

Fn-Obj-So-Org-Prog	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Approved	Pct Inc /Dec	Lk
00-5743.86-000-200000	FACILITY RENTAL	.00	.00	.00	2,050.00	1,000.00	100.00%	N
00-5751.86-000-200000	PLAYOFF GATE	.00	.00	.00	1,640.00	1,000.00	100.00%	N
00-5752.06-000-200000	GATE BASKETBALL	1,706.94	2,000.00	2,000.00	2,170.00	2,000.00	.00%	N
00-5752.07-000-200000	GATE VOLLEYBALL	1,810.00	1,800.00	1,800.00	1,933.00	1,800.00	.00%	N
00-5752.34-000-200000	GATE FOOTBALL	9,738.41	6,000.00	6,000.00	7,717.90	6,000.00	.00%	N
00-5757.00-000-200000	COCURRIULAR MISC. REV.	.00	650.00	650.00	.00		-100.00%	N
	57XX Totals	13,255.35	10,450.00	10,450.00	15,510.90	11,800.00	12.92%	
00-5831.00-000-200000	ON BEHALF OF	3,926.10	4,024.84	4,024.84	4,303.03	3,921.31	-2.57%	N
	58XX Totals	3,926.10	4,024.84	4,024.84	4,303.03	3,921.31	-2.57%	
	Revenue Totals	17,181.45	14,474.84	14,474.84	19,813.93	15,721.31	8.61%	
36-6119.00-001-291000	TEACHER SALARY	40,605.69	44,750.00	44,750.00	48,478.27	34,663.00	-22.54%	N
36-6119.00-001-299000	TEACHER SALARY	2,249.52	2,250.00	2,250.00	2,187.49	4,750.00	111.11%	N
36-6119.05-001-291000	MS CHEER SPONSOR	750.00	750.00	750.00	750.00	750.00	.00%	N
36-6119.12-001-299000	STUDENT COUNCIL SPONS	526.63	500.00	500.00	486.27	500.00	.00%	N
36-6119.15-001-291000	HS CHEER SPONSOR	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
36-6119.27-001-299000	TEACHER SALARY	2,513.78	2,500.00	2,500.00	2,430.64	2,500.00	.00%	N
36-6119.54-001-299000	TEACHER SALARY	2,236.20	2,500.00	2,500.00	2,249.18	2,500.00	.00%	N
36-6119.90-001-299000	ROBOTICS ASST. STIPEND	1,499.89	1,500.00	1,500.00	1,886.10	7,000.00	366.67%	N
36-6128.00-001-291000	GATEKEEPER,CLOCKKEEP	300.00	1,100.00	1,100.00	1,500.00	1,500.00	36.36%	N
36-6141.00-001-291000	SS/MEDI EXTRA DUTY ATHL	548.05	612.41	612.41	690.91	521.66	-14.82%	N
36-6141.00-001-299000	SOCIAL SECURITY	32.64	31.01	31.01	30.11	68.37	120.48%	N
36-6141.05-001-291000	SOCIAL SECURITY	10.63	.00	.00	10.29		.00%	N
36-6141.12-001-299000	SS/MEDI SC	7.61	7.07	7.07	6.64	6.81	-3.68%	N
36-6141.15-001-291000	SOCIAL SECURITY	20.95	.00	.00	21.12		.00%	N
36-6141.27-001-299000	SS/MEDI YEARBOOK SPON	36.23	36.25	36.25	35.48	36.25	.00%	N
36-6141.54-001-299000	SOCIAL SECURITY	32.61	25.48	25.48	22.56		-100.00%	N
36-6141.90-001-299000	SOCIAL SECURITY	20.89	20.67	20.67	26.10	99.45	381.13%	N
36-6142.00-001-291000	GROUP HEALTH ATHLETIC	1,525.50	2,009.92	2,009.92	1,909.67	1,139.03	-43.33%	N
36-6142.00-001-299000	HEALTH INSURANCE	.39	175.24	175.24	175.16	148.88	-15.04%	N
36-6142.12-001-299000	HEALTH INSURANCE	.11	.10	.10	31.31	29.91	29,810.00%	N
36-6142.27-001-299000	GROUP HEALTH YEARBOO	.60	208.07	208.07	.59	.62	-99.70%	N
36-6142.54-001-299000	HEALTH INSURANCE	.50	146.53	146.53	96.34		-100.00%	N
36-6142.90-001-299000	HEALTH INSURANCE	128.40	116.82	116.82	116.90	491.88	321.06%	N
36-6143.00-001-291000	W/C ATHLETIC	216.44	363.76	363.76	398.68	192.26	-47.15%	N
36-6143.00-001-299000	WORKMEN'S COMPENSATI	11.60	11.64	11.64	11.60	24.57	111.08%	N
36-6143.05-001-291000	WORKMEN'S COMPENSATI	3.88	.00	.00	3.88		.00%	N
36-6143.12-001-299000	WORKMEN'S COMPENSATI	2.70	2.59	2.59	2.60	2.59	.00%	N
36-6143.15-001-291000	WORKMEN'S COMPENSATI	7.76	.00	.00	7.76		.00%	N
36-6143.27-001-299000	PAYROLL EXPENDITURES C	11.60	12.93	12.93	12.92	12.93	.00%	N
36-6143.54-001-299000	WORKMEN'S COMPENSATI	12.90	12.93	12.93	12.90		-100.00%	N
36-6143.90-001-299000	WORKMEN'S COMPENSATI	7.80	7.76	7.76	7.80	36.21	366.62%	N
36-6144.00-001-291000	ON BEHALF OF ATHLETIC	3,007.46	3,314.09	3,314.09	3,470.03	2,752.24	-16.95%	N
36-6144.00-001-299000	TRS ON-BEHALF BENEFIT	184.52	178.31	178.31	163.46	382.71	114.63%	N
36-6144.05-001-291000	TRS ON-BEHALF BENEFIT	55.09	.00	.00	54.30		.00%	N
36-6144.12-001-299000	ON BEHALF OF SC	40.89	41.79	41.79	37.81	40.10	-4.04%	N
36-6144.15-001-291000	TRS ON-BEHALF BENEFIT	132.78	.00	.00	131.25		.00%	N
36-6144.27-001-299000	TRS ON-BEHALF BENEFIT	183.58	162.15	162.15	145.00	196.93	21.45%	N

Fnc-Obj.So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
36-6144.54-001-299000	TRS ON-BEHALF BENEFIT	205.04	209.62	209.62	192.17		-100.00%	N
36-6144.90-001-299000	ON BEHALF OF	116.74	118.88	118.88	109.01	549.33	362.09%	N
36-6146.00-001-291000	TRS ABOVE BASE	1,356.88	1,543.76	1,543.76	1,649.37	1,401.15	-9.24%	N
36-6146.00-001-299000	TRS ABOVE BASE	62.28	67.72	67.72	63.09	151.35	123.49%	N
36-6146.05-001-291000	TRS ABOVE BASE	25.82	.00	.00	26.54		.00%	N
36-6146.12-001-299000	TRS ABOVE BASE	14.29	13.29	13.29	13.71	16.08	20.99%	N
36-6146.15-001-291000	TRS ABOVE BASE	33.75	.00	.00	35.25		.00%	N
36-6146.27-001-299000	PAYROLL EXPENDITURES C	66.56	112.59	112.59	107.85	83.16	-26.14%	N
36-6146.54-001-299000	TRS ABOVE BASE	67.14	65.93	65.93	60.18		-100.00%	N
36-6146.90-001-299000	TRS ABOVE BASE	48.04	45.15	45.15	45.20	236.80	424.47%	N
36-6149.00-001-291000	EMPLOYEE BENEFITS	51.05	56.43	56.43	51.60	35.97	-36.26%	N
36-6149.00-001-299000	EMPLOYEE BENEFITS	2.40	3.49	3.49	3.84	6.08	74.21%	N
36-6149.12-001-299000	EMPLOYEE BENEFITS	.60	.62	.62	.70	.66	6.45%	N
36-6149.27-001-299000	EMPLOYEE BENEFITS	3.72	4.15	4.15	4.60	4.35	4.82%	N
36-6149.54-001-299000	EMPLOYEE BENEFITS	2.80	2.92	2.92	3.24		-100.00%	N
36-6149.90-001-299000	EMPLOYEE BENEFITS	2.50	2.33	2.33	2.50	10.78	362.66%	N
	61XX Totals	60,485.43	67,094.40	67,094.40	71,469.97	64,342.11	-4.10%	
36-6219.06-001-291000	REFS ETC BASKETBALL	4,160.00	5,000.00	4,582.00	4,582.00	5,000.00	.00%	N
36-6219.07-001-291000	REFS ETC VOLLEYBALL	3,260.00	2,500.00	3,300.00	2,863.30	3,300.00	32.00%	N
36-6219.08-001-291000	REFS ETC BASEBALL	1,200.00	1,500.00	3,150.00	3,150.00	3,200.00	113.33%	N
36-6219.13-001-291000	TRAINER	5,332.41	.00	2,600.00	2,600.00	3,000.00	100.00%	N
36-6219.26-001-291000	GATEKEEPERS, CLOCK, ET	.00	1,000.00	1,893.00	1,892.77	1,900.00	90.00%	N
36-6219.34-001-291000	REFS ETC FOOTBALL	2,646.87	3,000.00	3,750.00	3,210.00	3,800.00	26.67%	N
36-6219.39-001-291000	SOFTBALL REFS	.00	1,500.00	2,400.00	2,310.00	2,400.00	60.00%	N
36-6219.86-001-291000	PLAY OFF EXPENSES	.00	.00	1,010.00	1,010.00	2,000.00	100.00%	N
36-6299.30-001-291000	DRUG TESTING	1,140.00	1,700.00	1,700.00	1,425.00	1,700.00	.00%	N
	62XX Totals	17,739.28	16,200.00	24,385.00	23,043.07	26,300.00	62.35%	
36-6399.00-001-291000	HS GENERAL & FIRST AIDE	7,976.53	1,600.00	2,600.00	3,445.02	3,000.00	87.50%	N
36-6399.05-001-291000	CHEERLEADER SUPPLIES &	216.64	250.00	943.00	942.95	250.00	.00%	N
36-6399.06-001-291000	BOYS BASKETBALL SUPPLI	1,345.64	1,400.00	1,415.20	1,415.20	1,400.00	.00%	N
36-6399.07-001-291000	VOLLEYBALL SUPPLIES	3,138.58	2,640.00	2,640.00	2,149.55	2,640.00	.00%	N
36-6399.08-001-291000	BASEBALL SUPPLIES	1,125.00	1,125.00	1,195.20	1,195.20	1,125.00	.00%	N
36-6399.09-001-291000	GIRLS BASKETBALL SUPPLI	1,038.00	1,320.00	1,062.00	1,061.09	1,320.00	.00%	N
36-6399.33-001-291000	BOY'S TRACK SUPPLIES	.00	500.00	500.00	89.90	500.00	.00%	N
36-6399.34-001-291000	FOOTBALL SUPPLIES	5,880.39	4,875.00	4,875.00	5,012.71	4,875.00	.00%	N
36-6399.36-001-291000	CC SUPPLIES	517.73	500.00	500.00	8.87	500.00	.00%	N
36-6399.37-001-291000	GIRLS TRACK SUPPLIES	.00	595.00	595.00	595.00	595.00	.00%	N
36-6399.39-001-291000	SOFTBALL SUPPLIES	3,694.35	1,125.00	1,125.00	1,064.70	1,125.00	.00%	N
36-6399.60-001-291000	UNIFORMS	5,153.50	3,500.00	17,090.00	17,402.57	5,500.00	57.14%	N
36-6399.62-001-291000	PE GENERAL SUPPLIES	260.35	750.00	750.00	518.54	1,000.00	33.33%	N
36-6399.98-001-291000	EQUIPMENT UNDER 5000	3,059.75	3,951.00	3,951.00	3,813.28	5,000.00	26.55%	N
	63XX Totals	33,406.46	24,131.00	39,241.40	38,714.58	28,830.00	19.47%	
36-6411.00-001-291000	TRAVEL, MEALS, MOTEL AT	1,929.20	5,600.00	5,600.00	2,197.36	7,500.00	33.93%	N
36-6412.00-001-291000	STUDENT MEALS	6,521.73	13,000.00	13,000.00	6,822.88	16,000.00	23.08%	N
36-6497.00-001-291000	MISC. OPERATING COST	300.00	300.00	300.00	179.96	300.00	.00%	N
36-6499.00-001-291000	AWARDS,FEES,DUES HS	10,203.71	10,500.00	10,500.00	12,667.59	32,000.00	204.76%	N
36-6499.11-001-291000	UIL FEES & DUES	1,216.00	3,500.00	4,700.00	4,569.65	4,700.00	34.29%	N
36-6499.12-001-299000	AWARDS, FEES, DUES STU	.00	300.00	300.00	.00	300.00	.00%	N
	64XX Totals	20,170.64	33,200.00	34,400.00	26,437.44	60,800.00	83.13%	

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36-6639.00-001-291000	CAPITAL ASSET	7,140.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	7,140.00	.00	.00	.00	_____.	.00%	
	Function 36 Totals	138,941.81	140,625.40	165,120.80	159,665.06	180,272.11	28.19%	
	Expenditure Totals	138,941.81	140,625.40	165,120.80	159,665.06	180,272.11	28.19%	
00-7915.00-000-200000	TRANSFER	116,627.95	.00	.00	.00	_____.	.00%	N
	79XX Totals	116,627.95	.00	.00	.00	_____.	.00%	
	Other Resources Totals	116,627.95	.00	.00	.00	_____.	.00%	
Fund 186 / 2 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	17,181.45	14,474.84	14,474.84	19,813.93	15,721.31	8.61%	
	Expenditures	138,941.81	140,625.40	165,120.80	159,665.06	180,272.11	28.19%	
	Other Resources	116,627.95	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj.</u> <u>So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2020 - 2021</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2020 - 2021</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2020 - 2021</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2021 - 2022</u> <u>Next Yr</u> <u>Approved</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
11-6112.00-001-211000	TEACHER	.00	.00	.00	492.63	_____.	.00%	N
11-6122.00-001-211000	SUPPORT STAFF	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-001-211000	SOCIAL SECURITY	.00	.00	.00	7.16	_____.	.00%	N
11-6143.00-001-211000	WORKMEN'S COMPENSATI	.00	.00	.00	2.54	_____.	.00%	N
	61XX Totals	.00	.00	.00	502.33	_____.	.00%	
11-6399.00-001-211000	COVID SUPPLIES	.00	.00	.00	20,676.46	_____.	.00%	N
	63XX Totals	.00	.00	.00	20,676.46	_____.	.00%	
	Function 11 Totals	.00	.00	.00	21,178.79	_____.	.00%	
	Expenditure Totals	.00	.00	.00	21,178.79	_____.	.00%	
Fund 195 / 2 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	.00	.00	.00	21,178.79	_____.	.00%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

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00-5742.00-000-200000	INTEREST	3.74	.00	.00	.00	_____.	.00%	N
00-5748.00-000-200000	MINERAL REVENUE/INTERE	.00	250.00	250.00	314.23	_____.	-100.00%	N
00-5749.00-000-200000	MINERAL REVENUE	243.62	.00	.00	.00	_____.	.00%	N
	57XX Totals	247.36	250.00	250.00	314.23	_____.	-100.00%	
	Revenue Totals	247.36	250.00	250.00	314.23	_____.	-100.00%	
Fund 198 / 2 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	247.36	250.00	250.00	314.23	_____.	-100.00%	
	Expenditures	.00	.00	.00	.00	_____.	.00%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

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00-5711.00-000-200000	TAXES-CURRENT YEAR LEV	2,009,736.64	2,004,422.10	2,004,422.10	2,068,500.67	1,984,083.38	-1.01%	N
00-5712.00-000-200000	DELINQUENT TAXES	33,025.57	105,495.90	105,495.90	60,768.99	105,536.35	.04%	N
00-5719.00-000-200000	P&I, AND OTHER TAX REVE	25,282.76	20,000.00	20,000.00	38,619.64	21,107.27	5.54%	N
00-5739.00-000-200000	TUITION REVENUE	2,000.00	.00	.00	.00	1,000.00	100.00%	N
00-5742.00-000-200000	INTEREST LM	90,725.74	10,000.00	10,000.00	20.82	_____	-100.00%	N
00-5744.00-000-200000	REVENUE	2,500.00	.00	.00	.00	_____	.00%	N
00-5745.00-000-200000	INSURANCE	.00	.00	.00	9,494.71	_____	.00%	N
00-5748.00-000-200000	MISC. REVENUE	.00	3,000.00	3,250.00	30,669.91	3,000.00	.00%	N
00-5748.97-000-200000	MINERAL REVENUE	.00	.00	.00	17,983.13	_____	.00%	N
00-5749.00-000-200000	REVENUE	2,223.27	.00	.00	.00	_____	.00%	N
	57XX Totals	2,165,493.98	2,142,918.00	2,143,168.00	2,226,057.87	2,114,727.00	-1.32%	
00-5811.00-000-200000	AVAILABLE SCHOOL FUNDS	114,562.00	135,689.00	135,689.00	143,001.00	136,394.00	.52%	N
00-5812.00-000-200000	FOUNDATION SCHOOL FUN	2,521,387.00	2,534,245.00	2,534,245.00	2,157,726.00	2,479,883.00	-2.15%	N
00-5831.00-000-200000	ON BEHALF OF	184,268.02	178,443.12	178,443.12	158,684.28	189,917.44	6.43%	N
00-5831.01-000-200000	REVENUE	11,707.00	.00	.00	.00	_____	.00%	N
00-5839.00-000-200000	ERATE	.00	39,200.00	39,200.00	52,418.95	14,592.00	-62.78%	N
00-5839.01-000-200000	FLOOD INSURANCE	2,045.19	.00	.00	1,626.30	_____	.00%	N
	58XX Totals	2,833,969.21	2,887,577.12	2,887,577.12	2,513,456.53	2,820,786.44	-2.31%	
00-5931.00-000-200000	SHARS REVENUE	144,495.35	22,693.00	22,693.00	129,943.32	100,000.00	340.66%	N
	59XX Totals	144,495.35	22,693.00	22,693.00	129,943.32	100,000.00	340.66%	
	Revenue Totals	5,143,958.54	5,053,188.12	5,053,438.12	4,869,457.72	5,035,513.44	-3.5%	
11-6112.00-001-200000	COVID SUBSTITUTE	.00	.00	.00	402.50	_____	.00%	N
11-6112.00-001-211000	SUBS H.S.	11,356.49	20,000.00	20,000.00	6,859.98	20,000.00	.00%	N
11-6112.00-001-222000	SUBS CAREER/TECH	2,547.44	2,500.00	2,500.00	2,859.56	2,900.00	16.00%	N
11-6112.00-001-223000	SUB H.S. SPEC ED	680.00	2,000.00	2,000.00	722.55	2,000.00	.00%	N
11-6112.00-001-224000	SUBS HS ACCELERATED ED	3,608.57	3,000.00	3,000.00	2,097.78	3,000.00	.00%	N
11-6119.00-001-211000	TEACHER SALARY	804,223.35	837,173.06	837,173.06	765,768.14	739,217.50	-11.70%	N
11-6119.00-001-221000	TEACHER SALARY	52.78	500.00	500.00	486.13	500.00	.00%	N
11-6119.00-001-222000	TEACHER SALARY	122,510.01	107,581.79	107,581.79	108,346.67	119,530.91	11.11%	N
11-6119.00-001-223000	TEACHER SALARY	118,853.63	143,034.00	143,034.00	125,864.75	181,308.00	26.76%	N
11-6119.00-001-224000	TEACHER SALARY	197,202.69	223,633.31	223,633.31	214,196.74	204,251.00	-8.67%	N
11-6119.00-001-225000	TEACHER SALARY	2,214.19	2,674.00	2,674.00	2,487.97	1,400.00	-47.64%	N
11-6119.00-001-231000	SALARY	5,000.00	.00	.00	.00	_____	.00%	N
11-6119.00-001-232000	PK TEACHER SALARY	.00	.00	.00	12,271.32	31,783.00	100.00%	N
11-6119.00-001-236000	TEACHER SALARY	37,296.80	49,223.00	49,223.00	38,021.98	42,254.00	-14.16%	N
11-6119.00-001-238000	TEACHER SALARY CCMR	.00	22,550.00	22,550.00	22,131.39	18,700.75	-17.07%	N
11-6119.13-001-224000	TEACHER SALARY	6,097.95	.00	.00	.00	_____	.00%	N
11-6119.24-001-211000	504 STIPEND	596.34	.00	.00	.00	_____	.00%	N
11-6119.24-001-224000	TEACHER SALARY	2,101.77	19,911.50	19,911.50	18,271.01	5,930.00	-70.22%	N
11-6119.32-001-224000	RTI INTERVENTION	2,698.11	19,911.50	19,911.50	18,270.96	5,930.00	-70.22%	N
11-6119.65-001-237000	DYSLEXIA STIPEND	17,357.33	16,683.00	16,683.00	17,010.57	22,328.00	33.84%	N
11-6119.82-001-211000	RETENTION STIPEND	.00	45,000.00	45,000.00	.00	45,000.00	.00%	N
11-6121.00-001-211000	HS AIDE OVERTIME	.00	300.00	300.00	.00	300.00	.00%	N
11-6121.00-001-223000	HS SE OVERTIME	.00	100.00	100.00	.00	100.00	.00%	N
11-6122.00-001-211000	SUB SUPPORT STAFF	1,420.00	3,900.00	3,900.00	997.50	1,500.00	-61.54%	N
11-6122.00-001-223000	SUBS SP ED HS SUPPORT	225.00	500.00	500.00	855.00	1,500.00	200.00%	N
11-6129.00-001-211000	NON CONTRACT SALARY	107,387.41	127,556.48	127,556.48	134,651.17	207,110.60	62.37%	N
11-6129.00-001-222000	NON CONTRACT SALARY	27,494.49	31,619.70	31,619.70	18,990.63	26,750.00	-15.40%	N

Fnc-Obj.So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
11-6129.00-001-223000	NON CONTRACT SALARY	42,805.75	33,739.20	33,739.20	53,456.91	59,054.40	75.03%	N
11-6129.00-001-224000	NON CONTRACT SALARY	210.91	2,822.98	2,822.98	2,612.09		-100.00%	N
11-6129.00-001-231000	NON CONTRACT SALARY	12,529.72	.00	.00	.00		.00%	N
11-6129.00-001-238000	NON CONTRACT SALARY	12,529.72	.00	.00	.00		.00%	N
11-6129.82-001-211000	RETENTION STIPEND	.00	9,000.00	9,000.00	.00	9,000.00	.00%	N
11-6139.00-001-299000	EMPLOYEE ALLOWANCES	1,320.00	660.00	660.00	1,320.00	720.00	9.09%	N
11-6141.00-001-200000	SOCIAL SECURITY	.00	.00	.00	5.91		.00%	N
11-6141.00-001-211000	SS/MEDI HS	12,889.11	12,697.90	12,697.90	12,641.35	13,288.15	4.65%	N
11-6141.00-001-221000	SOCIAL SECURITY	.73	6.89	6.89	6.69	7.25	5.22%	N
11-6141.00-001-222000	SS/MEDI HS CAREER/TECH	2,201.01	2,006.55	2,006.55	1,890.53	2,095.24	4.42%	N
11-6141.00-001-223000	SS/MEDI HS SPEC ED	2,338.70	2,561.43	2,561.43	2,559.37	3,430.34	33.92%	N
11-6141.00-001-224000	SS/MEDI HS ACCELERATED	3,004.68	3,075.71	3,075.71	2,955.58	2,786.11	-9.42%	N
11-6141.00-001-225000	SOCIAL SECURITY	27.44	35.24	35.24	28.43	16.29	-53.77%	N
11-6141.00-001-231000	SOCIAL SECURITY	176.42	.00	.00	.00		.00%	N
11-6141.00-001-232000	SOCIAL SECURITY	.00	.00	.00	167.83	435.27	100.00%	N
11-6141.00-001-236000	SOCIAL SECURITY	429.77	680.97	680.97	524.11	586.41	-13.89%	N
11-6141.00-001-238000	SOCIAL SECURITY	176.42	.00	.00	268.98	227.65	100.00%	N
11-6141.00-001-299000	SOCIAL SECURITY	19.08	9.49	9.49	19.08	10.36	9.17%	N
11-6141.13-001-224000	SOCIAL SECURITY	89.55	.00	.00	.00		.00%	N
11-6141.24-001-211000	SOCIAL SECURITY	8.71	.00	.00	.00		.00%	N
11-6141.24-001-224000	SOCIAL SECURITY	30.48	288.72	288.72	200.61	68.61	-76.24%	N
11-6141.32-001-224000	SOCIAL SECURITY	39.19	288.72	288.72	201.06	68.61	-76.24%	N
11-6141.65-001-237000	SOCIAL SECURITY	34.25	241.90	241.90	191.96	291.72	20.60%	N
11-6142.00-001-211000	GROUP HEALTH HS	34,948.25	45,943.21	45,943.21	39,309.08	48,580.91	5.74%	N
11-6142.00-001-221000	GROUP HEALTH HS G/T	.00	38.94	38.94	39.00	32.98	-15.31%	N
11-6142.00-001-222000	HEALTH INSURANCE	1,529.83	4,320.76	4,320.76	1,895.81	5,421.09	25.47%	N
11-6142.00-001-223000	GROUP HEALTH HS SPEC E	2,806.18	2,785.10	2,785.10	8,792.40	18,888.49	578.20%	N
11-6142.00-001-224000	GROUP HEALTH HS ACCEL	6,924.64	10,742.78	10,742.78	9,709.89	7,270.24	-32.32%	N
11-6142.00-001-225000	HEALTH INSURANCE	83.10	58.09	58.09	94.23	80.29	38.22%	N
11-6142.00-001-231000	HEALTH INSURANCE	1,003.90	.00	.00	.00		.00%	N
11-6142.00-001-232000	HEALTH INSURANCE	.00	.00	.00	603.68	1,882.44	100.00%	N
11-6142.00-001-236000	HEALTH INSURANCE	1,785.38	3,170.89	3,170.89	2,567.17	2,196.98	-30.71%	N
11-6142.00-001-238000	HEALTH INSURANCE	1,003.90	.00	.00	1,397.89	1,075.03	100.00%	N
11-6142.13-001-224000	HEALTH INSURANCE	2.39	.00	.00	.00		.00%	N
11-6142.24-001-211000	HEALTH INSURANCE	.10	.00	.00	.00		.00%	N
11-6142.24-001-224000	HEALTH INSURANCE	.00	3.20	3.20	1,080.15	286.19	8,843.44%	N
11-6142.32-001-224000	HEALTH INSURANCE	.10	3.20	3.20	1,029.99	286.16	8,842.50%	N
11-6142.65-001-237000	HEALTH INSURANCE	.10	2.68	2.68	862.89	1,322.43	49,244.40	N
11-6143.00-001-200000	WORKMEN'S COMPENSATI	.00	.00	.00	.34		.00%	N
11-6143.00-001-211000	W/C HS	6,026.31	4,865.73	4,865.73	4,935.54	4,994.89	2.65%	N
11-6143.00-001-221000	W/C HIGH SCHOOL GT	.00	2.59	2.59	2.60	2.59	.00%	N
11-6143.00-001-222000	W/C HIGH SCHOOL CAREER	795.62	730.95	730.95	666.13	767.55	5.01%	N
11-6143.00-001-223000	W/C HIGH SCHOOL SPEC E	848.25	936.17	936.17	938.58	1,243.40	32.82%	N
11-6143.00-001-224000	W/C HIGH SCHOOL ACCELE	1,136.95	1,171.46	1,171.46	1,167.19	1,056.58	-9.81%	N
11-6143.00-001-225000	WORKMEN'S COMPENSATI	10.48	13.84	13.84	13.90	7.24	-47.69%	N
11-6143.00-001-231000	WORKMEN'S COMPENSATI	56.24	.00	.00	.00		.00%	N
11-6143.00-001-232000	WORKMEN'S COMPENSATI	.00	.00	.00	50.70	164.41	100.00%	N
11-6143.00-001-236000	WORKMEN'S COMPENSATI	150.57	254.64	254.64	206.52	218.58	-14.16%	N

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11-6143.00-001-238000	WORKMEN'S COMPENSATI	56.24	.00	.00	119.32	96.75	100.00%	N
11-6143.13-001-224000	WORKMEN'S COMPENSATI	35.30	.00	.00	.00		.00%	N
11-6143.24-001-211000	WORKMEN'S COMPENSATI	3.40	.00	.00	.00		.00%	N
11-6143.24-001-224000	WORKMEN'S COMPENSATI	.00	103.00	103.00	103.00	30.68	-70.21%	N
11-6143.32-001-224000	WORKMEN'S COMPENSATI	3.40	103.00	103.00	103.00	30.67	-70.22%	N
11-6143.65-001-237000	WORKMEN'S COMPENSATI	3.40	86.30	86.30	88.92	115.50	33.84%	N
11-6144.00-001-211000	ON BEHALF OF	74,627.73	70,259.60	70,259.60	62,270.29	74,721.11	6.35%	N
11-6144.00-001-221000	ON BEHALF OF	.00	39.63	39.63	36.30	37.99	-4.14%	N
11-6144.00-001-222000	ON BEHALF OF	10,857.09	10,163.23	10,163.23	9,007.25	11,878.18	16.87%	N
11-6144.00-001-223000	ON BEHALF OF	12,618.26	15,169.12	15,169.12	12,843.05	18,790.36	23.87%	N
11-6144.00-001-224000	ON BEHALF OF	17,581.63	16,709.79	16,709.79	15,171.94	15,845.75	-5.17%	N
11-6144.00-001-225000	ON BEHALF OF	172.33	222.46	222.46	203.77	123.93	-44.29%	N
11-6144.00-001-231000	ON BEHALF OF	928.07	.00	.00	.00		.00%	N
11-6144.00-001-232000	TRS ON-BEHALF BENEFIT	.00	.00	.00	524.49	2,782.97	100.00%	N
11-6144.00-001-236000	ON BEHALF OF	2,512.76	4,115.51	4,115.51	3,091.01	3,736.47	-9.21%	N
11-6144.00-001-238000	TRS ON-BEHALF BENEFIT	938.87	.00	.00	1,732.01	1,586.17	100.00%	N
11-6144.01-001-211000	ON BEHALF	11,707.00	.00	.00	.00		.00%	N
11-6144.24-001-211000	TRS ON-BEHALF BENEFIT	54.32	.00	.00	.00		.00%	N
11-6144.24-001-224000	ON BEHALF OF	.00	1,631.37	1,631.37	1,495.45	476.07	-70.82%	N
11-6144.32-001-224000	TRS ON-BEHALF BENEFIT	54.32	1,631.37	1,631.37	1,495.44	476.07	-70.82%	N
11-6144.65-001-237000	ON BEHALF OF	54.30	1,366.86	1,366.86	1,253.00	1,932.01	41.35%	N
11-6146.00-001-211000	TRS ABOVE BASE HS	23,382.70	23,764.44	23,764.44	20,853.19	27,520.99	15.81%	N
11-6146.00-001-221000	TRS ABOVE BASE	.40	10.87	10.87	10.11	17.72	63.02%	N
11-6146.00-001-222000	TRS ABOVE BASE AG	4,683.51	4,983.21	4,983.21	3,949.75	4,439.84	-10.90%	N
11-6146.00-001-223000	TRS ABOVE BASE SPEC-ED	4,511.78	4,389.05	4,389.05	4,356.02	8,186.14	86.51%	N
11-6146.00-001-224000	TRS ABOVE BASE ACCELER	6,073.22	5,939.10	5,939.10	5,471.98	5,761.54	-2.99%	N
11-6146.00-001-225000	TRS ABOVE BASE	48.72	71.90	71.90	66.03	35.91	-50.06%	N
11-6146.00-001-231000	TRS ABOVE BASE	222.01	.00	.00	.00		.00%	N
11-6146.00-001-232000	TRS ABOVE BASE	.01	.00	.00	196.48	845.55	100.00%	N
11-6146.00-001-236000	TRS ABOVE BASE	655.26	1,347.83	1,347.83	1,089.46	1,091.31	-19.03%	N
11-6146.00-001-238000	TRS ABOVE BASE	222.01	.00	.00	553.58	533.82	100.00%	N
11-6146.24-001-211000	TRS ABOVE BASE	18.23	.00	.00	.00		.00%	N
11-6146.24-001-224000	TRS ABOVE BASE	15.76	555.16	555.16	509.01	190.28	-65.73%	N
11-6146.32-001-224000	TRS ABOVE BASE	33.99	555.16	555.16	509.01	190.28	-65.73%	N
11-6146.65-001-237000	TRS ABOVE BASE	31.44	465.14	465.14	435.44	573.63	23.32%	N
11-6149.00-001-211000	EMPLOYEE BENEFITS	33,934.05	27,310.74	27,310.74	27,190.98	20,857.07	-23.63%	N
11-6149.00-001-221000	EMPLOYEE BENEFITS	.00	.78	.78	.80	.72	-7.69%	N
11-6149.00-001-222000	EMPLOYEE BENEFITS	2,306.06	2,295.64	2,295.64	2,290.53	2,290.21	-.24%	N
11-6149.00-001-223000	EMPLOYEE BENEFITS	2,425.10	4,542.65	4,542.65	2,528.05	526.10	-88.42%	N
11-6149.00-001-224000	EMPLOYEE BENEFITS	278.46	316.74	316.74	332.77	273.70	-13.59%	N
11-6149.00-001-225000	EMPLOYEE BENEFITS	3.10	2.88	2.88	3.00	1.76	-38.89%	N
11-6149.00-001-231000	EMPLOYEE BENEFITS	50.00	.00	.00	.00		.00%	N
11-6149.00-001-232000	EMPLOYEE BENEFITS	.00	.00	.00	13.65	41.29	100.00%	N
11-6149.00-001-236000	EMPLOYEE BENEFITS	35.60	63.22	63.22	57.05	48.19	-23.77%	N
11-6149.00-001-238000	EMPLOYEE BENEFITS	50.00	.00	.00	29.50	23.57	100.00%	N
11-6149.13-001-224000	EMPLOYEE BENEFITS	15.00	.00	.00	.00		.00%	N
11-6149.24-001-211000	EMPLOYEE BENEFITS	.70	.00	.00	.00		.00%	N
11-6149.24-001-224000	EMPLOYEE BENEFITS	.00	20.53	20.53	22.60	6.28	-69.41%	N

Fn-Obj-So-Org-Prog	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Approved	Pct Inc /Dec	Lk
11-6149.32-001-224000	EMPLOYEE BENEFITS	.70	20.53	20.53	22.60	6.28	-69.41%	N
11-6149.65-001-237000	EMPLOYEE BENEFITS	.70	17.21	17.21	19.00	29.00	68.51%	N
	61XX Totals	1,832,105.21	2,020,785.29	2,020,785.29	1,846,027.30	2,077,310.50	2.80%	
11-6219.00-001-211000	CONTRACTED SERVICE	599.00	.00	.00	.00		.00%	N
11-6219.85-001-223000	VISION	.00	.00	.00	.00	10,000.00	100.00%	N
11-6221.00-001-211000	TUITION STAFF	2,306.25	1,500.00	866.00	842.45		-100.00%	N
11-6222.00-001-211000	H.S. ADVANCED TUITION	.00	16,000.00	16,634.00	13,874.00	16,000.00	.00%	N
11-6229.00-001-228000	ALTERNATIVE SCHOOL	1,425.00	10,000.00	4,468.26	2,325.00	10,000.00	.00%	N
11-6269.00-001-211000	COPY MACHINE LEASE HS	20,966.43	18,000.00	18,000.00	20,118.78	19,975.00	10.97%	N
11-6299.00-001-211000	FINGERPRINT	.00	300.00	300.00	212.55	300.00	.00%	N
11-6299.00-001-221000	G/T CONTRACTED SERVICE	.00	.00	.00	140.00	150.00	100.00%	N
11-6299.00-001-238000	ADVANCED STUDENT TUITI	6,410.00	.00	.00	.00		.00%	N
	62XX Totals	31,706.68	45,800.00	40,268.26	37,512.78	56,425.00	23.20%	
11-6319.00-001-211000	POSTAGE HS	2,158.41	2,000.00	2,000.00	1,682.03	2,000.00	.00%	N
11-6321.00-001-211000	TEXTBOOKS	.00	.00	.00	.00		.00%	N
11-6329.00-001-211000	STUDENT CHROMEBOOKS	.00	.00	.00	.00	67,500.00	100.00%	N
11-6399.00-001-211000	HS SUPPLIES	10,639.07	13,000.00	13,000.00	13,040.20	13,000.00	.00%	N
11-6399.00-001-221000	G/T HS SUPPLIES	.00	500.00	500.00	.00	500.00	.00%	N
11-6399.00-001-222000	AG SUPPLIES	4,972.98	6,400.00	6,400.00	6,021.73	6,400.00	.00%	N
11-6399.00-001-223000	SPED SUPPLIES	14,181.56	.00	3,500.00	3,904.41		.00%	N
11-6399.00-001-225000	ESL HS SUPPLIES	188.41	550.00	550.00	537.32	500.00	-9.09%	N
11-6399.11-001-211000	UIL HS SUPPLIES	3,187.60	4,000.00	4,000.00	1,806.77	4,000.00	.00%	N
11-6399.22-001-211000	HS SCIENCE SUPPLIES	280.73	1,000.00	1,000.00	281.96	1,000.00	.00%	N
11-6399.23-001-211000	COPY PAPER HS	3,331.18	5,000.00	5,000.00	3,795.52	5,000.00	.00%	N
11-6399.27-001-211000	YEARBOOK HS SUPPLIES	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6399.37-937-211000	SAFE & DRUG FREE SUPPLI	.00	250.00	281.74	281.74	250.00	.00%	N
11-6399.48-001-211000	ART SUPPLIES	745.65	1,750.00	1,750.00	134.95	1,750.00	.00%	N
11-6399.51-001-211000	TECHNOLOGY SUPPLIES	19,187.67	15,000.00	17,000.00	20,523.00	20,500.00	36.67%	N
11-6399.52-001-211000	covid supplies	60,877.14	.00	.00	.00		.00%	N
11-6399.58-001-222000	HOME EC FOOD & OTHER S	2,496.66	2,000.00	2,000.00	513.92	2,000.00	.00%	N
11-6399.65-001-237000	DYSLEXIA HS SUPPLIES	3,570.61	1,500.00	1,500.00	1,701.70	1,500.00	.00%	N
11-6399.78-001-222000	C/T CLASS SUPPLIES	7,197.11	2,000.00	2,000.00	597.74	2,000.00	.00%	N
11-6399.83-001-211000	COLLEGE BOOKS	44.00	4,000.00	4,000.00	165.98	4,000.00	.00%	N
11-6399.98-001-211000	FURNITURE&EQUIPMENT U	784.17	20,000.00	20,000.00	12,964.46	20,000.00	.00%	N
	63XX Totals	133,842.95	79,950.00	85,481.74	67,953.43	152,900.00	91.24%	
11-6411.00-001-211000	TEACHER TRAVEL, MEALS	1,007.83	2,500.00	2,500.00	50.00	2,500.00	.00%	N
11-6411.00-001-222000	AG TEACHER TRAVEL, MEA	2,418.71	3,000.00	3,000.00	2,919.95	3,000.00	.00%	N
11-6411.00-001-237000	DYSLEXIA TRAVEL	454.53	500.00	500.00	.00	500.00	.00%	N
11-6411.11-001-211000	UIL ADULT TRAVEL, MEALS	.00	1,500.00	1,500.00	75.00	1,700.00	13.33%	N
11-6411.78-001-222000	C/T TRAVEL & MEALS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6412.00-001-222000	AG STUDENTS TRAVEL, ME	.00	1,000.00	1,000.00	471.74	1,000.00	.00%	N
11-6412.11-001-211000	MEALS MOTEL UIL STUDEN	34.77	3,800.00	3,800.00	610.00	4,000.00	5.26%	N
11-6429.00-999-211000	STUDENT INSURANCE	4,697.00	4,697.00	4,697.00	4,697.00	4,005.00	-14.73%	N
11-6495.00-001-211000	FEES & DUES	3,980.70	10,000.00	10,000.00	2,213.14	3,500.00	-65.00%	N
11-6495.00-001-222000	AG FEES & DUES	1,394.00	1,000.00	1,000.00	1,596.00	1,400.00	40.00%	N
11-6495.11-001-211000	UIL HS FEES & DUES	1,630.00	2,500.00	2,500.00	100.00	2,500.00	.00%	N
11-6495.65-001-237000	DYSLEXIA FEES	1,990.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6499.00-001-211000	FEES & AWARDS	6,305.19	8,500.00	8,500.00	1,542.90	6,300.00	-25.88%	N

Fnc-Obj.So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
11-6499.00-001-222000	AG AWARDS	525.00	600.00	600.00	.00	600.00	.00%	N
11-6499.78-001-222000	CTE FEES & DUES	1,170.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
	64XX Totals	25,607.73	43,297.00	43,297.00	14,275.73	34,705.00	-19.84%	
	Function 11 Totals	2,023,262.57	2,189,832.29	2,189,832.29	1,965,769.24	2,321,340.50	6.01%	
12-6112.00-001-211000	SUBSTITUTE TEACHERS SA	150.00	.00	.00	.00		.00%	N
12-6119.00-001-211000	TEACHER SALARY	24,799.89	.00	.00	.00		.00%	N
12-6119.82-001-211000	RETENTION STIPEND	.00	400.00	400.00	.00	400.00	.00%	N
12-6129.00-001-211000	LIBRARY AIDE	1,140.76	10,807.20	10,807.20	10,686.85	15,033.60	39.11%	N
12-6141.00-001-211000	SOCIAL SECURITY	405.61	156.70	156.70	140.75	35.11	-77.59%	N
12-6142.00-001-211000	HEALTH INSURANCE	9.36	4.68	4.68	4.68	3,009.36	64,202.56	N
12-6143.00-001-211000	WORKMEN'S COMPENSATI	154.25	55.91	55.91	55.12	77.77	39.10%	N
12-6144.00-001-211000	ON BEHALF OF	.00	.00	.00	.00	1,353.02	100.00%	N
12-6146.00-001-211000	TRS ABOVE BASE	.00	.00	.00	8.77	368.32	100.00%	N
12-6149.00-001-211000	EMPLOYEE BENEFITS	1,985.00	60.00	60.00	66.00	66.00	10.00%	N
	61XX Totals	28,644.87	11,484.49	11,484.49	10,962.17	20,343.18	77.14%	
12-6329.00-001-211000	BOOKS & MAGAZINES HS	2,317.14	4,500.00	4,500.00	1,399.40	4,500.00	.00%	N
12-6399.00-001-211000	SUPPLIES	1,881.44	1,500.00	1,500.00	78.29	1,500.00	.00%	N
12-6399.98-001-211000	FURNITURE&EQUIP UNDER	.00	300.00	300.00	.00	300.00	.00%	N
	63XX Totals	4,198.58	6,300.00	6,300.00	1,477.69	6,300.00	.00%	
12-6495.00-001-211000	FEES & DUES LIBRARY	1,673.01	1,800.00	1,800.00	1,682.01	1,800.00	.00%	N
	64XX Totals	1,673.01	1,800.00	1,800.00	1,682.01	1,800.00	.00%	
	Function 12 Totals	34,516.46	19,584.49	19,584.49	14,121.87	28,443.18	45.23%	
13-6221.00-001-211000	HS CONTRACTED SERV ST	.00	2,000.00	2,000.00	800.00	2,000.00	.00%	N
	62XX Totals	.00	2,000.00	2,000.00	800.00	2,000.00	.00%	
13-6411.00-001-211000	TRAVEL, MEALS	.00	300.00	300.00	.00	300.00	.00%	N
13-6495.00-001-211000	WORKSHOP FEES	705.00	1,500.00	1,500.00	.00	3,000.00	100.00%	N
13-6499.38-001-211000	HS FOOD STAFF DEVELOP	.00	1,000.00	1,000.00	.00	2,000.00	100.00%	N
	64XX Totals	705.00	2,800.00	2,800.00	.00	5,300.00	89.29%	
	Function 13 Totals	705.00	4,800.00	4,800.00	800.00	7,300.00	52.08%	
21-6119.00-001-223000	TEACHER SALARY	27,268.00	28,016.00	28,016.00	28,324.33	3,000.00	-89.29%	N
21-6139.00-001-299000	EMPLOYEE ALLOWANCES	2,100.00	2,100.00	2,100.00	1,925.00	2,100.00	.00%	N
21-6141.00-001-223000	SOCIAL SECURITY	401.18	412.03	412.03	416.44	49.30	-88.03%	N
21-6141.00-001-299000	SOCIAL SECURITY	30.48	30.45	30.45	27.94	30.45	.00%	N
21-6142.00-001-223000	HEALTH INSURANCE	3.72	3.74	3.74	3.72	.38	-89.84%	N
21-6143.00-001-223000	WORKMEN'S COMPENSATI	141.08	144.93	144.93	146.64	15.52	-89.29%	N
21-6143.00-001-299000	WORKMEN'S COMPENSATI	10.91	10.86	10.86	10.01	10.86	.00%	N
21-6144.00-001-223000	ON BEHALF OF	2,075.14	2,156.83	2,156.83	1,977.14	203.25	-90.58%	N
21-6146.00-001-223000	TRS ABOVE BASE	881.33	890.11	890.11	834.47	106.88	-87.99%	N
21-6149.00-001-223000	EMPLOYEE BENEFITS	424.00	424.00	424.00	426.40	402.67	-5.03%	N
	61XX Totals	33,335.84	34,188.95	34,188.95	34,092.09	5,919.31	-82.69%	
	Function 21 Totals	33,335.84	34,188.95	34,188.95	34,092.09	5,919.31	-82.69%	
23-6119.00-001-238000	TEACHER SALARY	17,000.00	.00	.00	.00		.00%	N
23-6119.00-001-299000	TEACHER SALARY	156,222.10	221,873.00	221,873.00	173,901.69	147,000.00	-33.75%	N
23-6119.82-001-299000	RETENTION STIPEND	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
23-6122.00-001-299000	SUPPORT SUB	512.50	500.00	500.00	.00	500.00	.00%	N
23-6129.00-001-299000	NON CONTRACT SALARY	57,069.90	57,667.68	57,667.68	59,099.94	59,402.28	3.01%	N
23-6129.82-001-299000	RETENTION STIPEND	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
23-6139.00-001-299000	EMPLOYEE ALLOWANCES	1,806.67	1,840.00	1,840.00	1,360.00	1,120.00	-39.13%	N

Fnc-Obj.So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
23-6141.00-001-299000	SS/MEDI	3,382.49	4,117.68	4,117.68	3,377.18	2,985.19	-27.50%	N
23-6142.00-001-299000	HEALTH INSURANCE	3,043.70	3,046.80	3,046.80	6,040.56	6,037.44	98.16%	N
23-6143.00-001-299000	W/C	1,216.40	1,478.64	1,478.64	1,224.43	1,089.44	-26.32%	N
23-6144.00-001-299000	ON BEHALF OF	18,310.78	21,666.65	21,666.65	16,451.60	16,420.39	-24.21%	N
23-6146.00-001-299000	EMPLOYEE BENEFIT	6,434.45	8,766.51	8,766.51	6,753.38	6,739.80	-23.12%	N
23-6149.00-001-299000	EMPLOYEE BENEFITS	4,829.90	6,600.00	6,600.00	4,486.00	4,464.00	-32.36%	N
	61XX Totals	269,828.89	331,556.96	331,556.96	272,694.78	249,758.54	-24.67%	
23-6239.00-001-299000	ESC XII SOFTWARE STU, OF	9,233.00	9,165.67	9,165.67	9,165.67	9,165.67	.00%	N
	62XX Totals	9,233.00	9,165.67	9,165.67	9,165.67	9,165.67	.00%	
23-6399.00-001-299000	HS SUPPLIES	1,639.12	2,000.00	2,000.00	1,004.25	2,000.00	.00%	N
	63XX Totals	1,639.12	2,000.00	2,000.00	1,004.25	2,000.00	.00%	
23-6411.00-001-299000	HS TRAVEL AND SUBSISTE	.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
23-6495.00-001-299000	HS FEES & DUES	974.80	1,000.00	1,000.00	1,120.90	1,000.00	.00%	N
	64XX Totals	974.80	2,200.00	2,200.00	1,120.90	2,200.00	.00%	
	Function 23 Totals	281,675.81	344,922.63	344,922.63	283,985.60	263,124.21	-23.72%	
31-6119.00-001-223000	TEACHER SALARY	27,268.00	28,016.00	28,016.00	28,343.77	32,116.00	14.63%	N
31-6119.00-001-299000	TEACHER SALARY	60,185.29	62,500.00	62,500.00	63,967.66	94,000.00	50.40%	N
31-6119.82-001-299000	RETENTION STIPEND	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
31-6141.00-001-223000	SOCIAL SECURITY	398.31	406.23	406.23	410.38	458.36	12.83%	N
31-6141.00-001-299000	SS/MEDI	900.61	936.70	936.70	958.00	1,393.45	48.76%	N
31-6142.00-001-223000	HEALTH INSURANCE	3.72	3.74	3.74	3.72	124.39	3,225.94%	N
31-6142.00-001-299000	HEALTH INSURANCE	9.36	9.36	9.36	9.36	18.72	100.00%	N
31-6143.00-001-223000	WORKMEN'S COMPENSATI	141.07	144.93	144.93	145.63	166.14	14.63%	N
31-6143.00-001-299000	WORKMEN'S COMPENSATI	321.34	334.17	334.17	344.29	497.12	48.76%	N
31-6144.00-001-223000	ON BEHALF OF	2,091.36	2,156.83	2,156.83	1,977.12	2,207.14	2.33%	N
31-6144.00-001-299000	ON BEHALF OF	4,272.77	4,991.30	4,991.30	4,575.34	5,150.38	3.19%	N
31-6146.00-001-223000	TRS ABOVE BASE	885.53	890.11	890.11	835.84	1,135.32	27.55%	N
31-6146.00-001-299000	TRS ABOVE BASE	2,127.60	1,844.34	1,844.34	1,730.70	2,043.90	10.82%	N
31-6149.00-001-223000	EMPLOYEE BENEFITS	24.00	24.00	24.00	26.40	29.05	21.04%	N
31-6149.00-001-299000	EMPLOYEE BENEFITS	2,160.00	2,160.00	2,160.00	2,166.00	2,232.00	3.33%	N
	61XX Totals	100,788.96	105,417.71	105,417.71	105,494.21	142,571.97	35.24%	
31-6399.00-001-299000	COUNSELOR SUPPLIES	94.91	750.00	750.00	395.53	750.00	.00%	N
	63XX Totals	94.91	750.00	750.00	395.53	750.00	.00%	
31-6411.00-001-299000	TRAVEL, MEALS	61.00	500.00	500.00	.00	500.00	.00%	N
31-6499.00-001-299000	FEES & DUES	1,179.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
	64XX Totals	1,240.00	1,500.00	1,500.00	.00	1,500.00	.00%	
	Function 31 Totals	102,123.87	107,667.71	107,667.71	105,889.74	144,821.97	34.51%	
33-6119.00-001-299000	TEACHER SALARY	55,785.86	55,040.00	55,040.00	55,700.36	56,140.00	2.00%	N
33-6119.82-001-299000	RETENTION STIPEND	.00	1,000.00	1,000.00	.00		-100.00%	N
33-6141.00-001-299000	SOCIAL SECURITY	614.43	603.25	603.25	658.09	653.58	8.34%	N
33-6142.00-001-299000	HEALTH INSURANCE	3,009.36	3,009.36	3,009.36	3,009.36	3,009.36	.00%	N
33-6143.00-001-299000	WORKMEN'S COMPENSATI	470.63	284.72	284.72	295.58	290.41	2.00%	N
33-6144.00-001-299000	ON BEHALF OF	4,832.78	4,778.50	4,778.50	4,380.20	4,770.34	-.17%	N
33-6146.00-001-299000	TRS ABOVE BASE	1,260.32	1,322.94	1,322.94	1,236.33	1,595.78	20.62%	N
33-6149.00-001-299000	EMPLOYEE BENEFITS	60.00	60.00	60.00	66.00	66.00	10.00%	N
	61XX Totals	66,033.38	66,098.77	66,098.77	65,345.92	66,525.47	.65%	
33-6399.00-001-299000	SUPPLIES NURSE HS	969.81	1,000.00	1,000.00	-331.92	1,000.00	.00%	N
33-6399.98-999-299000	AED SUPPLIES	596.75	2,200.00	2,200.00	71.32	250.00	-88.64%	N
	63XX Totals	1,566.56	3,200.00	3,200.00	-260.60	1,250.00	-60.94%	

Fn-Obj-So-Org-Prog	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Approved	Pct Inc /Dec	Lk
	Function 33 Totals	67,599.94	69,298.77	69,298.77	65,085.32	67,775.47	-2.20%	
34-6112.00-934-299000	BUS DRIVER SUBS	.00	300.00	300.00	.00	300.00	.00%	N
34-6129.00-934-223000	SPED DRIVER	9,629.36	8,899.20	10,399.20	10,188.66	4,585.00	-48.48%	N
34-6129.00-934-299000	NON CONTRACT SALARY	65,414.22	45,862.40	45,862.40	46,817.09	66,726.00	45.49%	N
34-6129.82-934-299000	RETENTION STIPEND	.00	800.00	800.00	.00	800.00	.00%	N
34-6139.00-934-299000	EMPLOYEE ALLOWANCES	720.00	720.00	720.00	720.00	1,020.00	41.67%	N
34-6141.00-934-223000	SOCIAL SECURITY	139.60	129.04	129.04	146.19	66.48	-48.48%	N
34-6141.00-934-299000	SS/MEDI BUS DRIVERS	893.09	613.06	613.06	624.58	930.55	51.79%	N
34-6142.00-934-223000	HEALTH INSURANCE	4.68	4.68	4.68	1.56	558.47	11,833.12	N
34-6142.00-934-299000	GROUP HEALTH	3,663.44	5,219.06	5,219.06	3,723.73	3,053.54	-41.49%	N
34-6143.00-934-223000	WORKMEN'S COMPENSATI	1.46	260.03	260.03	246.44	133.95	-48.49%	N
34-6143.00-934-299000	W/C BUS DRIVERS	2,269.27	1,518.45	1,518.45	1,575.05	2,306.50	51.90%	N
34-6144.00-934-223000	ON BEHALF OF	764.79	778.68	778.68	923.62	323.82	-58.41%	N
34-6144.00-934-299000	ON BEHALF OF	5,227.25	3,607.06	3,607.06	3,173.34	4,984.96	38.20%	N
34-6146.00-934-223000	TRS ABOVE BASE	201.45	209.13	209.13	243.06	201.17	-3.81%	N
34-6146.00-934-299000	TRS ABOVE BASE	1,329.89	969.02	969.02	867.28	1,583.98	63.46%	N
34-6149.00-934-223000	EMPLOYEE BENEFITS	60.00	60.00	60.00	.00	12.25	-79.58%	N
34-6149.00-934-299000	EMPLOYEE BENEFITS	2,292.84	104.15	104.15	116.16	132.77	27.48%	N
	61XX Totals	92,611.34	70,053.96	71,553.96	69,366.76	87,719.44	25.22%	
34-6249.00-934-222000	AG TRUCK MAINTANCE & R	943.55	.00	.00	.00		.00%	N
34-6249.00-934-299000	BUS REPAIRS	3,149.07	10,000.00	10,000.00	2,341.00	10,000.00	.00%	N
34-6299.00-934-299000	PHYSICAL/FINGERPRINT	2,552.00	1,500.00	1,500.00	2,016.52	1,500.00	.00%	N
	62XX Totals	6,644.62	11,500.00	11,500.00	4,357.52	11,500.00	.00%	
34-6311.00-934-299000	GAS & OTHER FUEL FOR BU	12,336.73	20,000.00	20,000.00	19,605.44	40,000.00	100.00%	N
34-6315.00-934-299000	BUS PARTS & SUPPLIES	9,540.43	20,000.00	20,000.00	9,659.28	20,000.00	.00%	N
34-6315.14-934-299000	BUS TIRES	5,166.50	5,000.00	1,132.00	3,339.02	2,000.00	-60.00%	N
34-6399.00-934-299000	MISC GENERAL SUPPLIES	5,848.42	1,500.00	1,500.00	501.00	1,500.00	.00%	N
	63XX Totals	32,892.08	46,500.00	42,632.00	33,104.74	63,500.00	36.56%	
34-6429.00-934-299000	BUS INSURANCE	9,010.00	6,316.00	8,684.00	8,684.00	8,684.00	37.49%	N
34-6499.00-934-299000	MISC OPERATING EXPENSE	1,735.72	21,500.00	21,500.00	4,401.96	21,500.00	.00%	N
	64XX Totals	10,745.72	27,816.00	30,184.00	13,085.96	30,184.00	8.51%	
34-6631.00-999-222000	AG TRUCK	.00	50,000.00	50,000.00	43,993.00		-100.00%	N
34-6631.00-999-299000	VEHICLE OVER 5,000	171,394.10	.00	.00	.00	100,000.00	100.00%	N
	66XX Totals	171,394.10	50,000.00	50,000.00	43,993.00	100,000.00	100.00%	
	Function 34 Totals	314,287.86	205,869.96	205,869.96	163,907.98	292,903.44	42.28%	
41-6119.00-701-299000	TEACHER SALARY	105,348.22	98,000.00	98,000.00	110,204.82	137,768.00	40.58%	N
41-6119.82-701-299000	RETENTION STIPEND	.00	700.00	700.00	.00	700.00	.00%	N
41-6129.00-750-299000	NON CONTRACT SALARY	81,170.50	79,441.50	79,441.50	83,862.57	90,450.00	13.86%	N
41-6129.82-750-299000	RETENTION STIPEND	.00	1,000.00	1,000.00	.00	800.00	-20.00%	N
41-6139.00-701-299000	EMPLOYEE ALLOWANCES	25,488.64	29,799.16	29,799.16	21,238.00		-100.00%	N
41-6141.00-701-299000	SS/MEDI SUPERINTENDENT	1,668.94	1,566.92	1,566.92	1,678.18	1,767.69	12.81%	N
41-6141.00-750-299000	SS/MEDI ADMIN	1,032.03	978.95	978.95	1,077.17	1,151.08	17.58%	N
41-6142.00-701-299000	HEALTH INSURANCE	3,009.36	3,009.36	3,009.36	3,009.36	3,009.36	.00%	N
41-6142.00-750-299000	GROUP HEALTH ADMIN	2,714.76	2,714.67	2,714.67	3,743.76	4,514.04	66.28%	N
41-6143.00-701-299000	W/C SUPEERINTENDENT	669.02	632.65	632.65	673.50	712.67	12.65%	N
41-6143.00-750-299000	W/C ADMIN	430.75	411.86	411.86	436.40	467.89	13.60%	N
41-6144.00-701-299000	TRS ON-BEHALF BENEFIT	6,258.40	6,133.60	6,133.60	5,701.54	6,794.32	10.77%	N
41-6144.00-750-299000	PAYROLL EXPENDITURES C	12,294.22	6,951.13	6,951.13	6,507.68	8,140.50	17.11%	N

Fnc-Obj.So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
41-6146.00-701-299000	TRS ABOVE BASE	4,506.47	4,223.57	4,223.57	4,194.68	7,750.68	83.51%	N
41-6146.00-750-299000	PAYROLL EXPENDITURES C	1,805.28	1,866.87	1,866.87	1,804.32	2,216.03	18.70%	N
41-6149.00-701-299000	EMPLOYEE BENEFITS	60.00	60.00	60.00	66.00	66.00	10.00%	N
41-6149.00-750-299000	EMPLOYEE BENEFITS	2,179.08	254.05	254.05	613.90	99.00	-61.03%	N
	61XX Totals	248,635.67	237,744.29	237,744.29	244,811.88	266,407.26	12.06%	
41-6211.00-701-299000	LEGAL FEES	.00	.00	8,000.00	7,772.50	8,000.00	100.00%	N
41-6211.00-702-299000	LEGAL SERVICES	1,531.00	3,000.00	.00	.00		-100.00%	N
41-6212.00-750-299000	AUDIT SERVICES	15,500.00	16,000.00	16,000.00	16,000.00	16,000.00	.00%	N
41-6213.00-703-299000	TAX COLLECTION	8,012.51	8,749.85	8,749.85	8,177.76	9,000.00	2.86%	N
41-6214.00-750-299000	LOBBYING	.00	.00	238.50	.00	239.00	100.00%	N
41-6239.00-750-299000	ESCXII RSCCC & PEIMS	10,115.67	12,133.00	12,133.00	12,133.00	12,133.00	.00%	N
41-6294.00-750-299000	RECORDS RETENTION	3,500.00	3,500.00	.00	.00	4,500.00	28.57%	N
41-6299.00-750-223000	MSB PAYMENTS	11,617.32	7,500.00	10,500.00	10,902.75		-100.00%	N
41-6299.53-750-299000	MISC OTHER CONTRACTED	3,226.94	3,600.00	1,700.00	2,003.66	12,350.00	243.06%	N
	62XX Totals	53,503.44	54,482.85	57,321.35	56,989.67	62,222.00	14.20%	
41-6399.00-701-299000	SUPERINTENDENT SUPPLIE	.00	300.00	300.00	.00	300.00	.00%	N
41-6399.00-702-299000	SUPPLIES,TAPES ETC.	.00	100.00	100.00	.00	100.00	.00%	N
41-6399.00-750-299000	GENERAL SUPPLIES	284.38	2,500.00	2,500.00	928.88	2,500.00	.00%	N
41-6399.98-701-299000	SUPT. FURNITURE UNDER \$.00	600.00	600.00	.00	600.00	.00%	N
41-6399.98-750-299000	FURNITURE & EQUIP UNDE	.00	500.00	500.00	.00	500.00	.00%	N
	63XX Totals	284.38	4,000.00	4,000.00	928.88	4,000.00	.00%	
41-6411.00-701-299000	SUPT.TRAVEL & SUBSISTEN	1,351.69	2,100.00	2,100.00	631.53	2,100.00	.00%	N
41-6411.00-702-299000	BOARD TRAVEL & SUBSIST	.00	500.00	500.00	.00	500.00	.00%	N
41-6411.00-750-299000	TRAVEL AND SUBSISTENCE	735.52	2,000.00	2,000.00	.00	2,000.00	.00%	N
41-6439.00-750-299000	ELECTION EXPENSES	.00	3,800.00	1,200.00	.00	1,500.00	-60.53%	N
41-6491.00-750-299000	NEWSPAPER POSTINGS	693.45	500.00	500.00	174.00	500.00	.00%	N
41-6495.00-701-299000	SUPT.FEES & DUES	737.00	750.00	750.00	.00	750.00	.00%	N
41-6495.00-702-299000	BOARD FEES AND DUES	100.00	500.00	3,000.00	1,995.00	3,000.00	500.00%	N
41-6495.00-750-299000	FEES & DUES	18,260.49	19,000.00	19,000.00	18,283.12	19,000.00	.00%	N
41-6499.12-750-299000	NEWSPAPER ADS ETC	227.25	500.00	500.00	244.32	500.00	.00%	N
41-6499.21-750-299000	BANK FEES, NSF ETC.	9,719.70	12,000.00	9,500.00	4,105.54	500.00	-95.83%	N
	64XX Totals	31,825.10	41,650.00	39,050.00	25,433.51	30,350.00	-27.13%	
	Function 41 Totals	334,248.59	337,877.14	338,115.64	328,163.94	362,979.26	7.43%	
51-6129.00-951-299000	NON CONTRACT SALARY	11,109.89	50,000.00	50,000.00	26,982.50	69,216.00	38.43%	N
51-6129.28-951-299000	NON CONTRACT SALARY	49,457.24	.00	.00	.00		.00%	N
51-6129.29-951-299000	SUMMER CREW	19,156.84	.00	.00	.00		.00%	N
51-6129.52-951-299000	COVID SALARY	812.00	.00	.00	.00		.00%	N
51-6129.82-951-299000	RENTENTION STIPEND	.00	400.00	400.00	.00		-100.00%	N
51-6141.00-951-299000	SS/MEDI MAINT	193.01	276.28	276.28	363.43	963.85	248.87%	N
51-6141.28-951-299000	SS/MEDI JANITORIAL	681.90	.00	.00	.00		.00%	N
51-6141.29-951-299000	SOCIAL SECURITY	270.12	.00	.00	.00		.00%	N
51-6141.52-951-299000	COVID SALARY	11.51	.00	.00	.00		.00%	N
51-6142.00-951-299000	GROUP HEALTH MAINT	1,203.72	1,431.65	1,431.65	1,433.22	1,515.48	5.86%	N
51-6142.28-951-299000	GROUP HEALTH JANITORIA	4,350.04	.00	.00	.00		.00%	N
51-6143.00-951-299000	W/C MAINT	497.97	762.03	762.03	1,037.51	1,502.75	97.20%	N
51-6143.28-951-299000	W/C JANITORIAL	2,025.92	.00	.00	.00		.00%	N
51-6143.29-951-299000	WORKMEN'S COMPENSATI	535.70	.00	.00	.00		.00%	N
51-6143.52-951-299000	COVID BENEFITS	4.20	.00	.00	.00		.00%	N

Fnc-Obj.S0-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
51-6144.00-951-299000	ON BEHALF OF	947.50	1,715.21	1,715.21	1,846.56	6,229.44	263.19%	N
51-6144.28-951-299000	ON BEHALF OF	4,790.60	.00	.00	.00		.00%	N
51-6144.29-951-299000	TRS ON-BEHALF BENEFIT	600.25	.00	.00	.00		.00%	N
51-6144.52-951-299000	COVID BENEFIITS	71.88	.00	.00	.00		.00%	N
51-6146.00-951-299000	PAYROLL EXPENDITURES C	240.84	460.66	460.66	529.22	1,695.79	268.12%	N
51-6146.28-951-299000	PAYROLL EXPENDITURES C	1,175.39	.00	.00	.00		.00%	N
51-6146.29-951-299000	TRS ABOVE BASE	152.60	.00	.00	.00		.00%	N
51-6146.52-951-299000	COVID BENEFITS	18.27	.00	.00	.00		.00%	N
51-6149.00-951-299000	EMPLOYEE BENEFITS	2,478.41	2,128.55	2,128.55	711.00	99.00	-95.35%	N
51-6149.28-951-299000	EMPLOYEE BENEFITS	1,969.60	.00	.00	.00		.00%	N
	61XX Totals	102,755.40	57,174.38	57,174.38	32,903.44	81,222.31	42.06%	
51-6219.00-001-299000	CUSTODIAL SERVICES	.00	150,000.00	150,000.00	141,148.58	166,732.08	11.15%	N
51-6249.00-951-299000	GROUNDS REPAIRS	275.00	1,500.00	1,500.00	1,500.00	3,000.00	100.00%	N
51-6249.47-951-299000	CONTRACTED MAINT BUILD	2,991.50	5,000.00	5,000.00	11,796.39	5,000.00	.00%	N
51-6249.50-951-299000	CONTRACTED MAINT MACH	93.95	5,000.00	5,000.00	1,091.34	5,000.00	.00%	N
51-6259.42-951-299000	WATER BILLS	22,113.64	20,000.00	20,000.00	17,638.36	19,000.00	-5.00%	N
51-6259.43-951-299000	TELEPHONE & INTERNET	5,248.69	6,000.00	6,000.00	7,543.70	26,800.00	346.67%	N
51-6259.44-951-299000	ELECTRICITY BILLS	77,158.44	120,000.00	120,000.00	146,905.44	155,000.00	29.17%	N
51-6259.45-951-299000	GAS BILLS	3,700.17	4,900.00	4,900.00	5,984.19	5,700.00	16.33%	N
51-6259.46-951-299000	GARBAGE PICKUP	8,140.00	8,640.00	8,640.00	11,702.48	12,645.00	46.35%	N
51-6259.70-951-299000	MOBILE PHONES	1,782.38	2,000.00	2,000.00	1,800.00		-100.00%	N
51-6299.00-951-299000	MISC OTHER CONTRACT	13,606.07	20,000.00	20,000.00	11,470.67	30,000.00	50.00%	N
	62XX Totals	135,109.84	343,040.00	343,040.00	358,581.15	428,877.08	25.02%	
51-6315.00-951-299000	JANITORIAL SUPPLIES	25,209.65	.00	.00	.00		.00%	N
51-6316.00-951-299000	BUILDINGS SUPPLIES	14,934.54	20,000.00	20,000.00	17,863.67	20,000.00	.00%	N
51-6316.50-951-299000	MACHINERY SUPPLIES	191.51	7,000.00	7,000.00	3,767.39	7,000.00	.00%	N
51-6317.00-951-299000	GROUNDS SUPPLIES	3,256.23	5,000.00	5,000.00	4,907.24	40,000.00	700.00%	N
51-6399.98-951-299000	LAND,GROUNDS,FURNIT,EQ	8,158.80	21,000.00	21,000.00	28,990.90	50,000.00	138.10%	N
	63XX Totals	51,750.73	53,000.00	53,000.00	55,529.20	117,000.00	120.75%	
51-6429.00-951-299000	PROPERTY LIB	37,347.00	40,041.00	58,327.00	58,327.00	58,327.00	45.67%	N
	64XX Totals	37,347.00	40,041.00	58,327.00	58,327.00	58,327.00	45.67%	
51-6629.00-951-299000	BUILDING IMPROVEMENTS	.00	510,000.00	491,714.00	28,840.17	495,847.11	-2.78%	N
	66XX Totals	.00	510,000.00	491,714.00	28,840.17	495,847.11	-2.78%	
	Function 51 Totals	326,962.97	1,003,255.38	1,003,255.38	534,180.96	1,181,273.50	17.74%	
52-6299.00-951-299000	SECURITY	11,423.13	.00	.00	.00		.00%	N
	62XX Totals	11,423.13	.00	.00	.00		.00%	
	Function 52 Totals	11,423.13	.00	.00	.00		.00%	
53-6129.00-750-299000	NON CONTRACT SALARY	25,516.67	25,124.50	25,124.50	26,386.79	43,450.00	72.94%	N
53-6141.00-750-299000	SS/MEDI	369.96	364.31	364.31	382.63	630.03	72.94%	N
53-6142.00-750-299000	GROUP HEALTH	3.84	3.90	3.90	983.17	3,009.36	77,063.08	N
53-6143.00-750-299000	W/C	132.00	129.97	129.97	134.00	224.77	72.94%	N
53-6144.00-750-299000	ON BEHALF OF	2,258.69	2,198.39	2,198.39	2,046.14	3,652.81	66.16%	N
53-6146.00-750-299000	PAYROLL EXPENDITURES C	574.20	590.42	590.42	572.06	1,322.22	123.95%	N
53-6149.00-750-299000	EMPLOYEE BENEFITS	24.96	25.00	25.00	28.40	66.00	164.00%	N
	61XX Totals	28,880.32	28,436.49	28,436.49	30,533.19	52,355.19	84.11%	
	Function 53 Totals	28,880.32	28,436.49	28,436.49	30,533.19	52,355.19	84.11%	
71-6512.34-999-299000	BUS LOAN PRINCIPAL	37,484.70	.00	.00	.00		.00%	N
71-6512.35-999-299000	CAT LOAN PRINCIPAL	.00	.00	.00	804.34	9,809.87	100.00%	N

Fnc-Obj.So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
71-6512.50-999-299000	PRINCIPAL EQUIPMENT	.00	.00	.00	828.60	_____.	.00%	N
71-6522.34-999-299000	BUS LOAN INTEREST	921.64	.00	.00	.00	_____.	.00%	N
71-6522.35-999-299000	CAT LOAN INTEREST	.00	.00	.00	231.08	1,374.25	100.00%	N
71-6522.50-999-299000	INTEREST EQUIPMENT	.00	.00	.00	.00	_____.	.00%	N
	65XX Totals	38,406.34	.00	.00	1,864.02	11,184.12	100.00%	
	Function 71 Totals	38,406.34	.00	.00	1,864.02	11,184.12	100.00%	
81-6614.00-999-299000	LAND PURCHASE	.00	382,433.93	382,433.93	.00	_____.	-100.00%	N
81-6629.00-999-299000	ATHLETIC COMPLEX	.00	.00	206,366.06	26,889.20	_____.	.00%	N
81-6639.00-999-299000	NETWORK INFRASTRUCTU	15,723.69	.00	.00	.00	_____.	.00%	N
	66XX Totals	15,723.69	382,433.93	588,799.99	26,889.20	_____.	-100.00%	
	Function 81 Totals	15,723.69	382,433.93	588,799.99	26,889.20	_____.	-100.00%	
93-6239.17-999-211000	EDLINK 12 COST	255.20	50,000.00	50,000.00	49,800.00	4,000.00	-92.00%	N
93-6239.25-999-211000	SUPT. LEADSHP ACADEMY	500.00	500.00	500.00	500.00	500.00	.00%	N
93-6239.31-999-211000	NURSE COOP	850.00	850.00	850.00	850.00	850.00	.00%	N
93-6239.53-999-224000	DMAC	3,514.75	3,622.25	3,622.25	3,622.25	3,626.75	.12%	N
93-6239.57-999-221000	GT ESC XII SHARED SERVIC	875.00	875.00	875.00	875.00	875.00	.00%	N
93-6239.58-999-211000	SCHOOL SPRING	100.00	100.00	100.00	100.00	100.00	.00%	N
93-6239.63-999-211000	COUNSELOR CO-OP	750.00	.00	.00	.00	_____.	.00%	N
93-6239.68-999-211000	TXEIS HOSTING	1,945.68	2,477.84	2,477.84	2,477.84	2,477.84	.00%	N
93-6239.71-999-211000	TEKS BANK	3,195.00	3,195.00	3,195.00	.00	_____.	-100.00%	N
93-6239.72-999-211000	TEKS RESOURCE SYSTEM	3,335.28	3,376.80	3,376.80	3,376.80	3,358.51	-.54%	N
93-6239.74-999-211000	ON DATA SUITE	.00	2,995.00	2,995.00	2,995.00	2,995.00	.00%	N
93-6239.76-999-299000	FINANCIAL BENCHMARK	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
93-6239.77-999-211000	ERATE CONSULTING	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
93-6239.98-999-211000	TSDS/PEIMS COOP	1,240.00	1,440.00	1,440.00	1,440.00	1,640.00	13.89%	N
	62XX Totals	23,560.91	75,431.89	75,431.89	72,036.89	26,423.10	-64.97%	
	Function 93 Totals	23,560.91	75,431.89	75,431.89	72,036.89	26,423.10	-64.97%	
99-6213.00-703-299000	HCAD OPERTING COST	74,394.00	80,277.50	80,277.50	83,180.00	83,500.00	4.01%	N
	62XX Totals	74,394.00	80,277.50	80,277.50	83,180.00	83,500.00	4.01%	
	Function 99 Totals	74,394.00	80,277.50	80,277.50	83,180.00	83,500.00	4.01%	
	Expenditure Totals	3,711,107.30	4,883,877.13	5,090,481.69	3,710,500.04	4,849,343.25	-.71%	
00-7915.00-000-200000	TRANSFER IN	-116,627.95	.00	.00	33,931.64	_____.	.00%	N
	79XX Totals	-116,627.95	.00	.00	33,931.64	_____.	.00%	
	Other Resources Totals	-116,627.95	.00	.00	33,931.64	_____.	.00%	
00-8911.37-000-200000	FLOW OUT	24,047.66	43,410.43	43,410.43	.00	21,725.76	-49.95%	N
	89XX Totals	24,047.66	43,410.43	43,410.43	.00	21,725.76	-49.95%	
	Other Uses Totals	24,047.66	43,410.43	43,410.43	.00	21,725.76	-49.95%	
Fund 199 / 2 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		5,143,958.54	5,053,188.12	5,053,438.12	4,869,457.72	5,035,513.44	-.35%	
Expenditures		3,711,107.30	4,883,877.13	5,090,481.69	3,710,500.04	4,849,343.25	-.71%	
Other Resources		-116,627.95	.00	.00	33,931.64	_____.	.00%	
Other Uses		24,047.66	43,410.43	43,410.43	.00	21,725.76	-49.95%	

<u>Fnc-Obj.</u> <u>So-Obj.</u> <u>Prog</u>	<u>Description</u>	<u>2019 - 2020</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2020 - 2021</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2020 - 2021</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2020 - 2021</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2021 - 2022</u> <u>Next Yr</u> <u>Approved</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
00-5929.00-000-200000	TITLE 1 PART A REVENUE	47,992.54	48,605.00	48,605.00	34,307.16	50,700.00	4.31%	N
	59XX Totals	47,992.54	48,605.00	48,605.00	34,307.16	50,700.00	4.31%	
	Revenue Totals	47,992.54	48,605.00	48,605.00	34,307.16	50,700.00	4.31%	
11-6119.00-001-224000	TEACHER SALARY	22,400.30	25,620.33	25,620.33	24,840.16	28,482.00	11.17%	N
11-6119.00-001-236000	TEACHER SALARY	3,195.55	.00	.00	.00	.00	.00%	N
11-6129.00-001-224000	NON CONTRACT SALARY	1,796.64	17,020.80	17,020.80	16,020.98	12,244.80	-28.06%	N
11-6129.00-001-236000	NON CONTRACT SALARY	14,776.02	.00	.00	.00	.00	.00%	N
11-6141.00-001-224000	SOCIAL SECURITY	350.59	615.52	615.52	586.24	546.53	-11.21%	N
11-6141.00-001-236000	SOCIAL SECURITY	253.51	.00	.00	.00	.00	.00%	N
11-6142.00-001-224000	HEALTH INSURANCE	.00	231.12	231.12	231.16	1,693.21	632.61%	N
11-6142.00-001-236000	HEALTH INSURANCE	210.45	.00	.00	.00	.00	.00%	N
11-6143.00-001-224000	WORKMEN'S COMPENSATI	113.90	220.58	220.58	220.50	210.68	-4.49%	N
11-6143.00-001-236000	WORKMEN'S COMPENSATI	102.00	.00	.00	.00	.00	.00%	N
11-6146.00-001-224000	TRS ABOVE BASE	206.79	2,158.95	2,158.95	2,363.44	4,668.48	116.24%	N
11-6146.00-001-236000	TRS ABOVE BASE	1,971.28	.00	.00	.00	.00	.00%	N
11-6149.00-001-224000	EMPLOYEE BENEFITS	.00	64.42	64.42	71.05	81.30	26.20%	N
11-6149.00-001-236000	EMPLOYEE BENEFITS	64.00	.00	.00	.00	.00	.00%	N
	61XX Totals	45,441.03	45,931.72	45,931.72	44,333.53	47,927.00	4.34%	
11-6239.00-001-224000	FED. PROGRAM PKG	2,551.51	2,573.28	2,573.28	2,673.28	2,673.00	3.88%	N
	62XX Totals	2,551.51	2,573.28	2,573.28	2,673.28	2,673.00	3.88%	
11-6399.00-001-224000	HOMELESS SUPPLIES	.00	100.00	100.00	.00	100.00	.00%	N
	63XX Totals	.00	100.00	100.00	.00	100.00	.00%	
	Function 11 Totals	47,992.54	48,605.00	48,605.00	47,006.81	50,700.00	4.31%	
	Expenditure Totals	47,992.54	48,605.00	48,605.00	47,006.81	50,700.00	4.31%	
Fund 211 / 2 Totals								
	Fund Balances	.00	.00	.00	.00	.00	.00%	
	Revenue	47,992.54	48,605.00	48,605.00	34,307.16	50,700.00	4.31%	
	Expenditures	47,992.54	48,605.00	48,605.00	47,006.81	50,700.00	4.31%	
	Other Resources	.00	.00	.00	.00	.00	.00%	
	Other Uses	.00	.00	.00	.00	.00	.00%	

Fnc-Obj.So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
00-5929.00-000-200000	FED IDEA REVENUE	43,536.98	62,000.00	62,000.00	50,026.47	73,254.00	18.15%	N
	59XX Totals	43,536.98	62,000.00	62,000.00	50,026.47	73,254.00	18.15%	
	Revenue Totals	43,536.98	62,000.00	62,000.00	50,026.47	73,254.00	18.15%	
11-6119.00-001-223000	HOMEBOUND TEACHER	312.50	.00	.00	.00		.00%	N
11-6129.00-001-223000	NON CONTRACT SALARY	.00	.00	.00	346.30	4,452.48	100.00%	N
11-6141.00-001-223000	SOCIAL SECURITY	5.70	.00	.00	5.02	64.56	100.00%	N
11-6142.00-001-223000	HEALTH INSURANCE	.00	.00	.00	.00	2.34	100.00%	N
11-6143.00-001-223000	WORKMEN'S COMPENSATI	.07	.00	.00	.00	23.04	100.00%	N
11-6149.00-001-223000	EMPLOYEE BENEFITS	.00	.00	.00	.00	33.00	100.00%	N
	61XX Totals	318.27	.00	.00	351.32	4,575.42	100.00%	
11-6219.70-001-223000	PT	6,792.50	7,000.00	7,000.00	5,453.75	4,955.00	-29.21%	N
11-6219.75-001-223000	PSYCHOLOGIST	25,200.00	36,000.00	36,000.00	31,680.00	14,400.00	-60.00%	N
11-6219.80-001-223000	OT	3,562.50	5,000.00	5,000.00	4,406.25	5,000.00	.00%	N
11-6219.81-001-223000	SPED PLANNING	5,500.00	5,000.00	5,000.00	4,500.00		-100.00%	N
11-6219.84-001-223000	RDSP FOR THE DEAF	2,057.28	.00	.00	.00		.00%	N
11-6249.00-001-223000	SOFTWARE LICENSE	.00	3,000.00	3,000.00	8,211.57		-100.00%	N
	62XX Totals	43,112.28	56,000.00	56,000.00	54,251.57	24,355.00	-56.51%	
11-6399.00-001-223000	FED IDEA SUPPLIES	.00	6,000.00	6,000.00	8,962.40	6,000.00	.00%	N
	63XX Totals	.00	6,000.00	6,000.00	8,962.40	6,000.00	.00%	
	Function 11 Totals	43,430.55	62,000.00	62,000.00	63,565.29	34,930.42	-43.66%	
21-6119.00-001-223000	SPED DIRECTOR	.00	.00	.00	.00	26,616.00	100.00%	N
21-6141.00-001-223000	SOCIAL SECURITY	.00	.00	.00	.00	385.93	100.00%	N
21-6142.00-001-223000	HEALTH INSURANCE	.00	.00	.00	.00	3.36	100.00%	N
21-6143.00-001-223000	WORKMEN'S COMPENSATI	.00	.00	.00	.00	137.68	100.00%	N
21-6146.00-001-223000	TRS ABOVE BASE	.00	.00	.00	.00	3,343.66	100.00%	N
21-6149.00-001-223000	EMPLOYEE BENEFITS	.00	.00	.00	.00	23.73	100.00%	N
	61XX Totals	.00	.00	.00	.00	30,510.36	100.00%	
	Function 21 Totals	.00	.00	.00	.00	30,510.36	100.00%	
31-6119.00-001-223000	TEACHER SALARY	.00	.00	.00	470.11	6,044.21	100.00%	N
31-6141.00-001-223000	SOCIAL SECURITY	.00	.00	.00	6.46	83.11	100.00%	N
31-6142.00-001-223000	HEALTH INSURANCE	.00	.00	.00	.00	431.60	100.00%	N
31-6143.00-001-223000	WORKMEN'S COMPENSATI	.00	.00	.00	.00	31.27	100.00%	N
31-6146.00-001-223000	TRS ABOVE BASE	.00	.00	.00	45.84	753.19	100.00%	N
31-6149.00-001-223000	EMPLOYEE BENEFITS	.00	.00	.00	.00	9.47	100.00%	N
	61XX Totals	.00	.00	.00	522.41	7,352.85	100.00%	
	Function 31 Totals	.00	.00	.00	522.41	7,352.85	100.00%	
34-6141.00-934-223000	SOCIAL SECURITY	1.34	.00	.00	.00		.00%	N
	61XX Totals	1.34	.00	.00	.00	.00	.00%	
34-6411.00-934-223000	MILEAGE HOMEBOUND	105.09	.00	.00	.00	354.00	100.00%	N
	64XX Totals	105.09	.00	.00	.00	354.00	100.00%	
	Function 34 Totals	106.43	.00	.00	.00	354.00	100.00%	
	Expenditure Totals	43,536.98	62,000.00	62,000.00	64,087.70	73,147.63	17.98%	
Fund 224 / 2 Totals								
	Fund Balances	.00	.00	.00	.00	.00	.00%	
	Revenue	43,536.98	62,000.00	62,000.00	50,026.47	73,254.00	18.15%	
	Expenditures	43,536.98	62,000.00	62,000.00	64,087.70	73,147.63	17.98%	
	Other Resources	.00	.00	.00	.00	.00	.00%	
	Other Uses	.00	.00	.00	.00	.00	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Approved	Pct Inc /Dec	Lk
00-5929.00-000-223000	FED SE IDEAB PK	.00	526.00	526.00	.00	670.00	27.38%	N
	59XX Totals	.00	526.00	526.00	.00	670.00	27.38%	
	Revenue Totals	.00	526.00	526.00	.00	670.00	27.38%	
11-6399.00-001-223000	SUPPLIES PK	.00	526.00	526.00	.00	670.00	27.38%	N
	63XX Totals	.00	526.00	526.00	.00	670.00	27.38%	
	Function 11 Totals	.00	526.00	526.00	.00	670.00	27.38%	
	Expenditure Totals	.00	526.00	526.00	.00	670.00	27.38%	
Fund 225 / 2 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	526.00	526.00	.00	670.00	27.38%	
	Expenditures	.00	526.00	526.00	.00	670.00	27.38%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

Fnc-Obj.So-Org-Prog	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Approved	Pct Inc /Dec	Lk
00-5742.00-000-200000	INTEREST	.00	125.00	125.00	.00	58.00	-53.60%	N
00-5748.00-000-200000	MISC/REBATE	.00	.00	.00	162.18		.00%	N
00-5751.00-000-200000	LUNCH SALES	36,959.29	55,000.00	55,000.00	11,848.05	12,000.00	-78.18%	N
00-5751.01-000-200000	SUPPER/CACFP	17,945.70	.00	.00	.00		.00%	N
00-5751.04-000-200000	BREAKFAST SALES	185.94	300.00	300.00	6.70	10.00	-96.67%	N
	57XX Totals	55,090.93	55,425.00	55,425.00	12,016.93	12,068.00	-78.23%	
00-5829.00-000-200000	SCHOOL LUNCH MATCHING	1,022.47	1,000.00	1,000.00	14,601.02	14,600.00	1,360.00%	N
00-5831.00-000-200000	ON BEHALF OF	6,530.96	6,562.29	6,562.29	5,976.51	5,247.46	-20.04%	N
	58XX Totals	7,553.43	7,562.29	7,562.29	20,577.53	19,847.46	162.45%	
00-5921.00-000-200000	SCHOOL BREAKFAST PROG	56,259.43	54,000.00	54,000.00	81,976.98	82,000.00	51.85%	N
00-5922.00-000-200000	NATIONAL SCHOOL LUNCH	108,284.01	113,000.00	113,000.00	148,593.60	148,500.00	31.42%	N
00-5923.00-000-200000	COMMODITIES	14,190.53	.00	.00	16,409.91		.00%	N
00-5939.00-000-200000	REVENUE	5,906.90	.00	.00	.00		.00%	N
	59XX Totals	184,640.87	167,000.00	167,000.00	246,980.49	230,500.00	38.02%	
	Revenue Totals	247,285.23	229,987.29	229,987.29	279,574.95	262,415.46	14.10%	
35-6121.00-935-299000	OVERTIME	26.26	100.00	100.00	700.31	200.00	100.00%	N
35-6122.00-935-299000	SUBS SUPPORT PERSON	682.50	2,000.00	2,000.00	2,535.00	2,500.00	25.00%	N
35-6129.00-935-299000	NON CONTRACT SALARY	83,698.44	82,658.16	82,658.16	84,490.70	83,260.70	.73%	N
35-6129.82-935-299000	RETENTION STIPEND	.00	2,500.00	2,500.00	.00	2,500.00	.00%	N
35-6141.00-935-299000	SS/MEDI FOODSERVICE	1,219.37	1,193.80	1,193.80	1,290.99	1,221.48	2.32%	N
35-6142.00-935-299000	GROUP HEALTH FOODSER	3,156.48	3,166.89	3,166.89	3,163.68	3,567.84	12.66%	N
35-6143.00-935-299000	W/C FOODSERVICE	3,257.82	3,186.47	3,186.47	3,439.21	3,209.55	.72%	N
35-6144.00-935-299000	ON BEHALF OF	6,530.96	6,562.29	6,562.29	5,976.51	5,247.46	-20.04%	N
35-6146.00-935-299000	TRS/TRS CARE/FED TRS	6,020.69	1,762.45	1,762.45	6,295.63	1,428.47	-18.95%	N
35-6149.00-935-299000	EMPLOYEE BENEFITS	3,967.44	3,967.66	3,967.66	3,996.84	4,005.72	.96%	N
	61XX Totals	108,559.96	107,097.72	107,097.72	111,888.87	107,141.22	.04%	
35-6249.00-935-299000	SOFTWARE	.00	700.00	700.00	668.50	700.00	.00%	N
	62XX Totals	.00	700.00	700.00	668.50	700.00	.00%	
35-6341.00-935-299000	FOOD SUPPLIES	137,836.87	151,000.00	151,000.00	159,344.67	165,000.00	9.27%	N
35-6341.01-935-299000	FOOD SUPPER/CACFP	864.92	.00	.00	.00		.00%	N
35-6342.00-935-299000	NON-FOOD SUPPLIES	620.72	600.00	600.00	759.85	800.00	33.33%	N
35-6344.00-935-299000	COMMODITIES	14,190.53	.00	.00	16,409.91		.00%	N
35-6399.98-935-299000	FURNITURE & EQUIP UNDE	2,753.99	4,500.00	4,500.00	605.00	4,500.00	.00%	N
	63XX Totals	156,267.03	156,100.00	156,100.00	177,119.43	170,300.00	9.10%	
35-6411.00-935-299000	TRAVEL AND SUBSISTENCE	.00	500.00	500.00	.00	500.00	.00%	N
35-6499.00-935-299000	MISC OPERATING EXPENSE	599.00	1,000.00	1,000.00	599.00	500.00	-50.00%	N
	64XX Totals	599.00	1,500.00	1,500.00	599.00	1,000.00	-33.33%	
35-6639.00-935-299000	EQUIPMENT OVER 5,000	5,906.90	8,000.00	8,000.00	13,034.10	5,000.00	-37.50%	N
	66XX Totals	5,906.90	8,000.00	8,000.00	13,034.10	5,000.00	-37.50%	
	Function 35 Totals	271,332.89	273,397.72	273,397.72	303,309.90	284,141.22	3.93%	
	Expenditure Totals	271,332.89	273,397.72	273,397.72	303,309.90	284,141.22	3.93%	
00-7915.00-000-200000	OPERATING TRANSFERS IN	24,047.66	43,410.43	43,410.43	.00	21,725.76	-49.95%	N
	79XX Totals	24,047.66	43,410.43	43,410.43	.00	21,725.76	-49.95%	
	Other Resources Totals	24,047.66	43,410.43	43,410.43	.00	21,725.76	-49.95%	
Fund 240 / 2 Totals								
	Fund Balances	.00	.00	.00	.00		.00%	
	Revenue	247,285.23	229,987.29	229,987.29	279,574.95	262,415.46	14.10%	
	Expenditures	271,332.89	273,397.72	273,397.72	303,309.90	284,141.22	3.93%	
	Other Resources	24,047.66	43,410.43	43,410.43	.00	21,725.76	-100.00%	
	Other Uses	.00	.00	.00	.00		.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5919.00-000-200000	REVENUE	200.00	.00	.00	.00	_____.	.00%	N
	59XX Totals	200.00	.00	.00	.00	_____.	.00%	
	Revenue Totals	200.00	.00	.00	.00	_____.	.00%	
31-6119.CP-001-211000	CARL PERKINS STIPEND	200.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	200.00	.00	.00	.00	_____.	.00%	
	Function 31 Totals	200.00	.00	.00	.00	_____.	.00%	
	Expenditure Totals	200.00	.00	.00	.00	_____.	.00%	
Fund 244 / 2 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	200.00	.00	.00	.00	_____.	.00%	
	Expenditures	200.00	.00	.00	.00	_____.	.00%	
	Other Resources	.00	.00	.00	.00	_____.	-49.95%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj.</u> <u>So-Obj-Prgr</u>	<u>Description</u>	<u>2019 - 2020</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2020 - 2021</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2020 - 2021</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2020 - 2021</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2021 - 2022</u> <u>Next Yr</u> <u>Approved</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
00-5929.00-000-200000	TITLE 2 PART A REVENUE	8,996.24	8,637.00	8,637.00	6,092.88	12,327.00	42.72%	N
	59XX Totals	8,996.24	8,637.00	8,637.00	6,092.88	12,327.00	42.72%	
	Revenue Totals	8,996.24	8,637.00	8,637.00	6,092.88	12,327.00	42.72%	
11-6119.00-001-224000	TEACHER SALARY	773.20	7,325.00	7,325.00	7,370.59	10,527.00	43.71%	N
11-6119.00-001-236000	TEACHER SALARY	6,765.64	.00	.00	.00	_____.	.00%	N
11-6141.00-001-224000	SOCIAL SECURITY	10.62	100.57	100.57	100.72	144.17	43.35%	N
11-6141.00-001-236000	SOCIAL SECURITY	92.83	.00	.00	.00	_____.	.00%	N
11-6142.00-001-224000	HEALTH INSURANCE	.00	451.25	451.25	451.19	623.48	38.17%	N
11-6142.00-001-236000	HEALTH INSURANCE	475.69	.00	.00	.00	_____.	.00%	N
11-6143.00-001-224000	WORKMEN'S COMPENSATI	.00	37.89	37.89	37.90	54.46	43.73%	N
11-6143.00-001-236000	WORKMEN'S COMPENSATI	39.10	.00	.00	.00	_____.	.00%	N
11-6146.00-001-224000	TRS ABOVE BASE	73.46	713.29	713.29	809.73	964.22	35.18%	N
11-6146.00-001-236000	TRS ABOVE BASE	756.20	.00	.00	.00	_____.	.00%	N
11-6149.00-001-224000	EMPLOYEE BENEFITS	.00	9.00	9.00	10.11	13.67	51.89%	N
11-6149.00-001-236000	EMPLOYEE BENEFITS	9.50	.00	.00	.00	_____.	.00%	N
	61XX Totals	8,996.24	8,637.00	8,637.00	8,780.24	12,327.00	42.72%	
	Function 11 Totals	8,996.24	8,637.00	8,637.00	8,780.24	12,327.00	42.72%	
	Expenditure Totals	8,996.24	8,637.00	8,637.00	8,780.24	12,327.00	42.72%	
Fund 255 / 2 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	8,996.24	8,637.00	8,637.00	6,092.88	12,327.00	42.72%	
	Expenditures	8,996.24	8,637.00	8,637.00	8,780.24	12,327.00	42.72%	
	Other Resources	.00	.00	.00	.00	_____.	-49.95%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5919.00-000-200000	REVENUE	38,184.31	.00	.00	.00	_____.	.00%	N
	59XX Totals	38,184.31	.00	.00	.00	_____.	.00%	
	Revenue Totals	38,184.31	.00	.00	.00	_____.	.00%	
11-6119.00-001-224000	TEACHER SALARY	9,135.00	.00	.00	.00	_____.	.00%	N
11-6129.00-001-224000	NON CONTRACT SALARY	10,532.00	.00	.00	.00	_____.	.00%	N
11-6141.00-001-224000	SOCIAL SECURITY	275.73	.00	.00	.00	_____.	.00%	N
11-6143.00-001-224000	WORKMEN'S COMPENSATI	101.75	.00	.00	.00	_____.	.00%	N
11-6146.00-001-224000	TRS ABOVE BASE	2,057.80	.00	.00	.00	_____.	.00%	N
	61XX Totals	22,102.28	.00	.00	.00	_____.	.00%	
11-6399.00-001-224000	SUPPLIES	4,474.09	.00	.00	.00	_____.	.00%	N
	63XX Totals	4,474.09	.00	.00	.00	_____.	.00%	
	Function 11 Totals	26,576.37	.00	.00	.00	_____.	.00%	
34-6129.00-934-224000	NON CONTRACT SALARY	4,035.00	.00	.00	.00	_____.	.00%	N
34-6141.00-934-224000	SOCIAL SECURITY	57.16	.00	.00	.00	_____.	.00%	N
34-6143.00-934-224000	WORKMEN'S COMPENSATI	117.91	.00	.00	.00	_____.	.00%	N
34-6146.00-934-224000	TRS ABOVE BASE	374.63	.00	.00	.00	_____.	.00%	N
	61XX Totals	4,584.70	.00	.00	.00	_____.	.00%	
34-6411.00-001-224000	FUEL	7,023.24	.00	.00	.00	_____.	.00%	N
	64XX Totals	7,023.24	.00	.00	.00	_____.	.00%	
	Function 34 Totals	11,607.94	.00	.00	.00	_____.	.00%	
	Expenditure Totals	38,184.31	.00	.00	.00	_____.	.00%	
Fund 265 / 2 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	38,184.31	.00	.00	.00	_____.	.00%	
	Expenditures	38,184.31	.00	.00	.00	_____.	.00%	
	Other Resources	.00	.00	.00	.00	_____.	-49.95%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj</u> <u>So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2020 - 2021</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2020 - 2021</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2020 - 2021</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2021 - 2022</u> <u>Next Yr</u> <u>Approved</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
00-5929.00-000-200000	ESSER GRANT REVENUE	.00	.00	.00	40,097.00	_____.	.00%	N
	59XX Totals	.00	.00	.00	40,097.00	_____.	.00%	
	Revenue Totals	.00	.00	.00	40,097.00	_____.	.00%	
Fund 266 / 2 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	40,097.00	_____.	.00%	
	Expenditures	.00	.00	.00	.00	_____.	.00%	
	Other Resources	.00	.00	.00	.00	_____.	-49.95%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Approved	Pct Inc /Dec	Lk
00-5949.00-000-200000	REAP REVENUE	17,139.52	27,322.09	27,322.09	22,046.70	5,000.00	-81.70%	N
	59XX Totals	17,139.52	27,322.09	27,322.09	22,046.70	5,000.00	-81.70%	
	Revenue Totals	17,139.52	27,322.09	27,322.09	22,046.70	5,000.00	-81.70%	
13-6399.00-001-211000	REAP EXPENSES	17,139.52	27,322.09	27,322.09	63,042.80	5,000.00	-81.70%	N
	63XX Totals	17,139.52	27,322.09	27,322.09	63,042.80	5,000.00	-81.70%	
	Function 13 Totals	17,139.52	27,322.09	27,322.09	63,042.80	5,000.00	-81.70%	
	Expenditure Totals	17,139.52	27,322.09	27,322.09	63,042.80	5,000.00	-81.70%	
Fund 270 / 2 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	17,139.52	27,322.09	27,322.09	22,046.70	5,000.00	-81.70%	
	Expenditures	17,139.52	27,322.09	27,322.09	63,042.80	5,000.00	-81.70%	
	Other Resources	.00	.00	.00	.00	_____.	-49.95%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-8911.00-000-200000	TRANSFER OUT	.00	.00	.00	33,931.64	_____.	.00%	N
	89XX Totals	.00	.00	.00	33,931.64	_____.	.00%	
	Other Uses Totals	.00	.00	.00	33,931.64	_____.	.00%	
Fund 277 / 2 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	.00	.00	.00	.00	_____.	.00%	
	Other Resources	.00	.00	.00	.00	_____.	-49.95%	
	Other Uses	.00	.00	.00	33,931.64	_____.	.00%	

<u>Fnc-Obj.</u> <u>So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2020 - 2021</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2020 - 2021</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2020 - 2021</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2021 - 2022</u> <u>Next Yr</u> <u>Approved</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
00-5929.00-000-200000	ESSER II REVENUE	.00	.00	.00	7,707.21	41,525.00	100.00%	N
	59XX Totals	.00	.00	.00	7,707.21	41,525.00	100.00%	
	Revenue Totals	.00	.00	.00	7,707.21	41,525.00	100.00%	
11-6119.00-001-224000	PAYROLL	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	.00	.00	.00	.00	_____.	.00%	
11-6239.00-001-224000	CONTRACTED SERVICES	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	.00	.00	.00	.00	_____.	.00%	
11-6399.00-001-224000	SUPPLIES	.00	.00	.00	29,156.25	41,525.00	100.00%	N
	63XX Totals	.00	.00	.00	29,156.25	41,525.00	100.00%	
11-6499.00-001-224000	OTHER OPERATING COSTS	.00	.00	.00	.00	_____.	.00%	N
	64XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 11 Totals	.00	.00	.00	29,156.25	41,525.00	100.00%	
	Expenditure Totals	.00	.00	.00	29,156.25	41,525.00	100.00%	
Fund 281 / 2 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	7,707.21	41,525.00	100.00%	
	Expenditures	.00	.00	.00	29,156.25	41,525.00	100.00%	
	Other Resources	.00	.00	.00	.00	_____.	-49.95%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5831.00-000-200000	ON BEHALF OF	.00	.00	.00	.00	_____.	.00%	N
	58XX Totals	.00	.00	.00	.00	_____.	.00%	
00-5929.00-000-200000	ESSER REVENUE	.00	.00	123,990.00	.00	109,004.49	100.00%	N
	59XX Totals	.00	.00	123,990.00	.00	109,004.49	100.00%	
	Revenue Totals	.00	.00	123,990.00	.00	109,004.49	100.00%	
11-6119.00-001-224000	TEACHER SALARY	.00	.00	94,050.00	4,145.81	70,500.00	100.00%	N
11-6141.00-001-224000	SOCIAL SECURITY	.00	.00	.00	49.09	555.37	100.00%	N
11-6142.00-001-224000	HEALTH INSURANCE	.00	.00	.00	.00	2,316.36	100.00%	N
11-6143.00-001-224000	WORKMEN'S COMPENSATI	.00	.00	.00	2.13	248.30	100.00%	N
11-6144.00-001-224000	ON BEHALF OF	.00	.00	.00	.00	3,853.51	100.00%	N
11-6146.00-001-224000	TRS ABOVE BASE	.00	.00	.00	31.09	1,540.16	100.00%	N
11-6149.00-001-224000	EMPLOYEE BENEFITS	.00	.00	.00	.00	50.79	100.00%	N
	61XX Totals	.00	.00	94,050.00	4,228.12	79,064.49	100.00%	
11-6239.00-001-224000	CONTRACTED SERVICES	.00	.00	14,850.00	6,000.00	14,850.00	100.00%	N
	62XX Totals	.00	.00	14,850.00	6,000.00	14,850.00	100.00%	
11-6399.00-001-224000	SUPPLIES	.00	.00	14,590.00	38.47	14,590.00	100.00%	N
	63XX Totals	.00	.00	14,590.00	38.47	14,590.00	100.00%	
11-6499.00-001-224000	FEES & DUES	.00	.00	500.00	.00	500.00	100.00%	N
	64XX Totals	.00	.00	500.00	.00	500.00	100.00%	
	Function 11 Totals	.00	.00	123,990.00	10,266.59	109,004.49	100.00%	
	Expenditure Totals	.00	.00	123,990.00	10,266.59	109,004.49	100.00%	
Fund 282 / 2 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	123,990.00	.00	109,004.49	100.00%	
	Expenditures	.00	.00	123,990.00	10,266.59	109,004.49	100.00%	
	Other Resources	.00	.00	.00	.00	_____.	-49.95%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj.</u> <u>So-Org-Prgr</u>	<u>Description</u>	<u>2019 - 2020</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2020 - 2021</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2020 - 2021</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2020 - 2021</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2021 - 2022</u> <u>Next Yr</u> <u>Approved</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
00-5929.00-000-200000	MISC FEDERAL DIST REVEN	1,018.32	10,000.00	10,000.00	7,070.12	10,000.00	.00%	N
00-5929.61-000-236000	REVENUE	9,976.45	.00	.00	.00	_____.	.00%	N
	59XX Totals	10,994.77	10,000.00	10,000.00	7,070.12	10,000.00	.00%	
	Revenue Totals	10,994.77	10,000.00	10,000.00	7,070.12	10,000.00	.00%	
11-6119.61-001-224000	TEACHER SALARY	897.21	8,500.00	8,500.00	8,263.75	8,500.00	.00%	N
11-6119.61-001-236000	TEACHER SALARY	7,447.28	.00	.00	.00	_____.	.00%	N
11-6141.61-001-224000	SOCIAL SECURITY	12.32	116.71	116.71	112.95	116.41	-2.6%	N
11-6141.61-001-236000	SOCIAL SECURITY	106.53	.00	.00	.00	_____.	.00%	N
11-6142.61-001-224000	HEALTH INSURANCE	.00	523.63	523.63	523.70	503.44	-3.86%	N
11-6142.61-001-236000	HEALTH INSURANCE	547.20	.00	.00	.00	_____.	.00%	N
11-6143.61-001-224000	WORKMEN'S COMPENSATI	.00	43.97	43.97	44.00	43.97	.00%	N
11-6146.61-001-224000	TRS ABOVE BASE	85.24	805.25	805.25	911.24	825.14	2.47%	N
11-6146.61-001-232000	TRS ABOVE BASE	.01	.00	.00	.00	_____.	.00%	N
11-6146.61-001-236000	TRS ABOVE BASE	869.76	.00	.00	.00	_____.	.00%	N
11-6149.61-001-224000	EMPLOYEE BENEFITS	.00	10.44	10.44	11.85	11.04	5.75%	N
11-6149.61-001-236000	EMPLOYEE BENEFITS	10.90	.00	.00	.00	_____.	.00%	N
	61XX Totals	9,976.45	10,000.00	10,000.00	9,867.49	10,000.00	.00%	
	Function 11 Totals	9,976.45	10,000.00	10,000.00	9,867.49	10,000.00	.00%	
	Expenditure Totals	9,976.45	10,000.00	10,000.00	9,867.49	10,000.00	.00%	
Fund 289 / 2 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	10,994.77	10,000.00	10,000.00	7,070.12	10,000.00	.00%	
	Expenditures	9,976.45	10,000.00	10,000.00	9,867.49	10,000.00	.00%	
	Other Resources	.00	.00	.00	.00	_____.	-49.95%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5829.00-000-200000	TEXTBOOKS	.00	.00	.00	24,367.08	30,000.00	100.00%	N
00-5829.01-000-200000	TECH SALARY REVENUE	25,583.44	20,137.87	20,137.87	1,641.18	20,991.54	4.24%	N
00-5831.00-000-200000	ON BEHALF	.00	1,527.24	1,527.24	1,400.21	_____.	-100.00%	N
	58XX Totals	25,583.44	21,665.11	21,665.11	27,408.47	50,991.54	135.36%	
	Revenue Totals	25,583.44	21,665.11	21,665.11	27,408.47	50,991.54	135.36%	
11-6119.00-001-211000	TEACHER SALARY	1,924.30	18,230.00	18,230.00	17,678.53	17,648.00	-3.19%	N
11-6119.01-001-211000	TECH SALARY	13,607.43	.00	.00	.00	_____.	.00%	N
11-6141.00-001-211000	SOCIAL SECURITY	23.27	220.43	220.43	213.81	214.84	-2.54%	N
11-6141.01-001-211000	SOCIAL SECURITY	198.49	.00	.00	.00	_____.	.00%	N
11-6142.00-001-211000	HEALTH INSURANCE	.00	1,089.60	1,089.60	1,089.59	1,014.52	-6.89%	N
11-6142.01-001-211000	HEALTH INSURANCE	2.49	.00	.00	.00	_____.	.00%	N
11-6143.00-001-211000	WORKMEN'S COMPENSATI	.00	94.30	94.30	94.30	91.29	-3.19%	N
11-6143.01-001-211000	WORKMEN'S COMPENSATI	78.70	.00	.00	.00	_____.	.00%	N
11-6144.00-001-211000	ON BEHALF OF	.00	1,527.24	1,527.24	1,400.21	1,496.88	-1.99%	N
11-6146.00-001-211000	TRS ABOVE BASE	14.43	481.82	481.82	448.97	503.76	4.55%	N
11-6146.01-001-211000	TRS ABOVE BASE	408.42	.00	.00	.00	_____.	.00%	N
11-6149.00-001-211000	EMPLOYEE BENEFITS	.00	21.72	21.72	23.90	22.25	2.44%	N
11-6149.01-001-211000	EMPLOYEE BENEFITS	16.40	.00	.00	.00	_____.	.00%	N
	61XX Totals	16,273.93	21,665.11	21,665.11	20,949.31	20,991.54	-3.11%	
11-6321.00-001-211000	TEXTBOOKS	9,309.51	.00	.00	29,785.59	30,000.00	100.00%	N
	63XX Totals	9,309.51	.00	.00	29,785.59	30,000.00	100.00%	
	Function 11 Totals	25,583.44	21,665.11	21,665.11	50,734.90	50,991.54	135.36%	
	Expenditure Totals	25,583.44	21,665.11	21,665.11	50,734.90	50,991.54	135.36%	
Fund 410 / 2 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	25,583.44	21,665.11	21,665.11	27,408.47	50,991.54	135.36%	
	Expenditures	25,583.44	21,665.11	21,665.11	50,734.90	50,991.54	135.36%	
	Other Resources	.00	.00	.00	.00	_____.	-49.95%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5829.00-000-200000	SAFETY & SECURITY GRAN	700.00	.00	.00	25,000.00	_____.	.00%	N
	58XX Totals	700.00	.00	.00	25,000.00	_____.	.00%	
	Revenue Totals	700.00	.00	.00	25,000.00	_____.	.00%	
11-6119.99-001-211000	MATH ACADEMY STIPEND	700.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	700.00	.00	.00	.00	_____.	.00%	
	Function 11 Totals	700.00	.00	.00	.00	_____.	.00%	
	Expenditure Totals	700.00	.00	.00	.00	_____.	.00%	
Fund 429 / 2 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	700.00	.00	.00	25,000.00	_____.	.00%	
	Expenditures	700.00	.00	.00	.00	_____.	.00%	
	Other Resources	.00	.00	.00	.00	_____.	-49.95%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Description</u>	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Approved	Pct Inc /Dec	Lk
00-5711.00-000-200000	TAXES-CURRENT YEAR LEV	514,051.21	623,236.00	623,236.00	650,689.25	585,573.00	-6.04%	N
00-5712.00-000-200000	TAX DELINQUENT	5,163.86	12,232.00	12,232.00	12,602.77	31,147.50	154.64%	N
00-5719.00-000-200000	PENALTY & INTEREST	4,720.91	4,000.00	4,000.00	8,373.13	6,229.50	55.74%	N
00-5742.00-000-200000	INTEREST	3,244.69	200.00	200.00	4.66	_____	-100.00%	N
	57XX Totals	527,180.67	639,668.00	639,668.00	671,669.81	622,950.00	-2.61%	
00-5829.00-000-200000	EXISTING DEBT ALLOTMEN	3,690.00	.00	.00	.00	_____	.00%	N
00-5829.HH-000-200000	HOLD HARMLESS	.00	4,125.00	4,125.00	.00	_____	-100.00%	N
	58XX Totals	3,690.00	4,125.00	4,125.00	.00	_____	-100.00%	
	Revenue Totals	530,870.67	643,793.00	643,793.00	671,669.81	622,950.00	-3.24%	
71-6511.00-941-299000	BOND PRINCIPAL	375,000.00	365,000.00	365,000.00	365,000.00	380,000.00	4.11%	N
71-6521.00-941-299000	BOND INTERST	264,747.23	255,600.00	255,600.00	255,600.00	242,450.00	-5.14%	N
71-6599.00-941-299000	OTHER DEBT FEES ETC...	5.29	500.00	500.00	496.73	500.00	.00%	N
	65XX Totals	639,752.52	621,100.00	621,100.00	621,096.73	622,950.00	.30%	
	Function 71 Totals	639,752.52	621,100.00	621,100.00	621,096.73	622,950.00	.30%	
	Expenditure Totals	639,752.52	621,100.00	621,100.00	621,096.73	622,950.00	.30%	
Fund 517 / 2 Totals								
	Fund Balances	.00	.00	.00	.00	_____	.00%	
	Revenue	530,870.67	643,793.00	643,793.00	671,669.81	622,950.00	-3.24%	
	Expenditures	639,752.52	621,100.00	621,100.00	621,096.73	622,950.00	.30%	
	Other Resources	.00	.00	.00	.00	_____	-49.95%	
	Other Uses	.00	.00	.00	.00	_____	.00%	

Fnc-Obj-So-Org-Prog	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Approved	Pct Inc /Dec	Lk
00-5829.00-000-200000	EDA	4,440.00	.00	.00	2,983.00	_____.	.00%	N
00-5829.68-000-200000	CHAPTER 46 IFA	.00	.00	.00	.00	_____.	.00%	N
	58XX Totals	4,440.00	.00	.00	2,983.00	_____.	.00%	
	Revenue Totals	4,440.00	.00	.00	2,983.00	_____.	.00%	
00-8911.00-000-200000	FLOW OUT	.00	.00	.00	.00	_____.	.00%	N
	89XX Totals	.00	.00	.00	.00	_____.	.00%	
	Other Uses Totals	.00	.00	.00	.00	_____.	.00%	
Fund 599 / 2 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	4,440.00	.00	.00	2,983.00	_____.	.00%	
	Expenditures	.00	.00	.00	.00	_____.	.00%	
	Other Resources	.00	.00	.00	.00	_____.	-49.95%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5831.00-000-200000	TRS ON-BEHALF BENEFIT	.00	6,827.97	6,827.97	5,188.72	_____.	-100.00%	N
	58XX Totals	.00	6,827.97	6,827.97	5,188.72	_____.	-100.00%	
	Revenue Totals	.00	6,827.97	6,827.97	5,188.72	_____.	-100.00%	
71-6599.00-999-299000	BONDS	.00	.00	.00	.00	_____.	.00%	N
	65XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 71 Totals	.00	.00	.00	.00	_____.	.00%	
81-6119.00-999-299000	TEACHER SALARY	37,789.50	60,000.00	60,000.00	45,737.36	_____.	-100.00%	N
81-6119.01-999-299000	RECLASS TO BUILDING	-63,368.31	.00	.00	.00	_____.	.00%	N
81-6129.00-999-299000	NON CONTRACT SALARY	20,866.67	18,034.00	18,034.00	15,335.22	_____.	-100.00%	N
81-6141.00-999-299000	SOCIAL SECURITY	827.27	1,108.24	1,108.24	868.70	_____.	-100.00%	N
81-6142.00-999-299000	HEALTH INSURANCE	760.92	455.58	455.58	693.95	_____.	-100.00%	N
81-6143.00-999-299000	WORKMEN'S COMPENSATI	1,719.18	2,458.78	2,458.78	392.37	_____.	-100.00%	N
81-6144.00-999-299000	TRS ON-BEHALF BENEFIT	.00	6,827.97	6,827.97	5,188.72	_____.	-100.00%	N
81-6146.00-999-299000	TRS ABOVE BASE	1,319.81	1,833.80	1,833.80	1,402.88	_____.	-100.00%	N
81-6149.00-999-299000	EMPLOYEE BENEFITS	84.96	78.86	78.86	80.70	_____.	-100.00%	N
	61XX Totals	.00	90,797.23	90,797.23	69,699.90	_____.	-100.00%	
81-6629.00-999-299000	ATHLETIC COMPLEX & REM	4,758,489.70	1,110,582.77	1,110,582.77	990,056.58	_____.	-100.00%	N
	66XX Totals	4,758,489.70	1,110,582.77	1,110,582.77	990,056.58	_____.	-100.00%	
	Function 81 Totals	4,758,489.70	1,201,380.00	1,201,380.00	1,059,756.48	_____.	-100.00%	
	Expenditure Totals	4,758,489.70	1,201,380.00	1,201,380.00	1,059,756.48	_____.	-100.00%	
00-7911.00-000-200000	ISSUANCE OF BONDS	.00	.00	.00	.00	_____.	.00%	N
00-7916.00-000-200000	PREMIUM DISCOUNT BOND	.00	.00	.00	.00	_____.	.00%	N
	79XX Totals	.00	.00	.00	.00	_____.	.00%	
	Other Resources Totals	.00	.00	.00	.00	_____.	.00%	
00-8911.00-000-200000	FLOW OUT	.00	.00	.00	.00	_____.	.00%	N
	89XX Totals	.00	.00	.00	.00	_____.	.00%	
	Other Uses Totals	.00	.00	.00	.00	_____.	.00%	
Fund 699 / 2 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	6,827.97	6,827.97	5,188.72	_____.	-100.00%	
	Expenditures	4,758,489.70	1,201,380.00	1,201,380.00	1,059,756.48	_____.	-100.00%	
	Other Resources	.00	.00	.00	.00	_____.	-49.95%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5742.00-000-200000	SCHOLARSHIP	921.92	.00	.00	.00	_____.	.00%	N
00-5744.00-000-200000	SCHOLARSHIP	2,457.48	.00	.00	.00	_____.	.00%	N
	57XX Totals	3,379.40	.00	.00	.00	_____.	.00%	
	Revenue Totals	3,379.40	.00	.00	.00	_____.	.00%	
11-6399.00-001-211000	SCHOLARSHIP	18.00	.00	.00	.00	_____.	.00%	N
	63XX Totals	18.00	.00	.00	.00	_____.	.00%	
11-6499.00-001-211000	SCHOLARSHP	3,500.00	.00	.00	.00	_____.	.00%	N
	64XX Totals	3,500.00	.00	.00	.00	_____.	.00%	
	Function 11 Totals	3,518.00	.00	.00	.00	_____.	.00%	
	Expenditure Totals	3,518.00	.00	.00	.00	_____.	.00%	
Fund 829 / 2 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	3,379.40	.00	.00	.00	_____.	.00%	
	Expenditures	3,518.00	.00	.00	.00	_____.	.00%	
	Other Resources	.00	.00	.00	.00	_____.	-49.95%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Grand Totals								
	Fund Balances	.00	.00	.00	.00		.00%	
	Revenues	6,140,690.45	6,127,276.42	6,251,516.42	6,068,758.37	6,290,072.24	2.66%	
	Expenditures	9,715,451.70	7,299,135.45	7,654,225.41	6,158,449.78	6,290,072.24	-13.82%	
	Other Resources	24,047.66	43,410.43	43,410.43	33,931.64	21,725.76	-49.95%	
	Other Uses	24,047.66	43,410.43	43,410.43	33,931.64	21,725.76	-49.95%	
End of Report								