

**Sierra Blanca ISD**  
**Board of Trustees – Regular Meeting**

**Date: June 29, 2021**

**Location: Sierra Blanca ISD WOLS Building**

**Time: 6:00 P.M.**

THIS REGULAR MEETING OF THE BOARD OF TRUSTEES, BEING HELD FOR THE REASONS LISTED BELOW, IS AUTHORIZED IN ACCORDANCE WITH THE TEXAS GOVERNMENT CODE, SECTION 551.146. VERIFICATION OF NOTICE OF MEETING AND AGENDA ARE ON FILE IN THE OFFICE OF THE SUPERINTENDENT. CLOSED MEETING, IF REQUIRED, IS AUTHORIZED BY THE STATUTE AND WILL BE CONDUCTED PRIOR TO THE CONCLUSION OF THE MEETING. IF, DURING THE COURSE OF THE MEETING, ANY DISCUSSION OF ANY ITEM LISTED ON THE AGENDA SHOULD BE HELD IN CLOSED MEETING, THE BOARD WILL CONVENE IN SUCH CLOSED MEETING IN ACCORDANCE WITH TEXAS GOVERNMENT CODE, CHAPTER 551, SUBCHAPTERS D AND E, SECTIONS 551.071-551.084.

TEXAS GOVERNMENT CODE SECTION

551 SUBCHAPTERS D & E

551.071 Private consultation with the Board's Attorney

551.072 Discussing purchase, exchange, lease, or value of property

551.073 Discussing negotiated contracts for prospective gift or donations

551.074 Discussing personnel or to hear complaints against personnel

551.076 Considering the deployment, specific occasions for, or implementation of security Personnel or devices

551.082 Considering the discipline of a public school child, or complaint or charge against personnel

551.083 Considering the standards, guidelines, terms, or conditions the board will follow or will instruct its representatives to follow, in consultation with representatives to follow, in consultation with representatives of employee groups

551.084 Exclusion of witness from hearing

AT ANY TIME, THE BOARD MAY GO INTO CLOSED MEETING TO RECEIVE LEGAL COUNSEL OR ADVICE WHICH THE SCHOOL DISTRICT'S LEGAL COUNSEL DETERMINES SHOULD BE CONFIDENTIAL IN ACCORDANCE WITH COUNSEL'S DUTY TO THE DISTRICT PURSUANT TO THE CODE OF PROFESSIONAL RESPONSIBILITY OF THE STATE BAR OF TEXAS. THE BOARD OF TRUSTEES MAY TAKE ACTION IN THE OPEN PORTION OF THE MEETING ON ITEMS DISCUSSED IN THE CLOSED MEETING.

IF, DURING THE COURSE OF THE MEETING, DISCUSSION OF ANY ITEM ON THE AGENDA SHOULD BE HELD IN A CLOSED MEETING, THE BOARD WILL CONDUCT A CLOSED MEETING IN ACCORDANCE WITH THE TEXAS OPEN MEETINGS ACT, TEXAS GOVERNMENT CODE, CHAPTER 551, SUBCHAPTERS D AND E OR TEXAS GOVERNMENT CODE SECTION 418.183(F). BEFORE ANY CLOSED MEETING IS CONVENED, THE PRESIDING OFFICER WILL PUBLICLY IDENTIFY THE SECTION OR SECTIONS OF THE ACT AUTHORIZING THE CLOSED MEETING. ALL FINAL VOTES, ACTIONS, OR DECISIONS WILL BE TAKEN IN OPEN MEETING. [SEE TASB POLICY BEC(Legal)]

## AGENDA

\*THE BOARD WILL CONSIDER, DISCUSS, AND TAKE APPROPRIATE ACTION REGARDING THE FOLLOWING ITEMS:

- I. **CALL MEETING TO ORDER (OTHER)**
- II. **Opening Activities (Other)**
- III. **Verification of Compliance with the Open Meetings Law. This is to verify that the provisions of Texas Government Code, Chapter 551.041 in connection with public posting of meeting. (Other)**
- IV. **OPEN FORUM – PUBLIC COMMENT (OTHER)**
- V. **Public Hearing**
  - a. **Proposed 2021-2022 School District Budget and Discussion of Proposed Tax Rate INFO:**  
**\*\*The Board of Trustees is required to have conducted a public hearing for the purpose of discussing the proposed budget and the tax rate to support it before the adoption of the said item. The public is invited to provide comment on the proposed budget and tax rate.**
- VI. **Consider Approval and Adoption of Budget for FY 2021-2022**
- VII. **Adoption of Tax Rate for FY 2021-2022**
- VIII. **Consent Agenda**
  - a. **Financial Reports**
  - b. **Budget Amendments**
- IX. **EXECUTIVE SESSION**

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code, chapter 551, subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See TASB Policy BEC(LEGAL)]
- X. **ADJOURN**

This notice was posted in compliance with the Texas Open Meetings Act on June 25, 2021.

Approved by:  (For the Board of Trustees)

Date: June 25, 2021 Posted Time: 9:31pm

# SBISD BOARD MEETING NOTICE

NOTE: Due to COVID-19 Hudspeth County is taking precautionary measures and will host Commissioners Court via Telephone Conference as authorized by the Texas Open Meetings Act, Texas Government Code, including but not limited to: Provisions of TOMA (Section 418.016): Suspension of a required quorum of the governing body and the general public to gather in a single location. Requirements of Telephone Conference (Section 551.125(b)): Suspension of social gatherings of more than 10 people, Sierra Blanca ISD will follow the same precautionary measures. You are invited to participate in the zoom meeting.

Glenn Nathan is inviting you to a scheduled Zoom meeting.

Topic: Special Board Meeting and Budget Workshop

Time: Jun 29, 2021 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://esc19.zoom.us/j/87156233206?pwd=eHdXcm42Sk1XcWFIWHpXZmdObIU3QT09>

Meeting ID: 871 5623 3206

Passcode: 742622



Fnc-Obj.S0-0rg-Pr0g	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
00-5751.02-000-200000	SALE OF MEALS	4,351.03	5,000.00	5,000.00	.00	1.00	.00%	N
	<b>57XX Totals</b>	<b>4,351.03</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>1.00</b>	<b>.00%</b>	
00-5829.00-000-200000	GR-SCHOOL LUNCH MATCH	391.15	400.00	400.00	381.21	400.00	.00%	N
00-5831.00-000-200000	TRS ON BEHALF	2,585.38	3,060.00	3,060.00	.00		.00%	N
	<b>58XX Totals</b>	<b>2,976.53</b>	<b>3,460.00</b>	<b>3,460.00</b>	<b>381.21</b>	<b>400.00</b>	<b>.00%</b>	
00-5921.00-000-200000	SCHOOL BREAKFAST PROG	34,865.71	35,000.00	35,000.00	28,450.10	35,000.00	.00%	N
00-5922.00-000-200000	NATIONAL SCHOOL LUNCH	54,811.76	50,000.00	50,000.00	45,537.80	50,000.00	.00%	N
00-5923.00-000-200000	US DEPT OF AG DONATED	6,204.49	7,000.00	7,000.00	.00	8,000.00	.00%	N
	<b>59XX Totals</b>	<b>95,881.96</b>	<b>92,000.00</b>	<b>92,000.00</b>	<b>73,987.90</b>	<b>93,000.00</b>	<b>.00%</b>	
	<b>Revenue Totals</b>	<b>103,209.52</b>	<b>100,460.00</b>	<b>100,460.00</b>	<b>74,369.11</b>	<b>93,401.00</b>	<b>.00%</b>	
35-6129.00-001-299000	SAL OR WAGES FOR SUP P	33,955.88	34,970.00	34,970.00	33,117.04	46,141.00	.00%	N
35-6141.00-001-299000	SOCIAL SECURITY/MEDICA	520.60	507.00	507.00	463.82	646.00	.00%	N
35-6142.00-001-299000	GROUP HEALTH & LIFE INS	51.76	46.00	46.00	1,611.22	2,292.00	.00%	N
35-6144.00-001-299000	TRS CARE-ON-BEHALF PAY	2,585.38	3,060.00	3,060.00	.00		.00%	N
35-6146.00-001-299000	TEACHER RETIREMENT/TR	757.04	787.00	787.00	3,649.96	5,122.00	.00%	N
35-6149.00-001-299000	EMPLOYEE BENEFITS	135.00	120.00	120.00	49.10	60.00	.00%	N
	<b>61XX Totals</b>	<b>38,005.66</b>	<b>39,490.00</b>	<b>39,490.00</b>	<b>38,891.14</b>	<b>54,261.00</b>	<b>.00%</b>	
35-6249.00-001-299000	CONTR MAINTENANCE & RE	.00	1,000.00	1,000.00	885.49	1,000.00	.00%	N
	<b>62XX Totals</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>885.49</b>	<b>1,000.00</b>	<b>.00%</b>	
35-6341.00-001-299000	FOOD	43,122.82	45,000.00	50,000.00	49,510.17	50,000.00	.00%	N
35-6342.00-001-299000	NON-FOOD	3,950.00	5,077.00	5,077.00	3,966.57	5,000.00	.00%	N
35-6344.00-001-299000	USDA DONATED COMMODI	7,437.83	7,000.00	2,000.00	.00	8,000.00	.00%	N
35-6399.00-001-299000	GENERAL SUPPLIES	.00	893.00	893.00	893.00	1,000.00	.00%	N
	<b>63XX Totals</b>	<b>54,510.65</b>	<b>57,970.00</b>	<b>57,970.00</b>	<b>54,369.74</b>	<b>64,000.00</b>	<b>.00%</b>	
35-6411.00-001-299000	TRAVEL & SUBSIST/CAFETE	.00	1,000.00	1,000.00	118.98	500.00	.00%	N
35-6499.00-001-299000	MISC OPERATING EXPENSE	912.79	1,000.00	1,000.00	20.71	500.00	.00%	N
	<b>64XX Totals</b>	<b>912.79</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>139.69</b>	<b>1,000.00</b>	<b>.00%</b>	
	<b>Function 35 Totals</b>	<b>93,429.10</b>	<b>100,460.00</b>	<b>100,460.00</b>	<b>94,286.06</b>	<b>120,261.00</b>	<b>.00%</b>	
	<b>Expenditure Totals</b>	<b>93,429.10</b>	<b>100,460.00</b>	<b>100,460.00</b>	<b>94,286.06</b>	<b>120,261.00</b>	<b>.00%</b>	
00-7915.00-000-200000	OPERATING TRANSFERS IN	.00	.00	.00	.00	26,860.00	.00%	N
	<b>79XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>26,860.00</b>	<b>.00%</b>	
	<b>Other Resources Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>26,860.00</b>	<b>.00%</b>	
<b>Fund 101 / 2 Totals</b>								
	<b>Fund Balances</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>.00%</b>	
	<b>Revenue</b>	<b>103,209.52</b>	<b>100,460.00</b>	<b>100,460.00</b>	<b>74,369.11</b>	<b>93,401.00</b>	<b>.00%</b>	
	<b>Expenditures</b>	<b>93,429.10</b>	<b>100,460.00</b>	<b>100,460.00</b>	<b>94,286.06</b>	<b>120,261.00</b>	<b>.00%</b>	
	<b>Other Resources</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>26,860.00</b>	<b>.00%</b>	
	<b>Other Uses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>.00%</b>	

Fnc-Obj.So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
00-5711.00-000-200000	TAXES-CURRENT YEAR LEV	1,547,914.94	1,620,577.00	1,620,577.00	1,515,721.63	1,649,391.00	.00%	N
00-5712.00-000-200000	TAXES, PRIOR YEAR	30,563.33	54,444.00	54,444.00	37,071.86	35,990.00	.00%	N
00-5719.00-000-200000	PENALTIES, INTEREST, OTH	30,552.12	31,000.00	31,000.00	28,665.49	20,000.00	.00%	N
00-5742.00-000-200000	EARNINGS FROM TEMP DE	6,429.55	5,000.00	5,000.00	1,524.86	2,000.00	.00%	N
00-5743.00-000-200000	RENT	4,980.00	5,000.00	5,000.00	4,815.00	5,000.00	.00%	N
00-5745.00-000-200000	INSURANCE RECOVERY	.00	.00	.00	250,000.00	_____	.00%	N
00-5749.00-000-200000	OTHER REV FROM LOCAL S	65,902.15	10,000.00	10,000.00	.00	_____	.00%	N
00-5759.00-000-200000	COCURRICULAR/ATH.GATE	5,523.10	6,000.00	6,000.00	.00	5,000.00	.00%	N
	<b>57XX Totals</b>	<b>1,691,865.19</b>	<b>1,732,021.00</b>	<b>1,732,021.00</b>	<b>1,837,798.84</b>	<b>1,717,381.00</b>	<b>.00%</b>	
00-5811.00-000-200000	PER CAPITA APPORTIONME	32,861.00	37,927.00	37,927.00	22,821.00	22,560.00	.00%	N
00-5812.00-000-200000	FOUNDATION ENTITLEMEN	243,256.00	252,932.00	252,932.00	205,229.00	339,841.00	.00%	N
00-5819.00-000-200000	SPED OPERATIONS	1,440.01	.00	.00	.00	_____	.00%	N
00-5831.00-000-200000	TRS ON-BEHALF BENEFIT	78,758.52	71,739.00	71,739.00	59,175.64	60,110.00	.00%	N
	<b>58XX Totals</b>	<b>356,315.53</b>	<b>362,598.00</b>	<b>362,598.00</b>	<b>287,225.64</b>	<b>422,511.00</b>	<b>.00%</b>	
00-5931.00-000-200000	SHARS	42,276.76	45,000.00	45,000.00	479.13	500.00	.00%	N
	<b>59XX Totals</b>	<b>42,276.76</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>479.13</b>	<b>500.00</b>	<b>.00%</b>	
	<b>Revenue Totals</b>	<b>2,090,457.48</b>	<b>2,139,619.00</b>	<b>2,139,619.00</b>	<b>2,125,503.61</b>	<b>2,140,392.00</b>	<b>.00%</b>	
11-6112.00-001-211000	SALARIES OR WAGES FOR	9,724.98	20,000.00	20,000.00	9,445.00	20,000.00	.00%	N
11-6119.00-001-211000	SALARIES-TEACHERS/PROF	485,984.41	504,760.00	484,760.00	466,085.56	401,281.00	.00%	N
11-6119.00-001-221000	SALARIES-TEACHERS/PROF	1,433.01	.00	.00	.00	_____	.00%	N
11-6119.00-001-222000	SALARIES-TEACHERS/PROF	51,069.52	51,139.00	51,139.00	48,678.18	53,516.00	.00%	N
11-6119.00-001-223000	SALARIES-TEACHERS/PROF	71,133.63	69,825.00	69,825.00	64,066.72	72,300.00	.00%	N
11-6119.00-001-224000	SALARIES-TEACHERS/PROF	11,802.05	12,200.00	12,200.00	3,669.80	_____	.00%	N
11-6119.00-001-225000	SALARIES-TEACHERS/PROF	250.00	.00	.00	.00	_____	.00%	N
11-6119.00-001-236000	SALARIES-TEACHERS/PROF	14,101.00	.00	.00	16,042.17	17,557.00	.00%	N
11-6119.01-001-211000	ACADEMIC STIPENDS	.00	25,000.00	25,000.00	.00	25,000.00	.00%	N
11-6119.02-001-211000	SALARIES-TEACHERS/PROF	14,490.82	7,306.00	7,306.00	12,711.39	13,798.00	.00%	N
11-6119.03-001-211000	SALARIES-TEACHERS/PROF	6,499.96	20,000.00	20,000.00	4,875.01	6,500.00	.00%	N
11-6119.04-001-211000	EXTRA DUTY	.00	20,000.00	20,000.00	.00	20,000.00	.00%	N
11-6129.00-001-211000	SAL OR WAGES FOR SUP P	38,551.98	37,400.00	37,400.00	6,399.96	42,371.00	.00%	N
11-6129.00-001-223000	SAL OR WAGES FOR SUP P	24,340.10	33,669.00	33,669.00	27,187.24	51,476.00	.00%	N
11-6129.00-001-224000	SAL OR WAGES FOR SUP P	80,895.02	58,390.00	58,390.00	56,529.84	59,517.00	.00%	N
11-6129.00-001-225000	SAL OR WAGES FOR SUP P	15,950.17	16,000.00	16,000.00	20,383.06	63,280.00	.00%	N
11-6141.00-001-211000	SOCIAL SECURITY/MEDICA	8,148.18	7,491.00	7,491.00	7,183.45	7,937.00	.00%	N
11-6141.00-001-221000	SOCIAL SECURITY/MEDICA	20.48	.00	.00	.00	_____	.00%	N
11-6141.00-001-222000	SOCIAL SECURITY/MEDICA	709.18	710.00	710.00	673.49	742.00	.00%	N
11-6141.00-001-223000	SOCIAL SECURITY/MEDICA	1,368.36	1,484.00	1,484.00	1,308.72	1,779.00	.00%	N
11-6141.00-001-224000	SOCIAL SECURITY/MEDICA	1,536.08	1,010.00	1,010.00	793.71	856.00	.00%	N
11-6141.00-001-225000	SOCIAL SECURITY/MEDICA	234.84	232.00	232.00	293.12	893.00	.00%	N
11-6141.00-001-236000	SOCIAL SECURITY/MEDICA	.00	.00	.00	223.82	245.00	.00%	N
11-6141.02-001-211000	SOCIAL SECURITY/MEDICA	202.29	101.00	101.00	176.80	192.00	.00%	N
11-6141.03-001-211000	SOCIAL SECURITY/MEDICA	91.05	.00	.00	66.89	89.00	.00%	N
11-6142.00-001-211000	GROUP HEALTH & LIFE INS	17,921.51	15,844.00	15,844.00	15,266.15	13,102.00	.00%	N
11-6142.00-001-221000	GROUP HEALTH & LIFE INS	.50	.00	.00	.00	_____	.00%	N
11-6142.00-001-222000	GROUP HEALTH & LIFE INS	2,778.01	2,383.00	2,383.00	1,949.42	2,396.00	.00%	N
11-6142.00-001-223000	GROUP HEALTH & LIFE INS	27.84	28.00	28.00	34.97	37.00	.00%	N
11-6142.00-001-224000	GROUP HEALTH & LIFE INS	1,243.84	602.00	602.00	233.47	58.00	.00%	N
11-6142.00-001-225000	GROUP HEALTH & LIFE INS	12.46	12.00	12.00	255.50	2,462.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
11-6142.00-001-236000	GROUP HEALTH & LIFE INS	.00	.00	.00	712.89	817.00	.00%	N
11-6142.02-001-211000	GROUP HEALTH & LIFE INS	396.91	340.00	340.00	278.56	327.00	.00%	N
11-6142.03-001-211000	GROUP HEALTH & LIFE INS	3.08	.00	.00	.00		.00%	N
11-6143.00-001-211000	WORKERS' COMPENSATION	6,714.00	15,000.00	15,000.00	12,026.97	15,000.00	.00%	N
11-6144.00-001-211000	TRS ON-BEHALF BENEFIT	41,574.72	34,015.00	34,015.00	28,890.13	24,759.00	.00%	N
11-6144.00-001-221000	TRS ON-BEHALF BENEFIT	117.54	.00	.00	.00		.00%	N
11-6144.00-001-222000	TRS ON-BEHALF BENEFIT	2,386.27	1,956.00	1,956.00	2,646.14	2,939.00	.00%	N
11-6144.00-001-223000	TRS ON-BEHALF BENEFIT	6,416.59	7,261.00	7,261.00	6,362.48	8,423.00	.00%	N
11-6144.00-001-224000	TRS ON-BEHALF BENEFIT	6,209.14	4,546.00	4,546.00	4,114.64	3,808.00	.00%	N
11-6144.00-001-225000	TRS ON-BEHALF BENEFIT	14.22	.00	.00	233.36	2,988.00	.00%	N
11-6144.00-001-236000	TRS ON-BEHALF BENEFIT	.00	.00	.00	871.72	1,169.00	.00%	N
11-6144.02-001-211000	TRS CARE-ON-BEHALF PAY	748.41	279.00	279.00	693.91	815.00	.00%	N
11-6144.03-001-211000	TRS ON-BEHALF BENEFIT	655.44	.00	.00	272.80	379.00	.00%	N
11-6145.00-001-211000	UNEMPLOYMENT	2,200.00	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
11-6146.00-001-211000	TEACHER RETIREMENT/TR	26,171.20	19,680.00	19,680.00	22,945.61	15,411.00	.00%	N
11-6146.00-001-221000	TEACHER RETIREMENT/TR	69.35	.00	.00	.00		.00%	N
11-6146.00-001-222000	TEACHER RETIREMENT/TR	2,738.93	3,354.00	3,354.00	2,251.13	2,630.00	.00%	N
11-6146.00-001-223000	TEACHER RETIREMENT/TR	3,528.84	3,853.00	3,853.00	3,605.80	5,016.00	.00%	N
11-6146.00-001-224000	TEACHER RETIREMENT/TR	4,225.66	1,413.00	1,413.00	3,382.06	1,023.00	.00%	N
11-6146.00-001-225000	TEACHER RETIREMENT/TR	1,816.90	.00	.00	2,024.30	2,015.00	.00%	N
11-6146.00-001-236000	TEACHER RETIREMENT/TR	.00	.00	.00	529.98	702.00	.00%	N
11-6146.02-001-211000	TEACHER RETIREMENT/TR	931.10	479.00	479.00	558.29	633.00	.00%	N
11-6146.03-001-211000	TEACHER RETIREMENT/TR	653.71	.00	.00	235.50	302.00	.00%	N
11-6149.00-001-211000	EMPLOYEE BENEFITS	560.38	441.00	441.00	420.44	381.00	.00%	N
11-6149.00-001-221000	EMPLOYEE BENEFITS	1.26	.00	.00	.00		.00%	N
11-6149.00-001-222000	EMPLOYEE BENEFITS	56.81	53.00	53.00	42.88	53.00	.00%	N
11-6149.00-001-223000	EMPLOYEE BENEFITS	117.24	117.00	117.00	110.17	117.00	.00%	N
11-6149.00-001-224000	EMPLOYEE BENEFITS	193.50	162.00	162.00	139.00	150.00	.00%	N
11-6149.00-001-225000	EMPLOYEE BENEFITS	32.50	30.00	30.00	32.40	84.00	.00%	N
11-6149.00-001-236000	EMPLOYEE BENEFITS	.00	.00	.00	15.76	18.00	.00%	N
11-6149.02-001-211000	EMPLOYEE BENEFITS	8.19	8.00	8.00	6.22	7.00	.00%	N
11-6149.03-001-211000	EMPLOYEE BENEFITS	8.00	.00	.00	.00		.00%	N
	<b>61XX Totals</b>	<b>969,071.16</b>	<b>1,001,073.00</b>	<b>981,073.00</b>	<b>860,436.58</b>	<b>969,850.00</b>	<b>.00%</b>	
11-6219.00-001-211000	PROFESSIONALSERVICES	15,374.96	20,000.00	20,000.00	11,497.58	20,000.00	.00%	N
11-6219.00-001-223000	CONTRACTED SPECIAL ED	.00	500.00	500.00	.00	500.00	.00%	N
11-6256.00-001-299000	INTERNET SERVICES	6,720.00	12,000.00	12,000.00	11,225.08	12,000.00	.00%	N
11-6269.00-001-211000	COPIER LEASE	3,782.58	5,000.00	5,000.00	2,809.70	5,000.00	.00%	N
	<b>62XX Totals</b>	<b>25,877.54</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>25,532.36</b>	<b>37,500.00</b>	<b>.00%</b>	
11-6321.00-001-211000	TEXTBOOKS	339.74	500.00	500.00	422.05	500.00	.00%	N
11-6399.00-001-211000	SUPPLIES/GENERAL ED	20,609.18	20,000.00	40,000.00	39,918.96	40,000.00	.00%	N
11-6399.00-001-221000	SUPPLIES/GT	.00	500.00	500.00	193.04	500.00	.00%	N
11-6399.00-001-222000	GENERAL SUPPLIES/VOCAT	2,742.45	10,000.00	10,000.00	6,195.52	10,000.00	.00%	N
11-6399.00-001-223000	SUPPLIES/SPEC ED	4,401.04	10,000.00	10,000.00	4,040.20	10,000.00	.00%	N
11-6399.00-001-224000	SUPPLIES/COMP. ED	1,997.03	3,500.00	3,500.00	2,462.36	3,500.00	.00%	N
11-6399.00-001-225000	SUPPLIES BILINGUAL ED	497.00	500.00	500.00	.00	500.00	.00%	N
11-6399.00-001-231000	HIGH SCHOOL ALLOTMENT	9,173.20	.00	.00	.00		.00%	N
11-6399.00-001-236000	EARLY CHILDHOOD	.00	12,751.00	12,751.00	4,984.97	15,000.00	.00%	N
11-6399.00-001-237000	DYSLEXIA	.00	.00	.00	.00	500.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
11-6399.00-001-238000	CCMR	.00	15,000.00	15,000.00	10,423.50	5,000.00	.00%	N
11-6399.01-001-222000	FFA SUPPLIES	212.00	1,000.00	1,000.00	72.98	1,000.00	.00%	N
	<b>63XX Totals</b>	<b>39,971.64</b>	<b>73,751.00</b>	<b>93,751.00</b>	<b>68,713.58</b>	<b>86,500.00</b>	<b>.00%</b>	
11-6411.00-001-211000	TRAVEL/BASIC ED	500.00	500.00	500.00	.00	500.00	.00%	N
11-6411.00-001-221000	TRAVEL /GT	.00	250.00	250.00	.00	250.00	.00%	N
11-6411.00-001-222000	TRAVEL /CTE TRAVEL	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6411.00-001-223000	TRAVEL /SPECIAL ED	20.63	250.00	250.00	-40.00	250.00	.00%	N
11-6412.00-001-211000	TRAVEL/BASIC ED STUDEN	478.10	500.00	500.00	.00	500.00	.00%	N
11-6412.00-001-221000	TRAVEL/GT STUDENTS	.00	250.00	250.00	.00	250.00	.00%	N
11-6412.00-001-222000	TRAVEL/CTE TRAVEL STUD	40.34	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6412.01-001-222000	FFA STUDENT TRAVEL	1,195.05	2,000.00	2,000.00	1,326.42	2,000.00	.00%	N
11-6494.00-001-222000	FUEL CTE	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6494.01-001-222000	FFA FUEL	598.91	1,500.00	1,500.00	380.87	1,000.00	.00%	N
11-6499.00-001-211000	MISC OPERATING EXPENSE	837.45	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6499.00-001-222000	CTE MISC. OPERATING EXP	69.09	750.00	750.00	180.00	1,000.00	.00%	N
11-6499.00-001-231000	TESTING	852.50	1,000.00	1,000.00	.00	1,000.00	.00%	N
	<b>64XX Totals</b>	<b>4,592.07</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>1,847.29</b>	<b>10,750.00</b>	<b>.00%</b>	
	<b>Function 11 Totals</b>	<b>1,039,512.41</b>	<b>1,123,324.00</b>	<b>1,123,324.00</b>	<b>956,529.81</b>	<b>1,104,600.00</b>	<b>.00%</b>	
12-6129.00-001-299000	SAL OR WAGES FOR SUP P	23,633.39	23,430.00	23,430.00	22,816.31	24,059.00	.00%	N
12-6141.00-001-299000	SOCIAL SECURITY/MEDICA	334.72	332.00	332.00	296.45	313.00	.00%	N
12-6142.00-001-299000	GROUP HEALTH & LIFE INS	24.92	23.00	23.00	2,450.78	2,723.00	.00%	N
12-6144.00-001-299000	TRS ON-BEHALF BENEFIT	2,025.91	2,050.00	2,050.00	1,876.32	2,105.00	.00%	N
12-6146.00-001-299000	TEACHER RETIREMENT/TR	527.68	527.00	527.00	511.29	565.00	.00%	N
12-6149.00-001-299000	EMPLOYEE BENEFITS	65.00	60.00	60.00	54.00	60.00	.00%	N
	<b>61XX Totals</b>	<b>26,611.62</b>	<b>26,422.00</b>	<b>26,422.00</b>	<b>28,005.15</b>	<b>29,825.00</b>	<b>.00%</b>	
12-6329.00-001-299000	READING MATERIALS	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
12-6399.00-001-299000	GENERAL SUPPLIES/LIBRA	848.92	1,500.00	1,500.00	.00	1,500.00	.00%	N
	<b>63XX Totals</b>	<b>848.92</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>.00%</b>	
	<b>Function 12 Totals</b>	<b>27,460.54</b>	<b>29,422.00</b>	<b>29,422.00</b>	<b>28,005.15</b>	<b>32,825.00</b>	<b>.00%</b>	
13-6219.00-001-299000	CONTRACTED SERVICES	2,899.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
13-6239.00-001-211000	EDUCATION SERVICE CENT	2,825.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
	<b>62XX Totals</b>	<b>5,724.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>6,000.00</b>	<b>.00%</b>	
13-6399.00-001-299000	GENERAL SUPPLIES	118.87	250.00	250.00	50.00	500.00	.00%	N
	<b>63XX Totals</b>	<b>118.87</b>	<b>250.00</b>	<b>250.00</b>	<b>50.00</b>	<b>500.00</b>	<b>.00%</b>	
13-6411.00-001-299000	TRAVEL PROFESSIONAL D	1,121.62	4,000.00	4,000.00	.00	4,000.00	.00%	N
13-6499.00-001-299000	MISC OPERATING EXP.	164.00	500.00	500.00	352.80	500.00	.00%	N
	<b>64XX Totals</b>	<b>1,285.62</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>352.80</b>	<b>4,500.00</b>	<b>.00%</b>	
	<b>Function 13 Totals</b>	<b>7,128.49</b>	<b>10,750.00</b>	<b>10,750.00</b>	<b>402.80</b>	<b>11,000.00</b>	<b>.00%</b>	
23-6119.00-001-299000	SALARIES-TEACHERS/PROF	23,416.70	80,000.00	80,000.00	19,891.60	70,000.00	.00%	N
23-6129.00-001-299000	SAL OR WAGES FOR SUP P	25,349.62	27,179.00	27,179.00	26,527.20	28,535.00	.00%	N
23-6141.00-001-299000	SOCIAL SECURITY/MEDICA	687.73	1,445.00	1,445.00	664.29	1,429.00	.00%	N
23-6142.00-001-299000	GROUP HEALTH & LIFE INS	476.88	2,746.00	2,746.00	225.33	702.00	.00%	N
23-6144.00-001-299000	TRS ON-BEHALF BENEFIT	3,194.88	8,287.00	8,287.00	3,326.18	2,894.00	.00%	N
23-6146.00-001-299000	TEACHER RETIREMENT/TR	1,288.02	3,285.00	3,285.00	1,459.45	8,501.00	.00%	N
23-6149.00-001-299000	EMPLOYEE BENEFITS	70.00	120.00	120.00	252.12	70.00	.00%	N
	<b>61XX Totals</b>	<b>54,483.83</b>	<b>123,062.00</b>	<b>123,062.00</b>	<b>52,346.17</b>	<b>112,131.00</b>	<b>.00%</b>	
23-6399.00-001-299000	GENERAL SUPPLIES/SECRE	3,229.39	5,000.00	5,000.00	2,152.02	5,000.00	.00%	N
	<b>63XX Totals</b>	<b>3,229.39</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,152.02</b>	<b>5,000.00</b>	<b>.00%</b>	



Fnc-Obj.So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
23-6411.00-001-299000	TRAVEL/SECRETARY	47.07	500.00	500.00	.00	500.00	.00%	N
	<b>64XX Totals</b>	<b>47.07</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00%</b>	
	<b>Function 23 Totals</b>	<b>57,760.29</b>	<b>128,562.00</b>	<b>128,562.00</b>	<b>54,498.19</b>	<b>117,631.00</b>	<b>.00%</b>	
31-6399.00-001-299000	GENERAL SUPPLIES/COUN	399.00	750.00	750.00	.00	1,000.00	.00%	N
	<b>63XX Totals</b>	<b>399.00</b>	<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00%</b>	
31-6411.00-001-299000	EMPLOYEE TRAVEL/COUNS	.00	250.00	250.00	.00	500.00	.00%	N
31-6499.00-001-299000	MISC OPERATING EXPENSE	.00	250.00	250.00	.00	500.00	.00%	N
	<b>64XX Totals</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00%</b>	
	<b>Function 31 Totals</b>	<b>399.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00%</b>	
33-6399.00-001-299000	GENERAL SUPPLIES	177.91	250.00	250.00	.00	500.00	.00%	N
	<b>63XX Totals</b>	<b>177.91</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00%</b>	
	<b>Function 33 Totals</b>	<b>177.91</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00%</b>	
34-6129.00-001-299000	SAL OR WAGES FOR SUP P	4,890.02	10,000.00	10,000.00	999.03	10,000.00	.00%	N
34-6141.00-001-299000	SOCIAL SECURITY/MEDICA	70.88	.00	.00	14.49		.00%	N
34-6144.00-001-299000	TRS ON-BEHALF BENEFIT	427.88	.00	.00	87.42		.00%	N
34-6146.00-001-299000	TEACHER RETIREMENT/TR	110.02	.00	.00	23.48		.00%	N
	<b>61XX Totals</b>	<b>5,498.80</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,124.42</b>	<b>10,000.00</b>	<b>.00%</b>	
34-6249.00-001-299000	CONTR MAINTENANCE & RE	1,082.74	10,000.00	10,000.00	743.63	10,000.00	.00%	N
	<b>62XX Totals</b>	<b>1,082.74</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>743.63</b>	<b>10,000.00</b>	<b>.00%</b>	
34-6311.00-001-299000	GAS & OTHER FUELS FOR V	2,049.85	4,000.00	4,000.00	3,696.99	4,000.00	.00%	N
34-6399.00-001-299000	GENERAL SUPPLIES	3,948.88	4,000.00	4,000.00	997.22	4,000.00	.00%	N
	<b>63XX Totals</b>	<b>5,998.73</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>4,694.21</b>	<b>8,000.00</b>	<b>.00%</b>	
34-6429.00-001-299000	MISC. OPERATING EXPENS	463.00	1,000.00	1,000.00	893.95	1,000.00	.00%	N
	<b>64XX Totals</b>	<b>463.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>893.95</b>	<b>1,000.00</b>	<b>.00%</b>	
34-6639.00-999-299000	FURNITURE & EQUIPMENT	80,620.00	.00	255,082.57	255,082.57		.00%	N
	<b>66XX Totals</b>	<b>80,620.00</b>	<b>.00</b>	<b>255,082.57</b>	<b>255,082.57</b>		<b>.00%</b>	
	<b>Function 34 Totals</b>	<b>93,663.27</b>	<b>29,000.00</b>	<b>284,082.57</b>	<b>262,538.78</b>	<b>29,000.00</b>	<b>.00%</b>	
35-6144.00-001-299000	TRS ON-BEHALF BENEFIT	249.63	.00	.00	499.27		.00%	N
	<b>61XX Totals</b>	<b>249.63</b>	<b>.00</b>	<b>.00</b>	<b>499.27</b>		<b>.00%</b>	
	<b>Function 35 Totals</b>	<b>249.63</b>	<b>.00</b>	<b>.00</b>	<b>499.27</b>		<b>.00%</b>	
36-6119.01-001-291000	SALARIES-TEACHERS/PROF	5,000.00	.00	.00	.00		.00%	N
36-6119.02-001-299000	STIPENDS	.00	20,000.00	20,000.00	19,500.01	18,000.00	.00%	N
36-6119.03-001-291000	SALARIES-TEACHERS/PROF	2,000.00	.00	.00	.00		.00%	N
36-6119.04-001-291000	SALARIES-TEACHERS/PROF	4,000.00	.00	.00	.00		.00%	N
36-6119.08-001-291000	SALARIES-TEACHERS/PROF	500.00	.00	.00	.00		.00%	N
36-6119.09-001-291000	SALARIES-TEACHERS/PROF	500.00	.00	.00	.00		.00%	N
36-6119.10-001-291000	SALARIES-TEACHERS/PROF	2,000.00	.00	.00	.00		.00%	N
36-6119.11-001-299000	SALARIES-TEACHERS/PROF	200.00	.00	.00	.00		.00%	N
36-6119.16-001-299000	SALARIES-TEACHERS/PROF	1,800.00	.00	.00	.00		.00%	N
36-6119.17-001-291000	SALARIES-TEACHERS/PROF	1,000.00	.00	.00	.00		.00%	N
36-6119.19-001-299000	SALARIES-TEACHERS/PROF	1,000.00	.00	.00	.00		.00%	N
36-6119.20-001-291000	SALARIES-TEACHERS/PROF	250.00	.00	.00	.00		.00%	N
36-6129.18-001-291000	SAL OR WAGES FOR SUP P	3,422.13	.00	.00	.00		.00%	N
36-6141.01-001-291000	SOCIAL SECURITY/MEDICA	70.54	.00	.00	.00		.00%	N
36-6141.02-001-299000	SOCIAL SECURITY/MEDICA	.00	.00	.00	274.75	250.00	.00%	N
36-6141.03-001-291000	SOCIAL SECURITY/MEDICA	29.00	.00	.00	.00		.00%	N
36-6141.04-001-291000	SOCIAL SECURITY/MEDICA	55.97	.00	.00	.00		.00%	N
36-6141.08-001-291000	SOCIAL SECURITY/MEDICA	7.25	.00	.00	.00		.00%	N
36-6141.09-001-291000	SOCIAL SECURITY/MEDICA	6.94	.00	.00	.00		.00%	N

Fnc-Obj.So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
36-6141.10-001-291000	SOCIAL SECURITY/MEDICA	29.00	.00	.00	.00	_____.	.00%	N
36-6141.11-001-299000	SOCIAL SECURITY/MEDICA	2.53	.00	.00	.00	_____.	.00%	N
36-6141.16-001-299000	SOCIAL SECURITY/MEDICA	25.35	.00	.00	.00	_____.	.00%	N
36-6141.17-001-291000	SOCIAL SECURITY/MEDICA	14.30	.00	.00	.00	_____.	.00%	N
36-6141.18-001-291000	SOCIAL SECURITY/MEDICA	71.56	.00	.00	.00	_____.	.00%	N
36-6141.19-001-299000	SOCIAL SECURITY/MEDICA	14.22	.00	.00	.00	_____.	.00%	N
36-6141.20-001-291000	SOCIAL SECURITY/MEDICA	3.57	.00	.00	.00	_____.	.00%	N
36-6144.01-001-291000	TRS ON-BEHALF BENEFIT	186.83	.00	.00	.00	_____.	.00%	N
36-6144.02-001-299000	TRS ON-BEHALF BENEFIT	.00	.00	.00	1,012.73	1,110.00	.00%	N
36-6144.03-001-291000	TRS ON-BEHALF BENEFIT	93.21	.00	.00	.00	_____.	.00%	N
36-6144.04-001-291000	TRS ON-BEHALF BENEFIT	179.16	.00	.00	.00	_____.	.00%	N
36-6144.08-001-291000	TRS ON-BEHALF BENEFIT	23.30	.00	.00	.00	_____.	.00%	N
36-6144.09-001-291000	TRS ON-BEHALF BENEFIT	26.10	.00	.00	.00	_____.	.00%	N
36-6144.10-001-291000	TRS CARE-ON-BEHALF PAY	94.43	.00	.00	.00	_____.	.00%	N
36-6144.11-001-299000	TRS ON-BEHALF BENEFIT	13.85	.00	.00	.00	_____.	.00%	N
36-6144.16-001-299000	TRS ON-BEHALF BENEFIT	108.50	.00	.00	.00	_____.	.00%	N
36-6144.17-001-291000	TRS ON-BEHALF BENEFIT	42.28	.00	.00	.00	_____.	.00%	N
36-6144.18-001-291000	TRS CARE-ON-BEHALF PAY	234.89	.00	.00	.00	_____.	.00%	N
36-6144.19-001-299000	TRS ON-BEHALF BENEFIT	53.97	.00	.00	.00	_____.	.00%	N
36-6144.20-001-291000	TRS ON-BEHALF BENEFIT	10.51	.00	.00	.00	_____.	.00%	N
36-6146.01-001-291000	TEACHER RETIREMENT/TR	313.04	.00	.00	.00	_____.	.00%	N
36-6146.02-001-299000	TEACHER RETIREMENT/TR	.00	.00	.00	992.05	789.00	.00%	N
36-6146.03-001-291000	TEACHER RETIREMENT/TR	110.43	.00	.00	.00	_____.	.00%	N
36-6146.04-001-291000	TEACHER RETIREMENT/TR	226.68	.00	.00	.00	_____.	.00%	N
36-6146.08-001-291000	TEACHER RETIREMENT/TR	27.61	.00	.00	.00	_____.	.00%	N
36-6146.09-001-291000	TEACHER RETIREMENT/TR	25.36	.00	.00	.00	_____.	.00%	N
36-6146.10-001-291000	TEACHER RETIREMENT/TR	109.46	.00	.00	.00	_____.	.00%	N
36-6146.11-001-299000	TEACHER RETIREMENT/TR	7.42	.00	.00	.00	_____.	.00%	N
36-6146.16-001-299000	TEACHER RETIREMENT/TR	91.59	.00	.00	.00	_____.	.00%	N
36-6146.17-001-291000	TEACHER RETIREMENT/TR	58.66	.00	.00	.00	_____.	.00%	N
36-6146.18-001-291000	TEACHER RETIREMENT/TR	64.28	.00	.00	.00	_____.	.00%	N
36-6146.19-001-299000	TEACHER RETIREMENT/TR	49.33	.00	.00	.00	_____.	.00%	N
36-6146.20-001-291000	TEACHER RETIREMENT/TR	14.73	.00	.00	.00	_____.	.00%	N
	<b>61XX Totals</b>	<b>24,167.98</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>21,779.54</b>	<b>20,149.00</b>	<b>.00%</b>	
36-6299.00-001-291000	Officials	8,901.00	10,000.00	10,000.00	7,680.00	10,000.00	.00%	N
	<b>62XX Totals</b>	<b>8,901.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>7,680.00</b>	<b>10,000.00</b>	<b>.00%</b>	
36-6399.01-001-291000	COACHING SUPPLY	4,337.02	6,000.00	6,000.00	1,195.29	6,000.00	.00%	N
36-6399.02-001-299000	DISTRICT EXPENSES/ATH.	5,400.00	6,000.00	6,000.00	6,000.00	6,000.00	.00%	N
36-6399.06-001-291000	GENERAL SUPPLIES/GOLF	600.00	1,000.00	1,000.00	400.61	1,000.00	.00%	N
36-6399.16-001-299000	SUPPLIES/UIIL	527.50	1,500.00	1,500.00	184.06	1,500.00	.00%	N
36-6399.91-001-291000	SUPPLIES/GIRLS ATHLTCS	1,903.41	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
36-6399.92-001-291000	SUPPLIES/BOYS ATHLTCS	4,334.89	8,000.00	8,000.00	7,884.50	8,000.00	.00%	N
	<b>63XX Totals</b>	<b>17,102.82</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>17,164.46</b>	<b>24,000.00</b>	<b>.00%</b>	
36-6411.01-001-291000	TRAVEL/COACHES	473.65	500.00	500.00	56.15	500.00	.00%	N
36-6412.16-001-299000	TRAVEL/UIIL	917.74	1,500.00	1,500.00	1,023.53	1,500.00	.00%	N
36-6412.91-001-291000	TRAVEL/GIRLS ATHLETICS	5,159.43	9,500.00	9,500.00	2,285.62	9,500.00	.00%	N
36-6412.92-001-291000	TRAVEL/BOYS ATHLETICS	4,218.56	8,500.00	8,500.00	6,518.53	8,500.00	.00%	N
36-6429.00-001-299000	ATHLETIC INSURANCE	2,500.00	2,500.00	2,760.00	2,760.00	3,000.00	.00%	N

Fnc-Obj.S0-0rg-Pr0g	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
36-6494.00-001-299000	RECLASS TRANSP EXP/EXP	5,279.74	6,500.00	6,500.00	291.21	500.00	.00%	N
36-6499.00-001-299000	MISC OPERATING EXPENSE	4,210.07	5,000.00	4,740.00	1,183.22	4,000.00	.00%	N
36-6499.01-001-291000	ATHLETIC AWARDS/ENTRY	1,380.00	4,000.00	4,000.00	-200.00	4,000.00	.00%	N
	<b>64XX Totals</b>	<b>24,139.19</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>13,918.26</b>	<b>31,500.00</b>	<b>.00%</b>	
	<b>Function 36 Totals</b>	<b>74,310.99</b>	<b>92,000.00</b>	<b>92,000.00</b>	<b>60,542.26</b>	<b>85,649.00</b>	<b>.00%</b>	
41-6119.00-701-299000	SALARIES-TEACHERS/PROF	101,959.38	91,200.00	91,200.00	78,647.49	91,200.00	.00%	N
41-6129.00-750-299000	SAL OR WAGES FOR SUP P	24,395.48	25,000.00	25,000.00	22,101.76	16,980.00	.00%	N
41-6141.00-701-299000	SOCIAL SECURITY/MEDICA	1,389.52	1,322.00	1,322.00	1,059.31	1,202.00	.00%	N
41-6141.00-750-299000	SOCIAL SECURITY/MEDICA	344.51	217.00	217.00	329.70	246.00	.00%	N
41-6142.00-701-299000	GROUP HEALTH & LIFE INS	2,721.12	2,723.00	2,723.00	2,291.91	2,723.00	.00%	N
41-6142.00-750-299000	GROUP HEALTH & LIFE INS	24.92	23.00	23.00	20.78	23.00	.00%	N
41-6144.00-701-299000	TRS ON-BEHALF BENEFIT	6,353.16	6,012.00	6,012.00	4,719.40	5,338.00	.00%	N
41-6144.00-750-299000	TRS ON-BEHALF BENEFIT	1,976.73	1,308.00	1,308.00	1,865.37	1,486.00	.00%	N
41-6146.00-701-299000	TEACHER RETIREMENT/TR	4,211.72	3,515.00	3,515.00	3,609.95	4,111.00	.00%	N
41-6146.00-750-299000	TEACHER RETIREMENT/TR	514.66	336.00	336.00	504.26	399.00	.00%	N
41-6149.00-701-299000	EMPLOYEE BENEFITS	112.40	60.00	60.00	1,977.79	60.00	.00%	N
41-6149.00-750-299000	EMPLOYEE BENEFITS	65.00	60.00	60.00	54.00	60.00	.00%	N
	<b>61XX Totals</b>	<b>144,068.60</b>	<b>131,776.00</b>	<b>131,776.00</b>	<b>117,181.72</b>	<b>123,828.00</b>	<b>.00%</b>	
41-6211.00-701-299000	LEGAL SERVICES	15,678.54	7,500.00	7,500.00	7,500.00	7,500.00	.00%	N
41-6212.00-750-299000	AUDIT SERVICES	19,562.51	20,000.00	20,000.00	14,750.00	20,000.00	.00%	N
41-6213.00-703-299000	TAX APPRAISAL & COLLECT	37,492.77	40,000.00	40,000.00	24,542.17	40,000.00	.00%	N
41-6239.00-701-299000	REGION 12 BUSINESS SUPP	30,000.00	30,000.00	36,000.00	30,883.00	30,000.00	.00%	N
41-6299.00-750-299000	MISC CONTRACTED SERVIC	13,723.86	20,000.00	14,000.00	11,907.68	10,000.00	.00%	N
	<b>62XX Totals</b>	<b>116,457.68</b>	<b>117,500.00</b>	<b>117,500.00</b>	<b>89,582.85</b>	<b>107,500.00</b>	<b>.00%</b>	
41-6399.00-701-299000	GENERAL SUPPLIES/SUPT.	1,907.92	2,000.00	2,000.00	1,073.56	2,000.00	.00%	N
41-6399.00-750-299000	SUPPLIES/BUSINESS OFF	1,976.75	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
	<b>63XX Totals</b>	<b>3,884.67</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>3,073.56</b>	<b>4,000.00</b>	<b>.00%</b>	
41-6411.00-701-299000	TRAVEL/SUPERINTENDENT	652.97	1,500.00	1,500.00	1,322.80	1,500.00	.00%	N
41-6411.00-750-299000	TRAVEL/BUSINESS OFFICE	750.00	750.00	750.00	435.41	1,000.00	.00%	N
41-6439.00-702-299000	ELECTION COSTS	1,064.34	1,000.00	1,000.00	.00	1,000.00	.00%	N
41-6491.00-701-200000	REQUIRED POSTINGS	.00	1,000.00	.00	.00	1,000.00	.00%	N
41-6491.00-701-299000	REQUIRED POSTINGS	1,200.00	.00	1,000.00	100.00	.00	.00%	N
41-6499.00-701-299000	SUPERINTENDENT/DUES &	3,000.00	2,000.00	2,000.00	1,795.00	2,000.00	.00%	N
41-6499.00-702-299000	MISC OP.EXPENSE/SCHOOL	.00	4,000.00	4,000.00	4,000.00	4,000.00	.00%	N
41-6499.00-750-299000	MISC OPERATING EXPENSE	4,867.05	6,000.00	6,000.00	5,830.93	6,000.00	.00%	N
	<b>64XX Totals</b>	<b>11,534.36</b>	<b>16,250.00</b>	<b>16,250.00</b>	<b>13,484.14</b>	<b>16,500.00</b>	<b>.00%</b>	
	<b>Function 41 Totals</b>	<b>275,945.31</b>	<b>269,526.00</b>	<b>269,526.00</b>	<b>223,322.27</b>	<b>251,828.00</b>	<b>.00%</b>	
51-6129.00-001-299000	SAL OR WAGES FOR SUP P	74,816.34	48,861.00	48,861.00	19,979.10	21,682.00	.00%	N
51-6141.00-001-299000	SOCIAL SECURITY/MEDICA	1,073.72	987.00	987.00	278.75	302.00	.00%	N
51-6142.00-001-299000	GROUP HEALTH & LIFE INS	42.24	46.00	46.00	21.12	23.00	.00%	N
51-6144.00-001-299000	TRS ON-BEHALF BENEFIT	5,340.97	6,025.00	6,025.00	1,703.77	1,897.00	.00%	N
51-6146.00-001-299000	TEACHER RETIREMENT/TR	1,391.24	1,549.00	1,549.00	452.92	510.00	.00%	N
51-6149.00-001-299000	EMPLOYEE BENEFITS	110.00	120.00	120.00	55.00	60.00	.00%	N
	<b>61XX Totals</b>	<b>82,774.51</b>	<b>57,588.00</b>	<b>57,588.00</b>	<b>22,490.66</b>	<b>24,474.00</b>	<b>.00%</b>	
51-6249.00-001-299000	CONTRACT MAIN/REPAIR	23,923.88	15,000.00	15,000.00	30,337.75	15,000.00	.00%	N
51-6255.00-001-299000	WATER	11,608.87	20,000.00	20,000.00	15,382.07	20,000.00	.00%	N
51-6256.00-001-299000	TELEPHONE SERVICES	3,834.08	8,000.00	8,000.00	7,134.58	8,000.00	.00%	N
51-6257.00-001-299000	ELECTRICITY	29,767.05	35,000.00	35,000.00	20,565.53	35,000.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2021 - 2022	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
51-6258.00-001-299000	PROPANE	14,508.98	20,000.00	20,000.00	14,406.77	20,000.00	.00%	N
	<b>62XX Totals</b>	<b>83,642.86</b>	<b>98,000.00</b>	<b>98,000.00</b>	<b>87,826.70</b>	<b>98,000.00</b>	<b>.00%</b>	
51-6319.00-001-299000	SUPPLIES FOR MAINT AND/	8,016.02	12,000.00	11,000.00	6,989.00	11,000.00	.00%	N
	<b>63XX Totals</b>	<b>8,016.02</b>	<b>12,000.00</b>	<b>11,000.00</b>	<b>6,989.00</b>	<b>11,000.00</b>	<b>.00%</b>	
51-6429.00-001-299000	PROPERTY INSURANCE	27,461.00	30,000.00	31,000.00	30,552.00	40,000.00	.00%	N
	<b>64XX Totals</b>	<b>27,461.00</b>	<b>30,000.00</b>	<b>31,000.00</b>	<b>30,552.00</b>	<b>40,000.00</b>	<b>.00%</b>	
	<b>Function 51 Totals</b>	<b>201,894.39</b>	<b>197,588.00</b>	<b>197,588.00</b>	<b>147,858.36</b>	<b>173,474.00</b>	<b>.00%</b>	
53-6239.00-001-299000	REGION 18 STUDENT AND B	24,925.00	30,000.00	30,000.00	30,000.00	35,000.00	.00%	N
53-6299.00-001-299000	MISC CONTRACTED SERVIC	32,318.32	45,000.00	45,000.00	43,354.97	50,000.00	.00%	N
	<b>62XX Totals</b>	<b>57,243.32</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>73,354.97</b>	<b>85,000.00</b>	<b>.00%</b>	
53-6399.00-001-299000	GENERAL SUPPLIES	.00	100.00	100.00	.00	500.00	.00%	N
	<b>63XX Totals</b>	<b>.00</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00%</b>	
	<b>Function 53 Totals</b>	<b>57,243.32</b>	<b>75,100.00</b>	<b>75,100.00</b>	<b>73,354.97</b>	<b>85,500.00</b>	<b>.00%</b>	
61-6299.00-001-224000	MISC CONTRACTED SERVIC	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
	<b>62XX Totals</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00%</b>	
61-6399.00-001-224000	MISC CONTRACTED SERVIC	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
	<b>63XX Totals</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00%</b>	
	<b>Function 61 Totals</b>	<b>.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00%</b>	
71-6512.00-999-299000	NEW BUS PRINCIPAL	.00	.00	37,000.00	36,677.09	30,843.00	.00%	N
71-6513.01-001-299000	MAINTENANCE TAX NOTE	71,389.91	73,993.00	73,993.00	73,993.00	76,693.00	.00%	N
71-6521.00-999-299000	2020 ULTRA COACH CAPITA	.00	.00	.00	.00	5,834.00	.00%	N
71-6523.00-001-299000	INTEREST ON DEBT	24,456.87	21,854.00	21,854.00	21,853.78	19,155.00	.00%	N
	<b>65XX Totals</b>	<b>95,846.78</b>	<b>95,847.00</b>	<b>132,847.00</b>	<b>132,523.87</b>	<b>132,525.00</b>	<b>.00%</b>	
	<b>Function 71 Totals</b>	<b>95,846.78</b>	<b>95,847.00</b>	<b>132,847.00</b>	<b>132,523.87</b>	<b>132,525.00</b>	<b>.00%</b>	
93-6492.00-999-223000	PAYMENTS TO 588 COOP	29,712.23	35,000.00	35,000.00	7,963.00	35,000.00	.00%	N
	<b>64XX Totals</b>	<b>29,712.23</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>7,963.00</b>	<b>35,000.00</b>	<b>.00%</b>	
	<b>Function 93 Totals</b>	<b>29,712.23</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>7,963.00</b>	<b>35,000.00</b>	<b>.00%</b>	
99-6213.00-999-299000	TAX APPRAISAL & COLLECT	45,694.62	50,000.00	50,000.00	30,800.36	50,000.00	.00%	N
	<b>62XX Totals</b>	<b>45,694.62</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>30,800.36</b>	<b>50,000.00</b>	<b>.00%</b>	
	<b>Function 99 Totals</b>	<b>45,694.62</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>30,800.36</b>	<b>50,000.00</b>	<b>.00%</b>	
	<b>Expenditure Totals</b>	<b>2,006,999.18</b>	<b>2,139,619.00</b>	<b>2,431,701.57</b>	<b>1,978,839.09</b>	<b>2,113,532.00</b>	<b>.00%</b>	
00-7913.00-000-200000	PROCEEDS FROM CAPITAL	.00	.00	255,082.57	255,082.57	_____.	.00%	N
	<b>79XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>255,082.57</b>	<b>255,082.57</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Other Resources Totals</b>	<b>.00</b>	<b>.00</b>	<b>255,082.57</b>	<b>255,082.57</b>	<b>_____.</b>	<b>.00%</b>	
00-8911.00-000-200000	OPERATING TRANSFERS O	.00	.00	.00	.00	26,860.00	.00%	N
	<b>89XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>26,860.00</b>	<b>.00%</b>	
	<b>Other Uses Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>26,860.00</b>	<b>.00%</b>	
<b>Fund 199 / 2 Totals</b>								
<b>Fund Balances</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
<b>Revenue</b>		<b>2,090,457.48</b>	<b>2,139,619.00</b>	<b>2,139,619.00</b>	<b>2,125,503.61</b>	<b>2,140,392.00</b>	<b>.00%</b>	
<b>Expenditures</b>		<b>2,006,999.18</b>	<b>2,139,619.00</b>	<b>2,431,701.57</b>	<b>1,978,839.09</b>	<b>2,113,532.00</b>	<b>.00%</b>	
<b>Other Resources</b>		<b>.00</b>	<b>.00</b>	<b>255,082.57</b>	<b>255,082.57</b>	<b>_____.</b>	<b>.00%</b>	
<b>Other Uses</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>26,860.00</b>	<b>.00%</b>	

<u>Fnc-Obj.</u> <u>So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2020 - 2021</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2020 - 2021</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2020 - 2021</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2021 - 2022</u> <u>Next Yr</u> <u>Approved</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
00-5711.00-000-200000	TAXES-CURRENT YEAR LEV	.00	618,709.00	618,709.00	622,502.60	519,625.00	.00%	N
00-5712.00-000-200000	TAXES, PRIOR YEAR	.00	.00	.00	.00	_____.	.00%	N
00-5719.00-000-200000	PENALTIES, INTEREST, OTH	.00	.00	.00	1,633.61	_____.	.00%	N
	<b>57XX Totals</b>	<b>.00</b>	<b>618,709.00</b>	<b>618,709.00</b>	<b>624,136.21</b>	<b>519,625.00</b>	<b>.00%</b>	
	<b>Revenue Totals</b>	<b>.00</b>	<b>618,709.00</b>	<b>618,709.00</b>	<b>624,136.21</b>	<b>519,625.00</b>	<b>.00%</b>	
71-6521.00-999-299000	PRINCIPLE	.00	195,000.00	194,500.00	.00	195,000.00	.00%	N
71-6522.00-999-299000	INTEREST	.00	423,608.00	423,608.00	260,332.92	323,625.00	.00%	N
71-6599.00-999-299000	FEES	.00	101.00	601.00	598.63	1,000.00	.00%	N
	<b>65XX Totals</b>	<b>.00</b>	<b>618,709.00</b>	<b>618,709.00</b>	<b>260,931.55</b>	<b>519,625.00</b>	<b>.00%</b>	
	<b>Function 71 Totals</b>	<b>.00</b>	<b>618,709.00</b>	<b>618,709.00</b>	<b>260,931.55</b>	<b>519,625.00</b>	<b>.00%</b>	
	<b>Expenditure Totals</b>	<b>.00</b>	<b>618,709.00</b>	<b>618,709.00</b>	<b>260,931.55</b>	<b>519,625.00</b>	<b>.00%</b>	
<b>Fund 599 / 2 Totals</b>								
	<b>Fund Balances</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Revenue</b>	<b>.00</b>	<b>618,709.00</b>	<b>618,709.00</b>	<b>624,136.21</b>	<b>519,625.00</b>	<b>.00%</b>	
	<b>Expenditures</b>	<b>.00</b>	<b>618,709.00</b>	<b>618,709.00</b>	<b>260,931.55</b>	<b>519,625.00</b>	<b>.00%</b>	
	<b>Other Resources</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Other Uses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
<b>Grand Totals</b>								
	<b>Fund Balances</b>	.00	.00	.00	.00		.00%	
	<b>Revenues</b>	2,193,667.00	2,858,788.00	2,858,788.00	2,824,008.93	2,753,418.00	.00%	
	<b>Expenditures</b>	2,100,428.28	2,858,788.00	3,150,870.57	2,334,056.70	2,753,418.00	.00%	
	<b>Other Resources</b>	.00	.00	255,082.57	255,082.57	26,860.00	.00%	
	<b>Other Uses</b>	.00	.00	.00	.00	26,860.00	.00%	
<b>End of Report</b>								

Check Nbr	Paid Date	Payee	Amount	EFT
003278	05-28-2021	BELLARINA MORALES	50.00	N
021635	05-03-2021	OFFICE DEPOT	340.13	N
021636	05-03-2021	REGION 12 ESC	2,500.00	N
021637	05-03-2021	COMDATA	2,319.31	N
021638	05-05-2021	EL PASO ELECTRIC	1,224.21	N
021639	05-05-2021	SPARKLETTS AND SIERRA SPRINGS	8.66	N
021640	05-05-2021	HUDSPETH COUNTY WATER	1,460.98	N
021641	05-05-2021	VAN HORN PROPANE	313.50	N
021642	05-05-2021	VAN HORN AUTO SUPPLY	90.00	N
021643	05-05-2021	WINDSTREAM	328.18	N
021644	05-05-2021	WALSH, GALLEGOS, TREVINO,	3,525.50	N
021645	05-07-2021	MARIA PANTOJA	120.00	N
021646	05-07-2021	MAUI'S ROADSIDE SERVICES	25.00	N
021647	05-10-2021	FREEWAY CHEVRON	15.95	N
021648	05-10-2021	LABATT	1,172.92	N
021649	05-11-2021	HUDSPETH CO. TAX ASSR. COLLCTR	7.50	N
021650	05-11-2021	HUDSPETH CO. TAX ASSR. COLLCTR	7.50	N
021651	05-13-2021	SIERRA BLANCA BANK	58.00	N
021652	05-13-2021	DELCOM, INC	135.00	N
021653	05-13-2021	SHARP ELECTRONICS CORPORATION	280.97	N
021654	05-13-2021	PITNEY BOWES GLOBAL FINANCIAL	189.00	N
021655	05-14-2021	EL PASO ELECTRIC	7,125.82	N
021656	05-14-2021	LABATT	1,562.71	N
021657	05-14-2021	MARIA PANTOJA	240.00	N
021658	05-14-2021	CARD SERVICE CENTER	1,636.55	N
021659	05-14-2021	COMPUTEX INC.	2,089.04	N
021660	05-20-2021	LD SUPPLY, LLC	1,252.08	N
021661	05-24-2021	EAGLE PEST CONTROL	135.00	N
021662	05-24-2021	D & D PIMENTEL PLUMBING CONTRACTOR	1,500.00	N
021663	05-24-2021	MARIA PANTOJA	300.00	N
021664	05-24-2021	UNITED STATES TREASURY	109.24	N
021665	05-24-2021	T-MOBILE	45.80	N
021666	05-27-2021	JENNIFER L. CANABA	15.78	N
021667	05-27-2021	Region 19	3,250.00	N
021668	05-27-2021	HELLAS CONSTRUCTION, INC.	320,950.00	N
021669	05-27-2021	CHI-TEX PLUMBING	300.00	N
021670	05-28-2021	SAM'S CLUB DIRECT	1,018.56	N
021671	05-28-2021	LABATT	1,257.22	N
021672	05-28-2021	OMAR ARREOLA	400.00	N
021673	05-28-2021	LABATT	1,415.01	N
021674	05-28-2021	MARIA PANTOJA	210.00	N
051221	05-12-2021	TRS-ACTIVE CARE	4,767.00	N
051821	05-18-2021	TRS-ACTIVE CARE	2,602.00	N
052021	05-20-2021	INTERNAL REVENUE SERVICE	11,966.46	N
060221	06-02-2021	TEACHER RETIREMENT	12,922.79	N

Grand Totals 391,243.37

End of Report

Comparison of Revenue to Budget  
 As of May

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
<b>General Operating Funds</b>					
101 / 1 - FOOD SERVICE 5000	100,460.00	-11,824.56	-86,193.67	14,266.33	85.80%
199 / 1 - GENERAL FUND 5000	2,139,619.00	-281,542.83	-2,129,000.54	10,618.46	99.50%
199 / 1 - GENERAL FUND 7000	255,082.57	.00	-255,082.57	.00	100.00%
<b>Totals 5000</b>	<b>2,240,079.00</b>	<b>-293,367.39</b>	<b>-2,215,194.21</b>	<b>24,884.79</b>	<b>98.89%</b>
<b>Totals 7000 OTHER RES/NON OPER REV/RES EQ</b>	<b>255,082.57</b>	<b>.00</b>	<b>-255,082.57</b>	<b>.00</b>	<b>100.00%</b>
<b>Totals General Operating Funds</b>	<b>2,495,161.57</b>	<b>-293,367.39</b>	<b>-2,470,276.78</b>	<b>24,884.79</b>	<b>99.00%</b>
<b>Special Revenue Funds</b>					
266 / 1 - ESSER 5000	29,437.00	.00	-29,437.00	.00	100.00%
276 / 1 - INSTRUCTIONAL CONTINUITY GRANT 5000	10,500.00	.00	.00	10,500.00	.00%
289 / 1 - ERATE 5000	10,000.00	.00	-4,356.04	5,643.96	43.56%
429 / 1 - LITERACY ACHIEVEMENT ACADEMIES 5000	25,000.00	.00	.00	25,000.00	.00%
<b>Totals 5000 RECEIPTS</b>	<b>74,937.00</b>	<b>.00</b>	<b>-33,793.04</b>	<b>41,143.96</b>	<b>45.10%</b>
<b>Totals 7000 OTHER RES/NON OPER REV/RES EQ</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Special Revenue Funds</b>	<b>74,937.00</b>	<b>.00</b>	<b>-33,793.04</b>	<b>41,143.96</b>	<b>45.10%</b>
<b>Interest &amp; Sinking Funds</b>					
599 / 1 - DEBT SERVICE 5000	618,709.00	-6,302.79	-624,136.21	-5,427.21	100.88%
<b>Totals 5000 RECEIPTS</b>	<b>618,709.00</b>	<b>-6,302.79</b>	<b>-624,136.21</b>	<b>-5,427.21</b>	<b>100.88%</b>
<b>Totals 7000 OTHER RES/NON OPER REV/RES EQ</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Interest &amp; Sinking Funds</b>	<b>618,709.00</b>	<b>-6,302.79</b>	<b>-624,136.21</b>	<b>-5,427.21</b>	<b>100.88%</b>
<b>Construction Funds</b>					
699 / 1 - CAPITAL PROJECTS 5000	.00	-932.74	-16,946.62	-16,946.62	.00%
<b>Totals 5000 RECEIPTS</b>	<b>.00</b>	<b>-932.74</b>	<b>-16,946.62</b>	<b>-16,946.62</b>	<b>.00%</b>
<b>Totals 7000 OTHER RES/NON OPER REV/RES EQ</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Construction Funds</b>	<b>.00</b>	<b>-932.74</b>	<b>-16,946.62</b>	<b>-16,946.62</b>	<b>.00%</b>
<b>Total Revenues 5000</b>	<b>2,933,725.00</b>	<b>-300,602.92</b>	<b>-2,890,070.08</b>	<b>43,654.92</b>	<b>98.51%</b>
<b>Total Revenues 7000</b>	<b>255,082.57</b>	<b>.00</b>	<b>-255,082.57</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>3,188,807.57</b>	<b>-300,602.92</b>	<b>-3,145,152.65</b>	<b>43,654.92</b>	<b>98.63%</b>



Comparison of Expenditures and Encumbrances to Budget  
 As of May

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
101 / 1 - FOOD SERVICE 6000	-100,460.00	67.00	10,196.63	93,904.72	-6,488.28	93.47%
199 / 1 - GENERAL FUND 6000	-2,431,701.57	9,305.42	400,490.22	1,966,105.46	-456,290.69	80.85%
<b>Totals 6000 EXPENDITURES</b>	<b>-2,532,161.57</b>	<b>9,372.42</b>	<b>410,686.85</b>	<b>2,060,010.18</b>	<b>-462,778.97</b>	<b>81.35%</b>
<b>Totals 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals General Operating Funds</b>	<b>-2,532,161.57</b>	<b>9,372.42</b>	<b>410,686.85</b>	<b>2,060,010.18</b>	<b>-462,778.97</b>	<b>81.35%</b>
<b>Special Revenue Funds</b>						
266 / 1 - ESSER 6000	-29,437.00	.00	893.00	30,330.00	893.00	103.03%
276 / 1 - INSTRUCTIONAL CONTINUITY GRANT 6000	-10,500.00	.00	.00	10,500.00	.00	100.00%
289 / 1 - ERATE 6000	-10,000.00	.00	1,060.33	9,584.17	-415.83	95.84%
429 / 1 - LITERACY ACHIEVEMENT ACADEMIES	-25,000.00	9,987.46	.00	.00	-15,012.54	-.00%
<b>Totals 6000 EXPENDITURES</b>	<b>-74,937.00</b>	<b>9,987.46</b>	<b>1,953.33</b>	<b>50,414.17</b>	<b>-14,535.37</b>	<b>67.28%</b>
<b>Totals 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Special Revenue Funds</b>	<b>-74,937.00</b>	<b>9,987.46</b>	<b>1,953.33</b>	<b>50,414.17</b>	<b>-14,535.37</b>	<b>67.28%</b>
<b>Interest &amp; Sinking Funds</b>						
599 / 1 - DEBT SERVICE 6000	-618,709.00	.00	.00	260,931.55	-357,777.45	42.17%
<b>Totals 6000 EXPENDITURES</b>	<b>-618,709.00</b>	<b>.00</b>	<b>.00</b>	<b>260,931.55</b>	<b>-357,777.45</b>	<b>42.17%</b>
<b>Totals 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Interest &amp; Sinking Funds</b>	<b>-618,709.00</b>	<b>.00</b>	<b>.00</b>	<b>260,931.55</b>	<b>-357,777.45</b>	<b>42.17%</b>
<b>Construction Funds</b>						
699 / 1 - CAPITAL PROJECTS 6000	-9,700,948.00	.00	320,950.00	320,950.00	-9,379,998.00	3.31%
<b>Totals 6000 EXPENDITURES</b>	<b>-9,700,948.00</b>	<b>.00</b>	<b>320,950.00</b>	<b>320,950.00</b>	<b>-9,379,998.00</b>	<b>3.31%</b>
<b>Totals 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Construction Funds</b>	<b>-9,700,948.00</b>	<b>.00</b>	<b>320,950.00</b>	<b>320,950.00</b>	<b>-9,379,998.00</b>	<b>3.31%</b>
<b>Total Expenditures 6000</b>	<b>-12,926,755.57</b>	<b>19,359.88</b>	<b>733,590.18</b>	<b>2,692,305.90</b>	<b>-10,215,089.79</b>	<b>20.83%</b>
<b>Total Expenditures 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-12,926,755.57</b>	<b>19,359.88</b>	<b>733,590.18</b>	<b>2,692,305.90</b>	<b>-10,215,089.79</b>	<b>20.83%</b>

Board Report  
 Recap Comparison of Revenue to Budget  
 SIERRA BLANCA ISD  
 As of May

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 1 FOOD SERVICE	100,460.00	-11,824.56	-86,193.67	14,266.33	85.80%
199 / 1 GENERAL FUND	2,394,701.57	-281,542.83	-2,384,083.11	10,618.46	99.56%
211 / 1 ESEA TITLE I PART A-IMP BASIC	32,692.00	.00	-13,196.72	19,495.28	40.37%
255 / 1 TITLE II, PART A, TCHR/PRINC.	4,240.00	.00	-1,793.82	2,446.18	42.31%
266 / 1 ESSER	29,437.00	.00	-29,437.00	.00	100.00%
276 / 1 INSTRUCTIONAL CONTINUITY GRANT	10,500.00	.00	.00	10,500.00	.00%
289 / 1 ERATE	10,000.00	.00	-4,356.04	5,643.96	43.56%
429 / 1 LITERACY ACHIEVEMENT ACADEMIES	25,000.00	.00	.00	25,000.00	.00%
461 / 1 CAMPUS ACTIVITY FUNDS	.00	.00	.00	.00	.00%
599 / 1 DEBT SERVICE	618,709.00	-6,302.79	-624,136.21	-5,427.21	100.88%
699 / 1 CAPITAL PROJECTS	.00	-932.74	-16,946.62	-16,946.62	.00%
<b>Total 5000 Revenues</b>	<b>2,970,657.00</b>	<b>-300,602.92</b>	<b>-2,905,060.62</b>	<b>65,596.38</b>	<b>97.79%</b>
<b>Total 7000 Revenues</b>	<b>255,082.57</b>	<b>.00</b>	<b>-255,082.57</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>3,225,739.57</b>	<b>-300,602.92</b>	<b>-3,160,143.19</b>	<b>65,596.38</b>	<b>197.79%</b>

## SIERRA BLANCA ISD

As of May

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
101 / 1 FOOD SERVICE	-100,460.00	67.00	93,904.72	10,196.63	-6,488.28	93.47%
199 / 1 GENERAL FUND	-2,431,701.57	9,305.42	1,966,105.46	400,490.22	-456,290.69	80.85%
211 / 1 ESEA TITLE I PART A-IMP BASIC	-32,692.00	.00	31,432.24	5,609.03	-1,259.76	96.15%
255 / 1 TITLE II, PART A, TCHR/PRINC.	-4,240.00	.00	4,068.76	558.63	-171.24	95.96%
266 / 1 ESSER	-29,437.00	.00	30,330.00	893.00	893.00	103.03%
276 / 1 INSTRUCTIONAL CONTINUITY GRANT	-10,500.00	.00	10,500.00	.00	.00	100.00%
289 / 1 ERATE	-10,000.00	.00	9,584.17	1,060.33	-415.83	95.84%
429 / 1 LITERACY ACHIEVEMENT ACADEMIES	-25,000.00	9,987.46	.00	.00	-15,012.54	-.00%
461 / 1 CAMPUS ACTIVITY FUNDS	.00	.00	.00	.00	.00	.00%
599 / 1 DEBT SERVICE	-618,709.00	.00	260,931.55	.00	-357,777.45	42.17%
699 / 1 CAPITAL PROJECTS	-9,700,948.00	.00	320,950.00	320,950.00	-9,379,998.00	3.31%
817 / 1 EMERALD SCHOLARSHIP	.00	.00	.00	.00	.00	.00%
<b>Total 6000 Expenditures</b>	<b>-12,963,687.57</b>	<b>19,359.88</b>	<b>2,727,806.90</b>	<b>739,757.84</b>	<b>-10,216,520.79</b>	<b>21.04%</b>
<b>Total 8000 Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-12,963,687.57</b>	<b>19,359.88</b>	<b>2,727,806.90</b>	<b>739,757.84</b>	<b>-10,216,520.79</b>	<b>21.04%</b>

End of Report