

Public Hearing/Regular Meeting  
Tuesday, August 26, 2025 6:30 PM

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

## **Agenda**

1. Call Public Hearing to Order
  - 1.A. Discussion of Proposed 2025-2026 Budget
    - 1.A.1. General Fund 199
    - 1.A.2. Cafeteria Fund 240
    - 1.A.3. Debt Service 599
2. Adjourn Public Hearing
3. Call to Order
4. Roll Call of Board Members
5. Pledge of Allegiance and Invocation
6. Open Forum
7. Discussion Items
  - 7.A. Open Sealed Bids for School Buses
8. Action Items
  - 8.A. Consider/Take Action on adopting 2025-2026 Budgets (199, 240, 599)
  - 8.B. Consider/Take Action on Budget Amendments to the 2024-2025 Budget
  - 8.C. Consider/Take Action on adopting the Tax Rate for 2025-2026
  - 8.D. Consider/Take Action on Bus Bids
  - 8.E. Consider/Take Action on Updating Stipend Scale Schedule for 2025-2026
  - 8.F. Consider/Take Action on the Purchase of a District Truck and Bed, to be Charged to the 2025-2026 Adopted Budget, which begins on September 1, 2025
  - 8.G. Consider/Take Action on Adopting a Resolution Regarding Senate Bill 12 and Parent Rights
  - 8.H. Consider/Take Action on Approving a Good Cause Exception for the 2025-2026 School Year
9. Closed Session
  - 9.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
10. Superintendent Report
  - 10.A. Enrollment
11. Board Input
12. Adjourn

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2023 - 2024 Last Yr Closing Amt</u>	<u>2024 - 2025 This Yr Orig Budget</u>	<u>2024 - 2025 This Yr Amend Budget</u>	<u>2024 - 2025 This Yr Actual Amt</u>	<u>2025 - 2026 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-1102.00-000-600000	MISCELLANEOUS ACCT	.00	.00	.00	.00	_____.	.00%	N
00-1103.00-000-600000	MONEY MARKET ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-1105.00-000-600000	CERTIFICATE OF DEPOSITS	.00	.00	.00	.00	_____.	.00%	N
00-1106.00-000-600000	INVESTMENT IN LONE STAR	.00	.00	.00	.00	_____.	.00%	N
00-1107.00-000-600000	INVESTMENT WITH AJ CAPI	.00	.00	.00	.00	_____.	.00%	N
00-1110.00-000-600000	OBJECT GROUP DESCRIPTI	.00	.00	.00	.00	_____.	.00%	N
00-1111.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-1120.00-000-600000	INVESTMENTS-LSIP	.00	.00	.00	.00	_____.	.00%	N
00-1120.01-000-600000	INVESTMENTS-AJ CAPITAL	.00	.00	.00	.00	_____.	.00%	N
00-1120.02-000-600000	INVESTMENTS-CERTIFICAT	.00	.00	.00	.00	_____.	.00%	N
	<b>11XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-1220.00-000-600000	PROPERTY TAXES REC. - D	.00	.00	.00	.00	_____.	.00%	N
00-1220.01-000-600000	PROPERTY TAXES REC. - D	.00	.00	.00	.00	_____.	.00%	N
00-1221.00-000-600000	RECEIVABLE PROPERTY TA	.00	.00	.00	.00	_____.	.00%	N
00-1230.00-000-600000	ALLOW FOR UNCOL TAXES	.00	.00	.00	.00	_____.	.00%	N
00-1241.00-000-600000	DUE FROM STATE	.00	.00	.00	.00	_____.	.00%	N
00-1243.00-000-600000	DUE FROM OTHER GOVERN	.00	.00	.00	.00	_____.	.00%	N
00-1251.00-000-600000	SUNDRY RECEIVABLES	.00	.00	.00	.00	_____.	.00%	N
00-1260.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-1262.00-000-600000	DUE FROM SPEC REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-1264.00-000-600000	CAPITAL PROJECTS FUNDS	.00	.00	.00	.00	_____.	.00%	N
00-1267.00-000-600000	DUE FROM PAYROLL CLEA	.00	.00	.00	.00	_____.	.00%	N
00-1289.00-000-600000	DUE FROM OTHER FUNDS	.00	.00	.00	.00	_____.	.00%	N
00-1290.00-000-600000	OTHER RECEIVABLES	.00	.00	.00	.00	_____.	.00%	N
00-1299.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
	<b>12XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	

		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	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		
00-1310.01-000-600000	GIRLS BASKETBALL UNIFO	.00	.00	.00	.00	_____.	.00%	N
00-1310.02-000-600000	FLAG UNIFORMS	.00	.00	.00	.00	_____.	.00%	N
00-1310.03-000-600000	INVENTORY/FB TICKETS 98	.00	.00	.00	.00	_____.	.00%	N
	<b>13XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-1410.00-000-600000	DEFERRED EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
00-1410.01-000-600000	DEFERRED EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
00-1410.11-000-600000	DEFERRED EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
	<b>14XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-1810.00-000-600000	RESTRICTED ASSETS	.00	.00	.00	.00	_____.	.00%	N
	<b>18XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-2110.00-000-600000	ATTORNEY FEES	.00	.00	.00	.00	_____.	.00%	N
00-2110.01-000-600000	ACCOUNTS PAYABLE	.00	.00	.00	.00	_____.	.00%	N
00-2110.02-000-600000	ACCOUNTS PAYABLE CONS	.00	.00	.00	.00	_____.	.00%	N
00-2111.00-000-600000	PAYABLE ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-2122.00-000-600000	LOANS PAYABLE - CURREN	.00	.00	.00	.00	_____.	.00%	N
00-2151.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2152.01-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2152.02-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-000-600000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
00-2153.00-002-600000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-043-600000		.00	.00	.00	.00	_____.	.00%	N
00-2154.00-023-600000		.00	.00	.00	.00	_____.	.00%	N
00-2155.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2155.01-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2155.04-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-003-600000		.00	.00	.00	.00	_____.	.00%	N

		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	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								
00-2159.00-007-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-008-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-012-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-016-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-021-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-022-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-024-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-025-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-026-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-028-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-030-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-031-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-040-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-041-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-044-600000		.00	.00	.00	.00	_____.	.00%	N
00-2160.00-000-600000	ACCRUED WAGES PAYABL	.00	.00	.00	.00	_____.	.00%	N
00-2161.00-000-600000	WAGE ACCRUALS	.00	.00	.00	.00	_____.	.00%	N
00-2171.00-000-600000	DUE TO SPECIAL REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-2171.01-000-600000	GENERAL FUND-DIFFEREN	.00	.00	.00	.00	_____.	.00%	N
00-2171.99-000-600000	GENERAL FUND	.00	.00	.00	.00	_____.	.00%	N
00-2172.00-000-600000	DUE TO SPECIAL REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-2175.00-000-600000	DUE TO PAYROLL	.00	.00	.00	.00	_____.	.00%	N
00-2175.99-000-600000	DUE TO GENERAL FUNDS	.00	.00	.00	.00	_____.	.00%	N
00-2177.00-000-600000	TRUST AND AGENCY FUND	.00	.00	.00	.00	_____.	.00%	N
00-2177.02-000-600000	DUE TO PAYROLL CLEARIN	.00	.00	.00	.00	_____.	.00%	N
00-2177.99-000-600000	DUE TO TRUST & AGENCY F	.00	.00	.00	.00	_____.	.00%	N
00-2180.00-000-600000	DUE TO OTHER GOV'T	.00	.00	.00	.00	_____.	.00%	N

Func-Obj-So-Org-Prog	Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
00-2181.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2183.00-000-600000	DUE TO OTHER GOVERNME	.00	.00	.00	.00	_____.	.00%	N
	<b>21XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-2210.00-000-600000	ACCRUED EXPENSES	.00	.00	.00	.00	_____.	.00%	N
00-2211.11-000-600000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.12-000-600000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.14-000-600000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.16-000-600000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.19-000-600000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
	<b>22XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-2310.00-000-600000	DEFERRED REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-2312.00-000-600000	DEF. REVENUE OTHER THA	.00	.00	.00	.00	_____.	.00%	N
	<b>23XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-2600.00-000-600000	DEFERRED RESOURCES IN	.00	.00	.00	.00	_____.	.00%	N
	<b>26XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-3410.00-000-600000	RESERVED FOR INVENTOR	.00	.00	.00	.00	_____.	.00%	N
00-3440.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-3470.00-000-600000	CAPITAL ACQUISITION PRO	.00	.00	.00	.00	_____.	.00%	N
	<b>34XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-3510.00-000-600000	DESIGNATED FB-CONSTRU	.00	.00	.00	.00	_____.	.00%	N
00-3510.01-000-600000	DESIGNATED FB-M&O TAX	.00	.00	.00	.00	_____.	.00%	N
00-3540.00-000-600000	SELF INSURANCE DES FB	.00	.00	.00	.00	_____.	.00%	N
00-3590.00-000-600000	OTHER DESIGNATED FUND	.00	.00	.00	.00	_____.	.00%	N
	<b>35XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-3600.00-000-600000	UNRESERVED/UNDESIG. FU	.00	.00	.00	.00	_____.	.00%	N
00-3601.00-000-600000		.00	.00	.00	.00	_____.	.00%	N

Enc-Obj-So-Org-Prog	Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
00-3602.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
	<b>36XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
00-3700.00-000-600000	BUDGET FUND BALANCE	.00	.00	.00	.00	_____.	.00%	N
	<b>37XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
	<b>Fund Balance Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
00-4310.00-000-600000	RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
00-4310.01-000-600000	RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
	<b>43XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
	<b>Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
00-5711.00-000-600000	TAXES-CURRENT	1,551,678.22	1,627,188.00	1,627,188.00	1,599,544.06	1,638,250.00	.68%	N
00-5712.00-000-600000	"TAXES, PRIOR YEAR"	127,846.27	120,000.00	120,000.00	73,349.09	120,000.00	.00%	N
00-5719.00-000-600000	"PENALTY, ETC."	96,646.27	55,000.00	55,000.00	61,442.07	55,000.00	.00%	N
00-5729.00-000-600000	HEADSTART REVENUE	34,221.88	41,000.00	41,000.00	41,632.61	41,000.00	.00%	N
00-5739.01-000-600000	TUITION	36,425.00	49,600.00	49,600.00	19,300.00	49,600.00	.00%	N
00-5739.02-000-600000	TUITION FOR SUMMER SCH	.00	.00	.00	.00	_____.	.00%	N
00-5742.00-000-600000	EARN FM TEMP DEP & INVE	.78	20.00	20.00	.70	20.00	.00%	N
00-5742.01-000-600000	INTEREST EARNED ON OPE	397.80	1,000.00	1,000.00	502.77	1,000.00	.00%	N
00-5742.02-000-600000	INTEREST FROM INVESTME	322,706.12	70,000.00	70,000.00	74,026.68	70,000.00	.00%	N
00-5742.03-000-600000	INTEREST EARNED ON	1.75	20.00	20.00	1.29	20.00	.00%	N
00-5743.00-000-600000	AMBULANCE BLDG & RENT	.00	.00	.00	.00	_____.	.00%	N
00-5744.00-000-600000	STUDENT OF THE MONTH D	.00	675.00	675.00	.00	675.00	.00%	N
00-5744.01-000-600000	REVENUE FROM NON-PROF	250.00	.00	.00	1,774.00	_____.	.00%	N
00-5744.05-000-600000	IN MEMORY OF-LIBRARY D	110.00	.00	.00	391.00	_____.	.00%	N
00-5744.07-000-600000	HEAD START DONATIONS	.00	.00	.00	.00	_____.	.00%	N
00-5745.00-000-600000	INSURANCE RECOVERY	-1,150.12	.00	.00	.00	_____.	.00%	N
00-5749.00-000-600000	MISC REVENUE FROM LOC	33,650.67	3,500.00	3,500.00	8,236.41	3,500.00	.00%	N
00-5749.00-000-6000BF	BOOK FAIR PROCEEDS	8,361.26	6,200.00	6,200.00	8,075.59	6,200.00	.00%	N

Fnc-Obj.S0-0rg-Pr0g	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
00-5749.00-000-6000TB	PAYMENT FOR LOST TEXT	.00	100.00	100.00	.00	100.00	.00%	N
00-5749.00-000-600ERA	E RATE DISCOUNTS REVEN	15,301.00	.00	.00	.00	_____.	.00%	N
00-5749.01-000-600000	JH LAPTOP FEE	.00	.00	.00	.00	_____.	.00%	N
00-5749.01-001-600000	HS TESTING FEES	1,473.00	.00	.00	2,094.00	_____.	.00%	N
00-5749.03-000-600000	HS DRINK SALES	173.92	1,000.00	1,000.00	81.69	1,000.00	.00%	N
00-5752.00-000-600000	HS FOOTBALL GATE RECEI	17,484.00	16,000.00	16,000.00	13,370.50	16,000.00	.00%	N
00-5752.01-000-600000	JH FOOTBALL GATE RECEIP	4,169.00	3,500.00	3,500.00	2,987.00	3,500.00	.00%	N
00-5752.02-000-600000	BASKETBALL GATE RECEIP	8,926.00	5,000.00	5,000.00	8,615.00	5,000.00	.00%	N
00-5752.04-000-600000	BASKETBALL TOURNAMENT	5,771.00	3,200.00	3,200.00	7,933.00	3,200.00	.00%	N
00-5752.05-000-600000	TRACK MEET ENTRY FEES	350.00	3,500.00	3,500.00	11,265.28	3,500.00	.00%	N
00-5752.06-000-600000	HS FOOTBALL OUT OF TOW	.00	.00	.00	.00	_____.	.00%	N
00-5752.08-000-600000	HS TENNIS TOURNAMENT	.00	.00	.00	.00	_____.	.00%	N
00-5759.00-000-600000	MINERAL ROYALTIES	3.00	900.00	900.00	3.00	900.00	.00%	N
	<b>57XX Totals</b>	<b>2,264,796.82</b>	<b>2,007,403.00</b>	<b>2,007,403.00</b>	<b>1,934,625.74</b>	<b>2,018,465.00</b>	<b>.55%</b>	
00-5811.00-000-600000	PER CAPITA APPORTIONME	278,211.00	394,800.00	394,800.00	407,793.00	263,200.00	-33.33%	N
00-5812.00-000-600000	FOUNDATION ENTITLEMEN	7,099,900.75	6,633,454.00	6,633,454.00	7,093,711.00	7,746,599.00	16.78%	N
00-5820.00-000-600000	PREKINDERGARTEN REVEN	.00	.00	.00	.00	_____.	.00%	N
00-5829.01-000-600000	HOUSE BILL 1	.00	.00	.00	.00	_____.	.00%	N
00-5831.00-000-600000	TRS ON BEHALF	481,486.14	.00	.00	.00	_____.	.00%	N
00-5839.00-000-600000	STATE REV-STATE ENERGY	.00	.00	.00	.00	_____.	.00%	N
	<b>58XX Totals</b>	<b>7,859,597.89</b>	<b>7,028,254.00</b>	<b>7,028,254.00</b>	<b>7,501,504.00</b>	<b>8,009,799.00</b>	<b>13.97%</b>	
00-5931.00-000-600000	SHARS REVENUE	7,601.49	50,000.00	50,000.00	15,532.33	_____.	-100.00%	N
00-5932.00-000-600000	MEDICAID ADMINISTRAT CL	.00	.00	.00	.00	_____.	.00%	N
00-5949.00-000-600000	FEDERAL REV DIST DIRECT	33,761.01	24,237.00	24,237.00	40,143.53	24,237.00	.00%	N
	<b>59XX Totals</b>	<b>41,362.50</b>	<b>74,237.00</b>	<b>74,237.00</b>	<b>55,675.86</b>	<b>24,237.00</b>	<b>-67.35%</b>	
	<b>Revenue Totals</b>	<b>10,165,757.21</b>	<b>9,109,894.00</b>	<b>9,109,894.00</b>	<b>9,491,805.60</b>	<b>10,052,501.00</b>	<b>10.35%</b>	

Fncl-Obj-So-Org-Prgr	Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
11-2152.00-001-611000		.00	.00	.00	.00	_____.	.00%	N
11-2152.00-101-611000		.00	.00	.00	.00	_____.	.00%	N
	<b>21XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-6144.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
	<b>61XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Function 00 Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
11-6112.00-001-611000	SALARIES OR WAGES FOR	10,982.50	15,000.00	15,000.00	12,182.50	15,000.00	.00%	N
11-6112.00-001-624000	"SUBSTITUTES, ACCEL ED"	130.00	5,500.00	5,500.00	.00	5,500.00	.00%	N
11-6112.00-001-629000	SUBSTITUTE DAEP TEACHE	.00	.00	.00	40.00	_____.	.00%	N
11-6112.00-001-631000	SALARIES OR WAGES FOR	.00	580.00	580.00	.00	_____.	-100.00%	N
11-6112.00-041-611000	SUBSTITUTES JH REGULAR	9,027.50	11,000.00	11,000.00	15,339.16	11,000.00	.00%	N
11-6112.00-041-622000	SUB-JH VOC TEACHER	1,860.00	.00	.00	1,707.50	_____.	.00%	N
11-6112.00-041-624000	SUBSTITUTE TEACHERS	75.00	11,000.00	11,000.00	.00	11,000.00	.00%	N
11-6112.00-041-643000	SUB TEACHER JH SPED/DY	.00	.00	.00	112.50	_____.	.00%	N
11-6112.00-101-611000	SUBSTITUTES ELEM REGUL	31,371.12	20,000.00	20,000.00	29,017.34	20,000.00	.00%	N
11-6112.00-101-624000	SUBSTITUTES ELEM SCE	305.00	600.00	600.00	.00	600.00	.00%	N
11-6112.00-101-625000	SUBSTITUTE TEACHER ELE	.00	5,850.00	5,850.00	.00	5,850.00	.00%	N
11-6112.00-101-636000	SUBSTITUTE PRE K TEACH	957.70	.00	.00	770.00	_____.	.00%	N
11-6112.03-001-622000	"SUB-TEACHER, H. S. VOCA	3,475.00	7,500.00	7,500.00	2,637.50	7,500.00	.00%	N
11-6112.03-101-623000	"SUB-TEACHER, ELEM. SPE	1,622.50	1,600.00	1,600.00	1,020.00	1,600.00	.00%	N
11-6112.04-001-623000	"SUB-TEACHER, HIGH SCHO	315.00	2,000.00	2,000.00	665.00	2,000.00	.00%	N
11-6112.05-041-623000	"SUB-TEACHER, JR. HIGH S	705.00	800.00	800.00	150.00	800.00	.00%	N
11-6119.00-001-611000	SALARIES OR WAGES-TECH	777,929.96	870,552.00	870,552.00	756,627.44	938,299.00	7.78%	N
11-6119.00-001-6110TB	TEXT BOOK COORDINATOR	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-001-621000	SALARIES OR WAGES-TECH	6,907.07	7,628.00	7,628.00	.00	7,628.00	.00%	N
11-6119.00-001-623000	HS SPED TEACHER	.00	.00	.00	.00	_____.	.00%	N

Fnc-Obj.	So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6119.00-001-625000		HS BILINGUAL SALARIES	.00	.00	.00	500.00	_____.	.00%	N
11-6119.00-001-629000		DAEP TEACHER	.00	.00	.00	45,847.63	60,280.00	100.00%	N
11-6119.00-041-611000		SALARIES OR WAGES-TECH	619,826.60	643,877.00	643,877.00	575,735.33	620,132.00	-3.69%	N
11-6119.00-041-622000		JH VOCATIONAL TEACHER	39,872.73	45,666.00	45,666.00	41,055.73	55,747.00	22.08%	N
11-6119.00-041-623000		SALARIES-PROF. PERSONN	60,495.49	61,040.00	61,040.00	70,932.24	113,680.00	86.24%	N
11-6119.00-041-625000		JH BILINGUAL SALARIES	.00	.00	.00	1,000.00	_____.	.00%	N
11-6119.00-041-637000		JH TEACHER DYSLEXIA	2,012.17	2,000.00	2,000.00	1,802.41	2,000.00	.00%	N
11-6119.00-041-643000		JH SPED AND DYSLEXIA TE	.00	.00	.00	1,000.00	_____.	.00%	N
11-6119.00-101-611000		SALARIES-PROF. PERSONN	953,237.85	1,007,768.00	1,007,768.00	891,899.05	1,078,932.00	7.06%	N
11-6119.00-101-6110TB		TEXT BOOK COORDINATOR	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-621000		SALARIES OR WAGES-ELEM	.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
11-6119.00-101-623000		ELEM TEACHER	37,054.01	39,100.00	39,100.00	35,331.92	44,150.00	12.92%	N
11-6119.00-101-624000		SALARIES WAGES-TEACHE	74,925.72	.00	.00	.00	_____.	.00%	N
11-6119.00-101-625000		ELEM BILINGUAL SALARIES	.00	.00	.00	3,500.00	_____.	.00%	N
11-6119.00-101-634000		HEAD START TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-636000		PRE-K TEACHER	35,832.99	38,390.00	38,390.00	34,987.20	41,410.00	7.87%	N
11-6119.00-101-637000		ELEM TEACHER DYSLEXIA	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-999-699000		SALARIES OR WAGES-TECH	.00	118,079.00	118,079.00	.00	207,090.00	75.38%	N
11-6119.01-001-624000		TEACHERS-HS ST. COMP E	8,080.65	4,977.00	4,977.00	1,400.00	33,765.00	578.42%	N
11-6119.01-041-624000		TEACHERS-JR.HI ST.COMP.	110,659.59	112,881.00	112,881.00	101,717.79	113,129.00	.22%	N
11-6119.01-101-611000		HEADSTART TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.01-101-624000		TEACHERS-ELEM. ST.COMP	68,172.93	58,782.00	58,782.00	56,529.20	77,430.00	31.72%	N
11-6119.02-001-611000		SALARIES OR WAGES-PAD	.00	.00	.00	.00	_____.	.00%	N
11-6119.02-001-624000		SALARIES-TAKS REMED. CL	3,200.00	.00	.00	3,902.60	_____.	.00%	N
11-6119.02-101-621000		TEACHERS-ELEM. G/T	.00	.00	.00	.00	_____.	.00%	N
11-6119.03-001-622000		SALARIES OR WAGES-VOC	239,217.75	226,058.00	226,058.00	207,763.69	231,846.00	2.56%	N
11-6119.03-041-622000		JH VOC TEACHER	.00	.00	.00	.00	_____.	.00%	N

Fnc-Obj.	So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6119.03-101-623000		TEACHERS-ELEM. SP.ED	45,333.29	47,170.00	47,170.00	42,566.18	98,250.00	108.29%	N
11-6119.04-001-623000		TEACHERS-HIGH SCHOOL S	100,187.95	98,219.00	98,219.00	70,763.66	71,530.00	-27.17%	N
11-6119.05-101-623000		"SPEECH THERAPIST, SPEC	.00	.00	.00	.00	_____.	.00%	N
11-6119.06-041-621000		TEACHER-JR HIGH G/T	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6121.00-001-611000		EXTRA DUTY PAY/OT-SUPP	.00	.00	.00	.00	_____.	.00%	N
11-6129.00-001-611000		AEP-DISCIPLINE MGT	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6129.00-001-624000		SALARIES FOR SUPPORT P	33,292.11	.00	.00	630.00	_____.	.00%	N
11-6129.00-041-611000		SALARIES FOR SUPPORT P	26,736.83	.00	.00	310.00	80,727.00	100.00%	N
11-6129.00-041-622000		COMPUTER TECHNICIAN	.00	.00	.00	.00	_____.	.00%	N
11-6129.00-041-623000		SALARIES FOR SUPPORT P	67,859.18	69,583.00	69,583.00	52,500.73	22,916.00	-67.07%	N
11-6129.00-041-624000		SALARIES FOR SUPPORT P	45,412.74	46,510.00	46,510.00	43,601.76	25,156.00	-45.91%	N
11-6129.00-101-623000		SUB ELEM.SP.ED.AIDE	47,011.84	20,103.00	20,103.00	20,569.46	20,103.00	.00%	N
11-6129.00-101-624000		ELEM AIDE ST COMP ED	987.50	14,840.00	14,840.00	2,000.00	14,840.00	.00%	N
11-6129.00-101-625000		ELEM AIDE ESL	14,542.37	22,214.00	22,214.00	18,637.70	21,214.00	-4.50%	N
11-6129.00-101-636000		PRE-K AIDE	35,963.81	43,176.00	43,176.00	39,800.34	46,828.00	8.46%	N
11-6129.00-101-637000		ELEM AIDE DYSLEXIA	19,671.88	20,350.00	20,350.00	15,420.15	22,169.00	8.94%	N
11-6129.01-001-611000		BUS DRIVER-ED FIELD TRIP	.00	1,200.00	1,200.00	85.00	1,200.00	.00%	N
11-6129.01-001-622000		COMPUTER TECHNICIAN	.00	.00	.00	.00	_____.	.00%	N
11-6129.01-001-623000		TEACHER AIDES-HIGH SCH	54,556.03	64,768.00	64,768.00	60,009.36	58,484.00	-9.70%	N
11-6129.01-041-611000		BUS DRIVER-ED FIELD TRIP	.00	400.00	400.00	.00	400.00	.00%	N
11-6129.01-041-623000		SUB AIDE - JH SPEC ED	352.50	500.00	500.00	1,497.50	500.00	.00%	N
11-6129.01-101-611000		BUS DRIVER-ED FIELD TRIP	850.00	1,100.00	1,100.00	950.00	1,100.00	.00%	N
11-6129.01-101-623000		TEACHER AIDES-ELEM. SP.	29,849.84	42,681.00	42,681.00	31,549.49	67,753.00	58.74%	N
11-6129.01-101-624000		BUS DRIVER HEADSTART FI	140.00	350.00	350.00	265.00	350.00	.00%	N
11-6129.01-101-636000		SUB PRE-K AIDE	6,627.50	.00	.00	2,212.50	_____.	.00%	N
11-6129.02-001-611000		TEACHER AIDE-BASIC SKILL	29,268.19	28,456.00	28,456.00	25,683.48	30,358.00	6.68%	N
11-6129.02-001-623000		SUB-AIDE-HIGH SCHOOL SP	715.00	5,000.00	5,000.00	80.00	5,000.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6129.02-101-611000	HEADSTART AIDE	.00	.00	.00	.00		.00%	N
11-6129.03-101-611000	SUB-AIDE-ELEM. BASIC SKI	1,205.00	2,500.00	2,500.00	11,886.72	2,500.00	.00%	N
11-6129.04-101-611000	ELEM CLASSROOM AIDE	20,484.39	21,340.00	21,340.00	18,963.74	45,086.00	111.27%	N
11-6141.00-001-611000	SOCIAL SECURITY/MEDICA	11,386.20	10,877.00	10,877.00	11,245.99	12,831.00	17.96%	N
11-6141.00-001-6110TB	SOCIAL SECURITYMEDICAR	.00	.00	.00	.00		.00%	N
11-6141.00-001-621000	SOCIAL SECURITY	99.12	97.00	97.00	.00	97.00	.00%	N
11-6141.00-001-622000	SOCIAL SECURITY/MEDICA	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6141.00-001-623000	EMPLOYERS SHARE FICA H	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6141.00-001-624000	"EMPLOYERS SHARE, FICA"	419.27	441.00	441.00	18.44	441.00	.00%	N
11-6141.00-001-625000	SOCIAL SECURITY/MEDICA	.00	.00	.00	7.25		.00%	N
11-6141.00-001-629000	SOCIAL SECURITY/MEDICA	.00	.00	.00	645.82	838.00	100.00%	N
11-6141.00-001-631000	SOCIAL SECURITY/MEDICA	.00	342.00	342.00	.00		-100.00%	N
11-6141.00-041-611000	SOCIAL SECURITY/MEDICA	9,411.26	8,445.00	8,445.00	8,905.18	9,638.00	14.13%	N
11-6141.00-041-621000	SOCIAL SECURITY	.00	40.00	40.00	.00	40.00	.00%	N
11-6141.00-041-622000	SOCIAL SECURITY/MEDICA	689.35	586.00	586.00	687.92	767.00	30.89%	N
11-6141.00-041-623000	EMPLOYERS SHARE FICA	1,779.48	1,737.00	1,737.00	1,728.97	1,838.00	5.81%	N
11-6141.00-041-624000	SOCIAL SECURITY	599.85	564.00	564.00	588.77	311.00	-44.86%	N
11-6141.00-041-625000	SOCIAL SECURITY/MEDICA	.00	.00	.00	14.50		.00%	N
11-6141.00-041-637000	SOCIAL SECURITY/MEDICA	27.79	28.00	28.00	24.97	28.00	.00%	N
11-6141.00-041-643000	SOCIAL SECURITY/MEDICA	.00	.00	.00	23.11		.00%	N
11-6141.00-101-611000	EMPLOYERS SHARE FICA E	14,158.30	13,368.00	13,368.00	13,673.44	14,429.00	7.94%	N
11-6141.00-101-6110TB		.00	.00	.00	.00		.00%	N
11-6141.00-101-621000	SOCIAL SECURITY	.00	.00	.00	.00		.00%	N
11-6141.00-101-623000	EMPLOYERS SHARE FICA E	1,458.90	829.00	829.00	943.14	626.00	-24.49%	N
11-6141.00-101-624000	"EMPLOYERS SHARE, FICA"	88.99	1,659.00	1,659.00	29.00	1,659.00	.00%	N
11-6141.00-101-625000		204.55	306.00	306.00	300.85	286.00	-6.54%	N
11-6141.00-101-636000	SOCIAL SECURITY/MEDICA	1,031.72	1,032.00	1,032.00	1,045.24	1,129.00	9.40%	N

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6141.00-101-637000	SOCIAL SECURITY/MEDICA	285.26	281.00	281.00	223.60	307.00	9.25%	N
11-6141.01-001-611000		.00	100.00	100.00	1.23	100.00	.00%	N
11-6141.01-001-623000	SOCIAL SECURITY/MEDICA	903.81	2,050.00	2,050.00	870.13	805.00	-60.73%	N
11-6141.01-001-624000	SOCIAL SECURITY/MEDICA	112.56	69.00	69.00	19.48	490.00	610.14%	N
11-6141.01-041-611000		.00	50.00	50.00	.00	50.00	.00%	N
11-6141.01-041-623000		26.96	20.00	20.00	114.54	20.00	.00%	N
11-6141.01-041-624000	SOCIAL SECURITY/MEDICA	1,447.20	1,487.00	1,487.00	1,416.86	1,602.00	7.73%	N
11-6141.01-101-611000	SOCIAL SECURITY/MEDICA	44.90	50.00	50.00	35.47	50.00	.00%	N
11-6141.01-101-623000	SOCIAL SECURITY/MEDICA	428.86	590.00	590.00	459.77	939.00	59.15%	N
11-6141.01-101-624000	SOCIAL SECURITY/MEDICA	917.18	785.00	785.00	757.44	1,053.00	34.14%	N
11-6141.01-101-636000	SOCIAL SECURITY/MEDICA	502.05	100.00	100.00	169.26	100.00	.00%	N
11-6141.02-001-611000	SOCIAL SECURITY/MEDICA	494.62	355.00	355.00	389.92	386.00	8.73%	N
11-6141.02-001-623000		54.70	250.00	250.00	6.12	250.00	.00%	N
11-6141.02-001-624000	SOCIAL SECURITY/MEDICA	46.53	.00	.00	56.90		.00%	N
11-6141.02-101-611000	SOCIAL SECURITY/MEDICA	.00	199.00	199.00	.00	199.00	.00%	N
11-6141.03-001-622000	SOCIAL SECURITY/MEDICA	3,389.10	3,299.00	3,299.00	3,016.08	3,127.00	-5.21%	N
11-6141.03-101-611000		77.93	200.00	200.00	897.78	200.00	.00%	N
11-6141.03-101-623000	SOCIAL SECURITY/MEDICA	688.00	584.00	584.00	616.58	1,221.00	109.08%	N
11-6141.04-001-623000	SOCIAL SECURITY/MEDICA	1,357.40	1,279.00	1,279.00	983.52	911.00	-28.77%	N
11-6141.04-101-611000	SOCIAL SECURITY/MEDICA	297.03	295.00	295.00	275.00	625.00	111.86%	N
11-6141.05-041-623000		53.94	100.00	100.00	11.48	100.00	.00%	N
11-6141.05-101-623000	SOCIAL SECURITY/MEDICA	.00	720.00	720.00	.00	720.00	.00%	N
11-6141.06-041-621000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00		.00%	N
11-6142.00-001-611000	HEALTH INSURANCE/HS RE	33,704.44	44,056.00	44,056.00	42,284.22	38,400.00	-12.84%	N
11-6142.00-001-6110TB		.00	.00	.00	.00		.00%	N
11-6142.00-001-621000	GROUP HEALTH & LIFE INS	78.64	472.00	472.00	.00	472.00	.00%	N
11-6142.00-001-622000	GROUP HEALTH & LIFE INS	.00	11,700.00	11,700.00	.00	3,116.00	-73.37%	N

Fnc-Obj-So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6142.00-001-623000	GROUP INSURANCE HS	.00	3,900.00	3,900.00	.00	3,900.00	.00%	N
11-6142.00-001-624000	HEALTH INSURANCE/HS RE	2,271.48	2,273.00	2,273.00	.00	2,273.00	.00%	N
11-6142.00-001-629000	GROUP HEALTH & LIFE INS	.00	.00	.00	3,149.30	3,031.00	100.00%	N
11-6142.00-041-611000	HEALTH INSURANCE/JH RE	26,138.06	23,996.00	23,996.00	21,266.92	18,261.00	-23.90%	N
11-6142.00-041-621000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-041-622000	GROUP HEALTH & LIFE INS	3,180.40	3,767.00	3,767.00	3,773.30	4,800.00	27.42%	N
11-6142.00-041-623000	HEALTH INS/ JH SPEC ED	6,490.10	7,587.00	7,587.00	7,586.80	9,600.00	26.53%	N
11-6142.00-041-624000	GROUP HEALTH & LIFE INS	6,600.00	7,800.00	7,800.00	7,800.00	3,821.00	-51.01%	N
11-6142.00-041-637000	GROUP HEALTH & LIFE INS	109.90	128.00	128.00	127.80	112.00	-12.50%	N
11-6142.00-101-611000	HEALTH INSURANCE/ELEM.	38,379.92	54,712.00	54,712.00	46,361.00	38,400.00	-29.81%	N
11-6142.00-101-6110TB		.00	.00	.00	.00	_____.	.00%	N
11-6142.00-101-621000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-101-623000	HEALTH INS/ELEM.SP.ED.	.00	3,900.00	3,900.00	.00	4,800.00	23.08%	N
11-6142.00-101-624000	HEALTH INS/ELEM COMP	1,852.00	3,900.00	3,900.00	.00	4,800.00	23.08%	N
11-6142.00-101-636000	GROUP HEALTH & LIFE INS	1,320.00	3,900.00	3,900.00	3,900.00	4,800.00	23.08%	N
11-6142.01-001-623000		3,850.00	2,688.00	2,688.00	.00	2,800.00	4.17%	N
11-6142.01-001-624000		330.00	315.00	315.00	.00	315.00	.00%	N
11-6142.01-041-624000		4,255.81	4,813.00	4,813.00	3,392.31	2,413.00	-49.86%	N
11-6142.01-101-623000		.00	3,900.00	3,900.00	.00	3,900.00	.00%	N
11-6142.01-101-624000		2,680.28	2,599.00	2,599.00	2,923.20	2,532.00	-2.58%	N
11-6142.02-001-611000		3,300.00	3,900.00	3,900.00	3,900.00	3,900.00	.00%	N
11-6142.02-001-623000		.00	.00	.00	.00	_____.	.00%	N
11-6142.02-101-611000		.00	.00	.00	.00	_____.	.00%	N
11-6142.03-001-622000		15,965.06	13,892.00	13,892.00	13,898.17	14,400.00	3.66%	N
11-6142.03-101-623000	GROUP HEALTH & LIFE INS	3,300.00	3,900.00	3,900.00	3,900.00	7,800.00	100.00%	N
11-6142.04-001-623000		4,461.50	4,985.00	4,985.00	3,725.01	3,000.00	-39.82%	N
11-6142.05-101-623000		.00	.00	.00	.00	_____.	.00%	N

Fnc-Obj-So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6143.00-001-611000	"WORKERS' COMP., H.S."	3,811.38	4,000.00	4,000.00	4,165.53	4,000.00	.00%	N
11-6143.00-001-6110WC	WKRS COMP CLAIMS PD-HS	1,568.00	4,300.00	4,300.00	621.00	4,300.00	.00%	N
11-6143.00-001-621000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____	.00%	N
11-6143.00-001-622000	VOCATIONAL WORKERS CO	762.28	900.00	900.00	833.10	900.00	.00%	N
11-6143.00-001-6220WC	WKRS COMP CLAIMS PD-HS	.00	850.00	850.00	.00	850.00	.00%	N
11-6143.00-001-623000	WORKERS COMP - HS. SP.	508.18	900.00	900.00	555.40	900.00	.00%	N
11-6143.00-001-6230WC	WKRS COMP CLAIMS PD-HS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6143.00-041-611000	"WORKERS' COMP., J.H."	3,303.19	3,500.00	3,500.00	3,610.13	3,500.00	.00%	N
11-6143.00-041-6110WC	WKRS COMP CLAIMS PD-JH	13,702.80	600.00	600.00	3,616.02	600.00	.00%	N
11-6143.00-041-623000	JR HI SPEC ED	762.28	1,100.00	1,100.00	833.10	1,100.00	.00%	N
11-6143.00-101-611000	"WORKERS' COMP., ELEM."	5,590.01	5,400.00	5,400.00	6,109.45	5,400.00	.00%	N
11-6143.00-101-6110WC	WKRS COMP CLAIMS PD-EL	432.00	2,500.00	2,500.00	219.00	2,500.00	.00%	N
11-6143.00-101-621000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____	.00%	N
11-6143.00-101-623000	WORKERS' COMP. SPECIAL	1,270.46	1,500.00	1,500.00	1,388.51	1,500.00	.00%	N
11-6143.00-101-6230WC	WKRS COMP CLAIMS PD-EL	.00	1,200.00	1,200.00	10.00	1,200.00	.00%	N
11-6143.00-101-624000	WORKERS COMP CLAIMS	.00	150.00	150.00	.00	150.00	.00%	N
11-6143.00-101-6240WC	WKRS COMP CLAIMS PD-EL	.00	150.00	150.00	.00	150.00	.00%	N
11-6143.00-101-636000	WKRS COMP ELEM PREK	.00	.00	.00	.00	_____	.00%	N
11-6143.00-101-6360WC	WKRS COMP ELEM PREK C	30,659.81	.00	.00	242.60	_____	.00%	N
11-6144.00-001-600000	TRS ON BEHALF	-14	.00	.00	.00	_____	.00%	N
11-6144.00-001-611000	TRS ON-BEHALF BENEFIT	88,886.33	.00	.00	.00	_____	.00%	N
11-6144.00-001-6110TB		.00	.00	.00	.00	_____	.00%	N
11-6144.00-001-621000	TRS ON-BEHALF BENEFIT	669.36	.00	.00	.00	_____	.00%	N
11-6144.00-001-622000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
11-6144.00-001-623000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____	.00%	N
11-6144.00-001-624000	TRS ON-BEHALF BENEFIT	3,391.80	.00	.00	.00	_____	.00%	N
11-6144.00-041-611000	TRS ON-BEHALF BENEFIT	53,106.34	.00	.00	.00	_____	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2023 - 2024 Last Yr Closing Amt</u>	<u>2024 - 2025 This Yr Orig Budget</u>	<u>2024 - 2025 This Yr Amend Budget</u>	<u>2024 - 2025 This Yr Actual Amt</u>	<u>2025 - 2026 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
11-6144.00-041-621000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-041-622000	TRS ON BEHALF	3,225.41	.00	.00	.00	_____.	.00%	N
11-6144.00-041-623000	TRS ON-BEHALF BENEFIT	10,978.09	.00	.00	.00	_____.	.00%	N
11-6144.00-041-624000	TRS ON-BEHALF BENEFIT	4,060.68	.00	.00	.00	_____.	.00%	N
11-6144.00-041-637000	TRS ON BEHALF	172.25	.00	.00	.00	_____.	.00%	N
11-6144.00-101-611000	TRS ON-BEHALF BENEFIT	81,803.31	.00	.00	.00	_____.	.00%	N
11-6144.00-101-6110TB		.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-621000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-623000	TEACHER RETRE/TRS CAR	6,078.17	.00	.00	.00	_____.	.00%	N
11-6144.00-101-624000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-625000	TRS ON BEHALF	1,255.58	.00	.00	.00	_____.	.00%	N
11-6144.00-101-636000	TRS ON-BEHALF BENEFIT	5,340.16	.00	.00	.00	_____.	.00%	N
11-6144.00-101-637000	TRS ON-BEHALF BENEFIT	1,758.48	.00	.00	.00	_____.	.00%	N
11-6144.00-999-699000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-611000		.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-622000		.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-623000	TRS ON-BEHALF BENEFIT	2,620.47	.00	.00	.00	_____.	.00%	N
11-6144.01-001-624000	TRS ON-BEHALF BENEFIT	626.91	.00	.00	.00	_____.	.00%	N
11-6144.01-041-611000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.01-041-624000	TRS ON-BEHALF BENEFIT	9,476.59	.00	.00	.00	_____.	.00%	N
11-6144.01-101-611000		.00	.00	.00	.00	_____.	.00%	N
11-6144.01-101-623000	TRS ON-BEHALF BENEFIT	2,748.27	.00	.00	.00	_____.	.00%	N
11-6144.01-101-624000	TRS ON-BEHALF BENEFIT	6,225.40	.00	.00	.00	_____.	.00%	N
11-6144.02-001-611000	TRS ON-BEHALF BENEFIT	2,504.13	.00	.00	.00	_____.	.00%	N
11-6144.02-001-623000		.00	.00	.00	.00	_____.	.00%	N
11-6144.02-001-624000	TRS IN BEHALF	289.75	.00	.00	.00	_____.	.00%	N
11-6144.02-101-611000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2023 - 2024 Last Yr Closing Amt</u>	<u>2024 - 2025 This Yr Orig Budget</u>	<u>2024 - 2025 This Yr Amend Budget</u>	<u>2024 - 2025 This Yr Actual Amt</u>	<u>2025 - 2026 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
11-6144.03-001-622000	TRS ON-BEHALF BENEFIT	20,830.02	.00	.00	.00	_____.	.00%	N
11-6144.03-101-611000	TRS ON-BEHALF BENEFIT	1.90	.00	.00	.00	_____.	.00%	N
11-6144.03-101-623000	TRS ON-BEHALF BENEFIT	3,998.85	.00	.00	.00	_____.	.00%	N
11-6144.04-001-623000	TRS ON-BEHALF BENEFIT	6,901.04	.00	.00	.00	_____.	.00%	N
11-6144.04-101-611000	TRS ON BEHALF	1,835.01	.00	.00	.00	_____.	.00%	N
11-6144.05-041-623000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.05-101-623000		.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-611000	"UNEMPLOYMENT COMP., H	454.80	800.00	800.00	454.80	800.00	.00%	N
11-6145.00-001-621000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-622000	VOCATIONAL - UNEMPLOY	60.64	200.00	200.00	60.64	200.00	.00%	N
11-6145.00-001-623000	UNEMPLOYEMENT COMP. H	60.64	250.00	250.00	60.64	250.00	.00%	N
11-6145.00-041-611000	"UNEMPLOYMENT COMP., J.	394.16	650.00	650.00	424.48	650.00	.00%	N
11-6145.00-041-623000	UNEMPLOYMENT COMP.-JR	121.28	200.00	200.00	121.28	200.00	.00%	N
11-6145.00-101-611000	"UNEMPLOYMENT COMP., E	636.72	900.00	900.00	636.72	900.00	.00%	N
11-6145.00-101-621000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-101-623000	UNEMPLOYMENT COMP. EL	121.28	200.00	200.00	121.28	200.00	.00%	N
11-6146.00-001-611000	TR BENEFITS/H.S.REG.	34,069.34	36,535.00	36,535.00	25,622.48	60,326.00	65.12%	N
11-6146.00-001-6110TB	TRS- TEXTBOOK COORDINA	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-001-621000	TR BENEFITS	239.29	243.00	243.00	.00	243.00	.00%	N
11-6146.00-001-622000	TEACHER RETIREMT/TRS C	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6146.00-001-623000	TR BENEFITS	.00	750.00	750.00	.00	750.00	.00%	N
11-6146.00-001-624000	TR BENEFITS	921.06	945.00	945.00	.00	945.00	.00%	N
11-6146.00-001-625000	TEACHER RETIREMENT/TR	.00	.00	.00	13.07	_____.	.00%	N
11-6146.00-001-629000	TEACHER RETIREMENT/TR	.00	.00	.00	2,021.68	3,073.00	100.00%	N
11-6146.00-001-631000	TEACHER RETIREMT/TRS C	.00	645.00	645.00	.00	_____.	-100.00%	N
11-6146.00-041-611000	TR BENEFITS/JR.H.REG.	20,992.91	23,049.00	23,049.00	23,694.35	29,047.00	26.02%	N
11-6146.00-041-621000	TR BENEFITS	.00	50.00	50.00	.00	50.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6146.00-041-622000	TEACHER RETIREMENT/TR	1,342.81	1,655.00	1,655.00	1,656.99	2,125.00	28.40%	N
11-6146.00-041-623000	TR BENEFITS	3,630.64	3,971.00	3,971.00	3,741.75	4,738.00	19.32%	N
11-6146.00-041-624000	TR BENEFITS	1,135.51	1,224.00	1,224.00	1,137.59	664.00	-45.75%	N
11-6146.00-041-625000	TEACHER RETIREMENT/TR	.00	.00	.00	25.93	_____	.00%	N
11-6146.00-041-637000	TEACHER RETIREMENT/TR	66.39	72.00	72.00	65.18	85.00	18.06%	N
11-6146.00-041-643000	TEACHER RETIREMENT/TR	.00	.00	.00	25.32	_____	.00%	N
11-6146.00-101-611000	TR BENEFITS/ELEM.REG.	28,795.52	34,566.00	34,566.00	32,894.00	45,231.00	30.85%	N
11-6146.00-101-6110TB		.00	.00	.00	.00	_____	.00%	N
11-6146.00-101-621000	TEACHER RETIREMENT	.00	50.00	50.00	.00	50.00	.00%	N
11-6146.00-101-623000	TR BENEFITS	3,229.91	1,843.00	1,843.00	1,658.99	1,704.00	-7.54%	N
11-6146.00-101-624000	TEACHER RETIREMENT	6,888.55	2,150.00	2,150.00	.00	2,150.00	.00%	N
11-6146.00-101-625000	TEACHER RETIREMENT/TR	352.67	583.00	583.00	617.64	583.00	.00%	N
11-6146.00-101-636000	TEACHER RETIREMENT/TR	3,042.11	2,348.00	2,348.00	2,206.60	2,735.00	16.48%	N
11-6146.00-101-637000	TEACHER RETIREMENT/TR	491.73	532.00	532.00	396.71	582.00	9.40%	N
11-6146.01-001-611000		.00	10.00	10.00	.00	10.00	.00%	N
11-6146.01-001-623000	TEACHER RETIREMT/TRS C	3,819.34	586.00	586.00	4,241.96	7,690.00	1,212.29%	N
11-6146.01-001-624000	TEACHER RETIREMT/TRS C	323.57	221.00	221.00	54.82	1,371.00	520.36%	N
11-6146.01-041-611000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____	.00%	N
11-6146.01-041-624000	TEACHER RETIREMT/TRS C	3,989.26	4,362.00	4,362.00	4,075.99	4,768.00	9.31%	N
11-6146.01-101-611000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____	.00%	N
11-6146.01-101-623000	TEACHER RETIREMT/TRS C	765.95	1,119.00	1,119.00	825.76	2,207.00	97.23%	N
11-6146.01-101-624000	TEACHER RETIREMT/TRS C	1,996.45	1,840.00	1,840.00	1,792.52	2,779.00	51.03%	N
11-6146.02-001-611000	TEACHER RETIREMT/TRS C	700.09	728.00	728.00	659.95	780.00	7.14%	N
11-6146.02-001-623000		.00	50.00	50.00	.00	50.00	.00%	N
11-6146.02-001-624000	TEACHER RETIREMENT/TR	82.67	.00	.00	99.47	_____	.00%	N
11-6146.02-101-611000	TEACHER RETIREMT/TRS C	.00	538.00	538.00	.00	538.00	.00%	N
11-6146.03-001-622000	TEACHER RETIREMT/TRS C	7,178.86	29,922.00	29,922.00	18,913.63	32,843.00	9.76%	N

Fnc-Obj-So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6146.03-101-611000	TEACHER RETIREMENT/TR	16.35	100.00	100.00	4.03	100.00	.00%	N
11-6146.03-101-623000	TEACHER RETIREMT/TRS C	1,292.21	1,558.00	1,558.00	1,395.25	3,824.00	145.44%	N
11-6146.04-001-623000	TEACHER RETIREMT/TRS C	4,961.36	5,075.00	5,075.00	3,887.13	3,706.00	-26.98%	N
11-6146.04-101-611000	TEACHER RETIREMENT/TR	481.66	559.00	559.00	494.20	1,185.00	111.99%	N
11-6146.05-041-623000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____	.00%	N
11-6146.05-101-623000	TEACHER RETIREMT/TRS C	.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
11-6146.06-041-621000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____	.00%	N
11-6149.00-001-611000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
11-6149.00-001-621000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
11-6149.00-101-621000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
<b>61XX Totals</b>		<b>4,403,860.46</b>	<b>4,340,314.00</b>	<b>4,340,314.00</b>	<b>3,729,654.95</b>	<b>4,847,073.00</b>	<b>11.68%</b>	
11-6219.00-001-611000	PURCHASING COOP.HS	221.37	250.00	250.00	220.25	250.00	.00%	N
11-6219.00-001-6110BD	PROFESSIONAL SERVICES	9,450.00	5,000.00	5,000.00	13,890.00	15,000.00	200.00%	N
11-6219.00-001-622000	PROF & CONTRACTED SVC	22,015.00	20,000.00	20,000.00	28,495.00	20,000.00	.00%	N
11-6219.00-001-623000	PROFESSIONAL CONTRACT	.00	.00	.00	.00	_____	.00%	N
11-6219.00-001-625000	CONTRACTED SERVICE HS	280.00	100.00	100.00	.00	100.00	.00%	N
11-6219.00-001-638000	CCMR CONTRACTED SVCS	300.00	300.00	300.00	.00	300.00	.00%	N
11-6219.00-041-611000	PURCHASING COOP-JH	190.39	200.00	200.00	189.21	200.00	.00%	N
11-6219.00-041-6110BD	CONTRACTED SERVICES-J	2,650.00	1,000.00	1,000.00	1,020.00	4,000.00	300.00%	N
11-6219.00-041-622000	FILTER-INTERNET CONNEC	.00	.00	.00	.00	_____	.00%	N
11-6219.00-041-623000	PROFESSIONAL CONTRACT	.00	.00	.00	11,186.00	12,000.00	100.00%	N
11-6219.00-041-625000	CONTRACTED SERVICES J	455.00	500.00	500.00	.00	500.00	.00%	N
11-6219.00-101-611000	PURCHASING COOP-ELEM	343.74	375.00	375.00	342.22	375.00	.00%	N
11-6219.00-101-623000	PROFESSIONAL CONTRACT	.00	.00	.00	.00	_____	.00%	N
11-6219.00-101-624000	PROFESSIONAL SERVICES	6,285.58	.00	.00	.00	_____	.00%	N
11-6219.00-101-625000	CONTR SVCS ELEM BILING	1,055.00	800.00	800.00	.00	800.00	.00%	N
11-6219.01-001-611000	EDGENUITY -HS	10,100.00	8,000.00	8,000.00	11,050.00	8,000.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6219.01-001-622000	PROFESSIONAL SVCS-EDG	.00	.00	.00	.00	_____.	.00%	N
11-6219.01-041-611000	EDGENUITY-JH	.00	.00	.00	.00	_____.	.00%	N
11-6219.01-101-611000	PROFESSIONAL CONTRACT	600.00	.00	.00	.00	_____.	.00%	N
11-6219.02-001-611000	ROCKETRY SYSTEMS GO P	5,060.00	4,000.00	4,000.00	5,345.00	4,000.00	.00%	N
11-6223.00-999-624000	DARE PROGRAM	.00	500.00	500.00	.00	500.00	.00%	N
11-6239.00-001-611000	REGION VII PROF DEV-HS	10,931.69	10,000.00	10,000.00	12,436.73	10,000.00	.00%	N
11-6239.00-001-623000	REG.VII HS SPECIAL ED WO	.00	100.00	100.00	.00	100.00	.00%	N
11-6239.00-001-631000	EDUCATION SERVICE CENT	.00	1,910.00	1,910.00	.00	_____.	-100.00%	N
11-6239.00-041-611000	EDUCATION SERVICE CENT	9,471.97	10,000.00	10,000.00	10,059.12	10,000.00	.00%	N
11-6239.00-041-623000	REGION VII JH SPECIAL ED	.00	100.00	100.00	.00	100.00	.00%	N
11-6239.00-101-611000	REG.VII PROF. DEVELOPME	16,699.39	14,000.00	14,000.00	16,371.36	14,000.00	.00%	N
11-6239.00-101-623000	REGION VII ELEM SPECIAL	.00	100.00	100.00	.00	100.00	.00%	N
11-6239.01-001-611000	DMAC - H.S.	.00	.00	.00	.00	_____.	.00%	N
11-6239.01-001-621000	REGION 7-HS GT PROGRAM	2,310.02	2,600.00	2,600.00	2,290.39	2,600.00	.00%	N
11-6239.01-041-611000	DMAC - J.H.	.00	.00	.00	.00	_____.	.00%	N
11-6239.01-041-621000	REGION 7-JH-GT PROGRAM	1,986.76	3,500.00	3,500.00	1,969.88	3,500.00	.00%	N
11-6239.01-101-611000	DMAC - ELEM.	.00	.00	.00	.00	_____.	.00%	N
11-6239.01-101-621000	REGION 7-ELEM-GT PROGR	2,831.91	4,000.00	4,000.00	3,556.74	4,000.00	.00%	N
11-6249.00-001-622000	CONT. REPAIR/MAINT. VO.A	318.15	250.00	250.00	.00	250.00	.00%	N
11-6249.00-101-623000	CONTRACTED SVCS REPAI	157.00	.00	.00	.00	_____.	.00%	N
11-6249.01-001-6110BD	REPAIR/MAINT. BAND EQUI	9,314.58	7,500.00	7,500.00	9,606.58	10,000.00	33.33%	N
11-6249.01-001-622000	CONT. REPAIR/MAINT PRIN	.00	700.00	700.00	.00	700.00	.00%	N
11-6249.01-041-6110BD	REPAIR/MAINT. JH BAND	.00	1,500.00	1,500.00	1,370.33	2,500.00	66.67%	N
11-6249.01-101-6110BD	REPAIR/MAINT ELEM MUSIC	.00	100.00	100.00	149.55	100.00	.00%	N
11-6249.02-001-6110BD	RENTALS BAND	898.00	1,000.00	1,000.00	790.00	1,000.00	.00%	N
11-6249.02-001-622000	NETWORK MAINTENANCE-V	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6269.00-001-611000	COPIER RENTAL/HS	132.18	9,000.00	9,000.00	9,764.32	9,000.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6269.00-041-611000	COPIER RENTAL/JH	6,862.33	8,000.00	8,000.00	6,923.46	8,000.00	.00%	N
11-6269.00-101-611000	COPIER RENTAL/ELEM	8,188.52	9,000.00	9,000.00	6,923.46	9,000.00	.00%	N
11-6269.01-001-611000	RENTAL SUBSCRIPTIONS	750.84	1,200.00	1,200.00	376.14	1,200.00	.00%	N
11-6299.00-001-611000	MISC CONTRACTED SVCS-	18,342.21	13,055.00	13,055.00	10,436.36	13,055.00	.00%	N
11-6299.00-001-624000	DAEP WITH KILGORE ISD	.00	.00	.00	.00	_____	.00%	N
11-6299.00-001-628000	DAEP	.00	15,000.00	15,000.00	.00	15,000.00	.00%	N
11-6299.00-041-611000	MISC CONTRACTED SVCS-J	9,629.52	7,251.00	7,251.00	8,266.07	7,251.00	.00%	N
11-6299.00-041-624000	JH Mastery Connect	.00	.00	.00	.00	_____	.00%	N
11-6299.00-101-611000	MISC CONTRACTED SVCS-E	14,655.04	11,450.00	11,450.00	12,360.27	11,450.00	.00%	N
11-6299.00-101-624000	Elementary Mastery Connect	.00	3,600.00	3,600.00	1,937.58	3,600.00	.00%	N
	<b>62XX Totals</b>	<b>172,486.19</b>	<b>176,941.00</b>	<b>176,941.00</b>	<b>187,326.02</b>	<b>203,531.00</b>	<b>15.03%</b>	
11-6311.00-001-622000	GAS FOR AG TRUCK	6,594.62	500.00	500.00	1,763.70	500.00	.00%	N
11-6311.01-001-611000	GASOLINE/H.S.	.00	100.00	100.00	.00	100.00	.00%	N
11-6399.00-001-611000	TEACHING SUPPLIES-H.S. B	2,639.85	3,250.00	3,250.00	4,787.50	3,250.00	.00%	N
11-6399.00-001-6110PA	HS PAPER SUPPLY	3,677.00	3,000.00	3,000.00	2,195.25	3,000.00	.00%	N
11-6399.00-001-625000	HS BILINGUAL SUPPLIES	385.92	700.00	700.00	703.87	700.00	.00%	N
11-6399.00-001-628000	DAEP SUPPLIES	3,970.13	.00	.00	367.54	_____	.00%	N
11-6399.00-001-638000	CCMR SUPPLIES	4,980.50	5,000.00	5,000.00	8,183.50	5,000.00	.00%	N
11-6399.00-041-611000	SUPPLIES-JH ELA	1,018.66	1,500.00	1,500.00	1,344.51	1,500.00	.00%	N
11-6399.00-041-6110PA	JH PAPER SUPPLY	2,325.75	2,100.00	2,100.00	2,496.35	2,100.00	.00%	N
11-6399.00-041-622000	JH VOC SUPPLIES	833.05	1,000.00	1,000.00	353.39	1,000.00	.00%	N
11-6399.00-041-625000	JH BILINGUAL SUPPLIES	875.35	300.00	300.00	.00	300.00	.00%	N
11-6399.00-101-611000	GENERAL SUPPLIES/ELEM	3,190.19	3,500.00	3,500.00	5,955.98	3,500.00	.00%	N
11-6399.00-101-6110PA	ELEM PAPER SUPPLY	5,657.25	4,500.00	4,500.00	5,674.50	4,500.00	.00%	N
11-6399.00-101-624000	GENERAL SUPPLIES	20,208.90	.00	.00	.00	_____	.00%	N
11-6399.00-101-625000	ELEM BILINGUAL SUPPLIES	1,226.85	500.00	500.00	.00	500.00	.00%	N
11-6399.00-101-637000	DYSLEXIA SUPPLIES	479.40	.00	.00	.00	_____	.00%	N

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6399.01-001-611000	HS SOCIAL STUDIES	696.00	800.00	800.00	876.65	800.00	.00%	N
11-6399.01-001-6110BD	TEACHING SUPPLIES BAND	5,904.14	5,000.00	5,000.00	8,635.02	7,000.00	40.00%	N
11-6399.01-001-622000	GENERAL SUPPLIES-PRINT	.00	2,500.00	2,500.00	1,120.53	2,500.00	.00%	N
11-6399.01-001-624000	TEACHING SUPPLIES-H.S. S	354.04	1,000.00	1,000.00	982.98	1,000.00	.00%	N
11-6399.01-041-611000	SUPPLIES-JH-HISTORY	187.02	800.00	800.00	336.03	800.00	.00%	N
11-6399.01-041-6110BD	TEACHING SUPPLIES JH BA	2,854.79	2,500.00	2,500.00	5,193.11	3,000.00	20.00%	N
11-6399.01-041-624000	SUPPLIES-JH CONTENT MA	.00	500.00	500.00	500.00	500.00	.00%	N
11-6399.01-101-611000	SUPPLIES ELEM FINE ARTS	670.72	750.00	750.00	680.90	750.00	.00%	N
11-6399.01-101-6110BD	SUPPLIES-ELEM MUSIC	62.99	50.00	50.00	50.00	50.00	.00%	N
11-6399.01-101-624000	TEACHING SUPPLIES-ELEM.	1,029.88	1,000.00	1,000.00	2,209.34	1,000.00	.00%	N
11-6399.02-001-611000	POSTAGE/H.S.	1,072.00	1,000.00	1,000.00	1,122.00	1,000.00	.00%	N
11-6399.02-001-6110BD	TEACHING SUPPLIES BAND	1,052.88	500.00	500.00	1,842.80	1,500.00	200.00%	N
11-6399.02-001-621000	TEACHING SUPPLIES-H.S. G	3,970.59	6,500.00	6,500.00	6,974.64	6,500.00	.00%	N
11-6399.02-001-622000	VOC AV SUPPLIES	1,517.34	1,500.00	1,500.00	1,267.13	1,500.00	.00%	N
11-6399.02-041-611000	POSTAGE/JR.HIGH	450.00	1,000.00	1,000.00	500.00	1,000.00	.00%	N
11-6399.02-041-6110AR	A R REWARDS JH	1,245.31	1,200.00	1,200.00	1,154.88	1,200.00	.00%	N
11-6399.02-041-621000	SUPPLIES-JR.HI G/T	456.14	1,000.00	1,000.00	131.13	1,000.00	.00%	N
11-6399.02-101-611000	SUPPLIES-PRE-K	94.50	100.00	100.00	450.02	100.00	.00%	N
11-6399.02-101-6110AR	A R REWARDS ELEM	1,827.50	2,500.00	2,500.00	2,365.45	2,500.00	.00%	N
11-6399.02-101-621000	TEACHING SUPPLIES-ELEM.	289.99	300.00	300.00	.00	300.00	.00%	N
11-6399.03-001-611000	HS MATH SUPPLIES	865.94	1,000.00	1,000.00	1,155.27	1,000.00	.00%	N
11-6399.03-001-622000	SUPPLIES-HS VOC AG	14,637.06	15,000.00	15,000.00	20,944.85	15,000.00	.00%	N
11-6399.03-041-611000	JH ART SUPPLIES	1,586.89	1,000.00	1,000.00	311.95	1,000.00	.00%	N
11-6399.03-041-623000	SUPPLIES-JR.HI SP.ED.	415.52	700.00	700.00	237.59	700.00	.00%	N
11-6399.03-101-611000	SUPPLIES-KINDERGARTEN	1,441.13	1,500.00	1,500.00	1,005.38	1,500.00	.00%	N
11-6399.03-101-623000	SUPPLIES-ELEM. SP.ED	1,064.24	1,000.00	1,000.00	995.16	1,000.00	.00%	N
11-6399.04-001-611000	HS ENGLISH SUPPLIES	1,204.91	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6399.04-001-622000	SUPPLIES-HS VOC PRINT S	125.94	2,000.00	2,000.00	448.70	2,000.00	.00%	N
11-6399.04-001-623000	SUPPLIES-HS SP.ED.	427.99	800.00	800.00	903.30	800.00	.00%	N
11-6399.04-041-611000	SUPPLIES - J.H. SCIENCE	1,805.18	1,500.00	1,500.00	1,122.88	1,500.00	.00%	N
11-6399.04-101-611000	SUPPLIES-1ST GRADE	1,505.49	1,500.00	1,500.00	1,347.44	1,500.00	.00%	N
11-6399.05-001-611000	HS DIGITAL CLASSROOM S	.00	800.00	800.00	726.87	800.00	.00%	N
11-6399.05-001-6110CH	TEACHING SUPPLIES-HS SC	3,939.89	3,600.00	3,600.00	3,000.07	3,600.00	.00%	N
11-6399.05-001-622000	HS VOC HEALTH SCIENCE S	920.95	1,800.00	1,800.00	5,642.30	1,800.00	.00%	N
11-6399.05-041-611000	JH THEATER ART SUPPLIES	18.39	250.00	250.00	128.97	250.00	.00%	N
11-6399.05-101-611000	SUPPLIES-ELEM SCIENCE	811.74	500.00	500.00	272.56	500.00	.00%	N
11-6399.06-001-611000	SUPPLIES-HS THEATER	3,717.13	2,000.00	2,000.00	605.27	2,000.00	.00%	N
11-6399.06-041-611000	JH HEALTH SUPPLIES	.00	500.00	500.00	243.31	500.00	.00%	N
11-6399.06-101-611000	SUPPLIES-2ND GRADE	113.52	1,500.00	1,500.00	1,349.66	1,500.00	.00%	N
11-6399.07-001-611000	FURN & EQUIP - HS	587.94	1,200.00	1,200.00	1,242.44	1,200.00	.00%	N
11-6399.07-001-622000	FURN&EQUIP-HS VOC PRIN	367.66	1,500.00	1,500.00	199.00	1,500.00	.00%	N
11-6399.07-001-623000	FURN & EQUIP-HS SPEC ED	63.90	100.00	100.00	152.90	100.00	.00%	N
11-6399.07-001-624000	FURN& EQUIP-HS COMP ED	.00	50.00	50.00	.00	50.00	.00%	N
11-6399.07-041-611000	FURN & EQUIP- JH	8,243.26	1,000.00	1,000.00	6,857.44	1,000.00	.00%	N
11-6399.07-041-623000	FURN & EQUIP- JH SP.	.00	75.00	75.00	923.68	75.00	.00%	N
11-6399.07-041-624000	FURN & EQUIP- JH COMP E	50.00	50.00	50.00	.00	50.00	.00%	N
11-6399.07-101-611000	FURN & EQUIP - ELEM	452.04	1,200.00	1,200.00	1,188.13	1,200.00	.00%	N
11-6399.07-101-623000	FURN & EQUIP- ELEM SPEE	649.00	500.00	500.00	.00	500.00	.00%	N
11-6399.07-101-624000	FURN & EQUIP-ELEM COMP	119.00	100.00	100.00	.00	100.00	.00%	N
11-6399.08-001-611000	HS P.E. EQUIPMENT	225.24	800.00	800.00	795.57	800.00	.00%	N
11-6399.08-041-611000	JH P.E. EQUIPMENT	497.74	500.00	500.00	725.10	500.00	.00%	N
11-6399.08-101-611000	ELEM P.E. EQUIPMENT	1,094.86	500.00	500.00	-24.03	500.00	.00%	N
11-6399.09-001-611000	HS ART SUPPLIES	1,422.50	2,000.00	2,000.00	1,771.11	2,000.00	.00%	N
11-6399.09-041-611000	JH HOME ECONOMICS SUP	.00	.00	.00	.00	2,500.00	100.00%	N

Fnc-Obj-So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6399.09-101-611000	SUPPLIES-3RD GRADE	1,503.02	1,500.00	1,500.00	1,134.18	1,500.00	.00%	N
11-6399.10-001-611000	TEACHING SUPPLIES-NEWS	126.86	600.00	600.00	649.05	600.00	.00%	N
11-6399.10-041-611000	SUPPLIES-JH MATH	1,214.51	1,500.00	1,500.00	1,183.66	1,500.00	.00%	N
11-6399.10-101-611000	SUPPLIES-4TH GRADE	1,431.36	1,500.00	1,500.00	1,472.57	1,500.00	.00%	N
11-6399.11-001-622000	HS BUSINESS VOC.	160.72	1,500.00	1,500.00	1,120.73	1,500.00	.00%	N
11-6399.11-101-611000	SUPPLIES-5TH GRADE	622.19	1,500.00	1,500.00	1,446.95	1,500.00	.00%	N
11-6399.12-001-611000	TECH SUPPLY/HS	2,121.87	2,500.00	2,500.00	2,233.46	2,500.00	.00%	N
11-6399.12-041-611000	TECH SUPPLY/ JH	1,370.76	2,000.00	2,000.00	1,694.22	2,000.00	.00%	N
11-6399.12-101-611000	TECH SUPPLY/EL	1,882.62	2,000.00	2,000.00	1,966.21	2,000.00	.00%	N
11-6399.13-001-611000	NETWORKING SUPPLIES	448.00	500.00	500.00	500.00	500.00	.00%	N
11-6399.13-101-611000	SUPPLIES-EL COMPUTER L	481.00	500.00	500.00	446.29	500.00	.00%	N
11-6399.14-001-611000	SOFTWARE LICENSE-HS	784.36	1,000.00	1,000.00	595.44	1,000.00	.00%	N
11-6399.14-041-611000	SOFTWARE LICENSE-JH	698.29	1,000.00	1,000.00	556.08	1,000.00	.00%	N
11-6399.14-101-611000	SOFTWARE LICENSE-ELEM	931.98	1,000.00	1,000.00	580.04	1,000.00	.00%	N
11-6399.15-101-611000	VOWAC & SOFTWARE	6,999.46	9,100.00	9,100.00	7,361.54	9,100.00	.00%	N
11-6399.16-101-611000	POSTAGE	328.00	1,000.00	1,000.00	328.00	1,000.00	.00%	N
	<b>63XX Totals</b>	<b>151,279.30</b>	<b>132,675.00</b>	<b>132,675.00</b>	<b>148,759.99</b>	<b>138,675.00</b>	<b>4.52%</b>	
11-6411.00-001-611000	TRAVEL HS TEACHERS	1,666.25	4,000.00	4,000.00	2,107.40	4,000.00	.00%	N
11-6411.00-001-621000	TRAVEL & SUBSISTENCE-E	326.90	2,000.00	2,000.00	247.69	2,000.00	.00%	N
11-6411.00-001-623000	TRAVEL & SUBSISTENCE-H	.00	100.00	100.00	.00	100.00	.00%	N
11-6411.00-041-611000	TRAVEL JH TEACHERS	283.08	1,000.00	1,000.00	1,313.36	1,000.00	.00%	N
11-6411.00-041-621000	TRAVEL JH G/T TEACHERS	.00	50.00	50.00	.00	50.00	.00%	N
11-6411.00-041-622000	JH VOC TEACHER TRAVEL	86.45	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6411.00-041-623000	TRAVEL JH SPEC ED TEACH	.00	150.00	150.00	.00	150.00	.00%	N
11-6411.00-101-611000	TRAVEL ELEM TEACHERS	1,064.33	1,500.00	1,500.00	1,402.73	1,500.00	.00%	N
11-6411.00-101-623000	TRAVEL ELEM SPEC ED	.00	500.00	500.00	.00	500.00	.00%	N
11-6411.00-101-636000	TRAVEL & SUB ELEM PRE-K	1,258.56	1,500.00	1,500.00	.00	1,500.00	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2023 - 2024 Last Yr Closing Amt</u>	<u>2024 - 2025 This Yr Orig Budget</u>	<u>2024 - 2025 This Yr Amend Budget</u>	<u>2024 - 2025 This Yr Actual Amt</u>	<u>2025 - 2026 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
11-6411.01-001-611000	HS TEACHER T&S-TCEA/CA	.00	3,000.00	3,000.00	78.40	3,000.00	.00%	N
11-6411.01-001-6110BD	TRAVEL/BAND DIRECTOR	3,268.00	3,000.00	3,000.00	1,562.12	3,000.00	.00%	N
11-6411.01-001-622000	TRAVEL/HS VOC AG TEACH	.00	4,000.00	4,000.00	500.00	4,000.00	.00%	N
11-6411.01-041-611000	TRAVEL/TEXTBOOK COORD	.00	700.00	700.00	200.00	700.00	.00%	N
11-6411.02-001-622000	TRAVEL /HS AV PRINTSHOP	.00	500.00	500.00	.00	500.00	.00%	N
11-6411.03-001-622000	TRAVEL/HS BUSINESS VOC	500.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6411.04-001-622000	T& S-EMPLOYEE-VOCATION	.00	600.00	600.00	.00	600.00	.00%	N
11-6412.00-001-611000	STUDENT TRAVEL/H.S.	1,692.06	500.00	500.00	1,100.30	500.00	.00%	N
11-6412.00-001-621000	HS GT Student Travel	9,109.78	6,400.00	6,400.00	8,942.14	6,400.00	.00%	N
11-6412.00-001-623000	TRAVEL/HS SPEC ED STUD	.00	100.00	100.00	.00	100.00	.00%	N
11-6412.00-001-625000	Spanish Student Field Trip	553.20	600.00	600.00	543.43	600.00	.00%	N
11-6412.00-041-611000	STUDENT TRAVEL/JH	593.10	250.00	250.00	664.06	250.00	.00%	N
11-6412.00-041-622000	JH VOC STUDENT TRAVEL	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6412.00-101-611000	STUDENT TRAVEL ELEM	1,860.85	200.00	200.00	.00	200.00	.00%	N
11-6412.01-001-622000	STUDENT TRAVEL HS VOC	2,041.00	4,500.00	4,500.00	1,210.00	4,500.00	.00%	N
11-6412.01-041-621000	TRAVEL JH GT STUDENTS	130.09	500.00	500.00	79.25	500.00	.00%	N
11-6412.02-001-622000	TRAVEL HS VOC STUDENTS	2,606.66	10,000.00	10,000.00	1,584.00	10,000.00	.00%	N
11-6494.00-999-699000	RECLASSIFY TRANSPORTA	46,499.00	.00	.00	.00	.00	.00%	N
11-6499.00-001-611000	FEES/DUES HIGH SCHOOL	247.50	1,750.00	1,750.00	3,398.03	1,750.00	.00%	N
11-6499.00-001-622000	HS CNA DUAL CREDIT FEE	2,800.00	10,000.00	10,000.00	.00	10,000.00	.00%	N
11-6499.00-001-625000	HS BILINGUAL FEE & DUES	.00	50.00	50.00	.00	50.00	.00%	N
11-6499.00-001-638000	CCMR TESTING FEES	10,103.00	8,000.00	8,000.00	7,932.00	8,000.00	.00%	N
11-6499.00-041-611000	FEES/DUES- JH	.00	200.00	200.00	22.00	200.00	.00%	N
11-6499.00-041-6110BD	MISC -JH BAND	468.83	1,600.00	1,600.00	1,649.55	1,600.00	.00%	N
11-6499.00-041-625000	JH BILINGUAL FEES/ DUES	.00	50.00	50.00	.00	50.00	.00%	N
11-6499.00-101-611000	HEADSTART CLASSROOM E	.00	500.00	500.00	40.00	500.00	.00%	N
11-6499.00-101-625000	ELEM BILINGUAL FEES/DUE	118.87	50.00	50.00	471.74	50.00	.00%	N

<u>Fnc-Obj,So-Org-Prog</u>	<u>Description</u>	<u>2023 - 2024 Last Yr Closing Amt</u>	<u>2024 - 2025 This Yr Orig Budget</u>	<u>2024 - 2025 This Yr Amend Budget</u>	<u>2024 - 2025 This Yr Actual Amt</u>	<u>2025 - 2026 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
11-6499.00-999-699000	REFUND FOR TRANSFER P	.00	.00	.00	.00	_____.	.00%	N
11-6499.01-001-611000	FEES/DUES TEXTBOOK CO	.00	.00	.00	.00	_____.	.00%	N
11-6499.01-001-622000	HS WELDING DUAL CREDIT	.00	.00	.00	540.00	_____.	.00%	N
11-6499.01-001-6990HS	CAMPUS DISCR FUND HS	3,513.60	3,000.00	3,000.00	4,891.75	3,000.00	.00%	N
11-6499.01-041-6990JH	CAMPUS DISCR FUND JH	3,088.03	2,000.00	2,000.00	3,856.77	2,000.00	.00%	N
11-6499.01-101-6990EL	CAMPUS DISCR FUND EL	5,917.85	3,000.00	3,000.00	3,266.13	3,000.00	.00%	N
11-6499.02-001-6110BD	FEES/DUES BAND DIRECTO	130.00	1,000.00	1,000.00	1,090.00	1,000.00	.00%	N
11-6499.05-001-611000	AWARDS - HS	5,210.00	5,100.00	5,100.00	6,667.21	5,100.00	.00%	N
11-6499.05-041-611000	AWARDS- JH	185.00	600.00	600.00	697.50	600.00	.00%	N
11-6499.05-101-611000	AWARDS-ELEM	572.93	1,450.00	1,450.00	1,325.83	1,450.00	.00%	N
11-6499.06-001-611000	STUDENT OF THE MONTH -	450.00	495.00	495.00	450.00	495.00	.00%	N
11-6499.06-041-611000	STUDENT OF THE MONTH -	450.00	495.00	495.00	450.00	495.00	.00%	N
11-6499.06-101-611000	STUDENT OF THE MONTH -	450.00	495.00	495.00	450.00	495.00	.00%	N
	<b>64XX Totals</b>	<b>107,244.92</b>	<b>88,485.00</b>	<b>88,485.00</b>	<b>58,733.39</b>	<b>88,485.00</b>	<b>.00%</b>	
11-6639.00-001-611000	HIGH SCHOOL AUDITORIUM	.00	.00	.00	.00	25,000.00	100.00%	N
11-6639.00-001-622000	VOCATIONAL EQUIPMENT	7,400.00	7,500.00	7,500.00	.00	7,500.00	.00%	N
11-6639.00-001-623000	HIGH SCHOOL AUDITORIUM	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-041-611000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-041-623000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-101-611000	PLAYGROUND EQUIPMENT	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-101-623000	"FURNITURE, EQUIPMENT,	895.95	.00	.00	.00	_____.	.00%	N
11-6639.01-101-611000	ELEMENTARY SIGN	.00	.00	.00	.00	_____.	.00%	N
11-6639.03-001-611000	TECHNOLOGY	.00	.00	.00	.00	_____.	.00%	N
11-6649.00-001-611000	FURN& EQUIP HS	.00	1,200.00	1,200.00	3,757.80	1,200.00	.00%	N
11-6649.00-001-6110BD	FURN & EQUIP BAND	17,217.85	12,500.00	12,500.00	15,742.00	15,000.00	20.00%	N
11-6649.00-001-622000	TECH EQUIP-VOC HS	1,422.88	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6649.00-041-611000	FURN & EQUIP-JH	2,167.28	1,200.00	1,200.00	1,559.00	1,200.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6649.00-101-611000	FURN & EQUIP-ELEM	5,888.65	2,000.00	2,000.00	3,394.41	2,000.00	.00%	N
11-6649.01-041-611000	FURN & EQUIP JH MATH	900.00	900.00	900.00	899.82	900.00	.00%	N
11-6649.02-041-611000	FURN & EQUIP JH SCIENCE	1,500.00	1,500.00	1,500.00	1,499.99	1,500.00	.00%	N
11-6649.03-001-611000	TECH EQUIPMENT-HS	12,112.83	13,315.00	13,315.00	14,985.75	27,000.00	102.78%	N
11-6649.03-041-611000	TECH EQUIPMENT-JH	7,638.92	9,378.00	9,378.00	9,393.46	6,085.00	-35.11%	N
11-6649.03-101-611000	TECH EQUIPMENT-ELEM	17,917.66	19,393.00	19,393.00	19,088.95	109,000.00	462.06%	N
11-6649.04-041-623000	FURN & EQUIP JH SPEC ED	1,443.62	200.00	200.00	199.96	200.00	.00%	N
11-6649.05-041-611000	FURN & EQUIP JH HISTORY	600.00	600.00	600.00	600.00	600.00	.00%	N
11-6649.06-041-611000	FURN & EQUUIP JH ELA	599.99	600.00	600.00	600.28	600.00	.00%	N
<b>66XX Totals</b>		<b>77,705.63</b>	<b>71,286.00</b>	<b>71,286.00</b>	<b>71,721.42</b>	<b>198,785.00</b>	<b>178.86%</b>	
<b>Function 11 Totals</b>		<b>4,912,576.50</b>	<b>4,809,701.00</b>	<b>4,809,701.00</b>	<b>4,196,195.77</b>	<b>5,476,549.00</b>	<b>13.86%</b>	
12-6119.00-999-699000	SALARY/TECHNOLOGY DIR	145,853.99	73,068.00	73,068.00	65,921.86	82,466.00	12.86%	N
12-6129.00-999-699000	LIBRARY AIDES & TECHNOL	118,123.25	169,139.00	169,139.00	165,090.41	181,281.00	7.18%	N
12-6129.01-999-699000	SUB-AIDE LIBRARY	4,489.78	7,000.00	7,000.00	450.00	7,000.00	.00%	N
12-6129.02-999-699000	AUDITORIUM SIGHT/SOUND	2,000.04	2,000.00	2,000.00	1,999.80	2,000.00	.00%	N
12-6141.00-999-699000	EMPLOYER'S SHARE FICA	3,647.67	5,020.00	5,020.00	3,220.61	3,557.00	-29.14%	N
12-6141.01-999-699000		343.47	300.00	300.00	34.43	300.00	.00%	N
12-6141.02-999-699000	SOCIAL SECURITY/MEDICA	27.24	27.00	27.00	27.48	28.00	3.70%	N
12-6142.00-999-699000	GROUP HEALTH & LIFE INS	15,832.20	19,320.00	19,320.00	19,320.12	23,830.00	23.34%	N
12-6142.02-999-699000	GROUP HEALTH & LIFE INS	155.16	180.00	180.00	179.88	170.00	-5.56%	N
12-6143.00-999-699000	WORKERS' COMP.	1,270.46	1,500.00	1,500.00	1,388.51	1,500.00	.00%	N
12-6144.00-999-699000	TRS ON-BEHALF BENEFIT	22,995.09	.00	.00	.00	_____	.00%	N
12-6144.01-999-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
12-6144.02-999-699000	TRS ON-BEHALF BENEFIT	190.08	.00	.00	.00	_____	.00%	N
12-6145.00-999-699000	UNEMPLOYMENT COMPEN	121.28	400.00	400.00	121.28	400.00	.00%	N
12-6146.00-999-699000	TR BENEFITS/TECH DIRECT	7,855.00	6,686.00	6,686.00	7,039.59	8,717.00	30.38%	N
12-6146.01-999-699000		.00	200.00	200.00	.00	200.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
12-6146.02-999-699000	TEACHER RETIREMENT/TR	53.04	55.00	55.00	51.63	55.00	.00%	N
<b>61XX Totals</b>		<b>322,957.75</b>	<b>284,895.00</b>	<b>284,895.00</b>	<b>264,845.60</b>	<b>311,504.00</b>	<b>9.34%</b>	
12-6239.00-999-699000	REGION 7 LIBRARY COOP	503.75	775.00	775.00	775.00	775.00	.00%	N
12-6249.00-999-699000	CONTRACTED MAINT. & RE	10,423.23	11,500.00	11,500.00	11,272.34	11,500.00	.00%	N
12-6249.01-999-699000	COPY MACHINE	.00	100.00	100.00	.00	100.00	.00%	N
<b>62XX Totals</b>		<b>10,926.98</b>	<b>12,375.00</b>	<b>12,375.00</b>	<b>12,047.34</b>	<b>12,375.00</b>	<b>.00%</b>	
12-6329.00-001-699000	MAGS & PERIODICALS/LIB	.00	300.00	300.00	.00	300.00	.00%	N
12-6329.00-999-624000	LIBRARY BOOKS ST COMP	.00	1,400.00	1,400.00	.00	1,400.00	.00%	N
12-6329.00-999-625000	SPANISH LIBRARY BOOKS	612.23	100.00	100.00	912.10	100.00	.00%	N
12-6329.01-999-699000	LIBRARY EQUIPMENT	.00	2,500.00	2,500.00	380.05	2,500.00	.00%	N
12-6329.02-999-699000	LIBRARY BOOKS	11,611.05	18,000.00	18,000.00	17,148.01	18,000.00	.00%	N
12-6329.03-999-699000	LIBRARY BOOKS IN MEMOR	140.00	100.00	100.00	81.07	100.00	.00%	N
12-6399.00-999-699000	GENERAL SUPPLIES	6,104.00	6,000.00	6,000.00	8,503.28	6,000.00	.00%	N
<b>63XX Totals</b>		<b>18,467.28</b>	<b>28,400.00</b>	<b>28,400.00</b>	<b>27,024.51</b>	<b>28,400.00</b>	<b>.00%</b>	
12-6411.00-001-699000	TRAVEL & SUBSISTENCE/H	252.50	1,800.00	1,800.00	181.00	1,800.00	.00%	N
12-6411.01-999-699000	TRAVEL & SUBSISTENCE TE	4,771.43	4,500.00	4,500.00	2,532.27	4,500.00	.00%	N
12-6499.00-101-699000	FEES & DUES	.00	300.00	300.00	.00	300.00	.00%	N
12-6499.00-101-6990BF	BOOK FAIR EXPENSE	8,248.72	6,200.00	6,200.00	8,344.20	6,200.00	.00%	N
<b>64XX Totals</b>		<b>13,272.65</b>	<b>12,800.00</b>	<b>12,800.00</b>	<b>11,057.47</b>	<b>12,800.00</b>	<b>.00%</b>	
12-6639.00-999-699000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
12-6669.01-001-699000	EQUIPMENT	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
<b>66XX Totals</b>		<b>.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>.00%</b>	
<b>Function 12 Totals</b>		<b>365,624.66</b>	<b>341,470.00</b>	<b>341,470.00</b>	<b>314,974.92</b>	<b>368,079.00</b>	<b>7.79%</b>	
13-6112.00-999-699000	SALARIES OR WAGES FOR	.00	.00	.00	6,890.24	70,000.00	100.00%	N
13-6119.00-999-699000	SALARIES OR WAGES-TECH	1,000.00	.00	.00	.00	_____.	.00%	N
13-6141.00-999-699000	SOCIAL SECURITY/MEDICA	.00	.00	.00	99.92	1,015.00	100.00%	N
13-6142.00-999-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N

Fnc-Obj-So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
13-6143.00-999-699000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
13-6144.00-999-699000	TRS ON BEHALF	12.52	.00	.00	.00	_____.	.00%	N
13-6145.00-999-699000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
13-6146.00-999-699000	TEACHER RETIREMT/TRS C	31.31	.00	.00	.00	_____.	.00%	N
13-6149.00-999-699000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
	<b>61XX Totals</b>	<b>1,043.83</b>	<b>.00</b>	<b>.00</b>	<b>6,990.16</b>	<b>71,015.00</b>	<b>100.00%</b>	
13-6219.00-999-699000	OTHER PROFESSIONAL SE	2,500.00	4,000.00	4,000.00	.00	4,000.00	.00%	N
13-6219.02-999-699000	CAAPD/AH. CERT.	.00	700.00	700.00	.00	700.00	.00%	N
13-6239.00-001-611000	REGION 7-WORKSHOPS-HS	1,661.50	2,000.00	2,000.00	1,730.27	2,000.00	.00%	N
13-6239.00-041-611000	REGION 7-WORKSHOPS-JH	1,429.00	2,000.00	2,000.00	1,713.15	2,000.00	.00%	N
13-6239.00-101-611000	REGION 7-WORKSHOPS-EL	3,856.09	3,000.00	3,000.00	3,386.95	3,000.00	.00%	N
13-6239.02-999-699000	CAAPD/AH. CERT.	900.00	1,700.00	1,700.00	2,500.00	1,700.00	.00%	N
	<b>62XX Totals</b>	<b>10,346.59</b>	<b>13,400.00</b>	<b>13,400.00</b>	<b>9,330.37</b>	<b>13,400.00</b>	<b>.00%</b>	
13-6399.00-999-699000	GENERAL SUPPLIES	1,323.14	700.00	700.00	5,325.40	700.00	.00%	N
	<b>63XX Totals</b>	<b>1,323.14</b>	<b>700.00</b>	<b>700.00</b>	<b>5,325.40</b>	<b>700.00</b>	<b>.00%</b>	
13-6411.00-001-611000	STAFF DEV/HS REG	569.95	2,200.00	2,200.00	390.00	2,200.00	.00%	N
13-6411.00-041-611000	STAFF DEV/JH REG	224.95	1,200.00	1,200.00	820.00	1,200.00	.00%	N
13-6411.00-101-611000	STAFF DEV/ELEM REG	1,038.03	4,000.00	4,000.00	10,310.96	4,000.00	.00%	N
13-6411.00-999-624000	STAFF DEVELOPMENT COM	103.78	100.00	100.00	.00	100.00	.00%	N
13-6411.00-999-699000	TRAVEL AND SUBSISTENCE	686.14	300.00	300.00	.00	300.00	.00%	N
13-6411.01-999-622000	VOCATIONAL TRAVEL/SUBS	.00	150.00	150.00	.00	150.00	.00%	N
13-6499.00-001-611000	FEES & DUES-HS	144.40	60.00	60.00	150.00	60.00	.00%	N
13-6499.00-041-611000	FEES & DUES-JH	.00	60.00	60.00	150.00	60.00	.00%	N
13-6499.00-101-611000	FEES & DUES-ELEM	.00	100.00	100.00	276.99	100.00	.00%	N
13-6499.00-999-699000	MISC. OPERATING EXPENS	154.08	60.00	60.00	120.28	60.00	.00%	N
	<b>64XX Totals</b>	<b>2,921.33</b>	<b>8,230.00</b>	<b>8,230.00</b>	<b>12,218.23</b>	<b>8,230.00</b>	<b>.00%</b>	
	<b>Function 13 Totals</b>	<b>15,634.89</b>	<b>22,330.00</b>	<b>22,330.00</b>	<b>33,864.16</b>	<b>93,345.00</b>	<b>318.03%</b>	

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
23-6119.00-001-699000	SALARIES OR WAGES-TECH	92,299.79	96,000.00	96,000.00	96,475.00	97,000.00	1.04%	N
23-6119.00-041-699000	SALARIES OR WAGES-TECH	77,635.84	84,500.00	84,500.00	85,187.50	86,500.00	2.37%	N
23-6119.00-101-699000	SALARIES OR WAGES-TECH	72,700.00	81,000.00	81,000.00	81,666.66	82,000.00	1.23%	N
23-6129.00-001-699000	"SALARY, HIGH SCH OFFICE	.00	37,089.00	37,089.00	.00	37,089.00	.00%	N
23-6129.00-041-699000	"SALARY, JR HIGH SCH OFF	26,160.24	27,295.00	27,295.00	25,661.68	31,421.00	15.12%	N
23-6129.00-101-699000	"SALARY, ELEMENTARY OF	64,321.76	41,552.00	41,552.00	41,514.81	47,400.00	14.07%	N
23-6129.01-001-699000	SUBSTITUTE OFFICE WORK	427.50	2,000.00	2,000.00	527.50	2,000.00	.00%	N
23-6129.01-041-699000	SUBSTITUTE OFFICE WORK	150.00	960.00	960.00	1,125.00	960.00	.00%	N
23-6129.01-101-699000	SUBSTITUTE OFFICE WORK	.00	700.00	700.00	.00	700.00	.00%	N
23-6129.02-001-699000	OFFICE AIDE-HIGH SCHOOL	39,692.62	7,110.00	7,110.00	44,967.96	40,077.00	463.67%	N
23-6129.02-101-699000	AIDE-ELEM. OFFICE	.00	.00	.00	.00	.00	.00%	N
23-6129.03-001-699000	HIGH SCHOOL-SECRETARY	.00	300.00	300.00	.00	300.00	.00%	N
23-6141.00-001-699000	SOCIAL SECURITY/MEDICA	1,301.90	1,341.00	1,341.00	1,366.36	1,341.00	.00%	N
23-6141.00-041-699000	SOCIAL SECURITY/MEDICA	1,462.70	1,535.00	1,535.00	1,567.96	441.00	-71.27%	N
23-6141.00-101-699000	SOCIAL SECURITY/MEDICA	1,918.46	1,660.00	1,660.00	1,720.90	625.00	-62.35%	N
23-6141.01-001-699000		17.83	250.00	250.00	37.89	250.00	.00%	N
23-6141.01-041-699000		11.48	100.00	100.00	16.31	100.00	.00%	N
23-6141.01-101-699000		.00	30.00	30.00	.00	30.00	.00%	N
23-6141.02-001-699000	SOCIAL SECURITY/MEDICA	544.95	509.00	509.00	619.54	520.00	2.16%	N
23-6141.02-101-699000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	.00	.00%	N
23-6141.03-001-699000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	.00	.00%	N
23-6142.00-001-699000	GROUP HEALTH & LIFE INS	3,300.00	3,900.00	3,900.00	3,900.00	4,800.00	23.08%	N
23-6142.00-041-699000	GROUP HEALTH & LIFE INS	3,300.00	3,900.00	3,900.00	3,900.00	4,800.00	23.08%	N
23-6142.00-101-699000	HEALTH INSURANCE/ELEM.	7,150.00	7,800.00	7,800.00	8,190.00	9,600.00	23.08%	N
23-6142.02-001-699000		3,300.00	3,900.00	3,900.00	3,900.00	4,800.00	23.08%	N
23-6143.00-001-699000	WORKERS' COMP.	508.18	750.00	750.00	555.40	750.00	.00%	N
23-6143.00-001-6990WC	WKRS COMP CLAIMS PD HS	.00	500.00	500.00	.00	500.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
23-6143.00-041-699000	WORKERS' COMP.	508.18	600.00	600.00	555.40	600.00	.00%	N
23-6143.00-041-6990WC	WKRS COMP CLAIMS PD JH	.00	200.00	200.00	.00	200.00	.00%	N
23-6143.00-101-699000	WORKERS' COMP.	508.18	650.00	650.00	555.40	650.00	.00%	N
23-6143.00-101-6990WC	WKRS COMP CLAIMS PD EL	18.00	1,200.00	1,200.00	75.00	1,200.00	.00%	N
23-6144.00-001-699000	TRS ON-BEHALF BENEFIT	6,175.74	.00	.00	.00	_____.	.00%	N
23-6144.00-041-699000	TRS ON-BEHALF BENEFIT	8,531.95	.00	.00	.00	_____.	.00%	N
23-6144.00-101-699000	TRS ON-BEHALF BENEFIT	11,369.11	.00	.00	.00	_____.	.00%	N
23-6144.01-001-699000		.00	.00	.00	.00	_____.	.00%	N
23-6144.01-041-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
23-6144.01-101-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
23-6144.02-001-699000	TRS ON-BEHALF BENEFIT	3,675.82	.00	.00	.00	_____.	.00%	N
23-6144.03-001-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-001-699000	UNEMPLOYMENT COMP.	60.64	150.00	150.00	60.64	150.00	.00%	N
23-6145.00-041-699000	UNEMPLOYMENT COMP	60.64	150.00	150.00	60.64	150.00	.00%	N
23-6145.00-101-699000	UNEMPLOYMENT COMP.	60.64	150.00	150.00	60.64	150.00	.00%	N
23-6146.00-001-699000	TEACHER RETIREMT/TRS C	4,341.96	4,682.00	4,682.00	4,374.62	4,682.00	.00%	N
23-6146.00-041-699000	TEACHER RETIREMT/TRS C	3,574.01	4,163.00	4,163.00	3,803.53	837.00	-79.89%	N
23-6146.00-101-699000	TEACHER RETIREMT/TRS C	4,742.85	4,624.00	4,624.00	4,306.31	1,249.00	-72.99%	N
23-6146.01-001-699000		.00	.00	.00	.00	_____.	.00%	N
23-6146.01-041-699000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
23-6146.01-101-699000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
23-6146.02-001-699000	TEACHER RETIREMT/TRS C	1,025.37	1,023.00	1,023.00	1,137.16	1,047.00	2.35%	N
23-6146.02-101-699000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
23-6146.03-001-699000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
<b>61XX Totals</b>		<b>440,856.34</b>	<b>422,273.00</b>	<b>422,273.00</b>	<b>417,889.81</b>	<b>464,919.00</b>	<b>10.10%</b>	
23-6219.00-001-699000	CONSULTANT SVCS-HS	.00	100.00	100.00	.00	100.00	.00%	N
23-6219.00-041-699000	CONSULTANT SVCS-JH	.00	100.00	100.00	.00	100.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
23-6219.00-101-699000	CONSULTANT SVCS-ELEM	.00	100.00	100.00	.00	100.00	.00%	N
23-6239.00-001-699000	REGION 7 WORKSHOPS	175.00	200.00	200.00	.00	200.00	.00%	N
23-6239.00-041-699000	REGION 7 WORKSHOPS	175.00	150.00	150.00	.00	150.00	.00%	N
23-6239.00-101-699000	REGION 7 WORKSHOPS	.00	250.00	250.00	.00	250.00	.00%	N
23-6299.00-999-622000	LEGAL NOTICES/PUBLICATI	.00	150.00	150.00	.00	150.00	.00%	N
23-6299.00-999-623000	LEGAL NOTICES/PUBLICATI	.00	150.00	150.00	.00	150.00	.00%	N
	<b>62XX Totals</b>	<b>350.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>1,200.00</b>	<b>.00%</b>	
23-6329.00-001-699000	BOOKS/PUBLICATIONS-HS	655.00	500.00	500.00	556.00	500.00	.00%	N
23-6329.00-041-699000	BOOKS/PUBLICATIONS-JH	.00	200.00	200.00	.00	200.00	.00%	N
23-6329.00-101-699000	BOOKS/PUBLICATIONS-ELE	.00	500.00	500.00	.00	500.00	.00%	N
23-6399.00-001-699000	GENERAL SUPPLIES- HS	3,948.71	3,000.00	3,000.00	3,039.45	3,000.00	.00%	N
23-6399.00-041-699000	GENERAL SUPPLIES-JH	768.73	1,500.00	1,500.00	1,427.44	1,500.00	.00%	N
23-6399.00-101-699000	GENERAL SUPPLIES-ELEM	571.89	2,000.00	2,000.00	1,405.25	2,000.00	.00%	N
	<b>63XX Totals</b>	<b>5,944.33</b>	<b>7,700.00</b>	<b>7,700.00</b>	<b>6,428.14</b>	<b>7,700.00</b>	<b>.00%</b>	
23-6411.00-001-624000	TRAVEL/HS COMP ED	103.78	100.00	100.00	.00	100.00	.00%	N
23-6411.00-001-699000	TRAVEL/HS PRINCIPAL	3,184.47	3,500.00	3,500.00	3,991.23	3,500.00	.00%	N
23-6411.00-041-699000	TRAVEL/JH PRINCIPAL	565.87	3,000.00	3,000.00	2,963.46	3,000.00	.00%	N
23-6411.00-101-624000	TRAVEL/ ELEM COMP ED	103.78	100.00	100.00	280.00	100.00	.00%	N
23-6411.00-101-699000	TAVEL/ELEM PRINCIPAL	2,822.94	1,500.00	1,500.00	2,627.13	1,500.00	.00%	N
23-6499.00-001-621000	MEMBERSHIP FEES-HS G/T	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-001-699000	FEES/DUES HS	555.00	600.00	600.00	865.00	600.00	.00%	N
23-6499.00-001-6990TB	TEXT BOOK REFUNDS HS	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-041-621000	MEMBERSHIP FEES-JH G/T	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-041-699000	FEES/DUES-JH	779.00	600.00	600.00	908.16	600.00	.00%	N
23-6499.00-041-6990TB	TEXT BOOK REFUNDS JH	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-101-621000	MEMBERSHIP FEES-ELEM G	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-101-699000	FEES/DUES-ELEM	771.99	1,000.00	1,000.00	670.00	1,000.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
23-6499.00-101-6990TB	TEXT BOOK REFUNDS ELE	.00	50.00	50.00	.00	50.00	.00%	N
<b>64XX Totals</b>		<b>8,886.83</b>	<b>10,700.00</b>	<b>10,700.00</b>	<b>12,304.98</b>	<b>10,700.00</b>	<b>.00%</b>	
23-6639.00-001-699000	"FURNITURE, EQUIPMENT,	.00	.00	.00	704.04	_____.	.00%	N
23-6639.00-041-699000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
23-6639.00-101-699000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-001-699000	FURN & EQUIP - HS ADMIN	1,520.17	500.00	500.00	234.18	500.00	.00%	N
23-6649.00-041-699000	FURN&EQUIP-JH ADM	78.04	500.00	500.00	58.95	500.00	.00%	N
23-6649.00-101-699000	FURN & EQUIP-ELEM ADM	619.99	800.00	800.00	139.92	800.00	.00%	N
<b>66XX Totals</b>		<b>2,218.20</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,137.09</b>	<b>1,800.00</b>	<b>.00%</b>	
<b>Function 23 Totals</b>		<b>458,255.70</b>	<b>443,673.00</b>	<b>443,673.00</b>	<b>437,760.02</b>	<b>486,319.00</b>	<b>9.61%</b>	
31-6119.00-001-622000	SALARIES-PROF. PERSONN	36,562.20	43,000.00	43,000.00	43,737.50	43,000.00	.00%	N
31-6119.00-001-699000	SALARIES-PROF. PERSONN	37,562.30	43,000.00	43,000.00	42,737.50	43,000.00	.00%	N
31-6119.00-041-699000	SALARIES-PROF. PERSONN	64,840.88	66,656.00	66,656.00	66,622.80	67,861.00	1.81%	N
31-6119.00-101-624000	SALARIES OR WAGES-TECH	31,070.78	32,000.00	32,000.00	32,367.50	32,000.00	.00%	N
31-6119.00-101-699000	SALARIES-PROF. PERSONN	31,070.88	32,000.00	32,000.00	32,367.50	32,000.00	.00%	N
31-6119.01-001-699000	SALARIES OR WAGES-PT A	.00	.00	.00	.00	_____.	.00%	N
31-6141.00-001-622000	SOCIAL SECURITY	487.23	501.00	501.00	592.08	501.00	.00%	N
31-6141.00-001-699000	EMPLOYERS SHARE FICA	501.79	501.00	501.00	577.68	501.00	.00%	N
31-6141.00-041-699000	SOCIAL SECURITY	691.28	701.00	701.00	733.35	881.00	25.68%	N
31-6141.00-101-624000	SOCIAL SECURITY/MEDICA	432.05	439.00	439.00	425.25	439.00	.00%	N
31-6141.00-101-699000	"EMPLOYER'S SHARE,FICA"	432.07	439.00	439.00	425.27	439.00	.00%	N
31-6141.01-001-699000		.00	.00	.00	.00	_____.	.00%	N
31-6142.00-001-622000	GROUP HEALTH & LIFE INS	1,650.00	1,950.00	1,950.00	1,950.00	2,400.00	23.08%	N
31-6142.00-001-699000	GROUP HEALTH & LIFE INS	1,650.00	1,950.00	1,950.00	1,950.00	2,400.00	23.08%	N
31-6142.00-041-699000	GROUP HEALTH & LIFE INS	3,278.60	3,900.00	3,900.00	3,900.00	4,800.00	23.08%	N
31-6142.00-101-624000	GROUP HEALTH & LIFE INS	1,650.00	1,950.00	1,950.00	1,950.00	2,400.00	23.08%	N
31-6142.00-101-699000	HEALTH INSURANCE/ELEM.	1,650.00	1,950.00	1,950.00	1,950.00	2,400.00	23.08%	N

Fn-Obj-So-Org-Prgr	Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
31-6142.01-001-699000		.00	.00	.00	.00	_____.	.00%	N
31-6143.00-001-699000	WORKERS' COMP.	254.09	350.00	350.00	277.70	350.00	.00%	N
31-6143.00-001-6990WC	WKRS COMP CLAIMS PD HS	15.00	2,000.00	2,000.00	12.00	2,000.00	.00%	N
31-6143.00-041-699000	WORKER'S COMPENSATION	254.09	350.00	350.00	277.70	350.00	.00%	N
31-6143.00-101-699000	WORKERS' COMP.	254.09	350.00	350.00	277.70	350.00	.00%	N
31-6143.00-101-6990WC	WKRS COMP CLAIMS PD EL	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
31-6144.00-001-622000	TRS ON-BEHALF BENEFIT	3,104.86	.00	.00	.00	_____.	.00%	N
31-6144.00-001-699000	TRS ON-BEHALF BENEFIT	3,191.29	.00	.00	.00	_____.	.00%	N
31-6144.00-041-699000	TRS ON-BEHALF BENEFIT	5,214.00	.00	.00	.00	_____.	.00%	N
31-6144.00-101-624000	TRS ON-BEHALF BENEFIT	2,655.28	.00	.00	.00	_____.	.00%	N
31-6144.00-101-699000	TRS ON-BEHALF BENEFIT	2,655.21	.00	.00	.00	_____.	.00%	N
31-6144.01-001-699000		.00	.00	.00	.00	_____.	.00%	N
31-6145.00-001-699000	UNEMPLOYMENT COMP.	30.32	100.00	100.00	30.32	100.00	.00%	N
31-6145.00-041-699000	UNEMPLOYMENT COMPEN	30.32	100.00	100.00	30.32	100.00	.00%	N
31-6145.00-101-699000	UNEMPLOYMENT COMP.	30.32	100.00	100.00	30.32	100.00	.00%	N
31-6146.00-001-622000	TEACHER RETIREMENT	1,199.59	1,330.00	1,330.00	1,654.12	1,330.00	.00%	N
31-6146.00-001-699000	TEACHER RETIREMENT	1,239.05	1,330.00	1,330.00	1,630.57	1,330.00	.00%	N
31-6146.00-041-699000	TEACHER RETIREMENT	2,348.06	2,628.00	2,628.00	2,427.21	3,332.00	26.79%	N
31-6146.00-101-624000	TEACHER RETIREMT/TRS C	1,001.32	1,446.00	1,446.00	1,067.85	1,446.00	.00%	N
31-6146.00-101-699000	TR BENEFITS/ELEM.COUNS	1,001.44	1,446.00	1,446.00	1,067.87	1,446.00	.00%	N
31-6146.01-001-699000		.00	.00	.00	.00	_____.	.00%	N
31-6149.00-001-699000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
	<b>61XX Totals</b>	<b>238,008.39</b>	<b>243,967.00</b>	<b>243,967.00</b>	<b>241,070.11</b>	<b>248,756.00</b>	<b>1.96%</b>	
31-6219.00-001-699000	PROFESSIONAL COUNSELI	.00	.00	.00	.00	_____.	.00%	N
31-6239.00-001-699000	EDUCATION SERVICE CENT	2,934.60	1,105.00	1,105.00	1,188.00	1,105.00	.00%	N
31-6249.00-041-699000	CONTRACTED SVCS-JH	.00	200.00	200.00	.00	200.00	.00%	N
	<b>62XX Totals</b>	<b>2,934.60</b>	<b>1,305.00</b>	<b>1,305.00</b>	<b>1,188.00</b>	<b>1,305.00</b>	<b>.00%</b>	

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
31-6339.00-001-625000	ESL TESTING HS	57.20	.00	.00	98.34	_____.	.00%	N
31-6339.00-001-699000	TESTING MATERIALS	897.20	1,000.00	1,000.00	876.22	1,000.00	.00%	N
31-6339.00-041-622000	TESTING MATERIALS/JH VO	.00	700.00	700.00	.00	700.00	.00%	N
31-6339.00-041-625000	ESL TESTING JH	57.20	.00	.00	98.34	_____.	.00%	N
31-6339.00-041-699000	TESTING MATERIALS-JH	.00	200.00	200.00	.00	200.00	.00%	N
31-6339.00-101-621000	TESTING MATERIALS/ELEM	.00	500.00	500.00	.00	500.00	.00%	N
31-6339.00-101-625000	ESL TESTING ELEM	57.20	.00	.00	295.19	_____.	.00%	N
31-6339.00-101-699000	TESTING MATERIALS/ELEM	456.38	100.00	100.00	99.64	100.00	.00%	N
31-6399.00-001-624000	"SUPPLIES - COMPENSATO	.00	100.00	100.00	311.82	100.00	.00%	N
31-6399.00-001-699000	GENERAL SUPPLIES/HS	.00	400.00	400.00	323.78	400.00	.00%	N
31-6399.00-001-6990HS	RED RIBBON WEEK SUPPLI	.00	300.00	300.00	.00	300.00	.00%	N
31-6399.00-041-699000	GENERAL SUPPLIES/JR HIG	394.16	500.00	500.00	758.04	500.00	.00%	N
31-6399.00-101-624000	SUPPLIES-ELEM ST COMP E	75.42	300.00	300.00	.00	300.00	.00%	N
31-6399.00-101-699000	GENERAL SUPPLIES/ELEM	423.96	1,000.00	1,000.00	863.91	1,000.00	.00%	N
31-6399.00-101-6990EL	RED RIBBON WEEK SUPPLI	391.37	500.00	500.00	376.23	500.00	.00%	N
<b>63XX Totals</b>		<b>2,810.09</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>4,101.51</b>	<b>5,600.00</b>	<b>.00%</b>	
31-6411.00-001-699000	TRAVEL-HS	2,789.54	1,000.00	1,000.00	4,055.42	1,000.00	.00%	N
31-6411.00-041-699000	TRAVEL-JH	.00	500.00	500.00	206.73	500.00	.00%	N
31-6411.00-101-699000	TRAVEL-ELEM	2,265.61	1,000.00	1,000.00	3,308.88	1,000.00	.00%	N
31-6411.01-001-699000	TRAVEL. AND SUBS.-TECH	.00	200.00	200.00	.00	200.00	.00%	N
31-6499.00-001-699000	FEES & DUES-HS STUDENT	359.00	600.00	600.00	439.00	600.00	.00%	N
31-6499.00-041-699000	FEES & DUES- JH COUNSEL	75.00	300.00	300.00	278.95	300.00	.00%	N
31-6499.00-101-699000	FEES & DUES-ELEM COUNS	697.00	500.00	500.00	967.00	500.00	.00%	N
<b>64XX Totals</b>		<b>6,186.15</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>9,255.98</b>	<b>4,100.00</b>	<b>.00%</b>	
31-6639.00-001-699000	FURNITURE-HS	472.65	200.00	200.00	.00	200.00	.00%	N
31-6639.00-041-699000	FURNITURE-JH	200.00	200.00	200.00	.00	200.00	.00%	N
31-6639.00-101-699000	FURNITURE-ELEM.	171.98	200.00	200.00	.00	200.00	.00%	N

Func-Obj-So-Org-Prog	Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
31-6649.00-041-699000	JH COUNSELOR EQUIIPMEN	.00	.00	.00	1,467.11	_____.	.00%	N
	<b>66XX Totals</b>	<b>844.63</b>	<b>600.00</b>	<b>600.00</b>	<b>1,467.11</b>	<b>600.00</b>	<b>.00%</b>	
	<b>Function 31 Totals</b>	<b>250,783.86</b>	<b>255,572.00</b>	<b>255,572.00</b>	<b>257,082.71</b>	<b>260,361.00</b>	<b>1.87%</b>	
33-6129.01-999-699000	SUB-NURSE LVN	187.50	2,000.00	2,000.00	.00	2,000.00	.00%	N
33-6129.77-999-699000	SCHOOL NURSE-LVN	33,492.34	35,114.00	35,114.00	31,055.66	37,146.00	5.79%	N
33-6141.00-999-699000	"EMPLOYER'S SHARE,FICA"	.00	.00	.00	.00	_____.	.00%	N
33-6141.01-999-699000	SOCIAL SECURITY/MEDICA	14.35	100.00	100.00	.00	100.00	.00%	N
33-6141.77-999-699000	SOCIAL SECURITY/MEDICA	387.65	397.00	397.00	361.12	427.00	7.56%	N
33-6142.00-999-699000	HEALTH INSURANCE/NURS	.00	.00	.00	.00	_____.	.00%	N
33-6142.77-999-699000		3,300.00	3,900.00	3,900.00	3,900.00	4,800.00	23.08%	N
33-6143.00-999-699000	WORKER'S COMP.	254.09	350.00	350.00	277.70	350.00	.00%	N
33-6144.00-999-699000	TRS ON BAHLF	.00	.00	.00	.00	_____.	.00%	N
33-6144.01-999-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
33-6144.77-999-699000	TRS ON-BEHALF BENEFIT	3,060.13	.00	.00	.00	_____.	.00%	N
33-6145.00-999-699000	UNEMPLOYMENT COMP.	30.32	100.00	100.00	30.32	100.00	.00%	N
33-6146.00-999-699000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
33-6146.01-999-699000	TEACHER RETIREMENT/TR	.00	100.00	100.00	.00	100.00	.00%	N
33-6146.77-999-699000	TEACHER RETIREMT/TRS C	855.74	938.00	938.00	826.89	994.00	5.97%	N
	<b>61XX Totals</b>	<b>41,582.12</b>	<b>42,999.00</b>	<b>42,999.00</b>	<b>36,451.69</b>	<b>46,017.00</b>	<b>7.02%</b>	
33-6219.00-999-699000	EMPLOYEE FLU & HEPATITI	.00	500.00	500.00	.00	500.00	.00%	N
33-6239.00-999-699000	REGION 7 ESC CONTRACTS	.00	1,000.00	1,000.00	1,012.00	1,000.00	.00%	N
33-6249.00-999-699000	MAINT/REPAIR-AUDIO METE	.00	300.00	300.00	.00	300.00	.00%	N
	<b>62XX Totals</b>	<b>.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,012.00</b>	<b>1,800.00</b>	<b>.00%</b>	
33-6399.00-999-699000	NURSE SUPPLIES	854.07	1,500.00	1,500.00	3,220.65	1,500.00	.00%	N
	<b>63XX Totals</b>	<b>854.07</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>3,220.65</b>	<b>1,500.00</b>	<b>.00%</b>	
33-6411.00-999-699000	TRAVEL/NURSE	.00	250.00	250.00	.00	250.00	.00%	N
	<b>64XX Totals</b>	<b>.00</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>250.00</b>	<b>.00%</b>	

Fnc-Obj-So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
33-6639.00-001-699000	FURN & EQUIP-NURSE	119.99	2,500.00	2,500.00	980.00	2,500.00	.00%	N
33-6649.00-001-699000	NURSE EQUIPMENT	.00	.00	.00	.00	_____	.00%	N
<b>66XX Totals</b>		<b>119.99</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>980.00</b>	<b>2,500.00</b>	<b>.00%</b>	
<b>Function 33 Totals</b>		<b>42,556.18</b>	<b>49,049.00</b>	<b>49,049.00</b>	<b>41,664.34</b>	<b>52,067.00</b>	<b>6.15%</b>	
34-6129.00-999-623000	SPECIAL ED-BUS DRIVER	.00	.00	.00	.00	_____	.00%	N
34-6129.00-999-699000	TRANSPORTATION SALARIE	87,292.83	121,960.00	121,960.00	108,169.54	120,683.00	-1.05%	N
34-6129.01-999-623000	"SUBSTITUTE,SPECIAL ED-B	.00	300.00	300.00	.00	300.00	.00%	N
34-6129.01-999-699000	TRANSPORTATION DIRECT	10,799.99	10,800.00	10,800.00	14,683.51	14,705.00	36.16%	N
34-6129.02-999-699000	SUB. BUS DRIVERS-REGUL	4,170.00	16,000.00	16,000.00	4,887.50	16,000.00	.00%	N
34-6129.04-999-699000	BUS DRIVERS-TRAINING &	730.00	1,100.00	1,100.00	255.00	1,100.00	.00%	N
34-6129.05-999-699000	WASHING BUS-OR-ATTEND	2,925.00	3,500.00	3,500.00	.00	3,500.00	.00%	N
34-6141.00-999-623000	SOCIAL SECURITY/MEDICA	.00	50.00	50.00	.00	50.00	.00%	N
34-6141.00-999-699000	"EMPLOYERS SHARE, FICA"	1,975.59	2,348.00	2,348.00	2,418.42	2,528.00	7.67%	N
34-6141.01-999-699000	SOCIAL SECURITY/MEDICA	153.96	154.00	154.00	207.21	208.00	35.06%	N
34-6141.02-999-699000		61.84	500.00	500.00	68.46	500.00	.00%	N
34-6141.04-999-699000		13.15	100.00	100.00	3.64	100.00	.00%	N
34-6141.05-999-699000		59.68	120.00	120.00	.00	120.00	.00%	N
34-6142.00-999-699000	HEALTH INSURANCE/TRAN	2,038.61	2,861.00	2,861.00	3,862.94	5,032.00	75.88%	N
34-6142.01-999-699000		.00	513.00	513.00	.00	513.00	.00%	N
34-6142.02-999-699000		.00	400.00	400.00	.00	400.00	.00%	N
34-6142.04-999-699000		.00	.00	.00	.00	_____	.00%	N
34-6143.00-999-623000	WORKER'S COMP CLAIMS P	.00	4,000.00	4,000.00	.00	4,000.00	.00%	N
34-6143.00-999-6230WC	WORKERS COMP CLAIMS P	.00	.00	.00	.00	_____	.00%	N
34-6143.00-999-699000	WORKERS COMPENSATION	508.18	700.00	700.00	555.40	700.00	.00%	N
34-6143.00-999-6990WC	WKRS COMP CLAIMS PD TR	.00	.00	.00	.00	_____	.00%	N
34-6144.00-999-623000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____	.00%	N
34-6144.00-999-699000	TRS ON-BEHALF BENEFIT	5,005.94	.00	.00	.00	_____	.00%	N

Fnc-Obj.S0-0rg-Pr0g	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
34-6144.01-999-699000	TRS ON-BEHALF BENEFIT	1,026.24	.00	.00	.00	_____.	.00%	N
34-6144.02-999-699000	TRS ON-BEHALF BENEFIT	275.10	.00	.00	.00	_____.	.00%	N
34-6144.04-999-699000	TRS ON-BEHALF BENEFIT	34.35	.00	.00	.00	_____.	.00%	N
34-6144.05-999-699000	TRS ON-BEHALF BENEFIT	184.53	.00	.00	.00	_____.	.00%	N
34-6145.00-999-699000	UNEMPLOYMENT COMP.	60.64	120.00	120.00	60.64	120.00	.00%	N
34-6146.00-999-623000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
34-6146.00-999-699000	TEACHER RETIREMENT	2,882.68	1,920.00	1,920.00	1,984.96	2,286.00	19.06%	N
34-6146.01-999-699000		286.20	297.00	297.00	359.06	404.00	36.03%	N
34-6146.02-999-699000		177.00	110.00	110.00	115.99	110.00	.00%	N
34-6146.04-999-699000		16.70	15.00	15.00	6.11	15.00	.00%	N
34-6146.05-999-699000		87.02	50.00	50.00	.00	50.00	.00%	N
	<b>61XX Totals</b>	<b>120,765.23</b>	<b>167,918.00</b>	<b>167,918.00</b>	<b>137,638.38</b>	<b>173,424.00</b>	<b>3.28%</b>	
34-6219.00-999-699000	BUS DRIVER'S CERTIFICATI	5,868.00	1,200.00	1,200.00	3,735.00	1,200.00	.00%	N
34-6249.00-999-622000	Contracted repairs to Ag truck	793.72	800.00	800.00	.00	800.00	.00%	N
34-6249.00-999-699000	CONT MAINT.& REPAIR-VEH	36,722.24	60,000.00	60,000.00	16,241.82	60,000.00	.00%	N
34-6299.00-001-623000	SPECIAL ED TRANSPORTAT	.00	200.00	200.00	.00	200.00	.00%	N
34-6299.00-101-623000	SPECIAL ED. TRANSPORTA	.00	6,000.00	6,000.00	.00	6,000.00	.00%	N
34-6299.00-999-699000	OTHER CONTRACTED SER	8,438.50	5,500.00	5,500.00	6,247.57	5,500.00	.00%	N
34-6299.01-999-699000	CONTR.SVCS/DRIVER DRU	300.00	1,500.00	1,500.00	720.00	1,500.00	.00%	N
	<b>62XX Totals</b>	<b>52,122.46</b>	<b>75,200.00</b>	<b>75,200.00</b>	<b>26,944.39</b>	<b>75,200.00</b>	<b>.00%</b>	
34-6311.00-999-699000	"GASOLINE, OIL, TIRES, ETC	68,587.63	70,000.00	70,000.00	62,320.03	70,000.00	.00%	N
34-6319.00-999-622000	VOCATIONAL TRUCK REPAI	239.00	750.00	750.00	.00	750.00	.00%	N
34-6319.00-999-623000	BUS REPAIR/PARTS & SUPP	42.27	1,200.00	1,200.00	.00	1,200.00	.00%	N
34-6319.00-999-699000	TRANSPORTATION SUPPLIE	28,514.40	25,000.00	25,000.00	50,388.09	25,000.00	.00%	N
34-6319.01-999-699000	TRANSPORTATION UNIFOR	.00	650.00	650.00	582.10	650.00	.00%	N
	<b>63XX Totals</b>	<b>97,383.30</b>	<b>97,600.00</b>	<b>97,600.00</b>	<b>113,290.22</b>	<b>97,600.00</b>	<b>.00%</b>	

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
34-6411.00-999-699000	TRAVEL AND SUBSISTENCE	1,713.19	3,000.00	3,000.00	2,144.32	3,000.00	.00%	N
34-6429.00-999-699000	LIABILITY INSURANCE FOR	18,370.00	20,000.00	20,000.00	20,500.00	20,600.00	3.00%	N
34-6494.00-999-699000	RECLASSIFY TRANSPORTA	-97,904.00	.00	.00	.00	_____.	.00%	N
34-6499.00-999-699000	FEES/COMM. DRIVERS LICE	1,908.04	4,500.00	4,500.00	562.93	4,500.00	.00%	N
34-6499.01-999-699000	SAFETY AWARDS	.00	200.00	200.00	.00	200.00	.00%	N
	<b>64XX Totals</b>	<b>-75,912.77</b>	<b>27,700.00</b>	<b>27,700.00</b>	<b>23,207.25</b>	<b>28,300.00</b>	<b>2.17%</b>	
34-6631.00-999-622000	VEHICLES-PER UNIT COST	.00	.00	.00	.00	_____.	.00%	N
34-6631.00-999-699000	VEHIICLES	138,880.00	.00	.00	144,111.10	80,000.00	100.00%	N
34-6649.00-999-699000	BUS RADIOS	3,215.00	.00	.00	.00	_____.	.00%	N
	<b>66XX Totals</b>	<b>142,095.00</b>	<b>.00</b>	<b>.00</b>	<b>144,111.10</b>	<b>80,000.00</b>	<b>100.00%</b>	
	<b>Function 34 Totals</b>	<b>336,453.22</b>	<b>368,418.00</b>	<b>368,418.00</b>	<b>445,191.34</b>	<b>454,524.00</b>	<b>23.37%</b>	
35-6144.00-999-699000	TRS ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
35-6144.01-999-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
35-6144.03-999-699000		.00	.00	.00	.00	_____.	.00%	N
35-6144.05-999-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
	<b>61XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Function 35 Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
36-6119.00-001-691000	SALARIES OR WAGES-TECH	163,868.40	161,329.00	161,329.00	152,285.13	166,296.00	3.08%	N
36-6119.01-001-699000	ASSISTANT BAND DIRECTO	6,449.50	6,575.00	6,575.00	5,924.52	8,187.00	24.52%	N
36-6119.01-041-691000	SALARIES OR WAGES-TECH	94,516.01	98,134.00	98,134.00	93,342.24	77,023.00	-21.51%	N
36-6119.02-001-699000	BAND DIRECTOR	11,687.33	11,761.00	11,761.00	10,597.51	13,867.00	17.91%	N
36-6119.03-001-691000	CHEERLEADER SPONSOR-	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
36-6119.03-001-699000	UIL SPONSOR-OAP	1,811.15	2,000.00	2,000.00	1,802.13	2,000.00	.00%	N
36-6119.03-041-699000	UIL SPONSOR-JH OAP	1,500.00	1,500.00	1,500.00	750.00	1,500.00	.00%	N
36-6119.04-001-699000	HS YEARBOOK SPONSOR	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
36-6119.04-041-691000	CHEERLEADER SPONSOR-J	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
36-6119.04-041-699000	JH YEARBOOK SPONSOR	.00	600.00	600.00	.00	600.00	.00%	N

Fn	Obj	So	Org	Prog	Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
36-61	119.04-101-699000				ELEMENTARY YEARBOOK S	.00	900.00	900.00	.00	900.00	.00%	N
36-61	119.05-001-699000				UIL SPONSORS-HIGH SCHO	1,600.00	3,000.00	3,000.00	2,400.00	3,000.00	.00%	N
36-61	119.05-041-699000				UIL SPONSOR-JR. HIGH	3,900.00	3,500.00	3,500.00	3,700.00	3,500.00	.00%	N
36-61	119.06-001-699000				HS PROM SPONSOR	1,000.00	1,200.00	1,200.00	1,400.00	1,200.00	.00%	N
36-61	119.06-041-699000				ONE-ACT PLAY HOST/HOST	.00	200.00	200.00	.00	200.00	.00%	N
36-61	119.07-001-621000				HS ROCKETRY SPONSOR	1,006.18	1,000.00	1,000.00	901.15	1,000.00	.00%	N
36-61	119.07-001-622000				HS AG/FFA SPONSOR	4,509.12	4,500.00	4,500.00	4,351.37	4,500.00	.00%	N
36-61	119.07-001-699000				NATIONAL HONOR SOCIETY	502.94	500.00	500.00	470.43	500.00	.00%	N
36-61	119.08-001-621000				HS ROBOTICS SPONSOR	1,005.94	1,000.00	1,000.00	900.94	1,000.00	.00%	N
36-61	119.08-001-622000				FBLA SPONSOR	.00	500.00	500.00	457.82	500.00	.00%	N
36-61	119.08-001-699000				HS STUDENT COUNCIL SPO	452.69	500.00	500.00	450.53	500.00	.00%	N
36-61	119.08-041-621000				JH ROBOTICS SPONSOR	473.32	500.00	500.00	450.54	500.00	.00%	N
36-61	119.08-041-699000				JH STUDENT COUNCIL SPO	550.18	500.00	500.00	170.40	500.00	.00%	N
36-61	119.09-001-699000				TX ASSOC FUTURE	.00	500.00	500.00	.00	500.00	.00%	N
36-61	119.09-041-699000				JH BETA SPONSOR	.00	500.00	500.00	450.58	500.00	.00%	N
36-61	121.00-001-691000				"EXTRA DUTY PAY -TICKET	3,530.24	5,500.00	5,500.00	15,267.03	5,500.00	.00%	N
36-61	121.01-001-691000				EXTRA DUTY PAY-BUS DRIV	3,385.00	4,500.00	4,500.00	2,190.00	4,500.00	.00%	N
36-61	129.00-001-691000				MAJORETTE SPONSOR	3,600.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
36-61	129.00-041-691000				SALARIES FOR SUPPORT P	11,500.67	6,000.00	6,000.00	5,897.22	16,500.00	175.00%	N
36-61	129.01-041-691000				JH MAJORETTE SPONSOR	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
36-61	129.02-001-691000				AIDE-HS COACH	11,766.36	8,500.00	8,500.00	8,287.79	13,000.00	52.94%	N
36-61	129.03-041-699000				JH OAP SPONSOR	.00	.00	.00	750.00	_____	.00%	N
36-61	129.05-001-699000				UIL SPONSOR HIGH SCHOO	.00	.00	.00	200.00	_____	.00%	N
36-61	129.05-041-699000				UIL SPONSOR-JR HIGH	.00	.00	.00	800.00	_____	.00%	N
36-61	129.08-041-699000				JH STUDENT COUNCIL SPO	.00	.00	.00	287.69	500.00	100.00%	N
36-61	141.00-001-691000				SOCIAL SECURITY/MEDICA	2,462.15	2,212.00	2,212.00	2,334.52	1,633.00	-26.18%	N
36-61	141.00-001-699000				SOCIAL SECURITY	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2023 - 2024 Last Yr Closing Amt</u>	<u>2024 - 2025 This Yr Orig Budget</u>	<u>2024 - 2025 This Yr Amend Budget</u>	<u>2024 - 2025 This Yr Actual Amt</u>	<u>2025 - 2026 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
36-6141.00-041-691000	SOCIAL SECURITY/MEDICA	166.73	87.00	87.00	85.50	239.00	174.71%	N
36-6141.00-041-699000	SOCIAL SECURITY	.00	400.00	400.00	.00	400.00	.00%	N
36-6141.00-101-699000	SOCIAL SECURITY	.00	25.00	25.00	.00	25.00	.00%	N
36-6141.00-999-699000	SOCIAL SECURITY	.00	25.00	25.00	.00	25.00	.00%	N
36-6141.01-001-691000		64.42	50.00	50.00	30.52	50.00	.00%	N
36-6141.01-001-699000	SOCIAL SECURITY/MEDICA	86.81	89.00	89.00	80.71	112.00	25.84%	N
36-6141.01-041-691000	SOCIAL SECURITY/MEDICA	1,342.24	1,369.00	1,369.00	1,324.76	417.00	-69.54%	N
36-6141.01-999-691000	SOCIAL SECURITY	.00	25.00	25.00	.00	25.00	.00%	N
36-6141.02-001-691000	SOCIAL SECURITY/MEDICA	269.80	650.00	650.00	120.18	189.00	-70.92%	N
36-6141.02-001-699000	SOCIAL SECURITY/MEDICA	151.00	152.00	152.00	137.22	182.00	19.74%	N
36-6141.03-001-691000		42.92	25.00	25.00	41.97	25.00	.00%	N
36-6141.03-001-699000	SOCIAL SECURITY/MEDICA	26.00	25.00	25.00	24.20	29.00	16.00%	N
36-6141.03-041-699000		20.49	15.00	15.00	20.97	15.00	.00%	N
36-6141.04-001-699000	SOCIAL SECURITY/MEDICA	.00	20.00	20.00	.00	20.00	.00%	N
36-6141.04-041-691000		26.67	20.00	20.00	20.51	20.00	.00%	N
36-6141.04-041-699000	SOCIAL SECURITY/MEDICA	.00	20.00	20.00	.00	20.00	.00%	N
36-6141.04-101-699000	SOCIAL SECURITY/MEDICA	.00	20.00	20.00	.00	20.00	.00%	N
36-6141.05-001-699000		22.46	50.00	50.00	37.33	50.00	.00%	N
36-6141.05-041-699000		51.94	30.00	30.00	60.46	30.00	.00%	N
36-6141.06-001-699000		13.66	25.00	25.00	20.08	25.00	.00%	N
36-6141.07-001-621000	SOCIAL SECURITY/MEDICA	12.77	13.00	13.00	11.45	13.00	.00%	N
36-6141.07-001-622000	SOCIAL SECURITY/MEDICA	61.01	61.00	61.00	59.49	21.00	-65.57%	N
36-6141.07-001-699000	SOCIAL SECURITY/MEDICA	7.25	7.00	7.00	6.43	7.00	.00%	N
36-6141.08-001-621000	SOCIAL SECURITY/MEDICA	14.59	15.00	15.00	13.09	15.00	.00%	N
36-6141.08-001-622000	SOCIAL SECURITY/MEDICA	.00	7.00	7.00	6.15	7.00	.00%	N
36-6141.08-001-699000	SOCIAL SECURITY/MEDICA	6.47	6.00	6.00	6.11	6.00	.00%	N
36-6141.08-041-621000	SOCIAL SECURITY/MEDICA	6.72	7.00	7.00	6.38	7.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6141.08-041-699000	SOCIAL SECURITY/MEDICA	5.92	6.00	6.00	5.87	6.00	.00%	N
36-6141.09-041-699000	SOCIAL SECURITY/MEDICA	.00	.00	.00	5.51	_____	.00%	N
36-6142.00-001-691000	GROUP HEALTH INSURANC	6,582.81	8,176.00	8,176.00	7,843.07	8,176.00	.00%	N
36-6142.00-001-699000	GROUP HEALTH INSURANC	.00	.00	.00	.00	_____	.00%	N
36-6142.00-041-691000	GROUP HEALTH INSURANC	.00	.00	.00	.00	1,017.00	100.00%	N
36-6142.00-041-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
36-6142.00-101-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
36-6142.01-001-699000		493.10	574.00	574.00	493.20	544.00	-5.23%	N
36-6142.01-041-691000		3,559.25	4,085.00	4,085.00	3,794.75	666.00	-83.70%	N
36-6142.02-001-691000		690.12	1,212.00	1,212.00	.00	1,101.00	-9.16%	N
36-6142.02-001-699000		557.80	652.00	652.00	652.40	664.00	1.84%	N
36-6142.03-001-699000	GROUP HEALTH & LIFE INS	20.62	124.00	124.00	136.00	124.00	.00%	N
36-6142.07-001-621000	GROUP HEALTH & LIFE INS	69.60	79.00	79.00	78.60	66.00	-16.46%	N
36-6142.07-001-622000	GROUP HEALTH & LIFE INS	320.78	359.00	359.00	346.44	104.00	-71.03%	N
36-6142.07-001-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	38.51	_____	.00%	N
36-6142.08-001-622000	GROUP HEALTH & LIFE INS	.00	33.00	33.00	.00	33.00	.00%	N
36-6142.08-001-699000	GROUP HEALTH & LIFE INS	5.16	31.00	31.00	38.80	31.00	.00%	N
36-6142.08-041-699000	GROUP HEALTH & LIFE INS	21.40	85.00	85.00	85.40	79.00	-7.06%	N
36-6142.09-041-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	30.70	_____	.00%	N
36-6143.00-001-699000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____	.00%	N
36-6144.00-001-691000	TRS ON-BEHALF BENEFIT	12,151.71	.00	.00	.00	_____	.00%	N
36-6144.00-001-699000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____	.00%	N
36-6144.00-041-691000	TRS ON-BEHALF BENEFIT	1,111.35	.00	.00	.00	_____	.00%	N
36-6144.00-041-699000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____	.00%	N
36-6144.00-101-699000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____	.00%	N
36-6144.01-001-691000	TRS ON-BEHALF BENEFIT	225.37	.00	.00	.00	_____	.00%	N
36-6144.01-001-699000	TRS ON-BEHALF BENEFIT	503.76	.00	.00	.00	_____	.00%	N

Fnc-Obj-So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6144.01-041-691000	TRS ON-BEHALF BENEFIT	7,038.49	.00	.00	.00	_____.	.00%	N
36-6144.02-001-691000	TRS ON-BEHALF BENEFIT	1,029.36	.00	.00	.00	_____.	.00%	N
36-6144.02-001-699000	TRS ON-BEHALF BENEFIT	912.84	.00	.00	.00	_____.	.00%	N
36-6144.03-001-691000	TRS ON-BEHALF BENEFIT	276.49	.00	.00	.00	_____.	.00%	N
36-6144.03-001-699000	TRS ON-BEHALF BENEFIT	175.68	.00	.00	.00	_____.	.00%	N
36-6144.03-041-699000	TRS ON-BEHALF BENEFIT	139.43	.00	.00	.00	_____.	.00%	N
36-6144.04-001-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
36-6144.04-041-691000	TRS ON-BEHALF BENEFIT	185.58	.00	.00	.00	_____.	.00%	N
36-6144.04-041-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
36-6144.04-101-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
36-6144.05-001-699000	TRS ON-BEHALF BENEFIT	127.20	.00	.00	.00	_____.	.00%	N
36-6144.05-041-699000	TRS ON-BEHALF BENEFIT	339.43	.00	.00	.00	_____.	.00%	N
36-6144.06-001-699000	TRS ON-BEHALF BENEFIT	84.28	.00	.00	.00	_____.	.00%	N
36-6144.07-001-621000	TRS ON-BEHALF BENEFIT	89.88	.00	.00	.00	_____.	.00%	N
36-6144.07-001-622000	TRS ON-BEHALF BENEFIT	381.00	.00	.00	.00	_____.	.00%	N
36-6144.07-001-699000	TRS ON-BEHALF BENEFIT	45.99	.00	.00	.00	_____.	.00%	N
36-6144.08-001-621000	TRS ON-BEHALF BENEFIT	88.88	.00	.00	.00	_____.	.00%	N
36-6144.08-001-622000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
36-6144.08-001-699000	TRS ON-BEHALF BENEFIT	43.68	.00	.00	.00	_____.	.00%	N
36-6144.08-041-621000	TRS ON-BEHALF BENEFIT	45.58	.00	.00	.00	_____.	.00%	N
36-6144.08-041-699000	TRS ON-BEHALF BENEFIT	40.53	.00	.00	.00	_____.	.00%	N
36-6145.00-001-699000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
36-6146.00-001-691000	TEACHER RETIREMENT	8,805.79	9,203.00	9,203.00	8,893.62	7,011.00	-23.82%	N
36-6146.00-001-699000	TEACHER RETIREMENT	.00	235.00	235.00	.00	235.00	.00%	N
36-6146.00-041-691000	TEACHER RETIREMENT	308.53	165.00	165.00	162.23	670.00	306.06%	N
36-6146.00-041-699000	TEACHER RETIREMENT	.00	25.00	25.00	.00	25.00	.00%	N
36-6146.00-101-699000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N

Fn	Obj	So	Org	Prog	Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
36-6146.01-001-691000						134.98	50.00	50.00	134.69	50.00	.00%	N
36-6146.01-001-699000					TEACHER RETIREMT/TRS C	249.53	281.00	281.00	257.62	396.00	40.93%	N
36-6146.01-041-691000					TEACHER RETIREMT/TRS C	3,910.60	4,291.00	4,291.00	3,968.96	1,445.00	-66.32%	N
36-6146.02-001-691000					TEACHER RETIREMT/TRS C	279.49	287.00	287.00	403.32	358.00	24.74%	N
36-6146.02-001-699000					TEACHER RETIREMT/TRS C	436.02	488.00	488.00	460.85	683.00	39.96%	N
36-6146.03-001-691000						82.30	50.00	50.00	79.20	50.00	.00%	N
36-6146.03-001-699000					TEACHER RETIREMT/TRS C	62.77	64.00	64.00	58.75	88.00	37.50%	N
36-6146.03-041-699000						39.19	25.00	25.00	40.12	25.00	.00%	N
36-6146.04-001-699000					TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____	.00%	N
36-6146.04-041-691000						59.90	20.00	20.00	52.45	20.00	.00%	N
36-6146.04-041-699000					TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____	.00%	N
36-6146.04-101-699000					TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____	.00%	N
36-6146.05-001-699000						86.21	100.00	100.00	152.97	100.00	.00%	N
36-6146.05-041-699000						171.07	115.00	115.00	192.81	115.00	.00%	N
36-6146.06-001-699000						24.10	45.00	45.00	30.09	45.00	.00%	N
36-6146.07-001-621000					TEACHER RETIREMENT/TR	30.51	35.00	35.00	31.11	42.00	20.00%	N
36-6146.07-001-622000					TEACHER RETIREMENT/TR	155.07	165.00	165.00	164.07	72.00	-56.36%	N
36-6146.07-001-699000					TEACHER RETIREMENT/TR	14.65	17.00	17.00	61.79	17.00	.00%	N
36-6146.08-001-621000					TEACHER RETIREMENT/TR	31.38	36.00	36.00	32.01	44.00	22.22%	N
36-6146.08-001-622000					TEACHER RETIREMENT/TR	.00	14.00	14.00	112.10	107.00	664.29%	N
36-6146.08-001-699000					TEACHER RETIREMENT/TR	15.61	16.00	16.00	20.54	16.00	.00%	N
36-6146.08-041-621000					TEACHER RETIREMENT/TR	14.71	17.00	17.00	15.15	20.00	17.65%	N
36-6146.08-041-699000					TEACHER RETIREMENT/TR	17.63	14.00	14.00	12.54	14.00	.00%	N
36-6146.09-041-699000					TEACHER RETIREMENT/TR	.00	.00	.00	73.39	_____	.00%	N
36-6149.00-001-699000					EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
<b>61XX Totals</b>						<b>392,264.24</b>	<b>373,323.00</b>	<b>373,323.00</b>	<b>356,392.68</b>	<b>367,659.00</b>	<b>-1.52%</b>	

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6219.00-001-691000	ATHLETIC OFFICIALS	33,110.00	30,000.00	30,000.00	32,450.00	30,000.00	.00%	N
36-6219.00-001-699000	YEARBOOK PUBLISHING	2,000.00	2,000.00	2,000.00	.00	2,000.00	.00%	N
36-6219.00-001-6990BD	MAJORETTE JUDGES	800.00	1,000.00	1,000.00	800.00	1,000.00	.00%	N
36-6219.01-001-691000	AMBULANCE SERVICES	.00	8,500.00	8,500.00	.00	8,500.00	.00%	N
36-6219.02-001-691000	SECURITY FOR ATHLETIC A	6,400.00	5,000.00	5,000.00	6,480.00	5,000.00	.00%	N
36-6219.03-001-691000	DRUG TESTING	396.00	1,600.00	1,600.00	2,229.50	1,600.00	.00%	N
36-6219.04-001-691000	FOOTBALL CLOCK KEEPER	.00	.00	.00	.00	.00	.00%	N
36-6219.05-001-691000	TOURNAMENT OFFICIALS/S	.00	.00	.00	.00	.00	.00%	N
36-6219.05-999-699000	UIL CONTEST JUDGING	250.00	200.00	200.00	.00	200.00	.00%	N
36-6219.06-001-691000	HS CHEERLEADER JUDGES	2,100.00	450.00	450.00	450.00	450.00	.00%	N
36-6249.00-001-691000	INSTALL/REPLACE SCOREB	.00	.00	.00	.00	.00	.00%	N
36-6249.01-001-691000	RECONDITIONING-ATHLETI	6,949.80	13,000.00	13,000.00	10,625.61	13,000.00	.00%	N
36-6249.08-001-691000	CONTRACTED FIELD MAINT	8,455.86	30,000.00	30,000.00	39,281.11	60,000.00	100.00%	N
36-6269.00-001-691000	RENTAL EQUIPMENT	879.92	700.00	700.00	618.00	700.00	.00%	N
36-6269.00-001-699000	RENTALS-GRADUATION	1,303.50	1,400.00	1,400.00	3,888.80	1,400.00	.00%	N
36-6299.00-001-691000	GATE SPLIT	3,100.89	2,500.00	2,500.00	1,645.33	2,500.00	.00%	N
36-6299.01-001-691000	MISC CONTRACTED SERVIC	10,230.42	3,700.00	3,700.00	29,306.82	3,700.00	.00%	N
36-6299.02-001-691000	TICKET SALES-OUT OF	.00	.00	.00	336.50	.00	.00%	N
<b>62XX Totals</b>		<b>75,976.39</b>	<b>100,050.00</b>	<b>100,050.00</b>	<b>128,111.67</b>	<b>130,050.00</b>	<b>29.99%</b>	
36-6399.00-001-691000	FOOTBALL SUPPLIES	13,000.00	13,000.00	13,000.00	12,855.23	13,000.00	.00%	N
36-6399.00-001-6990BD	BAND UNIFORMS	3,915.30	3,000.00	3,000.00	3,114.51	3,000.00	.00%	N
36-6399.00-041-691000	JH FOOTBALL SUPPLIES	2,500.00	2,500.00	2,500.00	2,474.54	2,500.00	.00%	N
36-6399.01-001-691000	TRAINING SUPPLIES	5,500.00	5,500.00	5,500.00	7,767.89	5,500.00	.00%	N
36-6399.01-001-6910BY	HS BASKETBALL SUPPLIES-	2,458.66	2,500.00	2,500.00	2,554.68	2,500.00	.00%	N
36-6399.01-001-6910GR	HS BASKETBALL SUPPLIES-	2,983.88	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
36-6399.02-001-691000	BASEBALL SUPPLIES	11,403.90	11,500.00	11,500.00	11,868.90	11,500.00	.00%	N
36-6399.03-001-691000	TRACK SUPPLIES-BOYS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N

<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Description</u>	<u>2023 - 2024 Last Yr Closing Amt</u>	<u>2024 - 2025 This Yr Orig Budget</u>	<u>2024 - 2025 This Yr Amend Budget</u>	<u>2024 - 2025 This Yr Actual Amt</u>	<u>2025 - 2026 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
36-6399.03-001-6910GR	HS TRACK SUPPLIES-GIRLS	2,431.13	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
36-6399.03-041-691000	TRACK SUPPLIES-JH BOYS	1,369.42	1,000.00	1,000.00	925.00	1,000.00	.00%	N
36-6399.04-001-691000	TENNIS SUPPLIES	987.67	1,000.00	1,000.00	999.66	1,000.00	.00%	N
36-6399.04-041-691000	TRACK SUPPLIES-JH GIRLS	999.88	1,000.00	1,000.00	705.68	1,000.00	.00%	N
36-6399.05-001-691000	GOLF SUPPLIES	1,022.09	1,000.00	1,000.00	975.46	1,000.00	.00%	N
36-6399.05-041-691000	JH BOYS BASKETBALL SUP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
36-6399.06-001-691000	CROSS COUNTRY SUPPLIE	993.07	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
36-6399.06-001-699000	HIGH SCHOOL UIL SUPPLIE	249.85	750.00	750.00	.00	750.00	.00%	N
36-6399.06-041-691000	JH GIRLS BASKETBALL SUP	989.14	1,000.00	1,000.00	999.98	1,000.00	.00%	N
36-6399.06-041-699000	ONE ACT PLAY SUPPLIES -	177.27	400.00	400.00	178.30	400.00	.00%	N
36-6399.07-001-691000	UNIFORMS	15,000.00	19,000.00	19,000.00	18,921.10	19,000.00	.00%	N
36-6399.07-041-691000	JH BOYS & GIRLS CROSS C	911.30	1,000.00	1,000.00	1,108.23	1,000.00	.00%	N
36-6399.07-041-699000	JH UIL SUPPLIES	343.52	400.00	400.00	96.93	400.00	.00%	N
36-6399.08-999-691000	FIELD MAINTENANCE SUPP	38,258.40	25,000.00	25,000.00	11,258.49	25,000.00	.00%	N
36-6399.09-001-691000	SOFTBALL SUPPLIES	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00%	N
36-6399.10-001-691000	HIGH SCHOOL CHEERLEAD	4,697.69	4,700.00	4,700.00	10,321.68	4,700.00	.00%	N
36-6399.10-041-691000	JR. HIGH CHEERLEADERS	500.00	500.00	500.00	258.11	500.00	.00%	N
36-6399.11-001-691000	ATHLETIC CLOTH-HS & JH	3,000.00	4,000.00	4,000.00	4,189.92	4,000.00	.00%	N
36-6399.11-101-699000	ARCHERY SUPPLIES	2,749.00	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
36-6399.12-001-691000	HS VOLLEYBALL SUPPLIES	.00	1,000.00	1,000.00	999.99	1,000.00	.00%	N
36-6399.12-041-691000	JH VOLLEYBALL SUPPLIES	14,331.97	1,000.00	1,000.00	999.99	1,000.00	.00%	N
36-6399.14-001-6910BD	HS MAJORETTES SUPPLIES	.00	500.00	500.00	549.52	500.00	.00%	N
36-6399.15-001-691000	BASKETBALL TOURNAMENT	394.10	3,000.00	3,000.00	429.40	3,000.00	.00%	N
36-6399.16-001-691000	HS CHEERLEADING CAMP	1,000.00	1,000.00	1,000.00	1,500.00	1,000.00	.00%	N
36-6399.18-001-691000	POWERLIFTING SUPPLIES	2,500.00	5,000.00	5,000.00	4,639.18	5,000.00	.00%	N
36-6399.19-001-691000	HUDL VIDEO SUPPLIES	2,897.00	3,600.00	3,600.00	1,300.00	13,600.00	277.78%	N
<b>63XX Totals</b>		<b>144,564.24</b>	<b>129,850.00</b>	<b>129,850.00</b>	<b>117,992.37</b>	<b>139,850.00</b>	<b>7.70%</b>	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2023 - 2024 Last Yr Closing Amt</u>	<u>2024 - 2025 This Yr Orig Budget</u>	<u>2024 - 2025 This Yr Amend Budget</u>	<u>2024 - 2025 This Yr Actual Amt</u>	<u>2025 - 2026 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
36-6411.00-001-691000	TRAVEL HS COACHES	5,677.26	7,000.00	7,000.00	1,867.59	7,000.00	.00%	N
36-6411.01-041-691000	TRAVEL JH COACHES	1,500.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
36-6411.02-999-699000	TRAVEL UIL SPONSORS	.00	500.00	500.00	375.97	500.00	.00%	N
36-6411.03-001-691000	TRAVEL PLAYOFFS COACH	.00	500.00	500.00	300.00	500.00	.00%	N
36-6412.00-999-699000	TRAVEL & SUBSISTENCE-UI	39,758.53	6,000.00	6,000.00	39,128.06	6,000.00	.00%	N
36-6412.01-001-691000	T & S-HS BASEBALL ATHLET	3,488.33	3,500.00	3,500.00	2,354.89	3,500.00	.00%	N
36-6412.01-001-6990BD	HS BAND STUDENT TRAVEL	8,799.12	6,400.00	6,400.00	8,036.87	8,500.00	32.81%	N
36-6412.01-041-691000	TRAVEL JH ATHLETES	3,864.72	3,500.00	3,500.00	1,974.35	3,500.00	.00%	N
36-6412.01-041-6990BD	JH BAND STUDENT TRAVEL	337.16	1,000.00	1,000.00	467.50	1,000.00	.00%	N
36-6412.02-001-699000	T & S-UIL/HS-ACADEMIC ST	818.00	1,000.00	1,000.00	1,629.57	1,000.00	.00%	N
36-6412.02-041-699000	T & S JH STUDENT	.00	100.00	100.00	.00	100.00	.00%	N
36-6412.03-001-699000	TRAVEL & SUBS-HS OAP ST	118.00	1,300.00	1,300.00	.00	1,300.00	.00%	N
36-6412.03-041-699000	TRAVEL JH UIL STUDENTS	203.84	300.00	300.00	254.90	300.00	.00%	N
36-6412.04-001-691000	TRAVEL HS ATHLETIC WINN	18,663.53	4,500.00	4,500.00	24,482.29	4,500.00	.00%	N
36-6412.04-041-699000	TRAVEL & SUBSISTENCE-JH	184.09	250.00	250.00	204.74	250.00	.00%	N
36-6412.05-001-691000	T & S-HS FOOTBALL ATHLE	3,964.51	3,500.00	3,500.00	3,826.59	3,500.00	.00%	N
36-6412.05-041-691000	T & S-JH ATHLETES	1,807.82	2,500.00	2,500.00	3,193.33	2,500.00	.00%	N
36-6412.06-001-691000	T &S-HS BASKETBALL BOY	1,626.30	2,500.00	2,500.00	1,700.33	2,500.00	.00%	N
36-6412.06-041-691000	T & S -JH CHEERLEADERS	300.00	300.00	300.00	.00	300.00	.00%	N
36-6412.07-001-691000	T & S-HS BASKETBALL GIRL	1,912.66	2,500.00	2,500.00	2,298.53	2,500.00	.00%	N
36-6412.08-001-691000	T & S-HS GIRLS SOFTBALL	1,725.05	1,500.00	1,500.00	2,887.67	1,500.00	.00%	N
36-6412.09-001-691000	T & S-HS TRACK	2,731.24	3,000.00	3,000.00	209.67	3,000.00	.00%	N
36-6412.10-001-691000	T & S-HS TENNIS	813.90	1,500.00	1,500.00	492.19	1,500.00	.00%	N
36-6412.11-001-691000	T & S-HS CROSS COUNTRY	1,006.43	1,000.00	1,000.00	1,364.48	1,000.00	.00%	N
36-6412.12-001-691000	T & S-HS GOLF	335.68	500.00	500.00	269.14	500.00	.00%	N
36-6412.13-001-691000	T & S POWERLIFTING	2,373.57	3,000.00	3,000.00	4,319.72	3,000.00	.00%	N
36-6412.14-001-691000	T & S-HS CHEERLEADERS	3,076.02	5,000.00	5,000.00	5,944.87	5,000.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6412.16-001-691000	T & S HS VOLLEYBALL	.00	100.00	100.00	550.00	2,500.00	2,400.00%	N
36-6419.00-001-691000	OTHER TRAVEL/SUB. ATHL.	.00	500.00	500.00	.00	500.00	.00%	N
36-6429.00-999-691000	ATHLETIC INSURANCE	15,830.00	19,055.00	19,055.00	19,055.00	19,055.00	.00%	N
36-6494.00-999-699000	RECLASSIFY TRANSPORTA	51,405.00	.00	.00	.00	_____.	.00%	N
36-6499.00-001-699000	VETERAN'S DAY CEREMON	548.32	500.00	500.00	180.51	500.00	.00%	N
36-6499.00-001-6990BD	FEE/DUES HS BAND	2,190.00	500.00	500.00	2,473.00	2,500.00	400.00%	N
36-6499.00-001-6990HS	CAMPUS DISCRETIONARY F	4,247.93	4,000.00	4,000.00	4,759.46	4,000.00	.00%	N
36-6499.00-041-6990BD	FEES/DUES JH BAND	500.00	500.00	500.00	100.00	500.00	.00%	N
36-6499.00-041-6990JH	CAMPUS DISCRETIONARY F	1,497.68	2,000.00	2,000.00	2,772.27	2,000.00	.00%	N
36-6499.00-101-6990EL	CAMPUS DISCRETIONARY F	1,943.95	2,000.00	2,000.00	2,177.41	2,000.00	.00%	N
36-6499.00-999-691000	ENTRY FEES/ATHLETICS	9,333.50	10,000.00	10,000.00	10,005.00	10,000.00	.00%	N
36-6499.00-999-699000	"UIL MEMBERSHIP FEES,NO	7,181.99	6,500.00	6,500.00	5,955.17	6,500.00	.00%	N
36-6499.01-001-691000	FEES & DUES-HS	13,720.41	16,000.00	16,000.00	12,837.02	16,000.00	.00%	N
36-6499.01-041-691000	FEES & DUES-JH ATHLETES	3,100.00	3,500.00	3,500.00	4,134.00	3,500.00	.00%	N
36-6499.02-001-6990BD	FEES/DUES HS BAND	2,495.00	2,500.00	2,500.00	2,452.00	2,500.00	.00%	N
36-6499.02-041-691000	AWARDS-JH ATHLETICS	126.00	800.00	800.00	67.00	800.00	.00%	N
36-6499.02-041-699000	FEES & DUES -JH- OAP	94.35	100.00	100.00	168.87	100.00	.00%	N
36-6499.02-041-6990BD	FEES/DUES JH BAND	1,100.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
36-6499.02-999-699000	TICKETS/STATE BASKETBA	.00	800.00	800.00	.00	800.00	.00%	N
36-6499.03-001-691000	AWARDS/HHS ATHLETICS	25,250.93	5,000.00	5,000.00	5,618.61	5,000.00	.00%	N
36-6499.04-001-691000	BASKETBALL TOURNAMENT	.00	200.00	200.00	.00	200.00	.00%	N
36-6499.04-001-699000	PROJECT EXPENSE-GLOBE	.00	600.00	600.00	.00	600.00	.00%	N
36-6499.05-001-699000	AWARDS - HS	2,569.31	2,500.00	2,500.00	2,208.08	2,500.00	.00%	N
36-6499.05-041-699000	AWARDS-JH	.00	1,000.00	1,000.00	157.43	1,000.00	.00%	N
36-6499.05-101-699000	AWARDS- ELEM	775.16	1,600.00	1,600.00	629.47	1,600.00	.00%	N
36-6499.06-001-699000	DISTRICT 21AA AWARDS	.00	.00	.00	10,727.63	_____.	.00%	N
<b>64XX Totals</b>		<b>248,995.29</b>	<b>145,405.00</b>	<b>145,405.00</b>	<b>194,611.18</b>	<b>151,905.00</b>	<b>4.47%</b>	

Fnc-Obj.S0-0rg-Pr0g	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6639.00-001-691000	HS ATHLETIC EQUIPMENT >	22,452.00	.00	.00	.00	_____.	.00%	N
36-6639.00-001-699000	"FURNITURE, EQUIPMENT,	29,057.50	.00	.00	.00	_____.	.00%	N
36-6639.02-001-691000	ATHLETIC EQUIPMENT	.00	.00	.00	.00	_____.	.00%	N
36-6649.00-001-691000	HS ATHLETIC EQUIPMENT	55,000.00	55,000.00	55,000.00	32,864.35	10,000.00	-81.82%	N
36-6649.01-001-691000	ATHLETIC DEPT TECH EQUI	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
36-6649.02-001-691000	TUNNEL	.00	.00	.00	.00	_____.	.00%	N
36-6659.00-001-691000	SCOREBOARDS	.00	29,520.00	29,520.00	29,167.40	_____.	-100.00%	N
	<b>66XX Totals</b>	<b>106,509.50</b>	<b>85,520.00</b>	<b>85,520.00</b>	<b>62,031.75</b>	<b>11,000.00</b>	<b>-87.14%</b>	
	<b>Function 36 Totals</b>	<b>968,309.66</b>	<b>834,148.00</b>	<b>834,148.00</b>	<b>859,139.65</b>	<b>800,464.00</b>	<b>-4.04%</b>	
41-6119.00-701-699000	SALARIES OR WAGES-TECH	147,510.25	151,130.00	151,130.00	151,875.54	153,130.00	1.32%	N
41-6129.00-701-699000	PARAPROF. SALARY - SUPT	39,130.72	39,600.00	39,600.00	39,600.00	41,879.00	5.76%	N
41-6129.01-701-699000	SUBSTITUTE-CENTRAL OFF	.00	2,400.00	2,400.00	.00	2,400.00	.00%	N
41-6129.02-702-699000	ADMIN. STAFF-BOARD MEE	1,400.00	2,400.00	2,400.00	1,300.00	2,400.00	.00%	N
41-6129.04-701-699000	CENTRAL OFFICE-EXTRA D	.00	600.00	600.00	.00	600.00	.00%	N
41-6131.00-701-699000	CONTRACT BUYOUT	.00	.00	.00	.00	_____.	.00%	N
41-6139.00-701-699000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00	_____.	.00%	N
41-6141.00-701-699000	SOCIAL SECURITY/MEDICA	2,408.38	2,424.00	2,424.00	2,471.95	593.00	-75.54%	N
41-6141.00-702-699000	EMPLOYERS SHARE/FICA	.00	200.00	200.00	.00	200.00	.00%	N
41-6141.01-701-699000		.00	100.00	100.00	.00	100.00	.00%	N
41-6141.02-702-699000		20.30	50.00	50.00	18.85	50.00	.00%	N
41-6141.04-701-699000		.00	300.00	300.00	.00	300.00	.00%	N
41-6142.00-701-699000	GROUP HEALTH & LIFE INS	3,300.00	3,900.00	3,900.00	3,900.00	4,800.00	23.08%	N
41-6142.01-701-699000		.00	.00	.00	.00	_____.	.00%	N
41-6143.00-701-699000	WORKER'S COMPENSATION	508.18	600.00	600.00	555.40	600.00	.00%	N
41-6144.00-701-699000	TRS ON-BEHALF BENEFIT	10,853.17	.00	.00	.00	_____.	.00%	N
41-6144.00-702-699000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
41-6144.01-701-699000		.00	.00	.00	.00	_____.	.00%	N

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
41-6144.02-702-699000	TRS ON-BEHALF BENEFIT	133.10	.00	.00	.00	_____.	.00%	N
41-6144.04-701-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
41-6145.00-701-699000	UNEMPLOYMENT	60.64	100.00	100.00	60.64	100.00	.00%	N
41-6146.00-701-699000	TEACHER RETIREMT/TRS C	10,040.40	10,393.00	10,393.00	9,707.83	1,124.00	-89.19%	N
41-6146.00-702-699000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
41-6146.01-701-699000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
41-6146.02-702-699000	TEACHER RETIREMENT/TR	37.10	.00	.00	33.75	_____.	.00%	N
41-6146.04-701-699000		.00	120.00	120.00	.00	120.00	.00%	N
41-6149.00-701-699000	SUPERINTENDENTS ANNUI	.00	.00	.00	.00	_____.	.00%	N
<b>61XX Totals</b>		<b>215,402.24</b>	<b>214,317.00</b>	<b>214,317.00</b>	<b>209,523.96</b>	<b>208,396.00</b>	<b>-2.76%</b>	
41-6211.00-701-699000	LEGAL SERVICES	8,820.23	6,000.00	6,000.00	4,618.98	6,000.00	.00%	N
41-6212.00-750-699000	AUDIT SERVICES	26,500.00	27,000.00	27,000.00	27,000.00	27,500.00	1.85%	N
41-6213.00-703-699000	TAX APPRAISAL AND COLLE	4,599.26	6,000.00	6,000.00	4,202.60	6,000.00	.00%	N
41-6214.00-720-699000	LOBBYING	.00	800.00	800.00	457.81	800.00	.00%	N
41-6219.00-750-699000	CONSULTANT SVCS	10,634.00	18,000.00	18,000.00	15,982.66	18,000.00	.00%	N
41-6219.01-750-699000	PROFESSIONAL SVCS-ARC	.00	.00	.00	.00	_____.	.00%	N
41-6239.00-750-699000	EDUCATION SERVICE CENT	26,020.33	22,000.00	22,000.00	17,373.55	22,000.00	.00%	N
41-6269.00-750-699000	COPIER RENTAL	4,753.81	5,500.00	5,500.00	6,350.88	5,500.00	.00%	N
41-6299.00-701-699000	MISC. CONTRACTED SVCS-	2,591.01	3,000.00	3,000.00	2,281.72	3,000.00	.00%	N
41-6299.00-750-699000	MISC CONTRACTED SERVIC	3,015.29	2,800.00	2,800.00	3,482.95	2,800.00	.00%	N
<b>62XX Totals</b>		<b>86,933.93</b>	<b>91,100.00</b>	<b>91,100.00</b>	<b>81,751.15</b>	<b>91,600.00</b>	<b>.55%</b>	
41-6329.00-720-699000	BOOKS & PUBLICATIONS	576.00	1,300.00	1,300.00	556.00	1,300.00	.00%	N
41-6399.00-701-699000	GENERAL SUPPLIES/SUPT.	920.93	3,500.00	3,500.00	2,493.17	3,500.00	.00%	N
41-6399.01-701-699000	FURN & EQUIP-CENTRAL	1,089.92	2,000.00	2,000.00	5,353.07	2,000.00	.00%	N
41-6399.01-750-699000	POSTAGE/C.O./TAX OFFICE	989.07	2,500.00	2,500.00	982.05	2,500.00	.00%	N
<b>63XX Totals</b>		<b>3,575.92</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>9,384.29</b>	<b>9,300.00</b>	<b>.00%</b>	

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
41-6411.00-701-699000	TRAVEL/SUPT.	5,663.25	5,000.00	5,000.00	5,090.63	5,000.00	.00%	N
41-6411.01-701-699000	TRAVEL/SUPT. SECRETARY	1,693.23	2,000.00	2,000.00	1,843.53	2,000.00	.00%	N
41-6419.00-702-699000	TRAVEL & SUBSISTENCE - B	7,396.04	13,000.00	13,000.00	7,829.64	13,000.00	.00%	N
41-6429.00-702-699000	LIABILITY INSURANCE-SCH	8,491.00	8,650.00	8,650.00	8,562.00	8,650.00	.00%	N
41-6429.01-701-699000	BONDING EXPENSE	255.50	300.00	300.00	255.50	300.00	.00%	N
41-6439.00-702-699000	ELECTION EXPENSE	.00	.00	.00	9,022.33	_____	.00%	N
41-6491.00-750-699000	PUBLICATION FEES	618.18	1,000.00	1,000.00	705.65	1,000.00	.00%	N
41-6499.00-702-699000	FEES/DUES-SCHOOL BOAR	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
41-6499.00-720-699000	FEES/DUES-DISTRICT MEM	11,078.95	9,800.00	9,800.00	9,766.60	9,800.00	.00%	N
41-6499.01-750-699000	MISC. OPERATING EXPENS	22,766.07	25,000.00	25,000.00	36,294.54	25,000.00	.00%	N
<b>64XX Totals</b>		<b>57,962.22</b>	<b>65,750.00</b>	<b>65,750.00</b>	<b>79,370.42</b>	<b>65,750.00</b>	<b>.00%</b>	
41-6639.00-750-699000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____	.00%	N
41-6649.00-701-699000	FURN & EQUIP - CENTRAL O	.00	3,000.00	3,000.00	19,980.34	3,000.00	.00%	N
41-6649.00-702-699000	FURN& EQUIP-BOARD	64.98	2,000.00	2,000.00	9,932.58	2,000.00	.00%	N
<b>66XX Totals</b>		<b>64.98</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>29,912.92</b>	<b>5,000.00</b>	<b>.00%</b>	
<b>Function 41 Totals</b>		<b>363,939.29</b>	<b>385,467.00</b>	<b>385,467.00</b>	<b>409,942.74</b>	<b>380,046.00</b>	<b>-1.41%</b>	
51-6129.00-999-699000	CUSTODIANS	121,110.29	160,344.00	160,344.00	116,507.92	90,288.00	-43.69%	N
51-6129.01-999-699000	CUSTODIAN SUBSTITUTES	35,112.52	15,000.00	15,000.00	33,492.94	30,000.00	100.00%	N
51-6129.02-999-699000	MAINTENANCE WORKERS	138,344.48	146,171.00	146,171.00	145,946.20	155,542.00	6.41%	N
51-6129.03-999-699000	SECURITY	.00	.00	.00	.00	_____	.00%	N
51-6129.04-999-699000	SUMMER HELP-TEMPORAR	19,081.28	15,000.00	15,000.00	20,316.04	15,000.00	.00%	N
51-6129.05-999-699000	MAINTENANCE - EXTRA DU	2,929.05	7,500.00	7,500.00	71.21	7,500.00	.00%	N
51-6129.08-999-699000	CUSTODIAN SUPERVISOR	37,386.64	37,753.00	37,753.00	42,719.32	41,417.00	9.71%	N
51-6129.09-999-699000	MAINTENANCE DIRECTOR	60,636.01	62,436.00	62,436.00	62,372.53	64,244.00	2.90%	N
51-6141.00-999-699000	"EMPLOYERS SHARE, FICA"	1,663.09	1,012.00	1,012.00	1,573.01	1,108.00	9.49%	N
51-6141.01-999-699000		1,044.86	1,200.00	1,200.00	687.79	1,200.00	.00%	N
51-6141.02-999-699000	SOCIAL SECURITY/MEDICA	1,918.45	1,965.00	1,965.00	2,025.67	2,107.00	7.23%	N

Fn-Obj-So-Org-Prgr	Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
51-6141.04-999-699000		1,459.72	1,000.00	1,000.00	1,554.17	1,000.00	.00%	N
51-6141.05-999-699000		41.34	150.00	150.00	.99	150.00	.00%	N
51-6141.08-999-699000	SOCIAL SECURITY/MEDICA	496.41	445.00	445.00	581.06	501.00	12.58%	N
51-6141.09-999-699000	SOCIAL SECURITY/MEDICA	864.58	876.00	876.00	879.79	892.00	1.83%	N
51-6142.00-999-699000	HEALTH INSURANCE/MAINT	12,925.00	11,700.00	11,700.00	13,650.00	33,600.00	187.18%	N
51-6142.01-999-699000		.00	.00	.00	.00	_____	.00%	N
51-6142.02-999-699000		5,225.00	6,891.00	6,891.00	6,890.52	6,923.00	.46%	N
51-6142.08-999-699000		3,300.00	3,900.00	3,900.00	3,900.00	3,900.00	.00%	N
51-6142.09-999-699000		.00	2,787.00	2,787.00	.00	2,787.00	.00%	N
51-6143.00-999-699000	WORKERS COMPENSATION	2,434.91	3,500.00	3,500.00	2,777.02	3,500.00	.00%	N
51-6143.00-999-6990WC	WKRS COMP CLAIMS PD MA	615.00	3,000.00	3,000.00	707.00	3,000.00	.00%	N
51-6144.00-999-699000	TRS ON-BEHALF BENEFIT	11,514.89	.00	.00	.00	_____	.00%	N
51-6144.01-999-699000	TRS ON-BEHALF BENEFIT	2,482.32	.00	.00	.00	_____	.00%	N
51-6144.02-999-699000	TRS ON-BEHALF BENEFIT	11,490.08	.00	.00	.00	_____	.00%	N
51-6144.04-999-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
51-6144.05-999-699000	TRS ON-BEHALF BENEFIT	278.28	.00	.00	.00	_____	.00%	N
51-6144.08-999-699000	TRS ON-BEHALF BENEFIT	3,456.72	.00	.00	.00	_____	.00%	N
51-6144.09-999-699000	TRS ON-BEHALF BENEFIT	5,665.18	.00	.00	.00	_____	.00%	N
51-6145.00-999-699000	UNEMPLOYMENT COMPEN	333.52	600.00	600.00	303.20	600.00	.00%	N
51-6146.00-999-699000	TEACHER RETIREMENT	3,158.88	2,177.00	2,177.00	3,123.33	2,373.00	9.00%	N
51-6146.01-999-699000		692.41	300.00	300.00	819.38	300.00	.00%	N
51-6146.02-999-699000		4,858.00	3,910.00	3,910.00	3,666.57	4,167.00	6.57%	N
51-6146.04-999-699000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____	.00%	N
51-6146.05-999-699000		77.63	250.00	250.00	1.48	250.00	.00%	N
51-6146.08-999-699000		964.25	956.00	956.00	1,089.35	1,056.00	10.46%	N
51-6146.09-999-699000	TEACHER RETIREMT/TRS C	1,580.28	1,689.00	1,689.00	1,586.62	1,739.00	2.96%	N
<b>61XX Totals</b>		<b>493,141.07</b>	<b>492,512.00</b>	<b>492,512.00</b>	<b>467,243.11</b>	<b>475,144.00</b>	<b>-3.53%</b>	

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
51-6249.00-001-699000	HS BLDG & GROUNDS MAIN	434,641.15	12,000.00	12,000.00	71,302.78	12,000.00	.00%	N
51-6249.00-041-699000	JH BLDG & GROUNDS MAIN	47,005.12	5,000.00	5,000.00	55,995.48	10,000.00	100.00%	N
51-6249.00-101-699000	ELEM BLDGS & GROUNDS	71,535.30	5,000.00	5,000.00	22,045.50	47,500.00	850.00%	N
51-6249.00-999-699000	OTHER SERVICES	7,830.67	5,000.00	5,000.00	23,757.61	5,000.00	.00%	N
51-6249.01-101-699000	CARPET FOR ELEM BLDG	8,930.00	10,000.00	10,000.00	18,517.60	10,000.00	.00%	N
51-6249.01-999-699000	BLDGS.& GROUNDS REPAIR	.00	10,000.00	10,000.00	2,960.68	10,000.00	.00%	N
51-6249.02-999-699000	BUILDING AND GROUNDS R	.00	5,000.00	5,000.00	176.50	5,000.00	.00%	N
51-6249.03-999-699000	GROUNDS MAINTENANCE	8,708.83	3,000.00	3,000.00	4,762.25	3,000.00	.00%	N
51-6249.04-999-699000	PEST CONTROL SERVICE	3,312.63	5,000.00	5,000.00	5,528.50	10,000.00	100.00%	N
51-6249.05-999-699000	ROOF REPAIR	.00	5,000.00	5,000.00	1,700.00	5,000.00	.00%	N
51-6249.06-999-699000	PAINTING HS/JH/ELEM	26,865.00	20,000.00	20,000.00	59,000.00	20,000.00	.00%	N
51-6249.07-999-699000	CONTRACTED MAINTENAN	26,592.23	10,000.00	10,000.00	109,479.49	10,000.00	.00%	N
51-6249.08-999-699000	DRAINAGE IMPROVEMENT	42,000.00	5,000.00	5,000.00	172,600.00	5,000.00	.00%	N
51-6259.00-999-699000	WATER SERVICES	36,892.78	35,000.00	35,000.00	32,171.44	35,000.00	.00%	N
51-6259.02-999-699000	TELEPHONE/CELLULAR	33,588.94	25,000.00	25,000.00	18,789.96	25,000.00	.00%	N
51-6259.03-999-699000	ELECTRIC	185,533.52	175,000.00	175,000.00	165,915.18	175,000.00	.00%	N
51-6259.04-999-699000	NATURAL GAS	12,572.84	20,000.00	20,000.00	13,629.38	20,000.00	.00%	N
51-6259.05-999-699000	TRASH DISPOSAL	36,595.73	25,000.00	25,000.00	33,537.95	25,000.00	.00%	N
51-6259.06-999-699000	SEPTIC SYSTEM SVCS	4,939.48	12,000.00	12,000.00	650.00	12,000.00	.00%	N
51-6269.00-999-699000	EQUIPMENT RENTAL	16,472.27	.00	.00	320.28	_____	.00%	N
<b>62XX Totals</b>		<b>1,004,016.49</b>	<b>392,000.00</b>	<b>392,000.00</b>	<b>812,840.58</b>	<b>444,500.00</b>	<b>13.39%</b>	
51-6311.00-999-699000	"GASOLINE, OIL"	6,594.47	6,000.00	6,000.00	7,530.26	6,000.00	.00%	N
51-6319.00-999-699000	MAINTENANCE SUPPLIES	102,689.85	25,000.00	25,000.00	80,739.90	37,500.00	50.00%	N
51-6319.01-999-699000	JANITORIAL SUPPLIES	35,477.12	30,000.00	30,000.00	37,174.06	30,000.00	.00%	N
51-6319.02-999-699000	GROUNDS KEEPING SUPPLI	8,321.61	8,500.00	8,500.00	7,752.85	8,500.00	.00%	N
51-6319.03-999-699000	MAINTENANCE UNIFORMS	587.01	5,000.00	5,000.00	2,443.36	5,000.00	.00%	N
51-6319.04-999-699000	AIR PURIFICATION SYSTEM	.00	.00	.00	.00	_____	.00%	N

Fn-Obj-So-Org-Prog	Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
<b>63XX Totals</b>		<b>153,670.06</b>	<b>74,500.00</b>	<b>74,500.00</b>	<b>135,640.43</b>	<b>87,000.00</b>	<b>16.78%</b>	
51-6411.00-999-699000	TRAVEL AND SUBSISTENCE	1,418.58	1,500.00	1,500.00	2,619.64	1,500.00	.00%	N
51-6429.00-999-699000	PROPERTY INSURANCE	118,164.00	138,892.00	138,892.00	138,892.00	130,000.00	-6.40%	N
51-6499.01-999-699000	MAINT.LIC. FEES & DUES	197.74	400.00	400.00	168.18	400.00	.00%	N
<b>64XX Totals</b>		<b>119,780.32</b>	<b>140,792.00</b>	<b>140,792.00</b>	<b>141,679.82</b>	<b>131,900.00</b>	<b>-6.32%</b>	
51-6631.00-999-699000	VEHICLES-MAINTENANCE T	.00	.00	.00	.00	_____	.00%	N
51-6639.00-999-699000	GROUNDS EQUIPMENT	.00	5,000.00	5,000.00	6,195.00	25,000.00	400.00%	N
51-6639.01-999-699000	A/C UNITS	24,537.96	25,000.00	25,000.00	119,540.20	25,000.00	.00%	N
51-6639.03-999-699000	GROUNDS KEEPING EQUIP	.00	.00	.00	.00	_____	.00%	N
51-6649.00-999-699000	CUSTODIAL EQUIPMENT	4,900.00	7,000.00	7,000.00	.00	7,000.00	.00%	N
51-6649.01-999-699000	MAINTENANCE EQUIPMENT	.00	.00	.00	.00	_____	.00%	N
<b>66XX Totals</b>		<b>29,437.96</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>125,735.20</b>	<b>57,000.00</b>	<b>54.05%</b>	
<b>Function 51 Totals</b>		<b>1,800,045.90</b>	<b>1,136,804.00</b>	<b>1,136,804.00</b>	<b>1,683,139.14</b>	<b>1,195,544.00</b>	<b>5.17%</b>	
52-6119.00-999-699000		.00	.00	.00	.00	25,000.00	100.00%	N
<b>61XX Totals</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>100.00%</b>	
52-6219.00-999-699000	CONTRACTED SECURITY O	57,360.00	48,000.00	48,000.00	11,890.00	48,000.00	.00%	N
52-6249.01-999-699000	SAFETY/SECURITY CONTRA	4,514.80	.00	.00	919.80	30,000.00	100.00%	N
52-6299.00-999-699000	SAFETY/SECURITY TRAININ	11,503.00	11,000.00	11,000.00	6,410.00	11,000.00	.00%	N
<b>62XX Totals</b>		<b>73,377.80</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>19,219.80</b>	<b>89,000.00</b>	<b>50.85%</b>	
52-6399.00-999-699000	SECURITY SUPPLIES	3,803.22	5,000.00	5,000.00	530.77	5,000.00	.00%	N
52-6399.01-999-699000	SAFETY/SECURITY SUPPLIE	.00	.00	.00	.00	_____	.00%	N
<b>63XX Totals</b>		<b>3,803.22</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>530.77</b>	<b>5,000.00</b>	<b>.00%</b>	
52-6411.00-999-699000	TRAVEL & SUBSISTENCE-S	160.14	500.00	500.00	128.58	500.00	.00%	N
<b>64XX Totals</b>		<b>160.14</b>	<b>500.00</b>	<b>500.00</b>	<b>128.58</b>	<b>500.00</b>	<b>.00%</b>	
<b>Function 52 Totals</b>		<b>77,341.16</b>	<b>64,500.00</b>	<b>64,500.00</b>	<b>19,879.15</b>	<b>119,500.00</b>	<b>85.27%</b>	
53-6129.00-750-699000	SALARIES FOR SUPPORT P	133,886.96	187,969.00	187,969.00	187,856.89	194,025.00	3.22%	N
53-6129.01-750-699000	DATA PROCESSING-EXTRA	.00	500.00	500.00	.00	500.00	.00%	N

<u>Fnc-Obj.So-Org-Prog</u>	<u>Description</u>	<u>2023 - 2024 Last Yr Closing Amt</u>	<u>2024 - 2025 This Yr Orig Budget</u>	<u>2024 - 2025 This Yr Amend Budget</u>	<u>2024 - 2025 This Yr Actual Amt</u>	<u>2025 - 2026 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
53-6141.00-750-699000	SOCIAL SECURITY	1,714.35	2,403.00	2,403.00	2,484.06	2,511.00	4.49%	N
53-6141.01-750-699000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____	.00%	N
53-6142.00-750-699000	GROUP HEALTH & LIFE INS	7,769.88	12,437.00	12,437.00	11,972.36	19,200.00	54.38%	N
53-6143.00-750-699000	WORKER'S COMPENSATION	508.18	550.00	550.00	555.40	550.00	.00%	N
53-6144.00-750-699000	TRS ON-BEHALF BENEFIT	12,434.49	.00	.00	.00	_____	.00%	N
53-6144.01-750-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
53-6145.00-750-699000	UNEMPLOYMENT	60.64	100.00	100.00	60.64	100.00	.00%	N
53-6146.00-750-699000	TEACHER RETIREMENT	3,468.34	5,032.00	5,032.00	4,752.66	5,198.00	3.30%	N
53-6146.01-750-699000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____	.00%	N
	<b>61XX Totals</b>	<b>159,842.84</b>	<b>208,991.00</b>	<b>208,991.00</b>	<b>207,682.01</b>	<b>222,084.00</b>	<b>6.26%</b>	
53-6219.00-750-699000	CONTRACTED SVCS-SOFT	9,506.31	14,636.00	14,636.00	9,667.80	14,636.00	.00%	N
53-6219.00-999-699000	PROFESSIONAL CONTRACT	.00	450.00	450.00	.00	450.00	.00%	N
53-6239.00-750-699000	ESC-REGION 7	16,658.00	17,427.00	17,427.00	19,076.64	20,000.00	14.76%	N
53-6249.00-720-699000	CONTRACTED MAINTENAN	.00	.00	.00	.00	_____	.00%	N
53-6249.00-750-699000	COMPUTER & EQUIP REPAI	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
53-6299.00-750-699000	MISC CONTRACTED SERVIC	464.00	500.00	500.00	450.00	500.00	.00%	N
	<b>62XX Totals</b>	<b>26,628.31</b>	<b>34,013.00</b>	<b>34,013.00</b>	<b>29,194.44</b>	<b>36,586.00</b>	<b>7.56%</b>	
53-6399.00-750-699000	SUPPLIES & MATERIALS	2,734.65	3,700.00	3,700.00	3,690.83	3,700.00	.00%	N
	<b>63XX Totals</b>	<b>2,734.65</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>3,690.83</b>	<b>3,700.00</b>	<b>.00%</b>	
53-6411.00-750-699000	TRAVEL & SUBSISTENCE	2,089.99	4,000.00	4,000.00	2,577.11	5,000.00	25.00%	N
53-6499.00-750-699000	"FEES, DUES, & MEMBERSH	790.00	1,000.00	1,000.00	2,330.00	1,000.00	.00%	N
	<b>64XX Totals</b>	<b>2,879.99</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,907.11</b>	<b>6,000.00</b>	<b>20.00%</b>	
53-6649.00-999-699000	FURNITURE & EQUIP - CENT	2,498.12	3,000.00	3,000.00	3,518.83	3,000.00	.00%	N
	<b>66XX Totals</b>	<b>2,498.12</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,518.83</b>	<b>3,000.00</b>	<b>.00%</b>	
	<b>Function 53 Totals</b>	<b>194,583.91</b>	<b>254,704.00</b>	<b>254,704.00</b>	<b>248,993.22</b>	<b>271,370.00</b>	<b>6.54%</b>	
71-6512.00-999-699000	CAPITAL LEASE PRINCIPAL	38,324.09	.00	.00	.00	_____	.00%	N
71-6513.00-999-699000	LONG TERM DEBIT PRINCIP	205,000.00	217,000.00	217,000.00	217,000.00	231,000.00	6.45%	N

<u>Fnc-Obj,So-Org-Prog</u>	<u>Description</u>	<u>2023 - 2024 Last Yr Closing Amt</u>	<u>2024 - 2025 This Yr Orig Budget</u>	<u>2024 - 2025 This Yr Amend Budget</u>	<u>2024 - 2025 This Yr Actual Amt</u>	<u>2025 - 2026 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
71-6519.00-999-699000	LOAN PRINCIPAL-SECO	.00	.00	.00	.00	_____.	.00%	N
71-6522.00-999-699000	CAPITAL LEASE INTEREST	288.62	.00	.00	.00	29,520.00	100.00%	N
71-6523.00-999-699000	INTEREST ON DEBT	40,812.50	28,000.00	28,000.00	28,000.00	14,438.00	-48.44%	N
71-6529.00-999-699000	LOAN INTEREST	.00	.00	.00	.00	_____.	.00%	N
	<b>65XX Totals</b>	<b>284,425.21</b>	<b>245,000.00</b>	<b>245,000.00</b>	<b>245,000.00</b>	<b>274,958.00</b>	<b>12.23%</b>	
	<b>Function 71 Totals</b>	<b>284,425.21</b>	<b>245,000.00</b>	<b>245,000.00</b>	<b>245,000.00</b>	<b>274,958.00</b>	<b>12.23%</b>	
81-6219.00-999-699000		.00	.00	.00	.00	_____.	.00%	N
	<b>62XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
81-6619.00-999-699000		.00	.00	.00	.00	_____.	.00%	N
81-6629.00-001-699000	"BLDG PURCHASE,CONSTR	.00	.00	.00	.00	_____.	.00%	N
	<b>66XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Function 81 Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
93-6492.00-999-623000	PYMTS TO SPECIAL ED. CO	172,592.32	210,625.00	210,625.00	189,561.60	162,440.00	-22.88%	N
	<b>64XX Totals</b>	<b>172,592.32</b>	<b>210,625.00</b>	<b>210,625.00</b>	<b>189,561.60</b>	<b>162,440.00</b>	<b>-22.88%</b>	
	<b>Function 93 Totals</b>	<b>172,592.32</b>	<b>210,625.00</b>	<b>210,625.00</b>	<b>189,561.60</b>	<b>162,440.00</b>	<b>-22.88%</b>	
99-6213.00-703-699000	TAX APPRAISAL & COLLECT	33,500.49	35,000.00	35,000.00	36,450.59	38,000.00	8.57%	N
99-6213.00-999-699000	TAX APPRAISAL & COLLECT	.00	.00	.00	.00	_____.	.00%	N
	<b>62XX Totals</b>	<b>33,500.49</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>36,450.59</b>	<b>38,000.00</b>	<b>8.57%</b>	
	<b>Function 99 Totals</b>	<b>33,500.49</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>36,450.59</b>	<b>38,000.00</b>	<b>8.57%</b>	
	<b>Expenditure Totals</b>	<b>10,276,622.95</b>	<b>9,456,461.00</b>	<b>9,456,461.00</b>	<b>9,418,839.35</b>	<b>10,433,566.00</b>	<b>10.33%</b>	
00-7912.00-000-600000	SALE OF PROPERTY	.00	.00	.00	.00	_____.	.00%	N
00-7914.00-000-600000	LOAN PROCEEDS	.00	.00	.00	.00	_____.	.00%	N
	<b>79XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Other Resources Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-8911.00-000-600000	OPERATING TRANSFERS O	.00	.00	.00	.00	_____.	.00%	N
00-8913.00-000-600000	EXTRAORDINARY ITEMS	.00	.00	.00	.00	_____.	.00%	N
	<b>89XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Other Uses Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2023 - 2024 Last Yr Closing Amt</u>	<u>2024 - 2025 This Yr Orig Budget</u>	<u>2024 - 2025 This Yr Amend Budget</u>	<u>2024 - 2025 This Yr Actual Amt</u>	<u>2025 - 2026 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
<b>Fund 199 / 6 Totals</b>								
	<b>Fund Balances</b>	.00	.00	.00	.00	_____.	.00%	
	<b>Revenue</b>	10,165,757.21	9,109,894.00	9,109,894.00	9,491,805.60	10,052,501.00	10.35%	
	<b>Expenditures</b>	10,276,622.95	9,456,461.00	9,456,461.00	9,418,839.35	10,433,566.00	10.33%	
	<b>Other Resources</b>	.00	.00	.00	.00	_____.	.00%	
	<b>Other Uses</b>	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2023 - 2024 Last Yr Closing Amt</u>	<u>2024 - 2025 This Yr Orig Budget</u>	<u>2024 - 2025 This Yr Amend Budget</u>	<u>2024 - 2025 This Yr Actual Amt</u>	<u>2025 - 2026 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
<b>Grand Totals</b>								
	<b>Fund Balances</b>	.00	.00	.00	.00	_____.	.00%	
	<b>Revenues</b>	10,165,757.21	9,109,894.00	9,109,894.00	9,491,805.60	10,052,501.00	10.35%	
	<b>Expenditures</b>	10,276,622.95	9,456,461.00	9,456,461.00	9,418,839.35	10,433,566.00	10.33%	
	<b>Other Resources</b>	.00	.00	.00	.00	_____.	.00%	
	<b>Other Uses</b>	.00	.00	.00	.00	_____.	.00%	

End of Report

Fn-Obj-So-Org-Prgr	Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
00-1102.00-000-600000	MISCELLANEOUS ACCT-CA	.00	.00	.00	.00	_____.	.00%	N
00-1110.00-000-600000	CASH IN BANK CAFETERIA	.00	.00	.00	.00	_____.	.00%	N
00-1111.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
	<b>11XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-1241.00-000-600000	DUE FROM STATE	.00	.00	.00	.00	_____.	.00%	N
00-1243.00-000-600000	DUE FROM OTHER GOVERN	.00	.00	.00	.00	_____.	.00%	N
00-1260.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
	<b>12XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-2110.00-000-600000	ACCOUNTS PAYABLE	.00	.00	.00	.00	_____.	.00%	N
00-2110.01-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2110.02-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2111.00-000-600000	PAYABLE ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-2122.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2151.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2152.01-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2152.02-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-002-600000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-043-600000		.00	.00	.00	.00	_____.	.00%	N
00-2155.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2155.01-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2155.04-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-007-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-030-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-031-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-044-600000		.00	.00	.00	.00	_____.	.00%	N

		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	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								
00-2160.00-000-600000		ACCRUED WAGES PAYABL	.00	.00	.00	.00	_____.	.00% N
00-2161.00-000-600000		OBJECT CODE DESCRIPTIO	.00	.00	.00	.00	_____.	.00% N
00-2171.00-000-600000			.00	.00	.00	.00	_____.	.00% N
00-2171.01-000-600000			.00	.00	.00	.00	_____.	.00% N
00-2171.99-000-600000		GENERAL FUND	.00	.00	.00	.00	_____.	.00% N
00-2172.00-000-600000			.00	.00	.00	.00	_____.	.00% N
00-2175.00-000-600000			.00	.00	.00	.00	_____.	.00% N
00-2175.99-000-600000			.00	.00	.00	.00	_____.	.00% N
00-2177.00-000-600000			.00	.00	.00	.00	_____.	.00% N
00-2177.02-000-600000			.00	.00	.00	.00	_____.	.00% N
00-2177.99-000-600000			.00	.00	.00	.00	_____.	.00% N
00-2180.00-000-600000			.00	.00	.00	.00	_____.	.00% N
00-2183.00-000-600000			.00	.00	.00	.00	_____.	.00% N
		<b>21XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>
00-2210.00-000-600000		ACCRUED EXPENSES	.00	.00	.00	.00	_____.	.00% N
00-2211.14-000-600000		ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00% N
00-2211.16-000-600000		ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00% N
00-2211.19-000-600000		ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00% N
		<b>22XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>
00-2310.00-000-600000			.00	.00	.00	.00	_____.	.00% N
00-2312.00-000-600000			.00	.00	.00	.00	_____.	.00% N
		<b>23XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>
		<b>Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>
00-3410.00-000-600000			.00	.00	.00	.00	_____.	.00% N
00-3440.00-000-600000			.00	.00	.00	.00	_____.	.00% N
00-3450.00-000-600000		FOOD SERVICE RESERVE	.00	.00	.00	.00	_____.	.00% N
00-3470.00-000-600000			.00	.00	.00	.00	_____.	.00% N

		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	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								
<b>34XX Totals</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
00-3510.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-3510.01-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-3540.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-3590.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
<b>35XX Totals</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
00-3600.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-3601.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-3602.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
<b>36XX Totals</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
00-3700.00-000-600000	BUDGET FUND BALANCE	.00	.00	.00	.00	_____.	.00%	N
<b>37XX Totals</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
<b>Fund Balance Totals</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
00-4310.00-000-600000	RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
00-4310.01-000-600000	RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
<b>43XX Totals</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
<b>Totals</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
00-5742.00-000-600000	INTEREST ON CAFETERIA F	60.24	100.00	100.00	52.95	100.00	.00%	N
00-5744.00-000-600000	DONATIONS	.00	.00	.00	.00	_____.	.00%	N
00-5749.00-000-600000		6,958.63	.00	.00	312.91	_____.	.00%	N
00-5751.00-000-600000	LOCAL LUNCHES	122,933.21	102,015.00	102,015.00	35,183.46	51,349.00	-49.67%	N
00-5751.01-000-600000	HEADSTART MEAL REIMB	9,580.51	5,000.00	5,000.00	5,796.02	6,000.00	20.00%	N
<b>57XX Totals</b>		<b>139,532.59</b>	<b>107,115.00</b>	<b>107,115.00</b>	<b>41,345.34</b>	<b>57,449.00</b>	<b>-46.37%</b>	
00-5829.00-000-600000	MISC. STATE PROGRAM RE	39,739.99	25,000.00	25,000.00	5,509.60	25,000.00	.00%	N
00-5831.00-000-600000	TRS ON-BEHALF BENEFIT	14,037.50	.00	.00	.00	_____.	.00%	N
<b>58XX Totals</b>		<b>53,777.49</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>5,509.60</b>	<b>25,000.00</b>	<b>.00%</b>	

Budget Worksheet By Fund  
 HARLETON ISD

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2023 - 2024 Last Yr Closing Amt</u>	<u>2024 - 2025 This Yr Orig Budget</u>	<u>2024 - 2025 This Yr Amend Budget</u>	<u>2024 - 2025 This Yr Actual Amt</u>	<u>2025 - 2026 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5921.00-000-600000	SCHOOL BREAKFAST PROG	85,765.87	87,357.00	87,357.00	118,114.89	120,000.00	37.37%	N
00-5922.00-000-600000	NATIONAL SCHOOL LUNCH	191,116.46	225,000.00	225,000.00	271,474.00	275,000.00	22.22%	N
00-5923.00-000-600000	USDA DONATED COMMODI	30,847.39	32,000.00	32,000.00	.00	32,000.00	.00%	N
<b>59XX Totals</b>		<b>307,729.72</b>	<b>344,357.00</b>	<b>344,357.00</b>	<b>389,588.89</b>	<b>427,000.00</b>	<b>24.00%</b>	
<b>Revenue Totals</b>		<b>501,039.80</b>	<b>476,472.00</b>	<b>476,472.00</b>	<b>436,443.83</b>	<b>509,449.00</b>	<b>6.92%</b>	
35-6129.00-999-699000	SALARIES/WAGES FOR SUP	164,702.07	174,909.00	174,909.00	147,903.85	170,454.00	-2.55%	N
35-6129.01-999-699000	SUBSTITUTE CAFETERIA W	2,780.17	6,000.00	6,000.00	.00	6,000.00	.00%	N
35-6129.03-999-699000	AIDE SALARY	.00	.00	.00	.00	.00	.00%	N
35-6129.05-999-699000	CAFETERIA EXTRA DUTY	595.94	12,000.00	12,000.00	2,159.95	12,000.00	.00%	N
35-6141.00-999-699000	MEDICARE TAX	1,867.87	1,801.00	1,801.00	1,570.19	1,102.00	-38.81%	N
35-6141.01-999-699000	FICA TAX	178.25	750.00	750.00	.00	750.00	.00%	N
35-6141.03-999-699000	SOCIAL SECURITY/MEDICA	.00	250.00	250.00	.00	250.00	.00%	N
35-6141.05-999-699000		6.95	25.00	25.00	10.53	25.00	.00%	N
35-6142.00-999-699000	SCHOOL PAID INSURANCE-	4,534.32	5,363.00	5,363.00	4,997.01	4,800.00	-10.50%	N
35-6142.03-999-699000		.00	.00	.00	.00	.00	.00%	N
35-6142.05-999-699000		.00	.00	.00	.00	.00	.00%	N
35-6143.00-999-699000	WORKER'S COMPENSATION	1,524.55	2,200.00	2,200.00	1,666.21	2,200.00	.00%	N
35-6143.00-999-6990WC	WORKERS COMP CLAIMS P	55.00	.00	.00	72.00	.00	.00%	N
35-6144.00-999-699000	TRS ON-BEHALF BENEFIT	13,944.20	.00	.00	.00	.00	.00%	N
35-6144.01-999-699000	TRS ON-BEHALF BENEFIT	37.19	.00	.00	.00	.00	.00%	N
35-6144.05-999-699000	TRS ON-BEHALF BENEFIT	56.11	.00	.00	.00	.00	.00%	N
35-6145.00-999-699000	UNEMPLOYMENT COMPEN	242.56	375.00	375.00	242.56	375.00	.00%	N
35-6146.00-999-699000	TRS-CHILD NUTRITION	12,279.84	4,399.00	4,399.00	14,914.96	3,093.00	-29.69%	N
35-6146.01-999-699000	TRS-CARE	59.81	300.00	300.00	.00	300.00	.00%	N
35-6146.02-999-699000	TRS	.00	100.00	100.00	.00	100.00	.00%	N
35-6146.03-999-699000	TEACHER RETIREMT/TRS C	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
35-6146.05-999-699000		17.48	500.00	500.00	59.41	500.00	.00%	N

		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	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		
<b>61XX Totals</b>		<b>202,882.31</b>	<b>210,472.00</b>	<b>210,472.00</b>	<b>173,596.67</b>	<b>203,449.00</b>	<b>-3.34%</b>	
35-6249.00-999-699000	EQUIPMENT REPAIR	6,159.49	6,000.00	6,000.00	3,727.22	6,000.00	.00%	N
35-6299.00-999-699000	MISC. CONTRACTED SERVI	16,552.08	22,000.00	22,000.00	12,003.16	22,000.00	.00%	N
35-6299.01-999-699000	MISC.-COUNTY HEALTH SE	.00	300.00	300.00	.00	300.00	.00%	N
<b>62XX Totals</b>		<b>22,711.57</b>	<b>28,300.00</b>	<b>28,300.00</b>	<b>15,730.38</b>	<b>28,300.00</b>	<b>.00%</b>	
35-6319.00-999-699000	PARTS/FOOD SERVICE EQU	13,531.50	3,500.00	3,500.00	.00	3,500.00	.00%	N
35-6319.00-999-6990LR	SUPPLIES AND EQUIPMENT	632.79	5,000.00	5,000.00	4,554.65	5,000.00	.00%	N
35-6341.00-999-699000	FOOD EXPENSE	137,290.98	125,000.00	125,000.00	171,920.94	175,000.00	40.00%	N
35-6341.01-999-699000	FOOD EXPENSE-NON PROG	32,902.62	30,000.00	30,000.00	21,178.33	25,000.00	-16.67%	N
35-6342.00-999-699000	NON FOOD EXPENSE	19,018.45	25,000.00	25,000.00	19,662.77	20,000.00	-20.00%	N
35-6344.00-999-699000	USDA DONATED COMMODI	30,847.39	32,000.00	32,000.00	.00	32,000.00	.00%	N
<b>63XX Totals</b>		<b>234,223.73</b>	<b>220,500.00</b>	<b>220,500.00</b>	<b>217,316.69</b>	<b>260,500.00</b>	<b>18.14%</b>	
35-6411.00-999-699000	TRAVEL AND SUBSISTENCE	255.97	700.00	700.00	.00	700.00	.00%	N
<b>64XX Totals</b>		<b>255.97</b>	<b>700.00</b>	<b>700.00</b>	<b>.00</b>	<b>700.00</b>	<b>.00%</b>	
35-6639.00-999-699000	EQUIPMENT	5,187.50	15,000.00	15,000.00	.00	15,000.00	.00%	N
35-6649.00-999-699000	CAFETERIA EQUIPMENT	.00	.00	.00	.00	.00	.00%	N
<b>66XX Totals</b>		<b>5,187.50</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>15,000.00</b>	<b>.00%</b>	
<b>Function 35 Totals</b>		<b>465,261.08</b>	<b>474,972.00</b>	<b>474,972.00</b>	<b>406,643.74</b>	<b>507,949.00</b>	<b>6.94%</b>	
51-6249.01-999-699000	PEST CONTROL SERVICE	963.49	1,500.00	1,500.00	1,082.60	1,500.00	.00%	N
<b>62XX Totals</b>		<b>963.49</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,082.60</b>	<b>1,500.00</b>	<b>.00%</b>	
<b>Function 51 Totals</b>		<b>963.49</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,082.60</b>	<b>1,500.00</b>	<b>.00%</b>	
<b>Expenditure Totals</b>		<b>466,224.57</b>	<b>476,472.00</b>	<b>476,472.00</b>	<b>407,726.34</b>	<b>509,449.00</b>	<b>6.92%</b>	
<b>Fund 240 / 6 Totals</b>								
<b>Fund Balances</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>	
<b>Revenue</b>		<b>501,039.80</b>	<b>476,472.00</b>	<b>476,472.00</b>	<b>436,443.83</b>	<b>509,449.00</b>	<b>6.92%</b>	
<b>Expenditures</b>		<b>466,224.57</b>	<b>476,472.00</b>	<b>476,472.00</b>	<b>407,726.34</b>	<b>509,449.00</b>	<b>6.92%</b>	
<b>Other Resources</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>	
<b>Other Uses</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2023 - 2024 Last Yr Closing Amt</u>	<u>2024 - 2025 This Yr Orig Budget</u>	<u>2024 - 2025 This Yr Amend Budget</u>	<u>2024 - 2025 This Yr Actual Amt</u>	<u>2025 - 2026 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
<b>Grand Totals</b>								
	<b>Fund Balances</b>	.00	.00	.00	.00	_____.	.00%	
	<b>Revenues</b>	501,039.80	476,472.00	476,472.00	436,443.83	509,449.00	6.92%	
	<b>Expenditures</b>	466,224.57	476,472.00	476,472.00	407,726.34	509,449.00	6.92%	
	<b>Other Resources</b>	.00	.00	.00	.00	_____.	.00%	
	<b>Other Uses</b>	.00	.00	.00	.00	_____.	.00%	

End of Report

Fncl-Obj-So-Org-Prgr	Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
00-1107.00-000-600000	INVESTMENT WITH AJ CAPI	.00	.00	.00	.00	_____.	.00%	N
00-1110.00-000-600000	CASH IN BANK DEBT SERVI	.00	.00	.00	.00	_____.	.00%	N
00-1113.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-1120.00-000-600000	INVESTMENTS CD	.00	.00	.00	.00	_____.	.00%	N
	<b>11XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-1221.00-000-600000	RECEIVABLE PROPERTY TA	.00	.00	.00	.00	_____.	.00%	N
00-1230.00-000-600000	ALLOWANCE FOR UNCOLL.	.00	.00	.00	.00	_____.	.00%	N
00-1241.00-000-600000	DUE FROM STATE	.00	.00	.00	.00	_____.	.00%	N
00-1260.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
	<b>12XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-2110.00-000-600000	ACCOUNTS PAYABLE	.00	.00	.00	.00	_____.	.00%	N
00-2110.01-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2110.02-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2111.00-000-600000	PAYABLE ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-2122.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2160.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2161.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2171.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2171.01-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2171.99-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2172.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2175.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2175.99-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2177.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2177.02-000-600000		.00	.00	.00	.00	_____.	.00%	N

		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	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	
00-2177.99-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2180.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2181.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
		DUE TO STATE						
00-2183.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
		<b>21XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-2210.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2211.14-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2211.16-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2211.19-000-600000		.00	.00	.00	.00	_____.	.00%	N
		<b>22XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-2310.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
		DEFERRED REVENUE						
00-2312.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
		<b>23XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-2600.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
		DEFERED RESOURCES INF						
		<b>26XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
		<b>Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-3410.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-3420.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
		RETIRE LONG-TERM DEBT						
00-3440.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-3470.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-3480.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
		FUND BALANCE RESTRICTE						
		<b>34XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-3510.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-3510.01-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-3540.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-3590.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
		<b>35XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	

Enc-Obj-So-Org-Prog	Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
00-3600.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-3601.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-3602.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
	<b>36XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-3700.00-000-600000	BUDGET FUND BALANCE	.00	.00	.00	.00	_____.	.00%	N
	<b>37XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Fund Balance Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-4310.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-4310.01-000-600000		.00	.00	.00	.00	_____.	.00%	N
	<b>43XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-5711.00-000-600000	TAXES CURRENT YEAR	128,640.78	132,039.00	132,039.00	129,303.28	127,516.00	-3.43%	N
00-5712.00-000-600000	DELINQUENT TAXES	9,369.73	4,000.00	4,000.00	5,711.85	4,599.00	14.97%	N
00-5719.00-000-600000	PENALTIES & INTEREST	6,788.35	2,000.00	2,000.00	4,621.93	2,599.00	29.95%	N
00-5742.00-000-600000	ACCOUNT INTEREST EARN	161.45	100.00	100.00	80.30	100.00	.00%	N
00-5742.02-000-600000	EARNINGS FROM TEMPORA	2,388.64	.00	.00	.00	_____.	.00%	N
	<b>57XX Totals</b>	<b>147,348.95</b>	<b>138,139.00</b>	<b>138,139.00</b>	<b>139,717.36</b>	<b>134,814.00</b>	<b>-2.41%</b>	
00-5829.00-000-600000	CH. 46 EXISTING DEBT ALL	31,574.00	18,278.00	18,278.00	32,482.00	17,154.00	-6.15%	N
	<b>58XX Totals</b>	<b>31,574.00</b>	<b>18,278.00</b>	<b>18,278.00</b>	<b>32,482.00</b>	<b>17,154.00</b>	<b>-6.15%</b>	
	<b>Revenue Totals</b>	<b>178,922.95</b>	<b>156,417.00</b>	<b>156,417.00</b>	<b>172,199.36</b>	<b>151,968.00</b>	<b>-2.84%</b>	
71-6511.00-999-699000	BOND PRINCIPAL	143,000.00	146,000.00	146,000.00	146,000.00	150,000.00	2.74%	N
71-6521.01-999-699000	INTEREST ON BONDS	9,150.75	5,553.00	5,553.00	3,685.20	1,868.00	-66.36%	N
71-6599.00-999-699000	OTHER DEBT FEES	.00	4,864.00	4,864.00	.00	100.00	-97.94%	N
	<b>65XX Totals</b>	<b>152,150.75</b>	<b>156,417.00</b>	<b>156,417.00</b>	<b>149,685.20</b>	<b>151,968.00</b>	<b>-2.84%</b>	
	<b>Function 71 Totals</b>	<b>152,150.75</b>	<b>156,417.00</b>	<b>156,417.00</b>	<b>149,685.20</b>	<b>151,968.00</b>	<b>-2.84%</b>	
	<b>Expenditure Totals</b>	<b>152,150.75</b>	<b>156,417.00</b>	<b>156,417.00</b>	<b>149,685.20</b>	<b>151,968.00</b>	<b>-2.84%</b>	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2023 - 2024 Last Yr Closing Amt</u>	<u>2024 - 2025 This Yr Orig Budget</u>	<u>2024 - 2025 This Yr Amend Budget</u>	<u>2024 - 2025 This Yr Actual Amt</u>	<u>2025 - 2026 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-7911.00-000-600000	ISSUANCE OF BONDS	.00	.00	.00	.00	_____.	.00%	N
00-7915.00-000-600000	OPERATING TRANSFERS IN	.00	.00	.00	.00	_____.	.00%	N
00-7916.00-000-600000	PREMIUM OR DISCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-7917.00-000-600000	PREPAID INTEREST	.00	.00	.00	.00	_____.	.00%	N
	<b>79XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Other Resources Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-8949.00-000-600000	OTHER USES	.00	.00	.00	.00	_____.	.00%	N
	<b>89XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Other Uses Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
<b>Fund 599 / 6 Totals</b>								
	<b>Fund Balances</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Revenue</b>	<b>178,922.95</b>	<b>156,417.00</b>	<b>156,417.00</b>	<b>172,199.36</b>	<b>151,968.00</b>	<b>-2.84%</b>	
	<b>Expenditures</b>	<b>152,150.75</b>	<b>156,417.00</b>	<b>156,417.00</b>	<b>149,685.20</b>	<b>151,968.00</b>	<b>-2.84%</b>	
	<b>Other Resources</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Other Uses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2023 - 2024 Last Yr Closing Amt</u>	<u>2024 - 2025 This Yr Orig Budget</u>	<u>2024 - 2025 This Yr Amend Budget</u>	<u>2024 - 2025 This Yr Actual Amt</u>	<u>2025 - 2026 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
<b>Grand Totals</b>								
	<b>Fund Balances</b>	.00	.00	.00	.00	_____.	.00%	
	<b>Revenues</b>	178,922.95	156,417.00	156,417.00	172,199.36	151,968.00	-2.84%	
	<b>Expenditures</b>	152,150.75	156,417.00	156,417.00	149,685.20	151,968.00	-2.84%	
	<b>Other Resources</b>	.00	.00	.00	.00	_____.	.00%	
	<b>Other Uses</b>	.00	.00	.00	.00	_____.	.00%	

End of Report

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2023 - 2024 Last Yr Closing Amt</u>	<u>2024 - 2025 This Yr Orig Budget</u>	<u>2024 - 2025 This Yr Amend Budget</u>	<u>2024 - 2025 This Yr Actual Amt</u>	<u>2025 - 2026 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-1102.00-000-600000	MISCELLANEOUS ACCT	.00	.00	.00	.00	_____.	.00%	N
00-1103.00-000-600000	MONEY MARKET ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-1105.00-000-600000	CERTIFICATE OF DEPOSITS	.00	.00	.00	.00	_____.	.00%	N
00-1106.00-000-600000	INVESTMENT IN LONE STAR	.00	.00	.00	.00	_____.	.00%	N
00-1107.00-000-600000	INVESTMENT WITH AJ CAPI	.00	.00	.00	.00	_____.	.00%	N
00-1110.00-000-600000	OBJECT GROUP DESCRIPTI	.00	.00	.00	.00	_____.	.00%	N
00-1111.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-1120.00-000-600000	INVESTMENTS-LSIP	.00	.00	.00	.00	_____.	.00%	N
00-1120.01-000-600000	INVESTMENTS-AJ CAPITAL	.00	.00	.00	.00	_____.	.00%	N
00-1120.02-000-600000	INVESTMENTS-CERTIFICAT	.00	.00	.00	.00	_____.	.00%	N
	<b>11XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-1220.00-000-600000	PROPERTY TAXES REC. - D	.00	.00	.00	.00	_____.	.00%	N
00-1220.01-000-600000	PROPERTY TAXES REC. - D	.00	.00	.00	.00	_____.	.00%	N
00-1221.00-000-600000	RECEIVABLE PROPERTY TA	.00	.00	.00	.00	_____.	.00%	N
00-1230.00-000-600000	ALLOW FOR UNCOL TAXES	.00	.00	.00	.00	_____.	.00%	N
00-1241.00-000-600000	DUE FROM STATE	.00	.00	.00	.00	_____.	.00%	N
00-1243.00-000-600000	DUE FROM OTHER GOVERN	.00	.00	.00	.00	_____.	.00%	N
00-1251.00-000-600000	SUNDRY RECEIVABLES	.00	.00	.00	.00	_____.	.00%	N
00-1260.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-1262.00-000-600000	DUE FROM SPEC REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-1264.00-000-600000	CAPITAL PROJECTS FUNDS	.00	.00	.00	.00	_____.	.00%	N
00-1267.00-000-600000	DUE FROM PAYROLL CLEA	.00	.00	.00	.00	_____.	.00%	N
00-1289.00-000-600000	DUE FROM OTHER FUNDS	.00	.00	.00	.00	_____.	.00%	N
00-1290.00-000-600000	OTHER RECEIVABLES	.00	.00	.00	.00	_____.	.00%	N
00-1299.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
	<b>12XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	

		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	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	
00-1310.01-000-600000		GIRLS BASKETBALL UNIFO	.00	.00	.00	.00	_____.	.00% N
00-1310.02-000-600000		FLAG UNIFORMS	.00	.00	.00	.00	_____.	.00% N
00-1310.03-000-600000		INVENTORY/FB TICKETS 98	.00	.00	.00	.00	_____.	.00% N
		<b>13XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>
00-1410.00-000-600000		DEFERRED EXPENDITURES	.00	.00	.00	.00	_____.	.00% N
00-1410.01-000-600000		DEFERRED EXPENDITURES	.00	.00	.00	.00	_____.	.00% N
00-1410.11-000-600000		DEFERRED EXPENDITURES	.00	.00	.00	.00	_____.	.00% N
		<b>14XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>
00-1810.00-000-600000		RESTRICTED ASSETS	.00	.00	.00	.00	_____.	.00% N
		<b>18XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>
		<b>Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>
00-2110.00-000-600000		ATTORNEY FEES	.00	.00	.00	.00	_____.	.00% N
00-2110.01-000-600000		ACCOUNTS PAYABLE	.00	.00	.00	.00	_____.	.00% N
00-2110.02-000-600000		ACCOUNTS PAYABLE CONS	.00	.00	.00	.00	_____.	.00% N
00-2111.00-000-600000		PAYABLE ACCOUNT	.00	.00	.00	.00	_____.	.00% N
00-2122.00-000-600000		LOANS PAYABLE - CURREN	.00	.00	.00	.00	_____.	.00% N
00-2151.00-000-600000			.00	.00	.00	.00	_____.	.00% N
00-2152.01-000-600000			.00	.00	.00	.00	_____.	.00% N
00-2152.02-000-600000			.00	.00	.00	.00	_____.	.00% N
00-2153.00-000-600000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00% N
00-2153.00-002-600000			.00	.00	.00	.00	_____.	.00% N
00-2153.00-043-600000			.00	.00	.00	.00	_____.	.00% N
00-2154.00-023-600000			.00	.00	.00	.00	_____.	.00% N
00-2155.00-000-600000			.00	.00	.00	.00	_____.	.00% N
00-2155.01-000-600000			.00	.00	.00	.00	_____.	.00% N
00-2155.04-000-600000			.00	.00	.00	.00	_____.	.00% N
00-2159.00-003-600000			.00	.00	.00	.00	_____.	.00% N

		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	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		
00-2159.00-007-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-008-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-012-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-016-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-021-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-022-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-024-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-025-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-026-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-028-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-030-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-031-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-040-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-041-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-044-600000		.00	.00	.00	.00	_____.	.00%	N
00-2160.00-000-600000	ACCRUED WAGES PAYABL	.00	.00	.00	.00	_____.	.00%	N
00-2161.00-000-600000	WAGE ACCRUALS	.00	.00	.00	.00	_____.	.00%	N
00-2171.00-000-600000	DUE TO SPECIAL REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-2171.01-000-600000	GENERAL FUND-DIFFEREN	.00	.00	.00	.00	_____.	.00%	N
00-2171.99-000-600000	GENERAL FUND	.00	.00	.00	.00	_____.	.00%	N
00-2172.00-000-600000	DUE TO SPECIAL REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-2175.00-000-600000	DUE TO PAYROLL	.00	.00	.00	.00	_____.	.00%	N
00-2175.99-000-600000	DUE TO GENERAL FUNDS	.00	.00	.00	.00	_____.	.00%	N
00-2177.00-000-600000	TRUST AND AGENCY FUND	.00	.00	.00	.00	_____.	.00%	N
00-2177.02-000-600000	DUE TO PAYROLL CLEARIN	.00	.00	.00	.00	_____.	.00%	N
00-2177.99-000-600000	DUE TO TRUST & AGENCY F	.00	.00	.00	.00	_____.	.00%	N
00-2180.00-000-600000	DUE TO OTHER GOV'T	.00	.00	.00	.00	_____.	.00%	N

Func-Obj-So-Org-Prog	Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
00-2181.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2183.00-000-600000	DUE TO OTHER GOVERNME	.00	.00	.00	.00	_____.	.00%	N
	<b>21XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-2210.00-000-600000	ACCRUED EXPENSES	.00	.00	.00	.00	_____.	.00%	N
00-2211.11-000-600000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.12-000-600000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.14-000-600000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.16-000-600000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.19-000-600000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
	<b>22XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-2310.00-000-600000	DEFERRED REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-2312.00-000-600000	DEF. REVENUE OTHER THA	.00	.00	.00	.00	_____.	.00%	N
	<b>23XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-2600.00-000-600000	DEFERRED RESOURCES IN	.00	.00	.00	.00	_____.	.00%	N
	<b>26XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-3410.00-000-600000	RESERVED FOR INVENTOR	.00	.00	.00	.00	_____.	.00%	N
00-3440.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-3470.00-000-600000	CAPITAL ACQUISITION PRO	.00	.00	.00	.00	_____.	.00%	N
	<b>34XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-3510.00-000-600000	DESIGNATED FB-CONSTRU	.00	.00	.00	.00	_____.	.00%	N
00-3510.01-000-600000	DESIGNATED FB-M&O TAX	.00	.00	.00	.00	_____.	.00%	N
00-3540.00-000-600000	SELF INSURANCE DES FB	.00	.00	.00	.00	_____.	.00%	N
00-3590.00-000-600000	OTHER DESIGNATED FUND	.00	.00	.00	.00	_____.	.00%	N
	<b>35XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-3600.00-000-600000	UNRESERVED/UNDESIG. FU	.00	.00	.00	.00	_____.	.00%	N
00-3601.00-000-600000		.00	.00	.00	.00	_____.	.00%	N

Fn-Obj-So-Pr	Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
00-3602.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
	<b>36XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
00-3700.00-000-600000	BUDGET FUND BALANCE	.00	.00	.00	.00	_____.	.00%	N
	<b>37XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
	<b>Fund Balance Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
00-4310.00-000-600000	RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
00-4310.01-000-600000	RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
	<b>43XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
	<b>Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
00-5711.00-000-600000	TAXES-CURRENT	1,551,678.22	1,627,188.00	1,627,188.00	1,599,544.06	1,638,250.00	.68%	N
00-5712.00-000-600000	"TAXES, PRIOR YEAR"	127,846.27	120,000.00	120,000.00	73,349.09	120,000.00	.00%	N
00-5719.00-000-600000	"PENALTY, ETC."	96,646.27	55,000.00	55,000.00	61,442.07	55,000.00	.00%	N
00-5729.00-000-600000	HEADSTART REVENUE	34,221.88	41,000.00	41,000.00	41,632.61	41,000.00	.00%	N
00-5739.01-000-600000	TUITION	36,425.00	49,600.00	49,600.00	19,300.00	49,600.00	.00%	N
00-5739.02-000-600000	TUITION FOR SUMMER SCH	.00	.00	.00	.00	_____.	.00%	N
00-5742.00-000-600000	EARN FM TEMP DEP & INVE	.78	20.00	20.00	.70	20.00	.00%	N
00-5742.01-000-600000	INTEREST EARNED ON OPE	397.80	1,000.00	1,000.00	502.77	1,000.00	.00%	N
00-5742.02-000-600000	INTEREST FROM INVESTME	322,706.12	70,000.00	70,000.00	74,026.68	70,000.00	.00%	N
00-5742.03-000-600000	INTEREST EARNED ON	1.75	20.00	20.00	1.29	20.00	.00%	N
00-5743.00-000-600000	AMBULANCE BLDG & RENT	.00	.00	.00	.00	_____.	.00%	N
00-5744.00-000-600000	STUDENT OF THE MONTH D	.00	675.00	675.00	.00	675.00	.00%	N
00-5744.01-000-600000	REVENUE FROM NON-PROF	250.00	.00	.00	1,774.00	_____.	.00%	N
00-5744.05-000-600000	IN MEMORY OF-LIBRARY D	110.00	.00	.00	391.00	_____.	.00%	N
00-5744.07-000-600000	HEAD START DONATIONS	.00	.00	.00	.00	_____.	.00%	N
00-5745.00-000-600000	INSURANCE RECOVERY	-1,150.12	.00	.00	.00	_____.	.00%	N
00-5749.00-000-600000	MISC REVENUE FROM LOC	33,650.67	3,500.00	3,500.00	8,236.41	3,500.00	.00%	N
00-5749.00-000-6000BF	BOOK FAIR PROCEEDS	8,361.26	6,200.00	6,200.00	8,075.59	6,200.00	.00%	N

Fnc-Obj.S0-0rg-Pr0g	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
00-5749.00-000-6000TB	PAYMENT FOR LOST TEXT	.00	100.00	100.00	.00	100.00	.00%	N
00-5749.00-000-600ERA	E RATE DISCOUNTS REVEN	15,301.00	.00	.00	.00	_____.	.00%	N
00-5749.01-000-600000	JH LAPTOP FEE	.00	.00	.00	.00	_____.	.00%	N
00-5749.01-001-600000	HS TESTING FEES	1,473.00	.00	.00	2,094.00	_____.	.00%	N
00-5749.03-000-600000	HS DRINK SALES	173.92	1,000.00	1,000.00	81.69	1,000.00	.00%	N
00-5752.00-000-600000	HS FOOTBALL GATE RECEI	17,484.00	16,000.00	16,000.00	13,370.50	16,000.00	.00%	N
00-5752.01-000-600000	JH FOOTBALL GATE RECEIP	4,169.00	3,500.00	3,500.00	2,987.00	3,500.00	.00%	N
00-5752.02-000-600000	BASKETBALL GATE RECEIP	8,926.00	5,000.00	5,000.00	8,615.00	5,000.00	.00%	N
00-5752.04-000-600000	BASKETBALL TOURNAMENT	5,771.00	3,200.00	3,200.00	7,933.00	3,200.00	.00%	N
00-5752.05-000-600000	TRACK MEET ENTRY FEES	350.00	3,500.00	3,500.00	11,265.28	3,500.00	.00%	N
00-5752.06-000-600000	HS FOOTBALL OUT OF TOW	.00	.00	.00	.00	_____.	.00%	N
00-5752.08-000-600000	HS TENNIS TOURNAMENT	.00	.00	.00	.00	_____.	.00%	N
00-5759.00-000-600000	MINERAL ROYALTIES	3.00	900.00	900.00	3.00	900.00	.00%	N
	<b>57XX Totals</b>	<b>2,264,796.82</b>	<b>2,007,403.00</b>	<b>2,007,403.00</b>	<b>1,934,625.74</b>	<b>2,018,465.00</b>	<b>.55%</b>	
00-5811.00-000-600000	PER CAPITA APPORTIONME	278,211.00	394,800.00	394,800.00	407,793.00	263,200.00	-33.33%	N
00-5812.00-000-600000	FOUNDATION ENTITLEMEN	7,099,900.75	6,633,454.00	6,633,454.00	7,093,711.00	7,746,599.00	16.78%	N
00-5820.00-000-600000	PREKINDERGARTEN REVEN	.00	.00	.00	.00	_____.	.00%	N
00-5829.01-000-600000	HOUSE BILL 1	.00	.00	.00	.00	_____.	.00%	N
00-5831.00-000-600000	TRS ON BEHALF	481,486.14	.00	.00	.00	_____.	.00%	N
00-5839.00-000-600000	STATE REV-STATE ENERGY	.00	.00	.00	.00	_____.	.00%	N
	<b>58XX Totals</b>	<b>7,859,597.89</b>	<b>7,028,254.00</b>	<b>7,028,254.00</b>	<b>7,501,504.00</b>	<b>8,009,799.00</b>	<b>13.97%</b>	
00-5931.00-000-600000	SHARS REVENUE	7,601.49	50,000.00	50,000.00	15,532.33	_____.	-100.00%	N
00-5932.00-000-600000	MEDICAID ADMINISTRAT CL	.00	.00	.00	.00	_____.	.00%	N
00-5949.00-000-600000	FEDERAL REV DIST DIRECT	33,761.01	24,237.00	24,237.00	40,143.53	24,237.00	.00%	N
	<b>59XX Totals</b>	<b>41,362.50</b>	<b>74,237.00</b>	<b>74,237.00</b>	<b>55,675.86</b>	<b>24,237.00</b>	<b>-67.35%</b>	
	<b>Revenue Totals</b>	<b>10,165,757.21</b>	<b>9,109,894.00</b>	<b>9,109,894.00</b>	<b>9,491,805.60</b>	<b>10,052,501.00</b>	<b>10.35%</b>	

Func-Obj-So-Org-Prog	Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
11-2152.00-001-611000		.00	.00	.00	.00	_____.	.00%	N
11-2152.00-101-611000		.00	.00	.00	.00	_____.	.00%	N
	<b>21XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-6144.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
	<b>61XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Function 00 Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
11-6112.00-001-611000	SALARIES OR WAGES FOR	10,982.50	15,000.00	15,000.00	12,182.50	15,000.00	.00%	N
11-6112.00-001-624000	"SUBSTITUTES, ACCEL ED"	130.00	5,500.00	5,500.00	.00	5,500.00	.00%	N
11-6112.00-001-629000	SUBSTITUTE DAEP TEACHE	.00	.00	.00	40.00	_____.	.00%	N
11-6112.00-001-631000	SALARIES OR WAGES FOR	.00	580.00	580.00	.00	_____.	-100.00%	N
11-6112.00-041-611000	SUBSTITUTES JH REGULAR	9,027.50	11,000.00	11,000.00	15,339.16	11,000.00	.00%	N
11-6112.00-041-622000	SUB-JH VOC TEACHER	1,860.00	.00	.00	1,707.50	_____.	.00%	N
11-6112.00-041-624000	SUBSTITUTE TEACHERS	75.00	11,000.00	11,000.00	.00	11,000.00	.00%	N
11-6112.00-041-643000	SUB TEACHER JH SPED/DY	.00	.00	.00	112.50	_____.	.00%	N
11-6112.00-101-611000	SUBSTITUTES ELEM REGUL	31,371.12	20,000.00	20,000.00	29,017.34	20,000.00	.00%	N
11-6112.00-101-624000	SUBSTITUTES ELEM SCE	305.00	600.00	600.00	.00	600.00	.00%	N
11-6112.00-101-625000	SUBSTITUTE TEACHER ELE	.00	5,850.00	5,850.00	.00	5,850.00	.00%	N
11-6112.00-101-636000	SUBSTITUTE PRE K TEACH	957.70	.00	.00	770.00	_____.	.00%	N
11-6112.03-001-622000	"SUB-TEACHER, H. S. VOCA	3,475.00	7,500.00	7,500.00	2,637.50	7,500.00	.00%	N
11-6112.03-101-623000	"SUB-TEACHER, ELEM. SPE	1,622.50	1,600.00	1,600.00	1,020.00	1,600.00	.00%	N
11-6112.04-001-623000	"SUB-TEACHER, HIGH SCHO	315.00	2,000.00	2,000.00	665.00	2,000.00	.00%	N
11-6112.05-041-623000	"SUB-TEACHER, JR. HIGH S	705.00	800.00	800.00	150.00	800.00	.00%	N
11-6119.00-001-611000	SALARIES OR WAGES-TECH	777,929.96	870,552.00	870,552.00	756,627.44	938,299.00	7.78%	N
11-6119.00-001-6110TB	TEXT BOOK COORDINATOR	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-001-621000	SALARIES OR WAGES-TECH	6,907.07	7,628.00	7,628.00	.00	7,628.00	.00%	N
11-6119.00-001-623000	HS SPED TEACHER	.00	.00	.00	.00	_____.	.00%	N

<u>Fnc-Obj.</u> <u>So-Org-Prgr</u>	<u>Description</u>	<u>2023 - 2024</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2024 - 2025</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2024 - 2025</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2024 - 2025</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2025 - 2026</u> <u>Next Yr</u> <u>Recommend</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
11-6119.00-001-625000	HS BILINGUAL SALARIES	.00	.00	.00	500.00	_____.	.00%	N
11-6119.00-001-629000	DAEP TEACHER	.00	.00	.00	45,847.63	60,280.00	100.00%	N
11-6119.00-041-611000	SALARIES OR WAGES-TECH	619,826.60	643,877.00	643,877.00	575,735.33	620,132.00	-3.69%	N
11-6119.00-041-622000	JH VOCATIONAL TEACHER	39,872.73	45,666.00	45,666.00	41,055.73	55,747.00	22.08%	N
11-6119.00-041-623000	SALARIES-PROF. PERSONN	60,495.49	61,040.00	61,040.00	70,932.24	113,680.00	86.24%	N
11-6119.00-041-625000	JH BILINGUAL SALARIES	.00	.00	.00	1,000.00	_____.	.00%	N
11-6119.00-041-637000	JH TEACHER DYSLEXIA	2,012.17	2,000.00	2,000.00	1,802.41	2,000.00	.00%	N
11-6119.00-041-643000	JH SPED AND DYSLEXIA TE	.00	.00	.00	1,000.00	_____.	.00%	N
11-6119.00-101-611000	SALARIES-PROF. PERSONN	953,237.85	1,007,768.00	1,007,768.00	891,899.05	1,078,932.00	7.06%	N
11-6119.00-101-6110TB	TEXT BOOK COORDINATOR	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-621000	SALARIES OR WAGES-ELEM	.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
11-6119.00-101-623000	ELEM TEACHER	37,054.01	39,100.00	39,100.00	35,331.92	44,150.00	12.92%	N
11-6119.00-101-624000	SALARIES WAGES-TEACHE	74,925.72	.00	.00	.00	_____.	.00%	N
11-6119.00-101-625000	ELEM BILINGUAL SALARIES	.00	.00	.00	3,500.00	_____.	.00%	N
11-6119.00-101-634000	HEAD START TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-636000	PRE-K TEACHER	35,832.99	38,390.00	38,390.00	34,987.20	41,410.00	7.87%	N
11-6119.00-101-637000	ELEM TEACHER DYSLEXIA	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-999-699000	SALARIES OR WAGES-TECH	.00	118,079.00	118,079.00	.00	207,090.00	75.38%	N
11-6119.01-001-624000	TEACHERS-HS ST. COMP E	8,080.65	4,977.00	4,977.00	1,400.00	33,765.00	578.42%	N
11-6119.01-041-624000	TEACHERS-JR.HI ST.COMP.	110,659.59	112,881.00	112,881.00	101,717.79	113,129.00	.22%	N
11-6119.01-101-611000	HEADSTART TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.01-101-624000	TEACHERS-ELEM. ST.COMP	68,172.93	58,782.00	58,782.00	56,529.20	77,430.00	31.72%	N
11-6119.02-001-611000	SALARIES OR WAGES-PAD	.00	.00	.00	.00	_____.	.00%	N
11-6119.02-001-624000	SALARIES-TAKS REMED. CL	3,200.00	.00	.00	3,902.60	_____.	.00%	N
11-6119.02-101-621000	TEACHERS-ELEM. G/T	.00	.00	.00	.00	_____.	.00%	N
11-6119.03-001-622000	SALARIES OR WAGES-VOC	239,217.75	226,058.00	226,058.00	207,763.69	231,846.00	2.56%	N
11-6119.03-041-622000	JH VOC TEACHER	.00	.00	.00	.00	_____.	.00%	N

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6119.03-101-623000	TEACHERS-ELEM. SP.ED	45,333.29	47,170.00	47,170.00	42,566.18	98,250.00	108.29%	N
11-6119.04-001-623000	TEACHERS-HIGH SCHOOL S	100,187.95	98,219.00	98,219.00	70,763.66	71,530.00	-27.17%	N
11-6119.05-101-623000	"SPEECH THERAPIST, SPEC	.00	.00	.00	.00	_____	.00%	N
11-6119.06-041-621000	TEACHER-JR HIGH G/T	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6121.00-001-611000	EXTRA DUTY PAY/OT-SUPP	.00	.00	.00	.00	_____	.00%	N
11-6129.00-001-611000	AEP-DISCIPLINE MGT	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6129.00-001-624000	SALARIES FOR SUPPORT P	33,292.11	.00	.00	630.00	_____	.00%	N
11-6129.00-041-611000	SALARIES FOR SUPPORT P	26,736.83	.00	.00	310.00	80,727.00	100.00%	N
11-6129.00-041-622000	COMPUTER TECHNICIAN	.00	.00	.00	.00	_____	.00%	N
11-6129.00-041-623000	SALARIES FOR SUPPORT P	67,859.18	69,583.00	69,583.00	52,500.73	22,916.00	-67.07%	N
11-6129.00-041-624000	SALARIES FOR SUPPORT P	45,412.74	46,510.00	46,510.00	43,601.76	25,156.00	-45.91%	N
11-6129.00-101-623000	SUB ELEM.SP.ED.AIDE	47,011.84	20,103.00	20,103.00	20,569.46	20,103.00	.00%	N
11-6129.00-101-624000	ELEM AIDE ST COMP ED	987.50	14,840.00	14,840.00	2,000.00	14,840.00	.00%	N
11-6129.00-101-625000	ELEM AIDE ESL	14,542.37	22,214.00	22,214.00	18,637.70	21,214.00	-4.50%	N
11-6129.00-101-636000	PRE-K AIDE	35,963.81	43,176.00	43,176.00	39,800.34	46,828.00	8.46%	N
11-6129.00-101-637000	ELEM AIDE DYSLEXIA	19,671.88	20,350.00	20,350.00	15,420.15	22,169.00	8.94%	N
11-6129.01-001-611000	BUS DRIVER-ED FIELD TRIP	.00	1,200.00	1,200.00	85.00	1,200.00	.00%	N
11-6129.01-001-622000	COMPUTER TECHNICIAN	.00	.00	.00	.00	_____	.00%	N
11-6129.01-001-623000	TEACHER AIDES-HIGH SCH	54,556.03	64,768.00	64,768.00	60,009.36	58,484.00	-9.70%	N
11-6129.01-041-611000	BUS DRIVER-ED FIELD TRIP	.00	400.00	400.00	.00	400.00	.00%	N
11-6129.01-041-623000	SUB AIDE - JH SPEC ED	352.50	500.00	500.00	1,497.50	500.00	.00%	N
11-6129.01-101-611000	BUS DRIVER-ED FIELD TRIP	850.00	1,100.00	1,100.00	950.00	1,100.00	.00%	N
11-6129.01-101-623000	TEACHER AIDES-ELEM. SP.	29,849.84	42,681.00	42,681.00	31,549.49	67,753.00	58.74%	N
11-6129.01-101-624000	BUS DRIVER HEADSTART FI	140.00	350.00	350.00	265.00	350.00	.00%	N
11-6129.01-101-636000	SUB PRE-K AIDE	6,627.50	.00	.00	2,212.50	_____	.00%	N
11-6129.02-001-611000	TEACHER AIDE-BASIC SKILL	29,268.19	28,456.00	28,456.00	25,683.48	30,358.00	6.68%	N
11-6129.02-001-623000	SUB-AIDE-HIGH SCHOOL SP	715.00	5,000.00	5,000.00	80.00	5,000.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6129.02-101-611000	HEADSTART AIDE	.00	.00	.00	.00	_____.	.00%	N
11-6129.03-101-611000	SUB-AIDE-ELEM. BASIC SKI	1,205.00	2,500.00	2,500.00	11,886.72	2,500.00	.00%	N
11-6129.04-101-611000	ELEM CLASSROOM AIDE	20,484.39	21,340.00	21,340.00	18,963.74	45,086.00	111.27%	N
11-6141.00-001-611000	SOCIAL SECURITY/MEDICA	11,386.20	10,877.00	10,877.00	11,245.99	12,831.00	17.96%	N
11-6141.00-001-6110TB	SOCIAL SECURITYMEDICAR	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-001-621000	SOCIAL SECURITY	99.12	97.00	97.00	.00	97.00	.00%	N
11-6141.00-001-622000	SOCIAL SECURITY/MEDICA	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6141.00-001-623000	EMPLOYERS SHARE FICA H	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6141.00-001-624000	"EMPLOYERS SHARE, FICA"	419.27	441.00	441.00	18.44	441.00	.00%	N
11-6141.00-001-625000	SOCIAL SECURITY/MEDICA	.00	.00	.00	7.25	_____.	.00%	N
11-6141.00-001-629000	SOCIAL SECURITY/MEDICA	.00	.00	.00	645.82	838.00	100.00%	N
11-6141.00-001-631000	SOCIAL SECURITY/MEDICA	.00	342.00	342.00	.00	_____.	-100.00%	N
11-6141.00-041-611000	SOCIAL SECURITY/MEDICA	9,411.26	8,445.00	8,445.00	8,905.18	9,638.00	14.13%	N
11-6141.00-041-621000	SOCIAL SECURITY	.00	40.00	40.00	.00	40.00	.00%	N
11-6141.00-041-622000	SOCIAL SECURITY/MEDICA	689.35	586.00	586.00	687.92	767.00	30.89%	N
11-6141.00-041-623000	EMPLOYERS SHARE FICA	1,779.48	1,737.00	1,737.00	1,728.97	1,838.00	5.81%	N
11-6141.00-041-624000	SOCIAL SECURITY	599.85	564.00	564.00	588.77	311.00	-44.86%	N
11-6141.00-041-625000	SOCIAL SECURITY/MEDICA	.00	.00	.00	14.50	_____.	.00%	N
11-6141.00-041-637000	SOCIAL SECURITY/MEDICA	27.79	28.00	28.00	24.97	28.00	.00%	N
11-6141.00-041-643000	SOCIAL SECURITY/MEDICA	.00	.00	.00	23.11	_____.	.00%	N
11-6141.00-101-611000	EMPLOYERS SHARE FICA E	14,158.30	13,368.00	13,368.00	13,673.44	14,429.00	7.94%	N
11-6141.00-101-6110TB		.00	.00	.00	.00	_____.	.00%	N
11-6141.00-101-621000	SOCIAL SECURITY	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-101-623000	EMPLOYERS SHARE FICA E	1,458.90	829.00	829.00	943.14	626.00	-24.49%	N
11-6141.00-101-624000	"EMPLOYERS SHARE, FICA"	88.99	1,659.00	1,659.00	29.00	1,659.00	.00%	N
11-6141.00-101-625000		204.55	306.00	306.00	300.85	286.00	-6.54%	N
11-6141.00-101-636000	SOCIAL SECURITY/MEDICA	1,031.72	1,032.00	1,032.00	1,045.24	1,129.00	9.40%	N

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6141.00-101-637000	SOCIAL SECURITY/MEDICA	285.26	281.00	281.00	223.60	307.00	9.25%	N
11-6141.01-001-611000		.00	100.00	100.00	1.23	100.00	.00%	N
11-6141.01-001-623000	SOCIAL SECURITY/MEDICA	903.81	2,050.00	2,050.00	870.13	805.00	-60.73%	N
11-6141.01-001-624000	SOCIAL SECURITY/MEDICA	112.56	69.00	69.00	19.48	490.00	610.14%	N
11-6141.01-041-611000		.00	50.00	50.00	.00	50.00	.00%	N
11-6141.01-041-623000		26.96	20.00	20.00	114.54	20.00	.00%	N
11-6141.01-041-624000	SOCIAL SECURITY/MEDICA	1,447.20	1,487.00	1,487.00	1,416.86	1,602.00	7.73%	N
11-6141.01-101-611000	SOCIAL SECURITY/MEDICA	44.90	50.00	50.00	35.47	50.00	.00%	N
11-6141.01-101-623000	SOCIAL SECURITY/MEDICA	428.86	590.00	590.00	459.77	939.00	59.15%	N
11-6141.01-101-624000	SOCIAL SECURITY/MEDICA	917.18	785.00	785.00	757.44	1,053.00	34.14%	N
11-6141.01-101-636000	SOCIAL SECURITY/MEDICA	502.05	100.00	100.00	169.26	100.00	.00%	N
11-6141.02-001-611000	SOCIAL SECURITY/MEDICA	494.62	355.00	355.00	389.92	386.00	8.73%	N
11-6141.02-001-623000		54.70	250.00	250.00	6.12	250.00	.00%	N
11-6141.02-001-624000	SOCIAL SECURITY/MEDICA	46.53	.00	.00	56.90		.00%	N
11-6141.02-101-611000	SOCIAL SECURITY/MEDICA	.00	199.00	199.00	.00	199.00	.00%	N
11-6141.03-001-622000	SOCIAL SECURITY/MEDICA	3,389.10	3,299.00	3,299.00	3,016.08	3,127.00	-5.21%	N
11-6141.03-101-611000		77.93	200.00	200.00	897.78	200.00	.00%	N
11-6141.03-101-623000	SOCIAL SECURITY/MEDICA	688.00	584.00	584.00	616.58	1,221.00	109.08%	N
11-6141.04-001-623000	SOCIAL SECURITY/MEDICA	1,357.40	1,279.00	1,279.00	983.52	911.00	-28.77%	N
11-6141.04-101-611000	SOCIAL SECURITY/MEDICA	297.03	295.00	295.00	275.00	625.00	111.86%	N
11-6141.05-041-623000		53.94	100.00	100.00	11.48	100.00	.00%	N
11-6141.05-101-623000	SOCIAL SECURITY/MEDICA	.00	720.00	720.00	.00	720.00	.00%	N
11-6141.06-041-621000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00		.00%	N
11-6142.00-001-611000	HEALTH INSURANCE/HS RE	33,704.44	44,056.00	44,056.00	42,284.22	38,400.00	-12.84%	N
11-6142.00-001-6110TB		.00	.00	.00	.00		.00%	N
11-6142.00-001-621000	GROUP HEALTH & LIFE INS	78.64	472.00	472.00	.00	472.00	.00%	N
11-6142.00-001-622000	GROUP HEALTH & LIFE INS	.00	11,700.00	11,700.00	.00	3,116.00	-73.37%	N

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6142.00-001-623000	GROUP INSURANCE HS	.00	3,900.00	3,900.00	.00	3,900.00	.00%	N
11-6142.00-001-624000	HEALTH INSURANCE/HS RE	2,271.48	2,273.00	2,273.00	.00	2,273.00	.00%	N
11-6142.00-001-629000	GROUP HEALTH & LIFE INS	.00	.00	.00	3,149.30	3,031.00	100.00%	N
11-6142.00-041-611000	HEALTH INSURANCE/JH RE	26,138.06	23,996.00	23,996.00	21,266.92	18,261.00	-23.90%	N
11-6142.00-041-621000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-041-622000	GROUP HEALTH & LIFE INS	3,180.40	3,767.00	3,767.00	3,773.30	4,800.00	27.42%	N
11-6142.00-041-623000	HEALTH INS/ JH SPEC ED	6,490.10	7,587.00	7,587.00	7,586.80	9,600.00	26.53%	N
11-6142.00-041-624000	GROUP HEALTH & LIFE INS	6,600.00	7,800.00	7,800.00	7,800.00	3,821.00	-51.01%	N
11-6142.00-041-637000	GROUP HEALTH & LIFE INS	109.90	128.00	128.00	127.80	112.00	-12.50%	N
11-6142.00-101-611000	HEALTH INSURANCE/ELEM.	38,379.92	54,712.00	54,712.00	46,361.00	38,400.00	-29.81%	N
11-6142.00-101-6110TB		.00	.00	.00	.00	_____.	.00%	N
11-6142.00-101-621000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-101-623000	HEALTH INS/ELEM.SP.ED.	.00	3,900.00	3,900.00	.00	4,800.00	23.08%	N
11-6142.00-101-624000	HEALTH INS/ELEM COMP	1,852.00	3,900.00	3,900.00	.00	4,800.00	23.08%	N
11-6142.00-101-636000	GROUP HEALTH & LIFE INS	1,320.00	3,900.00	3,900.00	3,900.00	4,800.00	23.08%	N
11-6142.01-001-623000		3,850.00	2,688.00	2,688.00	.00	2,800.00	4.17%	N
11-6142.01-001-624000		330.00	315.00	315.00	.00	315.00	.00%	N
11-6142.01-041-624000		4,255.81	4,813.00	4,813.00	3,392.31	2,413.00	-49.86%	N
11-6142.01-101-623000		.00	3,900.00	3,900.00	.00	3,900.00	.00%	N
11-6142.01-101-624000		2,680.28	2,599.00	2,599.00	2,923.20	2,532.00	-2.58%	N
11-6142.02-001-611000		3,300.00	3,900.00	3,900.00	3,900.00	3,900.00	.00%	N
11-6142.02-001-623000		.00	.00	.00	.00	_____.	.00%	N
11-6142.02-101-611000		.00	.00	.00	.00	_____.	.00%	N
11-6142.03-001-622000		15,965.06	13,892.00	13,892.00	13,898.17	14,400.00	3.66%	N
11-6142.03-101-623000	GROUP HEALTH & LIFE INS	3,300.00	3,900.00	3,900.00	3,900.00	7,800.00	100.00%	N
11-6142.04-001-623000		4,461.50	4,985.00	4,985.00	3,725.01	3,000.00	-39.82%	N
11-6142.05-101-623000		.00	.00	.00	.00	_____.	.00%	N

Fnc-Obj-So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6143.00-001-611000	"WORKERS' COMP., H.S."	3,811.38	4,000.00	4,000.00	4,165.53	4,000.00	.00%	N
11-6143.00-001-6110WC	WKRS COMP CLAIMS PD-HS	1,568.00	4,300.00	4,300.00	621.00	4,300.00	.00%	N
11-6143.00-001-621000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____	.00%	N
11-6143.00-001-622000	VOCATIONAL WORKERS CO	762.28	900.00	900.00	833.10	900.00	.00%	N
11-6143.00-001-6220WC	WKRS COMP CLAIMS PD-HS	.00	850.00	850.00	.00	850.00	.00%	N
11-6143.00-001-623000	WORKERS COMP - HS. SP.	508.18	900.00	900.00	555.40	900.00	.00%	N
11-6143.00-001-6230WC	WKRS COMP CLAIMS PD-HS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6143.00-041-611000	"WORKERS' COMP., J.H."	3,303.19	3,500.00	3,500.00	3,610.13	3,500.00	.00%	N
11-6143.00-041-6110WC	WKRS COMP CLAIMS PD-JH	13,702.80	600.00	600.00	3,616.02	600.00	.00%	N
11-6143.00-041-623000	JR HI SPEC ED	762.28	1,100.00	1,100.00	833.10	1,100.00	.00%	N
11-6143.00-101-611000	"WORKERS' COMP., ELEM."	5,590.01	5,400.00	5,400.00	6,109.45	5,400.00	.00%	N
11-6143.00-101-6110WC	WKRS COMP CLAIMS PD-EL	432.00	2,500.00	2,500.00	219.00	2,500.00	.00%	N
11-6143.00-101-621000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____	.00%	N
11-6143.00-101-623000	WORKERS' COMP. SPECIAL	1,270.46	1,500.00	1,500.00	1,388.51	1,500.00	.00%	N
11-6143.00-101-6230WC	WKRS COMP CLAIMS PD-EL	.00	1,200.00	1,200.00	10.00	1,200.00	.00%	N
11-6143.00-101-624000	WORKERS COMP CLAIMS	.00	150.00	150.00	.00	150.00	.00%	N
11-6143.00-101-6240WC	WKRS COMP CLAIMS PD-EL	.00	150.00	150.00	.00	150.00	.00%	N
11-6143.00-101-636000	WKRS COMP ELEM PREK	.00	.00	.00	.00	_____	.00%	N
11-6143.00-101-6360WC	WKRS COMP ELEM PREK C	30,659.81	.00	.00	242.60	_____	.00%	N
11-6144.00-001-600000	TRS ON BEHALF	-14	.00	.00	.00	_____	.00%	N
11-6144.00-001-611000	TRS ON-BEHALF BENEFIT	88,886.33	.00	.00	.00	_____	.00%	N
11-6144.00-001-6110TB		.00	.00	.00	.00	_____	.00%	N
11-6144.00-001-621000	TRS ON-BEHALF BENEFIT	669.36	.00	.00	.00	_____	.00%	N
11-6144.00-001-622000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
11-6144.00-001-623000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____	.00%	N
11-6144.00-001-624000	TRS ON-BEHALF BENEFIT	3,391.80	.00	.00	.00	_____	.00%	N
11-6144.00-041-611000	TRS ON-BEHALF BENEFIT	53,106.34	.00	.00	.00	_____	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2023 - 2024 Last Yr Closing Amt</u>	<u>2024 - 2025 This Yr Orig Budget</u>	<u>2024 - 2025 This Yr Amend Budget</u>	<u>2024 - 2025 This Yr Actual Amt</u>	<u>2025 - 2026 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
11-6144.00-041-621000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-041-622000	TRS ON BEHALF	3,225.41	.00	.00	.00	_____.	.00%	N
11-6144.00-041-623000	TRS ON-BEHALF BENEFIT	10,978.09	.00	.00	.00	_____.	.00%	N
11-6144.00-041-624000	TRS ON-BEHALF BENEFIT	4,060.68	.00	.00	.00	_____.	.00%	N
11-6144.00-041-637000	TRS ON BEHALF	172.25	.00	.00	.00	_____.	.00%	N
11-6144.00-101-611000	TRS ON-BEHALF BENEFIT	81,803.31	.00	.00	.00	_____.	.00%	N
11-6144.00-101-6110TB		.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-621000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-623000	TEACHER RETRE/TRS CAR	6,078.17	.00	.00	.00	_____.	.00%	N
11-6144.00-101-624000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-625000	TRS ON BEHALF	1,255.58	.00	.00	.00	_____.	.00%	N
11-6144.00-101-636000	TRS ON-BEHALF BENEFIT	5,340.16	.00	.00	.00	_____.	.00%	N
11-6144.00-101-637000	TRS ON-BEHALF BENEFIT	1,758.48	.00	.00	.00	_____.	.00%	N
11-6144.00-999-699000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-611000		.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-622000		.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-623000	TRS ON-BEHALF BENEFIT	2,620.47	.00	.00	.00	_____.	.00%	N
11-6144.01-001-624000	TRS ON-BEHALF BENEFIT	626.91	.00	.00	.00	_____.	.00%	N
11-6144.01-041-611000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.01-041-624000	TRS ON-BEHALF BENEFIT	9,476.59	.00	.00	.00	_____.	.00%	N
11-6144.01-101-611000		.00	.00	.00	.00	_____.	.00%	N
11-6144.01-101-623000	TRS ON-BEHALF BENEFIT	2,748.27	.00	.00	.00	_____.	.00%	N
11-6144.01-101-624000	TRS ON-BEHALF BENEFIT	6,225.40	.00	.00	.00	_____.	.00%	N
11-6144.02-001-611000	TRS ON-BEHALF BENEFIT	2,504.13	.00	.00	.00	_____.	.00%	N
11-6144.02-001-623000		.00	.00	.00	.00	_____.	.00%	N
11-6144.02-001-624000	TRS IN BEHALF	289.75	.00	.00	.00	_____.	.00%	N
11-6144.02-101-611000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N

Fnc-Obj-So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6144.03-001-622000	TRS ON-BEHALF BENEFIT	20,830.02	.00	.00	.00	_____.	.00%	N
11-6144.03-101-611000	TRS ON-BEHALF BENEFIT	1.90	.00	.00	.00	_____.	.00%	N
11-6144.03-101-623000	TRS ON-BEHALF BENEFIT	3,998.85	.00	.00	.00	_____.	.00%	N
11-6144.04-001-623000	TRS ON-BEHALF BENEFIT	6,901.04	.00	.00	.00	_____.	.00%	N
11-6144.04-101-611000	TRS ON BEHALF	1,835.01	.00	.00	.00	_____.	.00%	N
11-6144.05-041-623000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.05-101-623000		.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-611000	"UNEMPLOYMENT COMP., H	454.80	800.00	800.00	454.80	800.00	.00%	N
11-6145.00-001-621000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-622000	VOCATIONAL - UNEMPLOY	60.64	200.00	200.00	60.64	200.00	.00%	N
11-6145.00-001-623000	UNEMPLOYEMENT COMP. H	60.64	250.00	250.00	60.64	250.00	.00%	N
11-6145.00-041-611000	"UNEMPLOYMENT COMP., J.	394.16	650.00	650.00	424.48	650.00	.00%	N
11-6145.00-041-623000	UNEMPLOYMENT COMP.-JR	121.28	200.00	200.00	121.28	200.00	.00%	N
11-6145.00-101-611000	"UNEMPLOYMENT COMP., E	636.72	900.00	900.00	636.72	900.00	.00%	N
11-6145.00-101-621000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-101-623000	UNEMPLOYMENT COMP. EL	121.28	200.00	200.00	121.28	200.00	.00%	N
11-6146.00-001-611000	TR BENEFITS/H.S.REG.	34,069.34	36,535.00	36,535.00	25,622.48	60,326.00	65.12%	N
11-6146.00-001-6110TB	TRS- TEXTBOOK COORDINA	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-001-621000	TR BENEFITS	239.29	243.00	243.00	.00	243.00	.00%	N
11-6146.00-001-622000	TEACHER RETIREMT/TRS C	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6146.00-001-623000	TR BENEFITS	.00	750.00	750.00	.00	750.00	.00%	N
11-6146.00-001-624000	TR BENEFITS	921.06	945.00	945.00	.00	945.00	.00%	N
11-6146.00-001-625000	TEACHER RETIREMENT/TR	.00	.00	.00	13.07	_____.	.00%	N
11-6146.00-001-629000	TEACHER RETIREMENT/TR	.00	.00	.00	2,021.68	3,073.00	100.00%	N
11-6146.00-001-631000	TEACHER RETIREMT/TRS C	.00	645.00	645.00	.00	_____.	-100.00%	N
11-6146.00-041-611000	TR BENEFITS/JR.H.REG.	20,992.91	23,049.00	23,049.00	23,694.35	29,047.00	26.02%	N
11-6146.00-041-621000	TR BENEFITS	.00	50.00	50.00	.00	50.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6146.00-041-622000	TEACHER RETIREMENT/TR	1,342.81	1,655.00	1,655.00	1,656.99	2,125.00	28.40%	N
11-6146.00-041-623000	TR BENEFITS	3,630.64	3,971.00	3,971.00	3,741.75	4,738.00	19.32%	N
11-6146.00-041-624000	TR BENEFITS	1,135.51	1,224.00	1,224.00	1,137.59	664.00	-45.75%	N
11-6146.00-041-625000	TEACHER RETIREMENT/TR	.00	.00	.00	25.93	_____.	.00%	N
11-6146.00-041-637000	TEACHER RETIREMENT/TR	66.39	72.00	72.00	65.18	85.00	18.06%	N
11-6146.00-041-643000	TEACHER RETIREMENT/TR	.00	.00	.00	25.32	_____.	.00%	N
11-6146.00-101-611000	TR BENEFITS/ELEM.REG.	28,795.52	34,566.00	34,566.00	32,894.00	45,231.00	30.85%	N
11-6146.00-101-6110TB		.00	.00	.00	.00	_____.	.00%	N
11-6146.00-101-621000	TEACHER RETIREMENT	.00	50.00	50.00	.00	50.00	.00%	N
11-6146.00-101-623000	TR BENEFITS	3,229.91	1,843.00	1,843.00	1,658.99	1,704.00	-7.54%	N
11-6146.00-101-624000	TEACHER RETIREMENT	6,888.55	2,150.00	2,150.00	.00	2,150.00	.00%	N
11-6146.00-101-625000	TEACHER RETIREMENT/TR	352.67	583.00	583.00	617.64	583.00	.00%	N
11-6146.00-101-636000	TEACHER RETIREMENT/TR	3,042.11	2,348.00	2,348.00	2,206.60	2,735.00	16.48%	N
11-6146.00-101-637000	TEACHER RETIREMENT/TR	491.73	532.00	532.00	396.71	582.00	9.40%	N
11-6146.01-001-611000		.00	10.00	10.00	.00	10.00	.00%	N
11-6146.01-001-623000	TEACHER RETIREMT/TRS C	3,819.34	586.00	586.00	4,241.96	7,690.00	1,212.29%	N
11-6146.01-001-624000	TEACHER RETIREMT/TRS C	323.57	221.00	221.00	54.82	1,371.00	520.36%	N
11-6146.01-041-611000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
11-6146.01-041-624000	TEACHER RETIREMT/TRS C	3,989.26	4,362.00	4,362.00	4,075.99	4,768.00	9.31%	N
11-6146.01-101-611000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
11-6146.01-101-623000	TEACHER RETIREMT/TRS C	765.95	1,119.00	1,119.00	825.76	2,207.00	97.23%	N
11-6146.01-101-624000	TEACHER RETIREMT/TRS C	1,996.45	1,840.00	1,840.00	1,792.52	2,779.00	51.03%	N
11-6146.02-001-611000	TEACHER RETIREMT/TRS C	700.09	728.00	728.00	659.95	780.00	7.14%	N
11-6146.02-001-623000		.00	50.00	50.00	.00	50.00	.00%	N
11-6146.02-001-624000	TEACHER RETIREMENT/TR	82.67	.00	.00	99.47	_____.	.00%	N
11-6146.02-101-611000	TEACHER RETIREMT/TRS C	.00	538.00	538.00	.00	538.00	.00%	N
11-6146.03-001-622000	TEACHER RETIREMT/TRS C	7,178.86	29,922.00	29,922.00	18,913.63	32,843.00	9.76%	N

Func-Obj-So-Org-Prog	Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
11-6146.03-101-611000	TEACHER RETIREMENT/TR	16.35	100.00	100.00	4.03	100.00	.00%	N
11-6146.03-101-623000	TEACHER RETIREMT/TRS C	1,292.21	1,558.00	1,558.00	1,395.25	3,824.00	145.44%	N
11-6146.04-001-623000	TEACHER RETIREMT/TRS C	4,961.36	5,075.00	5,075.00	3,887.13	3,706.00	-26.98%	N
11-6146.04-101-611000	TEACHER RETIREMENT/TR	481.66	559.00	559.00	494.20	1,185.00	111.99%	N
11-6146.05-041-623000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____	.00%	N
11-6146.05-101-623000	TEACHER RETIREMT/TRS C	.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
11-6146.06-041-621000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____	.00%	N
11-6149.00-001-611000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
11-6149.00-001-621000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
11-6149.00-101-621000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
	<b>61XX Totals</b>	<b>4,403,860.46</b>	<b>4,340,314.00</b>	<b>4,340,314.00</b>	<b>3,729,654.95</b>	<b>4,847,073.00</b>	<b>11.68%</b>	
11-6219.00-001-611000	PURCHASING COOP.HS	221.37	250.00	250.00	220.25	250.00	.00%	N
11-6219.00-001-6110BD	PROFESSIONAL SERVICES	9,450.00	5,000.00	5,000.00	13,890.00	15,000.00	200.00%	N
11-6219.00-001-622000	PROF & CONTRACTED SVC	22,015.00	20,000.00	20,000.00	28,495.00	20,000.00	.00%	N
11-6219.00-001-623000	PROFESSIONAL CONTRACT	.00	.00	.00	.00	_____	.00%	N
11-6219.00-001-625000	CONTRACTED SERVICE HS	280.00	100.00	100.00	.00	100.00	.00%	N
11-6219.00-001-638000	CCMR CONTRACTED SVCS	300.00	300.00	300.00	.00	300.00	.00%	N
11-6219.00-041-611000	PURCHASING COOP-JH	190.39	200.00	200.00	189.21	200.00	.00%	N
11-6219.00-041-6110BD	CONTRACTED SERVICES-J	2,650.00	1,000.00	1,000.00	1,020.00	4,000.00	300.00%	N
11-6219.00-041-622000	FILTER-INTERNET CONNEC	.00	.00	.00	.00	_____	.00%	N
11-6219.00-041-623000	PROFESSIONAL CONTRACT	.00	.00	.00	11,186.00	12,000.00	100.00%	N
11-6219.00-041-625000	CONTRACTED SERVICES J	455.00	500.00	500.00	.00	500.00	.00%	N
11-6219.00-101-611000	PURCHASING COOP-ELEM	343.74	375.00	375.00	342.22	375.00	.00%	N
11-6219.00-101-623000	PROFESSIONAL CONTRACT	.00	.00	.00	.00	_____	.00%	N
11-6219.00-101-624000	PROFESSIONAL SERVICES	6,285.58	.00	.00	.00	_____	.00%	N
11-6219.00-101-625000	CONTR SVCS ELEM BILING	1,055.00	800.00	800.00	.00	800.00	.00%	N
11-6219.01-001-611000	EDGENUITY -HS	10,100.00	8,000.00	8,000.00	11,050.00	8,000.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6219.01-001-622000	PROFESSIONAL SVCS-EDG	.00	.00	.00	.00	_____.	.00%	N
11-6219.01-041-611000	EDGENUITY-JH	.00	.00	.00	.00	_____.	.00%	N
11-6219.01-101-611000	PROFESSIONAL CONTRACT	600.00	.00	.00	.00	_____.	.00%	N
11-6219.02-001-611000	ROCKETRY SYSTEMS GO P	5,060.00	4,000.00	4,000.00	5,345.00	4,000.00	.00%	N
11-6223.00-999-624000	DARE PROGRAM	.00	500.00	500.00	.00	500.00	.00%	N
11-6239.00-001-611000	REGION VII PROF DEV-HS	10,931.69	10,000.00	10,000.00	12,436.73	10,000.00	.00%	N
11-6239.00-001-623000	REG.VII HS SPECIAL ED WO	.00	100.00	100.00	.00	100.00	.00%	N
11-6239.00-001-631000	EDUCATION SERVICE CENT	.00	1,910.00	1,910.00	.00	_____.	-100.00%	N
11-6239.00-041-611000	EDUCATION SERVICE CENT	9,471.97	10,000.00	10,000.00	10,059.12	10,000.00	.00%	N
11-6239.00-041-623000	REGION VII JH SPECIAL ED	.00	100.00	100.00	.00	100.00	.00%	N
11-6239.00-101-611000	REG.VII PROF. DEVELOPME	16,699.39	14,000.00	14,000.00	16,371.36	14,000.00	.00%	N
11-6239.00-101-623000	REGION VII ELEM SPECIAL	.00	100.00	100.00	.00	100.00	.00%	N
11-6239.01-001-611000	DMAC - H.S.	.00	.00	.00	.00	_____.	.00%	N
11-6239.01-001-621000	REGION 7-HS GT PROGRAM	2,310.02	2,600.00	2,600.00	2,290.39	2,600.00	.00%	N
11-6239.01-041-611000	DMAC - J.H.	.00	.00	.00	.00	_____.	.00%	N
11-6239.01-041-621000	REGION 7-JH-GT PROGRAM	1,986.76	3,500.00	3,500.00	1,969.88	3,500.00	.00%	N
11-6239.01-101-611000	DMAC - ELEM.	.00	.00	.00	.00	_____.	.00%	N
11-6239.01-101-621000	REGION 7-ELEM-GT PROGR	2,831.91	4,000.00	4,000.00	3,556.74	4,000.00	.00%	N
11-6249.00-001-622000	CONT. REPAIR/MAINT. VO.A	318.15	250.00	250.00	.00	250.00	.00%	N
11-6249.00-101-623000	CONTRACTED SVCS REPAI	157.00	.00	.00	.00	_____.	.00%	N
11-6249.01-001-6110BD	REPAIR/MAINT. BAND EQUI	9,314.58	7,500.00	7,500.00	9,606.58	10,000.00	33.33%	N
11-6249.01-001-622000	CONT. REPAIR/MAINT PRIN	.00	700.00	700.00	.00	700.00	.00%	N
11-6249.01-041-6110BD	REPAIR/MAINT. JH BAND	.00	1,500.00	1,500.00	1,370.33	2,500.00	66.67%	N
11-6249.01-101-6110BD	REPAIR/MAINT ELEM MUSIC	.00	100.00	100.00	149.55	100.00	.00%	N
11-6249.02-001-6110BD	RENTALS BAND	898.00	1,000.00	1,000.00	790.00	1,000.00	.00%	N
11-6249.02-001-622000	NETWORK MAINTENANCE-V	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6269.00-001-611000	COPIER RENTAL/HS	132.18	9,000.00	9,000.00	9,764.32	9,000.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6269.00-041-611000	COPIER RENTAL/JH	6,862.33	8,000.00	8,000.00	6,923.46	8,000.00	.00%	N
11-6269.00-101-611000	COPIER RENTAL/ELEM	8,188.52	9,000.00	9,000.00	6,923.46	9,000.00	.00%	N
11-6269.01-001-611000	RENTAL SUBSCRIPTIONS	750.84	1,200.00	1,200.00	376.14	1,200.00	.00%	N
11-6299.00-001-611000	MISC CONTRACTED SVCS-	18,342.21	13,055.00	13,055.00	10,436.36	13,055.00	.00%	N
11-6299.00-001-624000	DAEP WITH KILGORE ISD	.00	.00	.00	.00		.00%	N
11-6299.00-001-628000	DAEP	.00	15,000.00	15,000.00	.00	15,000.00	.00%	N
11-6299.00-041-611000	MISC CONTRACTED SVCS-J	9,629.52	7,251.00	7,251.00	8,266.07	7,251.00	.00%	N
11-6299.00-041-624000	JH Mastery Connect	.00	.00	.00	.00		.00%	N
11-6299.00-101-611000	MISC CONTRACTED SVCS-E	14,655.04	11,450.00	11,450.00	12,360.27	11,450.00	.00%	N
11-6299.00-101-624000	Elementary Mastery Connect	.00	3,600.00	3,600.00	1,937.58	3,600.00	.00%	N
	<b>62XX Totals</b>	<b>172,486.19</b>	<b>176,941.00</b>	<b>176,941.00</b>	<b>187,326.02</b>	<b>203,531.00</b>	<b>15.03%</b>	
11-6311.00-001-622000	GAS FOR AG TRUCK	6,594.62	500.00	500.00	1,763.70	500.00	.00%	N
11-6311.01-001-611000	GASOLINE/H.S.	.00	100.00	100.00	.00	100.00	.00%	N
11-6399.00-001-611000	TEACHING SUPPLIES-H.S. B	2,639.85	3,250.00	3,250.00	4,787.50	3,250.00	.00%	N
11-6399.00-001-6110PA	HS PAPER SUPPLY	3,677.00	3,000.00	3,000.00	2,195.25	3,000.00	.00%	N
11-6399.00-001-625000	HS BILINGUAL SUPPLIES	385.92	700.00	700.00	703.87	700.00	.00%	N
11-6399.00-001-628000	DAEP SUPPLIES	3,970.13	.00	.00	367.54		.00%	N
11-6399.00-001-638000	CCMR SUPPLIES	4,980.50	5,000.00	5,000.00	8,183.50	5,000.00	.00%	N
11-6399.00-041-611000	SUPPLIES-JH ELA	1,018.66	1,500.00	1,500.00	1,344.51	1,500.00	.00%	N
11-6399.00-041-6110PA	JH PAPER SUPPLY	2,325.75	2,100.00	2,100.00	2,496.35	2,100.00	.00%	N
11-6399.00-041-622000	JH VOC SUPPLIES	833.05	1,000.00	1,000.00	353.39	1,000.00	.00%	N
11-6399.00-041-625000	JH BILINGUAL SUPPLIES	875.35	300.00	300.00	.00	300.00	.00%	N
11-6399.00-101-611000	GENERAL SUPPLIES/ELEM	3,190.19	3,500.00	3,500.00	5,955.98	3,500.00	.00%	N
11-6399.00-101-6110PA	ELEM PAPER SUPPLY	5,657.25	4,500.00	4,500.00	5,674.50	4,500.00	.00%	N
11-6399.00-101-624000	GENERAL SUPPLIES	20,208.90	.00	.00	.00		.00%	N
11-6399.00-101-625000	ELEM BILINGUAL SUPPLIES	1,226.85	500.00	500.00	.00	500.00	.00%	N
11-6399.00-101-637000	DYSLEXIA SUPPLIES	479.40	.00	.00	.00		.00%	N

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6399.01-001-611000	HS SOCIAL STUDIES	696.00	800.00	800.00	876.65	800.00	.00%	N
11-6399.01-001-6110BD	TEACHING SUPPLIES BAND	5,904.14	5,000.00	5,000.00	8,635.02	7,000.00	40.00%	N
11-6399.01-001-622000	GENERAL SUPPLIES-PRINT	.00	2,500.00	2,500.00	1,120.53	2,500.00	.00%	N
11-6399.01-001-624000	TEACHING SUPPLIES-H.S. S	354.04	1,000.00	1,000.00	982.98	1,000.00	.00%	N
11-6399.01-041-611000	SUPPLIES-JH-HISTORY	187.02	800.00	800.00	336.03	800.00	.00%	N
11-6399.01-041-6110BD	TEACHING SUPPLIES JH BA	2,854.79	2,500.00	2,500.00	5,193.11	3,000.00	20.00%	N
11-6399.01-041-624000	SUPPLIES-JH CONTENT MA	.00	500.00	500.00	500.00	500.00	.00%	N
11-6399.01-101-611000	SUPPLIES ELEM FINE ARTS	670.72	750.00	750.00	680.90	750.00	.00%	N
11-6399.01-101-6110BD	SUPPLIES-ELEM MUSIC	62.99	50.00	50.00	50.00	50.00	.00%	N
11-6399.01-101-624000	TEACHING SUPPLIES-ELEM.	1,029.88	1,000.00	1,000.00	2,209.34	1,000.00	.00%	N
11-6399.02-001-611000	POSTAGE/H.S.	1,072.00	1,000.00	1,000.00	1,122.00	1,000.00	.00%	N
11-6399.02-001-6110BD	TEACHING SUPPLIES BAND	1,052.88	500.00	500.00	1,842.80	1,500.00	200.00%	N
11-6399.02-001-621000	TEACHING SUPPLIES-H.S. G	3,970.59	6,500.00	6,500.00	6,974.64	6,500.00	.00%	N
11-6399.02-001-622000	VOC AV SUPPLIES	1,517.34	1,500.00	1,500.00	1,267.13	1,500.00	.00%	N
11-6399.02-041-611000	POSTAGE/JR.HIGH	450.00	1,000.00	1,000.00	500.00	1,000.00	.00%	N
11-6399.02-041-6110AR	A R REWARDS JH	1,245.31	1,200.00	1,200.00	1,154.88	1,200.00	.00%	N
11-6399.02-041-621000	SUPPLIES-JR.HI G/T	456.14	1,000.00	1,000.00	131.13	1,000.00	.00%	N
11-6399.02-101-611000	SUPPLIES-PRE-K	94.50	100.00	100.00	450.02	100.00	.00%	N
11-6399.02-101-6110AR	A R REWARDS ELEM	1,827.50	2,500.00	2,500.00	2,365.45	2,500.00	.00%	N
11-6399.02-101-621000	TEACHING SUPPLIES-ELEM.	289.99	300.00	300.00	.00	300.00	.00%	N
11-6399.03-001-611000	HS MATH SUPPLIES	865.94	1,000.00	1,000.00	1,155.27	1,000.00	.00%	N
11-6399.03-001-622000	SUPPLIES-HS VOC AG	14,637.06	15,000.00	15,000.00	20,944.85	15,000.00	.00%	N
11-6399.03-041-611000	JH ART SUPPLIES	1,586.89	1,000.00	1,000.00	311.95	1,000.00	.00%	N
11-6399.03-041-623000	SUPPLIES-JR.HI SP.ED.	415.52	700.00	700.00	237.59	700.00	.00%	N
11-6399.03-101-611000	SUPPLIES-KINDERGARTEN	1,441.13	1,500.00	1,500.00	1,005.38	1,500.00	.00%	N
11-6399.03-101-623000	SUPPLIES-ELEM. SP.ED	1,064.24	1,000.00	1,000.00	995.16	1,000.00	.00%	N
11-6399.04-001-611000	HS ENGLISH SUPPLIES	1,204.91	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2023 - 2024 Last Yr Closing Amt</u>	<u>2024 - 2025 This Yr Orig Budget</u>	<u>2024 - 2025 This Yr Amend Budget</u>	<u>2024 - 2025 This Yr Actual Amt</u>	<u>2025 - 2026 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
11-6399.04-001-622000	SUPPLIES-HS VOC PRINT S	125.94	2,000.00	2,000.00	448.70	2,000.00	.00%	N
11-6399.04-001-623000	SUPPLIES-HS SP.ED.	427.99	800.00	800.00	903.30	800.00	.00%	N
11-6399.04-041-611000	SUPPLIES - J.H. SCIENCE	1,805.18	1,500.00	1,500.00	1,122.88	1,500.00	.00%	N
11-6399.04-101-611000	SUPPLIES-1ST GRADE	1,505.49	1,500.00	1,500.00	1,347.44	1,500.00	.00%	N
11-6399.05-001-611000	HS DIGITAL CLASSROOM S	.00	800.00	800.00	726.87	800.00	.00%	N
11-6399.05-001-6110CH	TEACHING SUPPLIES-HS SC	3,939.89	3,600.00	3,600.00	3,000.07	3,600.00	.00%	N
11-6399.05-001-622000	HS VOC HEALTH SCIENCE S	920.95	1,800.00	1,800.00	5,642.30	1,800.00	.00%	N
11-6399.05-041-611000	JH THEATER ART SUPPLIES	18.39	250.00	250.00	128.97	250.00	.00%	N
11-6399.05-101-611000	SUPPLIES-ELEM SCIENCE	811.74	500.00	500.00	272.56	500.00	.00%	N
11-6399.06-001-611000	SUPPLIES-HS THEATER	3,717.13	2,000.00	2,000.00	605.27	2,000.00	.00%	N
11-6399.06-041-611000	JH HEALTH SUPPLIES	.00	500.00	500.00	243.31	500.00	.00%	N
11-6399.06-101-611000	SUPPLIES-2ND GRADE	113.52	1,500.00	1,500.00	1,349.66	1,500.00	.00%	N
11-6399.07-001-611000	FURN & EQUIP - HS	587.94	1,200.00	1,200.00	1,242.44	1,200.00	.00%	N
11-6399.07-001-622000	FURN&EQUIP-HS VOC PRIN	367.66	1,500.00	1,500.00	199.00	1,500.00	.00%	N
11-6399.07-001-623000	FURN & EQUIP-HS SPEC ED	63.90	100.00	100.00	152.90	100.00	.00%	N
11-6399.07-001-624000	FURN& EQUIP-HS COMP ED	.00	50.00	50.00	.00	50.00	.00%	N
11-6399.07-041-611000	FURN & EQUIP- JH	8,243.26	1,000.00	1,000.00	6,857.44	1,000.00	.00%	N
11-6399.07-041-623000	FURN & EQUIP- JH SP.	.00	75.00	75.00	923.68	75.00	.00%	N
11-6399.07-041-624000	FURN & EQUIP- JH COMP E	50.00	50.00	50.00	.00	50.00	.00%	N
11-6399.07-101-611000	FURN & EQUIP - ELEM	452.04	1,200.00	1,200.00	1,188.13	1,200.00	.00%	N
11-6399.07-101-623000	FURN & EQUIP- ELEM SPEE	649.00	500.00	500.00	.00	500.00	.00%	N
11-6399.07-101-624000	FURN & EQUIP-ELEM COMP	119.00	100.00	100.00	.00	100.00	.00%	N
11-6399.08-001-611000	HS P.E. EQUIPMENT	225.24	800.00	800.00	795.57	800.00	.00%	N
11-6399.08-041-611000	JH P.E. EQUIPMENT	497.74	500.00	500.00	725.10	500.00	.00%	N
11-6399.08-101-611000	ELEM P.E. EQUIPMENT	1,094.86	500.00	500.00	-24.03	500.00	.00%	N
11-6399.09-001-611000	HS ART SUPPLIES	1,422.50	2,000.00	2,000.00	1,771.11	2,000.00	.00%	N
11-6399.09-041-611000	JH HOME ECONOMICS SUP	.00	.00	.00	.00	2,500.00	100.00%	N

Fnc-Obj-So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6399.09-101-611000	SUPPLIES-3RD GRADE	1,503.02	1,500.00	1,500.00	1,134.18	1,500.00	.00%	N
11-6399.10-001-611000	TEACHING SUPPLIES-NEWS	126.86	600.00	600.00	649.05	600.00	.00%	N
11-6399.10-041-611000	SUPPLIES-JH MATH	1,214.51	1,500.00	1,500.00	1,183.66	1,500.00	.00%	N
11-6399.10-101-611000	SUPPLIES-4TH GRADE	1,431.36	1,500.00	1,500.00	1,472.57	1,500.00	.00%	N
11-6399.11-001-622000	HS BUSINESS VOC.	160.72	1,500.00	1,500.00	1,120.73	1,500.00	.00%	N
11-6399.11-101-611000	SUPPLIES-5TH GRADE	622.19	1,500.00	1,500.00	1,446.95	1,500.00	.00%	N
11-6399.12-001-611000	TECH SUPPLY/HS	2,121.87	2,500.00	2,500.00	2,233.46	2,500.00	.00%	N
11-6399.12-041-611000	TECH SUPPLY/ JH	1,370.76	2,000.00	2,000.00	1,694.22	2,000.00	.00%	N
11-6399.12-101-611000	TECH SUPPLY/EL	1,882.62	2,000.00	2,000.00	1,966.21	2,000.00	.00%	N
11-6399.13-001-611000	NETWORKING SUPPLIES	448.00	500.00	500.00	500.00	500.00	.00%	N
11-6399.13-101-611000	SUPPLIES-EL COMPUTER L	481.00	500.00	500.00	446.29	500.00	.00%	N
11-6399.14-001-611000	SOFTWARE LICENSE-HS	784.36	1,000.00	1,000.00	595.44	1,000.00	.00%	N
11-6399.14-041-611000	SOFTWARE LICENSE-JH	698.29	1,000.00	1,000.00	556.08	1,000.00	.00%	N
11-6399.14-101-611000	SOFTWARE LICENSE-ELEM	931.98	1,000.00	1,000.00	580.04	1,000.00	.00%	N
11-6399.15-101-611000	VOWAC & SOFTWARE	6,999.46	9,100.00	9,100.00	7,361.54	9,100.00	.00%	N
11-6399.16-101-611000	POSTAGE	328.00	1,000.00	1,000.00	328.00	1,000.00	.00%	N
<b>63XX Totals</b>		<b>151,279.30</b>	<b>132,675.00</b>	<b>132,675.00</b>	<b>148,759.99</b>	<b>138,675.00</b>	<b>4.52%</b>	
11-6411.00-001-611000	TRAVEL HS TEACHERS	1,666.25	4,000.00	4,000.00	2,107.40	4,000.00	.00%	N
11-6411.00-001-621000	TRAVEL & SUBSISTENCE-E	326.90	2,000.00	2,000.00	247.69	2,000.00	.00%	N
11-6411.00-001-623000	TRAVEL & SUBSISTENCE-H	.00	100.00	100.00	.00	100.00	.00%	N
11-6411.00-041-611000	TRAVEL JH TEACHERS	283.08	1,000.00	1,000.00	1,313.36	1,000.00	.00%	N
11-6411.00-041-621000	TRAVEL JH G/T TEACHERS	.00	50.00	50.00	.00	50.00	.00%	N
11-6411.00-041-622000	JH VOC TEACHER TRAVEL	86.45	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6411.00-041-623000	TRAVEL JH SPEC ED TEACH	.00	150.00	150.00	.00	150.00	.00%	N
11-6411.00-101-611000	TRAVEL ELEM TEACHERS	1,064.33	1,500.00	1,500.00	1,402.73	1,500.00	.00%	N
11-6411.00-101-623000	TRAVEL ELEM SPEC ED	.00	500.00	500.00	.00	500.00	.00%	N
11-6411.00-101-636000	TRAVEL & SUB ELEM PRE-K	1,258.56	1,500.00	1,500.00	.00	1,500.00	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2023 - 2024 Last Yr Closing Amt</u>	<u>2024 - 2025 This Yr Orig Budget</u>	<u>2024 - 2025 This Yr Amend Budget</u>	<u>2024 - 2025 This Yr Actual Amt</u>	<u>2025 - 2026 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
11-6411.01-001-611000	HS TEACHER T&S-TCEA/CA	.00	3,000.00	3,000.00	78.40	3,000.00	.00%	N
11-6411.01-001-6110BD	TRAVEL/BAND DIRECTOR	3,268.00	3,000.00	3,000.00	1,562.12	3,000.00	.00%	N
11-6411.01-001-622000	TRAVEL/HS VOC AG TEACH	.00	4,000.00	4,000.00	500.00	4,000.00	.00%	N
11-6411.01-041-611000	TRAVEL/TEXTBOOK COORD	.00	700.00	700.00	200.00	700.00	.00%	N
11-6411.02-001-622000	TRAVEL /HS AV PRINTSHOP	.00	500.00	500.00	.00	500.00	.00%	N
11-6411.03-001-622000	TRAVEL/HS BUSINESS VOC	500.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6411.04-001-622000	T& S-EMPLOYEE-VOCATION	.00	600.00	600.00	.00	600.00	.00%	N
11-6412.00-001-611000	STUDENT TRAVEL/H.S.	1,692.06	500.00	500.00	1,100.30	500.00	.00%	N
11-6412.00-001-621000	HS GT Student Travel	9,109.78	6,400.00	6,400.00	8,942.14	6,400.00	.00%	N
11-6412.00-001-623000	TRAVEL/HS SPEC ED STUD	.00	100.00	100.00	.00	100.00	.00%	N
11-6412.00-001-625000	Spanish Student Field Trip	553.20	600.00	600.00	543.43	600.00	.00%	N
11-6412.00-041-611000	STUDENT TRAVEL/JH	593.10	250.00	250.00	664.06	250.00	.00%	N
11-6412.00-041-622000	JH VOC STUDENT TRAVEL	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6412.00-101-611000	STUDENT TRAVEL ELEM	1,860.85	200.00	200.00	.00	200.00	.00%	N
11-6412.01-001-622000	STUDENT TRAVEL HS VOC	2,041.00	4,500.00	4,500.00	1,210.00	4,500.00	.00%	N
11-6412.01-041-621000	TRAVEL JH GT STUDENTS	130.09	500.00	500.00	79.25	500.00	.00%	N
11-6412.02-001-622000	TRAVEL HS VOC STUDENTS	2,606.66	10,000.00	10,000.00	1,584.00	10,000.00	.00%	N
11-6494.00-999-699000	RECLASSIFY TRANSPORTA	46,499.00	.00	.00	.00	_____	.00%	N
11-6499.00-001-611000	FEES/DUES HIGH SCHOOL	247.50	1,750.00	1,750.00	3,398.03	1,750.00	.00%	N
11-6499.00-001-622000	HS CNA DUAL CREDIT FEE	2,800.00	10,000.00	10,000.00	.00	10,000.00	.00%	N
11-6499.00-001-625000	HS BILINGUAL FEE & DUES	.00	50.00	50.00	.00	50.00	.00%	N
11-6499.00-001-638000	CCMR TESTING FEES	10,103.00	8,000.00	8,000.00	7,932.00	8,000.00	.00%	N
11-6499.00-041-611000	FEES/DUES- JH	.00	200.00	200.00	22.00	200.00	.00%	N
11-6499.00-041-6110BD	MISC -JH BAND	468.83	1,600.00	1,600.00	1,649.55	1,600.00	.00%	N
11-6499.00-041-625000	JH BILINGUAL FEES/ DUES	.00	50.00	50.00	.00	50.00	.00%	N
11-6499.00-101-611000	HEADSTART CLASSROOM E	.00	500.00	500.00	40.00	500.00	.00%	N
11-6499.00-101-625000	ELEM BILINGUAL FEES/DUE	118.87	50.00	50.00	471.74	50.00	.00%	N

Fnc-Obj,So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6499.00-999-699000	REFUND FOR TRANSFER P	.00	.00	.00	.00	_____.	.00%	N
11-6499.01-001-611000	FEES/DUES TEXTBOOK CO	.00	.00	.00	.00	_____.	.00%	N
11-6499.01-001-622000	HS WELDING DUAL CREDIT	.00	.00	.00	540.00	_____.	.00%	N
11-6499.01-001-6990HS	CAMPUS DISCR FUND HS	3,513.60	3,000.00	3,000.00	4,891.75	3,000.00	.00%	N
11-6499.01-041-6990JH	CAMPUS DISCR FUND JH	3,088.03	2,000.00	2,000.00	3,856.77	2,000.00	.00%	N
11-6499.01-101-6990EL	CAMPUS DISCR FUND EL	5,917.85	3,000.00	3,000.00	3,266.13	3,000.00	.00%	N
11-6499.02-001-6110BD	FEES/DUES BAND DIRECTO	130.00	1,000.00	1,000.00	1,090.00	1,000.00	.00%	N
11-6499.05-001-611000	AWARDS - HS	5,210.00	5,100.00	5,100.00	6,667.21	5,100.00	.00%	N
11-6499.05-041-611000	AWARDS- JH	185.00	600.00	600.00	697.50	600.00	.00%	N
11-6499.05-101-611000	AWARDS-ELEM	572.93	1,450.00	1,450.00	1,325.83	1,450.00	.00%	N
11-6499.06-001-611000	STUDENT OF THE MONTH -	450.00	495.00	495.00	450.00	495.00	.00%	N
11-6499.06-041-611000	STUDENT OF THE MONTH -	450.00	495.00	495.00	450.00	495.00	.00%	N
11-6499.06-101-611000	STUDENT OF THE MONTH -	450.00	495.00	495.00	450.00	495.00	.00%	N
	<b>64XX Totals</b>	<b>107,244.92</b>	<b>88,485.00</b>	<b>88,485.00</b>	<b>58,733.39</b>	<b>88,485.00</b>	<b>.00%</b>	
11-6639.00-001-611000	HIGH SCHOOL AUDITORIUM	.00	.00	.00	.00	25,000.00	100.00%	N
11-6639.00-001-622000	VOCATIONAL EQUIPMENT	7,400.00	7,500.00	7,500.00	.00	7,500.00	.00%	N
11-6639.00-001-623000	HIGH SCHOOL AUDITORIUM	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-041-611000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-041-623000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-101-611000	PLAYGROUND EQUIPMENT	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-101-623000	"FURNITURE, EQUIPMENT,	895.95	.00	.00	.00	_____.	.00%	N
11-6639.01-101-611000	ELEMENTARY SIGN	.00	.00	.00	.00	_____.	.00%	N
11-6639.03-001-611000	TECHNOLOGY	.00	.00	.00	.00	_____.	.00%	N
11-6649.00-001-611000	FURN& EQUIP HS	.00	1,200.00	1,200.00	3,757.80	1,200.00	.00%	N
11-6649.00-001-6110BD	FURN & EQUIP BAND	17,217.85	12,500.00	12,500.00	15,742.00	15,000.00	20.00%	N
11-6649.00-001-622000	TECH EQUIP-VOC HS	1,422.88	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6649.00-041-611000	FURN & EQUIP-JH	2,167.28	1,200.00	1,200.00	1,559.00	1,200.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6649.00-101-611000	FURN & EQUIP-ELEM	5,888.65	2,000.00	2,000.00	3,394.41	2,000.00	.00%	N
11-6649.01-041-611000	FURN & EQUIP JH MATH	900.00	900.00	900.00	899.82	900.00	.00%	N
11-6649.02-041-611000	FURN & EQUIP JH SCIENCE	1,500.00	1,500.00	1,500.00	1,499.99	1,500.00	.00%	N
11-6649.03-001-611000	TECH EQUIPMENT-HS	12,112.83	13,315.00	13,315.00	14,985.75	27,000.00	102.78%	N
11-6649.03-041-611000	TECH EQUIPMENT-JH	7,638.92	9,378.00	9,378.00	9,393.46	6,085.00	-35.11%	N
11-6649.03-101-611000	TECH EQUIPMENT-ELEM	17,917.66	19,393.00	19,393.00	19,088.95	109,000.00	462.06%	N
11-6649.04-041-623000	FURN & EQUIP JH SPEC ED	1,443.62	200.00	200.00	199.96	200.00	.00%	N
11-6649.05-041-611000	FURN & EQUIP JH HISTORY	600.00	600.00	600.00	600.00	600.00	.00%	N
11-6649.06-041-611000	FURN & EQUUIP JH ELA	599.99	600.00	600.00	600.28	600.00	.00%	N
<b>66XX Totals</b>		<b>77,705.63</b>	<b>71,286.00</b>	<b>71,286.00</b>	<b>71,721.42</b>	<b>198,785.00</b>	<b>178.86%</b>	
<b>Function 11 Totals</b>		<b>4,912,576.50</b>	<b>4,809,701.00</b>	<b>4,809,701.00</b>	<b>4,196,195.77</b>	<b>5,476,549.00</b>	<b>13.86%</b>	
12-6119.00-999-699000	SALARY/TECHNOLOGY DIR	145,853.99	73,068.00	73,068.00	65,921.86	82,466.00	12.86%	N
12-6129.00-999-699000	LIBRARY AIDES & TECHNOL	118,123.25	169,139.00	169,139.00	165,090.41	181,281.00	7.18%	N
12-6129.01-999-699000	SUB-AIDE LIBRARY	4,489.78	7,000.00	7,000.00	450.00	7,000.00	.00%	N
12-6129.02-999-699000	AUDITORIUM SIGHT/SOUND	2,000.04	2,000.00	2,000.00	1,999.80	2,000.00	.00%	N
12-6141.00-999-699000	EMPLOYER'S SHARE FICA	3,647.67	5,020.00	5,020.00	3,220.61	3,557.00	-29.14%	N
12-6141.01-999-699000		343.47	300.00	300.00	34.43	300.00	.00%	N
12-6141.02-999-699000	SOCIAL SECURITY/MEDICA	27.24	27.00	27.00	27.48	28.00	3.70%	N
12-6142.00-999-699000	GROUP HEALTH & LIFE INS	15,832.20	19,320.00	19,320.00	19,320.12	23,830.00	23.34%	N
12-6142.02-999-699000	GROUP HEALTH & LIFE INS	155.16	180.00	180.00	179.88	170.00	-5.56%	N
12-6143.00-999-699000	WORKERS' COMP.	1,270.46	1,500.00	1,500.00	1,388.51	1,500.00	.00%	N
12-6144.00-999-699000	TRS ON-BEHALF BENEFIT	22,995.09	.00	.00	.00	_____	.00%	N
12-6144.01-999-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
12-6144.02-999-699000	TRS ON-BEHALF BENEFIT	190.08	.00	.00	.00	_____	.00%	N
12-6145.00-999-699000	UNEMPLOYMENT COMPEN	121.28	400.00	400.00	121.28	400.00	.00%	N
12-6146.00-999-699000	TR BENEFITS/TECH DIRECT	7,855.00	6,686.00	6,686.00	7,039.59	8,717.00	30.38%	N
12-6146.01-999-699000		.00	200.00	200.00	.00	200.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
12-6146.02-999-699000	TEACHER RETIREMENT/TR	53.04	55.00	55.00	51.63	55.00	.00%	N
<b>61XX Totals</b>		<b>322,957.75</b>	<b>284,895.00</b>	<b>284,895.00</b>	<b>264,845.60</b>	<b>311,504.00</b>	<b>9.34%</b>	
12-6239.00-999-699000	REGION 7 LIBRARY COOP	503.75	775.00	775.00	775.00	775.00	.00%	N
12-6249.00-999-699000	CONTRACTED MAINT. & RE	10,423.23	11,500.00	11,500.00	11,272.34	11,500.00	.00%	N
12-6249.01-999-699000	COPY MACHINE	.00	100.00	100.00	.00	100.00	.00%	N
<b>62XX Totals</b>		<b>10,926.98</b>	<b>12,375.00</b>	<b>12,375.00</b>	<b>12,047.34</b>	<b>12,375.00</b>	<b>.00%</b>	
12-6329.00-001-699000	MAGS & PERIODICALS/LIB	.00	300.00	300.00	.00	300.00	.00%	N
12-6329.00-999-624000	LIBRARY BOOKS ST COMP	.00	1,400.00	1,400.00	.00	1,400.00	.00%	N
12-6329.00-999-625000	SPANISH LIBRARY BOOKS	612.23	100.00	100.00	912.10	100.00	.00%	N
12-6329.01-999-699000	LIBRARY EQUIPMENT	.00	2,500.00	2,500.00	380.05	2,500.00	.00%	N
12-6329.02-999-699000	LIBRARY BOOKS	11,611.05	18,000.00	18,000.00	17,148.01	18,000.00	.00%	N
12-6329.03-999-699000	LIBRARY BOOKS IN MEMOR	140.00	100.00	100.00	81.07	100.00	.00%	N
12-6399.00-999-699000	GENERAL SUPPLIES	6,104.00	6,000.00	6,000.00	8,503.28	6,000.00	.00%	N
<b>63XX Totals</b>		<b>18,467.28</b>	<b>28,400.00</b>	<b>28,400.00</b>	<b>27,024.51</b>	<b>28,400.00</b>	<b>.00%</b>	
12-6411.00-001-699000	TRAVEL & SUBSISTENCE/H	252.50	1,800.00	1,800.00	181.00	1,800.00	.00%	N
12-6411.01-999-699000	TRAVEL & SUBSISTENCE TE	4,771.43	4,500.00	4,500.00	2,532.27	4,500.00	.00%	N
12-6499.00-101-699000	FEES & DUES	.00	300.00	300.00	.00	300.00	.00%	N
12-6499.00-101-6990BF	BOOK FAIR EXPENSE	8,248.72	6,200.00	6,200.00	8,344.20	6,200.00	.00%	N
<b>64XX Totals</b>		<b>13,272.65</b>	<b>12,800.00</b>	<b>12,800.00</b>	<b>11,057.47</b>	<b>12,800.00</b>	<b>.00%</b>	
12-6639.00-999-699000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
12-6669.01-001-699000	EQUIPMENT	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
<b>66XX Totals</b>		<b>.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>.00%</b>	
<b>Function 12 Totals</b>		<b>365,624.66</b>	<b>341,470.00</b>	<b>341,470.00</b>	<b>314,974.92</b>	<b>368,079.00</b>	<b>7.79%</b>	
13-6112.00-999-699000	SALARIES OR WAGES FOR	.00	.00	.00	6,890.24	70,000.00	100.00%	N
13-6119.00-999-699000	SALARIES OR WAGES-TECH	1,000.00	.00	.00	.00	_____.	.00%	N
13-6141.00-999-699000	SOCIAL SECURITY/MEDICA	.00	.00	.00	99.92	1,015.00	100.00%	N
13-6142.00-999-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N

Fnc-Obj-So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
13-6143.00-999-699000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
13-6144.00-999-699000	TRS ON BEHALF	12.52	.00	.00	.00	_____.	.00%	N
13-6145.00-999-699000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
13-6146.00-999-699000	TEACHER RETIREMT/TRS C	31.31	.00	.00	.00	_____.	.00%	N
13-6149.00-999-699000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
	<b>61XX Totals</b>	<b>1,043.83</b>	<b>.00</b>	<b>.00</b>	<b>6,990.16</b>	<b>71,015.00</b>	<b>100.00%</b>	
13-6219.00-999-699000	OTHER PROFESSIONAL SE	2,500.00	4,000.00	4,000.00	.00	4,000.00	.00%	N
13-6219.02-999-699000	CAAPD/AH. CERT.	.00	700.00	700.00	.00	700.00	.00%	N
13-6239.00-001-611000	REGION 7-WORKSHOPS-HS	1,661.50	2,000.00	2,000.00	1,730.27	2,000.00	.00%	N
13-6239.00-041-611000	REGION 7-WORKSHOPS-JH	1,429.00	2,000.00	2,000.00	1,713.15	2,000.00	.00%	N
13-6239.00-101-611000	REGION 7-WORKSHOPS-EL	3,856.09	3,000.00	3,000.00	3,386.95	3,000.00	.00%	N
13-6239.02-999-699000	CAAPD/AH. CERT.	900.00	1,700.00	1,700.00	2,500.00	1,700.00	.00%	N
	<b>62XX Totals</b>	<b>10,346.59</b>	<b>13,400.00</b>	<b>13,400.00</b>	<b>9,330.37</b>	<b>13,400.00</b>	<b>.00%</b>	
13-6399.00-999-699000	GENERAL SUPPLIES	1,323.14	700.00	700.00	5,325.40	700.00	.00%	N
	<b>63XX Totals</b>	<b>1,323.14</b>	<b>700.00</b>	<b>700.00</b>	<b>5,325.40</b>	<b>700.00</b>	<b>.00%</b>	
13-6411.00-001-611000	STAFF DEV/HS REG	569.95	2,200.00	2,200.00	390.00	2,200.00	.00%	N
13-6411.00-041-611000	STAFF DEV/JH REG	224.95	1,200.00	1,200.00	820.00	1,200.00	.00%	N
13-6411.00-101-611000	STAFF DEV/ELEM REG	1,038.03	4,000.00	4,000.00	10,310.96	4,000.00	.00%	N
13-6411.00-999-624000	STAFF DEVELOPMENT COM	103.78	100.00	100.00	.00	100.00	.00%	N
13-6411.00-999-699000	TRAVEL AND SUBSISTENCE	686.14	300.00	300.00	.00	300.00	.00%	N
13-6411.01-999-622000	VOCATIONAL TRAVEL/SUBS	.00	150.00	150.00	.00	150.00	.00%	N
13-6499.00-001-611000	FEES & DUES-HS	144.40	60.00	60.00	150.00	60.00	.00%	N
13-6499.00-041-611000	FEES & DUES-JH	.00	60.00	60.00	150.00	60.00	.00%	N
13-6499.00-101-611000	FEES & DUES-ELEM	.00	100.00	100.00	276.99	100.00	.00%	N
13-6499.00-999-699000	MISC. OPERATING EXPENS	154.08	60.00	60.00	120.28	60.00	.00%	N
	<b>64XX Totals</b>	<b>2,921.33</b>	<b>8,230.00</b>	<b>8,230.00</b>	<b>12,218.23</b>	<b>8,230.00</b>	<b>.00%</b>	
	<b>Function 13 Totals</b>	<b>15,634.89</b>	<b>22,330.00</b>	<b>22,330.00</b>	<b>33,864.16</b>	<b>93,345.00</b>	<b>318.03%</b>	

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
23-6119.00-001-699000	SALARIES OR WAGES-TECH	92,299.79	96,000.00	96,000.00	96,475.00	97,000.00	1.04%	N
23-6119.00-041-699000	SALARIES OR WAGES-TECH	77,635.84	84,500.00	84,500.00	85,187.50	86,500.00	2.37%	N
23-6119.00-101-699000	SALARIES OR WAGES-TECH	72,700.00	81,000.00	81,000.00	81,666.66	82,000.00	1.23%	N
23-6129.00-001-699000	"SALARY, HIGH SCH OFFICE	.00	37,089.00	37,089.00	.00	37,089.00	.00%	N
23-6129.00-041-699000	"SALARY, JR HIGH SCH OFF	26,160.24	27,295.00	27,295.00	25,661.68	31,421.00	15.12%	N
23-6129.00-101-699000	"SALARY, ELEMENTARY OF	64,321.76	41,552.00	41,552.00	41,514.81	47,400.00	14.07%	N
23-6129.01-001-699000	SUBSTITUTE OFFICE WORK	427.50	2,000.00	2,000.00	527.50	2,000.00	.00%	N
23-6129.01-041-699000	SUBSTITUTE OFFICE WORK	150.00	960.00	960.00	1,125.00	960.00	.00%	N
23-6129.01-101-699000	SUBSTITUTE OFFICE WORK	.00	700.00	700.00	.00	700.00	.00%	N
23-6129.02-001-699000	OFFICE AIDE-HIGH SCHOOL	39,692.62	7,110.00	7,110.00	44,967.96	40,077.00	463.67%	N
23-6129.02-101-699000	AIDE-ELEM. OFFICE	.00	.00	.00	.00	.00	.00%	N
23-6129.03-001-699000	HIGH SCHOOL-SECRETARY	.00	300.00	300.00	.00	300.00	.00%	N
23-6141.00-001-699000	SOCIAL SECURITY/MEDICA	1,301.90	1,341.00	1,341.00	1,366.36	1,341.00	.00%	N
23-6141.00-041-699000	SOCIAL SECURITY/MEDICA	1,462.70	1,535.00	1,535.00	1,567.96	441.00	-71.27%	N
23-6141.00-101-699000	SOCIAL SECURITY/MEDICA	1,918.46	1,660.00	1,660.00	1,720.90	625.00	-62.35%	N
23-6141.01-001-699000		17.83	250.00	250.00	37.89	250.00	.00%	N
23-6141.01-041-699000		11.48	100.00	100.00	16.31	100.00	.00%	N
23-6141.01-101-699000		.00	30.00	30.00	.00	30.00	.00%	N
23-6141.02-001-699000	SOCIAL SECURITY/MEDICA	544.95	509.00	509.00	619.54	520.00	2.16%	N
23-6141.02-101-699000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	.00	.00%	N
23-6141.03-001-699000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	.00	.00%	N
23-6142.00-001-699000	GROUP HEALTH & LIFE INS	3,300.00	3,900.00	3,900.00	3,900.00	4,800.00	23.08%	N
23-6142.00-041-699000	GROUP HEALTH & LIFE INS	3,300.00	3,900.00	3,900.00	3,900.00	4,800.00	23.08%	N
23-6142.00-101-699000	HEALTH INSURANCE/ELEM.	7,150.00	7,800.00	7,800.00	8,190.00	9,600.00	23.08%	N
23-6142.02-001-699000		3,300.00	3,900.00	3,900.00	3,900.00	4,800.00	23.08%	N
23-6143.00-001-699000	WORKERS' COMP.	508.18	750.00	750.00	555.40	750.00	.00%	N
23-6143.00-001-6990WC	WKRS COMP CLAIMS PD HS	.00	500.00	500.00	.00	500.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
23-6143.00-041-699000	WORKERS' COMP.	508.18	600.00	600.00	555.40	600.00	.00%	N
23-6143.00-041-6990WC	WKRS COMP CLAIMS PD JH	.00	200.00	200.00	.00	200.00	.00%	N
23-6143.00-101-699000	WORKERS' COMP.	508.18	650.00	650.00	555.40	650.00	.00%	N
23-6143.00-101-6990WC	WKRS COMP CLAIMS PD EL	18.00	1,200.00	1,200.00	75.00	1,200.00	.00%	N
23-6144.00-001-699000	TRS ON-BEHALF BENEFIT	6,175.74	.00	.00	.00	_____.	.00%	N
23-6144.00-041-699000	TRS ON-BEHALF BENEFIT	8,531.95	.00	.00	.00	_____.	.00%	N
23-6144.00-101-699000	TRS ON-BEHALF BENEFIT	11,369.11	.00	.00	.00	_____.	.00%	N
23-6144.01-001-699000		.00	.00	.00	.00	_____.	.00%	N
23-6144.01-041-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
23-6144.01-101-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
23-6144.02-001-699000	TRS ON-BEHALF BENEFIT	3,675.82	.00	.00	.00	_____.	.00%	N
23-6144.03-001-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-001-699000	UNEMPLOYMENT COMP.	60.64	150.00	150.00	60.64	150.00	.00%	N
23-6145.00-041-699000	UNEMPLOYMENT COMP	60.64	150.00	150.00	60.64	150.00	.00%	N
23-6145.00-101-699000	UNEMPLOYMENT COMP.	60.64	150.00	150.00	60.64	150.00	.00%	N
23-6146.00-001-699000	TEACHER RETIREMT/TRS C	4,341.96	4,682.00	4,682.00	4,374.62	4,682.00	.00%	N
23-6146.00-041-699000	TEACHER RETIREMT/TRS C	3,574.01	4,163.00	4,163.00	3,803.53	837.00	-79.89%	N
23-6146.00-101-699000	TEACHER RETIREMT/TRS C	4,742.85	4,624.00	4,624.00	4,306.31	1,249.00	-72.99%	N
23-6146.01-001-699000		.00	.00	.00	.00	_____.	.00%	N
23-6146.01-041-699000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
23-6146.01-101-699000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
23-6146.02-001-699000	TEACHER RETIREMT/TRS C	1,025.37	1,023.00	1,023.00	1,137.16	1,047.00	2.35%	N
23-6146.02-101-699000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
23-6146.03-001-699000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
<b>61XX Totals</b>		<b>440,856.34</b>	<b>422,273.00</b>	<b>422,273.00</b>	<b>417,889.81</b>	<b>464,919.00</b>	<b>10.10%</b>	
23-6219.00-001-699000	CONSULTANT SVCS-HS	.00	100.00	100.00	.00	100.00	.00%	N
23-6219.00-041-699000	CONSULTANT SVCS-JH	.00	100.00	100.00	.00	100.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
23-6219.00-101-699000	CONSULTANT SVCS-ELEM	.00	100.00	100.00	.00	100.00	.00%	N
23-6239.00-001-699000	REGION 7 WORKSHOPS	175.00	200.00	200.00	.00	200.00	.00%	N
23-6239.00-041-699000	REGION 7 WORKSHOPS	175.00	150.00	150.00	.00	150.00	.00%	N
23-6239.00-101-699000	REGION 7 WORKSHOPS	.00	250.00	250.00	.00	250.00	.00%	N
23-6299.00-999-622000	LEGAL NOTICES/PUBLICATI	.00	150.00	150.00	.00	150.00	.00%	N
23-6299.00-999-623000	LEGAL NOTICES/PUBLICATI	.00	150.00	150.00	.00	150.00	.00%	N
	<b>62XX Totals</b>	<b>350.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>1,200.00</b>	<b>.00%</b>	
23-6329.00-001-699000	BOOKS/PUBLICATIONS-HS	655.00	500.00	500.00	556.00	500.00	.00%	N
23-6329.00-041-699000	BOOKS/PUBLICATIONS-JH	.00	200.00	200.00	.00	200.00	.00%	N
23-6329.00-101-699000	BOOKS/PUBLICATIONS-ELE	.00	500.00	500.00	.00	500.00	.00%	N
23-6399.00-001-699000	GENERAL SUPPLIES- HS	3,948.71	3,000.00	3,000.00	3,039.45	3,000.00	.00%	N
23-6399.00-041-699000	GENERAL SUPPLIES-JH	768.73	1,500.00	1,500.00	1,427.44	1,500.00	.00%	N
23-6399.00-101-699000	GENERAL SUPPLIES-ELEM	571.89	2,000.00	2,000.00	1,405.25	2,000.00	.00%	N
	<b>63XX Totals</b>	<b>5,944.33</b>	<b>7,700.00</b>	<b>7,700.00</b>	<b>6,428.14</b>	<b>7,700.00</b>	<b>.00%</b>	
23-6411.00-001-624000	TRAVEL/HS COMP ED	103.78	100.00	100.00	.00	100.00	.00%	N
23-6411.00-001-699000	TRAVEL/HS PRINCIPAL	3,184.47	3,500.00	3,500.00	3,991.23	3,500.00	.00%	N
23-6411.00-041-699000	TRAVEL/JH PRINCIPAL	565.87	3,000.00	3,000.00	2,963.46	3,000.00	.00%	N
23-6411.00-101-624000	TRAVEL/ ELEM COMP ED	103.78	100.00	100.00	280.00	100.00	.00%	N
23-6411.00-101-699000	TAVEL/ELEM PRINCIPAL	2,822.94	1,500.00	1,500.00	2,627.13	1,500.00	.00%	N
23-6499.00-001-621000	MEMBERSHIP FEES-HS G/T	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-001-699000	FEES/DUES HS	555.00	600.00	600.00	865.00	600.00	.00%	N
23-6499.00-001-6990TB	TEXT BOOK REFUNDS HS	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-041-621000	MEMBERSHIP FEES-JH G/T	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-041-699000	FEES/DUES-JH	779.00	600.00	600.00	908.16	600.00	.00%	N
23-6499.00-041-6990TB	TEXT BOOK REFUNDS JH	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-101-621000	MEMBERSHIP FEES-ELEM G	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-101-699000	FEES/DUES-ELEM	771.99	1,000.00	1,000.00	670.00	1,000.00	.00%	N

Fnc-Obj,So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
23-6499.00-101-6990TB	TEXT BOOK REFUNDS ELE	.00	50.00	50.00	.00	50.00	.00%	N
<b>64XX Totals</b>		<b>8,886.83</b>	<b>10,700.00</b>	<b>10,700.00</b>	<b>12,304.98</b>	<b>10,700.00</b>	<b>.00%</b>	
23-6639.00-001-699000	"FURNITURE, EQUIPMENT,	.00	.00	.00	704.04	_____.	.00%	N
23-6639.00-041-699000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
23-6639.00-101-699000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-001-699000	FURN & EQUIP - HS ADMIN	1,520.17	500.00	500.00	234.18	500.00	.00%	N
23-6649.00-041-699000	FURN&EQUIP-JH ADM	78.04	500.00	500.00	58.95	500.00	.00%	N
23-6649.00-101-699000	FURN & EQUIP-ELEM ADM	619.99	800.00	800.00	139.92	800.00	.00%	N
<b>66XX Totals</b>		<b>2,218.20</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,137.09</b>	<b>1,800.00</b>	<b>.00%</b>	
<b>Function 23 Totals</b>		<b>458,255.70</b>	<b>443,673.00</b>	<b>443,673.00</b>	<b>437,760.02</b>	<b>486,319.00</b>	<b>9.61%</b>	
31-6119.00-001-622000	SALARIES-PROF. PERSONN	36,562.20	43,000.00	43,000.00	43,737.50	43,000.00	.00%	N
31-6119.00-001-699000	SALARIES-PROF. PERSONN	37,562.30	43,000.00	43,000.00	42,737.50	43,000.00	.00%	N
31-6119.00-041-699000	SALARIES-PROF. PERSONN	64,840.88	66,656.00	66,656.00	66,622.80	67,861.00	1.81%	N
31-6119.00-101-624000	SALARIES OR WAGES-TECH	31,070.78	32,000.00	32,000.00	32,367.50	32,000.00	.00%	N
31-6119.00-101-699000	SALARIES-PROF. PERSONN	31,070.88	32,000.00	32,000.00	32,367.50	32,000.00	.00%	N
31-6119.01-001-699000	SALARIES OR WAGES-PT A	.00	.00	.00	.00	_____.	.00%	N
31-6141.00-001-622000	SOCIAL SECURITY	487.23	501.00	501.00	592.08	501.00	.00%	N
31-6141.00-001-699000	EMPLOYERS SHARE FICA	501.79	501.00	501.00	577.68	501.00	.00%	N
31-6141.00-041-699000	SOCIAL SECURITY	691.28	701.00	701.00	733.35	881.00	25.68%	N
31-6141.00-101-624000	SOCIAL SECURITY/MEDICA	432.05	439.00	439.00	425.25	439.00	.00%	N
31-6141.00-101-699000	"EMPLOYER'S SHARE,FICA"	432.07	439.00	439.00	425.27	439.00	.00%	N
31-6141.01-001-699000		.00	.00	.00	.00	_____.	.00%	N
31-6142.00-001-622000	GROUP HEALTH & LIFE INS	1,650.00	1,950.00	1,950.00	1,950.00	2,400.00	23.08%	N
31-6142.00-001-699000	GROUP HEALTH & LIFE INS	1,650.00	1,950.00	1,950.00	1,950.00	2,400.00	23.08%	N
31-6142.00-041-699000	GROUP HEALTH & LIFE INS	3,278.60	3,900.00	3,900.00	3,900.00	4,800.00	23.08%	N
31-6142.00-101-624000	GROUP HEALTH & LIFE INS	1,650.00	1,950.00	1,950.00	1,950.00	2,400.00	23.08%	N
31-6142.00-101-699000	HEALTH INSURANCE/ELEM.	1,650.00	1,950.00	1,950.00	1,950.00	2,400.00	23.08%	N

Fn-Obj-So-Org-Prgr	Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
31-6142.01-001-699000		.00	.00	.00	.00		.00%	N
31-6143.00-001-699000	WORKERS' COMP.	254.09	350.00	350.00	277.70	350.00	.00%	N
31-6143.00-001-6990WC	WKRS COMP CLAIMS PD HS	15.00	2,000.00	2,000.00	12.00	2,000.00	.00%	N
31-6143.00-041-699000	WORKER'S COMPENSATION	254.09	350.00	350.00	277.70	350.00	.00%	N
31-6143.00-101-699000	WORKERS' COMP.	254.09	350.00	350.00	277.70	350.00	.00%	N
31-6143.00-101-6990WC	WKRS COMP CLAIMS PD EL	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
31-6144.00-001-622000	TRS ON-BEHALF BENEFIT	3,104.86	.00	.00	.00		.00%	N
31-6144.00-001-699000	TRS ON-BEHALF BENEFIT	3,191.29	.00	.00	.00		.00%	N
31-6144.00-041-699000	TRS ON-BEHALF BENEFIT	5,214.00	.00	.00	.00		.00%	N
31-6144.00-101-624000	TRS ON-BEHALF BENEFIT	2,655.28	.00	.00	.00		.00%	N
31-6144.00-101-699000	TRS ON-BEHALF BENEFIT	2,655.21	.00	.00	.00		.00%	N
31-6144.01-001-699000		.00	.00	.00	.00		.00%	N
31-6145.00-001-699000	UNEMPLOYMENT COMP.	30.32	100.00	100.00	30.32	100.00	.00%	N
31-6145.00-041-699000	UNEMPLOYMENT COMPEN	30.32	100.00	100.00	30.32	100.00	.00%	N
31-6145.00-101-699000	UNEMPLOYMENT COMP.	30.32	100.00	100.00	30.32	100.00	.00%	N
31-6146.00-001-622000	TEACHER RETIREMENT	1,199.59	1,330.00	1,330.00	1,654.12	1,330.00	.00%	N
31-6146.00-001-699000	TEACHER RETIREMENT	1,239.05	1,330.00	1,330.00	1,630.57	1,330.00	.00%	N
31-6146.00-041-699000	TEACHER RETIREMENT	2,348.06	2,628.00	2,628.00	2,427.21	3,332.00	26.79%	N
31-6146.00-101-624000	TEACHER RETIREMT/TRS C	1,001.32	1,446.00	1,446.00	1,067.85	1,446.00	.00%	N
31-6146.00-101-699000	TR BENEFITS/ELEM.COUNS	1,001.44	1,446.00	1,446.00	1,067.87	1,446.00	.00%	N
31-6146.01-001-699000		.00	.00	.00	.00		.00%	N
31-6149.00-001-699000	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00%	N
	<b>61XX Totals</b>	<b>238,008.39</b>	<b>243,967.00</b>	<b>243,967.00</b>	<b>241,070.11</b>	<b>248,756.00</b>	<b>1.96%</b>	
31-6219.00-001-699000	PROFESSIONAL COUNSELI	.00	.00	.00	.00		.00%	N
31-6239.00-001-699000	EDUCATION SERVICE CENT	2,934.60	1,105.00	1,105.00	1,188.00	1,105.00	.00%	N
31-6249.00-041-699000	CONTRACTED SVCS-JH	.00	200.00	200.00	.00	200.00	.00%	N
	<b>62XX Totals</b>	<b>2,934.60</b>	<b>1,305.00</b>	<b>1,305.00</b>	<b>1,188.00</b>	<b>1,305.00</b>	<b>.00%</b>	

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
31-6339.00-001-625000	ESL TESTING HS	57.20	.00	.00	98.34	_____.	.00%	N
31-6339.00-001-699000	TESTING MATERIALS	897.20	1,000.00	1,000.00	876.22	1,000.00	.00%	N
31-6339.00-041-622000	TESTING MATERIALS/JH VO	.00	700.00	700.00	.00	700.00	.00%	N
31-6339.00-041-625000	ESL TESTING JH	57.20	.00	.00	98.34	_____.	.00%	N
31-6339.00-041-699000	TESTING MATERIALS-JH	.00	200.00	200.00	.00	200.00	.00%	N
31-6339.00-101-621000	TESTING MATERIALS/ELEM	.00	500.00	500.00	.00	500.00	.00%	N
31-6339.00-101-625000	ESL TESTING ELEM	57.20	.00	.00	295.19	_____.	.00%	N
31-6339.00-101-699000	TESTING MATERIALS/ELEM	456.38	100.00	100.00	99.64	100.00	.00%	N
31-6399.00-001-624000	"SUPPLIES - COMPENSATO	.00	100.00	100.00	311.82	100.00	.00%	N
31-6399.00-001-699000	GENERAL SUPPLIES/HS	.00	400.00	400.00	323.78	400.00	.00%	N
31-6399.00-001-6990HS	RED RIBBON WEEK SUPPLI	.00	300.00	300.00	.00	300.00	.00%	N
31-6399.00-041-699000	GENERAL SUPPLIES/JR HIG	394.16	500.00	500.00	758.04	500.00	.00%	N
31-6399.00-101-624000	SUPPLIES-ELEM ST COMP E	75.42	300.00	300.00	.00	300.00	.00%	N
31-6399.00-101-699000	GENERAL SUPPLIES/ELEM	423.96	1,000.00	1,000.00	863.91	1,000.00	.00%	N
31-6399.00-101-6990EL	RED RIBBON WEEK SUPPLI	391.37	500.00	500.00	376.23	500.00	.00%	N
<b>63XX Totals</b>		<b>2,810.09</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>4,101.51</b>	<b>5,600.00</b>	<b>.00%</b>	
31-6411.00-001-699000	TRAVEL-HS	2,789.54	1,000.00	1,000.00	4,055.42	1,000.00	.00%	N
31-6411.00-041-699000	TRAVEL-JH	.00	500.00	500.00	206.73	500.00	.00%	N
31-6411.00-101-699000	TRAVEL-ELEM	2,265.61	1,000.00	1,000.00	3,308.88	1,000.00	.00%	N
31-6411.01-001-699000	TRAVEL. AND SUBS.-TECH	.00	200.00	200.00	.00	200.00	.00%	N
31-6499.00-001-699000	FEES & DUES-HS STUDENT	359.00	600.00	600.00	439.00	600.00	.00%	N
31-6499.00-041-699000	FEES & DUES- JH COUNSEL	75.00	300.00	300.00	278.95	300.00	.00%	N
31-6499.00-101-699000	FEES & DUES-ELEM COUNS	697.00	500.00	500.00	967.00	500.00	.00%	N
<b>64XX Totals</b>		<b>6,186.15</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>9,255.98</b>	<b>4,100.00</b>	<b>.00%</b>	
31-6639.00-001-699000	FURNITURE-HS	472.65	200.00	200.00	.00	200.00	.00%	N
31-6639.00-041-699000	FURNITURE-JH	200.00	200.00	200.00	.00	200.00	.00%	N
31-6639.00-101-699000	FURNITURE-ELEM.	171.98	200.00	200.00	.00	200.00	.00%	N

Func-Obj-So-Org-Prog	Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
31-6649.00-041-699000	JH COUNSELOR EQUIIPMEN	.00	.00	.00	1,467.11	_____.	.00%	N
	<b>66XX Totals</b>	<b>844.63</b>	<b>600.00</b>	<b>600.00</b>	<b>1,467.11</b>	<b>600.00</b>	<b>.00%</b>	
	<b>Function 31 Totals</b>	<b>250,783.86</b>	<b>255,572.00</b>	<b>255,572.00</b>	<b>257,082.71</b>	<b>260,361.00</b>	<b>1.87%</b>	
33-6129.01-999-699000	SUB-NURSE LVN	187.50	2,000.00	2,000.00	.00	2,000.00	.00%	N
33-6129.77-999-699000	SCHOOL NURSE-LVN	33,492.34	35,114.00	35,114.00	31,055.66	37,146.00	5.79%	N
33-6141.00-999-699000	"EMPLOYER'S SHARE,FICA"	.00	.00	.00	.00	_____.	.00%	N
33-6141.01-999-699000	SOCIAL SECURITY/MEDICA	14.35	100.00	100.00	.00	100.00	.00%	N
33-6141.77-999-699000	SOCIAL SECURITY/MEDICA	387.65	397.00	397.00	361.12	427.00	7.56%	N
33-6142.00-999-699000	HEALTH INSURANCE/NURS	.00	.00	.00	.00	_____.	.00%	N
33-6142.77-999-699000		3,300.00	3,900.00	3,900.00	3,900.00	4,800.00	23.08%	N
33-6143.00-999-699000	WORKER'S COMP.	254.09	350.00	350.00	277.70	350.00	.00%	N
33-6144.00-999-699000	TRS ON BAHLF	.00	.00	.00	.00	_____.	.00%	N
33-6144.01-999-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
33-6144.77-999-699000	TRS ON-BEHALF BENEFIT	3,060.13	.00	.00	.00	_____.	.00%	N
33-6145.00-999-699000	UNEMPLOYMENT COMP.	30.32	100.00	100.00	30.32	100.00	.00%	N
33-6146.00-999-699000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
33-6146.01-999-699000	TEACHER RETIREMENT/TR	.00	100.00	100.00	.00	100.00	.00%	N
33-6146.77-999-699000	TEACHER RETIREMT/TRS C	855.74	938.00	938.00	826.89	994.00	5.97%	N
	<b>61XX Totals</b>	<b>41,582.12</b>	<b>42,999.00</b>	<b>42,999.00</b>	<b>36,451.69</b>	<b>46,017.00</b>	<b>7.02%</b>	
33-6219.00-999-699000	EMPLOYEE FLU & HEPATITI	.00	500.00	500.00	.00	500.00	.00%	N
33-6239.00-999-699000	REGION 7 ESC CONTRACTS	.00	1,000.00	1,000.00	1,012.00	1,000.00	.00%	N
33-6249.00-999-699000	MAINT/REPAIR-AUDIO METE	.00	300.00	300.00	.00	300.00	.00%	N
	<b>62XX Totals</b>	<b>.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,012.00</b>	<b>1,800.00</b>	<b>.00%</b>	
33-6399.00-999-699000	NURSE SUPPLIES	854.07	1,500.00	1,500.00	3,220.65	1,500.00	.00%	N
	<b>63XX Totals</b>	<b>854.07</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>3,220.65</b>	<b>1,500.00</b>	<b>.00%</b>	
33-6411.00-999-699000	TRAVEL/NURSE	.00	250.00	250.00	.00	250.00	.00%	N
	<b>64XX Totals</b>	<b>.00</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>250.00</b>	<b>.00%</b>	

Fnc-Obj-So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
33-6639.00-001-699000	FURN & EQUIP-NURSE	119.99	2,500.00	2,500.00	980.00	2,500.00	.00%	N
33-6649.00-001-699000	NURSE EQUIPMENT	.00	.00	.00	.00	_____	.00%	N
	<b>66XX Totals</b>	<b>119.99</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>980.00</b>	<b>2,500.00</b>	<b>.00%</b>	
	<b>Function 33 Totals</b>	<b>42,556.18</b>	<b>49,049.00</b>	<b>49,049.00</b>	<b>41,664.34</b>	<b>52,067.00</b>	<b>6.15%</b>	
34-6129.00-999-623000	SPECIAL ED-BUS DRIVER	.00	.00	.00	.00	_____	.00%	N
34-6129.00-999-699000	TRANSPORTATION SALARIE	87,292.83	121,960.00	121,960.00	108,169.54	120,683.00	-1.05%	N
34-6129.01-999-623000	"SUBSTITUTE,SPECIAL ED-B	.00	300.00	300.00	.00	300.00	.00%	N
34-6129.01-999-699000	TRANSPORTATION DIRECT	10,799.99	10,800.00	10,800.00	14,683.51	14,705.00	36.16%	N
34-6129.02-999-699000	SUB. BUS DRIVERS-REGUL	4,170.00	16,000.00	16,000.00	4,887.50	16,000.00	.00%	N
34-6129.04-999-699000	BUS DRIVERS-TRAINING &	730.00	1,100.00	1,100.00	255.00	1,100.00	.00%	N
34-6129.05-999-699000	WASHING BUS-OR-ATTEND	2,925.00	3,500.00	3,500.00	.00	3,500.00	.00%	N
34-6141.00-999-623000	SOCIAL SECURITY/MEDICA	.00	50.00	50.00	.00	50.00	.00%	N
34-6141.00-999-699000	"EMPLOYERS SHARE, FICA"	1,975.59	2,348.00	2,348.00	2,418.42	2,528.00	7.67%	N
34-6141.01-999-699000	SOCIAL SECURITY/MEDICA	153.96	154.00	154.00	207.21	208.00	35.06%	N
34-6141.02-999-699000		61.84	500.00	500.00	68.46	500.00	.00%	N
34-6141.04-999-699000		13.15	100.00	100.00	3.64	100.00	.00%	N
34-6141.05-999-699000		59.68	120.00	120.00	.00	120.00	.00%	N
34-6142.00-999-699000	HEALTH INSURANCE/TRAN	2,038.61	2,861.00	2,861.00	3,862.94	5,032.00	75.88%	N
34-6142.01-999-699000		.00	513.00	513.00	.00	513.00	.00%	N
34-6142.02-999-699000		.00	400.00	400.00	.00	400.00	.00%	N
34-6142.04-999-699000		.00	.00	.00	.00	_____	.00%	N
34-6143.00-999-623000	WORKER'S COMP CLAIMS P	.00	4,000.00	4,000.00	.00	4,000.00	.00%	N
34-6143.00-999-6230WC	WORKERS COMP CLAIMS P	.00	.00	.00	.00	_____	.00%	N
34-6143.00-999-699000	WORKERS COMPENSATION	508.18	700.00	700.00	555.40	700.00	.00%	N
34-6143.00-999-6990WC	WKRS COMP CLAIMS PD TR	.00	.00	.00	.00	_____	.00%	N
34-6144.00-999-623000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____	.00%	N
34-6144.00-999-699000	TRS ON-BEHALF BENEFIT	5,005.94	.00	.00	.00	_____	.00%	N

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
34-6144.01-999-699000	TRS ON-BEHALF BENEFIT	1,026.24	.00	.00	.00	_____.	.00%	N
34-6144.02-999-699000	TRS ON-BEHALF BENEFIT	275.10	.00	.00	.00	_____.	.00%	N
34-6144.04-999-699000	TRS ON-BEHALF BENEFIT	34.35	.00	.00	.00	_____.	.00%	N
34-6144.05-999-699000	TRS ON-BEHALF BENEFIT	184.53	.00	.00	.00	_____.	.00%	N
34-6145.00-999-699000	UNEMPLOYMENT COMP.	60.64	120.00	120.00	60.64	120.00	.00%	N
34-6146.00-999-623000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
34-6146.00-999-699000	TEACHER RETIREMENT	2,882.68	1,920.00	1,920.00	1,984.96	2,286.00	19.06%	N
34-6146.01-999-699000		286.20	297.00	297.00	359.06	404.00	36.03%	N
34-6146.02-999-699000		177.00	110.00	110.00	115.99	110.00	.00%	N
34-6146.04-999-699000		16.70	15.00	15.00	6.11	15.00	.00%	N
34-6146.05-999-699000		87.02	50.00	50.00	.00	50.00	.00%	N
	<b>61XX Totals</b>	<b>120,765.23</b>	<b>167,918.00</b>	<b>167,918.00</b>	<b>137,638.38</b>	<b>173,424.00</b>	<b>3.28%</b>	
34-6219.00-999-699000	BUS DRIVER'S CERTIFICATI	5,868.00	1,200.00	1,200.00	3,735.00	1,200.00	.00%	N
34-6249.00-999-622000	Contracted repairs to Ag truck	793.72	800.00	800.00	.00	800.00	.00%	N
34-6249.00-999-699000	CONT MAINT.& REPAIR-VEH	36,722.24	60,000.00	60,000.00	16,241.82	60,000.00	.00%	N
34-6299.00-001-623000	SPECIAL ED TRANSPORTAT	.00	200.00	200.00	.00	200.00	.00%	N
34-6299.00-101-623000	SPECIAL ED. TRANSPORTA	.00	6,000.00	6,000.00	.00	6,000.00	.00%	N
34-6299.00-999-699000	OTHER CONTRACTED SER	8,438.50	5,500.00	5,500.00	6,247.57	5,500.00	.00%	N
34-6299.01-999-699000	CONTR.SVCS/DRIVER DRU	300.00	1,500.00	1,500.00	720.00	1,500.00	.00%	N
	<b>62XX Totals</b>	<b>52,122.46</b>	<b>75,200.00</b>	<b>75,200.00</b>	<b>26,944.39</b>	<b>75,200.00</b>	<b>.00%</b>	
34-6311.00-999-699000	"GASOLINE, OIL, TIRES, ETC	68,587.63	70,000.00	70,000.00	62,320.03	70,000.00	.00%	N
34-6319.00-999-622000	VOCATIONAL TRUCK REPAI	239.00	750.00	750.00	.00	750.00	.00%	N
34-6319.00-999-623000	BUS REPAIR/PARTS & SUPP	42.27	1,200.00	1,200.00	.00	1,200.00	.00%	N
34-6319.00-999-699000	TRANSPORTATION SUPPLIE	28,514.40	25,000.00	25,000.00	50,388.09	25,000.00	.00%	N
34-6319.01-999-699000	TRANSPORTATION UNIFOR	.00	650.00	650.00	582.10	650.00	.00%	N
	<b>63XX Totals</b>	<b>97,383.30</b>	<b>97,600.00</b>	<b>97,600.00</b>	<b>113,290.22</b>	<b>97,600.00</b>	<b>.00%</b>	

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
34-6411.00-999-699000	TRAVEL AND SUBSISTENCE	1,713.19	3,000.00	3,000.00	2,144.32	3,000.00	.00%	N
34-6429.00-999-699000	LIABILITY INSURANCE FOR	18,370.00	20,000.00	20,000.00	20,500.00	20,600.00	3.00%	N
34-6494.00-999-699000	RECLASSIFY TRANSPORTA	-97,904.00	.00	.00	.00	_____.	.00%	N
34-6499.00-999-699000	FEES/COMM. DRIVERS LICE	1,908.04	4,500.00	4,500.00	562.93	4,500.00	.00%	N
34-6499.01-999-699000	SAFETY AWARDS	.00	200.00	200.00	.00	200.00	.00%	N
	<b>64XX Totals</b>	<b>-75,912.77</b>	<b>27,700.00</b>	<b>27,700.00</b>	<b>23,207.25</b>	<b>28,300.00</b>	<b>2.17%</b>	
34-6631.00-999-622000	VEHICLES-PER UNIT COST	.00	.00	.00	.00	_____.	.00%	N
34-6631.00-999-699000	VEHIICLES	138,880.00	.00	.00	144,111.10	80,000.00	100.00%	N
34-6649.00-999-699000	BUS RADIOS	3,215.00	.00	.00	.00	_____.	.00%	N
	<b>66XX Totals</b>	<b>142,095.00</b>	<b>.00</b>	<b>.00</b>	<b>144,111.10</b>	<b>80,000.00</b>	<b>100.00%</b>	
	<b>Function 34 Totals</b>	<b>336,453.22</b>	<b>368,418.00</b>	<b>368,418.00</b>	<b>445,191.34</b>	<b>454,524.00</b>	<b>23.37%</b>	
35-6144.00-999-699000	TRS ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
35-6144.01-999-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
35-6144.03-999-699000		.00	.00	.00	.00	_____.	.00%	N
35-6144.05-999-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
	<b>61XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Function 35 Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
36-6119.00-001-691000	SALARIES OR WAGES-TECH	163,868.40	161,329.00	161,329.00	152,285.13	166,296.00	3.08%	N
36-6119.01-001-699000	ASSISTANT BAND DIRECTO	6,449.50	6,575.00	6,575.00	5,924.52	8,187.00	24.52%	N
36-6119.01-041-691000	SALARIES OR WAGES-TECH	94,516.01	98,134.00	98,134.00	93,342.24	77,023.00	-21.51%	N
36-6119.02-001-699000	BAND DIRECTOR	11,687.33	11,761.00	11,761.00	10,597.51	13,867.00	17.91%	N
36-6119.03-001-691000	CHEERLEADER SPONSOR-	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
36-6119.03-001-699000	UIL SPONSOR-OAP	1,811.15	2,000.00	2,000.00	1,802.13	2,000.00	.00%	N
36-6119.03-041-699000	UIL SPONSOR-JH OAP	1,500.00	1,500.00	1,500.00	750.00	1,500.00	.00%	N
36-6119.04-001-699000	HS YEARBOOK SPONSOR	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
36-6119.04-041-691000	CHEERLEADER SPONSOR-J	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
36-6119.04-041-699000	JH YEARBOOK SPONSOR	.00	600.00	600.00	.00	600.00	.00%	N

Fn	Obj	So	Org	Prog	Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
36-61	19.04	101	699	000	ELEMENTARY YEARBOOK S	.00	900.00	900.00	.00	900.00	.00%	N
36-61	19.05	001	699	000	UIL SPONSORS-HIGH SCHO	1,600.00	3,000.00	3,000.00	2,400.00	3,000.00	.00%	N
36-61	19.05	041	699	000	UIL SPONSOR-JR. HIGH	3,900.00	3,500.00	3,500.00	3,700.00	3,500.00	.00%	N
36-61	19.06	001	699	000	HS PROM SPONSOR	1,000.00	1,200.00	1,200.00	1,400.00	1,200.00	.00%	N
36-61	19.06	041	699	000	ONE-ACT PLAY HOST/HOST	.00	200.00	200.00	.00	200.00	.00%	N
36-61	19.07	001	621	000	HS ROCKETRY SPONSOR	1,006.18	1,000.00	1,000.00	901.15	1,000.00	.00%	N
36-61	19.07	001	622	000	HS AG/FFA SPONSOR	4,509.12	4,500.00	4,500.00	4,351.37	4,500.00	.00%	N
36-61	19.07	001	699	000	NATIONAL HONOR SOCIETY	502.94	500.00	500.00	470.43	500.00	.00%	N
36-61	19.08	001	621	000	HS ROBOTICS SPONSOR	1,005.94	1,000.00	1,000.00	900.94	1,000.00	.00%	N
36-61	19.08	001	622	000	FBLA SPONSOR	.00	500.00	500.00	457.82	500.00	.00%	N
36-61	19.08	001	699	000	HS STUDENT COUNCIL SPO	452.69	500.00	500.00	450.53	500.00	.00%	N
36-61	19.08	041	621	000	JH ROBOTICS SPONSOR	473.32	500.00	500.00	450.54	500.00	.00%	N
36-61	19.08	041	699	000	JH STUDENT COUNCIL SPO	550.18	500.00	500.00	170.40	500.00	.00%	N
36-61	19.09	001	699	000	TX ASSOC FUTURE	.00	500.00	500.00	.00	500.00	.00%	N
36-61	19.09	041	699	000	JH BETA SPONSOR	.00	500.00	500.00	450.58	500.00	.00%	N
36-61	21.00	001	691	000	"EXTRA DUTY PAY -TICKET	3,530.24	5,500.00	5,500.00	15,267.03	5,500.00	.00%	N
36-61	21.01	001	691	000	EXTRA DUTY PAY-BUS DRIV	3,385.00	4,500.00	4,500.00	2,190.00	4,500.00	.00%	N
36-61	29.00	001	691	000	MAJORETTE SPONSOR	3,600.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
36-61	29.00	041	691	000	SALARIES FOR SUPPORT P	11,500.67	6,000.00	6,000.00	5,897.22	16,500.00	175.00%	N
36-61	29.01	041	691	000	JH MAJORETTE SPONSOR	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
36-61	29.02	001	691	000	AIDE-HS COACH	11,766.36	8,500.00	8,500.00	8,287.79	13,000.00	52.94%	N
36-61	29.03	041	699	000	JH OAP SPONSOR	.00	.00	.00	750.00	_____	.00%	N
36-61	29.05	001	699	000	UIL SPONSOR HIGH SCHOO	.00	.00	.00	200.00	_____	.00%	N
36-61	29.05	041	699	000	UIL SPONSOR-JR HIGH	.00	.00	.00	800.00	_____	.00%	N
36-61	29.08	041	699	000	JH STUDENT COUNCIL SPO	.00	.00	.00	287.69	500.00	100.00%	N
36-61	41.00	001	691	000	SOCIAL SECURITY/MEDICA	2,462.15	2,212.00	2,212.00	2,334.52	1,633.00	-26.18%	N
36-61	41.00	001	699	000	SOCIAL SECURITY	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2023 - 2024 Last Yr Closing Amt</u>	<u>2024 - 2025 This Yr Orig Budget</u>	<u>2024 - 2025 This Yr Amend Budget</u>	<u>2024 - 2025 This Yr Actual Amt</u>	<u>2025 - 2026 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
36-6141.00-041-691000	SOCIAL SECURITY/MEDICA	166.73	87.00	87.00	85.50	239.00	174.71%	N
36-6141.00-041-699000	SOCIAL SECURITY	.00	400.00	400.00	.00	400.00	.00%	N
36-6141.00-101-699000	SOCIAL SECURITY	.00	25.00	25.00	.00	25.00	.00%	N
36-6141.00-999-699000	SOCIAL SECURITY	.00	25.00	25.00	.00	25.00	.00%	N
36-6141.01-001-691000		64.42	50.00	50.00	30.52	50.00	.00%	N
36-6141.01-001-699000	SOCIAL SECURITY/MEDICA	86.81	89.00	89.00	80.71	112.00	25.84%	N
36-6141.01-041-691000	SOCIAL SECURITY/MEDICA	1,342.24	1,369.00	1,369.00	1,324.76	417.00	-69.54%	N
36-6141.01-999-691000	SOCIAL SECURITY	.00	25.00	25.00	.00	25.00	.00%	N
36-6141.02-001-691000	SOCIAL SECURITY/MEDICA	269.80	650.00	650.00	120.18	189.00	-70.92%	N
36-6141.02-001-699000	SOCIAL SECURITY/MEDICA	151.00	152.00	152.00	137.22	182.00	19.74%	N
36-6141.03-001-691000		42.92	25.00	25.00	41.97	25.00	.00%	N
36-6141.03-001-699000	SOCIAL SECURITY/MEDICA	26.00	25.00	25.00	24.20	29.00	16.00%	N
36-6141.03-041-699000		20.49	15.00	15.00	20.97	15.00	.00%	N
36-6141.04-001-699000	SOCIAL SECURITY/MEDICA	.00	20.00	20.00	.00	20.00	.00%	N
36-6141.04-041-691000		26.67	20.00	20.00	20.51	20.00	.00%	N
36-6141.04-041-699000	SOCIAL SECURITY/MEDICA	.00	20.00	20.00	.00	20.00	.00%	N
36-6141.04-101-699000	SOCIAL SECURITY/MEDICA	.00	20.00	20.00	.00	20.00	.00%	N
36-6141.05-001-699000		22.46	50.00	50.00	37.33	50.00	.00%	N
36-6141.05-041-699000		51.94	30.00	30.00	60.46	30.00	.00%	N
36-6141.06-001-699000		13.66	25.00	25.00	20.08	25.00	.00%	N
36-6141.07-001-621000	SOCIAL SECURITY/MEDICA	12.77	13.00	13.00	11.45	13.00	.00%	N
36-6141.07-001-622000	SOCIAL SECURITY/MEDICA	61.01	61.00	61.00	59.49	21.00	-65.57%	N
36-6141.07-001-699000	SOCIAL SECURITY/MEDICA	7.25	7.00	7.00	6.43	7.00	.00%	N
36-6141.08-001-621000	SOCIAL SECURITY/MEDICA	14.59	15.00	15.00	13.09	15.00	.00%	N
36-6141.08-001-622000	SOCIAL SECURITY/MEDICA	.00	7.00	7.00	6.15	7.00	.00%	N
36-6141.08-001-699000	SOCIAL SECURITY/MEDICA	6.47	6.00	6.00	6.11	6.00	.00%	N
36-6141.08-041-621000	SOCIAL SECURITY/MEDICA	6.72	7.00	7.00	6.38	7.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6141.08-041-699000	SOCIAL SECURITY/MEDICA	5.92	6.00	6.00	5.87	6.00	.00%	N
36-6141.09-041-699000	SOCIAL SECURITY/MEDICA	.00	.00	.00	5.51	_____.	.00%	N
36-6142.00-001-691000	GROUP HEALTH INSURANC	6,582.81	8,176.00	8,176.00	7,843.07	8,176.00	.00%	N
36-6142.00-001-699000	GROUP HEALTH INSURANC	.00	.00	.00	.00	_____.	.00%	N
36-6142.00-041-691000	GROUP HEALTH INSURANC	.00	.00	.00	.00	1,017.00	100.00%	N
36-6142.00-041-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
36-6142.00-101-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
36-6142.01-001-699000		493.10	574.00	574.00	493.20	544.00	-5.23%	N
36-6142.01-041-691000		3,559.25	4,085.00	4,085.00	3,794.75	666.00	-83.70%	N
36-6142.02-001-691000		690.12	1,212.00	1,212.00	.00	1,101.00	-9.16%	N
36-6142.02-001-699000		557.80	652.00	652.00	652.40	664.00	1.84%	N
36-6142.03-001-699000	GROUP HEALTH & LIFE INS	20.62	124.00	124.00	136.00	124.00	.00%	N
36-6142.07-001-621000	GROUP HEALTH & LIFE INS	69.60	79.00	79.00	78.60	66.00	-16.46%	N
36-6142.07-001-622000	GROUP HEALTH & LIFE INS	320.78	359.00	359.00	346.44	104.00	-71.03%	N
36-6142.07-001-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	38.51	_____.	.00%	N
36-6142.08-001-622000	GROUP HEALTH & LIFE INS	.00	33.00	33.00	.00	33.00	.00%	N
36-6142.08-001-699000	GROUP HEALTH & LIFE INS	5.16	31.00	31.00	38.80	31.00	.00%	N
36-6142.08-041-699000	GROUP HEALTH & LIFE INS	21.40	85.00	85.00	85.40	79.00	-7.06%	N
36-6142.09-041-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	30.70	_____.	.00%	N
36-6143.00-001-699000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
36-6144.00-001-691000	TRS ON-BEHALF BENEFIT	12,151.71	.00	.00	.00	_____.	.00%	N
36-6144.00-001-699000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
36-6144.00-041-691000	TRS ON-BEHALF BENEFIT	1,111.35	.00	.00	.00	_____.	.00%	N
36-6144.00-041-699000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
36-6144.00-101-699000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
36-6144.01-001-691000	TRS ON-BEHALF BENEFIT	225.37	.00	.00	.00	_____.	.00%	N
36-6144.01-001-699000	TRS ON-BEHALF BENEFIT	503.76	.00	.00	.00	_____.	.00%	N

Fnc-Obj-So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6144.01-041-691000	TRS ON-BEHALF BENEFIT	7,038.49	.00	.00	.00	_____.	.00%	N
36-6144.02-001-691000	TRS ON-BEHALF BENEFIT	1,029.36	.00	.00	.00	_____.	.00%	N
36-6144.02-001-699000	TRS ON-BEHALF BENEFIT	912.84	.00	.00	.00	_____.	.00%	N
36-6144.03-001-691000	TRS ON-BEHALF BENEFIT	276.49	.00	.00	.00	_____.	.00%	N
36-6144.03-001-699000	TRS ON-BEHALF BENEFIT	175.68	.00	.00	.00	_____.	.00%	N
36-6144.03-041-699000	TRS ON-BEHALF BENEFIT	139.43	.00	.00	.00	_____.	.00%	N
36-6144.04-001-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
36-6144.04-041-691000	TRS ON-BEHALF BENEFIT	185.58	.00	.00	.00	_____.	.00%	N
36-6144.04-041-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
36-6144.04-101-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
36-6144.05-001-699000	TRS ON-BEHALF BENEFIT	127.20	.00	.00	.00	_____.	.00%	N
36-6144.05-041-699000	TRS ON-BEHALF BENEFIT	339.43	.00	.00	.00	_____.	.00%	N
36-6144.06-001-699000	TRS ON-BEHALF BENEFIT	84.28	.00	.00	.00	_____.	.00%	N
36-6144.07-001-621000	TRS ON-BEHALF BENEFIT	89.88	.00	.00	.00	_____.	.00%	N
36-6144.07-001-622000	TRS ON-BEHALF BENEFIT	381.00	.00	.00	.00	_____.	.00%	N
36-6144.07-001-699000	TRS ON-BEHALF BENEFIT	45.99	.00	.00	.00	_____.	.00%	N
36-6144.08-001-621000	TRS ON-BEHALF BENEFIT	88.88	.00	.00	.00	_____.	.00%	N
36-6144.08-001-622000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
36-6144.08-001-699000	TRS ON-BEHALF BENEFIT	43.68	.00	.00	.00	_____.	.00%	N
36-6144.08-041-621000	TRS ON-BEHALF BENEFIT	45.58	.00	.00	.00	_____.	.00%	N
36-6144.08-041-699000	TRS ON-BEHALF BENEFIT	40.53	.00	.00	.00	_____.	.00%	N
36-6145.00-001-699000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
36-6146.00-001-691000	TEACHER RETIREMENT	8,805.79	9,203.00	9,203.00	8,893.62	7,011.00	-23.82%	N
36-6146.00-001-699000	TEACHER RETIREMENT	.00	235.00	235.00	.00	235.00	.00%	N
36-6146.00-041-691000	TEACHER RETIREMENT	308.53	165.00	165.00	162.23	670.00	306.06%	N
36-6146.00-041-699000	TEACHER RETIREMENT	.00	25.00	25.00	.00	25.00	.00%	N
36-6146.00-101-699000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N

Fn	Obj	So	Org	Prog	Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
36-6146.01-001-691000						134.98	50.00	50.00	134.69	50.00	.00%	N
36-6146.01-001-699000					TEACHER RETIREMT/TRS C	249.53	281.00	281.00	257.62	396.00	40.93%	N
36-6146.01-041-691000					TEACHER RETIREMT/TRS C	3,910.60	4,291.00	4,291.00	3,968.96	1,445.00	-66.32%	N
36-6146.02-001-691000					TEACHER RETIREMT/TRS C	279.49	287.00	287.00	403.32	358.00	24.74%	N
36-6146.02-001-699000					TEACHER RETIREMT/TRS C	436.02	488.00	488.00	460.85	683.00	39.96%	N
36-6146.03-001-691000						82.30	50.00	50.00	79.20	50.00	.00%	N
36-6146.03-001-699000					TEACHER RETIREMT/TRS C	62.77	64.00	64.00	58.75	88.00	37.50%	N
36-6146.03-041-699000						39.19	25.00	25.00	40.12	25.00	.00%	N
36-6146.04-001-699000					TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____	.00%	N
36-6146.04-041-691000						59.90	20.00	20.00	52.45	20.00	.00%	N
36-6146.04-041-699000					TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____	.00%	N
36-6146.04-101-699000					TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____	.00%	N
36-6146.05-001-699000						86.21	100.00	100.00	152.97	100.00	.00%	N
36-6146.05-041-699000						171.07	115.00	115.00	192.81	115.00	.00%	N
36-6146.06-001-699000						24.10	45.00	45.00	30.09	45.00	.00%	N
36-6146.07-001-621000					TEACHER RETIREMENT/TR	30.51	35.00	35.00	31.11	42.00	20.00%	N
36-6146.07-001-622000					TEACHER RETIREMENT/TR	155.07	165.00	165.00	164.07	72.00	-56.36%	N
36-6146.07-001-699000					TEACHER RETIREMENT/TR	14.65	17.00	17.00	61.79	17.00	.00%	N
36-6146.08-001-621000					TEACHER RETIREMENT/TR	31.38	36.00	36.00	32.01	44.00	22.22%	N
36-6146.08-001-622000					TEACHER RETIREMENT/TR	.00	14.00	14.00	112.10	107.00	664.29%	N
36-6146.08-001-699000					TEACHER RETIREMENT/TR	15.61	16.00	16.00	20.54	16.00	.00%	N
36-6146.08-041-621000					TEACHER RETIREMENT/TR	14.71	17.00	17.00	15.15	20.00	17.65%	N
36-6146.08-041-699000					TEACHER RETIREMENT/TR	17.63	14.00	14.00	12.54	14.00	.00%	N
36-6146.09-041-699000					TEACHER RETIREMENT/TR	.00	.00	.00	73.39	_____	.00%	N
36-6149.00-001-699000					EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
<b>61XX Totals</b>						<b>392,264.24</b>	<b>373,323.00</b>	<b>373,323.00</b>	<b>356,392.68</b>	<b>367,659.00</b>	<b>-1.52%</b>	

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6219.00-001-691000	ATHLETIC OFFICIALS	33,110.00	30,000.00	30,000.00	32,450.00	30,000.00	.00%	N
36-6219.00-001-699000	YEARBOOK PUBLISHING	2,000.00	2,000.00	2,000.00	.00	2,000.00	.00%	N
36-6219.00-001-6990BD	MAJORETTE JUDGES	800.00	1,000.00	1,000.00	800.00	1,000.00	.00%	N
36-6219.01-001-691000	AMBULANCE SERVICES	.00	8,500.00	8,500.00	.00	8,500.00	.00%	N
36-6219.02-001-691000	SECURITY FOR ATHLETIC A	6,400.00	5,000.00	5,000.00	6,480.00	5,000.00	.00%	N
36-6219.03-001-691000	DRUG TESTING	396.00	1,600.00	1,600.00	2,229.50	1,600.00	.00%	N
36-6219.04-001-691000	FOOTBALL CLOCK KEEPER	.00	.00	.00	.00	.00	.00%	N
36-6219.05-001-691000	TOURNAMENT OFFICIALS/S	.00	.00	.00	.00	.00	.00%	N
36-6219.05-999-699000	UIL CONTEST JUDGING	250.00	200.00	200.00	.00	200.00	.00%	N
36-6219.06-001-691000	HS CHEERLEADER JUDGES	2,100.00	450.00	450.00	450.00	450.00	.00%	N
36-6249.00-001-691000	INSTALL/REPLACE SCOREB	.00	.00	.00	.00	.00	.00%	N
36-6249.01-001-691000	RECONDITIONING-ATHLETI	6,949.80	13,000.00	13,000.00	10,625.61	13,000.00	.00%	N
36-6249.08-001-691000	CONTRACTED FIELD MAINT	8,455.86	30,000.00	30,000.00	39,281.11	60,000.00	100.00%	N
36-6269.00-001-691000	RENTAL EQUIPMENT	879.92	700.00	700.00	618.00	700.00	.00%	N
36-6269.00-001-699000	RENTALS-GRADUATION	1,303.50	1,400.00	1,400.00	3,888.80	1,400.00	.00%	N
36-6299.00-001-691000	GATE SPLIT	3,100.89	2,500.00	2,500.00	1,645.33	2,500.00	.00%	N
36-6299.01-001-691000	MISC CONTRACTED SERVIC	10,230.42	3,700.00	3,700.00	29,306.82	3,700.00	.00%	N
36-6299.02-001-691000	TICKET SALES-OUT OF	.00	.00	.00	336.50	.00	.00%	N
<b>62XX Totals</b>		<b>75,976.39</b>	<b>100,050.00</b>	<b>100,050.00</b>	<b>128,111.67</b>	<b>130,050.00</b>	<b>29.99%</b>	
36-6399.00-001-691000	FOOTBALL SUPPLIES	13,000.00	13,000.00	13,000.00	12,855.23	13,000.00	.00%	N
36-6399.00-001-6990BD	BAND UNIFORMS	3,915.30	3,000.00	3,000.00	3,114.51	3,000.00	.00%	N
36-6399.00-041-691000	JH FOOTBALL SUPPLIES	2,500.00	2,500.00	2,500.00	2,474.54	2,500.00	.00%	N
36-6399.01-001-691000	TRAINING SUPPLIES	5,500.00	5,500.00	5,500.00	7,767.89	5,500.00	.00%	N
36-6399.01-001-6910BY	HS BASKETBALL SUPPLIES-	2,458.66	2,500.00	2,500.00	2,554.68	2,500.00	.00%	N
36-6399.01-001-6910GR	HS BASKETBALL SUPPLIES-	2,983.88	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
36-6399.02-001-691000	BASEBALL SUPPLIES	11,403.90	11,500.00	11,500.00	11,868.90	11,500.00	.00%	N
36-6399.03-001-691000	TRACK SUPPLIES-BOYS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N

<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Description</u>	<u>2023 - 2024 Last Yr Closing Amt</u>	<u>2024 - 2025 This Yr Orig Budget</u>	<u>2024 - 2025 This Yr Amend Budget</u>	<u>2024 - 2025 This Yr Actual Amt</u>	<u>2025 - 2026 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
36-6399.03-001-6910GR	HS TRACK SUPPLIES-GIRLS	2,431.13	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
36-6399.03-041-691000	TRACK SUPPLIES-JH BOYS	1,369.42	1,000.00	1,000.00	925.00	1,000.00	.00%	N
36-6399.04-001-691000	TENNIS SUPPLIES	987.67	1,000.00	1,000.00	999.66	1,000.00	.00%	N
36-6399.04-041-691000	TRACK SUPPLIES-JH GIRLS	999.88	1,000.00	1,000.00	705.68	1,000.00	.00%	N
36-6399.05-001-691000	GOLF SUPPLIES	1,022.09	1,000.00	1,000.00	975.46	1,000.00	.00%	N
36-6399.05-041-691000	JH BOYS BASKETBALL SUP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
36-6399.06-001-691000	CROSS COUNTRY SUPPLIE	993.07	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
36-6399.06-001-699000	HIGH SCHOOL UIL SUPPLIE	249.85	750.00	750.00	.00	750.00	.00%	N
36-6399.06-041-691000	JH GIRLS BASKETBALL SUP	989.14	1,000.00	1,000.00	999.98	1,000.00	.00%	N
36-6399.06-041-699000	ONE ACT PLAY SUPPLIES -	177.27	400.00	400.00	178.30	400.00	.00%	N
36-6399.07-001-691000	UNIFORMS	15,000.00	19,000.00	19,000.00	18,921.10	19,000.00	.00%	N
36-6399.07-041-691000	JH BOYS & GIRLS CROSS C	911.30	1,000.00	1,000.00	1,108.23	1,000.00	.00%	N
36-6399.07-041-699000	JH UIL SUPPLIES	343.52	400.00	400.00	96.93	400.00	.00%	N
36-6399.08-999-691000	FIELD MAINTENANCE SUPP	38,258.40	25,000.00	25,000.00	11,258.49	25,000.00	.00%	N
36-6399.09-001-691000	SOFTBALL SUPPLIES	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00%	N
36-6399.10-001-691000	HIGH SCHOOL CHEERLEAD	4,697.69	4,700.00	4,700.00	10,321.68	4,700.00	.00%	N
36-6399.10-041-691000	JR. HIGH CHEERLEADERS	500.00	500.00	500.00	258.11	500.00	.00%	N
36-6399.11-001-691000	ATHLETIC CLOTH-HS & JH	3,000.00	4,000.00	4,000.00	4,189.92	4,000.00	.00%	N
36-6399.11-101-699000	ARCHERY SUPPLIES	2,749.00	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
36-6399.12-001-691000	HS VOLLEYBALL SUPPLIES	.00	1,000.00	1,000.00	999.99	1,000.00	.00%	N
36-6399.12-041-691000	JH VOLLEYBALL SUPPLIES	14,331.97	1,000.00	1,000.00	999.99	1,000.00	.00%	N
36-6399.14-001-6910BD	HS MAJORETTES SUPPLIES	.00	500.00	500.00	549.52	500.00	.00%	N
36-6399.15-001-691000	BASKETBALL TOURNAMENT	394.10	3,000.00	3,000.00	429.40	3,000.00	.00%	N
36-6399.16-001-691000	HS CHEERLEADING CAMP	1,000.00	1,000.00	1,000.00	1,500.00	1,000.00	.00%	N
36-6399.18-001-691000	POWERLIFTING SUPPLIES	2,500.00	5,000.00	5,000.00	4,639.18	5,000.00	.00%	N
36-6399.19-001-691000	HUDL VIDEO SUPPLIES	2,897.00	3,600.00	3,600.00	1,300.00	13,600.00	277.78%	N
<b>63XX Totals</b>		<b>144,564.24</b>	<b>129,850.00</b>	<b>129,850.00</b>	<b>117,992.37</b>	<b>139,850.00</b>	<b>7.70%</b>	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2023 - 2024 Last Yr Closing Amt</u>	<u>2024 - 2025 This Yr Orig Budget</u>	<u>2024 - 2025 This Yr Amend Budget</u>	<u>2024 - 2025 This Yr Actual Amt</u>	<u>2025 - 2026 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
36-6411.00-001-691000	TRAVEL HS COACHES	5,677.26	7,000.00	7,000.00	1,867.59	7,000.00	.00%	N
36-6411.01-041-691000	TRAVEL JH COACHES	1,500.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
36-6411.02-999-699000	TRAVEL UIL SPONSORS	.00	500.00	500.00	375.97	500.00	.00%	N
36-6411.03-001-691000	TRAVEL PLAYOFFS COACH	.00	500.00	500.00	300.00	500.00	.00%	N
36-6412.00-999-699000	TRAVEL & SUBSISTENCE-UI	39,758.53	6,000.00	6,000.00	39,128.06	6,000.00	.00%	N
36-6412.01-001-691000	T & S-HS BASEBALL ATHLET	3,488.33	3,500.00	3,500.00	2,354.89	3,500.00	.00%	N
36-6412.01-001-6990BD	HS BAND STUDENT TRAVEL	8,799.12	6,400.00	6,400.00	8,036.87	8,500.00	32.81%	N
36-6412.01-041-691000	TRAVEL JH ATHLETES	3,864.72	3,500.00	3,500.00	1,974.35	3,500.00	.00%	N
36-6412.01-041-6990BD	JH BAND STUDENT TRAVEL	337.16	1,000.00	1,000.00	467.50	1,000.00	.00%	N
36-6412.02-001-699000	T & S-UIL/HS-ACADEMIC ST	818.00	1,000.00	1,000.00	1,629.57	1,000.00	.00%	N
36-6412.02-041-699000	T & S JH STUDENT	.00	100.00	100.00	.00	100.00	.00%	N
36-6412.03-001-699000	TRAVEL & SUBS-HS OAP ST	118.00	1,300.00	1,300.00	.00	1,300.00	.00%	N
36-6412.03-041-699000	TRAVEL JH UIL STUDENTS	203.84	300.00	300.00	254.90	300.00	.00%	N
36-6412.04-001-691000	TRAVEL HS ATHLETIC WINN	18,663.53	4,500.00	4,500.00	24,482.29	4,500.00	.00%	N
36-6412.04-041-699000	TRAVEL & SUBSISTENCE-JH	184.09	250.00	250.00	204.74	250.00	.00%	N
36-6412.05-001-691000	T & S-HS FOOTBALL ATHLE	3,964.51	3,500.00	3,500.00	3,826.59	3,500.00	.00%	N
36-6412.05-041-691000	T & S-JH ATHLETES	1,807.82	2,500.00	2,500.00	3,193.33	2,500.00	.00%	N
36-6412.06-001-691000	T &S-HS BASKETBALL BOY	1,626.30	2,500.00	2,500.00	1,700.33	2,500.00	.00%	N
36-6412.06-041-691000	T & S -JH CHEERLEADERS	300.00	300.00	300.00	.00	300.00	.00%	N
36-6412.07-001-691000	T & S-HS BASKETBALL GIRL	1,912.66	2,500.00	2,500.00	2,298.53	2,500.00	.00%	N
36-6412.08-001-691000	T & S-HS GIRLS SOFTBALL	1,725.05	1,500.00	1,500.00	2,887.67	1,500.00	.00%	N
36-6412.09-001-691000	T & S-HS TRACK	2,731.24	3,000.00	3,000.00	209.67	3,000.00	.00%	N
36-6412.10-001-691000	T & S-HS TENNIS	813.90	1,500.00	1,500.00	492.19	1,500.00	.00%	N
36-6412.11-001-691000	T & S-HS CROSS COUNTRY	1,006.43	1,000.00	1,000.00	1,364.48	1,000.00	.00%	N
36-6412.12-001-691000	T & S-HS GOLF	335.68	500.00	500.00	269.14	500.00	.00%	N
36-6412.13-001-691000	T & S POWERLIFTING	2,373.57	3,000.00	3,000.00	4,319.72	3,000.00	.00%	N
36-6412.14-001-691000	T & S-HS CHEERLEADERS	3,076.02	5,000.00	5,000.00	5,944.87	5,000.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6412.16-001-691000	T & S HS VOLLEYBALL	.00	100.00	100.00	550.00	2,500.00	2,400.00%	N
36-6419.00-001-691000	OTHER TRAVEL/SUB. ATHL.	.00	500.00	500.00	.00	500.00	.00%	N
36-6429.00-999-691000	ATHLETIC INSURANCE	15,830.00	19,055.00	19,055.00	19,055.00	19,055.00	.00%	N
36-6494.00-999-699000	RECLASSIFY TRANSPORTA	51,405.00	.00	.00	.00	_____.	.00%	N
36-6499.00-001-699000	VETERAN'S DAY CEREMON	548.32	500.00	500.00	180.51	500.00	.00%	N
36-6499.00-001-6990BD	FEE/DUES HS BAND	2,190.00	500.00	500.00	2,473.00	2,500.00	400.00%	N
36-6499.00-001-6990HS	CAMPUS DISCRETIONARY F	4,247.93	4,000.00	4,000.00	4,759.46	4,000.00	.00%	N
36-6499.00-041-6990BD	FEES/DUES JH BAND	500.00	500.00	500.00	100.00	500.00	.00%	N
36-6499.00-041-6990JH	CAMPUS DISCRETIONARY F	1,497.68	2,000.00	2,000.00	2,772.27	2,000.00	.00%	N
36-6499.00-101-6990EL	CAMPUS DISCRETIONARY F	1,943.95	2,000.00	2,000.00	2,177.41	2,000.00	.00%	N
36-6499.00-999-691000	ENTRY FEES/ATHLETICS	9,333.50	10,000.00	10,000.00	10,005.00	10,000.00	.00%	N
36-6499.00-999-699000	"UIL MEMBERSHIP FEES,NO	7,181.99	6,500.00	6,500.00	5,955.17	6,500.00	.00%	N
36-6499.01-001-691000	FEES & DUES-HS	13,720.41	16,000.00	16,000.00	12,837.02	16,000.00	.00%	N
36-6499.01-041-691000	FEES & DUES-JH ATHLETES	3,100.00	3,500.00	3,500.00	4,134.00	3,500.00	.00%	N
36-6499.02-001-6990BD	FEES/DUES HS BAND	2,495.00	2,500.00	2,500.00	2,452.00	2,500.00	.00%	N
36-6499.02-041-691000	AWARDS-JH ATHLETICS	126.00	800.00	800.00	67.00	800.00	.00%	N
36-6499.02-041-699000	FEES & DUES -JH- OAP	94.35	100.00	100.00	168.87	100.00	.00%	N
36-6499.02-041-6990BD	FEES/DUES JH BAND	1,100.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
36-6499.02-999-699000	TICKETS/STATE BASKETBA	.00	800.00	800.00	.00	800.00	.00%	N
36-6499.03-001-691000	AWARDS/HHS ATHLETICS	25,250.93	5,000.00	5,000.00	5,618.61	5,000.00	.00%	N
36-6499.04-001-691000	BASKETBALL TOURNAMENT	.00	200.00	200.00	.00	200.00	.00%	N
36-6499.04-001-699000	PROJECT EXPENSE-GLOBE	.00	600.00	600.00	.00	600.00	.00%	N
36-6499.05-001-699000	AWARDS - HS	2,569.31	2,500.00	2,500.00	2,208.08	2,500.00	.00%	N
36-6499.05-041-699000	AWARDS-JH	.00	1,000.00	1,000.00	157.43	1,000.00	.00%	N
36-6499.05-101-699000	AWARDS- ELEM	775.16	1,600.00	1,600.00	629.47	1,600.00	.00%	N
36-6499.06-001-699000	DISTRICT 21AA AWARDS	.00	.00	.00	10,727.63	_____.	.00%	N
<b>64XX Totals</b>		<b>248,995.29</b>	<b>145,405.00</b>	<b>145,405.00</b>	<b>194,611.18</b>	<b>151,905.00</b>	<b>4.47%</b>	

<u>Fnc-Obj,So-Org-Prog</u>	<u>Description</u>	<u>2023 - 2024 Last Yr Closing Amt</u>	<u>2024 - 2025 This Yr Orig Budget</u>	<u>2024 - 2025 This Yr Amend Budget</u>	<u>2024 - 2025 This Yr Actual Amt</u>	<u>2025 - 2026 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
36-6639.00-001-691000	HS ATHLETIC EQUIPMENT >	22,452.00	.00	.00	.00	_____.	.00%	N
36-6639.00-001-699000	"FURNITURE, EQUIPMENT,	29,057.50	.00	.00	.00	_____.	.00%	N
36-6639.02-001-691000	ATHLETIC EQUIPMENT	.00	.00	.00	.00	_____.	.00%	N
36-6649.00-001-691000	HS ATHLETIC EQUIPMENT	55,000.00	55,000.00	55,000.00	32,864.35	10,000.00	-81.82%	N
36-6649.01-001-691000	ATHLETIC DEPT TECH EQUI	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
36-6649.02-001-691000	TUNNEL	.00	.00	.00	.00	_____.	.00%	N
36-6659.00-001-691000	SCOREBOARDS	.00	29,520.00	29,520.00	29,167.40	_____.	-100.00%	N
	<b>66XX Totals</b>	<b>106,509.50</b>	<b>85,520.00</b>	<b>85,520.00</b>	<b>62,031.75</b>	<b>11,000.00</b>	<b>-87.14%</b>	
	<b>Function 36 Totals</b>	<b>968,309.66</b>	<b>834,148.00</b>	<b>834,148.00</b>	<b>859,139.65</b>	<b>800,464.00</b>	<b>-4.04%</b>	
41-6119.00-701-699000	SALARIES OR WAGES-TECH	147,510.25	151,130.00	151,130.00	151,875.54	153,130.00	1.32%	N
41-6129.00-701-699000	PARAPROF. SALARY - SUPT	39,130.72	39,600.00	39,600.00	39,600.00	41,879.00	5.76%	N
41-6129.01-701-699000	SUBSTITUTE-CENTRAL OFF	.00	2,400.00	2,400.00	.00	2,400.00	.00%	N
41-6129.02-702-699000	ADMIN. STAFF-BOARD MEE	1,400.00	2,400.00	2,400.00	1,300.00	2,400.00	.00%	N
41-6129.04-701-699000	CENTRAL OFFICE-EXTRA D	.00	600.00	600.00	.00	600.00	.00%	N
41-6131.00-701-699000	CONTRACT BUYOUT	.00	.00	.00	.00	_____.	.00%	N
41-6139.00-701-699000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00	_____.	.00%	N
41-6141.00-701-699000	SOCIAL SECURITY/MEDICA	2,408.38	2,424.00	2,424.00	2,471.95	593.00	-75.54%	N
41-6141.00-702-699000	EMPLOYERS SHARE/FICA	.00	200.00	200.00	.00	200.00	.00%	N
41-6141.01-701-699000		.00	100.00	100.00	.00	100.00	.00%	N
41-6141.02-702-699000		20.30	50.00	50.00	18.85	50.00	.00%	N
41-6141.04-701-699000		.00	300.00	300.00	.00	300.00	.00%	N
41-6142.00-701-699000	GROUP HEALTH & LIFE INS	3,300.00	3,900.00	3,900.00	3,900.00	4,800.00	23.08%	N
41-6142.01-701-699000		.00	.00	.00	.00	_____.	.00%	N
41-6143.00-701-699000	WORKER'S COMPENSATION	508.18	600.00	600.00	555.40	600.00	.00%	N
41-6144.00-701-699000	TRS ON-BEHALF BENEFIT	10,853.17	.00	.00	.00	_____.	.00%	N
41-6144.00-702-699000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
41-6144.01-701-699000		.00	.00	.00	.00	_____.	.00%	N

Fnc-Obj-So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
41-6144.02-702-699000	TRS ON-BEHALF BENEFIT	133.10	.00	.00	.00	_____.	.00%	N
41-6144.04-701-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
41-6145.00-701-699000	UNEMPLOYMENT	60.64	100.00	100.00	60.64	100.00	.00%	N
41-6146.00-701-699000	TEACHER RETIREMT/TRS C	10,040.40	10,393.00	10,393.00	9,707.83	1,124.00	-89.19%	N
41-6146.00-702-699000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
41-6146.01-701-699000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
41-6146.02-702-699000	TEACHER RETIREMENT/TR	37.10	.00	.00	33.75	_____.	.00%	N
41-6146.04-701-699000		.00	120.00	120.00	.00	120.00	.00%	N
41-6149.00-701-699000	SUPERINTENDENTS ANNUI	.00	.00	.00	.00	_____.	.00%	N
<b>61XX Totals</b>		<b>215,402.24</b>	<b>214,317.00</b>	<b>214,317.00</b>	<b>209,523.96</b>	<b>208,396.00</b>	<b>-2.76%</b>	
41-6211.00-701-699000	LEGAL SERVICES	8,820.23	6,000.00	6,000.00	4,618.98	6,000.00	.00%	N
41-6212.00-750-699000	AUDIT SERVICES	26,500.00	27,000.00	27,000.00	27,000.00	27,500.00	1.85%	N
41-6213.00-703-699000	TAX APPRAISAL AND COLLE	4,599.26	6,000.00	6,000.00	4,202.60	6,000.00	.00%	N
41-6214.00-720-699000	LOBBYING	.00	800.00	800.00	457.81	800.00	.00%	N
41-6219.00-750-699000	CONSULTANT SVCS	10,634.00	18,000.00	18,000.00	15,982.66	18,000.00	.00%	N
41-6219.01-750-699000	PROFESSIONAL SVCS-ARC	.00	.00	.00	.00	_____.	.00%	N
41-6239.00-750-699000	EDUCATION SERVICE CENT	26,020.33	22,000.00	22,000.00	17,373.55	22,000.00	.00%	N
41-6269.00-750-699000	COPIER RENTAL	4,753.81	5,500.00	5,500.00	6,350.88	5,500.00	.00%	N
41-6299.00-701-699000	MISC. CONTRACTED SVCS-	2,591.01	3,000.00	3,000.00	2,281.72	3,000.00	.00%	N
41-6299.00-750-699000	MISC CONTRACTED SERVIC	3,015.29	2,800.00	2,800.00	3,482.95	2,800.00	.00%	N
<b>62XX Totals</b>		<b>86,933.93</b>	<b>91,100.00</b>	<b>91,100.00</b>	<b>81,751.15</b>	<b>91,600.00</b>	<b>.55%</b>	
41-6329.00-720-699000	BOOKS & PUBLICATIONS	576.00	1,300.00	1,300.00	556.00	1,300.00	.00%	N
41-6399.00-701-699000	GENERAL SUPPLIES/SUPT.	920.93	3,500.00	3,500.00	2,493.17	3,500.00	.00%	N
41-6399.01-701-699000	FURN & EQUIP-CENTRAL	1,089.92	2,000.00	2,000.00	5,353.07	2,000.00	.00%	N
41-6399.01-750-699000	POSTAGE/C.O./TAX OFFICE	989.07	2,500.00	2,500.00	982.05	2,500.00	.00%	N
<b>63XX Totals</b>		<b>3,575.92</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>9,384.29</b>	<b>9,300.00</b>	<b>.00%</b>	

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
41-6411.00-701-699000	TRAVEL/SUPT.	5,663.25	5,000.00	5,000.00	5,090.63	5,000.00	.00%	N
41-6411.01-701-699000	TRAVEL/SUPT. SECRETARY	1,693.23	2,000.00	2,000.00	1,843.53	2,000.00	.00%	N
41-6419.00-702-699000	TRAVEL & SUBSISTENCE - B	7,396.04	13,000.00	13,000.00	7,829.64	13,000.00	.00%	N
41-6429.00-702-699000	LIABILITY INSURANCE-SCH	8,491.00	8,650.00	8,650.00	8,562.00	8,650.00	.00%	N
41-6429.01-701-699000	BONDING EXPENSE	255.50	300.00	300.00	255.50	300.00	.00%	N
41-6439.00-702-699000	ELECTION EXPENSE	.00	.00	.00	9,022.33	_____	.00%	N
41-6491.00-750-699000	PUBLICATION FEES	618.18	1,000.00	1,000.00	705.65	1,000.00	.00%	N
41-6499.00-702-699000	FEES/DUES-SCHOOL BOAR	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
41-6499.00-720-699000	FEES/DUES-DISTRICT MEM	11,078.95	9,800.00	9,800.00	9,766.60	9,800.00	.00%	N
41-6499.01-750-699000	MISC. OPERATING EXPENS	22,766.07	25,000.00	25,000.00	36,294.54	25,000.00	.00%	N
	<b>64XX Totals</b>	<b>57,962.22</b>	<b>65,750.00</b>	<b>65,750.00</b>	<b>79,370.42</b>	<b>65,750.00</b>	<b>.00%</b>	
41-6639.00-750-699000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____	.00%	N
41-6649.00-701-699000	FURN & EQUIP - CENTRAL O	.00	3,000.00	3,000.00	19,980.34	3,000.00	.00%	N
41-6649.00-702-699000	FURN& EQUIP-BOARD	64.98	2,000.00	2,000.00	9,932.58	2,000.00	.00%	N
	<b>66XX Totals</b>	<b>64.98</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>29,912.92</b>	<b>5,000.00</b>	<b>.00%</b>	
	<b>Function 41 Totals</b>	<b>363,939.29</b>	<b>385,467.00</b>	<b>385,467.00</b>	<b>409,942.74</b>	<b>380,046.00</b>	<b>-1.41%</b>	
51-6129.00-999-699000	CUSTODIANS	121,110.29	160,344.00	160,344.00	116,507.92	90,288.00	-43.69%	N
51-6129.01-999-699000	CUSTODIAN SUBSTITUTES	35,112.52	15,000.00	15,000.00	33,492.94	30,000.00	100.00%	N
51-6129.02-999-699000	MAINTENANCE WORKERS	138,344.48	146,171.00	146,171.00	145,946.20	155,542.00	6.41%	N
51-6129.03-999-699000	SECURITY	.00	.00	.00	.00	_____	.00%	N
51-6129.04-999-699000	SUMMER HELP-TEMPORAR	19,081.28	15,000.00	15,000.00	20,316.04	15,000.00	.00%	N
51-6129.05-999-699000	MAINTENANCE - EXTRA DU	2,929.05	7,500.00	7,500.00	71.21	7,500.00	.00%	N
51-6129.08-999-699000	CUSTODIAN SUPERVISOR	37,386.64	37,753.00	37,753.00	42,719.32	41,417.00	9.71%	N
51-6129.09-999-699000	MAINTENANCE DIRECTOR	60,636.01	62,436.00	62,436.00	62,372.53	64,244.00	2.90%	N
51-6141.00-999-699000	"EMPLOYERS SHARE, FICA"	1,663.09	1,012.00	1,012.00	1,573.01	1,108.00	9.49%	N
51-6141.01-999-699000		1,044.86	1,200.00	1,200.00	687.79	1,200.00	.00%	N
51-6141.02-999-699000	SOCIAL SECURITY/MEDICA	1,918.45	1,965.00	1,965.00	2,025.67	2,107.00	7.23%	N

Fn-Obj-So-Org-Pr	Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
51-6141.04-999-699000		1,459.72	1,000.00	1,000.00	1,554.17	1,000.00	.00%	N
51-6141.05-999-699000		41.34	150.00	150.00	.99	150.00	.00%	N
51-6141.08-999-699000	SOCIAL SECURITY/MEDICA	496.41	445.00	445.00	581.06	501.00	12.58%	N
51-6141.09-999-699000	SOCIAL SECURITY/MEDICA	864.58	876.00	876.00	879.79	892.00	1.83%	N
51-6142.00-999-699000	HEALTH INSURANCE/MAINT	12,925.00	11,700.00	11,700.00	13,650.00	33,600.00	187.18%	N
51-6142.01-999-699000		.00	.00	.00	.00	_____	.00%	N
51-6142.02-999-699000		5,225.00	6,891.00	6,891.00	6,890.52	6,923.00	.46%	N
51-6142.08-999-699000		3,300.00	3,900.00	3,900.00	3,900.00	3,900.00	.00%	N
51-6142.09-999-699000		.00	2,787.00	2,787.00	.00	2,787.00	.00%	N
51-6143.00-999-699000	WORKERS COMPENSATION	2,434.91	3,500.00	3,500.00	2,777.02	3,500.00	.00%	N
51-6143.00-999-6990WC	WKRS COMP CLAIMS PD MA	615.00	3,000.00	3,000.00	707.00	3,000.00	.00%	N
51-6144.00-999-699000	TRS ON-BEHALF BENEFIT	11,514.89	.00	.00	.00	_____	.00%	N
51-6144.01-999-699000	TRS ON-BEHALF BENEFIT	2,482.32	.00	.00	.00	_____	.00%	N
51-6144.02-999-699000	TRS ON-BEHALF BENEFIT	11,490.08	.00	.00	.00	_____	.00%	N
51-6144.04-999-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
51-6144.05-999-699000	TRS ON-BEHALF BENEFIT	278.28	.00	.00	.00	_____	.00%	N
51-6144.08-999-699000	TRS ON-BEHALF BENEFIT	3,456.72	.00	.00	.00	_____	.00%	N
51-6144.09-999-699000	TRS ON-BEHALF BENEFIT	5,665.18	.00	.00	.00	_____	.00%	N
51-6145.00-999-699000	UNEMPLOYMENT COMPEN	333.52	600.00	600.00	303.20	600.00	.00%	N
51-6146.00-999-699000	TEACHER RETIREMENT	3,158.88	2,177.00	2,177.00	3,123.33	2,373.00	9.00%	N
51-6146.01-999-699000		692.41	300.00	300.00	819.38	300.00	.00%	N
51-6146.02-999-699000		4,858.00	3,910.00	3,910.00	3,666.57	4,167.00	6.57%	N
51-6146.04-999-699000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____	.00%	N
51-6146.05-999-699000		77.63	250.00	250.00	1.48	250.00	.00%	N
51-6146.08-999-699000		964.25	956.00	956.00	1,089.35	1,056.00	10.46%	N
51-6146.09-999-699000	TEACHER RETIREMT/TRS C	1,580.28	1,689.00	1,689.00	1,586.62	1,739.00	2.96%	N
<b>61XX Totals</b>		<b>493,141.07</b>	<b>492,512.00</b>	<b>492,512.00</b>	<b>467,243.11</b>	<b>475,144.00</b>	<b>-3.53%</b>	

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
51-6249.00-001-699000	HS BLDG & GROUNDS MAIN	434,641.15	12,000.00	12,000.00	71,302.78	12,000.00	.00%	N
51-6249.00-041-699000	JH BLDG & GROUNDS MAIN	47,005.12	5,000.00	5,000.00	55,995.48	10,000.00	100.00%	N
51-6249.00-101-699000	ELEM BLDGS & GROUNDS	71,535.30	5,000.00	5,000.00	22,045.50	47,500.00	850.00%	N
51-6249.00-999-699000	OTHER SERVICES	7,830.67	5,000.00	5,000.00	23,757.61	5,000.00	.00%	N
51-6249.01-101-699000	CARPET FOR ELEM BLDG	8,930.00	10,000.00	10,000.00	18,517.60	10,000.00	.00%	N
51-6249.01-999-699000	BLDGS.& GROUNDS REPAIR	.00	10,000.00	10,000.00	2,960.68	10,000.00	.00%	N
51-6249.02-999-699000	BUILDING AND GROUNDS R	.00	5,000.00	5,000.00	176.50	5,000.00	.00%	N
51-6249.03-999-699000	GROUNDS MAINTENANCE	8,708.83	3,000.00	3,000.00	4,762.25	3,000.00	.00%	N
51-6249.04-999-699000	PEST CONTROL SERVICE	3,312.63	5,000.00	5,000.00	5,528.50	10,000.00	100.00%	N
51-6249.05-999-699000	ROOF REPAIR	.00	5,000.00	5,000.00	1,700.00	5,000.00	.00%	N
51-6249.06-999-699000	PAINTING HS/JH/ELEM	26,865.00	20,000.00	20,000.00	59,000.00	20,000.00	.00%	N
51-6249.07-999-699000	CONTRACTED MAINTENAN	26,592.23	10,000.00	10,000.00	109,479.49	10,000.00	.00%	N
51-6249.08-999-699000	DRAINAGE IMPROVEMENT	42,000.00	5,000.00	5,000.00	172,600.00	5,000.00	.00%	N
51-6259.00-999-699000	WATER SERVICES	36,892.78	35,000.00	35,000.00	32,171.44	35,000.00	.00%	N
51-6259.02-999-699000	TELEPHONE/CELLULAR	33,588.94	25,000.00	25,000.00	18,789.96	25,000.00	.00%	N
51-6259.03-999-699000	ELECTRIC	185,533.52	175,000.00	175,000.00	165,915.18	175,000.00	.00%	N
51-6259.04-999-699000	NATURAL GAS	12,572.84	20,000.00	20,000.00	13,629.38	20,000.00	.00%	N
51-6259.05-999-699000	TRASH DISPOSAL	36,595.73	25,000.00	25,000.00	33,537.95	25,000.00	.00%	N
51-6259.06-999-699000	SEPTIC SYSTEM SVCS	4,939.48	12,000.00	12,000.00	650.00	12,000.00	.00%	N
51-6269.00-999-699000	EQUIPMENT RENTAL	16,472.27	.00	.00	320.28	_____	.00%	N
<b>62XX Totals</b>		<b>1,004,016.49</b>	<b>392,000.00</b>	<b>392,000.00</b>	<b>812,840.58</b>	<b>444,500.00</b>	<b>13.39%</b>	
51-6311.00-999-699000	"GASOLINE, OIL"	6,594.47	6,000.00	6,000.00	7,530.26	6,000.00	.00%	N
51-6319.00-999-699000	MAINTENANCE SUPPLIES	102,689.85	25,000.00	25,000.00	80,739.90	37,500.00	50.00%	N
51-6319.01-999-699000	JANITORIAL SUPPLIES	35,477.12	30,000.00	30,000.00	37,174.06	30,000.00	.00%	N
51-6319.02-999-699000	GROUNDS KEEPING SUPPLI	8,321.61	8,500.00	8,500.00	7,752.85	8,500.00	.00%	N
51-6319.03-999-699000	MAINTENANCE UNIFORMS	587.01	5,000.00	5,000.00	2,443.36	5,000.00	.00%	N
51-6319.04-999-699000	AIR PURIFICATION SYSTEM	.00	.00	.00	.00	_____	.00%	N

Fn-Obj-So-Org-Prog	Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
<b>63XX Totals</b>		<b>153,670.06</b>	<b>74,500.00</b>	<b>74,500.00</b>	<b>135,640.43</b>	<b>87,000.00</b>	<b>16.78%</b>	
51-6411.00-999-699000	TRAVEL AND SUBSISTENCE	1,418.58	1,500.00	1,500.00	2,619.64	1,500.00	.00%	N
51-6429.00-999-699000	PROPERTY INSURANCE	118,164.00	138,892.00	138,892.00	138,892.00	130,000.00	-6.40%	N
51-6499.01-999-699000	MAINT.LIC. FEES & DUES	197.74	400.00	400.00	168.18	400.00	.00%	N
<b>64XX Totals</b>		<b>119,780.32</b>	<b>140,792.00</b>	<b>140,792.00</b>	<b>141,679.82</b>	<b>131,900.00</b>	<b>-6.32%</b>	
51-6631.00-999-699000	VEHICLES-MAINTENANCE T	.00	.00	.00	.00	_____	.00%	N
51-6639.00-999-699000	GROUNDS EQUIPMENT	.00	5,000.00	5,000.00	6,195.00	25,000.00	400.00%	N
51-6639.01-999-699000	A/C UNITS	24,537.96	25,000.00	25,000.00	119,540.20	25,000.00	.00%	N
51-6639.03-999-699000	GROUNDS KEEPING EQUIP	.00	.00	.00	.00	_____	.00%	N
51-6649.00-999-699000	CUSTODIAL EQUIPMENT	4,900.00	7,000.00	7,000.00	.00	7,000.00	.00%	N
51-6649.01-999-699000	MAINTENANCE EQUIPMENT	.00	.00	.00	.00	_____	.00%	N
<b>66XX Totals</b>		<b>29,437.96</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>125,735.20</b>	<b>57,000.00</b>	<b>54.05%</b>	
<b>Function 51 Totals</b>		<b>1,800,045.90</b>	<b>1,136,804.00</b>	<b>1,136,804.00</b>	<b>1,683,139.14</b>	<b>1,195,544.00</b>	<b>5.17%</b>	
52-6119.00-999-699000		.00	.00	.00	.00	25,000.00	100.00%	N
<b>61XX Totals</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>100.00%</b>	
52-6219.00-999-699000	CONTRACTED SECURITY O	57,360.00	48,000.00	48,000.00	11,890.00	48,000.00	.00%	N
52-6249.01-999-699000	SAFETY/SECURITY CONTRA	4,514.80	.00	.00	919.80	30,000.00	100.00%	N
52-6299.00-999-699000	SAFETY/SECURITY TRAININ	11,503.00	11,000.00	11,000.00	6,410.00	11,000.00	.00%	N
<b>62XX Totals</b>		<b>73,377.80</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>19,219.80</b>	<b>89,000.00</b>	<b>50.85%</b>	
52-6399.00-999-699000	SECURITY SUPPLIES	3,803.22	5,000.00	5,000.00	530.77	5,000.00	.00%	N
52-6399.01-999-699000	SAFETY/SECURITY SUPPLIE	.00	.00	.00	.00	_____	.00%	N
<b>63XX Totals</b>		<b>3,803.22</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>530.77</b>	<b>5,000.00</b>	<b>.00%</b>	
52-6411.00-999-699000	TRAVEL & SUBSISTENCE-S	160.14	500.00	500.00	128.58	500.00	.00%	N
<b>64XX Totals</b>		<b>160.14</b>	<b>500.00</b>	<b>500.00</b>	<b>128.58</b>	<b>500.00</b>	<b>.00%</b>	
<b>Function 52 Totals</b>		<b>77,341.16</b>	<b>64,500.00</b>	<b>64,500.00</b>	<b>19,879.15</b>	<b>119,500.00</b>	<b>85.27%</b>	
53-6129.00-750-699000	SALARIES FOR SUPPORT P	133,886.96	187,969.00	187,969.00	187,856.89	194,025.00	3.22%	N
53-6129.01-750-699000	DATA PROCESSING-EXTRA	.00	500.00	500.00	.00	500.00	.00%	N

<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Description</u>	<u>2023 - 2024 Last Yr Closing Amt</u>	<u>2024 - 2025 This Yr Orig Budget</u>	<u>2024 - 2025 This Yr Amend Budget</u>	<u>2024 - 2025 This Yr Actual Amt</u>	<u>2025 - 2026 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
53-6141.00-750-699000	SOCIAL SECURITY	1,714.35	2,403.00	2,403.00	2,484.06	2,511.00	4.49%	N
53-6141.01-750-699000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____	.00%	N
53-6142.00-750-699000	GROUP HEALTH & LIFE INS	7,769.88	12,437.00	12,437.00	11,972.36	19,200.00	54.38%	N
53-6143.00-750-699000	WORKER'S COMPENSATION	508.18	550.00	550.00	555.40	550.00	.00%	N
53-6144.00-750-699000	TRS ON-BEHALF BENEFIT	12,434.49	.00	.00	.00	_____	.00%	N
53-6144.01-750-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
53-6145.00-750-699000	UNEMPLOYMENT	60.64	100.00	100.00	60.64	100.00	.00%	N
53-6146.00-750-699000	TEACHER RETIREMENT	3,468.34	5,032.00	5,032.00	4,752.66	5,198.00	3.30%	N
53-6146.01-750-699000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____	.00%	N
	<b>61XX Totals</b>	<b>159,842.84</b>	<b>208,991.00</b>	<b>208,991.00</b>	<b>207,682.01</b>	<b>222,084.00</b>	<b>6.26%</b>	
53-6219.00-750-699000	CONTRACTED SVCS-SOFT	9,506.31	14,636.00	14,636.00	9,667.80	14,636.00	.00%	N
53-6219.00-999-699000	PROFESSIONAL CONTRACT	.00	450.00	450.00	.00	450.00	.00%	N
53-6239.00-750-699000	ESC-REGION 7	16,658.00	17,427.00	17,427.00	19,076.64	20,000.00	14.76%	N
53-6249.00-720-699000	CONTRACTED MAINTENAN	.00	.00	.00	.00	_____	.00%	N
53-6249.00-750-699000	COMPUTER & EQUIP REPAI	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
53-6299.00-750-699000	MISC CONTRACTED SERVIC	464.00	500.00	500.00	450.00	500.00	.00%	N
	<b>62XX Totals</b>	<b>26,628.31</b>	<b>34,013.00</b>	<b>34,013.00</b>	<b>29,194.44</b>	<b>36,586.00</b>	<b>7.56%</b>	
53-6399.00-750-699000	SUPPLIES & MATERIALS	2,734.65	3,700.00	3,700.00	3,690.83	3,700.00	.00%	N
	<b>63XX Totals</b>	<b>2,734.65</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>3,690.83</b>	<b>3,700.00</b>	<b>.00%</b>	
53-6411.00-750-699000	TRAVEL & SUBSISTENCE	2,089.99	4,000.00	4,000.00	2,577.11	5,000.00	25.00%	N
53-6499.00-750-699000	"FEES, DUES, & MEMBERSH	790.00	1,000.00	1,000.00	2,330.00	1,000.00	.00%	N
	<b>64XX Totals</b>	<b>2,879.99</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,907.11</b>	<b>6,000.00</b>	<b>20.00%</b>	
53-6649.00-999-699000	FURNITURE & EQUIP - CENT	2,498.12	3,000.00	3,000.00	3,518.83	3,000.00	.00%	N
	<b>66XX Totals</b>	<b>2,498.12</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,518.83</b>	<b>3,000.00</b>	<b>.00%</b>	
	<b>Function 53 Totals</b>	<b>194,583.91</b>	<b>254,704.00</b>	<b>254,704.00</b>	<b>248,993.22</b>	<b>271,370.00</b>	<b>6.54%</b>	
71-6512.00-999-699000	CAPITAL LEASE PRINCIPAL	38,324.09	.00	.00	.00	_____	.00%	N
71-6513.00-999-699000	LONG TERM DEBIT PRINCIP	205,000.00	217,000.00	217,000.00	217,000.00	231,000.00	6.45%	N

<u>Fnc-Obj,So-Org-Prog</u>	<u>Description</u>	<u>2023 - 2024 Last Yr Closing Amt</u>	<u>2024 - 2025 This Yr Orig Budget</u>	<u>2024 - 2025 This Yr Amend Budget</u>	<u>2024 - 2025 This Yr Actual Amt</u>	<u>2025 - 2026 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
71-6519.00-999-699000	LOAN PRINCIPAL-SECO	.00	.00	.00	.00	_____.	.00%	N
71-6522.00-999-699000	CAPITAL LEASE INTEREST	288.62	.00	.00	.00	29,520.00	100.00%	N
71-6523.00-999-699000	INTEREST ON DEBT	40,812.50	28,000.00	28,000.00	28,000.00	14,438.00	-48.44%	N
71-6529.00-999-699000	LOAN INTEREST	.00	.00	.00	.00	_____.	.00%	N
	<b>65XX Totals</b>	<b>284,425.21</b>	<b>245,000.00</b>	<b>245,000.00</b>	<b>245,000.00</b>	<b>274,958.00</b>	<b>12.23%</b>	
	<b>Function 71 Totals</b>	<b>284,425.21</b>	<b>245,000.00</b>	<b>245,000.00</b>	<b>245,000.00</b>	<b>274,958.00</b>	<b>12.23%</b>	
81-6219.00-999-699000		.00	.00	.00	.00	_____.	.00%	N
	<b>62XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
81-6619.00-999-699000		.00	.00	.00	.00	_____.	.00%	N
81-6629.00-001-699000	"BLDG PURCHASE,CONSTR	.00	.00	.00	.00	_____.	.00%	N
	<b>66XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Function 81 Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
93-6492.00-999-623000	PYMTS TO SPECIAL ED. CO	172,592.32	210,625.00	210,625.00	189,561.60	162,440.00	-22.88%	N
	<b>64XX Totals</b>	<b>172,592.32</b>	<b>210,625.00</b>	<b>210,625.00</b>	<b>189,561.60</b>	<b>162,440.00</b>	<b>-22.88%</b>	
	<b>Function 93 Totals</b>	<b>172,592.32</b>	<b>210,625.00</b>	<b>210,625.00</b>	<b>189,561.60</b>	<b>162,440.00</b>	<b>-22.88%</b>	
99-6213.00-703-699000	TAX APPRAISAL & COLLECT	33,500.49	35,000.00	35,000.00	36,450.59	38,000.00	8.57%	N
99-6213.00-999-699000	TAX APPRAISAL & COLLECT	.00	.00	.00	.00	_____.	.00%	N
	<b>62XX Totals</b>	<b>33,500.49</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>36,450.59</b>	<b>38,000.00</b>	<b>8.57%</b>	
	<b>Function 99 Totals</b>	<b>33,500.49</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>36,450.59</b>	<b>38,000.00</b>	<b>8.57%</b>	
	<b>Expenditure Totals</b>	<b>10,276,622.95</b>	<b>9,456,461.00</b>	<b>9,456,461.00</b>	<b>9,418,839.35</b>	<b>10,433,566.00</b>	<b>10.33%</b>	
00-7912.00-000-600000	SALE OF PROPERTY	.00	.00	.00	.00	_____.	.00%	N
00-7914.00-000-600000	LOAN PROCEEDS	.00	.00	.00	.00	_____.	.00%	N
	<b>79XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Other Resources Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-8911.00-000-600000	OPERATING TRANSFERS O	.00	.00	.00	.00	_____.	.00%	N
00-8913.00-000-600000	EXTRAORDINARY ITEMS	.00	.00	.00	.00	_____.	.00%	N
	<b>89XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Other Uses Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2023 - 2024 Last Yr Closing Amt</u>	<u>2024 - 2025 This Yr Orig Budget</u>	<u>2024 - 2025 This Yr Amend Budget</u>	<u>2024 - 2025 This Yr Actual Amt</u>	<u>2025 - 2026 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
<b>Fund 199 / 6 Totals</b>								
	<b>Fund Balances</b>	.00	.00	.00	.00	_____.	.00%	
	<b>Revenue</b>	10,165,757.21	9,109,894.00	9,109,894.00	9,491,805.60	10,052,501.00	10.35%	
	<b>Expenditures</b>	10,276,622.95	9,456,461.00	9,456,461.00	9,418,839.35	10,433,566.00	10.33%	
	<b>Other Resources</b>	.00	.00	.00	.00	_____.	.00%	
	<b>Other Uses</b>	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2023 - 2024 Last Yr Closing Amt</u>	<u>2024 - 2025 This Yr Orig Budget</u>	<u>2024 - 2025 This Yr Amend Budget</u>	<u>2024 - 2025 This Yr Actual Amt</u>	<u>2025 - 2026 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
<b>Grand Totals</b>								
	<b>Fund Balances</b>	.00	.00	.00	.00	_____.	.00%	
	<b>Revenues</b>	10,165,757.21	9,109,894.00	9,109,894.00	9,491,805.60	10,052,501.00	10.35%	
	<b>Expenditures</b>	10,276,622.95	9,456,461.00	9,456,461.00	9,418,839.35	10,433,566.00	10.33%	
	<b>Other Resources</b>	.00	.00	.00	.00	_____.	.00%	
	<b>Other Uses</b>	.00	.00	.00	.00	_____.	.00%	

End of Report

Fn-Obj-So-Org-Pr	Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
00-1102.00-000-600000	MISCELLANEOUS ACCT-CA	.00	.00	.00	.00	_____.	.00%	N
00-1110.00-000-600000	CASH IN BANK CAFETERIA	.00	.00	.00	.00	_____.	.00%	N
00-1111.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
	<b>11XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-1241.00-000-600000	DUE FROM STATE	.00	.00	.00	.00	_____.	.00%	N
00-1243.00-000-600000	DUE FROM OTHER GOVERN	.00	.00	.00	.00	_____.	.00%	N
00-1260.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
	<b>12XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-2110.00-000-600000	ACCOUNTS PAYABLE	.00	.00	.00	.00	_____.	.00%	N
00-2110.01-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2110.02-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2111.00-000-600000	PAYABLE ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-2122.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2151.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2152.01-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2152.02-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-002-600000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-043-600000		.00	.00	.00	.00	_____.	.00%	N
00-2155.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2155.01-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2155.04-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-007-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-030-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-031-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-044-600000		.00	.00	.00	.00	_____.	.00%	N

		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	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								
00-2160.00-000-600000		ACCRUED WAGES PAYABL	.00	.00	.00	.00	_____.	.00% N
00-2161.00-000-600000		OBJECT CODE DESCRIPTIO	.00	.00	.00	.00	_____.	.00% N
00-2171.00-000-600000			.00	.00	.00	.00	_____.	.00% N
00-2171.01-000-600000			.00	.00	.00	.00	_____.	.00% N
00-2171.99-000-600000		GENERAL FUND	.00	.00	.00	.00	_____.	.00% N
00-2172.00-000-600000			.00	.00	.00	.00	_____.	.00% N
00-2175.00-000-600000			.00	.00	.00	.00	_____.	.00% N
00-2175.99-000-600000			.00	.00	.00	.00	_____.	.00% N
00-2177.00-000-600000			.00	.00	.00	.00	_____.	.00% N
00-2177.02-000-600000			.00	.00	.00	.00	_____.	.00% N
00-2177.99-000-600000			.00	.00	.00	.00	_____.	.00% N
00-2180.00-000-600000			.00	.00	.00	.00	_____.	.00% N
00-2183.00-000-600000			.00	.00	.00	.00	_____.	.00% N
		<b>21XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>
00-2210.00-000-600000		ACCRUED EXPENSES	.00	.00	.00	.00	_____.	.00% N
00-2211.14-000-600000		ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00% N
00-2211.16-000-600000		ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00% N
00-2211.19-000-600000		ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00% N
		<b>22XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>
00-2310.00-000-600000			.00	.00	.00	.00	_____.	.00% N
00-2312.00-000-600000			.00	.00	.00	.00	_____.	.00% N
		<b>23XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>
		<b>Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>
00-3410.00-000-600000			.00	.00	.00	.00	_____.	.00% N
00-3440.00-000-600000			.00	.00	.00	.00	_____.	.00% N
00-3450.00-000-600000		FOOD SERVICE RESERVE	.00	.00	.00	.00	_____.	.00% N
00-3470.00-000-600000			.00	.00	.00	.00	_____.	.00% N

		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	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								
<b>34XX Totals</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-3510.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-3510.01-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-3540.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-3590.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
<b>35XX Totals</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-3600.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-3601.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-3602.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
<b>36XX Totals</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-3700.00-000-600000	BUDGET FUND BALANCE	.00	.00	.00	.00	_____.	.00%	N
<b>37XX Totals</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
<b>Fund Balance Totals</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-4310.00-000-600000	RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
00-4310.01-000-600000	RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
<b>43XX Totals</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
<b>Totals</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-5742.00-000-600000	INTEREST ON CAFETERIA F	60.24	100.00	100.00	52.95	100.00	.00%	N
00-5744.00-000-600000	DONATIONS	.00	.00	.00	.00	_____.	.00%	N
00-5749.00-000-600000		6,958.63	.00	.00	312.91	_____.	.00%	N
00-5751.00-000-600000	LOCAL LUNCHES	122,933.21	102,015.00	102,015.00	35,183.46	51,349.00	-49.67%	N
00-5751.01-000-600000	HEADSTART MEAL REIMB	9,580.51	5,000.00	5,000.00	5,796.02	6,000.00	20.00%	N
<b>57XX Totals</b>		<b>139,532.59</b>	<b>107,115.00</b>	<b>107,115.00</b>	<b>41,345.34</b>	<b>57,449.00</b>	<b>-46.37%</b>	
00-5829.00-000-600000	MISC. STATE PROGRAM RE	39,739.99	25,000.00	25,000.00	5,509.60	25,000.00	.00%	N
00-5831.00-000-600000	TRS ON-BEHALF BENEFIT	14,037.50	.00	.00	.00	_____.	.00%	N
<b>58XX Totals</b>		<b>53,777.49</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>5,509.60</b>	<b>25,000.00</b>	<b>.00%</b>	

Budget Worksheet By Fund  
 HARLETON ISD

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2023 - 2024 Last Yr Closing Amt</u>	<u>2024 - 2025 This Yr Orig Budget</u>	<u>2024 - 2025 This Yr Amend Budget</u>	<u>2024 - 2025 This Yr Actual Amt</u>	<u>2025 - 2026 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5921.00-000-600000	SCHOOL BREAKFAST PROG	85,765.87	87,357.00	87,357.00	118,114.89	120,000.00	37.37%	N
00-5922.00-000-600000	NATIONAL SCHOOL LUNCH	191,116.46	225,000.00	225,000.00	271,474.00	275,000.00	22.22%	N
00-5923.00-000-600000	USDA DONATED COMMODI	30,847.39	32,000.00	32,000.00	.00	32,000.00	.00%	N
<b>59XX Totals</b>		<b>307,729.72</b>	<b>344,357.00</b>	<b>344,357.00</b>	<b>389,588.89</b>	<b>427,000.00</b>	<b>24.00%</b>	
<b>Revenue Totals</b>		<b>501,039.80</b>	<b>476,472.00</b>	<b>476,472.00</b>	<b>436,443.83</b>	<b>509,449.00</b>	<b>6.92%</b>	
35-6129.00-999-699000	SALARIES/WAGES FOR SUP	164,702.07	174,909.00	174,909.00	147,903.85	170,454.00	-2.55%	N
35-6129.01-999-699000	SUBSTITUTE CAFETERIA W	2,780.17	6,000.00	6,000.00	.00	6,000.00	.00%	N
35-6129.03-999-699000	AIDE SALARY	.00	.00	.00	.00	.00	.00%	N
35-6129.05-999-699000	CAFETERIA EXTRA DUTY	595.94	12,000.00	12,000.00	2,159.95	12,000.00	.00%	N
35-6141.00-999-699000	MEDICARE TAX	1,867.87	1,801.00	1,801.00	1,570.19	1,102.00	-38.81%	N
35-6141.01-999-699000	FICA TAX	178.25	750.00	750.00	.00	750.00	.00%	N
35-6141.03-999-699000	SOCIAL SECURITY/MEDICA	.00	250.00	250.00	.00	250.00	.00%	N
35-6141.05-999-699000		6.95	25.00	25.00	10.53	25.00	.00%	N
35-6142.00-999-699000	SCHOOL PAID INSURANCE-	4,534.32	5,363.00	5,363.00	4,997.01	4,800.00	-10.50%	N
35-6142.03-999-699000		.00	.00	.00	.00	.00	.00%	N
35-6142.05-999-699000		.00	.00	.00	.00	.00	.00%	N
35-6143.00-999-699000	WORKER'S COMPENSATION	1,524.55	2,200.00	2,200.00	1,666.21	2,200.00	.00%	N
35-6143.00-999-6990WC	WORKERS COMP CLAIMS P	55.00	.00	.00	72.00	.00	.00%	N
35-6144.00-999-699000	TRS ON-BEHALF BENEFIT	13,944.20	.00	.00	.00	.00	.00%	N
35-6144.01-999-699000	TRS ON-BEHALF BENEFIT	37.19	.00	.00	.00	.00	.00%	N
35-6144.05-999-699000	TRS ON-BEHALF BENEFIT	56.11	.00	.00	.00	.00	.00%	N
35-6145.00-999-699000	UNEMPLOYMENT COMPEN	242.56	375.00	375.00	242.56	375.00	.00%	N
35-6146.00-999-699000	TRS-CHILD NUTRITION	12,279.84	4,399.00	4,399.00	14,914.96	3,093.00	-29.69%	N
35-6146.01-999-699000	TRS-CARE	59.81	300.00	300.00	.00	300.00	.00%	N
35-6146.02-999-699000	TRS	.00	100.00	100.00	.00	100.00	.00%	N
35-6146.03-999-699000	TEACHER RETIREMT/TRS C	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
35-6146.05-999-699000		17.48	500.00	500.00	59.41	500.00	.00%	N

		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	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		
<b>61XX Totals</b>		<b>202,882.31</b>	<b>210,472.00</b>	<b>210,472.00</b>	<b>173,596.67</b>	<b>203,449.00</b>	<b>-3.34%</b>	
35-6249.00-999-699000	EQUIPMENT REPAIR	6,159.49	6,000.00	6,000.00	3,727.22	6,000.00	.00%	N
35-6299.00-999-699000	MISC. CONTRACTED SERVI	16,552.08	22,000.00	22,000.00	12,003.16	22,000.00	.00%	N
35-6299.01-999-699000	MISC.-COUNTY HEALTH SE	.00	300.00	300.00	.00	300.00	.00%	N
<b>62XX Totals</b>		<b>22,711.57</b>	<b>28,300.00</b>	<b>28,300.00</b>	<b>15,730.38</b>	<b>28,300.00</b>	<b>.00%</b>	
35-6319.00-999-699000	PARTS/FOOD SERVICE EQU	13,531.50	3,500.00	3,500.00	.00	3,500.00	.00%	N
35-6319.00-999-6990LR	SUPPLIES AND EQUIPMENT	632.79	5,000.00	5,000.00	4,554.65	5,000.00	.00%	N
35-6341.00-999-699000	FOOD EXPENSE	137,290.98	125,000.00	125,000.00	171,920.94	175,000.00	40.00%	N
35-6341.01-999-699000	FOOD EXPENSE-NON PROG	32,902.62	30,000.00	30,000.00	21,178.33	25,000.00	-16.67%	N
35-6342.00-999-699000	NON FOOD EXPENSE	19,018.45	25,000.00	25,000.00	19,662.77	20,000.00	-20.00%	N
35-6344.00-999-699000	USDA DONATED COMMODI	30,847.39	32,000.00	32,000.00	.00	32,000.00	.00%	N
<b>63XX Totals</b>		<b>234,223.73</b>	<b>220,500.00</b>	<b>220,500.00</b>	<b>217,316.69</b>	<b>260,500.00</b>	<b>18.14%</b>	
35-6411.00-999-699000	TRAVEL AND SUBSISTENCE	255.97	700.00	700.00	.00	700.00	.00%	N
<b>64XX Totals</b>		<b>255.97</b>	<b>700.00</b>	<b>700.00</b>	<b>.00</b>	<b>700.00</b>	<b>.00%</b>	
35-6639.00-999-699000	EQUIPMENT	5,187.50	15,000.00	15,000.00	.00	15,000.00	.00%	N
35-6649.00-999-699000	CAFETERIA EQUIPMENT	.00	.00	.00	.00	.00	.00%	N
<b>66XX Totals</b>		<b>5,187.50</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>15,000.00</b>	<b>.00%</b>	
<b>Function 35 Totals</b>		<b>465,261.08</b>	<b>474,972.00</b>	<b>474,972.00</b>	<b>406,643.74</b>	<b>507,949.00</b>	<b>6.94%</b>	
51-6249.01-999-699000	PEST CONTROL SERVICE	963.49	1,500.00	1,500.00	1,082.60	1,500.00	.00%	N
<b>62XX Totals</b>		<b>963.49</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,082.60</b>	<b>1,500.00</b>	<b>.00%</b>	
<b>Function 51 Totals</b>		<b>963.49</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,082.60</b>	<b>1,500.00</b>	<b>.00%</b>	
<b>Expenditure Totals</b>		<b>466,224.57</b>	<b>476,472.00</b>	<b>476,472.00</b>	<b>407,726.34</b>	<b>509,449.00</b>	<b>6.92%</b>	
<b>Fund 240 / 6 Totals</b>								
<b>Fund Balances</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>	
<b>Revenue</b>		<b>501,039.80</b>	<b>476,472.00</b>	<b>476,472.00</b>	<b>436,443.83</b>	<b>509,449.00</b>	<b>6.92%</b>	
<b>Expenditures</b>		<b>466,224.57</b>	<b>476,472.00</b>	<b>476,472.00</b>	<b>407,726.34</b>	<b>509,449.00</b>	<b>6.92%</b>	
<b>Other Resources</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>	
<b>Other Uses</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2023 - 2024 Last Yr Closing Amt</u>	<u>2024 - 2025 This Yr Orig Budget</u>	<u>2024 - 2025 This Yr Amend Budget</u>	<u>2024 - 2025 This Yr Actual Amt</u>	<u>2025 - 2026 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
<b>Grand Totals</b>								
	<b>Fund Balances</b>	.00	.00	.00	.00	_____.	.00%	
	<b>Revenues</b>	501,039.80	476,472.00	476,472.00	436,443.83	509,449.00	6.92%	
	<b>Expenditures</b>	466,224.57	476,472.00	476,472.00	407,726.34	509,449.00	6.92%	
	<b>Other Resources</b>	.00	.00	.00	.00	_____.	.00%	
	<b>Other Uses</b>	.00	.00	.00	.00	_____.	.00%	

End of Report

Fncl-Obj-So-Sub-Prgr	Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
00-1107.00-000-600000	INVESTMENT WITH AJ CAPI	.00	.00	.00	.00	_____.	.00%	N
00-1110.00-000-600000	CASH IN BANK DEBT SERVI	.00	.00	.00	.00	_____.	.00%	N
00-1113.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-1120.00-000-600000	INVESTMENTS CD	.00	.00	.00	.00	_____.	.00%	N
	<b>11XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-1221.00-000-600000	RECEIVABLE PROPERTY TA	.00	.00	.00	.00	_____.	.00%	N
00-1230.00-000-600000	ALLOWANCE FOR UNCOLL.	.00	.00	.00	.00	_____.	.00%	N
00-1241.00-000-600000	DUE FROM STATE	.00	.00	.00	.00	_____.	.00%	N
00-1260.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
	<b>12XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-2110.00-000-600000	ACCOUNTS PAYABLE	.00	.00	.00	.00	_____.	.00%	N
00-2110.01-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2110.02-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2111.00-000-600000	PAYABLE ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-2122.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2160.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2161.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2171.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2171.01-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2171.99-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2172.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2175.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2175.99-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2177.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2177.02-000-600000		.00	.00	.00	.00	_____.	.00%	N

		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	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								
00-2177.99-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2180.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2181.00-000-600000	DUE TO STATE	.00	.00	.00	.00	_____.	.00%	N
00-2183.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
	<b>21XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-2210.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2211.14-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2211.16-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2211.19-000-600000		.00	.00	.00	.00	_____.	.00%	N
	<b>22XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-2310.00-000-600000	DEFERRED REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-2312.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
	<b>23XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-2600.00-000-600000	DEFERED RESOURCES INF	.00	.00	.00	.00	_____.	.00%	N
	<b>26XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-3410.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-3420.00-000-600000	RETIRE LONG-TERM DEBT	.00	.00	.00	.00	_____.	.00%	N
00-3440.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-3470.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-3480.00-000-600000	FUND BALANCE RESTRICTE	.00	.00	.00	.00	_____.	.00%	N
	<b>34XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-3510.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-3510.01-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-3540.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-3590.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
	<b>35XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	

Enc-Obj-So-Org-Prog	Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
00-3600.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-3601.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-3602.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
	<b>36XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-3700.00-000-600000	BUDGET FUND BALANCE	.00	.00	.00	.00	_____.	.00%	N
	<b>37XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Fund Balance Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-4310.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-4310.01-000-600000		.00	.00	.00	.00	_____.	.00%	N
	<b>43XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-5711.00-000-600000	TAXES CURRENT YEAR	128,640.78	132,039.00	132,039.00	129,303.28	127,516.00	-3.43%	N
00-5712.00-000-600000	DELINQUENT TAXES	9,369.73	4,000.00	4,000.00	5,711.85	4,599.00	14.97%	N
00-5719.00-000-600000	PENALTIES & INTEREST	6,788.35	2,000.00	2,000.00	4,621.93	2,599.00	29.95%	N
00-5742.00-000-600000	ACCOUNT INTEREST EARN	161.45	100.00	100.00	80.30	100.00	.00%	N
00-5742.02-000-600000	EARNINGS FROM TEMPORA	2,388.64	.00	.00	.00	_____.	.00%	N
	<b>57XX Totals</b>	<b>147,348.95</b>	<b>138,139.00</b>	<b>138,139.00</b>	<b>139,717.36</b>	<b>134,814.00</b>	<b>-2.41%</b>	
00-5829.00-000-600000	CH. 46 EXISTING DEBT ALL	31,574.00	18,278.00	18,278.00	32,482.00	17,154.00	-6.15%	N
	<b>58XX Totals</b>	<b>31,574.00</b>	<b>18,278.00</b>	<b>18,278.00</b>	<b>32,482.00</b>	<b>17,154.00</b>	<b>-6.15%</b>	
	<b>Revenue Totals</b>	<b>178,922.95</b>	<b>156,417.00</b>	<b>156,417.00</b>	<b>172,199.36</b>	<b>151,968.00</b>	<b>-2.84%</b>	
71-6511.00-999-699000	BOND PRINCIPAL	143,000.00	146,000.00	146,000.00	146,000.00	150,000.00	2.74%	N
71-6521.01-999-699000	INTEREST ON BONDS	9,150.75	5,553.00	5,553.00	3,685.20	1,868.00	-66.36%	N
71-6599.00-999-699000	OTHER DEBT FEES	.00	4,864.00	4,864.00	.00	100.00	-97.94%	N
	<b>65XX Totals</b>	<b>152,150.75</b>	<b>156,417.00</b>	<b>156,417.00</b>	<b>149,685.20</b>	<b>151,968.00</b>	<b>-2.84%</b>	
	<b>Function 71 Totals</b>	<b>152,150.75</b>	<b>156,417.00</b>	<b>156,417.00</b>	<b>149,685.20</b>	<b>151,968.00</b>	<b>-2.84%</b>	
	<b>Expenditure Totals</b>	<b>152,150.75</b>	<b>156,417.00</b>	<b>156,417.00</b>	<b>149,685.20</b>	<b>151,968.00</b>	<b>-2.84%</b>	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2023 - 2024 Last Yr Closing Amt</u>	<u>2024 - 2025 This Yr Orig Budget</u>	<u>2024 - 2025 This Yr Amend Budget</u>	<u>2024 - 2025 This Yr Actual Amt</u>	<u>2025 - 2026 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-7911.00-000-600000	ISSUANCE OF BONDS	.00	.00	.00	.00	_____.	.00%	N
00-7915.00-000-600000	OPERATING TRANSFERS IN	.00	.00	.00	.00	_____.	.00%	N
00-7916.00-000-600000	PREMIUM OR DISCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-7917.00-000-600000	PREPAID INTEREST	.00	.00	.00	.00	_____.	.00%	N
	<b>79XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Other Resources Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-8949.00-000-600000	OTHER USES	.00	.00	.00	.00	_____.	.00%	N
	<b>89XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Other Uses Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
<b>Fund 599 / 6 Totals</b>								
	<b>Fund Balances</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Revenue</b>	<b>178,922.95</b>	<b>156,417.00</b>	<b>156,417.00</b>	<b>172,199.36</b>	<b>151,968.00</b>	<b>-2.84%</b>	
	<b>Expenditures</b>	<b>152,150.75</b>	<b>156,417.00</b>	<b>156,417.00</b>	<b>149,685.20</b>	<b>151,968.00</b>	<b>-2.84%</b>	
	<b>Other Resources</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Other Uses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2023 - 2024 Last Yr Closing Amt</u>	<u>2024 - 2025 This Yr Orig Budget</u>	<u>2024 - 2025 This Yr Amend Budget</u>	<u>2024 - 2025 This Yr Actual Amt</u>	<u>2025 - 2026 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
<b>Grand Totals</b>								
	<b>Fund Balances</b>	.00	.00	.00	.00	_____.	.00%	
	<b>Revenues</b>	178,922.95	156,417.00	156,417.00	172,199.36	151,968.00	-2.84%	
	<b>Expenditures</b>	152,150.75	156,417.00	156,417.00	149,685.20	151,968.00	-2.84%	
	<b>Other Resources</b>	.00	.00	.00	.00	_____.	.00%	
	<b>Other Uses</b>	.00	.00	.00	.00	_____.	.00%	

End of Report

**Harleton ISD**

**2024-2025**

**BUDGET AMENDMENT**

Amendment Number: 1

Categories to be amended are:

<u>ACCOUNT NUMBER</u>	<u>ORIGINAL BUDGET</u>	<u>AMOUNT ADDED</u>	<u>NEW BUDGET</u>
<i>829-00-5744-00-000-5-00-0-00 LOCAL SCHOLARSHIP DONATIONS</i>	<i>\$0</i>	<i>-\$30,000</i>	<i>\$30,000</i>
<i>829-61-6499-00-999-5-99-0-00 SCHOLARSHIPS</i>	<i>\$0</i>	<i>+\$30,000</i>	<i>\$30,000</i>

**TOTAL BUDGET AMENDMENT \$30,000**

**REASON FOR BUDGET AMENDMENT: LOCAL SCHOLARSHIPS**

**SUBMITTED BY: Tina Cox    APPROVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_**

**DATE: 8/26/2025**

**Harleton ISD**

**2024-2025**

**BUDGET AMENDMENT**

Amendment Number: 2

Categories to be amended are:

<b><i>ACCOUNT NUMBER</i></b>	<b><i>ORIGINAL BUDGET</i></b>	<b><i>AMOUNT ADDED</i></b>	<b><i>NEW BUDGET</i></b>
<b><i>199-11-6494-00-999-5-99-0-00 TRANSPORTATION EXPENSE</i></b>	<b><i>\$0</i></b>	<b><i>+\$65,000</i></b>	<b><i>\$65,000</i></b>
<b><i>199-36-6494-00-999-5-99-0-00 TRANSPORTATION EXPENSE</i></b>	<b><i>\$0</i></b>	<b><i>+\$40,000</i></b>	<b><i>\$40,000</i></b>
<b><i>199-34-6494-00-999-5-99-0-00 TRANSPORTATION EXPENSE</i></b>	<b><i>\$0</i></b>	<b><i>-\$105,000</i></b>	<b><i>\$105,000</i></b>

***TOTAL BUDGET AMENDMENT \$105,000***

***REASON FOR BUDGET AMENDMENT: RECLASSIFICATION OF TRANSPORTATION EXPENSE***

***SUBMITTED BY: Tina Cox    APPROVED BY: \_\_\_\_\_    DATE: \_\_\_\_\_***  
***DATE: 8/26/2025***

**ORDINANCE SETTING TAX RATE**

Date: August 26, 2025

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 2025-2026 at a total tax rate of \$0.81627695, 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

\$.05877695 for the purpose of payment of principal and interest on debts.

The tax rate of \$0.81627695 per \$100 valuation is effectively a .31% decrease in the tax rate.

This tax rate will decrease the taxes collected on an average market-valued home by \$147.46 less 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

**Harleton ISD  
2025-2026  
Stipend Pay Scale**

Position	Amount
<b>Athletics</b>	
Full-time, Certified Coaches	
Coordinators	
Asst. AD	\$ 1,500.00
Offensive Coord	\$ 3,500.00
Defensive Coord	\$ 3,500.00
Special Teams Coord	\$ 1,000.00
S/C Coordinator	\$ 1,500.00
Varsity Football	\$ 2,000.00
Field Maintenance	\$ 1,000.00
Weight Room	\$ 2,500.00
JH Coordinator	\$ 1,500.00
Head Coach	
HS Basketball	\$ 4,000.00
Baseball	\$ 4,000.00
Softball	\$ 4,000.00
HS Girl's Track	\$ 3,000.00
HS Boy's Track	\$ 3,000.00
Tennis	\$ 2,500.00
HS Cross Country	\$ 2,500.00
Power Lifting	\$ 2,500.00
Golf	\$ 2,500.00
HS Volleyball	\$ 4,000.00
Head Junior High Coach	\$ 2,500.00
Assistant Coach	\$ 2,000.00

Coaches (10 month contract) who work cross country or football will receive 7 extra days per yr

Coaches who oversee the summer program may receive extra duty pay at \$25 per hour.

Coaches who work field conditioning and maintenance will receive 10 extra days per yr.

Part-time or Non-certified Coaches:

Stipends will be negotiated individually, but not exceed those in the above schedule

**Athletic stipends will be reduced if employees do not have a CDL.**

**Non-athletics**

Band Director	\$ 7,500.00
Asst. Band Director	\$ 4,000.00
Auditorium Sight/Sound Mgr.	\$ 2,000.00
HS AG	\$ 3,000.00
JH AG	\$ 1,500.00
HS One Act Play	\$ 2,000.00
JH One Act Play	\$ 1,500.00

**Harleton ISD  
2025-2026  
Stipend Pay Scale**

HS Cheerleading	\$	3,000.00
JH Cheerleading	\$	2,000.00
HS Yearbook	\$	1,500.00
JH Yearbook	\$	600.00
EL Yearbook	\$	900.00
HS Majorette	\$	2,000.00
JH Majorette	\$	1,500.00
National Honor Society Sponsor	\$	500.00
JH BETA Sponsor	\$	500.00
HS Student Council Sponsor	\$	500.00
JH Student Council Sponsor	\$	500.00
HS Rocketry Sponsor	\$	1,000.00
HS Robotics Sponsor	\$	1,000.00
JH Robotics Sponsor	\$	500.00
ESL Certification	\$	500.00
Texas Assoc Future Educators Sponsor	\$	500.00
Future Business Leaders Assoc Sponsor	\$	500.00
Prom Sponsors	\$	200.00
HS Registrar/PEIMS	\$	6,000.00
UIL Academic Sponsors	\$	200.00
Campus Coordinator	\$	500.00
UIL Academic Sponsors team advance to Regionals		\$200
UIL Academic Sponsors team advance to State		\$300
 Invitational Meet- (limit 2)		 \$100

**After School Tutoring**

Teachers	\$25/hr
Aides	\$12.50/hr
Bus Drivers	Regular hourly rate

**Board Clerk**                    \$100 per meeting

**Substitute Teacher**

Non-certified	\$75 per day
Certified	\$80 per day

**Ticket Booth Attendants**    \$50 for up to 3 hrs

**Insurance Stipend:**

Harleton ISD employees will receive up to \$1,000 if monies are available.

**Harleton ISD  
2025-2026  
Stipend Pay Scale**

**District Monthly Contribution to TRS Active Care Insurance:**

\$400 per month

**Teaching and Non-teaching Professional Employees:**

Classroom teachers will receive state base plus a local supplement of \$3,000  
Additional \$500 for every year over step 20 not exceed step 25.  
Additional \$1,000 for step 26-30 collectively.

**Longevity Stipend:**

Harleton ISD employees will receive a \$1,000 longevity stipend that has 21+ years of service in public education, according to their service records.

**Librarian and Counselors**

Will receive state base plus a local supplement of \$6500 (\$3000 teacher stipend/\$3500 stipend above teacher pay).

Teachers who work past their 187 days will be paid their daily rate for each day worked.

**Teacher Retention Allotment, as per Senate Bill 2:**

Teacher Steps 0,1, and 2	\$2,000
Teacher Steps 3 and 4	\$4,000
Teacher Steps 5 and Above	\$8,000

**Administrative salaries will be determined by the Harleton ISD board.**



**2026 MODEL YEAR  
RAM 3500 CHASSIS  
TRADESMAN CREW CAB 60" C/A 4X4**

THIS VEHICLE IS MANUFACTURED TO MEET SPECIFIC UNITED STATES REQUIREMENTS. THIS VEHICLE IS NOT MANUFACTURED FOR SALE OR REGISTRATION OUTSIDE OF THE UNITED STATES. MANUFACTURER'S SUGGESTED RETAIL PRICE OF THIS MODEL INCLUDING DEALER PREPARATION

Base Price: **\$54,785**

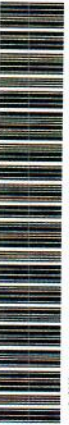
**RAM 3500 CREW CAB CHASSIS 4X4**  
Exterior Color: Bright White Clear-Coat Exterior Paint  
Interior Color: Black / Diesel Gray Interior Colors  
Engine: Heavy-Duty V6 40/2040 Sport Bench Seat  
Transmission: 8-Speed TorqueFlite HD Automatic Transmission  
Fuel System: Turbo Diesel Engine  
Tires: 17-inch 6.5-inch Polished Aluminum Wheels  
STANDARD EQUIPMENT (UNLESS REPLACED BY OPTIONAL EQUIPMENT)  
FUNCTION/SAFETY FEATURES

Pedestrian (V)est Emergency Braking  
Full-Speed Forward-Collision Warning Plus  
Adaptive Cruise Control with Stop  
Advanced Multistage Front Air Bags  
Rear-Seat Reminder Alert  
Anti-Spin Differential Rear Axle  
Electronic Stability Control  
Stationary Elevated Engine Idle  
Uplifter Electronic Module (VSM)  
Anti-Lock 4-Wheel Disc Brakes  
730-Amp Maintenance-Free Battery  
220-Amp Alternator  
Rear Heavy-Duty Stabilizer Bar  
Push-Button Start  
Sentry Key® Theft Deterrent System  
Active Grille Shutters  
Automatic Headlamps  
Low-Beam Daytime Running Headlamps  
Distributed Rear-Tire Wire Circuits  
52-Gallon Rear Fuel Tank

**INTERIOR FEATURES**  
Ready-Aide® Braking  
Uconnect® 5 with 8.4-inch Touch Screen Display  
SiriusXM® with 3-Month Radio Sub Call 800-643-2112  
Integrated Voice Command  
Full-Function Media Hub with 2-US9 Plus Aux Port  
Remote USB Port  
Instrument Panel Mounted Auxiliary Switches  
12-Volt Auxiliary Power Outlet  
Air Conditioning  
Tilt Steering Column  
Power Front Windows with 1-Touch Up / Down  
Rear-View Day / Night Mirror  
Driver / Passenger Assist Handles  
Black Vinyl Floor Covering  
Global Trainers Box Module (TRM)

**EXTERIOR FEATURES**  
L1735/70R16 BSW OM-01-Road Trees  
Manual-Folding Telescoping Black Mirrors  
7-Pin Trailer-Wiring Harness  
Clearance Lamps

Assembly Plant of Entry: SALTILO, MEXICO  
VIN: 3C7-WR1C11G-180683 LA-VOL 6652 SL 0111-4 51P 10



THIS LABEL IS AGED TO THE VEHICLE TO COMPLY WITH FEDERAL LAW. THE LABEL CANNOT BE REPRODUCED OR ALTERED FROM TO DELIVER TO THE ULTIMATE PURCHASER.  
\* STATE AND/OR LOCAL TAXES IF ANY, LICENSE AND TITLE FEES, AND DEALER SUPPLIED AND RECALLED OPTIONS AND ACCESSORIES ARE NOT INCLUDED IN THIS PRICE. DISCOUNT FROM MSRP.  
SEE YOUR OWNER'S MANUAL FOR DETAILS.

Tinted Windshield Glass  
Tinted Glass Windows  
**OPTIONAL EQUIPMENT** (May Require Standard Equipment)  
Customer Preferred Package 25A  
3.42 Axle Ratio  
Split Shaft Capability Power Take Off  
Hard-Wired Remote-Start  
Right / Left Power Take-Off  
Clean Idle Emissions Label  
Chrome Appearance Group  
Bright Front Bumper  
Tradesman Level 1 Equipment Group  
Trailer Light Check  
Trailer Brake Controller  
Pw / Ad Heated TT Mirrors w/ Manual Fold/telescope  
8-Speed TorqueFlite HD Automatic Transmission  
Split Shaft Capability Power Take Off  
Hard-Wired Remote-Start  
Right / Left Power Take-Off  
6.7L I6 Cummins Turbo Diesel Engine  
3.42 Axle Ratio  
Clean Idle Emissions Label  
52 & 22-Gallon Dual Fuel Tanks  
Full-Size Spare Tire  
Dual-Rear Wheels  
11.50-inch Dual Rear Wheel Axle  
17-inch x 6.5-inch Polished Aluminum Wheels  
L172589R16 BSW Al-Season Tires  
ParkView® Rear Back-Up Camera Kit

Tradesman Level 1 Equipment Group	\$895
Chrome Appearance Group	\$1,820
Trailer Brake Controller	\$1,000
8-Speed TorqueFlite HD Automatic Transmission	\$9,995
Split Shaft Capability Power Take Off	\$795
Hard-Wired Remote-Start	\$395
Right / Left Power Take-Off	\$1,595
6.7L I6 Cummins Turbo Diesel Engine	\$2,195
Clean Idle Emissions Label	
52 & 22-Gallon Dual Fuel Tanks	
Full-Size Spare Tire	
Dual-Rear Wheels	
11.50-inch Dual Rear Wheel Axle	
17-inch x 6.5-inch Polished Aluminum Wheels	
L172589R16 BSW Al-Season Tires	
ParkView® Rear Back-Up Camera Kit	
<b>Destination Charge</b>	<b>\$2,195</b>
<b>TOTAL PRICE: *</b>	<b>\$73,970</b>

**WARRANTY COVERAGE**  
5-year or 100,000-mile Powertrain Limited Warranty  
3-year or 36,000-mile Basic Limited Warranty.  
Ask Dealer for a copy of the limited warranties or see your owner's manual for details.

*Patterson*

For more information visit: [www.ramtrucks.com](http://www.ramtrucks.com)  
or call 1-866-RAMINFO

FCA US LLC

**EPA DOT Fuel Economy and Environment**

**Fuel Economy**  
**N/A**  
combined city/hwy city highway  
N/A gallons per 100 miles

**Heavy duty vehicle, no label required.**

**You spend**  
**N/A**  
in fuel costs over 5 years compared to the average new vehicle.

**Annual fuel cost**  
**N/A**

**Fuel Economy & Greenhouse Gas Rating** (tailpipe only)  
1 10 Best

**Smog Rating** (tailpipe only)  
1 10 Best

**fuel economy.gov**  
Calculate personalized estimates and compare vehicles

**GOVERNMENT 5-STAR SAFETY RATINGS**  
This vehicle has not been rated by the government for overall vehicle score, frontal crash, side crash, or rollover risk.

Source: National Highway Traffic Safety Administration (NHTSA)  
[www.safercar.gov](http://www.safercar.gov) or 1-888-327-4236

**FlexCare**  
VEHICLE PROTECTION  
Ask for FlexCare Vehicle Protection. We Built It. We Back It.

*66,803*  
*+ 803.65 reg. + fees*  
*\$ 66,803.65*



Texas Truck Outfitters  
3500 E End Blvd S  
Marshall, TX 75672  
Phone: (903) 935-1980

Ticket #: 12339  
Ticket date: 8/21/25  
Station: 5

Sold to: Harleton ISD  
Mike Harper  
903-578-0373

Ship to:

Customer #: 12380  
Sales Rep: RG

Ship date:  
Location: 01

Ship-via code:  
Terms: Due On Receipt

Year : 2025

Cab / Bed : Crew Cab - Chassis

VIN :

Make / Model : Ram 3500 DRW

Color :

Quantity	Item #	Description	Price	Selling unit	Ext prc
1	LGXA17	Apollo 9'4"x94"x60"x34" Skirted Bed	9,600.00	EACH	9,600.00
1	TRKBEDINSTALL-U	Truck Bed Install - Flat or Skirted	800.00	EACH	800.00
1	FACCAMRAM	Install Factory Backup Camera	250.00	EACH	250.00
1	ROUPSR9010	Power Running Boards   Dual Electric Motor   Crew	1,199.95	EA	1,199.95
1	ROUPRBOX090910	RAM (2010-23) 2500/3RAM (2010-23) 2500/3500 C	0.00	EACH	0.00
1	ROUPSR83	83" POWER RAIL STEP	0.00	EACH	0.00
1	BWHTS20037B	2.5" Shank - 5" Drop - 2 Ball	309.00	EACH	309.00
1	27558	Misc Item	44.95	EACH	44.95
		Notes: Bolt Lock for Ball Mount			
3.00	27559	Install Labor	120.00	EACH	360.00
		Notes: Install RC Electric Steps			

User: RG

Total line items: 9

Sale subtotal: 12,563.90

Tax: 0.00

Total: 12,563.90









**Company:** Harleton ISD  
**Primary Contact:** Jay Ratcliff  
**Sales Manager:**  
**Sales Person:** Michael Giddings  
**DMS Number:**

**Address:** PO BOX 510  
 HARLETON, TX 75651-0510

**Cash**

**\$ 68,073.09**

\* The interest rates used, and payments given on this form are only an estimate based on the knowledge and expertise of the employees of Peters Chevrolet, Inc. Prior to lender approval, any payment and interest rate presented are only an estimate.



**N 2025 Ram 3500 Chassis Cab  
 Tradesman 4WD Crew Cab 60" CA  
 172.4" WB**

**Stock:** 25D560

**VIN:** 3C7WRTCL3SG532299

**Odometer:** 13

**Color:** Bright White Clearcoat / Diesel  
 Gray/Black

**Engine:** Straight 6 Cylinder Engine

**Transmission:** Automatic

**MPG:**

**Style:** 4WD Light Duty Chassis Cab  
 Trucks

**DETAILS**

Retail Value	\$ 74,135.00
Savings	\$ 6,600.00
Discounted Price	\$ 67,535.00
Difference After Trade	\$ 67,535.00
TT&L	\$ 538.09
Balance	\$ 68,073.09
Down Payment	\$ 0.00
Balance Remaining	\$ 68,073.09

**YOU'RE SAVING \$6,600.00**

\$4,600.00 off MSRP  
 \$2,000.00 off with Rebates/Incentives

×  
 Customer Signature

×  
 Sales Signature

## **Resolution Regarding Senate Bill 12 and Parent Rights**

WHEREAS, Senate Bill 12 from the 89th legislative session relates to parental rights in public education, including requirements and prohibitions regarding instruction; diversity, equity and inclusion duties; assistance with District student social transitioning; and student clubs;

WHEREAS, Senate Bill 12 becomes effective on September 1, 2025; and

WHEREAS, local policies relating to matters in Senate Bill 12 will be adopted as soon as practicable, but after the effective date.

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Harleton Independent School District (HISD) directs all staff and contractors to comply with the following requirements and directives:

1. All policies shall be implemented and followed;
2. Parental rights, including the right to direct the moral and religious training of the parent's child, make decisions concerning the child's education, and consent to medical, psychiatric, and psychological treatment of the parent's child will not be infringed unless required by law or to provide life-saving care to the child;
3. Except as required by state or federal law, employees and contractors may not assign diversity, equity, and inclusion duties to any person, and the District hereby prohibits a District employee, contractor, or volunteer from engaging in diversity, equity, and inclusion duties at, for, or on behalf of the District;
4. An employee or contractor who intentionally or knowingly engages in or assigns to another person diversity, equity, and inclusion duties or engages in prohibited instruction will be appropriately disciplined, up to and including termination;
5. Employees of the District are prohibited from assisting a student enrolled in the District with social transitioning, including providing any information about social transitioning or providing guidelines intended to assist a person with social transitioning;
6. No information about a parent's child may be withheld from the parent unless required by law, and parents are entitled to access all written records of the District concerning the parent's child, including library records and health records. Information may be withheld if disclosure is likely to result in the student suffering abuse or neglect;
7. Information regarding a parent's right to access records relating to the parent's child shall be posted on the District's home page of the internet website;
8. Instructional plans or course syllabi for each class offered in the District for a semester must be posted on the District's internet website at the beginning of each semester;
9. The Superintendent is directed to provide for an internet portal through which parents of students enrolled in the District may submit comments to campus or District administrators and the Board;
10. The Board shall prioritize public comments by hearing comments at the beginning of each Board meeting;
11. The Board will only hold Board meetings outside of typical work hours;

12. Parents are entitled to notice no later than one school business day after the date an employee first suspects that a criminal offense has been committed against the parent's child;
13. Employees are not prohibited from providing parents with information regarding a student's mental, emotional, or physical health or well-being or a change in services provided to or monitoring of the student related to the student's mental, emotional, or physical health or well-being;
14. No employee will encourage or have the effect of encouraging a student to withhold from the student's parent information about the student's mental, emotional, or physical health or well-being;
15. Employees may not discourage or prohibit parental knowledge of or involvement in critical decisions affecting a student's mental, emotional, or physical health or well-being;
16. Unless authorized by law, no employee may disclose a child's health or medical information to any person other than the child's parent;
17. Unless authorized by law, no employee may collect, use, store, or disclose to any person other than the child's parent a child's biometric identifiers;
18. Unless authorized by law, no employee will provide health care services or medication or conduct a medical procedure to a student;
19. All grievances received by the District on or after September 1, 2025, will comply with the legal requirements in Texas Education Code Chapter 26A;
20. Before a student may be provided with human sexuality instruction, the District must obtain the written consent of the student's parent in the manner prescribed by law;
21. No employee may provide or allow a third party to provide instruction, guidance, activities, or programming regarding sexual orientation or gender identity to students enrolled in prekindergarten through grade 12;
22. Each parent will be provided at least two opportunities for in-person conferences with the child's teacher during each school year;
23. No student club authorized or sponsored by the District may be based on sexual orientation or gender identity;
24. Written parental consent is required before a student may participate in a student club authorized or sponsored by the District or campus;
25. The Superintendent is directed to provide a copy of this resolution to all District employees and contractors electronically and physically.

Adopted this 26th day of August, 2025, by the HISD Board of Trustees.

Board President's signature: \_\_\_\_\_

Board Secretary's signature: \_\_\_\_\_

**Resolution to Declare a Good Cause Exception for House Bill 3  
Armed Security Officer Requirement**

WHEREAS, Section 37.0814 of the Texas Education Code requires the board of trustees of each school district shall determine the appropriate number of armed security officers for each district campus;

WHEREAS, Section 37.0814(a) of the Texas Education Code requires the board to ensure that at least one (1) armed security officer is present during regular school hours at each district campus;

WHEREAS, Section 37.0814(b) of the Texas Education Code requires that at least one (1) armed security officer at each campus be a commissioned peace officer, namely a school district peace officer; a school resource officer; or a commissioned peace officer employed as security personnel under Section 37.081 of the Texas Education Code;

WHEREAS, Section 37.0814(c) of the Texas Education Code provides that if the board of trustees of a school district is unable to comply with this section, the board may claim a good cause exception if the district's noncompliance is due to the availability of funding or qualified personnel;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Harleton Independent School District hereby determines that the School District is unable to ensure that at least one (1) armed security officer, as defined by law, is present during regular school hours at each district campus;

BE IT FURTHER RESOLVED that the Board of Trustees determines that:

The District's noncompliance is due to lack of available qualified personnel. HISD does not have a local police department, as Harleton, TX is not incorporated.

FINALLY, BE IT RESOLVED that the Board of Trustees, having claimed a good cause exception, will develop and document an alternative standard with which the district is able to comply, in accordance with Sections 37.0814(d) and (e) of the Texas Education Code.

Adopted this 26th day of August, 2025, by the Board of Trustees.

Presiding officer's signature:

---

Secretary's signature:

---

School Enrollment

001 HARLETON HIGH SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hisp/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	0	0	0	0	19	17	1	1	0	1	20	19	39
10	0	0	0	0	1	0	0	0	20	23	5	6	2	0	28	29	57
11	0	0	0	0	1	0	0	0	26	24	1	3	2	1	30	28	58
12	0	0	0	0	1	0	0	0	17	17	3	6	2	0	23	23	46
TOTAL	0	0	0	0	3	0	0	0	82	81	10	16	6	2	101	99	200

School Enrollment

041 HARLETON JR HIGH SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hisp/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	1	0	0	17	20	5	1	0	1	22	23	45
07	0	0	1	0	0	0	0	0	32	27	2	1	1	2	36	30	66
08	0	0	0	0	0	1	0	0	27	25	0	5	2	1	29	32	61
TOTAL	0	0	1	0	0	2	0	0	76	72	7	7	3	4	87	85	172

School Enrollment

101 HARLETON ELEMENTARY SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hisp/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	0	0	0	0	15	17	4	2	0	4	19	23	42
02	0	0	0	0	1	0	0	0	22	23	0	0	2	4	25	27	52
03	0	0	0	0	0	0	0	0	19	23	0	2	3	3	22	28	50
04	0	0	0	0	0	0	0	0	14	30	1	1	1	0	16	31	47
05	0	0	0	0	0	1	0	0	29	25	2	2	1	3	32	31	63
KG	0	0	0	0	0	0	0	0	28	16	4	2	5	2	37	20	57
PK	0	0	0	0	2	1	0	0	7	9	0	1	0	0	9	11	20
TOTAL	0	0	0	0	3	2	0	0	134	143	11	10	12	16	160	171	331

Totals for All Schools

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hisp/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	0	0	0	0	15	17	4	2	0	4	19	23	42
02	0	0	0	0	1	0	0	0	22	23	0	0	2	4	25	27	52
03	0	0	0	0	0	0	0	0	19	23	0	2	3	3	22	28	50
04	0	0	0	0	0	0	0	0	14	30	1	1	1	0	16	31	47
05	0	0	0	0	0	1	0	0	29	25	2	2	1	3	32	31	63
06	0	0	0	0	0	1	0	0	17	20	5	1	0	1	22	23	45
07	0	0	1	0	0	0	0	0	32	27	2	1	1	2	36	30	66
08	0	0	0	0	0	1	0	0	27	25	0	5	2	1	29	32	61
09	0	0	0	0	0	0	0	0	19	17	1	1	0	1	20	19	39
10	0	0	0	0	1	0	0	0	20	23	5	6	2	0	28	29	57
11	0	0	0	0	1	0	0	0	26	24	1	3	2	1	30	28	58
12	0	0	0	0	1	0	0	0	17	17	3	6	2	0	23	23	46
KG	0	0	0	0	0	0	0	0	28	16	4	2	5	2	37	20	57
PK	0	0	0	0	2	1	0	0	7	9	0	1	0	0	9	11	20
TOTAL	0	0	1	0	6	4	0	0	292	296	28	33	21	22	348	355	703

\*\*\*\*\* End of report \*\*\*\*\*