

Brookesmith Independent School District

FOOD SERVICE
2022-2023 BUDGET
FUND 240
August 27, 2022
Adopted Budget

EXPENDITURES	Function 35
6100-Payroll Costs	67,747
6200-Contracted Services	600
6300-Supplies and Materials	94,369
6400-Other Operating	1,650
6600-Capital Outlay	0
GRAND TOTAL EXPENDITURES	164,366

REVENUES	
5700-Local Revenues	8,400
5800-State Revenues	1,000
5900-Federal Revenues	133,666
7900-Transfer In from General Fund	21,300
GRAND TOTAL REVENUES	164,366

Fund Balance	25,146
GRAND TOTAL	0

25,146

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 Recommend	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	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	8,666.00	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	133,666.00	0.00	
5XXX	FEDERAL REVENUES	129,474.62	116,838.00	116,838.00	152,746.10	0.00	143,066.00	0.00	
240-00-7915.00-000-300000	Transfer In From General Fund	0.00	0.00	0.00	0.00	0.00	21,300.00	0.00	
79XX	OTHER RESOURCES NON OPERATING	0.00	0.00	0.00	0.00	0.00	21,300.00	0.00	
7XXX	OTHER RESOURCES NON OPERATING	0.00	0.00	0.00	0.00	0.00	21,300.00	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	
240-35-6341.NK-999-399000	No Kid Hungry	0.00	0.00	0.00	0.00	0.00	21,300.00	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	8,666.00	0.00	
63XX	SUPPLIES AND MATERIALS	59,056.27	62,338.00	62,338.00	68,512.62	0.00	94,369.00	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	164,366.00	0.00	

Brookessmith Independent School District

GENERAL FUND
2022-2023
FUND 199
August 27, 2022
Adopted Budget

EXPENDITURES	FUNCTION 11	FUNCTION 12	FUNCTION 13	FUNCTION 21	FUNCTION 23	FUNCTION 31	FUNCTION 33	FUNCTION 34	FUNCTION 35	FUNCTION 36
6100-Payroll Costs	1,757,202	0	0	101,005	395,239	39,407	65,690	12,251	0	66,918
6200-Contracted Services	90,604	885	0	0	2,800	74,435	500	21,350	0	15,000
6300-Supplies and Materials	95,597	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
GRAND TOTAL EXPENDITURES	1,961,403	13,285	25,500	101,005	416,639	135,190	73,690	72,333	0	131,918
Prior Year	1,287,855	1,234	8,100	75,128	292,043	80,003	1,300	66,328	0	101,055
	FUNCTION 41	FUNCTION 51	FUNCTION 52	FUNCTION 53	FUNCTION 71	FUNCTION 72	FUNCTION 81	FUNCTION 93	FUNCTION 99	TOTALS
6100-Payroll Costs	365,207	97,135	6,420	53,618	0	0	0	0	0	2,950,092
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	210,495
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	435,138	0	0	0	0	435,138
6600-Capital Outlay	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL EXPENDITURES	485,061	297,025	26,620	142,216	435,138	0	0	0	40,076	4,357,099
Prior Year	353,722	218,127	24,609	113,654	13,482	0	0	0	42,000	2,678,640

*Revenue figured with an ADA of 200

M&O Tax Rate of \$.94290

REVENUES	TOTALS
5700-Local Revenues	1,857,206
5800-State Revenues	2,471,193
5900-Federal Revenues	50,000
7700-Other Resources	
GRAND TOTAL REVENUES	4,378,399
8900--TRANSFER TO FOOD SERVICE	21,300
Fund Balance	295,355
GRAND TOTAL	0
GRAND TOTAL plus Fund Balance	295,355

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-xxxxxxxxxx
- 81-Facilities, Capitol Outlay

Fund: 199/3	GENERAL FUND	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
199-00-5711.00-000-300000		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	3,660.35	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	1,857,206.00	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	137,258.00	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	2,471,193.00	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
199-00-7913.00-000-300000		Proceeds from Leased Asset Lia	2,554,405.39	2,677,640.33	2,677,640.33	2,009,482.84	0.00	4,378,399.00	0.00
199-00-7914.00-000-300000		Loan Proceeds	0.00	0.00	0.00	50,985.00	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	21,300.00	0.00
89XX	OTHER USES		0.00	0.00	0.00	0.00	0.00	21,300.00	0.00
8XXX	OTHER USES		0.00	0.00	0.00	0.00	0.00	21,300.00	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	1,000.00	0.00

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 Recommended	Next Yr Approved
Substitutes	0.00	0.00	0.00	325.00	0.00	1,000.00	0.00
Substitutes	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Substitutes	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Substitutes	0.00	0.00	0.00	2,210.00	0.00	1,000.00	0.00
Substitutes	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Substitutes	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Substitutes	0.00	0.00	0.00	1,430.00	0.00	1,000.00	0.00
Substitutes-STAAR	322.50	400.00	400.00	375.00	0.00	1,000.00	0.00
Substitutes-Elern	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	30,835.32	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
Transition Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transition Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	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

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SOCIAL SECURITY/MEDICARE	7,595.39	9,362.00	9,362.00	6,693.39	0.00	8,298.50	0.00
SOCIAL SECURITY/MEDICARE	762.29	900.00	900.00	932.10	0.00	1,114.50	0.00
SOCIAL SECURITY/MEDICARE	440.79	675.00	675.00	723.23	0.00	652.50	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
SOCIAL SECURITY/MEDICARE	1,163.16	321.00	321.00	242.89	0.00	1,179.50	0.00
SOCIAL SECURITY/MEDICARE	297.60	226.00	226.00	1,010.86	0.00	1,249.50	0.00
SOCIAL SECURITY/MEDICARE	412.12	321.00	321.00	702.63	0.00	1,363.50	0.00
SOCIAL SECURITY/MEDICARE	311.51	226.00	226.00	582.43	0.00	303.00	0.00
SOCIAL SECURITY/MEDICARE	524.66	1,224.00	1,224.00	1,577.02	0.00	2,974.50	0.00
SOCIAL SECURITY/MEDICARE	297.48	226.00	226.00	743.00	0.00	2,270.50	0.00
Social Security/Medicare	0.00	956.00	956.00	572.78	0.00	501.50	0.00
SOCIAL SECURITY/MEDICARE	0.00	226.00	226.00	1,076.10	0.00	1,168.50	0.00
FICA/Medi	10.73	146.00	146.00	5.45	0.00	222.50	0.00
SOCIAL SECURITY/MEDICARE	130.89	612.00	612.00	398.62	0.00	956.00	0.00
FICA/Medi	56.22	146.00	146.00	33.08	0.00	261.00	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	6,501.48	0.00
Workers Compensation	192.68	0.00	-55.87	248.44	0.00	498.49	0.00
Workers Compensation	585.24	0.00	-72.79	347.81	0.00	1,255.39	0.00
Workers Compensation	550.32	0.00	-63.40	282.46	0.00	489.70	0.00
Workers Compensation	54.40	0.00	-10.23	25.69	0.00	88.69	0.00

199-11-6143.00-999-336000	Workers' Comp	2020 - 2021		2021 - 2022		2021 - 2022		2021 - 2022		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					
199-11-6143.00-999-336000	Monthly CAS claims expense	73.20	0.00	-13.81	61.50	0.00	90.84	0.00					
199-11-6144.00-001-311000	TEACHER RETIREMENT/TRS CARE -	1,276.00	6,000.00	6,000.00	3,095.10	0.00	9,229.00	0.00					
199-11-6144.00-001-311000	TEACHER RETIREMENT/TRS CARE -	44,422.28	57,489.00	57,489.00	32,968.69	0.00	59,104.00	0.00					
199-11-6144.00-001-322000	TEACHER RETIREMENT/TRS CARE -	4,297.40	6,312.00	6,312.00	4,595.63	0.00	6,387.00	0.00					
199-11-6144.00-001-323000	TEACHER RETIREMENT/TRS CARE -	3,025.99	4,045.00	4,045.00	3,627.63	0.00	4,234.00	0.00					
199-11-6144.00-001-330000	TEACHER RETIREMENT/TRS CARE -	7,384.49	7,015.00	7,015.00	6,215.81	0.00	7,305.00	0.00					
199-11-6144.00-001-332000	TEACHER RETIREMENT/TRS CARE -	1,048.55	1,120.00	1,120.00	0.00	0.00	0.00	0.00					
199-11-6144.00-001-336000	TEACHER RETIREMENT/TRS CARE -	1,411.26	1,511.00	1,511.00	897.79	0.00	1,555.00	0.00					
199-11-6144.00-003-311000	TEACHER RETIREMENT/TRS CARE -	1,197.50	2,088.00	2,088.00	980.73	0.00	2,185.00	0.00					
199-11-6144.00-003-323000	TEACHER RETIREMENT/TRS CARE -	1,530.89	1,178.00	1,178.00	3,554.47	0.00	1,490.00	0.00					
199-11-6144.00-004-311000	TEACHER RETIREMENT/TRS CARE -	2,061.52	2,088.00	2,088.00	3,427.61	0.00	2,304.00	0.00					
199-11-6144.00-004-323000	TEACHER RETIREMENT/TRS CARE -	1,544.00	1,178.00	1,178.00	2,803.52	0.00	1,300.00	0.00					
199-11-6144.00-005-311000	TEACHER RETIREMENT/TRS CARE -	2,209.85	0.00	0.00	5,627.52	0.00	448.00	0.00					
199-11-6144.00-005-323000	TEACHER RETIREMENT/TRS CARE -	1,530.84	1,178.00	1,178.00	2,533.57	0.00	1,367.00	0.00					
199-11-6144.00-006-311000	TRS Or-Behalf	0.00	0.00	0.00	3,309.33	0.00	146.00	0.00					
199-11-6144.00-006-323000	TEACHER RETIREMENT/TRS CARE -	0.00	1,178.00	1,178.00	3,496.69	0.00	1,435.00	0.00					
199-11-6144.01-999-311000	TEACHER RETIREMENT/TRS CARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
199-11-6144.01-999-322000	Medicare Part D	2,902.21	3,542.00	3,542.00	0.00	0.00	0.00	0.00					
199-11-6144.01-999-323000	Medicare Part D	223.22	241.00	241.00	0.00	0.00	0.00	0.00					
199-11-6144.01-999-330000	Medicare Part D	469.89	508.00	508.00	0.00	0.00	0.00	0.00					
199-11-6144.01-999-330000	Medicare Part D	459.40	497.00	497.00	0.00	0.00	0.00	0.00					
199-11-6144.01-999-332000	Medicare Part D	62.85	68.00	68.00	0.00	0.00	0.00	0.00					
199-11-6144.01-999-336000	Medicare Part D	84.60	91.00	91.00	0.00	0.00	0.00	0.00					
199-11-6145.00-999-311000	Unemployment Compensation	2,190.09	4,536.00	4,536.00	0.00	0.00	2,312.79	0.00					
199-11-6145.00-999-322000	Unemployment Compensation	191.78	0.00	0.00	0.00	0.00	177.33	0.00					
199-11-6145.00-999-323000	Unemployment Compensation	298.11	0.00	0.00	0.00	0.00	446.58	0.00					
199-11-6145.00-999-330000	Unemployment Compensation	430.29	0.00	0.00	0.00	0.00	174.20	0.00					
199-11-6145.00-999-332000	Unemployment Compensation	34.89	0.00	0.00	0.00	0.00	31.55	0.00					
199-11-6145.00-999-336000	Unemployment Compensation	46.96	0.00	0.00	0.00	0.00	32.32	0.00					
199-11-6146.00-001-311000	TEACHER RETIREMENT/TRC CARE	14,385.67	15,859.00	15,859.00	12,787.23	0.00	15,549.00	0.00					
199-11-6146.00-001-322000	TEACHER RETIREMENT/TRC CARE	1,157.23	1,720.00	1,720.00	1,954.92	0.00	2,824.00	0.00					
199-11-6146.00-001-323000	TEACHER RETIREMENT/TRC CARE	682.07	1,101.00	1,101.00	1,561.40	0.00	1,023.00	0.00					
199-11-6146.00-001-330000	TEACHER RETIREMENT/TRC CARE	2,089.29	1,956.00	1,956.00	2,225.58	0.00	1,825.00	0.00					
199-11-6146.00-001-332000	TEACHER RETIREMENT/TRC CARE	282.00	307.00	307.00	0.00	0.00	307.00	0.00					
199-11-6146.00-001-336000	TEACHER RETIREMENT/TRC CARE	379.50	415.00	415.00	261.99	0.00	301.00	0.00					
199-11-6146.00-003-311000	TEACHER RETIREMENT/TRC CARE	1,319.19	430.00	430.00	289.93	0.00	3,570.00	0.00					

Fund Description	2020 - 2021	2021 - 2022	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 Recommended	Next Yr Approved	
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	
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	1,757,201.86	0.00	
STB and Heartsaver Certificati	0.00	0.00	0.00	390.00	0.00	400.00	0.00	
Curriculum License	750.00	750.00	750.00	0.00	0.00	500.00	0.00	
Curriculum License	0.00	0.00	0.00	125.00	0.00	500.00	0.00	
Curriculum License	0.00	0.00	0.00	125.00	0.00	500.00	0.00	
Curriculum License	0.00	0.00	0.00	125.00	0.00	500.00	0.00	
Curriculum License	0.00	0.00	0.00	125.00	0.00	500.00	0.00	
Speech Services	10,799.99	11,000.00	11,000.00	20,460.00	0.00	25,000.00	0.00	
VI Services	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
Contracted Services	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
Software License	3,283.00	3,300.00	3,300.00	4,425.00	0.00	5,000.00	0.00	
Adobe License	1,003.74	600.00	600.00	0.00	0.00	600.00	0.00	
Adobe License	639.68	600.00	600.00	0.00	0.00	600.00	0.00	
Adobe License	639.68	600.00	600.00	0.00	0.00	600.00	0.00	
Adobe License	0.00	600.00	600.00	0.00	0.00	600.00	0.00	
Software License	0.00	0.00	0.00	613.97	0.00	1,000.00	0.00	
Software License	0.00	0.00	0.00	856.34	0.00	1,000.00	0.00	
Software License	0.00	0.00	0.00	613.96	0.00	1,000.00	0.00	
Software License	0.00	0.00	0.00	834.48	0.00	1,000.00	0.00	
Student Tuition/Testing	14,745.00	10,000.00	5,200.00	5,320.00	0.00	6,000.00	0.00	
Region XV - Instructional Admi	0.00	7,480.00	7,480.00	7,479.50	0.00	7,504.00	0.00	
Student Certifications	80.00	1,000.00	1,000.00	80.00	0.00	1,000.00	0.00	
Kirbos - Basic	3,735.33	4,000.00	4,000.00	617.55	0.00	2,000.00	0.00	
Cylinder Rental-AG	564.94	700.00	700.00	576.03	0.00	800.00	0.00	
Laptop Rentals	0.00	0.00	0.00	600.00	0.00	0.00	0.00	
Laptop Rentals	0.00	0.00	0.00	600.00	0.00	0.00	0.00	
Laptop Rentals	0.00	0.00	0.00	600.00	0.00	0.00	0.00	
Laptop Rentals	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	
Laptop Rentals	0.00	0.00	0.00	600.00	0.00	0.00	0.00	
Kirbos - Elem	3,920.01	4,000.00	4,000.00	430.61	0.00	2,000.00	0.00	

Cnty Dist: 025-908

BROOKESMITH ISD

File ID: N

199 XX XXXX XX XXX X XX X XX

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
Contracted Services	550.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Education	825.70	693.00	693.00	692.56	0.00	2,000.00	0.00
Edmentum	4,916.66	1,250.00	1,250.00	1,340.00	0.00	4,000.00	0.00
Project Education	0.00	693.00	693.00	692.72	0.00	2,000.00	0.00
Edmentum	7,713.00	1,250.00	6,050.00	6,039.05	0.00	4,000.00	0.00
Edmentum	4,916.67	1,250.00	1,250.00	1,340.00	0.00	4,000.00	0.00
Edmentum	4,916.67	0.00	0.00	1,340.00	0.00	4,000.00	0.00
Edmentum	0.00	1,250.00	1,250.00	1,340.00	0.00	4,000.00	0.00
Project Education	825.70	693.00	693.00	692.56	0.00	2,000.00	0.00
Project Education	825.69	693.00	693.00	692.56	0.00	2,000.00	0.00
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
Textbooks	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
General Supplies - Basic	1,999.15	5,000.00	5,000.00	4,268.90	0.00	20,000.00	0.00
General Supplies - CTE	9.99	500.00	500.00	436.93	0.00	2,000.00	0.00
General Supplies - Special Ed	128.88	1,000.00	1,000.00	7,550.68	0.00	5,000.00	0.00
ELL Supplies	19.30	750.00	750.00	339.40	0.00	750.00	0.00
Supplies	0.00	1,848.00	1,848.00	0.00	0.00	1,848.00	0.00
College, Career, and Military	3,983.11	4,000.00	4,000.00	804.72	0.00	4,000.00	0.00
General Supplies	2,278.17	2,000.00	2,000.00	3,753.19	0.00	10,000.00	0.00
SPED Expense	1,435.42	1,000.00	1,000.00	1,047.72	0.00	1,000.00	0.00
College, Career, and Military	0.00	500.00	500.00	0.00	0.00	500.00	0.00
General Supplies	1,948.55	2,000.00	2,000.00	3,370.59	0.00	10,000.00	0.00
SPED supplies	1,311.15	1,000.00	1,000.00	1,164.77	0.00	1,000.00	0.00
College, Career, and Military	0.00	500.00	500.00	0.00	0.00	500.00	0.00
General Supplies	3,867.68	2,000.00	2,000.00	5,415.12	0.00	20,000.00	0.00
SPED Expense	1,251.16	1,000.00	1,000.00	1,620.78	0.00	1,000.00	0.00
College, Career, and Military	0.00	500.00	500.00	0.00	0.00	500.00	0.00
General Supplies	0.00	2,000.00	2,000.00	2,554.23	0.00	10,000.00	0.00
SPED Supplies	0.00	1,000.00	1,000.00	955.25	0.00	1,000.00	0.00
College, Career, and Military	0.00	500.00	500.00	0.00	0.00	500.00	0.00
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
Travel/Meals - AG	0.00	100.00	100.00	0.00	0.00	15,000.00	0.00
Student Travel	0.00	1,000.00	1,000.00	180.00	0.00	1,000.00	0.00
Student Travel	0.00	500.00	500.00	0.00	0.00	500.00	0.00

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
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
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	0.00	0.00	0.00	16,414.10	0.00	49,500.00	0.00
199-21-6129.00-003-323000 ARD Facilitator	3,380.33	0.00	0.00	3,750.00	0.00	0.00	0.00

Entity Dist: 025-908

BROOKESMITH ISD

File ID: N

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 Recommend	Next Yr Approved
199-21-6144.00-999-323000 TRS On-Behalf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-21-6144.00-999-399000 TEACHER RETIREMENT/TRS CARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-21-6144.01-999-311000 Medicare Part D	87.61	95.00	95.00	0.00	0.00	0.00	0.00
199-21-6144.01-999-323000 Medicare Part D	131.37	189.00	189.00	0.00	0.00	0.00	0.00
199-21-6144.02-999-311000 TRS Care on Behalf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-21-6144.02-999-323000 TRS Care on Behalf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-21-6145.00-999-311000 Unemployment Compensation	70.17	0.00	0.00	0.00	0.00	22.41	0.00
199-21-6145.00-999-323000 Unemployment Compensation	187.48	0.00	0.00	0.00	0.00	22.41	0.00
199-21-6146.00-001-311000 TEACHER RETIREMENT/TRC CARE	2,486.55	2,774.00	2,774.00	33.50	0.00	45.00	0.00
199-21-6146.00-001-323000 TEACHER RETIREMENT/TRC CARE	185.38	165.00	165.00	375.29	0.00	1,258.00	0.00
199-21-6146.00-003-311000 TEACHER RETIREMENT/TRC CARE	123.62	110.00	110.00	33.70	0.00	45.00	0.00
199-21-6146.00-003-323000 TEACHER RETIREMENT/TRC CARE	264.85	165.00	165.00	112.85	0.00	45.00	0.00
199-21-6146.00-004-311000 TEACHER RETIREMENT/TRC CARE	123.62	110.00	110.00	33.70	0.00	45.00	0.00
199-21-6146.00-004-323000 TEACHER RETIREMENT/TRC CARE	264.80	165.00	165.00	112.75	0.00	210.00	0.00
199-21-6146.00-005-311000 TEACHER RETIREMENT/TRC CARE	123.62	110.00	110.00	33.70	0.00	45.00	0.00
199-21-6146.00-005-323000 TEACHER RETIREMENT/TRC CARE	264.80	165.00	165.00	112.85	0.00	210.00	0.00
199-21-6146.00-006-311000 TEACHER RETIREMENT/TRC CARE	0.00	0.00	0.00	33.70	0.00	45.00	0.00
199-21-6146.00-006-311000 TEACHER RETIREMENT/TRC CARE	0.00	0.00	0.00	112.85	0.00	210.00	0.00
199-21-6146.00-006-323000 TEACHER RETIREMENT/TRC CARE	87,953.82	75,128.00	75,077.45	54,217.58	0.00	101,004.80	0.00
61XX PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
199-23-6119.00-003-399000 Principal Salary	22,620.09	22,666.66	22,666.66	19,856.29	0.00	37,500.00	0.00
199-23-6119.00-004-399000 Principal Salaries	22,619.53	22,666.67	22,666.67	10,058.42	0.00	22,667.00	0.00
199-23-6119.00-005-399000 Principal Salaries	22,619.53	22,666.67	22,666.67	10,058.42	0.00	22,667.00	0.00
199-23-6119.00-006-399000 Principal Salary	0.00	0.00	0.00	10,058.42	0.00	0.00	0.00
199-23-6119.01-006-399000 Asst. Principal	0.00	0.00	0.00	35,916.70	0.00	90,400.00	0.00
199-23-6129.00-001-399000 SALARIES OR WAGES FOR SUPPORT	81,544.49	73,684.00	73,684.00	67,710.34	0.00	76,000.00	0.00
199-23-6129.00-003-399000 Salaries for support staff	0.00	16,000.00	16,000.00	18,949.98	0.00	27,000.00	0.00
199-23-6129.00-004-399000 Salaries for support staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-23-6141.00-001-399000 SOCIAL SECURITY/MEDICARE	1,950.59	2,119.00	2,119.00	2,122.56	0.00	2,138.00	0.00
199-23-6141.00-003-399000 SOCIAL SECURITY/MEDICARE	292.40	1,544.00	1,544.00	702.52	0.00	920.00	0.00
199-23-6141.00-004-399000 SOCIAL SECURITY/MEDICARE	292.37	320.00	320.00	145.87	0.00	320.00	0.00
199-23-6141.00-005-399000 SOCIAL SECURITY/MEDICARE	292.37	320.00	320.00	145.85	0.00	320.00	0.00
199-23-6141.00-006-399000 SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	145.85	0.00	0.00	0.00
199-23-6141.01-006-399000 SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	495.08	0.00	1,255.00	0.00

Fund Description	2020 - 2021	2021 - 2022	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	
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	
Workers Compensation	919.73	0.00	-166.17	829.35	0.00	1,699.61	0.00	
TEACHER RETIREMENT/TRS CARE -	11,155.20	12,182.00	12,182.00	10,419.67	0.00	12,945.00	0.00	
TRS On-Behalf Benefits	1,357.42	1,483.00	1,483.00	2,855.98	0.00	1,649.00	0.00	
TEACHER RETIREMENT/TRS CARE -	1,357.42	1,483.00	1,483.00	886.59	0.00	0.00	0.00	
TEACHER RETIREMENT/TRS CARE -	1,357.42	1,483.00	1,483.00	886.56	0.00	0.00	0.00	
TRS On-Behalf	0.00	0.00	0.00	3,736.65	0.00	153.00	0.00	
TRS On-Behalf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Medicare Part D	982.00	1,061.00	1,061.00	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	589.95	0.00	0.00	0.00	0.00	604.61	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	
61XX PAYROLL COSTS	243,902.10	273,943.00	273,756.83	297,878.03	0.00	395,239.22	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	
General Supplies	0.00	500.00	500.00	198.97	0.00	300.00	0.00	
Postage - High School	55.00	500.00	500.00	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	
199-23-63999.01-006-399000	0.00	100.00	100.00	0.00	0.00	100.00	0.00	

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 Recommend	Next Yr Approved
199-23-6399-CV-001-399000 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
199-23-6411.00-001-399000 Travel/Meals	0.00	500.00	500.00	0.00	0.00	500.00	0.00
199-23-6411.00-003-399000 Principal Travel	0.00	1,000.00	1,000.00	1,646.94	0.00	1,000.00	0.00
199-23-6411.00-004-399000 Principal Travel	0.00	1,000.00	1,000.00	96.22	0.00	1,000.00	0.00
199-23-6411.00-005-399000 Principal Travel	0.00	1,000.00	1,000.00	1,585.78	0.00	1,000.00	0.00
199-23-6411.00-006-399000 Principal Travel	0.00	1,000.00	1,000.00	36.54	0.00	1,000.00	0.00
199-23-6411.00-999-399000 PEIMS Travel	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
199-23-6411.01-001-399000 Secretary/PEIMS Clerk Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-23-6411.01-999-399000 Secretary/PEIMS Travel	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
199-23-6412.00-001-399000 Travel and Meals Students	0.00	500.00	500.00	0.00	0.00	500.00	0.00
199-23-6412.00-003-399000 Student Travel/Meals	0.00	500.00	500.00	0.00	0.00	500.00	0.00
199-23-6412.00-004-399000 Student Travel/Meals	0.00	500.00	500.00	80.00	0.00	500.00	0.00
199-23-6412.00-005-399000 Student Travel/Meals	0.00	500.00	500.00	488.00	0.00	500.00	0.00
199-23-6412.00-006-399000 Student Travel/Meals	0.00	500.00	500.00	0.00	0.00	500.00	0.00
199-23-6429.00-001-399000 Air Evac Insurance	994.00	1,000.00	1,000.00	994.00	0.00	1,000.00	0.00
199-23-6495.00-001-399000 Fees and Dues	0.00	0.00	0.00	250.00	0.00	500.00	0.00
199-23-6499.00-001-399000 Grad Awards & Achievement Awar	938.56	1,000.00	1,000.00	899.10	0.00	1,000.00	0.00
199-23-6499.00-005-399000 Grad Awards & Achievement	0.00	500.00	500.00	108.24	0.00	500.00	0.00
199-23-6499.01-001-399000 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
199-23-6631.00-003-300000 Fixed Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-23-6631.00-004-300000 Fixed Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-23-6631.00-005-300000 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
199-31-6119.00-001-399000 Salaries-counselor	1,500.12	1,500.00	1,500.00	1,375.11	0.00	2,585.00	0.00
199-31-6119.00-999-399000 Salaries-counselor	0.00	11,765.00	11,765.00	10,784.73	0.00	11,765.00	0.00
199-31-6119.01-001-323000 Diagnostician	4,000.09	4,000.00	4,000.00	2,933.15	0.00	3,680.00	0.00
199-31-6119.02-003-323000 Diagnostician	3,999.97	4,000.00	4,000.00	2,933.37	0.00	3,680.00	0.00
199-31-6119.02-004-323000 Diagnostician	3,999.97	4,000.00	4,000.00	2,933.37	0.00	3,680.00	0.00
199-31-6119.02-005-323000 Diagnostician	3,999.97	4,000.00	4,000.00	2,933.37	0.00	3,680.00	0.00
199-31-6119.02-006-323000 Diagnostician	0.00	0.00	0.00	2,933.37	0.00	3,680.00	0.00
199-31-6141.00-001-399000 SOCIAL SECURITY/MEDICARE	20.52	20.00	20.00	19.26	0.00	36.00	0.00
199-31-6141.00-999-399000 SOCIAL SECURITY/MEDICARE	0.00	161.00	161.00	148.94	0.00	163.00	0.00
199-31-6141.01-001-323000 SOCIAL SECURITY/MEDICARE	56.52	57.00	57.00	41.47	0.00	52.00	0.00
199-31-6141.02-003-323000 SOCIAL SECURITY/MEDICARE	56.52	57.00	57.00	41.47	0.00	52.00	0.00

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 Recommend	Next Yr Approved
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
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	125.98	0.00
Workers' Comp	6.42	0.00	-10.48	48.77	0.00	509.06	0.00
TRS On-Behalf	221.89	0.00	0.00	235.06	0.00	11.00	0.00
TEACHER RETIREMENT/TRS CARE -	125.82	129.00	129.00	100.36	0.00	134.00	0.00
TRS On-Behalf	221.89	0.00	0.00	235.06	0.00	11.00	0.00
TRS On-Behalf	221.89	0.00	0.00	235.06	0.00	11.00	0.00
TRS On-Behalf	0.00	0.00	0.00	235.06	0.00	11.00	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	439.03	0.00	2,150.30	0.00
Medicare Part D	54.74	227.00	227.00	0.00	0.00	0.00	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	0.00	0.00
Medicare Part D	0.00	8.00	8.00	0.00	0.00	0.00	0.00
TEACHER RETIREMENT/TRS CARE -	0.00	227.00	227.00	0.00	0.00	0.00	0.00
TEACHER RETIREMENT/TRS CARE -	0.00	227.00	227.00	0.00	0.00	0.00	0.00
TEACHER RETIREMENT/TRS CARE -	0.00	227.00	227.00	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	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	44.82	0.00
Unemployment Compensation	4.14	0.00	0.00	0.00	0.00	181.09	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

Fund Description	2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023
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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	31,574.33	0.00	39,407.25	0.00
61XX PAYROLL COSTS							
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
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

City Dist: 025-908

BROOKESMITH ISD

File ID: N

Fund Description	2020 - 2021	2021 - 2022	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 Recommend	Next Yr Approved	
199-31-6499.00-001-399000 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	
199-31-6639.00-999-399000 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	
199-33-6119.NR-001-399000 Nurse salary	0.00	0.00	0.00	43,536.60	0.00	60,000.00	0.00	
199-33-6141.NR-001-399000 Social Security/Medicare	0.00	0.00	0.00	607.84	0.00	827.00	0.00	
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	207.00	0.00	
199-33-6144.00-999-399000 TEACHER RETIREMENT/TRS CARE -	0.00	0.00	0.00	0.00	0.00	0.00	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	65,690.00	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	9,180.00	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	205.40	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	
199-34-6144.00-999-399000 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	0.00	0.00	
199-34-6144.02-999-399000 TRS Care on Behalf	0.00	2,355.00	2,355.00	0.00	0.00	0.00	0.00	

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 Recommend	Next Yr Approved
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	73.07	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	12,251.47	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
199-34-6219.02-999-399000 CDL Refresher Course	60.00	200.00	200.00	100.00	0.00	200.00	0.00
199-34-6219.85-999-399000 Bus Drivers Physicals	150.00	500.00	500.00	355.00	0.00	500.00	0.00
199-34-6219.91-999-399000 Bus Drivers School	120.00	300.00	300.00	420.00	0.00	500.00	0.00
199-34-6249.00-999-399000 School Bus Repair/Maintenance	14,631.43	10,000.00	10,000.00	13,763.72	0.00	15,000.00	0.00
199-34-6249.01-999-399000 Bus Wrap	1,750.00	0.00	0.00	0.00	0.00	5,000.00	0.00
199-34-6299.00-999-399000 Bus Drivers Test	150.00	150.00	150.00	0.00	0.00	150.00	0.00
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 Fuel/Oil - Bus	11,394.81	20,000.00	20,000.00	20,314.76	0.00	30,000.00	0.00
199-34-6399.00-001-399000 Supplies-DOT/Local Inspection	247.00	400.00	400.00	389.89	0.00	750.00	0.00
199-34-6399.01-999-399000 Supplies-Transportation	533.47	750.00	750.00	2,186.62	0.00	2,500.00	0.00
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 Travel/Meals	0.00	200.00	200.00	100.74	0.00	200.00	0.00
199-34-6429.00-999-399000 Vehicle Insurance	7,831.00	2,901.00	2,901.00	2,901.00	0.00	5,282.00	0.00
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 Bus Purchase	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
66XX N6600	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
199-35-6143.00-999-399000 Workers' Comp	198.97	0.00	0.00	0.00	0.00	0.00	0.00
199-35-6144.00-999-399000 TRS On Behalf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-35-6144.01-999-399000 Medicare Part D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-35-6145.00-999-399000 Unemployment Compensation	127.62	0.00	0.00	0.00	0.00	0.00	0.00
199-36-6119.00-001-399000 SALARIES OR WAGES - TEACHERS A	7,189.90	23,500.00	23,500.00	22,916.19	0.00	14,500.00	0.00
199-36-6119.00-999-391000 SALARIES OR WAGES - TEACHERS A	25,915.54	0.00	0.00	0.00	0.00	0.00	0.00
199-36-6129.01-999-391000 Stipends-Athletic & Extra Days	8,257.29	5,997.00	5,997.00	5,497.47	0.00	44,404.00	0.00
199-36-6141.00-001-399000 SOCIAL SECURITY/MEDICARE	101.67	340.00	340.00	323.83	0.00	201.00	0.00
199-36-6141.00-999-391000 SOCIAL SECURITY/MEDICARE	353.13	0.00	0.00	0.00	0.00	0.00	0.00
199-36-6141.01-999-391000 SOCIAL SECURITY/MEDICARE	115.16	87.00	87.00	78.02	0.00	637.00	0.00
199-36-6142.00-001-399000 GROUP HEALTH AND LIFE INSURANC	206.66	1,043.00	1,043.00	638.88	0.00	649.00	0.00
199-36-6142.00-999-391000 GROUP HEALTH AND LIFE INSURANC	966.93	0.00	0.00	0.00	0.00	0.00	0.00
199-36-6142.01-999-391000 GROUP HEALTH AND LIFE INSURANC	571.60	280.00	280.00	132.55	0.00	564.00	0.00
199-36-6143.00-999-391000 Workers Compensation	128.37	0.00	-4.74	21.09	0.00	304.02	0.00

	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 Recommend	Next Yr Approved
199-36-6143.00-999-399000	Workers Compensation	41.76	0.00	-18.56	82.69	0.00	99.28	0.00
199-36-6144.00-001-399000	TEACHER RETIREMENT/TRS CARE -	522.48	2,032.00	2,032.00	1,511.27	0.00	2,106.00	0.00
199-36-6144.00-999-391000	TEACHER RETIREMENT/TRS CARE -	2,076.57	0.00	0.00	381.57	0.00	18.00	0.00
199-36-6144.00-999-399000	TRS On-Behalf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-36-6144.01-999-391000	Medicare Part D	134.67	540.00	540.00	0.00	0.00	0.00	0.00
199-36-6144.01-999-399000	Medicare Part D	23.91	26.00	26.00	0.00	0.00	0.00	0.00
199-36-6144.02-999-391000	TRS Care on Behalf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-36-6144.02-999-399000	TRS Care on Behalf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-36-6145.00-999-391000	Unemployment Compensation	92.29	0.00	0.00	0.00	0.00	108.15	0.00
199-36-6145.00-999-399000	Unemployment Compensation	15.07	0.00	0.00	0.00	0.00	35.32	0.00
199-36-6146.00-001-399000	TEACHER RETIREMENT/TRC CARE	647.97	838.00	838.00	1,863.62	0.00	1,590.00	0.00
199-36-6146.00-999-391000	TEACHER RETIREMENT/TRC CARE	4,920.58	0.00	0.00	0.00	0.00	0.00	0.00
199-36-6146.01-999-391000	TEACHER RETIREMENT/TRC CARE	531.61	147.00	147.00	378.42	0.00	1,702.00	0.00
61XX PAYROLL COSTS		53,139.75	34,830.00	34,806.70	33,825.60	0.00	66,917.77	0.00
199-36-6219.00-999-391000	Ambulance Service/Sports Med	4,280.00	6,625.00	6,625.00	6,747.50	0.00	4,000.00	0.00
199-36-6219.05-999-391000	Athletic Game Officials	5,420.00	7,000.00	7,000.00	6,530.00	0.00	7,000.00	0.00
199-36-6249.00-001-391000	Reconditioning Equipment	0.00	1,000.00	1,000.00	3,919.41	0.00	4,000.00	0.00
62XX PROFESSIONAL AND CONTRACTED		9,700.00	14,625.00	14,625.00	17,196.91	0.00	15,000.00	0.00
199-36-6311.00-001-391000	Fuel	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
199-36-6399.01-001-391000	Supplies-Football	4,292.16	6,000.00	6,000.00	7,196.19	0.00	6,000.00	0.00
199-36-6399.02-001-391000	Supplies-Cross Country	0.00	100.00	100.00	736.16	0.00	100.00	0.00
199-36-6399.03-001-391000	Supplies-Boys Basketball	1,400.25	3,000.00	3,000.00	1,416.46	0.00	3,000.00	0.00
199-36-6399.04-001-391000	Supplies-Girls Basketball	943.39	3,000.00	3,000.00	2,304.22	0.00	3,000.00	0.00
199-36-6399.05-001-391000	Supplies-Boys Track	88.46	1,000.00	1,000.00	1,065.16	0.00	1,000.00	0.00
199-36-6399.07-001-391000	Supplies-Tennis	0.00	400.00	400.00	301.52	0.00	400.00	0.00
199-36-6399.08-001-391000	Misc Supplies	297.94	2,000.00	2,000.00	3,317.97	0.00	2,000.00	0.00
199-36-6399.12-999-399000	Supplies - Ull Academic	0.00	500.00	500.00	205.49	0.00	500.00	0.00
63XX SUPPLIES AND MATERIALS		7,022.20	21,000.00	21,000.00	16,543.17	0.00	16,000.00	0.00
199-36-6411.00-999-391000	Travel/Meals - School Business	0.00	250.00	250.00	873.47	0.00	250.00	0.00
199-36-6412.00-001-399000	Travel/Meals - Student/Non Ath	698.85	2,500.00	2,500.00	786.70	0.00	2,500.00	0.00
199-36-6412.00-999-391000	Travel/Meals - Athletics	3,675.63	10,000.00	10,000.00	6,143.44	0.00	10,000.00	0.00
199-36-6429.00-001-399000	Brokerage Store-HS stud Ins	5,900.00	6,500.00	6,500.00	5,500.00	0.00	6,500.00	0.00
199-36-6495.53-001-391000	Fees and Dues Coaches	507.00	600.00	600.00	917.50	0.00	1,000.00	0.00
199-36-6499.54-999-391000	Fees & Dues - Athletics	9,866.70	8,500.00	8,500.00	10,283.50	0.00	11,000.00	0.00
199-36-6499.55-999-399000	Fees & Dues - Ull Academic	1,000.00	1,500.00	1,500.00	1,918.50	0.00	2,000.00	0.00
199-36-6499.56-001-391000	Letter Jackets-Athletics	434.00	750.00	750.00	0.00	0.00	750.00	0.00
64XX OTHER OPERATING COST		22,082.18	30,600.00	30,600.00	26,423.11	0.00	34,000.00	0.00

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 Recommended	Next Yr Approved
SALARIES OR WAGES - TEACHERS A	80,000.00	80,000.00	80,000.00	74,166.66	0.00	90,000.00	0.00
Director of Finance	60,000.00	60,000.00	60,000.00	55,000.00	0.00	70,000.00	0.00
Assistant Superintendent/ Gran	55,612.95	0.00	0.00	74,611.70	0.00	100,200.00	0.00
SALARIES OR WAGES FOR SUPPORT	32,380.68	35,000.00	35,000.00	24,671.50	0.00	53,030.00	0.00
SALARIES OR WAGES FOR SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,665.34	0.00
Workers Compensation	256.39	0.00	-47.39	211.12	0.00	479.28	0.00
TEACHER RETIREMENT/TRS CARE -	11,208.09	8,268.00	8,268.00	10,849.43	0.00	8,786.00	0.00
TEACHER RETIREMENT/TRS CARE -	5,268.54	5,400.00	5,400.00	4,407.47	0.00	5,614.00	0.00
TEACHER RETIREMENT/TRS CARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Part D	714.66	772.00	772.00	0.00	0.00	0.00	0.00
Medicare Part D	324.95	351.00	351.00	0.00	0.00	0.00	0.00
TRR Care on Behalf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRR 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	592.42	0.00
Unemployment Compensation	164.45	0.00	0.00	0.00	0.00	170.49	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
PAYROLL COSTS	268,728.19	207,537.00	207,398.77	264,739.26	0.00	355,206.53	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
RCl 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
PROFESSIONAL AND CONTRACTED	49,886.18	118,228.00	118,228.00	124,113.51	0.00	59,137.00	0.00

Fund Description	2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023
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Equipment Repair/Maintenance	1,256.14	2,000.00	2,000.00	26,746.41	0.00	5,000.00	0.00
Heating Gas Service	0.00	5,000.00	5,000.00	1,120.80	0.00	3,000.00	0.00
Telephone Service	0.00	13,200.00	13,200.00	2,774.44	0.00	12,000.00	0.00
Electric Service	2,850.25	45,000.00	45,000.00	34,361.91	0.00	45,000.00	0.00
Water Service	1,970.97	15,000.00	15,000.00	10,286.49	0.00	16,000.00	0.00
Storage Building Rental	807.00	900.00	900.00	1,102.95	0.00	300.00	0.00
Moving Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Moving expenses	0.00	0.00	0.00	2,080.00	0.00	0.00	0.00
Garbage Collections	4.29	15,600.00	15,600.00	15,379.05	0.00	12,000.00	0.00
Contracted Services	0.00	0.00	0.00	1,310.84	0.00	12,000.00	0.00
62XX PROFESSIONAL AND CONTRACTED	54,597.80	116,674.33	116,674.33	113,054.00	0.00	136,300.00	0.00
Fuel/Oil - Maintenance	0.00	1,000.00	1,000.00	265.09	0.00	1,000.00	0.00
Building Supplies	1,599.29	2,000.00	2,000.00	4,760.04	0.00	5,000.00	0.00
Grounds Supplies	1,370.85	2,000.00	2,000.00	2,477.30	0.00	3,000.00	0.00
Janitorial Supplies	2,963.07	4,000.00	4,000.00	6,460.29	0.00	10,000.00	0.00
COVID 19 Supplies	545.00	0.00	0.00	0.00	0.00	0.00	0.00
General Supplies	371.57	500.00	500.00	186.83	0.00	500.00	0.00
63XX SUPPLIES AND MATERIALS	6,849.78	9,500.00	9,500.00	14,149.55	0.00	19,500.00	0.00
Travel/Meals - Workshop	0.00	500.00	500.00	356.32	0.00	500.00	0.00
School Property Insurance	38,636.00	34,281.00	34,281.00	34,281.00	0.00	43,590.00	0.00
64XX OTHER OPERATING COST	38,636.00	34,781.00	34,781.00	34,637.32	0.00	44,090.00	0.00
Building Purchase, Const, or I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance recovery	41,731.42	0.00	0.00	0.00	0.00	0.00	0.00
Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Assets	4,790.00	0.00	0.00	0.00	0.00	0.00	0.00
199-51-6639.00-999-399000	0.00	0.00	0.00	35,194.00	0.00	0.00	0.00
199-51-6639.00-999-399000	46,521.42	0.00	0.00	35,194.00	0.00	0.00	0.00
66XX N6600	4,999.91	0.00	0.00	0.00	0.00	0.00	0.00
School Marsh Stipend	0.00	3,500.00	3,500.00	3,207.93	0.00	3,500.00	0.00
199-52-6119.01-001-399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-52-6119.01-001-399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-52-6129.00-001-399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-52-6141.00-001-399000	68.53	69.00	69.00	0.00	0.00	69.00	0.00
199-52-6141.00-003-399000	0.00	49.00	49.00	0.00	0.00	49.00	0.00
199-52-6141.01-001-399000	0.00	0.00	0.00	45.10	0.00	0.00	0.00
199-52-6142.00-001-399000	475.44	475.00	475.00	0.00	0.00	475.00	0.00
199-52-6142.00-003-399000	0.00	137.00	137.00	0.00	0.00	137.00	0.00

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
GROUP HEALTH AND LIFE INSURANC	0.00	0.00	0.00	125.40	0.00	0.00	0.00
Workers' Comp	8.25	0.00	-2.76	12.31	0.00	0.00	0.00
TEACHER RETIREMENT/TRS CARE -	439.05	450.00	450.00	209.56	0.00	460.00	0.00
TEACHER RETIREMENT/TRS CARE -	0.00	249.00	249.00	0.00	0.00	0.00	0.00
Medicare Part D	121.85	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Compensation	13.70	0.00	0.00	0.00	0.00	0.00	0.00
TEACHER RETIREMENT/TRC CARE	117.48	123.00	123.00	0.00	0.00	123.00	0.00
TEACHER RETIREMENT/TRC CARE	0.00	1,607.00	1,607.00	0.00	0.00	1,607.00	0.00
TEACHER RETIREMENT/TRC CARE	0.00	0.00	0.00	1,215.03	0.00	0.00	0.00
61XX PAYROLL COSTS	6,244.21	6,659.00	6,656.24	4,815.33	0.00	6,420.00	0.00
Contracted Services-	2,364.21	10,000.00	10,000.00	13,056.99	0.00	10,000.00	0.00
Interquest Detection Canines	600.00	700.00	700.00	600.00	0.00	700.00	0.00
School Safety Audit	0.00	500.00	500.00	750.00	0.00	750.00	0.00
62XX PROFESSIONAL AND CONTRACTED	2,964.21	11,200.00	11,200.00	14,406.99	0.00	11,450.00	0.00
Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Marsh Supplies	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
School Safety Supplies	1,794.63	3,000.00	3,000.00	2,935.23	0.00	3,000.00	0.00
63XX SUPPLIES AND MATERIALS	1,794.63	4,000.00	4,000.00	2,935.23	0.00	4,000.00	0.00
Travel/Meals District Marshall	0.00	1,000.00	1,000.00	2,709.05	0.00	3,000.00	0.00
Texas Law Shield-Liability Ins	687.57	1,000.00	1,000.00	733.92	0.00	1,000.00	0.00
Training Fees/Dues	0.00	750.00	750.00	80.00	0.00	750.00	0.00
64XX OTHER OPERATING COST	687.57	2,750.00	2,750.00	3,522.97	0.00	4,750.00	0.00
Capital Assets	7,769.00	0.00	0.00	0.00	0.00	0.00	0.00
66XX N6600	7,769.00	0.00	0.00	0.00	0.00	0.00	0.00
Tech Salary	2,588.02	0.00	0.00	0.00	0.00	0.00	0.00
Tech Salary	8,421.37	8,750.00	8,750.00	8,020.65	0.00	11,250.00	0.00
Tech salary	8,421.36	8,750.00	8,750.00	8,020.87	0.00	11,250.00	0.00
Tech Salary	8,421.36	8,750.00	8,750.00	8,020.87	0.00	11,250.00	0.00
Tech Salary	2,588.02	8,750.00	8,750.00	8,020.87	0.00	11,250.00	0.00
SOCIAL SECURITY/MEDICARE	37.50	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY/MEDICARE	118.90	122.00	122.00	112.20	0.00	159.00	0.00
SOCIAL SECURITY/MEDICARE	118.90	122.00	122.00	112.20	0.00	159.00	0.00
SOCIAL SECURITY/MEDICARE	118.90	122.00	122.00	112.20	0.00	159.00	0.00
SOCIAL SECURITY/MEDICARE	118.90	122.00	122.00	112.20	0.00	159.00	0.00
SOCIAL SECURITY/MEDICARE	0.00	122.00	122.00	112.20	0.00	159.00	0.00
GROUP HEALTH AND LIFE INSURANC	0.36	0.00	0.00	0.00	0.00	0.00	0.00
GROUP HEALTH AND LIFE INSURANC	531.30	796.00	796.00	730.07	0.00	796.00	0.00

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 Recommend	Next Yr Approved
199-53-6142.00-004-399000 GROUP HEALTH AND LIFE INSURANC	531.36	796.00	796.00	730.07	0.00	796.00	0.00
199-53-6142.00-005-399000 GROUP HEALTH AND LIFE INSURANC	531.36	796.00	796.00	730.07	0.00	796.00	0.00
199-53-6142.00-006-399000 GROUP HEALTH AND LIFE INSURANC	0.00	796.00	796.00	730.07	0.00	796.00	0.00
199-53-6143.00-999-399000 Workers' Comp	256.04	0.00	-27.65	123.17	0.00	308.11	0.00
199-53-6144.00-001-399000 TEACHER RETIREMENT/TRS CARE -	228.92	0.00	0.00	0.00	0.00	0.00	0.00
199-53-6144.00-003-399000 TEACHER RETIREMENT/TRS CARE -	593.73	788.00	788.00	642.70	0.00	819.00	0.00
199-53-6144.00-004-399000 TEACHER RETIREMENT/TRS CARE -	593.75	788.00	788.00	642.77	0.00	819.00	0.00
199-53-6144.00-005-399000 TEACHER RETIREMENT/TRS CARE -	593.75	788.00	788.00	642.73	0.00	819.00	0.00
199-53-6144.00-006-399000 TEACHER RETIREMENT/TRS CARE -	0.00	788.00	788.00	642.77	0.00	819.00	0.00
199-53-6144.00-999-399000 TRS On-Behalf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-53-6144.01-999-399000 TEACHER RETIREMENT/TRS CARE -	0.00	102.00	102.00	0.00	0.00	0.00	0.00
199-53-6145.00-999-399000 Unemployment Compensation	157.60	0.00	0.00	0.00	0.00	109.60	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	53,617.71	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

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	Requested Next Yr	Recommend Next Yr	Next Yr Approved
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
199-53-6631.00-999-399000 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
199-71-6512.00-999-399000 Lease-Debt Service-Principal	0.00	0.00	0.00	10,636.75	0.00	345,561.56	0.00
199-71-6512.01-999-399000 Canon Financial-Principal	0.00	0.00	0.00	0.00	0.00	5,570.00	0.00
199-71-6513.00-999-399000 Bus Purchase	12,471.41	11,840.00	11,840.00	11,840.00	0.00	55,000.00	0.00
199-71-6522.00-999-399000 Lease-Debt Service-Interest	0.00	0.00	0.00	1,968.75	0.00	26,969.00	0.00
199-71-6522.01-999-399000 Canon financial -Interest	0.00	0.00	0.00	0.00	0.00	395.00	0.00
199-71-6523.00-999-399000 Interest on Capital Lease	1,010.59	1,642.00	1,642.00	1,642.00	0.00	1,642.00	0.00
199-71-6599.00-999-399000 Bank Fee on loan	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00
65XX DEBT SERVICE	13,482.00	13,482.00	13,482.00	32,887.50	0.00	435,137.56	0.00
199-81-6619.00-001-399000 Land Purchase	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
199-99-6213.00-703-399000 Brown and Mills CAD Fees	37,934.37	42,000.00	42,000.00	29,121.05	0.00	40,076.00	0.00
62XX PROFESSIONAL AND CONTRACTED	37,934.37	42,000.00	42,000.00	29,121.05	0.00	40,076.00	0.00
6XXX PROFESSIONAL AND CONTRACTED	2,391,414.27	2,677,640.33	2,677,640.33	3,051,978.04	0.00	4,357,099.00	0.00
Totals for 199 / 3							
Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Revenues	2,554,405.39	2,677,640.33	2,677,640.33	2,009,482.84	0.00	4,378,399.00	0.00
Other Resources	0.00	0.00	0.00	557,785.00	0.00	0.00	0.00
Appropriations	2,391,414.27	2,677,640.33	2,677,640.33	3,051,978.04	0.00	4,357,099.00	0.00
Other Uses	0.00	0.00	0.00	0.00	0.00	21,300.00	0.00
Grand Totals							
Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Revenues	2,554,405.39	2,677,640.33	2,677,640.33	2,009,482.84	0.00	4,378,399.00	0.00
Other Resources	0.00	0.00	0.00	557,785.00	0.00	0.00	0.00
Appropriations	2,391,414.27	2,677,640.33	2,677,640.33	3,051,978.04	0.00	4,357,099.00	0.00
Other Uses	0.00	0.00	0.00	0.00	0.00	21,300.00	0.00

Brookesmith Independent School District

**DEBT SERVICE
2022-2023 BUDGET
FUND 599
August 27, 2022
Adopted Budget**

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

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

Fund Balance	0
GRAND TOTAL	0

Function: 71 - Debt Service

