

Public Hearing
Tuesday, August 29, 2023 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 2023-2024 Budget
 - 2.A. General Fund 199
 - 2.B. Cafeteria Fund 240
 - 2.C. 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. ESSER Use of Funds and RIPICS Plan
9. Action Items
 - 9.A. Consider/Take Action on Approval of Property and Casualty Renewal for 2022-2023
 - 9.B. Consider/Take Action on Updated Stipend Scale
 - 9.C. Consider/Take Action on Auxiliary Pay Scale
 - 9.D. Consider/Take Action on adopting 2023-2024 Budgets (199, 240, 599)
 - 9.E. Consider/Take Action on 2023-2024 Ordinance to Set Tax Rate
 - 9.F. Consider/Take Action on Budget Amendments to the 2022-2023 Budget
10. Closed Session
 - 10.A. Pursuant to Texas Government Code Sections 551.074 for the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee and 551.076 Deliberations about School Security
11. Superintendent Report
 - 11.A. Employment Handbook for 2023-2024
 - 11.B. Enrollment
 - 11.C. Transfers
 - 11.D. Harrison CAD Notice of Hearings: 2024 Budget
12. Board Input
13. Adjourn

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2021 - 2022 Last Yr Closing Amt</u>	<u>2022 - 2023 This Yr Orig Budget</u>	<u>2022 - 2023 This Yr Amend Budget</u>	<u>2022 - 2023 This Yr Actual Amt</u>	<u>2023 - 2024 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-1102.00-000-400000	MISCELLANEOUS ACCT	.00	.00	.00	.00	_____.	.00%	N
00-1103.00-000-400000	MONEY MARKET ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-1105.00-000-400000	CERTIFICATE OF DEPOSITS	.00	.00	.00	.00	_____.	.00%	N
00-1106.00-000-400000	INVESTMENT IN LONE STAR	.00	.00	.00	.00	_____.	.00%	N
00-1107.00-000-400000	INVESTMENT WITH AJ CAPI	.00	.00	.00	.00	_____.	.00%	N
00-1110.00-000-400000	OBJECT GROUP DESCRIPTI	.00	.00	.00	.00	_____.	.00%	N
00-1111.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-1120.00-000-400000	INVESTMENTS-LSIP	.00	.00	.00	.00	_____.	.00%	N
00-1120.01-000-400000	INVESTMENTS-AJ CAPITAL	.00	.00	.00	.00	_____.	.00%	N
00-1120.02-000-400000	INVESTMENTS-CERTIFICAT	.00	.00	.00	.00	_____.	.00%	N
	11XX Totals	.00	.00	.00	.00	_____.	.00%	
00-1220.00-000-400000	PROPERTY TAXES REC. - D	.00	.00	.00	.00	_____.	.00%	N
00-1220.01-000-400000	PROPERTY TAXES REC. - D	.00	.00	.00	.00	_____.	.00%	N
00-1221.00-000-400000	RECEIVABLE PROPERTY TA	.00	.00	.00	.00	_____.	.00%	N
00-1230.00-000-400000	ALLOW FOR UNCOL TAXES	.00	.00	.00	.00	_____.	.00%	N
00-1241.00-000-400000	DUE FROM STATE	.00	.00	.00	.00	_____.	.00%	N
00-1243.00-000-400000	DUE FROM OTHER GOVERN	.00	.00	.00	.00	_____.	.00%	N
00-1251.00-000-400000	SUNDRY RECEIVABLES	.00	.00	.00	.00	_____.	.00%	N
00-1260.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-1262.00-000-400000	DUE FROM SPEC REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-1264.00-000-400000	CAPITAL PROJECTS FUNDS	.00	.00	.00	.00	_____.	.00%	N
00-1267.00-000-400000	DUE FROM PAYROLL CLEA	.00	.00	.00	.00	_____.	.00%	N
00-1289.00-000-400000	DUE FROM OTHER FUNDS	.00	.00	.00	.00	_____.	.00%	N
00-1290.00-000-400000	OTHER RECEIVABLES	.00	.00	.00	.00	_____.	.00%	N
00-1299.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
	12XX Totals	.00	.00	.00	.00	_____.	.00%	

		2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	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								
00-1310.01-000-400000	GIRLS BASKETBALL UNIFO	.00	.00	.00	.00	_____.	.00%	N
00-1310.02-000-400000	FLAG UNIFORMS	.00	.00	.00	.00	_____.	.00%	N
00-1310.03-000-400000	INVENTORY/FB TICKETS 98	.00	.00	.00	.00	_____.	.00%	N
13XX Totals		.00	.00	.00	.00	_____.	.00%	
00-1410.00-000-400000	DEFERRED EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
00-1410.01-000-400000	DEFERRED EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
00-1410.11-000-400000	DEFERRED EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
14XX Totals		.00	.00	.00	.00	_____.	.00%	
00-1810.00-000-400000	RESTRICTED ASSETS	.00	.00	.00	.00	_____.	.00%	N
18XX Totals		.00	.00	.00	.00	_____.	.00%	
Totals		.00	.00	.00	.00	_____.	.00%	
00-2110.00-000-400000	ATTORNEY FEES	.00	.00	.00	.00	_____.	.00%	N
00-2110.01-000-400000	ACCOUNTS PAYABLE	.00	.00	.00	.00	_____.	.00%	N
00-2110.02-000-400000	ACCOUNTS PAYABLE CONS	.00	.00	.00	.00	_____.	.00%	N
00-2111.00-000-400000	PAYABLE ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-2122.00-000-400000	LOANS PAYABLE - CURREN	.00	.00	.00	.00	_____.	.00%	N
00-2151.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2152.01-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2152.02-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-000-400000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
00-2153.00-002-400000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-043-400000		.00	.00	.00	.00	_____.	.00%	N
00-2154.00-023-400000		.00	.00	.00	.00	_____.	.00%	N
00-2155.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2155.01-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2155.04-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-003-400000		.00	.00	.00	.00	_____.	.00%	N

		2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	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-	400000	.00	.00	.00	.00	_____.	.00%	N
00-2159.00-008-	400000	.00	.00	.00	.00	_____.	.00%	N
00-2159.00-012-	400000	.00	.00	.00	.00	_____.	.00%	N
00-2159.00-016-	400000	.00	.00	.00	.00	_____.	.00%	N
00-2159.00-021-	400000	.00	.00	.00	.00	_____.	.00%	N
00-2159.00-022-	400000	.00	.00	.00	.00	_____.	.00%	N
00-2159.00-024-	400000	.00	.00	.00	.00	_____.	.00%	N
00-2159.00-025-	400000	.00	.00	.00	.00	_____.	.00%	N
00-2159.00-026-	400000	.00	.00	.00	.00	_____.	.00%	N
00-2159.00-028-	400000	.00	.00	.00	.00	_____.	.00%	N
00-2159.00-030-	400000	.00	.00	.00	.00	_____.	.00%	N
00-2159.00-031-	400000	.00	.00	.00	.00	_____.	.00%	N
00-2159.00-040-	400000	.00	.00	.00	.00	_____.	.00%	N
00-2159.00-041-	400000	.00	.00	.00	.00	_____.	.00%	N
00-2159.00-044-	400000	.00	.00	.00	.00	_____.	.00%	N
00-2160.00-000-	400000	.00	.00	.00	.00	_____.	.00%	N
	ACCRUED WAGES PAYABL							
00-2161.00-000-	400000	.00	.00	.00	.00	_____.	.00%	N
	WAGE ACCRUALS							
00-2171.00-000-	400000	.00	.00	.00	.00	_____.	.00%	N
	DUE TO SPECIAL REVENUE							
00-2171.01-000-	400000	.00	.00	.00	.00	_____.	.00%	N
	GENERAL FUND-DIFFEREN							
00-2171.99-000-	400000	.00	.00	.00	.00	_____.	.00%	N
	GENERAL FUND							
00-2172.00-000-	400000	.00	.00	.00	.00	_____.	.00%	N
	DUE TO SPECIAL REVENUE							
00-2175.00-000-	400000	.00	.00	.00	.00	_____.	.00%	N
	DUE TO PAYROLL							
00-2175.99-000-	400000	.00	.00	.00	.00	_____.	.00%	N
	DUE TO GENERAL FUNDS							
00-2177.00-000-	400000	.00	.00	.00	.00	_____.	.00%	N
	TRUST AND AGENCY FUND							
00-2177.02-000-	400000	.00	.00	.00	.00	_____.	.00%	N
	DUE TO PAYROLL CLEARIN							
00-2177.99-000-	400000	.00	.00	.00	.00	_____.	.00%	N
	DUE TO TRUST & AGENCY F							
00-2180.00-000-	400000	.00	.00	.00	.00	_____.	.00%	N
	DUE TO OTHER GOV'T							

Func-Obj-So-Org-Prog	Description	2021 - 2022 Last Yr Closing Amt	2022 - 2023 This Yr Orig Budget	2022 - 2023 This Yr Amend Budget	2022 - 2023 This Yr Actual Amt	2023 - 2024 Next Yr Recommend	Pct Inc /Dec	Lk
00-2181.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2183.00-000-400000	DUE TO OTHER GOVERNME	.00	.00	.00	.00	_____.	.00%	N
	21XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2210.00-000-400000	ACCRUED EXPENSES	.00	.00	.00	.00	_____.	.00%	N
00-2211.11-000-400000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.12-000-400000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.14-000-400000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.16-000-400000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.19-000-400000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
	22XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2310.00-000-400000	DEFERRED REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-2312.00-000-400000	DEF. REVENUE OTHER THA	.00	.00	.00	.00	_____.	.00%	N
	23XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2600.00-000-400000	DEFERRED RESOURCES IN	.00	.00	.00	.00	_____.	.00%	N
	26XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-3410.00-000-400000	RESERVED FOR INVENTOR	.00	.00	.00	.00	_____.	.00%	N
00-3440.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-3470.00-000-400000	CAPITAL ACQUISITION PRO	.00	.00	.00	.00	_____.	.00%	N
	34XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3510.00-000-400000	DESIGNATED FB-CONSTRU	.00	.00	.00	.00	_____.	.00%	N
00-3510.01-000-400000	DESIGNATED FB-M&O TAX	.00	.00	.00	.00	_____.	.00%	N
00-3540.00-000-400000	SELF INSURANCE DES FB	.00	.00	.00	.00	_____.	.00%	N
00-3590.00-000-400000	OTHER DESIGNATED FUND	.00	.00	.00	.00	_____.	.00%	N
	35XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3600.00-000-400000	UNRESERVED/UNDESIG. FU	.00	.00	.00	.00	_____.	.00%	N
00-3601.00-000-400000		.00	.00	.00	.00	_____.	.00%	N

Fn-Obj-So-Pr	Description	2021 - 2022 Last Yr Closing Amt	2022 - 2023 This Yr Orig Budget	2022 - 2023 This Yr Amend Budget	2022 - 2023 This Yr Actual Amt	2023 - 2024 Next Yr Recommend	Pct Inc /Dec	Lk
00-3602.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
	36XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3700.00-000-400000	BUDGET FUND BALANCE	.00	.00	.00	.00	_____.	.00%	N
	37XX Totals	.00	.00	.00	.00	_____.	.00%	
	Fund Balance Totals	.00	.00	.00	.00	_____.	.00%	
00-4310.00-000-400000	RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
00-4310.01-000-400000	RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
	43XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-5711.00-000-400000	TAXES-CURRENT	1,703,339.68	1,845,180.00	1,845,180.00	1,751,105.68	1,547,919.00	-16.11%	N
00-5712.00-000-400000	"TAXES, PRIOR YEAR"	83,614.02	120,000.00	120,000.00	53,578.17	120,000.00	.00%	N
00-5719.00-000-400000	"PENALTY, ETC."	65,121.66	55,000.00	55,000.00	47,461.59	55,000.00	.00%	N
00-5729.00-000-400000	HEADSTART REVENUE	41,784.86	41,000.00	41,000.00	30,593.19	41,000.00	.00%	N
00-5739.01-000-400000	TUITION	43,000.00	49,600.00	49,600.00	40,825.00	49,600.00	.00%	N
00-5739.02-000-400000	TUITION FOR SUMMER SCH	.00	.00	.00	.00	_____.	.00%	N
00-5742.00-000-400000	EARN FM TEMP DEP & INVE	1.50	20.00	20.00	.87	20.00	.00%	N
00-5742.01-000-400000	INTEREST EARNED ON OPE	855.46	1,000.00	1,000.00	423.40	1,000.00	.00%	N
00-5742.02-000-400000	INTEREST FROM INVESTME	57,249.33	10,000.00	10,000.00	64,302.65	50,000.00	400.00%	N
00-5742.03-000-400000	INTEREST EARNED ON	1.74	20.00	20.00	1.59	20.00	.00%	N
00-5743.00-000-400000	AMBULANCE BLDG & RENT	.00	.00	.00	.00	_____.	.00%	N
00-5744.00-000-400000	STUDENT OF THE MONTH D	20,550.00	675.00	675.00	.00	675.00	.00%	N
00-5744.01-000-400000	REVENUE FROM NON-PROF	.00	.00	.00	106,375.00	_____.	.00%	N
00-5744.05-000-400000	IN MEMORY OF-LIBRARY D	700.00	.00	.00	395.00	_____.	.00%	N
00-5744.07-000-400000	HEAD START DONATIONS	.00	.00	.00	.00	_____.	.00%	N
00-5745.00-000-400000	INSURANCE RECOVERY	.00	.00	.00	.00	_____.	.00%	N
00-5749.00-000-400000	MISC REVENUE FROM LOC	14,430.50	3,500.00	3,500.00	13,486.95	3,500.00	.00%	N
00-5749.00-000-4000BF	BOOK FAIR PROCEEDS	.00	6,200.00	6,200.00	5,474.02	6,200.00	.00%	N

		2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	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		
00-5749.00-000-4000TB	PAYMENT FOR LOST TEXT	.00	100.00	100.00	.00	100.00	.00%	N
00-5749.00-000-400ERA	E RATE DISCOUNTS REVEN	.00	.00	.00	.00	_____.	.00%	N
00-5749.01-000-400000	JH LAPTOP FEE	.00	.00	.00	.00	_____.	.00%	N
00-5749.01-001-400000	HS TESTING FEES	2,078.00	.00	.00	2,259.50	_____.	.00%	N
00-5749.03-000-400000	HS DRINK SALES	898.86	1,000.00	1,000.00	161.54	1,000.00	.00%	N
00-5752.00-000-400000	HS FOOTBALL GATE RECEI	14,008.05	16,000.00	16,000.00	13,277.00	16,000.00	.00%	N
00-5752.01-000-400000	JH FOOTBALL GATE RECEIP	2,265.00	3,500.00	3,500.00	4,561.00	3,500.00	.00%	N
00-5752.02-000-400000	BASKETBALL GATE RECEIP	7,500.05	5,000.00	5,000.00	9,428.75	5,000.00	.00%	N
00-5752.04-000-400000	BASKETBALL TOURNAMENT	3,456.00	3,200.00	3,200.00	4,246.00	3,200.00	.00%	N
00-5752.05-000-400000	TRACK MEET ENTRY FEES	1,900.00	3,500.00	3,500.00	1,000.00	3,500.00	.00%	N
00-5752.06-000-400000	HS FOOTBALL OUT OF TOW	.00	.00	.00	.00	_____.	.00%	N
00-5752.08-000-400000	HS TENNIS TOURNAMENT	.00	.00	.00	540.00	_____.	.00%	N
00-5759.00-000-400000	MINERAL ROYALTIES	13.65	900.00	900.00	.00	900.00	.00%	N
57XX Totals		2,062,768.36	2,165,395.00	2,165,395.00	2,149,496.90	1,908,134.00	-11.88%	
00-5811.00-000-400000	PER CAPITA APPORTIONME	349,658.00	303,750.00	303,750.00	423,336.00	272,994.00	-10.13%	N
00-5812.00-000-400000	FOUNDATION ENTITLEMEN	6,140,980.91	6,091,240.00	6,091,240.00	5,976,557.00	6,784,900.00	11.39%	N
00-5820.00-000-400000	PREKINDERGARTEN REVEN	.00	.00	.00	.00	_____.	.00%	N
00-5829.01-000-400000	HOUSE BILL 1	.00	.00	.00	.00	_____.	.00%	N
00-5831.00-000-400000	TRS ON BEHALF	410,411.57	.00	.00	.00	_____.	.00%	N
00-5839.00-000-400000	STATE REV-STATE ENERGY	.00	.00	.00	.00	_____.	.00%	N
58XX Totals		6,901,050.48	6,394,990.00	6,394,990.00	6,399,893.00	7,057,894.00	10.37%	
00-5931.00-000-400000	SHARS REVENUE	13,400.81	10,000.00	10,000.00	127,547.97	50,000.00	400.00%	N
00-5932.00-000-400000	MEDICAID ADMINISTRAT CL	.00	.00	.00	.00	_____.	.00%	N
00-5949.00-000-400000	FEDERAL REV DIST DIRECT	52,342.72	45,715.00	45,715.00	43,108.77	35,328.00	-22.72%	N
59XX Totals		65,743.53	55,715.00	55,715.00	170,656.74	85,328.00	53.15%	
Revenue Totals		9,029,562.37	8,616,100.00	8,616,100.00	8,720,046.64	9,051,356.00	5.05%	

Fnc-Obj-So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-2152.00-001-411000		.00	.00	.00	.00	_____.	.00%	N
11-2152.00-101-411000		.00	.00	.00	.00	_____.	.00%	N
	21XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-6144.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 00 Totals	.00	.00	.00	.00	_____.	.00%	
11-6112.00-001-411000	SALARIES OR WAGES FOR	32,440.00	15,000.00	15,000.00	8,385.00	15,000.00	.00%	N
11-6112.00-001-424000	"SUBSTITUTES, ACCEL ED"	135.00	5,500.00	5,500.00	1,025.00	5,500.00	.00%	N
11-6112.00-001-431000	SALARIES OR WAGES FOR	.00	580.00	580.00	.00	580.00	.00%	N
11-6112.00-041-411000	SUBSTITUTES JH REGULAR	10,719.58	11,000.00	11,000.00	22,154.24	11,000.00	.00%	N
11-6112.00-041-422000	SUB-JH VOC TEACHER	.00	.00	.00	540.00	_____.	.00%	N
11-6112.00-041-424000	SUBSTITUTE TEACHERS	200.00	11,000.00	11,000.00	675.00	11,000.00	.00%	N
11-6112.00-101-411000	SUBSTITUTES ELEM REGUL	14,765.00	20,000.00	20,000.00	29,353.60	20,000.00	.00%	N
11-6112.00-101-424000	SUBSTITUTES ELEM SCE	1,655.00	600.00	600.00	2,522.50	600.00	.00%	N
11-6112.00-101-425000	SUBSTITUTE TEACHER ELE	.00	5,850.00	5,850.00	.00	5,850.00	.00%	N
11-6112.00-101-436000	SUBSTITUTE PRE K TEACH	.00	.00	.00	232.50	_____.	.00%	N
11-6112.03-001-422000	"SUB-TEACHER, H. S. VOCA	12,852.50	5,000.00	5,000.00	6,955.00	7,500.00	50.00%	N
11-6112.03-101-423000	"SUB-TEACHER, ELEM. SPE	1,030.00	1,600.00	1,600.00	3,662.50	1,600.00	.00%	N
11-6112.04-001-423000	"SUB-TEACHER, HIGH SCHO	350.00	2,000.00	2,000.00	550.00	2,000.00	.00%	N
11-6112.05-041-423000	"SUB-TEACHER, JR. HIGH S	1,104.02	800.00	800.00	150.00	800.00	.00%	N
11-6119.00-001-411000	SALARIES OR WAGES-TECH	684,952.72	758,477.00	758,477.00	689,241.49	765,105.00	.87%	N
11-6119.00-001-4110TB	TEXT BOOK COORDINATOR	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6119.00-001-421000	SALARIES OR WAGES-TECH	11,420.67	6,282.00	6,282.00	5,677.32	7,628.00	21.43%	N
11-6119.00-001-423000	HS SPED TEACHER	.00	.00	.00	1,000.00	_____.	.00%	N
11-6119.00-001-431000	SALARIES OR WAGES-TECH	.00	10,000.00	10,000.00	.00	10,000.00	.00%	N
11-6119.00-041-411000	SALARIES OR WAGES-TECH	548,760.40	632,313.00	632,313.00	538,970.79	643,105.00	1.71%	N

Fn	Obj	So	Org	Prog	Description	2021 - 2022 Last Yr Closing Amt	2022 - 2023 This Yr Orig Budget	2022 - 2023 This Yr Amend Budget	2022 - 2023 This Yr Actual Amt	2023 - 2024 Next Yr Recommend	Pct Inc /Dec	Lk
11-6119.00-041-422000					JH VOCATIONAL TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-041-423000					SALARIES-PROF. PERSONN	58,453.58	61,040.00	61,040.00	55,357.00	59,040.00	-3.28%	N
11-6119.00-041-437000					JH TEACHER DYSLEXIA	24,000.00	100.00	100.00	.00	2,000.00	1,900.00%	N
11-6119.00-101-411000					SALARIES-PROF. PERSONN	828,913.06	909,068.00	909,068.00	802,614.88	989,061.00	8.80%	N
11-6119.00-101-4110TB					TEXT BOOK COORDINATOR	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-421000					SALARIES OR WAGES-ELEM	.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
11-6119.00-101-423000					ELEM TEACHER	9,313.09	.00	.00	.00	37,390.00	100.00%	N
11-6119.00-101-425000					ELEM BILINGUAL SALARIES	2,000.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-434000					HEAD START TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-436000					PRE-K TEACHER	48,808.00	.00	.00	100.00	52,810.00	100.00%	N
11-6119.00-101-437000					ELEM TEACHER DYSLEXIA	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-999-499000					SALARIES OR WAGES-TECH	.00	116,080.00	116,080.00	.00	177,120.00	52.58%	N
11-6119.01-001-424000					TEACHERS-HS ST. COMP E	6,011.75	5,818.00	5,818.00	8,547.85	5,941.00	2.11%	N
11-6119.01-041-424000					TEACHERS-JR.HI ST.COMP.	111,082.80	108,709.00	108,709.00	98,244.48	109,405.00	.64%	N
11-6119.01-101-411000					HEADSTART TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.01-101-424000					TEACHERS-ELEM. ST.COMP	171,960.25	174,722.00	174,722.00	161,118.24	174,722.00	.00%	N
11-6119.02-001-411000					SALARIES OR WAGES-PAD	.00	.00	.00	.00	_____.	.00%	N
11-6119.02-001-424000					SALARIES-TAKS REMED. CL	.00	.00	.00	.00	_____.	.00%	N
11-6119.02-101-421000					TEACHERS-ELEM. G/T	.00	.00	.00	.00	_____.	.00%	N
11-6119.03-001-422000					SALARIES OR WAGES-VOC	252,449.41	270,543.00	270,543.00	231,702.72	275,797.00	1.94%	N
11-6119.03-041-422000					JH VOC TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.03-101-423000					TEACHERS-ELEM. SP.ED	48,525.93	90,850.00	90,850.00	82,137.60	90,850.00	.00%	N
11-6119.04-001-423000					TEACHERS-HIGH SCHOOL S	93,330.62	98,640.00	98,640.00	88,337.42	158,784.00	60.97%	N
11-6119.05-101-423000					"SPEECH THERAPIST, SPEC	.00	.00	.00	.00	_____.	.00%	N
11-6119.06-041-421000					TEACHER-JR HIGH G/T	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6121.00-001-411000					EXTRA DUTY PAY/OT-SUPP	.00	.00	.00	.00	_____.	.00%	N
11-6129.00-001-411000					AEP-DISCIPLINE MGT	.00	3,000.00	3,000.00	75.00	3,000.00	.00%	N

Fnc-Obj.	So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6129.00-001-424000		SALARIES FOR SUPPORT P	35,457.35	36,660.00	36,660.00	33,189.99	37,660.00	2.73%	N
11-6129.00-001-431000		HS AIDE-HS ALLOTMENT	.00	26,312.00	26,312.00	22,621.88	_____	-100.00%	N
11-6129.00-041-411000		SALARIES FOR SUPPORT P	28,035.65	28,108.00	28,108.00	26,498.45	29,317.00	4.30%	N
11-6129.00-041-422000		COMPUTER TECHNICIAN	.00	.00	.00	.00	_____	.00%	N
11-6129.00-041-423000		SALARIES FOR SUPPORT P	55,514.74	20,583.00	20,583.00	36,554.68	40,911.00	98.76%	N
11-6129.00-041-424000		SALARIES FOR SUPPORT P	19,575.08	20,074.00	20,074.00	19,010.00	24,861.00	23.85%	N
11-6129.00-101-423000		SUB ELEM.SP.ED.AIDE	4,697.50	2,100.00	2,100.00	2,742.50	2,100.00	.00%	N
11-6129.00-101-424000		ELEM AIDE ST COMP ED	1,130.00	.00	.00	14,840.00	14,840.00	100.00%	N
11-6129.00-101-425000		ELEM AIDE ESL	.00	.00	.00	.00	19,820.00	100.00%	N
11-6129.00-101-436000		PRE-K AIDE	22,106.00	.00	.00	.00	38,877.00	100.00%	N
11-6129.00-101-437000		ELEM AIDE DYSLEXIA	.00	3,300.00	3,300.00	.00	19,565.00	492.88%	N
11-6129.01-001-411000		BUS DRIVER-ED FIELD TRIP	525.00	1,200.00	1,200.00	90.00	1,200.00	.00%	N
11-6129.01-001-422000		COMPUTER TECHNICIAN	.00	.00	.00	.00	_____	.00%	N
11-6129.01-001-423000		TEACHER AIDES-HIGH SCH	38,115.32	41,165.00	41,165.00	37,523.98	42,674.00	3.67%	N
11-6129.01-041-411000		BUS DRIVER-ED FIELD TRIP	70.00	400.00	400.00	65.00	400.00	.00%	N
11-6129.01-041-423000		SUB AIDE - JH SPEC ED	525.00	500.00	500.00	600.00	500.00	.00%	N
11-6129.01-101-411000		BUS DRIVER-ED FIELD TRIP	515.00	1,100.00	1,100.00	558.00	1,100.00	.00%	N
11-6129.01-101-423000		TEACHER AIDES-ELEM. SP.	40,256.82	42,437.00	42,437.00	38,350.76	42,437.00	.00%	N
11-6129.01-101-424000		BUS DRIVER HEADSTART FI	65.00	350.00	350.00	250.00	350.00	.00%	N
11-6129.01-101-436000		SUB PRE-K AIDE	.00	.00	.00	820.00	_____	.00%	N
11-6129.02-001-411000		TEACHER AIDE-BASIC SKILL	24,587.72	15,000.00	15,000.00	1,812.50	26,676.00	77.84%	N
11-6129.02-001-423000		SUB-AIDE-HIGH SCHOOL SP	200.00	5,000.00	5,000.00	157.50	5,000.00	.00%	N
11-6129.02-101-411000		HEADSTART AIDE	-1,463.36	22,109.00	22,109.00	31,318.16	22,109.00	.00%	N
11-6129.03-101-411000		SUB-AIDE-ELEM. BASIC SKI	620.00	2,500.00	2,500.00	2,262.50	2,500.00	.00%	N
11-6129.04-101-411000		COMPUTER TECHNICIAN	.00	.00	.00	.00	20,583.00	100.00%	N
11-6141.00-001-411000		SOCIAL SECURITY/MEDICA	11,442.03	10,044.00	10,044.00	9,935.37	10,152.00	1.08%	N
11-6141.00-001-4110TB		SOCIAL SECURITYMEDICAR	.00	.00	.00	.00	_____	.00%	N

Fnc-Obj-So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6141.00-001-421000	SOCIAL SECURITY	160.94	87.00	87.00	72.07	97.00	11.49%	N
11-6141.00-001-422000	SOCIAL SECURITY/MEDICA	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6141.00-001-423000	EMPLOYERS SHARE FICA H	.00	1,500.00	1,500.00	14.50	1,500.00	.00%	N
11-6141.00-001-424000	"EMPLOYERS SHARE, FICA"	454.80	439.00	439.00	428.78	441.00	.46%	N
11-6141.00-001-431000	SOCIAL SECURITY/MEDICA	.00	342.00	342.00	316.73	342.00	.00%	N
11-6141.00-041-411000	SOCIAL SECURITY/MEDICA	8,718.87	8,117.00	8,117.00	9,243.35	9,500.00	17.04%	N
11-6141.00-041-421000	SOCIAL SECURITY	.00	40.00	40.00	.00	40.00	.00%	N
11-6141.00-041-422000	SOCIAL SECURITY/MEDICA	.00	200.00	200.00	41.32	200.00	.00%	N
11-6141.00-041-423000	EMPLOYERS SHARE FICA	1,574.09	1,085.00	1,085.00	1,287.63	1,342.00	23.69%	N
11-6141.00-041-424000	SOCIAL SECURITY	298.66	242.00	242.00	306.66	350.00	44.63%	N
11-6141.00-041-437000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	28.00	100.00%	N
11-6141.00-101-411000	EMPLOYERS SHARE FICA E	12,850.57	11,678.00	11,678.00	12,430.50	13,142.00	12.54%	N
11-6141.00-101-4110TB		.00	.00	.00	.00		.00%	N
11-6141.00-101-421000	SOCIAL SECURITY	.00	.00	.00	.00		.00%	N
11-6141.00-101-423000	EMPLOYERS SHARE FICA E	272.28	1,000.00	1,000.00	209.84	1,000.00	.00%	N
11-6141.00-101-424000	"EMPLOYERS SHARE, FICA"	131.70	1,659.00	1,659.00	1,127.54	1,659.00	.00%	N
11-6141.00-101-425000		.00	100.00	100.00	.00	259.00	159.00%	N
11-6141.00-101-436000	SOCIAL SECURITY/MEDICA	.00	.00	.00	11.79	1,273.00	100.00%	N
11-6141.00-101-437000	SOCIAL SECURITY/MEDICA	.00	50.00	50.00	.00	269.00	438.00%	N
11-6141.01-001-411000		11.03	100.00	100.00	1.31	100.00	.00%	N
11-6141.01-001-423000	SOCIAL SECURITY/MEDICA	552.64	568.00	568.00	544.05	575.00	1.23%	N
11-6141.01-001-424000	SOCIAL SECURITY/MEDICA	83.71	81.00	81.00	120.86	83.00	2.47%	N
11-6141.01-041-411000		5.36	50.00	50.00	.94	50.00	.00%	N
11-6141.01-041-423000		36.13	20.00	20.00	45.90	20.00	.00%	N
11-6141.01-041-424000	SOCIAL SECURITY/MEDICA	1,440.80	1,405.00	1,405.00	1,280.10	1,425.00	1.42%	N
11-6141.01-101-411000	SOCIAL SECURITY/MEDICA	35.06	50.00	50.00	30.81	50.00	.00%	N
11-6141.01-101-423000	SOCIAL SECURITY/MEDICA	556.84	560.00	560.00	542.93	299.00	-46.61%	N

Fnc-Obj-So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6141.01-101-424000	SOCIAL SECURITY/MEDICA	2,343.29	2,412.00	2,412.00	2,235.18	2,412.00	.00%	N
11-6141.01-101-436000	SOCIAL SECURITY/MEDICA	.00	.00	.00	52.81	100.00	100.00%	N
11-6141.02-001-411000	SOCIAL SECURITY/MEDICA	353.63	600.00	600.00	66.75	600.00	.00%	N
11-6141.02-001-423000		27.68	250.00	250.00	12.05	250.00	.00%	N
11-6141.02-101-411000	SOCIAL SECURITY/MEDICA	197.54	199.00	199.00	378.32	199.00	.00%	N
11-6141.03-001-422000	SOCIAL SECURITY/MEDICA	3,813.43	3,518.00	3,518.00	3,510.46	2,450.00	-30.36%	N
11-6141.03-101-411000		45.24	200.00	200.00	165.64	200.00	.00%	N
11-6141.03-101-423000	SOCIAL SECURITY/MEDICA	765.56	1,240.00	1,240.00	1,386.25	573.00	-53.79%	N
11-6141.04-001-423000	SOCIAL SECURITY/MEDICA	1,244.64	1,281.00	1,281.00	1,222.91	1,305.00	1.87%	N
11-6141.04-101-411000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	284.00	100.00%	N
11-6141.05-041-423000		49.68	100.00	100.00	11.48	100.00	.00%	N
11-6141.05-101-423000	SOCIAL SECURITY/MEDICA	.00	720.00	720.00	.00	720.00	.00%	N
11-6141.06-041-421000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____	.00%	N
11-6142.00-001-411000	HEALTH INSURANCE/HS RE	32,449.86	32,454.00	32,454.00	35,781.50	33,257.00	2.47%	N
11-6142.00-001-4110TB		.00	.00	.00	.00	_____	.00%	N
11-6142.00-001-421000	GROUP HEALTH & LIFE INS	391.90	396.00	396.00	396.00	472.00	19.19%	N
11-6142.00-001-422000	GROUP HEALTH & LIFE INS	.00	9,900.00	9,900.00	.00	9,900.00	.00%	N
11-6142.00-001-423000	GROUP INSURANCE HS	.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
11-6142.00-001-424000	HEALTH INSURANCE/HS RE	2,248.92	2,273.00	2,273.00	2,272.92	2,273.00	.00%	N
11-6142.00-001-431000	GROUP HEALTH & LIFE INS	.00	3,300.00	3,300.00	3,300.00	3,300.00	.00%	N
11-6142.00-041-411000	HEALTH INSURANCE/JH RE	23,442.27	23,930.00	23,930.00	26,733.90	29,935.00	25.09%	N
11-6142.00-041-421000	GROUP HEALTH & LIFE INS	.00	200.00	200.00	.00	200.00	.00%	N
11-6142.00-041-423000	HEALTH INS/ JH SPEC ED	8,717.64	3,300.00	3,300.00	3,300.00	3,188.00	-3.39%	N
11-6142.00-041-424000	GROUP HEALTH & LIFE INS	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	.00%	N
11-6142.00-041-437000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	112.00	100.00%	N
11-6142.00-101-411000	HEALTH INSURANCE/ELEM.	39,302.40	36,289.00	36,289.00	39,314.10	36,294.00	.01%	N
11-6142.00-101-4110TB		.00	.00	.00	.00	_____	.00%	N

Func-Obj-So-Org-Prog	Description	2021 - 2022 Last Yr Closing Amt	2022 - 2023 This Yr Orig Budget	2022 - 2023 This Yr Amend Budget	2022 - 2023 This Yr Actual Amt	2023 - 2024 Next Yr Recommend	Pct Inc /Dec	Lk
11-6142.00-101-421000	GROUP HEALTH & LIFE INS	.00	300.00	300.00	.00	300.00	.00%	N
11-6142.00-101-423000	HEALTH INS/ELEM.SP.ED.	.00	6,600.00	6,600.00	.00	6,600.00	.00%	N
11-6142.00-101-424000	HEALTH INS/ELEM COMP	.00	9,900.00	9,900.00	.00	9,900.00	.00%	N
11-6142.01-001-423000		.00	3,500.00	3,500.00	.00	3,500.00	.00%	N
11-6142.01-001-424000		325.10	330.00	330.00	330.00	330.00	.00%	N
11-6142.01-041-424000		4,287.50	4,297.00	4,297.00	4,297.70	4,297.00	.00%	N
11-6142.01-101-423000		3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	.00%	N
11-6142.01-101-424000		8,799.00	5,774.00	5,774.00	6,049.00	2,474.00	-57.15%	N
11-6142.02-001-411000		3,300.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
11-6142.02-001-423000		.00	.00	.00	.00	_____	.00%	N
11-6142.02-101-411000		3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	.00%	N
11-6142.03-001-422000		16,482.42	16,515.00	16,515.00	16,520.70	9,959.00	-39.70%	N
11-6142.03-101-423000	GROUP HEALTH & LIFE INS	.00	3,300.00	3,300.00	3,300.00	3,300.00	.00%	N
11-6142.04-001-423000		4,507.60	4,563.00	4,563.00	4,562.60	4,566.00	.07%	N
11-6142.05-101-423000		.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
11-6143.00-001-411000	"WORKERS' COMP., H.S."	4,447.05	4,000.00	4,000.00	3,854.55	4,000.00	.00%	N
11-6143.00-001-4110WC	WKRS COMP CLAIMS PD-HS	576.93	4,300.00	4,300.00	5,258.62	4,300.00	.00%	N
11-6143.00-001-421000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____	.00%	N
11-6143.00-001-422000	VOCATIONAL WORKERS CO	592.94	900.00	900.00	770.91	900.00	.00%	N
11-6143.00-001-4220WC	WKRS COMP CLAIMS PD-HS	.00	850.00	850.00	.00	850.00	.00%	N
11-6143.00-001-423000	WORKERS COMP - HS. SP.	592.94	900.00	900.00	513.94	900.00	.00%	N
11-6143.00-001-4230WC	WKRS COMP CLAIMS PD-HS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6143.00-001-431000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____	.00%	N
11-6143.00-041-411000	"WORKERS' COMP., J.H."	3,854.11	3,500.00	3,500.00	3,340.61	3,500.00	.00%	N
11-6143.00-041-4110WC	WKRS COMP CLAIMS PD-JH	.00	600.00	600.00	.00	600.00	.00%	N
11-6143.00-041-423000	JR HI SPEC ED	1,185.88	1,100.00	1,100.00	770.91	1,100.00	.00%	N
11-6143.00-101-411000	"WORKERS' COMP., ELEM."	6,522.34	5,400.00	5,400.00	5,653.34	5,400.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6143.00-101-4110WC	WKRS COMP CLAIMS PD-EL	585.00	2,500.00	2,500.00	673.00	2,500.00	.00%	N
11-6143.00-101-421000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-101-423000	WORKERS' COMP. SPECIAL	1,185.88	1,500.00	1,500.00	1,284.85	1,500.00	.00%	N
11-6143.00-101-4230WC	WKRS COMP CLAIMS PD-EL	134.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
11-6143.00-101-424000	WORKERS COMP CLAIMS	.00	150.00	150.00	.00	150.00	.00%	N
11-6143.00-101-4240WC	WKRS COMP CLAIMS PD-EL	.00	150.00	150.00	.00	150.00	.00%	N
11-6144.00-001-400000	TRS ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-411000	TRS ON-BEHALF BENEFIT	74,192.79	.00	.00	.00	_____.	.00%	N
11-6144.00-001-4110TB		.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-421000	TRS ON-BEHALF BENEFIT	1,029.24	.00	.00	.00	_____.	.00%	N
11-6144.00-001-422000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-423000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-424000	TRS ON-BEHALF BENEFIT	3,116.72	.00	.00	.00	_____.	.00%	N
11-6144.00-001-431000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-041-411000	TRS ON-BEHALF BENEFIT	48,094.36	.00	.00	.00	_____.	.00%	N
11-6144.00-041-421000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-041-423000	TRS ON-BEHALF BENEFIT	10,006.02	.00	.00	.00	_____.	.00%	N
11-6144.00-041-424000	TRS ON-BEHALF BENEFIT	1,561.06	.00	.00	.00	_____.	.00%	N
11-6144.00-101-411000	TRS ON-BEHALF BENEFIT	74,565.40	.00	.00	.00	_____.	.00%	N
11-6144.00-101-4110TB		.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-421000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-423000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-424000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-437000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-999-499000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-411000		41.83	.00	.00	.00	_____.	.00%	N
11-6144.01-001-422000		.00	.00	.00	.00	_____.	.00%	N

Fnc-Obj-So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6144.01-001-423000	TRS ON-BEHALF BENEFIT	1,632.32	.00	.00	.00	_____.	.00%	N
11-6144.01-001-424000	TRS ON-BEHALF BENEFIT	435.28	.00	.00	.00	_____.	.00%	N
11-6144.01-041-411000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.01-041-424000	TRS ON-BEHALF BENEFIT	9,539.20	.00	.00	.00	_____.	.00%	N
11-6144.01-101-411000		.00	.00	.00	.00	_____.	.00%	N
11-6144.01-101-423000	TRS ON-BEHALF BENEFIT	3,404.35	.00	.00	.00	_____.	.00%	N
11-6144.01-101-424000	TRS ON-BEHALF BENEFIT	14,304.04	.00	.00	.00	_____.	.00%	N
11-6144.02-001-411000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.02-001-423000		.00	.00	.00	.00	_____.	.00%	N
11-6144.02-101-411000	TRS ON-BEHALF BENEFIT	1,792.01	.00	.00	.00	_____.	.00%	N
11-6144.03-001-422000	TRS ON-BEHALF BENEFIT	21,403.22	.00	.00	.00	_____.	.00%	N
11-6144.03-101-411000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.03-101-423000	TRS ON-BEHALF BENEFIT	3,758.28	.00	.00	.00	_____.	.00%	N
11-6144.04-001-423000	TRS ON-BEHALF BENEFIT	6,474.30	.00	.00	.00	_____.	.00%	N
11-6144.05-041-423000	TRS ON-BEHALF BENEFIT	49.63	.00	.00	.00	_____.	.00%	N
11-6144.05-101-423000		.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-411000	"UNEMPLOYMENT COMP., H	494.40	800.00	800.00	454.80	800.00	.00%	N
11-6145.00-001-421000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-422000	VOCATIONAL - UNEMPLOY	65.92	200.00	200.00	60.64	200.00	.00%	N
11-6145.00-001-423000	UNEMPLOYEMENT COMP. H	65.92	250.00	250.00	60.64	250.00	.00%	N
11-6145.00-001-431000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-041-411000	"UNEMPLOYMENT COMP., J.	428.48	650.00	650.00	394.16	650.00	.00%	N
11-6145.00-041-423000	UNEMPLOYMENT COMP.-JR	131.84	200.00	200.00	121.28	200.00	.00%	N
11-6145.00-101-411000	"UNEMPLOYMENT COMP., E	692.16	900.00	900.00	636.72	900.00	.00%	N
11-6145.00-101-421000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-101-423000	UNEMPLOYMENT COMP. EL	131.84	200.00	200.00	121.28	200.00	.00%	N
11-6146.00-001-411000	TR BENEFITS/H.S.REG.	18,517.42	20,409.00	20,409.00	32,537.31	21,092.00	3.35%	N

Fnc-Obj-So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6146.00-001-4110TB	TRS- TEXTBOOK COORDINA	.00	.00	.00	.00	_____	.00%	N
11-6146.00-001-421000	TR BENEFITS	343.33	194.00	194.00	166.13	243.00	25.26%	N
11-6146.00-001-422000	TEACHER RETIREMT/TRS C	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6146.00-001-423000	TR BENEFITS	.00	750.00	750.00	48.54	750.00	.00%	N
11-6146.00-001-424000	TR BENEFITS	852.06	909.00	909.00	803.65	945.00	3.96%	N
11-6146.00-001-431000	TEACHER RETIREMT/TRS C	.00	645.00	645.00	507.32	645.00	.00%	N
11-6146.00-041-411000	TR BENEFITS/JR.H.REG.	18,125.93	19,069.00	19,069.00	17,385.23	22,316.00	17.03%	N
11-6146.00-041-421000	TR BENEFITS	.00	50.00	50.00	.00	50.00	.00%	N
11-6146.00-041-423000	TR BENEFITS	3,006.29	2,284.00	2,284.00	2,744.50	2,819.00	23.42%	N
11-6146.00-041-424000	TR BENEFITS	422.74	486.00	486.00	405.76	512.00	5.35%	N
11-6146.00-041-437000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	63.00	100.00%	N
11-6146.00-101-411000	TR BENEFITS/ELEM.REG.	24,706.99	25,645.00	25,645.00	22,090.11	29,243.00	14.03%	N
11-6146.00-101-4110TB		.00	.00	.00	.00	_____	.00%	N
11-6146.00-101-421000	TEACHER RETIREMENT	.00	50.00	50.00	.00	50.00	.00%	N
11-6146.00-101-423000	TR BENEFITS	.00	600.00	600.00	.00	1,715.00	185.83%	N
11-6146.00-101-424000	TEACHER RETIREMENT	.00	2,150.00	2,150.00	.00	2,150.00	.00%	N
11-6146.00-101-425000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	499.00	100.00%	N
11-6146.00-101-436000	TEACHER RETIREMENT/TR	.00	.00	.00	.75	2,855.00	100.00%	N
11-6146.00-101-437000	TEACHER RETIREMENT/TR	.00	100.00	100.00	.00	492.00	392.00%	N
11-6146.01-001-411000		11.39	10.00	10.00	.00	10.00	.00%	N
11-6146.01-001-423000	TEACHER RETIREMT/TRS C	2,880.79	499.00	499.00	3,377.92	526.00	5.41%	N
11-6146.01-001-424000	TEACHER RETIREMT/TRS C	236.48	234.00	234.00	221.47	245.00	4.70%	N
11-6146.01-041-411000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____	.00%	N
11-6146.01-041-424000	TEACHER RETIREMT/TRS C	3,592.02	3,586.00	3,586.00	3,111.98	3,762.00	4.91%	N
11-6146.01-101-411000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____	.00%	N
11-6146.01-101-423000	TEACHER RETIREMT/TRS C	922.40	1,031.00	1,031.00	847.56	546.00	-47.04%	N
11-6146.01-101-424000	TEACHER RETIREMT/TRS C	5,696.41	4,999.00	4,999.00	4,367.41	2,104.00	-57.91%	N

Fnc-Obj.S0-0rg-Pr0g	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6146.02-001-411000	TEACHER RETIREMT/TRS C	575.41	800.00	800.00	25.50	679.00	-15.12%	N
11-6146.02-001-423000		.00	50.00	50.00	.00	50.00	.00%	N
11-6146.02-101-411000	TEACHER RETIREMT/TRS C	485.33	538.00	538.00	1,003.95	538.00	.00%	N
11-6146.03-001-422000	TEACHER RETIREMT/TRS C	6,853.20	7,752.00	7,752.00	6,359.58	5,460.00	-29.57%	N
11-6146.03-101-411000	TEACHER RETIREMENT/TR	.00	100.00	100.00	.00	100.00	.00%	N
11-6146.03-101-423000	TEACHER RETIREMT/TRS C	1,239.41	2,514.00	2,514.00	2,137.23	1,289.00	-48.73%	N
11-6146.04-001-423000	TEACHER RETIREMT/TRS C	4,187.09	4,446.00	4,446.00	3,801.52	4,673.00	5.11%	N
11-6146.04-101-411000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	519.00	100.00%	N
11-6146.05-041-423000	TEACHER RETIREMENT/TR	13.52	.00	.00	.00	_____.	.00%	N
11-6146.05-101-423000	TEACHER RETIREMT/TRS C	.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
11-6146.06-041-421000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-411000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-421000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-431000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-101-421000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	3,837,142.90	3,974,178.00	3,974,178.00	3,437,602.95	4,424,904.00	11.34%	
11-6219.00-001-411000	PURCHASING COOP.HS	222.39	250.00	250.00	221.80	250.00	.00%	N
11-6219.00-001-4110BD	PROFESSIONAL SERVICES	4,350.00	5,000.00	5,000.00	4,590.00	5,000.00	.00%	N
11-6219.00-001-422000	PROF & CONTRACTED SVC	884.00	3,500.00	3,500.00	11,593.80	20,000.00	471.43%	N
11-6219.00-001-425000	CONTRACTED SERVICE HS	.00	100.00	100.00	.00	100.00	.00%	N
11-6219.00-001-438000	CCMR CONTRACTED SVCS	6,799.00	300.00	300.00	8,702.00	300.00	.00%	N
11-6219.00-041-411000	PURCHASING COOP-JH	191.27	200.00	200.00	190.76	200.00	.00%	N
11-6219.00-041-4110BD	CONTRACTED SERVICES-J	1,000.00	1,000.00	1,000.00	820.00	1,000.00	.00%	N
11-6219.00-041-422000	FILTER-INTERNET CONNEC	.00	.00	.00	.00	_____.	.00%	N
11-6219.00-041-425000	CONTRACTED SERVICES J	.00	500.00	500.00	.00	500.00	.00%	N
11-6219.00-101-411000	PURCHASING COOP-ELEM	345.34	375.00	375.00	344.44	375.00	.00%	N
11-6219.00-101-425000	CONTR SVCS ELEM BILING	612.00	800.00	800.00	510.00	800.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6219.01-001-411000	EDGENUITY -HS	7,650.00	8,000.00	8,000.00	8,000.00	8,000.00	.00%	N
11-6219.01-001-422000	PROFESSIONAL SVCS-EDG	.00	.00	.00	.00	_____.	.00%	N
11-6219.01-041-411000	EDGENUITY-JH	.00	.00	.00	.00	_____.	.00%	N
11-6219.01-101-411000	PROFESSIONAL CONTRACT	2,100.00	.00	.00	500.00	_____.	.00%	N
11-6219.02-001-411000	ROCKETRY SYSTEMS GO P	4,725.00	4,000.00	4,000.00	.00	4,000.00	.00%	N
11-6223.00-999-424000	DARE PROGRAM	.00	500.00	500.00	.00	500.00	.00%	N
11-6239.00-001-411000	REGION VII PROF DEV-HS	9,020.58	10,000.00	10,000.00	9,531.89	10,000.00	.00%	N
11-6239.00-001-423000	REG.VII HS SPECIAL ED WO	.00	100.00	100.00	.00	100.00	.00%	N
11-6239.00-001-431000	EDUCATION SERVICE CENT	.00	1,910.00	1,910.00	.00	1,910.00	.00%	N
11-6239.00-041-411000	EDUCATION SERVICE CENT	8,258.33	10,000.00	10,000.00	8,198.06	10,000.00	.00%	N
11-6239.00-041-423000	REGION VII JH SPECIAL ED	.00	100.00	100.00	.00	100.00	.00%	N
11-6239.00-101-411000	REG.VII PROF. DEVELOPME	14,008.09	14,000.00	14,000.00	14,802.05	14,000.00	.00%	N
11-6239.00-101-423000	REGION VII ELEM SPECIAL	.00	100.00	100.00	.00	100.00	.00%	N
11-6239.01-001-411000	DMAC - H.S.	.00	.00	.00	.00	_____.	.00%	N
11-6239.01-001-421000	REGION 7-HS GT PROGRAM	2,208.62	2,600.00	2,600.00	2,208.64	2,600.00	.00%	N
11-6239.01-041-411000	DMAC - J.H.	.00	.00	.00	.00	_____.	.00%	N
11-6239.01-041-421000	REGION 7-JH-GT PROGRAM	1,899.58	3,500.00	3,500.00	1,899.60	3,500.00	.00%	N
11-6239.01-101-411000	DMAC - ELEM.	.00	.00	.00	.00	_____.	.00%	N
11-6239.01-101-421000	REGION 7-ELEM-GT PROGR	3,429.80	4,000.00	4,000.00	3,429.80	4,000.00	.00%	N
11-6249.00-001-422000	CONT. REPAIR/MAINT. VO.A	.00	250.00	250.00	.00	250.00	.00%	N
11-6249.01-001-4110BD	REPAIR/MAINT. BAND EQUI	5,496.01	7,500.00	7,500.00	7,508.79	7,500.00	.00%	N
11-6249.01-001-422000	CONT. REPAIR/MAINT PRIN	.00	700.00	700.00	.00	700.00	.00%	N
11-6249.01-041-4110BD	REPAIR/MAINT. JH BAND	1,623.36	1,500.00	1,500.00	390.28	1,500.00	.00%	N
11-6249.01-101-4110BD	REPAIR/MAINT ELEM MUSIC	122.99	100.00	100.00	27.87	100.00	.00%	N
11-6249.02-001-4110BD	RENTALS BAND	617.69	1,000.00	1,000.00	751.60	1,000.00	.00%	N
11-6249.02-001-422000	NETWORK MAINTENANCE-V	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6269.00-001-411000	COPIER RENTAL/HS	7,693.73	9,000.00	9,000.00	9,292.42	9,000.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6269.00-041-411000	COPIER RENTAL/JH	6,498.75	7,000.00	7,000.00	7,805.67	8,000.00	14.29%	N
11-6269.00-101-411000	COPIER RENTAL/ELEM	8,138.49	9,000.00	9,000.00	8,590.34	9,000.00	.00%	N
11-6269.01-001-411000	RENTAL SUBSCRIPTIONS	114.00	500.00	500.00	1,190.00	1,200.00	140.00%	N
11-6299.00-001-411000	MISC CONTRACTED SVCS-	10,567.91	13,055.00	13,055.00	12,055.22	13,055.00	.00%	N
11-6299.00-001-424000	DAEP WITH KILGORE ISD	.00	.00	.00	.00		.00%	N
11-6299.00-001-428000	DAEP	.00	15,000.00	15,000.00	1,489.40	15,000.00	.00%	N
11-6299.00-041-411000	MISC CONTRACTED SVCS-J	5,323.08	7,251.00	7,251.00	7,936.00	7,251.00	.00%	N
11-6299.00-041-424000	JH Mastery Connect	.00	.00	.00	.00		.00%	N
11-6299.00-101-411000	MISC CONTRACTED SVCS-E	6,214.74	11,450.00	11,450.00	9,829.34	11,450.00	.00%	N
11-6299.00-101-424000	Elementary Mastery Connect	1,774.00	3,600.00	3,600.00	2,002.96	3,600.00	.00%	N
	62XX Totals	121,888.75	158,741.00	158,741.00	144,412.73	176,941.00	11.47%	
11-6311.00-001-422000	GAS FOR AG TRUCK	402.43	500.00	500.00	1,087.73	500.00	.00%	N
11-6311.01-001-411000	GASOLINE/H.S.	.00	100.00	100.00	37.00	100.00	.00%	N
11-6399.00-001-411000	TEACHING SUPPLIES-H.S. B	2,609.56	3,250.00	3,250.00	3,361.05	3,250.00	.00%	N
11-6399.00-001-4110PA	HS PAPER SUPPLY	2,712.00	3,000.00	3,000.00	5,015.25	3,000.00	.00%	N
11-6399.00-001-425000	HS BILINGUAL SUPPLIES	616.62	700.00	700.00	776.32	700.00	.00%	N
11-6399.00-001-438000	CCMR SUPPLIES	.00	5,000.00	5,000.00	1,248.75	5,000.00	.00%	N
11-6399.00-041-411000	SUPPLIES-JH ELA	276.24	1,500.00	1,500.00	1,481.87	1,500.00	.00%	N
11-6399.00-041-4110PA	JH PAPER SUPPLY	1,656.50	2,100.00	2,100.00	3,910.23	2,100.00	.00%	N
11-6399.00-041-422000	JH VOC SUPPLIES	.00	.00	.00	.00	1,000.00	100.00%	N
11-6399.00-041-425000	JH BILINGUAL SUPPLIES	.00	300.00	300.00	57.79	300.00	.00%	N
11-6399.00-101-411000	GENERAL SUPPLIES/ELEM	2,060.33	2,000.00	2,000.00	2,597.44	3,500.00	75.00%	N
11-6399.00-101-4110PA	ELEM PAPER SUPPLY	4,620.37	4,500.00	4,500.00	4,331.32	4,500.00	.00%	N
11-6399.00-101-425000	ELEM BILINGUAL SUPPLIES	.00	500.00	500.00	.00	500.00	.00%	N
11-6399.01-001-411000	HS SOCIAL STUDIES	896.48	800.00	800.00	799.00	800.00	.00%	N
11-6399.01-001-4110BD	TEACHING SUPPLIES BAND	6,753.04	5,000.00	5,000.00	5,120.05	5,000.00	.00%	N
11-6399.01-001-422000	GENERAL SUPPLIES-PRINT	2,315.02	2,500.00	2,500.00	1,952.50	2,500.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6399.01-001-424000	TEACHING SUPPLIES-H.S. S	282.72	1,000.00	1,000.00	1,210.86	1,000.00	.00%	N
11-6399.01-041-411000	SUPPLIES-JH-HISTORY	147.59	800.00	800.00	518.41	800.00	.00%	N
11-6399.01-041-4110BD	TEACHING SUPPLIES JH BA	2,652.62	2,500.00	2,500.00	3,010.27	2,500.00	.00%	N
11-6399.01-041-424000	SUPPLIES-JH CONTENT MA	.00	500.00	500.00	355.79	500.00	.00%	N
11-6399.01-101-411000	SUPPLIES ELEM FINE ARTS	603.35	750.00	750.00	541.40	750.00	.00%	N
11-6399.01-101-4110BD	SUPPLIES-ELEM MUSIC	50.00	50.00	50.00	.00	50.00	.00%	N
11-6399.01-101-424000	TEACHING SUPPLIES-ELEM.	656.92	1,000.00	1,000.00	691.88	1,000.00	.00%	N
11-6399.02-001-411000	POSTAGE/H.S.	821.25	1,000.00	1,000.00	1,284.00	1,000.00	.00%	N
11-6399.02-001-4110BD	TEACHING SUPPLIES BAND	618.81	500.00	500.00	332.10	500.00	.00%	N
11-6399.02-001-421000	TEACHING SUPPLIES-H.S. G	6,971.11	6,500.00	6,500.00	7,308.76	6,500.00	.00%	N
11-6399.02-001-422000	VOC AV SUPPLIES	.00	1,500.00	1,500.00	1,633.59	1,500.00	.00%	N
11-6399.02-041-411000	POSTAGE/JR.HIGH	334.00	1,000.00	1,000.00	594.00	1,000.00	.00%	N
11-6399.02-041-4110AR	A R REWARDS JH	1,006.04	1,200.00	1,200.00	1,323.31	1,200.00	.00%	N
11-6399.02-041-421000	SUPPLIES-JR.HI G/T	.00	1,000.00	1,000.00	977.63	1,000.00	.00%	N
11-6399.02-101-411000	SUPPLIES-PRE-K	.00	100.00	100.00	109.97	100.00	.00%	N
11-6399.02-101-4110AR	A R REWARDS ELEM	2,478.53	2,500.00	2,500.00	2,899.59	2,500.00	.00%	N
11-6399.02-101-421000	TEACHING SUPPLIES-ELEM.	.00	300.00	300.00	79.43	300.00	.00%	N
11-6399.03-001-411000	HS MATH SUPPLIES	198.57	1,000.00	1,000.00	1,239.58	1,000.00	.00%	N
11-6399.03-001-422000	SUPPLIES-HS VOC AG	4,722.30	8,000.00	8,000.00	25,835.11	15,000.00	87.50%	N
11-6399.03-041-411000	JH ART SUPPLIES	1,353.11	1,500.00	1,500.00	1,064.81	1,500.00	.00%	N
11-6399.03-041-423000	SUPPLIES-JR.HI SP.ED.	798.79	700.00	700.00	97.77	700.00	.00%	N
11-6399.03-101-411000	SUPPLIES-KINDERGARTEN	118.82	1,500.00	1,500.00	6,381.15	1,500.00	.00%	N
11-6399.03-101-423000	SUPPLIES-ELEM. SP.ED	599.26	1,000.00	1,000.00	757.44	1,000.00	.00%	N
11-6399.04-001-411000	HS ENGLISH SUPPLIES	249.88	1,000.00	1,000.00	950.64	1,000.00	.00%	N
11-6399.04-001-422000	SUPPLIES-HS VOC PRINT S	970.05	2,000.00	2,000.00	1,197.47	2,000.00	.00%	N
11-6399.04-001-423000	SUPPLIES-HS SP.ED.	600.00	800.00	800.00	566.60	800.00	.00%	N
11-6399.04-041-411000	SUPPLIES - J.H. SCIENCE	231.04	1,500.00	1,500.00	2,066.34	1,500.00	.00%	N

Fnc-Obj.S0-0rg-Pr0g	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6399.04-101-411000	SUPPLIES-1ST GRADE	88.92	1,500.00	1,500.00	1,366.55	1,500.00	.00%	N
11-6399.05-001-411000	HS DIGITAL CLASSROOM S	1,066.74	800.00	800.00	1,020.00	800.00	.00%	N
11-6399.05-001-4110CH	TEACHING SUPPLIES-HS SC	1,863.09	3,300.00	3,300.00	3,636.93	3,600.00	9.09%	N
11-6399.05-001-422000	HS VOC HEALTH SCIENCE S	1,794.00	860.00	860.00	1,794.00	1,800.00	109.30%	N
11-6399.05-041-411000	JH THEATER ART SUPPLIES	.00	.00	.00	.00	250.00	100.00%	N
11-6399.05-101-411000	SUPPLIES-ELEM SCIENCE	412.94	500.00	500.00	1,147.97	500.00	.00%	N
11-6399.06-001-411000	SUPPLIES-HS THEATER	578.40	2,000.00	2,000.00	2,437.10	2,000.00	.00%	N
11-6399.06-101-411000	SUPPLIES-2ND GRADE	228.71	1,500.00	1,500.00	1,442.99	1,500.00	.00%	N
11-6399.07-001-411000	FURN & EQUIP - HS	2,811.54	1,200.00	1,200.00	552.94	1,200.00	.00%	N
11-6399.07-001-422000	FURN&EQUIP-HS VOC PRIN	367.66	1,500.00	1,500.00	367.66	1,500.00	.00%	N
11-6399.07-001-423000	FURN & EQUIP-HS SPEC ED	.00	100.00	100.00	.00	100.00	.00%	N
11-6399.07-001-424000	FURN& EQUIP-HS COMP ED	.00	50.00	50.00	.00	50.00	.00%	N
11-6399.07-041-411000	FURN & EQUIP- JH	997.59	1,000.00	1,000.00	1,032.71	1,000.00	.00%	N
11-6399.07-041-423000	FURN & EQUIP- JH SP.	136.00	75.00	75.00	70.00	75.00	.00%	N
11-6399.07-041-424000	FURN & EQUIP- JH COMP E	.00	50.00	50.00	.00	50.00	.00%	N
11-6399.07-101-411000	FURN & EQUIP - ELEM	911.41	1,200.00	1,200.00	.00	1,200.00	.00%	N
11-6399.07-101-423000	FURN & EQUIP- ELEM SPEE	.00	500.00	500.00	419.00	500.00	.00%	N
11-6399.07-101-424000	FURN & EQUIP-ELEM COMP	.00	100.00	100.00	3,322.00	100.00	.00%	N
11-6399.08-001-411000	HS P.E. EQUIPMENT	421.41	800.00	800.00	530.81	800.00	.00%	N
11-6399.08-041-411000	JH P.E. EQUIPMENT	407.02	500.00	500.00	500.00	500.00	.00%	N
11-6399.08-101-411000	ELEM P.E. EQUIPMENT	486.00	500.00	500.00	476.78	500.00	.00%	N
11-6399.09-001-411000	HS ART SUPPLIES	177.45	2,000.00	2,000.00	1,874.74	2,000.00	.00%	N
11-6399.09-101-411000	SUPPLIES-3RD GRADE	206.20	1,500.00	1,500.00	1,422.54	1,500.00	.00%	N
11-6399.10-001-411000	TEACHING SUPPLIES-NEWS	.00	600.00	600.00	178.00	600.00	.00%	N
11-6399.10-041-411000	SUPPLIES-JH MATH	379.84	1,500.00	1,500.00	2,597.13	1,500.00	.00%	N
11-6399.10-101-411000	SUPPLIES-4TH GRADE	339.23	1,500.00	1,500.00	1,200.98	1,500.00	.00%	N
11-6399.11-001-422000	HS BUSINESS VOC.	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
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11-6399.11-101-411000	SUPPLIES-5TH GRADE	474.55	1,500.00	1,500.00	1,249.17	1,500.00	.00%	N
11-6399.12-001-411000	TECH SUPPLY/HS	2,222.25	2,500.00	2,500.00	2,450.31	2,500.00	.00%	N
11-6399.12-041-411000	TECH SUPPLY/ JH	1,532.42	2,000.00	2,000.00	1,286.65	2,000.00	.00%	N
11-6399.12-101-411000	TECH SUPPLY/EL	1,532.41	2,000.00	2,000.00	1,644.17	2,000.00	.00%	N
11-6399.13-001-411000	NETWORKING SUPPLIES	.00	500.00	500.00	.00	500.00	.00%	N
11-6399.13-101-411000	SUPPLIES-EL COMPUTER L	338.12	500.00	500.00	425.95	500.00	.00%	N
11-6399.14-001-411000	SOFTWARE LICENSE-HS	512.00	1,000.00	1,000.00	543.34	1,000.00	.00%	N
11-6399.14-041-411000	SOFTWARE LICENSE-JH	1,441.76	1,000.00	1,000.00	543.33	1,000.00	.00%	N
11-6399.14-101-411000	SOFTWARE LICENSE-ELEM	512.00	1,000.00	1,000.00	523.33	1,000.00	.00%	N
11-6399.15-101-411000	VOWAC & SOFTWARE	3,414.21	9,100.00	9,100.00	8,337.75	9,100.00	.00%	N
11-6399.16-101-411000	POSTAGE	398.00	1,000.00	1,000.00	396.00	1,000.00	.00%	N
	63XX Totals	77,435.22	121,685.00	121,685.00	139,595.03	132,675.00	9.03%	
11-6411.00-001-411000	TRAVEL HS TEACHERS	334.68	4,000.00	4,000.00	579.32	4,000.00	.00%	N
11-6411.00-001-421000	TRAVEL & SUBSISTENCE-E	.00	2,000.00	2,000.00	1,019.88	2,000.00	.00%	N
11-6411.00-001-423000	TRAVEL & SUBSISTENCE-H	.00	100.00	100.00	.00	100.00	.00%	N
11-6411.00-041-411000	TRAVEL JH TEACHERS	715.36	1,000.00	1,000.00	3,404.83	1,000.00	.00%	N
11-6411.00-041-421000	TRAVEL JH G/T TEACHERS	.00	50.00	50.00	75.00	50.00	.00%	N
11-6411.00-041-422000	JH VOC TEACHER TRAVEL	.00	.00	.00	.00	1,000.00	100.00%	N
11-6411.00-041-423000	TRAVEL JH SPEC ED TEACH	55.18	150.00	150.00	75.00	150.00	.00%	N
11-6411.00-101-411000	TRAVEL ELEM TEACHERS	1,403.36	2,000.00	2,000.00	3,799.40	2,000.00	.00%	N
11-6411.00-101-423000	TRAVEL ELEM SPEC ED	.00	500.00	500.00	.00	500.00	.00%	N
11-6411.01-001-411000	HS TEACHER T&S-TCEA/CA	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6411.01-001-4110BD	TRAVEL/BAND DIRECTOR	1,935.11	3,000.00	3,000.00	3,028.26	3,000.00	.00%	N
11-6411.01-001-422000	TRAVEL/HS VOC AG TEACH	1,740.95	4,000.00	4,000.00	4,316.13	4,000.00	.00%	N
11-6411.01-041-411000	TRAVEL/TEXTBOOK COORD	.00	700.00	700.00	.00	700.00	.00%	N
11-6411.02-001-422000	TRAVEL /HS AV PRINTSHOP	.00	500.00	500.00	.00	500.00	.00%	N
11-6411.03-001-422000	TRAVEL/HS BUSINESS VOC	576.00	750.00	750.00	965.04	1,000.00	33.33%	N

Fnc-Obj-So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
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11-6411.04-001-422000	T& S-EMPLOYEE-VOCATION	.00	600.00	600.00	.00	600.00	.00%	N
11-6412.00-001-411000	STUDENT TRAVEL/H.S.	2,783.58	500.00	500.00	713.58	500.00	.00%	N
11-6412.00-001-421000	HS GT Student Travel	5,180.67	2,000.00	2,000.00	6,369.28	6,400.00	220.00%	N
11-6412.00-001-423000	TRAVEL/HS SPEC ED STUD	.00	100.00	100.00	.00	100.00	.00%	N
11-6412.00-001-425000	Spanish Student Field Trip	673.20	400.00	400.00	607.20	600.00	50.00%	N
11-6412.00-041-411000	STUDENT TRAVEL/JH	286.50	250.00	250.00	.00	250.00	.00%	N
11-6412.00-041-422000	JH VOC STUDENT TRAVEL	.00	.00	.00	.00	1,000.00	100.00%	N
11-6412.00-101-411000	STUDENT TRAVEL ELEM	808.50	200.00	200.00	.00	200.00	.00%	N
11-6412.01-001-422000	STUDENT TRAVEL HS VOC	4,650.07	4,500.00	4,500.00	962.92	4,500.00	.00%	N
11-6412.01-041-421000	TRAVEL JH GT STUDENTS	418.46	500.00	500.00	318.52	500.00	.00%	N
11-6412.02-001-422000	TRAVEL HS VOC STUDENTS	2,588.75	1,000.00	1,000.00	9,514.78	10,000.00	900.00%	N
11-6494.00-999-499000	RECLASSIFY TRANSPORTA	66,417.00	.00	.00	.00	_____	.00%	N
11-6499.00-001-411000	FEES/DUES HIGH SCHOOL	1,618.00	1,750.00	1,750.00	1,534.48	1,750.00	.00%	N
11-6499.00-001-422000	HS CNA DUAL CREDIT FEE	.00	10,000.00	10,000.00	.00	10,000.00	.00%	N
11-6499.00-001-425000	HS BILINGUAL FEE & DUES	.00	50.00	50.00	.00	50.00	.00%	N
11-6499.00-001-438000	CCMR TESTING FEES	3,552.00	2,500.00	2,500.00	7,811.00	8,000.00	220.00%	N
11-6499.00-041-411000	FEES/DUES- JH	.00	200.00	200.00	1,400.00	200.00	.00%	N
11-6499.00-041-4110BD	MISC -JH BAND	1,879.21	1,600.00	1,600.00	471.83	1,600.00	.00%	N
11-6499.00-041-425000	JH BILINGUAL FEES/ DUES	78.00	50.00	50.00	.00	50.00	.00%	N
11-6499.00-101-411000	HEADSTART CLASSROOM E	350.00	500.00	500.00	504.46	500.00	.00%	N
11-6499.00-101-425000	ELEM BILINGUAL FEES/DUE	.00	50.00	50.00	.00	50.00	.00%	N
11-6499.00-999-499000	REFUND FOR TRANSFER P	.00	.00	.00	.00	_____	.00%	N
11-6499.01-001-411000	FEES/DUES TEXTBOOK CO	.00	300.00	300.00	.00	300.00	.00%	N
11-6499.01-001-422000	HS WELDING DUAL CREDIT	.00	.00	.00	.00	_____	.00%	N
11-6499.01-001-4990HS	CAMPUS DISCR FUND HS	3,037.30	2,000.00	2,000.00	1,958.98	3,000.00	50.00%	N
11-6499.01-041-4990JH	CAMPUS DISCR FUND JH	1,604.42	1,000.00	1,000.00	1,778.39	2,000.00	100.00%	N
11-6499.01-101-4990EL	CAMPUS DISCR FUND EL	2,204.21	2,000.00	2,000.00	2,646.90	3,000.00	50.00%	N

Fnc-Obj-So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
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11-6499.02-001-4110BD	FEES/DUES BAND DIRECTO	155.00	1,000.00	1,000.00	665.00	1,000.00	.00%	N
11-6499.05-001-411000	AWARDS - HS	5,000.61	5,000.00	5,000.00	5,072.36	5,100.00	2.00%	N
11-6499.05-041-411000	AWARDS- JH	581.30	600.00	600.00	763.71	600.00	.00%	N
11-6499.05-101-411000	AWARDS-ELEM	631.82	450.00	450.00	449.52	450.00	.00%	N
11-6499.06-001-411000	STUDENT OF THE MONTH -	450.00	495.00	495.00	450.00	495.00	.00%	N
11-6499.06-041-411000	STUDENT OF THE MONTH -	450.00	495.00	495.00	450.00	495.00	.00%	N
11-6499.06-101-411000	STUDENT OF THE MONTH -	450.00	495.00	495.00	533.94	495.00	.00%	N
	64XX Totals	112,609.24	62,335.00	62,335.00	62,239.71	86,785.00	39.22%	
11-6639.00-001-411000	HIGH SCHOOL SIGN	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-001-422000	VOCATIONAL EQUIPMENT	3,459.75	.00	.00	23,200.67	15,000.00	100.00%	N
11-6639.00-001-423000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-041-411000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-041-423000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-101-411000	PLAYGROUND EQUIPMENT	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-101-423000	"FURNITURE, EQUIPMENT,	.00	.00	.00	2,877.00	_____.	.00%	N
11-6639.01-101-411000	ELEMENTARY SIGN	.00	.00	.00	.00	_____.	.00%	N
11-6639.03-001-411000	TECHNOLOGY	.00	.00	.00	.00	_____.	.00%	N
11-6649.00-001-411000	FURN& EQUIP HS	.00	1,200.00	1,200.00	2,474.86	1,200.00	.00%	N
11-6649.00-001-4110BD	FURN & EQUIP BAND	19,313.68	12,500.00	12,500.00	14,875.36	12,500.00	.00%	N
11-6649.00-001-422000	TECH EQUIP-VOC HS	.00	1,000.00	1,000.00	999.98	1,000.00	.00%	N
11-6649.00-041-411000	FURN & EQUIP-JH	7,814.05	1,200.00	1,200.00	5,391.00	1,200.00	.00%	N
11-6649.00-101-411000	FURN & EQUIP-ELEM	116.13	2,000.00	2,000.00	1,210.80	2,000.00	.00%	N
11-6649.01-041-411000	FURN & EQUIP JH MATH	728.00	900.00	900.00	644.18	900.00	.00%	N
11-6649.02-041-411000	FURN & EQUIP JH SCIENCE	150.00	1,500.00	1,500.00	1,495.60	1,500.00	.00%	N
11-6649.03-001-411000	TECH EQUIPMENT-HS	6,062.71	13,315.00	13,315.00	12,435.42	13,315.00	.00%	N
11-6649.03-041-411000	TECH EQUIPMENT-JH	3,220.08	9,378.00	9,378.00	9,344.00	9,378.00	.00%	N
11-6649.03-101-411000	TECH EQUIPMENT-ELEM	5,293.30	19,393.00	19,393.00	16,293.29	19,393.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6649.04-041-423000	FURN & EQUIP JH SPEC ED	212.96	200.00	200.00	.00	200.00	.00%	N
11-6649.05-041-411000	FURN & EQUIP JH HISTORY	859.76	600.00	600.00	.00	600.00	.00%	N
11-6649.06-041-411000	FURN & EQUUIP JH ELA	.00	600.00	600.00	.00	600.00	.00%	N
66XX Totals		47,230.42	63,786.00	63,786.00	91,242.16	78,786.00	23.52%	
Function 11 Totals		4,196,306.53	4,380,725.00	4,380,725.00	3,875,092.58	4,900,091.00	11.86%	
12-6119.00-999-499000	SALARY/TECHNOLOGY DIR	139,340.67	143,605.00	143,605.00	136,975.88	144,208.00	.42%	N
12-6129.00-999-499000	LIBRARY AIDES & TECHNOL	124,026.68	130,430.00	130,430.00	127,064.32	115,758.00	-11.25%	N
12-6129.01-999-499000	SUB-AIDE LIBRARY	1,317.00	7,000.00	7,000.00	3,934.30	7,000.00	.00%	N
12-6129.02-999-499000	AUDITORIUM SIGHT/SOUND	2,000.16	2,000.00	2,000.00	2,000.04	2,000.00	.00%	N
12-6141.00-999-499000	EMPLOYER'S SHARE FICA	3,654.73	3,695.00	3,695.00	3,686.88	3,491.00	-5.52%	N
12-6141.01-999-499000		100.74	300.00	300.00	256.34	300.00	.00%	N
12-6141.02-999-499000	SOCIAL SECURITY/MEDICA	29.04	29.00	29.00	28.34	28.00	-3.45%	N
12-6142.00-999-499000	GROUP HEALTH & LIFE INS	15,966.24	15,986.00	15,986.00	15,066.23	15,831.00	-.97%	N
12-6142.02-999-499000	GROUP HEALTH & LIFE INS	.00	.00	.00	94.57	159.00	100.00%	N
12-6143.00-999-499000	WORKERS' COMP.	1,185.88	1,500.00	1,500.00	1,284.85	1,500.00	.00%	N
12-6144.00-999-499000	TRS ON-BEHALF BENEFIT	22,243.73	.00	.00	.00	_____	.00%	N
12-6144.01-999-499000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
12-6144.02-999-499000	TRS ON-BEHALF BENEFIT	179.91	.00	.00	.00	_____	.00%	N
12-6145.00-999-499000	UNEMPLOYMENT COMPEN	131.84	400.00	400.00	121.28	400.00	.00%	N
12-6146.00-999-499000	TR BENEFITS/TECH DIRECT	7,199.26	7,671.00	7,671.00	7,100.14	7,560.00	-1.45%	N
12-6146.01-999-499000		.00	200.00	200.00	-13.12	200.00	.00%	N
12-6146.02-999-499000	TEACHER RETIREMENT/TR	48.96	51.00	51.00	45.00	53.00	3.92%	N
61XX Totals		317,424.84	312,867.00	312,867.00	297,645.05	298,488.00	-4.60%	
12-6239.00-999-499000	REGION 7 LIBRARY COOP	775.00	775.00	775.00	775.00	775.00	.00%	N
12-6249.00-999-499000	CONTRACTED MAINT. & RE	9,768.05	11,500.00	11,500.00	10,510.62	11,500.00	.00%	N
12-6249.01-999-499000	COPY MACHINE	.00	100.00	100.00	.00	100.00	.00%	N
62XX Totals		10,543.05	12,375.00	12,375.00	11,285.62	12,375.00	.00%	

Fnc-Obj-So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
12-6329.00-001-499000	MAGS & PERIODICALS/LIB	177.34	300.00	300.00	.00	300.00	.00%	N
12-6329.00-999-424000	LIBRARY BOOKS ST COMP	1,392.36	1,400.00	1,400.00	1,082.96	1,400.00	.00%	N
12-6329.00-999-425000	SPANISH LIBRARY BOOKS	.00	100.00	100.00	.00	100.00	.00%	N
12-6329.01-999-499000	LIBRARY EQUIPMENT	963.62	2,500.00	2,500.00	159.00	2,500.00	.00%	N
12-6329.02-999-499000	LIBRARY BOOKS	14,750.40	18,000.00	18,000.00	18,441.65	18,000.00	.00%	N
12-6329.03-999-499000	LIBRARY BOOKS IN MEMOR	577.18	100.00	100.00	224.36	100.00	.00%	N
12-6399.00-999-499000	GENERAL SUPPLIES	5,169.21	6,000.00	6,000.00	6,844.75	6,000.00	.00%	N
	63XX Totals	23,030.11	28,400.00	28,400.00	26,752.72	28,400.00	.00%	
12-6411.00-001-499000	TRAVEL & SUBSISTENCE/H	1,381.20	1,800.00	1,800.00	4,495.98	1,800.00	.00%	N
12-6411.01-999-499000	TRAVEL & SUBSISTENCE TE	3,865.15	4,500.00	4,500.00	4,376.66	4,500.00	.00%	N
12-6499.00-101-499000	FEES & DUES	175.00	300.00	300.00	182.00	300.00	.00%	N
12-6499.00-101-4990BF	BOOK FAIR EXPENSE	.00	6,200.00	6,200.00	5,157.02	6,200.00	.00%	N
	64XX Totals	5,421.35	12,800.00	12,800.00	14,211.66	12,800.00	.00%	
12-6639.00-999-499000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
12-6669.01-001-499000	EQUIPMENT	247.85	3,000.00	3,000.00	449.00	3,000.00	.00%	N
	66XX Totals	247.85	3,000.00	3,000.00	449.00	3,000.00	.00%	
	Function 12 Totals	356,667.20	369,442.00	369,442.00	350,344.05	355,063.00	-3.89%	
13-6112.00-999-499000	SALARIES OR WAGES FOR	.00	.00	.00	.00	_____.	.00%	N
13-6119.00-999-499000	SALARIES OR WAGES-TECH	.00	.00	.00	.00	_____.	.00%	N
13-6141.00-999-499000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
13-6142.00-999-499000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
13-6143.00-999-499000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
13-6144.00-999-499000	TRS ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
13-6145.00-999-499000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
13-6146.00-999-499000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
13-6149.00-999-499000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	.00	.00	.00	.00	_____.	.00%	

Fnc-Obj.So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
13-6219.00-999-499000	OTHER PROFESSIONAL SE	2,500.00	4,000.00	4,000.00	2,500.00	4,000.00	.00%	N
13-6219.02-999-499000	CAAPD/AH. CERT.	.00	700.00	700.00	.00	700.00	.00%	N
13-6239.00-001-411000	REGION 7-WORKSHOPS-HS	1,668.43	2,000.00	2,000.00	2,246.85	2,000.00	.00%	N
13-6239.00-041-411000	REGION 7-WORKSHOPS-JH	1,434.96	2,000.00	2,000.00	1,566.39	2,000.00	.00%	N
13-6239.00-101-411000	REGION 7-WORKSHOPS-EL	6,262.91	3,000.00	3,000.00	5,157.40	3,000.00	.00%	N
13-6239.02-999-499000	CAAPD/AH. CERT.	850.00	1,700.00	1,700.00	1,360.00	1,700.00	.00%	N
	62XX Totals	12,716.30	13,400.00	13,400.00	12,830.64	13,400.00	.00%	
13-6399.00-999-499000	GENERAL SUPPLIES	1,499.69	700.00	700.00	507.65	700.00	.00%	N
	63XX Totals	1,499.69	700.00	700.00	507.65	700.00	.00%	
13-6411.00-001-411000	STAFF DEV/HS REG	1,021.41	2,200.00	2,200.00	200.00	2,200.00	.00%	N
13-6411.00-041-411000	STAFF DEV/JH REG	100.00	200.00	200.00	1,393.89	1,200.00	500.00%	N
13-6411.00-101-411000	STAFF DEV/ELEM REG	638.60	500.00	500.00	6,834.66	5,000.00	900.00%	N
13-6411.00-999-424000	STAFF DEVELOPMENT COM	.00	100.00	100.00	.00	100.00	.00%	N
13-6411.00-999-499000	TRAVEL AND SUBSISTENCE	209.93	300.00	300.00	223.75	300.00	.00%	N
13-6411.01-999-422000	VOCATIONAL TRAVEL/SUBS	.00	150.00	150.00	.00	150.00	.00%	N
13-6499.00-001-411000	FEES & DUES-HS	.00	60.00	60.00	40.00	60.00	.00%	N
13-6499.00-041-411000	FEES & DUES-JH	.00	60.00	60.00	.00	60.00	.00%	N
13-6499.00-101-411000	FEES & DUES-ELEM	40.00	100.00	100.00	96.00	100.00	.00%	N
13-6499.00-999-499000	MISC. OPERATING EXPENS	.00	60.00	60.00	.00	60.00	.00%	N
	64XX Totals	2,009.94	3,730.00	3,730.00	8,788.30	9,230.00	147.45%	
	Function 13 Totals	16,225.93	17,830.00	17,830.00	22,126.59	23,330.00	30.85%	
23-6119.00-001-499000	SALARIES OR WAGES-TECH	86,788.05	88,922.00	88,922.00	89,361.71	91,560.00	2.97%	N
23-6119.00-041-499000	SALARIES OR WAGES-TECH	71,350.00	73,100.00	73,100.00	73,460.50	75,263.00	2.96%	N
23-6119.00-101-499000	SALARIES OR WAGES-TECH	76,598.65	69,000.00	69,000.00	69,340.00	71,040.00	2.96%	N
23-6129.00-001-499000	"SALARY, HIGH SCH OFFICE	26,684.56	27,695.00	27,695.00	27,507.22	36,527.00	31.89%	N
23-6129.00-041-499000	"SALARY, JR HIGH SCH OFF	24,152.60	25,555.00	25,555.00	25,016.68	26,982.00	5.58%	N
23-6129.00-101-499000	"SALARY, ELEMENTARY OF	59,288.32	61,242.00	61,242.00	61,204.42	64,089.00	4.65%	N

Fnc-Obj-So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
23-6129.01-001-499000	SUBSTITUTE OFFICE WORK	280.00	2,000.00	2,000.00	560.00	2,000.00	.00%	N
23-6129.01-041-499000	SUBSTITUTE OFFICE WORK	227.50	960.00	960.00	75.00	960.00	.00%	N
23-6129.01-101-499000	SUBSTITUTE OFFICE WORK	.00	700.00	700.00	.00	700.00	.00%	N
23-6129.02-001-499000	OFFICE AIDE-HIGH SCHOOL	27,790.32	29,020.00	29,020.00	28,659.52	_____.	-100.00%	N
23-6129.02-101-499000	AIDE-ELEM. OFFICE	.00	.00	.00	.00	_____.	.00%	N
23-6129.03-001-499000	HIGH SCHOOL-SECRETARY	.00	300.00	300.00	.00	300.00	.00%	N
23-6141.00-001-499000	SOCIAL SECURITY/MEDICA	1,645.25	1,662.00	1,662.00	1,655.22	1,662.00	.00%	N
23-6141.00-041-499000	SOCIAL SECURITY/MEDICA	1,357.95	1,375.00	1,375.00	1,386.71	1,375.00	.00%	N
23-6141.00-101-499000	SOCIAL SECURITY/MEDICA	970.92	1,777.00	1,777.00	1,842.46	1,777.00	.00%	N
23-6141.01-001-499000		4.08	250.00	250.00	8.12	250.00	.00%	N
23-6141.01-041-499000		17.40	100.00	100.00	5.74	100.00	.00%	N
23-6141.01-101-499000		.00	30.00	30.00	.00	30.00	.00%	N
23-6141.02-001-499000	SOCIAL SECURITY/MEDICA	377.08	376.00	376.00	392.43	475.00	26.33%	N
23-6141.02-101-499000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
23-6141.03-001-499000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
23-6142.00-001-499000	GROUP HEALTH & LIFE INS	.00	9,900.00	9,900.00	3,300.00	9,900.00	.00%	N
23-6142.00-041-499000	GROUP HEALTH & LIFE INS	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	.00%	N
23-6142.00-101-499000	HEALTH INSURANCE/ELEM.	9,350.00	6,600.00	6,600.00	6,600.00	6,600.00	.00%	N
23-6142.02-001-499000		3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	.00%	N
23-6143.00-001-499000	WORKERS' COMP.	592.94	750.00	750.00	513.94	750.00	.00%	N
23-6143.00-001-4990WC	WKRS COMP CLAIMS PD HS	.00	500.00	500.00	.00	500.00	.00%	N
23-6143.00-041-499000	WORKERS' COMP.	592.94	600.00	600.00	513.94	600.00	.00%	N
23-6143.00-041-4990WC	WKRS COMP CLAIMS PD JH	.00	200.00	200.00	.00	200.00	.00%	N
23-6143.00-101-499000	WORKERS' COMP.	592.94	650.00	650.00	513.94	650.00	.00%	N
23-6143.00-101-4990WC	WKRS COMP CLAIMS PD EL	226.00	1,200.00	1,200.00	3.00	1,200.00	.00%	N
23-6144.00-001-499000	TRS ON-BEHALF BENEFIT	8,030.46	.00	.00	.00	_____.	.00%	N
23-6144.00-041-499000	TRS ON-BEHALF BENEFIT	7,635.07	.00	.00	.00	_____.	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2021 - 2022 Last Yr Closing Amt</u>	<u>2022 - 2023 This Yr Orig Budget</u>	<u>2022 - 2023 This Yr Amend Budget</u>	<u>2022 - 2023 This Yr Actual Amt</u>	<u>2023 - 2024 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
23-6144.00-101-499000	TRS ON-BEHALF BENEFIT	11,071.19	.00	.00	.00	_____.	.00%	N
23-6144.01-001-499000		.00	.00	.00	.00	_____.	.00%	N
23-6144.01-041-499000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
23-6144.01-101-499000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
23-6144.02-001-499000	TRS ON-BEHALF BENEFIT	2,411.11	.00	.00	.00	_____.	.00%	N
23-6144.03-001-499000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-001-499000	UNEMPLOYMENT COMP.	65.92	150.00	150.00	60.64	150.00	.00%	N
23-6145.00-041-499000	UNEMPLOYMENT COMP	65.92	150.00	150.00	60.64	150.00	.00%	N
23-6145.00-101-499000	UNEMPLOYMENT COMP.	65.92	150.00	150.00	60.64	150.00	.00%	N
23-6146.00-001-499000	TEACHER RETIREMT/TRS C	4,294.06	4,601.00	4,601.00	3,976.06	4,601.00	.00%	N
23-6146.00-041-499000	TEACHER RETIREMT/TRS C	2,899.88	3,039.00	3,039.00	2,642.87	3,300.00	8.59%	N
23-6146.00-101-499000	TEACHER RETIREMT/TRS C	4,007.42	4,223.00	4,223.00	3,704.31	4,223.00	.00%	N
23-6146.01-001-499000		.00	.00	.00	.00	_____.	.00%	N
23-6146.01-041-499000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
23-6146.01-101-499000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
23-6146.02-001-499000	TEACHER RETIREMT/TRS C	656.34	715.00	715.00	623.27	910.00	27.27%	N
23-6146.02-101-499000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
23-6146.03-001-499000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	436,690.79	424,092.00	424,092.00	409,648.98	415,574.00	-2.01%	
23-6219.00-001-499000	CONSULTANT SVCS-HS	.00	100.00	100.00	.00	100.00	.00%	N
23-6219.00-041-499000	CONSULTANT SVCS-JH	.00	100.00	100.00	.00	100.00	.00%	N
23-6219.00-101-499000	CONSULTANT SVCS-ELEM	.00	100.00	100.00	.00	100.00	.00%	N
23-6239.00-001-499000	EQUIPMENT REPAIR - HS	.00	200.00	200.00	.00	200.00	.00%	N
23-6239.00-041-499000	EQUIP REPAIR-JH	.00	150.00	150.00	.00	150.00	.00%	N
23-6239.00-101-499000	EQUIP REPAIR-ELEM	.00	250.00	250.00	.00	250.00	.00%	N
23-6299.00-999-422000	LEGAL NOTICES/PUBLICATI	.00	150.00	150.00	.00	150.00	.00%	N
23-6299.00-999-423000	LEGAL NOTICES/PUBLICATI	.00	150.00	150.00	.00	150.00	.00%	N

		2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	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		
62XX Totals		.00	1,200.00	1,200.00	.00	1,200.00	.00%	
23-6329.00-001-499000	BOOKS/PUBLICATIONS-HS	1,401.76	500.00	500.00	556.00	500.00	.00%	N
23-6329.00-041-499000	BOOKS/PUBLICATIONS-JH	133.17	200.00	200.00	200.00	200.00	.00%	N
23-6329.00-101-499000	BOOKS/PUBLICATIONS-ELE	271.17	500.00	500.00	261.88	500.00	.00%	N
23-6399.00-001-499000	GENERAL SUPPLIES- HS	2,324.44	3,000.00	3,000.00	4,013.73	3,000.00	.00%	N
23-6399.00-041-499000	GENERAL SUPPLIES-JH	1,744.32	1,500.00	1,500.00	1,595.97	1,500.00	.00%	N
23-6399.00-101-499000	GENERAL SUPPLIES-ELEM	1,206.52	2,000.00	2,000.00	1,081.12	2,000.00	.00%	N
63XX Totals		7,081.38	7,700.00	7,700.00	7,708.70	7,700.00	.00%	
23-6411.00-001-424000	TRAVEL/HS COMP ED	.00	100.00	100.00	309.27	100.00	.00%	N
23-6411.00-001-499000	TRAVEL/HS PRINCIPAL	2,719.49	3,500.00	3,500.00	2,569.33	3,500.00	.00%	N
23-6411.00-041-499000	TRAVEL/JH PRINCIPAL	1,228.71	3,000.00	3,000.00	1,794.30	3,000.00	.00%	N
23-6411.00-101-424000	TRAVEL/ ELEM COMP ED	.00	100.00	100.00	178.03	100.00	.00%	N
23-6411.00-101-499000	TAVEL/ELEM PRINCIPAL	980.33	1,500.00	1,500.00	1,280.03	1,500.00	.00%	N
23-6499.00-001-421000	MEMBERSHIP FEES-HS G/T	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-001-499000	FEES/DUES HS	509.00	600.00	600.00	345.00	600.00	.00%	N
23-6499.00-001-4990TB	TEXT BOOK REFUNDS HS	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-041-421000	MEMBERSHIP FEES-JH G/T	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-041-499000	FEES/DUES-JH	334.00	600.00	600.00	644.00	600.00	.00%	N
23-6499.00-041-4990TB	TEXT BOOK REFUNDS JH	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-101-421000	MEMBERSHIP FEES-ELEM G	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-101-499000	FEES/DUES-ELEM	357.00	1,000.00	1,000.00	695.79	1,000.00	.00%	N
23-6499.00-101-4990TB	TEXT BOOK REFUNDS ELE	.00	50.00	50.00	.00	50.00	.00%	N
64XX Totals		6,128.53	10,700.00	10,700.00	7,815.75	10,700.00	.00%	
23-6639.00-001-499000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
23-6639.00-041-499000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
23-6639.00-101-499000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-001-499000	FURN & EQUIP - HS ADMIN	.00	500.00	500.00	480.28	500.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
23-6649.00-041-499000	FURN&EQUIP-JH ADM	562.26	500.00	500.00	.00	500.00	.00%	N
23-6649.00-101-499000	FURN & EQUIP-ELEM ADM	365.37	800.00	800.00	1,532.55	800.00	.00%	N
66XX Totals		927.63	1,800.00	1,800.00	2,012.83	1,800.00	.00%	
Function 23 Totals		450,828.33	445,492.00	445,492.00	427,186.26	436,974.00	-1.91%	
31-6119.00-001-422000	SALARIES-PROF. PERSONN	33,632.50	34,490.00	34,490.00	34,584.94	36,010.00	4.41%	N
31-6119.00-001-499000	SALARIES-PROF. PERSONN	33,567.50	34,490.00	34,490.00	35,509.96	36,010.00	4.41%	N
31-6119.00-041-499000	SALARIES-PROF. PERSONN	62,151.00	65,063.00	65,063.00	1,000.00	63,841.00	-1.88%	N
31-6119.00-101-424000	SALARIES OR WAGES-TECH	30,497.34	30,000.00	30,000.00	30,109.94	30,885.00	2.95%	N
31-6119.00-101-499000	SALARIES-PROF. PERSONN	30,497.45	30,000.00	30,000.00	30,110.06	30,885.00	2.95%	N
31-6119.01-001-499000	SALARIES OR WAGES-PT A	.00	.00	.00	.00		.00%	N
31-6141.00-001-422000	SOCIAL SECURITY	449.19	454.00	454.00	463.53	454.00	.00%	N
31-6141.00-001-499000	EMPLOYERS SHARE FICA	448.43	454.00	454.00	477.12	454.00	.00%	N
31-6141.00-041-499000	SOCIAL SECURITY	660.34	800.00	800.00	14.50	689.00	-13.88%	N
31-6141.00-101-424000	SOCIAL SECURITY/MEDICA	439.41	411.00	411.00	420.81	411.00	.00%	N
31-6141.00-101-499000	"EMPLOYER'S SHARE,FICA"	439.53	411.00	411.00	420.80	411.00	.00%	N
31-6141.01-001-499000		.00	.00	.00	.00		.00%	N
31-6142.00-001-422000	GROUP HEALTH & LIFE INS	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.00%	N
31-6142.00-001-499000	GROUP HEALTH & LIFE INS	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.00%	N
31-6142.00-041-499000	GROUP HEALTH & LIFE INS	3,300.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
31-6142.00-101-424000	GROUP HEALTH & LIFE INS	275.00	1,650.00	1,650.00	1,650.00	1,650.00	.00%	N
31-6142.00-101-499000	HEALTH INSURANCE/ELEM.	275.00	1,650.00	1,650.00	1,650.00	1,650.00	.00%	N
31-6142.01-001-499000		.00	.00	.00	.00		.00%	N
31-6143.00-001-499000	WORKERS' COMP.	296.47	350.00	350.00	256.97	350.00	.00%	N
31-6143.00-001-4990WC	WKRS COMP CLAIMS PD HS	220.00	2,000.00	2,000.00	7.00	2,000.00	.00%	N
31-6143.00-041-499000	WORKER'S COMPENSATION	296.47	350.00	350.00	256.97	350.00	.00%	N
31-6143.00-101-499000	WORKERS' COMP.	296.47	350.00	350.00	256.97	350.00	.00%	N
31-6143.00-101-4990WC	WKRS COMP CLAIMS PD EL	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
31-6144.00-001-422000	TRS ON-BEHALF BENEFIT	2,947.75	.00	.00	.00	_____.	.00%	N
31-6144.00-001-499000	TRS ON-BEHALF BENEFIT	2,941.95	.00	.00	.00	_____.	.00%	N
31-6144.00-041-499000	TRS ON-BEHALF BENEFIT	4,823.07	.00	.00	.00	_____.	.00%	N
31-6144.00-101-424000	TRS ON-BEHALF BENEFIT	2,330.02	.00	.00	.00	_____.	.00%	N
31-6144.00-101-499000	TRS ON-BEHALF BENEFIT	2,330.35	.00	.00	.00	_____.	.00%	N
31-6144.01-001-499000		.00	.00	.00	.00	_____.	.00%	N
31-6145.00-001-499000	UNEMPLOYMENT COMP.	32.96	100.00	100.00	30.32	100.00	.00%	N
31-6145.00-041-499000	UNEMPLOYMENT COMPEN	32.96	100.00	100.00	30.32	100.00	.00%	N
31-6145.00-101-499000	UNEMPLOYMENT COMP.	32.96	100.00	100.00	30.32	100.00	.00%	N
31-6146.00-001-422000	TEACHER RETIREMENT	838.34	945.00	945.00	854.65	945.00	.00%	N
31-6146.00-001-499000	TEACHER RETIREMENT	836.90	945.00	945.00	889.51	945.00	.00%	N
31-6146.00-041-499000	TEACHER RETIREMENT	2,029.44	1,744.00	1,744.00	.00	2,326.00	33.37%	N
31-6146.00-101-424000	TEACHER RETIREMT/TRS C	996.98	1,108.00	1,108.00	704.57	1,108.00	.00%	N
31-6146.00-101-499000	TR BENEFITS/ELEM.COUNS	997.10	1,108.00	1,108.00	704.74	1,108.00	.00%	N
31-6146.01-001-499000		.00	.00	.00	.00	_____.	.00%	N
31-6149.00-001-499000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	222,212.88	217,173.00	217,173.00	143,734.00	221,232.00	1.87%	
31-6219.00-001-499000	PROFESSIONAL COUNSELI	.00	.00	.00	.00	_____.	.00%	N
31-6239.00-001-499000	EDUCATION SERVICE CENT	660.00	1,105.00	1,105.00	957.00	1,105.00	.00%	N
31-6249.00-041-499000	CONTRACTED SVCS-JH	.00	200.00	200.00	.00	200.00	.00%	N
	62XX Totals	660.00	1,305.00	1,305.00	957.00	1,305.00	.00%	
31-6339.00-001-499000	TESTING MATERIALS	2,259.56	1,000.00	1,000.00	842.31	1,000.00	.00%	N
31-6339.00-041-422000	TESTING MATERIALS/JH VO	458.14	700.00	700.00	168.51	700.00	.00%	N
31-6339.00-041-499000	TESTING MATERIALS-JH	200.00	200.00	200.00	258.32	200.00	.00%	N
31-6339.00-101-421000	TESTING MATERIALS/ELEM	.00	500.00	500.00	.00	500.00	.00%	N
31-6339.00-101-499000	TESTING MATERIALS/ELEM	53.28	100.00	100.00	148.05	100.00	.00%	N
31-6399.00-001-424000	"SUPPLIES - COMPENSATO	.00	100.00	100.00	.00	100.00	.00%	N

Func-Obj.So-Org-Prog	Description	2021 - 2022 Last Yr Closing Amt	2022 - 2023 This Yr Orig Budget	2022 - 2023 This Yr Amend Budget	2022 - 2023 This Yr Actual Amt	2023 - 2024 Next Yr Recommend	Pct Inc /Dec	Lk
31-6399.00-001-499000	GENERAL SUPPLIES/HS	522.20	400.00	400.00	727.46	400.00	.00%	N
31-6399.00-001-4990HS	RED RIBBON WEEK SUPPLI	261.56	300.00	300.00	335.36	300.00	.00%	N
31-6399.00-041-499000	GENERAL SUPPLIES/JR HIG	340.81	500.00	500.00	539.75	500.00	.00%	N
31-6399.00-101-424000	SUPPLIES-ELEM ST COMP E	.00	300.00	300.00	.00	300.00	.00%	N
31-6399.00-101-499000	GENERAL SUPPLIES/ELEM	935.60	1,000.00	1,000.00	565.84	1,000.00	.00%	N
31-6399.00-101-4990EL	RED RIBBON WEEK SUPPLI	492.00	500.00	500.00	444.41	500.00	.00%	N
	63XX Totals	5,523.15	5,600.00	5,600.00	4,030.01	5,600.00	.00%	
31-6411.00-001-499000	TRAVEL-HS	1,262.67	1,000.00	1,000.00	1,082.55	1,000.00	.00%	N
31-6411.00-041-499000	TRAVEL-JH	445.42	500.00	500.00	486.59	500.00	.00%	N
31-6411.00-101-499000	TRAVEL-ELEM	1,339.06	1,000.00	1,000.00	1,681.36	1,000.00	.00%	N
31-6411.01-001-499000	TRAVEL. AND SUBS.-TECH	.00	200.00	200.00	67.00	200.00	.00%	N
31-6499.00-001-499000	FEES & DUES-HS STUDENT	450.00	600.00	600.00	694.00	600.00	.00%	N
31-6499.00-041-499000	FEES & DUES- JH COUNSEL	200.00	300.00	300.00	200.00	300.00	.00%	N
31-6499.00-101-499000	FEES & DUES-ELEM COUNS	357.00	500.00	500.00	1,188.00	500.00	.00%	N
	64XX Totals	4,054.15	4,100.00	4,100.00	5,399.50	4,100.00	.00%	
31-6639.00-001-499000	FURNITURE-HS	140.69	200.00	200.00	.00	200.00	.00%	N
31-6639.00-041-499000	FURNITURE-JH	162.91	200.00	200.00	.00	200.00	.00%	N
31-6639.00-101-499000	FURNITURE-ELEM.	199.98	200.00	200.00	.00	200.00	.00%	N
31-6649.00-041-499000	JH COUNSELOR EQUIIPMEN	.00	.00	.00	.00	_____	.00%	N
	66XX Totals	503.58	600.00	600.00	.00	600.00	.00%	
	Function 31 Totals	232,953.76	228,778.00	228,778.00	154,120.51	232,837.00	1.77%	
33-6129.01-999-499000	SUB-NURSE LVN	.00	2,000.00	2,000.00	.00	2,000.00	.00%	N
33-6129.77-999-499000	SCHOOL NURSE-LVN	1,000.00	34,972.00	34,972.00	1,000.00	34,365.00	-1.74%	N
33-6141.00-999-499000	"EMPLOYER'S SHARE,FICA"	.00	.00	.00	.00	_____	.00%	N
33-6141.01-999-499000	SOCIAL SECURITY/MEDICA	.00	100.00	100.00	.00	100.00	.00%	N
33-6141.77-999-499000	SOCIAL SECURITY/MEDICA	14.50	500.00	500.00	14.50	389.00	-22.20%	N
33-6142.00-999-499000	HEALTH INSURANCE/NURS	.00	.00	.00	.00	_____	.00%	N

Fn-Obj-So-Org-Pr	Description	2021 - 2022 Last Yr Closing Amt	2022 - 2023 This Yr Orig Budget	2022 - 2023 This Yr Amend Budget	2022 - 2023 This Yr Actual Amt	2023 - 2024 Next Yr Recommend	Pct Inc /Dec	Lk
33-6142.77-999-499000		.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
33-6143.00-999-499000	WORKER'S COMP.	296.47	350.00	350.00	256.97	350.00	.00%	N
33-6144.00-999-499000	TRS ON BAHLF	.00	.00	.00	.00	_____.	.00%	N
33-6144.01-999-499000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
33-6144.77-999-499000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
33-6145.00-999-499000	UNEMPLOYMENT COMP.	32.96	100.00	100.00	30.32	100.00	.00%	N
33-6146.00-999-499000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
33-6146.01-999-499000	TEACHER RETIREMENT/TR	.00	100.00	100.00	.00	100.00	.00%	N
33-6146.77-999-499000	TEACHER RETIREMT/TRS C	.00	780.00	780.00	.00	884.00	13.33%	N
	61XX Totals	1,343.93	42,202.00	42,202.00	1,301.79	41,588.00	-1.45%	
33-6219.00-999-499000	EMPLOYEE FLU & HEPATITI	.00	3,500.00	3,500.00	85.00	3,500.00	.00%	N
33-6239.00-999-499000	REGION 7 ESC CONTRACTS	500.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
33-6249.00-999-499000	MAINT/REPAIR-AUDIO METE	.00	300.00	300.00	.00	300.00	.00%	N
	62XX Totals	500.00	4,800.00	4,800.00	85.00	4,800.00	.00%	
33-6399.00-999-499000	NURSE SUPPLIES	1,050.00	1,500.00	1,500.00	6,926.76	1,500.00	.00%	N
	63XX Totals	1,050.00	1,500.00	1,500.00	6,926.76	1,500.00	.00%	
33-6411.00-999-499000	TRAVEL/NURSE	.00	250.00	250.00	.00	250.00	.00%	N
	64XX Totals	.00	250.00	250.00	.00	250.00	.00%	
33-6639.00-001-499000	FURN & EQUIP-NURSE	.00	2,500.00	2,500.00	6,993.02	2,500.00	.00%	N
33-6649.00-001-499000	NURSE EQUIPMENT	.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	.00	2,500.00	2,500.00	6,993.02	2,500.00	.00%	
	Function 33 Totals	2,893.93	51,252.00	51,252.00	15,306.57	50,638.00	-1.20%	
34-6129.00-999-423000	SPECIAL ED-BUS DRIVER	.00	.00	.00	.00	_____.	.00%	N
34-6129.00-999-499000	TRANSPORTATION SALARIE	84,220.00	86,480.00	86,480.00	84,390.00	87,480.00	1.16%	N
34-6129.01-999-423000	"SUBSTITUTE,SPECIAL ED-B	.00	300.00	300.00	.00	300.00	.00%	N
34-6129.01-999-499000	TRANSPORTATION DIRECT	10,829.88	10,800.00	10,800.00	10,800.12	10,800.00	.00%	N
34-6129.02-999-499000	SUB. BUS DRIVERS-REGUL	4,290.00	16,000.00	16,000.00	5,070.00	16,000.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
34-6129.04-999-499000	BUS DRIVERS-TRAINING &	1,676.56	1,100.00	1,100.00	.00	1,100.00	.00%	N
34-6129.05-999-499000	WASHING BUS-OR-ATTEND	2,500.00	3,500.00	3,500.00	2,400.00	3,500.00	.00%	N
34-6141.00-999-423000	SOCIAL SECURITY/MEDICA	.00	50.00	50.00	.00	50.00	.00%	N
34-6141.00-999-499000	"EMPLOYERS SHARE, FICA"	1,827.93	1,835.00	1,835.00	1,901.63	1,835.00	.00%	N
34-6141.01-999-499000	SOCIAL SECURITY/MEDICA	151.16	151.00	151.00	153.96	154.00	1.99%	N
34-6141.02-999-499000		61.12	500.00	500.00	72.78	500.00	.00%	N
34-6141.04-999-499000		69.76	100.00	100.00	.00	100.00	.00%	N
34-6141.05-999-499000		59.90	120.00	120.00	51.64	120.00	.00%	N
34-6142.00-999-499000	HEALTH INSURANCE/TRAN	1,966.20	1,683.00	1,683.00	1,683.36	2,200.00	30.72%	N
34-6142.01-999-499000		520.80	513.00	513.00	.00	513.00	.00%	N
34-6142.02-999-499000		.00	400.00	400.00	.00	400.00	.00%	N
34-6142.04-999-499000		.00	.00	.00	.00	_____.	.00%	N
34-6143.00-999-423000	WORKER'S COMP CLAIMS P	.00	4,000.00	4,000.00	.00	4,000.00	.00%	N
34-6143.00-999-4230WC	WORKERS COMP CLAIMS P	.00	.00	.00	.00	_____.	.00%	N
34-6143.00-999-499000	WORKERS COMPENSATION	592.94	700.00	700.00	513.94	700.00	.00%	N
34-6143.00-999-4990WC	WKRS COMP CLAIMS PD TR	.00	.00	.00	.00	_____.	.00%	N
34-6144.00-999-423000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
34-6144.00-999-499000	TRS ON-BEHALF BENEFIT	5,616.41	.00	.00	.00	_____.	.00%	N
34-6144.01-999-499000	TRS ON-BEHALF BENEFIT	971.88	.00	.00	.00	_____.	.00%	N
34-6144.02-999-499000	TRS ON-BEHALF BENEFIT	139.95	.00	.00	.00	_____.	.00%	N
34-6144.04-999-499000	TRS ON-BEHALF BENEFIT	50.26	.00	.00	.00	_____.	.00%	N
34-6144.05-999-499000	TRS ON-BEHALF BENEFIT	155.89	.00	.00	.00	_____.	.00%	N
34-6145.00-999-499000	UNEMPLOYMENT COMP.	65.92	120.00	120.00	60.64	120.00	.00%	N
34-6146.00-999-423000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
34-6146.00-999-499000	TEACHER RETIREMENT	1,698.98	1,603.00	1,603.00	1,375.59	1,526.00	-4.80%	N
34-6146.01-999-499000		269.33	275.00	275.00	243.00	286.00	4.00%	N
34-6146.02-999-499000		106.40	110.00	110.00	598.13	110.00	.00%	N

Func-Obj-So-Org-Prog	Description	2021 - 2022 Last Yr Closing Amt	2022 - 2023 This Yr Orig Budget	2022 - 2023 This Yr Amend Budget	2022 - 2023 This Yr Actual Amt	2023 - 2024 Next Yr Recommend	Pct Inc /Dec	Lk
34-6146.04-999-499000		12.68	15.00	15.00	.00	15.00	.00%	N
34-6146.05-999-499000		48.78	50.00	50.00	45.71	50.00	.00%	N
61XX Totals		117,902.73	130,405.00	130,405.00	109,360.50	131,859.00	1.11%	
34-6219.00-999-499000	BUS DRIVER'S CERTIFICATI	870.00	1,200.00	1,200.00	240.00	1,200.00	.00%	N
34-6249.00-999-422000	Contracted repairs to Ag truck	.00	800.00	800.00	.00	800.00	.00%	N
34-6249.00-999-499000	CONT MAINT.& REPAIR-VEH	3,582.98	10,000.00	10,000.00	5,821.77	10,000.00	.00%	N
34-6299.00-001-423000	SPECIAL ED TRANSPORTAT	.00	200.00	200.00	.00	200.00	.00%	N
34-6299.00-101-423000	SPECIAL ED. TRANSPORTA	.00	6,000.00	6,000.00	.00	6,000.00	.00%	N
34-6299.00-999-499000	OTHER CONTRACTED SER	8,453.18	5,500.00	5,500.00	7,131.74	5,500.00	.00%	N
34-6299.01-999-499000	CONTR.SVCS/DRIVER DRU	1,070.00	1,500.00	1,500.00	1,205.00	1,500.00	.00%	N
62XX Totals		13,976.16	25,200.00	25,200.00	14,398.51	25,200.00	.00%	
34-6311.00-999-499000	"GASOLINE, OIL, TIRES, ETC	77,871.67	50,000.00	50,000.00	89,630.84	70,000.00	40.00%	N
34-6319.00-999-422000	VOCATIONAL TRUCK REPAI	1,324.00	750.00	750.00	1,138.77	750.00	.00%	N
34-6319.00-999-423000	BUS REPAIR/PARTS & SUPP	.00	1,200.00	1,200.00	1,673.01	1,200.00	.00%	N
34-6319.00-999-499000	TRANSPORTATION SUPPLIE	25,712.82	20,000.00	20,000.00	29,081.11	25,000.00	25.00%	N
34-6319.01-999-499000	TRANSPORTATION UNIFOR	1,252.54	650.00	650.00	112.76	650.00	.00%	N
63XX Totals		106,161.03	72,600.00	72,600.00	121,636.49	97,600.00	34.44%	
34-6411.00-999-499000	TRAVEL AND SUBSISTENCE	469.11	3,000.00	3,000.00	736.22	3,000.00	.00%	N
34-6429.00-999-499000	LIABILITY INSURANCE FOR	17,816.00	20,000.00	20,000.00	17,622.00	20,000.00	.00%	N
34-6494.00-999-499000	RECLASSIFY TRANSPORTA	-102,993.00	.00	.00	.00	_____	.00%	N
34-6499.00-999-499000	FEES/COMM. DRIVERS LICE	643.26	4,500.00	4,500.00	842.70	4,500.00	.00%	N
34-6499.01-999-499000	SAFETY AWARDS	.00	200.00	200.00	.00	200.00	.00%	N
64XX Totals		-84,064.63	27,700.00	27,700.00	19,200.92	27,700.00	.00%	
34-6631.00-999-422000	VEHICLES-PER UNIT COST	.00	.00	.00	.00	_____	.00%	N
34-6631.00-999-499000	VEHIICLES	9,759.96	50,000.00	50,000.00	.00	50,000.00	.00%	N
34-6649.00-999-499000	BUS RADIOS	.00	.00	.00	.00	_____	.00%	N
66XX Totals		9,759.96	50,000.00	50,000.00	.00	50,000.00	.00%	
Function 34 Totals		163,735.25	305,905.00	305,905.00	264,596.42	332,359.00	8.65%	

Fnc-Obj.So-Org-Prgr	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
35-6144.00-999-499000	TRS ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
35-6144.01-999-499000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
35-6144.03-999-499000		.00	.00	.00	.00	_____.	.00%	N
35-6144.05-999-499000	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%	
36-6119.00-001-491000	SALARIES OR WAGES-TECH	142,854.41	130,248.00	130,248.00	134,728.00	141,186.00	8.40%	N
36-6119.01-001-499000	ASSISTANT BAND DIRECTO	6,162.44	6,314.00	6,314.00	5,706.38	6,392.00	1.24%	N
36-6119.01-041-491000	SALARIES OR WAGES-TECH	81,083.42	77,066.00	77,066.00	80,384.52	87,433.00	13.45%	N
36-6119.02-001-499000	BAND DIRECTOR	11,141.41	11,547.00	11,547.00	10,435.39	11,601.00	.47%	N
36-6119.03-001-491000	CHEERLEADER SPONSOR-	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
36-6119.03-001-499000	UIL SPONSOR-OAP	1,969.13	2,000.00	2,000.00	1,807.31	2,000.00	.00%	N
36-6119.03-041-499000	UIL SPONSOR-JH OAP	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
36-6119.04-001-499000	HS YEARBOOK SPONSOR	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
36-6119.04-041-491000	CHEERLEADER SPONSOR-J	2,000.00	2,000.00	2,000.00	2,500.00	2,000.00	.00%	N
36-6119.04-041-499000	JH YEARBOOK SPONSOR	600.00	600.00	600.00	600.00	600.00	.00%	N
36-6119.04-101-499000	ELEMENTARY YEARBOOK S	900.00	900.00	900.00	900.00	900.00	.00%	N
36-6119.05-001-499000	UIL SPONSORS-HIGH SCHO	3,100.00	3,000.00	3,000.00	3,400.00	3,000.00	.00%	N
36-6119.05-041-499000	UIL SPONSOR-JR. HIGH	.00	3,500.00	3,500.00	3,700.00	3,500.00	.00%	N
36-6119.06-001-499000	HS PROM SPONSOR	1,200.00	1,200.00	1,200.00	1,400.00	1,200.00	.00%	N
36-6119.06-041-499000	ONE-ACT PLAY HOST/HOST	.00	200.00	200.00	.00	200.00	.00%	N
36-6119.07-001-421000	HS ROCKETRY SPONSOR	1,077.73	2,000.00	2,000.00	1,807.65	2,000.00	.00%	N
36-6119.07-001-422000	HS AG/FFA SPONSOR	3,933.28	4,500.00	4,500.00	4,066.73	4,500.00	.00%	N
36-6119.07-001-499000	NATIONAL HONOR SOCIETY	489.81	500.00	500.00	452.02	500.00	.00%	N
36-6119.08-001-421000	HS ROBOTICS SPONSOR	884.83	1,000.00	1,000.00	.00	1,000.00	.00%	N
36-6119.08-001-422000	FBLA SPONSOR	489.95	500.00	500.00	451.81	500.00	.00%	N
36-6119.08-001-499000	HS STUDENT COUNCIL SPO	492.35	500.00	500.00	451.71	500.00	.00%	N

<u>Fnc-Obj-So-Org-Prgr</u>	<u>Description</u>	<u>2021 - 2022 Last Yr Closing Amt</u>	<u>2022 - 2023 This Yr Orig Budget</u>	<u>2022 - 2023 This Yr Amend Budget</u>	<u>2022 - 2023 This Yr Actual Amt</u>	<u>2023 - 2024 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
36-6119.08-041-421000	JH ROBOTICS SPONSOR	.00	500.00	500.00	500.00	500.00	.00%	N
36-6119.08-041-499000	JH STUDENT COUNCIL SPO	441.61	500.00	500.00	.00	500.00	.00%	N
36-6119.09-001-499000	TX ASSOC FUTURE	.00	500.00	500.00	.00	500.00	.00%	N
36-6121.00-001-491000	"EXTRA DUTY PAY -TICKET	3,140.75	5,000.00	5,000.00	5,486.51	5,500.00	10.00%	N
36-6121.01-001-491000	EXTRA DUTY PAY-BUS DRIV	2,380.00	3,000.00	3,000.00	4,626.54	4,500.00	50.00%	N
36-6129.00-001-491000	MAJORETTE SPONSOR	1,810.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
36-6129.00-041-491000	SALARIES FOR SUPPORT P	8,318.25	8,500.00	8,500.00	7,681.60	8,500.00	.00%	N
36-6129.01-041-491000	JH MAJORETTE SPONSOR	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
36-6129.02-001-491000	AIDE-HS COACH	10,570.11	10,835.00	10,835.00	10,591.96	10,835.00	.00%	N
36-6141.00-001-491000	SOCIAL SECURITY/MEDICA	2,039.10	1,792.00	1,792.00	2,026.62	1,242.00	-30.69%	N
36-6141.00-001-499000	SOCIAL SECURITY	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
36-6141.00-041-491000	SOCIAL SECURITY/MEDICA	120.58	123.00	123.00	111.38	123.00	.00%	N
36-6141.00-041-499000	SOCIAL SECURITY	.00	400.00	400.00	.00	400.00	.00%	N
36-6141.00-101-499000	SOCIAL SECURITY	.00	25.00	25.00	.00	25.00	.00%	N
36-6141.00-999-499000	SOCIAL SECURITY	.00	25.00	25.00	.00	25.00	.00%	N
36-6141.01-001-491000		42.45	50.00	50.00	87.95	50.00	.00%	N
36-6141.01-001-499000	SOCIAL SECURITY/MEDICA	89.30	92.00	92.00	75.31	88.00	-4.35%	N
36-6141.01-041-491000	SOCIAL SECURITY/MEDICA	1,114.26	1,041.00	1,041.00	1,107.97	1,041.00	.00%	N
36-6141.01-999-491000	SOCIAL SECURITY	.00	25.00	25.00	.00	25.00	.00%	N
36-6141.02-001-491000	SOCIAL SECURITY/MEDICA	129.84	133.00	133.00	131.22	134.00	.75%	N
36-6141.02-001-499000	SOCIAL SECURITY/MEDICA	143.42	149.00	149.00	137.12	152.00	2.01%	N
36-6141.03-001-491000		41.72	25.00	25.00	41.84	25.00	.00%	N
36-6141.03-001-499000	SOCIAL SECURITY/MEDICA	27.19	28.00	28.00	22.90	25.00	-10.71%	N
36-6141.03-041-499000		.00	15.00	15.00	20.46	15.00	.00%	N
36-6141.04-001-499000	SOCIAL SECURITY/MEDICA	21.03	20.00	20.00	21.12	20.00	.00%	N
36-6141.04-041-491000		27.59	20.00	20.00	33.33	20.00	.00%	N
36-6141.04-041-499000	SOCIAL SECURITY/MEDICA	8.41	20.00	20.00	8.45	20.00	.00%	N

Fn-Obj-So-Org-Prgr	Description	2021 - 2022 Last Yr Closing Amt	2022 - 2023 This Yr Orig Budget	2022 - 2023 This Yr Amend Budget	2022 - 2023 This Yr Actual Amt	2023 - 2024 Next Yr Recommend	Pct Inc /Dec	Lk
36-6141.04-101-499000	SOCIAL SECURITY/MEDICA	12.62	20.00	20.00	12.67	20.00	.00%	N
36-6141.05-001-499000		45.02	50.00	50.00	48.08	50.00	.00%	N
36-6141.05-041-499000		.00	30.00	30.00	49.87	30.00	.00%	N
36-6141.06-001-499000		29.70	25.00	25.00	19.91	25.00	.00%	N
36-6141.07-001-421000	SOCIAL SECURITY/MEDICA	13.66	27.00	27.00	24.59	27.00	.00%	N
36-6141.07-001-422000	SOCIAL SECURITY/MEDICA	53.58	63.00	63.00	56.67	21.00	-66.67%	N
36-6141.07-001-499000	SOCIAL SECURITY/MEDICA	7.06	7.00	7.00	6.51	7.00	.00%	N
36-6141.08-001-421000	SOCIAL SECURITY/MEDICA	12.74	.00	.00	.00		.00%	N
36-6141.08-001-422000	SOCIAL SECURITY/MEDICA	6.80	7.00	7.00	6.30	7.00	.00%	N
36-6141.08-001-499000	SOCIAL SECURITY/MEDICA	6.83	7.00	7.00	-.10	6.00	-14.29%	N
36-6141.08-041-421000	SOCIAL SECURITY/MEDICA	.00	.00	.00	7.12		.00%	N
36-6141.08-041-499000	SOCIAL SECURITY/MEDICA	5.52	6.00	6.00	.00	6.00	.00%	N
36-6142.00-001-491000	GROUP HEALTH INSURANC	6,305.22	6,600.00	6,600.00	6,183.80	6,600.00	.00%	N
36-6142.00-001-499000	GROUP HEALTH INSURANC	.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
36-6142.00-041-491000	GROUP HEALTH INSURANC	.00	.00	.00	.00		.00%	N
36-6142.00-041-499000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
36-6142.00-101-499000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
36-6142.01-001-499000		.00	1,079.00	1,079.00	496.40	1,079.00	.00%	N
36-6142.01-041-491000		3,526.37	3,509.00	3,509.00	3,482.30	3,500.00	-.26%	N
36-6142.02-001-491000		700.68	1,380.00	1,380.00	690.60	1,380.00	.00%	N
36-6142.02-001-499000		566.40	702.00	702.00	559.70	702.00	.00%	N
36-6142.03-001-499000	GROUP HEALTH & LIFE INS	131.30	126.00	126.00	126.10	124.00	-1.59%	N
36-6142.07-001-421000	GROUP HEALTH & LIFE INS	75.40	71.00	71.00	71.50	70.00	-1.41%	N
36-6142.07-001-422000	GROUP HEALTH & LIFE INS	212.28	334.00	334.00	328.70	120.00	-64.07%	N
36-6142.08-001-422000	GROUP HEALTH & LIFE INS	34.20	33.00	33.00	32.80	33.00	.00%	N
36-6142.08-001-499000	GROUP HEALTH & LIFE INS	32.90	32.00	32.00	31.60	31.00	-3.12%	N
36-6142.08-041-499000	GROUP HEALTH & LIFE INS	28.20	28.00	28.00	.00	28.00	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2021 - 2022 Last Yr Closing Amt</u>	<u>2022 - 2023 This Yr Orig Budget</u>	<u>2022 - 2023 This Yr Amend Budget</u>	<u>2022 - 2023 This Yr Actual Amt</u>	<u>2023 - 2024 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
36-6143.00-001-499000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
36-6144.00-001-491000	TRS ON-BEHALF BENEFIT	10,767.60	.00	.00	.00	_____.	.00%	N
36-6144.00-001-499000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
36-6144.00-041-491000	TRS ON-BEHALF BENEFIT	764.88	.00	.00	.00	_____.	.00%	N
36-6144.00-041-499000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
36-6144.00-101-499000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
36-6144.01-001-491000	TRS ON-BEHALF BENEFIT	179.38	.00	.00	.00	_____.	.00%	N
36-6144.01-001-499000	TRS ON-BEHALF BENEFIT	379.99	.00	.00	.00	_____.	.00%	N
36-6144.01-041-491000	TRS ON-BEHALF BENEFIT	6,055.37	.00	.00	.00	_____.	.00%	N
36-6144.02-001-491000	TRS ON-BEHALF BENEFIT	971.64	.00	.00	.00	_____.	.00%	N
36-6144.02-001-499000	TRS ON-BEHALF BENEFIT	859.94	.00	.00	.00	_____.	.00%	N
36-6144.03-001-491000	TRS ON-BEHALF BENEFIT	269.99	.00	.00	.00	_____.	.00%	N
36-6144.03-001-499000	TRS ON-BEHALF BENEFIT	163.08	.00	.00	.00	_____.	.00%	N
36-6144.03-041-499000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
36-6144.04-001-499000	TRS ON-BEHALF BENEFIT	133.03	.00	.00	.00	_____.	.00%	N
36-6144.04-041-491000	TRS ON-BEHALF BENEFIT	173.23	.00	.00	.00	_____.	.00%	N
36-6144.04-041-499000	TRS ON-BEHALF BENEFIT	53.37	.00	.00	.00	_____.	.00%	N
36-6144.04-101-499000	TRS ON-BEHALF BENEFIT	79.82	.00	.00	.00	_____.	.00%	N
36-6144.05-001-499000	TRS ON-BEHALF BENEFIT	194.63	.00	.00	.00	_____.	.00%	N
36-6144.05-041-499000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
36-6144.06-001-499000	TRS ON-BEHALF BENEFIT	75.85	.00	.00	.00	_____.	.00%	N
36-6144.07-001-421000	TRS ON-BEHALF BENEFIT	86.58	.00	.00	.00	_____.	.00%	N
36-6144.07-001-422000	TRS ON-BEHALF BENEFIT	287.61	.00	.00	.00	_____.	.00%	N
36-6144.07-001-499000	TRS ON-BEHALF BENEFIT	43.92	.00	.00	.00	_____.	.00%	N
36-6144.08-001-421000	TRS ON-BEHALF BENEFIT	87.12	.00	.00	.00	_____.	.00%	N
36-6144.08-001-422000	TRS ON-BEHALF BENEFIT	43.78	.00	.00	.00	_____.	.00%	N
36-6144.08-001-499000	TRS ON-BEHALF BENEFIT	41.45	.00	.00	.00	_____.	.00%	N

Fn	Obj	So	Org	Prog	Description	2021 - 2022 Last Yr Closing Amt	2022 - 2023 This Yr Orig Budget	2022 - 2023 This Yr Amend Budget	2022 - 2023 This Yr Actual Amt	2023 - 2024 Next Yr Recommend	Pct Inc /Dec	Lk
36-6144.08-041-499000					TRS ON-BEHALF BENEFIT	39.84	.00	.00	.00	_____.	.00%	N
36-6145.00-001-499000					UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
36-6146.00-001-491000					TEACHER RETIREMENT	7,069.39	6,498.00	6,498.00	5,816.72	5,027.00	-22.64%	N
36-6146.00-001-499000					TEACHER RETIREMENT	.00	235.00	235.00	.00	235.00	.00%	N
36-6146.00-041-491000					TEACHER RETIREMENT	207.35	217.00	217.00	185.07	225.00	3.69%	N
36-6146.00-041-499000					TEACHER RETIREMENT	.00	25.00	25.00	.00	25.00	.00%	N
36-6146.00-101-499000					TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
36-6146.01-001-491000						77.83	50.00	50.00	229.82	50.00	.00%	N
36-6146.01-001-499000					TEACHER RETIREMT/TRS C	678.91	239.00	239.00	303.45	249.00	4.18%	N
36-6146.01-041-491000					TEACHER RETIREMT/TRS C	3,178.37	3,022.00	3,022.00	2,689.10	1,562.00	-48.31%	N
36-6146.02-001-491000					TEACHER RETIREMT/TRS C	265.59	276.00	276.00	241.92	287.00	3.99%	N
36-6146.02-001-499000					TEACHER RETIREMT/TRS C	405.79	437.00	437.00	370.31	459.00	5.03%	N
36-6146.03-001-491000						73.50	50.00	50.00	75.05	50.00	.00%	N
36-6146.03-001-499000					TEACHER RETIREMT/TRS C	60.67	62.00	62.00	52.87	64.00	3.23%	N
36-6146.03-041-499000						.00	25.00	25.00	37.36	25.00	.00%	N
36-6146.04-001-499000					TEACHER RETIREMENT/TR	36.52	.00	.00	11.25	_____.	.00%	N
36-6146.04-041-491000						70.56	20.00	20.00	112.61	20.00	.00%	N
36-6146.04-041-499000					TEACHER RETIREMENT/TR	14.61	.00	.00	4.50	_____.	.00%	N
36-6146.04-101-499000					TEACHER RETIREMENT/TR	21.91	.00	.00	6.75	_____.	.00%	N
36-6146.05-001-499000						87.52	100.00	100.00	151.72	100.00	.00%	N
36-6146.05-041-499000						.00	115.00	115.00	94.63	115.00	.00%	N
36-6146.06-001-499000						21.87	45.00	45.00	61.78	45.00	.00%	N
36-6146.07-001-421000					TEACHER RETIREMENT/TR	27.84	55.00	55.00	51.11	62.00	12.73%	N
36-6146.07-001-422000					TEACHER RETIREMENT/TR	93.83	144.00	144.00	130.79	52.00	-63.89%	N
36-6146.07-001-499000					TEACHER RETIREMENT/TR	13.17	14.00	14.00	12.08	15.00	7.14%	N
36-6146.08-001-421000					TEACHER RETIREMENT/TR	26.03	.00	.00	.00	_____.	.00%	N
36-6146.08-001-422000					TEACHER RETIREMENT/TR	13.14	14.00	14.00	12.19	14.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6146.08-001-499000	TEACHER RETIREMENT/TR	15.15	15.00	15.00	13.28	16.00	6.67%	N
36-6146.08-041-421000	TEACHER RETIREMENT/TR	.00	.00	.00	12.44	_____	.00%	N
36-6146.08-041-499000	TEACHER RETIREMENT/TR	15.16	15.00	15.00	.00	15.00	.00%	N
36-6149.00-001-499000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
61XX Totals		340,877.66	320,502.00	320,502.00	317,915.72	340,155.00	6.13%	
36-6219.00-001-491000	ATHLETIC OFFICIALS	23,970.00	25,000.00	25,000.00	30,235.00	30,000.00	20.00%	N
36-6219.00-001-499000	YEARBOOK PUBLISHING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
36-6219.00-001-4990BD	MAJORETTE JUDGES	600.00	1,000.00	1,000.00	600.00	1,000.00	.00%	N
36-6219.01-001-491000	AMBULANCE SERVICES	.00	8,500.00	8,500.00	.00	8,500.00	.00%	N
36-6219.02-001-491000	SECURITY FOR ATHLETIC A	4,470.00	5,000.00	5,000.00	1,705.00	5,000.00	.00%	N
36-6219.03-001-491000	DRUG TESTING	588.00	1,200.00	1,200.00	1,534.50	1,600.00	33.33%	N
36-6219.04-001-491000	FOOTBALL CLOCK KEEPER	.00	.00	.00	.00	_____	.00%	N
36-6219.05-001-491000	TOURNAMENT OFFICIALS/S	.00	.00	.00	.00	_____	.00%	N
36-6219.05-999-499000	UIL CONTEST JUDGING	.00	200.00	200.00	.00	200.00	.00%	N
36-6219.06-001-491000	HS CHEERLEADER JUDGES	300.00	325.00	325.00	450.00	450.00	38.46%	N
36-6249.00-001-491000	INSTALL/REPLACE SCOREB	.00	30,215.00	30,215.00	30,214.53	_____	-100.00%	N
36-6249.01-001-491000	RECONDITIONING-ATHLETI	8,178.61	6,000.00	6,000.00	6,000.00	13,000.00	116.67%	N
36-6249.08-001-491000	CONTRACTED FIELD MAINT	11,470.00	.00	.00	.00	_____	.00%	N
36-6269.00-001-491000	RENTAL EQUIPMENT	292.22	700.00	700.00	23.10	700.00	.00%	N
36-6269.00-001-499000	RENTALS-GRADUATION	989.94	1,400.00	1,400.00	1,288.00	1,400.00	.00%	N
36-6299.00-001-491000	GATE SPLIT	2,684.82	2,500.00	2,500.00	4,212.79	2,500.00	.00%	N
36-6299.01-001-491000	MISC CONTRACTED SERVIC	6,702.98	3,700.00	3,700.00	7,764.63	3,700.00	.00%	N
36-6299.02-001-491000	TICKET SALES-OUT OF	.00	.00	.00	.00	_____	.00%	N
62XX Totals		62,246.57	87,740.00	87,740.00	86,027.55	70,050.00	-20.16%	
36-6399.00-001-491000	FOOTBALL SUPPLIES	12,688.21	12,500.00	12,500.00	12,898.69	13,000.00	4.00%	N
36-6399.00-001-4990BD	BAND UNIFORMS	1,994.17	3,000.00	3,000.00	4,340.51	3,000.00	.00%	N
36-6399.00-041-491000	JH FOOTBALL SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	25.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2021 - 2022 Last Yr Closing Amt</u>	<u>2022 - 2023 This Yr Orig Budget</u>	<u>2022 - 2023 This Yr Amend Budget</u>	<u>2022 - 2023 This Yr Actual Amt</u>	<u>2023 - 2024 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
36-6399.01-001-491000	TRAINING SUPPLIES	5,121.98	5,000.00	5,000.00	4,859.83	5,500.00	10.00%	N
36-6399.01-001-4910BY	HS BASKETBALL SUPPLIES-	2,500.00	2,500.00	2,500.00	2,499.99	2,500.00	.00%	N
36-6399.01-001-4910GR	HS BASKETBALL SUPPLIES-	2,560.56	2,500.00	2,500.00	3,179.64	2,500.00	.00%	N
36-6399.02-001-491000	BASEBALL SUPPLIES	4,500.00	4,500.00	4,500.00	4,500.00	11,500.00	155.56%	N
36-6399.03-001-491000	TRACK SUPPLIES-BOYS	2,163.72	2,500.00	2,500.00	2,430.22	2,500.00	.00%	N
36-6399.03-001-4910GR	HS TRACK SUPPLIES-GIRLS	2,478.22	2,500.00	2,500.00	2,488.19	2,500.00	.00%	N
36-6399.03-041-491000	TRACK SUPPLIES-JH BOYS	881.11	1,000.00	1,000.00	3,306.00	1,000.00	.00%	N
36-6399.04-001-491000	TENNIS SUPPLIES	1,000.00	1,000.00	1,000.00	1,001.10	1,000.00	.00%	N
36-6399.04-041-491000	TRACK SUPPLIES-JH GIRLS	218.43	1,000.00	1,000.00	999.99	1,000.00	.00%	N
36-6399.05-001-491000	GOLF SUPPLIES	1,000.00	1,000.00	1,000.00	1,003.06	1,000.00	.00%	N
36-6399.05-041-491000	JH BOYS BASKETBALL SUP	1,000.00	1,000.00	1,000.00	2,323.93	1,000.00	.00%	N
36-6399.06-001-491000	CROSS COUNTRY SUPPLIE	776.08	800.00	800.00	886.50	1,000.00	25.00%	N
36-6399.06-001-499000	HIGH SCHOOL UIL SUPPLIE	56.00	750.00	750.00	153.09	750.00	.00%	N
36-6399.06-041-491000	JH GIRLS BASKETBALL SUP	758.65	1,000.00	1,000.00	999.98	1,000.00	.00%	N
36-6399.06-041-499000	ONE ACT PLAY SUPPLIES -	.00	400.00	400.00	449.75	400.00	.00%	N
36-6399.07-001-491000	UNIFORMS	15,667.15	15,000.00	15,000.00	14,918.19	15,000.00	.00%	N
36-6399.07-041-491000	JH BOYS & GIRLS CROSS C	1,013.38	1,000.00	1,000.00	909.06	1,000.00	.00%	N
36-6399.07-041-499000	JH UIL SUPPLIES	.00	400.00	400.00	182.90	400.00	.00%	N
36-6399.08-999-491000	FIELD MAINTENANCE SUPP	13,474.76	40,000.00	40,000.00	42,215.48	45,000.00	12.50%	N
36-6399.09-001-491000	SOFTBALL SUPPLIES	3,467.25	3,500.00	3,500.00	3,399.36	3,500.00	.00%	N
36-6399.10-001-491000	HIGH SCHOOL CHEERLEAD	1,211.75	1,000.00	1,000.00	13,588.90	4,700.00	370.00%	N
36-6399.10-041-491000	JR. HIGH CHEERLEADERS	498.00	500.00	500.00	1,480.77	500.00	.00%	N
36-6399.11-001-491000	ATHLETIC CLOTH-HS & JH	2,500.00	2,500.00	2,500.00	2,540.00	3,000.00	20.00%	N
36-6399.11-101-499000	ARCHERY SUPPLIES	3,931.11	3,000.00	3,000.00	17,677.20	3,000.00	.00%	N
36-6399.14-001-4910BD	HS MAJORETTES SUPPLIES	132.00	500.00	500.00	.00	500.00	.00%	N
36-6399.15-001-491000	BASKETBALL TOURNAMENT	314.31	3,000.00	3,000.00	630.10	3,000.00	.00%	N
36-6399.16-001-491000	HS CHEERLEADING CAMP	1,000.00	1,000.00	1,000.00	1,332.00	1,000.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6399.18-001-491000	POWERLIFTING SUPPLIES	2,500.00	2,500.00	2,500.00	2,410.25	2,500.00	.00%	N
36-6399.19-001-491000	HUDL VIDEO SUPPLIES	2,699.00	3,600.00	3,600.00	2,897.00	3,600.00	.00%	N
63XX Totals		90,105.84	122,450.00	122,450.00	154,501.68	140,350.00	14.62%	
36-6411.00-001-491000	TRAVEL HS COACHES	4,000.00	4,000.00	4,000.00	9,760.12	7,000.00	75.00%	N
36-6411.01-041-491000	TRAVEL JH COACHES	1,505.34	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
36-6411.02-999-499000	TRAVEL UIL SPONSORS	.00	500.00	500.00	.00	500.00	.00%	N
36-6411.03-001-491000	TRAVEL PLAYOFFS COACH	.00	500.00	500.00	.00	500.00	.00%	N
36-6412.00-999-499000	TRAVEL & SUBSISTENCE-UI	8,115.76	6,000.00	6,000.00	36,641.37	6,000.00	.00%	N
36-6412.01-001-491000	T & S-HS BASEBALL ATHLET	2,390.87	3,500.00	3,500.00	2,768.24	3,500.00	.00%	N
36-6412.01-001-4990BD	HS BAND STUDENT TRAVEL	5,564.44	6,400.00	6,400.00	8,172.24	6,400.00	.00%	N
36-6412.01-041-491000	TRAVEL JH ATHLETES	1,160.44	2,000.00	2,000.00	2,371.96	2,500.00	25.00%	N
36-6412.01-041-4990BD	JH BAND STUDENT TRAVEL	877.53	1,000.00	1,000.00	1,218.42	1,000.00	.00%	N
36-6412.02-001-499000	T & S-UIL/HS-ACADEMIC ST	972.00	1,000.00	1,000.00	330.00	1,000.00	.00%	N
36-6412.02-041-499000	T & S JH STUDENT	.00	100.00	100.00	.00	100.00	.00%	N
36-6412.03-001-499000	TRAVEL & SUBS-HS OAP ST	1,614.00	1,300.00	1,300.00	656.63	1,300.00	.00%	N
36-6412.03-041-499000	TRAVEL JH UIL STUDENTS	300.00	300.00	300.00	335.00	300.00	.00%	N
36-6412.04-001-491000	TRAVEL HS ATHLETIC WINN	4,116.44	4,500.00	4,500.00	29,284.54	4,500.00	.00%	N
36-6412.04-041-499000	TRAVEL & SUBSISTENCE-JH	.00	250.00	250.00	132.20	250.00	.00%	N
36-6412.05-001-491000	T & S-HS FOOTBALL ATHLE	3,416.08	3,500.00	3,500.00	3,722.71	3,500.00	.00%	N
36-6412.05-041-491000	T & S-JH ATHLETES	2,142.00	2,000.00	2,000.00	1,578.90	2,000.00	.00%	N
36-6412.06-001-491000	T &S-HS BASKETBALL BOY	2,196.16	2,500.00	2,500.00	2,093.37	2,500.00	.00%	N
36-6412.06-041-491000	T & S -JH CHEERLEADERS	300.00	300.00	300.00	263.22	300.00	.00%	N
36-6412.07-001-491000	T & S-HS BASKETBALL GIRL	1,952.51	1,500.00	1,500.00	1,952.28	2,500.00	66.67%	N
36-6412.08-001-491000	T & S-HS GIRLS SOFTBALL	1,215.25	1,500.00	1,500.00	1,427.18	1,500.00	.00%	N
36-6412.09-001-491000	T & S-HS TRACK	2,831.61	3,000.00	3,000.00	1,556.78	3,000.00	.00%	N
36-6412.10-001-491000	T & S-HS TENNIS	764.49	1,000.00	1,000.00	339.36	1,000.00	.00%	N
36-6412.11-001-491000	T & S-HS CROSS COUNTRY	844.39	900.00	900.00	959.39	1,000.00	11.11%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2021 - 2022 Last Yr Closing Amt</u>	<u>2022 - 2023 This Yr Orig Budget</u>	<u>2022 - 2023 This Yr Amend Budget</u>	<u>2022 - 2023 This Yr Actual Amt</u>	<u>2023 - 2024 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
36-6412.12-001-491000	T & S-HS GOLF	285.61	500.00	500.00	382.51	500.00	.00%	N
36-6412.13-001-491000	T & S POWERLIFTING	444.00	1,200.00	1,200.00	2,099.02	2,000.00	66.67%	N
36-6412.14-001-491000	T & S-HS CHEERLEADERS	684.00	615.00	615.00	4,001.73	4,000.00	550.41%	N
36-6419.00-001-491000	OTHER TRAVEL/SUB. ATHL.	.00	500.00	500.00	.00	500.00	.00%	N
36-6429.00-999-491000	ATHLETIC INSURANCE	16,018.00	16,500.00	16,500.00	15,830.00	16,500.00	.00%	N
36-6494.00-999-499000	RECLASSIFY TRANSPORTA	36,576.00	.00	.00	.00	.00	.00%	N
36-6499.00-001-499000	VETERAN'S DAY CEREMON	517.27	500.00	500.00	851.54	500.00	.00%	N
36-6499.00-001-4990BD	FEE/DUES HS BAND	500.00	500.00	500.00	2,254.50	500.00	.00%	N
36-6499.00-001-4990HS	CAMPUS DISCRETIONARY F	3,394.60	3,200.00	3,200.00	3,929.22	4,000.00	25.00%	N
36-6499.00-041-4990BD	FEES/DUES JH BAND	500.00	500.00	500.00	500.00	500.00	.00%	N
36-6499.00-041-4990JH	CAMPUS DISCRETIONARY F	775.73	1,340.00	1,340.00	1,442.45	2,000.00	49.25%	N
36-6499.00-101-4990EL	CAMPUS DISCRETIONARY F	526.38	600.00	600.00	1,299.10	2,000.00	233.33%	N
36-6499.00-999-491000	ENTRY FEES/ATHLETICS	6,702.00	7,000.00	7,000.00	9,014.54	10,000.00	42.86%	N
36-6499.00-999-499000	"UIL MEMBERSHIP FEES,NO	6,491.22	6,500.00	6,500.00	5,445.62	6,500.00	.00%	N
36-6499.01-001-491000	FEES & DUES-HS	10,793.20	12,000.00	12,000.00	16,301.50	16,000.00	33.33%	N
36-6499.01-041-491000	FEES & DUES-JH ATHLETES	500.00	800.00	800.00	2,110.00	2,000.00	150.00%	N
36-6499.02-001-4990BD	FEES/DUES HS BAND	2,500.00	2,500.00	2,500.00	3,136.00	2,500.00	.00%	N
36-6499.02-041-491000	AWARDS-JH ATHLETICS	119.00	800.00	800.00	892.92	800.00	.00%	N
36-6499.02-041-499000	FEES & DUES -JH- OAP	.00	100.00	100.00	118.80	100.00	.00%	N
36-6499.02-041-4990BD	FEES/DUES JH BAND	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
36-6499.02-999-499000	TICKETS/STATE BASKETBA	.00	800.00	800.00	.00	800.00	.00%	N
36-6499.03-001-491000	AWARDS/HHS ATHLETICS	7,740.44	5,000.00	5,000.00	3,738.81	5,000.00	.00%	N
36-6499.04-001-491000	BASKETBALL TOURNAMENT	.00	200.00	200.00	.00	200.00	.00%	N
36-6499.04-001-499000	PROJECT EXPENSE-GLOBE	450.00	600.00	600.00	.00	600.00	.00%	N
36-6499.05-001-499000	AWARDS - HS	3,423.25	2,500.00	2,500.00	22,069.14	2,500.00	.00%	N
36-6499.05-041-499000	AWARDS-JH	493.64	1,000.00	1,000.00	116.00	1,000.00	.00%	N
36-6499.05-101-499000	AWARDS- ELEM	.00	600.00	600.00	152.45	600.00	.00%	N

Fn	Obj	So	Org	Prog	Description	2021 - 2022 Last Yr Closing Amt	2022 - 2023 This Yr Orig Budget	2022 - 2023 This Yr Amend Budget	2022 - 2023 This Yr Actual Amt	2023 - 2024 Next Yr Recommend	Pct Inc /Dec	Lk
64XX Totals						146,713.65	116,405.00	116,405.00	203,749.76	136,250.00	17.05%	
36-6639.00-001-491000					HS ATHLETIC EQUIPMENT >	15,453.00	.00	.00	9,975.00	_____.	.00%	N
36-6639.00-001-499000					"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
36-6639.02-001-491000					ATHLETIC EQUIPMENT	.00	.00	.00	.00	_____.	.00%	N
36-6649.00-001-491000					HS ATHLETIC EQUIPMENT	.00	50,000.00	50,000.00	54,140.34	55,000.00	10.00%	N
36-6649.01-001-491000					ATHLETIC DEPT TECH EQUI	.00	1,000.00	1,000.00	10,876.00	1,000.00	.00%	N
36-6649.02-001-491000					TUNNEL	.00	.00	.00	.00	_____.	.00%	N
36-6659.00-001-491000					SCOREBOARDS	.00	29,168.00	29,168.00	29,517.40	29,520.00	1.21%	N
66XX Totals						15,453.00	80,168.00	80,168.00	104,508.74	85,520.00	6.68%	
Function 36 Totals						655,396.72	727,265.00	727,265.00	866,703.45	772,325.00	6.20%	
41-6119.00-701-499000					SALARIES OR WAGES-TECH	138,157.36	141,569.00	141,569.00	143,272.11	146,786.00	3.69%	N
41-6129.00-701-499000					PARAPROF. SALARY - SUPT	36,113.60	37,088.00	37,088.00	37,087.68	39,135.00	5.52%	N
41-6129.01-701-499000					SUBSTITUTE-CENTRAL OFF	.00	2,400.00	2,400.00	.00	2,400.00	.00%	N
41-6129.02-702-499000					ADMIN. STAFF-BOARD MEE	900.00	2,400.00	2,400.00	1,300.00	2,400.00	.00%	N
41-6129.04-701-499000					CENTRAL OFFICE-EXTRA D	300.00	600.00	600.00	.00	600.00	.00%	N
41-6131.00-701-499000					CONTRACT BUYOUT	.00	.00	.00	.00	_____.	.00%	N
41-6139.00-701-499000					EMPLOYEE ALLOWANCES	.00	.00	.00	.00	_____.	.00%	N
41-6141.00-701-499000					SOCIAL SECURITY/MEDICA	2,233.48	2,268.00	2,268.00	2,321.70	2,500.00	10.23%	N
41-6141.00-702-499000					EMPLOYERS SHARE/FICA	.00	200.00	200.00	.00	200.00	.00%	N
41-6141.01-701-499000						.00	100.00	100.00	.00	100.00	.00%	N
41-6141.02-702-499000						13.05	50.00	50.00	18.85	50.00	.00%	N
41-6141.04-701-499000						4.35	300.00	300.00	.00	300.00	.00%	N
41-6142.00-701-499000					GROUP HEALTH & LIFE INS	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	.00%	N
41-6142.01-701-499000						.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
41-6143.00-701-499000					WORKER'S COMPENSATION	592.94	600.00	600.00	513.94	600.00	.00%	N
41-6144.00-701-499000					TRS ON-BEHALF BENEFIT	9,946.96	.00	.00	.00	_____.	.00%	N
41-6144.00-702-499000					TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N

Fnc-Obj-So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
41-6144.01-701-499000		.00	.00	.00	.00	_____.	.00%	N
41-6144.02-702-499000	TRS ON-BEHALF BENEFIT	80.91	.00	.00	.00	_____.	.00%	N
41-6144.04-701-499000	TRS ON-BEHALF BENEFIT	27.00	.00	.00	.00	_____.	.00%	N
41-6145.00-701-499000	UNEMPLOYMENT	65.92	100.00	100.00	60.64	100.00	.00%	N
41-6146.00-701-499000	TEACHER RETIREMT/TRS C	8,562.52	9,162.00	9,162.00	7,950.52	10,000.00	9.15%	N
41-6146.00-702-499000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
41-6146.01-701-499000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
41-6146.02-702-499000	TEACHER RETIREMENT/TR	18.76	.00	.00	27.81	_____.	.00%	N
41-6146.04-701-499000		7.35	120.00	120.00	.00	120.00	.00%	N
41-6149.00-701-499000	SUPERINTENDENTS ANNUI	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	200,324.20	203,557.00	203,557.00	195,853.25	211,891.00	4.09%	
41-6211.00-701-499000	LEGAL SERVICES	9,247.12	6,000.00	6,000.00	3,112.65	6,000.00	.00%	N
41-6212.00-750-499000	AUDIT SERVICES	14,200.00	14,200.00	14,200.00	26,500.00	26,500.00	86.62%	N
41-6213.00-703-499000	TAX APPRAISAL AND COLLE	4,173.75	6,000.00	6,000.00	4,164.50	6,000.00	.00%	N
41-6214.00-720-499000	LOBBYING	.00	800.00	800.00	.00	800.00	.00%	N
41-6219.00-750-499000	CONSULTANT SVCS	14,139.49	18,000.00	18,000.00	15,411.18	18,000.00	.00%	N
41-6219.01-750-499000	PROFESSIONAL SVCS-ARC	.00	.00	.00	.00	_____.	.00%	N
41-6239.00-750-499000	EDUCATION SERVICE CENT	15,780.00	20,295.00	20,295.00	21,642.00	22,000.00	8.40%	N
41-6269.00-750-499000	COPIER RENTAL	4,338.28	5,000.00	5,000.00	5,441.82	5,500.00	10.00%	N
41-6299.00-701-499000	MISC. CONTRACTED SVCS-	1,818.16	3,000.00	3,000.00	1,597.22	3,000.00	.00%	N
41-6299.00-750-499000	MISC CONTRACTED SERVIC	2,733.18	2,800.00	2,800.00	2,301.50	2,800.00	.00%	N
	62XX Totals	66,429.98	76,095.00	76,095.00	80,170.87	90,600.00	19.06%	
41-6329.00-720-499000	BOOKS & PUBLICATIONS	275.60	750.00	750.00	1,279.70	1,300.00	73.33%	N
41-6399.00-701-499000	GENERAL SUPPLIES/SUPT.	2,427.07	3,500.00	3,500.00	3,390.46	3,500.00	.00%	N
41-6399.01-701-499000	FURN & EQUIP-CENTRAL	1,197.99	2,000.00	2,000.00	2,337.89	2,000.00	.00%	N
41-6399.01-750-499000	POSTAGE/C.O./TAX OFFICE	906.25	2,000.00	2,000.00	2,266.88	2,500.00	25.00%	N
	63XX Totals	4,806.91	8,250.00	8,250.00	9,274.93	9,300.00	12.73%	

Fnc-Obj.So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
41-6411.00-701-499000	TRAVEL/SUPT.	4,336.46	5,000.00	5,000.00	3,153.34	5,000.00	.00%	N
41-6411.01-701-499000	TRAVEL/SUPT. SECRETARY	898.30	2,000.00	2,000.00	957.50	2,000.00	.00%	N
41-6419.00-702-499000	TRAVEL & SUBSISTENCE - B	7,328.73	13,000.00	13,000.00	8,062.83	13,000.00	.00%	N
41-6429.00-702-499000	LIABILITY INSURANCE-SCH	7,771.00	8,150.00	8,150.00	8,146.00	8,150.00	.00%	N
41-6429.01-701-499000	BONDING EXPENSE	255.50	300.00	300.00	255.50	300.00	.00%	N
41-6439.00-702-499000	ELECTION EXPENSE	.00	.00	.00	.00	.00	.00%	N
41-6491.00-750-499000	PUBLICATION FEES	.00	1,000.00	1,000.00	554.69	1,000.00	.00%	N
41-6499.00-702-499000	FEES/DUES-SCHOOL BOAR	860.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
41-6499.00-720-499000	FEES/DUES-DISTRICT MEM	8,618.95	9,800.00	9,800.00	7,500.35	9,800.00	.00%	N
41-6499.01-750-499000	MISC. OPERATING EXPENS	21,753.96	16,000.00	16,000.00	22,091.31	25,000.00	56.25%	N
64XX Totals		51,822.90	56,250.00	56,250.00	50,721.52	65,250.00	16.00%	
41-6639.00-750-499000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	.00	.00%	N
41-6649.00-701-499000	FURN & EQUIP - CENTRAL O	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
41-6649.00-702-499000	FURN& EQUIP-BOARD	293.99	2,000.00	2,000.00	.00	2,000.00	.00%	N
66XX Totals		293.99	5,000.00	5,000.00	.00	5,000.00	.00%	
Function 41 Totals		323,677.98	349,152.00	349,152.00	336,020.57	382,041.00	9.42%	
51-6129.00-999-499000	CUSTODIANS	8,000.00	154,595.00	154,595.00	18,667.23	160,344.00	3.72%	N
51-6129.01-999-499000	CUSTODIAN SUBSTITUTES	15,640.96	15,000.00	15,000.00	15,470.69	15,000.00	.00%	N
51-6129.02-999-499000	MAINTENANCE WORKERS	134,167.88	144,949.00	144,949.00	112,708.94	144,949.00	.00%	N
51-6129.03-999-499000	SECURITY	.00	.00	.00	.00	.00	.00%	N
51-6129.04-999-499000	SUMMER HELP-TEMPORAR	20,112.03	15,000.00	15,000.00	22,331.84	15,000.00	.00%	N
51-6129.05-999-499000	MAINTENANCE - EXTRA DU	4,036.21	7,500.00	7,500.00	7,715.37	7,500.00	.00%	N
51-6129.08-999-499000	CUSTODIAN SUPERVISOR	1,000.00	35,463.00	35,463.00	2,000.00	36,830.00	3.85%	N
51-6129.09-999-499000	MAINTENANCE DIRECTOR	58,636.12	59,636.00	59,636.00	59,635.88	60,636.00	1.68%	N
51-6141.00-999-499000	"EMPLOYERS SHARE, FICA"	116.00	6,000.00	6,000.00	331.61	6,000.00	.00%	N
51-6141.01-999-499000		404.34	1,200.00	1,200.00	517.82	1,200.00	.00%	N
51-6141.02-999-499000	SOCIAL SECURITY/MEDICA	2,828.15	1,601.00	1,601.00	1,945.21	1,600.00	-.06%	N

Fncl-Obj-So-Obj-Prgr	Description	2021 - 2022 Last Yr Closing Amt	2022 - 2023 This Yr Orig Budget	2022 - 2023 This Yr Amend Budget	2022 - 2023 This Yr Actual Amt	2023 - 2024 Next Yr Recommend	Pct Inc /Dec	Lk
51-6141.04-999-499000		1,538.61	1,000.00	1,000.00	1,708.43	1,000.00	.00%	N
51-6141.05-999-499000		54.83	150.00	150.00	107.84	150.00	.00%	N
51-6141.08-999-499000	SOCIAL SECURITY/MEDICA	14.50	500.00	500.00	27.70	418.00	-16.40%	N
51-6141.09-999-499000	SOCIAL SECURITY/MEDICA	819.22	819.00	819.00	850.06	836.00	2.08%	N
51-6142.00-999-499000	HEALTH INSURANCE/MAINT	.00	29,700.00	29,700.00	.00	19,800.00	-33.33%	N
51-6142.01-999-499000		.00	.00	.00	.00	_____.	.00%	N
51-6142.02-999-499000		6,600.00	6,600.00	6,600.00	3,300.00	3,300.00	-50.00%	N
51-6142.08-999-499000		.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
51-6142.09-999-499000		2,779.20	2,787.00	2,787.00	.00	2,787.00	.00%	N
51-6143.00-999-499000	WORKERS COMPENSATION	3,500.09	3,500.00	3,500.00	2,466.70	3,500.00	.00%	N
51-6143.00-999-4990WC	WKRS COMP CLAIMS PD MA	14,293.77	7,500.00	7,500.00	893.00	7,500.00	.00%	N
51-6144.00-999-499000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
51-6144.01-999-499000	TRS ON-BEHALF BENEFIT	1,117.64	.00	.00	.00	_____.	.00%	N
51-6144.02-999-499000	TRS ON-BEHALF BENEFIT	10,282.03	.00	.00	.00	_____.	.00%	N
51-6144.04-999-499000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
51-6144.05-999-499000	TRS ON-BEHALF BENEFIT	363.28	.00	.00	.00	_____.	.00%	N
51-6144.08-999-499000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
51-6144.09-999-499000	TRS ON-BEHALF BENEFIT	5,187.36	.00	.00	.00	_____.	.00%	N
51-6145.00-999-499000	UNEMPLOYMENT COMPEN	362.56	600.00	600.00	333.52	600.00	.00%	N
51-6146.00-999-499000	TEACHER RETIREMENT	.00	3,437.00	3,437.00	87.49	3,931.00	14.37%	N
51-6146.01-999-499000		334.65	300.00	300.00	269.10	300.00	.00%	N
51-6146.02-999-499000		2,799.38	3,008.00	3,008.00	2,769.32	2,963.00	-1.50%	N
51-6146.04-999-499000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
51-6146.05-999-499000		98.88	250.00	250.00	149.41	250.00	.00%	N
51-6146.08-999-499000		.00	764.00	764.00	7.50	870.00	13.87%	N
51-6146.09-999-499000	TEACHER RETIREMT/TRS C	1,412.04	1,495.00	1,495.00	1,319.30	1,554.00	3.95%	N
61XX Totals		296,499.73	506,654.00	506,654.00	255,613.96	502,118.00	-.90%	

Fnc-Obj.So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
51-6249.00-001-499000	HS BLDG & GROUNDS MAIN	38,939.33	234,000.00	234,000.00	320,363.10	12,000.00	-94.87%	N
51-6249.00-041-499000	JH BLDG & GROUNDS MAIN	3,185.33	5,000.00	5,000.00	1,104.00	5,000.00	.00%	N
51-6249.00-101-499000	ELEM BLDGS & GROUNDS	6,291.09	5,000.00	5,000.00	183,981.50	5,000.00	.00%	N
51-6249.00-999-499000	OTHER SERVICES	1,579.00	5,000.00	5,000.00	12,074.64	5,000.00	.00%	N
51-6249.01-101-499000	CARPET FOR ELEM BLDG	20,026.90	5,500.00	5,500.00	12,911.49	10,000.00	81.82%	N
51-6249.01-999-499000	BLDGS.& GROUNDS REPAIR	1,751.75	5,000.00	5,000.00	8,460.22	25,000.00	400.00%	N
51-6249.02-999-499000	BUILDING AND GROUNDS R	.00	5,000.00	5,000.00	16,000.00	5,000.00	.00%	N
51-6249.03-999-499000	GROUNDS MAINTENANCE	3,144.68	3,000.00	3,000.00	95,277.05	3,000.00	.00%	N
51-6249.04-999-499000	PEST CONTROL SERVICE	4,708.92	5,000.00	5,000.00	6,011.15	5,000.00	.00%	N
51-6249.05-999-499000	ROOF REPAIR	.00	5,000.00	5,000.00	22,342.50	5,000.00	.00%	N
51-6249.06-999-499000	PAINTING HS/JH/ELEM	23,200.00	20,000.00	20,000.00	30,000.00	20,000.00	.00%	N
51-6249.07-999-499000	CONTRACTED MAINTENAN	.00	.00	.00	5,000.00	20,000.00	100.00%	N
51-6249.08-999-499000	DRAINAGE IMPROVEMENT	.00	.00	.00	18,000.00	250,000.00	100.00%	N
51-6259.00-999-499000	WATER SERVICES	31,839.38	35,000.00	35,000.00	29,447.67	35,000.00	.00%	N
51-6259.02-999-499000	TELEPHONE/CELLULAR	32,339.26	25,000.00	25,000.00	19,682.96	25,000.00	.00%	N
51-6259.03-999-499000	ELECTRIC	176,853.22	150,000.00	150,000.00	192,807.71	175,000.00	16.67%	N
51-6259.04-999-499000	NATURAL GAS	11,690.10	20,000.00	20,000.00	20,189.52	20,000.00	.00%	N
51-6259.05-999-499000	TRASH DISPOSAL	19,467.14	20,000.00	20,000.00	22,964.97	25,000.00	25.00%	N
51-6259.06-999-499000	SEPTIC SYSTEM SVCS	2,000.00	8,000.00	8,000.00	11,629.50	12,000.00	50.00%	N
62XX Totals		377,016.10	555,500.00	555,500.00	1,028,247.98	662,000.00	19.17%	
51-6311.00-999-499000	"GASOLINE, OIL"	5,425.32	6,000.00	6,000.00	6,191.69	6,000.00	.00%	N
51-6319.00-999-499000	MAINTENANCE SUPPLIES	95,783.04	50,000.00	50,000.00	152,023.32	50,000.00	.00%	N
51-6319.01-999-499000	JANITORIAL SUPPLIES	13,346.84	30,000.00	30,000.00	31,403.21	30,000.00	.00%	N
51-6319.02-999-499000	GROUNDS KEEPING SUPPLI	18,862.38	8,500.00	8,500.00	10,628.03	8,500.00	.00%	N
51-6319.03-999-499000	MAINTENANCE UNIFORMS	3,818.99	5,000.00	5,000.00	1,075.71	5,000.00	.00%	N
51-6319.04-999-499000	AIR PURIFICATION SYSTEM	.00	.00	.00	.00		.00%	N
63XX Totals		137,236.57	99,500.00	99,500.00	201,321.96	99,500.00	.00%	

Fnc-Obj.So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
51-6411.00-999-499000	TRAVEL AND SUBSISTENCE	600.15	1,500.00	1,500.00	1,445.68	1,500.00	.00%	N
51-6429.00-999-499000	PROPERTY INSURANCE	67,720.00	80,322.00	80,322.00	81,088.00	120,322.00	49.80%	N
51-6499.01-999-499000	MAINT.LIC. FEES & DUES	238.95	400.00	400.00	279.73	400.00	.00%	N
64XX Totals		68,559.10	82,222.00	82,222.00	82,813.41	122,222.00	48.65%	
51-6631.00-999-499000	VEHICLES-MAINTENANCE T	.00	.00	.00	.00		.00%	N
51-6639.00-999-499000	GROUNDS EQUIPMENT	.00	65,000.00	65,000.00	88,222.71	10,000.00	-84.62%	N
51-6639.01-999-499000	A/C UNITS	9,694.64	55,000.00	55,000.00	64,700.34	55,000.00	.00%	N
51-6639.03-999-499000	GROUNDS KEEPING EQUIP	.00	.00	.00	.00	60,000.00	100.00%	N
51-6649.00-999-499000	CUSTODIAL EQUIPMENT	3,030.00	7,000.00	7,000.00	.00	7,000.00	.00%	N
51-6649.01-999-499000	MAINTENANCE EQUIPMENT	.00	.00	.00	.00		.00%	N
66XX Totals		12,724.64	127,000.00	127,000.00	152,923.05	132,000.00	3.94%	
Function 51 Totals		892,036.14	1,370,876.00	1,370,876.00	1,720,920.36	1,517,840.00	10.72%	
52-6219.00-999-499000	CONTRACTED SECURITY O	40,305.00	43,200.00	43,200.00	48,910.00	48,000.00	11.11%	N
52-6249.01-999-499000	SAFETY/SECURITY CONTRA	.00	.00	.00	5,120.00		.00%	N
52-6299.00-999-499000	SAFETY/SECURITY TRAININ	.00	7,500.00	7,500.00	11,003.00	11,000.00	46.67%	N
62XX Totals		40,305.00	50,700.00	50,700.00	65,033.00	59,000.00	16.37%	
52-6399.00-999-499000	SECURITY SUPPLIES	7,255.22	15,000.00	15,000.00	19,558.77	15,000.00	.00%	N
52-6399.01-999-499000	SAFETY/SECURITY SUPPLIE	.00	.00	.00	28,953.43		.00%	N
63XX Totals		7,255.22	15,000.00	15,000.00	48,512.20	15,000.00	.00%	
52-6411.00-999-499000	TRAVEL & SUBSISTENCE-S	.00	500.00	500.00	473.56	500.00	.00%	N
64XX Totals		.00	500.00	500.00	473.56	500.00	.00%	
Function 52 Totals		47,560.22	66,200.00	66,200.00	114,018.76	74,500.00	12.54%	
53-6129.00-750-499000	SALARIES FOR SUPPORT P	140,501.97	127,096.00	127,096.00	126,946.27	145,000.00	14.09%	N
53-6129.01-750-499000	DATA PROCESSING-EXTRA	.00	500.00	500.00	.00	500.00	.00%	N
53-6141.00-750-499000	SOCIAL SECURITY	1,799.22	1,564.00	1,564.00	1,632.45	1,638.00	4.73%	N
53-6141.01-750-499000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00		.00%	N
53-6142.00-750-499000	GROUP HEALTH & LIFE INS	9,625.00	7,655.00	7,655.00	7,654.80	9,900.00	29.33%	N

<u>Fnc-Obj,So-Org-Prog</u>	<u>Description</u>	<u>2021 - 2022 Last Yr Closing Amt</u>	<u>2022 - 2023 This Yr Orig Budget</u>	<u>2022 - 2023 This Yr Amend Budget</u>	<u>2022 - 2023 This Yr Actual Amt</u>	<u>2023 - 2024 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
53-6143.00-750-499000	WORKER'S COMPENSATION	592.94	550.00	550.00	513.94	550.00	.00%	N
53-6144.00-750-499000	TRS ON-BEHALF BENEFIT	12,375.24	.00	.00	.00	_____	.00%	N
53-6144.01-750-499000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
53-6145.00-750-499000	UNEMPLOYMENT	65.92	100.00	100.00	60.64	100.00	.00%	N
53-6146.00-750-499000	TEACHER RETIREMENT	3,368.79	3,139.00	3,139.00	2,791.31	3,374.00	7.49%	N
53-6146.01-750-499000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____	.00%	N
	61XX Totals	168,329.08	140,604.00	140,604.00	139,599.41	161,062.00	14.55%	
53-6219.00-750-499000	CONTRACTED SVCS-SOFT	8,849.28	14,636.00	14,636.00	9,512.58	14,636.00	.00%	N
53-6219.00-999-499000	PROFESSIONAL CONTRACT	.00	450.00	450.00	.00	450.00	.00%	N
53-6239.00-750-499000	ESC-REGION 7	15,203.00	15,784.00	15,784.00	15,784.00	15,784.00	.00%	N
53-6249.00-720-499000	CONTRACTED MAINTENAN	.00	.00	.00	.00	_____	.00%	N
53-6249.00-750-499000	COMPUTER & EQUIP REPAI	.00	1,000.00	1,000.00	269.80	1,000.00	.00%	N
53-6299.00-750-499000	MISC CONTRACTED SERVIC	.00	500.00	500.00	.00	500.00	.00%	N
	62XX Totals	24,052.28	32,370.00	32,370.00	25,566.38	32,370.00	.00%	
53-6399.00-750-499000	SUPPLIES & MATERIALS	3,025.33	3,700.00	3,700.00	2,706.06	3,700.00	.00%	N
	63XX Totals	3,025.33	3,700.00	3,700.00	2,706.06	3,700.00	.00%	
53-6411.00-750-499000	TRAVEL & SUBSISTENCE	1,855.67	4,000.00	4,000.00	5,027.52	4,000.00	.00%	N
53-6499.00-750-499000	"FEES, DUES, & MEMBERSH	556.00	1,000.00	1,000.00	780.00	1,000.00	.00%	N
	64XX Totals	2,411.67	5,000.00	5,000.00	5,807.52	5,000.00	.00%	
53-6649.00-999-499000	FURNITURE & EQUIP - CENT	.00	3,000.00	3,000.00	1,042.66	3,000.00	.00%	N
	66XX Totals	.00	3,000.00	3,000.00	1,042.66	3,000.00	.00%	
	Function 53 Totals	197,818.36	184,674.00	184,674.00	174,722.03	205,132.00	11.08%	
71-6513.00-999-499000	LONG TERM DEBIT PRINCIP	181,000.00	192,000.00	192,000.00	192,000.00	205,000.00	6.77%	N
71-6519.00-999-499000	LOAN PRINCIPAL-SECO	30,921.72	30,999.00	30,999.00	38,577.05	_____	-100.00%	N
71-6523.00-999-499000	INTEREST ON DEBT	64,125.00	52,813.00	52,813.00	52,812.50	40,813.00	-22.72%	N
71-6529.00-999-499000	LOAN INTEREST	145.23	70.00	70.00	47.92	_____	-100.00%	N
	65XX Totals	276,191.95	275,882.00	275,882.00	283,437.47	245,813.00	-10.90%	
	Function 71 Totals	276,191.95	275,882.00	275,882.00	283,437.47	245,813.00	-10.90%	

Fn-Obj-So-Org-Pr	Description	2021 - 2022 Last Yr Closing Amt	2022 - 2023 This Yr Orig Budget	2022 - 2023 This Yr Amend Budget	2022 - 2023 This Yr Actual Amt	2023 - 2024 Next Yr Recommend	Pct Inc /Dec	Lk
81-6219.00-999-499000		.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	.00	.00	.00	.00	_____.	.00%	
81-6619.00-999-499000		.00	.00	.00	.00	_____.	.00%	N
81-6629.00-001-499000	"BLDG PURCHASE,CONSTR	.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 81 Totals	.00	.00	.00	.00	_____.	.00%	
93-6492.00-999-423000	PYMTS TO SPECIAL ED. CO	150,098.00	219,560.00	219,560.00	219,560.00	172,592.00	-21.39%	N
	64XX Totals	150,098.00	219,560.00	219,560.00	219,560.00	172,592.00	-21.39%	
	Function 93 Totals	150,098.00	219,560.00	219,560.00	219,560.00	172,592.00	-21.39%	
99-6213.00-703-499000	TAX APPRAISAL & COLLECT	31,120.00	33,000.00	33,000.00	32,324.75	33,000.00	.00%	N
99-6213.00-999-499000	TAX APPRAISAL & COLLECT	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	31,120.00	33,000.00	33,000.00	32,324.75	33,000.00	.00%	
	Function 99 Totals	31,120.00	33,000.00	33,000.00	32,324.75	33,000.00	.00%	
	Expenditure Totals	7,993,510.30	9,026,033.00	9,026,033.00	8,856,480.37	9,734,535.00	7.85%	
00-7912.00-000-400000	SALE OF PROPERTY	.00	.00	.00	.00	_____.	.00%	N
00-7914.00-000-400000	LOAN PROCEEDS	.00	.00	.00	.00	_____.	.00%	N
	79XX Totals	.00	.00	.00	.00	_____.	.00%	
	Other Resources Totals	.00	.00	.00	.00	_____.	.00%	
00-8911.00-000-400000	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 / 4 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	9,029,562.37	8,616,100.00	8,616,100.00	8,720,046.64	9,051,356.00	5.05%	
	Expenditures	7,993,510.30	9,026,033.00	9,026,033.00	8,856,480.37	9,734,535.00	7.85%	
	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>2021 - 2022 Last Yr Closing Amt</u>	<u>2022 - 2023 This Yr Orig Budget</u>	<u>2022 - 2023 This Yr Amend Budget</u>	<u>2022 - 2023 This Yr Actual Amt</u>	<u>2023 - 2024 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Grand Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenues	9,029,562.37	8,616,100.00	8,616,100.00	8,720,046.64	9,051,356.00	5.05%	
	Expenditures	7,993,510.30	9,026,033.00	9,026,033.00	8,856,480.37	9,734,535.00	7.85%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	
End of Report								

		2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	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								
00-1102.00-000-400000	MISCELLANEOUS ACCT-CA	.00	.00	.00	.00	_____.	.00%	N
00-1110.00-000-400000	CASH IN BANK CAFETERIA	.00	.00	.00	.00	_____.	.00%	N
00-1111.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
11XX Totals		.00	.00	.00	.00	_____.	.00%	
00-1241.00-000-400000	DUE FROM STATE	.00	.00	.00	.00	_____.	.00%	N
00-1243.00-000-400000	DUE FROM OTHER GOVERN	.00	.00	.00	.00	_____.	.00%	N
00-1260.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
12XX Totals		.00	.00	.00	.00	_____.	.00%	
Totals		.00	.00	.00	.00	_____.	.00%	
00-2110.00-000-400000	ACCOUNTS PAYABLE	.00	.00	.00	.00	_____.	.00%	N
00-2110.01-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2110.02-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2111.00-000-400000	PAYABLE ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-2122.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2151.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2152.01-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2152.02-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-002-400000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-043-400000		.00	.00	.00	.00	_____.	.00%	N
00-2155.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2155.01-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2155.04-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-007-400000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-030-400000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-031-400000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-044-400000		.00	.00	.00	.00	_____.	.00%	N

		2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	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								
00-2160.00-000-400000	ACCRUED WAGES PAYABL	.00	.00	.00	.00	_____.	.00%	N
00-2161.00-000-400000	OBJECT CODE DESCRIPTIO	.00	.00	.00	.00	_____.	.00%	N
00-2171.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2171.01-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2171.99-000-400000	GENERAL FUND	.00	.00	.00	.00	_____.	.00%	N
00-2172.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2175.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2175.99-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2177.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2177.02-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2177.99-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2180.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2183.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
	21XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2210.00-000-400000	ACCRUED EXPENSES	.00	.00	.00	.00	_____.	.00%	N
00-2211.14-000-400000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.16-000-400000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.19-000-400000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
	22XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2310.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2312.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
	23XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-3410.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-3440.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-3450.00-000-400000	FOOD SERVICE RESERVE	.00	.00	.00	.00	_____.	.00%	N
00-3470.00-000-400000		.00	.00	.00	.00	_____.	.00%	N

		2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	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								
34XX Totals		.00	.00	.00	.00	_____.	.00%	
00-3510.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-3510.01-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-3540.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-3590.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
35XX Totals		.00	.00	.00	.00	_____.	.00%	
00-3600.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-3601.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-3602.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
36XX Totals		.00	.00	.00	.00	_____.	.00%	
00-3700.00-000-400000	BUDGET FUND BALANCE	.00	.00	.00	.00	_____.	.00%	N
37XX Totals		.00	.00	.00	.00	_____.	.00%	
Fund Balance Totals		.00	.00	.00	.00	_____.	.00%	
00-4310.00-000-400000	RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
00-4310.01-000-400000	RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
43XX Totals		.00	.00	.00	.00	_____.	.00%	
Totals		.00	.00	.00	.00	_____.	.00%	
00-5742.00-000-400000	INTEREST ON CAFETERIA F	90.92	100.00	100.00	113.82	100.00	.00%	N
00-5744.00-000-400000	DONATIONS	.00	.00	.00	.00	_____.	.00%	N
00-5749.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-5751.00-000-400000	LOCAL LUNCHES	63,021.77	100,000.00	100,000.00	129,751.72	102,015.00	2.02%	N
00-5751.01-000-400000	HEADSTART MEAL REIMB	4,822.00	5,000.00	5,000.00	5,230.36	5,000.00	.00%	N
57XX Totals		67,934.69	105,100.00	105,100.00	135,095.90	107,115.00	1.92%	
00-5829.00-000-400000	MISC. STATE PROGRAM RE	30,967.12	25,000.00	25,000.00	36,997.05	25,000.00	.00%	N
00-5831.00-000-400000	TRS ON-BEHALF BENEFIT	11,763.61	.00	.00	.00	_____.	.00%	N
58XX Totals		42,730.73	25,000.00	25,000.00	36,997.05	25,000.00	.00%	

Fnc-Obj.So-Org-Prrog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
00-5921.00-000-400000	SCHOOL BREAKFAST PROG	119,330.78	87,357.00	87,357.00	74,131.37	87,357.00	.00%	N
00-5922.00-000-400000	NATIONAL SCHOOL LUNCH	293,391.92	225,000.00	225,000.00	179,676.17	225,000.00	.00%	N
00-5923.00-000-400000	USDA DONATED COMMODI	35,688.26	32,000.00	32,000.00	.00	32,000.00	.00%	N
59XX Totals		448,410.96	344,357.00	344,357.00	253,807.54	344,357.00	.00%	
Revenue Totals		559,076.38	474,457.00	474,457.00	425,900.49	476,472.00	.42%	
35-6129.00-999-499000	SALARIES/WAGES FOR SUP	124,554.30	165,192.00	165,192.00	132,882.58	165,192.00	.00%	N
35-6129.01-999-499000	SUBSTITUTE CAFETERIA W	8,714.90	6,000.00	6,000.00	7,122.32	6,000.00	.00%	N
35-6129.03-999-499000	AIDE SALARY	.00	.00	.00	.00	.00	.00%	N
35-6129.05-999-499000	CAFETERIA EXTRA DUTY	2,325.65	12,000.00	12,000.00	471.56	12,000.00	.00%	N
35-6141.00-999-499000	MEDICARE TAX	1,308.87	1,680.00	1,680.00	1,586.40	1,680.00	.00%	N
35-6141.01-999-499000	FICA TAX	666.67	750.00	750.00	530.71	750.00	.00%	N
35-6141.03-999-499000	SOCIAL SECURITY/MEDICA	.00	250.00	250.00	.00	250.00	.00%	N
35-6141.05-999-499000		32.01	25.00	25.00	6.84	25.00	.00%	N
35-6142.00-999-499000	SCHOOL PAID INSURANCE-	4,125.00	4,585.00	4,585.00	4,504.61	6,600.00	43.95%	N
35-6142.03-999-499000		.00	.00	.00	.00	.00	.00%	N
35-6142.05-999-499000		.00	.00	.00	.00	.00	.00%	N
35-6143.00-999-499000	WORKER'S COMPENSATION	1,879.82	2,200.00	2,200.00	1,541.82	2,200.00	.00%	N
35-6143.00-999-4990WC	WORKERS COMP CLAIMS P	.00	.00	.00	25.00	.00	.00%	N
35-6144.00-999-499000	TRS ON-BEHALF BENEFIT	11,554.31	.00	.00	.00	.00	.00%	N
35-6144.05-999-499000	TRS ON-BEHALF BENEFIT	209.30	.00	.00	.00	.00	.00%	N
35-6145.00-999-499000	UNEMPLOYMENT COMPEN	263.68	375.00	375.00	242.56	375.00	.00%	N
35-6146.00-999-499000	TRS-CHILD NUTRITION	3,068.30	13,000.00	13,000.00	10,434.37	13,000.00	.00%	N
35-6146.01-999-499000	TRS-CARE	10,663.14	300.00	300.00	5.82	300.00	.00%	N
35-6146.02-999-499000	TRS	.00	100.00	100.00	.00	100.00	.00%	N
35-6146.03-999-499000	TEACHER RETIREMT/TRS C	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
35-6146.05-999-499000		57.26	500.00	500.00	13.83	500.00	.00%	N
61XX Totals		169,423.21	208,457.00	208,457.00	159,368.42	210,472.00	.97%	

<u>Fnc-Obj.So-Org-Prog</u>	<u>Description</u>	<u>2021 - 2022 Last Yr Closing Amt</u>	<u>2022 - 2023 This Yr Orig Budget</u>	<u>2022 - 2023 This Yr Amend Budget</u>	<u>2022 - 2023 This Yr Actual Amt</u>	<u>2023 - 2024 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
35-6249.00-999-499000	EQUIPMENT REPAIR	3,401.78	6,000.00	6,000.00	6,459.72	6,000.00	.00%	N
35-6299.00-999-499000	MISC. CONTRACTED SERVI	20,527.68	22,000.00	22,000.00	19,164.06	22,000.00	.00%	N
35-6299.01-999-499000	MISC.-COUNTY HEALTH SE	7.00	300.00	300.00	7.00	300.00	.00%	N
	62XX Totals	23,936.46	28,300.00	28,300.00	25,630.78	28,300.00	.00%	
35-6319.00-999-499000	PARTS/FOOD SERVICE EQU	1,056.12	3,500.00	3,500.00	7,663.15	3,500.00	.00%	N
35-6319.00-999-4990LR	SUPPLIES AND EQUIPMENT	1,947.97	5,000.00	5,000.00	13,595.50	5,000.00	.00%	N
35-6341.00-999-499000	FOOD EXPENSE	120,407.92	125,000.00	125,000.00	116,953.09	125,000.00	.00%	N
35-6341.01-999-499000	FOOD EXPENSE-NON PROG	23,311.06	30,000.00	30,000.00	33,978.28	30,000.00	.00%	N
35-6342.00-999-499000	NON FOOD EXPENSE	23,449.21	25,000.00	25,000.00	21,100.57	25,000.00	.00%	N
35-6344.00-999-499000	USDA DONATED COMMODI	35,688.26	32,000.00	32,000.00	.00	32,000.00	.00%	N
	63XX Totals	205,860.54	220,500.00	220,500.00	193,290.59	220,500.00	.00%	
35-6411.00-999-499000	TRAVEL AND SUBSISTENCE	164.42	700.00	700.00	282.13	700.00	.00%	N
	64XX Totals	164.42	700.00	700.00	282.13	700.00	.00%	
35-6639.00-999-499000	EQUIPMENT	.00	15,000.00	15,000.00	214,568.25	15,000.00	.00%	N
35-6649.00-999-499000	CAFETERIA EQUIPMENT	.00	.00	.00	.00	.00	.00%	N
	66XX Totals	.00	15,000.00	15,000.00	214,568.25	15,000.00	.00%	
	Function 35 Totals	399,384.63	472,957.00	472,957.00	593,140.17	474,972.00	.43%	
51-6249.01-999-499000	PEST CONTROL SERVICE	1,051.08	1,500.00	1,500.00	1,901.26	1,500.00	.00%	N
	62XX Totals	1,051.08	1,500.00	1,500.00	1,901.26	1,500.00	.00%	
	Function 51 Totals	1,051.08	1,500.00	1,500.00	1,901.26	1,500.00	.00%	
	Expenditure Totals	400,435.71	474,457.00	474,457.00	595,041.43	476,472.00	.42%	
Fund 240 / 4 Totals								
	Fund Balances	.00	.00	.00	.00	.00	.00%	
	Revenue	559,076.38	474,457.00	474,457.00	425,900.49	476,472.00	.42%	
	Expenditures	400,435.71	474,457.00	474,457.00	595,041.43	476,472.00	.42%	
	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>2021 - 2022 Last Yr Closing Amt</u>	<u>2022 - 2023 This Yr Orig Budget</u>	<u>2022 - 2023 This Yr Amend Budget</u>	<u>2022 - 2023 This Yr Actual Amt</u>	<u>2023 - 2024 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Grand Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenues	559,076.38	474,457.00	474,457.00	425,900.49	476,472.00	.42%	
	Expenditures	400,435.71	474,457.00	474,457.00	595,041.43	476,472.00	.42%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	
End of Report								

Fncl-Obj-So-Obj-Prgr	Description	2021 - 2022 Last Yr Closing Amt	2022 - 2023 This Yr Orig Budget	2022 - 2023 This Yr Amend Budget	2022 - 2023 This Yr Actual Amt	2023 - 2024 Next Yr Recommend	Pct Inc /Dec	Lk
00-1107.00-000-400000	INVESTMENT WITH AJ CAPI	.00	.00	.00	.00	_____.	.00%	N
00-1110.00-000-400000	CASH IN BANK DEBT SERVI	.00	.00	.00	.00	_____.	.00%	N
00-1113.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-1120.00-000-400000	INVESTMENTS CD	.00	.00	.00	.00	_____.	.00%	N
	11XX Totals	.00	.00	.00	.00	_____.	.00%	
00-1221.00-000-400000	RECEIVABLE PROPERTY TA	.00	.00	.00	.00	_____.	.00%	N
00-1230.00-000-400000	ALLOWANCE FOR UNCOLL.	.00	.00	.00	.00	_____.	.00%	N
00-1241.00-000-400000	DUE FROM STATE	.00	.00	.00	.00	_____.	.00%	N
00-1260.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
	12XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-2110.00-000-400000	ACCOUNTS PAYABLE	.00	.00	.00	.00	_____.	.00%	N
00-2110.01-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2110.02-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2111.00-000-400000	PAYABLE ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-2122.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2160.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2161.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2171.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2171.01-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2171.99-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2172.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2175.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2175.99-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2177.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2177.02-000-400000		.00	.00	.00	.00	_____.	.00%	N

		2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	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								
00-2177.99-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2180.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2181.00-000-400000	DUE TO STATE	.00	.00	.00	.00	_____.	.00%	N
00-2183.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
	21XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2210.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2211.14-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2211.16-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2211.19-000-400000		.00	.00	.00	.00	_____.	.00%	N
	22XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2310.00-000-400000	DEFERRED REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-2312.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
	23XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2600.00-000-400000	DEFERED RESOURCES INF	.00	.00	.00	.00	_____.	.00%	N
	26XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-3410.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-3420.00-000-400000	RETIRE LONG-TERM DEBT	.00	.00	.00	.00	_____.	.00%	N
00-3440.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-3470.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-3480.00-000-400000	FUND BALANCE RESTRICTE	.00	.00	.00	.00	_____.	.00%	N
	34XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3510.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-3510.01-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-3540.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-3590.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
	35XX Totals	.00	.00	.00	.00	_____.	.00%	

		2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	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								
00-3600.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-3601.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-3602.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
36XX Totals		.00	.00	.00	.00	_____.	.00%	
00-3700.00-000-400000	BUDGET FUND BALANCE	.00	.00	.00	.00	_____.	.00%	N
37XX Totals		.00	.00	.00	.00	_____.	.00%	
Fund Balance Totals		.00	.00	.00	.00	_____.	.00%	
00-4310.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-4310.01-000-400000		.00	.00	.00	.00	_____.	.00%	N
43XX Totals		.00	.00	.00	.00	_____.	.00%	
Totals		.00	.00	.00	.00	_____.	.00%	
00-5711.00-000-400000	TAXES CURRENT YEAR	135,856.37	136,993.00	136,993.00	127,747.20	133,855.00	-2.29%	N
00-5712.00-000-400000	DELINQUENT TAXES	6,083.54	4,000.00	4,000.00	3,837.88	4,000.00	.00%	N
00-5719.00-000-400000	PENALTIES & INTEREST	4,859.04	2,000.00	2,000.00	3,079.12	2,000.00	.00%	N
00-5742.00-000-400000	ACCOUNT INTEREST EARN	166.23	100.00	100.00	149.17	100.00	.00%	N
57XX Totals		146,965.18	143,093.00	143,093.00	134,813.37	139,955.00	-2.19%	
00-5829.00-000-400000	CH. 46 EXISTING DEBT ALL	45,238.00	23,705.00	23,705.00	38,290.00	23,582.00	-.52%	N
58XX Totals		45,238.00	23,705.00	23,705.00	38,290.00	23,582.00	-.52%	
Revenue Totals		192,203.18	166,798.00	166,798.00	173,103.37	163,537.00	-1.96%	
71-6511.00-999-499000	BOND PRINCIPAL	137,000.00	140,000.00	140,000.00	140,000.00	143,000.00	2.14%	N
71-6521.01-999-499000	INTEREST ON BONDS	16,122.75	12,675.00	12,675.00	7,208.55	9,151.00	-27.80%	N
71-6599.00-999-499000	OTHER DEBT FEES	.00	14,123.00	14,123.00	.00	11,386.00	-19.38%	N
65XX Totals		153,122.75	166,798.00	166,798.00	147,208.55	163,537.00	-1.96%	
Function 71 Totals		153,122.75	166,798.00	166,798.00	147,208.55	163,537.00	-1.96%	
Expenditure Totals		153,122.75	166,798.00	166,798.00	147,208.55	163,537.00	-1.96%	
00-7911.00-000-400000	ISSUANCE OF BONDS	.00	.00	.00	.00	_____.	.00%	N
00-7915.00-000-400000	OPERATING TRANSFERS IN	.00	.00	.00	.00	_____.	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2021 - 2022 Last Yr Closing Amt</u>	<u>2022 - 2023 This Yr Orig Budget</u>	<u>2022 - 2023 This Yr Amend Budget</u>	<u>2022 - 2023 This Yr Actual Amt</u>	<u>2023 - 2024 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-7916.00-000-400000	PREMIUM OR DISCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-7917.00-000-400000	PREPAID INTEREST	.00	.00	.00	.00	_____.	.00%	N
	79XX Totals	.00	.00	.00	.00	_____.	.00%	
	Other Resources Totals	.00	.00	.00	.00	_____.	.00%	
00-8949.00-000-400000	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 / 4 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	192,203.18	166,798.00	166,798.00	173,103.37	163,537.00	-1.96%	
	Expenditures	153,122.75	166,798.00	166,798.00	147,208.55	163,537.00	-1.96%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2021 - 2022 Last Yr Closing Amt</u>	<u>2022 - 2023 This Yr Orig Budget</u>	<u>2022 - 2023 This Yr Amend Budget</u>	<u>2022 - 2023 This Yr Actual Amt</u>	<u>2023 - 2024 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Grand Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenues	192,203.18	166,798.00	166,798.00	173,103.37	163,537.00	-1.96%	
	Expenditures	153,122.75	166,798.00	166,798.00	147,208.55	163,537.00	-1.96%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

End of Report

2023-2024 Quote Proposals

For

Harleton Independent School District

**Agent Information:
Producer: Ann Arnn**

***Gans & Smith Insurance Agency, Inc.
P O Box 2869
Longview, TX 75606
Phone: 903-757-4601
Fax: 903-753-2936***



Quality Since 1983

TEXAS POLITICAL SUBDIVISIONS

JOINT SELF INSURANCE FUND

"Complete Workers' Comp and Property/Casualty Solutions"

P.O. Box 803356 • Dallas, Texas 75380-3356

800-588-0013 • 972-361-6300 • www.tpspool.org

To: Ann Arnn

Agency: Gans & Smith Insurance Agency, Inc.

Date: July 24, 2023

Reference: Harleton ISD

Property/Casualty Proposal

09-01-2023 to 09-01-2024

(Proposal is valid until: 12:01AM on September 01, 2023)

Dear Ann Arnn:

Based upon the information received, we are pleased to offer the attached proposal. Please review and advise if you have any questions.

The contract has Crisis Management (Workplace Violence) Coverage. This is a coverage we provide to our Members at no additional cost. In addition, Cyber Liability Coverage has been included. However, due to the increased cost of Cyber Liability Coverage, there will be a charge added to the General Liability Contribution. Please refer to the Crisis Management & Cyber Liability attachments for coverage details.

To bind coverage we will need you to complete our New/Renewal Binder, prior to inception date.

We appreciate the time you have invested in answering our questions and providing information necessary for preparation of this proposal. Thank you for giving us the opportunity to serve you. We look forward to working with you on this account.

Sincerely,

Chrystal Bradford

Senior Underwriter

Office: 972-360-6311

chrystal.bradford@tpspool.org

7/24/23

SUMMARY OF PROPOSAL

Harleton ISD

09-01-2023 to 09-01-2024

COVERAGE	DEDUCTIBLE	TOTAL CONTRIBUTION
General Liability	Various See Proposal Page	\$2,926
School Board Legal Liability	\$5,000 Per Claim	\$3,699
Auto Liability	Various See Proposal Page	\$8,933
Physical Damage	Various See Proposal Page	\$9,437
Property	Refer to Property Proposal	\$118,164
Electronic Data, Media and Hardware	\$1,000 Per Occurrence	Included
Contractor's Equipment	\$1,000 Per Occurrence	Included
Musical/Band Instruments & Uniforms	\$1,000 Per Occurrence	Included
Fine Arts	\$1,000 Per Occurrence	Included
Equipment Breakdown	\$10,000 Per Accident	Included
Crime	Refer to Crime Proposal	\$476
Cyber Liability	Refer to Highlights	\$1,210
Crisis Management	Refer to Highlights	Included at no charge
Foreign & Domestic Terrorism	\$10,000 Per Occurrence	Applies to Property coverage only
Total Contribution		\$144,845

2951
3764
8496
9176
80322

431
1000

106090

SPECIAL CONDITIONS:

Please note revised Crime Coverage Document will be added effective 9/1/23. The mandatory addenda have been incorporated into the form. A copy of the revised form will be provided with the proposal. Cyber quote may be subject to receipt of additional supplemental questions prior to binding. Crisis coverage is contingent upon receipt of updated SOV prior to binding. (Only locations listed in SOV are covered except as it relates to an off-site event.) Newly acquired/constructed locations should be reported to TPS as soon as possible.

A completed and signed renewal Cyber application will be required upon binding.

Pricing contemplates TPS writing all lines of coverage quoted.

This proposal shall automatically expire as of the effective date.

Coverage must be bound prior to the inception date and all contributions are due according to the terms of our billing invoice.

TEXAS POLITICAL SUBDIVISIONS JOINT SELF-INSURANCE FUND

GENERAL LIABILITY

Harleton ISD

09-01-2023 to 09-01-2024

Proposal

		LIMITS / DEDUCTIBLES
General Aggregate		\$2,000,000
Products & Completed Operations Aggregate		\$2,000,000
Each Occurrence		\$1,000,000
Personal & Advertising Injury		\$1,000,000
	No Deductible Applies to the Above	
Fire Damage to Rented Premises		\$100,000
Medical Payments		\$5,000
Employee Benefits (Not Claims-Made)		Included in General Liability Each Occurrence Limit of Self-Insurance
Employee Benefits Aggregate		Included in General Liability General Aggregate Limit (Subject to a Maximum Annual Aggregate of \$1,000,000)
Employee Benefits Deductible Limit		\$1,000
General Liability		\$2,926
Cyber Liability		\$1,210
Total Contribution		\$4,136
INCLUDED COVERAGES	EXCLUDED COVERAGES	
Occurrence Form Bodily Injury Property Damage Personal Injury Advertising Injury Additional Coverage for: Elected and Appointed Officials Members of Boards or Commissions Employees & Volunteers Incidental Medical Malpractice Employee Benefits Liability Corporal Punishment	Employee-Related Claims Pollution Asbestos Coverage for: All Hospital Operations Contractors Law Enforcement Professional Liability (including security guard operations) School Board Legal Liability Terrorism Mold	
Applicable Addenda:		
The coverages and exclusions described above are not intended to be a complete listing but rather a sampling of some of the more important coverages provided. Please refer to the Coverage Document & addenda for complete coverages and exclusions.		
SPECIAL CONDITIONS:		

TEXAS POLITICAL SUBDIVISIONS JOINT SELF-INSURANCE FUND

SCHOOL BOARD LEGAL LIABILITY

Harleton ISD

09-01-2023 to 09-01-2024

Proposal

Limits of Self-Insurance		
	Annual Aggregate	\$1,000,000
	Per Claim	\$1,000,000
	Per Claim Deductible	\$5,000
	Retro Date	7/1/2017
Total Contribution		\$3,699
HIGHLIGHTS	EXCLUDED COVERAGES	CONDITIONS of PROPOSAL
Claims-Made Coverage Defense costs in additions to limits Pays on Behalf of Duty to Defend 60 Day Notice of Cancellation Sexual Misconduct Limited Non-Pericuniary Defense	Punitive or Exemplary Damages Student-Student Sexual Abuse	Coverage must be written in conjunction with General Liability coverage.
Applicable Addenda:		
The coverages and exclusions described above are not intended to be a complete listing but rather a sampling of some of the more important coverages provided. Please refer to the Coverage Document & addenda for complete coverages and exclusions.		
SPECIAL CONDITIONS:		

TEXAS POLITICAL SUBDIVISIONS JOINT SELF-INSURANCE FUND

AUTOMOBILE

Harleton ISD

09-01-2023 to 09-01-2024

COVERAGE	LIMITS	DEDUCTIBLE
Liability:		Combined BI & PD
BI - Each Person	\$ 100,000	\$ 2,500
BI - Each Accident	\$ 300,000	Each Accident
PD - Each Accident	\$ 100,000	
Uninsured/Underinsured Motorists		\$ 250
BI - Each Person	\$ 30,000	
BI - Each Accident	\$ 60,000	
PD - Each Accident	\$ 25,000	
Medical Payments	\$ 5,000	
Collision	Actual Cash Value	\$2,500
Comprehensive	Actual Cash Value	\$2,500
HIRED Collision	\$50,000	\$2,500
HIRED Comprehensive	\$50,000	\$2,500
	Contributions:	
Liability	\$7,516	
Uninsured/Underinsured Motorists	\$1,106	
Medical Payments	\$311	
Physical Damage	\$8,376	
Hired Car Physical Damage	\$1,061	
Total Contribution:	\$18,370	
HIGHLIGHTS	EXCLUDED COVERAGES	CONDITION of PROPOSAL
60 day notice of cancellation Broad definition of Covered Party Hired PhysDam on a EXCESS Basis All owned, hired and non-owned vehicles for liability, including vehicles under long-term lease. Automatic coverage on vehicles acquired during policy term subject to annual self-audit.	Refer to coverage document for details. Personal Injury Protection Terrorism Mold	This proposal contemplates 29 vehicles based on the schedule provided. Annual Payment ONLY Contribution adjusted at anniversary to reflect unit changes
Applicable Addenda: 216a, 219, 220		
The coverages and exclusions described above are not intended to be a complete listing but rather a sampling of some of the more important coverages provided. Please refer to the Coverage Document & addenda for complete coverages and exclusions.		
SPECIAL CONDITIONS:		
<i>Deletion of any coverage is subject to Underwriter approval prior to binding. Automobile coverage may be written on a monoline basis subject to Underwriter approval</i>		

TEXAS POLITICAL SUBDIVISIONS JOINT SELF-INSURANCE FUND

PROPERTY

Harleton ISD

09-01-2023 to 09-01-2024

Limit of Self-Insurance	
Property	\$40,228,813
Equipment Breakdown	\$40,228,813
Causes of Loss	All Risk of Direct Physical Loss or Damage
Basis of Coverage	Blanket
Valuation	Replacement Cost except ACV on Contractor's Equipment & Other IM Coverages
Deductibles:	
AOP	\$25,000 Per Occurrence <i>Same</i>
Wind	\$200,000 Per Occurrence
Hail	\$200,000 Per Occurrence
Earth Movement	\$150,000 Per Occurrence
Flood	\$150,000 Per Occurrence
Equipment Breakdown	\$10,000 Per Accident
Basic Contribution	\$117,036
Electronic Data, Media and Hardware	\$282
Contractor's Equipment	\$282
Musical/Band Instruments & Uniforms	\$282
Fine Arts	\$282
Total Contribution:	\$118,164
OTHER COVERAGES	BASIC LIMITS
Newly Acquired Property	\$10,000,000
Extra Expense	\$5,000,000
Valuable Papers and Records	\$5,000,000
Property In Transit	\$1,000,000
Accounts Receivable	\$5,000,000
Demolition Cost & ICC (Coverage A, B & C)	Included
Flood & Earth Movement	\$10,000,000
Spoilage	\$250,000
Outdoor Property (max per item may apply)	\$1,000,000
Miscellaneous Unnamed Locations	\$5,000,000
Unscheduled Tracks & Fields	\$2,500,000
Applicable Addenda:	
301, 303, 351, 351a, 360, 380, 389, 389a, 391, 393, 394, 394a, 397, 398, 399	
The coverages and exclusions described above are not intended to be a complete listing but rather a sampling of some of the more important coverages provided. Please refer to the Coverage Document & addenda for complete coverages and exclusions.	
SPECIAL CONDITIONS:	
<i>Please see new addendum 389a: An Exclusion for Virus, Bacteria or Microorganisms that induce physical distress, illness or disease will be added to Property Coverage effective 9/1/20 and after.</i>	

22-23
150,000

TEXAS POLITICAL SUBDIVISIONS JOINT SELF-INSURANCE FUND

SPECIAL EQUIPMENT

Harleton ISD

09-01-2023 to 09-01-2024

Proposal

COVERAGE	Values:	Causes of Loss	Valuation:	Deductible: Per Occurrence	Contribution
Electronic Data, Media and Hardware	\$1,000,000	All risk of Direct Physical Loss or Damage	RCV	\$1,000	\$282
Contractor's Equipment	\$300,000	All risk of Direct Physical Loss or Damage	ACV	\$1,000	\$282
Musical/Band Instruments & Uniforms	\$1,000,000	All risk of Direct Physical Loss or Damage	ACV	\$1,000	\$282
Fine Arts	\$1,000,000	All risk of Direct Physical Loss or Damage	ACV	\$1,000	\$282
Total Contribution: Included in Property Proposal					
<i>SPECIAL CONDITIONS:</i>					
Coverage will not be written without Property Coverage.					

Please refer to the Coverage Document for complete coverages and exclusions .

TEXAS POLITICAL SUBDIVISIONS JOINT SELF-INSURANCE FUND

CRIME

Harleton ISD

09-01-2023 to 09-01-2024

Proposal

Crime Coverages:	Single Loss Limit of Self-Insurance	Single Loss Deductible Amount
Coverage A - Fidelity/Employee Dishonesty Limit	\$100,000	\$1,000
Coverage B - Forgery or Alteration	\$50,000	\$1,000
Coverage C - On Premises	\$50,000	\$1,000
Coverage D - In Transit	\$50,000	\$1,000
Coverage E - MO & Counterfeit Money	\$50,000	\$1,000
Coverage F - Computer Fraud	\$50,000	\$5,000
	Total Contribution	\$476
Applicable Addenda & Coverage Forms:		
617		
Please refer to the Coverage Document, Coverage Forms & Addenda for complete coverages and exclusions.		
SPECIAL CONDITIONS:		

TEXAS POLITICAL SUBDIVISIONS JOINT SELF-INSURANCE FUND

ACCOUNTING SUMMARY SHEET

MEMBER: Harleton ISD

INTERLOCAL AGREEMENT NUMBER: 23-F0691

AGREEMENT PERIOD: 09-01-2023 to 09-01-2024

QUOTE TYPE: Renewal

COVERAGE	DEDUCTIBLE	FSF	TOTAL CONTRIBUTION
General Liability Coverage	N/A	\$366	\$2,926
School Board Legal Liability	\$5,000	\$462	\$3,699
Auto Liability	\$2,500	\$940	\$7,516
Auto Medical Payments		\$39	\$311
Uninsured/Underinsured Motorists	\$250	\$138	\$1,106
Physical Damage		\$1,180	\$9,437
Property		\$11,816	\$118,164
Crime		\$60	\$476
Cyber Liability		\$151	\$1,210
		Total:	\$15,152
			\$144,845

AGENT: Gans & Smith Insurance Agency, Inc.



TEXAS POLITICAL SUBDIVISIONS JSIF CYBER LIABILITY HIGHLIGHTS

GENERAL TERMS

Carrier	Chubb
A.M. Best Rating	A++ (Superior)
Consultants	Chubb Vendors & Partners: TPS utilizes an approved Chubb list for members Cyber Breach Coach, Forensics & Investigations, Notification & Monitoring and Public Relations to provide cyber management services.
Policy Number	EON G29012052 005
Territory	Territory is Worldwide unless amended with Excluded Countries
Deductibles	\$25,000 for members with revenues below \$50,000,000, \$50,000 for members with revenues between \$50,000,000-\$250,000,000 & \$100,000 for members with revenues greater than \$250,000,000 **social engineering deductible is \$100,000 per member** **Member deductibles do not erode Chubbs limit. After a member deductible is satisfied the member has access to full limits**
Annual Aggregate	\$1,000,000 for All Other / \$100,000 for Social Engineering Fraud & Payment Card
Ransomware Encounter Endorsement	If the proximate cause of a ransom loss were directly related to the member not having MFA implemented, the member's deductible would be \$100,000. Endorsement only applies if a member does not have MFA implemented for access to Email or Network. Additionally, the endorsement does not apply to any other type of loss, only ransom losses.
Neglected Software Exploit Endorsement	If a member knew (first known date) a patch, fix, or mitigation technique was available but did not implement it and had a <u>loss directly related to</u> not implementing the patch, fix, or mitigation technique 46 days after the <u>first known date</u> , the members limit for that loss would be reduced, and a coinsurance percentage would apply per this Period of Neglect chart. Period of Neglect - % of Coinsurance - Limit: 46-90 days - 5%/95% - \$500k, 91-180 days - 10%/90% - \$250k, 181-365 days - 25%/75% - \$150k or 365+ days - 50%/50% - \$100k. Coinsurance defined: If a loss of this type occurred, the normal member deductible would apply, then the member shares in the coinsurance limit split (member/Chubb) up to the limit for that period of neglect.
Protective Safeguards Exclusion Endorsement (Specified Security Safeguards)	The purpose of this endorsement is to exclude losses (cyber incidents) that specifically arise from a <u>direct result</u> of the members failure to implement MFA for remote access to email or network. For example, if a hacker is able to steal the ID's and passwords of individuals accessing a member network or email remotely, and the act of the hacker was due to the member not having MFA in place, coverage would not be extended. Coverage is still provided for losses (cyber incidents) that are not a <u>direct result</u> of not having MFA in place (i.e., just because there was a hack into a system, or a members employee falls for a phishing email scheme, or losing a laptop or sending information to the wrong email recipients, or any other losses (cyber incidents) that was not the <u>direct result</u> of the member not having MFA implemented, or a Log4Shell vulnerability.

COVERAGE		LIMIT/WAITING PERIOD	COVERAGE DESCRIPTION
First Party Coverage			
CYBER INCIDENT RESPONSE FUND			
Notification	Limit	\$1,000,000	Provides coverage for drafting notification letters and reports and communicates as required with any regulatory, administrative, or supervisory authority. Retaining call center and other related services for notification as required by law. Notifying a natural person whose PI has been wrongfully disclosed or otherwise compromised, including retaining a notification service.
Credit Monitoring	Limit		Provides credit monitoring, credit freezing, credit thawing, healthcare record monitoring (where available), social media monitoring, password management service, or fraud alert services.
Public Relations	Limit		Provides expenses related to retaining the services of a public relations or crisis communications firm for the purpose of protecting or restoring the reputation of or mitigating financial harm to the insured.
Forensics Investigation	Limit		Provides expenses for retaining the services of a third-party computer forensics firm to determine the cause and scope of a cyber incident.
Criminal Reward	Limit		Provides any reasonable amount to an informant or information not otherwise available which leads to the arrest and conviction of a natural person or an entity responsible.
Limits for Non-Panel Providers \$250,000/\$250,000			
BUSINESS INTERRUPTION LOSS & EXTRA EXPENSES			
Business Interruption Loss & Extra Expenses	Limit	\$1,000,000	Provides coverage for continuing normal operating and payroll expenses (net profit before tax) that would have been earned had no interruption in service of an Insured's computer system occurred.
	Waiting Period	< \$250M Revenues = 12 Hours & > \$250M Revenues = 18 Hours	
CONTINGENT BUSINESS INTERRUPTION LOSS & EXTRA EXPENSES			
Contingent Business Interruption Loss & Extra Expenses	Limit	\$1,000,000	Provides coverage for continuing normal operating and payroll expense (net profit before tax) that would have been earned had no interruption in service of a shared computer system occurred.
	Waiting Period	< \$50M Revenues = 12 Hours, > \$50M - < \$250M Revenues = 18 Hours & > \$250M Revenues = 24 Hours	
DIGITAL DATA RECOVERY			
Data Recovery	Limit	\$1,000,000	Provides reasonable & necessary costs incurred by an insured to replace, restore, recreate, re-collect or recover digital data from written records or form partially or fully matching electronic records. Includes loss from fraudulent infiltration & manipulation of Telephone System.
NETWORK EXTORTION THREAT			
Network Extortion	Limit	\$1,000,000	Provides reasonable & necessary expenses incurred, including money, cryptocurrencies (including Bitcoin), or other considerations surrendered as payment.
CYBER CRIME			
Social Engineering Fraud	Limit	\$100,000	Covers payment for loss of money or securities sustained directly from Social Engineering Fraud committed by a person purporting to be a vendor, client, or employee.
Third Party Liability Coverage			
CYBER, PRIVACY & NETWORK SECURITY LIABILITY			
Liability	Limit	\$1,000,000	Covers any error, misstatement, misleading statement, act, omission, neglect, breach of duty, or other offense actually or allegedly committed or attempted by any insured.
PAYMENT CARD LOSS			
Payment Card Loss	Limit	\$100,000	Covers monetary assessments, fines, penalties, chargebacks, reimbursements, and fraud recoveries due to the actual or alleged failure of payment card loss.
REGULATORY PROCEEDINGS			
Regulatory Proceedings	Limit	\$1,000,000	Covers regulatory fines of any civil monetary fine or penalty imposed by a federal, state, local, or foreign governmental entity in such entity's regulatory or official capacity.
ELECTRONIC, SOCIAL & PRINT MEDIA LIABILITY			
Electronic, Social & Print Media	Limit	\$1,000,000	Covers damages and claim expenses related to any error, misstatement, misleading statement, act, omission, or neglect of breach of duty actually or allegedly committed or attempted by an insured. Or posted on the insured's website, printed material, or posted on any social media site or anywhere on the internet.

CLAIMS PROCESSING PROCEDURE

Immediately report all claims directly to TPS at claims@tspool.org, 800-588-0013 or directly to the Director of Claims at 972-835-5221

This is a summary of coverage. Please refer to the policy form & endorsements for specific policy details and exclusions. Full policy & endorsement details are available on the TPS website at www.tspool.org

Revised on March 24, 2021



TEXAS POLITICAL SUBDIVISIONS JSIF CRISIS MANAGEMENT (Workplace Violence) HIGHLIGHTS

GENERAL TERMS

Carrier	Beazley Group (Lloyd's Syndicate 2623/0623)	
Insured	TPS Property and Liability Members (Insured person means a human third party individual, who is in or on the location(s), except when specifically excluded under any Section of this Policy. Insured person does not include the assailant of any deadly weapon event.)	
A.M. Best Rating	A+ (Superior)	
Consultants	CrisisRisk Strategies LLC: Crisis Response (Event Responder) Firm approved to provide crisis management services (www.crisisrisk.com).	
Policy Number	B0595E01708702022	
Deductible	\$0 for Crisis Management Services, Event Responder, and AD&D. \$10,000 for each Deadly Weapons Event.	
Type	Occurrence and in the Aggregate	
Limits	\$2,250,000 each occurrence w/\$2,250,000 Aggregate (see below for sub-limits)	
Purpose	Provided as a value added service to assist TPS member's in the event of a workplace violence or similar crisis event. Submission of member's most recent property Statement-of-Values (SOV) is required upon renewal.	
Triggering Event	Deadly weapon event means any event involving an assailant where a weapon has been used or brandished on any member location(s) that was provided to TPS in the member's SOV.	

COVERAGE	LIMIT/INDEMNITY/WAITING PERIOD	COVERAGE DESCRIPTION
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PROPERTY DAMAGE

Property Damage	Limits	\$2,250,000 w/\$2,250,000 AGG	Indemnifies against physical loss or physical damage to insured property caused by a deadly weapon event. In the event that fire or sprinkler leakage ensues from a deadly weapon event, then physical loss or physical damage to insured property directly caused by that ensuing fire or sprinkler leakage is included. Additionally: A. The costs incurred to put up temporary plates or board up openings if repair or replacement of damaged glass is delayed; B. The costs incurred in the removal of debris, including biological cleaning and sanitizing; C. The costs incurred in re-filling, recharging or replacing any fire extinguishers, local or fixed fire suppression or gas flooding systems, sprinkler installations and sprinkler heads, and in having any fire or intruder alarms, or closed circuit television equipment re-set; D. The costs incurred in replacing locks to external doors if security at the location(s) is compromised in consequence.
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ACCIDENTAL DEATH & DISMEMBERMENT

AD&D	Per Person Limit	\$50,000	Benefit for loss of limb, mutilation, loss of sight, loss of speech, loss of hearing, permanent total disability or death.
	Aggregate Limit	\$2,250,000	

MEDICAL EXPENSES

Medical Expenses	Limits	\$25,000 w/\$2,250,000 AGG	Reimburses for payments made to an eligible person, regardless of fault, in respect of medical expenses necessarily incurred solely and directly by the eligible person as a result of identifiable physical injury due to an accident directly caused by a deadly weapon event occurring at any of the location(s).
	Indemnity Period	356 Days	

CRISIS MANAGEMENT SERVICES

Crisis Management Services	Limits	\$2,250,000 w/\$2,250,000 AGG	Provides for the reasonable & necessary expense, in connection with a deadly weapon event, incurred in the provision of crisis management services directly after such deadly weapon event. Includes, but not limited to, emergency travel & accommodation for eligible person(s) & their immediate family member(s), child care for the immediate family member(s) of eligible person(s), brand rehabilitation, public relations, media management, legal, crisis counselling, site security, remediation, recovery & restoration.
	Indemnity Period	\$250,000 w/\$1,000,000 AGG 90 Days & 1st Anniversary	Additionally at underwriters sole and entire discretion, they will consider other expense costs not listed above which are directly incurred.

CIRCUMSTANCE - EVENT RESPONDER

Event Responder	Limit	Unlimited (outside limit)	Provides for event responder fees associated with the provision of Prevention Services and Crisis Response by the event responder following any specific circumstance.
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COUNSELLING SERVICES

Counselling Services	Limits	\$350,000 Each Event \$15,000 Each Person \$1,000,000 AGG	Provides for reasonable and necessary expense incurred in the provision of counselling services to any eligible person and their immediate family member(s) in connection with a deadly weapon event that occurs during the period of insurance at any of the location(s).
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FUNERAL EXPENSES

Funeral Expenses	Limits	\$350,000 Each Event \$15,000 Each Person \$1,000,000 AGG	Provides for reasonable and necessary funeral expenses incurred in connection with a deadly weapon event that occurs during the period of insurance at any of the location(s).
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EXTRA EXPENSE EXTENSION FOR THREAT

Extra Expense Extension for Treat	Limits	\$350,000 Each Event \$1,000,000 AGG	Additionally insures for the reasonable and necessary extra expense incurred following a threat.
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EXTRA EXPENSE EXTENSION

Extra Expense Extension	Limits	\$350,000 Each Event \$1,000,000 AGG	Provides for the reasonable and necessary extra expense incurred in order to continue as nearly as practicable the normal conduct of business services following a deadly weapon event.
	Indemnity Period	356 (all other) or 30 (prevention of access)	

LOSS OF TUITION FEES EXTENSION

Loss of Tuition Fees	Limits	\$250,000 Each Loss \$2,250,000 AGG	In the event of a deadly weapon event that occurs during the period of insurance, provides for the actual loss sustained resulting directly from the reduction in tuition fees during the period of indemnity.
	Indemnity Period	356 Days	

DEMOLITION, CLEARANCE & MEMORIALIZATION COSTS EXTENSION

Demolition, Clearance & Memorialization Costs	Limits	\$250,000 Each Event \$10,000 Each Loss for Memorial Plaques \$1,000,000 AGG	Provides for reasonable and necessary costs, for demolition, removal, memorial, incurred as a direct result of a deadly weapon event.
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OFF-SITE COVERAGE EXTENSION

Off-Site Coverage	Limits	\$250,000 Each Event \$1,000,000 AGG	Off-site incident means a deadly weapon event which occurs during the period of insurance at a location in the United States other than the insured location, to an employee or insured person who was participating in a sporting event sanctioned or acting within the scope of his or her employment at the time of the off-site incident. If a deadly weapon event occurs at an off-site location that has not previously been agreed prior to the event and where such event / activity was being conducted under your care, custody and control then only liable to pay the event responder fees.
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CHILD ABDUCTION EXTENSION

Child Abduction	Limits	\$250,000 Each Event \$1,000,000 AGG	In the event of an Abduction of a Covered Child that occurs during the Period of Insurance, the Underwriters shall be liable for the loss sustained by the Named Insured directly attributable to, either, the Abduction or to the Named Insured's efforts to counter or mitigate the effects of the Abduction, and which will comprise.
	Indemnity Period	Varies	

CLAIMS PROCESSING PROCEDURE

Immediately report all claims directly to TPS at claims@tspool.org, 800-588-0013 or directly to the Director of Claims at 972-835-5221

Should you require immediate assistance with an incident or possible incident, contact the CrisisRisk Strategies LLC

Event Responder 24-hour/7-day @ 860-677-3790 or DWP@crisisrisk.com

*This is a summary of coverage, please refer to the policy form for specific policy details and exclusions. Full policy & endorsement details are available on the TPS website at www.tspool.org

Revised on April 25, 2022



TEXAS POLITICAL SUBDIVISIONS JSIF TERRORISM HIGHLIGHTS

GENERAL TERMS

Carrier	Ironshore Insurance Service LLC (A Liberty Mutual Company)		
Insured	TPS Property Members		
A.M. Best Rating	A (Excellent)		
Policy Number	3642600		
Territory	United States		
Deductibles	\$10,000 (24 hour Ingress/Egress/Service Interruption)		
Limit	\$100,000,000 Per Occurrence & In The Aggregate		
Type	Foreign & Domestic Terrorism/Sabotage (real property)		
Purpose	Provided to assist TPS members in the event of a Property Terrorism Event		

COVERAGE	LIMIT/INDEMNITY PERIOD/MILES		COVERAGE DESCRIPTION
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Underlying Sublimits

ACCOUNTS RECEIVABLE

Accounts	Limit	\$250,000	As per property coverage document.
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BUSINESS INTERRUPTION

Business	Limit	\$1,000,000	Available if applied for.
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CIVIL OR MILITARY AUTHORITY

Civil or Military Authority	Limit	\$1,000,000	Actual loss sustained during the period of time when access to real or personal property is prohibited by an order of civil or military authority.
	Indemnity Period	30 days	
	Miles	1	

DEBRIS REMOVAL EXPENSES

Debris Removal Expenses	Limit	\$1,000,000	Covers the necessary and reasonable expense of removal from locations of debris.
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DECONTAMINATION COSTS EXCLUDING NCBR

Decontamination Costs	Limit	\$250,000	Covers decontamination costs excluding nuclear, chemical, biological and radiological.
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DEMOLITION & ICC

Demolition & ICC	Limit	\$1,000,000	Covers enforcement of any law, ordinance, governmental directive or standard in effect at the time of loss or damage regulating the construction, repair or use and occupancy of the property.
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ELECTRONIC DATA PROCESSING EQUIPMENT MEDIA (Physical Damage Only)

Electronic Data Processing	Limit	\$1,000,000	As per property coverage document.
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ERROR & OMISSIONS

Error & Omissions	Limit	\$1,000,000	Covers direct physical loss or damage due to any error or unintentional omission.
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FINE ARTS

Fine Arts	Limit	\$250,000	Covers breakage of art, glass, windows, statuary, sculptures, marble, glassware, porcelain, bric-a-brac, antique furniture: antique jewelry or similar fragile articles, unless such breakage.
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FIRE PROTECTIVE SYSTEMS

Fire Protective	Limit	\$10,000	As per property coverage document.
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INGRESS/EGRESS

Ingress/Egress	Limit	\$1,000,000	Provides coverage for actual loss sustained during the period of time when ingress to or egress from the real or personal property is prohibited.
	Indemnity Period	30 days	
	Miles	1	

KEY & LOCK EXPENSE

Key & Lock	Limit	\$250,000	Covers necessary key & lock expenses.
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LANDSCAPING

Landscaping	Limit	\$10,000	Covers minimal landscape expense.
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LEASEHOLD INTEREST

Leasehold Interest	Limit	\$1,000,000	Available if applied for.
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MISCELLANEOUS UNNAMED LOCATIONS

Miscellaneous Unnamed	Limit	\$1,000,000	As per property coverage document.
	Indemnity Period	30 days	

NEWLY ACQUIRED LOCATIONS

Newly Acquired Locations	Limit	\$10,000,000	As per property coverage document.
	Indemnity Period	90 days	

PRESERVATION OF PROPERTY

Preservation of Property	Limit	\$250,000	Reimburses expenses incurred in taking reasonable and necessary actions for the temporary protection and preservation of property.
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PROFESSIONAL FEES

Professional Fees	Limit	\$250,000	Covers reasonable and necessary expenses incurred to accountants, architects, auditors, engineers, or other professionals or employees to prepare and certify particulars or details of claims.
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RELOCATION EXPENSE

Relocation	Limit	\$1,000,000	Covers necessary relocation expense.
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RENTAL INCOME

Rental Income	Limit	\$1,000,000	Available if applied for.
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SERVICE INTERRUPTION			
Service Interruption	Limit	\$1,000,000	Covers physical loss or damage to property and/or time element coverage arising from physical loss or damage.
	Indemnity Period	30 days	
	Miles	1	
SOFT COSTS			
Soft Costs	Limit	\$250,000	Covers necessary soft costs.
TRANSIT			
Transit	Limit	\$250,000	Covers loss resulting from loss or damage to property in transit.
VALUABLE PAPERS			
Valuable Papers	Limit	\$250,000	As per property coverage document.
CLAIMS PROCESSING PROCEDURE			
Immediately report all claims directly to TPS at claims@tpspool.org , 800-588-0013 or directly to the Director of Claims at 972-835-5221			
<i>*This is a summary of coverage, please refer to the policy form for specific policy details and exclusions.*</i>			

Revised on October 31, 2018

**Harleton ISD
2023-2024
Stipend Pay Scale**

Position	Amount
Athletics	
Full-time, Certified Coaches Coordinators	
Offensive	\$ 3,500.00
Defensive	\$ 3,500.00
Special Teams	\$ 1,000.00
Varsity Football	\$ 2,000.00
Field Maintenance	\$ 1,000.00
Weight Room	\$ 2,500.00
Head Coach	
Basketball	\$ 4,000.00
Baseball	\$ 4,000.00
Softball	\$ 4,000.00
Girl's Track	\$ 3,000.00
Boy's Track	\$ 3,000.00
Tennis	\$ 2,500.00
Cross Country	\$ 2,500.00
Power Lifting	\$ 2,500.00
Golf	\$ 2,500.00
Assistant/Jr. High Coach	\$ 2,000.00

Coaches (10 month contract) who work cross country or football will receive 7 extra days per yr

Coaches who oversee the summer program may receive extra duty pay at \$25 per hour.

Coaches who work field conditioning and maintenance will receive 10 extra days per yr.

Part-time or Non-certified Coaches:

Stipends will be negotiated individually, but not exceed those in the above schedule

Athletic stipends will be reduced if employees does not have a CDL.

Non-athletics	
Band Director	\$ 5,500.00
Asst. Band Director	\$ 2,500.00
Auditorium Sight/Sound Mgr.	\$ 2,000.00
HS AG	\$ 3,000.00
JH AG	\$ 1,500.00
HS One Act Play	\$ 2,000.00
JH One Act Play	\$ 1,500.00
HS Cheerleading	\$ 3,000.00
JH Cheerleading	\$ 2,000.00
HS Yearbook	\$ 1,500.00
JH Yearbook	\$ 600.00
EL Yearbook	\$ 900.00
HS Majorette	\$ 2,000.00

**Harleton ISD
2023-2024
Stipend Pay Scale**

JH Majorette	\$	1,500.00
National Honor Society Sponsor	\$	500.00
HS Student Council Sponsor	\$	500.00
JH Student Council Sponsor	\$	500.00
HS Rocketry Sponsor	\$	1,000.00
HS Robotics Sponsor	\$	1,000.00
JH Robotics Sponsor	\$	500.00
Texas Assoc Future Educators Sponsor	\$	500.00
Future Business Leaders Assoc Sponsor	\$	500.00
Prom Sponsors	\$	200.00
HS Registrar/PEIMS	\$	6,000.00
UIL Academic Sponsors	\$	200.00
Campus Coordinator	\$	500.00
UIL Academic Sponsors team advance to Regionals		\$200
UIL Academic Sponsors team advance to State		\$300
Invitational Meet- (limit 2)		\$100

After School Tutoring

Teachers	\$25/hr
Aides	\$12.50/hr
Bus Drivers	Regular hourly rate

Board Clerk \$100 per meeting

Substitute Teacher

Non-certified	\$75 per day
Certified	\$80 per day

Ticket Booth Attendants \$50 for up to 3 hrs

Insurance Stipend:

Harleton ISD employees will receive up to \$1,000 if monies are available.

Teaching and Non-teaching Professional Employees:

Classroom teachers will receive state base plus a local supplement of \$2,000
Additional \$500 for every year over step 20 not exceed step 25.
Additional \$1,000 for step 26-30 collectively.

Longevity Stipend:

Harleton ISD employees will receive a \$1,000 longevity stipend that has 21+ years of service in public education, according to their service records.

**Harleton ISD
2023-2024
Stipend Pay Scale**

Librarian and Counselors

Will receive state base plus a local supplement of \$5500 (\$2000 teacher stipend/\$3500 stipend above teacher pay).

Teachers who work past their 187 days will be paid their daily rate for each day worked.

Business Manager (degreed)

Will receive state base plus a local supplement of \$13,500 (\$2000 teacher stipend/\$11,500 stipend above teacher pay).

Administrators

Superintendent, Principals, Athletic Director

Assistant Principal of Student Services

Administrative salaries will be determined by the Harleton ISD board.

Summer Student Workers
\$8.50-\$9.25

Step	Hourly Rate
0	\$ 8.50
1	\$ 8.75
2	\$ 9.00
3	\$ 9.25

Pay Grade One
Custodians, Cafeteria, Security Guard, Maintenance Helper
\$12.09-\$15.59

Step	Hourly Rate
0	\$ 12.09
1	\$ 12.23
2	\$ 12.37
3	\$ 12.51
4	\$ 12.65
5	\$ 12.79
6	\$ 12.93
7	\$ 13.07
8	\$ 13.21
9	\$ 13.35
10	\$ 13.49
11	\$ 13.63
12	\$ 13.77
13	\$ 13.91
14	\$ 14.05
15	\$ 14.19
16	\$ 14.33
17	\$ 14.47
18	\$ 14.61
19	\$ 14.75
20	\$ 14.89
21	\$ 15.03
22	\$ 15.17
23	\$ 15.31
24	\$ 15.45
25	\$ 15.59

Pay Grade Two
Instructional Aides, Maintenance, Food Service, Asst. Dir.
\$12.95-17.20

Step	Hourly Rate
0	\$ 12.95
1	\$ 13.12
2	\$ 13.29
3	\$ 13.46
4	\$ 13.63
5	\$ 13.80
6	\$ 13.97
7	\$ 14.14
8	\$ 14.31
9	\$ 14.48
10	\$ 14.65
11	\$ 14.82
12	\$ 14.99
13	\$ 15.16
14	\$ 15.33
15	\$ 15.50
16	\$ 15.67
17	\$ 15.84
18	\$ 16.01
19	\$ 16.18
20	\$ 16.35
21	\$ 16.52
22	\$ 16.69
23	\$ 16.86
24	\$ 17.03
25	\$ 17.20

Pay Grade Three

Accts. Payable, Instructional Aide, Campus Secretary, Child Nutrition Specialist, Data Entry, Maintenance Technician, Food Service Supervisor, Custodial Supervisor

\$13.97-18.97

Step	Hourly Rate
0	\$ 13.97
1	\$ 14.17
2	\$ 14.37
3	\$ 14.57
4	\$ 14.77
5	\$ 14.97
6	\$ 15.17
7	\$ 15.37
8	\$ 15.57
9	\$ 15.77
10	\$ 15.97
11	\$ 16.17
12	\$ 16.37
13	\$ 16.57
14	\$ 16.77
15	\$ 16.97
16	\$ 17.17
17	\$ 17.37
18	\$ 17.57
19	\$ 17.77
20	\$ 17.97
21	\$ 18.17
22	\$ 18.37
23	\$ 18.57
24	\$ 18.77
25	\$ 18.97

Pay Grade Four
Bus Drivers
\$20.71

Step	Hourly Rate
Steps are not applicable for bus driver positions	\$ 20.71
Bus driver waiting time for field trips	\$ 10.00

Pay Grade Five
Computer Tech., A/C Tech
\$15.15-20.90

Step	Hourly Rate
0	\$ 15.15
1	\$ 15.38
2	\$ 15.61
3	\$ 15.84
4	\$ 16.07
5	\$ 16.30
6	\$ 16.53
7	\$ 16.76
8	\$ 16.99
9	\$ 17.22
10	\$ 17.45
11	\$ 17.68
12	\$ 17.91
13	\$ 18.14
14	\$ 18.37
15	\$ 18.60
16	\$ 18.83
17	\$ 19.06
18	\$ 19.29
19	\$ 19.52
20	\$ 19.75
21	\$ 19.98
22	\$ 20.21
23	\$ 20.44
24	\$ 20.67
25	\$ 20.90

Pay Grade Six
LVN Nurse, Supt. Secretary
\$18.23-24.73

Step	Hourly Rate
0	\$ 18.23
1	\$ 18.49
2	\$ 18.75
3	\$ 19.01
4	\$ 19.27
5	\$ 19.53
6	\$ 19.79
7	\$ 20.05
8	\$ 20.31
9	\$ 20.57
10	\$ 20.83
11	\$ 21.09
12	\$ 21.35
13	\$ 21.61
14	\$ 21.87
15	\$ 22.13
16	\$ 22.39
17	\$ 22.65
18	\$ 22.91
19	\$ 23.17
20	\$ 23.43
21	\$ 23.69
22	\$ 23.95
23	\$ 24.21
24	\$ 24.47
25	\$ 24.73

Pay Grade Seven
Computer Specialist, Transportation Maintenance Director, Exempt Employees
\$32,282 - \$59,636

Step	Yearly Salary
0	\$32,282
1	\$33,108
2	\$33,934
3	\$34,760
4	\$35,587
5	\$36,413
6	\$37,239
7	\$38,065
8	\$38,891
9	\$39,717
10	\$40,544
11	\$41,370
12	\$42,196
13	\$44,768
14	\$45,594
15	\$46,420
16	\$47,246
17	\$48,072
18	\$48,898
19	\$50,550
20	\$51,360
21	\$52,202
22	\$53,028
23	\$53,854
24	\$54,680
25	\$55,506
26	\$56,332
27	\$57,158
28	\$57,984
29	\$58,810
30	\$59,636

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2021 - 2022 Last Yr Closing Amt</u>	<u>2022 - 2023 This Yr Orig Budget</u>	<u>2022 - 2023 This Yr Amend Budget</u>	<u>2022 - 2023 This Yr Actual Amt</u>	<u>2023 - 2024 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-1102.00-000-400000	MISCELLANEOUS ACCT	.00	.00	.00	.00	_____.	.00%	N
00-1103.00-000-400000	MONEY MARKET ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-1105.00-000-400000	CERTIFICATE OF DEPOSITS	.00	.00	.00	.00	_____.	.00%	N
00-1106.00-000-400000	INVESTMENT IN LONE STAR	.00	.00	.00	.00	_____.	.00%	N
00-1107.00-000-400000	INVESTMENT WITH AJ CAPI	.00	.00	.00	.00	_____.	.00%	N
00-1110.00-000-400000	OBJECT GROUP DESCRIPTI	.00	.00	.00	.00	_____.	.00%	N
00-1111.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-1120.00-000-400000	INVESTMENTS-LSIP	.00	.00	.00	.00	_____.	.00%	N
00-1120.01-000-400000	INVESTMENTS-AJ CAPITAL	.00	.00	.00	.00	_____.	.00%	N
00-1120.02-000-400000	INVESTMENTS-CERTIFICAT	.00	.00	.00	.00	_____.	.00%	N
	11XX Totals	.00	.00	.00	.00	_____.	.00%	
00-1220.00-000-400000	PROPERTY TAXES REC. - D	.00	.00	.00	.00	_____.	.00%	N
00-1220.01-000-400000	PROPERTY TAXES REC. - D	.00	.00	.00	.00	_____.	.00%	N
00-1221.00-000-400000	RECEIVABLE PROPERTY TA	.00	.00	.00	.00	_____.	.00%	N
00-1230.00-000-400000	ALLOW FOR UNCOL TAXES	.00	.00	.00	.00	_____.	.00%	N
00-1241.00-000-400000	DUE FROM STATE	.00	.00	.00	.00	_____.	.00%	N
00-1243.00-000-400000	DUE FROM OTHER GOVERN	.00	.00	.00	.00	_____.	.00%	N
00-1251.00-000-400000	SUNDRY RECEIVABLES	.00	.00	.00	.00	_____.	.00%	N
00-1260.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-1262.00-000-400000	DUE FROM SPEC REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-1264.00-000-400000	CAPITAL PROJECTS FUNDS	.00	.00	.00	.00	_____.	.00%	N
00-1267.00-000-400000	DUE FROM PAYROLL CLEA	.00	.00	.00	.00	_____.	.00%	N
00-1289.00-000-400000	DUE FROM OTHER FUNDS	.00	.00	.00	.00	_____.	.00%	N
00-1290.00-000-400000	OTHER RECEIVABLES	.00	.00	.00	.00	_____.	.00%	N
00-1299.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
	12XX Totals	.00	.00	.00	.00	_____.	.00%	

		2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	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								
00-1310.01-000-400000	GIRLS BASKETBALL UNIFO	.00	.00	.00	.00	_____.	.00%	N
00-1310.02-000-400000	FLAG UNIFORMS	.00	.00	.00	.00	_____.	.00%	N
00-1310.03-000-400000	INVENTORY/FB TICKETS 98	.00	.00	.00	.00	_____.	.00%	N
13XX Totals		.00	.00	.00	.00	_____.	.00%	
00-1410.00-000-400000	DEFERRED EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
00-1410.01-000-400000	DEFERRED EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
00-1410.11-000-400000	DEFERRED EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
14XX Totals		.00	.00	.00	.00	_____.	.00%	
00-1810.00-000-400000	RESTRICTED ASSETS	.00	.00	.00	.00	_____.	.00%	N
18XX Totals		.00	.00	.00	.00	_____.	.00%	
Totals		.00	.00	.00	.00	_____.	.00%	
00-2110.00-000-400000	ATTORNEY FEES	.00	.00	.00	.00	_____.	.00%	N
00-2110.01-000-400000	ACCOUNTS PAYABLE	.00	.00	.00	.00	_____.	.00%	N
00-2110.02-000-400000	ACCOUNTS PAYABLE CONS	.00	.00	.00	.00	_____.	.00%	N
00-2111.00-000-400000	PAYABLE ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-2122.00-000-400000	LOANS PAYABLE - CURREN	.00	.00	.00	.00	_____.	.00%	N
00-2151.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2152.01-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2152.02-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-000-400000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
00-2153.00-002-400000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-043-400000		.00	.00	.00	.00	_____.	.00%	N
00-2154.00-023-400000		.00	.00	.00	.00	_____.	.00%	N
00-2155.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2155.01-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2155.04-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-003-400000		.00	.00	.00	.00	_____.	.00%	N

		2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj-So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
00-2159.00-007-400000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-008-400000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-012-400000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-016-400000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-021-400000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-022-400000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-024-400000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-025-400000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-026-400000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-028-400000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-030-400000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-031-400000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-040-400000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-041-400000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-044-400000		.00	.00	.00	.00	_____.	.00%	N
00-2160.00-000-400000	ACCRUED WAGES PAYABL	.00	.00	.00	.00	_____.	.00%	N
00-2161.00-000-400000	WAGE ACCRUALS	.00	.00	.00	.00	_____.	.00%	N
00-2171.00-000-400000	DUE TO SPECIAL REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-2171.01-000-400000	GENERAL FUND-DIFFEREN	.00	.00	.00	.00	_____.	.00%	N
00-2171.99-000-400000	GENERAL FUND	.00	.00	.00	.00	_____.	.00%	N
00-2172.00-000-400000	DUE TO SPECIAL REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-2175.00-000-400000	DUE TO PAYROLL	.00	.00	.00	.00	_____.	.00%	N
00-2175.99-000-400000	DUE TO GENERAL FUNDS	.00	.00	.00	.00	_____.	.00%	N
00-2177.00-000-400000	TRUST AND AGENCY FUND	.00	.00	.00	.00	_____.	.00%	N
00-2177.02-000-400000	DUE TO PAYROLL CLEARIN	.00	.00	.00	.00	_____.	.00%	N
00-2177.99-000-400000	DUE TO TRUST & AGENCY F	.00	.00	.00	.00	_____.	.00%	N
00-2180.00-000-400000	DUE TO OTHER GOV'T	.00	.00	.00	.00	_____.	.00%	N

Func-Obj-So-Org-Prog	Description	2021 - 2022 Last Yr Closing Amt	2022 - 2023 This Yr Orig Budget	2022 - 2023 This Yr Amend Budget	2022 - 2023 This Yr Actual Amt	2023 - 2024 Next Yr Recommend	Pct Inc /Dec	Lk
00-2181.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2183.00-000-400000	DUE TO OTHER GOVERNME	.00	.00	.00	.00	_____.	.00%	N
	21XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2210.00-000-400000	ACCRUED EXPENSES	.00	.00	.00	.00	_____.	.00%	N
00-2211.11-000-400000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.12-000-400000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.14-000-400000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.16-000-400000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.19-000-400000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
	22XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2310.00-000-400000	DEFERRED REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-2312.00-000-400000	DEF. REVENUE OTHER THA	.00	.00	.00	.00	_____.	.00%	N
	23XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2600.00-000-400000	DEFERRED RESOURCES IN	.00	.00	.00	.00	_____.	.00%	N
	26XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-3410.00-000-400000	RESERVED FOR INVENTOR	.00	.00	.00	.00	_____.	.00%	N
00-3440.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-3470.00-000-400000	CAPITAL ACQUISITION PRO	.00	.00	.00	.00	_____.	.00%	N
	34XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3510.00-000-400000	DESIGNATED FB-CONSTRU	.00	.00	.00	.00	_____.	.00%	N
00-3510.01-000-400000	DESIGNATED FB-M&O TAX	.00	.00	.00	.00	_____.	.00%	N
00-3540.00-000-400000	SELF INSURANCE DES FB	.00	.00	.00	.00	_____.	.00%	N
00-3590.00-000-400000	OTHER DESIGNATED FUND	.00	.00	.00	.00	_____.	.00%	N
	35XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3600.00-000-400000	UNRESERVED/UNDESIG. FU	.00	.00	.00	.00	_____.	.00%	N
00-3601.00-000-400000		.00	.00	.00	.00	_____.	.00%	N

Fn-Obj-So-Org-Pr	Description	2021 - 2022 Last Yr Closing Amt	2022 - 2023 This Yr Orig Budget	2022 - 2023 This Yr Amend Budget	2022 - 2023 This Yr Actual Amt	2023 - 2024 Next Yr Recommend	Pct Inc /Dec	Lk
00-3602.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
	36XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3700.00-000-400000	BUDGET FUND BALANCE	.00	.00	.00	.00	_____.	.00%	N
	37XX Totals	.00	.00	.00	.00	_____.	.00%	
	Fund Balance Totals	.00	.00	.00	.00	_____.	.00%	
00-4310.00-000-400000	RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
00-4310.01-000-400000	RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
	43XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-5711.00-000-400000	TAXES-CURRENT	1,703,339.68	1,845,180.00	1,845,180.00	1,751,105.68	1,547,919.00	-16.11%	N
00-5712.00-000-400000	"TAXES, PRIOR YEAR"	83,614.02	120,000.00	120,000.00	53,578.17	120,000.00	.00%	N
00-5719.00-000-400000	"PENALTY, ETC."	65,121.66	55,000.00	55,000.00	47,461.59	55,000.00	.00%	N
00-5729.00-000-400000	HEADSTART REVENUE	41,784.86	41,000.00	41,000.00	30,593.19	41,000.00	.00%	N
00-5739.01-000-400000	TUITION	43,000.00	49,600.00	49,600.00	40,825.00	49,600.00	.00%	N
00-5739.02-000-400000	TUITION FOR SUMMER SCH	.00	.00	.00	.00	_____.	.00%	N
00-5742.00-000-400000	EARN FM TEMP DEP & INVE	1.50	20.00	20.00	.87	20.00	.00%	N
00-5742.01-000-400000	INTEREST EARNED ON OPE	855.46	1,000.00	1,000.00	423.40	1,000.00	.00%	N
00-5742.02-000-400000	INTEREST FROM INVESTME	57,249.33	10,000.00	10,000.00	64,302.65	50,000.00	400.00%	N
00-5742.03-000-400000	INTEREST EARNED ON	1.74	20.00	20.00	1.59	20.00	.00%	N
00-5743.00-000-400000	AMBULANCE BLDG & RENT	.00	.00	.00	.00	_____.	.00%	N
00-5744.00-000-400000	STUDENT OF THE MONTH D	20,550.00	675.00	675.00	.00	675.00	.00%	N
00-5744.01-000-400000	REVENUE FROM NON-PROF	.00	.00	.00	106,375.00	_____.	.00%	N
00-5744.05-000-400000	IN MEMORY OF-LIBRARY D	700.00	.00	.00	395.00	_____.	.00%	N
00-5744.07-000-400000	HEAD START DONATIONS	.00	.00	.00	.00	_____.	.00%	N
00-5745.00-000-400000	INSURANCE RECOVERY	.00	.00	.00	.00	_____.	.00%	N
00-5749.00-000-400000	MISC REVENUE FROM LOC	14,430.50	3,500.00	3,500.00	13,486.95	3,500.00	.00%	N
00-5749.00-000-4000BF	BOOK FAIR PROCEEDS	.00	6,200.00	6,200.00	5,474.02	6,200.00	.00%	N

		2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	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		
00-5749.00-000-4000TB	PAYMENT FOR LOST TEXT	.00	100.00	100.00	.00	100.00	.00%	N
00-5749.00-000-400ERA	E RATE DISCOUNTS REVEN	.00	.00	.00	.00	_____.	.00%	N
00-5749.01-000-400000	JH LAPTOP FEE	.00	.00	.00	.00	_____.	.00%	N
00-5749.01-001-400000	HS TESTING FEES	2,078.00	.00	.00	2,259.50	_____.	.00%	N
00-5749.03-000-400000	HS DRINK SALES	898.86	1,000.00	1,000.00	161.54	1,000.00	.00%	N
00-5752.00-000-400000	HS FOOTBALL GATE RECEI	14,008.05	16,000.00	16,000.00	13,277.00	16,000.00	.00%	N
00-5752.01-000-400000	JH FOOTBALL GATE RECEIP	2,265.00	3,500.00	3,500.00	4,561.00	3,500.00	.00%	N
00-5752.02-000-400000	BASKETBALL GATE RECEIP	7,500.05	5,000.00	5,000.00	9,428.75	5,000.00	.00%	N
00-5752.04-000-400000	BASKETBALL TOURNAMENT	3,456.00	3,200.00	3,200.00	4,246.00	3,200.00	.00%	N
00-5752.05-000-400000	TRACK MEET ENTRY FEES	1,900.00	3,500.00	3,500.00	1,000.00	3,500.00	.00%	N
00-5752.06-000-400000	HS FOOTBALL OUT OF TOW	.00	.00	.00	.00	_____.	.00%	N
00-5752.08-000-400000	HS TENNIS TOURNAMENT	.00	.00	.00	540.00	_____.	.00%	N
00-5759.00-000-400000	MINERAL ROYALTIES	13.65	900.00	900.00	.00	900.00	.00%	N
57XX Totals		2,062,768.36	2,165,395.00	2,165,395.00	2,149,496.90	1,908,134.00	-11.88%	
00-5811.00-000-400000	PER CAPITA APPORTIONME	349,658.00	303,750.00	303,750.00	423,336.00	272,994.00	-10.13%	N
00-5812.00-000-400000	FOUNDATION ENTITLEMEN	6,140,980.91	6,091,240.00	6,091,240.00	5,976,557.00	6,784,900.00	11.39%	N
00-5820.00-000-400000	PREKINDERGARTEN REVEN	.00	.00	.00	.00	_____.	.00%	N
00-5829.01-000-400000	HOUSE BILL 1	.00	.00	.00	.00	_____.	.00%	N
00-5831.00-000-400000	TRS ON BEHALF	410,411.57	.00	.00	.00	_____.	.00%	N
00-5839.00-000-400000	STATE REV-STATE ENERGY	.00	.00	.00	.00	_____.	.00%	N
58XX Totals		6,901,050.48	6,394,990.00	6,394,990.00	6,399,893.00	7,057,894.00	10.37%	
00-5931.00-000-400000	SHARS REVENUE	13,400.81	10,000.00	10,000.00	127,547.97	50,000.00	400.00%	N
00-5932.00-000-400000	MEDICAID ADMINISTRAT CL	.00	.00	.00	.00	_____.	.00%	N
00-5949.00-000-400000	FEDERAL REV DIST DIRECT	52,342.72	45,715.00	45,715.00	43,108.77	35,328.00	-22.72%	N
59XX Totals		65,743.53	55,715.00	55,715.00	170,656.74	85,328.00	53.15%	
Revenue Totals		9,029,562.37	8,616,100.00	8,616,100.00	8,720,046.64	9,051,356.00	5.05%	

Fnc-Obj-So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-2152.00-001-411000		.00	.00	.00	.00	_____.	.00%	N
11-2152.00-101-411000		.00	.00	.00	.00	_____.	.00%	N
	21XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-6144.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 00 Totals	.00	.00	.00	.00	_____.	.00%	
11-6112.00-001-411000	SALARIES OR WAGES FOR	32,440.00	15,000.00	15,000.00	8,385.00	15,000.00	.00%	N
11-6112.00-001-424000	"SUBSTITUTES, ACCEL ED"	135.00	5,500.00	5,500.00	1,025.00	5,500.00	.00%	N
11-6112.00-001-431000	SALARIES OR WAGES FOR	.00	580.00	580.00	.00	580.00	.00%	N
11-6112.00-041-411000	SUBSTITUTES JH REGULAR	10,719.58	11,000.00	11,000.00	22,154.24	11,000.00	.00%	N
11-6112.00-041-422000	SUB-JH VOC TEACHER	.00	.00	.00	540.00	_____.	.00%	N
11-6112.00-041-424000	SUBSTITUTE TEACHERS	200.00	11,000.00	11,000.00	675.00	11,000.00	.00%	N
11-6112.00-101-411000	SUBSTITUTES ELEM REGUL	14,765.00	20,000.00	20,000.00	29,353.60	20,000.00	.00%	N
11-6112.00-101-424000	SUBSTITUTES ELEM SCE	1,655.00	600.00	600.00	2,522.50	600.00	.00%	N
11-6112.00-101-425000	SUBSTITUTE TEACHER ELE	.00	5,850.00	5,850.00	.00	5,850.00	.00%	N
11-6112.00-101-436000	SUBSTITUTE PRE K TEACH	.00	.00	.00	232.50	_____.	.00%	N
11-6112.03-001-422000	"SUB-TEACHER, H. S. VOCA	12,852.50	5,000.00	5,000.00	6,955.00	7,500.00	50.00%	N
11-6112.03-101-423000	"SUB-TEACHER, ELEM. SPE	1,030.00	1,600.00	1,600.00	3,662.50	1,600.00	.00%	N
11-6112.04-001-423000	"SUB-TEACHER, HIGH SCHO	350.00	2,000.00	2,000.00	550.00	2,000.00	.00%	N
11-6112.05-041-423000	"SUB-TEACHER, JR. HIGH S	1,104.02	800.00	800.00	150.00	800.00	.00%	N
11-6119.00-001-411000	SALARIES OR WAGES-TECH	684,952.72	758,477.00	758,477.00	689,241.49	765,105.00	.87%	N
11-6119.00-001-4110TB	TEXT BOOK COORDINATOR	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6119.00-001-421000	SALARIES OR WAGES-TECH	11,420.67	6,282.00	6,282.00	5,677.32	7,628.00	21.43%	N
11-6119.00-001-423000	HS SPED TEACHER	.00	.00	.00	1,000.00	_____.	.00%	N
11-6119.00-001-431000	SALARIES OR WAGES-TECH	.00	10,000.00	10,000.00	.00	10,000.00	.00%	N
11-6119.00-041-411000	SALARIES OR WAGES-TECH	548,760.40	632,313.00	632,313.00	538,970.79	643,105.00	1.71%	N

Fn	Obj	So	Org	Prog	Description	2021 - 2022 Last Yr Closing Amt	2022 - 2023 This Yr Orig Budget	2022 - 2023 This Yr Amend Budget	2022 - 2023 This Yr Actual Amt	2023 - 2024 Next Yr Recommend	Pct Inc /Dec	Lk
11-6119.00-041-422000					JH VOCATIONAL TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-041-423000					SALARIES-PROF. PERSONN	58,453.58	61,040.00	61,040.00	55,357.00	59,040.00	-3.28%	N
11-6119.00-041-437000					JH TEACHER DYSLEXIA	24,000.00	100.00	100.00	.00	2,000.00	1,900.00%	N
11-6119.00-101-411000					SALARIES-PROF. PERSONN	828,913.06	909,068.00	909,068.00	802,614.88	989,061.00	8.80%	N
11-6119.00-101-4110TB					TEXT BOOK COORDINATOR	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-421000					SALARIES OR WAGES-ELEM	.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
11-6119.00-101-423000					ELEM TEACHER	9,313.09	.00	.00	.00	37,390.00	100.00%	N
11-6119.00-101-425000					ELEM BILINGUAL SALARIES	2,000.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-434000					HEAD START TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-436000					PRE-K TEACHER	48,808.00	.00	.00	100.00	52,810.00	100.00%	N
11-6119.00-101-437000					ELEM TEACHER DYSLEXIA	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-999-499000					SALARIES OR WAGES-TECH	.00	116,080.00	116,080.00	.00	177,120.00	52.58%	N
11-6119.01-001-424000					TEACHERS-HS ST. COMP E	6,011.75	5,818.00	5,818.00	8,547.85	5,941.00	2.11%	N
11-6119.01-041-424000					TEACHERS-JR.HI ST.COMP.	111,082.80	108,709.00	108,709.00	98,244.48	109,405.00	.64%	N
11-6119.01-101-411000					HEADSTART TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.01-101-424000					TEACHERS-ELEM. ST.COMP	171,960.25	174,722.00	174,722.00	161,118.24	174,722.00	.00%	N
11-6119.02-001-411000					SALARIES OR WAGES-PAD	.00	.00	.00	.00	_____.	.00%	N
11-6119.02-001-424000					SALARIES-TAKS REMED. CL	.00	.00	.00	.00	_____.	.00%	N
11-6119.02-101-421000					TEACHERS-ELEM. G/T	.00	.00	.00	.00	_____.	.00%	N
11-6119.03-001-422000					SALARIES OR WAGES-VOC	252,449.41	270,543.00	270,543.00	231,702.72	275,797.00	1.94%	N
11-6119.03-041-422000					JH VOC TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.03-101-423000					TEACHERS-ELEM. SP.ED	48,525.93	90,850.00	90,850.00	82,137.60	90,850.00	.00%	N
11-6119.04-001-423000					TEACHERS-HIGH SCHOOL S	93,330.62	98,640.00	98,640.00	88,337.42	158,784.00	60.97%	N
11-6119.05-101-423000					"SPEECH THERAPIST, SPEC	.00	.00	.00	.00	_____.	.00%	N
11-6119.06-041-421000					TEACHER-JR HIGH G/T	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6121.00-001-411000					EXTRA DUTY PAY/OT-SUPP	.00	.00	.00	.00	_____.	.00%	N
11-6129.00-001-411000					AEP-DISCIPLINE MGT	.00	3,000.00	3,000.00	75.00	3,000.00	.00%	N

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		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6129.00-001-424000	SALARIES FOR SUPPORT P	35,457.35	36,660.00	36,660.00	33,189.99	37,660.00	2.73%	N
11-6129.00-001-431000	HS AIDE-HS ALLOTMENT	.00	26,312.00	26,312.00	22,621.88	_____.	-100.00%	N
11-6129.00-041-411000	SALARIES FOR SUPPORT P	28,035.65	28,108.00	28,108.00	26,498.45	29,317.00	4.30%	N
11-6129.00-041-422000	COMPUTER TECHNICIAN	.00	.00	.00	.00	_____.	.00%	N
11-6129.00-041-423000	SALARIES FOR SUPPORT P	55,514.74	20,583.00	20,583.00	36,554.68	40,911.00	98.76%	N
11-6129.00-041-424000	SALARIES FOR SUPPORT P	19,575.08	20,074.00	20,074.00	19,010.00	24,861.00	23.85%	N
11-6129.00-101-423000	SUB ELEM.SP.ED.AIDE	4,697.50	2,100.00	2,100.00	2,742.50	2,100.00	.00%	N
11-6129.00-101-424000	ELEM AIDE ST COMP ED	1,130.00	.00	.00	14,840.00	14,840.00	100.00%	N
11-6129.00-101-425000	ELEM AIDE ESL	.00	.00	.00	.00	19,820.00	100.00%	N
11-6129.00-101-436000	PRE-K AIDE	22,106.00	.00	.00	.00	38,877.00	100.00%	N
11-6129.00-101-437000	ELEM AIDE DYSLEXIA	.00	3,300.00	3,300.00	.00	19,565.00	492.88%	N
11-6129.01-001-411000	BUS DRIVER-ED FIELD TRIP	525.00	1,200.00	1,200.00	90.00	1,200.00	.00%	N
11-6129.01-001-422000	COMPUTER TECHNICIAN	.00	.00	.00	.00	_____.	.00%	N
11-6129.01-001-423000	TEACHER AIDES-HIGH SCH	38,115.32	41,165.00	41,165.00	37,523.98	42,674.00	3.67%	N
11-6129.01-041-411000	BUS DRIVER-ED FIELD TRIP	70.00	400.00	400.00	65.00	400.00	.00%	N
11-6129.01-041-423000	SUB AIDE - JH SPEC ED	525.00	500.00	500.00	600.00	500.00	.00%	N
11-6129.01-101-411000	BUS DRIVER-ED FIELD TRIP	515.00	1,100.00	1,100.00	558.00	1,100.00	.00%	N
11-6129.01-101-423000	TEACHER AIDES-ELEM. SP.	40,256.82	42,437.00	42,437.00	38,350.76	42,437.00	.00%	N
11-6129.01-101-424000	BUS DRIVER HEADSTART FI	65.00	350.00	350.00	250.00	350.00	.00%	N
11-6129.01-101-436000	SUB PRE-K AIDE	.00	.00	.00	820.00	_____.	.00%	N
11-6129.02-001-411000	TEACHER AIDE-BASIC SKILL	24,587.72	15,000.00	15,000.00	1,812.50	26,676.00	77.84%	N
11-6129.02-001-423000	SUB-AIDE-HIGH SCHOOL SP	200.00	5,000.00	5,000.00	157.50	5,000.00	.00%	N
11-6129.02-101-411000	HEADSTART AIDE	-1,463.36	22,109.00	22,109.00	31,318.16	22,109.00	.00%	N
11-6129.03-101-411000	SUB-AIDE-ELEM. BASIC SKI	620.00	2,500.00	2,500.00	2,262.50	2,500.00	.00%	N
11-6129.04-101-411000	COMPUTER TECHNICIAN	.00	.00	.00	.00	20,583.00	100.00%	N
11-6141.00-001-411000	SOCIAL SECURITY/MEDICA	11,442.03	10,044.00	10,044.00	9,935.37	10,152.00	1.08%	N
11-6141.00-001-4110TB	SOCIAL SECURITYMEDICAR	.00	.00	.00	.00	_____.	.00%	N

Fnc-Obj-So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6141.00-001-421000	SOCIAL SECURITY	160.94	87.00	87.00	72.07	97.00	11.49%	N
11-6141.00-001-422000	SOCIAL SECURITY/MEDICA	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6141.00-001-423000	EMPLOYERS SHARE FICA H	.00	1,500.00	1,500.00	14.50	1,500.00	.00%	N
11-6141.00-001-424000	"EMPLOYERS SHARE, FICA"	454.80	439.00	439.00	428.78	441.00	.46%	N
11-6141.00-001-431000	SOCIAL SECURITY/MEDICA	.00	342.00	342.00	316.73	342.00	.00%	N
11-6141.00-041-411000	SOCIAL SECURITY/MEDICA	8,718.87	8,117.00	8,117.00	9,243.35	9,500.00	17.04%	N
11-6141.00-041-421000	SOCIAL SECURITY	.00	40.00	40.00	.00	40.00	.00%	N
11-6141.00-041-422000	SOCIAL SECURITY/MEDICA	.00	200.00	200.00	41.32	200.00	.00%	N
11-6141.00-041-423000	EMPLOYERS SHARE FICA	1,574.09	1,085.00	1,085.00	1,287.63	1,342.00	23.69%	N
11-6141.00-041-424000	SOCIAL SECURITY	298.66	242.00	242.00	306.66	350.00	44.63%	N
11-6141.00-041-437000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	28.00	100.00%	N
11-6141.00-101-411000	EMPLOYERS SHARE FICA E	12,850.57	11,678.00	11,678.00	12,430.50	13,142.00	12.54%	N
11-6141.00-101-4110TB		.00	.00	.00	.00		.00%	N
11-6141.00-101-421000	SOCIAL SECURITY	.00	.00	.00	.00		.00%	N
11-6141.00-101-423000	EMPLOYERS SHARE FICA E	272.28	1,000.00	1,000.00	209.84	1,000.00	.00%	N
11-6141.00-101-424000	"EMPLOYERS SHARE, FICA"	131.70	1,659.00	1,659.00	1,127.54	1,659.00	.00%	N
11-6141.00-101-425000		.00	100.00	100.00	.00	259.00	159.00%	N
11-6141.00-101-436000	SOCIAL SECURITY/MEDICA	.00	.00	.00	11.79	1,273.00	100.00%	N
11-6141.00-101-437000	SOCIAL SECURITY/MEDICA	.00	50.00	50.00	.00	269.00	438.00%	N
11-6141.01-001-411000		11.03	100.00	100.00	1.31	100.00	.00%	N
11-6141.01-001-423000	SOCIAL SECURITY/MEDICA	552.64	568.00	568.00	544.05	575.00	1.23%	N
11-6141.01-001-424000	SOCIAL SECURITY/MEDICA	83.71	81.00	81.00	120.86	83.00	2.47%	N
11-6141.01-041-411000		5.36	50.00	50.00	.94	50.00	.00%	N
11-6141.01-041-423000		36.13	20.00	20.00	45.90	20.00	.00%	N
11-6141.01-041-424000	SOCIAL SECURITY/MEDICA	1,440.80	1,405.00	1,405.00	1,280.10	1,425.00	1.42%	N
11-6141.01-101-411000	SOCIAL SECURITY/MEDICA	35.06	50.00	50.00	30.81	50.00	.00%	N
11-6141.01-101-423000	SOCIAL SECURITY/MEDICA	556.84	560.00	560.00	542.93	299.00	-46.61%	N

Fnc-Obj-So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
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11-6141.01-101-424000	SOCIAL SECURITY/MEDICA	2,343.29	2,412.00	2,412.00	2,235.18	2,412.00	.00%	N
11-6141.01-101-436000	SOCIAL SECURITY/MEDICA	.00	.00	.00	52.81	100.00	100.00%	N
11-6141.02-001-411000	SOCIAL SECURITY/MEDICA	353.63	600.00	600.00	66.75	600.00	.00%	N
11-6141.02-001-423000		27.68	250.00	250.00	12.05	250.00	.00%	N
11-6141.02-101-411000	SOCIAL SECURITY/MEDICA	197.54	199.00	199.00	378.32	199.00	.00%	N
11-6141.03-001-422000	SOCIAL SECURITY/MEDICA	3,813.43	3,518.00	3,518.00	3,510.46	2,450.00	-30.36%	N
11-6141.03-101-411000		45.24	200.00	200.00	165.64	200.00	.00%	N
11-6141.03-101-423000	SOCIAL SECURITY/MEDICA	765.56	1,240.00	1,240.00	1,386.25	573.00	-53.79%	N
11-6141.04-001-423000	SOCIAL SECURITY/MEDICA	1,244.64	1,281.00	1,281.00	1,222.91	1,305.00	1.87%	N
11-6141.04-101-411000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	284.00	100.00%	N
11-6141.05-041-423000		49.68	100.00	100.00	11.48	100.00	.00%	N
11-6141.05-101-423000	SOCIAL SECURITY/MEDICA	.00	720.00	720.00	.00	720.00	.00%	N
11-6141.06-041-421000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____	.00%	N
11-6142.00-001-411000	HEALTH INSURANCE/HS RE	32,449.86	32,454.00	32,454.00	35,781.50	33,257.00	2.47%	N
11-6142.00-001-4110TB		.00	.00	.00	.00	_____	.00%	N
11-6142.00-001-421000	GROUP HEALTH & LIFE INS	391.90	396.00	396.00	396.00	472.00	19.19%	N
11-6142.00-001-422000	GROUP HEALTH & LIFE INS	.00	9,900.00	9,900.00	.00	9,900.00	.00%	N
11-6142.00-001-423000	GROUP INSURANCE HS	.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
11-6142.00-001-424000	HEALTH INSURANCE/HS RE	2,248.92	2,273.00	2,273.00	2,272.92	2,273.00	.00%	N
11-6142.00-001-431000	GROUP HEALTH & LIFE INS	.00	3,300.00	3,300.00	3,300.00	3,300.00	.00%	N
11-6142.00-041-411000	HEALTH INSURANCE/JH RE	23,442.27	23,930.00	23,930.00	26,733.90	29,935.00	25.09%	N
11-6142.00-041-421000	GROUP HEALTH & LIFE INS	.00	200.00	200.00	.00	200.00	.00%	N
11-6142.00-041-423000	HEALTH INS/ JH SPEC ED	8,717.64	3,300.00	3,300.00	3,300.00	3,188.00	-3.39%	N
11-6142.00-041-424000	GROUP HEALTH & LIFE INS	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	.00%	N
11-6142.00-041-437000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	112.00	100.00%	N
11-6142.00-101-411000	HEALTH INSURANCE/ELEM.	39,302.40	36,289.00	36,289.00	39,314.10	36,294.00	.01%	N
11-6142.00-101-4110TB		.00	.00	.00	.00	_____	.00%	N

Func-Obj-So-Org-Prog	Description	2021 - 2022 Last Yr Closing Amt	2022 - 2023 This Yr Orig Budget	2022 - 2023 This Yr Amend Budget	2022 - 2023 This Yr Actual Amt	2023 - 2024 Next Yr Recommend	Pct Inc /Dec	Lk
11-6142.00-101-421000	GROUP HEALTH & LIFE INS	.00	300.00	300.00	.00	300.00	.00%	N
11-6142.00-101-423000	HEALTH INS/ELEM.SP.ED.	.00	6,600.00	6,600.00	.00	6,600.00	.00%	N
11-6142.00-101-424000	HEALTH INS/ELEM COMP	.00	9,900.00	9,900.00	.00	9,900.00	.00%	N
11-6142.01-001-423000		.00	3,500.00	3,500.00	.00	3,500.00	.00%	N
11-6142.01-001-424000		325.10	330.00	330.00	330.00	330.00	.00%	N
11-6142.01-041-424000		4,287.50	4,297.00	4,297.00	4,297.70	4,297.00	.00%	N
11-6142.01-101-423000		3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	.00%	N
11-6142.01-101-424000		8,799.00	5,774.00	5,774.00	6,049.00	2,474.00	-57.15%	N
11-6142.02-001-411000		3,300.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
11-6142.02-001-423000		.00	.00	.00	.00	_____.	.00%	N
11-6142.02-101-411000		3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	.00%	N
11-6142.03-001-422000		16,482.42	16,515.00	16,515.00	16,520.70	9,959.00	-39.70%	N
11-6142.03-101-423000	GROUP HEALTH & LIFE INS	.00	3,300.00	3,300.00	3,300.00	3,300.00	.00%	N
11-6142.04-001-423000		4,507.60	4,563.00	4,563.00	4,562.60	4,566.00	.07%	N
11-6142.05-101-423000		.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
11-6143.00-001-411000	"WORKERS' COMP., H.S."	4,447.05	4,000.00	4,000.00	3,854.55	4,000.00	.00%	N
11-6143.00-001-4110WC	WKRS COMP CLAIMS PD-HS	576.93	4,300.00	4,300.00	5,258.62	4,300.00	.00%	N
11-6143.00-001-421000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-001-422000	VOCATIONAL WORKERS CO	592.94	900.00	900.00	770.91	900.00	.00%	N
11-6143.00-001-4220WC	WKRS COMP CLAIMS PD-HS	.00	850.00	850.00	.00	850.00	.00%	N
11-6143.00-001-423000	WORKERS COMP - HS. SP.	592.94	900.00	900.00	513.94	900.00	.00%	N
11-6143.00-001-4230WC	WKRS COMP CLAIMS PD-HS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6143.00-001-431000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-041-411000	"WORKERS' COMP., J.H."	3,854.11	3,500.00	3,500.00	3,340.61	3,500.00	.00%	N
11-6143.00-041-4110WC	WKRS COMP CLAIMS PD-JH	.00	600.00	600.00	.00	600.00	.00%	N
11-6143.00-041-423000	JR HI SPEC ED	1,185.88	1,100.00	1,100.00	770.91	1,100.00	.00%	N
11-6143.00-101-411000	"WORKERS' COMP., ELEM."	6,522.34	5,400.00	5,400.00	5,653.34	5,400.00	.00%	N

Fn	Obj	So	Org	Prog	Description	2021 - 2022 Last Yr Closing Amt	2022 - 2023 This Yr Orig Budget	2022 - 2023 This Yr Amend Budget	2022 - 2023 This Yr Actual Amt	2023 - 2024 Next Yr Recommend	Pct Inc /Dec	Lk
11-6143.00-101-4110	WC				WKRS COMP CLAIMS PD-EL	585.00	2,500.00	2,500.00	673.00	2,500.00	.00%	N
11-6143.00-101-421000					WORKER'S COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-101-423000					WORKERS' COMP. SPECIAL	1,185.88	1,500.00	1,500.00	1,284.85	1,500.00	.00%	N
11-6143.00-101-4230WC					WKRS COMP CLAIMS PD-EL	134.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
11-6143.00-101-424000					WORKERS COMP CLAIMS	.00	150.00	150.00	.00	150.00	.00%	N
11-6143.00-101-4240WC					WKRS COMP CLAIMS PD-EL	.00	150.00	150.00	.00	150.00	.00%	N
11-6144.00-001-400000					TRS ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-411000					TRS ON-BEHALF BENEFIT	74,192.79	.00	.00	.00	_____.	.00%	N
11-6144.00-001-4110TB						.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-421000					TRS ON-BEHALF BENEFIT	1,029.24	.00	.00	.00	_____.	.00%	N
11-6144.00-001-422000					TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-423000					TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-424000					TRS ON-BEHALF BENEFIT	3,116.72	.00	.00	.00	_____.	.00%	N
11-6144.00-001-431000					TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-041-411000					TRS ON-BEHALF BENEFIT	48,094.36	.00	.00	.00	_____.	.00%	N
11-6144.00-041-421000					TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-041-423000					TRS ON-BEHALF BENEFIT	10,006.02	.00	.00	.00	_____.	.00%	N
11-6144.00-041-424000					TRS ON-BEHALF BENEFIT	1,561.06	.00	.00	.00	_____.	.00%	N
11-6144.00-101-411000					TRS ON-BEHALF BENEFIT	74,565.40	.00	.00	.00	_____.	.00%	N
11-6144.00-101-4110TB						.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-421000					TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-423000					TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-424000					TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-437000					TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-999-499000					TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-411000						41.83	.00	.00	.00	_____.	.00%	N
11-6144.01-001-422000						.00	.00	.00	.00	_____.	.00%	N

Fnc-Obj-So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6144.01-001-423000	TRS ON-BEHALF BENEFIT	1,632.32	.00	.00	.00	_____.	.00%	N
11-6144.01-001-424000	TRS ON-BEHALF BENEFIT	435.28	.00	.00	.00	_____.	.00%	N
11-6144.01-041-411000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.01-041-424000	TRS ON-BEHALF BENEFIT	9,539.20	.00	.00	.00	_____.	.00%	N
11-6144.01-101-411000		.00	.00	.00	.00	_____.	.00%	N
11-6144.01-101-423000	TRS ON-BEHALF BENEFIT	3,404.35	.00	.00	.00	_____.	.00%	N
11-6144.01-101-424000	TRS ON-BEHALF BENEFIT	14,304.04	.00	.00	.00	_____.	.00%	N
11-6144.02-001-411000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.02-001-423000		.00	.00	.00	.00	_____.	.00%	N
11-6144.02-101-411000	TRS ON-BEHALF BENEFIT	1,792.01	.00	.00	.00	_____.	.00%	N
11-6144.03-001-422000	TRS ON-BEHALF BENEFIT	21,403.22	.00	.00	.00	_____.	.00%	N
11-6144.03-101-411000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.03-101-423000	TRS ON-BEHALF BENEFIT	3,758.28	.00	.00	.00	_____.	.00%	N
11-6144.04-001-423000	TRS ON-BEHALF BENEFIT	6,474.30	.00	.00	.00	_____.	.00%	N
11-6144.05-041-423000	TRS ON-BEHALF BENEFIT	49.63	.00	.00	.00	_____.	.00%	N
11-6144.05-101-423000		.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-411000	"UNEMPLOYMENT COMP., H	494.40	800.00	800.00	454.80	800.00	.00%	N
11-6145.00-001-421000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-422000	VOCATIONAL - UNEMPLOY	65.92	200.00	200.00	60.64	200.00	.00%	N
11-6145.00-001-423000	UNEMPLOYEMENT COMP. H	65.92	250.00	250.00	60.64	250.00	.00%	N
11-6145.00-001-431000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-041-411000	"UNEMPLOYMENT COMP., J.	428.48	650.00	650.00	394.16	650.00	.00%	N
11-6145.00-041-423000	UNEMPLOYMENT COMP.-JR	131.84	200.00	200.00	121.28	200.00	.00%	N
11-6145.00-101-411000	"UNEMPLOYMENT COMP., E	692.16	900.00	900.00	636.72	900.00	.00%	N
11-6145.00-101-421000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-101-423000	UNEMPLOYMENT COMP. EL	131.84	200.00	200.00	121.28	200.00	.00%	N
11-6146.00-001-411000	TR BENEFITS/H.S.REG.	18,517.42	20,409.00	20,409.00	32,537.31	21,092.00	3.35%	N

Fnc-Obj-So-Obj-Prgr	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6146.00-001-4110TB	TRS- TEXTBOOK COORDINA	.00	.00	.00	.00	_____	.00%	N
11-6146.00-001-421000	TR BENEFITS	343.33	194.00	194.00	166.13	243.00	25.26%	N
11-6146.00-001-422000	TEACHER RETIREMT/TRS C	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6146.00-001-423000	TR BENEFITS	.00	750.00	750.00	48.54	750.00	.00%	N
11-6146.00-001-424000	TR BENEFITS	852.06	909.00	909.00	803.65	945.00	3.96%	N
11-6146.00-001-431000	TEACHER RETIREMT/TRS C	.00	645.00	645.00	507.32	645.00	.00%	N
11-6146.00-041-411000	TR BENEFITS/JR.H.REG.	18,125.93	19,069.00	19,069.00	17,385.23	22,316.00	17.03%	N
11-6146.00-041-421000	TR BENEFITS	.00	50.00	50.00	.00	50.00	.00%	N
11-6146.00-041-423000	TR BENEFITS	3,006.29	2,284.00	2,284.00	2,744.50	2,819.00	23.42%	N
11-6146.00-041-424000	TR BENEFITS	422.74	486.00	486.00	405.76	512.00	5.35%	N
11-6146.00-041-437000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	63.00	100.00%	N
11-6146.00-101-411000	TR BENEFITS/ELEM.REG.	24,706.99	25,645.00	25,645.00	22,090.11	29,243.00	14.03%	N
11-6146.00-101-4110TB		.00	.00	.00	.00	_____	.00%	N
11-6146.00-101-421000	TEACHER RETIREMENT	.00	50.00	50.00	.00	50.00	.00%	N
11-6146.00-101-423000	TR BENEFITS	.00	600.00	600.00	.00	1,715.00	185.83%	N
11-6146.00-101-424000	TEACHER RETIREMENT	.00	2,150.00	2,150.00	.00	2,150.00	.00%	N
11-6146.00-101-425000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	499.00	100.00%	N
11-6146.00-101-436000	TEACHER RETIREMENT/TR	.00	.00	.00	.75	2,855.00	100.00%	N
11-6146.00-101-437000	TEACHER RETIREMENT/TR	.00	100.00	100.00	.00	492.00	392.00%	N
11-6146.01-001-411000		11.39	10.00	10.00	.00	10.00	.00%	N
11-6146.01-001-423000	TEACHER RETIREMT/TRS C	2,880.79	499.00	499.00	3,377.92	526.00	5.41%	N
11-6146.01-001-424000	TEACHER RETIREMT/TRS C	236.48	234.00	234.00	221.47	245.00	4.70%	N
11-6146.01-041-411000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____	.00%	N
11-6146.01-041-424000	TEACHER RETIREMT/TRS C	3,592.02	3,586.00	3,586.00	3,111.98	3,762.00	4.91%	N
11-6146.01-101-411000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____	.00%	N
11-6146.01-101-423000	TEACHER RETIREMT/TRS C	922.40	1,031.00	1,031.00	847.56	546.00	-47.04%	N
11-6146.01-101-424000	TEACHER RETIREMT/TRS C	5,696.41	4,999.00	4,999.00	4,367.41	2,104.00	-57.91%	N

Fn-Obj-So-Org-Prog	Description	2021 - 2022 Last Yr Closing Amt	2022 - 2023 This Yr Orig Budget	2022 - 2023 This Yr Amend Budget	2022 - 2023 This Yr Actual Amt	2023 - 2024 Next Yr Recommend	Pct Inc /Dec	Lk
11-6146.02-001-411000	TEACHER RETIREMT/TRS C	575.41	800.00	800.00	25.50	679.00	-15.12%	N
11-6146.02-001-423000		.00	50.00	50.00	.00	50.00	.00%	N
11-6146.02-101-411000	TEACHER RETIREMT/TRS C	485.33	538.00	538.00	1,003.95	538.00	.00%	N
11-6146.03-001-422000	TEACHER RETIREMT/TRS C	6,853.20	7,752.00	7,752.00	6,359.58	5,460.00	-29.57%	N
11-6146.03-101-411000	TEACHER RETIREMENT/TR	.00	100.00	100.00	.00	100.00	.00%	N
11-6146.03-101-423000	TEACHER RETIREMT/TRS C	1,239.41	2,514.00	2,514.00	2,137.23	1,289.00	-48.73%	N
11-6146.04-001-423000	TEACHER RETIREMT/TRS C	4,187.09	4,446.00	4,446.00	3,801.52	4,673.00	5.11%	N
11-6146.04-101-411000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	519.00	100.00%	N
11-6146.05-041-423000	TEACHER RETIREMENT/TR	13.52	.00	.00	.00	_____.	.00%	N
11-6146.05-101-423000	TEACHER RETIREMT/TRS C	.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
11-6146.06-041-421000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-411000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-421000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-431000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-101-421000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	3,837,142.90	3,974,178.00	3,974,178.00	3,437,602.95	4,424,904.00	11.34%	
11-6219.00-001-411000	PURCHASING COOP.HS	222.39	250.00	250.00	221.80	250.00	.00%	N
11-6219.00-001-4110BD	PROFESSIONAL SERVICES	4,350.00	5,000.00	5,000.00	4,590.00	5,000.00	.00%	N
11-6219.00-001-422000	PROF & CONTRACTED SVC	884.00	3,500.00	3,500.00	11,593.80	20,000.00	471.43%	N
11-6219.00-001-425000	CONTRACTED SERVICE HS	.00	100.00	100.00	.00	100.00	.00%	N
11-6219.00-001-438000	CCMR CONTRACTED SVCS	6,799.00	300.00	300.00	8,702.00	300.00	.00%	N
11-6219.00-041-411000	PURCHASING COOP-JH	191.27	200.00	200.00	190.76	200.00	.00%	N
11-6219.00-041-4110BD	CONTRACTED SERVICES-J	1,000.00	1,000.00	1,000.00	820.00	1,000.00	.00%	N
11-6219.00-041-422000	FILTER-INTERNET CONNEC	.00	.00	.00	.00	_____.	.00%	N
11-6219.00-041-425000	CONTRACTED SERVICES J	.00	500.00	500.00	.00	500.00	.00%	N
11-6219.00-101-411000	PURCHASING COOP-ELEM	345.34	375.00	375.00	344.44	375.00	.00%	N
11-6219.00-101-425000	CONTR SVCS ELEM BILING	612.00	800.00	800.00	510.00	800.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6219.01-001-411000	EDGENUITY -HS	7,650.00	8,000.00	8,000.00	8,000.00	8,000.00	.00%	N
11-6219.01-001-422000	PROFESSIONAL SVCS-EDG	.00	.00	.00	.00	_____.	.00%	N
11-6219.01-041-411000	EDGENUITY-JH	.00	.00	.00	.00	_____.	.00%	N
11-6219.01-101-411000	PROFESSIONAL CONTRACT	2,100.00	.00	.00	500.00	_____.	.00%	N
11-6219.02-001-411000	ROCKETRY SYSTEMS GO P	4,725.00	4,000.00	4,000.00	.00	4,000.00	.00%	N
11-6223.00-999-424000	DARE PROGRAM	.00	500.00	500.00	.00	500.00	.00%	N
11-6239.00-001-411000	REGION VII PROF DEV-HS	9,020.58	10,000.00	10,000.00	9,531.89	10,000.00	.00%	N
11-6239.00-001-423000	REG.VII HS SPECIAL ED WO	.00	100.00	100.00	.00	100.00	.00%	N
11-6239.00-001-431000	EDUCATION SERVICE CENT	.00	1,910.00	1,910.00	.00	1,910.00	.00%	N
11-6239.00-041-411000	EDUCATION SERVICE CENT	8,258.33	10,000.00	10,000.00	8,198.06	10,000.00	.00%	N
11-6239.00-041-423000	REGION VII JH SPECIAL ED	.00	100.00	100.00	.00	100.00	.00%	N
11-6239.00-101-411000	REG.VII PROF. DEVELOPME	14,008.09	14,000.00	14,000.00	14,802.05	14,000.00	.00%	N
11-6239.00-101-423000	REGION VII ELEM SPECIAL	.00	100.00	100.00	.00	100.00	.00%	N
11-6239.01-001-411000	DMAC - H.S.	.00	.00	.00	.00	_____.	.00%	N
11-6239.01-001-421000	REGION 7-HS GT PROGRAM	2,208.62	2,600.00	2,600.00	2,208.64	2,600.00	.00%	N
11-6239.01-041-411000	DMAC - J.H.	.00	.00	.00	.00	_____.	.00%	N
11-6239.01-041-421000	REGION 7-JH-GT PROGRAM	1,899.58	3,500.00	3,500.00	1,899.60	3,500.00	.00%	N
11-6239.01-101-411000	DMAC - ELEM.	.00	.00	.00	.00	_____.	.00%	N
11-6239.01-101-421000	REGION 7-ELEM-GT PROGR	3,429.80	4,000.00	4,000.00	3,429.80	4,000.00	.00%	N
11-6249.00-001-422000	CONT. REPAIR/MAINT. VO.A	.00	250.00	250.00	.00	250.00	.00%	N
11-6249.01-001-4110BD	REPAIR/MAINT. BAND EQUI	5,496.01	7,500.00	7,500.00	7,508.79	7,500.00	.00%	N
11-6249.01-001-422000	CONT. REPAIR/MAINT PRIN	.00	700.00	700.00	.00	700.00	.00%	N
11-6249.01-041-4110BD	REPAIR/MAINT. JH BAND	1,623.36	1,500.00	1,500.00	390.28	1,500.00	.00%	N
11-6249.01-101-4110BD	REPAIR/MAINT ELEM MUSIC	122.99	100.00	100.00	27.87	100.00	.00%	N
11-6249.02-001-4110BD	RENTALS BAND	617.69	1,000.00	1,000.00	751.60	1,000.00	.00%	N
11-6249.02-001-422000	NETWORK MAINTENANCE-V	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6269.00-001-411000	COPIER RENTAL/HS	7,693.73	9,000.00	9,000.00	9,292.42	9,000.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6269.00-041-411000	COPIER RENTAL/JH	6,498.75	7,000.00	7,000.00	7,805.67	8,000.00	14.29%	N
11-6269.00-101-411000	COPIER RENTAL/ELEM	8,138.49	9,000.00	9,000.00	8,590.34	9,000.00	.00%	N
11-6269.01-001-411000	RENTAL SUBSCRIPTIONS	114.00	500.00	500.00	1,190.00	1,200.00	140.00%	N
11-6299.00-001-411000	MISC CONTRACTED SVCS-	10,567.91	13,055.00	13,055.00	12,055.22	13,055.00	.00%	N
11-6299.00-001-424000	DAEP WITH KILGORE ISD	.00	.00	.00	.00		.00%	N
11-6299.00-001-428000	DAEP	.00	15,000.00	15,000.00	1,489.40	15,000.00	.00%	N
11-6299.00-041-411000	MISC CONTRACTED SVCS-J	5,323.08	7,251.00	7,251.00	7,936.00	7,251.00	.00%	N
11-6299.00-041-424000	JH Mastery Connect	.00	.00	.00	.00		.00%	N
11-6299.00-101-411000	MISC CONTRACTED SVCS-E	6,214.74	11,450.00	11,450.00	9,829.34	11,450.00	.00%	N
11-6299.00-101-424000	Elementary Mastery Connect	1,774.00	3,600.00	3,600.00	2,002.96	3,600.00	.00%	N
	62XX Totals	121,888.75	158,741.00	158,741.00	144,412.73	176,941.00	11.47%	
11-6311.00-001-422000	GAS FOR AG TRUCK	402.43	500.00	500.00	1,087.73	500.00	.00%	N
11-6311.01-001-411000	GASOLINE/H.S.	.00	100.00	100.00	37.00	100.00	.00%	N
11-6399.00-001-411000	TEACHING SUPPLIES-H.S. B	2,609.56	3,250.00	3,250.00	3,361.05	3,250.00	.00%	N
11-6399.00-001-4110PA	HS PAPER SUPPLY	2,712.00	3,000.00	3,000.00	5,015.25	3,000.00	.00%	N
11-6399.00-001-425000	HS BILINGUAL SUPPLIES	616.62	700.00	700.00	776.32	700.00	.00%	N
11-6399.00-001-438000	CCMR SUPPLIES	.00	5,000.00	5,000.00	1,248.75	5,000.00	.00%	N
11-6399.00-041-411000	SUPPLIES-JH ELA	276.24	1,500.00	1,500.00	1,481.87	1,500.00	.00%	N
11-6399.00-041-4110PA	JH PAPER SUPPLY	1,656.50	2,100.00	2,100.00	3,910.23	2,100.00	.00%	N
11-6399.00-041-422000	JH VOC SUPPLIES	.00	.00	.00	.00	1,000.00	100.00%	N
11-6399.00-041-425000	JH BILINGUAL SUPPLIES	.00	300.00	300.00	57.79	300.00	.00%	N
11-6399.00-101-411000	GENERAL SUPPLIES/ELEM	2,060.33	2,000.00	2,000.00	2,597.44	3,500.00	75.00%	N
11-6399.00-101-4110PA	ELEM PAPER SUPPLY	4,620.37	4,500.00	4,500.00	4,331.32	4,500.00	.00%	N
11-6399.00-101-425000	ELEM BILINGUAL SUPPLIES	.00	500.00	500.00	.00	500.00	.00%	N
11-6399.01-001-411000	HS SOCIAL STUDIES	896.48	800.00	800.00	799.00	800.00	.00%	N
11-6399.01-001-4110BD	TEACHING SUPPLIES BAND	6,753.04	5,000.00	5,000.00	5,120.05	5,000.00	.00%	N
11-6399.01-001-422000	GENERAL SUPPLIES-PRINT	2,315.02	2,500.00	2,500.00	1,952.50	2,500.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6399.01-001-424000	TEACHING SUPPLIES-H.S. S	282.72	1,000.00	1,000.00	1,210.86	1,000.00	.00%	N
11-6399.01-041-411000	SUPPLIES-JH-HISTORY	147.59	800.00	800.00	518.41	800.00	.00%	N
11-6399.01-041-4110BD	TEACHING SUPPLIES JH BA	2,652.62	2,500.00	2,500.00	3,010.27	2,500.00	.00%	N
11-6399.01-041-424000	SUPPLIES-JH CONTENT MA	.00	500.00	500.00	355.79	500.00	.00%	N
11-6399.01-101-411000	SUPPLIES ELEM FINE ARTS	603.35	750.00	750.00	541.40	750.00	.00%	N
11-6399.01-101-4110BD	SUPPLIES-ELEM MUSIC	50.00	50.00	50.00	.00	50.00	.00%	N
11-6399.01-101-424000	TEACHING SUPPLIES-ELEM.	656.92	1,000.00	1,000.00	691.88	1,000.00	.00%	N
11-6399.02-001-411000	POSTAGE/H.S.	821.25	1,000.00	1,000.00	1,284.00	1,000.00	.00%	N
11-6399.02-001-4110BD	TEACHING SUPPLIES BAND	618.81	500.00	500.00	332.10	500.00	.00%	N
11-6399.02-001-421000	TEACHING SUPPLIES-H.S. G	6,971.11	6,500.00	6,500.00	7,308.76	6,500.00	.00%	N
11-6399.02-001-422000	VOC AV SUPPLIES	.00	1,500.00	1,500.00	1,633.59	1,500.00	.00%	N
11-6399.02-041-411000	POSTAGE/JR.HIGH	334.00	1,000.00	1,000.00	594.00	1,000.00	.00%	N
11-6399.02-041-4110AR	A R REWARDS JH	1,006.04	1,200.00	1,200.00	1,323.31	1,200.00	.00%	N
11-6399.02-041-421000	SUPPLIES-JR.HI G/T	.00	1,000.00	1,000.00	977.63	1,000.00	.00%	N
11-6399.02-101-411000	SUPPLIES-PRE-K	.00	100.00	100.00	109.97	100.00	.00%	N
11-6399.02-101-4110AR	A R REWARDS ELEM	2,478.53	2,500.00	2,500.00	2,899.59	2,500.00	.00%	N
11-6399.02-101-421000	TEACHING SUPPLIES-ELEM.	.00	300.00	300.00	79.43	300.00	.00%	N
11-6399.03-001-411000	HS MATH SUPPLIES	198.57	1,000.00	1,000.00	1,239.58	1,000.00	.00%	N
11-6399.03-001-422000	SUPPLIES-HS VOC AG	4,722.30	8,000.00	8,000.00	25,835.11	15,000.00	87.50%	N
11-6399.03-041-411000	JH ART SUPPLIES	1,353.11	1,500.00	1,500.00	1,064.81	1,500.00	.00%	N
11-6399.03-041-423000	SUPPLIES-JR.HI SP.ED.	798.79	700.00	700.00	97.77	700.00	.00%	N
11-6399.03-101-411000	SUPPLIES-KINDERGARTEN	118.82	1,500.00	1,500.00	6,381.15	1,500.00	.00%	N
11-6399.03-101-423000	SUPPLIES-ELEM. SP.ED	599.26	1,000.00	1,000.00	757.44	1,000.00	.00%	N
11-6399.04-001-411000	HS ENGLISH SUPPLIES	249.88	1,000.00	1,000.00	950.64	1,000.00	.00%	N
11-6399.04-001-422000	SUPPLIES-HS VOC PRINT S	970.05	2,000.00	2,000.00	1,197.47	2,000.00	.00%	N
11-6399.04-001-423000	SUPPLIES-HS SP.ED.	600.00	800.00	800.00	566.60	800.00	.00%	N
11-6399.04-041-411000	SUPPLIES - J.H. SCIENCE	231.04	1,500.00	1,500.00	2,066.34	1,500.00	.00%	N

Fnc-Obj.S0-0rg-Pr0g	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6399.04-101-411000	SUPPLIES-1ST GRADE	88.92	1,500.00	1,500.00	1,366.55	1,500.00	.00%	N
11-6399.05-001-411000	HS DIGITAL CLASSROOM S	1,066.74	800.00	800.00	1,020.00	800.00	.00%	N
11-6399.05-001-4110CH	TEACHING SUPPLIES-HS SC	1,863.09	3,300.00	3,300.00	3,636.93	3,600.00	9.09%	N
11-6399.05-001-422000	HS VOC HEALTH SCIENCE S	1,794.00	860.00	860.00	1,794.00	1,800.00	109.30%	N
11-6399.05-041-411000	JH THEATER ART SUPPLIES	.00	.00	.00	.00	250.00	100.00%	N
11-6399.05-101-411000	SUPPLIES-ELEM SCIENCE	412.94	500.00	500.00	1,147.97	500.00	.00%	N
11-6399.06-001-411000	SUPPLIES-HS THEATER	578.40	2,000.00	2,000.00	2,437.10	2,000.00	.00%	N
11-6399.06-101-411000	SUPPLIES-2ND GRADE	228.71	1,500.00	1,500.00	1,442.99	1,500.00	.00%	N
11-6399.07-001-411000	FURN & EQUIP - HS	2,811.54	1,200.00	1,200.00	552.94	1,200.00	.00%	N
11-6399.07-001-422000	FURN&EQUIP-HS VOC PRIN	367.66	1,500.00	1,500.00	367.66	1,500.00	.00%	N
11-6399.07-001-423000	FURN & EQUIP-HS SPEC ED	.00	100.00	100.00	.00	100.00	.00%	N
11-6399.07-001-424000	FURN& EQUIP-HS COMP ED	.00	50.00	50.00	.00	50.00	.00%	N
11-6399.07-041-411000	FURN & EQUIP- JH	997.59	1,000.00	1,000.00	1,032.71	1,000.00	.00%	N
11-6399.07-041-423000	FURN & EQUIP- JH SP.	136.00	75.00	75.00	70.00	75.00	.00%	N
11-6399.07-041-424000	FURN & EQUIP- JH COMP E	.00	50.00	50.00	.00	50.00	.00%	N
11-6399.07-101-411000	FURN & EQUIP - ELEM	911.41	1,200.00	1,200.00	.00	1,200.00	.00%	N
11-6399.07-101-423000	FURN & EQUIP- ELEM SPEE	.00	500.00	500.00	419.00	500.00	.00%	N
11-6399.07-101-424000	FURN & EQUIP-ELEM COMP	.00	100.00	100.00	3,322.00	100.00	.00%	N
11-6399.08-001-411000	HS P.E. EQUIPMENT	421.41	800.00	800.00	530.81	800.00	.00%	N
11-6399.08-041-411000	JH P.E. EQUIPMENT	407.02	500.00	500.00	500.00	500.00	.00%	N
11-6399.08-101-411000	ELEM P.E. EQUIPMENT	486.00	500.00	500.00	476.78	500.00	.00%	N
11-6399.09-001-411000	HS ART SUPPLIES	177.45	2,000.00	2,000.00	1,874.74	2,000.00	.00%	N
11-6399.09-101-411000	SUPPLIES-3RD GRADE	206.20	1,500.00	1,500.00	1,422.54	1,500.00	.00%	N
11-6399.10-001-411000	TEACHING SUPPLIES-NEWS	.00	600.00	600.00	178.00	600.00	.00%	N
11-6399.10-041-411000	SUPPLIES-JH MATH	379.84	1,500.00	1,500.00	2,597.13	1,500.00	.00%	N
11-6399.10-101-411000	SUPPLIES-4TH GRADE	339.23	1,500.00	1,500.00	1,200.98	1,500.00	.00%	N
11-6399.11-001-422000	HS BUSINESS VOC.	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
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11-6399.11-101-411000	SUPPLIES-5TH GRADE	474.55	1,500.00	1,500.00	1,249.17	1,500.00	.00%	N
11-6399.12-001-411000	TECH SUPPLY/HS	2,222.25	2,500.00	2,500.00	2,450.31	2,500.00	.00%	N
11-6399.12-041-411000	TECH SUPPLY/ JH	1,532.42	2,000.00	2,000.00	1,286.65	2,000.00	.00%	N
11-6399.12-101-411000	TECH SUPPLY/EL	1,532.41	2,000.00	2,000.00	1,644.17	2,000.00	.00%	N
11-6399.13-001-411000	NETWORKING SUPPLIES	.00	500.00	500.00	.00	500.00	.00%	N
11-6399.13-101-411000	SUPPLIES-EL COMPUTER L	338.12	500.00	500.00	425.95	500.00	.00%	N
11-6399.14-001-411000	SOFTWARE LICENSE-HS	512.00	1,000.00	1,000.00	543.34	1,000.00	.00%	N
11-6399.14-041-411000	SOFTWARE LICENSE-JH	1,441.76	1,000.00	1,000.00	543.33	1,000.00	.00%	N
11-6399.14-101-411000	SOFTWARE LICENSE-ELEM	512.00	1,000.00	1,000.00	523.33	1,000.00	.00%	N
11-6399.15-101-411000	VOWAC & SOFTWARE	3,414.21	9,100.00	9,100.00	8,337.75	9,100.00	.00%	N
11-6399.16-101-411000	POSTAGE	398.00	1,000.00	1,000.00	396.00	1,000.00	.00%	N
63XX Totals		77,435.22	121,685.00	121,685.00	139,595.03	132,675.00	9.03%	
11-6411.00-001-411000	TRAVEL HS TEACHERS	334.68	4,000.00	4,000.00	579.32	4,000.00	.00%	N
11-6411.00-001-421000	TRAVEL & SUBSISTENCE-E	.00	2,000.00	2,000.00	1,019.88	2,000.00	.00%	N
11-6411.00-001-423000	TRAVEL & SUBSISTENCE-H	.00	100.00	100.00	.00	100.00	.00%	N
11-6411.00-041-411000	TRAVEL JH TEACHERS	715.36	1,000.00	1,000.00	3,404.83	1,000.00	.00%	N
11-6411.00-041-421000	TRAVEL JH G/T TEACHERS	.00	50.00	50.00	75.00	50.00	.00%	N
11-6411.00-041-422000	JH VOC TEACHER TRAVEL	.00	.00	.00	.00	1,000.00	100.00%	N
11-6411.00-041-423000	TRAVEL JH SPEC ED TEACH	55.18	150.00	150.00	75.00	150.00	.00%	N
11-6411.00-101-411000	TRAVEL ELEM TEACHERS	1,403.36	2,000.00	2,000.00	3,799.40	2,000.00	.00%	N
11-6411.00-101-423000	TRAVEL ELEM SPEC ED	.00	500.00	500.00	.00	500.00	.00%	N
11-6411.01-001-411000	HS TEACHER T&S-TCEA/CA	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6411.01-001-4110BD	TRAVEL/BAND DIRECTOR	1,935.11	3,000.00	3,000.00	3,028.26	3,000.00	.00%	N
11-6411.01-001-422000	TRAVEL/HS VOC AG TEACH	1,740.95	4,000.00	4,000.00	4,316.13	4,000.00	.00%	N
11-6411.01-041-411000	TRAVEL/TEXTBOOK COORD	.00	700.00	700.00	.00	700.00	.00%	N
11-6411.02-001-422000	TRAVEL /HS AV PRINTSHOP	.00	500.00	500.00	.00	500.00	.00%	N
11-6411.03-001-422000	TRAVEL/HS BUSINESS VOC	576.00	750.00	750.00	965.04	1,000.00	33.33%	N

Fnc-Obj-So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
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11-6411.04-001-422000	T & S-EMPLOYEE-VOCATION	.00	600.00	600.00	.00	600.00	.00%	N
11-6412.00-001-411000	STUDENT TRAVEL/H.S.	2,783.58	500.00	500.00	713.58	500.00	.00%	N
11-6412.00-001-421000	HS GT Student Travel	5,180.67	2,000.00	2,000.00	6,369.28	6,400.00	220.00%	N
11-6412.00-001-423000	TRAVEL/HS SPEC ED STUD	.00	100.00	100.00	.00	100.00	.00%	N
11-6412.00-001-425000	Spanish Student Field Trip	673.20	400.00	400.00	607.20	600.00	50.00%	N
11-6412.00-041-411000	STUDENT TRAVEL/JH	286.50	250.00	250.00	.00	250.00	.00%	N
11-6412.00-041-422000	JH VOC STUDENT TRAVEL	.00	.00	.00	.00	1,000.00	100.00%	N
11-6412.00-101-411000	STUDENT TRAVEL ELEM	808.50	200.00	200.00	.00	200.00	.00%	N
11-6412.01-001-422000	STUDENT TRAVEL HS VOC	4,650.07	4,500.00	4,500.00	962.92	4,500.00	.00%	N
11-6412.01-041-421000	TRAVEL JH GT STUDENTS	418.46	500.00	500.00	318.52	500.00	.00%	N
11-6412.02-001-422000	TRAVEL HS VOC STUDENTS	2,588.75	1,000.00	1,000.00	9,514.78	10,000.00	900.00%	N
11-6494.00-999-499000	RECLASSIFY TRANSPORTA	66,417.00	.00	.00	.00	_____.	.00%	N
11-6499.00-001-411000	FEES/DUES HIGH SCHOOL	1,618.00	1,750.00	1,750.00	1,534.48	1,750.00	.00%	N
11-6499.00-001-422000	HS CNA DUAL CREDIT FEE	.00	10,000.00	10,000.00	.00	10,000.00	.00%	N
11-6499.00-001-425000	HS BILINGUAL FEE & DUES	.00	50.00	50.00	.00	50.00	.00%	N
11-6499.00-001-438000	CCMR TESTING FEES	3,552.00	2,500.00	2,500.00	7,811.00	8,000.00	220.00%	N
11-6499.00-041-411000	FEES/DUES- JH	.00	200.00	200.00	1,400.00	200.00	.00%	N
11-6499.00-041-4110BD	MISC -JH BAND	1,879.21	1,600.00	1,600.00	471.83	1,600.00	.00%	N
11-6499.00-041-425000	JH BILINGUAL FEES/ DUES	78.00	50.00	50.00	.00	50.00	.00%	N
11-6499.00-101-411000	HEADSTART CLASSROOM E	350.00	500.00	500.00	504.46	500.00	.00%	N
11-6499.00-101-425000	ELEM BILINGUAL FEES/DUE	.00	50.00	50.00	.00	50.00	.00%	N
11-6499.00-999-499000	REFUND FOR TRANSFER P	.00	.00	.00	.00	_____.	.00%	N
11-6499.01-001-411000	FEES/DUES TEXTBOOK CO	.00	300.00	300.00	.00	300.00	.00%	N
11-6499.01-001-422000	HS WELDING DUAL CREDIT	.00	.00	.00	.00	_____.	.00%	N
11-6499.01-001-4990HS	CAMPUS DISCR FUND HS	3,037.30	2,000.00	2,000.00	1,958.98	3,000.00	50.00%	N
11-6499.01-041-4990JH	CAMPUS DISCR FUND JH	1,604.42	1,000.00	1,000.00	1,778.39	2,000.00	100.00%	N
11-6499.01-101-4990EL	CAMPUS DISCR FUND EL	2,204.21	2,000.00	2,000.00	2,646.90	3,000.00	50.00%	N

Fnc-Obj-So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
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11-6499.02-001-4110BD	FEES/DUES BAND DIRECTO	155.00	1,000.00	1,000.00	665.00	1,000.00	.00%	N
11-6499.05-001-411000	AWARDS - HS	5,000.61	5,000.00	5,000.00	5,072.36	5,100.00	2.00%	N
11-6499.05-041-411000	AWARDS- JH	581.30	600.00	600.00	763.71	600.00	.00%	N
11-6499.05-101-411000	AWARDS-ELEM	631.82	450.00	450.00	449.52	450.00	.00%	N
11-6499.06-001-411000	STUDENT OF THE MONTH -	450.00	495.00	495.00	450.00	495.00	.00%	N
11-6499.06-041-411000	STUDENT OF THE MONTH -	450.00	495.00	495.00	450.00	495.00	.00%	N
11-6499.06-101-411000	STUDENT OF THE MONTH -	450.00	495.00	495.00	533.94	495.00	.00%	N
	64XX Totals	112,609.24	62,335.00	62,335.00	62,239.71	86,785.00	39.22%	
11-6639.00-001-411000	HIGH SCHOOL SIGN	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-001-422000	VOCATIONAL EQUIPMENT	3,459.75	.00	.00	23,200.67	15,000.00	100.00%	N
11-6639.00-001-423000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-041-411000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-041-423000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-101-411000	PLAYGROUND EQUIPMENT	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-101-423000	"FURNITURE, EQUIPMENT,	.00	.00	.00	2,877.00	_____.	.00%	N
11-6639.01-101-411000	ELEMENTARY SIGN	.00	.00	.00	.00	_____.	.00%	N
11-6639.03-001-411000	TECHNOLOGY	.00	.00	.00	.00	_____.	.00%	N
11-6649.00-001-411000	FURN& EQUIP HS	.00	1,200.00	1,200.00	2,474.86	1,200.00	.00%	N
11-6649.00-001-4110BD	FURN & EQUIP BAND	19,313.68	12,500.00	12,500.00	14,875.36	12,500.00	.00%	N
11-6649.00-001-422000	TECH EQUIP-VOC HS	.00	1,000.00	1,000.00	999.98	1,000.00	.00%	N
11-6649.00-041-411000	FURN & EQUIP-JH	7,814.05	1,200.00	1,200.00	5,391.00	1,200.00	.00%	N
11-6649.00-101-411000	FURN & EQUIP-ELEM	116.13	2,000.00	2,000.00	1,210.80	2,000.00	.00%	N
11-6649.01-041-411000	FURN & EQUIP JH MATH	728.00	900.00	900.00	644.18	900.00	.00%	N
11-6649.02-041-411000	FURN & EQUIP JH SCIENCE	150.00	1,500.00	1,500.00	1,495.60	1,500.00	.00%	N
11-6649.03-001-411000	TECH EQUIPMENT-HS	6,062.71	13,315.00	13,315.00	12,435.42	13,315.00	.00%	N
11-6649.03-041-411000	TECH EQUIPMENT-JH	3,220.08	9,378.00	9,378.00	9,344.00	9,378.00	.00%	N
11-6649.03-101-411000	TECH EQUIPMENT-ELEM	5,293.30	19,393.00	19,393.00	16,293.29	19,393.00	.00%	N

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11-6649.04-041-423000	FURN & EQUIP JH SPEC ED	212.96	200.00	200.00	.00	200.00	.00%	N
11-6649.05-041-411000	FURN & EQUIP JH HISTORY	859.76	600.00	600.00	.00	600.00	.00%	N
11-6649.06-041-411000	FURN & EQUUIP JH ELA	.00	600.00	600.00	.00	600.00	.00%	N
66XX Totals		47,230.42	63,786.00	63,786.00	91,242.16	78,786.00	23.52%	
Function 11 Totals		4,196,306.53	4,380,725.00	4,380,725.00	3,875,092.58	4,900,091.00	11.86%	
12-6119.00-999-499000	SALARY/TECHNOLOGY DIR	139,340.67	143,605.00	143,605.00	136,975.88	144,208.00	.42%	N
12-6129.00-999-499000	LIBRARY AIDES & TECHNOL	124,026.68	130,430.00	130,430.00	127,064.32	115,758.00	-11.25%	N
12-6129.01-999-499000	SUB-AIDE LIBRARY	1,317.00	7,000.00	7,000.00	3,934.30	7,000.00	.00%	N
12-6129.02-999-499000	AUDITORIUM SIGHT/SOUND	2,000.16	2,000.00	2,000.00	2,000.04	2,000.00	.00%	N
12-6141.00-999-499000	EMPLOYER'S SHARE FICA	3,654.73	3,695.00	3,695.00	3,686.88	3,491.00	-5.52%	N
12-6141.01-999-499000		100.74	300.00	300.00	256.34	300.00	.00%	N
12-6141.02-999-499000	SOCIAL SECURITY/MEDICA	29.04	29.00	29.00	28.34	28.00	-3.45%	N
12-6142.00-999-499000	GROUP HEALTH & LIFE INS	15,966.24	15,986.00	15,986.00	15,066.23	15,831.00	-.97%	N
12-6142.02-999-499000	GROUP HEALTH & LIFE INS	.00	.00	.00	94.57	159.00	100.00%	N
12-6143.00-999-499000	WORKERS' COMP.	1,185.88	1,500.00	1,500.00	1,284.85	1,500.00	.00%	N
12-6144.00-999-499000	TRS ON-BEHALF BENEFIT	22,243.73	.00	.00	.00	_____.	.00%	N
12-6144.01-999-499000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
12-6144.02-999-499000	TRS ON-BEHALF BENEFIT	179.91	.00	.00	.00	_____.	.00%	N
12-6145.00-999-499000	UNEMPLOYMENT COMPEN	131.84	400.00	400.00	121.28	400.00	.00%	N
12-6146.00-999-499000	TR BENEFITS/TECH DIRECT	7,199.26	7,671.00	7,671.00	7,100.14	7,560.00	-1.45%	N
12-6146.01-999-499000		.00	200.00	200.00	-13.12	200.00	.00%	N
12-6146.02-999-499000	TEACHER RETIREMENT/TR	48.96	51.00	51.00	45.00	53.00	3.92%	N
61XX Totals		317,424.84	312,867.00	312,867.00	297,645.05	298,488.00	-4.60%	
12-6239.00-999-499000	REGION 7 LIBRARY COOP	775.00	775.00	775.00	775.00	775.00	.00%	N
12-6249.00-999-499000	CONTRACTED MAINT. & RE	9,768.05	11,500.00	11,500.00	10,510.62	11,500.00	.00%	N
12-6249.01-999-499000	COPY MACHINE	.00	100.00	100.00	.00	100.00	.00%	N
62XX Totals		10,543.05	12,375.00	12,375.00	11,285.62	12,375.00	.00%	

Fnc-Obj-So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
12-6329.00-001-499000	MAGS & PERIODICALS/LIB	177.34	300.00	300.00	.00	300.00	.00%	N
12-6329.00-999-424000	LIBRARY BOOKS ST COMP	1,392.36	1,400.00	1,400.00	1,082.96	1,400.00	.00%	N
12-6329.00-999-425000	SPANISH LIBRARY BOOKS	.00	100.00	100.00	.00	100.00	.00%	N
12-6329.01-999-499000	LIBRARY EQUIPMENT	963.62	2,500.00	2,500.00	159.00	2,500.00	.00%	N
12-6329.02-999-499000	LIBRARY BOOKS	14,750.40	18,000.00	18,000.00	18,441.65	18,000.00	.00%	N
12-6329.03-999-499000	LIBRARY BOOKS IN MEMOR	577.18	100.00	100.00	224.36	100.00	.00%	N
12-6399.00-999-499000	GENERAL SUPPLIES	5,169.21	6,000.00	6,000.00	6,844.75	6,000.00	.00%	N
63XX Totals		23,030.11	28,400.00	28,400.00	26,752.72	28,400.00	.00%	
12-6411.00-001-499000	TRAVEL & SUBSISTENCE/H	1,381.20	1,800.00	1,800.00	4,495.98	1,800.00	.00%	N
12-6411.01-999-499000	TRAVEL & SUBSISTENCE TE	3,865.15	4,500.00	4,500.00	4,376.66	4,500.00	.00%	N
12-6499.00-101-499000	FEES & DUES	175.00	300.00	300.00	182.00	300.00	.00%	N
12-6499.00-101-4990BF	BOOK FAIR EXPENSE	.00	6,200.00	6,200.00	5,157.02	6,200.00	.00%	N
64XX Totals		5,421.35	12,800.00	12,800.00	14,211.66	12,800.00	.00%	
12-6639.00-999-499000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
12-6669.01-001-499000	EQUIPMENT	247.85	3,000.00	3,000.00	449.00	3,000.00	.00%	N
66XX Totals		247.85	3,000.00	3,000.00	449.00	3,000.00	.00%	
Function 12 Totals		356,667.20	369,442.00	369,442.00	350,344.05	355,063.00	-3.89%	
13-6112.00-999-499000	SALARIES OR WAGES FOR	.00	.00	.00	.00	_____.	.00%	N
13-6119.00-999-499000	SALARIES OR WAGES-TECH	.00	.00	.00	.00	_____.	.00%	N
13-6141.00-999-499000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
13-6142.00-999-499000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
13-6143.00-999-499000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
13-6144.00-999-499000	TRS ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
13-6145.00-999-499000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
13-6146.00-999-499000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
13-6149.00-999-499000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
61XX Totals		.00	.00	.00	.00	_____.	.00%	

Fnc-Obj.S0-0rg-Pr0g	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
13-6219.00-999-499000	OTHER PROFESSIONAL SE	2,500.00	4,000.00	4,000.00	2,500.00	4,000.00	.00%	N
13-6219.02-999-499000	CAAPD/AH. CERT.	.00	700.00	700.00	.00	700.00	.00%	N
13-6239.00-001-411000	REGION 7-WORKSHOPS-HS	1,668.43	2,000.00	2,000.00	2,246.85	2,000.00	.00%	N
13-6239.00-041-411000	REGION 7-WORKSHOPS-JH	1,434.96	2,000.00	2,000.00	1,566.39	2,000.00	.00%	N
13-6239.00-101-411000	REGION 7-WORKSHOPS-EL	6,262.91	3,000.00	3,000.00	5,157.40	3,000.00	.00%	N
13-6239.02-999-499000	CAAPD/AH. CERT.	850.00	1,700.00	1,700.00	1,360.00	1,700.00	.00%	N
	62XX Totals	12,716.30	13,400.00	13,400.00	12,830.64	13,400.00	.00%	
13-6399.00-999-499000	GENERAL SUPPLIES	1,499.69	700.00	700.00	507.65	700.00	.00%	N
	63XX Totals	1,499.69	700.00	700.00	507.65	700.00	.00%	
13-6411.00-001-411000	STAFF DEV/HS REG	1,021.41	2,200.00	2,200.00	200.00	2,200.00	.00%	N
13-6411.00-041-411000	STAFF DEV/JH REG	100.00	200.00	200.00	1,393.89	1,200.00	500.00%	N
13-6411.00-101-411000	STAFF DEV/ELEM REG	638.60	500.00	500.00	6,834.66	5,000.00	900.00%	N
13-6411.00-999-424000	STAFF DEVELOPMENT COM	.00	100.00	100.00	.00	100.00	.00%	N
13-6411.00-999-499000	TRAVEL AND SUBSISTENCE	209.93	300.00	300.00	223.75	300.00	.00%	N
13-6411.01-999-422000	VOCATIONAL TRAVEL/SUBS	.00	150.00	150.00	.00	150.00	.00%	N
13-6499.00-001-411000	FEES & DUES-HS	.00	60.00	60.00	40.00	60.00	.00%	N
13-6499.00-041-411000	FEES & DUES-JH	.00	60.00	60.00	.00	60.00	.00%	N
13-6499.00-101-411000	FEES & DUES-ELEM	40.00	100.00	100.00	96.00	100.00	.00%	N
13-6499.00-999-499000	MISC. OPERATING EXPENS	.00	60.00	60.00	.00	60.00	.00%	N
	64XX Totals	2,009.94	3,730.00	3,730.00	8,788.30	9,230.00	147.45%	
	Function 13 Totals	16,225.93	17,830.00	17,830.00	22,126.59	23,330.00	30.85%	
23-6119.00-001-499000	SALARIES OR WAGES-TECH	86,788.05	88,922.00	88,922.00	89,361.71	91,560.00	2.97%	N
23-6119.00-041-499000	SALARIES OR WAGES-TECH	71,350.00	73,100.00	73,100.00	73,460.50	75,263.00	2.96%	N
23-6119.00-101-499000	SALARIES OR WAGES-TECH	76,598.65	69,000.00	69,000.00	69,340.00	71,040.00	2.96%	N
23-6129.00-001-499000	"SALARY, HIGH SCH OFFICE	26,684.56	27,695.00	27,695.00	27,507.22	36,527.00	31.89%	N
23-6129.00-041-499000	"SALARY, JR HIGH SCH OFF	24,152.60	25,555.00	25,555.00	25,016.68	26,982.00	5.58%	N
23-6129.00-101-499000	"SALARY, ELEMENTARY OF	59,288.32	61,242.00	61,242.00	61,204.42	64,089.00	4.65%	N

Fnc-Obj-So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
23-6129.01-001-499000	SUBSTITUTE OFFICE WORK	280.00	2,000.00	2,000.00	560.00	2,000.00	.00%	N
23-6129.01-041-499000	SUBSTITUTE OFFICE WORK	227.50	960.00	960.00	75.00	960.00	.00%	N
23-6129.01-101-499000	SUBSTITUTE OFFICE WORK	.00	700.00	700.00	.00	700.00	.00%	N
23-6129.02-001-499000	OFFICE AIDE-HIGH SCHOOL	27,790.32	29,020.00	29,020.00	28,659.52	_____.	-100.00%	N
23-6129.02-101-499000	AIDE-ELEM. OFFICE	.00	.00	.00	.00	_____.	.00%	N
23-6129.03-001-499000	HIGH SCHOOL-SECRETARY	.00	300.00	300.00	.00	300.00	.00%	N
23-6141.00-001-499000	SOCIAL SECURITY/MEDICA	1,645.25	1,662.00	1,662.00	1,655.22	1,662.00	.00%	N
23-6141.00-041-499000	SOCIAL SECURITY/MEDICA	1,357.95	1,375.00	1,375.00	1,386.71	1,375.00	.00%	N
23-6141.00-101-499000	SOCIAL SECURITY/MEDICA	970.92	1,777.00	1,777.00	1,842.46	1,777.00	.00%	N
23-6141.01-001-499000		4.08	250.00	250.00	8.12	250.00	.00%	N
23-6141.01-041-499000		17.40	100.00	100.00	5.74	100.00	.00%	N
23-6141.01-101-499000		.00	30.00	30.00	.00	30.00	.00%	N
23-6141.02-001-499000	SOCIAL SECURITY/MEDICA	377.08	376.00	376.00	392.43	475.00	26.33%	N
23-6141.02-101-499000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
23-6141.03-001-499000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
23-6142.00-001-499000	GROUP HEALTH & LIFE INS	.00	9,900.00	9,900.00	3,300.00	9,900.00	.00%	N
23-6142.00-041-499000	GROUP HEALTH & LIFE INS	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	.00%	N
23-6142.00-101-499000	HEALTH INSURANCE/ELEM.	9,350.00	6,600.00	6,600.00	6,600.00	6,600.00	.00%	N
23-6142.02-001-499000		3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	.00%	N
23-6143.00-001-499000	WORKERS' COMP.	592.94	750.00	750.00	513.94	750.00	.00%	N
23-6143.00-001-4990WC	WKRS COMP CLAIMS PD HS	.00	500.00	500.00	.00	500.00	.00%	N
23-6143.00-041-499000	WORKERS' COMP.	592.94	600.00	600.00	513.94	600.00	.00%	N
23-6143.00-041-4990WC	WKRS COMP CLAIMS PD JH	.00	200.00	200.00	.00	200.00	.00%	N
23-6143.00-101-499000	WORKERS' COMP.	592.94	650.00	650.00	513.94	650.00	.00%	N
23-6143.00-101-4990WC	WKRS COMP CLAIMS PD EL	226.00	1,200.00	1,200.00	3.00	1,200.00	.00%	N
23-6144.00-001-499000	TRS ON-BEHALF BENEFIT	8,030.46	.00	.00	.00	_____.	.00%	N
23-6144.00-041-499000	TRS ON-BEHALF BENEFIT	7,635.07	.00	.00	.00	_____.	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2021 - 2022 Last Yr Closing Amt</u>	<u>2022 - 2023 This Yr Orig Budget</u>	<u>2022 - 2023 This Yr Amend Budget</u>	<u>2022 - 2023 This Yr Actual Amt</u>	<u>2023 - 2024 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
23-6144.00-101-499000	TRS ON-BEHALF BENEFIT	11,071.19	.00	.00	.00	_____.	.00%	N
23-6144.01-001-499000		.00	.00	.00	.00	_____.	.00%	N
23-6144.01-041-499000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
23-6144.01-101-499000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
23-6144.02-001-499000	TRS ON-BEHALF BENEFIT	2,411.11	.00	.00	.00	_____.	.00%	N
23-6144.03-001-499000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-001-499000	UNEMPLOYMENT COMP.	65.92	150.00	150.00	60.64	150.00	.00%	N
23-6145.00-041-499000	UNEMPLOYMENT COMP	65.92	150.00	150.00	60.64	150.00	.00%	N
23-6145.00-101-499000	UNEMPLOYMENT COMP.	65.92	150.00	150.00	60.64	150.00	.00%	N
23-6146.00-001-499000	TEACHER RETIREMT/TRS C	4,294.06	4,601.00	4,601.00	3,976.06	4,601.00	.00%	N
23-6146.00-041-499000	TEACHER RETIREMT/TRS C	2,899.88	3,039.00	3,039.00	2,642.87	3,300.00	8.59%	N
23-6146.00-101-499000	TEACHER RETIREMT/TRS C	4,007.42	4,223.00	4,223.00	3,704.31	4,223.00	.00%	N
23-6146.01-001-499000		.00	.00	.00	.00	_____.	.00%	N
23-6146.01-041-499000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
23-6146.01-101-499000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
23-6146.02-001-499000	TEACHER RETIREMT/TRS C	656.34	715.00	715.00	623.27	910.00	27.27%	N
23-6146.02-101-499000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
23-6146.03-001-499000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	436,690.79	424,092.00	424,092.00	409,648.98	415,574.00	-2.01%	
23-6219.00-001-499000	CONSULTANT SVCS-HS	.00	100.00	100.00	.00	100.00	.00%	N
23-6219.00-041-499000	CONSULTANT SVCS-JH	.00	100.00	100.00	.00	100.00	.00%	N
23-6219.00-101-499000	CONSULTANT SVCS-ELEM	.00	100.00	100.00	.00	100.00	.00%	N
23-6239.00-001-499000	EQUIPMENT REPAIR - HS	.00	200.00	200.00	.00	200.00	.00%	N
23-6239.00-041-499000	EQUIP REPAIR-JH	.00	150.00	150.00	.00	150.00	.00%	N
23-6239.00-101-499000	EQUIP REPAIR-ELEM	.00	250.00	250.00	.00	250.00	.00%	N
23-6299.00-999-422000	LEGAL NOTICES/PUBLICATI	.00	150.00	150.00	.00	150.00	.00%	N
23-6299.00-999-423000	LEGAL NOTICES/PUBLICATI	.00	150.00	150.00	.00	150.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
62XX Totals		.00	1,200.00	1,200.00	.00	1,200.00	.00%	
23-6329.00-001-499000	BOOKS/PUBLICATIONS-HS	1,401.76	500.00	500.00	556.00	500.00	.00%	N
23-6329.00-041-499000	BOOKS/PUBLICATIONS-JH	133.17	200.00	200.00	200.00	200.00	.00%	N
23-6329.00-101-499000	BOOKS/PUBLICATIONS-ELE	271.17	500.00	500.00	261.88	500.00	.00%	N
23-6399.00-001-499000	GENERAL SUPPLIES- HS	2,324.44	3,000.00	3,000.00	4,013.73	3,000.00	.00%	N
23-6399.00-041-499000	GENERAL SUPPLIES-JH	1,744.32	1,500.00	1,500.00	1,595.97	1,500.00	.00%	N
23-6399.00-101-499000	GENERAL SUPPLIES-ELEM	1,206.52	2,000.00	2,000.00	1,081.12	2,000.00	.00%	N
63XX Totals		7,081.38	7,700.00	7,700.00	7,708.70	7,700.00	.00%	
23-6411.00-001-424000	TRAVEL/HS COMP ED	.00	100.00	100.00	309.27	100.00	.00%	N
23-6411.00-001-499000	TRAVEL/HS PRINCIPAL	2,719.49	3,500.00	3,500.00	2,569.33	3,500.00	.00%	N
23-6411.00-041-499000	TRAVEL/JH PRINCIPAL	1,228.71	3,000.00	3,000.00	1,794.30	3,000.00	.00%	N
23-6411.00-101-424000	TRAVEL/ ELEM COMP ED	.00	100.00	100.00	178.03	100.00	.00%	N
23-6411.00-101-499000	TAVEL/ELEM PRINCIPAL	980.33	1,500.00	1,500.00	1,280.03	1,500.00	.00%	N
23-6499.00-001-421000	MEMBERSHIP FEES-HS G/T	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-001-499000	FEES/DUES HS	509.00	600.00	600.00	345.00	600.00	.00%	N
23-6499.00-001-4990TB	TEXT BOOK REFUNDS HS	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-041-421000	MEMBERSHIP FEES-JH G/T	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-041-499000	FEES/DUES-JH	334.00	600.00	600.00	644.00	600.00	.00%	N
23-6499.00-041-4990TB	TEXT BOOK REFUNDS JH	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-101-421000	MEMBERSHIP FEES-ELEM G	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-101-499000	FEES/DUES-ELEM	357.00	1,000.00	1,000.00	695.79	1,000.00	.00%	N
23-6499.00-101-4990TB	TEXT BOOK REFUNDS ELE	.00	50.00	50.00	.00	50.00	.00%	N
64XX Totals		6,128.53	10,700.00	10,700.00	7,815.75	10,700.00	.00%	
23-6639.00-001-499000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
23-6639.00-041-499000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
23-6639.00-101-499000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-001-499000	FURN & EQUIP - HS ADMIN	.00	500.00	500.00	480.28	500.00	.00%	N

Fnc-Obj,So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
23-6649.00-041-499000	FURN&EQUIP-JH ADM	562.26	500.00	500.00	.00	500.00	.00%	N
23-6649.00-101-499000	FURN & EQUIP-ELEM ADM	365.37	800.00	800.00	1,532.55	800.00	.00%	N
66XX Totals		927.63	1,800.00	1,800.00	2,012.83	1,800.00	.00%	
Function 23 Totals		450,828.33	445,492.00	445,492.00	427,186.26	436,974.00	-1.91%	
31-6119.00-001-422000	SALARIES-PROF. PERSONN	33,632.50	34,490.00	34,490.00	34,584.94	36,010.00	4.41%	N
31-6119.00-001-499000	SALARIES-PROF. PERSONN	33,567.50	34,490.00	34,490.00	35,509.96	36,010.00	4.41%	N
31-6119.00-041-499000	SALARIES-PROF. PERSONN	62,151.00	65,063.00	65,063.00	1,000.00	63,841.00	-1.88%	N
31-6119.00-101-424000	SALARIES OR WAGES-TECH	30,497.34	30,000.00	30,000.00	30,109.94	30,885.00	2.95%	N
31-6119.00-101-499000	SALARIES-PROF. PERSONN	30,497.45	30,000.00	30,000.00	30,110.06	30,885.00	2.95%	N
31-6119.01-001-499000	SALARIES OR WAGES-PT A	.00	.00	.00	.00		.00%	N
31-6141.00-001-422000	SOCIAL SECURITY	449.19	454.00	454.00	463.53	454.00	.00%	N
31-6141.00-001-499000	EMPLOYERS SHARE FICA	448.43	454.00	454.00	477.12	454.00	.00%	N
31-6141.00-041-499000	SOCIAL SECURITY	660.34	800.00	800.00	14.50	689.00	-13.88%	N
31-6141.00-101-424000	SOCIAL SECURITY/MEDICA	439.41	411.00	411.00	420.81	411.00	.00%	N
31-6141.00-101-499000	"EMPLOYER'S SHARE,FICA"	439.53	411.00	411.00	420.80	411.00	.00%	N
31-6141.01-001-499000		.00	.00	.00	.00		.00%	N
31-6142.00-001-422000	GROUP HEALTH & LIFE INS	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.00%	N
31-6142.00-001-499000	GROUP HEALTH & LIFE INS	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.00%	N
31-6142.00-041-499000	GROUP HEALTH & LIFE INS	3,300.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
31-6142.00-101-424000	GROUP HEALTH & LIFE INS	275.00	1,650.00	1,650.00	1,650.00	1,650.00	.00%	N
31-6142.00-101-499000	HEALTH INSURANCE/ELEM.	275.00	1,650.00	1,650.00	1,650.00	1,650.00	.00%	N
31-6142.01-001-499000		.00	.00	.00	.00		.00%	N
31-6143.00-001-499000	WORKERS' COMP.	296.47	350.00	350.00	256.97	350.00	.00%	N
31-6143.00-001-4990WC	WKRS COMP CLAIMS PD HS	220.00	2,000.00	2,000.00	7.00	2,000.00	.00%	N
31-6143.00-041-499000	WORKER'S COMPENSATION	296.47	350.00	350.00	256.97	350.00	.00%	N
31-6143.00-101-499000	WORKERS' COMP.	296.47	350.00	350.00	256.97	350.00	.00%	N
31-6143.00-101-4990WC	WKRS COMP CLAIMS PD EL	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
31-6144.00-001-422000	TRS ON-BEHALF BENEFIT	2,947.75	.00	.00	.00	_____.	.00%	N
31-6144.00-001-499000	TRS ON-BEHALF BENEFIT	2,941.95	.00	.00	.00	_____.	.00%	N
31-6144.00-041-499000	TRS ON-BEHALF BENEFIT	4,823.07	.00	.00	.00	_____.	.00%	N
31-6144.00-101-424000	TRS ON-BEHALF BENEFIT	2,330.02	.00	.00	.00	_____.	.00%	N
31-6144.00-101-499000	TRS ON-BEHALF BENEFIT	2,330.35	.00	.00	.00	_____.	.00%	N
31-6144.01-001-499000		.00	.00	.00	.00	_____.	.00%	N
31-6145.00-001-499000	UNEMPLOYMENT COMP.	32.96	100.00	100.00	30.32	100.00	.00%	N
31-6145.00-041-499000	UNEMPLOYMENT COMPEN	32.96	100.00	100.00	30.32	100.00	.00%	N
31-6145.00-101-499000	UNEMPLOYMENT COMP.	32.96	100.00	100.00	30.32	100.00	.00%	N
31-6146.00-001-422000	TEACHER RETIREMENT	838.34	945.00	945.00	854.65	945.00	.00%	N
31-6146.00-001-499000	TEACHER RETIREMENT	836.90	945.00	945.00	889.51	945.00	.00%	N
31-6146.00-041-499000	TEACHER RETIREMENT	2,029.44	1,744.00	1,744.00	.00	2,326.00	33.37%	N
31-6146.00-101-424000	TEACHER RETIREMT/TRS C	996.98	1,108.00	1,108.00	704.57	1,108.00	.00%	N
31-6146.00-101-499000	TR BENEFITS/ELEM.COUNS	997.10	1,108.00	1,108.00	704.74	1,108.00	.00%	N
31-6146.01-001-499000		.00	.00	.00	.00	_____.	.00%	N
31-6149.00-001-499000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	222,212.88	217,173.00	217,173.00	143,734.00	221,232.00	1.87%	
31-6219.00-001-499000	PROFESSIONAL COUNSELI	.00	.00	.00	.00	_____.	.00%	N
31-6239.00-001-499000	EDUCATION SERVICE CENT	660.00	1,105.00	1,105.00	957.00	1,105.00	.00%	N
31-6249.00-041-499000	CONTRACTED SVCS-JH	.00	200.00	200.00	.00	200.00	.00%	N
	62XX Totals	660.00	1,305.00	1,305.00	957.00	1,305.00	.00%	
31-6339.00-001-499000	TESTING MATERIALS	2,259.56	1,000.00	1,000.00	842.31	1,000.00	.00%	N
31-6339.00-041-422000	TESTING MATERIALS/JH VO	458.14	700.00	700.00	168.51	700.00	.00%	N
31-6339.00-041-499000	TESTING MATERIALS-JH	200.00	200.00	200.00	258.32	200.00	.00%	N
31-6339.00-101-421000	TESTING MATERIALS/ELEM	.00	500.00	500.00	.00	500.00	.00%	N
31-6339.00-101-499000	TESTING MATERIALS/ELEM	53.28	100.00	100.00	148.05	100.00	.00%	N
31-6399.00-001-424000	"SUPPLIES - COMPENSATO	.00	100.00	100.00	.00	100.00	.00%	N

Fn-Obj-So-Org-Prgr	Description	2021 - 2022 Last Yr Closing Amt	2022 - 2023 This Yr Orig Budget	2022 - 2023 This Yr Amend Budget	2022 - 2023 This Yr Actual Amt	2023 - 2024 Next Yr Recommend	Pct Inc /Dec	Lk
31-6399.00-001-499000	GENERAL SUPPLIES/HS	522.20	400.00	400.00	727.46	400.00	.00%	N
31-6399.00-001-4990HS	RED RIBBON WEEK SUPPLI	261.56	300.00	300.00	335.36	300.00	.00%	N
31-6399.00-041-499000	GENERAL SUPPLIES/JR HIG	340.81	500.00	500.00	539.75	500.00	.00%	N
31-6399.00-101-424000	SUPPLIES-ELEM ST COMP E	.00	300.00	300.00	.00	300.00	.00%	N
31-6399.00-101-499000	GENERAL SUPPLIES/ELEM	935.60	1,000.00	1,000.00	565.84	1,000.00	.00%	N
31-6399.00-101-4990EL	RED RIBBON WEEK SUPPLI	492.00	500.00	500.00	444.41	500.00	.00%	N
	63XX Totals	5,523.15	5,600.00	5,600.00	4,030.01	5,600.00	.00%	
31-6411.00-001-499000	TRAVEL-HS	1,262.67	1,000.00	1,000.00	1,082.55	1,000.00	.00%	N
31-6411.00-041-499000	TRAVEL-JH	445.42	500.00	500.00	486.59	500.00	.00%	N
31-6411.00-101-499000	TRAVEL-ELEM	1,339.06	1,000.00	1,000.00	1,681.36	1,000.00	.00%	N
31-6411.01-001-499000	TRAVEL AND SUBS.-TECH	.00	200.00	200.00	67.00	200.00	.00%	N
31-6499.00-001-499000	FEES & DUES-HS STUDENT	450.00	600.00	600.00	694.00	600.00	.00%	N
31-6499.00-041-499000	FEES & DUES- JH COUNSEL	200.00	300.00	300.00	200.00	300.00	.00%	N
31-6499.00-101-499000	FEES & DUES-ELEM COUNS	357.00	500.00	500.00	1,188.00	500.00	.00%	N
	64XX Totals	4,054.15	4,100.00	4,100.00	5,399.50	4,100.00	.00%	
31-6639.00-001-499000	FURNITURE-HS	140.69	200.00	200.00	.00	200.00	.00%	N
31-6639.00-041-499000	FURNITURE-JH	162.91	200.00	200.00	.00	200.00	.00%	N
31-6639.00-101-499000	FURNITURE-ELEM.	199.98	200.00	200.00	.00	200.00	.00%	N
31-6649.00-041-499000	JH COUNSELOR EQUIIPMEN	.00	.00	.00	.00	_____	.00%	N
	66XX Totals	503.58	600.00	600.00	.00	600.00	.00%	
	Function 31 Totals	232,953.76	228,778.00	228,778.00	154,120.51	232,837.00	1.77%	
33-6129.01-999-499000	SUB-NURSE LVN	.00	2,000.00	2,000.00	.00	2,000.00	.00%	N
33-6129.77-999-499000	SCHOOL NURSE-LVN	1,000.00	34,972.00	34,972.00	1,000.00	34,365.00	-1.74%	N
33-6141.00-999-499000	"EMPLOYER'S SHARE,FICA"	.00	.00	.00	.00	_____	.00%	N
33-6141.01-999-499000	SOCIAL SECURITY/MEDICA	.00	100.00	100.00	.00	100.00	.00%	N
33-6141.77-999-499000	SOCIAL SECURITY/MEDICA	14.50	500.00	500.00	14.50	389.00	-22.20%	N
33-6142.00-999-499000	HEALTH INSURANCE/NURS	.00	.00	.00	.00	_____	.00%	N

Fn-Obj-So-Org-Pr	Description	2021 - 2022 Last Yr Closing Amt	2022 - 2023 This Yr Orig Budget	2022 - 2023 This Yr Amend Budget	2022 - 2023 This Yr Actual Amt	2023 - 2024 Next Yr Recommend	Pct Inc /Dec	Lk
33-6142.77-999-499000		.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
33-6143.00-999-499000	WORKER'S COMP.	296.47	350.00	350.00	256.97	350.00	.00%	N
33-6144.00-999-499000	TRS ON BAHLF	.00	.00	.00	.00	_____.	.00%	N
33-6144.01-999-499000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
33-6144.77-999-499000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
33-6145.00-999-499000	UNEMPLOYMENT COMP.	32.96	100.00	100.00	30.32	100.00	.00%	N
33-6146.00-999-499000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
33-6146.01-999-499000	TEACHER RETIREMENT/TR	.00	100.00	100.00	.00	100.00	.00%	N
33-6146.77-999-499000	TEACHER RETIREMT/TRS C	.00	780.00	780.00	.00	884.00	13.33%	N
	61XX Totals	1,343.93	42,202.00	42,202.00	1,301.79	41,588.00	-1.45%	
33-6219.00-999-499000	EMPLOYEE FLU & HEPATITI	.00	3,500.00	3,500.00	85.00	3,500.00	.00%	N
33-6239.00-999-499000	REGION 7 ESC CONTRACTS	500.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
33-6249.00-999-499000	MAINT/REPAIR-AUDIO METE	.00	300.00	300.00	.00	300.00	.00%	N
	62XX Totals	500.00	4,800.00	4,800.00	85.00	4,800.00	.00%	
33-6399.00-999-499000	NURSE SUPPLIES	1,050.00	1,500.00	1,500.00	6,926.76	1,500.00	.00%	N
	63XX Totals	1,050.00	1,500.00	1,500.00	6,926.76	1,500.00	.00%	
33-6411.00-999-499000	TRAVEL/NURSE	.00	250.00	250.00	.00	250.00	.00%	N
	64XX Totals	.00	250.00	250.00	.00	250.00	.00%	
33-6639.00-001-499000	FURN & EQUIP-NURSE	.00	2,500.00	2,500.00	6,993.02	2,500.00	.00%	N
33-6649.00-001-499000	NURSE EQUIPMENT	.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	.00	2,500.00	2,500.00	6,993.02	2,500.00	.00%	
	Function 33 Totals	2,893.93	51,252.00	51,252.00	15,306.57	50,638.00	-1.20%	
34-6129.00-999-423000	SPECIAL ED-BUS DRIVER	.00	.00	.00	.00	_____.	.00%	N
34-6129.00-999-499000	TRANSPORTATION SALARIE	84,220.00	86,480.00	86,480.00	84,390.00	87,480.00	1.16%	N
34-6129.01-999-423000	"SUBSTITUTE,SPECIAL ED-B	.00	300.00	300.00	.00	300.00	.00%	N
34-6129.01-999-499000	TRANSPORTATION DIRECT	10,829.88	10,800.00	10,800.00	10,800.12	10,800.00	.00%	N
34-6129.02-999-499000	SUB. BUS DRIVERS-REGUL	4,290.00	16,000.00	16,000.00	5,070.00	16,000.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
34-6129.04-999-499000	BUS DRIVERS-TRAINING &	1,676.56	1,100.00	1,100.00	.00	1,100.00	.00%	N
34-6129.05-999-499000	WASHING BUS-OR-ATTEND	2,500.00	3,500.00	3,500.00	2,400.00	3,500.00	.00%	N
34-6141.00-999-423000	SOCIAL SECURITY/MEDICA	.00	50.00	50.00	.00	50.00	.00%	N
34-6141.00-999-499000	"EMPLOYERS SHARE, FICA"	1,827.93	1,835.00	1,835.00	1,901.63	1,835.00	.00%	N
34-6141.01-999-499000	SOCIAL SECURITY/MEDICA	151.16	151.00	151.00	153.96	154.00	1.99%	N
34-6141.02-999-499000		61.12	500.00	500.00	72.78	500.00	.00%	N
34-6141.04-999-499000		69.76	100.00	100.00	.00	100.00	.00%	N
34-6141.05-999-499000		59.90	120.00	120.00	51.64	120.00	.00%	N
34-6142.00-999-499000	HEALTH INSURANCE/TRAN	1,966.20	1,683.00	1,683.00	1,683.36	2,200.00	30.72%	N
34-6142.01-999-499000		520.80	513.00	513.00	.00	513.00	.00%	N
34-6142.02-999-499000		.00	400.00	400.00	.00	400.00	.00%	N
34-6142.04-999-499000		.00	.00	.00	.00	_____.	.00%	N
34-6143.00-999-423000	WORKER'S COMP CLAIMS P	.00	4,000.00	4,000.00	.00	4,000.00	.00%	N
34-6143.00-999-4230WC	WORKERS COMP CLAIMS P	.00	.00	.00	.00	_____.	.00%	N
34-6143.00-999-499000	WORKERS COMPENSATION	592.94	700.00	700.00	513.94	700.00	.00%	N
34-6143.00-999-4990WC	WKRS COMP CLAIMS PD TR	.00	.00	.00	.00	_____.	.00%	N
34-6144.00-999-423000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
34-6144.00-999-499000	TRS ON-BEHALF BENEFIT	5,616.41	.00	.00	.00	_____.	.00%	N
34-6144.01-999-499000	TRS ON-BEHALF BENEFIT	971.88	.00	.00	.00	_____.	.00%	N
34-6144.02-999-499000	TRS ON-BEHALF BENEFIT	139.95	.00	.00	.00	_____.	.00%	N
34-6144.04-999-499000	TRS ON-BEHALF BENEFIT	50.26	.00	.00	.00	_____.	.00%	N
34-6144.05-999-499000	TRS ON-BEHALF BENEFIT	155.89	.00	.00	.00	_____.	.00%	N
34-6145.00-999-499000	UNEMPLOYMENT COMP.	65.92	120.00	120.00	60.64	120.00	.00%	N
34-6146.00-999-423000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
34-6146.00-999-499000	TEACHER RETIREMENT	1,698.98	1,603.00	1,603.00	1,375.59	1,526.00	-4.80%	N
34-6146.01-999-499000		269.33	275.00	275.00	243.00	286.00	4.00%	N
34-6146.02-999-499000		106.40	110.00	110.00	598.13	110.00	.00%	N

Func-Obj-So-Org-Prog	Description	2021 - 2022 Last Yr Closing Amt	2022 - 2023 This Yr Orig Budget	2022 - 2023 This Yr Amend Budget	2022 - 2023 This Yr Actual Amt	2023 - 2024 Next Yr Recommend	Pct Inc /Dec	Lk
34-6146.04-999-499000		12.68	15.00	15.00	.00	15.00	.00%	N
34-6146.05-999-499000		48.78	50.00	50.00	45.71	50.00	.00%	N
61XX Totals		117,902.73	130,405.00	130,405.00	109,360.50	131,859.00	1.11%	
34-6219.00-999-499000	BUS DRIVER'S CERTIFICATI	870.00	1,200.00	1,200.00	240.00	1,200.00	.00%	N
34-6249.00-999-422000	Contracted repairs to Ag truck	.00	800.00	800.00	.00	800.00	.00%	N
34-6249.00-999-499000	CONT MAINT.& REPAIR-VEH	3,582.98	10,000.00	10,000.00	5,821.77	10,000.00	.00%	N
34-6299.00-001-423000	SPECIAL ED TRANSPORTAT	.00	200.00	200.00	.00	200.00	.00%	N
34-6299.00-101-423000	SPECIAL ED. TRANSPORTA	.00	6,000.00	6,000.00	.00	6,000.00	.00%	N
34-6299.00-999-499000	OTHER CONTRACTED SER	8,453.18	5,500.00	5,500.00	7,131.74	5,500.00	.00%	N
34-6299.01-999-499000	CONTR.SVCS/DRIVER DRU	1,070.00	1,500.00	1,500.00	1,205.00	1,500.00	.00%	N
62XX Totals		13,976.16	25,200.00	25,200.00	14,398.51	25,200.00	.00%	
34-6311.00-999-499000	"GASOLINE, OIL, TIRES, ETC	77,871.67	50,000.00	50,000.00	89,630.84	70,000.00	40.00%	N
34-6319.00-999-422000	VOCATIONAL TRUCK REPAI	1,324.00	750.00	750.00	1,138.77	750.00	.00%	N
34-6319.00-999-423000	BUS REPAIR/PARTS & SUPP	.00	1,200.00	1,200.00	1,673.01	1,200.00	.00%	N
34-6319.00-999-499000	TRANSPORTATION SUPPLIE	25,712.82	20,000.00	20,000.00	29,081.11	25,000.00	25.00%	N
34-6319.01-999-499000	TRANSPORTATION UNIFOR	1,252.54	650.00	650.00	112.76	650.00	.00%	N
63XX Totals		106,161.03	72,600.00	72,600.00	121,636.49	97,600.00	34.44%	
34-6411.00-999-499000	TRAVEL AND SUBSISTENCE	469.11	3,000.00	3,000.00	736.22	3,000.00	.00%	N
34-6429.00-999-499000	LIABILITY INSURANCE FOR	17,816.00	20,000.00	20,000.00	17,622.00	20,000.00	.00%	N
34-6494.00-999-499000	RECLASSIFY TRANSPORTA	-102,993.00	.00	.00	.00	_____	.00%	N
34-6499.00-999-499000	FEES/COMM. DRIVERS LICE	643.26	4,500.00	4,500.00	842.70	4,500.00	.00%	N
34-6499.01-999-499000	SAFETY AWARDS	.00	200.00	200.00	.00	200.00	.00%	N
64XX Totals		-84,064.63	27,700.00	27,700.00	19,200.92	27,700.00	.00%	
34-6631.00-999-422000	VEHICLES-PER UNIT COST	.00	.00	.00	.00	_____	.00%	N
34-6631.00-999-499000	VEHIICLES	9,759.96	50,000.00	50,000.00	.00	50,000.00	.00%	N
34-6649.00-999-499000	BUS RADIOS	.00	.00	.00	.00	_____	.00%	N
66XX Totals		9,759.96	50,000.00	50,000.00	.00	50,000.00	.00%	
Function 34 Totals		163,735.25	305,905.00	305,905.00	264,596.42	332,359.00	8.65%	

Fnc-Obj.S0-0rg-Pr0g	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
35-6144.00-999-499000	TRS ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
35-6144.01-999-499000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
35-6144.03-999-499000		.00	.00	.00	.00	_____.	.00%	N
35-6144.05-999-499000	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%	
36-6119.00-001-491000	SALARIES OR WAGES-TECH	142,854.41	130,248.00	130,248.00	134,728.00	141,186.00	8.40%	N
36-6119.01-001-499000	ASSISTANT BAND DIRECTO	6,162.44	6,314.00	6,314.00	5,706.38	6,392.00	1.24%	N
36-6119.01-041-491000	SALARIES OR WAGES-TECH	81,083.42	77,066.00	77,066.00	80,384.52	87,433.00	13.45%	N
36-6119.02-001-499000	BAND DIRECTOR	11,141.41	11,547.00	11,547.00	10,435.39	11,601.00	.47%	N
36-6119.03-001-491000	CHEERLEADER SPONSOR-	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
36-6119.03-001-499000	UIL SPONSOR-OAP	1,969.13	2,000.00	2,000.00	1,807.31	2,000.00	.00%	N
36-6119.03-041-499000	UIL SPONSOR-JH OAP	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
36-6119.04-001-499000	HS YEARBOOK SPONSOR	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
36-6119.04-041-491000	CHEERLEADER SPONSOR-J	2,000.00	2,000.00	2,000.00	2,500.00	2,000.00	.00%	N
36-6119.04-041-499000	JH YEARBOOK SPONSOR	600.00	600.00	600.00	600.00	600.00	.00%	N
36-6119.04-101-499000	ELEMENTARY YEARBOOK S	900.00	900.00	900.00	900.00	900.00	.00%	N
36-6119.05-001-499000	UIL SPONSORS-HIGH SCHO	3,100.00	3,000.00	3,000.00	3,400.00	3,000.00	.00%	N
36-6119.05-041-499000	UIL SPONSOR-JR. HIGH	.00	3,500.00	3,500.00	3,700.00	3,500.00	.00%	N
36-6119.06-001-499000	HS PROM SPONSOR	1,200.00	1,200.00	1,200.00	1,400.00	1,200.00	.00%	N
36-6119.06-041-499000	ONE-ACT PLAY HOST/HOST	.00	200.00	200.00	.00	200.00	.00%	N
36-6119.07-001-421000	HS ROCKETRY SPONSOR	1,077.73	2,000.00	2,000.00	1,807.65	2,000.00	.00%	N
36-6119.07-001-422000	HS AG/FFA SPONSOR	3,933.28	4,500.00	4,500.00	4,066.73	4,500.00	.00%	N
36-6119.07-001-499000	NATIONAL HONOR SOCIETY	489.81	500.00	500.00	452.02	500.00	.00%	N
36-6119.08-001-421000	HS ROBOTICS SPONSOR	884.83	1,000.00	1,000.00	.00	1,000.00	.00%	N
36-6119.08-001-422000	FBLA SPONSOR	489.95	500.00	500.00	451.81	500.00	.00%	N
36-6119.08-001-499000	HS STUDENT COUNCIL SPO	492.35	500.00	500.00	451.71	500.00	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2021 - 2022 Last Yr Closing Amt</u>	<u>2022 - 2023 This Yr Orig Budget</u>	<u>2022 - 2023 This Yr Amend Budget</u>	<u>2022 - 2023 This Yr Actual Amt</u>	<u>2023 - 2024 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
36-6119.08-041-421000	JH ROBOTICS SPONSOR	.00	500.00	500.00	500.00	500.00	.00%	N
36-6119.08-041-499000	JH STUDENT COUNCIL SPO	441.61	500.00	500.00	.00	500.00	.00%	N
36-6119.09-001-499000	TX ASSOC FUTURE	.00	500.00	500.00	.00	500.00	.00%	N
36-6121.00-001-491000	"EXTRA DUTY PAY -TICKET	3,140.75	5,000.00	5,000.00	5,486.51	5,500.00	10.00%	N
36-6121.01-001-491000	EXTRA DUTY PAY-BUS DRIV	2,380.00	3,000.00	3,000.00	4,626.54	4,500.00	50.00%	N
36-6129.00-001-491000	MAJORETTE SPONSOR	1,810.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
36-6129.00-041-491000	SALARIES FOR SUPPORT P	8,318.25	8,500.00	8,500.00	7,681.60	8,500.00	.00%	N
36-6129.01-041-491000	JH MAJORETTE SPONSOR	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
36-6129.02-001-491000	AIDE-HS COACH	10,570.11	10,835.00	10,835.00	10,591.96	10,835.00	.00%	N
36-6141.00-001-491000	SOCIAL SECURITY/MEDICA	2,039.10	1,792.00	1,792.00	2,026.62	1,242.00	-30.69%	N
36-6141.00-001-499000	SOCIAL SECURITY	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
36-6141.00-041-491000	SOCIAL SECURITY/MEDICA	120.58	123.00	123.00	111.38	123.00	.00%	N
36-6141.00-041-499000	SOCIAL SECURITY	.00	400.00	400.00	.00	400.00	.00%	N
36-6141.00-101-499000	SOCIAL SECURITY	.00	25.00	25.00	.00	25.00	.00%	N
36-6141.00-999-499000	SOCIAL SECURITY	.00	25.00	25.00	.00	25.00	.00%	N
36-6141.01-001-491000		42.45	50.00	50.00	87.95	50.00	.00%	N
36-6141.01-001-499000	SOCIAL SECURITY/MEDICA	89.30	92.00	92.00	75.31	88.00	-4.35%	N
36-6141.01-041-491000	SOCIAL SECURITY/MEDICA	1,114.26	1,041.00	1,041.00	1,107.97	1,041.00	.00%	N
36-6141.01-999-491000	SOCIAL SECURITY	.00	25.00	25.00	.00	25.00	.00%	N
36-6141.02-001-491000	SOCIAL SECURITY/MEDICA	129.84	133.00	133.00	131.22	134.00	.75%	N
36-6141.02-001-499000	SOCIAL SECURITY/MEDICA	143.42	149.00	149.00	137.12	152.00	2.01%	N
36-6141.03-001-491000		41.72	25.00	25.00	41.84	25.00	.00%	N
36-6141.03-001-499000	SOCIAL SECURITY/MEDICA	27.19	28.00	28.00	22.90	25.00	-10.71%	N
36-6141.03-041-499000		.00	15.00	15.00	20.46	15.00	.00%	N
36-6141.04-001-499000	SOCIAL SECURITY/MEDICA	21.03	20.00	20.00	21.12	20.00	.00%	N
36-6141.04-041-491000		27.59	20.00	20.00	33.33	20.00	.00%	N
36-6141.04-041-499000	SOCIAL SECURITY/MEDICA	8.41	20.00	20.00	8.45	20.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6141.04-101-499000	SOCIAL SECURITY/MEDICA	12.62	20.00	20.00	12.67	20.00	.00%	N
36-6141.05-001-499000		45.02	50.00	50.00	48.08	50.00	.00%	N
36-6141.05-041-499000		.00	30.00	30.00	49.87	30.00	.00%	N
36-6141.06-001-499000		29.70	25.00	25.00	19.91	25.00	.00%	N
36-6141.07-001-421000	SOCIAL SECURITY/MEDICA	13.66	27.00	27.00	24.59	27.00	.00%	N
36-6141.07-001-422000	SOCIAL SECURITY/MEDICA	53.58	63.00	63.00	56.67	21.00	-66.67%	N
36-6141.07-001-499000	SOCIAL SECURITY/MEDICA	7.06	7.00	7.00	6.51	7.00	.00%	N
36-6141.08-001-421000	SOCIAL SECURITY/MEDICA	12.74	.00	.00	.00		.00%	N
36-6141.08-001-422000	SOCIAL SECURITY/MEDICA	6.80	7.00	7.00	6.30	7.00	.00%	N
36-6141.08-001-499000	SOCIAL SECURITY/MEDICA	6.83	7.00	7.00	-.10	6.00	-14.29%	N
36-6141.08-041-421000	SOCIAL SECURITY/MEDICA	.00	.00	.00	7.12		.00%	N
36-6141.08-041-499000	SOCIAL SECURITY/MEDICA	5.52	6.00	6.00	.00	6.00	.00%	N
36-6142.00-001-491000	GROUP HEALTH INSURANC	6,305.22	6,600.00	6,600.00	6,183.80	6,600.00	.00%	N
36-6142.00-001-499000	GROUP HEALTH INSURANC	.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
36-6142.00-041-491000	GROUP HEALTH INSURANC	.00	.00	.00	.00		.00%	N
36-6142.00-041-499000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
36-6142.00-101-499000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
36-6142.01-001-499000		.00	1,079.00	1,079.00	496.40	1,079.00	.00%	N
36-6142.01-041-491000		3,526.37	3,509.00	3,509.00	3,482.30	3,500.00	-.26%	N
36-6142.02-001-491000		700.68	1,380.00	1,380.00	690.60	1,380.00	.00%	N
36-6142.02-001-499000		566.40	702.00	702.00	559.70	702.00	.00%	N
36-6142.03-001-499000	GROUP HEALTH & LIFE INS	131.30	126.00	126.00	126.10	124.00	-1.59%	N
36-6142.07-001-421000	GROUP HEALTH & LIFE INS	75.40	71.00	71.00	71.50	70.00	-1.41%	N
36-6142.07-001-422000	GROUP HEALTH & LIFE INS	212.28	334.00	334.00	328.70	120.00	-64.07%	N
36-6142.08-001-422000	GROUP HEALTH & LIFE INS	34.20	33.00	33.00	32.80	33.00	.00%	N
36-6142.08-001-499000	GROUP HEALTH & LIFE INS	32.90	32.00	32.00	31.60	31.00	-3.12%	N
36-6142.08-041-499000	GROUP HEALTH & LIFE INS	28.20	28.00	28.00	.00	28.00	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2021 - 2022 Last Yr Closing Amt</u>	<u>2022 - 2023 This Yr Orig Budget</u>	<u>2022 - 2023 This Yr Amend Budget</u>	<u>2022 - 2023 This Yr Actual Amt</u>	<u>2023 - 2024 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
36-6143.00-001-499000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
36-6144.00-001-491000	TRS ON-BEHALF BENEFIT	10,767.60	.00	.00	.00	_____.	.00%	N
36-6144.00-001-499000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
36-6144.00-041-491000	TRS ON-BEHALF BENEFIT	764.88	.00	.00	.00	_____.	.00%	N
36-6144.00-041-499000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
36-6144.00-101-499000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
36-6144.01-001-491000	TRS ON-BEHALF BENEFIT	179.38	.00	.00	.00	_____.	.00%	N
36-6144.01-001-499000	TRS ON-BEHALF BENEFIT	379.99	.00	.00	.00	_____.	.00%	N
36-6144.01-041-491000	TRS ON-BEHALF BENEFIT	6,055.37	.00	.00	.00	_____.	.00%	N
36-6144.02-001-491000	TRS ON-BEHALF BENEFIT	971.64	.00	.00	.00	_____.	.00%	N
36-6144.02-001-499000	TRS ON-BEHALF BENEFIT	859.94	.00	.00	.00	_____.	.00%	N
36-6144.03-001-491000	TRS ON-BEHALF BENEFIT	269.99	.00	.00	.00	_____.	.00%	N
36-6144.03-001-499000	TRS ON-BEHALF BENEFIT	163.08	.00	.00	.00	_____.	.00%	N
36-6144.03-041-499000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
36-6144.04-001-499000	TRS ON-BEHALF BENEFIT	133.03	.00	.00	.00	_____.	.00%	N
36-6144.04-041-491000	TRS ON-BEHALF BENEFIT	173.23	.00	.00	.00	_____.	.00%	N
36-6144.04-041-499000	TRS ON-BEHALF BENEFIT	53.37	.00	.00	.00	_____.	.00%	N
36-6144.04-101-499000	TRS ON-BEHALF BENEFIT	79.82	.00	.00	.00	_____.	.00%	N
36-6144.05-001-499000	TRS ON-BEHALF BENEFIT	194.63	.00	.00	.00	_____.	.00%	N
36-6144.05-041-499000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
36-6144.06-001-499000	TRS ON-BEHALF BENEFIT	75.85	.00	.00	.00	_____.	.00%	N
36-6144.07-001-421000	TRS ON-BEHALF BENEFIT	86.58	.00	.00	.00	_____.	.00%	N
36-6144.07-001-422000	TRS ON-BEHALF BENEFIT	287.61	.00	.00	.00	_____.	.00%	N
36-6144.07-001-499000	TRS ON-BEHALF BENEFIT	43.92	.00	.00	.00	_____.	.00%	N
36-6144.08-001-421000	TRS ON-BEHALF BENEFIT	87.12	.00	.00	.00	_____.	.00%	N
36-6144.08-001-422000	TRS ON-BEHALF BENEFIT	43.78	.00	.00	.00	_____.	.00%	N
36-6144.08-001-499000	TRS ON-BEHALF BENEFIT	41.45	.00	.00	.00	_____.	.00%	N

Fnc-Obj-So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6144.08-041-499000	TRS ON-BEHALF BENEFIT	39.84	.00	.00	.00	_____.	.00%	N
36-6145.00-001-499000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
36-6146.00-001-491000	TEACHER RETIREMENT	7,069.39	6,498.00	6,498.00	5,816.72	5,027.00	-22.64%	N
36-6146.00-001-499000	TEACHER RETIREMENT	.00	235.00	235.00	.00	235.00	.00%	N
36-6146.00-041-491000	TEACHER RETIREMENT	207.35	217.00	217.00	185.07	225.00	3.69%	N
36-6146.00-041-499000	TEACHER RETIREMENT	.00	25.00	25.00	.00	25.00	.00%	N
36-6146.00-101-499000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
36-6146.01-001-491000		77.83	50.00	50.00	229.82	50.00	.00%	N
36-6146.01-001-499000	TEACHER RETIREMT/TRS C	678.91	239.00	239.00	303.45	249.00	4.18%	N
36-6146.01-041-491000	TEACHER RETIREMT/TRS C	3,178.37	3,022.00	3,022.00	2,689.10	1,562.00	-48.31%	N
36-6146.02-001-491000	TEACHER RETIREMT/TRS C	265.59	276.00	276.00	241.92	287.00	3.99%	N
36-6146.02-001-499000	TEACHER RETIREMT/TRS C	405.79	437.00	437.00	370.31	459.00	5.03%	N
36-6146.03-001-491000		73.50	50.00	50.00	75.05	50.00	.00%	N
36-6146.03-001-499000	TEACHER RETIREMT/TRS C	60.67	62.00	62.00	52.87	64.00	3.23%	N
36-6146.03-041-499000		.00	25.00	25.00	37.36	25.00	.00%	N
36-6146.04-001-499000	TEACHER RETIREMENT/TR	36.52	.00	.00	11.25	_____.	.00%	N
36-6146.04-041-491000		70.56	20.00	20.00	112.61	20.00	.00%	N
36-6146.04-041-499000	TEACHER RETIREMENT/TR	14.61	.00	.00	4.50	_____.	.00%	N
36-6146.04-101-499000	TEACHER RETIREMENT/TR	21.91	.00	.00	6.75	_____.	.00%	N
36-6146.05-001-499000		87.52	100.00	100.00	151.72	100.00	.00%	N
36-6146.05-041-499000		.00	115.00	115.00	94.63	115.00	.00%	N
36-6146.06-001-499000		21.87	45.00	45.00	61.78	45.00	.00%	N
36-6146.07-001-421000	TEACHER RETIREMENT/TR	27.84	55.00	55.00	51.11	62.00	12.73%	N
36-6146.07-001-422000	TEACHER RETIREMENT/TR	93.83	144.00	144.00	130.79	52.00	-63.89%	N
36-6146.07-001-499000	TEACHER RETIREMENT/TR	13.17	14.00	14.00	12.08	15.00	7.14%	N
36-6146.08-001-421000	TEACHER RETIREMENT/TR	26.03	.00	.00	.00	_____.	.00%	N
36-6146.08-001-422000	TEACHER RETIREMENT/TR	13.14	14.00	14.00	12.19	14.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6146.08-001-499000	TEACHER RETIREMENT/TR	15.15	15.00	15.00	13.28	16.00	6.67%	N
36-6146.08-041-421000	TEACHER RETIREMENT/TR	.00	.00	.00	12.44	_____	.00%	N
36-6146.08-041-499000	TEACHER RETIREMENT/TR	15.16	15.00	15.00	.00	15.00	.00%	N
36-6149.00-001-499000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
61XX Totals		340,877.66	320,502.00	320,502.00	317,915.72	340,155.00	6.13%	
36-6219.00-001-491000	ATHLETIC OFFICIALS	23,970.00	25,000.00	25,000.00	30,235.00	30,000.00	20.00%	N
36-6219.00-001-499000	YEARBOOK PUBLISHING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
36-6219.00-001-4990BD	MAJORETTE JUDGES	600.00	1,000.00	1,000.00	600.00	1,000.00	.00%	N
36-6219.01-001-491000	AMBULANCE SERVICES	.00	8,500.00	8,500.00	.00	8,500.00	.00%	N
36-6219.02-001-491000	SECURITY FOR ATHLETIC A	4,470.00	5,000.00	5,000.00	1,705.00	5,000.00	.00%	N
36-6219.03-001-491000	DRUG TESTING	588.00	1,200.00	1,200.00	1,534.50	1,600.00	33.33%	N
36-6219.04-001-491000	FOOTBALL CLOCK KEEPER	.00	.00	.00	.00	_____	.00%	N
36-6219.05-001-491000	TOURNAMENT OFFICIALS/S	.00	.00	.00	.00	_____	.00%	N
36-6219.05-999-499000	UIL CONTEST JUDGING	.00	200.00	200.00	.00	200.00	.00%	N
36-6219.06-001-491000	HS CHEERLEADER JUDGES	300.00	325.00	325.00	450.00	450.00	38.46%	N
36-6249.00-001-491000	INSTALL/REPLACE SCOREB	.00	30,215.00	30,215.00	30,214.53	_____	-100.00%	N
36-6249.01-001-491000	RECONDITIONING-ATHLETI	8,178.61	6,000.00	6,000.00	6,000.00	13,000.00	116.67%	N
36-6249.08-001-491000	CONTRACTED FIELD MAINT	11,470.00	.00	.00	.00	_____	.00%	N
36-6269.00-001-491000	RENTAL EQUIPMENT	292.22	700.00	700.00	23.10	700.00	.00%	N
36-6269.00-001-499000	RENTALS-GRADUATION	989.94	1,400.00	1,400.00	1,288.00	1,400.00	.00%	N
36-6299.00-001-491000	GATE SPLIT	2,684.82	2,500.00	2,500.00	4,212.79	2,500.00	.00%	N
36-6299.01-001-491000	MISC CONTRACTED SERVIC	6,702.98	3,700.00	3,700.00	7,764.63	3,700.00	.00%	N
36-6299.02-001-491000	TICKET SALES-OUT OF	.00	.00	.00	.00	_____	.00%	N
62XX Totals		62,246.57	87,740.00	87,740.00	86,027.55	70,050.00	-20.16%	
36-6399.00-001-491000	FOOTBALL SUPPLIES	12,688.21	12,500.00	12,500.00	12,898.69	13,000.00	4.00%	N
36-6399.00-001-4990BD	BAND UNIFORMS	1,994.17	3,000.00	3,000.00	4,340.51	3,000.00	.00%	N
36-6399.00-041-491000	JH FOOTBALL SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	25.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2021 - 2022 Last Yr Closing Amt</u>	<u>2022 - 2023 This Yr Orig Budget</u>	<u>2022 - 2023 This Yr Amend Budget</u>	<u>2022 - 2023 This Yr Actual Amt</u>	<u>2023 - 2024 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
36-6399.01-001-491000	TRAINING SUPPLIES	5,121.98	5,000.00	5,000.00	4,859.83	5,500.00	10.00%	N
36-6399.01-001-4910BY	HS BASKETBALL SUPPLIES-	2,500.00	2,500.00	2,500.00	2,499.99	2,500.00	.00%	N
36-6399.01-001-4910GR	HS BASKETBALL SUPPLIES-	2,560.56	2,500.00	2,500.00	3,179.64	2,500.00	.00%	N
36-6399.02-001-491000	BASEBALL SUPPLIES	4,500.00	4,500.00	4,500.00	4,500.00	11,500.00	155.56%	N
36-6399.03-001-491000	TRACK SUPPLIES-BOYS	2,163.72	2,500.00	2,500.00	2,430.22	2,500.00	.00%	N
36-6399.03-001-4910GR	HS TRACK SUPPLIES-GIRLS	2,478.22	2,500.00	2,500.00	2,488.19	2,500.00	.00%	N
36-6399.03-041-491000	TRACK SUPPLIES-JH BOYS	881.11	1,000.00	1,000.00	3,306.00	1,000.00	.00%	N
36-6399.04-001-491000	TENNIS SUPPLIES	1,000.00	1,000.00	1,000.00	1,001.10	1,000.00	.00%	N
36-6399.04-041-491000	TRACK SUPPLIES-JH GIRLS	218.43	1,000.00	1,000.00	999.99	1,000.00	.00%	N
36-6399.05-001-491000	GOLF SUPPLIES	1,000.00	1,000.00	1,000.00	1,003.06	1,000.00	.00%	N
36-6399.05-041-491000	JH BOYS BASKETBALL SUP	1,000.00	1,000.00	1,000.00	2,323.93	1,000.00	.00%	N
36-6399.06-001-491000	CROSS COUNTRY SUPPLIE	776.08	800.00	800.00	886.50	1,000.00	25.00%	N
36-6399.06-001-499000	HIGH SCHOOL UIL SUPPLIE	56.00	750.00	750.00	153.09	750.00	.00%	N
36-6399.06-041-491000	JH GIRLS BASKETBALL SUP	758.65	1,000.00	1,000.00	999.98	1,000.00	.00%	N
36-6399.06-041-499000	ONE ACT PLAY SUPPLIES -	.00	400.00	400.00	449.75	400.00	.00%	N
36-6399.07-001-491000	UNIFORMS	15,667.15	15,000.00	15,000.00	14,918.19	15,000.00	.00%	N
36-6399.07-041-491000	JH BOYS & GIRLS CROSS C	1,013.38	1,000.00	1,000.00	909.06	1,000.00	.00%	N
36-6399.07-041-499000	JH UIL SUPPLIES	.00	400.00	400.00	182.90	400.00	.00%	N
36-6399.08-999-491000	FIELD MAINTENANCE SUPP	13,474.76	40,000.00	40,000.00	42,215.48	45,000.00	12.50%	N
36-6399.09-001-491000	SOFTBALL SUPPLIES	3,467.25	3,500.00	3,500.00	3,399.36	3,500.00	.00%	N
36-6399.10-001-491000	HIGH SCHOOL CHEERLEAD	1,211.75	1,000.00	1,000.00	13,588.90	4,700.00	370.00%	N
36-6399.10-041-491000	JR. HIGH CHEERLEADERS	498.00	500.00	500.00	1,480.77	500.00	.00%	N
36-6399.11-001-491000	ATHLETIC CLOTH-HS & JH	2,500.00	2,500.00	2,500.00	2,540.00	3,000.00	20.00%	N
36-6399.11-101-499000	ARCHERY SUPPLIES	3,931.11	3,000.00	3,000.00	17,677.20	3,000.00	.00%	N
36-6399.14-001-4910BD	HS MAJORETTES SUPPLIES	132.00	500.00	500.00	.00	500.00	.00%	N
36-6399.15-001-491000	BASKETBALL TOURNAMENT	314.31	3,000.00	3,000.00	630.10	3,000.00	.00%	N
36-6399.16-001-491000	HS CHEERLEADING CAMP	1,000.00	1,000.00	1,000.00	1,332.00	1,000.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6399.18-001-491000	POWERLIFTING SUPPLIES	2,500.00	2,500.00	2,500.00	2,410.25	2,500.00	.00%	N
36-6399.19-001-491000	HUDL VIDEO SUPPLIES	2,699.00	3,600.00	3,600.00	2,897.00	3,600.00	.00%	N
63XX Totals		90,105.84	122,450.00	122,450.00	154,501.68	140,350.00	14.62%	
36-6411.00-001-491000	TRAVEL HS COACHES	4,000.00	4,000.00	4,000.00	9,760.12	7,000.00	75.00%	N
36-6411.01-041-491000	TRAVEL JH COACHES	1,505.34	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
36-6411.02-999-499000	TRAVEL UIL SPONSORS	.00	500.00	500.00	.00	500.00	.00%	N
36-6411.03-001-491000	TRAVEL PLAYOFFS COACH	.00	500.00	500.00	.00	500.00	.00%	N
36-6412.00-999-499000	TRAVEL & SUBSISTENCE-UI	8,115.76	6,000.00	6,000.00	36,641.37	6,000.00	.00%	N
36-6412.01-001-491000	T & S-HS BASEBALL ATHLET	2,390.87	3,500.00	3,500.00	2,768.24	3,500.00	.00%	N
36-6412.01-001-4990BD	HS BAND STUDENT TRAVEL	5,564.44	6,400.00	6,400.00	8,172.24	6,400.00	.00%	N
36-6412.01-041-491000	TRAVEL JH ATHLETES	1,160.44	2,000.00	2,000.00	2,371.96	2,500.00	25.00%	N
36-6412.01-041-4990BD	JH BAND STUDENT TRAVEL	877.53	1,000.00	1,000.00	1,218.42	1,000.00	.00%	N
36-6412.02-001-499000	T & S-UIL/HS-ACADEMIC ST	972.00	1,000.00	1,000.00	330.00	1,000.00	.00%	N
36-6412.02-041-499000	T & S JH STUDENT	.00	100.00	100.00	.00	100.00	.00%	N
36-6412.03-001-499000	TRAVEL & SUBS-HS OAP ST	1,614.00	1,300.00	1,300.00	656.63	1,300.00	.00%	N
36-6412.03-041-499000	TRAVEL JH UIL STUDENTS	300.00	300.00	300.00	335.00	300.00	.00%	N
36-6412.04-001-491000	TRAVEL HS ATHLETIC WINN	4,116.44	4,500.00	4,500.00	29,284.54	4,500.00	.00%	N
36-6412.04-041-499000	TRAVEL & SUBSISTENCE-JH	.00	250.00	250.00	132.20	250.00	.00%	N
36-6412.05-001-491000	T & S-HS FOOTBALL ATHLE	3,416.08	3,500.00	3,500.00	3,722.71	3,500.00	.00%	N
36-6412.05-041-491000	T & S-JH ATHLETES	2,142.00	2,000.00	2,000.00	1,578.90	2,000.00	.00%	N
36-6412.06-001-491000	T &S-HS BASKETBALL BOY	2,196.16	2,500.00	2,500.00	2,093.37	2,500.00	.00%	N
36-6412.06-041-491000	T & S -JH CHEERLEADERS	300.00	300.00	300.00	263.22	300.00	.00%	N
36-6412.07-001-491000	T & S-HS BASKETBALL GIRL	1,952.51	1,500.00	1,500.00	1,952.28	2,500.00	66.67%	N
36-6412.08-001-491000	T & S-HS GIRLS SOFTBALL	1,215.25	1,500.00	1,500.00	1,427.18	1,500.00	.00%	N
36-6412.09-001-491000	T & S-HS TRACK	2,831.61	3,000.00	3,000.00	1,556.78	3,000.00	.00%	N
36-6412.10-001-491000	T & S-HS TENNIS	764.49	1,000.00	1,000.00	339.36	1,000.00	.00%	N
36-6412.11-001-491000	T & S-HS CROSS COUNTRY	844.39	900.00	900.00	959.39	1,000.00	11.11%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2021 - 2022 Last Yr Closing Amt</u>	<u>2022 - 2023 This Yr Orig Budget</u>	<u>2022 - 2023 This Yr Amend Budget</u>	<u>2022 - 2023 This Yr Actual Amt</u>	<u>2023 - 2024 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
36-6412.12-001-491000	T & S-HS GOLF	285.61	500.00	500.00	382.51	500.00	.00%	N
36-6412.13-001-491000	T & S POWERLIFTING	444.00	1,200.00	1,200.00	2,099.02	2,000.00	66.67%	N
36-6412.14-001-491000	T & S-HS CHEERLEADERS	684.00	615.00	615.00	4,001.73	4,000.00	550.41%	N
36-6419.00-001-491000	OTHER TRAVEL/SUB. ATHL.	.00	500.00	500.00	.00	500.00	.00%	N
36-6429.00-999-491000	ATHLETIC INSURANCE	16,018.00	16,500.00	16,500.00	15,830.00	16,500.00	.00%	N
36-6494.00-999-499000	RECLASSIFY TRANSPORTA	36,576.00	.00	.00	.00	.00	.00%	N
36-6499.00-001-499000	VETERAN'S DAY CEREMON	517.27	500.00	500.00	851.54	500.00	.00%	N
36-6499.00-001-4990BD	FEE/DUES HS BAND	500.00	500.00	500.00	2,254.50	500.00	.00%	N
36-6499.00-001-4990HS	CAMPUS DISCRETIONARY F	3,394.60	3,200.00	3,200.00	3,929.22	4,000.00	25.00%	N
36-6499.00-041-4990BD	FEES/DUES JH BAND	500.00	500.00	500.00	500.00	500.00	.00%	N
36-6499.00-041-4990JH	CAMPUS DISCRETIONARY F	775.73	1,340.00	1,340.00	1,442.45	2,000.00	49.25%	N
36-6499.00-101-4990EL	CAMPUS DISCRETIONARY F	526.38	600.00	600.00	1,299.10	2,000.00	233.33%	N
36-6499.00-999-491000	ENTRY FEES/ATHLETICS	6,702.00	7,000.00	7,000.00	9,014.54	10,000.00	42.86%	N
36-6499.00-999-499000	"UIL MEMBERSHIP FEES,NO	6,491.22	6,500.00	6,500.00	5,445.62	6,500.00	.00%	N
36-6499.01-001-491000	FEES & DUES-HS	10,793.20	12,000.00	12,000.00	16,301.50	16,000.00	33.33%	N
36-6499.01-041-491000	FEES & DUES-JH ATHLETES	500.00	800.00	800.00	2,110.00	2,000.00	150.00%	N
36-6499.02-001-4990BD	FEES/DUES HS BAND	2,500.00	2,500.00	2,500.00	3,136.00	2,500.00	.00%	N
36-6499.02-041-491000	AWARDS-JH ATHLETICS	119.00	800.00	800.00	892.92	800.00	.00%	N
36-6499.02-041-499000	FEES & DUES -JH- OAP	.00	100.00	100.00	118.80	100.00	.00%	N
36-6499.02-041-4990BD	FEES/DUES JH BAND	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
36-6499.02-999-499000	TICKETS/STATE BASKETBA	.00	800.00	800.00	.00	800.00	.00%	N
36-6499.03-001-491000	AWARDS/HHS ATHLETICS	7,740.44	5,000.00	5,000.00	3,738.81	5,000.00	.00%	N
36-6499.04-001-491000	BASKETBALL TOURNAMENT	.00	200.00	200.00	.00	200.00	.00%	N
36-6499.04-001-499000	PROJECT EXPENSE-GLOBE	450.00	600.00	600.00	.00	600.00	.00%	N
36-6499.05-001-499000	AWARDS - HS	3,423.25	2,500.00	2,500.00	22,069.14	2,500.00	.00%	N
36-6499.05-041-499000	AWARDS-JH	493.64	1,000.00	1,000.00	116.00	1,000.00	.00%	N
36-6499.05-101-499000	AWARDS- ELEM	.00	600.00	600.00	152.45	600.00	.00%	N

Fn	Obj	So	Org	Prog	Description	2021 - 2022 Last Yr Closing Amt	2022 - 2023 This Yr Orig Budget	2022 - 2023 This Yr Amend Budget	2022 - 2023 This Yr Actual Amt	2023 - 2024 Next Yr Recommend	Pct Inc /Dec	Lk
64XX Totals						146,713.65	116,405.00	116,405.00	203,749.76	136,250.00	17.05%	
36-6639.00-001-491000					HS ATHLETIC EQUIPMENT >	15,453.00	.00	.00	9,975.00	_____.	.00%	N
36-6639.00-001-499000					"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
36-6639.02-001-491000					ATHLETIC EQUIPMENT	.00	.00	.00	.00	_____.	.00%	N
36-6649.00-001-491000					HS ATHLETIC EQUIPMENT	.00	50,000.00	50,000.00	54,140.34	55,000.00	10.00%	N
36-6649.01-001-491000					ATHLETIC DEPT TECH EQUI	.00	1,000.00	1,000.00	10,876.00	1,000.00	.00%	N
36-6649.02-001-491000					TUNNEL	.00	.00	.00	.00	_____.	.00%	N
36-6659.00-001-491000					SCOREBOARDS	.00	29,168.00	29,168.00	29,517.40	29,520.00	1.21%	N
66XX Totals						15,453.00	80,168.00	80,168.00	104,508.74	85,520.00	6.68%	
Function 36 Totals						655,396.72	727,265.00	727,265.00	866,703.45	772,325.00	6.20%	
41-6119.00-701-499000					SALARIES OR WAGES-TECH	138,157.36	141,569.00	141,569.00	143,272.11	146,786.00	3.69%	N
41-6129.00-701-499000					PARAPROF. SALARY - SUPT	36,113.60	37,088.00	37,088.00	37,087.68	39,135.00	5.52%	N
41-6129.01-701-499000					SUBSTITUTE-CENTRAL OFF	.00	2,400.00	2,400.00	.00	2,400.00	.00%	N
41-6129.02-702-499000					ADMIN. STAFF-BOARD MEE	900.00	2,400.00	2,400.00	1,300.00	2,400.00	.00%	N
41-6129.04-701-499000					CENTRAL OFFICE-EXTRA D	300.00	600.00	600.00	.00	600.00	.00%	N
41-6131.00-701-499000					CONTRACT BUYOUT	.00	.00	.00	.00	_____.	.00%	N
41-6139.00-701-499000					EMPLOYEE ALLOWANCES	.00	.00	.00	.00	_____.	.00%	N
41-6141.00-701-499000					SOCIAL SECURITY/MEDICA	2,233.48	2,268.00	2,268.00	2,321.70	2,500.00	10.23%	N
41-6141.00-702-499000					EMPLOYERS SHARE/FICA	.00	200.00	200.00	.00	200.00	.00%	N
41-6141.01-701-499000						.00	100.00	100.00	.00	100.00	.00%	N
41-6141.02-702-499000						13.05	50.00	50.00	18.85	50.00	.00%	N
41-6141.04-701-499000						4.35	300.00	300.00	.00	300.00	.00%	N
41-6142.00-701-499000					GROUP HEALTH & LIFE INS	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	.00%	N
41-6142.01-701-499000						.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
41-6143.00-701-499000					WORKER'S COMPENSATION	592.94	600.00	600.00	513.94	600.00	.00%	N
41-6144.00-701-499000					TRS ON-BEHALF BENEFIT	9,946.96	.00	.00	.00	_____.	.00%	N
41-6144.00-702-499000					TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N

		2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	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								
41-6144.01-701-499000		.00	.00	.00	.00	_____.	.00%	N
41-6144.02-702-499000	TRS ON-BEHALF BENEFIT	80.91	.00	.00	.00	_____.	.00%	N
41-6144.04-701-499000	TRS ON-BEHALF BENEFIT	27.00	.00	.00	.00	_____.	.00%	N
41-6145.00-701-499000	UNEMPLOYMENT	65.92	100.00	100.00	60.64	100.00	.00%	N
41-6146.00-701-499000	TEACHER RETIREMT/TRS C	8,562.52	9,162.00	9,162.00	7,950.52	10,000.00	9.15%	N
41-6146.00-702-499000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
41-6146.01-701-499000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
41-6146.02-702-499000	TEACHER RETIREMENT/TR	18.76	.00	.00	27.81	_____.	.00%	N
41-6146.04-701-499000		7.35	120.00	120.00	.00	120.00	.00%	N
41-6149.00-701-499000	SUPERINTENDENTS ANNUI	.00	.00	.00	.00	_____.	.00%	N
61XX Totals		200,324.20	203,557.00	203,557.00	195,853.25	211,891.00	4.09%	
41-6211.00-701-499000	LEGAL SERVICES	9,247.12	6,000.00	6,000.00	3,112.65	6,000.00	.00%	N
41-6212.00-750-499000	AUDIT SERVICES	14,200.00	14,200.00	14,200.00	26,500.00	26,500.00	86.62%	N
41-6213.00-703-499000	TAX APPRAISAL AND COLLE	4,173.75	6,000.00	6,000.00	4,164.50	6,000.00	.00%	N
41-6214.00-720-499000	LOBBYING	.00	800.00	800.00	.00	800.00	.00%	N
41-6219.00-750-499000	CONSULTANT SVCS	14,139.49	18,000.00	18,000.00	15,411.18	18,000.00	.00%	N
41-6219.01-750-499000	PROFESSIONAL SVCS-ARC	.00	.00	.00	.00	_____.	.00%	N
41-6239.00-750-499000	EDUCATION SERVICE CENT	15,780.00	20,295.00	20,295.00	21,642.00	22,000.00	8.40%	N
41-6269.00-750-499000	COPIER RENTAL	4,338.28	5,000.00	5,000.00	5,441.82	5,500.00	10.00%	N
41-6299.00-701-499000	MISC. CONTRACTED SVCS-	1,818.16	3,000.00	3,000.00	1,597.22	3,000.00	.00%	N
41-6299.00-750-499000	MISC CONTRACTED SERVIC	2,733.18	2,800.00	2,800.00	2,301.50	2,800.00	.00%	N
62XX Totals		66,429.98	76,095.00	76,095.00	80,170.87	90,600.00	19.06%	
41-6329.00-720-499000	BOOKS & PUBLICATIONS	275.60	750.00	750.00	1,279.70	1,300.00	73.33%	N
41-6399.00-701-499000	GENERAL SUPPLIES/SUPT.	2,427.07	3,500.00	3,500.00	3,390.46	3,500.00	.00%	N
41-6399.01-701-499000	FURN & EQUIP-CENTRAL	1,197.99	2,000.00	2,000.00	2,337.89	2,000.00	.00%	N
41-6399.01-750-499000	POSTAGE/C.O./TAX OFFICE	906.25	2,000.00	2,000.00	2,266.88	2,500.00	25.00%	N
63XX Totals		4,806.91	8,250.00	8,250.00	9,274.93	9,300.00	12.73%	

Fnc-Obj.So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
41-6411.00-701-499000	TRAVEL/SUPT.	4,336.46	5,000.00	5,000.00	3,153.34	5,000.00	.00%	N
41-6411.01-701-499000	TRAVEL/SUPT. SECRETARY	898.30	2,000.00	2,000.00	957.50	2,000.00	.00%	N
41-6419.00-702-499000	TRAVEL & SUBSISTENCE - B	7,328.73	13,000.00	13,000.00	8,062.83	13,000.00	.00%	N
41-6429.00-702-499000	LIABILITY INSURANCE-SCH	7,771.00	8,150.00	8,150.00	8,146.00	8,150.00	.00%	N
41-6429.01-701-499000	BONDING EXPENSE	255.50	300.00	300.00	255.50	300.00	.00%	N
41-6439.00-702-499000	ELECTION EXPENSE	.00	.00	.00	.00	.00	.00%	N
41-6491.00-750-499000	PUBLICATION FEES	.00	1,000.00	1,000.00	554.69	1,000.00	.00%	N
41-6499.00-702-499000	FEES/DUES-SCHOOL BOAR	860.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
41-6499.00-720-499000	FEES/DUES-DISTRICT MEM	8,618.95	9,800.00	9,800.00	7,500.35	9,800.00	.00%	N
41-6499.01-750-499000	MISC. OPERATING EXPENS	21,753.96	16,000.00	16,000.00	22,091.31	25,000.00	56.25%	N
64XX Totals		51,822.90	56,250.00	56,250.00	50,721.52	65,250.00	16.00%	
41-6639.00-750-499000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	.00	.00%	N
41-6649.00-701-499000	FURN & EQUIP - CENTRAL O	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
41-6649.00-702-499000	FURN& EQUIP-BOARD	293.99	2,000.00	2,000.00	.00	2,000.00	.00%	N
66XX Totals		293.99	5,000.00	5,000.00	.00	5,000.00	.00%	
Function 41 Totals		323,677.98	349,152.00	349,152.00	336,020.57	382,041.00	9.42%	
51-6129.00-999-499000	CUSTODIANS	8,000.00	154,595.00	154,595.00	18,667.23	160,344.00	3.72%	N
51-6129.01-999-499000	CUSTODIAN SUBSTITUTES	15,640.96	15,000.00	15,000.00	15,470.69	15,000.00	.00%	N
51-6129.02-999-499000	MAINTENANCE WORKERS	134,167.88	144,949.00	144,949.00	112,708.94	144,949.00	.00%	N
51-6129.03-999-499000	SECURITY	.00	.00	.00	.00	.00	.00%	N
51-6129.04-999-499000	SUMMER HELP-TEMPORAR	20,112.03	15,000.00	15,000.00	22,331.84	15,000.00	.00%	N
51-6129.05-999-499000	MAINTENANCE - EXTRA DU	4,036.21	7,500.00	7,500.00	7,715.37	7,500.00	.00%	N
51-6129.08-999-499000	CUSTODIAN SUPERVISOR	1,000.00	35,463.00	35,463.00	2,000.00	36,830.00	3.85%	N
51-6129.09-999-499000	MAINTENANCE DIRECTOR	58,636.12	59,636.00	59,636.00	59,635.88	60,636.00	1.68%	N
51-6141.00-999-499000	"EMPLOYERS SHARE, FICA"	116.00	6,000.00	6,000.00	331.61	6,000.00	.00%	N
51-6141.01-999-499000		404.34	1,200.00	1,200.00	517.82	1,200.00	.00%	N
51-6141.02-999-499000	SOCIAL SECURITY/MEDICA	2,828.15	1,601.00	1,601.00	1,945.21	1,600.00	-.06%	N

Fncl-Obj-So-Obj-Prgr	Description	2021 - 2022 Last Yr Closing Amt	2022 - 2023 This Yr Orig Budget	2022 - 2023 This Yr Amend Budget	2022 - 2023 This Yr Actual Amt	2023 - 2024 Next Yr Recommend	Pct Inc /Dec	Lk
51-6141.04-999-499000		1,538.61	1,000.00	1,000.00	1,708.43	1,000.00	.00%	N
51-6141.05-999-499000		54.83	150.00	150.00	107.84	150.00	.00%	N
51-6141.08-999-499000	SOCIAL SECURITY/MEDICA	14.50	500.00	500.00	27.70	418.00	-16.40%	N
51-6141.09-999-499000	SOCIAL SECURITY/MEDICA	819.22	819.00	819.00	850.06	836.00	2.08%	N
51-6142.00-999-499000	HEALTH INSURANCE/MAINT	.00	29,700.00	29,700.00	.00	19,800.00	-33.33%	N
51-6142.01-999-499000		.00	.00	.00	.00	_____.	.00%	N
51-6142.02-999-499000		6,600.00	6,600.00	6,600.00	3,300.00	3,300.00	-50.00%	N
51-6142.08-999-499000		.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
51-6142.09-999-499000		2,779.20	2,787.00	2,787.00	.00	2,787.00	.00%	N
51-6143.00-999-499000	WORKERS COMPENSATION	3,500.09	3,500.00	3,500.00	2,466.70	3,500.00	.00%	N
51-6143.00-999-4990WC	WKRS COMP CLAIMS PD MA	14,293.77	7,500.00	7,500.00	893.00	7,500.00	.00%	N
51-6144.00-999-499000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
51-6144.01-999-499000	TRS ON-BEHALF BENEFIT	1,117.64	.00	.00	.00	_____.	.00%	N
51-6144.02-999-499000	TRS ON-BEHALF BENEFIT	10,282.03	.00	.00	.00	_____.	.00%	N
51-6144.04-999-499000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
51-6144.05-999-499000	TRS ON-BEHALF BENEFIT	363.28	.00	.00	.00	_____.	.00%	N
51-6144.08-999-499000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
51-6144.09-999-499000	TRS ON-BEHALF BENEFIT	5,187.36	.00	.00	.00	_____.	.00%	N
51-6145.00-999-499000	UNEMPLOYMENT COMPEN	362.56	600.00	600.00	333.52	600.00	.00%	N
51-6146.00-999-499000	TEACHER RETIREMENT	.00	3,437.00	3,437.00	87.49	3,931.00	14.37%	N
51-6146.01-999-499000		334.65	300.00	300.00	269.10	300.00	.00%	N
51-6146.02-999-499000		2,799.38	3,008.00	3,008.00	2,769.32	2,963.00	-1.50%	N
51-6146.04-999-499000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
51-6146.05-999-499000		98.88	250.00	250.00	149.41	250.00	.00%	N
51-6146.08-999-499000		.00	764.00	764.00	7.50	870.00	13.87%	N
51-6146.09-999-499000	TEACHER RETIREMT/TRS C	1,412.04	1,495.00	1,495.00	1,319.30	1,554.00	3.95%	N
61XX Totals		296,499.73	506,654.00	506,654.00	255,613.96	502,118.00	-.90%	

Fnc-Obj.So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
51-6249.00-001-499000	HS BLDG & GROUNDS MAIN	38,939.33	234,000.00	234,000.00	320,363.10	12,000.00	-94.87%	N
51-6249.00-041-499000	JH BLDG & GROUNDS MAIN	3,185.33	5,000.00	5,000.00	1,104.00	5,000.00	.00%	N
51-6249.00-101-499000	ELEM BLDGS & GROUNDS	6,291.09	5,000.00	5,000.00	183,981.50	5,000.00	.00%	N
51-6249.00-999-499000	OTHER SERVICES	1,579.00	5,000.00	5,000.00	12,074.64	5,000.00	.00%	N
51-6249.01-101-499000	CARPET FOR ELEM BLDG	20,026.90	5,500.00	5,500.00	12,911.49	10,000.00	81.82%	N
51-6249.01-999-499000	BLDGS.& GROUNDS REPAIR	1,751.75	5,000.00	5,000.00	8,460.22	25,000.00	400.00%	N
51-6249.02-999-499000	BUILDING AND GROUNDS R	.00	5,000.00	5,000.00	16,000.00	5,000.00	.00%	N
51-6249.03-999-499000	GROUNDS MAINTENANCE	3,144.68	3,000.00	3,000.00	95,277.05	3,000.00	.00%	N
51-6249.04-999-499000	PEST CONTROL SERVICE	4,708.92	5,000.00	5,000.00	6,011.15	5,000.00	.00%	N
51-6249.05-999-499000	ROOF REPAIR	.00	5,000.00	5,000.00	22,342.50	5,000.00	.00%	N
51-6249.06-999-499000	PAINTING HS/JH/ELEM	23,200.00	20,000.00	20,000.00	30,000.00	20,000.00	.00%	N
51-6249.07-999-499000	CONTRACTED MAINTENAN	.00	.00	.00	5,000.00	20,000.00	100.00%	N
51-6249.08-999-499000	DRAINAGE IMPROVEMENT	.00	.00	.00	18,000.00	250,000.00	100.00%	N
51-6259.00-999-499000	WATER SERVICES	31,839.38	35,000.00	35,000.00	29,447.67	35,000.00	.00%	N
51-6259.02-999-499000	TELEPHONE/CELLULAR	32,339.26	25,000.00	25,000.00	19,682.96	25,000.00	.00%	N
51-6259.03-999-499000	ELECTRIC	176,853.22	150,000.00	150,000.00	192,807.71	175,000.00	16.67%	N
51-6259.04-999-499000	NATURAL GAS	11,690.10	20,000.00	20,000.00	20,189.52	20,000.00	.00%	N
51-6259.05-999-499000	TRASH DISPOSAL	19,467.14	20,000.00	20,000.00	22,964.97	25,000.00	25.00%	N
51-6259.06-999-499000	SEPTIC SYSTEM SVCS	2,000.00	8,000.00	8,000.00	11,629.50	12,000.00	50.00%	N
	62XX Totals	377,016.10	555,500.00	555,500.00	1,028,247.98	662,000.00	19.17%	
51-6311.00-999-499000	"GASOLINE, OIL"	5,425.32	6,000.00	6,000.00	6,191.69	6,000.00	.00%	N
51-6319.00-999-499000	MAINTENANCE SUPPLIES	95,783.04	50,000.00	50,000.00	152,023.32	50,000.00	.00%	N
51-6319.01-999-499000	JANITORIAL SUPPLIES	13,346.84	30,000.00	30,000.00	31,403.21	30,000.00	.00%	N
51-6319.02-999-499000	GROUNDS KEEPING SUPPLI	18,862.38	8,500.00	8,500.00	10,628.03	8,500.00	.00%	N
51-6319.03-999-499000	MAINTENANCE UNIFORMS	3,818.99	5,000.00	5,000.00	1,075.71	5,000.00	.00%	N
51-6319.04-999-499000	AIR PURIFICATION SYSTEM	.00	.00	.00	.00		.00%	N
	63XX Totals	137,236.57	99,500.00	99,500.00	201,321.96	99,500.00	.00%	

Fnc-Obj.So-Org-Prog	Description	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
51-6411.00-999-499000	TRAVEL AND SUBSISTENCE	600.15	1,500.00	1,500.00	1,445.68	1,500.00	.00%	N
51-6429.00-999-499000	PROPERTY INSURANCE	67,720.00	80,322.00	80,322.00	81,088.00	120,322.00	49.80%	N
51-6499.01-999-499000	MAINT.LIC. FEES & DUES	238.95	400.00	400.00	279.73	400.00	.00%	N
64XX Totals		68,559.10	82,222.00	82,222.00	82,813.41	122,222.00	48.65%	
51-6631.00-999-499000	VEHICLES-MAINTENANCE T	.00	.00	.00	.00		.00%	N
51-6639.00-999-499000	GROUNDS EQUIPMENT	.00	65,000.00	65,000.00	88,222.71	10,000.00	-84.62%	N
51-6639.01-999-499000	A/C UNITS	9,694.64	55,000.00	55,000.00	64,700.34	55,000.00	.00%	N
51-6639.03-999-499000	GROUNDS KEEPING EQUIP	.00	.00	.00	.00	60,000.00	100.00%	N
51-6649.00-999-499000	CUSTODIAL EQUIPMENT	3,030.00	7,000.00	7,000.00	.00	7,000.00	.00%	N
51-6649.01-999-499000	MAINTENANCE EQUIPMENT	.00	.00	.00	.00		.00%	N
66XX Totals		12,724.64	127,000.00	127,000.00	152,923.05	132,000.00	3.94%	
Function 51 Totals		892,036.14	1,370,876.00	1,370,876.00	1,720,920.36	1,517,840.00	10.72%	
52-6219.00-999-499000	CONTRACTED SECURITY O	40,305.00	43,200.00	43,200.00	48,910.00	48,000.00	11.11%	N
52-6249.01-999-499000	SAFETY/SECURITY CONTRA	.00	.00	.00	5,120.00		.00%	N
52-6299.00-999-499000	SAFETY/SECURITY TRAININ	.00	7,500.00	7,500.00	11,003.00	11,000.00	46.67%	N
62XX Totals		40,305.00	50,700.00	50,700.00	65,033.00	59,000.00	16.37%	
52-6399.00-999-499000	SECURITY SUPPLIES	7,255.22	15,000.00	15,000.00	19,558.77	15,000.00	.00%	N
52-6399.01-999-499000	SAFETY/SECURITY SUPPLIE	.00	.00	.00	28,953.43		.00%	N
63XX Totals		7,255.22	15,000.00	15,000.00	48,512.20	15,000.00	.00%	
52-6411.00-999-499000	TRAVEL & SUBSISTENCE-S	.00	500.00	500.00	473.56	500.00	.00%	N
64XX Totals		.00	500.00	500.00	473.56	500.00	.00%	
Function 52 Totals		47,560.22	66,200.00	66,200.00	114,018.76	74,500.00	12.54%	
53-6129.00-750-499000	SALARIES FOR SUPPORT P	140,501.97	127,096.00	127,096.00	126,946.27	145,000.00	14.09%	N
53-6129.01-750-499000	DATA PROCESSING-EXTRA	.00	500.00	500.00	.00	500.00	.00%	N
53-6141.00-750-499000	SOCIAL SECURITY	1,799.22	1,564.00	1,564.00	1,632.45	1,638.00	4.73%	N
53-6141.01-750-499000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00		.00%	N
53-6142.00-750-499000	GROUP HEALTH & LIFE INS	9,625.00	7,655.00	7,655.00	7,654.80	9,900.00	29.33%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2021 - 2022 Last Yr Closing Amt</u>	<u>2022 - 2023 This Yr Orig Budget</u>	<u>2022 - 2023 This Yr Amend Budget</u>	<u>2022 - 2023 This Yr Actual Amt</u>	<u>2023 - 2024 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
53-6143.00-750-499000	WORKER'S COMPENSATION	592.94	550.00	550.00	513.94	550.00	.00%	N
53-6144.00-750-499000	TRS ON-BEHALF BENEFIT	12,375.24	.00	.00	.00	_____	.00%	N
53-6144.01-750-499000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
53-6145.00-750-499000	UNEMPLOYMENT	65.92	100.00	100.00	60.64	100.00	.00%	N
53-6146.00-750-499000	TEACHER RETIREMENT	3,368.79	3,139.00	3,139.00	2,791.31	3,374.00	7.49%	N
53-6146.01-750-499000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____	.00%	N
	61XX Totals	168,329.08	140,604.00	140,604.00	139,599.41	161,062.00	14.55%	
53-6219.00-750-499000	CONTRACTED SVCS-SOFT	8,849.28	14,636.00	14,636.00	9,512.58	14,636.00	.00%	N
53-6219.00-999-499000	PROFESSIONAL CONTRACT	.00	450.00	450.00	.00	450.00	.00%	N
53-6239.00-750-499000	ESC-REGION 7	15,203.00	15,784.00	15,784.00	15,784.00	15,784.00	.00%	N
53-6249.00-720-499000	CONTRACTED MAINTENAN	.00	.00	.00	.00	_____	.00%	N
53-6249.00-750-499000	COMPUTER & EQUIP REPAI	.00	1,000.00	1,000.00	269.80	1,000.00	.00%	N
53-6299.00-750-499000	MISC CONTRACTED SERVIC	.00	500.00	500.00	.00	500.00	.00%	N
	62XX Totals	24,052.28	32,370.00	32,370.00	25,566.38	32,370.00	.00%	
53-6399.00-750-499000	SUPPLIES & MATERIALS	3,025.33	3,700.00	3,700.00	2,706.06	3,700.00	.00%	N
	63XX Totals	3,025.33	3,700.00	3,700.00	2,706.06	3,700.00	.00%	
53-6411.00-750-499000	TRAVEL & SUBSISTENCE	1,855.67	4,000.00	4,000.00	5,027.52	4,000.00	.00%	N
53-6499.00-750-499000	"FEES, DUES, & MEMBERSH	556.00	1,000.00	1,000.00	780.00	1,000.00	.00%	N
	64XX Totals	2,411.67	5,000.00	5,000.00	5,807.52	5,000.00	.00%	
53-6649.00-999-499000	FURNITURE & EQUIP - CENT	.00	3,000.00	3,000.00	1,042.66	3,000.00	.00%	N
	66XX Totals	.00	3,000.00	3,000.00	1,042.66	3,000.00	.00%	
	Function 53 Totals	197,818.36	184,674.00	184,674.00	174,722.03	205,132.00	11.08%	
71-6513.00-999-499000	LONG TERM DEBIT PRINCIP	181,000.00	192,000.00	192,000.00	192,000.00	205,000.00	6.77%	N
71-6519.00-999-499000	LOAN PRINCIPAL-SECO	30,921.72	30,999.00	30,999.00	38,577.05	_____	-100.00%	N
71-6523.00-999-499000	INTEREST ON DEBT	64,125.00	52,813.00	52,813.00	52,812.50	40,813.00	-22.72%	N
71-6529.00-999-499000	LOAN INTEREST	145.23	70.00	70.00	47.92	_____	-100.00%	N
	65XX Totals	276,191.95	275,882.00	275,882.00	283,437.47	245,813.00	-10.90%	
	Function 71 Totals	276,191.95	275,882.00	275,882.00	283,437.47	245,813.00	-10.90%	

Fn-Obj-So-Org-Pr	Description	2021 - 2022 Last Yr Closing Amt	2022 - 2023 This Yr Orig Budget	2022 - 2023 This Yr Amend Budget	2022 - 2023 This Yr Actual Amt	2023 - 2024 Next Yr Recommend	Pct Inc /Dec	Lk
81-6219.00-999-499000		.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	.00	.00	.00	.00	_____.	.00%	
81-6619.00-999-499000		.00	.00	.00	.00	_____.	.00%	N
81-6629.00-001-499000	"BLDG PURCHASE,CONSTR	.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 81 Totals	.00	.00	.00	.00	_____.	.00%	
93-6492.00-999-423000	PYMTS TO SPECIAL ED. CO	150,098.00	219,560.00	219,560.00	219,560.00	172,592.00	-21.39%	N
	64XX Totals	150,098.00	219,560.00	219,560.00	219,560.00	172,592.00	-21.39%	
	Function 93 Totals	150,098.00	219,560.00	219,560.00	219,560.00	172,592.00	-21.39%	
99-6213.00-703-499000	TAX APPRAISAL & COLLECT	31,120.00	33,000.00	33,000.00	32,324.75	33,000.00	.00%	N
99-6213.00-999-499000	TAX APPRAISAL & COLLECT	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	31,120.00	33,000.00	33,000.00	32,324.75	33,000.00	.00%	
	Function 99 Totals	31,120.00	33,000.00	33,000.00	32,324.75	33,000.00	.00%	
	Expenditure Totals	7,993,510.30	9,026,033.00	9,026,033.00	8,856,480.37	9,734,535.00	7.85%	
00-7912.00-000-400000	SALE OF PROPERTY	.00	.00	.00	.00	_____.	.00%	N
00-7914.00-000-400000	LOAN PROCEEDS	.00	.00	.00	.00	_____.	.00%	N
	79XX Totals	.00	.00	.00	.00	_____.	.00%	
	Other Resources Totals	.00	.00	.00	.00	_____.	.00%	
00-8911.00-000-400000	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 / 4 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		9,029,562.37	8,616,100.00	8,616,100.00	8,720,046.64	9,051,356.00	5.05%	
Expenditures		7,993,510.30	9,026,033.00	9,026,033.00	8,856,480.37	9,734,535.00	7.85%	
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>2021 - 2022 Last Yr Closing Amt</u>	<u>2022 - 2023 This Yr Orig Budget</u>	<u>2022 - 2023 This Yr Amend Budget</u>	<u>2022 - 2023 This Yr Actual Amt</u>	<u>2023 - 2024 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Grand Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenues	9,029,562.37	8,616,100.00	8,616,100.00	8,720,046.64	9,051,356.00	5.05%	
	Expenditures	7,993,510.30	9,026,033.00	9,026,033.00	8,856,480.37	9,734,535.00	7.85%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	
End of Report								

FUND	DESCRIPTION	2022-2023	2023-2024	DIFFERENCE
	REVENUES			
199	GENERAL OPERATING			
5700	Local & Intermediate Revenues	2165395	1908134	-257261
	Total Revenues	2165395	1908134	-257261
5800	State Program Revenue	6394990	7057894	662904
	Total State Program Rev.	6394990	7057894	662904
5900	Federal Revenue	55715	85328	29613
Total	Local/State/Federal	8616100	9051356	435256
	EXPENSES			
199	GENERAL OPERATING			
11	INSTRUCTION			
6100	Payroll Costs	3974178	4424904	450726
6200	Contracted Services	158741	176941	18200
6300	Supplies & Materials	121685	132675	10990
6400	Other Operating Expenses	62335	86785	24450
6600	Capital Outlay	63786	78786	15000
TOTAL	FUNCTION 11: INSTRUCTION	4380725	4900091	519366
12	INST. MEDIA (LIBRARY)			
6100	Payroll Costs	312867	298488	-14379
6200	Contracted Services	12375	12375	0
6300	Supplies & Materials	28400	28400	0
6400	Other Operating Expenses	12800	12800	0
6600	Capital Outlay	3000	3000	0
TOTAL	FUNCTION 12: MEDIA SERV.	369442	355063	-14379
13	CURR & STAFF DEVELOP.			
6100	Payroll Costs	0		0

FUND	DESCRIPTION	2022-2023	2023-2024	DIFFERENCE
6200	Contracted Services	13400	13400	0
6300	Supplies & Materials	700	700	0
6400	Other Operating Expenses	3730	9230	5500
6600	Capital Outlay			0
TOTAL	FUNCTION 13: CURRICULUM	17830	23330	5500
23	INST ADM- PRINCIPALS			
6100	Payroll Costs	424092	415574	-8518
6200	Contracted Services	1200	1200	0
6300	Supplies & Materials	7700	7700	0
6400	Other Operating Expenses	10700	10700	0
6600	Capital Outlay	1800	1800	0
TOTAL	FUNCTION 23: PRINCIPALS	445492	436974	-8518
31	GUIDANCE & COUNSELING			
6100	Payroll Costs	217173	221232	4059
6200	Contracted Services	1305	1305	0
6300	Supplies & Materials	5600	5600	0
6400	Other Operating Expenses	4100	4100	0
6600	Capital Outlay	600	600	0
TOTAL	FUNCTION 31: COUNSELING	228778	232837	4059
33	HEALTH SERVICES			
6100	Payroll Costs	42202	41588	-614
6200	Contracted Services	4800	4800	0
6300	Supplies & Materials	1500	1500	0
6400	Other Operating Expenses	250	250	0
6600	Capital Outlay	2500	2500	0

FUND	DESCRIPTION	2022-2023	2023-2024	DIFFERENCE
TOTAL	FUNCTION 33 HEALTH SER.	51252	50638	-614
34	STUDENT TRANSPORTATION			
6100	Payroll Costs	130405	131859	1454
6200	Contracted Services	25200	25200	0
6300	Supplies & Materials	72600	97600	25000
6400	Other Operating Expenses	27700	27700	0
6600	Capital Outlay	50000	50000	0
TOTAL	FUNCTION 34 TRANSPOR.	305905	332359	26454
36	COC/EXTRA CURRICULAR			
6100	Payroll Costs	320502	340155	19653
6200	Contracted Services	87740	70050	-17690
6300	Supplies & Materials	122450	140350	17900
6400	Other Operating Expenses	116405	136250	19845
6600	Capital Outlay	80168	85520	5352
TOTAL	FUNCTION 36 COC/EXTRA	727265	772325	45060
41	GENERAL ADM- SUPT OFFICE			
6100	Payroll Costs	203557	211891	8334
6200	Contracted Services	76095	90600	14505
6300	Supplies & Materials	8250	9300	1050
6400	Other Operating Expenses	56250	65250	9000
6600	Capital Outlay	5000	5000	0
TOTAL	GENERAL ADM- SUPT.	349152	382041	32889
51	PLANT MAINT. & OPERATION			

FUND	DESCRIPTION	2022-2023	2023-2024	DIFFERENCE
6100	Payroll Costs	506654	502118	-4536
6200	Contracted Services	555500	662000	106500
6300	Supplies & Materials	99500	99500	0
6400	Other Operating Expenses	82222	122222	40000
6600	Capital Outlay	127000	132000	5000
TOTAL	PLANT MAINT. & OPERATION	1370876	1517840	146964
52	SECURITY & MONITORING SERVICES			
6200	Contracted Services	50700	59000	8300
6300	Supplies & Materials	15000	15000	0
6400	Other Operating Expenses	500	500	0
TOTAL	SECURITY & MONITORING SERVICES	66200	74500	8300
53	DATA PROCESSING			
6100	Payroll Costs	140604	161062	20458
6200	Contracted Services	32370	32370	0
6300	Supplies & Materials	3700	3700	0
6400	Other Operating Expenses	5000	5000	0
6600	Capital Outlay	3000	3000	0
TOTAL	DATA PROCESSING	184674	205132	20458
71	DEBT SERVICES			
6500	Maintenance Tax Note	275882	245813	-30069
TOTAL	DEBT SERVICES	275882	245813	-30069
93	COOP FLOW THRU			
6400	Other Operating Expenses	219560	172592	-46968
TOTAL	COOP FLOW THRU	219560	172592	-46968

FUND	DESCRIPTION	2022-2023	2023-2024	DIFFERENCE
99	INTERGOVERNMENTAL			
6200	Contracted Services	33000	33000	0
	OTHER			
TOTAL	INTERGOVERNMENTAL	33000		0
199	REVENUES	8616100	9051356	435256
199	EXPENSES	9026033	9734535	708502
	DIFFERENCE	-409933	-683179	-273246

<u>Fnc-Obj.</u> <u>So-Org-Prog</u>	<u>Description</u>	<u>2021 - 2022</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2022 - 2023</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2022 - 2023</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2022 - 2023</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2023 - 2024</u> <u>Next Yr</u> <u>Recommend</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
00-1102.00-000-400000	MISCELLANEOUS ACCT-CA	.00	.00	.00	.00	_____.	.00%	N
00-1110.00-000-400000	CASH IN BANK CAFETERIA	.00	.00	.00	.00	_____.	.00%	N
00-1111.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
	11XX Totals	.00	.00	.00	.00	_____.	.00%	
00-1241.00-000-400000	DUE FROM STATE	.00	.00	.00	.00	_____.	.00%	N
00-1243.00-000-400000	DUE FROM OTHER GOVERN	.00	.00	.00	.00	_____.	.00%	N
00-1260.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
	12XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-2110.00-000-400000	ACCOUNTS PAYABLE	.00	.00	.00	.00	_____.	.00%	N
00-2110.01-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2110.02-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2111.00-000-400000	PAYABLE ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-2122.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2151.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2152.01-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2152.02-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-002-400000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-043-400000		.00	.00	.00	.00	_____.	.00%	N
00-2155.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2155.01-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2155.04-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-007-400000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-030-400000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-031-400000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-044-400000		.00	.00	.00	.00	_____.	.00%	N

		2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	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								
00-2160.00-000-400000		ACCRUED WAGES PAYABL	.00	.00	.00	.00	_____.	.00% N
00-2161.00-000-400000		OBJECT CODE DESCRIPTIO	.00	.00	.00	.00	_____.	.00% N
00-2171.00-000-400000			.00	.00	.00	.00	_____.	.00% N
00-2171.01-000-400000			.00	.00	.00	.00	_____.	.00% N
00-2171.99-000-400000		GENERAL FUND	.00	.00	.00	.00	_____.	.00% N
00-2172.00-000-400000			.00	.00	.00	.00	_____.	.00% N
00-2175.00-000-400000			.00	.00	.00	.00	_____.	.00% N
00-2175.99-000-400000			.00	.00	.00	.00	_____.	.00% N
00-2177.00-000-400000			.00	.00	.00	.00	_____.	.00% N
00-2177.02-000-400000			.00	.00	.00	.00	_____.	.00% N
00-2177.99-000-400000			.00	.00	.00	.00	_____.	.00% N
00-2180.00-000-400000			.00	.00	.00	.00	_____.	.00% N
00-2183.00-000-400000			.00	.00	.00	.00	_____.	.00% N
		21XX Totals	.00	.00	.00	.00	_____.	.00%
00-2210.00-000-400000		ACCRUED EXPENSES	.00	.00	.00	.00	_____.	.00% N
00-2211.14-000-400000		ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00% N
00-2211.16-000-400000		ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00% N
00-2211.19-000-400000		ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00% N
		22XX Totals	.00	.00	.00	.00	_____.	.00%
00-2310.00-000-400000			.00	.00	.00	.00	_____.	.00% N
00-2312.00-000-400000			.00	.00	.00	.00	_____.	.00% N
		23XX Totals	.00	.00	.00	.00	_____.	.00%
		Totals	.00	.00	.00	.00	_____.	.00%
00-3410.00-000-400000			.00	.00	.00	.00	_____.	.00% N
00-3440.00-000-400000			.00	.00	.00	.00	_____.	.00% N
00-3450.00-000-400000		FOOD SERVICE RESERVE	.00	.00	.00	.00	_____.	.00% N
00-3470.00-000-400000			.00	.00	.00	.00	_____.	.00% N

		2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	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								
34XX Totals		.00	.00	.00	.00	_____.	.00%	
00-3510.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-3510.01-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-3540.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-3590.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
35XX Totals		.00	.00	.00	.00	_____.	.00%	
00-3600.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-3601.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-3602.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
36XX Totals		.00	.00	.00	.00	_____.	.00%	
00-3700.00-000-400000	BUDGET FUND BALANCE	.00	.00	.00	.00	_____.	.00%	N
37XX Totals		.00	.00	.00	.00	_____.	.00%	
Fund Balance Totals		.00	.00	.00	.00	_____.	.00%	
00-4310.00-000-400000	RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
00-4310.01-000-400000	RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
43XX Totals		.00	.00	.00	.00	_____.	.00%	
Totals		.00	.00	.00	.00	_____.	.00%	
00-5742.00-000-400000	INTEREST ON CAFETERIA F	90.92	100.00	100.00	113.82	100.00	.00%	N
00-5744.00-000-400000	DONATIONS	.00	.00	.00	.00	_____.	.00%	N
00-5749.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-5751.00-000-400000	LOCAL LUNCHES	63,021.77	100,000.00	100,000.00	129,751.72	102,015.00	2.02%	N
00-5751.01-000-400000	HEADSTART MEAL REIMB	4,822.00	5,000.00	5,000.00	5,230.36	5,000.00	.00%	N
57XX Totals		67,934.69	105,100.00	105,100.00	135,095.90	107,115.00	1.92%	
00-5829.00-000-400000	MISC. STATE PROGRAM RE	30,967.12	25,000.00	25,000.00	36,997.05	25,000.00	.00%	N
00-5831.00-000-400000	TRS ON-BEHALF BENEFIT	11,763.61	.00	.00	.00	_____.	.00%	N
58XX Totals		42,730.73	25,000.00	25,000.00	36,997.05	25,000.00	.00%	

Fnc-Obj.So-Org-Prog	Description	2021 - 2022 Last Yr Closing Amt	2022 - 2023 This Yr Orig Budget	2022 - 2023 This Yr Amend Budget	2022 - 2023 This Yr Actual Amt	2023 - 2024 Next Yr Recommend	Pct Inc /Dec	Lk
00-5921.00-000-400000	SCHOOL BREAKFAST PROG	119,330.78	87,357.00	87,357.00	74,131.37	87,357.00	.00%	N
00-5922.00-000-400000	NATIONAL SCHOOL LUNCH	293,391.92	225,000.00	225,000.00	179,676.17	225,000.00	.00%	N
00-5923.00-000-400000	USDA DONATED COMMODI	35,688.26	32,000.00	32,000.00	.00	32,000.00	.00%	N
59XX Totals		448,410.96	344,357.00	344,357.00	253,807.54	344,357.00	.00%	
Revenue Totals		559,076.38	474,457.00	474,457.00	425,900.49	476,472.00	.42%	
35-6129.00-999-499000	SALARIES/WAGES FOR SUP	124,554.30	165,192.00	165,192.00	132,882.58	165,192.00	.00%	N
35-6129.01-999-499000	SUBSTITUTE CAFETERIA W	8,714.90	6,000.00	6,000.00	7,122.32	6,000.00	.00%	N
35-6129.03-999-499000	AIDE SALARY	.00	.00	.00	.00	.00	.00%	N
35-6129.05-999-499000	CAFETERIA EXTRA DUTY	2,325.65	12,000.00	12,000.00	471.56	12,000.00	.00%	N
35-6141.00-999-499000	MEDICARE TAX	1,308.87	1,680.00	1,680.00	1,586.40	1,680.00	.00%	N
35-6141.01-999-499000	FICA TAX	666.67	750.00	750.00	530.71	750.00	.00%	N
35-6141.03-999-499000	SOCIAL SECURITY/MEDICA	.00	250.00	250.00	.00	250.00	.00%	N
35-6141.05-999-499000		32.01	25.00	25.00	6.84	25.00	.00%	N
35-6142.00-999-499000	SCHOOL PAID INSURANCE-	4,125.00	4,585.00	4,585.00	4,504.61	6,600.00	43.95%	N
35-6142.03-999-499000		.00	.00	.00	.00	.00	.00%	N
35-6142.05-999-499000		.00	.00	.00	.00	.00	.00%	N
35-6143.00-999-499000	WORKER'S COMPENSATION	1,879.82	2,200.00	2,200.00	1,541.82	2,200.00	.00%	N
35-6143.00-999-4990WC	WORKERS COMP CLAIMS P	.00	.00	.00	25.00	.00	.00%	N
35-6144.00-999-499000	TRS ON-BEHALF BENEFIT	11,554.31	.00	.00	.00	.00	.00%	N
35-6144.05-999-499000	TRS ON-BEHALF BENEFIT	209.30	.00	.00	.00	.00	.00%	N
35-6145.00-999-499000	UNEMPLOYMENT COMPEN	263.68	375.00	375.00	242.56	375.00	.00%	N
35-6146.00-999-499000	TRS-CHILD NUTRITION	3,068.30	13,000.00	13,000.00	10,434.37	13,000.00	.00%	N
35-6146.01-999-499000	TRS-CARE	10,663.14	300.00	300.00	5.82	300.00	.00%	N
35-6146.02-999-499000	TRS	.00	100.00	100.00	.00	100.00	.00%	N
35-6146.03-999-499000	TEACHER RETIREMT/TRS C	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
35-6146.05-999-499000		57.26	500.00	500.00	13.83	500.00	.00%	N
61XX Totals		169,423.21	208,457.00	208,457.00	159,368.42	210,472.00	.97%	

<u>Fnc-Obj.</u> <u>So-Org-Pr</u> <u>Prog</u>	<u>Description</u>	<u>2021 - 2022</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2022 - 2023</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2022 - 2023</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2022 - 2023</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2023 - 2024</u> <u>Next Yr</u> <u>Recommend</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
35-6249.00-999-499000	EQUIPMENT REPAIR	3,401.78	6,000.00	6,000.00	6,459.72	6,000.00	.00%	N
35-6299.00-999-499000	MISC. CONTRACTED SERVI	20,527.68	22,000.00	22,000.00	19,164.06	22,000.00	.00%	N
35-6299.01-999-499000	MISC.-COUNTY HEALTH SE	7.00	300.00	300.00	7.00	300.00	.00%	N
	62XX Totals	23,936.46	28,300.00	28,300.00	25,630.78	28,300.00	.00%	
35-6319.00-999-499000	PARTS/FOOD SERVICE EQU	1,056.12	3,500.00	3,500.00	7,663.15	3,500.00	.00%	N
35-6319.00-999-4990LR	SUPPLIES AND EQUIPMENT	1,947.97	5,000.00	5,000.00	13,595.50	5,000.00	.00%	N
35-6341.00-999-499000	FOOD EXPENSE	120,407.92	125,000.00	125,000.00	116,953.09	125,000.00	.00%	N
35-6341.01-999-499000	FOOD EXPENSE-NON PROG	23,311.06	30,000.00	30,000.00	33,978.28	30,000.00	.00%	N
35-6342.00-999-499000	NON FOOD EXPENSE	23,449.21	25,000.00	25,000.00	21,100.57	25,000.00	.00%	N
35-6344.00-999-499000	USDA DONATED COMMODI	35,688.26	32,000.00	32,000.00	.00	32,000.00	.00%	N
	63XX Totals	205,860.54	220,500.00	220,500.00	193,290.59	220,500.00	.00%	
35-6411.00-999-499000	TRAVEL AND SUBSISTENCE	164.42	700.00	700.00	282.13	700.00	.00%	N
	64XX Totals	164.42	700.00	700.00	282.13	700.00	.00%	
35-6639.00-999-499000	EQUIPMENT	.00	15,000.00	15,000.00	214,568.25	15,000.00	.00%	N
35-6649.00-999-499000	CAFETERIA EQUIPMENT	.00	.00	.00	.00	.00	.00%	N
	66XX Totals	.00	15,000.00	15,000.00	214,568.25	15,000.00	.00%	
	Function 35 Totals	399,384.63	472,957.00	472,957.00	593,140.17	474,972.00	.43%	
51-6249.01-999-499000	PEST CONTROL SERVICE	1,051.08	1,500.00	1,500.00	1,901.26	1,500.00	.00%	N
	62XX Totals	1,051.08	1,500.00	1,500.00	1,901.26	1,500.00	.00%	
	Function 51 Totals	1,051.08	1,500.00	1,500.00	1,901.26	1,500.00	.00%	
	Expenditure Totals	400,435.71	474,457.00	474,457.00	595,041.43	476,472.00	.42%	
Fund 240 / 4 Totals								
	Fund Balances	.00	.00	.00	.00	.00	.00%	
	Revenue	559,076.38	474,457.00	474,457.00	425,900.49	476,472.00	.42%	
	Expenditures	400,435.71	474,457.00	474,457.00	595,041.43	476,472.00	.42%	
	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>2021 - 2022 Last Yr Closing Amt</u>	<u>2022 - 2023 This Yr Orig Budget</u>	<u>2022 - 2023 This Yr Amend Budget</u>	<u>2022 - 2023 This Yr Actual Amt</u>	<u>2023 - 2024 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Grand Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenues	559,076.38	474,457.00	474,457.00	425,900.49	476,472.00	.42%	
	Expenditures	400,435.71	474,457.00	474,457.00	595,041.43	476,472.00	.42%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	
End of Report								

Fncl-Obj-So-Org-Prgr	Description	2021 - 2022 Last Yr Closing Amt	2022 - 2023 This Yr Orig Budget	2022 - 2023 This Yr Amend Budget	2022 - 2023 This Yr Actual Amt	2023 - 2024 Next Yr Recommend	Pct Inc /Dec	Lk
00-1107.00-000-400000	INVESTMENT WITH AJ CAPI	.00	.00	.00	.00	_____.	.00%	N
00-1110.00-000-400000	CASH IN BANK DEBT SERVI	.00	.00	.00	.00	_____.	.00%	N
00-1113.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-1120.00-000-400000	INVESTMENTS CD	.00	.00	.00	.00	_____.	.00%	N
	11XX Totals	.00	.00	.00	.00	_____.	.00%	
00-1221.00-000-400000	RECEIVABLE PROPERTY TA	.00	.00	.00	.00	_____.	.00%	N
00-1230.00-000-400000	ALLOWANCE FOR UNCOLL.	.00	.00	.00	.00	_____.	.00%	N
00-1241.00-000-400000	DUE FROM STATE	.00	.00	.00	.00	_____.	.00%	N
00-1260.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
	12XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-2110.00-000-400000	ACCOUNTS PAYABLE	.00	.00	.00	.00	_____.	.00%	N
00-2110.01-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2110.02-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2111.00-000-400000	PAYABLE ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-2122.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2160.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2161.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2171.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2171.01-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2171.99-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2172.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2175.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2175.99-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2177.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2177.02-000-400000		.00	.00	.00	.00	_____.	.00%	N

		2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	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		
00-2177.99-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2180.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2181.00-000-400000	DUE TO STATE	.00	.00	.00	.00	_____.	.00%	N
00-2183.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
	21XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2210.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2211.14-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2211.16-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-2211.19-000-400000		.00	.00	.00	.00	_____.	.00%	N
	22XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2310.00-000-400000	DEFERRED REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-2312.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
	23XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2600.00-000-400000	DEFERED RESOURCES INF	.00	.00	.00	.00	_____.	.00%	N
	26XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-3410.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-3420.00-000-400000	RETIRE LONG-TERM DEBT	.00	.00	.00	.00	_____.	.00%	N
00-3440.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-3470.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-3480.00-000-400000	FUND BALANCE RESTRICTE	.00	.00	.00	.00	_____.	.00%	N
	34XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3510.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-3510.01-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-3540.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-3590.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
	35XX Totals	.00	.00	.00	.00	_____.	.00%	

Date Run: 08-23-2023 2:51 PM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 102-905		HARLETON ISD				Page: 3 of 5		
Fund 599 / 4 DEBT SERVICE FUNDS						File ID: N		
		2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024		
		Last Yr	This Yr	This Yr	This Yr	Next Yr		
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	Pct Inc	Lk
Description							/Dec	
00-3600.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-3601.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-3602.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
36XX Totals		.00	.00	.00	.00	_____.	.00%	
00-3700.00-000-400000	BUDGET FUND BALANCE	.00	.00	.00	.00	_____.	.00%	N
37XX Totals		.00	.00	.00	.00	_____.	.00%	
Fund Balance Totals		.00	.00	.00	.00	_____.	.00%	
00-4310.00-000-400000		.00	.00	.00	.00	_____.	.00%	N
00-4310.01-000-400000		.00	.00	.00	.00	_____.	.00%	N
43XX Totals		.00	.00	.00	.00	_____.	.00%	
Totals		.00	.00	.00	.00	_____.	.00%	
00-5711.00-000-400000	TAXES CURRENT YEAR	135,856.37	136,993.00	136,993.00	127,747.20	133,855.00	-2.29%	N
00-5712.00-000-400000	DELINQUENT TAXES	6,083.54	4,000.00	4,000.00	3,837.88	4,000.00	.00%	N
00-5719.00-000-400000	PENALTIES & INTEREST	4,859.04	2,000.00	2,000.00	3,079.12	2,000.00	.00%	N
00-5742.00-000-400000	ACCOUNT INTEREST EARN	166.23	100.00	100.00	149.17	100.00	.00%	N
57XX Totals		146,965.18	143,093.00	143,093.00	134,813.37	139,955.00	-2.19%	
00-5829.00-000-400000	CH. 46 EXISTING DEBT ALL	45,238.00	23,705.00	23,705.00	38,290.00	23,582.00	-.52%	N
58XX Totals		45,238.00	23,705.00	23,705.00	38,290.00	23,582.00	-.52%	
Revenue Totals		192,203.18	166,798.00	166,798.00	173,103.37	163,537.00	-1.96%	
71-6511.00-999-499000	BOND PRINCIPAL	137,000.00	140,000.00	140,000.00	140,000.00	143,000.00	2.14%	N
71-6521.01-999-499000	INTEREST ON BONDS	16,122.75	12,675.00	12,675.00	7,208.55	9,151.00	-27.80%	N
71-6599.00-999-499000	OTHER DEBT FEES	.00	14,123.00	14,123.00	.00	11,386.00	-19.38%	N
65XX Totals		153,122.75	166,798.00	166,798.00	147,208.55	163,537.00	-1.96%	
Function 71 Totals		153,122.75	166,798.00	166,798.00	147,208.55	163,537.00	-1.96%	
Expenditure Totals		153,122.75	166,798.00	166,798.00	147,208.55	163,537.00	-1.96%	
00-7911.00-000-400000	ISSUANCE OF BONDS	.00	.00	.00	.00	_____.	.00%	N
00-7915.00-000-400000	OPERATING TRANSFERS IN	.00	.00	.00	.00	_____.	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2021 - 2022 Last Yr Closing Amt</u>	<u>2022 - 2023 This Yr Orig Budget</u>	<u>2022 - 2023 This Yr Amend Budget</u>	<u>2022 - 2023 This Yr Actual Amt</u>	<u>2023 - 2024 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-7916.00-000-400000	PREMIUM OR DISCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-7917.00-000-400000	PREPAID INTEREST	.00	.00	.00	.00	_____.	.00%	N
	79XX Totals	.00	.00	.00	.00	_____.	.00%	
	Other Resources Totals	.00	.00	.00	.00	_____.	.00%	
00-8949.00-000-400000	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 / 4 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	192,203.18	166,798.00	166,798.00	173,103.37	163,537.00	-1.96%	
	Expenditures	153,122.75	166,798.00	166,798.00	147,208.55	163,537.00	-1.96%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

Fnc-Obj-So-Org-Prog	Description	2021 - 2022 Last Yr Closing Amt	2022 - 2023 This Yr Orig Budget	2022 - 2023 This Yr Amend Budget	2022 - 2023 This Yr Actual Amt	2023 - 2024 Next Yr Recommend	Pct Inc /Dec	Lk
Grand Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenues	192,203.18	166,798.00	166,798.00	173,103.37	163,537.00	-1.96%	
	Expenditures	153,122.75	166,798.00	166,798.00	147,208.55	163,537.00	-1.96%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

End of Report

ORDINANCE SETTING TAX RATE

Date: August 29, 2023

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 2023-2024 at a total tax rate of \$0.082027, to be assessed and collected by the duly specified assessor and collector as follows:

\$.75750 for the purpose of maintenance and operation, and

\$.06277 for the purpose of payment of principal and interest on debts.

The tax rate of \$0.82027 per \$100 valuation is effectively a 19% decrease in the tax rate.

This tax rate will decrease the taxes collected on an average market-valued home by \$180.70 less than last year's rate.

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

2022-2023

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>199-51-6319-00-999-3-99-0-00 MAINTENANCE SUPPLIES</i>	<i>\$50,000</i>	<i>+\$115,000</i>	<i>\$165,000</i>
<i>199-51-6259-03-999-3-99-0-00 ELECTRICITY</i>	<i>\$150,000</i>	<i>+\$45,000</i>	<i>\$195,000</i>
<i>199-51-6249-00-101-3-99-0-00 ELEM BLDGE & GROUNDS</i>	<i>\$5,000</i>	<i>+\$179,000</i>	<i>\$184,000</i>
<i>199-51-6249-03-999-3-99-0-00 GROUNDS MAINTENANCE</i>	<i>\$3,000</i>	<i>+\$100,000</i>	<i>\$103,000</i>
<i>199-51-6249-00-001-3-99-0-00 HS BLDG & GROUNDS</i>	<i>\$234,000</i>	<i>+\$100,000</i>	<i>\$334,000</i>

TOTAL BUDGET AMENDMENT \$539,000

REASON FOR BUDGET AMENDMENT: ARCHERY BLDG, CONCRETE LEVELING, ASPHALT, CONCRETE, & PLUMBING

SUBMITTED BY: Tina Cox APPROVED BY: _____ DATE: _____
DATE: 08/29/2023

Harleton ISD

2022-2023

BUDGET AMENDMENT

Amendment Number: 2

Categories to be amended are:

<i>ACCOUNT NUMBER</i>	<i>ORIGINAL BUDGET</i>	<i>AMOUNT ADDED</i>	<i>NEW BUDGET</i>
<i>199-11-6639-00-001-3-22-0-00 VOCATIONAL EQUIPMENT</i>	<i>\$0</i>	<i>+\$23,250</i>	<i>\$23,250</i>
<i>199-11-6399-03-001-3-22-0-00 SUPPLIES-HS VOC AG</i>	<i>\$8,000</i>	<i>+\$17,850</i>	<i>\$25,850</i>
<i>199-11-6219-00-001-3-22-0-00 PROF & CONTRACTED SVCS-VOC</i>	<i>\$3,500</i>	<i>+\$10,000</i>	<i>\$13,500</i>

TOTAL BUDGET AMENDMENT \$51,100

REASON FOR BUDGET AMENDMENT: PLASMA TABLE, CONSULTING, WELDING SUPPLIES,

SUBMITTED BY: Tina Cox APPROVED BY: _____ DATE: _____
DATE: 08/29/2023

Harleton ISD

2022-2023

BUDGET AMENDMENT

Amendment Number: 3

Categories to be amended are:

<i>ACCOUNT NUMBER</i>	<i>ORIGINAL BUDGET</i>	<i>AMOUNT ADDED</i>	<i>NEW BUDGET</i>
<i>829-00-5744-00-000-3-00-0-00 LOCAL SCHOLARSHIP DONATIONS</i>	<i>\$0</i>	<i>-\$25,000</i>	<i>\$25,000</i>
<i>829-61-6499-00-999-3-99-0-00 SCHOLARSHIPS</i>	<i>\$0</i>	<i>+\$25,000</i>	<i>\$25,000</i>

TOTAL BUDGET AMENDMENT \$25,000

REASON FOR BUDGET AMENDMENT: LOCAL SCHOLARSHIPS

SUBMITTED BY: Tina Cox APPROVED BY: _____ DATE: _____
DATE: 8/29/2023

Harleton ISD

2022-2023

BUDGET AMENDMENT

Amendment Number: 4

Categories to be amended are:

<i>ACCOUNT NUMBER</i>	<i>ORIGINAL BUDGET</i>	<i>AMOUNT ADDED</i>	<i>NEW BUDGET</i>
<i>199-11-6494-00-999-3-99-0-00 TRANSPORTATION EXPENSE</i>	<i>\$0</i>	<i>+\$65,000</i>	<i>\$65,000</i>
<i>199-36-6494-00-999-3-99-0-00 TRANSPORTATION EXPENSE</i>	<i>\$0</i>	<i>+\$40,000</i>	<i>\$40,000</i>
<i>199-34-6494-00-999-3-99-0-00 TRANSPORTATION EXPENSE</i>	<i>\$0</i>	<i>-\$105,000</i>	<i>\$105,000</i>

TOTAL BUDGET AMENDMENT \$105,000

REASON FOR BUDGET AMENDMENT: RECLASSIFICATION OF TRANSPORTATION EXPENSE

SUBMITTED BY: Tina Cox APPROVED BY: _____ DATE: _____
DATE: 8/29/2023

Harleton ISD

2022-2023

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>199-35-6144-00-999-3-99-0-00 FOOD SERVICE TRS ON BEHALF</i>	<i>\$0</i>	<i>+\$14,000</i>	<i>\$14,000</i>
<i>199-36-6144-00-001-3-99-0-00 EXTRA CURR</i>	<i>\$0</i>	<i>+\$25,000</i>	<i>\$25,000</i>
<i>199-41-6144-00-701-3-99-0-00 GENERAL ADMINSTRATION</i>	<i>\$0</i>	<i>+\$12,000</i>	<i>\$12,000</i>
<i>199-51-6144-00-999-3-99-0-00 MAINTENANCE</i>	<i>\$0</i>	<i>+\$32,000</i>	<i>\$32,000</i>
<i>199-53-6144-00-750-3-99-0-00 DATA PROCESSING</i>	<i>\$0</i>	<i>+\$13,000</i>	<i>\$13,000</i>
<i>TOTAL BUDGET AMENDMENT <u>\$454,100</u></i>			

REASON FOR BUDGET AMENDMENT: TRS ON BEHALF

SUBMITTED BY: Tina Cox **APPROVED BY:** _____ **DATE:** _____
DATE: 08/29/2023

Harleton ISD

2022-2023

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>199-00-5831-00-000-3-00-0-00 TRS ON BEHALF</i>	<i>\$0</i>	<i>-\$454,100</i>	<i>\$454,100</i>
<i>199-11-6144-00-001-3-11-0-00 INSTRUCTIONAL TRS ON BEHALF</i>	<i>\$0</i>	<i>+\$275,000</i>	<i>\$275,000</i>
<i>199-12-6144-00-999-3-99-0-00 INSTR MEDIA LIBRARY</i>	<i>\$0</i>	<i>+\$25,000</i>	<i>\$25,000</i>
<i>199-23-6144-00-001-3-99-0-00 SCHOOL LEADERSHIP</i>	<i>\$0</i>	<i>+\$31,500</i>	<i>\$31,500</i>
<i>199-31-6144-00-001-3-99-0-00 COUNSELING</i>	<i>\$0</i>	<i>+\$15,600</i>	<i>\$15,600</i>
<i>199-33-6144-00-999-3-99-0-00 NURSE</i>	<i>\$0</i>	<i>+\$3,500</i>	<i>\$3,500</i>
<i>199-34-6144-00-999-3-99-0-00 TRANSPORTATION</i>	<i>\$0</i>	<i>+\$7,500</i>	<i>\$7,500</i>
<i>TOTAL BUDGET AMENDMENT <u>\$454,100</u></i>			

REASON FOR BUDGET AMENDMENT: TRS ON BEHALF

SUBMITTED BY: Tina Cox APPROVED BY: _____ DATE: _____
DATE: 08/29/2023

HARLETON ISD

2023–2024 Employee Handbook

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



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 _____ 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.

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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 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 Muehstein
- 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 12, 2023</i>	<i>October 10, 2023</i>	<i>November 14, 2023</i>	<i>December 12, 2023</i>
<i>January 9, 2024</i>	<i>February 13, 2024</i>	<i>March 12, 2024</i>	<i>April 9, 2024</i>
<i>May 14, 2024</i>	<i>June 11, 2024</i>	<i>July 9, 2024</i>	<i>August 13, 2024</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: Traci Jones 903-777-1509

School Calendar

Harleton ISD						
ADOPTED: 2023 - 2024 School Calendar						
August '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		
September '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
October '23						
Su	M	Tu	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	X	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
November '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	X	X	22	23	24	25
26	27	28	29	30		
December '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						
January '24						
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 '24						
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		
March '24						
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 '24						
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 '24						
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 '24						
Su	M	Tu	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						
July '24						
Su	M	Tu	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

- School Closed/ Holidays
- Teacher In-Service Day (no school for students)
- Half Day
- State Testing Day
- Graduation/Teacher Work-Day
- Make-up Days (if needed)

Helpful Contacts

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

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

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

Benefits: 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 prohibited from discriminating on the basis of sex in its educational programs or activities. The prohibition against discrimination 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 the 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. Failure to verify employment authorization may result in termination.

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. Disciplinary action, up to and including termination, may result if an employee refuses to submit to testing or is found to violate district policy.

Employees Required to Have a Commercial Driver's License. Any employee whose duties require a commercial driver's license (CDL) is subject to alcohol and drug 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, 2023.

School nurses and employees with regular contact with students must complete a Texas Education Agency approved, Online training regarding seizure disorder aware-ness, 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 20 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.

The Providing Urgent Maternal Protections of Nursing Mothers Act (PUMP Act) requires an employee to notify the district if they believe the district is out of compliance in providing breaks for a nursing mother. The employee must give the district 10 days to come into compliance before making any claim of liability against the district. An employee with concerns should contact Jay Ratcliff, Superintendent at 903-777-8601.

Pregnant Workers Fairness Act

The Pregnant Workers Fairness Act (PWFA) provides consideration of accommodations to employees who have known limitations related to pregnancy, childbirth, or related medical conditions. An employee seeking a PWFA accommodation should contact Jay Ratcliff, Superintendent at 903-777-8601 to begin the interactive process.

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 semi-monthly. 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 2023-2024 school year follows:

<i>September 20, 2023</i>	<i>October 20, 2023</i>	<i>November 17, 2023</i>	<i>December 20, 2023</i>
<i>January 19, 2024</i>	<i>February 16, 2024</i>	<i>March 20, 2024</i>	<i>April 19, 2024</i>
<i>May 20, 2024</i>	<i>June 20, 2024</i>	<i>July 19, 2024</i>	<i>August 20, 2024</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.

Overpayments. Employees are not entitled to any funds the district overpays. An agreement between an employee and the district must be in place in order to deduct any overpayment from one or more paychecks if an overpayment occurs.

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 up to and including termination.

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

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 Services, 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 32 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.

If an hourly employee does not report or request leave of absence(s) according to district procedures, the incident is considered a "no call/no show". An employee who is absent for 3 consecutive days without notice is considered to have abandoned their job and may face disciplinary consequences up to and including termination.

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 leave under the Family and Medical Leave Act (FMLA) 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 FMLA 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 Bank (or 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, *Your Employee Rights Under the Family and Medical Leave Act*. Specific information that the district has adopted to implement the FMLA follows this general notice.

What is FMLA leave?

The Family and Medical Leave Act (FMLA) is a federal law that provides eligible employees with **job-protected leave** for qualifying family and medical reasons.

The U.S. Department of Labor’s Wage and Hour Division (WHD) enforces the FMLA for most employees. Eligible employees can take **up to 12 workweeks** of FMLA leave in a 12-month period for:

- The birth, adoption or foster placement of a child with you,
- Your serious mental or physical health condition that makes you unable to work,
- To care for your spouse, child or parent with a serious mental or physical health condition, and
- Certain qualifying reasons related to the foreign deployment of your spouse, child or parent who is a military service member.

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

You have the right to use FMLA leave in **one block of time**. When it is medically necessary or otherwise permitted, you may take FMLA leave **intermittently in separate blocks of**

time, or on a reduced schedule by working less hours each day or week. Read Fact Sheet #28M(c) for more information.

FMLA leave is **not paid leave**, but you may choose, or be required by your employer, to use any employer-provided paid leave if your employer's paid leave policy covers the reason for which you need FMLA leave.

Am I eligible to take FMLA leave?

You are an **eligible employee** if *all* of the following apply:

- You work for a covered employer,
- You have worked for your employer at least 12 months,
- You have at least 1,250 hours of service for your employer during the 12 months before your leave, and
- Your employer has at least 50 employees within 75 miles of your work location

Airline flight crew employees have different "hours of service" requirements.

You work for a **covered employer** if **one** of the following applies:

- You work for a private employer that had at least 50 employees during at least 20 workweeks in the current or previous calendar year,
- You work for an elementary or public or private secondary school, or
- You work for a public agency, such as a local, state or federal government agency. Most federal employees are covered by Title II of the FMLA, administered by the Office of Personnel Management

How do I request FMLA leave?

Generally, **to request FMLA leave you must:**

- Follow your employer's normal policies for requesting leave,
- Give notice at least 30 days before your need for FMLA leave, or
- If advance notice is not possible, give notice as soon as possible.

You **do not have to share a medical diagnosis** but must provide enough information to your employer so they can determine whether the leave qualifies for FMLA protection. You **must also inform your employer if FMLA leave was previously taken** or approved for the same reason when requesting additional leave.

Your **employer *may* request certification** from a health care provider to verify medical leave and may request certification of a qualifying exigency.

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.

State employees may be subject to certain limitations in pursuit of direct lawsuits regarding leave for their own serious health conditions. Most federal and certain congressional employees are also covered by the law but are subject to the jurisdiction of the U.S. Office of Personnel Management or Congress

What does my employer need to do?

If you are eligible for FMLA leave, your employer ***must***:

- Allow you to take job-protected time off work for a qualifying reason,
- Continue your group health plan coverage while you are on leave on the same basis as if you had not taken leave, and
- Allow you to return to the same job, or a virtually identical job with the same pay, benefits and other working conditions, including shift and location, at the end of your leave.

Your **employer *cannot* interfere with your FMLA rights** or threaten or punish you for exercising your rights under the law. For example, your employer cannot retaliate against you for requesting FMLA leave or cooperating with a WHD investigation.

After becoming aware that your need for leave is for a reason that may qualify under the FMLA, your **employer *must* confirm whether you are eligible** or not eligible for FMLA leave. If your employer determines that you are eligible, **your employer *must* notify you in writing**:

- About your FMLA rights and responsibilities, and
- How much of your requested leave, if any, will be FMLA-protected leave.

Where can I find more information?

Call **1-866-487-9243** or visit **dol.gov/fmla** to learn more.

If you believe your rights under the FMLA have been violated, you may file a complaint with WHD or file a private lawsuit against your employer in court. **Scan the QR code to learn about our WHD complaint process.**



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

- measured forward from the date an individual employee's first FML begins

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 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. Recognition and appreciation activities also include end of the year service awards and retirement recognition.

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)

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 up to and including termination.
- 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, up to and 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 60 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 up to and including termination.

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 41 and *Bullying*, page 64 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, DHB, DHC

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.

Certified Employees. The superintendent and directors are required to report the misconduct or criminal history of a certified employee or individual applying for certification or permit to TEA Division of Educator Investigations. Information about misconduct or allegations of misconduct of a certified employee obtained by a means other than the criminal history clearinghouse that results in termination, resignation, or criminal history (e.g., arrest, indictment, prosecution, conviction, or other disposition by the criminal justice system, including probation and deferred adjudication) will be reported to TEA.

Misconduct or allegations of misconduct include:

- Abused or otherwise committed an unlawful act with a student or minor
- Possessed, transferred, sold, or distributed a controlled substance
- Illegally transferred, appropriated, or expended school property or funds

- Attempted by fraudulent means to obtain or alter any certificate or permit to gain employment or additional compensation
- Committed a criminal offense on school property or at a school-sponsored event, or
- Solicited or engaged in sexual conduct or a romantic relationship with a student or minor

Uncertified Employees. Misconduct or criminal history of an uncertified employee also must be reported to TEA. Information about misconduct or the allegations of misconduct obtained by a means other than the criminal history clearinghouse that results in termination, resignation, or criminal history (e.g., arrest, indictment, prosecution, conviction, or other disposition by the criminal justice system, including probation and deferred adjudication) will be reported to TEA.

Misconduct or allegations of misconduct include:

- Abuse or unlawful act with a student or minor, or
- Involvement in a romantic relationship with or solicited or engaged in sexual contact with a student or minor

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 and Security

Policy CK series

The district has developed and promotes a comprehensive program to ensure the safety and security of its employees, students, and visitors. The safety and security program includes written guidelines and procedures for responding to emergencies and activities to help reduce the frequency of accidents and injuries. See Emergencies on page 56 for additional information.

Employees must follow established protocols and response to emergencies for each campus and department. Refer to written security procedures specific to your location and work area.

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 electric 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. Harleton ISD Employee Handbook 53 Revised June 14, 2022.

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. Supervisors who have not been designated by the board to accept resignations shall instruct the employee to submit the resignation to the superintendent or other person designated by board action.

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 60. 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 _____. 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 35.)

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 administration of medication, medication for respiratory distress, medication for anaphylaxis (e.g., EpiPen[®]), opioid antagonists, 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	28	26	1	4	3	1	33	31	64
10	0	0	0	0	2	0	0	0	19	17	3	5	3	2	27	24	51
11	0	0	0	0	1	0	0	0	23	22	3	3	2	1	29	26	55
12	0	0	0	0	0	0	0	0	32	18	2	4	1	0	35	22	57
TOTAL	0	0	0	0	4	0	0	0	102	83	9	16	9	4	124	103	227

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	1	0	0	22	21	0	5	3	1	25	28	53
07	0	0	0	0	0	0	0	0	26	15	2	2	0	0	28	17	45
08	0	0	0	0	1	0	0	0	22	26	6	5	1	1	30	32	62
TOTAL	0	0	0	0	1	1	0	0	70	62	8	12	4	2	83	77	160

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	0	0	0	0	18	18	0	3	3	2	21	23	44
02	0	0	0	0	0	0	0	0	18	28	1	2	1	0	20	30	50
03	0	0	0	0	1	1	0	0	32	24	0	1	1	3	34	29	63
04	0	0	0	0	0	1	0	0	18	18	4	3	0	0	22	22	44
05	0	0	0	0	0	0	0	0	33	22	0	2	1	2	34	26	60
EE	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1	0	1
KG	0	0	0	0	1	0	0	0	23	27	0	0	2	3	26	30	56
PK	0	0	0	0	0	0	0	0	9	6	2	0	0	1	11	7	18
TOTAL	0	0	0	0	2	2	0	0	152	143	7	11	8	11	169	167	336

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	0	0	0	0	18	18	0	3	3	2	21	23	44
02	0	0	0	0	0	0	0	0	18	28	1	2	1	0	20	30	50
03	0	0	0	0	1	1	0	0	32	24	0	1	1	3	34	29	63
04	0	0	0	0	0	1	0	0	18	18	4	3	0	0	22	22	44
05	0	0	0	0	0	0	0	0	33	22	0	2	1	2	34	26	60
06	0	0	0	0	0	1	0	0	22	21	0	5	3	1	25	28	53
07	0	0	0	0	0	0	0	0	26	15	2	2	0	0	28	17	45
08	0	0	0	0	1	0	0	0	22	26	6	5	1	1	30	32	62
09	0	0	0	0	1	0	0	0	28	26	1	4	3	1	33	31	64
10	0	0	0	0	2	0	0	0	19	17	3	5	3	2	27	24	51
11	0	0	0	0	1	0	0	0	23	22	3	3	2	1	29	26	55
12	0	0	0	0	0	0	0	0	32	18	2	4	1	0	35	22	57
EE	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1	0	1
KG	0	0	0	0	1	0	0	0	23	27	0	0	2	3	26	30	56
PK	0	0	0	0	0	0	0	0	9	6	2	0	0	1	11	7	18
TOTAL	0	0	0	0	7	3	0	0	324	288	24	39	21	17	376	347	723

I-IARRISON CENTRAL APPRAISAL DISTRICT
201 WEST GRAND AVE / PO BOX 818
MARSHALL, TX 75670
(903)935-1991

Date: 22 August 2023

To: Presiding Officers - All Participating Taxing Units

From: Secretary of the Board

Re: Notice of Hearings: 2024 Budgets

Folks:

On **Thursday, September 7th at 3:30 pm**, a public hearing will be held in the conference room of the appraisal district located at 201 W. Grand Ave. Marshall, TX 75670.

The 2024 Appraisal and Collection Budgets will be heard. This hearing will allow you and the public at large to voice any questions or suggestions you may have concerning these budgets.

You are cordially invited and encouraged to attend and express your views concerning these issues. If you have any questions, please do not hesitate to contact me.

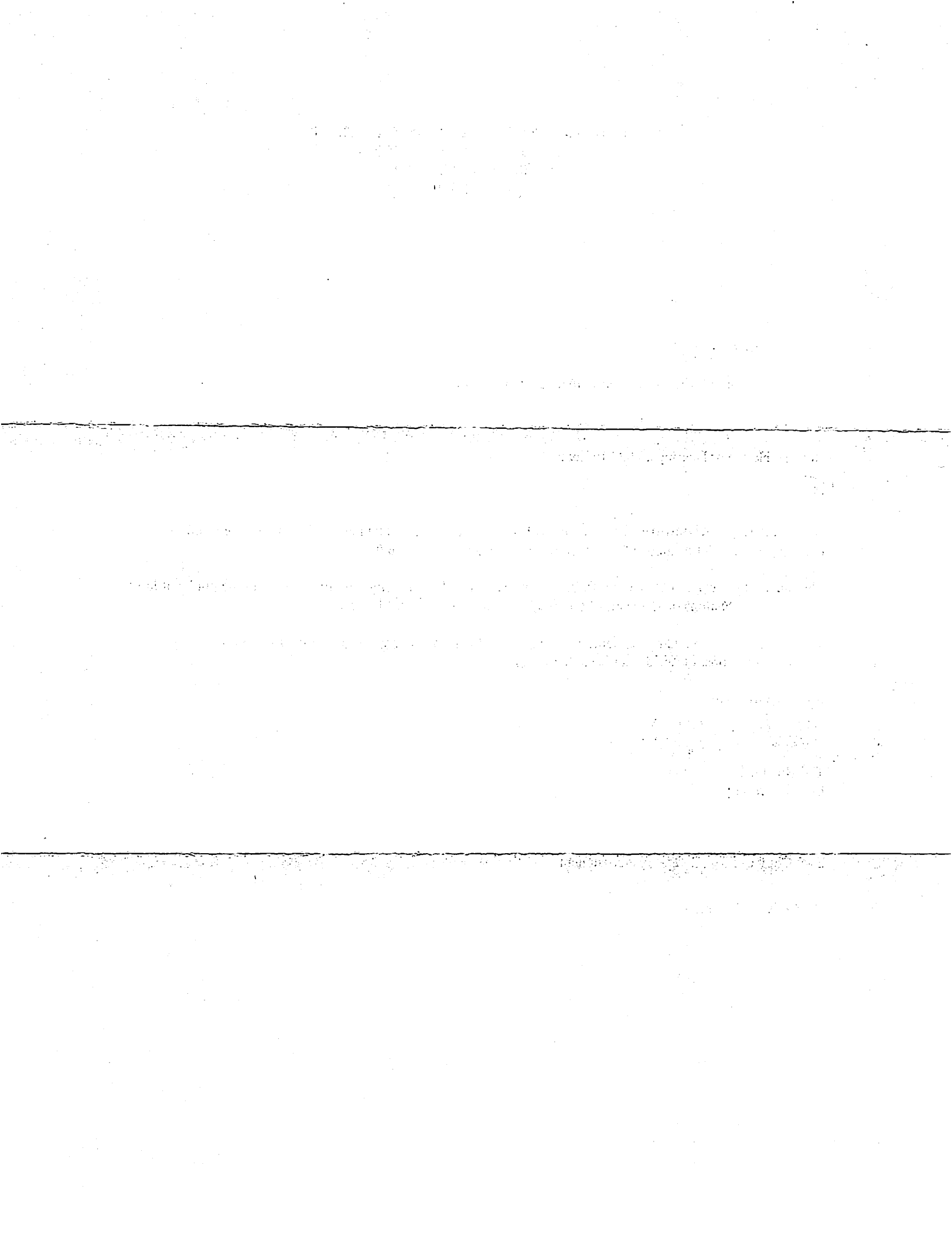
Respectfully yours,



Ted Huffhines
Board Secretary

Enc: Copy of 2024 Budget Advertisement

Cc: CCAD Directors



NOTICE OF PUBLIC HEARING

HARRISON CENTRAL APPRAISAL DISTRICT

2024 Operations Budget

The Harrison Central Appraisal District will hold a public hearing on a proposed budget for the 2024 fiscal year.

The public hearing will be held on Thursday, September 7, 2023 at 3:30 p.m. in the Appraisal District office located at 201 West Grand Avenue, Marshall, Texas.

A summary of the proposed budget follows:

The total amount of the proposed budget: \$2,367,273

The total amount of increase over the current year's budget: 5.9%

The number of employees compensated under the proposed budget: 25

The number of employees compensated under the current budget: 25

The appraisal district is supported solely by payments from the local taxing units served by the appraisal district.

If approved by the appraisal district board of directors at the public hearing, this proposed budget will take effect automatically unless disapproved by the governing bodies of the county, school districts, cities and towns served by the appraisal district. A copy of the proposed budget is available for public inspection in the office of each of those governing bodies.

Harrison Central Appraisal District
201 West Grand Avenue
Marshall, Texas 75670
(903)935-1991

