

Public Hearing/Regular Meeting
Tuesday, August 27, 2024 6:30 PM

Harleton Independent School District
17000 S.H. 154
Harleton, Texas 75651

Agenda

1. Call Public Hearing to Order
2. Discussion of Proposed 2024-2025 Budget
 - 2.A. General Fund 199
 - 2.B. Cafeteria Fund 240
 - 2.C. Debt Service 599
3. Adjourn Public Hearing
4. Call to Order
5. Roll Call of Board Members
6. Pledge of Allegiance and Invocation
7. Open Forum
8. Consent Agenda
 - 8.A. Donations
9. Discussion Items
 - 9.A. ESSER Use of Funds and RIPCIS Plan
10. Action Items
 - 10.A. Consider/Take Action on adopting 2024-2025 Budgets (199, 240, 599)
 - 10.B. Consider/Take Action on 2024-2025 Ordinance to Set Tax Rate
 - 10.C. Consider/Take Action on Budget Amendments to the 2023-2024 Budget
11. Closed Session
 - 11.A. Pursuant to Texas Government Code Sections 551.074 for the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee and 551.076 Deliberations about School Security
12. Superintendent Report
 - 12.A. Enrollment
 - 12.B. Employee Handbook
13. Board Input
14. Adjourn

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2022 - 2023 Last Yr Closing Amt</u>	<u>2023 - 2024 This Yr Orig Budget</u>	<u>2023 - 2024 This Yr Amend Budget</u>	<u>2023 - 2024 This Yr Actual Amt</u>	<u>2024 - 2025 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-1102.00-000-500000	MISCELLANEOUS ACCT	.00	.00	.00	.00	_____.	.00%	N
00-1103.00-000-500000	MONEY MARKET ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-1105.00-000-500000	CERTIFICATE OF DEPOSITS	.00	.00	.00	.00	_____.	.00%	N
00-1106.00-000-500000	INVESTMENT IN LONE STAR	.00	.00	.00	.00	_____.	.00%	N
00-1107.00-000-500000	INVESTMENT WITH AJ CAPI	.00	.00	.00	.00	_____.	.00%	N
00-1110.00-000-500000	OBJECT GROUP DESCRIPTI	.00	.00	.00	.00	_____.	.00%	N
00-1111.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-1120.00-000-500000	INVESTMENTS-LSIP	.00	.00	.00	.00	_____.	.00%	N
00-1120.01-000-500000	INVESTMENTS-AJ CAPITAL	.00	.00	.00	.00	_____.	.00%	N
00-1120.02-000-500000	INVESTMENTS-CERTIFICAT	.00	.00	.00	.00	_____.	.00%	N
	11XX Totals	.00	.00	.00	.00	_____.	.00%	
00-1220.00-000-500000	PROPERTY TAXES REC. - D	.00	.00	.00	.00	_____.	.00%	N
00-1220.01-000-500000	PROPERTY TAXES REC. - D	.00	.00	.00	.00	_____.	.00%	N
00-1221.00-000-500000	RECEIVABLE PROPERTY TA	.00	.00	.00	.00	_____.	.00%	N
00-1230.00-000-500000	ALLOW FOR UNCOL TAXES	.00	.00	.00	.00	_____.	.00%	N
00-1241.00-000-500000	DUE FROM STATE	.00	.00	.00	.00	_____.	.00%	N
00-1243.00-000-500000	DUE FROM OTHER GOVERN	.00	.00	.00	.00	_____.	.00%	N
00-1251.00-000-500000	SUNDRY RECEIVABLES	.00	.00	.00	.00	_____.	.00%	N
00-1260.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-1262.00-000-500000	DUE FROM SPEC REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-1264.00-000-500000	CAPITAL PROJECTS FUNDS	.00	.00	.00	.00	_____.	.00%	N
00-1267.00-000-500000	DUE FROM PAYROLL CLEA	.00	.00	.00	.00	_____.	.00%	N
00-1289.00-000-500000	DUE FROM OTHER FUNDS	.00	.00	.00	.00	_____.	.00%	N
00-1290.00-000-500000	OTHER RECEIVABLES	.00	.00	.00	.00	_____.	.00%	N
00-1299.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
	12XX Totals	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2022 - 2023 Last Yr Closing Amt</u>	<u>2023 - 2024 This Yr Orig Budget</u>	<u>2023 - 2024 This Yr Amend Budget</u>	<u>2023 - 2024 This Yr Actual Amt</u>	<u>2024 - 2025 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-1310.01-000-500000	GIRLS BASKETBALL UNIFO	.00	.00	.00	.00	_____.	.00%	N
00-1310.02-000-500000	FLAG UNIFORMS	.00	.00	.00	.00	_____.	.00%	N
00-1310.03-000-500000	INVENTORY/FB TICKETS 98	.00	.00	.00	.00	_____.	.00%	N
	13XX Totals	.00	.00	.00	.00	_____.	.00%	
00-1410.00-000-500000	DEFERRED EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
00-1410.01-000-500000	DEFERRED EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
00-1410.11-000-500000	DEFERRED EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
	14XX Totals	.00	.00	.00	.00	_____.	.00%	
00-1810.00-000-500000	RESTRICTED ASSETS	.00	.00	.00	.00	_____.	.00%	N
	18XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-2110.00-000-500000	ATTORNEY FEES	.00	.00	.00	.00	_____.	.00%	N
00-2110.01-000-500000	ACCOUNTS PAYABLE	.00	.00	.00	.00	_____.	.00%	N
00-2110.02-000-500000	ACCOUNTS PAYABLE CONS	.00	.00	.00	.00	_____.	.00%	N
00-2111.00-000-500000	PAYABLE ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-2122.00-000-500000	LOANS PAYABLE - CURREN	.00	.00	.00	.00	_____.	.00%	N
00-2151.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2152.01-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2152.02-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-000-500000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
00-2153.00-002-500000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-043-500000		.00	.00	.00	.00	_____.	.00%	N
00-2154.00-023-500000		.00	.00	.00	.00	_____.	.00%	N
00-2155.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2155.01-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2155.04-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-003-500000		.00	.00	.00	.00	_____.	.00%	N

		2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
Description								
00-2159.00-007-500000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-008-500000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-012-500000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-016-500000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-021-500000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-022-500000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-024-500000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-025-500000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-026-500000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-028-500000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-030-500000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-031-500000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-040-500000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-041-500000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-044-500000		.00	.00	.00	.00	_____.	.00%	N
00-2160.00-000-500000	ACCRUED WAGES PAYABL	.00	.00	.00	.00	_____.	.00%	N
00-2161.00-000-500000	WAGE ACCRUALS	.00	.00	.00	.00	_____.	.00%	N
00-2171.00-000-500000	DUE TO SPECIAL REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-2171.01-000-500000	GENERAL FUND-DIFFEREN	.00	.00	.00	.00	_____.	.00%	N
00-2171.99-000-500000	GENERAL FUND	.00	.00	.00	.00	_____.	.00%	N
00-2172.00-000-500000	DUE TO SPECIAL REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-2175.00-000-500000	DUE TO PAYROLL	.00	.00	.00	.00	_____.	.00%	N
00-2175.99-000-500000	DUE TO GENERAL FUNDS	.00	.00	.00	.00	_____.	.00%	N
00-2177.00-000-500000	TRUST AND AGENCY FUND	.00	.00	.00	.00	_____.	.00%	N
00-2177.02-000-500000	DUE TO PAYROLL CLEARIN	.00	.00	.00	.00	_____.	.00%	N
00-2177.99-000-500000	DUE TO TRUST & AGENCY F	.00	.00	.00	.00	_____.	.00%	N
00-2180.00-000-500000	DUE TO OTHER GOV'T	.00	.00	.00	.00	_____.	.00%	N

Func-Obj-So-Org-Prog	Description	2022 - 2023 Last Yr Closing Amt	2023 - 2024 This Yr Orig Budget	2023 - 2024 This Yr Amend Budget	2023 - 2024 This Yr Actual Amt	2024 - 2025 Next Yr Recommend	Pct Inc /Dec	Lk
00-2181.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2183.00-000-500000	DUE TO OTHER GOVERNME	.00	.00	.00	.00	_____.	.00%	N
	21XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2210.00-000-500000	ACCRUED EXPENSES	.00	.00	.00	.00	_____.	.00%	N
00-2211.11-000-500000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.12-000-500000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.14-000-500000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.16-000-500000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.19-000-500000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
	22XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2310.00-000-500000	DEFERRED REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-2312.00-000-500000	DEF. REVENUE OTHER THA	.00	.00	.00	.00	_____.	.00%	N
	23XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2600.00-000-500000	DEFERRED RESOURCES IN	.00	.00	.00	.00	_____.	.00%	N
	26XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-3410.00-000-500000	RESERVED FOR INVENTOR	.00	.00	.00	.00	_____.	.00%	N
00-3440.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-3470.00-000-500000	CAPITAL ACQUISITION PRO	.00	.00	.00	.00	_____.	.00%	N
	34XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3510.00-000-500000	DESIGNATED FB-CONSTRU	.00	.00	.00	.00	_____.	.00%	N
00-3510.01-000-500000	DESIGNATED FB-M&O TAX	.00	.00	.00	.00	_____.	.00%	N
00-3540.00-000-500000	SELF INSURANCE DES FB	.00	.00	.00	.00	_____.	.00%	N
00-3590.00-000-500000	OTHER DESIGNATED FUND	.00	.00	.00	.00	_____.	.00%	N
	35XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3600.00-000-500000	UNRESERVED/UNDESIG. FU	.00	.00	.00	.00	_____.	.00%	N
00-3601.00-000-500000		.00	.00	.00	.00	_____.	.00%	N

Enc-Obj-So-Org-Prog	Description	2022 - 2023 Last Yr Closing Amt	2023 - 2024 This Yr Orig Budget	2023 - 2024 This Yr Amend Budget	2023 - 2024 This Yr Actual Amt	2024 - 2025 Next Yr Recommend	Pct Inc /Dec	Lk
00-3602.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
	36XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3700.00-000-500000	BUDGET FUND BALANCE	.00	.00	.00	.00	_____.	.00%	N
	37XX Totals	.00	.00	.00	.00	_____.	.00%	
	Fund Balance Totals	.00	.00	.00	.00	_____.	.00%	
00-4310.00-000-500000	RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
00-4310.01-000-500000	RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
	43XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-5711.00-000-500000	TAXES-CURRENT	1,777,267.36	1,547,919.00	1,547,919.00	1,553,830.34	1,627,188.00	5.12%	N
00-5712.00-000-500000	"TAXES, PRIOR YEAR"	59,312.54	120,000.00	120,000.00	106,771.02	120,000.00	.00%	N
00-5719.00-000-500000	"PENALTY, ETC."	58,534.28	55,000.00	55,000.00	88,503.64	55,000.00	.00%	N
00-5729.00-000-500000	HEADSTART REVENUE	37,636.01	41,000.00	41,000.00	33,621.88	41,000.00	.00%	N
00-5739.01-000-500000	TUITION	42,775.00	49,600.00	49,600.00	17,725.00	49,600.00	.00%	N
00-5739.02-000-500000	TUITION FOR SUMMER SCH	.00	.00	.00	.00	_____.	.00%	N
00-5742.00-000-500000	EARN FM TEMP DEP & INVE	.97	20.00	20.00	.65	20.00	.00%	N
00-5742.01-000-500000	INTEREST EARNED ON OPE	431.48	1,000.00	1,000.00	352.32	1,000.00	.00%	N
00-5742.02-000-500000	INTEREST FROM INVESTME	227,108.28	50,000.00	50,000.00	76,319.12	70,000.00	40.00%	N
00-5742.03-000-500000	INTEREST EARNED ON	1.74	20.00	20.00	1.60	20.00	.00%	N
00-5743.00-000-500000	AMBULANCE BLDG & RENT	.00	.00	.00	.00	_____.	.00%	N
00-5744.00-000-500000	STUDENT OF THE MONTH D	.00	675.00	675.00	.00	675.00	.00%	N
00-5744.01-000-500000	REVENUE FROM NON-PROF	106,375.00	.00	.00	250.00	_____.	.00%	N
00-5744.05-000-500000	IN MEMORY OF-LIBRARY D	395.00	.00	.00	60.00	_____.	.00%	N
00-5744.07-000-500000	HEAD START DONATIONS	.00	.00	.00	.00	_____.	.00%	N
00-5745.00-000-500000	INSURANCE RECOVERY	.00	.00	.00	25,282.53	_____.	.00%	N
00-5749.00-000-500000	MISC REVENUE FROM LOC	14,366.95	3,500.00	3,500.00	7,460.12	3,500.00	.00%	N
00-5749.00-000-5000BF	BOOK FAIR PROCEEDS	5,474.02	6,200.00	6,200.00	8,361.26	6,200.00	.00%	N

Fnc-Obj.S0-0rg-Pr0g	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
00-5749.00-000-5000TB	PAYMENT FOR LOST TEXT	.00	100.00	100.00	.00	100.00	.00%	N
00-5749.00-000-500ERA	E RATE DISCOUNTS REVEN	11,900.00	.00	.00	.00	_____.	.00%	N
00-5749.01-000-500000	JH LAPTOP FEE	.00	.00	.00	.00	_____.	.00%	N
00-5749.01-001-500000	HS TESTING FEES	2,815.00	.00	.00	1,473.00	_____.	.00%	N
00-5749.03-000-500000	HS DRINK SALES	161.54	1,000.00	1,000.00	173.92	1,000.00	.00%	N
00-5752.00-000-500000	HS FOOTBALL GATE RECEI	13,866.00	16,000.00	16,000.00	17,484.00	16,000.00	.00%	N
00-5752.01-000-500000	JH FOOTBALL GATE RECEIP	4,561.00	3,500.00	3,500.00	3,939.00	3,500.00	.00%	N
00-5752.02-000-500000	BASKETBALL GATE RECEIP	9,428.75	5,000.00	5,000.00	8,364.00	5,000.00	.00%	N
00-5752.04-000-500000	BASKETBALL TOURNAMENT	4,246.00	3,200.00	3,200.00	5,771.00	3,200.00	.00%	N
00-5752.05-000-500000	TRACK MEET ENTRY FEES	1,000.00	3,500.00	3,500.00	350.00	3,500.00	.00%	N
00-5752.06-000-500000	HS FOOTBALL OUT OF TOW	.00	.00	.00	.00	_____.	.00%	N
00-5752.08-000-500000	HS TENNIS TOURNAMENT	540.00	.00	.00	.00	_____.	.00%	N
00-5759.00-000-500000	MINERAL ROYALTIES	.00	900.00	900.00	.00	900.00	.00%	N
	57XX Totals	2,378,196.92	1,908,134.00	1,908,134.00	1,956,094.40	2,007,403.00	5.20%	
00-5811.00-000-500000	PER CAPITA APPORTIONME	425,504.00	272,994.00	272,994.00	278,177.00	394,800.00	44.62%	N
00-5812.00-000-500000	FOUNDATION ENTITLEMEN	6,085,417.50	6,784,900.00	6,784,900.00	6,903,919.00	6,633,454.00	-2.23%	N
00-5820.00-000-500000	PREKINDERGARTEN REVEN	.00	.00	.00	.00	_____.	.00%	N
00-5829.01-000-500000	HOUSE BILL 1	.00	.00	.00	.00	_____.	.00%	N
00-5831.00-000-500000	TRS ON BEHALF	470,098.61	.00	.00	.00	_____.	.00%	N
00-5839.00-000-500000	STATE REV-STATE ENERGY	.00	.00	.00	.00	_____.	.00%	N
	58XX Totals	6,981,020.11	7,057,894.00	7,057,894.00	7,182,096.00	7,028,254.00	-4.2%	
00-5931.00-000-500000	SHARS REVENUE	127,547.97	50,000.00	50,000.00	7,484.61	50,000.00	.00%	N
00-5932.00-000-500000	MEDICAID ADMINISTRAT CL	.00	.00	.00	.00	_____.	.00%	N
00-5949.00-000-500000	FEDERAL REV DIST DIRECT	43,108.77	35,328.00	35,328.00	33,761.01	24,237.00	-31.39%	N
	59XX Totals	170,656.74	85,328.00	85,328.00	41,245.62	74,237.00	-13.00%	
	Revenue Totals	9,529,873.77	9,051,356.00	9,051,356.00	9,179,436.02	9,109,894.00	.65%	

Fnc-Obj-So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-2152.00-001-511000		.00	.00	.00	.00	_____.	.00%	N
11-2152.00-101-511000		.00	.00	.00	.00	_____.	.00%	N
	21XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-6144.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 00 Totals	.00	.00	.00	.00	_____.	.00%	
11-6112.00-001-511000	SALARIES OR WAGES FOR	8,385.00	15,000.00	15,000.00	10,982.50	15,000.00	.00%	N
11-6112.00-001-524000	"SUBSTITUTES, ACCEL ED"	1,025.00	5,500.00	5,500.00	130.00	5,500.00	.00%	N
11-6112.00-001-531000	SALARIES OR WAGES FOR	.00	580.00	580.00	.00	580.00	.00%	N
11-6112.00-041-511000	SUBSTITUTES JH REGULAR	22,154.24	11,000.00	11,000.00	9,027.50	11,000.00	.00%	N
11-6112.00-041-522000	SUB-JH VOC TEACHER	540.00	.00	.00	1,860.00	_____.	.00%	N
11-6112.00-041-524000	SUBSTITUTE TEACHERS	675.00	11,000.00	11,000.00	75.00	11,000.00	.00%	N
11-6112.00-101-511000	SUBSTITUTES ELEM REGUL	29,353.60	20,000.00	20,000.00	31,371.12	20,000.00	.00%	N
11-6112.00-101-524000	SUBSTITUTES ELEM SCE	1,997.50	600.00	600.00	305.00	600.00	.00%	N
11-6112.00-101-525000	SUBSTITUTE TEACHER ELE	.00	5,850.00	5,850.00	.00	5,850.00	.00%	N
11-6112.00-101-536000	SUBSTITUTE PRE K TEACH	232.50	.00	.00	957.70	_____.	.00%	N
11-6112.03-001-522000	"SUB-TEACHER, H. S. VOCA	6,955.00	7,500.00	7,500.00	3,475.00	7,500.00	.00%	N
11-6112.03-101-523000	"SUB-TEACHER, ELEM. SPE	3,662.50	1,600.00	1,600.00	1,622.50	1,600.00	.00%	N
11-6112.04-001-523000	"SUB-TEACHER, HIGH SCHO	550.00	2,000.00	2,000.00	315.00	2,000.00	.00%	N
11-6112.05-041-523000	"SUB-TEACHER, JR. HIGH S	150.00	800.00	800.00	705.00	800.00	.00%	N
11-6119.00-001-511000	SALARIES OR WAGES-TECH	760,084.80	765,105.00	765,105.00	685,991.61	870,552.00	13.78%	N
11-6119.00-001-5110TB	TEXT BOOK COORDINATOR	.00	1,000.00	1,000.00	.00	_____.	-100.00%	N
11-6119.00-001-521000	SALARIES OR WAGES-TECH	6,397.69	7,628.00	7,628.00	6,779.94	7,628.00	.00%	N
11-6119.00-001-523000	HS SPED TEACHER	1,000.00	.00	.00	.00	_____.	.00%	N
11-6119.00-001-531000	SALARIES OR WAGES-TECH	.00	10,000.00	10,000.00	.00	_____.	-100.00%	N
11-6119.00-041-511000	SALARIES OR WAGES-TECH	594,976.51	643,105.00	643,105.00	548,014.25	643,877.00	.12%	N

Fnc-Obj.S0-0rg-Pr0g	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6119.00-041-522000	JH VOCATIONAL TEACHER	3,763.91	.00	.00	34,933.97	45,666.00	100.00%	N
11-6119.00-041-523000	SALARIES-PROF. PERSONN	31,318.57	59,040.00	59,040.00	53,591.27	61,040.00	3.39%	N
11-6119.00-041-537000	JH TEACHER DYSLEXIA	188.88	2,000.00	2,000.00	1,777.69	2,000.00	.00%	N
11-6119.00-041-543000	JH SPED AND DYSLEXIA TE	29,520.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-511000	SALARIES-PROF. PERSONN	894,084.47	989,061.00	989,061.00	836,004.46	1,007,768.00	1.89%	N
11-6119.00-101-5110TB	TEXT BOOK COORDINATOR	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-521000	SALARIES OR WAGES-ELEM	.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
11-6119.00-101-523000	ELEM TEACHER	3,436.84	37,390.00	37,390.00	32,616.30	39,100.00	4.57%	N
11-6119.00-101-525000	ELEM BILINGUAL SALARIES	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-534000	HEAD START TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-536000	PRE-K TEACHER	55,843.16	52,810.00	52,810.00	29,743.78	38,390.00	-27.31%	N
11-6119.00-101-537000	ELEM TEACHER DYSLEXIA	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-999-599000	SALARIES OR WAGES-TECH	.00	177,120.00	177,120.00	.00	118,079.00	-33.33%	N
11-6119.01-001-524000	TEACHERS-HS ST. COMP E	9,108.97	5,941.00	5,941.00	7,481.16	4,977.00	-16.23%	N
11-6119.01-041-524000	TEACHERS-JR.HI ST.COMP.	108,600.79	109,405.00	109,405.00	97,471.10	112,881.00	3.18%	N
11-6119.01-101-511000	HEADSTART TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.01-101-524000	TEACHERS-ELEM. ST.COMP	65,097.16	174,722.00	174,722.00	60,809.24	58,782.00	-66.36%	N
11-6119.02-001-511000	SALARIES OR WAGES-PAD	.00	.00	.00	.00	_____.	.00%	N
11-6119.02-001-524000	SALARIES-TAKS REMED. CL	.00	.00	.00	3,200.00	_____.	.00%	N
11-6119.02-101-521000	TEACHERS-ELEM. G/T	.00	.00	.00	.00	_____.	.00%	N
11-6119.03-001-522000	SALARIES OR WAGES-VOC	249,560.02	275,797.00	275,797.00	212,291.83	226,058.00	-18.03%	N
11-6119.03-041-522000	JH VOC TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.03-101-523000	TEACHERS-ELEM. SP.ED	86,277.10	90,850.00	90,850.00	39,960.00	47,170.00	-48.08%	N
11-6119.04-001-523000	TEACHERS-HIGH SCHOOL S	97,568.78	158,784.00	158,784.00	88,883.30	98,219.00	-38.14%	N
11-6119.05-101-523000	"SPEECH THERAPIST, SPEC	.00	.00	.00	.00	_____.	.00%	N
11-6119.06-041-521000	TEACHER-JR HIGH G/T	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6121.00-001-511000	EXTRA DUTY PAY/OT-SUPP	.00	.00	.00	.00	_____.	.00%	N

Fnc-Obj-So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6129.00-001-511000	AEP-DISCIPLINE MGT	75.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6129.00-001-524000	SALARIES FOR SUPPORT P	36,557.88	37,660.00	37,660.00	32,697.77	_____	-100.00%	N
11-6129.00-001-531000	HS AIDE-HS ALLOTMENT	.00	.00	.00	.00	_____	.00%	N
11-6129.00-041-511000	SALARIES FOR SUPPORT P	29,078.36	29,317.00	29,317.00	26,281.51	_____	-100.00%	N
11-6129.00-041-522000	COMPUTER TECHNICIAN	.00	.00	.00	.00	_____	.00%	N
11-6129.00-041-523000	SALARIES FOR SUPPORT P	59,234.38	40,911.00	40,911.00	57,428.23	69,583.00	70.08%	N
11-6129.00-041-524000	SALARIES FOR SUPPORT P	44,289.52	24,861.00	24,861.00	40,212.10	46,510.00	87.08%	N
11-6129.00-101-523000	SUB ELEM.SP.ED.AIDE	21,880.50	2,100.00	2,100.00	43,309.30	20,103.00	857.29%	N
11-6129.00-101-524000	ELEM AIDE ST COMP ED	27,055.88	14,840.00	14,840.00	987.50	14,840.00	.00%	N
11-6129.00-101-525000	ELEM AIDE ESL	1,807.44	19,820.00	19,820.00	8,334.42	22,214.00	12.08%	N
11-6129.00-101-536000	PRE-K AIDE	3,649.12	38,877.00	38,877.00	31,044.00	43,176.00	11.06%	N
11-6129.00-101-537000	ELEM AIDE DYSLEXIA	1,784.32	19,565.00	19,565.00	17,411.16	20,350.00	4.01%	N
11-6129.01-001-511000	BUS DRIVER-ED FIELD TRIP	90.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
11-6129.01-001-522000	COMPUTER TECHNICIAN	.00	.00	.00	.00	_____	.00%	N
11-6129.01-001-523000	TEACHER AIDES-HIGH SCH	41,323.82	42,674.00	42,674.00	48,787.10	64,768.00	51.77%	N
11-6129.01-041-511000	BUS DRIVER-ED FIELD TRIP	65.00	400.00	400.00	.00	400.00	.00%	N
11-6129.01-041-523000	SUB AIDE - JH SPEC ED	600.00	500.00	500.00	352.50	500.00	.00%	N
11-6129.01-101-511000	BUS DRIVER-ED FIELD TRIP	558.00	1,100.00	1,100.00	850.00	1,100.00	.00%	N
11-6129.01-101-523000	TEACHER AIDES-ELEM. SP.	42,520.76	42,437.00	42,437.00	25,595.89	42,681.00	.57%	N
11-6129.01-101-524000	BUS DRIVER HEADSTART FI	250.00	350.00	350.00	140.00	350.00	.00%	N
11-6129.01-101-536000	SUB PRE-K AIDE	820.00	.00	.00	6,627.50	_____	.00%	N
11-6129.02-001-511000	TEACHER AIDE-BASIC SKILL	26,878.30	26,676.00	26,676.00	26,176.58	28,456.00	6.67%	N
11-6129.02-001-523000	SUB-AIDE-HIGH SCHOOL SP	157.50	5,000.00	5,000.00	715.00	5,000.00	.00%	N
11-6129.02-101-511000	HEADSTART AIDE	31,318.16	22,109.00	22,109.00	.00	_____	-100.00%	N
11-6129.03-101-511000	SUB-AIDE-ELEM. BASIC SKI	2,262.50	2,500.00	2,500.00	1,205.00	2,500.00	.00%	N
11-6129.04-101-511000	COMPUTER TECHNICIAN	1,876.80	20,583.00	20,583.00	18,107.80	21,340.00	3.68%	N
11-6141.00-001-511000	SOCIAL SECURITY/MEDICA	10,896.93	10,152.00	10,152.00	10,186.37	10,877.00	7.14%	N

Fnc-Obj-So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6141.00-001-5110TB	SOCIAL SECURITYMEDICAR	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-001-521000	SOCIAL SECURITY	81.23	97.00	97.00	95.14	97.00	.00%	N
11-6141.00-001-522000	SOCIAL SECURITY/MEDICA	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6141.00-001-523000	EMPLOYERS SHARE FICA H	14.50	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6141.00-001-524000	"EMPLOYERS SHARE, FICA"	470.43	441.00	441.00	412.32	441.00	.00%	N
11-6141.00-001-531000	SOCIAL SECURITY/MEDICA	.00	342.00	342.00	.00	342.00	.00%	N
11-6141.00-041-511000	SOCIAL SECURITY/MEDICA	10,032.96	9,500.00	9,500.00	8,429.27	8,445.00	-11.11%	N
11-6141.00-041-521000	SOCIAL SECURITY	.00	40.00	40.00	.00	40.00	.00%	N
11-6141.00-041-522000	SOCIAL SECURITY/MEDICA	93.55	200.00	200.00	621.84	586.00	193.00%	N
11-6141.00-041-523000	EMPLOYERS SHARE FICA	1,699.71	1,342.00	1,342.00	1,540.82	1,737.00	29.43%	N
11-6141.00-041-524000	SOCIAL SECURITY	648.00	350.00	350.00	536.07	564.00	61.14%	N
11-6141.00-041-537000	SOCIAL SECURITY/MEDICA	2.61	28.00	28.00	24.55	28.00	.00%	N
11-6141.00-101-511000	EMPLOYERS SHARE FICA E	13,672.42	13,142.00	13,142.00	12,564.53	13,368.00	1.72%	N
11-6141.00-101-5110TB		.00	.00	.00	.00	_____.	.00%	N
11-6141.00-101-521000	SOCIAL SECURITY	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-101-523000	EMPLOYERS SHARE FICA E	513.39	1,000.00	1,000.00	1,340.86	829.00	-17.10%	N
11-6141.00-101-524000	"EMPLOYERS SHARE, FICA"	276.35	1,659.00	1,659.00	88.99	1,659.00	.00%	N
11-6141.00-101-525000		24.93	259.00	259.00	115.22	306.00	18.15%	N
11-6141.00-101-536000	SOCIAL SECURITY/MEDICA	134.44	1,273.00	1,273.00	884.96	1,032.00	-18.93%	N
11-6141.00-101-537000	SOCIAL SECURITY/MEDICA	25.87	269.00	269.00	252.47	281.00	4.46%	N
11-6141.01-001-511000		1.31	100.00	100.00	.00	100.00	.00%	N
11-6141.01-001-523000	SOCIAL SECURITY/MEDICA	599.15	575.00	575.00	702.57	2,050.00	256.52%	N
11-6141.01-001-524000	SOCIAL SECURITY/MEDICA	128.70	83.00	83.00	104.23	69.00	-16.87%	N
11-6141.01-041-511000		.94	50.00	50.00	.00	50.00	.00%	N
11-6141.01-041-523000		45.90	20.00	20.00	26.96	20.00	.00%	N
11-6141.01-041-524000	SOCIAL SECURITY/MEDICA	1,415.03	1,425.00	1,425.00	1,271.92	1,487.00	4.35%	N
11-6141.01-101-511000	SOCIAL SECURITY/MEDICA	30.81	50.00	50.00	44.90	50.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6141.01-101-523000	SOCIAL SECURITY/MEDICA	600.97	299.00	299.00	367.18	590.00	97.32%	N
11-6141.01-101-524000	SOCIAL SECURITY/MEDICA	2,329.28	2,412.00	2,412.00	818.80	785.00	-67.45%	N
11-6141.01-101-536000	SOCIAL SECURITY/MEDICA	52.81	100.00	100.00	502.05	100.00	.00%	N
11-6141.02-001-511000	SOCIAL SECURITY/MEDICA	416.73	600.00	600.00	453.77	355.00	-40.83%	N
11-6141.02-001-523000		12.05	250.00	250.00	54.70	250.00	.00%	N
11-6141.02-001-524000	SOCIAL SECURITY/MEDICA	.00	.00	.00	46.53		.00%	N
11-6141.02-101-511000	SOCIAL SECURITY/MEDICA	378.32	199.00	199.00	.00	199.00	.00%	N
11-6141.03-001-522000	SOCIAL SECURITY/MEDICA	3,741.84	2,450.00	2,450.00	3,003.78	3,299.00	34.65%	N
11-6141.03-101-511000		165.64	200.00	200.00	77.93	200.00	.00%	N
11-6141.03-101-523000	SOCIAL SECURITY/MEDICA	1,440.37	573.00	573.00	622.35	584.00	1.92%	N
11-6141.04-001-523000	SOCIAL SECURITY/MEDICA	1,346.54	1,305.00	1,305.00	1,207.80	1,279.00	-1.99%	N
11-6141.04-101-511000	SOCIAL SECURITY/MEDICA	27.21	284.00	284.00	262.55	295.00	3.87%	N
11-6141.05-041-523000		11.48	100.00	100.00	53.94	100.00	.00%	N
11-6141.05-101-523000	SOCIAL SECURITY/MEDICA	.00	720.00	720.00	.00	720.00	.00%	N
11-6141.06-041-521000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00		.00%	N
11-6142.00-001-511000	HEALTH INSURANCE/HS RE	35,781.50	33,257.00	33,257.00	33,979.44	44,056.00	32.47%	N
11-6142.00-001-5110TB		.00	.00	.00	.00		.00%	N
11-6142.00-001-521000	GROUP HEALTH & LIFE INS	396.00	472.00	472.00	78.64	472.00	.00%	N
11-6142.00-001-522000	GROUP HEALTH & LIFE INS	.00	9,900.00	9,900.00	.00	11,700.00	18.18%	N
11-6142.00-001-523000	GROUP INSURANCE HS	.00	3,300.00	3,300.00	.00	3,900.00	18.18%	N
11-6142.00-001-524000	HEALTH INSURANCE/HS RE	2,272.92	2,273.00	2,273.00	2,271.50	2,273.00	.00%	N
11-6142.00-001-531000	GROUP HEALTH & LIFE INS	.00	3,300.00	3,300.00	.00		-100.00%	N
11-6142.00-041-511000	HEALTH INSURANCE/JH RE	26,733.90	29,935.00	29,935.00	26,149.68	23,996.00	-19.84%	N
11-6142.00-041-521000	GROUP HEALTH & LIFE INS	.00	200.00	200.00	.00		-100.00%	N
11-6142.00-041-522000	GROUP HEALTH & LIFE INS	.00	.00	.00	3,180.40	3,767.00	100.00%	N
11-6142.00-041-523000	HEALTH INS/ JH SPEC ED	3,300.00	3,188.00	3,188.00	6,490.10	7,587.00	137.99%	N
11-6142.00-041-524000	GROUP HEALTH & LIFE INS	6,600.00	3,300.00	3,300.00	6,600.00	7,800.00	136.36%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2022 - 2023 Last Yr Closing Amt</u>	<u>2023 - 2024 This Yr Orig Budget</u>	<u>2023 - 2024 This Yr Amend Budget</u>	<u>2023 - 2024 This Yr Actual Amt</u>	<u>2024 - 2025 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
11-6142.00-041-537000	GROUP HEALTH & LIFE INS	.00	112.00	112.00	109.90	128.00	14.29%	N
11-6142.00-101-511000	HEALTH INSURANCE/ELEM.	39,314.10	36,294.00	36,294.00	38,379.92	54,712.00	50.75%	N
11-6142.00-101-5110TB		.00	.00	.00	.00	_____	.00%	N
11-6142.00-101-521000	GROUP HEALTH & LIFE INS	.00	300.00	300.00	.00	_____	-100.00%	N
11-6142.00-101-523000	HEALTH INS/ELEM.SP.ED.	.00	6,600.00	6,600.00	.00	3,900.00	-40.91%	N
11-6142.00-101-524000	HEALTH INS/ELEM COMP	.00	9,900.00	9,900.00	.00	3,900.00	-60.61%	N
11-6142.00-101-536000	GROUP HEALTH & LIFE INS	.00	.00	.00	1,320.00	3,900.00	100.00%	N
11-6142.01-001-523000		.00	3,500.00	3,500.00	3,850.00	2,688.00	-23.20%	N
11-6142.01-001-524000		330.00	330.00	330.00	330.00	315.00	-4.55%	N
11-6142.01-041-524000		4,297.70	4,297.00	4,297.00	4,257.58	4,813.00	12.01%	N
11-6142.01-101-523000		3,300.00	3,300.00	3,300.00	.00	3,900.00	18.18%	N
11-6142.01-101-524000		2,893.42	2,474.00	2,474.00	2,680.28	2,599.00	5.05%	N
11-6142.02-001-511000		3,300.00	3,300.00	3,300.00	3,300.00	3,900.00	18.18%	N
11-6142.02-001-523000		.00	.00	.00	.00	_____	.00%	N
11-6142.02-101-511000		3,300.00	3,300.00	3,300.00	.00	_____	-100.00%	N
11-6142.03-001-522000		16,520.70	9,959.00	9,959.00	15,706.00	13,892.00	39.49%	N
11-6142.03-101-523000	GROUP HEALTH & LIFE INS	3,300.00	3,300.00	3,300.00	3,300.00	3,900.00	18.18%	N
11-6142.04-001-523000		4,562.60	4,566.00	4,566.00	4,461.50	4,985.00	9.18%	N
11-6142.05-101-523000		.00	3,300.00	3,300.00	.00	_____	-100.00%	N
11-6143.00-001-511000	"WORKERS' COMP., H.S."	3,854.55	4,000.00	4,000.00	3,811.38	4,000.00	.00%	N
11-6143.00-001-5110WC	WKRS COMP CLAIMS PD-HS	8,580.88	4,300.00	4,300.00	1,504.00	4,300.00	.00%	N
11-6143.00-001-521000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____	.00%	N
11-6143.00-001-522000	VOCATIONAL WORKERS CO	770.91	900.00	900.00	762.28	900.00	.00%	N
11-6143.00-001-5220WC	WKRS COMP CLAIMS PD-HS	.00	850.00	850.00	.00	850.00	.00%	N
11-6143.00-001-523000	WORKERS COMP - HS. SP.	513.94	900.00	900.00	508.18	900.00	.00%	N
11-6143.00-001-5230WC	WKRS COMP CLAIMS PD-HS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6143.00-001-531000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____	.00%	N

Fnc-Obj-So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6143.00-041-511000	"WORKERS' COMP., J.H."	3,340.61	3,500.00	3,500.00	3,303.19	3,500.00	.00%	N
11-6143.00-041-5110WC	WKRS COMP CLAIMS PD-JH	.00	600.00	600.00	.00	600.00	.00%	N
11-6143.00-041-523000	JR HI SPEC ED	770.91	1,100.00	1,100.00	762.28	1,100.00	.00%	N
11-6143.00-101-511000	"WORKERS' COMP., ELEM."	5,653.34	5,400.00	5,400.00	5,590.01	5,400.00	.00%	N
11-6143.00-101-5110WC	WKRS COMP CLAIMS PD-EL	764.00	2,500.00	2,500.00	414.00	2,500.00	.00%	N
11-6143.00-101-521000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-101-523000	WORKERS' COMP. SPECIAL	1,284.85	1,500.00	1,500.00	1,270.46	1,500.00	.00%	N
11-6143.00-101-5230WC	WKRS COMP CLAIMS PD-EL	.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
11-6143.00-101-524000	WORKERS COMP CLAIMS	.00	150.00	150.00	.00	150.00	.00%	N
11-6143.00-101-5240WC	WKRS COMP CLAIMS PD-EL	.00	150.00	150.00	.00	150.00	.00%	N
11-6143.00-101-536000	WKRS COMP ELEM PREK	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-101-5360WC	WKRS COMP ELEM PREK C	.00	.00	.00	30,400.66	_____.	.00%	N
11-6144.00-001-500000	TRS ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-511000	TRS ON-BEHALF BENEFIT	123,369.57	.00	.00	.00	_____.	.00%	N
11-6144.00-001-5110TB		.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-521000	TRS ON-BEHALF BENEFIT	537.48	.00	.00	.00	_____.	.00%	N
11-6144.00-001-522000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-523000	TEACHER RETRE/TRS CAR	70.36	.00	.00	.00	_____.	.00%	N
11-6144.00-001-524000	TRS ON-BEHALF BENEFIT	3,383.69	.00	.00	.00	_____.	.00%	N
11-6144.00-001-531000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-041-511000	TRS ON-BEHALF BENEFIT	50,163.35	.00	.00	.00	_____.	.00%	N
11-6144.00-041-521000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-041-523000	TRS ON-BEHALF BENEFIT	8,029.56	.00	.00	.00	_____.	.00%	N
11-6144.00-041-524000	TRS ON-BEHALF BENEFIT	1,729.38	.00	.00	.00	_____.	.00%	N
11-6144.00-101-511000	TRS ON-BEHALF BENEFIT	76,357.15	.00	.00	.00	_____.	.00%	N
11-6144.00-101-5110TB		.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-521000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N

Fnc-Obj-So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6144.00-101-523000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-524000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-536000	TRS ON-BEHALF BENEFIT	8.93	.00	.00	.00	_____.	.00%	N
11-6144.00-101-537000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-999-599000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-511000		.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-522000		.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-523000	TRS ON-BEHALF BENEFIT	1,770.98	.00	.00	.00	_____.	.00%	N
11-6144.01-001-524000	TRS ON-BEHALF BENEFIT	628.22	.00	.00	.00	_____.	.00%	N
11-6144.01-041-511000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.01-041-524000	TRS ON-BEHALF BENEFIT	9,317.67	.00	.00	.00	_____.	.00%	N
11-6144.01-101-511000		.00	.00	.00	.00	_____.	.00%	N
11-6144.01-101-523000	TRS ON-BEHALF BENEFIT	3,615.18	.00	.00	.00	_____.	.00%	N
11-6144.01-101-524000	TRS ON-BEHALF BENEFIT	15,396.74	.00	.00	.00	_____.	.00%	N
11-6144.02-001-511000	TRS ON-BEHALF BENEFIT	2,274.43	.00	.00	.00	_____.	.00%	N
11-6144.02-001-523000		.00	.00	.00	.00	_____.	.00%	N
11-6144.02-101-511000	TRS ON-BEHALF BENEFIT	2,686.61	.00	.00	.00	_____.	.00%	N
11-6144.03-001-522000	TRS ON-BEHALF BENEFIT	21,885.42	.00	.00	.00	_____.	.00%	N
11-6144.03-101-511000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.03-101-523000	TRS ON-BEHALF BENEFIT	7,884.45	.00	.00	.00	_____.	.00%	N
11-6144.04-001-523000	TRS ON-BEHALF BENEFIT	6,892.98	.00	.00	.00	_____.	.00%	N
11-6144.05-041-523000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.05-101-523000		.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-511000	"UNEMPLOYMENT COMP., H	454.80	800.00	800.00	454.80	800.00	.00%	N
11-6145.00-001-521000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-522000	VOCATIONAL - UNEMPLOY	60.64	200.00	200.00	60.64	200.00	.00%	N
11-6145.00-001-523000	UNEMPLOYMENT COMP. H	60.64	250.00	250.00	60.64	250.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6145.00-001-531000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00		.00%	N
11-6145.00-041-511000	"UNEMPLOYMENT COMP., J.	394.16	650.00	650.00	394.16	650.00	.00%	N
11-6145.00-041-523000	UNEMPLOYMENT COMP.-JR	121.28	200.00	200.00	121.28	200.00	.00%	N
11-6145.00-101-511000	"UNEMPLOYMENT COMP., E	636.72	900.00	900.00	636.72	900.00	.00%	N
11-6145.00-101-521000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00		.00%	N
11-6145.00-101-523000	UNEMPLOYMENT COMP. EL	121.28	200.00	200.00	121.28	200.00	.00%	N
11-6146.00-001-511000	TR BENEFITS/H.S.REG.	-1,123.49	21,092.00	21,092.00	30,545.79	36,535.00	73.22%	N
11-6146.00-001-5110TB	TRS- TEXTBOOK COORDINA	.00	.00	.00	.00		.00%	N
11-6146.00-001-521000	TR BENEFITS	196.07	243.00	243.00	207.38	243.00	.00%	N
11-6146.00-001-522000	TEACHER RETIREMT/TRS C	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6146.00-001-523000	TR BENEFITS	48.54	750.00	750.00	.00	750.00	.00%	N
11-6146.00-001-524000	TR BENEFITS	935.89	945.00	945.00	803.67	945.00	.00%	N
11-6146.00-001-531000	TEACHER RETIREMT/TRS C	.00	645.00	645.00	.00	645.00	.00%	N
11-6146.00-041-511000	TR BENEFITS/JR.H.REG.	20,276.63	22,316.00	22,316.00	17,908.02	23,049.00	3.28%	N
11-6146.00-041-521000	TR BENEFITS	.00	50.00	50.00	.00	50.00	.00%	N
11-6146.00-041-522000	TEACHER RETIREMENT/TR	28.23	.00	.00	1,123.26	1,655.00	100.00%	N
11-6146.00-041-523000	TR BENEFITS	5,400.21	2,819.00	2,819.00	3,063.34	3,971.00	40.87%	N
11-6146.00-041-524000	TR BENEFITS	3,032.60	512.00	512.00	958.80	1,224.00	139.06%	N
11-6146.00-041-537000	TEACHER RETIREMENT/TR	1.42	63.00	63.00	56.35	72.00	14.29%	N
11-6146.00-101-511000	TR BENEFITS/ELEM.REG.	25,971.47	29,243.00	29,243.00	24,344.62	34,566.00	18.20%	N
11-6146.00-101-5110TB		.00	.00	.00	.00		.00%	N
11-6146.00-101-521000	TEACHER RETIREMENT	.00	50.00	50.00	.00	50.00	.00%	N
11-6146.00-101-523000	TR BENEFITS	2,321.55	1,715.00	1,715.00	2,913.57	1,843.00	7.46%	N
11-6146.00-101-524000	TEACHER RETIREMENT	1,861.58	2,150.00	2,150.00	.00	2,150.00	.00%	N
11-6146.00-101-525000	TEACHER RETIREMENT/TR	13.56	499.00	499.00	267.67	583.00	16.83%	N
11-6146.00-101-536000	TEACHER RETIREMENT/TR	66.55	2,855.00	2,855.00	2,738.39	2,348.00	-17.76%	N
11-6146.00-101-537000	TEACHER RETIREMENT/TR	13.38	492.00	492.00	414.94	532.00	8.13%	N

Fnc-Obj-So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6146.01-001-511000		.00	10.00	10.00	.00	10.00	.00%	N
11-6146.01-001-523000	TEACHER RETIREMT/TRS C	3,450.91	526.00	526.00	3,695.93	586.00	11.41%	N
11-6146.01-001-524000	TEACHER RETIREMT/TRS C	312.31	245.00	245.00	279.05	221.00	-9.80%	N
11-6146.01-041-511000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
11-6146.01-041-524000	TEACHER RETIREMT/TRS C	3,652.47	3,762.00	3,762.00	3,375.98	4,362.00	15.95%	N
11-6146.01-101-511000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
11-6146.01-101-523000	TEACHER RETIREMT/TRS C	998.62	546.00	546.00	670.63	1,119.00	104.95%	N
11-6146.01-101-524000	TEACHER RETIREMT/TRS C	4,628.65	2,104.00	2,104.00	1,698.91	1,840.00	-12.55%	N
11-6146.02-001-511000	TEACHER RETIREMT/TRS C	627.09	679.00	679.00	594.98	728.00	7.22%	N
11-6146.02-001-523000		.00	50.00	50.00	.00	50.00	.00%	N
11-6146.02-001-524000	TEACHER RETIREMENT/TR	.00	.00	.00	23.99	_____.	.00%	N
11-6146.02-101-511000	TEACHER RETIREMT/TRS C	1,115.45	538.00	538.00	.00	538.00	.00%	N
11-6146.03-001-522000	TEACHER RETIREMT/TRS C	7,625.49	5,460.00	5,460.00	6,100.02	29,922.00	448.02%	N
11-6146.03-101-511000	TEACHER RETIREMENT/TR	.00	100.00	100.00	16.35	100.00	.00%	N
11-6146.03-101-523000	TEACHER RETIREMT/TRS C	2,476.16	1,289.00	1,289.00	1,091.96	1,558.00	20.87%	N
11-6146.04-001-523000	TEACHER RETIREMT/TRS C	4,500.14	4,673.00	4,673.00	4,125.06	5,075.00	8.60%	N
11-6146.04-101-511000	TEACHER RETIREMENT/TR	14.08	519.00	519.00	400.93	559.00	7.71%	N
11-6146.05-041-523000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
11-6146.05-101-523000	TEACHER RETIREMT/TRS C	.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
11-6146.06-041-521000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-511000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-521000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-531000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-101-521000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	4,106,007.69	4,424,904.00	4,424,904.00	3,547,395.44	4,340,314.00	-1.91%	
11-6219.00-001-511000	PURCHASING COOP.HS	221.80	250.00	250.00	221.37	250.00	.00%	N
11-6219.00-001-5110BD	PROFESSIONAL SERVICES	5,050.00	5,000.00	5,000.00	9,910.00	5,000.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
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11-6219.00-001-522000	PROF & CONTRACTED SVC	13,593.80	20,000.00	20,000.00	20,115.00	20,000.00	.00%	N
11-6219.00-001-525000	CONTRACTED SERVICE HS	.00	100.00	100.00	280.00	100.00	.00%	N
11-6219.00-001-538000	CCMR CONTRACTED SVCS	8,702.00	300.00	300.00	300.00	300.00	.00%	N
11-6219.00-041-511000	PURCHASING COOP-JH	190.76	200.00	200.00	190.39	200.00	.00%	N
11-6219.00-041-5110BD	CONTRACTED SERVICES-J	820.00	1,000.00	1,000.00	2,650.00	1,000.00	.00%	N
11-6219.00-041-522000	FILTER-INTERNET CONNEC	.00	.00	.00	.00	_____.	.00%	N
11-6219.00-041-525000	CONTRACTED SERVICES J	.00	500.00	500.00	455.00	500.00	.00%	N
11-6219.00-101-511000	PURCHASING COOP-ELEM	344.44	375.00	375.00	343.74	375.00	.00%	N
11-6219.00-101-525000	CONTR SVCS ELEM BILING	510.00	800.00	800.00	1,055.00	800.00	.00%	N
11-6219.01-001-511000	EDGENUITY -HS	8,000.00	8,000.00	8,000.00	10,100.00	8,000.00	.00%	N
11-6219.01-001-522000	PROFESSIONAL SVCS-EDG	.00	.00	.00	.00	_____.	.00%	N
11-6219.01-041-511000	EDGENUITY-JH	.00	.00	.00	.00	_____.	.00%	N
11-6219.01-101-511000	PROFESSIONAL CONTRACT	500.00	.00	.00	600.00	_____.	.00%	N
11-6219.02-001-511000	ROCKETRY SYSTEMS GO P	.00	4,000.00	4,000.00	5,060.00	4,000.00	.00%	N
11-6223.00-999-524000	DARE PROGRAM	.00	500.00	500.00	.00	500.00	.00%	N
11-6239.00-001-511000	REGION VII PROF DEV-HS	9,531.89	10,000.00	10,000.00	10,931.69	10,000.00	.00%	N
11-6239.00-001-523000	REG.VII HS SPECIAL ED WO	.00	100.00	100.00	.00	100.00	.00%	N
11-6239.00-001-531000	EDUCATION SERVICE CENT	.00	1,910.00	1,910.00	.00	1,910.00	.00%	N
11-6239.00-041-511000	EDUCATION SERVICE CENT	8,198.06	10,000.00	10,000.00	9,471.97	10,000.00	.00%	N
11-6239.00-041-523000	REGION VII JH SPECIAL ED	.00	100.00	100.00	.00	100.00	.00%	N
11-6239.00-101-511000	REG.VII PROF. DEVELOPME	14,802.05	14,000.00	14,000.00	16,699.39	14,000.00	.00%	N
11-6239.00-101-523000	REGION VII ELEM SPECIAL	.00	100.00	100.00	.00	100.00	.00%	N
11-6239.01-001-511000	DMAC - H.S.	.00	.00	.00	.00	_____.	.00%	N
11-6239.01-001-521000	REGION 7-HS GT PROGRAM	2,208.64	2,600.00	2,600.00	2,310.02	2,600.00	.00%	N
11-6239.01-041-511000	DMAC - J.H.	.00	.00	.00	.00	_____.	.00%	N
11-6239.01-041-521000	REGION 7-JH-GT PROGRAM	1,899.60	3,500.00	3,500.00	1,986.76	3,500.00	.00%	N
11-6239.01-101-511000	DMAC - ELEM.	.00	.00	.00	.00	_____.	.00%	N

Fnc-Obj.S0-0rg-Pr0g	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
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11-6239.01-101-521000	REGION 7-ELEM-GT PROGR	3,429.80	4,000.00	4,000.00	2,831.91	4,000.00	.00%	N
11-6249.00-001-522000	CONT. REPAIR/MAINT. VO.A	.00	250.00	250.00	318.15	250.00	.00%	N
11-6249.00-101-523000	CONTRACTED SVCS REPAI	.00	.00	.00	157.00		.00%	N
11-6249.01-001-5110BD	REPAIR/MAINT. BAND EQUI	7,508.79	7,500.00	7,500.00	9,685.00	7,500.00	.00%	N
11-6249.01-001-522000	CONT. REPAIR/MAINT PRIN	.00	700.00	700.00	.00	700.00	.00%	N
11-6249.01-041-5110BD	REPAIR/MAINT. JH BAND	390.28	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6249.01-101-5110BD	REPAIR/MAINT ELEM MUSIC	4.88	100.00	100.00	.00	100.00	.00%	N
11-6249.02-001-5110BD	RENTALS BAND	751.60	1,000.00	1,000.00	898.00	1,000.00	.00%	N
11-6249.02-001-522000	NETWORK MAINTENANCE-V	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6269.00-001-511000	COPIER RENTAL/HS	5,855.52	9,000.00	9,000.00	32,348.69	9,000.00	.00%	N
11-6269.00-041-511000	COPIER RENTAL/JH	4,368.76	8,000.00	8,000.00	29,633.53	8,000.00	.00%	N
11-6269.00-101-511000	COPIER RENTAL/ELEM	5,155.24	9,000.00	9,000.00	30,959.72	9,000.00	.00%	N
11-6269.01-001-511000	RENTAL SUBSCRIPTIONS	1,190.00	1,200.00	1,200.00	760.34	1,200.00	.00%	N
11-6299.00-001-511000	MISC CONTRACTED SVCS-	11,649.22	13,055.00	13,055.00	18,175.54	13,055.00	.00%	N
11-6299.00-001-524000	DAEP WITH KILGORE ISD	.00	.00	.00	.00		.00%	N
11-6299.00-001-528000	DAEP	3,739.40	15,000.00	15,000.00	2,250.00	15,000.00	.00%	N
11-6299.00-041-511000	MISC CONTRACTED SVCS-J	7,926.00	7,251.00	7,251.00	9,462.86	7,251.00	.00%	N
11-6299.00-041-524000	JH Mastery Connect	.00	.00	.00	.00		.00%	N
11-6299.00-101-511000	MISC CONTRACTED SVCS-E	15,821.34	11,450.00	11,450.00	14,488.37	11,450.00	.00%	N
11-6299.00-101-524000	Elementary Mastery Connect	2,057.41	3,600.00	3,600.00	.00	3,600.00	.00%	N
62XX Totals		144,421.28	176,941.00	176,941.00	244,649.44	176,941.00	.00%	
11-6311.00-001-522000	GAS FOR AG TRUCK	1,087.73	500.00	500.00	6,429.34	500.00	.00%	N
11-6311.01-001-511000	GASOLINE/H.S.	37.00	100.00	100.00	.00	100.00	.00%	N
11-6399.00-001-511000	TEACHING SUPPLIES-H.S. B	4,371.05	3,250.00	3,250.00	3,316.25	3,250.00	.00%	N
11-6399.00-001-5110PA	HS PAPER SUPPLY	5,015.25	3,000.00	3,000.00	3,677.00	3,000.00	.00%	N
11-6399.00-001-525000	HS BILINGUAL SUPPLIES	416.32	700.00	700.00	385.92	700.00	.00%	N
11-6399.00-001-528000	DAEP SUPPLIES	.00	.00	.00	3,970.13		.00%	N

Fnc-Obj.So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6399.00-001-538000	CCMR SUPPLIES	1,248.75	5,000.00	5,000.00	4,980.50	5,000.00	.00%	N
11-6399.00-041-511000	SUPPLIES-JH ELA	5,229.04	1,500.00	1,500.00	1,018.66	1,500.00	.00%	N
11-6399.00-041-5110PA	JH PAPER SUPPLY	3,792.23	2,100.00	2,100.00	2,384.75	2,100.00	.00%	N
11-6399.00-041-522000	JH VOC SUPPLIES	.00	1,000.00	1,000.00	833.05	1,000.00	.00%	N
11-6399.00-041-525000	JH BILINGUAL SUPPLIES	57.79	300.00	300.00	875.35	300.00	.00%	N
11-6399.00-101-511000	GENERAL SUPPLIES/ELEM	5,371.27	3,500.00	3,500.00	3,596.77	3,500.00	.00%	N
11-6399.00-101-5110PA	ELEM PAPER SUPPLY	4,331.32	4,500.00	4,500.00	5,657.25	4,500.00	.00%	N
11-6399.00-101-525000	ELEM BILINGUAL SUPPLIES	.00	500.00	500.00	1,226.85	500.00	.00%	N
11-6399.00-101-537000	DYSLEXIA SUPPLIES	.00	.00	.00	479.40	.00	.00%	N
11-6399.01-001-511000	HS SOCIAL STUDIES	799.00	800.00	800.00	796.00	800.00	.00%	N
11-6399.01-001-5110BD	TEACHING SUPPLIES BAND	5,120.05	5,000.00	5,000.00	5,904.14	5,000.00	.00%	N
11-6399.01-001-522000	GENERAL SUPPLIES-PRINT	1,801.37	2,500.00	2,500.00	712.43	2,500.00	.00%	N
11-6399.01-001-524000	TEACHING SUPPLIES-H.S. S	912.39	1,000.00	1,000.00	954.04	1,000.00	.00%	N
11-6399.01-041-511000	SUPPLIES-JH-HISTORY	518.41	800.00	800.00	337.02	800.00	.00%	N
11-6399.01-041-5110BD	TEACHING SUPPLIES JH BA	3,010.27	2,500.00	2,500.00	2,854.79	2,500.00	.00%	N
11-6399.01-041-524000	SUPPLIES-JH CONTENT MA	197.83	500.00	500.00	142.04	500.00	.00%	N
11-6399.01-101-511000	SUPPLIES ELEM FINE ARTS	541.40	750.00	750.00	1,099.72	750.00	.00%	N
11-6399.01-101-5110BD	SUPPLIES-ELEM MUSIC	.00	50.00	50.00	62.99	50.00	.00%	N
11-6399.01-101-524000	TEACHING SUPPLIES-ELEM.	691.88	1,000.00	1,000.00	1,029.88	1,000.00	.00%	N
11-6399.02-001-511000	POSTAGE/H.S.	1,284.00	1,000.00	1,000.00	1,072.00	1,000.00	.00%	N
11-6399.02-001-5110BD	TEACHING SUPPLIES BAND	332.10	500.00	500.00	1,216.43	500.00	.00%	N
11-6399.02-001-521000	TEACHING SUPPLIES-H.S. G	7,308.76	6,500.00	6,500.00	5,470.59	6,500.00	.00%	N
11-6399.02-001-522000	VOC AV SUPPLIES	1,633.54	1,500.00	1,500.00	1,517.34	1,500.00	.00%	N
11-6399.02-041-511000	POSTAGE/JR.HIGH	594.00	1,000.00	1,000.00	450.00	1,000.00	.00%	N
11-6399.02-041-5110AR	A R REWARDS JH	1,323.31	1,200.00	1,200.00	1,334.06	1,200.00	.00%	N
11-6399.02-041-521000	SUPPLIES-JR.HI G/T	427.63	1,000.00	1,000.00	456.14	1,000.00	.00%	N
11-6399.02-101-511000	SUPPLIES-PRE-K	109.97	100.00	100.00	94.50	100.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6399.02-101-5110AR	A R REWARDS ELEM	2,899.59	2,500.00	2,500.00	2,400.00	2,500.00	.00%	N
11-6399.02-101-521000	TEACHING SUPPLIES-ELEM.	79.43	300.00	300.00	289.99	300.00	.00%	N
11-6399.03-001-511000	HS MATH SUPPLIES	1,239.58	1,000.00	1,000.00	865.94	1,000.00	.00%	N
11-6399.03-001-522000	SUPPLIES-HS VOC AG	25,835.11	15,000.00	15,000.00	17,194.06	15,000.00	.00%	N
11-6399.03-041-511000	JH ART SUPPLIES	1,064.81	1,500.00	1,500.00	1,586.89	1,000.00	-33.33%	N
11-6399.03-041-523000	SUPPLIES-JR.HI SP.ED.	97.77	700.00	700.00	415.52	700.00	.00%	N
11-6399.03-101-511000	SUPPLIES-KINDERGARTEN	1,559.16	1,500.00	1,500.00	1,441.13	1,500.00	.00%	N
11-6399.03-101-523000	SUPPLIES-ELEM. SP.ED	209.18	1,000.00	1,000.00	1,064.24	1,000.00	.00%	N
11-6399.04-001-511000	HS ENGLISH SUPPLIES	570.64	1,000.00	1,000.00	1,204.91	1,000.00	.00%	N
11-6399.04-001-522000	SUPPLIES-HS VOC PRINT S	1,197.47	2,000.00	2,000.00	125.94	2,000.00	.00%	N
11-6399.04-001-523000	SUPPLIES-HS SP.ED.	486.42	800.00	800.00	300.20	800.00	.00%	N
11-6399.04-041-511000	SUPPLIES - J.H. SCIENCE	2,066.34	1,500.00	1,500.00	1,917.63	1,500.00	.00%	N
11-6399.04-101-511000	SUPPLIES-1ST GRADE	1,366.55	1,500.00	1,500.00	1,505.49	1,500.00	.00%	N
11-6399.05-001-511000	HS DIGITAL CLASSROOM S	1,020.00	800.00	800.00	.00	800.00	.00%	N
11-6399.05-001-5110CH	TEACHING SUPPLIES-HS SC	3,653.17	3,600.00	3,600.00	3,956.13	3,600.00	.00%	N
11-6399.05-001-522000	HS VOC HEALTH SCIENCE S	.00	1,800.00	1,800.00	920.95	1,800.00	.00%	N
11-6399.05-041-511000	JH THEATER ART SUPPLIES	.00	250.00	250.00	18.39	250.00	.00%	N
11-6399.05-101-511000	SUPPLIES-ELEM SCIENCE	483.92	500.00	500.00	811.74	500.00	.00%	N
11-6399.06-001-511000	SUPPLIES-HS THEATER	2,437.10	2,000.00	2,000.00	3,985.10	2,000.00	.00%	N
11-6399.06-041-511000	JH HEALTH SUPPLIES	.00	.00	.00	.00	500.00	100.00%	N
11-6399.06-101-511000	SUPPLIES-2ND GRADE	1,442.99	1,500.00	1,500.00	173.52	1,500.00	.00%	N
11-6399.07-001-511000	FURN & EQUIP - HS	172.98	1,200.00	1,200.00	1,187.94	1,200.00	.00%	N
11-6399.07-001-522000	FURN&EQUIP-HS VOC PRIN	367.66	1,500.00	1,500.00	566.66	1,500.00	.00%	N
11-6399.07-001-523000	FURN & EQUIP-HS SPEC ED	.00	100.00	100.00	.00	100.00	.00%	N
11-6399.07-001-524000	FURN& EQUIP-HS COMP ED	.00	50.00	50.00	.00	50.00	.00%	N
11-6399.07-041-511000	FURN & EQUIP- JH	1,032.71	1,000.00	1,000.00	8,243.26	1,000.00	.00%	N
11-6399.07-041-523000	FURN & EQUIP- JH SP.	70.00	75.00	75.00	.00	75.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6399.07-041-524000	FURN & EQUIP- JH COMP E	.00	50.00	50.00	50.00	50.00	.00%	N
11-6399.07-101-511000	FURN & EQUIP - ELEM	.00	1,200.00	1,200.00	452.04	1,200.00	.00%	N
11-6399.07-101-523000	FURN & EQUIP- ELEM SPEE	419.00	500.00	500.00	649.00	500.00	.00%	N
11-6399.07-101-524000	FURN & EQUIP-ELEM COMP	55.00	100.00	100.00	119.00	100.00	.00%	N
11-6399.08-001-511000	HS P.E. EQUIPMENT	530.81	800.00	800.00	225.24	800.00	.00%	N
11-6399.08-041-511000	JH P.E. EQUIPMENT	500.00	500.00	500.00	497.74	500.00	.00%	N
11-6399.08-101-511000	ELEM P.E. EQUIPMENT	476.78	500.00	500.00	1,144.86	500.00	.00%	N
11-6399.09-001-511000	HS ART SUPPLIES	1,929.84	2,000.00	2,000.00	1,415.21	2,000.00	.00%	N
11-6399.09-101-511000	SUPPLIES-3RD GRADE	1,422.54	1,500.00	1,500.00	1,503.02	1,500.00	.00%	N
11-6399.10-001-511000	TEACHING SUPPLIES-NEWS	78.00	600.00	600.00	126.86	600.00	.00%	N
11-6399.10-041-511000	SUPPLIES-JH MATH	2,378.69	1,500.00	1,500.00	1,214.51	1,500.00	.00%	N
11-6399.10-101-511000	SUPPLIES-4TH GRADE	1,200.98	1,500.00	1,500.00	1,431.36	1,500.00	.00%	N
11-6399.11-001-522000	HS BUSINESS VOC.	.00	1,500.00	1,500.00	160.72	1,500.00	.00%	N
11-6399.11-101-511000	SUPPLIES-5TH GRADE	1,249.16	1,500.00	1,500.00	622.19	1,500.00	.00%	N
11-6399.12-001-511000	TECH SUPPLY/HS	2,450.31	2,500.00	2,500.00	2,145.75	2,500.00	.00%	N
11-6399.12-041-511000	TECH SUPPLY/ JH	1,286.65	2,000.00	2,000.00	1,370.76	2,000.00	.00%	N
11-6399.12-101-511000	TECH SUPPLY/EL	1,644.17	2,000.00	2,000.00	1,882.62	2,000.00	.00%	N
11-6399.13-001-511000	NETWORKING SUPPLIES	.00	500.00	500.00	448.00	500.00	.00%	N
11-6399.13-101-511000	SUPPLIES-EL COMPUTER L	425.95	500.00	500.00	481.00	500.00	.00%	N
11-6399.14-001-511000	SOFTWARE LICENSE-HS	543.34	1,000.00	1,000.00	784.36	1,000.00	.00%	N
11-6399.14-041-511000	SOFTWARE LICENSE-JH	543.33	1,000.00	1,000.00	698.29	1,000.00	.00%	N
11-6399.14-101-511000	SOFTWARE LICENSE-ELEM	523.33	1,000.00	1,000.00	931.98	1,000.00	.00%	N
11-6399.15-101-511000	VOWAC & SOFTWARE	2,679.25	9,100.00	9,100.00	7,051.18	9,100.00	.00%	N
11-6399.16-101-511000	POSTAGE	396.00	1,000.00	1,000.00	328.00	1,000.00	.00%	N
63XX Totals		127,649.37	132,675.00	132,675.00	140,244.65	132,675.00	.00%	
11-6411.00-001-511000	TRAVEL HS TEACHERS	579.32	4,000.00	4,000.00	229.25	4,000.00	.00%	N
11-6411.00-001-521000	TRAVEL & SUBSISTENCE-E	1,019.88	2,000.00	2,000.00	326.90	2,000.00	.00%	N

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11-6411.00-001-523000	TRAVEL & SUBSISTENCE-H	.00	100.00	100.00	.00	100.00	.00%	N
11-6411.00-041-511000	TRAVEL JH TEACHERS	3,404.83	1,000.00	1,000.00	533.08	1,000.00	.00%	N
11-6411.00-041-521000	TRAVEL JH G/T TEACHERS	75.00	50.00	50.00	.00	50.00	.00%	N
11-6411.00-041-522000	JH VOC TEACHER TRAVEL	.00	1,000.00	1,000.00	86.45	1,000.00	.00%	N
11-6411.00-041-523000	TRAVEL JH SPEC ED TEACH	75.00	150.00	150.00	.00	150.00	.00%	N
11-6411.00-101-511000	TRAVEL ELEM TEACHERS	3,799.40	2,000.00	2,000.00	1,064.33	1,500.00	-25.00%	N
11-6411.00-101-523000	TRAVEL ELEM SPEC ED	.00	500.00	500.00	.00	500.00	.00%	N
11-6411.00-101-536000	TRAVEL & SUB ELEM PRE-K	.00	.00	.00	1,226.22	1,500.00	100.00%	N
11-6411.01-001-511000	HS TEACHER T&S-TCEA/CA	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6411.01-001-5110BD	TRAVEL/BAND DIRECTOR	2,711.90	3,000.00	3,000.00	3,345.85	3,000.00	.00%	N
11-6411.01-001-522000	TRAVEL/HS VOC AG TEACH	4,316.13	4,000.00	4,000.00	.00	4,000.00	.00%	N
11-6411.01-041-511000	TRAVEL/TEXTBOOK COORD	.00	700.00	700.00	.00	700.00	.00%	N
11-6411.02-001-522000	TRAVEL /HS AV PRINTSHOP	.00	500.00	500.00	.00	500.00	.00%	N
11-6411.03-001-522000	TRAVEL/HS BUSINESS VOC	965.04	1,000.00	1,000.00	500.00	1,000.00	.00%	N
11-6411.04-001-522000	T& S-EMPLOYEE-VOCATION	.00	600.00	600.00	.00	600.00	.00%	N
11-6412.00-001-511000	STUDENT TRAVEL/H.S.	713.58	500.00	500.00	1,692.06	500.00	.00%	N
11-6412.00-001-521000	HS GT Student Travel	6,369.28	6,400.00	6,400.00	9,109.78	6,400.00	.00%	N
11-6412.00-001-523000	TRAVEL/HS SPEC ED STUD	.00	100.00	100.00	.00	100.00	.00%	N
11-6412.00-001-525000	Spanish Student Field Trip	607.20	600.00	600.00	553.20	600.00	.00%	N
11-6412.00-041-511000	STUDENT TRAVEL/JH	.00	250.00	250.00	593.10	250.00	.00%	N
11-6412.00-041-522000	JH VOC STUDENT TRAVEL	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6412.00-101-511000	STUDENT TRAVEL ELEM	.00	200.00	200.00	1,860.85	200.00	.00%	N
11-6412.01-001-522000	STUDENT TRAVEL HS VOC	962.92	4,500.00	4,500.00	2,497.50	4,500.00	.00%	N
11-6412.01-041-521000	TRAVEL JH GT STUDENTS	318.52	500.00	500.00	130.09	500.00	.00%	N
11-6412.02-001-522000	TRAVEL HS VOC STUDENTS	9,214.78	10,000.00	10,000.00	3,995.32	10,000.00	.00%	N
11-6494.00-999-599000	RECLASSIFY TRANSPORTA	.00	.00	.00	.00		.00%	N
11-6499.00-001-511000	FEES/DUES HIGH SCHOOL	1,534.48	1,750.00	1,750.00	304.50	1,750.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6499.00-001-522000	HS CNA DUAL CREDIT FEE	.00	10,000.00	10,000.00	.00	10,000.00	.00%	N
11-6499.00-001-525000	HS BILINGUAL FEE & DUES	.00	50.00	50.00	.00	50.00	.00%	N
11-6499.00-001-538000	CCMR TESTING FEES	7,811.00	8,000.00	8,000.00	10,103.00	8,000.00	.00%	N
11-6499.00-041-511000	FEES/DUES- JH	.00	200.00	200.00	.00	200.00	.00%	N
11-6499.00-041-5110BD	MISC -JH BAND	471.83	1,600.00	1,600.00	968.83	1,600.00	.00%	N
11-6499.00-041-525000	JH BILINGUAL FEES/ DUES	.00	50.00	50.00	.00	50.00	.00%	N
11-6499.00-101-511000	HEADSTART CLASSROOM E	504.46	500.00	500.00	.00	500.00	.00%	N
11-6499.00-101-525000	ELEM BILINGUAL FEES/DUE	.00	50.00	50.00	.00	50.00	.00%	N
11-6499.00-999-599000	REFUND FOR TRANSFER P	.00	.00	.00	.00	_____	.00%	N
11-6499.01-001-511000	FEES/DUES TEXTBOOK CO	.00	300.00	300.00	.00	_____	-100.00%	N
11-6499.01-001-522000	HS WELDING DUAL CREDIT	.00	.00	.00	.00	_____	.00%	N
11-6499.01-001-5990HS	CAMPUS DISCR FUND HS	1,958.98	3,000.00	3,000.00	3,671.75	3,000.00	.00%	N
11-6499.01-041-5990JH	CAMPUS DISCR FUND JH	1,778.39	2,000.00	2,000.00	3,117.55	2,000.00	.00%	N
11-6499.01-101-5990EL	CAMPUS DISCR FUND EL	2,646.90	3,000.00	3,000.00	6,051.42	3,000.00	.00%	N
11-6499.02-001-5110BD	FEES/DUES BAND DIRECTO	665.00	1,000.00	1,000.00	630.00	1,000.00	.00%	N
11-6499.05-001-511000	AWARDS - HS	5,072.36	5,100.00	5,100.00	5,285.00	5,100.00	.00%	N
11-6499.05-041-511000	AWARDS- JH	763.71	600.00	600.00	435.91	600.00	.00%	N
11-6499.05-101-511000	AWARDS-ELEM	449.52	450.00	450.00	572.93	1,450.00	222.22%	N
11-6499.06-001-511000	STUDENT OF THE MONTH -	450.00	495.00	495.00	450.00	495.00	.00%	N
11-6499.06-041-511000	STUDENT OF THE MONTH -	450.00	495.00	495.00	450.00	495.00	.00%	N
11-6499.06-101-511000	STUDENT OF THE MONTH -	533.94	495.00	495.00	450.00	495.00	.00%	N
64XX Totals		60,223.35	86,785.00	86,785.00	60,234.87	88,485.00	1.96%	
11-6639.00-001-511000	HIGH SCHOOL SIGN	.00	.00	.00	.00	_____	.00%	N
11-6639.00-001-522000	VOCATIONAL EQUIPMENT	23,200.67	15,000.00	15,000.00	10,200.00	7,500.00	-50.00%	N
11-6639.00-001-523000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____	.00%	N
11-6639.00-041-511000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____	.00%	N
11-6639.00-041-523000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2022 - 2023 Last Yr Closing Amt</u>	<u>2023 - 2024 This Yr Orig Budget</u>	<u>2023 - 2024 This Yr Amend Budget</u>	<u>2023 - 2024 This Yr Actual Amt</u>	<u>2024 - 2025 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
11-6639.00-101-511000	PLAYGROUND EQUIPMENT	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-101-523000	"FURNITURE, EQUIPMENT,	2,877.00	.00	.00	895.95	_____.	.00%	N
11-6639.01-101-511000	ELEMENTARY SIGN	.00	.00	.00	.00	_____.	.00%	N
11-6639.03-001-511000	TECHNOLOGY	.00	.00	.00	.00	_____.	.00%	N
11-6649.00-001-511000	FURN& EQUIP HS	2,474.86	1,200.00	1,200.00	4,000.00	1,200.00	.00%	N
11-6649.00-001-5110BD	FURN & EQUIP BAND	14,875.36	12,500.00	12,500.00	17,217.85	12,500.00	.00%	N
11-6649.00-001-522000	TECH EQUIP-VOC HS	999.98	1,000.00	1,000.00	1,422.88	1,000.00	.00%	N
11-6649.00-041-511000	FURN & EQUIP-JH	5,391.00	1,200.00	1,200.00	2,167.28	1,200.00	.00%	N
11-6649.00-101-511000	FURN & EQUIP-ELEM	3,190.62	2,000.00	2,000.00	7,649.06	2,000.00	.00%	N
11-6649.01-041-511000	FURN & EQUIP JH MATH	425.71	900.00	900.00	900.00	900.00	.00%	N
11-6649.02-041-511000	FURN & EQUIP JH SCIENCE	1,495.60	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
11-6649.03-001-511000	TECH EQUIPMENT-HS	12,413.52	13,315.00	13,315.00	12,112.83	13,315.00	.00%	N
11-6649.03-041-511000	TECH EQUIPMENT-JH	9,308.57	9,378.00	9,378.00	7,638.92	9,378.00	.00%	N
11-6649.03-101-511000	TECH EQUIPMENT-ELEM	16,293.29	19,393.00	19,393.00	17,917.66	19,393.00	.00%	N
11-6649.04-041-523000	FURN & EQUIP JH SPEC ED	.00	200.00	200.00	1,443.62	200.00	.00%	N
11-6649.05-041-511000	FURN & EQUIP JH HISTORY	.00	600.00	600.00	600.00	600.00	.00%	N
11-6649.06-041-511000	FURN & EQUUIP JH ELA	.00	600.00	600.00	599.99	600.00	.00%	N
	66XX Totals	92,946.18	78,786.00	78,786.00	86,266.04	71,286.00	-9.52%	
	Function 11 Totals	4,531,247.87	4,900,091.00	4,900,091.00	4,078,790.44	4,809,701.00	-1.84%	
12-6119.00-999-599000	SALARY/TECHNOLOGY DIR	143,583.34	144,208.00	144,208.00	126,931.29	73,068.00	-49.33%	N
12-6129.00-999-599000	LIBRARY AIDES & TECHNOL	129,056.72	115,758.00	115,758.00	105,997.26	169,139.00	46.11%	N
12-6129.01-999-599000	SUB-AIDE LIBRARY	3,934.30	7,000.00	7,000.00	2,963.41	7,000.00	.00%	N
12-6129.02-999-599000	AUDITORIUM SIGHT/SOUND	2,000.04	2,000.00	2,000.00	1,833.37	2,000.00	.00%	N
12-6141.00-999-599000	EMPLOYER'S SHARE FICA	3,803.90	3,491.00	3,491.00	3,218.40	5,020.00	43.80%	N
12-6141.01-999-599000		256.34	300.00	300.00	226.71	300.00	.00%	N
12-6141.02-999-599000	SOCIAL SECURITY/MEDICA	28.34	28.00	28.00	24.97	27.00	-3.57%	N
12-6142.00-999-599000	GROUP HEALTH & LIFE INS	15,066.23	15,831.00	15,831.00	14,787.85	19,320.00	22.04%	N

Fnc-Obj-So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
12-6142.02-999-599000	GROUP HEALTH & LIFE INS	94.57	159.00	159.00	142.23	180.00	13.21%	N
12-6143.00-999-599000	WORKERS' COMP.	1,284.85	1,500.00	1,500.00	1,270.46	1,500.00	.00%	N
12-6144.00-999-599000	TRS ON-BEHALF BENEFIT	23,248.90	.00	.00	.00	_____	.00%	N
12-6144.01-999-599000	TRS ON-BEHALF BENEFIT	27.66	.00	.00	.00	_____	.00%	N
12-6144.02-999-599000	TRS ON-BEHALF BENEFIT	184.80	.00	.00	.00	_____	.00%	N
12-6145.00-999-599000	UNEMPLOYMENT COMPEN	121.28	400.00	400.00	121.28	400.00	.00%	N
12-6146.00-999-599000	TR BENEFITS/TECH DIRECT	8,104.40	7,560.00	7,560.00	6,653.61	6,686.00	-11.56%	N
12-6146.01-999-599000		-13.12	200.00	200.00	.00	200.00	.00%	N
12-6146.02-999-599000	TEACHER RETIREMENT/TR	51.00	53.00	53.00	45.45	55.00	3.77%	N
	61XX Totals	330,833.55	298,488.00	298,488.00	264,216.29	284,895.00	-4.55%	
12-6239.00-999-599000	REGION 7 LIBRARY COOP	775.00	775.00	775.00	503.75	775.00	.00%	N
12-6249.00-999-599000	CONTRACTED MAINT. & RE	10,510.62	11,500.00	11,500.00	10,423.23	11,500.00	.00%	N
12-6249.01-999-599000	COPY MACHINE	.00	100.00	100.00	.00	100.00	.00%	N
	62XX Totals	11,285.62	12,375.00	12,375.00	10,926.98	12,375.00	.00%	
12-6329.00-001-599000	MAGS & PERIODICALS/LIB	.00	300.00	300.00	.00	300.00	.00%	N
12-6329.00-999-524000	LIBRARY BOOKS ST COMP	1,082.96	1,400.00	1,400.00	.00	1,400.00	.00%	N
12-6329.00-999-525000	SPANISH LIBRARY BOOKS	.00	100.00	100.00	612.23	100.00	.00%	N
12-6329.01-999-599000	LIBRARY EQUIPMENT	159.00	2,500.00	2,500.00	.00	2,500.00	.00%	N
12-6329.02-999-599000	LIBRARY BOOKS	18,430.65	18,000.00	18,000.00	11,785.05	18,000.00	.00%	N
12-6329.03-999-599000	LIBRARY BOOKS IN MEMOR	224.36	100.00	100.00	140.00	100.00	.00%	N
12-6399.00-999-599000	GENERAL SUPPLIES	6,844.75	6,000.00	6,000.00	6,104.00	6,000.00	.00%	N
	63XX Totals	26,741.72	28,400.00	28,400.00	18,641.28	28,400.00	.00%	
12-6411.00-001-599000	TRAVEL & SUBSISTENCE/H	4,196.77	1,800.00	1,800.00	252.50	1,800.00	.00%	N
12-6411.01-999-599000	TRAVEL & SUBSISTENCE TE	4,376.66	4,500.00	4,500.00	5,421.43	4,500.00	.00%	N
12-6499.00-101-599000	FEES & DUES	182.00	300.00	300.00	.00	300.00	.00%	N
12-6499.00-101-5990BF	BOOK FAIR EXPENSE	5,157.02	6,200.00	6,200.00	8,248.72	6,200.00	.00%	N
	64XX Totals	13,912.45	12,800.00	12,800.00	13,922.65	12,800.00	.00%	

Fnc-Obj.	So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
12-6639.00-999-599000		"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
12-6669.01-001-599000		EQUIPMENT	449.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
		66XX Totals	449.00	3,000.00	3,000.00	.00	3,000.00	.00%	
		Function 12 Totals	383,222.34	355,063.00	355,063.00	307,707.20	341,470.00	-3.83%	
13-6112.00-999-599000		SALARIES OR WAGES FOR	.00	.00	.00	.00	_____.	.00%	N
13-6119.00-999-599000		SALARIES OR WAGES-TECH	81,641.58	.00	.00	1,000.00	_____.	.00%	N
13-6141.00-999-599000		SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
13-6142.00-999-599000		GROUP HEALTH & LIFE INS	3,300.00	.00	.00	.00	_____.	.00%	N
13-6143.00-999-599000		WORKER'S COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
13-6144.00-999-599000		TRS ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
13-6145.00-999-599000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
13-6146.00-999-599000		TEACHER RETIREMT/TRS C	9,239.37	.00	.00	31.31	_____.	.00%	N
13-6149.00-999-599000		EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
		61XX Totals	94,180.95	.00	.00	1,031.31	_____.	.00%	
13-6219.00-999-599000		OTHER PROFESSIONAL SE	2,500.00	4,000.00	4,000.00	2,500.00	4,000.00	.00%	N
13-6219.02-999-599000		CAAPD/AH. CERT.	.00	700.00	700.00	.00	700.00	.00%	N
13-6239.00-001-511000		REGION 7-WORKSHOPS-HS	2,246.85	2,000.00	2,000.00	1,661.50	2,000.00	.00%	N
13-6239.00-041-511000		REGION 7-WORKSHOPS-JH	1,566.39	2,000.00	2,000.00	1,429.00	2,000.00	.00%	N
13-6239.00-101-511000		REGION 7-WORKSHOPS-EL	5,157.40	3,000.00	3,000.00	3,856.09	3,000.00	.00%	N
13-6239.02-999-599000		CAAPD/AH. CERT.	1,360.00	1,700.00	1,700.00	900.00	1,700.00	.00%	N
		62XX Totals	12,830.64	13,400.00	13,400.00	10,346.59	13,400.00	.00%	
13-6399.00-999-599000		GENERAL SUPPLIES	1,708.90	700.00	700.00	1,323.14	700.00	.00%	N
		63XX Totals	1,708.90	700.00	700.00	1,323.14	700.00	.00%	
13-6411.00-001-511000		STAFF DEV/HS REG	.00	2,200.00	2,200.00	149.95	2,200.00	.00%	N
13-6411.00-041-511000		STAFF DEV/JH REG	1,393.89	1,200.00	1,200.00	224.95	1,200.00	.00%	N
13-6411.00-101-511000		STAFF DEV/ELEM REG	1,581.21	5,000.00	5,000.00	1,038.03	4,000.00	-20.00%	N
13-6411.00-999-524000		STAFF DEVELOPMENT COM	.00	100.00	100.00	103.78	100.00	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2022 - 2023 Last Yr Closing Amt</u>	<u>2023 - 2024 This Yr Orig Budget</u>	<u>2023 - 2024 This Yr Amend Budget</u>	<u>2023 - 2024 This Yr Actual Amt</u>	<u>2024 - 2025 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
13-6411.00-999-599000	TRAVEL AND SUBSISTENCE	223.75	300.00	300.00	686.14	300.00	.00%	N
13-6411.01-999-522000	VOCATIONAL TRAVEL/SUBS	.00	150.00	150.00	.00	150.00	.00%	N
13-6499.00-001-511000	FEES & DUES-HS	40.00	60.00	60.00	144.40	60.00	.00%	N
13-6499.00-041-511000	FEES & DUES-JH	.00	60.00	60.00	.00	60.00	.00%	N
13-6499.00-101-511000	FEES & DUES-ELEM	96.00	100.00	100.00	150.00	100.00	.00%	N
13-6499.00-999-599000	MISC. OPERATING EXPENS	.00	60.00	60.00	154.08	60.00	.00%	N
	64XX Totals	3,334.85	9,230.00	9,230.00	2,651.33	8,230.00	-10.83%	
	Function 13 Totals	112,055.34	23,330.00	23,330.00	15,352.37	22,330.00	-4.29%	
23-6119.00-001-599000	SALARIES OR WAGES-TECH	89,361.71	91,560.00	91,560.00	84,383.12	96,000.00	4.85%	N
23-6119.00-041-599000	SALARIES OR WAGES-TECH	73,460.50	75,263.00	75,263.00	70,760.84	84,500.00	12.27%	N
23-6119.00-101-599000	SALARIES OR WAGES-TECH	69,340.00	71,040.00	71,040.00	66,033.33	81,000.00	14.02%	N
23-6129.00-001-599000	"SALARY, HIGH SCH OFFICE	27,507.22	36,527.00	36,527.00	.00	37,089.00	1.54%	N
23-6129.00-041-599000	"SALARY, JR HIGH SCH OFF	25,016.68	26,982.00	26,982.00	23,995.13	27,295.00	1.16%	N
23-6129.00-101-599000	"SALARY, ELEMENTARY OF	61,204.42	64,089.00	64,089.00	59,211.54	41,552.00	-35.17%	N
23-6129.01-001-599000	SUBSTITUTE OFFICE WORK	560.00	2,000.00	2,000.00	427.50	2,000.00	.00%	N
23-6129.01-041-599000	SUBSTITUTE OFFICE WORK	75.00	960.00	960.00	150.00	960.00	.00%	N
23-6129.01-101-599000	SUBSTITUTE OFFICE WORK	.00	700.00	700.00	.00	700.00	.00%	N
23-6129.02-001-599000	OFFICE AIDE-HIGH SCHOOL	28,659.52	.00	.00	36,261.21	7,110.00	100.00%	N
23-6129.02-101-599000	AIDE-ELEM. OFFICE	.00	.00	.00	.00	.00	.00%	N
23-6129.03-001-599000	HIGH SCHOOL-SECRETARY	.00	300.00	300.00	.00	300.00	.00%	N
23-6141.00-001-599000	SOCIAL SECURITY/MEDICA	1,655.22	1,662.00	1,662.00	1,190.15	1,341.00	-19.31%	N
23-6141.00-041-599000	SOCIAL SECURITY/MEDICA	1,386.71	1,375.00	1,375.00	1,335.16	1,535.00	11.64%	N
23-6141.00-101-599000	SOCIAL SECURITY/MEDICA	1,842.46	1,777.00	1,777.00	1,755.99	1,660.00	-6.58%	N
23-6141.01-001-599000		8.12	250.00	250.00	17.83	250.00	.00%	N
23-6141.01-041-599000		5.74	100.00	100.00	11.48	100.00	.00%	N
23-6141.01-101-599000		.00	30.00	30.00	.00	30.00	.00%	N
23-6141.02-001-599000	SOCIAL SECURITY/MEDICA	392.43	475.00	475.00	497.75	509.00	7.16%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2022 - 2023 Last Yr Closing Amt</u>	<u>2023 - 2024 This Yr Orig Budget</u>	<u>2023 - 2024 This Yr Amend Budget</u>	<u>2023 - 2024 This Yr Actual Amt</u>	<u>2024 - 2025 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
23-6141.02-101-599000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
23-6141.03-001-599000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
23-6142.00-001-599000	GROUP HEALTH & LIFE INS	3,300.00	9,900.00	9,900.00	3,025.00	3,900.00	-60.61%	N
23-6142.00-041-599000	GROUP HEALTH & LIFE INS	3,300.00	3,300.00	3,300.00	3,025.00	3,900.00	18.18%	N
23-6142.00-101-599000	HEALTH INSURANCE/ELEM.	6,600.00	6,600.00	6,600.00	6,325.00	7,800.00	18.18%	N
23-6142.02-001-599000		3,300.00	3,300.00	3,300.00	3,025.00	3,900.00	18.18%	N
23-6143.00-001-599000	WORKERS' COMP.	513.94	750.00	750.00	508.18	750.00	.00%	N
23-6143.00-001-5990WC	WKRS COMP CLAIMS PD HS	.00	500.00	500.00	.00	500.00	.00%	N
23-6143.00-041-599000	WORKERS' COMP.	513.94	600.00	600.00	508.18	600.00	.00%	N
23-6143.00-041-5990WC	WKRS COMP CLAIMS PD JH	.00	200.00	200.00	.00	200.00	.00%	N
23-6143.00-101-599000	WORKERS' COMP.	513.94	650.00	650.00	508.18	650.00	.00%	N
23-6143.00-101-5990WC	WKRS COMP CLAIMS PD EL	5.00	1,200.00	1,200.00	13.00	1,200.00	.00%	N
23-6144.00-001-599000	TRS ON-BEHALF BENEFIT	8,424.60	.00	.00	.00	_____.	.00%	N
23-6144.00-041-599000	TRS ON-BEHALF BENEFIT	8,159.01	.00	.00	.00	_____.	.00%	N
23-6144.00-101-599000	TRS ON-BEHALF BENEFIT	10,475.02	.00	.00	.00	_____.	.00%	N
23-6144.01-001-599000		.00	.00	.00	.00	_____.	.00%	N
23-6144.01-041-599000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
23-6144.01-101-599000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
23-6144.02-001-599000	TRS ON-BEHALF BENEFIT	2,558.51	.00	.00	.00	_____.	.00%	N
23-6144.03-001-599000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-001-599000	UNEMPLOYMENT COMP.	60.64	150.00	150.00	60.64	150.00	.00%	N
23-6145.00-041-599000	UNEMPLOYMENT COMP	60.64	150.00	150.00	60.64	150.00	.00%	N
23-6145.00-101-599000	UNEMPLOYMENT COMP.	60.64	150.00	150.00	60.64	150.00	.00%	N
23-6146.00-001-599000	TEACHER RETIREMT/TRS C	4,634.80	4,601.00	4,601.00	3,631.28	4,682.00	1.76%	N
23-6146.00-041-599000	TEACHER RETIREMT/TRS C	3,057.33	3,300.00	3,300.00	2,964.43	4,163.00	26.15%	N
23-6146.00-101-599000	TEACHER RETIREMT/TRS C	4,277.59	4,223.00	4,223.00	3,980.72	4,624.00	9.50%	N
23-6146.01-001-599000		.00	.00	.00	.00	_____.	.00%	N

Fnc-Obj-So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
23-6146.01-041-599000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
23-6146.01-101-599000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
23-6146.02-001-599000	TEACHER RETIREMT/TRS C	705.30	910.00	910.00	867.82	1,023.00	12.42%	N
23-6146.02-101-599000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
23-6146.03-001-599000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
61XX Totals		440,996.63	415,574.00	415,574.00	374,594.74	422,273.00	1.61%	
23-6219.00-001-599000	CONSULTANT SVCS-HS	.00	100.00	100.00	.00	100.00	.00%	N
23-6219.00-041-599000	CONSULTANT SVCS-JH	.00	100.00	100.00	.00	100.00	.00%	N
23-6219.00-101-599000	CONSULTANT SVCS-ELEM	.00	100.00	100.00	.00	100.00	.00%	N
23-6239.00-001-599000	REGION 7 WORKSHOPS	.00	200.00	200.00	175.00	200.00	.00%	N
23-6239.00-041-599000	REGION 7 WORKSHOPS	.00	150.00	150.00	175.00	150.00	.00%	N
23-6239.00-101-599000	REGION 7 WORKSHOPS	.00	250.00	250.00	.00	250.00	.00%	N
23-6299.00-999-522000	LEGAL NOTICES/PUBLICATI	.00	150.00	150.00	.00	150.00	.00%	N
23-6299.00-999-523000	LEGAL NOTICES/PUBLICATI	.00	150.00	150.00	.00	150.00	.00%	N
62XX Totals		.00	1,200.00	1,200.00	350.00	1,200.00	.00%	
23-6329.00-001-599000	BOOKS/PUBLICATIONS-HS	556.00	500.00	500.00	655.00	500.00	.00%	N
23-6329.00-041-599000	BOOKS/PUBLICATIONS-JH	200.00	200.00	200.00	.00	200.00	.00%	N
23-6329.00-101-599000	BOOKS/PUBLICATIONS-ELE	261.88	500.00	500.00	.00	500.00	.00%	N
23-6399.00-001-599000	GENERAL SUPPLIES- HS	4,013.73	3,000.00	3,000.00	3,862.61	3,000.00	.00%	N
23-6399.00-041-599000	GENERAL SUPPLIES-JH	1,595.97	1,500.00	1,500.00	768.73	1,500.00	.00%	N
23-6399.00-101-599000	GENERAL SUPPLIES-ELEM	1,081.12	2,000.00	2,000.00	571.89	2,000.00	.00%	N
63XX Totals		7,708.70	7,700.00	7,700.00	5,858.23	7,700.00	.00%	
23-6411.00-001-524000	TRAVEL/HS COMP ED	309.27	100.00	100.00	103.78	100.00	.00%	N
23-6411.00-001-599000	TRAVEL/HS PRINCIPAL	2,519.33	3,500.00	3,500.00	4,184.47	3,500.00	.00%	N
23-6411.00-041-599000	TRAVEL/JH PRINCIPAL	1,794.30	3,000.00	3,000.00	565.87	3,000.00	.00%	N
23-6411.00-101-524000	TRAVEL/ ELEM COMP ED	178.03	100.00	100.00	103.78	100.00	.00%	N
23-6411.00-101-599000	TAVEL/ELEM PRINCIPAL	680.03	1,500.00	1,500.00	3,418.12	1,500.00	.00%	N

Fncl-Obj-So-Org-Prgr	Description	2022 - 2023 Last Yr Closing Amt	2023 - 2024 This Yr Orig Budget	2023 - 2024 This Yr Amend Budget	2023 - 2024 This Yr Actual Amt	2024 - 2025 Next Yr Recommend	Pct Inc /Dec	Lk
23-6499.00-001-521000	MEMBERSHIP FEES-HS G/T	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-001-599000	FEES/DUES HS	345.00	600.00	600.00	345.00	600.00	.00%	N
23-6499.00-001-5990TB	TEXT BOOK REFUNDS HS	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-041-521000	MEMBERSHIP FEES-JH G/T	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-041-599000	FEES/DUES-JH	644.00	600.00	600.00	494.00	600.00	.00%	N
23-6499.00-041-5990TB	TEXT BOOK REFUNDS JH	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-101-521000	MEMBERSHIP FEES-ELEM G	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-101-599000	FEES/DUES-ELEM	695.79	1,000.00	1,000.00	771.99	1,000.00	.00%	N
23-6499.00-101-5990TB	TEXT BOOK REFUNDS ELE	.00	50.00	50.00	.00	50.00	.00%	N
	64XX Totals	7,165.75	10,700.00	10,700.00	9,987.01	10,700.00	.00%	
23-6639.00-001-599000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
23-6639.00-041-599000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
23-6639.00-101-599000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-001-599000	FURN & EQUIP - HS ADMIN	230.28	500.00	500.00	1,520.17	500.00	.00%	N
23-6649.00-041-599000	FURN&EQUIP-JH ADM	.00	500.00	500.00	78.04	500.00	.00%	N
23-6649.00-101-599000	FURN & EQUIP-ELEM ADM	1,252.56	800.00	800.00	619.99	800.00	.00%	N
	66XX Totals	1,482.84	1,800.00	1,800.00	2,218.20	1,800.00	.00%	
	Function 23 Totals	457,353.92	436,974.00	436,974.00	393,008.18	443,673.00	1.53%	
31-6119.00-001-522000	SALARIES-PROF. PERSONN	34,584.94	36,010.00	36,010.00	33,062.20	43,000.00	19.41%	N
31-6119.00-001-599000	SALARIES-PROF. PERSONN	35,509.96	36,010.00	36,010.00	34,062.30	43,000.00	19.41%	N
31-6119.00-041-599000	SALARIES-PROF. PERSONN	1,000.00	63,841.00	63,841.00	59,520.77	66,656.00	4.41%	N
31-6119.00-101-524000	SALARIES OR WAGES-TECH	30,109.94	30,885.00	30,885.00	28,445.78	32,000.00	3.61%	N
31-6119.00-101-599000	SALARIES-PROF. PERSONN	30,110.06	30,885.00	30,885.00	28,445.88	32,000.00	3.61%	N
31-6119.01-001-599000	SALARIES OR WAGES-PT A	.00	.00	.00	.00	_____.	.00%	N
31-6141.00-001-522000	SOCIAL SECURITY	463.53	454.00	454.00	440.06	501.00	10.35%	N
31-6141.00-001-599000	EMPLOYERS SHARE FICA	477.12	454.00	454.00	454.61	501.00	10.35%	N
31-6141.00-041-599000	SOCIAL SECURITY	14.50	689.00	689.00	634.88	701.00	1.74%	N

Fnc-Obj-So-Obj-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
31-6141.00-101-524000	SOCIAL SECURITY/MEDICA	420.81	411.00	411.00	395.45	439.00	6.81%	N
31-6141.00-101-599000	"EMPLOYER'S SHARE,FICA"	420.80	411.00	411.00	395.46	439.00	6.81%	N
31-6141.01-001-599000		.00	.00	.00	.00	_____	.00%	
31-6142.00-001-522000	GROUP HEALTH & LIFE INS	1,650.00	1,650.00	1,650.00	1,512.50	1,950.00	18.18%	N
31-6142.00-001-599000	GROUP HEALTH & LIFE INS	1,650.00	1,650.00	1,650.00	1,512.50	1,950.00	18.18%	N
31-6142.00-041-599000	GROUP HEALTH & LIFE INS	.00	3,300.00	3,300.00	3,005.74	3,900.00	18.18%	N
31-6142.00-101-524000	GROUP HEALTH & LIFE INS	1,650.00	1,650.00	1,650.00	1,512.50	1,950.00	18.18%	N
31-6142.00-101-599000	HEALTH INSURANCE/ELEM.	1,650.00	1,650.00	1,650.00	1,512.50	1,950.00	18.18%	N
31-6142.01-001-599000		.00	.00	.00	.00	_____	.00%	N
31-6143.00-001-599000	WORKERS' COMP.	256.97	350.00	350.00	254.09	350.00	.00%	N
31-6143.00-001-5990WC	WKRS COMP CLAIMS PD HS	7.00	2,000.00	2,000.00	14.00	2,000.00	.00%	N
31-6143.00-041-599000	WORKER'S COMPENSATION	256.97	350.00	350.00	254.09	350.00	.00%	N
31-6143.00-101-599000	WORKERS' COMP.	256.97	350.00	350.00	254.09	350.00	.00%	N
31-6143.00-101-5990WC	WKRS COMP CLAIMS PD EL	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
31-6144.00-001-522000	TRS ON-BEHALF BENEFIT	3,000.76	.00	.00	.00	_____	.00%	N
31-6144.00-001-599000	TRS ON-BEHALF BENEFIT	3,081.43	.00	.00	.00	_____	.00%	N
31-6144.00-041-599000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
31-6144.00-101-524000	TRS ON-BEHALF BENEFIT	2,664.05	.00	.00	.00	_____	.00%	N
31-6144.00-101-599000	TRS ON-BEHALF BENEFIT	2,664.00	.00	.00	.00	_____	.00%	N
31-6144.01-001-599000		.00	.00	.00	.00	_____	.00%	N
31-6145.00-001-599000	UNEMPLOYMENT COMP.	30.32	100.00	100.00	30.32	100.00	.00%	N
31-6145.00-041-599000	UNEMPLOYMENT COMPEN	30.32	100.00	100.00	30.32	100.00	.00%	N
31-6145.00-101-599000	UNEMPLOYMENT COMP.	30.32	100.00	100.00	30.32	100.00	.00%	N
31-6146.00-001-522000	TEACHER RETIREMENT	983.29	945.00	945.00	942.18	1,330.00	40.74%	N
31-6146.00-001-599000	TEACHER RETIREMENT	1,018.17	945.00	945.00	981.60	1,330.00	40.74%	N
31-6146.00-041-599000	TEACHER RETIREMENT	.00	2,326.00	2,326.00	1,995.92	2,628.00	12.98%	N
31-6146.00-101-524000	TEACHER RETIREMT/TRS C	813.01	1,108.00	1,108.00	779.29	1,446.00	30.51%	N

Fnc-Obj.So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
31-6146.00-101-599000	TR BENEFITS/ELEM.COUN	813.22	1,108.00	1,108.00	779.39	1,446.00	30.51%	N
31-6146.01-001-599000		.00	.00	.00	.00	_____	.00%	N
31-6149.00-001-599000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
	61XX Totals	155,618.46	221,232.00	221,232.00	201,258.74	243,967.00	10.28%	
31-6219.00-001-599000	PROFESSIONAL COUNSELI	.00	.00	.00	.00	_____	.00%	N
31-6239.00-001-599000	EDUCATION SERVICE CENT	957.00	1,105.00	1,105.00	2,934.60	1,105.00	.00%	N
31-6249.00-041-599000	CONTRACTED SVCS-JH	.00	200.00	200.00	.00	200.00	.00%	N
	62XX Totals	957.00	1,305.00	1,305.00	2,934.60	1,305.00	.00%	
31-6339.00-001-525000	ESL TESTING HS	.00	.00	.00	57.20	_____	.00%	N
31-6339.00-001-599000	TESTING MATERIALS	842.31	1,000.00	1,000.00	993.45	1,000.00	.00%	N
31-6339.00-041-522000	TESTING MATERIALS/JH VO	168.51	700.00	700.00	.00	700.00	.00%	N
31-6339.00-041-525000	ESL TESTING JH	.00	.00	.00	57.20	_____	.00%	N
31-6339.00-041-599000	TESTING MATERIALS-JH	258.32	200.00	200.00	.00	200.00	.00%	N
31-6339.00-101-521000	TESTING MATERIALS/ELEM	.00	500.00	500.00	.00	500.00	.00%	N
31-6339.00-101-525000	ESL TESTING ELEM	.00	.00	.00	57.20	_____	.00%	N
31-6339.00-101-599000	TESTING MATERIALS/ELEM	148.05	100.00	100.00	456.38	100.00	.00%	N
31-6399.00-001-524000	"SUPPLIES - COMPENSATO	.00	100.00	100.00	.00	100.00	.00%	N
31-6399.00-001-599000	GENERAL SUPPLIES/HS	727.46	400.00	400.00	.00	400.00	.00%	N
31-6399.00-001-5990HS	RED RIBBON WEEK SUPPLI	335.36	300.00	300.00	.00	300.00	.00%	N
31-6399.00-041-599000	GENERAL SUPPLIES/JR HIG	539.75	500.00	500.00	394.16	500.00	.00%	N
31-6399.00-101-524000	SUPPLIES-ELEM ST COMP E	.00	300.00	300.00	66.00	300.00	.00%	N
31-6399.00-101-599000	GENERAL SUPPLIES/ELEM	565.84	1,000.00	1,000.00	423.96	1,000.00	.00%	N
31-6399.00-101-5990EL	RED RIBBON WEEK SUPPLI	444.41	500.00	500.00	391.37	500.00	.00%	N
	63XX Totals	4,030.01	5,600.00	5,600.00	2,896.92	5,600.00	.00%	
31-6411.00-001-599000	TRAVEL-HS	1,082.55	1,000.00	1,000.00	2,789.54	1,000.00	.00%	N
31-6411.00-041-599000	TRAVEL-JH	486.59	500.00	500.00	.00	500.00	.00%	N
31-6411.00-101-599000	TRAVEL-ELEM	1,508.53	1,000.00	1,000.00	2,265.61	1,000.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
31-6411.01-001-599000	TRAVEL. AND SUBS.-TECH	67.00	200.00	200.00	.00	200.00	.00%	N
31-6499.00-001-599000	FEES & DUES-HS STUDENT	694.00	600.00	600.00	359.00	600.00	.00%	N
31-6499.00-041-599000	FEES & DUES- JH COUNSEL	200.00	300.00	300.00	75.00	300.00	.00%	N
31-6499.00-101-599000	FEES & DUES-ELEM COUNS	1,188.00	500.00	500.00	697.00	500.00	.00%	N
64XX Totals		5,226.67	4,100.00	4,100.00	6,186.15	4,100.00	.00%	
31-6639.00-001-599000	FURNITURE-HS	.00	200.00	200.00	600.00	200.00	.00%	N
31-6639.00-041-599000	FURNITURE-JH	.00	200.00	200.00	200.00	200.00	.00%	N
31-6639.00-101-599000	FURNITURE-ELEM.	.00	200.00	200.00	171.98	200.00	.00%	N
31-6649.00-041-599000	JH COUNSELOR EQUIIPMEN	.00	.00	.00	.00		.00%	N
66XX Totals		.00	600.00	600.00	971.98	600.00	.00%	
Function 31 Totals		165,832.14	232,837.00	232,837.00	214,248.39	255,572.00	9.76%	
33-6129.01-999-599000	SUB-NURSE LVN	.00	2,000.00	2,000.00	187.50	2,000.00	.00%	N
33-6129.77-999-599000	SCHOOL NURSE-LVN	31,784.68	34,365.00	34,365.00	29,505.80	35,114.00	2.18%	N
33-6141.00-999-599000	"EMPLOYER'S SHARE,FICA"	308.40	.00	.00	.00		.00%	N
33-6141.01-999-599000	SOCIAL SECURITY/MEDICA	.00	100.00	100.00	14.35	100.00	.00%	N
33-6141.77-999-599000	SOCIAL SECURITY/MEDICA	51.23	389.00	389.00	341.64	397.00	2.06%	N
33-6142.00-999-599000	HEALTH INSURANCE/NURS	3,300.00	.00	.00	.00		.00%	N
33-6142.77-999-599000		.00	3,300.00	3,300.00	3,300.00	3,900.00	18.18%	N
33-6143.00-999-599000	WORKER'S COMP.	256.97	350.00	350.00	254.09	350.00	.00%	N
33-6144.00-999-599000	TRS ON BAHLF	.00	.00	.00	.00		.00%	N
33-6144.01-999-599000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00%	N
33-6144.77-999-599000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00%	N
33-6145.00-999-599000	UNEMPLOYMENT COMP.	30.32	100.00	100.00	30.32	100.00	.00%	N
33-6146.00-999-599000	TEACHER RETIREMENT	3,268.48	.00	.00	.00		.00%	N
33-6146.01-999-599000	TEACHER RETIREMENT/TR	.00	100.00	100.00	.00	100.00	.00%	N
33-6146.77-999-599000	TEACHER RETIREMT/TRS C	23.63	884.00	884.00	720.18	938.00	6.11%	N
61XX Totals		39,023.71	41,588.00	41,588.00	34,353.88	42,999.00	3.39%	

Fnc-Obj.So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
33-6219.00-999-599000	EMPLOYEE FLU & HEPATITI	85.00	3,500.00	3,500.00	.00	500.00	-85.71%	N
33-6239.00-999-599000	REGION 7 ESC CONTRACTS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
33-6249.00-999-599000	MAINT/REPAIR-AUDIO METE	.00	300.00	300.00	.00	300.00	.00%	N
	62XX Totals	85.00	4,800.00	4,800.00	.00	1,800.00	-62.50%	
33-6399.00-999-599000	NURSE SUPPLIES	6,803.41	1,500.00	1,500.00	854.07	1,500.00	.00%	N
	63XX Totals	6,803.41	1,500.00	1,500.00	854.07	1,500.00	.00%	
33-6411.00-999-599000	TRAVEL/NURSE	.00	250.00	250.00	.00	250.00	.00%	N
	64XX Totals	.00	250.00	250.00	.00	250.00	.00%	
33-6639.00-001-599000	FURN & EQUIP-NURSE	6,993.02	2,500.00	2,500.00	119.99	2,500.00	.00%	N
33-6649.00-001-599000	NURSE EQUIPMENT	.00	.00	.00	.00		.00%	N
	66XX Totals	6,993.02	2,500.00	2,500.00	119.99	2,500.00	.00%	
	Function 33 Totals	52,905.14	50,638.00	50,638.00	35,327.94	49,049.00	-3.14%	
34-6129.00-999-523000	SPECIAL ED-BUS DRIVER	.00	.00	.00	.00		.00%	N
34-6129.00-999-599000	TRANSPORTATION SALARIE	88,117.92	87,480.00	87,480.00	79,224.82	121,960.00	39.41%	N
34-6129.01-999-523000	"SUBSTITUTE,SPECIAL ED-B	.00	300.00	300.00	.00	300.00	.00%	N
34-6129.01-999-599000	TRANSPORTATION DIRECT	10,800.12	10,800.00	10,800.00	9,900.00	10,800.00	.00%	N
34-6129.02-999-599000	SUB. BUS DRIVERS-REGUL	5,070.00	16,000.00	16,000.00	4,170.00	16,000.00	.00%	N
34-6129.04-999-599000	BUS DRIVERS-TRAINING &	.00	1,100.00	1,100.00	730.00	1,100.00	.00%	N
34-6129.05-999-599000	WASHING BUS-OR-ATTEND	2,400.00	3,500.00	3,500.00	2,925.00	3,500.00	.00%	N
34-6141.00-999-523000	SOCIAL SECURITY/MEDICA	.00	50.00	50.00	.00	50.00	.00%	N
34-6141.00-999-599000	"EMPLOYERS SHARE, FICA"	2,000.24	1,835.00	1,835.00	1,792.73	2,348.00	27.96%	N
34-6141.01-999-599000	SOCIAL SECURITY/MEDICA	153.96	154.00	154.00	141.13	154.00	.00%	N
34-6141.02-999-599000		72.78	500.00	500.00	61.84	500.00	.00%	N
34-6141.04-999-599000		.00	100.00	100.00	13.15	100.00	.00%	N
34-6141.05-999-599000		51.64	120.00	120.00	59.68	120.00	.00%	N
34-6142.00-999-599000	HEALTH INSURANCE/TRAN	1,683.36	2,200.00	2,200.00	2,188.03	2,861.00	30.05%	N
34-6142.01-999-599000		.00	513.00	513.00	.00	513.00	.00%	N

Fn	Obj	So	Org	Prog	Description	2022 - 2023 Last Yr Closing Amt	2023 - 2024 This Yr Orig Budget	2023 - 2024 This Yr Amend Budget	2023 - 2024 This Yr Actual Amt	2024 - 2025 Next Yr Recommend	Pct Inc /Dec	Lk
34-6142.02-999-599000						.00	400.00	400.00	.00	400.00	.00%	N
34-6142.04-999-599000						.00	.00	.00	.00	_____.	.00%	N
34-6143.00-999-523000					WORKER'S COMP CLAIMS P	.00	4,000.00	4,000.00	.00	4,000.00	.00%	N
34-6143.00-999-5230WC					WORKERS COMP CLAIMS P	.00	.00	.00	.00	_____.	.00%	N
34-6143.00-999-599000					WORKERS COMPENSATION	513.94	700.00	700.00	508.18	700.00	.00%	N
34-6143.00-999-5990WC					WKRS COMP CLAIMS PD TR	.00	.00	.00	.00	_____.	.00%	N
34-6144.00-999-523000					TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
34-6144.00-999-599000					TRS ON-BEHALF BENEFIT	5,712.10	.00	.00	.00	_____.	.00%	N
34-6144.01-999-599000					TRS ON-BEHALF BENEFIT	998.88	.00	.00	.00	_____.	.00%	N
34-6144.02-999-599000					TRS ON-BEHALF BENEFIT	129.86	.00	.00	.00	_____.	.00%	N
34-6144.04-999-599000					TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
34-6144.05-999-599000					TRS ON-BEHALF BENEFIT	164.30	.00	.00	.00	_____.	.00%	N
34-6145.00-999-599000					UNEMPLOYMENT COMP.	60.64	120.00	120.00	60.64	120.00	.00%	N
34-6146.00-999-523000					TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
34-6146.00-999-599000					TEACHER RETIREMENT	1,577.61	1,526.00	1,526.00	2,679.68	1,920.00	25.82%	N
34-6146.01-999-599000						275.40	286.00	286.00	245.25	297.00	3.85%	N
34-6146.02-999-599000						598.13	110.00	110.00	177.00	110.00	.00%	N
34-6146.04-999-599000						.00	15.00	15.00	16.70	15.00	.00%	N
34-6146.05-999-599000						45.71	50.00	50.00	87.02	50.00	.00%	N
					61XX Totals	120,426.59	131,859.00	131,859.00	104,980.85	167,918.00	27.35%	
34-6219.00-999-599000					BUS DRIVER'S CERTIFICATI	300.00	1,200.00	1,200.00	5,088.00	1,200.00	.00%	N
34-6249.00-999-522000					Contracted repairs to Ag truck	.00	800.00	800.00	793.72	800.00	.00%	N
34-6249.00-999-599000					CONT MAINT.& REPAIR-VEH	4,866.77	10,000.00	10,000.00	36,722.24	60,000.00	500.00%	N
34-6299.00-001-523000					SPECIAL ED TRANSPORTAT	.00	200.00	200.00	.00	200.00	.00%	N
34-6299.00-101-523000					SPECIAL ED. TRANSPORTA	.00	6,000.00	6,000.00	.00	6,000.00	.00%	N
34-6299.00-999-599000					OTHER CONTRACTED SER	7,131.74	5,500.00	5,500.00	7,531.00	5,500.00	.00%	N
34-6299.01-999-599000					CONTR.SVCS/DRIVER DRU	895.00	1,500.00	1,500.00	300.00	1,500.00	.00%	N

<u>Fnc-Obj,So-Org-Prog</u>	<u>Description</u>	<u>2022 - 2023 Last Yr Closing Amt</u>	<u>2023 - 2024 This Yr Orig Budget</u>	<u>2023 - 2024 This Yr Amend Budget</u>	<u>2023 - 2024 This Yr Actual Amt</u>	<u>2024 - 2025 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
62XX Totals		13,193.51	25,200.00	25,200.00	50,434.96	75,200.00	198.41%	
34-6311.00-999-599000	"GASOLINE, OIL, TIRES, ETC	84,630.84	70,000.00	70,000.00	75,871.94	70,000.00	.00%	N
34-6319.00-999-522000	VOCATIONAL TRUCK REPAI	1,138.77	750.00	750.00	239.00	750.00	.00%	N
34-6319.00-999-523000	BUS REPAIR/PARTS & SUPP	1,673.01	1,200.00	1,200.00	42.27	1,200.00	.00%	N
34-6319.00-999-599000	TRANSPORTATION SUPPLIE	24,331.22	25,000.00	25,000.00	20,348.40	25,000.00	.00%	N
34-6319.01-999-599000	TRANSPORTATION UNIFOR	112.76	650.00	650.00	.00	650.00	.00%	N
63XX Totals		111,886.60	97,600.00	97,600.00	96,501.61	97,600.00	.00%	
34-6411.00-999-599000	TRAVEL AND SUBSISTENCE	736.22	3,000.00	3,000.00	1,863.19	3,000.00	.00%	N
34-6429.00-999-599000	LIABILITY INSURANCE FOR	17,622.00	20,000.00	20,000.00	18,370.00	20,000.00	.00%	N
34-6494.00-999-599000	RECLASSIFY TRANSPORTA	.00	.00	.00	.00	_____.	.00%	N
34-6499.00-999-599000	FEES/COMM. DRIVERS LICE	837.12	4,500.00	4,500.00	1,754.04	4,500.00	.00%	N
34-6499.01-999-599000	SAFETY AWARDS	.00	200.00	200.00	.00	200.00	.00%	N
64XX Totals		19,195.34	27,700.00	27,700.00	21,987.23	27,700.00	.00%	
34-6631.00-999-522000	VEHICLES-PER UNIT COST	.00	.00	.00	.00	_____.	.00%	N
34-6631.00-999-599000	VEHIICLES	.00	50,000.00	50,000.00	138,880.00	_____.	-100.00%	N
34-6649.00-999-599000	BUS RADIOS	.00	.00	.00	3,215.00	_____.	.00%	N
66XX Totals		.00	50,000.00	50,000.00	142,095.00	_____.	-100.00%	
Function 34 Totals		264,702.04	332,359.00	332,359.00	415,999.65	368,418.00	10.85%	
35-6144.00-999-599000	TRS ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
35-6144.01-999-599000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
35-6144.03-999-599000		.00	.00	.00	.00	_____.	.00%	N
35-6144.05-999-599000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
61XX Totals		.00	.00	.00	.00	_____.	.00%	
Function 35 Totals		.00	.00	.00	.00	_____.	.00%	
36-6119.00-001-591000	SALARIES OR WAGES-TECH	143,845.49	141,186.00	141,186.00	140,604.34	161,329.00	14.27%	N
36-6119.01-001-599000	ASSISTANT BAND DIRECTO	6,310.08	6,392.00	6,392.00	5,681.81	6,575.00	2.86%	N
36-6119.01-041-591000	SALARIES OR WAGES-TECH	83,911.96	87,433.00	87,433.00	80,100.45	98,134.00	12.24%	N

Fnc-Obj-So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6119.02-001-599000	BAND DIRECTOR	11,530.97	11,601.00	11,601.00	10,311.37	11,761.00	1.38%	N
36-6119.03-001-591000	CHEERLEADER SPONSOR-	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
36-6119.03-001-599000	UIL SPONSOR-OAP	1,996.21	2,000.00	2,000.00	1,777.81	2,000.00	.00%	N
36-6119.03-041-599000	UIL SPONSOR-JH OAP	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
36-6119.04-001-599000	HS YEARBOOK SPONSOR	1,500.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
36-6119.04-041-591000	CHEERLEADER SPONSOR-J	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
36-6119.04-041-599000	JH YEARBOOK SPONSOR	600.00	600.00	600.00	.00	600.00	.00%	N
36-6119.04-101-599000	ELEMENTARY YEARBOOK S	900.00	900.00	900.00	.00	900.00	.00%	N
36-6119.05-001-599000	UIL SPONSORS-HIGH SCHO	3,400.00	3,000.00	3,000.00	1,600.00	3,000.00	.00%	N
36-6119.05-041-599000	UIL SPONSOR-JR. HIGH	3,700.00	3,500.00	3,500.00	3,900.00	3,500.00	.00%	N
36-6119.06-001-599000	HS PROM SPONSOR	1,400.00	1,200.00	1,200.00	1,000.00	1,200.00	.00%	N
36-6119.06-041-599000	ONE-ACT PLAY HOST/HOST	.00	200.00	200.00	.00	200.00	.00%	N
36-6119.07-001-521000	HS ROCKETRY SPONSOR	1,996.53	2,000.00	2,000.00	888.95	1,000.00	-50.00%	N
36-6119.07-001-522000	HS AG/FFA SPONSOR	4,208.38	4,500.00	4,500.00	4,083.32	4,500.00	.00%	N
36-6119.07-001-599000	NATIONAL HONOR SOCIETY	499.23	500.00	500.00	444.36	500.00	.00%	N
36-6119.08-001-521000	HS ROBOTICS SPONSOR	.00	1,000.00	1,000.00	888.74	1,000.00	.00%	N
36-6119.08-001-522000	FBLA SPONSOR	451.81	500.00	500.00	.00	500.00	.00%	N
36-6119.08-001-599000	HS STUDENT COUNCIL SPO	498.92	500.00	500.00	444.36	500.00	.00%	N
36-6119.08-041-521000	JH ROBOTICS SPONSOR	500.00	500.00	500.00	413.97	500.00	.00%	N
36-6119.08-041-599000	JH STUDENT COUNCIL SPO	.00	500.00	500.00	458.24	500.00	.00%	N
36-6119.09-001-599000	TX ASSOC FUTURE	.00	500.00	500.00	.00	500.00	.00%	N
36-6119.09-041-599000	JH BETA SPONSOR	.00	.00	.00	.00	500.00	100.00%	N
36-6121.00-001-591000	"EXTRA DUTY PAY -TICKET	5,486.51	5,500.00	5,500.00	3,530.24	5,500.00	.00%	N
36-6121.01-001-591000	EXTRA DUTY PAY-BUS DRIV	4,626.54	4,500.00	4,500.00	3,385.00	4,500.00	.00%	N
36-6129.00-001-591000	MAJORETTE SPONSOR	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
36-6129.00-041-591000	SALARIES FOR SUPPORT P	8,484.38	8,500.00	8,500.00	10,422.30	6,000.00	-29.41%	N
36-6129.01-041-591000	JH MAJORETTE SPONSOR	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N

Fnc-Obj-So-Org-Prgr	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6129.02-001-591000	AIDE-HS COACH	11,615.26	10,835.00	10,835.00	10,731.04	8,500.00	-21.55%	N
36-6141.00-001-591000	SOCIAL SECURITY/MEDICA	2,152.33	1,242.00	1,242.00	2,018.26	2,212.00	78.10%	N
36-6141.00-001-599000	SOCIAL SECURITY	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
36-6141.00-041-591000	SOCIAL SECURITY/MEDICA	123.02	123.00	123.00	151.10	87.00	-29.27%	N
36-6141.00-041-599000	SOCIAL SECURITY	.00	400.00	400.00	.00	400.00	.00%	N
36-6141.00-101-599000	SOCIAL SECURITY	.00	25.00	25.00	.00	25.00	.00%	N
36-6141.00-999-599000	SOCIAL SECURITY	.00	25.00	25.00	.00	25.00	.00%	N
36-6141.01-001-591000		87.95	50.00	50.00	64.42	50.00	.00%	N
36-6141.01-001-599000	SOCIAL SECURITY/MEDICA	83.61	88.00	88.00	76.59	89.00	1.14%	N
36-6141.01-041-591000	SOCIAL SECURITY/MEDICA	1,152.73	1,041.00	1,041.00	1,136.02	1,369.00	31.51%	N
36-6141.01-999-591000	SOCIAL SECURITY	.00	25.00	25.00	.00	25.00	.00%	N
36-6141.02-001-591000	SOCIAL SECURITY/MEDICA	143.87	134.00	134.00	202.37	650.00	385.07%	N
36-6141.02-001-599000	SOCIAL SECURITY/MEDICA	151.43	152.00	152.00	133.34	152.00	.00%	N
36-6141.03-001-591000		41.84	25.00	25.00	42.92	25.00	.00%	N
36-6141.03-001-599000	SOCIAL SECURITY/MEDICA	25.30	25.00	25.00	24.95	25.00	.00%	N
36-6141.03-041-599000		20.46	15.00	15.00	20.49	15.00	.00%	N
36-6141.04-001-599000	SOCIAL SECURITY/MEDICA	21.12	20.00	20.00	.00	20.00	.00%	N
36-6141.04-041-591000		33.33	20.00	20.00	26.67	20.00	.00%	N
36-6141.04-041-599000	SOCIAL SECURITY/MEDICA	8.45	20.00	20.00	.00	20.00	.00%	N
36-6141.04-101-599000	SOCIAL SECURITY/MEDICA	12.67	20.00	20.00	.00	20.00	.00%	N
36-6141.05-001-599000		48.08	50.00	50.00	22.46	50.00	.00%	N
36-6141.05-041-599000		49.87	30.00	30.00	51.94	30.00	.00%	N
36-6141.06-001-599000		19.91	25.00	25.00	13.66	25.00	.00%	N
36-6141.07-001-521000	SOCIAL SECURITY/MEDICA	27.16	27.00	27.00	11.28	13.00	-51.85%	N
36-6141.07-001-522000	SOCIAL SECURITY/MEDICA	58.64	21.00	21.00	55.23	61.00	190.48%	N
36-6141.07-001-599000	SOCIAL SECURITY/MEDICA	7.19	7.00	7.00	6.40	7.00	.00%	N
36-6141.08-001-521000	SOCIAL SECURITY/MEDICA	.00	.00	.00	12.89	15.00	100.00%	N

Fnc-Obj-So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6141.08-001-522000	SOCIAL SECURITY/MEDICA	6.30	7.00	7.00	.00	7.00	.00%	N
36-6141.08-001-599000	SOCIAL SECURITY/MEDICA	.50	6.00	6.00	6.21	6.00	.00%	N
36-6141.08-041-521000	SOCIAL SECURITY/MEDICA	7.12	.00	.00	5.87	7.00	100.00%	N
36-6141.08-041-599000	SOCIAL SECURITY/MEDICA	.00	6.00	6.00	4.85	6.00	.00%	N
36-6142.00-001-591000	GROUP HEALTH INSURANC	6,183.80	6,600.00	6,600.00	6,437.17	8,176.00	23.88%	N
36-6142.00-001-599000	GROUP HEALTH INSURANC	.00	3,300.00	3,300.00	.00		-100.00%	N
36-6142.00-041-591000	GROUP HEALTH INSURANC	.00	.00	.00	.00		.00%	N
36-6142.00-041-599000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
36-6142.00-101-599000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
36-6142.01-001-599000		496.40	1,079.00	1,079.00	493.10	574.00	-46.80%	N
36-6142.01-041-591000		3,482.30	3,500.00	3,500.00	3,424.71	4,085.00	16.71%	N
36-6142.02-001-591000		690.60	1,380.00	1,380.00	690.10	1,212.00	-12.17%	N
36-6142.02-001-599000		559.70	702.00	702.00	557.80	652.00	-7.12%	N
36-6142.03-001-599000	GROUP HEALTH & LIFE INS	126.10	124.00	124.00	20.62	124.00	.00%	N
36-6142.07-001-521000	GROUP HEALTH & LIFE INS	71.50	70.00	70.00	69.60	79.00	12.86%	N
36-6142.07-001-522000	GROUP HEALTH & LIFE INS	328.70	120.00	120.00	304.84	359.00	199.17%	N
36-6142.08-001-522000	GROUP HEALTH & LIFE INS	32.80	33.00	33.00	.00	33.00	.00%	N
36-6142.08-001-599000	GROUP HEALTH & LIFE INS	31.60	31.00	31.00	5.16	31.00	.00%	N
36-6142.08-041-599000	GROUP HEALTH & LIFE INS	.00	28.00	28.00	19.26	85.00	203.57%	N
36-6143.00-001-599000	WORKER'S COMPENSATION	.00	.00	.00	.00		.00%	N
36-6144.00-001-591000	TRS ON-BEHALF BENEFIT	11,056.61	.00	.00	.00		.00%	N
36-6144.00-001-599000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00		.00%	N
36-6144.00-041-591000	TRS ON-BEHALF BENEFIT	786.24	.00	.00	.00		.00%	N
36-6144.00-041-599000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00		.00%	N
36-6144.00-101-599000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00		.00%	N
36-6144.01-001-591000	TRS ON-BEHALF BENEFIT	286.20	.00	.00	.00		.00%	N
36-6144.01-001-599000	TRS ON-BEHALF BENEFIT	382.80	.00	.00	.00		.00%	N

Fnc-Obj-So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6144.01-041-591000	TRS ON-BEHALF BENEFIT	6,331.85	.00	.00	.00	_____.	.00%	N
36-6144.02-001-591000	TRS ON-BEHALF BENEFIT	1,076.25	.00	.00	.00	_____.	.00%	N
36-6144.02-001-599000	TRS ON-BEHALF BENEFIT	884.59	.00	.00	.00	_____.	.00%	N
36-6144.03-001-591000	TRS ON-BEHALF BENEFIT	269.12	.00	.00	.00	_____.	.00%	N
36-6144.03-001-599000	TRS ON-BEHALF BENEFIT	171.00	.00	.00	.00	_____.	.00%	N
36-6144.03-041-599000	TRS ON-BEHALF BENEFIT	133.90	.00	.00	.00	_____.	.00%	N
36-6144.04-001-599000	TRS ON-BEHALF BENEFIT	129.87	.00	.00	.00	_____.	.00%	N
36-6144.04-041-591000	TRS ON-BEHALF BENEFIT	228.26	.00	.00	.00	_____.	.00%	N
36-6144.04-041-599000	TRS ON-BEHALF BENEFIT	51.92	.00	.00	.00	_____.	.00%	N
36-6144.04-101-599000	TRS ON-BEHALF BENEFIT	77.66	.00	.00	.00	_____.	.00%	N
36-6144.05-001-599000	TRS ON-BEHALF BENEFIT	253.45	.00	.00	.00	_____.	.00%	N
36-6144.05-041-599000	TRS ON-BEHALF BENEFIT	313.63	.00	.00	.00	_____.	.00%	N
36-6144.06-001-599000	TRS ON-BEHALF BENEFIT	106.82	.00	.00	.00	_____.	.00%	N
36-6144.07-001-521000	TRS ON-BEHALF BENEFIT	173.52	.00	.00	.00	_____.	.00%	N
36-6144.07-001-522000	TRS ON-BEHALF BENEFIT	366.33	.00	.00	.00	_____.	.00%	N
36-6144.07-001-599000	TRS ON-BEHALF BENEFIT	44.52	.00	.00	.00	_____.	.00%	N
36-6144.08-001-521000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
36-6144.08-001-522000	TRS ON-BEHALF BENEFIT	44.37	.00	.00	.00	_____.	.00%	N
36-6144.08-001-599000	TRS ON-BEHALF BENEFIT	42.48	.00	.00	.00	_____.	.00%	N
36-6144.08-041-521000	TRS ON-BEHALF BENEFIT	44.76	.00	.00	.00	_____.	.00%	N
36-6144.08-041-599000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
36-6145.00-001-599000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
36-6146.00-001-591000	TEACHER RETIREMENT	7,028.10	5,027.00	5,027.00	6,725.70	9,203.00	83.07%	N
36-6146.00-001-599000	TEACHER RETIREMENT	.00	235.00	235.00	.00	235.00	.00%	N
36-6146.00-041-591000	TEACHER RETIREMENT	216.59	225.00	225.00	238.06	165.00	-26.67%	N
36-6146.00-041-599000	TEACHER RETIREMENT	.00	25.00	25.00	.00	25.00	.00%	N
36-6146.00-101-599000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2022 - 2023 Last Yr Closing Amt</u>	<u>2023 - 2024 This Yr Orig Budget</u>	<u>2023 - 2024 This Yr Amend Budget</u>	<u>2023 - 2024 This Yr Actual Amt</u>	<u>2024 - 2025 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
36-6146.01-001-591000		232.81	50.00	50.00	134.98	50.00	.00%	N
36-6146.01-001-599000	TEACHER RETIREMT/TRS C	339.86	249.00	249.00	210.25	281.00	12.85%	N
36-6146.01-041-591000	TEACHER RETIREMT/TRS C	3,239.38	1,562.00	1,562.00	2,968.88	4,291.00	174.71%	N
36-6146.02-001-591000	TEACHER RETIREMT/TRS C	296.49	287.00	287.00	243.81	287.00	.00%	N
36-6146.02-001-599000	TEACHER RETIREMT/TRS C	436.91	459.00	459.00	363.76	488.00	6.32%	N
36-6146.03-001-591000		75.05	50.00	50.00	82.30	50.00	.00%	N
36-6146.03-001-599000	TEACHER RETIREMT/TRS C	62.11	64.00	64.00	54.40	64.00	.00%	N
36-6146.03-041-599000		37.36	25.00	25.00	39.19	25.00	.00%	N
36-6146.04-001-599000	TEACHER RETIREMENT/TR	33.11	.00	.00	.00	_____	.00%	N
36-6146.04-041-591000		112.61	20.00	20.00	59.90	20.00	.00%	N
36-6146.04-041-599000	TEACHER RETIREMENT/TR	13.24	.00	.00	.00	_____	.00%	N
36-6146.04-101-599000	TEACHER RETIREMENT/TR	19.87	.00	.00	.00	_____	.00%	N
36-6146.05-001-599000		151.72	100.00	100.00	86.21	100.00	.00%	N
36-6146.05-041-599000		94.63	115.00	115.00	171.07	115.00	.00%	N
36-6146.06-001-599000		61.78	45.00	45.00	24.10	45.00	.00%	N
36-6146.07-001-521000	TEACHER RETIREMENT/TR	60.01	62.00	62.00	25.81	35.00	-43.55%	N
36-6146.07-001-522000	TEACHER RETIREMENT/TR	151.53	52.00	52.00	130.32	165.00	217.31%	N
36-6146.07-001-599000	TEACHER RETIREMENT/TR	14.17	15.00	15.00	12.39	17.00	13.33%	N
36-6146.08-001-521000	TEACHER RETIREMENT/TR	.00	.00	.00	26.50	36.00	100.00%	N
36-6146.08-001-522000	TEACHER RETIREMENT/TR	13.95	14.00	14.00	.00	14.00	.00%	N
36-6146.08-001-599000	TEACHER RETIREMENT/TR	15.59	16.00	16.00	13.53	16.00	.00%	N
36-6146.08-041-521000	TEACHER RETIREMENT/TR	12.44	.00	.00	12.44	17.00	100.00%	N
36-6146.08-041-599000	TEACHER RETIREMENT/TR	.00	15.00	15.00	14.50	14.00	-6.67%	N
36-6149.00-001-599000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
61XX Totals		360,224.11	340,155.00	340,155.00	318,414.68	373,323.00	9.75%	
36-6219.00-001-591000	ATHLETIC OFFICIALS	30,435.00	30,000.00	30,000.00	32,960.00	30,000.00	.00%	N
36-6219.00-001-599000	YEARBOOK PUBLISHING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6219.00-001-5990BD	MAJORETTE JUDGES	600.00	1,000.00	1,000.00	800.00	1,000.00	.00%	N
36-6219.01-001-591000	AMBULANCE SERVICES	.00	8,500.00	8,500.00	.00	8,500.00	.00%	N
36-6219.02-001-591000	SECURITY FOR ATHLETIC A	2,185.00	5,000.00	5,000.00	6,560.00	5,000.00	.00%	N
36-6219.03-001-591000	DRUG TESTING	1,534.50	1,600.00	1,600.00	396.00	1,600.00	.00%	N
36-6219.04-001-591000	FOOTBALL CLOCK KEEPER	.00	.00	.00	.00	_____.	.00%	N
36-6219.05-001-591000	TOURNAMENT OFFICIALS/S	.00	.00	.00	.00	_____.	.00%	N
36-6219.05-999-599000	UIL CONTEST JUDGING	.00	200.00	200.00	250.00	200.00	.00%	N
36-6219.06-001-591000	HS CHEERLEADER JUDGES	450.00	450.00	450.00	2,100.00	450.00	.00%	N
36-6249.00-001-591000	INSTALL/REPLACE SCOREB	30,214.53	.00	.00	.00	_____.	.00%	N
36-6249.01-001-591000	RECONDITIONING-ATHLETI	6,436.45	13,000.00	13,000.00	12,156.31	13,000.00	.00%	N
36-6249.08-001-591000	CONTRACTED FIELD MAINT	.00	.00	.00	8,455.86	30,000.00	100.00%	N
36-6269.00-001-591000	RENTAL EQUIPMENT	23.10	700.00	700.00	879.92	700.00	.00%	N
36-6269.00-001-599000	RENTALS-GRADUATION	1,288.00	1,400.00	1,400.00	1,303.50	1,400.00	.00%	N
36-6299.00-001-591000	GATE SPLIT	6,212.79	2,500.00	2,500.00	3,100.89	2,500.00	.00%	N
36-6299.01-001-591000	MISC CONTRACTED SERVIC	8,264.63	3,700.00	3,700.00	10,669.42	3,700.00	.00%	N
36-6299.02-001-591000	TICKET SALES-OUT OF	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	89,644.00	70,050.00	70,050.00	81,631.90	100,050.00	42.83%	
36-6399.00-001-591000	FOOTBALL SUPPLIES	12,734.89	13,000.00	13,000.00	13,000.00	13,000.00	.00%	N
36-6399.00-001-5990BD	BAND UNIFORMS	2,942.87	3,000.00	3,000.00	3,915.30	3,000.00	.00%	N
36-6399.00-041-591000	JH FOOTBALL SUPPLIES	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
36-6399.01-001-591000	TRAINING SUPPLIES	4,859.83	5,500.00	5,500.00	5,500.00	5,500.00	.00%	N
36-6399.01-001-5910BY	HS BASKETBALL SUPPLIES-	2,499.99	2,500.00	2,500.00	2,458.66	2,500.00	.00%	N
36-6399.01-001-5910GR	HS BASKETBALL SUPPLIES-	3,179.64	2,500.00	2,500.00	2,983.88	2,500.00	.00%	N
36-6399.02-001-591000	BASEBALL SUPPLIES	4,500.00	11,500.00	11,500.00	11,403.90	11,500.00	.00%	N
36-6399.03-001-591000	TRACK SUPPLIES-BOYS	2,430.22	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
36-6399.03-001-5910GR	HS TRACK SUPPLIES-GIRLS	2,488.19	2,500.00	2,500.00	2,431.13	2,500.00	.00%	N
36-6399.03-041-591000	TRACK SUPPLIES-JH BOYS	3,306.00	1,000.00	1,000.00	1,369.42	1,000.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6399.04-001-591000	TENNIS SUPPLIES	1,001.10	1,000.00	1,000.00	987.67	1,000.00	.00%	N
36-6399.04-041-591000	TRACK SUPPLIES-JH GIRLS	459.00	1,000.00	1,000.00	999.88	1,000.00	.00%	N
36-6399.05-001-591000	GOLF SUPPLIES	1,003.06	1,000.00	1,000.00	1,061.93	1,000.00	.00%	N
36-6399.05-041-591000	JH BOYS BASKETBALL SUP	2,323.93	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
36-6399.06-001-591000	CROSS COUNTRY SUPPLIE	886.50	1,000.00	1,000.00	993.07	1,000.00	.00%	N
36-6399.06-001-599000	HIGH SCHOOL UIL SUPPLIE	153.09	750.00	750.00	249.85	750.00	.00%	N
36-6399.06-041-591000	JH GIRLS BASKETBALL SUP	799.98	1,000.00	1,000.00	989.14	1,000.00	.00%	N
36-6399.06-041-599000	ONE ACT PLAY SUPPLIES -	174.25	400.00	400.00	177.27	400.00	.00%	N
36-6399.07-001-591000	UNIFORMS	14,918.19	15,000.00	15,000.00	15,000.00	19,000.00	26.67%	N
36-6399.07-041-591000	JH BOYS & GIRLS CROSS C	864.05	1,000.00	1,000.00	911.30	1,000.00	.00%	N
36-6399.07-041-599000	JH UIL SUPPLIES	182.90	400.00	400.00	343.52	400.00	.00%	N
36-6399.08-999-591000	FIELD MAINTENANCE SUPP	42,090.80	45,000.00	45,000.00	38,258.40	25,000.00	-44.44%	N
36-6399.09-001-591000	SOFTBALL SUPPLIES	3,399.36	3,500.00	3,500.00	3,500.00	3,500.00	.00%	N
36-6399.10-001-591000	HIGH SCHOOL CHEERLEAD	13,376.48	4,700.00	4,700.00	4,697.69	4,700.00	.00%	N
36-6399.10-041-591000	JR. HIGH CHEERLEADERS	1,480.77	500.00	500.00	500.00	500.00	.00%	N
36-6399.11-001-591000	ATHLETIC CLOTH-HS & JH	2,540.00	3,000.00	3,000.00	3,000.00	4,000.00	33.33%	N
36-6399.11-101-599000	ARCHERY SUPPLIES	17,677.20	3,000.00	3,000.00	7,936.50	3,000.00	.00%	N
36-6399.12-001-591000	HS VOLLEYBALL SUPPLIES	.00	.00	.00	.00	1,000.00	100.00%	N
36-6399.12-041-591000	JH VOLLEYBALL SUPPLIES	.00	.00	.00	14,430.97	1,000.00	100.00%	N
36-6399.14-001-5910BD	HS MAJORETTES SUPPLIES	.00	500.00	500.00	.00	500.00	.00%	N
36-6399.15-001-591000	BASKETBALL TOURNAMENT	630.10	3,000.00	3,000.00	394.10	3,000.00	.00%	N
36-6399.16-001-591000	HS CHEERLEADING CAMP	1,332.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
36-6399.18-001-591000	POWERLIFTING SUPPLIES	2,410.25	2,500.00	2,500.00	2,500.00	5,000.00	100.00%	N
36-6399.19-001-591000	HUDL VIDEO SUPPLIES	2,897.00	3,600.00	3,600.00	2,897.00	3,600.00	.00%	N
63XX Totals		151,541.64	140,350.00	140,350.00	149,890.58	129,850.00	-7.48%	
36-6411.00-001-591000	TRAVEL HS COACHES	7,752.54	7,000.00	7,000.00	5,677.26	7,000.00	.00%	N
36-6411.01-041-591000	TRAVEL JH COACHES	1,340.78	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2022 - 2023 Last Yr Closing Amt</u>	<u>2023 - 2024 This Yr Orig Budget</u>	<u>2023 - 2024 This Yr Amend Budget</u>	<u>2023 - 2024 This Yr Actual Amt</u>	<u>2024 - 2025 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
36-6411.02-999-599000	TRAVEL UIL SPONSORS	.00	500.00	500.00	.00	500.00	.00%	N
36-6411.03-001-591000	TRAVEL PLAYOFFS COACH	.00	500.00	500.00	300.00	500.00	.00%	N
36-6412.00-999-599000	TRAVEL & SUBSISTENCE-UI	36,641.37	6,000.00	6,000.00	39,758.53	6,000.00	.00%	N
36-6412.01-001-591000	T & S-HS BASEBALL ATHLET	2,768.24	3,500.00	3,500.00	3,625.77	3,500.00	.00%	N
36-6412.01-001-5990BD	HS BAND STUDENT TRAVEL	8,809.75	6,400.00	6,400.00	8,513.22	6,400.00	.00%	N
36-6412.01-041-591000	TRAVEL JH ATHLETES	2,371.96	2,500.00	2,500.00	3,864.72	3,500.00	40.00%	N
36-6412.01-041-5990BD	JH BAND STUDENT TRAVEL	1,218.42	1,000.00	1,000.00	337.16	1,000.00	.00%	N
36-6412.02-001-599000	T & S-UIL/HS-ACADEMIC ST	330.00	1,000.00	1,000.00	818.00	1,000.00	.00%	N
36-6412.02-041-599000	T & S JH STUDENT	.00	100.00	100.00	.00	100.00	.00%	N
36-6412.03-001-599000	TRAVEL & SUBS-HS OAP ST	656.63	1,300.00	1,300.00	118.00	1,300.00	.00%	N
36-6412.03-041-599000	TRAVEL JH UIL STUDENTS	335.00	300.00	300.00	203.84	300.00	.00%	N
36-6412.04-001-591000	TRAVEL HS ATHLETIC WINN	29,284.54	4,500.00	4,500.00	18,894.43	4,500.00	.00%	N
36-6412.04-041-599000	TRAVEL & SUBSISTENCE-JH	132.20	250.00	250.00	184.09	250.00	.00%	N
36-6412.05-001-591000	T & S-HS FOOTBALL ATHLE	3,719.30	3,500.00	3,500.00	2,859.51	3,500.00	.00%	N
36-6412.05-041-591000	T & S-JH ATHLETES	1,578.90	2,000.00	2,000.00	1,807.82	2,500.00	25.00%	N
36-6412.06-001-591000	T &S-HS BASKETBALL BOY	2,093.37	2,500.00	2,500.00	1,626.30	2,500.00	.00%	N
36-6412.06-041-591000	T & S -JH CHEERLEADERS	263.22	300.00	300.00	300.00	300.00	.00%	N
36-6412.07-001-591000	T & S-HS BASKETBALL GIRL	1,952.28	2,500.00	2,500.00	1,912.66	2,500.00	.00%	N
36-6412.08-001-591000	T & S-HS GIRLS SOFTBALL	1,427.18	1,500.00	1,500.00	1,725.05	1,500.00	.00%	N
36-6412.09-001-591000	T & S-HS TRACK	1,556.78	3,000.00	3,000.00	2,731.24	3,000.00	.00%	N
36-6412.10-001-591000	T & S-HS TENNIS	339.36	1,000.00	1,000.00	830.99	1,500.00	50.00%	N
36-6412.11-001-591000	T & S-HS CROSS COUNTRY	1,171.28	1,000.00	1,000.00	1,038.00	1,000.00	.00%	N
36-6412.12-001-591000	T & S-HS GOLF	382.51	500.00	500.00	335.68	500.00	.00%	N
36-6412.13-001-591000	T & S POWERLIFTING	2,099.02	2,000.00	2,000.00	2,373.57	3,000.00	50.00%	N
36-6412.14-001-591000	T & S-HS CHEERLEADERS	3,852.33	4,000.00	4,000.00	3,076.02	5,000.00	25.00%	N
36-6412.16-001-591000	T & S HS VOLLEYBALL	.00	.00	.00	.00	100.00	100.00%	N
36-6419.00-001-591000	OTHER TRAVEL/SUB. ATHL.	.00	500.00	500.00	.00	500.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6429.00-999-591000	ATHLETIC INSURANCE	15,830.00	16,500.00	16,500.00	15,830.00	19,055.00	15.48%	N
36-6494.00-999-599000	RECLASSIFY TRANSPORTA	.00	.00	.00	.00		.00%	N
36-6499.00-001-599000	VETERAN'S DAY CEREMON	851.54	500.00	500.00	548.32	500.00	.00%	N
36-6499.00-001-5990BD	FEE/DUES HS BAND	2,254.50	500.00	500.00	2,190.00	500.00	.00%	N
36-6499.00-001-5990HS	CAMPUS DISCRETIONARY F	3,929.22	4,000.00	4,000.00	4,447.93	4,000.00	.00%	N
36-6499.00-041-5990BD	FEES/DUES JH BAND	500.00	500.00	500.00	500.00	500.00	.00%	N
36-6499.00-041-5990JH	CAMPUS DISCRETIONARY F	1,442.45	2,000.00	2,000.00	2,147.68	2,000.00	.00%	N
36-6499.00-101-5990EL	CAMPUS DISCRETIONARY F	968.94	2,000.00	2,000.00	2,148.70	2,000.00	.00%	N
36-6499.00-999-591000	ENTRY FEES/ATHLETICS	9,014.54	10,000.00	10,000.00	9,333.50	10,000.00	.00%	N
36-6499.00-999-599000	"UIL MEMBERSHIP FEES,NO	5,445.62	6,500.00	6,500.00	7,181.99	6,500.00	.00%	N
36-6499.01-001-591000	FEES & DUES-HS	15,361.50	16,000.00	16,000.00	13,346.46	16,000.00	.00%	N
36-6499.01-041-591000	FEES & DUES-JH ATHLETES	2,110.00	2,000.00	2,000.00	3,100.00	3,500.00	75.00%	N
36-6499.02-001-5990BD	FEES/DUES HS BAND	3,136.00	2,500.00	2,500.00	2,795.00	2,500.00	.00%	N
36-6499.02-041-591000	AWARDS-JH ATHLETICS	892.92	800.00	800.00	126.00	800.00	.00%	N
36-6499.02-041-599000	FEES & DUES -JH- OAP	118.80	100.00	100.00	94.35	100.00	.00%	N
36-6499.02-041-5990BD	FEES/DUES JH BAND	1,000.00	1,000.00	1,000.00	1,100.00	1,000.00	.00%	N
36-6499.02-999-599000	TICKETS/STATE BASKETBA	.00	800.00	800.00	.00	800.00	.00%	N
36-6499.03-001-591000	AWARDS/HHS ATHLETICS	3,738.81	5,000.00	5,000.00	25,250.93	5,000.00	.00%	N
36-6499.04-001-591000	BASKETBALL TOURNAMENT	.00	200.00	200.00	.00	200.00	.00%	N
36-6499.04-001-599000	PROJECT EXPENSE-GLOBE	.00	600.00	600.00	.00	600.00	.00%	N
36-6499.05-001-599000	AWARDS - HS	3,694.04	2,500.00	2,500.00	2,569.31	2,500.00	.00%	N
36-6499.05-041-599000	AWARDS-JH	1,104.45	1,000.00	1,000.00	988.45	1,000.00	.00%	N
36-6499.05-101-599000	AWARDS- ELEM	152.45	600.00	600.00	775.16	1,600.00	166.67%	N
64XX Totals		183,622.74	136,250.00	136,250.00	198,885.64	145,405.00	6.72%	
36-6639.00-001-591000	HS ATHLETIC EQUIPMENT >	9,975.00	.00	.00	22,452.00		.00%	N
36-6639.00-001-599000	"FURNITURE, EQUIPMENT,	.00	.00	.00	23,870.00		.00%	N
36-6639.02-001-591000	ATHLETIC EQUIPMENT	.00	.00	.00	.00		.00%	N

Fnc-Obj-So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6649.00-001-591000	HS ATHLETIC EQUIPMENT	54,140.34	55,000.00	55,000.00	55,000.00	55,000.00	.00%	N
36-6649.01-001-591000	ATHLETIC DEPT TECH EQUI	10,876.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
36-6649.02-001-591000	TUNNEL	.00	.00	.00	.00	_____	.00%	N
36-6659.00-001-591000	SCOREBOARDS	350.00	29,520.00	29,520.00	29,167.40	29,520.00	.00%	N
	66XX Totals	75,341.34	85,520.00	85,520.00	130,489.40	85,520.00	.00%	
	Function 36 Totals	860,373.83	772,325.00	772,325.00	879,312.20	834,148.00	8.00%	
41-6119.00-701-599000	SALARIES OR WAGES-TECH	143,272.11	146,786.00	146,786.00	135,082.76	151,130.00	2.96%	N
41-6129.00-701-599000	PARAPROF. SALARY - SUPT	37,087.68	39,135.00	39,135.00	35,953.16	39,600.00	1.19%	N
41-6129.01-701-599000	SUBSTITUTE-CENTRAL OFF	.00	2,400.00	2,400.00	.00	2,400.00	.00%	N
41-6129.02-702-599000	ADMIN. STAFF-BOARD MEE	1,300.00	2,400.00	2,400.00	1,300.00	2,400.00	.00%	N
41-6129.04-701-599000	CENTRAL OFFICE-EXTRA D	.00	600.00	600.00	.00	600.00	.00%	N
41-6131.00-701-599000	CONTRACT BUYOUT	.00	.00	.00	.00	_____	.00%	N
41-6139.00-701-599000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00	_____	.00%	N
41-6141.00-701-599000	SOCIAL SECURITY/MEDICA	2,321.70	2,500.00	2,500.00	2,206.94	2,424.00	-3.04%	N
41-6141.00-702-599000	EMPLOYERS SHARE/FICA	.00	200.00	200.00	.00	200.00	.00%	N
41-6141.01-701-599000		.00	100.00	100.00	.00	100.00	.00%	N
41-6141.02-702-599000		18.85	50.00	50.00	18.85	50.00	.00%	N
41-6141.04-701-599000		.00	300.00	300.00	.00	300.00	.00%	N
41-6142.00-701-599000	GROUP HEALTH & LIFE INS	3,300.00	3,300.00	3,300.00	3,025.00	3,900.00	18.18%	N
41-6142.01-701-599000		.00	3,300.00	3,300.00	.00	_____	-100.00%	N
41-6143.00-701-599000	WORKER'S COMPENSATION	513.94	600.00	600.00	508.18	600.00	.00%	N
41-6144.00-701-599000	TRS ON-BEHALF BENEFIT	10,352.48	.00	.00	.00	_____	.00%	N
41-6144.00-702-599000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____	.00%	N
41-6144.01-701-599000		.00	.00	.00	.00	_____	.00%	N
41-6144.02-702-599000	TRS ON-BEHALF BENEFIT	120.11	.00	.00	.00	_____	.00%	N
41-6144.04-701-599000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
41-6145.00-701-599000	UNEMPLOYMENT	60.64	100.00	100.00	60.64	100.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
41-6146.00-701-599000	TEACHER RETIREMT/TRS C	9,312.96	10,000.00	10,000.00	8,444.74	10,393.00	3.93%	N
41-6146.00-702-599000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____	.00%	N
41-6146.01-701-599000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____	.00%	N
41-6146.02-702-599000	TEACHER RETIREMENT/TR	31.41	.00	.00	32.55	_____	.00%	N
41-6146.04-701-599000		.00	120.00	120.00	.00	120.00	.00%	N
41-6149.00-701-599000	SUPERINTENDENTS ANNUI	.00	.00	.00	.00	_____	.00%	N
	61XX Totals	207,691.88	211,891.00	211,891.00	186,632.82	214,317.00	1.14%	
41-6211.00-701-599000	LEGAL SERVICES	3,112.65	6,000.00	6,000.00	8,820.23	6,000.00	.00%	N
41-6212.00-750-599000	AUDIT SERVICES	26,500.00	26,500.00	26,500.00	26,500.00	27,000.00	1.89%	N
41-6213.00-703-599000	TAX APPRAISAL AND COLLE	4,164.50	6,000.00	6,000.00	4,599.26	6,000.00	.00%	N
41-6214.00-720-599000	LOBBYING	.00	800.00	800.00	.00	800.00	.00%	N
41-6219.00-750-599000	CONSULTANT SVCS	15,347.13	18,000.00	18,000.00	10,634.00	18,000.00	.00%	N
41-6219.01-750-599000	PROFESSIONAL SVCS-ARC	.00	.00	.00	.00	_____	.00%	N
41-6239.00-750-599000	EDUCATION SERVICE CENT	21,642.00	22,000.00	22,000.00	26,020.33	22,000.00	.00%	N
41-6269.00-750-599000	COPIER RENTAL	5,441.82	5,500.00	5,500.00	4,753.81	5,500.00	.00%	N
41-6299.00-701-599000	MISC. CONTRACTED SVCS-	1,586.22	3,000.00	3,000.00	2,683.26	3,000.00	.00%	N
41-6299.00-750-599000	MISC CONTRACTED SERVIC	2,301.50	2,800.00	2,800.00	3,015.29	2,800.00	.00%	N
	62XX Totals	80,095.82	90,600.00	90,600.00	87,026.18	91,100.00	.55%	
41-6329.00-720-599000	BOOKS & PUBLICATIONS	1,279.70	1,300.00	1,300.00	576.00	1,300.00	.00%	N
41-6399.00-701-599000	GENERAL SUPPLIES/SUPT.	3,388.49	3,500.00	3,500.00	920.93	3,500.00	.00%	N
41-6399.01-701-599000	FURN & EQUIP-CENTRAL	2,128.67	2,000.00	2,000.00	1,089.92	2,000.00	.00%	N
41-6399.01-750-599000	POSTAGE/C.O./TAX OFFICE	2,271.89	2,500.00	2,500.00	982.18	2,500.00	.00%	N
	63XX Totals	9,068.75	9,300.00	9,300.00	3,569.03	9,300.00	.00%	
41-6411.00-701-599000	TRAVEL/SUPT.	3,153.34	5,000.00	5,000.00	5,663.25	5,000.00	.00%	N
41-6411.01-701-599000	TRAVEL/SUPT. SECRETARY	957.50	2,000.00	2,000.00	1,918.23	2,000.00	.00%	N
41-6419.00-702-599000	TRAVEL & SUBSISTENCE - B	7,925.48	13,000.00	13,000.00	7,458.21	13,000.00	.00%	N
41-6429.00-702-599000	LIABILITY INSURANCE-SCH	8,146.00	8,150.00	8,150.00	8,491.00	8,650.00	6.13%	N

Fnc-Obj.So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
41-6429.01-701-599000	BONDING EXPENSE	255.50	300.00	300.00	255.50	300.00	.00%	N
41-6439.00-702-599000	ELECTION EXPENSE	.00	.00	.00	.00	_____	.00%	N
41-6491.00-750-599000	PUBLICATION FEES	554.69	1,000.00	1,000.00	618.18	1,000.00	.00%	N
41-6499.00-702-599000	FEES/DUES-SCHOOL BOAR	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
41-6499.00-720-599000	FEES/DUES-DISTRICT MEM	7,272.35	9,800.00	9,800.00	11,078.95	9,800.00	.00%	N
41-6499.01-750-599000	MISC. OPERATING EXPENS	21,491.31	25,000.00	25,000.00	23,683.99	25,000.00	.00%	N
	64XX Totals	49,756.17	65,250.00	65,250.00	59,167.31	65,750.00	.77%	
41-6639.00-750-599000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____	.00%	N
41-6649.00-701-599000	FURN & EQUIP - CENTRAL O	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
41-6649.00-702-599000	FURN& EQUIP-BOARD	.00	2,000.00	2,000.00	64.98	2,000.00	.00%	N
	66XX Totals	.00	5,000.00	5,000.00	64.98	5,000.00	.00%	
	Function 41 Totals	346,612.62	382,041.00	382,041.00	336,460.32	385,467.00	.90%	
51-6129.00-999-599000	CUSTODIANS	207,096.31	160,344.00	160,344.00	109,596.15	160,344.00	.00%	N
51-6129.01-999-599000	CUSTODIAN SUBSTITUTES	15,470.69	15,000.00	15,000.00	34,981.16	15,000.00	.00%	N
51-6129.02-999-599000	MAINTENANCE WORKERS	112,708.94	144,949.00	144,949.00	126,667.19	146,171.00	.84%	N
51-6129.03-999-599000	SECURITY	.00	.00	.00	.00	_____	.00%	N
51-6129.04-999-599000	SUMMER HELP-TEMPORAR	22,331.84	15,000.00	15,000.00	14,095.46	15,000.00	.00%	N
51-6129.05-999-599000	MAINTENANCE - EXTRA DU	7,715.37	7,500.00	7,500.00	2,929.05	7,500.00	.00%	N
51-6129.08-999-599000	CUSTODIAN SUPERVISOR	2,000.00	36,830.00	36,830.00	34,521.05	37,753.00	2.51%	N
51-6129.09-999-599000	MAINTENANCE DIRECTOR	59,635.88	60,636.00	60,636.00	55,666.37	62,436.00	2.97%	N
51-6141.00-999-599000	"EMPLOYERS SHARE, FICA"	2,754.66	6,000.00	6,000.00	1,511.75	1,012.00	-83.13%	N
51-6141.01-999-599000		517.82	1,200.00	1,200.00	1,039.51	1,200.00	.00%	N
51-6141.02-999-599000	SOCIAL SECURITY/MEDICA	1,945.21	1,600.00	1,600.00	1,758.25	1,965.00	22.81%	N
51-6141.04-999-599000		1,708.43	1,000.00	1,000.00	1,078.30	1,000.00	.00%	N
51-6141.05-999-599000		107.84	150.00	150.00	41.34	150.00	.00%	N
51-6141.08-999-599000	SOCIAL SECURITY/MEDICA	27.70	418.00	418.00	459.75	445.00	6.46%	N
51-6141.09-999-599000	SOCIAL SECURITY/MEDICA	850.06	836.00	836.00	793.74	876.00	4.78%	N

Fnc-Obj-So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
51-6142.00-999-599000	HEALTH INSURANCE/MAINT	22,275.00	19,800.00	19,800.00	12,925.00	11,700.00	-40.91%	N
51-6142.01-999-599000		.00	.00	.00	.00	_____	.00%	N
51-6142.02-999-599000		3,300.00	3,300.00	3,300.00	4,675.00	6,891.00	108.82%	N
51-6142.08-999-599000		.00	3,300.00	3,300.00	3,025.00	3,900.00	18.18%	N
51-6142.09-999-599000		.00	2,787.00	2,787.00	.00	2,787.00	.00%	N
51-6143.00-999-599000	WORKERS COMPENSATION	2,466.70	3,500.00	3,500.00	2,434.91	3,500.00	.00%	N
51-6143.00-999-5990WC	WKRS COMP CLAIMS PD MA	3,089.27	7,500.00	7,500.00	544.00	3,000.00	-60.00%	N
51-6144.00-999-599000	TRS ON-BEHALF BENEFIT	1,067.89	.00	.00	.00	_____	.00%	N
51-6144.01-999-599000	TRS ON-BEHALF BENEFIT	975.87	.00	.00	.00	_____	.00%	N
51-6144.02-999-599000	TRS ON-BEHALF BENEFIT	9,161.41	.00	.00	.00	_____	.00%	N
51-6144.04-999-599000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
51-6144.05-999-599000	TRS ON-BEHALF BENEFIT	686.91	.00	.00	.00	_____	.00%	N
51-6144.08-999-599000	TRS ON-BEHALF BENEFIT	92.49	.00	.00	.00	_____	.00%	N
51-6144.09-999-599000	TRS ON-BEHALF BENEFIT	5,423.95	.00	.00	.00	_____	.00%	N
51-6145.00-999-599000	UNEMPLOYMENT COMPEN	333.52	600.00	600.00	333.52	600.00	.00%	N
51-6146.00-999-599000	TEACHER RETIREMENT	20,663.30	3,931.00	3,931.00	2,587.55	2,177.00	-44.62%	N
51-6146.01-999-599000		282.49	300.00	300.00	690.46	300.00	.00%	N
51-6146.02-999-599000		3,096.01	2,963.00	2,963.00	4,326.69	3,910.00	31.96%	N
51-6146.04-999-599000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____	.00%	N
51-6146.05-999-599000		211.41	250.00	250.00	75.97	250.00	.00%	N
51-6146.08-999-599000		25.50	870.00	870.00	814.86	956.00	9.89%	N
51-6146.09-999-599000	TEACHER RETIREMT/TRS C	1,495.20	1,554.00	1,554.00	1,354.17	1,689.00	8.69%	N
	61XX Totals	509,517.67	502,118.00	502,118.00	418,926.20	492,512.00	-1.91%	
51-6249.00-001-599000	HS BLDG & GROUNDS MAIN	320,363.10	12,000.00	12,000.00	438,291.88	12,000.00	.00%	N
51-6249.00-041-599000	JH BLDG & GROUNDS MAIN	1,104.00	5,000.00	5,000.00	84,705.12	5,000.00	.00%	N
51-6249.00-101-599000	ELEM BLDGS & GROUNDS	166,781.50	5,000.00	5,000.00	106,835.30	5,000.00	.00%	N
51-6249.00-999-599000	OTHER SERVICES	14,695.63	5,000.00	5,000.00	8,941.98	5,000.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
51-6249.01-101-599000	CARPET FOR ELEM BLDG	12,911.49	10,000.00	10,000.00	8,930.00	10,000.00	.00%	N
51-6249.01-999-599000	BLDGS.& GROUNDS REPAIR	7,148.22	25,000.00	25,000.00	.00	10,000.00	-60.00%	N
51-6249.02-999-599000	BUILDING AND GROUNDS R	16,000.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
51-6249.03-999-599000	GROUNDS MAINTENANCE	95,277.05	3,000.00	3,000.00	8,708.83	3,000.00	.00%	N
51-6249.04-999-599000	PEST CONTROL SERVICE	5,718.74	5,000.00	5,000.00	3,605.04	5,000.00	.00%	N
51-6249.05-999-599000	ROOF REPAIR	22,342.50	5,000.00	5,000.00	.00	5,000.00	.00%	N
51-6249.06-999-599000	PAINTING HS/JH/ELEM	42,219.55	20,000.00	20,000.00	25,000.00	20,000.00	.00%	N
51-6249.07-999-599000	CONTRACTED MAINTENAN	4,619.99	20,000.00	20,000.00	37,592.23	10,000.00	-50.00%	N
51-6249.08-999-599000	DRAINAGE IMPROVEMENT	18,000.00	250,000.00	250,000.00	42,000.00	5,000.00	-98.00%	N
51-6259.00-999-599000	WATER SERVICES	29,447.67	35,000.00	35,000.00	31,011.11	35,000.00	.00%	N
51-6259.02-999-599000	TELEPHONE/CELLULAR	29,883.96	25,000.00	25,000.00	17,077.70	25,000.00	.00%	N
51-6259.03-999-599000	ELECTRIC	192,807.71	175,000.00	175,000.00	167,418.43	175,000.00	.00%	N
51-6259.04-999-599000	NATURAL GAS	20,189.52	20,000.00	20,000.00	12,319.41	20,000.00	.00%	N
51-6259.05-999-599000	TRASH DISPOSAL	21,358.41	25,000.00	25,000.00	36,595.73	25,000.00	.00%	N
51-6259.06-999-599000	SEPTIC SYSTEM SVCS	11,019.50	12,000.00	12,000.00	414.48	12,000.00	.00%	N
51-6269.00-999-599000	EQUIPMENT RENTAL	.00	.00	.00	17,097.58	_____	.00%	N
	62XX Totals	1,031,888.54	662,000.00	662,000.00	1,046,544.82	392,000.00	-40.79%	
51-6311.00-999-599000	"GASOLINE, OIL"	6,191.69	6,000.00	6,000.00	6,429.20	6,000.00	.00%	N
51-6319.00-999-599000	MAINTENANCE SUPPLIES	124,114.26	50,000.00	50,000.00	106,409.48	25,000.00	-50.00%	N
51-6319.01-999-599000	JANITORIAL SUPPLIES	23,492.60	30,000.00	30,000.00	41,484.75	30,000.00	.00%	N
51-6319.02-999-599000	GROUNDS KEEPING SUPPLI	10,358.03	8,500.00	8,500.00	7,773.10	8,500.00	.00%	N
51-6319.03-999-599000	MAINTENANCE UNIFORMS	1,075.71	5,000.00	5,000.00	587.01	5,000.00	.00%	N
51-6319.04-999-599000	AIR PURIFICATION SYSTEM	.00	.00	.00	.00	_____	.00%	N
	63XX Totals	165,232.29	99,500.00	99,500.00	162,683.54	74,500.00	-25.13%	
51-6411.00-999-599000	TRAVEL AND SUBSISTENCE	1,445.68	1,500.00	1,500.00	1,518.58	1,500.00	.00%	N
51-6429.00-999-599000	PROPERTY INSURANCE	81,088.00	120,322.00	120,322.00	118,164.00	138,892.00	15.43%	N
51-6499.01-999-599000	MAINT.LIC. FEES & DUES	279.73	400.00	400.00	197.74	400.00	.00%	N

Fn-Obj-So-Org-Prog	Description	2022 - 2023 Last Yr Closing Amt	2023 - 2024 This Yr Orig Budget	2023 - 2024 This Yr Amend Budget	2023 - 2024 This Yr Actual Amt	2024 - 2025 Next Yr Recommend	Pct Inc /Dec	Lk
64XX Totals		82,813.41	122,222.00	122,222.00	119,880.32	140,792.00	15.19%	
51-6631.00-999-599000	VEHICLES-MAINTENANCE T	.00	.00	.00	.00	_____	.00%	N
51-6639.00-999-599000	GROUNDS EQUIPMENT	88,222.71	10,000.00	10,000.00	.00	5,000.00	-50.00%	N
51-6639.01-999-599000	A/C UNITS	64,700.34	55,000.00	55,000.00	10,698.16	25,000.00	-54.55%	N
51-6639.03-999-599000	GROUNDS KEEPING EQUIP	.00	60,000.00	60,000.00	.00	_____	-100.00%	N
51-6649.00-999-599000	CUSTODIAL EQUIPMENT	.00	7,000.00	7,000.00	4,900.00	7,000.00	.00%	N
51-6649.01-999-599000	MAINTENANCE EQUIPMENT	.00	.00	.00	.00	_____	.00%	N
66XX Totals		152,923.05	132,000.00	132,000.00	15,598.16	37,000.00	-71.97%	
Function 51 Totals		1,942,374.96	1,517,840.00	1,517,840.00	1,763,633.04	1,136,804.00	-25.10%	
52-6219.00-999-533000	CONTRACTED SVCS	.00	.00	.00	17,400.00	_____	.00%	N
52-6219.00-999-599000	CONTRACTED SECURITY O	48,670.00	48,000.00	48,000.00	43,340.00	48,000.00	.00%	N
52-6249.00-999-533000	CONTRACTED SVCS SAFET	.00	.00	.00	3,595.00	_____	.00%	N
52-6249.01-999-599000	SAFETY/SECURITY CONTRA	5,120.00	.00	.00	919.80	_____	.00%	N
52-6299.00-999-599000	SAFETY/SECURITY TRAININ	11,003.00	11,000.00	11,000.00	11,503.00	11,000.00	.00%	N
62XX Totals		64,793.00	59,000.00	59,000.00	76,757.80	59,000.00	.00%	
52-6399.00-999-533000	SECURITY SUPPLIES	.00	.00	.00	.00	_____	.00%	N
52-6399.00-999-599000	SECURITY SUPPLIES	19,558.77	15,000.00	15,000.00	3,803.22	5,000.00	-66.67%	N
52-6399.01-999-599000	SAFETY/SECURITY SUPPLIE	26,253.43	.00	.00	.00	_____	.00%	N
63XX Totals		45,812.20	15,000.00	15,000.00	3,803.22	5,000.00	-66.67%	
52-6411.00-999-599000	TRAVEL & SUBSISTENCE-S	473.56	500.00	500.00	160.14	500.00	.00%	N
64XX Totals		473.56	500.00	500.00	160.14	500.00	.00%	
Function 52 Totals		111,078.76	74,500.00	74,500.00	80,721.16	64,500.00	-13.42%	
53-6129.00-750-599000	SALARIES FOR SUPPORT P	126,946.27	145,000.00	145,000.00	123,063.01	187,969.00	29.63%	N
53-6129.01-750-599000	DATA PROCESSING-EXTRA	.00	500.00	500.00	.00	500.00	.00%	N
53-6141.00-750-599000	SOCIAL SECURITY	1,632.45	1,638.00	1,638.00	1,576.26	2,403.00	46.70%	N
53-6141.01-750-599000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____	.00%	N
53-6142.00-750-599000	GROUP HEALTH & LIFE INS	7,654.80	9,900.00	9,900.00	7,122.39	12,437.00	25.63%	N

Fnc-Obj-So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
53-6143.00-750-599000	WORKER'S COMPENSATION	513.94	550.00	550.00	508.18	550.00	.00%	N
53-6144.00-750-599000	TRS ON-BEHALF BENEFIT	11,465.32	.00	.00	.00	_____.	.00%	N
53-6144.01-750-599000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
53-6145.00-750-599000	UNEMPLOYMENT	60.64	100.00	100.00	60.64	100.00	.00%	N
53-6146.00-750-599000	TEACHER RETIREMENT	3,160.61	3,374.00	3,374.00	2,975.88	5,032.00	49.14%	N
53-6146.01-750-599000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	151,434.03	161,062.00	161,062.00	135,306.36	208,991.00	29.76%	
53-6219.00-750-599000	CONTRACTED SVCS-SOFT	9,512.58	14,636.00	14,636.00	9,506.31	14,636.00	.00%	N
53-6219.00-999-599000	PROFESSIONAL CONTRACT	.00	450.00	450.00	.00	450.00	.00%	N
53-6239.00-750-599000	ESC-REGION 7	15,784.00	15,784.00	15,784.00	16,658.00	17,427.00	10.41%	N
53-6249.00-720-599000	CONTRACTED MAINTENAN	.00	.00	.00	.00	_____.	.00%	N
53-6249.00-750-599000	COMPUTER & EQUIP REPAI	269.80	1,000.00	1,000.00	.00	1,000.00	.00%	N
53-6299.00-750-599000	MISC CONTRACTED SERVIC	.00	500.00	500.00	464.00	500.00	.00%	N
	62XX Totals	25,566.38	32,370.00	32,370.00	26,628.31	34,013.00	5.08%	
53-6399.00-750-599000	SUPPLIES & MATERIALS	2,706.06	3,700.00	3,700.00	2,734.65	3,700.00	.00%	N
	63XX Totals	2,706.06	3,700.00	3,700.00	2,734.65	3,700.00	.00%	
53-6411.00-750-599000	TRAVEL & SUBSISTENCE	4,135.90	4,000.00	4,000.00	2,111.60	4,000.00	.00%	N
53-6499.00-750-599000	"FEES, DUES, & MEMBERSH	780.00	1,000.00	1,000.00	790.00	1,000.00	.00%	N
	64XX Totals	4,915.90	5,000.00	5,000.00	2,901.60	5,000.00	.00%	
53-6649.00-999-599000	FURNITURE & EQUIP - CENT	1,042.66	3,000.00	3,000.00	2,498.12	3,000.00	.00%	N
	66XX Totals	1,042.66	3,000.00	3,000.00	2,498.12	3,000.00	.00%	
	Function 53 Totals	185,665.03	205,132.00	205,132.00	170,069.04	254,704.00	24.17%	
71-6512.00-999-599000	CAPITAL LEASE PRINCIPAL	9,410.05	.00	.00	.00	_____.	.00%	N
71-6513.00-999-599000	LONG TERM DEBIT PRINCIP	221,167.40	205,000.00	205,000.00	205,000.00	217,000.00	5.85%	N
71-6519.00-999-599000	LOAN PRINCIPAL-SECO	38,580.94	.00	.00	.00	_____.	.00%	N
71-6522.00-999-599000	CAPITAL LEASE INTEREST	893.87	.00	.00	.00	_____.	.00%	N
71-6523.00-999-599000	INTEREST ON DEBT	52,812.50	40,813.00	40,813.00	40,812.50	28,000.00	-31.39%	N

<u>Fnc-Obj,So-Org-Prog</u>	<u>Description</u>	<u>2022 - 2023 Last Yr Closing Amt</u>	<u>2023 - 2024 This Yr Orig Budget</u>	<u>2023 - 2024 This Yr Amend Budget</u>	<u>2023 - 2024 This Yr Actual Amt</u>	<u>2024 - 2025 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
71-6529.00-999-599000	LOAN INTEREST	49.02	.00	.00	.00	_____.	.00%	N
	65XX Totals	322,913.78	245,813.00	245,813.00	245,812.50	245,000.00	-33%	
	Function 71 Totals	322,913.78	245,813.00	245,813.00	245,812.50	245,000.00	-33%	
81-6219.00-999-599000		.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	.00	.00	.00	.00	_____.	.00%	
81-6619.00-999-599000		.00	.00	.00	.00	_____.	.00%	N
81-6629.00-001-599000	"BLDG PURCHASE,CONSTR	.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 81 Totals	.00	.00	.00	.00	_____.	.00%	
93-6492.00-999-523000	PYMTS TO SPECIAL ED. CO	219,560.00	172,592.00	172,592.00	172,592.32	210,625.00	22.04%	N
	64XX Totals	219,560.00	172,592.00	172,592.00	172,592.32	210,625.00	22.04%	
	Function 93 Totals	219,560.00	172,592.00	172,592.00	172,592.32	210,625.00	22.04%	
99-6213.00-703-599000	TAX APPRAISAL & COLLECT	32,324.75	33,000.00	33,000.00	33,500.50	35,000.00	6.06%	N
99-6213.00-999-599000	TAX APPRAISAL & COLLECT	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	32,324.75	33,000.00	33,000.00	33,500.50	35,000.00	6.06%	
	Function 99 Totals	32,324.75	33,000.00	33,000.00	33,500.50	35,000.00	6.06%	
	Expenditure Totals	9,988,222.52	9,734,535.00	9,734,535.00	9,142,535.25	9,456,461.00	-2.86%	
00-7912.00-000-500000	SALE OF PROPERTY	.00	.00	.00	.00	_____.	.00%	N
00-7914.00-000-500000	LOAN PROCEEDS	.00	.00	.00	.00	_____.	.00%	N
	79XX Totals	.00	.00	.00	.00	_____.	.00%	
	Other Resources Totals	.00	.00	.00	.00	_____.	.00%	
00-8911.00-000-500000	OPERATING TRANSFERS O	.00	.00	.00	.00	_____.	.00%	N
	89XX Totals	.00	.00	.00	.00	_____.	.00%	
	Other Uses Totals	.00	.00	.00	.00	_____.	.00%	
Fund 199 / 5 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		9,529,873.77	9,051,356.00	9,051,356.00	9,179,436.02	9,109,894.00	.65%	
Expenditures		9,988,222.52	9,734,535.00	9,734,535.00	9,142,535.25	9,456,461.00	-2.86%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

Fnc-Obj-So-Org-Prog	Description	2022 - 2023 Last Yr Closing Amt	2023 - 2024 This Yr Orig Budget	2023 - 2024 This Yr Amend Budget	2023 - 2024 This Yr Actual Amt	2024 - 2025 Next Yr Recommend	Pct Inc /Dec	Lk
Grand Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenues	9,529,873.77	9,051,356.00	9,051,356.00	9,179,436.02	9,109,894.00	.65%	
	Expenditures	9,988,222.52	9,734,535.00	9,734,535.00	9,142,535.25	9,456,461.00	-2.86%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	
End of Report								

Fn-Obj-So-Pr	Description	2022 - 2023 Last Yr Closing Amt	2023 - 2024 This Yr Orig Budget	2023 - 2024 This Yr Amend Budget	2023 - 2024 This Yr Actual Amt	2024 - 2025 Next Yr Recommend	Pct Inc /Dec	Lk
00-1102.00-000-500000	MISCELLANEOUS ACCT-CA	.00	.00	.00	.00	_____.	.00%	N
00-1110.00-000-500000	CASH IN BANK CAFETERIA	.00	.00	.00	.00	_____.	.00%	N
00-1111.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
	11XX Totals	.00	.00	.00	.00	_____.	.00%	
00-1241.00-000-500000	DUE FROM STATE	.00	.00	.00	.00	_____.	.00%	N
00-1243.00-000-500000	DUE FROM OTHER GOVERN	.00	.00	.00	.00	_____.	.00%	N
00-1260.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
	12XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-2110.00-000-500000	ACCOUNTS PAYABLE	.00	.00	.00	.00	_____.	.00%	N
00-2110.01-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2110.02-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2111.00-000-500000	PAYABLE ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-2122.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2151.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2152.01-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2152.02-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-002-500000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-043-500000		.00	.00	.00	.00	_____.	.00%	N
00-2155.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2155.01-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2155.04-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-007-500000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-030-500000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-031-500000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-044-500000		.00	.00	.00	.00	_____.	.00%	N

		2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
Description								
00-2160.00-000-500000	ACCRUED WAGES PAYABL	.00	.00	.00	.00	_____.	.00%	N
00-2161.00-000-500000	OBJECT CODE DESCRIPTIO	.00	.00	.00	.00	_____.	.00%	N
00-2171.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2171.01-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2171.99-000-500000	GENERAL FUND	.00	.00	.00	.00	_____.	.00%	N
00-2172.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2175.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2175.99-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2177.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2177.02-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2177.99-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2180.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2183.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
	21XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2210.00-000-500000	ACCRUED EXPENSES	.00	.00	.00	.00	_____.	.00%	N
00-2211.14-000-500000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.16-000-500000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.19-000-500000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
	22XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2310.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2312.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
	23XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-3410.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-3440.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-3450.00-000-500000	FOOD SERVICE RESERVE	.00	.00	.00	.00	_____.	.00%	N
00-3470.00-000-500000		.00	.00	.00	.00	_____.	.00%	N

		2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
Description								
34XX Totals		.00	.00	.00	.00	_____.	.00%	
00-3510.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-3510.01-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-3540.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-3590.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
35XX Totals		.00	.00	.00	.00	_____.	.00%	
00-3600.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-3601.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-3602.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
36XX Totals		.00	.00	.00	.00	_____.	.00%	
00-3700.00-000-500000	BUDGET FUND BALANCE	.00	.00	.00	.00	_____.	.00%	N
37XX Totals		.00	.00	.00	.00	_____.	.00%	
Fund Balance Totals		.00	.00	.00	.00	_____.	.00%	
00-4310.00-000-500000	RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
00-4310.01-000-500000	RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
43XX Totals		.00	.00	.00	.00	_____.	.00%	
Totals		.00	.00	.00	.00	_____.	.00%	
00-5742.00-000-500000	INTEREST ON CAFETERIA F	125.55	100.00	100.00	44.53	100.00	.00%	N
00-5744.00-000-500000	DONATIONS	.00	.00	.00	.00	_____.	.00%	N
00-5749.00-000-500000		.00	.00	.00	294.63	_____.	.00%	N
00-5751.00-000-500000	LOCAL LUNCHES	135,257.21	102,015.00	102,015.00	118,737.71	102,015.00	.00%	N
00-5751.01-000-500000	HEADSTART MEAL REIMB	5,230.36	5,000.00	5,000.00	9,580.51	5,000.00	.00%	N
57XX Totals		140,613.12	107,115.00	107,115.00	128,657.38	107,115.00	.00%	
00-5829.00-000-500000	MISC. STATE PROGRAM RE	36,997.05	25,000.00	25,000.00	39,739.99	25,000.00	.00%	N
00-5831.00-000-500000	TRS ON-BEHALF BENEFIT	12,146.41	.00	.00	.00	_____.	.00%	N
58XX Totals		49,143.46	25,000.00	25,000.00	39,739.99	25,000.00	.00%	

Fnc-Obj.So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
00-5921.00-000-500000	SCHOOL BREAKFAST PROG	74,856.44	87,357.00	87,357.00	83,154.05	87,357.00	.00%	N
00-5922.00-000-500000	NATIONAL SCHOOL LUNCH	180,189.91	225,000.00	225,000.00	183,415.75	225,000.00	.00%	N
00-5923.00-000-500000	USDA DONATED COMMODI	38,230.72	32,000.00	32,000.00	.00	32,000.00	.00%	N
59XX Totals		293,277.07	344,357.00	344,357.00	266,569.80	344,357.00	.00%	
Revenue Totals		483,033.65	476,472.00	476,472.00	434,967.17	476,472.00	.00%	
35-6129.00-999-599000	SALARIES/WAGES FOR SUP	156,654.97	165,192.00	165,192.00	147,020.76	174,909.00	5.88%	N
35-6129.01-999-599000	SUBSTITUTE CAFETERIA W	7,122.32	6,000.00	6,000.00	2,780.17	6,000.00	.00%	N
35-6129.03-999-599000	AIDE SALARY	.00	.00	.00	.00	.00	.00%	N
35-6129.05-999-599000	CAFETERIA EXTRA DUTY	471.56	12,000.00	12,000.00	595.94	12,000.00	.00%	N
35-6141.00-999-599000	MEDICARE TAX	1,889.40	1,680.00	1,680.00	1,652.79	1,801.00	7.20%	N
35-6141.01-999-599000	FICA TAX	530.71	750.00	750.00	178.25	750.00	.00%	N
35-6141.03-999-599000	SOCIAL SECURITY/MEDICA	.00	250.00	250.00	.00	250.00	.00%	N
35-6141.05-999-599000		6.84	25.00	25.00	6.95	25.00	.00%	N
35-6142.00-999-599000	SCHOOL PAID INSURANCE-	4,614.12	6,600.00	6,600.00	4,431.46	5,363.00	-18.74%	N
35-6142.03-999-599000		.00	.00	.00	.00	.00	.00%	N
35-6142.05-999-599000		.00	.00	.00	.00	.00	.00%	N
35-6143.00-999-599000	WORKER'S COMPENSATION	1,541.82	2,200.00	2,200.00	1,524.55	2,200.00	.00%	N
35-6143.00-999-5990WC	WORKERS COMP CLAIMS P	30.00	.00	.00	47.00	.00	.00%	N
35-6144.00-999-599000	TRS ON-BEHALF BENEFIT	12,088.26	.00	.00	.00	.00	.00%	N
35-6144.01-999-599000	TRS ON-BEHALF BENEFIT	15.21	.00	.00	.00	.00	.00%	N
35-6144.05-999-599000	TRS ON-BEHALF BENEFIT	42.94	.00	.00	.00	.00	.00%	N
35-6145.00-999-599000	UNEMPLOYMENT COMPEN	242.56	375.00	375.00	242.56	375.00	.00%	N
35-6146.00-999-599000	TRS-CHILD NUTRITION	11,034.61	13,000.00	13,000.00	11,655.64	4,399.00	-66.16%	N
35-6146.01-999-599000	TRS-CARE	5.82	300.00	300.00	59.81	300.00	.00%	N
35-6146.02-999-599000	TRS	.00	100.00	100.00	.00	100.00	.00%	N
35-6146.03-999-599000	TEACHER RETIREMT/TRS C	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
35-6146.05-999-599000		13.83	500.00	500.00	17.48	500.00	.00%	N

		2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj,So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
61XX Totals		196,304.97	210,472.00	210,472.00	170,213.36	210,472.00	.00%	
35-6249.00-999-599000	EQUIPMENT REPAIR	6,091.45	6,000.00	6,000.00	6,703.49	6,000.00	.00%	N
35-6299.00-999-599000	MISC. CONTRACTED SERVI	17,469.73	22,000.00	22,000.00	14,041.72	22,000.00	.00%	N
35-6299.01-999-599000	MISC.-COUNTY HEALTH SE	7.00	300.00	300.00	.00	300.00	.00%	N
62XX Totals		23,568.18	28,300.00	28,300.00	20,745.21	28,300.00	.00%	
35-6319.00-999-599000	PARTS/FOOD SERVICE EQU	5,022.20	3,500.00	3,500.00	13,531.50	3,500.00	.00%	N
35-6319.00-999-5990LR	SUPPLIES AND EQUIPMENT	64.00	5,000.00	5,000.00	632.79	5,000.00	.00%	N
35-6341.00-999-599000	FOOD EXPENSE	115,628.78	125,000.00	125,000.00	138,206.37	125,000.00	.00%	N
35-6341.01-999-599000	FOOD EXPENSE-NON PROG	31,804.21	30,000.00	30,000.00	34,252.56	30,000.00	.00%	N
35-6342.00-999-599000	NON FOOD EXPENSE	18,782.39	25,000.00	25,000.00	18,786.83	25,000.00	.00%	N
35-6344.00-999-599000	USDA DONATED COMMODI	38,230.72	32,000.00	32,000.00	.00	32,000.00	.00%	N
63XX Totals		209,532.30	220,500.00	220,500.00	205,410.05	220,500.00	.00%	
35-6411.00-999-599000	TRAVEL AND SUBSISTENCE	282.13	700.00	700.00	255.97	700.00	.00%	N
64XX Totals		282.13	700.00	700.00	255.97	700.00	.00%	
35-6639.00-999-599000	EQUIPMENT	214,568.30	15,000.00	15,000.00	5,187.50	15,000.00	.00%	N
35-6649.00-999-599000	CAFETERIA EQUIPMENT	.00	.00	.00	.00	.00	.00%	N
66XX Totals		214,568.30	15,000.00	15,000.00	5,187.50	15,000.00	.00%	
Function 35 Totals		644,255.88	474,972.00	474,972.00	401,812.09	474,972.00	.00%	
51-6249.01-999-599000	PEST CONTROL SERVICE	1,901.26	1,500.00	1,500.00	1,051.08	1,500.00	.00%	N
62XX Totals		1,901.26	1,500.00	1,500.00	1,051.08	1,500.00	.00%	
Function 51 Totals		1,901.26	1,500.00	1,500.00	1,051.08	1,500.00	.00%	
Expenditure Totals		646,157.14	476,472.00	476,472.00	402,863.17	476,472.00	.00%	
Fund 240 / 5 Totals								
Fund Balances		.00	.00	.00	.00	.00	.00%	
Revenue		483,033.65	476,472.00	476,472.00	434,967.17	476,472.00	.00%	
Expenditures		646,157.14	476,472.00	476,472.00	402,863.17	476,472.00	.00%	
Other Resources		.00	.00	.00	.00	.00	.00%	
Other Uses		.00	.00	.00	.00	.00	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2022 - 2023 Last Yr Closing Amt</u>	<u>2023 - 2024 This Yr Orig Budget</u>	<u>2023 - 2024 This Yr Amend Budget</u>	<u>2023 - 2024 This Yr Actual Amt</u>	<u>2024 - 2025 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Grand Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenues	483,033.65	476,472.00	476,472.00	434,967.17	476,472.00	.00%	
	Expenditures	646,157.14	476,472.00	476,472.00	402,863.17	476,472.00	.00%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

End of Report

Fncl-Obj-So-Obj-Prgr	Description	2022 - 2023 Last Yr Closing Amt	2023 - 2024 This Yr Orig Budget	2023 - 2024 This Yr Amend Budget	2023 - 2024 This Yr Actual Amt	2024 - 2025 Next Yr Recommend	Pct Inc /Dec	Lk
00-1107.00-000-500000	INVESTMENT WITH AJ CAPI	.00	.00	.00	.00	_____.	.00%	N
00-1110.00-000-500000	CASH IN BANK DEBT SERVI	.00	.00	.00	.00	_____.	.00%	N
00-1113.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-1120.00-000-500000	INVESTMENTS CD	.00	.00	.00	.00	_____.	.00%	N
	11XX Totals	.00	.00	.00	.00	_____.	.00%	
00-1221.00-000-500000	RECEIVABLE PROPERTY TA	.00	.00	.00	.00	_____.	.00%	N
00-1230.00-000-500000	ALLOWANCE FOR UNCOLL.	.00	.00	.00	.00	_____.	.00%	N
00-1241.00-000-500000	DUE FROM STATE	.00	.00	.00	.00	_____.	.00%	N
00-1260.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
	12XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-2110.00-000-500000	ACCOUNTS PAYABLE	.00	.00	.00	.00	_____.	.00%	N
00-2110.01-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2110.02-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2111.00-000-500000	PAYABLE ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-2122.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2160.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2161.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2171.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2171.01-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2171.99-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2172.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2175.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2175.99-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2177.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2177.02-000-500000		.00	.00	.00	.00	_____.	.00%	N

		2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
Description								
00-2177.99-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2180.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2181.00-000-500000	DUE TO STATE	.00	.00	.00	.00	_____.	.00%	N
00-2183.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
	21XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2210.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2211.14-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2211.16-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2211.19-000-500000		.00	.00	.00	.00	_____.	.00%	N
	22XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2310.00-000-500000	DEFERRED REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-2312.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
	23XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2600.00-000-500000	DEFERED RESOURCES INF	.00	.00	.00	.00	_____.	.00%	N
	26XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-3410.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-3420.00-000-500000	RETIRE LONG-TERM DEBT	.00	.00	.00	.00	_____.	.00%	N
00-3440.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-3470.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-3480.00-000-500000	FUND BALANCE RESTRICTE	.00	.00	.00	.00	_____.	.00%	N
	34XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3510.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-3510.01-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-3540.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-3590.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
	35XX Totals	.00	.00	.00	.00	_____.	.00%	

		2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
Description								
00-3600.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-3601.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-3602.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
36XX Totals		.00	.00	.00	.00	_____.	.00%	
00-3700.00-000-500000	BUDGET FUND BALANCE	.00	.00	.00	.00	_____.	.00%	N
37XX Totals		.00	.00	.00	.00	_____.	.00%	
Fund Balance Totals		.00	.00	.00	.00	_____.	.00%	
00-4310.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-4310.01-000-500000		.00	.00	.00	.00	_____.	.00%	N
43XX Totals		.00	.00	.00	.00	_____.	.00%	
Totals		.00	.00	.00	.00	_____.	.00%	
00-5711.00-000-500000	TAXES CURRENT YEAR	131,942.59	133,855.00	133,855.00	128,540.42	132,039.00	-1.36%	N
00-5712.00-000-500000	DELINQUENT TAXES	4,495.46	4,000.00	4,000.00	7,761.54	4,000.00	.00%	N
00-5719.00-000-500000	PENALTIES & INTEREST	4,286.13	2,000.00	2,000.00	6,364.86	2,000.00	.00%	N
00-5742.00-000-500000	ACCOUNT INTEREST EARN	179.46	100.00	100.00	154.43	100.00	.00%	N
57XX Totals		140,903.64	139,955.00	139,955.00	142,821.25	138,139.00	-1.30%	
00-5829.00-000-500000	CH. 46 EXISTING DEBT ALL	24,071.00	23,582.00	23,582.00	15,384.00	18,278.00	-22.49%	N
58XX Totals		24,071.00	23,582.00	23,582.00	15,384.00	18,278.00	-22.49%	
Revenue Totals		164,974.64	163,537.00	163,537.00	158,205.25	156,417.00	-4.35%	
71-6511.00-999-599000	BOND PRINCIPAL	140,000.00	143,000.00	143,000.00	143,000.00	146,000.00	2.10%	N
71-6521.01-999-599000	INTEREST ON BONDS	12,674.10	9,151.00	9,151.00	5,465.55	5,553.00	-39.32%	N
71-6599.00-999-599000	OTHER DEBT FEES	.00	11,386.00	11,386.00	.00	4,864.00	-57.28%	N
65XX Totals		152,674.10	163,537.00	163,537.00	148,465.55	156,417.00	-4.35%	
Function 71 Totals		152,674.10	163,537.00	163,537.00	148,465.55	156,417.00	-4.35%	
Expenditure Totals		152,674.10	163,537.00	163,537.00	148,465.55	156,417.00	-4.35%	
00-7911.00-000-500000	ISSUANCE OF BONDS	.00	.00	.00	.00	_____.	.00%	N
00-7915.00-000-500000	OPERATING TRANSFERS IN	.00	.00	.00	.00	_____.	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2022 - 2023 Last Yr Closing Amt</u>	<u>2023 - 2024 This Yr Orig Budget</u>	<u>2023 - 2024 This Yr Amend Budget</u>	<u>2023 - 2024 This Yr Actual Amt</u>	<u>2024 - 2025 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-7916.00-000-500000	PREMIUM OR DISCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-7917.00-000-500000	PREPAID INTEREST	.00	.00	.00	.00	_____.	.00%	N
	79XX Totals	.00	.00	.00	.00	_____.	.00%	
	Other Resources Totals	.00	.00	.00	.00	_____.	.00%	
00-8949.00-000-500000	OTHER USES	.00	.00	.00	.00	_____.	.00%	N
	89XX Totals	.00	.00	.00	.00	_____.	.00%	
	Other Uses Totals	.00	.00	.00	.00	_____.	.00%	
Fund 599 / 5 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	164,974.64	163,537.00	163,537.00	158,205.25	156,417.00	-4.35%	
	Expenditures	152,674.10	163,537.00	163,537.00	148,465.55	156,417.00	-4.35%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2022 - 2023 Last Yr Closing Amt</u>	<u>2023 - 2024 This Yr Orig Budget</u>	<u>2023 - 2024 This Yr Amend Budget</u>	<u>2023 - 2024 This Yr Actual Amt</u>	<u>2024 - 2025 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Grand Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenues	164,974.64	163,537.00	163,537.00	158,205.25	156,417.00	-4.35%	
	Expenditures	152,674.10	163,537.00	163,537.00	148,465.55	156,417.00	-4.35%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

End of Report

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2022 - 2023 Last Yr Closing Amt</u>	<u>2023 - 2024 This Yr Orig Budget</u>	<u>2023 - 2024 This Yr Amend Budget</u>	<u>2023 - 2024 This Yr Actual Amt</u>	<u>2024 - 2025 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-1102.00-000-500000	MISCELLANEOUS ACCT	.00	.00	.00	.00	_____.	.00%	N
00-1103.00-000-500000	MONEY MARKET ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-1105.00-000-500000	CERTIFICATE OF DEPOSITS	.00	.00	.00	.00	_____.	.00%	N
00-1106.00-000-500000	INVESTMENT IN LONE STAR	.00	.00	.00	.00	_____.	.00%	N
00-1107.00-000-500000	INVESTMENT WITH AJ CAPI	.00	.00	.00	.00	_____.	.00%	N
00-1110.00-000-500000	OBJECT GROUP DESCRIPTI	.00	.00	.00	.00	_____.	.00%	N
00-1111.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-1120.00-000-500000	INVESTMENTS-LSIP	.00	.00	.00	.00	_____.	.00%	N
00-1120.01-000-500000	INVESTMENTS-AJ CAPITAL	.00	.00	.00	.00	_____.	.00%	N
00-1120.02-000-500000	INVESTMENTS-CERTIFICAT	.00	.00	.00	.00	_____.	.00%	N
	11XX Totals	.00	.00	.00	.00	_____.	.00%	
00-1220.00-000-500000	PROPERTY TAXES REC. - D	.00	.00	.00	.00	_____.	.00%	N
00-1220.01-000-500000	PROPERTY TAXES REC. - D	.00	.00	.00	.00	_____.	.00%	N
00-1221.00-000-500000	RECEIVABLE PROPERTY TA	.00	.00	.00	.00	_____.	.00%	N
00-1230.00-000-500000	ALLOW FOR UNCOL TAXES	.00	.00	.00	.00	_____.	.00%	N
00-1241.00-000-500000	DUE FROM STATE	.00	.00	.00	.00	_____.	.00%	N
00-1243.00-000-500000	DUE FROM OTHER GOVERN	.00	.00	.00	.00	_____.	.00%	N
00-1251.00-000-500000	SUNDRY RECEIVABLES	.00	.00	.00	.00	_____.	.00%	N
00-1260.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-1262.00-000-500000	DUE FROM SPEC REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-1264.00-000-500000	CAPITAL PROJECTS FUNDS	.00	.00	.00	.00	_____.	.00%	N
00-1267.00-000-500000	DUE FROM PAYROLL CLEA	.00	.00	.00	.00	_____.	.00%	N
00-1289.00-000-500000	DUE FROM OTHER FUNDS	.00	.00	.00	.00	_____.	.00%	N
00-1290.00-000-500000	OTHER RECEIVABLES	.00	.00	.00	.00	_____.	.00%	N
00-1299.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
	12XX Totals	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2022 - 2023 Last Yr Closing Amt</u>	<u>2023 - 2024 This Yr Orig Budget</u>	<u>2023 - 2024 This Yr Amend Budget</u>	<u>2023 - 2024 This Yr Actual Amt</u>	<u>2024 - 2025 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-1310.01-000-500000	GIRLS BASKETBALL UNIFO	.00	.00	.00	.00	_____.	.00%	N
00-1310.02-000-500000	FLAG UNIFORMS	.00	.00	.00	.00	_____.	.00%	N
00-1310.03-000-500000	INVENTORY/FB TICKETS 98	.00	.00	.00	.00	_____.	.00%	N
	13XX Totals	.00	.00	.00	.00	_____.	.00%	
00-1410.00-000-500000	DEFERRED EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
00-1410.01-000-500000	DEFERRED EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
00-1410.11-000-500000	DEFERRED EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
	14XX Totals	.00	.00	.00	.00	_____.	.00%	
00-1810.00-000-500000	RESTRICTED ASSETS	.00	.00	.00	.00	_____.	.00%	N
	18XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-2110.00-000-500000	ATTORNEY FEES	.00	.00	.00	.00	_____.	.00%	N
00-2110.01-000-500000	ACCOUNTS PAYABLE	.00	.00	.00	.00	_____.	.00%	N
00-2110.02-000-500000	ACCOUNTS PAYABLE CONS	.00	.00	.00	.00	_____.	.00%	N
00-2111.00-000-500000	PAYABLE ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-2122.00-000-500000	LOANS PAYABLE - CURREN	.00	.00	.00	.00	_____.	.00%	N
00-2151.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2152.01-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2152.02-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-000-500000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
00-2153.00-002-500000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-043-500000		.00	.00	.00	.00	_____.	.00%	N
00-2154.00-023-500000		.00	.00	.00	.00	_____.	.00%	N
00-2155.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2155.01-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2155.04-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-003-500000		.00	.00	.00	.00	_____.	.00%	N

		2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
Description								
00-2159.00-007-500000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-008-500000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-012-500000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-016-500000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-021-500000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-022-500000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-024-500000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-025-500000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-026-500000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-028-500000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-030-500000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-031-500000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-040-500000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-041-500000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-044-500000		.00	.00	.00	.00	_____.	.00%	N
00-2160.00-000-500000	ACCRUED WAGES PAYABL	.00	.00	.00	.00	_____.	.00%	N
00-2161.00-000-500000	WAGE ACCRUALS	.00	.00	.00	.00	_____.	.00%	N
00-2171.00-000-500000	DUE TO SPECIAL REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-2171.01-000-500000	GENERAL FUND-DIFFEREN	.00	.00	.00	.00	_____.	.00%	N
00-2171.99-000-500000	GENERAL FUND	.00	.00	.00	.00	_____.	.00%	N
00-2172.00-000-500000	DUE TO SPECIAL REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-2175.00-000-500000	DUE TO PAYROLL	.00	.00	.00	.00	_____.	.00%	N
00-2175.99-000-500000	DUE TO GENERAL FUNDS	.00	.00	.00	.00	_____.	.00%	N
00-2177.00-000-500000	TRUST AND AGENCY FUND	.00	.00	.00	.00	_____.	.00%	N
00-2177.02-000-500000	DUE TO PAYROLL CLEARIN	.00	.00	.00	.00	_____.	.00%	N
00-2177.99-000-500000	DUE TO TRUST & AGENCY F	.00	.00	.00	.00	_____.	.00%	N
00-2180.00-000-500000	DUE TO OTHER GOV'T	.00	.00	.00	.00	_____.	.00%	N

Func-Obj-So-Org-Prog	Description	2022 - 2023 Last Yr Closing Amt	2023 - 2024 This Yr Orig Budget	2023 - 2024 This Yr Amend Budget	2023 - 2024 This Yr Actual Amt	2024 - 2025 Next Yr Recommend	Pct Inc /Dec	Lk
00-2181.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2183.00-000-500000	DUE TO OTHER GOVERNME	.00	.00	.00	.00	_____.	.00%	N
	21XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2210.00-000-500000	ACCRUED EXPENSES	.00	.00	.00	.00	_____.	.00%	N
00-2211.11-000-500000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.12-000-500000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.14-000-500000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.16-000-500000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.19-000-500000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
	22XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2310.00-000-500000	DEFERRED REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-2312.00-000-500000	DEF. REVENUE OTHER THA	.00	.00	.00	.00	_____.	.00%	N
	23XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2600.00-000-500000	DEFERRED RESOURCES IN	.00	.00	.00	.00	_____.	.00%	N
	26XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-3410.00-000-500000	RESERVED FOR INVENTOR	.00	.00	.00	.00	_____.	.00%	N
00-3440.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-3470.00-000-500000	CAPITAL ACQUISITION PRO	.00	.00	.00	.00	_____.	.00%	N
	34XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3510.00-000-500000	DESIGNATED FB-CONSTRU	.00	.00	.00	.00	_____.	.00%	N
00-3510.01-000-500000	DESIGNATED FB-M&O TAX	.00	.00	.00	.00	_____.	.00%	N
00-3540.00-000-500000	SELF INSURANCE DES FB	.00	.00	.00	.00	_____.	.00%	N
00-3590.00-000-500000	OTHER DESIGNATED FUND	.00	.00	.00	.00	_____.	.00%	N
	35XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3600.00-000-500000	UNRESERVED/UNDESIG. FU	.00	.00	.00	.00	_____.	.00%	N
00-3601.00-000-500000		.00	.00	.00	.00	_____.	.00%	N

Enc-Obj-So-Org-Prog	Description	2022 - 2023 Last Yr Closing Amt	2023 - 2024 This Yr Orig Budget	2023 - 2024 This Yr Amend Budget	2023 - 2024 This Yr Actual Amt	2024 - 2025 Next Yr Recommend	Pct Inc /Dec	Lk
00-3602.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
	36XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3700.00-000-500000	BUDGET FUND BALANCE	.00	.00	.00	.00	_____.	.00%	N
	37XX Totals	.00	.00	.00	.00	_____.	.00%	
	Fund Balance Totals	.00	.00	.00	.00	_____.	.00%	
00-4310.00-000-500000	RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
00-4310.01-000-500000	RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
	43XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-5711.00-000-500000	TAXES-CURRENT	1,777,267.36	1,547,919.00	1,547,919.00	1,553,830.34	1,627,188.00	5.12%	N
00-5712.00-000-500000	"TAXES, PRIOR YEAR"	59,312.54	120,000.00	120,000.00	106,771.02	120,000.00	.00%	N
00-5719.00-000-500000	"PENALTY, ETC."	58,534.28	55,000.00	55,000.00	88,503.64	55,000.00	.00%	N
00-5729.00-000-500000	HEADSTART REVENUE	37,636.01	41,000.00	41,000.00	33,621.88	41,000.00	.00%	N
00-5739.01-000-500000	TUITION	42,775.00	49,600.00	49,600.00	17,725.00	49,600.00	.00%	N
00-5739.02-000-500000	TUITION FOR SUMMER SCH	.00	.00	.00	.00	_____.	.00%	N
00-5742.00-000-500000	EARN FM TEMP DEP & INVE	.97	20.00	20.00	.65	20.00	.00%	N
00-5742.01-000-500000	INTEREST EARNED ON OPE	431.48	1,000.00	1,000.00	352.32	1,000.00	.00%	N
00-5742.02-000-500000	INTEREST FROM INVESTME	227,108.28	50,000.00	50,000.00	76,319.12	70,000.00	40.00%	N
00-5742.03-000-500000	INTEREST EARNED ON	1.74	20.00	20.00	1.60	20.00	.00%	N
00-5743.00-000-500000	AMBULANCE BLDG & RENT	.00	.00	.00	.00	_____.	.00%	N
00-5744.00-000-500000	STUDENT OF THE MONTH D	.00	675.00	675.00	.00	675.00	.00%	N
00-5744.01-000-500000	REVENUE FROM NON-PROF	106,375.00	.00	.00	250.00	_____.	.00%	N
00-5744.05-000-500000	IN MEMORY OF-LIBRARY D	395.00	.00	.00	60.00	_____.	.00%	N
00-5744.07-000-500000	HEAD START DONATIONS	.00	.00	.00	.00	_____.	.00%	N
00-5745.00-000-500000	INSURANCE RECOVERY	.00	.00	.00	25,282.53	_____.	.00%	N
00-5749.00-000-500000	MISC REVENUE FROM LOC	14,366.95	3,500.00	3,500.00	7,460.12	3,500.00	.00%	N
00-5749.00-000-5000BF	BOOK FAIR PROCEEDS	5,474.02	6,200.00	6,200.00	8,361.26	6,200.00	.00%	N

		2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj-So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
00-5749.00-000-5000TB	PAYMENT FOR LOST TEXT	.00	100.00	100.00	.00	100.00	.00%	N
00-5749.00-000-500ERA	E RATE DISCOUNTS REVEN	11,900.00	.00	.00	.00	_____.	.00%	N
00-5749.01-000-500000	JH LAPTOP FEE	.00	.00	.00	.00	_____.	.00%	N
00-5749.01-001-500000	HS TESTING FEES	2,815.00	.00	.00	1,473.00	_____.	.00%	N
00-5749.03-000-500000	HS DRINK SALES	161.54	1,000.00	1,000.00	173.92	1,000.00	.00%	N
00-5752.00-000-500000	HS FOOTBALL GATE RECEI	13,866.00	16,000.00	16,000.00	17,484.00	16,000.00	.00%	N
00-5752.01-000-500000	JH FOOTBALL GATE RECEIP	4,561.00	3,500.00	3,500.00	3,939.00	3,500.00	.00%	N
00-5752.02-000-500000	BASKETBALL GATE RECEIP	9,428.75	5,000.00	5,000.00	8,364.00	5,000.00	.00%	N
00-5752.04-000-500000	BASKETBALL TOURNAMENT	4,246.00	3,200.00	3,200.00	5,771.00	3,200.00	.00%	N
00-5752.05-000-500000	TRACK MEET ENTRY FEES	1,000.00	3,500.00	3,500.00	350.00	3,500.00	.00%	N
00-5752.06-000-500000	HS FOOTBALL OUT OF TOW	.00	.00	.00	.00	_____.	.00%	N
00-5752.08-000-500000	HS TENNIS TOURNAMENT	540.00	.00	.00	.00	_____.	.00%	N
00-5759.00-000-500000	MINERAL ROYALTIES	.00	900.00	900.00	.00	900.00	.00%	N
	57XX Totals	2,378,196.92	1,908,134.00	1,908,134.00	1,956,094.40	2,007,403.00	5.20%	
00-5811.00-000-500000	PER CAPITA APPORTIONME	425,504.00	272,994.00	272,994.00	278,177.00	394,800.00	44.62%	N
00-5812.00-000-500000	FOUNDATION ENTITLEMEN	6,085,417.50	6,784,900.00	6,784,900.00	6,903,919.00	6,633,454.00	-2.23%	N
00-5820.00-000-500000	PREKINDERGARTEN REVEN	.00	.00	.00	.00	_____.	.00%	N
00-5829.01-000-500000	HOUSE BILL 1	.00	.00	.00	.00	_____.	.00%	N
00-5831.00-000-500000	TRS ON BEHALF	470,098.61	.00	.00	.00	_____.	.00%	N
00-5839.00-000-500000	STATE REV-STATE ENERGY	.00	.00	.00	.00	_____.	.00%	N
	58XX Totals	6,981,020.11	7,057,894.00	7,057,894.00	7,182,096.00	7,028,254.00	-4.2%	
00-5931.00-000-500000	SHARS REVENUE	127,547.97	50,000.00	50,000.00	7,484.61	50,000.00	.00%	N
00-5932.00-000-500000	MEDICAID ADMINISTRAT CL	.00	.00	.00	.00	_____.	.00%	N
00-5949.00-000-500000	FEDERAL REV DIST DIRECT	43,108.77	35,328.00	35,328.00	33,761.01	24,237.00	-31.39%	N
	59XX Totals	170,656.74	85,328.00	85,328.00	41,245.62	74,237.00	-13.00%	
	Revenue Totals	9,529,873.77	9,051,356.00	9,051,356.00	9,179,436.02	9,109,894.00	.65%	

Fnc-Obj-So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-2152.00-001-511000		.00	.00	.00	.00	_____.	.00%	N
11-2152.00-101-511000		.00	.00	.00	.00	_____.	.00%	N
	21XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-6144.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 00 Totals	.00	.00	.00	.00	_____.	.00%	
11-6112.00-001-511000	SALARIES OR WAGES FOR	8,385.00	15,000.00	15,000.00	10,982.50	15,000.00	.00%	N
11-6112.00-001-524000	"SUBSTITUTES, ACCEL ED"	1,025.00	5,500.00	5,500.00	130.00	5,500.00	.00%	N
11-6112.00-001-531000	SALARIES OR WAGES FOR	.00	580.00	580.00	.00	580.00	.00%	N
11-6112.00-041-511000	SUBSTITUTES JH REGULAR	22,154.24	11,000.00	11,000.00	9,027.50	11,000.00	.00%	N
11-6112.00-041-522000	SUB-JH VOC TEACHER	540.00	.00	.00	1,860.00	_____.	.00%	N
11-6112.00-041-524000	SUBSTITUTE TEACHERS	675.00	11,000.00	11,000.00	75.00	11,000.00	.00%	N
11-6112.00-101-511000	SUBSTITUTES ELEM REGUL	29,353.60	20,000.00	20,000.00	31,371.12	20,000.00	.00%	N
11-6112.00-101-524000	SUBSTITUTES ELEM SCE	1,997.50	600.00	600.00	305.00	600.00	.00%	N
11-6112.00-101-525000	SUBSTITUTE TEACHER ELE	.00	5,850.00	5,850.00	.00	5,850.00	.00%	N
11-6112.00-101-536000	SUBSTITUTE PRE K TEACH	232.50	.00	.00	957.70	_____.	.00%	N
11-6112.03-001-522000	"SUB-TEACHER, H. S. VOCA	6,955.00	7,500.00	7,500.00	3,475.00	7,500.00	.00%	N
11-6112.03-101-523000	"SUB-TEACHER, ELEM. SPE	3,662.50	1,600.00	1,600.00	1,622.50	1,600.00	.00%	N
11-6112.04-001-523000	"SUB-TEACHER, HIGH SCHO	550.00	2,000.00	2,000.00	315.00	2,000.00	.00%	N
11-6112.05-041-523000	"SUB-TEACHER, JR. HIGH S	150.00	800.00	800.00	705.00	800.00	.00%	N
11-6119.00-001-511000	SALARIES OR WAGES-TECH	760,084.80	765,105.00	765,105.00	685,991.61	870,552.00	13.78%	N
11-6119.00-001-5110TB	TEXT BOOK COORDINATOR	.00	1,000.00	1,000.00	.00	_____.	-100.00%	N
11-6119.00-001-521000	SALARIES OR WAGES-TECH	6,397.69	7,628.00	7,628.00	6,779.94	7,628.00	.00%	N
11-6119.00-001-523000	HS SPED TEACHER	1,000.00	.00	.00	.00	_____.	.00%	N
11-6119.00-001-531000	SALARIES OR WAGES-TECH	.00	10,000.00	10,000.00	.00	_____.	-100.00%	N
11-6119.00-041-511000	SALARIES OR WAGES-TECH	594,976.51	643,105.00	643,105.00	548,014.25	643,877.00	.12%	N

Fnc-Obj.S0-0rg-Pr0g	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6119.00-041-522000	JH VOCATIONAL TEACHER	3,763.91	.00	.00	34,933.97	45,666.00	100.00%	N
11-6119.00-041-523000	SALARIES-PROF. PERSONN	31,318.57	59,040.00	59,040.00	53,591.27	61,040.00	3.39%	N
11-6119.00-041-537000	JH TEACHER DYSLEXIA	188.88	2,000.00	2,000.00	1,777.69	2,000.00	.00%	N
11-6119.00-041-543000	JH SPED AND DYSLEXIA TE	29,520.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-511000	SALARIES-PROF. PERSONN	894,084.47	989,061.00	989,061.00	836,004.46	1,007,768.00	1.89%	N
11-6119.00-101-5110TB	TEXT BOOK COORDINATOR	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-521000	SALARIES OR WAGES-ELEM	.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
11-6119.00-101-523000	ELEM TEACHER	3,436.84	37,390.00	37,390.00	32,616.30	39,100.00	4.57%	N
11-6119.00-101-525000	ELEM BILINGUAL SALARIES	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-534000	HEAD START TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-536000	PRE-K TEACHER	55,843.16	52,810.00	52,810.00	29,743.78	38,390.00	-27.31%	N
11-6119.00-101-537000	ELEM TEACHER DYSLEXIA	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-999-599000	SALARIES OR WAGES-TECH	.00	177,120.00	177,120.00	.00	118,079.00	-33.33%	N
11-6119.01-001-524000	TEACHERS-HS ST. COMP E	9,108.97	5,941.00	5,941.00	7,481.16	4,977.00	-16.23%	N
11-6119.01-041-524000	TEACHERS-JR.HI ST.COMP.	108,600.79	109,405.00	109,405.00	97,471.10	112,881.00	3.18%	N
11-6119.01-101-511000	HEADSTART TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.01-101-524000	TEACHERS-ELEM. ST.COMP	65,097.16	174,722.00	174,722.00	60,809.24	58,782.00	-66.36%	N
11-6119.02-001-511000	SALARIES OR WAGES-PAD	.00	.00	.00	.00	_____.	.00%	N
11-6119.02-001-524000	SALARIES-TAKS REMED. CL	.00	.00	.00	3,200.00	_____.	.00%	N
11-6119.02-101-521000	TEACHERS-ELEM. G/T	.00	.00	.00	.00	_____.	.00%	N
11-6119.03-001-522000	SALARIES OR WAGES-VOC	249,560.02	275,797.00	275,797.00	212,291.83	226,058.00	-18.03%	N
11-6119.03-041-522000	JH VOC TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.03-101-523000	TEACHERS-ELEM. SP.ED	86,277.10	90,850.00	90,850.00	39,960.00	47,170.00	-48.08%	N
11-6119.04-001-523000	TEACHERS-HIGH SCHOOL S	97,568.78	158,784.00	158,784.00	88,883.30	98,219.00	-38.14%	N
11-6119.05-101-523000	"SPEECH THERAPIST, SPEC	.00	.00	.00	.00	_____.	.00%	N
11-6119.06-041-521000	TEACHER-JR HIGH G/T	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6121.00-001-511000	EXTRA DUTY PAY/OT-SUPP	.00	.00	.00	.00	_____.	.00%	N

Fnc-Obj-So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6129.00-001-511000	AEP-DISCIPLINE MGT	75.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6129.00-001-524000	SALARIES FOR SUPPORT P	36,557.88	37,660.00	37,660.00	32,697.77	_____	-100.00%	N
11-6129.00-001-531000	HS AIDE-HS ALLOTMENT	.00	.00	.00	.00	_____	.00%	N
11-6129.00-041-511000	SALARIES FOR SUPPORT P	29,078.36	29,317.00	29,317.00	26,281.51	_____	-100.00%	N
11-6129.00-041-522000	COMPUTER TECHNICIAN	.00	.00	.00	.00	_____	.00%	N
11-6129.00-041-523000	SALARIES FOR SUPPORT P	59,234.38	40,911.00	40,911.00	57,428.23	69,583.00	70.08%	N
11-6129.00-041-524000	SALARIES FOR SUPPORT P	44,289.52	24,861.00	24,861.00	40,212.10	46,510.00	87.08%	N
11-6129.00-101-523000	SUB ELEM.SP.ED.AIDE	21,880.50	2,100.00	2,100.00	43,309.30	20,103.00	857.29%	N
11-6129.00-101-524000	ELEM AIDE ST COMP ED	27,055.88	14,840.00	14,840.00	987.50	14,840.00	.00%	N
11-6129.00-101-525000	ELEM AIDE ESL	1,807.44	19,820.00	19,820.00	8,334.42	22,214.00	12.08%	N
11-6129.00-101-536000	PRE-K AIDE	3,649.12	38,877.00	38,877.00	31,044.00	43,176.00	11.06%	N
11-6129.00-101-537000	ELEM AIDE DYSLEXIA	1,784.32	19,565.00	19,565.00	17,411.16	20,350.00	4.01%	N
11-6129.01-001-511000	BUS DRIVER-ED FIELD TRIP	90.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
11-6129.01-001-522000	COMPUTER TECHNICIAN	.00	.00	.00	.00	_____	.00%	N
11-6129.01-001-523000	TEACHER AIDES-HIGH SCH	41,323.82	42,674.00	42,674.00	48,787.10	64,768.00	51.77%	N
11-6129.01-041-511000	BUS DRIVER-ED FIELD TRIP	65.00	400.00	400.00	.00	400.00	.00%	N
11-6129.01-041-523000	SUB AIDE - JH SPEC ED	600.00	500.00	500.00	352.50	500.00	.00%	N
11-6129.01-101-511000	BUS DRIVER-ED FIELD TRIP	558.00	1,100.00	1,100.00	850.00	1,100.00	.00%	N
11-6129.01-101-523000	TEACHER AIDES-ELEM. SP.	42,520.76	42,437.00	42,437.00	25,595.89	42,681.00	.57%	N
11-6129.01-101-524000	BUS DRIVER HEADSTART FI	250.00	350.00	350.00	140.00	350.00	.00%	N
11-6129.01-101-536000	SUB PRE-K AIDE	820.00	.00	.00	6,627.50	_____	.00%	N
11-6129.02-001-511000	TEACHER AIDE-BASIC SKILL	26,878.30	26,676.00	26,676.00	26,176.58	28,456.00	6.67%	N
11-6129.02-001-523000	SUB-AIDE-HIGH SCHOOL SP	157.50	5,000.00	5,000.00	715.00	5,000.00	.00%	N
11-6129.02-101-511000	HEADSTART AIDE	31,318.16	22,109.00	22,109.00	.00	_____	-100.00%	N
11-6129.03-101-511000	SUB-AIDE-ELEM. BASIC SKI	2,262.50	2,500.00	2,500.00	1,205.00	2,500.00	.00%	N
11-6129.04-101-511000	COMPUTER TECHNICIAN	1,876.80	20,583.00	20,583.00	18,107.80	21,340.00	3.68%	N
11-6141.00-001-511000	SOCIAL SECURITY/MEDICA	10,896.93	10,152.00	10,152.00	10,186.37	10,877.00	7.14%	N

Fnc-Obj-So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6141.00-001-5110TB	SOCIAL SECURITYMEDICAR	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-001-521000	SOCIAL SECURITY	81.23	97.00	97.00	95.14	97.00	.00%	N
11-6141.00-001-522000	SOCIAL SECURITY/MEDICA	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6141.00-001-523000	EMPLOYERS SHARE FICA H	14.50	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6141.00-001-524000	"EMPLOYERS SHARE, FICA"	470.43	441.00	441.00	412.32	441.00	.00%	N
11-6141.00-001-531000	SOCIAL SECURITY/MEDICA	.00	342.00	342.00	.00	342.00	.00%	N
11-6141.00-041-511000	SOCIAL SECURITY/MEDICA	10,032.96	9,500.00	9,500.00	8,429.27	8,445.00	-11.11%	N
11-6141.00-041-521000	SOCIAL SECURITY	.00	40.00	40.00	.00	40.00	.00%	N
11-6141.00-041-522000	SOCIAL SECURITY/MEDICA	93.55	200.00	200.00	621.84	586.00	193.00%	N
11-6141.00-041-523000	EMPLOYERS SHARE FICA	1,699.71	1,342.00	1,342.00	1,540.82	1,737.00	29.43%	N
11-6141.00-041-524000	SOCIAL SECURITY	648.00	350.00	350.00	536.07	564.00	61.14%	N
11-6141.00-041-537000	SOCIAL SECURITY/MEDICA	2.61	28.00	28.00	24.55	28.00	.00%	N
11-6141.00-101-511000	EMPLOYERS SHARE FICA E	13,672.42	13,142.00	13,142.00	12,564.53	13,368.00	1.72%	N
11-6141.00-101-5110TB		.00	.00	.00	.00	_____.	.00%	N
11-6141.00-101-521000	SOCIAL SECURITY	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-101-523000	EMPLOYERS SHARE FICA E	513.39	1,000.00	1,000.00	1,340.86	829.00	-17.10%	N
11-6141.00-101-524000	"EMPLOYERS SHARE, FICA"	276.35	1,659.00	1,659.00	88.99	1,659.00	.00%	N
11-6141.00-101-525000		24.93	259.00	259.00	115.22	306.00	18.15%	N
11-6141.00-101-536000	SOCIAL SECURITY/MEDICA	134.44	1,273.00	1,273.00	884.96	1,032.00	-18.93%	N
11-6141.00-101-537000	SOCIAL SECURITY/MEDICA	25.87	269.00	269.00	252.47	281.00	4.46%	N
11-6141.01-001-511000		1.31	100.00	100.00	.00	100.00	.00%	N
11-6141.01-001-523000	SOCIAL SECURITY/MEDICA	599.15	575.00	575.00	702.57	2,050.00	256.52%	N
11-6141.01-001-524000	SOCIAL SECURITY/MEDICA	128.70	83.00	83.00	104.23	69.00	-16.87%	N
11-6141.01-041-511000		.94	50.00	50.00	.00	50.00	.00%	N
11-6141.01-041-523000		45.90	20.00	20.00	26.96	20.00	.00%	N
11-6141.01-041-524000	SOCIAL SECURITY/MEDICA	1,415.03	1,425.00	1,425.00	1,271.92	1,487.00	4.35%	N
11-6141.01-101-511000	SOCIAL SECURITY/MEDICA	30.81	50.00	50.00	44.90	50.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6141.01-101-523000	SOCIAL SECURITY/MEDICA	600.97	299.00	299.00	367.18	590.00	97.32%	N
11-6141.01-101-524000	SOCIAL SECURITY/MEDICA	2,329.28	2,412.00	2,412.00	818.80	785.00	-67.45%	N
11-6141.01-101-536000	SOCIAL SECURITY/MEDICA	52.81	100.00	100.00	502.05	100.00	.00%	N
11-6141.02-001-511000	SOCIAL SECURITY/MEDICA	416.73	600.00	600.00	453.77	355.00	-40.83%	N
11-6141.02-001-523000		12.05	250.00	250.00	54.70	250.00	.00%	N
11-6141.02-001-524000	SOCIAL SECURITY/MEDICA	.00	.00	.00	46.53		.00%	N
11-6141.02-101-511000	SOCIAL SECURITY/MEDICA	378.32	199.00	199.00	.00	199.00	.00%	N
11-6141.03-001-522000	SOCIAL SECURITY/MEDICA	3,741.84	2,450.00	2,450.00	3,003.78	3,299.00	34.65%	N
11-6141.03-101-511000		165.64	200.00	200.00	77.93	200.00	.00%	N
11-6141.03-101-523000	SOCIAL SECURITY/MEDICA	1,440.37	573.00	573.00	622.35	584.00	1.92%	N
11-6141.04-001-523000	SOCIAL SECURITY/MEDICA	1,346.54	1,305.00	1,305.00	1,207.80	1,279.00	-1.99%	N
11-6141.04-101-511000	SOCIAL SECURITY/MEDICA	27.21	284.00	284.00	262.55	295.00	3.87%	N
11-6141.05-041-523000		11.48	100.00	100.00	53.94	100.00	.00%	N
11-6141.05-101-523000	SOCIAL SECURITY/MEDICA	.00	720.00	720.00	.00	720.00	.00%	N
11-6141.06-041-521000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00		.00%	N
11-6142.00-001-511000	HEALTH INSURANCE/HS RE	35,781.50	33,257.00	33,257.00	33,979.44	44,056.00	32.47%	N
11-6142.00-001-5110TB		.00	.00	.00	.00		.00%	N
11-6142.00-001-521000	GROUP HEALTH & LIFE INS	396.00	472.00	472.00	78.64	472.00	.00%	N
11-6142.00-001-522000	GROUP HEALTH & LIFE INS	.00	9,900.00	9,900.00	.00	11,700.00	18.18%	N
11-6142.00-001-523000	GROUP INSURANCE HS	.00	3,300.00	3,300.00	.00	3,900.00	18.18%	N
11-6142.00-001-524000	HEALTH INSURANCE/HS RE	2,272.92	2,273.00	2,273.00	2,271.50	2,273.00	.00%	N
11-6142.00-001-531000	GROUP HEALTH & LIFE INS	.00	3,300.00	3,300.00	.00		-100.00%	N
11-6142.00-041-511000	HEALTH INSURANCE/JH RE	26,733.90	29,935.00	29,935.00	26,149.68	23,996.00	-19.84%	N
11-6142.00-041-521000	GROUP HEALTH & LIFE INS	.00	200.00	200.00	.00		-100.00%	N
11-6142.00-041-522000	GROUP HEALTH & LIFE INS	.00	.00	.00	3,180.40	3,767.00	100.00%	N
11-6142.00-041-523000	HEALTH INS/ JH SPEC ED	3,300.00	3,188.00	3,188.00	6,490.10	7,587.00	137.99%	N
11-6142.00-041-524000	GROUP HEALTH & LIFE INS	6,600.00	3,300.00	3,300.00	6,600.00	7,800.00	136.36%	N

Fnc-Obj-So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6142.00-041-537000	GROUP HEALTH & LIFE INS	.00	112.00	112.00	109.90	128.00	14.29%	N
11-6142.00-101-511000	HEALTH INSURANCE/ELEM.	39,314.10	36,294.00	36,294.00	38,379.92	54,712.00	50.75%	N
11-6142.00-101-5110TB		.00	.00	.00	.00	_____	.00%	N
11-6142.00-101-521000	GROUP HEALTH & LIFE INS	.00	300.00	300.00	.00	_____	-100.00%	N
11-6142.00-101-523000	HEALTH INS/ELEM.SP.ED.	.00	6,600.00	6,600.00	.00	3,900.00	-40.91%	N
11-6142.00-101-524000	HEALTH INS/ELEM COMP	.00	9,900.00	9,900.00	.00	3,900.00	-60.61%	N
11-6142.00-101-536000	GROUP HEALTH & LIFE INS	.00	.00	.00	1,320.00	3,900.00	100.00%	N
11-6142.01-001-523000		.00	3,500.00	3,500.00	3,850.00	2,688.00	-23.20%	N
11-6142.01-001-524000		330.00	330.00	330.00	330.00	315.00	-4.55%	N
11-6142.01-041-524000		4,297.70	4,297.00	4,297.00	4,257.58	4,813.00	12.01%	N
11-6142.01-101-523000		3,300.00	3,300.00	3,300.00	.00	3,900.00	18.18%	N
11-6142.01-101-524000		2,893.42	2,474.00	2,474.00	2,680.28	2,599.00	5.05%	N
11-6142.02-001-511000		3,300.00	3,300.00	3,300.00	3,300.00	3,900.00	18.18%	N
11-6142.02-001-523000		.00	.00	.00	.00	_____	.00%	N
11-6142.02-101-511000		3,300.00	3,300.00	3,300.00	.00	_____	-100.00%	N
11-6142.03-001-522000		16,520.70	9,959.00	9,959.00	15,706.00	13,892.00	39.49%	N
11-6142.03-101-523000	GROUP HEALTH & LIFE INS	3,300.00	3,300.00	3,300.00	3,300.00	3,900.00	18.18%	N
11-6142.04-001-523000		4,562.60	4,566.00	4,566.00	4,461.50	4,985.00	9.18%	N
11-6142.05-101-523000		.00	3,300.00	3,300.00	.00	_____	-100.00%	N
11-6143.00-001-511000	"WORKERS' COMP., H.S."	3,854.55	4,000.00	4,000.00	3,811.38	4,000.00	.00%	N
11-6143.00-001-5110WC	WKRS COMP CLAIMS PD-HS	8,580.88	4,300.00	4,300.00	1,504.00	4,300.00	.00%	N
11-6143.00-001-521000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____	.00%	N
11-6143.00-001-522000	VOCATIONAL WORKERS CO	770.91	900.00	900.00	762.28	900.00	.00%	N
11-6143.00-001-5220WC	WKRS COMP CLAIMS PD-HS	.00	850.00	850.00	.00	850.00	.00%	N
11-6143.00-001-523000	WORKERS COMP - HS. SP.	513.94	900.00	900.00	508.18	900.00	.00%	N
11-6143.00-001-5230WC	WKRS COMP CLAIMS PD-HS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6143.00-001-531000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____	.00%	N

Fnc-Obj-So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6143.00-041-511000	"WORKERS' COMP., J.H."	3,340.61	3,500.00	3,500.00	3,303.19	3,500.00	.00%	N
11-6143.00-041-5110WC	WKRS COMP CLAIMS PD-JH	.00	600.00	600.00	.00	600.00	.00%	N
11-6143.00-041-523000	JR HI SPEC ED	770.91	1,100.00	1,100.00	762.28	1,100.00	.00%	N
11-6143.00-101-511000	"WORKERS' COMP., ELEM."	5,653.34	5,400.00	5,400.00	5,590.01	5,400.00	.00%	N
11-6143.00-101-5110WC	WKRS COMP CLAIMS PD-EL	764.00	2,500.00	2,500.00	414.00	2,500.00	.00%	N
11-6143.00-101-521000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____	.00%	N
11-6143.00-101-523000	WORKERS' COMP. SPECIAL	1,284.85	1,500.00	1,500.00	1,270.46	1,500.00	.00%	N
11-6143.00-101-5230WC	WKRS COMP CLAIMS PD-EL	.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
11-6143.00-101-524000	WORKERS COMP CLAIMS	.00	150.00	150.00	.00	150.00	.00%	N
11-6143.00-101-5240WC	WKRS COMP CLAIMS PD-EL	.00	150.00	150.00	.00	150.00	.00%	N
11-6143.00-101-536000	WKRS COMP ELEM PREK	.00	.00	.00	.00	_____	.00%	N
11-6143.00-101-5360WC	WKRS COMP ELEM PREK C	.00	.00	.00	30,400.66	_____	.00%	N
11-6144.00-001-500000	TRS ON BEHALF	.00	.00	.00	.00	_____	.00%	N
11-6144.00-001-511000	TRS ON-BEHALF BENEFIT	123,369.57	.00	.00	.00	_____	.00%	N
11-6144.00-001-5110TB		.00	.00	.00	.00	_____	.00%	N
11-6144.00-001-521000	TRS ON-BEHALF BENEFIT	537.48	.00	.00	.00	_____	.00%	N
11-6144.00-001-522000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
11-6144.00-001-523000	TEACHER RETRE/TRS CAR	70.36	.00	.00	.00	_____	.00%	N
11-6144.00-001-524000	TRS ON-BEHALF BENEFIT	3,383.69	.00	.00	.00	_____	.00%	N
11-6144.00-001-531000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
11-6144.00-041-511000	TRS ON-BEHALF BENEFIT	50,163.35	.00	.00	.00	_____	.00%	N
11-6144.00-041-521000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____	.00%	N
11-6144.00-041-523000	TRS ON-BEHALF BENEFIT	8,029.56	.00	.00	.00	_____	.00%	N
11-6144.00-041-524000	TRS ON-BEHALF BENEFIT	1,729.38	.00	.00	.00	_____	.00%	N
11-6144.00-101-511000	TRS ON-BEHALF BENEFIT	76,357.15	.00	.00	.00	_____	.00%	N
11-6144.00-101-5110TB		.00	.00	.00	.00	_____	.00%	N
11-6144.00-101-521000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____	.00%	N

Fnc-Obj-So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6144.00-101-523000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-524000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-536000	TRS ON-BEHALF BENEFIT	8.93	.00	.00	.00	_____.	.00%	N
11-6144.00-101-537000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-999-599000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-511000		.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-522000		.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-523000	TRS ON-BEHALF BENEFIT	1,770.98	.00	.00	.00	_____.	.00%	N
11-6144.01-001-524000	TRS ON-BEHALF BENEFIT	628.22	.00	.00	.00	_____.	.00%	N
11-6144.01-041-511000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.01-041-524000	TRS ON-BEHALF BENEFIT	9,317.67	.00	.00	.00	_____.	.00%	N
11-6144.01-101-511000		.00	.00	.00	.00	_____.	.00%	N
11-6144.01-101-523000	TRS ON-BEHALF BENEFIT	3,615.18	.00	.00	.00	_____.	.00%	N
11-6144.01-101-524000	TRS ON-BEHALF BENEFIT	15,396.74	.00	.00	.00	_____.	.00%	N
11-6144.02-001-511000	TRS ON-BEHALF BENEFIT	2,274.43	.00	.00	.00	_____.	.00%	N
11-6144.02-001-523000		.00	.00	.00	.00	_____.	.00%	N
11-6144.02-101-511000	TRS ON-BEHALF BENEFIT	2,686.61	.00	.00	.00	_____.	.00%	N
11-6144.03-001-522000	TRS ON-BEHALF BENEFIT	21,885.42	.00	.00	.00	_____.	.00%	N
11-6144.03-101-511000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.03-101-523000	TRS ON-BEHALF BENEFIT	7,884.45	.00	.00	.00	_____.	.00%	N
11-6144.04-001-523000	TRS ON-BEHALF BENEFIT	6,892.98	.00	.00	.00	_____.	.00%	N
11-6144.05-041-523000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.05-101-523000		.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-511000	"UNEMPLOYMENT COMP., H	454.80	800.00	800.00	454.80	800.00	.00%	N
11-6145.00-001-521000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-522000	VOCATIONAL - UNEMPLOY	60.64	200.00	200.00	60.64	200.00	.00%	N
11-6145.00-001-523000	UNEMPLOYMENT COMP. H	60.64	250.00	250.00	60.64	250.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6145.00-001-531000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-041-511000	"UNEMPLOYMENT COMP., J.	394.16	650.00	650.00	394.16	650.00	.00%	N
11-6145.00-041-523000	UNEMPLOYMENT COMP.-JR	121.28	200.00	200.00	121.28	200.00	.00%	N
11-6145.00-101-511000	"UNEMPLOYMENT COMP., E	636.72	900.00	900.00	636.72	900.00	.00%	N
11-6145.00-101-521000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-101-523000	UNEMPLOYMENT COMP. EL	121.28	200.00	200.00	121.28	200.00	.00%	N
11-6146.00-001-511000	TR BENEFITS/H.S.REG.	-1,123.49	21,092.00	21,092.00	30,545.79	36,535.00	73.22%	N
11-6146.00-001-5110TB	TRS- TEXTBOOK COORDINA	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-001-521000	TR BENEFITS	196.07	243.00	243.00	207.38	243.00	.00%	N
11-6146.00-001-522000	TEACHER RETIREMT/TRS C	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6146.00-001-523000	TR BENEFITS	48.54	750.00	750.00	.00	750.00	.00%	N
11-6146.00-001-524000	TR BENEFITS	935.89	945.00	945.00	803.67	945.00	.00%	N
11-6146.00-001-531000	TEACHER RETIREMT/TRS C	.00	645.00	645.00	.00	645.00	.00%	N
11-6146.00-041-511000	TR BENEFITS/JR.H.REG.	20,276.63	22,316.00	22,316.00	17,908.02	23,049.00	3.28%	N
11-6146.00-041-521000	TR BENEFITS	.00	50.00	50.00	.00	50.00	.00%	N
11-6146.00-041-522000	TEACHER RETIREMENT/TR	28.23	.00	.00	1,123.26	1,655.00	100.00%	N
11-6146.00-041-523000	TR BENEFITS	5,400.21	2,819.00	2,819.00	3,063.34	3,971.00	40.87%	N
11-6146.00-041-524000	TR BENEFITS	3,032.60	512.00	512.00	958.80	1,224.00	139.06%	N
11-6146.00-041-537000	TEACHER RETIREMENT/TR	1.42	63.00	63.00	56.35	72.00	14.29%	N
11-6146.00-101-511000	TR BENEFITS/ELEM.REG.	25,971.47	29,243.00	29,243.00	24,344.62	34,566.00	18.20%	N
11-6146.00-101-5110TB		.00	.00	.00	.00	_____.	.00%	N
11-6146.00-101-521000	TEACHER RETIREMENT	.00	50.00	50.00	.00	50.00	.00%	N
11-6146.00-101-523000	TR BENEFITS	2,321.55	1,715.00	1,715.00	2,913.57	1,843.00	7.46%	N
11-6146.00-101-524000	TEACHER RETIREMENT	1,861.58	2,150.00	2,150.00	.00	2,150.00	.00%	N
11-6146.00-101-525000	TEACHER RETIREMENT/TR	13.56	499.00	499.00	267.67	583.00	16.83%	N
11-6146.00-101-536000	TEACHER RETIREMENT/TR	66.55	2,855.00	2,855.00	2,738.39	2,348.00	-17.76%	N
11-6146.00-101-537000	TEACHER RETIREMENT/TR	13.38	492.00	492.00	414.94	532.00	8.13%	N

Fnc-Obj-So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6146.01-001-511000		.00	10.00	10.00	.00	10.00	.00%	N
11-6146.01-001-523000	TEACHER RETIREMT/TRS C	3,450.91	526.00	526.00	3,695.93	586.00	11.41%	N
11-6146.01-001-524000	TEACHER RETIREMT/TRS C	312.31	245.00	245.00	279.05	221.00	-9.80%	N
11-6146.01-041-511000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
11-6146.01-041-524000	TEACHER RETIREMT/TRS C	3,652.47	3,762.00	3,762.00	3,375.98	4,362.00	15.95%	N
11-6146.01-101-511000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
11-6146.01-101-523000	TEACHER RETIREMT/TRS C	998.62	546.00	546.00	670.63	1,119.00	104.95%	N
11-6146.01-101-524000	TEACHER RETIREMT/TRS C	4,628.65	2,104.00	2,104.00	1,698.91	1,840.00	-12.55%	N
11-6146.02-001-511000	TEACHER RETIREMT/TRS C	627.09	679.00	679.00	594.98	728.00	7.22%	N
11-6146.02-001-523000		.00	50.00	50.00	.00	50.00	.00%	N
11-6146.02-001-524000	TEACHER RETIREMENT/TR	.00	.00	.00	23.99	_____.	.00%	N
11-6146.02-101-511000	TEACHER RETIREMT/TRS C	1,115.45	538.00	538.00	.00	538.00	.00%	N
11-6146.03-001-522000	TEACHER RETIREMT/TRS C	7,625.49	5,460.00	5,460.00	6,100.02	29,922.00	448.02%	N
11-6146.03-101-511000	TEACHER RETIREMENT/TR	.00	100.00	100.00	16.35	100.00	.00%	N
11-6146.03-101-523000	TEACHER RETIREMT/TRS C	2,476.16	1,289.00	1,289.00	1,091.96	1,558.00	20.87%	N
11-6146.04-001-523000	TEACHER RETIREMT/TRS C	4,500.14	4,673.00	4,673.00	4,125.06	5,075.00	8.60%	N
11-6146.04-101-511000	TEACHER RETIREMENT/TR	14.08	519.00	519.00	400.93	559.00	7.71%	N
11-6146.05-041-523000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
11-6146.05-101-523000	TEACHER RETIREMT/TRS C	.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
11-6146.06-041-521000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-511000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-521000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-531000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-101-521000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	4,106,007.69	4,424,904.00	4,424,904.00	3,547,395.44	4,340,314.00	-1.91%	
11-6219.00-001-511000	PURCHASING COOP.HS	221.80	250.00	250.00	221.37	250.00	.00%	N
11-6219.00-001-5110BD	PROFESSIONAL SERVICES	5,050.00	5,000.00	5,000.00	9,910.00	5,000.00	.00%	N

Fnc-Obj-So-Obj-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6219.00-001-522000	PROF & CONTRACTED SVC	13,593.80	20,000.00	20,000.00	20,115.00	20,000.00	.00%	N
11-6219.00-001-525000	CONTRACTED SERVICE HS	.00	100.00	100.00	280.00	100.00	.00%	N
11-6219.00-001-538000	CCMR CONTRACTED SVCS	8,702.00	300.00	300.00	300.00	300.00	.00%	N
11-6219.00-041-511000	PURCHASING COOP-JH	190.76	200.00	200.00	190.39	200.00	.00%	N
11-6219.00-041-5110BD	CONTRACTED SERVICES-J	820.00	1,000.00	1,000.00	2,650.00	1,000.00	.00%	N
11-6219.00-041-522000	FILTER-INTERNET CONNEC	.00	.00	.00	.00	_____.	.00%	N
11-6219.00-041-525000	CONTRACTED SERVICES J	.00	500.00	500.00	455.00	500.00	.00%	N
11-6219.00-101-511000	PURCHASING COOP-ELEM	344.44	375.00	375.00	343.74	375.00	.00%	N
11-6219.00-101-525000	CONTR SVCS ELEM BILING	510.00	800.00	800.00	1,055.00	800.00	.00%	N
11-6219.01-001-511000	EDGENUITY -HS	8,000.00	8,000.00	8,000.00	10,100.00	8,000.00	.00%	N
11-6219.01-001-522000	PROFESSIONAL SVCS-EDG	.00	.00	.00	.00	_____.	.00%	N
11-6219.01-041-511000	EDGENUITY-JH	.00	.00	.00	.00	_____.	.00%	N
11-6219.01-101-511000	PROFESSIONAL CONTRACT	500.00	.00	.00	600.00	_____.	.00%	N
11-6219.02-001-511000	ROCKETRY SYSTEMS GO P	.00	4,000.00	4,000.00	5,060.00	4,000.00	.00%	N
11-6223.00-999-524000	DARE PROGRAM	.00	500.00	500.00	.00	500.00	.00%	N
11-6239.00-001-511000	REGION VII PROF DEV-HS	9,531.89	10,000.00	10,000.00	10,931.69	10,000.00	.00%	N
11-6239.00-001-523000	REG.VII HS SPECIAL ED WO	.00	100.00	100.00	.00	100.00	.00%	N
11-6239.00-001-531000	EDUCATION SERVICE CENT	.00	1,910.00	1,910.00	.00	1,910.00	.00%	N
11-6239.00-041-511000	EDUCATION SERVICE CENT	8,198.06	10,000.00	10,000.00	9,471.97	10,000.00	.00%	N
11-6239.00-041-523000	REGION VII JH SPECIAL ED	.00	100.00	100.00	.00	100.00	.00%	N
11-6239.00-101-511000	REG.VII PROF. DEVELOPME	14,802.05	14,000.00	14,000.00	16,699.39	14,000.00	.00%	N
11-6239.00-101-523000	REGION VII ELEM SPECIAL	.00	100.00	100.00	.00	100.00	.00%	N
11-6239.01-001-511000	DMAC - H.S.	.00	.00	.00	.00	_____.	.00%	N
11-6239.01-001-521000	REGION 7-HS GT PROGRAM	2,208.64	2,600.00	2,600.00	2,310.02	2,600.00	.00%	N
11-6239.01-041-511000	DMAC - J.H.	.00	.00	.00	.00	_____.	.00%	N
11-6239.01-041-521000	REGION 7-JH-GT PROGRAM	1,899.60	3,500.00	3,500.00	1,986.76	3,500.00	.00%	N
11-6239.01-101-511000	DMAC - ELEM.	.00	.00	.00	.00	_____.	.00%	N

Fnc-Obj.S0-0rg-Pr0g	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6239.01-101-521000	REGION 7-ELEM-GT PROGR	3,429.80	4,000.00	4,000.00	2,831.91	4,000.00	.00%	N
11-6249.00-001-522000	CONT. REPAIR/MAINT. VO.A	.00	250.00	250.00	318.15	250.00	.00%	N
11-6249.00-101-523000	CONTRACTED SVCS REPAI	.00	.00	.00	157.00		.00%	N
11-6249.01-001-5110BD	REPAIR/MAINT. BAND EQUI	7,508.79	7,500.00	7,500.00	9,685.00	7,500.00	.00%	N
11-6249.01-001-522000	CONT. REPAIR/MAINT PRIN	.00	700.00	700.00	.00	700.00	.00%	N
11-6249.01-041-5110BD	REPAIR/MAINT. JH BAND	390.28	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6249.01-101-5110BD	REPAIR/MAINT ELEM MUSIC	4.88	100.00	100.00	.00	100.00	.00%	N
11-6249.02-001-5110BD	RENTALS BAND	751.60	1,000.00	1,000.00	898.00	1,000.00	.00%	N
11-6249.02-001-522000	NETWORK MAINTENANCE-V	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6269.00-001-511000	COPIER RENTAL/HS	5,855.52	9,000.00	9,000.00	32,348.69	9,000.00	.00%	N
11-6269.00-041-511000	COPIER RENTAL/JH	4,368.76	8,000.00	8,000.00	29,633.53	8,000.00	.00%	N
11-6269.00-101-511000	COPIER RENTAL/ELEM	5,155.24	9,000.00	9,000.00	30,959.72	9,000.00	.00%	N
11-6269.01-001-511000	RENTAL SUBSCRIPTIONS	1,190.00	1,200.00	1,200.00	760.34	1,200.00	.00%	N
11-6299.00-001-511000	MISC CONTRACTED SVCS-	11,649.22	13,055.00	13,055.00	18,175.54	13,055.00	.00%	N
11-6299.00-001-524000	DAEP WITH KILGORE ISD	.00	.00	.00	.00		.00%	N
11-6299.00-001-528000	DAEP	3,739.40	15,000.00	15,000.00	2,250.00	15,000.00	.00%	N
11-6299.00-041-511000	MISC CONTRACTED SVCS-J	7,926.00	7,251.00	7,251.00	9,462.86	7,251.00	.00%	N
11-6299.00-041-524000	JH Mastery Connect	.00	.00	.00	.00		.00%	N
11-6299.00-101-511000	MISC CONTRACTED SVCS-E	15,821.34	11,450.00	11,450.00	14,488.37	11,450.00	.00%	N
11-6299.00-101-524000	Elementary Mastery Connect	2,057.41	3,600.00	3,600.00	.00	3,600.00	.00%	N
62XX Totals		144,421.28	176,941.00	176,941.00	244,649.44	176,941.00	.00%	
11-6311.00-001-522000	GAS FOR AG TRUCK	1,087.73	500.00	500.00	6,429.34	500.00	.00%	N
11-6311.01-001-511000	GASOLINE/H.S.	37.00	100.00	100.00	.00	100.00	.00%	N
11-6399.00-001-511000	TEACHING SUPPLIES-H.S. B	4,371.05	3,250.00	3,250.00	3,316.25	3,250.00	.00%	N
11-6399.00-001-5110PA	HS PAPER SUPPLY	5,015.25	3,000.00	3,000.00	3,677.00	3,000.00	.00%	N
11-6399.00-001-525000	HS BILINGUAL SUPPLIES	416.32	700.00	700.00	385.92	700.00	.00%	N
11-6399.00-001-528000	DAEP SUPPLIES	.00	.00	.00	3,970.13		.00%	N

Fnc-Obj.So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6399.00-001-538000	CCMR SUPPLIES	1,248.75	5,000.00	5,000.00	4,980.50	5,000.00	.00%	N
11-6399.00-041-511000	SUPPLIES-JH ELA	5,229.04	1,500.00	1,500.00	1,018.66	1,500.00	.00%	N
11-6399.00-041-5110PA	JH PAPER SUPPLY	3,792.23	2,100.00	2,100.00	2,384.75	2,100.00	.00%	N
11-6399.00-041-522000	JH VOC SUPPLIES	.00	1,000.00	1,000.00	833.05	1,000.00	.00%	N
11-6399.00-041-525000	JH BILINGUAL SUPPLIES	57.79	300.00	300.00	875.35	300.00	.00%	N
11-6399.00-101-511000	GENERAL SUPPLIES/ELEM	5,371.27	3,500.00	3,500.00	3,596.77	3,500.00	.00%	N
11-6399.00-101-5110PA	ELEM PAPER SUPPLY	4,331.32	4,500.00	4,500.00	5,657.25	4,500.00	.00%	N
11-6399.00-101-525000	ELEM BILINGUAL SUPPLIES	.00	500.00	500.00	1,226.85	500.00	.00%	N
11-6399.00-101-537000	DYSLEXIA SUPPLIES	.00	.00	.00	479.40	.00	.00%	N
11-6399.01-001-511000	HS SOCIAL STUDIES	799.00	800.00	800.00	796.00	800.00	.00%	N
11-6399.01-001-5110BD	TEACHING SUPPLIES BAND	5,120.05	5,000.00	5,000.00	5,904.14	5,000.00	.00%	N
11-6399.01-001-522000	GENERAL SUPPLIES-PRINT	1,801.37	2,500.00	2,500.00	712.43	2,500.00	.00%	N
11-6399.01-001-524000	TEACHING SUPPLIES-H.S. S	912.39	1,000.00	1,000.00	954.04	1,000.00	.00%	N
11-6399.01-041-511000	SUPPLIES-JH-HISTORY	518.41	800.00	800.00	337.02	800.00	.00%	N
11-6399.01-041-5110BD	TEACHING SUPPLIES JH BA	3,010.27	2,500.00	2,500.00	2,854.79	2,500.00	.00%	N
11-6399.01-041-524000	SUPPLIES-JH CONTENT MA	197.83	500.00	500.00	142.04	500.00	.00%	N
11-6399.01-101-511000	SUPPLIES ELEM FINE ARTS	541.40	750.00	750.00	1,099.72	750.00	.00%	N
11-6399.01-101-5110BD	SUPPLIES-ELEM MUSIC	.00	50.00	50.00	62.99	50.00	.00%	N
11-6399.01-101-524000	TEACHING SUPPLIES-ELEM.	691.88	1,000.00	1,000.00	1,029.88	1,000.00	.00%	N
11-6399.02-001-511000	POSTAGE/H.S.	1,284.00	1,000.00	1,000.00	1,072.00	1,000.00	.00%	N
11-6399.02-001-5110BD	TEACHING SUPPLIES BAND	332.10	500.00	500.00	1,216.43	500.00	.00%	N
11-6399.02-001-521000	TEACHING SUPPLIES-H.S. G	7,308.76	6,500.00	6,500.00	5,470.59	6,500.00	.00%	N
11-6399.02-001-522000	VOC AV SUPPLIES	1,633.54	1,500.00	1,500.00	1,517.34	1,500.00	.00%	N
11-6399.02-041-511000	POSTAGE/JR.HIGH	594.00	1,000.00	1,000.00	450.00	1,000.00	.00%	N
11-6399.02-041-5110AR	A R REWARDS JH	1,323.31	1,200.00	1,200.00	1,334.06	1,200.00	.00%	N
11-6399.02-041-521000	SUPPLIES-JR.HI G/T	427.63	1,000.00	1,000.00	456.14	1,000.00	.00%	N
11-6399.02-101-511000	SUPPLIES-PRE-K	109.97	100.00	100.00	94.50	100.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6399.02-101-5110AR	A R REWARDS ELEM	2,899.59	2,500.00	2,500.00	2,400.00	2,500.00	.00%	N
11-6399.02-101-521000	TEACHING SUPPLIES-ELEM.	79.43	300.00	300.00	289.99	300.00	.00%	N
11-6399.03-001-511000	HS MATH SUPPLIES	1,239.58	1,000.00	1,000.00	865.94	1,000.00	.00%	N
11-6399.03-001-522000	SUPPLIES-HS VOC AG	25,835.11	15,000.00	15,000.00	17,194.06	15,000.00	.00%	N
11-6399.03-041-511000	JH ART SUPPLIES	1,064.81	1,500.00	1,500.00	1,586.89	1,000.00	-33.33%	N
11-6399.03-041-523000	SUPPLIES-JR.HI SP.ED.	97.77	700.00	700.00	415.52	700.00	.00%	N
11-6399.03-101-511000	SUPPLIES-KINDERGARTEN	1,559.16	1,500.00	1,500.00	1,441.13	1,500.00	.00%	N
11-6399.03-101-523000	SUPPLIES-ELEM. SP.ED	209.18	1,000.00	1,000.00	1,064.24	1,000.00	.00%	N
11-6399.04-001-511000	HS ENGLISH SUPPLIES	570.64	1,000.00	1,000.00	1,204.91	1,000.00	.00%	N
11-6399.04-001-522000	SUPPLIES-HS VOC PRINT S	1,197.47	2,000.00	2,000.00	125.94	2,000.00	.00%	N
11-6399.04-001-523000	SUPPLIES-HS SP.ED.	486.42	800.00	800.00	300.20	800.00	.00%	N
11-6399.04-041-511000	SUPPLIES - J.H. SCIENCE	2,066.34	1,500.00	1,500.00	1,917.63	1,500.00	.00%	N
11-6399.04-101-511000	SUPPLIES-1ST GRADE	1,366.55	1,500.00	1,500.00	1,505.49	1,500.00	.00%	N
11-6399.05-001-511000	HS DIGITAL CLASSROOM S	1,020.00	800.00	800.00	.00	800.00	.00%	N
11-6399.05-001-5110CH	TEACHING SUPPLIES-HS SC	3,653.17	3,600.00	3,600.00	3,956.13	3,600.00	.00%	N
11-6399.05-001-522000	HS VOC HEALTH SCIENCE S	.00	1,800.00	1,800.00	920.95	1,800.00	.00%	N
11-6399.05-041-511000	JH THEATER ART SUPPLIES	.00	250.00	250.00	18.39	250.00	.00%	N
11-6399.05-101-511000	SUPPLIES-ELEM SCIENCE	483.92	500.00	500.00	811.74	500.00	.00%	N
11-6399.06-001-511000	SUPPLIES-HS THEATER	2,437.10	2,000.00	2,000.00	3,985.10	2,000.00	.00%	N
11-6399.06-041-511000	JH HEALTH SUPPLIES	.00	.00	.00	.00	500.00	100.00%	N
11-6399.06-101-511000	SUPPLIES-2ND GRADE	1,442.99	1,500.00	1,500.00	173.52	1,500.00	.00%	N
11-6399.07-001-511000	FURN & EQUIP - HS	172.98	1,200.00	1,200.00	1,187.94	1,200.00	.00%	N
11-6399.07-001-522000	FURN&EQUIP-HS VOC PRIN	367.66	1,500.00	1,500.00	566.66	1,500.00	.00%	N
11-6399.07-001-523000	FURN & EQUIP-HS SPEC ED	.00	100.00	100.00	.00	100.00	.00%	N
11-6399.07-001-524000	FURN& EQUIP-HS COMP ED	.00	50.00	50.00	.00	50.00	.00%	N
11-6399.07-041-511000	FURN & EQUIP- JH	1,032.71	1,000.00	1,000.00	8,243.26	1,000.00	.00%	N
11-6399.07-041-523000	FURN & EQUIP- JH SP.	70.00	75.00	75.00	.00	75.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6399.07-041-524000	FURN & EQUIP- JH COMP E	.00	50.00	50.00	50.00	50.00	.00%	N
11-6399.07-101-511000	FURN & EQUIP - ELEM	.00	1,200.00	1,200.00	452.04	1,200.00	.00%	N
11-6399.07-101-523000	FURN & EQUIP- ELEM SPEE	419.00	500.00	500.00	649.00	500.00	.00%	N
11-6399.07-101-524000	FURN & EQUIP-ELEM COMP	55.00	100.00	100.00	119.00	100.00	.00%	N
11-6399.08-001-511000	HS P.E. EQUIPMENT	530.81	800.00	800.00	225.24	800.00	.00%	N
11-6399.08-041-511000	JH P.E. EQUIPMENT	500.00	500.00	500.00	497.74	500.00	.00%	N
11-6399.08-101-511000	ELEM P.E. EQUIPMENT	476.78	500.00	500.00	1,144.86	500.00	.00%	N
11-6399.09-001-511000	HS ART SUPPLIES	1,929.84	2,000.00	2,000.00	1,415.21	2,000.00	.00%	N
11-6399.09-101-511000	SUPPLIES-3RD GRADE	1,422.54	1,500.00	1,500.00	1,503.02	1,500.00	.00%	N
11-6399.10-001-511000	TEACHING SUPPLIES-NEWS	78.00	600.00	600.00	126.86	600.00	.00%	N
11-6399.10-041-511000	SUPPLIES-JH MATH	2,378.69	1,500.00	1,500.00	1,214.51	1,500.00	.00%	N
11-6399.10-101-511000	SUPPLIES-4TH GRADE	1,200.98	1,500.00	1,500.00	1,431.36	1,500.00	.00%	N
11-6399.11-001-522000	HS BUSINESS VOC.	.00	1,500.00	1,500.00	160.72	1,500.00	.00%	N
11-6399.11-101-511000	SUPPLIES-5TH GRADE	1,249.16	1,500.00	1,500.00	622.19	1,500.00	.00%	N
11-6399.12-001-511000	TECH SUPPLY/HS	2,450.31	2,500.00	2,500.00	2,145.75	2,500.00	.00%	N
11-6399.12-041-511000	TECH SUPPLY/ JH	1,286.65	2,000.00	2,000.00	1,370.76	2,000.00	.00%	N
11-6399.12-101-511000	TECH SUPPLY/EL	1,644.17	2,000.00	2,000.00	1,882.62	2,000.00	.00%	N
11-6399.13-001-511000	NETWORKING SUPPLIES	.00	500.00	500.00	448.00	500.00	.00%	N
11-6399.13-101-511000	SUPPLIES-EL COMPUTER L	425.95	500.00	500.00	481.00	500.00	.00%	N
11-6399.14-001-511000	SOFTWARE LICENSE-HS	543.34	1,000.00	1,000.00	784.36	1,000.00	.00%	N
11-6399.14-041-511000	SOFTWARE LICENSE-JH	543.33	1,000.00	1,000.00	698.29	1,000.00	.00%	N
11-6399.14-101-511000	SOFTWARE LICENSE-ELEM	523.33	1,000.00	1,000.00	931.98	1,000.00	.00%	N
11-6399.15-101-511000	VOWAC & SOFTWARE	2,679.25	9,100.00	9,100.00	7,051.18	9,100.00	.00%	N
11-6399.16-101-511000	POSTAGE	396.00	1,000.00	1,000.00	328.00	1,000.00	.00%	N
63XX Totals		127,649.37	132,675.00	132,675.00	140,244.65	132,675.00	.00%	
11-6411.00-001-511000	TRAVEL HS TEACHERS	579.32	4,000.00	4,000.00	229.25	4,000.00	.00%	N
11-6411.00-001-521000	TRAVEL & SUBSISTENCE-E	1,019.88	2,000.00	2,000.00	326.90	2,000.00	.00%	N

Fn	Obj	So	Org	Prog	Description	2022 - 2023 Last Yr Closing Amt	2023 - 2024 This Yr Orig Budget	2023 - 2024 This Yr Amend Budget	2023 - 2024 This Yr Actual Amt	2024 - 2025 Next Yr Recommend	Pct Inc /Dec	Lk
11-6411.00-001-523000					TRAVEL & SUBSISTENCE-H	.00	100.00	100.00	.00	100.00	.00%	N
11-6411.00-041-511000					TRAVEL JH TEACHERS	3,404.83	1,000.00	1,000.00	533.08	1,000.00	.00%	N
11-6411.00-041-521000					TRAVEL JH G/T TEACHERS	75.00	50.00	50.00	.00	50.00	.00%	N
11-6411.00-041-522000					JH VOC TEACHER TRAVEL	.00	1,000.00	1,000.00	86.45	1,000.00	.00%	N
11-6411.00-041-523000					TRAVEL JH SPEC ED TEACH	75.00	150.00	150.00	.00	150.00	.00%	N
11-6411.00-101-511000					TRAVEL ELEM TEACHERS	3,799.40	2,000.00	2,000.00	1,064.33	1,500.00	-25.00%	N
11-6411.00-101-523000					TRAVEL ELEM SPEC ED	.00	500.00	500.00	.00	500.00	.00%	N
11-6411.00-101-536000					TRAVEL & SUB ELEM PRE-K	.00	.00	.00	1,226.22	1,500.00	100.00%	N
11-6411.01-001-511000					HS TEACHER T&S-TCEA/CA	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6411.01-001-5110BD					TRAVEL/BAND DIRECTOR	2,711.90	3,000.00	3,000.00	3,345.85	3,000.00	.00%	N
11-6411.01-001-522000					TRAVEL/HS VOC AG TEACH	4,316.13	4,000.00	4,000.00	.00	4,000.00	.00%	N
11-6411.01-041-511000					TRAVEL/TEXTBOOK COORD	.00	700.00	700.00	.00	700.00	.00%	N
11-6411.02-001-522000					TRAVEL /HS AV PRINTSHOP	.00	500.00	500.00	.00	500.00	.00%	N
11-6411.03-001-522000					TRAVEL/HS BUSINESS VOC	965.04	1,000.00	1,000.00	500.00	1,000.00	.00%	N
11-6411.04-001-522000					T& S-EMPLOYEE-VOCATION	.00	600.00	600.00	.00	600.00	.00%	N
11-6412.00-001-511000					STUDENT TRAVEL/H.S.	713.58	500.00	500.00	1,692.06	500.00	.00%	N
11-6412.00-001-521000					HS GT Student Travel	6,369.28	6,400.00	6,400.00	9,109.78	6,400.00	.00%	N
11-6412.00-001-523000					TRAVEL/HS SPEC ED STUD	.00	100.00	100.00	.00	100.00	.00%	N
11-6412.00-001-525000					Spanish Student Field Trip	607.20	600.00	600.00	553.20	600.00	.00%	N
11-6412.00-041-511000					STUDENT TRAVEL/JH	.00	250.00	250.00	593.10	250.00	.00%	N
11-6412.00-041-522000					JH VOC STUDENT TRAVEL	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6412.00-101-511000					STUDENT TRAVEL ELEM	.00	200.00	200.00	1,860.85	200.00	.00%	N
11-6412.01-001-522000					STUDENT TRAVEL HS VOC	962.92	4,500.00	4,500.00	2,497.50	4,500.00	.00%	N
11-6412.01-041-521000					TRAVEL JH GT STUDENTS	318.52	500.00	500.00	130.09	500.00	.00%	N
11-6412.02-001-522000					TRAVEL HS VOC STUDENTS	9,214.78	10,000.00	10,000.00	3,995.32	10,000.00	.00%	N
11-6494.00-999-599000					RECLASSIFY TRANSPORTA	.00	.00	.00	.00		.00%	N
11-6499.00-001-511000					FEES/DUES HIGH SCHOOL	1,534.48	1,750.00	1,750.00	304.50	1,750.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
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11-6499.00-001-522000	HS CNA DUAL CREDIT FEE	.00	10,000.00	10,000.00	.00	10,000.00	.00%	N
11-6499.00-001-525000	HS BILINGUAL FEE & DUES	.00	50.00	50.00	.00	50.00	.00%	N
11-6499.00-001-538000	CCMR TESTING FEES	7,811.00	8,000.00	8,000.00	10,103.00	8,000.00	.00%	N
11-6499.00-041-511000	FEES/DUES- JH	.00	200.00	200.00	.00	200.00	.00%	N
11-6499.00-041-5110BD	MISC -JH BAND	471.83	1,600.00	1,600.00	968.83	1,600.00	.00%	N
11-6499.00-041-525000	JH BILINGUAL FEES/ DUES	.00	50.00	50.00	.00	50.00	.00%	N
11-6499.00-101-511000	HEADSTART CLASSROOM E	504.46	500.00	500.00	.00	500.00	.00%	N
11-6499.00-101-525000	ELEM BILINGUAL FEES/DUE	.00	50.00	50.00	.00	50.00	.00%	N
11-6499.00-999-599000	REFUND FOR TRANSFER P	.00	.00	.00	.00	_____	.00%	N
11-6499.01-001-511000	FEES/DUES TEXTBOOK CO	.00	300.00	300.00	.00	_____	-100.00%	N
11-6499.01-001-522000	HS WELDING DUAL CREDIT	.00	.00	.00	.00	_____	.00%	N
11-6499.01-001-5990HS	CAMPUS DISCR FUND HS	1,958.98	3,000.00	3,000.00	3,671.75	3,000.00	.00%	N
11-6499.01-041-5990JH	CAMPUS DISCR FUND JH	1,778.39	2,000.00	2,000.00	3,117.55	2,000.00	.00%	N
11-6499.01-101-5990EL	CAMPUS DISCR FUND EL	2,646.90	3,000.00	3,000.00	6,051.42	3,000.00	.00%	N
11-6499.02-001-5110BD	FEES/DUES BAND DIRECTO	665.00	1,000.00	1,000.00	630.00	1,000.00	.00%	N
11-6499.05-001-511000	AWARDS - HS	5,072.36	5,100.00	5,100.00	5,285.00	5,100.00	.00%	N
11-6499.05-041-511000	AWARDS- JH	763.71	600.00	600.00	435.91	600.00	.00%	N
11-6499.05-101-511000	AWARDS-ELEM	449.52	450.00	450.00	572.93	1,450.00	222.22%	N
11-6499.06-001-511000	STUDENT OF THE MONTH -	450.00	495.00	495.00	450.00	495.00	.00%	N
11-6499.06-041-511000	STUDENT OF THE MONTH -	450.00	495.00	495.00	450.00	495.00	.00%	N
11-6499.06-101-511000	STUDENT OF THE MONTH -	533.94	495.00	495.00	450.00	495.00	.00%	N
64XX Totals		60,223.35	86,785.00	86,785.00	60,234.87	88,485.00	1.96%	
11-6639.00-001-511000	HIGH SCHOOL SIGN	.00	.00	.00	.00	_____	.00%	N
11-6639.00-001-522000	VOCATIONAL EQUIPMENT	23,200.67	15,000.00	15,000.00	10,200.00	7,500.00	-50.00%	N
11-6639.00-001-523000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____	.00%	N
11-6639.00-041-511000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____	.00%	N
11-6639.00-041-523000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____	.00%	N

Fnc-Obj-So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6639.00-101-511000	PLAYGROUND EQUIPMENT	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-101-523000	"FURNITURE, EQUIPMENT,	2,877.00	.00	.00	895.95	_____.	.00%	N
11-6639.01-101-511000	ELEMENTARY SIGN	.00	.00	.00	.00	_____.	.00%	N
11-6639.03-001-511000	TECHNOLOGY	.00	.00	.00	.00	_____.	.00%	N
11-6649.00-001-511000	FURN& EQUIP HS	2,474.86	1,200.00	1,200.00	4,000.00	1,200.00	.00%	N
11-6649.00-001-5110BD	FURN & EQUIP BAND	14,875.36	12,500.00	12,500.00	17,217.85	12,500.00	.00%	N
11-6649.00-001-522000	TECH EQUIP-VOC HS	999.98	1,000.00	1,000.00	1,422.88	1,000.00	.00%	N
11-6649.00-041-511000	FURN & EQUIP-JH	5,391.00	1,200.00	1,200.00	2,167.28	1,200.00	.00%	N
11-6649.00-101-511000	FURN & EQUIP-ELEM	3,190.62	2,000.00	2,000.00	7,649.06	2,000.00	.00%	N
11-6649.01-041-511000	FURN & EQUIP JH MATH	425.71	900.00	900.00	900.00	900.00	.00%	N
11-6649.02-041-511000	FURN & EQUIP JH SCIENCE	1,495.60	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
11-6649.03-001-511000	TECH EQUIPMENT-HS	12,413.52	13,315.00	13,315.00	12,112.83	13,315.00	.00%	N
11-6649.03-041-511000	TECH EQUIPMENT-JH	9,308.57	9,378.00	9,378.00	7,638.92	9,378.00	.00%	N
11-6649.03-101-511000	TECH EQUIPMENT-ELEM	16,293.29	19,393.00	19,393.00	17,917.66	19,393.00	.00%	N
11-6649.04-041-523000	FURN & EQUIP JH SPEC ED	.00	200.00	200.00	1,443.62	200.00	.00%	N
11-6649.05-041-511000	FURN & EQUIP JH HISTORY	.00	600.00	600.00	600.00	600.00	.00%	N
11-6649.06-041-511000	FURN & EQUUIP JH ELA	.00	600.00	600.00	599.99	600.00	.00%	N
	66XX Totals	92,946.18	78,786.00	78,786.00	86,266.04	71,286.00	-9.52%	
	Function 11 Totals	4,531,247.87	4,900,091.00	4,900,091.00	4,078,790.44	4,809,701.00	-1.84%	
12-6119.00-999-599000	SALARY/TECHNOLOGY DIR	143,583.34	144,208.00	144,208.00	126,931.29	73,068.00	-49.33%	N
12-6129.00-999-599000	LIBRARY AIDES & TECHNOL	129,056.72	115,758.00	115,758.00	105,997.26	169,139.00	46.11%	N
12-6129.01-999-599000	SUB-AIDE LIBRARY	3,934.30	7,000.00	7,000.00	2,963.41	7,000.00	.00%	N
12-6129.02-999-599000	AUDITORIUM SIGHT/SOUND	2,000.04	2,000.00	2,000.00	1,833.37	2,000.00	.00%	N
12-6141.00-999-599000	EMPLOYER'S SHARE FICA	3,803.90	3,491.00	3,491.00	3,218.40	5,020.00	43.80%	N
12-6141.01-999-599000		256.34	300.00	300.00	226.71	300.00	.00%	N
12-6141.02-999-599000	SOCIAL SECURITY/MEDICA	28.34	28.00	28.00	24.97	27.00	-3.57%	N
12-6142.00-999-599000	GROUP HEALTH & LIFE INS	15,066.23	15,831.00	15,831.00	14,787.85	19,320.00	22.04%	N

Fnc-Obj.So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
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12-6142.02-999-599000	GROUP HEALTH & LIFE INS	94.57	159.00	159.00	142.23	180.00	13.21%	N
12-6143.00-999-599000	WORKERS' COMP.	1,284.85	1,500.00	1,500.00	1,270.46	1,500.00	.00%	N
12-6144.00-999-599000	TRS ON-BEHALF BENEFIT	23,248.90	.00	.00	.00	_____	.00%	N
12-6144.01-999-599000	TRS ON-BEHALF BENEFIT	27.66	.00	.00	.00	_____	.00%	N
12-6144.02-999-599000	TRS ON-BEHALF BENEFIT	184.80	.00	.00	.00	_____	.00%	N
12-6145.00-999-599000	UNEMPLOYMENT COMPEN	121.28	400.00	400.00	121.28	400.00	.00%	N
12-6146.00-999-599000	TR BENEFITS/TECH DIRECT	8,104.40	7,560.00	7,560.00	6,653.61	6,686.00	-11.56%	N
12-6146.01-999-599000		-13.12	200.00	200.00	.00	200.00	.00%	N
12-6146.02-999-599000	TEACHER RETIREMENT/TR	51.00	53.00	53.00	45.45	55.00	3.77%	N
	61XX Totals	330,833.55	298,488.00	298,488.00	264,216.29	284,895.00	-4.55%	
12-6239.00-999-599000	REGION 7 LIBRARY COOP	775.00	775.00	775.00	503.75	775.00	.00%	N
12-6249.00-999-599000	CONTRACTED MAINT. & RE	10,510.62	11,500.00	11,500.00	10,423.23	11,500.00	.00%	N
12-6249.01-999-599000	COPY MACHINE	.00	100.00	100.00	.00	100.00	.00%	N
	62XX Totals	11,285.62	12,375.00	12,375.00	10,926.98	12,375.00	.00%	
12-6329.00-001-599000	MAGS & PERIODICALS/LIB	.00	300.00	300.00	.00	300.00	.00%	N
12-6329.00-999-524000	LIBRARY BOOKS ST COMP	1,082.96	1,400.00	1,400.00	.00	1,400.00	.00%	N
12-6329.00-999-525000	SPANISH LIBRARY BOOKS	.00	100.00	100.00	612.23	100.00	.00%	N
12-6329.01-999-599000	LIBRARY EQUIPMENT	159.00	2,500.00	2,500.00	.00	2,500.00	.00%	N
12-6329.02-999-599000	LIBRARY BOOKS	18,430.65	18,000.00	18,000.00	11,785.05	18,000.00	.00%	N
12-6329.03-999-599000	LIBRARY BOOKS IN MEMOR	224.36	100.00	100.00	140.00	100.00	.00%	N
12-6399.00-999-599000	GENERAL SUPPLIES	6,844.75	6,000.00	6,000.00	6,104.00	6,000.00	.00%	N
	63XX Totals	26,741.72	28,400.00	28,400.00	18,641.28	28,400.00	.00%	
12-6411.00-001-599000	TRAVEL & SUBSISTENCE/H	4,196.77	1,800.00	1,800.00	252.50	1,800.00	.00%	N
12-6411.01-999-599000	TRAVEL & SUBSISTENCE TE	4,376.66	4,500.00	4,500.00	5,421.43	4,500.00	.00%	N
12-6499.00-101-599000	FEES & DUES	182.00	300.00	300.00	.00	300.00	.00%	N
12-6499.00-101-5990BF	BOOK FAIR EXPENSE	5,157.02	6,200.00	6,200.00	8,248.72	6,200.00	.00%	N
	64XX Totals	13,912.45	12,800.00	12,800.00	13,922.65	12,800.00	.00%	

Fncl-Obj-So-Org-Prgr	Description	2022 - 2023 Last Yr Closing Amt	2023 - 2024 This Yr Orig Budget	2023 - 2024 This Yr Amend Budget	2023 - 2024 This Yr Actual Amt	2024 - 2025 Next Yr Recommend	Pct Inc /Dec	Lk
12-6639.00-999-599000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
12-6669.01-001-599000	EQUIPMENT	449.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
	66XX Totals	449.00	3,000.00	3,000.00	.00	3,000.00	.00%	
	Function 12 Totals	383,222.34	355,063.00	355,063.00	307,707.20	341,470.00	-3.83%	
13-6112.00-999-599000	SALARIES OR WAGES FOR	.00	.00	.00	.00	_____.	.00%	N
13-6119.00-999-599000	SALARIES OR WAGES-TECH	81,641.58	.00	.00	1,000.00	_____.	.00%	N
13-6141.00-999-599000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
13-6142.00-999-599000	GROUP HEALTH & LIFE INS	3,300.00	.00	.00	.00	_____.	.00%	N
13-6143.00-999-599000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
13-6144.00-999-599000	TRS ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
13-6145.00-999-599000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
13-6146.00-999-599000	TEACHER RETIREMT/TRS C	9,239.37	.00	.00	31.31	_____.	.00%	N
13-6149.00-999-599000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	94,180.95	.00	.00	1,031.31	_____.	.00%	
13-6219.00-999-599000	OTHER PROFESSIONAL SE	2,500.00	4,000.00	4,000.00	2,500.00	4,000.00	.00%	N
13-6219.02-999-599000	CAAPD/AH. CERT.	.00	700.00	700.00	.00	700.00	.00%	N
13-6239.00-001-511000	REGION 7-WORKSHOPS-HS	2,246.85	2,000.00	2,000.00	1,661.50	2,000.00	.00%	N
13-6239.00-041-511000	REGION 7-WORKSHOPS-JH	1,566.39	2,000.00	2,000.00	1,429.00	2,000.00	.00%	N
13-6239.00-101-511000	REGION 7-WORKSHOPS-EL	5,157.40	3,000.00	3,000.00	3,856.09	3,000.00	.00%	N
13-6239.02-999-599000	CAAPD/AH. CERT.	1,360.00	1,700.00	1,700.00	900.00	1,700.00	.00%	N
	62XX Totals	12,830.64	13,400.00	13,400.00	10,346.59	13,400.00	.00%	
13-6399.00-999-599000	GENERAL SUPPLIES	1,708.90	700.00	700.00	1,323.14	700.00	.00%	N
	63XX Totals	1,708.90	700.00	700.00	1,323.14	700.00	.00%	
13-6411.00-001-511000	STAFF DEV/HS REG	.00	2,200.00	2,200.00	149.95	2,200.00	.00%	N
13-6411.00-041-511000	STAFF DEV/JH REG	1,393.89	1,200.00	1,200.00	224.95	1,200.00	.00%	N
13-6411.00-101-511000	STAFF DEV/ELEM REG	1,581.21	5,000.00	5,000.00	1,038.03	4,000.00	-20.00%	N
13-6411.00-999-524000	STAFF DEVELOPMENT COM	.00	100.00	100.00	103.78	100.00	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2022 - 2023 Last Yr Closing Amt</u>	<u>2023 - 2024 This Yr Orig Budget</u>	<u>2023 - 2024 This Yr Amend Budget</u>	<u>2023 - 2024 This Yr Actual Amt</u>	<u>2024 - 2025 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
13-6411.00-999-599000	TRAVEL AND SUBSISTENCE	223.75	300.00	300.00	686.14	300.00	.00%	N
13-6411.01-999-522000	VOCATIONAL TRAVEL/SUBS	.00	150.00	150.00	.00	150.00	.00%	N
13-6499.00-001-511000	FEES & DUES-HS	40.00	60.00	60.00	144.40	60.00	.00%	N
13-6499.00-041-511000	FEES & DUES-JH	.00	60.00	60.00	.00	60.00	.00%	N
13-6499.00-101-511000	FEES & DUES-ELEM	96.00	100.00	100.00	150.00	100.00	.00%	N
13-6499.00-999-599000	MISC. OPERATING EXPENS	.00	60.00	60.00	154.08	60.00	.00%	N
	64XX Totals	3,334.85	9,230.00	9,230.00	2,651.33	8,230.00	-10.83%	
	Function 13 Totals	112,055.34	23,330.00	23,330.00	15,352.37	22,330.00	-4.29%	
23-6119.00-001-599000	SALARIES OR WAGES-TECH	89,361.71	91,560.00	91,560.00	84,383.12	96,000.00	4.85%	N
23-6119.00-041-599000	SALARIES OR WAGES-TECH	73,460.50	75,263.00	75,263.00	70,760.84	84,500.00	12.27%	N
23-6119.00-101-599000	SALARIES OR WAGES-TECH	69,340.00	71,040.00	71,040.00	66,033.33	81,000.00	14.02%	N
23-6129.00-001-599000	"SALARY, HIGH SCH OFFICE	27,507.22	36,527.00	36,527.00	.00	37,089.00	1.54%	N
23-6129.00-041-599000	"SALARY, JR HIGH SCH OFF	25,016.68	26,982.00	26,982.00	23,995.13	27,295.00	1.16%	N
23-6129.00-101-599000	"SALARY, ELEMENTARY OF	61,204.42	64,089.00	64,089.00	59,211.54	41,552.00	-35.17%	N
23-6129.01-001-599000	SUBSTITUTE OFFICE WORK	560.00	2,000.00	2,000.00	427.50	2,000.00	.00%	N
23-6129.01-041-599000	SUBSTITUTE OFFICE WORK	75.00	960.00	960.00	150.00	960.00	.00%	N
23-6129.01-101-599000	SUBSTITUTE OFFICE WORK	.00	700.00	700.00	.00	700.00	.00%	N
23-6129.02-001-599000	OFFICE AIDE-HIGH SCHOOL	28,659.52	.00	.00	36,261.21	7,110.00	100.00%	N
23-6129.02-101-599000	AIDE-ELEM. OFFICE	.00	.00	.00	.00	.00	.00%	N
23-6129.03-001-599000	HIGH SCHOOL-SECRETARY	.00	300.00	300.00	.00	300.00	.00%	N
23-6141.00-001-599000	SOCIAL SECURITY/MEDICA	1,655.22	1,662.00	1,662.00	1,190.15	1,341.00	-19.31%	N
23-6141.00-041-599000	SOCIAL SECURITY/MEDICA	1,386.71	1,375.00	1,375.00	1,335.16	1,535.00	11.64%	N
23-6141.00-101-599000	SOCIAL SECURITY/MEDICA	1,842.46	1,777.00	1,777.00	1,755.99	1,660.00	-6.58%	N
23-6141.01-001-599000		8.12	250.00	250.00	17.83	250.00	.00%	N
23-6141.01-041-599000		5.74	100.00	100.00	11.48	100.00	.00%	N
23-6141.01-101-599000		.00	30.00	30.00	.00	30.00	.00%	N
23-6141.02-001-599000	SOCIAL SECURITY/MEDICA	392.43	475.00	475.00	497.75	509.00	7.16%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2022 - 2023 Last Yr Closing Amt</u>	<u>2023 - 2024 This Yr Orig Budget</u>	<u>2023 - 2024 This Yr Amend Budget</u>	<u>2023 - 2024 This Yr Actual Amt</u>	<u>2024 - 2025 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
23-6141.02-101-599000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
23-6141.03-001-599000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
23-6142.00-001-599000	GROUP HEALTH & LIFE INS	3,300.00	9,900.00	9,900.00	3,025.00	3,900.00	-60.61%	N
23-6142.00-041-599000	GROUP HEALTH & LIFE INS	3,300.00	3,300.00	3,300.00	3,025.00	3,900.00	18.18%	N
23-6142.00-101-599000	HEALTH INSURANCE/ELEM.	6,600.00	6,600.00	6,600.00	6,325.00	7,800.00	18.18%	N
23-6142.02-001-599000		3,300.00	3,300.00	3,300.00	3,025.00	3,900.00	18.18%	N
23-6143.00-001-599000	WORKERS' COMP.	513.94	750.00	750.00	508.18	750.00	.00%	N
23-6143.00-001-5990WC	WKRS COMP CLAIMS PD HS	.00	500.00	500.00	.00	500.00	.00%	N
23-6143.00-041-599000	WORKERS' COMP.	513.94	600.00	600.00	508.18	600.00	.00%	N
23-6143.00-041-5990WC	WKRS COMP CLAIMS PD JH	.00	200.00	200.00	.00	200.00	.00%	N
23-6143.00-101-599000	WORKERS' COMP.	513.94	650.00	650.00	508.18	650.00	.00%	N
23-6143.00-101-5990WC	WKRS COMP CLAIMS PD EL	5.00	1,200.00	1,200.00	13.00	1,200.00	.00%	N
23-6144.00-001-599000	TRS ON-BEHALF BENEFIT	8,424.60	.00	.00	.00	_____.	.00%	N
23-6144.00-041-599000	TRS ON-BEHALF BENEFIT	8,159.01	.00	.00	.00	_____.	.00%	N
23-6144.00-101-599000	TRS ON-BEHALF BENEFIT	10,475.02	.00	.00	.00	_____.	.00%	N
23-6144.01-001-599000		.00	.00	.00	.00	_____.	.00%	N
23-6144.01-041-599000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
23-6144.01-101-599000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
23-6144.02-001-599000	TRS ON-BEHALF BENEFIT	2,558.51	.00	.00	.00	_____.	.00%	N
23-6144.03-001-599000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-001-599000	UNEMPLOYMENT COMP.	60.64	150.00	150.00	60.64	150.00	.00%	N
23-6145.00-041-599000	UNEMPLOYMENT COMP	60.64	150.00	150.00	60.64	150.00	.00%	N
23-6145.00-101-599000	UNEMPLOYMENT COMP.	60.64	150.00	150.00	60.64	150.00	.00%	N
23-6146.00-001-599000	TEACHER RETIREMT/TRS C	4,634.80	4,601.00	4,601.00	3,631.28	4,682.00	1.76%	N
23-6146.00-041-599000	TEACHER RETIREMT/TRS C	3,057.33	3,300.00	3,300.00	2,964.43	4,163.00	26.15%	N
23-6146.00-101-599000	TEACHER RETIREMT/TRS C	4,277.59	4,223.00	4,223.00	3,980.72	4,624.00	9.50%	N
23-6146.01-001-599000		.00	.00	.00	.00	_____.	.00%	N

Fnc-Obj-So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
23-6146.01-041-599000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
23-6146.01-101-599000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
23-6146.02-001-599000	TEACHER RETIREMT/TRS C	705.30	910.00	910.00	867.82	1,023.00	12.42%	N
23-6146.02-101-599000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
23-6146.03-001-599000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
61XX Totals		440,996.63	415,574.00	415,574.00	374,594.74	422,273.00	1.61%	
23-6219.00-001-599000	CONSULTANT SVCS-HS	.00	100.00	100.00	.00	100.00	.00%	N
23-6219.00-041-599000	CONSULTANT SVCS-JH	.00	100.00	100.00	.00	100.00	.00%	N
23-6219.00-101-599000	CONSULTANT SVCS-ELEM	.00	100.00	100.00	.00	100.00	.00%	N
23-6239.00-001-599000	REGION 7 WORKSHOPS	.00	200.00	200.00	175.00	200.00	.00%	N
23-6239.00-041-599000	REGION 7 WORKSHOPS	.00	150.00	150.00	175.00	150.00	.00%	N
23-6239.00-101-599000	REGION 7 WORKSHOPS	.00	250.00	250.00	.00	250.00	.00%	N
23-6299.00-999-522000	LEGAL NOTICES/PUBLICATI	.00	150.00	150.00	.00	150.00	.00%	N
23-6299.00-999-523000	LEGAL NOTICES/PUBLICATI	.00	150.00	150.00	.00	150.00	.00%	N
62XX Totals		.00	1,200.00	1,200.00	350.00	1,200.00	.00%	
23-6329.00-001-599000	BOOKS/PUBLICATIONS-HS	556.00	500.00	500.00	655.00	500.00	.00%	N
23-6329.00-041-599000	BOOKS/PUBLICATIONS-JH	200.00	200.00	200.00	.00	200.00	.00%	N
23-6329.00-101-599000	BOOKS/PUBLICATIONS-ELE	261.88	500.00	500.00	.00	500.00	.00%	N
23-6399.00-001-599000	GENERAL SUPPLIES- HS	4,013.73	3,000.00	3,000.00	3,862.61	3,000.00	.00%	N
23-6399.00-041-599000	GENERAL SUPPLIES-JH	1,595.97	1,500.00	1,500.00	768.73	1,500.00	.00%	N
23-6399.00-101-599000	GENERAL SUPPLIES-ELEM	1,081.12	2,000.00	2,000.00	571.89	2,000.00	.00%	N
63XX Totals		7,708.70	7,700.00	7,700.00	5,858.23	7,700.00	.00%	
23-6411.00-001-524000	TRAVEL/HS COMP ED	309.27	100.00	100.00	103.78	100.00	.00%	N
23-6411.00-001-599000	TRAVEL/HS PRINCIPAL	2,519.33	3,500.00	3,500.00	4,184.47	3,500.00	.00%	N
23-6411.00-041-599000	TRAVEL/JH PRINCIPAL	1,794.30	3,000.00	3,000.00	565.87	3,000.00	.00%	N
23-6411.00-101-524000	TRAVEL/ ELEM COMP ED	178.03	100.00	100.00	103.78	100.00	.00%	N
23-6411.00-101-599000	TAVEL/ELEM PRINCIPAL	680.03	1,500.00	1,500.00	3,418.12	1,500.00	.00%	N

Fncl-Obj-So-Org-Prgr	Description	2022 - 2023 Last Yr Closing Amt	2023 - 2024 This Yr Orig Budget	2023 - 2024 This Yr Amend Budget	2023 - 2024 This Yr Actual Amt	2024 - 2025 Next Yr Recommend	Pct Inc /Dec	Lk
23-6499.00-001-521000	MEMBERSHIP FEES-HS G/T	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-001-599000	FEES/DUES HS	345.00	600.00	600.00	345.00	600.00	.00%	N
23-6499.00-001-5990TB	TEXT BOOK REFUNDS HS	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-041-521000	MEMBERSHIP FEES-JH G/T	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-041-599000	FEES/DUES-JH	644.00	600.00	600.00	494.00	600.00	.00%	N
23-6499.00-041-5990TB	TEXT BOOK REFUNDS JH	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-101-521000	MEMBERSHIP FEES-ELEM G	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-101-599000	FEES/DUES-ELEM	695.79	1,000.00	1,000.00	771.99	1,000.00	.00%	N
23-6499.00-101-5990TB	TEXT BOOK REFUNDS ELE	.00	50.00	50.00	.00	50.00	.00%	N
	64XX Totals	7,165.75	10,700.00	10,700.00	9,987.01	10,700.00	.00%	
23-6639.00-001-599000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
23-6639.00-041-599000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
23-6639.00-101-599000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-001-599000	FURN & EQUIP - HS ADMIN	230.28	500.00	500.00	1,520.17	500.00	.00%	N
23-6649.00-041-599000	FURN&EQUIP-JH ADM	.00	500.00	500.00	78.04	500.00	.00%	N
23-6649.00-101-599000	FURN & EQUIP-ELEM ADM	1,252.56	800.00	800.00	619.99	800.00	.00%	N
	66XX Totals	1,482.84	1,800.00	1,800.00	2,218.20	1,800.00	.00%	
	Function 23 Totals	457,353.92	436,974.00	436,974.00	393,008.18	443,673.00	1.53%	
31-6119.00-001-522000	SALARIES-PROF. PERSONN	34,584.94	36,010.00	36,010.00	33,062.20	43,000.00	19.41%	N
31-6119.00-001-599000	SALARIES-PROF. PERSONN	35,509.96	36,010.00	36,010.00	34,062.30	43,000.00	19.41%	N
31-6119.00-041-599000	SALARIES-PROF. PERSONN	1,000.00	63,841.00	63,841.00	59,520.77	66,656.00	4.41%	N
31-6119.00-101-524000	SALARIES OR WAGES-TECH	30,109.94	30,885.00	30,885.00	28,445.78	32,000.00	3.61%	N
31-6119.00-101-599000	SALARIES-PROF. PERSONN	30,110.06	30,885.00	30,885.00	28,445.88	32,000.00	3.61%	N
31-6119.01-001-599000	SALARIES OR WAGES-PT A	.00	.00	.00	.00	_____.	.00%	N
31-6141.00-001-522000	SOCIAL SECURITY	463.53	454.00	454.00	440.06	501.00	10.35%	N
31-6141.00-001-599000	EMPLOYERS SHARE FICA	477.12	454.00	454.00	454.61	501.00	10.35%	N
31-6141.00-041-599000	SOCIAL SECURITY	14.50	689.00	689.00	634.88	701.00	1.74%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2022 - 2023 Last Yr Closing Amt</u>	<u>2023 - 2024 This Yr Orig Budget</u>	<u>2023 - 2024 This Yr Amend Budget</u>	<u>2023 - 2024 This Yr Actual Amt</u>	<u>2024 - 2025 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
31-6141.00-101-524000	SOCIAL SECURITY/MEDICA	420.81	411.00	411.00	395.45	439.00	6.81%	N
31-6141.00-101-599000	"EMPLOYER'S SHARE,FICA"	420.80	411.00	411.00	395.46	439.00	6.81%	N
31-6141.01-001-599000		.00	.00	.00	.00	_____	.00%	
31-6142.00-001-522000	GROUP HEALTH & LIFE INS	1,650.00	1,650.00	1,650.00	1,512.50	1,950.00	18.18%	N
31-6142.00-001-599000	GROUP HEALTH & LIFE INS	1,650.00	1,650.00	1,650.00	1,512.50	1,950.00	18.18%	N
31-6142.00-041-599000	GROUP HEALTH & LIFE INS	.00	3,300.00	3,300.00	3,005.74	3,900.00	18.18%	N
31-6142.00-101-524000	GROUP HEALTH & LIFE INS	1,650.00	1,650.00	1,650.00	1,512.50	1,950.00	18.18%	N
31-6142.00-101-599000	HEALTH INSURANCE/ELEM.	1,650.00	1,650.00	1,650.00	1,512.50	1,950.00	18.18%	N
31-6142.01-001-599000		.00	.00	.00	.00	_____	.00%	N
31-6143.00-001-599000	WORKERS' COMP.	256.97	350.00	350.00	254.09	350.00	.00%	N
31-6143.00-001-5990WC	WKRS COMP CLAIMS PD HS	7.00	2,000.00	2,000.00	14.00	2,000.00	.00%	N
31-6143.00-041-599000	WORKER'S COMPENSATION	256.97	350.00	350.00	254.09	350.00	.00%	N
31-6143.00-101-599000	WORKERS' COMP.	256.97	350.00	350.00	254.09	350.00	.00%	N
31-6143.00-101-5990WC	WKRS COMP CLAIMS PD EL	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
31-6144.00-001-522000	TRS ON-BEHALF BENEFIT	3,000.76	.00	.00	.00	_____	.00%	N
31-6144.00-001-599000	TRS ON-BEHALF BENEFIT	3,081.43	.00	.00	.00	_____	.00%	N
31-6144.00-041-599000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
31-6144.00-101-524000	TRS ON-BEHALF BENEFIT	2,664.05	.00	.00	.00	_____	.00%	N
31-6144.00-101-599000	TRS ON-BEHALF BENEFIT	2,664.00	.00	.00	.00	_____	.00%	N
31-6144.01-001-599000		.00	.00	.00	.00	_____	.00%	N
31-6145.00-001-599000	UNEMPLOYMENT COMP.	30.32	100.00	100.00	30.32	100.00	.00%	N
31-6145.00-041-599000	UNEMPLOYMENT COMPEN	30.32	100.00	100.00	30.32	100.00	.00%	N
31-6145.00-101-599000	UNEMPLOYMENT COMP.	30.32	100.00	100.00	30.32	100.00	.00%	N
31-6146.00-001-522000	TEACHER RETIREMENT	983.29	945.00	945.00	942.18	1,330.00	40.74%	N
31-6146.00-001-599000	TEACHER RETIREMENT	1,018.17	945.00	945.00	981.60	1,330.00	40.74%	N
31-6146.00-041-599000	TEACHER RETIREMENT	.00	2,326.00	2,326.00	1,995.92	2,628.00	12.98%	N
31-6146.00-101-524000	TEACHER RETIREMT/TRS C	813.01	1,108.00	1,108.00	779.29	1,446.00	30.51%	N

Fnc-Obj-So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
31-6146.00-101-599000	TR BENEFITS/ELEM.COUNS	813.22	1,108.00	1,108.00	779.39	1,446.00	30.51%	N
31-6146.01-001-599000		.00	.00	.00	.00	_____	.00%	N
31-6149.00-001-599000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
	61XX Totals	155,618.46	221,232.00	221,232.00	201,258.74	243,967.00	10.28%	
31-6219.00-001-599000	PROFESSIONAL COUNSELI	.00	.00	.00	.00	_____	.00%	N
31-6239.00-001-599000	EDUCATION SERVICE CENT	957.00	1,105.00	1,105.00	2,934.60	1,105.00	.00%	N
31-6249.00-041-599000	CONTRACTED SVCS-JH	.00	200.00	200.00	.00	200.00	.00%	N
	62XX Totals	957.00	1,305.00	1,305.00	2,934.60	1,305.00	.00%	
31-6339.00-001-525000	ESL TESTING HS	.00	.00	.00	57.20	_____	.00%	N
31-6339.00-001-599000	TESTING MATERIALS	842.31	1,000.00	1,000.00	993.45	1,000.00	.00%	N
31-6339.00-041-522000	TESTING MATERIALS/JH VO	168.51	700.00	700.00	.00	700.00	.00%	N
31-6339.00-041-525000	ESL TESTING JH	.00	.00	.00	57.20	_____	.00%	N
31-6339.00-041-599000	TESTING MATERIALS-JH	258.32	200.00	200.00	.00	200.00	.00%	N
31-6339.00-101-521000	TESTING MATERIALS/ELEM	.00	500.00	500.00	.00	500.00	.00%	N
31-6339.00-101-525000	ESL TESTING ELEM	.00	.00	.00	57.20	_____	.00%	N
31-6339.00-101-599000	TESTING MATERIALS/ELEM	148.05	100.00	100.00	456.38	100.00	.00%	N
31-6399.00-001-524000	"SUPPLIES - COMPENSATO	.00	100.00	100.00	.00	100.00	.00%	N
31-6399.00-001-599000	GENERAL SUPPLIES/HS	727.46	400.00	400.00	.00	400.00	.00%	N
31-6399.00-001-5990HS	RED RIBBON WEEK SUPPLI	335.36	300.00	300.00	.00	300.00	.00%	N
31-6399.00-041-599000	GENERAL SUPPLIES/JR HIG	539.75	500.00	500.00	394.16	500.00	.00%	N
31-6399.00-101-524000	SUPPLIES-ELEM ST COMP E	.00	300.00	300.00	66.00	300.00	.00%	N
31-6399.00-101-599000	GENERAL SUPPLIES/ELEM	565.84	1,000.00	1,000.00	423.96	1,000.00	.00%	N
31-6399.00-101-5990EL	RED RIBBON WEEK SUPPLI	444.41	500.00	500.00	391.37	500.00	.00%	N
	63XX Totals	4,030.01	5,600.00	5,600.00	2,896.92	5,600.00	.00%	
31-6411.00-001-599000	TRAVEL-HS	1,082.55	1,000.00	1,000.00	2,789.54	1,000.00	.00%	N
31-6411.00-041-599000	TRAVEL-JH	486.59	500.00	500.00	.00	500.00	.00%	N
31-6411.00-101-599000	TRAVEL-ELEM	1,508.53	1,000.00	1,000.00	2,265.61	1,000.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
31-6411.01-001-599000	TRAVEL. AND SUBS.-TECH	67.00	200.00	200.00	.00	200.00	.00%	N
31-6499.00-001-599000	FEES & DUES-HS STUDENT	694.00	600.00	600.00	359.00	600.00	.00%	N
31-6499.00-041-599000	FEES & DUES- JH COUNSEL	200.00	300.00	300.00	75.00	300.00	.00%	N
31-6499.00-101-599000	FEES & DUES-ELEM COUNS	1,188.00	500.00	500.00	697.00	500.00	.00%	N
64XX Totals		5,226.67	4,100.00	4,100.00	6,186.15	4,100.00	.00%	
31-6639.00-001-599000	FURNITURE-HS	.00	200.00	200.00	600.00	200.00	.00%	N
31-6639.00-041-599000	FURNITURE-JH	.00	200.00	200.00	200.00	200.00	.00%	N
31-6639.00-101-599000	FURNITURE-ELEM.	.00	200.00	200.00	171.98	200.00	.00%	N
31-6649.00-041-599000	JH COUNSELOR EQUIIPMEN	.00	.00	.00	.00		.00%	N
66XX Totals		.00	600.00	600.00	971.98	600.00	.00%	
Function 31 Totals		165,832.14	232,837.00	232,837.00	214,248.39	255,572.00	9.76%	
33-6129.01-999-599000	SUB-NURSE LVN	.00	2,000.00	2,000.00	187.50	2,000.00	.00%	N
33-6129.77-999-599000	SCHOOL NURSE-LVN	31,784.68	34,365.00	34,365.00	29,505.80	35,114.00	2.18%	N
33-6141.00-999-599000	"EMPLOYER'S SHARE,FICA"	308.40	.00	.00	.00		.00%	N
33-6141.01-999-599000	SOCIAL SECURITY/MEDICA	.00	100.00	100.00	14.35	100.00	.00%	N
33-6141.77-999-599000	SOCIAL SECURITY/MEDICA	51.23	389.00	389.00	341.64	397.00	2.06%	N
33-6142.00-999-599000	HEALTH INSURANCE/NURS	3,300.00	.00	.00	.00		.00%	N
33-6142.77-999-599000		.00	3,300.00	3,300.00	3,300.00	3,900.00	18.18%	N
33-6143.00-999-599000	WORKER'S COMP.	256.97	350.00	350.00	254.09	350.00	.00%	N
33-6144.00-999-599000	TRS ON BAHLF	.00	.00	.00	.00		.00%	N
33-6144.01-999-599000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00%	N
33-6144.77-999-599000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00%	N
33-6145.00-999-599000	UNEMPLOYMENT COMP.	30.32	100.00	100.00	30.32	100.00	.00%	N
33-6146.00-999-599000	TEACHER RETIREMENT	3,268.48	.00	.00	.00		.00%	N
33-6146.01-999-599000	TEACHER RETIREMENT/TR	.00	100.00	100.00	.00	100.00	.00%	N
33-6146.77-999-599000	TEACHER RETIREMT/TRS C	23.63	884.00	884.00	720.18	938.00	6.11%	N
61XX Totals		39,023.71	41,588.00	41,588.00	34,353.88	42,999.00	3.39%	

Fnc-Obj.S0-0rg-Pr0g	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
33-6219.00-999-599000	EMPLOYEE FLU & HEPATITI	85.00	3,500.00	3,500.00	.00	500.00	-85.71%	N
33-6239.00-999-599000	REGION 7 ESC CONTRACTS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
33-6249.00-999-599000	MAINT/REPAIR-AUDIO METE	.00	300.00	300.00	.00	300.00	.00%	N
	62XX Totals	85.00	4,800.00	4,800.00	.00	1,800.00	-62.50%	
33-6399.00-999-599000	NURSE SUPPLIES	6,803.41	1,500.00	1,500.00	854.07	1,500.00	.00%	N
	63XX Totals	6,803.41	1,500.00	1,500.00	854.07	1,500.00	.00%	
33-6411.00-999-599000	TRAVEL/NURSE	.00	250.00	250.00	.00	250.00	.00%	N
	64XX Totals	.00	250.00	250.00	.00	250.00	.00%	
33-6639.00-001-599000	FURN & EQUIP-NURSE	6,993.02	2,500.00	2,500.00	119.99	2,500.00	.00%	N
33-6649.00-001-599000	NURSE EQUIPMENT	.00	.00	.00	.00		.00%	N
	66XX Totals	6,993.02	2,500.00	2,500.00	119.99	2,500.00	.00%	
	Function 33 Totals	52,905.14	50,638.00	50,638.00	35,327.94	49,049.00	-3.14%	
34-6129.00-999-523000	SPECIAL ED-BUS DRIVER	.00	.00	.00	.00		.00%	N
34-6129.00-999-599000	TRANSPORTATION SALARIE	88,117.92	87,480.00	87,480.00	79,224.82	121,960.00	39.41%	N
34-6129.01-999-523000	"SUBSTITUTE,SPECIAL ED-B	.00	300.00	300.00	.00	300.00	.00%	N
34-6129.01-999-599000	TRANSPORTATION DIRECT	10,800.12	10,800.00	10,800.00	9,900.00	10,800.00	.00%	N
34-6129.02-999-599000	SUB. BUS DRIVERS-REGUL	5,070.00	16,000.00	16,000.00	4,170.00	16,000.00	.00%	N
34-6129.04-999-599000	BUS DRIVERS-TRAINING &	.00	1,100.00	1,100.00	730.00	1,100.00	.00%	N
34-6129.05-999-599000	WASHING BUS-OR-ATTEND	2,400.00	3,500.00	3,500.00	2,925.00	3,500.00	.00%	N
34-6141.00-999-523000	SOCIAL SECURITY/MEDICA	.00	50.00	50.00	.00	50.00	.00%	N
34-6141.00-999-599000	"EMPLOYERS SHARE, FICA"	2,000.24	1,835.00	1,835.00	1,792.73	2,348.00	27.96%	N
34-6141.01-999-599000	SOCIAL SECURITY/MEDICA	153.96	154.00	154.00	141.13	154.00	.00%	N
34-6141.02-999-599000		72.78	500.00	500.00	61.84	500.00	.00%	N
34-6141.04-999-599000		.00	100.00	100.00	13.15	100.00	.00%	N
34-6141.05-999-599000		51.64	120.00	120.00	59.68	120.00	.00%	N
34-6142.00-999-599000	HEALTH INSURANCE/TRAN	1,683.36	2,200.00	2,200.00	2,188.03	2,861.00	30.05%	N
34-6142.01-999-599000		.00	513.00	513.00	.00	513.00	.00%	N

Fn	Obj	So	Org	Prog	Description	2022 - 2023 Last Yr Closing Amt	2023 - 2024 This Yr Orig Budget	2023 - 2024 This Yr Amend Budget	2023 - 2024 This Yr Actual Amt	2024 - 2025 Next Yr Recommend	Pct Inc /Dec	Lk
34-6142.02-999-599000						.00	400.00	400.00	.00	400.00	.00%	N
34-6142.04-999-599000						.00	.00	.00	.00	_____.	.00%	N
34-6143.00-999-523000					WORKER'S COMP CLAIMS P	.00	4,000.00	4,000.00	.00	4,000.00	.00%	N
34-6143.00-999-5230WC					WORKERS COMP CLAIMS P	.00	.00	.00	.00	_____.	.00%	N
34-6143.00-999-599000					WORKERS COMPENSATION	513.94	700.00	700.00	508.18	700.00	.00%	N
34-6143.00-999-5990WC					WKRS COMP CLAIMS PD TR	.00	.00	.00	.00	_____.	.00%	N
34-6144.00-999-523000					TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
34-6144.00-999-599000					TRS ON-BEHALF BENEFIT	5,712.10	.00	.00	.00	_____.	.00%	N
34-6144.01-999-599000					TRS ON-BEHALF BENEFIT	998.88	.00	.00	.00	_____.	.00%	N
34-6144.02-999-599000					TRS ON-BEHALF BENEFIT	129.86	.00	.00	.00	_____.	.00%	N
34-6144.04-999-599000					TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
34-6144.05-999-599000					TRS ON-BEHALF BENEFIT	164.30	.00	.00	.00	_____.	.00%	N
34-6145.00-999-599000					UNEMPLOYMENT COMP.	60.64	120.00	120.00	60.64	120.00	.00%	N
34-6146.00-999-523000					TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
34-6146.00-999-599000					TEACHER RETIREMENT	1,577.61	1,526.00	1,526.00	2,679.68	1,920.00	25.82%	N
34-6146.01-999-599000						275.40	286.00	286.00	245.25	297.00	3.85%	N
34-6146.02-999-599000						598.13	110.00	110.00	177.00	110.00	.00%	N
34-6146.04-999-599000						.00	15.00	15.00	16.70	15.00	.00%	N
34-6146.05-999-599000						45.71	50.00	50.00	87.02	50.00	.00%	N
					61XX Totals	120,426.59	131,859.00	131,859.00	104,980.85	167,918.00	27.35%	
34-6219.00-999-599000					BUS DRIVER'S CERTIFICATI	300.00	1,200.00	1,200.00	5,088.00	1,200.00	.00%	N
34-6249.00-999-522000					Contracted repairs to Ag truck	.00	800.00	800.00	793.72	800.00	.00%	N
34-6249.00-999-599000					CONT MAINT.& REPAIR-VEH	4,866.77	10,000.00	10,000.00	36,722.24	60,000.00	500.00%	N
34-6299.00-001-523000					SPECIAL ED TRANSPORTAT	.00	200.00	200.00	.00	200.00	.00%	N
34-6299.00-101-523000					SPECIAL ED. TRANSPORTA	.00	6,000.00	6,000.00	.00	6,000.00	.00%	N
34-6299.00-999-599000					OTHER CONTRACTED SER	7,131.74	5,500.00	5,500.00	7,531.00	5,500.00	.00%	N
34-6299.01-999-599000					CONTR.SVCS/DRIVER DRU	895.00	1,500.00	1,500.00	300.00	1,500.00	.00%	N

<u>Fnc-Obj,So-Org-Prog</u>	<u>Description</u>	<u>2022 - 2023 Last Yr Closing Amt</u>	<u>2023 - 2024 This Yr Orig Budget</u>	<u>2023 - 2024 This Yr Amend Budget</u>	<u>2023 - 2024 This Yr Actual Amt</u>	<u>2024 - 2025 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
62XX Totals		13,193.51	25,200.00	25,200.00	50,434.96	75,200.00	198.41%	
34-6311.00-999-599000	"GASOLINE, OIL, TIRES, ETC	84,630.84	70,000.00	70,000.00	75,871.94	70,000.00	.00%	N
34-6319.00-999-522000	VOCATIONAL TRUCK REPAI	1,138.77	750.00	750.00	239.00	750.00	.00%	N
34-6319.00-999-523000	BUS REPAIR/PARTS & SUPP	1,673.01	1,200.00	1,200.00	42.27	1,200.00	.00%	N
34-6319.00-999-599000	TRANSPORTATION SUPPLIE	24,331.22	25,000.00	25,000.00	20,348.40	25,000.00	.00%	N
34-6319.01-999-599000	TRANSPORTATION UNIFOR	112.76	650.00	650.00	.00	650.00	.00%	N
63XX Totals		111,886.60	97,600.00	97,600.00	96,501.61	97,600.00	.00%	
34-6411.00-999-599000	TRAVEL AND SUBSISTENCE	736.22	3,000.00	3,000.00	1,863.19	3,000.00	.00%	N
34-6429.00-999-599000	LIABILITY INSURANCE FOR	17,622.00	20,000.00	20,000.00	18,370.00	20,000.00	.00%	N
34-6494.00-999-599000	RECLASSIFY TRANSPORTA	.00	.00	.00	.00	_____.	.00%	N
34-6499.00-999-599000	FEES/COMM. DRIVERS LICE	837.12	4,500.00	4,500.00	1,754.04	4,500.00	.00%	N
34-6499.01-999-599000	SAFETY AWARDS	.00	200.00	200.00	.00	200.00	.00%	N
64XX Totals		19,195.34	27,700.00	27,700.00	21,987.23	27,700.00	.00%	
34-6631.00-999-522000	VEHICLES-PER UNIT COST	.00	.00	.00	.00	_____.	.00%	N
34-6631.00-999-599000	VEHIICLES	.00	50,000.00	50,000.00	138,880.00	_____.	-100.00%	N
34-6649.00-999-599000	BUS RADIOS	.00	.00	.00	3,215.00	_____.	.00%	N
66XX Totals		.00	50,000.00	50,000.00	142,095.00	_____.	-100.00%	
Function 34 Totals		264,702.04	332,359.00	332,359.00	415,999.65	368,418.00	10.85%	
35-6144.00-999-599000	TRS ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
35-6144.01-999-599000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
35-6144.03-999-599000		.00	.00	.00	.00	_____.	.00%	N
35-6144.05-999-599000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
61XX Totals		.00	.00	.00	.00	_____.	.00%	
Function 35 Totals		.00	.00	.00	.00	_____.	.00%	
36-6119.00-001-591000	SALARIES OR WAGES-TECH	143,845.49	141,186.00	141,186.00	140,604.34	161,329.00	14.27%	N
36-6119.01-001-599000	ASSISTANT BAND DIRECTO	6,310.08	6,392.00	6,392.00	5,681.81	6,575.00	2.86%	N
36-6119.01-041-591000	SALARIES OR WAGES-TECH	83,911.96	87,433.00	87,433.00	80,100.45	98,134.00	12.24%	N

Fnc-Obj.S0-0rg-Pr0g	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6119.02-001-599000	BAND DIRECTOR	11,530.97	11,601.00	11,601.00	10,311.37	11,761.00	1.38%	N
36-6119.03-001-591000	CHEERLEADER SPONSOR-	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
36-6119.03-001-599000	UIL SPONSOR-OAP	1,996.21	2,000.00	2,000.00	1,777.81	2,000.00	.00%	N
36-6119.03-041-599000	UIL SPONSOR-JH OAP	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
36-6119.04-001-599000	HS YEARBOOK SPONSOR	1,500.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
36-6119.04-041-591000	CHEERLEADER SPONSOR-J	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
36-6119.04-041-599000	JH YEARBOOK SPONSOR	600.00	600.00	600.00	.00	600.00	.00%	N
36-6119.04-101-599000	ELEMENTARY YEARBOOK S	900.00	900.00	900.00	.00	900.00	.00%	N
36-6119.05-001-599000	UIL SPONSORS-HIGH SCHO	3,400.00	3,000.00	3,000.00	1,600.00	3,000.00	.00%	N
36-6119.05-041-599000	UIL SPONSOR-JR. HIGH	3,700.00	3,500.00	3,500.00	3,900.00	3,500.00	.00%	N
36-6119.06-001-599000	HS PROM SPONSOR	1,400.00	1,200.00	1,200.00	1,000.00	1,200.00	.00%	N
36-6119.06-041-599000	ONE-ACT PLAY HOST/HOST	.00	200.00	200.00	.00	200.00	.00%	N
36-6119.07-001-521000	HS ROCKETRY SPONSOR	1,996.53	2,000.00	2,000.00	888.95	1,000.00	-50.00%	N
36-6119.07-001-522000	HS AG/FFA SPONSOR	4,208.38	4,500.00	4,500.00	4,083.32	4,500.00	.00%	N
36-6119.07-001-599000	NATIONAL HONOR SOCIETY	499.23	500.00	500.00	444.36	500.00	.00%	N
36-6119.08-001-521000	HS ROBOTICS SPONSOR	.00	1,000.00	1,000.00	888.74	1,000.00	.00%	N
36-6119.08-001-522000	FBLA SPONSOR	451.81	500.00	500.00	.00	500.00	.00%	N
36-6119.08-001-599000	HS STUDENT COUNCIL SPO	498.92	500.00	500.00	444.36	500.00	.00%	N
36-6119.08-041-521000	JH ROBOTICS SPONSOR	500.00	500.00	500.00	413.97	500.00	.00%	N
36-6119.08-041-599000	JH STUDENT COUNCIL SPO	.00	500.00	500.00	458.24	500.00	.00%	N
36-6119.09-001-599000	TX ASSOC FUTURE	.00	500.00	500.00	.00	500.00	.00%	N
36-6119.09-041-599000	JH BETA SPONSOR	.00	.00	.00	.00	500.00	100.00%	N
36-6121.00-001-591000	"EXTRA DUTY PAY -TICKET	5,486.51	5,500.00	5,500.00	3,530.24	5,500.00	.00%	N
36-6121.01-001-591000	EXTRA DUTY PAY-BUS DRIV	4,626.54	4,500.00	4,500.00	3,385.00	4,500.00	.00%	N
36-6129.00-001-591000	MAJORETTE SPONSOR	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
36-6129.00-041-591000	SALARIES FOR SUPPORT P	8,484.38	8,500.00	8,500.00	10,422.30	6,000.00	-29.41%	N
36-6129.01-041-591000	JH MAJORETTE SPONSOR	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6129.02-001-591000	AIDE-HS COACH	11,615.26	10,835.00	10,835.00	10,731.04	8,500.00	-21.55%	N
36-6141.00-001-591000	SOCIAL SECURITY/MEDICA	2,152.33	1,242.00	1,242.00	2,018.26	2,212.00	78.10%	N
36-6141.00-001-599000	SOCIAL SECURITY	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
36-6141.00-041-591000	SOCIAL SECURITY/MEDICA	123.02	123.00	123.00	151.10	87.00	-29.27%	N
36-6141.00-041-599000	SOCIAL SECURITY	.00	400.00	400.00	.00	400.00	.00%	N
36-6141.00-101-599000	SOCIAL SECURITY	.00	25.00	25.00	.00	25.00	.00%	N
36-6141.00-999-599000	SOCIAL SECURITY	.00	25.00	25.00	.00	25.00	.00%	N
36-6141.01-001-591000		87.95	50.00	50.00	64.42	50.00	.00%	N
36-6141.01-001-599000	SOCIAL SECURITY/MEDICA	83.61	88.00	88.00	76.59	89.00	1.14%	N
36-6141.01-041-591000	SOCIAL SECURITY/MEDICA	1,152.73	1,041.00	1,041.00	1,136.02	1,369.00	31.51%	N
36-6141.01-999-591000	SOCIAL SECURITY	.00	25.00	25.00	.00	25.00	.00%	N
36-6141.02-001-591000	SOCIAL SECURITY/MEDICA	143.87	134.00	134.00	202.37	650.00	385.07%	N
36-6141.02-001-599000	SOCIAL SECURITY/MEDICA	151.43	152.00	152.00	133.34	152.00	.00%	N
36-6141.03-001-591000		41.84	25.00	25.00	42.92	25.00	.00%	N
36-6141.03-001-599000	SOCIAL SECURITY/MEDICA	25.30	25.00	25.00	24.95	25.00	.00%	N
36-6141.03-041-599000		20.46	15.00	15.00	20.49	15.00	.00%	N
36-6141.04-001-599000	SOCIAL SECURITY/MEDICA	21.12	20.00	20.00	.00	20.00	.00%	N
36-6141.04-041-591000		33.33	20.00	20.00	26.67	20.00	.00%	N
36-6141.04-041-599000	SOCIAL SECURITY/MEDICA	8.45	20.00	20.00	.00	20.00	.00%	N
36-6141.04-101-599000	SOCIAL SECURITY/MEDICA	12.67	20.00	20.00	.00	20.00	.00%	N
36-6141.05-001-599000		48.08	50.00	50.00	22.46	50.00	.00%	N
36-6141.05-041-599000		49.87	30.00	30.00	51.94	30.00	.00%	N
36-6141.06-001-599000		19.91	25.00	25.00	13.66	25.00	.00%	N
36-6141.07-001-521000	SOCIAL SECURITY/MEDICA	27.16	27.00	27.00	11.28	13.00	-51.85%	N
36-6141.07-001-522000	SOCIAL SECURITY/MEDICA	58.64	21.00	21.00	55.23	61.00	190.48%	N
36-6141.07-001-599000	SOCIAL SECURITY/MEDICA	7.19	7.00	7.00	6.40	7.00	.00%	N
36-6141.08-001-521000	SOCIAL SECURITY/MEDICA	.00	.00	.00	12.89	15.00	100.00%	N

<u>Fnc-Obj-So-Org-Prgr</u>	<u>Description</u>	<u>2022 - 2023 Last Yr Closing Amt</u>	<u>2023 - 2024 This Yr Orig Budget</u>	<u>2023 - 2024 This Yr Amend Budget</u>	<u>2023 - 2024 This Yr Actual Amt</u>	<u>2024 - 2025 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
36-6141.08-001-522000	SOCIAL SECURITY/MEDICA	6.30	7.00	7.00	.00	7.00	.00%	N
36-6141.08-001-599000	SOCIAL SECURITY/MEDICA	.50	6.00	6.00	6.21	6.00	.00%	N
36-6141.08-041-521000	SOCIAL SECURITY/MEDICA	7.12	.00	.00	5.87	7.00	100.00%	N
36-6141.08-041-599000	SOCIAL SECURITY/MEDICA	.00	6.00	6.00	4.85	6.00	.00%	N
36-6142.00-001-591000	GROUP HEALTH INSURANC	6,183.80	6,600.00	6,600.00	6,437.17	8,176.00	23.88%	N
36-6142.00-001-599000	GROUP HEALTH INSURANC	.00	3,300.00	3,300.00	.00	_____	-100.00%	N
36-6142.00-041-591000	GROUP HEALTH INSURANC	.00	.00	.00	.00	_____	.00%	N
36-6142.00-041-599000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
36-6142.00-101-599000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
36-6142.01-001-599000		496.40	1,079.00	1,079.00	493.10	574.00	-46.80%	N
36-6142.01-041-591000		3,482.30	3,500.00	3,500.00	3,424.71	4,085.00	16.71%	N
36-6142.02-001-591000		690.60	1,380.00	1,380.00	690.10	1,212.00	-12.17%	N
36-6142.02-001-599000		559.70	702.00	702.00	557.80	652.00	-7.12%	N
36-6142.03-001-599000	GROUP HEALTH & LIFE INS	126.10	124.00	124.00	20.62	124.00	.00%	N
36-6142.07-001-521000	GROUP HEALTH & LIFE INS	71.50	70.00	70.00	69.60	79.00	12.86%	N
36-6142.07-001-522000	GROUP HEALTH & LIFE INS	328.70	120.00	120.00	304.84	359.00	199.17%	N
36-6142.08-001-522000	GROUP HEALTH & LIFE INS	32.80	33.00	33.00	.00	33.00	.00%	N
36-6142.08-001-599000	GROUP HEALTH & LIFE INS	31.60	31.00	31.00	5.16	31.00	.00%	N
36-6142.08-041-599000	GROUP HEALTH & LIFE INS	.00	28.00	28.00	19.26	85.00	203.57%	N
36-6143.00-001-599000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____	.00%	N
36-6144.00-001-591000	TRS ON-BEHALF BENEFIT	11,056.61	.00	.00	.00	_____	.00%	N
36-6144.00-001-599000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____	.00%	N
36-6144.00-041-591000	TRS ON-BEHALF BENEFIT	786.24	.00	.00	.00	_____	.00%	N
36-6144.00-041-599000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____	.00%	N
36-6144.00-101-599000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____	.00%	N
36-6144.01-001-591000	TRS ON-BEHALF BENEFIT	286.20	.00	.00	.00	_____	.00%	N
36-6144.01-001-599000	TRS ON-BEHALF BENEFIT	382.80	.00	.00	.00	_____	.00%	N

Fnc-Obj-So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6144.01-041-591000	TRS ON-BEHALF BENEFIT	6,331.85	.00	.00	.00	_____.	.00%	N
36-6144.02-001-591000	TRS ON-BEHALF BENEFIT	1,076.25	.00	.00	.00	_____.	.00%	N
36-6144.02-001-599000	TRS ON-BEHALF BENEFIT	884.59	.00	.00	.00	_____.	.00%	N
36-6144.03-001-591000	TRS ON-BEHALF BENEFIT	269.12	.00	.00	.00	_____.	.00%	N
36-6144.03-001-599000	TRS ON-BEHALF BENEFIT	171.00	.00	.00	.00	_____.	.00%	N
36-6144.03-041-599000	TRS ON-BEHALF BENEFIT	133.90	.00	.00	.00	_____.	.00%	N
36-6144.04-001-599000	TRS ON-BEHALF BENEFIT	129.87	.00	.00	.00	_____.	.00%	N
36-6144.04-041-591000	TRS ON-BEHALF BENEFIT	228.26	.00	.00	.00	_____.	.00%	N
36-6144.04-041-599000	TRS ON-BEHALF BENEFIT	51.92	.00	.00	.00	_____.	.00%	N
36-6144.04-101-599000	TRS ON-BEHALF BENEFIT	77.66	.00	.00	.00	_____.	.00%	N
36-6144.05-001-599000	TRS ON-BEHALF BENEFIT	253.45	.00	.00	.00	_____.	.00%	N
36-6144.05-041-599000	TRS ON-BEHALF BENEFIT	313.63	.00	.00	.00	_____.	.00%	N
36-6144.06-001-599000	TRS ON-BEHALF BENEFIT	106.82	.00	.00	.00	_____.	.00%	N
36-6144.07-001-521000	TRS ON-BEHALF BENEFIT	173.52	.00	.00	.00	_____.	.00%	N
36-6144.07-001-522000	TRS ON-BEHALF BENEFIT	366.33	.00	.00	.00	_____.	.00%	N
36-6144.07-001-599000	TRS ON-BEHALF BENEFIT	44.52	.00	.00	.00	_____.	.00%	N
36-6144.08-001-521000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
36-6144.08-001-522000	TRS ON-BEHALF BENEFIT	44.37	.00	.00	.00	_____.	.00%	N
36-6144.08-001-599000	TRS ON-BEHALF BENEFIT	42.48	.00	.00	.00	_____.	.00%	N
36-6144.08-041-521000	TRS ON-BEHALF BENEFIT	44.76	.00	.00	.00	_____.	.00%	N
36-6144.08-041-599000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
36-6145.00-001-599000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
36-6146.00-001-591000	TEACHER RETIREMENT	7,028.10	5,027.00	5,027.00	6,725.70	9,203.00	83.07%	N
36-6146.00-001-599000	TEACHER RETIREMENT	.00	235.00	235.00	.00	235.00	.00%	N
36-6146.00-041-591000	TEACHER RETIREMENT	216.59	225.00	225.00	238.06	165.00	-26.67%	N
36-6146.00-041-599000	TEACHER RETIREMENT	.00	25.00	25.00	.00	25.00	.00%	N
36-6146.00-101-599000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N

Fnc-Obj-So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6146.01-001-591000		232.81	50.00	50.00	134.98	50.00	.00%	N
36-6146.01-001-599000	TEACHER RETIREMT/TRS C	339.86	249.00	249.00	210.25	281.00	12.85%	N
36-6146.01-041-591000	TEACHER RETIREMT/TRS C	3,239.38	1,562.00	1,562.00	2,968.88	4,291.00	174.71%	N
36-6146.02-001-591000	TEACHER RETIREMT/TRS C	296.49	287.00	287.00	243.81	287.00	.00%	N
36-6146.02-001-599000	TEACHER RETIREMT/TRS C	436.91	459.00	459.00	363.76	488.00	6.32%	N
36-6146.03-001-591000		75.05	50.00	50.00	82.30	50.00	.00%	N
36-6146.03-001-599000	TEACHER RETIREMT/TRS C	62.11	64.00	64.00	54.40	64.00	.00%	N
36-6146.03-041-599000		37.36	25.00	25.00	39.19	25.00	.00%	N
36-6146.04-001-599000	TEACHER RETIREMENT/TR	33.11	.00	.00	.00		.00%	N
36-6146.04-041-591000		112.61	20.00	20.00	59.90	20.00	.00%	N
36-6146.04-041-599000	TEACHER RETIREMENT/TR	13.24	.00	.00	.00		.00%	N
36-6146.04-101-599000	TEACHER RETIREMENT/TR	19.87	.00	.00	.00		.00%	N
36-6146.05-001-599000		151.72	100.00	100.00	86.21	100.00	.00%	N
36-6146.05-041-599000		94.63	115.00	115.00	171.07	115.00	.00%	N
36-6146.06-001-599000		61.78	45.00	45.00	24.10	45.00	.00%	N
36-6146.07-001-521000	TEACHER RETIREMENT/TR	60.01	62.00	62.00	25.81	35.00	-43.55%	N
36-6146.07-001-522000	TEACHER RETIREMENT/TR	151.53	52.00	52.00	130.32	165.00	217.31%	N
36-6146.07-001-599000	TEACHER RETIREMENT/TR	14.17	15.00	15.00	12.39	17.00	13.33%	N
36-6146.08-001-521000	TEACHER RETIREMENT/TR	.00	.00	.00	26.50	36.00	100.00%	N
36-6146.08-001-522000	TEACHER RETIREMENT/TR	13.95	14.00	14.00	.00	14.00	.00%	N
36-6146.08-001-599000	TEACHER RETIREMENT/TR	15.59	16.00	16.00	13.53	16.00	.00%	N
36-6146.08-041-521000	TEACHER RETIREMENT/TR	12.44	.00	.00	12.44	17.00	100.00%	N
36-6146.08-041-599000	TEACHER RETIREMENT/TR	.00	15.00	15.00	14.50	14.00	-6.67%	N
36-6149.00-001-599000	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00%	N
61XX Totals		360,224.11	340,155.00	340,155.00	318,414.68	373,323.00	9.75%	
36-6219.00-001-591000	ATHLETIC OFFICIALS	30,435.00	30,000.00	30,000.00	32,960.00	30,000.00	.00%	N
36-6219.00-001-599000	YEARBOOK PUBLISHING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6219.00-001-5990BD	MAJORETTE JUDGES	600.00	1,000.00	1,000.00	800.00	1,000.00	.00%	N
36-6219.01-001-591000	AMBULANCE SERVICES	.00	8,500.00	8,500.00	.00	8,500.00	.00%	N
36-6219.02-001-591000	SECURITY FOR ATHLETIC A	2,185.00	5,000.00	5,000.00	6,560.00	5,000.00	.00%	N
36-6219.03-001-591000	DRUG TESTING	1,534.50	1,600.00	1,600.00	396.00	1,600.00	.00%	N
36-6219.04-001-591000	FOOTBALL CLOCK KEEPER	.00	.00	.00	.00	_____.	.00%	N
36-6219.05-001-591000	TOURNAMENT OFFICIALS/S	.00	.00	.00	.00	_____.	.00%	N
36-6219.05-999-599000	UIL CONTEST JUDGING	.00	200.00	200.00	250.00	200.00	.00%	N
36-6219.06-001-591000	HS CHEERLEADER JUDGES	450.00	450.00	450.00	2,100.00	450.00	.00%	N
36-6249.00-001-591000	INSTALL/REPLACE SCOREB	30,214.53	.00	.00	.00	_____.	.00%	N
36-6249.01-001-591000	RECONDITIONING-ATHLETI	6,436.45	13,000.00	13,000.00	12,156.31	13,000.00	.00%	N
36-6249.08-001-591000	CONTRACTED FIELD MAINT	.00	.00	.00	8,455.86	30,000.00	100.00%	N
36-6269.00-001-591000	RENTAL EQUIPMENT	23.10	700.00	700.00	879.92	700.00	.00%	N
36-6269.00-001-599000	RENTALS-GRADUATION	1,288.00	1,400.00	1,400.00	1,303.50	1,400.00	.00%	N
36-6299.00-001-591000	GATE SPLIT	6,212.79	2,500.00	2,500.00	3,100.89	2,500.00	.00%	N
36-6299.01-001-591000	MISC CONTRACTED SERVIC	8,264.63	3,700.00	3,700.00	10,669.42	3,700.00	.00%	N
36-6299.02-001-591000	TICKET SALES-OUT OF	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	89,644.00	70,050.00	70,050.00	81,631.90	100,050.00	42.83%	
36-6399.00-001-591000	FOOTBALL SUPPLIES	12,734.89	13,000.00	13,000.00	13,000.00	13,000.00	.00%	N
36-6399.00-001-5990BD	BAND UNIFORMS	2,942.87	3,000.00	3,000.00	3,915.30	3,000.00	.00%	N
36-6399.00-041-591000	JH FOOTBALL SUPPLIES	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
36-6399.01-001-591000	TRAINING SUPPLIES	4,859.83	5,500.00	5,500.00	5,500.00	5,500.00	.00%	N
36-6399.01-001-5910BY	HS BASKETBALL SUPPLIES-	2,499.99	2,500.00	2,500.00	2,458.66	2,500.00	.00%	N
36-6399.01-001-5910GR	HS BASKETBALL SUPPLIES-	3,179.64	2,500.00	2,500.00	2,983.88	2,500.00	.00%	N
36-6399.02-001-591000	BASEBALL SUPPLIES	4,500.00	11,500.00	11,500.00	11,403.90	11,500.00	.00%	N
36-6399.03-001-591000	TRACK SUPPLIES-BOYS	2,430.22	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
36-6399.03-001-5910GR	HS TRACK SUPPLIES-GIRLS	2,488.19	2,500.00	2,500.00	2,431.13	2,500.00	.00%	N
36-6399.03-041-591000	TRACK SUPPLIES-JH BOYS	3,306.00	1,000.00	1,000.00	1,369.42	1,000.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6399.04-001-591000	TENNIS SUPPLIES	1,001.10	1,000.00	1,000.00	987.67	1,000.00	.00%	N
36-6399.04-041-591000	TRACK SUPPLIES-JH GIRLS	459.00	1,000.00	1,000.00	999.88	1,000.00	.00%	N
36-6399.05-001-591000	GOLF SUPPLIES	1,003.06	1,000.00	1,000.00	1,061.93	1,000.00	.00%	N
36-6399.05-041-591000	JH BOYS BASKETBALL SUP	2,323.93	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
36-6399.06-001-591000	CROSS COUNTRY SUPPLIE	886.50	1,000.00	1,000.00	993.07	1,000.00	.00%	N
36-6399.06-001-599000	HIGH SCHOOL UIL SUPPLIE	153.09	750.00	750.00	249.85	750.00	.00%	N
36-6399.06-041-591000	JH GIRLS BASKETBALL SUP	799.98	1,000.00	1,000.00	989.14	1,000.00	.00%	N
36-6399.06-041-599000	ONE ACT PLAY SUPPLIES -	174.25	400.00	400.00	177.27	400.00	.00%	N
36-6399.07-001-591000	UNIFORMS	14,918.19	15,000.00	15,000.00	15,000.00	19,000.00	26.67%	N
36-6399.07-041-591000	JH BOYS & GIRLS CROSS C	864.05	1,000.00	1,000.00	911.30	1,000.00	.00%	N
36-6399.07-041-599000	JH UIL SUPPLIES	182.90	400.00	400.00	343.52	400.00	.00%	N
36-6399.08-999-591000	FIELD MAINTENANCE SUPP	42,090.80	45,000.00	45,000.00	38,258.40	25,000.00	-44.44%	N
36-6399.09-001-591000	SOFTBALL SUPPLIES	3,399.36	3,500.00	3,500.00	3,500.00	3,500.00	.00%	N
36-6399.10-001-591000	HIGH SCHOOL CHEERLEAD	13,376.48	4,700.00	4,700.00	4,697.69	4,700.00	.00%	N
36-6399.10-041-591000	JR. HIGH CHEERLEADERS	1,480.77	500.00	500.00	500.00	500.00	.00%	N
36-6399.11-001-591000	ATHLETIC CLOTH-HS & JH	2,540.00	3,000.00	3,000.00	3,000.00	4,000.00	33.33%	N
36-6399.11-101-599000	ARCHERY SUPPLIES	17,677.20	3,000.00	3,000.00	7,936.50	3,000.00	.00%	N
36-6399.12-001-591000	HS VOLLEYBALL SUPPLIES	.00	.00	.00	.00	1,000.00	100.00%	N
36-6399.12-041-591000	JH VOLLEYBALL SUPPLIES	.00	.00	.00	14,430.97	1,000.00	100.00%	N
36-6399.14-001-5910BD	HS MAJORETTES SUPPLIES	.00	500.00	500.00	.00	500.00	.00%	N
36-6399.15-001-591000	BASKETBALL TOURNAMENT	630.10	3,000.00	3,000.00	394.10	3,000.00	.00%	N
36-6399.16-001-591000	HS CHEERLEADING CAMP	1,332.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
36-6399.18-001-591000	POWERLIFTING SUPPLIES	2,410.25	2,500.00	2,500.00	2,500.00	5,000.00	100.00%	N
36-6399.19-001-591000	HUDL VIDEO SUPPLIES	2,897.00	3,600.00	3,600.00	2,897.00	3,600.00	.00%	N
63XX Totals		151,541.64	140,350.00	140,350.00	149,890.58	129,850.00	-7.48%	
36-6411.00-001-591000	TRAVEL HS COACHES	7,752.54	7,000.00	7,000.00	5,677.26	7,000.00	.00%	N
36-6411.01-041-591000	TRAVEL JH COACHES	1,340.78	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2022 - 2023 Last Yr Closing Amt</u>	<u>2023 - 2024 This Yr Orig Budget</u>	<u>2023 - 2024 This Yr Amend Budget</u>	<u>2023 - 2024 This Yr Actual Amt</u>	<u>2024 - 2025 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
36-6411.02-999-599000	TRAVEL UIL SPONSORS	.00	500.00	500.00	.00	500.00	.00%	N
36-6411.03-001-591000	TRAVEL PLAYOFFS COACH	.00	500.00	500.00	300.00	500.00	.00%	N
36-6412.00-999-599000	TRAVEL & SUBSISTENCE-UI	36,641.37	6,000.00	6,000.00	39,758.53	6,000.00	.00%	N
36-6412.01-001-591000	T & S-HS BASEBALL ATHLET	2,768.24	3,500.00	3,500.00	3,625.77	3,500.00	.00%	N
36-6412.01-001-5990BD	HS BAND STUDENT TRAVEL	8,809.75	6,400.00	6,400.00	8,513.22	6,400.00	.00%	N
36-6412.01-041-591000	TRAVEL JH ATHLETES	2,371.96	2,500.00	2,500.00	3,864.72	3,500.00	40.00%	N
36-6412.01-041-5990BD	JH BAND STUDENT TRAVEL	1,218.42	1,000.00	1,000.00	337.16	1,000.00	.00%	N
36-6412.02-001-599000	T & S-UIL/HS-ACADEMIC ST	330.00	1,000.00	1,000.00	818.00	1,000.00	.00%	N
36-6412.02-041-599000	T & S JH STUDENT	.00	100.00	100.00	.00	100.00	.00%	N
36-6412.03-001-599000	TRAVEL & SUBS-HS OAP ST	656.63	1,300.00	1,300.00	118.00	1,300.00	.00%	N
36-6412.03-041-599000	TRAVEL JH UIL STUDENTS	335.00	300.00	300.00	203.84	300.00	.00%	N
36-6412.04-001-591000	TRAVEL HS ATHLETIC WINN	29,284.54	4,500.00	4,500.00	18,894.43	4,500.00	.00%	N
36-6412.04-041-599000	TRAVEL & SUBSISTENCE-JH	132.20	250.00	250.00	184.09	250.00	.00%	N
36-6412.05-001-591000	T & S-HS FOOTBALL ATHLE	3,719.30	3,500.00	3,500.00	2,859.51	3,500.00	.00%	N
36-6412.05-041-591000	T & S-JH ATHLETES	1,578.90	2,000.00	2,000.00	1,807.82	2,500.00	25.00%	N
36-6412.06-001-591000	T &S-HS BASKETBALL BOY	2,093.37	2,500.00	2,500.00	1,626.30	2,500.00	.00%	N
36-6412.06-041-591000	T & S -JH CHEERLEADERS	263.22	300.00	300.00	300.00	300.00	.00%	N
36-6412.07-001-591000	T & S-HS BASKETBALL GIRL	1,952.28	2,500.00	2,500.00	1,912.66	2,500.00	.00%	N
36-6412.08-001-591000	T & S-HS GIRLS SOFTBALL	1,427.18	1,500.00	1,500.00	1,725.05	1,500.00	.00%	N
36-6412.09-001-591000	T & S-HS TRACK	1,556.78	3,000.00	3,000.00	2,731.24	3,000.00	.00%	N
36-6412.10-001-591000	T & S-HS TENNIS	339.36	1,000.00	1,000.00	830.99	1,500.00	50.00%	N
36-6412.11-001-591000	T & S-HS CROSS COUNTRY	1,171.28	1,000.00	1,000.00	1,038.00	1,000.00	.00%	N
36-6412.12-001-591000	T & S-HS GOLF	382.51	500.00	500.00	335.68	500.00	.00%	N
36-6412.13-001-591000	T & S POWERLIFTING	2,099.02	2,000.00	2,000.00	2,373.57	3,000.00	50.00%	N
36-6412.14-001-591000	T & S-HS CHEERLEADERS	3,852.33	4,000.00	4,000.00	3,076.02	5,000.00	25.00%	N
36-6412.16-001-591000	T & S HS VOLLEYBALL	.00	.00	.00	.00	100.00	100.00%	N
36-6419.00-001-591000	OTHER TRAVEL/SUB. ATHL.	.00	500.00	500.00	.00	500.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6429.00-999-591000	ATHLETIC INSURANCE	15,830.00	16,500.00	16,500.00	15,830.00	19,055.00	15.48%	N
36-6494.00-999-599000	RECLASSIFY TRANSPORTA	.00	.00	.00	.00		.00%	N
36-6499.00-001-599000	VETERAN'S DAY CEREMON	851.54	500.00	500.00	548.32	500.00	.00%	N
36-6499.00-001-5990BD	FEE/DUES HS BAND	2,254.50	500.00	500.00	2,190.00	500.00	.00%	N
36-6499.00-001-5990HS	CAMPUS DISCRETIONARY F	3,929.22	4,000.00	4,000.00	4,447.93	4,000.00	.00%	N
36-6499.00-041-5990BD	FEES/DUES JH BAND	500.00	500.00	500.00	500.00	500.00	.00%	N
36-6499.00-041-5990JH	CAMPUS DISCRETIONARY F	1,442.45	2,000.00	2,000.00	2,147.68	2,000.00	.00%	N
36-6499.00-101-5990EL	CAMPUS DISCRETIONARY F	968.94	2,000.00	2,000.00	2,148.70	2,000.00	.00%	N
36-6499.00-999-591000	ENTRY FEES/ATHLETICS	9,014.54	10,000.00	10,000.00	9,333.50	10,000.00	.00%	N
36-6499.00-999-599000	"UIL MEMBERSHIP FEES,NO	5,445.62	6,500.00	6,500.00	7,181.99	6,500.00	.00%	N
36-6499.01-001-591000	FEES & DUES-HS	15,361.50	16,000.00	16,000.00	13,346.46	16,000.00	.00%	N
36-6499.01-041-591000	FEES & DUES-JH ATHLETES	2,110.00	2,000.00	2,000.00	3,100.00	3,500.00	75.00%	N
36-6499.02-001-5990BD	FEES/DUES HS BAND	3,136.00	2,500.00	2,500.00	2,795.00	2,500.00	.00%	N
36-6499.02-041-591000	AWARDS-JH ATHLETICS	892.92	800.00	800.00	126.00	800.00	.00%	N
36-6499.02-041-599000	FEES & DUES -JH- OAP	118.80	100.00	100.00	94.35	100.00	.00%	N
36-6499.02-041-5990BD	FEES/DUES JH BAND	1,000.00	1,000.00	1,000.00	1,100.00	1,000.00	.00%	N
36-6499.02-999-599000	TICKETS/STATE BASKETBA	.00	800.00	800.00	.00	800.00	.00%	N
36-6499.03-001-591000	AWARDS/HHS ATHLETICS	3,738.81	5,000.00	5,000.00	25,250.93	5,000.00	.00%	N
36-6499.04-001-591000	BASKETBALL TOURNAMENT	.00	200.00	200.00	.00	200.00	.00%	N
36-6499.04-001-599000	PROJECT EXPENSE-GLOBE	.00	600.00	600.00	.00	600.00	.00%	N
36-6499.05-001-599000	AWARDS - HS	3,694.04	2,500.00	2,500.00	2,569.31	2,500.00	.00%	N
36-6499.05-041-599000	AWARDS-JH	1,104.45	1,000.00	1,000.00	988.45	1,000.00	.00%	N
36-6499.05-101-599000	AWARDS- ELEM	152.45	600.00	600.00	775.16	1,600.00	166.67%	N
64XX Totals		183,622.74	136,250.00	136,250.00	198,885.64	145,405.00	6.72%	
36-6639.00-001-591000	HS ATHLETIC EQUIPMENT >	9,975.00	.00	.00	22,452.00		.00%	N
36-6639.00-001-599000	"FURNITURE, EQUIPMENT,	.00	.00	.00	23,870.00		.00%	N
36-6639.02-001-591000	ATHLETIC EQUIPMENT	.00	.00	.00	.00		.00%	N

Fnc-Obj-So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6649.00-001-591000	HS ATHLETIC EQUIPMENT	54,140.34	55,000.00	55,000.00	55,000.00	55,000.00	.00%	N
36-6649.01-001-591000	ATHLETIC DEPT TECH EQUI	10,876.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
36-6649.02-001-591000	TUNNEL	.00	.00	.00	.00	_____	.00%	N
36-6659.00-001-591000	SCOREBOARDS	350.00	29,520.00	29,520.00	29,167.40	29,520.00	.00%	N
	66XX Totals	75,341.34	85,520.00	85,520.00	130,489.40	85,520.00	.00%	
	Function 36 Totals	860,373.83	772,325.00	772,325.00	879,312.20	834,148.00	8.00%	
41-6119.00-701-599000	SALARIES OR WAGES-TECH	143,272.11	146,786.00	146,786.00	135,082.76	151,130.00	2.96%	N
41-6129.00-701-599000	PARAPROF. SALARY - SUPT	37,087.68	39,135.00	39,135.00	35,953.16	39,600.00	1.19%	N
41-6129.01-701-599000	SUBSTITUTE-CENTRAL OFF	.00	2,400.00	2,400.00	.00	2,400.00	.00%	N
41-6129.02-702-599000	ADMIN. STAFF-BOARD MEE	1,300.00	2,400.00	2,400.00	1,300.00	2,400.00	.00%	N
41-6129.04-701-599000	CENTRAL OFFICE-EXTRA D	.00	600.00	600.00	.00	600.00	.00%	N
41-6131.00-701-599000	CONTRACT BUYOUT	.00	.00	.00	.00	_____	.00%	N
41-6139.00-701-599000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00	_____	.00%	N
41-6141.00-701-599000	SOCIAL SECURITY/MEDICA	2,321.70	2,500.00	2,500.00	2,206.94	2,424.00	-3.04%	N
41-6141.00-702-599000	EMPLOYERS SHARE/FICA	.00	200.00	200.00	.00	200.00	.00%	N
41-6141.01-701-599000		.00	100.00	100.00	.00	100.00	.00%	N
41-6141.02-702-599000		18.85	50.00	50.00	18.85	50.00	.00%	N
41-6141.04-701-599000		.00	300.00	300.00	.00	300.00	.00%	N
41-6142.00-701-599000	GROUP HEALTH & LIFE INS	3,300.00	3,300.00	3,300.00	3,025.00	3,900.00	18.18%	N
41-6142.01-701-599000		.00	3,300.00	3,300.00	.00	_____	-100.00%	N
41-6143.00-701-599000	WORKER'S COMPENSATION	513.94	600.00	600.00	508.18	600.00	.00%	N
41-6144.00-701-599000	TRS ON-BEHALF BENEFIT	10,352.48	.00	.00	.00	_____	.00%	N
41-6144.00-702-599000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____	.00%	N
41-6144.01-701-599000		.00	.00	.00	.00	_____	.00%	N
41-6144.02-702-599000	TRS ON-BEHALF BENEFIT	120.11	.00	.00	.00	_____	.00%	N
41-6144.04-701-599000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
41-6145.00-701-599000	UNEMPLOYMENT	60.64	100.00	100.00	60.64	100.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
41-6146.00-701-599000	TEACHER RETIREMT/TRS C	9,312.96	10,000.00	10,000.00	8,444.74	10,393.00	3.93%	N
41-6146.00-702-599000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____	.00%	N
41-6146.01-701-599000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____	.00%	N
41-6146.02-702-599000	TEACHER RETIREMENT/TR	31.41	.00	.00	32.55	_____	.00%	N
41-6146.04-701-599000		.00	120.00	120.00	.00	120.00	.00%	N
41-6149.00-701-599000	SUPERINTENDENTS ANNUI	.00	.00	.00	.00	_____	.00%	N
	61XX Totals	207,691.88	211,891.00	211,891.00	186,632.82	214,317.00	1.14%	
41-6211.00-701-599000	LEGAL SERVICES	3,112.65	6,000.00	6,000.00	8,820.23	6,000.00	.00%	N
41-6212.00-750-599000	AUDIT SERVICES	26,500.00	26,500.00	26,500.00	26,500.00	27,000.00	1.89%	N
41-6213.00-703-599000	TAX APPRAISAL AND COLLE	4,164.50	6,000.00	6,000.00	4,599.26	6,000.00	.00%	N
41-6214.00-720-599000	LOBBYING	.00	800.00	800.00	.00	800.00	.00%	N
41-6219.00-750-599000	CONSULTANT SVCS	15,347.13	18,000.00	18,000.00	10,634.00	18,000.00	.00%	N
41-6219.01-750-599000	PROFESSIONAL SVCS-ARC	.00	.00	.00	.00	_____	.00%	N
41-6239.00-750-599000	EDUCATION SERVICE CENT	21,642.00	22,000.00	22,000.00	26,020.33	22,000.00	.00%	N
41-6269.00-750-599000	COPIER RENTAL	5,441.82	5,500.00	5,500.00	4,753.81	5,500.00	.00%	N
41-6299.00-701-599000	MISC. CONTRACTED SVCS-	1,586.22	3,000.00	3,000.00	2,683.26	3,000.00	.00%	N
41-6299.00-750-599000	MISC CONTRACTED SERVIC	2,301.50	2,800.00	2,800.00	3,015.29	2,800.00	.00%	N
	62XX Totals	80,095.82	90,600.00	90,600.00	87,026.18	91,100.00	.55%	
41-6329.00-720-599000	BOOKS & PUBLICATIONS	1,279.70	1,300.00	1,300.00	576.00	1,300.00	.00%	N
41-6399.00-701-599000	GENERAL SUPPLIES/SUPT.	3,388.49	3,500.00	3,500.00	920.93	3,500.00	.00%	N
41-6399.01-701-599000	FURN & EQUIP-CENTRAL	2,128.67	2,000.00	2,000.00	1,089.92	2,000.00	.00%	N
41-6399.01-750-599000	POSTAGE/C.O./TAX OFFICE	2,271.89	2,500.00	2,500.00	982.18	2,500.00	.00%	N
	63XX Totals	9,068.75	9,300.00	9,300.00	3,569.03	9,300.00	.00%	
41-6411.00-701-599000	TRAVEL/SUPT.	3,153.34	5,000.00	5,000.00	5,663.25	5,000.00	.00%	N
41-6411.01-701-599000	TRAVEL/SUPT. SECRETARY	957.50	2,000.00	2,000.00	1,918.23	2,000.00	.00%	N
41-6419.00-702-599000	TRAVEL & SUBSISTENCE - B	7,925.48	13,000.00	13,000.00	7,458.21	13,000.00	.00%	N
41-6429.00-702-599000	LIABILITY INSURANCE-SCH	8,146.00	8,150.00	8,150.00	8,491.00	8,650.00	6.13%	N

Fnc-Obj.So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
41-6429.01-701-599000	BONDING EXPENSE	255.50	300.00	300.00	255.50	300.00	.00%	N
41-6439.00-702-599000	ELECTION EXPENSE	.00	.00	.00	.00	_____	.00%	N
41-6491.00-750-599000	PUBLICATION FEES	554.69	1,000.00	1,000.00	618.18	1,000.00	.00%	N
41-6499.00-702-599000	FEES/DUES-SCHOOL BOAR	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
41-6499.00-720-599000	FEES/DUES-DISTRICT MEM	7,272.35	9,800.00	9,800.00	11,078.95	9,800.00	.00%	N
41-6499.01-750-599000	MISC. OPERATING EXPENS	21,491.31	25,000.00	25,000.00	23,683.99	25,000.00	.00%	N
	64XX Totals	49,756.17	65,250.00	65,250.00	59,167.31	65,750.00	.77%	
41-6639.00-750-599000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____	.00%	N
41-6649.00-701-599000	FURN & EQUIP - CENTRAL O	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
41-6649.00-702-599000	FURN& EQUIP-BOARD	.00	2,000.00	2,000.00	64.98	2,000.00	.00%	N
	66XX Totals	.00	5,000.00	5,000.00	64.98	5,000.00	.00%	
	Function 41 Totals	346,612.62	382,041.00	382,041.00	336,460.32	385,467.00	.90%	
51-6129.00-999-599000	CUSTODIANS	207,096.31	160,344.00	160,344.00	109,596.15	160,344.00	.00%	N
51-6129.01-999-599000	CUSTODIAN SUBSTITUTES	15,470.69	15,000.00	15,000.00	34,981.16	15,000.00	.00%	N
51-6129.02-999-599000	MAINTENANCE WORKERS	112,708.94	144,949.00	144,949.00	126,667.19	146,171.00	.84%	N
51-6129.03-999-599000	SECURITY	.00	.00	.00	.00	_____	.00%	N
51-6129.04-999-599000	SUMMER HELP-TEMPORAR	22,331.84	15,000.00	15,000.00	14,095.46	15,000.00	.00%	N
51-6129.05-999-599000	MAINTENANCE - EXTRA DU	7,715.37	7,500.00	7,500.00	2,929.05	7,500.00	.00%	N
51-6129.08-999-599000	CUSTODIAN SUPERVISOR	2,000.00	36,830.00	36,830.00	34,521.05	37,753.00	2.51%	N
51-6129.09-999-599000	MAINTENANCE DIRECTOR	59,635.88	60,636.00	60,636.00	55,666.37	62,436.00	2.97%	N
51-6141.00-999-599000	"EMPLOYERS SHARE, FICA"	2,754.66	6,000.00	6,000.00	1,511.75	1,012.00	-83.13%	N
51-6141.01-999-599000		517.82	1,200.00	1,200.00	1,039.51	1,200.00	.00%	N
51-6141.02-999-599000	SOCIAL SECURITY/MEDICA	1,945.21	1,600.00	1,600.00	1,758.25	1,965.00	22.81%	N
51-6141.04-999-599000		1,708.43	1,000.00	1,000.00	1,078.30	1,000.00	.00%	N
51-6141.05-999-599000		107.84	150.00	150.00	41.34	150.00	.00%	N
51-6141.08-999-599000	SOCIAL SECURITY/MEDICA	27.70	418.00	418.00	459.75	445.00	6.46%	N
51-6141.09-999-599000	SOCIAL SECURITY/MEDICA	850.06	836.00	836.00	793.74	876.00	4.78%	N

Fnc-Obj-So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
51-6142.00-999-599000	HEALTH INSURANCE/MAINT	22,275.00	19,800.00	19,800.00	12,925.00	11,700.00	-40.91%	N
51-6142.01-999-599000		.00	.00	.00	.00	_____.	.00%	N
51-6142.02-999-599000		3,300.00	3,300.00	3,300.00	4,675.00	6,891.00	108.82%	N
51-6142.08-999-599000		.00	3,300.00	3,300.00	3,025.00	3,900.00	18.18%	N
51-6142.09-999-599000		.00	2,787.00	2,787.00	.00	2,787.00	.00%	N
51-6143.00-999-599000	WORKERS COMPENSATION	2,466.70	3,500.00	3,500.00	2,434.91	3,500.00	.00%	N
51-6143.00-999-5990WC	WKRS COMP CLAIMS PD MA	3,089.27	7,500.00	7,500.00	544.00	3,000.00	-60.00%	N
51-6144.00-999-599000	TRS ON-BEHALF BENEFIT	1,067.89	.00	.00	.00	_____.	.00%	N
51-6144.01-999-599000	TRS ON-BEHALF BENEFIT	975.87	.00	.00	.00	_____.	.00%	N
51-6144.02-999-599000	TRS ON-BEHALF BENEFIT	9,161.41	.00	.00	.00	_____.	.00%	N
51-6144.04-999-599000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
51-6144.05-999-599000	TRS ON-BEHALF BENEFIT	686.91	.00	.00	.00	_____.	.00%	N
51-6144.08-999-599000	TRS ON-BEHALF BENEFIT	92.49	.00	.00	.00	_____.	.00%	N
51-6144.09-999-599000	TRS ON-BEHALF BENEFIT	5,423.95	.00	.00	.00	_____.	.00%	N
51-6145.00-999-599000	UNEMPLOYMENT COMPEN	333.52	600.00	600.00	333.52	600.00	.00%	N
51-6146.00-999-599000	TEACHER RETIREMENT	20,663.30	3,931.00	3,931.00	2,587.55	2,177.00	-44.62%	N
51-6146.01-999-599000		282.49	300.00	300.00	690.46	300.00	.00%	N
51-6146.02-999-599000		3,096.01	2,963.00	2,963.00	4,326.69	3,910.00	31.96%	N
51-6146.04-999-599000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
51-6146.05-999-599000		211.41	250.00	250.00	75.97	250.00	.00%	N
51-6146.08-999-599000		25.50	870.00	870.00	814.86	956.00	9.89%	N
51-6146.09-999-599000	TEACHER RETIREMT/TRS C	1,495.20	1,554.00	1,554.00	1,354.17	1,689.00	8.69%	N
	61XX Totals	509,517.67	502,118.00	502,118.00	418,926.20	492,512.00	-1.91%	
51-6249.00-001-599000	HS BLDG & GROUNDS MAIN	320,363.10	12,000.00	12,000.00	438,291.88	12,000.00	.00%	N
51-6249.00-041-599000	JH BLDG & GROUNDS MAIN	1,104.00	5,000.00	5,000.00	84,705.12	5,000.00	.00%	N
51-6249.00-101-599000	ELEM BLDGS & GROUNDS	166,781.50	5,000.00	5,000.00	106,835.30	5,000.00	.00%	N
51-6249.00-999-599000	OTHER SERVICES	14,695.63	5,000.00	5,000.00	8,941.98	5,000.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
51-6249.01-101-599000	CARPET FOR ELEM BLDG	12,911.49	10,000.00	10,000.00	8,930.00	10,000.00	.00%	N
51-6249.01-999-599000	BLDGS.& GROUNDS REPAIR	7,148.22	25,000.00	25,000.00	.00	10,000.00	-60.00%	N
51-6249.02-999-599000	BUILDING AND GROUNDS R	16,000.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
51-6249.03-999-599000	GROUNDS MAINTENANCE	95,277.05	3,000.00	3,000.00	8,708.83	3,000.00	.00%	N
51-6249.04-999-599000	PEST CONTROL SERVICE	5,718.74	5,000.00	5,000.00	3,605.04	5,000.00	.00%	N
51-6249.05-999-599000	ROOF REPAIR	22,342.50	5,000.00	5,000.00	.00	5,000.00	.00%	N
51-6249.06-999-599000	PAINTING HS/JH/ELEM	42,219.55	20,000.00	20,000.00	25,000.00	20,000.00	.00%	N
51-6249.07-999-599000	CONTRACTED MAINTENAN	4,619.99	20,000.00	20,000.00	37,592.23	10,000.00	-50.00%	N
51-6249.08-999-599000	DRAINAGE IMPROVEMENT	18,000.00	250,000.00	250,000.00	42,000.00	5,000.00	-98.00%	N
51-6259.00-999-599000	WATER SERVICES	29,447.67	35,000.00	35,000.00	31,011.11	35,000.00	.00%	N
51-6259.02-999-599000	TELEPHONE/CELLULAR	29,883.96	25,000.00	25,000.00	17,077.70	25,000.00	.00%	N
51-6259.03-999-599000	ELECTRIC	192,807.71	175,000.00	175,000.00	167,418.43	175,000.00	.00%	N
51-6259.04-999-599000	NATURAL GAS	20,189.52	20,000.00	20,000.00	12,319.41	20,000.00	.00%	N
51-6259.05-999-599000	TRASH DISPOSAL	21,358.41	25,000.00	25,000.00	36,595.73	25,000.00	.00%	N
51-6259.06-999-599000	SEPTIC SYSTEM SVCS	11,019.50	12,000.00	12,000.00	414.48	12,000.00	.00%	N
51-6269.00-999-599000	EQUIPMENT RENTAL	.00	.00	.00	17,097.58	_____.	.00%	N
	62XX Totals	1,031,888.54	662,000.00	662,000.00	1,046,544.82	392,000.00	-40.79%	
51-6311.00-999-599000	"GASOLINE, OIL"	6,191.69	6,000.00	6,000.00	6,429.20	6,000.00	.00%	N
51-6319.00-999-599000	MAINTENANCE SUPPLIES	124,114.26	50,000.00	50,000.00	106,409.48	25,000.00	-50.00%	N
51-6319.01-999-599000	JANITORIAL SUPPLIES	23,492.60	30,000.00	30,000.00	41,484.75	30,000.00	.00%	N
51-6319.02-999-599000	GROUNDS KEEPING SUPPLI	10,358.03	8,500.00	8,500.00	7,773.10	8,500.00	.00%	N
51-6319.03-999-599000	MAINTENANCE UNIFORMS	1,075.71	5,000.00	5,000.00	587.01	5,000.00	.00%	N
51-6319.04-999-599000	AIR PURIFICATION SYSTEM	.00	.00	.00	.00	_____.	.00%	N
	63XX Totals	165,232.29	99,500.00	99,500.00	162,683.54	74,500.00	-25.13%	
51-6411.00-999-599000	TRAVEL AND SUBSISTENCE	1,445.68	1,500.00	1,500.00	1,518.58	1,500.00	.00%	N
51-6429.00-999-599000	PROPERTY INSURANCE	81,088.00	120,322.00	120,322.00	118,164.00	138,892.00	15.43%	N
51-6499.01-999-599000	MAINT.LIC. FEES & DUES	279.73	400.00	400.00	197.74	400.00	.00%	N

Fn-Obj,So-Org-Prog	Description	2022 - 2023 Last Yr Closing Amt	2023 - 2024 This Yr Orig Budget	2023 - 2024 This Yr Amend Budget	2023 - 2024 This Yr Actual Amt	2024 - 2025 Next Yr Recommend	Pct Inc /Dec	Lk
64XX Totals		82,813.41	122,222.00	122,222.00	119,880.32	140,792.00	15.19%	
51-6631.00-999-599000	VEHICLES-MAINTENANCE T	.00	.00	.00	.00	_____	.00%	N
51-6639.00-999-599000	GROUNDS EQUIPMENT	88,222.71	10,000.00	10,000.00	.00	5,000.00	-50.00%	N
51-6639.01-999-599000	A/C UNITS	64,700.34	55,000.00	55,000.00	10,698.16	25,000.00	-54.55%	N
51-6639.03-999-599000	GROUNDS KEEPING EQUIP	.00	60,000.00	60,000.00	.00	_____	-100.00%	N
51-6649.00-999-599000	CUSTODIAL EQUIPMENT	.00	7,000.00	7,000.00	4,900.00	7,000.00	.00%	N
51-6649.01-999-599000	MAINTENANCE EQUIPMENT	.00	.00	.00	.00	_____	.00%	N
66XX Totals		152,923.05	132,000.00	132,000.00	15,598.16	37,000.00	-71.97%	
Function 51 Totals		1,942,374.96	1,517,840.00	1,517,840.00	1,763,633.04	1,136,804.00	-25.10%	
52-6219.00-999-533000	CONTRACTED SVCS	.00	.00	.00	17,400.00	_____	.00%	N
52-6219.00-999-599000	CONTRACTED SECURITY O	48,670.00	48,000.00	48,000.00	43,340.00	48,000.00	.00%	N
52-6249.00-999-533000	CONTRACTED SVCS SAFET	.00	.00	.00	3,595.00	_____	.00%	N
52-6249.01-999-599000	SAFETY/SECURITY CONTRA	5,120.00	.00	.00	919.80	_____	.00%	N
52-6299.00-999-599000	SAFETY/SECURITY TRAININ	11,003.00	11,000.00	11,000.00	11,503.00	11,000.00	.00%	N
62XX Totals		64,793.00	59,000.00	59,000.00	76,757.80	59,000.00	.00%	
52-6399.00-999-533000	SECURITY SUPPLIES	.00	.00	.00	.00	_____	.00%	N
52-6399.00-999-599000	SECURITY SUPPLIES	19,558.77	15,000.00	15,000.00	3,803.22	5,000.00	-66.67%	N
52-6399.01-999-599000	SAFETY/SECURITY SUPPLIE	26,253.43	.00	.00	.00	_____	.00%	N
63XX Totals		45,812.20	15,000.00	15,000.00	3,803.22	5,000.00	-66.67%	
52-6411.00-999-599000	TRAVEL & SUBSISTENCE-S	473.56	500.00	500.00	160.14	500.00	.00%	N
64XX Totals		473.56	500.00	500.00	160.14	500.00	.00%	
Function 52 Totals		111,078.76	74,500.00	74,500.00	80,721.16	64,500.00	-13.42%	
53-6129.00-750-599000	SALARIES FOR SUPPORT P	126,946.27	145,000.00	145,000.00	123,063.01	187,969.00	29.63%	N
53-6129.01-750-599000	DATA PROCESSING-EXTRA	.00	500.00	500.00	.00	500.00	.00%	N
53-6141.00-750-599000	SOCIAL SECURITY	1,632.45	1,638.00	1,638.00	1,576.26	2,403.00	46.70%	N
53-6141.01-750-599000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____	.00%	N
53-6142.00-750-599000	GROUP HEALTH & LIFE INS	7,654.80	9,900.00	9,900.00	7,122.39	12,437.00	25.63%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2022 - 2023 Last Yr Closing Amt</u>	<u>2023 - 2024 This Yr Orig Budget</u>	<u>2023 - 2024 This Yr Amend Budget</u>	<u>2023 - 2024 This Yr Actual Amt</u>	<u>2024 - 2025 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
53-6143.00-750-599000	WORKER'S COMPENSATION	513.94	550.00	550.00	508.18	550.00	.00%	N
53-6144.00-750-599000	TRS ON-BEHALF BENEFIT	11,465.32	.00	.00	.00	_____	.00%	N
53-6144.01-750-599000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
53-6145.00-750-599000	UNEMPLOYMENT	60.64	100.00	100.00	60.64	100.00	.00%	N
53-6146.00-750-599000	TEACHER RETIREMENT	3,160.61	3,374.00	3,374.00	2,975.88	5,032.00	49.14%	N
53-6146.01-750-599000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____	.00%	N
	61XX Totals	151,434.03	161,062.00	161,062.00	135,306.36	208,991.00	29.76%	
53-6219.00-750-599000	CONTRACTED SVCS-SOFT	9,512.58	14,636.00	14,636.00	9,506.31	14,636.00	.00%	N
53-6219.00-999-599000	PROFESSIONAL CONTRACT	.00	450.00	450.00	.00	450.00	.00%	N
53-6239.00-750-599000	ESC-REGION 7	15,784.00	15,784.00	15,784.00	16,658.00	17,427.00	10.41%	N
53-6249.00-720-599000	CONTRACTED MAINTENAN	.00	.00	.00	.00	_____	.00%	N
53-6249.00-750-599000	COMPUTER & EQUIP REPAI	269.80	1,000.00	1,000.00	.00	1,000.00	.00%	N
53-6299.00-750-599000	MISC CONTRACTED SERVIC	.00	500.00	500.00	464.00	500.00	.00%	N
	62XX Totals	25,566.38	32,370.00	32,370.00	26,628.31	34,013.00	5.08%	
53-6399.00-750-599000	SUPPLIES & MATERIALS	2,706.06	3,700.00	3,700.00	2,734.65	3,700.00	.00%	N
	63XX Totals	2,706.06	3,700.00	3,700.00	2,734.65	3,700.00	.00%	
53-6411.00-750-599000	TRAVEL & SUBSISTENCE	4,135.90	4,000.00	4,000.00	2,111.60	4,000.00	.00%	N
53-6499.00-750-599000	"FEES, DUES, & MEMBERSH	780.00	1,000.00	1,000.00	790.00	1,000.00	.00%	N
	64XX Totals	4,915.90	5,000.00	5,000.00	2,901.60	5,000.00	.00%	
53-6649.00-999-599000	FURNITURE & EQUIP - CENT	1,042.66	3,000.00	3,000.00	2,498.12	3,000.00	.00%	N
	66XX Totals	1,042.66	3,000.00	3,000.00	2,498.12	3,000.00	.00%	
	Function 53 Totals	185,665.03	205,132.00	205,132.00	170,069.04	254,704.00	24.17%	
71-6512.00-999-599000	CAPITAL LEASE PRINCIPAL	9,410.05	.00	.00	.00	_____	.00%	N
71-6513.00-999-599000	LONG TERM DEBIT PRINCIP	221,167.40	205,000.00	205,000.00	205,000.00	217,000.00	5.85%	N
71-6519.00-999-599000	LOAN PRINCIPAL-SECO	38,580.94	.00	.00	.00	_____	.00%	N
71-6522.00-999-599000	CAPITAL LEASE INTEREST	893.87	.00	.00	.00	_____	.00%	N
71-6523.00-999-599000	INTEREST ON DEBT	52,812.50	40,813.00	40,813.00	40,812.50	28,000.00	-31.39%	N

<u>Fnc-Obj,So-Org-Prog</u>	<u>Description</u>	<u>2022 - 2023 Last Yr Closing Amt</u>	<u>2023 - 2024 This Yr Orig Budget</u>	<u>2023 - 2024 This Yr Amend Budget</u>	<u>2023 - 2024 This Yr Actual Amt</u>	<u>2024 - 2025 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
71-6529.00-999-599000	LOAN INTEREST	49.02	.00	.00	.00	_____.	.00%	N
	65XX Totals	322,913.78	245,813.00	245,813.00	245,812.50	245,000.00	-33%	
	Function 71 Totals	322,913.78	245,813.00	245,813.00	245,812.50	245,000.00	-33%	
81-6219.00-999-599000		.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	.00	.00	.00	.00	_____.	.00%	
81-6619.00-999-599000		.00	.00	.00	.00	_____.	.00%	N
81-6629.00-001-599000	"BLDG PURCHASE,CONSTR	.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 81 Totals	.00	.00	.00	.00	_____.	.00%	
93-6492.00-999-523000	PYMTS TO SPECIAL ED. CO	219,560.00	172,592.00	172,592.00	172,592.32	210,625.00	22.04%	N
	64XX Totals	219,560.00	172,592.00	172,592.00	172,592.32	210,625.00	22.04%	
	Function 93 Totals	219,560.00	172,592.00	172,592.00	172,592.32	210,625.00	22.04%	
99-6213.00-703-599000	TAX APPRAISAL & COLLECT	32,324.75	33,000.00	33,000.00	33,500.50	35,000.00	6.06%	N
99-6213.00-999-599000	TAX APPRAISAL & COLLECT	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	32,324.75	33,000.00	33,000.00	33,500.50	35,000.00	6.06%	
	Function 99 Totals	32,324.75	33,000.00	33,000.00	33,500.50	35,000.00	6.06%	
	Expenditure Totals	9,988,222.52	9,734,535.00	9,734,535.00	9,142,535.25	9,456,461.00	-2.86%	
00-7912.00-000-500000	SALE OF PROPERTY	.00	.00	.00	.00	_____.	.00%	N
00-7914.00-000-500000	LOAN PROCEEDS	.00	.00	.00	.00	_____.	.00%	N
	79XX Totals	.00	.00	.00	.00	_____.	.00%	
	Other Resources Totals	.00	.00	.00	.00	_____.	.00%	
00-8911.00-000-500000	OPERATING TRANSFERS O	.00	.00	.00	.00	_____.	.00%	N
	89XX Totals	.00	.00	.00	.00	_____.	.00%	
	Other Uses Totals	.00	.00	.00	.00	_____.	.00%	
Fund 199 / 5 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		9,529,873.77	9,051,356.00	9,051,356.00	9,179,436.02	9,109,894.00	.65%	
Expenditures		9,988,222.52	9,734,535.00	9,734,535.00	9,142,535.25	9,456,461.00	-2.86%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

Fnc-Obj-So-Org-Prog	Description	2022 - 2023 Last Yr Closing Amt	2023 - 2024 This Yr Orig Budget	2023 - 2024 This Yr Amend Budget	2023 - 2024 This Yr Actual Amt	2024 - 2025 Next Yr Recommend	Pct Inc /Dec	Lk
Grand Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenues	9,529,873.77	9,051,356.00	9,051,356.00	9,179,436.02	9,109,894.00	.65%	
	Expenditures	9,988,222.52	9,734,535.00	9,734,535.00	9,142,535.25	9,456,461.00	-2.86%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	
End of Report								

Fn-Obj-So-Pr	Description	2022 - 2023 Last Yr Closing Amt	2023 - 2024 This Yr Orig Budget	2023 - 2024 This Yr Amend Budget	2023 - 2024 This Yr Actual Amt	2024 - 2025 Next Yr Recommend	Pct Inc /Dec	Lk
00-1102.00-000-500000	MISCELLANEOUS ACCT-CA	.00	.00	.00	.00	_____.	.00%	N
00-1110.00-000-500000	CASH IN BANK CAFETERIA	.00	.00	.00	.00	_____.	.00%	N
00-1111.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
	11XX Totals	.00	.00	.00	.00	_____.	.00%	
00-1241.00-000-500000	DUE FROM STATE	.00	.00	.00	.00	_____.	.00%	N
00-1243.00-000-500000	DUE FROM OTHER GOVERN	.00	.00	.00	.00	_____.	.00%	N
00-1260.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
	12XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-2110.00-000-500000	ACCOUNTS PAYABLE	.00	.00	.00	.00	_____.	.00%	N
00-2110.01-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2110.02-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2111.00-000-500000	PAYABLE ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-2122.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2151.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2152.01-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2152.02-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-002-500000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-043-500000		.00	.00	.00	.00	_____.	.00%	N
00-2155.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2155.01-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2155.04-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-007-500000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-030-500000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-031-500000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-044-500000		.00	.00	.00	.00	_____.	.00%	N

		2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
Description								
00-2160.00-000-500000	ACCRUED WAGES PAYABL	.00	.00	.00	.00	_____.	.00%	N
00-2161.00-000-500000	OBJECT CODE DESCRIPTIO	.00	.00	.00	.00	_____.	.00%	N
00-2171.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2171.01-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2171.99-000-500000	GENERAL FUND	.00	.00	.00	.00	_____.	.00%	N
00-2172.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2175.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2175.99-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2177.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2177.02-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2177.99-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2180.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2183.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
	21XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2210.00-000-500000	ACCRUED EXPENSES	.00	.00	.00	.00	_____.	.00%	N
00-2211.14-000-500000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.16-000-500000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.19-000-500000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
	22XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2310.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2312.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
	23XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-3410.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-3440.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-3450.00-000-500000	FOOD SERVICE RESERVE	.00	.00	.00	.00	_____.	.00%	N
00-3470.00-000-500000		.00	.00	.00	.00	_____.	.00%	N

		2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
Description								
34XX Totals		.00	.00	.00	.00	_____.	.00%	
00-3510.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-3510.01-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-3540.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-3590.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
35XX Totals		.00	.00	.00	.00	_____.	.00%	
00-3600.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-3601.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-3602.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
36XX Totals		.00	.00	.00	.00	_____.	.00%	
00-3700.00-000-500000	BUDGET FUND BALANCE	.00	.00	.00	.00	_____.	.00%	N
37XX Totals		.00	.00	.00	.00	_____.	.00%	
Fund Balance Totals		.00	.00	.00	.00	_____.	.00%	
00-4310.00-000-500000	RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
00-4310.01-000-500000	RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
43XX Totals		.00	.00	.00	.00	_____.	.00%	
Totals		.00	.00	.00	.00	_____.	.00%	
00-5742.00-000-500000	INTEREST ON CAFETERIA F	125.55	100.00	100.00	44.53	100.00	.00%	N
00-5744.00-000-500000	DONATIONS	.00	.00	.00	.00	_____.	.00%	N
00-5749.00-000-500000		.00	.00	.00	294.63	_____.	.00%	N
00-5751.00-000-500000	LOCAL LUNCHES	135,257.21	102,015.00	102,015.00	118,737.71	102,015.00	.00%	N
00-5751.01-000-500000	HEADSTART MEAL REIMB	5,230.36	5,000.00	5,000.00	9,580.51	5,000.00	.00%	N
57XX Totals		140,613.12	107,115.00	107,115.00	128,657.38	107,115.00	.00%	
00-5829.00-000-500000	MISC. STATE PROGRAM RE	36,997.05	25,000.00	25,000.00	39,739.99	25,000.00	.00%	N
00-5831.00-000-500000	TRS ON-BEHALF BENEFIT	12,146.41	.00	.00	.00	_____.	.00%	N
58XX Totals		49,143.46	25,000.00	25,000.00	39,739.99	25,000.00	.00%	

Fnc-Obj.So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
00-5921.00-000-500000	SCHOOL BREAKFAST PROG	74,856.44	87,357.00	87,357.00	83,154.05	87,357.00	.00%	N
00-5922.00-000-500000	NATIONAL SCHOOL LUNCH	180,189.91	225,000.00	225,000.00	183,415.75	225,000.00	.00%	N
00-5923.00-000-500000	USDA DONATED COMMODI	38,230.72	32,000.00	32,000.00	.00	32,000.00	.00%	N
59XX Totals		293,277.07	344,357.00	344,357.00	266,569.80	344,357.00	.00%	
Revenue Totals		483,033.65	476,472.00	476,472.00	434,967.17	476,472.00	.00%	
35-6129.00-999-599000	SALARIES/WAGES FOR SUP	156,654.97	165,192.00	165,192.00	147,020.76	174,909.00	5.88%	N
35-6129.01-999-599000	SUBSTITUTE CAFETERIA W	7,122.32	6,000.00	6,000.00	2,780.17	6,000.00	.00%	N
35-6129.03-999-599000	AIDE SALARY	.00	.00	.00	.00	.00	.00%	N
35-6129.05-999-599000	CAFETERIA EXTRA DUTY	471.56	12,000.00	12,000.00	595.94	12,000.00	.00%	N
35-6141.00-999-599000	MEDICARE TAX	1,889.40	1,680.00	1,680.00	1,652.79	1,801.00	7.20%	N
35-6141.01-999-599000	FICA TAX	530.71	750.00	750.00	178.25	750.00	.00%	N
35-6141.03-999-599000	SOCIAL SECURITY/MEDICA	.00	250.00	250.00	.00	250.00	.00%	N
35-6141.05-999-599000		6.84	25.00	25.00	6.95	25.00	.00%	N
35-6142.00-999-599000	SCHOOL PAID INSURANCE-	4,614.12	6,600.00	6,600.00	4,431.46	5,363.00	-18.74%	N
35-6142.03-999-599000		.00	.00	.00	.00	.00	.00%	N
35-6142.05-999-599000		.00	.00	.00	.00	.00	.00%	N
35-6143.00-999-599000	WORKER'S COMPENSATION	1,541.82	2,200.00	2,200.00	1,524.55	2,200.00	.00%	N
35-6143.00-999-5990WC	WORKERS COMP CLAIMS P	30.00	.00	.00	47.00	.00	.00%	N
35-6144.00-999-599000	TRS ON-BEHALF BENEFIT	12,088.26	.00	.00	.00	.00	.00%	N
35-6144.01-999-599000	TRS ON-BEHALF BENEFIT	15.21	.00	.00	.00	.00	.00%	N
35-6144.05-999-599000	TRS ON-BEHALF BENEFIT	42.94	.00	.00	.00	.00	.00%	N
35-6145.00-999-599000	UNEMPLOYMENT COMPEN	242.56	375.00	375.00	242.56	375.00	.00%	N
35-6146.00-999-599000	TRS-CHILD NUTRITION	11,034.61	13,000.00	13,000.00	11,655.64	4,399.00	-66.16%	N
35-6146.01-999-599000	TRS-CARE	5.82	300.00	300.00	59.81	300.00	.00%	N
35-6146.02-999-599000	TRS	.00	100.00	100.00	.00	100.00	.00%	N
35-6146.03-999-599000	TEACHER RETIREMT/TRS C	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
35-6146.05-999-599000		13.83	500.00	500.00	17.48	500.00	.00%	N

		2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj,So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
61XX Totals		196,304.97	210,472.00	210,472.00	170,213.36	210,472.00	.00%	
35-6249.00-999-599000	EQUIPMENT REPAIR	6,091.45	6,000.00	6,000.00	6,703.49	6,000.00	.00%	N
35-6299.00-999-599000	MISC. CONTRACTED SERVI	17,469.73	22,000.00	22,000.00	14,041.72	22,000.00	.00%	N
35-6299.01-999-599000	MISC.-COUNTY HEALTH SE	7.00	300.00	300.00	.00	300.00	.00%	N
62XX Totals		23,568.18	28,300.00	28,300.00	20,745.21	28,300.00	.00%	
35-6319.00-999-599000	PARTS/FOOD SERVICE EQU	5,022.20	3,500.00	3,500.00	13,531.50	3,500.00	.00%	N
35-6319.00-999-5990LR	SUPPLIES AND EQUIPMENT	64.00	5,000.00	5,000.00	632.79	5,000.00	.00%	N
35-6341.00-999-599000	FOOD EXPENSE	115,628.78	125,000.00	125,000.00	138,206.37	125,000.00	.00%	N
35-6341.01-999-599000	FOOD EXPENSE-NON PROG	31,804.21	30,000.00	30,000.00	34,252.56	30,000.00	.00%	N
35-6342.00-999-599000	NON FOOD EXPENSE	18,782.39	25,000.00	25,000.00	18,786.83	25,000.00	.00%	N
35-6344.00-999-599000	USDA DONATED COMMODI	38,230.72	32,000.00	32,000.00	.00	32,000.00	.00%	N
63XX Totals		209,532.30	220,500.00	220,500.00	205,410.05	220,500.00	.00%	
35-6411.00-999-599000	TRAVEL AND SUBSISTENCE	282.13	700.00	700.00	255.97	700.00	.00%	N
64XX Totals		282.13	700.00	700.00	255.97	700.00	.00%	
35-6639.00-999-599000	EQUIPMENT	214,568.30	15,000.00	15,000.00	5,187.50	15,000.00	.00%	N
35-6649.00-999-599000	CAFETERIA EQUIPMENT	.00	.00	.00	.00	.00	.00%	N
66XX Totals		214,568.30	15,000.00	15,000.00	5,187.50	15,000.00	.00%	
Function 35 Totals		644,255.88	474,972.00	474,972.00	401,812.09	474,972.00	.00%	
51-6249.01-999-599000	PEST CONTROL SERVICE	1,901.26	1,500.00	1,500.00	1,051.08	1,500.00	.00%	N
62XX Totals		1,901.26	1,500.00	1,500.00	1,051.08	1,500.00	.00%	
Function 51 Totals		1,901.26	1,500.00	1,500.00	1,051.08	1,500.00	.00%	
Expenditure Totals		646,157.14	476,472.00	476,472.00	402,863.17	476,472.00	.00%	
Fund 240 / 5 Totals								
Fund Balances		.00	.00	.00	.00	.00	.00%	
Revenue		483,033.65	476,472.00	476,472.00	434,967.17	476,472.00	.00%	
Expenditures		646,157.14	476,472.00	476,472.00	402,863.17	476,472.00	.00%	
Other Resources		.00	.00	.00	.00	.00	.00%	
Other Uses		.00	.00	.00	.00	.00	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2022 - 2023 Last Yr Closing Amt</u>	<u>2023 - 2024 This Yr Orig Budget</u>	<u>2023 - 2024 This Yr Amend Budget</u>	<u>2023 - 2024 This Yr Actual Amt</u>	<u>2024 - 2025 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Grand Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenues	483,033.65	476,472.00	476,472.00	434,967.17	476,472.00	.00%	
	Expenditures	646,157.14	476,472.00	476,472.00	402,863.17	476,472.00	.00%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	
End of Report								

Fncl-Obj-So-Org-Prgr	Description	2022 - 2023 Last Yr Closing Amt	2023 - 2024 This Yr Orig Budget	2023 - 2024 This Yr Amend Budget	2023 - 2024 This Yr Actual Amt	2024 - 2025 Next Yr Recommend	Pct Inc /Dec	Lk
00-1107.00-000-500000	INVESTMENT WITH AJ CAPI	.00	.00	.00	.00	_____.	.00%	N
00-1110.00-000-500000	CASH IN BANK DEBT SERVI	.00	.00	.00	.00	_____.	.00%	N
00-1113.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-1120.00-000-500000	INVESTMENTS CD	.00	.00	.00	.00	_____.	.00%	N
	11XX Totals	.00	.00	.00	.00	_____.	.00%	
00-1221.00-000-500000	RECEIVABLE PROPERTY TA	.00	.00	.00	.00	_____.	.00%	N
00-1230.00-000-500000	ALLOWANCE FOR UNCOLL.	.00	.00	.00	.00	_____.	.00%	N
00-1241.00-000-500000	DUE FROM STATE	.00	.00	.00	.00	_____.	.00%	N
00-1260.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
	12XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-2110.00-000-500000	ACCOUNTS PAYABLE	.00	.00	.00	.00	_____.	.00%	N
00-2110.01-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2110.02-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2111.00-000-500000	PAYABLE ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-2122.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2160.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2161.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2171.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2171.01-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2171.99-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2172.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2175.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2175.99-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2177.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2177.02-000-500000		.00	.00	.00	.00	_____.	.00%	N

		2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
Description								
00-2177.99-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2180.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2181.00-000-500000	DUE TO STATE	.00	.00	.00	.00	_____.	.00%	N
00-2183.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
	21XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2210.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2211.14-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2211.16-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-2211.19-000-500000		.00	.00	.00	.00	_____.	.00%	N
	22XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2310.00-000-500000	DEFERRED REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-2312.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
	23XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2600.00-000-500000	DEFERED RESOURCES INF	.00	.00	.00	.00	_____.	.00%	N
	26XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-3410.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-3420.00-000-500000	RETIRE LONG-TERM DEBT	.00	.00	.00	.00	_____.	.00%	N
00-3440.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-3470.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-3480.00-000-500000	FUND BALANCE RESTRICTE	.00	.00	.00	.00	_____.	.00%	N
	34XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3510.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-3510.01-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-3540.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-3590.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
	35XX Totals	.00	.00	.00	.00	_____.	.00%	

		2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
Description								
00-3600.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-3601.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-3602.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
36XX Totals		.00	.00	.00	.00	_____.	.00%	
00-3700.00-000-500000	BUDGET FUND BALANCE	.00	.00	.00	.00	_____.	.00%	N
37XX Totals		.00	.00	.00	.00	_____.	.00%	
Fund Balance Totals		.00	.00	.00	.00	_____.	.00%	
00-4310.00-000-500000		.00	.00	.00	.00	_____.	.00%	N
00-4310.01-000-500000		.00	.00	.00	.00	_____.	.00%	N
43XX Totals		.00	.00	.00	.00	_____.	.00%	
Totals		.00	.00	.00	.00	_____.	.00%	
00-5711.00-000-500000	TAXES CURRENT YEAR	131,942.59	133,855.00	133,855.00	128,540.42	132,039.00	-1.36%	N
00-5712.00-000-500000	DELINQUENT TAXES	4,495.46	4,000.00	4,000.00	7,761.54	4,000.00	.00%	N
00-5719.00-000-500000	PENALTIES & INTEREST	4,286.13	2,000.00	2,000.00	6,364.86	2,000.00	.00%	N
00-5742.00-000-500000	ACCOUNT INTEREST EARN	179.46	100.00	100.00	154.43	100.00	.00%	N
57XX Totals		140,903.64	139,955.00	139,955.00	142,821.25	138,139.00	-1.30%	
00-5829.00-000-500000	CH. 46 EXISTING DEBT ALL	24,071.00	23,582.00	23,582.00	15,384.00	18,278.00	-22.49%	N
58XX Totals		24,071.00	23,582.00	23,582.00	15,384.00	18,278.00	-22.49%	
Revenue Totals		164,974.64	163,537.00	163,537.00	158,205.25	156,417.00	-4.35%	
71-6511.00-999-599000	BOND PRINCIPAL	140,000.00	143,000.00	143,000.00	143,000.00	146,000.00	2.10%	N
71-6521.01-999-599000	INTEREST ON BONDS	12,674.10	9,151.00	9,151.00	5,465.55	5,553.00	-39.32%	N
71-6599.00-999-599000	OTHER DEBT FEES	.00	11,386.00	11,386.00	.00	4,864.00	-57.28%	N
65XX Totals		152,674.10	163,537.00	163,537.00	148,465.55	156,417.00	-4.35%	
Function 71 Totals		152,674.10	163,537.00	163,537.00	148,465.55	156,417.00	-4.35%	
Expenditure Totals		152,674.10	163,537.00	163,537.00	148,465.55	156,417.00	-4.35%	
00-7911.00-000-500000	ISSUANCE OF BONDS	.00	.00	.00	.00	_____.	.00%	N
00-7915.00-000-500000	OPERATING TRANSFERS IN	.00	.00	.00	.00	_____.	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2022 - 2023 Last Yr Closing Amt</u>	<u>2023 - 2024 This Yr Orig Budget</u>	<u>2023 - 2024 This Yr Amend Budget</u>	<u>2023 - 2024 This Yr Actual Amt</u>	<u>2024 - 2025 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-7916.00-000-500000	PREMIUM OR DISCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-7917.00-000-500000	PREPAID INTEREST	.00	.00	.00	.00	_____.	.00%	N
	79XX Totals	.00	.00	.00	.00	_____.	.00%	
	Other Resources Totals	.00	.00	.00	.00	_____.	.00%	
00-8949.00-000-500000	OTHER USES	.00	.00	.00	.00	_____.	.00%	N
	89XX Totals	.00	.00	.00	.00	_____.	.00%	
	Other Uses Totals	.00	.00	.00	.00	_____.	.00%	
Fund 599 / 5 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	164,974.64	163,537.00	163,537.00	158,205.25	156,417.00	-4.35%	
	Expenditures	152,674.10	163,537.00	163,537.00	148,465.55	156,417.00	-4.35%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2022 - 2023 Last Yr Closing Amt</u>	<u>2023 - 2024 This Yr Orig Budget</u>	<u>2023 - 2024 This Yr Amend Budget</u>	<u>2023 - 2024 This Yr Actual Amt</u>	<u>2024 - 2025 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Grand Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenues	164,974.64	163,537.00	163,537.00	158,205.25	156,417.00	-4.35%	
	Expenditures	152,674.10	163,537.00	163,537.00	148,465.55	156,417.00	-4.35%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

End of Report

ORDINANCE SETTING TAX RATE

Date: August 27, 2024

On this date, we, the Board of Trustees of the Harleton School District, hereby levy or set the tax rate on \$100 valuation for the District for the tax year 2024-2025 at a total tax rate of \$0.0818756, to be assessed and collected by the duly specified assessor and collector as follows:

\$.75750 for the purpose of maintenance and operation, as mandated by the state, and

\$.061256 for the purpose of payment of principal and interest on debts.

The tax rate of \$0.818756 per \$100 valuation is effectively a 1% decrease in the tax rate.

This tax rate will increase the taxes collected on an average market-valued home by \$54.85 more than last year's rate.

Such taxes are to be assessed and collected by the tax officials designated by the District.

IN CERTIFICATION THEREOF:

Signed: _____
President

Attest: _____
Secretary

School Enrollment

001 HARLETON HIGH SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
09	0	0	0	0	1	0	0	0	21	23	6	6	1	0	29	29	58
10	0	0	0	0	0	0	0	0	28	27	1	3	3	1	32	31	63
11	0	0	0	0	1	0	0	0	18	18	2	6	2	1	23	25	48
12	0	0	0	0	1	0	0	0	25	21	3	1	3	2	32	24	56
TOTAL	0	0	0	0	3	0	0	0	92	89	12	16	9	4	116	109	225

School Enrollment

041 HARLETON JR HIGH SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
06	0	0	0	0	0	0	0	0	32	27	2	1	1	2	35	30	65
07	0	0	0	0	0	1	0	0	27	24	0	7	1	1	28	33	61
08	0	0	0	0	0	0	0	0	21	15	1	2	0	1	22	18	40
TOTAL	0	0	0	0	0	1	0	0	80	66	3	10	2	4	85	81	166

School Enrollment

101 HARLETON ELEMENTARY SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
01	0	0	0	0	1	0	0	0	25	26	0	1	2	2	28	29	57
02	0	0	0	0	0	0	0	0	17	18	1	3	3	3	21	24	45
03	0	0	0	0	0	0	0	0	13	28	2	1	1	0	16	29	45
04	0	0	0	0	0	1	0	0	29	26	3	2	1	3	33	32	65
05	0	0	0	0	0	1	0	0	18	20	5	2	0	1	23	24	47
KG	0	0	0	0	0	0	0	0	15	14	5	2	0	4	20	20	40
PK	0	0	0	0	0	0	0	0	6	7	3	1	1	0	10	8	18
TOTAL	0	0	0	0	1	2	0	0	123	139	19	12	8	13	151	166	317

Totals for All Schools

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
01	0	0	0	0	1	0	0	0	25	26	0	1	2	2	28	29	57
02	0	0	0	0	0	0	0	0	17	18	1	3	3	3	21	24	45
03	0	0	0	0	0	0	0	0	13	28	2	1	1	0	16	29	45
04	0	0	0	0	0	1	0	0	29	26	3	2	1	3	33	32	65
05	0	0	0	0	0	1	0	0	18	20	5	2	0	1	23	24	47
06	0	0	0	0	0	0	0	0	32	27	2	1	1	2	35	30	65
07	0	0	0	0	0	1	0	0	27	24	0	7	1	1	28	33	61
08	0	0	0	0	0	0	0	0	21	15	1	2	0	1	22	18	40
09	0	0	0	0	1	0	0	0	21	23	6	6	1	0	29	29	58
10	0	0	0	0	0	0	0	0	28	27	1	3	3	1	32	31	63
11	0	0	0	0	1	0	0	0	18	18	2	6	2	1	23	25	48
12	0	0	0	0	1	0	0	0	25	21	3	1	3	2	32	24	56
KG	0	0	0	0	0	0	0	0	15	14	5	2	0	4	20	20	40
PK	0	0	0	0	0	0	0	0	6	7	3	1	1	0	10	8	18
TOTAL	0	0	0	0	4	3	0	0	295	294	34	38	19	21	352	356	708

Harleton ISD

2024-2025 Employee Handbook



**If you have difficulty accessing the information in this document because of a disability,
please email shepherdcheryl@harletonisd.net**

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Employee Handbook Receipt

Name _____

Campus/Department _____

I hereby acknowledge receipt of a copy of the Harleton ISD Employee Handbook. I agree to read the handbook and abide by the standards, policies, and procedures defined or referenced in this document.

Employees have the option of receiving the handbook in electronic format or hard copy.

To access the handbook electronically, go to www.harletonisd.net

Please indicate your choice by checking the appropriate box below:

- I choose to receive the employee handbook in electronic format and accept responsibility for accessing it according to the instructions provided.

- I choose to receive a hard copy of the employee handbook and understand I am required to contact _____ to obtain a hard copy.

The information in this handbook is subject to change. I understand that changes in district policies may supersede, modify, or render obsolete the information summarized in this document. As the district provides updated policy information, I accept responsibility for reading and abiding by the changes.

I understand that no modifications to contractual relationships or alterations of at-will employment relationships are intended by this handbook.

I understand that I have an obligation to inform my supervisor or department head of any changes in personal information such as phone number, address, etc. I also accept responsibility for contacting my supervisor or the Superintendent if I have questions or concerns or need further explanation.

Signature

Date

Please sign and date this receipt and forward it to Cheryl Shepherd in the Central Office.

Introduction

The purpose of this handbook is to provide information that will help with questions and pave the way for a successful year. Not all district policies and procedures are included. Those that are, have been summarized. Suggestions for additions and improvements to this handbook are welcome and may be sent to the Superintendent.

This handbook is neither a contract nor a substitute for the official district policy manual. Nor is it intended to alter the at-will status of noncontract employees in any way. Rather, it is a guide to and a brief explanation of district policies and procedures related to employment. These policies and procedures can change at any time; these changes shall supersede any handbook provisions that are not compatible with the change. For more information, employees may refer to the policy codes that are associated with handbook topics, confer with their supervisor, or call the appropriate district office. District policies can be accessed online at www.harletonisd.net.

District Information

Mission Statement, Goals, and Objectives

Policy AE

Student Achievement

All student's will be prepared to achieve above the state average in the standards set by the state to provide student's at Harleton Independent School District the optimal preparation for college, necessary skills for career/future employment, or the military.

Staff Expectation

Recruit and retain highly qualified employees at all levels by developing an accountability system to promote professional growth, a culture of respect and pride, and are engaging and effective instructional leaders at the campus and district level.

Facilities

The District will provide a safe environment, optimal learning climate, and maintenance of current facilities while evaluating future facility needs based on student enrollment trends.

Financial Needs

The Board will operate a balanced budget to maintain fiscal responsibility and transparency.

Community and Stakeholders

The District will improve communication to ensure the development of Harleton Independent School District pride to promote parent, community, staff and stakeholder support of the educational efforts of the District.

Board of Trustees

Policies BA, BB series, BD series, and BE series

Texas law grants the board of trustees the power to govern and oversee the management of the district's schools. The board is the policy-making body within the district and has overall responsibility for the curriculum, school taxes, and annual budget, employment of the superintendent and other professional staff, and facilities. The board has complete and final control over school matters within limits established by state and federal laws and regulations.

The board of trustees is elected by the citizens of the district to represent the community's commitment to a strong educational program for the district's children. Board members are elected biennial and serve 4-year terms. Board members serve without compensation, must be qualified voters, and must reside in the district.

Current board members include:

- Jacob Muehlstein, President
- Kevin Evers, Vice President
- Harvey Fox, Secretary
- Brad Nixon
- Brian Degner
- Pat Mc Gill
- Kevin Wright

The board usually meets monthly at the high school in the boardroom. In the event that large attendance is anticipated, the board may meet in the high school auditorium. Special meetings may be called when necessary. A written notice of regular and special meetings will be posted on the district website and on the campus display boards at least 72 hours before the scheduled meeting time. The written notice will show the date, time, place, and subjects of each meeting. In emergencies, a meeting may be held with a one-hour notice.

All meetings are open to the public. In certain circumstances, Texas law permits the board to go into a closed session from which the public and others are excluded. Closed session may occur for such things as discussing prospective gifts or donations, real-property acquisition, certain personnel matters including employee complaints, security matters, student discipline, or consulting with attorneys regarding pending litigation.

Board Meeting Schedule

<i>September 10, 2024</i>	<i>October 8, 2024</i>	<i>November 12, 2024</i>	<i>December 10, 2024</i>
<i>January 14, 2025</i>	<i>February 11, 2025</i>	<i>March 11, 2025</i>	<i>April 8, 2025</i>
<i>May 13, 2025</i>	<i>June 10, 2025</i>	<i>July 8, 2025</i>	<i>August 12, 2025</i>

Administration

Superintendent: Jay Ratcliff 903-777-8601
High School Principal: Crystal Brock 903-777-2711
Junior High Principal: Melinda Ready 903-777-3010
Elementary Principal: Meagan Walker 903-777-4092

Business Manager: Tina Cox 903-777-2372
Technology Integration Specialist: Blake Brown 903-777-2372
Curriculum/Special Programs: Jay Ratcliff 903-777-8601

Harleton ISD

ADOPTED: 2024 - 2025 School Calendar

August '24							September '24							October '24						
Su	M	Tu	W	Th	F	S	Su	M	Tu	W	Th	F	S	Su	M	Tu	W	Th	F	S
				1	2	3	1	2	3	4	5	6	7			1	2	3	4	5
4	5	6	7	8	9	10	8	9	10	11	12	13	14	6	7	8	9	10	11	12
11	12	13	14	15	16	17	15	16	17	18	19	20	21	13	14	15	16	17	18	19
18	19	20	21	22	23	24	22	23	24	25	26	27	28	20	21	22	23	24	25	26
25	26	27	28	29	30	31	29	30						27	28	29	30	31		

November '24							December '24							January '25						
Su	M	Tu	W	Th	F	S	Su	M	Tu	W	Th	F	S	Su	M	Tu	W	Th	F	S
					1	2	1	2	3	4	5	6	7				1	2	3	4
3	4	5	6	7	8	9	8	9	10	11	12	13	14	5	6	7	8	9	10	11
10	11	12	13	14	15	16	15	16	17	18	19	20	21	12	13	14	15	16	17	18
17	18	19	20	21	22	23	22	23	24	25	26	27	28	19	20	21	22	23	24	25
24	25	26	27	28	29	30	29	30	31					26	27	28	29	30	31	

February '25							March '25							April '25						
Su	M	Tu	W	Th	F	S	Su	M	Tu	W	Th	F	S	Su	M	Tu	W	Th	F	S
						1						1			1	2	3	4	5	
2	3	4	5	6	7	8	2	3	4	5	6	7	8	6	7	8	9	10	11	12
9	10	11	12	13	14	15	9	10	11	12	13	14	15	13	14	15	16	17	18	19
16	17	18	19	20	21	22	16	17	18	19	20	21	22	20	21	22	23	24	25	26
23	24	25	26	27	28		23	24	25	26	27	28	29	27	28	29	30			
							30	31												

May '25							June '25							July '25						
Su	M	Tu	W	Th	F	S	Su	M	Tu	W	Th	F	S	Su	M	Tu	W	Th	F	S
				1	2	3	1	2	3	4	5	6	7			1	2	3	4	5
4	5	6	7	8	9	10	8	9	10	11	12	13	14	6	7	8	9	10	11	12
11	12	13	14	15	16	17	15	16	17	18	19	20	21	13	14	15	16	17	18	19
18	19	20	21	22	23	24	22	23	24	25	26	27	28	20	21	22	23	24	25	26
25	26	27	28	29	30	31	29	30						27	28	29	30	31		

-  School Closed/ Holidays
-  Teacher in-Service Day (no school for students)
-  Half Day
-  Graduation Day
-  State Testing Days
-  Make-up Days, if needed

Helpful Contacts

From time to time, employees have questions or concerns. If those questions or concerns cannot be answered by supervisors or at the campus or department level, the employee is encouraged to contact the appropriate department as listed below.

Business Manager: Tina Cox @ 903-777-2372 x401 (Finance/Budget, Leaves/Absences, TRS, Insurance, Payroll, Service Records)

Superintendent Secretary: Cheryl Shepherd @ 903-777-2372 x403 (Personnel, Certification, Facility Use, District Property, Board Clerk, Service Records Requests)

Benefits: Tammy Vance @ 903-777-2372 x400 (Accounts Receivable)

Accounts Payable: Debbie Wright @ 903-777-2372 x407 (Purchase Orders, Receipts, Travel, Purchasing, Activity Accounts)

Employment

Equal Employment Opportunity

Policies DAA, DIA

In its efforts to promote nondiscrimination and as required by law, Harleton ISD does not discriminate against any employee or applicant for employment because of race, color, religion, sex (including pregnancy, sexual orientation, or gender identity), national origin, age, disability, military status, genetic information, or on any other basis prohibited by law. Additionally, the district does not discriminate against an employee or applicant who acts to oppose such discrimination or participates in the investigation of a complaint related to a discriminatory employment practice. Employment decisions will be made on the basis of each applicant's job qualifications, experience, and abilities.

In accordance with Title IX, the district does not discriminate on the basis of sex and is prohibited from discriminating on the basis of sex in its educational programs or activities. The prohibition against discrimination extends to employment. Inquiries about the application of Title IX may be referred to the district's Title IX coordinator, to the Assistant Secretary for Civil Rights of the Department of Education, or both.

The district designates and authorizes the following employee as the Title IX coordinator for employees to address concerns or inquiries regarding discrimination based on sex, including sexual harassment: *Jay Ratcliff, 17000 State Hwy 154, Harleton, TX 75651, 903-777-8601*. Reports can be made at any time and by any person, including during non-business hours, by mail, email, or phone. During district business hours, reports may also be made in person.

The district designates and authorizes the following employee as the ADA/Section 504 coordinator for employees for concerns regarding discrimination on the basis of a disability: *Jay Ratcliff, 17000 State Hwy 154, Harleton, TX 75651, 903-777-8601*.

Questions or concerns relating to discrimination for any other reason should be directed to the Superintendent.

Job Vacancy Announcements

Policy DC

Announcements of job vacancies by position and location are posted on a regular basis to the district's website.

Employment after Retirement

Policy DC

Individuals receiving retirement benefits from the Teacher Retirement System (TRS) may be employed under certain circumstances on a full- or part-time basis without affecting their benefits, according to TRS rules and state law. Detailed information about employment after retirement is available in the TRS publication *Employment after Retirement*. Employees can contact TRS for additional information by calling 800-223-8778 or 512-542-6400. Information is also available on the TRS Website (www.trs.texas.gov).

Contract and Noncontract Employment

Policy DC series

State law requires the district to employ all full-time professional employees in positions requiring a certificate from the State Board for Educator Certification (SBEC) and nurses under probationary, term, or continuing contracts. Employees in all other positions are employed at-will or by a contract that is not subject to the procedures for nonrenewal or termination under Chapter 21 of the Texas Education Code. The paragraphs that follow provide a general description of the employment arrangements used by the district.

Probationary Contracts. Nurses and full-time professional employees new to the district and employed in positions requiring SBEC certification must receive a probationary contract during their first year of employment. Former employees who are hired after a two-year lapse in district employment or employees who move to a position requiring a new class of certification may also be employed by probationary contract. Probationary contracts are one-year contracts. The probationary period for those who have been employed as a teacher in public education for at least five of the eight years preceding employment with the district may not exceed one school year.

For those with less experience, the probationary period will be three school years (i.e., three one-year contracts) with an optional fourth school year if the board determines it is doubtful whether a term or continuing contract should be given.

Term Contracts. Full-time professionals employed in positions requiring certification and nurses will be employed by term contracts after they have successfully completed the probationary period. The terms and conditions of employment are detailed in the contract and employment policies. All employees will receive a copy of their contract. Employment policies can be accessed Online or copies will be provided upon request.

Noncertified Professional and Administrative Employees. Employees in professional and administrative positions that do not require SBEC certification (such as noninstructional administrators) are employed by a one-year contract that is not subject to the provisions for nonrenewal or termination under the Texas Education Code.

Paraprofessional and Auxiliary Employees. All paraprofessional and auxiliary employees, regardless of certification, are employed at will and not by contract. Employment is not for any specified term and may be terminated at any time by either the employee or the district.

Certification and Licenses

Policies DBA, DF

Professional employees whose positions require SBEC certification or a professional license are responsible for taking actions to ensure their credentials do not lapse. Employees must submit documentation that they have passed the required certification exam and/or obtained or renewed their credentials to the campus principal in a timely manner. Employees licensed by the Texas Department of Licensing and Regulations (TDLR) must notify the superintendent when there is action against, or revocation of, their license.

A certified employee's contract may be voided without Chapter 21 due process and employment terminated if the individual does not hold a valid certificate or fails to fulfill the requirements necessary to renew or extend a temporary certificate, emergency certificate, probationary certificate, or permit. A contract may also be voided if SBEC suspends or revokes certification because of an individual's failure to comply with criminal history background checks. Contact Jay Ratcliff if you have any questions regarding certification or licensure requirements.

Recertification of Employment Authorization

Policy DC

At the time of hire all employees must complete the Employment Eligibility Verification Form (Form I-9) and present documents to verify identity and employment authorization.

Employees whose immigration status, employment authorization, or employment authorization documents have expired must present new documents that show current employment authorization. Employees should file the necessary application or petition sufficiently in advance to ensure that they maintain continuous employment authorization or valid employment authorization documents. Contact Tina Cox at 903-777-2372 if you have any questions regarding reverification of employment authorization. Failure to verify employment authorization may result in termination.

Searches and Alcohol and Drug Testing

Policy CQ, DHE

Noninvestigatory searches in the workplace including accessing an employee's desk, file cabinets, or work area to obtain information needed for usual business purposes may occur when an employee is unavailable. Therefore, employees are hereby notified that they have no legitimate expectation of privacy in those places. In addition, the district reserves the right to conduct searches when there is reasonable cause to believe a search will uncover evidence of work-related misconduct. Such an investigatory search may include drug and alcohol testing if the suspected violation relates to drug or alcohol use. The district may search the employee, the employee's personal items, and work areas including district-owned technology resources, lockers, and private vehicles parked on district premises or work sites or used in district business. Disciplinary action, up to and including termination, may result if an employee refuses to submit to testing or is found to violate district policy.

Employees Required to Have a Commercial Driver's License. Any employee whose duties require a commercial driver's license (CDL) is subject to alcohol and drug testing. This includes all drivers who operate a motor vehicle designed to transport 16 or more people counting the driver, drivers of large vehicles, or drivers of vehicles used in the transportation of hazardous materials. Teachers, coaches, or other employees who primarily perform duties other than driving are subject to testing requirements if their duties include driving a commercial motor vehicle.

Drug testing will be conducted before an individual assumes driving responsibilities. Alcohol and drug tests will be conducted when reasonable suspicion exists, at random, when an employee returns to duty after engaging in prohibited conduct, and as a follow-up measure. Testing may be conducted following accidents. Return-to-duty and follow-up testing will be conducted if an employee who has violated the prohibited alcohol conduct standards or tested positive for alcohol or drugs is allowed to return to duty.

All employees required to have a CDL or who otherwise are subject to alcohol and drug testing will receive a copy of the district's policy, the testing requirements, and detailed information on alcohol and drug abuse and the availability of assistance programs.

Employees with questions or concerns relating to alcohol and drug testing policies and related educational material should contact Jay Ratcliff at 903-777-8601.

Health Safety Training

Policies DBA, DMA

Certain employees who are involved in physical activities for students must maintain and submit to the district proof of current certification or training in first aid, cardiopulmonary resuscitation (CPR), the use of an automated external defibrillator (AED), concussion, and extracurricular athletic activity safety. Certification or documentation of training must be issued

by the American Red Cross, the American Heart Association, or another organization that provides equivalent training and certification. Employees subject to this requirement must submit their certification or documentation to Shannon Hearron by August 30, 2024.

School nurses and employees with regular contact with students must complete a Texas Education Agency approved, Online training regarding seizure disorder aware-ness, recognition, and related first aid.

Reassignments and Transfers

Policy DK

All personnel are subject to assignment and reassignment by the superintendent or designee when the superintendent or designee determines that the assignment or reassignment is in the best interest of the district. Reassignment is a transfer to another position, department, or facility that does not necessitate a change in the employment contract. Campus reassignments must be approved by the principal at the receiving campus except when reassignments are due to enrollment shifts or program changes. Extracurricular or supplemental duty assignments may be reassigned at any time unless an extracurricular or supplemental duty assignment is part of a dual-assignment contract. Employees who object to a reassignment may follow the district process for employee complaints as outlined in this handbook and district policy DGBA(Local).

An employee with the required qualifications for a position may request a transfer to another campus or department. A written request for transfer must be completed and signed by the employee and the employee's supervisor. A teacher requesting a transfer to another campus before the school year begins must submit his or her request by the end of the school year. Requests for transfer during the school year will be considered only when the change will not adversely affect students and after a replacement has been found. All transfer requests will be coordinated by the Superintendent's office and must be approved by the receiving supervisor.

Workload and Work Schedules

Policies DEAB, DK, DL

Professional Employees. Professional employees and academic administrators are exempt from overtime pay and are employed on a 10-, 11-, or 12-month basis, according to the work schedules set by the district. A school calendar is adopted each year designating the work schedule for teachers and all school holidays. Notice of work schedules including start and end dates and scheduled holidays will be distributed each school year.

Classroom teachers will have planning periods for instructional preparation including conferences. The schedule of planning periods is set at the campus level but must provide at least 450 minutes within each two-week period in blocks not less than 45 minutes within the instructional day. Teachers and librarians are entitled to a duty-free lunch period of at least 30

minutes. The district may require teachers to supervise students during lunch one day a week when no other personnel are available.

Paraprofessional and Auxiliary Employees. Support employees are employed at will and receive notification of the required duty days, holidays, and hours of work for their position on an annual basis. Paraprofessional and auxiliary employees must be compensated for overtime and are not authorized to work in excess of their assigned schedule without prior approval from their supervisor. See Overtime Compensation on page 22 for additional information.

Breaks for Expression of Breast Milk

Policies DEAB, DG

The district supports the practice of expressing breast milk and makes reasonable accommodations for the needs of employees who express breast milk. A place, other than a multiple user bathroom, that is shielded from view and free from intrusion from other employees and the public where the employee can express breast milk will be provided.

A reasonable amount of break time will be provided when the employee has a need to express milk. For nonexempt employees, these breaks are unpaid and are not counted as hours worked. Employees should meet with their supervisor to discuss their needs and arrange break times.

The Providing Urgent Maternal Protections of Nursing Mothers Act (PUMP Act) requires an employee to notify the district if they believe the district is out of compliance in providing breaks for a nursing mother. The employee must give the district 10 days to come into compliance before making any claim of liability against the district. An employee with concerns should contact Jay Ratcliff, Superintendent at 903-777-8601.

Pregnant Workers Fairness Act

The Pregnant Workers Fairness Act (PWFA) provides consideration of accommodations to employees who have known limitations related to pregnancy, childbirth, or related medical conditions. An employee seeking a PWFA accommodation should contact Jay Ratcliff, Superintendent at 903-777-8601 to begin the interactive process.

Notification to Parents Regarding Qualifications

Policies DK, DBA

In schools receiving Title I funds, the district is required by the Every Student Succeeds Act (ESSA) to notify parents at the beginning of each school year that they may request information regarding the professional qualifications of their child's teacher. ESSA also requires that parents

be notified if their child has been assigned or taught for four or more consecutive weeks by a teacher who does not meet applicable state certification or licensure requirements.

Texas law requires that parents be notified if their child is assigned for more than 30 consecutive instructional days to a teacher who does not hold an appropriate teaching certificate. This notice is not required if parental notice under ESSA is sent. Inappropriately certified or uncertified teachers include individuals on an emergency permit (including individuals waiting to take a certification exam) and individuals who do not hold any certificate or permit. Information relating to teacher certification will be made available to the public upon request. Employees who have questions about their certification status can call Cheryl Shepherd at 903-777-2372.

Outside Employment and Tutoring

Policy DBD

Employees are required to disclose in writing to their immediate supervisor any outside employment that may create a potential conflict of interest with their assigned duties and responsibilities or the best interest of the district. Supervisors will consider outside employment on a case-by-case basis and determine whether it should be prohibited because of a conflict of interest.

Performance Evaluation

Policy DN series

Evaluation of an employee's job performance is a continuous process that focuses on improvement. Performance evaluation is based on an employee's assigned job duties and other job-related criteria. All employees will participate in the evaluation process with their assigned supervisor at least annually. Written evaluations will be completed on forms approved by the district. Reports, correspondence, and memoranda also can be used to document performance information. All employees will receive a copy of their written evaluation, participate in a performance conference with their supervisor, and have the opportunity to respond to the evaluation.

Upon receiving a report, a nursing review committee may review a nurse's nursing services, qualifications, and quality of patient care, as well as the merits of a complaint concerning a nurse, and a determination or recommendation regarding a complaint. A nurse may request, orally or in writing, a determination by the committee regarding conduct requested of the nurse believed to violate the nurse's duty to a patient.

Employee Involvement

Policies BQA, BQB

At both the campus and district levels, Harleton ISD offers opportunities for input in matters that affect employees and influence the instructional effectiveness of the district. As part of the district's planning and decision-making process, employees are elected to serve on district- or campus-level advisory committees. Plans and detailed information about the shared decision-making process are available in each campus office or from Superintendent's office.

Staff Development

Policy DMA

Staff development activities are organized to meet the needs of employees and the district. Staff development for instructional personnel is predominantly campus-based, related to achieving campus performance objectives, addressed in the campus improvement plan, and approved by a campus-level advisory committee. Staff development for noninstructional personnel is designed to meet specific licensing requirements (e.g., bus drivers) and continued employee skill development.

Individuals holding renewable SBEC certificates are responsible for obtaining the required training hours and maintaining appropriate documentation.

Compensation and Benefits

Salaries, Wages, and Stipends

Policies DEA, DEAA, DEAB

Employees are paid in accordance with administrative guidelines and an established pay structure. The district's pay plans are reviewed by the administration each year and adjusted as needed. All district positions are classified as exempt or nonexempt according to federal law. Professional employees and academic administrators are generally classified as exempt and are paid monthly salaries. They are not entitled to overtime compensation. Other employees are generally classified as nonexempt and are paid an hourly wage or salary and receive compensatory time or overtime pay for each hour worked beyond 40 in a workweek. (See *Overtime Compensation*, page 22.)

All employees will receive written notice of their pay and work schedules before the start of each school year. Classroom teachers, full-time librarians, full-time nurses, and full-time counselors will be paid no less than the minimum state salary schedule. Contract employees who perform extracurricular or supplemental duties may be paid a stipend in addition to their salary according to the district's extra-duty pay schedule.

Employees should contact Tina Cox at 903-777-2372 for more information about the district's pay schedules or their own pay.

Paychecks

All professional and salaried employees are paid monthly. Hourly employees are paid semi-monthly. Paychecks will not be released to any person other than the district employee named on the check without the employee's written authorization. Employees are responsible for regularly reviewing the accuracy of their pay statement.

The schedule of pay dates for the 2024-2025 school year follows:

<i>September 20, 2024</i>	<i>October 18, 2024</i>	<i>November 20, 2024</i>	<i>December 20, 2024</i>
<i>January 17, 2025</i>	<i>February 20, 2025</i>	<i>March 20, 2025</i>	<i>April 17, 2025</i>
<i>May 20, 2025</i>	<i>June 19, 2025</i>	<i>July 17, 2025</i>	<i>August 20, 2025</i>

Automatic Payroll Deposit

Employees can have their paychecks electronically deposited into a designated account. A notification period of thirty days is necessary to activate this service. Contact Tina Cox at 903-777-2372 for more information about the automatic payroll deposit service.

Payroll Deductions

Policy CFEA

The district is required to make the following automatic payroll deductions:

- Teacher Retirement System of Texas (TRS) or Social Security employee contributions
- Federal income tax required for all full-time employees
- Medicare tax (applicable only to employees hired after March 31, 1986)
- Child support and spousal maintenance, if applicable
- Delinquent federal education loan payments, if applicable

Other payroll deductions employees may elect include deductions for the employee's share of premiums for health, dental, life, and vision insurance; annuities; and higher education savings plans or prepaid tuition programs. Employees also may request payroll deduction for payment of membership dues to professional organizations and certain charitable contributions. Salary deductions are automatically made for unauthorized or unpaid leave.

Overpayments. Employees are not entitled to any funds the district overpays. An overpayment occurs if an employee is paid more than the amount the employee should have been paid under the assigned pay grade and applicable supplemental pay.

If an overpayment is reported in the current fiscal year, a payment plan will be developed to recoup the payment. Generally, an overpayment will be paid in one pay cycle. However, if this creates an undue hardship for the employee, the district has the discretion to develop a plan for regular payroll deductions in the same fiscal year.

An agreement between an employee and the district must be in place in order to deduct any overpayment.

Overtime Compensation

Policies DEAB, DEC

The district compensates overtime for nonexempt employees in accordance with federal wage and hour laws. Only nonexempt employees (hourly employees and paraprofessional employees) are entitled to overtime compensation. Nonexempt employees are not authorized to work beyond their normal work schedule without advance approval from their supervisor. A nonexempt employee who works overtime without prior approval will be subject to disciplinary action up to and including termination.

Overtime is legally defined as all hours worked in excess of 40 hours in a workweek and is not measured by the day or by the employee's regular work schedule. For the purpose of calculating overtime, a workweek begins at 12:01 AM Sunday and ends at 12:01 AM Saturday.

Nonexempt employees that are paid on a salary basis are paid for a 40-hour workweek and do not earn additional pay unless they work more than 40 hours.

Employees may be compensated for overtime (i.e., hours beyond 40 in a workweek) at time-and-a-half rate with compensatory time off (comp time) or direct pay. The following applies to all nonexempt employees:

- Employees can accumulate up to 60 hours of comp time.
- Comp time must be used in the duty year that it is earned.
- Use of comp time may be at the employee's request with supervisor approval, as workload permits, or at the supervisor's direction.
- An employee is required to use comp time before using available paid leave (e.g., sick, personal, vacation).
- Weekly time records will be maintained on all nonexempt employees for the purpose of wage and salary administration.

Travel Expense Reimbursement

Policy DEE

Before any travel expenses are incurred by an employee, the employee's supervisor and superintendent must give approval. For approved travel, employees will be reimbursed for mileage and other travel expenditures according to the current rate schedule established by the district. Employees must submit receipts, to the extent possible, to be reimbursed for allowable expenses other than mileage.

Health, Dental, and Life Insurance

Policy CRD

Group health insurance coverage is provided through TRS-ActiveCare, the statewide public school employee health insurance program. The district's contribution to employee insurance premiums is determined annually by the board of trustees. Employees eligible for health insurance coverage include the following:

- Employees who are active, contributing TRS members
- Employees who are not contributing TRS members and who are employed for 10 or more regularly scheduled hours per week

The insurance plan year is from September 1 through August 31. Current employees can make changes in their insurance coverage during open enrollment each year or when they experience a qualifying event (e.g., marriage, divorce, birth). Detailed descriptions of insurance coverage, employee cost, and eligibility requirements are provided to all employees in a separate booklet. Employees should contact Tina Cox at 903-777-2372 for more information.

Supplemental Insurance Benefits

Policy CRD

At their own expense, employees may enroll in supplemental insurance programs for vision, health, dental, disability, cancer and accidental death. Premiums for these programs can be paid by payroll deduction. Employees should contact Tina Cox at 903-777-2372 for more information.

Cafeteria Plan Benefits (Section 125)

Employees may be eligible to participate in the Cafeteria Plan (Section 125) and, under IRS regulations, must either accept or reject this benefit. This plan enables eligible employees to pay certain insurance premiums on a pretax basis (i.e., disability, accidental death and dismemberment, cancer and dread disease, dental, and additional term life insurance). A third-party administrator handles employee claims made on these accounts.

New employees must accept or reject this benefit during their first month of employment. All employees must accept or reject this benefit on an annual basis and during the specified time period.

Workers' Compensation Insurance

Policy CRE

The district, in accordance with state law, provides workers' compensation benefits to employees who suffer a work-related illness or are injured on the job. The district has workers' compensation coverage from Claims Administrative Services, effective September 1.

Benefits help pay for medical treatment and make up for part of the income lost while recovering. Specific benefits are prescribed by law depending on the circumstances of each case.

All work-related accidents or injuries should be reported immediately to principal/supervisor and Tina Cox in the central office. Employees who are unable to work because of a work-related injury will be notified of their rights and responsibilities under the Texas Labor Code. See *Workers' Compensation Benefits*, page 33 for information on use of paid leave for such absences.

Unemployment Compensation Insurance

Policy CRF

Employees who have been laid off or terminated through no fault of their own may be eligible for unemployment compensation benefits. Employees are not eligible to collect unemployment benefits during regularly scheduled breaks in the school year or the summer months if they have employment contracts or reasonable assurance of returning to service. Employees with questions about unemployment benefits should contact Tina Cox at 903-777-2372.

Teacher Retirement

All personnel employed on a regular basis for at least four and one-half months are members of the Teacher Retirement System of Texas (TRS). Substitute's not receiving TRS service retirement benefits who work at least 90 days a year are eligible to purchase a year of creditable service in TRS. TRS provides members with an annual statement of their account showing all deposits and the total account balance for the year ending August 31, as well as an estimate of their retirement benefits.

Employees who plan to retire under TRS should notify Tina Cox at 903-777-2372 as soon as possible. Information on the application procedures for TRS benefits is available from TRS at Teacher Retirement System of Texas, 1000 Red River Street, Austin, TX 78701-2698, or call 800-223-8778 or 512-542-6400. TRS information is also available on the web (www.trs.texas.gov). See page 13 for information on restrictions of employment of retirees in Texas public schools.

Leaves and Absences

Policies DEC, DECA, DECB

The district offers employees paid and unpaid leaves of absence in times of personal need. This handbook describes the basic types of leave available and restrictions on leaves of absence. Employees who expect to be absent for an extended period of more than five days should call Tina Cox at 903-777-2372 for information about applicable leave benefits, payment of insurance premiums, and requirements for communicating with the district.

Paid leave must be used in ½ day increments. Earned comp time must be used before any available paid state and local leave. Unless an employee requests a different order, available paid state and local leave will be used in the following order:

- State sick leave accumulated before the 95-96 school year
- State personal leave
- leave
- Local leave

Employees must follow district and department or campus procedures to report or request any leave of absence and complete the appropriate form or certification. Any unapproved absences or absences beyond accumulated or available paid leave shall result in deduction from the employee's pay.

If an hourly employee does not report or request leave of absence(s) according to district procedures, the incident is considered a "no call/no show". An employee who is absent for 3 consecutive days without notice is considered to have abandoned their job and may face disciplinary consequences up to and including termination.

Immediate Family. For purposes of leave other than family and medical leave, immediate family is defined as the following:

- Spouse
- Son or daughter, including a biological, adopted, or foster child, a son- or daughter-in-law, a stepchild, a legal ward, or a child for whom the employee stands in loco parentis.
- Parent, stepparent, parent-in-law, or other individual who stands in loco parentis to the employee.
- Sibling, stepsibling, and sibling-in-law

- Grandparent and grandchild
- Any person residing in the employee's household at the time of illness or death

For purposes of family and medical leave, the definition of family is limited to spouse, parent, son or daughter, and next of kin. The definition of these are found in Policy DECA (LEGAL).

Medical Certification. Any employee, who is absent more than 3 days because of a personal or family illness, must submit a medical certification from a qualified health care provider confirming the specific dates of the illness, the reason for the illness, and—in the case of personal illness—the employee's fitness to return to work.

The district may require medical certification due to an employee's questionable pattern of absences or when deemed necessary by the supervisor or superintendent. The district may also request medical certification when an employee requests leave under the Family and Medical Leave Act (FMLA) for the employee's serious health condition, a serious health condition of the employee's spouse, parent, or child, or for military caregiver leave.

The Genetic Information Nondiscrimination Act of 2008 (GINA) prohibits covered employers from requesting or requiring genetic information of an individual or family member of the individual, except as specifically allowed by this law. To comply with this law, we ask that employees and health care providers do not provide any genetic information in any medical certification. 'Genetic information,' as defined by GINA, includes an individual's family medical history, the results of an individual's or family member's genetic tests, the fact that an individual or an individual's family member sought or received genetic services, and genetic information of a fetus carried by an individual or an individual's family member, or an embryo lawfully held by an individual or family member receiving assistive reproductive services.

Continuation of Health Insurance. Employees, on an approved leave of absence other than family and medical leave, may continue their insurance benefits at their own expense. Health insurance benefits for employees on paid leave and leave designated under the FMLA will be paid by the district as they were prior to the leave. Otherwise, the district does not pay any portion of insurance premiums for employees who are on unpaid leave.

Under TRS-Active Care rules, an employee is no longer eligible for insurance through the district after six months of unpaid leave other than FML. If an employee's unpaid leave extends for more than six months, the district will provide the employee with notice of COBRA rights.

Personal Leave

State law entitles all employees to five days of paid personal leave per year. Personal leave is available for use at the beginning of the year. A day of personal leave is equivalent to the number of hours per day in an employee's usual assignment, whether full-time or part-time.

State personal leave accumulates without limit, is transferable to other Texas school districts, and generally transfers to education service centers. Personal leave may be used for two general purposes: nondiscretionary and discretionary.

Nondiscretionary. Leave taken for personal or family illness, family emergency, a death in the family, or active military service is considered nondiscretionary leave. Reasons for this type of leave allow very little, if any, advance planning. Nondiscretionary may be used in the same manner as state sick leave.

Discretionary. Leave taken at an employee's discretion that can be scheduled in advance is considered discretionary leave. An employee wishing to take discretionary personal leave must submit a request to his or her principal or supervisor 2 days in advance of the anticipated absence. The effect of the employee's absence on the educational program or department operations, as well as the availability of substitutes, will be considered by the principal or supervisor.

Leave Proration. If an employee separates from employment with the district before his or her last duty day of the year, or begins employment after the first duty day, state personal leave will be prorated based on the actual time employed. When an employee separates from employment before the last duty day of the school year, the employee's final paycheck will be reduced by the amount of state personal leave the employee used beyond his or her pro rata entitlement for the school year.

State Sick Leave

State sick leave accumulated before 1995 is available for use and may be transferred to other school districts in Texas. State sick leave may be used for the following reasons only:

- Employee illness
- Illness in the employee's immediate family
- Family emergency (i.e., natural disasters or life-threatening situations)
- Death in the immediate family
- Active military service

Local Leave

Each employee shall earn three paid local leave days per school year in accordance with administrative regulations. Local leave shall be noncumulative. Local leave shall be

used according to the terms and conditions of state personal leave; however, the average daily rate of pay of a substitute for the employee's position shall be deducted for each day of local leave taken, whether or not a substitute is employed.

Sick Leave Bank (or Pool)

An employee who has exhausted all paid leave as well as any applicable compensatory time and who suffers from a catastrophic illness or injury or is absent due to the catastrophic illness or injury of a member of the employee's immediate family may request the establishment of a sick leave pool, to which District employees may donate local leave for use by the eligible employee. The pool shall cease to exist when the employee no longer needs leave for the purpose requested, uses the maximum number of days allowed under a pool, or exhausts all leave days donated to the sick leave pool.

The Superintendent shall develop regulations for the implementation of the sick leave pool that address the following:

1. Procedures to request the establishment of a sick leave pool;
2. The maximum number of days an employee may donate to a sick leave pool;
3. The maximum number of days an employee may donate to a sick leave pool;
4. The return of unused days to donors

Family and Medical Leave Act (FMLA)—General Provisions

The following text is from the federal notice, *Your Employee Rights Under the Family and Medical Leave Act*. Specific information that the district has adopted to implement the FMLA follows this general notice.

What is FMLA leave?

The Family and Medical Leave Act (FMLA) is a federal law that provides eligible employees with **job-protected leave** for qualifying family and medical reasons.

The U.S. Department of Labor's Wage and Hour Division (WHD) enforces the FMLA for most employees. Eligible employees can take **up to 12 workweeks** of FMLA leave in a 12-month period for:

- The birth, adoption or foster placement of a child with you,
- Your serious mental or physical health condition that makes you unable to work,
- To care for your spouse, child or parent with a serious mental or physical health condition, and
- Certain qualifying reasons related to the foreign deployment of your spouse, child or parent who is a military service member.

An eligible employee who is the spouse, child, parent or next of kin of a covered service member with a serious injury or illness **may take up to 26 workweeks** of FMLA leave in a single 12-month period to care for the service member.

You have the right to use FMLA leave in **one block of time**. When it is medically necessary or otherwise permitted, you may take FMLA leave **intermittently in separate blocks of time, or on a reduced schedule** by working less hours each day or week. Read Fact Sheet #28M(c) for more information.

FMLA leave is **not paid leave**, but you may choose, or be required by your employer, to use any employer-provided paid leave if your employer's paid leave policy covers the reason for which you need FMLA leave.

Am I eligible to take FMLA leave?

You are an **eligible employee** if *all* of the following apply:

- You work for a covered employer,
- You have worked for your employer at least 12 months,
- You have at least 1,250 hours of service for your employer during the 12 months before your leave, and
- Your employer has at least 50 employees within 75 miles of your work location

Airline flight crew employees have different "hours of service" requirements.

You work for a **covered employer** if **one** of the following applies:

- You work for a private employer that had at least 50 employees during at least 20 workweeks in the current or previous calendar year,
- You work for an elementary or public or private secondary school, or

- You work for a public agency, such as a local, state or federal government agency. Most federal employees are covered by Title II of the FMLA, administered by the Office of Personnel Management

How do I request FMLA leave?

Generally, **to request FMLA leave you *must***:

- Follow your employer's normal policies for requesting leave,
- Give notice at least 30 days before your need for FMLA leave, or
- If advance notice is not possible, give notice as soon as possible.

You **do *not* have to share a medical diagnosis** but must provide enough information to your employer so they can determine whether the leave qualifies for FMLA protection. You ***must* also inform your employer if FMLA leave was previously taken** or approved for the same reason when requesting additional leave.

Your **employer *may* request certification** from a health care provider to verify medical leave and may request certification of a qualifying exigency.

The FMLA does not affect any federal or state law prohibiting discrimination or supersede any state or local law or collective bargaining agreement that provides greater family or medical leave rights.

State employees may be subject to certain limitations in pursuit of direct lawsuits regarding leave for their own serious health conditions. Most federal and certain congressional employees are also covered by the law but are subject to the jurisdiction of the U.S. Office of Personnel Management or Congress

What does my employer need to do?

If you are eligible for FMLA leave, your employer ***must***:

- Allow you to take job-protected time off work for a qualifying reason,
- Continue your group health plan coverage while you are on leave on the same basis as if you had not taken leave, and
- Allow you to return to the same job, or a virtually identical job with the same pay, benefits and other working conditions, including shift and location, at the end of your leave.

Your **employer *cannot* interfere with your FMLA rights** or threaten or punish you for exercising your rights under the law. For example, your employer cannot retaliate against you for requesting FMLA leave or cooperating with a WHD investigation.

After becoming aware that your need for leave is for a reason that may qualify under the FMLA, your **employer *must* confirm whether you are eligible** or not eligible for FMLA leave. If your employer determines that you are eligible, **your employer *must* notify you in writing:**

- About your FMLA rights and responsibilities, and
- How much of your requested leave, if any, will be FMLA-protected leave.

Where can I find more information?

Call **1-866-487-9243** or visit dol.gov/fmla to learn more.

If you believe your rights under the FMLA have been violated, you may file a complaint with WHD or file a private lawsuit against your employer in court. **Scan the QR code to learn about our WHD complaint process.**



Local Procedures for Implementing Family and Medical Leave Provisions

Eligible employees can take up to 12 weeks of unpaid leave in the 12-month period

- **measured forward from the date an individual employee's first FML begins**

Use of Paid Leave. FML runs concurrently with accrued sick and personal leave, temporary disability leave, compensatory time, assault leave, and absences due to a work-related illness or injury. The district will designate the leave as FML, if applicable, and notify the employee that accumulated leave will run concurrently.

Combined Leave for Spouses. Spouses who are employed by the district are limited to a combined total of 12 weeks of FML to care for a parent with a serious health condition; or for the birth, adoption, or foster placement of a child. Military caregiver leave for spouses is limited to a combined total of 26 weeks.

Intermittent Leave. When medically necessary or in the case of a qualifying exigency, an employee may take leave intermittently or on a reduced schedule. The district does not permit

the use of intermittent or reduced-schedule leave for the care of a newborn child or for adoption or placement of a child with the employee.

Fitness for Duty. An employee that takes FML due to the employee's own serious health condition shall provide, before resuming work, a fitness-for-duty certification from the health care provider. When leave is taken for the employee's own serious health condition, the certification must address the employee's ability to perform essential job functions. The district shall provide a list of essential job functions (e.g., job description) to the employee with the FML designation notice to share with the health care provider. Fitness for duty is not required when an employee returns to work following leave to care for a family member with a serious health condition; to care for a child following birth, adoption, or foster care placement; or for qualifying exigency leave.

Reinstatement. An employee returning to work at the end of FML will be returned to the same position held when the leave began or to an equivalent position with equivalent employment benefits, pay, and other terms and conditions of employment.

In certain cases, instructional employees desiring to return to work at or near the conclusion of a semester may be required to continue on family and medical leave until the end of the semester. The additional time off is not counted against the employee's FML entitlement, and the district will maintain the employees group health insurance and reinstate the employee at the end of the leave according the procedures outlined in policy (see DECA(LEGAL)).

Failure to Return. If, at the expiration of FML, the employee is able to return to work but chooses not to do so, the district may require the employee to reimburse the district's share of insurance premiums paid during any portion of FML when the employee was on unpaid leave. If the employee fails to return to work for a reason beyond the employee's control, such as a continuing personal or family serious health condition or a spouse being unexpectedly transferred more than 75 miles from the district, the district may not require the employee to reimburse the district's share of premiums paid.

District Contact. Employees that require FML or have questions should contact Tina Cox at 903-777-2372 for details on eligibility, requirements, and limitations.

Temporary Disability Leave

Certified Employees. Any full-time employee whose position requires certification from the State Board for Educator Certification (SBEC) is eligible for temporary disability leave. The purpose of temporary disability leave is to provide job protection to full-time educators who cannot work for an extended period of time because of a mental or physical disability of a temporary nature. Temporary disability leave must be taken as a continuous block of time. It may not be taken intermittently or on a reduced schedule. Pregnancy and conditions related to pregnancy are treated the same as any other temporary disability.

Employees must request approval for temporary disability leave. An employee's notification of need for extended absence due to the employee's own medical condition shall be accepted as a request for temporary disability leave. The request must be accompanied by a physician's statement confirming the employee's inability to work and estimating a probable date of return. If disability leave is approved, the length of leave is no longer than 180 calendar days.

If an employee is placed on temporary disability leave involuntarily, he or she has the right to request a hearing before the board of trustees. The employee may protest the action and present additional evidence of fitness to work.

When an employee is ready to return to work, Tina Cox should be notified at least 30 days in advance. The return-to-work notice must be accompanied by a physician's statement confirming that the employee is able to resume regular duties. Certified employees returning from leave will be reinstated to the school to which they were previously assigned if an appropriate position is available. If an appropriate position is not available, the employee may be assigned to another campus, subject to the approval of the campus principal. If a position is not available before the end of the school year, the employee will be reinstated to a position at the original campus at the beginning of the following school year.

Workers' Compensation Benefits

An employee absent from duty because of a job-related illness or injury may be eligible for workers' compensation weekly income benefits if the absence exceeds seven calendar days.

An employee receiving workers' compensation wage benefits for a job-related illness or injury may choose to use accumulated sick leave or any other paid leave benefits. An employee choosing to use paid leave will not receive workers' compensation weekly income benefits until all paid leave is exhausted or to the extent that paid leave does not equal the pre-illness or -injury wage. If the use of paid leave is not elected, then the employee will only receive workers' compensation wage benefits for any absence resulting from a work-related illness or injury, which may not equal his or her pre-illness or -injury wage.

Assault Leave

Assault leave provides extended job income and benefits protection to an employee who is injured as the result of a physical assault suffered during the performance of his or her job. An incident involving an assault is a work-related injury and should be immediately reported to Tina Cox at 903-777-2372.

An injury is treated as an assault if the person causing the injury could be prosecuted for assault or could not be prosecuted only because that person's age or mental capacity renders the person nonresponsible for purposes of criminal liability.

An employee who is physically assaulted at work may take all the leave time medically necessary (up to two years) to recover from the physical injuries he or she sustained. At the request of an employee, the district will immediately assign the employee to assault leave. Days of leave granted under the assault leave provision will not be deducted from accrued personal leave and must be coordinated with workers' compensation benefits. Upon investigation the district may change the assault leave status and charge leave used against the employee's accrued paid leave. The employee's pay will be deducted if accrued paid leave is not available.

Jury Duty

Policies DEC, DG

The district provides paid leave to employees who are summoned to jury duty including service on a grand jury. The district will not discharge, threaten to discharge, intimidate, or coerce any regular employee because of juror or grand juror service or for the employee's attendance or scheduled attendance in connection with the service in any court in the United States. Employees who report to the court for jury duty may keep any compensation the court provides. An employee should report a summons for jury duty to his or her supervisor as soon as it is received and may be required to provide the district a copy of the summons to document the need for leave.

An employee may be required to report back to work as soon as they are released from jury duty. The supervisor may consider the travel time required and the nature of the individual's position when determining the need to report to work. A copy of the release from jury duty or documentation of time spent at the court may be required.

Compliance with a Subpoena

Employees will be paid while on leave to comply with a valid subpoena to appear in a civil, criminal, legislative, or administrative proceeding and will not be required to use personal leave. Employees may be required to submit documentation of their need for leave for court appearances.

Truancy Court Appearances

An employee who is a parent, guardian of a child, or a court-appointed guardian ad litem of a child who is required to miss work to attend a truancy court hearing may use personal leave or

compensatory time for the absence. Employees who do not have paid leave available will be docked for any absence required because of the court appearance.

Religious Observance

The district will reasonably accommodate an employee's request for absence for a religious holiday or observance. Accommodations such as changes to work schedules or approving a day of absence will be made unless they pose an undue hardship to the district. The employee may use any accumulated personal leave for this purpose. Employees who have exhausted applicable paid leave may be granted an unpaid day of absence.

Military Leave

Paid Leave for Military Service. Any employee who is a member of the Texas National Guard, Texas State Guard, reserve component of the United States Armed Forces, or a member of a state or federally authorized Urban Search and Rescue Team is entitled to 15 days of paid leave per fiscal year when engaged in authorized training or duty orders by proper authority. An additional seven days of leave per fiscal year are available if called to state active duty in response to a disaster. In addition, an employee is entitled to use available state and local personal or sick leave during a time of active military service.

Reemployment after Military Leave. Employees who leave the district to enter into the United States uniformed services or who are ordered to active duty as a member of the military force of any state (e.g., National or State Guard) may return to employment if they are honorably discharged. Employees who wish to return to the district will be reemployed provided they can be qualified to perform the required duties. Employees returning to work following military leave should contact Tina Cox at 903-777-2372. In most cases, the length of federal military service cannot exceed five years.

Continuation of Health Insurance. Employees who perform service in the uniformed services may elect to continue their health plan coverage at their own cost for a period not to exceed 24 months. Employees should contact Tina Cox at 903-777-2372 for details on eligibility, requirements, and limitations.

Employee Relations and Communications

Employee Recognition and Appreciation

Continuous efforts are made throughout the year to recognize employees who make an extra effort to contribute to the success of the district. Employees are recognized at board meetings, in the district newsletter, and through special events and activities. Recognition and appreciation activities also include end of the year service awards and retirement recognition.

District Communications

Throughout the school year, the central office publishes newsletters, brochures, fliers, calendars, news releases, and other communication materials. These publications offer employees and the community information pertaining to school activities and achievements. They include the following: Social media, Staff Talk, Board Briefs, Web-page releases, Campus Life, and Skylert.

Complaints and Grievances

Policy DGBA

In an effort to hear and resolve employee concerns or complaints in a timely manner and at the lowest administrative level possible, the board has adopted an orderly grievance process. Employees are encouraged to discuss their concerns or complaints with their supervisors or an appropriate administrator at any time.

The formal process provides all employees with an opportunity to be heard up to the highest level of management if they are dissatisfied with an administrative response. Once all administrative procedures are exhausted, employees can bring concerns or complaints to the board of trustees. For ease of reference, the district's policy concerning the process of bringing concerns and complaints is reprinted as follows:

[http://pol.tasb.org/Policy/Download/608?filename=DGBA\(LEGAL\).pdf](http://pol.tasb.org/Policy/Download/608?filename=DGBA(LEGAL).pdf)

Employee Conduct and Welfare

Standards of Conduct

Policy DH

All employees are expected to work together in a cooperative spirit to serve the best interests of the district and to be courteous to students, one another, and the public. Employees are expected to observe the following standards of conduct:

- Recognize and respect the rights of students, parents, other employees, and members of the community.
- Maintain confidentiality in all matters relating to students and coworkers.
- Report to work according to the assigned schedule.
- Notify their immediate supervisor in advance or as early as possible in the event that they must be absent or late. Unauthorized absences, chronic absenteeism, tardiness, and failure to follow procedures for reporting an absence may be cause for disciplinary action up to and including termination.
- Know and comply with department and district policies and procedures.
- Express concerns, complaints, or criticism through appropriate channels.
- Observe all safety rules and regulations and report injuries or unsafe conditions to a supervisor immediately.
- Use district time, funds, and property for authorized district business and activities only.

All district employees should perform their duties in accordance with state and federal law, district policies and procedures, and ethical standards. Violation of policies, regulations, or guidelines, including intentionally making a false claim, offering false statements, or refusing to cooperate with a district investigation may result in disciplinary action, up to and including termination. Alleged incidents of certain misconduct by educators, including having a criminal record, must be reported to SBEC not later than the seventh day after the superintendent knew of the incident. See *Reports to the Texas Education Agency*, page 63 for additional information.

The *Educators' Code of Ethics*, adopted by the State Board for Educator Certification, which all district employees must adhere to, is reprinted below:

Texas Educators' Code of Ethics

Purpose and Scope

The Texas educator shall comply with standard practices and ethical conduct toward students, professional colleagues, school officials, parents, and members of the community and shall safeguard academic freedom. The Texas educator, in maintaining the dignity of the profession, shall respect and obey the law, demonstrate personal integrity, and exemplify honesty and good moral character. The Texas educator, in exemplifying ethical relations with colleagues, shall extend just and equitable treatment to all members of the profession. The Texas educator, in accepting a position of public trust, shall measure success by the progress of each student toward realization of his or her potential as an effective citizen. The Texas educator, in fulfilling responsibilities in the community, shall cooperate with parents and others to improve the public schools of the community. This chapter shall apply to educators and candidates for certification. (19 TAC 247.1(b))

Enforceable Standards

1. Professional Ethical Conduct, Practices, and Performance

Standard 1.1 The educator shall not intentionally, knowingly, or recklessly engage in deceptive practices regarding official policies of the school district, educational institution, educator preparation program, the Texas Education Agency, or the State Board for Educator Certification (SBEC) and its certification process.

Standard 1.2 The educator shall not intentionally, knowingly, or recklessly misappropriate, divert, or use monies, personnel, property, or equipment committed to his or her charge for personal gain or advantage.

Standard 1.3 The educator shall not submit fraudulent requests for reimbursement, expenses, or pay.

Standard 1.4 The educator shall not use institutional or professional privileges for personal or partisan advantage.

Standard 1.5 The educator shall neither accept nor offer gratuities, gifts, or favors that impair professional judgment or that are used to obtain special advantage. This standard shall not restrict the acceptance of gifts or tokens offered and accepted openly from students, parents of students, or other persons or organizations in recognition or appreciation of service.

Standard 1.6 The educator shall not falsify records, or direct or coerce others to do so.

Standard 1.7 The educator shall comply with state regulations, written local school board policies, and other state and federal laws.

Standard 1.8 The educator shall apply for, accept, offer, or assign a position or a responsibility on the basis of professional qualifications.

Standard 1.9 The educator shall not make threats of violence against school district employees, school board members, students, or parents of students.

Standard 1.10 The educator shall be of good moral character and be worthy to instruct or supervise the youth of this state.

Standard 1.11 The educator shall not intentionally, knowingly, or recklessly misrepresent his or her employment history, criminal history, and/or disciplinary record when applying for subsequent employment.

Standard 1.12 The educator shall refrain from the illegal use, abuse, or distribution of controlled substances, prescription drugs and toxic inhalants.

Standard 1.13 The educator shall not be under the influence of alcohol or consume alcoholic beverages on school property or during school activities when students are present.

2. Ethical Conduct toward Professional Colleagues

Standard 2.1 The educator shall not reveal confidential health or personnel information concerning colleagues unless disclosure serves lawful professional purposes or is required by law.

Standard 2.2 The educator shall not harm others by knowingly making false statements about a colleague or the school system.

Standard 2.3 The educator shall adhere to written local school board policies and state and federal laws regarding the hiring, evaluation, and dismissal of personnel.

Standard 2.4 The educator shall not interfere with a colleague's exercise of political, professional, or citizenship rights and responsibilities.

Standard 2.5 The educator shall not discriminate against or coerce a colleague on the basis of race, color, religion, national origin, age, gender, disability, family status, or sexual orientation.

Standard 2.6 The educator shall not use coercive means or promise of special treatment in order to influence professional decisions or colleagues.

Standard 2.7 The educator shall not retaliate against any individual who has filed a complaint with the SBEC or who provides information for a disciplinary investigation or proceeding under this chapter.

Standard 2.8 The educator shall not intentionally or knowingly subject a colleague to sexual harassment.

3. Ethical Conduct toward Students

Standard 3.1 The educator shall not reveal confidential information concerning students unless disclosure serves lawful professional purposes or is required by law.

Standard 3.2 The educator shall not intentionally, knowingly, or recklessly treat a student or minor in a manner that adversely affects or endangers the learning, physical health, mental health, or safety of the student or minor.

Standard 3.3 The educator shall not intentionally, knowingly, or recklessly misrepresent facts regarding a student.

Standard 3.4 The educator shall not exclude a student from participation in a program, deny benefits to a student, or grant an advantage to a student on the basis of race, color, gender, disability, national origin, religion, family status, or sexual orientation.

Standard 3.5 The educator shall not intentionally, knowingly, or recklessly engage in physical mistreatment, neglect, or abuse of a student or minor.

Standard 3.6 The educator shall not solicit or engage in sexual conduct or a romantic relationship with a student or minor.

Standard 3.7 The educator shall not furnish alcohol or illegal/unauthorized drugs to any person under 21 years of age unless the educator is a parent or guardian of that child or knowingly allow any person under 21 years of age unless the educator is a parent or guardian of that child to consume alcohol or illegal/unauthorized drugs in the presence of the educator.

Standard 3.8 The educator shall maintain appropriate professional educator-student relationships and boundaries based on a reasonably prudent educator standard.

Standard 3.9 The educator shall refrain from inappropriate communication with a student or minor, including, but not limited to, electronic communication such as cell phone, text messaging, email, instant messaging, blogging, or other social network communication. Factors that may be considered in assessing whether the communication is inappropriate include, but are not limited to:

- (i) the nature, purpose, timing, and amount of the communication;
- (ii) the subject matter of the communication;
- (iii) whether the communication was made openly or the educator attempted to conceal the communication;
- (iv) whether the communication could be reasonably interpreted as soliciting sexual contact or a romantic relationship;

- (v) whether the communication was sexually explicit; and
- (vi) whether the communication involved discussion(s) of the physical or sexual attractiveness or the sexual history, activities, preferences, or fantasies of either the educator or the student.

Discrimination, Harassment, and Retaliation

Policies DH, DIA

Employees shall not engage in prohibited harassment, including sexual harassment, of other employees, unpaid interns, student teachers, or students. While acting in the course of their employment, employees shall not engage in prohibited harassment of other persons including board members, vendors, contractors, volunteers, or parents. A substantiated charge of harassment will result in disciplinary action up to and including termination.

Individuals who believe they have been discriminated or retaliated against or harassed are encouraged to promptly report such incidents to the campus principal, supervisor, or appropriate district official. If the campus principal, supervisor, or district official is the subject of a complaint, the complaint should be made directly to the superintendent. A complaint against the superintendent may be made directly to the board.

Any district employee who believes that he or she has experienced prohibited conduct based on sex, including sexual harassment, or believes that another employee has experienced such prohibited conduct, should immediately report the alleged acts. The employee may report the alleged acts to his or her supervisor, the campus principal, the Title IX coordinator, or the superintendent. The district's Title IX coordinator's name and contact information is listed in the Equal Employment Opportunity section of this handbook.

The district's policy that includes definitions and procedures for reporting and investigating discrimination, harassment, and retaliation is reprinted below:

[http://pol.tasb.org/Policy/Download/608?filename=DIA\(LOCAL\).pdf](http://pol.tasb.org/Policy/Download/608?filename=DIA(LOCAL).pdf)

Harassment of Students

Policies DF, DH, DHB, FFG, FFH, FFI

Sexual and other harassment of students by employees are forms of discrimination and are prohibited by law. Romantic or inappropriate social relationships between students and district employees are prohibited.

Employees who suspect a student may have experienced prohibited harassment are obligated to report their concerns to the campus principal or other appropriate district official. Any district employee who suspects or receives direct or indirect notice that a student or group of students has or may have experienced prohibited conduct based on sex, including sexual

harassment, of a student shall immediately notify the district's Title IX coordinator, the ADA/Section 504 coordinator, or superintendent and take any other steps required by district policy.

All allegations of prohibited harassment of a student by an employee or adult will be reported to the student's parents and promptly investigated. An employee who knows of or has reasonable cause to believe that child abuse or neglect occurred child abuse must also report his or her knowledge or suspicion to the appropriate authorities, as required by law. See *Reporting Suspected Child Abuse*, page 43 and *Bullying*, page 68 for additional information.

The district's policy that includes definitions and procedures for reporting and investigating harassment of students is reprinted below:

[https://pol.tasb.org/Policy/Download/608?filename=DHB\(LEGAL\).pdf](https://pol.tasb.org/Policy/Download/608?filename=DHB(LEGAL).pdf)

[https://pol.tasb.org/Policy/Download/608?filename=FFH\(LEGAL\).pdf](https://pol.tasb.org/Policy/Download/608?filename=FFH(LEGAL).pdf)

[https://pol.tasb.org/Policy/Download/608?filename=FFH\(LOCAL\).pdf](https://pol.tasb.org/Policy/Download/608?filename=FFH(LOCAL).pdf)

[https://pol.tasb.org/Policy/Download/608?filename=FFH\(XHIBIT\).pdf](https://pol.tasb.org/Policy/Download/608?filename=FFH(XHIBIT).pdf)

Reporting Suspected Child Abuse

Policies DG, FFG, GRA

All employees with reasonable cause to believe that a child's physical or mental health or welfare has been adversely affected by abuse or neglect, as defined by Texas Family Code §261.001, are required by state law to make a report to a law enforcement agency, Child Protective Services (CPS), or appropriate state agency (e.g., state agency operating, licensing, certifying, or registering the facility) within 48 hours of the event that led to the suspicion. Alleged abuse or neglect involving a person responsible for the care, custody, or welfare of the child (including a teacher) must be reported to CPS.

Employees are also required to make a report if they have reasonable cause to believe that an adult was a victim of abuse or neglect as a child and they determine in good faith that the disclosure of the information is necessary to protect the health and safety of another child, elderly person, or person with a disability.

Reports to Child Protective Services can be made Online at <https://www.txabusehotline.org/Login/Default.aspx> or to the Texas Abuse Hotline (800-252-5400). State law specifies that an employee may not delegate to or rely on another person or administrator to make the report.

Under state law, any person reporting or assisting in the investigation of reported child abuse or neglect is immune from liability unless the report is made in bad faith or with malicious intent. In addition, the district is prohibited from taking an adverse employment action against

a certified or licensed professional who, in good faith, reports child abuse or neglect or who participates in an investigation regarding an allegation of child abuse or neglect.

An employee's failure to make the required report may result in prosecution as a Class A misdemeanor. The offense of failure to report by a professional may be a state jail felony if it is shown the individual intended to conceal the abuse or neglect. In addition, a certified employee's failure to report may result in disciplinary procedures by SBEC for a violation of the Texas Educators' Code of Ethics.

Employees who suspect that a student has been or may be abused or neglected should also report their concerns to the campus principal. This includes students with disabilities who are no longer minors. Employees are not required to report their concern to the principal before making a report to the appropriate agency.

Reporting the concern to the principal does not relieve the employee of the requirement to report it to the appropriate state agency. In addition, employees must cooperate with investigators of child abuse and neglect. Interference with a child abuse investigation by denying an interviewer's request to interview a student at school or requiring the presence of a parent or school administrator against the desires of the duly authorized investigator is prohibited.

Sexual Abuse and Maltreatment of Children

The district has established a plan for addressing sexual abuse and other maltreatment of children, which may be accessed at www.harletonisd.net. As an employee, it is important for you to be aware of warning signs that could indicate a child may have been or is being sexually abused or maltreated. Sexual abuse in the Texas Family Code is defined as any sexual conduct harmful to a child's mental, emotional, or physical welfare as well as a failure to make a reasonable effort to prevent sexual conduct with a child. Maltreatment is defined as abuse or neglect. Anyone who has reasonable cause to believe that a child has been or may be abused or neglected has a legal responsibility under state law for reporting the suspected abuse or neglect following the procedures described above in *Reporting Suspected Child Abuse*.

Reporting Crime

Policy DG

The Texas Whistleblower Act protects district employees who make good faith reports of violations of law by the district to an appropriate law enforcement authority. The district is prohibited from suspending, terminating the employment of, or taking other adverse personnel action against, an employee who makes a report under the Act. State law also provides employees with the right to report a crime witnessed at the school to any peace officer with authority to investigate the crime.

Scope and Sequence

Policy DG

If a teacher determines that students need more or less time in a specific area to demonstrate proficiency in the Texas Essential Knowledge and Skills (TEKS) for that subject and grade level, the district will not penalize the teacher for not following the district's scope and sequence.

The district may take appropriate action if a teacher does not follow the district's scope and sequence based on documented evidence of a deficiency in classroom instruction. This documentation can be obtained through observation or substantiated and documented third-party information.

Technology Resources

Policy CQ

The district's technology resources, including its networks, computer systems, email accounts, devices connected to its networks, and all district-owned devices used on or off school property, are primarily for administrative and instructional purposes. Limited personal use is permitted if the use:

- Imposes no tangible cost to the district.
- Does not unduly burden the district's technology resources.
- Has no adverse effect on job performance or on a student's academic performance.

Electronic mail transmissions and other use of the technology resources are not confidential and can be monitored at any time to ensure appropriate use.

Employees are required to abide by the provisions of the district's acceptable use agreement and administrative procedures. Failure to do so can result in suspension of access or termination of privileges and may lead to disciplinary and/or legal action. Employees with questions about computer use and data management can contact Blake Brown at 903-777-2372.

Personal Use of Electronic Communications

Policy CQ, DH

Electronic communications include all forms of social media, such as text messaging, instant messaging, electronic mail (email), web logs (blogs), wikis, electronic forums (chat rooms), video-sharing websites (e.g., YouTube), editorial comments posted on the Internet, and social network sites (e.g., Facebook, Twitter, LinkedIn, Instagram). Electronic communications also

include all forms of telecommunication such as landlines, cell phones, and web-based applications.

As role models for the district's students, employees are responsible for their public conduct even when they are not acting as district employees. Employees will be held to the same professional standards in their public use of electronic communications as they are for any other public conduct. If an employee's use of electronic communications interferes with the employee's ability to effectively perform his or her job duties, the employee is subject to disciplinary action, up to and including termination of employment. If an employee wishes to use a social network site or similar media for personal purposes, the employee is responsible for the content on the employee's page, including content added by the employee, the employee's friends, or members of the public who can access the employee's page, and for web links on the employee's page. The employee is also responsible for maintaining privacy settings appropriate to the content.

An employee who uses electronic communications for personal purposes shall observe the following:

- The employee may not set up or update the employee's personal social network page(s) using the district's computers, network, or equipment.
- The employee shall limit use of personal electronic communication devices to send or receive calls, text messages, pictures, and videos to breaks, mealtimes, and before and after scheduled work hours, unless there is an emergency or the use is authorized by a supervisor to conduct district business.
- The employee shall not use the district's logo or other copyrighted material of the district without express written consent.
- An employee may not share or post, in any format, information, videos, or pictures obtained while on duty or on district business unless the employee first obtains written approval from the employee's immediate supervisor. Employees should be cognizant that they have access to information and images that, if transmitted to the public, could violate privacy concerns.
- The employee continues to be subject to applicable state and federal laws, local policies, administrative regulations, and the Texas Educators' Code of Ethics, even when communicating regarding personal and private matters, regardless of whether the employee is using private or public equipment, on or off campus. These restrictions include:
 - Confidentiality of student records. [See Policy FL]

- Confidentiality of health or personnel information concerning colleagues, unless disclosure serves lawful professional purposes or is required by law. [See DH(EXHIBIT)]
- Confidentiality of district records, including educator evaluations and private email addresses. [See Policy GBA]
- Copyright law [See Policy CY]
- Prohibition against harming others by knowingly making false statements about a colleague or the school system. [See DH(EXHIBIT)]

See *Electronic Communications between Employees, Students, and Parents*, below, for regulations on employee communication with students through electronic media.

Electronic Communications between Employees, Students, and Parents

Policy DH

A certified or licensed employee, or any other employee designated in writing by the superintendent or a campus principal, may use electronic communications with students who are currently enrolled in the district. The employee must comply with the provisions outlined below. Electronic communications between all other employees and students who are enrolled in the district are prohibited. Employees are not required to provide students with their personal phone number or email address.

An employee is not subject to the provisions regarding electronic communications with a student to the extent the employee has a social or family relationship with a student. For example, an employee may have a relationship with a niece or nephew, a student who is the child of an adult friend, a student who is a friend of the employee's child, or a member or participant in the same civic, social, recreational, or religious organization. An employee who claims an exception based on a social relationship shall provide written consent from the student's parent. The written consent shall include an acknowledgement by the parent that:

- The employee has provided the parent with a copy of this protocol;
- The employee and the student have a social relationship outside of school;
- The parent understands that the employee's communications with the student are excepted from district regulation; and
- The parent is solely responsible for monitoring electronic communications between the employee and the student.

The following definitions apply for the use of electronic media with students:

- *Electronic communications* means any communication facilitated by the use of any electronic device, including a telephone, cellular telephone, computer, computer network, personal data assistant, or pager. The term includes email, text messages, instant messages, and any communication made through an Internet website, including a social media website or a social networking website.
- *Communicate* means to convey information and includes a one-way communication as well as a dialogue between two or more people. A public communication by an employee that is not targeted at students (e.g., a posting on the employee’s personal social network page or a blog) is not a *communication*: however, the employee may be subject to district regulations on personal electronic communications. See *Personal Use of Electronic Media*, above. Unsolicited contact from a student through electronic means is not a *communication*.
- *Certified or licensed employee* means a person employed in a position requiring SBEC certification or a professional license, and whose job duties may require the employee to communicate electronically with students. The term includes classroom teachers, counselors, principals, librarians, paraprofessionals, nurses, educational diagnosticians, licensed therapists, and athletic trainers.

An employee who communicates electronically with students shall observe the following:

- The employee is prohibited from knowingly communicating with students using any form of electronic communications, including mobile and web applications, that are not provided or accessible by the district unless a specific exception is noted below.
- Only a teacher, trainer, or other employee who has an extracurricular duty may use text messaging, and then only to communicate with students who participate in the extracurricular activity over which the employee has responsibility. An employee who communicates with a student using text messaging shall comply with the following protocol:
 - The employee shall include at least one of the student’s parents or guardians as a recipient on each text message to the student so that the student and parent receive the same message;
 - The employee shall include his or her immediate supervisor as a recipient on each text message to the student so that the student and supervisor receive the same message; or
 - For each text message addressed to one or more students, the employee shall send a copy of the text message to the employee’s district email address.
- The employee shall limit communications to matters within the scope of the employee’s professional responsibilities (e.g., for classroom teachers, matters relating to class work,

homework, and tests; for an employee with an extracurricular duty, matters relating to the extracurricular activity).

- The employee is prohibited from knowingly communicating with students through a personal social network page; the employee must create a separate social network page (“professional page”) for the purpose of communicating with students. The employee must enable administration and parents to access the employee’s professional page.
- The employee shall not communicate directly with any student between the hours of 10 p.m. and 8 a.m. An employee may, however, make public posts to a social network site, blog, or similar application at any time.
- The employee does not have a right to privacy with respect to communications with students and parents.
- The employee continues to be subject to applicable state and federal laws, local policies, administrative regulations, and the Texas Educators’ Code of Ethics including:
 - Compliance with the Public Information Act and the Family Educational Rights and Privacy Act (FERPA), including retention and confidentiality of student records. [See Policies CPC and FL]
 - Copyright law [Policy CY]
 - Prohibitions against soliciting or engaging in sexual conduct or a romantic relationship with a student. [See Policy DH]
- Upon request from administration, an employee will provide the phone number(s), social network site(s), or other information regarding the method(s) of electronic media the employee uses to communicate with one or more currently-enrolled students.
- Upon written request from a parent or student, the employee shall discontinue communicating with the student through email, text messaging, instant messaging, or any other form of one-to-one communication.
- An employee may request an exception from one or more of the limitations above by submitting a written request to his or her immediate supervisor.
- All staff are required to use school email accounts for all electronic communications with parents. Communication about school issues through personal email accounts or text messages are not allowed as they cannot be preserved in accordance with the district’s record retention policy.
- An employee shall notify his or supervisor in writing within one business day if a student engages in an improper electronic communication with the employee. The employee should describe the form and content of the electronic communication.

Public Information on Private Devices

Policy DH, GB

Employees should not maintain district information on privately owned devices. Any district information must be forwarded or transferred to the district to be preserved. The district will take reasonable efforts to obtain public information in compliance with the Public Information Act. Reasonable efforts may include:

- Verbal or written directive
- Remote access to district-owned devices and services

Criminal History Background Checks

Policy DBAA

Employees may be subject to a review of their criminal history record information at any time during employment. National criminal history checks based on an individual's fingerprints, photo, and other identification will be conducted on certain employees and entered into the Texas Department of Public Safety (DPS) Clearinghouse. This database provides the district and SBEC with access to an employee's current national criminal history and updates to the employee's subsequent criminal history.

Employee Arrests and Convictions

Policy DH, DHB, DHC

An employee must notify his or her principal or immediate supervisor within three calendar days of any arrest, indictment, conviction, no contest or guilty plea, or other adjudication of any felony, and any of the other offenses listed below:

- Crimes involving school property or funds
- Crimes involving attempt by fraudulent or unauthorized means to obtain or alter any certificate or permit that would entitle any person to hold or obtain a position as an educator
- Crimes that occur wholly or in part on school property or at a school-sponsored activity
- Crimes involving moral turpitude

Moral turpitude includes the following:

- Dishonesty
- Fraud

- Deceit
- Theft
- Misrepresentation
- Deliberate violence
- Base, vile, or depraved acts that are intended to arouse or gratify the sexual desire of the actor
- Crimes involving any felony possession or conspiracy to possess, or any misdemeanor or felony transfer, sale, distribution, or conspiracy to transfer, sell, or distribute any controlled substance
- Felonies involving driving while intoxicated (DWI)
- Acts constituting abuse or neglect under the Texas Family Code.

If an educator is arrested or criminally charged, the superintendent is also required to report the educator's criminal history to the Division of Investigations at TEA.

Certified Employees. The superintendent and directors are required to report the misconduct or criminal history of a certified employee or individual applying for certification or permit to TEA Division of Educator Investigations. Information about misconduct or allegations of misconduct of a certified employee obtained by a means other than the criminal history clearinghouse that results in termination, resignation, or criminal history (e.g., arrest, indictment, prosecution, conviction, or other disposition by the criminal justice system, including probation and deferred adjudication) will be reported to TEA.

Misconduct or allegations of misconduct include:

- Abused or otherwise committed an unlawful act with a student or minor
- Possessed, transferred, sold, or distributed a controlled substance
- Illegally transferred, appropriated, or expended school property or funds
- Attempted by fraudulent means to obtain or alter any certificate or permit to gain employment or additional compensation
- Committed a criminal offense on school property or at a school-sponsored event, or
- Solicited or engaged in sexual conduct or a romantic relationship with a student or minor

Uncertified Employees. Misconduct or criminal history of an uncertified employee also must be reported to TEA. Information about misconduct or the allegations of misconduct obtained by a means other than the criminal history clearinghouse that results in termination, resignation, or criminal history (e.g., arrest, indictment, prosecution, conviction, or other disposition by the criminal justice system, including probation and deferred adjudication) will be reported to TEA.

Misconduct or allegations of misconduct include:

- Abuse or unlawful act with a student or minor, or
- Involvement in a romantic relationship with or solicited or engaged in sexual contact with a student or minor

Alcohol and Drug-Abuse Prevention

Policy DH

Harleton ISD is committed to maintaining an alcohol- and drug-free environment and will not tolerate the use of alcohol and illegal drugs in the workplace and at school-related or school-sanctioned activities on or off school property. Employees who use or are under the influence of alcohol or illegal drugs as defined by the Texas Controlled Substances Act during working hours may be dismissed. The district's policy regarding employee drug use follows:

[http://pol.tasb.org/Policy/Download/608?filename=DH\(LOCAL\).pdf](http://pol.tasb.org/Policy/Download/608?filename=DH(LOCAL).pdf)

Tobacco and Nicotine Products and E-Cigarette Use

Policies DH, FNCD, GKA

State law prohibits smoking, using tobacco and nicotine products, or e-cigarettes on all district-owned property and at school-related or school-sanctioned activities, on or off school property. This includes all buildings, playground areas, parking facilities, and facilities used for athletics and other activities. Drivers of district-owned vehicles are prohibited from smoking, using tobacco products, or e-cigarettes while inside the vehicle. Notices stating that smoking is prohibited by law and punishable by a fine are displayed in prominent places in all school buildings.

Employees are prohibited from possessing or using any type of nicotine product, including nicotine pouches, regardless of whether the product contains tobacco, while on school property or while attending an off-campus school-related activity. Exceptions may be made for smoking cessation products with supervisor approval.

Fraud and Financial Impropriety

Policy CAA

All employees should act with integrity and diligence in duties involving the district's financial resources. The district prohibits fraud and financial impropriety, as defined below. Fraud and financial impropriety include the following:

- Forgery or unauthorized alteration of any document or account belonging to the district
- Forgery or unauthorized alteration of a check, bank draft, or any other financial document
- Misappropriation of funds, securities, supplies, or other district assets including employee time
- Impropriety in the handling of money or reporting of district financial transactions
- Profiteering as a result of insider knowledge of district information or activities
- Unauthorized disclosure of confidential or proprietary information to outside parties
- Unauthorized disclosure of investment activities engaged in or contemplated by the district
- Accepting or seeking anything of material value from contractors, vendors, or other persons providing services or materials to the district, except as otherwise permitted by law or district policy
- Inappropriately destroying, removing, or using records, furniture, fixtures, or equipment
- Failing to provide financial records required by federal, state, or local entities
- Failure to disclose conflicts of interest as required by law or district policy
- Any other dishonest act regarding the finances of the district
- Failure to comply with requirements imposed by law, the awarding agency, or a pass-through entity for state and federal awards

Conflict of Interest

Policy CB, DBD

Employees are required to disclose in writing to the district any situation that creates a potential conflict of interest with proper discharge of assigned duties and responsibilities or

creates a potential conflict of interest with the best interests of the district. This includes the following:

- A personal financial interest
- A business interest
- Any other obligation or relationship
- Non-school employment

Employees should contact their supervisor for additional information.

Gifts and Favors

Policy DBD

Employees may not accept gifts or favors that could influence, or be construed to influence, the employee's discharge of assigned duties. The acceptance of a gift, favor, or service by an administrator or teacher that might reasonably tend to influence the selection of textbooks, electronic textbooks, instructional materials or technological equipment may result in prosecution of a Class B misdemeanor offense. This does not include staff development, teacher training, or instructional materials such as maps or worksheets that convey information to students or contribute to the learning process.

Copyrighted Materials

Policy CY

Employees are expected to comply with the provisions of federal copyright law relating to the unauthorized use, reproduction, distribution, performance, or display of copyrighted materials (i.e., printed material, videos, computer data and programs, etc.). Electronic media, including motion pictures and other audiovisual works, are to be used in the classroom for instructional purposes only. Duplication or backup of computer programs and data must be made within the provisions of the purchase agreement.

Associations and Political Activities

Policy DGA

The district will not directly or indirectly discourage employees from participating in political affairs or require any employee to join any group, club, committee, organization, or association. Employees may join or refuse to join any professional association or organization.

An individual's employment will not be affected by membership or a decision not to be a member of any employee organization that exists for the purpose of dealing with employers

concerning grievances, labor disputes, wages, rates of pay, hours of employment, or conditions of work. Use of district resources including work time for political activities is prohibited.

The district encourages personal participation in the political process, including voting. Employees who need to be absent from work to vote during the early voting period or on election day must communicate with their immediate supervisor prior to the absence.

Charitable Contributions

Policy DG

The Board or any employee may not directly or indirectly require or coerce an employee to make a contribution to a charitable organization or in response to a fundraiser. Employees cannot be required to attend a meeting called for the purpose of soliciting charitable contributions. In addition, the Board or any employee may not directly or indirectly require or coerce an employee to refrain from making a contribution to a charitable organization or in response to a fundraiser or attending a meeting called for the purpose of soliciting charitable contributions.

Safety and Security

Policy CK series

The district has developed and promotes a comprehensive program to ensure the safety and security of its employees, students, and visitors. The safety and security program includes written guidelines and procedures for responding to emergencies and activities to help reduce the frequency of accidents and injuries. See Emergencies on page 56 for additional information.

Employees must follow established protocols and response to emergencies for each campus and department. Refer to written security procedures specific to your location and work area.

To prevent or minimize injuries to employees, coworkers, and students and to protect and conserve district equipment, employees must comply with the following requirements:

- Observe all safety rules.
- Keep work areas clean and orderly at all times.
- Immediately report all accidents to their supervisor.
- Operate only equipment or machines for which they have training and authorization.

While driving on district business, employees are required to abide by all state and local traffic laws. Employees driving on district business are prohibited from texting and using other electronic devices that require both visual and manual attention while the vehicle is in motion.

Employees will exercise care and sound judgment on whether to use hands-free technology while the vehicle is in motion.

Employees with questions or concerns relating to safety programs and issues can contact Tina Cox at 903-777-2372.

Possession of Firearms and Weapons

Policies DH, FNCG, GKA

Employees, visitors, and students, including those with a license to carry a handgun, are prohibited from bringing firearms, knives, clubs, or other prohibited weapons onto school premises (i.e., building or portion of a building) or any grounds or building where a school-sponsored activity takes place. A person, including an employee, who holds a license to carry a handgun may transport or store a handgun or other firearm or ammunition in a locked vehicle in a parking lot, garage, or other district provided parking area, provided the handgun or firearm or ammunition is properly stored, and not in plain view. To ensure the safety of all persons, employees who observe or suspect a violation of the district's weapons policy should report it to their supervisor or call 911 immediately.

Visitors in the Workplace

Policy GKC

All visitors are expected to enter any district facility through the main entrance and sign in or report to the building's main office. Authorized visitors will receive directions or be escorted to their destination. Employees who observe an unauthorized individual on the district premises should immediately direct him or her to the building office or contact the administrator in charge.

Asbestos Management Plan

Policy CSC

The district is committed to providing a safe environment for employees. An accredited management planner has developed an asbestos management plan for each school. A copy of the district's management plan is kept in the Superintendent's office and is available for inspection during normal business hours.

Pest Control Treatment

Policies CLB, DI

Employees are prohibited from applying any pesticide or herbicide without appropriate training and prior approval of the integrated pest management (IPM) coordinator. Any application of pesticide or herbicide must be done in a manner prescribed by law and the district's integrated pest management program.

Notices of planned pest control treatment will be posted in a district building 48 hours before the treatment begins. Notices are generally located at the main entrance doors. In addition, individual employees may request in writing to be notified of pesticide applications. An employee who requests individualized notice will be notified by telephone, written, or electric means. Pest control information sheets are available from campus principals or facility managers upon request.

Dress and Grooming

The dress and grooming of District employees shall be clean, neat, in a manner appropriate for his/her assignments, and in accordance with any additional standards established by their supervisor and approved by the superintendent.

Additional Standards:

- Employees may not wear clothing prohibited by the student handbooks.
- Employees are not permitted to wear any clothing, paraphernalia, grooming, jewelry, accessories, or body adornments that are disruptive or potentially disruptive to the educational environment as determined by the superintendent, principal or supervisor
- Employees should not wear clothing that exposes cleavage, the midriff, undergarments, or that is otherwise immodest.
- Blue jeans are only permitted on days approved by the superintendent, principal or supervisor. Torn or frayed jeans that allow skin to be shown are not permitted.
- Wind suits, sweat suits, and shorts of any kind are not permitted except for coaches and physical education teachers. Coaches must wear long pants over gym shorts while in the classroom or academic buildings.
- Form fitting attire such as leggings, tights or similar clothing is not permitted unless worn under a skirt/dress no shorter than 3" from the top of the knee.
- Body piercing jewelry is not permitted. Earrings may be worn in the ears by female employees only.
- Unnatural hair color is not permitted, including but not limited to green, purple, pink, neons, blue, etc.

Please use good judgment. Employees are expected to dress as an example for students. An employee's standard of dress is to be more professional than the students. These dress codes apply for substitute staff also. Harleton ISD Employee Handbook 53 Revised June 14, 2022.

Dress Code Violations

Employees shall comply with the standards of conduct set out in this policy and with any other policies, regulations, and guidelines that impose duties, requirements, or standard attendant to their status as District employees. Violations of any policies, regulations, and guidelines may result in disciplinary action, including termination of employment.

General Procedures

Emergency School Closing

The district may close schools because of severe weather, epidemics, or other emergency conditions. When such conditions exist, the Superintendent will make the official decision concerning the closing of the district's facilities. When it becomes necessary to open late, to release students early, or to cancel school, district officials will post a notice on the district's website and notify the following radio and television stations:

KYKX 105.7	KLTV – CHANNEL 7	KMHT 103.9
KWKH FM 94.5/AM 1130	KFXK – CHANNEL 51	KSLA- CHANNEL 12

Emergencies

Policies CKC, CKD

All employees should be familiar with the safety procedures for responding to emergencies, including a medical emergency. Employees should locate evacuation diagrams posted in their work areas and be familiar with shelter in place, lockout, and lockdown procedures. Emergency drills will be conducted to familiarize employees and students with safety and evacuation procedures. Each campus is equipped with an automatic external defibrillator. Fire extinguishers are located throughout all district buildings. Employees should know the location of these devices and procedures for their use.

Purchasing Procedures

Policy CH

All requests for purchases must be submitted to the Ascender Software. No purchases, charges, or commitments to buy goods or services for the district can be made without a PO number. The district will not reimburse employees or assume responsibility for purchases made without authorization. Employees are not permitted to purchase supplies or equipment for personal use through the district's business office. Contact 903-777-2372 for additional information on purchasing procedures.

Name and Address Changes

It is important that employment records be kept up to date. Employees must notify the central office if there are any changes or corrections to their name, home address, contact telephone number, marital status, emergency contact, or beneficiary. The form to process a change in personal information can be obtained from the central office.

Personnel Records

Policy DBA, GBA

Most district records, including personnel records, are public information and must be released upon request. In most cases, an employee's personal email address is confidential and may not be released without the employee's permission.

Employees may choose to have the following personal information withheld:

- Address
- Phone number, including personal cell phone number
- Emergency contact information
- Information that reveals whether they have family members

The choice to not allow public access to this information or change an existing choice may be made at any time by submitting a written request to Cheryl Shepherd. New or terminated employees have 14 days after hire or termination to submit a request. Otherwise, personal information may be released to the public until a request to withhold the information is submitted or another exception for release of information under law applies. An employee is responsible for notifying the district if he or she is subject to any exception for disclosure of personal or confidential information.

Facility Use

Policies DGA, GKD

Employees who wish to use district facilities after school hours must follow established procedures. The central office is responsible for scheduling the use of facilities after school hours. Contact Cheryl Shepherd at 903-777-2372 to request to use school facilities and to obtain information on the fees charged.

Termination of Employment

Resignations

Policy DFE, DHB

Contract Employees. Contract employees may resign their position without penalty at the end of any school year if written notice is received at least 45 days before the first day of instruction of the following school year. A written notice of resignation should be submitted to the superintendent. Supervisors who have not been designated by the board to accept resignations shall instruct the employee to submit the resignation to the superintendent or other person designated by board action.

Contract employees may resign at any other time only with the approval of the superintendent or the board of trustees. Resignation without consent may result in disciplinary action by the State Board for Educator Certification (SBEC).

The principal is required to notify the superintendent of an educator's resignation within seven business days following an alleged incident of misconduct for any of the acts listed in *Reports to Texas Education Agency* on page 63. The superintendent will notify SBEC when an employee resigns and there is evidence to indicate that the employee has engaged in such misconduct.

Noncontract Employees. Noncontract employees may resign their position at any time. A written notice of resignation should be submitted to the superintendent at least two weeks prior to the effective date. Employees are encouraged to include the reasons for leaving in the letter of resignation but are not required to do so.

The principal is required to notify the superintendent of a noncertified employee's resignation or termination within seven business days following an alleged incident of misconduct of abuse of a student or was involved in a romantic relationship with or solicited or engaged in sexual conduct with a student or minor. The superintendent will notify TEA within seven business days of receiving a report from a principal, or of knowing about an employee's resignation or termination following an alleged incident of misconduct described above.

Dismissal or Nonrenewal of Contract Employees

Policies DF Series, DHB

Employees on probationary, term, and continuing contracts can be dismissed during the school year according to the procedures outlined in district policies. Employees on probationary or term contracts can be nonrenewed at the end of the contract term. Contract employees dismissed during the school year, suspended without pay, or subject to a reduction in force are entitled to receive notice of the recommended action, an explanation of the charges against them, and an opportunity for a hearing. The timelines and procedures to be followed when a

suspension, termination, or nonrenewal occurs will be provided when a written notice is given to an employee.

The principal is required to notify the superintendent of an educator's termination within seven business days following an alleged incident of misconduct for any of the acts listed in Reports to Texas Education Agency on page _____. The superintendent will notify SBEC when an employee is terminated and there is evidence to indicate that the employee has engaged in such misconduct.

Advance notification requirements do not apply when a contract employee is dismissed for failing to obtain or maintain appropriate certification or when the employee's certification is revoked for misconduct. Information on the timelines and procedures can be found in the DF series policies that are provided to employees or are available Online.

Dismissal of Noncontract Employees

Policies DCD, DP

Noncontract employees are employed at will and may be dismissed without notice, a description of the reasons for dismissal, or a hearing. It is unlawful for the district to dismiss any employee for reasons of race, color, religion, sex, national origin, age, disability, military status, genetic information, any other basis protected by law, or in retaliation for the exercise of certain protected legal rights. Noncontract employees who are dismissed have the right to grieve the termination. The dismissed employee must follow the district process outlined in this handbook when pursuing the grievance.

The principal is required to notify the superintendent of a noncertified employee's resignation or termination within seven business days following an alleged incident of misconduct of abuse of a student, or was involved in a romantic relationship with or solicited or engaged in sexual conduct with a student or minor. The superintendent will notify TEA within seven business days of receiving a report from a principal, or knew about an employee's resignation or termination following an alleged incident of misconduct described above.

Discharge of Convicted Employees

Policy DF

The district shall discharge any employee who has been convicted of or placed on deferred adjudication community supervision for an offense requiring the registration as a sex offender or convicted of a felony under Title 5 Penal Code if the victim was a minor.

If the offense is more than 30 years before the date the person's employment began or the person satisfied all terms of the court order entered on conviction the requirement to discharge does not apply.

Exit Interviews and Procedures

Exit interviews will be scheduled for all employees leaving the district. Information on the continuation of benefits, release of information, and procedures for requesting references will be provided at this time. Separating employees are asked to provide the district with a forwarding address and phone number and complete a questionnaire that provides the district with feedback on his or her employment experience. All district keys, books, property, including intellectual property, and equipment must be returned upon separation from employment.

Reports to Texas Education Agency

Policies DF, DHB, DHC

Certified Employees. The resignation or termination of a certified employee must be reported to the Division of Investigations at TEA if there is evidence that the employee was involved in any of the following:

- Any form of sexual or physical abuse of a minor, or any other unlawful conduct with a student or a minor
- Soliciting or engaging in sexual contact or a romantic relationship with a student or minor
- The possession, transfer, sale, or distribution of a controlled substance
- The illegal transfer, appropriation, or expenditure of district or school property or funds
- An attempt by fraudulent or unauthorized means to obtain or alter any certificate or permit for the purpose of promotion or additional compensation
- Committing a criminal offense or any part of a criminal offense on district property or at a school-sponsored event.

The reporting requirements above are in addition to the superintendent's ongoing duty to notify TEA when a certified employee or an applicant for certification has a reported criminal history or engaged in conduct violating the assessment security procedures established under TEC §39.0301. "Reported criminal history" means any formal criminal justice system charges and dispositions including arrests, detentions, indictments, criminal information, convictions, deferred adjudications, and probations in any state or federal jurisdiction that is obtained by a means other than the Fingerprint-based Applicant Clearinghouse of Texas (FACT).

Noncertified Employees. The voluntary or involuntary separation of a noncertified employee from the district must be reported to the Division of Investigations at TEA by the superintendent if there is evidence the employee abused or otherwise committed an unlawful

act with a student or minor, was involved in a romantic relationship with a student or minor, or solicited or engaged in sexual contact with a student or minor.

Reports Concerning Court-Ordered Withholding

The district is required to report the termination of employees that are under court order or writ of withholding for child support or spousal maintenance. Notice of the following must be sent to the support recipient and the court or, in the case of child support, the Texas Attorney General Child Support Division:

- Termination of employment not later than the seventh day after the date of termination
- Employee's last known address
- Name and address of the employee's new employer, if known

Student Issues

Equal Educational Opportunities

Policies FB, FFH

In an effort to promote nondiscrimination and as required by law, Harleton ISD does not discriminate on the basis of race, color, religion, national origin, age, sex, or disability in providing education services, activities, and programs, including Career and Technical Education (CTE) programs, in accordance with Title VI of the Civil Rights Act of 1964, as amended; Title IX of the Educational Amendments of 1972; and Section 504 of the Rehabilitation Act of 1973, as amended.

Questions or concerns about discrimination against students based on sex, including sexual harassment should be directed to [Jay Ratcliff, 17000 State Hwy 154, Harleton TX, 75651 903-777-8601](#), the district Title IX coordinator for students. Questions or concerns about discrimination on the basis of a disability should be directed to [Jay Ratcliff, 17000 State Hwy 154, Harleton TX, 75651 903-777-8601](#), the district Title IX coordinator for students. Questions or concerns about other questions or concerns relating to discrimination based on any other reasons should be directed to the Superintendent.

Student Records

Policy FL

Student records are confidential and are protected from unauthorized inspection or use. Employees should take precautions to maintain the confidentiality of all student records. The following people are the only people who have general access to a student's records:

- Parents: Married, separated, or divorced unless parental rights have been legally terminated and the school has been given a copy of the court order terminating parental rights
- The student: The rights of parents transfer to a student who turns 18 or is enrolled in an institution of post-secondary education. A district is not prohibited from granting the student access to the student's records before this time.
- School officials with legitimate educational interests

The student handbook provides parents and students with detailed information on student records. Parents or students who want to review student records should be directed to the campus principal for assistance.

Parent and Student Complaints

Policy FNG

In an effort to hear and resolve parent and student complaints in a timely manner and at the lowest administrative level possible, the board has adopted orderly processes for handling complaints on different issues. Any campus office or the superintendent's office can provide parents and students with information on filing a complaint.

Parents are encouraged to discuss problems or complaints with the teacher or the appropriate administrator at any time. Parents and students with complaints that cannot be resolved to their satisfaction should be directed to the campus principal. The formal complaint process provides parents and students with an opportunity to be heard up to the highest level of management if they are dissatisfied with a principal's response.

Administering Medication to Students

Policy FFAC, FFAF

Only designated employees may administer prescription medication, nonprescription medication, and herbal or dietary supplements to students. Exceptions apply to the administration of medication for respiratory distress, medication for anaphylaxis (e.g., EpiPen®), opioid antagonists, and medication for diabetes management, if the medication is administered in accordance with district policy and procedures. A student who must take any other medication during the school day must bring a written request from his or her parent and the medicine in its original, properly labeled container. Contact the principal or school nurse for information on procedures that must be followed when administering medication to students.

Dietary Supplements

Policies DH, FFAC

District employees are prohibited by state law from knowingly selling, marketing, or distributing a dietary supplement that contains performance-enhancing compounds to a student with whom the employee has contact as part of his or her school district duties. In addition, employees may not knowingly endorse or suggest the ingestion, intranasal application, or inhalation of a performance-enhancing dietary supplement to any student.

Psychotropic Drugs

Policy FFAC

A psychotropic drug is a substance used in the diagnosis, treatment, or prevention of a disease or as a component of a medication. It is intended to have an altering effect on perception, emotion, or behavior and is commonly described as a mood- or behavior-altering substance.

District employees are prohibited by state law from doing the following:

- Recommending that a student use a psychotropic drug
- Suggesting a particular diagnosis
- Excluding from class or school-related activity a student whose parent refuses to consent to a psychiatric evaluation or to authorize the administration of a psychotropic drug to a student

Student Conduct and Discipline

Policies in the FN series and FO series

Students are expected to follow the classroom rules, campus rules, and rules listed in the Student Handbook and Student Code of Conduct. Teachers and administrators are responsible for taking disciplinary action based on a range of discipline management strategies that have been adopted by the district. Other employees that have concerns about a particular student's conduct should contact the classroom teacher or campus principal.

Student Attendance

Policy FEB

Teachers and staff should be familiar with the district's policies and procedures for attendance accounting. These procedures require minor students to have parental consent before they are allowed to leave campus. When absent from school, the student upon returning to school, must bring a note signed by the parent that describes the reason for the absence. These requirements are addressed in campus training and in the student handbook. Contact the campus principal for additional information.

Bullying

Policy FFI

Bullying is defined by §TEC 37.0832. All employees are required to report student complaints of bullying, including cyberbullying, to the campus principal. The district's policy includes definitions and procedures for reporting and investigating bullying of students and is reprinted below:

[https://pol.tasb.org/Policy/Download/608?filename=FFI \(LOCAL\).pdf](https://pol.tasb.org/Policy/Download/608?filename=FFI (LOCAL).pdf).

Hazing

Policy FNCC

Students must have prior approval from the principal or designee for any type of "initiation rites" of a school club or organization. While most initiation rites are permissible, engaging in or permitting "hazing" is a criminal offense. Any teacher, administrator, or employee who observes a student engaged in any form of hazing, who has reason to know or suspect that a student intends to engage in hazing, or has engaged in hazing must report that fact or suspicion to the designated campus administrator.

