.89	25,000.00	1,288.89	

Fnc-Obj.So-Obj-Prgr	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
00-5921.00-000-300000	SCHOOL BREAKFAST PROG	48,950.94	64,000.00	64,000.00	124,104.71	87,357.00	36.50%	N
00-5922.00-000-300000	NATIONAL SCHOOL LUNCH	124,407.12	150,000.00	150,000.00	307,915.87	225,000.00	50.00%	N
00-5923.00-000-300000	USDA DONATED COMMODI	31,107.01	32,000.00	32,000.00	.00	32,000.00	.00%	N
59XX Totals		204,465.07	246,000.00	246,000.00	432,020.58	344,357.00	39.98%	
Revenue Totals		345,567.74	352,300.00	352,300.00	518,168.93	474,457.00	34.67%	
35-6129.00-999-399000	SALARIES/WAGES FOR SUP	150,259.69	165,192.00	165,192.00	122,719.07	165,192.00	.00%	N
35-6129.01-999-399000	SUBSTITUTE CAFETERIA W	.00	6,000.00	6,000.00	8,714.90	6,000.00	.00%	N
35-6129.03-999-399000	AIDE SALARY	.00	.00	.00	.00	.00	.00%	N
35-6129.05-999-399000	CAFETERIA EXTRA DUTY	1,245.87	12,000.00	12,000.00	2,325.65	12,000.00	.00%	N
35-6141.00-999-399000	MEDICARE TAX	1,661.99	1,680.00	1,680.00	1,330.86	1,680.00	.00%	N
35-6141.01-999-399000	FICA TAX	.00	750.00	750.00	666.67	750.00	.00%	N
35-6141.03-999-399000	SOCIAL SECURITY/MEDICA	.00	250.00	250.00	.00	250.00	.00%	N
35-6141.05-999-399000		16.21	25.00	25.00	32.01	25.00	.00%	N
35-6142.00-999-399000	SCHOOL PAID INSURANCE-	9,900.00	26,400.00	26,400.00	4,125.00	4,585.00	-82.63%	N
35-6142.03-999-399000		.00	.00	.00	.00	.00	.00%	N
35-6142.05-999-399000		.00	.00	.00	.00	.00	.00%	N
35-6143.00-999-399000	WORKER'S COMPENSATION	2,112.19	2,200.00	2,200.00	1,875.82	2,200.00	.00%	N
35-6143.00-999-3990WC	WORKERS COMP CLAIMS P	.00	.00	.00	.00	.00	.00%	N
35-6144.00-999-399000	TRS ON-BEHALF BENEFIT	13,532.32	.00	.00	.00	.00	.00%	N
35-6144.05-999-399000	TRS ON-BEHALF BENEFIT	109.00	.00	.00	.00	.00	.00%	N
35-6145.00-999-399000	UNEMPLOYMENT COMPEN	329.60	375.00	375.00	263.68	375.00	.00%	N
35-6146.00-999-399000	TRS-CHILD NUTRITION	13,246.47	13,000.00	13,000.00	2,873.32	13,000.00	.00%	N
35-6146.01-999-399000	TRS-CARE	.00	300.00	300.00	10,663.14	300.00	.00%	N
35-6146.02-999-399000	TRS	.00	100.00	100.00	.00	100.00	.00%	N
35-6146.03-999-399000	TEACHER RETIREMT/TRS C	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
35-6146.05-999-399000		29.80	500.00	500.00	57.26	500.00	.00%	N
61XX Totals		192,443.14	230,272.00	230,272.00	155,647.38	208,457.00	-9.47%	

<u>Fnc-Obj.</u> <u>So-Obj.</u> <u>Prog</u>	<u>Description</u>	<u>2020 - 2021</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2021 - 2022</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2021 - 2022</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2021 - 2022</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2022 - 2023</u> <u>Next Yr</u> <u>Recommend</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
35-6249.00-999-399000	EQUIPMENT REPAIR	2,406.00	6,000.00	6,000.00	2,489.51	6,000.00	.00%	N
35-6299.00-999-399000	MISC. CONTRACTED SERVI	5,395.69	22,000.00	22,000.00	18,488.91	22,000.00	.00%	N
35-6299.01-999-399000	MISC.-COUNTY HEALTH SE	.00	300.00	300.00	.00	300.00	.00%	N
62XX Totals		7,801.69	28,300.00	28,300.00	20,978.42	28,300.00	.00%	
35-6319.00-999-399000	PARTS/FOOD SERVICE EQU	2,598.90	3,500.00	3,500.00	334.51	3,500.00	.00%	N
35-6319.00-999-3990LR	SUPPLIES AND EQUIPMENT	4,449.57	5,000.00	5,000.00	1,947.97	5,000.00	.00%	N
35-6341.00-999-399000	FOOD EXPENSE	95,942.40	125,000.00	125,000.00	120,759.94	125,000.00	.00%	N
35-6341.01-999-399000	FOOD EXPENSE-NON PROG	29,758.70	30,000.00	30,000.00	24,465.33	30,000.00	.00%	N
35-6342.00-999-399000	NON FOOD EXPENSE	14,481.78	14,000.00	14,000.00	23,419.22	25,000.00	78.57%	N
35-6344.00-999-399000	USDA DONATED COMMODI	31,107.01	32,000.00	32,000.00	.00	32,000.00	.00%	N
63XX Totals		178,338.36	209,500.00	209,500.00	170,926.97	220,500.00	5.25%	
35-6411.00-999-399000	TRAVEL AND SUBSISTENCE	79.98	700.00	700.00	164.42	700.00	.00%	N
64XX Totals		79.98	700.00	700.00	164.42	700.00	.00%	
35-6639.00-999-399000	EQUIPMENT	.00	15,000.00	15,000.00	11,130.00	15,000.00	.00%	N
35-6649.00-999-399000	CAFETERIA EQUIPMENT	.00	.00	.00	.00	.00	.00%	N
66XX Totals		.00	15,000.00	15,000.00	11,130.00	15,000.00	.00%	
Function 35 Totals		378,663.17	483,772.00	483,772.00	358,847.19	472,957.00	-2.24%	
51-6249.01-999-399000	PEST CONTROL SERVICE	1,326.08	1,500.00	1,500.00	1,051.08	1,500.00	.00%	N
62XX Totals		1,326.08	1,500.00	1,500.00	1,051.08	1,500.00	.00%	
Function 51 Totals		1,326.08	1,500.00	1,500.00	1,051.08	1,500.00	.00%	
Expenditure Totals		379,989.25	485,272.00	485,272.00	359,898.27	474,457.00	-2.23%	
Fund 240 / 3 Totals								
Fund Balances		.00	.00	.00	.00	.00	.00%	
Revenue		345,567.74	352,300.00	352,300.00	518,168.93	474,457.00	34.67%	
Expenditures		379,989.25	485,272.00	485,272.00	359,898.27	474,457.00	-2.23%	
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>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Grand Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenues	345,567.74	352,300.00	352,300.00	518,168.93	474,457.00	34.67%	
	Expenditures	379,989.25	485,272.00	485,272.00	359,898.27	474,457.00	-2.23%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	
End of Report								

Fncl-Obj-So-Org-Prgr	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
00-1107.00-000-300000	INVESTMENT WITH AJ CAPI	.00	.00	.00	.00	_____.	.00%	N
00-1110.00-000-300000	CASH IN BANK DEBT SERVI	.00	.00	.00	.00	_____.	.00%	N
00-1113.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-1120.00-000-300000	INVESTMENTS CD	.00	.00	.00	.00	_____.	.00%	N
	11XX Totals	.00	.00	.00	.00	_____.	.00%	
00-1221.00-000-300000	RECEIVABLE PROPERTY TA	.00	.00	.00	.00	_____.	.00%	N
00-1230.00-000-300000	ALLOWANCE FOR UNCOLL.	.00	.00	.00	.00	_____.	.00%	N
00-1241.00-000-300000	DUE FROM STATE	.00	.00	.00	.00	_____.	.00%	N
00-1260.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
	12XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-2110.00-000-300000	ACCOUNTS PAYABLE	.00	.00	.00	.00	_____.	.00%	N
00-2110.01-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2110.02-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2111.00-000-300000	PAYABLE ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-2122.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2160.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2161.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2171.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2171.01-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2171.99-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2172.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2175.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2175.99-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2177.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2177.02-000-300000		.00	.00	.00	.00	_____.	.00%	N

		2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2022 - 2023	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								
00-2177.99-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2180.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2181.00-000-300000	DUE TO STATE	.00	.00	.00	.00	_____.	.00%	N
00-2183.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
	21XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2210.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2211.14-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2211.16-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-2211.19-000-300000		.00	.00	.00	.00	_____.	.00%	N
	22XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2310.00-000-300000	DEFERRED REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-2312.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
	23XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2600.00-000-300000	DEFERED RESOURCES INF	.00	.00	.00	.00	_____.	.00%	N
	26XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-3410.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-3420.00-000-300000	RETIRE LONG-TERM DEBT	.00	.00	.00	.00	_____.	.00%	N
00-3440.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-3470.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-3480.00-000-300000	FUND BALANCE RESTRICTE	.00	.00	.00	.00	_____.	.00%	N
	34XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3510.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-3510.01-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-3540.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-3590.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
	35XX Totals	.00	.00	.00	.00	_____.	.00%	

		2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2022 - 2023	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								
00-3600.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-3601.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-3602.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
36XX Totals		.00	.00	.00	.00	_____.	.00%	
00-3700.00-000-300000	BUDGET FUND BALANCE	.00	.00	.00	.00	_____.	.00%	N
37XX Totals		.00	.00	.00	.00	_____.	.00%	
Fund Balance Totals		.00	.00	.00	.00	_____.	.00%	
00-4310.00-000-300000		.00	.00	.00	.00	_____.	.00%	N
00-4310.01-000-300000		.00	.00	.00	.00	_____.	.00%	N
43XX Totals		.00	.00	.00	.00	_____.	.00%	
Totals		.00	.00	.00	.00	_____.	.00%	
00-5711.00-000-300000	TAXES CURRENT YEAR	127,247.69	140,242.00	140,242.00	133,815.52	136,993.00	-2.32%	N
00-5712.00-000-300000	DELINQUENT TAXES	4,847.48	4,000.00	4,000.00	5,365.34	4,000.00	.00%	N
00-5719.00-000-300000	PENALTIES & INTEREST	3,401.99	2,000.00	2,000.00	4,188.05	2,000.00	.00%	N
00-5742.00-000-300000	ACCOUNT INTEREST EARN	135.72	100.00	100.00	152.15	100.00	.00%	N
57XX Totals		135,632.88	146,342.00	146,342.00	143,521.06	143,093.00	-2.22%	
00-5829.00-000-300000	CH. 46 EXISTING DEBT ALL	47,394.00	35,537.00	35,537.00	49,800.00	23,705.00	-33.29%	N
58XX Totals		47,394.00	35,537.00	35,537.00	49,800.00	23,705.00	-33.29%	
Revenue Totals		183,026.88	181,879.00	181,879.00	193,321.06	166,798.00	-8.29%	
71-6511.00-999-399000	BOND PRINCIPAL	133,000.00	137,000.00	137,000.00	137,000.00	140,000.00	2.19%	N
71-6521.01-999-399000	INTEREST ON BONDS	19,484.25	16,123.00	16,123.00	8,914.20	12,675.00	-21.39%	N
71-6599.00-999-399000	OTHER DEBT FEES	.00	28,756.00	28,756.00	.00	14,123.00	-50.89%	N
65XX Totals		152,484.25	181,879.00	181,879.00	145,914.20	166,798.00	-8.29%	
Function 71 Totals		152,484.25	181,879.00	181,879.00	145,914.20	166,798.00	-8.29%	
Expenditure Totals		152,484.25	181,879.00	181,879.00	145,914.20	166,798.00	-8.29%	
00-7911.00-000-300000	ISSUANCE OF BONDS	.00	.00	.00	.00	_____.	.00%	N
00-7915.00-000-300000	OPERATING TRANSFERS IN	.00	.00	.00	.00	_____.	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2020 - 2021 Last Yr Closing Amt</u>	<u>2021 - 2022 This Yr Orig Budget</u>	<u>2021 - 2022 This Yr Amend Budget</u>	<u>2021 - 2022 This Yr Actual Amt</u>	<u>2022 - 2023 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-7916.00-000-300000	PREMIUM OR DISCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-7917.00-000-300000	PREPAID INTEREST	.00	.00	.00	.00	_____.	.00%	N
	79XX Totals	.00	.00	.00	.00	_____.	.00%	
	Other Resources Totals	.00	.00	.00	.00	_____.	.00%	
00-8949.00-000-300000	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 / 3 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	183,026.88	181,879.00	181,879.00	193,321.06	166,798.00	-8.29%	
	Expenditures	152,484.25	181,879.00	181,879.00	145,914.20	166,798.00	-8.29%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

Fnc-Obj-So-Org-Prog	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Recommend	Pct Inc /Dec	Lk
Grand Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenues	183,026.88	181,879.00	181,879.00	193,321.06	166,798.00	-8.29%	
	Expenditures	152,484.25	181,879.00	181,879.00	145,914.20	166,798.00	-8.29%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

End of Report

Minutes from Meeting on August 12, 2022

Members Present:

Traci Jones, Honey Ratcliff, Melinda Ready, Kim Winsted, Kerri Darby and Meagan Walker—school representatives

Ashton Leake, Breanne King, Heather Allen and Mersades Blackwood—parent representatives from all three campuses

We began the meeting reviewing a copy of Senate Bill 123. We discussed why we wanted to meet and the goal of character education for HISD.

We discussed how we would like to implement the program. Year one will be announcement based only. All three campuses will focus on the same character trait during the announcements. This will be done at least three times a week.

We then reviewed four programs by viewing their websites and discussing attributes of each.

We read the calendar that was given for each month and discussed rearranging the characteristics as needed. The program we adopt will be used as a resource for the morning announcements. Campuses will send out news and resources to the community weekly.

Kim Winstead made a motion to adopt Character Counts. The motion was seconded by Ashton Leake. Vote was unanimous.

AN ACT

relating to instruction in positive character traits and personal skills in public schools.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

SECTION 1. The heading to Section 29.906, Education Code, is amended to read as follows:

Sec. 29.906. CHARACTER TRAITS AND PERSONAL SKILLS INSTRUCTION.

SECTION 2. Sections 29.906(a), (b), and (c), Education Code, are amended to read as follows:

(a) The State Board of Education shall integrate positive character traits and personal skills into the essential knowledge and skills adopted for kindergarten through grade 12, as appropriate.

(b) The State Board of Education must include the following positive character traits and personal skills:

- (1) courage;
- (2) trustworthiness, including honesty, reliability, punctuality, and loyalty;
- (3) integrity;
- (4) respect and courtesy;
- (5) responsibility, including accountability, diligence, perseverance, self-management skills, and self-control;
- (6) fairness, including justice and freedom from prejudice;
- (7) caring, including kindness, empathy, compassion, consideration, patience, generosity, [~~and~~] charity, and interpersonal skills;
- (8) good citizenship, including patriotism, concern for the common good and the community, responsible decision-making skills, and respect for authority and the law;
- (9) school pride; and
- (10) gratitude.

(c) Each school district and open-enrollment charter school must adopt a character education program that includes the positive character traits and personal skills listed in Subsection (b). In developing or selecting a character education program under this section, a school district shall consult with a committee selected by the district that consists of:

- (1) parents of district students;
- (2) educators; and
- (3) other members of the community, including community leaders.

SECTION 3. This Act applies beginning with the 2022-2023 school year.

SECTION 4. This Act takes effect September 1, 2021.

President of the Senate

Speaker of the House

I hereby certify that S.B. No. 123 passed the Senate on May 5, 2021, by the following vote: Yeas 31, Nays 0.

Respect

DAY 1

Good morning and welcome to The Principal's Principles. RESPECT means treating others with consideration and kindness and recognizing the value of people, property, and the environment. Remember: **Treat others the way you want to be treated.** You don't want someone to say rude things to you, so be sure you speak with kindness. You don't want someone to break your toys, so take good care of things that belong to others. You don't want people to throw garbage in your house, so be careful to place your trash in the trashcan where it belongs. Treat others with respect, and you will earn respect in return. Make it a magnificent day!

DAY 2

Good morning and welcome to The Principal's Principles. The opposite of RESPECT is *disrespect*, which means to treat someone or something rudely or with contempt. Have you heard the slang term "Diss" used in place of the word *disrespect*? If you "diss" other people, you insult them or put them down. Don't embarrass or make fun of people. Hitting, yelling and name-calling hurts everyone. Don't "diss" others! Recognize the value of all people and treat them with kindness and consideration. Make it a terrific day!

DAY 3

Good morning and welcome to The Principal's Principles. RESPECT is shown to things and places as well as people. You show respect for the American flag by keeping it clean, not letting it touch the ground, and honoring what it represents. Respecting and caring for playground equipment protects it from damage. By recycling, conserving energy, and caring for nature, you are respecting the environment. Be respectful to people, places, and things! Make it a wonderful day!

DAY 4

Good morning and welcome to The Principal's Principles. Treating others RESPECTFULLY shows you have good manners. Laurence Sterne, an English writer who lived in the 1700's said, "**Respect for ourselves guides our morals; respect for others guides our manners.**" You show respect with polite behavior when you hold the door open for another person. Using considerate words like "Please" and "Thank You" also communicates respect. Be courteous in school by not disturbing classmates while they are working and listening when others are speaking. Show respect with sincere concern for the feelings of others. Make it a tremendous day!

DAY 5

Good morning and welcome to The Principal's Principles. RESPECT another person's property by treating it as if it were your own. Always ask the owner's permission before taking his or her belongings. Be careful not to lose or break another person's property. If you borrow a DVD from your friend, don't let it get scratched or damaged. If you borrow a shirt or a jacket, be sure it is cleaned and returned promptly. When you borrow a book from the Library, don't mark or tear the pages, and return it on time. Consider the feelings of other people and treat their belongs with respect. Make it a fabulous day!

Courage

DAY 1

Good morning and welcome to The Principal's Principles. This week, we are focusing on COURAGE. Courage is the ability to face danger, and find strength to overcome fear. Physical and moral courage are two different kinds of courage that we will talk about this week. Physical courage gives you the strength to face challenges that put your body in danger. Moral courage helps you do what is right, even if someone makes fun of you. You need to have both kinds of courage to do well in life. Be courageous! Make it a magnificent day!

DAY 2

Good morning and welcome to The Principal's Principles. There are many examples of physical COURAGE in our community. Firefighters bravely enter burning buildings to save people. Members of the police force face danger every day as they fight criminals who break the law. Soldiers fight and die to defend our country. We are very lucky to live where brave and courageous people willingly face danger to help keep us safe. Make it a terrific day!

DAY 3

Good morning and welcome to The Principal's Principles. Moral COURAGE helps you do what is right, even if it makes you unpopular. It can be scary to say "no" when someone you like asks you to do something that is wrong. It takes courage to stand up for what is right. Be strong enough not to follow the crowd when they are doing something wrong. Your example may help others to be brave and valiant. Make it a wonderful day!

DAY 4

Good morning and welcome to The Principal's Principles. A big part of COURAGE is learning to overcome fear. Think of fear as a thick, brick wall in the middle of a path where you are walking. That wall (or fear) can help you or hurt you. If your fear keeps you from jumping out of a tall tree or from riding your bike in the middle of a busy road, the wall is helping to protect you. If your fear keeps you from trying to learn a new talent or speaking in front of your class, the wall hurts you and blocks your progress. Use good judgment to make the right choices along your path and courage when you need to climb over the wall. Make it a tremendous day!

DAY 5

Good morning and welcome to The Principal's Principles. If you don't try new things because you are afraid to fail, you are letting a "wall of fear" keep you from growing. Having COURAGE helps you get past that barricade. Don't let worries about making mistakes keep you from trying to learn new skills. Mistakes are actually great chances to learn. A famous inventor named Thomas Edison tried many different experiments that did not work, but he kept trying. He said, "**I have not failed. I've just found 10,000 ways that won't work.**" You are inventing who you will become. Learn from your mistakes, and find the courage to try again. Make it a fabulous day!

ORDINANCE SETTING TAX RATE

Date: August 30, 2022

On this date, we, the Board of Trustees of the Harleton School District, hereby levy or set the tax rate on \$100 valuation for the District for the tax year 2022-2023 at a total tax rate of \$1.0129, to be assessed and collected by the duly specified assessor and collector as follows:

\$.942900 for the purpose of maintenance and operation, and

\$.07 for the purpose of payment of principal and interest on debts.

The tax rate of \$1.0129 per \$100 valuation is effectively a 6% decrease in the tax rate.

This tax rate will increase the taxes collected on an average market-valued home by \$81.77 more than last year's rate, due to an increase in property values.

Such taxes are to be assessed and collected by the tax officials designated by the District.

IN CERTIFICATION THEREOF:

Signed: _____
President

Attest: _____
Secretary

Harleton ISD

2021-2022

BUDGET AMENDMENT

Amendment Number: 1

Categories to be amended are:

<i>ACCOUNT NUMBER</i>	<i>ORIGINAL BUDGET</i>	<i>AMOUNT ADDED</i>	<i>NEW BUDGET</i>
<i>199-51-6319-00-999-2-99-0-00 MAINTENANCE SUPPLIES</i>	<i>\$50,000</i>	<i>+\$50,000</i>	<i>\$100,000</i>
<i>199-51-6259-03-999-2-99-0-00 ELECTRICITY</i>	<i>\$150,000</i>	<i>+\$27,000</i>	<i>\$177,000</i>
<i>199-51-6249-01-101-2-99-0-00 CARPET</i>	<i>\$5,500</i>	<i>+\$15,700</i>	<i>\$21,200</i>

TOTAL BUDGET AMENDMENT \$92,700

REASON FOR BUDGET AMENDMENT: TENNIS COURT & LED LIGHTS, ELECTRICITY, CARPET,

SUBMITTED BY: Tina Cox APPROVED BY: _____ DATE: _____
DATE: 08/30/2022

Harleton ISD

2021-2022

BUDGET AMENDMENT

Amendment Number: 2

Categories to be amended are:

<u>ACCOUNT NUMBER</u>	<u>ORIGINAL</u> <u>BUDGET</u>	<u>AMOUNT</u> <u>ADDED</u>	<u>NEW</u> <u>BUDGET</u>
<i>199-11-6639-00-001-2-22-0-00 VOCATIONAL EQUIPMENT</i>	<i>\$0</i>	<i>+\$3,500</i>	<i>\$3,500</i>
<i>199-36-6249-08-001-2-91-0-00 FIELD MAINTENANCE SUPPLIES</i>	<i>\$0</i>	<i>+\$11,470</i>	<i>\$11,470</i>
<i>199-34-6631-00-999-2-99-0-00 VEHICLES</i>	<i>\$0</i>	<i>+\$9,800</i>	<i>\$9,800</i>

TOTAL BUDGET AMENDMENT \$24,770

REASON FOR BUDGET AMENDMENT: SCALES, TRAILER, FIELD MAINT

SUBMITTED BY: Tina Cox APPROVED BY: _____ DATE: _____
DATE: 08/30/2022

Harleton ISD

2021-2022

BUDGET AMENDMENT

Amendment Number: 3

Categories to be amended are:

<u>ACCOUNT NUMBER</u>	<u>ORIGINAL BUDGET</u>	<u>AMOUNT ADDED</u>	<u>NEW BUDGET</u>
829-00-5744-00-000-2-00-0-00 LOCAL SCHOLARSHIP DONATIONS	\$0	-\$15,000	\$15,000
829-61-6499-00-999-2-99-0-00 SCHOLARSHIPS	\$0	+\$15,000	\$15,000

TOTAL BUDGET AMENDMENT \$15,000

REASON FOR BUDGET AMENDMENT: LOCAL SCHOLARSHIPS

SUBMITTED BY: Tina Cox APPROVED BY: _____ DATE: _____
DATE: 8/30/2022

Harleton ISD

2021-2022

BUDGET AMENDMENT

Amendment Number: 4

Categories to be amended are:

<i><u>ACCOUNT NUMBER</u></i>	<i><u>ORIGINAL BUDGET</u></i>	<i><u>AMOUNT ADDED</u></i>	<i><u>NEW BUDGET</u></i>
<i>199-11-6494-00-999-2-99-0-00 TRANSPORTATION EXPENSE</i>	<i>\$0</i>	<i>+\$30,000</i>	<i>\$30,000</i>
<i>199-36-6494-00-999-2-99-0-00 TRANSPORTATION EXPENSE</i>	<i>\$0</i>	<i>+\$40,000</i>	<i>\$40,000</i>
<i>199-34-6494-00-999-2-99-0-00 TRANSPORTATION EXPENSE</i>	<i>\$0</i>	<i>-\$70,000</i>	<i>\$70,000</i>

TOTAL BUDGET AMENDMENT \$70,000

REASON FOR BUDGET AMENDMENT: RECLASSIFICATION OF TRANSPORTATION EXPENSE

SUBMITTED BY: Tina Cox APPROVED BY: _____ DATE: _____
DATE: 8/30/2022

Harleton ISD

2021-2022

BUDGET AMENDMENT

Amendment Number: 5

Categories to be amended are:

<u>ACCOUNT NUMBER</u>	<u>ORIGINAL BUDGET</u>	<u>AMOUNT ADDED</u>	<u>NEW BUDGET</u>
<i>199-35-6144-00-999-2-99-0-00 FOOD SERVICE TRS ON BEHALF</i>	<i>\$0</i>	<i>+\$14,000</i>	<i>\$14,000</i>
<i>199-36-6144-00-001-2-99-0-00 EXTRA CURR</i>	<i>\$0</i>	<i>+\$23,000</i>	<i>\$23,000</i>
<i>199-41-6144-00-701-2-99-0-00 GENERAL ADMINSTRATION</i>	<i>\$0</i>	<i>+\$11,000</i>	<i>\$11,000</i>
<i>199-51-6144-00-999-2-99-0-00 MAINTENANCE</i>	<i>\$0</i>	<i>+\$32,000</i>	<i>\$32,000</i>
<i>199-53-6144-00-750-2-99-0-00 DATA PROCESSING</i>	<i>\$0</i>	<i>+\$13,000</i>	<i>\$13,000</i>
<i>TOTAL BUDGET AMENDMENT <u>\$427,100</u></i>			

REASON FOR BUDGET AMENDMENT: TRS ON BEHALF

SUBMITTED BY: Tina Cox **APPROVED BY:** _____ **DATE:** _____
DATE: 08/30/2022

Harleton ISD

2021-2022

BUDGET AMENDMENT

Amendment Number: 5A

Categories to be amended are:

<i>ACCOUNT NUMBER</i>	<i>ORIGINAL BUDGET</i>	<i>AMOUNT ADDED</i>	<i>NEW BUDGET</i>
<i>199-00-5831-00-000-2-00-0-00 TRS ON BEHALF</i>	<i>\$0</i>	<i>-\$427,100</i>	<i>\$427,100</i>
<i>199-11-6144-00-001-2-11-0-00 INSTRUCTIONAL TRS ON BEHALF</i>	<i>\$0</i>	<i>+\$256,000</i>	<i>\$256,000</i>
<i>199-12-6144-00-999-2-99-0-00 INSTR MEDIA LIBRARY</i>	<i>\$0</i>	<i>+\$23,000</i>	<i>\$23,000</i>
<i>199-23-6144-00-001-2-99-0-00 SCHOOL LEADERSHIP</i>	<i>\$0</i>	<i>+\$29,500</i>	<i>\$29,500</i>
<i>199-31-6144-00-001-2-99-0-00 COUNSELING</i>	<i>\$0</i>	<i>+\$15,600</i>	<i>\$15,600</i>
<i>199-33-6144-00-999-2-99-0-00 NURSE</i>	<i>\$0</i>	<i>+\$3,000</i>	<i>\$3,000</i>
<i>199-34-6144-00-999-2-99-0-00 TRANSPORTATION</i>	<i>\$0</i>	<i>+\$7,000</i>	<i>\$7,000</i>
<i>TOTAL BUDGET AMENDMENT</i>		<i><u>\$427,100</u></i>	

REASON FOR BUDGET AMENDMENT: TRS ON BEHALF

SUBMITTED BY: Tina Cox APPROVED BY: _____ DATE: _____
DATE: 08/30/2022

Harleton ISD

2022–2023 Employee Handbook

If you have difficulty accessing the information in this document because of a disability, please email shepherdcheryl@harletonisd.net.



Table of Contents

Employee Handbook Receipt	5
Introduction	6
District Information	6
Mission Statement, Goals, and Objectives.....	6
Board of Trustees	7
Board Meeting Schedule	8
Administration.....	8
School Calendar	9
Helpful Contacts	10
Employment	11
Equal Employment Opportunity.....	11
Job Vacancy Announcements.....	11
Employment after Retirement	11
Contract and Noncontract Employment	12
Certification and Licenses.....	13
Recertification of Employment Authorization	13
Searches and Alcohol and Drug Testing	13
Health Safety Training	14
Reassignments and Transfers.....	15
Workload and Work Schedules	15
Breaks for Expression of Breast Milk.....	16
Notification to Parents Regarding Qualifications	16
Outside Employment and Tutoring	16
Performance Evaluation	16
Employee Involvement.....	17
Staff Development.....	17
Compensation and Benefits	18
Salaries, Wages, and Stipends.....	18
Paychecks.....	18
Automatic Payroll Deposit.....	19
Payroll Deductions.....	19
Overtime Compensation	19
Travel Expense Reimbursement.....	20
Health, Dental, and Life Insurance	20
Supplemental Insurance Benefits.....	21
Cafeteria Plan Benefits (Section 125).....	21
Workers' Compensation Insurance	21
Unemployment Compensation Insurance	22
Teacher Retirement.....	22

Leaves and Absences	22
Personal Leave.....	24
State Sick Leave	25
Local Leave.....	25
Sick Leave Bank (or Pool).....	25
Family and Medical Leave Act (FMLA)—General Provisions.....	26
Local Procedures for Implementing Family and Medical Leave Provisions	28
Temporary Disability Leave	29
Workers’ Compensation Benefits.....	30
Assault Leave	30
Jury Duty.....	31
Compliance with a Subpoena	31
Truancy Court Appearances	31
Religious Observance	32
Military Leave	32
Employee Relations and Communications	32
Employee Recognition and Appreciation	32
District Communications	33
Complaints and Grievances	33
Employee Conduct and Welfare	34
Standards of Conduct	34
Discrimination, Harassment, and Retaliation.....	38
Harassment of Students	38
Reporting Suspected Child Abuse	39
Sexual Abuse and Maltreatment of Children	40
Reporting Crime.....	40
Scope and Sequence.....	41
Technology Resources.....	41
Personal Use of Electronic Communications.....	41
Electronic Communications between Employees, Students, and Parents	43
Public Information on Private Devices	46
Criminal History Background Checks.....	46
Employee Arrests and Convictions.....	46
Alcohol and Drug-Abuse Prevention	47
Tobacco Products and E-Cigarette Use	47
Fraud and Financial Impropriety	48
Conflict of Interest.....	48
Gifts and Favors	49
Copyrighted Materials	49
Associations and Political Activities.....	49
Charitable Contributions	50
Safety	50

Possession of Firearms and Weapons	51
Visitors in the Workplace	51
Asbestos Management Plan	51
Pest Control Treatment	51
Dress and Grooming	52
General Procedures	53
Emergency School Closing	53
Emergencies	53
Purchasing Procedures	53
Name and Address Changes	54
Personnel Records	54
Facility Use	54
Termination of Employment	55
Resignations	55
Dismissal or Nonrenewal of Contract Employees	55
Dismissal of Noncontract Employees	56
Discharge of Convicted Employees	56
Exit Interviews and Procedures	56
Reports to Texas Education Agency	57
Reports Concerning Court-Ordered Withholding	58
Student Issues	59
Equal Educational Opportunities	59
Student Records	59
Parent and Student Complaints	60
Administering Medication to Students	60
Dietary Supplements	60
Psychotropic Drugs	61
Student Conduct and Discipline	61
Student Attendance	61
Bullying	62
Hazing	62

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 and 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 boardroom. 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 13, 2022</i>	<i>October 11, 2022</i>	<i>November 8, 2022</i>	<i>December 13, 2022</i>
<i>January 10, 2023</i>	<i>February 14, 2023</i>	<i>March 14, 2023</i>	<i>April 11, 2023</i>
<i>May 9, 2023</i>	<i>June 13, 2023</i>	<i>July 11, 2023</i>	<i>August 9, 2023</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: Kerri Darby 903-777-4092

Business Manager: Tina Cox 903-777-2372

Technology Integration Specialist: Kevin Jones 903-777-2372

Curriculum/Special Programs: 903-777-1509

School Calendar

Harleton ISD

ADOPTED: 2022-2023 School Calendar

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						

August '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			

September '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	

October '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					

November '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			

December '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

January '23						
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 '23						
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 '23						
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 '23						
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 '23						
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 '23						
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	

-  School Closed/ Holidays
-  Teacher in-Service Day (no school for students)
-  Half Day/Early Release
-  State Testing Days
-  Graduation (May 26)
-  Make-up Days (if needed)

Calendar Template © calendarlabs.com

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: Tammy Vance @ 903-777-2372 x400 (Accounts Receivable)

Accounts Payable: Debbie Wright @ 903-777-2372 x407 (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: Traci Jones, 17000 State Hwy 154, Harleton, TX 75651, 903-777-1509. 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: Traci Jones, 17000 State Hwy 154, Harleton, TX 75651, 903-777-1509.

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 employed by a one-year contract that is not subject to the provisions for nonrenewal or termination under the Texas Education Code.

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 29, 2022.

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 20.)

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 2022-2023 school year follows:

<i>September 20, 2022</i>	<i>October 20, 2022</i>	<i>November 18, 2022</i>	<i>December 16, 2022</i>
<i>January 20, 2023</i>	<i>February 20, 2023</i>	<i>March 20, 2023</i>	<i>April 20, 2023</i>
<i>May 19, 2023</i>	<i>June 20, 2023</i>	<i>July 20, 2023</i>	<i>August 18, 2023</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 1.

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 district may require medical certification due to an employee's questionable pattern of absences or when deemed necessary by the supervisor or superintendent. The district may also request medical certification when an employee requests FMLA leave for the employee's serious health condition, a serious health condition of the employee's spouse, parent, or child, or for military caregiver leave.

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

Local Leave

Each employee shall earn three paid local leave days per school year in accordance with administrative regulations. Local leave shall be noncumulative. Local leave shall be used according to the terms and conditions of state personal leave; however, the average daily rate of pay of a substitute for the employee's position shall be deducted for each day of local leave taken, whether or not a substitute is employed.

Sick Leave Pool

An employee who has exhausted all paid leave as well as any applicable compensatory time and who suffers from a catastrophic illness or injury or is absent due to the catastrophic illness or injury of a member of the employee's immediate family may request the establishment of a sick leave pool, to which District employees may donate local leave for use by the eligible employee. The pool shall cease to exist when the employee no longer needs leave for the purpose requested, uses the maximum number of days allowed under a pool, or exhausts all leave days donated to the sick leave pool.

The Superintendent shall develop regulations for the implementation of the sick leave pool that address the following:

1. Procedures to request the establishment of a sick leave pool;
2. The maximum number of days an employee may donate to a sick leave pool;

3. The maximum number of days an employee may donate to a sick leave pool;
4. The return of unused days to donors

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 servicemember’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 servicemember 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 56 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 39 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)

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

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, mealtimes, 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, GB

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)

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 53 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 in the Ascender 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 Debbie Wright 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 the 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 33.) 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 [[Traci Jones 17000 State Hwy 154, Harleton, TX 75651, jonestraci@harletonisd.net, 903-777-1509](mailto:jonestraci@harletonisd.net)], the district Title IX coordinator for students. Questions or concerns about discrimination on the basis of a disability should be directed to [[Traci Jones 17000 State Hwy 154, Harleton, TX 75651, jonestraci@harletonisd.net, 903-777-1509](mailto:jonestraci@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:

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

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.

School Enrollment

001 HARLETON HIGH SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
09	0	0	0	0	1	0	0	0	19	15	3	5	3	1	26	21	47
10	0	0	0	0	0	0	0	0	23	20	3	2	2	2	28	24	52
11	0	0	0	0	0	0	0	0	33	21	3	4	1	0	37	25	62
12	0	0	0	0	0	0	0	0	23	24	2	2	3	2	28	28	56
TOTAL	0	0	0	0	1	0	0	0	98	80	11	13	9	5	119	98	217

School Enrollment

041 HARLETON JR HIGH SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
06	0	0	0	0	0	0	0	0	29	19	2	2	0	1	31	22	53
07	0	0	0	0	0	0	0	0	21	27	4	5	1	0	26	32	58
08	0	0	0	0	1	0	0	0	27	19	1	3	3	1	32	23	55
TOTAL	0	0	0	0	1	0	0	0	77	65	7	10	4	2	89	77	166

School Enrollment

101 HARLETON ELEMENTARY SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
01	0	0	0	0	1	0	0	0	20	28	2	2	1	0	24	30	54
02	0	0	0	0	0	0	0	0	30	23	0	1	1	4	31	28	59
03	0	0	0	0	0	0	0	0	18	22	4	4	0	1	22	27	49
04	0	0	0	0	0	0	0	0	34	21	0	2	1	2	35	25	60
05	0	0	0	0	0	0	0	0	19	23	0	4	3	1	22	28	50
KG	0	0	0	0	0	0	0	0	16	20	1	3	3	1	20	24	44
PK	0	0	0	0	1	1	0	0	9	7	0	0	0	1	10	9	19
TOTAL	0	0	0	0	2	1	0	0	146	144	7	16	9	10	164	171	335

Totals for All Schools

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
01	0	0	0	0	1	0	0	0	20	28	2	2	1	0	24	30	54
02	0	0	0	0	0	0	0	0	30	23	0	1	1	4	31	28	59
03	0	0	0	0	0	0	0	0	18	22	4	4	0	1	22	27	49
04	0	0	0	0	0	0	0	0	34	21	0	2	1	2	35	25	60
05	0	0	0	0	0	0	0	0	19	23	0	4	3	1	22	28	50
06	0	0	0	0	0	0	0	0	29	19	2	2	0	1	31	22	53
07	0	0	0	0	0	0	0	0	21	27	4	5	1	0	26	32	58
08	0	0	0	0	1	0	0	0	27	19	1	3	3	1	32	23	55
09	0	0	0	0	1	0	0	0	19	15	3	5	3	1	26	21	47
10	0	0	0	0	0	0	0	0	23	20	3	2	2	2	28	24	52
11	0	0	0	0	0	0	0	0	33	21	3	4	1	0	37	25	62
12	0	0	0	0	0	0	0	0	23	24	2	2	3	2	28	28	56
KG	0	0	0	0	0	0	0	0	16	20	1	3	3	1	20	24	44
PK	0	0	0	0	1	1	0	0	9	7	0	0	0	1	10	9	19
TOTAL	0	0	0	0	4	1	0	0	321	289	25	39	22	17	372	346	718