

Date Run: 08-11-2026 1:59 PM		Budget Worksheet By Fund				Program: BUD1000			
Cnty Dist: 102-905		HARLETON ISD				Page: 1 of 58			
Fund 199 / 7 GENERAL OPERATING 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
00-1102.00-000-700000		MISCELLANEOUS ACCT	.00	.00	.00	.00	_____.	.00%	N
00-1103.00-000-700000		MONEY MARKET ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-1105.00-000-700000		CERTIFICATE OF DEPOSITS	.00	.00	.00	.00	_____.	.00%	N
00-1106.00-000-700000		INVESTMENT IN LONE STAR	.00	.00	.00	.00	_____.	.00%	N
00-1107.00-000-700000		INVESTMENT WITH AJ CAPI	.00	.00	.00	.00	_____.	.00%	N
00-1110.00-000-700000		OBJECT GROUP DESCRIPTI	.00	.00	.00	.00	_____.	.00%	N
00-1111.00-000-700000			.00	.00	.00	.00	_____.	.00%	N
00-1120.00-000-700000		INVESTMENTS-LSIP	.00	.00	.00	.00	_____.	.00%	N
00-1120.01-000-700000		INVESTMENTS-AJ CAPITAL	.00	.00	.00	.00	_____.	.00%	N
00-1120.02-000-700000		INVESTMENTS-CERTIFICAT	.00	.00	.00	.00	_____.	.00%	N
11XX Totals			.00	.00	.00	.00	_____.	.00%	
00-1220.00-000-700000		PROPERTY TAXES REC. - D	.00	.00	.00	.00	_____.	.00%	N
00-1220.01-000-700000		PROPERTY TAXES REC. - D	.00	.00	.00	.00	_____.	.00%	N
00-1221.00-000-700000		RECEIVABLE PROPERTY TA	.00	.00	.00	.00	_____.	.00%	N
00-1230.00-000-700000		ALLOW FOR UNCOL TAXES	.00	.00	.00	.00	_____.	.00%	N
00-1241.00-000-700000		DUE FROM STATE	.00	.00	.00	.00	_____.	.00%	N
00-1243.00-000-700000		DUE FROM OTHER GOVERN	.00	.00	.00	.00	_____.	.00%	N
00-1251.00-000-700000		SUNDRY RECEIVABLES	.00	.00	.00	.00	_____.	.00%	N
00-1260.00-000-700000			.00	.00	.00	.00	_____.	.00%	N
00-1262.00-000-700000		DUE FROM SPEC REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-1264.00-000-700000		CAPITAL PROJECTS FUNDS	.00	.00	.00	.00	_____.	.00%	N
00-1267.00-000-700000		DUE FROM PAYROLL CLEA	.00	.00	.00	.00	_____.	.00%	N
00-1289.00-000-700000		DUE FROM OTHER FUNDS	.00	.00	.00	.00	_____.	.00%	N
00-1290.00-000-700000		OTHER RECEIVABLES	.00	.00	.00	.00	_____.	.00%	N
00-1299.00-000-700000			.00	.00	.00	.00	_____.	.00%	N
12XX Totals			.00	.00	.00	.00	_____.	.00%	

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Fund 199 / 7 GENERAL OPERATING 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		
00-1310.01-000-700000	GIRLS BASKETBALL UNIFO	.00	.00	.00	.00	_____.	.00%	N
00-1310.02-000-700000	FLAG UNIFORMS	.00	.00	.00	.00	_____.	.00%	N
00-1310.03-000-700000	INVENTORY/FB TICKETS 98	.00	.00	.00	.00	_____.	.00%	N
	13XX Totals	.00	.00	.00	.00	_____.	.00%	
00-1410.00-000-700000	DEFERRED EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
00-1410.01-000-700000	DEFERRED EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
00-1410.11-000-700000	DEFERRED EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
	14XX Totals	.00	.00	.00	.00	_____.	.00%	
00-1810.00-000-700000	RESTRICTED ASSETS	.00	.00	.00	.00	_____.	.00%	N
	18XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-2110.00-000-700000	ATTORNEY FEES	.00	.00	.00	.00	_____.	.00%	N
00-2110.01-000-700000	ACCOUNTS PAYABLE	.00	.00	.00	.00	_____.	.00%	N
00-2110.02-000-700000	ACCOUNTS PAYABLE CONS	.00	.00	.00	.00	_____.	.00%	N
00-2111.00-000-700000	PAYABLE ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-2122.00-000-700000	LOANS PAYABLE - CURREN	.00	.00	.00	.00	_____.	.00%	N
00-2151.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2152.01-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2152.02-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-000-700000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
00-2153.00-002-700000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-043-700000		.00	.00	.00	.00	_____.	.00%	N
00-2154.00-023-700000		.00	.00	.00	.00	_____.	.00%	N
00-2155.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2155.01-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2155.04-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-003-700000		.00	.00	.00	.00	_____.	.00%	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	/Dec	
00-2159.00-007-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2159.00-008-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2159.00-012-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2159.00-016-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2159.00-021-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2159.00-022-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2159.00-024-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2159.00-025-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2159.00-026-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2159.00-028-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2159.00-030-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2159.00-031-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2159.00-040-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2159.00-041-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2159.00-044-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2160.00-000-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2161.00-000-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2171.00-000-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2171.01-000-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2171.99-000-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2172.00-000-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2175.00-000-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2175.99-000-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2177.00-000-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2177.02-000-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2177.99-000-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2180.00-000-	700000	.00	.00	.00	.00	_____.	.00%	N

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Cnty Dist: 102-905			HARLETON ISD				Page: 4 of 58	
Fund 199 / 7 GENERAL OPERATING 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						
00-2181.00-000-700000			.00	.00	.00	.00	_____.	.00% N
00-2183.00-000-700000		DUE TO OTHER GOVERNME	.00	.00	.00	.00	_____.	.00% N
		21XX Totals	.00	.00	.00	.00	_____.	.00%
00-2210.00-000-700000		ACCRUED EXPENSES	.00	.00	.00	.00	_____.	.00% N
00-2211.11-000-700000		ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00% N
00-2211.12-000-700000		ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00% N
00-2211.14-000-700000		ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00% N
00-2211.16-000-700000		ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00% N
00-2211.19-000-700000		ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00% N
		22XX Totals	.00	.00	.00	.00	_____.	.00%
00-2310.00-000-700000		DEFERRED REVENUE	.00	.00	.00	.00	_____.	.00% N
00-2312.00-000-700000		DEF. REVENUE OTHER THA	.00	.00	.00	.00	_____.	.00% N
		23XX Totals	.00	.00	.00	.00	_____.	.00%
00-2600.00-000-700000		DEFERRED RESOURCES IN	.00	.00	.00	.00	_____.	.00% N
		26XX Totals	.00	.00	.00	.00	_____.	.00%
		Totals	.00	.00	.00	.00	_____.	.00%
00-3410.00-000-700000		RESERVED FOR INVENTOR	.00	.00	.00	.00	_____.	.00% N
00-3440.00-000-700000			.00	.00	.00	.00	_____.	.00% N
00-3470.00-000-700000		CAPITAL ACQUISITION PRO	.00	.00	.00	.00	_____.	.00% N
		34XX Totals	.00	.00	.00	.00	_____.	.00%
00-3510.00-000-700000		DESIGNATED FB-CONSTRU	.00	.00	.00	.00	_____.	.00% N
00-3510.01-000-700000		DESIGNATED FB-M&O TAX	.00	.00	.00	.00	_____.	.00% N
00-3540.00-000-700000		SELF INSURANCE DES FB	.00	.00	.00	.00	_____.	.00% N
00-3590.00-000-700000		OTHER DESIGNATED FUND	.00	.00	.00	.00	_____.	.00% N
		35XX Totals	.00	.00	.00	.00	_____.	.00%
00-3600.00-000-700000		UNRESERVED/UNDESIG. FU	.00	.00	.00	.00	_____.	.00% N
00-3601.00-000-700000			.00	.00	.00	.00	_____.	.00% N

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Fund 199 / 7 GENERAL OPERATING 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		
00-3602.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
	36XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3700.00-000-700000	BUDGET FUND BALANCE	.00	.00	.00	.00	_____.	.00%	N
	37XX Totals	.00	.00	.00	.00	_____.	.00%	
	Fund Balance Totals	.00	.00	.00	.00	_____.	.00%	
00-4310.00-000-700000	RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
00-4310.01-000-700000	RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
	43XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-5711.00-000-700000	TAXES-CURRENT	1,609,074.22	1,638,250.00	1,638,250.00	1,591,670.35	1,588,131.00	-3.06%	N
00-5712.00-000-700000	"TAXES, PRIOR YEAR"	89,990.20	120,000.00	120,000.00	64,022.64	120,000.00	.00%	N
00-5719.00-000-700000	"PENALTY, ETC."	74,500.65	55,000.00	55,000.00	60,236.40	55,000.00	.00%	N
00-5729.00-000-700000	HEADSTART REVENUE	47,978.06	41,000.00	41,000.00	31,027.76	41,000.00	.00%	N
00-5739.01-000-700000	TUITION	40,550.00	49,600.00	49,600.00	6,800.00	49,600.00	.00%	N
00-5739.02-000-700000	TUITION FOR SUMMER SCH	.00	.00	.00	.00	_____.	.00%	N
00-5742.00-000-700000	EARN FM TEMP DEP & INVE	.92	20.00	20.00	.17	20.00	.00%	N
00-5742.01-000-700000	INTEREST EARNED ON OPE	550.56	1,000.00	1,000.00	570.28	1,000.00	.00%	N
00-5742.02-000-700000	INTEREST FROM INVESTME	277,689.53	70,000.00	70,000.00	53,055.28	70,000.00	.00%	N
00-5742.03-000-700000	INTEREST EARNED ON	1.59	20.00	20.00	1.59	20.00	.00%	N
00-5743.00-000-700000	AMBULANCE BLDG & RENT	.00	.00	.00	.00	_____.	.00%	N
00-5744.00-000-700000	STUDENT OF THE MONTH D	.00	675.00	675.00	.00	675.00	.00%	N
00-5744.01-000-700000	REVENUE FROM NON-PROF	1,774.00	.00	.00	737.00	_____.	.00%	N
00-5744.05-000-700000	IN MEMORY OF-LIBRARY D	391.00	.00	.00	520.00	_____.	.00%	N
00-5744.07-000-700000	HEAD START DONATIONS	.00	.00	.00	.00	_____.	.00%	N
00-5745.00-000-700000	INSURANCE RECOVERY	.00	.00	.00	.00	_____.	.00%	N
00-5749.00-000-700000	MISC REVENUE FROM LOC	24,102.61	3,500.00	3,500.00	24,648.52	3,500.00	.00%	N
00-5749.00-000-7000BF	BOOK FAIR PROCEEDS	8,075.59	6,200.00	6,200.00	5,734.97	6,200.00	.00%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N			
Fnc-Obj.	So-Org-Prog	Description	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
00-5749.00-000-7000	TB	PAYMENT FOR LOST TEXT	.00	100.00	100.00	.00	100.00	.00%	N
00-5749.00-000-7000	ERA	E RATE DISCOUNTS REVEN	.00	.00	.00	.00	_____.	.00%	N
00-5749.01-000-700000		JH LAPTOP FEE	.00	.00	.00	.00	_____.	.00%	N
00-5749.01-001-700000		HS TESTING FEES	2,161.50	.00	.00	875.00	_____.	.00%	N
00-5749.03-000-700000		HS DRINK SALES	81.69	1,000.00	1,000.00	58.02	1,000.00	.00%	N
00-5752.00-000-700000		HS FOOTBALL GATE RECEI	13,370.50	16,000.00	16,000.00	12,969.00	16,000.00	.00%	N
00-5752.01-000-700000		JH FOOTBALL GATE RECEIP	2,987.00	3,500.00	3,500.00	6,646.00	3,500.00	.00%	N
00-5752.02-000-700000		BASKETBALL GATE RECEIP	8,860.00	5,000.00	5,000.00	6,803.80	5,000.00	.00%	N
00-5752.04-000-700000		BASKETBALL TOURNAMENT	7,933.00	3,200.00	3,200.00	8,833.00	3,200.00	.00%	N
00-5752.05-000-700000		TRACK MEET ENTRY FEES	12,816.04	3,500.00	3,500.00	10,838.78	3,500.00	.00%	N
00-5752.06-000-700000		HS FOOTBALL OUT OF TOW	.00	.00	.00	.00	_____.	.00%	N
00-5752.07-000-700000		VOLLEYBALL GATE	.00	.00	.00	3,502.00	_____.	.00%	N
00-5752.08-000-700000		HS TENNIS TOURNAMENT	.00	.00	.00	.00	_____.	.00%	N
00-5759.00-000-700000		MINERAL ROYALTIES	3.00	900.00	900.00	24.90	900.00	.00%	N
57XX Totals			2,222,891.66	2,018,465.00	2,018,465.00	1,889,575.46	1,968,346.00	-2.48%	
00-5811.00-000-700000		PER CAPITA APPORTIONME	419,136.00	263,200.00	263,200.00	310,316.00	397,800.00	51.14%	N
00-5812.00-000-700000		FOUNDATION ENTITLEMEN	6,684,632.42	7,746,599.00	7,746,599.00	8,001,117.00	7,907,218.00	2.07%	N
00-5820.00-000-700000		PREKINDERGARTEN REVEN	.00	.00	.00	.00	_____.	.00%	N
00-5829.01-000-700000		HOUSE BILL 1	.00	.00	.00	.00	_____.	.00%	N
00-5831.00-000-700000		TRS ON BEHALF	502,355.61	.00	.00	.00	_____.	.00%	N
00-5839.00-000-700000		STATE REV-STATE ENERGY	.00	.00	.00	.00	_____.	.00%	N
58XX Totals			7,606,124.03	8,009,799.00	8,009,799.00	8,311,433.00	8,305,018.00	3.69%	
00-5931.00-000-700000		SHARS REVENUE	15,532.33	.00	.00	43,909.67	_____.	.00%	N
00-5932.00-000-700000		MEDICAID ADMINISTRAT CL	.00	.00	.00	.00	_____.	.00%	N
00-5949.00-000-700000		FEDERAL REV DIST DIRECT	40,143.53	24,237.00	24,237.00	11,955.49	_____.	-100.00%	N
59XX Totals			55,675.86	24,237.00	24,237.00	55,865.16	_____.	-100.00%	
Revenue Totals			9,884,691.55	10,052,501.00	10,052,501.00	10,256,873.62	10,273,364.00	2.20%	

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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		
11-2152.00-001-711000		.00	.00	.00	.00	_____.	.00%	N
11-2152.00-101-711000		.00	.00	.00	.00	_____.	.00%	N
	21XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-6144.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 00 Totals	.00	.00	.00	.00	_____.	.00%	
11-6112.00-001-711000	SALARIES OR WAGES FOR	12,182.50	15,000.00	15,000.00	12,282.50	15,000.00	.00%	N
11-6112.00-001-724000	"SUBSTITUTES, ACCEL ED"	.00	5,500.00	5,500.00	.00	5,500.00	.00%	N
11-6112.00-001-729000	SUBSTITUTE DAEP TEACHE	40.00	.00	.00	80.00	_____.	.00%	N
11-6112.00-001-731000	SALARIES OR WAGES FOR	.00	.00	.00	.00	_____.	.00%	N
11-6112.00-041-711000	SUBSTITUTES JH REGULAR	15,339.16	11,000.00	11,000.00	10,120.80	11,000.00	.00%	N
11-6112.00-041-722000	SUB-JH VOC TEACHER	1,707.50	.00	.00	8,630.00	_____.	.00%	N
11-6112.00-041-724000	SUBSTITUTE TEACHERS	.00	11,000.00	11,000.00	.00	11,000.00	.00%	N
11-6112.00-041-743000	SUB TEACHER JH SPED/DY	112.50	.00	.00	.00	_____.	.00%	N
11-6112.00-101-711000	SUBSTITUTES ELEM REGUL	29,017.34	20,000.00	20,000.00	29,264.92	20,000.00	.00%	N
11-6112.00-101-724000	SUBSTITUTES ELEM SCE	.00	600.00	600.00	.00	600.00	.00%	N
11-6112.00-101-725000	SUBSTITUTE TEACHER ELE	.00	5,850.00	5,850.00	.00	5,850.00	.00%	N
11-6112.00-101-736000	SUBSTITUTE PRE K TEACH	770.00	.00	.00	755.00	_____.	.00%	N
11-6112.03-001-722000	"SUB-TEACHER, H. S. VOCA	2,637.50	7,500.00	7,500.00	7,545.00	7,500.00	.00%	N
11-6112.03-101-723000	"SUB-TEACHER, ELEM. SPE	1,020.00	1,600.00	1,600.00	1,364.10	1,600.00	.00%	N
11-6112.04-001-723000	"SUB-TEACHER, HIGH SCHO	665.00	2,000.00	2,000.00	620.00	2,000.00	.00%	N
11-6112.05-041-723000	"SUB-TEACHER, JR. HIGH S	150.00	800.00	800.00	920.00	800.00	.00%	N
11-6119.00-001-711000	SALARIES OR WAGES-TECH	845,738.63	938,299.00	938,299.00	863,098.52	966,192.00	2.97%	N
11-6119.00-001-7110TB	TEXT BOOK COORDINATOR	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-001-721000	SALARIES OR WAGES-TECH	.00	7,628.00	7,628.00	.00	7,628.00	.00%	N
11-6119.00-001-723000	HS SPED TEACHER	.00	.00	.00	24,110.04	_____.	.00%	N

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Fund 199 / 7 GENERAL OPERATING 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		
11-6119.00-001-725000	HS BILINGUAL SALARIES	500.00	.00	.00	500.00	_____.	.00%	N
11-6119.00-001-729000	DAEP TEACHER	51,678.42	60,280.00	60,280.00	55,993.56	_____.	-100.00%	N
11-6119.00-041-711000	SALARIES OR WAGES-TECH	634,961.44	620,132.00	620,132.00	561,160.79	649,649.00	4.76%	N
11-6119.00-041-722000	JH VOCATIONAL TEACHER	46,440.62	55,747.00	55,747.00	30,728.63	_____.	-100.00%	N
11-6119.00-041-723000	SALARIES-PROF. PERSONN	81,818.82	113,680.00	113,680.00	102,451.23	115,220.00	1.35%	N
11-6119.00-041-725000	JH BILINGUAL SALARIES	1,000.00	.00	.00	2,000.00	_____.	.00%	N
11-6119.00-041-737000	JH TEACHER DYSLEXIA	1,999.10	2,000.00	2,000.00	1,803.00	2,000.00	.00%	N
11-6119.00-041-743000	JH SPED AND DYSLEXIA TE	1,000.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-711000	SALARIES-PROF. PERSONN	1,001,446.62	1,078,932.00	1,078,932.00	962,240.07	1,098,256.00	1.79%	N
11-6119.00-101-7110TB	TEXT BOOK COORDINATOR	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-721000	SALARIES OR WAGES-ELEM	.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
11-6119.00-101-723000	ELEM TEACHER	39,576.18	44,150.00	44,150.00	39,905.70	45,690.00	3.49%	N
11-6119.00-101-724000	SALARIES WAGES-TEACHE	.00	.00	.00	1,000.00	3,366.00	100.00%	N
11-6119.00-101-725000	ELEM BILINGUAL SALARIES	3,500.00	.00	.00	4,500.00	_____.	.00%	N
11-6119.00-101-734000	HEAD START TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-736000	PRE-K TEACHER	38,961.96	41,410.00	41,410.00	37,197.78	51,230.00	23.71%	N
11-6119.00-101-737000	ELEM TEACHER DYSLEXIA	.00	.00	.00	5,291.44	3,150.00	100.00%	N
11-6119.00-999-799000	SALARIES OR WAGES-TECH	.00	207,090.00	207,090.00	.00	207,090.00	.00%	N
11-6119.01-001-724000	TEACHERS-HS ST. COMP E	4,721.15	33,765.00	33,765.00	33,960.94	95,295.00	182.23%	N
11-6119.01-041-724000	TEACHERS-JR.HI ST.COMP.	112,845.24	113,129.00	113,129.00	102,008.60	82,836.00	-26.78%	N
11-6119.01-101-711000	HEADSTART TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.01-101-724000	TEACHERS-ELEM. ST.COMP	68,186.09	77,430.00	77,430.00	70,563.82	81,478.00	5.23%	N
11-6119.02-001-711000	SALARIES OR WAGES-PAD	.00	.00	.00	.00	_____.	.00%	N
11-6119.02-001-724000	SALARIES-TAKS REMED. CL	3,902.60	.00	.00	4,417.69	_____.	.00%	N
11-6119.02-101-721000	TEACHERS-ELEM. G/T	.00	.00	.00	.00	_____.	.00%	N
11-6119.03-001-722000	SALARIES OR WAGES-VOC	230,076.46	231,846.00	231,846.00	243,865.14	277,620.00	19.74%	N
11-6119.03-041-722000	JH VOC TEACHER	.00	.00	.00	.00	_____.	.00%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N			
Fnc-Obj.	So-Org-Prog	Description	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
11-6119.03-101-723000		TEACHERS-ELEM. SP.ED	52,033.41	98,250.00	98,250.00	88,518.67	99,040.00	.80%	N
11-6119.04-001-723000		TEACHERS-HIGH SCHOOL S	77,602.71	71,530.00	71,530.00	64,765.63	71,530.00	.00%	N
11-6119.05-101-723000		"SPEECH THERAPIST, SPEC	.00	.00	.00	.00	_____.	.00%	N
11-6119.06-041-721000		TEACHER-JR HIGH G/T	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6121.00-001-711000		EXTRA DUTY PAY/OT-SUPP	.00	.00	.00	.00	_____.	.00%	N
11-6129.00-001-711000		AEP-DISCIPLINE MGT	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6129.00-001-724000		SALARIES FOR SUPPORT P	630.00	.00	.00	112.50	_____.	.00%	N
11-6129.00-041-711000		SALARIES FOR SUPPORT P	7,955.29	80,727.00	80,727.00	74,120.93	97,577.00	20.87%	N
11-6129.00-041-722000		COMPUTER TECHNICIAN	.00	.00	.00	.00	_____.	.00%	N
11-6129.00-041-723000		SALARIES FOR SUPPORT P	54,656.41	22,916.00	22,916.00	20,797.90	23,044.00	.56%	N
11-6129.00-041-724000		SALARIES FOR SUPPORT P	45,977.76	25,156.00	25,156.00	22,612.99	21,559.00	-14.30%	N
11-6129.00-101-723000		SUB ELEM.SP.ED.AIDE	20,569.46	20,103.00	20,103.00	13,181.80	20,103.00	.00%	N
11-6129.00-101-724000		ELEM AIDE ST COMP ED	2,000.00	14,840.00	14,840.00	1,000.00	14,840.00	.00%	N
11-6129.00-101-725000		ELEM AIDE ESL	18,637.70	21,214.00	21,214.00	.00	21,214.00	.00%	N
11-6129.00-101-736000		PRE-K AIDE	44,209.62	46,828.00	46,828.00	42,313.28	21,806.00	-53.43%	N
11-6129.00-101-737000		ELEM AIDE DYSLEXIA	17,502.39	22,169.00	22,169.00	3,701.76	_____.	-100.00%	N
11-6129.01-001-711000		BUS DRIVER-ED FIELD TRIP	85.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
11-6129.01-001-722000		COMPUTER TECHNICIAN	.00	.00	.00	.00	_____.	.00%	N
11-6129.01-001-723000		TEACHER AIDES-HIGH SCH	65,466.80	58,484.00	58,484.00	49,263.77	111,209.00	90.15%	N
11-6129.01-041-711000		BUS DRIVER-ED FIELD TRIP	.00	400.00	400.00	.00	400.00	.00%	N
11-6129.01-041-723000		SUB AIDE - JH SPEC ED	1,497.50	500.00	500.00	302.50	500.00	.00%	N
11-6129.01-101-711000		BUS DRIVER-ED FIELD TRIP	950.00	1,100.00	1,100.00	935.00	1,100.00	.00%	N
11-6129.01-101-723000		TEACHER AIDES-ELEM. SP.	43,918.61	67,753.00	67,753.00	45,702.56	87,968.00	29.84%	N
11-6129.01-101-724000		BUS DRIVER HEADSTART FI	265.00	350.00	350.00	120.00	350.00	.00%	N
11-6129.01-101-736000		SUB PRE-K AIDE	2,212.50	.00	.00	590.00	_____.	.00%	N
11-6129.02-001-711000		TEACHER AIDE-BASIC SKILL	28,472.76	30,358.00	30,358.00	27,498.74	30,494.00	.45%	N
11-6129.02-001-723000		SUB-AIDE-HIGH SCHOOL SP	80.00	5,000.00	5,000.00	1,225.00	5,000.00	.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		
11-6129.02-101-711000	HEADSTART AIDE	.00	.00	.00	.00	_____.	.00%	N
11-6129.03-101-711000	SUB-AIDE-ELEM. BASIC SKI	8,886.72	2,500.00	2,500.00	1,172.50	2,500.00	.00%	N
11-6129.04-101-711000	ELEM CLASSROOM AIDE	20,201.66	45,086.00	45,086.00	40,660.10	23,291.00	-48.34%	N
11-6141.00-001-711000	SOCIAL SECURITY/MEDICA	12,496.11	12,831.00	12,831.00	12,915.19	13,110.00	2.17%	N
11-6141.00-001-7110TB	SOCIAL SECURITYMEDICAR	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-001-721000	SOCIAL SECURITY	.00	97.00	97.00	.00	97.00	.00%	N
11-6141.00-001-722000	SOCIAL SECURITY/MEDICA	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6141.00-001-723000	EMPLOYERS SHARE FICA H	.00	1,500.00	1,500.00	338.76	1,500.00	.00%	N
11-6141.00-001-724000	"EMPLOYERS SHARE, FICA"	18.44	441.00	441.00	1.61	441.00	.00%	N
11-6141.00-001-725000	SOCIAL SECURITY/MEDICA	7.25	.00	.00	7.25	_____.	.00%	N
11-6141.00-001-729000	SOCIAL SECURITY/MEDICA	728.25	838.00	838.00	791.21	838.00	.00%	N
11-6141.00-001-731000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-041-711000	SOCIAL SECURITY/MEDICA	9,853.20	9,638.00	9,638.00	9,638.03	10,153.00	5.34%	N
11-6141.00-041-721000	SOCIAL SECURITY	.00	40.00	40.00	.00	40.00	.00%	N
11-6141.00-041-722000	SOCIAL SECURITY/MEDICA	763.35	767.00	767.00	1,086.51	767.00	.00%	N
11-6141.00-041-723000	EMPLOYERS SHARE FICA	1,909.73	1,838.00	1,838.00	1,707.99	1,852.00	.76%	N
11-6141.00-041-724000	SOCIAL SECURITY	619.37	311.00	311.00	303.46	298.00	-4.18%	N
11-6141.00-041-725000	SOCIAL SECURITY/MEDICA	14.50	.00	.00	29.00	_____.	.00%	N
11-6141.00-041-737000	SOCIAL SECURITY/MEDICA	27.71	28.00	28.00	25.10	28.00	.00%	N
11-6141.00-041-743000	SOCIAL SECURITY/MEDICA	23.11	.00	.00	.00	_____.	.00%	N
11-6141.00-101-711000	EMPLOYERS SHARE FICA E	15,092.69	14,429.00	14,429.00	14,621.91	14,677.00	1.72%	N
11-6141.00-101-7110TB		.00	.00	.00	.00	_____.	.00%	N
11-6141.00-101-721000	SOCIAL SECURITY	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-101-723000	EMPLOYERS SHARE FICA E	1,004.68	626.00	626.00	1,582.07	648.00	3.51%	N
11-6141.00-101-724000	"EMPLOYERS SHARE, FICA"	29.00	1,659.00	1,659.00	29.00	49.00	-97.05%	N
11-6141.00-101-725000		300.85	286.00	286.00	65.25	286.00	.00%	N
11-6141.00-101-736000	SOCIAL SECURITY/MEDICA	1,156.28	1,129.00	1,129.00	1,108.22	1,030.00	-8.77%	N

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Fund 199 / 7 GENERAL OPERATING 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		
11-6141.00-101-737000	SOCIAL SECURITY/MEDICA	253.79	307.00	307.00	115.41	36.00	-88.27%	N
11-6141.01-001-711000		1.23	100.00	100.00	.00	100.00	.00%	N
11-6141.01-001-723000	SOCIAL SECURITY/MEDICA	949.27	805.00	805.00	694.42	1,518.00	88.57%	N
11-6141.01-001-724000	SOCIAL SECURITY/MEDICA	67.64	490.00	490.00	465.37	1,313.00	167.96%	N
11-6141.01-041-711000		.00	50.00	50.00	.00	50.00	.00%	N
11-6141.01-041-723000		114.54	20.00	20.00	20.66	20.00	.00%	N
11-6141.01-041-724000	SOCIAL SECURITY/MEDICA	1,574.46	1,602.00	1,602.00	1,448.07	1,175.00	-26.65%	N
11-6141.01-101-711000	SOCIAL SECURITY/MEDICA	35.47	50.00	50.00	31.22	50.00	.00%	N
11-6141.01-101-723000	SOCIAL SECURITY/MEDICA	552.12	939.00	939.00	662.73	2,492.00	165.39%	N
11-6141.01-101-724000	SOCIAL SECURITY/MEDICA	861.00	1,053.00	1,053.00	959.34	1,114.00	5.79%	N
11-6141.01-101-736000	SOCIAL SECURITY/MEDICA	169.26	100.00	100.00	41.42	100.00	.00%	N
11-6141.02-001-711000	SOCIAL SECURITY/MEDICA	427.90	386.00	386.00	438.29	391.00	1.30%	N
11-6141.02-001-723000		6.12	250.00	250.00	88.76	250.00	.00%	N
11-6141.02-001-724000	SOCIAL SECURITY/MEDICA	56.90	.00	.00	64.16	_____.	.00%	N
11-6141.02-101-711000	SOCIAL SECURITY/MEDICA	.00	199.00	199.00	.00	199.00	.00%	N
11-6141.03-001-722000	SOCIAL SECURITY/MEDICA	3,323.68	3,127.00	3,127.00	3,905.90	3,782.00	20.95%	N
11-6141.03-101-711000		897.78	200.00	200.00	84.75	200.00	.00%	N
11-6141.03-101-723000	SOCIAL SECURITY/MEDICA	736.70	1,221.00	1,221.00	1,204.44	1,206.00	-1.23%	N
11-6141.04-001-723000	SOCIAL SECURITY/MEDICA	1,073.09	911.00	911.00	905.36	918.00	.77%	N
11-6141.04-101-711000	SOCIAL SECURITY/MEDICA	336.45	625.00	625.00	589.58	323.00	-48.32%	N
11-6141.05-041-723000		11.48	100.00	100.00	65.44	100.00	.00%	N
11-6141.05-101-723000	SOCIAL SECURITY/MEDICA	.00	720.00	720.00	.00	720.00	.00%	N
11-6141.06-041-721000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-001-711000	HEALTH INSURANCE/HS RE	42,284.22	38,400.00	38,400.00	49,481.17	49,012.00	27.64%	N
11-6142.00-001-7110TB		.00	.00	.00	.00	_____.	.00%	N
11-6142.00-001-721000	GROUP HEALTH & LIFE INS	.00	472.00	472.00	.00	472.00	.00%	N
11-6142.00-001-722000	GROUP HEALTH & LIFE INS	.00	3,116.00	3,116.00	.00	3,116.00	.00%	N

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Fund 199 / 7 GENERAL OPERATING 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		
11-6142.00-001-723000	GROUP INSURANCE HS	.00	3,900.00	3,900.00	2,022.49	3,900.00	.00%	N
11-6142.00-001-724000	HEALTH INSURANCE/HS RE	.00	2,273.00	2,273.00	.00	2,273.00	.00%	N
11-6142.00-001-729000	GROUP HEALTH & LIFE INS	3,149.30	3,031.00	3,031.00	3,731.00	3,031.00	.00%	N
11-6142.00-041-711000	HEALTH INSURANCE/JH RE	21,266.92	18,261.00	18,261.00	22,455.86	24,452.00	33.90%	N
11-6142.00-041-721000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-041-722000	GROUP HEALTH & LIFE INS	3,773.30	4,800.00	4,800.00	2,726.55	4,800.00	.00%	N
11-6142.00-041-723000	HEALTH INS/ JH SPEC ED	7,586.80	9,600.00	9,600.00	9,462.00	9,462.00	-1.44%	N
11-6142.00-041-724000	GROUP HEALTH & LIFE INS	7,800.00	3,821.00	3,821.00	4,702.70	4,703.00	23.08%	N
11-6142.00-041-737000	GROUP HEALTH & LIFE INS	127.80	112.00	112.00	138.00	138.00	23.21%	N
11-6142.00-101-711000	HEALTH INSURANCE/ELEM.	46,361.00	38,400.00	38,400.00	51,938.14	39,078.00	1.77%	N
11-6142.00-101-7110TB		.00	.00	.00	.00	_____.	.00%	N
11-6142.00-101-721000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-101-723000	HEALTH INS/ELEM.SP.ED.	.00	4,800.00	4,800.00	.00	4,800.00	.00%	N
11-6142.00-101-724000	HEALTH INS/ELEM COMP	.00	4,800.00	4,800.00	.00	4,800.00	.00%	N
11-6142.00-101-736000	GROUP HEALTH & LIFE INS	3,900.00	4,800.00	4,800.00	4,800.00	4,800.00	.00%	N
11-6142.00-101-737000	GROUP HEALTH & LIFE INS	.00	.00	.00	604.35	350.00	100.00%	N
11-6142.01-001-723000		.00	2,800.00	2,800.00	1,435.67	3,557.00	27.04%	N
11-6142.01-001-724000		.00	315.00	315.00	2,400.00	6,140.00	1,849.21%	N
11-6142.01-041-724000		3,392.31	2,413.00	2,413.00	2,970.00	1,200.00	-50.27%	N
11-6142.01-101-723000		.00	3,900.00	3,900.00	.00	3,900.00	.00%	N
11-6142.01-101-724000		2,923.20	2,532.00	2,532.00	3,116.50	2,799.00	10.55%	N
11-6142.02-001-711000		3,900.00	3,900.00	3,900.00	4,800.00	4,800.00	23.08%	N
11-6142.02-001-723000		.00	.00	.00	.00	_____.	.00%	N
11-6142.02-101-711000		.00	.00	.00	.00	_____.	.00%	N
11-6142.03-001-722000		13,898.17	14,400.00	14,400.00	16,363.70	12,558.00	-12.79%	N
11-6142.03-101-723000	GROUP HEALTH & LIFE INS	3,900.00	7,800.00	7,800.00	8,995.65	9,250.00	18.59%	N
11-6142.04-001-723000		3,725.01	3,000.00	3,000.00	3,651.40	3,651.00	21.70%	N

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Fund 199 / 7 GENERAL OPERATING 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		
11-6142.05-101-723000		.00	.00	.00	.00	_____.	.00%	N
11-6143.00-001-711000	"WORKERS' COMP., H.S."	4,165.53	4,000.00	4,000.00	4,135.05	4,000.00	.00%	N
11-6143.00-001-7110WC	WKRS COMP CLAIMS PD-HS	676.00	4,300.00	4,300.00	1,458.52	4,300.00	.00%	N
11-6143.00-001-721000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-001-722000	VOCATIONAL WORKERS CO	833.10	900.00	900.00	827.01	900.00	.00%	N
11-6143.00-001-7220WC	WKRS COMP CLAIMS PD-HS	.00	850.00	850.00	.00	850.00	.00%	N
11-6143.00-001-723000	WORKERS COMP - HS. SP.	555.40	900.00	900.00	551.34	900.00	.00%	N
11-6143.00-001-7230WC	WKRS COMP CLAIMS PD-HS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6143.00-041-711000	"WORKERS' COMP., J.H."	3,610.13	3,500.00	3,500.00	3,583.71	3,500.00	.00%	N
11-6143.00-041-7110WC	WKRS COMP CLAIMS PD-JH	3,750.02	600.00	600.00	1,237.00	600.00	.00%	N
11-6143.00-041-723000	JR HI SPEC ED	833.10	1,100.00	1,100.00	827.01	1,100.00	.00%	N
11-6143.00-101-711000	"WORKERS' COMP., ELEM."	6,109.45	5,400.00	5,400.00	6,064.74	5,400.00	.00%	N
11-6143.00-101-7110WC	WKRS COMP CLAIMS PD-EL	255.00	2,500.00	2,500.00	212.00	2,500.00	.00%	N
11-6143.00-101-721000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-101-723000	WORKERS' COMP. SPECIAL	1,388.51	1,500.00	1,500.00	1,378.35	1,500.00	.00%	N
11-6143.00-101-7230WC	WKRS COMP CLAIMS PD-EL	10.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
11-6143.00-101-724000	WORKERS COMP CLAIMS	.00	150.00	150.00	.00	150.00	.00%	N
11-6143.00-101-7240WC	WKRS COMP CLAIMS PD-EL	.00	150.00	150.00	.00	150.00	.00%	N
11-6143.00-101-736000	WKRS COMP ELEM PREK	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-101-7360WC	WKRS COMP ELEM PREK C	242.60	.00	.00	1,385.00	_____.	.00%	N
11-6144.00-001-700000	TRS ON BEHALF	-.01	.00	.00	.00	_____.	.00%	N
11-6144.00-001-711000	TRS ON-BEHALF BENEFIT	109,740.49	.00	.00	.00	_____.	.00%	N
11-6144.00-001-7110TB		.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-721000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-722000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-723000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-724000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	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	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	Pct Inc /Dec	Lk
11-6144.00-001-725000	TRS ON-BEHALF BENEFIT	44.47	.00	.00	.00	_____.	.00%	N
11-6144.00-001-729000	TRS ON-BEHALF BENEFIT	3,673.44	.00	.00	.00	_____.	.00%	N
11-6144.00-041-711000	TRS ON-BEHALF BENEFIT	50,910.24	.00	.00	.00	_____.	.00%	N
11-6144.00-041-721000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-041-722000	TRS ON BEHALF	3,446.49	.00	.00	.00	_____.	.00%	N
11-6144.00-041-723000	TRS ON-BEHALF BENEFIT	11,837.03	.00	.00	.00	_____.	.00%	N
11-6144.00-041-724000	TRS ON-BEHALF BENEFIT	4,285.84	.00	.00	.00	_____.	.00%	N
11-6144.00-041-725000	TRS ON-BEHALF BENEFIT	85.85	.00	.00	.00	_____.	.00%	N
11-6144.00-041-737000	TRS ON BEHALF	169.08	.00	.00	.00	_____.	.00%	N
11-6144.00-041-743000	TRS ON-BEHALF BENEFIT	84.44	.00	.00	.00	_____.	.00%	N
11-6144.00-101-711000	TRS ON-BEHALF BENEFIT	81,994.38	.00	.00	.00	_____.	.00%	N
11-6144.00-101-7110TB		.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-721000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-723000	TEACHER RETRE/TRS CAR	5,095.17	.00	.00	.00	_____.	.00%	N
11-6144.00-101-724000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-725000	TRS ON BEHALF	2,155.93	.00	.00	.00	_____.	.00%	N
11-6144.00-101-736000	TRS ON-BEHALF BENEFIT	7,177.25	.00	.00	.00	_____.	.00%	N
11-6144.00-101-737000	TRS ON-BEHALF BENEFIT	1,523.96	.00	.00	.00	_____.	.00%	N
11-6144.00-999-799000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-711000		.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-722000		.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-723000	TRS ON-BEHALF BENEFIT	3,394.92	.00	.00	.00	_____.	.00%	N
11-6144.01-001-724000	TRS ON-BEHALF BENEFIT	117.88	.00	.00	.00	_____.	.00%	N
11-6144.01-041-711000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.01-041-724000	TRS ON-BEHALF BENEFIT	9,555.70	.00	.00	.00	_____.	.00%	N
11-6144.01-101-711000		.00	.00	.00	.00	_____.	.00%	N
11-6144.01-101-723000	TRS ON-BEHALF BENEFIT	3,127.49	.00	.00	.00	_____.	.00%	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
11-6144.01-101-724000	TRS ON-BEHALF BENEFIT	5,574.08	.00	.00	.00	_____.	.00%	N
11-6144.02-001-711000	TRS ON-BEHALF BENEFIT	2,489.76	.00	.00	.00	_____.	.00%	N
11-6144.02-001-723000		.00	.00	.00	.00	_____.	.00%	N
11-6144.02-001-724000	TRS IN BEHALF	329.14	.00	.00	.00	_____.	.00%	N
11-6144.02-101-711000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.03-001-722000	TRS ON-BEHALF BENEFIT	13,360.34	.00	.00	.00	_____.	.00%	N
11-6144.03-101-711000	TRS ON-BEHALF BENEFIT	13.93	.00	.00	.00	_____.	.00%	N
11-6144.03-101-723000	TRS ON-BEHALF BENEFIT	4,040.22	.00	.00	.00	_____.	.00%	N
11-6144.04-001-723000	TRS ON-BEHALF BENEFIT	5,272.90	.00	.00	.00	_____.	.00%	N
11-6144.04-101-711000	TRS ON BEHALF	1,868.50	.00	.00	.00	_____.	.00%	N
11-6144.05-041-723000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.05-101-723000		.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-711000	"UNEMPLOYMENT COMP., H	454.80	800.00	800.00	400.20	800.00	.00%	N
11-6145.00-001-721000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-722000	VOCATIONAL - UNEMPLOY	60.64	200.00	200.00	53.36	200.00	.00%	N
11-6145.00-001-723000	UNEMPLOYEMENT COMP. H	60.64	250.00	250.00	53.36	250.00	.00%	N
11-6145.00-041-711000	"UNEMPLOYMENT COMP., J.	424.48	650.00	650.00	373.52	650.00	.00%	N
11-6145.00-041-723000	UNEMPLOYMENT COMP.-JR	121.28	200.00	200.00	106.72	200.00	.00%	N
11-6145.00-101-711000	"UNEMPLOYMENT COMP., E	636.72	900.00	900.00	586.96	900.00	.00%	N
11-6145.00-101-721000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-101-723000	UNEMPLOYMENT COMP. EL	121.28	200.00	200.00	106.72	200.00	.00%	N
11-6146.00-001-711000	TR BENEFITS/H.S.REG.	28,304.63	60,326.00	60,326.00	41,117.58	48,937.00	-18.88%	N
11-6146.00-001-7110TB	TRS- TEXTBOOK COORDINA	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-001-721000	TR BENEFITS	.00	243.00	243.00	.00	243.00	.00%	N
11-6146.00-001-722000	TEACHER RETIREMT/TRS C	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6146.00-001-723000	TR BENEFITS	.00	750.00	750.00	1,661.81	750.00	.00%	N
11-6146.00-001-724000	TR BENEFITS	.00	945.00	945.00	.34	945.00	.00%	N

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Fund 199 / 7 GENERAL OPERATING 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		
11-6146.00-001-725000	TEACHER RETIREMENT/TR	13.07	.00	.00	26.78	_____.	.00%	N
11-6146.00-001-729000	TEACHER RETIREMENT/TR	2,219.06	3,073.00	3,073.00	2,657.26	3,073.00	.00%	N
11-6146.00-001-731000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-041-711000	TR BENEFITS/JR.H.REG.	25,717.75	29,047.00	29,047.00	25,575.31	41,540.00	43.01%	N
11-6146.00-041-721000	TR BENEFITS	.00	50.00	50.00	.00	50.00	.00%	N
11-6146.00-041-722000	TEACHER RETIREMENT/TR	1,821.28	2,125.00	2,125.00	1,463.05	2,125.00	.00%	N
11-6146.00-041-723000	TR BENEFITS	4,096.78	4,738.00	4,738.00	4,490.65	5,363.00	13.19%	N
11-6146.00-041-724000	TR BENEFITS	1,229.60	664.00	664.00	556.15	989.00	48.95%	N
11-6146.00-041-725000	TEACHER RETIREMENT/TR	25.93	.00	.00	101.50	_____.	.00%	N
11-6146.00-041-737000	TEACHER RETIREMENT/TR	71.35	85.00	85.00	72.21	84.00	-1.18%	N
11-6146.00-041-743000	TEACHER RETIREMENT/TR	25.32	.00	.00	.00	_____.	.00%	N
11-6146.00-101-711000	TR BENEFITS/ELEM.REG.	35,836.37	45,231.00	45,231.00	38,205.22	44,283.00	-2.10%	N
11-6146.00-101-7110TB		.00	.00	.00	.00	_____.	.00%	N
11-6146.00-101-721000	TEACHER RETIREMENT	.00	50.00	50.00	.00	50.00	.00%	N
11-6146.00-101-723000	TR BENEFITS	1,806.67	1,704.00	1,704.00	1,432.11	1,831.00	7.45%	N
11-6146.00-101-724000	TEACHER RETIREMENT	.00	2,150.00	2,150.00	.00	93.00	-95.67%	N
11-6146.00-101-725000	TEACHER RETIREMENT/TR	653.00	583.00	583.00	274.02	583.00	.00%	N
11-6146.00-101-736000	TEACHER RETIREMENT/TR	2,423.85	2,735.00	2,735.00	2,291.48	2,728.00	-.26%	N
11-6146.00-101-737000	TEACHER RETIREMENT/TR	444.58	582.00	582.00	487.70	127.00	-78.18%	N
11-6146.01-001-711000		.00	10.00	10.00	.00	10.00	.00%	N
11-6146.01-001-723000	TEACHER RETIREMT/TRS C	4,333.32	7,690.00	7,690.00	3,928.88	6,474.00	-15.81%	N
11-6146.01-001-724000	TEACHER RETIREMT/TRS C	79.73	1,371.00	1,371.00	1,386.38	4,539.00	231.07%	N
11-6146.01-041-711000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
11-6146.01-041-724000	TEACHER RETIREMT/TRS C	4,459.82	4,768.00	4,768.00	4,104.64	3,444.00	-27.77%	N
11-6146.01-101-711000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
11-6146.01-101-723000	TEACHER RETIREMT/TRS C	927.51	2,207.00	2,207.00	1,466.56	1,744.00	-20.98%	N
11-6146.01-101-724000	TEACHER RETIREMT/TRS C	1,974.08	2,779.00	2,779.00	2,379.93	2,930.00	5.43%	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	Lk
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	
11-6146.02-001-711000	TEACHER RETIREMT/TRS C	724.96	780.00	780.00	649.29	784.00	.51%	N
11-6146.02-001-723000		.00	50.00	50.00	.00	50.00	.00%	N
11-6146.02-001-724000	TEACHER RETIREMENT/TR	99.47	.00	.00	22.07	_____.	.00%	N
11-6146.02-101-711000	TEACHER RETIREMT/TRS C	.00	538.00	538.00	.00	538.00	.00%	N
11-6146.03-001-722000	TEACHER RETIREMT/TRS C	19,465.77	32,843.00	32,843.00	20,837.42	27,994.00	-14.76%	N
11-6146.03-101-711000	TEACHER RETIREMENT/TR	4.03	100.00	100.00	.00	100.00	.00%	N
11-6146.03-101-723000	TEACHER RETIREMT/TRS C	1,564.84	3,824.00	3,824.00	3,276.40	4,025.00	5.26%	N
11-6146.04-001-723000	TEACHER RETIREMT/TRS C	4,246.48	3,706.00	3,706.00	3,218.56	3,720.00	.38%	N
11-6146.04-101-711000	TEACHER RETIREMENT/TR	559.88	1,185.00	1,185.00	1,004.24	613.00	-48.27%	N
11-6146.05-041-723000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
11-6146.05-101-723000	TEACHER RETIREMT/TRS C	.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
11-6146.06-041-721000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-711000	EMPLOYEE BENEFITS	.00	.00	.00	108.30	108.00	100.00%	N
11-6149.00-001-721000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-723000	EMPLOYEE BENEFITS	.00	.00	.00	3.83	_____.	.00%	N
11-6149.00-001-729000	EMPLOYEE BENEFITS	.00	.00	.00	6.10	_____.	.00%	N
11-6149.00-041-711000	EMPLOYEE BENEFITS	.00	.00	.00	87.34	92.00	100.00%	N
11-6149.00-041-722000	EMPLOYEE BENEFITS	.00	.00	.00	4.43	_____.	.00%	N
11-6149.00-041-723000	EMPLOYEE BENEFITS	.00	.00	.00	23.20	23.00	100.00%	N
11-6149.00-041-724000	EMPLOYEE BENEFITS	.00	.00	.00	7.70	8.00	100.00%	N
11-6149.00-041-737000	EMPLOYEE BENEFITS	.00	.00	.00	.20	_____.	.00%	N
11-6149.00-101-711000	EMPLOYEE BENEFITS	.00	.00	.00	137.14	128.00	100.00%	N
11-6149.00-101-721000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-101-723000	EMPLOYEE BENEFITS	.00	.00	.00	7.80	8.00	100.00%	N
11-6149.00-101-724000	EMPLOYEE BENEFITS	.00	.00	.00	.00	1.00	100.00%	N
11-6149.00-101-736000	EMPLOYEE BENEFITS	.00	.00	.00	23.40	_____.	.00%	N
11-6149.00-101-737000	EMPLOYEE BENEFITS	.00	.00	.00	2.29	1.00	100.00%	N

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Fund 199 / 7 GENERAL OPERATING 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		
11-6149.01-001-723000	EMPLOYEE BENEFITS	.00	.00	.00	15.00	20.00	100.00%	N
11-6149.01-001-724000	EMPLOYEE BENEFITS	.00	.00	.00	4.00	10.00	100.00%	N
11-6149.01-041-724000	EMPLOYEE BENEFITS	.00	.00	.00	12.70	9.00	100.00%	N
11-6149.01-101-723000	EMPLOYEE BENEFITS	.00	.00	.00	17.55	23.00	100.00%	N
11-6149.01-101-724000	EMPLOYEE BENEFITS	.00	.00	.00	9.50	10.00	100.00%	N
11-6149.02-001-711000	EMPLOYEE BENEFITS	.00	.00	.00	7.80	8.00	100.00%	N
11-6149.03-001-722000	EMPLOYEE BENEFITS	.00	.00	.00	35.81	36.00	100.00%	N
11-6149.03-101-723000	EMPLOYEE BENEFITS	.00	.00	.00	14.61	15.00	100.00%	N
11-6149.04-001-723000	EMPLOYEE BENEFITS	.00	.00	.00	5.90	6.00	100.00%	N
11-6149.04-101-711000	EMPLOYEE BENEFITS	.00	.00	.00	15.60	8.00	100.00%	N
61XX Totals		4,468,094.28	4,847,073.00	4,847,073.00	4,155,384.27	4,948,411.00	2.09%	
11-6219.00-001-711000	PURCHASING COOP.HS	220.25	250.00	250.00	223.27	250.00	.00%	N
11-6219.00-001-7110BD	PROFESSIONAL SERVICES	13,890.00	15,000.00	15,000.00	14,750.00	15,000.00	.00%	N
11-6219.00-001-722000	PROF & CONTRACTED SVC	27,195.00	20,000.00	20,000.00	37,935.00	20,000.00	.00%	N
11-6219.00-001-723000	PROFESSIONAL CONTRACT	.00	.00	.00	.00	_____.	.00%	N
11-6219.00-001-725000	CONTRACTED SERVICE HS	.00	100.00	100.00	.00	100.00	.00%	N
11-6219.00-001-738000	CCMR CONTRACTED SVCS	.00	300.00	300.00	.00	300.00	.00%	N
11-6219.00-041-711000	PURCHASING COOP-JH	189.21	200.00	200.00	192.03	200.00	.00%	N
11-6219.00-041-7110BD	CONTRACTED SERVICES-J	1,020.00	4,000.00	4,000.00	1,900.00	4,000.00	.00%	N
11-6219.00-041-722000	FILTER-INTERNET CONNEC	.00	.00	.00	.00	_____.	.00%	N
11-6219.00-041-723000	PROFESSIONAL CONTRACT	11,186.00	12,000.00	12,000.00	8,817.31	12,000.00	.00%	N
11-6219.00-041-725000	CONTRACTED SERVICES J	.00	500.00	500.00	.00	500.00	.00%	N
11-6219.00-101-711000	PURCHASING COOP-ELEM	342.22	375.00	375.00	346.70	375.00	.00%	N
11-6219.00-101-723000	PROFESSIONAL CONTRACT	.00	.00	.00	.00	_____.	.00%	N
11-6219.00-101-724000	PROFESSIONAL SERVICES	.00	.00	.00	.00	_____.	.00%	N
11-6219.00-101-725000	CONTR SVCS ELEM BILING	.00	800.00	800.00	.00	800.00	.00%	N
11-6219.01-001-711000	EDGENUITY -HS	11,050.00	8,000.00	8,000.00	.00	8,000.00	.00%	N

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Fund 199 / 7 GENERAL OPERATING 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		
11-6219.01-001-722000	PROFESSIONAL SVCS-EDG	.00	.00	.00	.00	_____.	.00%	N
11-6219.01-041-711000	EDGEUITY-JH	.00	.00	.00	.00	_____.	.00%	N
11-6219.01-101-711000	PROFESSIONAL CONTRACT	.00	.00	.00	.00	_____.	.00%	N
11-6219.02-001-711000	ROCKETRY SYSTEMS GO P	5,345.00	4,000.00	4,000.00	5,310.00	4,000.00	.00%	N
11-6223.00-999-724000	DARE PROGRAM	.00	500.00	500.00	.00	500.00	.00%	N
11-6239.00-001-711000	REGION VII PROF DEV-HS	12,436.73	10,000.00	10,000.00	9,198.20	10,000.00	.00%	N
11-6239.00-001-723000	REG.VII HS SPECIAL ED WO	.00	100.00	100.00	.00	100.00	.00%	N
11-6239.00-001-731000	EDUCATION SERVICE CENT	.00	.00	.00	.00	_____.	.00%	N
11-6239.00-041-711000	EDUCATION SERVICE CENT	10,059.12	10,000.00	10,000.00	8,595.72	10,000.00	.00%	N
11-6239.00-041-723000	REGION VII JH SPECIAL ED	.00	100.00	100.00	.00	100.00	.00%	N
11-6239.00-101-711000	REG.VII PROF. DEVELOPME	16,371.36	14,000.00	14,000.00	15,520.05	14,000.00	.00%	N
11-6239.00-101-723000	REGION VII ELEM SPECIAL	.00	100.00	100.00	.00	100.00	.00%	N
11-6239.01-001-711000	DMAC - H.S.	.00	.00	.00	.00	_____.	.00%	N
11-6239.01-001-721000	REGION 7-HS GT PROGRAM	2,290.39	2,600.00	2,600.00	3,316.23	2,600.00	.00%	N
11-6239.01-041-711000	DMAC - J.H.	.00	.00	.00	.00	_____.	.00%	N
11-6239.01-041-721000	REGION 7-JH-GT PROGRAM	1,969.88	3,500.00	3,500.00	2,151.78	3,500.00	.00%	N
11-6239.01-101-711000	DMAC - ELEM.	.00	.00	.00	.00	_____.	.00%	N
11-6239.01-101-721000	REGION 7-ELEM-GT PROGR	3,556.74	4,000.00	4,000.00	3,647.73	4,000.00	.00%	N
11-6249.00-001-722000	CONT. REPAIR/MAINT. VO.A	.00	250.00	250.00	.00	250.00	.00%	N
11-6249.00-101-723000	CONTRACTED SVCS REPAI	.00	.00	.00	.00	_____.	.00%	N
11-6249.01-001-7110BD	REPAIR/MAINT. BAND EQUI	9,606.58	10,000.00	10,000.00	6,999.57	10,000.00	.00%	N
11-6249.01-001-722000	CONT. REPAIR/MAINT PRIN	.00	700.00	700.00	.00	700.00	.00%	N
11-6249.01-041-7110BD	REPAIR/MAINT. JH BAND	1,370.33	2,500.00	2,500.00	2,358.50	2,500.00	.00%	N
11-6249.01-101-7110BD	REPAIR/MAINT ELEM MUSIC	149.55	100.00	100.00	.00	100.00	.00%	N
11-6249.02-001-7110BD	RENTALS BAND	790.00	1,000.00	1,000.00	804.75	1,000.00	.00%	N
11-6249.02-001-722000	NETWORK MAINTENANCE-V	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6269.00-001-711000	COPIER RENTAL/HS	9,764.32	9,000.00	9,000.00	6,641.19	9,000.00	.00%	N

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Fund 199 / 7 GENERAL OPERATING 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
		Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
11-6269.00-041-711000	COPIER RENTAL/JH	6,923.46	8,000.00	8,000.00	19,878.07	8,000.00	.00%	N
11-6269.00-101-711000	COPIER RENTAL/ELEM	6,923.46	9,000.00	9,000.00	3,939.42	9,000.00	.00%	N
11-6269.01-001-711000	RENTAL SUBSCRIPTIONS	328.64	1,200.00	1,200.00	1,708.75	1,200.00	.00%	N
11-6269.01-001-722000	HS VOC RENTAL	.00	.00	.00	1,203.07	_____.	.00%	N
11-6269.01-041-711000	JH RENTALS	.00	.00	.00	177.00	_____.	.00%	N
11-6269.01-101-711000	ELEM RENTALS	.00	.00	.00	1,035.25	_____.	.00%	N
11-6299.00-001-711000	MISC CONTRACTED SVCS-	10,436.36	13,055.00	13,055.00	10,450.07	13,055.00	.00%	N
11-6299.00-001-724000	DAEP WITH KILGORE ISD	.00	.00	.00	.00	_____.	.00%	N
11-6299.00-001-728000	DAEP	.00	15,000.00	15,000.00	.00	15,000.00	.00%	N
11-6299.00-041-711000	MISC CONTRACTED SVCS-J	8,266.07	7,251.00	7,251.00	5,908.01	7,251.00	.00%	N
11-6299.00-041-724000	JH Mastery Connect	.00	.00	.00	.00	_____.	.00%	N
11-6299.00-101-711000	MISC CONTRACTED SVCS-E	12,360.27	11,450.00	11,450.00	10,775.28	11,450.00	.00%	N
11-6299.00-101-724000	Elementary Mastery Connect	1,077.03	3,600.00	3,600.00	3,051.99	3,600.00	.00%	N
62XX Totals		185,117.97	203,531.00	203,531.00	186,834.94	203,531.00	.00%	
11-6311.00-001-722000	GAS FOR AG TRUCK	1,763.70	500.00	500.00	1,794.23	500.00	.00%	N
11-6311.01-001-711000	GASOLINE/H.S.	.00	100.00	100.00	.00	100.00	.00%	N
11-6399.00-001-711000	TEACHING SUPPLIES-H.S. B	4,449.79	3,250.00	3,250.00	3,745.09	3,250.00	.00%	N
11-6399.00-001-7110PA	HS PAPER SUPPLY	2,195.25	3,000.00	3,000.00	4,230.00	3,000.00	.00%	N
11-6399.00-001-725000	HS BILINGUAL SUPPLIES	703.87	700.00	700.00	196.76	700.00	.00%	N
11-6399.00-001-728000	DAEP SUPPLIES	367.54	.00	.00	178.00	_____.	.00%	N
11-6399.00-001-738000	CCMR SUPPLIES	8,183.50	5,000.00	5,000.00	7,166.64	5,000.00	.00%	N
11-6399.00-041-711000	SUPPLIES-JH ELA	981.47	1,500.00	1,500.00	1,485.26	1,500.00	.00%	N
11-6399.00-041-7110PA	JH PAPER SUPPLY	2,407.35	2,100.00	2,100.00	2,820.00	2,100.00	.00%	N
11-6399.00-041-722000	JH VOC SUPPLIES	353.39	1,000.00	1,000.00	1,000.00	500.00	-50.00%	N
11-6399.00-041-725000	JH BILINGUAL SUPPLIES	.00	300.00	300.00	.00	300.00	.00%	N
11-6399.00-101-711000	GENERAL SUPPLIES/ELEM	5,584.85	3,500.00	3,500.00	4,985.94	3,500.00	.00%	N
11-6399.00-101-7110PA	ELEM PAPER SUPPLY	5,674.50	4,500.00	4,500.00	6,095.85	4,500.00	.00%	N

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Fund 199 / 7 GENERAL OPERATING 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		
11-6399.00-101-724000	GENERAL SUPPLIES	.00	.00	.00	335.52	_____.	.00%	N
11-6399.00-101-725000	ELEM BILINGUAL SUPPLIES	.00	500.00	500.00	1,200.00	500.00	.00%	N
11-6399.00-101-737000	DYSLEXIA SUPPLIES	.00	.00	.00	931.85	_____.	.00%	N
11-6399.01-001-711000	HS SOCIAL STUDIES	576.65	800.00	800.00	423.61	800.00	.00%	N
11-6399.01-001-7110BD	TEACHING SUPPLIES BAND	5,377.85	7,000.00	7,000.00	10,313.77	7,000.00	.00%	N
11-6399.01-001-722000	GENERAL SUPPLIES-PRINT	921.53	2,500.00	2,500.00	280.27	2,500.00	.00%	N
11-6399.01-001-724000	TEACHING SUPPLIES-H.S. S	982.98	1,000.00	1,000.00	272.85	1,000.00	.00%	N
11-6399.01-041-711000	SUPPLIES-JH-HISTORY	336.03	800.00	800.00	759.36	800.00	.00%	N
11-6399.01-041-7110BD	TEACHING SUPPLIES JH BA	5,178.22	3,000.00	3,000.00	2,087.60	3,000.00	.00%	N
11-6399.01-041-724000	SUPPLIES-JH CONTENT MA	500.00	500.00	500.00	317.45	500.00	.00%	N
11-6399.01-101-711000	SUPPLIES ELEM FINE ARTS	680.90	750.00	750.00	755.69	750.00	.00%	N
11-6399.01-101-7110BD	SUPPLIES-ELEM MUSIC	50.00	50.00	50.00	50.00	50.00	.00%	N
11-6399.01-101-724000	TEACHING SUPPLIES-ELEM.	2,209.34	1,000.00	1,000.00	421.50	1,000.00	.00%	N
11-6399.02-001-711000	POSTAGE/H.S.	1,122.00	1,000.00	1,000.00	1,498.76	1,000.00	.00%	N
11-6399.02-001-7110BD	TEACHING SUPPLIES BAND	1,842.80	1,500.00	1,500.00	1,359.79	1,500.00	.00%	N
11-6399.02-001-721000	TEACHING SUPPLIES-H.S. G	6,092.64	6,500.00	6,500.00	6,183.85	6,500.00	.00%	N
11-6399.02-001-722000	VOC AV SUPPLIES	1,152.36	1,500.00	1,500.00	1,327.44	1,500.00	.00%	N
11-6399.02-041-711000	POSTAGE/JR.HIGH	500.00	1,000.00	1,000.00	1,726.00	1,000.00	.00%	N
11-6399.02-041-7110AR	A R REWARDS JH	1,154.88	1,200.00	1,200.00	1,141.98	1,200.00	.00%	N
11-6399.02-041-721000	SUPPLIES-JR.HI G/T	131.13	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6399.02-101-711000	SUPPLIES-PRE-K	450.02	100.00	100.00	92.94	100.00	.00%	N
11-6399.02-101-7110AR	A R REWARDS ELEM	2,365.45	2,500.00	2,500.00	2,460.97	3,000.00	20.00%	N
11-6399.02-101-721000	TEACHING SUPPLIES-ELEM.	.00	300.00	300.00	227.15	300.00	.00%	N
11-6399.03-001-711000	HS MATH SUPPLIES	1,003.92	1,000.00	1,000.00	1,558.64	1,000.00	.00%	N
11-6399.03-001-722000	SUPPLIES-HS VOC AG	19,359.35	15,000.00	15,000.00	13,165.57	15,000.00	.00%	N
11-6399.03-041-711000	JH ART SUPPLIES	311.95	1,000.00	1,000.00	970.97	1,000.00	.00%	N
11-6399.03-041-723000	SUPPLIES-JR.HI SP.ED.	237.59	700.00	700.00	.00	700.00	.00%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N			
Fnc-Obj.	So-Org-Prog	Description	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
11-6399.03-101-711000		SUPPLIES-KINDERGARTEN	1,005.38	1,500.00	1,500.00	1,478.12	1,500.00	.00%	N
11-6399.03-101-723000		SUPPLIES-ELEM. SP.ED	995.16	1,000.00	1,000.00	916.11	1,500.00	50.00%	N
11-6399.04-001-711000		HS ENGLISH SUPPLIES	830.39	1,000.00	1,000.00	1,819.95	1,000.00	.00%	N
11-6399.04-001-722000		SUPPLIES-HS VOC PRINT S	448.70	2,000.00	2,000.00	.00	2,000.00	.00%	N
11-6399.04-001-723000		SUPPLIES-HS SP.ED.	775.51	800.00	800.00	319.00	800.00	.00%	N
11-6399.04-041-711000		SUPPLIES - J.H. SCIENCE	1,122.88	1,500.00	1,500.00	2,917.32	1,500.00	.00%	N
11-6399.04-101-711000		SUPPLIES-1ST GRADE	1,347.44	1,500.00	1,500.00	1,997.62	1,500.00	.00%	N
11-6399.05-001-711000		HS DIGITAL CLASSROOM S	271.54	800.00	800.00	300.00	800.00	.00%	N
11-6399.05-001-7110CH		TEACHING SUPPLIES-HS SC	3,000.07	3,600.00	3,600.00	3,290.76	3,600.00	.00%	N
11-6399.05-001-722000		HS VOC HEALTH SCIENCE S	5,642.30	1,800.00	1,800.00	59.99	1,800.00	.00%	N
11-6399.05-041-711000		JH THEATER ART SUPPLIES	35.48	250.00	250.00	185.15	250.00	.00%	N
11-6399.05-101-711000		SUPPLIES-ELEM SCIENCE	272.56	500.00	500.00	525.57	500.00	.00%	N
11-6399.06-001-711000		SUPPLIES-HS THEATER	605.27	2,000.00	2,000.00	1,902.63	2,000.00	.00%	N
11-6399.06-041-711000		JH HEALTH SUPPLIES	243.31	500.00	500.00	441.38	500.00	.00%	N
11-6399.06-101-711000		SUPPLIES-2ND GRADE	1,209.67	1,500.00	1,500.00	1,475.18	1,500.00	.00%	N
11-6399.07-001-711000		FURN & EQUIP - HS	1,242.44	1,200.00	1,200.00	1,562.28	1,200.00	.00%	N
11-6399.07-001-722000		FURN&EQUIP-HS VOC PRIN	199.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6399.07-001-723000		FURN & EQUIP-HS SPEC ED	89.00	100.00	100.00	.00	100.00	.00%	N
11-6399.07-001-724000		FURN& EQUIP-HS COMP ED	.00	50.00	50.00	.00	50.00	.00%	N
11-6399.07-041-711000		FURN & EQUIP- JH	6,659.45	1,000.00	1,000.00	1,314.07	1,000.00	.00%	N
11-6399.07-041-723000		FURN & EQUIP- JH SP.	923.68	75.00	75.00	62.50	75.00	.00%	N
11-6399.07-041-724000		FURN & EQUIP- JH COMP E	.00	50.00	50.00	50.00	50.00	.00%	N
11-6399.07-101-711000		FURN & EQUIP - ELEM	1,188.13	1,200.00	1,200.00	1,174.97	1,200.00	.00%	N
11-6399.07-101-723000		FURN & EQUIP- ELEM SPEE	.00	500.00	500.00	245.83	500.00	.00%	N
11-6399.07-101-724000		FURN & EQUIP-ELEM COMP	.00	100.00	100.00	.00	100.00	.00%	N
11-6399.08-001-711000		HS P.E. EQUIPMENT	329.75	800.00	800.00	1,431.75	800.00	.00%	N
11-6399.08-041-711000		JH P.E. EQUIPMENT	725.10	500.00	500.00	820.82	500.00	.00%	N

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Fund 199 / 7 GENERAL OPERATING 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						
11-6399.08-101-711000		ELEM P.E. EQUIPMENT	-24.03	500.00	500.00	794.41	500.00	.00% N
11-6399.09-001-711000		HS ART SUPPLIES	1,732.55	2,000.00	2,000.00	673.89	2,000.00	.00% N
11-6399.09-041-711000		JH HOME ECONOMICS SUP	.00	2,500.00	2,500.00	2,552.39	2,500.00	.00% N
11-6399.09-101-711000		SUPPLIES-3RD GRADE	1,134.18	1,500.00	1,500.00	1,313.43	1,500.00	.00% N
11-6399.10-001-711000		TEACHING SUPPLIES-NEWS	649.05	600.00	600.00	.00	600.00	.00% N
11-6399.10-041-711000		SUPPLIES-JH MATH	1,183.66	1,500.00	1,500.00	512.43	1,500.00	.00% N
11-6399.10-101-711000		SUPPLIES-4TH GRADE	1,341.14	1,500.00	1,500.00	1,325.91	1,500.00	.00% N
11-6399.11-001-722000		HS BUSINESS VOC.	778.69	1,500.00	1,500.00	966.37	1,500.00	.00% N
11-6399.11-101-711000		SUPPLIES-5TH GRADE	1,446.95	1,500.00	1,500.00	1,248.50	1,500.00	.00% N
11-6399.12-001-711000		TECH SUPPLY/HS	2,233.46	2,500.00	2,500.00	1,393.96	2,500.00	.00% N
11-6399.12-041-711000		TECH SUPPLY/ JH	1,694.22	2,000.00	2,000.00	1,380.33	2,000.00	.00% N
11-6399.12-101-711000		TECH SUPPLY/EL	1,966.21	2,000.00	2,000.00	1,418.23	2,000.00	.00% N
11-6399.13-001-711000		NETWORKING SUPPLIES	500.00	500.00	500.00	.00	500.00	.00% N
11-6399.13-101-711000		SUPPLIES-EL COMPUTER L	446.29	500.00	500.00	274.68	500.00	.00% N
11-6399.14-001-711000		SOFTWARE LICENSE-HS	557.88	1,000.00	1,000.00	587.35	1,000.00	.00% N
11-6399.14-041-711000		SOFTWARE LICENSE-JH	528.36	1,000.00	1,000.00	558.45	1,000.00	.00% N
11-6399.14-101-711000		SOFTWARE LICENSE-ELEM	525.32	1,000.00	1,000.00	719.67	1,000.00	.00% N
11-6399.15-041-711000		JH OUTDOOR ED	.00	.00	.00	.00	500.00	100.00% N
11-6399.15-101-711000		VOWAC & SOFTWARE	7,361.54	9,100.00	9,100.00	8,683.03	9,100.00	.00% N
11-6399.16-101-711000		POSTAGE	328.00	1,000.00	1,000.00	670.00	1,000.00	.00% N
63XX Totals			138,748.48	138,675.00	138,675.00	132,925.33	139,675.00	.72%
11-6411.00-001-711000		TRAVEL HS TEACHERS	6,413.75	4,000.00	4,000.00	2,380.36	4,000.00	.00% N
11-6411.00-001-721000		TRAVEL & SUBSISTENCE-E	247.69	2,000.00	2,000.00	.00	2,000.00	.00% N
11-6411.00-001-723000		TRAVEL & SUBSISTENCE-H	.00	100.00	100.00	.00	100.00	.00% N
11-6411.00-041-711000		TRAVEL JH TEACHERS	1,313.36	1,000.00	1,000.00	1,031.33	1,000.00	.00% N
11-6411.00-041-721000		TRAVEL JH G/T TEACHERS	.00	50.00	50.00	.00	50.00	.00% N
11-6411.00-041-722000		JH VOC TEACHER TRAVEL	.00	1,000.00	1,000.00	.00	1,000.00	.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		
11-6411.00-041-723000	TRAVEL JH SPEC ED TEACH	.00	150.00	150.00	.00	150.00	.00%	N
11-6411.00-101-711000	TRAVEL ELEM TEACHERS	1,379.93	1,500.00	1,500.00	886.55	1,500.00	.00%	N
11-6411.00-101-723000	TRAVEL ELEM SPEC ED	.00	500.00	500.00	.00	500.00	.00%	N
11-6411.00-101-736000	TRAVEL & SUB ELEM PRE-K	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6411.01-001-711000	HS TEACHER T&S-TCEA/CA	78.40	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6411.01-001-7110BD	TRAVEL/BAND DIRECTOR	1,590.52	3,000.00	3,000.00	2,590.93	3,000.00	.00%	N
11-6411.01-001-722000	TRAVEL/HS VOC AG TEACH	500.00	4,000.00	4,000.00	2,316.46	4,000.00	.00%	N
11-6411.01-041-711000	TRAVEL/TEXTBOOK COORD	200.00	700.00	700.00	.00	700.00	.00%	N
11-6411.02-001-722000	TRAVEL /HS AV PRINTSHOP	.00	500.00	500.00	.00	500.00	.00%	N
11-6411.03-001-722000	TRAVEL/HS BUSINESS VOC	.00	1,000.00	1,000.00	1,558.03	1,000.00	.00%	N
11-6411.04-001-722000	T& S-EMPLOYEE-VOCATION	.00	600.00	600.00	.00	600.00	.00%	N
11-6412.00-001-711000	STUDENT TRAVEL/H.S.	1,100.30	500.00	500.00	1,979.00	500.00	.00%	N
11-6412.00-001-721000	HS GT Student Travel	8,941.14	6,400.00	6,400.00	5,517.32	6,400.00	.00%	N
11-6412.00-001-723000	TRAVEL/HS SPEC ED STUD	.00	100.00	100.00	833.13	100.00	.00%	N
11-6412.00-001-725000	Spanish Student Field Trip	543.43	600.00	600.00	736.00	600.00	.00%	N
11-6412.00-041-711000	STUDENT TRAVEL/JH	664.06	250.00	250.00	-236.30	250.00	.00%	N
11-6412.00-041-722000	JH VOC STUDENT TRAVEL	.00	1,000.00	1,000.00	-30.13	1,000.00	.00%	N
11-6412.00-101-711000	STUDENT TRAVEL ELEM	.00	200.00	200.00	57.00	200.00	.00%	N
11-6412.01-001-722000	STUDENT TRAVEL HS VOC	1,210.00	4,500.00	4,500.00	7,636.03	4,500.00	.00%	N
11-6412.01-041-721000	TRAVEL JH GT STUDENTS	79.25	500.00	500.00	.00	500.00	.00%	N
11-6412.02-001-722000	TRAVEL HS VOC STUDENTS	1,584.00	10,000.00	10,000.00	9,783.73	10,000.00	.00%	N
11-6494.00-999-799000	RECLASSIFY TRANSPORTA	26,148.83	.00	.00	.00	_____.	.00%	N
11-6499.00-001-711000	FEES/DUES HIGH SCHOOL	3,398.03	1,750.00	1,750.00	1,846.28	1,750.00	.00%	N
11-6499.00-001-722000	HS CNA DUAL CREDIT FEE	.00	10,000.00	10,000.00	2,642.00	10,000.00	.00%	N
11-6499.00-001-725000	HS BILINGUAL FEE & DUES	.00	50.00	50.00	.00	50.00	.00%	N
11-6499.00-001-738000	CCMR TESTING FEES	7,932.00	8,000.00	8,000.00	6,806.60	8,000.00	.00%	N
11-6499.00-041-711000	FEES/DUES- JH	22.00	200.00	200.00	.00	200.00	.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		
11-6499.00-041-7110BD	MISC -JH BAND	1,649.55	1,600.00	1,600.00	235.00	1,600.00	.00%	N
11-6499.00-041-725000	JH BILINGUAL FEES/ DUES	.00	50.00	50.00	.00	50.00	.00%	N
11-6499.00-101-711000	HEADSTART CLASSROOM E	40.00	500.00	500.00	479.54	500.00	.00%	N
11-6499.00-101-725000	ELEM BILINGUAL FEES/DUE	471.74	50.00	50.00	196.87	50.00	.00%	N
11-6499.00-999-799000	REFUND FOR TRANSFER P	.00	.00	.00	.00	_____.	.00%	N
11-6499.01-001-711000	FEES/DUES TEXTBOOK CO	.00	.00	.00	.00	_____.	.00%	N
11-6499.01-001-722000	HS WELDING DUAL CREDIT	540.00	.00	.00	240.00	_____.	.00%	N
11-6499.01-001-7990HS	CAMPUS DISCR FUND HS	4,876.88	3,000.00	3,000.00	7,409.89	3,000.00	.00%	N
11-6499.01-041-7990JH	CAMPUS DISCR FUND JH	3,496.77	2,000.00	2,000.00	4,069.92	2,000.00	.00%	N
11-6499.01-101-7990EL	CAMPUS DISCR FUND EL	3,266.13	3,000.00	3,000.00	3,882.95	3,000.00	.00%	N
11-6499.02-001-7110BD	FEES/DUES BAND DIRECTO	590.00	1,000.00	1,000.00	740.00	1,000.00	.00%	N
11-6499.05-001-711000	AWARDS - HS	6,017.21	5,100.00	5,100.00	7,715.76	5,100.00	.00%	N
11-6499.05-041-711000	AWARDS- JH	697.50	600.00	600.00	772.08	600.00	.00%	N
11-6499.05-101-711000	AWARDS-ELEM	1,325.83	1,450.00	1,450.00	1,809.26	1,450.00	.00%	N
11-6499.06-001-711000	STUDENT OF THE MONTH -	450.00	495.00	495.00	450.00	495.00	.00%	N
11-6499.06-041-711000	STUDENT OF THE MONTH -	450.00	495.00	495.00	450.00	495.00	.00%	N
11-6499.06-101-711000	STUDENT OF THE MONTH -	450.00	495.00	495.00	450.00	495.00	.00%	N
11-6499.07-101-711000	TEA IDEA B MOE REFUND	.00	.00	.00	6,227.24	_____.	.00%	N
64XX Totals		87,668.30	88,485.00	88,485.00	83,462.83	88,485.00	.00%	
11-6639.00-001-711000	HIGH SCHOOL AUDITORIUM	.00	25,000.00	25,000.00	13,620.00	209,000.00	736.00%	N
11-6639.00-001-722000	VOCATIONAL EQUIPMENT	.00	7,500.00	7,500.00	.00	7,500.00	.00%	N
11-6639.00-001-723000	HIGH SCHOOL AUDITORIUM	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-041-711000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-041-723000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-101-711000	PLAYGROUND EQUIPMENT	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-101-723000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
11-6639.01-101-711000	ELEMENTARY SIGN	.00	.00	.00	.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		
11-6639.03-001-711000	TECHNOLOGY	.00	.00	.00	.00	_____.	.00%	N
11-6649.00-001-711000	FURN& EQUIP HS	3,757.80	1,200.00	1,200.00	8,861.12	1,200.00	.00%	N
11-6649.00-001-7110BD	FURN & EQUIP BAND	15,742.00	15,000.00	15,000.00	15,264.99	15,000.00	.00%	N
11-6649.00-001-722000	TECH EQUIP-VOC HS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6649.00-041-711000	FURN & EQUIP-JH	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.00%	N
11-6649.00-101-711000	FURN & EQUIP-ELEM	3,394.41	2,000.00	2,000.00	3,059.88	10,775.00	438.75%	N
11-6649.01-041-711000	FURN & EQUIP JH MATH	899.82	900.00	900.00	900.00	900.00	.00%	N
11-6649.02-041-711000	FURN & EQUIP JH SCIENCE	1,499.99	1,500.00	1,500.00	1,499.97	1,500.00	.00%	N
11-6649.03-001-711000	TECH EQUIPMENT-HS	14,985.75	27,000.00	27,000.00	26,549.84	136,600.00	405.93%	N
11-6649.03-041-711000	TECH EQUIPMENT-JH	9,393.46	6,085.00	6,085.00	5,750.31	66,685.00	995.89%	N
11-6649.03-101-711000	TECH EQUIPMENT-ELEM	19,088.95	109,000.00	109,000.00	107,352.98	77,600.00	-28.81%	N
11-6649.04-041-723000	FURN & EQUIP JH SPEC ED	199.96	200.00	200.00	101.97	200.00	.00%	N
11-6649.05-041-711000	FURN & EQUIP JH HISTORY	600.00	600.00	600.00	600.00	600.00	.00%	N
11-6649.06-041-711000	FURN & EQUUIP JH ELA	600.28	600.00	600.00	600.00	600.00	.00%	N
66XX Totals		71,362.42	198,785.00	198,785.00	185,361.06	530,360.00	166.80%	
Function 11 Totals		4,950,991.45	5,476,549.00	5,476,549.00	4,743,968.43	5,910,462.00	7.92%	
12-6119.00-999-799000	SALARY/TECHNOLOGY DIR	73,836.59	82,466.00	82,466.00	67,846.10	83,573.00	1.34%	N
12-6129.00-999-799000	LIBRARY AIDES & TECHNOL	169,475.21	181,281.00	181,281.00	164,788.27	184,347.00	1.69%	N
12-6129.01-999-799000	SUB-AIDE LIBRARY	450.00	7,000.00	7,000.00	272.50	7,000.00	.00%	N
12-6129.02-999-799000	AUDITORIUM SIGHT/SOUND	1,999.80	2,000.00	2,000.00	1,833.15	2,000.00	.00%	N
12-6141.00-999-799000	EMPLOYER'S SHARE FICA	3,390.98	3,557.00	3,557.00	3,259.46	3,640.00	2.33%	N
12-6141.01-999-799000		34.43	300.00	300.00	20.85	300.00	.00%	N
12-6141.02-999-799000	SOCIAL SECURITY/MEDICA	27.48	28.00	28.00	25.41	28.00	.00%	N
12-6142.00-999-799000	GROUP HEALTH & LIFE INS	19,320.12	23,830.00	23,830.00	22,208.71	23,802.00	-.12%	N
12-6142.02-999-799000	GROUP HEALTH & LIFE INS	179.88	170.00	170.00	191.29	198.00	16.47%	N
12-6143.00-999-799000	WORKERS' COMP.	1,388.51	1,500.00	1,500.00	1,378.35	1,500.00	.00%	N
12-6143.00-999-7990WC	WORKER'S COMP CLAIMS P	.00	.00	.00	2,632.09	_____.	.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		
12-6144.00-999-799000	TRS ON-BEHALF BENEFIT	20,896.95	.00	.00	.00	_____.	.00%	N
12-6144.01-999-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
12-6144.02-999-799000	TRS ON-BEHALF BENEFIT	190.03	.00	.00	.00	_____.	.00%	N
12-6145.00-999-799000	UNEMPLOYMENT COMPEN	121.28	400.00	400.00	106.72	400.00	.00%	N
12-6146.00-999-799000	TR BENEFITS/TECH DIRECT	7,615.85	8,717.00	8,717.00	7,453.16	8,910.00	2.21%	N
12-6146.01-999-799000		.00	200.00	200.00	.00	200.00	.00%	N
12-6146.02-999-799000	TEACHER RETIREMENT/TR	54.96	55.00	55.00	47.05	55.00	.00%	N
12-6149.00-999-799000	EMPLOYEE BENEFITS	.00	.00	.00	43.87	46.00	100.00%	N
12-6149.02-999-799000	EMPLOYEE BENEFITS	.00	.00	.00	.33	_____.	.00%	N
61XX Totals		298,982.07	311,504.00	311,504.00	272,107.31	315,999.00	1.44%	
12-6239.00-999-799000	REGION 7 LIBRARY COOP	775.00	775.00	775.00	775.00	775.00	.00%	N
12-6249.00-999-799000	CONTRACTED MAINT. & RE	11,272.34	11,500.00	11,500.00	12,182.28	12,500.00	8.70%	N
12-6249.01-999-799000	COPY MACHINE	.00	100.00	100.00	.00	100.00	.00%	N
62XX Totals		12,047.34	12,375.00	12,375.00	12,957.28	13,375.00	8.08%	
12-6329.00-001-799000	MAGS & PERIODICALS/LIB	.00	300.00	300.00	.00	300.00	.00%	N
12-6329.00-999-724000	LIBRARY BOOKS ST COMP	.00	1,400.00	1,400.00	.00	1,400.00	.00%	N
12-6329.00-999-725000	SPANISH LIBRARY BOOKS	912.10	100.00	100.00	99.65	100.00	.00%	N
12-6329.01-999-799000	LIBRARY EQUIPMENT	380.05	2,500.00	2,500.00	911.49	2,500.00	.00%	N
12-6329.02-999-799000	LIBRARY BOOKS	17,148.01	18,000.00	18,000.00	9,749.96	18,000.00	.00%	N
12-6329.03-999-799000	LIBRARY BOOKS IN MEMOR	81.07	100.00	100.00	.00	100.00	.00%	N
12-6399.00-999-799000	GENERAL SUPPLIES	8,503.28	6,000.00	6,000.00	6,577.50	6,000.00	.00%	N
63XX Totals		27,024.51	28,400.00	28,400.00	17,338.60	28,400.00	.00%	
12-6411.00-001-799000	TRAVEL & SUBSISTENCE/H	181.00	1,800.00	1,800.00	190.00	1,800.00	.00%	N
12-6411.01-999-799000	TRAVEL & SUBSISTENCE TE	2,532.27	4,500.00	4,500.00	3,317.72	4,500.00	.00%	N
12-6499.00-101-799000	FEES & DUES	.00	300.00	300.00	.00	300.00	.00%	N
12-6499.00-101-7990BF	BOOK FAIR EXPENSE	8,344.20	6,200.00	6,200.00	5,734.97	6,200.00	.00%	N
64XX Totals		11,057.47	12,800.00	12,800.00	9,242.69	12,800.00	.00%	

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Fnc-Obj.	So-Org-Prog	Description						
12-6639.00-999-799000		"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00% N
12-6669.01-001-799000		EQUIPMENT	.00	3,000.00	3,000.00	.00	3,000.00	.00% N
66XX Totals			.00	3,000.00	3,000.00	.00	3,000.00	.00%
Function 12 Totals			349,111.39	368,079.00	368,079.00	311,645.88	373,574.00	1.49%
13-6112.00-999-799000		SALARIES OR WAGES FOR	6,890.24	70,000.00	70,000.00	5,614.25	_____.	-100.00% N
13-6119.00-999-799000		SALARIES OR WAGES-TECH	.00	.00	.00	.00	76,100.00	100.00% N
13-6141.00-999-799000		SOCIAL SECURITY/MEDICA	99.92	1,015.00	1,015.00	81.42	982.00	-3.25% N
13-6142.00-999-799000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	4,800.00	100.00% N
13-6143.00-999-799000		WORKER'S COMPENSATION	.00	.00	.00	.00	_____.	.00% N
13-6144.00-999-799000		TRS ON BEHALF	.00	.00	.00	.00	_____.	.00% N
13-6145.00-999-799000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00% N
13-6146.00-999-799000		TEACHER RETIREMT/TRS C	.00	.00	.00	10.89	4,119.00	100.00% N
13-6149.00-999-799000		EMPLOYEE BENEFITS	.00	.00	.00	.00	8.00	100.00% N
61XX Totals			6,990.16	71,015.00	71,015.00	5,706.56	86,009.00	21.11%
13-6219.00-999-799000		OTHER PROFESSIONAL SE	.00	4,000.00	4,000.00	.00	4,000.00	.00% N
13-6219.02-999-799000		CAAPD/AH. CERT.	.00	700.00	700.00	.00	700.00	.00% N
13-6239.00-001-711000		REGION 7-WORKSHOPS-HS	1,730.27	2,000.00	2,000.00	2,111.32	2,000.00	.00% N
13-6239.00-041-711000		REGION 7-WORKSHOPS-JH	1,713.15	2,000.00	2,000.00	1,589.86	2,000.00	.00% N
13-6239.00-101-711000		REGION 7-WORKSHOPS-EL	3,486.95	3,000.00	3,000.00	6,210.12	3,000.00	.00% N
13-6239.02-999-799000		CAAPD/AH. CERT.	2,500.00	1,700.00	1,700.00	2,600.00	1,700.00	.00% N
62XX Totals			9,430.37	13,400.00	13,400.00	12,511.30	13,400.00	.00%
13-6399.00-999-799000		GENERAL SUPPLIES	1,020.00	700.00	700.00	1,715.20	700.00	.00% N
63XX Totals			1,020.00	700.00	700.00	1,715.20	700.00	.00%
13-6411.00-001-711000		STAFF DEV/HS REG	390.00	2,200.00	2,200.00	.00	2,200.00	.00% N
13-6411.00-041-711000		STAFF DEV/JH REG	820.00	1,200.00	1,200.00	650.00	1,200.00	.00% N
13-6411.00-101-711000		STAFF DEV/ELEM REG	10,075.46	4,000.00	4,000.00	1,662.08	4,000.00	.00% N
13-6411.00-999-724000		STAFF DEVELOPMENT COM	.00	100.00	100.00	.00	100.00	.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		
13-6411.00-999-799000	TRAVEL AND SUBSISTENCE	.00	300.00	300.00	.00	300.00	.00%	N
13-6411.01-999-722000	VOCATIONAL TRAVEL/SUBS	.00	150.00	150.00	.00	150.00	.00%	N
13-6499.00-001-711000	FEES & DUES-HS	310.24	60.00	60.00	.00	60.00	.00%	N
13-6499.00-041-711000	FEES & DUES-JH	.00	60.00	60.00	.00	60.00	.00%	N
13-6499.00-101-711000	FEES & DUES-ELEM	276.99	100.00	100.00	.00	100.00	.00%	N
13-6499.00-999-799000	MISC. OPERATING EXPENS	120.28	60.00	60.00	.00	60.00	.00%	N
64XX Totals		11,992.97	8,230.00	8,230.00	2,312.08	8,230.00	.00%	
Function 13 Totals		29,433.50	93,345.00	93,345.00	22,245.14	108,339.00	16.06%	
23-6119.00-001-799000	SALARIES OR WAGES-TECH	96,475.00	97,000.00	97,000.00	91,249.99	105,500.00	8.76%	N
23-6119.00-041-799000	SALARIES OR WAGES-TECH	85,187.50	86,500.00	86,500.00	82,270.83	99,000.00	14.45%	N
23-6119.00-101-799000	SALARIES OR WAGES-TECH	81,666.66	82,000.00	82,000.00	78,625.00	92,500.00	12.80%	N
23-6129.00-001-799000	"SALARY, HIGH SCH OFFICE	.00	37,089.00	37,089.00	.00	37,089.00	.00%	N
23-6129.00-041-799000	"SALARY, JR HIGH SCH OFF	28,747.84	31,421.00	31,421.00	21,352.44	30,758.00	-2.11%	N
23-6129.00-101-799000	"SALARY, ELEMENTARY OF	44,913.07	47,400.00	47,400.00	40,180.87	49,290.00	3.99%	N
23-6129.01-001-799000	SUBSTITUTE OFFICE WORK	527.50	2,000.00	2,000.00	535.00	2,000.00	.00%	N
23-6129.01-041-799000	SUBSTITUTE OFFICE WORK	1,125.00	960.00	960.00	4,703.78	960.00	.00%	N
23-6129.01-101-799000	SUBSTITUTE OFFICE WORK	.00	700.00	700.00	.00	700.00	.00%	N
23-6129.02-001-799000	OFFICE AIDE-HIGH SCHOOL	48,830.83	40,077.00	40,077.00	32,815.79	40,408.00	.83%	N
23-6129.02-101-799000	AIDE-ELEM. OFFICE	.00	.00	.00	.00	_____.	.00%	N
23-6129.03-001-799000	HIGH SCHOOL-SECRETARY	.00	300.00	300.00	.00	300.00	.00%	N
23-6141.00-001-799000	SOCIAL SECURITY/MEDICA	1,366.36	1,341.00	1,341.00	1,295.57	1,485.00	10.74%	N
23-6141.00-041-799000	SOCIAL SECURITY/MEDICA	1,612.71	441.00	441.00	1,467.32	1,686.00	282.31%	N
23-6141.00-101-799000	SOCIAL SECURITY/MEDICA	1,767.46	625.00	625.00	1,666.55	1,948.00	211.68%	N
23-6141.01-001-799000		37.89	250.00	250.00	31.02	250.00	.00%	N
23-6141.01-041-799000		16.31	100.00	100.00	243.86	100.00	.00%	N
23-6141.01-101-799000		.00	30.00	30.00	.00	30.00	.00%	N
23-6141.02-001-799000	SOCIAL SECURITY/MEDICA	672.26	520.00	520.00	457.13	533.00	2.50%	N

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Fund 199 / 7 GENERAL OPERATING 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		
23-6141.02-	101-799000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00% N
23-6141.03-	001-799000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00% N
23-6142.00-	001-799000	GROUP HEALTH & LIFE INS	3,900.00	4,800.00	4,800.00	4,400.00	4,800.00	.00% N
23-6142.00-	041-799000	GROUP HEALTH & LIFE INS	3,900.00	4,800.00	4,800.00	4,400.00	9,600.00	100.00% N
23-6142.00-	101-799000	HEALTH INSURANCE/ELEM.	8,190.00	9,600.00	9,600.00	9,578.80	10,450.00	8.85% N
23-6142.02-	001-799000		3,900.00	4,800.00	4,800.00	4,400.00	4,800.00	.00% N
23-6143.00-	001-799000	WORKERS' COMP.	555.40	750.00	750.00	551.34	750.00	.00% N
23-6143.00-	001-7990WC	WKRS COMP CLAIMS PD HS	.00	500.00	500.00	.00	500.00	.00% N
23-6143.00-	041-799000	WORKERS' COMP.	555.40	600.00	600.00	551.34	600.00	.00% N
23-6143.00-	041-7990WC	WKRS COMP CLAIMS PD JH	.00	200.00	200.00	.00	200.00	.00% N
23-6143.00-	101-799000	WORKERS' COMP.	555.40	650.00	650.00	551.34	650.00	.00% N
23-6143.00-	101-7990WC	WKRS COMP CLAIMS PD EL	82.00	1,200.00	1,200.00	80.00	1,200.00	.00% N
23-6144.00-	001-799000	TRS ON-BEHALF BENEFIT	6,298.89	.00	.00	.00	_____.	.00% N
23-6144.00-	041-799000	TRS ON-BEHALF BENEFIT	8,877.19	.00	.00	.00	_____.	.00% N
23-6144.00-	101-799000	TRS ON-BEHALF BENEFIT	9,788.38	.00	.00	.00	_____.	.00% N
23-6144.01-	001-799000		.00	.00	.00	.00	_____.	.00% N
23-6144.01-	041-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00% N
23-6144.01-	101-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00% N
23-6144.02-	001-799000	TRS ON-BEHALF BENEFIT	4,177.01	.00	.00	.00	_____.	.00% N
23-6144.03-	001-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00% N
23-6145.00-	001-799000	UNEMPLOYMENT COMP.	60.64	150.00	150.00	53.36	150.00	.00% N
23-6145.00-	041-799000	UNEMPLOYMENT COMP	60.64	150.00	150.00	53.36	150.00	.00% N
23-6145.00-	101-799000	UNEMPLOYMENT COMP.	60.64	150.00	150.00	53.36	150.00	.00% N
23-6146.00-	001-799000	TEACHER RETIREMT/TRS C	4,725.03	4,682.00	4,682.00	4,131.00	5,477.00	16.98% N
23-6146.00-	041-799000	TEACHER RETIREMT/TRS C	4,125.18	837.00	837.00	3,860.10	5,458.00	552.09% N
23-6146.00-	101-799000	TEACHER RETIREMT/TRS C	4,663.91	1,249.00	1,249.00	4,257.55	5,732.00	358.93% N
23-6146.01-	001-799000		.00	.00	.00	.00	_____.	.00% N

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		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
23-6146.01-041-799000	TEACHER RETIREMENT/TR	.00	.00	.00	26.69	_____.	.00%	N
23-6146.01-101-799000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
23-6146.02-001-799000	TEACHER RETIREMT/TRS C	1,238.13	1,047.00	1,047.00	888.75	1,056.00	.86%	N
23-6146.02-101-799000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
23-6146.03-001-799000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
23-6149.00-001-799000	EMPLOYEE BENEFITS	.00	.00	.00	7.15	8.00	100.00%	N
23-6149.00-041-799000	EMPLOYEE BENEFITS	.00	.00	.00	12.35	16.00	100.00%	N
23-6149.00-101-799000	EMPLOYEE BENEFITS	.00	.00	.00	15.62	17.00	100.00%	N
23-6149.02-001-799000	EMPLOYEE BENEFITS	.00	.00	.00	7.15	8.00	100.00%	N
61XX Totals		458,660.23	464,919.00	464,919.00	394,774.41	516,309.00	11.05%	
23-6219.00-001-799000	CONSULTANT SVCS-HS	.00	100.00	100.00	.00	100.00	.00%	N
23-6219.00-041-799000	CONSULTANT SVCS-JH	.00	100.00	100.00	.00	100.00	.00%	N
23-6219.00-101-799000	CONSULTANT SVCS-ELEM	.00	100.00	100.00	.00	100.00	.00%	N
23-6239.00-001-799000	REGION 7 WORKSHOPS	.00	200.00	200.00	.00	200.00	.00%	N
23-6239.00-041-799000	REGION 7 WORKSHOPS	.00	150.00	150.00	.00	150.00	.00%	N
23-6239.00-101-799000	REGION 7 WORKSHOPS	.00	250.00	250.00	.00	250.00	.00%	N
23-6299.00-999-722000	LEGAL NOTICES/PUBLICATI	.00	150.00	150.00	.00	150.00	.00%	N
23-6299.00-999-723000	LEGAL NOTICES/PUBLICATI	.00	150.00	150.00	.00	150.00	.00%	N
62XX Totals		.00	1,200.00	1,200.00	.00	1,200.00	.00%	
23-6329.00-001-799000	BOOKS/PUBLICATIONS-HS	556.00	500.00	500.00	2,606.35	500.00	.00%	N
23-6329.00-041-799000	BOOKS/PUBLICATIONS-JH	.00	200.00	200.00	278.95	200.00	.00%	N
23-6329.00-101-799000	BOOKS/PUBLICATIONS-ELE	.00	500.00	500.00	164.95	500.00	.00%	N
23-6399.00-001-799000	GENERAL SUPPLIES- HS	2,779.63	3,000.00	3,000.00	2,096.52	3,000.00	.00%	N
23-6399.00-041-799000	GENERAL SUPPLIES-JH	1,427.44	1,500.00	1,500.00	1,400.63	1,500.00	.00%	N
23-6399.00-101-799000	GENERAL SUPPLIES-ELEM	1,126.03	2,000.00	2,000.00	1,451.86	2,000.00	.00%	N
63XX Totals		5,889.10	7,700.00	7,700.00	7,999.26	7,700.00	.00%	

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Fund 199 / 7 GENERAL OPERATING 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		
23-6411.00-001-724000	TRAVEL/HS COMP ED	.00	100.00	100.00	.00	100.00	.00%	N
23-6411.00-001-799000	TRAVEL/HS PRINCIPAL	3,937.81	3,500.00	3,500.00	2,755.30	3,500.00	.00%	N
23-6411.00-041-799000	TRAVEL/JH PRINCIPAL	2,891.67	3,000.00	3,000.00	176.85	3,000.00	.00%	N
23-6411.00-101-724000	TRAVEL/ ELEM COMP ED	280.00	100.00	100.00	200.00	100.00	.00%	N
23-6411.00-101-799000	TAVEL/ELEM PRINCIPAL	2,627.13	1,500.00	1,500.00	2,462.59	1,500.00	.00%	N
23-6499.00-001-721000	MEMBERSHIP FEES-HS G/T	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-001-799000	FEES/DUES HS	580.00	600.00	600.00	625.00	600.00	.00%	N
23-6499.00-001-7990TB	TEXT BOOK REFUNDS HS	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-041-721000	MEMBERSHIP FEES-JH G/T	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-041-799000	FEES/DUES-JH	623.16	600.00	600.00	285.00	600.00	.00%	N
23-6499.00-041-7990TB	TEXT BOOK REFUNDS JH	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-101-721000	MEMBERSHIP FEES-ELEM G	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-101-799000	FEES/DUES-ELEM	670.00	1,000.00	1,000.00	389.00	1,000.00	.00%	N
23-6499.00-101-7990TB	TEXT BOOK REFUNDS ELE	.00	50.00	50.00	.00	50.00	.00%	N
64XX Totals		11,609.77	10,700.00	10,700.00	6,893.74	10,700.00	.00%	
23-6639.00-001-799000	"FURNITURE, EQUIPMENT,	704.04	.00	.00	.00	_____.	.00%	N
23-6639.00-041-799000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
23-6639.00-101-799000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-001-799000	FURN & EQUIP - HS ADMIN	234.18	500.00	500.00	2,054.07	500.00	.00%	N
23-6649.00-041-799000	FURN&EQUIP-JH ADM	58.95	500.00	500.00	406.98	500.00	.00%	N
23-6649.00-101-799000	FURN & EQUIP-ELEM ADM	139.92	800.00	800.00	739.36	800.00	.00%	N
66XX Totals		1,137.09	1,800.00	1,800.00	3,200.41	1,800.00	.00%	
Function 23 Totals		477,296.19	486,319.00	486,319.00	412,867.82	537,709.00	10.57%	
31-6119.00-001-722000	SALARIES-PROF. PERSONN	43,737.50	43,000.00	43,000.00	40,941.66	48,000.00	11.63%	N
31-6119.00-001-799000	SALARIES-PROF. PERSONN	42,737.50	43,000.00	43,000.00	41,941.67	48,000.00	11.63%	N
31-6119.00-041-799000	SALARIES-PROF. PERSONN	73,297.63	67,861.00	67,861.00	56,530.83	70,147.00	3.37%	N
31-6119.00-101-724000	SALARIES OR WAGES-TECH	32,367.50	32,000.00	32,000.00	32,368.75	39,875.00	24.61%	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		
31-6119.00-101-799000	SALARIES-PROF. PERSONN	32,367.50	32,000.00	32,000.00	31,368.75	39,875.00	24.61%	N
31-6119.01-001-799000	SALARIES OR WAGES-PT A	.00	.00	.00	.00	_____.	.00%	N
31-6141.00-001-722000	SOCIAL SECURITY	592.08	501.00	501.00	555.20	640.00	27.74%	N
31-6141.00-001-799000	EMPLOYERS SHARE FICA	577.68	501.00	501.00	569.70	640.00	27.74%	N
31-6141.00-041-799000	SOCIAL SECURITY	820.03	881.00	881.00	738.19	902.00	2.38%	N
31-6141.00-101-724000	SOCIAL SECURITY/MEDICA	425.25	439.00	439.00	423.29	521.00	18.68%	N
31-6141.00-101-799000	"EMPLOYER'S SHARE,FICA"	425.27	439.00	439.00	408.79	521.00	18.68%	N
31-6141.01-001-799000		.00	.00	.00	.00	_____.	.00%	N
31-6142.00-001-722000	GROUP HEALTH & LIFE INS	1,950.00	2,400.00	2,400.00	2,200.00	2,400.00	.00%	N
31-6142.00-001-799000	GROUP HEALTH & LIFE INS	1,950.00	2,400.00	2,400.00	2,200.00	2,400.00	.00%	N
31-6142.00-041-799000	GROUP HEALTH & LIFE INS	3,900.00	4,800.00	4,800.00	4,400.00	4,800.00	.00%	N
31-6142.00-101-724000	GROUP HEALTH & LIFE INS	1,950.00	2,400.00	2,400.00	2,200.00	2,400.00	.00%	N
31-6142.00-101-799000	HEALTH INSURANCE/ELEM.	1,950.00	2,400.00	2,400.00	2,200.00	2,400.00	.00%	N
31-6142.01-001-799000		.00	.00	.00	.00	_____.	.00%	N
31-6143.00-001-799000	WORKERS' COMP.	277.70	350.00	350.00	275.67	350.00	.00%	N
31-6143.00-001-7990WC	WKRS COMP CLAIMS PD HS	12.00	2,000.00	2,000.00	2.00	2,000.00	.00%	N
31-6143.00-041-799000	WORKER'S COMPENSATION	277.70	350.00	350.00	275.67	350.00	.00%	N
31-6143.00-101-799000	WORKERS' COMP.	277.70	350.00	350.00	275.67	350.00	.00%	N
31-6143.00-101-7990WC	WKRS COMP CLAIMS PD EL	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
31-6144.00-001-722000	TRS ON-BEHALF BENEFIT	3,308.79	.00	.00	.00	_____.	.00%	N
31-6144.00-001-799000	TRS ON-BEHALF BENEFIT	3,231.92	.00	.00	.00	_____.	.00%	N
31-6144.00-041-799000	TRS ON-BEHALF BENEFIT	5,179.68	.00	.00	.00	_____.	.00%	N
31-6144.00-101-724000	TRS ON-BEHALF BENEFIT	2,657.18	.00	.00	.00	_____.	.00%	N
31-6144.00-101-799000	TRS ON-BEHALF BENEFIT	2,656.85	.00	.00	.00	_____.	.00%	N
31-6144.01-001-799000		.00	.00	.00	.00	_____.	.00%	N
31-6145.00-001-799000	UNEMPLOYMENT COMP.	30.32	100.00	100.00	26.68	100.00	.00%	N
31-6145.00-041-799000	UNEMPLOYMENT COMPEN	30.32	100.00	100.00	26.68	100.00	.00%	N

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Fund 199 / 7 GENERAL OPERATING 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						
31-6145.00-101-799000		UNEMPLOYMENT COMP.	30.32	100.00	100.00	26.68	100.00	.00% N
31-6146.00-001-722000		TEACHER RETIREMENT	1,785.32	1,330.00	1,330.00	1,634.47	2,185.00	64.29% N
31-6146.00-001-799000		TEACHER RETIREMENT	1,761.78	1,330.00	1,330.00	1,683.52	2,185.00	64.29% N
31-6146.00-041-799000		TEACHER RETIREMENT	2,652.18	3,332.00	3,332.00	2,771.51	3,432.00	3.00% N
31-6146.00-101-724000		TEACHER RETIREMT/TRS C	1,156.98	1,446.00	1,446.00	1,126.51	1,831.00	26.63% N
31-6146.00-101-799000		TR BENEFITS/ELEM.COUNS	1,157.00	1,446.00	1,446.00	1,126.61	1,831.00	26.63% N
31-6146.01-001-799000			.00	.00	.00	.00	_____.	.00% N
31-6149.00-001-722000		EMPLOYEE BENEFITS	.00	.00	.00	3.53	4.00	100.00% N
31-6149.00-001-799000		EMPLOYEE BENEFITS	.00	.00	.00	3.62	4.00	100.00% N
31-6149.00-041-799000		EMPLOYEE BENEFITS	.00	.00	.00	7.15	8.00	100.00% N
31-6149.00-101-724000		EMPLOYEE BENEFITS	.00	.00	.00	3.52	4.00	100.00% N
31-6149.00-101-799000		EMPLOYEE BENEFITS	.00	.00	.00	3.63	4.00	100.00% N
61XX Totals		265,531.68	248,756.00	248,756.00	228,319.95	279,859.00	12.50%	
31-6219.00-001-799000		PROFESSIONAL COUNSELI	.00	.00	.00	.00	_____.	.00% N
31-6239.00-001-799000		EDUCATION SERVICE CENT	1,188.00	1,105.00	1,105.00	1,398.00	1,105.00	.00% N
31-6249.00-041-799000		CONTRACTED SVCS-JH	.00	200.00	200.00	.00	200.00	.00% N
62XX Totals		1,188.00	1,305.00	1,305.00	1,398.00	1,305.00	.00%	
31-6339.00-001-725000		ESL TESTING HS	98.34	.00	.00	.00	_____.	.00% N
31-6339.00-001-799000		TESTING MATERIALS	876.22	1,000.00	1,000.00	74.22	1,000.00	.00% N
31-6339.00-041-722000		TESTING MATERIALS/JH VO	.00	700.00	700.00	72.00	700.00	.00% N
31-6339.00-041-725000		ESL TESTING JH	98.34	.00	.00	.00	_____.	.00% N
31-6339.00-041-799000		TESTING MATERIALS-JH	.00	200.00	200.00	355.05	200.00	.00% N
31-6339.00-101-721000		TESTING MATERIALS/ELEM	.00	500.00	500.00	.00	500.00	.00% N
31-6339.00-101-725000		ESL TESTING ELEM	295.19	.00	.00	.00	_____.	.00% N
31-6339.00-101-799000		TESTING MATERIALS/ELEM	99.64	100.00	100.00	.00	100.00	.00% N
31-6399.00-001-724000		"SUPPLIES - COMPENSATO	311.82	100.00	100.00	.00	100.00	.00% N
31-6399.00-001-799000		GENERAL SUPPLIES/HS	323.78	400.00	400.00	299.01	400.00	.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		
31-6399.00-001-7990	HS RED RIBBON WEEK SUPPLI	.00	300.00	300.00	.00	300.00	.00%	N
31-6399.00-041-799000	GENERAL SUPPLIES/JR HIG	758.04	500.00	500.00	538.08	500.00	.00%	N
31-6399.00-101-724000	SUPPLIES-ELEM ST COMP E	.00	300.00	300.00	.00	300.00	.00%	N
31-6399.00-101-799000	GENERAL SUPPLIES/ELEM	753.93	1,000.00	1,000.00	824.73	1,000.00	.00%	N
31-6399.00-101-7990EL	RED RIBBON WEEK SUPPLI	376.23	500.00	500.00	101.96	500.00	.00%	N
63XX Totals		3,991.53	5,600.00	5,600.00	2,265.05	5,600.00	.00%	
31-6411.00-001-799000	TRAVEL-HS	4,145.26	1,000.00	1,000.00	1,160.21	1,000.00	.00%	N
31-6411.00-041-799000	TRAVEL-JH	106.73	500.00	500.00	51.33	500.00	.00%	N
31-6411.00-101-799000	TRAVEL-ELEM	3,308.88	1,000.00	1,000.00	2,163.08	1,000.00	.00%	N
31-6411.01-001-799000	TRAVEL AND SUBS.-TECH	.00	200.00	200.00	.00	200.00	.00%	N
31-6499.00-001-799000	FEES & DUES-HS STUDENT	439.00	600.00	600.00	680.00	600.00	.00%	N
31-6499.00-041-799000	FEES & DUES- JH COUNSEL	278.95	300.00	300.00	50.00	300.00	.00%	N
31-6499.00-101-799000	FEES & DUES-ELEM COUNS	967.00	500.00	500.00	389.00	500.00	.00%	N
64XX Totals		9,245.82	4,100.00	4,100.00	4,493.62	4,100.00	.00%	
31-6639.00-001-799000	FURNITURE-HS	.00	200.00	200.00	.00	200.00	.00%	N
31-6639.00-041-799000	FURNITURE-JH	.00	200.00	200.00	199.97	200.00	.00%	N
31-6639.00-101-799000	FURNITURE-ELEM.	.00	200.00	200.00	214.99	200.00	.00%	N
31-6649.00-041-799000	JH COUNSELOR EQUIIPMEN	1,467.11	.00	.00	.00	_____.	.00%	N
66XX Totals		1,467.11	600.00	600.00	414.96	600.00	.00%	
Function 31 Totals		281,424.14	260,361.00	260,361.00	236,891.58	291,464.00	11.95%	
33-6129.01-999-799000	SUB-NURSE LVN	.00	2,000.00	2,000.00	337.50	2,000.00	.00%	N
33-6129.77-999-799000	SCHOOL NURSE-LVN	34,611.02	37,146.00	37,146.00	32,970.76	37,327.00	.49%	N
33-6141.00-999-799000	"EMPLOYER'S SHARE,FICA"	.00	.00	.00	.00	_____.	.00%	N
33-6141.01-999-799000	SOCIAL SECURITY/MEDICA	.00	100.00	100.00	25.83	100.00	.00%	N
33-6141.77-999-799000	SOCIAL SECURITY/MEDICA	403.10	427.00	427.00	385.44	425.00	-.47%	N
33-6142.00-999-799000	HEALTH INSURANCE/NURS	.00	.00	.00	.00	_____.	.00%	N
33-6142.77-999-799000		3,900.00	4,800.00	4,800.00	4,800.00	4,800.00	.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		
33-6143.00-999-799000	WORKER'S COMP.	277.70	350.00	350.00	275.67	350.00	.00%	N
33-6144.00-999-799000	TRS ON BAHLF	.00	.00	.00	.00	_____.	.00%	N
33-6144.01-999-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
33-6144.77-999-799000	TRS ON-BEHALF BENEFIT	3,126.87	.00	.00	.00	_____.	.00%	N
33-6145.00-999-799000	UNEMPLOYMENT COMP.	30.32	100.00	100.00	26.68	100.00	.00%	N
33-6146.00-999-799000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
33-6146.01-999-799000	TEACHER RETIREMENT/TR	.00	100.00	100.00	.00	100.00	.00%	N
33-6146.77-999-799000	TEACHER RETIREMT/TRS C	910.42	994.00	994.00	829.77	999.00	.50%	N
33-6149.77-999-799000	EMPLOYEE BENEFITS	.00	.00	.00	7.80	8.00	100.00%	N
61XX Totals		43,259.43	46,017.00	46,017.00	39,659.45	46,209.00	.42%	
33-6219.00-999-799000	EMPLOYEE FLU & HEPATITI	.00	500.00	500.00	.00	500.00	.00%	N
33-6239.00-999-799000	REGION 7 ESC CONTRACTS	1,012.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
33-6249.00-999-799000	MAINT/REPAIR-AUDIO METE	.00	300.00	300.00	.00	300.00	.00%	N
62XX Totals		1,012.00	1,800.00	1,800.00	.00	1,800.00	.00%	
33-6399.00-999-799000	NURSE SUPPLIES	3,220.65	1,500.00	1,500.00	1,311.12	1,500.00	.00%	N
63XX Totals		3,220.65	1,500.00	1,500.00	1,311.12	1,500.00	.00%	
33-6411.00-999-799000	TRAVEL/NURSE	.00	250.00	250.00	.00	250.00	.00%	N
64XX Totals		.00	250.00	250.00	.00	250.00	.00%	
33-6639.00-001-799000	FURN & EQUIP-NURSE	980.00	2,500.00	2,500.00	.00	2,500.00	.00%	N
33-6649.00-001-799000	NURSE EQUIPMENT	.00	.00	.00	.00	_____.	.00%	N
66XX Totals		980.00	2,500.00	2,500.00	.00	2,500.00	.00%	
Function 33 Totals		48,472.08	52,067.00	52,067.00	40,970.57	52,259.00	.37%	
34-6129.00-999-723000	SPECIAL ED-BUS DRIVER	.00	.00	.00	.00	_____.	.00%	N
34-6129.00-999-799000	TRANSPORTATION SALARIE	114,802.82	120,683.00	120,683.00	111,627.74	119,960.00	-.60%	N
34-6129.01-999-723000	"SUBSTITUTE,SPECIAL ED-B	.00	300.00	300.00	.00	300.00	.00%	N
34-6129.01-999-799000	TRANSPORTATION DIRECT	14,683.51	14,705.00	14,705.00	13,479.62	14,705.00	.00%	N
34-6129.02-999-799000	SUB. BUS DRIVERS-REGUL	4,887.50	16,000.00	16,000.00	3,272.50	6,000.00	-62.50%	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		
34-6129.04-999-799000	BUS DRIVERS-TRAINING &	255.00	1,100.00	1,100.00	.00	500.00	-54.55%	N
34-6129.05-999-799000	WASHING BUS-OR-ATTEND	.00	3,500.00	3,500.00	.00	2,400.00	-31.43%	N
34-6141.00-999-723000	SOCIAL SECURITY/MEDICA	.00	50.00	50.00	.00	50.00	.00%	N
34-6141.00-999-799000	"EMPLOYERS SHARE, FICA"	2,579.12	2,528.00	2,528.00	2,448.16	2,508.00	-.79%	N
34-6141.01-999-799000	SOCIAL SECURITY/MEDICA	207.21	208.00	208.00	191.95	209.00	.48%	N
34-6141.02-999-799000		68.46	500.00	500.00	46.33	500.00	.00%	N
34-6141.04-999-799000		3.64	100.00	100.00	.00	100.00	.00%	N
34-6141.05-999-799000		.00	120.00	120.00	.00	120.00	.00%	N
34-6142.00-999-799000	HEALTH INSURANCE/TRAN	3,862.94	5,032.00	5,032.00	7,040.26	6,076.00	20.75%	N
34-6142.01-999-799000		.00	513.00	513.00	.00	513.00	.00%	N
34-6142.02-999-799000		.00	400.00	400.00	.00	400.00	.00%	N
34-6142.04-999-799000		.00	.00	.00	.00	_____.	.00%	N
34-6143.00-999-723000	WORKER'S COMP CLAIMS P	.00	4,000.00	4,000.00	.00	4,000.00	.00%	N
34-6143.00-999-7230WC	WORKERS COMP CLAIMS P	.00	.00	.00	.00	_____.	.00%	N
34-6143.00-999-799000	WORKERS COMPENSATION	555.40	700.00	700.00	551.34	700.00	.00%	N
34-6143.00-999-7990WC	WKRS COMP CLAIMS PD TR	.00	.00	.00	.00	_____.	.00%	N
34-6144.00-999-723000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
34-6144.00-999-799000	TRS ON-BEHALF BENEFIT	7,349.15	.00	.00	.00	_____.	.00%	N
34-6144.01-999-799000	TRS ON-BEHALF BENEFIT	1,395.24	.00	.00	.00	_____.	.00%	N
34-6144.02-999-799000	TRS ON-BEHALF BENEFIT	390.55	.00	.00	.00	_____.	.00%	N
34-6144.04-999-799000	TRS ON-BEHALF BENEFIT	20.38	.00	.00	.00	_____.	.00%	N
34-6144.05-999-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
34-6145.00-999-799000	UNEMPLOYMENT COMP.	60.64	120.00	120.00	53.36	120.00	.00%	N
34-6146.00-999-723000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
34-6146.00-999-799000	TEACHER RETIREMENT	2,153.62	2,286.00	2,286.00	1,953.01	2,265.00	-.92%	N
34-6146.01-999-799000		403.80	404.00	404.00	346.19	404.00	.00%	N
34-6146.02-999-799000		115.99	110.00	110.00	39.18	110.00	.00%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N			
Fnc-Obj.	So-Org-Prog	Description	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
34-6146.04-999-799000			6.11	15.00	15.00	.00	15.00	.00%	N
34-6146.05-999-799000			.00	50.00	50.00	.00	50.00	.00%	N
34-6149.00-999-799000		EMPLOYEE BENEFITS	.00	.00	.00	29.68	28.00	100.00%	N
34-6149.01-999-799000		EMPLOYEE BENEFITS	.00	.00	.00	1.32	1.00	100.00%	N
61XX Totals			153,801.08	173,424.00	173,424.00	141,080.64	162,034.00	-6.57%	
34-6219.00-999-799000		BUS DRIVER'S CERTIFICATI	3,150.00	1,200.00	1,200.00	615.00	1,200.00	.00%	N
34-6249.00-999-722000		Contracted repairs to Ag truck	1,136.27	800.00	800.00	1,136.27	800.00	.00%	N
34-6249.00-999-799000		CONT MAINT.& REPAIR-VEH	16,241.82	60,000.00	60,000.00	16,598.34	20,000.00	-66.67%	N
34-6299.00-001-723000		SPECIAL ED TRANSPORTAT	.00	200.00	200.00	.00	200.00	.00%	N
34-6299.00-101-723000		SPECIAL ED. TRANSPORTA	.00	6,000.00	6,000.00	.00	6,000.00	.00%	N
34-6299.00-999-799000		OTHER CONTRACTED SER	6,247.57	5,500.00	5,500.00	17,573.43	5,500.00	.00%	N
34-6299.01-999-799000		CONTR.SVCS/DRIVER DRU	1,095.00	1,500.00	1,500.00	804.50	1,500.00	.00%	N
62XX Totals			27,870.66	75,200.00	75,200.00	36,727.54	35,200.00	-53.19%	
34-6311.00-999-799000		"GASOLINE, OIL, TIRES, ETC	69,157.97	70,000.00	70,000.00	63,960.47	70,000.00	.00%	N
34-6319.00-999-722000		VOCATIONAL TRUCK REPAI	.00	750.00	750.00	.00	750.00	.00%	N
34-6319.00-999-723000		BUS REPAIR/PARTS & SUPP	.00	1,200.00	1,200.00	747.84	1,200.00	.00%	N
34-6319.00-999-799000		TRANSPORTATION SUPPLIE	49,137.24	25,000.00	25,000.00	26,700.65	30,000.00	20.00%	N
34-6319.01-999-799000		TRANSPORTATION UNIFOR	582.10	650.00	650.00	.00	650.00	.00%	N
63XX Totals			118,877.31	97,600.00	97,600.00	91,408.96	102,600.00	5.12%	
34-6411.00-999-799000		TRAVEL AND SUBSISTENCE	1,976.63	3,000.00	3,000.00	2,755.97	3,000.00	.00%	N
34-6429.00-999-799000		LIABILITY INSURANCE FOR	20,500.00	20,600.00	20,600.00	20,780.00	21,903.00	6.33%	N
34-6494.00-999-799000		RECLASSIFY TRANSPORTA	-80,845.67	.00	.00	.00	_____.	.00%	N
34-6499.00-999-799000		FEES/COMM. DRIVERS LICE	587.09	4,500.00	4,500.00	1,070.54	4,500.00	.00%	N
34-6499.01-999-799000		SAFETY AWARDS	.00	200.00	200.00	.00	200.00	.00%	N
64XX Totals			-57,781.95	28,300.00	28,300.00	24,606.51	29,603.00	4.60%	
34-6631.00-999-722000		VEHICLES-PER UNIT COST	.00	.00	.00	12,093.95	_____.	.00%	N
34-6631.00-999-799000		VEHIICLES	144,111.10	80,000.00	80,000.00	119,170.48	170,000.00	112.50%	N

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Fund 199 / 7 GENERAL OPERATING 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						
34-6649.00-999-799000		TRAILERS	.00	.00	.00	8,885.00	100.00%	N
66XX Totals		144,111.10	80,000.00	80,000.00	131,264.43	178,885.00	123.61%	
Function 34 Totals		386,878.20	454,524.00	454,524.00	425,088.08	508,322.00	11.84%	
35-6144.00-999-799000		TRS ON BEHALF	.00	.00	.00	_____.	.00%	N
35-6144.01-999-799000		TRS ON-BEHALF BENEFIT	.00	.00	.00	_____.	.00%	N
35-6144.03-999-799000			.00	.00	.00	_____.	.00%	N
35-6144.05-999-799000		TRS ON-BEHALF BENEFIT	.00	.00	.00	_____.	.00%	N
61XX Totals		.00	.00	.00	.00	_____.	.00%	
Function 35 Totals		.00	.00	.00	.00	_____.	.00%	
36-6119.00-001-791000		SALARIES OR WAGES-TECH	163,533.10	166,296.00	166,296.00	159,816.62	187,845.00	12.96% N
36-6119.01-001-799000		ASSISTANT BAND DIRECTO	6,729.82	8,187.00	8,187.00	7,381.92	8,352.00	2.02% N
36-6119.01-041-791000		SALARIES OR WAGES-TECH	96,246.09	77,023.00	77,023.00	72,968.80	74,648.00	-3.08% N
36-6119.02-001-799000		BAND DIRECTOR	11,961.46	13,867.00	13,867.00	12,502.88	13,920.00	.38% N
36-6119.03-001-791000		CHEERLEADER SPONSOR-	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00% N
36-6119.03-001-799000		UIL SPONSOR-OAP	1,998.88	2,000.00	2,000.00	1,808.30	2,000.00	.00% N
36-6119.03-041-799000		UIL SPONSOR-JH OAP	750.00	1,500.00	1,500.00	750.00	1,500.00	.00% N
36-6119.04-001-799000		HS YEARBOOK SPONSOR	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00% N
36-6119.04-041-791000		CHEERLEADER SPONSOR-J	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00% N
36-6119.04-041-799000		JH YEARBOOK SPONSOR	.00	600.00	600.00	600.00	600.00	.00% N
36-6119.04-101-799000		ELEMENTARY YEARBOOK S	.00	900.00	900.00	900.00	900.00	.00% N
36-6119.05-001-799000		UIL SPONSORS-HIGH SCHO	2,400.00	3,000.00	3,000.00	2,100.00	3,000.00	.00% N
36-6119.05-041-799000		UIL SPONSOR-JR. HIGH	3,700.00	3,500.00	3,500.00	3,900.00	3,500.00	.00% N
36-6119.06-001-799000		HS PROM SPONSOR	1,400.00	1,200.00	1,200.00	1,000.00	1,200.00	.00% N
36-6119.06-041-799000		ONE-ACT PLAY HOST/HOST	.00	200.00	200.00	.00	200.00	.00% N
36-6119.07-001-721000		HS ROCKETRY SPONSOR	999.52	1,000.00	1,000.00	902.65	1,000.00	.00% N
36-6119.07-001-722000		HS AG/FFA SPONSOR	4,498.92	4,500.00	4,500.00	3,348.52	3,000.00	-33.33% N
36-6119.07-001-799000		NATIONAL HONOR SOCIETY	470.43	500.00	500.00	451.37	500.00	.00% N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
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	Lk
36-6119.08-001-721000	HS ROBOTICS SPONSOR	999.30	1,000.00	1,000.00	901.60	1,000.00	.00%	N
36-6119.08-001-722000	FBLA SPONSOR	507.00	500.00	500.00	450.87	500.00	.00%	N
36-6119.08-001-799000	HS STUDENT COUNCIL SPO	450.53	500.00	500.00	451.22	500.00	.00%	N
36-6119.08-041-721000	JH ROBOTICS SPONSOR	499.71	500.00	500.00	450.75	500.00	.00%	N
36-6119.08-041-799000	JH STUDENT COUNCIL SPO	170.40	500.00	500.00	.00	500.00	.00%	N
36-6119.09-001-799000	TX ASSOC FUTURE	.00	500.00	500.00	.00	500.00	.00%	N
36-6119.09-041-799000	JH BETA SPONSOR	450.58	500.00	500.00	.00	500.00	.00%	N
36-6121.00-001-791000	"EXTRA DUTY PAY -TICKET	15,267.03	5,500.00	5,500.00	7,351.23	5,500.00	.00%	N
36-6121.01-001-791000	EXTRA DUTY PAY-BUS DRIV	2,190.00	4,500.00	4,500.00	1,577.50	4,500.00	.00%	N
36-6129.00-001-791000	MAJORETTE SPONSOR	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
36-6129.00-041-791000	SALARIES FOR SUPPORT P	7,520.17	16,500.00	16,500.00	20,200.41	19,000.00	15.15%	N
36-6129.01-041-791000	JH MAJORETTE SPONSOR	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
36-6129.02-001-791000	AIDE-HS COACH	9,566.49	13,000.00	13,000.00	7,926.93	12,500.00	-3.85%	N
36-6129.03-041-799000	JH OAP SPONSOR	750.00	.00	.00	750.00	_____.	.00%	N
36-6129.05-001-799000	UIL SPONSOR HIGH SCHOO	200.00	.00	.00	400.00	_____.	.00%	N
36-6129.05-041-799000	UIL SPONSOR-JR HIGH	800.00	.00	.00	1,200.00	_____.	.00%	N
36-6129.08-041-799000	JH STUDENT COUNCIL SPO	336.87	500.00	500.00	450.87	500.00	.00%	N
36-6141.00-001-791000	SOCIAL SECURITY/MEDICA	2,491.66	1,633.00	1,633.00	2,502.79	2,620.00	60.44%	N
36-6141.00-001-799000	SOCIAL SECURITY	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
36-6141.00-041-791000	SOCIAL SECURITY/MEDICA	109.04	239.00	239.00	285.94	268.00	12.13%	N
36-6141.00-041-799000	SOCIAL SECURITY	.00	400.00	400.00	.00	400.00	.00%	N
36-6141.00-101-799000	SOCIAL SECURITY	.00	25.00	25.00	.00	25.00	.00%	N
36-6141.00-999-799000	SOCIAL SECURITY	.00	25.00	25.00	.00	25.00	.00%	N
36-6141.01-001-791000		30.52	50.00	50.00	22.31	50.00	.00%	N
36-6141.01-001-799000	SOCIAL SECURITY/MEDICA	91.77	112.00	112.00	101.70	115.00	2.68%	N
36-6141.01-041-791000	SOCIAL SECURITY/MEDICA	1,365.75	417.00	417.00	1,045.90	1,033.00	147.72%	N
36-6141.01-999-791000	SOCIAL SECURITY	.00	25.00	25.00	.00	25.00	.00%	N

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Fund 199 / 7 GENERAL OPERATING 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		
36-6141.02-001-791000	SOCIAL SECURITY/MEDICA	138.72	189.00	189.00	124.79	181.00	-4.23%	N
36-6141.02-001-799000	SOCIAL SECURITY/MEDICA	155.16	182.00	182.00	163.30	182.00	.00%	N
36-6141.03-001-791000		41.97	25.00	25.00	42.16	25.00	.00%	N
36-6141.03-001-799000	SOCIAL SECURITY/MEDICA	27.05	29.00	29.00	25.35	28.00	-3.45%	N
36-6141.03-041-799000		20.97	15.00	15.00	20.67	15.00	.00%	N
36-6141.04-001-799000	SOCIAL SECURITY/MEDICA	.00	20.00	20.00	21.08	20.00	.00%	N
36-6141.04-041-791000		20.51	20.00	20.00	20.80	20.00	.00%	N
36-6141.04-041-799000	SOCIAL SECURITY/MEDICA	.00	20.00	20.00	8.43	20.00	.00%	N
36-6141.04-101-799000	SOCIAL SECURITY/MEDICA	.00	20.00	20.00	12.65	20.00	.00%	N
36-6141.05-001-799000		37.33	50.00	50.00	35.41	50.00	.00%	N
36-6141.05-041-799000		60.46	30.00	30.00	71.44	30.00	.00%	N
36-6141.06-001-799000		20.08	25.00	25.00	13.94	25.00	.00%	N
36-6141.07-001-721000	SOCIAL SECURITY/MEDICA	12.73	13.00	13.00	11.65	13.00	.00%	N
36-6141.07-001-722000	SOCIAL SECURITY/MEDICA	61.56	21.00	21.00	48.81	44.00	109.52%	N
36-6141.07-001-799000	SOCIAL SECURITY/MEDICA	6.43	7.00	7.00	5.83	6.00	-14.29%	N
36-6141.08-001-721000	SOCIAL SECURITY/MEDICA	14.52	15.00	15.00	13.10	15.00	.00%	N
36-6141.08-001-722000	SOCIAL SECURITY/MEDICA	6.82	7.00	7.00	6.05	7.00	.00%	N
36-6141.08-001-799000	SOCIAL SECURITY/MEDICA	6.11	6.00	6.00	6.29	7.00	16.67%	N
36-6141.08-041-721000	SOCIAL SECURITY/MEDICA	7.08	7.00	7.00	6.41	7.00	.00%	N
36-6141.08-041-799000	SOCIAL SECURITY/MEDICA	6.50	6.00	6.00	5.80	6.00	.00%	N
36-6141.09-041-799000	SOCIAL SECURITY/MEDICA	5.51	.00	.00	.00	_____.	.00%	N
36-6142.00-001-791000	GROUP HEALTH INSURANC	7,843.07	8,176.00	8,176.00	8,155.51	7,643.00	-6.52%	N
36-6142.00-001-799000	GROUP HEALTH INSURANC	.00	.00	.00	.00	_____.	.00%	N
36-6142.00-041-791000	GROUP HEALTH INSURANC	.00	1,017.00	1,017.00	1,252.10	1,243.00	22.22%	N
36-6142.00-041-799000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
36-6142.00-101-799000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
36-6142.01-001-799000		493.20	544.00	544.00	669.40	664.00	22.06%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
36-6142.01-041-791000		3,794.75	666.00	666.00	3,041.01	3,239.00	386.34%	N
36-6142.02-001-791000		.00	1,101.00	1,101.00	564.33	1,101.00	.00%	N
36-6142.02-001-799000		652.40	664.00	664.00	817.70	815.00	22.74%	N
36-6142.03-001-799000	GROUP HEALTH & LIFE INS	136.00	124.00	124.00	173.90	170.00	37.10%	N
36-6142.07-001-721000	GROUP HEALTH & LIFE INS	78.60	66.00	66.00	80.40	79.00	19.70%	N
36-6142.07-001-722000	GROUP HEALTH & LIFE INS	346.44	104.00	104.00	266.85	104.00	.00%	N
36-6142.07-001-799000	GROUP HEALTH & LIFE INS	38.51	.00	.00	40.20	40.00	100.00%	N
36-6142.08-001-722000	GROUP HEALTH & LIFE INS	.00	33.00	33.00	.00	33.00	.00%	N
36-6142.08-001-799000	GROUP HEALTH & LIFE INS	38.80	31.00	31.00	34.30	34.00	9.68%	N
36-6142.08-041-799000	GROUP HEALTH & LIFE INS	85.40	79.00	79.00	97.30	97.00	22.78%	N
36-6142.09-041-799000	GROUP HEALTH & LIFE INS	30.70	.00	.00	.00	_____.	.00%	N
36-6143.00-001-799000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
36-6144.00-001-791000	TRS ON-BEHALF BENEFIT	12,788.18	.00	.00	.00	_____.	.00%	N
36-6144.00-001-799000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
36-6144.00-041-791000	TRS ON-BEHALF BENEFIT	607.89	.00	.00	.00	_____.	.00%	N
36-6144.00-041-799000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
36-6144.00-101-799000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
36-6144.01-001-791000	TRS ON-BEHALF BENEFIT	155.81	.00	.00	.00	_____.	.00%	N
36-6144.01-001-799000	TRS ON-BEHALF BENEFIT	515.07	.00	.00	.00	_____.	.00%	N
36-6144.01-041-791000	TRS ON-BEHALF BENEFIT	7,403.08	.00	.00	.00	_____.	.00%	N
36-6144.02-001-791000	TRS ON-BEHALF BENEFIT	678.92	.00	.00	.00	_____.	.00%	N
36-6144.02-001-799000	TRS ON-BEHALF BENEFIT	883.00	.00	.00	.00	_____.	.00%	N
36-6144.03-001-791000	TRS ON-BEHALF BENEFIT	266.78	.00	.00	.00	_____.	.00%	N
36-6144.03-001-799000	TRS ON-BEHALF BENEFIT	177.58	.00	.00	.00	_____.	.00%	N
36-6144.03-041-799000	TRS ON-BEHALF BENEFIT	136.89	.00	.00	.00	_____.	.00%	N
36-6144.04-001-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
36-6144.04-041-791000	TRS ON-BEHALF BENEFIT	177.34	.00	.00	.00	_____.	.00%	N

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Fund 199 / 7 GENERAL OPERATING 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		
36-6144.04-041-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
36-6144.04-101-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
36-6144.05-001-799000	TRS ON-BEHALF BENEFIT	176.43	.00	.00	.00	_____.	.00%	N
36-6144.05-041-799000	TRS ON-BEHALF BENEFIT	384.74	.00	.00	.00	_____.	.00%	N
36-6144.06-001-799000	TRS ON-BEHALF BENEFIT	102.13	.00	.00	.00	_____.	.00%	N
36-6144.07-001-721000	TRS ON-BEHALF BENEFIT	86.28	.00	.00	.00	_____.	.00%	N
36-6144.07-001-722000	TRS ON-BEHALF BENEFIT	353.44	.00	.00	.00	_____.	.00%	N
36-6144.07-001-799000	TRS ON-BEHALF BENEFIT	36.00	.00	.00	.00	_____.	.00%	N
36-6144.08-001-721000	TRS ON-BEHALF BENEFIT	84.96	.00	.00	.00	_____.	.00%	N
36-6144.08-001-722000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
36-6144.08-001-799000	TRS ON-BEHALF BENEFIT	36.12	.00	.00	.00	_____.	.00%	N
36-6144.08-041-721000	TRS ON-BEHALF BENEFIT	43.56	.00	.00	.00	_____.	.00%	N
36-6144.08-041-799000	TRS ON-BEHALF BENEFIT	47.54	.00	.00	.00	_____.	.00%	N
36-6144.09-041-799000	TRS ON-BEHALF BENEFIT	40.58	.00	.00	.00	_____.	.00%	N
36-6145.00-001-799000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
36-6146.00-001-791000	TEACHER RETIREMENT	9,884.48	7,011.00	7,011.00	8,584.33	9,432.00	34.53%	N
36-6146.00-001-799000	TEACHER RETIREMENT	.00	235.00	235.00	.00	235.00	.00%	N
36-6146.00-041-791000	TEACHER RETIREMENT	184.40	670.00	670.00	612.52	523.00	-21.94%	N
36-6146.00-041-799000	TEACHER RETIREMENT	.00	25.00	25.00	.00	25.00	.00%	N
36-6146.00-101-799000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
36-6146.01-001-791000		134.69	50.00	50.00	47.55	50.00	.00%	N
36-6146.01-001-799000	TEACHER RETIREMT/TRS C	283.04	396.00	396.00	332.34	413.00	4.29%	N
36-6146.01-041-791000	TEACHER RETIREMT/TRS C	4,304.54	1,445.00	1,445.00	3,287.01	3,593.00	148.65%	N
36-6146.02-001-791000	TEACHER RETIREMT/TRS C	427.08	358.00	358.00	294.65	454.00	26.82%	N
36-6146.02-001-799000	TEACHER RETIREMT/TRS C	505.68	683.00	683.00	531.88	686.00	.44%	N
36-6146.03-001-791000		79.20	50.00	50.00	71.48	50.00	.00%	N
36-6146.03-001-799000	TEACHER RETIREMT/TRS C	64.34	88.00	88.00	75.52	90.00	2.27%	N

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Fund 199 / 7 GENERAL OPERATING 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		
36-6146.03-041-799000		40.12	25.00	25.00	60.81	25.00	.00%	N
36-6146.04-001-799000	TEACHER RETIREMENT/TR	.00	.00	.00	38.19	_____.	.00%	N
36-6146.04-041-791000		52.45	20.00	20.00	48.55	20.00	.00%	N
36-6146.04-041-799000	TEACHER RETIREMENT/TR	.00	.00	.00	15.27	_____.	.00%	N
36-6146.04-101-799000	TEACHER RETIREMENT/TR	.00	.00	.00	22.91	_____.	.00%	N
36-6146.05-001-799000		152.97	100.00	100.00	116.96	100.00	.00%	N
36-6146.05-041-799000		192.81	115.00	115.00	199.19	115.00	.00%	N
36-6146.06-001-799000		30.09	45.00	45.00	22.48	45.00	.00%	N
36-6146.07-001-721000	TEACHER RETIREMENT/TR	34.06	42.00	42.00	35.57	43.00	2.38%	N
36-6146.07-001-722000	TEACHER RETIREMENT/TR	179.06	72.00	72.00	172.39	258.00	258.33%	N
36-6146.07-001-799000	TEACHER RETIREMENT/TR	67.16	17.00	17.00	17.76	21.00	23.53%	N
36-6146.08-001-721000	TEACHER RETIREMENT/TR	35.05	44.00	44.00	36.81	45.00	2.27%	N
36-6146.08-001-722000	TEACHER RETIREMENT/TR	112.10	107.00	107.00	96.30	106.00	-.93%	N
36-6146.08-001-799000	TEACHER RETIREMENT/TR	22.10	16.00	16.00	18.30	21.00	31.25%	N
36-6146.08-041-721000	TEACHER RETIREMENT/TR	16.58	20.00	20.00	17.27	20.00	.00%	N
36-6146.08-041-799000	TEACHER RETIREMENT/TR	13.74	14.00	14.00	11.67	14.00	.00%	N
36-6146.09-041-799000	TEACHER RETIREMENT/TR	79.92	.00	.00	.00	_____.	.00%	N
36-6149.00-001-791000	EMPLOYEE BENEFITS	.00	.00	.00	15.94	16.00	100.00%	N
36-6149.00-001-799000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
36-6149.00-041-791000	EMPLOYEE BENEFITS	.00	.00	.00	4.20	4.00	100.00%	N
36-6149.01-001-799000	EMPLOYEE BENEFITS	.00	.00	.00	1.11	1.00	100.00%	N
36-6149.01-041-791000	EMPLOYEE BENEFITS	.00	.00	.00	6.33	6.00	100.00%	N
36-6149.02-001-791000	EMPLOYEE BENEFITS	.00	.00	.00	1.90	1.00	100.00%	N
36-6149.02-001-799000	EMPLOYEE BENEFITS	.00	.00	.00	1.30	1.00	100.00%	N
36-6149.03-001-799000	EMPLOYEE BENEFITS	.00	.00	.00	.20	_____.	.00%	N
36-6149.07-001-721000	EMPLOYEE BENEFITS	.00	.00	.00	.10	_____.	.00%	N
36-6149.07-001-722000	EMPLOYEE BENEFITS	.00	.00	.00	.45	_____.	.00%	N

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Fund 199 / 7 GENERAL OPERATING 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		
36-6149.07-001-799000	EMPLOYEE BENEFITS	.00	.00	.00	.10	_____.	.00%	N
36-6149.08-001-721000	EMPLOYEE BENEFITS	.00	.00	.00	.10	_____.	.00%	N
36-6149.08-001-722000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
36-6149.08-001-799000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
36-6149.08-041-721000	EMPLOYEE BENEFITS	.00	.00	.00	.10	_____.	.00%	N
36-6149.08-041-799000	EMPLOYEE BENEFITS	.00	.00	.00	.10	_____.	.00%	N
61XX Totals		403,250.40	367,659.00	367,659.00	355,157.68	396,622.00	7.88%	
36-6219.00-001-791000	ATHLETIC OFFICIALS	32,300.00	30,000.00	30,000.00	30,965.00	30,000.00	.00%	N
36-6219.00-001-799000	YEARBOOK PUBLISHING	.00	2,000.00	2,000.00	.00	2,000.00	.00%	N
36-6219.00-001-7990BD	MAJORETTE JUDGES	800.00	1,000.00	1,000.00	600.00	1,000.00	.00%	N
36-6219.01-001-791000	AMBULANCE SERVICES	.00	8,500.00	8,500.00	.00	8,500.00	.00%	N
36-6219.02-001-791000	SECURITY FOR ATHLETIC A	6,640.00	5,000.00	5,000.00	5,552.50	5,000.00	.00%	N
36-6219.03-001-791000	DRUG TESTING	2,229.50	1,600.00	1,600.00	2,564.00	1,600.00	.00%	N
36-6219.04-001-791000	FOOTBALL CLOCK KEEPER	.00	.00	.00	.00	_____.	.00%	N
36-6219.05-001-791000	TOURNAMENT OFFICIALS/S	.00	.00	.00	.00	_____.	.00%	N
36-6219.05-999-799000	UIL CONTEST JUDGING	.00	200.00	200.00	.00	200.00	.00%	N
36-6219.06-001-791000	HS CHEERLEADER JUDGES	450.00	450.00	450.00	1,863.30	450.00	.00%	N
36-6249.00-001-791000	INSTALL/REPLACE SCOREB	.00	.00	.00	4,135.00	_____.	.00%	N
36-6249.01-001-791000	RECONDITIONING-ATHLETI	10,490.61	13,000.00	13,000.00	12,999.30	13,000.00	.00%	N
36-6249.08-001-791000	CONTRACTED FIELD MAINT	37,293.38	60,000.00	60,000.00	25,472.72	40,000.00	-33.33%	N
36-6269.00-001-791000	RENTAL EQUIPMENT	618.00	700.00	700.00	700.00	700.00	.00%	N
36-6269.00-001-799000	RENTALS-GRADUATION	1,743.80	1,400.00	1,400.00	4,726.58	1,400.00	.00%	N
36-6299.00-001-791000	GATE SPLIT	4,045.33	2,500.00	2,500.00	4,950.30	2,500.00	.00%	N
36-6299.01-001-791000	MISC CONTRACTED SERVIC	29,306.82	3,700.00	3,700.00	2,280.00	3,700.00	.00%	N
36-6299.02-001-791000	TICKET SALES-OUT OF	336.50	.00	.00	.00	_____.	.00%	N
62XX Totals		126,253.94	130,050.00	130,050.00	96,808.70	110,050.00	-15.38%	

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Fund 199 / 7 GENERAL OPERATING 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		
36-6399.00-001-791000	FOOTBALL SUPPLIES	12,855.23	13,000.00	13,000.00	11,048.68	13,000.00	.00%	N
36-6399.00-001-7990BD	BAND UNIFORMS	3,114.51	3,000.00	3,000.00	2,402.44	3,000.00	.00%	N
36-6399.00-041-791000	JH FOOTBALL SUPPLIES	2,474.54	2,500.00	2,500.00	2,553.00	2,500.00	.00%	N
36-6399.01-001-791000	TRAINING SUPPLIES	7,767.89	5,500.00	5,500.00	5,499.81	5,500.00	.00%	N
36-6399.01-001-7910BY	HS BASKETBALL SUPPLIES-	2,554.68	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
36-6399.01-001-7910GR	HS BASKETBALL SUPPLIES-	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
36-6399.02-001-791000	BASEBALL SUPPLIES	11,868.90	11,500.00	11,500.00	11,499.11	11,500.00	.00%	N
36-6399.03-001-791000	TRACK SUPPLIES-BOYS	2,500.00	2,500.00	2,500.00	1,698.73	2,500.00	.00%	N
36-6399.03-001-7910GR	HS TRACK SUPPLIES-GIRLS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
36-6399.03-041-791000	TRACK SUPPLIES-JH BOYS	925.00	1,000.00	1,000.00	817.80	1,000.00	.00%	N
36-6399.04-001-791000	TENNIS SUPPLIES	999.66	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
36-6399.04-041-791000	TRACK SUPPLIES-JH GIRLS	705.68	1,000.00	1,000.00	94.00	1,000.00	.00%	N
36-6399.05-001-791000	GOLF SUPPLIES	975.46	1,000.00	1,000.00	639.00	1,000.00	.00%	N
36-6399.05-041-791000	JH BOYS BASKETBALL SUP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
36-6399.06-001-791000	CROSS COUNTRY SUPPLIE	1,000.00	1,000.00	1,000.00	795.25	1,000.00	.00%	N
36-6399.06-001-799000	HIGH SCHOOL UIL SUPPLIE	.00	750.00	750.00	639.45	750.00	.00%	N
36-6399.06-041-791000	JH GIRLS BASKETBALL SUP	999.98	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
36-6399.06-041-799000	ONE ACT PLAY SUPPLIES -	178.30	400.00	400.00	.00	400.00	.00%	N
36-6399.07-001-791000	UNIFORMS	18,921.10	19,000.00	19,000.00	18,939.92	19,000.00	.00%	N
36-6399.07-041-791000	JH BOYS & GIRLS CROSS C	1,108.23	1,000.00	1,000.00	94.00	1,000.00	.00%	N
36-6399.07-041-799000	JH UIL SUPPLIES	96.93	400.00	400.00	105.40	400.00	.00%	N
36-6399.08-999-791000	FIELD MAINTENANCE SUPP	11,258.49	25,000.00	25,000.00	4,215.06	25,000.00	.00%	N
36-6399.09-001-791000	SOFTBALL SUPPLIES	3,500.00	3,500.00	3,500.00	3,520.79	3,500.00	.00%	N
36-6399.10-001-791000	HIGH SCHOOL CHEERLEAD	10,321.68	4,700.00	4,700.00	5,032.65	4,700.00	.00%	N
36-6399.10-041-791000	JR. HIGH CHEERLEADERS	258.11	500.00	500.00	472.38	500.00	.00%	N
36-6399.11-001-791000	ATHLETIC CLOTH-HS & JH	4,189.92	4,000.00	4,000.00	4,052.02	4,000.00	.00%	N
36-6399.11-101-799000	ARCHERY SUPPLIES	3,000.00	3,000.00	3,000.00	3,009.00	3,000.00	.00%	N

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Fund 199 / 7 GENERAL OPERATING 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						
36-6399.12-001-791000		HS VOLLEYBALL SUPPLIES	999.99	1,000.00	1,000.00	3,546.76	1,000.00	.00% N
36-6399.12-041-791000		JH VOLLEYBALL SUPPLIES	999.99	1,000.00	1,000.00	738.48	1,000.00	.00% N
36-6399.14-001-7910BD		HS MAJORETTES SUPPLIES	549.52	500.00	500.00	313.99	500.00	.00% N
36-6399.15-001-791000		BASKETBALL TOURNAMENT	429.40	3,000.00	3,000.00	501.05	3,000.00	.00% N
36-6399.16-001-791000		HS CHEERLEADING CAMP	1,500.00	1,000.00	1,000.00	.00	1,000.00	.00% N
36-6399.18-001-791000		POWERLIFTING SUPPLIES	4,809.18	5,000.00	5,000.00	4,474.21	5,000.00	.00% N
36-6399.19-001-791000		HUDL VIDEO SUPPLIES	1,300.00	13,600.00	13,600.00	13,600.00	13,600.00	.00% N
63XX Totals			118,162.37	139,850.00	139,850.00	110,802.98	139,850.00	.00%
36-6411.00-001-791000		TRAVEL HS COACHES	2,064.09	7,000.00	7,000.00	3,005.33	7,000.00	.00% N
36-6411.01-041-791000		TRAVEL JH COACHES	.00	1,500.00	1,500.00	910.00	1,500.00	.00% N
36-6411.02-999-799000		TRAVEL UIL SPONSORS	375.97	500.00	500.00	36.68	500.00	.00% N
36-6411.03-001-791000		TRAVEL PLAYOFFS COACH	300.00	500.00	500.00	150.00	500.00	.00% N
36-6412.00-999-799000		TRAVEL & SUBSISTENCE-UI	38,128.06	6,000.00	6,000.00	42,197.84	6,000.00	.00% N
36-6412.01-001-791000		T & S-HS BASEBALL ATHLET	2,354.89	3,500.00	3,500.00	2,545.62	3,500.00	.00% N
36-6412.01-001-7990BD		HS BAND STUDENT TRAVEL	8,036.87	8,500.00	8,500.00	7,364.03	8,500.00	.00% N
36-6412.01-041-791000		TRAVEL JH ATHLETES	1,974.35	3,500.00	3,500.00	6,389.03	3,500.00	.00% N
36-6412.01-041-7990BD		JH BAND STUDENT TRAVEL	467.50	1,000.00	1,000.00	322.50	1,000.00	.00% N
36-6412.02-001-799000		T & S-UIL/HS-ACADEMIC ST	1,629.57	1,000.00	1,000.00	1,480.98	1,000.00	.00% N
36-6412.02-041-799000		T & S JH STUDENT	.00	100.00	100.00	.00	100.00	.00% N
36-6412.03-001-799000		TRAVEL & SUBS-HS OAP ST	.00	1,300.00	1,300.00	1,560.60	1,300.00	.00% N
36-6412.03-041-799000		TRAVEL JH UIL STUDENTS	254.90	300.00	300.00	272.44	300.00	.00% N
36-6412.04-001-791000		TRAVEL HS ATHLETIC WINN	24,482.29	4,500.00	4,500.00	13,359.30	4,500.00	.00% N
36-6412.04-041-799000		TRAVEL & SUBSISTENCE-JH	204.74	250.00	250.00	816.00	250.00	.00% N
36-6412.05-001-791000		T & S-HS FOOTBALL ATHLE	3,519.09	3,500.00	3,500.00	5,308.00	3,500.00	.00% N
36-6412.05-041-791000		T & S-JH ATHLETES	3,193.33	2,500.00	2,500.00	1,168.69	2,500.00	.00% N
36-6412.06-001-791000		T &S-HS BASKETBALL BOY	1,700.33	2,500.00	2,500.00	1,606.40	2,500.00	.00% N
36-6412.06-041-791000		T & S -JH CHEERLEADERS	.00	300.00	300.00	152.63	300.00	.00% N

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Fund 199 / 7 GENERAL OPERATING 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		
36-6412.07-001-791000	T & S-HS BASKETBALL GIRL	2,298.53	2,500.00	2,500.00	2,372.11	2,500.00	.00%	N
36-6412.08-001-791000	T & S-HS GIRLS SOFTBALL	2,887.67	1,500.00	1,500.00	2,390.69	1,500.00	.00%	N
36-6412.09-001-791000	T & S-HS TRACK	209.67	3,000.00	3,000.00	3,077.10	3,000.00	.00%	N
36-6412.10-001-791000	T & S-HS TENNIS	453.39	1,500.00	1,500.00	600.00	1,500.00	.00%	N
36-6412.11-001-791000	T & S-HS CROSS COUNTRY	974.23	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
36-6412.12-001-791000	T & S-HS GOLF	269.14	500.00	500.00	177.19	500.00	.00%	N
36-6412.13-001-791000	T & S POWERLIFTING	4,146.22	3,000.00	3,000.00	1,251.14	3,000.00	.00%	N
36-6412.14-001-791000	T & S-HS CHEERLEADERS	4,344.87	5,000.00	5,000.00	6,471.33	5,000.00	.00%	N
36-6412.16-001-791000	T & S HS VOLLEYBALL	724.24	2,500.00	2,500.00	1,461.45	2,500.00	.00%	N
36-6419.00-001-791000	OTHER TRAVEL/SUB. ATHL.	.00	500.00	500.00	307.59	500.00	.00%	N
36-6429.00-999-791000	ATHLETIC INSURANCE	19,055.00	19,055.00	19,055.00	19,055.00	25,150.00	31.99%	N
36-6494.00-999-799000	RECLASSIFY TRANSPORTA	54,696.84	.00	.00	.00	_____.	.00%	N
36-6499.00-001-799000	VETERAN'S DAY CEREMON	180.51	500.00	500.00	194.51	500.00	.00%	N
36-6499.00-001-7990BD	FEE/DUES HS BAND	2,505.15	2,500.00	2,500.00	2,480.00	2,500.00	.00%	N
36-6499.00-001-7990HS	CAMPUS DISCRETIONARY F	4,564.46	4,000.00	4,000.00	4,971.17	4,000.00	.00%	N
36-6499.00-041-7990BD	FEES/DUES JH BAND	132.14	500.00	500.00	450.00	500.00	.00%	N
36-6499.00-041-7990JH	CAMPUS DISCRETIONARY F	2,575.17	2,000.00	2,000.00	2,075.28	2,000.00	.00%	N
36-6499.00-101-7990EL	CAMPUS DISCRETIONARY F	1,880.41	2,000.00	2,000.00	2,470.44	2,000.00	.00%	N
36-6499.00-999-791000	ENTRY FEES/ATHLETICS	10,005.00	10,000.00	10,000.00	9,208.63	10,000.00	.00%	N
36-6499.00-999-799000	"UIL MEMBERSHIP FEES,NO	5,955.17	6,500.00	6,500.00	6,611.34	6,500.00	.00%	N
36-6499.01-001-791000	FEES & DUES-HS	12,944.07	16,000.00	16,000.00	9,566.97	16,000.00	.00%	N
36-6499.01-041-791000	FEES & DUES-JH ATHLETES	4,134.00	3,500.00	3,500.00	3,085.00	3,500.00	.00%	N
36-6499.02-001-7990BD	FEES/DUES HS BAND	2,452.00	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
36-6499.02-041-791000	AWARDS-JH ATHLETICS	67.00	800.00	800.00	208.00	800.00	.00%	N
36-6499.02-041-799000	FEES & DUES -JH- OAP	168.87	100.00	100.00	.00	100.00	.00%	N
36-6499.02-041-7990BD	FEES/DUES JH BAND	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
36-6499.02-999-799000	TICKETS/STATE BASKETBA	.00	800.00	800.00	.00	800.00	.00%	N

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Fund 199 / 7 GENERAL OPERATING 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						
36-6499.03-001-791000		AWARDS/HHS ATHLETICS	5,618.61	5,000.00	5,000.00	4,286.40	5,000.00	.00% N
36-6499.04-001-791000		BASKETBALL TOURNAMENT	.00	200.00	200.00	200.00	200.00	.00% N
36-6499.04-001-799000		PROJECT EXPENSE-GLOBE	.00	600.00	600.00	.00	600.00	.00% N
36-6499.05-001-799000		AWARDS - HS	2,208.08	2,500.00	2,500.00	2,448.44	2,500.00	.00% N
36-6499.05-041-799000		AWARDS-JH	157.43	1,000.00	1,000.00	972.74	1,000.00	.00% N
36-6499.05-101-799000		AWARDS- ELEM	629.47	1,600.00	1,600.00	160.00	1,600.00	.00% N
36-6499.06-001-799000		DISTRICT 21AA AWARDS	10,727.63	.00	.00	11,558.06	_____.	.00% N
64XX Totals		245,650.95	151,905.00	151,905.00	191,256.65	158,000.00	4.01%	
36-6639.00-001-791000		HS ATHLETIC EQUIPMENT >	.00	.00	.00	.00	_____.	.00% N
36-6639.00-001-799000		"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00% N
36-6639.02-001-791000		ATHLETIC EQUIPMENT	.00	.00	.00	.00	_____.	.00% N
36-6649.00-001-791000		HS ATHLETIC EQUIPMENT	32,864.35	10,000.00	10,000.00	10,038.91	30,000.00	200.00% N
36-6649.01-001-791000		ATHLETIC DEPT TECH EQUI	.00	1,000.00	1,000.00	5,150.00	1,000.00	.00% N
36-6649.02-001-791000		TUNNEL	.00	.00	.00	.00	_____.	.00% N
36-6659.00-001-791000		SCOREBOARDS	.00	.00	.00	29,167.40	_____.	.00% N
66XX Totals		32,864.35	11,000.00	11,000.00	44,356.31	31,000.00	181.82%	
Function 36 Totals		926,182.01	800,464.00	800,464.00	798,382.32	835,522.00	4.38%	
41-6119.00-701-799000		SALARIES OR WAGES-TECH	151,875.54	153,130.00	153,130.00	143,187.51	160,212.00	4.62% N
41-6129.00-701-799000		PARAPROF. SALARY - SUPT	39,600.00	41,879.00	41,879.00	38,472.27	42,349.00	1.12% N
41-6129.01-701-799000		SUBSTITUTE-CENTRAL OFF	.00	2,400.00	2,400.00	.00	2,400.00	.00% N
41-6129.02-702-799000		ADMIN. STAFF-BOARD MEE	1,300.00	2,400.00	2,400.00	1,200.00	2,400.00	.00% N
41-6129.04-701-799000		CENTRAL OFFICE-EXTRA D	.00	600.00	600.00	.00	600.00	.00% N
41-6131.00-701-799000		CONTRACT BUYOUT	.00	.00	.00	.00	_____.	.00% N
41-6139.00-701-799000		EMPLOYEE ALLOWANCES	.00	.00	.00	.00	_____.	.00% N
41-6141.00-701-799000		SOCIAL SECURITY/MEDICA	2,471.95	593.00	593.00	2,363.80	2,599.00	338.28% N
41-6141.00-702-799000		EMPLOYERS SHARE/FICA	.00	200.00	200.00	.00	200.00	.00% N
41-6141.01-701-799000			.00	100.00	100.00	.00	100.00	.00% N

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Fund 199 / 7 GENERAL OPERATING 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						
41-6141.02-702-799000			18.85	50.00	50.00	17.40	50.00	.00% N
41-6141.04-701-799000			.00	300.00	300.00	.00	300.00	.00% N
41-6142.00-701-799000		GROUP HEALTH & LIFE INS	3,900.00	4,800.00	4,800.00	4,400.00	4,800.00	.00% N
41-6142.01-701-799000			.00	.00	.00	.00	_____.	.00% N
41-6143.00-701-799000		WORKER'S COMPENSATION	555.40	600.00	600.00	551.34	600.00	.00% N
41-6144.00-701-799000		TRS ON-BEHALF BENEFIT	11,035.02	.00	.00	.00	_____.	.00% N
41-6144.00-702-799000		TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00% N
41-6144.01-701-799000			.00	.00	.00	.00	_____.	.00% N
41-6144.02-702-799000		TRS ON-BEHALF BENEFIT	123.42	.00	.00	.00	_____.	.00% N
41-6144.04-701-799000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00% N
41-6145.00-701-799000		UNEMPLOYMENT	60.64	100.00	100.00	53.36	100.00	.00% N
41-6146.00-701-799000		TEACHER RETIREMT/TRS C	10,487.31	1,124.00	1,124.00	9,262.73	11,286.00	904.09% N
41-6146.00-702-799000		TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00% N
41-6146.01-701-799000		TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00% N
41-6146.02-702-799000		TEACHER RETIREMENT/TR	35.75	.00	.00	31.00	_____.	.00% N
41-6146.04-701-799000			.00	120.00	120.00	.00	120.00	.00% N
41-6149.00-701-799000		SUPERINTENDENTS ANNUI	.00	.00	.00	14.30	16.00	100.00% N
61XX Totals			221,463.88	208,396.00	208,396.00	199,553.71	228,132.00	9.47%
41-6211.00-701-799000		LEGAL SERVICES	4,618.98	6,000.00	6,000.00	7,002.34	6,000.00	.00% N
41-6212.00-750-799000		AUDIT SERVICES	27,000.00	27,500.00	27,500.00	27,500.00	28,000.00	1.82% N
41-6213.00-703-799000		TAX APPRAISAL AND COLLE	4,202.60	6,000.00	6,000.00	4,434.27	6,000.00	.00% N
41-6214.00-720-799000		LOBBYING	457.81	800.00	800.00	457.81	800.00	.00% N
41-6219.00-750-799000		CONSULTANT SVCS	15,530.08	18,000.00	18,000.00	14,483.39	18,000.00	.00% N
41-6219.01-750-799000		PROFESSIONAL SVCS-ARC	.00	.00	.00	.00	_____.	.00% N
41-6239.00-750-799000		EDUCATION SERVICE CENT	17,373.55	22,000.00	22,000.00	17,771.27	22,000.00	.00% N
41-6269.00-750-799000		COPIER RENTAL	6,350.88	5,500.00	5,500.00	3,939.13	5,500.00	.00% N
41-6299.00-701-799000		MISC. CONTRACTED SVCS-	2,281.72	3,000.00	3,000.00	4,682.00	3,000.00	.00% N

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Fund 199 / 7 GENERAL OPERATING 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		
41-6299.00-750-799000	MISC CONTRACTED SERVIC	3,482.95	2,800.00	2,800.00	3,033.30	2,800.00	.00%	N
62XX Totals		81,298.57	91,600.00	91,600.00	83,303.51	92,100.00	.55%	
41-6329.00-720-799000	BOOKS & PUBLICATIONS	556.00	1,300.00	1,300.00	1,639.60	1,300.00	.00%	N
41-6399.00-701-799000	GENERAL SUPPLIES/SUPT.	2,493.17	3,500.00	3,500.00	3,199.62	3,500.00	.00%	N
41-6399.01-701-799000	FURN & EQUIP-CENTRAL	4,187.64	2,000.00	2,000.00	2,673.84	2,000.00	.00%	N
41-6399.01-750-799000	POSTAGE/C.O./TAX OFFICE	982.05	2,500.00	2,500.00	1,953.62	2,500.00	.00%	N
63XX Totals		8,218.86	9,300.00	9,300.00	9,466.68	9,300.00	.00%	
41-6411.00-701-799000	TRAVEL/SUPT.	5,058.77	5,000.00	5,000.00	2,271.09	5,000.00	.00%	N
41-6411.01-701-799000	TRAVEL/SUPT. SECRETARY	1,933.53	2,000.00	2,000.00	936.96	2,000.00	.00%	N
41-6419.00-702-799000	TRAVEL & SUBSISTENCE - B	7,569.04	13,000.00	13,000.00	8,148.50	13,000.00	.00%	N
41-6429.00-702-799000	LIABILITY INSURANCE-SCH	8,562.00	8,650.00	8,650.00	8,618.00	8,650.00	.00%	N
41-6429.01-701-799000	BONDING EXPENSE	255.50	300.00	300.00	255.50	300.00	.00%	N
41-6439.00-702-799000	ELECTION EXPENSE	9,022.33	.00	.00	.00	10,000.00	100.00%	N
41-6491.00-750-799000	PUBLICATION FEES	885.36	1,000.00	1,000.00	817.89	1,000.00	.00%	N
41-6499.00-702-799000	FEES/DUES-SCHOOL BOAR	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
41-6499.00-720-799000	FEES/DUES-DISTRICT MEM	9,466.60	9,800.00	9,800.00	11,407.79	9,800.00	.00%	N
41-6499.01-750-799000	MISC. OPERATING EXPENS	33,404.48	25,000.00	25,000.00	30,453.54	25,000.00	.00%	N
64XX Totals		76,157.61	65,750.00	65,750.00	62,909.27	75,750.00	15.21%	
41-6639.00-750-799000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
41-6649.00-701-799000	FURN & EQUIP - CENTRAL O	10,980.34	3,000.00	3,000.00	1,795.00	3,000.00	.00%	N
41-6649.00-702-799000	FURN& EQUIP-BOARD	9,932.58	2,000.00	2,000.00	4,087.98	2,000.00	.00%	N
66XX Totals		20,912.92	5,000.00	5,000.00	5,882.98	5,000.00	.00%	
Function 41 Totals		408,051.84	380,046.00	380,046.00	361,116.15	410,282.00	7.96%	
51-6121.00-999-799000	EXTRA DUTY-OVERTIME	.00	.00	.00	32,279.79	_____.	.00%	N
51-6129.00-999-799000	CUSTODIANS	125,938.32	90,288.00	90,288.00	85,956.90	112,477.00	24.58%	N
51-6129.01-999-799000	CUSTODIAN SUBSTITUTES	33,492.94	30,000.00	30,000.00	41,675.37	30,000.00	.00%	N
51-6129.02-999-799000	MAINTENANCE WORKERS	154,066.54	155,542.00	155,542.00	123,827.55	166,008.00	6.73%	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		
51-6129.03-999-799000	SECURITY	.00	.00	.00	.00	_____.	.00%	N
51-6129.04-999-799000	SUMMER HELP-TEMPORAR	20,316.04	15,000.00	15,000.00	16,626.87	15,000.00	.00%	N
51-6129.05-999-799000	MAINTENANCE - EXTRA DU	71.21	7,500.00	7,500.00	227.78	7,500.00	.00%	N
51-6129.08-999-799000	CUSTODIAN SUPERVISOR	42,719.32	41,417.00	41,417.00	38,215.62	43,249.00	4.42%	N
51-6129.09-999-799000	MAINTENANCE DIRECTOR	62,372.53	64,244.00	64,244.00	58,973.63	66,141.00	2.95%	N
51-6141.00-999-799000	"EMPLOYERS SHARE, FICA"	1,694.06	1,108.00	1,108.00	1,603.98	1,386.00	25.09%	N
51-6141.01-999-799000		687.79	1,200.00	1,200.00	771.08	1,200.00	.00%	N
51-6141.02-999-799000	SOCIAL SECURITY/MEDICA	2,138.32	2,107.00	2,107.00	1,735.91	3,791.00	79.92%	N
51-6141.04-999-799000		1,554.17	1,000.00	1,000.00	1,271.96	1,000.00	.00%	N
51-6141.05-999-799000		.99	150.00	150.00	3.30	150.00	.00%	N
51-6141.08-999-799000	SOCIAL SECURITY/MEDICA	581.06	501.00	501.00	523.89	528.00	5.39%	N
51-6141.09-999-799000	SOCIAL SECURITY/MEDICA	879.79	892.00	892.00	840.05	928.00	4.04%	N
51-6142.00-999-799000	HEALTH INSURANCE/MAINT	13,650.00	33,600.00	33,600.00	19,200.00	19,200.00	-42.86%	N
51-6142.01-999-799000		.00	.00	.00	.00	_____.	.00%	N
51-6142.02-999-799000		6,890.52	6,923.00	6,923.00	4,210.88	3,752.00	-45.80%	N
51-6142.08-999-799000		3,900.00	3,900.00	3,900.00	4,400.00	4,800.00	23.08%	N
51-6142.09-999-799000		.00	2,787.00	2,787.00	.00	2,787.00	.00%	N
51-6143.00-999-799000	WORKERS COMPENSATION	2,777.02	3,500.00	3,500.00	2,756.70	3,500.00	.00%	N
51-6143.00-999-7990WC	WKRS COMP CLAIMS PD MA	747.00	3,000.00	3,000.00	361.00	3,000.00	.00%	N
51-6144.00-999-799000	TRS ON-BEHALF BENEFIT	11,519.30	.00	.00	.00	_____.	.00%	N
51-6144.01-999-799000	TRS ON-BEHALF BENEFIT	2,830.41	.00	.00	.00	_____.	.00%	N
51-6144.02-999-799000	TRS ON-BEHALF BENEFIT	13,484.85	.00	.00	.00	_____.	.00%	N
51-6144.04-999-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
51-6144.05-999-799000	TRS ON-BEHALF BENEFIT	6.75	.00	.00	.00	_____.	.00%	N
51-6144.08-999-799000	TRS ON-BEHALF BENEFIT	3,963.45	.00	.00	.00	_____.	.00%	N
51-6144.09-999-799000	TRS ON-BEHALF BENEFIT	5,830.08	.00	.00	.00	_____.	.00%	N
51-6145.00-999-799000	UNEMPLOYMENT COMPEN	303.20	600.00	600.00	240.12	600.00	.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		
51-6146.00-999-799000	TEACHER RETIREMENT	3,339.63	2,373.00	2,373.00	3,064.28	2,928.00	23.39%	N
51-6146.01-999-799000		819.38	300.00	300.00	1,117.76	300.00	.00%	N
51-6146.02-999-799000		3,964.41	4,167.00	4,167.00	3,259.04	4,789.00	14.93%	N
51-6146.04-999-799000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
51-6146.05-999-799000		1.96	250.00	250.00	6.27	250.00	.00%	N
51-6146.08-999-799000		1,147.27	1,056.00	1,056.00	939.41	1,107.00	4.83%	N
51-6146.09-999-799000	TEACHER RETIREMT/TRS C	1,687.74	1,739.00	1,739.00	1,488.93	1,791.00	2.99%	N
51-6149.00-999-799000	EMPLOYEE BENEFITS	.00	.00	.00	32.48	39.00	100.00%	N
51-6149.01-999-799000	EMPLOYEE BENEFITS	.00	.00	.00	.13	_____.	.00%	N
51-6149.02-999-799000	EMPLOYEE BENEFITS	.00	.00	.00	19.12	20.00	100.00%	N
51-6149.08-999-799000	EMPLOYEE BENEFITS	.00	.00	.00	7.15	8.00	100.00%	N
51-6149.09-999-799000	EMPLOYEE BENEFITS	.00	.00	.00	5.83	6.00	100.00%	N
61XX Totals		523,376.05	475,144.00	475,144.00	445,642.78	498,235.00	4.86%	
51-6249.00-001-799000	HS BLDG & GROUNDS MAIN	71,242.78	12,000.00	12,000.00	134,020.84	12,000.00	.00%	N
51-6249.00-041-799000	JH BLDG & GROUNDS MAIN	55,995.48	10,000.00	10,000.00	25,292.49	10,000.00	.00%	N
51-6249.00-101-799000	ELEM BLDGS & GROUNDS	12,845.50	47,500.00	47,500.00	29,145.95	47,500.00	.00%	N
51-6249.00-999-799000	OTHER SERVICES	22,247.93	5,000.00	5,000.00	4,965.00	5,000.00	.00%	N
51-6249.01-101-799000	CARPET FOR ELEM BLDG	18,517.60	10,000.00	10,000.00	29,714.62	10,000.00	.00%	N
51-6249.01-999-799000	BLDGS.& GROUNDS REPAIR	2,960.68	10,000.00	10,000.00	7,990.00	10,000.00	.00%	N
51-6249.02-999-799000	BUILDING AND GROUNDS R	176.50	5,000.00	5,000.00	3,160.38	5,000.00	.00%	N
51-6249.03-999-799000	GROUNDS MAINTENANCE	4,762.25	3,000.00	3,000.00	4,601.72	3,000.00	.00%	N
51-6249.04-999-799000	PEST CONTROL SERVICE	7,293.50	10,000.00	10,000.00	14,927.58	10,000.00	.00%	N
51-6249.05-999-799000	ROOF REPAIR	1,700.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
51-6249.06-999-799000	PAINTING HS/JH/ELEM	55,910.00	20,000.00	20,000.00	32,001.40	20,000.00	.00%	N
51-6249.07-999-799000	CONTRACTED MAINTENAN	101,517.90	10,000.00	10,000.00	11,789.09	10,000.00	.00%	N
51-6249.08-999-799000	DRAINAGE IMPROVEMENT	172,600.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
51-6249.09-999-799000	DISTRICT FLOOR CARE SER	.00	.00	.00	15,370.90	20,000.00	100.00%	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
51-6259.00-999-799000	WATER SERVICES	36,464.11	35,000.00	35,000.00	32,733.17	35,000.00	.00%	N
51-6259.02-999-799000	TELEPHONE/CELLULAR	35,758.80	25,000.00	25,000.00	17,819.30	25,000.00	.00%	N
51-6259.03-999-799000	ELECTRIC	184,251.34	175,000.00	175,000.00	150,655.57	175,000.00	.00%	N
51-6259.04-999-799000	NATURAL GAS	13,991.67	20,000.00	20,000.00	11,684.89	20,000.00	.00%	N
51-6259.05-999-799000	TRASH DISPOSAL	30,037.95	25,000.00	25,000.00	42,606.16	25,000.00	.00%	N
51-6259.06-999-799000	SEPTIC SYSTEM SVCS	650.00	12,000.00	12,000.00	16,285.00	12,000.00	.00%	N
51-6269.00-999-799000	EQUIPMENT RENTAL	320.28	.00	.00	2,333.63	_____.	.00%	N
62XX Totals		829,244.27	444,500.00	444,500.00	587,097.69	464,500.00	4.50%	
51-6311.00-999-799000	"GASOLINE, OIL"	7,774.51	6,000.00	6,000.00	7,688.52	6,000.00	.00%	N
51-6319.00-999-799000	MAINTENANCE SUPPLIES	83,573.43	37,500.00	37,500.00	115,241.41	37,500.00	.00%	N
51-6319.01-999-799000	JANITORIAL SUPPLIES	36,375.94	30,000.00	30,000.00	32,130.74	30,000.00	.00%	N
51-6319.02-999-799000	GROUNDS KEEPING SUPPLI	5,572.85	8,500.00	8,500.00	9,305.80	8,500.00	.00%	N
51-6319.03-999-799000	MAINTENANCE UNIFORMS	2,143.36	5,000.00	5,000.00	3,747.47	5,000.00	.00%	N
51-6319.04-999-799000	AIR PURIFICATION SYSTEM	.00	.00	.00	.00	_____.	.00%	N
63XX Totals		135,440.09	87,000.00	87,000.00	168,113.94	87,000.00	.00%	
51-6411.00-999-799000	TRAVEL AND SUBSISTENCE	2,693.01	1,500.00	1,500.00	2,727.64	1,500.00	.00%	N
51-6429.00-999-799000	PROPERTY INSURANCE	138,892.00	130,000.00	130,000.00	128,538.00	115,287.00	-11.32%	N
51-6499.01-999-799000	MAINT.LIC. FEES & DUES	168.18	400.00	400.00	.00	400.00	.00%	N
64XX Totals		141,753.19	131,900.00	131,900.00	131,265.64	117,187.00	-11.15%	
51-6631.00-999-799000	VEHICLES-MAINTENANCE T	.00	.00	.00	.00	_____.	.00%	N
51-6639.00-999-799000	GROUNDS EQUIPMENT	6,195.00	25,000.00	25,000.00	18,698.00	_____.	-100.00%	N
51-6639.01-999-799000	A/C UNITS	108,340.20	25,000.00	25,000.00	31,681.58	25,000.00	.00%	N
51-6639.03-999-799000	GROUNDS KEEPING EQUIP	.00	.00	.00	.00	_____.	.00%	N
51-6649.00-999-799000	CUSTODIAL EQUIPMENT	.00	7,000.00	7,000.00	2,284.37	7,000.00	.00%	N
51-6649.01-999-799000	MAINTENANCE EQUIPMENT	.00	.00	.00	.00	5,500.00	100.00%	N
66XX Totals		114,535.20	57,000.00	57,000.00	52,663.95	37,500.00	-34.21%	
Function 51 Totals		1,744,348.80	1,195,544.00	1,195,544.00	1,384,784.00	1,204,422.00	.74%	

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Cnty Dist: 102-905		HARLETON ISD				Page: 55 of 58		
Fund 199 / 7 GENERAL OPERATING 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						
52-61	19.00-999-799000		.00	25,000.00	25,000.00	3,926.65	70,006.00	180.02% N
52-6141	00-999-799000	SOCIAL SECURITY/MEDICA	.00	.00	.00	56.94	967.00	100.00% N
52-6142	00-999-799000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	4,800.00	100.00% N
52-6146	00-999-799000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	3,350.00	100.00% N
52-6149	00-999-799000	EMPLOYEE BENEFITS	.00	.00	.00	.00	8.00	100.00% N
61XX Totals			.00	25,000.00	25,000.00	3,983.59	79,131.00	216.52%
52-6219	00-999-733000	CONTRACTED SVCS	.00	.00	.00	.00	_____.	.00% N
52-6219	00-999-799000	CONTRACTED SECURITY O	51,632.00	48,000.00	48,000.00	48,240.00	48,000.00	.00% N
52-6249	00-999-733000	CONTRACTED SVCS SAFET	.00	.00	.00	.00	_____.	.00% N
52-6249	01-999-799000	SAFETY/SECURITY CONTRA	919.80	30,000.00	30,000.00	788.40	30,000.00	.00% N
52-6299	00-999-799000	SAFETY/SECURITY TRAININ	6,410.00	11,000.00	11,000.00	6,626.00	11,000.00	.00% N
62XX Totals			58,961.80	89,000.00	89,000.00	55,654.40	89,000.00	.00%
52-6399	00-999-733000	SECURITY SUPPLIES	.00	.00	.00	.00	_____.	.00% N
52-6399	00-999-799000	SECURITY SUPPLIES	530.77	5,000.00	5,000.00	8,031.27	5,000.00	.00% N
52-6399	01-999-799000	SAFETY/SECURITY SUPPLIE	.00	.00	.00	4,784.10	_____.	.00% N
63XX Totals			530.77	5,000.00	5,000.00	12,815.37	5,000.00	.00%
52-6411	00-999-799000	TRAVEL & SUBSISTENCE-S	125.66	500.00	500.00	.00	500.00	.00% N
64XX Totals			125.66	500.00	500.00	.00	500.00	.00%
Function 52 Totals			59,618.23	119,500.00	119,500.00	72,453.36	173,631.00	45.30%
53-6119	00-750-799000	SALARIES FOR PROFESSIO	.00	.00	.00	92,229.48	107,000.00	100.00% N
53-6129	00-750-799000	SALARIES FOR SUPPORT P	187,856.89	194,025.00	194,025.00	85,856.34	94,861.00	-51.11% N
53-6129	01-750-799000	DATA PROCESSING-EXTRA	.00	500.00	500.00	.00	500.00	.00% N
53-6141	00-750-799000	SOCIAL SECURITY	2,484.06	2,511.00	2,511.00	2,360.57	2,618.00	4.26% N
53-6141	01-750-799000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00% N
53-6142	00-750-799000	GROUP HEALTH & LIFE INS	11,972.36	19,200.00	19,200.00	12,844.15	14,042.00	-26.86% N
53-6143	00-750-799000	WORKER'S COMPENSATION	555.40	550.00	550.00	551.34	550.00	.00% N
53-6144	00-750-799000	TRS ON-BEHALF BENEFIT	17,466.04	.00	.00	.00	_____.	.00% N

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Cnty Dist: 102-905		HARLETON ISD				Page: 56 of 58		
Fund 199 / 7 GENERAL OPERATING 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						
53-6144.01-750-799000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00% N
53-6145.00-750-799000		UNEMPLOYMENT	60.64	100.00	100.00	53.36	100.00	.00% N
53-6146.00-750-799000		TEACHER RETIREMENT	5,056.11	5,198.00	5,198.00	4,472.26	5,414.00	4.16% N
53-6146.01-750-799000		TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00% N
53-6149.00-750-799000		EMPLOYEE BENEFITS	.00	.00	.00	20.79	23.00	100.00% N
61XX Totals		225,451.50	222,084.00	222,084.00	198,388.29	225,108.00	1.36%	
53-6219.00-750-799000		CONTRACTED SVCS-SOFT	9,667.80	14,636.00	14,636.00	12,189.46	49,436.00	237.77% N
53-6219.00-999-799000		PROFESSIONAL CONTRACT	.00	450.00	450.00	11,500.00	450.00	.00% N
53-6239.00-750-799000		ESC-REGION 7	19,076.64	20,000.00	20,000.00	19,177.00	20,000.00	.00% N
53-6249.00-720-799000		CONTRACTED MAINTENAN	.00	.00	.00	.00	_____.	.00% N
53-6249.00-750-799000		COMPUTER & EQUIP REPAI	.00	1,000.00	1,000.00	.00	1,000.00	.00% N
53-6299.00-750-799000		MISC CONTRACTED SERVIC	.00	500.00	500.00	1,000.00	500.00	.00% N
62XX Totals		28,744.44	36,586.00	36,586.00	43,866.46	71,386.00	95.12%	
53-6399.00-750-799000		SUPPLIES & MATERIALS	3,606.25	3,700.00	3,700.00	3,601.66	3,700.00	.00% N
63XX Totals		3,606.25	3,700.00	3,700.00	3,601.66	3,700.00	.00%	
53-6411.00-750-799000		TRAVEL & SUBSISTENCE	2,217.11	5,000.00	5,000.00	3,169.60	5,000.00	.00% N
53-6499.00-750-799000		"FEES, DUES, & MEMBERSH	4,700.00	1,000.00	1,000.00	3,953.06	1,000.00	.00% N
64XX Totals		6,917.11	6,000.00	6,000.00	7,122.66	6,000.00	.00%	
53-6649.00-999-799000		FURNITURE & EQUIP - CENT	3,518.83	3,000.00	3,000.00	.00	3,000.00	.00% N
66XX Totals		3,518.83	3,000.00	3,000.00	.00	3,000.00	.00%	
Function 53 Totals		268,238.13	271,370.00	271,370.00	252,979.07	309,194.00	13.94%	
71-6512.00-999-799000		CAPITAL LEASE PRINCIPAL	29,167.40	.00	.00	.00	_____.	.00% N
71-6513.00-999-799000		LONG TERM DEBIT PRINCIP	217,000.00	231,000.00	231,000.00	231,000.00	_____.	-100.00% N
71-6519.00-999-799000		LOAN PRINCIPAL-SECO	.00	.00	.00	.00	_____.	.00% N
71-6522.00-999-799000		CAPITAL LEASE INTEREST	.00	29,520.00	29,520.00	.00	_____.	-100.00% N
71-6523.00-999-799000		INTEREST ON DEBT	28,000.00	14,438.00	14,438.00	14,437.50	_____.	-100.00% N
71-6529.00-999-799000		LOAN INTEREST	.00	.00	.00	.00	_____.	.00% N
65XX Totals		274,167.40	274,958.00	274,958.00	245,437.50	_____.	-100.00%	

		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	
	Function 71 Totals	274,167.40	274,958.00	274,958.00	245,437.50	_____.	-100.00%	
81-6219.00-999-799000		.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	.00	.00	.00	.00	_____.	.00%	
81-6619.00-999-799000		.00	.00	.00	.00	_____.	.00%	N
81-6629.00-001-799000	"BLDG PURCHASE,CONSTR	.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 81 Totals	.00	.00	.00	.00	_____.	.00%	
93-6492.00-999-723000	PYMTS TO SPECIAL ED. CO	147,436.80	162,440.00	162,440.00	176,540.70	166,402.00	2.44%	N
	64XX Totals	147,436.80	162,440.00	162,440.00	176,540.70	166,402.00	2.44%	
	Function 93 Totals	147,436.80	162,440.00	162,440.00	176,540.70	166,402.00	2.44%	
99-6213.00-703-799000	TAX APPRAISAL & COLLECT	36,450.59	38,000.00	38,000.00	1,126.44	_____.	-100.00%	N
99-6213.00-999-799000	TAX APPRAISAL & COLLECT	.00	.00	.00	49,265.81	50,393.00	100.00%	N
	62XX Totals	36,450.59	38,000.00	38,000.00	50,392.25	50,393.00	32.61%	
	Function 99 Totals	36,450.59	38,000.00	38,000.00	50,392.25	50,393.00	32.61%	
	Expenditure Totals	10,388,100.75	10,433,566.00	10,433,566.00	9,535,762.85	10,931,975.00	4.78%	
00-7912.00-000-700000	SALE OF PROPERTY	2,250.00	.00	.00	.00	_____.	.00%	N
00-7914.00-000-700000	LOAN PROCEEDS	.00	.00	.00	.00	_____.	.00%	N
	79XX Totals	2,250.00	.00	.00	.00	_____.	.00%	
	Other Resources Totals	2,250.00	.00	.00	.00	_____.	.00%	
00-8911.00-000-700000	OPERATING TRANSFERS O	.00	.00	.00	.00	_____.	.00%	N
00-8913.00-000-700000	EXTRAORDINARY ITEMS	.00	.00	.00	.00	_____.	.00%	N
	89XX Totals	.00	.00	.00	.00	_____.	.00%	
	Other Uses Totals	.00	.00	.00	.00	_____.	.00%	
Fund 199 / 7 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		9,884,691.55	10,052,501.00	10,052,501.00	10,256,873.62	10,273,364.00	2.20%	
Expenditures		10,388,100.75	10,433,566.00	10,433,566.00	9,535,762.85	10,931,975.00	4.78%	
Other Resources		2,250.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

Fnc-Obj-So-Org-Prog	Description	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
Grand Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenues		9,884,691.55	10,052,501.00	10,052,501.00	10,256,873.62	10,273,364.00	2.20%	
Expenditures		10,388,100.75	10,433,566.00	10,433,566.00	9,535,762.85	10,931,975.00	4.78%	
Other Resources		2,250.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	
End of Report								