

		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
00-1102.00-000-600000	MISCELLANEOUS ACCT	.00	.00	.00	.00	_____.	.00%	N
00-1103.00-000-600000	MONEY MARKET ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-1105.00-000-600000	CERTIFICATE OF DEPOSITS	.00	.00	.00	.00	_____.	.00%	N
00-1106.00-000-600000	INVESTMENT IN LONE STAR	.00	.00	.00	.00	_____.	.00%	N
00-1107.00-000-600000	INVESTMENT WITH AJ CAPI	.00	.00	.00	.00	_____.	.00%	N
00-1110.00-000-600000	OBJECT GROUP DESCRIPTI	.00	.00	.00	.00	_____.	.00%	N
00-1111.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-1120.00-000-600000	INVESTMENTS-LSIP	.00	.00	.00	.00	_____.	.00%	N
00-1120.01-000-600000	INVESTMENTS-AJ CAPITAL	.00	.00	.00	.00	_____.	.00%	N
00-1120.02-000-600000	INVESTMENTS-CERTIFICAT	.00	.00	.00	.00	_____.	.00%	N
11XX Totals		.00	.00	.00	.00	_____.	.00%	
00-1220.00-000-600000	PROPERTY TAXES REC. - D	.00	.00	.00	.00	_____.	.00%	N
00-1220.01-000-600000	PROPERTY TAXES REC. - D	.00	.00	.00	.00	_____.	.00%	N
00-1221.00-000-600000	RECEIVABLE PROPERTY TA	.00	.00	.00	.00	_____.	.00%	N
00-1230.00-000-600000	ALLOW FOR UNCOL TAXES	.00	.00	.00	.00	_____.	.00%	N
00-1241.00-000-600000	DUE FROM STATE	.00	.00	.00	.00	_____.	.00%	N
00-1243.00-000-600000	DUE FROM OTHER GOVERN	.00	.00	.00	.00	_____.	.00%	N
00-1251.00-000-600000	SUNDRY RECEIVABLES	.00	.00	.00	.00	_____.	.00%	N
00-1260.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-1262.00-000-600000	DUE FROM SPEC REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-1264.00-000-600000	CAPITAL PROJECTS FUNDS	.00	.00	.00	.00	_____.	.00%	N
00-1267.00-000-600000	DUE FROM PAYROLL CLEA	.00	.00	.00	.00	_____.	.00%	N
00-1289.00-000-600000	DUE FROM OTHER FUNDS	.00	.00	.00	.00	_____.	.00%	N
00-1290.00-000-600000	OTHER RECEIVABLES	.00	.00	.00	.00	_____.	.00%	N
00-1299.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
12XX Totals		.00	.00	.00	.00	_____.	.00%	

		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
00-1310.01-000-600000	GIRLS BASKETBALL UNIFO	.00	.00	.00	.00	_____.	.00%	N
00-1310.02-000-600000	FLAG UNIFORMS	.00	.00	.00	.00	_____.	.00%	N
00-1310.03-000-600000	INVENTORY/FB TICKETS 98	.00	.00	.00	.00	_____.	.00%	N
13XX Totals		.00	.00	.00	.00	_____.	.00%	
00-1410.00-000-600000	DEFERRED EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
00-1410.01-000-600000	DEFERRED EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
00-1410.11-000-600000	DEFERRED EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
14XX Totals		.00	.00	.00	.00	_____.	.00%	
00-1810.00-000-600000	RESTRICTED ASSETS	.00	.00	.00	.00	_____.	.00%	N
18XX Totals		.00	.00	.00	.00	_____.	.00%	
Totals		.00	.00	.00	.00	_____.	.00%	
00-2110.00-000-600000	ATTORNEY FEES	.00	.00	.00	.00	_____.	.00%	N
00-2110.01-000-600000	ACCOUNTS PAYABLE	.00	.00	.00	.00	_____.	.00%	N
00-2110.02-000-600000	ACCOUNTS PAYABLE CONS	.00	.00	.00	.00	_____.	.00%	N
00-2111.00-000-600000	PAYABLE ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-2122.00-000-600000	LOANS PAYABLE - CURREN	.00	.00	.00	.00	_____.	.00%	N
00-2151.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2152.01-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2152.02-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-000-600000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
00-2153.00-002-600000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-043-600000		.00	.00	.00	.00	_____.	.00%	N
00-2154.00-023-600000		.00	.00	.00	.00	_____.	.00%	N
00-2155.00-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2155.01-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2155.04-000-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-003-600000		.00	.00	.00	.00	_____.	.00%	N

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Cnty Dist: 102-905		HARLETON ISD				Page: 3 of 56		
Fund 199 / 6 GENERAL OPERATING 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		
00-2159.00-007-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-008-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-012-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-016-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-021-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-022-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-024-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-025-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-026-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-028-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-030-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-031-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-040-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-041-600000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-044-600000		.00	.00	.00	.00	_____.	.00%	N
00-2160.00-000-600000	ACCRUED WAGES PAYABL	.00	.00	.00	.00	_____.	.00%	N
00-2161.00-000-600000	WAGE ACCRUALS	.00	.00	.00	.00	_____.	.00%	N
00-2171.00-000-600000	DUE TO SPECIAL REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-2171.01-000-600000	GENERAL FUND-DIFFEREN	.00	.00	.00	.00	_____.	.00%	N
00-2171.99-000-600000	GENERAL FUND	.00	.00	.00	.00	_____.	.00%	N
00-2172.00-000-600000	DUE TO SPECIAL REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-2175.00-000-600000	DUE TO PAYROLL	.00	.00	.00	.00	_____.	.00%	N
00-2175.99-000-600000	DUE TO GENERAL FUNDS	.00	.00	.00	.00	_____.	.00%	N
00-2177.00-000-600000	TRUST AND AGENCY FUND	.00	.00	.00	.00	_____.	.00%	N
00-2177.02-000-600000	DUE TO PAYROLL CLEARIN	.00	.00	.00	.00	_____.	.00%	N
00-2177.99-000-600000	DUE TO TRUST & AGENCY F	.00	.00	.00	.00	_____.	.00%	N
00-2180.00-000-600000	DUE TO OTHER GOV'T	.00	.00	.00	.00	_____.	.00%	N

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Cnty Dist: 102-905			HARLETON ISD				Page: 4 of 56		
Fund 199 / 6 GENERAL OPERATING FUND							File ID: N		
		2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk	
Fnc-Obj.	So-Org-Prog	Description							
00-2181.00-000-600000			.00	.00	.00	.00	_____.	.00% N	
00-2183.00-000-600000		DUE TO OTHER GOVERNME	.00	.00	.00	.00	_____.	.00% N	
		21XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2210.00-000-600000		ACCRUED EXPENSES	.00	.00	.00	.00	_____.	.00% N	
00-2211.11-000-600000		ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00% N	
00-2211.12-000-600000		ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00% N	
00-2211.14-000-600000		ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00% N	
00-2211.16-000-600000		ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00% N	
00-2211.19-000-600000		ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00% N	
		22XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2310.00-000-600000		DEFERRED REVENUE	.00	.00	.00	.00	_____.	.00% N	
00-2312.00-000-600000		DEF. REVENUE OTHER THA	.00	.00	.00	.00	_____.	.00% N	
		23XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2600.00-000-600000		DEFERRED RESOURCES IN	.00	.00	.00	.00	_____.	.00% N	
		26XX Totals	.00	.00	.00	.00	_____.	.00%	
		Totals	.00	.00	.00	.00	_____.	.00%	
00-3410.00-000-600000		RESERVED FOR INVENTOR	.00	.00	.00	.00	_____.	.00% N	
00-3440.00-000-600000			.00	.00	.00	.00	_____.	.00% N	
00-3470.00-000-600000		CAPITAL ACQUISITION PRO	.00	.00	.00	.00	_____.	.00% N	
		34XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3510.00-000-600000		DESIGNATED FB-CONSTRU	.00	.00	.00	.00	_____.	.00% N	
00-3510.01-000-600000		DESIGNATED FB-M&O TAX	.00	.00	.00	.00	_____.	.00% N	
00-3540.00-000-600000		SELF INSURANCE DES FB	.00	.00	.00	.00	_____.	.00% N	
00-3590.00-000-600000		OTHER DESIGNATED FUND	.00	.00	.00	.00	_____.	.00% N	
		35XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3600.00-000-600000		UNRESERVED/UNDESIG. FU	.00	.00	.00	.00	_____.	.00% N	
00-3601.00-000-600000			.00	.00	.00	.00	_____.	.00% N	

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Cnty Dist: 102-905		HARLETON ISD				Page: 5 of 56			
Fund 199 / 6 GENERAL OPERATING FUND						File ID: N			
Fnc-Obj.	So-Org-Prog	Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
00-3602.00-000-600000			.00	.00	.00	.00	_____.	.00%	N
		36XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3700.00-000-600000		BUDGET FUND BALANCE	.00	.00	.00	.00	_____.	.00%	N
		37XX Totals	.00	.00	.00	.00	_____.	.00%	
		Fund Balance Totals	.00	.00	.00	.00	_____.	.00%	
00-4310.00-000-600000		RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
00-4310.01-000-600000		RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
		43XX Totals	.00	.00	.00	.00	_____.	.00%	
		Totals	.00	.00	.00	.00	_____.	.00%	
00-5711.00-000-600000		TAXES-CURRENT	1,551,678.22	1,627,188.00	1,627,188.00	1,599,544.06	1,638,250.00	.68%	N
00-5712.00-000-600000		"TAXES, PRIOR YEAR"	127,846.27	120,000.00	120,000.00	73,349.09	120,000.00	.00%	N
00-5719.00-000-600000		"PENALTY, ETC."	96,646.27	55,000.00	55,000.00	61,442.07	55,000.00	.00%	N
00-5729.00-000-600000		HEADSTART REVENUE	34,221.88	41,000.00	41,000.00	41,632.61	41,000.00	.00%	N
00-5739.01-000-600000		TUITION	36,425.00	49,600.00	49,600.00	19,300.00	49,600.00	.00%	N
00-5739.02-000-600000		TUITION FOR SUMMER SCH	.00	.00	.00	.00	_____.	.00%	N
00-5742.00-000-600000		EARN FM TEMP DEP & INVE	.78	20.00	20.00	.70	20.00	.00%	N
00-5742.01-000-600000		INTEREST EARNED ON OPE	397.80	1,000.00	1,000.00	502.77	1,000.00	.00%	N
00-5742.02-000-600000		INTEREST FROM INVESTME	322,706.12	70,000.00	70,000.00	74,026.68	70,000.00	.00%	N
00-5742.03-000-600000		INTEREST EARNED ON	1.75	20.00	20.00	1.29	20.00	.00%	N
00-5743.00-000-600000		AMBULANCE BLDG & RENT	.00	.00	.00	.00	_____.	.00%	N
00-5744.00-000-600000		STUDENT OF THE MONTH D	.00	675.00	675.00	.00	675.00	.00%	N
00-5744.01-000-600000		REVENUE FROM NON-PROF	250.00	.00	.00	1,774.00	_____.	.00%	N
00-5744.05-000-600000		IN MEMORY OF-LIBRARY D	110.00	.00	.00	391.00	_____.	.00%	N
00-5744.07-000-600000		HEAD START DONATIONS	.00	.00	.00	.00	_____.	.00%	N
00-5745.00-000-600000		INSURANCE RECOVERY	-1,150.12	.00	.00	.00	_____.	.00%	N
00-5749.00-000-600000		MISC REVENUE FROM LOC	33,650.67	3,500.00	3,500.00	8,236.41	3,500.00	.00%	N
00-5749.00-000-6000BF		BOOK FAIR PROCEEDS	8,361.26	6,200.00	6,200.00	8,075.59	6,200.00	.00%	N

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Fund 199 / 6 GENERAL OPERATING FUND						File ID: N		
		2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
Fnc-Obj.	So-Org-Prog	Description						
00-5749.00-000-6000TB		PAYMENT FOR LOST TEXT	.00	100.00	100.00	.00	100.00	.00% N
00-5749.00-000-600ERA		E RATE DISCOUNTS REVEN	15,301.00	.00	.00	.00	_____.	.00% N
00-5749.01-000-600000		JH LAPTOP FEE	.00	.00	.00	.00	_____.	.00% N
00-5749.01-001-600000		HS TESTING FEES	1,473.00	.00	.00	2,094.00	_____.	.00% N
00-5749.03-000-600000		HS DRINK SALES	173.92	1,000.00	1,000.00	81.69	1,000.00	.00% N
00-5752.00-000-600000		HS FOOTBALL GATE RECEI	17,484.00	16,000.00	16,000.00	13,370.50	16,000.00	.00% N
00-5752.01-000-600000		JH FOOTBALL GATE RECEIP	4,169.00	3,500.00	3,500.00	2,987.00	3,500.00	.00% N
00-5752.02-000-600000		BASKETBALL GATE RECEIP	8,926.00	5,000.00	5,000.00	8,615.00	5,000.00	.00% N
00-5752.04-000-600000		BASKETBALL TOURNAMENT	5,771.00	3,200.00	3,200.00	7,933.00	3,200.00	.00% N
00-5752.05-000-600000		TRACK MEET ENTRY FEES	350.00	3,500.00	3,500.00	11,265.28	3,500.00	.00% N
00-5752.06-000-600000		HS FOOTBALL OUT OF TOW	.00	.00	.00	.00	_____.	.00% N
00-5752.08-000-600000		HS TENNIS TOURNAMENT	.00	.00	.00	.00	_____.	.00% N
00-5759.00-000-600000		MINERAL ROYALTIES	3.00	900.00	900.00	3.00	900.00	.00% N
57XX Totals			2,264,796.82	2,007,403.00	2,007,403.00	1,934,625.74	2,018,465.00	.55%
00-5811.00-000-600000		PER CAPITA APPORTIONME	278,211.00	394,800.00	394,800.00	407,793.00	263,200.00	-33.33% N
00-5812.00-000-600000		FOUNDATION ENTITLEMEN	7,099,900.75	6,633,454.00	6,633,454.00	7,093,711.00	7,746,599.00	16.78% N
00-5820.00-000-600000		PREKINDERGARTEN REVEN	.00	.00	.00	.00	_____.	.00% N
00-5829.01-000-600000		HOUSE BILL 1	.00	.00	.00	.00	_____.	.00% N
00-5831.00-000-600000		TRS ON BEHALF	481,486.14	.00	.00	.00	_____.	.00% N
00-5839.00-000-600000		STATE REV-STATE ENERGY	.00	.00	.00	.00	_____.	.00% N
58XX Totals			7,859,597.89	7,028,254.00	7,028,254.00	7,501,504.00	8,009,799.00	13.97%
00-5931.00-000-600000		SHARS REVENUE	7,601.49	50,000.00	50,000.00	15,532.33	_____.	-100.00% N
00-5932.00-000-600000		MEDICAID ADMINISTRAT CL	.00	.00	.00	.00	_____.	.00% N
00-5949.00-000-600000		FEDERAL REV DIST DIRECT	33,761.01	24,237.00	24,237.00	40,143.53	24,237.00	.00% N
59XX Totals			41,362.50	74,237.00	74,237.00	55,675.86	24,237.00	-67.35%
Revenue Totals			10,165,757.21	9,109,894.00	9,109,894.00	9,491,805.60	10,052,501.00	10.35%

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Fund 199 / 6 GENERAL OPERATING FUND						File ID: N			
Fnc-Obj.	So-Org-Prog	Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
11-2152.00-001-611000			.00	.00	.00	.00	_____.	.00%	N
11-2152.00-101-611000			.00	.00	.00	.00	_____.	.00%	N
		21XX Totals	.00	.00	.00	.00	_____.	.00%	
		Totals	.00	.00	.00	.00	_____.	.00%	
00-6144.00-000-600000			.00	.00	.00	.00	_____.	.00%	N
		61XX Totals	.00	.00	.00	.00	_____.	.00%	
		Function 00 Totals	.00	.00	.00	.00	_____.	.00%	
11-6112.00-001-611000		SALARIES OR WAGES FOR	10,982.50	15,000.00	15,000.00	12,182.50	15,000.00	.00%	N
11-6112.00-001-624000		"SUBSTITUTES, ACCEL ED"	130.00	5,500.00	5,500.00	.00	5,500.00	.00%	N
11-6112.00-001-629000		SUBSTITUTE DAEP TEACHE	.00	.00	.00	40.00	_____.	.00%	N
11-6112.00-001-631000		SALARIES OR WAGES FOR	.00	580.00	580.00	.00	_____.	-100.00%	N
11-6112.00-041-611000		SUBSTITUTES JH REGULAR	9,027.50	11,000.00	11,000.00	15,339.16	11,000.00	.00%	N
11-6112.00-041-622000		SUB-JH VOC TEACHER	1,860.00	.00	.00	1,707.50	_____.	.00%	N
11-6112.00-041-624000		SUBSTITUTE TEACHERS	75.00	11,000.00	11,000.00	.00	11,000.00	.00%	N
11-6112.00-041-643000		SUB TEACHER JH SPED/DY	.00	.00	.00	112.50	_____.	.00%	N
11-6112.00-101-611000		SUBSTITUTES ELEM REGUL	31,371.12	20,000.00	20,000.00	29,017.34	20,000.00	.00%	N
11-6112.00-101-624000		SUBSTITUTES ELEM SCE	305.00	600.00	600.00	.00	600.00	.00%	N
11-6112.00-101-625000		SUBSTITUTE TEACHER ELE	.00	5,850.00	5,850.00	.00	5,850.00	.00%	N
11-6112.00-101-636000		SUBSTITUTE PRE K TEACH	957.70	.00	.00	770.00	_____.	.00%	N
11-6112.03-001-622000		"SUB-TEACHER, H. S. VOCA	3,475.00	7,500.00	7,500.00	2,637.50	7,500.00	.00%	N
11-6112.03-101-623000		"SUB-TEACHER, ELEM. SPE	1,622.50	1,600.00	1,600.00	1,020.00	1,600.00	.00%	N
11-6112.04-001-623000		"SUB-TEACHER, HIGH SCHO	315.00	2,000.00	2,000.00	665.00	2,000.00	.00%	N
11-6112.05-041-623000		"SUB-TEACHER, JR. HIGH S	705.00	800.00	800.00	150.00	800.00	.00%	N
11-6119.00-001-611000		SALARIES OR WAGES-TECH	777,929.96	870,552.00	870,552.00	756,627.44	938,299.00	7.78%	N
11-6119.00-001-6110TB		TEXT BOOK COORDINATOR	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-001-621000		SALARIES OR WAGES-TECH	6,907.07	7,628.00	7,628.00	.00	7,628.00	.00%	N
11-6119.00-001-623000		HS SPED TEACHER	.00	.00	.00	.00	_____.	.00%	N

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Fund 199 / 6 GENERAL OPERATING FUND						File ID: N			
Fnc-Obj.	So-Org-Prog	Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
11-6119.00-001-625000		HS BILINGUAL SALARIES	.00	.00	.00	500.00	_____.	.00%	N
11-6119.00-001-629000		DAEP TEACHER	.00	.00	.00	45,847.63	60,280.00	100.00%	N
11-6119.00-041-611000		SALARIES OR WAGES-TECH	619,826.60	643,877.00	643,877.00	575,735.33	620,132.00	-3.69%	N
11-6119.00-041-622000		JH VOCATIONAL TEACHER	39,872.73	45,666.00	45,666.00	41,055.73	55,747.00	22.08%	N
11-6119.00-041-623000		SALARIES-PROF. PERSONN	60,495.49	61,040.00	61,040.00	70,932.24	113,680.00	86.24%	N
11-6119.00-041-625000		JH BILINGUAL SALARIES	.00	.00	.00	1,000.00	_____.	.00%	N
11-6119.00-041-637000		JH TEACHER DYSLEXIA	2,012.17	2,000.00	2,000.00	1,802.41	2,000.00	.00%	N
11-6119.00-041-643000		JH SPED AND DYSLEXIA TE	.00	.00	.00	1,000.00	_____.	.00%	N
11-6119.00-101-611000		SALARIES-PROF. PERSONN	953,237.85	1,007,768.00	1,007,768.00	891,899.05	1,078,932.00	7.06%	N
11-6119.00-101-6110TB		TEXT BOOK COORDINATOR	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-621000		SALARIES OR WAGES-ELEM	.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
11-6119.00-101-623000		ELEM TEACHER	37,054.01	39,100.00	39,100.00	35,331.92	44,150.00	12.92%	N
11-6119.00-101-624000		SALARIES WAGES-TEACHE	74,925.72	.00	.00	.00	_____.	.00%	N
11-6119.00-101-625000		ELEM BILINGUAL SALARIES	.00	.00	.00	3,500.00	_____.	.00%	N
11-6119.00-101-634000		HEAD START TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-636000		PRE-K TEACHER	35,832.99	38,390.00	38,390.00	34,987.20	41,410.00	7.87%	N
11-6119.00-101-637000		ELEM TEACHER DYSLEXIA	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-999-699000		SALARIES OR WAGES-TECH	.00	118,079.00	118,079.00	.00	207,090.00	75.38%	N
11-6119.01-001-624000		TEACHERS-HS ST. COMP E	8,080.65	4,977.00	4,977.00	1,400.00	33,765.00	578.42%	N
11-6119.01-041-624000		TEACHERS-JR.HI ST.COMP.	110,659.59	112,881.00	112,881.00	101,717.79	113,129.00	.22%	N
11-6119.01-101-611000		HEADSTART TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.01-101-624000		TEACHERS-ELEM. ST.COMP	68,172.93	58,782.00	58,782.00	56,529.20	77,430.00	31.72%	N
11-6119.02-001-611000		SALARIES OR WAGES-PAD	.00	.00	.00	.00	_____.	.00%	N
11-6119.02-001-624000		SALARIES-TAKS REMED. CL	3,200.00	.00	.00	3,902.60	_____.	.00%	N
11-6119.02-101-621000		TEACHERS-ELEM. G/T	.00	.00	.00	.00	_____.	.00%	N
11-6119.03-001-622000		SALARIES OR WAGES-VOC	239,217.75	226,058.00	226,058.00	207,763.69	231,846.00	2.56%	N
11-6119.03-041-622000		JH VOC TEACHER	.00	.00	.00	.00	_____.	.00%	N

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Fund 199 / 6 GENERAL OPERATING 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		
11-6119.03-101-623000	TEACHERS-ELEM. SP.ED	45,333.29	47,170.00	47,170.00	42,566.18	98,250.00	108.29%	N
11-6119.04-001-623000	TEACHERS-HIGH SCHOOL S	100,187.95	98,219.00	98,219.00	70,763.66	71,530.00	-27.17%	N
11-6119.05-101-623000	"SPEECH THERAPIST, SPEC	.00	.00	.00	.00	_____.	.00%	N
11-6119.06-041-621000	TEACHER-JR HIGH G/T	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6121.00-001-611000	EXTRA DUTY PAY/OT-SUPP	.00	.00	.00	.00	_____.	.00%	N
11-6129.00-001-611000	AEP-DISCIPLINE MGT	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6129.00-001-624000	SALARIES FOR SUPPORT P	33,292.11	.00	.00	630.00	_____.	.00%	N
11-6129.00-041-611000	SALARIES FOR SUPPORT P	26,736.83	.00	.00	310.00	80,727.00	100.00%	N
11-6129.00-041-622000	COMPUTER TECHNICIAN	.00	.00	.00	.00	_____.	.00%	N
11-6129.00-041-623000	SALARIES FOR SUPPORT P	67,859.18	69,583.00	69,583.00	52,500.73	22,916.00	-67.07%	N
11-6129.00-041-624000	SALARIES FOR SUPPORT P	45,412.74	46,510.00	46,510.00	43,601.76	25,156.00	-45.91%	N
11-6129.00-101-623000	SUB ELEM.SP.ED.AIDE	47,011.84	20,103.00	20,103.00	20,569.46	20,103.00	.00%	N
11-6129.00-101-624000	ELEM AIDE ST COMP ED	987.50	14,840.00	14,840.00	2,000.00	14,840.00	.00%	N
11-6129.00-101-625000	ELEM AIDE ESL	14,542.37	22,214.00	22,214.00	18,637.70	21,214.00	-4.50%	N
11-6129.00-101-636000	PRE-K AIDE	35,963.81	43,176.00	43,176.00	39,800.34	46,828.00	8.46%	N
11-6129.00-101-637000	ELEM AIDE DYSLEXIA	19,671.88	20,350.00	20,350.00	15,420.15	22,169.00	8.94%	N
11-6129.01-001-611000	BUS DRIVER-ED FIELD TRIP	.00	1,200.00	1,200.00	85.00	1,200.00	.00%	N
11-6129.01-001-622000	COMPUTER TECHNICIAN	.00	.00	.00	.00	_____.	.00%	N
11-6129.01-001-623000	TEACHER AIDES-HIGH SCH	54,556.03	64,768.00	64,768.00	60,009.36	58,484.00	-9.70%	N
11-6129.01-041-611000	BUS DRIVER-ED FIELD TRIP	.00	400.00	400.00	.00	400.00	.00%	N
11-6129.01-041-623000	SUB AIDE - JH SPEC ED	352.50	500.00	500.00	1,497.50	500.00	.00%	N
11-6129.01-101-611000	BUS DRIVER-ED FIELD TRIP	850.00	1,100.00	1,100.00	950.00	1,100.00	.00%	N
11-6129.01-101-623000	TEACHER AIDES-ELEM. SP.	29,849.84	42,681.00	42,681.00	31,549.49	67,753.00	58.74%	N
11-6129.01-101-624000	BUS DRIVER HEADSTART FI	140.00	350.00	350.00	265.00	350.00	.00%	N
11-6129.01-101-636000	SUB PRE-K AIDE	6,627.50	.00	.00	2,212.50	_____.	.00%	N
11-6129.02-001-611000	TEACHER AIDE-BASIC SKILL	29,268.19	28,456.00	28,456.00	25,683.48	30,358.00	6.68%	N
11-6129.02-001-623000	SUB-AIDE-HIGH SCHOOL SP	715.00	5,000.00	5,000.00	80.00	5,000.00	.00%	N

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Fund 199 / 6 GENERAL OPERATING 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		
11-6129.02-101-611000	HEADSTART AIDE	.00	.00	.00	.00	_____.	.00%	N
11-6129.03-101-611000	SUB-AIDE-ELEM. BASIC SKI	1,205.00	2,500.00	2,500.00	11,886.72	2,500.00	.00%	N
11-6129.04-101-611000	ELEM CLASSROOM AIDE	20,484.39	21,340.00	21,340.00	18,963.74	45,086.00	111.27%	N
11-6141.00-001-611000	SOCIAL SECURITY/MEDICA	11,386.20	10,877.00	10,877.00	11,245.99	12,831.00	17.96%	N
11-6141.00-001-6110TB	SOCIAL SECURITYMEDICAR	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-001-621000	SOCIAL SECURITY	99.12	97.00	97.00	.00	97.00	.00%	N
11-6141.00-001-622000	SOCIAL SECURITY/MEDICA	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6141.00-001-623000	EMPLOYERS SHARE FICA H	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6141.00-001-624000	"EMPLOYERS SHARE, FICA"	419.27	441.00	441.00	18.44	441.00	.00%	N
11-6141.00-001-625000	SOCIAL SECURITY/MEDICA	.00	.00	.00	7.25	_____.	.00%	N
11-6141.00-001-629000	SOCIAL SECURITY/MEDICA	.00	.00	.00	645.82	838.00	100.00%	N
11-6141.00-001-631000	SOCIAL SECURITY/MEDICA	.00	342.00	342.00	.00	_____.	-100.00%	N
11-6141.00-041-611000	SOCIAL SECURITY/MEDICA	9,411.26	8,445.00	8,445.00	8,905.18	9,638.00	14.13%	N
11-6141.00-041-621000	SOCIAL SECURITY	.00	40.00	40.00	.00	40.00	.00%	N
11-6141.00-041-622000	SOCIAL SECURITY/MEDICA	689.35	586.00	586.00	687.92	767.00	30.89%	N
11-6141.00-041-623000	EMPLOYERS SHARE FICA	1,779.48	1,737.00	1,737.00	1,728.97	1,838.00	5.81%	N
11-6141.00-041-624000	SOCIAL SECURITY	599.85	564.00	564.00	588.77	311.00	-44.86%	N
11-6141.00-041-625000	SOCIAL SECURITY/MEDICA	.00	.00	.00	14.50	_____.	.00%	N
11-6141.00-041-637000	SOCIAL SECURITY/MEDICA	27.79	28.00	28.00	24.97	28.00	.00%	N
11-6141.00-041-643000	SOCIAL SECURITY/MEDICA	.00	.00	.00	23.11	_____.	.00%	N
11-6141.00-101-611000	EMPLOYERS SHARE FICA E	14,158.30	13,368.00	13,368.00	13,673.44	14,429.00	7.94%	N
11-6141.00-101-6110TB		.00	.00	.00	.00	_____.	.00%	N
11-6141.00-101-621000	SOCIAL SECURITY	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-101-623000	EMPLOYERS SHARE FICA E	1,458.90	829.00	829.00	943.14	626.00	-24.49%	N
11-6141.00-101-624000	"EMPLOYERS SHARE, FICA"	88.99	1,659.00	1,659.00	29.00	1,659.00	.00%	N
11-6141.00-101-625000		204.55	306.00	306.00	300.85	286.00	-6.54%	N
11-6141.00-101-636000	SOCIAL SECURITY/MEDICA	1,031.72	1,032.00	1,032.00	1,045.24	1,129.00	9.40%	N

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Fund 199 / 6 GENERAL OPERATING 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		
11-6141.00-101-637000	SOCIAL SECURITY/MEDICA	285.26	281.00	281.00	223.60	307.00	9.25%	N
11-6141.01-001-611000		.00	100.00	100.00	1.23	100.00	.00%	N
11-6141.01-001-623000	SOCIAL SECURITY/MEDICA	903.81	2,050.00	2,050.00	870.13	805.00	-60.73%	N
11-6141.01-001-624000	SOCIAL SECURITY/MEDICA	112.56	69.00	69.00	19.48	490.00	610.14%	N
11-6141.01-041-611000		.00	50.00	50.00	.00	50.00	.00%	N
11-6141.01-041-623000		26.96	20.00	20.00	114.54	20.00	.00%	N
11-6141.01-041-624000	SOCIAL SECURITY/MEDICA	1,447.20	1,487.00	1,487.00	1,416.86	1,602.00	7.73%	N
11-6141.01-101-611000	SOCIAL SECURITY/MEDICA	44.90	50.00	50.00	35.47	50.00	.00%	N
11-6141.01-101-623000	SOCIAL SECURITY/MEDICA	428.86	590.00	590.00	459.77	939.00	59.15%	N
11-6141.01-101-624000	SOCIAL SECURITY/MEDICA	917.18	785.00	785.00	757.44	1,053.00	34.14%	N
11-6141.01-101-636000	SOCIAL SECURITY/MEDICA	502.05	100.00	100.00	169.26	100.00	.00%	N
11-6141.02-001-611000	SOCIAL SECURITY/MEDICA	494.62	355.00	355.00	389.92	386.00	8.73%	N
11-6141.02-001-623000		54.70	250.00	250.00	6.12	250.00	.00%	N
11-6141.02-001-624000	SOCIAL SECURITY/MEDICA	46.53	.00	.00	56.90	_____.	.00%	N
11-6141.02-101-611000	SOCIAL SECURITY/MEDICA	.00	199.00	199.00	.00	199.00	.00%	N
11-6141.03-001-622000	SOCIAL SECURITY/MEDICA	3,389.10	3,299.00	3,299.00	3,016.08	3,127.00	-5.21%	N
11-6141.03-101-611000		77.93	200.00	200.00	897.78	200.00	.00%	N
11-6141.03-101-623000	SOCIAL SECURITY/MEDICA	688.00	584.00	584.00	616.58	1,221.00	109.08%	N
11-6141.04-001-623000	SOCIAL SECURITY/MEDICA	1,357.40	1,279.00	1,279.00	983.52	911.00	-28.77%	N
11-6141.04-101-611000	SOCIAL SECURITY/MEDICA	297.03	295.00	295.00	275.00	625.00	111.86%	N
11-6141.05-041-623000		53.94	100.00	100.00	11.48	100.00	.00%	N
11-6141.05-101-623000	SOCIAL SECURITY/MEDICA	.00	720.00	720.00	.00	720.00	.00%	N
11-6141.06-041-621000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-001-611000	HEALTH INSURANCE/HS RE	33,704.44	44,056.00	44,056.00	42,284.22	38,400.00	-12.84%	N
11-6142.00-001-6110TB		.00	.00	.00	.00	_____.	.00%	N
11-6142.00-001-621000	GROUP HEALTH & LIFE INS	78.64	472.00	472.00	.00	472.00	.00%	N
11-6142.00-001-622000	GROUP HEALTH & LIFE INS	.00	11,700.00	11,700.00	.00	3,116.00	-73.37%	N

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Fund 199 / 6 GENERAL OPERATING 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		
11-6142.00-001-623000	GROUP INSURANCE HS	.00	3,900.00	3,900.00	.00	3,900.00	.00%	N
11-6142.00-001-624000	HEALTH INSURANCE/HS RE	2,271.48	2,273.00	2,273.00	.00	2,273.00	.00%	N
11-6142.00-001-629000	GROUP HEALTH & LIFE INS	.00	.00	.00	3,149.30	3,031.00	100.00%	N
11-6142.00-041-611000	HEALTH INSURANCE/JH RE	26,138.06	23,996.00	23,996.00	21,266.92	18,261.00	-23.90%	N
11-6142.00-041-621000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-041-622000	GROUP HEALTH & LIFE INS	3,180.40	3,767.00	3,767.00	3,773.30	4,800.00	27.42%	N
11-6142.00-041-623000	HEALTH INS/ JH SPEC ED	6,490.10	7,587.00	7,587.00	7,586.80	9,600.00	26.53%	N
11-6142.00-041-624000	GROUP HEALTH & LIFE INS	6,600.00	7,800.00	7,800.00	7,800.00	3,821.00	-51.01%	N
11-6142.00-041-637000	GROUP HEALTH & LIFE INS	109.90	128.00	128.00	127.80	112.00	-12.50%	N
11-6142.00-101-611000	HEALTH INSURANCE/ELEM.	38,379.92	54,712.00	54,712.00	46,361.00	38,400.00	-29.81%	N
11-6142.00-101-6110TB		.00	.00	.00	.00	_____.	.00%	N
11-6142.00-101-621000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-101-623000	HEALTH INS/ELEM.SP.ED.	.00	3,900.00	3,900.00	.00	4,800.00	23.08%	N
11-6142.00-101-624000	HEALTH INS/ELEM COMP	1,852.00	3,900.00	3,900.00	.00	4,800.00	23.08%	N
11-6142.00-101-636000	GROUP HEALTH & LIFE INS	1,320.00	3,900.00	3,900.00	3,900.00	4,800.00	23.08%	N
11-6142.01-001-623000		3,850.00	2,688.00	2,688.00	.00	2,800.00	4.17%	N
11-6142.01-001-624000		330.00	315.00	315.00	.00	315.00	.00%	N
11-6142.01-041-624000		4,255.81	4,813.00	4,813.00	3,392.31	2,413.00	-49.86%	N
11-6142.01-101-623000		.00	3,900.00	3,900.00	.00	3,900.00	.00%	N
11-6142.01-101-624000		2,680.28	2,599.00	2,599.00	2,923.20	2,532.00	-2.58%	N
11-6142.02-001-611000		3,300.00	3,900.00	3,900.00	3,900.00	3,900.00	.00%	N
11-6142.02-001-623000		.00	.00	.00	.00	_____.	.00%	N
11-6142.02-101-611000		.00	.00	.00	.00	_____.	.00%	N
11-6142.03-001-622000		15,965.06	13,892.00	13,892.00	13,898.17	14,400.00	3.66%	N
11-6142.03-101-623000	GROUP HEALTH & LIFE INS	3,300.00	3,900.00	3,900.00	3,900.00	7,800.00	100.00%	N
11-6142.04-001-623000		4,461.50	4,985.00	4,985.00	3,725.01	3,000.00	-39.82%	N
11-6142.05-101-623000		.00	.00	.00	.00	_____.	.00%	N

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Fund 199 / 6 GENERAL OPERATING FUND						File ID: N			
Fnc-Obj.	So-Org-Prog	Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
11-6143.00-001-611000		"WORKERS' COMP., H.S."	3,811.38	4,000.00	4,000.00	4,165.53	4,000.00	.00%	N
11-6143.00-001-6110WC		WKRS COMP CLAIMS PD-HS	1,568.00	4,300.00	4,300.00	621.00	4,300.00	.00%	N
11-6143.00-001-621000		WORKER'S COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-001-622000		VOCATIONAL WORKERS CO	762.28	900.00	900.00	833.10	900.00	.00%	N
11-6143.00-001-6220WC		WKRS COMP CLAIMS PD-HS	.00	850.00	850.00	.00	850.00	.00%	N
11-6143.00-001-623000		WORKERS COMP - HS. SP.	508.18	900.00	900.00	555.40	900.00	.00%	N
11-6143.00-001-6230WC		WKRS COMP CLAIMS PD-HS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6143.00-041-611000		"WORKERS' COMP., J.H."	3,303.19	3,500.00	3,500.00	3,610.13	3,500.00	.00%	N
11-6143.00-041-6110WC		WKRS COMP CLAIMS PD-JH	13,702.80	600.00	600.00	3,616.02	600.00	.00%	N
11-6143.00-041-623000		JR HI SPEC ED	762.28	1,100.00	1,100.00	833.10	1,100.00	.00%	N
11-6143.00-101-611000		"WORKERS' COMP., ELEM."	5,590.01	5,400.00	5,400.00	6,109.45	5,400.00	.00%	N
11-6143.00-101-6110WC		WKRS COMP CLAIMS PD-EL	432.00	2,500.00	2,500.00	219.00	2,500.00	.00%	N
11-6143.00-101-621000		WORKER'S COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-101-623000		WORKERS' COMP. SPECIAL	1,270.46	1,500.00	1,500.00	1,388.51	1,500.00	.00%	N
11-6143.00-101-6230WC		WKRS COMP CLAIMS PD-EL	.00	1,200.00	1,200.00	10.00	1,200.00	.00%	N
11-6143.00-101-624000		WORKERS COMP CLAIMS	.00	150.00	150.00	.00	150.00	.00%	N
11-6143.00-101-6240WC		WKRS COMP CLAIMS PD-EL	.00	150.00	150.00	.00	150.00	.00%	N
11-6143.00-101-636000		WKRS COMP ELEM PREK	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-101-6360WC		WKRS COMP ELEM PREK C	30,659.81	.00	.00	242.60	_____.	.00%	N
11-6144.00-001-600000		TRS ON BEHALF	-.14	.00	.00	.00	_____.	.00%	N
11-6144.00-001-611000		TRS ON-BEHALF BENEFIT	88,886.33	.00	.00	.00	_____.	.00%	N
11-6144.00-001-6110TB			.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-621000		TRS ON-BEHALF BENEFIT	669.36	.00	.00	.00	_____.	.00%	N
11-6144.00-001-622000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-623000		TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-624000		TRS ON-BEHALF BENEFIT	3,391.80	.00	.00	.00	_____.	.00%	N
11-6144.00-041-611000		TRS ON-BEHALF BENEFIT	53,106.34	.00	.00	.00	_____.	.00%	N

		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
11-6144.00-041-621000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-041-622000	TRS ON BEHALF	3,225.41	.00	.00	.00	_____.	.00%	N
11-6144.00-041-623000	TRS ON-BEHALF BENEFIT	10,978.09	.00	.00	.00	_____.	.00%	N
11-6144.00-041-624000	TRS ON-BEHALF BENEFIT	4,060.68	.00	.00	.00	_____.	.00%	N
11-6144.00-041-637000	TRS ON BEHALF	172.25	.00	.00	.00	_____.	.00%	N
11-6144.00-101-611000	TRS ON-BEHALF BENEFIT	81,803.31	.00	.00	.00	_____.	.00%	N
11-6144.00-101-6110TB		.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-621000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-623000	TEACHER RETRE/TRS CAR	6,078.17	.00	.00	.00	_____.	.00%	N
11-6144.00-101-624000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-625000	TRS ON BEHALF	1,255.58	.00	.00	.00	_____.	.00%	N
11-6144.00-101-636000	TRS ON-BEHALF BENEFIT	5,340.16	.00	.00	.00	_____.	.00%	N
11-6144.00-101-637000	TRS ON-BEHALF BENEFIT	1,758.48	.00	.00	.00	_____.	.00%	N
11-6144.00-999-699000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-611000		.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-622000		.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-623000	TRS ON-BEHALF BENEFIT	2,620.47	.00	.00	.00	_____.	.00%	N
11-6144.01-001-624000	TRS ON-BEHALF BENEFIT	626.91	.00	.00	.00	_____.	.00%	N
11-6144.01-041-611000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.01-041-624000	TRS ON-BEHALF BENEFIT	9,476.59	.00	.00	.00	_____.	.00%	N
11-6144.01-101-611000		.00	.00	.00	.00	_____.	.00%	N
11-6144.01-101-623000	TRS ON-BEHALF BENEFIT	2,748.27	.00	.00	.00	_____.	.00%	N
11-6144.01-101-624000	TRS ON-BEHALF BENEFIT	6,225.40	.00	.00	.00	_____.	.00%	N
11-6144.02-001-611000	TRS ON-BEHALF BENEFIT	2,504.13	.00	.00	.00	_____.	.00%	N
11-6144.02-001-623000		.00	.00	.00	.00	_____.	.00%	N
11-6144.02-001-624000	TRS IN BEHALF	289.75	.00	.00	.00	_____.	.00%	N
11-6144.02-101-611000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N

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Fund 199 / 6 GENERAL OPERATING 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		
11-6144.03-001-622000	TRS ON-BEHALF BENEFIT	20,830.02	.00	.00	.00	_____.	.00%	N
11-6144.03-101-611000	TRS ON-BEHALF BENEFIT	1.90	.00	.00	.00	_____.	.00%	N
11-6144.03-101-623000	TRS ON-BEHALF BENEFIT	3,998.85	.00	.00	.00	_____.	.00%	N
11-6144.04-001-623000	TRS ON-BEHALF BENEFIT	6,901.04	.00	.00	.00	_____.	.00%	N
11-6144.04-101-611000	TRS ON BEHALF	1,835.01	.00	.00	.00	_____.	.00%	N
11-6144.05-041-623000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.05-101-623000		.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-611000	"UNEMPLOYMENT COMP., H	454.80	800.00	800.00	454.80	800.00	.00%	N
11-6145.00-001-621000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-622000	VOCATIONAL - UNEMPLOY	60.64	200.00	200.00	60.64	200.00	.00%	N
11-6145.00-001-623000	UNEMPLOYEMENT COMP. H	60.64	250.00	250.00	60.64	250.00	.00%	N
11-6145.00-041-611000	"UNEMPLOYMENT COMP., J.	394.16	650.00	650.00	424.48	650.00	.00%	N
11-6145.00-041-623000	UNEMPLOYMENT COMP.-JR	121.28	200.00	200.00	121.28	200.00	.00%	N
11-6145.00-101-611000	"UNEMPLOYMENT COMP., E	636.72	900.00	900.00	636.72	900.00	.00%	N
11-6145.00-101-621000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-101-623000	UNEMPLOYMENT COMP. EL	121.28	200.00	200.00	121.28	200.00	.00%	N
11-6146.00-001-611000	TR BENEFITS/H.S.REG.	34,069.34	36,535.00	36,535.00	25,622.48	60,326.00	65.12%	N
11-6146.00-001-6110TB	TRS- TEXTBOOK COORDINA	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-001-621000	TR BENEFITS	239.29	243.00	243.00	.00	243.00	.00%	N
11-6146.00-001-622000	TEACHER RETIREMT/TRS C	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6146.00-001-623000	TR BENEFITS	.00	750.00	750.00	.00	750.00	.00%	N
11-6146.00-001-624000	TR BENEFITS	921.06	945.00	945.00	.00	945.00	.00%	N
11-6146.00-001-625000	TEACHER RETIREMENT/TR	.00	.00	.00	13.07	_____.	.00%	N
11-6146.00-001-629000	TEACHER RETIREMENT/TR	.00	.00	.00	2,021.68	3,073.00	100.00%	N
11-6146.00-001-631000	TEACHER RETIREMT/TRS C	.00	645.00	645.00	.00	_____.	-100.00%	N
11-6146.00-041-611000	TR BENEFITS/JR.H.REG.	20,992.91	23,049.00	23,049.00	23,694.35	29,047.00	26.02%	N
11-6146.00-041-621000	TR BENEFITS	.00	50.00	50.00	.00	50.00	.00%	N

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Fund 199 / 6 GENERAL OPERATING 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		
11-6146.00-041-622000	TEACHER RETIREMENT/TR	1,342.81	1,655.00	1,655.00	1,656.99	2,125.00	28.40%	N
11-6146.00-041-623000	TR BENEFITS	3,630.64	3,971.00	3,971.00	3,741.75	4,738.00	19.32%	N
11-6146.00-041-624000	TR BENEFITS	1,135.51	1,224.00	1,224.00	1,137.59	664.00	-45.75%	N
11-6146.00-041-625000	TEACHER RETIREMENT/TR	.00	.00	.00	25.93	_____.	.00%	N
11-6146.00-041-637000	TEACHER RETIREMENT/TR	66.39	72.00	72.00	65.18	85.00	18.06%	N
11-6146.00-041-643000	TEACHER RETIREMENT/TR	.00	.00	.00	25.32	_____.	.00%	N
11-6146.00-101-611000	TR BENEFITS/ELEM.REG.	28,795.52	34,566.00	34,566.00	32,894.00	45,231.00	30.85%	N
11-6146.00-101-6110TB		.00	.00	.00	.00	_____.	.00%	N
11-6146.00-101-621000	TEACHER RETIREMENT	.00	50.00	50.00	.00	50.00	.00%	N
11-6146.00-101-623000	TR BENEFITS	3,229.91	1,843.00	1,843.00	1,658.99	1,704.00	-7.54%	N
11-6146.00-101-624000	TEACHER RETIREMENT	6,888.55	2,150.00	2,150.00	.00	2,150.00	.00%	N
11-6146.00-101-625000	TEACHER RETIREMENT/TR	352.67	583.00	583.00	617.64	583.00	.00%	N
11-6146.00-101-636000	TEACHER RETIREMENT/TR	3,042.11	2,348.00	2,348.00	2,206.60	2,735.00	16.48%	N
11-6146.00-101-637000	TEACHER RETIREMENT/TR	491.73	532.00	532.00	396.71	582.00	9.40%	N
11-6146.01-001-611000		.00	10.00	10.00	.00	10.00	.00%	N
11-6146.01-001-623000	TEACHER RETIREMT/TRS C	3,819.34	586.00	586.00	4,241.96	7,690.00	1,212.29%	N
11-6146.01-001-624000	TEACHER RETIREMT/TRS C	323.57	221.00	221.00	54.82	1,371.00	520.36%	N
11-6146.01-041-611000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
11-6146.01-041-624000	TEACHER RETIREMT/TRS C	3,989.26	4,362.00	4,362.00	4,075.99	4,768.00	9.31%	N
11-6146.01-101-611000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
11-6146.01-101-623000	TEACHER RETIREMT/TRS C	765.95	1,119.00	1,119.00	825.76	2,207.00	97.23%	N
11-6146.01-101-624000	TEACHER RETIREMT/TRS C	1,996.45	1,840.00	1,840.00	1,792.52	2,779.00	51.03%	N
11-6146.02-001-611000	TEACHER RETIREMT/TRS C	700.09	728.00	728.00	659.95	780.00	7.14%	N
11-6146.02-001-623000		.00	50.00	50.00	.00	50.00	.00%	N
11-6146.02-001-624000	TEACHER RETIREMENT/TR	82.67	.00	.00	99.47	_____.	.00%	N
11-6146.02-101-611000	TEACHER RETIREMT/TRS C	.00	538.00	538.00	.00	538.00	.00%	N
11-6146.03-001-622000	TEACHER RETIREMT/TRS C	7,178.86	29,922.00	29,922.00	18,913.63	32,843.00	9.76%	N

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Fund 199 / 6 GENERAL OPERATING 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		
11-6146.03-101-611000	TEACHER RETIREMENT/TR	16.35	100.00	100.00	4.03	100.00	.00%	N
11-6146.03-101-623000	TEACHER RETIREMT/TRS C	1,292.21	1,558.00	1,558.00	1,395.25	3,824.00	145.44%	N
11-6146.04-001-623000	TEACHER RETIREMT/TRS C	4,961.36	5,075.00	5,075.00	3,887.13	3,706.00	-26.98%	N
11-6146.04-101-611000	TEACHER RETIREMENT/TR	481.66	559.00	559.00	494.20	1,185.00	111.99%	N
11-6146.05-041-623000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
11-6146.05-101-623000	TEACHER RETIREMT/TRS C	.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
11-6146.06-041-621000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-611000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-621000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-101-621000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
61XX Totals		4,403,860.46	4,340,314.00	4,340,314.00	3,729,654.95	4,847,073.00	11.68%	
11-6219.00-001-611000	PURCHASING COOP.HS	221.37	250.00	250.00	220.25	250.00	.00%	N
11-6219.00-001-6110BD	PROFESSIONAL SERVICES	9,450.00	5,000.00	5,000.00	13,890.00	15,000.00	200.00%	N
11-6219.00-001-622000	PROF & CONTRACTED SVC	22,015.00	20,000.00	20,000.00	28,495.00	20,000.00	.00%	N
11-6219.00-001-623000	PROFESSIONAL CONTRACT	.00	.00	.00	.00	_____.	.00%	N
11-6219.00-001-625000	CONTRACTED SERVICE HS	280.00	100.00	100.00	.00	100.00	.00%	N
11-6219.00-001-638000	CCMR CONTRACTED SVCS	300.00	300.00	300.00	.00	300.00	.00%	N
11-6219.00-041-611000	PURCHASING COOP-JH	190.39	200.00	200.00	189.21	200.00	.00%	N
11-6219.00-041-6110BD	CONTRACTED SERVICES-J	2,650.00	1,000.00	1,000.00	1,020.00	4,000.00	300.00%	N
11-6219.00-041-622000	FILTER-INTERNET CONNEC	.00	.00	.00	.00	_____.	.00%	N
11-6219.00-041-623000	PROFESSIONAL CONTRACT	.00	.00	.00	11,186.00	12,000.00	100.00%	N
11-6219.00-041-625000	CONTRACTED SERVICES J	455.00	500.00	500.00	.00	500.00	.00%	N
11-6219.00-101-611000	PURCHASING COOP-ELEM	343.74	375.00	375.00	342.22	375.00	.00%	N
11-6219.00-101-623000	PROFESSIONAL CONTRACT	.00	.00	.00	.00	_____.	.00%	N
11-6219.00-101-624000	PROFESSIONAL SERVICES	6,285.58	.00	.00	.00	_____.	.00%	N
11-6219.00-101-625000	CONTR SVCS ELEM BILING	1,055.00	800.00	800.00	.00	800.00	.00%	N
11-6219.01-001-611000	EDGENUITY -HS	10,100.00	8,000.00	8,000.00	11,050.00	8,000.00	.00%	N

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Fund 199 / 6 GENERAL OPERATING 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
		Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
11-6219.01-001-622000	PROFESSIONAL SVCS-EDG	.00	.00	.00	.00	_____.	.00%	N
11-6219.01-041-611000	EDGENUITY-JH	.00	.00	.00	.00	_____.	.00%	N
11-6219.01-101-611000	PROFESSIONAL CONTRACT	600.00	.00	.00	.00	_____.	.00%	N
11-6219.02-001-611000	ROCKETRY SYSTEMS GO P	5,060.00	4,000.00	4,000.00	5,345.00	4,000.00	.00%	N
11-6223.00-999-624000	DARE PROGRAM	.00	500.00	500.00	.00	500.00	.00%	N
11-6239.00-001-611000	REGION VII PROF DEV-HS	10,931.69	10,000.00	10,000.00	12,436.73	10,000.00	.00%	N
11-6239.00-001-623000	REG.VII HS SPECIAL ED WO	.00	100.00	100.00	.00	100.00	.00%	N
11-6239.00-001-631000	EDUCATION SERVICE CENT	.00	1,910.00	1,910.00	.00	_____.	-100.00%	N
11-6239.00-041-611000	EDUCATION SERVICE CENT	9,471.97	10,000.00	10,000.00	10,059.12	10,000.00	.00%	N
11-6239.00-041-623000	REGION VII JH SPECIAL ED	.00	100.00	100.00	.00	100.00	.00%	N
11-6239.00-101-611000	REG.VII PROF. DEVELOPME	16,699.39	14,000.00	14,000.00	16,371.36	14,000.00	.00%	N
11-6239.00-101-623000	REGION VII ELEM SPECIAL	.00	100.00	100.00	.00	100.00	.00%	N
11-6239.01-001-611000	DMAC - H.S.	.00	.00	.00	.00	_____.	.00%	N
11-6239.01-001-621000	REGION 7-HS GT PROGRAM	2,310.02	2,600.00	2,600.00	2,290.39	2,600.00	.00%	N
11-6239.01-041-611000	DMAC - J.H.	.00	.00	.00	.00	_____.	.00%	N
11-6239.01-041-621000	REGION 7-JH-GT PROGRAM	1,986.76	3,500.00	3,500.00	1,969.88	3,500.00	.00%	N
11-6239.01-101-611000	DMAC - ELEM.	.00	.00	.00	.00	_____.	.00%	N
11-6239.01-101-621000	REGION 7-ELEM-GT PROGR	2,831.91	4,000.00	4,000.00	3,556.74	4,000.00	.00%	N
11-6249.00-001-622000	CONT. REPAIR/MAINT. VO.A	318.15	250.00	250.00	.00	250.00	.00%	N
11-6249.00-101-623000	CONTRACTED SVCS REPAI	157.00	.00	.00	.00	_____.	.00%	N
11-6249.01-001-6110BD	REPAIR/MAINT. BAND EQUI	9,314.58	7,500.00	7,500.00	9,606.58	10,000.00	33.33%	N
11-6249.01-001-622000	CONT. REPAIR/MAINT PRIN	.00	700.00	700.00	.00	700.00	.00%	N
11-6249.01-041-6110BD	REPAIR/MAINT. JH BAND	.00	1,500.00	1,500.00	1,370.33	2,500.00	66.67%	N
11-6249.01-101-6110BD	REPAIR/MAINT ELEM MUSIC	.00	100.00	100.00	149.55	100.00	.00%	N
11-6249.02-001-6110BD	RENTALS BAND	898.00	1,000.00	1,000.00	790.00	1,000.00	.00%	N
11-6249.02-001-622000	NETWORK MAINTENANCE-V	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6269.00-001-611000	COPIER RENTAL/HS	132.18	9,000.00	9,000.00	9,764.32	9,000.00	.00%	N

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Fund 199 / 6 GENERAL OPERATING 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		
11-6269.00-041-611000	COPIER RENTAL/JH	6,862.33	8,000.00	8,000.00	6,923.46	8,000.00	.00%	N
11-6269.00-101-611000	COPIER RENTAL/ELEM	8,188.52	9,000.00	9,000.00	6,923.46	9,000.00	.00%	N
11-6269.01-001-611000	RENTAL SUBSCRIPTIONS	750.84	1,200.00	1,200.00	376.14	1,200.00	.00%	N
11-6299.00-001-611000	MISC CONTRACTED SVCS-	18,342.21	13,055.00	13,055.00	10,436.36	13,055.00	.00%	N
11-6299.00-001-624000	DAEP WITH KILGORE ISD	.00	.00	.00	.00	_____.	.00%	N
11-6299.00-001-628000	DAEP	.00	15,000.00	15,000.00	.00	15,000.00	.00%	N
11-6299.00-041-611000	MISC CONTRACTED SVCS-J	9,629.52	7,251.00	7,251.00	8,266.07	7,251.00	.00%	N
11-6299.00-041-624000	JH Mastery Connect	.00	.00	.00	.00	_____.	.00%	N
11-6299.00-101-611000	MISC CONTRACTED SVCS-E	14,655.04	11,450.00	11,450.00	12,360.27	11,450.00	.00%	N
11-6299.00-101-624000	Elementary Mastery Connect	.00	3,600.00	3,600.00	1,937.58	3,600.00	.00%	N
62XX Totals		172,486.19	176,941.00	176,941.00	187,326.02	203,531.00	15.03%	
11-6311.00-001-622000	GAS FOR AG TRUCK	6,594.62	500.00	500.00	1,763.70	500.00	.00%	N
11-6311.01-001-611000	GASOLINE/H.S.	.00	100.00	100.00	.00	100.00	.00%	N
11-6399.00-001-611000	TEACHING SUPPLIES-H.S. B	2,639.85	3,250.00	3,250.00	4,787.50	3,250.00	.00%	N
11-6399.00-001-6110PA	HS PAPER SUPPLY	3,677.00	3,000.00	3,000.00	2,195.25	3,000.00	.00%	N
11-6399.00-001-625000	HS BILINGUAL SUPPLIES	385.92	700.00	700.00	703.87	700.00	.00%	N
11-6399.00-001-628000	DAEP SUPPLIES	3,970.13	.00	.00	367.54	_____.	.00%	N
11-6399.00-001-638000	CCMR SUPPLIES	4,980.50	5,000.00	5,000.00	8,183.50	5,000.00	.00%	N
11-6399.00-041-611000	SUPPLIES-JH ELA	1,018.66	1,500.00	1,500.00	1,344.51	1,500.00	.00%	N
11-6399.00-041-6110PA	JH PAPER SUPPLY	2,325.75	2,100.00	2,100.00	2,496.35	2,100.00	.00%	N
11-6399.00-041-622000	JH VOC SUPPLIES	833.05	1,000.00	1,000.00	353.39	1,000.00	.00%	N
11-6399.00-041-625000	JH BILINGUAL SUPPLIES	875.35	300.00	300.00	.00	300.00	.00%	N
11-6399.00-101-611000	GENERAL SUPPLIES/ELEM	3,190.19	3,500.00	3,500.00	5,955.98	3,500.00	.00%	N
11-6399.00-101-6110PA	ELEM PAPER SUPPLY	5,657.25	4,500.00	4,500.00	5,674.50	4,500.00	.00%	N
11-6399.00-101-624000	GENERAL SUPPLIES	20,208.90	.00	.00	.00	_____.	.00%	N
11-6399.00-101-625000	ELEM BILINGUAL SUPPLIES	1,226.85	500.00	500.00	.00	500.00	.00%	N
11-6399.00-101-637000	DYSLEXIA SUPPLIES	479.40	.00	.00	.00	_____.	.00%	N

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Fund 199 / 6 GENERAL OPERATING 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		
11-6399.01-001-611000	HS SOCIAL STUDIES	696.00	800.00	800.00	876.65	800.00	.00%	N
11-6399.01-001-6110BD	TEACHING SUPPLIES BAND	5,904.14	5,000.00	5,000.00	8,635.02	7,000.00	40.00%	N
11-6399.01-001-622000	GENERAL SUPPLIES-PRINT	.00	2,500.00	2,500.00	1,120.53	2,500.00	.00%	N
11-6399.01-001-624000	TEACHING SUPPLIES-H.S. S	354.04	1,000.00	1,000.00	982.98	1,000.00	.00%	N
11-6399.01-041-611000	SUPPLIES-JH-HISTORY	187.02	800.00	800.00	336.03	800.00	.00%	N
11-6399.01-041-6110BD	TEACHING SUPPLIES JH BA	2,854.79	2,500.00	2,500.00	5,193.11	3,000.00	20.00%	N
11-6399.01-041-624000	SUPPLIES-JH CONTENT MA	.00	500.00	500.00	500.00	500.00	.00%	N
11-6399.01-101-611000	SUPPLIES ELEM FINE ARTS	670.72	750.00	750.00	680.90	750.00	.00%	N
11-6399.01-101-6110BD	SUPPLIES-ELEM MUSIC	62.99	50.00	50.00	50.00	50.00	.00%	N
11-6399.01-101-624000	TEACHING SUPPLIES-ELEM.	1,029.88	1,000.00	1,000.00	2,209.34	1,000.00	.00%	N
11-6399.02-001-611000	POSTAGE/H.S.	1,072.00	1,000.00	1,000.00	1,122.00	1,000.00	.00%	N
11-6399.02-001-6110BD	TEACHING SUPPLIES BAND	1,052.88	500.00	500.00	1,842.80	1,500.00	200.00%	N
11-6399.02-001-621000	TEACHING SUPPLIES-H.S. G	3,970.59	6,500.00	6,500.00	6,974.64	6,500.00	.00%	N
11-6399.02-001-622000	VOC AV SUPPLIES	1,517.34	1,500.00	1,500.00	1,267.13	1,500.00	.00%	N
11-6399.02-041-611000	POSTAGE/JR.HIGH	450.00	1,000.00	1,000.00	500.00	1,000.00	.00%	N
11-6399.02-041-6110AR	A R REWARDS JH	1,245.31	1,200.00	1,200.00	1,154.88	1,200.00	.00%	N
11-6399.02-041-621000	SUPPLIES-JR.HI G/T	456.14	1,000.00	1,000.00	131.13	1,000.00	.00%	N
11-6399.02-101-611000	SUPPLIES-PRE-K	94.50	100.00	100.00	450.02	100.00	.00%	N
11-6399.02-101-6110AR	A R REWARDS ELEM	1,827.50	2,500.00	2,500.00	2,365.45	2,500.00	.00%	N
11-6399.02-101-621000	TEACHING SUPPLIES-ELEM.	289.99	300.00	300.00	.00	300.00	.00%	N
11-6399.03-001-611000	HS MATH SUPPLIES	865.94	1,000.00	1,000.00	1,155.27	1,000.00	.00%	N
11-6399.03-001-622000	SUPPLIES-HS VOC AG	14,637.06	15,000.00	15,000.00	20,944.85	15,000.00	.00%	N
11-6399.03-041-611000	JH ART SUPPLIES	1,586.89	1,000.00	1,000.00	311.95	1,000.00	.00%	N
11-6399.03-041-623000	SUPPLIES-JR.HI SP.ED.	415.52	700.00	700.00	237.59	700.00	.00%	N
11-6399.03-101-611000	SUPPLIES-KINDERGARTEN	1,441.13	1,500.00	1,500.00	1,005.38	1,500.00	.00%	N
11-6399.03-101-623000	SUPPLIES-ELEM. SP.ED	1,064.24	1,000.00	1,000.00	995.16	1,000.00	.00%	N
11-6399.04-001-611000	HS ENGLISH SUPPLIES	1,204.91	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N

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Fund 199 / 6 GENERAL OPERATING 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	Lk
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	
11-6399.04-001-622000	SUPPLIES-HS VOC PRINT S	125.94	2,000.00	2,000.00	448.70	2,000.00	.00%	N
11-6399.04-001-623000	SUPPLIES-HS SP.ED.	427.99	800.00	800.00	903.30	800.00	.00%	N
11-6399.04-041-611000	SUPPLIES - J.H. SCIENCE	1,805.18	1,500.00	1,500.00	1,122.88	1,500.00	.00%	N
11-6399.04-101-611000	SUPPLIES-1ST GRADE	1,505.49	1,500.00	1,500.00	1,347.44	1,500.00	.00%	N
11-6399.05-001-611000	HS DIGITAL CLASSROOM S	.00	800.00	800.00	726.87	800.00	.00%	N
11-6399.05-001-6110CH	TEACHING SUPPLIES-HS SC	3,939.89	3,600.00	3,600.00	3,000.07	3,600.00	.00%	N
11-6399.05-001-622000	HS VOC HEALTH SCIENCE S	920.95	1,800.00	1,800.00	5,642.30	1,800.00	.00%	N
11-6399.05-041-611000	JH THEATER ART SUPPLIES	18.39	250.00	250.00	128.97	250.00	.00%	N
11-6399.05-101-611000	SUPPLIES-ELEM SCIENCE	811.74	500.00	500.00	272.56	500.00	.00%	N
11-6399.06-001-611000	SUPPLIES-HS THEATER	3,717.13	2,000.00	2,000.00	605.27	2,000.00	.00%	N
11-6399.06-041-611000	JH HEALTH SUPPLIES	.00	500.00	500.00	243.31	500.00	.00%	N
11-6399.06-101-611000	SUPPLIES-2ND GRADE	113.52	1,500.00	1,500.00	1,349.66	1,500.00	.00%	N
11-6399.07-001-611000	FURN & EQUIP - HS	587.94	1,200.00	1,200.00	1,242.44	1,200.00	.00%	N
11-6399.07-001-622000	FURN&EQUIP-HS VOC PRIN	367.66	1,500.00	1,500.00	199.00	1,500.00	.00%	N
11-6399.07-001-623000	FURN & EQUIP-HS SPEC ED	63.90	100.00	100.00	152.90	100.00	.00%	N
11-6399.07-001-624000	FURN& EQUIP-HS COMP ED	.00	50.00	50.00	.00	50.00	.00%	N
11-6399.07-041-611000	FURN & EQUIP- JH	8,243.26	1,000.00	1,000.00	6,857.44	1,000.00	.00%	N
11-6399.07-041-623000	FURN & EQUIP- JH SP.	.00	75.00	75.00	923.68	75.00	.00%	N
11-6399.07-041-624000	FURN & EQUIP- JH COMP E	50.00	50.00	50.00	.00	50.00	.00%	N
11-6399.07-101-611000	FURN & EQUIP - ELEM	452.04	1,200.00	1,200.00	1,188.13	1,200.00	.00%	N
11-6399.07-101-623000	FURN & EQUIP- ELEM SPEE	649.00	500.00	500.00	.00	500.00	.00%	N
11-6399.07-101-624000	FURN & EQUIP-ELEM COMP	119.00	100.00	100.00	.00	100.00	.00%	N
11-6399.08-001-611000	HS P.E. EQUIPMENT	225.24	800.00	800.00	795.57	800.00	.00%	N
11-6399.08-041-611000	JH P.E. EQUIPMENT	497.74	500.00	500.00	725.10	500.00	.00%	N
11-6399.08-101-611000	ELEM P.E. EQUIPMENT	1,094.86	500.00	500.00	-24.03	500.00	.00%	N
11-6399.09-001-611000	HS ART SUPPLIES	1,422.50	2,000.00	2,000.00	1,771.11	2,000.00	.00%	N
11-6399.09-041-611000	JH HOME ECONOMICS SUP	.00	.00	.00	.00	2,500.00	100.00%	N

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Fund 199 / 6 GENERAL OPERATING FUND						File ID: N		
		2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
Fnc-Obj.	So-Org-Prog	Description						
11-6399.09-101-611000		SUPPLIES-3RD GRADE	1,503.02	1,500.00	1,500.00	1,134.18	1,500.00	.00% N
11-6399.10-001-611000		TEACHING SUPPLIES-NEWS	126.86	600.00	600.00	649.05	600.00	.00% N
11-6399.10-041-611000		SUPPLIES-JH MATH	1,214.51	1,500.00	1,500.00	1,183.66	1,500.00	.00% N
11-6399.10-101-611000		SUPPLIES-4TH GRADE	1,431.36	1,500.00	1,500.00	1,472.57	1,500.00	.00% N
11-6399.11-001-622000		HS BUSINESS VOC.	160.72	1,500.00	1,500.00	1,120.73	1,500.00	.00% N
11-6399.11-101-611000		SUPPLIES-5TH GRADE	622.19	1,500.00	1,500.00	1,446.95	1,500.00	.00% N
11-6399.12-001-611000		TECH SUPPLY/HS	2,121.87	2,500.00	2,500.00	2,233.46	2,500.00	.00% N
11-6399.12-041-611000		TECH SUPPLY/ JH	1,370.76	2,000.00	2,000.00	1,694.22	2,000.00	.00% N
11-6399.12-101-611000		TECH SUPPLY/EL	1,882.62	2,000.00	2,000.00	1,966.21	2,000.00	.00% N
11-6399.13-001-611000		NETWORKING SUPPLIES	448.00	500.00	500.00	500.00	500.00	.00% N
11-6399.13-101-611000		SUPPLIES-EL COMPUTER L	481.00	500.00	500.00	446.29	500.00	.00% N
11-6399.14-001-611000		SOFTWARE LICENSE-HS	784.36	1,000.00	1,000.00	595.44	1,000.00	.00% N
11-6399.14-041-611000		SOFTWARE LICENSE-JH	698.29	1,000.00	1,000.00	556.08	1,000.00	.00% N
11-6399.14-101-611000		SOFTWARE LICENSE-ELEM	931.98	1,000.00	1,000.00	580.04	1,000.00	.00% N
11-6399.15-101-611000		VOWAC & SOFTWARE	6,999.46	9,100.00	9,100.00	7,361.54	9,100.00	.00% N
11-6399.16-101-611000		POSTAGE	328.00	1,000.00	1,000.00	328.00	1,000.00	.00% N
63XX Totals			151,279.30	132,675.00	132,675.00	148,759.99	138,675.00	4.52%
11-6411.00-001-611000		TRAVEL HS TEACHERS	1,666.25	4,000.00	4,000.00	2,107.40	4,000.00	.00% N
11-6411.00-001-621000		TRAVEL & SUBSISTENCE-E	326.90	2,000.00	2,000.00	247.69	2,000.00	.00% N
11-6411.00-001-623000		TRAVEL & SUBSISTENCE-H	.00	100.00	100.00	.00	100.00	.00% N
11-6411.00-041-611000		TRAVEL JH TEACHERS	283.08	1,000.00	1,000.00	1,313.36	1,000.00	.00% N
11-6411.00-041-621000		TRAVEL JH G/T TEACHERS	.00	50.00	50.00	.00	50.00	.00% N
11-6411.00-041-622000		JH VOC TEACHER TRAVEL	86.45	1,000.00	1,000.00	.00	1,000.00	.00% N
11-6411.00-041-623000		TRAVEL JH SPEC ED TEACH	.00	150.00	150.00	.00	150.00	.00% N
11-6411.00-101-611000		TRAVEL ELEM TEACHERS	1,064.33	1,500.00	1,500.00	1,402.73	1,500.00	.00% N
11-6411.00-101-623000		TRAVEL ELEM SPEC ED	.00	500.00	500.00	.00	500.00	.00% N
11-6411.00-101-636000		TRAVEL & SUB ELEM PRE-K	1,258.56	1,500.00	1,500.00	.00	1,500.00	.00% N

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Fund 199 / 6 GENERAL OPERATING 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	Lk
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	
11-6411.01-001-611000	HS TEACHER T&S-TCEA/CA	.00	3,000.00	3,000.00	78.40	3,000.00	.00%	N
11-6411.01-001-6110BD	TRAVEL/BAND DIRECTOR	3,268.00	3,000.00	3,000.00	1,562.12	3,000.00	.00%	N
11-6411.01-001-622000	TRAVEL/HS VOC AG TEACH	.00	4,000.00	4,000.00	500.00	4,000.00	.00%	N
11-6411.01-041-611000	TRAVEL/TEXTBOOK COORD	.00	700.00	700.00	200.00	700.00	.00%	N
11-6411.02-001-622000	TRAVEL /HS AV PRINTSHOP	.00	500.00	500.00	.00	500.00	.00%	N
11-6411.03-001-622000	TRAVEL/HS BUSINESS VOC	500.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6411.04-001-622000	T& S-EMPLOYEE-VOCATION	.00	600.00	600.00	.00	600.00	.00%	N
11-6412.00-001-611000	STUDENT TRAVEL/H.S.	1,692.06	500.00	500.00	1,100.30	500.00	.00%	N
11-6412.00-001-621000	HS GT Student Travel	9,109.78	6,400.00	6,400.00	8,942.14	6,400.00	.00%	N
11-6412.00-001-623000	TRAVEL/HS SPEC ED STUD	.00	100.00	100.00	.00	100.00	.00%	N
11-6412.00-001-625000	Spanish Student Field Trip	553.20	600.00	600.00	543.43	600.00	.00%	N
11-6412.00-041-611000	STUDENT TRAVEL/JH	593.10	250.00	250.00	664.06	250.00	.00%	N
11-6412.00-041-622000	JH VOC STUDENT TRAVEL	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6412.00-101-611000	STUDENT TRAVEL ELEM	1,860.85	200.00	200.00	.00	200.00	.00%	N
11-6412.01-001-622000	STUDENT TRAVEL HS VOC	2,041.00	4,500.00	4,500.00	1,210.00	4,500.00	.00%	N
11-6412.01-041-621000	TRAVEL JH GT STUDENTS	130.09	500.00	500.00	79.25	500.00	.00%	N
11-6412.02-001-622000	TRAVEL HS VOC STUDENTS	2,606.66	10,000.00	10,000.00	1,584.00	10,000.00	.00%	N
11-6494.00-999-699000	RECLASSIFY TRANSPORTA	46,499.00	.00	.00	.00	_____	.00%	N
11-6499.00-001-611000	FEES/DUES HIGH SCHOOL	247.50	1,750.00	1,750.00	3,398.03	1,750.00	.00%	N
11-6499.00-001-622000	HS CNA DUAL CREDIT FEE	2,800.00	10,000.00	10,000.00	.00	10,000.00	.00%	N
11-6499.00-001-625000	HS BILINGUAL FEE & DUES	.00	50.00	50.00	.00	50.00	.00%	N
11-6499.00-001-638000	CCMR TESTING FEES	10,103.00	8,000.00	8,000.00	7,932.00	8,000.00	.00%	N
11-6499.00-041-611000	FEES/DUES- JH	.00	200.00	200.00	22.00	200.00	.00%	N
11-6499.00-041-6110BD	MISC -JH BAND	468.83	1,600.00	1,600.00	1,649.55	1,600.00	.00%	N
11-6499.00-041-625000	JH BILINGUAL FEES/ DUES	.00	50.00	50.00	.00	50.00	.00%	N
11-6499.00-101-611000	HEADSTART CLASSROOM E	.00	500.00	500.00	40.00	500.00	.00%	N
11-6499.00-101-625000	ELEM BILINGUAL FEES/DUE	118.87	50.00	50.00	471.74	50.00	.00%	N

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Fund 199 / 6 GENERAL OPERATING FUND						File ID: N		
		2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
Fnc-Obj.	So-Org-Prog	Description						
11-6499.00-999-699000		REFUND FOR TRANSFER P	.00	.00	.00	.00	_____.	.00% N
11-6499.01-001-611000		FEES/DUES TEXTBOOK CO	.00	.00	.00	.00	_____.	.00% N
11-6499.01-001-622000		HS WELDING DUAL CREDIT	.00	.00	.00	540.00	_____.	.00% N
11-6499.01-001-6990HS		CAMPUS DISCR FUND HS	3,513.60	3,000.00	3,000.00	4,891.75	3,000.00	.00% N
11-6499.01-041-6990JH		CAMPUS DISCR FUND JH	3,088.03	2,000.00	2,000.00	3,856.77	2,000.00	.00% N
11-6499.01-101-6990EL		CAMPUS DISCR FUND EL	5,917.85	3,000.00	3,000.00	3,266.13	3,000.00	.00% N
11-6499.02-001-6110BD		FEES/DUES BAND DIRECTO	130.00	1,000.00	1,000.00	1,090.00	1,000.00	.00% N
11-6499.05-001-611000		AWARDS - HS	5,210.00	5,100.00	5,100.00	6,667.21	5,100.00	.00% N
11-6499.05-041-611000		AWARDS- JH	185.00	600.00	600.00	697.50	600.00	.00% N
11-6499.05-101-611000		AWARDS-ELEM	572.93	1,450.00	1,450.00	1,325.83	1,450.00	.00% N
11-6499.06-001-611000		STUDENT OF THE MONTH -	450.00	495.00	495.00	450.00	495.00	.00% N
11-6499.06-041-611000		STUDENT OF THE MONTH -	450.00	495.00	495.00	450.00	495.00	.00% N
11-6499.06-101-611000		STUDENT OF THE MONTH -	450.00	495.00	495.00	450.00	495.00	.00% N
64XX Totals			107,244.92	88,485.00	88,485.00	58,733.39	88,485.00	.00%
11-6639.00-001-611000		HIGH SCHOOL AUDITORIUM	.00	.00	.00	.00	25,000.00	100.00% N
11-6639.00-001-622000		VOCATIONAL EQUIPMENT	7,400.00	7,500.00	7,500.00	.00	7,500.00	.00% N
11-6639.00-001-623000		HIGH SCHOOL AUDITORIUM	.00	.00	.00	.00	_____.	.00% N
11-6639.00-041-611000		"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00% N
11-6639.00-041-623000		"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00% N
11-6639.00-101-611000		PLAYGROUND EQUIPMENT	.00	.00	.00	.00	_____.	.00% N
11-6639.00-101-623000		"FURNITURE, EQUIPMENT,	895.95	.00	.00	.00	_____.	.00% N
11-6639.01-101-611000		ELEMENTARY SIGN	.00	.00	.00	.00	_____.	.00% N
11-6639.03-001-611000		TECHNOLOGY	.00	.00	.00	.00	_____.	.00% N
11-6649.00-001-611000		FURN& EQUIP HS	.00	1,200.00	1,200.00	3,757.80	1,200.00	.00% N
11-6649.00-001-6110BD		FURN & EQUIP BAND	17,217.85	12,500.00	12,500.00	15,742.00	15,000.00	20.00% N
11-6649.00-001-622000		TECH EQUIP-VOC HS	1,422.88	1,000.00	1,000.00	.00	1,000.00	.00% N
11-6649.00-041-611000		FURN & EQUIP-JH	2,167.28	1,200.00	1,200.00	1,559.00	1,200.00	.00% N

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Fund 199 / 6 GENERAL OPERATING 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		
11-6649.00-101-611000	FURN & EQUIP-ELEM	5,888.65	2,000.00	2,000.00	3,394.41	2,000.00	.00%	N
11-6649.01-041-611000	FURN & EQUIP JH MATH	900.00	900.00	900.00	899.82	900.00	.00%	N
11-6649.02-041-611000	FURN & EQUIP JH SCIENCE	1,500.00	1,500.00	1,500.00	1,499.99	1,500.00	.00%	N
11-6649.03-001-611000	TECH EQUIPMENT-HS	12,112.83	13,315.00	13,315.00	14,985.75	27,000.00	102.78%	N
11-6649.03-041-611000	TECH EQUIPMENT-JH	7,638.92	9,378.00	9,378.00	9,393.46	6,085.00	-35.11%	N
11-6649.03-101-611000	TECH EQUIPMENT-ELEM	17,917.66	19,393.00	19,393.00	19,088.95	109,000.00	462.06%	N
11-6649.04-041-623000	FURN & EQUIP JH SPEC ED	1,443.62	200.00	200.00	199.96	200.00	.00%	N
11-6649.05-041-611000	FURN & EQUIP JH HISTORY	600.00	600.00	600.00	600.00	600.00	.00%	N
11-6649.06-041-611000	FURN & EQUUIP JH ELA	599.99	600.00	600.00	600.28	600.00	.00%	N
66XX Totals		77,705.63	71,286.00	71,286.00	71,721.42	198,785.00	178.86%	
Function 11 Totals		4,912,576.50	4,809,701.00	4,809,701.00	4,196,195.77	5,476,549.00	13.86%	
12-6119.00-999-699000	SALARY/TECHNOLOGY DIR	145,853.99	73,068.00	73,068.00	65,921.86	82,466.00	12.86%	N
12-6129.00-999-699000	LIBRARY AIDES & TECHNOL	118,123.25	169,139.00	169,139.00	165,090.41	181,281.00	7.18%	N
12-6129.01-999-699000	SUB-AIDE LIBRARY	4,489.78	7,000.00	7,000.00	450.00	7,000.00	.00%	N
12-6129.02-999-699000	AUDITORIUM SIGHT/SOUND	2,000.04	2,000.00	2,000.00	1,999.80	2,000.00	.00%	N
12-6141.00-999-699000	EMPLOYER'S SHARE FICA	3,647.67	5,020.00	5,020.00	3,220.61	3,557.00	-29.14%	N
12-6141.01-999-699000		343.47	300.00	300.00	34.43	300.00	.00%	N
12-6141.02-999-699000	SOCIAL SECURITY/MEDICA	27.24	27.00	27.00	27.48	28.00	3.70%	N
12-6142.00-999-699000	GROUP HEALTH & LIFE INS	15,832.20	19,320.00	19,320.00	19,320.12	23,830.00	23.34%	N
12-6142.02-999-699000	GROUP HEALTH & LIFE INS	155.16	180.00	180.00	179.88	170.00	-5.56%	N
12-6143.00-999-699000	WORKERS' COMP.	1,270.46	1,500.00	1,500.00	1,388.51	1,500.00	.00%	N
12-6144.00-999-699000	TRS ON-BEHALF BENEFIT	22,995.09	.00	.00	.00	_____.	.00%	N
12-6144.01-999-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
12-6144.02-999-699000	TRS ON-BEHALF BENEFIT	190.08	.00	.00	.00	_____.	.00%	N
12-6145.00-999-699000	UNEMPLOYMENT COMPEN	121.28	400.00	400.00	121.28	400.00	.00%	N
12-6146.00-999-699000	TR BENEFITS/TECH DIRECT	7,855.00	6,686.00	6,686.00	7,039.59	8,717.00	30.38%	N
12-6146.01-999-699000		.00	200.00	200.00	.00	200.00	.00%	N

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Fund 199 / 6 GENERAL OPERATING 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		
12-6146.02-999-699000	TEACHER RETIREMENT/TR	53.04	55.00	55.00	51.63	55.00	.00%	N
61XX Totals		322,957.75	284,895.00	284,895.00	264,845.60	311,504.00	9.34%	
12-6239.00-999-699000	REGION 7 LIBRARY COOP	503.75	775.00	775.00	775.00	775.00	.00%	N
12-6249.00-999-699000	CONTRACTED MAINT. & RE	10,423.23	11,500.00	11,500.00	11,272.34	11,500.00	.00%	N
12-6249.01-999-699000	COPY MACHINE	.00	100.00	100.00	.00	100.00	.00%	N
62XX Totals		10,926.98	12,375.00	12,375.00	12,047.34	12,375.00	.00%	
12-6329.00-001-699000	MAGS & PERIODICALS/LIB	.00	300.00	300.00	.00	300.00	.00%	N
12-6329.00-999-624000	LIBRARY BOOKS ST COMP	.00	1,400.00	1,400.00	.00	1,400.00	.00%	N
12-6329.00-999-625000	SPANISH LIBRARY BOOKS	612.23	100.00	100.00	912.10	100.00	.00%	N
12-6329.01-999-699000	LIBRARY EQUIPMENT	.00	2,500.00	2,500.00	380.05	2,500.00	.00%	N
12-6329.02-999-699000	LIBRARY BOOKS	11,611.05	18,000.00	18,000.00	17,148.01	18,000.00	.00%	N
12-6329.03-999-699000	LIBRARY BOOKS IN MEMOR	140.00	100.00	100.00	81.07	100.00	.00%	N
12-6399.00-999-699000	GENERAL SUPPLIES	6,104.00	6,000.00	6,000.00	8,503.28	6,000.00	.00%	N
63XX Totals		18,467.28	28,400.00	28,400.00	27,024.51	28,400.00	.00%	
12-6411.00-001-699000	TRAVEL & SUBSISTENCE/H	252.50	1,800.00	1,800.00	181.00	1,800.00	.00%	N
12-6411.01-999-699000	TRAVEL & SUBSISTENCE TE	4,771.43	4,500.00	4,500.00	2,532.27	4,500.00	.00%	N
12-6499.00-101-699000	FEES & DUES	.00	300.00	300.00	.00	300.00	.00%	N
12-6499.00-101-6990BF	BOOK FAIR EXPENSE	8,248.72	6,200.00	6,200.00	8,344.20	6,200.00	.00%	N
64XX Totals		13,272.65	12,800.00	12,800.00	11,057.47	12,800.00	.00%	
12-6639.00-999-699000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
12-6669.01-001-699000	EQUIPMENT	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
66XX Totals		.00	3,000.00	3,000.00	.00	3,000.00	.00%	
Function 12 Totals		365,624.66	341,470.00	341,470.00	314,974.92	368,079.00	7.79%	
13-6112.00-999-699000	SALARIES OR WAGES FOR	.00	.00	.00	6,890.24	70,000.00	100.00%	N
13-6119.00-999-699000	SALARIES OR WAGES-TECH	1,000.00	.00	.00	.00	_____.	.00%	N
13-6141.00-999-699000	SOCIAL SECURITY/MEDICA	.00	.00	.00	99.92	1,015.00	100.00%	N
13-6142.00-999-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N

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

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

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Fund 199 / 6 GENERAL OPERATING FUND						File ID: N		
		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
23-6143.00-041-699000	WORKERS' COMP.	508.18	600.00	600.00	555.40	600.00	.00%	N
23-6143.00-041-6990WC	WKRS COMP CLAIMS PD JH	.00	200.00	200.00	.00	200.00	.00%	N
23-6143.00-101-699000	WORKERS' COMP.	508.18	650.00	650.00	555.40	650.00	.00%	N
23-6143.00-101-6990WC	WKRS COMP CLAIMS PD EL	18.00	1,200.00	1,200.00	75.00	1,200.00	.00%	N
23-6144.00-001-699000	TRS ON-BEHALF BENEFIT	6,175.74	.00	.00	.00	_____.	.00%	N
23-6144.00-041-699000	TRS ON-BEHALF BENEFIT	8,531.95	.00	.00	.00	_____.	.00%	N
23-6144.00-101-699000	TRS ON-BEHALF BENEFIT	11,369.11	.00	.00	.00	_____.	.00%	N
23-6144.01-001-699000		.00	.00	.00	.00	_____.	.00%	N
23-6144.01-041-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
23-6144.01-101-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
23-6144.02-001-699000	TRS ON-BEHALF BENEFIT	3,675.82	.00	.00	.00	_____.	.00%	N
23-6144.03-001-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-001-699000	UNEMPLOYMENT COMP.	60.64	150.00	150.00	60.64	150.00	.00%	N
23-6145.00-041-699000	UNEMPLOYMENT COMP	60.64	150.00	150.00	60.64	150.00	.00%	N
23-6145.00-101-699000	UNEMPLOYMENT COMP.	60.64	150.00	150.00	60.64	150.00	.00%	N
23-6146.00-001-699000	TEACHER RETIREMT/TRS C	4,341.96	4,682.00	4,682.00	4,374.62	4,682.00	.00%	N
23-6146.00-041-699000	TEACHER RETIREMT/TRS C	3,574.01	4,163.00	4,163.00	3,803.53	837.00	-79.89%	N
23-6146.00-101-699000	TEACHER RETIREMT/TRS C	4,742.85	4,624.00	4,624.00	4,306.31	1,249.00	-72.99%	N
23-6146.01-001-699000		.00	.00	.00	.00	_____.	.00%	N
23-6146.01-041-699000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
23-6146.01-101-699000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
23-6146.02-001-699000	TEACHER RETIREMT/TRS C	1,025.37	1,023.00	1,023.00	1,137.16	1,047.00	2.35%	N
23-6146.02-101-699000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
23-6146.03-001-699000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
61XX Totals		440,856.34	422,273.00	422,273.00	417,889.81	464,919.00	10.10%	
23-6219.00-001-699000	CONSULTANT SVCS-HS	.00	100.00	100.00	.00	100.00	.00%	N
23-6219.00-041-699000	CONSULTANT SVCS-JH	.00	100.00	100.00	.00	100.00	.00%	N

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Fund 199 / 6 GENERAL OPERATING 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		
23-6219.00-101-699000	CONSULTANT SVCS-ELEM	.00	100.00	100.00	.00	100.00	.00%	N
23-6239.00-001-699000	REGION 7 WORKSHOPS	175.00	200.00	200.00	.00	200.00	.00%	N
23-6239.00-041-699000	REGION 7 WORKSHOPS	175.00	150.00	150.00	.00	150.00	.00%	N
23-6239.00-101-699000	REGION 7 WORKSHOPS	.00	250.00	250.00	.00	250.00	.00%	N
23-6299.00-999-622000	LEGAL NOTICES/PUBLICATI	.00	150.00	150.00	.00	150.00	.00%	N
23-6299.00-999-623000	LEGAL NOTICES/PUBLICATI	.00	150.00	150.00	.00	150.00	.00%	N
62XX Totals		350.00	1,200.00	1,200.00	.00	1,200.00	.00%	
23-6329.00-001-699000	BOOKS/PUBLICATIONS-HS	655.00	500.00	500.00	556.00	500.00	.00%	N
23-6329.00-041-699000	BOOKS/PUBLICATIONS-JH	.00	200.00	200.00	.00	200.00	.00%	N
23-6329.00-101-699000	BOOKS/PUBLICATIONS-ELE	.00	500.00	500.00	.00	500.00	.00%	N
23-6399.00-001-699000	GENERAL SUPPLIES- HS	3,948.71	3,000.00	3,000.00	3,039.45	3,000.00	.00%	N
23-6399.00-041-699000	GENERAL SUPPLIES-JH	768.73	1,500.00	1,500.00	1,427.44	1,500.00	.00%	N
23-6399.00-101-699000	GENERAL SUPPLIES-ELEM	571.89	2,000.00	2,000.00	1,405.25	2,000.00	.00%	N
63XX Totals		5,944.33	7,700.00	7,700.00	6,428.14	7,700.00	.00%	
23-6411.00-001-624000	TRAVEL/HS COMP ED	103.78	100.00	100.00	.00	100.00	.00%	N
23-6411.00-001-699000	TRAVEL/HS PRINCIPAL	3,184.47	3,500.00	3,500.00	3,991.23	3,500.00	.00%	N
23-6411.00-041-699000	TRAVEL/JH PRINCIPAL	565.87	3,000.00	3,000.00	2,963.46	3,000.00	.00%	N
23-6411.00-101-624000	TRAVEL/ ELEM COMP ED	103.78	100.00	100.00	280.00	100.00	.00%	N
23-6411.00-101-699000	TAVEL/ELEM PRINCIPAL	2,822.94	1,500.00	1,500.00	2,627.13	1,500.00	.00%	N
23-6499.00-001-621000	MEMBERSHIP FEES-HS G/T	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-001-699000	FEES/DUES HS	555.00	600.00	600.00	865.00	600.00	.00%	N
23-6499.00-001-6990TB	TEXT BOOK REFUNDS HS	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-041-621000	MEMBERSHIP FEES-JH G/T	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-041-699000	FEES/DUES-JH	779.00	600.00	600.00	908.16	600.00	.00%	N
23-6499.00-041-6990TB	TEXT BOOK REFUNDS JH	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-101-621000	MEMBERSHIP FEES-ELEM G	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-101-699000	FEES/DUES-ELEM	771.99	1,000.00	1,000.00	670.00	1,000.00	.00%	N

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Fund 199 / 6 GENERAL OPERATING 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		
23-6499.00-101-6990TB	TEXT BOOK REFUNDS ELE	.00	50.00	50.00	.00	50.00	.00%	N
64XX Totals		8,886.83	10,700.00	10,700.00	12,304.98	10,700.00	.00%	
23-6639.00-001-699000	"FURNITURE, EQUIPMENT,	.00	.00	.00	704.04	_____.	.00%	N
23-6639.00-041-699000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
23-6639.00-101-699000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-001-699000	FURN & EQUIP - HS ADMIN	1,520.17	500.00	500.00	234.18	500.00	.00%	N
23-6649.00-041-699000	FURN&EQUIP-JH ADM	78.04	500.00	500.00	58.95	500.00	.00%	N
23-6649.00-101-699000	FURN & EQUIP-ELEM ADM	619.99	800.00	800.00	139.92	800.00	.00%	N
66XX Totals		2,218.20	1,800.00	1,800.00	1,137.09	1,800.00	.00%	
Function 23 Totals		458,255.70	443,673.00	443,673.00	437,760.02	486,319.00	9.61%	
31-6119.00-001-622000	SALARIES-PROF. PERSONN	36,562.20	43,000.00	43,000.00	43,737.50	43,000.00	.00%	N
31-6119.00-001-699000	SALARIES-PROF. PERSONN	37,562.30	43,000.00	43,000.00	42,737.50	43,000.00	.00%	N
31-6119.00-041-699000	SALARIES-PROF. PERSONN	64,840.88	66,656.00	66,656.00	66,622.80	67,861.00	1.81%	N
31-6119.00-101-624000	SALARIES OR WAGES-TECH	31,070.78	32,000.00	32,000.00	32,367.50	32,000.00	.00%	N
31-6119.00-101-699000	SALARIES-PROF. PERSONN	31,070.88	32,000.00	32,000.00	32,367.50	32,000.00	.00%	N
31-6119.01-001-699000	SALARIES OR WAGES-PT A	.00	.00	.00	.00	_____.	.00%	N
31-6141.00-001-622000	SOCIAL SECURITY	487.23	501.00	501.00	592.08	501.00	.00%	N
31-6141.00-001-699000	EMPLOYERS SHARE FICA	501.79	501.00	501.00	577.68	501.00	.00%	N
31-6141.00-041-699000	SOCIAL SECURITY	691.28	701.00	701.00	733.35	881.00	25.68%	N
31-6141.00-101-624000	SOCIAL SECURITY/MEDICA	432.05	439.00	439.00	425.25	439.00	.00%	N
31-6141.00-101-699000	"EMPLOYER'S SHARE,FICA"	432.07	439.00	439.00	425.27	439.00	.00%	N
31-6141.01-001-699000		.00	.00	.00	.00	_____.	.00%	N
31-6142.00-001-622000	GROUP HEALTH & LIFE INS	1,650.00	1,950.00	1,950.00	1,950.00	2,400.00	23.08%	N
31-6142.00-001-699000	GROUP HEALTH & LIFE INS	1,650.00	1,950.00	1,950.00	1,950.00	2,400.00	23.08%	N
31-6142.00-041-699000	GROUP HEALTH & LIFE INS	3,278.60	3,900.00	3,900.00	3,900.00	4,800.00	23.08%	N
31-6142.00-101-624000	GROUP HEALTH & LIFE INS	1,650.00	1,950.00	1,950.00	1,950.00	2,400.00	23.08%	N
31-6142.00-101-699000	HEALTH INSURANCE/ELEM.	1,650.00	1,950.00	1,950.00	1,950.00	2,400.00	23.08%	N

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Fund 199 / 6 GENERAL OPERATING FUND						File ID: N			
Fnc-Obj.	So-Org-Prog	Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
31-6142.01-001-699000			.00	.00	.00	.00	_____.	.00%	N
31-6143.00-001-699000		WORKERS' COMP.	254.09	350.00	350.00	277.70	350.00	.00%	N
31-6143.00-001-6990WC		WKRS COMP CLAIMS PD HS	15.00	2,000.00	2,000.00	12.00	2,000.00	.00%	N
31-6143.00-041-699000		WORKER'S COMPENSATION	254.09	350.00	350.00	277.70	350.00	.00%	N
31-6143.00-101-699000		WORKERS' COMP.	254.09	350.00	350.00	277.70	350.00	.00%	N
31-6143.00-101-6990WC		WKRS COMP CLAIMS PD EL	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
31-6144.00-001-622000		TRS ON-BEHALF BENEFIT	3,104.86	.00	.00	.00	_____.	.00%	N
31-6144.00-001-699000		TRS ON-BEHALF BENEFIT	3,191.29	.00	.00	.00	_____.	.00%	N
31-6144.00-041-699000		TRS ON-BEHALF BENEFIT	5,214.00	.00	.00	.00	_____.	.00%	N
31-6144.00-101-624000		TRS ON-BEHALF BENEFIT	2,655.28	.00	.00	.00	_____.	.00%	N
31-6144.00-101-699000		TRS ON-BEHALF BENEFIT	2,655.21	.00	.00	.00	_____.	.00%	N
31-6144.01-001-699000			.00	.00	.00	.00	_____.	.00%	N
31-6145.00-001-699000		UNEMPLOYMENT COMP.	30.32	100.00	100.00	30.32	100.00	.00%	N
31-6145.00-041-699000		UNEMPLOYMENT COMPEN	30.32	100.00	100.00	30.32	100.00	.00%	N
31-6145.00-101-699000		UNEMPLOYMENT COMP.	30.32	100.00	100.00	30.32	100.00	.00%	N
31-6146.00-001-622000		TEACHER RETIREMENT	1,199.59	1,330.00	1,330.00	1,654.12	1,330.00	.00%	N
31-6146.00-001-699000		TEACHER RETIREMENT	1,239.05	1,330.00	1,330.00	1,630.57	1,330.00	.00%	N
31-6146.00-041-699000		TEACHER RETIREMENT	2,348.06	2,628.00	2,628.00	2,427.21	3,332.00	26.79%	N
31-6146.00-101-624000		TEACHER RETIREMT/TRS C	1,001.32	1,446.00	1,446.00	1,067.85	1,446.00	.00%	N
31-6146.00-101-699000		TR BENEFITS/ELEM.COUNS	1,001.44	1,446.00	1,446.00	1,067.87	1,446.00	.00%	N
31-6146.01-001-699000			.00	.00	.00	.00	_____.	.00%	N
31-6149.00-001-699000		EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
61XX Totals			238,008.39	243,967.00	243,967.00	241,070.11	248,756.00	1.96%	
31-6219.00-001-699000		PROFESSIONAL COUNSELI	.00	.00	.00	.00	_____.	.00%	N
31-6239.00-001-699000		EDUCATION SERVICE CENT	2,934.60	1,105.00	1,105.00	1,188.00	1,105.00	.00%	N
31-6249.00-041-699000		CONTRACTED SVCS-JH	.00	200.00	200.00	.00	200.00	.00%	N
62XX Totals			2,934.60	1,305.00	1,305.00	1,188.00	1,305.00	.00%	

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Fund 199 / 6 GENERAL OPERATING 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		
31-6339.00-001-625000	ESL TESTING HS	57.20	.00	.00	98.34	_____.	.00%	N
31-6339.00-001-699000	TESTING MATERIALS	897.20	1,000.00	1,000.00	876.22	1,000.00	.00%	N
31-6339.00-041-622000	TESTING MATERIALS/JH VO	.00	700.00	700.00	.00	700.00	.00%	N
31-6339.00-041-625000	ESL TESTING JH	57.20	.00	.00	98.34	_____.	.00%	N
31-6339.00-041-699000	TESTING MATERIALS-JH	.00	200.00	200.00	.00	200.00	.00%	N
31-6339.00-101-621000	TESTING MATERIALS/ELEM	.00	500.00	500.00	.00	500.00	.00%	N
31-6339.00-101-625000	ESL TESTING ELEM	57.20	.00	.00	295.19	_____.	.00%	N
31-6339.00-101-699000	TESTING MATERIALS/ELEM	456.38	100.00	100.00	99.64	100.00	.00%	N
31-6399.00-001-624000	"SUPPLIES - COMPENSATO	.00	100.00	100.00	311.82	100.00	.00%	N
31-6399.00-001-699000	GENERAL SUPPLIES/HS	.00	400.00	400.00	323.78	400.00	.00%	N
31-6399.00-001-6990HS	RED RIBBON WEEK SUPPLI	.00	300.00	300.00	.00	300.00	.00%	N
31-6399.00-041-699000	GENERAL SUPPLIES/JR HIG	394.16	500.00	500.00	758.04	500.00	.00%	N
31-6399.00-101-624000	SUPPLIES-ELEM ST COMP E	75.42	300.00	300.00	.00	300.00	.00%	N
31-6399.00-101-699000	GENERAL SUPPLIES/ELEM	423.96	1,000.00	1,000.00	863.91	1,000.00	.00%	N
31-6399.00-101-6990EL	RED RIBBON WEEK SUPPLI	391.37	500.00	500.00	376.23	500.00	.00%	N
63XX Totals		2,810.09	5,600.00	5,600.00	4,101.51	5,600.00	.00%	
31-6411.00-001-699000	TRAVEL-HS	2,789.54	1,000.00	1,000.00	4,055.42	1,000.00	.00%	N
31-6411.00-041-699000	TRAVEL-JH	.00	500.00	500.00	206.73	500.00	.00%	N
31-6411.00-101-699000	TRAVEL-ELEM	2,265.61	1,000.00	1,000.00	3,308.88	1,000.00	.00%	N
31-6411.01-001-699000	TRAVEL. AND SUBS.-TECH	.00	200.00	200.00	.00	200.00	.00%	N
31-6499.00-001-699000	FEES & DUES-HS STUDENT	359.00	600.00	600.00	439.00	600.00	.00%	N
31-6499.00-041-699000	FEES & DUES- JH COUNSEL	75.00	300.00	300.00	278.95	300.00	.00%	N
31-6499.00-101-699000	FEES & DUES-ELEM COUNS	697.00	500.00	500.00	967.00	500.00	.00%	N
64XX Totals		6,186.15	4,100.00	4,100.00	9,255.98	4,100.00	.00%	
31-6639.00-001-699000	FURNITURE-HS	472.65	200.00	200.00	.00	200.00	.00%	N
31-6639.00-041-699000	FURNITURE-JH	200.00	200.00	200.00	.00	200.00	.00%	N
31-6639.00-101-699000	FURNITURE-ELEM.	171.98	200.00	200.00	.00	200.00	.00%	N

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Fund 199 / 6 GENERAL OPERATING FUND						File ID: N			
Fnc-Obj.	So-Org-Prog	Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
31-6649.00-041-699000		JH COUNSELOR EQUIIPMEN	.00	.00	.00	1,467.11	_____.	.00%	N
66XX Totals			844.63	600.00	600.00	1,467.11	600.00	.00%	
Function 31 Totals			250,783.86	255,572.00	255,572.00	257,082.71	260,361.00	1.87%	
33-6129.01-999-699000		SUB-NURSE LVN	187.50	2,000.00	2,000.00	.00	2,000.00	.00%	N
33-6129.77-999-699000		SCHOOL NURSE-LVN	33,492.34	35,114.00	35,114.00	31,055.66	37,146.00	5.79%	N
33-6141.00-999-699000		"EMPLOYER'S SHARE,FICA"	.00	.00	.00	.00	_____.	.00%	N
33-6141.01-999-699000		SOCIAL SECURITY/MEDICA	14.35	100.00	100.00	.00	100.00	.00%	N
33-6141.77-999-699000		SOCIAL SECURITY/MEDICA	387.65	397.00	397.00	361.12	427.00	7.56%	N
33-6142.00-999-699000		HEALTH INSURANCE/NURS	.00	.00	.00	.00	_____.	.00%	N
33-6142.77-999-699000			3,300.00	3,900.00	3,900.00	3,900.00	4,800.00	23.08%	N
33-6143.00-999-699000		WORKER'S COMP.	254.09	350.00	350.00	277.70	350.00	.00%	N
33-6144.00-999-699000		TRS ON BAHLF	.00	.00	.00	.00	_____.	.00%	N
33-6144.01-999-699000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
33-6144.77-999-699000		TRS ON-BEHALF BENEFIT	3,060.13	.00	.00	.00	_____.	.00%	N
33-6145.00-999-699000		UNEMPLOYMENT COMP.	30.32	100.00	100.00	30.32	100.00	.00%	N
33-6146.00-999-699000		TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
33-6146.01-999-699000		TEACHER RETIREMENT/TR	.00	100.00	100.00	.00	100.00	.00%	N
33-6146.77-999-699000		TEACHER RETIREMT/TRS C	855.74	938.00	938.00	826.89	994.00	5.97%	N
61XX Totals			41,582.12	42,999.00	42,999.00	36,451.69	46,017.00	7.02%	
33-6219.00-999-699000		EMPLOYEE FLU & HEPATITI	.00	500.00	500.00	.00	500.00	.00%	N
33-6239.00-999-699000		REGION 7 ESC CONTRACTS	.00	1,000.00	1,000.00	1,012.00	1,000.00	.00%	N
33-6249.00-999-699000		MAINT/REPAIR-AUDIO METE	.00	300.00	300.00	.00	300.00	.00%	N
62XX Totals			.00	1,800.00	1,800.00	1,012.00	1,800.00	.00%	
33-6399.00-999-699000		NURSE SUPPLIES	854.07	1,500.00	1,500.00	3,220.65	1,500.00	.00%	N
63XX Totals			854.07	1,500.00	1,500.00	3,220.65	1,500.00	.00%	
33-6411.00-999-699000		TRAVEL/NURSE	.00	250.00	250.00	.00	250.00	.00%	N
64XX Totals			.00	250.00	250.00	.00	250.00	.00%	

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Fnc-Obj.	So-Org-Prog	Description						
33-66	39.00-001-699000	FURN & EQUIP-NURSE	119.99	2,500.00	2,500.00	980.00	2,500.00	.00% N
33-66	49.00-001-699000	NURSE EQUIPMENT	.00	.00	.00	.00	_____.	.00% N
66XX Totals		119.99	2,500.00	2,500.00	980.00	2,500.00	.00%	
Function 33 Totals		42,556.18	49,049.00	49,049.00	41,664.34	52,067.00	6.15%	
34-61	29.00-999-623000	SPECIAL ED-BUS DRIVER	.00	.00	.00	.00	_____.	.00% N
34-61	29.00-999-699000	TRANSPORTATION SALARIE	87,292.83	121,960.00	121,960.00	108,169.54	120,683.00	-1.05% N
34-61	29.01-999-623000	"SUBSTITUTE,SPECIAL ED-B	.00	300.00	300.00	.00	300.00	.00% N
34-61	29.01-999-699000	TRANSPORTATION DIRECT	10,799.99	10,800.00	10,800.00	14,683.51	14,705.00	36.16% N
34-61	29.02-999-699000	SUB. BUS DRIVERS-REGUL	4,170.00	16,000.00	16,000.00	4,887.50	16,000.00	.00% N
34-61	29.04-999-699000	BUS DRIVERS-TRAINING &	730.00	1,100.00	1,100.00	255.00	1,100.00	.00% N
34-61	29.05-999-699000	WASHING BUS-OR-ATTEND	2,925.00	3,500.00	3,500.00	.00	3,500.00	.00% N
34-61	41.00-999-623000	SOCIAL SECURITY/MEDICA	.00	50.00	50.00	.00	50.00	.00% N
34-61	41.00-999-699000	"EMPLOYERS SHARE, FICA"	1,975.59	2,348.00	2,348.00	2,418.42	2,528.00	7.67% N
34-61	41.01-999-699000	SOCIAL SECURITY/MEDICA	153.96	154.00	154.00	207.21	208.00	35.06% N
34-61	41.02-999-699000		61.84	500.00	500.00	68.46	500.00	.00% N
34-61	41.04-999-699000		13.15	100.00	100.00	3.64	100.00	.00% N
34-61	41.05-999-699000		59.68	120.00	120.00	.00	120.00	.00% N
34-61	42.00-999-699000	HEALTH INSURANCE/TRAN	2,038.61	2,861.00	2,861.00	3,862.94	5,032.00	75.88% N
34-61	42.01-999-699000		.00	513.00	513.00	.00	513.00	.00% N
34-61	42.02-999-699000		.00	400.00	400.00	.00	400.00	.00% N
34-61	42.04-999-699000		.00	.00	.00	.00	_____.	.00% N
34-61	43.00-999-623000	WORKER'S COMP CLAIMS P	.00	4,000.00	4,000.00	.00	4,000.00	.00% N
34-61	43.00-999-6230WC	WORKERS COMP CLAIMS P	.00	.00	.00	.00	_____.	.00% N
34-61	43.00-999-699000	WORKERS COMPENSATION	508.18	700.00	700.00	555.40	700.00	.00% N
34-61	43.00-999-6990WC	WKRS COMP CLAIMS PD TR	.00	.00	.00	.00	_____.	.00% N
34-61	44.00-999-623000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00% N
34-61	44.00-999-699000	TRS ON-BEHALF BENEFIT	5,005.94	.00	.00	.00	_____.	.00% N

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

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

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Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
36-6119.04-101-699000	ELEMENTARY YEARBOOK S	.00	900.00	900.00	.00	900.00	.00%	N
36-6119.05-001-699000	UIL SPONSORS-HIGH SCHO	1,600.00	3,000.00	3,000.00	2,400.00	3,000.00	.00%	N
36-6119.05-041-699000	UIL SPONSOR-JR. HIGH	3,900.00	3,500.00	3,500.00	3,700.00	3,500.00	.00%	N
36-6119.06-001-699000	HS PROM SPONSOR	1,000.00	1,200.00	1,200.00	1,400.00	1,200.00	.00%	N
36-6119.06-041-699000	ONE-ACT PLAY HOST/HOST	.00	200.00	200.00	.00	200.00	.00%	N
36-6119.07-001-621000	HS ROCKETRY SPONSOR	1,006.18	1,000.00	1,000.00	901.15	1,000.00	.00%	N
36-6119.07-001-622000	HS AG/FFA SPONSOR	4,509.12	4,500.00	4,500.00	4,351.37	4,500.00	.00%	N
36-6119.07-001-699000	NATIONAL HONOR SOCIETY	502.94	500.00	500.00	470.43	500.00	.00%	N
36-6119.08-001-621000	HS ROBOTICS SPONSOR	1,005.94	1,000.00	1,000.00	900.94	1,000.00	.00%	N
36-6119.08-001-622000	FBLA SPONSOR	.00	500.00	500.00	457.82	500.00	.00%	N
36-6119.08-001-699000	HS STUDENT COUNCIL SPO	452.69	500.00	500.00	450.53	500.00	.00%	N
36-6119.08-041-621000	JH ROBOTICS SPONSOR	473.32	500.00	500.00	450.54	500.00	.00%	N
36-6119.08-041-699000	JH STUDENT COUNCIL SPO	550.18	500.00	500.00	170.40	500.00	.00%	N
36-6119.09-001-699000	TX ASSOC FUTURE	.00	500.00	500.00	.00	500.00	.00%	N
36-6119.09-041-699000	JH BETA SPONSOR	.00	500.00	500.00	450.58	500.00	.00%	N
36-6121.00-001-691000	"EXTRA DUTY PAY -TICKET	3,530.24	5,500.00	5,500.00	15,267.03	5,500.00	.00%	N
36-6121.01-001-691000	EXTRA DUTY PAY-BUS DRIV	3,385.00	4,500.00	4,500.00	2,190.00	4,500.00	.00%	N
36-6129.00-001-691000	MAJORETTE SPONSOR	3,600.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
36-6129.00-041-691000	SALARIES FOR SUPPORT P	11,500.67	6,000.00	6,000.00	5,897.22	16,500.00	175.00%	N
36-6129.01-041-691000	JH MAJORETTE SPONSOR	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
36-6129.02-001-691000	AIDE-HS COACH	11,766.36	8,500.00	8,500.00	8,287.79	13,000.00	52.94%	N
36-6129.03-041-699000	JH OAP SPONSOR	.00	.00	.00	750.00	_____.	.00%	N
36-6129.05-001-699000	UIL SPONSOR HIGH SCHOO	.00	.00	.00	200.00	_____.	.00%	N
36-6129.05-041-699000	UIL SPONSOR-JR HIGH	.00	.00	.00	800.00	_____.	.00%	N
36-6129.08-041-699000	JH STUDENT COUNCIL SPO	.00	.00	.00	287.69	500.00	100.00%	N
36-6141.00-001-691000	SOCIAL SECURITY/MEDICA	2,462.15	2,212.00	2,212.00	2,334.52	1,633.00	-26.18%	N
36-6141.00-001-699000	SOCIAL SECURITY	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N

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Fund 199 / 6 GENERAL OPERATING FUND						File ID: N		
		2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
Fnc-Obj.	So-Org-Prog	Description						
36-6141.00-041-691000		SOCIAL SECURITY/MEDICA	166.73	87.00	87.00	85.50	239.00	174.71% N
36-6141.00-041-699000		SOCIAL SECURITY	.00	400.00	400.00	.00	400.00	.00% N
36-6141.00-101-699000		SOCIAL SECURITY	.00	25.00	25.00	.00	25.00	.00% N
36-6141.00-999-699000		SOCIAL SECURITY	.00	25.00	25.00	.00	25.00	.00% N
36-6141.01-001-691000			64.42	50.00	50.00	30.52	50.00	.00% N
36-6141.01-001-699000		SOCIAL SECURITY/MEDICA	86.81	89.00	89.00	80.71	112.00	25.84% N
36-6141.01-041-691000		SOCIAL SECURITY/MEDICA	1,342.24	1,369.00	1,369.00	1,324.76	417.00	-69.54% N
36-6141.01-999-691000		SOCIAL SECURITY	.00	25.00	25.00	.00	25.00	.00% N
36-6141.02-001-691000		SOCIAL SECURITY/MEDICA	269.80	650.00	650.00	120.18	189.00	-70.92% N
36-6141.02-001-699000		SOCIAL SECURITY/MEDICA	151.00	152.00	152.00	137.22	182.00	19.74% N
36-6141.03-001-691000			42.92	25.00	25.00	41.97	25.00	.00% N
36-6141.03-001-699000		SOCIAL SECURITY/MEDICA	26.00	25.00	25.00	24.20	29.00	16.00% N
36-6141.03-041-699000			20.49	15.00	15.00	20.97	15.00	.00% N
36-6141.04-001-699000		SOCIAL SECURITY/MEDICA	.00	20.00	20.00	.00	20.00	.00% N
36-6141.04-041-691000			26.67	20.00	20.00	20.51	20.00	.00% N
36-6141.04-041-699000		SOCIAL SECURITY/MEDICA	.00	20.00	20.00	.00	20.00	.00% N
36-6141.04-101-699000		SOCIAL SECURITY/MEDICA	.00	20.00	20.00	.00	20.00	.00% N
36-6141.05-001-699000			22.46	50.00	50.00	37.33	50.00	.00% N
36-6141.05-041-699000			51.94	30.00	30.00	60.46	30.00	.00% N
36-6141.06-001-699000			13.66	25.00	25.00	20.08	25.00	.00% N
36-6141.07-001-621000		SOCIAL SECURITY/MEDICA	12.77	13.00	13.00	11.45	13.00	.00% N
36-6141.07-001-622000		SOCIAL SECURITY/MEDICA	61.01	61.00	61.00	59.49	21.00	-65.57% N
36-6141.07-001-699000		SOCIAL SECURITY/MEDICA	7.25	7.00	7.00	6.43	7.00	.00% N
36-6141.08-001-621000		SOCIAL SECURITY/MEDICA	14.59	15.00	15.00	13.09	15.00	.00% N
36-6141.08-001-622000		SOCIAL SECURITY/MEDICA	.00	7.00	7.00	6.15	7.00	.00% N
36-6141.08-001-699000		SOCIAL SECURITY/MEDICA	6.47	6.00	6.00	6.11	6.00	.00% N
36-6141.08-041-621000		SOCIAL SECURITY/MEDICA	6.72	7.00	7.00	6.38	7.00	.00% N

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Fund 199 / 6 GENERAL OPERATING 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		
36-6141.08-041-699000	SOCIAL SECURITY/MEDICA	5.92	6.00	6.00	5.87	6.00	.00%	N
36-6141.09-041-699000	SOCIAL SECURITY/MEDICA	.00	.00	.00	5.51	_____.	.00%	N
36-6142.00-001-691000	GROUP HEALTH INSURANC	6,582.81	8,176.00	8,176.00	7,843.07	8,176.00	.00%	N
36-6142.00-001-699000	GROUP HEALTH INSURANC	.00	.00	.00	.00	_____.	.00%	N
36-6142.00-041-691000	GROUP HEALTH INSURANC	.00	.00	.00	.00	1,017.00	100.00%	N
36-6142.00-041-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
36-6142.00-101-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
36-6142.01-001-699000		493.10	574.00	574.00	493.20	544.00	-5.23%	N
36-6142.01-041-691000		3,559.25	4,085.00	4,085.00	3,794.75	666.00	-83.70%	N
36-6142.02-001-691000		690.12	1,212.00	1,212.00	.00	1,101.00	-9.16%	N
36-6142.02-001-699000		557.80	652.00	652.00	652.40	664.00	1.84%	N
36-6142.03-001-699000	GROUP HEALTH & LIFE INS	20.62	124.00	124.00	136.00	124.00	.00%	N
36-6142.07-001-621000	GROUP HEALTH & LIFE INS	69.60	79.00	79.00	78.60	66.00	-16.46%	N
36-6142.07-001-622000	GROUP HEALTH & LIFE INS	320.78	359.00	359.00	346.44	104.00	-71.03%	N
36-6142.07-001-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	38.51	_____.	.00%	N
36-6142.08-001-622000	GROUP HEALTH & LIFE INS	.00	33.00	33.00	.00	33.00	.00%	N
36-6142.08-001-699000	GROUP HEALTH & LIFE INS	5.16	31.00	31.00	38.80	31.00	.00%	N
36-6142.08-041-699000	GROUP HEALTH & LIFE INS	21.40	85.00	85.00	85.40	79.00	-7.06%	N
36-6142.09-041-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	30.70	_____.	.00%	N
36-6143.00-001-699000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
36-6144.00-001-691000	TRS ON-BEHALF BENEFIT	12,151.71	.00	.00	.00	_____.	.00%	N
36-6144.00-001-699000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
36-6144.00-041-691000	TRS ON-BEHALF BENEFIT	1,111.35	.00	.00	.00	_____.	.00%	N
36-6144.00-041-699000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
36-6144.00-101-699000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
36-6144.01-001-691000	TRS ON-BEHALF BENEFIT	225.37	.00	.00	.00	_____.	.00%	N
36-6144.01-001-699000	TRS ON-BEHALF BENEFIT	503.76	.00	.00	.00	_____.	.00%	N

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Fund 199 / 6 GENERAL OPERATING 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		
36-6144.01-041-691000	TRS ON-BEHALF BENEFIT	7,038.49	.00	.00	.00	_____.	.00%	N
36-6144.02-001-691000	TRS ON-BEHALF BENEFIT	1,029.36	.00	.00	.00	_____.	.00%	N
36-6144.02-001-699000	TRS ON-BEHALF BENEFIT	912.84	.00	.00	.00	_____.	.00%	N
36-6144.03-001-691000	TRS ON-BEHALF BENEFIT	276.49	.00	.00	.00	_____.	.00%	N
36-6144.03-001-699000	TRS ON-BEHALF BENEFIT	175.68	.00	.00	.00	_____.	.00%	N
36-6144.03-041-699000	TRS ON-BEHALF BENEFIT	139.43	.00	.00	.00	_____.	.00%	N
36-6144.04-001-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
36-6144.04-041-691000	TRS ON-BEHALF BENEFIT	185.58	.00	.00	.00	_____.	.00%	N
36-6144.04-041-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
36-6144.04-101-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
36-6144.05-001-699000	TRS ON-BEHALF BENEFIT	127.20	.00	.00	.00	_____.	.00%	N
36-6144.05-041-699000	TRS ON-BEHALF BENEFIT	339.43	.00	.00	.00	_____.	.00%	N
36-6144.06-001-699000	TRS ON-BEHALF BENEFIT	84.28	.00	.00	.00	_____.	.00%	N
36-6144.07-001-621000	TRS ON-BEHALF BENEFIT	89.88	.00	.00	.00	_____.	.00%	N
36-6144.07-001-622000	TRS ON-BEHALF BENEFIT	381.00	.00	.00	.00	_____.	.00%	N
36-6144.07-001-699000	TRS ON-BEHALF BENEFIT	45.99	.00	.00	.00	_____.	.00%	N
36-6144.08-001-621000	TRS ON-BEHALF BENEFIT	88.88	.00	.00	.00	_____.	.00%	N
36-6144.08-001-622000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
36-6144.08-001-699000	TRS ON-BEHALF BENEFIT	43.68	.00	.00	.00	_____.	.00%	N
36-6144.08-041-621000	TRS ON-BEHALF BENEFIT	45.58	.00	.00	.00	_____.	.00%	N
36-6144.08-041-699000	TRS ON-BEHALF BENEFIT	40.53	.00	.00	.00	_____.	.00%	N
36-6145.00-001-699000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
36-6146.00-001-691000	TEACHER RETIREMENT	8,805.79	9,203.00	9,203.00	8,893.62	7,011.00	-23.82%	N
36-6146.00-001-699000	TEACHER RETIREMENT	.00	235.00	235.00	.00	235.00	.00%	N
36-6146.00-041-691000	TEACHER RETIREMENT	308.53	165.00	165.00	162.23	670.00	306.06%	N
36-6146.00-041-699000	TEACHER RETIREMENT	.00	25.00	25.00	.00	25.00	.00%	N
36-6146.00-101-699000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N

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Fund 199 / 6 GENERAL OPERATING 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		
36-6146.01-001-691000		134.98	50.00	50.00	134.69	50.00	.00%	N
36-6146.01-001-699000	TEACHER RETIREMT/TRS C	249.53	281.00	281.00	257.62	396.00	40.93%	N
36-6146.01-041-691000	TEACHER RETIREMT/TRS C	3,910.60	4,291.00	4,291.00	3,968.96	1,445.00	-66.32%	N
36-6146.02-001-691000	TEACHER RETIREMT/TRS C	279.49	287.00	287.00	403.32	358.00	24.74%	N
36-6146.02-001-699000	TEACHER RETIREMT/TRS C	436.02	488.00	488.00	460.85	683.00	39.96%	N
36-6146.03-001-691000		82.30	50.00	50.00	79.20	50.00	.00%	N
36-6146.03-001-699000	TEACHER RETIREMT/TRS C	62.77	64.00	64.00	58.75	88.00	37.50%	N
36-6146.03-041-699000		39.19	25.00	25.00	40.12	25.00	.00%	N
36-6146.04-001-699000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
36-6146.04-041-691000		59.90	20.00	20.00	52.45	20.00	.00%	N
36-6146.04-041-699000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
36-6146.04-101-699000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
36-6146.05-001-699000		86.21	100.00	100.00	152.97	100.00	.00%	N
36-6146.05-041-699000		171.07	115.00	115.00	192.81	115.00	.00%	N
36-6146.06-001-699000		24.10	45.00	45.00	30.09	45.00	.00%	N
36-6146.07-001-621000	TEACHER RETIREMENT/TR	30.51	35.00	35.00	31.11	42.00	20.00%	N
36-6146.07-001-622000	TEACHER RETIREMENT/TR	155.07	165.00	165.00	164.07	72.00	-56.36%	N
36-6146.07-001-699000	TEACHER RETIREMENT/TR	14.65	17.00	17.00	61.79	17.00	.00%	N
36-6146.08-001-621000	TEACHER RETIREMENT/TR	31.38	36.00	36.00	32.01	44.00	22.22%	N
36-6146.08-001-622000	TEACHER RETIREMENT/TR	.00	14.00	14.00	112.10	107.00	664.29%	N
36-6146.08-001-699000	TEACHER RETIREMENT/TR	15.61	16.00	16.00	20.54	16.00	.00%	N
36-6146.08-041-621000	TEACHER RETIREMENT/TR	14.71	17.00	17.00	15.15	20.00	17.65%	N
36-6146.08-041-699000	TEACHER RETIREMENT/TR	17.63	14.00	14.00	12.54	14.00	.00%	N
36-6146.09-041-699000	TEACHER RETIREMENT/TR	.00	.00	.00	73.39	_____.	.00%	N
36-6149.00-001-699000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
61XX Totals		392,264.24	373,323.00	373,323.00	356,392.68	367,659.00	-1.52%	

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Fund 199 / 6 GENERAL OPERATING FUND						File ID: N			
Fnc-Obj.	So-Org-Prog	Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
36-6219.00-001-691000		ATHLETIC OFFICIALS	33,110.00	30,000.00	30,000.00	32,450.00	30,000.00	.00%	N
36-6219.00-001-699000		YEARBOOK PUBLISHING	2,000.00	2,000.00	2,000.00	.00	2,000.00	.00%	N
36-6219.00-001-6990BD		MAJORETTE JUDGES	800.00	1,000.00	1,000.00	800.00	1,000.00	.00%	N
36-6219.01-001-691000		AMBULANCE SERVICES	.00	8,500.00	8,500.00	.00	8,500.00	.00%	N
36-6219.02-001-691000		SECURITY FOR ATHLETIC A	6,400.00	5,000.00	5,000.00	6,480.00	5,000.00	.00%	N
36-6219.03-001-691000		DRUG TESTING	396.00	1,600.00	1,600.00	2,229.50	1,600.00	.00%	N
36-6219.04-001-691000		FOOTBALL CLOCK KEEPER	.00	.00	.00	.00	_____.	.00%	N
36-6219.05-001-691000		TOURNAMENT OFFICIALS/S	.00	.00	.00	.00	_____.	.00%	N
36-6219.05-999-699000		UIL CONTEST JUDGING	250.00	200.00	200.00	.00	200.00	.00%	N
36-6219.06-001-691000		HS CHEERLEADER JUDGES	2,100.00	450.00	450.00	450.00	450.00	.00%	N
36-6249.00-001-691000		INSTALL/REPLACE SCOREB	.00	.00	.00	.00	_____.	.00%	N
36-6249.01-001-691000		RECONDITIONING-ATHLETI	6,949.80	13,000.00	13,000.00	10,625.61	13,000.00	.00%	N
36-6249.08-001-691000		CONTRACTED FIELD MAINT	8,455.86	30,000.00	30,000.00	39,281.11	60,000.00	100.00%	N
36-6269.00-001-691000		RENTAL EQUIPMENT	879.92	700.00	700.00	618.00	700.00	.00%	N
36-6269.00-001-699000		RENTALS-GRADUATION	1,303.50	1,400.00	1,400.00	3,888.80	1,400.00	.00%	N
36-6299.00-001-691000		GATE SPLIT	3,100.89	2,500.00	2,500.00	1,645.33	2,500.00	.00%	N
36-6299.01-001-691000		MISC CONTRACTED SERVIC	10,230.42	3,700.00	3,700.00	29,306.82	3,700.00	.00%	N
36-6299.02-001-691000		TICKET SALES-OUT OF	.00	.00	.00	336.50	_____.	.00%	N
62XX Totals			75,976.39	100,050.00	100,050.00	128,111.67	130,050.00	29.99%	
36-6399.00-001-691000		FOOTBALL SUPPLIES	13,000.00	13,000.00	13,000.00	12,855.23	13,000.00	.00%	N
36-6399.00-001-6990BD		BAND UNIFORMS	3,915.30	3,000.00	3,000.00	3,114.51	3,000.00	.00%	N
36-6399.00-041-691000		JH FOOTBALL SUPPLIES	2,500.00	2,500.00	2,500.00	2,474.54	2,500.00	.00%	N
36-6399.01-001-691000		TRAINING SUPPLIES	5,500.00	5,500.00	5,500.00	7,767.89	5,500.00	.00%	N
36-6399.01-001-6910BY		HS BASKETBALL SUPPLIES-	2,458.66	2,500.00	2,500.00	2,554.68	2,500.00	.00%	N
36-6399.01-001-6910GR		HS BASKETBALL SUPPLIES-	2,983.88	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
36-6399.02-001-691000		BASEBALL SUPPLIES	11,403.90	11,500.00	11,500.00	11,868.90	11,500.00	.00%	N
36-6399.03-001-691000		TRACK SUPPLIES-BOYS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N

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Fund 199 / 6 GENERAL OPERATING 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		
36-6399.03-001-6910GR	HS TRACK SUPPLIES-GIRLS	2,431.13	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
36-6399.03-041-691000	TRACK SUPPLIES-JH BOYS	1,369.42	1,000.00	1,000.00	925.00	1,000.00	.00%	N
36-6399.04-001-691000	TENNIS SUPPLIES	987.67	1,000.00	1,000.00	999.66	1,000.00	.00%	N
36-6399.04-041-691000	TRACK SUPPLIES-JH GIRLS	999.88	1,000.00	1,000.00	705.68	1,000.00	.00%	N
36-6399.05-001-691000	GOLF SUPPLIES	1,022.09	1,000.00	1,000.00	975.46	1,000.00	.00%	N
36-6399.05-041-691000	JH BOYS BASKETBALL SUP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
36-6399.06-001-691000	CROSS COUNTRY SUPPLIE	993.07	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
36-6399.06-001-699000	HIGH SCHOOL UIL SUPPLIE	249.85	750.00	750.00	.00	750.00	.00%	N
36-6399.06-041-691000	JH GIRLS BASKETBALL SUP	989.14	1,000.00	1,000.00	999.98	1,000.00	.00%	N
36-6399.06-041-699000	ONE ACT PLAY SUPPLIES -	177.27	400.00	400.00	178.30	400.00	.00%	N
36-6399.07-001-691000	UNIFORMS	15,000.00	19,000.00	19,000.00	18,921.10	19,000.00	.00%	N
36-6399.07-041-691000	JH BOYS & GIRLS CROSS C	911.30	1,000.00	1,000.00	1,108.23	1,000.00	.00%	N
36-6399.07-041-699000	JH UIL SUPPLIES	343.52	400.00	400.00	96.93	400.00	.00%	N
36-6399.08-999-691000	FIELD MAINTENANCE SUPP	38,258.40	25,000.00	25,000.00	11,258.49	25,000.00	.00%	N
36-6399.09-001-691000	SOFTBALL SUPPLIES	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00%	N
36-6399.10-001-691000	HIGH SCHOOL CHEERLEAD	4,697.69	4,700.00	4,700.00	10,321.68	4,700.00	.00%	N
36-6399.10-041-691000	JR. HIGH CHEERLEADERS	500.00	500.00	500.00	258.11	500.00	.00%	N
36-6399.11-001-691000	ATHLETIC CLOTH-HS & JH	3,000.00	4,000.00	4,000.00	4,189.92	4,000.00	.00%	N
36-6399.11-101-699000	ARCHERY SUPPLIES	2,749.00	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
36-6399.12-001-691000	HS VOLLEYBALL SUPPLIES	.00	1,000.00	1,000.00	999.99	1,000.00	.00%	N
36-6399.12-041-691000	JH VOLLEYBALL SUPPLIES	14,331.97	1,000.00	1,000.00	999.99	1,000.00	.00%	N
36-6399.14-001-6910BD	HS MAJORETTES SUPPLIES	.00	500.00	500.00	549.52	500.00	.00%	N
36-6399.15-001-691000	BASKETBALL TOURNAMENT	394.10	3,000.00	3,000.00	429.40	3,000.00	.00%	N
36-6399.16-001-691000	HS CHEERLEADING CAMP	1,000.00	1,000.00	1,000.00	1,500.00	1,000.00	.00%	N
36-6399.18-001-691000	POWERLIFTING SUPPLIES	2,500.00	5,000.00	5,000.00	4,639.18	5,000.00	.00%	N
36-6399.19-001-691000	HUDL VIDEO SUPPLIES	2,897.00	3,600.00	3,600.00	1,300.00	13,600.00	277.78%	N
63XX Totals		144,564.24	129,850.00	129,850.00	117,992.37	139,850.00	7.70%	

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

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

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

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

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

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Fund 199 / 6 GENERAL OPERATING FUND						File ID: N			
Fnc-Obj.	So-Org-Prog	Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
51-6249.00-001-699000		HS BLDG & GROUNDS MAIN	434,641.15	12,000.00	12,000.00	71,302.78	12,000.00	.00%	N
51-6249.00-041-699000		JH BLDG & GROUNDS MAIN	47,005.12	5,000.00	5,000.00	55,995.48	10,000.00	100.00%	N
51-6249.00-101-699000		ELEM BLDGS & GROUNDS	71,535.30	5,000.00	5,000.00	22,045.50	47,500.00	850.00%	N
51-6249.00-999-699000		OTHER SERVICES	7,830.67	5,000.00	5,000.00	23,757.61	5,000.00	.00%	N
51-6249.01-101-699000		CARPET FOR ELEM BLDG	8,930.00	10,000.00	10,000.00	18,517.60	10,000.00	.00%	N
51-6249.01-999-699000		BLDGS.& GROUNDS REPAIR	.00	10,000.00	10,000.00	2,960.68	10,000.00	.00%	N
51-6249.02-999-699000		BUILDING AND GROUNDS R	.00	5,000.00	5,000.00	176.50	5,000.00	.00%	N
51-6249.03-999-699000		GROUNDS MAINTENANCE	8,708.83	3,000.00	3,000.00	4,762.25	3,000.00	.00%	N
51-6249.04-999-699000		PEST CONTROL SERVICE	3,312.63	5,000.00	5,000.00	5,528.50	10,000.00	100.00%	N
51-6249.05-999-699000		ROOF REPAIR	.00	5,000.00	5,000.00	1,700.00	5,000.00	.00%	N
51-6249.06-999-699000		PAINTING HS/JH/ELEM	26,865.00	20,000.00	20,000.00	59,000.00	20,000.00	.00%	N
51-6249.07-999-699000		CONTRACTED MAINTENAN	26,592.23	10,000.00	10,000.00	109,479.49	10,000.00	.00%	N
51-6249.08-999-699000		DRAINAGE IMPROVEMENT	42,000.00	5,000.00	5,000.00	172,600.00	5,000.00	.00%	N
51-6259.00-999-699000		WATER SERVICES	36,892.78	35,000.00	35,000.00	32,171.44	35,000.00	.00%	N
51-6259.02-999-699000		TELEPHONE/CELLULAR	33,588.94	25,000.00	25,000.00	18,789.96	25,000.00	.00%	N
51-6259.03-999-699000		ELECTRIC	185,533.52	175,000.00	175,000.00	165,915.18	175,000.00	.00%	N
51-6259.04-999-699000		NATURAL GAS	12,572.84	20,000.00	20,000.00	13,629.38	20,000.00	.00%	N
51-6259.05-999-699000		TRASH DISPOSAL	36,595.73	25,000.00	25,000.00	33,537.95	25,000.00	.00%	N
51-6259.06-999-699000		SEPTIC SYSTEM SVCS	4,939.48	12,000.00	12,000.00	650.00	12,000.00	.00%	N
51-6269.00-999-699000		EQUIPMENT RENTAL	16,472.27	.00	.00	320.28	_____.	.00%	N
62XX Totals			1,004,016.49	392,000.00	392,000.00	812,840.58	444,500.00	13.39%	
51-6311.00-999-699000		"GASOLINE, OIL"	6,594.47	6,000.00	6,000.00	7,530.26	6,000.00	.00%	N
51-6319.00-999-699000		MAINTENANCE SUPPLIES	102,689.85	25,000.00	25,000.00	80,739.90	37,500.00	50.00%	N
51-6319.01-999-699000		JANITORIAL SUPPLIES	35,477.12	30,000.00	30,000.00	37,174.06	30,000.00	.00%	N
51-6319.02-999-699000		GROUNDS KEEPING SUPPLI	8,321.61	8,500.00	8,500.00	7,752.85	8,500.00	.00%	N
51-6319.03-999-699000		MAINTENANCE UNIFORMS	587.01	5,000.00	5,000.00	2,443.36	5,000.00	.00%	N
51-6319.04-999-699000		AIR PURIFICATION SYSTEM	.00	.00	.00	.00	_____.	.00%	N

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Fund 199 / 6 GENERAL OPERATING FUND						File ID: N		
		2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
Fnc-Obj.	So-Org-Prog	Description						
		63XX Totals	153,670.06	74,500.00	74,500.00	135,640.43	87,000.00	16.78%
51-6411.00-999-699000		TRAVEL AND SUBSISTENCE	1,418.58	1,500.00	1,500.00	2,619.64	1,500.00	.00% N
51-6429.00-999-699000		PROPERTY INSURANCE	118,164.00	138,892.00	138,892.00	138,892.00	130,000.00	-6.40% N
51-6499.01-999-699000		MAINT.LIC. FEES & DUES	197.74	400.00	400.00	168.18	400.00	.00% N
		64XX Totals	119,780.32	140,792.00	140,792.00	141,679.82	131,900.00	-6.32%
51-6631.00-999-699000		VEHICLES-MAINTENANCE T	.00	.00	.00	.00		.00% N
51-6639.00-999-699000		GROUNDS EQUIPMENT	.00	5,000.00	5,000.00	6,195.00	25,000.00	400.00% N
51-6639.01-999-699000		A/C UNITS	24,537.96	25,000.00	25,000.00	119,540.20	25,000.00	.00% N
51-6639.03-999-699000		GROUNDS KEEPING EQUIP	.00	.00	.00	.00		.00% N
51-6649.00-999-699000		CUSTODIAL EQUIPMENT	4,900.00	7,000.00	7,000.00	.00	7,000.00	.00% N
51-6649.01-999-699000		MAINTENANCE EQUIPMENT	.00	.00	.00	.00		.00% N
		66XX Totals	29,437.96	37,000.00	37,000.00	125,735.20	57,000.00	54.05%
		Function 51 Totals	1,800,045.90	1,136,804.00	1,136,804.00	1,683,139.14	1,195,544.00	5.17%
52-6119.00-999-699000			.00	.00	.00	.00	25,000.00	100.00% N
		61XX Totals	.00	.00	.00	.00	25,000.00	100.00%
52-6219.00-999-699000		CONTRACTED SECURITY O	57,360.00	48,000.00	48,000.00	11,890.00	48,000.00	.00% N
52-6249.01-999-699000		SAFETY/SECURITY CONTRA	4,514.80	.00	.00	919.80	30,000.00	100.00% N
52-6299.00-999-699000		SAFETY/SECURITY TRAININ	11,503.00	11,000.00	11,000.00	6,410.00	11,000.00	.00% N
		62XX Totals	73,377.80	59,000.00	59,000.00	19,219.80	89,000.00	50.85%
52-6399.00-999-699000		SECURITY SUPPLIES	3,803.22	5,000.00	5,000.00	530.77	5,000.00	.00% N
52-6399.01-999-699000		SAFETY/SECURITY SUPPLIE	.00	.00	.00	.00		.00% N
		63XX Totals	3,803.22	5,000.00	5,000.00	530.77	5,000.00	.00%
52-6411.00-999-699000		TRAVEL & SUBSISTENCE-S	160.14	500.00	500.00	128.58	500.00	.00% N
		64XX Totals	160.14	500.00	500.00	128.58	500.00	.00%
		Function 52 Totals	77,341.16	64,500.00	64,500.00	19,879.15	119,500.00	85.27%
53-6129.00-750-699000		SALARIES FOR SUPPORT P	133,886.96	187,969.00	187,969.00	187,856.89	194,025.00	3.22% N
53-6129.01-750-699000		DATA PROCESSING-EXTRA	.00	500.00	500.00	.00	500.00	.00% N

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Fund 199 / 6 GENERAL OPERATING 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		
53-6141.00-750-699000	SOCIAL SECURITY	1,714.35	2,403.00	2,403.00	2,484.06	2,511.00	4.49%	N
53-6141.01-750-699000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
53-6142.00-750-699000	GROUP HEALTH & LIFE INS	7,769.88	12,437.00	12,437.00	11,972.36	19,200.00	54.38%	N
53-6143.00-750-699000	WORKER'S COMPENSATION	508.18	550.00	550.00	555.40	550.00	.00%	N
53-6144.00-750-699000	TRS ON-BEHALF BENEFIT	12,434.49	.00	.00	.00	_____.	.00%	N
53-6144.01-750-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
53-6145.00-750-699000	UNEMPLOYMENT	60.64	100.00	100.00	60.64	100.00	.00%	N
53-6146.00-750-699000	TEACHER RETIREMENT	3,468.34	5,032.00	5,032.00	4,752.66	5,198.00	3.30%	N
53-6146.01-750-699000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
61XX Totals		159,842.84	208,991.00	208,991.00	207,682.01	222,084.00	6.26%	
53-6219.00-750-699000	CONTRACTED SVCS-SOFT	9,506.31	14,636.00	14,636.00	9,667.80	14,636.00	.00%	N
53-6219.00-999-699000	PROFESSIONAL CONTRACT	.00	450.00	450.00	.00	450.00	.00%	N
53-6239.00-750-699000	ESC-REGION 7	16,658.00	17,427.00	17,427.00	19,076.64	20,000.00	14.76%	N
53-6249.00-720-699000	CONTRACTED MAINTENAN	.00	.00	.00	.00	_____.	.00%	N
53-6249.00-750-699000	COMPUTER & EQUIP REPAI	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
53-6299.00-750-699000	MISC CONTRACTED SERVIC	464.00	500.00	500.00	450.00	500.00	.00%	N
62XX Totals		26,628.31	34,013.00	34,013.00	29,194.44	36,586.00	7.56%	
53-6399.00-750-699000	SUPPLIES & MATERIALS	2,734.65	3,700.00	3,700.00	3,690.83	3,700.00	.00%	N
63XX Totals		2,734.65	3,700.00	3,700.00	3,690.83	3,700.00	.00%	
53-6411.00-750-699000	TRAVEL & SUBSISTENCE	2,089.99	4,000.00	4,000.00	2,577.11	5,000.00	25.00%	N
53-6499.00-750-699000	"FEES, DUES, & MEMBERSH	790.00	1,000.00	1,000.00	2,330.00	1,000.00	.00%	N
64XX Totals		2,879.99	5,000.00	5,000.00	4,907.11	6,000.00	20.00%	
53-6649.00-999-699000	FURNITURE & EQUIP - CENT	2,498.12	3,000.00	3,000.00	3,518.83	3,000.00	.00%	N
66XX Totals		2,498.12	3,000.00	3,000.00	3,518.83	3,000.00	.00%	
Function 53 Totals		194,583.91	254,704.00	254,704.00	248,993.22	271,370.00	6.54%	
71-6512.00-999-699000	CAPITAL LEASE PRINCIPAL	38,324.09	.00	.00	.00	_____.	.00%	N
71-6513.00-999-699000	LONG TERM DEBIT PRINCIP	205,000.00	217,000.00	217,000.00	217,000.00	231,000.00	6.45%	N

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Fund 199 / 6 GENERAL OPERATING 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		
71-65	19.00-999-699000	LOAN PRINCIPAL-SECO	.00	.00	.00	.00	_____.	.00% N
71-65	22.00-999-699000	CAPITAL LEASE INTEREST	288.62	.00	.00	.00	29,520.00	100.00% N
71-65	23.00-999-699000	INTEREST ON DEBT	40,812.50	28,000.00	28,000.00	28,000.00	14,438.00	-48.44% N
71-65	29.00-999-699000	LOAN INTEREST	.00	.00	.00	.00	_____.	.00% N
	65XX Totals	284,425.21	245,000.00	245,000.00	245,000.00	274,958.00	12.23%	
	Function 71 Totals	284,425.21	245,000.00	245,000.00	245,000.00	274,958.00	12.23%	
81-62	19.00-999-699000		.00	.00	.00	.00	_____.	.00% N
	62XX Totals	.00	.00	.00	.00	_____.	.00%	
81-66	19.00-999-699000		.00	.00	.00	.00	_____.	.00% N
81-66	29.00-001-699000	"BLDG PURCHASE,CONSTR	.00	.00	.00	.00	_____.	.00% N
	66XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 81 Totals	.00	.00	.00	.00	_____.	.00%	
93-64	92.00-999-623000	PYMTS TO SPECIAL ED. CO	172,592.32	210,625.00	210,625.00	189,561.60	162,440.00	-22.88% N
	64XX Totals	172,592.32	210,625.00	210,625.00	189,561.60	162,440.00	-22.88%	
	Function 93 Totals	172,592.32	210,625.00	210,625.00	189,561.60	162,440.00	-22.88%	
99-62	13.00-703-699000	TAX APPRAISAL & COLLECT	33,500.49	35,000.00	35,000.00	36,450.59	38,000.00	8.57% N
99-62	13.00-999-699000	TAX APPRAISAL & COLLECT	.00	.00	.00	.00	_____.	.00% N
	62XX Totals	33,500.49	35,000.00	35,000.00	36,450.59	38,000.00	8.57%	
	Function 99 Totals	33,500.49	35,000.00	35,000.00	36,450.59	38,000.00	8.57%	
	Expenditure Totals	10,276,622.95	9,456,461.00	9,456,461.00	9,418,839.35	10,433,566.00	10.33%	
00-79	12.00-000-600000	SALE OF PROPERTY	.00	.00	.00	.00	_____.	.00% N
00-79	14.00-000-600000	LOAN PROCEEDS	.00	.00	.00	.00	_____.	.00% N
	79XX Totals	.00	.00	.00	.00	_____.	.00%	
	Other Resources Totals	.00	.00	.00	.00	_____.	.00%	
00-89	11.00-000-600000	OPERATING TRANSFERS O	.00	.00	.00	.00	_____.	.00% N
00-89	13.00-000-600000	EXTRAORDINARY ITEMS	.00	.00	.00	.00	_____.	.00% N
	89XX Totals	.00	.00	.00	.00	_____.	.00%	
	Other Uses Totals	.00	.00	.00	.00	_____.	.00%	

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

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