

XXX XX XXXX XX XXX X XX X XX

File ID: N

Fund Description		2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022
		Last Yr Closing Amt	This Yr Original Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Requested	Next Yr Recommend	Next Yr Approved
Fund: 199/2	LOCAL MAINTENANCE							
199-00-1523.02-101-200000	NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15XX	LAND,BUILDINGS AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1XXX	LAND,BUILDINGS AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5742.00-041-200000	BANK INTEREST SMA	220.47	100.00	100.00	55.47	0.00	100.00	100.00
199-00-5742.00-101-200000	BANK INTEREST SLC	220.55	100.00	100.00	55.53	0.00	100.00	100.00
199-00-5743.00-041-200000	FACILITIES FEE	7,228.00	4,000.00	4,000.00	4,308.42	0.00	4,000.00	4,000.00
199-00-5743.00-101-200000	FACILITIES RENT	0.00	1.00	1.00	0.00	0.00	1.00	1.00
199-00-5743.01-101-200000	BUILDING LEASE	35,000.00	50,000.00	50,000.00	37,500.03	0.00	50,000.00	50,000.00
199-00-5744.00-041-200000	GIFTS&BEQ SMA	45,594.85	40,000.00	40,000.00	2,932.64	0.00	0.00	0.00
199-00-5744.00-101-200000	SLC GIFTS & BEQ	47,962.75	40,000.00	40,000.00	5,482.55	0.00	0.00	0.00
199-00-5749.00-041-200000	OTHER REVENUES -SCIENCE FEE	3,117.12	2,800.00	2,800.00	1,116.80	0.00	2,800.00	2,800.00
199-00-5749.00-101-200000	LYC SLC	0.00	1.00	1.00	0.00	0.00	1.00	1.00
199-00-5749.01-041-200000	OTHER REVENUES -ART FEE	1,445.25	2,800.00	2,800.00	1,156.80	0.00	2,800.00	2,800.00
199-00-5749.03-041-200000	Field trip/OUTDOOR SCHOOL	296.00	12,000.00	12,000.00	8,118.83	0.00	10,000.00	10,000.00
199-00-5749.03-101-200000	O REV -FIELD TRIPS	2,447.90	1.00	1.00	0.00	0.00	8,000.00	8,000.00
199-00-5749.04-041-200000	Fundraisers SMA	1,477.24	1.00	1.00	0.00	0.00	1.00	1.00
199-00-5749.06-041-200000	REBATES SMA	3,262.62	1,000.00	1,000.00	1,395.76	0.00	1,000.00	1,000.00
199-00-5749.07-041-200000	PERFORMING ARTS	10,000.00	0.00	1,500.00	1,500.00	0.00	1.00	1.00
199-00-5749.10-101-200000	O REV -YEARBOOK SLC	4,840.00	3,700.00	3,700.00	5,625.00	0.00	4,000.00	4,000.00
199-00-5749.11-101-200000	O REV -BOXTOPS SLC	236.60	1.00	1.00	97.50	0.00	0.00	0.00
199-00-5749.12-101-200000	O REV -BOOK FAIR	3,149.94	3,000.00	3,000.00	5,618.12	0.00	3,000.00	3,000.00
199-00-5749.13-041-200000	OTHER REV- EXTRA CURR	0.00	1,000.00	1,000.00	249.00	0.00	1,000.00	1,000.00
199-00-5749.13-101-200000	O REV WINTER TEA AUCTION	22,002.63	1.00	23,441.00	23,440.62	0.00	15,000.00	15,000.00
199-00-5749.14-101-200000	O REV -FRIDAY SHIRTS /UNIFORMS	4,415.00	3,500.00	3,500.00	4,025.21	0.00	3,500.00	3,500.00
199-00-5749.15-101-200000	O REV - REBATES	6,547.51	3,000.00	3,000.00	2,331.28	0.00	2,000.00	2,000.00
199-00-5749.16-101-200000	SEASHORE BUNDLE	8,370.55	3,000.00	3,000.00	3,008.00	0.00	5,000.00	5,000.00
199-00-5749.17-041-200000	OTHER REVENUES -TEXTBOOKS	566.25	100.00	100.00	0.00	0.00	100.00	100.00
199-00-5749.18-101-200000	O REV Nut Day	3,730.00	3,000.00	3,000.00	4,110.94	0.00	3,000.00	3,000.00
199-00-5749.19-101-200000	Coastal Bend Bays Grant	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5749.20-101-200000	INSURANCE CLAIM PAYMENT	0.00	1.00	118,885.63	120,762.92	0.00	1.00	1.00
199-00-5749.42-041-200000	IF CORP DIRECTOR	6,000.00	13,000.00	13,000.00	10,833.03	0.00	12,000.00	12,000.00
199-00-5751.00-041-200000	O REV -LUNCH PROGRAM	18,660.31	12,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00
199-00-5751.00-101-200000	FOOD SERVICES-FRIDAY LUNCH	20,916.00	20,000.00	20,000.00	1,387.00	0.00	20,000.00	20,000.00
199-00-5752.00-041-200000	ATHLETIC ACTIVITY	5,608.80	4,000.00	4,000.00	8,352.83	0.00	4,000.00	4,000.00
57XX	LOCAL & INTERMEDIATE SOURCES	268,316.34	222,107.00	365,931.63	253,464.28	0.00	163,405.00	163,405.00
5XXX	LOCAL & INTERMEDIATE SOURCES	268,316.34	222,107.00	365,931.63	253,464.28	0.00	163,405.00	163,405.00

XXX XX XXXX XX XXX X XX X XX

File ID: N

Fund Description		2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022
		Last Yr Closing Amt	This Yr Original Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Requested	Next Yr Recommend	Next Yr Approved
199-00-7912.00-000-200000	SALE OF PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-7915.00-000-200000	OPERATING TRANSFERS IN	16,992.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-7951.00-000-200000	TRANSFER IN IF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-7990.00-000-200000	RESIDUAL EQUITY TRANSFERS IN	17,645.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-7999.00-041-299000	RESIDUAL EQUITY TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79XX	OTHER RESOURCES/NON OPER.REV	34,637.00	0.00	0.00	0.00	0.00	0.00	0.00
7XXX	OTHER RESOURCES/NON OPER.REV	34,637.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-8911.00-000-200000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-8913.00-000-200000	Extra Ordinary Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89XX	OTHER USES/NON OPER.TRANS.OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8XXX	OTHER USES/NON OPER.TRANS.OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6321.00-101-211000	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6399.00-041-211000	LAB FEE SUPPLIES	983.05	2,800.00	2,800.00	1,085.00	0.00	2,800.00	2,800.00
199-11-6399.00-101-211000	CLASSROOM	33,723.44	0.00	18,634.00	33,767.33	0.00	15,000.00	15,000.00
199-11-6399.01-041-211000	ART FEE SUPPLIES	884.54	2,800.00	2,800.00	1,156.80	0.00	2,800.00	2,800.00
199-11-6399.03-041-211000	Field Trip-OUTDOOR SCHOOL	690.50	12,000.00	12,000.00	7,255.00	0.00	10,000.00	10,000.00
199-11-6399.04-101-211000	FIELD TRIPS	2,429.45	1.00	1.00	0.00	0.00	8,000.00	8,000.00
199-11-6399.07-041-211000	PERFORMING ARTS	0.00	0.00	1,500.00	1,469.88	0.00	1.00	1.00
199-11-6399.09-041-211000	INSTRUCTIONAL MAT'LS/Tech	564.56	100.00	100.00	2,767.00	0.00	100.00	100.00
199-11-6399.13-041-211000	EXTRACURRICULAR/Competitions	0.00	1,000.00	1,000.00	212.80	0.00	1,000.00	1,000.00
63XX	SUPPLIES AND MATERIALS	39,275.54	18,701.00	38,835.00	47,713.81	0.00	39,701.00	39,701.00
199-11-6499.00-101-211000	STUDENT INCENTIVES	88.35	500.00	500.00	500.00	0.00	500.00	500.00
199-11-6499.01-101-211000	LONE STAR STAMPEDE	236.93	500.00	500.00	0.00	0.00	500.00	500.00
64XX	OTHER OPERATING COSTS	325.28	1,000.00	1,000.00	500.00	0.00	1,000.00	1,000.00
199-13-6399.00-041-211000	GS- Staff Incentives	500.00	500.00	500.00	136.22	0.00	500.00	500.00
63XX	SUPPLIES AND MATERIALS	500.00	500.00	500.00	136.22	0.00	500.00	500.00
199-23-6499.00-101-299000	INCENTIVES	1,911.09	4,000.00	4,000.00	1,764.42	0.00	4,000.00	4,000.00
64XX	OTHER OPERATING COSTS	1,911.09	4,000.00	4,000.00	1,764.42	0.00	4,000.00	4,000.00
199-35-6299.00-041-299000	SMA LUNCH	15,782.00	12,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00
199-35-6299.00-101-299000	FRIDAY LUNCH	15,025.22	20,000.00	20,000.00	1,372.05	0.00	20,000.00	20,000.00
62XX	PROFESSIONAL/CONTRACTED SERVIC	30,807.22	32,000.00	32,000.00	1,372.05	0.00	32,000.00	32,000.00
199-36-6399.00-041-291000	Athletics supply	3,183.30	3,500.00	3,500.00	8,535.18	0.00	3,500.00	3,500.00
63XX	SUPPLIES AND MATERIALS	3,183.30	3,500.00	3,500.00	8,535.18	0.00	3,500.00	3,500.00
199-41-6119.42-701-299000	IF Director	12,166.66	13,000.00	13,000.00	11,833.34	0.00	12,000.00	12,000.00
199-41-6141.42-701-299000	SOCIAL SECURITY/MEDICARE	158.56	168.16	168.16	154.60	0.00	174.00	174.00
199-41-6143.42-701-299000	WORKMENS COMPENSATION	23.12	24.70	24.70	22.18	0.00	21.60	21.60

XXX XX XXXX XX XXX X XX X XX

File ID: N

Fund Description		2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022
		Last Yr Closing Amt	This Yr Original Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Requested	Next Yr Recommend	Next Yr Approved
Fund: 224/2 IDEA-B FORMULA								
224-00-5929.00-041-200000	IDEA-B - SMA	31,650.00	32,510.00	34,658.00	34,658.00	0.00	35,229.00	35,229.00
224-00-5929.00-101-200000	IDEA-B - SLC	36,750.00	37,750.00	37,750.00	37,750.00	0.00	37,750.00	37,750.00
59XX	FEDERAL PROGRAM REVENUES	68,400.00	70,260.00	72,408.00	72,408.00	0.00	72,979.00	72,979.00
5XXX	FEDERAL PROGRAM REVENUES	68,400.00	70,260.00	72,408.00	72,408.00	0.00	72,979.00	72,979.00
224-11-6119.00-041-223000	IDEA-B SALARY	25,612.48	27,432.77	29,580.77	28,868.93	0.00	29,632.00	29,632.00
224-11-6119.00-101-223000	SALARY/WAGES-TEACHERS,PROF.	30,458.32	31,488.80	31,488.80	30,720.73	0.00	31,365.49	31,365.49
224-11-6141.00-041-223000	SOCIAL SECURITY/MEDICARE	448.35	378.40	378.40	432.59	0.00	421.19	421.19
224-11-6141.00-101-223000	SOCIAL SECURITY/MEDICARE	430.76	425.96	425.96	493.98	0.00	429.29	429.29
224-11-6142.00-041-223000	GROUP HEALTH & LIFE INSURANCE	1,780.50	1,482.46	1,482.46	1,693.14	0.00	1,614.36	1,614.36
224-11-6142.00-101-223000	GROUP HEALTH & LIFE INSURANCE	2,158.63	2,136.56	2,136.56	2,280.15	0.00	2,150.60	2,150.60
224-11-6143.00-041-223000	WORKMENS COMPENSATION	289.74	205.20	205.20	279.30	0.00	216.00	216.00
224-11-6143.00-101-223000	WORKMENS COMPENSATION	268.19	235.60	235.60	289.36	0.00	230.40	230.40
224-11-6145.00-041-223000	UNEMPLOYMENT COMPENSATION	24.34	14.17	14.17	25.28	0.00	15.45	15.45
224-11-6145.00-101-223000	UNEMPLOYMENT COMPENSATION	27.92	22.08	22.08	35.50	0.00	22.22	22.22
224-11-6146.00-041-223000	TEACHER RETIREMENT /TRS CARE	3,494.59	2,997.00	2,997.00	3,358.76	0.00	3,330.00	3,330.00
224-11-6146.00-101-223000	TEACHER RETIREMENT /TRS CARE	3,406.18	3,441.00	3,441.00	3,930.28	0.00	3,552.00	3,552.00
61XX	PAYROLL COSTS	68,400.00	70,260.00	72,408.00	72,408.00	0.00	72,979.00	72,979.00
6XXX	PAYROLL COSTS	68,400.00	70,260.00	72,408.00	72,408.00	0.00	72,979.00	72,979.00
Totals for 224 / 2								
Fund Balance		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Revenues		68,400.00	70,260.00	72,408.00	72,408.00	0.00	72,979.00	72,979.00
Other Resources		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations		68,400.00	70,260.00	72,408.00	72,408.00	0.00	72,979.00	72,979.00
Other Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 225/2 IDEA-B PRESCHOOL								
225-00-5929.00-101-200000	REV IDEA-B PRE SCHOOL	663.00	665.00	685.00	206.15	0.00	715.00	715.00
59XX	FEDERAL PROGRAM REVENUES	663.00	665.00	685.00	206.15	0.00	715.00	715.00
5XXX	FEDERAL PROGRAM REVENUES	663.00	665.00	685.00	206.15	0.00	715.00	715.00
225-11-6119.00-101-211000	IDEA-B PRE SALARY /WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-11-6129.00-101-223000	IDEA-B PRE SALARY	533.35	546.90	566.90	219.04	0.00	555.67	555.67
225-11-6141.00-101-223000	SOCIAL SECURITY/MEDICARE	4.10	3.62	3.62	15.56	0.00	5.11	5.11
225-11-6142.00-101-223000	GROUP HEALTH & LIFE INSURANCE	61.85	54.62	54.62	232.13	0.00	72.50	72.50
225-11-6143.00-101-223000	WORKMENS COMPENSATION	4.86	3.80	3.80	10.93	0.00	4.93	4.93
225-11-6145.00-101-223000	UNEMPLOYMENT COMPENSATION	0.72	0.56	0.56	0.55	0.00	0.75	0.75
225-11-6146.00-101-223000	TEACHER RETIREMENT/TRS CARE	58.12	55.50	55.50	235.43	0.00	76.04	76.04
61XX	PAYROLL COSTS	663.00	665.00	685.00	713.64	0.00	715.00	715.00
6XXX	PAYROLL COSTS	663.00	665.00	685.00	713.64	0.00	715.00	715.00

Fund Description		2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022
		Last Yr Closing Amt	This Yr Original Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Requested	Next Yr Recommend	Next Yr Approved
Fund: 282/2 ESSER III Supp								
282-00-5929.00-041-200000	ESSER III Supp	0.00	0.00	0.00	0.00	0.00	89,152.00	89,152.00
282-00-5929.00-101-200000	ESSER III Supp	0.00	0.00	0.00	0.00	0.00	89,152.00	89,152.00
59XX	FEDERAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00	178,304.00	178,304.00
5XXX	FEDERAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00	178,304.00	178,304.00
282-11-6119.00-041-211000	ESSER III Supp Salary	0.00	0.00	0.00	0.00	0.00	21,626.20	21,626.20
282-11-6119.00-101-211000	ESSER III Supp Salary	0.00	0.00	0.00	0.00	0.00	16,621.70	16,621.70
282-11-6119.02-041-211000	ESSER Stipend	0.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00
282-11-6119.02-101-211000	ESSER Stipend	0.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00
282-11-6141.00-041-211000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	348.00	348.00
282-11-6141.00-101-211000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	275.50	275.50
282-11-6141.02-041-211000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	406.00	406.00
282-11-6141.02-101-211000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	478.50	478.50
282-11-6143.00-041-211000	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	172.80	172.80
282-11-6143.00-101-211000	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	136.80	136.80
282-11-6143.02-041-211000	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	201.60	201.60
282-11-6143.02-101-211000	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	237.60	237.60
282-11-6145.00-041-211000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	10.80	10.80
282-11-6145.00-101-211000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	10.19	10.19
282-11-6145.02-041-211000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	12.60	12.60
282-11-6145.02-101-211000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	17.71	17.71
282-11-6146.00-041-211000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	564.00	564.00
282-11-6146.00-101-211000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	446.50	446.50
282-11-6146.02-041-211000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	658.00	658.00
282-11-6146.02-101-211000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	775.50	775.50
61XX	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	104,000.00	104,000.00
282-11-6219.00-041-211000	ESSER III Cont Serv	0.00	0.00	0.00	0.00	0.00	5,152.00	5,152.00
282-11-6219.00-101-211000	ESSER III Cont Ser	0.00	0.00	0.00	0.00	0.00	5,152.00	5,152.00
62XX	PROFESSIONAL/CONTRACTED SERVIC	0.00	0.00	0.00	0.00	0.00	10,304.00	10,304.00
282-11-6399.00-041-211000	ESSER III Supply	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
282-11-6399.00-101-211000	ESSER III Supply	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
63XX	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
282-13-6411.00-041-211000	ESSER Dev	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
282-13-6411.00-101-211000	ESSER Dev	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
64XX	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
6XXX	OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	178,304.00	178,304.00

XXX XX XXXX XX XXX X XX X XX

File ID: N

Fund Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Original Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Requested	2021 - 2022 Next Yr Recommend	2021 - 2022 Next Yr Approved
Totals for 282 / 2							
Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Revenues	0.00	0.00	0.00	0.00	0.00	178,304.00	178,304.00
Other Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations	0.00	0.00	0.00	0.00	0.00	178,304.00	178,304.00
Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 410/2 INSTR MATLS ALLOTMENT							
410-00-5829.00-041-200000 Instructional Materials Allot.	21,326.80	24,000.00	24,000.00	0.00	0.00	14,000.00	14,000.00
410-00-5829.00-101-211000 STATE REV - INST. MATLS ALLOT	20,062.71	29,000.00	29,000.00	0.00	0.00	19,000.00	19,000.00
58XX STATE PROGRAM REVENUES	41,389.51	53,000.00	53,000.00	0.00	0.00	33,000.00	33,000.00
5XXX STATE PROGRAM REVENUES	41,389.51	53,000.00	53,000.00	0.00	0.00	33,000.00	33,000.00
410-11-6399.00-041-211000 Instructional Materials Allot.	21,326.80	24,000.00	24,000.00	20,943.86	0.00	14,000.00	14,000.00
410-11-6399.00-101-211000 STATE - INST. MATLS ALLOT	4,942.35	8,000.00	8,000.00	573.50	0.00	5,000.00	5,000.00
410-11-6399.07-101-211000 GS TECH INST. MATLS ALLOT	15,120.36	21,000.00	21,000.00	12,447.19	0.00	14,000.00	14,000.00
63XX SUPPLIES AND MATERIALS	41,389.51	53,000.00	53,000.00	33,964.55	0.00	33,000.00	33,000.00
6XXX SUPPLIES AND MATERIALS	41,389.51	53,000.00	53,000.00	33,964.55	0.00	33,000.00	33,000.00
Totals for 410 / 2							
Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Revenues	41,389.51	53,000.00	53,000.00	0.00	0.00	33,000.00	33,000.00
Other Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations	41,389.51	53,000.00	53,000.00	33,964.55	0.00	33,000.00	33,000.00
Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 420/2 FOUNDATION SCHOOL PROGRAM							
420-00-5742.00-041-200000 CDARS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-00-5742.00-101-200000 CDARS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-00-5749.00-000-200000 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-00-5749.00-041-200000 Dividend	2,128.59	0.00	0.00	0.00	0.00	0.00	0.00
420-00-5749.00-101-200000 Dividend	2,128.59	0.00	0.00	0.00	0.00	0.00	0.00
57XX LOCAL & INTERMEDIATE SOURCES	4,257.18	0.00	0.00	0.00	0.00	0.00	0.00
420-00-5811.00-041-200000 ASF - PER CAPITA APPORTIONMENT	65,785.00	113,953.00	113,953.00	89,346.00	0.00	97,058.00	97,058.00
420-00-5811.00-101-200000 ASF - PER CAPITA APPORTIONMENT	82,935.00	113,953.00	113,953.00	122,927.00	0.00	97,058.00	97,058.00
420-00-5812.00-041-200000 ADA - FSP FUNDING	1,793,961.00	1,756,303.00	1,756,303.00	1,577,576.00	0.00	1,822,810.00	1,822,810.00
420-00-5812.00-101-200000 ADA - FSP FUNDING	2,263,751.00	2,190,446.00	2,190,446.00	2,160,379.00	0.00	2,273,394.00	2,273,394.00
420-00-5819.00-041-200000 OTHER MFS SPED OPERATIONS	0.00	0.00	0.00	1,207.00	0.00	0.00	0.00
420-00-5819.00-101-200000 OTHER MFS SPED OPERATIONS	0.00	0.00	0.00	1,361.00	0.00	0.00	0.00

XXX XX XXXX XX XXX X XX X XX

File ID: N

Fund Description		2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022
		Last Yr Closing Amt	This Yr Original Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Requested	Next Yr Recommend	Next Yr Approved
420-00-5831.00-000-200000	Medicare Part B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58XX	STATE PROGRAM REVENUES	4,206,432.00	4,174,655.00	4,174,655.00	3,952,796.00	0.00	4,290,320.00	4,290,320.00
420-00-5949.00-041-200000	IMPACT AID	0.00	1.00	1.00	3,357.00	0.00	3,000.00	3,000.00
420-00-5949.00-101-200000	IMPACT AID	0.00	1.00	1.00	4,634.00	0.00	4,000.00	4,000.00
59XX	FEDERAL PROGRAM REVENUES	0.00	2.00	2.00	7,991.00	0.00	7,000.00	7,000.00
5XXX	FEDERAL PROGRAM REVENUES	4,210,689.18	4,174,657.00	4,174,657.00	3,960,787.00	0.00	4,297,320.00	4,297,320.00
420-00-8911.00-000-200000	OPERATING TRANSFERS OUT	16,992.00	0.00	0.00	0.00	0.00	0.00	0.00
420-00-8911.00-000-299000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-00-8911.00-041-299000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89XX	OTHER USES/NON OPER.TRANS.OUT	16,992.00	0.00	0.00	0.00	0.00	0.00	0.00
8XXX	OTHER USES/NON OPER.TRANS.OUT	16,992.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6112.00-041-211000	WAGES/SALARIES-SUBS.TEACHERS	6,292.00	4,000.00	4,000.00	5,840.00	0.00	5,500.00	5,500.00
420-11-6112.00-041-223000	WAGES/SALARIES-SUBS.TEACHERS	40.00	200.00	200.00	240.00	0.00	200.00	200.00
420-11-6112.00-101-211000	WAGES/SALARIES-SUBS.TEACHERS	5,240.00	12,000.00	12,000.00	6,620.00	0.00	12,000.00	12,000.00
420-11-6112.00-101-223000	WAGES/SALARIES-SUBS.TEACHERS	200.00	320.00	320.00	0.00	0.00	320.00	320.00
420-11-6112.01-041-211000	WAGES/SALARIES-SUBS.TEACHERS	800.00	1,500.00	1,500.00	1,000.00	0.00	1,500.00	1,500.00
420-11-6112.01-101-211000	WAGES/SALARIES-SUBS.TEACHERS	1,760.00	2,000.00	2,000.00	520.00	0.00	2,000.00	2,000.00
420-11-6112.01-101-221000	WAGES/SALARIES-SUBS.TEACHERS	80.00	400.00	400.00	0.00	0.00	400.00	400.00
420-11-6119.00-041-211000	SALARY/WAGES-TEACHERS,PROF.	601,914.49	671,175.00	671,175.00	558,308.57	0.00	615,774.00	615,774.00
420-11-6119.00-041-222000	SALARY/WAGES-TEACHERS,PROF.	7,948.08	7,905.00	7,905.00	6,555.00	0.00	9,391.50	9,391.50
420-11-6119.00-041-223000	SALARY/WAGES SP.ED	15,963.68	22,175.00	22,175.00	16,208.19	0.00	15,175.00	15,175.00
420-11-6119.00-041-224000	SALARY/WAGES-TEACHERS,PROF.	16,828.45	18,070.00	18,070.00	14,984.24	0.00	18,470.00	18,470.00
420-11-6119.00-041-225000	SALARY/WAGES ESL	5,614.60	6,467.50	6,467.50	5,342.88	0.00	3,817.50	3,817.50
420-11-6119.00-041-237000	SALARY/WAGES DYS	7,203.00	9,035.00	9,035.00	7,492.17	0.00	9,235.00	9,235.00
420-11-6119.00-101-211000	SALARY/WAGES-TEACHERS,PROF.	765,313.93	861,437.50	861,437.50	713,251.28	0.00	881,850.00	881,850.00
420-11-6119.00-101-221000	SALARY/WAGES-TEACHERS,PROF.	6,655.77	8,000.00	8,000.00	7,333.48	0.00	8,000.00	8,000.00
420-11-6119.00-101-223000	SALARY/WAGES-TEACHERS,PROF.	10,011.65	15,175.00	15,175.00	14,033.41	0.00	11,175.00	11,175.00
420-11-6119.00-101-225000	SALARY/WAGES-TEACHERS,PROF.	2,005.44	3,000.00	3,000.00	2,558.68	0.00	3,000.00	3,000.00
420-11-6119.00-101-237000	SALARY/WAGES DYS	27,296.72	23,650.00	23,650.00	19,482.04	0.00	23,650.00	23,650.00
420-11-6119.01-041-211000	SALARY/WAGES-TEACHERS,PROF.	57,600.00	35,800.00	35,800.00	32,816.68	0.00	35,800.00	35,800.00
420-11-6119.01-101-211000	Stipend Lunch	16,000.00	16,000.00	16,000.00	14,666.72	0.00	16,000.00	16,000.00
420-11-6119.02-041-211000	Stipend Incentive	25,300.00	0.00	0.00	6,700.00	0.00	0.00	0.00
420-11-6119.02-101-211000	Stipend Incentive	31,050.00	0.00	0.00	8,325.00	0.00	0.00	0.00
420-11-6119.03-101-211000	Level B Tech Stipend	3,000.00	3,000.00	3,000.00	2,750.00	0.00	4,000.00	4,000.00
420-11-6119.06-041-211000	SALARY/WAGES-TEACHERS,PROF.	2,800.00	15,000.00	15,000.00	13,750.01	0.00	9,000.00	9,000.00
420-11-6119.06-101-211000	SALARY MASTERS	0.00	7,000.00	7,000.00	5,500.02	0.00	6,000.00	6,000.00

XXX XX XXXX XX XXX X XX X XX

File ID: N

		2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022
		Last Yr Closing	This Yr Original	This Yr Amend	This Yr Actual	Next Yr	Next Yr	Next Yr
	<u>Fund Description</u>	Amt	Budget	Budget	Amt	Requested	Recommend	Approved
420-11-6141.01-101-224000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6141.02-041-211000	SOCIAL SECURITY/MEDICARE	382.36	91.21	91.21	97.27	0.00	0.00	0.00
420-11-6141.02-101-211000	SOCIAL SECURITY/MEDICARE	450.22	0.00	0.00	120.88	0.00	0.00	0.00
420-11-6141.03-101-211000	SOCIAL SECURITY/MEDICARE	34.75	33.94	33.94	31.52	0.00	45.59	45.59
420-11-6141.06-041-211000	SOCIAL SECURITY/MEDICARE	39.73	207.64	207.64	189.40	0.00	128.33	128.33
420-11-6141.06-101-211000	SOCIAL SECURITY/MEDICARE	0.00	96.14	96.14	75.32	0.00	81.96	81.96
420-11-6141.07-041-211000	SOCIAL SECURITY/MEDICARE	96.27	91.57	91.57	83.33	0.00	166.31	166.31
420-11-6141.07-101-211000	SOCIAL SECURITY/MEDICARE	68.67	68.33	68.33	63.50	0.00	69.40	69.40
420-11-6141.08-041-211000	SOCIAL SECURITY/MEDICARE	131.14	126.26	126.26	115.33	0.00	131.39	131.39
420-11-6141.08-101-211000	SOCIAL SECURITY/MEDICARE	220.73	218.00	218.00	200.67	0.00	220.61	220.61
420-11-6141.09-041-211000	SOCIAL SECURITY/MEDICARE	0.00	87.38	87.38	80.20	0.00	75.95	75.95
420-11-6141.09-101-211000	SOCIAL SECURITY/MEDICARE	5.92	5.66	5.66	5.86	0.00	5.70	5.70
420-11-6141.10-101-211000	SOCIAL SECURITY/MEDICARE	27.96	13.82	13.82	12.66	0.00	13.84	13.84
420-11-6141.11-101-211000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	1,677.19	1,677.19
420-11-6141.13-041-211000	SOCIAL SECURITY/MEDICARE	55.82	27.65	27.65	25.41	0.00	27.67	27.67
420-11-6141.14-041-211000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6141.15-041-211000	SOCIAL SECURITY/MEDICARE	57.48	21.30	21.30	43.17	0.00	0.00	0.00
420-11-6141.16-041-211000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6141.17-041-211000	SOCIAL SECURITY/MEDICARE	20.57	13.16	13.16	20.57	0.00	30.14	30.14
420-11-6141.20-041-211000	SOCIAL SECURITY/MEDICARE	269.92	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6141.20-101-211000	SOCIAL SECURITY/MEDICARE	472.97	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6141.21-041-211000	SOCIAL SECURITY/MEDICARE	130.90	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6141.21-101-211000	SOCIAL SECURITY/MEDICARE	110.11	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6142.00-041-211000	GROUP HEALTH & LIFE INSURANCE	21,156.88	20,804.52	20,804.52	20,195.81	0.00	19,745.29	19,745.29
420-11-6142.00-041-222000	GROUP HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	486.00	486.00
420-11-6142.00-041-223000	GROUP HEALTH & LIFE INSURANCE	4,979.87	6,521.91	6,521.91	3,169.19	0.00	2,166.58	2,166.58
420-11-6142.00-041-225000	GROUP HEALTH & LIFE INSURANCE	147.96	415.10	415.10	380.49	0.00	270.00	270.00
420-11-6142.00-101-211000	GROUP HEALTH & LIFE INSURANCE	33,216.87	33,075.00	33,075.00	26,956.79	0.00	30,704.16	30,704.16
420-11-6142.00-101-221000	GROUP HEALTH & LIFE INSURANCE	365.42	391.48	391.48	0.00	0.00	0.00	0.00
420-11-6142.00-101-223000	GROUP HEALTH & LIFE INSURANCE	870.83	1,045.90	1,045.90	2,917.04	0.00	3,193.48	3,193.48
420-11-6142.00-101-225000	GROUP HEALTH & LIFE INSURANCE	112.08	109.81	109.81	100.65	0.00	107.62	107.62
420-11-6142.00-101-236000	GROUP HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6142.00-101-237000	GROUP HEALTH & LIFE INSURANCE	235.76	1,629.99	1,629.99	1,494.13	0.00	1,589.41	1,589.41
420-11-6142.03-101-211000	GROUP HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6142.09-101-211000	GROUP HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6142.20-041-211000	GROUP HEALTH & LIFE INSURANCE	770.04	0.00	0.00	0.00	0.00	0.00	0.00

		2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022
		Last Yr Closing	This Yr Original	This Yr Amend	This Yr Actual	Next Yr	Next Yr	Next Yr
	Fund Description	Amt	Budget	Budget	Amt	Requested	Recommend	Approved
420-11-6143.17-041-211000	WORKMENS COMPENSATION	11.48	7.60	7.60	11.00	0.00	18.00	18.00
420-11-6143.20-041-211000	WORKMENS COMPENSATION	150.50	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6143.20-101-211000	WORKMENS COMPENSATION	268.88	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6143.21-041-211000	WORKMENS COMPENSATION	69.12	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6143.21-101-211000	WORKMENS COMPENSATION	59.37	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6145.00-041-211000	UNEMPLOYMENT COMPENSATION	542.75	503.93	503.93	563.39	0.00	481.29	481.29
420-11-6145.00-041-221000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6145.00-041-222000	UNEMPLOYMENT COMPENSATION	5.15	4.68	4.68	5.11	0.00	4.53	4.53
420-11-6145.00-041-223000	UNEMPLOYMENT COMPENSATION	50.66	66.86	66.86	75.75	0.00	38.79	38.79
420-11-6145.00-041-224000	UNEMPLOYMENT COMPENSATION	9.09	9.04	9.04	9.56	0.00	9.33	9.33
420-11-6145.00-041-225000	UNEMPLOYMENT COMPENSATION	2.93	4.07	4.07	6.35	0.00	2.59	2.59
420-11-6145.00-041-237000	UNEMPLOYMENT COMPENSATION	4.11	4.52	4.52	4.77	0.00	4.66	4.66
420-11-6145.00-101-211000	UNEMPLOYMENT COMPENSATION	531.57	639.69	639.69	738.82	0.00	673.91	673.91
420-11-6145.00-101-221000	UNEMPLOYMENT COMPENSATION	3.84	5.79	5.79	11.45	0.00	5.47	5.47
420-11-6145.00-101-223000	UNEMPLOYMENT COMPENSATION	39.63	24.99	24.99	95.33	0.00	52.01	52.01
420-11-6145.00-101-225000	UNEMPLOYMENT COMPENSATION	1.16	1.67	1.67	1.68	0.00	1.64	1.64
420-11-6145.00-101-237000	UNEMPLOYMENT COMPENSATION	34.16	16.43	16.43	16.42	0.00	16.03	16.03
420-11-6145.01-041-211000	UNEMPLOYMENT COMPENSATION	50.01	23.01	23.01	23.24	0.00	21.70	21.70
420-11-6145.01-041-223000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6145.01-101-211000	UNEMPLOYMENT COMPENSATION	18.33	9.74	9.74	13.54	0.00	11.22	11.22
420-11-6145.01-101-221000	UNEMPLOYMENT COMPENSATION	0.29	0.00	0.00	0.00	0.00	0.25	0.25
420-11-6145.01-101-223000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6145.01-101-224000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6145.02-041-211000	UNEMPLOYMENT COMPENSATION	8.34	4.16	4.16	2.89	0.00	0.00	0.00
420-11-6145.02-101-211000	UNEMPLOYMENT COMPENSATION	7.20	0.00	0.00	5.30	0.00	0.00	0.00
420-11-6145.03-101-211000	UNEMPLOYMENT COMPENSATION	1.44	1.48	1.48	1.49	0.00	1.92	1.92
420-11-6145.06-041-211000	UNEMPLOYMENT COMPENSATION	1.99	9.55	9.55	13.32	0.00	4.95	4.95
420-11-6145.06-101-211000	UNEMPLOYMENT COMPENSATION	0.00	4.65	4.65	5.49	0.00	3.87	3.87
420-11-6145.07-041-211000	UNEMPLOYMENT COMPENSATION	5.45	3.89	3.89	5.43	0.00	6.65	6.65
420-11-6145.07-101-211000	UNEMPLOYMENT COMPENSATION	3.96	3.04	3.04	3.83	0.00	3.13	3.13
420-11-6145.08-041-211000	UNEMPLOYMENT COMPENSATION	7.18	5.14	5.14	6.66	0.00	5.66	5.66
420-11-6145.08-101-211000	UNEMPLOYMENT COMPENSATION	12.27	9.74	9.74	11.93	0.00	9.91	9.91
420-11-6145.09-041-211000	UNEMPLOYMENT COMPENSATION	0.00	4.16	4.16	4.73	0.00	3.45	3.45
420-11-6145.09-101-211000	UNEMPLOYMENT COMPENSATION	1.34	0.25	0.25	0.00	0.00	0.24	0.24
420-11-6145.10-101-211000	UNEMPLOYMENT COMPENSATION	0.93	0.49	0.49	0.50	0.00	0.48	0.48
420-11-6145.11-101-211000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	13.70	13.70

XXX XX XXXX XX XXX X XX X XX

File ID: N

		2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022
		Last Yr Closing	This Yr Original	This Yr Amend	This Yr Actual	Next Yr	Next Yr	Next Yr
		Amt	Budget	Budget	Amt	Requested	Recommend	Approved
Fund Description								
420-11-6145.13-041-211000	UNEMPLOYMENT COMPENSATION	1.86	0.98	0.98	0.99	0.00	0.96	0.96
420-11-6145.15-041-211000	UNEMPLOYMENT COMPENSATION	2.27	0.70	0.70	0.00	0.00	0.00	0.00
420-11-6145.16-041-211000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6145.17-041-211000	UNEMPLOYMENT COMPENSATION	1.81	0.56	0.56	0.00	0.00	1.77	1.77
420-11-6145.20-041-211000	UNEMPLOYMENT COMPENSATION	10.63	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6145.20-101-211000	UNEMPLOYMENT COMPENSATION	26.80	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6145.21-041-211000	UNEMPLOYMENT COMPENSATION	6.19	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6145.21-101-211000	UNEMPLOYMENT COMPENSATION	5.32	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6146.00-041-211000	TEACHER RETIREMENT /TRS CARE	16,324.82	19,083.55	19,083.55	18,136.93	0.00	18,067.52	18,067.52
420-11-6146.00-041-221000	TEACHER RETIREMENT /TRS CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6146.00-041-222000	TEACHER RETIREMENT /TRS CARE	178.16	185.77	185.77	223.80	0.00	220.70	220.70
420-11-6146.00-041-223000	TEACHER RETIREMENT /TRS CARE	1,211.91	1,510.76	1,510.76	1,666.86	0.00	832.78	832.78
420-11-6146.00-041-224000	TEACHER RETIREMENT /TRS CARE	375.32	424.65	424.65	377.29	0.00	434.05	434.05
420-11-6146.00-041-225000	TEACHER RETIREMENT /TRS CARE	124.70	221.69	221.69	204.34	0.00	89.71	89.71
420-11-6146.00-041-237000	TEACHER RETIREMENT/TRS CARE	146.61	212.32	212.32	188.78	0.00	217.02	217.02
420-11-6146.00-101-211000	TEACHER RETIREMENT /TRS CARE	21,209.64	23,563.50	23,563.50	21,111.46	0.00	25,669.17	25,669.17
420-11-6146.00-101-221000	TEACHER RETIREMENT/TRS CARE	159.59	188.00	188.00	172.37	0.00	188.00	188.00
420-11-6146.00-101-223000	TEACHER RETIREMENT /TRS CARE	916.76	801.29	801.29	1,777.01	0.00	1,355.79	1,355.79
420-11-6146.00-101-225000	TRS TEACHER RETIREMENT	44.95	111.75	111.75	100.37	0.00	186.75	186.75
420-11-6146.00-101-236000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6146.00-101-237000	TEACHER RETIREMENT/TRS CARE	476.08	555.78	555.78	504.37	0.00	555.78	555.78
420-11-6146.01-041-211000	TEACHER RETIREMENT /TRS CARE	5,224.71	3,253.89	3,253.89	3,029.82	0.00	3,152.53	3,152.53
420-11-6146.01-041-223000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6146.01-101-211000	TEACHER RETIREMENT /TRS CARE	1,670.54	2,861.09	2,861.09	2,733.78	0.00	1,458.68	1,458.68
420-11-6146.01-101-223000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6146.02-041-211000	TEACHER RETIREMENT /TRS CARE	788.94	162.75	162.75	260.36	0.00	0.00	0.00
420-11-6146.02-101-211000	TEACHER RETIREMENT /TRS CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6146.03-101-211000	TEACHER RETIREMENT/TRS CARE	237.24	377.54	377.54	348.70	0.00	463.90	463.90
420-11-6146.06-041-211000	TEACHER RETIREMENT/TRS CARE	328.13	1,560.03	1,560.03	1,406.30	0.00	926.53	926.53
420-11-6146.06-101-211000	TEACHER RETIREMENT/TRS CARE	0.00	183.25	183.25	955.63	0.00	915.91	915.91
420-11-6146.07-041-211000	TEACHER RETIREMENT/TRS CARE	754.00	720.74	720.74	650.72	0.00	935.65	935.65
420-11-6146.07-101-211000	TEACHER RETIREMENT/TRS CARE	610.21	832.34	832.34	768.56	0.00	649.70	649.70
420-11-6146.08-041-211000	TEACHER RETIREMENT/TRS CARE	1,009.93	999.19	999.19	-2,197.80	0.00	867.47	867.47
420-11-6146.08-101-211000	TEACHER RETIREMENT/TRS CARE	1,698.51	2,861.09	2,861.09	2,734.41	0.00	2,838.53	2,838.53
420-11-6146.09-041-211000	TEACHER RETIREMENT/TRS CARE	0.00	169.15	169.15	606.66	0.00	456.98	456.98
420-11-6146.09-101-211000	TEACHER RETIREMENT/TRS CARE	47.98	62.92	62.92	56.65	0.00	57.99	57.99

Fund Description		2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022
		Last Yr Closing Amt	This Yr Original Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Requested	Next Yr Recommend	Next Yr Approved
420-11-6146.10-041-211000	TEACHER RETIREMENT /TRS CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6146.10-101-211000	TEACHER RETIREMENT/TRS CARE	154.14	109.80	109.80	99.34	0.00	99.62	99.62
420-11-6146.13-041-211000	TEACHER RETIREMENT/TRS CARE	308.39	219.60	219.60	198.82	0.00	199.24	199.24
420-11-6146.14-041-211000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6146.15-041-211000	TEACHER RETIREMENT/TRS CARE	568.60	432.90	432.90	329.49	0.00	0.00	0.00
420-11-6146.16-041-211000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6146.17-041-211000	TEACHER RETIREMENT/TRS CARE	177.16	422.15	422.15	181.96	0.00	409.73	409.73
420-11-6146.20-041-211000	TEACHER RETIREMENT/TRS CARE	2,589.62	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6146.20-101-211000	TEACHER RETIREMENT/TRS CARE	3,148.47	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6146.21-041-211000	TEACHER RETIREMENT/TRS CARE	1,351.94	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6146.21-101-211000	TEACHER RETIREMENT/TRS CARE	1,485.81	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6149.00-041-211000	EMPLOYEE BENEFITS	3,724.00	7,686.00	7,686.00	7,098.00	0.00	8,820.00	8,820.00
420-11-6149.11-101-211000	EMPLOYEE BENEFITS	11,981.00	28,350.00	28,350.00	25,902.00	0.00	21,924.00	21,924.00
61XX	PAYROLL COSTS	2,113,823.54	2,209,099.32	2,209,099.32	1,883,398.17	0.00	2,160,146.96	2,160,146.96
420-11-6219.00-041-223000	SP. ED. SERVICES	8,192.50	12,000.00	12,000.00	19,175.70	0.00	20,000.00	20,000.00
420-11-6219.00-101-223000	SP. ED. SERVICES	37,151.85	45,000.00	45,000.00	36,318.15	0.00	45,000.00	45,000.00
420-11-6219.01-041-223000	Direct Services ESY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6239.04-041-211000	ESC-INTERNET	4,491.06	4,500.00	4,500.00	4,491.06	0.00	4,500.00	4,500.00
420-11-6239.08-101-211000	ESC-INTERNET	4,491.06	4,500.00	4,500.00	4,491.06	0.00	4,500.00	4,500.00
420-11-6239.09-041-211000	ESC DMAC	1,733.00	2,037.50	2,037.50	2,079.15	0.00	1,250.00	1,250.00
420-11-6239.09-041-299000	ESC DMAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6239.09-101-211000	ESC DMAC	1,733.00	1,437.50	1,437.50	1,386.10	0.00	1,250.00	1,250.00
420-11-6239.10-041-211000	TCMPC TEKS	0.00	3,000.00	3,000.00	2,320.00	0.00	2,375.00	2,375.00
420-11-6239.10-101-211000	TCMPC TEKS	0.00	3,000.00	3,000.00	2,320.00	0.00	2,375.00	2,375.00
420-11-6249.01-101-211000	CONTRACT MAINT CLASSROOM	1,650.00	2,250.00	2,250.00	0.00	0.00	2,250.00	2,250.00
420-11-6269.00-041-211000	STUDENT TECHNOLOGY	37,954.35	14,000.00	14,000.00	18,634.26	0.00	20,075.00	20,075.00
420-11-6269.00-101-211000	CHROMEBOOKS	216.88	0.00	4,806.00	4,420.29	0.00	750.00	750.00
420-11-6269.02-041-211000	RENTAL COPIER	2,888.96	2,200.00	2,200.00	2,828.18	0.00	2,310.00	2,310.00
420-11-6269.02-101-211000	RENTAL COPIER	2,295.78	2,400.00	2,400.00	2,068.77	0.00	2,400.00	2,400.00
62XX	PROFESSIONAL/CONTRACTED SERVIC	102,798.44	96,325.00	101,131.00	100,532.72	0.00	109,035.00	109,035.00
420-11-6311.00-041-211000	GAS/INSTRUCTIONAL	371.74	500.00	500.00	439.78	0.00	500.00	500.00
420-11-6321.00-101-211000	TEXTBOOKS	1,000.00	1.00	1.00	0.00	0.00	1.00	1.00
420-11-6329.00-041-211000	READING MATERIALS	251.29	500.00	500.00	135.15	0.00	500.00	500.00
420-11-6399.00-041-211000	ART SUPPLIES	328.80	400.00	400.00	793.86	0.00	700.00	700.00
420-11-6399.00-041-221000	GIFTED & TALENTED	0.00	1,000.00	1,000.00	377.57	0.00	1,000.00	1,000.00
420-11-6399.00-041-222000	Career & Technology Class supp	399.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00

Fund Description		2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022
		Last Yr Closing Amt	This Yr Original Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Requested	Next Yr Recommend	Next Yr Approved
420-11-6399.01-041-223000	GENERAL SUPPLIES- Sp. Ed.	628.80	500.00	500.00	328.65	0.00	500.00	500.00
420-11-6399.02-101-211000	CLASS FURNITURE	5,968.89	2,000.00	2,000.00	702.78	0.00	2,000.00	2,000.00
420-11-6399.04-041-211000	GS - EDUCATIONAL MATL'S	10,454.56	5,000.00	5,000.00	9,058.85	0.00	10,000.00	10,000.00
420-11-6399.04-101-211000	GS - EDUCATIONAL MATL'S	6,152.93	4,000.00	4,000.00	4,357.31	0.00	10,000.00	10,000.00
420-11-6399.04-101-221000	GENERAL SUPPLIES-GT	400.00	300.00	300.00	166.86	0.00	400.00	400.00
420-11-6399.04-101-223000	GS EDUCATION SP. ED.	1,672.50	1,000.00	1,000.00	522.81	0.00	1,000.00	1,000.00
420-11-6399.05-041-211000	CLASSROOM FURN	0.00	0.00	0.00	820.94	0.00	0.00	0.00
420-11-6399.06-041-211000	SCIENCE LAB SUPPLIES	0.00	500.00	500.00	428.35	0.00	500.00	500.00
420-11-6399.06-101-211000	GS - PE EQUIP	1,462.71	1,000.00	1,000.00	988.98	0.00	1,500.00	1,500.00
420-11-6399.07-041-211000	STAAR Supplies	0.00	250.00	250.00	0.00	0.00	0.00	0.00
420-11-6399.08-101-211000	GS - ART	2,616.94	2,000.00	2,000.00	2,669.56	0.00	3,000.00	3,000.00
420-11-6399.09-101-211000	GS - MUSIC	542.89	700.00	700.00	700.00	0.00	1,000.00	1,000.00
420-11-6399.10-101-211000	ELECTRONIC SUBSCRIPTIONS	7,719.54	8,000.00	8,000.00	7,332.82	0.00	8,000.00	8,000.00
420-11-6399.10-101-225000	BILINGUAL ED GENERAL SUPPLIES	46.02	500.00	500.00	0.00	0.00	500.00	500.00
420-11-6399.11-041-211000	TECH SUPPLIES CLASSROOM	6,716.20	1,000.00	1,000.00	1,952.20	0.00	2,000.00	2,000.00
420-11-6399.11-101-211000	CLASSROOM TECH GEN SUPP	4,279.43	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
420-11-6399.19-041-211000	COVID-19	7,920.51	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6399.19-101-211000	COVID-19	14,029.70	0.00	0.00	0.00	0.00	0.00	0.00
63XX	SUPPLIES AND MATERIALS	72,962.45	35,151.00	35,151.00	37,776.47	0.00	49,101.00	49,101.00
420-11-6429.00-041-211000	STUDENT ACCIDENT INSURANCE	924.00	1,090.00	1,090.00	583.12	0.00	1,090.00	1,090.00
420-11-6429.00-101-211000	STUDENT ACCIDENT INSURANCE	1,159.40	1,368.00	1,368.00	788.00	0.00	1,386.00	1,386.00
64XX	OTHER OPERATING COSTS	2,083.40	2,458.00	2,458.00	1,371.12	0.00	2,476.00	2,476.00
420-13-6119.00-101-211000	SALARY/WAGES-TEACHERS,PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61XX	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-13-6239.00-041-211000	ESC- Staff Development	3,517.73	4,000.00	4,000.00	1,872.50	0.00	4,000.00	4,000.00
420-13-6239.00-041-223000	ESC Staff Dev Sp.Ed.	475.00	1,000.00	1,000.00	447.50	0.00	1,000.00	1,000.00
420-13-6239.00-101-211000	ESC STAFF DEV	4,362.73	5,000.00	5,000.00	3,087.50	0.00	5,000.00	5,000.00
420-13-6239.00-101-236000	ESC Reading Academy	3,600.00	2,800.00	2,800.00	2,000.00	0.00	2,000.00	2,000.00
420-13-6239.01-101-223000	ESC STAFF DEV SP ED	1,400.00	1,400.00	1,400.00	1,117.50	0.00	1,400.00	1,400.00
420-13-6239.01-101-225000	ESL STAFF DEV	400.00	400.00	400.00	100.00	0.00	400.00	400.00
420-13-6239.03-101-221000	ESC - GT TRAINING	2,725.00	1,400.00	1,400.00	1,050.00	0.00	1,400.00	1,400.00
62XX	PROFESSIONAL/CONTRACTED SERVIC	16,480.46	16,000.00	16,000.00	9,675.00	0.00	15,200.00	15,200.00
420-13-6399.03-041-211000	GS-INCENTIVES	1,730.35	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00
63XX	SUPPLIES AND MATERIALS	1,730.35	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00
420-13-6411.00-041-211000	Prof'l Development	335.86	1,500.00	1,500.00	836.87	0.00	1,500.00	1,500.00
420-13-6411.00-101-211000	CONFERENCE EXPENSE	894.41	2,000.00	2,000.00	1,028.48	0.00	2,000.00	2,000.00

XXX XX XXXX XX XXX X XX X XX

File ID: N

Fund Description		2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022
		Last Yr Closing Amt	This Yr Original Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Requested	Next Yr Recommend	Next Yr Approved
420-13-6411.00-101-223000	Sp Ed Conference Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-13-6411.00-101-225000	CONFERENCE EXP - ESL	475.48	120.00	120.00	0.00	0.00	120.00	120.00
420-13-6411.01-041-223000	SP.Ed. Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64XX	OTHER OPERATING COSTS	1,705.75	3,620.00	3,620.00	1,865.35	0.00	3,620.00	3,620.00
420-21-6119.00-101-211000	SALARY/WAGES COORD	9,766.18	55,175.00	43,175.00	0.00	0.00	0.00	0.00
420-21-6119.00-101-223000	SALARY/WAGES-TEACHERS,PROF.	30,521.50	20,000.00	20,000.00	18,333.26	0.00	28,825.00	28,825.00
420-21-6119.01-041-223000	SALARY/WAGES-TEACHERS,PROF.	4,000.00	7,000.00	7,000.00	4,166.67	0.00	4,000.00	4,000.00
420-21-6119.01-101-223000	SALARY/WAGES-TEACHERS,PROF.	4,000.00	4,000.00	4,000.00	2,250.00	0.00	3,000.00	3,000.00
420-21-6141.00-101-211000	SOCIAL SECURITY/MEDICARE	130.67	728.90	728.90	0.00	0.00	0.00	0.00
420-21-6141.00-101-223000	SOCIAL SECURITY/MEDICARE	408.36	290.00	290.00	259.82	0.00	407.69	407.69
420-21-6141.01-041-223000	SOCIAL SECURITY/MEDICARE	56.40	99.56	99.56	58.55	0.00	56.16	56.16
420-21-6141.01-101-223000	SOCIAL SECURITY/MEDICARE	53.42	53.74	53.74	31.86	0.00	42.43	42.43
420-21-6142.00-101-211000	GROUP HEALTH & LIFE INSURANCE	548.24	2,700.00	2,700.00	0.00	0.00	0.00	0.00
420-21-6142.00-101-223000	GROUP HEALTH & LIFE INSURANCE	1,654.22	1,721.30	1,721.30	0.00	0.00	0.00	0.00
420-21-6143.00-101-211000	WORKMENS COMPENSATION	90.95	419.33	419.33	0.00	0.00	0.00	0.00
420-21-6143.00-101-223000	WORKMENS COMPENSATION	238.94	152.00	152.00	150.40	0.00	207.54	207.54
420-21-6143.01-041-223000	WORKMENS COMPENSATION	30.36	53.20	53.20	31.24	0.00	28.80	28.80
420-21-6143.01-101-223000	WORKMENS COMPENSATION	30.36	30.40	30.40	16.80	0.00	21.60	21.60
420-21-6145.00-101-211000	UNEMPLOYMENT COMPENSATION	5.75	26.92	26.92	0.00	0.00	0.00	0.00
420-21-6145.00-101-223000	UNEMPLOYMENT COMPENSATION	15.13	14.49	14.49	28.56	0.00	19.70	19.70
420-21-6145.01-041-223000	UNEMPLOYMENT COMPENSATION	2.15	4.27	4.27	3.63	0.00	2.06	2.06
420-21-6145.01-101-223000	UNEMPLOYMENT COMPENSATION	1.91	1.89	1.89	2.72	0.00	2.05	2.05
420-21-6146.00-101-211000	TEACHER RETIREMENT/TRS CARE	237.75	1,296.61	1,296.61	0.00	0.00	0.00	0.00
420-21-6146.00-101-223000	TEACHER RETIREMENT /TRS CARE	725.51	470.00	470.00	430.82	0.00	677.39	677.39
420-21-6146.01-041-223000	TEACHER RETIREMENT/TRS CARE	277.60	367.60	367.60	349.02	0.00	250.38	250.38
420-21-6146.01-101-223000	TEACHER RETIREMENT/TRS CARE	411.12	743.10	743.10	288.54	0.00	442.82	442.82
420-23-6119.00-041-211000	SALARY/WAGES-TEACHERS,PROF.	59,077.50	67,625.00	67,625.00	66,858.83	0.00	126,175.00	126,175.00
420-23-6119.00-041-223000	SALARY/WAGES-TEACHERS,PROF.	6,360.00	0.00	0.00	0.00	0.00	0.00	0.00
420-23-6119.00-101-299000	SALARY/WAGES-DIRECTOR	63,429.16	65,575.00	65,575.00	60,193.76	0.00	66,575.00	66,575.00
420-23-6129.00-041-299000	SALARY/WAGES-SUPPORT PERSONNEL	57,498.34	80,915.00	80,915.00	73,646.69	0.00	81,915.00	81,915.00
420-23-6129.00-101-299000	SALARY/WAGES-SUPPORT PERSONNEL	92,166.67	93,750.00	93,750.00	86,020.83	0.00	95,750.00	95,750.00
420-23-6141.00-041-211000	SOCIAL SECURITY/MEDICARE	852.92	874.77	874.77	881.32	0.00	1,811.34	1,811.34
420-23-6141.00-041-299000	SOCIAL SECURITY/MEDICARE	691.90	1,045.14	1,045.14	951.88	0.00	1,028.32	1,028.32
420-23-6141.00-101-299000	SOCIAL SECURITY/MEDICARE	2,241.74	2,290.17	2,290.17	2,102.52	0.00	2,334.50	2,334.50
420-23-6142.00-041-211000	GROUP HEALTH & LIFE INSURANCE	2,700.00	2,700.00	2,700.00	2,250.00	0.00	2,700.00	2,700.00
420-23-6142.00-041-299000	GROUP HEALTH & LIFE INSURANCE	2,700.00	2,700.00	2,700.00	2,475.00	0.00	5,400.00	5,400.00

XXX XX XXXX XX XXX X XX X XX

File ID: N

Fund Description		2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022
		Last Yr Closing Amt	This Yr Original Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Requested	Next Yr Recommend	Next Yr Approved
420-23-6142.00-101-299000	GROUP HEALTH & LIFE INSURANCE	2,700.00	2,700.00	2,700.00	2,475.00	0.00	2,700.00	2,700.00
420-23-6143.00-041-211000	WORKMENS COMPENSATION	126.26	128.49	128.49	219.98	0.00	117.00	117.00
420-23-6143.00-041-299000	WORKMENS COMPENSATION	112.09	153.74	153.74	160.78	0.00	147.45	147.45
420-23-6143.00-101-299000	WORKMENS COMPENSATION	280.92	302.72	302.72	492.18	0.00	912.11	912.11
420-23-6145.00-041-211000	UNEMPLOYMENT COMPENSATION	23.55	23.40	23.40	49.41	0.00	51.45	51.45
420-23-6145.00-041-299000	UNEMPLOYMENT COMPENSATION	27.90	55.80	55.80	58.05	0.00	55.80	55.80
420-23-6145.00-101-299000	UNEMPLOYMENT COMPENSATION	83.70	83.41	83.41	83.70	0.00	83.41	83.41
420-23-6146.00-041-211000	TEACHER RETIREMENT /TRS CARE	2,526.13	1,589.19	1,589.19	1,990.83	0.00	2,965.11	2,965.11
420-23-6146.00-041-299000	TEACHER RETIREMENT /TRS CARE	1,293.70	1,901.50	1,901.50	1,785.06	0.00	2,300.00	2,300.00
420-23-6146.00-101-299000	TEACHER RETIREMENT /TRS CARE	4,003.65	3,744.14	3,744.14	3,965.02	0.00	3,814.64	3,814.64
61XX	PAYROLL COSTS	352,102.65	423,505.78	411,505.78	333,062.73	0.00	434,819.75	434,819.75
420-23-6239.01-041-299000	ESC-LEADER COOP	2,047.50	1,247.50	1,247.50	1,247.50	0.00	1,250.00	1,250.00
420-23-6239.04-101-299000	ESC LEADER COOP	2,047.50	1,247.50	1,247.50	1,247.50	0.00	1,250.00	1,250.00
420-23-6239.05-101-299000	ESC - FEDERAL PROGRAMS COOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-23-6239.06-101-299000	ESC - PRINCIPAL COOP	0.00	0.00	0.00	0.00	0.00	800.00	800.00
420-23-6239.07-041-299000	ESC - INSTRUCT TECH	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00
420-23-6239.07-101-299000	ESC - INSTRUCT TECH	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00
420-23-6239.08-041-223000	ESC - SP ED COOP	0.00	300.00	300.00	175.00	0.00	300.00	300.00
420-23-6239.08-101-223000	ESC - SP ED COOP	0.00	300.00	300.00	175.00	0.00	300.00	300.00
420-23-6239.11-041-299000	ESC Adv Academic Coop	698.75	725.00	725.00	708.50	0.00	725.00	725.00
420-23-6239.11-101-299000	ESC Adv Academic Coop	698.75	725.00	725.00	708.50	0.00	725.00	725.00
420-23-6249.00-041-299000	E-RATE	0.00	0.00	1,250.00	700.00	0.00	700.00	700.00
420-23-6249.00-101-299000	E-RATE	0.00	0.00	1,250.00	700.00	0.00	700.00	700.00
62XX	PROFESSIONAL/CONTRACTED SERVIC	5,492.50	7,045.00	7,045.00	5,662.00	0.00	6,750.00	6,750.00
420-23-6399.00-101-299000	OFFICE SUPPLIES	3,536.87	4,000.00	4,000.00	3,967.90	0.00	5,000.00	5,000.00
63XX	SUPPLIES AND MATERIALS	3,536.87	4,000.00	4,000.00	3,967.90	0.00	5,000.00	5,000.00
420-31-6119.00-041-211000	SALARY/WAGES-TEACHERS,PROF.	41,399.55	42,825.00	42,825.00	35,299.59	0.00	43,825.00	43,825.00
420-31-6119.00-101-211000	SALARY/WAGES-Counselor	40,130.05	40,825.00	40,825.00	33,853.49	0.00	41,825.00	41,825.00
420-31-6119.01-101-211000	SALARY/WAGES-TEACHERS,PROF.	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
420-31-6141.00-041-211000	SOCIAL SECURITY/MEDICARE	600.31	620.96	620.96	511.87	0.00	635.46	635.46
420-31-6141.00-101-211000	SOCIAL SECURITY/MEDICARE	581.87	591.96	591.96	490.86	0.00	606.46	606.46
420-31-6141.01-101-211000	SOCIAL SECURITY/MEDICARE	29.00	29.00	29.00	29.00	0.00	29.00	29.00
420-31-6142.00-101-211000	GROUP HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-31-6143.00-041-211000	WORKMENS COMPENSATION	312.42	325.47	325.47	320.29	0.00	315.54	315.54
420-31-6143.00-101-211000	WORKMENS COMPENSATION	75.70	77.57	77.57	120.94	0.00	301.14	301.14
420-31-6143.01-101-211000	WORKMENS COMPENSATION	3.80	3.80	3.80	3.70	0.00	3.60	3.60

XXX XX XXXX XX XXX X XX X XX

File ID: N

Fund Description		2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022
		Last Yr Closing Amt	This Yr Original Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Requested	Next Yr Recommend	Next Yr Approved
420-31-6145.00-041-211000	UNEMPLOYMENT COMPENSATION	27.90	27.90	27.90	27.90	0.00	27.90	27.90
420-31-6145.00-101-211000	UNEMPLOYMENT COMPENSATION	27.90	25.99	25.99	27.23	0.00	26.04	26.04
420-31-6145.01-101-211000	UNEMPLOYMENT COMPENSATION	0.00	1.27	1.27	0.00	0.00	1.24	1.24
420-31-6146.00-041-211000	TEACHER RETIREMENT/TRS CARE	1,698.55	1,006.39	1,006.39	1,503.15	0.00	1,029.89	1,029.89
420-31-6146.00-101-211000	TEACHER RETIREMENT /TRS CARE	1,284.03	959.39	959.39	942.29	0.00	982.89	982.89
420-31-6146.01-101-211000	TEACHER RETIREMENT/TRS CARE	272.14	682.70	682.70	273.04	0.00	506.35	506.35
61XX	PAYROLL COSTS	88,443.22	90,002.40	90,002.40	75,403.35	0.00	92,115.51	92,115.51
420-31-6219.00-041-211000	EVALUATION & COUNSELING	315.00	500.00	500.00	45.00	0.00	500.00	500.00
420-31-6219.00-041-223000	EVALUATION & COUNSELING	2,260.00	2,000.00	2,000.00	2,396.25	0.00	2,500.00	2,500.00
420-31-6219.00-101-221000	EVAULATION GT	0.00	1,500.00	1,500.00	3,262.50	0.00	3,000.00	3,000.00
420-31-6219.00-101-223000	EVAL & COUNSELING	6,191.20	9,000.00	9,000.00	7,892.50	0.00	9,000.00	9,000.00
420-31-6219.01-041-223000	PROF'L SERV. Speech	0.00	0.00	0.00	110.00	0.00	0.00	0.00
420-31-6219.01-101-211000	Evaluation & Consulting 11	825.00	2,500.00	2,500.00	3,500.00	0.00	3,500.00	3,500.00
420-31-6219.02-041-223000	ARD	615.00	600.00	600.00	1,432.50	0.00	1,500.00	1,500.00
62XX	PROFESSIONAL/CONTRACTED SERVIC	10,206.20	16,100.00	16,100.00	18,638.75	0.00	20,000.00	20,000.00
420-31-6339.00-041-225000	TESTING MATERIALS-ESL	0.00	500.00	500.00	0.00	0.00	500.00	500.00
420-31-6339.00-101-221000	TESTING MATERIALS-GT	1,076.91	200.00	200.00	713.31	0.00	500.00	500.00
420-31-6339.00-101-225000	ESL TESTING MATERIALS	0.00	200.00	200.00	0.00	0.00	100.00	100.00
420-31-6339.01-101-211000	Testing Materials	200.00	1.00	1.00	0.00	0.00	1.00	1.00
420-31-6399.01-101-211000	COUNSELING SUPPLIES	1,158.26	1,000.00	1,000.00	987.51	0.00	1,000.00	1,000.00
420-33-6399.00-041-299000	HEALTH SUPPLIES	4,129.71	5,000.00	5,000.00	0.00	0.00	1,000.00	1,000.00
420-33-6399.00-101-299000	HEALTH SUPPLIES	2,949.10	5,000.00	5,000.00	316.72	0.00	1,000.00	1,000.00
420-35-6341.01-041-299000	FOOD	760.65	1,000.00	1,000.00	287.45	0.00	1,000.00	1,000.00
420-35-6349.00-041-299000	NON FOOD SUPPLIES	558.51	700.00	700.00	307.89	0.00	700.00	700.00
63XX	SUPPLIES AND MATERIALS	10,833.14	13,601.00	13,601.00	2,612.88	0.00	5,801.00	5,801.00
420-36-6119.00-041-299000	SALARY/WAGES-TEACHERS,PROF.	0.00	0.00	0.00	0.00	0.00	37,175.00	37,175.00
420-36-6119.01-041-291000	SALARY/WAGES-TEACHERS,PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-36-6119.03-041-291000	SALARY/WAGES-TEACHERS,PROF.	10,000.00	9,000.00	9,000.00	9,000.00	0.00	10,500.00	10,500.00
420-36-6119.04-041-291000	SALARY/WAGES-TEACHERS,PROF.	6,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
420-36-6119.05-041-291000	SALARY/WAGES-TEACHERS,PROF.	2,000.00	1,000.00	1,000.00	1,700.00	0.00	1,000.00	1,000.00
420-36-6129.00-101-299000	SALARY/WAGES-SUPPORT PERSONNEL	1,000.00	500.00	500.00	500.00	0.00	500.00	500.00
420-36-6141.00-041-299000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	539.04	539.04
420-36-6141.00-101-299000	SOCIAL SECURITY/MEDICARE	11.69	7.04	7.04	7.07	0.00	7.05	7.05
420-36-6141.03-041-291000	SOCIAL SECURITY/MEDICARE	144.02	129.96	129.96	125.64	0.00	136.40	136.40
420-36-6141.04-041-291000	SOCIAL SECURITY/MEDICARE	87.00	0.00	0.00	0.00	0.00	6.55	6.55
420-36-6141.05-041-291000	SOCIAL SECURITY/MEDICARE	29.00	14.50	14.50	24.56	0.00	14.10	14.10

		2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022
		Last Yr Closing	This Yr Original	This Yr Amend	This Yr Actual	Next Yr	Next Yr	Next Yr
		Amt	Budget	Budget	Amt	Requested	Recommend	Approved
Fund Description								
420-36-6143.00-041-299000	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	267.66	267.66
420-36-6143.00-101-299000	WORKMENS COMPENSATION	1.90	0.95	0.95	0.90	0.00	0.90	0.90
420-36-6143.03-041-291000	WORKMENS COMPENSATION	76.00	68.40	68.40	68.40	0.00	75.60	75.60
420-36-6143.04-041-291000	WORKMENS COMPENSATION	45.60	0.00	0.00	0.00	0.00	7.20	7.20
420-36-6143.05-041-291000	WORKMENS COMPENSATION	15.20	7.60	7.60	12.24	0.00	7.20	7.20
420-36-6145.00-041-299000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	27.90	27.90
420-36-6145.00-101-299000	UNEMPLOYMENT COMPENSATION	0.00	0.29	0.29	0.00	0.00	0.29	0.29
420-36-6145.03-041-291000	UNEMPLOYMENT COMPENSATION	16.65	6.14	6.14	16.27	0.00	8.21	8.21
420-36-6145.04-041-291000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	1.19	1.19
420-36-6145.05-041-291000	UNEMPLOYMENT COMPENSATION	0.00	0.59	0.59	0.00	0.00	0.54	0.54
420-36-6145.06-041-291000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-36-6146.00-041-299000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	1,570.64	1,570.64
420-36-6146.00-101-299000	TEACHER RETIREMENT /TRS CARE	22.50	11.75	11.75	11.75	0.00	11.75	11.75
420-36-6146.03-041-291000	TEACHER RETIREMENT/TRS CARE	712.36	1,101.18	1,101.18	211.50	0.00	246.75	246.75
420-36-6146.04-041-291000	TEACHER RETIREMENT/TRS CARE	97.20	0.00	0.00	0.00	0.00	23.50	23.50
420-36-6146.05-041-291000	TEACHER RETIREMENT/TRS CARE	221.22	194.63	194.63	167.68	0.00	78.84	78.84
61XX	PAYROLL COSTS	20,480.34	12,043.03	12,043.03	11,846.01	0.00	53,206.31	53,206.31
420-36-6299.01-041-291000	ATHLETICS/OFFICIATING	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
62XX	PROFESSIONAL/CONTRACTED SERVIC	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
420-36-6311.00-041-291000	GAS/ATHLETICS	444.63	500.00	500.00	223.71	0.00	500.00	500.00
420-36-6399.00-041-299000	Gen'l Supplies Extracurricular	1,700.45	1,000.00	1,000.00	561.50	0.00	1,000.00	1,000.00
420-36-6399.01-041-299000	Competition	2,939.47	2,000.00	2,000.00	655.19	0.00	2,000.00	2,000.00
420-36-6399.07-101-299000	GS - EXTRA CURRICULAR	943.30	2,000.00	2,000.00	825.50	0.00	1,500.00	1,500.00
420-36-6399.08-041-221000	Gen'l Supplies GT	34.32	150.00	150.00	48.00	0.00	150.00	150.00
63XX	SUPPLIES AND MATERIALS	6,062.17	5,650.00	5,650.00	2,313.90	0.00	5,150.00	5,150.00
420-36-6412.00-041-221000	Travel&subsistence- GT	344.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
420-36-6412.00-041-291000	ATHLETICS/CAMPS	361.98	500.00	500.00	300.00	0.00	500.00	500.00
420-36-6412.01-041-291000	XTRA CURR/TRAVEL Athletics	675.00	500.00	500.00	0.00	0.00	500.00	500.00
64XX	OTHER OPERATING COSTS	1,380.98	2,000.00	2,000.00	300.00	0.00	2,000.00	2,000.00
420-41-6211.00-702-299000	LEGAL SERVICES	397.50	500.00	500.00	397.50	0.00	500.00	500.00
420-41-6211.41-702-299000	LEGAL SERVICES	568.50	500.00	500.00	397.50	0.00	500.00	500.00
420-41-6212.00-750-299000	AUDIT SERVICES	7,125.00	7,500.00	7,500.00	5,125.00	0.00	7,500.00	7,500.00
420-41-6212.41-750-299000	AUDIT SERVICES	7,125.00	7,500.00	7,500.00	5,125.00	0.00	7,500.00	7,500.00
420-41-6219.01-750-299000	PROFESSIONAL SERVICES CPA	1,710.00	2,500.00	2,500.00	870.00	0.00	2,500.00	2,500.00
420-41-6219.41-750-299000	PROFESSIONAL SERVICES CPA	1,710.00	2,500.00	2,500.00	870.00	0.00	2,500.00	2,500.00
420-41-6299.01-750-299000	IF ADMIN	25,000.00	27,000.00	27,000.00	27,000.00	0.00	27,000.00	27,000.00

Fund Description		2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022
		Last Yr Closing Amt	This Yr Original Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Requested	Next Yr Recommend	Next Yr Approved
420-41-6299.43-750-299000	IF ADMIN	25,000.00	27,000.00	27,000.00	27,000.00	0.00	27,000.00	27,000.00
420-41-6299.44-750-299000	SMA ADMIN	8,960.00	0.00	0.00	0.00	0.00	0.00	0.00
62XX	PROFESSIONAL/CONTRACTED SERVIC	77,596.00	75,000.00	75,000.00	66,785.00	0.00	75,000.00	75,000.00
420-41-6399.41-750-299000	POSTAGE	912.60	500.00	500.00	603.08	0.00	500.00	500.00
420-41-6399.42-750-299000	GS - OFFICE SUPPLIES	3,971.43	3,000.00	3,000.00	3,744.12	0.00	3,000.00	3,000.00
63XX	SUPPLIES AND MATERIALS	4,884.03	3,500.00	3,500.00	4,347.20	0.00	3,500.00	3,500.00
420-41-6429.01-702-299000	SCHOOL BOARD LIABILTY	4,879.66	5,836.00	5,836.00	1,601.00	0.00	5,836.00	5,836.00
420-41-6429.41-702-299000	SCHOOL BOARD LIABILTY	4,879.66	5,836.00	5,836.00	1,600.00	0.00	5,836.00	5,836.00
420-41-6495.00-702-299000	TCSA DUES	0.00	4,500.00	4,500.00	4,396.00	0.00	4,500.00	4,500.00
420-41-6495.00-750-299000	DUES	33.34	320.00	320.00	66.67	0.00	320.00	320.00
420-41-6495.41-702-299000	TCSA DUES	0.00	4,500.00	4,500.00	4,396.00	0.00	4,500.00	4,500.00
420-41-6495.41-750-299000	DUES	33.33	320.00	320.00	33.33	0.00	320.00	320.00
420-41-6499.00-750-299000	ADVERTISEMENTS	45.00	150.00	150.00	614.00	0.00	600.00	600.00
420-41-6499.01-750-299000	FEES	2,630.52	2,500.00	2,500.00	1,848.72	0.00	3,500.00	3,500.00
420-41-6499.41-750-299000	FEES	2,556.71	2,500.00	2,500.00	2,509.15	0.00	3,500.00	3,500.00
420-41-6499.42-750-299000	ADVERTISEMENT	90.00	150.00	150.00	579.00	0.00	600.00	600.00
64XX	OTHER OPERATING COSTS	15,148.22	26,612.00	26,612.00	17,643.87	0.00	29,512.00	29,512.00
420-51-6129.00-041-299000	SALARY/WAGES-SUPPORT PERSONNEL	42,528.03	39,259.50	39,259.50	39,614.94	0.00	40,798.80	40,798.80
420-51-6129.00-101-299000	SALARY/WAGES-SUPPORT PERSONNEL	42,047.67	55,588.50	55,588.50	46,169.05	0.00	51,408.80	51,408.80
420-51-6141.00-041-299000	SOCIAL SECURITY/MEDICARE	599.93	553.97	553.97	555.52	0.00	570.44	570.44
420-51-6141.00-101-299000	SOCIAL SECURITY/MEDICARE	593.41	790.74	790.74	649.21	0.00	689.98	689.98
420-51-6142.00-041-299000	GROUP HEALTH & LIFE INSURANCE	2,362.50	1,462.50	1,462.50	1,350.00	0.00	1,462.50	1,462.50
420-51-6142.00-101-299000	GROUP HEALTH & LIFE INSURANCE	2,362.50	1,462.50	1,462.50	1,350.00	0.00	1,462.50	1,462.50
420-51-6143.00-041-299000	WORKMENS COMPENSATION	538.03	2,037.57	2,037.57	2,006.35	0.00	1,990.98	1,990.98
420-51-6143.00-101-299000	WORKMENS COMPENSATION	521.16	2,885.04	2,885.04	2,342.87	0.00	2,508.75	2,508.75
420-51-6145.00-041-299000	UNEMPLOYMENT COMPENSATION	41.75	41.85	41.85	41.46	0.00	41.85	41.85
420-51-6145.00-101-299000	UNEMPLOYMENT COMPENSATION	41.95	41.85	41.85	59.78	0.00	41.85	41.85
420-51-6146.00-041-299000	TEACHER RETIREMENT /TRS CARE	798.39	573.60	573.60	558.33	0.00	598.05	598.05
420-51-6146.00-101-299000	TEACHER RETIREMENT /TRS CARE	785.46	1,306.33	1,306.33	1,470.72	0.00	1,208.11	1,208.11
61XX	PAYROLL COSTS	93,220.78	106,003.95	106,003.95	96,168.23	0.00	102,782.61	102,782.61
420-51-6249.00-041-299000	CONT'D MAINT/REPAIR	30,421.61	36,000.00	36,000.00	25,161.30	0.00	46,000.00	46,000.00
420-51-6249.00-101-299000	CONTRACTED R&M	37,067.34	43,000.00	43,000.00	33,233.97	0.00	50,000.00	50,000.00
420-51-6249.01-041-299000	CONT'D MAINT/LANDSCA	1,457.32	3,000.00	3,000.00	1,624.12	0.00	5,400.00	5,400.00
420-51-6249.01-101-299000	CONTR. SERVICE - LAWN MAINT	3,000.00	1,500.00	13,500.00	12,050.00	0.00	15,000.00	15,000.00
420-51-6249.02-041-299000	UTILITIES-ALARM MONITOR	683.00	900.00	900.00	1,770.00	0.00	1,600.00	1,600.00
420-51-6249.02-101-299000	CONTR. SERVICE - PEST	1,375.00	1,200.00	1,200.00	1,100.00	0.00	2,000.00	2,000.00

Fund Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Original Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Requested	2021 - 2022 Next Yr Recommend	2021 - 2022 Next Yr Approved
Grand Totals							
Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Revenues	4,627,406.22	4,534,272.00	4,680,284.63	4,304,171.89	0.00	4,759,596.00	4,759,596.00
Other Resources	34,637.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations	4,249,972.03	4,523,105.73	4,669,118.36	3,894,377.15	0.00	4,911,611.09	4,911,611.09
Other Uses	34,637.00	0.00	0.00	0.00	0.00	0.00	0.00