

Fnc-Obj.-So-Org-Prog	Description	2021 - 2022 Last Yr Closing Amt	2022 - 2023 This Yr Orig Budget	2022 - 2023 This Yr Amend Budget	2022 - 2023 This Yr Actual Amt	2023 - 2024 Next Yr Recommend	Pct Inc /Dec	Lk
00-5711.00-000-400000	TAXES-CURRENT YEAR LEV	2,365,204.88	3,026,154.00	3,026,154.00	2,123,867.63	2,716,717.00	27.91%	N
00-5712.00-000-400000	TAXES, PRIOR YEARS	27,552.96	300,000.00	300,000.00	1,008,485.47	300,000.00	-70.25%	N
00-5719.00-000-400000	PENALTIES & INT./OTHER T	18,808.68	13,000.00	13,000.00	18,783.43	13,000.00	-30.79%	N
00-5742.00-000-400000	INTEREST EARNED	44,328.51	24,000.00	24,000.00	258,253.89	100,000.00	-61.28%	N
00-5743.00-000-400000	RENT HOUSES	40,135.00	43,800.00	43,800.00	43,065.00	43,200.00	.31%	N
00-5749.00-000-400000	MISC REVENUE	10,484.72	3,000.00	3,000.00	4,111.66	3,000.00	-27.04%	N
00-5749.01-000-400000	313 AGREEMENT	.00	.00	.00	.00	_____	.00%	N
00-5752.00-000-400000	ATHLETIC ACTIVITY	7,923.53	10,000.00	10,000.00	19,879.68	10,000.00	-49.70%	N
00-5752.01-000-400000	ANNUAL INCOME	200.00	1,000.00	1,000.00	65.00	_____	-100.00%	N
	57XX Totals	2,514,638.28	3,420,954.00	3,420,954.00	3,476,511.76	3,185,917.00	-8.36%	
00-5811.00-000-400000	PER CAPITA APPORTIONME	109,776.00	103,011.00	103,011.00	115,020.00	96,812.00	-15.83%	N
00-5812.00-000-400000	FOUNDATION ENTITLEMEN	736,741.00	213,667.00	213,667.00	442,682.00	286,174.00	-35.35%	N
00-5831.00-000-400000	TRS ON-BEHALF BENEFIT	137,259.75	132,740.00	132,740.00	127,586.12	136,363.00	6.88%	N
00-5831.00-001-411000	TRS ON-BEHALF BENEFIT	7,198.31	.00	.00	.00	_____	.00%	N
00-5831.01-000-400000	M0.00EDICARE PART D	8,878.00	5,492.00	5,492.00	.00	8,749.00	100.00%	N
00-5831.01-001-411000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
00-5831.01-001-499000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
00-5831.02-001-499000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
	58XX Totals	999,853.06	454,910.00	454,910.00	685,288.12	528,098.00	-22.94%	
	Revenue Totals	3,514,491.34	3,875,864.00	3,875,864.00	4,161,799.88	3,714,015.00	-10.76%	
11-6112.00-001-411000	SUBSTITUTE TEACHERS	47,105.00	20,000.00	20,000.00	33,880.00	35,000.00	3.31%	N
11-6112.00-001-423000	SUBSTITUTE TEACHERS SP	630.00	.00	.00	630.00	_____	-100.00%	N
11-6119.00-001-411000	INSTRUCTIONAL SALARIES	742,624.05	731,085.00	731,085.00	707,548.64	640,716.00	-9.45%	N
11-6119.00-001-421000	G/T	2,048.02	6,400.00	6,400.00	7,341.48	3,212.00	-56.25%	N
11-6119.00-001-422000	VOCATIONAL SALARIES	121,805.76	91,477.00	91,477.00	171,990.75	157,908.00	-8.19%	N
11-6119.00-001-423000	SPECIAL INSTRUCTIONAL S	61,441.24	73,934.00	73,934.00	75,500.03	132,559.00	75.57%	N
11-6119.00-001-424000	SALARIES-TEACHERS	44,300.00	.00	.00	42,434.70	_____	-100.00%	N

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11-6119.00-001-430000	SALARIES--TEACHERS	10,693.16	51,500.00	51,500.00	8,970.72	79,000.00	780.64%	N
11-6119.00-001-432000	SALARY PREKINDERGARTE	2,902.24	.00	.00	.00		.00%	N
11-6119.00-001-436000	SALARIES--TEACHERS	15,983.61	5,847.00	5,847.00	4,033.93		-100.00%	N
11-6119.00-001-437000	SALARIES	.00	.00	.00	8,498.15	10,000.00	17.67%	N
11-6129.00-001-411000	AIDE SALARY	40,280.63	43,187.00	43,187.00	16,127.86	7,027.00	-56.43%	N
11-6129.00-001-423000	SPECIAL ED AIDE SALARY	47,934.00	17,414.00	17,414.00	46,197.33	20,896.00	-54.77%	N
11-6129.00-001-424000	AIDE SALARY	19,576.98	.00	.00	6,094.22		-100.00%	N
11-6129.00-001-436000	PRE-K SALARY	1,070.88	8,707.00	8,707.00	9,591.39	17,414.00	81.56%	N
11-6129.01-001-411000	SALARIES--TECH DIRECTO	25,238.24	.00	.00	.00		.00%	N
11-6141.00-001-411000	SOCIAL SECURITY	14,193.86	10,806.00	10,806.00	12,606.82	9,268.00	-26.48%	N
11-6141.00-001-421000	SOCIAL SECURITY	116.16	92.00	92.00	103.41	46.00	-55.52%	N
11-6141.00-001-422000	SOCIAL SECURITY	1,357.64	1,302.00	1,302.00	2,305.31	2,110.00	-8.47%	N
11-6141.00-001-423000	SOCIAL SECURITY	1,305.67	1,235.00	1,235.00	1,704.35	2,132.00	25.09%	N
11-6141.00-001-424000	SOCIAL SECURITY	606.42	.00	.00	682.94		-100.00%	N
11-6141.00-001-430000	SOCIAL SECURITY	657.68	726.00	726.00	114.34	1,128.00	886.53%	N
11-6141.00-001-432000	SOCIAL SECURITY	42.08	.00	.00	.00		.00%	N
11-6141.00-001-436000	SOCIAL SECURITY	243.63	209.00	209.00	197.30	252.00	27.72%	N
11-6141.00-001-437000	SOCIAL SECURITY	.00	.00	.00	106.79	134.00	25.48%	N
11-6141.01-001-411000	SOCIAL SECURITY	339.53	.00	.00	.00		.00%	N
11-6142.00-001-411000	GROUP HEALTH & LIFE INS	66,911.89	74,603.00	74,603.00	47,792.42	48,628.00	1.75%	N
11-6142.00-001-421000	GROUP INSURANCE--HEALT	509.59	502.00	502.00	697.51	279.00	-60.00%	N
11-6142.00-001-422000	GROUP HEALTH & LIFE INS	8,629.89	9,669.00	9,669.00	14,511.01	13,537.00	-6.71%	N
11-6142.00-001-423000	GROUP INSURANCE--HEALT	12,520.20	6,348.00	6,348.00	11,231.64	15,718.00	39.94%	N
11-6142.00-001-424000	GROUP INSURANCE--HEALT	2,612.12	.00	.00	3,755.59		-100.00%	N
11-6142.00-001-430000	GROUP INSURANCE--HEALT	3,272.48	5,231.00	5,231.00	98.13	5,912.00	5,924.66%	N
11-6142.00-001-432000	GROUP INSURANCE--HEALT	.00	.00	.00	.00		.00%	N
11-6142.00-001-436000	GROUP INSURANCE--HEALT	1,704.40	3,829.00	3,829.00	3,243.10	5,350.00	64.97%	N

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11-6142.00-001-437000	GROUP INSURANCE--HEALT	.00	.00	.00	1,091.63	1,236.00	13.23%	N
11-6142.01-001-411000	GROUP INSURANCE--HEALT	833.00	.00	.00	.00		.00%	N
11-6143.00-001-411000	WORKMENS COMP	20,029.00	21,000.00	21,000.00	21,613.00	21,785.00	.80%	N
11-6144.00-001-411000	TEACHER RETIR./TRSCARE-	49,850.11	53,860.00	53,860.00	46,875.89	50,317.00	7.34%	N
11-6144.00-001-421000	TEACHER RETIR./TRSCARE-	603.53	565.00	565.00	1,109.40	286.00	-74.22%	N
11-6144.00-001-422000	TEACHER RETIR./TRSCARE-	7,725.52	7,516.00	7,516.00	12,693.87	12,023.00	-5.28%	N
11-6144.00-001-423000	TEACHER RETIR./TRSCARE-	7,974.47	6,590.00	6,590.00	9,618.62	13,485.00	40.20%	N
11-6144.00-001-424000	TRS ON-BEHALF BENEFIT	3,049.94	.00	.00	4,334.81		-100.00%	N
11-6144.00-001-430000	TEACHER RETIR./TRSCARE-	3,850.62	4,079.00	4,079.00	224.61	6,199.00	2,659.89%	N
11-6144.00-001-432000	TEACHER RETIR./TRSCARE-	205.14	.00	.00	.00		.00%	N
11-6144.00-001-436000	TEACHER RETIR./TRSCARE-	1,408.17	1,313.00	1,313.00	1,204.40	1,654.00	37.33%	N
11-6144.00-001-437000	TRS ON-BEHALF BENEFIT	.00	.00	.00	230.97	894.00	287.06%	N
11-6144.01-001-411000	TEACHER RETIR./TRSCARE-	11,058.19	.00	.00	.00		.00%	N
11-6144.02-001-411000	MEDICARE PART D	.00	.00	.00	.00	8,749.00	100.00%	N
11-6145.00-001-411000	UNEMPLOYMENT COMPEN	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.00%	N
11-6146.00-001-411000	TEACHER RETIREMENT	42,099.88	52,115.00	52,115.00	31,439.59	51,435.00	63.60%	N
11-6146.00-001-421000	TEACHER RETIREMENT/TR	195.25	184.00	184.00	646.76	99.00	-84.69%	N
11-6146.00-001-422000	TEACHER RETIREMENT/TR	3,072.17	3,066.00	3,066.00	7,265.17	6,128.00	-15.65%	N
11-6146.00-001-423000	TEACHER RETIREMENT/TR	2,825.73	3,631.00	3,631.00	3,520.36	4,908.00	39.42%	N
11-6146.00-001-424000	TEACHER RETIREMENT/TR	1,309.45	.00	.00	2,101.43		-100.00%	N
11-6146.00-001-430000	TEACHER RETIREMENT/TR	2,089.19	1,718.00	1,718.00	466.58	3,003.00	543.62%	N
11-6146.00-001-432000	TEACHER RETIREMENT/TR	296.04	.00	.00	.00		.00%	N
11-6146.00-001-436000	TEACHER RETIREMENT/TR	464.63	397.00	397.00	362.07	461.00	27.32%	N
11-6146.00-001-437000	TEACHER RETIREMENT/TR	.00	.00	.00	200.25	308.00	53.81%	N
11-6146.01-001-411000	TEACHER RETIREMENT/AS	593.54	.00	.00	.00		.00%	N
	61XX Totals	1,460,390.62	1,322,337.00	1,322,337.00	1,385,189.27	1,393,396.00	.59%	

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11-6239.00-001-421000	ADVANCED ACADEMICS	1,822.00	1,697.00	1,697.00	1,697.00	1,697.00	.00%	N
11-6239.05-001-411000	TECH NETWORK SERVICES	5,625.00	7,500.00	7,500.00	7,500.00	9,000.00	20.00%	N
11-6239.10-001-411000	RISD/PEPSSA	2,000.00	1,000.00	1,000.00	1,000.00	2,000.00	100.00%	N
11-6239.11-001-411000	APPSCRIPTS	1,992.00	4,492.00	4,492.00	1,992.00	2,592.00	30.12%	N
11-6239.13-001-411000	ABCSSA	3,420.00	3,572.00	3,572.00	3,572.00	3,800.00	6.38%	N
11-6239.14-001-411000	WTTC	22,991.00	22,000.00	22,000.00	22,000.00	23,100.00	5.00%	N
11-6239.20-001-411000	EDUPHORIA	2,815.00	2,815.00	2,815.00	2,815.00	3,310.00	17.58%	N
11-6239.21-001-411000	BILINGUAL ESL	300.00	300.00	300.00	300.00	300.00	.00%	N
11-6239.22-001-411000	TEKS BANK	513.00	589.00	589.00	589.00	616.00	4.58%	N
11-6239.23-001-411000	TEKS R S	2,750.00	2,735.00	2,735.00	2,735.00	2,855.00	4.39%	N
11-6239.26-001-437000	504 ASSISTANCE REVENUE	500.00	500.00	500.00	500.00	500.00	.00%	N
11-6269.00-001-411000	COPY MACHINE LEASE	518.05	16,550.00	16,550.00	.00	.00	.00%	N
11-6269.02-001-411000	POSTAGE METER RENTAL	918.60	2,000.00	2,000.00	1,057.99	1,100.00	3.97%	N
	62XX Totals	46,164.65	65,750.00	65,750.00	45,757.99	50,870.00	11.17%	
11-6321.00-001-438000	CCMR OUTCOMES BONUS	4,400.00	8,000.00	8,000.00	15,913.24	8,000.00	-49.73%	N
11-6321.01-001-421000	CCMR OUTCOMES BONUS	884.00	.00	.00	884.00	.00	-100.00%	N
11-6399.00-001-411000	GENERAL SUPPLIES	12,619.99	20,000.00	20,000.00	12,029.43	15,000.00	24.69%	N
11-6399.00-001-422000	VOC AG SUPPLIES	13,408.10	12,500.00	12,500.00	24,337.66	12,500.00	-48.64%	N
11-6399.00-001-437000	DYSLEXIA SUPPLIES	14,958.20	12,320.00	12,320.00	403.14	2,500.00	520.13%	N
11-6399.01-001-411000	2nd J.ALLEN SUPPLIES	427.99	500.00	500.00	.00	500.00	100.00%	N
11-6399.02-001-422000	FCCLA SUPPLIES	.00	.00	.00	.00	1,500.00	100.00%	N
11-6399.03-001-411000	1st V BAWCUM SUPPLIES	468.30	500.00	500.00	443.96	500.00	12.62%	N
11-6399.04-001-411000	4th H RHODES	463.82	500.00	500.00	436.92	500.00	14.44%	N
11-6399.05-001-411000	KG T MATLOCK SUPPLIES	.00	500.00	500.00	232.13	500.00	115.40%	N
11-6399.06-001-411000	L BONTRAGER SUPPLIES	304.56	500.00	500.00	.00	250.00	100.00%	N
11-6399.07-001-411000	BEASLEY SUPPLIES	1,644.35	500.00	500.00	489.00	500.00	2.25%	N
11-6399.09-001-422000	FLORAL DESIGN	1,237.24	1,500.00	1,500.00	2,427.19	.00	-100.00%	N

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11-6399.11-001-411000	SEC SCI- K JEFFREY	.00	500.00	500.00	.00	1,000.00	100.00%	N
11-6399.12-001-411000	SEC J CANNON SUPPLIES	.00	500.00	500.00	.00		.00%	N
11-6399.12-001-422000	SEC J CANNON SUPPLIES	.00	.00	.00	.00	500.00	100.00%	N
11-6399.13-001-411000	K RAINBOLT SUPPLIES	1,761.53	1,440.00	1,440.00	1,048.19	250.00	-76.15%	N
11-6399.14-001-423000	SPEC ED H WALTERS SUPP	.00	.00	.00	.00	500.00	100.00%	N
11-6399.15-001-423000	SPEC ED T MILES SUPPLIES	1,172.29	1,000.00	1,000.00	1,156.99	1,000.00	-13.57%	N
11-6399.16-001-411000	SEC MATH K GILBREATH SU	485.71	500.00	500.00	485.71	500.00	2.94%	N
11-6399.17-001-411000	3RD T WESTBROOK SUPPLI	87.29	500.00	500.00	469.58	500.00	6.48%	N
11-6399.18-001-411000	BUSINESS H MATLOCK SUP	.00	500.00	500.00	432.00		-100.00%	N
11-6399.19-001-411000	SEC MATH - S WALTERS SU	.00	500.00	500.00	.00	500.00	100.00%	N
11-6399.20-001-411000	CURRICULUM	5,234.27	5,000.00	5,000.00	4,535.00	25,000.00	451.27%	N
11-6399.21-001-411000	TECH SUPPLIES	25,447.76	30,000.00	30,000.00	24,739.90	30,000.00	21.26%	N
11-6399.22-001-411000	IPADS AND APPLICATIONS	.00	20,000.00	20,000.00	60,182.44	20,000.00	-66.77%	N
11-6399.23-001-422000	CTE CURRICULUM	1,849.99	.00	.00	2,723.28	5,000.00	83.60%	N
11-6399.24-001-411000	WEEKLY READER	1,344.75	.00	.00	.00		.00%	N
11-6399.25-001-411000	J HILL HEALTH SUPPLIES	418.28	500.00	500.00	116.54		-100.00%	N
11-6399.26-001-411000	JH SCIENCE	418.29	.00	.00	.00		.00%	N
11-6399.27-001-411000	SUPPLIES	531.93	.00	.00	.00		.00%	N
11-6399.27-001-436000	PK SUPPLIES	396.93	500.00	500.00	223.17	500.00	124.04%	N
11-6399.28-001-411000	J BONTRAGER	210.42	500.00	500.00	50.00	250.00	400.00%	N
11-6399.29-001-422000	PRIN EXERCISE/SPORTS S	775.00	.00	.00	775.00		-100.00%	N
11-6399.30-001-411000	HISTORY S WHITE SUPPLIE	394.63	500.00	500.00	192.55	500.00	159.67%	N
11-6399.31-001-421000	G/T SUPPLIES	1,200.00	500.00	500.00	4,869.20	1,000.00	-79.46%	N
11-6399.34-001-411000	P HILL SUPPLIES	.00	.00	.00	.00		.00%	N
11-6399.41-001-424000	STAAR MATERIAL	9,274.53	10,000.00	10,000.00	1,004.33	1,500.00	49.35%	N
11-6399.44-001-411000	OFFICE FIRST AID SUPPLIE	.00	500.00	500.00	924.64	1,000.00	8.15%	N
	63XX Totals	101,820.15	130,760.00	130,760.00	161,525.19	131,750.00	-18.43%	

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11-6411.00-001-422000	TRAVEL EMP ONLY/AG	2,842.64	2,000.00	2,000.00	3,005.83	3,000.00	-1.19%	N
11-6411.01-001-423000	SPECIAL ED TRAVEL	.00	.00	.00	51.00	100.00	96.08%	N
11-6499.00-001-411000	FEES & MISC	340.00	350.00	350.00	478.90	350.00	-26.92%	N
11-6499.17-001-411000	MISC EXPENSE	2,116.29	1,500.00	1,500.00	877.06	1,500.00	71.03%	N
	64XX Totals	5,298.93	3,850.00	3,850.00	4,412.79	4,950.00	12.17%	
11-6649.00-001-411000	CLASSROOM FURNITURE	.00	5,000.00	5,000.00	.00	5,000.00	100.00%	N
	66XX Totals	.00	5,000.00	5,000.00	.00	5,000.00	100.00%	
	Function 11 Totals	1,613,674.35	1,527,697.00	1,527,697.00	1,596,885.24	1,585,966.00	-6.88%	
12-6119.00-001-499000	SALARIES--TEACHERS	.00	.00	.00	.00	_____.	.00%	N
12-6129.00-001-499000	LIBRARY AIDE	9,187.47	17,414.00	17,414.00	.00	_____.	.00%	N
12-6141.00-001-499000	SOCIAL SECURITY	246.46	.00	.00	.00	_____.	.00%	N
12-6142.00-001-499000	GROUP HEALTH & LIFE INS	6,348.00	.00	.00	.00	_____.	.00%	N
12-6144.00-001-499000	TEACHER RETIR./TRSCARE-	1,526.03	.00	.00	.00	_____.	.00%	N
12-6146.00-001-499000	TEACHER RETIREMENT/TR	415.46	.00	.00	.00	_____.	.00%	N
	61XX Totals	17,723.42	17,414.00	17,414.00	.00	_____.	.00%	
12-6399.00-001-499000	LIBRARY GENERAL SUPPLI	1,126.56	1,000.00	1,000.00	362.93	1,000.00	175.54%	N
12-6399.01-001-499000	COMPUTER PROG SUPPOR	721.00	3,500.00	3,500.00	765.00	1,000.00	30.72%	N
12-6399.03-001-430000	A/R PRIZES	87.98	500.00	500.00	.00	500.00	100.00%	N
12-6399.05-001-430000	A/R BOOKS	2,400.05	2,000.00	2,000.00	.00	2,000.00	100.00%	N
	63XX Totals	4,335.59	7,000.00	7,000.00	1,127.93	4,500.00	298.96%	
	Function 12 Totals	22,059.01	24,414.00	24,414.00	1,127.93	4,500.00	298.96%	
13-6239.00-001-499000	ESC IN-SERVICE	.00	.00	.00	567.59	500.00	-11.91%	N
13-6239.01-001-423000	SPEC ED ESC IN-SERVICE	.00	.00	.00	40.00	40.00	.00%	N
13-6239.02-001-427000	ESC DYLEXIA IN-SERVICE	.00	.00	.00	.00	20.00	100.00%	N
	62XX Totals	.00	.00	.00	607.59	560.00	-7.83%	
13-6411.00-001-499000	IN-SERVICE TRAVEL	.00	1,000.00	1,000.00	.00	500.00	100.00%	N
13-6411.01-001-437000	IN-SERVICE TRAVEL DYSLE	925.42	.00	.00	925.42	_____.	-100.00%	N

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Fnc-Obj-So-Org-Prog	Description	2021 - 2022 Last Yr Closing Amt	2022 - 2023 This Yr Orig Budget	2022 - 2023 This Yr Amend Budget	2022 - 2023 This Yr Actual Amt	2023 - 2024 Next Yr Recommend	Pct Inc /Dec	Lk
13-6411.02-001-422000	IN-SERVICE TRAVEL CTE	231.94	.00	.00	231.94	500.00	115.57%	N
13-6411.03-001-423000	IN-SERVICE TRAVEL SPEC	60.63	.00	.00	60.63	_____	-100.00%	N
	64XX Totals	1,217.99	1,000.00	1,000.00	1,217.99	1,000.00	-17.90%	
	Function 13 Totals	1,217.99	1,000.00	1,000.00	1,825.58	1,560.00	-14.55%	
23-6119.00-001-499000	PRINCIPAL SALARY	82,048.99	75,000.00	75,000.00	74,999.98	75,000.00	.00%	N
23-6119.01-001-499000	REGISTRAR	5,099.54	16,574.00	16,574.00	3,824.67	_____	-100.00%	N
23-6129.00-001-499000	SECRETARY/REGISTRAR	15,434.63	14,420.00	14,420.00	14,419.94	14,420.00	.00%	N
23-6141.00-001-499000	SOCIAL SECURITY	1,409.19	1,292.00	1,292.00	1,249.14	1,253.00	.31%	N
23-6141.01-001-499000	SOCIAL SECURITY	69.30	225.00	225.00	.00	_____	.00%	N
23-6142.00-001-499000	GROUP HEALTH & LIFE INS	2,502.00	9,750.00	9,750.00	7,294.16	6,895.00	-5.47%	N
23-6144.00-001-499000	TEACHER RETIR./TRSCARE-	7,506.30	8,271.00	8,271.00	8,271.34	8,495.00	2.70%	N
23-6146.00-001-499000	TEACHER RETIREMENT	3,185.31	2,280.00	2,280.00	3,345.22	2,370.00	-29.15%	N
23-6146.01-001-499000	TEACHER RETIREMENT/TR	1,338.18	1,471.00	1,471.00	.00	_____	.00%	N
	61XX Totals	118,593.44	129,283.00	129,283.00	113,404.45	108,433.00	-4.38%	
23-6399.01-001-499000	PRINCIPAL SUPPLIES	549.94	1,000.00	1,000.00	597.43	500.00	-16.31%	N
	63XX Totals	549.94	1,000.00	1,000.00	597.43	500.00	-16.31%	
23-6411.00-001-499000	SENIOR TRIP EXPENSE	.00	.00	.00	1,787.97	_____	-100.00%	N
23-6411.02-001-499000	PRINCIPAL TRAVEL	407.21	1,500.00	1,500.00	118.65	1,000.00	742.82%	N
23-6412.00-001-499000	FEES AND DUES	295.00	1,000.00	1,000.00	295.00	500.00	69.49%	N
	64XX Totals	702.21	2,500.00	2,500.00	2,201.62	1,500.00	-31.87%	
	Function 23 Totals	119,845.59	132,783.00	132,783.00	116,203.50	110,433.00	-4.97%	
31-6119.00-001-499000	COUNSELOR SALARY	53,775.64	37,870.00	37,870.00	37,374.80	33,021.00	-11.65%	N
31-6141.00-001-499000	SOCIAL SECURITY	775.28	546.00	546.00	538.63	476.00	-11.63%	N
31-6142.00-001-499000	GROUP INSURANCE--HEALT	3,973.79	2,973.00	2,973.00	3,277.79	2,868.00	-12.50%	N
31-6144.00-001-499000	TEACHER RETIR./TRSCARE-	4,615.70	3,343.00	3,343.00	3,294.00	2,938.00	-10.81%	N
31-6146.00-001-499000	TEACHER RETIREMENT/TR	1,496.56	1,090.00	1,090.00	1,078.44	1,014.00	-5.98%	N
	61XX Totals	64,636.97	45,822.00	45,822.00	45,563.66	40,317.00	-11.52%	

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31-6239.00-001-499000	ESC14 COUNSELOR CONSO	350.00	350.00	350.00	350.00	350.00	.00%	N
	62XX Totals	350.00	350.00	350.00	350.00	350.00	.00%	
31-6339.00-001-499000	TESTING MATERIALS	2,388.00	2,000.00	2,000.00	904.00	1,000.00	10.62%	N
31-6399.00-001-499000	COUNSELING SUPPLIES	79.16	500.00	500.00	263.93	500.00	89.44%	N
	63XX Totals	2,467.16	2,500.00	2,500.00	1,167.93	1,500.00	28.43%	
31-6411.00-001-499000	COUNSELOR TRAVEL	.00	500.00	500.00	.00	500.00	100.00%	N
31-6499.00-001-499000	FEES	.00	500.00	500.00	.00	500.00	100.00%	N
	64XX Totals	.00	1,000.00	1,000.00	.00	1,000.00	100.00%	
	Function 31 Totals	67,454.13	49,672.00	49,672.00	47,081.59	43,167.00	-8.31%	
33-6119.00-001-438000	SALARY	.00	.00	.00	.00	.00	.00%	N
33-6119.00-001-499000	NURSE SALARY	50,828.45	37,890.00	37,890.00	25,081.86	21,230.00	-15.36%	N
33-6141.00-001-499000	SOCIAL SECURITY	727.46	549.00	549.00	359.38	304.00	-15.41%	N
33-6142.00-001-499000	GROUP INSURANCE--HEALT	5,554.40	7,016.00	7,016.00	3,632.81	3,069.00	-15.52%	N
33-6144.00-001-499000	TEACHER RETIR./TRSCARE-	4,302.51	3,137.00	3,137.00	2,141.08	1,858.00	-13.22%	N
33-6146.00-001-499000	TEACHER RETIREMENT/TR	1,422.04	1,251.00	1,251.00	1,007.09	685.00	-31.98%	N
	61XX Totals	62,834.86	49,843.00	49,843.00	32,222.22	27,146.00	-15.75%	
33-6239.00-001-499000	REGION 14 SCHOOL HEALT	550.00	3,000.00	3,000.00	-550.00	3,000.00	-645.45%	N
	62XX Totals	550.00	3,000.00	3,000.00	-550.00	3,000.00	-645.45%	
33-6329.00-001-499000	FEE AND DUES	383.89	500.00	500.00	.00	500.00	100.00%	N
33-6399.00-001-422000	SUPPLIES	59.16	250.00	250.00	389.59	250.00	-35.83%	N
33-6399.00-001-499000	GENERAL SUPPLIES - FIRST	1,101.97	1,000.00	1,000.00	973.30	1,000.00	2.74%	N
	63XX Totals	1,545.02	1,750.00	1,750.00	1,362.89	1,750.00	28.40%	
	Function 33 Totals	64,929.88	54,593.00	54,593.00	33,035.11	31,896.00	-3.45%	
34-6129.00-001-423000	BUS DRIVER SALARY	.00	.00	.00	.00	.00	.00%	N
34-6129.00-001-499000	BUS DRIVER SALARY	19,650.00	20,000.00	20,000.00	20,310.00	20,000.00	-1.53%	N
34-6141.00-001-499000	SOCIAL SECURITY	272.52	.00	.00	282.52	.00	-100.00%	N
34-6144.00-001-499000	TRS ON-BEHALF BENEFIT	1,224.73	.00	.00	945.56	.00	-100.00%	N

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34-6146.00-001-499000	TRS NON-OASDI DISTRIBUT	991.15	.00	.00	1,015.12		-100.00%	N
	61XX Totals	22,138.40	20,000.00	20,000.00	22,553.20	20,000.00	-11.32%	
34-6269.01-001-499000	DRUG TESTING	825.00	1,000.00	1,000.00	675.00	1,000.00	48.15%	N
34-6299.00-001-423000	CONTRACTED SERVICES	.00	500.00	500.00	.00	500.00	100.00%	N
	62XX Totals	825.00	1,500.00	1,500.00	675.00	1,500.00	122.22%	
34-6311.11-001-499000	GAS, OIL	38,641.56	50,000.00	50,000.00	41,451.68	50,000.00	20.62%	N
34-6311.12-001-499000	PARTS	16,565.05	17,000.00	17,000.00	17,820.68	17,000.00	-4.61%	N
34-6311.13-001-499000	TIRES	6,675.87	6,000.00	6,000.00	1,006.31	5,000.00	396.86%	N
34-6311.14-001-499000	GERM BLAST	.00	.00	.00	.00		.00%	N
	63XX Totals	61,882.48	73,000.00	73,000.00	60,278.67	72,000.00	19.45%	
34-6429.00-001-499000	INS/BOND EXPENSES	6,083.00	6,500.00	6,500.00	5,921.00	6,500.00	9.78%	N
34-6499.00-001-499000	MISC OPERATING EXPENSE	1,663.97	3,000.00	3,000.00	454.64	1,500.00	229.93%	N
	64XX Totals	7,746.97	9,500.00	9,500.00	6,375.64	8,000.00	25.48%	
	Function 34 Totals	92,592.85	104,000.00	104,000.00	89,882.51	101,500.00	12.93%	
35-6144.01-001-499000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00%	N
	61XX Totals	.00	.00	.00	.00		.00%	
	Function 35 Totals	.00	.00	.00	.00		.00%	
36-6119.00-001-422000	CTE EXTRACURRICULAR ST	.00	.00	.00	5,008.03	6,500.00	29.79%	N
36-6119.00-001-491000	EXTRACURRICULAR STIPE	56,248.14	56,500.00	56,500.00	55,389.19	70,250.00	26.83%	N
36-6129.00-001-491000	EXTRA CURRICULAR	7,216.36	3,000.00	3,000.00	3,471.36	4,500.00	29.63%	N
36-6129.00-001-499000	SALARIES--SUPPORT PERS	40.00	.00	.00	540.04		-100.00%	N
36-6141.00-001-422000	SOCIAL SECURITY	.00	.00	.00	62.87	82.00	30.43%	N
36-6141.00-001-491000	SOCIAL SECURITY	532.73	842.00	842.00	837.97	958.00	14.32%	N
36-6141.00-001-499000	SOCIAL SECURITY	.57	.00	.00	6.61		-100.00%	N
36-6142.00-001-422000	GROUP INSURANCE--HEALT	.00	.00	.00	413.50	617.00	49.21%	N
36-6142.00-001-491000	GROUP HEALTH & LIFE INS	3,496.16	3,911.00	3,911.00	2,496.34	4,014.00	60.80%	N
36-6142.00-001-499000	GROUP INSURANCE--HEALT	.00	.00	.00	58.24		-100.00%	N

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36-6144.00-001-422000	TRS ON-BEHALF BENEFIT	.00	.00	.00	102.70	550.00	435.54%	N
36-6144.00-001-491000	TEACHER RETIR./TRSCARE-	3,417.05	3,717.00	3,717.00	4,012.90	4,674.00	16.47%	N
36-6144.00-001-499000	TRS ON-BEHALF BENEFIT	3.40	.00	.00	49.66	_____	-100.00%	N
36-6146.00-001-422000	TEACHER RETIREMENT/TR	.00	.00	.00	70.19	224.00	219.13%	N
36-6146.00-001-491000	TEACHER RETIREMENT/TR	5,427.68	2,764.00	2,764.00	4,698.68	2,922.00	-37.81%	N
36-6146.00-001-499000	TEACHER RETIREMENT/TR	.98	.00	.00	13.74	_____	-100.00%	N
	61XX Totals	76,383.07	70,734.00	70,734.00	77,232.02	95,291.00	23.38%	
36-6219.00-001-491000	SVS RENDERED - FOOTBAL	8,161.70	9,000.00	9,000.00	9,486.00	10,000.00	5.42%	N
36-6219.01-001-491000	SVS RENDERED - BASKETB	5,818.62	12,000.00	12,000.00	9,086.63	10,000.00	10.05%	N
36-6219.02-001-491000	SVS RENDERED - SOFTBAL	1,697.72	1,500.00	1,500.00	1,624.13	1,500.00	-7.64%	N
36-6219.03-001-491000	SVS RENDERED - BASEBAL	1,800.20	1,500.00	1,500.00	1,872.67	2,000.00	6.80%	N
36-6219.05-001-491000	MIT CO SPORTS COMPLEX	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00%	N
36-6219.06-001-491000	RANDON DRUG TESTING FE	4,104.00	5,000.00	5,000.00	2,900.00	5,000.00	72.41%	N
	62XX Totals	26,582.24	34,000.00	34,000.00	29,969.43	33,500.00	11.78%	
36-6399.00-001-491000	FOOTBALL SUPPLIES	10,481.56	15,000.00	15,000.00	17,920.32	15,000.00	-16.30%	N
36-6399.01-001-491000	BOYS BASKETBALL	1,203.28	4,000.00	4,000.00	3,608.03	4,000.00	10.86%	N
36-6399.02-001-491000	GIRLS BASKETBALL	5,566.87	4,000.00	4,000.00	3,870.73	4,000.00	3.34%	N
36-6399.03-001-491000	SUPPLIES BASEBALL	8,302.40	4,000.00	4,000.00	1,873.40	4,000.00	113.52%	N
36-6399.04-001-491000	UNIFORMS	19,153.00	17,000.00	17,000.00	15,006.26	17,000.00	13.29%	N
36-6399.05-001-491000	GIRLS TRACK	2,995.00	2,000.00	2,000.00	745.85	2,000.00	168.15%	N
36-6399.06-001-491000	MED SUPPLIES ALL SPORT	515.70	2,000.00	2,000.00	531.99	2,000.00	275.95%	N
36-6399.07-001-491000	ANNUALS	1,733.25	10,000.00	10,000.00	354.73	500.00	40.95%	N
36-6399.08-001-491000	CHEERLEADER SUPPLIES	2,702.36	2,000.00	2,000.00	933.45	2,000.00	114.26%	N
36-6399.09-001-491000	UIL LITERARY SUPPLIES	3,657.42	5,000.00	5,000.00	2,934.32	4,000.00	36.32%	N
36-6399.10-001-491000	UIL DRAMA SUPPLIES	1,352.85	5,000.00	5,000.00	1,636.40	3,000.00	83.33%	N
36-6399.11-001-491000	BOYS/GIRLS GOLF	1,146.27	2,000.00	2,000.00	995.53	2,000.00	100.90%	N
36-6399.12-001-491000	TENNIS SUPPLIES	38.97	1,000.00	1,000.00	335.20	1,000.00	198.33%	N

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36-6399.13-001-491000	GIRLS SOFTBALL SUPPLIES	2,865.00	4,000.00	4,000.00	3,888.93	4,000.00	2.86%	N
36-6399.14-001-491000	NATIONAL HONOR SOCIETY	313.32	500.00	500.00	505.99	500.00	-1.18%	N
36-6399.15-001-491000	ALL LEVEL P E SUPPLIES	561.04	1,000.00	1,000.00	.00	500.00	100.00%	N
36-6399.16-001-491000	ATHLETIC MISC NEEDS	580.00	2,000.00	2,000.00	1,952.07	2,000.00	2.46%	N
36-6399.17-001-491000	STUDENT INCENTIVE	95.20	1,000.00	1,000.00	.00	1,000.00	100.00%	N
36-6399.18-001-491000	COACHING SUPPLIES	1,136.92	1,000.00	1,000.00	1,130.21	1,000.00	-11.52%	N
36-6399.19-001-491000	STUDENT COUNCIL SUPPLI	119.87	250.00	250.00	190.00	250.00	31.58%	N
36-6399.20-001-491000	HELMETS	5,197.61	6,500.00	6,500.00	7,881.87	7,000.00	-11.19%	N
36-6399.21-001-491000	POWERLIFTING	2,146.45	.00	.00	2,146.45	2,500.00	16.47%	N
36-6399.23-001-491000	FOOTBALL./WEIGHT EQUIP	.00	1,000.00	1,000.00	.00	1,000.00	100.00%	N
36-6399.27-001-491000	CROSS CO SUPPLIES	1,473.00	2,000.00	2,000.00	1,717.57	2,000.00	16.44%	N
36-6399.28-001-491000	BOYS TRACK SUPPLIES	670.00	2,000.00	2,000.00	745.86	2,000.00	168.15%	N
36-6399.29-001-422000	FCCLA SUPPLIES	600.87	.00	.00	600.87	1,500.00	149.64%	N
36-6399.38-001-491000	HUDDLE PROGRAM	8,700.00	9,000.00	9,000.00	8,700.00	9,000.00	3.45%	N
	63XX Totals	83,308.21	103,250.00	103,250.00	80,206.03	94,750.00	18.13%	
36-6411.00-001-491000	TRAVEL FOOTBALL	12,053.29	12,000.00	12,000.00	15,062.02	12,000.00	-20.33%	N
36-6411.01-001-491000	TRAVEL BASKETBALL	6,515.82	7,000.00	7,000.00	6,772.71	7,000.00	3.36%	N
36-6411.02-001-491000	TRAVEL SOFTBALL/BASEBA	2,214.12	5,000.00	5,000.00	2,784.98	5,000.00	79.53%	N
36-6411.03-001-491000	TRAVEL GOLF	3,571.77	3,500.00	3,500.00	5,557.79	6,000.00	7.96%	N
36-6411.04-001-491000	TRAVEL TRACK/CROSS CO	14,842.85	14,500.00	14,500.00	10,846.85	14,500.00	33.68%	N
36-6411.05-001-491000	TRAVEL UIL LITERARY	3,908.43	5,000.00	5,000.00	3,517.01	5,000.00	42.17%	N
36-6411.06-001-422000	TRAVEL AG	16,726.52	.00	15,000.00	11,228.13	15,000.00	33.59%	N
36-6411.06-001-491000	TRAVEL AG	.00	15,000.00	.00	.00		.00%	N
36-6411.08-001-491000	TRAVEL CHEERLEADERS	1,749.74	2,000.00	2,000.00	2,289.88	4,000.00	74.68%	N
36-6411.10-001-491000	TRAVEL SPANISH	339.09	500.00	500.00	.00		.00%	N
36-6411.12-001-491000	TRAVEL TENNIS	937.13	1,000.00	1,000.00	832.39	1,000.00	20.14%	N
36-6411.14-001-422000	TRAVEL FCCLA	1,696.95	.00	.00	4,829.62	5,000.00	3.53%	N

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36-6412.00-001-491000	FEES AND DUES LITERARY	5,444.35	5,000.00	5,000.00	6,918.70	5,000.00	-27.73%	N
36-6412.01-001-491000	FEES AND DUES ATHLETIC	7,662.02	7,000.00	7,000.00	9,521.50	10,000.00	5.03%	N
36-6412.02-001-422000	FEES AND DUES AG	1,367.40	.00	.00	1,372.40	1,500.00	9.30%	N
36-6412.02-001-491000	DONT USE	.00	.00	.00	.00		.00%	N
36-6412.03-001-491000	CHEERLEADER CAMP	2,538.43	4,000.00	4,000.00	3,299.56	2,500.00	-24.23%	N
36-6412.04-001-422000	FEES AND DUES FCCLA	1,972.00	.00	.00	2,048.00	2,000.00	-2.34%	N
36-6429.00-001-491000	STUDENT INSURANCE	14,823.25	14,823.00	14,823.00	14,823.25	14,823.00	-.00%	N
36-6499.00-001-491000	GRADUATION EXPENSE	2,074.13	2,000.00	2,000.00	353.64	2,000.00	465.55%	N
36-6499.01-001-491000	AWARDS BANQUET EXPEN	828.20	1,000.00	1,000.00	416.02	500.00	20.19%	N
36-6499.02-001-491000	MISC OPERATING EXPENSE	2,830.79	3,000.00	3,000.00	686.69	3,000.00	336.88%	N
36-6499.03-001-491000	COACHES CLINICS/STATE T	7,368.56	5,000.00	5,000.00	5,857.15	5,000.00	-14.63%	N
36-6499.04-001-491000	A/R INCENTIVE	.00	1,000.00	1,000.00	320.00	500.00	56.25%	N
	64XX Totals	111,464.84	108,323.00	108,323.00	109,338.29	121,323.00	10.96%	
36-6639.00-001-491000	EQUIPMENT	9,800.00	.00	.00	.00	5,000.00	100.00%	N
	66XX Totals	9,800.00	.00	.00	.00	5,000.00	100.00%	
	Function 36 Totals	307,538.36	316,307.00	316,307.00	296,745.77	349,864.00	17.90%	
41-6119.00-701-499000	SUPERINTENDENT SALARY	162,294.14	124,000.00	124,000.00	126,743.35	124,000.00	-2.16%	N
41-6129.00-701-499000	BUSINESS MANAGER SALA	33,147.21	43,260.00	.00	.00		.00%	N
41-6129.00-750-499000	BUSINESS MANAGER SALA	.00	.00	43,260.00	43,300.00	43,260.00	-.09%	N
41-6129.01-703-499000	BUSINESS MGR	.00	.00	.00	.00		.00%	N
41-6141.00-701-499000	SOCIAL SECURITY	2,808.05	2,387.00	2,387.00	2,091.35	1,792.00	-14.31%	N
41-6141.00-750-499000	SOCIAL SECURITY	103.42	.00	.00	361.97	621.00	71.56%	N
41-6141.01-703-499000	SOCIAL SECURITY	.00	.00	.00	.00		.00%	N
41-6142.00-701-499000	PAYROLL EXPENDITURES C	11,154.37	11,352.00	11,352.00	7,905.00	5,580.00	-29.41%	N
41-6142.00-703-499000	GROUP INSURANCE--HEALT	.00	.00	.00	.00		.00%	N
41-6142.00-750-499000	GROUP INSURANCE--HEALT	930.00	.00	.00	3,255.00	5,580.00	71.43%	N
41-6142.01-703-499000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N

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41-6144.00-701-499000	TRS ON-BEHALF BENEFIT	13,095.71	15,472.00	15,472.00	13,394.73	11,780.00	-12.05%	N
41-6144.00-750-499000	TRS ON-BEHALF BENEFIT	666.92	.00	.00	2,334.22	4,110.00	76.08%	N
41-6144.01-703-499000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
41-6146.00-701-499000	TRS ASM	7,279.77	4,265.00	4,265.00	3,692.63	3,286.00	-11.01%	N
41-6146.00-750-499000	TEACHER RETIREMENT/TR	118.97	.00	.00	643.51	1,146.00	78.09%	N
41-6146.01-703-499000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____	.00%	N
	61XX Totals	231,598.56	200,736.00	200,736.00	203,721.76	201,155.00	-1.26%	
41-6211.01-701-499000	LEGAL FEES	2,991.53	.00	.00	.00	_____	.00%	N
41-6212.00-701-499000	AUDIT	19,400.00	20,900.00	20,900.00	20,900.00	22,475.00	7.54%	N
41-6214.00-701-499000	TASB ADVOCACY	.00	.00	.00	.00	_____	.00%	N
41-6219.01-701-499000	LEGAL - ADMINISTRATION	20,183.15	20,000.00	20,000.00	21,429.79	22,200.00	3.59%	N
41-6219.03-701-499000	TASB MAINT FEES AND UPD	8,210.28	8,100.00	8,100.00	8,632.89	8,700.00	.78%	N
41-6239.01-703-499000	TAX ALC MIT CO	3,439.25	3,500.00	3,500.00	3,434.00	3,500.00	1.92%	N
41-6239.02-001-499000	BUSINESS CONSORTIUM	500.00	500.00	500.00	.00	_____	.00%	N
41-6239.02-750-499000	BUSINESS CONSORTIUM	500.00	.00	.00	500.00	500.00	.00%	N
	62XX Totals	55,224.21	53,000.00	53,000.00	54,896.68	57,375.00	4.51%	
41-6329.00-701-499000	SUBSCRIPTION AND DUES	5,159.64	5,000.00	5,000.00	3,626.20	5,000.00	37.89%	N
41-6399.00-701-499000	ADMINISTRATION SUPPLIES	2,513.32	2,500.00	2,500.00	333.69	2,000.00	499.36%	N
41-6399.02-701-499000	BUSINESS OFFICE SUPPLIE	901.85	1,500.00	.00	.00	_____	.00%	N
41-6399.02-750-499000	BUSINESS OFFICE SUPPLIE	2,638.63	.00	1,500.00	3,077.63	2,000.00	-35.01%	N
	63XX Totals	11,213.44	9,000.00	9,000.00	7,037.52	9,000.00	27.89%	
41-6411.00-701-499000	TRAVEL - ADMINISTRATION	4,217.00	3,000.00	3,000.00	4,974.16	5,000.00	.52%	N
41-6411.01-701-499000	SENIOR TRIP EXPENSE	1,683.65	3,000.00	3,000.00	.00	3,000.00	100.00%	N
41-6411.02-701-499000	TRAVEL - BUSINESS	.00	250.00	.00	.00	_____	.00%	N
41-6411.02-750-499000	TRAVEL - BUSINESS	.00	.00	250.00	.00	1,000.00	100.00%	N
41-6419.00-702-499000	BOARD TRAINING EXPENSE	1,691.20	5,000.00	5,000.00	450.00	7,500.00	1,566.67%	N
41-6429.00-701-499000	INSURANCE/LIABILITY	7,500.00	7,500.00	7,500.00	7,000.00	7,500.00	7.14%	N

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41-6439.00-702-499000	ELECTION COSTS	2,371.60	.00	.00	1,972.05	2,500.00	26.77%	N
41-6491.00-701-499000	STATUTORY PUBLIC NOTIC	666.15	500.00	.00	.00		.00%	N
41-6491.00-750-421000	PUBLIC NOTICES-G/T	45.00	.00	.00	45.00	45.00	.00%	N
41-6491.00-750-499000	STATUTORY PUBLIC NOTIC	380.55	.00	500.00	724.70	500.00	-31.01%	N
41-6499.00-701-499000	MISC OPERATING EXPENSE	2,895.40	3,000.00	3,000.00	2,020.75	3,000.00	48.46%	N
	64XX Totals	21,450.55	22,250.00	22,250.00	17,186.66	30,045.00	74.82%	
	Function 41 Totals	319,486.76	284,986.00	284,986.00	282,842.62	297,575.00	5.21%	
51-6112.00-001-499000	MAINTENANCE SUB	.00	.00	.00	3,630.00		-100.00%	N
51-6129.00-001-499000	MAINTENANCE SALARY	78,338.35	47,500.00	47,500.00	47,500.04	47,500.00	-.00%	N
51-6129.02-001-499000	JANITOR SALARY (3)	87,878.92	76,548.00	76,548.00	64,323.36	64,063.00	-.40%	N
51-6141.00-001-499000	SOCIAL SECURITY	1,124.67	687.00	687.00	741.40	689.00	-7.07%	N
51-6141.02-001-499000	SOCIAL SECURITY	1,208.34	997.00	997.00	841.18	837.00	-.50%	N
51-6142.00-001-499000	GROUP HEALTH & LIFE INS	11,786.10	8,731.00	8,731.00	8,001.00	8,001.00	.00%	N
51-6142.02-001-499000	GROUP INSURANCE--HEALT	19,901.00	16,344.00	16,344.00	15,576.00	15,576.00	.00%	N
51-6144.00-001-499000	TEACHER RETIR./TRSCARE-	5,677.01	4,394.00	4,394.00	4,393.75	4,513.00	2.71%	N
51-6144.02-001-499000	TEACHER RETIR./TRSCARE-	7,912.56	7,081.00	7,081.00	5,513.54	6,086.00	10.38%	N
51-6146.00-001-499000	TEACHER RETIREMENT/TR	3,062.37	1,211.00	1,211.00	1,211.28	1,259.00	3.94%	N
51-6146.02-001-499000	TEACHER RETIREMENT/TR	2,153.99	1,952.00	1,952.00	2,076.66	1,698.00	-18.23%	N
	61XX Totals	219,043.31	165,445.00	165,445.00	153,808.21	150,222.00	-2.33%	
51-6239.00-001-499000	JCI SERVICE AGREEMENT	57,543.00	59,269.00	59,269.00	59,269.00	60,000.00	1.23%	N
51-6239.01-001-499000	SIMPATICO PHONE SYSTEM	1,800.00	3,000.00	3,000.00	3,600.00	3,600.00	.00%	N
51-6249.00-001-499000	SERVICE TO B/G	144,748.06	145,000.00	145,000.00	139,327.79	145,000.00	4.07%	N
51-6249.01-001-499000	DRUG DOGS	1,800.00	1,800.00	1,800.00	.00	2,100.00	100.00%	N
51-6249.02-001-499000	GERMBLAST	.00	.00	.00	.00	4,210.00	100.00%	N
51-6249.05-001-499000	TEACHERAGE REPAIRS	45,989.18	40,000.00	40,000.00	35,190.19	40,000.00	13.67%	N
51-6259.01-001-499000	WATER/GARBAGE	13,565.73	14,000.00	14,000.00	13,308.90	14,000.00	5.19%	N
51-6259.02-001-499000	TELEPHONE	33,544.45	33,000.00	33,000.00	11,948.16	15,000.00	25.54%	N

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51-6259.03-001-499000	ELECTRICITY	87,352.54	75,000.00	75,000.00	76,044.91	75,000.00	-1.37%	N
51-6259.04-001-499000	GAS (HEAT)	32,426.05	35,000.00	35,000.00	26,173.96	35,000.00	33.72%	N
	62XX Totals	418,769.01	406,069.00	406,069.00	364,862.91	393,910.00	7.96%	
51-6319.00-001-499000	MAINTENANCE SUPPLIES	2,834.56	3,000.00	3,000.00	3,380.85	3,500.00	3.52%	N
51-6319.01-001-499000	JANITORIAL SUPPLIES	18,782.67	20,000.00	20,000.00	10,948.97	20,000.00	82.67%	N
	63XX Totals	21,617.23	23,000.00	23,000.00	14,329.82	23,500.00	63.99%	
51-6429.00-001-499000	PROPERTY INSURANCE	58,819.00	60,000.00	60,000.00	66,676.00	70,000.00	4.99%	N
51-6499.00-001-499000	MISC OPERATING EXPENSE	434.99	1,000.00	1,000.00	685.86	1,000.00	45.80%	N
	64XX Totals	59,253.99	61,000.00	61,000.00	67,361.86	71,000.00	5.40%	
51-6629.00-001-499000	FIELD TURF	.00	371,483.00	371,483.00	567,204.98	106,549.00	-81.22%	N
	66XX Totals	.00	371,483.00	371,483.00	567,204.98	106,549.00	-81.22%	
	Function 51 Totals	718,683.54	1,026,997.00	1,026,997.00	1,167,567.78	745,181.00	-36.18%	
52-6129.00-001-499000	SAFETY DIRECTOR	.00	.00	.00	416.66	2,500.00	500.01%	N
52-6141.00-001-499000	SOCIAL SECURITY	.00	.00	.00	6.04	36.00	496.03%	N
52-6142.00-001-499000	GROUP INSURANCE--HEALT	.00	.00	.00	46.50	279.00	500.00%	N
52-6144.00-001-499000	TRS ON-BEHALF BENEFIT	.00	.00	.00	38.54	238.00	517.54%	N
52-6146.00-001-499000	TEACHER RETIREMENT/TR	.00	.00	.00	10.62	66.00	521.47%	N
	61XX Totals	.00	.00	.00	518.36	3,119.00	501.71%	
52-6219.00-001-499000	SCHOOL SAFETY TRAINING	2,500.00	2,500.00	2,500.00	.00	2,500.00	100.00%	N
52-6219.01-001-499000	REG 14 CYBER SECURITY	5,500.00	5,500.00	5,500.00	5,500.00	6,000.00	9.09%	N
52-6219.02-001-499000	REG 14 SCHOOL SAFETY	700.00	.00	.00	700.00	_____	-100.00%	N
	62XX Totals	8,700.00	8,000.00	8,000.00	6,200.00	8,500.00	37.10%	
52-6399.00-001-499000	MAINTENANCE AND SUPPLI	703.80	3,500.00	3,500.00	1,557.00	3,500.00	124.79%	N
	63XX Totals	703.80	3,500.00	3,500.00	1,557.00	3,500.00	124.79%	
52-6411.00-001-499000	TRAVEL AND SUBSISTENCE	.00	.00	.00	75.00	_____	-100.00%	N
	64XX Totals	.00	.00	.00	75.00	_____	-100.00%	

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52-6629.00-001-499000	CAPITAL OUTLAY	.00	.00	.00	.00	_____	.00%	N
	66XX Totals	.00	.00	.00	.00	_____	.00%	
	Function 52 Totals	9,403.80	11,500.00	11,500.00	8,350.36	15,119.00	81.06%	
53-6119.00-001-499000	DATA PROCESSING SALAR	1,274.89	.00	.00	3,824.67	_____	-100.00%	N
53-6129.00-001-499000	DATA PROCESSING SALAR	73,887.19	14,420.00	14,420.00	14,420.06	14,420.00	-.00%	N
53-6129.01-001-499000	TECHNOLOGY DIRECTOR	3,108.34	51,500.00	51,500.00	51,499.98	51,500.00	.00%	N
53-6141.00-001-499000	SOCIAL SECURITY	959.32	205.00	205.00	311.06	205.00	-34.10%	N
53-6141.01-001-499000	SOCIAL SECURITY	48.99	588.00	588.00	617.89	622.00	.67%	N
53-6142.00-001-499000	GROUP HEALTH & LIFE INS	9,631.50	3,402.00	3,402.00	3,681.74	3,640.00	-1.13%	N
53-6142.01-001-499000	GROUP INSURANCE--HEALT	454.00	5,448.00	5,448.00	5,398.02	5,148.00	-4.63%	N
53-6144.00-001-499000	TEACHER RETIR./TRSCARE-	6,558.60	1,334.00	1,334.00	1,333.91	1,370.00	2.71%	N
53-6144.01-001-499000	TEACHER RETIR./TRSCARE-	386.24	4,764.00	4,764.00	4,763.75	4,893.00	2.71%	N
53-6146.00-001-499000	TEACHER RETIREMENT/TR	2,120.07	368.00	368.00	1,329.07	382.00	-71.26%	N
53-6146.01-001-499000	TEACHER RETIREMENT/TR	105.15	1,313.00	1,313.00	1,313.24	1,365.00	3.94%	N
	61XX Totals	98,534.29	83,342.00	83,342.00	88,493.39	83,545.00	-5.59%	
53-6216.00-001-499000	DATA PROCESSING/REG 14	23,667.93	25,026.00	25,026.00	25,026.00	27,512.00	9.93%	N
53-6217.00-001-499000	TSD DATA PROCESSING	1,833.50	1,834.00	1,834.00	1,833.50	2,017.00	10.01%	N
	62XX Totals	25,501.43	26,860.00	26,860.00	26,859.50	29,529.00	9.94%	
53-6399.00-001-499000	SUPPLIES	147.14	250.00	250.00	219.52	250.00	13.88%	N
	63XX Totals	147.14	250.00	250.00	219.52	250.00	13.88%	
53-6411.00-001-499000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____	.00%	N
53-6412.00-001-499000	FEES AND DUES	.00	.00	.00	.00	_____	.00%	N
	64XX Totals	.00	.00	.00	.00	_____	.00%	
	Function 53 Totals	124,182.86	110,452.00	110,452.00	115,572.41	113,324.00	-1.95%	
71-6512.00-001-499000	PRINICIPAL	14,406.54	.00	.00	13,590.60	15,360.00	13.02%	N
71-6522.00-001-499000	INTEREST	2,140.74	.00	.00	1,577.74	2,700.00	71.13%	N
	65XX Totals	16,547.28	.00	.00	15,168.34	18,060.00	19.06%	
	Function 71 Totals	16,547.28	.00	.00	15,168.34	18,060.00	19.06%	

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91-6224.00-001-499000	DO NOT USE	200,000.00	.00	.00	.00		.00%	N
91-6224.00-999-499000	STUDENT ATTENDANCE	-189,471.00	50,000.00	50,000.00	.00	55,694.00	100.00%	N
	62XX Totals	10,529.00	50,000.00	50,000.00	.00	55,694.00	100.00%	
	Function 91 Totals	10,529.00	50,000.00	50,000.00	.00	55,694.00	100.00%	
93-6492.00-001-423000	W.T.E.C.	28,046.00	30,595.00	30,595.00	.00		.00%	N
93-6492.00-999-423000	W.T.E.C.	.00	.00	.00	30,595.00	39,318.00	28.51%	N
	64XX Totals	28,046.00	30,595.00	30,595.00	30,595.00	39,318.00	28.51%	
	Function 93 Totals	28,046.00	30,595.00	30,595.00	30,595.00	39,318.00	28.51%	
99-6213.00-703-499000	TAX APPRAISAL	53,938.45	83,466.00	83,466.00	72,591.10	81,438.00	12.19%	N
	62XX Totals	53,938.45	83,466.00	83,466.00	72,591.10	81,438.00	12.19%	
	Function 99 Totals	53,938.45	83,466.00	83,466.00	72,591.10	81,438.00	12.19%	
	Expenditure Totals	3,570,129.85	3,808,462.00	3,808,462.00	3,875,474.84	3,594,595.00	-7.25%	
00-8911.00-000-400000	TRANSFER OUT TO #240 LN	65,348.01	100,000.00	100,000.00	366.70	100,000.00	27,170.25	N
00-8911.02-000-400000	SUBSIDIZE WATER FUND	5,600.00	5,000.00	5,000.00	13,000.00	10,000.00	-23.08%	N
00-8911.03-000-400000	SUBSIDIZE DAYCARE FUND	.00	.00	.00	.00		.00%	N
	89XX Totals	70,948.01	105,000.00	105,000.00	13,366.70	110,000.00	722.94%	
	Other Uses Totals	70,948.01	105,000.00	105,000.00	13,366.70	110,000.00	722.94%	
Fund 199 / 4 Totals								
	Fund Balances	.00	.00	.00	.00		.00%	
	Revenue	3,514,491.34	3,875,864.00	3,875,864.00	4,161,799.88	3,714,015.00	-10.76%	
	Expenditures	3,570,129.85	3,808,462.00	3,808,462.00	3,875,474.84	3,594,595.00	-7.25%	
	Other Resources	.00	.00	.00	.00		.00%	
	Other Uses	70,948.01	105,000.00	105,000.00	13,366.70	110,000.00	722.94%	

Fnc-Obj,So-Org-Prog	Description	2021 - 2022 Last Yr Closing Amt	2022 - 2023 This Yr Orig Budget	2022 - 2023 This Yr Amend Budget	2022 - 2023 This Yr Actual Amt	2023 - 2024 Next Yr Recommend	Pct Inc /Dec	Lk
00-5749.00-001-400000	LUNCHROOM PAYMENTS	1,669.70	95,000.00	95,000.00	.00	59.00	100.00%	N
00-5751.00-000-400000	STUDENT SALES	5,233.94	.00	.00	34,131.90	34,132.00	.00%	N
00-5751.01-000-400000	LOCAL ADULT SALES	.00	.00	.00	1,956.25	1,957.00	.04%	N
	57XX Totals	6,903.64	95,000.00	95,000.00	36,088.15	36,148.00	.17%	
00-5831.00-000-400000	TRS ON BEHALF BENEFIT	7,198.31	.00	.00	.00	_____	.00%	N
00-5831.01-001-499000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
	58XX Totals	7,198.31	.00	.00	.00	_____	.00%	
00-5921.00-000-400000	SCHOOL BREAKFAST PROG	28,397.43	12,500.00	12,500.00	27,436.57	25,000.00	-8.88%	N
00-5922.00-000-400000	SCHOOL LUNCH PROGRAM	118,687.62	39,500.00	39,500.00	79,525.91	50,000.00	-37.13%	N
	59XX Totals	147,085.05	52,000.00	52,000.00	106,962.48	75,000.00	-29.88%	
	Revenue Totals	161,187.00	147,000.00	147,000.00	143,050.63	111,148.00	-22.30%	
35-6129.01-001-499000	LUNCHROOM STAFF	93,751.25	78,957.00	78,957.00	78,112.70	78,957.00	1.08%	N
35-6141.01-001-499000	SOCIAL SECURITY	1,345.00	1,132.00	1,132.00	1,123.40	1,134.00	.94%	N
35-6142.00-001-499000	GROUP INSURANCE--HEALT	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.00%	N
35-6142.01-001-499000	GROUP HEALTH & LIFE INS	9,696.00	9,696.00	9,696.00	8,364.00	8,364.00	.00%	N
35-6144.01-001-499000	TEACHER RETIR./TRSCARE-	7,198.31	7,304.00	7,304.00	.00	_____	.00%	N
35-6146.01-001-499000	TEACHER RETIREMENT/TR	3,797.34	2,013.00	2,013.00	8,073.65	9,593.00	18.82%	N
35-6146.02-001-499000	TRS CHILD NUTRITION	4,868.65	.00	.00	.00	_____	.00%	N
	61XX Totals	122,456.55	100,902.00	100,902.00	97,473.75	99,848.00	2.44%	
35-6299.00-001-499000	CONTRACTED SERVICES	300.00	.00	.00	310.00	300.00	-3.23%	N
	62XX Totals	300.00	.00	.00	310.00	300.00	-3.23%	
35-6341.00-001-499000	FOOD REIMBURSEABLE	90,151.03	100,000.00	100,000.00	97,667.62	100,000.00	2.39%	N
35-6341.02-001-499000	FOOD NON-FOOD REIMBUR	5,251.76	.00	.00	2,003.68	2,500.00	24.77%	N
35-6342.00-001-499000	NON-FOOD SUPPLIES/LUNC	4,767.07	5,000.00	5,000.00	3,415.62	5,000.00	46.39%	N
35-6399.01-001-499000	EQUIPMENT REPAIRS	581.45	2,000.00	2,000.00	10,137.22	2,000.00	-80.27%	N
35-6399.03-001-499000	CN DIRECTOR SUPPLIES	884.19	1,500.00	1,500.00	1,710.14	1,500.00	-12.29%	N
	63XX Totals	101,635.50	108,500.00	108,500.00	114,934.28	111,000.00	-3.42%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2021 - 2022 Last Yr Closing Amt</u>	<u>2022 - 2023 This Yr Orig Budget</u>	<u>2022 - 2023 This Yr Amend Budget</u>	<u>2022 - 2023 This Yr Actual Amt</u>	<u>2023 - 2024 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
35-6639.00-001-499000	EQUIPMENT	.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 35 Totals	224,392.05	209,402.00	209,402.00	212,718.03	211,148.00	-.74%	
	Expenditure Totals	224,392.05	209,402.00	209,402.00	212,718.03	211,148.00	-.74%	
00-7915.00-000-400000	TRANSFER FROM GEN OP	65,348.01	100,000.00	100,000.00	366.70	100,000.00	27,170.25	N
	79XX Totals	65,348.01	100,000.00	100,000.00	366.70	100,000.00	27,170.25	
	Other Resources Totals	65,348.01	100,000.00	100,000.00	366.70	100,000.00	27,170.25	
Fund 240 / 4 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	161,187.00	147,000.00	147,000.00	143,050.63	111,148.00	-22.30%	
	Expenditures	224,392.05	209,402.00	209,402.00	212,718.03	211,148.00	-.74%	
	Other Resources	65,348.01	100,000.00	100,000.00	366.70	100,000.00	-100.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2021 - 2022 Last Yr Closing Amt</u>	<u>2022 - 2023 This Yr Orig Budget</u>	<u>2022 - 2023 This Yr Amend Budget</u>	<u>2022 - 2023 This Yr Actual Amt</u>	<u>2023 - 2024 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Grand Totals								
Fund Balances		.00	.00	.00	.00		.00%	
Revenues		3,675,678.34	4,022,864.00	4,022,864.00	4,304,850.51	3,825,163.00	-11.14%	
Expenditures		3,794,521.90	4,017,864.00	4,017,864.00	4,088,192.87	3,805,743.00	-6.91%	
Other Resources		65,348.01	100,000.00	100,000.00	366.70	100,000.00	27,170.25	
Other Uses		70,948.01	105,000.00	105,000.00	13,366.70	110,000.00	722.94%	

End of Report