

Brookesmith Independent School District

**FOOD SERVICE**  
**2022-2023 BUDGET**  
**FUND 240**  
**August 10, 2022**  
**Proposed Budget**

<b>EXPENDITURES</b>	<b>Function 35</b>
6100-Payroll Costs	67,747
6200-Contracted Services	600
6300-Supplies and Materials	73,741
6400-Other Operating	1,650
6600-Capital Outlay	0
<b>GRAND TOTAL EXPENDITURES</b>	<b>143,738</b>

240

<b>REVENUES</b>	
5700-Local Revenues	8,400
5800-State Revenues	1,000
5900-Federal Revenues	134,338
7900-Transfer In from General Fund	0
<b>GRAND TOTAL REVENUES</b>	<b>143,738</b>

Fund Balance	0
<b>GRAND TOTAL</b>	<b>0</b>

Function: 35 - Food Service

Fund: 240/3	FOOD SERVICE FUND	Fund Description	2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023
			Last Yr Closing Amt	This Yr Original Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Requested	Next Yr Recommendation	Next Yr Approved
240-00-5742.00-000-300000	USDA Commodities Refund		378.37	0.00	0.00	0.00	0.00	0.00	0.00
240-00-5751.00-000-300000	Food Service Activity		20,303.56	6,000.00	6,000.00	7,324.76	0.00	7,300.00	0.00
240-00-5751.01-999-399000	Food Service Activity - Employ		1,145.20	1,000.00	1,000.00	901.00	0.00	1,100.00	0.00
57XX	LOCAL REVENUES		21,827.13	7,000.00	7,000.00	8,225.76	0.00	8,400.00	0.00
240-00-5829.00-000-300000	State Matching - Food Service		530.99	500.00	500.00	2,019.06	0.00	1,000.00	0.00
58XX	STATE REVENUES		530.99	500.00	500.00	2,019.06	0.00	1,000.00	0.00
240-00-5921.00-000-300000	School Breakfast Program		39,841.54	40,000.00	40,000.00	52,797.65	0.00	50,000.00	0.00
240-00-5922.00-000-300000	National School Lunch Program		59,022.00	60,000.00	60,000.00	81,794.30	0.00	75,000.00	0.00
240-00-5923.00-000-300000	Usda Donated Commodities		8,252.96	9,338.00	9,338.00	0.00	0.00	9,338.00	0.00
240-00-5923.TD-000-300000	Texas Dept of Agriculture		0.00	0.00	0.00	7,909.33	0.00	0.00	0.00
59XX	FEDERAL REVENUES		107,116.50	109,338.00	109,338.00	142,501.28	0.00	134,338.00	0.00
5XXX	FEDERAL REVENUES		129,474.62	116,838.00	116,838.00	152,746.10	0.00	143,738.00	0.00
240-00-7915.00-000-300000	Transfer In From General Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00
79XX	OTHER RESOURCES NON OPERATING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7XXX	OTHER RESOURCES NON OPERATING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-35-6129.00-999-399000	SALARIES OR WAGES FOR SUPPORT		46,562.00	47,000.00	47,000.00	34,943.26	0.00	60,000.00	0.00
240-35-6141.00-999-399000	SOCIAL SECURITY/MEDICARE		675.24	682.00	682.00	502.70	0.00	865.00	0.00
240-35-6142.00-999-399000	GROUP HEALTH AND LIFE INSURANC		11.52	12.00	12.00	8.25	0.00	12.00	0.00
240-35-6146.00-999-399000	TEACHER RETIREMENT/TRC CARE		5,046.10	5,382.00	5,382.00	3,947.14	0.00	6,870.00	0.00
61XX	PAYROLL COSTS		52,294.86	53,076.00	53,076.00	39,401.35	0.00	67,747.00	0.00
240-35-6219.00-999-399000	Contract Serv. Heartland Solut		0.00	600.00	600.00	585.00	0.00	600.00	0.00
240-35-6299.00-999-399000	Contracted Services		300.00	0.00	0.00	0.00	0.00	0.00	0.00
62XX	PROFESSIONAL AND CONTRACTED		300.00	600.00	600.00	585.00	0.00	600.00	0.00
240-35-6341.00-999-399000	Food-Program		43,971.68	45,000.00	45,000.00	59,211.84	0.00	55,000.00	0.00
240-35-6341.01-999-399000	Food-NonProgram		3,369.53	4,000.00	4,000.00	4,708.80	0.00	4,800.00	0.00
240-35-6342.00-999-399000	Non-Food		3,462.10	4,000.00	4,000.00	4,591.98	0.00	4,603.00	0.00
240-35-6344.00-999-399000	Usda Donated Commodities		8,252.96	9,338.00	9,338.00	0.00	0.00	9,338.00	0.00
63XX	SUPPLIES AND MATERIALS		59,056.27	62,338.00	62,338.00	68,512.62	0.00	73,741.00	0.00
240-35-6411.00-999-399000	Travel/Meals - Food Service		0.00	274.00	274.00	700.94	0.00	1,000.00	0.00
240-35-6499.00-999-399000	Inservice Training		125.00	150.00	150.00	50.00	0.00	150.00	0.00
240-35-6499.01-999-399000	Co-op Commodities Fees		258.90	400.00	400.00	486.29	0.00	500.00	0.00
64XX	OTHER OPERATING COST		383.90	824.00	824.00	1,237.23	0.00	1,650.00	0.00
240-35-6639.00-999-399000	Furniture And Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
66XX	N6600		0.00	0.00	0.00	0.00	0.00	0.00	0.00
6XXX	N6600		112,035.03	116,838.00	116,838.00	109,736.20	0.00	143,738.00	0.00



Brooksmith Independent School District

GENERAL FUND  
2022-2023  
FUND 199  
August 10, 2022  
Proposed Budget

	FUNCTION 11	FUNCTION 12	FUNCTION 13	FUNCTION 21	FUNCTION 23	FUNCTION 31	FUNCTION 33	FUNCTION 34	FUNCTION 35	FUNCTION 36
<b>EXPENDITURES</b>										
6100-Payroll Costs	1,863,244	0	0	108,712	423,062	39,440	70,883	25,304	0	71,644
6200-Contracted Services	90,604	885	0	0	2,800	74,435	500	21,350	0	15,000
6300-Supplies and Materials	95,598	11,000	0	0	5,700	12,148	4,000	33,250	0	16,000
6400-Other Operating	18,000	1,400	25,500	0	12,900	9,200	3,500	5,482	0	34,000
6500-Debt Service	0	0	0	0	0	0	0	0	0	0
6600-Capital Outlay	0	0	0	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>	<b>2,067,446</b>	<b>13,285</b>	<b>25,500</b>	<b>108,712</b>	<b>444,462</b>	<b>135,223</b>	<b>78,883</b>	<b>85,386</b>	<b>0</b>	<b>136,644</b>
Prior Year	1,342,966	1,434	11,250	75,068	391,021	80,096	2,300	91,213	3,763	113,035
	<b>41</b>	<b>51</b>	<b>52</b>	<b>53</b>	<b>71</b>	<b>72</b>	<b>81</b>	<b>93</b>	<b>99</b>	<b>TOTALS</b>
6100-Payroll Costs	377,270	96,481	6,659	57,228	0	0	0	0	0	3,139,927
6200-Contracted Services	59,137	136,300	11,450	77,598	0	0	0	0	40,076	530,135
6300-Supplies and Materials	4,300	19,500	4,000	5,000	0	0	0	0	0	210,496
6400-Other Operating	66,417	44,090	4,750	6,000	0	0	0	0	0	231,239
6500-Debt Service	0	0	0	0	303,041	0	0	0	0	303,041
6600-Capital Outlay	0	0	0	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>	<b>507,124</b>	<b>296,371</b>	<b>26,859</b>	<b>145,826</b>	<b>303,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,076</b>	<b>4,414,838</b>
Prior Year	414,145	250,536	28,695	127,747	13,482	0	0	0	37,977	2,984,728

\*Revenue figured with an ADA of 200

M&O Tax Rate of \$.94290

REVENUES	TOTALS
5700-Local Revenues	1,857,206
5800-State Revenues	2,529,530
5900-Federal Revenues	50,000
7700-Other Resources	-
<b>GRAND TOTAL REVENUES</b>	<b>4,436,736</b>
<b>8900-TRANSFER TO FOOD SERVICE</b>	<b>0</b>
Fund Balance	295,355
<b>GRAND TOTAL</b>	<b>21,898</b>
GRAND TOTAL plus Fund Balance	317,253

as of August 31, 2021

**Functions:**

- 11-Instruction
- 12-Instruction Media/Library
- 13-Staff Development
- 21-SpEd
- 31-Guidance & Counseling
- 33-Health Services
- 34-Student Transportation
- 35-Food Services
- 36-Cocurricular Activities
- 41-General Administration
- 51-Plant Maintenance
- 52-Security & Monitoring
- 53-Data Processing
- 71-Debt Service
- 72-xxxxxxx
- 81-Facilities, Capitol Outlay

Fund Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Original Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Requested	2022 - 2023 Next Yr Recommend	2022 - 2023 Next Yr Approved
Fund: 199/3 GENERAL FUND							
199-00-5711.00-000-300000 Taxes Current Year Levy	1,259,888.24	1,448,935.00	1,448,935.00	1,379,845.05	0.00	1,489,506.00	0.00
199-00-5712.00-000-300000 Taxes Prior Years	9,182.74	8,700.00	8,700.00	42,516.16	0.00	8,700.00	0.00
199-00-5719.00-000-300000 Taxes P & I	7,584.53	7,500.00	7,500.00	6,361.17	0.00	7,500.00	0.00
199-00-5742.00-000-300000 Earning From Temp Deposits/Inv	983.97	1,000.00	1,000.00	2,567.79	0.00	3,000.00	0.00
199-00-5744.00-000-300000 Solar Farms Proceeds	75,000.00	50,000.00	50,000.00	100,000.00	0.00	100,000.00	0.00
199-00-5744.05-000-300000 Charities Aid Foundation of Am	1,778.06	1,800.00	1,800.00	1,616.40	0.00	1,800.00	0.00
199-00-5745.00-000-300000 Insurance Recovery	96,460.35	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5749.00-000-300000 Misc. Revenue From Local Sourc	3,680.35	3,000.00	3,000.00	2,455.27	0.00	2,500.00	0.00
199-00-5749.01-000-300000 School Housing	0.00	1,800.00	1,800.00	1,350.00	0.00	1,800.00	0.00
199-00-5749.02-000-300000 School Lot Rent	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
199-00-5749.BQ-000-300000 Bus Grant	0.00	0.00	0.00	0.00	0.00	191,000.00	0.00
199-00-5749.NR-000-300000 Nurse Grant	0.00	0.00	0.00	38,427.37	0.00	42,000.00	0.00
199-00-5752.00-000-300000 Athletic Activity	8,250.68	7,000.00	7,000.00	9,329.75	0.00	7,000.00	0.00
57XX LOCAL REVENUES	1,462,808.92	1,529,735.00	1,529,735.00	1,584,468.96	0.00	1,657,206.00	0.00
199-00-5811.00-000-300000 Per Capita Apportionment	66,745.00	57,937.00	57,937.00	53,607.00	0.00	78,914.00	0.00
199-00-5812.00-000-300000 Foundation Fund Salary & Opera	864,391.00	909,402.00	909,402.00	188,030.00	0.00	2,222,258.00	0.00
199-00-5819.00-000-300000 SpED Offset	3,353.00	0.00	0.00	0.00	0.00	0.00	0.00
199-00-5829.00-000-300000 HELP Grant	0.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00
199-00-5831.00-000-300000 Trs On-Behalf Benefits	120,579.24	143,803.33	143,803.33	125,864.46	0.00	195,594.60	0.00
199-00-5831.01-000-300000 Medicare Part D	7,183.00	7,763.00	7,763.00	0.00	0.00	7,763.00	0.00
58XX STATE REVENUES	1,062,251.24	1,143,905.33	1,143,905.33	392,501.46	0.00	2,529,529.60	0.00
199-00-5932.00-000-300000 Texas Medicare Healthcare Part	29,345.23	4,000.00	4,000.00	32,512.42	0.00	50,000.00	0.00
59XX FEDERAL REVENUES	29,345.23	4,000.00	4,000.00	32,512.42	0.00	50,000.00	0.00
5XXX FEDERAL REVENUES	2,554,405.39	2,677,640.33	2,677,640.33	2,009,482.84	0.00	4,436,735.60	0.00
199-00-7913.00-000-300000 Proceeds from Leased Asset Lia	0.00	0.00	0.00	50,985.00	0.00	0.00	0.00
199-00-7914.00-000-300000 Loan Proceeds	0.00	0.00	0.00	506,800.00	0.00	0.00	0.00
79XX OTHER RESOURCES NON OPERATING	0.00	0.00	0.00	557,785.00	0.00	0.00	0.00
7XXX OTHER RESOURCES NON OPERATING	0.00	0.00	0.00	557,785.00	0.00	0.00	0.00
199-00-8911.35-999-399000 Transfer To Food Services Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89XX OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8XXX OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6112.00-001-311000 Substitutes-High School	3,024.04	4,000.00	4,000.00	3,891.03	0.00	5,000.00	0.00
199-11-6112.00-001-322000 Substitutes-C/T	225.00	300.00	300.00	1,245.00	0.00	1,000.00	0.00
199-11-6112.00-001-323000 Substitute - Special Ed	195.00	300.00	300.00	195.00	0.00	1,000.00	0.00
199-11-6112.00-003-311000 Substitutes	10,787.14	0.00	0.00	2,755.00	0.00	0.00	0.00

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Substitutes	0.00	0.00	0.00	325.00	0.00	0.00	0.00
Substitutes	0.00	0.00	0.00	2,210.00	0.00	0.00	0.00
Substitutes	0.00	0.00	0.00	1,430.00	0.00	0.00	0.00
Substitutes-STAAR	322.50	400.00	400.00	375.00	0.00	1,000.00	0.00
Substitutes-Elem	4,020.00	4,500.00	4,500.00	7,641.25	0.00	4,500.00	0.00
Substitutes-ISS	1,100.00	1,500.00	1,500.00	615.00	0.00	1,500.00	0.00
SALARIES OR WAGES - TEACHERS A	536,950.35	635,834.00	635,834.00	450,784.22	0.00	543,936.00	0.00
SALARIES OR WAGES - TEACHERS A	50,187.45	70,435.00	70,435.00	66,103.70	0.00	72,806.00	0.00
Teacher Salaries-Special Ed	34,890.00	44,940.00	44,940.00	41,195.00	0.00	18,750.00	0.00
SALARIES OR WAGES - TEACHERS A	88,661.14	80,267.00	80,267.00	86,510.61	0.00	71,522.00	0.00
High School Allotment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Teacher Salaries-PK	12,218.38	12,954.00	12,954.00	0.00	0.00	12,954.00	0.00
Teacher Salaries-PK	16,444.67	17,480.00	17,480.00	12,156.65	0.00	13,268.00	0.00
Teacher Salary-Basic	20,375.78	23,195.00	23,195.00	12,733.39	0.00	76,629.00	0.00
Teacher Salaries SpEd	20,620.32	15,635.00	15,635.00	30,895.32	0.00	57,879.00	0.00
Salaries	20,375.15	23,195.00	23,195.00	50,330.93	0.00	92,760.00	0.00
Salaries SpEd	20,619.84	15,635.00	15,635.00	22,150.15	0.00	15,635.00	0.00
Salaries-Teachers	20,375.14	0.00	0.00	107,505.28	0.00	206,941.00	0.00
Teachers Salaries SpEd	20,619.84	15,635.00	15,635.00	22,150.15	0.00	61,791.00	0.00
Teacher Salary	0.00	0.00	0.00	40,962.44	0.00	29,300.00	0.00
Teacher Salary SpEd	0.00	15,635.00	15,635.00	22,149.93	0.00	29,300.00	0.00
Aide Salaries	9,090.19	9,734.00	9,734.00	10,048.35	0.00	11,500.00	0.00
SALARIES OR WAGES FOR SUPPORT	0.00	0.00	0.00	9,597.09	0.00	23,000.00	0.00
Aides Salary	5,789.75	0.00	0.00	799.98	0.00	0.00	0.00
Aides Salary	0.00	0.00	0.00	39,408.39	0.00	23,000.00	0.00
Aide Salary	11,266.94	0.00	0.00	0.00	0.00	0.00	0.00
Aide Salaries	1,041.67	0.00	0.00	18,749.92	0.00	0.00	0.00
Aides Salary-	19,166.67	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00
Aides Salary	0.00	0.00	0.00	22,997.84	0.00	92,000.00	0.00
Aides Salary	0.00	0.00	0.00	50,778.03	0.00	46,000.00	0.00
SOCIAL SECURITY/MEDICARE	7,595.39	9,362.00	9,362.00	6,693.39	0.00	7,916.00	0.00
SOCIAL SECURITY/MEDICARE	762.29	900.00	900.00	932.10	0.00	1,038.00	0.00
SOCIAL SECURITY/MEDICARE	440.79	675.00	675.00	723.23	0.00	576.00	0.00
SOCIAL SECURITY/MEDICARE	1,240.95	1,131.00	1,131.00	1,234.38	0.00	1,024.00	0.00
SOCIAL SECURITY/MEDICARE	177.14	188.00	188.00	0.00	0.00	188.00	0.00
SOCIAL SECURITY/MEDICARE	238.40	253.00	253.00	176.33	0.00	192.00	0.00

Fund Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Original Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Requested	2022 - 2023 Next Yr Recommend	2022 - 2023 Next Yr Approved
SOCIAL SECURITY/MEDICARE	1,163.16	321.00	321.00	242.89	0.00	1,103.00	0.00
SOCIAL SECURITY/MEDICARE	297.60	226.00	226.00	1,010.86	0.00	1,173.00	0.00
SOCIAL SECURITY/MEDICARE	412.12	321.00	321.00	702.63	0.00	1,287.00	0.00
SOCIAL SECURITY/MEDICARE	311.51	226.00	226.00	582.43	0.00	226.00	0.00
SOCIAL SECURITY/MEDICARE	524.66	1,224.00	1,224.00	1,577.02	0.00	2,898.00	0.00
SOCIAL SECURITY/MEDICARE	297.48	226.00	226.00	743.00	0.00	2,194.00	0.00
SocialSecurity/Medicare	0.00	956.00	956.00	572.78	0.00	425.00	0.00
SOCIAL SECURITY/MEDICARE	0.00	226.00	226.00	1,076.10	0.00	1,092.00	0.00
FICA/Medi	10.73	146.00	146.00	5.45	0.00	146.00	0.00
SOCIAL SECURITY/MEDICARE	130.89	612.00	612.00	398.62	0.00	612.00	0.00
FICA/Medi	56.22	146.00	146.00	33.08	0.00	146.00	0.00
GROUP HEALTH AND LIFE INSURANC	21,876.65	25,297.00	25,297.00	11,134.09	0.00	12,015.00	0.00
GROUP HEALTH AND LIFE INSURANC	3,113.54	3,937.00	3,937.00	3,308.84	0.00	1,654.00	0.00
GROUP HEALTH AND LIFE INSURANC	3,185.76	3,186.00	3,186.00	2,922.71	0.00	3,982.00	0.00
GROUP HEALTH AND LIFE INSURANC	2,569.98	1,906.00	1,906.00	1,711.75	0.00	1,207.00	0.00
GROUP HEALTH AND LIFE INSURANC	1.44	1.00	1.00	0.00	0.00	1.00	0.00
GROUP HEALTH AND LIFE INSURANC	1.92	2.00	2.00	1.32	0.00	1.00	0.00
GROUP HEALTH AND LIFE INSURANC	1,504.62	1,593.00	1,593.00	146.26	0.00	799.00	0.00
GROUP HEALTH AND LIFE INSURANC	1.92	1.00	1.00	1,530.47	0.00	3.00	0.00
GROUP HEALTH AND LIFE INSURANC	1,903.21	1,593.00	1,593.00	2,916.93	0.00	6,273.00	0.00
GROUP HEALTH AND LIFE INSURANC	134.66	1.00	1.00	1,200.08	0.00	1.00	0.00
GROUP HEALTH AND LIFE INSURANC	2,831.85	0.00	0.00	4,912.61	0.00	6,106.00	0.00
GROUP HEALTH AND LIFE INSURANC	1.92	1.00	1.00	2,654.42	0.00	4,782.00	0.00
GROUP HEALTH AND LIFE INSURANC	0.00	0.00	0.00	1,198.69	0.00	0.00	0.00
GROUP HEALTH AND LIFE INSURANC	0.00	1.00	1.00	2,393.04	0.00	6.00	0.00
Workers Compensation	3,414.98	8,000.00	8,723.56	7,682.05	0.00	8,000.00	0.00
Workers Compensation	192.68	0.00	-55.87	248.44	0.00	0.00	0.00
Workers Compensation	585.24	0.00	-72.79	347.81	0.00	0.00	0.00
Workers Compensation	550.32	0.00	-63.40	282.46	0.00	0.00	0.00
Workers Compensation	54.40	0.00	-10.23	25.69	0.00	0.00	0.00
Workers' Comp	73.20	0.00	-13.81	61.50	0.00	0.00	0.00
Monthly CAS claims expense	1,276.00	6,000.00	6,000.00	3,095.10	0.00	9,229.00	0.00
TEACHER RETIREMENT/TRS CARE -	44,422.28	57,489.00	57,489.00	32,968.69	0.00	57,489.00	0.00
TEACHER RETIREMENT/TRS CARE -	4,297.40	6,312.00	6,312.00	4,595.63	0.00	6,312.00	0.00
TEACHER RETIREMENT/TRS CARE -	3,025.99	4,045.00	4,045.00	3,627.63	0.00	4,045.00	0.00
TEACHER RETIREMENT/TRS CARE -	7,384.49	7,015.00	7,015.00	6,215.81	0.00	7,015.00	0.00

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TEACHER RETIREMENT/TRS CARE -	1,048.55	1,120.00	1,120.00	0.00	0.00	1,120.00	0.00
TEACHER RETIREMENT/TRS CARE -	1,411.26	1,511.00	1,511.00	897.79	0.00	1,511.00	0.00
TEACHER RETIREMENT/TRS CARE -	1,197.50	2,088.00	2,088.00	980.73	0.00	2,088.00	0.00
TEACHER RETIREMENT/TRS CARE -	1,530.89	1,178.00	1,178.00	3,554.47	0.00	1,178.00	0.00
TEACHER RETIREMENT/TRS CARE -	2,061.52	2,088.00	2,088.00	3,427.61	0.00	2,088.00	0.00
TEACHER RETIREMENT/TRS CARE -	1,544.00	1,178.00	1,178.00	2,803.52	0.00	1,178.00	0.00
TEACHER RETIREMENT/TRS CARE -	2,209.85	0.00	0.00	5,627.52	0.00	0.00	0.00
TEACHER RETIREMENT/TRS CARE -	1,530.84	1,178.00	1,178.00	2,533.57	0.00	1,178.00	0.00
TRS On-Behalf	0.00	0.00	0.00	3,309.33	0.00	0.00	0.00
TEACHER RETIREMENT/TRS CARE -	0.00	1,178.00	1,178.00	3,496.69	0.00	1,178.00	0.00
TEACHER RETIREMENT/TRS CARE -	0.00	0.00	0.00	0.00	0.00	113,222.00	0.00
Medicare Part D	2,902.21	3,542.00	3,542.00	0.00	0.00	3,542.00	0.00
Medicare Part D	223.22	241.00	241.00	0.00	0.00	241.00	0.00
Medicare Part D	469.89	508.00	508.00	0.00	0.00	508.00	0.00
Medicare Part D	459.40	497.00	497.00	0.00	0.00	497.00	0.00
Medicare Part D	62.85	68.00	68.00	0.00	0.00	68.00	0.00
Medicare Part D	84.60	91.00	91.00	0.00	0.00	91.00	0.00
Unemployment Compensation	2,190.09	4,536.00	4,536.00	0.00	0.00	4,536.00	0.00
Unemployment Compensation	191.78	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Compensation	298.11	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Compensation	430.29	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Compensation	34.89	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Compensation	46.96	0.00	0.00	0.00	0.00	0.00	0.00
TEACHER RETIREMENT/TRC CARE	14,385.67	15,859.00	15,859.00	12,787.23	0.00	15,549.00	0.00
TEACHER RETIREMENT/TRC CARE	1,157.23	1,720.00	1,720.00	1,954.92	0.00	2,824.00	0.00
TEACHER RETIREMENT/TRC CARE	682.07	1,101.00	1,101.00	1,561.40	0.00	1,023.00	0.00
TEACHER RETIREMENT/TRC CARE	2,089.29	1,956.00	1,956.00	2,225.58	0.00	1,825.00	0.00
TEACHER RETIREMENT/TRC CARE	282.00	307.00	307.00	0.00	0.00	307.00	0.00
TEACHER RETIREMENT/TRC CARE	379.50	415.00	415.00	261.99	0.00	301.00	0.00
TEACHER RETIREMENT/TRC CARE	1,319.19	430.00	430.00	289.93	0.00	3,570.00	0.00
TEACHER RETIREMENT/TRC CARE	1,214.74	1,250.00	1,250.00	4,346.42	0.00	3,675.00	0.00
TEACHER RETIREMENT/TRC CARE	665.48	430.00	430.00	1,546.41	0.00	3,354.00	0.00
TEACHER RETIREMENT/TRC CARE	550.99	333.00	333.00	1,125.20	0.00	333.00	0.00
TEACHER RETIREMENT/TRC CARE	1,133.13	0.00	0.00	5,013.51	0.00	7,992.00	0.00
TEACHER RETIREMENT/TRC CARE	448.39	333.00	333.00	1,719.04	0.00	5,577.00	0.00
TEACHER RETIREMENT/TRC CARE	0.00	0.00	0.00	945.36	0.00	718.00	0.00



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199-11-6146.00-006-323000 TEACHER RETIREMENT/TRC CARE	0.00	333.00	333.00	3,834.36	0.00	1,845.00	0.00
61XX PAYROLL COSTS	1,088,667.12	1,196,562.00	1,197,069.46	1,314,758.54	0.00	1,863,244.00	0.00
199-11-6219.00-001-311000 STB and Heartsaver Certificati	0.00	0.00	0.00	390.00	0.00	400.00	0.00
199-11-6219.00-001-338000 Curriculum License	750.00	750.00	750.00	0.00	0.00	500.00	0.00
199-11-6219.00-003-311000 Curriculum license	0.00	0.00	0.00	125.00	0.00	500.00	0.00
199-11-6219.00-004-311000 Curriculum license	0.00	0.00	0.00	125.00	0.00	500.00	0.00
199-11-6219.00-005-311000 Curriculum license	0.00	0.00	0.00	125.00	0.00	500.00	0.00
199-11-6219.00-006-311000 Curriculum license	0.00	0.00	0.00	125.00	0.00	500.00	0.00
199-11-6219.01-001-323000 Speech Services	10,799.99	11,000.00	11,000.00	20,460.00	0.00	25,000.00	0.00
199-11-6219.03-001-323000 VI Services	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
199-11-6219.04-001-399000 Contracted Services	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6219.89-001-399000 Software License	3,283.00	3,300.00	3,300.00	4,425.00	0.00	5,000.00	0.00
199-11-6219.89-003-399000 Adobe License	1,003.74	600.00	600.00	0.00	0.00	600.00	0.00
199-11-6219.89-004-399000 Adobe License	639.68	600.00	600.00	0.00	0.00	600.00	0.00
199-11-6219.89-005-399000 Adobe License	639.68	600.00	600.00	0.00	0.00	600.00	0.00
199-11-6219.89-006-399000 Adobe License	0.00	600.00	600.00	0.00	0.00	600.00	0.00
199-11-6219.90-003-399000 Software License	0.00	0.00	0.00	613.97	0.00	1,000.00	0.00
199-11-6219.90-004-399000 Software License	0.00	0.00	0.00	856.34	0.00	1,000.00	0.00
199-11-6219.90-005-399000 Software License	0.00	0.00	0.00	613.96	0.00	1,000.00	0.00
199-11-6219.90-006-399000 Software License	0.00	0.00	0.00	834.48	0.00	1,000.00	0.00
199-11-6223.00-001-338000 Student Tuition/Testing	14,745.00	10,000.00	5,200.00	5,320.00	0.00	6,000.00	0.00
199-11-6239.00-001-311000 Region XV - Instructional Admi	0.00	7,480.00	7,480.00	7,479.50	0.00	7,504.00	0.00
199-11-6239.00-001-322000 Student Certifications	80.00	1,000.00	1,000.00	80.00	0.00	1,000.00	0.00
199-11-6269.00-001-311000 Kirbos- Basic	3,735.33	4,000.00	4,000.00	617.55	0.00	2,000.00	0.00
199-11-6269.00-001-322000 Cylinder Rental-AG	564.94	700.00	700.00	576.03	0.00	800.00	0.00
199-11-6269.00-003-311000 Laptop Rentals	0.00	0.00	0.00	600.00	0.00	0.00	0.00
199-11-6269.00-004-311000 Laptop Rentals	0.00	0.00	0.00	600.00	0.00	0.00	0.00
199-11-6269.00-005-311000 Laptop Rentals	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00
199-11-6269.00-006-311000 Laptop Rentals	0.00	0.00	0.00	600.00	0.00	0.00	0.00
199-11-6269.01-001-311000 Kirbos - Elem	3,920.01	4,000.00	4,000.00	430.61	0.00	2,000.00	0.00
199-11-6299.00-001-399000 Contracted Services	550.00	0.00	0.00	0.00	0.00	0.00	0.00
199-11-6299.00-005-323000 Project Education	825.70	693.00	693.00	692.56	0.00	2,000.00	0.00
199-11-6299.00-005-330000 Edmentum	4,916.66	1,250.00	1,250.00	1,340.00	0.00	4,000.00	0.00
199-11-6299.00-006-323000 Project Education	0.00	693.00	693.00	692.72	0.00	2,000.00	0.00
199-11-6299.01-001-330000 Edmentum	7,713.00	1,250.00	6,050.00	6,039.05	0.00	4,000.00	0.00
199-11-6299.01-003-330000 Edmentum	4,916.67	1,250.00	1,250.00	1,340.00	0.00	4,000.00	0.00

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199-11-6299.01-004-330000 Edmentum	4,916.67	0.00	0.00	1,340.00	0.00	4,000.00	0.00
199-11-6299.01-006-330000 Edmentum	0.00	1,250.00	1,250.00	1,340.00	0.00	4,000.00	0.00
199-11-6299.04-001-323000 Project Education	825.70	693.00	693.00	692.56	0.00	2,000.00	0.00
199-11-6299.04-004-323000 Project Education	825.69	693.00	693.00	692.56	0.00	2,000.00	0.00
199-11-6299.05-003-323000 Project Education	825.69	693.00	693.00	692.56	0.00	2,000.00	0.00
62XX PROFESSIONAL AND CONTRACTED	70,877.15	55,095.00	55,095.00	61,059.45	0.00	90,604.00	0.00
199-11-6321.00-001-330000 Textbooks	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
199-11-6399.00-001-311000 General Supplies - Basic	1,999.15	5,000.00	5,000.00	4,268.90	0.00	20,000.00	0.00
199-11-6399.00-001-322000 General Supplies - CTE	9.99	500.00	500.00	436.93	0.00	2,000.00	0.00
199-11-6399.00-001-323000 General Supplies - Special Ed	128.88	1,000.00	1,000.00	7,550.68	0.00	5,000.00	0.00
199-11-6399.00-001-325000 ELL Supplies	19.30	750.00	750.00	339.40	0.00	750.00	0.00
199-11-6399.00-001-337000 Supplies	0.00	1,848.00	1,848.00	0.00	0.00	1,848.00	0.00
199-11-6399.00-001-338000 College, Career, and Military	3,983.11	4,000.00	4,000.00	804.72	0.00	4,000.00	0.00
199-11-6399.00-003-311000 General Supplies	2,278.17	2,000.00	2,000.00	3,753.19	0.00	10,000.00	0.00
199-11-6399.00-003-323000 SpED Expense	1,435.42	1,000.00	1,000.00	1,047.72	0.00	1,000.00	0.00
199-11-6399.00-003-338000 College, Career, and Military	0.00	500.00	500.00	0.00	0.00	500.00	0.00
199-11-6399.00-004-311000 General Supplies	1,948.55	2,000.00	2,000.00	3,370.59	0.00	10,000.00	0.00
199-11-6399.00-004-323000 SpED supplies	1,311.15	1,000.00	1,000.00	1,164.77	0.00	1,000.00	0.00
199-11-6399.00-004-338000 College, Career, and Military	0.00	500.00	500.00	0.00	0.00	500.00	0.00
199-11-6399.00-005-311000 General Supplies	3,867.68	2,000.00	2,000.00	5,415.12	0.00	20,000.00	0.00
199-11-6399.00-005-323000 SpED Expense	1,251.16	1,000.00	1,000.00	1,620.78	0.00	1,000.00	0.00
199-11-6399.00-005-338000 College, Career, and Military	0.00	500.00	500.00	0.00	0.00	500.00	0.00
199-11-6399.00-006-311000 General Supplies	0.00	2,000.00	2,000.00	2,554.23	0.00	10,000.00	0.00
199-11-6399.00-006-323000 SpED Supplies	0.00	1,000.00	1,000.00	955.25	0.00	1,000.00	0.00
199-11-6399.00-006-338000 College, Career, and Military	0.00	500.00	500.00	0.00	0.00	500.00	0.00
199-11-6399.01-001-322000 General Supplies - Ag	1,963.18	5,000.00	5,000.00	2,466.59	0.00	5,000.00	0.00
63XX SUPPLIES AND MATERIALS	20,195.74	33,098.00	33,098.00	35,748.87	0.00	95,598.00	0.00
199-11-6411.00-001-322000 Travel/Meals - AG	0.00	100.00	100.00	0.00	0.00	15,000.00	0.00
199-11-6412.00-001-311000 Student Travel	0.00	1,000.00	1,000.00	180.00	0.00	1,000.00	0.00
199-11-6412.00-003-311000 Student Travel	0.00	500.00	500.00	0.00	0.00	500.00	0.00
199-11-6412.00-004-311000 Student Travel	0.00	500.00	500.00	0.00	0.00	500.00	0.00
199-11-6412.00-005-311000 Student Travel	0.00	500.00	500.00	295.65	0.00	500.00	0.00
199-11-6412.00-006-311000 Student Travel	0.00	500.00	500.00	0.00	0.00	500.00	0.00
64XX OTHER OPERATING COST	0.00	3,100.00	3,100.00	475.65	0.00	18,000.00	0.00
199-11-6639.00-001-311000 Intangible Leased Asset	0.00	0.00	0.00	15,791.00	0.00	0.00	0.00
66XX N6600	0.00	0.00	0.00	15,791.00	0.00	0.00	0.00

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199-12-6239.00-001-399000 Region Xv - Media-Destiny	0.00	834.00	834.00	834.00	0.00	885.00	0.00
62XX PROFESSIONAL AND CONTRACTED	0.00	834.00	834.00	834.00	0.00	885.00	0.00
199-12-6329.02-001-399000 Library Books	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
199-12-6399.00-001-399000 General supplies	0.00	0.00	0.00	470.65	0.00	1,000.00	0.00
63XX SUPPLIES AND MATERIALS	0.00	0.00	0.00	470.65	0.00	11,000.00	0.00
199-12-6411.00-001-399000 Travel	0.00	0.00	0.00	207.09	0.00	1,000.00	0.00
199-12-6495.00-001-399000 Fees & Dues-Movie License	380.00	400.00	400.00	380.00	0.00	400.00	0.00
199-13-6411.00-001-311000 Travel - Staff Development - B	404.51	2,000.00	2,000.00	904.27	0.00	2,000.00	0.00
199-13-6411.00-001-322000 Staff Development	0.00	0.00	0.00	2,100.08	0.00	5,000.00	0.00
199-13-6411.00-001-323000 Travel - Staff Development - S	118.87	1,000.00	1,000.00	582.81	0.00	1,000.00	0.00
199-13-6411.00-001-330000 Travel - Staff Development - C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-13-6411.00-003-311000 Staff Development	0.00	1,000.00	1,000.00	910.05	0.00	1,000.00	0.00
199-13-6411.00-004-311000 Staff Development	0.00	1,000.00	1,000.00	904.01	0.00	1,000.00	0.00
199-13-6411.00-005-311000 Staff Development	0.00	1,000.00	1,000.00	1,303.14	0.00	1,500.00	0.00
199-13-6411.00-006-322000 Staff Development	0.00	500.00	500.00	565.02	0.00	1,000.00	0.00
199-13-6499.00-001-311000 Staff Development	1,600.00	1,600.00	1,600.00	2,474.87	0.00	3,000.00	0.00
199-13-6499.00-999-399000 Inservice	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
64XX OTHER OPERATING COST	2,503.38	8,500.00	8,500.00	10,331.34	0.00	26,900.00	0.00
199-21-6119.00-001-311000 Salary-Special Pop Director	6,400.05	6,400.00	6,400.00	1,466.96	0.00	1,840.00	0.00
199-21-6119.00-001-323000 Salary-Special Pop Director	9,600.01	9,600.00	9,600.00	1,466.63	0.00	1,840.00	0.00
199-21-6119.00-003-311000 Salary-Special Pop Director	6,399.97	6,400.00	6,400.00	1,466.63	0.00	1,840.00	0.00
199-21-6119.00-003-323000 Salary-Special Pop Director	9,600.01	9,600.00	9,600.00	1,466.63	0.00	1,840.00	0.00
199-21-6119.00-004-311000 Salary-Special Pop Director	6,399.97	6,400.00	6,400.00	1,466.63	0.00	1,840.00	0.00
199-21-6119.00-004-323000 Salary-Special Pop Director	9,600.01	9,600.00	9,600.00	1,466.63	0.00	1,840.00	0.00
199-21-6119.00-005-311000 Salary-Special Pop Director	6,399.97	6,400.00	6,400.00	1,466.63	0.00	1,840.00	0.00
199-21-6119.00-005-323000 Salary-Special Pop Director	9,600.01	9,600.00	9,600.00	1,466.63	0.00	1,840.00	0.00
199-21-6119.00-006-311000 Salary-Special Pop Director	0.00	0.00	0.00	1,466.63	0.00	1,840.00	0.00
199-21-6119.00-006-323000 Salary-Special Pop Director	0.00	0.00	0.00	1,466.63	0.00	1,840.00	0.00
199-21-6129.00-001-323000 ARD Facilitator	3,380.33	0.00	0.00	16,414.10	0.00	49,500.00	0.00
199-21-6129.00-003-323000 ARD Facilitator	3,380.26	0.00	0.00	3,750.00	0.00	0.00	0.00
199-21-6129.00-004-323000 ARD Facilitator	3,380.26	0.00	0.00	3,750.00	0.00	6,750.00	0.00
199-21-6129.00-005-323000 ARD Facilitator	0.00	0.00	0.00	3,750.00	0.00	6,750.00	0.00
199-21-6129.00-006-323000 ARD Facilitator	0.00	0.00	0.00	3,750.00	0.00	6,750.00	0.00
199-21-6141.00-001-311000 SOCIAL SECURITY/MEDICARE	90.48	90.00	90.00	20.68	0.00	26.00	0.00
199-21-6141.00-001-323000 SOCIAL SECURITY/MEDICARE	135.60	136.00	136.00	244.21	0.00	710.00	0.00
199-21-6141.00-003-311000 SOCIAL SECURITY/MEDICARE	90.48	90.00	90.00	20.68	0.00	26.00	0.00



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Unemployment Compensation	70.17	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Compensation	187.48	0.00	0.00	0.00	0.00	0.00	0.00
TEACHER RETIREMENT/TRC CARE	2,486.55	2,774.00	2,774.00	33.50	0.00	45.00	0.00
TEACHER RETIREMENT/TRC CARE	185.38	165.00	165.00	375.29	0.00	1,258.00	0.00
TEACHER RETIREMENT/TRC CARE	123.62	110.00	110.00	33.70	0.00	45.00	0.00
TEACHER RETIREMENT/TRC CARE	264.85	165.00	165.00	112.85	0.00	45.00	0.00
TEACHER RETIREMENT/TRC CARE	123.62	110.00	110.00	33.70	0.00	45.00	0.00
TEACHER RETIREMENT/TRC CARE	264.80	165.00	165.00	112.75	0.00	210.00	0.00
TEACHER RETIREMENT/TRC CARE	123.62	110.00	110.00	33.70	0.00	45.00	0.00
TEACHER RETIREMENT/TRC CARE	264.80	165.00	165.00	112.85	0.00	210.00	0.00
TEACHER RETIREMENT/TRC CARE	0.00	0.00	0.00	33.70	0.00	45.00	0.00
TEACHER RETIREMENT/TRC CARE	0.00	0.00	0.00	112.85	0.00	210.00	0.00
TEACHER RETIREMENT/TRC CARE	87,953.82	75,128.00	75,077.45	54,217.58	0.00	108,712.00	0.00
61XX PAYROLL COSTS							
199-21-6219.00-001-323000 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62XX PROFESSIONAL AND CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-23-6119.00-001-399000 SALARIES OR WAGES - TEACHERS A	58,334.64	78,000.00	78,000.00	84,000.33	0.00	75,000.00	0.00
Principal Salary	22,620.09	22,666.66	22,666.66	19,856.29	0.00	37,500.00	0.00
Principal Salaries	22,619.53	22,666.67	22,666.67	10,058.42	0.00	22,667.00	0.00
Principal Salaries	22,619.53	22,666.67	22,666.67	10,058.42	0.00	22,667.00	0.00
Principal Salary	0.00	0.00	0.00	10,058.42	0.00	0.00	0.00
Asst. Principal	0.00	0.00	0.00	35,916.70	0.00	90,400.00	0.00
199-23-6119.01-006-399000 SALARIES OR WAGES FOR SUPPORT	81,544.49	73,684.00	73,684.00	67,710.34	0.00	76,000.00	0.00
Salaries for support staff	0.00	16,000.00	16,000.00	18,949.98	0.00	27,000.00	0.00
Salaries for support staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY/MEDICARE	1,950.59	2,119.00	2,119.00	2,122.56	0.00	2,138.00	0.00
SOCIAL SECURITY/MEDICARE	292.40	1,544.00	1,544.00	702.52	0.00	920.00	0.00
SOCIAL SECURITY/MEDICARE	292.37	320.00	320.00	145.87	0.00	320.00	0.00
SOCIAL SECURITY/MEDICARE	292.37	320.00	320.00	145.85	0.00	320.00	0.00
SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	145.85	0.00	0.00	0.00
SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	495.08	0.00	1,255.00	0.00
GROUP HEALTH AND LIFE INSURANC	5,839.12	6,240.00	6,240.00	8,635.44	0.00	6,372.00	0.00
GROUP HEALTH AND LIFE INSURANC	1,062.00	1,062.00	1,062.00	2,045.29	0.00	1,593.00	0.00
GROUP HEALTH AND LIFE INSURANC	1,061.88	1,062.00	1,062.00	0.81	0.00	1,062.00	0.00
GROUP HEALTH AND LIFE INSURANC	1,061.88	1,062.00	1,062.00	0.81	0.00	1,062.00	0.00
GROUP HEALTH AND LIFE INSURANC	0.00	0.00	0.00	0.81	0.00	0.00	0.00
GROUP HEALTH AND LIFE INSURANC	0.00	0.00	0.00	1,456.86	0.00	3,186.00	0.00

Fund Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Original Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Requested	2022 - 2023 Next Yr Recommend	2022 - 2023 Next Yr Approved
Workers Compensation	919.73	0.00	-186.17	829.35	0.00	0.00	0.00
TEACHER RETIREMENT/TRS CARE -	11,155.20	12,182.00	12,182.00	10,419.67	0.00	12,182.00	0.00
TRS On-Behalf Benefits	1,357.42	1,483.00	1,483.00	2,855.98	0.00	1,483.00	0.00
TEACHER RETIREMENT/TRS CARE -	1,357.42	1,483.00	1,483.00	886.59	0.00	1,483.00	0.00
TEACHER RETIREMENT/TRS CARE -	1,357.42	1,483.00	1,483.00	886.56	0.00	1,483.00	0.00
TRS On-Behalf	0.00	0.00	0.00	3,736.65	0.00	0.00	0.00
TRS On-Behalf	0.00	0.00	0.00	0.00	0.00	27,182.00	0.00
Medicare Part D	982.00	1,061.00	1,061.00	0.00	0.00	1,061.00	0.00
TRS Care on Behalf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Compensation	589.95	0.00	0.00	0.00	0.00	0.00	0.00
TEACHER RETIREMENT/TRC CARE	3,517.20	3,394.00	3,394.00	3,375.39	0.00	3,700.00	0.00
TEACHER RETIREMENT/TRC CARE	2,165.27	2,562.00	2,562.00	822.98	0.00	1,929.00	0.00
TEACHER RETIREMENT/TRC CARE	454.80	441.00	441.00	246.39	0.00	441.00	0.00
TEACHER RETIREMENT/TRC CARE	454.80	441.00	441.00	246.37	0.00	441.00	0.00
TEACHER RETIREMENT/TRC CARE	0.00	0.00	0.00	246.37	0.00	0.00	0.00
TEACHER RETIREMENT/TRC CARE	0.00	0.00	0.00	819.08	0.00	2,215.00	0.00
TEACHER RETIREMENT/TRC CARE	0.00	0.00	0.00	297,878.03	0.00	423,062.00	0.00
61XX PAYROLL COSTS	243,902.10	273,943.00	273,756.83	297,878.03	0.00	423,062.00	0.00
Contracted Services	2,300.88	0.00	0.00	0.00	0.00	0.00	0.00
Gabbart Website	2,800.00	2,800.00	2,800.00	2,800.00	0.00	2,800.00	0.00
62XX PROFESSIONAL AND CONTRACTED	5,100.88	2,800.00	2,800.00	2,800.00	0.00	2,800.00	0.00
General Supplies	109.14	1,000.00	1,000.00	2,283.32	0.00	3,000.00	0.00
General Supplies	0.00	500.00	500.00	782.99	0.00	500.00	0.00
General Supplies	0.00	500.00	500.00	0.00	0.00	500.00	0.00
General Supplies	0.00	500.00	500.00	27.99	0.00	500.00	0.00
General Supplies	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Postage - High School	55.00	500.00	500.00	198.97	0.00	300.00	0.00
Postage	0.00	100.00	100.00	0.00	0.00	100.00	0.00
Postage	0.00	100.00	100.00	0.00	0.00	100.00	0.00
Postage	0.00	100.00	100.00	0.00	0.00	100.00	0.00
Postage	0.00	100.00	100.00	0.00	0.00	100.00	0.00
COVID-19 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63XX SUPPLIES AND MATERIALS	164.14	3,900.00	3,900.00	3,293.27	0.00	5,700.00	0.00
Travel/Meals	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Principal-Travel	0.00	1,000.00	1,000.00	1,646.94	0.00	1,000.00	0.00
Principal Travel	0.00	1,000.00	1,000.00	96.22	0.00	1,000.00	0.00
Principal Travel	0.00	1,000.00	1,000.00	1,585.78	0.00	1,000.00	0.00

Fund Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Original Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Requested	2022 - 2023 Next Yr Recommend	2022 - 2023 Next Yr Approved
Principal-Travel	0.00	1,000.00	1,000.00	36.54	0.00	1,000.00	0.00
PEIMS Travel	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Secretary/PEIMS Clerk Travel	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Secretary/PEIMS Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Meals Students	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Student Travel/Meals	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Student Travel/Meals	0.00	500.00	500.00	80.00	0.00	500.00	0.00
Student Travel/Meals	0.00	500.00	500.00	488.00	0.00	500.00	0.00
Student Travel/Meals	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Air Evac Insurance	994.00	1,000.00	1,000.00	994.00	0.00	1,000.00	0.00
Fees and Dues	0.00	0.00	0.00	250.00	0.00	500.00	0.00
Grad Awards & Achievement Awar	938.56	1,000.00	1,000.00	899.10	0.00	1,000.00	0.00
Grad Awards & Achievement	0.00	500.00	500.00	108.24	0.00	500.00	0.00
Fees & Dues-NHS	385.00	400.00	400.00	385.00	0.00	400.00	0.00
64XX OTHER OPERATING COST	2,317.56	11,400.00	11,400.00	6,569.82	0.00	12,900.00	0.00
Fixed Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66XX N6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries-counselor	1,500.12	1,500.00	1,500.00	1,375.11	0.00	2,585.00	0.00
Salaries-counselor	0.00	11,765.00	11,765.00	10,784.73	0.00	11,765.00	0.00
Diagnostician	4,000.09	4,000.00	4,000.00	2,933.15	0.00	3,680.00	0.00
Diagnostician	3,999.97	4,000.00	4,000.00	2,933.37	0.00	3,680.00	0.00
Diagnostician	3,999.97	4,000.00	4,000.00	2,933.37	0.00	3,680.00	0.00
Diagnostician	0.00	0.00	0.00	2,933.37	0.00	3,680.00	0.00
SOCIAL SECURITY/MEDICARE	20.52	20.00	20.00	19.26	0.00	36.00	0.00
SOCIAL SECURITY/MEDICARE	0.00	161.00	161.00	148.94	0.00	163.00	0.00
SOCIAL SECURITY/MEDICARE	56.52	57.00	57.00	41.47	0.00	52.00	0.00
SOCIAL SECURITY/MEDICARE	56.52	57.00	57.00	41.47	0.00	52.00	0.00
SOCIAL SECURITY/MEDICARE	56.52	57.00	57.00	41.47	0.00	52.00	0.00
SOCIAL SECURITY/MEDICARE	56.52	57.00	57.00	41.47	0.00	52.00	0.00
SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	41.47	0.00	52.00	0.00
GROUP HEALTH AND LIFE INSURANC	83.04	83.00	83.00	76.78	0.00	142.00	0.00
GROUP HEALTH AND LIFE INSURANC	0.00	699.00	699.00	635.14	0.00	646.00	0.00
GROUP HEALTH AND LIFE INSURANC	159.24	159.00	159.00	116.82	0.00	127.00	0.00

Fund Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Original Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Requested	2022 - 2023 Next Yr Recommend	2022 - 2023 Next Yr Approved
GROUP HEALTH AND LIFE INSURANC	159.24	159.00	159.00	116.82	0.00	127.00	0.00
GROUP HEALTH AND LIFE INSURANC	159.24	159.00	159.00	116.82	0.00	127.00	0.00
GROUP HEALTH AND LIFE INSURANC	159.24	159.00	159.00	116.82	0.00	127.00	0.00
GROUP HEALTH AND LIFE INSURANC	0.00	0.00	0.00	116.82	0.00	127.00	0.00
Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Workers' Comp	68.37	0.00	-12.64	54.20	0.00	0.00	0.00
Workers' Comp	6.42	0.00	-10.48	48.77	0.00	0.00	0.00
TRS On-Behalf	221.89	0.00	0.00	235.06	0.00	0.00	0.00
TEACHER RETIREMENT/TRS CARE -	125.82	129.00	129.00	100.36	0.00	129.00	0.00
TRS On-Behalf	221.89	0.00	0.00	235.06	0.00	0.00	0.00
TRS On-Behalf	221.89	0.00	0.00	235.06	0.00	0.00	0.00
TRS On-Behalf	221.89	0.00	0.00	235.06	0.00	0.00	0.00
TRS On-Behalf	0.00	0.00	0.00	235.06	0.00	0.00	0.00
TRS On-Behalf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRS On-Behalf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRS On-Behalf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRS On-Behalf	0.00	835.00	835.00	499.03	0.00	2,129.00	0.00
Medicare Part D	54.74	227.00	227.00	0.00	0.00	227.00	0.00
Medicare Part D	7.76	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Part D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Part D	0.00	59.00	59.00	0.00	0.00	59.00	0.00
Medicare Part D	0.00	8.00	8.00	0.00	0.00	8.00	0.00
TEACHER RETIREMENT/TRS CARE -	0.00	227.00	227.00	0.00	0.00	227.00	0.00
TEACHER RETIREMENT/TRS CARE -	0.00	227.00	227.00	0.00	0.00	227.00	0.00
TEACHER RETIREMENT/TRS CARE -	0.00	227.00	227.00	0.00	0.00	227.00	0.00
TRS Care on Behalf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Compensation	43.85	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Compensation	4.14	0.00	0.00	0.00	0.00	0.00	0.00
TEACHER RETIREMENT/TRC CARE	146.76	152.00	152.00	261.87	0.00	203.00	0.00
TEACHER RETIREMENT/TRC CARE	0.00	1,261.00	1,261.00	660.26	0.00	922.00	0.00
TEACHER RETIREMENT/TRC CARE	77.22	69.00	69.00	67.30	0.00	90.00	0.00
TEACHER RETIREMENT/TRC CARE	77.22	69.00	69.00	67.30	0.00	90.00	0.00
TEACHER RETIREMENT/TRC CARE	77.22	69.00	69.00	67.30	0.00	90.00	0.00
TEACHER RETIREMENT/TRC CARE	77.22	69.00	69.00	67.30	0.00	90.00	0.00
TEACHER RETIREMENT/TRC CARE	0.00	0.00	0.00	67.30	0.00	90.00	0.00
TEACHER RETIREMENT/TRC CARE	20,121.02	34,720.00	34,696.88	67.30	0.00	90.00	0.00
61XX PAYROLL COSTS				31,574.33	0.00	39,440.00	0.00



Fund Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Original Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Requested	2022 - 2023 Next Yr Recommend	2022 - 2023 Next Yr Approved
Contracted Services	8,838.13	3,000.00	3,000.00	7,312.50	0.00	7,500.00	0.00
Dyslexia Evaluations	300.00	1,000.00	1,000.00	500.00	0.00	1,000.00	0.00
Contracted Services	0.00	0.00	0.00	389.00	0.00	500.00	0.00
Contracted Services	0.00	5,000.00	5,000.00	8,755.00	0.00	8,800.00	0.00
Contracted Services	0.00	0.00	0.00	466.80	0.00	500.00	0.00
Contracted Services	337.50	5,000.00	5,000.00	8,720.20	0.00	8,750.00	0.00
Dyslexia Evaluations	0.00	0.00	0.00	900.00	0.00	1,000.00	0.00
Dyslexia Services	0.00	0.00	0.00	2,013.16	0.00	1,000.00	0.00
Contracted Services	0.00	0.00	0.00	778.02	0.00	800.00	0.00
Contracted Services	0.00	5,000.00	5,000.00	19,170.98	0.00	19,000.00	0.00
Dyslexia Evaluations	0.00	0.00	0.00	1,298.08	0.00	1,300.00	0.00
Dyslexia Services	0.00	0.00	0.00	2,313.76	0.00	2,500.00	0.00
Contracted Services	0.00	0.00	0.00	300.00	0.00	300.00	0.00
Contracted Services	0.00	5,000.00	5,000.00	2,100.00	0.00	3,000.00	0.00
Tuition-HELP Grant	0.00	13,235.00	13,235.00	11,381.50	0.00	13,235.00	0.00
Contracted Services	0.00	0.00	0.00	1,251.00	0.00	1,300.00	0.00
Contracted Services	0.00	0.00	0.00	1,599.00	0.00	1,600.00	0.00
Contracted Services	0.00	0.00	0.00	715.50	0.00	750.00	0.00
Contracted Services	0.00	0.00	0.00	1,534.50	0.00	1,600.00	0.00
62XX PROFESSIONAL AND CONTRACTED	9,475.63	37,235.00	37,235.00	71,499.00	0.00	74,435.00	0.00
Dyslexia Materials/Supplies	0.00	848.00	848.00	0.00	0.00	848.00	0.00
Testing Materials	0.00	0.00	0.00	361.29	0.00	400.00	0.00
General Supplies	0.00	0.00	0.00	4,631.48	0.00	4,700.00	0.00
General supplies	0.00	0.00	0.00	5,141.30	0.00	5,200.00	0.00
General Supplies - Counselor	0.00	1,000.00	1,000.00	95.15	0.00	500.00	0.00
STAAR Snacks	135.36	500.00	500.00	139.57	0.00	500.00	0.00
63XX SUPPLIES AND MATERIALS	135.36	2,348.00	2,348.00	10,368.79	0.00	12,148.00	0.00
Travel/Meals - Special Ed/Diag	3,429.44	4,000.00	4,000.00	6,008.77	0.00	6,000.00	0.00
Travel/Meals - Counselor	0.00	1,000.00	1,000.00	347.20	0.00	1,000.00	0.00
Fees & Dues	450.00	700.00	700.00	2,160.00	0.00	2,200.00	0.00
Fees and Dues-counselor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64XX OTHER OPERATING COST	3,879.44	5,700.00	5,700.00	8,515.97	0.00	9,200.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66XX N6600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nurse salary	0.00	0.00	0.00	43,536.60	0.00	60,000.00	0.00
Social Security/Medicare	0.00	0.00	0.00	607.84	0.00	827.00	0.00

Fund Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Original Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Requested	2022 - 2023 Next Yr Recommend	2022 - 2023 Next Yr Approved
199-33-6142.NR-001-399000 Group Health and Life Insuranc	0.00	0.00	0.00	2,123.84	0.00	3,186.00	0.00
199-33-6144.00-001-399000 TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	1,883.87	0.00	0.00	0.00
199-33-6144.00-999-399000 TEACHER RETIREMENT/TRS CARE -	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00
199-33-6146.NR-001-399000 Teacher Retirement/TRS Care	0.00	0.00	0.00	2,462.27	0.00	1,470.00	0.00
61XX PAYROLL COSTS	0.00	0.00	0.00	50,614.42	0.00	70,883.00	0.00
199-33-6299.00-999-399000 Contracted Services	0.00	0.00	0.00	414.75	0.00	500.00	0.00
62XX PROFESSIONAL AND CONTRACTED	0.00	0.00	0.00	414.75	0.00	500.00	0.00
199-33-6399.00-001-399000 General Supplies	0.00	300.00	300.00	2,393.68	0.00	1,500.00	0.00
199-33-6399.CV-001-399000 PPE Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-33-6399.CV-999-399000 COVID 19 Supplies	54.30	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
199-33-6399.NR-001-399000 General Supplies	0.00	0.00	0.00	8,789.52	0.00	1,500.00	0.00
63XX SUPPLIES AND MATERIALS	54.30	1,300.00	1,300.00	11,183.20	0.00	4,000.00	0.00
199-33-6411.00-999-399000 Nurse Travel	0.00	0.00	0.00	292.39	0.00	1,500.00	0.00
199-33-6411.NR-999-399000 Nurse Travel	0.00	0.00	0.00	4,218.63	0.00	1,500.00	0.00
199-33-6499.NR-001-300000 Fees and dues	0.00	0.00	0.00	315.00	0.00	500.00	0.00
64XX OTHER OPERATING COST	0.00	0.00	0.00	4,826.02	0.00	3,500.00	0.00
199-34-6112.00-999-399000 Bus Subs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-34-6129.00-999-323000 SALARIES OR WAGES FOR SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-34-6129.02-999-399000 SALARIES OR WAGES FOR SUPPORT	31,316.00	24,566.00	24,566.00	25,525.00	0.00	20,000.00	0.00
199-34-6141.00-999-323000 SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-34-6141.02-999-399000 SOCIAL SECURITY/MEDICARE	880.21	990.00	990.00	782.14	0.00	133.00	0.00
199-34-6142.00-999-323000 GROUP HEALTH AND LIFE INSURANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-34-6142.02-999-399000 GROUP HEALTH AND LIFE INSURANC	1,568.66	2,019.00	2,019.00	0.00	0.00	2,019.00	0.00
199-34-6143.00-999-323000 Workers' Comp	5.13	0.00	0.00	0.00	0.00	0.00	0.00
199-34-6143.00-999-399000 Workers Compensation	144.65	0.00	-19.40	86.44	0.00	0.00	0.00
199-34-6144.00-999-323000 TEACHER RETIREMENT/TRS CARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-34-6144.01-999-399000 TRS On-Behalf	2,108.93	0.00	0.00	1,527.60	0.00	0.00	0.00
199-34-6144.01-999-323000 Medicare Part D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-34-6144.01-999-399000 Medicare Part D	144.54	156.00	156.00	0.00	0.00	156.00	0.00
199-34-6144.02-999-399000 TRS Care on Behalf	0.00	2,355.00	2,355.00	0.00	0.00	2,355.00	0.00
199-34-6145.00-999-323000 Unemployment Compensation	3.29	0.00	0.00	0.00	0.00	0.00	0.00
199-34-6145.00-999-399000 Unemployment Compensation	92.78	0.00	0.00	0.00	0.00	0.00	0.00
199-34-6146.00-999-323000 TEACHER RETIREMENT/TRC CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-34-6146.02-999-399000 TEACHER RETIREMENT/TRC CARE	564.33	641.00	641.00	430.99	0.00	641.00	0.00
61XX PAYROLL COSTS	36,828.52	30,727.00	30,707.60	28,352.17	0.00	25,304.00	0.00
199-34-6219.01-999-399000 Drug Testing-Bus Drivers	0.00	200.00	200.00	0.00	0.00	0.00	0.00

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199-34-6219.02-999-399000	60.00	200.00	200.00	100.00	0.00	200.00	0.00
CDL Refresher Course							
199-34-6219.85-999-399000	150.00	500.00	500.00	355.00	0.00	500.00	0.00
Bus Drivers Physicals							
199-34-6219.91-999-399000	120.00	300.00	300.00	420.00	0.00	500.00	0.00
Bus Drivers School							
199-34-6249.00-999-399000	14,631.43	10,000.00	10,000.00	13,763.72	0.00	15,000.00	0.00
School Bus Repair/Maintenance							
199-34-6249.01-999-399000	1,750.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Bus Wrap							
199-34-6299.00-999-399000	150.00	150.00	150.00	0.00	0.00	150.00	0.00
Bus Drivers Test							
62XX PROFESSIONAL AND CONTRACTED	16,861.43	11,350.00	11,350.00	14,638.72	0.00	21,350.00	0.00
199-34-6311.00-999-399000	11,394.81	20,000.00	20,000.00	20,314.76	0.00	30,000.00	0.00
Fuel/Oil - Bus							
199-34-6399.00-001-399000	247.00	400.00	400.00	389.89	0.00	750.00	0.00
Supplies-DOT/ Local Inspection							
199-34-6399.01-999-399000	533.47	750.00	750.00	2,186.62	0.00	2,500.00	0.00
Supplies-Transportation							
63XX SUPPLIES AND MATERIALS	12,175.28	21,150.00	21,150.00	22,891.27	0.00	33,250.00	0.00
199-34-6411.00-999-399000	0.00	200.00	200.00	100.74	0.00	200.00	0.00
Travel/Meals							
199-34-6429.00-999-399000	7,831.00	2,901.00	2,901.00	2,901.00	0.00	5,282.00	0.00
Vehicle Insurance							
64XX OTHER OPERATING COST	7,831.00	3,101.00	3,101.00	3,001.74	0.00	5,482.00	0.00
199-34-6641.00-999-399000	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Bus Purchase							
66XX N6600	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
199-35-6143.00-999-399000	198.97	0.00	0.00	0.00	0.00	0.00	0.00
Workers' Comp							
199-35-6144.00-999-399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRS On Behalf							
199-35-6144.01-999-399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Part D							
199-35-6145.00-999-399000	127.62	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Compensation							
199-36-6119.00-001-399000	7,189.90	23,500.00	23,500.00	22,916.19	0.00	14,500.00	0.00
SALARIES OR WAGES - TEACHERS A							
199-36-6119.00-999-391000	25,915.54	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES OR WAGES - TEACHERS A							
199-36-6129.01-999-391000	8,257.29	5,997.00	5,997.00	5,497.47	0.00	44,404.00	0.00
Stipends-Athletic & Extra Days							
199-36-6141.00-001-399000	101.67	340.00	340.00	323.83	0.00	201.00	0.00
SOCIAL SECURITY/MEDICARE							
199-36-6141.00-999-391000	353.13	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY/MEDICARE							
199-36-6141.01-999-391000	115.16	87.00	87.00	78.02	0.00	637.00	0.00
SOCIAL SECURITY/MEDICARE							
199-36-6142.00-001-399000	206.66	1,043.00	1,043.00	638.88	0.00	649.00	0.00
GROUP HEALTH AND LIFE INSURANC							
199-36-6142.00-999-391000	966.93	0.00	0.00	0.00	0.00	0.00	0.00
GROUP HEALTH AND LIFE INSURANC							
199-36-6142.01-999-391000	571.60	280.00	280.00	132.55	0.00	564.00	0.00
GROUP HEALTH AND LIFE INSURANC							
199-36-6143.00-999-391000	128.37	0.00	-4.74	21.09	0.00	0.00	0.00
Workers Compensation							
199-36-6143.00-999-399000	41.76	0.00	-18.56	82.69	0.00	0.00	0.00
Workers Compensation							
199-36-6144.00-001-399000	522.48	2,032.00	2,032.00	1,511.27	0.00	2,032.00	0.00
TEACHER RETIREMENT/TRS CARE -							
199-36-6144.00-999-391000	2,076.57	0.00	0.00	381.57	0.00	0.00	0.00
TEACHER RETIREMENT/TRS CARE -							
199-36-6144.00-999-399000	0.00	0.00	0.00	0.00	0.00	4,799.00	0.00
TRS On-Behalf							
199-36-6144.01-999-391000	134.67	540.00	540.00	0.00	0.00	540.00	0.00
Medicare Part D							
199-36-6144.01-999-399000	23.91	26.00	26.00	0.00	0.00	26.00	0.00
Medicare Part D							



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SOCIAL SECURITY/MEDICARE	1,394.00	1,518.00	1,518.00	1,346.37	0.00	2,033.00	0.00
SOCIAL SECURITY/MEDICARE	757.08	757.00	757.00	691.46	0.00	899.00	0.00
SOCIAL SECURITY/MEDICARE	755.16	0.00	0.00	1,066.06	0.00	1,435.00	0.00
GROUP HEALTH AND LIFE INSURANC	6,371.52	6,372.00	6,372.00	4,580.95	0.00	4,606.00	0.00
GROUP HEALTH AND LIFE INSURANC	3,185.76	3,186.00	3,186.00	2,920.28	0.00	3,186.00	0.00
GROUP HEALTH AND LIFE INSURANC	2,084.40	0.00	0.00	1,755.26	0.00	1,915.00	0.00
Workers Compensation	705.54	0.00	-90.84	490.07	0.00	0.00	0.00
Worker's Compensation	256.39	0.00	-47.39	211.12	0.00	0.00	0.00
TEACHER RETIREMENT/TRS CARE -	11,208.09	8,268.00	8,268.00	10,849.43	0.00	8,268.00	0.00
TEACHER RETIREMENT/TRS CARE -	5,268.54	5,400.00	5,400.00	4,407.47	0.00	5,400.00	0.00
TEACHER RETIREMENT/TRS CARE -	0.00	0.00	0.00	0.00	0.00	24,580.00	0.00
Medicare Part D	714.66	772.00	772.00	0.00	0.00	772.00	0.00
Medicare Part D	324.95	351.00	351.00	0.00	0.00	351.00	0.00
TRS Care on Behalf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRS Care on Behalf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Compensation	452.96	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Compensation	164.45	0.00	0.00	0.00	0.00	0.00	0.00
TEACHER RETIREMENT/TRC CARE	4,594.45	4,443.00	4,443.00	4,288.75	0.00	6,425.00	0.00
TEACHER RETIREMENT/TRC CARE	1,410.00	1,470.00	1,470.00	1,262.50	0.00	1,715.00	0.00
TEACHER RETIREMENT/TRC CARE	1,086.61	0.00	0.00	2,419.68	0.00	2,455.00	0.00
61XX PAYROLL COSTS	268,728.19	207,537.00	207,398.77	264,739.26	0.00	377,270.00	0.00
Criminal Histories	3.00	100.00	100.00	10.00	0.00	100.00	0.00
Legal Services	2,171.00	50,000.00	50,000.00	60,930.00	0.00	20,000.00	0.00
Audit Services-Financial	19,500.00	16,000.00	16,000.00	16,926.27	0.00	18,000.00	0.00
Tax Collection Expense	7,297.25	9,000.00	9,000.00	6,390.24	0.00	8,309.00	0.00
Advocacy Expenditure	0.00	128.00	128.00	0.00	0.00	128.00	0.00
RCJ Records Management	3,084.50	3,000.00	3,000.00	2,357.00	0.00	3,000.00	0.00
Office Space Rental	5,087.00	0.00	0.00	0.00	0.00	9,600.00	0.00
Contracted Services	11,743.43	0.00	0.00	0.00	0.00	0.00	0.00
Consulting Services	1,000.00	40,000.00	40,000.00	37,500.00	0.00	0.00	0.00
62XX PROFESSIONAL AND CONTRACTED	49,886.18	118,228.00	118,228.00	124,113.51	0.00	59,137.00	0.00
General Supplies	1,003.43	3,000.00	3,000.00	2,860.06	0.00	3,000.00	0.00
Postage - Superintendent	543.00	750.00	750.00	1,212.06	0.00	1,300.00	0.00
COVID-19 Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63XX SUPPLIES AND MATERIALS	1,546.43	3,750.00	3,750.00	4,072.12	0.00	4,300.00	0.00
Travel/Meals - Superintendent	161.90	2,500.00	2,500.00	42.49	0.00	6,000.00	0.00

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199-41-6411.00-750-399000	0.00	500.00	500.00	585.96	0.00	3,500.00	0.00
Travel/meals/workshop-BusMgr							
199-41-6411.01-701-399000	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Travel/Meals - Secretary							
199-41-6419.00-702-399000	1,073.63	2,000.00	2,000.00	1,052.91	0.00	10,000.00	0.00
Travel/Meals - School Board							
199-41-6429.00-701-399000	0.00	3,543.00	3,543.00	3,543.00	0.00	3,974.00	0.00
TREA-Gen Liability-Crime-Cyber							
199-41-6429.00-702-399000	1,500.00	414.00	414.00	414.00	0.00	943.00	0.00
School Board Liability Insuran							
199-41-6439.00-702-399000	0.00	0.00	0.00	5,661.35	0.00	12,000.00	0.00
Election Expense							
199-41-6491.00-701-399000	386.30	1,000.00	1,000.00	505.76	0.00	1,000.00	0.00
Public Notice Publishing							
199-41-6495.54-702-399000	1,185.00	2,000.00	2,000.00	1,000.00	0.00	2,000.00	0.00
Fees/Dues/Training -Board							
199-41-6499.00-701-399000	0.00	250.00	250.00	4,057.50	0.00	5,000.00	0.00
Radio Advertisement							
199-41-6499.01-701-399000	184.50	500.00	500.00	0.00	0.00	500.00	0.00
Paper advertisement-Bids							
199-41-6499.53-701-399000	0.00	0.00	0.00	1,000.00	0.00	10,000.00	0.00
Misc Operation Expense							
199-41-6499.53-750-399000	833.41	0.00	0.00	0.00	0.00	0.00	0.00
Teacher Appreciation supplies							
199-41-6499.53-999-399000	0.00	1,000.00	1,000.00	194.03	0.00	1,000.00	0.00
Teacher Appreciation supplies							
199-41-6499.54-701-399000	8,097.28	9,000.00	9,000.00	9,448.75	0.00	10,000.00	0.00
Fees & Dues							
199-41-6499.55-701-399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TASB Risk Management-Unemp Com							
64XX OTHER OPERATING COST	13,422.02	23,207.00	23,207.00	27,505.75	0.00	66,417.00	0.00
199-51-6129.00-999-399000	52,352.80	45,935.00	45,935.00	68,606.46	0.00	80,820.00	0.00
SALARIES OR WAGES FOR SUPPORT							
199-51-6141.00-999-399000	694.02	620.00	620.00	927.32	0.00	1,001.00	0.00
SOCIAL SECURITY/MEDICARE							
199-51-6142.00-999-399000	5,550.56	5,085.00	5,085.00	5,408.41	0.00	6,372.00	0.00
GROUP HEALTH AND LIFE INSURANC							
199-51-6143.00-999-399000	200.37	0.00	-36.28	161.64	0.00	0.00	0.00
Workers Compensation							
199-51-6144.00-999-399000	4,592.83	4,134.00	4,134.00	4,616.38	0.00	6,300.00	0.00
TRS On-Behalf Benefits							
199-51-6144.01-999-399000	252.77	273.00	273.00	0.00	0.00	273.00	0.00
Medicare Part D							
199-51-6144.02-999-399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRS Care on Behalf							
199-51-6145.00-999-399000	128.53	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Compensation							
199-51-6146.00-999-399000	1,236.58	1,125.00	1,125.00	3,049.08	0.00	1,715.00	0.00
TEACHER RETIREMENT/TRC CARE							
61XX PAYROLL COSTS	65,008.46	57,172.00	57,135.72	82,769.29	0.00	96,481.00	0.00
199-51-6219.00-999-399000	1,800.00	2,000.00	2,000.00	1,700.00	0.00	3,000.00	0.00
Pesticide Services							
199-51-6249.00-999-399000	8,239.88	10,000.00	10,000.00	11,219.25	0.00	20,000.00	0.00
Building Repair/Maintenance							
199-51-6249.01-999-399000	17,816.53	5,974.33	5,974.33	4,851.86	0.00	6,000.00	0.00
Grounds Repair/Maintenance							
199-51-6249.02-999-399000	1,922.50	2,000.00	2,000.00	120.00	0.00	2,000.00	0.00
Annual Inspections							
199-51-6249.03-999-399000	17,930.24	0.00	0.00	0.00	0.00	0.00	0.00
20-21 Insurance Recovery Repai							
199-51-6249.79-999-399000	1,256.14	2,000.00	2,000.00	26,746.41	0.00	5,000.00	0.00
Equipment Repair/Maintenance							
199-51-6259.92-999-399000	0.00	5,000.00	5,000.00	1,120.80	0.00	3,000.00	0.00
Heating Gas Service							
199-51-6259.93-999-399000	0.00	13,200.00	13,200.00	2,774.44	0.00	12,000.00	0.00
Telephone Service							
199-51-6259.94-999-399000	2,850.25	45,000.00	45,000.00	34,361.91	0.00	45,000.00	0.00
Electric Service							
199-51-6259.95-999-399000	1,970.97	15,000.00	15,000.00	10,286.49	0.00	16,000.00	0.00
Water Service							







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199-53-6144.00-003-399000 TEACHER RETIREMENT/TRS CARE -	593.73	788.00	788.00	642.70	0.00	788.00	0.00
199-53-6144.00-004-399000 TEACHER RETIREMENT/TRS CARE -	593.75	788.00	788.00	642.77	0.00	788.00	0.00
199-53-6144.00-005-399000 TEACHER RETIREMENT/TRS CARE -	593.75	788.00	788.00	642.73	0.00	788.00	0.00
199-53-6144.00-006-399000 TEACHER RETIREMENT/TRS CARE -	0.00	788.00	788.00	642.77	0.00	788.00	0.00
199-53-6144.00-999-399000 TRS On-Behalf	0.00	0.00	0.00	0.00	0.00	4,050.00	0.00
199-53-6144.01-999-399000 TEACHER RETIREMENT/TRS CARE -	0.00	102.00	102.00	0.00	0.00	102.00	0.00
199-53-6145.00-999-399000 Unemployment Compensation	157.60	0.00	0.00	0.00	0.00	0.00	0.00
199-53-6146.00-001-399000 TEACHER RETIREMENT/TRC CARE	60.83	0.00	0.00	0.00	0.00	0.00	0.00
199-53-6146.00-003-399000 TEACHER RETIREMENT/TRC CARE	307.35	214.00	214.00	183.97	0.00	276.00	0.00
199-53-6146.00-004-399000 TEACHER RETIREMENT/TRC CARE	307.36	214.00	214.00	184.17	0.00	276.00	0.00
199-53-6146.00-005-399000 TEACHER RETIREMENT/TRC CARE	307.36	214.00	214.00	184.06	0.00	276.00	0.00
199-53-6146.00-006-399000 TEACHER RETIREMENT/TRC CARE	0.00	214.00	214.00	184.17	0.00	276.00	0.00
61XX PAYROLL COSTS	35,835.40	42,782.00	42,754.35	38,882.85	0.00	57,228.00	0.00
199-53-6239.01-999-399000 Reg XV General Ledger Review	0.00	7,200.00	7,200.00	7,200.00	0.00	7,200.00	0.00
199-53-6239.02-999-399000 Reg XV Ascender Support	0.00	19,462.00	19,462.00	19,641.76	0.00	20,500.00	0.00
199-53-6239.03-999-399000 Reg XV network and support	0.00	7,142.00	7,142.00	7,141.50	0.00	8,132.00	0.00
199-53-6239.04-999-399000 Reg XV DMAC	0.00	5,616.00	5,616.00	3,816.25	0.00	5,414.00	0.00
199-53-6239.05-999-399000 Reg XV Filtering Security	0.00	495.00	495.00	495.00	0.00	1,360.00	0.00
199-53-6239.06-999-399000 Reg XV Data Services-Student	0.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00	0.00
199-53-6239.07-999-399000 Reg XV Bank Reconciliation	0.00	4,800.00	4,800.00	4,800.00	0.00	4,800.00	0.00
199-53-6239.08-999-399000 EduHero	0.00	759.00	759.00	738.00	0.00	815.00	0.00
199-53-6239.09-999-399000 Reg XV Zoom	0.00	225.00	225.00	135.00	0.00	450.00	0.00
199-53-6239.10-999-399000 REG XV TEKS Resource System	0.00	2,221.00	2,221.00	2,204.50	0.00	2,205.00	0.00
199-53-6239.11-001-399000 ESSA Support	0.00	3,552.00	3,552.00	3,552.00	0.00	4,792.00	0.00
199-53-6239.12-999-399000 Gifted and Talented Cooperativ	0.00	0.00	0.00	1,510.00	0.00	1,530.00	0.00
199-53-6299.00-001-399000 Time Clock Plus	1,207.80	1,000.00	1,200.00	1,927.80	0.00	3,000.00	0.00
199-53-6299.00-005-399000 Consolidated Comm-internet	2,057.75	0.00	0.00	0.00	0.00	0.00	0.00
199-53-6299.00-999-399000 Houston Internet	0.00	10,000.00	10,000.00	4,630.10	0.00	10,000.00	0.00
199-53-6299.01-004-399000 Internet	1,600.68	0.00	0.00	0.00	0.00	0.00	0.00
199-53-6299.01-005-399000 Contracted Services	0.00	0.00	0.00	210.00	0.00	0.00	0.00
199-53-6299.01-999-399000 Houston Filtering	2,589.63	0.00	0.00	0.00	0.00	5,000.00	0.00
62XX PROFESSIONAL AND CONTRACTED	7,455.86	64,872.00	65,072.00	60,401.91	0.00	77,598.00	0.00
199-53-6399.00-999-399000 General Supplies	9,382.63	5,000.00	4,800.00	390.84	0.00	5,000.00	0.00
199-53-6399.02-004-399000 Contracted tech Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63XX SUPPLIES AND MATERIALS	9,382.63	5,000.00	4,800.00	390.84	0.00	5,000.00	0.00
199-53-6411.00-001-399000 Travel Expense	1,680.11	1,000.00	1,000.00	2,281.20	0.00	6,000.00	0.00
64XX OTHER OPERATING COST	1,680.11	1,000.00	1,000.00	2,281.20	0.00	6,000.00	0.00



Brookesmith Independent School District

**DEBT SERVICE**  
**2022-2023 BUDGET**  
**FUND 599**  
**August 10, 2022**  
**Proposed Budget**

<b>EXPENDITURES</b>	<b>Function 71</b>
6100-Salaries	0
6200-Contracted Services	0
6300-Supplies and Materials	0
6400-Other Operating	0
6500-Debt Service bond payments	93,802
<b>GRAND TOTAL EXPENDITURES</b>	<b>93,802</b>

<b>REVENUES</b>	
5700-Local Revenues	93,802
5800-State Revenues	0
5900-Federal Revenues	0
7900-Transfer In from General Fund	0
<b>GRAND TOTAL REVENUES</b>	<b>93,802</b>

Fund Balance	0
<b>GRAND TOTAL</b>	<b>0</b>

Function: 71 - Debt Service

