

Agenda of Regular Meeting

The Board of Trustees of Groesbeck ISD

A Regular Meeting of the Board of Trustees of Groesbeck ISD will be held Monday, August 24, 2026, beginning at 6:05 PM in the GISD Administration Office Board Room, 1202 N Ellis, Groesbeck, TX 76642.

Taxpayer Impact Statement: Groesbeck ISD (Pursuant to Texas Government Code 551.043(c)(2))

	Fiscal Year (Tax Year)	Median-Valued Homestead	Tax Rate per \$100 of Value	Estimated Property Tax Bill
Limestone County	FY 2025-2026 (TY 2025)	\$4,843	Adopted 2025 Tax Rate: \$0.91970	\$44.54
	FY 2026-2027 (TY 2026)	\$13,389	Proposed 2026 tax rate based on the proposed budget for 2026-27: \$0.92373	\$123.68
Falls County	FY 2025-2026 (TY 2025)	\$4,843	Adopted 2025 Tax Rate: \$0.91970	\$44.54
	FY 2026-2027 (TY 2026)	\$13,389	Proposed 2026 tax rate based on the proposed budget for 2026-27: \$0.92373	\$123.68
Robertson County	FY 2025-2026 (TY 2025)	\$4,843	Adopted 2025 Tax Rate: \$0.91970	\$44.54
	FY 2026-2027 (TY 2026)	\$13,389	Proposed 2026 tax rate based on the proposed budget for 2026-27: \$0.92373	\$123.68

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

- I. **CALL TO ORDER**
- II. **PUBLIC COMMENT (Agenda/Non-Agenda Items)**
- III. **DISCUSSION AND POSSIBLE ACTION ON DISTRICT FACILITY PLANNING AND PROJECTS**
- IV. **DELIBERATION AND POSSIBLE ACTION TO APPROVE THE RESOLUTION SELECTING PROCUREMENT AND/OR DELIVERY METHOD, CONTRACTOR, AND DELEGATE AUTHORITY TO THE SUPERINTENDENT TO NEGOTIATE NECESSARY CONSTRUCTION CONTRACTS FOR THE**

**GROESBECK ISD KIDS KARE ACADEMY PARKING LOT AND
DRIVEWAY RENOVATIONS PROJECT AND AG BARN
IMPROVEMENTS**

Kids Kare Parking Lot and Driveway Renovation Project and Ag Barn Improvements

	ABA Services LLC	Champco Construction	Garza's Construction Works
Parking/Driveway		\$ 377,960.00	
Ag Barn		\$ 42,000.00	
Striping		\$ 2,480.00	
Kids Kare and Ag Barn	\$ 488,915.00		\$ 285,000.00
TOTAL	\$ 488,915.00	\$ 422,440.00	\$ 285,000.00

**GROESBECK INDEPENDENT SCHOOL DISTRICT’S RESOLUTION REGARDING
SELECTION OF CONSTRUCTION CONTRACTOR,
AND DELEGATION OF AUTHORITY TO SUPERINTENDENT**

WHEREAS, the Groesbeck Independent School District (the “District” or “Groesbeck ISD”) is undertaking Kids Kare Academy Parking and Driveway Renovations Project and Ag Barn Improvements (collectively the “Project”); and,

WHEREAS, the Board of Trustees of the District (the “Board”) previously selected Construction Manager-at-Risk as the delivery method for the District’s 2025 Bond Project, which included the Kids Kare Academy Parking and Driveway Renovations Project and Ag Barn Improvements; and

WHEREAS, the Board has determined that it is in the best interest of the District to remove the Project from the Construction Manager-at-Risk delivery method and that selection of a different delivery method for the Project is necessary at this time; and

WHEREAS, the Board has determined that a Contractor for General Construction is the delivery method that provides the best value for the Project and is in the best interests of the District; and

WHEREAS, the Board has determined that it is in the best interest of the District to delegate certain authority to the District’s Superintendent of Schools.

WHEREAS, the Board has delegated authority to the District’s Superintendent of Schools or his designee the authority to develop any procurement and solicitation documents, as necessary per Texas law, including establishing criteria and weight to be given to such criteria and to publish notice and advertisement to request proposals, bids, or qualifications, as applicable for a Contractor; and

WHEREAS, in keeping with that authority, the Superintendent of Schools solicited proposals for a Contractor through a one-step process in accordance with Texas law, received proposals and ranked the proposals based on the published weighted criteria in conjunction with the proposal evaluation committee; and

WHEREAS, the order of ranking as approved by the proposal evaluation committee has been provided to the Board at this duly noticed and called meeting for the Board’s consideration.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF GROESBECK INDEPENDENT SCHOOL DISTRICT AS FOLLOWS:

1. It is found that the foregoing recitals are true and correct and are hereby adopted as findings of fact by the Board of Trustees of Groesbeck Independent School District.
2. The Board hereby accepts and approves the order of ranking of the Contractor proposers for the Kids Kare Academy Parking and Driveway Renovations Project and Ag Barn Improvements as presented by the proposal evaluation committee.
3. The Board further determines that _____ is the highest ranking Contractor proposer and affirms that _____ submitted the proposal that offers the best value for the District for the Groesbeck ISD Kids Kare Academy Parking and Driveway Renovations Project and Ag Barn Improvements based on the published selection criteria and the District's ranking evaluation.
4. The Board further delegates to the District's Superintendent of Schools the authority to negotiate the necessary contracts for the Project.
5. This Resolution shall take effect immediately.

PASSED, ADOPTED, and APPROVED on this 24th day of August, 2026, by the Board of Trustees of the Groesbeck Independent School District by the following vote:

<u>Board Members</u>	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Absent</u>
Aslone Foy	_____	_____	_____	_____
Jim Longbotham	_____	_____	_____	_____
Bridgett Jackson-Tatum	_____	_____	_____	_____
Sindra McLean	_____	_____	_____	_____
Angela Crane	_____	_____	_____	_____
Jason Milstead	_____	_____	_____	_____
Stephen Bradley	_____	_____	_____	_____

Aslone Foy
President, Board of Trustee

ATTEST:

Bridgett Jackson-Tatum
Secretary, Board of Trustees

V. **2026-2027 BUDGET PRESENTATION**

Total Estimated Revenues by Fund, Function, Object

File ID: 6

199/6 GENERAL FUND

Class Object	Description	Recommended		Approved	
		Estimated Revenues	Percent of Total Fund	Estimated Revenues	Percent of Total Fund
00 UNDEFINED		26-27		25-26	
5700		12,198,900.00	58.96%	11,798,200.00	58.00%
5800	STATE REVENUES	8,464,360.00	40.91%	8,346,649.00	41.03%
5900	FEDERAL REVENUES	26,500.00	.13%	196,500.00	.97%
7900		.00	.00%	.00	.00%
Total 00 UNDEFINED		20,689,760.00	100.00%	20,341,349.00	100.00%
Total 0X UNDEFINED		20,689,760.00	100.00%	20,341,349.00	100.00%
199/6 Total		20,689,760.00	100.00%	20,341,349.00	100.00%
Total Estimated Revenue		20,689,760.00		20,341,349.00	

Side-by-Side

26-27 vs 25-26

Budget Comparison

Total Appropriations by Fund, Function, Object

File ID: 6

199/6 GENERAL FUND

Class Object	Description	Recommended		Approved	
		Appropriations	Percent of Total Fund	Appropriations	Percent of Total Fund
11 INSTRUCTION		26-27		25-26	
6100	PAYROLL COSTS	9,006,250.00	43.53%	8,583,808.00	42.20%
6200	PROFESSIONAL &	275,720.00	1.33%	223,600.00	1.10%
6300	SUPPLIES & MATERIALS	245,225.00	1.19%	248,966.00	1.22%
6400		94,700.00	.46%	87,750.00	.43%
Total 11 INSTRUCTION		9,621,895.00	46.51%	9,144,124.00	44.95%
12 LIBRARY					
6100	PAYROLL COSTS	83,933.00	.41%	112,376.00	.55%
6200	PROFESSIONAL &	4,500.00	.02%	4,500.00	.02%
6300	SUPPLIES & MATERIALS	4,000.00	.02%	4,000.00	.02%
Total 12 LIBRARY		92,433.00	.45%	120,876.00	.59%
13 STAFF DEVELOPMENT					
6100	PAYROLL COSTS	409,664.00	1.98%	333,292.00	1.64%
6200	PROFESSIONAL &	37,500.00	.18%	29,500.00	.15%
6400		42,250.00	.20%	36,650.00	.18%
Total 13 STAFF DEVELOPMENT		489,414.00	2.37%	399,442.00	1.96%
Total 1X STAFF DEVELOPMENT		10,203,742.00	49.32%	9,664,442.00	47.51%
21 INSTRUCTIONAL LEADERSHIP					
6100	PAYROLL COSTS	208,246.00	1.01%	215,762.00	1.06%
6200	PROFESSIONAL &	4,000.00	.02%	4,000.00	.02%
6300	SUPPLIES & MATERIALS	8,000.00	.04%	8,000.00	.04%
6400		4,000.00	.02%	2,000.00	.01%
Total 21 INSTRUCTIONAL LEADERSHIP		224,246.00	1.08%	229,762.00	1.13%
23 PRINCIPAL					
6100	PAYROLL COSTS	932,432.00	4.51%	1,002,526.00	4.93%
6200	PROFESSIONAL &	14,500.00	.07%	18,000.00	.09%
6300	SUPPLIES & MATERIALS	2,000.00	.01%	2,000.00	.01%
6400		10,200.00	.05%	10,200.00	.05%
Total 23 PRINCIPAL		959,132.00	4.64%	1,032,726.00	5.08%
Total 2X PRINCIPAL		1,183,378.00	5.72%	1,262,488.00	6.21%
31 COUNSELING					
6100	PAYROLL COSTS	963,758.00	4.66%	685,653.00	3.37%
6200	PROFESSIONAL &	63,000.00	.30%	58,800.00	.29%
6300	SUPPLIES & MATERIALS	10,400.00	.05%	10,400.00	.05%
6400		10,500.00	.05%	10,500.00	.05%
Total 31 COUNSELING		1,047,658.00	5.06%	765,353.00	3.76%

Total Appropriations by Fund, Function, Object

File ID: 6

199/6 GENERAL FUND

Class Object	Description	Recommended		Approved	
		Appropriations	Percent of Total Fund	Appropriations	Percent of Total Fund
32 SOCIAL WORK SERVICES		26-27		25-26	
6200	PROFESSIONAL &	10,000.00	.05%	10,000.00	.05%
Total 32 SOCIAL WORK SERVICES		10,000.00	.05%	10,000.00	.05%
33 NURSE / HEALTH					
6100	PAYROLL COSTS	223,218.00	1.08%	201,126.00	.99%
6200	PROFESSIONAL &	2,000.00	.01%	1,350.00	.01%
6300	SUPPLIES & MATERIALS	16,500.00	.08%	9,500.00	.05%
6400		23,200.00	.11%	43,200.00	.21%
Total 33 NURSE / HEALTH		264,918.00	1.28%	255,176.00	1.25%
34 TRANSPORTATION					
6100	PAYROLL COSTS	607,838.00	2.94%	620,512.00	3.05%
6200	PROFESSIONAL &	90,850.00	.44%	94,850.00	.47%
6300	SUPPLIES & MATERIALS	232,500.00	1.12%	250,000.00	1.23%
6400		52,200.00	.25%	48,521.00	.24%
6600		210,000.00	1.01%	308,000.00	1.51%
Total 34 TRANSPORTATION		1,193,388.00	5.77%	1,321,883.00	6.50%
36 EXTRACURRICULAR					
6100	PAYROLL COSTS	694,236.00	3.36%	724,918.00	3.56%
6200	PROFESSIONAL &	109,700.00	.53%	167,700.00	.82%
6300	SUPPLIES & MATERIALS	159,350.00	.77%	154,900.00	.76%
6400		193,550.00	.94%	176,210.00	.87%
6600		10,000.00	.05%	60,000.00	.29%
Total 36 EXTRACURRICULAR		1,166,836.00	5.64%	1,283,728.00	6.31%
Total 3X EXTRACURRICULAR		3,682,800.00	17.80%	3,636,140.00	17.88%
41 GENERAL ADMIN					
6100	PAYROLL COSTS	592,779.00	2.87%	545,173.00	2.68%
6200	PROFESSIONAL &	239,325.00	1.16%	235,500.00	1.16%
6300	SUPPLIES & MATERIALS	21,800.00	.11%	22,800.00	.11%
6400		127,600.00	.62%	100,513.00	.49%
Total 41 GENERAL ADMIN		981,504.00	4.74%	903,986.00	4.44%
Total 4X GENERAL ADMIN		981,504.00	4.74%	903,986.00	4.44%
51 FACILITIES MAINTENANCE					
6100	PAYROLL COSTS	1,297,697.00	6.27%	1,309,642.00	6.44%
6200	PROFESSIONAL &	927,400.00	4.48%	1,100,900.00	5.41%
6300	SUPPLIES & MATERIALS	253,500.00	1.23%	251,500.00	1.24%
6400		244,950.00	1.18%	246,023.00	1.21%
6600		40,000.00	.19%	123,302.00	.61%
Total 51 FACILITIES MAINTENANCE		2,763,547.00	13.36%	3,031,367.00	14.90%

Total Appropriations by Fund, Function, Object

File ID: 6

199/6 GENERAL FUND

Class Object	Description	Recommended		Approved		
		Appropriations	Percent of Total Fund	Appropriations	Percent of Total Fund	
52 SECURITY SERVICES						
		26-27		25-26		
6100	PAYROLL COSTS	15,000.00	.07%	30,000.00	.15%	
6200	PROFESSIONAL &	124,600.00	.60%	102,600.00	.50%	
6300	SUPPLIES & MATERIALS	6,500.00	.03%	6,500.00	.03%	
6400		16,000.00	.08%	17,650.00	.09%	
6600		120,000.00	.58%	120,000.00	.59%	
Total 52	SECURITY SERVICES	\$ 5,350	282,100.00	1.36%	276,750.00	1.36%
53 DATA PROCESSING						
6100	PAYROLL COSTS		215,405.00	1.04%	212,055.00	1.04%
6200	PROFESSIONAL &		136,712.00	.66%	150,500.00	.74%
6300	SUPPLIES & MATERIALS		90,000.00	.43%	40,000.00	.20%
6400			1,500.00	.01%	1,500.00	.01%
6600			10,000.00	.05%	22,000.00	.11%
Total 53	DATA PROCESSING	\$ 27,562	453,617.00	2.19%	426,055.00	2.09%
Total 5X	DATA PROCESSING		3,499,264.00	16.91%	3,734,172.00	18.36%
61 COMMUNITY SERVICES						
6100	PAYROLL COSTS		333,222.00	1.61%	329,871.00	1.62%
6200	PROFESSIONAL &		9,350.00	.05%	8,250.00	.04%
6300	SUPPLIES & MATERIALS		16,000.00	.08%	21,500.00	.11%
6400			5,500.00	.03%	5,500.00	.03%
6600			.00	.00%	.00	.00%
Total 61	COMMUNITY SERVICES	-1,049	364,072.00	1.76%	365,121.00	1.79%
Total 6X	COMMUNITY SERVICES		364,072.00	1.76%	365,121.00	1.79%
71 DEBT SERVICE						
6500	DEBT SERVICE		240,000.00	1.16%	250,000.00	1.23%
Total 71	DEBT SERVICE		240,000.00	1.16%	250,000.00	1.23%
Total 7X	DEBT SERVICE	-10,000	240,000.00	1.16%	250,000.00	1.23%
81 FACILITIES ACQUISITION						
6600			.00	.00%	.00	.00%
Total 81	FACILITIES ACQUISITION		.00	.00%	.00	.00%
Total 8X	FACILITIES ACQUISITION		.00	.00%	.00	.00%
93 PAYMENT FISCAL AGENT						
6400			60,000.00	.29%	60,000.00	.29%
Total 93	PAYMENT FISCAL AGENT		60,000.00	.29%	60,000.00	.29%
99 APPRAISAL						

Total Appropriations by Fund, Function, Object

File ID: 6

199/6 GENERAL FUND

Class Object	Description	Recommended		Approved	
		Appropriations	Percent of Total Fund	Appropriations	Percent of Total Fund
99 APPRAISAL		26-27		25-26	
6200 PROFESSIONAL &		475,000.00	2.30%	465,000.00	2.29%
Total 99 APPRAISAL		475,000.00	2.30%	465,000.00	2.29%
Total 9X APPRAISAL		535,000.00	2.59%	525,000.00	2.58%
199/6 Total		20,689,760.00	100.00%	20,341,349.00	100.00%
Total Appropriations		20,689,760.00		20,341,349.00	
End of Report					

Inc is b/c of
revenue we did not
account for in 25-26

\$ 348,411

Date Run: 08-18-2026 12:12 PM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 147-902		Groesbeck ISD				Page: 1 of 40		
Fund 199 / 7 GENERAL FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
000-5711.00-000-700000	TAXES, CURRENT YEAR LE	11,180,160.56	11,000,000.00	11,000,000.00	11,057,699.66	11,100,000.00	.00%	N
000-5712.00-000-700000	TAXES, PRIOR YEARS	173,420.49	130,000.00	130,000.00	303,345.74	175,000.00	.00%	N
000-5719.00-000-700000	PENALTIES, INTEREST & OT	154,691.44	110,000.00	110,000.00	175,553.33	155,000.00	.00%	N
000-5742.00-000-700000	INTEREST EARNED	229,146.19	180,000.00	180,000.00	340,599.83	230,000.00	.00%	N
000-5743.00-000-700000	RENTS/FACILITY USE FEES	22,326.80	10,000.00	10,000.00	12,842.32	10,000.00	.00%	N
000-5745.00-000-700000	INSURANCE PROCEEDS	.00	.00	.00	17,368.78	_____.	.00%	N
000-5749.00-000-700000	OTHER REVENUES - LOCAL	65,200.73	15,000.00	34,113.00	48,233.88	15,000.00	.00%	N
000-5749.01-000-700000	RED GOAT CAFE REVENUE	2,355.06	2,500.00	2,500.00	3,001.16	2,500.00	.00%	N
000-5749.03-000-700000	MISC - TECHN FINES/DELL	3,506.00	3,000.00	3,000.00	1,820.00	2,000.00	.00%	N
000-5749.04-000-700000	ROYALTIES	2,015.28	1,000.00	1,000.00	1,675.96	1,500.00	.00%	N
000-5749.05-000-700000	313 MISC. SOLAR REVENUE	173,700.00	143,700.00	158,700.00	158,700.00	286,900.00	.00%	N
000-5749.06-000-700000	MISC-ONLINE AUCTION	1,840.00	3,000.00	3,000.00	9,240.00	3,000.00	.00%	N
000-5749.08-000-700000	MART DAEP CONTRACT	35,540.00	35,000.00	35,000.00	35,000.00	35,000.00	.00%	N
000-5752.00-999-700000	ATHLETIC REVENUE	80,760.76	65,000.00	65,000.00	78,078.19	78,000.00	.00%	N
000-5759.00-000-700000	DAYCARE REVENUE	103,853.00	100,000.00	100,000.00	111,629.00	105,000.00	.00%	N
	57XX Totals	12,228,516.31	11,798,200.00	11,832,313.00	12,354,787.85	12,198,900.00	.00%	
000-5811.00-000-700000	PER CAPITA APPORTIONME	855,101.00	553,120.00	553,120.00	525,448.00	707,294.00	.00%	N
000-5812.00-000-700000	FOUNDATION SCHOOL PRO	5,568,604.00	6,844,955.00	6,844,955.00	6,105,852.00	6,844,955.00	.00%	N
000-5831.00-000-700000	TRS - ON-BEHALF PAYMENT	945,926.22	948,574.00	948,574.00	788,289.46	912,111.00	.00%	N
	58XX Totals	7,369,631.22	8,346,649.00	8,346,649.00	7,419,589.46	8,464,360.00	.00%	
000-5929.00-000-700000	FED REVENUE/DAYCARE M	937.35	1,500.00	1,500.00	2,223.94	1,500.00	.00%	N
000-5929.01-000-700000	DAYCARE CCSC PAYMENTS	48,037.47	40,000.00	40,000.00	28,699.00	25,000.00	.00%	N
000-5929.02-000-700000	CHILD CARE GROUP	.00	.00	2,500.00	2,500.00	_____.	.00%	N
000-5929.03-000-700000	CHILDCAREGROUP GRANT	5,000.00	.00	3,500.00	3,500.00	_____.	.00%	N
000-5931.00-000-700000	SCHOOL HEALTH & RELATE	157,818.24	155,000.00	155,000.00	14,455.15	_____.	.00%	N
	59XX Totals	211,793.06	196,500.00	202,500.00	51,378.09	26,500.00	.00%	
	Revenue Totals	19,809,940.59	20,341,349.00	20,381,462.00	19,825,755.40	20,689,760.00	.00%	
11-6112.00-001-711000	WAGES - SUBSTITUTE	30,770.00	46,000.00	43,703.34	35,900.00	45,000.00	.00%	N
11-6112.00-001-722000	CTE Salaries Substitutes	15,679.25	15,000.00	16,700.00	16,700.00	16,000.00	.00%	N
11-6112.00-001-723000	WAGES - SUBSTITUTE	6,052.50	7,000.00	7,550.00	7,507.53	7,000.00	.00%	N
11-6112.00-001-728000	SUBS STIPEND PLACEHOLD	675.00	.00	.00	.00	70,000.00	.00%	N
11-6112.00-042-711000	MS SUBS	12,175.00	24,000.00	23,500.00	20,870.00	24,000.00	.00%	N
11-6112.00-042-722000	MS CTE SUBS	1,045.00	5,000.00	4,900.00	2,560.00	5,000.00	.00%	N
11-6112.00-042-723000	wages-sub teachers	795.00	1,000.00	1,000.00	835.00	1,000.00	.00%	N
11-6112.00-101-711000	enge subs	29,662.50	30,000.00	29,225.00	13,436.01	29,000.00	.00%	N
11-6112.00-101-723000	WAGES - SUBSTITUTE	10,285.00	2,000.00	2,775.00	2,775.00	3,000.00	.00%	N
11-6112.00-104-711000	H.O.W. SUBS	27,250.00	29,000.00	24,848.48	21,510.00	25,000.00	.00%	N
11-6112.00-104-723000	WAGES - SUBSTITUTE	1,670.00	2,000.00	6,150.00	6,150.00	6,000.00	.00%	N
11-6112.00-999-711000	HOMEBOUND INSTRUCTION	.00	5,000.00	3,800.00	.00	5,000.00	.00%	N
11-6112.00-999-723000	SPED AIDE SUB	3,033.75	3,000.00	3,000.00	255.00	3,000.00	.00%	N
11-6112.00-999-725000	ESL INCENTIVES	.00	16,000.00	.00	.00	12,000.00	.00%	N
11-6112.01-104-711000	h.o.w. OVERTIME	.00	15,000.00	105.00	105.00	10,000.00	.00%	N
11-6112.02-999-711000	ASD	.00	2,000.00	1,975.19	40.00	2,000.00	.00%	N
11-6112.31-999-711000	insurance new/contribution	.00	140,000.00	90,795.00	.00	100,000.00	.00%	N
11-6112.98-999-711000	subs-ada shortage	.00	100,007.00	7,299.73	.00	10,000.00	.00%	N
11-6112.99-999-711000	subs	.00	10,000.00	.00	.00	10,000.00	.00%	N
11-6112.TI-001-711000	TIA ALLOTMENT	.00	126,000.00	6,000.00	.00	80,000.00	.00%	N
11-6119.00-001-711000	SALARIES - PROFESSIONAL	1,068,630.66	1,238,389.00	1,177,389.00	1,072,946.16	1,196,471.00	.00%	N

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		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
11-6119.00-001-711	SRA SALARIES - PROFESSIONAL	.00	.00	6,417.16	5,814.79	7,076.00	.00%	N
11-6119.00-001-722	000 SALARIES - PROFESSIONAL	307,267.68	350,214.00	335,214.00	303,585.66	352,974.00	.00%	N
11-6119.00-001-722	SRA SALARIES - PROFESSIONAL	.00	.00	7,000.00	6,750.09	7,038.00	.00%	N
11-6119.00-001-723	000 SALARIES - PROFESSIONAL	108,908.95	126,857.00	103,857.00	101,536.85	114,092.00	.00%	N
11-6119.00-001-724	000 SALARIES - PROFESSIONAL	37,732.23	53,391.00	87,444.00	74,282.94	110,964.00	.00%	N
11-6119.00-001-728	000 SALARIES - PROFESSIONAL	67,913.27	71,000.00	40,000.96	36,038.58	42,962.00	.00%	N
11-6119.00-001-728	SRA STAFF RENTENTION ALLOT	.00	.00	3,218.64	2,961.42	3,538.00	.00%	N
11-6119.00-042-711	000 SALARIES - PROFESSIONAL	761,568.93	852,598.00	647,822.84	581,554.90	717,660.00	.00%	N
11-6119.00-042-711	SRA SALARIES - PROFESSIONAL	.00	.00	13,403.64	12,215.95	14,076.00	.00%	N
11-6119.00-042-721	000 SALARIES - PROFESSIONAL	18,850.60	21,667.00	.00	.00	_____.	.00%	N
11-6119.00-042-722	000 salaires	113,472.20	127,545.00	154,928.00	141,301.32	165,741.00	.00%	N
11-6119.00-042-723	000 SALARIES - PROFESSIONAL	49,018.15	48,000.00	3,333.33	3,333.33	_____.	.00%	N
11-6119.00-042-724	000 SALARIES - PROFESSIONAL	48,836.67	100,875.00	7,850.00	7,850.00	_____.	.00%	N
11-6119.00-042-728	000 SALARIES - PROFESSIONAL	8,875.04	.00	.00	.00	_____.	.00%	N
11-6119.00-042-737	000 DYSLEXIA SALARY	1,772.69	.00	.00	.00	_____.	.00%	N
11-6119.00-042-743	000 SALARIES - PROFESSIONAL	15,540.14	16,000.00	49,550.00	45,116.83	53,367.00	.00%	N
11-6119.00-101-711	000 SALARIES - PROFESSIONAL	818,995.95	800,258.00	857,966.00	783,419.11	962,512.00	.00%	N
11-6119.00-101-711	SRA SALARIES - PROFESSIONAL	.00	.00	6,000.00	4,958.56	7,076.00	.00%	N
11-6119.00-101-721	000 SALARIES - PROFESSIONAL	19,350.09	22,166.00	14,166.00	12,917.81	14,377.00	.00%	N
11-6119.00-101-723	000 SALARIES - PROFESSIONAL	162,028.22	184,000.00	84,485.00	76,116.79	83,438.00	.00%	N
11-6119.00-101-724	000 SALARIES	20,536.84	58,000.00	.00	.00	_____.	.00%	N
11-6119.00-101-737	000 SALARIES-PROFESSIONAL	50,807.47	56,250.00	48,350.00	43,759.97	48,464.00	.00%	N
11-6119.00-101-743	000 SALARIES - PROFESSIONAL	.00	.00	44,600.00	40,833.15	101,923.00	.00%	N
11-6119.00-104-711	000 SALARIES - PROFESSIONAL	890,507.25	1,017,500.00	936,500.00	853,097.57	1,105,130.00	.00%	N
11-6119.00-104-721	000 SALARIES- PROFESSIONAL	18,850.11	21,666.00	21,666.00	19,687.14	22,000.00	.00%	N
11-6119.00-104-723	000 SALARIES - PROFESSIONAL	6,862.31	16,750.00	99,933.00	91,166.49	106,232.00	.00%	N
11-6119.00-104-724	000 SALARIES - PROFESSIONAL	84,696.66	97,750.00	550.00	500.00	500.00	.00%	N
11-6119.00-104-733	000 SALARIES - PROFESSIONAL	55,780.73	65,000.00	60,000.00	52,249.89	57,877.00	.00%	N
11-6119.00-104-736	000 SALARIES-PROF EARLY ED	178,443.51	192,500.00	225,122.00	205,444.15	170,885.00	.00%	N
11-6119.00-104-737	000 SALARIES - PROFESSIONAL	41,072.15	50,250.00	.00	.00	_____.	.00%	N
11-6119.00-104-743	000 SALARIES - PROFESSIONAL	.00	.00	58,600.00	53,666.74	59,379.00	.00%	N
11-6119.00-999-711	000 CDL STIPEND	3,960.00	.00	1,000.00	1,000.00	1,900.00	.00%	N
11-6119.00-999-721	000 GT COORD STIPEND	750.00	750.00	750.00	687.50	250.00	.00%	N
11-6119.00-999-722	000 CDL STIPEND	.00	.00	3,000.00	2,749.99	1,667.00	.00%	N
11-6119.00-999-725	000 ESL SALARIES	42,072.19	51,750.00	63,154.00	57,903.34	62,000.00	.00%	N
11-6119.01-001-711	000 HS DEPT/GRADE LEVEL STI	.00	.00	.00	.00	_____.	.00%	N
11-6119.01-001-725	000 HS ESL CERT	.00	.00	250.00	250.00	_____.	.00%	N
11-6119.01-042-711	000 MS DEPT/GRADE LEVEL STI	.00	.00	.00	.00	_____.	.00%	N
11-6119.01-042-725	000 MS ESL CERT	2,000.00	.00	250.00	250.00	_____.	.00%	N
11-6119.01-101-711	000 ENGE DEPT/GRADE LEVEL	.00	.00	.00	.00	_____.	.00%	N
11-6119.01-101-725	000 ENGE ESL CERT	4,250.00	.00	3,500.00	3,500.00	_____.	.00%	N
11-6119.01-104-711	000 HOW DEPT/GRADE LEVEL S	.00	.00	.00	.00	_____.	.00%	N
11-6119.01-104-725	000 HOW ESL CERT	5,750.00	.00	5,500.00	5,500.00	_____.	.00%	N
11-6119.02-001-711	000 ASD TEACHER SALARIES	360.00	.00	.00	.00	_____.	.00%	N
11-6119.02-104-711	000 HOMEBOUND INSTRUCTIO	.00	.00	1,050.00	960.00	_____.	.00%	N
11-6119.11-001-722	000 SALARIES - PROFESSIONAL	204,824.53	224,218.00	214,218.00	195,460.10	215,371.00	.00%	N
11-6119.13-001-722	000 CULINARY SALARIES	41,486.62	46,000.00	43,500.00	38,958.15	42,962.00	.00%	N
11-6119.HB-001-711	000 SALARIES - PROFESSIONAL	5,390.36	.00	131,979.88	126,636.46	140,855.00	.00%	N

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		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027			
		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc		
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	Lk
11-6119.HB-001-722000		SALARIES - PROFESSIONAL	1,155.10	.00	37,530.84	34,091.42	43,720.00	.00%	N
11-6119.HB-001-723000		SALARIES - PROFESSIONAL	.00	.00	20,000.00	18,333.15	20,157.00	.00%	N
11-6119.HB-001-724000		SALARIES - PROFESSIONAL	.00	.00	10,841.00	9,349.46	8,036.00	.00%	N
11-6119.HB-042-711000		SALARIES - PROFESSIONAL	4,235.24	.00	75,837.24	62,711.90	69,018.00	.00%	N
11-6119.HB-042-722000		HB SALARIES - PROFESSIO	.00	.00	7,385.00	6,769.40	8,036.00	.00%	N
11-6119.HB-042-723000		HB SALARIES- PROFESSION	.00	.00	7,000.00	5,999.87	8,133.00	.00%	N
11-6119.HB-101-711000		SALARIES - PROFESSIONAL	770.04	.00	101,274.40	92,320.51	105,412.00	.00%	N
11-6119.HB-101-721000		HB SALARY INCREASE	.00	.00	8,000.00	7,269.31	8,123.00	.00%	N
11-6119.HB-101-723000		SALARIES & WAGES PROFE	.00	.00	12,000.00	10,999.89	12,063.00	.00%	N
11-6119.HB-101-737000		SALARIES - PROFESSIONAL	770.05	.00	8,000.00	1,999.98	_____.	.00%	N
11-6119.HB-101-743000		SALARIES - PROFESSIONAL	.00	.00	14,006.00	12,624.00	16,077.00	.00%	N
11-6119.HB-104-711000		SALARIES - PROFESSIONAL	9,240.55	.00	157,079.56	142,171.87	161,597.00	.00%	N
11-6119.HB-104-723000		SALARIES - PROFESSIONAL	770.05	.00	31,334.00	28,581.36	32,442.00	.00%	N
11-6119.HB-104-733000		SALARIES - PROFESSIONAL	770.07	.00	8,000.00	7,333.48	8,123.00	.00%	N
11-6119.HB-104-736000		SALARIES - PROFESSIONAL	.00	.00	24,000.00	22,000.11	16,115.00	.00%	N
11-6119.HB-104-743000		SALARIES - PROFESSIONAL	.00	.00	14,444.00	9,333.21	8,121.00	.00%	N
11-6119.HB-999-725000		ESL HB SALARY INCREASE	.00	.00	8,000.00	7,179.99	8,000.00	.00%	N
11-6119.TI-001-711000		SALARIES - PROFESSIONAL	5,830.20	.00	.00	.00	_____.	.00%	N
11-6121.00-001-723000		SPED OVERTIME	.00	.00	2,000.00	1,321.92	_____.	.00%	N
11-6121.00-001-728000		DAEP OVERTIME	.00	.00	2,500.00	2,016.35	_____.	.00%	N
11-6121.00-042-723000		SPED OVERTIME	.00	.00	3,500.00	3,014.53	_____.	.00%	N
11-6121.00-104-723000		SPED OVERTIME	.00	.00	1,000.00	16.58	_____.	.00%	N
11-6121.00-999-723000		SEPD AIDE TRANS OT	.00	.00	1,900.00	1,875.74	_____.	.00%	N
11-6129.00-001-722000		SALARIES & WAGES SUPPO	32,105.92	.00	17,700.00	14,556.99	22,197.00	.00%	N
11-6129.00-001-722SRA		SALARIES - SUPPORT STAF	.00	.00	678.12	551.90	690.00	.00%	N
11-6129.00-001-723000		SALARIES - SUPPORT STAF	120,001.74	166,852.00	136,852.00	122,736.64	132,164.00	.00%	N
11-6129.00-001-723SRA		SALARIES - SUPPORT STAF	.00	.00	1,137.00	973.53	1,216.00	.00%	N
11-6129.00-001-724000		SALARIES - SUPPORT STAF	31,378.07	22,130.00	22,130.00	20,327.50	22,542.00	.00%	N
11-6129.00-001-724SRA		SALARIES - SUPPORT STAF	.00	.00	.00	.00	_____.	.00%	N
11-6129.00-001-728000		SALARIES	32,388.05	20,482.00	20,482.00	18,181.83	19,400.00	.00%	N
11-6129.00-001-728SRA		STAFF RETENTION ALLOTM	.00	.00	582.12	533.61	582.00	.00%	N
11-6129.00-042-711000		SALARIES/WAGES SUPPOR	2,163.01	.00	21,600.00	19,283.25	21,900.00	.00%	N
11-6129.00-042-711SRA		SALARIES - SUPPORT STAF	.00	.00	630.12	563.61	642.00	.00%	N
11-6129.00-042-723000		SALARIES - SUPPORT STAF	102,015.93	145,480.00	62,580.00	53,552.96	61,012.00	.00%	N
11-6129.00-042-723SRA		SALARIES - SUPPORT STAF	.00	.00	838.00	834.75	1,207.00	.00%	N
11-6129.00-042-724000		SALARIES - SUPPORT STAF	24,645.25	9,991.00	.00	.00	_____.	.00%	N
11-6129.00-101-711000		SALARIES/ SUPPORT STAFF	18,079.58	21,718.00	724.00	450.00	500.00	.00%	N
11-6129.00-101-723000		SALARIES - SUPPORT STAF	126,679.24	134,948.00	114,400.00	101,444.46	114,400.00	.00%	N
11-6129.00-101-723SRA		SALARIES - SUPPORT STAF	.00	.00	3,325.00	2,983.87	3,372.00	.00%	N
11-6129.00-101-724000		SALARIES - SUPPORT STAF	23,679.67	47,968.00	968.00	50.00	_____.	.00%	N
11-6129.00-104-711000		SALARIES - SUPPORT STAF	24,086.59	22,866.00	22,866.00	20,349.89	22,600.00	.00%	N
11-6129.00-104-711SRA		STAFF RETENTION ALLOTM	.00	.00	666.12	610.61	678.00	.00%	N
11-6129.00-104-723000		SALARIES - SUPPORT STAF	127,677.63	134,546.00	134,546.00	125,572.31	138,130.00	.00%	N
11-6129.00-104-723SRA		SALARIES - SUPPORT STAF	.00	.00	4,585.00	4,361.52	4,686.00	.00%	N
11-6129.00-104-724000		SALARY	61,847.86	69,274.00	29,274.00	23,283.26	25,800.00	.00%	N
11-6129.00-104-724SRA		SALARIES - SUPPORT STAF	.00	.00	763.00	698.61	774.00	.00%	N
11-6129.00-104-733000		SALARIES - SUPPORT STAF	24,011.40	145,014.00	44,014.00	40,180.27	44,200.00	.00%	N
11-6129.00-104-733SRA		SALARIES & WAGES SUPPO	.00	.00	.00	.00	_____.	.00%	N

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Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
11-6129.00-999-723000	SALARIES - SUPPORT STAF	24,740.20	30,000.00	27,000.00	22,794.64	22,780.00	.00%	N
11-6129.00-999-723SRA	SUPPORT STAFF RETENTIO	.00	.00	1,300.00	1,257.14	1,300.00	.00%	N
11-6129.02-001-711000	ASD PARA SALARIES	1,280.00	.00	.00	.00	_____.	.00%	N
11-6129.02-001-724000	ASD PARA SALARIES	.00	.00	.00	.00	_____.	.00%	N
11-6129.HB-104-724000	SALARIES/WAGES SUPPOR	107.19	.00	.00	.00	_____.	.00%	N
11-6129.HB-104-733000	HB SALARY INCREASES	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-001-711000	SOCIAL SECURITY / MEDICA	15,820.70	17,142.00	17,142.00	15,967.81	16,541.00	.00%	N
11-6141.00-001-711SRA	SOCIAL SECURITY / MEDICA	.00	.00	93.76	84.33	103.00	.00%	N
11-6141.00-001-722000	SOCIAL SECURITY / MEDICA	5,048.73	4,844.00	5,269.00	4,855.41	5,194.00	.00%	N
11-6141.00-001-722SRA	SOCIAL SECURITY / MEDICA	.00	.00	140.64	97.74	104.00	.00%	N
11-6141.00-001-723000	SOCIAL SECURITY / MEDICA	3,458.90	3,972.00	3,972.00	3,303.70	3,357.00	.00%	N
11-6141.00-001-723SRA	SOCIAL SECURITY / MEDICA	.00	.00	16.00	14.16	18.00	.00%	N
11-6141.00-001-724000	SOCIAL SECURITY / MEDICA	1,150.40	1,072.00	1,372.00	1,294.69	1,876.00	.00%	N
11-6141.00-001-728000	SOCIAL SECURITY / MEDICA	1,344.57	1,205.00	1,205.00	796.06	883.00	.00%	N
11-6141.00-001-728SRA	SOCIAL SECURITY / MEDICA	.00	.00	53.64	49.07	58.00	.00%	N
11-6141.00-042-711000	SOCIAL SECURITY / MEDICA	10,739.46	11,450.00	11,450.00	8,938.15	10,198.00	.00%	N
11-6141.00-042-711SRA	SOCIAL SECURITY / MEDICA	.00	.00	178.44	178.15	205.00	.00%	N
11-6141.00-042-721000	SOCIAL SECURITY / MEDICA	260.63	302.00	.00	.00	_____.	.00%	N
11-6141.00-042-722000	SOCIAL SECURITY / MEDICA	1,568.63	1,719.00	2,319.00	2,065.52	2,353.00	.00%	N
11-6141.00-042-723000	SOCIAL SECURITY / MEDICA	2,163.26	2,726.00	994.00	908.07	883.00	.00%	N
11-6141.00-042-723SRA	SOCIAL SECURITY / MEDICA	.00	.00	14.00	12.11	18.00	.00%	N
11-6141.00-042-724000	SOCIAL SECURITY / MEDICA	986.14	1,527.00	527.00	113.82	_____.	.00%	N
11-6141.00-042-728000	SOCIAL SECURITY / MEDICA	124.73	.00	.00	.00	_____.	.00%	N
11-6141.00-042-737000	SOCIAL SECURITY / MEDICA	25.10	.00	.00	.00	_____.	.00%	N
11-6141.00-042-743000	SOCIAL SECURITY / MEDICA	205.83	214.00	1,089.00	628.11	744.00	.00%	N
11-6141.00-101-711000	SOCIAL SECURITY / MEDICA	12,322.89	11,272.00	11,272.00	10,824.65	13,042.00	.00%	N
11-6141.00-101-711SRA	SOCIAL SECURITY / MEDICA	.00	.00	99.60	70.18	101.00	.00%	N
11-6141.00-101-721000	SOCIAL SECURITY / MEDICA	267.56	309.00	199.00	177.80	198.00	.00%	N
11-6141.00-101-723000	SOCIAL SECURITY / MEDICA	4,144.71	4,405.00	4,405.00	2,495.67	2,725.00	.00%	N
11-6141.00-101-723SRA	SOCIAL SECURITY / MEDICA	.00	.00	46.00	40.45	46.00	.00%	N
11-6141.00-101-724000	SOCIAL SECURITY / MEDICA	671.10	1,520.00	20.00	.72	_____.	.00%	N
11-6141.00-101-737000	SOCIAL SECURITY / MEDICA	736.87	816.00	816.00	634.47	703.00	.00%	N
11-6141.00-101-743000	SOCIAL SECURITY / MEDICA	.00	.00	621.00	570.37	1,452.00	.00%	N
11-6141.00-104-711000	SOCIAL SECURITY / MEDICA	13,648.29	14,683.00	13,683.00	12,678.20	15,753.00	.00%	N
11-6141.00-104-711SRA	SOCIAL SECURITY / MEDICA	.00	.00	9.60	8.80	10.00	.00%	N
11-6141.00-104-721000	SOCIAL SECURITY / MEDICA	260.65	302.00	302.00	271.01	303.00	.00%	N
11-6141.00-104-723000	SOCIAL SECURITY / MEDICA	1,871.21	2,050.00	3,442.00	3,065.66	3,270.00	.00%	N
11-6141.00-104-723SRA	SOCIAL SECURITY / MEDICA	.00	.00	62.00	58.43	62.00	.00%	N
11-6141.00-104-724000	SOCIAL SECURITY / MEDICA	2,062.06	2,302.00	2,302.00	287.08	318.00	.00%	N
11-6141.00-104-724SRA	SOCIAL SECURITY / MEDICA	.00	.00	10.00	8.37	9.00	.00%	N
11-6141.00-104-733000	SOCIAL SECURITY / MEDICA	901.74	1,042.00	1,162.00	1,055.12	1,165.00	.00%	N
11-6141.00-104-736000	SS/MEDICARE	2,385.04	2,574.00	3,074.00	2,761.04	2,328.00	.00%	N
11-6141.00-104-737000	SOCIAL SECURITY / MEDICA	599.54	729.00	.00	.00	_____.	.00%	N
11-6141.00-104-743000	SOCIAL SECURITY / MEDICA	.00	.00	809.00	740.95	820.00	.00%	N
11-6141.00-999-711000	SOCIAL SECURITY / MEDICA	53.98	.00	12.84	12.83	26.00	.00%	N
11-6141.00-999-721000	SOCIAL SECURITY / MEDICA	10.44	10.00	10.00	9.47	3.00	.00%	N
11-6141.00-999-722000	SOCIAL SECURITY / MEDICA	.00	15 .00	41.28	37.88	23.00	.00%	N
11-6141.00-999-723000	SOCIAL SECURITY / MEDICA	490.43	.00	406.00	360.23	330.00	.00%	N

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Fund 199 / 7 GENERAL FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
11-6141.00-999-723SRA	SOCIAL SECURITY / MEDICA	.00	.00	19.00	18.32	19.00	.00%	N
11-6141.00-999-725000	SOCIAL SECURITY / MEDICA	550.11	683.00	883.00	794.26	850.00	.00%	N
11-6141.01-001-725000	SOCIAL SECURITY / MEDICA	.00	.00	3.14	3.07	_____.	.00%	N
11-6141.01-042-725000	SOCIAL SECURITY / MEDICA	26.12	.00	3.14	3.07	_____.	.00%	N
11-6141.01-101-725000	SOCIAL SECURITY / MEDICA	59.92	.00	49.22	49.16	_____.	.00%	N
11-6141.01-104-711000	SOCIAL SECURITY / MEDICA	.00	.00	1.52	1.52	_____.	.00%	N
11-6141.01-104-725000	SOCIAL SECURITY / MEDICA	78.46	.00	73.82	72.97	_____.	.00%	N
11-6141.02-001-711000	SOCIAL SECURITY / MEDICA	23.61	.00	.00	.00	_____.	.00%	N
11-6141.02-104-711000	SOCIAL SECURITY / MEDICA	.00	.00	25.00	13.87	_____.	.00%	N
11-6141.02-999-711000	SOCIAL SECURITY / MEDICA	.00	.00	25.00	.52	_____.	.00%	N
11-6141.11-001-722000	SOCIAL SECURITY / MEDICA	2,758.33	3,039.00	3,039.00	2,603.86	2,871.00	.00%	N
11-6141.13-001-722000	SOCIAL SECURITY / MEDICA	572.72	640.00	640.00	533.47	583.00	.00%	N
11-6141.HB-001-711000	SOCIAL SECURITY / MEDICA	73.63	.00	1,796.88	1,726.30	1,922.00	.00%	N
11-6141.HB-001-722000	SOCIAL SECURITY / MEDICA	15.95	.00	514.00	464.15	603.00	.00%	N
11-6141.HB-001-723000	SOCIAL SECURITY / MEDICA	.00	.00	275.00	253.62	276.00	.00%	N
11-6141.HB-001-724000	SOCIAL SECURITY / MEDICA	.00	.00	142.00	129.80	112.00	.00%	N
11-6141.HB-042-711000	SOCIAL SECURITY / MEDICA	59.14	.00	1,029.24	852.99	941.00	.00%	N
11-6141.HB-042-722000	SOCIAL SECURITY / MEDICA	.00	.00	105.72	94.29	112.00	.00%	N
11-6141.HB-042-723000	SOCIAL SECURITY / MEDICA	.00	.00	108.00	83.29	113.00	.00%	N
11-6141.HB-101-711000	SOCIAL SECURITY / MEDICA	10.34	.00	1,353.56	1,233.64	1,409.00	.00%	N
11-6141.HB-101-721000	SOCIAL SECURITY / MEDICA	.00	.00	110.00	100.03	112.00	.00%	N
11-6141.HB-101-723000	SOCIAL SECURITY / MEDICA	.00	.00	168.00	154.17	169.00	.00%	N
11-6141.HB-101-737000	SOCIAL SECURITY / MEDICA	11.17	.00	117.00	29.01	_____.	.00%	N
11-6141.HB-101-743000	SOCIAL SECURITY / MEDICA	.00	.00	199.00	179.16	228.00	.00%	N
11-6141.HB-104-711000	SOCIAL SECURITY / MEDICA	130.95	.00	2,318.28	1,969.28	2,233.00	.00%	N
11-6141.HB-104-723000	SOCIAL SECURITY / MEDICA	10.66	.00	427.00	388.77	441.00	.00%	N
11-6141.HB-104-724000	SOCIAL SECURITY / MEDICA	1.47	.00	.00	.00	_____.	.00%	N
11-6141.HB-104-733000	SOCIAL SECURITY / MEDICA	8.38	.00	81.00	74.84	83.00	.00%	N
11-6141.HB-104-736000	SOCIAL SECURITY / MEDICA	.00	.00	313.00	290.73	214.00	.00%	N
11-6141.HB-104-743000	SOCIAL SECURITY / MEDICA	.00	.00	222.00	129.11	112.00	.00%	N
11-6141.HB-999-725000	SOCIAL SECURITY / MEDICA	.00	.00	180.00	98.38	110.00	.00%	N
11-6141.TI-001-711000	SOCIAL SECURITY / MEDICA	84.54	.00	.00	.00	_____.	.00%	N
11-6142.00-001-711000	GROUP HEALTH & LIFE INS	69,738.79	73,347.00	62,347.00	53,652.37	52,212.00	.00%	N
11-6142.00-001-711SRA	GROUP HEALTH & LIFE INS	.00	.00	6.00	4.91	6.00	.00%	N
11-6142.00-001-722000	GROUP HEALTH & LIFE INS	21,057.58	18,273.00	18,273.00	15,907.82	16,597.00	.00%	N
11-6142.00-001-722SRA	GROUP HEALTH & LIFE INS	.00	.00	863.88	475.05	484.00	.00%	N
11-6142.00-001-723000	GROUP HEALTH & LIFE INS	17,905.75	20,577.00	12,906.00	8,831.10	8,434.00	.00%	N
11-6142.00-001-723SRA	GROUP HEALTH & LIFE INS	.00	.00	2.00	1.53	2.00	.00%	N
11-6142.00-001-724000	GROUP HEALTH & LIFE INS	6,741.41	4,857.00	12,657.00	11,604.46	8,427.00	.00%	N
11-6142.00-001-728000	GROUP HEALTH & LIFE INS	11,420.47	9,078.00	5,078.00	3,856.27	4,207.00	.00%	N
11-6142.00-001-728SRA	GROUP HEALTH & LIFE INS	.00	.00	349.56	320.43	350.00	.00%	N
11-6142.00-042-711000	GROUP HEALTH & LIFE INS	59,497.19	58,226.00	38,226.00	33,264.72	36,274.00	.00%	N
11-6142.00-042-711SRA	GROUP HEALTH & LIFE INS	.00	.00	690.36	632.74	690.00	.00%	N
11-6142.00-042-721000	GROUP HEALTH & LIFE INS	1,512.79	1,513.00	.00	.00	_____.	.00%	N
11-6142.00-042-722000	GROUP HEALTH & LIFE INS	4,576.30	4,578.00	8,140.00	7,434.08	8,783.00	.00%	N
11-6142.00-042-723000	GROUP HEALTH & LIFE INS	10,740.13	12,599.00	12,599.00	291.51	61.00	.00%	N
11-6142.00-042-723SRA	GROUP HEALTH & LIFE INS	.00	16 .00	1.00	.45	1.00	.00%	N
11-6142.00-042-724000	GROUP HEALTH & LIFE INS	4,769.76	4,019.00	6.50	6.50	_____.	.00%	N

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Fund 199 / 7 GENERAL FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6142.00-042-728000	GROUP HEALTH & LIFE INS	945.11	.00	.00	.00	_____.	.00%	N
11-6142.00-042-737000	GROUP HEALTH & LIFE INS	49.25	.00	.00	.00	_____.	.00%	N
11-6142.00-042-743000	GROUP HEALTH & LIFE INS	1,134.51	1,135.00	3,735.00	3,372.76	3,934.00	.00%	N
11-6142.00-101-711000	GROUP HEALTH & LIFE INS	59,168.64	47,072.00	53,072.00	48,279.48	54,794.00	.00%	N
11-6142.00-101-711SRA	GROUP HEALTH & LIFE INS	.00	.00	348.36	318.08	348.00	.00%	N
11-6142.00-101-721000	GROUP HEALTH & LIFE INS	1,512.68	1,513.00	955.00	874.75	954.00	.00%	N
11-6142.00-101-723000	GROUP HEALTH & LIFE INS	29,612.00	27,351.00	27,351.00	18,013.21	19,651.00	.00%	N
11-6142.00-101-723SRA	GROUP HEALTH & LIFE INS	.00	.00	530.00	485.87	530.00	.00%	N
11-6142.00-101-724000	GROUP HEALTH & LIFE INS	2,305.25	4,617.00	.00	.00	_____.	.00%	N
11-6142.00-101-737000	GROUP HEALTH & LIFE INS	38.15	39.00	39.00	30.58	33.00	.00%	N
11-6142.00-101-743000	GROUP HEALTH & LIFE INS	.00	.00	3,841.00	3,520.66	3,841.00	.00%	N
11-6142.00-104-711000	GROUP HEALTH & LIFE INS	34,455.61	34,472.00	44,472.00	36,690.13	39,833.00	.00%	N
11-6142.00-104-711SRA	GROUP HEALTH & LIFE INS	.00	.00	1.08	.99	1.00	.00%	N
11-6142.00-104-721000	GROUP HEALTH & LIFE INS	1,512.68	1,513.00	1,513.00	1,386.88	1,513.00	.00%	N
11-6142.00-104-723000	GROUP HEALTH & LIFE INS	13,723.09	13,729.00	22,729.00	20,582.51	25,572.00	.00%	N
11-6142.00-104-723SRA	GROUP HEALTH & LIFE INS	.00	.00	739.00	671.50	789.00	.00%	N
11-6142.00-104-724000	GROUP HEALTH & LIFE INS	11,383.69	11,387.00	11,387.00	4,039.53	4,407.00	.00%	N
11-6142.00-104-724SRA	GROUP HEALTH & LIFE INS	.00	.00	133.00	121.22	132.00	.00%	N
11-6142.00-104-733000	GROUP HEALTH & LIFE INS	9,076.30	9,078.00	12,798.00	11,727.65	12,794.00	.00%	N
11-6142.00-104-736000	GROUP HEALTH & LIFE INS	13,614.45	13,617.00	13,617.00	11,077.77	8,075.00	.00%	N
11-6142.00-104-737000	GROUP HEALTH & LIFE INS	28.64	29.00	29.00	.00	_____.	.00%	N
11-6142.00-104-743000	GROUP HEALTH & LIFE INS	.00	.00	3,989.00	3,656.40	3,989.00	.00%	N
11-6142.00-999-723000	GROUP HEALTH & LIFE INS	56.80	.00	53.00	44.77	52.00	.00%	N
11-6142.00-999-723SRA	GROUP HEALTH & LIFE INS	.00	.00	3.00	2.80	4.00	.00%	N
11-6142.00-999-725000	GROUP HEALTH & LIFE INS	3,115.10	3,404.00	4,104.00	3,725.35	4,017.00	.00%	N
11-6142.11-001-722000	GROUP HEALTH & LIFE INS	13,614.45	13,617.00	13,617.00	11,623.74	12,680.00	.00%	N
11-6142.13-001-722000	GROUP HEALTH & LIFE INS	4,538.15	4,539.00	4,539.00	3,844.17	4,194.00	.00%	N
11-6142.HB-001-711000	GROUP HEALTH & LIFE INS	.00	.00	7,133.04	6,830.59	7,139.00	.00%	N
11-6142.HB-001-722000	GROUP HEALTH & LIFE INS	.00	.00	2,013.24	1,816.39	1,960.00	.00%	N
11-6142.HB-001-723000	GROUP HEALTH & LIFE INS	.00	.00	805.00	737.22	804.00	.00%	N
11-6142.HB-001-724000	GROUP HEALTH & LIFE INS	.00	.00	967.00	877.79	651.00	.00%	N
11-6142.HB-042-711000	GROUP HEALTH & LIFE INS	.00	.00	4,643.88	3,849.35	4,024.00	.00%	N
11-6142.HB-042-722000	GROUP HEALTH & LIFE INS	.00	.00	1,091.64	548.17	712.00	.00%	N
11-6142.HB-042-723000	GROUP HEALTH & LIFE INS	.00	.00	568.00	450.72	605.00	.00%	N
11-6142.HB-101-711000	GROUP HEALTH & LIFE INS	.00	.00	5,635.44	5,602.58	6,290.00	.00%	N
11-6142.HB-101-721000	GROUP HEALTH & LIFE INS	.00	.00	558.00	512.16	559.00	.00%	N
11-6142.HB-101-723000	GROUP HEALTH & LIFE INS	.00	.00	284.00	260.04	284.00	.00%	N
11-6142.HB-101-737000	GROUP HEALTH & LIFE INS	.00	.00	4.00	.99	_____.	.00%	N
11-6142.HB-101-743000	GROUP HEALTH & LIFE INS	.00	.00	699.00	642.73	702.00	.00%	N
11-6142.HB-104-711000	GROUP HEALTH & LIFE INS	.00	.00	8,906.28	7,136.48	7,597.00	.00%	N
11-6142.HB-104-723000	GROUP HEALTH & LIFE INS	.00	.00	1,805.00	1,646.28	1,847.00	.00%	N
11-6142.HB-104-733000	GROUP HEALTH & LIFE INS	.00	.00	559.00	512.16	559.00	.00%	N
11-6142.HB-104-736000	GROUP HEALTH & LIFE INS	.00	.00	1,595.00	1,440.23	1,045.00	.00%	N
11-6142.HB-104-743000	GROUP HEALTH & LIFE INS	.00	.00	1,156.00	655.64	550.00	.00%	N
11-6142.HB-999-725000	GROUP HEALTH & LIFE INS	.00	.00	475.00	435.40	522.00	.00%	N
11-6143.00-999-711000	WORKERS' COMP	64,452.00	70,000.00	62,073.00	62,073.00	65,000.00	.00%	N
11-6144.00-001-711000	TRS - ON-BEHALF PAYMENT	158,516.87	172,116.00	90,073.52	68,167.40	68,753.00	.00%	N
11-6144.00-001-711SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	444.00	.00%	N

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Fund 199 / 7 GENERAL FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027		
		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec
11-6144.00-001-722000		TRS - ON-BEHALF PAYMENT	21,668.67	28,526.00	28,526.00	20,229.55	24,822.00	.00% N
11-6144.00-001-722SRA		TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	332.00	.00% N
11-6144.00-001-723000		TRS - ON-BEHALF PAYMENT	26,625.33	25,671.00	25,671.00	18,174.52	20,125.00	.00% N
11-6144.00-001-723SRA		TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	116.00	.00% N
11-6144.00-001-724000		TRS - ON-BEHALF PAYMENT	2,837.02	3,009.00	7,751.00	6,886.73	11,297.00	.00% N
11-6144.00-001-728000		TRS - ON-BEHALF PAYMENT	8,413.26	7,285.00	7,285.00	3,908.86	4,415.00	.00% N
11-6144.00-001-728SRA		TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	270.00	.00% N
11-6144.00-042-711000		TRS - ON-BEHALF PAYMENT	63,497.73	68,137.00	48,137.00	41,651.80	52,184.00	.00% N
11-6144.00-042-711SRA		TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	1,039.00	.00% N
11-6144.00-042-721000		TRS ON-BEHALF BENEFIT	1,666.35	1,774.00	1,774.00	732.81	_____.	.00% N
11-6144.00-042-722000		TRS ON-BEHALF BENEFIT	9,128.35	10,623.00	11,773.00	10,784.10	13,066.00	.00% N
11-6144.00-042-723000		TRS - ON-BEHALF PAYMENT	12,958.57	17,611.00	7,611.00	5,571.90	5,749.00	.00% N
11-6144.00-042-723SRA		TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	115.00	.00% N
11-6144.00-042-724000		TRS - ON-BEHALF PAYMENT	3,643.22	8,891.00	891.00	600.22	_____.	.00% N
11-6144.00-042-728000		TRS ON-BEHALF BENEFIT	491.20	.00	.00	.00	_____.	.00% N
11-6144.00-042-737000		TRS ON-BEHALF BENEFIT	134.18	.00	.00	.00	_____.	.00% N
11-6144.00-042-743000		TRS ON-BEHALF BENEFIT	1,243.61	1,311.00	2,571.00	2,223.52	4,381.00	.00% N
11-6144.00-101-711000		TRS - ON-BEHALF PAYMENT	70,681.51	63,989.00	63,989.00	58,629.11	76,103.00	.00% N
11-6144.00-101-711SRA		TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	533.00	.00% N
11-6144.00-101-721000		TRS - ON-BEHALF PAYMENT	1,666.31	1,774.00	1,774.00	966.40	1,034.00	.00% N
11-6144.00-101-723000		TRS - ON-BEHALF PAYMENT	26,185.21	27,307.00	17,307.00	11,496.07	13,020.00	.00% N
11-6144.00-101-723SRA		TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	320.00	.00% N
11-6144.00-101-724000		TRS ON-BEHALF BENEFIT	3,134.04	9,217.00	4,217.00	666.07	_____.	.00% N
11-6144.00-101-737000		TRS ON-BEHALF BENEFIT	3,912.81	4,490.00	4,490.00	3,455.26	3,955.00	.00% N
11-6144.00-101-743000		TRS ON-BEHALF BENEFIT	.00	.00	3,239.00	2,999.88	8,044.00	.00% N
11-6144.00-104-711000		TRS - ON-BEHALF PAYMENT	77,368.86	84,219.00	74,069.00	61,955.98	83,941.00	.00% N
11-6144.00-104-711SRA		TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	64.00	.00% N
11-6144.00-104-721000		TRS ON-BEHALF BENEFIT	1,666.32	1,774.00	1,774.00	1,532.14	1,640.00	.00% N
11-6144.00-104-723000		TRS - ON-BEHALF PAYMENT	12,277.04	13,879.00	20,579.00	18,642.44	20,939.00	.00% N
11-6144.00-104-723SRA		TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	415.00	.00% N
11-6144.00-104-724000		TRS ON-BEHALF BENEFIT	13,345.14	14,169.00	14,169.00	5,163.36	2,451.00	.00% N
11-6144.00-104-724SRA		TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	74.00	.00% N
11-6144.00-104-733000		TRS - ON-BEHALF PAYMENT	7,207.47	7,641.00	7,641.00	7,492.90	8,417.00	.00% N
11-6144.00-104-736000		TRS ON BEHALF	14,251.90	14,594.00	17,865.00	15,213.79	12,360.00	.00% N
11-6144.00-104-743000		TRS ON-BEHALF BENEFIT	.00	.00	4,626.00	4,252.11	4,726.00	.00% N
11-6144.00-999-711000		TRS ON-BEHALF BENEFIT	352.78	.00	69.00	68.55	136.00	.00% N
11-6144.00-999-721000		TRS ON-BEHALF BENEFIT	65.78	61.00	61.00	53.50	19.00	.00% N
11-6144.00-999-722000		TRS ON-BEHALF BENEFIT	.00	.00	156.00	142.15	106.00	.00% N
11-6144.00-999-723000		TRS ON-BEHALF BENEFIT	2,271.44	.00	2,477.00	2,222.68	2,069.00	.00% N
11-6144.00-999-723SRA		TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	124.00	.00% N
11-6144.00-999-725000		TRS - ON-BEHALF PAYMENT	3,343.89	3,911.00	4,671.00	4,298.96	4,636.00	.00% N
11-6144.01-001-725000		TRS ON-BEHALF BENEFIT	.00	.00	20.32	20.22	_____.	.00% N
11-6144.01-042-711000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00% N
11-6144.01-042-725000		TRS ON-BEHALF BENEFIT	174.05	.00	20.32	20.22	_____.	.00% N
11-6144.01-101-725000		TRS ON-BEHALF BENEFIT	364.66	.00	246.67	246.67	_____.	.00% N
11-6144.01-104-725000		TRS ON-BEHALF BENEFIT	500.00	.00	439.00	409.21	_____.	.00% N
11-6144.02-001-711000		TRS ON-BEHALF BENEFIT	142.03	18	.00	.00	_____.	.00% N
11-6144.02-104-711000		TRS ON-BEHALF BENEFIT	.00	.00	75.64	75.64	_____.	.00% N

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Fund 199 / 7 GENERAL FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
11-6144.02-999-711000	TRS ON-BEHALF BENEFIT	.00	.00	3.07	3.07	_____.	.00%	N
11-6144.11-001-722000	TRS - ON-BEHALF PAYMENT	15,877.27	16,802.00	16,802.00	14,527.03	16,456.00	.00%	N
11-6144.13-001-722000	TRS ON-BEHALF BENEFIT	2,997.24	3,412.00	3,412.00	2,716.67	3,236.00	.00%	N
11-6144.HB-001-711000	TRS ON-BEHALF BENEFIT	.00	.00	8,834.00	7,847.31	8,511.00	.00%	N
11-6144.HB-001-722000	TRS ON-BEHALF BENEFIT	.00	.00	2,323.00	2,130.03	2,570.00	.00%	N
11-6144.HB-001-723000	TRS ON-BEHALF BENEFIT	.00	.00	1,566.00	1,320.16	1,481.00	.00%	N
11-6144.HB-001-724000	TRS ON-BEHALF BENEFIT	.00	.00	660.00	626.12	539.00	.00%	N
11-6144.HB-042-711000	TRS ON-BEHALF BENEFIT	.00	.00	5,387.00	4,174.08	4,630.00	.00%	N
11-6144.HB-042-722000	TRS ON-BEHALF BENEFIT	.00	.00	584.00	464.16	558.00	.00%	N
11-6144.HB-042-723000	TRS ON-BEHALF BENEFIT	.00	.00	648.00	395.76	674.00	.00%	N
11-6144.HB-101-711000	TRS ON-BEHALF BENEFIT	.00	.00	7,276.00	7,174.88	8,284.00	.00%	N
11-6144.HB-101-721000	TRS ON-BEHALF BENEFIT	.00	.00	648.00	565.74	606.00	.00%	N
11-6144.HB-101-723000	TRS ON-BEHALF BENEFIT	.00	.00	324.00	297.95	335.00	.00%	N
11-6144.HB-101-737000	TRS ON-BEHALF BENEFIT	.00	.00	98.00	24.49	_____.	.00%	N
11-6144.HB-101-743000	TRS ON-BEHALF BENEFIT	.00	.00	719.00	656.51	721.00	.00%	N
11-6144.HB-104-711000	TRS ON-BEHALF BENEFIT	.00	.00	11,968.00	9,593.51	10,663.00	.00%	N
11-6144.HB-104-723000	TRS ON-BEHALF BENEFIT	.00	.00	2,129.00	1,880.90	2,104.00	.00%	N
11-6144.HB-104-733000	TRS ON-BEHALF BENEFIT	.00	.00	647.00	593.08	660.00	.00%	N
11-6144.HB-104-736000	TRS ON-BEHALF BENEFIT	.00	.00	2,222.00	1,701.62	1,247.00	.00%	N
11-6144.HB-104-743000	TRS ON-BEHALF BENEFIT	.00	.00	737.00	610.97	652.00	.00%	N
11-6144.HB-999-725000	TRS ON-BEHALF BENEFIT	.00	.00	1,000.00	526.41	598.00	.00%	N
11-6144.TI-001-711000	TRS ON-BEHALF BENEFIT	553.77	.00	.00	.00	_____.	.00%	N
11-6145.00-999-711000	TASB RM UNEMPLOYMENT	6,429.00	8,000.00	5,465.00	5,465.00	8,000.00	.00%	N
11-6146.00-001-711000	TEACHER RETIREMENT / TR	44,677.40	64,165.00	64,165.00	59,560.55	54,123.00	.00%	N
11-6146.00-001-711SRA	TEACHER RETIREMENT / TR	.00	.00	336.28	302.86	368.00	.00%	N
11-6146.00-001-722000	TEACHER RETIREMENT / TR	9,328.66	9,244.00	14,919.00	13,560.12	14,119.00	.00%	N
11-6146.00-001-722SRA	TEACHER RETIREMENT / TR	.00	.00	188.32	174.22	169.00	.00%	N
11-6146.00-001-723000	TEACHER RETIREMENT / TR	9,499.30	10,607.00	10,607.00	7,636.33	8,178.00	.00%	N
11-6146.00-001-723SRA	TEACHER RETIREMENT / TR	.00	.00	34.00	26.79	33.00	.00%	N
11-6146.00-001-724000	TEACHER RETIREMENT / TR	8,908.51	879.00	5,643.00	4,142.39	4,690.00	.00%	N
11-6146.00-001-728000	TEACHER RETIREMENT / TR	4,103.53	3,531.00	3,531.00	3,008.35	2,809.00	.00%	N
11-6146.00-001-728SRA	TEACHER RETIREMENT / TR	.00	.00	295.08	200.94	206.00	.00%	N
11-6146.00-001-737000	TEACHER RETIREMENT / TR	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-042-711000	TEACHER RETIREMENT / TR	27,473.41	32,855.00	32,855.00	29,588.44	40,033.00	.00%	N
11-6146.00-042-711SRA	TEACHER RETIREMENT / TR	.00	.00	1,091.24	587.18	678.00	.00%	N
11-6146.00-042-721000	TEACHER RETIREMENT / TR	497.55	527.00	527.00	268.24	_____.	.00%	N
11-6146.00-042-722000	TEACHER RETIREMENT / TR	4,383.18	4,350.00	6,150.00	5,603.73	6,371.00	.00%	N
11-6146.00-042-723000	TEACHER RETIREMENT / TR	4,251.67	5,964.00	5,964.00	1,666.25	1,664.00	.00%	N
11-6146.00-042-723SRA	TEACHER RETIREMENT / TR	.00	.00	26.00	22.90	33.00	.00%	N
11-6146.00-042-724000	TEACHER RETIREMENT / TR	2,634.23	3,587.00	2,950.04	335.62	_____.	.00%	N
11-6146.00-042-728000	TEACHER RETIREMENT / TR	524.48	.00	.00	.00	_____.	.00%	N
11-6146.00-042-737000	TEACHER RETIREMENT / TR	41.09	.00	.00	.00	_____.	.00%	N
11-6146.00-042-743000	TEACHER RETIREMENT / TR	205.11	389.00	1,293.00	1,133.72	1,940.00	.00%	N
11-6146.00-101-711000	TEACHER RETIREMENT / TR	29,402.80	33,013.00	33,013.00	30,558.14	37,679.00	.00%	N
11-6146.00-101-711SRA	TEACHER RETIREMENT / TR	.00	.00	296.56	245.45	300.00	.00%	N
11-6146.00-101-721000	TEACHER RETIREMENT / TR	800.92	1,390.00	1,330.00	461.41	526.00	.00%	N
11-6146.00-101-723000	TEACHER RETIREMENT / TR	9,371.32	19,935.00	18,615.00	14,628.89	4,146.00	.00%	N
11-6146.00-101-723SRA	TEACHER RETIREMENT / TR	.00	.00	93.00	86.17	93.00	.00%	N

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		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027		
		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	Lk
11-6146.00-101-724000	TEACHER RETIREMENT / TR	1,608.81	3,459.00	3,459.00	40.67	_____.	.00%	N
11-6146.00-101-737000	TEACHER RETIREMENT / TR	1,588.65	2,173.00	2,173.00	1,668.87	1,796.00	.00%	N
11-6146.00-101-743000	TEACHER RETIREMENT / TR	.00	.00	2,055.00	1,899.55	4,345.00	.00%	N
11-6146.00-104-711000	TEACHER RETIREMENT / TR	29,668.66	38,904.00	60,054.00	49,629.43	39,749.00	.00%	N
11-6146.00-104-711SRA	TEACHER RETIREMENT / TR	.00	.00	18.54	16.83	19.00	.00%	N
11-6146.00-104-721000	TEACHER RETIREMENT / TR	497.44	527.00	777.00	731.71	834.00	.00%	N
11-6146.00-104-723000	TEACHER RETIREMENT / TR	4,002.95	5,058.00	7,873.00	7,171.30	8,304.00	.00%	N
11-6146.00-104-723SRA	TEACHER RETIREMENT / TR	.00	.00	149.00	144.05	159.00	.00%	N
11-6146.00-104-724000	TEACHER RETIREMENT / TR	4,522.43	5,681.00	5,681.00	1,806.10	710.00	.00%	N
11-6146.00-104-724SRA	TEACHER RETIREMENT / TR	.00	.00	21.50	19.24	21.00	.00%	N
11-6146.00-104-733000	TEACHER RETIREMENT / TR	2,400.42	3,115.00	3,685.00	3,410.74	3,773.00	.00%	N
11-6146.00-104-736000	TRS	6,719.04	7,943.00	7,943.00	7,041.91	7,695.00	.00%	N
11-6146.00-104-737000	TEACHER RETIREMENT / TR	1,162.58	1,195.00	.00	.00	_____.	.00%	N
11-6146.00-104-743000	TEACHER RETIREMENT / TR	.00	.00	2,197.00	2,018.83	2,277.00	.00%	N
11-6146.00-999-711000	TEACHER RETIREMENT / TR	105.86	.00	25.44	21.39	42.00	.00%	N
11-6146.00-999-721000	TEACHER RETIREMENT / TR	19.69	18.00	18.00	16.86	6.00	.00%	N
11-6146.00-999-722000	TEACHER RETIREMENT / TR	.00	.00	47.88	43.16	32.00	.00%	N
11-6146.00-999-723000	TEACHER RETIREMENT / TR	671.66	.00	1,539.00	625.30	599.00	.00%	N
11-6146.00-999-723SRA	TEACHER RETIREMENT / TR	.00	.00	64.00	39.05	36.00	.00%	N
11-6146.00-999-725000	TEACHER RETIREMENT / TR	1,079.95	1,289.00	2,679.00	2,450.35	2,655.00	.00%	N
11-6146.01-001-725000	TEACHER RETIREMENT / TR	.00	.00	6.13	6.13	_____.	.00%	N
11-6146.01-042-725000	TEACHER RETIREMENT / TR	52.38	.00	6.13	6.13	_____.	.00%	N
11-6146.01-101-711000	TEACHER RETIREMENT / TR	.00	.00	.00	.00	_____.	.00%	N
11-6146.01-101-725000	TEACHER RETIREMENT / TR	107.65	.00	84.28	84.28	_____.	.00%	N
11-6146.01-104-711000	TEACHER RETIREMENT / TR	.00	.00	.00	.00	_____.	.00%	N
11-6146.01-104-725000	TEACHER RETIREMENT / TR	149.67	.00	135.31	135.31	_____.	.00%	N
11-6146.02-001-711000	TEACHER RETIREMENT / TR	50.28	.00	.00	.00	_____.	.00%	N
11-6146.02-104-711000	TEACHER RETIREMENT / TR	.00	.00	25.00	23.06	_____.	.00%	N
11-6146.02-999-711000	TEACHER RETIREMENT / TR	.00	.00	25.00	.94	_____.	.00%	N
11-6146.11-001-722000	TEACHER RETIREMENT / TR	7,959.48	9,475.00	9,475.00	8,149.93	8,875.00	.00%	N
11-6146.13-001-722000	TEACHER RETIREMENT / TR	1,903.84	1,991.00	1,991.00	1,760.84	1,822.00	.00%	N
11-6146.HB-001-711000	TEACHER RETIREMENT / TR	40.46	.00	8,905.00	7,795.53	5,659.00	.00%	N
11-6146.HB-001-722000	TEACHER RETIREMENT / TR	8.67	.00	1,680.00	1,449.87	1,675.00	.00%	N
11-6146.HB-001-723000	TEACHER RETIREMENT / TR	.00	.00	898.00	815.30	886.00	.00%	N
11-6146.HB-001-724000	TEACHER RETIREMENT / TR	.00	.00	500.00	457.54	394.00	.00%	N
11-6146.HB-042-711000	TEACHER RETIREMENT / TR	31.79	.00	4,038.80	3,421.16	2,563.00	.00%	N
11-6146.HB-042-722000	TEACHER RETIREMENT / TR	.00	.00	355.44	321.37	379.00	.00%	N
11-6146.HB-042-723000	TEACHER RETIREMENT / TR	.00	.00	262.00	218.93	298.00	.00%	N
11-6146.HB-101-711000	TEACHER RETIREMENT / TR	5.78	.00	3,700.00	3,585.02	4,113.00	.00%	N
11-6146.HB-101-721000	TEACHER RETIREMENT / TR	.00	.00	297.00	270.18	308.00	.00%	N
11-6146.HB-101-723000	TEACHER RETIREMENT / TR	.00	.00	2,228.00	1,677.99	151.00	.00%	N
11-6146.HB-101-737000	TEACHER RETIREMENT / TR	5.78	.00	60.00	58.98	_____.	.00%	N
11-6146.HB-101-743000	TEACHER RETIREMENT / TR	.00	.00	380.00	326.84	457.00	.00%	N
11-6146.HB-104-711000	TEACHER RETIREMENT / TR	63.58	.00	7,903.04	6,792.26	5,507.00	.00%	N
11-6146.HB-104-723000	TEACHER RETIREMENT / TR	5.78	.00	1,081.00	1,059.97	1,198.00	.00%	N
11-6146.HB-104-724000	TEACHER RETIREMENT / TR	.80	.00	.00	.00	_____.	.00%	N
11-6146.HB-104-733000	TEACHER RETIREMENT / TR	5.78	20	.00	297.00	308.00	.00%	N
11-6146.HB-104-736000	TEACHER RETIREMENT / TR	.00	.00	708.00	652.02	659.00	.00%	N

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Fnc-Obj.	So-Org-Prog	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6146.HB-104-743000	TEACHER RETIREMENT / TR	.00	.00	588.00	349.56	314.00	.00%	N
11-6146.HB-999-725000	TEACHER RETIREMENT / TR	.00	.00	326.00	296.62	343.00	.00%	N
11-6146.TI-001-711000	TEACHER RETIREMENT / TR	163.94	.00	.00	.00	_____.	.00%	N
11-6149.00-001-711000	EMPLOYEE BENEFITS	.00	.00	.00	.00	6,420.00	.00%	N
11-6149.00-101-723000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
61XX Totals		7,563,079.48	8,579,805.00	8,561,517.84	7,518,109.21	9,006,250.00	.00%	
11-6219.00-001-722001	HS CTE PROFESSIONAL S	.00	.00	.00	.00	_____.	.00%	N
11-6219.00-999-723009	SPED PROFESSIONAL SER	69,186.08	80,000.00	80,000.00	52,111.00	75,000.00	.00%	N
11-6219.01-001-723000	PROFESSIONAL SERVICES	.00	.00	.00	.00	_____.	.00%	N
11-6219.35-001-722001	HS EMPLOYEE PCT PROFE	690.00	700.00	700.00	165.00	700.00	.00%	N
11-6223.00-001-738000	COLLEGE PREP/TUITION	29,228.70	50,000.00	48,900.00	20,788.97	50,000.00	.00%	N
11-6239.00-001-711000	HS EDUPHORIA	3,150.00	3,150.00	.00	.00	_____.	.00%	N
11-6239.00-001-711006	TEKS RESOURCE CO-OP	.00	.00	.00	.00	_____.	.00%	N
11-6239.00-001-722000	ESC 12 CTE Coop Membershi	1,700.00	2,000.00	1,250.00	1,250.00	2,000.00	.00%	N
11-6239.00-001-724006	HS TEKS PORTION ESC	.00	.00	.00	.00	_____.	.00%	N
11-6239.00-999-711006	TEKS RESOURCE CO-OP	2,488.51	2,500.00	2,500.00	2,447.27	2,500.00	.00%	N
11-6239.00-999-737009	ESC DYSLEXIA TRAINING	1,000.00	1,000.00	1,000.00	665.00	1,000.00	.00%	N
11-6239.01-001-711006	TEKS BANK HS PORTION	.00	.00	.00	.00	1,250.00	.00%	N
11-6239.01-999-711006	TEKS BANK	1,250.00	1,250.00	1,250.00	1,250.00	_____.	.00%	N
11-6239.02-001-711006	TEKS GUIDE HS PORTION	.00	.00	.00	.00	1,250.00	.00%	N
11-6239.02-999-711006	TEKS GUIDE	1,250.00	1,250.00	1,250.00	1,250.00	_____.	.00%	N
11-6239.03-999-711000	EDUPHORIA	.00	.00	10,395.00	10,395.00	11,500.00	.00%	N
11-6249.00-001-722000	RICOH COPIER MAINT/REPA	564.43	500.00	600.00	501.90	500.00	.00%	N
11-6249.00-001-722001	AG CONTR MAINT REPAIR	770.90	7,750.00	9,743.00	9,582.99	8,000.00	.00%	N
11-6249.00-042-722002	MAINT AND REPAIRS GREE	.00	500.00	500.00	.00	500.00	.00%	N
11-6249.24-001-711001	MICROSCOPE MAINT & REP	.00	350.00	.00	.00	350.00	.00%	N
11-6269.00-001-722000	CTE COPIER RENTALS	2,659.66	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
11-6269.00-001-722001	CTE RENTALS/BOTTLE LEA	1,328.04	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
11-6269.00-001-724000	DAEP COPIER LEASE	.00	.00	.00	.00	800.00	.00%	N
11-6269.00-999-711000	DISTRICT COPIER LEASES	23,673.06	30,000.00	30,000.00	29,779.07	30,000.00	.00%	N
11-6269.00-999-728000	DAEP COPIER LEASE	824.15	650.00	1,150.00	829.71	_____.	.00%	N
11-6269.01-999-711000	RENTALS/STUDENT BASE R	650.00	.00	.00	.00	_____.	.00%	N
11-6269.03-001-711001	RENTALS - OPERATING LEA	.00	.00	275.00	275.00	_____.	.00%	N
11-6299.00-001-722001	ICEV INTEREST SURVEY	.00	.00	1,200.00	1,200.00	1,500.00	.00%	N
11-6299.00-001-724006	EDMENTUM	16,870.50	17,000.00	20,050.74	20,050.74	20,000.00	.00%	N
11-6299.00-042-724006	IXL CONTRACT - MS	.00	.00	.00	.00	_____.	.00%	N
11-6299.00-101-711003	MOTIVATING SYSTEMS	.00	.00	.00	.00	_____.	.00%	N
11-6299.00-999-711000	JUST SAY YES PROGRAM	200.00	1,000.00	2,810.00	2,810.00	2,810.00	.00%	N
11-6299.00-999-711006	IXL LEARNING	5,400.00	10,000.00	10,000.00	3,643.75	25,000.00	.00%	N
11-6299.00-999-723009	SPED MISC. CONTRACTED	.00	1,000.00	1,000.00	675.00	1,000.00	.00%	N
11-6299.00-999-725009	FRONTLINE/ESL PORTION	.00	3,000.00	3,394.66	3,394.66	4,000.00	.00%	N
11-6299.00-999-737009	UCN DYSLEXIA CONTRACT	4,751.00	5,000.00	6,600.00	6,570.63	8,000.00	.00%	N
11-6299.01-001-723009	CONTRACTED SERVICES	50.00	.00	.00	.00	_____.	.00%	N
11-6299.24-001-711006	HS SCIENCE QUIZIZZ	.00	.00	.00	.00	_____.	.00%	N
11-6299.28-999-711000	CONTRACTED SERVICES ire	600.00	.00	.00	.00	23,060.00	.00%	N
62XX Totals		168,285.03	223,600.00	239,568.40	174,635.69	275,720.00	.00%	

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		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec
11-6319.00-001-711001		HS FURNITURE	1,170.98	5,000.00	4,900.00	427.23	5,000.00	.00% N
11-6319.00-042-711002		MS FURNITURE	95.37	2,500.00	2,500.00	30.42	2,500.00	.00% N
11-6319.00-101-711003		ENGE FURNITURE	1,162.36	2,500.00	2,500.00	1,235.54	2,500.00	.00% N
11-6319.00-104-711004		HOW FURNITURE	3,098.92	4,000.00	4,000.00	826.48	4,000.00	.00% N
11-6321.00-001-738000		COLLEGE TEXT BOOKS	.00	2,000.00	2,000.00	.00	2,000.00	.00% N
11-6321.35-001-722000		MEDICAL TERM BOOKS	.00	.00	.00	.00	2,000.00	.00% N
11-6339.00-001-738001		SAT/TSI TESTING	.00	.00	.00	.00	.00	.00% N
11-6339.00-999-725009		ESL TESTING MATERIALS	.00	600.00	600.00	.00	600.00	.00% N
11-6399.00-001-711001		HS INSTRUCTIONAL SUPPLI	7,738.00	2,000.00	2,000.00	1,972.64	2,000.00	.00% N
11-6399.00-001-722001		HS CTE GENERAL SUPPLIE	55,896.14	5,000.00	5,000.00	345.42	5,000.00	.00% N
11-6399.00-042-711002		MS GENERAL SUPPLIES	11,163.15	6,500.00	6,500.00	1,835.17	6,500.00	.00% N
11-6399.00-042-722002		MS GENERAL CTE SUPPLIE	986.26	2,275.00	2,275.00	1,336.05	2,275.00	.00% N
11-6399.00-101-711003		ENGE GENERAL SUPPLIES	6,132.29	12,000.00	11,934.97	10,742.74	12,000.00	.00% N
11-6399.00-104-711004		H.O.W. GENERAL SUPPLIES	9,979.39	15,000.00	15,000.00	9,255.51	15,000.00	.00% N
11-6399.00-999-721009		GT GENERAL SUPPLIES	778.09	1,500.00	1,500.00	902.01	1,500.00	.00% N
11-6399.00-999-723009		SPED GENERAL SUPPLIES	7,063.57	8,500.00	8,500.00	3,782.92	8,500.00	.00% N
11-6399.00-999-724007		DAEP SUPPLIES	.00	.00	.00	.00	500.00	.00% N
11-6399.00-999-725009		ESL GENERAL SUPPLIES	1,445.46	3,000.00	2,605.34	1,160.45	3,000.00	.00% N
11-6399.00-999-728007		DAEP SUPPLIES	331.95	500.00	.00	.00	.00	.00% N
11-6399.00-999-737009		DYSLEXIA GENERAL	572.83	1,000.00	1,000.00	.00	1,000.00	.00% N
11-6399.01-001-711001		HS COPY PAPER	186.00	3,000.00	4,676.00	4,676.00	5,000.00	.00% N
11-6399.01-001-723000		GENERAL SUPPLIES RGC	.00	1,500.00	1,500.00	.00	1,500.00	.00% N
11-6399.01-001-723009		RED GOAT CAFE SUPPLIES	246.13	500.00	500.00	.00	500.00	.00% N
11-6399.01-042-711002		MS COPY PAPER	1,314.00	1,000.00	1,650.00	1,642.50	1,500.00	.00% N
11-6399.01-101-711003		ENGE COPY PAPER	1,581.00	2,000.00	2,000.00	1,999.50	2,000.00	.00% N
11-6399.01-104-711004		HOW COPY PAPER	2,976.00	3,500.00	3,500.00	3,467.50	3,500.00	.00% N
11-6399.02-101-711003		MUSIC SUPPLIES	5,005.44	5,000.00	5,000.00	4,975.36	5,000.00	.00% N
11-6399.02-104-711004		HOW MUSIC SUPPLIES	1,145.76	5,000.00	5,000.00	474.06	3,000.00	.00% N
11-6399.11-001-722001		FLORAL/PLANT SCIENCE S	.00	17,000.00	17,100.00	17,027.31	17,000.00	.00% N
11-6399.13-001-722001		CULINARY SUPPLIES	.00	14,700.00	14,700.00	13,590.95	14,700.00	.00% N
11-6399.14-001-722001		CTE TECHNOLOGY SUPPLI	.00	3,000.00	3,000.00	2,903.30	3,000.00	.00% N
11-6399.15-001-722001		AG MECH/WELDING SUPPLI	.00	30,000.00	30,150.00	30,128.62	30,000.00	.00% N
11-6399.16-001-722001		CONSTRUCTION SUPPLIES	.00	10,000.00	10,200.00	10,140.89	10,000.00	.00% N
11-6399.17-001-722001		PRINCIPALOF TECH SUPPLI	.00	.00	500.00	488.09	500.00	.00% N
11-6399.18-001-722001		A&P SUPPLIES	.00	.00	3,000.00	1,255.50	3,000.00	.00% N
11-6399.21-001-711001		ENGLISH SUPPLIES	.00	2,000.00	2,000.00	1,906.24	2,000.00	.00% N
11-6399.22-001-711001		MATH SUPPLIES	.00	2,000.00	2,000.00	1,984.38	2,000.00	.00% N
11-6399.23-001-711001		SOCIAL STUDIES SUPPLIES	.00	2,000.00	2,000.00	1,919.44	2,000.00	.00% N
11-6399.23-999-711006		SOCIAL STUDIES CURRICUL	3.99	4,000.00	4,000.00	2,956.94	4,000.00	.00% N
11-6399.24-001-711001		HS SCIENCE SUPPLIES	4,117.60	9,000.00	9,396.66	9,247.14	9,000.00	.00% N
11-6399.24-042-711002		MS SCIENCE SUPPLIES	938.99	2,500.00	2,500.00	748.28	2,500.00	.00% N
11-6399.24-101-711003		ENGE SCIENCE SUPPLIES	5,552.46	6,000.00	6,000.00	5,804.93	6,000.00	.00% N
11-6399.24-104-711004		HOW SCIENCE SUPPLIES	3,364.48	6,000.00	6,000.00	129.96	5,000.00	.00% N
11-6399.26-001-722001		ANIMAL SCIENCE SUPPLIES	.00	3,650.00	3,650.00	3,639.33	3,650.00	.00% N
11-6399.27-001-711001		HS ART SUPPLIES	2,929.15	3,000.00	3,000.00	2,812.79	3,000.00	.00% N
11-6399.27-042-711002		MS ART SUPPLIES	1,215.21	2,000.00	2,000.00	1,550.76	2,000.00	.00% N
11-6399.27-101-711003		ENGE ART SUPPLIES	1,986.12	2,000.00	2,065.03	2,065.03	2,000.00	.00% N
11-6399.27-104-711004		HOW ART SUPPLIES	1,113.60	2,000.00	2,000.00	753.13	2,000.00	.00% N

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Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
11-6399.27-999-711000	DISTRICT ART	.00	4,000.00	4,000.00	.00	_____.	.00%	N
11-6399.28-001-711001	THEATRE SUPPLIES	1,034.12	3,000.00	3,000.00	2,697.96	3,000.00	.00%	N
11-6399.28-042-711002	MS THEATRE SUPPLIES	1,164.60	1,500.00	2,249.26	2,249.26	3,000.00	.00%	N
11-6399.35-001-722001	HEALTH SCIENCE SUPPLIE	.00	12,000.00	17,000.00	16,942.53	17,000.00	.00%	N
11-6399.35-001-722100	HEALTH GRANT MATCH	.00	11,241.00	.00	.00	_____.	.00%	N
11-6399.35-042-722002	HEALTH SCIENCE SUPPLIE	.00	500.00	500.00	.00	500.00	.00%	N
11-6399.36-001-722001	FORENSICS SUPPLIES	.00	500.00	500.00	491.31	500.00	.00%	N
63XX Totals		143,489.41	248,966.00	249,152.26	184,521.57	245,225.00	.00%	
11-6411.02-104-711000	HOMEBOUND INSTRUCTION	.00	.00	50.00	8.78	_____.	.00%	N
11-6411.12-001-722001	CTE EMPLOYEE TRAV/SUBS	15,899.15	15,000.00	13,000.00	9,878.07	15,000.00	.00%	N
11-6412.00-001-711001	HS FIELD TRIPS	1,025.10	6,400.00	6,400.00	2,055.96	6,000.00	.00%	N
11-6412.00-001-722001	CTE STUDENT TRAVEL	12,900.96	13,000.00	16,000.00	15,611.13	15,000.00	.00%	N
11-6412.00-042-711002	MS FIELD TRIPS	2,284.21	3,200.00	3,200.00	525.00	3,000.00	.00%	N
11-6412.00-101-711003	ENGE FIELD TRIPS	1,551.35	4,800.00	4,800.00	2,612.34	4,800.00	.00%	N
11-6412.00-104-711004	H.O.W. FIELD TRIPS	2,626.67	7,200.00	7,200.00	4,445.90	7,200.00	.00%	N
11-6412.00-999-723009	SPED FIELD TRIPS	.00	1,000.00	1,000.00	974.84	1,000.00	.00%	N
11-6429.35-001-722000	HS PCT STUDENT INSURAN	320.00	500.00	.00	.00	_____.	.00%	N
11-6429.35-001-722001	HS PCT STUDENT INS COST	.00	.00	500.00	320.00	500.00	.00%	N
11-6494.00-001-722000	CTE RECLASSIFIED TRANS	5,378.25	5,000.00	6,000.00	5,698.50	5,000.00	.00%	N
11-6494.00-101-721000	GT RECLASSIFIED TRANS E	424.55	.00	.00	.00	_____.	.00%	N
11-6494.00-999-722000	CTE RECLASSIFIED TRANS	.00	.00	.00	.00	_____.	.00%	N
11-6495.00-001-722001	CTE MEMBERSHIP DUES	3,560.00	4,000.00	4,000.00	4,000.00	4,000.00	.00%	N
11-6495.00-042-722002	CTE STUDENT MEMBERSHI	702.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6495.35-001-722001	HEALTH CTE HOSA MEMBE	1,900.00	2,000.00	2,000.00	1,100.00	2,000.00	.00%	N
11-6499.00-001-711001	SNACK ITEMS FOR	.00	500.00	500.00	390.83	500.00	.00%	N
11-6499.00-001-722000	CTE MISC OPERATIONAL	1,200.00	.00	.00	.00	_____.	.00%	N
11-6499.00-001-722001	INDUSTY BASE CERTIFICAT	6,550.95	8,000.00	7,500.00	7,153.24	8,000.00	.00%	N
11-6499.00-001-722006	MISC. OPERATING EXPENS	.00	750.00	57.00	.00	750.00	.00%	N
11-6499.00-001-724007	DAEP MISC. OPER SUJPLI	.00	.00	.00	.00	150.00	.00%	N
11-6499.00-042-711002	SNACKS FOR TESTING	.00	500.00	500.00	69.41	500.00	.00%	N
11-6499.00-101-711003	SNACK ITEMS FOR	.00	500.00	500.00	427.62	500.00	.00%	N
11-6499.00-104-711004	SNACK ITEMS FOR	.00	500.00	500.00	266.28	500.00	.00%	N
11-6499.00-999-711000	STUDENT BASE ATTENDAN	2,786.59	5,000.00	.00	.00	5,000.00	.00%	N
11-6499.00-999-728007	DAEP MISC OPER	133.99	150.00	150.00	.00	_____.	.00%	N
11-6499.01-001-711001	GRADUATION MISC COSTS	3,292.07	4,000.00	4,100.00	4,092.65	4,000.00	.00%	N
11-6499.01-001-711101	HS PBIS SUPPLIES	.00	700.00	700.00	700.00	700.00	.00%	N
11-6499.01-001-722001	CTE GRADUATION COSTS	.00	.00	500.00	386.17	500.00	.00%	N
11-6499.01-001-723009	RED GOAT CAFE MISC. OPE	.00	500.00	500.00	238.16	500.00	.00%	N
11-6499.01-042-711002	MS PBIS SUPPLIES	.00	700.00	700.00	292.31	700.00	.00%	N
11-6499.01-101-711003	ENGE PBIS SUPPLIES	.00	700.00	700.00	682.67	700.00	.00%	N
11-6499.01-104-799004	H.O.W. PBIS SUPPLIES	.00	700.00	700.00	495.80	700.00	.00%	N
11-6499.02-001-711001	ATTENDANCE REWARDS	.00	.00	500.00	.00	_____.	.00%	N
11-6499.02-042-711002	ATTENDANCE REWARDS	.00	.00	1,500.00	549.90	500.00	.00%	N
11-6499.02-101-711003	ATTENDANCE REWARDS	.00	.00	2,500.00	2,008.77	500.00	.00%	N
11-6499.02-104-711004	ATTENDANCE REWARDS	.00	.00	1,500.00	1,199.33	_____.	.00%	N
11-6499.03-001-711001	TESTING REWARDS	.00	.00	725.00	330.39	1,000.00	.00%	N
11-6499.03-042-711002	TESTING REWARDS	.00	23	1,000.00	.00	1,000.00	.00%	N
11-6499.03-101-711003	TESTING REWARDS	.00		1,000.00	918.79	1,000.00	.00%	N

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		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc		
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	Lk
11-6499.03-104-711004		TESTING REWARDS	.00	.00	1,000.00	38.24	1,000.00	.00%	N
11-6499.28-001-711001		MISC/THEATRE/ROYALTY F	1,710.00	1,000.00	1,000.00	955.00	1,000.00	.00%	N
11-6499.28-042-711002		MISC./THEATRE/ROYALTY F	355.12	450.00	403.50	403.50	500.00	.00%	N
64XX Totals		64,600.96	87,750.00	93,885.50	68,829.58	94,700.00	.00%		
Function 11 Totals		7,939,454.88	9,140,121.00	9,144,124.00	7,946,096.05	9,621,895.00	.00%		
12-6112.00-101-799000		WAGES - SUBSTITUTE	.00	.00	140.00	140.00	500.00	.00%	N
12-6112.00-104-799000		WAGES - SUBSTITUTES	.00	.00	385.00	315.00	500.00	.00%	N
12-6112.99-999-799000		LIBRARY SUBS	.00	5,000.00	1,020.41	.00	4,000.00	.00%	N
12-6129.00-001-724000		SALARIES - SUPPORT STAF	25,052.68	26,044.00	26,044.00	23,245.27	25,700.00	.00%	N
12-6129.00-001-724SRA		SALARIES - SUPPORT STAF	.00	.00	700.00	620.10	756.00	.00%	N
12-6129.00-001-799000		SALARIES - SUPPORT STAF	.00	.00	.00	.00	_____.	.00%	N
12-6129.00-042-724000		SALARIES - SUPPORT STAF	2,307.20	25,000.00	.00	.00	_____.	.00%	N
12-6129.00-042-724SRA		SALARIES - SUPPORT STAF	.00	.00	461.20	.00	_____.	.00%	N
12-6129.00-101-724000		SALARIES - SUPPORT STAF	21,529.22	22,042.00	21,200.00	19,383.26	21,500.00	.00%	N
12-6129.00-101-724SRA		SALARIES - SUPPORT STAF	.00	.00	1,350.24	566.61	630.00	.00%	N
12-6129.00-101-799000		SALARIES - SUPPORT STAF	.00	.00	.00	.00	_____.	.00%	N
12-6129.00-104-724000		SALARIES - SUPPORT STAF	19,658.36	20,482.00	20,000.00	18,283.26	20,300.00	.00%	N
12-6129.00-104-724SRA		SALARIES - SUPPORT STAF	.00	.00	582.12	533.61	594.00	.00%	N
12-6129.00-104-799000		SALARIES - SUPPORT STAF	.00	.00	.00	.00	_____.	.00%	N
12-6141.00-001-724000		SOCIAL SECURITY / MEDICA	398.85	378.00	378.00	337.04	373.00	.00%	N
12-6141.00-001-724SRA		SOCIAL SECURITY / MEDICA	.00	.00	10.00	9.00	11.00	.00%	N
12-6141.00-001-799000		SOCIAL SECURITY / MEDICA	-35.38	.00	.00	.00	_____.	.00%	N
12-6141.00-042-724000		SOCIAL SECURITY / MEDICA	25.05	.00	.00	.00	_____.	.00%	N
12-6141.00-042-724SRA		SOCIAL SECURITY / MEDICA	.00	.00	.00	.00	_____.	.00%	N
12-6141.00-101-724000		SOCIAL SECURITY / MEDICA	337.63	239.00	314.00	280.99	312.00	.00%	N
12-6141.00-101-724SRA		SOCIAL SECURITY / MEDICA	.00	.00	19.56	8.25	9.00	.00%	N
12-6141.00-101-799000		SOCIAL SECURITY / MEDICA	-32.77	.00	5.00	2.02	_____.	.00%	N
12-6141.00-104-724000		SOCIAL SECURITY / MEDICA	312.78	297.00	297.00	265.14	294.00	.00%	N
12-6141.00-104-724SRA		SOCIAL SECURITY / MEDICA	.00	.00	8.40	7.70	9.00	.00%	N
12-6141.00-104-799000		SOCIAL SECURITY / MEDICA	-27.55	.00	5.51	4.58	_____.	.00%	N
12-6142.00-001-724000		GROUP HEALTH & LIFE INS	38.15	39.00	39.00	34.85	38.00	.00%	N
12-6142.00-001-724SRA		GROUP HEALTH & LIFE INS	.00	.00	1.00	.90	1.00	.00%	N
12-6142.00-001-799000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
12-6142.00-042-724000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
12-6142.00-042-724SRA		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
12-6142.00-101-724000		GROUP HEALTH & LIFE INS	1,936.18	4,539.00	250.80	34.76	38.00	.00%	N
12-6142.00-101-724SRA		GROUP HEALTH & LIFE INS	.00	.00	2.18	.99	1.00	.00%	N
12-6142.00-101-799000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
12-6142.00-104-724000		GROUP HEALTH & LIFE INS	38.15	39.00	39.00	34.76	38.00	.00%	N
12-6142.00-104-724SRA		GROUP HEALTH & LIFE INS	.00	.00	4.24	.99	1.00	.00%	N
12-6142.00-104-799000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
12-6144.00-001-724000		TRS - ON-BEHALF PAYMENT	2,267.02	2,427.00	2,427.00	2,181.93	2,394.00	.00%	N
12-6144.00-001-724SRA		TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	72.00	.00%	N
12-6144.00-001-799000		TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	_____.	.00%	N
12-6144.00-042-724000		TRS ON-BEHALF BENEFIT	.00	.00	2,150.40	894.46	_____.	.00%	N
12-6144.00-101-724000		TRS - ON-BEHALF PAYMENT	2,172.29	2,094.00	2,094.00	1,818.20	1,995.00	.00%	N
12-6144.00-101-724SRA		TRS - ON-BEHALF PAYMENT	.00	24 .00	.00	.00	60.00	.00%	N
12-6144.00-101-799000		TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	_____.	.00%	N

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		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	Lk
12-6144.00-104-724000	TRS - ON-BEHALF PAYMENT	1,768.18	1,898.00	1,898.00	1,706.89	1,881.00	.00%	N
12-6144.00-104-724SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	56.00	.00%	N
12-6144.00-104-799000	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	_____.	.00%	N
12-6146.00-001-724000	TEACHER RETIREMENT / TR	691.25	702.00	702.00	629.65	693.00	.00%	N
12-6146.00-001-724SRA	TEACHER RETIREMENT / TR	.00	.00	19.50	17.19	21.00	.00%	N
12-6146.00-001-799000	TEACHER RETIREMENT / TR	-18.30	.00	.00	.00	_____.	.00%	N
12-6146.00-042-724000	TEACHER RETIREMENT / TR	17.30	.00	616.88	189.16	_____.	.00%	N
12-6146.00-042-724SRA	TEACHER RETIREMENT / TR	.00	.00	19.04	5.68	_____.	.00%	N
12-6146.00-101-724000	TEACHER RETIREMENT / TR	647.36	606.00	606.00	519.20	578.00	.00%	N
12-6146.00-101-724SRA	TEACHER RETIREMENT / TR	.00	.00	20.20	16.84	17.00	.00%	N
12-6146.00-101-799000	TEACHER RETIREMENT / TR	-16.95	.00	.00	.00	_____.	.00%	N
12-6146.00-104-724000	TEACHER RETIREMENT / TR	539.13	550.00	550.00	489.06	545.00	.00%	N
12-6146.00-104-724SRA	TEACHER RETIREMENT / TR	.00	.00	16.32	14.63	16.00	.00%	N
12-6146.00-104-799000	TEACHER RETIREMENT / TR	-14.25	.00	.00	.00	_____.	.00%	N
	61XX Totals	79,591.58	112,376.00	84,376.00	72,591.97	83,933.00	.00%	
12-6299.00-999-799000	FOLLETT/DEST	4,272.48	4,500.00	4,500.00	4,407.36	4,500.00	.00%	N
	62XX Totals	4,272.48	4,500.00	4,500.00	4,407.36	4,500.00	.00%	
12-6329.00-001-799001	HS READ MATERIALS	30.00	500.00	500.00	-17.00	500.00	.00%	N
12-6329.00-042-799002	MS READING MATERIALS	.00	500.00	500.00	.00	500.00	.00%	N
12-6329.00-101-799003	ENGE READING MATERIALS	30.00	500.00	500.00	-234.00	500.00	.00%	N
12-6329.00-104-799004	HOW READ MATERIALS	.00	500.00	500.00	.00	500.00	.00%	N
12-6399.00-001-799001	HS LIBRARY SUPPLIES	171.80	500.00	500.00	477.71	500.00	.00%	N
12-6399.00-042-799002	MS LIBRARY SUPPLIES	14.98	500.00	500.00	8.89	500.00	.00%	N
12-6399.00-101-799003	ENGE LIBRARY SUPPLIES	501.85	500.00	500.00	494.01	500.00	.00%	N
12-6399.00-104-799004	H.O.W. LIBRARY SUPPLIES	158.00	500.00	500.00	276.17	500.00	.00%	N
	63XX Totals	906.63	4,000.00	4,000.00	1,005.78	4,000.00	.00%	
	Function 12 Totals	84,770.69	120,876.00	92,876.00	78,005.11	92,433.00	.00%	
13-6112.01-999-799000	department chair stipends	.00	12,000.00	.00	.00	10,000.00	.00%	N
13-6112.99-999-799000	subs	.00	10,000.00	.00	.00	10,000.00	.00%	N
13-6119.00-104-711000	CIVICS TRAINING STIPEND	.00	.00	3,500.00	600.00	_____.	.00%	N
13-6119.00-104-736000	READING ACADEMY STIPEN	.00	.00	3,000.00	1,200.00	3,500.00	.00%	N
13-6119.00-999-711000	TEACHER OF THE YEAR	2,044.16	2,100.00	2,085.28	1,041.70	2,100.00	.00%	N
13-6119.00-999-722000	SALARIES - PROFESSIONAL	55,000.00	.00	.00	.00	_____.	.00%	N
13-6119.00-999-799000	SALARIES - PROFESSIONAL	35,600.02	92,788.00	90,845.44	41,953.28	92,700.00	.00%	N
13-6129.00-999-799000	SALARIES - SUPPORT STAF	441.67	.00	.00	.00	_____.	.00%	N
13-6129.01-999-722000	SALARIES - SUPPORT STAF	5,750.00	.00	.00	.00	_____.	.00%	N
13-6129.01-999-723000	RETENTION STIPENDS	4,750.00	.00	.00	.00	_____.	.00%	N
13-6129.01-999-799000	RETENTION STIPENDS	50,636.88	200,000.00	130,521.96	130,376.80	130,000.00	.00%	N
13-6129.02-999-722000	SALARIES - SUPPORT STAF	11,500.00	.00	.00	.00	_____.	.00%	N
13-6129.02-999-723000	SALARIES - SRING STIPEND	9,500.00	.00	.00	.00	_____.	.00%	N
13-6129.02-999-799000	RETENTION STIPENDS	108,876.80	.00	65,703.12	65,449.44	130,000.00	.00%	N
13-6129.03-999-799000	RETENTION STIPENDS	.00	.00	50,000.00	.00	15,000.00	.00%	N
13-6141.00-104-711000	SOCIAL SECURITY / MEDICA	.00	.00	50.00	8.70	_____.	.00%	N
13-6141.00-104-736000	SOCIAL SECURITY / MEDICA	.00	.00	50.00	17.40	_____.	.00%	N
13-6141.00-999-711000	SOCIAL SECURITY / MEDICA	14.72	.00	14.72	14.72	_____.	.00%	N
13-6141.00-999-799000	SOCIAL SECURITY / MEDICA	1,071.42	1,097.00	1,097.00	521.13	1,235.00	.00%	N
13-6141.01-999-722000	SOCIAL SECURITY / MEDICA	84.64	.00	.00	.00	_____.	.00%	N
13-6141.01-999-723000	SOCIAL SECURITY / MEDICA	69.92	25 .00	.00	.00	_____.	.00%	N

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		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	Lk
13-6141.01-999-799000	SOCIAL SECURITY / MEDICA	732.32	.00	1,876.80	1,876.80	_____.	.00%	N
13-6141.02-999-722000	SOCIAL SECURITY / MEDICA	169.28	.00	.00	.00	_____.	.00%	N
13-6141.02-999-723000	SOCIAL SECURITY / MEDICA	139.84	.00	.00	.00	_____.	.00%	N
13-6141.02-999-799000	SOCIAL SECURITY / MEDICA	1,575.04	.00	953.12	949.44	_____.	.00%	N
13-6142.00-999-799000	GROUP HEALTH & LIFE INS	4,538.37	4,539.00	4,539.00	2,042.55	4,539.00	.00%	N
13-6142.01-999-722000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
13-6144.00-104-711000	TRS ON-BEHALF BENEFIT	.00	.00	48.56	48.56	_____.	.00%	N
13-6144.00-104-736000	TRS ON-BEHALF BENEFIT	.00	.00	100.00	100.00	_____.	.00%	N
13-6144.00-999-711000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
13-6144.00-999-799000	TRS - ON-BEHALF PAYMENT	6,454.67	8,767.00	8,767.00	5,985.78	5,647.00	.00%	N
13-6146.00-104-711000	TEACHER RETIREMENT / TR	.00	.00	50.00	14.46	_____.	.00%	N
13-6146.00-104-736000	TEACHER RETIREMENT / TR	.00	.00	50.00	29.62	_____.	.00%	N
13-6146.00-999-711000	TEACHER RETIREMENT / TR	.00	.00	.00	.00	_____.	.00%	N
13-6146.00-999-799000	TEACHER RETIREMENT / TR	4,039.44	2,001.00	4,046.00	3,035.42	4,943.00	.00%	N
13-6146.01-999-722000	TEACHER RETIREMENT / TR	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	302,989.19	333,292.00	367,298.00	255,265.80	409,664.00	.00%	
13-6239.00-104-736000	READING ACADEMY TRAINI	.00	.00	8,800.00	.00	12,000.00	.00%	N
13-6239.00-999-711000	EDUHERO	.00	2,500.00	2,201.00	2,201.00	2,500.00	.00%	N
13-6239.00-999-723009	SPED ESC SERVICES/PD	910.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
13-6239.01-999-711000	READING ACADEMIES	.00	3,000.00	.00	.00	_____.	.00%	N
13-6299.00-999-711000	BB MATH/LEADER IN ME	.00	20,500.00	20,500.00	3,583.49	20,000.00	.00%	N
13-6299.01-999-799000	TITLE IX TRAINING	.00	2,500.00	2,500.00	.00	2,000.00	.00%	N
	62XX Totals	910.00	29,500.00	35,001.00	6,784.49	37,500.00	.00%	
13-6411.00-001-722001	CTE EMPLOYEE PROF DEV	1,500.00	4,000.00	4,299.00	3,485.88	4,000.00	.00%	N
13-6411.00-042-711000	PROFESSIONAL DEV	.00	.00	.00	.00	_____.	.00%	N
13-6411.00-999-723009	SPED PD	761.87	1,000.00	4,794.00	4,793.44	1,000.00	.00%	N
13-6411.00-999-725009	ESL PD	90.00	500.00	1,300.00	1,125.00	500.00	.00%	N
13-6411.00-999-799000	REQUIRED TRAININGS	.00	.00	5,000.00	1,050.00	5,000.00	.00%	N
13-6495.00-001-722001	CAREER TECH MEMBERSHI	175.00	500.00	500.00	60.00	500.00	.00%	N
13-6499.00-001-711001	HS STAFF RENTENTION	1,809.04	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
13-6499.00-042-711002	MS STAFF RENTENTION	1,063.73	2,000.00	2,000.00	1,462.69	2,000.00	.00%	N
13-6499.00-101-711003	ENGE STAFF RENTENTION	2,100.00	3,000.00	3,000.00	2,996.42	3,000.00	.00%	N
13-6499.00-104-711004	HOW STAFF RENTENTION	3,087.05	4,000.00	4,000.00	3,481.94	4,000.00	.00%	N
13-6499.00-999-711000	STAFF ATTENDANCE AWAR	.00	10,000.00	10,000.00	.00	10,000.00	.00%	N
13-6499.00-999-711006	NEW TEACHER ACADEMY S	275.84	500.00	500.00	.00	500.00	.00%	N
13-6499.00-999-723000	MISCELLANEOUS OPERATI	.00	.00	.00	.00	_____.	.00%	N
13-6499.00-999-723009	STAFF RETENTION ITEMS	248.12	150.00	750.00	724.43	750.00	.00%	N
13-6499.00-999-725000	MISC / ESL REIMBURSEMEN	118.87	.00	.00	.00	_____.	.00%	N
13-6499.00-999-799000	DISTRICT FOOD	2,672.19	8,000.00	8,000.00	396.35	8,000.00	.00%	N
13-6499.01-999-799000	ATTENDANCE AWARDS	.00	.00	.00	.00	_____.	.00%	N
	64XX Totals	13,901.71	36,650.00	47,143.00	22,576.15	42,250.00	.00%	
	Function 13 Totals	317,800.90	399,442.00	449,442.00	284,626.44	489,414.00	.00%	
21-6112.99-999-799000	subs	.00	10,000.00	1,304.80	.00	5,000.00	.00%	N
21-6119.00-999-723000	SALARIES - PROFESSIONAL	87,800.00	90,625.00	90,625.00	82,326.95	90,300.00	.00%	N
21-6119.00-999-799000	SALARIES - PROFESSIONAL	43,675.00	45,202.00	45,202.00	41,433.33	45,050.00	.00%	N
21-6119.TI-999-799000	TIA LEAD STIPEND	.00	.00	3,000.00	3,000.00	_____.	.00%	N
21-6129.00-999-723000	SALARIES - SUPPORT STAF	37,200.00	36,138.00	36,138.00	28,447.84	32,400.00	.00%	N
21-6129.00-999-799000	SALARIES - SUPPORT STAF	933.33	26 .00	.00	.00	_____.	.00%	N

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		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	Lk
21-6141.00-999-723000	SOCIAL SECURITY / MEDICA	1,711.01	1,736.00	1,736.00	1,477.08	1,638.00	.00%	N
21-6141.00-999-799000	SOCIAL SECURITY / MEDICA	521.22	530.00	530.00	526.24	539.00	.00%	N
21-6141.TI-999-799000	SOCIAL SECURITY / MEDICA	.00	.00	36.70	36.70	_____.	.00%	N
21-6142.00-999-723000	GROUP HEALTH & LIFE INS	9,076.30	9,078.00	9,078.00	8,321.50	9,078.00	.00%	N
21-6142.00-999-799000	GROUP HEALTH & LIFE INS	2,269.47	2,270.00	4,520.00	4,142.88	4,520.00	.00%	N
21-6144.00-999-723000	TRS - ON-BEHALF PAYMENT	9,660.83	10,050.00	10,050.00	7,881.66	8,980.00	.00%	N
21-6144.00-999-799000	TRS - ON-BEHALF PAYMENT	3,320.65	4,247.00	4,247.00	2,981.86	4,232.00	.00%	N
21-6144.TI-999-799000	TRS ON-BEHALF BENEFIT	.00	.00	256.00	213.94	_____.	.00%	N
21-6146.00-999-723000	TEACHER RETIREMENT / TR	4,893.96	4,896.00	4,896.00	4,816.92	5,514.00	.00%	N
21-6146.00-999-799000	TEACHER RETIREMENT / TR	1,887.93	990.00	1,900.00	1,755.62	995.00	.00%	N
21-6146.TI-999-799000	TEACHER RETIREMENT / TR	.00	.00	162.50	130.81	_____.	.00%	N
61XX Totals		202,949.70	215,762.00	213,682.00	187,493.33	208,246.00	.00%	
21-6211.00-999-723009	LEGAL SERVICES	.00	.00	.00	.00	_____.	.00%	N
21-6219.00-999-723009	PROFESSIONAL SERVICES	.00	.00	.00	.00	_____.	.00%	N
21-6269.00-999-723000	SPED COPIER LEASE	4,767.89	4,000.00	4,000.00	4,000.00	4,000.00	.00%	N
62XX Totals		4,767.89	4,000.00	4,000.00	4,000.00	4,000.00	.00%	
21-6321.00-999-711006	TEXTBOOKS	12.30	5,000.00	5,000.00	2,567.40	5,000.00	.00%	N
21-6399.00-999-799006	LEADERSHIP SUPPLIES	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
63XX Totals		12.30	8,000.00	8,000.00	2,567.40	8,000.00	.00%	
21-6411.00-999-799006	LEADERSHIP TRAVEL	466.60	1,000.00	1,000.00	270.00	1,000.00	.00%	N
21-6499.00-999-723009	SPED OFFICE SUPPLIES	.00	.00	2,080.00	2,077.58	2,000.00	.00%	N
21-6499.00-999-799006	TESTING COORIDINATOR S	467.75	1,000.00	1,000.00	.00	1,000.00	.00%	N
64XX Totals		934.35	2,000.00	4,080.00	2,347.58	4,000.00	.00%	
Function 21 Totals		208,664.24	229,762.00	229,762.00	196,408.31	224,246.00	.00%	
23-6112.00-001-799000	SUBS	80.00	.00	.00	.00	_____.	.00%	N
23-6112.00-042-799000	WAGES - SUBSTITUTE	750.00	.00	980.00	880.00	1,000.00	.00%	N
23-6112.00-104-799000	WAGES - SUBSTITUTE	310.00	.00	400.00	80.00	500.00	.00%	N
23-6112.99-999-799000	subs	.00	10,000.00	45.25	.00	8,000.00	.00%	N
23-6119.00-001-799000	SALARIES - PROFESSIONAL	167,593.36	165,810.00	165,810.00	163,365.18	169,310.00	.00%	N
23-6119.00-042-799000	SALARIES - PROFESSIONAL	154,218.94	240,058.00	76,838.00	70,463.60	76,720.00	.00%	N
23-6119.00-101-799000	SALARIES - PROFESSIONAL	141,780.00	76,423.00	164,820.00	143,725.00	165,777.00	.00%	N
23-6119.00-104-799000	SALARIES - PROFESSIONAL	149,364.33	164,150.00	157,350.00	141,001.18	154,716.00	.00%	N
23-6119.01-001-799000	SALARIES - HS PRINC STIPE	9,000.00	.00	.00	.00	_____.	.00%	N
23-6119.01-042-799000	SALARIES - MS PRINC STIP	6,000.00	.00	.00	.00	_____.	.00%	N
23-6119.01-104-799000	READING ACADEMY PAY	.00	.00	.00	.00	_____.	.00%	N
23-6121.00-001-799000	OVERTIME	.00	.00	255.78	255.78	_____.	.00%	N
23-6129.00-001-799000	SALARIES - SUPPORT STAF	68,517.98	71,452.00	71,452.00	63,945.40	102,824.00	.00%	N
23-6129.00-001-799SRA	SALARIES - SUPPORT STAF	.00	.00	852.12	781.11	852.00	.00%	N
23-6129.00-042-799000	SALARIES - SUPPORT STAF	35,237.96	36,756.00	36,756.00	33,734.67	36,138.00	.00%	N
23-6129.00-042-799SRA	SALARIES - SUPPORT STAF	.00	.00	.00	.00	_____.	.00%	N
23-6129.00-101-799000	SALARIES - SUPPORT STAF	26,707.36	31,400.00	31,400.00	28,825.00	31,400.00	.00%	N
23-6129.00-101-799SRA	SALARIES - SUPPORT STAF	.00	.00	.00	.00	_____.	.00%	N
23-6129.00-104-799000	SALARIES - SUPPORT STAF	51,869.45	58,180.00	58,180.00	52,707.72	58,054.00	.00%	N
23-6129.00-104-799SRA	SALARIES - SUPPORT STAF	.00	.00	726.12	665.61	744.00	.00%	N
23-6141.00-001-799000	SOCIAL SECURITY / MEDICA	3,315.96	3,138.00	3,138.00	3,064.03	3,754.00	.00%	N
23-6141.00-001-799SRA	SOCIAL SECURITY / MEDICA	.00	.00	12.36	11.33	12.00	.00%	N
23-6141.00-042-799000	SOCIAL SECURITY / MEDICA	2,681.91	3,945.00	1,945.00	1,523.56	1,636.00	.00%	N
23-6141.00-101-799000	SOCIAL SECURITY / MEDICA	2,285.41	271,431.00	2,638.00	2,314.99	2,650.00	.00%	N

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		Last Yr	This Yr	This Yr	This Yr	Next Yr		
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec
23-6141.00-104-799000		SOCIAL SECURITY / MEDICA	2,894.12	3,189.00	3,189.00	2,655.45	2,913.00	.00% N
23-6141.00-104-799SRA		SOCIAL SECURITY / MEDICA	.00	.00	10.32	9.47	11.00	.00% N
23-6141.01-001-799000		SOCIAL SECURITY / MEDICA	125.13	.00	.00	.00	_____.	.00% N
23-6141.01-042-799000		SOCIAL SECURITY / MEDICA	84.96	.00	.00	.00	_____.	.00% N
23-6142.00-001-799000		GROUP HEALTH & LIFE INS	7,617.70	13,617.00	13,617.00	12,342.29	13,617.00	.00% N
23-6142.00-042-799000		GROUP HEALTH & LIFE INS	8,126.05	9,156.00	1,156.00	71.50	78.00	.00% N
23-6142.00-101-799000		GROUP HEALTH & LIFE INS	12,668.85	9,078.00	13,628.00	12,104.00	13,617.00	.00% N
23-6142.00-104-799000		GROUP HEALTH & LIFE INS	4,646.10	4,617.00	4,617.00	4,267.01	4,655.00	.00% N
23-6142.00-104-799SRA		GROUP HEALTH & LIFE INS	.00	.00	1.08	.99	1.00	.00% N
23-6144.00-001-799000		TRS - ON-BEHALF PAYMENT	18,431.13	19,537.00	18,537.00	15,945.92	17,113.00	.00% N
23-6144.00-001-799SRA		TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	81.00	.00% N
23-6144.00-042-799000		TRS - ON-BEHALF PAYMENT	14,640.36	24,493.00	10,993.00	7,895.74	8,718.00	.00% N
23-6144.00-101-799000		TRS - ON-BEHALF PAYMENT	13,857.57	8,030.00	14,341.00	12,671.46	16,541.00	.00% N
23-6144.00-104-799000		TRS - ON-BEHALF PAYMENT	15,949.48	19,469.00	17,969.00	15,659.22	18,241.00	.00% N
23-6144.00-104-799SRA		TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	71.00	.00% N
23-6144.01-001-799000		TRS ON-BEHALF BENEFIT	695.15	.00	.00	.00	_____.	.00% N
23-6144.01-042-799000		TRS ON-BEHALF BENEFIT	554.82	.00	.00	.00	_____.	.00% N
23-6146.00-001-799000		TEACHER RETIREMENT / TR	9,227.01	8,369.00	11,869.00	11,180.38	4,588.00	.00% N
23-6146.00-001-799SRA		TEACHER RETIREMENT / TR	.00	.00	23.36	21.45	23.00	.00% N
23-6146.00-042-799000		TEACHER RETIREMENT / TR	7,415.16	8,380.00	6,050.00	4,176.69	4,522.00	.00% N
23-6146.00-101-799000		TEACHER RETIREMENT / TR	6,173.21	4,582.00	8,251.00	7,195.62	6,498.00	.00% N
23-6146.00-104-799000		TEACHER RETIREMENT / TR	7,837.92	7,266.00	7,266.00	7,186.42	7,037.00	.00% N
23-6146.00-104-799SRA		TEACHER RETIREMENT / TR	.00	.00	20.40	18.26	20.00	.00% N
23-6146.01-001-799000		TEACHER RETIREMENT / TR	213.36	.00	.00	.00	_____.	.00% N
23-6146.01-042-799000		TEACHER RETIREMENT / TR	165.00	.00	.00	.00	_____.	.00% N
61XX Totals		951,035.74	1,002,526.00	905,136.79	820,746.03	932,432.00	.00%	
23-6269.00-999-799000		DISTRICT OFFICE COPIER L	8,925.47	14,500.00	14,500.00	14,500.00	14,500.00	.00% N
23-6299.00-001-799001		CONTRACT SERVICES	405.00	.00	.00	.00	_____.	.00% N
23-6299.01-001-711001		CONTRACTED SRVCS	.00	3,500.00	514.21	514.21	_____.	.00% N
62XX Totals		9,330.47	18,000.00	15,014.21	15,014.21	14,500.00	.00%	
23-6329.00-001-799001		HS READING MATERIALS	.00	.00	.00	.00	_____.	.00% N
23-6329.00-042-799002		MS READING MATERIALS	.00	.00	.00	.00	_____.	.00% N
23-6329.00-101-799003		ENGE READING MATERIALS	.00	.00	.00	.00	_____.	.00% N
23-6329.00-104-799004		HOW READING MATERIALS	500.00	.00	.00	.00	_____.	.00% N
23-6399.00-001-799001		HS PRINCIPAL GENERAL SU	461.39	500.00	500.00	37.17	500.00	.00% N
23-6399.00-042-799002		MS PRINCIPAL GENERAL	.00	500.00	500.00	.00	500.00	.00% N
23-6399.00-101-799003		ENGE PRINCIPAL GENERAL	133.44	500.00	500.00	300.09	500.00	.00% N
23-6399.00-104-799004		HOW PRINCIPAL GENERAL	383.05	500.00	500.00	236.76	500.00	.00% N
63XX Totals		1,477.88	2,000.00	2,000.00	574.02	2,000.00	.00%	
23-6499.00-001-799000		MISCELLANEOUS OPERATI	.00	.00	.00	.00	_____.	.00% N
23-6499.00-001-799001		HS OFFICE SUPPLIES	929.94	3,100.00	3,100.00	2,160.94	3,100.00	.00% N
23-6499.00-042-799002		MS OFFICE SUPPLIES	1,796.53	2,000.00	2,000.00	927.20	2,000.00	.00% N
23-6499.00-101-799003		ENGE OFFICE SUPPLIES	1,690.71	2,200.00	2,200.00	2,194.15	2,200.00	.00% N
23-6499.00-104-799000		MISCELLANEOUS OPERATI	.00	.00	375.00	375.00	_____.	.00% N
23-6499.00-104-799004		HOW OFFICE SUPPLIES	818.96	2,900.00	2,900.00	1,880.73	2,900.00	.00% N
23-6499.01-001-799001		MISC OPERATING EXPENSE	510.95	.00	.00	.00	_____.	.00% N
64XX Totals		5,747.09	10,200.00	10,575.00	7,538.02	10,200.00	.00%	
Function 23 Totals		967,591.18	1,032,726.00	932,726.00	843,872.28	959,132.00	.00%	

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Fund 199 / 7 GENERAL FUND						File ID: N			
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027			
		Last Yr	This Yr	This Yr	This Yr	Next Yr			
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	Pct Inc /Dec	Lk
31-6112.99-999-799000		subs	.00	5,000.00	84.28	.00	10,000.00	.00%	N
31-6119.00-001-722000		SALARIES - PROFESSIONAL	58,402.67	89,791.00	34,691.00	31,767.30	34,655.00	.00%	N
31-6119.00-001-722SRA		SRA TEACHERS & OTHER P	.00	.00	1,499.76	1,374.78	1,500.00	.00%	N
31-6119.00-001-723000		SALARIES - PROFESSIONAL	54,529.39	68,499.00	64,699.00	58,253.90	64,681.00	.00%	N
31-6119.00-001-723SRA		SALARIES - PROFESSIONAL	.00	.00	1,700.00	1,626.45	2,500.00	.00%	N
31-6119.00-001-799000		SALARIES - PROFESSIONAL	58,402.74	40,791.00	117,791.00	107,730.60	117,099.00	.00%	N
31-6119.00-001-799SRA		SRA TEACHERS & OTHER P	.00	.00	1,499.76	1,374.78	1,500.00	.00%	N
31-6119.00-042-722000		SALARIES - PROFESSIONAL	54,463.39	49,606.00	48,206.00	44,148.01	48,161.00	.00%	N
31-6119.00-042-722SRA		SRA TEACHERS & OTHER P	.00	.00	2,199.60	1,999.74	1,500.00	.00%	N
31-6119.00-042-723000		SALARIES - PROFESSIONAL	60,019.51	22,125.00	62,766.00	57,316.33	62,611.00	.00%	N
31-6119.00-042-723SRA		SALARIES - PROFESSIONAL	.00	.00	2,500.08	2,291.56	2,500.00	.00%	N
31-6119.00-042-799000		SALARIES - PROFESSIONAL	54,463.39	49,606.00	48,206.00	44,148.00	48,161.00	.00%	N
31-6119.00-042-799SRA		SRA TEACHERS & OTHER P	.00	.00	1,499.76	1,374.78	1,500.00	.00%	N
31-6119.00-101-723000		SALARIES - PROFESSIONAL	70,086.27	62,849.00	62,219.00	56,951.72	62,000.00	.00%	N
31-6119.00-101-723SRA		SALARIES - PROFESSIONAL	.00	.00	2,085.00	1,875.06	2,500.00	.00%	N
31-6119.00-101-799000		SALARIES - PROFESSIONAL	54,359.01	64,500.00	45,275.00	41,410.82	45,175.00	.00%	N
31-6119.00-101-799SRA		SRA TEACHERS & OTHER P	.00	.00	3,485.76	3,166.53	3,000.00	.00%	N
31-6119.00-104-723000		SALARIES - PROFESSIONAL	60,520.40	63,849.00	126,449.00	115,293.63	125,548.00	.00%	N
31-6119.00-104-723SRA		SALARIES - PROFESSIONAL	.00	.00	.00	.00	_____.	.00%	N
31-6119.00-104-799000		SALARIES - PROFESSIONAL	46,950.26	48,175.00	48,175.00	44,160.71	48,175.00	.00%	N
31-6119.00-104-799SRA		SRA TEACHERS & OTHER P	.00	.00	.00	.00	_____.	.00%	N
31-6119.00-999-723000		SALARIES - PROFESSIONAL	6,449.20	.00	85,388.75	81,684.32	97,458.00	.00%	N
31-6119.00-999-723SRA		SALARIES - PROFESSIONAL	.00	.00	6,585.88	5,804.15	7,450.00	.00%	N
31-6119.00-999-799000		SALARIES - PROFESSIONAL	.00	.00	21,500.00	20,704.18	29,458.00	.00%	N
31-6119.01-999-723000		SALARIES - STIPEND	.00	.00	1,334.00	1,166.69	2,000.00	.00%	N
31-6141.00-001-722000		SOCIAL SECURITY / MEDICA	744.59	1,127.00	477.00	428.87	468.00	.00%	N
31-6141.00-001-722SRA		SOCIAL SECURITY / MEDICA	.00	.00	20.28	18.59	20.00	.00%	N
31-6141.00-001-723000		SOCIAL SECURITY / MEDICA	725.55	950.00	950.00	742.30	826.00	.00%	N
31-6141.00-001-723SRA		SOCIAL SECURITY / MEDICA	.00	.00	24.00	20.70	32.00	.00%	N
31-6141.00-001-799000		SOCIAL SECURITY / MEDICA	744.60	548.00	1,623.00	1,489.10	1,618.00	.00%	N
31-6141.00-001-799SRA		SOCIAL SECURITY / MEDICA	.00	.00	20.28	18.59	20.00	.00%	N
31-6141.00-042-722000		SOCIAL SECURITY / MEDICA	789.81	719.00	719.00	638.27	696.00	.00%	N
31-6141.00-042-722SRA		SOCIAL SECURITY / MEDICA	.00	.00	53.64	27.89	22.00	.00%	N
31-6141.00-042-723000		SOCIAL SECURITY / MEDICA	779.26	303.00	890.00	813.33	908.00	.00%	N
31-6141.00-042-723SRA		SOCIAL SECURITY / MEDICA	.00	.00	36.92	32.50	36.00	.00%	N
31-6141.00-042-799000		SOCIAL SECURITY / MEDICA	789.86	719.00	719.00	638.29	696.00	.00%	N
31-6141.00-042-799SRA		SOCIAL SECURITY / MEDICA	.00	.00	21.72	19.91	22.00	.00%	N
31-6141.00-101-723000		SOCIAL SECURITY / MEDICA	1,014.64	910.00	910.00	745.74	792.00	.00%	N
31-6141.00-101-723SRA		SOCIAL SECURITY / MEDICA	.00	.00	24.00	23.94	32.00	.00%	N
31-6141.00-101-799000		SOCIAL SECURITY / MEDICA	759.92	899.00	599.00	519.99	567.00	.00%	N
31-6141.00-101-799SRA		SOCIAL SECURITY / MEDICA	.00	.00	74.16	40.60	38.00	.00%	N
31-6141.00-104-723000		SOCIAL SECURITY / MEDICA	877.74	926.00	1,826.00	1,671.72	1,820.00	.00%	N
31-6141.00-104-799000		SOCIAL SECURITY / MEDICA	674.89	693.00	693.00	634.87	693.00	.00%	N
31-6141.00-999-723000		SOCIAL SECURITY / MEDICA	93.51	.00	1,346.04	1,095.37	1,325.00	.00%	N
31-6141.00-999-723SRA		SOCIAL SECURITY / MEDICA	.00	.00	89.32	76.81	99.00	.00%	N
31-6141.00-999-799000		SOCIAL SECURITY / MEDICA	.00	.00	345.00	228.14	340.00	.00%	N
31-6141.01-999-723000		SOCIAL SECURITY / MEDICA	.00	29 .00	17.00	14.35	25.00	.00%	N
31-6142.00-001-722000		GROUP HEALTH & LIFE INS	4,349.07	6,472.00	2,176.00	1,994.12	2,175.00	.00%	N

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Fund 199 / 7 GENERAL FUND						File ID: N		
		2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
Fnc-Obj.	So-Org-Prog	Description						
31-6142.00-001-722	SRA	GROUP HEALTH & LIFE INS	.00	.00	94.08	86.24	94.00	.00% N
31-6142.00-001-723	000	GROUP HEALTH & LIFE INS	4,539.00	4,539.00	4,539.00	4,005.98	4,370.00	.00% N
31-6142.00-001-723	SRA	GROUP HEALTH & LIFE INS	.00	.00	127.00	112.56	169.00	.00% N
31-6142.00-001-799	000	GROUP HEALTH & LIFE INS	4,348.98	2,606.00	6,606.00	6,154.90	6,714.00	.00% N
31-6142.00-001-799	SRA	GROUP HEALTH & LIFE INS	.00	.00	94.08	86.24	94.00	.00% N
31-6142.00-042-722	000	GROUP HEALTH & LIFE INS	19.03	20.00	20.00	17.32	19.00	.00% N
31-6142.00-042-722	SRA	GROUP HEALTH & LIFE INS	.00	.00	169.44	42.76	1.00	.00% N
31-6142.00-042-723	000	GROUP HEALTH & LIFE INS	5,295.65	1,702.00	802.00	755.26	37.00	.00% N
31-6142.00-042-723	SRA	GROUP HEALTH & LIFE INS	.00	.00	75.92	30.49	2.00	.00% N
31-6142.00-042-799	000	GROUP HEALTH & LIFE INS	19.12	20.00	20.00	17.33	19.00	.00% N
31-6142.00-042-799	SRA	GROUP HEALTH & LIFE INS	.00	.00	.60	.55	1.00	.00% N
31-6142.00-101-723	000	GROUP HEALTH & LIFE INS	38.15	39.00	3,652.00	3,278.55	4,363.00	.00% N
31-6142.00-101-723	SRA	GROUP HEALTH & LIFE INS	.00	.00	132.00	131.94	176.00	.00% N
31-6142.00-101-799	000	GROUP HEALTH & LIFE INS	4,538.15	4,539.00	4,539.00	3,901.70	4,256.00	.00% N
31-6142.00-101-799	SRA	GROUP HEALTH & LIFE INS	.00	.00	284.16	259.31	283.00	.00% N
31-6142.00-104-723	000	GROUP HEALTH & LIFE INS	38.15	39.00	77.00	70.20	76.00	.00% N
31-6142.00-104-799	000	GROUP HEALTH & LIFE INS	38.15	39.00	39.00	35.75	39.00	.00% N
31-6142.00-999-723	000	GROUP HEALTH & LIFE INS	.00	.00	2,576.92	2,211.31	2,197.00	.00% N
31-6142.00-999-723	SRA	GROUP HEALTH & LIFE INS	.00	.00	208.08	188.29	223.00	.00% N
31-6142.00-999-799	000	GROUP HEALTH & LIFE INS	.00	.00	2,160.00	1,798.20	2,160.00	.00% N
31-6144.00-001-722	000	TRS - ON-BEHALF PAYMENT	4,568.76	8,290.00	2,790.00	2,558.13	2,725.00	.00% N
31-6144.00-001-722	SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	118.00	.00% N
31-6144.00-001-723	000	TRS - ON-BEHALF PAYMENT	5,800.49	5,596.00	5,296.00	4,703.73	5,180.00	.00% N
31-6144.00-001-723	SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	200.00	.00% N
31-6144.00-001-799	000	TRS - ON-BEHALF PAYMENT	4,568.79	3,838.00	8,686.00	7,974.60	8,744.00	.00% N
31-6144.00-001-799	SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	118.00	.00% N
31-6144.00-042-722	000	TRS ON-BEHALF BENEFIT	.00	.00	197.00	49.03	_____.	.00% N
31-6144.00-042-723	000	TRS - ON-BEHALF PAYMENT	7,645.03	1,806.00	5,392.00	4,946.45	5,374.00	.00% N
31-6144.00-042-723	SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	216.00	.00% N
31-6144.00-042-799	000	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	_____.	.00% N
31-6144.00-101-723	000	TRS ON-BEHALF BENEFIT	4,937.18	5,608.00	5,308.00	4,629.67	4,901.00	.00% N
31-6144.00-101-723	SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	198.00	.00% N
31-6144.00-101-799	000	TRS - ON-BEHALF PAYMENT	4,975.03	5,434.00	2,725.00	2,449.33	2,577.00	.00% N
31-6144.00-101-799	SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	171.00	.00% N
31-6144.00-104-723	000	TRS - ON-BEHALF PAYMENT	5,267.23	5,417.00	10,361.00	9,427.29	10,465.00	.00% N
31-6144.00-104-799	000	TRS - ON-BEHALF PAYMENT	3,493.06	3,591.00	3,591.00	3,366.60	3,744.00	.00% N
31-6144.00-999-723	000	TRS ON-BEHALF BENEFIT	.00	.00	7,096.00	5,872.74	6,595.00	.00% N
31-6144.00-999-723	SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	584.00	.00% N
31-6144.00-999-799	000	TRS ON-BEHALF BENEFIT	.00	.00	2,205.00	1,644.92	2,418.00	.00% N
31-6144.01-999-723	000	TRS ON-BEHALF BENEFIT	.00	.00	109.00	95.45	190.00	.00% N
31-6146.00-001-722	000	TEACHER RETIREMENT / TR	2,428.15	2,640.00	1,640.00	1,267.67	1,382.00	.00% N
31-6146.00-001-722	SRA	TEACHER RETIREMENT / TR	.00	.00	60.28	54.80	60.00	.00% N
31-6146.00-001-723	000	TEACHER RETIREMENT / TR	2,266.45	2,574.00	2,574.00	2,260.60	2,510.00	.00% N
31-6146.00-001-723	SRA	TEACHER RETIREMENT / TR	.00	.00	73.00	63.08	97.00	.00% N
31-6146.00-001-799	000	TEACHER RETIREMENT / TR	2,133.93	1,112.00	4,993.00	4,598.32	4,974.00	.00% N
31-6146.00-001-799	SRA	TEACHER RETIREMENT / TR	.00	.00	60.28	54.80	60.00	.00% N
31-6146.00-042-722	000	TEACHER RETIREMENT / TR	11,156.64	34,318.00	8,294.76	8,294.76	2,854.00	.00% N
31-6146.00-042-722	SRA	TEACHER RETIREMENT / TR	.00	.00	363.12	282.54	89.00	.00% N

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Fund 199 / 7 GENERAL FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
31-6146.00-042-723000	TEACHER RETIREMENT / TR	2,498.27	1,315.00	2,165.00	1,989.08	2,107.00	.00%	N
31-6146.00-042-723SRA	TEACHER RETIREMENT / TR	.00	.00	87.72	80.11	85.00	.00%	N
31-6146.00-042-799000	TEACHER RETIREMENT / TR	9,297.20	2,943.00	8,294.76	8,294.76	19,242.00	.00%	N
31-6146.00-042-799SRA	TEACHER RETIREMENT / TR	.00	.00	344.40	258.30	89.00	.00%	N
31-6146.00-101-723000	TEACHER RETIREMENT / TR	1,937.79	2,003.00	2,233.00	2,191.80	2,454.00	.00%	N
31-6146.00-101-723SRA	TEACHER RETIREMENT / TR	.00	.00	84.00	74.16	99.00	.00%	N
31-6146.00-101-799000	TEACHER RETIREMENT / TR	2,227.84	2,249.00	2,249.00	1,839.83	1,921.00	.00%	N
31-6146.00-101-799SRA	TEACHER RETIREMENT / TR	.00	.00	976.60	877.92	962.00	.00%	N
31-6146.00-104-723000	TEACHER RETIREMENT / TR	2,073.90	2,248.00	4,570.00	4,187.43	4,560.00	.00%	N
31-6146.00-104-799000	TEACHER RETIREMENT / TR	1,947.28	2,071.00	2,071.00	1,792.56	1,956.00	.00%	N
31-6146.00-999-723000	TEACHER RETIREMENT / TR	48.36	.00	4,611.44	3,832.85	4,598.00	.00%	N
31-6146.00-999-723SRA	TEACHER RETIREMENT / TR	.00	.00	316.64	235.94	299.00	.00%	N
31-6146.00-999-799000	TEACHER RETIREMENT / TR	.00	.00	920.00	789.29	1,098.00	.00%	N
31-6146.01-999-723000	TEACHER RETIREMENT / TR	.00	.00	50.00	42.42	49.00	.00%	N
61XX Totals		689,135.43	685,653.00	930,498.27	851,823.87	963,758.00	.00%	
31-6219.00-999-723009	PROFESSIONAL SERVICES	98,200.00	50,000.00	37,700.00	37,690.00	50,000.00	.00%	N
31-6239.00-999-723009	SPED COUNSELING ESC SE	590.00	1,000.00	1,000.00	990.00	1,000.00	.00%	N
31-6239.00-999-799000	ESC COUNSELOR CO-OP	1,850.00	2,000.00	1,850.00	1,850.00	2,000.00	.00%	N
31-6299.00-001-722001	EDUTHINGS ICEV CTE DATA	3,375.00	3,500.00	4,000.00	3,700.00	4,000.00	.00%	N
31-6299.00-001-799001	PARCHMENT CONTRACT	2,187.00	2,300.00	2,300.00	2,296.00	2,500.00	.00%	N
31-6299.01-001-799001	EDUTHINGS COUNSELING T	.00	.00	3,500.00	3,200.00	3,500.00	.00%	N
62XX Totals		106,202.00	58,800.00	50,350.00	49,726.00	63,000.00	.00%	
31-6329.00-001-799001	HS COUNSELING READING	426.56	300.00	300.00	.00	300.00	.00%	N
31-6329.00-042-799002	MS COUNSELING READING	.00	150.00	150.00	.00	150.00	.00%	N
31-6329.00-101-799003	ENGE COUNSELING READI	.00	150.00	150.00	.00	150.00	.00%	N
31-6329.00-104-799004	H.O.W. COUNSELING READI	150.00	150.00	150.00	.00	150.00	.00%	N
31-6329.00-999-723009	SPED COUNSELING READIN	.00	150.00	150.00	.00	150.00	.00%	N
31-6339.00-001-738001	SAT/TSI TESTING	1,408.36	5,000.00	175.00	175.00	5,000.00	.00%	N
31-6399.00-001-799001	HS COUNSELING SUPPLIES	1,045.69	1,000.00	1,525.73	1,496.99	1,000.00	.00%	N
31-6399.00-042-799002	MS COUNSELOR SUPPLIES	146.37	500.00	1,300.00	1,068.94	500.00	.00%	N
31-6399.00-101-799003	ENGE COUNSELOR SUPPLI	.00	500.00	500.00	473.65	500.00	.00%	N
31-6399.00-104-799004	H.O.W. COUNSELOR SUPPLI	759.06	500.00	500.00	395.62	500.00	.00%	N
31-6399.00-999-723009	SEPD COUNSELING SUPPLI	2,003.45	2,000.00	2,004.00	1,999.75	2,000.00	.00%	N
63XX Totals		5,939.49	10,400.00	6,904.73	5,609.95	10,400.00	.00%	
31-6411.00-001-799001	HS COUNSELOR TRAVEL	.00	2,000.00	.00	.00	2,000.00	.00%	N
31-6411.00-042-799002	MS COUNSELOR TRAVEL	.00	1,000.00	200.00	.00	1,000.00	.00%	N
31-6411.00-101-799003	COUNSELOR TRAVEL	.00	1,000.00	.00	.00	1,000.00	.00%	N
31-6411.00-104-799004	COUNSELOR TRAVEL	.00	1,000.00	.00	.00	1,000.00	.00%	N
31-6411.00-999-723009	SPED COUNSELOR EMPLO	.00	1,000.00	1,000.00	585.56	1,000.00	.00%	N
31-6495.00-001-799001	COUNSELOR DUES	.00	1,200.00	1,200.00	405.00	1,200.00	.00%	N
31-6495.00-042-799002	MS COUNSELOR DUES	.00	600.00	600.00	.00	600.00	.00%	N
31-6495.00-101-799003	COUNSELOR ENGE DUES	.00	1,000.00	1,000.00	453.00	1,000.00	.00%	N
31-6495.00-104-799004	COUNSELOR MEMBERSHIP	.00	600.00	600.00	.00	600.00	.00%	N
31-6495.00-999-723009	COUNSELING DUES	.00	600.00	500.00	.00	600.00	.00%	N
31-6499.00-999-723009	SPED COUNSELOR MIS	426.79	500.00	500.00	459.70	500.00	.00%	N
64XX Totals		426.79	10,500.00	5,600.00	1,903.26	10,500.00	.00%	
Function 31 Totals		801,703.71	765,353.00	993,353.00	909,063.08	1,047,658.00	.00%	
			31					

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		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
332-6299.00-999-724000	COMMUNITIES IN SCHOOLS	20,000.00	10,000.00	10,000.00	7,430.05	10,000.00	.00%	N
	62XX Totals	20,000.00	10,000.00	10,000.00	7,430.05	10,000.00	.00%	
	Function 32 Totals	20,000.00	10,000.00	10,000.00	7,430.05	10,000.00	.00%	
333-6112.00-001-799000	WAGES - SUBSTITUTE	1,480.00	.00	600.00	600.00	1,000.00	.00%	N
333-6112.00-042-799000	WAGES - SUBSTITUTE	40.00	.00	400.00	320.00	500.00	.00%	N
333-6112.00-101-799000	WAGES - SUBSTITUTE	520.00	.00	1,000.00	480.00	1,000.00	.00%	N
333-6112.00-104-799000	SUBS	680.00	25,000.00	10,736.57	1,760.00	2,000.00	.00%	N
333-6112.99-999-799000	subs	.00	5,000.00	391.50	.00	5,000.00	.00%	N
333-6119.00-001-799000	SALARIES - PROFESSIONAL	27,241.98	27,750.00	3,500.00	3,208.34	1,167.00	.00%	N
333-6129.00-001-799000	SALARIES/WAGES SUPPOR	.00	.00	34,600.00	31,666.63	65,282.00	.00%	N
333-6129.00-042-799000	SALARIES - SUPPORT STAF	15,684.47	34,500.00	34,500.00	17,750.37	39,346.00	.00%	N
333-6129.00-101-799000	SALARIES - SUPPORT STAF	36,963.77	39,346.00	39,346.00	35,500.63	39,346.00	.00%	N
333-6129.00-104-799000	SALARIES - SUPPORT STAF	40,027.58	39,228.00	39,228.00	29,542.90	35,020.00	.00%	N
333-6141.00-001-799000	SOCIAL SECURITY / MEDICA	499.70	396.00	606.00	521.91	937.00	.00%	N
333-6141.00-042-799000	SOCIAL SECURITY / MEDICA	223.65	488.00	488.00	281.88	571.00	.00%	N
333-6141.00-101-799000	SOCIAL SECURITY / MEDICA	558.36	553.00	553.00	524.79	541.00	.00%	N
333-6141.00-104-799000	SOCIAL SECURITY / MEDICA	602.37	569.00	569.00	503.51	508.00	.00%	N
333-6142.00-001-799000	GROUP HEALTH & LIFE INS	2,269.13	2,270.00	4,540.00	4,160.75	4,539.00	.00%	N
333-6142.00-042-799000	GROUP HEALTH & LIFE INS	2,563.32	4,539.00	4,539.00	.00		.00%	N
333-6142.00-101-799000	GROUP HEALTH & LIFE INS	4,538.15	4,539.00	4,539.00	4,160.75	4,539.00	.00%	N
333-6142.00-104-799000	GROUP HEALTH & LIFE INS	.00	.00	39.00	32.50	39.00	.00%	N
333-6144.00-001-799000	TRS - ON-BEHALF PAYMENT	2,090.63	2,098.00	3,308.00	3,038.73	5,535.00	.00%	N
333-6144.00-042-799000	TRS - ON-BEHALF PAYMENT	1,252.34	3,230.00	3,230.00	1,654.09	3,738.00	.00%	N
333-6144.00-101-799000	TRS ON-BEHALF BENEFIT	3,488.02	3,738.00	3,738.00	3,308.24	3,738.00	.00%	N
333-6144.00-104-799000	TRS ON-BEHALF BENEFIT	3,476.38	3,679.00	3,679.00	1,574.92	2,123.00	.00%	N
333-6146.00-001-799000	TEACHER RETIREMENT / TR	1,100.89	1,121.00	1,121.00	1,072.93	2,468.00	.00%	N
333-6146.00-042-799000	TEACHER RETIREMENT / TR	383.91	935.00	935.00	488.07	1,032.00	.00%	N
333-6146.00-101-799000	TEACHER RETIREMENT / TR	1,029.26	1,082.00	1,082.00	976.25	1,082.00	.00%	N
333-6146.00-104-799000	TEACHER RETIREMENT / TR	1,049.65	1,065.00	2,425.00	2,224.32	2,167.00	.00%	N
	61XX Totals	147,763.56	201,126.00	199,693.07	145,352.51	223,218.00	.00%	
333-6239.00-999-799000	ECS SCHOOL HEALTH	850.00	850.00	850.00	850.00	1,200.00	.00%	N
333-6249.00-999-799001	CONTR MAINT/YEARLY CALI	404.80	500.00	800.00	441.10	800.00	.00%	N
	62XX Totals	1,254.80	1,350.00	1,650.00	1,291.10	2,000.00	.00%	
333-6319.00-104-799000	SUPPLIES - MAINT / OPERA	.00	.00	.00	.00		.00%	N
333-6399.00-001-799001	HS NURSING SUPPLIES	1,308.39	1,500.00	1,500.00	1,430.72	1,500.00	.00%	N
333-6399.00-042-799002	MS NURSING SUPPLIES	1,473.09	1,500.00	1,500.00	1,433.87	1,500.00	.00%	N
333-6399.00-101-799003	ENGE NURSING SUPPLIES	1,466.18	1,500.00	1,500.00	1,271.14	1,500.00	.00%	N
333-6399.00-104-799004	H.O.W. NURSING SUPPLIES	1,431.17	1,500.00	1,530.65	1,530.65	1,500.00	.00%	N
333-6399.00-999-799001	DISTRICT AED'S/AED SUPPL	3,010.98	3,000.00	4,339.37	4,339.37	10,000.00	.00%	N
333-6399.01-999-799001	CPR SUPPLIES	640.00	500.00	500.00	500.00	500.00	.00%	N
	63XX Totals	9,329.81	9,500.00	10,870.02	10,505.75	16,500.00	.00%	
333-6411.00-999-799000	NURSING TRAVEL	.00	2,000.00	1,615.06	.00	2,000.00	.00%	N
333-6495.00-001-799001	NASN DUES	159.50	300.00	478.50	478.50	300.00	.00%	N
333-6495.00-042-799002	NASN DUES	159.50	300.00	300.00	134.93	300.00	.00%	N
333-6495.00-101-799003	NASN DUES	.00	300.00	300.00	159.50	300.00	.00%	N
333-6495.00-104-799004	NASN DUES	290.50	300.00	269.35	.00	300.00	.00%	N
333-6499.00-999-799000	SHARS PAYMENTS/MSB	30,537.99	40,000.00	40,000.00	21,801.99	20,000.00	.00%	N
	64XX Totals	31,147.49	32,200.00	42,962.91	22,574.92	23,200.00	.00%	
	Function 33 Totals	189,495.66	255,176.00	255,176.00	179,724.28	264,918.00	.00%	

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Fund 199 / 7 GENERAL FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027		
		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	Lk
34-6112.00-999-723000	SUB	4,285.00	5,000.00	1,714.14	345.00	15,000.00	.00%	N
34-6112.00-999-799000	SUBS/OVERTIME	13,453.75	10,000.00	12,089.64	12,089.64	10,000.00	.00%	N
34-6112.99-999-799000	subs	.00	10,000.00	3,163.70	2,437.50	10,000.00	.00%	N
34-6119.00-999-799000	SALARIES	82,380.85	91,346.00	91,346.00	88,217.27	91,000.00	.00%	N
34-6121.00-999-723000	OVERTIME	.00	.00	1,769.83	1,769.83	_____.	.00%	N
34-6121.00-999-799000	OVERTIME	.00	.00	4,546.39	4,546.39	_____.	.00%	N
34-6129.00-999-723000	SALARIES - SUPPORT STAF	51,560.28	52,730.00	47,730.00	37,935.35	39,000.00	.00%	N
34-6129.00-999-723SRA	STAFF RETENTION ALLOTM	.00	.00	1,950.12	1,799.44	1,950.00	.00%	N
34-6129.00-999-799000	SALARIES - SUPPORT STAF	370,943.91	357,828.00	357,828.00	352,057.30	369,676.00	.00%	N
34-6129.00-999-799SRA	STAFF RETENTION ALLOTM	.00	.00	7,992.36	6,576.22	7,150.00	.00%	N
34-6129.35-999-722000	CTE DRIVER HEALTH	.00	.00	.00	.00	_____.	.00%	N
34-6141.00-999-723000	SOCIAL SECURITY / MEDICA	897.58	731.00	731.00	580.74	566.00	.00%	N
34-6141.00-999-723SRA	SOCIAL SECURITY / MEDICA	.00	.00	27.12	25.01	27.00	.00%	N
34-6141.00-999-799000	SOCIAL SECURITY / MEDICA	6,812.33	6,219.00	7,219.00	6,519.63	6,577.00	.00%	N
34-6141.00-999-799SRA	SOCIAL SECURITY / MEDICA	.00	.00	113.76	94.04	102.00	.00%	N
34-6141.35-999-722000	SOCIAL SECURITY / MEDICA	.00	.00	.00	.00	_____.	.00%	N
34-6141.99-999-799000	SOCIAL SECURITY / MEDICA	.00	.00	100.00	34.62	_____.	.00%	N
34-6142.00-999-723000	GROUP HEALTH & LIFE INS	1,665.74	4,617.00	617.00	53.54	58.00	.00%	N
34-6142.00-999-723SRA	GROUP HEALTH & LIFE INS	.00	.00	180.96	166.02	181.00	.00%	N
34-6142.00-999-799000	GROUP HEALTH & LIFE INS	28,385.85	27,552.00	25,632.00	10,640.75	9,405.00	.00%	N
34-6142.00-999-799SRA	GROUP HEALTH & LIFE INS	.00	.00	163.32	112.41	118.00	.00%	N
34-6142.35-999-722000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
34-6144.00-999-723000	TRS - ON-BEHALF PAYMENT	3,044.78	3,133.00	3,133.00	2,405.23	2,299.00	.00%	N
34-6144.00-999-723SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	124.00	.00%	N
34-6144.00-999-799000	TRS - ON-BEHALF PAYMENT	33,988.62	33,283.00	33,283.00	29,646.79	31,035.00	.00%	N
34-6144.00-999-799SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	419.00	.00%	N
34-6144.35-999-722000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
34-6144.99-999-799000	TRS ON-BEHALF BENEFIT	.00	.00	112.74	112.74	_____.	.00%	N
34-6146.00-999-723000	TEACHER RETIREMENT / TR	919.24	907.00	907.00	677.15	666.00	.00%	N
34-6146.00-999-723SRA	TEACHER RETIREMENT / TR	.00	.00	33.84	32.78	36.00	.00%	N
34-6146.00-999-799000	TEACHER RETIREMENT / TR	11,828.45	17,166.00	17,166.00	12,116.36	12,310.00	.00%	N
34-6146.00-999-799SRA	TEACHER RETIREMENT / TR	.00	.00	144.44	128.75	139.00	.00%	N
34-6146.35-999-722000	TEACHER RETIREMENT / TR	.00	.00	.00	.00	_____.	.00%	N
34-6146.99-999-799000	TEACHER RETIREMENT / TR	.00	.00	100.00	33.34	_____.	.00%	N
61XX Totals		610,166.38	620,512.00	619,794.36	571,153.84	607,838.00	.00%	
34-6219.00-999-799007	PROFESSIONAL SERVICES	3,802.50	4,500.00	4,500.00	3,515.00	4,500.00	.00%	N
34-6219.01-999-799007	FUEL TANK CLEANING	4,800.00	5,000.00	5,000.00	4,800.00	5,000.00	.00%	N
34-6239.00-999-799007	ESC SERVICES	1,335.00	2,500.00	2,705.00	2,560.00	2,500.00	.00%	N
34-6249.00-999-722000	CONTRACTED MAINT AND R	.00	.00	617.64	617.64	1,000.00	.00%	N
34-6249.00-999-723007	SPED BUS CONTRACT MAIN	.00	.00	.00	.00	500.00	.00%	N
34-6249.00-999-799007	CONTRACTED MAINT AND R	26,896.08	58,000.00	58,000.00	24,560.45	58,000.00	.00%	N
34-6249.01-999-799007	FIRETROL INSPECTIONS	.00	2,000.00	2,000.00	.00	2,000.00	.00%	N
34-6249.02-999-799007	DOC/DPF SUMMER PM'S	.00	15,000.00	.00	.00	7,500.00	.00%	N
34-6249.03-999-799007	GECKO CONTRACT MAINT	495.00	550.00	550.00	495.00	550.00	.00%	N
34-6249.04-999-722007	CTE TRUCK MANINT AND R	100.00	.00	.00	.00	_____.	.00%	N
34-6249.04-999-799007	BUS REPAIR #2018	.00	.00	.00	.00	_____.	.00%	N
34-6299.00-999-722000	VAN WRAP	.00	33 .00	.00	.00	_____.	.00%	N
34-6299.00-999-799007	MISC. CONTRACTED SERVI	1,075.00	1,000.00	6,000.00	2,600.00	5,000.00	.00%	N

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Fund 199 / 7 GENERAL FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027		
		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	Lk
34-6299.02-999-799007	TOM TRIP CONTRACTED SE	2,664.17	5,000.00	.00	.00	3,000.00	.00%	N
34-6299.03-999-799007	GECKCO CONTRACTED SE	1,290.00	1,300.00	1,300.00	1,290.00	1,300.00	.00%	N
	62XX Totals	42,457.75	94,850.00	80,672.64	40,438.09	90,850.00	.00%	
34-6311.00-999-722000	CTE FUEL	.00	.00	.00	.00	.00	.00%	N
34-6311.00-999-799000	GAS / OTHER FUELS FOR V	115,209.39	200,000.00	200,000.00	101,466.47	175,000.00	.00%	N
34-6319.00-999-722007	CTE SUPPLIES - MAIN/OPER	.00	.00	.00	.00	.00	.00%	N
34-6319.00-999-723000	SPED BUS OPER SUPPLIES	.00	.00	.00	.00	.00	.00%	N
34-6319.00-999-799007	OPERATIONAL SUPPLIES	44,857.83	45,000.00	45,000.00	47,763.09	45,000.00	.00%	N
34-6319.01-999-799007	SUMMER PM SUPPLIES	.00	.00	15,100.00	15,068.28	7,500.00	.00%	N
34-6399.00-999-799007	GENERAL SUPPLIES	3,950.02	5,000.00	5,000.00	4,172.09	5,000.00	.00%	N
	63XX Totals	164,017.24	250,000.00	265,100.00	168,469.93	232,500.00	.00%	
34-6411.00-999-799007	TRAVEL/SUBSISTENCE - EM	150.00	2,500.00	1,444.01	230.00	2,000.00	.00%	N
34-6429.00-999-799000	AUTO LIABILITY	17,979.00	25,542.00	25,542.00	25,542.00	27,000.00	.00%	N
34-6429.01-999-799000	INSURANCE/BONDING POLL	822.00	1,000.00	822.00	822.00	1,000.00	.00%	N
34-6429.02-999-799000	AUTO PHYSICAL DAMAGE	17,537.00	17,279.00	18,879.00	17,879.00	20,000.00	.00%	N
34-6494.00-999-799000	RECLASSIFIED TRANSPORT	-21,834.56	.00	-422.00	-27,665.63	.00	.00%	N
34-6494.00-999-799007	RECLASS TRANSP EPENSE	.00	.00	.00	.00	.00	.00%	N
34-6495.00-999-799007	MEMBERSHIP DUES	.00	400.00	400.00	.00	400.00	.00%	N
34-6499.00-999-799007	MISCELLANEOUS OPERATI	1,563.31	1,800.00	1,855.99	1,855.99	1,800.00	.00%	N
34-6499.01-999-799000	EXTENDED BUS WARRANTI	.00	.00	.00	.00	.00	.00%	N
	64XX Totals	16,216.75	48,521.00	48,521.00	18,663.36	52,200.00	.00%	
34-6639.00-999-722000	FURNITURE,/EQUIPMENT/S	.00	.00	.00	.00	150,000.00	.00%	N
34-6639.00-999-723000	SPED CAR	24,995.75	.00	.00	.00	.00	.00%	N
34-6639.00-999-799000	WHITEFLEET	.00	40,000.00	40,000.00	.00	40,000.00	.00%	N
34-6639.01-999-799000	FUEL PUMPS	.00	50,000.00	50,000.00	.00	.00	.00%	N
34-6639.02-999-799000	FUEL TANKS	.00	200,000.00	.00	.00	20,000.00	.00%	N
34-6639.03-999-799000	TIRE MACHINE	.00	13,000.00	13,195.00	13,195.00	.00	.00%	N
34-6639.04-999-799000	RECOVERY MACHINE	.00	5,000.00	4,600.00	.00	.00	.00%	N
	66XX Totals	24,995.75	308,000.00	107,795.00	13,195.00	210,000.00	.00%	
	Function 34 Totals	857,853.87	1,321,883.00	1,121,883.00	811,920.22	1,193,388.00	.00%	
36-6112.00-999-791000	ATHLETIC EVENTS	.00	10,000.00	.00	.00	10,000.00	.00%	N
36-6112.79-999-799000	UIL STIPENDS	404.29	40,000.00	531.35	.00	40,000.00	.00%	N
36-6112.99-999-799000	subs	.00	7,000.00	.00	.00	6,000.00	.00%	N
36-6119.00-001-791000	SALARIES - PROFESSIONAL	381,421.55	411,310.00	411,310.00	389,055.02	415,828.00	.00%	N
36-6119.00-001-799000	SALARIES - PROFESSIONAL	31,892.94	59,552.00	45,889.29	31,594.89	28,876.00	.00%	N
36-6119.00-042-791000	SALARIES - PROFESSIONAL	82,418.79	76,917.00	76,917.00	75,068.88	77,875.00	.00%	N
36-6119.00-042-799000	SALARIES - PROFESSIONAL	10,581.94	6,750.00	9,866.00	9,043.13	9,365.00	.00%	N
36-6119.00-101-799000	ENGE YEARBOOK	500.00	500.00	500.00	458.33	417.00	.00%	N
36-6119.00-104-799000	HOW YEARBOOK	.00	.00	.00	.00	.00	.00%	N
36-6119.00-999-791000	HB RAISE SALARIES	.00	.00	.00	.00	.00	.00%	N
36-6119.10-001-799000	HS STUCO STIPEND	800.00	800.00	800.00	733.34	267.00	.00%	N
36-6119.10-042-799000	MS STUCO STIPEND	500.00	500.00	500.00	458.34	500.00	.00%	N
36-6119.10-101-799000	ENGE STUCO STIPEND	500.00	.00	500.00	458.34	500.00	.00%	N
36-6119.75-001-799000	VASE STIPEND	.00	.00	500.00	500.00	500.00	.00%	N
36-6119.78-001-799000	HS NHS STIPEND	.00	500.00	500.00	458.34	500.00	.00%	N
36-6119.78-042-799000	MS NJHS STIPEND	250.00	250.00	250.00	229.17	250.00	.00%	N
36-6119.79-001-799000	HS UIL STIPENDS	7,200.00	2,000.00	9,700.01	9,533.34	2,000.00	.00%	N
36-6119.79-042-799000	MS UIL SALARIES/STIPEND	13,166.67	34950.00	14,650.32	14,566.67	1,000.00	.00%	N

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		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	Lk
36-6119.79-101-799000		ENGE UIL SALARIES/TIPEN	13,750.00	750.00	10,200.00	10,137.50	750.00	.00% N
36-6119.79-104-799000		HOW UIL	.00	.00	2,500.00	2,500.00	_____.	.00% N
36-6119.90-999-799000		CDL BAND STIPEND	.00	.00	2,655.00	2,450.00	3,000.00	.00% N
36-6119.92-042-799000		MS YEARBOOK STIPEND	.00	.00	500.00	458.34	500.00	.00% N
36-6119.HB-999-791000		HB SALARY PROFESSIONAL	.00	.00	8,000.00	7,333.66	8,000.00	.00% N
36-6129.00-001-791000		SALARIES (GATE WORKERS	8,172.50	6,000.00	11,240.00	10,990.00	3,000.00	.00% N
36-6129.00-042-791000		SALARIES	1,555.00	6,000.00	2,999.76	2,369.40	2,000.00	.00% N
36-6129.00-104-799000		HOW YEARBOOK	500.00	500.00	500.00	458.34	500.00	.00% N
36-6129.00-999-791000		HOMETOWN STIPEND	500.00	600.00	700.00	650.00	120.00	.00% N
36-6129.79-042-799000		MS UIL STIPENDS	750.00	750.00	.00	.00	_____.	.00% N
36-6141.00-001-791000		SOCIAL SECURITY / MEDICA	5,469.53	5,797.00	5,797.00	5,543.69	5,805.00	.00% N
36-6141.00-001-799000		SOCIAL SECURITY / MEDICA	445.95	839.00	839.00	439.32	404.00	.00% N
36-6141.00-042-791000		SOCIAL SECURITY / MEDICA	1,162.94	1,067.00	1,067.00	1,058.20	1,066.00	.00% N
36-6141.00-042-799000		SOCIAL SECURITY / MEDICA	141.74	88.00	134.00	122.00	127.00	.00% N
36-6141.00-101-799000		SOCIAL SECURITY / MEDICA	6.83	7.00	7.00	6.33	6.00	.00% N
36-6141.00-104-799000		SOCIAL SECURITY / MEDICA	7.24	7.00	7.00	6.60	7.00	.00% N
36-6141.00-999-791000		SOCIAL SECURITY / MEDICA	6.02	7.00	9.50	8.56	2.00	.00% N
36-6141.00-999-791C05		SOCIAL SECURITY / MEDICA	.00	.00	.00	.00	_____.	.00% N
36-6141.01-001-791000		SOCIAL SECURITY / MEDICA	.00	.00	4.52	4.52	_____.	.00% N
36-6141.10-001-799000		SOCIAL SECURITY / MEDICA	10.58	11.00	11.00	9.28	3.00	.00% N
36-6141.10-042-799000		SOCIAL SECURITY / MEDICA	6.63	7.00	7.00	5.95	6.00	.00% N
36-6141.10-101-799000		SOCIAL SECURITY / MEDICA	.00	.00	6.96	6.38	7.00	.00% N
36-6141.75-001-799000		SOCIAL SECURITY / MEDICA	.00	.00	6.66	6.66	_____.	.00% N
36-6141.78-001-799000		SOCIAL SECURITY / MEDICA	6.67	7.00	7.00	6.29	7.00	.00% N
36-6141.78-042-799000		SOCIAL SECURITY / MEDICA	3.36	3.00	5.00	3.30	4.00	.00% N
36-6141.79-001-799000		SOCIAL SECURITY / MEDICA	100.78	28.00	139.09	133.69	28.00	.00% N
36-6141.79-042-799000		SOCIAL SECURITY / MEDICA	188.07	13.00	203.77	202.16	15.00	.00% N
36-6141.79-101-799000		SOCIAL SECURITY / MEDICA	191.88	11.00	140.44	139.16	10.00	.00% N
36-6141.79-104-799000		SOCIAL SECURITY / MEDICA	.00	.00	34.91	34.91	_____.	.00% N
36-6141.90-999-799000		SOCIAL SECURITY / MEDICA	.00	.00	35.40	33.23	41.00	.00% N
36-6141.91-042-791005		SOCIAL SECURITY / MEDICA	.00	.00	.00	.00	_____.	.00% N
36-6141.92-042-799000		SOCIAL SECURITY / MEDICA	.00	.00	6.72	5.90	7.00	.00% N
36-6141.HB-999-791000		SOCIAL SECURITY / MEDICA	.00	.00	108.48	99.57	109.00	.00% N
36-6142.00-001-791000		GROUP HEALTH & LIFE INS	10,682.33	18,623.00	11,674.07	9,076.44	9,901.00	.00% N
36-6142.00-001-799000		GROUP HEALTH & LIFE INS	1,134.51	2,270.00	2,270.00	1,038.77	1,135.00	.00% N
36-6142.00-042-791000		GROUP HEALTH & LIFE INS	1,134.51	1,135.00	1,135.00	1,040.16	1,135.00	.00% N
36-6142.00-042-799000		GROUP HEALTH & LIFE INS	226.88	.00	226.92	207.73	227.00	.00% N
36-6142.HB-999-791000		GROUP HEALTH & LIFE INS	.00	.00	321.36	294.18	321.00	.00% N
36-6144.00-001-791000		TRS - ON-BEHALF PAYMENT	29,966.47	35,262.00	28,134.00	25,522.14	26,693.00	.00% N
36-6144.00-001-799000		TRS - ON-BEHALF PAYMENT	2,231.83	3,926.00	3,926.00	2,102.40	1,904.00	.00% N
36-6144.00-042-791000		TRS - ON-BEHALF PAYMENT	6,892.04	6,122.00	6,122.00	5,095.85	4,993.00	.00% N
36-6144.00-042-799000		TRS - ON-BEHALF PAYMENT	824.58	538.00	713.00	654.33	684.00	.00% N
36-6144.00-101-799000		TRS ON-BEHALF BENEFIT	41.88	39.00	39.00	35.22	33.00	.00% N
36-6144.00-104-799000		TRS ON-BEHALF BENEFIT	46.38	48.00	48.00	42.72	48.00	.00% N
36-6144.00-999-791000		TRS ON-BEHALF BENEFIT	46.18	57.00	67.00	60.57	11.00	.00% N
36-6144.01-001-791000		TRS ON-BEHALF BENEFIT	.00	.00	26.86	26.86	_____.	.00% N
36-6144.10-001-799000		TRS ON-BEHALF BENEFIT	60.49	35 57.00	57.00	48.16	18.00	.00% N
36-6144.10-042-799000		TRS ON-BEHALF BENEFIT	41.16	38.00	38.00	34.05	38.00	.00% N

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		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc		
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	Lk
36-6144.10-101-799000		TRS ON-BEHALF BENEFIT	.00	.00	39.00	35.31	37.00	.00%	N
36-6144.75-001-799000		TRS ON-BEHALF BENEFIT	.00	.00	41.07	41.07		.00%	N
36-6144.78-001-799000		TRS ON-BEHALF BENEFIT	44.40	41.00	41.00	35.51	44.00	.00%	N
36-6144.78-042-799000		TRS ON-BEHALF BENEFIT	21.47	21.00	21.00	18.35	21.00	.00%	N
36-6144.79-001-799000		TRS ON-BEHALF BENEFIT	267.04	165.00	761.18	747.51	165.00	.00%	N
36-6144.79-042-799000		TRS ON-BEHALF BENEFIT	1,188.30	73.00	1,170.37	1,163.53	82.00	.00%	N
36-6144.79-101-799000		TRS ON-BEHALF BENEFIT	1,182.80	51.00	818.53	813.81	58.00	.00%	N
36-6144.79-104-799000		TRS ON-BEHALF BENEFIT	.00	.00	198.33	198.33		.00%	N
36-6144.90-999-799000		TRS ON-BEHALF BENEFIT	.00	.00	186.00	168.26	208.00	.00%	N
36-6144.91-042-791005		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00%	N
36-6144.92-042-799000		TRS ON-BEHALF BENEFIT	.00	.00	38.00	34.97	38.00	.00%	N
36-6144.HB-999-791000		TRS ON-BEHALF BENEFIT	.00	.00	477.00	440.61	488.00	.00%	N
36-6146.00-001-791000		TEACHER RETIREMENT / TR	14,248.66	11,490.00	22,373.00	19,909.34	20,107.00	.00%	N
36-6146.00-001-799000		TEACHER RETIREMENT / TR	1,349.61	2,798.00	2,798.00	1,346.37	1,337.00	.00%	N
36-6146.00-042-791000		TEACHER RETIREMENT / TR	2,633.49	2,305.00	4,115.00	3,704.56	4,084.00	.00%	N
36-6146.00-042-799000		TEACHER RETIREMENT / TR	-1,476.75	161.00	371.00	339.73	357.00	.00%	N
36-6146.00-101-799000		TEACHER RETIREMENT / TR	35.49	12.00	12.00	10.82	10.00	.00%	N
36-6146.00-104-799000		TEACHER RETIREMENT / TR	13.68	14.00	14.00	12.54	14.00	.00%	N
36-6146.00-999-791000		TEACHER RETIREMENT / TR	13.80	17.00	22.00	17.88	3.00	.00%	N
36-6146.01-001-791000		TEACHER RETIREMENT / TR	.00	.00	11.19	11.19		.00%	N
36-6146.10-001-799000		TEACHER RETIREMENT / TR	18.73	17.00	17.00	15.82	6.00	.00%	N
36-6146.10-042-799000		TEACHER RETIREMENT / TR	12.43	11.00	11.00	10.62	12.00	.00%	N
36-6146.10-101-799000		TEACHER RETIREMENT / TR	.00	.00	12.22	10.75	11.00	.00%	N
36-6146.75-001-799000		TEACHER RETIREMENT / TR	.00	.00	16.08	12.41		.00%	N
36-6146.78-001-799000		TEACHER RETIREMENT / TR	13.22	12.00	22.00	15.39	12.00	.00%	N
36-6146.78-042-799000		TEACHER RETIREMENT / TR	6.62	6.00	6.00	5.65	6.00	.00%	N
36-6146.79-001-799000		TEACHER RETIREMENT / TR	92.97	49.00	252.89	241.09	49.00	.00%	N
36-6146.79-042-799000		TEACHER RETIREMENT / TR	359.77	22.00	359.30	358.37	24.00	.00%	N
36-6146.79-101-799000		TEACHER RETIREMENT / TR	334.09	17.00	252.14	248.24	17.00	.00%	N
36-6146.79-104-799000		TEACHER RETIREMENT / TR	.00	.00	61.03	61.03		.00%	N
36-6146.90-999-799000		TEACHER RETIREMENT / TR	.00	.00	54.38	52.25	64.00	.00%	N
36-6146.91-042-791005		TEACHER RETIREMENT / TR	.00	.00	.00	.00		.00%	N
36-6146.92-042-799000		TEACHER RETIREMENT / TR	.00	.00	12.22	10.66	11.00	.00%	N
36-6146.HB-999-791000		TEACHER RETIREMENT / TR	.00	.00	430.00	393.75	428.00	.00%	N
61XX Totals		636,300.96	724,918.00	710,098.32	653,146.03	694,236.00	.00%		
36-6219.00-999-791000		ATHLETIC OFFICIALS/PROF	51,872.50	40,000.00	40,000.00	29,635.00	37,000.00	.00%	N
36-6219.01-001-791000		PLAYOFF FEES	7,227.99	4,000.00	16,220.79	16,979.64	5,000.00	.00%	N
36-6219.01-999-791005		TX MULTI CHEM/GRASS FIE	11,413.50	11,000.00	18,919.50	18,919.50	7,000.00	.00%	N
36-6219.90-001-799001		BAND PROF SERVICES	.00	.00	.00	.00		.00%	N
36-6219.91-001-791005		HS CHEER PROF SERVICES	.00	.00	.00	.00		.00%	N
36-6219.91-042-791005		MS CHEER PROF SERVICES	.00	.00	.00	.00		.00%	N
36-6249.00-999-791005		SCOREBOARD INSPECTION	2,730.56	3,000.00	2,892.00	1,022.15	3,000.00	.00%	N
36-6249.01-999-791005		BB GOAL SAFETY STRAP R	5,512.50	70,000.00	51,195.90	29,458.74	10,000.00	.00%	N
36-6249.02-999-791005		CONTRACTED MAINT AND R	778.00	.00	.00	.00		.00%	N
36-6249.03-999-791005		SHOULDER PAD RECONDITI	1,400.00	.00	.00	.00		.00%	N
36-6249.80-001-791000		SB net/FENCING REPAIR	2,623.50	.00	.00	.00		.00%	N
36-6249.81-999-791005		HELMET RE-CONDITIONING	9,132.70	10,000.00	10,000.00	9,904.95	10,000.00	.00%	N
36-6249.90-001-799001		HS BAND CONTRACTED MAI	11,822.95	14,000.00	14,000.00	13,790.50	14,000.00	.00%	N

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Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec
36-6269.00-999-791000		ATHLETIC COPIER RENTAL	619.05	1,000.00	1,000.00	1,000.00	1,000.00	.00% N
36-6269.99-001-791005		GOLF RENTALS/LEASES	650.00	700.00	700.00	650.00	700.00	.00% N
36-6299.00-001-799001		HS SOUND SYSTEM CONTR	2,160.00	.00	.00	.00	_____.	.00% N
36-6299.90-001-799001		BAND MISC CONTRACTED S	6,145.00	6,000.00	6,000.00	5,915.00	6,000.00	.00% N
36-6299.91-001-791005		HS CHEER CONTRACT SER	6,081.00	7,000.00	5,560.07	4,700.00	7,000.00	.00% N
36-6299.91-042-791005		MS CHEER - CONTRACTED	450.00	1,000.00	1,000.00	450.00	1,000.00	.00% N
62XX Totals		120,619.25	167,700.00	167,488.26	132,425.48	101,700.00	.00%	
36-6329.79-001-799001		HS UIL READING MATERIAL	377.99	500.00	500.00	367.35	500.00	.00% N
36-6329.81-001-791005		READING MATERIALS	.00	350.00	419.99	419.99	500.00	.00% N
36-6339.79-042-799000		MS UIL TESTING SUPPLIES	.00	.00	.00	.00	_____.	.00% N
36-6399.00-001-799000		SOUND SYSTEM EQUIPMEN	.00	.00	.00	.00	_____.	.00% N
36-6399.00-001-799001		HS AUD. SOUND SYSTEM S	6,120.20	.00	.00	.00	_____.	.00% N
36-6399.00-999-791005		TRAINER SUPPLIES	6,997.27	10,000.00	18,857.00	18,845.18	11,000.00	.00% N
36-6399.00-999-791C05		GENERAL SUPPLIES - CLOT	4,892.02	6,000.00	6,000.00	5,994.01	6,000.00	.00% N
36-6399.00-999-791L05		GENERAL SUPPLIES - LAUN	2,057.95	2,500.00	2,500.00	1,811.56	2,500.00	.00% N
36-6399.00-999-791U05		GENERAL SUPPLIES - UNIF	18,064.33	20,000.00	20,000.00	19,677.00	20,000.00	.00% N
36-6399.01-999-791005		GENERAL SUPPLIES HUDL	9,900.00	10,000.00	9,930.01	9,900.00	14,000.00	.00% N
36-6399.02-999-791005		GENERAL SUPPLIES RANK	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00	.00% N
36-6399.03-999-791005		SUPPLIES GAME CHANGER	113.61	100.00	100.00	64.92	100.00	.00% N
36-6399.04-999-791005		ATHLETIC GENERAL SUPPLI	.00	.00	.00	.00	10,000.00	.00% N
36-6399.10-001-799001		HS STUCO SUPPLIES	237.80	500.00	550.00	531.30	500.00	.00% N
36-6399.34-001-799001		HS VASE SUPPLIES	393.97	500.00	500.00	466.38	500.00	.00% N
36-6399.78-001-799001		HS NHS SUPPLIES	117.52	500.00	500.00	109.49	1,000.00	.00% N
36-6399.78-042-799002		MS NJHS SUPPLIES	.00	250.00	250.00	.00	250.00	.00% N
36-6399.79-001-799001		HS UIL SUPPLIES	453.87	500.00	500.00	409.89	500.00	.00% N
36-6399.79-042-799002		MS UIL SUPPLIES	209.82	300.00	300.00	102.82	300.00	.00% N
36-6399.79-101-799003		ENGE UIL SUPPLIES	332.51	500.00	449.00	184.13	500.00	.00% N
36-6399.79-104-799004		HOW UIL SUPPLIES	.00	500.00	500.00	.00	500.00	.00% N
36-6399.80-001-791005		SOFTBALL SUPPLIES	1,243.87	2,000.00	2,000.00	1,950.47	3,000.00	.00% N
36-6399.81-001-791005		HS FB SUPPLIES	16,981.41	17,000.00	17,000.00	16,252.86	_____.	.00% N
36-6399.81-042-791005		MS FB SUPPLIES	5,727.30	8,000.00	6,000.00	5,845.02	_____.	.00% N
36-6399.81-999-791005		FOOTBALL SUPPLIES	.00	.00	.00	.00	20,000.00	.00% N
36-6399.82-001-791005		HS VB SUPPLIES	1,627.45	2,000.00	2,000.00	2,000.00	_____.	.00% N
36-6399.82-042-791005		MS VB SUPPLIES	1,472.50	1,500.00	1,500.00	.00	_____.	.00% N
36-6399.82-999-791005		VB SUPPLIES	.00	.00	.00	.00	3,000.00	.00% N
36-6399.83-001-791005		HS BOYS BB SUPPLIES	1,920.07	2,000.00	2,000.00	1,869.15	_____.	.00% N
36-6399.83-042-791005		MS BOYS BB SUPPLIES	1,482.93	1,500.00	1,500.00	1,270.78	_____.	.00% N
36-6399.83-999-791005		BOYS BASKETBALL SUPPLI	.00	.00	.00	.00	3,000.00	.00% N
36-6399.84-001-791005		HS GIRLS BB SUPPLIES	1,944.34	2,000.00	2,000.00	2,000.00	_____.	.00% N
36-6399.84-042-791005		MS GIRLS BB SUPPLIES	1,500.00	1,500.00	1,500.00	1,465.98	_____.	.00% N
36-6399.84-999-791005		GIRLS BASKETBALL SUPPLI	.00	.00	.00	.00	3,000.00	.00% N
36-6399.85-001-791005		HS XC SUPPLIES	1,807.21	2,000.00	2,000.00	776.10	_____.	.00% N
36-6399.85-042-791005		MS XC SUPPLIES	996.82	1,000.00	1,000.00	.00	_____.	.00% N
36-6399.85-999-791005		CROSS COUNTRY SUPPLIE	.00	.00	.00	.00	2,000.00	.00% N
36-6399.86-001-791005		HS TENNIS SUPPLIES	1,992.04	2,000.00	2,000.00	2,000.00	_____.	.00% N
36-6399.86-042-791005		MS TENNIS SUPPLIES	1,468.35	1,500.00	1,500.00	1,500.00	_____.	.00% N
36-6399.86-999-791005		TENNIS SUPPLIES	.00	37 .00	.00	.00	3,000.00	.00% N
36-6399.87-001-791005		HS BOYS TRACK SUPPLIES	1,989.84	2,000.00	2,000.00	1,470.15	_____.	.00% N

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		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	
36-6399.87-042-791005		MS BOYS TRACK SUPPLIES	1,474.66	1,500.00	1,500.00	1,442.92	_____.	.00% N
36-6399.87-999-791005		BOYS TRACK SUPPLIES	.00	.00	.00	.00	3,000.00	.00% N
36-6399.88-001-791005		HS GIRLS TRACK SUPPLIES	1,467.20	2,000.00	2,000.00	1,996.18	_____.	.00% N
36-6399.88-042-791005		MS GIRLS TRACK SUPPLIES	1,495.71	1,500.00	1,500.00	1,423.80	_____.	.00% N
36-6399.88-999-791005		GIRLS TRACK SUPPLIES	.00	.00	.00	.00	3,000.00	.00% N
36-6399.89-001-791005		BASEBALL SUPPLIES	1,985.21	2,000.00	2,000.00	1,063.61	3,000.00	.00% N
36-6399.90-001-799001		HS BAND SUPPLIES	19,217.42	22,000.00	22,000.00	21,401.11	22,000.00	.00% N
36-6399.90-042-799002		MS BAND SUPPLIES	4,196.79	5,000.00	5,000.00	4,956.49	5,000.00	.00% N
36-6399.90-999-799001		BAND UNIFORMS	.00	.00	.00	.00	_____.	.00% N
36-6399.90-999-799U01		BAND UNIFORMS	.00	7,000.00	7,000.00	7,000.00	_____.	.00% N
36-6399.90-999-799U05		BAND UNIFORMS	.00	.00	.00	.00	_____.	.00% N
36-6399.91-001-791005		HS CHEER SUPPLIES/UNIFO	11,251.12	8,000.00	8,000.00	2,079.72	8,000.00	.00% N
36-6399.91-042-791005		MS CHEER SUPPLIES	701.18	1,000.00	1,000.00	.00	1,000.00	.00% N
36-6399.92-001-799001		HS YEARBOOK SUPPLIES	162.97	200.00	200.00	108.95	200.00	.00% N
36-6399.96-001-799001		HS OAP SUPPLIES	128.32	400.00	400.00	190.48	500.00	.00% N
36-6399.96-042-799002		MS OAP SUPPLIES	300.00	300.00	700.00	699.99	500.00	.00% N
36-6399.98-001-791005		POWERLIFTING SUPPLIES	1,946.17	2,000.00	2,000.00	1,982.60	2,500.00	.00% N
36-6399.99-001-791005		GOLF SUPPLIES	1,176.48	2,000.00	2,000.00	1,276.78	5,000.00	.00% N
63XX Totals			138,926.22	154,900.00	164,156.00	145,907.16	162,350.00	.00%
36-6411.00-999-791005		TRAVEL/SUBSISTENCE - EM	5,209.22	3,000.00	3,000.00	1,946.45	3,000.00	.00% N
36-6411.01-999-791005		THSCA COACHING SCHOOL	.00	5,000.00	4,430.00	3,697.60	5,000.00	.00% N
36-6411.10-001-799001		STUCO EMPLOYEE TRAVEL	.00	500.00	450.00	360.04	500.00	.00% N
36-6411.90-001-799001		HS BAND EMPLOYEE TRAV	.00	.00	.00	.00	_____.	.00% N
36-6411.90-042-799002		MS BAND EMPLOYEE TRAV	.00	.00	.00	.00	_____.	.00% N
36-6411.90-999-799001		BAND EMPLOYEE TRAVEL	.00	4,000.00	4,000.00	3,663.22	4,000.00	.00% N
36-6411.91-001-791005		HS CHEER EMPL COMPETIT	.00	.00	139.27	139.27	500.00	.00% N
36-6412.00-999-791000		ATHLETIC BEYOND DISTRIC	.00	15,000.00	.00	.00	5,000.00	.00% N
36-6412.00-999-791005		PLAYOFFS	13,869.80	15,000.00	18,231.49	17,904.69	15,000.00	.00% N
36-6412.00-999-799001		ACADEMIC BEYOND DISTRI	2,534.51	5,000.00	5,000.00	3,974.05	5,000.00	.00% N
36-6412.01-999-791005		ATHLETE DISTRICT MEALS	33,962.84	35,000.00	55,000.00	51,196.86	65,000.00	.00% N
36-6412.01-999-799001		ACADMIC MEALS -	5,896.16	6,500.00	6,500.00	5,927.39	6,500.00	.00% N
36-6412.02-999-791000		STATE ATHLETIC TRAVEL	.00	7,500.00	1,000.00	.00	1,000.00	.00% N
36-6412.10-001-799001		HS STUCO STUDENT	150.00	1,000.00	890.00	.00	1,000.00	.00% N
36-6412.79-999-799000		STATE UIL	.00	5,000.00	5,000.00	.00	5,000.00	.00% N
36-6412.90-999-799001		BAND STUDENTS TRAVEL	532.64	500.00	750.00	712.42	500.00	.00% N
36-6412.91-001-791005		HS CHEER COMPTETION TR	.00	1,500.00	2,800.66	2,800.66	1,500.00	.00% N
36-6412.91-042-791005		MS CHEER TRAVEL	.00	.00	.00	.00	_____.	.00% N
36-6429.00-999-791000		STUDENT INSURANCE	13,560.00	13,560.00	12,060.00	12,060.00	13,000.00	.00% N
36-6494.10-001-799001		HS STUCO RECLASS	883.50	500.00	610.00	609.50	500.00	.00% N
36-6495.00-999-791005		MEMBERSHIP DUES - ATHL	1,610.00	1,700.00	2,270.00	2,270.00	1,700.00	.00% N
36-6495.00-999-799000		UIL DISTRICT MEMBERSHIP	2,800.00	3,000.00	3,000.00	2,800.00	3,000.00	.00% N
36-6495.10-001-799001		HS STUCO MEMBERSHIPS	.00	100.00	110.00	110.00	150.00	.00% N
36-6495.34-001-799001		VASE MEMBERSHIP	.00	.00	55.00	55.00	100.00	.00% N
36-6495.78-001-799000		MEMBERSHIPS	.00	.00	.00	.00	_____.	.00% N
36-6495.78-001-799001		HS NHS MEMBERSHIP DUE	385.00	400.00	400.00	385.00	400.00	.00% N
36-6495.78-042-799002		MS NJHS MEMBERSHIP	385.00	400.00	400.00	385.00	600.00	.00% N
36-6495.90-999-799001		BAND MEMBERSHIP DUES	945.00	1,000.00	1,000.00	945.00	1,000.00	.00% N
36-6499.00-001-799001		BEYOND DISTRICT ENTRY F	931.22	1,000.00	.00	.00	1,000.00	.00% N

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		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec
36-6499.00-999-791000		DISTRICT UIL MISC EXPENS	8,613.99	10,000.00	9,000.00	9,000.00	10,000.00	.00% N
36-6499.00-999-791005		ATHLETIC ENTRY FEES	18,853.00	24,000.00	31,000.00	27,313.16	30,000.00	.00% N
36-6499.00-999-799001		ACADEMIC BEYOND DISTRI	.00	.00	.00	.00	_____.	.00% N
36-6499.01-999-791000		MISC OPERATING ICEMACH	1,609.00	4,000.00	2,000.00	1,534.99	4,000.00	.00% N
36-6499.01-999-791005		MISC OPERATING EXPENSE	1,242.71	3,000.00	3,000.00	2,942.73	3,000.00	.00% N
36-6499.02-999-791005		HYDRATION SNACKS	.00	.00	.00	.00	2,000.00	.00% N
36-6499.10-001-799001		HS STUCO MISC OPER SUP	217.00	.00	.00	.00	_____.	.00% N
36-6499.27-001-799001		ART ENTRY FEES ESC	.00	.00	.00	.00	_____.	.00% N
36-6499.79-001-799001		HS UIL ENTRY FEES	329.00	750.00	1,750.00	1,339.70	1,000.00	.00% N
36-6499.79-042-799002		MS UIL EXPENSES	.00	.00	300.00	212.28	_____.	.00% N
36-6499.79-101-799003		ENGE UIL ENTRY FEES	.00	.00	81.00	81.00	100.00	.00% N
36-6499.89-001-791000		BASEBALL NET	.00	.00	.00	.00	_____.	.00% N
36-6499.90-001-799001		HS BAND MISC./ENTRY FEE	.00	.00	.00	.00	_____.	.00% N
36-6499.90-042-799002		MS BAND MISC/ENTRY FEE	.00	.00	.00	.00	_____.	.00% N
36-6499.90-999-799001		BAND ENTRY FEES	5,065.00	5,500.00	5,250.00	4,774.00	5,500.00	.00% N
36-6499.91-042-791005		MISC MS CHEER MISC OPE	480.72	.00	.00	.00	_____.	.00% N
36-6499.96-001-799001		HS OAP MISC/ROYALTY/EN	357.49	400.00	400.00	.00	500.00	.00% N
36-6499.96-042-799002		MS OAP MISC/ROYALTIES/E	.00	400.00	.00	.00	500.00	.00% N
36-6499.99-999-791000		GOLF CART SUPPLIES	1,355.94	.00	.00	.00	_____.	.00% N
36-6499.LJ-999-791005		ATHLETIC LETTER JACKETS	900.00	1,500.00	1,500.00	1,500.00	1,500.00	.00% N
36-6499.LJ-999-799001		ACADEMIC LETTER JACKET	275.00	500.00	500.00	500.00	500.00	.00% N
		64XX Totals	122,953.74	176,210.00	181,877.42	161,140.01	198,550.00	.00%
36-6639.00-999-791000		SOUND SYSTEMS	.00	30,000.00	30,000.00	.00	10,000.00	.00% N
36-6639.81-999-791000		FB HEADSET EQUIPMENT	12,922.50	.00	.00	.00	_____.	.00% N
36-6639.81-999-791100		FB SCOREBOARD	.00	30,000.00	49,221.00	49,221.00	_____.	.00% N
		66XX Totals	12,922.50	60,000.00	79,221.00	49,221.00	10,000.00	.00%
		Function 36 Totals	1,031,722.67	1,283,728.00	1,302,841.00	1,141,839.68	1,166,836.00	.00%
41-6112.99-750-799000		subs	.00	5,000.00	.00	.00	5,000.00	.00% N
41-6119.00-701-799000		SALARIES - PROFESSIONAL	109,729.85	147,000.00	147,000.00	135,345.80	145,750.00	.00% N
41-6119.00-750-799000		SALARIES-PROFESSIONAL	43,425.00	44,702.00	44,702.00	40,983.34	44,550.00	.00% N
41-6119.01-701-799000		SALARIES - PROFESSIONAL	44,000.00	.00	.00	.00	_____.	.00% N
41-6129.00-701-799000		SALARIES - SUPPORT STAF	53,034.35	53,713.00	53,713.00	49,090.91	51,213.00	.00% N
41-6129.00-702-799000		SALARIES - SUPPORT STAF	16,290.65	16,738.00	16,738.00	15,363.60	16,738.00	.00% N
41-6129.00-750-799000		SALARIES - SUPPORT STAF	184,995.85	195,905.00	195,905.00	180,025.77	196,935.00	.00% N
41-6129.01-750-799000		SALARIES - SUPPORT STAF	.00	.00	420.00	208.33	_____.	.00% N
41-6141.00-701-799000		SOCIAL SECURITY / MEDICA	2,320.02	2,853.00	2,853.00	2,605.78	2,796.00	.00% N
41-6141.00-702-799000		SOCIAL SECURITY / MEDICA	232.59	239.00	239.00	216.97	236.00	.00% N
41-6141.00-750-799000		SOCIAL SECURITY / MEDICA	3,014.27	3,189.00	3,189.00	3,002.57	3,247.00	.00% N
41-6141.01-701-799000		SOCIAL SECURITY / MEDICA	638.00	.00	.00	.00	_____.	.00% N
41-6141.01-750-799000		SOCIAL SECURITY / MEDICA	.00	.00	6.00	2.88	_____.	.00% N
41-6142.00-701-799000		GROUP HEALTH & LIFE INS	6,807.04	7,943.00	7,943.00	7,281.34	7,943.00	.00% N
41-6142.00-702-799000		GROUP HEALTH & LIFE INS	1,134.51	1,135.00	1,135.00	1,040.16	1,135.00	.00% N
41-6142.00-750-799000		GROUP HEALTH & LIFE INS	11,400.93	11,405.00	13,655.00	12,515.31	13,653.00	.00% N
41-6144.00-701-799000		TRS - ON-BEHALF PAYMENT	11,796.96	18,830.00	14,480.00	11,072.91	12,078.00	.00% N
41-6144.00-702-799000		TRS - ON-BEHALF PAYMENT	1,511.30	1,590.00	1,590.00	1,431.75	1,590.00	.00% N
41-6144.00-750-799000		TRS - ON-BEHALF PAYMENT	20,068.07	22,691.00	22,691.00	19,595.36	22,775.00	.00% N
41-6144.01-750-799000		TRS ON-BEHALF BENEFIT	.00	.00	40.00	19.78	_____.	.00% N
41-6146.00-701-799000		TEACHER RETIREMENT / TR	6,881.14	39 5,451.00	9,801.00	9,582.88	10,317.00	.00% N

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Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
41-6146.00-702-799000	TEACHER RETIREMENT / TR	448.00	460.00	460.00	422.54	460.00	.00%	N
41-6146.00-750-799000	TEACHER RETIREMENT / TR	6,877.25	6,329.00	7,329.00	6,662.92	6,363.00	.00%	N
41-6146.01-750-799000	TEACHER RETIREMENT / TR	.00	.00	15.00	5.73	_____.	.00%	N
61XX Totals		524,605.78	545,173.00	543,904.00	496,476.63	542,779.00	.00%	
41-6211.00-701-799000	LEGAL SERVICES	23,835.50	40,000.00	40,000.00	24,553.00	50,000.00	.00%	N
41-6211.00-702-799000	LEGAL SERVICES	.00	10,000.00	10,000.00	.00	10,000.00	.00%	N
41-6211.00-750-799009	LEGAL SERVICES	4,628.50	5,000.00	5,000.00	1,340.00	5,000.00	.00%	N
41-6211.01-701-799000	LEGAL SERVICES/313 SOLA	30,000.00	.00	15,000.00	15,000.00	15,000.00	.00%	N
41-6212.00-750-799000	AUDIT SERVICES	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.00%	N
41-6213.00-703-799000	TAX APPRAISAL/COLL ADVA	32,225.00	40,000.00	34,294.50	31,344.50	40,000.00	.00%	N
41-6219.00-701-799000	PROFESSIONAL SERVICES	899.00	6,000.00	100.00	100.00	6,000.00	.00%	N
41-6219.00-702-799000	PROFESSIONAL SERVICES	3,372.00	9,000.00	9,000.00	5,610.00	9,000.00	.00%	N
41-6219.00-750-799000	PROFESSIONAL SERVICES/	7,809.17	9,000.00	14,900.00	9,000.00	9,000.00	.00%	N
41-6219.01-701-799000	ARCHITECT SERVICES	.00	15,000.00	.00	.00	_____.	.00%	N
41-6219.01-702-799000	SUPT SEARCH	10,000.00	.00	.00	.00	_____.	.00%	N
41-6239.00-701-799000	ESC SERVICES	400.00	10,000.00	.00	.00	10,000.00	.00%	N
41-6239.00-702-799000	ESC SERVICES	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
41-6239.00-750-799000	ESC SERVICES	23,000.00	25,000.00	25,000.00	18,000.00	25,000.00	.00%	N
41-6239.01-750-799000	ON DATA SUITES	6,250.00	6,250.00	6,250.00	6,250.00	_____.	.00%	N
41-6239.02-701-799000	ESC/SUPT LEADERSHIP CO-	500.00	500.00	850.00	850.00	1,000.00	.00%	N
41-6239.02-750-799000	FINANCIAL BENCHMARK	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00	.00%	N
41-6239.03-750-799000	PEIMS MEMBERSHIP	5,415.00	5,500.00	5,840.00	5,840.00	6,075.00	.00%	N
41-6239.04-750-799000	JOB POSTING BOARD	250.00	250.00	250.00	250.00	250.00	.00%	N
41-6269.00-701-799000	SUPT COPIER LEASE	2,364.45	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
41-6269.00-750-799000	POSTAGE METER LEASE	235.35	1,000.00	1,000.00	803.88	1,000.00	.00%	N
41-6269.01-750-799000	COPIER LEASES	1,955.54	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
41-6299.00-750-799000	REVO TRAC CONTRACTED	1,190.25	2,000.00	2,500.00	2,500.00	_____.	.00%	N
41-6299.01-750-799000	ACA SERVICE CONTRACTS	2,784.30	5,000.00	5,000.00	5,000.00	5,500.00	.00%	N
62XX Totals		191,614.06	235,500.00	221,484.50	171,941.38	239,325.00	.00%	
41-6329.00-701-799000	READING MATERIALS	30.00	2,000.00	2,000.00	30.00	1,000.00	.00%	N
41-6329.00-750-799000	READING MATERIALS	30.00	50.00	50.00	30.00	50.00	.00%	N
41-6399.00-701-799000	GENERAL SUPPLIES	2,543.93	8,000.00	8,000.00	2,600.00	8,000.00	.00%	N
41-6399.00-702-799000	GENERAL SUPPLIES	500.00	3,000.00	3,000.00	500.00	3,000.00	.00%	N
41-6399.00-750-799000	GENERAL SUPPLIES	1,599.42	4,000.00	4,000.00	1,758.57	4,000.00	.00%	N
41-6399.01-750-799000	PEIMS SUPPLIES	317.82	750.00	750.00	439.35	750.00	.00%	N
41-6399.02-750-799000	POSTAGE METER SUPPLIE	2,858.77	5,000.00	5,000.00	4,896.00	5,000.00	.00%	N
63XX Totals		7,879.94	22,800.00	22,800.00	10,253.92	21,800.00	.00%	
41-6411.00-701-799000	TRAVEL/SUBSISTENCE - EM	10,319.13	15,000.00	15,000.00	1,409.36	15,000.00	.00%	N
41-6411.00-750-799000	TRAVEL/SUBSISTENCE - EM	2,787.15	6,000.00	3,769.00	757.00	6,000.00	.00%	N
41-6411.01-750-799000	PEIMS TRAVEL/SUB - EMPL	476.49	500.00	500.00	379.98	500.00	.00%	N
41-6419.00-702-799000	TRAVEL - NON-EMPLOYEES	1,909.17	12,000.00	12,000.00	.00	12,000.00	.00%	N
41-6429.00-702-799000	SCHOOL LIABLILITY	5,863.00	6,663.00	9,163.00	9,163.00	8,000.00	.00%	N
41-6439.00-702-799000	ELECTION COSTS	.00	20,000.00	20,000.00	15,859.39	10,000.00	.00%	N
41-6491.00-750-799000	REQUIRED POSTINGS	822.00	2,000.00	2,360.00	2,360.00	2,500.00	.00%	N
41-6495.00-701-799000	MEMBERSHIP DUES	2,715.00	3,000.00	3,000.00	2,735.00	3,000.00	.00%	N
41-6495.00-702-799000	TASB MEMBERSHIPS	7,724.34	9,000.00	9,000.00	5,061.00	9,000.00	.00%	N
41-6495.00-750-799000	MEMBERSHIP DUES	435.00	500.00	500.00	310.00	500.00	.00%	N
41-6495.01-702-799000	BOARD BOOK	2,250.00	402,250.00	2,250.00	2,250.00	2,500.00	.00%	N

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		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
41-6495.01-750-799000	PEIMS MEMBERSHIP TASB	290.00	.00	.00	.00	_____.	.00%	N
41-6495.02-750-799000	COMPTROLLER/SMART BUY	100.00	100.00	100.00	100.00	100.00	.00%	N
41-6495.03-750-799000	BUSINESS PRIME AMAZON	349.00	500.00	500.00	349.00	500.00	.00%	N
41-6499.00-701-799000	MISCELLANEOUS OPERATI	1,137.42	5,000.00	5,000.00	1,832.04	5,000.00	.00%	N
41-6499.00-702-799000	MISCELLANEOUS OPERATI	199.89	3,000.00	3,000.00	19.79	3,000.00	.00%	N
41-6499.00-750-799000	MISCELLANEOUS OPERATI	7,290.77	10,000.00	39,627.35	38,745.73	20,000.00	.00%	N
41-6499.00-750-799011	HR MISC OPERATING COST	.00	2,000.00	2,000.00	.00	2,000.00	.00%	N
41-6499.01-702-799000	BOARD MEALS	1,701.76	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
41-6499.CC-750-799000	MISCELLANEOUS OPERATI	179.00	.00	28.15	28.15	25,000.00	.00%	N
64XX Totals		46,549.12	100,513.00	130,797.50	84,359.44	127,600.00	.00%	
Function 41 Totals		770,648.90	903,986.00	918,986.00	763,031.37	931,504.00	.00%	
51-6112.00-999-799000	SUBS/OVERTIME	27,127.50	50,000.00	34,399.00	16,455.00	30,000.00	.00%	N
51-6112.01-999-799000	NEW POSITION	.00	12,000.00	.00	.00	12,000.00	.00%	N
51-6121.00-001-799000	EXTRA DUTY/OT - SUPPORT	.00	.00	500.00	165.34	_____.	.00%	N
51-6121.00-042-799000	EXTRA DUTY/OT - SUPPORT	.00	.00	.00	.00	_____.	.00%	N
51-6121.00-101-799000	EXTRA DUTY/OT - SUPPORT	.00	.00	500.00	359.10	_____.	.00%	N
51-6121.00-104-799000	EXTRA DUTY/OT - SUPPORT	.00	.00	.00	.00	_____.	.00%	N
51-6121.00-999-799000	EXTRA DUTY/OT - SUPPORT	.00	.00	3,000.00	2,060.47	_____.	.00%	N
51-6129.00-001-722000	SALARIES	7,562.40	4,253.00	18,013.00	10,311.06	8,857.00	.00%	N
51-6129.00-001-799000	SALARIES - SUPPORT STAF	256,748.11	264,487.00	262,487.00	223,369.97	234,280.00	.00%	N
51-6129.00-001-799SRA	SALARIES - SUPPORT STAF	.00	.00	3,676.00	3,369.19	3,735.00	.00%	N
51-6129.00-042-799000	SALARIES - SUPPORT STAF	93,490.12	96,775.00	96,775.00	87,061.41	96,355.00	.00%	N
51-6129.00-042-799SRA	SALARIES - SUPPORT STAF	.00	.00	1,936.00	1,773.97	1,965.00	.00%	N
51-6129.00-101-799000	SALARIES - SUPPORT STAF	115,648.84	118,935.00	102,386.00	81,178.64	89,855.00	.00%	N
51-6129.00-101-799SRA	SALARIES - SUPPORT STAF	.00	.00	1,756.00	1,608.97	1,785.00	.00%	N
51-6129.00-104-799000	SALARIES - SUPPORT STAF	104,932.88	109,156.00	109,156.00	97,709.14	108,001.00	.00%	N
51-6129.00-104-799SRA	SALARIES - SUPPORT STAF	.00	.00	2,656.00	2,434.08	2,700.00	.00%	N
51-6129.00-999-799000	SALARIES - SUPPORT STAF	380,358.11	423,210.00	423,210.00	414,529.01	475,103.00	.00%	N
51-6129.00-999-799SRA	SALARIES - SUPPORT STAF	.00	.00	5,953.00	5,081.61	5,184.00	.00%	N
51-6141.00-001-722000	SOCIAL SECURITY / MEDICA	105.55	59.00	259.00	142.37	121.00	.00%	N
51-6141.00-001-799000	SOCIAL SECURITY / MEDICA	3,600.94	3,712.00	3,712.00	3,087.33	3,237.00	.00%	N
51-6141.00-001-799SRA	SOCIAL SECURITY / MEDICA	.00	.00	51.00	46.62	52.00	.00%	N
51-6141.00-042-799000	SOCIAL SECURITY / MEDICA	1,322.56	1,370.00	1,370.00	1,211.89	1,342.00	.00%	N
51-6141.00-042-799SRA	SOCIAL SECURITY / MEDICA	.00	.00	28.00	24.86	28.00	.00%	N
51-6141.00-101-799000	SOCIAL SECURITY / MEDICA	1,608.08	1,655.00	1,655.00	1,105.77	1,219.00	.00%	N
51-6141.00-101-799SRA	SOCIAL SECURITY / MEDICA	.00	.00	24.00	21.90	24.00	.00%	N
51-6141.00-104-799000	SOCIAL SECURITY / MEDICA	1,477.20	1,538.00	1,538.00	1,344.19	1,487.00	.00%	N
51-6141.00-104-799SRA	SOCIAL SECURITY / MEDICA	.00	.00	37.00	33.11	37.00	.00%	N
51-6141.00-999-799000	SOCIAL SECURITY / MEDICA	6,955.05	6,028.00	7,278.00	6,625.24	6,742.00	.00%	N
51-6141.00-999-799SRA	SOCIAL SECURITY / MEDICA	.00	.00	84.00	71.34	73.00	.00%	N
51-6142.00-001-722000	GROUP HEALTH & LIFE INS	1,162.83	586.00	1,276.00	1,166.43	1,269.00	.00%	N
51-6142.00-001-799000	GROUP HEALTH & LIFE INS	26,719.59	26,726.00	26,726.00	25,490.58	26,157.00	.00%	N
51-6142.00-001-799SRA	GROUP HEALTH & LIFE INS	.00	.00	398.00	364.65	398.00	.00%	N
51-6142.00-042-799000	GROUP HEALTH & LIFE INS	9,114.45	9,117.00	9,117.00	8,235.04	8,984.00	.00%	N
51-6142.00-042-799SRA	GROUP HEALTH & LIFE INS	.00	.00	134.00	122.21	133.00	.00%	N
51-6142.00-101-799000	GROUP HEALTH & LIFE INS	18,152.60	18,156.00	18,156.00	12,239.81	13,353.00	.00%	N
51-6142.00-101-799SRA	GROUP HEALTH & LIFE INS	.00	41.00	265.00	242.44	264.00	.00%	N
51-6142.00-104-799000	GROUP HEALTH & LIFE INS	13,652.60	13,656.00	13,656.00	12,154.34	13,259.00	.00%	N

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		2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
Fnc-Obj.	So-Org-Prog	Description						
51-6142.00-104-799SRA		GROUP HEALTH & LIFE INS	.00	.00	662.00	363.66	397.00	.00% N
51-6142.00-999-799000		GROUP HEALTH & LIFE INS	26,404.98	27,390.00	27,390.00	24,588.59	26,518.00	.00% N
51-6142.00-999-799SRA		GROUP HEALTH & LIFE INS	.00	.00	532.00	431.76	399.00	.00% N
51-6144.00-001-722000		TRS ON-BEHALF BENEFIT	709.29	404.00	864.00	770.87	841.00	.00% N
51-6144.00-001-799000		TRS - ON-BEHALF PAYMENT	23,111.00	24,841.00	24,841.00	20,872.26	21,972.00	.00% N
51-6144.00-001-799SRA		TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	355.00	.00% N
51-6144.00-042-799000		TRS - ON-BEHALF PAYMENT	8,532.41	9,051.00	9,051.00	8,138.48	9,011.00	.00% N
51-6144.00-042-799SRA		TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	187.00	.00% N
51-6144.00-101-799000		TRS - ON-BEHALF PAYMENT	10,634.88	11,204.00	11,204.00	7,654.98	8,441.00	.00% N
51-6144.00-101-799SRA		TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	170.00	.00% N
51-6144.00-104-799000		TRS - ON-BEHALF PAYMENT	8,087.62	8,660.00	8,660.00	7,786.63	8,550.00	.00% N
51-6144.00-104-799SRA		TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	257.00	.00% N
51-6144.00-999-799000		TRS - ON-BEHALF PAYMENT	32,744.15	38,346.00	38,346.00	36,489.87	42,331.00	.00% N
51-6144.00-999-799SRA		TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	493.00	.00% N
51-6146.00-001-722000		TEACHER RETIREMENT / TR	138.01	117.00	1,197.00	458.89	244.00	.00% N
51-6146.00-001-799000		TEACHER RETIREMENT / TR	7,411.19	7,191.00	7,191.00	6,067.23	6,360.00	.00% N
51-6146.00-001-799SRA		TEACHER RETIREMENT / TR	.00	.00	101.50	92.73	103.00	.00% N
51-6146.00-042-799000		TEACHER RETIREMENT / TR	2,529.83	2,620.00	2,620.00	2,353.01	2,609.00	.00% N
51-6146.00-042-799SRA		TEACHER RETIREMENT / TR	.00	.00	53.50	48.84	54.00	.00% N
51-6146.00-101-799000		TEACHER RETIREMENT / TR	3,152.81	3,243.00	3,243.00	2,214.66	2,444.00	.00% N
51-6146.00-101-799SRA		TEACHER RETIREMENT / TR	.00	.00	49.00	44.30	49.00	.00% N
51-6146.00-104-799000		TEACHER RETIREMENT / TR	2,397.59	2,507.00	2,507.00	2,230.80	2,475.00	.00% N
51-6146.00-104-799SRA		TEACHER RETIREMENT / TR	.00	.00	74.00	66.99	74.00	.00% N
51-6146.00-999-799000		TEACHER RETIREMENT / TR	12,724.98	12,649.00	14,299.00	13,801.44	15,221.00	.00% N
51-6146.00-999-799SRA		TEACHER RETIREMENT / TR	.00	.00	165.00	139.96	143.00	.00% N
61XX Totals		1,208,318.15	1,309,642.00	1,305,217.00	1,155,813.03	1,297,697.00	.00%	
51-6219.00-999-799008		PROFESSIONAL SERVICES	780.00	800.00	800.00	100.00	800.00	.00% N
51-6249.00-001-722000		CONTRACTED MAINT AND R	-3,096.00	.00	2,667.29	2,632.00	2,500.00	.00% N
51-6249.00-001-799000		HS LINTEL REPAIR	.00	100,000.00	.00	.00	_____.	.00% N
51-6249.00-001-799008		HS OVERHEAD FIRE REPAI	.00	.00	.00	.00	_____.	.00% N
51-6249.00-042-799000		MS BOYS RESTROOM REPA	.00	.00	.00	.00	_____.	.00% N
51-6249.00-999-722008		CONTRACTED MAINT AND R	920.00	1,000.00	1,982.71	1,982.71	1,000.00	.00% N
51-6249.00-999-723000		RED GOAT CAFE MAINT/RE	.00	.00	.00	.00	_____.	.00% N
51-6249.00-999-799008		CONTRACTED MAINT AND R	173,630.06	173,000.00	172,262.96	130,398.69	173,000.00	.00% N
51-6249.01-001-799000		HS STADIUM SEATING/SEA	.00	.00	.00	.00	_____.	.00% N
51-6249.01-001-799008		HS GROUND FAULT REPAIR	6,075.00	.00	.00	.00	_____.	.00% N
51-6249.01-999-799000		SUPPORT SRVC ROOF REP	.00	.00	.00	.00	_____.	.00% N
51-6249.01-999-799008		PEST CONTROL	9,312.42	15,000.00	15,000.00	13,000.00	15,000.00	.00% N
51-6249.02-999-799008		INSPECTIONS	12,356.99	15,000.00	15,000.00	12,701.00	15,000.00	.00% N
51-6249.03-999-799008		CINTAS	4,728.70	8,000.00	8,737.04	8,737.04	9,000.00	.00% N
51-6249.81-001-799000		ATHLETIC CONTR MAINT AN	20,400.00	.00	.00	.00	_____.	.00% N
51-6259.01-999-799000		UTILITIES-WATER	186,801.60	250,000.00	250,000.00	250,000.00	200,000.00	.00% N
51-6259.02-999-799000		UTILITIES- TELE SUPPORT	40,910.79	85,000.00	85,000.00	53,076.06	75,000.00	.00% N
51-6259.03-001-722000		CTE - UTILITES	3,970.18	8,000.00	14,492.84	14,469.77	10,000.00	.00% N
51-6259.03-999-799100		UTILITIES - ELECTRIC	305,031.44	350,000.00	350,000.00	275,320.72	325,000.00	.00% N
51-6259.04-999-799000		UTILITES - GAS DISTRICT	50,904.01	75,000.00	69,098.60	69,098.60	75,000.00	.00% N
51-6269.00-999-799008		RENTALS- OPERATING LEA	2,301.61	7,000.00	7,000.00	4,394.61	7,000.00	.00% N
51-6299.00-999-799000		SPYGLASS	8,078.60	.00	.00	.00	_____.	.00% N

Fnc-Obj.	So-Org-Prog	Description	2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
51-6299.00-999-799008		BRIGHTLY CONTRACT	3,058.31	3,100.00	3,100.00	3,058.31	3,100.00	.00%	N
51-6299.01-999-799008		TRANE CONTRACT	7,872.00	10,000.00	15,240.96	15,240.96	16,000.00	.00%	N
62XX Totals			834,035.71	1,100,900.00	1,010,382.40	854,210.47	927,400.00	.00%	
51-6319.00-001-722000		CTE OPERATIONAL SUPPLI	.00	.00	.00	.00	_____.	.00%	N
51-6319.00-999-722000		CTE OPERATIONAL SUPPLI	6,046.56	.00	.00	.00	_____.	.00%	N
51-6319.00-999-722008		CTE SUPPLIES - MAINT/OPE	.00	.00	2,000.00	1,657.74	2,000.00	.00%	N
51-6319.00-999-723008		SUPPLIES RGC- MAINT / OP	.00	.00	.00	.00	_____.	.00%	N
51-6319.00-999-799000		WELL AIR UNITS	38,925.00	.00	.00	.00	_____.	.00%	N
51-6319.00-999-799008		SUPPLIES - MAIN/OPERATIO	210,501.19	250,000.00	248,450.60	219,575.84	250,000.00	.00%	N
51-6399.00-999-723000		SPED WELL AIR UNITS	.00	.00	.00	.00	_____.	.00%	N
51-6399.00-999-799000		WELL AIR UNITS	.00	.00	.00	.00	_____.	.00%	N
51-6399.00-999-799008		GENERAL SUPPLIES	1,255.82	1,500.00	1,500.00	682.51	1,500.00	.00%	N
63XX Totals			256,728.57	251,500.00	251,950.60	221,916.09	253,500.00	.00%	
51-6411.00-999-799008		EMPLOYEE TRAVEL	75.00	500.00	500.00	.00	500.00	.00%	N
51-6429.00-999-799000		PROPERTY COVERAGE	186,763.00	241,073.00	241,073.00	241,073.00	240,000.00	.00%	N
51-6495.00-999-799008		MAINT FACILITY MEMBERS	.00	250.00	250.00	.00	250.00	.00%	N
51-6495.01-999-799000		TASB ENVIRONMENTAL ME	3,000.00	3,200.00	3,125.00	3,125.00	3,200.00	.00%	N
51-6499.00-001-722000		MISCELLANEOUS OPERATI	.00	.00	275.00	147.18	_____.	.00%	N
51-6499.00-999-799008		MISCELLANEOUS OPERATI	347.39	1,000.00	1,000.00	500.00	1,000.00	.00%	N
51-6499.01-999-799000		PORTABLE AC UNITS	.00	.00	.00	.00	_____.	.00%	N
64XX Totals			190,185.39	246,023.00	246,223.00	244,845.18	244,950.00	.00%	
51-6629.00-042-799008		WHITE GYM/CLASSROOM R	.00	.00	.00	.00	_____.	.00%	N
51-6629.00-999-799000		AG UPDATE-F	.00	10,001.00	8,001.00	.00	10,000.00	.00%	N
51-6629.01-001-799000		HS FIRE DOOR	22,501.65	.00	.00	.00	_____.	.00%	N
51-6629.01-042-799008		MS CEILING REPAIR/UPGRA	37,500.00	.00	.00	.00	_____.	.00%	N
51-6629.02-001-799000		HS ATHLETICS PAINTING	.00	17,001.00	2,161.60	.00	15,000.00	.00%	N
51-6629.03-001-799000		TENNIS LIFT STATION GRIN	.00	.00	.00	.00	_____.	.00%	N
51-6629.15-001-722000		JET GRANT MATCH FUNDS	.00	.00	.00	.00	_____.	.00%	N
51-6639.00-001-799000		FB RR LIFT STATION	43,397.00	.00	.00	.00	_____.	.00%	N
51-6639.00-001-799008		BOILERS @ ENGE	21,300.00	21,300.00	30,882.00	30,882.00	_____.	.00%	N
51-6639.00-042-799000		MS CAFETERIA ROOFTOP H	35,211.00	.00	.00	.00	_____.	.00%	N
51-6639.00-101-799000		HVAC @ ENGE	.00	.00	.00	.00	_____.	.00%	N
51-6639.00-104-799000		HVAC @ H.O.W.	.00	.00	.00	.00	_____.	.00%	N
51-6639.00-999-799000		athletic boiler	47,935.00	.00	.00	.00	_____.	.00%	N
51-6639.01-104-799000		RESEAL WINDOWS AT H.O.	.00	60,000.00	60,000.00	.00	_____.	.00%	N
51-6639.01-999-799000		EQUIPMENT/MAINT. MOWE	35,631.15	15,000.00	16,549.40	16,549.40	15,000.00	.00%	N
51-6639.02-999-799000		WELLAIR UNITS	6,995.00	.00	.00	.00	_____.	.00%	N
66XX Totals			250,470.80	123,302.00	117,594.00	47,431.40	40,000.00	.00%	
Function 51 Totals			2,739,738.62	3,031,367.00	2,931,367.00	2,524,216.17	2,763,547.00	.00%	
52-6112.99-999-799000		SUBS	.00	30,000.00	.00	.00	15,000.00	.00%	N
52-6119.00-999-799000		SAFETY STIPENDS	600.00	.00	10,100.00	10,100.00	_____.	.00%	N
52-6129.00-999-799000		SAFETY STIPENDS	.00	.00	2,000.00	2,000.00	_____.	.00%	N
52-6141.00-999-799000		SOCIAL SECURITY / MEDICA	8.60	.00	173.99	173.99	_____.	.00%	N
52-6144.00-999-799000		TRS ON-BEHALF BENEFIT	49.30	.00	98.06	98.06	_____.	.00%	N
52-6146.00-999-799000		TEACHER RETIREMENT / TR	14.79	.00	83.29	83.29	_____.	.00%	N
61XX Totals			672.69	30,000.00	12,455.34	12,455.34	15,000.00	.00%	

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		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		Lk
52-6219.00-001-799000	STUDENT ID/PROFESS SRV	.00	.00	.00	.00	_____.	.00%	N
52-6219.00-104-799000	PROFESSIONAL SERVICES/	.00	.00	.00	.00	_____.	.00%	N
52-6219.01-999-799000	GUARDIAN PROF SERVICES	700.00	7,000.00	7,000.00	220.00	5,000.00	.00%	N
52-6219.02-999-799000	DRUG TESTING/PROFESSIO	1,700.00	8,000.00	7,300.00	1,975.00	3,000.00	.00%	N
52-6219.03-999-799000	ATHLETIC EVENT SECURIT	3,075.00	5,500.00	11,493.13	7,375.00	11,500.00	.00%	N
52-6219.04-999-799000	CAMPUS TRAFFIC SECURIT	31,740.00	30,000.00	30,000.00	27,360.00	30,000.00	.00%	N
52-6239.00-999-799000	ESC SERVICES/SAFETY ME	.00	.00	2,937.88	2,937.88	3,000.00	.00%	N
52-6239.01-999-799000	SCINARY RENEWAL	.00	.00	12,000.00	12,000.00	12,000.00	.00%	N
52-6249.00-104-799000	CONTRACTED MAINT AND R	.00	.00	560.00	560.00	_____.	.00%	N
52-6249.00-999-799000	CONTRACTED MAINT MICR	.00	10,000.00	9,440.00	2,385.00	10,000.00	.00%	N
52-6249.01-999-799000	MAINTENANCE & REPAIR	.00	.00	.00	.00	_____.	.00%	N
52-6299.00-999-799000	MICRO CONNECT CARE	2,089.00	2,100.00	2,100.00	.00	2,100.00	.00%	N
52-6299.00-999-799011	GO GUARDIAN CONTRACT	.00	25,000.00	24,662.00	24,662.00	25,000.00	.00%	N
52-6299.01-999-799000	RAPTOR CONTRACT	112.88	.00	3,000.00	2,919.00	3,000.00	.00%	N
52-6299.01-999-799011	PERRY WEATHER CONTRA	.00	4,000.00	4,000.00	4,000.00	4,000.00	.00%	N
52-6299.02-999-799011	APPTEGY/THRILL SHARE	.00	11,000.00	10,844.87	10,844.87	11,000.00	.00%	N
52-6299.03-999-799011	ALERTUS CONTRACT	.00	.00	4,500.00	4,500.00	5,000.00	.00%	N
52-6299.04-999-799000	MISC CONTRACTED SERVIC	.00	.00	100.00	100.00	_____.	.00%	N
	62XX Totals	39,416.88	102,600.00	129,937.88	101,838.75	124,600.00	.00%	
52-6319.00-999-799000	SECURITY CAMERAS	.00	.00	627.00	627.00	_____.	.00%	N
52-6399.00-999-799007	SECURITY SUPPLIES	323.41	500.00	500.00	158.96	500.00	.00%	N
52-6399.01-999-799000	GUARDIAN SUPPLIES	51.99	6,000.00	6,000.00	4,793.90	6,000.00	.00%	N
	63XX Totals	375.40	6,500.00	7,127.00	5,579.86	6,500.00	.00%	
52-6411.01-999-799000	GUARDIAN TRAVEL	.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
52-6411.02-999-799000	GUARDIAN TRAVEL	.00	.00	.00	.00	_____.	.00%	N
52-6429.00-999-799000	TASB INSURANCE BONDING	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.00%	N
52-6429.01-999-799000	GUARDIAN INSURANCE	1,739.99	2,150.00	2,150.00	2,105.25	2,500.00	.00%	N
52-6499.01-999-799000	GUARDIAN PROGRAM	.00	5,000.00	5,000.00	.00	3,000.00	.00%	N
	64XX Totals	7,239.99	17,650.00	17,650.00	7,605.25	16,000.00	.00%	
52-6629.00-999-799100	SECURITY READER UPGRA	.00	.00	.00	.00	_____.	.00%	N
52-6629.01-999-799000	campus SECURITY UPGRAD	.00	120,000.00	109,579.78	.00	120,000.00	.00%	N
	66XX Totals	.00	120,000.00	109,579.78	.00	120,000.00	.00%	
	Function 52 Totals	47,704.96	276,750.00	276,750.00	127,479.20	282,100.00	.00%	
53-6112.99-999-799000	subs	.00	5,000.00	4,168.00	.00	5,000.00	.00%	N
53-6129.00-999-799000	SALARIES - SUPPORT STAF	189,484.78	170,417.00	170,417.00	156,548.99	173,389.00	.00%	N
53-6141.00-999-799000	SOCIAL SECURITY / MEDICA	2,598.96	2,341.00	2,341.00	2,125.75	2,356.00	.00%	N
53-6142.00-999-799000	GROUP HEALTH & LIFE INS	13,632.26	13,636.00	13,636.00	12,497.43	13,634.00	.00%	N
53-6144.00-999-799000	TRS - ON-BEHALF PAYMENT	15,094.50	16,023.00	16,023.00	14,425.55	16,306.00	.00%	N
53-6146.00-999-799000	TEACHER RETIREMENT / TR	4,662.73	4,638.00	4,638.00	4,257.07	4,720.00	.00%	N
	61XX Totals	225,473.23	212,055.00	211,223.00	189,854.79	215,405.00	.00%	
53-6219.00-999-799011	PROFESSIONAL SERVICES	.00	10,000.00	10,000.00	.00	5,000.00	.00%	N
53-6219.01-999-799000	POWERSCHOOL SERVICES	.00	.00	.00	.00	_____.	.00%	N
53-6239.00-999-799000	ASCENDER BUSINESS	17,561.00	18,000.00	17,561.00	17,561.00	20,412.00	.00%	N
53-6239.00-999-799011	ESC SERVICES ANNUAL ER	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00%	N
53-6239.01-999-799000	ASCENDER DATA CENTER	10,875.32	11,000.00	10,875.32	10,875.32	11,000.00	.00%	N
53-6239.01-999-799011	ESC SCINARY RENEWAL/CE	12,000.00	12,000.00	12,000.00	.00	12,000.00	.00%	N
53-6239.02-999-799011	E-RATE CATEGORY 2	.00	800.00	800.00	.00	800.00	.00%	N
53-6239.03-999-799011	ESC SERVICES/PROTECH	2,200.00	442,500.00	2,500.00	2,500.00	2,500.00	.00%	N

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		2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
53-6239.04-999-799011	ESC SERVICES	135.00	500.00	500.00	.00	500.00	.00%	N
53-6239.08-999-799000	ASCENDER STUDENT SOFT	21,341.00	22,000.00	21,341.00	21,341.00	22,000.00	.00%	N
53-6249.08-999-799011	MAINT & REPAIRS	6,305.00	7,000.00	8,239.00	7,982.00	8,000.00	.00%	N
53-6299.00-999-799000	swank/movie license	2,029.00	2,100.00	2,132.00	2,132.00	2,500.00	.00%	N
53-6299.00-999-799011	MICRO INTE VIDEO MANAG	.00	6,000.00	6,000.00	2,390.00	4,000.00	.00%	N
53-6299.01-999-799011	POWER SCH CONTRACTED	11,101.29	11,300.00	11,279.41	11,279.41	12,000.00	.00%	N
53-6299.03-999-799000	FRONTLINE	9,475.45	10,000.00	10,000.00	9,854.47	10,000.00	.00%	N
53-6299.03-999-799011	APPTEGY CONTRACT	.00	11,300.00	11,300.00	.00	_____.	.00%	N
53-6299.04-999-799011	GO DADDY SERVICES/ISD D	25.17	1,000.00	1,000.00	50.38	1,000.00	.00%	N
53-6299.05-999-799011	CISCO LICNS CDW CONTRA	19,717.26	20,000.00	19,717.26	19,717.26	20,000.00	.00%	N
	62XX Totals	117,765.49	150,500.00	150,244.99	110,682.84	136,712.00	.00%	
53-6399.00-999-799000	CHROME BOOKS/CARTS	.00	.00	209,951.00	209,951.00	50,000.00	.00%	N
53-6399.00-999-799011	TECHNOLOGY SUPPLIES	33,706.98	40,000.00	31,136.01	20,416.00	40,000.00	.00%	N
	63XX Totals	33,706.98	40,000.00	241,087.01	230,367.00	90,000.00	.00%	
53-6491.00-999-799011	REQURED POSITNGS	48.00	.00	.00	.00	_____.	.00%	N
53-6495.00-999-799011	MEMBERSHIP DUES - DELL	1,500.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
53-6499.00-999-799011	MISC SUPLIES	.00	.00	.00	.00	_____.	.00%	N
	64XX Totals	1,548.00	1,500.00	1,500.00	.00	1,500.00	.00%	
53-6639.00-999-799011	SONIC WALL /EQUIPMENT/S	.00	.00	.00	.00	_____.	.00%	N
53-6639.01-999-799011	UPS EQUIPMENT	.00	22,000.00	22,000.00	.00	10,000.00	.00%	N
	66XX Totals	.00	22,000.00	22,000.00	.00	10,000.00	.00%	
	Function 53 Totals	378,493.70	426,055.00	626,055.00	530,904.63	453,617.00	.00%	
61-6112.00-999-799000	DAYCARE SUBS	12,440.00	15,000.00	9,806.76	.00	15,000.00	.00%	N
61-6119.00-999-799000	SALARIES - PROFESSIONAL	68,900.64	70,602.00	70,602.00	64,877.12	70,602.00	.00%	N
61-6119.02-999-799000	CC GROUP RENTENTION G	.00	.00	304.41	304.41	_____.	.00%	N
61-6119.03-999-799000	CC GROUP RENTENTION G	500.00	.00	500.00	500.00	_____.	.00%	N
61-6129.00-999-799000	SALARIES - SUPPORT STAF	168,086.68	191,284.00	187,284.00	171,132.63	188,599.00	.00%	N
61-6129.00-999-799SRA	STAFF RENTENTION ALLOT	.00	.00	5,496.72	5,044.66	5,569.00	.00%	N
61-6129.01-999-799000	TEACH STIPEND SALARY	.00	.00	.00	.00	_____.	.00%	N
61-6129.02-999-799000	CC GROUP RENTENTION G	.00	.00	2,160.56	2,126.46	_____.	.00%	N
61-6129.03-999-799000	CC GROUP RENTENTION G	3,000.00	.00	3,000.00	3,000.00	_____.	.00%	N
61-6141.00-999-799000	SOCIAL SECURITY / MEDICA	4,161.16	3,661.00	3,661.00	3,246.04	3,566.00	.00%	N
61-6141.00-999-799SRA	SOCIAL SECURITY / MEDICA	.00	.00	76.08	69.80	77.00	.00%	N
61-6141.01-999-799000	SOCIAL SECURITY / MEDICA	.00	.00	.00	.00	_____.	.00%	N
61-6141.02-999-799000	SOCIAL SECURITY / MEDICA	.00	.00	35.03	35.03	_____.	.00%	N
61-6141.03-999-799000	SOCIAL SECURITY / MEDICA	80.30	.00	.00	50.75	_____.	.00%	N
61-6142.00-999-799000	GROUP HEALTH & LIFE INS	18,245.15	18,273.00	18,273.00	16,383.62	17,873.00	.00%	N
61-6142.00-999-799SRA	GROUP HEALTH & LIFE INS	.00	.00	399.96	366.63	400.00	.00%	N
61-6144.00-999-799000	TRS - ON-BEHALF PAYMENT	18,929.44	24,547.00	24,547.00	20,383.93	24,292.00	.00%	N
61-6144.00-999-799SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	529.00	.00%	N
61-6144.01-999-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
61-6144.02-999-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
61-6144.03-999-799000	TRS ON-BEHALF BENEFIT	263.03	.00	.00	.00	_____.	.00%	N
61-6146.00-999-799000	TEACHER RETIREMENT / TR	8,919.52	6,504.00	8,504.00	7,748.23	6,562.00	.00%	N
61-6146.00-999-799SRA	TEACHER RETIREMENT / TR	.00	.00	151.28	138.78	153.00	.00%	N
61-6146.01-999-799000	TEACHER RETIREMENT / TR	.00	.00	.00	.00	_____.	.00%	N
61-6146.02-999-799000	TEACHER RETIREMENT / TR	.00	.00	.00	.00	_____.	.00%	N
61-6146.03-999-799000	TEACHER RETIREMENT / TR	94.33	45 .00	.00	.00	_____.	.00%	N
	61XX Totals	303,620.25	329,871.00	334,801.80	295,408.09	333,222.00	.00%	

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61-6219.00-999-799010	PROFESSIONAL SERVICES	-11.00	500.00	500.00	.00	500.00	.00%	N
61-6219.FP-999-799010	FOOD COST TO DAYCARE	.00	.00	.00	.00	_____.	.00%	N
61-6239.00-999-799010	ESC SERVICES	.00	500.00	500.00	.00	500.00	.00%	N
61-6249.00-999-799010	CONTRACTED MAINT AND R	.00	500.00	500.00	.00	500.00	.00%	N
61-6259.03-999-799000	UTILITIES/ELECTRICITY KID	.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
61-6269.00-999-799000	COPIER LEASES/RENTALS	1,187.40	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
61-6269.00-999-799010	RENTALS - OPERATING LEA	200.00	250.00	250.00	.00	250.00	.00%	N
61-6269.01-999-799000	RENTALS	.00	.00	.00	.00	_____.	.00%	N
61-6299.00-999-799010	BRIGHTWELL CONTRACT	.00	.00	1,069.20	1,069.20	1,100.00	.00%	N
	62XX Totals	1,376.40	8,250.00	9,319.20	2,569.20	9,350.00	.00%	
61-6319.00-999-799010	OPERATIONAL SUPPLIES	1,097.14	3,500.00	3,500.00	1,900.91	3,000.00	.00%	N
61-6341.00-999-799010	FOOD	4,974.08	15,000.00	15,000.00	3,633.65	10,000.00	.00%	N
61-6399.00-999-799000	WELL AIR UNITS	7,785.00	.00	.00	.00	_____.	.00%	N
61-6399.00-999-799010	GENERAL SUPPLIES	1,506.40	3,000.00	3,000.00	1,783.57	3,000.00	.00%	N
61-6399.03-999-799000	SUPPLIES CHILDCARE GRA	1,052.80	.00	.00	.00	_____.	.00%	N
	63XX Totals	16,415.42	21,500.00	21,500.00	7,318.13	16,000.00	.00%	
61-6411.00-999-799010	EMPLOYEE TRAVEL/PD	742.59	5,000.00	5,000.00	3,044.05	5,000.00	.00%	N
61-6411.02-999-799012	TRAVEL/SUBSISTENCE - EM	1,034.94	.00	.00	.00	_____.	.00%	N
61-6419.00-999-799000	TRAVEL-NON EMPLOYEES	.00	.00	.00	.00	_____.	.00%	N
61-6499.00-999-799010	MISC. OPERATING COSTS	273.65	500.00	500.00	499.96	500.00	.00%	N
	64XX Totals	2,051.18	5,500.00	5,500.00	3,544.01	5,500.00	.00%	
61-6639.00-999-799000	HVAC UNIT	.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 61 Totals	323,463.25	365,121.00	371,121.00	308,839.43	364,072.00	.00%	
71-6511.00-999-799000	CHILLER LOAN PRINCIPAL	.00	150,000.00	144,779.59	140,231.55	145,000.00	.00%	N
71-6511.01-999-799000	IDEAL IMPACT PRINCIPAL	67,011.72	100,000.00	79,142.01	75,965.43	75,000.00	.00%	N
71-6521.00-999-799000	CHILLER LOAN INTEREST	23,243.00	.00	5,220.41	5,220.41	5,000.00	.00%	N
71-6521.01-999-799000	IDEAL IMPACT INTEREST	.00	.00	20,857.99	20,857.99	15,000.00	.00%	N
	65XX Totals	90,254.72	250,000.00	250,000.00	242,275.38	240,000.00	.00%	
	Function 71 Totals	90,254.72	250,000.00	250,000.00	242,275.38	240,000.00	.00%	
81-6639.00-999-799000	CHILLER PROJECT	248,192.16	.00	.00	.00	_____.	.00%	N
	66XX Totals	248,192.16	.00	.00	.00	_____.	.00%	
	Function 81 Totals	248,192.16	.00	.00	.00	_____.	.00%	
93-6492.00-999-723009	SHARED SERVICE PAYMEN	52,078.26	60,000.00	60,000.00	52,172.00	60,000.00	.00%	N
	64XX Totals	52,078.26	60,000.00	60,000.00	52,172.00	60,000.00	.00%	
	Function 93 Totals	52,078.26	60,000.00	60,000.00	52,172.00	60,000.00	.00%	
99-6213.00-703-799000	TAX APPRAISAL & COLLECT	431,993.79	465,000.00	415,000.00	398,615.21	475,000.00	.00%	N
	62XX Totals	431,993.79	465,000.00	415,000.00	398,615.21	475,000.00	.00%	
	Function 99 Totals	431,993.79	465,000.00	415,000.00	398,615.21	475,000.00	.00%	
	Expenditure Totals	17,501,626.16	20,337,346.00	20,381,462.00	17,346,518.89	20,639,760.00	.00%	
00-7912.00-000-700000	SALE OF ASSETS	21,975.00	.00	.00	.00	_____.	.00%	N
00-7914.00-000-700000	LOAN PROCEEDS/SECO	252,553.16	.00	.00	.00	_____.	.00%	N
00-7915.00-000-700000	TRANSFER IN/SECO PROJE	.00	.00	.00	.00	_____.	.00%	N
	79XX Totals	274,528.16	.00	.00	.00	_____.	.00%	
	Other Resources Totals	274,528.16	.00	.00	.00	_____.	.00%	
00-8911.00-999-700000	TRANSFER OUT	.00	.00	.00	.00	50,000.00	.00%	N
	89XX Totals	.00	.00	.00	.00	50,000.00	.00%	
	Other Uses Totals	.00	46 .00	.00	.00	50,000.00	.00%	

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027		
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	
Fund 199 / 7 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		19,809,940.59	20,341,349.00	20,381,462.00	19,825,755.40	20,689,760.00	.00%	
Expenditures		17,501,626.16	20,337,346.00	20,381,462.00	17,346,518.89	20,639,760.00	.00%	
Other Resources		274,528.16	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	50,000.00	.00%	

Date Run: 08-18-2026 12:12 PM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 147-902		Groesbeck ISD				Page: 37 of 40		
Fund 240 / 7 FOOD SERVICE						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		Lk
00-5749.00-000-700000	MISC. REVENUE	278.84	300.00	300.00	.00	143.00	.00%	N
00-5751.00-000-700000	HARTLAND PAYMENTS/DIR	110,734.20	60,000.00	60,000.00	19,525.01	23,000.00	.00%	N
00-5751.00-001-700000	FOOD SERVICE ACTIVITY	30,990.15	15,000.00	15,000.00	33,051.21	37,000.00	.00%	N
00-5751.00-042-700000	FOOD SERVICE ACTIVITY	6,973.00	3,000.00	3,000.00	2,026.34	3,000.00	.00%	N
00-5751.00-101-700000	FOOD SERVICE ACTIVITY	5,941.35	3,000.00	3,000.00	4,314.74	6,000.00	.00%	N
00-5751.00-104-700000	FOOD SERVICE ACTIVITY	12,088.55	6,000.00	6,000.00	5,999.43	7,000.00	.00%	N
	57XX Totals	167,006.09	87,300.00	87,300.00	64,916.73	76,143.00	.00%	
00-5829.00-000-700000	STATE PROGRAM REVENU	5,149.10	5,000.00	5,000.00	3,873.32	4,500.00	.00%	N
00-5831.00-000-700000	TRS ON-BEHALF BENEFIT	30,315.53	30,000.00	30,000.00	17,317.25	18,925.00	.00%	N
	58XX Totals	35,464.63	35,000.00	35,000.00	21,190.57	23,425.00	.00%	
00-5921.00-000-700000	SCHOOL BREAKFAST PROG	171,716.22	200,000.00	200,000.00	161,031.10	170,000.00	.00%	N
00-5921.01-000-700000	SSO SCHOOL BREAKFAST	3,589.76	.00	.00	.00	_____.	.00%	N
00-5922.00-000-700000	NATIONAL SCHOOL LUNCH	505,217.30	650,000.00	650,000.00	485,543.00	500,000.00	.00%	N
00-5922.01-000-700000	SSO NATIOAL SCHOOL LUN	6,033.66	.00	.00	.00	_____.	.00%	N
00-5923.00-000-700000	USDA DONATED COMMODI	64,200.00	62,000.00	62,000.00	.00	70,686.00	.00%	N
00-5929.00-000-700000	FEDERAL REVENUES - TDA	4,590.61	5,007.00	5,007.00	.00	_____.	.00%	N
00-5929.01-000-700000	SCA FEDERAL REVENUES -	.00	.00	.00	.00	_____.	.00%	N
00-5939.00-000-700000	CACFP AT RISK	56,171.32	60,000.00	60,000.00	57,607.12	65,000.00	.00%	N
	59XX Totals	811,518.87	977,007.00	977,007.00	704,181.22	805,686.00	.00%	
	Revenue Totals	1,013,989.59	1,099,307.00	1,099,307.00	790,288.52	905,254.00	.00%	
335-6112.00-999-799000	subs	.00	10,000.00	.00	.00	5,000.00	.00%	N
335-6119.00-999-799000	FOOD SERVICE STIPEND	.00	.00	3,000.00	2,950.00	3,000.00	.00%	N
335-6121.00-999-799000	OVERTIME	.00	.00	200.00	100.73	_____.	.00%	N
335-6129.00-001-799000	SALARIES - SUPPORT STAF	106,736.07	113,152.00	82,549.36	72,872.46	79,696.00	.00%	N
335-6129.00-001-799SRA	SALARIES - SUPPORT STAF	.00	.00	1,308.24	1,199.22	1,320.00	.00%	N
335-6129.00-042-799000	SALARIES - SUPPORT STAF	51,810.21	48,380.00	48,380.00	19,217.50	21,306.00	.00%	N
335-6129.00-042-799SRA	SALARIES - SUPPORT STAF	.00	.00	.00	.00	_____.	.00%	N
335-6129.00-101-799000	SALARIES - SUPPORT STAF	89,957.49	90,580.00	90,580.00	81,856.15	89,116.00	.00%	N
335-6129.00-101-799SRA	SALARIES - SUPPORT STAF	.00	.00	1,464.24	1,342.22	1,464.00	.00%	N
335-6129.00-104-799000	SALARIES - SUPPORT STAF	72,137.19	47,762.00	47,512.00	2,270.89	_____.	.00%	N
335-6129.00-104-799SRA	SALARIES - SUPPORT STAF	.00	.00	.00	.00	_____.	.00%	N
335-6129.00-999-799000	SALARIES - SUPPORT STAF	4,166.66	3,000.00	10,000.00	9,166.67	7,000.00	.00%	N
335-6129.01-999-799000	SALARIES/RETENTION	7,103.04	.00	.00	.00	_____.	.00%	N
335-6129.02-999-799000	UNIFORM/SHOE ALLOWANC	.00	.00	.00	.00	_____.	.00%	N
335-6141.00-001-799000	SOCIAL SECURITY / MEDICA	1,535.77	1,627.00	1,627.00	1,056.59	1,156.00	.00%	N
335-6141.00-001-799SRA	SOCIAL SECURITY / MEDICA	.00	.00	19.08	17.49	19.00	.00%	N
335-6141.00-042-799000	SOCIAL SECURITY / MEDICA	737.43	687.00	687.00	255.38	284.00	.00%	N
335-6141.00-101-799000	SOCIAL SECURITY / MEDICA	1,300.47	1,307.00	1,307.00	1,181.96	1,287.00	.00%	N
335-6141.00-101-799SRA	SOCIAL SECURITY / MEDICA	.00	.00	21.00	19.25	21.00	.00%	N
335-6141.00-104-799000	SOCIAL SECURITY / MEDICA	994.24	658.00	658.00	32.93	_____.	.00%	N
335-6141.00-999-799000	SOCIAL SECURITY / MEDICA	58.04	42.00	182.00	165.13	141.00	.00%	N
335-6141.01-999-799000	SOCIAL SECURITY / MEDICA	103.04	.00	.00	.00	_____.	.00%	N
335-6142.00-001-799000	GROUP HEALTH & LIFE INS	4,274.35	4,656.00	4,656.00	141.02	154.00	.00%	N
335-6142.00-001-799SRA	GROUP HEALTH & LIFE INS	.00	.00	2.16	1.98	2.00	.00%	N
335-6142.00-042-799000	GROUP HEALTH & LIFE INS	4,581.95	4,578.00	4,578.00	4,160.75	4,539.00	.00%	N
335-6142.00-101-799000	GROUP HEALTH & LIFE INS	152.60	156.00	156.00	141.02	154.00	.00%	N
335-6142.00-101-799SRA	GROUP HEALTH & LIFE INS	.00	48 .00	2.16	1.98	2.00	.00%	N
335-6142.00-104-799000	GROUP HEALTH & LIFE INS	12,050.16	9,078.00	9,078.00	3.25	_____.	.00%	N

Date Run: 08-18-2026 12:12 PM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 147-902		Groesbeck ISD				Page: 38 of 40		
Fund 240 / 7 FOOD SERVICE						File ID: N		
		2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
Fnc-Obj.	So-Org-Prog	Description						
35-6142.00-999-799000		GROUP HEALTH & LIFE INS	2.32	2.00	12.00	5.38	6.00	.00% N
35-6144.00-001-799000		TRS - ON-BEHALF PAYMENT	9,778.04	10,607.00	10,607.00	6,762.71	7,429.00	.00% N
35-6144.00-001-799SRA		TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	125.00	.00% N
35-6144.00-042-799000		TRS - ON-BEHALF PAYMENT	4,868.86	4,501.00	4,501.00	1,744.25	1,977.00	.00% N
35-6144.00-101-799000		TRS - ON-BEHALF PAYMENT	8,229.31	8,415.00	8,415.00	7,566.70	8,276.00	.00% N
35-6144.00-101-799SRA		TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	139.00	.00% N
35-6144.00-104-799000		TRS - ON-BEHALF PAYMENT	7,050.18	4,442.00	4,442.00	165.05	_____.	.00% N
35-6144.00-999-799000		TRS - ON-BEHALF PAYMENT	389.14	285.00	1,195.00	1,078.54	979.00	.00% N
35-6146.00-001-799000		TEACHER RETIREMENT / TR	2,899.66	3,070.00	3,070.00	1,973.24	2,150.00	.00% N
35-6146.00-001-799SRA		TEACHER RETIREMENT / TR	.00	.00	39.72	33.20	36.00	.00% N
35-6146.00-042-799000		TEACHER RETIREMENT / TR	1,437.10	1,303.00	1,303.00	514.72	572.00	.00% N
35-6146.00-101-799000		TEACHER RETIREMENT / TR	2,433.89	2,436.00	2,436.00	2,195.94	2,396.00	.00% N
35-6146.00-101-799SRA		TEACHER RETIREMENT / TR	.00	.00	41.04	36.96	40.00	.00% N
35-6146.00-104-799000		TEACHER RETIREMENT / TR	2,049.96	1,286.00	1,286.00	48.70	_____.	.00% N
35-6146.00-999-799000		TEACHER RETIREMENT / TR	21,810.53	83.00	17,748.00	16,157.06	282.00	.00% N
61XX Totals		418,647.70	372,093.00	363,063.00	236,437.02	240,068.00	.00%	
35-6219.01-999-799000		HEALTH SITE INSPECTIONS	.00	2,000.00	2,000.00	.00	_____.	.00% N
35-6219.02-999-799000		TB TESTING FS EMPLOYEE	.00	100.00	100.00	.00	_____.	.00% N
35-6219.03-999-799000		PROFESSIONAL SERVICES	1,980.00	2,000.00	2,000.00	.00	2,000.00	.00% N
35-6249.00-999-799000		CONTRACTED MAINT AND R	11,373.40	15,000.00	15,000.00	2,238.00	3,000.00	.00% N
35-6269.00-999-799000		FOOD SERVICE COPIER RE	612.45	1,000.00	1,000.00	1,000.00	1,000.00	.00% N
35-6299.00-999-799000		TAHER CONTRACT	611,544.55	600,000.00	609,030.00	604,310.25	610,000.00	.00% N
35-6299.01-999-799000		HEARTLAND CONTRACT	6,379.00	7,000.00	7,000.00	6,595.00	7,000.00	.00% N
62XX Totals		631,889.40	627,100.00	636,130.00	614,143.25	623,000.00	.00%	
35-6319.00-999-799000		SUPPLIES - MAINT / OPERA	5,972.29	8,514.00	8,514.00	7,020.98	5,000.00	.00% N
35-6341.00-999-799000		FOOD DISTRICT WIDE	.00	.00	.00	.00	_____.	.00% N
35-6341.01-999-799000		SUPPLY CHAIN FOODS	.00	.00	.00	.00	_____.	.00% N
35-6342.00-999-799000		NON-FOOD DISTRICT WIDE	.00	.00	.00	.00	_____.	.00% N
35-6344.00-999-799000		USDA DONATED COMMODI	64,200.00	64,000.00	64,000.00	.00	70,686.00	.00% N
35-6399.00-999-799000		GENERAL SUPPLIES	69.99	5,000.00	5,000.00	.00	5,000.00	.00% N
63XX Totals		70,242.28	77,514.00	77,514.00	7,020.98	80,686.00	.00%	
35-6411.00-999-799000		TRAVEL/SUBSISTENCE - EM	254.00	500.00	500.00	450.00	500.00	.00% N
35-6494.00-999-799000		RECLASSIFIED TRANSPORT	.00	100.00	100.00	.00	_____.	.00% N
35-6499.00-999-799000		MISCELLANEOUS OPERATI	335.30	2,000.00	2,000.00	.00	1,000.00	.00% N
64XX Totals		589.30	2,600.00	2,600.00	450.00	1,500.00	.00%	
35-6639.00-999-799000		CAPITAL OUTLAY	20,671.00	20,000.00	20,000.00	.00	10,000.00	.00% N
66XX Totals		20,671.00	20,000.00	20,000.00	.00	10,000.00	.00%	
Function 35 Totals		1,142,039.68	1,099,307.00	1,099,307.00	858,051.25	955,254.00	.00%	
Expenditure Totals		1,142,039.68	1,099,307.00	1,099,307.00	858,051.25	955,254.00	.00%	
00-7915.00-000-700000		TRANSFER IN	.00	.00	.00	.00	50,000.00	.00% N
79XX Totals		.00	.00	.00	.00	50,000.00	.00%	
Other Resources Totals		.00	.00	.00	.00	50,000.00	.00%	
Fund 240 / 7 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		1,013,989.59	1,099,307.00	1,099,307.00	790,288.52	905,254.00	.00%	
Expenditures		1,142,039.68	1,099,307.00	1,099,307.00	858,051.25	955,254.00	.00%	
Other Resources		.00	.00	.00	.00	50,000.00	.00%	
Other Uses		.00	49 .00	.00	.00	_____.	.00%	

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend	/Dec	
00-5711.00-000-700000	TAXES, CURRENT YEAR LE	3,181,372.00	3,000,000.00	3,000,000.00	3,221,223.16	3,621,750.00	.00%	N
00-5712.00-000-700000	TAXES, PRIOR YEARS	49,069.58	25,000.00	25,000.00	82,946.27	50,000.00	.00%	N
00-5719.00-000-700000	PENALTIES & INTEREST	41,107.55	25,000.00	25,000.00	47,043.25	40,000.00	.00%	N
00-5742.00-000-700000	EARNINGS F/TEMPORARY D	215,673.81	.00	.00	230,077.04	225,000.00	.00%	N
00-5742.20-000-700000	INTEREST EARNED	.00	.00	.00	.00	_____.	.00%	N
	57XX Totals	3,487,222.94	3,050,000.00	3,050,000.00	3,581,289.72	3,936,750.00	.00%	
00-5829.00-000-700000	STATE PROGRAM REVENU	109,028.00	.00	.00	70,456.00	_____.	.00%	N
	58XX Totals	109,028.00	.00	.00	70,456.00	_____.	.00%	
	Revenue Totals	3,596,250.94	3,050,000.00	3,050,000.00	3,651,745.72	3,936,750.00	.00%	
71-6511.00-999-799000	BOND PRINCIPAL	1,025,000.00	665,000.00	2,800,000.00	2,800,000.00	2,345,000.00	.00%	N
71-6521.00-999-799000	INTEREST ON BONDS	114,816.59	80,675.00	474,453.46	472,543.59	1,589,750.00	.00%	N
71-6599.00-999-799000	OTHER DEBT SERVICE FEE	4,000.00	2,304,325.00	169,325.00	1,050.00	2,000.00	.00%	N
	65XX Totals	1,143,816.59	3,050,000.00	3,443,778.46	3,273,593.59	3,936,750.00	.00%	
	Function 71 Totals	1,143,816.59	3,050,000.00	3,443,778.46	3,273,593.59	3,936,750.00	.00%	
	Expenditure Totals	1,143,816.59	3,050,000.00	3,443,778.46	3,273,593.59	3,936,750.00	.00%	
00-7916.00-000-700000	PREMIUM/DISCOUNT	.00	.00	396,763.50	396,763.50	_____.	.00%	N
	79XX Totals	.00	.00	396,763.50	396,763.50	_____.	.00%	
	Other Resources Totals	.00	.00	396,763.50	396,763.50	_____.	.00%	
Fund 511 / 7 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		3,596,250.94	3,050,000.00	3,050,000.00	3,651,745.72	3,936,750.00	.00%	
Expenditures		1,143,816.59	3,050,000.00	3,443,778.46	3,273,593.59	3,936,750.00	.00%	
Other Resources		.00	.00	396,763.50	396,763.50	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027		
Fnc-Obj-So-Org-Prog	Description	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend	Pct Inc /Dec	Lk
Grand Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenues		24,420,181.12	24,490,656.00	24,530,769.00	24,267,789.64	25,531,764.00	.00%	
Expenditures		19,787,482.43	24,486,653.00	24,924,547.46	21,478,163.73	25,531,764.00	.00%	
Other Resources		274,528.16	.00	396,763.50	396,763.50	50,000.00	.00%	
Other Uses		.00	.00	.00	.00	50,000.00	.00%	
End of Report								

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- VI. **PUBLIC HEARING TO DISCUSS BUDGET AND PROPOSED
TAX RATE FOR 2026-2027**
 - VII. **CONSIDER AND APPROVE RESOLUTION TO ADOPT THE
BUDGET FOR THE 2026-2027 SCHOOL YEAR**

RESOLUTION

A RESOLUTION ADOPTING AND APPROVING A BUDGET FOR THE GROESBECK INDEPENDENT SCHOOL DISTRICT FOR THE FISCAL YEAR SEPTEMBER 1, 2026 TO AUGUST 31, 2027

WHEREAS, Public Notice of public hearings upon this budget have been duly and legally made as required by law, and

WHEREAS, FURTHER, after full and final consideration, the public hearings have been had upon said budget, and it is the consensus of opinion that the budget as filed should be approved. The financial condition and comparative expenditures as filed were duly considered.

THEREFORE, BE IT RESOLVED by the Board of Trustees of the Groesbeck Independent School District, that the Board of Trustees of the Groesbeck Independent School District, ratify, adopt and approve the budget for the fiscal year September 1, 2026, to August 31, 2027, as follows:

General Fund Revenues	\$ <u>20,689,760</u>
General Fund Expenditures	\$ <u>20,689,760</u>
Child Nutrition Revenues	\$ <u>955,254</u>
Child Nutrition Expenditures	\$ <u>955,254</u>
Debt Services Revenues	\$ <u>3,936,750</u>
Debt Services Expenditures	\$ <u>3,936,750</u>
TOTAL Revenues	\$ <u>25,581,764</u>
TOTAL Expenditures	\$ <u>25,581,764</u>

PASSED AND APPROVED by the Board of Trustees of the Groesbeck Independent School District on the 24th day of August, 2026.

President, Board of Trustees

ATTEST:

(Seal)

Secretary, Board of Trustees

**VIII. CONSIDERATION OF AND POSSIBLE ACTION TO APPROVE
A DEBT SERVICE TAX RATE THAT EXCEEDS THE
DISTRICT'S MINIMUM DEBT SERVICE RATE, AND TO
ADOPT A RESOLUTION APPROVING THAT RATE,
PURSUANT TO SECTION 26.05(a-1), TAX CODE**

**RESOLUTION APPROVING A DEBT SERVICE TAX RATE IN EXCESS OF THE
MINIMUM DEBT SERVICE TAX RATE PURSUANT TO SECTION 26.05(a-1), TEXAS
TAX CODE**

WHEREAS, the Board of Trustees (the “Board”) of Groesbeck Independent School District (the “District”) is required by Section 26.05, Texas Tax Code, to adopt a tax rate for the District for each tax year, consisting of an interest and sinking fund component and a maintenance and operations component, each of which must be approved separately, and the Board is adopting a tax rate for the District for the 2026 tax year (the “Tax Year”); and

WHEREAS, the Board is authorized, and with respect to the District’s voted bonded indebtedness is obligated, to levy ad valorem taxes for the payment of principal of and interest on the District’s bonded indebtedness and other obligations payable from the District’s Interest and Sinking Fund (the “I&S Fund”); and

WHEREAS, Senate Bill 1453, enacted by the 89th Texas Legislature, Regular Session (2025), effective January 1, 2026, amended Section 44.004(c), Texas Education Code, and Sections 26.012(3), 26.04(e) and 26.05, Texas Tax Code, such that the interest and sinking fund component of a school district’s tax rate determined under Section 26.05(a)(1), Texas Tax Code, is the rate calculated under Section 44.004(c)(5)(A)(ii)(b), Texas Education Code; and

WHEREAS, the rate calculated under Section 44.004(c)(5)(A)(ii)(b), Texas Education Code, is the rate that, when applied to the District’s current taxable value as certified under Section 26.01, Texas Tax Code, and adjusted for the District’s anticipated collection rate, would impose taxes in an amount that, when added to state funds for debt service and any taxes collected to service the District’s debt during the preceding tax year in excess of the amount used for that purpose during that year, would provide the minimum dollar amount required to be paid to service the District’s debt (the “Minimum Debt Service Tax Rate”); and

WHEREAS, Section 26.05(a-1), Texas Tax Code, authorizes the Board to approve an interest and sinking fund tax rate that exceeds the Minimum Debt Service Tax Rate only if (i) the rate is proposed to be approved by a motion that states the Minimum Debt Service Tax Rate, states the proposed rate, states the difference between the proposed rate and the Minimum Debt Service Tax Rate, and describes the purpose for which the excess revenue collected from the proposed rate will be used, and (ii) the motion is approved by at least sixty percent (60%) of the members of the Board; and

WHEREAS, Section 26.05(a-2), Texas Tax Code, provides that a rate approved under Section 26.05(a-1) is considered to be the current debt rate of the District for that tax year, and requires the officer or employee designated by the Board to calculate the District’s voter-approval tax rate to recalculate that rate to account for the new current debt rate; and

WHEREAS, the officer or employee designated by the Board pursuant to Section 26.04, Texas Tax Code, has calculated the Minimum Debt Service Tax Rate for the Tax Year; and

WHEREAS, the Board desires to approve, as the interest and sinking fund component of the District's tax rate for the Tax Year, a debt service tax rate that exceeds the Minimum Debt Service Tax Rate; and

WHEREAS, the Board has determined that approving a debt service tax rate in excess of the Minimum Debt Service Tax Rate for the Tax Year is in the best interests of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE DISTRICT THAT:

Section 1. Findings. The recitals set forth in the preamble of this Resolution are hereby found and determined to be true and correct and are incorporated into this Resolution for all purposes.

Section 2. Motion. At the meeting at which this Resolution was adopted, the following motion (the "Motion") was duly made, seconded and, after discussion, approved by a record vote of the members of the Board:

"I move that a proposed rate to pay debt service of \$0.26750 per \$100 of taxable value be approved. This rate exceeds the District's debt service rate determined under Section 44.004(c)(5)(A)(ii)(b), Education Code of, which is \$0.20750 per \$100 of taxable value, by \$0.06000 per \$100 of taxable value. The excess revenue collected from the proposed rate will be used for accelerating the repayment of the District's outstanding indebtedness and establishing and maintaining reasonable debt service reserves."

The Motion was approved by the affirmative vote of ____ of the ____ members of the Board.

Section 3. Approval of Debt Service Tax Rate in Excess of the Minimum Debt Service Tax Rate. Pursuant to Section 26.05(a-1), Texas Tax Code, and in accordance with the Motion, the Board hereby approves, as the interest and sinking fund component of the District's tax rate described by Section 26.05(a)(1), Texas Tax Code, for the Tax Year, the proposed debt service tax rate stated in the Motion (the "Approved Debt Service Tax Rate"). The Board further finds that the Motion complies with Section 26.05(a-1), Texas Tax Code, in all respects.

Section 4. Current Debt Rate; Recalculation of Voter-Approval Tax Rate. As provided by Section 26.05(a-2), Texas Tax Code, the Approved Debt Service Tax Rate is the current debt rate of the District for the Tax Year. The officer or employee designated by the Board to calculate the District's voter-approval tax rate under Chapter 26, Texas Tax Code, is hereby directed to recalculate that rate to account for the new current debt rate, and the recalculated voter-approval tax rate is the voter-approval tax rate of the District for the Tax Year.

Section 5. Use of Revenue. All taxes levied at the Approved Debt Service Tax Rate shall be deposited to the credit of the I&S Fund and shall be used solely for lawful purposes of amounts within the I&S Fund.

Section 6. Further Actions. The Superintendent, the Chief Financial Officer (or other similar employee) and other business office employees, the officer or employee designated by the Board under Section 26.04, Texas Tax Code, the District's tax assessor-collector, and all other appropriate officers and employees of the District are hereby authorized and directed to take all actions necessary or advisable to carry out this Resolution, including preparing, revising, posting, publishing and submitting any notices, worksheets, schedules, certifications and website postings required by applicable law, in each case to reflect the Approved Debt Service Tax Rate and the recalculated voter-approval tax rate.

Section 7. Open Meeting. The meeting at which this Resolution was adopted was open to the public, and public notice of the time, place and subject matter of the meeting was given, all as required by Chapter 551, Texas Government Code.

Section 8. Severability. If any provision of this Resolution, or the application thereof to any circumstance, is held to be invalid, the remainder of this Resolution and the application thereof to other circumstances shall nevertheless be valid, and the Board hereby declares that this Resolution would have been adopted without such invalid provision.

Section 9. Effective Date. This Resolution shall be effective immediately upon its adoption.

[Signature Page Follows]

PASSED AND APPROVED this August 24, 2026

President, Board of Trustees

Secretary, Board of Trustees

IX. CONSIDER AND APPROVE ORDINANCE TO ADOPT 2026 TAX RATE

GROESBECK INDEPENDENT SCHOOL DISTRICT

ORDINANCE

An ordinance levying an annual ad valorem tax for the year 2026, setting a specific tax rate applicable to all real, personal, and mixed property situated within the Groesbeck Independent School District.

BE IT ORDAINED by the Board of Trustees of the Groesbeck Independent School District, Limestone County, Texas:

1. That an ad valorem tax rate of \$0.92275 per \$100 cash valuation and assessment of 100% market value, as said values are certified by the Central Appraisal District, be and the same is hereby levied for the year 2026, on all real property, personal property and mixed property located and situated within the confines and boundaries of the Groesbeck Independent School District.
2. That the above-specified ad valorem tax rate be distributed as follows:
 1. \$0.70540 rate for local maintenance fund
 2. \$0.26750 rate for debt service bonded indebtedness, interest and sinking fund.
3. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

PASSED AND APPROVED and effective the 24th day of August 2026.

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

(Seal)

-
- X. **Consideration and/or action to approve an Agreement for the Purchase of Attendance Credit (Option 3 Agreement) and to delegate contractual authority to the Superintendent. For the 2026-2027 school year, we delegated contractual authority to obligate the school district under Texas Education Code (TEC) §11.1511(c)(4) to the superintendent, solely for the purpose of obligating the district under TEC, §48.257 and TEC, Chapter 49, Subchapters A and D, and the rules adopted by the commissioner of education as authorized under TEC, 49.006. This included approval of the Agreement for the Purchase of Attendance Credit, the Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding) or the Agreement for Purchase of Attendance Credit and Netting Chapter 48 Funding.**
- XI. **PRESENTATION OF THE 2025-26 STAAR AND END-OF-COURSE DATA**
- XII. **PRESENTATION ON 2026 ACCOUNTABILITY RATING**

Texas Education Agency
2026 Accountability Rating Overall Summary
GROESBECK ISD (147902) - LIMESTONE COUNTY
*** Confidential ***

Summary

	Scaled Score	Rating	Proportion of Overall Rating
Overall	76	C	
Student Achievement	74	C	0%
School Progress	75	C	70%
Academic Growth	75	C	
Relative Performance (Eco Dis: 64.2%)	74	C	
Closing the Gaps	77	C	30%

Distinction Designations

Released August 12, 2026

TEA | Analytics, Assessment, and Reporting |
Performance Reporting

Texas Education Agency
2026 Accountability Rating Overall Summary
H O WHITEHURST EL (147902104) - GROESBECK ISD - LIMESTONE COUNTY
*** Confidential ***

Summary

	Component Score	Scaled Score	Rating	Proportion of Overall Rating
Overall		64	D	
Student Achievement		64	D	70%
STAAR Performance	37	64		
College, Career and Military Readiness				
Graduation Rate				
School Progress		60	D	0%
Academic Growth			Not Rated	
Relative Performance (Eco Dis: 66.5%)		60	D	✓
Closing the Gaps	24	65	D	30%

Identification of Schools for Improvement

This campus is identified for targeted support and improvement.

Distinction Designations

Released August 12, 2026

TEA | Analytics, Assessment, and Reporting |
Performance Reporting

Texas Education Agency
2026 Accountability Rating Overall Summary
ENGE-WASHINGTON INT (147902101) - GROESBECK ISD - LIMESTONE COUNTY
*** Confidential ***

Summary

	Component Score	Scaled Score	Rating	Proportion of Overall Rating
Overall		68	D	
Student Achievement		65	D	0%
STAAR Performance	38	65		
College, Career and Military Readiness				
Graduation Rate				
School Progress		69	D	70%
Academic Growth	62	69	D	✓
Relative Performance (Eco Dis: 68.0%)		63	D	
Closing the Gaps	21	64	D	30%

Identification of Schools for Improvement

This campus is identified for additional targeted support.

Distinction Designations

Released August 12, 2026

TEA | Analytics, Assessment, and Reporting |
Performance Reporting

Texas Education Agency
2026 Accountability Rating Overall Summary
GROESBECK MIDDLE (147902042) - GROESBECK ISD - LIMESTONE COUNTY
*** Confidential ***

Summary

	Component Score	Scaled Score	Rating	Proportion of Overall Rating
Overall		86	B	
Student Achievement		76	C	0%
STAAR Performance	45	76		
College, Career and Military Readiness				
Graduation Rate				
School Progress		84	B	70%
Academic Growth	73	84	B	✓
Relative Performance (Eco Dis: 60.0%)		79	C	
Closing the Gaps	76	92	A	30%

Identification of Schools for Improvement

This campus is not identified for comprehensive support and improvement, targeted support and improvement, or additional targeted support.

Distinction Designations



Released August 12, 2026

TEA | Analytics, Assessment, and Reporting |
Performance Reporting

Texas Education Agency
2026 Accountability Rating Overall Summary
GROESBECK H S (147902001) - GROESBECK ISD - LIMESTONE COUNTY
*** Confidential ***

Summary

	Component Score	Scaled Score	Rating	Proportion of Overall Rating
Overall		82	B	
Student Achievement		80	B	0%
STAAR Performance	49	77		
College, Career and Military Readiness	78	80		
Graduation Rate	97.0	85		
School Progress		82	B	70%
Academic Growth	71	75	C	
Relative Performance (Eco Dis: 61.6%)		82	B	✓
Closing the Gaps	63	81	B	30%

Identification of Schools for Improvement

This campus is not identified for comprehensive support and improvement, targeted support and improvement, or additional targeted support.

Distinction Designations

Released August 12, 2026

TEA | Analytics, Assessment, and Reporting |
Performance Reporting

XIII. DISCUSSION AND ACTION ON CONSENT AGENDA ITEMS

XIII.A. Minutes of Previous Board Meeting

Regular Board Meeting
MINUTES
07/27/2026
6:00 p.m.

Present: Aslone Foy, Jim Longbotham, Sindra McLean, Jason Milstead, Stephen Bradley, Angela Crane, Bridgett Jackson-Tatum (6:01).

Others: Scott Cummings, Teresa Battrick, Deana Rand, Jackie Ancelet, Craig Champion, Brian Lewis, Jill Williams, Kristen Curry, Kelley Copeland, Nicole Dawley, Evan Ditmore, Marvin Pettis, Collin Anderson, April Rosier, Jerrey Butler, Jeff Dalrymple.

Aslone Foy called the meeting to order at 6:00 p.m.

Jim Longbotham gave the Invocation.

Angela Crane led the Pledges to the Flags.

Sindra McLean read the District Mission Statement.

Public Comment: There were no public comments.

Entered into Executive Session: 6:01 p.m.

Reconvene: 7:23 p.m.

Motion by Stephen Bradley, seconded by Jason Milstead, to uphold the Level 2 decision. Motion carried unanimously. Voting For: Aslone Foy, Jim Longbotham, Sindra McLean, Jason Milstead, Stephen Bradley, Angela Crane, Bridgett Jackson-Tatum.

Scott Cummings and Craig Champion gave an update on projects at the high school, HOW, Enge, and Kids Kare. The chiller pipes at the high school are moving along and will be up and running by the time school starts. HOW's flooring, painting, and windows may be completed by the start of school. Enge's units are up minus the Carrier unit. Working on plans for ag barn, bus transportation, and waiting on TxDOT to clean the ditches at Kids Kare and Red Goat before redoing their driveway/parking lot. Scott Cummings gave an update on the plans for transportation.

Motion by Jim Longbotham, seconded by Jason Milstead, that we approve the Guaranteed Maximum Price (GMP) Proposal - H.O. Whitehurst Renovations as presented.

No action taken on the Ag Barn Bond Project Improvements.

Motion by Stephen Bradley, seconded by Jim Longbotham, to move that we adopt and approve the resolution selecting job order contracting as the procurement method that provides the best

value to the District for the High School Auditorium Project. Motion carried unanimously. Voting For: Aslone Foy, Jim Longbotham, Sindra McLean, Jason Milstead, Stephen Bradley, Angela Crane, Bridgett Jackson-Tatum.

Motion by Jason Milstead, seconded by Sindra McLean, to move that we adopt and approve the resolution selecting TIPS as the purchasing cooperative from which any job order contractors are to be selected for the High School Auditorium. Motion carried unanimously. Voting For: Aslone Foy, Jim Longbotham, Sindra McLean, Jason Milstead, Stephen Bradley, Angela Crane, Bridgett Jackson-Tatum.

Motion by Jason Milstead, seconded by Jim Longbotham, to move that we adopt and approve the resolution selecting Target Solutions as the TIPS vendor for the Groesbeck High School Auditorium. Motion carried unanimously. Voting For: Aslone Foy, Jim Longbotham, Sindra McLean, Jason Milstead, Stephen Bradley, Angela Crane, Bridgett Jackson-Tatum.

Reviewed the 2026-2027 Employee Handbook.

Reviewed the 2026-2027 Student Handbook.

Motion by Jason Milstead, seconded by Jim Longbotham, to move to approve the Groesbeck ISD 2026-27 Student Code of Conduct. Motion carried unanimously. Voting For: Aslone Foy, Jim Longbotham, Sindra McLean, Jason Milstead, Stephen Bradley, Angela Crane, Bridgett Jackson-Tatum.

Motion by Sindra McLean, seconded by Angela Crane, to approve the second reading of Local Policy Update 127 as presented. Motion carried unanimously. Voting For: Aslone Foy, Jim Longbotham, Sindra McLean, Jason Milstead, Stephen Bradley, Angela Crane, Bridgett Jackson-Tatum.

No action taken on consider and approve Policy EIF(LOCAL) – Academic Achievement Graduation.

Motion by Angela Crane, seconded by Bridgett Jackson-Tatum, to approve the Resolution to Consider Alternative Graduation Requirements. Motion carried unanimously. Voting For: Aslone Foy, Jim Longbotham, Sindra McLean, Jason Milstead, Stephen Bradley, Angela Crane, Bridgett Jackson-Tatum.

Consent Agenda: Motion by Jason Milstead, seconded by Stephen Bradley, to approve the consent agenda. Motion carried unanimously. Voting For: Aslone Foy, Jim Longbotham, Sindra McLean, Jason Milstead, Stephen Bradley, Angela Crane.

- A. Minutes of Previous Board Meeting
- B. Budget Report and Amendments
- C. Quarterly Investment Report
- D. 2026-2027 Teacher Appraisal Calendar
- E. Extracurricular Status of 4-H Organization and Adjunct Faculty Agreement
- F. Surplus

Entered into Executive Session: 7:45 p.m.

Reconvened: 8:27 p.m.

Motion by Jason Milstead, seconded by Sindra McLean, to approve personnel as presented.

Superintendent Comments: August board meeting dates, due to budget and year-end amendments are August 24th for the regular meeting and, if needed, a special meeting on August 27th if there's any other amendments. Need to schedule Team of Eight training either in October or November.

Board President Comments: Aslone Foy mentioned the \$1500 donation from the Los Pirados Motorcycle Club.

Motion by Bridgett Jackson-Tatum, seconded by Jim Longbotham, to adjourn. Motion carried unanimously. Motion carried unanimously. Voting For: Aslone Foy, Jim Longbotham, Jason Milstead, Stephen Bradley.

Adjourned: 8:30 p.m.

Aslone Foy, Board President

Bridgett Jackson-Tatum, Secretary

July 27, 2026
Date Approved

XIII.B. Budget Report and Amendments

Date Run: 08-14-2026 8:19 AM		Board Report			Program: FIN3050	
Cnty Dist: 147-902		Recap Comparison of Revenue to Budget			Page: 1 of 3	
		Groesbeck ISD			File ID: C	
		As of July				
		EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
000						
199 / 6	GENERAL FUND	20,316,462.00	-380,914.43	-19,778,906.68	537,555.32	97.35%
211 / 6	TITLE I, PART A	763,320.09	-39,832.73	-665,866.31	97,453.78	87.23%
224 / 6	IDEA - PART B, FORMULA	450,017.00	-35,227.08	-276,956.79	173,060.21	61.54%
225 / 6	IDEA - PART B, PRESCHOOL	7,572.00	.00	-7,572.00	.00	100.00%
240 / 6	FOOD SERVICE	1,072,307.00	-1,608.77	-744,896.80	327,410.20	69.47%
244 / 6	CAREER & TECHNICAL	28,799.00	-10,695.66	-28,789.66	9.34	99.97%
255 / 6	TITLE II, PART A	94,068.00	-7,258.12	-76,300.28	17,767.72	81.11%
265 / 6	ACE FEDERALLY FUNDED	100,000.00	-25,720.08	-67,069.48	32,930.52	67.07%
270 / 6	TITLE V	72,039.00	-2,423.25	-34,491.00	37,548.00	47.88%
289 / 6	TITLE IV	35,189.00	.00	-34,850.60	338.40	99.04%
410 / 6	IMA/TEXTBOOK	477,597.17	.00	-11,178.82	466,418.35	2.34%
429 / 6	STATE FUNDED	745,074.78	-1,101.72	-302,621.89	442,452.89	40.62%
511 / 6	DEBT SERVICE	3,446,763.50	-55,270.37	-4,048,509.22	-601,745.72	117.46%
Totals for 000		27,609,208.54	-560,052.21	-26,078,009.53	1,531,199.01	94.45%
001 - Groesbeck High School						
240 / 6	FOOD SERVICE	15,000.00	-18.15	-33,051.21	-18,051.21	220.34%
Totals for 001 - Groesbeck High School		15,000.00	-18.15	-33,051.21	-18,051.21	220.34%
042 - Groesbeck Middle School						
240 / 6	FOOD SERVICE	3,000.00	.00	-2,026.34	973.66	67.54%
Totals for 042 - Groesbeck Middle School		3,000.00	.00	-2,026.34	973.66	67.54%
101 - Enge-Washington Intermediate						
240 / 6	FOOD SERVICE	3,000.00	.00	-4,314.74	-1,314.74	143.82%
Totals for 101 - Enge-Washington Intermediate		3,000.00	.00	-4,314.74	-1,314.74	143.82%
104 - H O Whitehurst Elementary						
240 / 6	FOOD SERVICE	6,000.00	.00	-5,999.43	.57	99.99%
Totals for 104 - H O Whitehurst Elementary		6,000.00	.00	-5,999.43	.57	99.99%
999 - Undistributed Organization Unit						
199 / 6	GENERAL FUND	65,000.00	-80.00	-78,078.19	-13,078.19	120.12%
Totals for 999 - Undistributed Organization Unit		65,000.00	-80.00	-78,078.19	-13,078.19	120.12%
Total 5000 Revenues		27,304,445.04	-560,150.36	-25,804,715.94	1,499,729.10	94.51%
Total 7000 Revenues		396,763.50	.00	-396,763.50	.00	100.00%
Total Revenues		27,701,208.54	-560,150.36	-26,201,479.44	1,499,729.10	194.51%

Date Run: 08-14-2026 8:19 AM		Board Report				Program: FIN3050	
Cnty Dist: 147-902		Recap Comparison of Expenditures and Encumbrances to Budget				Page: 2 of 3	
		Groesbeck ISD				File ID: C	
		As of July					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
001 - Groesbeck High School							
199 / 6	GENERAL FUND	-5,024,127.17	37,272.23	4,448,919.69	400,239.22	-537,935.25	88.55%
211 / 6	TITLE I, PART A	-2,234.00	.00	2,271.00	.00	37.00	101.66%
240 / 6	FOOD SERVICE	-103,878.56	.00	84,057.91	7,507.85	-19,820.65	80.92%
244 / 6	CAREER & TECHNICAL	-28,799.00	.00	28,789.66	3,291.79	-9.34	99.97%
255 / 6	TITLE II, PART A	-33,867.00	.00	29,997.33	2,136.41	-3,869.67	88.57%
270 / 6	TITLE V	-8,594.24	.00	5,604.46	2,818.47	-2,989.78	65.21%
289 / 6	TITLE IV	-22,500.00	.00	22,847.21	.00	347.21	101.54%
429 / 6	STATE FUNDED	.00	.00	17,361.39	.00	17,361.39	.00%
Totals for	001 - Groesbeck High School	-5,223,999.97	37,272.23	4,639,848.65	415,993.74	-546,879.09	88.82%
042 - Groesbeck Middle School							
199 / 6	GENERAL FUND	-1,990,451.66	7,247.35	1,714,991.75	149,648.84	-268,212.56	86.16%
211 / 6	TITLE I, PART A	-67,071.27	.00	58,681.33	4,751.01	-8,389.94	87.49%
224 / 6	IDEA - PART B, FORMULA	-28,807.20	.00	20,938.62	1,857.51	-7,868.58	72.69%
240 / 6	FOOD SERVICE	-59,449.00	.00	25,892.60	2,347.42	-33,556.40	43.55%
255 / 6	TITLE II, PART A	-19,137.73	1,000.00	13,191.67	1,018.73	-4,946.06	68.93%
270 / 6	TITLE V	-4,205.68	450.00	3,986.87	106.62	231.19	94.80%
Totals for	042 - Groesbeck Middle School	-2,169,122.54	8,697.35	1,837,682.84	159,730.13	-322,742.35	84.72%
101 - Enge-Washington Intermediate							
199 / 6	GENERAL FUND	-2,288,306.04	2,417.75	2,007,116.35	170,012.14	-278,771.94	87.71%
211 / 6	TITLE I, PART A	-177,606.71	.00	145,531.45	9,221.51	-32,075.26	81.94%
240 / 6	FOOD SERVICE	-104,422.44	.00	94,342.18	8,405.20	-10,080.26	90.35%
255 / 6	TITLE II, PART A	-7,900.00	601.00	6,497.08	409.46	-801.92	82.24%
270 / 6	TITLE V	-9,332.80	500.00	6,848.79	.00	-1,984.01	73.38%
429 / 6	STATE FUNDED	-72,560.25	.00	15,248.48	1,788.23	-57,311.77	21.01%
Totals for	101 - Enge-Washington Intermediate	-2,660,128.24	3,518.75	2,275,584.33	189,836.54	-381,025.16	85.54%
104 - H O Whitehurst Elementary							
199 / 6	GENERAL FUND	-3,129,754.68	1,181.79	2,691,124.95	238,213.55	-437,447.94	85.99%
211 / 6	TITLE I, PART A	-382,869.83	.00	335,327.73	24,368.98	-47,542.10	87.58%
224 / 6	IDEA - PART B, FORMULA	-62,489.92	.00	56,525.72	5,094.60	-5,964.20	90.46%
225 / 6	IDEA - PART B, PRESCHOOL	-7,572.00	.00	7,572.00	.00	.00	100.00%
240 / 6	FOOD SERVICE	-62,976.00	.00	2,520.82	.00	-60,455.18	4.00%
255 / 6	TITLE II, PART A	-9,400.00	.00	6,588.38	.00	-2,811.62	70.09%
265 / 6	ACE FEDERALLY FUNDED	-89,790.00	.00	69,958.82	19,052.06	-19,831.18	77.91%
270 / 6	TITLE V	-7,200.00	.00	5,333.94	.00	-1,866.06	74.08%
429 / 6	STATE FUNDED	-68,867.40	.00	52,952.22	13,434.82	-15,915.18	76.89%
Totals for	104 - H O Whitehurst Elementary	-3,820,919.83	1,181.79	3,227,904.58	300,164.01	-591,833.46	84.48%
701 - Superintendent							
199 / 6	GENERAL FUND	-327,740.00	14,218.04	252,870.98	21,505.58	-60,650.98	77.16%
Totals for	701 - Superintendent	-327,740.00	14,218.04	252,870.98	21,505.58	-60,650.98	77.16%
702							
199 / 6	GENERAL FUND	-101,575.00	3,194.42	56,743.78	1,703.62	-41,636.80	55.86%
Totals for	702	-101,575.00	3,194.42	56,743.78	1,703.62	-41,636.80	55.86%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
703						
199 / 6 GENERAL FUND	-449,294.50	.00	429,959.71	.00	-19,334.79	95.70%
Totals for 703	-449,294.50	.00	429,959.71	.00	-19,334.79	95.70%
750 - Groesbeck ISD Business Office						
199 / 6 GENERAL FUND	-455,376.50	37,281.58	368,708.44	34,873.31	-49,386.48	80.97%
211 / 6 TITLE I, PART A	-2,234.00	.00	2,274.00	.00	40.00	101.79%
Totals for 750 - Groesbeck ISD Business Office	-457,610.50	37,281.58	370,982.44	34,873.31	-49,346.48	81.07%
999 - Undistributed Organization Unit						
199 / 6 GENERAL FUND	-6,614,836.45	383,461.02	4,986,929.07	414,752.49	-1,244,446.36	75.39%
211 / 6 TITLE I, PART A	-131,304.28	.00	160,122.30	.00	28,818.02	121.95%
224 / 6 IDEA - PART B, FORMULA	-358,719.88	36,315.65	209,038.00	2,593.44	-113,366.23	58.27%
240 / 6 FOOD SERVICE	-768,581.00	939.60	650,298.14	3,217.16	-117,343.26	84.61%
255 / 6 TITLE II, PART A	-23,763.27	3,200.00	22,255.92	.00	1,692.65	93.66%
265 / 6 ACE FEDERALLY FUNDED	-10,210.00	.00	8,198.77	1,274.81	-2,011.23	80.30%
270 / 6 TITLE V	-42,706.28	15,600.00	18,562.66	1,586.13	-8,543.62	43.47%
289 / 6 TITLE IV	-12,689.00	.00	12,003.39	.00	-685.61	94.60%
410 / 6 IMA/TEXTBOOK	-477,597.17	32,543.00	11,178.82	.00	-433,875.35	2.34%
429 / 6 STATE FUNDED	-603,647.13	11,626.36	258,206.76	988.68	-333,814.01	42.77%
511 / 6 DEBT SERVICE	-3,443,778.46	.00	3,273,593.59	.00	-170,184.87	95.06%
Totals for 999 - Undistributed Organization Unit	-12,487,832.92	483,685.63	9,610,387.42	424,412.71	-2,393,759.87	76.96%
Total 6000 Expenditures	-27,698,223.50	589,049.79	22,701,964.73	1,548,219.64	-4,407,208.98	81.96%
Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
Total Expenditures	-27,698,223.50	589,049.79	22,701,964.73	1,548,219.64	-4,407,208.98	81.96%
End of Report						

Comparison of Revenue to Budget
 As of July

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
199 / 6 - GENERAL FUND 5000	20,381,462.00	-380,994.43	-19,856,984.87	524,477.13	97.43%
Totals 5000	20,381,462.00	-380,994.43	-19,856,984.87	524,477.13	97.43%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	20,381,462.00	-380,994.43	-19,856,984.87	524,477.13	97.43%
Special Revenue Funds					
211 / 6 - TITLE I, PART A 5000	763,320.09	-39,832.73	-665,866.31	97,453.78	87.23%
224 / 6 - IDEA - PART B, FORMULA 5000	450,017.00	-35,227.08	-276,956.79	173,060.21	61.54%
225 / 6 - IDEA - PART B, PRESCHOOL 5000	7,572.00	.00	-7,572.00	.00	100.00%
240 / 6 - FOOD SERVICE 5000	1,099,307.00	-1,626.92	-790,288.52	309,018.48	71.89%
244 / 6 - CAREER & TECHNICAL 5000	28,799.00	-10,695.66	-28,789.66	9.34	99.97%
255 / 6 - TITLE II, PART A 5000	94,068.00	-7,258.12	-76,300.28	17,767.72	81.11%
265 / 6 - ACE FEDERALLY FUNDED 5000	100,000.00	-25,720.08	-67,069.48	32,930.52	67.07%
270 / 6 - TITLE V 5000	72,039.00	-2,423.25	-34,491.00	37,548.00	47.88%
289 / 6 - TITLE IV 5000	35,189.00	.00	-34,850.60	338.40	99.04%
410 / 6 - IMA/TEXTBOOK 5000	477,597.17	.00	-11,178.82	466,418.35	2.34%
429 / 6 - STATE FUNDED 5000	745,074.78	-1,101.72	-302,621.89	442,452.89	40.62%
Totals 5000	3,872,983.04	-123,885.56	-2,295,985.35	1,576,997.69	59.28%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	3,872,983.04	-123,885.56	-2,295,985.35	1,576,997.69	59.28%
Interest & Sinking Funds					
511 / 6 - DEBT SERVICE 5000	3,050,000.00	-55,270.37	-3,651,745.72	-601,745.72	119.73%
511 / 6 - DEBT SERVICE 7000	396,763.50	.00	-396,763.50	.00	100.00%
Totals 5000	3,050,000.00	-55,270.37	-3,651,745.72	-601,745.72	119.73%
Totals 7000	396,763.50	.00	-396,763.50	.00	100.00%
Totals Interest & Sinking Funds	3,446,763.50	-55,270.37	-4,048,509.22	-601,745.72	117.46%
Construction Funds					
699 / 6 - CAPITAL PROJECTS 5000	.00	.00	-146,878.81	-146,878.81	.00%
699 / 6 - CAPITAL PROJECTS 7000	35,459,580.16	.00	-35,459,580.16	.00	100.00%
Totals 5000	.00	.00	-146,878.81	-146,878.81	.00%
Totals 7000	35,459,580.16	.00	-35,459,580.16	.00	100.00%
Totals Construction Funds	35,459,580.16	.00	-35,606,458.97	-146,878.81	100.41%
Expendable Trust Funds					
829 / 6 - TRUST & AGENCY FUND 5000	.00	-6,511.73	-19,651.60	-19,651.60	.00%
Totals 5000	.00	-6,511.73	-19,651.60	-19,651.60	.00%
Totals 7000	7500	.00	.00	.00	.00%
Totals Expendable Trust Funds	.00	-6,511.73	-19,651.60	-19,651.60	.00%

Combined Funds Board Report
Combined Funds Recap by Fund
Groesbeck ISD

Total Revenues 5000	27,304,445.04	-566,662.09	-25,971,246.35	1,333,198.69	95.12%
Total Revenues 7000	35,856,343.66	.00	-35,856,343.66	.00	100.00%
Total Revenues	63,160,788.70	-566,662.09	-61,827,590.01	1,333,198.69	97.89%

Comparison of Expenditures and Encumbrances to Budget
 As of July

	Appropriation	Encumbrance	Current Expenditure	Expenditure	Balance	Percent Expended
General Operating Funds						
199 / 6 - GENERAL FUND 6000	-20,381,462.00	486,274.18	1,430,948.75	16,957,364.72	-2,937,823.10	83.20%
Totals 6000	-20,381,462.00	486,274.18	1,430,948.75	16,957,364.72	-2,937,823.10	83.20%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals General Operating Funds	-20,381,462.00	486,274.18	1,430,948.75	16,957,364.72	-2,937,823.10	83.20%
Special Revenue Funds						
211 / 6 - TITLE I, PART A 6000	-763,320.09	.00	38,341.50	704,207.81	-59,112.28	92.26%
224 / 6 - IDEA - PART B, FORMULA 6000	-450,017.00	36,315.65	9,545.55	286,502.34	-127,199.01	63.66%
225 / 6 - IDEA - PART B, PRESCHOOL 6000	-7,572.00	.00	.00	7,572.00	.00	100.00%
240 / 6 - FOOD SERVICE 6000	-1,099,307.00	939.60	21,477.63	857,111.65	-241,255.75	77.97%
244 / 6 - CAREER & TECHNICAL 6000	-28,799.00	.00	3,291.79	28,789.66	-9.34	99.97%
255 / 6 - TITLE II, PART A 6000	-94,068.00	4,801.00	3,564.60	78,530.38	-10,736.62	83.48%
265 / 6 - ACE FEDERALLY FUNDED 6000	-100,000.00	.00	20,326.87	78,157.59	-21,842.41	78.16%
270 / 6 - TITLE V 6000	-72,039.00	16,550.00	4,511.22	40,336.72	-15,152.28	55.99%
289 / 6 - TITLE IV 6000	-35,189.00	.00	.00	34,850.60	-338.40	99.04%
410 / 6 - IMA/TEXTBOOK 6000	-477,597.17	32,543.00	.00	11,178.82	-433,875.35	2.34%
429 / 6 - STATE FUNDED 6000	-745,074.78	11,626.36	16,211.73	343,768.85	-389,679.57	46.14%
Totals 6000	-3,872,983.04	102,775.61	117,270.89	2,471,006.42	-1,299,201.01	63.80%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-3,872,983.04	102,775.61	117,270.89	2,471,006.42	-1,299,201.01	63.80%
Interest & Sinking Funds						
511 / 6 - DEBT SERVICE 6000	-3,443,778.46	.00	.00	3,273,593.59	-170,184.87	95.06%
Totals 6000	-3,443,778.46	.00	.00	3,273,593.59	-170,184.87	95.06%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-3,443,778.46	.00	.00	3,273,593.59	-170,184.87	95.06%
Construction Funds						
699 / 6 - CAPITAL PROJECTS 6000	-35,459,580.16	8,252,580.28	2,556,670.96	4,641,769.00	-22,565,230.88	13.09%
Totals 6000	-35,459,580.16	8,252,580.28	2,556,670.96	4,641,769.00	-22,565,230.88	13.09%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Construction Funds	-35,459,580.16	8,252,580.28	2,556,670.96	4,641,769.00	-22,565,230.88	13.09%
Expendable Trust Funds						
829 / 6 - TRUST & AGENCY FUND 6000	.00	.00	9,250.00	10,750.00	10,750.00	.00%
Totals 6000	.00	.00	9,250.00	10,750.00	10,750.00	.00%
Totals 8000	.00	77.00	.00	.00	.00	.00%
Totals Expendable Trust Funds	.00	.00	9,250.00	10,750.00	10,750.00	.00%

Combined Funds Board Report
Combined Funds Recap by Fund
Groesbeck ISD

Total Expenditures 6000	-63,157,803.66	8,841,630.07	4,114,140.60	27,354,483.73	-26,961,689.86	43.31%
Total Expenditures 8000	.00	.00	.00	.00	.00	.00%
Total Expenditures	-63,157,803.66	8,841,630.07	4,114,140.60	27,354,483.73	-26,961,689.86	43.31%

GROESBECK INDEPENDENT SCHOOL DISTRICT BUDGET AMENDMENT REQUEST

DATE: AUGUST 17, 2026

[illegible]

Comments:

END OF YEAR AMENDMENT

Melinda Smith

PRINCIPAL/DIRECTOR'S APPROVAL

DATE _____

SUPERINTENDENT'S APPROVAL

DATE _____

BOARD APPROVAL

DATE _____

XIII.C. End-of-Year Amendments

XIII.D. Donation(s)

XIV. EXECUTIVE SESSION

XIV.A. Review Recommendation for Employment (Tex. Gov't. 551.074)

XIV.B. Personnel Resignations, Leave of Absences, or Reassignments (Tex. Gov't. 551.074)

XV. RECONVENE IN OPEN MEETING

**XVI. DISCUSSION AND POSSIBLE ACTION ON MATTERS
DISCUSSED IN EXECUTIVE SESSION**

XVI.A. Recommendation for Employment

XVI.A.I. Other Personnel Positions as Needed

XVI.B. Personnel Resignations, Leave of Absences, or Reassignments

XVII. SUPERINTENDENT COMMENTS

School Board Training & Professional Development (2026-27)



Scheduled In-Person Sessions

Date	Session Title	Session ID
12/2/2026	Orientation to the Texas Education Code	382754
12/2/2026	Board President Training	382755
1/20/2027	Evaluating and Improving Student Outcomes (EISO)	382756
6/21/2027	Orientation to the Texas Education Code	382757
6/21/2027	Board President Training	382758
6/23/2027	Evaluating and Improving Student Outcomes	382759

Session Details

- **Start Time:** 6:00 PM (A complimentary meal will be served starting at **5:30 PM**)
- **Cost:** \$55 per person
- **Registration:** Register online at the [escWorks Registration Portal](#).

Alternative & Customized Training Options

One-on-One Sessions

Personalized, individual training can be scheduled at your convenience.

- **Topics:** Orientation to the TEC, Board President Training, and Legislative Update.
- **Cost:** \$225 per person

Self-Paced Online Courses

- **School Board Human Trafficking #383796**— Opens September 1, 2026
- **Orientation to the TEC #384282** — Opens September 1, 2026

In-District Team Building

Tailored workshops designed specifically for your local school board. To schedule, please contact your district's **Field Service Agent**.

Available Topics Include: Roles and Responsibilities, Board Operating Procedures, Effective Meetings, Engaging Communities, Personality Styles, Board Self-Evaluation, Goal-Setting, Strategic Planning, Finance, Bonds, Facilities, Superintendent Search, Superintendent Evaluation Process, TIA / Strategic Compensation Planning, and other topics of interest.

Need More Info?

To review the state-mandated School Board Training requirements, please visit the official [ESC Region 12 Website](#).

XVIII. BOARD PRESIDENT COMMENTS AND REPORTS

XIX. ADJOURNMENT