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File ID: N

Fund Description		2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024
		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
199-00-5749.21-101-400000	IF FINANCE DIRECTOR	0.00	13,000.00	13,000.00	6,500.00	0.00	14,000.00	14,000.00
199-00-5749.42-041-400000	IF CORP DIRECTOR	18,166.66	13,000.00	13,000.00	12,999.96	0.00	14,000.00	14,000.00
199-00-5751.00-041-400000	O REV -LUNCH PROGRAM	15,079.53	17,000.00	19,427.00	18,280.29	0.00	18,000.00	18,000.00
199-00-5751.00-101-400000	FOOD SERVICES-FRIDAY LUNCH	23,992.09	20,000.00	22,674.00	26,982.00	0.00	25,000.00	25,000.00
199-00-5752.00-041-400000	ATHLETIC ACTIVITY	9,151.87	8,000.00	8,000.00	7,480.97	0.00	8,000.00	8,000.00
57XX	LOCAL & INTERMEDIATE SOURCES	245,031.65	215,753.00	231,369.00	219,383.68	0.00	248,655.00	248,655.00
199-00-5831.01-041-400000	Nueces County - School Safety	0.00	0.00	0.00	0.00	0.00	12,250.00	12,250.00
199-00-5831.01-101-400000	Nueces County - School Safety	0.00	0.00	0.00	0.00	0.00	12,250.00	12,250.00
58XX	STATE PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00	24,500.00	24,500.00
5XXX	STATE PROGRAM REVENUES	245,031.65	215,753.00	231,369.00	219,383.68	0.00	273,155.00	273,155.00
199-00-7912.00-000-400000	SALE OF PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-7915.00-000-400000	OPERATING TRANSFERS IN	36,460.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-7951.00-000-400000	TRANSFER IN IF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-7990.00-000-400000	RESIDUAL EQUITY TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-7999.00-041-499000	RESIDUAL EQUITY TRANSFERS IN	15,021.00	0.00	0.00	0.00	0.00	0.00	0.00
79XX	OTHER RESOURCES/NON OPER.REV	51,481.00	0.00	0.00	0.00	0.00	0.00	0.00
7XXX	OTHER RESOURCES/NON OPER.REV	51,481.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-8911.00-000-400000	OPERATING TRANSFERS OUT	15,021.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-8913.00-000-400000	Extra Ordinary Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89XX	OTHER USES/NON OPER.TRANS.OUT	15,021.00	0.00	0.00	0.00	0.00	0.00	0.00
8XXX	OTHER USES/NON OPER.TRANS.OUT	15,021.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6399.00-041-411000	LAB FEE SUPPLIES	1,102.65	2,800.00	2,800.00	53.41	0.00	0.00	0.00
199-11-6399.00-101-411000	CLASSROOM	12,071.20	20,000.00	23,832.00	14,727.86	0.00	20,000.00	20,000.00
199-11-6399.01-041-411000	ART FEE SUPPLIES	1,073.21	2,800.00	2,800.00	436.19	0.00	0.00	0.00
199-11-6399.03-041-411000	Field Trip-OUTDOOR SCHOOL	8,789.40	10,000.00	10,000.00	10,365.83	0.00	10,000.00	10,000.00
199-11-6399.04-101-411000	FIELD TRIPS	3,531.75	8,000.00	8,000.00	3,928.50	0.00	5,000.00	5,000.00
199-11-6399.07-041-411000	PERFORMING ARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6399.09-041-411000	INSTRUCTIONAL MAT'LS/Tech	0.00	100.00	100.00	10,395.00	0.00	100.00	100.00
199-11-6399.13-041-411000	EXTRACURRICULAR/Competitions	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
63XX	SUPPLIES AND MATERIALS	26,568.21	44,700.00	48,532.00	39,906.79	0.00	35,100.00	35,100.00
199-11-6499.00-101-411000	STUDENT INCENTIVES	412.59	1,000.00	1,000.00	447.40	0.00	1,000.00	1,000.00
199-11-6499.01-101-411000	LONE STAR STAMPEDE	135.64	500.00	500.00	0.00	0.00	500.00	500.00
64XX	OTHER OPERATING COSTS	548.23	1,500.00	1,500.00	447.40	0.00	1,500.00	1,500.00
199-13-6399.00-041-411000	GS- Staff Incentives	1,029.10	2,800.00	2,800.00	1,335.72	0.00	2,800.00	2,800.00
63XX	SUPPLIES AND MATERIALS	1,029.10	2,800.00	2,800.00	1,335.72	0.00	2,800.00	2,800.00
199-23-6499.00-101-499000	INCENTIVES	3,886.00	7,600.00	7,600.00	3,458.37	0.00	4,000.00	4,000.00
64XX	OTHER OPERATING COSTS	3,886.00	7,600.00	7,600.00	3,458.37	0.00	4,000.00	4,000.00

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		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
199-35-6299.00-041-499000	SMA LUNCH	14,838.00	17,000.00	19,427.00	19,144.00	0.00	18,000.00	18,000.00
199-35-6299.00-101-499000	FRIDAY LUNCH	24,135.00	20,000.00	22,674.00	22,674.00	0.00	25,000.00	25,000.00
62XX	PROFESSIONAL/CONTRACTED SERVIC	38,973.00	37,000.00	42,101.00	41,818.00	0.00	43,000.00	43,000.00
199-36-6399.00-041-491000	Athletics supply	3,848.89	3,500.00	5,683.00	5,411.66	0.00	3,900.00	3,900.00
63XX	SUPPLIES AND MATERIALS	3,848.89	3,500.00	5,683.00	5,411.66	0.00	3,900.00	3,900.00
199-41-6119.42-701-499000	IF Director	12,166.66	13,000.00	13,000.00	12,166.67	0.00	14,000.00	14,000.00
199-41-6141.42-701-499000	SOCIAL SECURITY/MEDICARE	173.25	185.25	185.25	176.42	0.00	203.00	203.00
199-41-6143.42-701-499000	WORKMENS COMPENSATION	21.90	23.40	23.40	21.90	0.00	25.20	25.20
199-41-6145.42-701-499000	UNEMPLOYMENT COMPENSATION	4.35	4.48	4.48	4.65	0.00	4.71	4.71
199-41-6146.42-701-499000	TEACHER RETIREMENT/TRS CARE	437.51	318.50	318.50	291.27	0.00	371.00	371.00
61XX	PAYROLL COSTS	12,803.67	13,531.63	13,531.63	12,660.91	0.00	14,603.91	14,603.91
199-51-6249.00-041-499000	CONTRACTED MAINTENANCE/REPAIR	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	4,500.00
199-51-6249.00-101-499000	INSURANCE CLAIM WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-51-6249.01-101-499000	INSURANCE CLAIM HANNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-51-6249.02-101-499000	INSURANCE CLAIM STRIKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-51-6249.03-101-499000	INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-51-6249.10-101-499000	Facilities	24,674.05	14,400.00	14,400.00	7,742.50	0.00	0.00	0.00
62XX	PROFESSIONAL/CONTRACTED SERVIC	24,674.05	18,900.00	18,900.00	7,742.50	0.00	4,500.00	4,500.00
199-51-6399.00-041-499000	SMA Landscaping	29.98	0.00	0.00	174.43	0.00	500.00	500.00
199-51-6399.01-041-499000	Facilities	6,724.61	0.00	0.00	1,110.08	0.00	0.00	0.00
63XX	SUPPLIES AND MATERIALS	6,754.59	0.00	0.00	1,284.51	0.00	500.00	500.00
199-51-6429.00-101-499000	SECA INSURANCE	23,927.47	21,000.00	21,000.00	15,493.80	0.00	21,590.00	21,590.00
199-51-6449.00-041-499000	SMA DEPRECIATION EXPENSE	120,173.83	130,000.00	130,000.00	0.00	0.00	120,000.00	120,000.00
199-51-6449.00-101-499000	SLC DEPRECIATION EXPENSE	171,134.95	190,500.00	190,500.00	0.00	0.00	172,000.00	172,000.00
64XX	OTHER OPERATING COSTS	315,236.25	341,500.00	341,500.00	15,493.80	0.00	313,590.00	313,590.00
199-52-6249.01-041-499000	Safety Officers	0.00	0.00	0.00	0.00	0.00	12,250.00	12,250.00
199-52-6249.01-101-499000	Safety Officers	0.00	0.00	0.00	0.00	0.00	12,250.00	12,250.00
62XX	PROFESSIONAL/CONTRACTED SERVIC	0.00	0.00	0.00	0.00	0.00	24,500.00	24,500.00
199-52-6399.00-101-499000	Security Supplies	0.00	0.00	0.00	113.94	0.00	0.00	0.00
199-61-6399.00-101-499000	GS Community Service	334.32	500.00	500.00	0.00	0.00	500.00	500.00
63XX	SUPPLIES AND MATERIALS	334.32	500.00	500.00	113.94	0.00	500.00	500.00
199-71-6523.01-999-400000	PRINCIPAL ON DEBT - SLC	6,572.22	88,553.00	88,553.00	81,235.97	0.00	85,862.00	85,862.00
199-71-6523.41-999-400000	PRINCIPAL ON DEBT - SMA	0.00	93,685.00	93,685.00	85,943.56	0.00	90,838.00	90,838.00
65XX	DEBT SERVICE	6,572.22	182,238.00	182,238.00	167,179.53	0.00	176,700.00	176,700.00
199-81-6329.00-101-499000	BOOK FAIR	4,023.82	4,000.00	4,000.00	3,690.17	0.00	4,000.00	4,000.00
199-81-6343.01-101-499000	YEARBOOK	2,370.71	2,500.00	2,500.00	2,470.92	0.00	2,500.00	2,500.00

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		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: 279/4 TCLAS								
279-00-5929.00-041-400000	TCLAS Revenue	0.00	10,000.00	10,000.00	18,867.91	0.00	6,369.28	6,369.28
279-00-5929.00-101-400000	TCLAS Revenue	0.00	7,400.00	7,400.00	16,512.71	0.00	8,650.10	8,650.10
59XX	FEDERAL PROGRAM REVENUES	0.00	17,400.00	17,400.00	35,380.62	0.00	15,019.38	15,019.38
5XXX	FEDERAL PROGRAM REVENUES	0.00	17,400.00	17,400.00	35,380.62	0.00	15,019.38	15,019.38
279-11-6119.00-041-411000	TLCAS Salary	6,648.60	9,221.67	9,221.67	9,503.27	0.00	4,167.93	4,167.93
279-11-6119.00-101-411000	TCLAS SALARY	8,010.61	7,052.51	7,052.51	6,191.44	0.00	6,349.83	6,349.83
279-11-6141.00-041-411000	SOCIAL SECURITY/MEDICARE	96.40	141.69	141.69	135.82	0.00	55.08	55.08
279-11-6141.00-101-411000	SOCIAL SECURITY/MEDICARE	72.00	107.30	107.30	74.11	0.00	101.50	101.50
279-11-6142.00-041-411000	GROUP HEALTH & LIFE INSURANCE	0.00	312.82	312.82	182.49	0.00	234.55	234.55
279-11-6143.00-041-411000	WORKMENS COMPENSATION	47.87	72.00	72.00	82.32	0.00	28.80	28.80
279-11-6143.00-101-411000	WORKMENS COMPENSATION	32.21	53.28	53.28	45.08	0.00	50.40	50.40
279-11-6145.00-041-411000	UNEMPLOYMENT COMPENSATION	20.61	6.82	6.82	19.00	0.00	2.34	2.34
279-11-6145.00-101-411000	UNEMPLOYMENT COMPENSATION	10.07	5.61	5.61	7.16	0.00	3.91	3.91
279-11-6146.00-041-411000	TEACHER RETIREMENT/TRS CARE	234.68	245.00	245.00	1,096.85	0.00	780.58	780.58
279-11-6146.00-101-411000	TEACHER RETIREMENT/TRS CARE	120.45	181.30	181.30	568.56	0.00	894.36	894.36
61XX	PAYROLL COSTS	15,293.50	17,400.00	17,400.00	17,906.10	0.00	12,669.28	12,669.28
279-11-6239.00-041-411000	TCLAS Dev & Training	500.00	0.00	0.00	0.00	0.00	0.00	0.00
279-11-6239.00-101-411000	TCLAS Dev & Training	349.90	0.00	0.00	0.00	0.00	150.10	150.10
62XX	PROFESSIONAL/CONTRACTED SERVIC	849.90	0.00	0.00	0.00	0.00	150.10	150.10
279-11-6399.00-041-411000	TCLAS Supplies	300.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
279-11-6399.00-101-411000	TCLAS Supplies	2,500.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
63XX	SUPPLIES AND MATERIALS	2,800.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00
6XXX	SUPPLIES AND MATERIALS	18,943.40	17,400.00	17,400.00	17,906.10	0.00	15,019.38	15,019.38
Totals for 279 / 4								
Fund Balance		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Revenues		0.00	17,400.00	17,400.00	35,380.62	0.00	15,019.38	15,019.38
Other Resources		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations		18,943.40	17,400.00	17,400.00	17,906.10	0.00	15,019.38	15,019.38
Other Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 283/4 ESSER III Supp								
283-00-5929.00-041-400000	ESSER III Supp	29,401.45	85,023.02	83,146.87	64,100.85	0.00	0.00	0.00
283-00-5929.00-101-400000	ESSER III Supp	41,728.06	95,771.98	93,895.83	54,897.94	0.00	0.00	0.00
59XX	FEDERAL PROGRAM REVENUES	71,129.51	180,795.00	177,042.70	118,998.79	0.00	0.00	0.00
5XXX	FEDERAL PROGRAM REVENUES	71,129.51	180,795.00	177,042.70	118,998.79	0.00	0.00	0.00

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		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: 420/4	FOUNDATION SCHOOL PROGRAM							
420-00-5742.00-041-400000	CDARS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-00-5742.00-101-400000	CDARS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-00-5749.00-000-400000	OTHER REVENUE	0.00	0.00	0.00	49.27	0.00	0.00	0.00
420-00-5749.00-041-400000	Dividend	8,156.29	0.00	0.00	3,501.79	0.00	3,000.00	3,000.00
420-00-5749.00-101-400000	Dividend	9,930.68	0.00	0.00	4,069.66	0.00	3,000.00	3,000.00
57XX	LOCAL & INTERMEDIATE SOURCES	18,086.97	0.00	0.00	7,620.72	0.00	6,000.00	6,000.00
420-00-5811.00-041-400000	ASF - PER CAPITA APPORTIONMENT	106,981.00	133,235.00	133,235.00	122,129.00	0.00	76,444.00	76,444.00
420-00-5811.00-101-400000	ASF - PER CAPITA APPORTIONMENT	138,523.00	166,169.00	166,169.00	175,338.00	0.00	105,565.00	105,565.00
420-00-5812.00-041-400000	ADA - FSP FUNDING	1,667,915.00	1,690,000.00	1,690,000.00	1,365,272.00	0.00	1,576,143.00	1,576,143.00
420-00-5812.00-101-400000	ADA - FSP FUNDING	2,230,433.00	2,154,500.00	2,154,500.00	1,984,782.00	0.00	2,176,580.00	2,176,580.00
420-00-5819.00-041-400000	OTHER MFS SPED OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-00-5819.00-101-400000	OTHER MFS SPED OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-00-5831.00-000-400000	Medicare Part B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58XX	STATE PROGRAM REVENUES	4,143,852.00	4,143,904.00	4,143,904.00	3,647,521.00	0.00	3,934,732.00	3,934,732.00
420-00-5929.00-041-400000	Hurricane Restart	0.00	0.00	0.00	4,676.00	0.00	0.00	0.00
420-00-5929.00-101-400000	Hurricane Restart	0.00	0.00	0.00	17,181.00	0.00	0.00	0.00
420-00-5949.00-041-400000	IMPACT AID	8,902.57	5,000.00	5,000.00	14,765.75	0.00	10,000.00	10,000.00
420-00-5949.00-101-400000	IMPACT AID	14,128.43	7,000.00	7,000.00	15,824.25	0.00	14,000.00	14,000.00
59XX	FEDERAL PROGRAM REVENUES	23,031.00	12,000.00	12,000.00	52,447.00	0.00	24,000.00	24,000.00
5XXX	FEDERAL PROGRAM REVENUES	4,184,969.97	4,155,904.00	4,155,904.00	3,707,588.72	0.00	3,964,732.00	3,964,732.00
420-00-8911.00-000-400000	OPERATING TRANSFERS OUT	36,460.00	0.00	0.00	0.00	0.00	0.00	0.00
420-00-8911.00-000-499000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-00-8911.00-041-499000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89XX	OTHER USES/NON OPER.TRANS.OUT	36,460.00	0.00	0.00	0.00	0.00	0.00	0.00
8XXX	OTHER USES/NON OPER.TRANS.OUT	36,460.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6112.00-041-411000	WAGES/SALARIES-SUBS.TEACHERS	8,200.00	5,500.00	5,500.00	5,440.00	0.00	8,000.00	8,000.00
420-11-6112.00-041-423000	WAGES/SALARIES-SUBS.TEACHERS	3,000.00	200.00	200.00	4,080.00	0.00	5,000.00	5,000.00
420-11-6112.00-101-411000	WAGES/SALARIES-SUBS.TEACHERS	11,820.00	12,000.00	12,000.00	9,200.00	0.00	10,000.00	10,000.00
420-11-6112.00-101-423000	WAGES/SALARIES-SUBS.TEACHERS	460.00	320.00	320.00	560.00	0.00	600.00	600.00
420-11-6112.01-041-411000	WAGES/SALARIES-SUBS.TEACHERS	1,064.00	1,500.00	1,500.00	1,280.00	0.00	1,500.00	1,500.00
420-11-6112.01-101-411000	WAGES/SALARIES-SUBS.TEACHERS	1,040.00	2,000.00	2,000.00	2,280.00	0.00	2,000.00	2,000.00
420-11-6112.01-101-421000	WAGES/SALARIES-SUBS.TEACHERS	0.00	400.00	400.00	320.00	0.00	400.00	400.00
420-11-6119.00-041-411000	SALARY/WAGES-TEACHERS,PROF.	583,526.99	510,547.00	510,547.00	410,014.95	0.00	675,807.00	675,807.00
420-11-6119.00-041-422000	SALARY/WAGES-TEACHERS,PROF.	9,535.54	9,571.50	9,571.50	7,822.07	0.00	18,750.00	18,750.00
420-11-6119.00-041-423000	SALARY/WAGES SP.ED	7,905.18	22,292.14	22,292.14	26,555.48	0.00	17,940.00	17,940.00

		2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024
		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
420-11-6119.00-041-424000	SALARY/WAGES-TEACHERS,PROF.	13,976.94	0.00	0.00	5,233.43	0.00	9,000.00	9,000.00
420-11-6119.00-041-425000	SALARY/WAGES ESL	3,468.64	0.00	0.00	499.98	0.00	1,000.00	1,000.00
420-11-6119.00-041-437000	SALARY DYSLEXIA REG	6,988.51	6,000.00	6,000.00	6,082.57	0.00	6,000.00	6,000.00
420-11-6119.00-041-443000	SALARY DYSLEXIA SPED	994.47	12,000.00	12,000.00	6,660.98	0.00	2,000.00	2,000.00
420-11-6119.00-101-411000	SALARY/WAGES-TEACHERS,PROF.	862,873.05	845,543.30	845,543.30	654,859.42	0.00	829,296.00	829,296.00
420-11-6119.00-101-421000	SALARY/WAGES-TEACHERS,PROF.	7,225.74	8,000.00	8,000.00	666.66	0.00	8,000.00	8,000.00
420-11-6119.00-101-423000	SALARY/WAGES-TEACHERS,PROF.	9,641.38	5,243.97	5,243.97	0.00	0.00	23,000.00	23,000.00
420-11-6119.00-101-425000	SALARY/WAGES-TEACHERS,PROF.	3,031.45	3,047.00	3,047.00	2,589.48	0.00	3,047.00	3,047.00
420-11-6119.00-101-437000	SALARY DYSLEXIA REG	22,355.58	10,000.00	10,000.00	11,505.45	0.00	15,000.00	15,000.00
420-11-6119.00-101-443000	SALARY DYSLEXIA SPED	0.00	6,000.00	6,000.00	6,666.60	0.00	30,175.00	30,175.00
420-11-6119.01-041-411000	SALARY/WAGES-TEACHERS,PROF.	28,800.00	21,800.00	21,800.00	19,983.34	0.00	0.00	0.00
420-11-6119.01-101-411000	Stipend Lunch	16,048.70	0.00	0.00	0.00	0.00	3,000.00	3,000.00
420-11-6119.02-041-411000	Stipend Incentive	0.00	0.00	0.00	0.00	0.00	26,600.00	26,600.00
420-11-6119.02-101-411000	Stipend Incentive	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
420-11-6119.03-101-411000	Level B Tech Stipend	4,999.99	4,000.00	4,000.00	3,666.67	0.00	0.00	0.00
420-11-6119.06-041-411000	SALARY/WAGES-TEACHERS,PROF.	8,207.15	9,500.00	9,500.00	7,541.68	0.00	8,500.02	8,500.02
420-11-6119.06-101-411000	SALARY MASTERS	4,181.36	6,000.00	6,000.00	5,337.47	0.00	4,000.00	4,000.00
420-11-6119.07-041-411000	SALARY/WAGES-TEACHERS,PROF.	6,800.00	6,800.00	6,800.00	6,233.34	0.00	6,800.00	6,800.00
420-11-6119.07-101-411000	Stipend STAAR Test	5,015.36	4,000.00	4,000.00	3,666.68	0.00	4,000.00	4,000.00
420-11-6119.08-041-411000	SALARY/WAGES-TEACHERS,PROF.	9,837.35	9,800.00	9,800.00	8,983.34	0.00	9,200.00	9,200.00
420-11-6119.08-101-411000	Stipend STAAR Sub	16,015.36	16,000.00	16,000.00	14,083.37	0.00	15,000.00	15,000.00
420-11-6119.09-041-411000	SALARY MASTERS	5,400.00	4,600.00	4,600.00	4,216.68	0.00	5,600.00	5,600.00
420-11-6119.09-101-411000	Level E Stipend	500.00	500.00	500.00	500.00	0.00	500.00	500.00
420-11-6119.10-101-411000	LEVEL C STIPEND	1,000.00	1,000.00	1,000.00	916.67	0.00	1,000.00	1,000.00
420-11-6119.13-041-411000	SALARY/WAGES-TEACHERS,PROF.	2,000.00	2,000.00	2,000.00	1,833.34	0.00	2,000.00	2,000.00
420-11-6119.15-041-411000	SALARY/WAGES-TEACHERS,PROF.	1,500.00	300.00	300.00	300.00	0.00	1,500.00	1,500.00
420-11-6119.16-041-411000	SALARY/WAGES-TEACHERS,PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6119.17-041-411000	SALARY/WAGES-TEACHERS,PROF.	5,245.49	40,025.00	40,025.00	30,960.71	0.00	3,500.00	3,500.00
420-11-6119.20-041-411000	SALARY HB3 5+ TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6119.21-041-411000	SALARY HB3 1-4 TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6129.00-041-411000	SALARY/WAGES-SUPPORT PERSONNEL	48,627.71	31,000.00	31,000.00	37,421.08	0.00	24,790.73	24,790.73
420-11-6129.00-041-423000	SALARY/WAGES-SUPPORT PERSONNEL	26,423.18	22,525.00	22,525.00	21,195.10	0.00	36,244.21	36,244.21
420-11-6129.00-101-411000	SALARY/WAGES-SUPPORT PERSONNEL	97,245.02	129,475.00	129,475.00	107,811.75	0.00	118,691.00	118,691.00
420-11-6129.00-101-423000	SAL/WAGES - SPECIAL ED. AIDE	41,250.11	33,700.00	33,700.00	34,855.67	0.00	35,573.74	35,573.74
420-11-6129.00-101-436000	SALARY Early Ed Allotment	2,000.00	4,500.00	4,500.00	500.00	0.00	4,500.00	4,500.00
420-11-6141.00-041-411000	SOCIAL SECURITY/MEDICARE	9,630.52	8,168.77	8,168.77	6,644.41	0.00	9,804.16	9,804.16

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		Amt	Budget	Budget	Amt	Requested	Recommend	Approved
Fund Description								
420-11-6141.00-041-422000	SOCIAL SECURITY/MEDICARE	132.01	132.70	132.70	108.37	0.00	135.28	135.28
420-11-6141.00-041-423000	SOCIAL SECURITY/MEDICARE	1,402.87	1,145.30	1,145.30	1,186.98	0.00	758.44	758.44
420-11-6141.00-041-424000	SOCIAL SECURITY/MEDICARE	193.84	0.00	0.00	73.45	0.00	127.02	127.02
420-11-6141.00-041-425000	SOCIAL SECURITY/MEDICARE	47.20	0.00	0.00	7.24	0.00	0.00	0.00
420-11-6141.00-041-437000	SOCIAL SECURITY/MEDICARE	96.93	81.82	81.82	82.93	0.00	83.05	83.05
420-11-6141.00-041-443000	SOCIAL SECURITY/MEDICARE	14.42	172.27	172.27	94.99	0.00	27.68	27.68
420-11-6141.00-101-411000	MEDICARE	13,486.44	13,380.00	13,380.00	11,361.39	0.00	13,471.05	13,471.05
420-11-6141.00-101-421000	SOCIAL SECURITY/MEDICARE	113.44	113.35	113.35	-1.79	0.00	116.00	116.00
420-11-6141.00-101-423000	SOCIAL SECURITY/MEDICARE	645.39	1,924.97	1,924.97	429.62	0.00	1,001.00	1,001.00
420-11-6141.00-101-425000	SOCIAL SECURITY / MEDICARE	33.88	34.95	34.95	29.74	0.00	34.43	34.43
420-11-6141.00-101-436000	SOCIAL SECURITY/MEDICARE	0.00	344.25	344.25	5.86	0.00	344.25	344.25
420-11-6141.00-101-437000	SOCIAL SECURITY/MEDICARE	309.59	145.00	145.00	166.78	0.00	290.00	290.00
420-11-6141.00-101-443000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	96.68	0.00	365.04	365.04
420-11-6141.01-041-411000	SOCIAL SECURITY/MEDICARE	499.00	337.85	337.85	387.66	0.00	21.75	21.75
420-11-6141.01-101-411000	SOCIAL SECURITY/MEDICARE	298.80	153.00	153.00	169.46	0.00	191.08	191.08
420-11-6141.01-101-421000	SOCIAL SECURITY/MEDICARE	0.00	30.60	30.60	24.48	0.00	30.60	30.60
420-11-6141.01-101-423000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6141.01-101-424000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6141.02-041-411000	SOCIAL SECURITY/MEDICARE	0.00	283.38	283.38	0.00	0.00	420.87	420.87
420-11-6141.02-101-411000	SOCIAL SECURITY/MEDICARE	0.00	14.50	14.50	0.00	0.00	539.56	539.56
420-11-6141.03-101-411000	SOCIAL SECURITY/MEDICARE	58.29	45.87	45.87	41.97	0.00	0.00	0.00
420-11-6141.06-041-411000	SOCIAL SECURITY/MEDICARE	104.22	125.15	125.15	101.92	0.00	121.47	121.47
420-11-6141.06-101-411000	SOCIAL SECURITY/MEDICARE	55.77	76.39	76.39	68.53	0.00	49.30	49.30
420-11-6141.07-041-411000	SOCIAL SECURITY/MEDICARE	90.84	91.45	91.45	82.56	0.00	96.15	96.15
420-11-6141.07-101-411000	SOCIAL SECURITY/MEDICARE	69.88	51.74	51.74	52.01	0.00	57.81	57.81
420-11-6141.08-041-411000	SOCIAL SECURITY/MEDICARE	134.52	134.13	134.13	119.61	0.00	128.64	128.64
420-11-6141.08-101-411000	SOCIAL SECURITY/MEDICARE	218.61	212.31	212.31	192.60	0.00	208.43	208.43
420-11-6141.09-041-411000	SOCIAL SECURITY/MEDICARE	75.92	65.20	65.20	59.78	0.00	79.11	79.11
420-11-6141.09-101-411000	SOCIAL SECURITY/MEDICARE	0.00	5.06	5.06	6.92	0.00	6.90	6.90
420-11-6141.10-101-411000	SOCIAL SECURITY/MEDICARE	13.81	13.86	13.86	12.66	0.00	13.87	13.87
420-11-6141.11-101-411000	SOCIAL SECURITY/MEDICARE	0.00	1,530.00	1,530.00	0.00	0.00	107.10	107.10
420-11-6141.13-041-411000	SOCIAL SECURITY/MEDICARE	27.73	27.73	27.73	25.42	0.00	27.75	27.75
420-11-6141.15-041-411000	SOCIAL SECURITY/MEDICARE	21.75	4.35	4.35	4.35	0.00	21.75	21.75
420-11-6141.17-041-411000	SOCIAL SECURITY/MEDICARE	74.29	579.70	579.70	447.31	0.00	49.93	49.93
420-11-6142.00-041-411000	GROUP HEALTH & LIFE INSURANCE	25,381.09	19,895.71	19,895.71	19,133.28	0.00	23,390.76	23,390.76
420-11-6142.00-041-422000	GROUP HEALTH & LIFE INSURANCE	486.00	486.00	486.00	445.50	0.00	485.92	485.92

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		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
420-11-6142.00-041-423000	GROUP HEALTH & LIFE INSURANCE	855.55	2,955.31	2,955.31	1,288.34	0.00	2,605.69	2,605.69
420-11-6142.00-041-424000	GROUP HEALTH & LIFE INSURANCE	810.00	0.00	0.00	220.78	0.00	322.41	322.41
420-11-6142.00-041-425000	GROUP HEALTH & LIFE INSURANCE	270.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6142.00-041-437000	GROUP HEALTH & LIFE INSURANCE	405.00	413.53	413.53	379.06	0.00	308.58	308.58
420-11-6142.00-041-443000	GROUP HEALTH & LIFE INSURANCE	0.00	137.84	137.84	126.39	0.00	102.87	102.87
420-11-6142.00-101-411000	GROUP HEALTH & LIFE INSURANCE	36,633.94	37,093.57	37,093.57	34,459.36	0.00	30,920.40	30,920.40
420-11-6142.00-101-421000	GROUP HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6142.00-101-423000	GROUP HEALTH & LIFE INSURANCE	2,622.66	3,284.93	3,284.93	3,011.14	0.00	3,378.10	3,378.10
420-11-6142.00-101-425000	GROUP HEALTH & LIFE INSURANCE	107.64	108.00	108.00	99.00	0.00	105.92	105.92
420-11-6142.00-101-436000	GROUP HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6142.00-101-437000	GROUP HEALTH & LIFE INSURANCE	1,589.42	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6142.03-101-411000	GROUP HEALTH & LIFE INSURANCE	0.00	1,062.69	1,062.69	0.00	0.00	0.00	0.00
420-11-6142.09-101-411000	GROUP HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6143.00-041-411000	WORKMENS COMPENSATION	5,313.59	3,999.22	3,999.22	3,870.59	0.00	5,155.90	5,155.90
420-11-6143.00-041-421000	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6143.00-041-422000	WORKMENS COMPENSATION	67.60	68.91	68.91	68.90	0.00	70.20	70.20
420-11-6143.00-041-423000	WORKMENS COMPENSATION	263.31	324.12	324.12	401.31	0.00	447.74	447.74
420-11-6143.00-041-424000	WORKMENS COMPENSATION	102.41	0.00	0.00	38.76	0.00	64.80	64.80
420-11-6143.00-041-425000	WORKMENS COMPENSATION	27.35	0.00	0.00	2.16	0.00	0.00	0.00
420-11-6143.00-041-437000	WORKMENS COMPENSATION	51.17	43.20	43.20	47.40	0.00	43.20	43.20
420-11-6143.00-041-443000	WORKMENS COMPENSATION	0.00	86.40	86.40	64.72	0.00	14.40	14.40
420-11-6143.00-101-411000	WORKMENS COMPENSATION	8,034.42	6,755.53	6,755.53	6,587.34	0.00	6,789.50	6,789.50
420-11-6143.00-101-421000	WORKMENS COMPENSATION	56.98	57.60	57.60	5.76	0.00	57.60	57.60
420-11-6143.00-101-423000	WORKMENS COMPENSATION	310.39	241.16	241.16	294.60	0.00	534.04	534.04
420-11-6143.00-101-425000	WORKMENS COMP	21.60	21.94	21.94	21.30	0.00	21.94	21.94
420-11-6143.00-101-436000	WORKMENS COMPENSATION	0.00	8.10	8.10	3.60	0.00	8.10	8.10
420-11-6143.00-101-437000	WORKMENS COMPENSATION	168.47	72.00	72.00	93.59	0.00	144.00	144.00
420-11-6143.00-101-443000	WORKMENS COMPENSATION	0.00	0.00	0.00	43.20	0.00	181.26	181.26
420-11-6143.01-041-411000	WORKMENS COMPENSATION	215.05	167.76	167.76	153.10	0.00	10.80	10.80
420-11-6143.01-101-411000	WORKMENS COMPENSATION	122.64	14.40	14.40	16.36	0.00	36.00	36.00
420-11-6143.01-101-421000	WORKMENS COMPENSATION	0.00	2.88	2.88	2.32	0.00	2.88	2.88
420-11-6143.01-101-423000	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6143.02-041-411000	WORKMENS COMPENSATION	0.00	146.88	146.88	0.00	0.00	191.52	191.52
420-11-6143.02-101-411000	WORKMENS COMPENSATION	0.00	7.20	7.20	0.00	0.00	252.00	252.00
420-11-6143.03-101-411000	WORKMENS COMPENSATION	36.00	28.80	28.80	26.40	0.00	0.00	0.00
420-11-6143.04-101-411000	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	14.40	14.40

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		Amt	Budget	Budget	Amt	Requested	Recommend	Approved
Fund Description								
420-11-6143.06-041-411000	WORKMENS COMPENSATION	52.20	68.40	68.40	54.30	0.00	61.20	61.20
420-11-6143.06-101-411000	WORKMENS COMPENSATION	30.11	43.20	43.20	38.43	0.00	28.80	28.80
420-11-6143.07-041-411000	WORKMENS COMPENSATION	48.96	48.96	48.96	44.88	0.00	48.96	48.96
420-11-6143.07-101-411000	WORKMENS COMPENSATION	36.14	28.80	28.80	26.40	0.00	28.80	28.80
420-11-6143.08-041-411000	WORKMENS COMPENSATION	70.86	70.56	70.56	64.68	0.00	66.24	66.24
420-11-6143.08-101-411000	WORKMENS COMPENSATION	115.37	115.20	115.20	101.40	0.00	108.00	108.00
420-11-6143.09-041-411000	WORKMENS COMPENSATION	38.88	33.12	33.12	30.36	0.00	40.32	40.32
420-11-6143.09-101-411000	WORKMENS COMPENSATION	0.00	3.60	3.60	3.60	0.00	3.60	3.60
420-11-6143.10-101-411000	WORKMENS COMPENSATION	7.20	7.20	7.20	6.60	0.00	7.20	7.20
420-11-6143.11-101-411000	WORKMENS COMPENSATION	0.00	144.00	144.00	0.00	0.00	10.08	10.08
420-11-6143.13-041-411000	WORKMENS COMPENSATION	14.40	14.40	14.40	13.20	0.00	14.40	14.40
420-11-6143.15-041-411000	WORKMENS COMPENSATION	10.80	2.16	2.16	2.16	0.00	10.80	10.80
420-11-6143.17-041-411000	WORKMENS COMPENSATION	11.40	288.18	288.18	270.98	0.00	25.20	25.20
420-11-6145.00-041-411000	UNEMPLOYMENT COMPENSATION	607.82	382.39	382.39	455.05	0.00	461.18	461.18
420-11-6145.00-041-421000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6145.00-041-422000	UNEMPLOYMENT COMPENSATION	4.37	4.46	4.46	4.66	0.00	4.76	4.76
420-11-6145.00-041-423000	UNEMPLOYMENT COMPENSATION	83.89	43.51	43.51	87.53	0.00	69.29	69.29
420-11-6145.00-041-424000	UNEMPLOYMENT COMPENSATION	17.42	0.00	0.00	6.44	0.00	5.54	5.54
420-11-6145.00-041-425000	UNEMPLOYMENT COMPENSATION	2.18	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6145.00-041-437000	UNEMPLOYMENT COMPENSATION	8.71	3.90	3.90	4.28	0.00	3.17	3.17
420-11-6145.00-041-443000	UNEMPLOYMENT COMPENSATION	0.00	7.62	7.62	7.24	0.00	1.06	1.06
420-11-6145.00-101-411000	UNEMPLOYMENT COMPENSATION	747.32	639.13	639.13	873.49	0.00	633.79	633.79
420-11-6145.00-101-421000	UNEMPLOYMENT COMPENSATION	5.44	5.09	5.09	0.00	0.00	4.47	4.47
420-11-6145.00-101-423000	UNEMPLOYMENT COMPENSATION	64.36	48.06	48.06	81.66	0.00	71.30	71.30
420-11-6145.00-101-425000	UNEMPLOYMENT COMPENSATION	1.65	1.49	1.49	1.60	0.00	1.67	1.67
420-11-6145.00-101-436000	UNEMPLOYMENT COMPENSATION	0.00	1.33	1.33	0.00	0.00	7.07	7.07
420-11-6145.00-101-437000	UNEMPLOYMENT COMPENSATION	16.01	6.32	6.32	5.81	0.00	12.86	12.86
420-11-6145.00-101-443000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	16.20	16.20
420-11-6145.01-041-411000	UNEMPLOYMENT COMPENSATION	18.30	11.74	11.74	15.89	0.00	2.97	2.97
420-11-6145.01-041-423000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6145.01-101-411000	UNEMPLOYMENT COMPENSATION	15.55	0.59	0.59	7.20	0.00	4.83	4.83
420-11-6145.01-101-421000	UNEMPLOYMENT COMPENSATION	0.00	0.12	0.12	1.00	0.00	0.63	0.63
420-11-6145.01-101-423000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6145.01-101-424000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6145.02-041-411000	UNEMPLOYMENT COMPENSATION	0.00	13.69	13.69	0.00	0.00	18.34	18.34
420-11-6145.02-101-411000	UNEMPLOYMENT COMPENSATION	0.00	0.43	0.43	0.00	0.00	25.80	25.80

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File ID: N

		2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024
		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								
420-11-6145.03-101-411000	UNEMPLOYMENT COMPENSATION	1.91	1.95	1.95	2.09	0.00	0.00	0.00
420-11-6145.04-101-411000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	1.14	1.14
420-11-6145.06-041-411000	UNEMPLOYMENT COMPENSATION	3.85	5.25	5.25	5.63	0.00	4.71	4.71
420-11-6145.06-101-411000	UNEMPLOYMENT COMPENSATION	2.50	3.97	3.97	5.95	0.00	2.46	2.46
420-11-6145.07-041-411000	UNEMPLOYMENT COMPENSATION	5.51	4.05	4.05	4.51	0.00	3.80	3.80
420-11-6145.07-101-411000	UNEMPLOYMENT COMPENSATION	4.47	2.67	2.67	4.26	0.00	2.49	2.49
420-11-6145.08-041-411000	UNEMPLOYMENT COMPENSATION	7.66	5.72	5.72	6.14	0.00	5.06	5.06
420-11-6145.08-101-411000	UNEMPLOYMENT COMPENSATION	12.84	10.28	10.28	13.84	0.00	9.34	9.34
420-11-6145.09-041-411000	UNEMPLOYMENT COMPENSATION	3.23	2.79	2.79	3.02	0.00	3.28	3.28
420-11-6145.09-101-411000	UNEMPLOYMENT COMPENSATION	0.00	0.35	0.35	1.65	0.00	0.30	0.30
420-11-6145.10-101-411000	UNEMPLOYMENT COMPENSATION	0.47	0.47	0.47	0.48	0.00	0.49	0.49
420-11-6145.11-101-411000	UNEMPLOYMENT COMPENSATION	0.00	5.89	5.89	0.00	0.00	2.20	2.20
420-11-6145.13-041-411000	UNEMPLOYMENT COMPENSATION	0.93	0.93	0.93	0.97	0.00	0.98	0.98
420-11-6145.15-041-411000	UNEMPLOYMENT COMPENSATION	0.00	0.16	0.16	0.00	0.00	1.47	1.47
420-11-6145.17-041-411000	UNEMPLOYMENT COMPENSATION	2.11	28.13	28.13	29.56	0.00	2.22	2.22
420-11-6146.00-041-411000	TEACHER RETIREMENT /TRS CARE	19,667.08	13,183.10	13,183.10	9,814.85	0.00	19,437.01	19,437.01
420-11-6146.00-041-421000	TEACHER RETIREMENT /TRS CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6146.00-041-422000	TEACHER RETIREMENT /TRS CARE	231.12	234.51	234.51	144.80	0.00	258.38	258.38
420-11-6146.00-041-423000	TEACHER RETIREMENT /TRS CARE	877.34	1,139.57	1,139.57	985.19	0.00	1,515.37	1,515.37
420-11-6146.00-041-424000	TEACHER RETIREMENT /TRS CARE	617.17	0.00	0.00	74.38	0.00	238.50	238.50
420-11-6146.00-041-425000	TEACHER RETIREMENT /TRS CARE	90.63	0.00	0.00	3.74	0.00	0.00	0.00
420-11-6146.00-041-437000	TEACHER RETIREMENT/TRS CARE	308.65	147.00	147.00	104.74	0.00	159.00	159.00
420-11-6146.00-041-443000	TEACHER RETIREMENT/TRS CARE	7.46	294.00	294.00	208.21	0.00	53.00	53.00
420-11-6146.00-101-411000	TEACHER RETIREMENT /TRS CARE	26,130.36	23,661.19	23,661.19	25,717.33	0.00	27,672.60	27,672.60
420-11-6146.00-101-421000	TEACHER RETIREMENT/TRS CARE	194.66	196.00	196.00	11.03	0.00	262.13	262.13
420-11-6146.00-101-423000	TEACHER RETIREMENT /TRS CARE	1,268.62	812.79	812.79	1,001.20	0.00	2,292.57	2,292.57
420-11-6146.00-101-425000	TRS TEACHER RETIREMENT	74.23	150.31	150.31	91.73	0.00	224.29	224.29
420-11-6146.00-101-436000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	3.75	0.00	0.00	0.00
420-11-6146.00-101-437000	TEACHER RETIREMENT/TRS CARE	565.38	245.00	245.00	226.19	0.00	916.68	916.68
420-11-6146.00-101-443000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	50.00	0.00	667.14	667.14
420-11-6146.01-041-411000	TEACHER RETIREMENT /TRS CARE	3,041.99	2,395.32	2,395.32	1,487.63	0.00	0.00	0.00
420-11-6146.01-041-423000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6146.01-101-411000	TEACHER RETIREMENT /TRS CARE	2,879.09	0.00	0.00	0.00	0.00	650.88	650.88
420-11-6146.01-101-423000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6146.02-041-411000	TEACHER RETIREMENT /TRS CARE	0.00	499.80	499.80	0.00	0.00	678.40	678.40
420-11-6146.02-101-411000	TEACHER RETIREMENT /TRS CARE	0.00	24.50	24.50	0.00	0.00	2,412.50	2,412.50

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File ID: N

Fund Description		2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024
		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
420-11-6146.03-101-411000	TEACHER RETIREMENT/TRS CARE	494.14	400.62	400.62	243.18	0.00	0.00	0.00
420-11-6146.06-041-411000	TEACHER RETIREMENT/TRS CARE	760.19	1,788.34	1,788.34	618.96	0.00	1,240.41	1,240.41
420-11-6146.06-101-411000	TEACHER RETIREMENT/TRS CARE	1,149.58	837.44	837.44	789.45	0.00	2,011.87	2,011.87
420-11-6146.07-041-411000	TEACHER RETIREMENT/TRS CARE	650.66	1,133.52	1,133.52	515.95	0.00	1,204.66	1,204.66
420-11-6146.07-101-411000	TEACHER RETIREMENT/TRS CARE	716.24	1,018.46	1,018.46	475.40	0.00	1,257.79	1,257.79
420-11-6146.08-041-411000	TEACHER RETIREMENT/TRS CARE	924.80	1,537.61	1,537.61	642.57	0.00	1,670.63	1,670.63
420-11-6146.08-101-411000	TEACHER RETIREMENT/TRS CARE	2,897.01	4,312.93	4,312.93	2,751.75	0.00	4,447.11	4,447.11
420-11-6146.09-041-411000	TEACHER RETIREMENT/TRS CARE	455.66	347.72	347.72	201.47	0.00	1,003.34	1,003.34
420-11-6146.09-101-411000	TEACHER RETIREMENT/TRS CARE	0.00	12.25	12.25	79.53	0.00	210.89	210.89
420-11-6146.10-041-411000	TEACHER RETIREMENT /TRS CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6146.10-101-411000	TEACHER RETIREMENT/TRS CARE	103.19	116.75	116.75	69.01	0.00	148.66	148.66
420-11-6146.13-041-411000	TEACHER RETIREMENT/TRS CARE	206.40	233.51	233.51	138.06	0.00	297.32	297.32
420-11-6146.14-041-411000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6146.15-041-411000	TEACHER RETIREMENT/TRS CARE	66.32	40.57	40.57	2.25	0.00	39.75	39.75
420-11-6146.17-041-411000	TEACHER RETIREMENT/TRS CARE	426.71	2,184.12	2,184.12	820.36	0.00	1,440.78	1,440.78
420-11-6149.00-041-411000	EMPLOYEE BENEFITS	5,292.00	4,400.00	4,400.00	2,730.00	0.00	500.00	500.00
420-11-6149.11-101-411000	EMPLOYEE BENEFITS	17,976.00	36,000.00	36,000.00	20,395.00	0.00	1,400.00	1,400.00
61XX	PAYROLL COSTS	2,090,153.99	2,014,056.43	2,014,056.43	1,637,996.76	0.00	2,193,055.23	2,193,055.23
420-11-6219.00-041-423000	SP. ED. SERVICES	8,422.70	15,000.00	15,000.00	28,278.50	0.00	30,000.00	30,000.00
420-11-6219.00-101-423000	SP. ED. SERVICES	29,804.38	40,000.00	40,000.00	42,080.00	0.00	43,000.00	43,000.00
420-11-6219.02-041-411000	CHALLENGE MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6239.04-041-411000	ESC-INTERNET	7,303.56	4,500.00	4,500.00	8,448.48	0.00	8,500.00	8,500.00
420-11-6239.08-101-411000	ESC-INTERNET	7,303.56	4,500.00	4,500.00	8,448.48	0.00	8,500.00	8,500.00
420-11-6239.09-041-411000	ESC DMAC	1,436.00	800.00	800.00	2,237.12	0.00	1,500.00	1,500.00
420-11-6239.09-101-411000	ESC DMAC	1,436.00	800.00	800.00	2,237.13	0.00	1,500.00	1,500.00
420-11-6239.10-041-411000	TCMPC TEKS	1,952.50	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6239.10-101-411000	TCMPC TEKS	1,952.50	0.00	0.00	0.00	0.00	0.00	0.00
420-11-6249.01-101-411000	CONTRACT MAINT CLASSROOM	2,392.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00
420-11-6269.00-041-411000	STUDENT TECHNOLOGY	19,532.64	20,000.00	20,000.00	18,190.90	0.00	4,000.00	4,000.00
420-11-6269.00-101-411000	CHROMEBOOKS	0.00	750.00	750.00	0.00	0.00	0.00	0.00
420-11-6269.02-041-411000	RENTAL COPIER	3,552.14	3,415.00	3,415.00	3,365.50	0.00	3,415.00	3,415.00
420-11-6269.02-101-411000	RENTAL COPIER	2,256.84	3,400.00	3,400.00	2,069.59	0.00	2,200.00	2,200.00
62XX	PROFESSIONAL/CONTRACTED SERVIC	87,344.82	95,415.00	95,415.00	115,355.70	0.00	102,615.00	102,615.00
420-11-6311.00-041-411000	GAS/INSTRUCTIONAL	447.77	500.00	500.00	496.53	0.00	500.00	500.00
420-11-6329.00-041-411000	READING MATERIALS	1,206.67	500.00	500.00	1,606.87	0.00	1,000.00	1,000.00
420-11-6399.00-041-411000	ART SUPPLIES	630.79	700.00	700.00	1,240.85	0.00	1,000.00	1,000.00

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File ID: N

Fund Description		2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024
		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
420-13-6239.03-101-421000	ESC - GT TRAINING	722.50	1,400.00	1,400.00	1,525.00	0.00	1,000.00	1,000.00
62XX	PROFESSIONAL/CONTRACTED SERVIC	9,364.00	11,800.00	11,800.00	6,790.00	0.00	10,400.00	10,400.00
420-13-6399.03-041-411000	GS-INCENTIVES	1,176.57	1,500.00	1,500.00	661.20	0.00	1,500.00	1,500.00
63XX	SUPPLIES AND MATERIALS	1,176.57	1,500.00	1,500.00	661.20	0.00	1,500.00	1,500.00
420-13-6411.00-041-411000	Prof'l Development	1,003.97	1,500.00	7,000.00	7,722.06	0.00	4,000.00	4,000.00
420-13-6411.00-101-411000	CONFERENCE EXPENSE	849.08	1,500.00	1,500.00	3,034.10	0.00	3,000.00	3,000.00
420-13-6411.00-101-425000	CONFERENCE EXP - ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-13-6411.01-041-423000	SP.Ed. Training	25.00	0.00	0.00	0.00	0.00	0.00	0.00
64XX	OTHER OPERATING COSTS	1,878.05	3,000.00	8,500.00	10,756.16	0.00	7,000.00	7,000.00
420-21-6119.00-101-423000	SALARY/WAGES-TEACHERS,PROF.	29,001.58	29,825.00	29,825.00	26,679.68	0.00	42,000.00	42,000.00
420-21-6119.01-041-423000	SALARY/WAGES-TEACHERS,PROF.	4,000.00	4,000.00	4,000.00	3,666.67	0.00	4,000.00	4,000.00
420-21-6119.01-101-423000	SALARY/WAGES-TEACHERS,PROF.	3,000.00	3,000.00	3,000.00	2,777.80	0.00	3,000.00	3,000.00
420-21-6141.00-101-423000	SOCIAL SECURITY/MEDICARE	368.20	422.57	422.57	414.40	0.00	609.00	609.00
420-21-6141.01-041-423000	SOCIAL SECURITY/MEDICARE	55.90	55.85	55.85	51.56	0.00	56.41	56.41
420-21-6141.01-101-423000	SOCIAL SECURITY/MEDICARE	42.46	42.50	42.50	39.63	0.00	43.50	43.50
420-21-6142.00-101-423000	GROUP HEALTH & LIFE INSURANCE	0.00	0.00	0.00	1,013.37	0.00	2,700.00	2,700.00
420-21-6143.00-101-423000	WORKMENS COMPENSATION	205.27	214.74	214.74	210.93	0.00	302.40	302.40
420-21-6143.01-041-423000	WORKMENS COMPENSATION	28.80	28.80	28.80	26.40	0.00	28.80	28.80
420-21-6143.01-101-423000	WORKMENS COMPENSATION	21.60	21.60	21.60	20.00	0.00	21.60	21.60
420-21-6145.00-101-423000	UNEMPLOYMENT COMPENSATION	19.59	18.98	18.98	37.84	0.00	27.11	27.11
420-21-6145.01-041-423000	UNEMPLOYMENT COMPENSATION	2.06	1.99	1.99	2.15	0.00	1.92	1.92
420-21-6145.01-101-423000	UNEMPLOYMENT COMPENSATION	2.15	1.91	1.91	0.00	0.00	1.94	1.94
420-21-6146.00-101-423000	TEACHER RETIREMENT /TRS CARE	702.33	730.72	730.72	1,362.98	0.00	1,113.00	1,113.00
420-21-6146.01-041-423000	TEACHER RETIREMENT/TRS CARE	259.68	337.09	337.09	218.05	0.00	476.26	476.26
420-21-6146.01-101-423000	TEACHER RETIREMENT/TRS CARE	498.32	558.56	558.56	176.26	0.00	809.46	809.46
420-23-6119.00-041-411000	SALARY/WAGES-TEACHERS,PROF.	126,508.34	129,175.00	129,175.00	119,993.75	0.00	123,240.00	123,240.00
420-23-6119.00-101-499000	SALARY/WAGES-DIRECTOR	75,383.78	64,000.00	61,000.00	40,603.45	0.00	86,000.00	86,000.00
420-23-6129.00-041-499000	SALARY/WAGES-SUPPORT PERSONNEL	82,081.66	103,915.00	103,915.00	94,964.30	0.00	99,915.00	99,915.00
420-23-6129.00-101-499000	SALARY/WAGES-SUPPORT PERSONNEL	97,724.41	90,750.00	90,750.00	83,134.79	0.00	130,826.00	130,826.00
420-23-6141.00-041-411000	SOCIAL SECURITY/MEDICARE	1,799.19	1,553.39	1,553.39	1,723.32	0.00	1,769.06	1,769.06
420-23-6141.00-041-499000	SOCIAL SECURITY/MEDICARE	1,030.31	1,344.56	1,344.56	1,230.34	0.00	1,293.89	1,293.89
420-23-6141.00-101-499000	SOCIAL SECURITY/MEDICARE	2,596.73	2,515.89	2,515.89	1,782.21	0.00	3,042.34	3,042.34
420-23-6141.01-041-411000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-23-6142.00-041-411000	GROUP HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-23-6142.00-041-499000	GROUP HEALTH & LIFE INSURANCE	5,400.00	6,497.01	6,497.01	5,952.96	0.00	6,145.55	6,145.55
420-23-6142.00-101-499000	GROUP HEALTH & LIFE INSURANCE	2,700.00	1,602.99	1,602.99	1,472.04	0.00	4,654.45	4,654.45

Fund Description		2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024
		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
420-23-6143.00-041-411000	WORKMENS COMPENSATION	568.76	532.26	532.26	575.07	0.00	590.33	590.33
420-23-6143.00-041-499000	WORKMENS COMPENSATION	152.74	295.05	295.05	266.10	0.00	255.45	255.45
420-23-6143.00-101-499000	WORKMENS COMPENSATION	1,011.13	542.57	542.57	440.13	0.00	664.08	664.08
420-23-6143.01-041-411000	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-23-6145.00-041-411000	UNEMPLOYMENT COMPENSATION	51.45	43.65	43.65	54.75	0.00	49.18	49.18
420-23-6145.00-041-499000	UNEMPLOYMENT COMPENSATION	73.70	63.38	63.38	68.91	0.00	64.29	64.29
420-23-6145.00-101-499000	UNEMPLOYMENT COMPENSATION	109.00	81.19	81.19	93.44	0.00	114.34	114.34
420-23-6145.01-041-411000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-23-6146.00-041-411000	TEACHER RETIREMENT /TRS CARE	3,760.95	2,674.79	2,674.79	2,835.37	0.00	4,653.60	4,653.60
420-23-6146.00-041-499000	TEACHER RETIREMENT /TRS CARE	2,264.82	2,545.92	2,545.92	1,646.52	0.00	2,647.75	2,647.75
420-23-6146.00-101-499000	TEACHER RETIREMENT /TRS CARE	4,923.47	4,281.39	4,281.39	2,733.36	0.00	6,584.65	6,584.65
420-23-6146.01-041-411000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61XX	PAYROLL COSTS	446,348.38	451,674.35	448,674.35	396,268.53	0.00	527,701.36	527,701.36
420-23-6239.01-041-499000	ESC-LEADER COOP	1,247.50	1,250.00	1,250.00	0.00	0.00	1,250.00	1,250.00
420-23-6239.04-101-499000	ESC LEADER COOP	1,247.50	1,250.00	1,250.00	0.00	0.00	1,250.00	1,250.00
420-23-6239.06-101-499000	ESC - PRINCIPAL COOP	800.00	350.00	350.00	350.00	0.00	0.00	0.00
420-23-6239.08-041-423000	ESC - SP ED COOP	175.00	175.00	175.00	0.00	0.00	0.00	0.00
420-23-6239.08-101-423000	ESC - SP ED COOP	175.00	175.00	175.00	0.00	0.00	0.00	0.00
420-23-6239.11-041-499000	ESC Adv Academic Coop	710.75	725.00	725.00	935.75	0.00	850.00	850.00
420-23-6239.11-101-499000	ESC Adv Academic Coop	710.75	725.00	725.00	935.75	0.00	850.00	850.00
420-23-6239.12-041-499000	ESC Assessment & Acct Coop	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
420-23-6239.12-101-499000	ESC Assessment & Acct Coop	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
420-23-6249.00-041-499000	E-RATE	700.00	700.00	700.00	770.00	0.00	800.00	800.00
420-23-6249.00-101-499000	E-RATE	700.00	700.00	700.00	770.00	0.00	800.00	800.00
62XX	PROFESSIONAL/CONTRACTED SERVIC	6,466.50	6,050.00	6,050.00	3,761.50	0.00	8,800.00	8,800.00
420-23-6399.00-101-499000	OFFICE SUPPLIES	4,307.70	4,000.00	4,000.00	3,963.62	0.00	4,000.00	4,000.00
63XX	SUPPLIES AND MATERIALS	4,307.70	4,000.00	4,000.00	3,963.62	0.00	4,000.00	4,000.00
420-31-6119.00-041-411000	SALARY/WAGES-TEACHERS,PROF.	44,277.24	44,825.00	44,825.00	36,136.58	0.00	45,825.00	45,825.00
420-31-6119.00-101-411000	SALARY/WAGES-Counselor	42,620.24	44,175.00	44,175.00	36,100.65	0.00	45,175.00	45,175.00
420-31-6119.01-101-411000	SALARY/WAGES-TEACHERS,PROF.	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
420-31-6119.02-101-421000	GT Eval Stipend	0.00	1,000.00	1,000.00	83.33	0.00	0.00	0.00
420-31-6141.00-041-411000	SOCIAL SECURITY/MEDICARE	639.14	649.96	649.96	501.92	0.00	640.62	640.62
420-31-6141.00-101-411000	SOCIAL SECURITY/MEDICARE	597.50	640.54	640.54	366.14	0.00	457.54	457.54
420-31-6141.01-101-411000	SOCIAL SECURITY/MEDICARE	29.00	29.00	29.00	21.78	0.00	0.00	0.00
420-31-6141.02-101-421000	SOCIAL SECURITY/MEDICARE	0.00	14.17	14.17	1.18	0.00	0.00	0.00
420-31-6142.00-041-411000	GROUP HEALTH & LIFE INSURANCE	0.00	0.00	0.00	2,475.00	0.00	2,700.00	2,700.00

Fund Description		2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024
		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
420-31-6142.00-101-411000	GROUP HEALTH & LIFE INSURANCE	0.00	0.00	0.00	2,475.00	0.00	2,700.00	2,700.00
420-31-6143.00-041-411000	WORKMENS COMPENSATION	313.82	322.74	322.74	319.15	0.00	329.94	329.94
420-31-6143.00-101-411000	WORKMENS COMPENSATION	301.10	318.06	318.06	318.10	0.00	325.26	325.26
420-31-6143.01-101-411000	WORKMENS COMPENSATION	3.60	3.60	3.60	3.60	0.00	0.00	0.00
420-31-6143.02-101-421000	WORKMENS COMPENSATION	0.00	7.20	7.20	0.60	0.00	0.00	0.00
420-31-6145.00-041-411000	UNEMPLOYMENT COMPENSATION	27.90	27.00	27.00	29.70	0.00	28.76	28.76
420-31-6145.00-101-411000	UNEMPLOYMENT COMPENSATION	24.22	26.13	26.13	29.05	0.00	28.44	28.44
420-31-6145.01-101-411000	UNEMPLOYMENT COMPENSATION	3.10	1.18	1.18	0.00	0.00	0.00	0.00
420-31-6145.02-101-421000	UNEMPLOYMENT COMPENSATION	0.00	0.64	0.64	0.00	0.00	0.00	0.00
420-31-6146.00-041-411000	TEACHER RETIREMENT/TRS CARE	1,745.80	1,098.22	1,098.22	1,066.12	0.00	1,214.37	1,214.37
420-31-6146.00-101-411000	TEACHER RETIREMENT /TRS CARE	1,030.73	1,082.29	1,082.29	668.28	0.00	1,197.14	1,197.14
420-31-6146.01-101-411000	TEACHER RETIREMENT/TRS CARE	277.78	645.08	645.08	162.37	0.00	0.00	0.00
420-31-6146.02-101-421000	TEACHER RETIREMENT/TRS CARE	0.00	24.50	24.50	2.12	0.00	0.00	0.00
61XX	PAYROLL COSTS	93,891.17	96,890.31	96,890.31	82,760.67	0.00	100,622.07	100,622.07
420-31-6219.00-041-411000	EVALUATION & COUNSELING	0.00	500.00	500.00	0.00	0.00	0.00	0.00
420-31-6219.00-041-423000	EVALUATION & COUNSELING	2,852.50	3,000.00	3,000.00	11,267.85	0.00	13,000.00	13,000.00
420-31-6219.00-101-421000	EVAULATION GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-31-6219.00-101-423000	EVAL & COUNSELING	15,848.75	12,500.00	12,500.00	19,070.10	0.00	18,000.00	18,000.00
420-31-6219.01-041-423000	PROFL SERV. Speech	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-31-6219.01-101-411000	Evaluation & Consulting 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-31-6219.02-041-423000	ARD	750.00	1,500.00	1,500.00	675.00	0.00	1,000.00	1,000.00
62XX	PROFESSIONAL/CONTRACTED SERVIC	19,451.25	17,500.00	17,500.00	31,012.95	0.00	32,000.00	32,000.00
420-31-6339.00-041-425000	TESTING MATERIALS-ESL	0.00	0.00	0.00	58.50	0.00	0.00	0.00
420-31-6339.00-101-421000	TESTING MATERIALS-GT	1,101.52	1,000.00	1,000.00	1,058.79	0.00	1,100.00	1,100.00
420-31-6339.00-101-425000	ESL TESTING MATERIALS	0.00	100.00	100.00	0.00	0.00	100.00	100.00
420-31-6339.01-101-411000	Testing Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-31-6399.01-101-411000	COUNSELING SUPPLIES	922.54	1,000.00	1,000.00	685.12	0.00	2,000.00	2,000.00
420-33-6399.00-041-499000	HEALTH SUPPLIES	1,236.05	1,000.00	1,000.00	862.82	0.00	2,000.00	2,000.00
420-33-6399.00-101-499000	HEALTH SUPPLIES	1,200.79	1,000.00	1,000.00	482.66	0.00	2,000.00	2,000.00
420-35-6341.01-041-499000	FOOD	357.17	500.00	500.00	499.47	0.00	500.00	500.00
420-35-6349.00-041-499000	NON FOOD SUPPLIES	510.29	700.00	700.00	982.77	0.00	1,000.00	1,000.00
63XX	SUPPLIES AND MATERIALS	5,328.36	5,300.00	5,300.00	4,630.13	0.00	8,700.00	8,700.00
420-36-6119.00-041-499000	SALARY/WAGES-TEACHERS,PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-36-6119.03-041-491000	SALARY/WAGES-TEACHERS,PROF.	9,000.00	8,000.00	8,000.00	8,000.00	0.00	9,500.00	9,500.00
420-36-6119.04-041-491000	SALARY/WAGES-TEACHERS,PROF.	999.99	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
420-36-6119.05-041-491000	SALARY/WAGES-TEACHERS,PROF.	1,000.00	3,500.00	3,500.00	2,500.00	0.00	4,500.00	4,500.00

		2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024
		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								
420-36-6129.00-101-499000	SALARY/WAGES-SUPPORT PERSONNEL	500.00	500.00	500.00	1,000.00	0.00	500.00	500.00
420-36-6141.00-041-499000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-36-6141.00-101-499000	SOCIAL SECURITY/MEDICARE	7.11	3.92	3.92	9.79	0.00	5.83	5.83
420-36-6141.03-041-491000	SOCIAL SECURITY/MEDICARE	122.40	95.63	95.63	98.37	0.00	104.81	104.81
420-36-6141.04-041-491000	SOCIAL SECURITY/MEDICARE	14.13	20.51	20.51	20.84	0.00	0.00	0.00
420-36-6141.05-041-491000	SOCIAL SECURITY/MEDICARE	14.50	49.97	49.97	33.62	0.00	62.53	62.53
420-36-6143.00-041-499000	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-36-6143.00-101-499000	WORKMENS COMPENSATION	0.90	0.90	0.90	1.80	0.00	0.90	0.90
420-36-6143.03-041-491000	WORKMENS COMPENSATION	64.80	57.60	57.60	57.60	0.00	68.40	68.40
420-36-6143.04-041-491000	WORKMENS COMPENSATION	7.20	10.80	10.80	10.80	0.00	0.00	0.00
420-36-6143.05-041-491000	WORKMENS COMPENSATION	7.20	25.20	25.20	18.00	0.00	32.40	32.40
420-36-6145.00-041-499000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-36-6145.00-101-499000	UNEMPLOYMENT COMPENSATION	1.55	0.52	0.52	0.00	0.00	0.46	0.46
420-36-6145.03-041-491000	UNEMPLOYMENT COMPENSATION	18.59	6.31	6.31	17.22	0.00	5.85	5.85
420-36-6145.04-041-491000	UNEMPLOYMENT COMPENSATION	0.29	0.99	0.99	0.00	0.00	0.00	0.00
420-36-6145.05-041-491000	UNEMPLOYMENT COMPENSATION	2.62	2.52	2.52	0.00	0.00	2.97	2.97
420-36-6145.06-041-491000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-36-6146.00-041-499000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-36-6146.00-101-499000	TEACHER RETIREMENT /TRS CARE	12.25	12.25	12.25	25.50	0.00	13.25	13.25
420-36-6146.03-041-491000	TEACHER RETIREMENT/TRS CARE	220.49	196.00	196.00	195.00	0.00	288.57	288.57
420-36-6146.04-041-491000	TEACHER RETIREMENT/TRS CARE	31.44	36.75	36.75	38.25	0.00	0.00	0.00
420-36-6146.05-041-491000	TEACHER RETIREMENT/TRS CARE	75.71	450.09	450.09	18.75	0.00	847.32	847.32
61XX	PAYROLL COSTS	12,101.17	14,469.96	14,469.96	13,545.54	0.00	15,933.29	15,933.29
420-36-6299.01-041-491000	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
420-36-6311.00-041-491000	GAS/ATHLETICS	0.00	500.00	500.00	421.03	0.00	500.00	500.00
420-36-6399.00-041-499000	Gen'l Supplies Extracurricular	1,214.35	1,000.00	1,000.00	668.54	0.00	1,000.00	1,000.00
420-36-6399.01-041-499000	Competition	2,738.75	2,000.00	2,000.00	2,731.78	0.00	2,800.00	2,800.00
420-36-6399.07-101-499000	GS - EXTRA CURRICULAR	871.50	1,500.00	1,500.00	1,377.69	0.00	1,500.00	1,500.00
420-36-6399.08-041-421000	Gen'l Supplies GT	0.00	150.00	150.00	0.00	0.00	0.00	0.00
63XX	SUPPLIES AND MATERIALS	4,824.60	5,150.00	5,150.00	5,199.04	0.00	5,800.00	5,800.00
420-36-6412.00-041-421000	Travel&subsistence- GT	1,120.58	1,000.00	1,000.00	1,376.32	0.00	1,400.00	1,400.00
420-36-6412.00-041-491000	ATHLETICS/CAMPS	250.00	500.00	500.00	0.00	0.00	0.00	0.00
420-36-6412.01-041-491000	XTRA CURR/TRAVEL Athletics	500.00	500.00	500.00	764.69	0.00	775.00	775.00
64XX	OTHER OPERATING COSTS	1,870.58	2,000.00	2,000.00	2,141.01	0.00	2,175.00	2,175.00
420-41-6211.00-702-499000	LEGAL SERVICES	397.50	500.00	500.00	1,480.50	0.00	1,000.00	1,000.00

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File ID: N

Fund Description		2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024
		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
420-41-6211.41-702-499000	LEGAL SERVICES	3,104.50	500.00	500.00	654.00	0.00	1,000.00	1,000.00
420-41-6212.00-750-499000	AUDIT SERVICES	8,625.00	8,625.00	8,625.00	8,625.00	0.00	8,625.00	8,625.00
420-41-6212.41-750-499000	AUDIT SERVICES	8,625.00	8,625.00	8,625.00	8,625.00	0.00	8,625.00	8,625.00
420-41-6219.01-750-499000	PROFESSIONAL SERVICES CPA	300.00	500.00	500.00	37.50	0.00	500.00	500.00
420-41-6219.41-750-499000	PROFESSIONAL SERVICES CPA	300.00	500.00	500.00	37.50	0.00	500.00	500.00
420-41-6299.01-750-499000	IF ADMIN	27,000.00	29,000.00	29,000.00	29,108.67	0.00	29,000.00	29,000.00
420-41-6299.43-750-499000	IF ADMIN	27,000.00	29,000.00	29,000.00	29,000.00	0.00	29,000.00	29,000.00
62XX	PROFESSIONAL/CONTRACTED SERVIC	75,352.00	77,250.00	77,250.00	77,568.17	0.00	78,250.00	78,250.00
420-41-6399.41-750-499000	POSTAGE	282.65	500.00	500.00	246.73	0.00	300.00	300.00
420-41-6399.42-750-499000	GS - OFFICE SUPPLIES	3,953.10	3,000.00	3,000.00	3,394.42	0.00	3,200.00	3,200.00
63XX	SUPPLIES AND MATERIALS	4,235.75	3,500.00	3,500.00	3,641.15	0.00	3,500.00	3,500.00
420-41-6429.01-702-499000	SCHOOL BOARD LIABILTY	1,715.50	2,000.00	2,000.00	1,910.00	0.00	2,200.00	2,200.00
420-41-6429.41-702-499000	SCHOOL BOARD LIABILTY	1,715.00	2,000.00	2,000.00	1,910.00	0.00	2,200.00	2,200.00
420-41-6495.00-702-499000	TCSA DUES	4,492.00	4,500.00	4,500.00	0.00	0.00	4,500.00	4,500.00
420-41-6495.00-750-499000	DUES	33.34	150.00	150.00	33.34	0.00	35.00	35.00
420-41-6495.41-702-499000	TCSA DUES	4,492.00	4,500.00	4,500.00	0.00	0.00	4,500.00	4,500.00
420-41-6495.41-750-499000	DUES	33.33	150.00	150.00	33.33	0.00	35.00	35.00
420-41-6499.00-750-499000	ADVERTISEMENTS	914.31	650.00	650.00	723.93	0.00	1,000.00	1,000.00
420-41-6499.01-750-499000	FEES	3,304.72	3,000.00	3,000.00	7,225.96	0.00	3,200.00	3,200.00
420-41-6499.41-750-499000	FEES	3,152.17	3,000.00	3,000.00	2,897.76	0.00	3,200.00	3,200.00
420-41-6499.42-750-499000	ADVERTISEMENT	1,103.09	650.00	650.00	698.94	0.00	1,000.00	1,000.00
64XX	OTHER OPERATING COSTS	20,955.46	20,600.00	20,600.00	15,433.26	0.00	21,870.00	21,870.00
420-51-6129.00-041-499000	SALARY/WAGES-SUPPORT PERSONNEL	39,463.13	51,930.00	51,930.00	46,927.85	0.00	58,200.00	58,200.00
420-51-6129.00-101-499000	SALARY/WAGES-SUPPORT PERSONNEL	55,749.76	93,738.40	93,738.40	90,661.96	0.00	116,520.00	116,520.00
420-51-6141.00-041-499000	SOCIAL SECURITY/MEDICARE	511.14	1,687.95	1,687.95	1,255.44	0.00	2,778.30	2,778.30
420-51-6141.00-101-499000	SOCIAL SECURITY/MEDICARE	866.39	1,106.60	1,106.60	1,658.62	0.00	3,370.98	3,370.98
420-51-6142.00-041-499000	GROUP HEALTH & LIFE INSURANCE	787.50	0.00	0.00	0.00	0.00	0.00	0.00
420-51-6142.00-101-499000	GROUP HEALTH & LIFE INSURANCE	2,812.50	2,925.00	2,925.00	3,150.00	0.00	0.00	0.00
420-51-6143.00-041-499000	WORKMENS COMPENSATION	1,597.95	2,347.24	2,347.24	1,205.66	0.00	2,630.64	2,630.64
420-51-6143.00-101-499000	WORKMENS COMPENSATION	2,767.81	4,236.98	4,236.98	3,181.49	0.00	5,266.70	5,266.70
420-51-6145.00-041-499000	UNEMPLOYMENT COMPENSATION	44.98	69.75	69.75	64.45	0.00	43.36	43.36
420-51-6145.00-101-499000	UNEMPLOYMENT COMPENSATION	78.75	97.65	97.65	164.52	0.00	100.78	100.78
420-51-6146.00-041-499000	TEACHER RETIREMENT /TRS CARE	398.90	0.00	0.00	624.66	0.00	826.80	826.80
420-51-6146.00-101-499000	TEACHER RETIREMENT /TRS CARE	1,890.41	1,400.38	1,400.38	2,481.60	0.00	2,428.93	2,428.93
61XX	PAYROLL COSTS	106,969.22	159,539.95	159,539.95	151,376.25	0.00	192,166.49	192,166.49
420-51-6249.00-041-499000	CONT'D MAIN/REPAIR	43,123.63	46,000.00	46,000.00	29,152.20	0.00	46,000.00	46,000.00

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Fund Description		2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024
		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
420-51-6249.00-101-499000	CONTRACTED R&M	35,005.07	50,000.00	50,000.00	41,469.26	0.00	50,000.00	50,000.00
420-51-6249.01-041-499000	CONT'D MAINT/LANDSCA	8,867.07	15,000.00	15,000.00	10,550.00	0.00	15,000.00	15,000.00
420-51-6249.01-101-499000	CONTR. SERVICE - LAWN MAINT	12,950.00	21,000.00	21,000.00	17,500.00	0.00	21,000.00	21,000.00
420-51-6249.02-041-499000	UTILITIES-ALARM MONITOR	1,080.00	1,600.00	1,600.00	663.50	0.00	1,100.00	1,100.00
420-51-6249.02-101-499000	CONTR. SERVICE - PEST	1,358.00	1,400.00	1,400.00	866.50	0.00	1,400.00	1,400.00
420-51-6249.03-041-499000	Security Equipment	1,953.50	2,000.00	2,000.00	0.00	0.00	0.00	0.00
420-51-6249.07-041-499000	CONT'D MAINT - CUSTODIAL	32,435.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
420-51-6249.07-101-499000	CONT'D MAINT - CUSTODIAL	35,760.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
420-51-6249.10-101-499000	CONTRACTED R&M SECA	1,986.20	1,000.00	1,000.00	5,595.27	0.00	1,000.00	1,000.00
420-51-6249.11-101-499000	INSURANCE Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-51-6259.00-041-499000	UTILITIES-T1LINE	983.24	4,000.00	4,000.00	6,122.18	0.00	4,000.00	4,000.00
420-51-6259.00-101-499000	UTILITIES-T1LINE	768.42	4,000.00	4,000.00	5,768.22	0.00	4,000.00	4,000.00
420-51-6259.01-041-499000	UTILITIES-ELECTRICITY	24,286.22	25,000.00	25,000.00	21,159.77	0.00	25,000.00	25,000.00
420-51-6259.01-101-499000	UTILITIES- ELECTRICTY	41,044.69	43,000.00	43,000.00	50,238.66	0.00	50,000.00	50,000.00
420-51-6259.02-041-499000	UTILITIES-WATER	5,445.67	6,000.00	6,000.00	4,284.48	0.00	5,500.00	5,500.00
420-51-6259.02-101-499000	UTILITIES - WATER	13,749.65	15,000.00	15,000.00	13,004.74	0.00	15,000.00	15,000.00
420-51-6259.03-041-499000	UTILITIES-SANITATION	2,712.60	3,000.00	3,000.00	2,897.38	0.00	3,000.00	3,000.00
420-51-6259.03-101-499000	UTILITIES - SANITATION	3,861.82	3,800.00	3,800.00	5,055.99	0.00	4,500.00	4,500.00
420-51-6259.04-041-499000	UTILITIES-TELEPHONE	8,593.07	9,000.00	9,000.00	8,283.82	0.00	9,000.00	9,000.00
420-51-6259.04-101-499000	UTILITIES - TELEPHONE	9,968.26	10,000.00	10,000.00	10,529.78	0.00	10,000.00	10,000.00
62XX	PROFESSIONAL/CONTRACTED SERVIC	285,932.11	270,800.00	270,800.00	233,141.75	0.00	265,500.00	265,500.00
420-51-6319.00-041-499000	MAINTENANCE	3,022.62	10,000.00	10,000.00	1,969.29	0.00	9,000.00	9,000.00
420-51-6319.00-101-499000	GS-MAINTENANCE /JANITORIAL	19,817.46	30,000.00	30,000.00	33,874.62	0.00	30,000.00	30,000.00
420-51-6319.01-041-499000	JANITORIAL SUPPLIES	7,071.64	6,000.00	6,000.00	6,873.44	0.00	7,000.00	7,000.00
420-51-6319.01-101-499000	VAN MAINTENANCE	690.40	1,000.00	1,000.00	844.11	0.00	2,000.00	2,000.00
420-51-6319.02-041-499000	VEHICLE MAINTENANCE	718.50	1,000.00	1,000.00	1,670.09	0.00	1,000.00	1,000.00
63XX	SUPPLIES AND MATERIALS	31,320.62	48,000.00	48,000.00	45,231.55	0.00	49,000.00	49,000.00
420-51-6429.02-041-499000	INS- LIAB/AUTO/CYBER/ACCIDENT	6,056.34	5,000.00	5,000.00	4,455.16	0.00	5,125.00	5,125.00
420-51-6429.02-101-499000	INS - LIAB/AUTO/CYBER/ACCIDENT	7,697.61	6,000.00	6,000.00	5,448.55	0.00	6,300.00	6,300.00
420-51-6429.05-041-499000	INSURANCE PROP/WIND/FLOOD	72,424.14	107,000.00	107,000.00	88,875.71	0.00	102,000.00	102,000.00
420-51-6429.05-101-499000	INSURANCE PROP/WIND/FLOOD	103,838.50	150,000.00	150,000.00	132,125.28	0.00	152,000.00	152,000.00
420-51-6429.06-041-499000	INS EXCESS FLOOD	1,816.00	12,206.00	12,206.00	5,921.00	0.00	12,500.00	12,500.00
420-51-6429.06-101-499000	INS EXCESS FLOOD	40,478.00	41,300.00	41,300.00	23,511.00	0.00	46,000.00	46,000.00
64XX	OTHER OPERATING COSTS	232,310.59	321,506.00	321,506.00	260,336.70	0.00	323,925.00	323,925.00
420-51-6629.00-041-499000	New HVAC SMA	0.00	0.00	0.00	25,699.00	0.00	0.00	0.00
66XX	CPTL OUTLY LAND BLDG & EQUIP	0.00	0.00	0.00	25,699.00	0.00	0.00	0.00

Fund Description		2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024
		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
420-52-6219.00-041-499000	SECURITY SMA	14,400.00	15,000.00	15,000.00	13,700.00	0.00	0.00	0.00
420-52-6219.00-101-499000	SECURITY SLC	0.00	15,000.00	15,000.00	14,030.00	0.00	0.00	0.00
62XX	PROFESSIONAL/CONTRACTED SERVIC	14,400.00	30,000.00	30,000.00	27,730.00	0.00	0.00	0.00
420-52-6319.00-041-499000	Security Supplies	0.00	0.00	2,000.00	1,998.80	0.00	0.00	0.00
420-52-6319.00-101-499000	Security Supplies	0.00	0.00	0.00	7,469.36	0.00	0.00	0.00
63XX	SUPPLIES AND MATERIALS	0.00	0.00	2,000.00	9,468.16	0.00	0.00	0.00
420-53-6119.00-041-499000	SALARY/WAGES-TEACHERS,PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-53-6141.00-041-499000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-53-6143.00-041-499000	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-53-6145.00-041-499000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-53-6146.00-041-499000	TEACHER RETIREMENT/TRS CARE	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
420-53-6239.06-750-499000	ESC ASCENDER	17,180.59	18,650.00	18,650.00	18,648.96	0.00	19,650.00	19,650.00
420-53-6239.09-750-499000	ESC TSDS	4,375.00	4,375.00	4,375.00	4,375.00	0.00	4,375.00	4,375.00
420-53-6239.42-750-499000	ESC ASCENDER	17,180.59	18,650.00	18,650.00	18,648.96	0.00	19,650.00	19,650.00
420-53-6239.44-750-499000	ESC TSDS	4,375.00	4,375.00	4,375.00	4,375.00	0.00	4,375.00	4,375.00
420-53-6249.00-041-499000	CONTRACTED TECHNOLOGY	6,031.98	6,000.00	6,000.00	0.00	0.00	1,000.00	1,000.00
420-53-6249.00-101-499000	CONTRACTED TECH	8,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
62XX	PROFESSIONAL/CONTRACTED SERVIC	57,143.16	57,050.00	57,050.00	46,047.92	0.00	49,050.00	49,050.00
420-53-6399.00-041-499000	Technology	15,242.20	5,000.00	5,000.00	6,283.51	0.00	6,500.00	6,500.00
420-53-6399.01-101-499000	TECH GEN SUP	4,631.36	5,000.00	5,000.00	7,229.14	0.00	5,000.00	5,000.00
420-53-6399.02-101-423000	eSPED SERIES	1,659.25	1,700.00	1,700.00	4,283.70	0.00	4,300.00	4,300.00
420-53-6399.03-041-423000	E-SPED	1,659.25	1,700.00	1,700.00	4,283.69	0.00	4,300.00	4,300.00
63XX	SUPPLIES AND MATERIALS	23,192.06	13,400.00	13,400.00	22,080.04	0.00	20,100.00	20,100.00
420-71-6523.01-999-400000	INTEREST ON DEBT - SLC	79,388.62	71,827.00	71,827.00	65,778.30	0.00	69,173.00	69,173.00
420-71-6523.41-999-400000	INTEREST ON DEBT - SMA	73,634.27	76,791.00	76,791.00	69,588.15	0.00	73,180.00	73,180.00
65XX	DEBT SERVICE	153,022.89	148,618.00	148,618.00	135,366.45	0.00	142,353.00	142,353.00
6XXX	DEBT SERVICE	3,838,013.68	3,932,994.97	3,937,494.97	3,426,590.49	0.00	4,216,963.90	4,216,963.90
Totals for 420 / 4								
Fund Balance		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Revenues		4,184,969.97	4,155,904.00	4,155,904.00	3,707,588.72	0.00	3,964,732.00	3,964,732.00
Other Resources		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations		3,838,013.68	3,932,994.97	3,937,494.97	3,426,590.49	0.00	4,216,963.90	4,216,963.90
Other Uses		36,460.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund Description		2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024
		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
429-51-6249.02-041-499000	Safety Grant Fence SMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429-51-6249.02-101-499000	Safety Grant Fence SLC	0.00	0.00	0.00	18,495.00	0.00	0.00	0.00
429-51-6249.03-041-499000	SAFETY GRANT WINDOWS	0.00	0.00	0.00	17,618.00	0.00	0.00	0.00
429-51-6249.03-101-499000	SECA Fence	0.00	0.00	0.00	4,880.00	0.00	0.00	0.00
429-51-6249.04-041-499000	Safety Grant SMA call button	0.00	0.00	0.00	6,514.00	0.00	0.00	0.00
429-51-6249.04-101-499000	Safety Grant Exterior Doors SL	0.00	0.00	0.00	3,806.77	0.00	0.00	0.00
62XX	PROFESSIONAL/CONTRACTED SERVIC	4,580.00	0.00	56,476.00	73,632.47	0.00	19,614.93	19,614.93
429-51-6399.00-101-499000	Security Grant Exp	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00
63XX	SUPPLIES AND MATERIALS	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00
429-51-6629.00-041-499000	Security Grant Exp	0.00	0.00	89,366.00	14,536.50	0.00	0.00	0.00
429-51-6629.00-101-499000	Security Grant	0.00	0.00	34,545.00	0.00	0.00	0.00	0.00
66XX	CPTL OUTLY LAND BLDG & EQUIP	0.00	0.00	123,911.00	14,536.50	0.00	0.00	0.00
6XXX	CPTL OUTLY LAND BLDG & EQUIP	7,880.00	0.00	261,996.00	154,737.74	0.00	35,355.16	35,355.16
Totals for 429 / 4								
	Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Estimated Revenues	8,755.00	0.00	261,995.00	66,068.77	0.00	35,355.16	35,355.16
	Other Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Appropriations	7,880.00	0.00	261,996.00	154,737.74	0.00	35,355.16	35,355.16
	Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 461/4 ACTIVITY ACCOUNT								
461-00-5749.01-041-400000	Journalism	13,031.54	10,000.00	17,877.00	18,810.37	0.00	17,000.00	17,000.00
57XX	LOCAL & INTERMEDIATE SOURCES	13,031.54	10,000.00	17,877.00	18,810.37	0.00	17,000.00	17,000.00
5XXX	LOCAL & INTERMEDIATE SOURCES	13,031.54	10,000.00	17,877.00	18,810.37	0.00	17,000.00	17,000.00
461-00-7999.00-000-400000	RESIDUAL EQUITY TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79XX	OTHER RESOURCES/NON OPER.REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7XXX	OTHER RESOURCES/NON OPER.REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-81-6141.01-041-499000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	5.36	0.00	0.00	0.00
461-81-6143.01-041-499000	WORKMENS COMPENSATION	0.00	0.00	0.00	2.88	0.00	0.00	0.00
461-81-6145.01-041-499000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	1.11	0.00	0.00	0.00
461-81-6146.01-041-499000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	9.09	0.00	0.00	0.00
61XX	PAYROLL COSTS	0.00	0.00	0.00	18.44	0.00	0.00	0.00
461-81-6343.01-041-499000	Journalism -ITEMS FOR SALE	14,340.24	10,000.00	17,877.00	29,575.51	0.00	17,000.00	17,000.00
63XX	SUPPLIES AND MATERIALS	14,340.24	10,000.00	17,877.00	29,575.51	0.00	17,000.00	17,000.00
6XXX	SUPPLIES AND MATERIALS	14,340.24	10,000.00	17,877.00	29,593.95	0.00	17,000.00	17,000.00

