

Date Run: 08-18-2025 11:57 AM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 147-902		Groesbeck ISD				Page: 1 of 29		
Fund 199 / 6 GENERAL FUND						File ID: N		
		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	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		
00-5711.00-000-600000	TAXES, CURRENT YEAR LE	10,673,415.33	11,510,491.00	11,510,491.00	11,065,993.91	11,000,000.00	.00%	N
00-5712.00-000-600000	TAXES, PRIOR YEARS	134,099.56	100,000.00	100,000.00	148,319.76	130,000.00	.00%	N
00-5719.00-000-600000	PENALTIES, INTEREST & OT	115,868.29	90,000.00	90,000.00	127,887.68	110,000.00	.00%	N
00-5742.00-000-600000	INTEREST EARNED	387,293.17	250,000.00	250,000.00	213,125.54	180,000.00	.00%	N
00-5743.00-000-600000	RENTS/FACILITY USE FEES	15,483.22	2,000.00	2,000.00	17,926.80	10,000.00	.00%	N
00-5745.00-000-600000	INSURANCE RECOVERY	29,035.09	.00	.00	.00	_____.	.00%	N
00-5749.00-000-600000	OTHER REVENUES - LOCAL	34,595.86	15,000.00	15,000.00	84,106.33	15,000.00	.00%	N
00-5749.01-000-600000	RED GOAT CAFE REVENUE	2,907.96	2,500.00	2,500.00	2,355.06	2,500.00	.00%	N
00-5749.02-000-600000	TAMU WORKBASE GRANT	10,006.30	.00	.00	.00	_____.	.00%	N
00-5749.03-000-600000	MISC - TECHN FINES/DELL	3,882.00	3,000.00	3,000.00	3,428.00	3,000.00	.00%	N
00-5749.04-000-600000	ROYALTIES	1,074.79	1,000.00	1,000.00	1,908.33	1,000.00	.00%	N
00-5749.05-000-600000	313 MISC. SOLAR REVENUE	15,000.00	143,700.00	173,700.00	173,700.00	143,700.00	.00%	N
00-5749.06-000-600000	MISC-ONLINE AUCTION	460.00	3,000.00	3,000.00	1,840.00	3,000.00	.00%	N
00-5749.07-000-600000	PRE-K TUITION	500.00	.00	.00	.00	_____.	.00%	N
00-5749.08-000-600000	MART DAEP CONTRACT	35,000.00	35,000.00	35,000.00	35,540.00	35,000.00	.00%	N
00-5749.13-000-600000	CULINARY REVENUE	22.00	.00	.00	.00	_____.	.00%	N
00-5749.GU-000-600000	GEAR UP REVENUE	2,519.25	2,000.00	2,000.00	.00	_____.	.00%	N
00-5752.00-999-600000	ATHLETIC REVENUE	66,506.30	55,000.00	55,000.00	71,604.76	65,000.00	.00%	N
00-5759.00-000-600000	DAYCARE REVENUE	125,858.14	116,000.00	116,000.00	97,765.00	100,000.00	.00%	N
00-5759.01-000-600000	T.E.A.C.H./DAYCARE	2,200.00	.00	.00	.00	_____.	.00%	N
00-5759.02-000-600000	HEART OF TX QUALITY SUS	5,500.00	.00	.00	.00	_____.	.00%	N
57XX Totals		11,661,227.26	12,328,691.00	12,358,691.00	12,045,501.17	11,798,200.00	.00%	
00-5811.00-000-600000	PER CAPITA APPORTIONME	632,986.00	848,249.00	848,249.00	687,559.00	553,120.00	.00%	N
00-5812.00-000-600000	FOUNDATION SCHOOL PRO	3,166,387.00	3,621,260.00	3,621,260.00	1,095,473.00	6,844,955.00	.00%	N
00-5831.00-000-600000	TRS - ON-BEHALF PAYMENT	949,973.99	887,000.00	887,000.00	868,744.38	948,574.00	.00%	N
58XX Totals		4,749,346.99	5,356,509.00	5,356,509.00	2,651,776.38	8,346,649.00	.00%	
00-5929.00-000-600000	FED REVENUE/DAYCARE M	22,145.75	10,000.00	10,000.00	919.89	1,500.00	.00%	N
00-5929.01-000-600000	DAYCARE CCSC PAYMENTS	67,892.87	60,000.00	60,000.00	47,966.47	40,000.00	.00%	N
00-5929.02-000-600000	FED REVENUES - TEA	1,979.63	.00	.00	.00	_____.	.00%	N
00-5929.03-000-600000	CHILDCAREGROUP GRANT	.00	.00	5,000.00	5,000.00	_____.	.00%	N
00-5931.00-000-600000	SCHOOL HEALTH & RELATE	163,810.56	165,000.00	165,000.00	156,827.58	155,000.00	.00%	N
59XX Totals		255,828.81	235,000.00	240,000.00	210,713.94	196,500.00	.00%	
Revenue Totals		16,666,403.06	17,920,200.00	17,955,200.00	14,907,991.49	20,341,349.00	.00%	
11-6112.00-001-611000	WAGES - SUBSTITUTE	34,500.00	50,000.00	30,770.00	30,770.00	46,000.00	.00%	N
11-6112.00-001-622000	CTE Salaries Substitutes	12,415.00	11,000.00	15,679.25	15,679.25	15,000.00	.00%	N
11-6112.00-001-623000	WAGES - SUBSTITUTE	6,510.00	7,000.00	6,052.50	6,052.50	7,000.00	.00%	N
11-6112.00-001-624000	SUBS	1,720.00	.00	.00	.00	_____.	.00%	N
11-6112.00-001-628000	HS DAEP SUBS	.00	.00	675.00	675.00	_____.	.00%	N
11-6112.00-042-611000	MS SUBS	17,410.00	30,000.00	12,175.00	12,175.00	24,000.00	.00%	N
11-6112.00-042-622000	MS CTE SUBS	390.00	.00	1,045.00	1,045.00	5,000.00	.00%	N
11-6112.00-042-623000	wages-sub teachers	1,005.00	.00	795.00	795.00	1,000.00	.00%	N
11-6112.00-042-624000	SUBS	.00	.00	.00	.00	_____.	.00%	N
11-6112.00-042-628000	MS DAEP SUBS	.00	.00	.00	.00	_____.	.00%	N
11-6112.00-101-611000	enge subs	14,890.00	30,000.00	29,662.50	29,662.50	30,000.00	.00%	N
11-6112.00-101-623000	WAGES - SUBSTITUTE	510.00	1,000.00	10,285.00	10,285.00	2,000.00	.00%	N
11-6112.00-101-624000	SUBS	.00	.00	3,210.00	3,210.00	_____.	.00%	N
11-6112.00-104-611000	H.O.W. SUBS	38,110.00	30,000.00	27,250.00	27,250.00	29,000.00	.00%	N
11-6112.00-104-623000	WAGES - SUBSTITUTE	1,718.00	1,500.00	1,670.00	1,670.00	2,000.00	.00%	N

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Fund 199 / 6 GENERAL FUND						File ID: N		
		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	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		
11-6112.00-104-624000	SUBS	.00	.00	230.00	230.00	_____.	.00%	N
11-6112.00-999-611000	HOMEBOUND INSTRUCTION	.00	.00	.00	.00	5,000.00	.00%	N
11-6112.00-999-623000	SPED AIDE SUB	.00	.00	3,033.75	3,033.75	3,000.00	.00%	N
11-6112.00-999-625000	ESL INCENTIVES	.00	16,000.00	.00	.00	16,000.00	.00%	N
11-6112.01-104-611000	h.o.w. OVERTIME	.00	15,000.00	.00	.00	15,000.00	.00%	N
11-6112.02-999-611000	ASD	.00	2,000.00	.00	.00	2,000.00	.00%	N
11-6112.31-999-611000	insurance new/contribution	.00	140,000.00	.00	.00	140,000.00	.00%	N
11-6112.98-999-611000	subs-ada shortage	.00	83,593.00	.00	.00	100,007.00	.00%	N
11-6112.99-999-611000	subs	.00	10,000.00	.00	.00	10,000.00	.00%	N
11-6112.TI-001-611000	TIA ALLOTMENT	.00	.00	.00	.00	6,000.00	.00%	N
11-6119.00-001-611000	SALARIES - PROFESSIONAL	1,198,791.78	1,194,467.00	1,101,930.86	1,102,977.41	1,238,389.00	.00%	N
11-6119.00-001-621000	GT COORD STIPEND	750.00	750.00	.00	.00	_____.	.00%	N
11-6119.00-001-622000	SALARIES - PROFESSIONAL	235,170.17	115,750.00	304,127.62	304,739.40	350,214.00	.00%	N
11-6119.00-001-623000	SALARIES - PROFESSIONAL	157,802.55	161,357.00	122,357.00	115,790.24	126,857.00	.00%	N
11-6119.00-001-624000	SALARIES - PROFESSIONAL	76,654.18	6,250.00	35,580.14	36,999.62	53,391.00	.00%	N
11-6119.00-001-628000	SALARIES - PROFESSIONAL	72,303.16	71,800.00	71,800.00	71,825.03	71,000.00	.00%	N
11-6119.00-001-637000	DYSLEXIA SALARY	5,038.74	.00	.00	.00	_____.	.00%	N
11-6119.00-042-611000	SALARIES - PROFESSIONAL	774,654.09	782,771.00	773,696.01	758,338.07	852,598.00	.00%	N
11-6119.00-042-621000	SALARIES - PROFESSIONAL	17,741.27	19,000.00	19,000.00	19,000.33	21,667.00	.00%	N
11-6119.00-042-622000	salaires	115,491.45	115,545.00	115,545.00	116,394.66	127,545.00	.00%	N
11-6119.00-042-623000	SALARIES - PROFESSIONAL	116,915.69	56,000.00	48,750.00	50,986.06	48,000.00	.00%	N
11-6119.00-042-624000	SALARIES - PROFESSIONAL	59,247.20	58,250.00	48,250.00	45,958.34	100,875.00	.00%	N
11-6119.00-042-628000	SALARIES - PROFESSIONAL	.00	.00	8,875.04	8,875.04	_____.	.00%	N
11-6119.00-042-637000	DYSLEXIA SALARY	8,152.09	10,075.00	1,772.69	1,772.69	_____.	.00%	N
11-6119.00-042-643000	SALARIES - PROFESSIONAL	.00	.00	14,000.00	14,000.03	16,000.00	.00%	N
11-6119.00-101-611000	SALARIES - PROFESSIONAL	959,122.75	862,000.00	852,868.34	835,865.48	800,258.00	.00%	N
11-6119.00-101-621000	SALARIES - PROFESSIONAL	21,884.28	19,500.00	19,500.00	19,499.83	22,166.00	.00%	N
11-6119.00-101-623000	SALARIES - PROFESSIONAL	119,031.02	179,000.00	179,000.00	171,083.31	184,000.00	.00%	N
11-6119.00-101-624000	SALARIES	.00	.00	19,642.94	20,536.84	58,000.00	.00%	N
11-6119.00-101-637000	SALARIES-PROFESSIONAL	25,369.42	24,375.00	48,375.00	48,250.00	56,250.00	.00%	N
11-6119.00-104-611000	SALARIES - PROFESSIONAL	949,214.23	855,000.00	855,000.00	883,290.62	1,017,500.00	.00%	N
11-6119.00-104-621000	SALARIES- PROFESSIONAL	17,740.78	19,000.00	19,000.00	18,999.84	21,666.00	.00%	N
11-6119.00-104-623000	SALARIES - PROFESSIONAL	147,658.39	81,250.00	14,650.00	14,750.03	16,750.00	.00%	N
11-6119.00-104-624000	SALARIES - PROFESSIONAL	86,219.44	85,750.00	85,750.00	85,750.12	97,750.00	.00%	N
11-6119.00-104-633000	SALARIES - PROFESSIONAL	57,016.15	57,000.00	57,000.00	57,000.00	65,000.00	.00%	N
11-6119.00-104-636000	SALARIES-PROF EARLY ED	169,950.61	168,500.00	168,500.00	178,130.04	192,500.00	.00%	N
11-6119.00-104-637000	SALARIES - PROFESSIONAL	43,917.85	68,125.00	51,329.66	44,249.97	50,250.00	.00%	N
11-6119.00-999-611000	HOMEBOUND INSTRUCTION	.00	.00	3,960.00	3,960.00	_____.	.00%	N
11-6119.00-999-621000	GT COORD STIPEND	750.00	750.00	750.00	750.00	750.00	.00%	N
11-6119.00-999-625000	ESL SALARIES	65,875.61	42,000.00	42,000.00	42,000.00	51,750.00	.00%	N
11-6119.01-001-611000	HS DEPT/GRADE LEVEL STI	3,000.00	.00	.00	.00	_____.	.00%	N
11-6119.01-001-625000	HS ESL CERT	1,000.00	1,500.00	.00	.00	_____.	.00%	N
11-6119.01-042-611000	MS DEPT/GRADE LEVEL STI	1,500.00	.00	.00	.00	_____.	.00%	N
11-6119.01-042-625000	MS ESL CERT	2,500.00	.00	2,000.00	2,000.00	_____.	.00%	N
11-6119.01-101-611000	ENGE DEPT/GRADE LEVEL	2,250.00	.00	.00	.00	_____.	.00%	N
11-6119.01-101-625000	ENGE ESL CERT	5,500.00	.00	4,250.00	4,250.00	_____.	.00%	N
11-6119.01-104-611000	HOW DEPT/GRADE LEVEL S	3,625.00	.00	.00	.00	_____.	.00%	N
11-6119.01-104-625000	H.O.W. ESL CERT	5,125.00	.00	5,750.00	5,750.00	_____.	.00%	N

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Fund 199 / 6 GENERAL FUND						File ID: N		
		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
11-6119.02-001-611000	ASD TEACHER SALARIES	840.00	.00	360.00	360.00	_____.	.00%	N
11-6119.11-001-622000	SALARIES - PROFESSIONAL	196,340.47	200,207.00	200,207.00	204,824.53	224,218.00	.00%	N
11-6119.13-001-622000	CULINARY SALARIES	44,398.45	42,000.00	42,000.00	42,000.00	46,000.00	.00%	N
11-6119.14-001-622000	SALARIES - PROFESSIONAL	23,858.30	46,492.00	.00	.00	_____.	.00%	N
11-6119.HB-001-611000	HB SALARY INCREASES	.00	.00	.00	.00	_____.	.00%	N
11-6119.HB-001-622000	HB SALARY INCREASES	.00	.00	.00	.00	_____.	.00%	N
11-6119.HB-042-611000	HB SALARY INCREASES	.00	.00	.00	.00	_____.	.00%	N
11-6119.HB-042-622000	HB SALARY INCREASES	.00	.00	.00	.00	_____.	.00%	N
11-6119.HB-101-611000	HB SALARY INCREASES	.00	.00	.00	.00	_____.	.00%	N
11-6119.HB-101-637000	HB SALARY INCREASES	.00	.00	.00	.00	_____.	.00%	N
11-6119.HB-104-611000	HB SALARY INCREASES	.00	.00	.00	.00	_____.	.00%	N
11-6119.HB-104-623000	HB SALARY INCREASES	.00	.00	.00	.00	_____.	.00%	N
11-6119.HB-104-624000	HB SALARY INCREASES	.00	.00	.00	.00	_____.	.00%	N
11-6119.HB-104-633000	HB SALARY INCREASES	.00	.00	.00	.00	_____.	.00%	N
11-6119.HB-104-636000	HB SALARY INCREASES	.00	.00	.00	.00	_____.	.00%	N
11-6119.HB-104-643000	HB SALARY INCREASES	.00	.00	.00	.00	_____.	.00%	N
11-6119.TI-001-611000	SALARIES - TIA	.00	.00	5,830.20	5,830.20	_____.	.00%	N
11-6129.00-001-623000	SALARIES - SUPPORT STAF	27,947.39	158,600.00	158,600.00	153,061.67	166,852.00	.00%	N
11-6129.00-001-624000	SALARIES - SUPPORT STAF	170,749.23	21,100.00	30,100.00	31,275.05	22,130.00	.00%	N
11-6129.00-001-628000	SALARIES	8,170.54	19,500.00	33,416.94	32,289.86	20,482.00	.00%	N
11-6129.00-042-611000	SALARIES - SUPPORT STAF	.00	.00	.00	.00	_____.	.00%	N
11-6129.00-042-623000	SALARIES - SUPPORT STAF	100,141.51	98,900.00	98,900.00	95,811.41	145,480.00	.00%	N
11-6129.00-042-624000	SALARIES - SUPPORT STAF	20,990.02	21,500.00	27,350.00	26,745.26	9,991.00	.00%	N
11-6129.00-101-611000	SALARIES/ SUPPORT STAFF	.00	500.00	12,399.99	12,300.02	21,718.00	.00%	N
11-6129.00-101-623000	SALARIES - SUPPORT STAF	138,690.58	178,800.00	141,731.56	128,472.24	134,948.00	.00%	N
11-6129.00-101-624000	SALARIES - SUPPORT STAF	55,464.13	.00	18,439.00	18,982.87	47,968.00	.00%	N
11-6129.00-104-611000	SALARIES - SUPPORT STAF	.00	41,800.00	41,800.00	21,800.00	22,866.00	.00%	N
11-6129.00-104-623000	SALARIES - SUPPORT STAF	118,212.41	128,300.00	123,300.00	120,806.40	134,546.00	.00%	N
11-6129.00-104-624000	SALARY	81,601.35	66,100.00	66,100.00	65,931.67	69,274.00	.00%	N
11-6129.00-104-633000	SALARIES - SUPPORT STAF	23,540.00	23,900.00	23,900.00	23,900.00	25,014.00	.00%	N
11-6129.00-999-623000	SALARIES - SUPPORT STAF	2,319.43	28,060.00	28,060.00	25,354.12	30,000.00	.00%	N
11-6129.02-001-611000	ASD PARA SALARIES	.00	.00	1,280.00	1,280.00	_____.	.00%	N
11-6129.02-001-624000	ASD PARA SALARIES	140.00	.00	.00	.00	_____.	.00%	N
11-6129.13-001-622000	CULINARY SALARIES	26,297.23	.00	.00	.00	_____.	.00%	N
11-6129.HB-104-624000	HB SALARY INCREASES	.00	.00	.00	.00	_____.	.00%	N
11-6129.HB-104-633000	HB SALARY INCREASES	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-001-611000	SOCIAL SECURITY / MEDICA	18,414.30	16,413.00	16,413.00	16,272.46	17,142.00	.00%	N
11-6141.00-001-621000	SOCIAL SECURITY / MEDICA	10.67	11.00	.00	.00	_____.	.00%	N
11-6141.00-001-622000	SOCIAL SECURITY / MEDICA	3,564.22	1,659.00	4,630.00	4,637.87	4,844.00	.00%	N
11-6141.00-001-623000	SOCIAL SECURITY / MEDICA	4,901.43	4,314.00	4,314.00	3,948.70	3,972.00	.00%	N
11-6141.00-001-624000	SOCIAL SECURITY / MEDICA	1,355.91	372.00	1,372.00	1,137.90	1,072.00	.00%	N
11-6141.00-001-628000	SOCIAL SECURITY / MEDICA	1,063.14	1,225.00	1,425.00	1,388.42	1,205.00	.00%	N
11-6141.00-001-637000	SOCIAL SECURITY / MEDICA	70.52	.00	.00	.00	_____.	.00%	N
11-6141.00-042-611000	SOCIAL SECURITY / MEDICA	11,391.23	10,617.00	10,454.63	10,627.25	11,450.00	.00%	N
11-6141.00-042-621000	SOCIAL SECURITY / MEDICA	254.68	273.00	273.00	263.65	302.00	.00%	N
11-6141.00-042-622000	SOCIAL SECURITY / MEDICA	1,526.50	1,555.00	1,555.00	1,599.34	1,719.00	.00%	N
11-6141.00-042-623000	SOCIAL SECURITY / MEDICA	3,025.36	2,112.00	2,112.00	2,094.52	2,726.00	.00%	N
11-6141.00-042-624000	SOCIAL SECURITY / MEDICA	967.55	1,049.00	1,049.00	971.31	1,527.00	.00%	N

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Fund 199 / 6 GENERAL FUND						File ID: N			
		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026			
		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc		
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	Lk
11-6141.00-042-628000		SOCIAL SECURITY / MEDICA	.00	.00	162.37	124.73	_____.	.00%	N
11-6141.00-042-637000		SOCIAL SECURITY / MEDICA	115.08	142.00	142.00	25.10	_____.	.00%	N
11-6141.00-042-643000		SOCIAL SECURITY / MEDICA	.00	.00	500.00	185.21	214.00	.00%	N
11-6141.00-101-611000		SOCIAL SECURITY / MEDICA	14,800.40	15,648.00	15,648.00	12,911.80	11,272.00	.00%	N
11-6141.00-101-621000		SOCIAL SECURITY / MEDICA	314.48	280.00	280.00	270.59	309.00	.00%	N
11-6141.00-101-623000		SOCIAL SECURITY / MEDICA	3,492.23	4,930.00	4,930.00	4,294.75	4,405.00	.00%	N
11-6141.00-101-624000		SOCIAL SECURITY / MEDICA	6.46	.00	741.00	604.63	1,520.00	.00%	N
11-6141.00-101-637000		SOCIAL SECURITY / MEDICA	367.85	353.00	703.00	699.79	816.00	.00%	N
11-6141.00-104-611000		SOCIAL SECURITY / MEDICA	15,498.09	12,504.00	12,504.00	13,536.82	14,683.00	.00%	N
11-6141.00-104-621000		SOCIAL SECURITY / MEDICA	254.59	273.00	273.00	263.68	302.00	.00%	N
11-6141.00-104-623000		SOCIAL SECURITY / MEDICA	3,690.50	2,872.00	2,872.00	1,874.72	2,050.00	.00%	N
11-6141.00-104-624000		SOCIAL SECURITY / MEDICA	1,582.87	2,110.00	2,110.00	2,106.07	2,302.00	.00%	N
11-6141.00-104-633000		SOCIAL SECURITY / MEDICA	928.58	936.00	936.00	913.21	1,042.00	.00%	N
11-6141.00-104-636000		SS/MEDICARE	2,220.00	2,202.00	2,202.00	2,371.04	2,574.00	.00%	N
11-6141.00-104-637000		SOCIAL SECURITY / MEDICA	620.61	955.00	955.00	641.79	729.00	.00%	N
11-6141.00-999-611000		SOCIAL SECURITY / MEDICA	.00	.00	53.98	53.98	_____.	.00%	N
11-6141.00-999-621000		SOCIAL SECURITY / MEDICA	10.80	11.00	11.00	10.44	10.00	.00%	N
11-6141.00-999-623000		SOCIAL SECURITY / MEDICA	32.53	394.00	498.23	498.23	_____.	.00%	N
11-6141.00-999-625000		SOCIAL SECURITY / MEDICA	782.93	535.00	535.00	546.94	683.00	.00%	N
11-6141.01-001-611000		SOCIAL SECURITY / MEDICA	42.44	.00	.00	.00	_____.	.00%	N
11-6141.01-001-625000		SOCIAL SECURITY / MEDICA	13.84	19.00	.00	.00	_____.	.00%	N
11-6141.01-042-611000		SOCIAL SECURITY / MEDICA	19.63	.00	.00	.00	_____.	.00%	N
11-6141.01-042-625000		SOCIAL SECURITY / MEDICA	33.54	.00	26.42	26.12	_____.	.00%	N
11-6141.01-101-611000		SOCIAL SECURITY / MEDICA	30.66	.00	.00	.00	_____.	.00%	N
11-6141.01-101-625000		SOCIAL SECURITY / MEDICA	76.13	.00	60.38	59.92	_____.	.00%	N
11-6141.01-104-611000		SOCIAL SECURITY / MEDICA	50.08	.00	.00	.00	_____.	.00%	N
11-6141.01-104-625000		SOCIAL SECURITY / MEDICA	70.12	.00	78.46	78.46	_____.	.00%	N
11-6141.02-001-611000		SOCIAL SECURITY / MEDICA	14.20	.00	23.61	23.61	_____.	.00%	N
11-6141.11-001-622000		SOCIAL SECURITY / MEDICA	2,603.21	2,653.00	2,653.00	2,758.33	3,039.00	.00%	N
11-6141.13-001-622000		SOCIAL SECURITY / MEDICA	985.86	609.00	609.00	582.72	640.00	.00%	N
11-6141.14-001-622000		SOCIAL SECURITY / MEDICA	342.66	674.00	.00	.00	_____.	.00%	N
11-6141.TI-001-611000		SOCIAL SECURITY / MEDICA	.00	.00	84.54	84.54	_____.	.00%	N
11-6142.00-001-611000		GROUP HEALTH & LIFE INS	65,177.53	57,549.00	76,724.00	74,212.58	73,347.00	.00%	N
11-6142.00-001-622000		GROUP HEALTH & LIFE INS	12,962.67	6,249.00	16,500.92	16,500.19	18,273.00	.00%	N
11-6142.00-001-623000		GROUP HEALTH & LIFE INS	25,736.49	19,752.00	22,752.00	22,463.14	20,577.00	.00%	N
11-6142.00-001-624000		GROUP HEALTH & LIFE INS	7,691.94	4,420.00	6,420.00	6,741.41	4,857.00	.00%	N
11-6142.00-001-628000		GROUP HEALTH & LIFE INS	4,900.71	4,322.00	13,492.00	11,420.47	9,078.00	.00%	N
11-6142.00-001-637000		GROUP HEALTH & LIFE INS	3.82	.00	.00	.00	_____.	.00%	N
11-6142.00-042-611000		GROUP HEALTH & LIFE INS	44,243.88	38,199.00	59,901.71	59,497.19	58,226.00	.00%	N
11-6142.00-042-621000		GROUP HEALTH & LIFE INS	8.00	10.00	1,519.60	1,512.79	1,513.00	.00%	N
11-6142.00-042-622000		GROUP HEALTH & LIFE INS	7,127.58	3,958.00	4,578.00	4,576.30	4,578.00	.00%	N
11-6142.00-042-623000		GROUP HEALTH & LIFE INS	18,478.70	13,554.00	13,554.00	10,740.13	12,599.00	.00%	N
11-6142.00-042-624000		GROUP HEALTH & LIFE INS	7,446.18	4,911.00	4,911.00	4,769.76	4,019.00	.00%	N
11-6142.00-042-628000		GROUP HEALTH & LIFE INS	.00	.00	972.29	945.11	_____.	.00%	N
11-6142.00-042-637000		GROUP HEALTH & LIFE INS	410.26	503.00	503.00	49.25	_____.	.00%	N
11-6142.00-042-643000		GROUP HEALTH & LIFE INS	.00	.00	1,500.00	1,134.51	1,135.00	.00%	N
11-6142.00-101-611000		GROUP HEALTH & LIFE INS	66,571.44	45,468.00	59,968.00	59,168.64	47,072.00	.00%	N
11-6142.00-101-621000		GROUP HEALTH & LIFE INS	12.80	10.00	1,519.60	1,512.68	1,513.00	.00%	N

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		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026			
		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
11-6142.00-101-623000		GROUP HEALTH & LIFE INS	22,330.40	27,559.00	27,559.00	29,612.00	27,351.00	.00%	N
11-6142.00-101-624000		GROUP HEALTH & LIFE INS	.00	.00	2,783.00	2,305.25	4,617.00	.00%	N
11-6142.00-101-637000		GROUP HEALTH & LIFE INS	16.80	14.00	38.15	38.15	39.00	.00%	N
11-6142.00-104-611000		GROUP HEALTH & LIFE INS	37,626.00	33,625.00	33,625.00	34,455.61	34,472.00	.00%	N
11-6142.00-104-621000		GROUP HEALTH & LIFE INS	8.00	10.00	1,519.60	1,512.68	1,513.00	.00%	N
11-6142.00-104-623000		GROUP HEALTH & LIFE INS	20,393.60	15,798.00	15,798.00	13,723.09	13,729.00	.00%	N
11-6142.00-104-624000		GROUP HEALTH & LIFE INS	9,822.00	9,851.00	11,391.00	11,383.69	11,387.00	.00%	N
11-6142.00-104-633000		GROUP HEALTH & LIFE INS	7,857.60	7,858.00	9,078.00	9,076.30	9,078.00	.00%	N
11-6142.00-104-636000		GROUP HEALTH & LIFE INS	11,786.40	11,786.00	13,616.00	13,614.45	13,617.00	.00%	N
11-6142.00-104-637000		GROUP HEALTH & LIFE INS	20.40	36.00	36.00	28.64	29.00	.00%	N
11-6142.00-999-623000		GROUP HEALTH & LIFE INS	.00	3,943.00	3,943.00	56.80	_____.	.00%	N
11-6142.00-999-625000		GROUP HEALTH & LIFE INS	3,928.80	2,697.00	3,117.00	3,115.10	3,404.00	.00%	N
11-6142.11-001-622000		GROUP HEALTH & LIFE INS	11,786.40	11,786.00	13,616.00	13,614.45	13,617.00	.00%	N
11-6142.13-001-622000		GROUP HEALTH & LIFE INS	5,351.70	.00	4,844.00	4,538.15	4,539.00	.00%	N
11-6142.14-001-622000		GROUP HEALTH & LIFE INS	2,303.80	.00	.00	.00	_____.	.00%	N
11-6143.00-999-611000		WORKERS' COMP	59,462.00	63,000.00	64,452.00	64,452.00	70,000.00	.00%	N
11-6144.00-001-611000		TRS - ON-BEHALF PAYMENT	156,347.24	93,191.00	122,470.46	150,961.23	92,116.00	.00%	N
11-6144.00-001-621000		TRS ON-BEHALF BENEFIT	54.00	57.00	.00	.00	_____.	.00%	N
11-6144.00-001-622000		TRS - ON-BEHALF PAYMENT	14,453.61	10,129.00	21,879.00	19,601.74	28,526.00	.00%	N
11-6144.00-001-623000		TRS - ON-BEHALF PAYMENT	27,636.10	28,472.00	28,472.00	24,704.59	25,671.00	.00%	N
11-6144.00-001-624000		TRS - ON-BEHALF PAYMENT	8,175.13	2,518.00	2,868.00	2,597.93	3,009.00	.00%	N
11-6144.00-001-628000		TRS - ON-BEHALF PAYMENT	6,480.42	7,485.00	8,385.00	7,710.55	7,285.00	.00%	N
11-6144.00-001-637000		TRS ON-BEHALF BENEFIT	548.01	.00	.00	.00	_____.	.00%	N
11-6144.00-042-611000		TRS - ON-BEHALF PAYMENT	55,730.03	60,732.00	60,424.61	57,747.96	68,137.00	.00%	N
11-6144.00-042-621000		TRS ON-BEHALF BENEFIT	1,364.78	1,705.00	1,705.00	1,524.28	1,774.00	.00%	N
11-6144.00-042-622000		TRS ON-BEHALF BENEFIT	8,646.95	9,690.00	9,690.00	8,357.87	10,623.00	.00%	N
11-6144.00-042-623000		TRS - ON-BEHALF PAYMENT	19,252.67	14,337.00	14,337.00	11,848.16	17,611.00	.00%	N
11-6144.00-042-624000		TRS - ON-BEHALF PAYMENT	6,844.84	6,715.00	5,315.00	3,124.27	8,891.00	.00%	N
11-6144.00-042-628000		TRS ON-BEHALF BENEFIT	.00	.00	491.20	491.20	_____.	.00%	N
11-6144.00-042-637000		TRS ON-BEHALF BENEFIT	604.94	760.00	760.00	134.18	_____.	.00%	N
11-6144.00-042-643000		TRS ON-BEHALF BENEFIT	.00	.00	4,150.00	1,137.71	1,311.00	.00%	N
11-6144.00-101-611000		TRS - ON-BEHALF PAYMENT	83,845.74	74,088.00	71,979.00	64,931.75	63,989.00	.00%	N
11-6144.00-101-621000		TRS - ON-BEHALF PAYMENT	2,182.67	1,705.00	1,705.00	1,524.24	1,774.00	.00%	N
11-6144.00-101-623000		TRS - ON-BEHALF PAYMENT	22,217.40	30,374.00	28,774.00	23,959.62	27,307.00	.00%	N
11-6144.00-101-624000		TRS ON-BEHALF BENEFIT	.00	.00	2,889.00	2,611.97	9,217.00	.00%	N
11-6144.00-101-637000		TRS ON-BEHALF BENEFIT	2,246.13	2,087.00	3,888.00	3,565.06	4,490.00	.00%	N
11-6144.00-104-611000		TRS - ON-BEHALF PAYMENT	80,981.71	78,891.00	78,891.00	70,598.16	84,219.00	.00%	N
11-6144.00-104-621000		TRS ON-BEHALF BENEFIT	1,364.75	1,705.00	1,705.00	1,524.25	1,774.00	.00%	N
11-6144.00-104-623000		TRS - ON-BEHALF PAYMENT	20,772.93	17,005.00	17,005.00	11,193.76	13,879.00	.00%	N
11-6144.00-104-624000		TRS ON-BEHALF BENEFIT	7,799.57	13,676.00	13,676.00	12,205.69	14,169.00	.00%	N
11-6144.00-104-633000		TRS - ON-BEHALF PAYMENT	7,090.72	7,379.00	7,379.00	6,592.67	7,641.00	.00%	N
11-6144.00-104-636000		TRS ON BEHALF	13,726.31	14,168.00	14,168.00	12,323.09	14,594.00	.00%	N
11-6144.00-104-637000		TRS ON-BEHALF BENEFIT	3,081.99	6,015.00	4,214.00	3,678.73	4,003.00	.00%	N
11-6144.00-999-611000		TRS ON-BEHALF BENEFIT	.00	.00	352.78	352.78	_____.	.00%	N
11-6144.00-999-621000		TRS ON-BEHALF BENEFIT	60.51	67.00	67.00	60.17	61.00	.00%	N
11-6144.00-999-623000		TRS - ON-BEHALF PAYMENT	.00	2,571.00	2,571.00	2,271.44	_____.	.00%	N
11-6144.00-999-625000		TRS - ON-BEHALF PAYMENT	6,582.49	3,429.00	3,429.00	3,062.43	3,911.00	.00%	N
11-6144.01-001-611000		TRS ON-BEHALF BENEFIT	247.84	.00	.00	.00	_____.	.00%	N

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		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026			
		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc		
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	Lk
11-6144.01-001-625000		TRS ON-BEHALF BENEFIT	89.01	82.00	.00	.00	_____.	.00%	N
11-6144.01-042-611000		TRS ON-BEHALF BENEFIT	136.67	.00	.00	.00	_____.	.00%	N
11-6144.01-042-625000		TRS ON-BEHALF BENEFIT	175.30	.00	175.18	174.05	_____.	.00%	N
11-6144.01-101-611000		TRS ON-BEHALF BENEFIT	196.40	.00	.00	.00	_____.	.00%	N
11-6144.01-101-625000		TRS ON-BEHALF BENEFIT	475.94	.00	364.66	364.66	_____.	.00%	N
11-6144.01-104-611000		TRS ON-BEHALF BENEFIT	315.87	.00	.00	.00	_____.	.00%	N
11-6144.01-104-625000		TRS ON-BEHALF BENEFIT	410.73	.00	541.35	500.00	_____.	.00%	N
11-6144.02-001-611000		TRS ON-BEHALF BENEFIT	12.95	.00	142.03	142.03	_____.	.00%	N
11-6144.11-001-622000		TRS - ON-BEHALF PAYMENT	15,487.15	16,262.00	16,262.00	14,409.26	16,802.00	.00%	N
11-6144.13-001-622000		TRS ON-BEHALF BENEFIT	6,102.97	2,839.00	2,839.00	2,722.13	3,412.00	.00%	N
11-6144.14-001-622000		TRS - ON-BEHALF PAYMENT	2,410.48	3,454.00	.00	.00	_____.	.00%	N
11-6145.00-999-611000		TASB RM UNEMPLOYMENT	6,560.00	8,000.00	6,429.00	6,429.00	8,000.00	.00%	N
11-6146.00-001-611000		TEACHER RETIREMENT / TR	50,292.77	54,816.00	54,816.00	44,079.80	64,165.00	.00%	N
11-6146.00-001-621000		TEACHER RETIREMENT / TR	16.23	17.00	.00	.00	_____.	.00%	N
11-6146.00-001-622000		TEACHER RETIREMENT / TR	5,569.04	4,280.00	8,755.00	8,182.03	9,244.00	.00%	N
11-6146.00-001-623000		TEACHER RETIREMENT / TR	11,419.62	9,831.00	9,831.00	9,447.39	10,607.00	.00%	N
11-6146.00-001-624000		TEACHER RETIREMENT / TR	4,382.90	746.00	8,546.00	8,863.11	879.00	.00%	N
11-6146.00-001-628000		TEACHER RETIREMENT / TR	2,596.33	3,203.00	3,783.00	3,575.23	3,531.00	.00%	N
11-6146.00-001-637000		TEACHER RETIREMENT / TR	150.15	.00	.00	.00	_____.	.00%	N
11-6146.00-042-611000		TEACHER RETIREMENT / TR	42,787.89	50,025.00	32,866.66	25,621.24	32,855.00	.00%	N
11-6146.00-042-621000		TEACHER RETIREMENT / TR	410.23	481.00	481.00	469.03	527.00	.00%	N
11-6146.00-042-622000		TEACHER RETIREMENT / TR	4,277.32	3,953.00	4,353.00	4,043.13	4,350.00	.00%	N
11-6146.00-042-623000		TEACHER RETIREMENT / TR	6,873.96	4,247.00	4,247.00	3,967.22	5,964.00	.00%	N
11-6146.00-042-624000		TEACHER RETIREMENT / TR	3,033.10	2,760.00	2,660.00	2,464.98	3,587.00	.00%	N
11-6146.00-042-628000		TEACHER RETIREMENT / TR	.00	.00	524.48	524.48	_____.	.00%	N
11-6146.00-042-637000		TEACHER RETIREMENT / TR	180.27	222.00	222.00	41.09	_____.	.00%	N
11-6146.00-042-643000		TEACHER RETIREMENT / TR	.00	.00	500.00	171.42	389.00	.00%	N
11-6146.00-101-611000		TEACHER RETIREMENT / TR	34,202.06	28,630.00	28,630.00	27,822.22	33,013.00	.00%	N
11-6146.00-101-621000		TEACHER RETIREMENT / TR	883.37	784.00	784.00	747.10	1,390.00	.00%	N
11-6146.00-101-623000		TEACHER RETIREMENT / TR	6,941.32	16,288.00	10,238.00	8,930.99	10,935.00	.00%	N
11-6146.00-101-624000		TEACHER RETIREMENT / TR	.00	.00	1,600.00	1,450.43	3,459.00	.00%	N
11-6146.00-101-637000		TEACHER RETIREMENT / TR	1,073.21	969.00	1,469.00	1,465.09	2,173.00	.00%	N
11-6146.00-104-611000		TEACHER RETIREMENT / TR	44,011.83	28,333.00	28,333.00	27,672.31	38,904.00	.00%	N
11-6146.00-104-621000		TEACHER RETIREMENT / TR	410.32	481.00	481.00	468.91	527.00	.00%	N
11-6146.00-104-623000		TEACHER RETIREMENT / TR	11,106.28	7,764.00	7,764.00	3,752.04	5,058.00	.00%	N
11-6146.00-104-624000		TEACHER RETIREMENT / TR	2,969.97	4,402.00	4,402.00	4,259.50	5,681.00	.00%	N
11-6146.00-104-633000		TEACHER RETIREMENT / TR	2,288.54	2,330.00	2,330.00	2,258.36	3,115.00	.00%	N
11-6146.00-104-636000		TRS	5,824.06	5,732.00	5,732.00	5,638.25	7,943.00	.00%	N
11-6146.00-104-637000		TEACHER RETIREMENT / TR	952.59	1,700.00	1,700.00	1,118.02	1,195.00	.00%	N
11-6146.00-999-611000		TEACHER RETIREMENT / TR	.00	.00	105.86	105.86	_____.	.00%	N
11-6146.00-999-621000		TEACHER RETIREMENT / TR	17.97	19.00	19.00	18.52	18.00	.00%	N
11-6146.00-999-623000		TEACHER RETIREMENT / TR	17.40	717.00	717.00	676.27	_____.	.00%	N
11-6146.00-999-625000		TEACHER RETIREMENT / TR	1,843.16	1,044.00	1,044.00	1,015.70	1,289.00	.00%	N
11-6146.01-001-611000		TEACHER RETIREMENT / TR	72.50	.00	.00	.00	_____.	.00%	N
11-6146.01-001-625000		TEACHER RETIREMENT / TR	25.69	96.00	.00	.00	_____.	.00%	N
11-6146.01-042-611000		TEACHER RETIREMENT / TR	39.73	.00	.00	.00	_____.	.00%	N
11-6146.01-042-625000		TEACHER RETIREMENT / TR	133.55	.00	52.56	52.38	_____.	.00%	N
11-6146.01-101-611000		TEACHER RETIREMENT / TR	57.40	.00	.00	.00	_____.	.00%	N

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		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	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		
11-6146.01-101-625000	TEACHER RETIREMENT / TR	135.54	.00	107.65	107.65	_____.	.00%	N
11-6146.01-104-611000	TEACHER RETIREMENT / TR	94.22	.00	.00	.00	_____.	.00%	N
11-6146.01-104-625000	TEACHER RETIREMENT / TR	199.99	.00	152.01	149.67	_____.	.00%	N
11-6146.02-001-611000	TEACHER RETIREMENT / TR	142.31	.00	50.28	50.28	_____.	.00%	N
11-6146.11-001-622000	TEACHER RETIREMENT / TR	7,251.05	7,329.00	7,329.00	7,105.01	9,475.00	.00%	N
11-6146.13-001-622000	TEACHER RETIREMENT / TR	1,266.73	2,105.00	2,105.00	1,794.25	1,991.00	.00%	N
11-6146.14-001-622000	TEACHER RETIREMENT / TR	669.23	1,390.00	.00	.00	_____.	.00%	N
11-6146.TI-001-611000	TEACHER RETIREMENT / TR	.00	.00	43.73	43.73	_____.	.00%	N
11-6149.00-101-623000	EMPLOYEE BENEFITS	.00	6,420.00	.00	.00	_____.	.00%	N
61XX Totals		8,090,186.50	7,803,887.00	7,671,906.98	7,545,881.75	8,583,808.00	.00%	
11-6219.00-001-622001	HS CTE PROFESSSIONAL S	.00	1,000.00	.00	.00	_____.	.00%	N
11-6219.00-999-623009	SPED PROFESSIONAL SER	9,454.23	60,000.00	73,600.00	67,217.74	80,000.00	.00%	N
11-6219.00-999-625009	frontline/esl portion	2,697.60	.00	.00	.00	_____.	.00%	N
11-6219.01-001-623000	PROFESSIONAL SERVICES	.00	.00	.00	.00	_____.	.00%	N
11-6219.35-001-622001	HS PCT PROFESSIONAL SR	.00	.00	690.00	690.00	700.00	.00%	N
11-6223.00-001-638000	COLLEGE PREP/TUITION	32,776.59	50,000.00	29,228.70	29,228.70	50,000.00	.00%	N
11-6229.35-001-622000	GWAHCA TUITION	49,400.00	.00	.00	.00	_____.	.00%	N
11-6239.00-001-611000	HS EDUPHORIA	.00	3,150.00	3,150.00	3,150.00	3,150.00	.00%	N
11-6239.00-001-622000	ESC 12 CTE Coop Membershi	850.00	1,700.00	1,700.00	1,700.00	2,000.00	.00%	N
11-6239.00-999-611006	TEKS RESOURCE CO-OP	9,199.63	10,000.00	10,000.00	2,488.51	2,500.00	.00%	N
11-6239.00-999-637009	ESC DYSLEXIA TRAINING	.00	.00	1,000.00	1,000.00	1,000.00	.00%	N
11-6239.01-999-611006	TEKS BANK	5,000.00	5,000.00	5,000.00	1,250.00	1,250.00	.00%	N
11-6239.02-999-611006	TEKS GUIDE	.00	.00	5,000.00	1,250.00	1,250.00	.00%	N
11-6239.14-001-622001	NCCER TRAINING	1,170.00	.00	.00	.00	_____.	.00%	N
11-6249.00-001-622000	RICOH COPIER MAINT/REPA	502.70	500.00	565.00	564.43	500.00	.00%	N
11-6249.00-001-622001	AG CONTR MAINT REPAIR	1,716.96	2,500.00	2,270.90	770.90	7,750.00	.00%	N
11-6249.00-042-622002	MAINT AND REPAIRS GREE	.00	.00	.00	.00	500.00	.00%	N
11-6249.24-001-611001	MICROSCOPE MAINT & REP	.00	.00	348.18	348.18	350.00	.00%	N
11-6269.00-001-622000	CTE COPIER RENTALS	2,597.06	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
11-6269.00-001-622001	CTE RENTALS/BOTTLE LEA	2,019.65	2,000.00	1,828.04	1,328.04	2,000.00	.00%	N
11-6269.00-001-628000	RENTALS - OPERATING LEA	366.37	.00	.00	.00	_____.	.00%	N
11-6269.00-999-611000	DISTRICT COPIER LEASES	26,701.70	30,000.00	30,000.00	25,000.00	30,000.00	.00%	N
11-6269.00-999-628000	DAEP COPIER LEASE	.00	650.00	850.00	710.92	650.00	.00%	N
11-6269.01-999-611000	RENTALS/STUDENT BASE R	.00	.00	650.00	650.00	_____.	.00%	N
11-6299.00-001-624006	EDMENTUM	16,870.50	17,000.00	17,000.00	16,870.50	17,000.00	.00%	N
11-6299.00-042-624006	IXL CONTRACT - MS	.00	.00	.00	.00	_____.	.00%	N
11-6299.00-101-611003	MOTIVATING SYSTEMS	1,481.00	2,000.00	2,000.00	.00	_____.	.00%	N
11-6299.00-999-611000	JUST SAY YES PROGRAM	.00	1,000.00	200.00	200.00	1,000.00	.00%	N
11-6299.00-999-611006	IXL LEARNING	.00	5,000.00	5,400.00	5,400.00	10,000.00	.00%	N
11-6299.00-999-623009	SPED MISC. CONTRACTED	750.00	1,000.00	.00	.00	1,000.00	.00%	N
11-6299.00-999-625009	FRONTLINE/ESL PORTION	.00	3,000.00	.00	.00	3,000.00	.00%	N
11-6299.00-999-637009	DYSLEXIA CONTRACTED SE	.00	.00	4,751.00	4,751.00	5,000.00	.00%	N
11-6299.01-001-623009	CONTRACTED SERVICES	.00	.00	50.00	50.00	_____.	.00%	N
11-6299.24-001-611006	HS SCIENCE QUIZIZZ	2,079.00	2,100.00	2,598.75	.00	_____.	.00%	N
11-6299.28-999-611000	CONTRACTED SERVICES	.00	.00	600.00	600.00	_____.	.00%	N
62XX Totals		165,632.99	200,600.00	201,480.57	168,218.92	223,600.00	.00%	

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Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	Lk
11-6319.00-001-611001		HS FURNITURE	1,996.36	5,000.00	3,325.81	1,170.98	5,000.00	.00%	N
11-6319.00-042-611002		MS FURNITURE	.00	2,500.00	95.37	95.37	2,500.00	.00%	N
11-6319.00-101-611003		ENGE FURNITURE	2,235.75	2,500.00	2,500.00	1,162.36	2,500.00	.00%	N
11-6319.00-104-611004		HOW FURNITURE	.00	5,000.00	5,000.00	3,098.92	4,000.00	.00%	N
11-6321.00-001-638000		COLLEGE TEXT BOOKS	1,589.70	2,000.00	2,000.00	.00	2,000.00	.00%	N
11-6321.35-001-622000		MEDICAL TERM BOOKS	2,499.00	.00	.00	.00	_____.	.00%	N
11-6339.00-001-638001		SAT/TSI TESTING	2,216.52	.00	.00	.00	_____.	.00%	N
11-6339.00-999-625009		ESL TESTING MATERIALS	207.84	500.00	826.80	.00	600.00	.00%	N
11-6339.14-001-622001		NCCER TESTING	765.00	.00	.00	.00	_____.	.00%	N
11-6339.GU-001-638000		SAT/TSI TESTING	140.00	.00	.00	.00	_____.	.00%	N
11-6399.00-001-611001		HS INSTRUCTIONAL SUPPLI	7,794.54	7,600.00	9,369.04	7,728.16	2,000.00	.00%	N
11-6399.00-001-622001		HS CTE GENERAL SUPPLIE	44,168.53	42,000.00	46,632.54	46,430.97	5,000.00	.00%	N
11-6399.00-042-611002		MS GENERAL SUPPLIES	1,113.93	6,300.00	11,163.15	11,163.15	6,500.00	.00%	N
11-6399.00-042-622002		MS GENERAL CTE SUPPLIE	1,015.02	1,000.00	1,000.00	986.26	2,275.00	.00%	N
11-6399.00-101-611003		ENGE GENERAL SUPPLIES	9,818.66	11,000.00	11,000.00	6,132.29	12,000.00	.00%	N
11-6399.00-104-611004		H.O.W. GENERAL SUPPLIES	10,033.32	15,000.00	15,000.00	9,979.39	15,000.00	.00%	N
11-6399.00-999-621009		GT GENERAL SUPPLIES	.00	1,500.00	1,115.70	778.09	1,500.00	.00%	N
11-6399.00-999-623009		SPED GENERAL SUPPLIES	5,046.15	8,000.00	8,000.00	7,897.57	8,500.00	.00%	N
11-6399.00-999-625009		ESL GENERAL SUPPLIES	1,268.89	3,000.00	2,409.10	1,445.46	3,000.00	.00%	N
11-6399.00-999-628007		DAEP SUPPLIES	461.05	500.00	366.01	331.95	500.00	.00%	N
11-6399.00-999-637009		DYSLEXIA GENERAL	51.78	1,000.00	586.60	572.83	1,000.00	.00%	N
11-6399.01-001-611001		HS COPY PAPER	2,818.10	3,000.00	2,976.00	2,976.00	3,000.00	.00%	N
11-6399.01-001-623000		GENERAL SUPPLIES RGC	589.90	2,000.00	1,500.00	.00	1,500.00	.00%	N
11-6399.01-001-623001		RED GOAT CAFE SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
11-6399.01-001-623009		RED GOAT CAFE SUPPLIES	.00	.00	500.00	496.13	500.00	.00%	N
11-6399.01-042-611002		MS COPY PAPER	920.00	1,000.00	849.00	849.00	1,000.00	.00%	N
11-6399.01-101-611003		ENGE COPY PAPER	1,564.00	1,600.00	1,600.00	1,581.00	2,000.00	.00%	N
11-6399.01-104-611004		HOW COPY PAPER	2,262.64	3,000.00	3,000.00	2,976.00	3,500.00	.00%	N
11-6399.02-101-611003		MUSIC SUPPLIES	4,944.01	5,000.00	5,000.00	4,999.46	5,000.00	.00%	N
11-6399.02-104-611004		HOW MUSIC SUPPLIES	1,035.62	5,000.00	5,000.00	1,235.33	5,000.00	.00%	N
11-6399.11-001-622001		FLORAL/PLANT SCIENCE S	.00	.00	.00	.00	17,000.00	.00%	N
11-6399.13-001-622001		CULINARY SUPPLIES	.00	.00	.00	.00	14,700.00	.00%	N
11-6399.14-001-622001		CTE TECHNOLOGY SUPPLI	.00	.00	.00	.00	3,000.00	.00%	N
11-6399.15-001-622001		AG MECH/WELDING SUPPLI	.00	.00	.00	.00	30,000.00	.00%	N
11-6399.16-001-622001		CONSTRUCTION SUPPLIES	.00	.00	.00	.00	10,000.00	.00%	N
11-6399.21-001-611001		ENGLISH SUPPLIES	.00	.00	.00	.00	2,000.00	.00%	N
11-6399.22-001-611001		MATH SUPPLIES	.00	.00	.00	.00	2,000.00	.00%	N
11-6399.23-001-611001		SOCIAL STUDIES SUPPLIES	.00	.00	.00	.00	2,000.00	.00%	N
11-6399.23-999-611006		SOCIAL STUDIES CURRICUL	2,686.67	4,000.00	4,000.00	3.99	4,000.00	.00%	N
11-6399.24-001-611001		HS SCIENCE SUPPLIES	8,001.21	9,000.00	8,153.07	8,140.19	9,000.00	.00%	N
11-6399.24-042-611002		MS SCIENCE SUPPLIES	588.04	3,000.00	938.99	938.99	2,500.00	.00%	N
11-6399.24-101-611003		ENGE SCIENCE SUPPLIES	5,539.50	6,000.00	6,000.00	5,618.61	6,000.00	.00%	N
11-6399.24-104-611004		HOW SCIENCE SUPPLIES	1,302.76	7,000.00	7,000.00	3,495.54	6,000.00	.00%	N
11-6399.26-001-622001		ANIMAL SCIENCE SUPPLIES	.00	.00	.00	.00	3,650.00	.00%	N
11-6399.27-001-611001		HS ART SUPPLIES	2,862.88	3,000.00	2,929.15	2,929.15	3,000.00	.00%	N
11-6399.27-042-611002		MS ART SUPPLIES	1,996.13	2,000.00	1,789.65	1,215.21	2,000.00	.00%	N
11-6399.27-101-611003		ENGE ART SUPPLIES	.00	2,000.00	2,000.00	1,986.12	2,000.00	.00%	N
11-6399.27-104-611004		HOW ART SUPPLIES	1,349.21	2,000.00	2,000.00	1,129.62	2,000.00	.00%	N

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Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	Lk
11-6399.27-999-611000	DISTRICT ART	.00	4,000.00	4,000.00	.00	4,000.00	.00%	N
11-6399.28-001-611001	THEATRE SUPPLIES	1,955.78	3,000.00	1,034.12	1,034.12	3,000.00	.00%	N
11-6399.28-042-611002	MS THEATRE SUPPLIES	1,472.91	1,500.00	1,164.60	1,164.60	1,500.00	.00%	N
11-6399.35-001-622001	HEALTH SCIENCE SUPPLIE	.00	.00	.00	.00	12,000.00	.00%	N
11-6399.35-001-622100	HEALTH GRANT MATCH	.00	12,000.00	1,277.82	.00	11,241.00	.00%	N
11-6399.35-042-622002	HEALTH SCIENCE SUPPLIE	.00	.00	.00	.00	500.00	.00%	N
11-6399.36-001-622001	FORENSICS SUPPLIES	.00	.00	.00	.00	500.00	.00%	N
63XX Totals		134,311.40	193,500.00	183,102.52	141,742.81	248,966.00	.00%	
11-6411.12-001-622001	CTE EMPLOYEE TRAV/SUBS	12,170.06	15,000.00	15,923.11	15,899.15	15,000.00	.00%	N
11-6412.00-001-611001	HS FIELD TRIPS	443.95	6,400.00	6,400.00	1,025.10	6,400.00	.00%	N
11-6412.00-001-622001	CTE STUDENT TRAVEL	11,412.26	10,000.00	12,900.96	12,900.96	13,000.00	.00%	N
11-6412.00-042-611002	MS FIELD TRIPS	2,443.80	3,200.00	3,200.00	2,284.21	3,200.00	.00%	N
11-6412.00-101-611003	ENGE FIELD TRIPS	4,800.00	4,800.00	4,800.00	1,551.35	4,800.00	.00%	N
11-6412.00-104-611004	H.O.W. FIELD TRIPS	5,501.00	7,200.00	7,200.00	2,626.67	7,200.00	.00%	N
11-6412.00-999-623009	SPED FIELD TRIPS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6412.28-001-611001	TRAVL/SUBSIST-STUDENT T	336.77	.00	.00	.00	.00	.00%	N
11-6429.35-001-622000	HS PCT INSURANCE	.00	.00	320.00	320.00	500.00	.00%	N
11-6494.00-001-622000	CTE RECLASSIFIED TRANS	.00	.00	5,378.25	5,378.25	5,000.00	.00%	N
11-6494.00-101-621000	GT RECLASSIFIED TRANS E	.00	.00	424.55	424.55	.00	.00%	N
11-6494.00-999-622000	CTE RECLASSIFIED TRANS	3,177.25	.00	.00	.00	.00	.00%	N
11-6495.00-001-622001	CTE MEMBERSHIP DUES	3,499.96	3,500.00	3,560.00	3,560.00	4,000.00	.00%	N
11-6495.00-042-622002	CTE STUDENT MEMBERSHI	.00	.00	1,000.00	702.00	1,000.00	.00%	N
11-6495.35-001-622001	HEALTH CTE MEMBERSHIP	.00	.00	1,900.00	1,900.00	2,000.00	.00%	N
11-6499.00-001-611001	SNACK ITEMS FOR	.00	.00	.00	.00	500.00	.00%	N
11-6499.00-001-622001	INDUSTY BASE CERTIFICAT	4,301.80	8,000.00	7,490.95	6,550.95	8,000.00	.00%	N
11-6499.00-001-622006	MISC. OPERATING EXPENS	.00	.00	.00	.00	750.00	.00%	N
11-6499.00-042-611002	SNACKS FOR TESTING	.00	.00	.00	.00	500.00	.00%	N
11-6499.00-101-611003	SNACK ITEMS FOR	.00	.00	.00	.00	500.00	.00%	N
11-6499.00-104-611004	SNACK ITEMS FOR	.00	.00	.00	.00	500.00	.00%	N
11-6499.00-999-611000	STUDENT BASE ATTENDAN	2,650.37	5,000.00	4,350.00	3,162.87	5,000.00	.00%	N
11-6499.00-999-628007	DAEP MISC OPER	.00	.00	133.99	133.99	150.00	.00%	N
11-6499.01-001-611001	GRADUATION MISC COSTS	3,249.53	4,000.00	4,000.00	3,292.07	4,000.00	.00%	N
11-6499.01-001-611101	HS PBIS SUPPLIES	.00	.00	.00	.00	700.00	.00%	N
11-6499.01-001-623000	MISCELLANEOUS OPERATI	500.20	.00	.00	.00	.00	.00%	N
11-6499.01-001-623009	RED GOAT CAFE MISC. OPE	.00	500.00	450.00	.00	500.00	.00%	N
11-6499.01-042-611002	MS PBIS SUPPLIES	.00	.00	.00	.00	700.00	.00%	N
11-6499.01-101-611003	ENGE PBIS SUPPLIES	.00	.00	.00	.00	700.00	.00%	N
11-6499.01-104-699004	H.O.W. PBIS SUPPLIES	.00	.00	.00	.00	700.00	.00%	N
11-6499.02-001-611001	ATTENDANCE AWARD FUN	.00	.00	.00	.00	.00	.00%	N
11-6499.02-042-611002	ATTENDANCE AWARD FUN	.00	.00	.00	.00	.00	.00%	N
11-6499.02-101-611003	ATTENDANCE AWARD FUN	.00	.00	.00	.00	.00	.00%	N
11-6499.02-104-611004	ATTENDANCE AWARD FUN	.00	.00	.00	.00	.00	.00%	N
11-6499.28-001-611001	MISC/THEATRE/ROYALTY F	110.00	200.00	1,710.00	1,710.00	1,000.00	.00%	N
11-6499.28-042-611002	MISC./THEATRE/ROYALTY F	.00	200.00	355.12	355.12	450.00	.00%	N
64XX Totals		54,596.95	69,000.00	82,496.93	63,777.24	87,750.00	.00%	
Function 11 Totals		8,444,727.84	8,266,987.00	8,138,987.00	7,919,620.72	9,144,124.00	.00%	

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	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
12-6112.99-999-699000	LIBRARY SUBS	.00	5,000.00	916.56	.00	5,000.00	.00%	N
12-6129.00-001-624000	SALARIES - SUPPORT STAF	24,540.02	.00	24,938.29	24,938.29	26,044.00	.00%	N
12-6129.00-001-699000	SALARIES - SUPPORT STAF	.00	24,900.00	.00	.00	_____.	.00%	N
12-6129.00-042-624000	SALARIES - SUPPORT STAF	.00	.00	.00	.00	25,000.00	.00%	N
12-6129.00-101-624000	SALARIES - SUPPORT STAF	24,087.87	.00	23,789.23	23,789.23	22,042.00	.00%	N
12-6129.00-101-699000	SALARIES - SUPPORT STAF	.00	22,850.00	.00	.00	_____.	.00%	N
12-6129.00-104-624000	SALARIES - SUPPORT STAF	19,076.91	.00	19,560.17	19,560.17	20,482.00	.00%	N
12-6129.00-104-699000	SALARIES - SUPPORT STAF	.00	19,500.00	.00	.00	_____.	.00%	N
12-6141.00-001-624000	SOCIAL SECURITY / MEDICA	.00	.00	361.81	361.81	378.00	.00%	N
12-6141.00-001-699000	SOCIAL SECURITY / MEDICA	356.40	361.00	.00	.00	_____.	.00%	N
12-6141.00-101-624000	SOCIAL SECURITY / MEDICA	.00	.00	337.63	337.63	239.00	.00%	N
12-6141.00-101-699000	SOCIAL SECURITY / MEDICA	349.29	331.00	.00	.00	_____.	.00%	N
12-6141.00-104-624000	SOCIAL SECURITY / MEDICA	.00	.00	283.81	283.81	297.00	.00%	N
12-6141.00-104-699000	SOCIAL SECURITY / MEDICA	276.57	283.00	.00	.00	_____.	.00%	N
12-6142.00-001-624000	GROUP HEALTH & LIFE INS	.00	.00	39.00	38.15	39.00	.00%	N
12-6142.00-001-699000	GROUP HEALTH & LIFE INS	28.80	29.00	.00	.00	_____.	.00%	N
12-6142.00-101-624000	GROUP HEALTH & LIFE INS	.00	.00	2,902.00	1,936.18	4,539.00	.00%	N
12-6142.00-101-699000	GROUP HEALTH & LIFE INS	18.24	18.00	.00	.00	_____.	.00%	N
12-6142.00-104-624000	GROUP HEALTH & LIFE INS	.00	.00	68.00	38.15	39.00	.00%	N
12-6142.00-104-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
12-6144.00-001-624000	TRS - ON-BEHALF PAYMENT	.00	.00	2,318.00	2,073.88	2,427.00	.00%	N
12-6144.00-001-699000	TRS - ON-BEHALF PAYMENT	2,225.07	2,318.00	.00	.00	_____.	.00%	N
12-6144.00-101-624000	TRS - ON-BEHALF PAYMENT	.00	.00	2,172.29	2,172.29	2,094.00	.00%	N
12-6144.00-101-699000	TRS - ON-BEHALF PAYMENT	2,212.62	2,147.00	.00	.00	_____.	.00%	N
12-6144.00-104-624000	TRS - ON-BEHALF PAYMENT	.00	.00	1,805.00	1,617.79	1,898.00	.00%	N
12-6144.00-104-699000	TRS - ON-BEHALF PAYMENT	1,311.09	1,805.00	.00	.00	_____.	.00%	N
12-6146.00-001-624000	TEACHER RETIREMENT / TR	.00	.00	647.00	631.42	702.00	.00%	N
12-6146.00-001-699000	TEACHER RETIREMENT / TR	636.30	647.00	.00	.00	_____.	.00%	N
12-6146.00-101-624000	TEACHER RETIREMENT / TR	.00	.00	647.36	647.36	606.00	.00%	N
12-6146.00-101-699000	TEACHER RETIREMENT / TR	632.29	599.00	.00	.00	_____.	.00%	N
12-6146.00-104-624000	TEACHER RETIREMENT / TR	.00	.00	504.00	492.47	550.00	.00%	N
12-6146.00-104-699000	TEACHER RETIREMENT / TR	854.55	504.00	.00	.00	_____.	.00%	N
	61XX Totals	76,606.02	81,292.00	81,290.15	78,918.63	112,376.00	.00%	
12-6299.00-999-699000	FOLLETT/DEST	4,088.44	4,300.00	4,300.00	4,272.48	4,500.00	.00%	N
	62XX Totals	4,088.44	4,300.00	4,300.00	4,272.48	4,500.00	.00%	
12-6329.00-001-699001	HS READ MATERIALS	210.45	500.00	500.00	30.00	500.00	.00%	N
12-6329.00-042-699002	MS READING MATERIALS	.00	500.00	500.00	.00	500.00	.00%	N
12-6329.00-101-699003	ENGE READING MATERIALS	30.00	500.00	500.00	30.00	500.00	.00%	N
12-6329.00-104-699004	HOW READ MATERIALS	.00	500.00	500.00	.00	500.00	.00%	N
12-6399.00-001-699001	HS LIBRARY SUPPLIES	492.06	500.00	500.00	171.80	500.00	.00%	N
12-6399.00-042-699002	MS LIBRARY SUPPLIES	.00	500.00	500.00	14.98	500.00	.00%	N
12-6399.00-101-699003	ENGE LIBRARY SUPPLIES	391.51	500.00	501.85	501.85	500.00	.00%	N
12-6399.00-104-699004	H.O.W. LIBRARY SUPPLIES	155.24	500.00	500.00	158.00	500.00	.00%	N
	63XX Totals	1,279.26	4,000.00	4,001.85	906.63	4,000.00	.00%	
	Function 12 Totals	81,973.72	89,592.00	89,592.00	84,097.74	120,876.00	.00%	
13-6112.01-999-699000	department chair stipends	.00	12,000.00	.00	.00	12,000.00	.00%	N
13-6112.99-999-699000	subs	.00	5,000.00	.00	.00	10,000.00	.00%	N
13-6119.00-999-611000	TEACHER OF THE YEAR	2,029.44	2,100.00	2,085.28	2,044.16	2,100.00	.00%	N

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		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr		
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	
13-6119.00-999-699000	SALARIES - PROFESSIONAL	90,100.00	90,100.00	90,600.02	90,600.02	92,788.00	.00%	N
13-6129.00-999-699000	SALARIES - SUPPORT STAF	10,600.04	10,600.00	1,364.20	441.67	_____.	.00%	N
13-6129.01-999-699000	RETENTION STIPENDS	.00	75,000.00	61,136.88	61,136.88	200,000.00	.00%	N
13-6129.02-999-699000	SALARIES - SPRING STIPEN	.00	.00	129,876.80	129,876.80	_____.	.00%	N
13-6141.00-999-611000	SOCIAL SECURITY / MEDICA	28.61	.00	14.72	14.72	_____.	.00%	N
13-6141.00-999-699000	SOCIAL SECURITY / MEDICA	1,288.58	1,140.00	1,140.00	1,071.42	1,097.00	.00%	N
13-6141.01-999-699000	SOCIAL SECURITY / MEDICA	.00	.00	886.88	886.88	_____.	.00%	N
13-6141.02-999-699000	SOCIAL SECURITY / MEDICA	.00	.00	1,884.16	1,884.16	_____.	.00%	N
13-6142.00-999-699000	GROUP HEALTH & LIFE INS	3,934.23	3,929.00	4,539.00	4,538.37	4,539.00	.00%	N
13-6144.00-999-611000	TRS ON-BEHALF BENEFIT	-.69	.00	.00	.00	_____.	.00%	N
13-6144.00-999-699000	TRS - ON-BEHALF PAYMENT	7,428.92	6,519.00	6,519.00	5,905.24	8,767.00	.00%	N
13-6146.00-999-611000	TEACHER RETIREMENT / TR	-6.04	.00	.00	.00	_____.	.00%	N
13-6146.00-999-699000	TEACHER RETIREMENT / TR	4,122.78	3,908.00	3,908.00	3,723.06	2,001.00	.00%	N
61XX Totals		119,525.87	210,296.00	303,954.94	302,123.38	333,292.00	.00%	
13-6239.00-999-611000	EDUHERO	.00	.00	.00	.00	2,500.00	.00%	N
13-6239.00-999-623009	SPED ESC SERVICES/PD	.00	1,000.00	910.00	910.00	1,000.00	.00%	N
13-6239.01-999-611000	READING ACADEMIES	.00	.00	.00	.00	3,000.00	.00%	N
13-6299.00-999-611000	LEADER IN ME	.00	.00	.00	.00	20,500.00	.00%	N
13-6299.01-999-699000	TITLE IX TRAINING	.00	.00	.00	.00	2,500.00	.00%	N
62XX Totals		.00	1,000.00	910.00	910.00	29,500.00	.00%	
13-6411.00-001-621000	GT PROFESSIONAL DEV	200.00	.00	.00	.00	_____.	.00%	N
13-6411.00-001-622001	CTE EMPLOYEE PROF DEV	504.54	1,500.00	1,500.00	1,500.00	4,000.00	.00%	N
13-6411.00-042-611000	PROFESSIONAL DEV	90.00	.00	.00	.00	_____.	.00%	N
13-6411.00-999-623009	SPED PD	.00	1,000.00	986.87	986.87	1,000.00	.00%	N
13-6411.00-999-625009	ESL PD	.00	500.00	500.00	90.00	500.00	.00%	N
13-6411.00-999-628007	DAEP PROFESS DEVELOPM	75.00	.00	.00	.00	_____.	.00%	N
13-6495.00-001-622001	CAREER TECH MEMBERSHI	175.00	500.00	500.00	175.00	500.00	.00%	N
13-6499.00-001-611001	HS STAFF RENTENTION	1,912.66	2,400.00	2,400.00	2,345.93	3,000.00	.00%	N
13-6499.00-042-611002	MS STAFF RENTENTION	.00	1,400.00	1,400.00	1,400.00	2,000.00	.00%	N
13-6499.00-101-611003	ENGE STAFF RENTENTION	2,100.00	2,100.00	2,100.00	2,100.00	3,000.00	.00%	N
13-6499.00-104-611004	HOW STAFF RENTENTION	2,700.00	3,100.00	3,100.00	3,087.05	4,000.00	.00%	N
13-6499.00-999-611000	STAFF ATTENDANCE AWAR	.00	10,000.00	.00	.00	10,000.00	.00%	N
13-6499.00-999-611006	NEW TEACHER ACADEMY S	198.15	500.00	500.00	275.84	500.00	.00%	N
13-6499.00-999-623000	MISCELLANEOUS OPERATI	.00	.00	.00	.00	_____.	.00%	N
13-6499.00-999-623009	MISCELLANEOUS OPERATI	94.14	.00	153.13	51.25	150.00	.00%	N
13-6499.00-999-625000	MISC / ESL REIMBURSEMEN	.00	.00	118.87	118.87	_____.	.00%	N
13-6499.00-999-699000	DISTRICT FOOD	11,933.95	15,000.00	2,672.19	2,672.19	8,000.00	.00%	N
13-6499.01-999-699000	ATTENDANCE AWARDS	540.00	.00	.00	.00	_____.	.00%	N
64XX Totals		20,523.44	38,000.00	15,931.06	14,803.00	36,650.00	.00%	
Function 13 Totals		140,049.31	249,296.00	320,796.00	317,836.38	399,442.00	.00%	
21-6112.99-999-699000	subs	.00	5,000.00	2,470.00	.00	10,000.00	.00%	N
21-6119.00-999-623000	SALARIES - PROFESSIONAL	87,471.54	87,300.00	87,800.00	87,800.00	90,625.00	.00%	N
21-6119.00-999-699000	SALARIES - PROFESSIONAL	43,258.34	43,550.00	43,675.00	43,675.00	45,202.00	.00%	N
21-6129.00-999-623000	SALARIES - SUPPORT STAF	32,900.00	34,500.00	37,200.00	37,200.00	36,138.00	.00%	N
21-6129.00-999-699000	SALARIES - SUPPORT STAF	21,700.00	21,700.00	18,277.89	933.33	_____.	.00%	N
21-6141.00-999-623000	SOCIAL SECURITY / MEDICA	1,638.03	1,659.00	1,711.01	1,711.01	1,736.00	.00%	N
21-6141.00-999-699000	SOCIAL SECURITY / MEDICA	819.47	520.00	521.22	521.22	530.00	.00%	N
21-6142.00-999-623000	GROUP HEALTH & LIFE INS	7,857.60	7,858.00	9,078.00	9,076.30	9,078.00	.00%	N

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Fund 199 / 6 GENERAL FUND						File ID: N		
		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026		
		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	Lk
21-6142.00-999-699000	GROUP HEALTH & LIFE INS	1,975.33	1,964.00	2,274.00	2,269.47	2,270.00	.00%	N
21-6144.00-999-623000	TRS - ON-BEHALF PAYMENT	9,529.45	9,853.00	9,853.00	8,799.94	10,050.00	.00%	N
21-6144.00-999-699000	TRS - ON-BEHALF PAYMENT	5,673.41	3,238.00	3,238.00	3,056.64	4,247.00	.00%	N
21-6146.00-999-623000	TEACHER RETIREMENT / TR	4,375.84	4,451.00	4,494.88	4,494.88	4,896.00	.00%	N
21-6146.00-999-699000	TEACHER RETIREMENT / TR	2,560.76	1,797.00	1,797.00	1,746.53	990.00	.00%	N
61XX Totals		219,759.77	223,390.00	222,390.00	201,284.32	215,762.00	.00%	
21-6211.00-999-623009	LEGAL SERVICES	.00	5,000.00	.00	.00	_____.	.00%	N
21-6219.00-999-623009	PROFESSIONAL SERVICES	1,220.50	.00	5,000.00	.00	_____.	.00%	N
21-6269.00-999-623000	SPED COPIER LEASE	2,511.43	4,000.00	4,000.00	4,000.00	4,000.00	.00%	N
62XX Totals		3,731.93	9,000.00	9,000.00	4,000.00	4,000.00	.00%	
21-6321.00-999-611006	TEXTBOOKS	.00	5,000.00	5,000.00	12.30	5,000.00	.00%	N
21-6399.00-999-699006	LEADERSHIP SUPPLIES	1,149.31	3,000.00	2,000.00	.00	3,000.00	.00%	N
63XX Totals		1,149.31	8,000.00	7,000.00	12.30	8,000.00	.00%	
21-6411.00-999-699006	LEADERSHIP TRAVEL	.00	.00	1,000.00	556.60	1,000.00	.00%	N
21-6499.00-999-699006	TESTING COORIDINATOR S	.00	.00	1,000.00	467.75	1,000.00	.00%	N
64XX Totals		.00	.00	2,000.00	1,024.35	2,000.00	.00%	
Function 21 Totals		224,641.01	240,390.00	240,390.00	206,320.97	229,762.00	.00%	
23-6112.00-001-699000	SUBS	.00	.00	80.00	80.00	_____.	.00%	N
23-6112.00-042-699000	SUBS	280.00	.00	750.00	750.00	_____.	.00%	N
23-6112.00-104-699000	subs	240.00	.00	310.00	310.00	_____.	.00%	N
23-6112.99-999-699000	subs	.00	3,000.00	.00	.00	10,000.00	.00%	N
23-6119.00-001-699000	SALARIES - PROFESSIONAL	160,091.55	160,810.00	158,190.00	161,025.86	165,810.00	.00%	N
23-6119.00-042-699000	SALARIES - PROFESSIONAL	146,402.08	145,075.00	145,075.00	147,539.15	240,058.00	.00%	N
23-6119.00-101-699000	SALARIES - PROFESSIONAL	161,295.84	158,600.00	144,433.51	135,355.00	76,423.00	.00%	N
23-6119.00-104-699000	SALARIES - PROFESSIONAL	145,379.17	147,100.00	147,100.00	149,364.33	164,150.00	.00%	N
23-6119.01-001-699000	SALARIES - HS PRINC STIPE	.00	.00	9,000.00	9,000.00	_____.	.00%	N
23-6119.01-042-699000	SALARIES - MS PRINC STIP	.00	.00	6,000.00	6,000.00	_____.	.00%	N
23-6129.00-001-699000	SALARIES - SUPPORT STAF	74,153.10	40,500.00	108,261.00	62,554.82	71,452.00	.00%	N
23-6129.00-042-699000	SALARIES - SUPPORT STAF	32,350.00	32,900.00	32,900.00	32,216.63	36,756.00	.00%	N
23-6129.00-101-699000	SALARIES - SUPPORT STAF	28,613.43	28,700.00	28,700.00	27,450.00	31,400.00	.00%	N
23-6129.00-104-699000	SALARIES - SUPPORT STAF	57,820.60	55,300.00	55,300.00	50,733.37	58,180.00	.00%	N
23-6141.00-001-699000	SOCIAL SECURITY / MEDICA	3,311.74	2,855.00	3,155.00	3,153.89	3,138.00	.00%	N
23-6141.00-042-699000	SOCIAL SECURITY / MEDICA	2,389.91	2,355.00	2,705.00	2,543.88	3,945.00	.00%	N
23-6141.00-101-699000	SOCIAL SECURITY / MEDICA	2,671.18	2,694.00	2,694.00	2,211.50	1,431.00	.00%	N
23-6141.00-104-699000	SOCIAL SECURITY / MEDICA	2,936.17	2,921.00	2,921.00	2,879.72	3,189.00	.00%	N
23-6141.01-001-699000	SOCIAL SECURITY / MEDICA	.00	.00	125.13	125.13	_____.	.00%	N
23-6141.01-042-699000	SOCIAL SECURITY / MEDICA	.00	.00	84.96	84.96	_____.	.00%	N
23-6142.00-001-699000	GROUP HEALTH & LIFE INS	11,160.40	3,958.00	7,663.45	6,861.20	13,617.00	.00%	N
23-6142.00-042-699000	GROUP HEALTH & LIFE INS	7,476.14	7,383.00	8,133.00	7,744.55	9,156.00	.00%	N
23-6142.00-101-699000	GROUP HEALTH & LIFE INS	10,804.20	3,929.00	12,669.00	11,912.35	9,078.00	.00%	N
23-6142.00-104-699000	GROUP HEALTH & LIFE INS	115.20	115.00	4,655.00	4,264.60	4,617.00	.00%	N
23-6144.00-001-699000	TRS - ON-BEHALF PAYMENT	19,022.43	15,887.00	18,387.00	16,895.52	19,537.00	.00%	N
23-6144.00-042-699000	TRS - ON-BEHALF PAYMENT	13,478.00	13,971.00	13,971.00	13,042.84	24,493.00	.00%	N
23-6144.00-101-699000	TRS - ON-BEHALF PAYMENT	14,783.86	16,104.00	16,104.00	12,845.25	8,030.00	.00%	N
23-6144.00-104-699000	TRS - ON-BEHALF PAYMENT	15,989.27	16,527.00	16,367.00	14,425.66	19,469.00	.00%	N
23-6144.01-001-699000	TRS ON-BEHALF BENEFIT	.00	.00	695.15	695.15	_____.	.00%	N
23-6144.01-042-699000	TRS ON-BEHALF BENEFIT	.00	.00	554.82	554.82	_____.	.00%	N
23-6146.00-001-699000	TEACHER RETIREMENT / TR	8,594.63	7,777.00	9,177.00	8,412.98	8,369.00	.00%	N

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		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026		
		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec
23-6146.00-042-699000		TEACHER RETIREMENT / TR	7,244.83	7,074.00	7,074.00	6,713.58	8,380.00	.00%
23-6146.00-101-699000		TEACHER RETIREMENT / TR	7,117.55	6,164.00	6,164.00	5,738.34	4,582.00	.00%
23-6146.00-104-699000		TEACHER RETIREMENT / TR	7,204.95	7,293.00	7,293.00	7,348.47	7,266.00	.00%
23-6146.01-001-699000		TEACHER RETIREMENT / TR	.00	.00	213.36	213.36	_____.	.00%
23-6146.01-042-699000		TEACHER RETIREMENT / TR	.00	.00	165.00	165.00	_____.	.00%
61XX Totals		940,926.23	888,992.00	977,070.38	911,211.91	1,002,526.00	.00%	
23-6269.00-999-699000		DISTRICT OFFICE COPIER L	10,305.76	14,500.00	8,998.35	8,998.35	14,500.00	.00%
23-6299.00-001-699001		CONTRACT SERVICES	.00	.00	405.00	405.00	_____.	.00%
23-6299.01-001-611001		EDUTHINGS/CONTRACTED	3,200.00	3,500.00	.00	.00	3,500.00	.00%
62XX Totals		13,505.76	18,000.00	9,403.35	9,403.35	18,000.00	.00%	
23-6329.00-001-699001		HS READING MATERIALS	400.00	500.00	.00	.00	_____.	.00%
23-6329.00-042-699002		MS READING MATERIALS	.00	500.00	.00	.00	_____.	.00%
23-6329.00-101-699003		ENGE READING MATERIALS	.00	500.00	500.00	.00	_____.	.00%
23-6329.00-104-699004		HOW READING MATERIALS	170.00	500.00	500.00	500.00	_____.	.00%
23-6399.00-001-699001		HS PRINCIPAL GENERAL SU	383.88	500.00	461.39	461.39	500.00	.00%
23-6399.00-042-699002		MS PRINCIPAL GENERAL	29.40	500.00	500.00	.00	500.00	.00%
23-6399.00-101-699003		ENGE PRINCIPAL GENERAL	571.92	500.00	500.00	133.44	500.00	.00%
23-6399.00-104-699004		HOW PRINCIPAL GENERAL	1,164.54	500.00	500.00	383.05	500.00	.00%
63XX Totals		2,719.74	4,000.00	2,961.39	1,477.88	2,000.00	.00%	
23-6499.00-001-699000		MISCELLANEOUS OPERATI	114.92	.00	.00	.00	_____.	.00%
23-6499.00-001-699001		HS OFFICE SUPPLIES	2,366.55	2,600.00	1,429.94	929.94	3,100.00	.00%
23-6499.00-042-699002		MS OFFICE SUPPLIES	468.04	1,500.00	1,796.53	1,796.53	2,000.00	.00%
23-6499.00-101-699003		ENGE OFFICE SUPPLIES	1,641.71	1,700.00	1,700.00	1,690.71	2,200.00	.00%
23-6499.00-104-699004		HOW OFFICE SUPPLIES	1,808.05	2,400.00	1,319.46	818.96	2,900.00	.00%
23-6499.01-001-699001		MISC OPERATING EXPENSE	.00	.00	510.95	510.95	_____.	.00%
64XX Totals		6,399.27	8,200.00	6,756.88	5,747.09	10,200.00	.00%	
Function 23 Totals		963,551.00	919,192.00	996,192.00	927,840.23	1,032,726.00	.00%	
31-6112.99-999-699000		subs	.00	5,000.00	.00	.00	5,000.00	.00%
31-6119.00-001-622000		SALARIES - PROFESSIONAL	65,260.95	65,833.00	65,833.00	58,875.76	89,791.00	.00%
31-6119.00-001-623000		SALARIES - PROFESSIONAL	78,284.51	122,093.00	59,305.60	59,124.70	68,499.00	.00%
31-6119.00-001-699000		SALARIES - PROFESSIONAL	65,261.09	65,833.00	65,833.00	58,875.84	40,791.00	.00%
31-6119.00-042-622000		SALARIES - PROFESSIONAL	48,161.16	48,161.00	48,161.00	48,161.20	49,606.00	.00%
31-6119.00-042-623000		SALARIES - PROFESSIONAL	12,299.03	12,000.00	73,093.00	67,167.91	22,125.00	.00%
31-6119.00-042-699000		SALARIES - PROFESSIONAL	91,004.56	48,161.00	48,161.00	48,161.20	49,606.00	.00%
31-6119.00-101-623000		SALARIES - PROFESSIONAL	56,379.64	.00	61,101.48	62,110.52	62,849.00	.00%
31-6119.00-101-699000		SALARIES - PROFESSIONAL	68,807.79	62,548.00	62,548.00	62,233.13	64,500.00	.00%
31-6119.00-104-623000		SALARIES - PROFESSIONAL	61,303.23	60,994.00	60,994.00	62,047.57	63,849.00	.00%
31-6119.00-104-699000		SALARIES - PROFESSIONAL	48,813.40	46,772.00	46,772.00	46,772.19	48,175.00	.00%
31-6119.00-999-623000		SALARIES - PROFESSIONAL	.00	.00	.00	.00	_____.	.00%
31-6141.00-001-622000		SOCIAL SECURITY / MEDICA	853.41	862.00	862.00	750.93	1,127.00	.00%
31-6141.00-001-623000		SOCIAL SECURITY / MEDICA	1,004.04	1,662.00	1,000.00	795.35	950.00	.00%
31-6141.00-001-699000		SOCIAL SECURITY / MEDICA	853.46	862.00	862.00	750.93	548.00	.00%
31-6141.00-042-622000		SOCIAL SECURITY / MEDICA	693.17	693.00	693.00	698.43	719.00	.00%
31-6141.00-042-623000		SOCIAL SECURITY / MEDICA	177.48	168.00	2,168.00	883.25	303.00	.00%
31-6141.00-042-699000		SOCIAL SECURITY / MEDICA	1,219.93	693.00	693.00	698.48	719.00	.00%
31-6141.00-101-623000		SOCIAL SECURITY / MEDICA	724.50	.00	884.76	899.20	910.00	.00%
31-6141.00-101-699000		SOCIAL SECURITY / MEDICA	990.77	852.00	852.00	867.12	899.00	.00%
31-6141.00-104-623000		SOCIAL SECURITY / MEDICA	888.88	884.00	884.00	899.88	926.00	.00%

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		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026			
		Last Yr	This Yr	This Yr	This Yr	Next Yr			
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	Pct Inc /Dec	Lk
31-6141.00-104-699000		SOCIAL SECURITY / MEDICA	707.72	678.00	678.00	673.06	693.00	.00%	N
31-6142.00-001-622000		GROUP HEALTH & LIFE INS	3,928.80	3,929.00	4,539.00	4,349.07	6,472.00	.00%	N
31-6142.00-001-623000		GROUP HEALTH & LIFE INS	3,601.40	3,929.00	4,135.00	4,160.75	4,539.00	.00%	N
31-6142.00-001-699000		GROUP HEALTH & LIFE INS	3,928.80	3,929.00	4,539.00	4,348.98	2,606.00	.00%	N
31-6142.00-042-622000		GROUP HEALTH & LIFE INS	14.40	14.00	20.00	19.03	20.00	.00%	N
31-6142.00-042-623000		GROUP HEALTH & LIFE INS	.00	943.00	5,943.00	5,295.65	1,702.00	.00%	N
31-6142.00-042-699000		GROUP HEALTH & LIFE INS	3,943.20	14.00	20.00	19.12	20.00	.00%	N
31-6142.00-101-623000		GROUP HEALTH & LIFE INS	3,028.30	.00	38.80	38.15	39.00	.00%	N
31-6142.00-101-699000		GROUP HEALTH & LIFE INS	27.60	3,929.00	4,539.00	4,538.15	4,539.00	.00%	N
31-6142.00-104-623000		GROUP HEALTH & LIFE INS	28.80	29.00	39.00	38.15	39.00	.00%	N
31-6142.00-104-699000		GROUP HEALTH & LIFE INS	27.60	29.00	39.00	38.15	39.00	.00%	N
31-6144.00-001-622000		TRS - ON-BEHALF PAYMENT	4,974.52	5,334.00	5,334.00	4,325.31	8,290.00	.00%	N
31-6144.00-001-623000		TRS - ON-BEHALF PAYMENT	5,182.42	10,818.00	8,409.00	4,946.38	5,596.00	.00%	N
31-6144.00-001-699000		TRS - ON-BEHALF PAYMENT	4,974.54	5,334.00	5,334.00	4,325.32	3,838.00	.00%	N
31-6144.00-042-623000		TRS - ON-BEHALF PAYMENT	403.63	1,078.00	11,078.00	7,127.70	1,806.00	.00%	N
31-6144.00-042-699000		TRS - ON-BEHALF PAYMENT	5,408.60	5,542.00	512.00	.00		.00%	N
31-6144.00-101-623000		TRS ON-BEHALF BENEFIT	5,364.27	.00	4,776.00	4,465.47	5,608.00	.00%	N
31-6144.00-101-699000		TRS - ON-BEHALF PAYMENT	5,282.89	5,116.00	5,116.00	4,548.79	5,434.00	.00%	N
31-6144.00-104-623000		TRS - ON-BEHALF PAYMENT	5,251.41	5,381.00	5,381.00	4,817.80	5,417.00	.00%	N
31-6144.00-104-699000		TRS - ON-BEHALF PAYMENT	3,867.19	3,574.00	3,574.00	3,191.79	3,591.00	.00%	N
31-6146.00-001-622000		TEACHER RETIREMENT / TR	2,701.51	2,584.00	2,584.00	2,381.42	2,640.00	.00%	N
31-6146.00-001-623000		TEACHER RETIREMENT / TR	2,980.81	3,837.00	3,837.00	2,007.84	2,574.00	.00%	N
31-6146.00-001-699000		TEACHER RETIREMENT / TR	2,420.87	2,272.00	2,272.00	2,025.51	1,112.00	.00%	N
31-6146.00-042-622000		TEACHER RETIREMENT / TR	11,156.64	2,943.00	11,156.64	11,156.64	34,318.00	.00%	N
31-6146.00-042-623000		TEACHER RETIREMENT / TR	188.28	304.00	4,618.08	2,345.35	1,315.00	.00%	N
31-6146.00-042-699000		TEACHER RETIREMENT / TR	9,504.38	33,404.00	15,039.36	9,297.20	2,943.00	.00%	N
31-6146.00-101-623000		TEACHER RETIREMENT / TR	2,126.88	.00	1,788.28	1,670.57	2,003.00	.00%	N
31-6146.00-101-699000		TEACHER RETIREMENT / TR	2,722.06	2,244.00	2,244.00	2,134.33	2,249.00	.00%	N
31-6146.00-104-623000		TEACHER RETIREMENT / TR	1,936.85	1,935.00	1,935.00	1,950.36	2,248.00	.00%	N
31-6146.00-104-699000		TEACHER RETIREMENT / TR	1,913.37	1,909.00	1,909.00	1,812.22	2,071.00	.00%	N
61XX Totals			700,578.74	655,103.00	722,128.00	678,821.85	685,653.00	.00%	
31-6219.00-999-623009		PROFESSIONAL SERVICES	89,600.00	82,400.00	88,600.00	95,800.00	50,000.00	.00%	N
31-6239.00-999-623009		SPED COUNSELING ESC SE	.00	1,000.00	1,000.00	590.00	1,000.00	.00%	N
31-6239.00-999-699000		ESC COUNSELOR CO-OP	.00	1,850.00	1,850.00	1,850.00	2,000.00	.00%	N
31-6299.00-001-622001		EDUTHINGS ICEV CTE DATA	.00	.00	3,375.00	3,375.00	3,500.00	.00%	N
31-6299.00-001-699001		PARCHMENT CONTRACT	2,083.00	2,187.00	2,187.00	2,187.00	2,300.00	.00%	N
31-6299.01-001-699001		EDUTHINGS ICEV TOOLS/S	.00	.00	.00	.00		.00%	N
62XX Totals			91,683.00	87,437.00	97,012.00	103,802.00	58,800.00	.00%	
31-6329.00-001-699001		HS COUNSELING READING	109.88	300.00	426.56	426.56	300.00	.00%	N
31-6329.00-042-699002		MS COUNSELING READING	.00	150.00	150.00	.00	150.00	.00%	N
31-6329.00-101-699003		ENGE COUNSELING READI	.00	150.00	150.00	.00	150.00	.00%	N
31-6329.00-104-699004		H.O.W. COUNSELING READI	.00	150.00	150.00	150.00	150.00	.00%	N
31-6329.00-999-623009		SPED COUNSELING READIN	.00	150.00	146.55	.00	150.00	.00%	N
31-6339.00-001-638001		SAT/TSI TESTING	.00	5,000.00	5,000.00	4,057.36	5,000.00	.00%	N
31-6399.00-001-699001		HS COUNSELING SUPPLIES	917.77	1,000.00	1,045.69	1,045.69	1,000.00	.00%	N
31-6399.00-042-699002		MS COUNSELOR SUPPLIES	73.65	500.00	500.00	146.37	500.00	.00%	N
31-6399.00-101-699003		ENGE COUNSELOR SUPPLI	494.88	500.00	500.00	.00	500.00	.00%	N
31-6399.00-104-699004		H.O.W. COUNSELOR SUPPLI	72.75	500.00	1,000.00	759.21	500.00	.00%	N

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		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
31-6399.00-999-623009	SEPD COUNSELING SUPPLI	1,137.51	2,000.00	2,003.45	2,003.45	2,000.00	.00%	N
	63XX Totals	2,806.44	10,400.00	11,072.25	8,588.64	10,400.00	.00%	
31-6411.00-001-699001	HS COUNSELOR TRAVEL	.00	2,000.00	1,373.44	.00	2,000.00	.00%	N
31-6411.00-042-699002	MS COUNSELOR TRAVEL	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
31-6411.00-101-699003	COUNSELOR TRAVEL	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
31-6411.00-104-699004	COUNSELOR TRAVEL	.00	1,000.00	500.00	.00	1,000.00	.00%	N
31-6411.00-999-623009	SPED COUNSELOR EMPLO	.00	1,000.00	.00	.00	1,000.00	.00%	N
31-6495.00-001-699001	COUNSELOR DUES	.00	1,200.00	1,154.31	.00	1,200.00	.00%	N
31-6495.00-042-699002	MS COUNSELOR DUES	.00	600.00	600.00	.00	600.00	.00%	N
31-6495.00-101-699003	COUNSELOR ENGE DUES	.00	600.00	600.00	.00	1,000.00	.00%	N
31-6495.00-104-699004	COUNSELOR MEMBERSHIP	.00	600.00	600.00	.00	600.00	.00%	N
31-6495.00-999-623009	COUNSELING DUES	.00	600.00	.00	.00	600.00	.00%	N
31-6499.00-999-623009	SPED COUNSELOR MIS	.00	.00	500.00	426.79	500.00	.00%	N
	64XX Totals	.00	9,600.00	7,327.75	426.79	10,500.00	.00%	
	Function 31 Totals	795,068.18	762,540.00	837,540.00	791,639.28	765,353.00	.00%	
32-6299.00-999-624000	COMMUNITIES IN SCHOOLS	20,000.00	20,000.00	20,000.00	20,000.00	10,000.00	.00%	N
	62XX Totals	20,000.00	20,000.00	20,000.00	20,000.00	10,000.00	.00%	
	Function 32 Totals	20,000.00	20,000.00	20,000.00	20,000.00	10,000.00	.00%	
33-6112.00-001-699000	SUBS	690.00	.00	1,480.00	1,480.00	_____.	.00%	N
33-6112.00-042-699000	SUBS	1,170.00	.00	40.00	40.00	_____.	.00%	N
33-6112.00-101-699000	SUBS	250.00	.00	520.00	520.00	_____.	.00%	N
33-6112.00-104-699000	NEW POSITION	1,200.00	.00	680.00	680.00	25,000.00	.00%	N
33-6112.99-999-699000	subs	.00	5,000.00	200.90	.00	5,000.00	.00%	N
33-6119.00-001-699000	SALARIES - PROFESSIONAL	27,627.01	27,750.00	27,750.00	27,750.00	27,750.00	.00%	N
33-6129.00-042-699000	SALARIES - SUPPORT STAF	19,088.25	31,500.00	31,500.00	14,000.00	34,500.00	.00%	N
33-6129.00-101-699000	SALARIES - SUPPORT STAF	41,404.66	37,600.00	37,600.00	37,600.00	39,346.00	.00%	N
33-6129.00-104-699000	SALARIES - SUPPORT STAF	33,797.11	37,500.00	37,500.00	37,500.00	39,228.00	.00%	N
33-6141.00-001-699000	SOCIAL SECURITY / MEDICA	446.38	396.00	516.00	506.90	396.00	.00%	N
33-6141.00-042-699000	SOCIAL SECURITY / MEDICA	332.00	412.00	412.00	199.08	488.00	.00%	N
33-6141.00-101-699000	SOCIAL SECURITY / MEDICA	599.30	527.00	567.19	567.19	553.00	.00%	N
33-6141.00-104-699000	SOCIAL SECURITY / MEDICA	557.55	544.00	565.72	565.72	569.00	.00%	N
33-6142.00-001-699000	GROUP HEALTH & LIFE INS	1,964.40	1,964.00	2,274.00	2,269.13	2,270.00	.00%	N
33-6142.00-042-699000	GROUP HEALTH & LIFE INS	1,734.84	3,954.00	3,954.00	2,563.32	4,539.00	.00%	N
33-6142.00-101-699000	GROUP HEALTH & LIFE INS	3,928.80	3,929.00	4,539.00	4,538.15	4,539.00	.00%	N
33-6144.00-001-699000	TRS - ON-BEHALF PAYMENT	2,035.49	2,589.00	2,589.00	1,915.80	2,098.00	.00%	N
33-6144.00-042-699000	TRS - ON-BEHALF PAYMENT	1,576.08	2,898.00	2,898.00	1,145.49	3,230.00	.00%	N
33-6144.00-101-699000	TRS ON-BEHALF BENEFIT	3,428.62	3,572.00	3,572.00	3,190.40	3,738.00	.00%	N
33-6144.00-104-699000	TRS ON-BEHALF BENEFIT	3,411.62	3,515.00	3,515.00	3,183.51	3,679.00	.00%	N
33-6146.00-001-699000	TEACHER RETIREMENT / TR	1,484.19	722.00	1,032.00	1,028.33	1,121.00	.00%	N
33-6146.00-042-699000	TEACHER RETIREMENT / TR	462.49	808.00	808.00	348.77	935.00	.00%	N
33-6146.00-101-699000	TEACHER RETIREMENT / TR	1,013.10	996.00	996.00	971.37	1,082.00	.00%	N
33-6146.00-104-699000	TEACHER RETIREMENT / TR	951.88	981.00	981.00	969.02	1,065.00	.00%	N
	61XX Totals	149,153.77	167,157.00	166,489.81	143,532.18	201,126.00	.00%	
33-6239.00-999-699000	ECS SCHOOL HEALTH	850.00	850.00	850.00	850.00	850.00	.00%	N
33-6249.00-999-699001	CONTR MAINT/YEARLY CALI	391.80	500.00	500.00	404.80	500.00	.00%	N
	62XX Totals	1,241.80	1,350.00	1,350.00	1,254.80	1,350.00	.00%	

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		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026		
		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
33-6319.00-104-699000	SUPPLIES - MAINT / OPERA	2,812.68	.00	.00	.00	_____.	.00%	N
33-6399.00-001-699001	HS NURSING SUPPLIES	1,100.35	1,500.00	1,500.00	1,308.39	1,500.00	.00%	N
33-6399.00-042-699002	MS NURSING SUPPLIES	1,460.44	1,500.00	1,500.00	1,473.09	1,500.00	.00%	N
33-6399.00-101-699003	ENGE NURSING SUPPLIES	1,494.11	1,500.00	1,500.00	1,466.18	1,500.00	.00%	N
33-6399.00-104-699004	H.O.W. NURSING SUPPLIES	1,353.54	1,500.00	1,500.00	1,431.17	1,500.00	.00%	N
33-6399.00-999-699001	DISTRICT AED'S/AED SUPPL	2,760.71	3,000.00	3,015.00	3,010.98	3,000.00	.00%	N
33-6399.01-999-699001	CPR SUPPLIES	147.00	500.00	640.00	640.00	500.00	.00%	N
	63XX Totals	11,128.83	9,500.00	9,655.00	9,329.81	9,500.00	.00%	
33-6411.00-999-699000	NURSING TRAVEL	.00	2,000.00	1,860.00	.00	2,000.00	.00%	N
33-6495.00-001-699001	NASN DUES	.00	300.00	300.00	159.50	300.00	.00%	N
33-6495.00-042-699002	NASN DUES	.00	300.00	300.00	159.50	300.00	.00%	N
33-6495.00-101-699003	NASN DUES	.00	300.00	300.00	.00	300.00	.00%	N
33-6495.00-104-699004	NASN DUES	129.00	300.00	300.00	290.50	300.00	.00%	N
33-6499.00-999-699000	SHARS PAYMENTS/MSB	23,052.81	40,000.00	40,652.19	35,072.65	40,000.00	.00%	N
	64XX Totals	23,181.81	43,200.00	43,712.19	35,682.15	43,200.00	.00%	
	Function 33 Totals	184,706.21	221,207.00	221,207.00	189,798.94	255,176.00	.00%	
34-6112.00-999-623000	SUB	1,830.00	.00	4,285.00	4,285.00	5,000.00	.00%	N
34-6112.00-999-699000	SUBS/OVERTIME	9,747.50	10,000.00	13,453.75	13,453.75	10,000.00	.00%	N
34-6112.99-999-699000	subs	2,761.25	5,000.00	.00	.00	10,000.00	.00%	N
34-6119.00-999-699000	SALARIES	98,540.32	85,800.00	85,800.00	82,946.56	91,346.00	.00%	N
34-6129.00-999-623000	SALARIES - SUPPORT STAF	92,832.21	52,040.00	52,346.10	52,346.10	52,730.00	.00%	N
34-6129.00-999-699000	SALARIES - SUPPORT STAF	353,434.92	362,050.00	375,135.38	375,135.38	357,828.00	.00%	N
34-6129.35-999-622000	CTE DRIVER HEALTH	17,095.00	.00	.00	.00	_____.	.00%	N
34-6129.GU-999-699000	GEARUP DRIVER	937.50	.00	.00	.00	_____.	.00%	N
34-6141.00-999-623000	SOCIAL SECURITY / MEDICA	1,378.90	715.00	908.79	908.05	731.00	.00%	N
34-6141.00-999-699000	SOCIAL SECURITY / MEDICA	6,504.70	6,234.00	6,934.00	6,867.15	6,219.00	.00%	N
34-6141.35-999-622000	SOCIAL SECURITY / MEDICA	246.00	.00	.00	.00	_____.	.00%	N
34-6141.99-999-699000	SOCIAL SECURITY / MEDICA	108.56	.00	.00	.00	_____.	.00%	N
34-6141.GU-999-699000	SOCIAL SECURITY / MEDICA	13.50	.00	.00	.00	_____.	.00%	N
34-6142.00-999-623000	GROUP HEALTH & LIFE INS	10,403.05	5,853.00	5,853.00	1,665.74	4,617.00	.00%	N
34-6142.00-999-699000	GROUP HEALTH & LIFE INS	25,348.34	19,870.00	28,395.00	28,385.85	27,552.00	.00%	N
34-6142.35-999-622000	GROUP HEALTH & LIFE INS	7.57	.00	.00	.00	_____.	.00%	N
34-6144.00-999-623000	TRS - ON-BEHALF PAYMENT	8,190.47	3,177.00	3,177.00	2,858.48	3,133.00	.00%	N
34-6144.00-999-699000	TRS - ON-BEHALF PAYMENT	32,107.97	33,165.00	33,165.00	31,212.22	33,283.00	.00%	N
34-6144.35-999-622000	TRS ON-BEHALF BENEFIT	1,907.80	.00	.00	.00	_____.	.00%	N
34-6144.GU-999-699000	TRS ON-BEHALF BENEFIT	82.49	.00	.00	.00	_____.	.00%	N
34-6146.00-999-623000	TEACHER RETIREMENT / TR	2,297.50	886.00	886.00	883.47	907.00	.00%	N
34-6146.00-999-699000	TEACHER RETIREMENT / TR	12,229.79	18,060.00	18,060.00	11,100.23	17,166.00	.00%	N
34-6146.35-999-622000	TEACHER RETIREMENT / TR	539.18	.00	.00	.00	_____.	.00%	N
34-6146.GU-999-699000	TEACHER RETIREMENT / TR	28.96	.00	.00	.00	_____.	.00%	N
	61XX Totals	678,573.48	602,850.00	628,399.02	612,047.98	620,512.00	.00%	
34-6219.00-999-699007	PROFESSIONAL SERVICES	2,706.00	3,500.00	3,952.50	3,952.50	4,500.00	.00%	N
34-6219.01-999-699007	FUEL TANK CLEANING	4,875.00	5,000.00	5,000.00	4,800.00	5,000.00	.00%	N
34-6239.00-999-699007	ESC SERVICES	750.00	2,500.00	2,500.00	1,335.00	2,500.00	.00%	N
34-6249.00-999-623007	SPED BUS CONTRACT MAIN	1,279.29	.00	.00	.00	_____.	.00%	N
34-6249.00-999-699007	CONTRACTED MAINT AND R	43,605.03	58,000.00	58,000.00	32,575.27	58,000.00	.00%	N
34-6249.01-999-699007	FIRETROL INSPECTIONS	.00	2,000.00	.00	.00	2,000.00	.00%	N
34-6249.02-999-699007	DOC/DPF SUMMER PM'S	14,201.99	15,000.00	15,000.00	9,475.00	15,000.00	.00%	N

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Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	Lk
34-6249.03-999-699007		GECKO CONTRACT MAINT	495.00	550.00	550.00	495.00	550.00	.00%	N
34-6249.04-999-622007		CTE TRUCK MANINT AND R	.00	.00	100.00	100.00	_____.	.00%	N
34-6249.04-999-699007		BUS REPAIR #2018	24,854.39	.00	.00	.00	_____.	.00%	N
34-6299.00-999-622000		VAN WRAP	.00	3,000.00	.00	.00	_____.	.00%	N
34-6299.00-999-699007		MISC. CONTRACTED SERVI	.00	1,000.00	1,325.00	1,075.00	1,000.00	.00%	N
34-6299.02-999-699007		TYLER TECHNOLOGIES CO	4,201.70	3,000.00	2,675.00	2,664.17	5,000.00	.00%	N
34-6299.03-999-699007		GECKCO CONTRACTED SE	1,290.00	1,300.00	1,300.00	1,290.00	1,300.00	.00%	N
62XX Totals			98,258.40	94,850.00	90,402.50	57,761.94	94,850.00	.00%	
34-6311.00-999-622000		CTE FUEL	850.93	.00	.00	.00	_____.	.00%	N
34-6311.00-999-699000		GAS / OTHER FUELS FOR V	128,340.30	200,000.00	186,608.52	116,846.90	200,000.00	.00%	N
34-6319.00-999-622007		CTE SUPPLIES - MAIN/OPER	315.42	.00	.00	.00	_____.	.00%	N
34-6319.00-999-623000		SPED BUS OPER SUPPLIES	1,873.90	.00	.00	.00	_____.	.00%	N
34-6319.00-999-699007		OPERATIONAL SUPPLIES	46,818.41	40,000.00	49,736.21	49,736.21	45,000.00	.00%	N
34-6319.01-999-699007		DOC/DPF SUPPLIES	259.00	.00	.00	.00	_____.	.00%	N
34-6399.00-999-699007		GENERAL SUPPLIES	3,017.09	5,000.00	5,000.00	3,624.47	5,000.00	.00%	N
63XX Totals			181,475.05	245,000.00	241,344.73	170,207.58	250,000.00	.00%	
34-6411.00-999-699007		TRAVEL/SUBSISTENCE - EM	.00	2,500.00	2,500.00	.00	2,500.00	.00%	N
34-6429.00-999-699000		AUTO LIABILITY	15,197.00	18,000.00	17,979.00	17,979.00	25,542.00	.00%	N
34-6429.01-999-699000		INSURANCE/BONDING POLL	672.00	800.00	822.00	822.00	1,000.00	.00%	N
34-6429.02-999-699000		AUTO PHYSICAL DAMAGE	20,855.00	18,000.00	17,537.00	17,537.00	17,279.00	.00%	N
34-6494.00-999-699000		RECLASS TRANSPORTATIO	.00	.00	-10,241.71	-21,689.06	_____.	.00%	N
34-6494.00-999-699007		RECLASS TRANSP EPENSE	-25,004.78	.00	.00	.00	_____.	.00%	N
34-6494.GU-999-699000		GEARUP TRANSPORTATION	1,001.25	.00	.00	.00	_____.	.00%	N
34-6495.00-999-699007		MEMBERSHIP DUES	145.00	400.00	400.00	.00	400.00	.00%	N
34-6499.00-999-699007		MISCELLANEOUS OPERATI	420.00	800.00	1,800.00	1,525.07	1,800.00	.00%	N
34-6499.01-999-699000		EXTENDED BUS WARRANTI	.00	.00	.00	.00	_____.	.00%	N
64XX Totals			13,285.47	40,500.00	30,796.29	16,174.01	48,521.00	.00%	
34-6639.00-999-622000		FURNITURE,/EQUIPMENT/S	60,189.23	.00	.00	.00	_____.	.00%	N
34-6639.00-999-623000		SPED CAR	.00	36,000.00	24,995.75	24,995.75	_____.	.00%	N
34-6639.00-999-699000		WHITEFLEET	.00	40,000.00	24,261.71	.00	40,000.00	.00%	N
34-6639.01-999-699000		FUEL PUMPS	.00	.00	.00	.00	50,000.00	.00%	N
34-6639.02-999-699000		FUEL TANKS	.00	.00	.00	.00	200,000.00	.00%	N
34-6639.03-999-699000		TIRE MACHINE	.00	.00	.00	.00	13,000.00	.00%	N
34-6639.04-999-699000		RECOVERY MACHINE	.00	.00	.00	.00	5,000.00	.00%	N
66XX Totals			60,189.23	76,000.00	49,257.46	24,995.75	308,000.00	.00%	
Function 34 Totals			1,031,781.63	1,059,200.00	1,040,200.00	881,187.26	1,321,883.00	.00%	
36-6112.00-999-691000		ATHLETIC EVENTS	.00	10,000.00	.00	.00	10,000.00	.00%	N
36-6112.79-999-699000		UIL STIPENDS	.00	40,000.00	404.29	404.29	40,000.00	.00%	N
36-6112.99-999-699000		subs	.00	5,000.00	.00	.00	7,000.00	.00%	N
36-6119.00-001-691000		SALARIES - PROFESSIONAL	371,731.40	367,071.00	366,923.52	365,371.60	411,310.00	.00%	N
36-6119.00-001-699000		SALARIES - PROFESSIONAL	32,783.49	31,976.00	31,976.00	31,892.94	59,552.00	.00%	N
36-6119.00-042-691000		SALARIES - PROFESSIONAL	69,892.55	72,250.00	82,550.00	82,541.79	76,917.00	.00%	N
36-6119.00-042-699000		SALARIES - PROFESSIONAL	12,194.79	10,965.00	10,965.00	10,581.94	6,750.00	.00%	N
36-6119.00-101-699000		ENGE YEARBOOK	474.60	250.00	500.00	500.00	500.00	.00%	N
36-6119.00-104-699000		HOW YEARBOOK	500.00	.00	.00	.00	_____.	.00%	N
36-6119.10-001-699000		HS STUCO STIPEND	800.00	800.00	800.00	800.00	800.00	.00%	N
36-6119.10-042-699000		MS STUCO STIPEND	500.00	500.00	500.00	500.00	500.00	.00%	N
36-6119.78-001-699000		HS NHS STIPEND	500.00	500.00	500.00	500.00	500.00	.00%	N

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Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	Lk
36-6119.78-042-699000	MS NJHS STIPEND	250.00	250.00	250.00	250.00	250.00	.00%	N
36-6119.79-001-699000	HS UIL STIPENDS	4,300.00	2,000.00	7,206.67	7,200.00	2,000.00	.00%	N
36-6119.79-042-699000	MS UIL SALARIES/STIPEND	12,250.00	.00	13,166.67	13,166.67	950.00	.00%	N
36-6119.79-101-699000	ENGE UIL SALARIES/TIPEN	13,923.79	750.00	13,750.00	13,750.00	750.00	.00%	N
36-6119.79-104-699000	HOW UIL STIPENDS	2,600.00	.00	.00	.00	_____.	.00%	N
36-6129.00-001-691000	SALARIES (GATE WORKERS	5,450.00	6,000.00	8,172.50	8,172.50	6,000.00	.00%	N
36-6129.00-042-691000	SALARIES	3,303.75	6,000.00	1,555.00	1,555.00	6,000.00	.00%	N
36-6129.00-104-699000	HOW YEARBOOK	.00	500.00	500.00	500.00	500.00	.00%	N
36-6129.00-999-691000	HOMETOWN STIPEND	340.00	600.00	600.00	500.00	600.00	.00%	N
36-6129.79-042-699000	MS UIL STIPENDS	.00	.00	750.00	750.00	750.00	.00%	N
36-6141.00-001-691000	SOCIAL SECURITY / MEDICA	5,348.04	5,136.00	5,237.37	5,237.37	5,797.00	.00%	N
36-6141.00-001-699000	SOCIAL SECURITY / MEDICA	447.95	437.00	445.95	445.95	839.00	.00%	N
36-6141.00-042-691000	SOCIAL SECURITY / MEDICA	1,003.42	989.00	1,164.00	1,163.40	1,067.00	.00%	N
36-6141.00-042-699000	SOCIAL SECURITY / MEDICA	164.86	146.00	146.00	141.74	88.00	.00%	N
36-6141.00-101-699000	SOCIAL SECURITY / MEDICA	6.17	3.00	7.14	6.83	7.00	.00%	N
36-6141.00-104-699000	SOCIAL SECURITY / MEDICA	8.29	7.00	7.24	7.24	7.00	.00%	N
36-6141.00-999-691000	SOCIAL SECURITY / MEDICA	4.24	8.00	8.00	6.02	7.00	.00%	N
36-6141.00-999-691C05	SOCIAL SECURITY / MEDICA	1.52	.00	.00	.00	_____.	.00%	N
36-6141.10-001-699000	SOCIAL SECURITY / MEDICA	11.64	10.00	10.58	10.58	11.00	.00%	N
36-6141.10-042-699000	SOCIAL SECURITY / MEDICA	7.00	7.00	7.00	6.63	7.00	.00%	N
36-6141.78-001-699000	SOCIAL SECURITY / MEDICA	6.48	6.00	7.00	6.67	7.00	.00%	N
36-6141.78-042-699000	SOCIAL SECURITY / MEDICA	3.27	3.00	4.00	3.36	3.00	.00%	N
36-6141.79-001-699000	SOCIAL SECURITY / MEDICA	62.37	27.00	101.14	100.78	28.00	.00%	N
36-6141.79-042-699000	SOCIAL SECURITY / MEDICA	166.80	.00	188.07	188.07	13.00	.00%	N
36-6141.79-101-699000	SOCIAL SECURITY / MEDICA	194.90	11.00	191.88	191.88	11.00	.00%	N
36-6141.79-104-699000	SOCIAL SECURITY / MEDICA	37.71	.00	.00	.00	_____.	.00%	N
36-6141.91-042-691005	SOCIAL SECURITY / MEDICA	.42	.00	.00	.00	_____.	.00%	N
36-6142.00-001-691000	GROUP HEALTH & LIFE INS	8,832.58	8,832.00	11,007.00	10,682.33	18,623.00	.00%	N
36-6142.00-001-699000	GROUP HEALTH & LIFE INS	982.20	982.00	1,135.00	1,134.51	2,270.00	.00%	N
36-6142.00-042-691000	GROUP HEALTH & LIFE INS	1,169.28	982.00	1,134.51	1,134.51	1,135.00	.00%	N
36-6142.00-042-699000	GROUP HEALTH & LIFE INS	196.44	196.00	227.00	226.88	_____.	.00%	N
36-6144.00-001-691000	TRS - ON-BEHALF PAYMENT	28,473.51	28,435.00	28,435.00	27,142.20	35,262.00	.00%	N
36-6144.00-001-699000	TRS - ON-BEHALF PAYMENT	2,416.18	2,311.00	2,311.00	2,065.13	3,926.00	.00%	N
36-6144.00-042-691000	TRS - ON-BEHALF PAYMENT	6,238.16	6,237.00	6,937.00	6,304.32	6,122.00	.00%	N
36-6144.00-042-699000	TRS - ON-BEHALF PAYMENT	997.67	875.00	875.00	755.97	538.00	.00%	N
36-6144.00-101-699000	TRS ON-BEHALF BENEFIT	43.81	23.00	40.50	39.98	39.00	.00%	N
36-6144.00-104-699000	TRS ON-BEHALF BENEFIT	53.32	48.00	48.00	42.42	48.00	.00%	N
36-6144.00-999-691000	TRS ON-BEHALF BENEFIT	31.63	57.00	57.00	46.18	57.00	.00%	N
36-6144.10-001-699000	TRS ON-BEHALF BENEFIT	67.69	62.00	62.00	55.33	57.00	.00%	N
36-6144.10-042-699000	TRS ON-BEHALF BENEFIT	40.91	42.00	42.00	37.66	38.00	.00%	N
36-6144.78-001-699000	TRS ON-BEHALF BENEFIT	40.99	45.00	45.00	40.62	41.00	.00%	N
36-6144.78-042-699000	TRS ON-BEHALF BENEFIT	22.30	22.00	22.00	19.64	21.00	.00%	N
36-6144.79-001-699000	TRS ON-BEHALF BENEFIT	324.03	182.00	286.78	251.89	165.00	.00%	N
36-6144.79-042-699000	TRS ON-BEHALF BENEFIT	943.57	.00	1,214.86	1,175.98	73.00	.00%	N
36-6144.79-101-699000	TRS ON-BEHALF BENEFIT	1,203.41	59.00	1,183.06	1,177.79	51.00	.00%	N
36-6144.79-104-699000	TRS ON-BEHALF BENEFIT	227.10	.00	.00	.00	_____.	.00%	N
36-6144.91-042-691005	TRS ON-BEHALF BENEFIT	2.76	.00	.00	.00	_____.	.00%	N
36-6146.00-001-691000	TEACHER RETIREMENT / TR	14,492.03	13,699.00	13,699.00	13,183.90	11,490.00	.00%	N

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Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec
36-6146.00-001-699000		TEACHER RETIREMENT / TR	1,316.69	1,305.00	1,305.00	1,237.42	2,798.00	.00%
36-6146.00-042-691000		TEACHER RETIREMENT / TR	2,584.44	2,058.00	2,558.00	2,505.41	2,305.00	.00%
36-6146.00-042-699000		TEACHER RETIREMENT / TR	412.09	377.00	377.00	-1,506.58	161.00	.00%
36-6146.00-101-699000		TEACHER RETIREMENT / TR	12.58	6.00	36.78	35.09	12.00	.00%
36-6146.00-104-699000		TEACHER RETIREMENT / TR	15.18	13.00	13.00	12.85	14.00	.00%
36-6146.00-999-691000		TEACHER RETIREMENT / TR	9.02	16.00	16.00	13.80	17.00	.00%
36-6146.10-001-699000		TEACHER RETIREMENT / TR	25.33	18.00	18.00	17.66	17.00	.00%
36-6146.10-042-699000		TEACHER RETIREMENT / TR	11.92	12.00	12.00	11.70	11.00	.00%
36-6146.78-001-699000		TEACHER RETIREMENT / TR	12.00	13.00	13.00	12.43	12.00	.00%
36-6146.78-042-699000		TEACHER RETIREMENT / TR	6.72	6.00	11.00	6.23	6.00	.00%
36-6146.79-001-699000		TEACHER RETIREMENT / TR	94.17	51.00	99.13	89.80	49.00	.00%
36-6146.79-042-699000		TEACHER RETIREMENT / TR	498.15	.00	367.45	357.18	22.00	.00%
36-6146.79-101-699000		TEACHER RETIREMENT / TR	337.87	18.00	334.54	333.02	17.00	.00%
36-6146.79-104-699000		TEACHER RETIREMENT / TR	65.82	.00	.00	.00	_____.	.00%
36-6146.91-042-691005		TEACHER RETIREMENT / TR	.69	.00	.00	.00	_____.	.00%
61XX Totals		611,471.69	629,184.00	622,517.63	615,096.50	724,918.00	.00%	
36-6219.00-999-691000		ATHLETIC OFFICIALS/PROF	34,642.10	40,000.00	40,000.00	34,452.50	40,000.00	.00%
36-6219.01-001-691000		PLAYOFF FEES	2,851.88	1,500.00	7,227.99	7,227.99	4,000.00	.00%
36-6219.01-999-691005		TX MULTI CHEM/GRASS FIE	8,420.00	10,000.00	11,413.50	11,413.50	11,000.00	.00%
36-6219.90-001-699001		BAND PROF SERVICES	6,010.00	4,000.00	.00	.00	_____.	.00%
36-6219.91-001-691005		HS CHEER PROF SERVICES	5,638.00	7,000.00	.00	.00	_____.	.00%
36-6219.91-042-691005		MS CHEER PROF SERVICES	480.00	1,500.00	569.28	.00	_____.	.00%
36-6249.00-999-691005		SCOREBOARD INSPECTION	782.05	3,000.00	3,000.00	2,730.56	3,000.00	.00%
36-6249.01-999-691005		BB GOAL SAFETY STRAP R	.00	8,000.00	5,512.50	5,512.50	70,000.00	.00%
36-6249.02-999-691005		CONTRACTED MAINT AND R	.00	.00	778.00	778.00	_____.	.00%
36-6249.03-999-691005		SHOULDER PAD RECONDITI	.00	.00	2,500.00	1,400.00	_____.	.00%
36-6249.80-001-691000		SB net/FENCING REPAIR	.00	5,000.00	2,623.50	2,623.50	_____.	.00%
36-6249.81-999-691005		HELMET RE-CONDITIONING	6,066.80	6,500.00	9,500.00	9,132.70	10,000.00	.00%
36-6249.90-001-699001		HS BAND CONTRACTED MAI	9,727.00	13,000.00	13,000.00	12,798.00	14,000.00	.00%
36-6269.00-999-691000		ATHLETIC COPIER RENTAL	567.38	1,000.00	1,000.00	700.00	1,000.00	.00%
36-6269.99-001-691005		GOLF RENTALS/LEASES	650.00	700.00	650.00	650.00	700.00	.00%
36-6299.00-001-699001		HS SOUND SYSTEM CONTR	.00	.00	2,160.00	2,160.00	_____.	.00%
36-6299.90-001-699001		BAND MISC CONTRACTED S	.00	.00	6,145.00	6,145.00	6,000.00	.00%
36-6299.91-001-691005		HS CHEER CONTRACT SER	.00	.00	6,081.00	6,081.00	7,000.00	.00%
36-6299.91-042-691005		MS CHEER - CONTRACTED	.00	.00	450.00	450.00	1,000.00	.00%
62XX Totals		75,835.21	101,200.00	112,610.77	104,255.25	167,700.00	.00%	
36-6329.79-001-699001		HS UIL READING MATERIAL	.00	500.00	500.00	377.99	500.00	.00%
36-6329.81-001-691005		READING MATERIALS	339.99	350.00	350.00	.00	350.00	.00%
36-6339.79-042-699000		MS UIL TESTING SUPPLIES	36.00	.00	.00	.00	_____.	.00%
36-6399.00-001-699000		SOUND SYSTEM EQUIPMEN	.00	.00	4,800.00	.00	_____.	.00%
36-6399.00-001-699001		HS AUD. SOUND SYSTEM S	.00	.00	8,000.00	6,120.20	_____.	.00%
36-6399.00-999-691005		TRAINER SUPPLIES	10,002.86	10,000.00	9,401.00	9,260.34	10,000.00	.00%
36-6399.00-999-691C05		GENERAL SUPPLIES - CLOT	4,822.99	5,000.00	5,000.00	4,892.02	6,000.00	.00%
36-6399.00-999-691L05		GENERAL SUPPLIES - LAUN	1,622.82	2,000.00	2,608.05	2,608.05	2,500.00	.00%
36-6399.00-999-691U05		GENERAL SUPPLIES - UNIF	18,021.52	20,000.00	20,000.00	18,064.33	20,000.00	.00%
36-6399.01-999-691005		GENERAL SUPPLIES HUDL	9,400.00	10,000.00	9,900.00	9,900.00	10,000.00	.00%
36-6399.02-999-691005		GENERAL SUPPLIES RANK	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%
36-6399.03-999-691005		SUPPLIES GAME CHANGER	.00	.00	113.61	113.61	100.00	.00%

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		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	Lk
36-6399.10-001-699001	HS STUCO SUPPLIES	403.07	500.00	239.00	237.80	500.00	.00%	N
36-6399.34-001-699001	HS DEBATE SUPPLIES	.00	500.00	500.00	443.97	500.00	.00%	N
36-6399.78-001-699001	HS NHS SUPPLIES	.00	500.00	117.52	117.52	500.00	.00%	N
36-6399.78-042-699002	MS NJHS SUPPLIES	205.55	250.00	250.00	.00	250.00	.00%	N
36-6399.79-001-699001	HS UIL SUPPLIES	346.46	500.00	500.00	453.87	500.00	.00%	N
36-6399.79-042-699002	MS UIL SUPPLIES	191.50	300.00	300.00	209.82	300.00	.00%	N
36-6399.79-101-699003	ENGE UIL SUPPLIES	375.05	500.00	500.00	332.51	500.00	.00%	N
36-6399.79-104-699004	HOW UIL SUPPLIES	.00	500.00	500.00	.00	500.00	.00%	N
36-6399.80-001-691005	SOFTBALL SUPPLIES	1,999.90	2,000.00	1,821.00	1,243.87	2,000.00	.00%	N
36-6399.81-001-691005	HS FB SUPPLIES	16,907.05	17,000.00	17,000.00	13,098.41	17,000.00	.00%	N
36-6399.81-042-691005	MS FB SUPPLIES	7,268.18	8,000.00	8,000.00	5,727.30	8,000.00	.00%	N
36-6399.82-001-691005	HS VB SUPPLIES	2,054.91	2,000.00	2,000.00	1,627.45	2,000.00	.00%	N
36-6399.82-042-691005	MS VB SUPPLIES	1,222.19	1,500.00	1,500.00	1,472.50	1,500.00	.00%	N
36-6399.83-001-691005	HS BOYS BB SUPPLIES	1,533.92	2,000.00	2,000.00	1,920.07	2,000.00	.00%	N
36-6399.83-042-691005	MS BOYS BB SUPPLIES	1,000.46	1,500.00	1,500.00	1,482.93	1,500.00	.00%	N
36-6399.84-001-691005	HS GIRLS BB SUPPLIES	1,869.09	2,000.00	2,000.00	1,944.34	2,000.00	.00%	N
36-6399.84-042-691005	MS GIRLS BB SUPPLIES	528.14	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
36-6399.85-001-691005	HS XC SUPPLIES	1,985.32	2,000.00	2,000.00	1,807.21	2,000.00	.00%	N
36-6399.85-042-691005	MS XC SUPPLIES	997.31	1,000.00	1,000.00	996.82	1,000.00	.00%	N
36-6399.86-001-691005	HS TENNIS SUPPLIES	1,999.77	2,000.00	2,000.00	1,992.04	2,000.00	.00%	N
36-6399.86-042-691005	MS TENNIS SUPPLIES	1,499.78	1,500.00	1,500.00	1,468.35	1,500.00	.00%	N
36-6399.87-001-691005	HS BOYS TRACK SUPPLIES	2,082.43	2,000.00	2,000.00	1,989.84	2,000.00	.00%	N
36-6399.87-042-691005	MS BOYS TRACK SUPPLIES	1,500.00	1,500.00	1,500.00	1,474.66	1,500.00	.00%	N
36-6399.88-001-691005	HS GIRLS TRACK SUPPLIES	611.57	2,000.00	2,000.00	1,467.20	2,000.00	.00%	N
36-6399.88-042-691005	MS GIRLS TRACK SUPPLIES	501.94	1,500.00	1,500.00	1,495.71	1,500.00	.00%	N
36-6399.89-001-691005	BASEBALL SUPPLIES	2,191.62	2,000.00	2,000.00	1,985.21	2,000.00	.00%	N
36-6399.90-001-699001	HS BAND SUPPLIES	18,092.46	22,000.00	19,405.88	19,245.72	22,000.00	.00%	N
36-6399.90-042-699002	MS BAND SUPPLIES	4,837.42	5,000.00	4,411.20	4,196.79	5,000.00	.00%	N
36-6399.90-999-699001	BAND UNIFORMS	.00	.00	.00	.00	_____.	.00%	N
36-6399.90-999-699U01	BAND UNIFORMS	.00	.00	7,000.00	.00	7,000.00	.00%	N
36-6399.90-999-699U05	BAND UNIFORMS	.00	.00	.00	.00	_____.	.00%	N
36-6399.91-001-691005	HS CHEER SUPPLIES/UNIFO	9,978.15	8,000.00	11,014.12	2,555.92	8,000.00	.00%	N
36-6399.91-042-691005	MS CHEER SUPPLIES	.00	500.00	750.00	701.18	1,000.00	.00%	N
36-6399.92-001-699001	HS YEARBOOK SUPPLIES	161.57	200.00	200.00	162.97	200.00	.00%	N
36-6399.96-001-699001	HS OAP SUPPLIES	203.22	400.00	128.32	128.32	400.00	.00%	N
36-6399.96-042-699002	MS OAP SUPPLIES	270.20	300.00	300.00	300.00	300.00	.00%	N
36-6399.98-001-691005	POWERLIFTING SUPPLIES	1,242.00	1,000.00	2,000.00	1,946.17	2,000.00	.00%	N
36-6399.99-001-691005	GOLF SUPPLIES	1,981.50	2,000.00	2,000.00	1,176.48	2,000.00	.00%	N
	63XX Totals	131,287.91	144,800.00	164,609.70	129,239.49	154,900.00	.00%	
36-6411.00-999-691005	TRAVEL/SUBSISTENCE - EM	109.97	3,000.00	5,778.76	5,209.22	3,000.00	.00%	N
36-6411.01-999-691005	THSCA COACHING SCHOOL	.00	.00	.00	.00	5,000.00	.00%	N
36-6411.10-001-699001	STUCO EMPLOYEE TRAVEL	395.50	500.00	19.00	.00	500.00	.00%	N
36-6411.90-001-699001	HS BAND EMPLOYEE TRAV	23.00	.00	.00	.00	_____.	.00%	N
36-6411.90-042-699002	MS BAND EMPLOYEE TRAV	152.58	.00	.00	.00	_____.	.00%	N
36-6411.90-999-699001	BAND EMPLOYEE TRAVEL	.00	4,000.00	3,995.28	.00	4,000.00	.00%	N
36-6412.00-999-691000	ATHLETIC BEYOND DISTRIC	2,104.81	20,000.00	2,224.21	.00	15,000.00	.00%	N
36-6412.00-999-691005	PLAYOFFS	10,819.92	15,000.00	16,041.68	13,869.80	15,000.00	.00%	N
36-6412.00-999-699001	ACADEMIC BEYOND DISTRI	7,245.69	5,000.00	4,984.36	2,534.51	5,000.00	.00%	N

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		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc		
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	Lk
36-6412.01-999-691005		ATHLETE DISTRICT MEALS	34,291.75	35,000.00	36,029.97	34,732.28	35,000.00	.00%	N
36-6412.01-999-699001		ACADMIC MEALS -	4,146.91	5,000.00	6,665.00	6,616.16	6,500.00	.00%	N
36-6412.02-999-691000		STATE ATHLETIC TRAVEL	.00	7,500.00	2,500.00	.00	7,500.00	.00%	N
36-6412.10-001-699001		HS STUCO STUDENT	1,050.25	1,000.00	641.50	150.00	1,000.00	.00%	N
36-6412.79-999-699000		STATE UIL	.00	5,000.00	.00	.00	5,000.00	.00%	N
36-6412.90-999-699001		BAND STUDENTS TRAVEL	.00	.00	532.64	532.64	500.00	.00%	N
36-6412.91-001-691005		HS CHEER COMPTETION TR	1,998.92	1,500.00	.00	.00	1,500.00	.00%	N
36-6412.91-042-691005		MS CHEER TRAVEL	.00	250.00	.00	.00	_____.	.00%	N
36-6429.00-999-691000		STUDENT INSURANCE	.00	.00	13,560.00	13,560.00	13,560.00	.00%	N
36-6494.10-001-699001		HS STUCO RECLASS	100.00	.00	883.50	883.50	500.00	.00%	N
36-6495.00-999-691005		MEMBERSHIP DUES - ATHL	1,295.00	1,500.00	1,610.00	1,610.00	1,700.00	.00%	N
36-6495.00-999-699000		UIL DISTRICT MEMBERSHIP	2,800.00	2,800.00	2,800.00	2,800.00	3,000.00	.00%	N
36-6495.10-001-699001		HS STUCO MEMBERSHIPS	95.00	100.00	100.00	.00	100.00	.00%	N
36-6495.78-001-699000		MEMBERSHIPS	385.00	.00	.00	.00	_____.	.00%	N
36-6495.78-001-699001		HS NHS MEMBERSHIP DUE	.00	.00	385.00	385.00	400.00	.00%	N
36-6495.78-042-699002		MS NJHS MEMBERSHIP	385.00	400.00	400.00	385.00	400.00	.00%	N
36-6495.90-999-699001		BAND MEMBERSHIP DUES	.00	1,000.00	945.00	945.00	1,000.00	.00%	N
36-6499.00-001-699001		BEYOND DISTRICT ENTRY F	.00	.00	931.22	931.22	1,000.00	.00%	N
36-6499.00-999-691000		DISTRICT UIL MISC EXPENS	5,839.99	10,000.00	8,613.99	8,613.99	10,000.00	.00%	N
36-6499.00-999-691005		ATHLETIC ENTRY FEES	24,427.78	25,000.00	25,000.00	18,778.00	24,000.00	.00%	N
36-6499.00-999-699001		ACADEMIC BEYOND DISTRI	175.00	.00	.00	.00	_____.	.00%	N
36-6499.01-999-691000		MISC OPERATING ICEMACH	4,061.81	4,000.00	4,000.00	1,609.00	4,000.00	.00%	N
36-6499.01-999-691005		MISC OPERATING EXPENSE	.00	.00	2,541.95	411.85	3,000.00	.00%	N
36-6499.10-001-699001		HS STUCO MISC OPER SUP	.00	.00	217.00	217.00	_____.	.00%	N
36-6499.27-001-699001		ART ENTRY FEES ESC	.00	100.00	100.00	.00	_____.	.00%	N
36-6499.79-001-699001		HS UIL ENTRY FEES	350.00	750.00	750.00	329.00	750.00	.00%	N
36-6499.89-001-691000		BASEBALL NET	2,627.50	.00	.00	.00	_____.	.00%	N
36-6499.90-001-699001		HS BAND MISC./ENTRY FEE	3,343.00	.00	.00	.00	_____.	.00%	N
36-6499.90-042-699002		MS BAND MISC./ENTRY FEE	1,179.00	.00	.00	.00	_____.	.00%	N
36-6499.90-999-699001		BAND ENTRY FEES	.00	4,500.00	5,065.00	5,065.00	5,500.00	.00%	N
36-6499.91-042-691005		MISC MS CHEER MISC OPE	.00	.00	480.72	480.72	_____.	.00%	N
36-6499.96-001-699001		HS OAP MISC/ROYALTY/EN	55.00	100.00	371.68	357.49	400.00	.00%	N
36-6499.96-042-699002		MS OAP MISC/ROYALTIES/E	.00	100.00	100.00	.00	400.00	.00%	N
36-6499.99-999-691000		GOLF CART SUPPLIES	.00	.00	1,355.94	1,355.94	_____.	.00%	N
36-6499.LJ-999-691005		ATHLETIC LETTER JACKETS	1,350.00	2,000.00	2,000.00	900.00	1,500.00	.00%	N
36-6499.LJ-999-699001		ACADEMIC LETTER JACKET	175.00	500.00	500.00	275.00	500.00	.00%	N
		64XX Totals	110,983.38	155,600.00	152,123.40	123,537.32	176,210.00	.00%	
36-6639.00-999-691000		SOUND SYSTEMS	.00	45,000.00	30,000.00	830.86	30,000.00	.00%	N
36-6639.81-999-691000		FB HEADSET EQUIPMENT	.00	.00	12,922.50	12,922.50	_____.	.00%	N
36-6639.81-999-691100		FB SCOREBOARD	.00	.00	.00	.00	30,000.00	.00%	N
		66XX Totals	.00	45,000.00	42,922.50	13,753.36	60,000.00	.00%	
		Function 36 Totals	929,578.19	1,075,784.00	1,094,784.00	985,881.92	1,283,728.00	.00%	
41-6112.99-750-699000		subs	.00	5,000.00	.00	.00	5,000.00	.00%	N
41-6119.00-701-699000		SALARIES - PROFESSIONAL	152,250.00	152,000.00	111,030.01	109,729.85	147,000.00	.00%	N
41-6119.00-750-699000		SALARIES-PROFESSIONAL	42,758.34	43,050.00	43,425.00	43,425.00	44,702.00	.00%	N
41-6119.01-701-699000		SALARIES - PROFESSIONAL	.00	.00	44,000.00	44,000.00	_____.	.00%	N
41-6129.00-701-699000		SALARIES - SUPPORT STAF	52,249.97	52,250.00	53,034.35	53,034.35	53,713.00	.00%	N
41-6129.00-702-699000		SALARIES - SUPPORT STAF	16,250.03	16,250.00	16,290.65	16,290.65	16,738.00	.00%	N

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Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr		
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	
41-6129.00-750-699000	SALARIES - SUPPORT STAF	149,561.49	186,000.00	186,000.00	184,995.85	195,905.00	.00%	N
41-6141.00-701-699000	SOCIAL SECURITY / MEDICA	2,842.37	2,842.00	2,842.00	2,320.02	2,853.00	.00%	N
41-6141.00-702-699000	SOCIAL SECURITY / MEDICA	231.33	231.00	232.59	232.59	239.00	.00%	N
41-6141.00-750-699000	SOCIAL SECURITY / MEDICA	2,555.90	3,068.00	3,068.00	3,014.27	3,189.00	.00%	N
41-6141.01-701-699000	SOCIAL SECURITY / MEDICA	.00	.00	638.00	638.00		.00%	N
41-6142.00-701-699000	GROUP HEALTH & LIFE INS	6,875.40	6,875.00	6,875.00	6,807.04	7,943.00	.00%	N
41-6142.00-702-699000	GROUP HEALTH & LIFE INS	982.20	982.00	1,135.00	1,134.51	1,135.00	.00%	N
41-6142.00-750-699000	GROUP HEALTH & LIFE INS	9,849.70	9,864.00	11,404.00	11,400.93	11,405.00	.00%	N
41-6144.00-701-699000	TRS - ON-BEHALF PAYMENT	10,262.79	9,443.00	11,943.00	10,212.61	18,830.00	.00%	N
41-6144.00-702-699000	TRS - ON-BEHALF PAYMENT	1,506.55	1,544.00	1,544.00	1,378.82	1,590.00	.00%	N
41-6144.00-750-699000	TRS - ON-BEHALF PAYMENT	15,912.98	20,718.00	20,718.00	18,251.00	22,691.00	.00%	N
41-6146.00-701-699000	TEACHER RETIREMENT / TR	13,311.81	12,830.00	7,960.40	6,547.54	5,451.00	.00%	N
41-6146.00-702-699000	TEACHER RETIREMENT / TR	430.68	431.00	431.00	420.10	460.00	.00%	N
41-6146.00-750-699000	TEACHER RETIREMENT / TR	5,217.89	6,673.00	6,673.00	6,403.08	6,329.00	.00%	N
61XX Totals		483,049.43	530,051.00	529,244.00	520,236.21	545,173.00	.00%	
41-6211.00-701-699000	LEGAL SERVICES	12,324.50	40,000.00	35,371.50	22,470.50	40,000.00	.00%	N
41-6211.00-702-699000	LEGAL SERVICES	1,348.50	10,000.00	10,000.00	.00	10,000.00	.00%	N
41-6211.00-750-699009	LEGAL SERVICES	.00	.00	4,628.50	4,628.50	5,000.00	.00%	N
41-6211.01-701-699000	LEGAL SERVICES/313 SOLA	15,000.00	.00	30,000.00	30,000.00		.00%	N
41-6212.00-750-699000	AUDIT SERVICES	18,500.00	35,000.00	35,000.00	30,000.00	35,000.00	.00%	N
41-6213.00-703-699000	TAX APPRAISAL/COLL ADVA	37,969.00	40,000.00	32,225.00	32,225.00	40,000.00	.00%	N
41-6219.00-701-699000	PROFESSIONAL SERVICES	696.00	6,000.00	1,000.00	902.00	6,000.00	.00%	N
41-6219.00-702-699000	PROFESSIONAL SERVICES	2,016.00	9,000.00	9,000.00	3,232.00	9,000.00	.00%	N
41-6219.00-750-699000	PROFESSIONAL SERVICES/	7,812.78	9,000.00	9,000.00	9,000.00	9,000.00	.00%	N
41-6219.01-701-699000	ARCHITECT SERVICES	.00	.00	10,000.00	.00	15,000.00	.00%	N
41-6219.01-702-699000	SUPT SEARCH	.00	.00	10,775.00	10,000.00		.00%	N
41-6239.00-701-699000	ESC SERVICES	90.00	10,000.00	5,662.00	400.00	10,000.00	.00%	N
41-6239.00-702-699000	ESC SERVICES	575.00	1,000.00	1,000.00	385.00	1,000.00	.00%	N
41-6239.00-750-699000	ESC SERVICES	20,000.00	20,000.00	23,000.00	23,000.00	25,000.00	.00%	N
41-6239.01-750-699000	ON DATA SUITES	55.00	6,250.00	6,250.00	6,250.00	6,250.00	.00%	N
41-6239.02-701-699000	ESC/SUPT LEADERSHIP CO-	500.00	500.00	500.00	500.00	500.00	.00%	N
41-6239.02-750-699000	FINANCIAL BENCHMARK	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.00%	N
41-6239.03-750-699000	PEIMS MEMBERSHIP	4,990.00	5,415.00	5,415.00	5,415.00	5,500.00	.00%	N
41-6239.04-750-699000	JOB POSTING BOARD	.00	.00	250.00	250.00	250.00	.00%	N
41-6269.00-701-699000	SUPT COPIER LEASE	2,413.28	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
41-6269.00-750-699000	POSTAGE METER LEASE	671.88	1,000.00	1,000.00	800.00	1,000.00	.00%	N
41-6269.01-750-699000	COPIER LEASES	1,761.83	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
41-6299.00-750-699000	MISC CONTRACTED SERVIC	395.00	2,000.00	2,000.00	1,190.25	2,000.00	.00%	N
41-6299.01-750-699000	ACA SERVICE CONTRACTS	4,443.50	4,500.00	4,500.00	4,500.00	5,000.00	.00%	N
62XX Totals		136,062.27	209,665.00	246,577.00	195,148.25	235,500.00	.00%	
41-6329.00-701-699000	READING MATERIALS	30.00	2,000.00	2,000.00	30.00	2,000.00	.00%	N
41-6329.00-750-699000	READING MATERIALS	30.00	50.00	50.00	30.00	50.00	.00%	N
41-6399.00-701-699000	GENERAL SUPPLIES	6,775.55	8,000.00	8,000.00	3,247.41	8,000.00	.00%	N
41-6399.00-702-699000	GENERAL SUPPLIES	30.77	3,000.00	2,500.00	500.00	3,000.00	.00%	N
41-6399.00-750-699000	GENERAL SUPPLIES	2,177.13	4,000.00	4,000.00	1,757.31	4,000.00	.00%	N
41-6399.01-750-699000	PEIMS SUPPLIES	499.92	750.00	750.00	317.82	750.00	.00%	N
41-6399.02-750-699000	POSTAGE METER SUPPLIE	5,962.05	5,000.00	5,000.00	4,047.54	5,000.00	.00%	N
63XX Totals		15,505.42	22,800.00	22,300.00	9,930.08	22,800.00	.00%	

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		Last Yr	This Yr	This Yr	This Yr	Next Yr			
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	Pct Inc /Dec	Lk
41-6411.00-701-699000		TRAVEL/SUBSISTENCE - EM	9,584.38	15,000.00	15,000.00	10,319.13	15,000.00	.00%	N
41-6411.00-750-699000		TRAVEL/SUBSISTENCE - EM	929.74	6,000.00	5,861.00	3,417.15	6,000.00	.00%	N
41-6411.01-750-699000		PEIMS TRAVEL/SUB - EMPL	125.00	500.00	500.00	476.49	500.00	.00%	N
41-6419.00-702-699000		TRAVEL - NON-EMPLOYEES	2,201.94	12,000.00	9,200.00	1,909.17	12,000.00	.00%	N
41-6429.00-702-699000		SCHOOL LIABLILITY	5,656.00	6,000.00	5,863.00	5,863.00	6,663.00	.00%	N
41-6439.00-702-699000		ELECTION COSTS	5,590.15	15,000.00	15,000.00	.00	20,000.00	.00%	N
41-6491.00-750-699000		REQUIRED POSTINGS	2,508.00	2,000.00	2,000.00	822.00	2,000.00	.00%	N
41-6495.00-701-699000		MEMBERSHIP DUES	2,178.26	3,000.00	3,000.00	2,715.00	3,000.00	.00%	N
41-6495.00-702-699000		TASB MEMBERSHIPS	7,885.58	9,000.00	9,000.00	7,724.34	9,000.00	.00%	N
41-6495.00-750-699000		MEMBERSHIP DUES	290.00	500.00	435.00	435.00	500.00	.00%	N
41-6495.01-702-699000		BOARD BOOK	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	.00%	N
41-6495.01-750-699000		PEIMS MEMBERSHIP TASB	145.00	150.00	150.00	145.00		.00%	N
41-6495.02-750-699000		COMPTROLLER/SMART BUY	100.00	100.00	100.00	100.00	100.00	.00%	N
41-6495.03-750-699000		BUSINESS PRIME AMAZON	.00	.00	349.00	349.00	500.00	.00%	N
41-6499.00-701-699000		MISCELLANEOUS OPERATI	1,175.77	5,000.00	5,000.00	1,300.98	5,000.00	.00%	N
41-6499.00-702-699000		MISCELLANEOUS OPERATI	2,946.87	3,000.00	2,187.00	199.89	3,000.00	.00%	N
41-6499.00-750-699000		MISCELLANEOUS OPERATI	4,518.26	10,000.00	10,000.00	7,347.34	10,000.00	.00%	N
41-6499.00-750-699011		HR MISC OPERATING COST	381.84	2,000.00	2,000.00	.00	2,000.00	.00%	N
41-6499.01-702-699000		BOARD MEALS	2,730.67	8,000.00	6,000.00	1,851.25	3,000.00	.00%	N
41-6499.CC-750-699000		MISC CC EXPENSES	66.24	.00	.00	.00		.00%	N
		64XX Totals	51,263.70	99,500.00	93,895.00	47,224.74	100,513.00	.00%	
		Function 41 Totals	685,880.82	862,016.00	892,016.00	772,539.28	903,986.00	.00%	
51-6112.00-999-699000		SUBS/OVERTIME	6,080.00	50,000.00	31,095.00	27,127.50	50,000.00	.00%	N
51-6112.01-999-699000		NEW POSITION	.00	12,000.00	.00	.00	12,000.00	.00%	N
51-6129.00-001-622000		SALARIES	3,999.96	4,064.00	4,064.40	4,064.40	4,253.00	.00%	N
51-6129.00-001-699000		SALARIES - SUPPORT STAF	207,059.43	253,436.00	256,748.11	256,748.11	264,487.00	.00%	N
51-6129.00-042-699000		SALARIES - SUPPORT STAF	93,437.72	92,500.00	93,490.12	93,490.12	96,775.00	.00%	N
51-6129.00-101-699000		SALARIES - SUPPORT STAF	120,813.20	113,500.00	115,648.84	115,648.84	118,935.00	.00%	N
51-6129.00-104-699000		SALARIES - SUPPORT STAF	117,223.69	104,750.00	104,932.88	104,932.88	109,156.00	.00%	N
51-6129.00-999-699000		SALARIES - SUPPORT STAF	381,761.75	376,100.00	383,856.11	383,856.11	423,210.00	.00%	N
51-6141.00-001-622000		SOCIAL SECURITY / MEDICA	55.44	56.00	56.52	56.52	59.00	.00%	N
51-6141.00-001-699000		SOCIAL SECURITY / MEDICA	2,925.53	3,599.00	3,600.94	3,600.94	3,712.00	.00%	N
51-6141.00-042-699000		SOCIAL SECURITY / MEDICA	1,316.70	1,303.00	1,322.56	1,322.56	1,370.00	.00%	N
51-6141.00-101-699000		SOCIAL SECURITY / MEDICA	1,676.57	1,575.00	1,608.08	1,608.08	1,655.00	.00%	N
51-6141.00-104-699000		SOCIAL SECURITY / MEDICA	1,654.55	1,486.00	1,486.00	1,477.20	1,538.00	.00%	N
51-6141.00-999-699000		SOCIAL SECURITY / MEDICA	6,157.88	5,360.00	7,004.08	7,004.08	6,028.00	.00%	N
51-6142.00-001-622000		GROUP HEALTH & LIFE INS	506.88	507.00	587.00	585.61	586.00	.00%	N
51-6142.00-001-699000		GROUP HEALTH & LIFE INS	15,227.52	15,223.00	26,723.00	26,719.59	26,726.00	.00%	N
51-6142.00-042-699000		GROUP HEALTH & LIFE INS	7,886.40	7,886.00	9,116.00	9,114.45	9,117.00	.00%	N
51-6142.00-101-699000		GROUP HEALTH & LIFE INS	17,024.80	15,715.00	18,155.00	18,152.60	18,156.00	.00%	N
51-6142.00-104-699000		GROUP HEALTH & LIFE INS	11,174.80	7,915.00	13,655.00	13,652.60	13,656.00	.00%	N
51-6142.00-999-699000		GROUP HEALTH & LIFE INS	21,538.42	19,730.00	26,982.20	26,982.20	27,390.00	.00%	N
51-6144.00-001-622000		TRS ON-BEHALF BENEFIT	370.84	386.00	386.00	344.88	404.00	.00%	N
51-6144.00-001-699000		TRS - ON-BEHALF PAYMENT	17,542.23	23,372.00	23,372.00	21,128.72	24,841.00	.00%	N
51-6144.00-042-699000		TRS - ON-BEHALF PAYMENT	8,527.23	8,645.00	8,645.00	7,812.07	9,051.00	.00%	N
51-6144.00-101-699000		TRS - ON-BEHALF PAYMENT	11,104.91	10,688.00	10,688.00	9,744.44	11,204.00	.00%	N
51-6144.00-104-699000		TRS - ON-BEHALF PAYMENT	8,469.46	8,265.00	8,265.00	7,398.99	8,660.00	.00%	N
51-6144.00-999-699000		TRS - ON-BEHALF PAYMENT	31,856.25	34,108.00	34,108.00	29,888.14	38,346.00	.00%	N

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Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec
51-6146.00-001-622000		TEACHER RETIREMENT / TR	105.96	108.00	108.00	104.96	117.00	.00% N
51-6146.00-001-699000		TEACHER RETIREMENT / TR	6,888.29	7,056.00	7,056.00	6,993.79	7,191.00	.00% N
51-6146.00-042-699000		TEACHER RETIREMENT / TR	2,437.70	2,412.00	2,412.00	2,378.16	2,620.00	.00% N
51-6146.00-101-699000		TEACHER RETIREMENT / TR	3,175.28	2,981.00	2,981.00	2,965.32	3,243.00	.00% N
51-6146.00-104-699000		TEACHER RETIREMENT / TR	3,372.32	2,306.00	2,306.00	2,252.59	2,507.00	.00% N
51-6146.00-999-699000		TEACHER RETIREMENT / TR	12,281.95	10,866.00	11,975.94	11,975.94	12,649.00	.00% N
61XX Totals		1,123,653.66	1,197,898.00	1,212,434.78	1,199,132.39	1,309,642.00	.00%	
51-6219.00-999-699008		PROFESSIONAL SERVICES	.00	500.00	780.00	780.00	800.00	.00% N
51-6249.00-001-622000		CONTRACTED MAINT AND R	4,057.63	.00	.00	.00	.	.00% N
51-6249.00-001-699000		HS LINTEL REPAIR	8,998.00	.00	.00	.00	100,000.00	.00% N
51-6249.00-001-699008		HS OVERHEAD FIRE REPAI	.00	14,950.00	.00	.00	.	.00% N
51-6249.00-042-699000		MS BOYS RESTROOM REPA	6,950.00	.00	.00	.00	.	.00% N
51-6249.00-999-622008		CONTRACTED MAINT AND R	.00	.00	920.00	920.00	1,000.00	.00% N
51-6249.00-999-623000		RED GOAT CAFE MAINT/RE	300.00	.00	.00	.00	.	.00% N
51-6249.00-999-699008		CONTRACTED MAINT AND R	164,394.71	153,000.00	186,137.89	184,513.22	173,000.00	.00% N
51-6249.01-001-699000		HS STADIUM SEATING/SEA	8,998.00	.00	.00	.00	.	.00% N
51-6249.01-001-699008		HS GROUND FAULT REPAIR	.00	7,000.00	6,075.00	6,075.00	.	.00% N
51-6249.01-999-699000		SUPPORT SRVC ROOF REP	49,192.80	.00	.00	.00	.	.00% N
51-6249.01-999-699008		PEST CONTROL	9,933.50	15,000.00	13,000.00	13,000.00	15,000.00	.00% N
51-6249.02-999-699008		INSPECTIONS	14,483.00	15,000.00	15,000.00	14,956.99	15,000.00	.00% N
51-6249.03-999-699008		CINTAS	5,821.22	6,000.00	6,000.00	4,728.70	8,000.00	.00% N
51-6249.81-001-699000		ATHLETIC CONTR MAINT AN	.00	20,400.00	20,400.00	20,400.00	.	.00% N
51-6259.01-999-699000		UTILITIES-WATER	235,760.82	250,000.00	250,000.00	200,000.00	250,000.00	.00% N
51-6259.02-999-699000		UTILITIES- TELE SUPPORT	25,790.28	85,000.00	62,087.92	32,775.60	85,000.00	.00% N
51-6259.03-001-622000		CTE - UTILITES	2,710.81	8,000.00	8,000.00	2,000.13	8,000.00	.00% N
51-6259.03-999-699100		UTILITIES - ELECTRIC	354,359.89	350,000.00	303,000.00	300,000.00	350,000.00	.00% N
51-6259.04-999-699000		UTILITES - GAS DISTRICT	50,180.55	75,000.00	75,000.00	70,000.03	75,000.00	.00% N
51-6269.00-999-699008		RENTALS- OPERATING LEA	4,312.08	12,000.00	6,000.00	4,110.76	7,000.00	.00% N
51-6299.00-999-699000		SPYGLASS	.00	.00	8,078.60	8,078.60	.	.00% N
51-6299.00-999-699008		BRIGHTLY CONTRACT	2,969.23	3,100.00	3,058.31	3,058.31	3,100.00	.00% N
51-6299.01-999-699008		TRANE CONTRACT	13,702.80	9,528.00	7,872.00	7,872.00	10,000.00	.00% N
62XX Totals		962,915.32	1,024,478.00	971,409.72	873,269.34	1,100,900.00	.00%	
51-6319.00-001-622000		CTE OPERATIONAL SUPPLI	479.00	.00	.00	.00	.	.00% N
51-6319.00-999-623008		SUPPLIES RGC- MAINT / OP	50.42	.00	.00	.00	.	.00% N
51-6319.00-999-699000		WELL AIR UNITS	.00	.00	38,925.00	38,925.00	.	.00% N
51-6319.00-999-699008		SUPPLIES - MAIN/OPERATIO	178,403.13	250,000.00	226,297.70	226,297.70	250,000.00	.00% N
51-6399.00-999-623000		SPED WELL AIR UNITS	5,190.00	.00	.00	.00	.	.00% N
51-6399.00-999-699000		WELL AIR UNITS	7,785.00	.00	.00	.00	.	.00% N
51-6399.00-999-699008		GENERAL SUPPLIES	1,231.06	1,500.00	1,500.00	1,256.26	1,500.00	.00% N
63XX Totals		193,138.61	251,500.00	266,722.70	266,478.96	251,500.00	.00%	
51-6411.00-999-699008		EMPLOYEE TRAVEL	.00	500.00	500.00	75.00	500.00	.00% N
51-6429.00-999-699000		PROPERTY COVERAGE	133,051.00	187,000.00	186,763.00	186,763.00	241,073.00	.00% N
51-6495.00-999-699008		MAINT FACILITY MEMBERS	221.94	250.00	250.00	.00	250.00	.00% N
51-6495.01-999-699000		TASB ENVIRONMENTAL ME	2,780.00	3,000.00	3,000.00	3,000.00	3,200.00	.00% N
51-6499.00-999-699008		MISCELLANEOUS OPERATI	522.26	1,000.00	1,000.00	347.39	1,000.00	.00% N
51-6499.01-999-699000		PORTABLE AC UNITS	2,284.00	.00	.00	.00	.	.00% N
64XX Totals		138,859.20	191,750.00	191,513.00	190,185.39	246,023.00	.00%	

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		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec
51-6629.00-042-699008		WHITE GYM/CLASSROOM R	14,973.00	.00	.00	.00	_____.	.00%
51-6629.00-999-699000		AG UPDATE-F	.00	10,001.00	.00	.00	10,001.00	.00%
51-6629.01-001-699000		HS FIRE DOOR	.00	.00	22,501.65	22,501.65	_____.	.00%
51-6629.01-042-699008		MS CEILING REPAIR/UPGRA	.00	38,000.00	37,500.00	37,500.00	_____.	.00%
51-6629.02-001-699000		HS ATHLETICS PAINTING	.00	17,001.00	11,258.00	.00	17,001.00	.00%
51-6629.03-001-699000		TENNIS LIFT STATION GRIN	.00	40,000.00	5,000.00	.00	_____.	.00%
51-6629.15-001-622000		JET GRANT MATCH FUNDS	13,880.99	.00	.00	.00	_____.	.00%
51-6639.00-001-699000		FB RR LIFT STATION	.00	40,000.00	43,397.00	43,397.00	_____.	.00%
51-6639.00-001-699008		CHILLER PLANT BOILER PU	.00	.00	21,300.00	21,300.00	21,300.00	.00%
51-6639.00-042-699000		MS CAFETERIA ROOFTOP H	.00	35,297.00	35,211.00	35,211.00	_____.	.00%
51-6639.00-101-699000		HVAC @ ENGE	50,321.00	.00	.00	.00	_____.	.00%
51-6639.00-104-699000		HVAC @ H.O.W.	22,544.00	.00	.00	.00	_____.	.00%
51-6639.00-999-699000		athletic boiler	14,244.17	46,539.00	47,935.00	47,935.00	_____.	.00%
51-6639.01-104-699000		RESEAL WINDOWS AT H.O.	.00	.00	.00	.00	60,000.00	.00%
51-6639.01-999-699000		EQUIPMENT/MAINT. MOWE	24,224.80	26,000.00	35,631.15	35,631.15	15,000.00	.00%
51-6639.02-999-699000		WELLAIR UNITS	13,990.00	37,345.00	6,995.00	6,995.00	_____.	.00%
		66XX Totals	154,177.96	290,183.00	266,728.80	250,470.80	123,302.00	.00%
		Function 51 Totals	2,572,744.75	2,955,809.00	2,908,809.00	2,779,536.88	3,031,367.00	.00%
52-6112.99-999-699000		SUBS	.00	3,000.00	297.90	.00	30,000.00	.00%
52-6119.00-999-699000		THREAT ASSESSMENT STIP	.00	.00	600.00	600.00	_____.	.00%
52-6141.00-999-699000		SOCIAL SECURITY / MEDICA	.00	.00	8.60	8.60	_____.	.00%
52-6146.00-999-699000		TEACHER RETIREMENT / TR	.00	.00	4.50	4.50	_____.	.00%
		61XX Totals	.00	3,000.00	911.00	613.10	30,000.00	.00%
52-6219.00-001-699000		STUDENT ID/PROFESS SRV	.00	500.00	100.00	.00	_____.	.00%
52-6219.00-104-699000		PROFESSIONAL SERVICES/	12,745.00	.00	.00	.00	_____.	.00%
52-6219.01-999-699000		GUARDIAN PROF SERVICES	6,807.50	8,000.00	8,000.00	700.00	7,000.00	.00%
52-6219.02-999-699000		DRUG TESTING/PROFESSIO	1,075.00	8,000.00	8,000.00	2,100.00	8,000.00	.00%
52-6219.03-999-699000		ATHLETIC EVENT SECURIT	3,777.50	8,500.00	8,500.00	2,675.00	5,500.00	.00%
52-6219.04-999-699000		CAMPUS TRAFFIC SECURIT	29,520.30	30,000.00	30,000.00	29,400.00	30,000.00	.00%
52-6249.00-999-699000		CONTRACTED MAINT MICR	2,326.00	10,000.00	10,000.00	.00	10,000.00	.00%
52-6249.01-999-699000		MAINTENANCE & REPAIR	382.00	.00	.00	.00	_____.	.00%
52-6299.00-999-699000		MICRO CONNECT CARE	.00	.00	2,089.00	2,089.00	2,100.00	.00%
52-6299.00-999-699011		GO GUARDIAN CONTRACT	.00	.00	.00	.00	25,000.00	.00%
52-6299.01-999-699000		PERRY WEATHER CONTRA	.00	.00	400.00	112.88	_____.	.00%
52-6299.01-999-699011		PERRY WEATHER CONTRA	.00	.00	.00	.00	4,000.00	.00%
52-6299.02-999-699011		APPTEGY/THRILL SHARE	.00	.00	.00	.00	11,000.00	.00%
		62XX Totals	56,633.30	65,000.00	67,089.00	37,076.88	102,600.00	.00%
52-6399.00-999-699007		SECURITY SUPPLIES	174.34	500.00	500.00	323.41	500.00	.00%
52-6399.01-999-699000		GUARDIAN SUPPLIES	3,798.00	15,000.00	15,000.00	51.99	6,000.00	.00%
		63XX Totals	3,972.34	15,500.00	15,500.00	375.40	6,500.00	.00%
52-6411.01-999-699000		GUARDIAN TRAVEL	1,361.29	5,000.00	5,000.00	.00	5,000.00	.00%
52-6411.02-999-699000		GUARDIAN TRAVEL	.00	.00	.00	.00	_____.	.00%
52-6429.00-999-699000		TASB INSURANCE BONDING	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.00%
52-6429.01-999-699000		GUARDIAN INSURANCE	1,278.65	2,150.00	2,150.00	1,739.99	2,150.00	.00%
52-6499.01-999-699000		GUARDIAN PROGRAM	253.66	5,000.00	5,000.00	.00	5,000.00	.00%
		64XX Totals	8,393.60	17,650.00	17,650.00	7,239.99	17,650.00	.00%

Date Run: 08-18-2025 11:57 AM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 147-902		Groesbeck ISD				Page: 26 of 29		
Fund 199 / 6 GENERAL FUND						File ID: N		
		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr		
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	
52-66	29.00-999-699100	SECURITY READER UPGRA	.00	40,000.00	.00	.00	_____.	.00% N
52-66	29.01-999-699000	campus SECURITY UPGRAD	.00	65,000.00	65,000.00	.00	120,000.00	.00% N
	66XX Totals	.00	105,000.00	65,000.00	.00	120,000.00	.00%	
	Function 52 Totals	68,999.24	206,150.00	166,150.00	45,305.37	276,750.00	.00%	
53-61	12.99-999-699000	subs	.00	5,000.00	.00	.00	5,000.00	.00% N
53-61	29.00-999-699000	SALARIES - SUPPORT STAF	157,596.72	164,430.00	164,645.50	164,645.50	170,417.00	.00% N
53-61	41.00-999-699000	SOCIAL SECURITY / MEDICA	2,155.30	2,248.00	2,258.74	2,258.74	2,341.00	.00% N
53-61	42.00-999-699000	GROUP HEALTH & LIFE INS	11,797.41	11,800.00	13,640.00	13,632.26	13,636.00	.00% N
53-61	44.00-999-699000	TRS - ON-BEHALF PAYMENT	14,476.98	15,478.00	15,478.00	13,813.38	16,023.00	.00% N
53-61	46.00-999-699000	TEACHER RETIREMENT / TR	4,138.46	4,318.00	4,318.00	4,206.67	4,638.00	.00% N
	61XX Totals	190,164.87	203,274.00	200,340.24	198,556.55	212,055.00	.00%	
53-62	19.00-999-699011	PROFESSIONAL SERVICES	.00	10,000.00	4,754.39	.00	10,000.00	.00% N
53-62	19.01-999-699000	POWERSCHOOL SERVICES	10,507.62	11,000.00	.00	.00	_____.	.00% N
53-62	39.00-999-699000	ASCENDER BUSINESS	17,281.00	17,561.00	17,561.00	17,561.00	18,000.00	.00% N
53-62	39.00-999-699011	ESC SERVICES ANNUAL ER	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00% N
53-62	39.01-999-699000	ASCENDER DATA CENTER	10,530.32	10,900.00	10,875.32	10,875.32	11,000.00	.00% N
53-62	39.01-999-699011	ESC SCINARY RENEWAL/CE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.00% N
53-62	39.02-999-699011	E-RATE CATEGORY 2	1,741.66	800.00	800.00	.00	800.00	.00% N
53-62	39.03-999-699011	ESC SERVICES/PROTECH	2,200.00	2,500.00	2,200.00	2,200.00	2,500.00	.00% N
53-62	39.04-999-699011	ESC SERVICES	270.00	500.00	500.00	135.00	500.00	.00% N
53-62	39.08-999-699000	ASCENDER STUDENT SOFT	21,061.00	21,341.00	21,341.00	21,341.00	22,000.00	.00% N
53-62	49.08-999-699011	MAINT & REPAIRS	5,797.84	7,000.00	7,000.00	6,005.00	7,000.00	.00% N
53-62	99.00-999-699000	swank/movie license	1,931.00	2,000.00	2,029.00	2,029.00	2,100.00	.00% N
53-62	99.00-999-699011	MICRO INTE VIDEO MANAG	.00	6,000.00	6,000.00	.00	6,000.00	.00% N
53-62	99.01-999-699011	POWER SCH CONTRACTED	.00	.00	11,101.29	11,101.29	11,300.00	.00% N
53-62	99.03-999-699000	FRONTLINE	9,199.47	10,000.00	9,773.76	9,475.45	10,000.00	.00% N
53-62	99.03-999-699011	APPTEGY CONTRACT	.00	11,300.00	.00	.00	11,300.00	.00% N
53-62	99.04-999-699011	GO DADDY SERVICES/ISD D	899.98	1,000.00	1,000.00	25.17	1,000.00	.00% N
53-62	99.05-999-699011	CISCO LICNS CDW CONTRA	22,830.00	.00	19,800.00	19,717.26	20,000.00	.00% N
	62XX Totals	121,249.89	128,902.00	131,735.76	117,465.49	150,500.00	.00%	
53-63	99.00-999-699011	TECHNOLOGY SUPPLIES	33,699.72	40,000.00	40,000.00	33,702.58	40,000.00	.00% N
	63XX Totals	33,699.72	40,000.00	40,000.00	33,702.58	40,000.00	.00%	
53-64	91.00-999-699011	REQUIRED POSITNGS	.00	.00	100.00	48.00	_____.	.00% N
53-64	95.00-999-699011	MEMBERSHIP DUES - DELL	1,500.00	1,500.00	1,500.00	.00	1,500.00	.00% N
53-64	99.00-999-699011	MISC SUPLIES	865.00	.00	.00	.00	_____.	.00% N
	64XX Totals	2,365.00	1,500.00	1,600.00	48.00	1,500.00	.00%	
53-66	39.00-999-699011	SONIC WALL /EQUIPMENT/S	47,898.17	.00	.00	.00	_____.	.00% N
53-66	39.01-999-699011	UPS EQUIPMENT	.00	22,000.00	22,000.00	19,499.08	22,000.00	.00% N
	66XX Totals	47,898.17	22,000.00	22,000.00	19,499.08	22,000.00	.00%	
	Function 53 Totals	395,377.65	395,676.00	395,676.00	369,271.70	426,055.00	.00%	
61-61	12.00-999-699000	DAYCARE SUBS	16,970.00	15,000.00	12,440.00	12,440.00	15,000.00	.00% N
61-61	19.00-999-699000	SALARIES - PROFESSIONAL	68,494.28	68,560.00	68,560.00	68,900.64	70,602.00	.00% N
61-61	19.02-999-699000	SALARIES - PROFESSIONAL	500.00	.00	.00	.00	_____.	.00% N
61-61	19.03-999-699000	SALARIES - CHILDCARE GR	.00	.00	500.00	500.00	_____.	.00% N
61-61	29.00-999-699000	SALARIES - SUPPORT STAF	167,388.04	156,500.00	156,500.00	168,086.68	191,284.00	.00% N
61-61	29.01-999-699000	TEACH STIPEND SALARY	600.00	.00	.00	.00	_____.	.00% N
61-61	29.02-999-699000	SUPPORT STAFF	3,500.00	.00	.00	.00	_____.	.00% N
61-61	29.03-999-699000	SALARIES - SUPPORT STAF	.00	.00	3,000.00	3,000.00	_____.	.00% N

Fnc-Obj.	So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
61-6141.00-999-699000		SOCIAL SECURITY / MEDICA	4,540.52	3,080.00	4,165.00	4,161.16	3,661.00	.00%	N
61-6141.01-999-699000		SOCIAL SECURITY / MEDICA	8.37	.00	.00	.00	_____.	.00%	N
61-6141.02-999-699000		SOCIAL SECURITY / MEDICA	111.67	.00	.00	.00	_____.	.00%	N
61-6141.03-999-699000		SOCIAL SECURITY / MEDICA	.00	.00	80.30	80.30	_____.	.00%	N
61-6142.00-999-699000		GROUP HEALTH & LIFE INS	18,382.40	15,773.00	17,613.00	18,245.15	18,273.00	.00%	N
61-6144.00-999-699000		TRS - ON-BEHALF PAYMENT	19,241.50	18,782.00	18,782.00	16,983.07	24,547.00	.00%	N
61-6144.01-999-699000		TRS ON-BEHALF BENEFIT	56.97	.00	.00	.00	_____.	.00%	N
61-6144.02-999-699000		TRS ON-BEHALF BENEFIT	261.87	.00	.00	.00	_____.	.00%	N
61-6144.03-999-699000		TRS ON-BEHALF BENEFIT	.00	.00	263.03	263.03	_____.	.00%	N
61-6146.00-999-699000		TEACHER RETIREMENT / TR	7,905.83	7,666.00	9,166.00	8,339.62	6,504.00	.00%	N
61-6146.01-999-699000		TEACHER RETIREMENT / TR	15.90	.00	.00	.00	_____.	.00%	N
61-6146.02-999-699000		TEACHER RETIREMENT / TR	91.52	.00	.00	.00	_____.	.00%	N
61-6146.03-999-699000		TEACHER RETIREMENT / TR	.00	.00	94.33	94.33	_____.	.00%	N
		61XX Totals	308,068.87	285,361.00	291,163.66	301,093.98	329,871.00	.00%	
61-6219.00-999-699010		PROFESSIONAL SERVICES	372.00	500.00	300.00	-11.00	500.00	.00%	N
61-6219.FP-999-699010		FOOD COST TO DAYCARE	1,310.40	7,000.00	.00	.00	_____.	.00%	N
61-6239.00-999-699010		ESC SERVICES	.00	500.00	500.00	.00	500.00	.00%	N
61-6249.00-999-699010		CONTRACTED MAINT AND R	.00	500.00	500.00	.00	500.00	.00%	N
61-6259.03-999-699000		UTILITIES/ELECTRICITY KID	.00	5,000.00	.00	.00	5,000.00	.00%	N
61-6269.00-999-699000		COPIER LEASES/RENTALS	1,368.28	1,500.00	1,500.00	1,080.00	1,500.00	.00%	N
61-6269.00-999-699010		RENTALS - OPERATING LEA	.00	.00	200.00	200.00	250.00	.00%	N
61-6269.01-999-699000		RENTALS	.00	.00	.00	.00	_____.	.00%	N
		62XX Totals	3,050.68	15,000.00	3,000.00	1,269.00	8,250.00	.00%	
61-6319.00-999-699010		OPERATIONAL SUPPLIES	2,711.39	3,500.00	3,500.00	1,597.14	3,500.00	.00%	N
61-6341.00-999-699010		FOOD	14,835.67	25,000.00	23,135.00	5,454.97	15,000.00	.00%	N
61-6399.00-999-699000		WELL AIR UNITS	.00	8,000.00	8,000.00	7,785.00	_____.	.00%	N
61-6399.00-999-699010		GENERAL SUPPLIES	1,706.29	3,000.00	3,000.00	1,884.32	3,000.00	.00%	N
61-6399.03-999-699000		SUPPLIES CHILDCARE GRA	.00	.00	1,062.34	1,052.80	_____.	.00%	N
		63XX Totals	19,253.35	39,500.00	38,697.34	17,774.23	21,500.00	.00%	
61-6411.00-999-699010		EMPLOYEE TRAVEL/PD	1,998.54	3,965.00	3,965.00	2,246.59	5,000.00	.00%	N
61-6411.02-999-699012		TRAVEL/SUBSISTENCE - EM	.00	1,035.00	1,035.00	1,034.94	_____.	.00%	N
61-6419.00-999-699000		TRAVEL-NON EMPLOYEES	67.14	.00	.00	.00	_____.	.00%	N
61-6499.00-999-699010		MISC. OPERATING COSTS	362.32	500.00	500.00	273.65	500.00	.00%	N
		64XX Totals	2,428.00	5,500.00	5,500.00	3,555.18	5,500.00	.00%	
61-6639.00-999-699000		HVAC UNIT	.00	15,000.00	.00	.00	_____.	.00%	N
		66XX Totals	.00	15,000.00	.00	.00	_____.	.00%	
		Function 61 Totals	332,800.90	360,361.00	338,361.00	323,692.39	365,121.00	.00%	
71-6511.00-999-699000		CHILLER LOAN PRINCIPAL	.00	150,000.00	135,829.28	.00	150,000.00	.00%	N
71-6511.01-999-699000		IDEAL IMPACT PRINCIPAL	32,639.74	86,000.00	92,670.72	92,670.72	100,000.00	.00%	N
71-6521.00-999-699000		DISTRICT COPIER LEASES	10,307.00	.00	.00	.00	_____.	.00%	N
		65XX Totals	42,946.74	236,000.00	228,500.00	92,670.72	250,000.00	.00%	
		Function 71 Totals	42,946.74	236,000.00	228,500.00	92,670.72	250,000.00	.00%	
81-6639.00-999-699000		CHILLER PROJECT	2,485,238.60	.00	251,294.40	248,192.16	_____.	.00%	N
		66XX Totals	2,485,238.60	.00	251,294.40	248,192.16	_____.	.00%	
		Function 81 Totals	2,485,238.60	.00	251,294.40	248,192.16	_____.	.00%	
93-6492.00-999-623009		SHARED SERVICE PAYMEN	.00	.00	53,000.00	52,078.26	60,000.00	.00%	N
		64XX Totals	.00	.00	53,000.00	52,078.26	60,000.00	.00%	
		Function 93 Totals	.00	.00	53,000.00	52,078.26	60,000.00	.00%	

Fnc-Obj.	So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc	Lk
			Last Yr	This Yr	This Yr	This Yr	Next Yr		
			Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	
99-62	13.00-703-699000	TAX APPRAISAL & COLLECT	449,600.16	465,000.00	438,000.00	431,993.79	465,000.00	.00%	N
		62XX Totals	449,600.16	465,000.00	438,000.00	431,993.79	465,000.00	.00%	
		Function 99 Totals	449,600.16	465,000.00	438,000.00	431,993.79	465,000.00	.00%	
		Expenditure Totals	19,849,665.95	18,385,200.00	18,671,494.40	17,439,503.99	20,341,349.00	.00%	
00-79	12.00-000-600000	SALE OF ASSETS	22,170.00	.00	.00	6,475.00	_____.	.00%	N
00-79	14.00-000-600000	LOAN PROCEEDS/SECO	.00	.00	251,294.40	248,192.16	_____.	.00%	N
00-79	14.00-000-699000	IDEAL IMPACT	2,485,239.00	.00	.00	.00	_____.	.00%	N
00-79	15.00-000-600000	TRANSFER IN/SECO PROJE	-.40	.00	.00	.00	_____.	.00%	N
		79XX Totals	2,507,408.60	.00	251,294.40	254,667.16	_____.	.00%	
		Other Resources Totals	2,507,408.60	.00	251,294.40	254,667.16	_____.	.00%	
Fund 199 / 6 Totals									
Fund Balances			.00	.00	.00	.00	_____.	.00%	
Revenue			16,666,403.06	17,920,200.00	17,955,200.00	14,907,991.49	20,341,349.00	.00%	
Expenditures			19,849,665.95	18,385,200.00	18,671,494.40	17,439,503.99	20,341,349.00	.00%	
Other Resources			2,507,408.60	.00	251,294.40	254,667.16	_____.	.00%	
Other Uses			.00	.00	.00	.00	_____.	.00%	

End of Report