

Public Hearing/Regular Meeting
Monday, August 31, 2026 6:45 PM

Harleton Independent School District
17000 S.H. 154
Harleton, Texas 75651

Agenda

1. Notice of Public Meeting
2. Call Public Hearing to Order
 - 2.A. Discussion of Proposed 2026-2027 Budget
 - 2.A.1. General Fund 199
 - 2.B. Cafeteria Fund 240
3. Adjourn Public Hearing
4. Call to Order
5. Roll Call of Board Members
6. Pledge of Allegiance and Invocation
7. Open Forum
8. Action Items
 - 8.A. Consider/Take Action on adopting 2026-2027 Budgets (199, 240)
 - 8.B. Consider/Take Action on adopting the Tax Rate for 2026-2027
 - 8.C. Consider/Take Action on Budget Amendments to the 2025-2026 Budget
 - 8.D. Consider/Take Action on adopting Board Goals for 2026-2027
 - 8.E. Consider/Take Action on Updating Stipend Scale Schedule for 2026-2027
 - 8.F. Consider/Take Action on moving the September Board Meeting to September 15, 2026 @ 7:00 PM
9. Closed Session
 - 9.A. Pursuant to Texas Government Code Sections 551.074 for the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee and 551.076 Deliberations about School Security
10. Superintendent Report
 - 10.A. Enrollment Report
 - 10.B. Employees Cost of Breakfast and Lunch
 - 10.C. Comparative Res. Data for Harleton ISD 2025-2026
11. Adjourn

NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

Harleton Independent School District
(name of school district)

meeting at 6:45 pm on August 31, 2026 at Board Room, Harleton HS 17000 State Hwy 154
(time, date, year) (name of room, building, physical location)

in Harleton, Texas. This meeting is to discuss
(city, state)

the school district's budget that will determine the tax rate the school district will adopt.

The school district invites public participation in the discussion.

The tax rate the school district ultimately adopts at this meeting or at a separate meeting at a later date may not exceed the proposed rate shown below unless the district publishes a revised notice containing the same information and comparisons set out below and holds another public meeting to discuss the revised notice.

Maintenance Tax \$ 0.7575000 /\$100 (proposed rate for maintenance and operations)

School Debt Service Tax

Approved by Local Voters \$ 0 /\$100 (proposed rate to pay bonded indebtedness)

Comparison of Proposed Budget with Last Year's Budget

The applicable percentage increase or decrease (or difference) in the amount budgeted in the preceding fiscal year and the amount budgeted for the fiscal year that begins during the current tax year is indicated for each of the following expenditure categories:

Maintenance and operations	<u>4.78</u>	% increase	or		% (decrease)
Debt service		% increase	or	100	% (decrease)
Total expenditures		% increase	or	95.22	% (decrease)

Total Appraised Value and Total Taxable Value (as calculated under Tax Code Section 26.04)

	Preceding Tax Year	Current Tax Year
Total appraised value* of all property	\$ <u>588,903,914</u>	\$ <u>567,708,103</u>
Total appraised value* of new property**	\$ <u>680,737</u>	\$ <u>8,907,891</u>
Total taxable value*** of all property	\$ <u>236,633,038</u>	\$ <u>227,677,959</u>
Total taxable value*** of new property**	\$ <u>434,579</u>	\$ <u>7,852,099</u>

* Appraised value is the amount shown on the appraisal roll and defined by Tax Code Section 1.04(8).

** New property is defined by Tax Code Section 26.012(17).

*** Taxable value is defined by Tax Code Section 1.04(10).

Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness* \$ 0

* Outstanding principal.

Comparison of Proposed Rates with Last Year's Rates

	<u>Maintenance and Operations</u>	<u>Interest and Sinking Fund*</u>	<u>Total</u>	<u>Local Revenue Per Student</u>	<u>State Revenue Per Student</u>
Last Year's Rate	\$ 0.75750	\$ 0.05870 *	\$ 0.81620	\$ 2395	\$ 11627
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	\$ 0.82204	\$ 0.000 *	\$ 0.82204	\$ 2754	\$ 11736
Proposed Rate	\$ 0.75750	\$ 0.000 *	\$ 0.75750	\$ 2395	\$ 11736

* The interest and sinking fund tax revenue is used to pay for bonded indebtedness on construction, equipment or both.

The bonds, and the tax rate necessary to pay those bonds, were approved by the voters of this district.

Comparison of Proposed Levy with Last Year's Levy on Average Residence

	<u>Last Year</u>	<u>This Year</u>
Average Market Value of Residences	\$ 225,618	\$ 224,672
Average Taxable Value of Residences	\$ 73,053	\$ 71,369
Last Year's Rate Versus Proposed Rate per \$100 Value	\$ 0.8162769	\$.7575
Taxes Due on Average Residence	\$ 596.31	\$ 540.62
Increase (Decrease) in Taxes		\$ (55.69)

Under state law, the dollar amount of school taxes imposed on the residence homestead of a person age 65 or older or their surviving spouse, if the surviving spouse was age 55 or older when the person died, may not be increased above the amount paid in the first year after the person turned 65, regardless of changes in tax rate or property value.

Notice of Voter-Approval Rate: The highest tax rate the district can adopt before requiring voter approval at an election is 0.7575. This election will be automatically held
(school voter-approval rate)
if the district adopts a rate in excess of the voter-approval rate of 0.7575.
(school voter-approval rate)

Fund Balances

The following estimated balances will remain at the end of the current fiscal year and are not encumbered with or by a corresponding debt obligation, less estimated funds necessary for operating the district before receipt of the first state aid payment:

Maintenance and Operations Fund Balance(s)	\$ 6,846,539
Interest and Sinking Fund Balance(s)	\$ 400,828

A school district may not increase the district's maintenance and operations tax rate to create a surplus in maintenance and operations tax revenue for the purpose of paying the district's debt service.

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

Date Run: 08-25-2026 3:00 PM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 102-905		HARLETON ISD				Page: 1 of 58		
Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	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		
00-1102.00-000-700000	MISCELLANEOUS ACCT	.00	.00	.00	.00	_____.	.00%	N
00-1103.00-000-700000	MONEY MARKET ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-1105.00-000-700000	CERTIFICATE OF DEPOSITS	.00	.00	.00	.00	_____.	.00%	N
00-1106.00-000-700000	INVESTMENT IN LONE STAR	.00	.00	.00	.00	_____.	.00%	N
00-1107.00-000-700000	INVESTMENT WITH AJ CAPI	.00	.00	.00	.00	_____.	.00%	N
00-1110.00-000-700000	OBJECT GROUP DESCRIPTI	.00	.00	.00	.00	_____.	.00%	N
00-1111.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-1120.00-000-700000	INVESTMENTS-LSIP	.00	.00	.00	.00	_____.	.00%	N
00-1120.01-000-700000	INVESTMENTS-AJ CAPITAL	.00	.00	.00	.00	_____.	.00%	N
00-1120.02-000-700000	INVESTMENTS-CERTIFICAT	.00	.00	.00	.00	_____.	.00%	N
11XX Totals		.00	.00	.00	.00	_____.	.00%	
00-1220.00-000-700000	PROPERTY TAXES REC. - D	.00	.00	.00	.00	_____.	.00%	N
00-1220.01-000-700000	PROPERTY TAXES REC. - D	.00	.00	.00	.00	_____.	.00%	N
00-1221.00-000-700000	RECEIVABLE PROPERTY TA	.00	.00	.00	.00	_____.	.00%	N
00-1230.00-000-700000	ALLOW FOR UNCOL TAXES	.00	.00	.00	.00	_____.	.00%	N
00-1241.00-000-700000	DUE FROM STATE	.00	.00	.00	.00	_____.	.00%	N
00-1243.00-000-700000	DUE FROM OTHER GOVERN	.00	.00	.00	.00	_____.	.00%	N
00-1251.00-000-700000	SUNDRY RECEIVABLES	.00	.00	.00	.00	_____.	.00%	N
00-1260.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-1262.00-000-700000	DUE FROM SPEC REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-1264.00-000-700000	CAPITAL PROJECTS FUNDS	.00	.00	.00	.00	_____.	.00%	N
00-1267.00-000-700000	DUE FROM PAYROLL CLEA	.00	.00	.00	.00	_____.	.00%	N
00-1289.00-000-700000	DUE FROM OTHER FUNDS	.00	.00	.00	.00	_____.	.00%	N
00-1290.00-000-700000	OTHER RECEIVABLES	.00	.00	.00	.00	_____.	.00%	N
00-1299.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
12XX Totals		.00	.00	.00	.00	_____.	.00%	

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027		
		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	Lk
00-1310.01-000-700000	GIRLS BASKETBALL UNIFO	.00	.00	.00	.00	_____.	.00%	N
00-1310.02-000-700000	FLAG UNIFORMS	.00	.00	.00	.00	_____.	.00%	N
00-1310.03-000-700000	INVENTORY/FB TICKETS 98	.00	.00	.00	.00	_____.	.00%	N
13XX Totals		.00	.00	.00	.00	_____.	.00%	
00-1410.00-000-700000	DEFERRED EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
00-1410.01-000-700000	DEFERRED EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
00-1410.11-000-700000	DEFERRED EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
14XX Totals		.00	.00	.00	.00	_____.	.00%	
00-1810.00-000-700000	RESTRICTED ASSETS	.00	.00	.00	.00	_____.	.00%	N
18XX Totals		.00	.00	.00	.00	_____.	.00%	
Totals		.00	.00	.00	.00	_____.	.00%	
00-2110.00-000-700000	ATTORNEY FEES	.00	.00	.00	.00	_____.	.00%	N
00-2110.01-000-700000	ACCOUNTS PAYABLE	.00	.00	.00	.00	_____.	.00%	N
00-2110.02-000-700000	ACCOUNTS PAYABLE CONS	.00	.00	.00	.00	_____.	.00%	N
00-2111.00-000-700000	PAYABLE ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-2122.00-000-700000	LOANS PAYABLE - CURREN	.00	.00	.00	.00	_____.	.00%	N
00-2151.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2152.01-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2152.02-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-000-700000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
00-2153.00-002-700000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-043-700000		.00	.00	.00	.00	_____.	.00%	N
00-2154.00-023-700000		.00	.00	.00	.00	_____.	.00%	N
00-2155.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2155.01-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2155.04-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-003-700000		.00	.00	.00	.00	_____.	.00%	N

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend	/Dec	
00-2159.00-007-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2159.00-008-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2159.00-012-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2159.00-016-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2159.00-021-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2159.00-022-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2159.00-024-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2159.00-025-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2159.00-026-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2159.00-028-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2159.00-030-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2159.00-031-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2159.00-040-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2159.00-041-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2159.00-044-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2160.00-000-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2161.00-000-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2171.00-000-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2171.01-000-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2171.99-000-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2172.00-000-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2175.00-000-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2175.99-000-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2177.00-000-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2177.02-000-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2177.99-000-	700000	.00	.00	.00	.00	_____.	.00%	N
00-2180.00-000-	700000	.00	.00	.00	.00	_____.	.00%	N

Date Run: 08-25-2026 3:00 PM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 102-905		HARLETON ISD				Page: 4 of 58		
Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
00-2181.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2183.00-000-700000	DUE TO OTHER GOVERNME	.00	.00	.00	.00	_____.	.00%	N
21XX Totals		.00	.00	.00	.00	_____.	.00%	
00-2210.00-000-700000	ACCRUED EXPENSES	.00	.00	.00	.00	_____.	.00%	N
00-2211.11-000-700000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.12-000-700000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.14-000-700000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.16-000-700000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.19-000-700000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
22XX Totals		.00	.00	.00	.00	_____.	.00%	
00-2310.00-000-700000	DEFERRED REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-2312.00-000-700000	DEF. REVENUE OTHER THA	.00	.00	.00	.00	_____.	.00%	N
23XX Totals		.00	.00	.00	.00	_____.	.00%	
00-2600.00-000-700000	DEFERRED RESOURCES IN	.00	.00	.00	.00	_____.	.00%	N
26XX Totals		.00	.00	.00	.00	_____.	.00%	
Totals		.00	.00	.00	.00	_____.	.00%	
00-3410.00-000-700000	RESERVED FOR INVENTOR	.00	.00	.00	.00	_____.	.00%	N
00-3440.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-3470.00-000-700000	CAPITAL ACQUISITION PRO	.00	.00	.00	.00	_____.	.00%	N
34XX Totals		.00	.00	.00	.00	_____.	.00%	
00-3510.00-000-700000	DESIGNATED FB-CONSTRU	.00	.00	.00	.00	_____.	.00%	N
00-3510.01-000-700000	DESIGNATED FB-M&O TAX	.00	.00	.00	.00	_____.	.00%	N
00-3540.00-000-700000	SELF INSURANCE DES FB	.00	.00	.00	.00	_____.	.00%	N
00-3590.00-000-700000	OTHER DESIGNATED FUND	.00	.00	.00	.00	_____.	.00%	N
35XX Totals		.00	.00	.00	.00	_____.	.00%	
00-3600.00-000-700000	UNRESERVED/UNDESIG. FU	.00	.00	.00	.00	_____.	.00%	N
00-3601.00-000-700000		.00	.00	.00	.00	_____.	.00%	N

Date Run: 08-25-2026 3:00 PM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 102-905		HARLETON ISD				Page: 5 of 58		
Fund 199 / 7 GENERAL OPERATING FUND		File ID: N						
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
00-3602.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
	36XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3700.00-000-700000	BUDGET FUND BALANCE	.00	.00	.00	.00	_____.	.00%	N
	37XX Totals	.00	.00	.00	.00	_____.	.00%	
	Fund Balance Totals	.00	.00	.00	.00	_____.	.00%	
00-4310.00-000-700000	RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
00-4310.01-000-700000	RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
	43XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-5711.00-000-700000	TAXES-CURRENT	1,609,074.22	1,638,250.00	1,638,250.00	1,591,670.35	1,588,131.00	-3.06%	N
00-5712.00-000-700000	"TAXES, PRIOR YEAR"	89,990.20	120,000.00	120,000.00	64,022.64	120,000.00	.00%	N
00-5719.00-000-700000	"PENALTY, ETC."	74,500.65	55,000.00	55,000.00	60,236.40	55,000.00	.00%	N
00-5729.00-000-700000	HEADSTART REVENUE	47,978.06	41,000.00	41,000.00	31,027.76	41,000.00	.00%	N
00-5739.01-000-700000	TUITION	40,550.00	49,600.00	49,600.00	6,800.00	49,600.00	.00%	N
00-5739.02-000-700000	TUITION FOR SUMMER SCH	.00	.00	.00	.00	_____.	.00%	N
00-5742.00-000-700000	EARN FM TEMP DEP & INVE	.92	20.00	20.00	.17	20.00	.00%	N
00-5742.01-000-700000	INTEREST EARNED ON OPE	550.56	1,000.00	1,000.00	570.28	1,000.00	.00%	N
00-5742.02-000-700000	INTEREST FROM INVESTME	277,689.53	70,000.00	70,000.00	53,055.28	70,000.00	.00%	N
00-5742.03-000-700000	INTEREST EARNED ON	1.59	20.00	20.00	1.59	20.00	.00%	N
00-5743.00-000-700000	AMBULANCE BLDG & RENT	.00	.00	.00	.00	_____.	.00%	N
00-5744.00-000-700000	STUDENT OF THE MONTH D	.00	675.00	675.00	.00	675.00	.00%	N
00-5744.01-000-700000	REVENUE FROM NON-PROF	1,774.00	.00	.00	737.00	_____.	.00%	N
00-5744.05-000-700000	IN MEMORY OF-LIBRARY D	391.00	.00	.00	520.00	_____.	.00%	N
00-5744.07-000-700000	HEAD START DONATIONS	.00	.00	.00	.00	_____.	.00%	N
00-5745.00-000-700000	INSURANCE RECOVERY	.00	.00	.00	.00	_____.	.00%	N
00-5749.00-000-700000	MISC REVENUE FROM LOC	24,102.61	3,500.00	3,500.00	24,648.52	3,500.00	.00%	N
00-5749.00-000-7000BF	BOOK FAIR PROCEEDS	8,075.59	6,200.00	6,200.00	5,734.97	6,200.00	.00%	N

Date Run: 08-25-2026 3:00 PM		Budget Worksheet By Fund				Program: BUD1000			
Cnty Dist: 102-905		HARLETON ISD				Page: 6 of 58			
Fund 199 / 7 GENERAL OPERATING FUND						File ID: N			
Fnc-Obj.	So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
00-5749.00-000-7000TB		PAYMENT FOR LOST TEXT	.00	100.00	100.00	.00	100.00	.00%	N
00-5749.00-000-7000ERA		E RATE DISCOUNTS REVEN	.00	.00	.00	.00	_____.	.00%	N
00-5749.01-000-7000000		JH LAPTOP FEE	.00	.00	.00	.00	_____.	.00%	N
00-5749.01-001-7000000		HS TESTING FEES	2,161.50	.00	.00	875.00	_____.	.00%	N
00-5749.03-000-7000000		HS DRINK SALES	81.69	1,000.00	1,000.00	58.02	1,000.00	.00%	N
00-5752.00-000-7000000		HS FOOTBALL GATE RECEI	13,370.50	16,000.00	16,000.00	12,969.00	16,000.00	.00%	N
00-5752.01-000-7000000		JH FOOTBALL GATE RECEIP	2,987.00	3,500.00	3,500.00	6,646.00	3,500.00	.00%	N
00-5752.02-000-7000000		BASKETBALL GATE RECEIP	8,860.00	5,000.00	5,000.00	6,803.80	5,000.00	.00%	N
00-5752.04-000-7000000		BASKETBALL TOURNAMENT	7,933.00	3,200.00	3,200.00	8,833.00	3,200.00	.00%	N
00-5752.05-000-7000000		TRACK MEET ENTRY FEES	12,816.04	3,500.00	3,500.00	10,838.78	3,500.00	.00%	N
00-5752.06-000-7000000		HS FOOTBALL OUT OF TOW	.00	.00	.00	.00	_____.	.00%	N
00-5752.07-000-7000000		VOLLEYBALL GATE	.00	.00	.00	3,502.00	_____.	.00%	N
00-5752.08-000-7000000		HS TENNIS TOURNAMENT	.00	.00	.00	.00	_____.	.00%	N
00-5759.00-000-7000000		MINERAL ROYALTIES	3.00	900.00	900.00	24.90	900.00	.00%	N
57XX Totals			2,222,891.66	2,018,465.00	2,018,465.00	1,889,575.46	1,968,346.00	-2.48%	
00-5811.00-000-7000000		PER CAPITA APPORTIONME	419,136.00	263,200.00	263,200.00	310,316.00	397,800.00	51.14%	N
00-5812.00-000-7000000		FOUNDATION ENTITLEMEN	6,684,632.42	7,746,599.00	7,746,599.00	8,001,117.00	7,907,218.00	2.07%	N
00-5820.00-000-7000000		PREKINDERGARTEN REVEN	.00	.00	.00	.00	_____.	.00%	N
00-5829.01-000-7000000		HOUSE BILL 1	.00	.00	.00	.00	_____.	.00%	N
00-5831.00-000-7000000		TRS ON BEHALF	502,355.61	.00	.00	.00	_____.	.00%	N
00-5839.00-000-7000000		STATE REV-STATE ENERGY	.00	.00	.00	.00	_____.	.00%	N
58XX Totals			7,606,124.03	8,009,799.00	8,009,799.00	8,311,433.00	8,305,018.00	3.69%	
00-5931.00-000-7000000		SHARS REVENUE	15,532.33	.00	.00	43,909.67	_____.	.00%	N
00-5932.00-000-7000000		MEDICAID ADMINISTRAT CL	.00	.00	.00	.00	_____.	.00%	N
00-5949.00-000-7000000		FEDERAL REV DIST DIRECT	40,143.53	24,237.00	24,237.00	11,955.49	_____.	-100.00%	N
59XX Totals			55,675.86	24,237.00	24,237.00	55,865.16	_____.	-100.00%	
Revenue Totals			9,884,691.55	10,052,501.00	10,052,501.00	10,256,873.62	10,273,364.00	2.20%	

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N			
Fnc-Obj.	So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
11-2152.00-001-711000			.00	.00	.00	.00	_____.	.00%	N
11-2152.00-101-711000			.00	.00	.00	.00	_____.	.00%	N
		21XX Totals	.00	.00	.00	.00	_____.	.00%	
		Totals	.00	.00	.00	.00	_____.	.00%	
00-6144.00-000-700000			.00	.00	.00	.00	_____.	.00%	N
		61XX Totals	.00	.00	.00	.00	_____.	.00%	
		Function 00 Totals	.00	.00	.00	.00	_____.	.00%	
11-6112.00-001-711000		SALARIES OR WAGES FOR	12,182.50	15,000.00	15,000.00	12,282.50	15,000.00	.00%	N
11-6112.00-001-724000		"SUBSTITUTES, ACCEL ED"	.00	5,500.00	5,500.00	.00	5,500.00	.00%	N
11-6112.00-001-731000		SALARIES OR WAGES FOR	.00	.00	.00	.00	_____.	.00%	N
11-6112.00-041-711000		SUBSTITUTES JH REGULAR	15,339.16	11,000.00	11,000.00	10,120.80	11,000.00	.00%	N
11-6112.00-041-722000		SUB-JH VOC TEACHER	1,707.50	.00	.00	8,630.00	_____.	.00%	N
11-6112.00-041-724000		SUBSTITUTE TEACHERS	.00	11,000.00	11,000.00	.00	11,000.00	.00%	N
11-6112.00-041-743000		SUB TEACHER JH SPED/DY	112.50	.00	.00	.00	_____.	.00%	N
11-6112.00-101-711000		SUBSTITUTES ELEM REGUL	29,017.34	20,000.00	20,000.00	29,264.92	20,000.00	.00%	N
11-6112.00-101-724000		SUBSTITUTES ELEM SCE	.00	600.00	600.00	.00	600.00	.00%	N
11-6112.00-101-725000		SUBSTITUTE TEACHER ELE	.00	5,850.00	5,850.00	.00	5,850.00	.00%	N
11-6112.00-101-736000		SUBSTITUTE PRE K TEACH	770.00	.00	.00	755.00	_____.	.00%	N
11-6112.03-001-722000		"SUB-TEACHER, H. S. VOCA	2,637.50	7,500.00	7,500.00	7,545.00	7,500.00	.00%	N
11-6112.03-101-723000		"SUB-TEACHER, ELEM. SPE	1,020.00	1,600.00	1,600.00	1,364.10	1,600.00	.00%	N
11-6112.04-001-723000		"SUB-TEACHER, HIGH SCHO	665.00	2,000.00	2,000.00	620.00	2,000.00	.00%	N
11-6112.05-041-723000		"SUB-TEACHER, JR. HIGH S	150.00	800.00	800.00	920.00	800.00	.00%	N
11-6119.00-001-711000		SALARIES OR WAGES-TECH	845,738.63	938,299.00	938,299.00	863,098.52	966,192.00	2.97%	N
11-6119.00-001-7110TB		TEXT BOOK COORDINATOR	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-001-721000		SALARIES OR WAGES-TECH	.00	7,628.00	7,628.00	.00	7,628.00	.00%	N
11-6119.00-001-723000		HS SPED TEACHER	.00	.00	.00	24,110.04	_____.	.00%	N
11-6119.00-001-725000		HS BILINGUAL SALARIES	500.00	.00	.00	500.00	_____.	.00%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
		Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
11-6119.00-041-711000	SALARIES OR WAGES-TECH	634,961.44	620,132.00	620,132.00	561,160.79	649,649.00	4.76%	N
11-6119.00-041-722000	JH VOCATIONAL TEACHER	46,440.62	55,747.00	55,747.00	30,728.63	_____.	-100.00%	N
11-6119.00-041-723000	SALARIES-PROF. PERSONN	81,818.82	113,680.00	113,680.00	102,451.23	115,220.00	1.35%	N
11-6119.00-041-725000	JH BILINGUAL SALARIES	1,000.00	.00	.00	2,000.00	_____.	.00%	N
11-6119.00-041-737000	JH TEACHER DYSLEXIA	1,999.10	2,000.00	2,000.00	1,803.00	2,000.00	.00%	N
11-6119.00-041-743000	JH SPED AND DYSLEXIA TE	1,000.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-711000	SALARIES-PROF. PERSONN	1,001,446.62	1,078,932.00	1,078,932.00	962,240.07	1,098,256.00	1.79%	N
11-6119.00-101-7110TB	TEXT BOOK COORDINATOR	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-721000	SALARIES OR WAGES-ELEM	.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
11-6119.00-101-723000	ELEM TEACHER	39,576.18	44,150.00	44,150.00	39,905.70	45,690.00	3.49%	N
11-6119.00-101-724000	SALARIES WAGES-TEACHE	.00	.00	.00	1,000.00	3,366.00	100.00%	N
11-6119.00-101-725000	ELEM BILINGUAL SALARIES	3,500.00	.00	.00	4,500.00	_____.	.00%	N
11-6119.00-101-734000	HEAD START TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-736000	PRE-K TEACHER	38,961.96	41,410.00	41,410.00	37,197.78	51,230.00	23.71%	N
11-6119.00-101-737000	ELEM TEACHER DYSLEXIA	.00	.00	.00	5,291.44	3,150.00	100.00%	N
11-6119.00-999-799000	SALARIES OR WAGES-TECH	.00	207,090.00	207,090.00	.00	207,090.00	.00%	N
11-6119.01-001-724000	TEACHERS-HS ST. COMP E	4,721.15	33,765.00	33,765.00	33,960.94	95,295.00	182.23%	N
11-6119.01-041-724000	TEACHERS-JR.HI ST.COMP.	112,845.24	113,129.00	113,129.00	102,008.60	82,836.00	-26.78%	N
11-6119.01-101-711000	HEADSTART TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.01-101-724000	TEACHERS-ELEM. ST.COMP	68,186.09	77,430.00	77,430.00	70,563.82	81,478.00	5.23%	N
11-6119.02-001-711000	SALARIES OR WAGES-PAD	.00	.00	.00	.00	_____.	.00%	N
11-6119.02-001-724000	SALARIES-TAKS REMED. CL	3,902.60	.00	.00	4,417.69	_____.	.00%	N
11-6119.02-101-721000	TEACHERS-ELEM. G/T	.00	.00	.00	.00	_____.	.00%	N
11-6119.03-001-722000	SALARIES OR WAGES-VOC	230,076.46	231,846.00	231,846.00	243,865.14	277,620.00	19.74%	N
11-6119.03-041-722000	JH VOC TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.03-101-723000	TEACHERS-ELEM. SP.ED	52,033.41	98,250.00	98,250.00	88,518.67	99,040.00	.80%	N
11-6119.04-001-723000	TEACHERS-HIGH SCHOOL S	77,602.71	71,530.00	71,530.00	64,765.63	71,530.00	.00%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
Fnc-Obj.	So-Org-Prog	Description						
11-61	119.05-101-723	000 "SPEECH THERAPIST, SPEC	.00	.00	.00	.00	_____.	.00% N
11-61	119.06-041-721	000 TEACHER-JR HIGH G/T	.00	1,000.00	1,000.00	.00	1,000.00	.00% N
11-61	121.00-001-711	000 EXTRA DUTY PAY/OT-SUPP	.00	.00	.00	.00	_____.	.00% N
11-61	129.00-001-711	000 AEP-DISCIPLINE MGT	.00	3,000.00	3,000.00	.00	3,000.00	.00% N
11-61	129.00-001-724	000 SALARIES FOR SUPPORT P	630.00	.00	.00	112.50	_____.	.00% N
11-61	129.00-041-711	000 SALARIES FOR SUPPORT P	7,955.29	80,727.00	80,727.00	74,120.93	97,577.00	20.87% N
11-61	129.00-041-722	000 COMPUTER TECHNICIAN	.00	.00	.00	.00	_____.	.00% N
11-61	129.00-041-723	000 SALARIES FOR SUPPORT P	54,656.41	22,916.00	22,916.00	20,797.90	23,044.00	.56% N
11-61	129.00-041-724	000 SALARIES FOR SUPPORT P	45,977.76	25,156.00	25,156.00	22,612.99	21,559.00	-14.30% N
11-61	129.00-101-723	000 SUB ELEM.SP.ED.AIDE	20,569.46	20,103.00	20,103.00	13,181.80	20,103.00	.00% N
11-61	129.00-101-724	000 ELEM AIDE ST COMP ED	2,000.00	14,840.00	14,840.00	1,000.00	14,840.00	.00% N
11-61	129.00-101-725	000 ELEM AIDE ESL	18,637.70	21,214.00	21,214.00	.00	21,214.00	.00% N
11-61	129.00-101-736	000 PRE-K AIDE	44,209.62	46,828.00	46,828.00	42,313.28	21,806.00	-53.43% N
11-61	129.00-101-737	000 ELEM AIDE DYSLEXIA	17,502.39	22,169.00	22,169.00	3,701.76	_____.	-100.00% N
11-61	129.01-001-711	000 BUS DRIVER-ED FIELD TRIP	85.00	1,200.00	1,200.00	.00	1,200.00	.00% N
11-61	129.01-001-722	000 COMPUTER TECHNICIAN	.00	.00	.00	.00	_____.	.00% N
11-61	129.01-001-723	000 TEACHER AIDES-HIGH SCH	65,466.80	58,484.00	58,484.00	49,263.77	111,209.00	90.15% N
11-61	129.01-041-711	000 BUS DRIVER-ED FIELD TRIP	.00	400.00	400.00	.00	400.00	.00% N
11-61	129.01-041-723	000 SUB AIDE - JH SPEC ED	1,497.50	500.00	500.00	302.50	500.00	.00% N
11-61	129.01-101-711	000 BUS DRIVER-ED FIELD TRIP	950.00	1,100.00	1,100.00	935.00	1,100.00	.00% N
11-61	129.01-101-723	000 TEACHER AIDES-ELEM. SP.	43,918.61	67,753.00	67,753.00	45,702.56	87,968.00	29.84% N
11-61	129.01-101-724	000 BUS DRIVER HEADSTART FI	265.00	350.00	350.00	120.00	350.00	.00% N
11-61	129.01-101-736	000 SUB PRE-K AIDE	2,212.50	.00	.00	590.00	_____.	.00% N
11-61	129.02-001-711	000 TEACHER AIDE-BASIC SKILL	28,472.76	30,358.00	30,358.00	27,498.74	30,494.00	.45% N
11-61	129.02-001-723	000 SUB-AIDE-HIGH SCHOOL SP	80.00	5,000.00	5,000.00	1,225.00	5,000.00	.00% N
11-61	129.02-101-711	000 HEADSTART AIDE	.00	.00	.00	.00	_____.	.00% N
11-61	129.03-101-711	000 SUB-AIDE-ELEM. BASIC SKI	8,886.72	2,500.00	2,500.00	1,172.50	2,500.00	.00% N

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		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
11-6129.04-101-711000	ELEM CLASSROOM AIDE	20,201.66	45,086.00	45,086.00	40,660.10	23,291.00	-48.34%	N
11-6141.00-001-711000	SOCIAL SECURITY/MEDICA	12,496.11	12,831.00	12,831.00	12,915.19	13,110.00	2.17%	N
11-6141.00-001-7110TB	SOCIAL SECURITYMEDICAR	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-001-721000	SOCIAL SECURITY	.00	97.00	97.00	.00	97.00	.00%	N
11-6141.00-001-722000	SOCIAL SECURITY/MEDICA	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6141.00-001-723000	EMPLOYERS SHARE FICA H	.00	1,500.00	1,500.00	338.76	1,500.00	.00%	N
11-6141.00-001-724000	"EMPLOYERS SHARE, FICA"	18.44	441.00	441.00	1.61	441.00	.00%	N
11-6141.00-001-725000	SOCIAL SECURITY/MEDICA	7.25	.00	.00	7.25	_____.	.00%	N
11-6141.00-001-731000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-041-711000	SOCIAL SECURITY/MEDICA	9,853.20	9,638.00	9,638.00	9,638.03	10,153.00	5.34%	N
11-6141.00-041-721000	SOCIAL SECURITY	.00	40.00	40.00	.00	40.00	.00%	N
11-6141.00-041-722000	SOCIAL SECURITY/MEDICA	763.35	767.00	767.00	1,086.51	767.00	.00%	N
11-6141.00-041-723000	EMPLOYERS SHARE FICA	1,909.73	1,838.00	1,838.00	1,707.99	1,852.00	.76%	N
11-6141.00-041-724000	SOCIAL SECURITY	619.37	311.00	311.00	303.46	298.00	-4.18%	N
11-6141.00-041-725000	SOCIAL SECURITY/MEDICA	14.50	.00	.00	29.00	_____.	.00%	N
11-6141.00-041-737000	SOCIAL SECURITY/MEDICA	27.71	28.00	28.00	25.10	28.00	.00%	N
11-6141.00-041-743000	SOCIAL SECURITY/MEDICA	23.11	.00	.00	.00	_____.	.00%	N
11-6141.00-101-711000	EMPLOYERS SHARE FICA E	15,092.69	14,429.00	14,429.00	14,621.91	14,677.00	1.72%	N
11-6141.00-101-7110TB		.00	.00	.00	.00	_____.	.00%	N
11-6141.00-101-721000	SOCIAL SECURITY	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-101-723000	EMPLOYERS SHARE FICA E	1,004.68	626.00	626.00	1,582.07	648.00	3.51%	N
11-6141.00-101-724000	"EMPLOYERS SHARE, FICA"	29.00	1,659.00	1,659.00	29.00	49.00	-97.05%	N
11-6141.00-101-725000		300.85	286.00	286.00	65.25	286.00	.00%	N
11-6141.00-101-736000	SOCIAL SECURITY/MEDICA	1,156.28	1,129.00	1,129.00	1,108.22	1,030.00	-8.77%	N
11-6141.00-101-737000	SOCIAL SECURITY/MEDICA	253.79	307.00	307.00	115.41	36.00	-88.27%	N
11-6141.01-001-711000		1.23	100.00	100.00	.00	100.00	.00%	N
11-6141.01-001-723000	SOCIAL SECURITY/MEDICA	949.27	805.00	805.00	694.42	1,518.00	88.57%	N

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		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		Lk
11-6141.01-001-724000	SOCIAL SECURITY/MEDICA	67.64	490.00	490.00	465.37	2,151.00	338.98%	N
11-6141.01-041-711000		.00	50.00	50.00	.00	50.00	.00%	N
11-6141.01-041-723000		114.54	20.00	20.00	20.66	20.00	.00%	N
11-6141.01-041-724000	SOCIAL SECURITY/MEDICA	1,574.46	1,602.00	1,602.00	1,448.07	1,175.00	-26.65%	N
11-6141.01-101-711000	SOCIAL SECURITY/MEDICA	35.47	50.00	50.00	31.22	50.00	.00%	N
11-6141.01-101-723000	SOCIAL SECURITY/MEDICA	552.12	939.00	939.00	662.73	2,492.00	165.39%	N
11-6141.01-101-724000	SOCIAL SECURITY/MEDICA	861.00	1,053.00	1,053.00	959.34	1,114.00	5.79%	N
11-6141.01-101-736000	SOCIAL SECURITY/MEDICA	169.26	100.00	100.00	41.42	100.00	.00%	N
11-6141.02-001-711000	SOCIAL SECURITY/MEDICA	427.90	386.00	386.00	438.29	391.00	1.30%	N
11-6141.02-001-723000		6.12	250.00	250.00	88.76	250.00	.00%	N
11-6141.02-001-724000	SOCIAL SECURITY/MEDICA	56.90	.00	.00	64.16	_____.	.00%	N
11-6141.02-101-711000	SOCIAL SECURITY/MEDICA	.00	199.00	199.00	.00	199.00	.00%	N
11-6141.03-001-722000	SOCIAL SECURITY/MEDICA	3,323.68	3,127.00	3,127.00	3,905.90	3,782.00	20.95%	N
11-6141.03-101-711000		897.78	200.00	200.00	84.75	200.00	.00%	N
11-6141.03-101-723000	SOCIAL SECURITY/MEDICA	736.70	1,221.00	1,221.00	1,204.44	1,206.00	-1.23%	N
11-6141.04-001-723000	SOCIAL SECURITY/MEDICA	1,073.09	911.00	911.00	905.36	918.00	.77%	N
11-6141.04-101-711000	SOCIAL SECURITY/MEDICA	336.45	625.00	625.00	589.58	323.00	-48.32%	N
11-6141.05-041-723000		11.48	100.00	100.00	65.44	100.00	.00%	N
11-6141.05-101-723000	SOCIAL SECURITY/MEDICA	.00	720.00	720.00	.00	720.00	.00%	N
11-6141.06-041-721000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-001-711000	HEALTH INSURANCE/HS RE	42,284.22	38,400.00	38,400.00	49,481.17	49,012.00	27.64%	N
11-6142.00-001-7110TB		.00	.00	.00	.00	_____.	.00%	N
11-6142.00-001-721000	GROUP HEALTH & LIFE INS	.00	472.00	472.00	.00	472.00	.00%	N
11-6142.00-001-722000	GROUP HEALTH & LIFE INS	.00	3,116.00	3,116.00	.00	3,116.00	.00%	N
11-6142.00-001-723000	GROUP INSURANCE HS	.00	3,900.00	3,900.00	2,022.49	3,900.00	.00%	N
11-6142.00-001-724000	HEALTH INSURANCE/HS RE	.00	2,273.00	2,273.00	.00	2,273.00	.00%	N
11-6142.00-041-711000	HEALTH INSURANCE/JH RE	21,266.92	18,261.00	18,261.00	22,455.86	24,452.00	33.90%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
		Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
11-6142.00-041-721000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-041-722000	GROUP HEALTH & LIFE INS	3,773.30	4,800.00	4,800.00	2,726.55	4,800.00	.00%	N
11-6142.00-041-723000	HEALTH INS/ JH SPEC ED	7,586.80	9,600.00	9,600.00	9,462.00	9,462.00	-1.44%	N
11-6142.00-041-724000	GROUP HEALTH & LIFE INS	7,800.00	3,821.00	3,821.00	4,702.70	4,703.00	23.08%	N
11-6142.00-041-737000	GROUP HEALTH & LIFE INS	127.80	112.00	112.00	138.00	138.00	23.21%	N
11-6142.00-101-711000	HEALTH INSURANCE/ELEM.	46,361.00	38,400.00	38,400.00	51,938.14	39,078.00	1.77%	N
11-6142.00-101-7110TB		.00	.00	.00	.00	_____.	.00%	N
11-6142.00-101-721000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-101-723000	HEALTH INS/ELEM.SP.ED.	.00	4,800.00	4,800.00	.00	4,800.00	.00%	N
11-6142.00-101-724000	HEALTH INS/ELEM COMP	.00	4,800.00	4,800.00	.00	4,800.00	.00%	N
11-6142.00-101-736000	GROUP HEALTH & LIFE INS	3,900.00	4,800.00	4,800.00	4,800.00	4,800.00	.00%	N
11-6142.00-101-737000	GROUP HEALTH & LIFE INS	.00	.00	.00	604.35	350.00	100.00%	N
11-6142.01-001-723000		.00	2,800.00	2,800.00	1,435.67	3,557.00	27.04%	N
11-6142.01-001-724000	HEALTH INSURANCE	.00	315.00	315.00	2,400.00	9,171.00	2,811.43%	N
11-6142.01-041-724000		3,392.31	2,413.00	2,413.00	2,970.00	1,200.00	-50.27%	N
11-6142.01-101-723000		.00	3,900.00	3,900.00	.00	3,900.00	.00%	N
11-6142.01-101-724000		2,923.20	2,532.00	2,532.00	3,116.50	2,799.00	10.55%	N
11-6142.02-001-711000		3,900.00	3,900.00	3,900.00	4,800.00	4,800.00	23.08%	N
11-6142.02-001-723000		.00	.00	.00	.00	_____.	.00%	N
11-6142.02-101-711000		.00	.00	.00	.00	_____.	.00%	N
11-6142.03-001-722000		13,898.17	14,400.00	14,400.00	16,363.70	12,558.00	-12.79%	N
11-6142.03-101-723000	GROUP HEALTH & LIFE INS	3,900.00	7,800.00	7,800.00	8,995.65	9,250.00	18.59%	N
11-6142.04-001-723000		3,725.01	3,000.00	3,000.00	3,651.40	3,651.00	21.70%	N
11-6142.05-101-723000		.00	.00	.00	.00	_____.	.00%	N
11-6143.00-001-711000	"WORKERS' COMP., H.S."	4,165.53	4,000.00	4,000.00	4,135.05	4,000.00	.00%	N
11-6143.00-001-7110WC	WKRS COMP CLAIMS PD-HS	676.00	4,300.00	4,300.00	1,458.52	4,300.00	.00%	N
11-6143.00-001-721000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____.	.00%	N

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		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	
11-6143.00-001-722000	VOCATIONAL WORKERS CO	833.10	900.00	900.00	827.01	900.00	.00%	N
11-6143.00-001-7220WC	WKRS COMP CLAIMS PD-HS	.00	850.00	850.00	.00	850.00	.00%	N
11-6143.00-001-723000	WORKERS COMP - HS. SP.	555.40	900.00	900.00	551.34	900.00	.00%	N
11-6143.00-001-7230WC	WKRS COMP CLAIMS PD-HS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6143.00-041-711000	"WORKERS' COMP., J.H."	3,610.13	3,500.00	3,500.00	3,583.71	3,500.00	.00%	N
11-6143.00-041-7110WC	WKRS COMP CLAIMS PD-JH	3,750.02	600.00	600.00	1,237.00	600.00	.00%	N
11-6143.00-041-723000	JR HI SPEC ED	833.10	1,100.00	1,100.00	827.01	1,100.00	.00%	N
11-6143.00-101-711000	"WORKERS' COMP., ELEM."	6,109.45	5,400.00	5,400.00	6,064.74	5,400.00	.00%	N
11-6143.00-101-7110WC	WKRS COMP CLAIMS PD-EL	255.00	2,500.00	2,500.00	212.00	2,500.00	.00%	N
11-6143.00-101-721000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-101-723000	WORKERS' COMP. SPECIAL	1,388.51	1,500.00	1,500.00	1,378.35	1,500.00	.00%	N
11-6143.00-101-7230WC	WKRS COMP CLAIMS PD-EL	10.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
11-6143.00-101-724000	WORKERS COMP CLAIMS	.00	150.00	150.00	.00	150.00	.00%	N
11-6143.00-101-7240WC	WKRS COMP CLAIMS PD-EL	.00	150.00	150.00	.00	150.00	.00%	N
11-6143.00-101-736000	WKRS COMP ELEM PREK	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-101-7360WC	WKRS COMP ELEM PREK C	242.60	.00	.00	1,385.00	_____.	.00%	N
11-6144.00-001-700000	TRS ON BEHALF	-.01	.00	.00	.00	_____.	.00%	N
11-6144.00-001-711000	TRS ON-BEHALF BENEFIT	109,740.49	.00	.00	.00	_____.	.00%	N
11-6144.00-001-7110TB		.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-721000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-722000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-723000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-724000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-725000	TRS ON-BEHALF BENEFIT	44.47	.00	.00	.00	_____.	.00%	N
11-6144.00-041-711000	TRS ON-BEHALF BENEFIT	50,910.24	.00	.00	.00	_____.	.00%	N
11-6144.00-041-721000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-041-722000	TRS ON BEHALF	3,446.49	.00	.00	.00	_____.	.00%	N

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027		
		Last Yr	This Yr	This Yr	This Yr	Next Yr		
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	Pct Inc /Dec	Lk
11-6144.00-041-723000	TRS ON-BEHALF BENEFIT	11,837.03	.00	.00	.00	_____.	.00%	N
11-6144.00-041-724000	TRS ON-BEHALF BENEFIT	4,285.84	.00	.00	.00	_____.	.00%	N
11-6144.00-041-725000	TRS ON-BEHALF BENEFIT	85.85	.00	.00	.00	_____.	.00%	N
11-6144.00-041-737000	TRS ON BEHALF	169.08	.00	.00	.00	_____.	.00%	N
11-6144.00-041-743000	TRS ON-BEHALF BENEFIT	84.44	.00	.00	.00	_____.	.00%	N
11-6144.00-101-711000	TRS ON-BEHALF BENEFIT	81,994.38	.00	.00	.00	_____.	.00%	N
11-6144.00-101-7110TB		.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-721000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-723000	TEACHER RETRE/TRS CAR	5,095.17	.00	.00	.00	_____.	.00%	N
11-6144.00-101-724000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-725000	TRS ON BEHALF	2,155.93	.00	.00	.00	_____.	.00%	N
11-6144.00-101-736000	TRS ON-BEHALF BENEFIT	7,177.25	.00	.00	.00	_____.	.00%	N
11-6144.00-101-737000	TRS ON-BEHALF BENEFIT	1,523.96	.00	.00	.00	_____.	.00%	N
11-6144.00-999-799000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-711000		.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-722000		.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-723000	TRS ON-BEHALF BENEFIT	3,394.92	.00	.00	.00	_____.	.00%	N
11-6144.01-001-724000	TRS ON-BEHALF BENEFIT	117.88	.00	.00	.00	_____.	.00%	N
11-6144.01-041-711000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.01-041-724000	TRS ON-BEHALF BENEFIT	9,555.70	.00	.00	.00	_____.	.00%	N
11-6144.01-101-711000		.00	.00	.00	.00	_____.	.00%	N
11-6144.01-101-723000	TRS ON-BEHALF BENEFIT	3,127.49	.00	.00	.00	_____.	.00%	N
11-6144.01-101-724000	TRS ON-BEHALF BENEFIT	5,574.08	.00	.00	.00	_____.	.00%	N
11-6144.02-001-711000	TRS ON-BEHALF BENEFIT	2,489.76	.00	.00	.00	_____.	.00%	N
11-6144.02-001-723000		.00	.00	.00	.00	_____.	.00%	N
11-6144.02-001-724000	TRS IN BEHALF	329.14	.00	.00	.00	_____.	.00%	N
11-6144.02-101-711000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N

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Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
11-6144.03-001-722000	TRS ON-BEHALF BENEFIT	13,360.34	.00	.00	.00	_____.	.00%	N
11-6144.03-101-711000	TRS ON-BEHALF BENEFIT	13.93	.00	.00	.00	_____.	.00%	N
11-6144.03-101-723000	TRS ON-BEHALF BENEFIT	4,040.22	.00	.00	.00	_____.	.00%	N
11-6144.04-001-723000	TRS ON-BEHALF BENEFIT	5,272.90	.00	.00	.00	_____.	.00%	N
11-6144.04-101-711000	TRS ON BEHALF	1,868.50	.00	.00	.00	_____.	.00%	N
11-6144.05-041-723000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.05-101-723000		.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-711000	"UNEMPLOYMENT COMP., H	454.80	800.00	800.00	400.20	800.00	.00%	N
11-6145.00-001-721000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-722000	VOCATIONAL - UNEMPLOY	60.64	200.00	200.00	53.36	200.00	.00%	N
11-6145.00-001-723000	UNEMPLOYEMENT COMP. H	60.64	250.00	250.00	53.36	250.00	.00%	N
11-6145.00-041-711000	"UNEMPLOYMENT COMP., J.	424.48	650.00	650.00	373.52	650.00	.00%	N
11-6145.00-041-723000	UNEMPLOYMENT COMP.-JR	121.28	200.00	200.00	106.72	200.00	.00%	N
11-6145.00-101-711000	"UNEMPLOYMENT COMP., E	636.72	900.00	900.00	586.96	900.00	.00%	N
11-6145.00-101-721000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-101-723000	UNEMPLOYMENT COMP. EL	121.28	200.00	200.00	106.72	200.00	.00%	N
11-6146.00-001-711000	TR BENEFITS/H.S.REG.	28,304.63	60,326.00	60,326.00	41,117.58	48,937.00	-18.88%	N
11-6146.00-001-7110TB	TRS- TEXTBOOK COORDINA	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-001-721000	TR BENEFITS	.00	243.00	243.00	.00	243.00	.00%	N
11-6146.00-001-722000	TEACHER RETIREMT/TRS C	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6146.00-001-723000	TR BENEFITS	.00	750.00	750.00	1,661.81	750.00	.00%	N
11-6146.00-001-724000	TR BENEFITS	.00	945.00	945.00	.34	945.00	.00%	N
11-6146.00-001-725000	TEACHER RETIREMENT/TR	13.07	.00	.00	26.78	_____.	.00%	N
11-6146.00-001-731000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-041-711000	TR BENEFITS/JR.H.REG.	25,717.75	29,047.00	29,047.00	25,575.31	41,540.00	43.01%	N
11-6146.00-041-721000	TR BENEFITS	.00	50.00	50.00	.00	50.00	.00%	N
11-6146.00-041-722000	TEACHER RETIREMENT/TR	1,821.28	2,125.00	2,125.00	1,463.05	2,125.00	.00%	N

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		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		Lk
11-6146.00-041-723000	TR BENEFITS	4,096.78	4,738.00	4,738.00	4,490.65	5,363.00	13.19%	N
11-6146.00-041-724000	TR BENEFITS	1,229.60	664.00	664.00	556.15	989.00	48.95%	N
11-6146.00-041-725000	TEACHER RETIREMENT/TR	25.93	.00	.00	101.50	_____.	.00%	N
11-6146.00-041-737000	TEACHER RETIREMENT/TR	71.35	85.00	85.00	72.21	84.00	-1.18%	N
11-6146.00-041-743000	TEACHER RETIREMENT/TR	25.32	.00	.00	.00	_____.	.00%	N
11-6146.00-101-711000	TR BENEFITS/ELEM.REG.	35,836.37	45,231.00	45,231.00	38,205.22	44,283.00	-2.10%	N
11-6146.00-101-7110TB		.00	.00	.00	.00	_____.	.00%	N
11-6146.00-101-721000	TEACHER RETIREMENT	.00	50.00	50.00	.00	50.00	.00%	N
11-6146.00-101-723000	TR BENEFITS	1,806.67	1,704.00	1,704.00	1,432.11	1,831.00	7.45%	N
11-6146.00-101-724000	TEACHER RETIREMENT	.00	2,150.00	2,150.00	.00	93.00	-95.67%	N
11-6146.00-101-725000	TEACHER RETIREMENT/TR	653.00	583.00	583.00	274.02	583.00	.00%	N
11-6146.00-101-736000	TEACHER RETIREMENT/TR	2,423.85	2,735.00	2,735.00	2,291.48	2,728.00	-.26%	N
11-6146.00-101-737000	TEACHER RETIREMENT/TR	444.58	582.00	582.00	487.70	127.00	-78.18%	N
11-6146.01-001-711000		.00	10.00	10.00	.00	10.00	.00%	N
11-6146.01-001-723000	TEACHER RETIREMT/TRS C	4,333.32	7,690.00	7,690.00	3,928.88	6,474.00	-15.81%	N
11-6146.01-001-724000	TEACHER RETIREMT/TRS C	79.73	1,371.00	1,371.00	1,386.38	7,612.00	455.22%	N
11-6146.01-041-711000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
11-6146.01-041-724000	TEACHER RETIREMT/TRS C	4,459.82	4,768.00	4,768.00	4,104.64	3,444.00	-27.77%	N
11-6146.01-101-711000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
11-6146.01-101-723000	TEACHER RETIREMT/TRS C	927.51	2,207.00	2,207.00	1,466.56	1,744.00	-20.98%	N
11-6146.01-101-724000	TEACHER RETIREMT/TRS C	1,974.08	2,779.00	2,779.00	2,379.93	2,930.00	5.43%	N
11-6146.02-001-711000	TEACHER RETIREMT/TRS C	724.96	780.00	780.00	649.29	784.00	.51%	N
11-6146.02-001-723000		.00	50.00	50.00	.00	50.00	.00%	N
11-6146.02-001-724000	TEACHER RETIREMENT/TR	99.47	.00	.00	22.07	_____.	.00%	N
11-6146.02-101-711000	TEACHER RETIREMT/TRS C	.00	538.00	538.00	.00	538.00	.00%	N
11-6146.03-001-722000	TEACHER RETIREMT/TRS C	19,465.77	32,843.00	32,843.00	20,837.42	27,994.00	-14.76%	N
11-6146.03-101-711000	TEACHER RETIREMENT/TR	4.03	100.00	100.00	.00	100.00	.00%	N

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend	/Dec	
11-6146.03-101-723000	TEACHER RETIREMT/TRS C	1,564.84	3,824.00	3,824.00	3,276.40	4,025.00	5.26%	N
11-6146.04-001-723000	TEACHER RETIREMT/TRS C	4,246.48	3,706.00	3,706.00	3,218.56	3,720.00	.38%	N
11-6146.04-101-711000	TEACHER RETIREMENT/TR	559.88	1,185.00	1,185.00	1,004.24	613.00	-48.27%	N
11-6146.05-041-723000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
11-6146.05-101-723000	TEACHER RETIREMT/TRS C	.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
11-6146.06-041-721000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-711000	EMPLOYEE BENEFITS	.00	.00	.00	108.30	108.00	100.00%	N
11-6149.00-001-721000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-723000	EMPLOYEE BENEFITS	.00	.00	.00	3.83	_____.	.00%	N
11-6149.00-041-711000	EMPLOYEE BENEFITS	.00	.00	.00	87.34	92.00	100.00%	N
11-6149.00-041-722000	EMPLOYEE BENEFITS	.00	.00	.00	4.43	_____.	.00%	N
11-6149.00-041-723000	EMPLOYEE BENEFITS	.00	.00	.00	23.20	23.00	100.00%	N
11-6149.00-041-724000	EMPLOYEE BENEFITS	.00	.00	.00	7.70	8.00	100.00%	N
11-6149.00-041-737000	EMPLOYEE BENEFITS	.00	.00	.00	.20	_____.	.00%	N
11-6149.00-101-711000	EMPLOYEE BENEFITS	.00	.00	.00	137.14	128.00	100.00%	N
11-6149.00-101-721000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-101-723000	EMPLOYEE BENEFITS	.00	.00	.00	7.80	8.00	100.00%	N
11-6149.00-101-724000	EMPLOYEE BENEFITS	.00	.00	.00	.00	1.00	100.00%	N
11-6149.00-101-736000	EMPLOYEE BENEFITS	.00	.00	.00	23.40	_____.	.00%	N
11-6149.00-101-737000	EMPLOYEE BENEFITS	.00	.00	.00	2.29	1.00	100.00%	N
11-6149.01-001-723000	EMPLOYEE BENEFITS	.00	.00	.00	15.00	20.00	100.00%	N
11-6149.01-001-724000	EMPLOYEE BENEFITS	.00	.00	.00	4.00	10.00	100.00%	N
11-6149.01-041-724000	EMPLOYEE BENEFITS	.00	.00	.00	12.70	9.00	100.00%	N
11-6149.01-101-723000	EMPLOYEE BENEFITS	.00	.00	.00	17.55	23.00	100.00%	N
11-6149.01-101-724000	EMPLOYEE BENEFITS	.00	.00	.00	9.50	10.00	100.00%	N
11-6149.02-001-711000	EMPLOYEE BENEFITS	.00	.00	.00	7.80	8.00	100.00%	N
11-6149.03-001-722000	EMPLOYEE BENEFITS	.00	.00	.00	35.81	36.00	100.00%	N

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Fund 199 / 7 GENERAL OPERATING FUND		File ID: N						
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
11-6149.03-101-723000	EMPLOYEE BENEFITS	.00	.00	.00	14.61	15.00	100.00%	N
11-6149.04-001-723000	EMPLOYEE BENEFITS	.00	.00	.00	5.90	6.00	100.00%	N
11-6149.04-101-711000	EMPLOYEE BENEFITS	.00	.00	.00	15.60	8.00	100.00%	N
61XX Totals		4,406,605.81	4,779,851.00	4,779,851.00	4,092,125.14	4,948,411.00	3.53%	
11-6219.00-001-711000	PURCHASING COOP.HS	220.25	250.00	250.00	223.27	250.00	.00%	N
11-6219.00-001-7110BD	PROFESSIONAL SERVICES	13,890.00	15,000.00	15,000.00	14,750.00	15,000.00	.00%	N
11-6219.00-001-722000	PROF & CONTRACTED SVC	27,195.00	20,000.00	20,000.00	37,935.00	20,000.00	.00%	N
11-6219.00-001-723000	PROFESSIONAL CONTRACT	.00	.00	.00	.00	_____.	.00%	N
11-6219.00-001-725000	CONTRACTED SERVICE HS	.00	100.00	100.00	.00	100.00	.00%	N
11-6219.00-001-738000	CCMR CONTRACTED SVCS	.00	300.00	300.00	.00	300.00	.00%	N
11-6219.00-041-711000	PURCHASING COOP-JH	189.21	200.00	200.00	192.03	200.00	.00%	N
11-6219.00-041-7110BD	CONTRACTED SERVICES-J	1,020.00	4,000.00	4,000.00	1,900.00	4,000.00	.00%	N
11-6219.00-041-722000	FILTER-INTERNET CONNEC	.00	.00	.00	.00	_____.	.00%	N
11-6219.00-041-723000	PROFESSIONAL CONTRACT	11,186.00	12,000.00	12,000.00	8,817.31	12,000.00	.00%	N
11-6219.00-041-725000	CONTRACTED SERVICES J	.00	500.00	500.00	.00	500.00	.00%	N
11-6219.00-101-711000	PURCHASING COOP-ELEM	342.22	375.00	375.00	346.70	375.00	.00%	N
11-6219.00-101-723000	PROFESSIONAL CONTRACT	.00	.00	.00	.00	_____.	.00%	N
11-6219.00-101-724000	PROFESSIONAL SERVICES	.00	.00	.00	.00	_____.	.00%	N
11-6219.00-101-725000	CONTR SVCS ELEM BILING	.00	800.00	800.00	.00	800.00	.00%	N
11-6219.01-001-711000	EDGENUITY -HS	11,050.00	8,000.00	8,000.00	.00	5,000.00	-37.50%	N
11-6219.01-001-722000	PROFESSIONAL SVCS-EDG	.00	.00	.00	.00	_____.	.00%	N
11-6219.01-041-711000	EDGENUITY-JH	.00	.00	.00	.00	_____.	.00%	N
11-6219.01-101-711000	PROFESSIONAL CONTRACT	.00	.00	.00	.00	_____.	.00%	N
11-6219.02-001-711000	ROCKETRY SYSTEMS GO P	5,345.00	4,000.00	4,000.00	5,310.00	4,000.00	.00%	N
11-6223.00-999-724000	DARE PROGRAM	.00	500.00	500.00	.00	500.00	.00%	N
11-6239.00-001-711000	REGION VII PROF DEV-HS	12,436.73	10,000.00	10,000.00	9,198.20	10,000.00	.00%	N
11-6239.00-001-723000	REG.VII HS SPECIAL ED WO	.00	100.00	100.00	.00	100.00	.00%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
11-6239.00-001-731000	EDUCATION SERVICE CENT	.00	.00	.00	.00	_____.	.00%	N
11-6239.00-041-711000	EDUCATION SERVICE CENT	10,059.12	10,000.00	10,000.00	8,595.72	10,000.00	.00%	N
11-6239.00-041-723000	REGION VII JH SPECIAL ED	.00	100.00	100.00	.00	100.00	.00%	N
11-6239.00-101-711000	REG.VII PROF. DEVELOPME	16,371.36	14,000.00	14,000.00	15,520.05	14,000.00	.00%	N
11-6239.00-101-723000	REGION VII ELEM SPECIAL	.00	100.00	100.00	.00	100.00	.00%	N
11-6239.01-001-711000	DMAC - H.S.	.00	.00	.00	.00	_____.	.00%	N
11-6239.01-001-721000	REGION 7-HS GT PROGRAM	2,290.39	2,600.00	2,600.00	3,316.23	2,600.00	.00%	N
11-6239.01-041-711000	DMAC - J.H.	.00	.00	.00	.00	_____.	.00%	N
11-6239.01-041-721000	REGION 7-JH-GT PROGRAM	1,969.88	3,500.00	3,500.00	2,151.78	3,500.00	.00%	N
11-6239.01-101-711000	DMAC - ELEM.	.00	.00	.00	.00	_____.	.00%	N
11-6239.01-101-721000	REGION 7-ELEM-GT PROGR	3,556.74	4,000.00	4,000.00	3,647.73	4,000.00	.00%	N
11-6249.00-001-722000	CONT. REPAIR/MAINT. VO.A	.00	250.00	250.00	.00	250.00	.00%	N
11-6249.00-101-723000	CONTRACTED SVCS REPAI	.00	.00	.00	.00	_____.	.00%	N
11-6249.01-001-7110BD	REPAIR/MAINT. BAND EQUI	9,606.58	10,000.00	10,000.00	6,999.57	10,000.00	.00%	N
11-6249.01-001-722000	CONT. REPAIR/MAINT PRIN	.00	700.00	700.00	.00	700.00	.00%	N
11-6249.01-041-7110BD	REPAIR/MAINT. JH BAND	1,370.33	2,500.00	2,500.00	2,358.50	2,500.00	.00%	N
11-6249.01-101-7110BD	REPAIR/MAINT ELEM MUSIC	149.55	100.00	100.00	.00	100.00	.00%	N
11-6249.02-001-7110BD	RENTALS BAND	790.00	1,000.00	1,000.00	804.75	1,000.00	.00%	N
11-6249.02-001-722000	NETWORK MAINTENANCE-V	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6269.00-001-711000	COPIER RENTAL/HS	9,764.32	9,000.00	9,000.00	6,641.19	9,000.00	.00%	N
11-6269.00-041-711000	COPIER RENTAL/JH	6,923.46	8,000.00	8,000.00	19,878.07	8,000.00	.00%	N
11-6269.00-101-711000	COPIER RENTAL/ELEM	6,923.46	9,000.00	9,000.00	3,939.42	9,000.00	.00%	N
11-6269.01-001-711000	RENTAL SUBSCRIPTIONS	328.64	1,200.00	1,200.00	1,708.75	1,200.00	.00%	N
11-6269.01-001-722000	HS VOC RENTAL	.00	.00	.00	1,203.07	_____.	.00%	N
11-6269.01-041-711000	JH RENTALS	.00	.00	.00	177.00	_____.	.00%	N
11-6269.01-101-711000	ELEM RENTALS	.00	.00	.00	1,035.25	_____.	.00%	N
11-6299.00-001-711000	MISC CONTRACTED SVCS-	10,436.36	13,055.00	13,055.00	10,450.07	13,055.00	.00%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
11-6299.00-001-724000	DAEP	.00	.00	.00	.00	5,000.00	100.00%	N
11-6299.00-041-711000	MISC CONTRACTED SVCS-J	8,266.07	7,251.00	7,251.00	5,908.01	7,251.00	.00%	N
11-6299.00-041-724000	JH Mastery Connect	.00	.00	.00	.00	_____.	.00%	N
11-6299.00-101-711000	MISC CONTRACTED SVCS-E	12,360.27	11,450.00	11,450.00	10,775.28	11,450.00	.00%	N
11-6299.00-101-724000	Elementary Mastery Connect	1,077.03	3,600.00	3,600.00	3,051.99	3,600.00	.00%	N
62XX Totals		185,117.97	188,531.00	188,531.00	186,834.94	190,531.00	1.06%	
11-6311.00-001-722000	GAS FOR AG TRUCK	1,763.70	500.00	500.00	1,794.23	500.00	.00%	N
11-6311.01-001-711000	GASOLINE/H.S.	.00	100.00	100.00	.00	100.00	.00%	N
11-6399.00-001-711000	TEACHING SUPPLIES-H.S. B	4,449.79	3,250.00	3,250.00	3,745.09	3,250.00	.00%	N
11-6399.00-001-7110PA	HS PAPER SUPPLY	2,195.25	3,000.00	3,000.00	4,230.00	3,000.00	.00%	N
11-6399.00-001-725000	HS BILINGUAL SUPPLIES	703.87	700.00	700.00	196.76	700.00	.00%	N
11-6399.00-001-738000	CCMR SUPPLIES	8,183.50	5,000.00	5,000.00	7,166.64	5,000.00	.00%	N
11-6399.00-041-711000	SUPPLIES-JH ELA	981.47	1,500.00	1,500.00	1,485.26	1,500.00	.00%	N
11-6399.00-041-7110PA	JH PAPER SUPPLY	2,407.35	2,100.00	2,100.00	2,820.00	2,100.00	.00%	N
11-6399.00-041-722000	JH VOC SUPPLIES	353.39	1,000.00	1,000.00	1,000.00	500.00	-50.00%	N
11-6399.00-041-725000	JH BILINGUAL SUPPLIES	.00	300.00	300.00	.00	300.00	.00%	N
11-6399.00-101-711000	GENERAL SUPPLIES/ELEM	5,584.85	3,500.00	3,500.00	4,985.94	3,500.00	.00%	N
11-6399.00-101-7110PA	ELEM PAPER SUPPLY	5,674.50	4,500.00	4,500.00	6,095.85	4,500.00	.00%	N
11-6399.00-101-724000	GENERAL SUPPLIES	.00	.00	.00	335.52	_____.	.00%	N
11-6399.00-101-725000	ELEM BILINGUAL SUPPLIES	.00	500.00	500.00	1,200.00	500.00	.00%	N
11-6399.00-101-737000	DYSLEXIA SUPPLIES	.00	.00	.00	931.85	_____.	.00%	N
11-6399.01-001-711000	HS SOCIAL STUDIES	576.65	800.00	800.00	423.61	800.00	.00%	N
11-6399.01-001-7110BD	TEACHING SUPPLIES BAND	5,377.85	7,000.00	7,000.00	10,313.77	7,000.00	.00%	N
11-6399.01-001-722000	GENERAL SUPPLIES-PRINT	921.53	2,500.00	2,500.00	280.27	2,500.00	.00%	N
11-6399.01-001-724000	TEACHING SUPPLIES-H.S. S	982.98	1,000.00	1,000.00	272.85	1,000.00	.00%	N
11-6399.01-041-711000	SUPPLIES-JH-HISTORY	336.03	800.00	800.00	759.36	800.00	.00%	N
11-6399.01-041-7110BD	TEACHING SUPPLIES JH BA	5,178.22	3,000.00	3,000.00	2,087.60	3,000.00	.00%	N

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		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027		
		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	
11-6399.01-041-724000	SUPPLIES-JH CONTENT MA	500.00	500.00	500.00	317.45	500.00	.00%	N
11-6399.01-101-711000	SUPPLIES ELEM FINE ARTS	680.90	750.00	750.00	755.69	750.00	.00%	N
11-6399.01-101-7110BD	SUPPLIES-ELEM MUSIC	50.00	50.00	50.00	50.00	50.00	.00%	N
11-6399.01-101-724000	TEACHING SUPPLIES-ELEM.	2,209.34	1,000.00	1,000.00	421.50	1,000.00	.00%	N
11-6399.02-001-711000	POSTAGE/H.S.	1,122.00	1,000.00	1,000.00	1,498.76	1,000.00	.00%	N
11-6399.02-001-7110BD	TEACHING SUPPLIES BAND	1,842.80	1,500.00	1,500.00	1,359.79	1,500.00	.00%	N
11-6399.02-001-721000	TEACHING SUPPLIES-H.S. G	6,092.64	6,500.00	6,500.00	6,183.85	6,500.00	.00%	N
11-6399.02-001-722000	VOC AV SUPPLIES	1,152.36	1,500.00	1,500.00	1,327.44	1,500.00	.00%	N
11-6399.02-041-711000	POSTAGE/JR.HIGH	500.00	1,000.00	1,000.00	1,726.00	1,000.00	.00%	N
11-6399.02-041-7110AR	A R REWARDS JH	1,154.88	1,200.00	1,200.00	1,141.98	1,200.00	.00%	N
11-6399.02-041-721000	SUPPLIES-JR.HI G/T	131.13	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6399.02-101-711000	SUPPLIES-PRE-K	450.02	100.00	100.00	92.94	100.00	.00%	N
11-6399.02-101-7110AR	A R REWARDS ELEM	2,365.45	2,500.00	2,500.00	2,460.97	3,000.00	20.00%	N
11-6399.02-101-721000	TEACHING SUPPLIES-ELEM.	.00	300.00	300.00	227.15	300.00	.00%	N
11-6399.03-001-711000	HS MATH SUPPLIES	1,003.92	1,000.00	1,000.00	1,558.64	1,000.00	.00%	N
11-6399.03-001-722000	SUPPLIES-HS VOC AG	19,359.35	15,000.00	15,000.00	13,165.57	15,000.00	.00%	N
11-6399.03-041-711000	JH ART SUPPLIES	311.95	1,000.00	1,000.00	970.97	1,000.00	.00%	N
11-6399.03-041-723000	SUPPLIES-JR.HI SP.ED.	237.59	700.00	700.00	.00	700.00	.00%	N
11-6399.03-101-711000	SUPPLIES-KINDERGARTEN	1,005.38	1,500.00	1,500.00	1,478.12	1,500.00	.00%	N
11-6399.03-101-723000	SUPPLIES-ELEM. SP.ED	995.16	1,000.00	1,000.00	916.11	1,500.00	50.00%	N
11-6399.04-001-711000	HS ENGLISH SUPPLIES	830.39	1,000.00	1,000.00	1,819.95	1,000.00	.00%	N
11-6399.04-001-722000	SUPPLIES-HS VOC PRINT S	448.70	2,000.00	2,000.00	.00	2,000.00	.00%	N
11-6399.04-001-723000	SUPPLIES-HS SP.ED.	775.51	800.00	800.00	319.00	800.00	.00%	N
11-6399.04-041-711000	SUPPLIES - J.H. SCIENCE	1,122.88	1,500.00	1,500.00	2,917.32	1,500.00	.00%	N
11-6399.04-101-711000	SUPPLIES-1ST GRADE	1,347.44	1,500.00	1,500.00	1,997.62	1,500.00	.00%	N
11-6399.05-001-711000	HS DIGITAL CLASSROOM S	271.54	800.00	800.00	300.00	800.00	.00%	N
11-6399.05-001-7110CH	TEACHING SUPPLIES-HS SC	3,000.07	3,600.00	3,600.00	3,290.76	3,600.00	.00%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6399.05-001-722000	HS VOC HEALTH SCIENCE S	5,642.30	1,800.00	1,800.00	59.99	1,800.00	.00%	N
11-6399.05-041-711000	JH THEATER ART SUPPLIES	35.48	250.00	250.00	185.15	250.00	.00%	N
11-6399.05-101-711000	SUPPLIES-ELEM SCIENCE	272.56	500.00	500.00	525.57	500.00	.00%	N
11-6399.06-001-711000	SUPPLIES-HS THEATER	605.27	2,000.00	2,000.00	1,902.63	2,000.00	.00%	N
11-6399.06-041-711000	JH HEALTH SUPPLIES	243.31	500.00	500.00	441.38	500.00	.00%	N
11-6399.06-101-711000	SUPPLIES-2ND GRADE	1,209.67	1,500.00	1,500.00	1,475.18	1,500.00	.00%	N
11-6399.07-001-711000	FURN & EQUIP - HS	1,242.44	1,200.00	1,200.00	1,562.28	1,200.00	.00%	N
11-6399.07-001-722000	FURN&EQUIP-HS VOC PRIN	199.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6399.07-001-723000	FURN & EQUIP-HS SPEC ED	89.00	100.00	100.00	.00	100.00	.00%	N
11-6399.07-001-724000	FURN& EQUIP-HS COMP ED	.00	50.00	50.00	.00	50.00	.00%	N
11-6399.07-041-711000	FURN & EQUIP- JH	6,659.45	1,000.00	1,000.00	1,314.07	1,000.00	.00%	N
11-6399.07-041-723000	FURN & EQUIP- JH SP.	923.68	75.00	75.00	62.50	75.00	.00%	N
11-6399.07-041-724000	FURN & EQUIP- JH COMP E	.00	50.00	50.00	50.00	50.00	.00%	N
11-6399.07-101-711000	FURN & EQUIP - ELEM	1,188.13	1,200.00	1,200.00	1,174.97	1,200.00	.00%	N
11-6399.07-101-723000	FURN & EQUIP- ELEM SPEE	.00	500.00	500.00	245.83	500.00	.00%	N
11-6399.07-101-724000	FURN & EQUIP-ELEM COMP	.00	100.00	100.00	.00	100.00	.00%	N
11-6399.08-001-711000	HS P.E. EQUIPMENT	329.75	800.00	800.00	1,431.75	800.00	.00%	N
11-6399.08-041-711000	JH P.E. EQUIPMENT	725.10	500.00	500.00	820.82	500.00	.00%	N
11-6399.08-101-711000	ELEM P.E. EQUIPMENT	-24.03	500.00	500.00	794.41	500.00	.00%	N
11-6399.09-001-711000	HS ART SUPPLIES	1,732.55	2,000.00	2,000.00	673.89	2,000.00	.00%	N
11-6399.09-041-711000	JH HOME ECONOMICS SUP	.00	2,500.00	2,500.00	2,552.39	2,500.00	.00%	N
11-6399.09-101-711000	SUPPLIES-3RD GRADE	1,134.18	1,500.00	1,500.00	1,313.43	1,500.00	.00%	N
11-6399.10-001-711000	TEACHING SUPPLIES-NEWS	649.05	600.00	600.00	.00	600.00	.00%	N
11-6399.10-041-711000	SUPPLIES-JH MATH	1,183.66	1,500.00	1,500.00	512.43	1,500.00	.00%	N
11-6399.10-101-711000	SUPPLIES-4TH GRADE	1,341.14	1,500.00	1,500.00	1,325.91	1,500.00	.00%	N
11-6399.11-001-722000	HS BUSINESS VOC.	778.69	1,500.00	1,500.00	966.37	1,500.00	.00%	N
11-6399.11-101-711000	SUPPLIES-5TH GRADE	1,446.95	1,500.00	1,500.00	1,248.50	1,500.00	.00%	N

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Fnc-Obj.	So-Org-Prog	Description						
11-6399.12-001-711000		TECH SUPPLY/HS	2,233.46	2,500.00	2,500.00	1,393.96	2,500.00	.00% N
11-6399.12-041-711000		TECH SUPPLY/ JH	1,694.22	2,000.00	2,000.00	1,380.33	2,000.00	.00% N
11-6399.12-101-711000		TECH SUPPLY/EL	1,966.21	2,000.00	2,000.00	1,418.23	2,000.00	.00% N
11-6399.13-001-711000		NETWORKING SUPPLIES	500.00	500.00	500.00	.00	500.00	.00% N
11-6399.13-101-711000		SUPPLIES-EL COMPUTER L	446.29	500.00	500.00	274.68	500.00	.00% N
11-6399.14-001-711000		SOFTWARE LICENSE-HS	557.88	1,000.00	1,000.00	587.35	1,000.00	.00% N
11-6399.14-041-711000		SOFTWARE LICENSE-JH	528.36	1,000.00	1,000.00	558.45	1,000.00	.00% N
11-6399.14-101-711000		SOFTWARE LICENSE-ELEM	525.32	1,000.00	1,000.00	719.67	1,000.00	.00% N
11-6399.15-041-711000		JH OUTDOOR ED	.00	.00	.00	.00	500.00	100.00% N
11-6399.15-101-711000		VOWAC & SOFTWARE	7,361.54	9,100.00	9,100.00	8,683.03	9,100.00	.00% N
11-6399.16-101-711000		POSTAGE	328.00	1,000.00	1,000.00	670.00	1,000.00	.00% N
63XX Totals			138,380.94	138,675.00	138,675.00	132,747.33	139,675.00	.72%
11-6411.00-001-711000		TRAVEL HS TEACHERS	6,413.75	4,000.00	4,000.00	2,380.36	4,000.00	.00% N
11-6411.00-001-721000		TRAVEL & SUBSISTENCE-E	247.69	2,000.00	2,000.00	.00	2,000.00	.00% N
11-6411.00-001-723000		TRAVEL & SUBSISTENCE-H	.00	100.00	100.00	.00	100.00	.00% N
11-6411.00-041-711000		TRAVEL JH TEACHERS	1,313.36	1,000.00	1,000.00	1,031.33	1,000.00	.00% N
11-6411.00-041-721000		TRAVEL JH G/T TEACHERS	.00	50.00	50.00	.00	50.00	.00% N
11-6411.00-041-722000		JH VOC TEACHER TRAVEL	.00	1,000.00	1,000.00	.00	1,000.00	.00% N
11-6411.00-041-723000		TRAVEL JH SPEC ED TEACH	.00	150.00	150.00	.00	150.00	.00% N
11-6411.00-101-711000		TRAVEL ELEM TEACHERS	1,379.93	1,500.00	1,500.00	886.55	1,500.00	.00% N
11-6411.00-101-723000		TRAVEL ELEM SPEC ED	.00	500.00	500.00	.00	500.00	.00% N
11-6411.00-101-736000		TRAVEL & SUB ELEM PRE-K	.00	1,500.00	1,500.00	.00	1,500.00	.00% N
11-6411.01-001-711000		HS TEACHER T&S-TCEA/CA	78.40	3,000.00	3,000.00	.00	3,000.00	.00% N
11-6411.01-001-7110BD		TRAVEL/BAND DIRECTOR	1,590.52	3,000.00	3,000.00	2,590.93	3,000.00	.00% N
11-6411.01-001-722000		TRAVEL/HS VOC AG TEACH	500.00	4,000.00	4,000.00	2,316.46	4,000.00	.00% N
11-6411.01-041-711000		TRAVEL/TEXTBOOK COORD	200.00	700.00	700.00	.00	700.00	.00% N
11-6411.02-001-722000		TRAVEL /HS AV PRINTSHOP	.00	500.00	500.00	.00	500.00	.00% N

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Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
11-6411.03-001-722000	TRAVEL/HS BUSINESS VOC	.00	1,000.00	1,000.00	1,558.03	1,000.00	.00%	N
11-6411.04-001-722000	T& S-EMPLOYEE-VOCATION	.00	600.00	600.00	.00	600.00	.00%	N
11-6412.00-001-711000	STUDENT TRAVEL/H.S.	1,100.30	500.00	500.00	1,979.00	500.00	.00%	N
11-6412.00-001-721000	HS GT Student Travel	8,941.14	6,400.00	6,400.00	5,517.32	6,400.00	.00%	N
11-6412.00-001-723000	TRAVEL/HS SPEC ED STUD	.00	100.00	100.00	833.13	100.00	.00%	N
11-6412.00-001-725000	Spanish Student Field Trip	543.43	600.00	600.00	736.00	600.00	.00%	N
11-6412.00-041-711000	STUDENT TRAVEL/JH	664.06	250.00	250.00	-236.30	250.00	.00%	N
11-6412.00-041-722000	JH VOC STUDENT TRAVEL	.00	1,000.00	1,000.00	-30.13	1,000.00	.00%	N
11-6412.00-101-711000	STUDENT TRAVEL ELEM	.00	200.00	200.00	57.00	200.00	.00%	N
11-6412.01-001-722000	STUDENT TRAVEL HS VOC	1,210.00	4,500.00	4,500.00	7,636.03	4,500.00	.00%	N
11-6412.01-041-721000	TRAVEL JH GT STUDENTS	79.25	500.00	500.00	.00	500.00	.00%	N
11-6412.02-001-722000	TRAVEL HS VOC STUDENTS	1,584.00	10,000.00	10,000.00	9,783.73	10,000.00	.00%	N
11-6494.00-999-799000	RECLASSIFY TRANSPORTA	26,148.83	.00	.00	.00	_____.	.00%	N
11-6499.00-001-711000	FEES/DUES HIGH SCHOOL	3,398.03	1,750.00	1,750.00	1,846.28	1,750.00	.00%	N
11-6499.00-001-722000	HS CNA DUAL CREDIT FEE	.00	10,000.00	10,000.00	2,642.00	10,000.00	.00%	N
11-6499.00-001-725000	HS BILINGUAL FEE & DUES	.00	50.00	50.00	.00	50.00	.00%	N
11-6499.00-001-738000	CCMR TESTING FEES	7,932.00	8,000.00	8,000.00	6,806.60	8,000.00	.00%	N
11-6499.00-041-711000	FEES/DUES- JH	22.00	200.00	200.00	.00	200.00	.00%	N
11-6499.00-041-7110BD	MISC -JH BAND	1,649.55	1,600.00	1,600.00	235.00	1,600.00	.00%	N
11-6499.00-041-725000	JH BILINGUAL FEES/ DUES	.00	50.00	50.00	.00	50.00	.00%	N
11-6499.00-101-711000	HEADSTART CLASSROOM E	40.00	500.00	500.00	479.54	500.00	.00%	N
11-6499.00-101-725000	ELEM BILINGUAL FEES/DUE	471.74	50.00	50.00	196.87	50.00	.00%	N
11-6499.00-999-799000	REFUND FOR TRANSFER P	.00	.00	.00	.00	_____.	.00%	N
11-6499.01-001-711000	FEES/DUES TEXTBOOK CO	.00	.00	.00	.00	_____.	.00%	N
11-6499.01-001-722000	HS WELDING DUAL CREDIT	540.00	.00	.00	240.00	_____.	.00%	N
11-6499.01-001-7990HS	CAMPUS DISCR FUND HS	4,876.88	3,000.00	3,000.00	7,409.89	3,000.00	.00%	N
11-6499.01-041-7990JH	CAMPUS DISCR FUND JH	3,496.77	2,000.00	2,000.00	4,069.92	2,000.00	.00%	N

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Fnc-Obj	So-Org-Prog	Description						
11-6499.01-101-7990EL		CAMPUS DISCR FUND EL	3,266.13	3,000.00	3,000.00	3,882.95	3,000.00	.00% N
11-6499.02-001-7110BD		FEES/DUES BAND DIRECTO	590.00	1,000.00	1,000.00	740.00	1,000.00	.00% N
11-6499.05-001-711000		AWARDS - HS	6,017.21	5,100.00	5,100.00	7,715.76	5,100.00	.00% N
11-6499.05-041-711000		AWARDS- JH	697.50	600.00	600.00	772.08	600.00	.00% N
11-6499.05-101-711000		AWARDS-ELEM	1,325.83	1,450.00	1,450.00	1,809.26	1,450.00	.00% N
11-6499.06-001-711000		STUDENT OF THE MONTH -	450.00	495.00	495.00	450.00	495.00	.00% N
11-6499.06-041-711000		STUDENT OF THE MONTH -	450.00	495.00	495.00	450.00	495.00	.00% N
11-6499.06-101-711000		STUDENT OF THE MONTH -	450.00	495.00	495.00	450.00	495.00	.00% N
11-6499.07-101-711000		TEA IDEA B MOE REFUND	.00	.00	.00	6,227.24	_____.	.00% N
64XX Totals		87,668.30	88,485.00	88,485.00	83,462.83	88,485.00	.00%	
11-6639.00-001-711000		HIGH SCHOOL AUDITORIUM	.00	25,000.00	25,000.00	13,620.00	209,000.00	736.00% N
11-6639.00-001-722000		VOCATIONAL EQUIPMENT	.00	7,500.00	7,500.00	.00	7,500.00	.00% N
11-6639.00-001-723000		HIGH SCHOOL AUDITORIUM	.00	.00	.00	.00	_____.	.00% N
11-6639.00-041-711000		"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00% N
11-6639.00-041-723000		"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00% N
11-6639.00-101-711000		PLAYGROUND EQUIPMENT	.00	.00	.00	.00	_____.	.00% N
11-6639.00-101-723000		"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00% N
11-6639.01-101-711000		ELEMENTARY SIGN	.00	.00	.00	.00	_____.	.00% N
11-6639.03-001-711000		TECHNOLOGY	.00	.00	.00	.00	_____.	.00% N
11-6649.00-001-711000		FURN& EQUIP HS	3,757.80	1,200.00	1,200.00	8,861.12	1,200.00	.00% N
11-6649.00-001-7110BD		FURN & EQUIP BAND	15,742.00	15,000.00	15,000.00	15,264.99	15,000.00	.00% N
11-6649.00-001-722000		TECH EQUIP-VOC HS	.00	1,000.00	1,000.00	.00	1,000.00	.00% N
11-6649.00-041-711000		FURN & EQUIP-JH	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.00% N
11-6649.00-101-711000		FURN & EQUIP-ELEM	3,394.41	2,000.00	2,000.00	3,059.88	10,775.00	438.75% N
11-6649.01-041-711000		FURN & EQUIP JH MATH	899.82	900.00	900.00	900.00	900.00	.00% N
11-6649.02-041-711000		FURN & EQUIP JH SCIENCE	1,499.99	1,500.00	1,500.00	1,499.97	1,500.00	.00% N
11-6649.03-001-711000		TECH EQUIPMENT-HS	14,985.75	27,000.00	27,000.00	26,549.84	136,600.00	405.93% N

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11-6649.03-041-711000		TECH EQUIPMENT-JH	9,393.46	6,085.00	6,085.00	5,750.31	66,685.00	995.89%	N
11-6649.03-101-711000		TECH EQUIPMENT-ELEM	19,088.95	109,000.00	109,000.00	107,352.98	61,400.00	-43.67%	N
11-6649.04-041-723000		FURN & EQUIP JH SPEC ED	199.96	200.00	200.00	101.97	200.00	.00%	N
11-6649.05-041-711000		FURN & EQUIP JH HISTORY	600.00	600.00	600.00	600.00	600.00	.00%	N
11-6649.06-041-711000		FURN & EQUUIP JH ELA	600.28	600.00	600.00	600.00	600.00	.00%	N
66XX Totals			71,362.42	198,785.00	198,785.00	185,361.06	514,160.00	158.65%	
Function 11 Totals			4,889,135.44	5,394,327.00	5,394,327.00	4,680,531.30	5,881,262.00	9.03%	
12-6119.00-999-799000		SALARY/TECHNOLOGY DIR	73,836.59	82,466.00	82,466.00	67,846.10	83,573.00	1.34%	N
12-6129.00-999-799000		LIBRARY AIDES & TECHNOL	169,475.21	181,281.00	181,281.00	164,788.27	184,347.00	1.69%	N
12-6129.01-999-799000		SUB-AIDE LIBRARY	450.00	7,000.00	7,000.00	272.50	7,000.00	.00%	N
12-6129.02-999-799000		AUDITORIUM SIGHT/SOUND	1,999.80	2,000.00	2,000.00	1,833.15	2,000.00	.00%	N
12-6141.00-999-799000		EMPLOYER'S SHARE FICA	3,390.98	3,557.00	3,557.00	3,259.46	3,640.00	2.33%	N
12-6141.01-999-799000			34.43	300.00	300.00	20.85	300.00	.00%	N
12-6141.02-999-799000		SOCIAL SECURITY/MEDICA	27.48	28.00	28.00	25.41	28.00	.00%	N
12-6142.00-999-799000		GROUP HEALTH & LIFE INS	19,320.12	23,830.00	23,830.00	22,208.71	23,802.00	-.12%	N
12-6142.02-999-799000		GROUP HEALTH & LIFE INS	179.88	170.00	170.00	191.29	198.00	16.47%	N
12-6143.00-999-799000		WORKERS' COMP.	1,388.51	1,500.00	1,500.00	1,378.35	1,500.00	.00%	N
12-6143.00-999-7990WC		WORKER'S COMP CLAIMS P	.00	.00	.00	2,632.09	_____.	.00%	N
12-6144.00-999-799000		TRS ON-BEHALF BENEFIT	20,896.95	.00	.00	.00	_____.	.00%	N
12-6144.01-999-799000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
12-6144.02-999-799000		TRS ON-BEHALF BENEFIT	190.03	.00	.00	.00	_____.	.00%	N
12-6145.00-999-799000		UNEMPLOYMENT COMPEN	121.28	400.00	400.00	106.72	400.00	.00%	N
12-6146.00-999-799000		TR BENEFITS/TECH DIRECT	7,615.85	8,717.00	8,717.00	7,453.16	8,910.00	2.21%	N
12-6146.01-999-799000			.00	200.00	200.00	.00	200.00	.00%	N
12-6146.02-999-799000		TEACHER RETIREMENT/TR	54.96	55.00	55.00	47.05	55.00	.00%	N
12-6149.00-999-799000		EMPLOYEE BENEFITS	.00	.00	.00	43.87	46.00	100.00%	N
12-6149.02-999-799000		EMPLOYEE BENEFITS	.00	.00	.00	.33	_____.	.00%	N

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		61XX Totals	298,982.07	311,504.00	311,504.00	272,107.31	315,999.00	1.44%	
12-6239.00-999-799000		REGION 7 LIBRARY COOP	775.00	775.00	775.00	775.00	775.00	.00%	N
12-6249.00-999-799000		CONTRACTED MAINT. & RE	11,272.34	11,500.00	11,500.00	12,182.28	12,500.00	8.70%	N
12-6249.01-999-799000		COPY MACHINE	.00	100.00	100.00	.00	100.00	.00%	N
		62XX Totals	12,047.34	12,375.00	12,375.00	12,957.28	13,375.00	8.08%	
12-6329.00-001-799000		MAGS & PERIODICALS/LIB	.00	300.00	300.00	.00	300.00	.00%	N
12-6329.00-999-724000		LIBRARY BOOKS ST COMP	.00	1,400.00	1,400.00	.00	1,400.00	.00%	N
12-6329.00-999-725000		SPANISH LIBRARY BOOKS	912.10	100.00	100.00	99.65	100.00	.00%	N
12-6329.01-999-799000		LIBRARY EQUIPMENT	380.05	2,500.00	2,500.00	911.49	2,500.00	.00%	N
12-6329.02-999-799000		LIBRARY BOOKS	17,148.01	18,000.00	18,000.00	9,749.96	18,000.00	.00%	N
12-6329.03-999-799000		LIBRARY BOOKS IN MEMOR	81.07	100.00	100.00	.00	100.00	.00%	N
12-6399.00-999-799000		GENERAL SUPPLIES	8,503.28	6,000.00	6,000.00	6,577.50	6,000.00	.00%	N
		63XX Totals	27,024.51	28,400.00	28,400.00	17,338.60	28,400.00	.00%	
12-6411.00-001-799000		TRAVEL & SUBSISTENCE/H	181.00	1,800.00	1,800.00	190.00	1,800.00	.00%	N
12-6411.01-999-799000		TRAVEL & SUBSISTENCE TE	2,532.27	4,500.00	4,500.00	3,317.72	4,500.00	.00%	N
12-6499.00-101-799000		FEES & DUES	.00	300.00	300.00	.00	300.00	.00%	N
12-6499.00-101-7990BF		BOOK FAIR EXPENSE	8,344.20	6,200.00	6,200.00	5,734.97	6,200.00	.00%	N
		64XX Totals	11,057.47	12,800.00	12,800.00	9,242.69	12,800.00	.00%	
12-6639.00-999-799000		"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
12-6669.01-001-799000		EQUIPMENT	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
		66XX Totals	.00	3,000.00	3,000.00	.00	3,000.00	.00%	
		Function 12 Totals	349,111.39	368,079.00	368,079.00	311,645.88	373,574.00	1.49%	
13-6112.00-999-799000		SALARIES OR WAGES FOR	6,890.24	70,000.00	70,000.00	5,614.25	_____.	-100.00%	N
13-6119.00-999-799000		SALARIES OR WAGES-TECH	.00	.00	.00	.00	76,100.00	100.00%	N
13-6141.00-999-799000		SOCIAL SECURITY/MEDICA	99.92	1,015.00	1,015.00	81.42	982.00	-3.25%	N
13-6142.00-999-799000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	4,800.00	100.00%	N
13-6143.00-999-799000		WORKER'S COMPENSATION	.00	.00	.00	.00	_____.	.00%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
13-6144.00-999-799000	TRS ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
13-6145.00-999-799000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
13-6146.00-999-799000	TEACHER RETIREMT/TRS C	.00	.00	.00	10.89	4,119.00	100.00%	N
13-6149.00-999-799000	EMPLOYEE BENEFITS	.00	.00	.00	.00	8.00	100.00%	N
61XX Totals		6,990.16	71,015.00	71,015.00	5,706.56	86,009.00	21.11%	
13-6219.00-999-799000	OTHER PROFESSIONAL SE	.00	4,000.00	4,000.00	.00	4,000.00	.00%	N
13-6219.02-999-799000	CAAPD/AH. CERT.	.00	700.00	700.00	.00	700.00	.00%	N
13-6239.00-001-711000	REGION 7-WORKSHOPS-HS	1,730.27	2,000.00	2,000.00	2,111.32	2,000.00	.00%	N
13-6239.00-041-711000	REGION 7-WORKSHOPS-JH	1,713.15	2,000.00	2,000.00	1,589.86	2,000.00	.00%	N
13-6239.00-101-711000	REGION 7-WORKSHOPS-EL	3,486.95	3,000.00	3,000.00	6,210.12	3,000.00	.00%	N
13-6239.02-999-799000	CAAPD/AH. CERT.	2,500.00	1,700.00	1,700.00	2,600.00	1,700.00	.00%	N
62XX Totals		9,430.37	13,400.00	13,400.00	12,511.30	13,400.00	.00%	
13-6399.00-999-799000	GENERAL SUPPLIES	1,020.00	700.00	700.00	1,715.20	700.00	.00%	N
63XX Totals		1,020.00	700.00	700.00	1,715.20	700.00	.00%	
13-6411.00-001-711000	STAFF DEV/HS REG	390.00	2,200.00	2,200.00	.00	2,200.00	.00%	N
13-6411.00-041-711000	STAFF DEV/JH REG	820.00	1,200.00	1,200.00	650.00	1,200.00	.00%	N
13-6411.00-101-711000	STAFF DEV/ELEM REG	10,075.46	4,000.00	4,000.00	1,662.08	4,000.00	.00%	N
13-6411.00-999-724000	STAFF DEVELOPMENT COM	.00	100.00	100.00	.00	100.00	.00%	N
13-6411.00-999-799000	TRAVEL AND SUBSISTENCE	.00	300.00	300.00	.00	300.00	.00%	N
13-6411.01-999-722000	VOCATIONAL TRAVEL/SUBS	.00	150.00	150.00	.00	150.00	.00%	N
13-6499.00-001-711000	FEES & DUES-HS	310.24	60.00	60.00	.00	60.00	.00%	N
13-6499.00-041-711000	FEES & DUES-JH	.00	60.00	60.00	.00	60.00	.00%	N
13-6499.00-101-711000	FEES & DUES-ELEM	276.99	100.00	100.00	.00	100.00	.00%	N
13-6499.00-999-799000	MISC. OPERATING EXPENS	120.28	60.00	60.00	.00	60.00	.00%	N
64XX Totals		11,992.97	8,230.00	8,230.00	2,312.08	8,230.00	.00%	
Function 13 Totals		29,433.50	93,345.00	93,345.00	22,245.14	108,339.00	16.06%	

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
23-6119.00-001-799000	SALARIES OR WAGES-TECH	96,475.00	97,000.00	97,000.00	91,249.99	105,500.00	8.76%	N
23-6119.00-041-799000	SALARIES OR WAGES-TECH	85,187.50	86,500.00	86,500.00	82,270.83	99,000.00	14.45%	N
23-6119.00-101-799000	SALARIES OR WAGES-TECH	81,666.66	82,000.00	82,000.00	78,625.00	92,500.00	12.80%	N
23-6129.00-001-799000	"SALARY, HIGH SCH OFFICE	.00	37,089.00	37,089.00	.00	37,089.00	.00%	N
23-6129.00-041-799000	"SALARY, JR HIGH SCH OFF	28,747.84	31,421.00	31,421.00	21,352.44	30,758.00	-2.11%	N
23-6129.00-101-799000	"SALARY, ELEMENTARY OF	44,913.07	47,400.00	47,400.00	40,180.87	49,290.00	3.99%	N
23-6129.01-001-799000	SUBSTITUTE OFFICE WORK	527.50	2,000.00	2,000.00	535.00	2,000.00	.00%	N
23-6129.01-041-799000	SUBSTITUTE OFFICE WORK	1,125.00	960.00	960.00	4,703.78	960.00	.00%	N
23-6129.01-101-799000	SUBSTITUTE OFFICE WORK	.00	700.00	700.00	.00	700.00	.00%	N
23-6129.02-001-799000	OFFICE AIDE-HIGH SCHOOL	48,830.83	40,077.00	40,077.00	32,815.79	40,408.00	.83%	N
23-6129.02-101-799000	AIDE-ELEM. OFFICE	.00	.00	.00	.00	_____.	.00%	N
23-6129.03-001-799000	HIGH SCHOOL-SECRETARY	.00	300.00	300.00	.00	300.00	.00%	N
23-6141.00-001-799000	SOCIAL SECURITY/MEDICA	1,366.36	1,341.00	1,341.00	1,295.57	1,485.00	10.74%	N
23-6141.00-041-799000	SOCIAL SECURITY/MEDICA	1,612.71	441.00	441.00	1,467.32	1,686.00	282.31%	N
23-6141.00-101-799000	SOCIAL SECURITY/MEDICA	1,767.46	625.00	625.00	1,666.55	1,948.00	211.68%	N
23-6141.01-001-799000		37.89	250.00	250.00	31.02	250.00	.00%	N
23-6141.01-041-799000		16.31	100.00	100.00	243.86	100.00	.00%	N
23-6141.01-101-799000		.00	30.00	30.00	.00	30.00	.00%	N
23-6141.02-001-799000	SOCIAL SECURITY/MEDICA	672.26	520.00	520.00	457.13	533.00	2.50%	N
23-6141.02-101-799000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
23-6141.03-001-799000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
23-6142.00-001-799000	GROUP HEALTH & LIFE INS	3,900.00	4,800.00	4,800.00	4,400.00	4,800.00	.00%	N
23-6142.00-041-799000	GROUP HEALTH & LIFE INS	3,900.00	4,800.00	4,800.00	4,400.00	9,600.00	100.00%	N
23-6142.00-101-799000	HEALTH INSURANCE/ELEM.	8,190.00	9,600.00	9,600.00	9,578.80	10,450.00	8.85%	N
23-6142.02-001-799000		3,900.00	4,800.00	4,800.00	4,400.00	4,800.00	.00%	N
23-6143.00-001-799000	WORKERS' COMP.	555.40	750.00	750.00	551.34	750.00	.00%	N
23-6143.00-001-7990WC	WKRS COMP CLAIMS PD HS	.00	500.00	500.00	.00	500.00	.00%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Description		Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
23-6143.00-041-799000	WORKERS' COMP.	555.40	600.00	600.00	551.34	600.00	.00%	N
23-6143.00-041-7990WC	WKRS COMP CLAIMS PD JH	.00	200.00	200.00	.00	200.00	.00%	N
23-6143.00-101-799000	WORKERS' COMP.	555.40	650.00	650.00	551.34	650.00	.00%	N
23-6143.00-101-7990WC	WKRS COMP CLAIMS PD EL	82.00	1,200.00	1,200.00	80.00	1,200.00	.00%	N
23-6144.00-001-799000	TRS ON-BEHALF BENEFIT	6,298.89	.00	.00	.00	_____.	.00%	N
23-6144.00-041-799000	TRS ON-BEHALF BENEFIT	8,877.19	.00	.00	.00	_____.	.00%	N
23-6144.00-101-799000	TRS ON-BEHALF BENEFIT	9,788.38	.00	.00	.00	_____.	.00%	N
23-6144.01-001-799000		.00	.00	.00	.00	_____.	.00%	N
23-6144.01-041-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
23-6144.01-101-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
23-6144.02-001-799000	TRS ON-BEHALF BENEFIT	4,177.01	.00	.00	.00	_____.	.00%	N
23-6144.03-001-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-001-799000	UNEMPLOYMENT COMP.	60.64	150.00	150.00	53.36	150.00	.00%	N
23-6145.00-041-799000	UNEMPLOYMENT COMP	60.64	150.00	150.00	53.36	150.00	.00%	N
23-6145.00-101-799000	UNEMPLOYMENT COMP.	60.64	150.00	150.00	53.36	150.00	.00%	N
23-6146.00-001-799000	TEACHER RETIREMT/TRS C	4,725.03	4,682.00	4,682.00	4,131.00	5,477.00	16.98%	N
23-6146.00-041-799000	TEACHER RETIREMT/TRS C	4,125.18	837.00	837.00	3,860.10	5,458.00	552.09%	N
23-6146.00-101-799000	TEACHER RETIREMT/TRS C	4,663.91	1,249.00	1,249.00	4,257.55	5,732.00	358.93%	N
23-6146.01-001-799000		.00	.00	.00	.00	_____.	.00%	N
23-6146.01-041-799000	TEACHER RETIREMENT/TR	.00	.00	.00	26.69	_____.	.00%	N
23-6146.01-101-799000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
23-6146.02-001-799000	TEACHER RETIREMT/TRS C	1,238.13	1,047.00	1,047.00	888.75	1,056.00	.86%	N
23-6146.02-101-799000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
23-6146.03-001-799000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
23-6149.00-001-799000	EMPLOYEE BENEFITS	.00	.00	.00	7.15	8.00	100.00%	N
23-6149.00-041-799000	EMPLOYEE BENEFITS	.00	.00	.00	12.35	16.00	100.00%	N
23-6149.00-101-799000	EMPLOYEE BENEFITS	.00	.00	.00	15.62	17.00	100.00%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
23-6149.02-001-799000	EMPLOYEE BENEFITS	.00	.00	.00	7.15	8.00	100.00%	N
61XX Totals		458,660.23	464,919.00	464,919.00	394,774.41	516,309.00	11.05%	
23-6219.00-001-799000	CONSULTANT SVCS-HS	.00	100.00	100.00	.00	100.00	.00%	N
23-6219.00-041-799000	CONSULTANT SVCS-JH	.00	100.00	100.00	.00	100.00	.00%	N
23-6219.00-101-799000	CONSULTANT SVCS-ELEM	.00	100.00	100.00	.00	100.00	.00%	N
23-6239.00-001-799000	REGION 7 WORKSHOPS	.00	200.00	200.00	.00	200.00	.00%	N
23-6239.00-041-799000	REGION 7 WORKSHOPS	.00	150.00	150.00	.00	150.00	.00%	N
23-6239.00-101-799000	REGION 7 WORKSHOPS	.00	250.00	250.00	.00	250.00	.00%	N
23-6299.00-999-722000	LEGAL NOTICES/PUBLICATI	.00	150.00	150.00	.00	150.00	.00%	N
23-6299.00-999-723000	LEGAL NOTICES/PUBLICATI	.00	150.00	150.00	.00	150.00	.00%	N
62XX Totals		.00	1,200.00	1,200.00	.00	1,200.00	.00%	
23-6329.00-001-799000	BOOKS/PUBLICATIONS-HS	556.00	500.00	500.00	2,606.35	500.00	.00%	N
23-6329.00-041-799000	BOOKS/PUBLICATIONS-JH	.00	200.00	200.00	278.95	200.00	.00%	N
23-6329.00-101-799000	BOOKS/PUBLICATIONS-ELE	.00	500.00	500.00	164.95	500.00	.00%	N
23-6399.00-001-799000	GENERAL SUPPLIES- HS	2,779.63	3,000.00	3,000.00	2,096.52	3,000.00	.00%	N
23-6399.00-041-799000	GENERAL SUPPLIES-JH	1,427.44	1,500.00	1,500.00	1,400.63	1,500.00	.00%	N
23-6399.00-101-799000	GENERAL SUPPLIES-ELEM	1,126.03	2,000.00	2,000.00	1,451.86	2,000.00	.00%	N
63XX Totals		5,889.10	7,700.00	7,700.00	7,999.26	7,700.00	.00%	
23-6411.00-001-724000	TRAVEL/HS COMP ED	.00	100.00	100.00	.00	100.00	.00%	N
23-6411.00-001-799000	TRAVEL/HS PRINCIPAL	3,937.81	3,500.00	3,500.00	2,755.30	3,500.00	.00%	N
23-6411.00-041-799000	TRAVEL/JH PRINCIPAL	2,891.67	3,000.00	3,000.00	176.85	3,000.00	.00%	N
23-6411.00-101-724000	TRAVEL/ ELEM COMP ED	280.00	100.00	100.00	200.00	100.00	.00%	N
23-6411.00-101-799000	TAVEL/ELEM PRINCIPAL	2,627.13	1,500.00	1,500.00	2,462.59	1,500.00	.00%	N
23-6499.00-001-721000	MEMBERSHIP FEES-HS G/T	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-001-799000	FEES/DUES HS	580.00	600.00	600.00	625.00	600.00	.00%	N
23-6499.00-001-7990TB	TEXT BOOK REFUNDS HS	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-041-721000	MEMBERSHIP FEES-JH G/T	.00	50.00	50.00	.00	50.00	.00%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
23-6499.00-041-799000	FEES/DUES-JH	623.16	600.00	600.00	285.00	600.00	.00%	N
23-6499.00-041-7990TB	TEXT BOOK REFUNDS JH	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-101-721000	MEMBERSHIP FEES-ELEM G	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-101-799000	FEES/DUES-ELEM	670.00	1,000.00	1,000.00	389.00	1,000.00	.00%	N
23-6499.00-101-7990TB	TEXT BOOK REFUNDS ELE	.00	50.00	50.00	.00	50.00	.00%	N
64XX Totals		11,609.77	10,700.00	10,700.00	6,893.74	10,700.00	.00%	
23-6639.00-001-799000	"FURNITURE, EQUIPMENT,	704.04	.00	.00	.00	_____.	.00%	N
23-6639.00-041-799000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
23-6639.00-101-799000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-001-799000	FURN & EQUIP - HS ADMIN	234.18	500.00	500.00	2,054.07	500.00	.00%	N
23-6649.00-041-799000	FURN&EQUIP-JH ADM	58.95	500.00	500.00	406.98	500.00	.00%	N
23-6649.00-101-799000	FURN & EQUIP-ELEM ADM	139.92	800.00	800.00	739.36	800.00	.00%	N
66XX Totals		1,137.09	1,800.00	1,800.00	3,200.41	1,800.00	.00%	
Function 23 Totals		477,296.19	486,319.00	486,319.00	412,867.82	537,709.00	10.57%	
31-6119.00-001-722000	SALARIES-PROF. PERSONN	43,737.50	43,000.00	43,000.00	40,941.66	48,000.00	11.63%	N
31-6119.00-001-799000	SALARIES-PROF. PERSONN	42,737.50	43,000.00	43,000.00	41,941.67	48,000.00	11.63%	N
31-6119.00-041-799000	SALARIES-PROF. PERSONN	73,297.63	67,861.00	67,861.00	56,530.83	70,147.00	3.37%	N
31-6119.00-101-724000	SALARIES OR WAGES-TECH	32,367.50	32,000.00	32,000.00	32,368.75	39,875.00	24.61%	N
31-6119.00-101-799000	SALARIES-PROF. PERSONN	32,367.50	32,000.00	32,000.00	31,368.75	39,875.00	24.61%	N
31-6119.01-001-799000	SALARIES OR WAGES-PT A	.00	.00	.00	.00	_____.	.00%	N
31-6141.00-001-722000	SOCIAL SECURITY	592.08	501.00	501.00	555.20	640.00	27.74%	N
31-6141.00-001-799000	EMPLOYERS SHARE FICA	577.68	501.00	501.00	569.70	640.00	27.74%	N
31-6141.00-041-799000	SOCIAL SECURITY	820.03	881.00	881.00	738.19	902.00	2.38%	N
31-6141.00-101-724000	SOCIAL SECURITY/MEDICA	425.25	439.00	439.00	423.29	521.00	18.68%	N
31-6141.00-101-799000	"EMPLOYER'S SHARE,FICA"	425.27	439.00	439.00	408.79	521.00	18.68%	N
31-6141.01-001-799000		.00	.00	.00	.00	_____.	.00%	N
31-6142.00-001-722000	GROUP HEALTH & LIFE INS	1,950.00	2,400.00	2,400.00	2,200.00	2,400.00	.00%	N

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Fnc-Obj.	So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
31-6142.00-001-799000		GROUP HEALTH & LIFE INS	1,950.00	2,400.00	2,400.00	2,200.00	2,400.00	.00%	N
31-6142.00-041-799000		GROUP HEALTH & LIFE INS	3,900.00	4,800.00	4,800.00	4,400.00	4,800.00	.00%	N
31-6142.00-101-724000		GROUP HEALTH & LIFE INS	1,950.00	2,400.00	2,400.00	2,200.00	2,400.00	.00%	N
31-6142.00-101-799000		HEALTH INSURANCE/ELEM.	1,950.00	2,400.00	2,400.00	2,200.00	2,400.00	.00%	N
31-6142.01-001-799000			.00	.00	.00	.00	_____.	.00%	N
31-6143.00-001-799000		WORKERS' COMP.	277.70	350.00	350.00	275.67	350.00	.00%	N
31-6143.00-001-7990WC		WKRS COMP CLAIMS PD HS	12.00	2,000.00	2,000.00	2.00	2,000.00	.00%	N
31-6143.00-041-799000		WORKER'S COMPENSATION	277.70	350.00	350.00	275.67	350.00	.00%	N
31-6143.00-101-799000		WORKERS' COMP.	277.70	350.00	350.00	275.67	350.00	.00%	N
31-6143.00-101-7990WC		WKRS COMP CLAIMS PD EL	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
31-6144.00-001-722000		TRS ON-BEHALF BENEFIT	3,308.79	.00	.00	.00	_____.	.00%	N
31-6144.00-001-799000		TRS ON-BEHALF BENEFIT	3,231.92	.00	.00	.00	_____.	.00%	N
31-6144.00-041-799000		TRS ON-BEHALF BENEFIT	5,179.68	.00	.00	.00	_____.	.00%	N
31-6144.00-101-724000		TRS ON-BEHALF BENEFIT	2,657.18	.00	.00	.00	_____.	.00%	N
31-6144.00-101-799000		TRS ON-BEHALF BENEFIT	2,656.85	.00	.00	.00	_____.	.00%	N
31-6144.01-001-799000			.00	.00	.00	.00	_____.	.00%	N
31-6145.00-001-799000		UNEMPLOYMENT COMP.	30.32	100.00	100.00	26.68	100.00	.00%	N
31-6145.00-041-799000		UNEMPLOYMENT COMPEN	30.32	100.00	100.00	26.68	100.00	.00%	N
31-6145.00-101-799000		UNEMPLOYMENT COMP.	30.32	100.00	100.00	26.68	100.00	.00%	N
31-6146.00-001-722000		TEACHER RETIREMENT	1,785.32	1,330.00	1,330.00	1,634.47	2,185.00	64.29%	N
31-6146.00-001-799000		TEACHER RETIREMENT	1,761.78	1,330.00	1,330.00	1,683.52	2,185.00	64.29%	N
31-6146.00-041-799000		TEACHER RETIREMENT	2,652.18	3,332.00	3,332.00	2,771.51	3,432.00	3.00%	N
31-6146.00-101-724000		TEACHER RETIREMT/TRS C	1,156.98	1,446.00	1,446.00	1,126.51	1,831.00	26.63%	N
31-6146.00-101-799000		TR BENEFITS/ELEM.COUNS	1,157.00	1,446.00	1,446.00	1,126.61	1,831.00	26.63%	N
31-6146.01-001-799000			.00	.00	.00	.00	_____.	.00%	N
31-6149.00-001-722000		EMPLOYEE BENEFITS	.00	.00	.00	3.53	4.00	100.00%	N
31-6149.00-001-799000		EMPLOYEE BENEFITS	.00	.00	.00	3.62	4.00	100.00%	N

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		2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
Fnc-Obj.	So-Org-Prog	Description						
31-6149.00-041-799000		EMPLOYEE BENEFITS	.00	.00	.00	7.15	8.00	100.00% N
31-6149.00-101-724000		EMPLOYEE BENEFITS	.00	.00	.00	3.52	4.00	100.00% N
31-6149.00-101-799000		EMPLOYEE BENEFITS	.00	.00	.00	3.63	4.00	100.00% N
61XX Totals		265,531.68	248,756.00	248,756.00	228,319.95	279,859.00	12.50%	
31-6219.00-001-799000		PROFESSIONAL COUNSELI	.00	.00	.00	_____.	.00%	N
31-6239.00-001-799000		EDUCATION SERVICE CENT	1,188.00	1,105.00	1,105.00	1,398.00	1,105.00	.00% N
31-6249.00-041-799000		CONTRACTED SVCS-JH	.00	200.00	200.00	.00	200.00	.00% N
62XX Totals		1,188.00	1,305.00	1,305.00	1,398.00	1,305.00	.00%	
31-6339.00-001-725000		ESL TESTING HS	98.34	.00	.00	.00	_____.	.00% N
31-6339.00-001-799000		TESTING MATERIALS	876.22	1,000.00	1,000.00	74.22	1,000.00	.00% N
31-6339.00-041-722000		TESTING MATERIALS/JH VO	.00	700.00	700.00	72.00	700.00	.00% N
31-6339.00-041-725000		ESL TESTING JH	98.34	.00	.00	.00	_____.	.00% N
31-6339.00-041-799000		TESTING MATERIALS-JH	.00	200.00	200.00	355.05	200.00	.00% N
31-6339.00-101-721000		TESTING MATERIALS/ELEM	.00	500.00	500.00	.00	500.00	.00% N
31-6339.00-101-725000		ESL TESTING ELEM	295.19	.00	.00	.00	_____.	.00% N
31-6339.00-101-799000		TESTING MATERIALS/ELEM	99.64	100.00	100.00	.00	100.00	.00% N
31-6399.00-001-724000		"SUPPLIES - COMPENSATO	311.82	100.00	100.00	.00	100.00	.00% N
31-6399.00-001-799000		GENERAL SUPPLIES/HS	323.78	400.00	400.00	299.01	400.00	.00% N
31-6399.00-001-7990HS		RED RIBBON WEEK SUPPLI	.00	300.00	300.00	.00	300.00	.00% N
31-6399.00-041-799000		GENERAL SUPPLIES/JR HIG	758.04	500.00	500.00	538.08	500.00	.00% N
31-6399.00-101-724000		SUPPLIES-ELEM ST COMP E	.00	300.00	300.00	.00	300.00	.00% N
31-6399.00-101-799000		GENERAL SUPPLIES/ELEM	753.93	1,000.00	1,000.00	824.73	1,000.00	.00% N
31-6399.00-101-7990EL		RED RIBBON WEEK SUPPLI	376.23	500.00	500.00	101.96	500.00	.00% N
63XX Totals		3,991.53	5,600.00	5,600.00	2,265.05	5,600.00	.00%	
31-6411.00-001-799000		TRAVEL-HS	4,145.26	1,000.00	1,000.00	1,160.21	1,000.00	.00% N
31-6411.00-041-799000		TRAVEL-JH	106.73	500.00	500.00	51.33	500.00	.00% N
31-6411.00-101-799000		TRAVEL-ELEM	3,308.88	1,000.00	1,000.00	2,163.08	1,000.00	.00% N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Description		Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
31-6411.01-001-799000	TRAVEL. AND SUBS.-TECH	.00	200.00	200.00	.00	200.00	.00%	N
31-6499.00-001-799000	FEES & DUES-HS STUDENT	439.00	600.00	600.00	680.00	600.00	.00%	N
31-6499.00-041-799000	FEES & DUES- JH COUNSEL	278.95	300.00	300.00	50.00	300.00	.00%	N
31-6499.00-101-799000	FEES & DUES-ELEM COUNS	967.00	500.00	500.00	389.00	500.00	.00%	N
64XX Totals		9,245.82	4,100.00	4,100.00	4,493.62	4,100.00	.00%	
31-6639.00-001-799000	FURNITURE-HS	.00	200.00	200.00	.00	200.00	.00%	N
31-6639.00-041-799000	FURNITURE-JH	.00	200.00	200.00	199.97	200.00	.00%	N
31-6639.00-101-799000	FURNITURE-ELEM.	.00	200.00	200.00	214.99	200.00	.00%	N
31-6649.00-041-799000	JH COUNSELOR EQUIIPMEN	1,467.11	.00	.00	.00	_____.	.00%	N
66XX Totals		1,467.11	600.00	600.00	414.96	600.00	.00%	
Function 31 Totals		281,424.14	260,361.00	260,361.00	236,891.58	291,464.00	11.95%	
33-6129.01-999-799000	SUB-NURSE LVN	.00	2,000.00	2,000.00	337.50	2,000.00	.00%	N
33-6129.77-999-799000	SCHOOL NURSE-LVN	34,611.02	37,146.00	37,146.00	32,970.76	37,327.00	.49%	N
33-6141.00-999-799000	"EMPLOYER'S SHARE,FICA"	.00	.00	.00	.00	_____.	.00%	N
33-6141.01-999-799000	SOCIAL SECURITY/MEDICA	.00	100.00	100.00	25.83	100.00	.00%	N
33-6141.77-999-799000	SOCIAL SECURITY/MEDICA	403.10	427.00	427.00	385.44	425.00	-.47%	N
33-6142.00-999-799000	HEALTH INSURANCE/NURS	.00	.00	.00	.00	_____.	.00%	N
33-6142.77-999-799000		3,900.00	4,800.00	4,800.00	4,800.00	4,800.00	.00%	N
33-6143.00-999-799000	WORKER'S COMP.	277.70	350.00	350.00	275.67	350.00	.00%	N
33-6144.00-999-799000	TRS ON BAHLF	.00	.00	.00	.00	_____.	.00%	N
33-6144.01-999-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
33-6144.77-999-799000	TRS ON-BEHALF BENEFIT	3,126.87	.00	.00	.00	_____.	.00%	N
33-6145.00-999-799000	UNEMPLOYMENT COMP.	30.32	100.00	100.00	26.68	100.00	.00%	N
33-6146.00-999-799000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
33-6146.01-999-799000	TEACHER RETIREMENT/TR	.00	100.00	100.00	.00	100.00	.00%	N
33-6146.77-999-799000	TEACHER RETIREMT/TRS C	910.42	994.00	994.00	829.77	999.00	.50%	N
33-6149.77-999-799000	EMPLOYEE BENEFITS	.00	.00	.00	7.80	8.00	100.00%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N			
Fnc-Obj.	So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
		61XX Totals	43,259.43	46,017.00	46,017.00	39,659.45	46,209.00	.42%	
33-6219.00-999-799000		EMPLOYEE FLU & HEPATITI	.00	500.00	500.00	.00	500.00	.00%	N
33-6239.00-999-799000		REGION 7 ESC CONTRACTS	1,012.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
33-6249.00-999-799000		MAINT/REPAIR-AUDIO METE	.00	300.00	300.00	.00	300.00	.00%	N
		62XX Totals	1,012.00	1,800.00	1,800.00	.00	1,800.00	.00%	
33-6399.00-999-799000		NURSE SUPPLIES	3,220.65	1,500.00	1,500.00	1,311.12	1,500.00	.00%	N
		63XX Totals	3,220.65	1,500.00	1,500.00	1,311.12	1,500.00	.00%	
33-6411.00-999-799000		TRAVEL/NURSE	.00	250.00	250.00	.00	250.00	.00%	N
		64XX Totals	.00	250.00	250.00	.00	250.00	.00%	
33-6639.00-001-799000		FURN & EQUIP-NURSE	980.00	2,500.00	2,500.00	.00	2,500.00	.00%	N
33-6649.00-001-799000		NURSE EQUIPMENT	.00	.00	.00	.00	_____.	.00%	N
		66XX Totals	980.00	2,500.00	2,500.00	.00	2,500.00	.00%	
		Function 33 Totals	48,472.08	52,067.00	52,067.00	40,970.57	52,259.00	.37%	
34-6129.00-999-723000		SPECIAL ED-BUS DRIVER	.00	.00	.00	.00	_____.	.00%	N
34-6129.00-999-799000		TRANSPORTATION SALARIE	114,802.82	120,683.00	120,683.00	111,627.74	119,960.00	-.60%	N
34-6129.01-999-723000		"SUBSTITUTE,SPECIAL ED-B	.00	300.00	300.00	.00	300.00	.00%	N
34-6129.01-999-799000		TRANSPORTATION DIRECT	14,683.51	14,705.00	14,705.00	13,479.62	14,705.00	.00%	N
34-6129.02-999-799000		SUB. BUS DRIVERS-REGUL	4,887.50	16,000.00	16,000.00	3,272.50	6,000.00	-62.50%	N
34-6129.04-999-799000		BUS DRIVERS-TRAINING &	255.00	1,100.00	1,100.00	.00	500.00	-54.55%	N
34-6129.05-999-799000		WASHING BUS-OR-ATTEND	.00	3,500.00	3,500.00	.00	2,400.00	-31.43%	N
34-6141.00-999-723000		SOCIAL SECURITY/MEDICA	.00	50.00	50.00	.00	50.00	.00%	N
34-6141.00-999-799000		"EMPLOYERS SHARE, FICA"	2,579.12	2,528.00	2,528.00	2,448.16	2,508.00	-.79%	N
34-6141.01-999-799000		SOCIAL SECURITY/MEDICA	207.21	208.00	208.00	191.95	209.00	.48%	N
34-6141.02-999-799000			68.46	500.00	500.00	46.33	500.00	.00%	N
34-6141.04-999-799000			3.64	100.00	100.00	.00	100.00	.00%	N
34-6141.05-999-799000			.00	120.00	120.00	.00	120.00	.00%	N
34-6142.00-999-799000		HEALTH INSURANCE/TRAN	3,862.94	5,032.00	5,032.00	7,040.26	6,076.00	20.75%	N

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		2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
Fnc-Obj.	So-Org-Prog	Description						
34-6142.01-999-799000			.00	513.00	513.00	.00	513.00	.00% N
34-6142.02-999-799000			.00	400.00	400.00	.00	400.00	.00% N
34-6142.04-999-799000			.00	.00	.00	.00	_____.	.00% N
34-6143.00-999-723000		WORKER'S COMP CLAIMS P	.00	4,000.00	4,000.00	.00	4,000.00	.00% N
34-6143.00-999-7230WC		WORKERS COMP CLAIMS P	.00	.00	.00	.00	_____.	.00% N
34-6143.00-999-799000		WORKERS COMPENSATION	555.40	700.00	700.00	551.34	700.00	.00% N
34-6143.00-999-7990WC		WKRS COMP CLAIMS PD TR	.00	.00	.00	.00	_____.	.00% N
34-6144.00-999-723000		TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00% N
34-6144.00-999-799000		TRS ON-BEHALF BENEFIT	7,349.15	.00	.00	.00	_____.	.00% N
34-6144.01-999-799000		TRS ON-BEHALF BENEFIT	1,395.24	.00	.00	.00	_____.	.00% N
34-6144.02-999-799000		TRS ON-BEHALF BENEFIT	390.55	.00	.00	.00	_____.	.00% N
34-6144.04-999-799000		TRS ON-BEHALF BENEFIT	20.38	.00	.00	.00	_____.	.00% N
34-6144.05-999-799000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00% N
34-6145.00-999-799000		UNEMPLOYMENT COMP.	60.64	120.00	120.00	53.36	120.00	.00% N
34-6146.00-999-723000		TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00% N
34-6146.00-999-799000		TEACHER RETIREMENT	2,153.62	2,286.00	2,286.00	1,953.01	2,265.00	-.92% N
34-6146.01-999-799000			403.80	404.00	404.00	346.19	404.00	.00% N
34-6146.02-999-799000			115.99	110.00	110.00	39.18	110.00	.00% N
34-6146.04-999-799000			6.11	15.00	15.00	.00	15.00	.00% N
34-6146.05-999-799000			.00	50.00	50.00	.00	50.00	.00% N
34-6149.00-999-799000		EMPLOYEE BENEFITS	.00	.00	.00	29.68	28.00	100.00% N
34-6149.01-999-799000		EMPLOYEE BENEFITS	.00	.00	.00	1.32	1.00	100.00% N
61XX Totals			153,801.08	173,424.00	173,424.00	141,080.64	162,034.00	-6.57%
34-6219.00-999-799000		BUS DRIVER'S CERTIFICATI	3,150.00	1,200.00	1,200.00	615.00	1,200.00	.00% N
34-6249.00-999-722000		Contracted repairs to Ag truck	1,136.27	800.00	800.00	1,136.27	800.00	.00% N
34-6249.00-999-799000		CONT MAINT.& REPAIR-VEH	16,241.82	60,000.00	60,000.00	16,598.34	20,000.00	-66.67% N
34-6299.00-001-723000		SPECIAL ED TRANSPORTAT	.00	200.00	200.00	.00	200.00	.00% N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
34-6299.00-101-723000	SPECIAL ED. TRANSPORTA	.00	6,000.00	6,000.00	.00	6,000.00	.00%	N
34-6299.00-999-799000	OTHER CONTRACTED SER	6,247.57	5,500.00	5,500.00	17,573.43	5,500.00	.00%	N
34-6299.01-999-799000	CONTR.SVCS/DRIVER DRU	1,095.00	1,500.00	1,500.00	804.50	1,500.00	.00%	N
62XX Totals		27,870.66	75,200.00	75,200.00	36,727.54	35,200.00	-53.19%	
34-6311.00-999-799000	"GASOLINE, OIL, TIRES, ETC	69,157.97	70,000.00	70,000.00	63,960.47	70,000.00	.00%	N
34-6319.00-999-722000	VOCATIONAL TRUCK REPAI	.00	750.00	750.00	.00	750.00	.00%	N
34-6319.00-999-723000	BUS REPAIR/PARTS & SUPP	.00	1,200.00	1,200.00	747.84	1,200.00	.00%	N
34-6319.00-999-799000	TRANSPORTATION SUPPLIE	49,137.24	25,000.00	25,000.00	26,700.65	30,000.00	20.00%	N
34-6319.01-999-799000	TRANSPORTATION UNIFOR	582.10	650.00	650.00	.00	650.00	.00%	N
63XX Totals		118,877.31	97,600.00	97,600.00	91,408.96	102,600.00	5.12%	
34-6411.00-999-799000	TRAVEL AND SUBSISTENCE	1,976.63	3,000.00	3,000.00	2,755.97	3,000.00	.00%	N
34-6429.00-999-799000	LIABILITY INSURANCE FOR	20,500.00	20,600.00	20,600.00	20,780.00	21,903.00	6.33%	N
34-6494.00-999-799000	RECLASSIFY TRANSPORTA	-80,845.67	.00	.00	.00	_____.	.00%	N
34-6499.00-999-799000	FEES/COMM. DRIVERS LICE	587.09	4,500.00	4,500.00	1,070.54	4,500.00	.00%	N
34-6499.01-999-799000	SAFETY AWARDS	.00	200.00	200.00	.00	200.00	.00%	N
64XX Totals		-57,781.95	28,300.00	28,300.00	24,606.51	29,603.00	4.60%	
34-6631.00-999-722000	VEHICLES-PER UNIT COST	.00	.00	.00	12,093.95	_____.	.00%	N
34-6631.00-999-799000	VEHIICLES	144,111.10	80,000.00	80,000.00	119,170.48	170,000.00	112.50%	N
34-6649.00-999-799000	TRAILERS	.00	.00	.00	.00	8,885.00	100.00%	N
66XX Totals		144,111.10	80,000.00	80,000.00	131,264.43	178,885.00	123.61%	
Function 34 Totals		386,878.20	454,524.00	454,524.00	425,088.08	508,322.00	11.84%	
35-6144.00-999-799000	TRS ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
35-6144.01-999-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
35-6144.03-999-799000		.00	.00	.00	.00	_____.	.00%	N
35-6144.05-999-799000	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%	

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
36-6119.00-001-791000	SALARIES OR WAGES-TECH	163,533.10	166,296.00	166,296.00	159,816.62	187,845.00	12.96%	N
36-6119.01-001-799000	ASSISTANT BAND DIRECTO	6,729.82	8,187.00	8,187.00	7,381.92	8,352.00	2.02%	N
36-6119.01-041-791000	SALARIES OR WAGES-TECH	96,246.09	77,023.00	77,023.00	72,968.80	74,648.00	-3.08%	N
36-6119.02-001-799000	BAND DIRECTOR	11,961.46	13,867.00	13,867.00	12,502.88	13,920.00	.38%	N
36-6119.03-001-791000	CHEERLEADER SPONSOR-	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
36-6119.03-001-799000	UIL SPONSOR-OAP	1,998.88	2,000.00	2,000.00	1,808.30	2,000.00	.00%	N
36-6119.03-041-799000	UIL SPONSOR-JH OAP	750.00	1,500.00	1,500.00	750.00	1,500.00	.00%	N
36-6119.04-001-799000	HS YEARBOOK SPONSOR	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
36-6119.04-041-791000	CHEERLEADER SPONSOR-J	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
36-6119.04-041-799000	JH YEARBOOK SPONSOR	.00	600.00	600.00	600.00	600.00	.00%	N
36-6119.04-101-799000	ELEMENTARY YEARBOOK S	.00	900.00	900.00	900.00	900.00	.00%	N
36-6119.05-001-799000	UIL SPONSORS-HIGH SCHO	2,400.00	3,000.00	3,000.00	2,100.00	3,000.00	.00%	N
36-6119.05-041-799000	UIL SPONSOR-JR. HIGH	3,700.00	3,500.00	3,500.00	3,900.00	3,500.00	.00%	N
36-6119.06-001-799000	HS PROM SPONSOR	1,400.00	1,200.00	1,200.00	1,000.00	1,200.00	.00%	N
36-6119.06-041-799000	ONE-ACT PLAY HOST/HOST	.00	200.00	200.00	.00	200.00	.00%	N
36-6119.07-001-721000	HS ROCKETRY SPONSOR	999.52	1,000.00	1,000.00	902.65	1,000.00	.00%	N
36-6119.07-001-722000	HS AG/FFA SPONSOR	4,498.92	4,500.00	4,500.00	3,348.52	3,000.00	-33.33%	N
36-6119.07-001-799000	NATIONAL HONOR SOCIETY	470.43	500.00	500.00	451.37	500.00	.00%	N
36-6119.08-001-721000	HS ROBOTICS SPONSOR	999.30	1,000.00	1,000.00	901.60	1,000.00	.00%	N
36-6119.08-001-722000	FBLA SPONSOR	507.00	500.00	500.00	450.87	500.00	.00%	N
36-6119.08-001-799000	HS STUDENT COUNCIL SPO	450.53	500.00	500.00	451.22	500.00	.00%	N
36-6119.08-041-721000	JH ROBOTICS SPONSOR	499.71	500.00	500.00	450.75	500.00	.00%	N
36-6119.08-041-799000	JH STUDENT COUNCIL SPO	170.40	500.00	500.00	.00	500.00	.00%	N
36-6119.09-001-799000	TX ASSOC FUTURE	.00	500.00	500.00	.00	500.00	.00%	N
36-6119.09-041-799000	JH BETA SPONSOR	450.58	500.00	500.00	.00	500.00	.00%	N
36-6121.00-001-791000	"EXTRA DUTY PAY -TICKET	15,267.03	5,500.00	5,500.00	7,351.23	5,500.00	.00%	N
36-6121.01-001-791000	EXTRA DUTY PAY-BUS DRIV	2,190.00	4,500.00	4,500.00	1,577.50	4,500.00	.00%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
36-6129.00-001-791000	MAJORETTE SPONSOR	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
36-6129.00-041-791000	SALARIES FOR SUPPORT P	7,520.17	16,500.00	16,500.00	20,200.41	19,000.00	15.15%	N
36-6129.01-041-791000	JH MAJORETTE SPONSOR	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
36-6129.02-001-791000	AIDE-HS COACH	9,566.49	13,000.00	13,000.00	7,926.93	12,500.00	-3.85%	N
36-6129.03-041-799000	JH OAP SPONSOR	750.00	.00	.00	750.00	_____.	.00%	N
36-6129.05-001-799000	UIL SPONSOR HIGH SCHOO	200.00	.00	.00	400.00	_____.	.00%	N
36-6129.05-041-799000	UIL SPONSOR-JR HIGH	800.00	.00	.00	1,200.00	_____.	.00%	N
36-6129.08-041-799000	JH STUDENT COUNCIL SPO	336.87	500.00	500.00	450.87	500.00	.00%	N
36-6141.00-001-791000	SOCIAL SECURITY/MEDICA	2,491.66	1,633.00	1,633.00	2,502.79	2,620.00	60.44%	N
36-6141.00-001-799000	SOCIAL SECURITY	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
36-6141.00-041-791000	SOCIAL SECURITY/MEDICA	109.04	239.00	239.00	285.94	268.00	12.13%	N
36-6141.00-041-799000	SOCIAL SECURITY	.00	400.00	400.00	.00	400.00	.00%	N
36-6141.00-101-799000	SOCIAL SECURITY	.00	25.00	25.00	.00	25.00	.00%	N
36-6141.00-999-799000	SOCIAL SECURITY	.00	25.00	25.00	.00	25.00	.00%	N
36-6141.01-001-791000		30.52	50.00	50.00	22.31	50.00	.00%	N
36-6141.01-001-799000	SOCIAL SECURITY/MEDICA	91.77	112.00	112.00	101.70	115.00	2.68%	N
36-6141.01-041-791000	SOCIAL SECURITY/MEDICA	1,365.75	417.00	417.00	1,045.90	1,033.00	147.72%	N
36-6141.01-999-791000	SOCIAL SECURITY	.00	25.00	25.00	.00	25.00	.00%	N
36-6141.02-001-791000	SOCIAL SECURITY/MEDICA	138.72	189.00	189.00	124.79	181.00	-4.23%	N
36-6141.02-001-799000	SOCIAL SECURITY/MEDICA	155.16	182.00	182.00	163.30	182.00	.00%	N
36-6141.03-001-791000		41.97	25.00	25.00	42.16	25.00	.00%	N
36-6141.03-001-799000	SOCIAL SECURITY/MEDICA	27.05	29.00	29.00	25.35	28.00	-3.45%	N
36-6141.03-041-799000		20.97	15.00	15.00	20.67	15.00	.00%	N
36-6141.04-001-799000	SOCIAL SECURITY/MEDICA	.00	20.00	20.00	21.08	20.00	.00%	N
36-6141.04-041-791000		20.51	20.00	20.00	20.80	20.00	.00%	N
36-6141.04-041-799000	SOCIAL SECURITY/MEDICA	.00	20.00	20.00	8.43	20.00	.00%	N
36-6141.04-101-799000	SOCIAL SECURITY/MEDICA	.00	20.00	20.00	12.65	20.00	.00%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
Fnc-Obj.	So-Org-Prog	Description						
36-6141.05-001-799000			37.33	50.00	50.00	35.41	50.00	.00% N
36-6141.05-041-799000			60.46	30.00	30.00	71.44	30.00	.00% N
36-6141.06-001-799000			20.08	25.00	25.00	13.94	25.00	.00% N
36-6141.07-001-721000		SOCIAL SECURITY/MEDICA	12.73	13.00	13.00	11.65	13.00	.00% N
36-6141.07-001-722000		SOCIAL SECURITY/MEDICA	61.56	21.00	21.00	48.81	44.00	109.52% N
36-6141.07-001-799000		SOCIAL SECURITY/MEDICA	6.43	7.00	7.00	5.83	6.00	-14.29% N
36-6141.08-001-721000		SOCIAL SECURITY/MEDICA	14.52	15.00	15.00	13.10	15.00	.00% N
36-6141.08-001-722000		SOCIAL SECURITY/MEDICA	6.82	7.00	7.00	6.05	7.00	.00% N
36-6141.08-001-799000		SOCIAL SECURITY/MEDICA	6.11	6.00	6.00	6.29	7.00	16.67% N
36-6141.08-041-721000		SOCIAL SECURITY/MEDICA	7.08	7.00	7.00	6.41	7.00	.00% N
36-6141.08-041-799000		SOCIAL SECURITY/MEDICA	6.50	6.00	6.00	5.80	6.00	.00% N
36-6141.09-041-799000		SOCIAL SECURITY/MEDICA	5.51	.00	.00	.00	_____.	.00% N
36-6142.00-001-791000		GROUP HEALTH INSURANC	7,843.07	8,176.00	8,176.00	8,155.51	7,643.00	-6.52% N
36-6142.00-001-799000		GROUP HEALTH INSURANC	.00	.00	.00	.00	_____.	.00% N
36-6142.00-041-791000		GROUP HEALTH INSURANC	.00	1,017.00	1,017.00	1,252.10	1,243.00	22.22% N
36-6142.00-041-799000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00% N
36-6142.00-101-799000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00% N
36-6142.01-001-799000			493.20	544.00	544.00	669.40	664.00	22.06% N
36-6142.01-041-791000			3,794.75	666.00	666.00	3,041.01	3,239.00	386.34% N
36-6142.02-001-791000			.00	1,101.00	1,101.00	564.33	1,101.00	.00% N
36-6142.02-001-799000			652.40	664.00	664.00	817.70	815.00	22.74% N
36-6142.03-001-799000		GROUP HEALTH & LIFE INS	136.00	124.00	124.00	173.90	170.00	37.10% N
36-6142.07-001-721000		GROUP HEALTH & LIFE INS	78.60	66.00	66.00	80.40	79.00	19.70% N
36-6142.07-001-722000		GROUP HEALTH & LIFE INS	346.44	104.00	104.00	266.85	104.00	.00% N
36-6142.07-001-799000		GROUP HEALTH & LIFE INS	38.51	.00	.00	40.20	40.00	100.00% N
36-6142.08-001-722000		GROUP HEALTH & LIFE INS	.00	33.00	33.00	.00	33.00	.00% N
36-6142.08-001-799000		GROUP HEALTH & LIFE INS	38.80	31.00	31.00	34.30	34.00	9.68% N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
36-6142.08-041-799000	GROUP HEALTH & LIFE INS	85.40	79.00	79.00	97.30	97.00	22.78%	N
36-6142.09-041-799000	GROUP HEALTH & LIFE INS	30.70	.00	.00	.00	_____.	.00%	N
36-6143.00-001-799000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
36-6144.00-001-791000	TRS ON-BEHALF BENEFIT	12,788.18	.00	.00	.00	_____.	.00%	N
36-6144.00-001-799000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
36-6144.00-041-791000	TRS ON-BEHALF BENEFIT	607.89	.00	.00	.00	_____.	.00%	N
36-6144.00-041-799000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
36-6144.00-101-799000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
36-6144.01-001-791000	TRS ON-BEHALF BENEFIT	155.81	.00	.00	.00	_____.	.00%	N
36-6144.01-001-799000	TRS ON-BEHALF BENEFIT	515.07	.00	.00	.00	_____.	.00%	N
36-6144.01-041-791000	TRS ON-BEHALF BENEFIT	7,403.08	.00	.00	.00	_____.	.00%	N
36-6144.02-001-791000	TRS ON-BEHALF BENEFIT	678.92	.00	.00	.00	_____.	.00%	N
36-6144.02-001-799000	TRS ON-BEHALF BENEFIT	883.00	.00	.00	.00	_____.	.00%	N
36-6144.03-001-791000	TRS ON-BEHALF BENEFIT	266.78	.00	.00	.00	_____.	.00%	N
36-6144.03-001-799000	TRS ON-BEHALF BENEFIT	177.58	.00	.00	.00	_____.	.00%	N
36-6144.03-041-799000	TRS ON-BEHALF BENEFIT	136.89	.00	.00	.00	_____.	.00%	N
36-6144.04-001-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
36-6144.04-041-791000	TRS ON-BEHALF BENEFIT	177.34	.00	.00	.00	_____.	.00%	N
36-6144.04-041-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
36-6144.04-101-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
36-6144.05-001-799000	TRS ON-BEHALF BENEFIT	176.43	.00	.00	.00	_____.	.00%	N
36-6144.05-041-799000	TRS ON-BEHALF BENEFIT	384.74	.00	.00	.00	_____.	.00%	N
36-6144.06-001-799000	TRS ON-BEHALF BENEFIT	102.13	.00	.00	.00	_____.	.00%	N
36-6144.07-001-721000	TRS ON-BEHALF BENEFIT	86.28	.00	.00	.00	_____.	.00%	N
36-6144.07-001-722000	TRS ON-BEHALF BENEFIT	353.44	.00	.00	.00	_____.	.00%	N
36-6144.07-001-799000	TRS ON-BEHALF BENEFIT	36.00	.00	.00	.00	_____.	.00%	N
36-6144.08-001-721000	TRS ON-BEHALF BENEFIT	84.96	.00	.00	.00	_____.	.00%	N

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		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
36-6144.08-001-722000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
36-6144.08-001-799000	TRS ON-BEHALF BENEFIT	36.12	.00	.00	.00	_____.	.00%	N
36-6144.08-041-721000	TRS ON-BEHALF BENEFIT	43.56	.00	.00	.00	_____.	.00%	N
36-6144.08-041-799000	TRS ON-BEHALF BENEFIT	47.54	.00	.00	.00	_____.	.00%	N
36-6144.09-041-799000	TRS ON-BEHALF BENEFIT	40.58	.00	.00	.00	_____.	.00%	N
36-6145.00-001-799000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
36-6146.00-001-791000	TEACHER RETIREMENT	9,884.48	7,011.00	7,011.00	8,584.33	9,432.00	34.53%	N
36-6146.00-001-799000	TEACHER RETIREMENT	.00	235.00	235.00	.00	235.00	.00%	N
36-6146.00-041-791000	TEACHER RETIREMENT	184.40	670.00	670.00	612.52	523.00	-21.94%	N
36-6146.00-041-799000	TEACHER RETIREMENT	.00	25.00	25.00	.00	25.00	.00%	N
36-6146.00-101-799000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
36-6146.01-001-791000		134.69	50.00	50.00	47.55	50.00	.00%	N
36-6146.01-001-799000	TEACHER RETIREMT/TRS C	283.04	396.00	396.00	332.34	413.00	4.29%	N
36-6146.01-041-791000	TEACHER RETIREMT/TRS C	4,304.54	1,445.00	1,445.00	3,287.01	3,593.00	148.65%	N
36-6146.02-001-791000	TEACHER RETIREMT/TRS C	427.08	358.00	358.00	294.65	454.00	26.82%	N
36-6146.02-001-799000	TEACHER RETIREMT/TRS C	505.68	683.00	683.00	531.88	686.00	.44%	N
36-6146.03-001-791000		79.20	50.00	50.00	71.48	50.00	.00%	N
36-6146.03-001-799000	TEACHER RETIREMT/TRS C	64.34	88.00	88.00	75.52	90.00	2.27%	N
36-6146.03-041-799000		40.12	25.00	25.00	60.81	25.00	.00%	N
36-6146.04-001-799000	TEACHER RETIREMENT/TR	.00	.00	.00	38.19	_____.	.00%	N
36-6146.04-041-791000		52.45	20.00	20.00	48.55	20.00	.00%	N
36-6146.04-041-799000	TEACHER RETIREMENT/TR	.00	.00	.00	15.27	_____.	.00%	N
36-6146.04-101-799000	TEACHER RETIREMENT/TR	.00	.00	.00	22.91	_____.	.00%	N
36-6146.05-001-799000		152.97	100.00	100.00	116.96	100.00	.00%	N
36-6146.05-041-799000		192.81	115.00	115.00	199.19	115.00	.00%	N
36-6146.06-001-799000		30.09	45.00	45.00	22.48	45.00	.00%	N
36-6146.07-001-721000	TEACHER RETIREMENT/TR	34.06	42.00	42.00	35.57	43.00	2.38%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
36-6146.07-001-722000	TEACHER RETIREMENT/TR	179.06	72.00	72.00	172.39	258.00	258.33%	N
36-6146.07-001-799000	TEACHER RETIREMENT/TR	67.16	17.00	17.00	17.76	21.00	23.53%	N
36-6146.08-001-721000	TEACHER RETIREMENT/TR	35.05	44.00	44.00	36.81	45.00	2.27%	N
36-6146.08-001-722000	TEACHER RETIREMENT/TR	112.10	107.00	107.00	96.30	106.00	-.93%	N
36-6146.08-001-799000	TEACHER RETIREMENT/TR	22.10	16.00	16.00	18.30	21.00	31.25%	N
36-6146.08-041-721000	TEACHER RETIREMENT/TR	16.58	20.00	20.00	17.27	20.00	.00%	N
36-6146.08-041-799000	TEACHER RETIREMENT/TR	13.74	14.00	14.00	11.67	14.00	.00%	N
36-6146.09-041-799000	TEACHER RETIREMENT/TR	79.92	.00	.00	.00	_____.	.00%	N
36-6149.00-001-791000	EMPLOYEE BENEFITS	.00	.00	.00	15.94	16.00	100.00%	N
36-6149.00-001-799000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
36-6149.00-041-791000	EMPLOYEE BENEFITS	.00	.00	.00	4.20	4.00	100.00%	N
36-6149.01-001-799000	EMPLOYEE BENEFITS	.00	.00	.00	1.11	1.00	100.00%	N
36-6149.01-041-791000	EMPLOYEE BENEFITS	.00	.00	.00	6.33	6.00	100.00%	N
36-6149.02-001-791000	EMPLOYEE BENEFITS	.00	.00	.00	1.90	1.00	100.00%	N
36-6149.02-001-799000	EMPLOYEE BENEFITS	.00	.00	.00	1.30	1.00	100.00%	N
36-6149.03-001-799000	EMPLOYEE BENEFITS	.00	.00	.00	.20	_____.	.00%	N
36-6149.07-001-721000	EMPLOYEE BENEFITS	.00	.00	.00	.10	_____.	.00%	N
36-6149.07-001-722000	EMPLOYEE BENEFITS	.00	.00	.00	.45	_____.	.00%	N
36-6149.07-001-799000	EMPLOYEE BENEFITS	.00	.00	.00	.10	_____.	.00%	N
36-6149.08-001-721000	EMPLOYEE BENEFITS	.00	.00	.00	.10	_____.	.00%	N
36-6149.08-001-722000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
36-6149.08-001-799000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
36-6149.08-041-721000	EMPLOYEE BENEFITS	.00	.00	.00	.10	_____.	.00%	N
36-6149.08-041-799000	EMPLOYEE BENEFITS	.00	.00	.00	.10	_____.	.00%	N
61XX Totals		403,250.40	367,659.00	367,659.00	355,157.68	396,622.00	7.88%	
36-6219.00-001-791000	ATHLETIC OFFICIALS	32,300.00	30,000.00	30,000.00	30,965.00	30,000.00	.00%	N
36-6219.00-001-799000	YEARBOOK PUBLISHING	.00	2,000.00	2,000.00	.00	2,000.00	.00%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
Fnc-Obj.	So-Org-Prog	Description						
36-6219.00-001-7990BD		MAJORETTE JUDGES	800.00	1,000.00	1,000.00	600.00	1,000.00	.00% N
36-6219.01-001-791000		AMBULANCE SERVICES	.00	8,500.00	8,500.00	.00	8,500.00	.00% N
36-6219.02-001-791000		SECURITY FOR ATHLETIC A	6,640.00	5,000.00	5,000.00	5,552.50	5,000.00	.00% N
36-6219.03-001-791000		DRUG TESTING	2,229.50	1,600.00	1,600.00	2,564.00	1,600.00	.00% N
36-6219.04-001-791000		FOOTBALL CLOCK KEEPER	.00	.00	.00	.00	_____.	.00% N
36-6219.05-001-791000		TOURNAMENT OFFICIALS/S	.00	.00	.00	.00	_____.	.00% N
36-6219.05-999-799000		UIL CONTEST JUDGING	.00	200.00	200.00	.00	200.00	.00% N
36-6219.06-001-791000		HS CHEERLEADER JUDGES	450.00	450.00	450.00	1,863.30	450.00	.00% N
36-6249.00-001-791000		INSTALL/REPLACE SCOREB	.00	.00	.00	4,135.00	_____.	.00% N
36-6249.01-001-791000		RECONDITIONING-ATHLETI	10,490.61	13,000.00	13,000.00	12,999.30	13,000.00	.00% N
36-6249.08-001-791000		CONTRACTED FIELD MAINT	37,293.38	60,000.00	60,000.00	25,472.72	40,000.00	-33.33% N
36-6269.00-001-791000		RENTAL EQUIPMENT	618.00	700.00	700.00	700.00	700.00	.00% N
36-6269.00-001-799000		RENTALS-GRADUATION	1,743.80	1,400.00	1,400.00	4,726.58	1,400.00	.00% N
36-6299.00-001-791000		GATE SPLIT	4,045.33	2,500.00	2,500.00	4,950.30	2,500.00	.00% N
36-6299.01-001-791000		MISC CONTRACTED SERVIC	29,306.82	3,700.00	3,700.00	2,280.00	3,700.00	.00% N
36-6299.02-001-791000		TICKET SALES-OUT OF	336.50	.00	.00	.00	_____.	.00% N
62XX Totals			126,253.94	130,050.00	130,050.00	96,808.70	110,050.00	-15.38%
36-6399.00-001-791000		FOOTBALL SUPPLIES	12,855.23	13,000.00	13,000.00	11,048.68	13,000.00	.00% N
36-6399.00-001-7990BD		BAND UNIFORMS	3,114.51	3,000.00	3,000.00	2,402.44	3,000.00	.00% N
36-6399.00-041-791000		JH FOOTBALL SUPPLIES	2,474.54	2,500.00	2,500.00	2,553.00	2,500.00	.00% N
36-6399.01-001-791000		TRAINING SUPPLIES	7,767.89	5,500.00	5,500.00	5,499.81	5,500.00	.00% N
36-6399.01-001-7910BY		HS BASKETBALL SUPPLIES-	2,554.68	2,500.00	2,500.00	2,500.00	2,500.00	.00% N
36-6399.01-001-7910GR		HS BASKETBALL SUPPLIES-	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00% N
36-6399.02-001-791000		BASEBALL SUPPLIES	11,868.90	11,500.00	11,500.00	11,499.11	11,500.00	.00% N
36-6399.03-001-791000		TRACK SUPPLIES-BOYS	2,500.00	2,500.00	2,500.00	1,698.73	2,500.00	.00% N
36-6399.03-001-7910GR		HS TRACK SUPPLIES-GIRLS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00% N
36-6399.03-041-791000		TRACK SUPPLIES-JH BOYS	925.00	1,000.00	1,000.00	817.80	1,000.00	.00% N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
Fnc-Obj.	So-Org-Prog	Description						
36-6399.04-001-791000		TENNIS SUPPLIES	999.66	1,000.00	1,000.00	1,000.00	.00%	N
36-6399.04-041-791000		TRACK SUPPLIES-JH GIRLS	705.68	1,000.00	1,000.00	94.00	1,000.00	.00% N
36-6399.05-001-791000		GOLF SUPPLIES	975.46	1,000.00	1,000.00	639.00	1,000.00	.00% N
36-6399.05-041-791000		JH BOYS BASKETBALL SUP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00% N
36-6399.06-001-791000		CROSS COUNTRY SUPPLIE	1,000.00	1,000.00	1,000.00	795.25	1,000.00	.00% N
36-6399.06-001-799000		HIGH SCHOOL UIL SUPPLIE	.00	750.00	750.00	639.45	750.00	.00% N
36-6399.06-041-791000		JH GIRLS BASKETBALL SUP	999.98	1,000.00	1,000.00	1,000.00	1,000.00	.00% N
36-6399.06-041-799000		ONE ACT PLAY SUPPLIES -	178.30	400.00	400.00	.00	400.00	.00% N
36-6399.07-001-791000		UNIFORMS	18,921.10	19,000.00	19,000.00	18,939.92	19,000.00	.00% N
36-6399.07-041-791000		JH BOYS & GIRLS CROSS C	1,108.23	1,000.00	1,000.00	94.00	1,000.00	.00% N
36-6399.07-041-799000		JH UIL SUPPLIES	96.93	400.00	400.00	105.40	400.00	.00% N
36-6399.08-999-791000		FIELD MAINTENANCE SUPP	11,258.49	25,000.00	25,000.00	4,215.06	25,000.00	.00% N
36-6399.09-001-791000		SOFTBALL SUPPLIES	3,500.00	3,500.00	3,500.00	3,520.79	3,500.00	.00% N
36-6399.10-001-791000		HIGH SCHOOL CHEERLEAD	10,321.68	4,700.00	4,700.00	5,032.65	4,700.00	.00% N
36-6399.10-041-791000		JR. HIGH CHEERLEADERS	258.11	500.00	500.00	472.38	500.00	.00% N
36-6399.11-001-791000		ATHLETIC CLOTH-HS & JH	4,189.92	4,000.00	4,000.00	4,052.02	4,000.00	.00% N
36-6399.11-101-799000		ARCHERY SUPPLIES	3,000.00	3,000.00	3,000.00	3,009.00	3,000.00	.00% N
36-6399.12-001-791000		HS VOLLEYBALL SUPPLIES	999.99	1,000.00	1,000.00	3,546.76	1,000.00	.00% N
36-6399.12-041-791000		JH VOLLEYBALL SUPPLIES	999.99	1,000.00	1,000.00	738.48	1,000.00	.00% N
36-6399.14-001-7910BD		HS MAJORETTES SUPPLIES	549.52	500.00	500.00	313.99	500.00	.00% N
36-6399.15-001-791000		BASKETBALL TOURNAMENT	429.40	3,000.00	3,000.00	501.05	3,000.00	.00% N
36-6399.16-001-791000		HS CHEERLEADING CAMP	1,500.00	1,000.00	1,000.00	.00	1,000.00	.00% N
36-6399.18-001-791000		POWERLIFTING SUPPLIES	4,809.18	5,000.00	5,000.00	4,474.21	5,000.00	.00% N
36-6399.19-001-791000		HUDL VIDEO SUPPLIES	1,300.00	13,600.00	13,600.00	13,600.00	13,600.00	.00% N
63XX Totals		118,162.37	139,850.00	139,850.00	110,802.98	139,850.00	.00%	
36-6411.00-001-791000		TRAVEL HS COACHES	2,064.09	7,000.00	7,000.00	3,005.33	7,000.00	.00% N
36-6411.01-041-791000		TRAVEL JH COACHES	.00	1,500.00	1,500.00	910.00	1,500.00	.00% N

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		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
36-6411.02-999-799000	TRAVEL UIL SPONSORS	375.97	500.00	500.00	36.68	500.00	.00%	N
36-6411.03-001-791000	TRAVEL PLAYOFFS COACH	300.00	500.00	500.00	150.00	500.00	.00%	N
36-6412.00-999-799000	TRAVEL & SUBSISTENCE-UI	38,128.06	6,000.00	6,000.00	42,197.84	6,000.00	.00%	N
36-6412.01-001-791000	T & S-HS BASEBALL ATHLET	2,354.89	3,500.00	3,500.00	2,545.62	3,500.00	.00%	N
36-6412.01-001-7990BD	HS BAND STUDENT TRAVEL	8,036.87	8,500.00	8,500.00	7,364.03	8,500.00	.00%	N
36-6412.01-041-791000	TRAVEL JH ATHLETES	1,974.35	3,500.00	3,500.00	6,389.03	3,500.00	.00%	N
36-6412.01-041-7990BD	JH BAND STUDENT TRAVEL	467.50	1,000.00	1,000.00	322.50	1,000.00	.00%	N
36-6412.02-001-799000	T & S-UIL/HS-ACADEMIC ST	1,629.57	1,000.00	1,000.00	1,480.98	1,000.00	.00%	N
36-6412.02-041-799000	T & S JH STUDENT	.00	100.00	100.00	.00	100.00	.00%	N
36-6412.03-001-799000	TRAVEL & SUBS-HS OAP ST	.00	1,300.00	1,300.00	1,560.60	1,300.00	.00%	N
36-6412.03-041-799000	TRAVEL JH UIL STUDENTS	254.90	300.00	300.00	272.44	300.00	.00%	N
36-6412.04-001-791000	TRAVEL HS ATHLETIC WINN	24,482.29	4,500.00	4,500.00	13,359.30	4,500.00	.00%	N
36-6412.04-041-799000	TRAVEL & SUBSISTENCE-JH	204.74	250.00	250.00	816.00	250.00	.00%	N
36-6412.05-001-791000	T & S-HS FOOTBALL ATHLE	3,519.09	3,500.00	3,500.00	5,308.00	3,500.00	.00%	N
36-6412.05-041-791000	T & S-JH ATHLETES	3,193.33	2,500.00	2,500.00	1,168.69	2,500.00	.00%	N
36-6412.06-001-791000	T &S-HS BASKETBALL BOY	1,700.33	2,500.00	2,500.00	1,606.40	2,500.00	.00%	N
36-6412.06-041-791000	T & S -JH CHEERLEADERS	.00	300.00	300.00	152.63	300.00	.00%	N
36-6412.07-001-791000	T & S-HS BASKETBALL GIRL	2,298.53	2,500.00	2,500.00	2,372.11	2,500.00	.00%	N
36-6412.08-001-791000	T & S-HS GIRLS SOFTBALL	2,887.67	1,500.00	1,500.00	2,390.69	1,500.00	.00%	N
36-6412.09-001-791000	T & S-HS TRACK	209.67	3,000.00	3,000.00	3,077.10	3,000.00	.00%	N
36-6412.10-001-791000	T & S-HS TENNIS	453.39	1,500.00	1,500.00	600.00	1,500.00	.00%	N
36-6412.11-001-791000	T & S-HS CROSS COUNTRY	974.23	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
36-6412.12-001-791000	T & S-HS GOLF	269.14	500.00	500.00	177.19	500.00	.00%	N
36-6412.13-001-791000	T & S POWERLIFTING	4,146.22	3,000.00	3,000.00	1,251.14	3,000.00	.00%	N
36-6412.14-001-791000	T & S-HS CHEERLEADERS	4,344.87	5,000.00	5,000.00	6,471.33	5,000.00	.00%	N
36-6412.16-001-791000	T & S HS VOLLEYBALL	724.24	2,500.00	2,500.00	1,461.45	2,500.00	.00%	N
36-6419.00-001-791000	OTHER TRAVEL/SUB. ATHL.	.00	500.00	500.00	307.59	500.00	.00%	N

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		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
36-6429.00-999-791000	ATHLETIC INSURANCE	19,055.00	19,055.00	19,055.00	19,055.00	25,150.00	31.99%	N
36-6494.00-999-799000	RECLASSIFY TRANSPORTA	54,696.84	.00	.00	.00	_____.	.00%	N
36-6499.00-001-799000	VETERAN'S DAY CEREMON	180.51	500.00	500.00	194.51	500.00	.00%	N
36-6499.00-001-7990BD	FEE/DUES HS BAND	2,505.15	2,500.00	2,500.00	2,480.00	2,500.00	.00%	N
36-6499.00-001-7990HS	CAMPUS DISCRETIONARY F	4,564.46	4,000.00	4,000.00	4,971.17	4,000.00	.00%	N
36-6499.00-041-7990BD	FEES/DUES JH BAND	132.14	500.00	500.00	450.00	500.00	.00%	N
36-6499.00-041-7990JH	CAMPUS DISCRETIONARY F	2,575.17	2,000.00	2,000.00	2,075.28	2,000.00	.00%	N
36-6499.00-101-7990EL	CAMPUS DISCRETIONARY F	1,880.41	2,000.00	2,000.00	2,470.44	2,000.00	.00%	N
36-6499.00-999-791000	ENTRY FEES/ATHLETICS	10,005.00	10,000.00	10,000.00	9,208.63	10,000.00	.00%	N
36-6499.00-999-799000	"UIL MEMBERSHIP FEES,NO	5,955.17	6,500.00	6,500.00	6,611.34	6,500.00	.00%	N
36-6499.01-001-791000	FEES & DUES-HS	12,944.07	16,000.00	16,000.00	9,566.97	16,000.00	.00%	N
36-6499.01-041-791000	FEES & DUES-JH ATHLETES	4,134.00	3,500.00	3,500.00	3,085.00	3,500.00	.00%	N
36-6499.02-001-7990BD	FEES/DUES HS BAND	2,452.00	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
36-6499.02-041-791000	AWARDS-JH ATHLETICS	67.00	800.00	800.00	208.00	800.00	.00%	N
36-6499.02-041-799000	FEES & DUES -JH- OAP	168.87	100.00	100.00	.00	100.00	.00%	N
36-6499.02-041-7990BD	FEES/DUES JH BAND	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
36-6499.02-999-799000	TICKETS/STATE BASKETBA	.00	800.00	800.00	.00	800.00	.00%	N
36-6499.03-001-791000	AWARDS/HHS ATHLETICS	5,618.61	5,000.00	5,000.00	4,286.40	5,000.00	.00%	N
36-6499.04-001-791000	BASKETBALL TOURNAMENT	.00	200.00	200.00	200.00	200.00	.00%	N
36-6499.04-001-799000	PROJECT EXPENSE-GLOBE	.00	600.00	600.00	.00	600.00	.00%	N
36-6499.05-001-799000	AWARDS - HS	2,208.08	2,500.00	2,500.00	2,448.44	2,500.00	.00%	N
36-6499.05-041-799000	AWARDS-JH	157.43	1,000.00	1,000.00	972.74	1,000.00	.00%	N
36-6499.05-101-799000	AWARDS- ELEM	629.47	1,600.00	1,600.00	160.00	1,600.00	.00%	N
36-6499.06-001-799000	DISTRICT 21AA AWARDS	10,727.63	.00	.00	11,558.06	_____.	.00%	N
64XX Totals		245,650.95	151,905.00	151,905.00	191,256.65	158,000.00	4.01%	
36-6639.00-001-791000	HS ATHLETIC EQUIPMENT >	.00	.00	.00	.00	_____.	.00%	N
36-6639.00-001-799000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N

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		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
		Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
36-6639.02-001-791000	ATHLETIC EQUIPMENT	.00	.00	.00	.00	_____.	.00%	N
36-6649.00-001-791000	HS ATHLETIC EQUIPMENT	32,864.35	10,000.00	10,000.00	10,038.91	30,000.00	200.00%	N
36-6649.01-001-791000	ATHLETIC DEPT TECH EQUI	.00	1,000.00	1,000.00	5,150.00	1,000.00	.00%	N
36-6649.02-001-791000	TUNNEL	.00	.00	.00	.00	_____.	.00%	N
36-6659.00-001-791000	SCOREBOARDS	.00	.00	.00	29,167.40	_____.	.00%	N
66XX Totals		32,864.35	11,000.00	11,000.00	44,356.31	31,000.00	181.82%	
Function 36 Totals		926,182.01	800,464.00	800,464.00	798,382.32	835,522.00	4.38%	
41-6119.00-701-799000	SALARIES OR WAGES-TECH	151,875.54	153,130.00	153,130.00	143,187.51	160,212.00	4.62%	N
41-6129.00-701-799000	PARAPROF. SALARY - SUPT	39,600.00	41,879.00	41,879.00	38,472.27	42,349.00	1.12%	N
41-6129.01-701-799000	SUBSTITUTE-CENTRAL OFF	.00	2,400.00	2,400.00	.00	2,400.00	.00%	N
41-6129.02-702-799000	ADMIN. STAFF-BOARD MEE	1,300.00	2,400.00	2,400.00	1,200.00	2,400.00	.00%	N
41-6129.04-701-799000	CENTRAL OFFICE-EXTRA D	.00	600.00	600.00	.00	600.00	.00%	N
41-6131.00-701-799000	CONTRACT BUYOUT	.00	.00	.00	.00	_____.	.00%	N
41-6139.00-701-799000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00	_____.	.00%	N
41-6141.00-701-799000	SOCIAL SECURITY/MEDICA	2,471.95	593.00	593.00	2,363.80	2,599.00	338.28%	N
41-6141.00-702-799000	EMPLOYERS SHARE/FICA	.00	200.00	200.00	.00	200.00	.00%	N
41-6141.01-701-799000		.00	100.00	100.00	.00	100.00	.00%	N
41-6141.02-702-799000		18.85	50.00	50.00	17.40	50.00	.00%	N
41-6141.04-701-799000		.00	300.00	300.00	.00	300.00	.00%	N
41-6142.00-701-799000	GROUP HEALTH & LIFE INS	3,900.00	4,800.00	4,800.00	4,400.00	4,800.00	.00%	N
41-6142.01-701-799000		.00	.00	.00	.00	_____.	.00%	N
41-6143.00-701-799000	WORKER'S COMPENSATION	555.40	600.00	600.00	551.34	600.00	.00%	N
41-6144.00-701-799000	TRS ON-BEHALF BENEFIT	11,035.02	.00	.00	.00	_____.	.00%	N
41-6144.00-702-799000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
41-6144.01-701-799000		.00	.00	.00	.00	_____.	.00%	N
41-6144.02-702-799000	TRS ON-BEHALF BENEFIT	123.42	.00	.00	.00	_____.	.00%	N
41-6144.04-701-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N			
Fnc-Obj.	So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
41-6145.00-701-799000		UNEMPLOYMENT	60.64	100.00	100.00	53.36	100.00	.00%	N
41-6146.00-701-799000		TEACHER RETIREMT/TRS C	10,487.31	1,124.00	1,124.00	9,262.73	11,286.00	904.09%	N
41-6146.00-702-799000		TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
41-6146.01-701-799000		TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
41-6146.02-702-799000		TEACHER RETIREMENT/TR	35.75	.00	.00	31.00	_____.	.00%	N
41-6146.04-701-799000			.00	120.00	120.00	.00	120.00	.00%	N
41-6149.00-701-799000		SUPERINTENDENTS ANNUI	.00	.00	.00	14.30	16.00	100.00%	N
61XX Totals			221,463.88	208,396.00	208,396.00	199,553.71	228,132.00	9.47%	
41-6211.00-701-799000		LEGAL SERVICES	4,618.98	6,000.00	6,000.00	7,002.34	6,000.00	.00%	N
41-6212.00-750-799000		AUDIT SERVICES	27,000.00	27,500.00	27,500.00	27,500.00	28,000.00	1.82%	N
41-6213.00-703-799000		TAX APPRAISAL AND COLLE	4,202.60	6,000.00	6,000.00	4,434.27	6,000.00	.00%	N
41-6214.00-720-799000		LOBBYING	457.81	800.00	800.00	457.81	800.00	.00%	N
41-6219.00-750-799000		CONSULTANT SVCS	15,530.08	18,000.00	18,000.00	14,483.39	18,000.00	.00%	N
41-6219.01-750-799000		PROFESSIONAL SVCS-ARC	.00	.00	.00	.00	_____.	.00%	N
41-6239.00-750-799000		EDUCATION SERVICE CENT	17,373.55	22,000.00	22,000.00	17,771.27	22,000.00	.00%	N
41-6269.00-750-799000		COPIER RENTAL	6,350.88	5,500.00	5,500.00	3,939.13	5,500.00	.00%	N
41-6299.00-701-799000		MISC. CONTRACTED SVCS-	2,281.72	3,000.00	3,000.00	4,682.00	3,000.00	.00%	N
41-6299.00-750-799000		MISC CONTRACTED SERVIC	3,482.95	2,800.00	2,800.00	3,033.30	2,800.00	.00%	N
62XX Totals			81,298.57	91,600.00	91,600.00	83,303.51	92,100.00	.55%	
41-6329.00-720-799000		BOOKS & PUBLICATIONS	556.00	1,300.00	1,300.00	1,639.60	1,300.00	.00%	N
41-6399.00-701-799000		GENERAL SUPPLIES/SUPT.	2,493.17	3,500.00	3,500.00	3,199.62	3,500.00	.00%	N
41-6399.01-701-799000		FURN & EQUIP-CENTRAL	4,187.64	2,000.00	2,000.00	2,673.84	2,000.00	.00%	N
41-6399.01-750-799000		POSTAGE/C.O./TAX OFFICE	982.05	2,500.00	2,500.00	1,953.62	2,500.00	.00%	N
63XX Totals			8,218.86	9,300.00	9,300.00	9,466.68	9,300.00	.00%	
41-6411.00-701-799000		TRAVEL/SUPT.	5,058.77	5,000.00	5,000.00	2,271.09	5,000.00	.00%	N
41-6411.01-701-799000		TRAVEL/SUPT. SECRETARY	1,933.53	2,000.00	2,000.00	936.96	2,000.00	.00%	N
41-6419.00-702-799000		TRAVEL & SUBSISTENCE - B	7,569.04	13,000.00	13,000.00	8,148.50	13,000.00	.00%	N

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		2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
Fnc-Obj.	So-Org-Prog	Description						
41-6429.00-702-799000		LIABILITY INSURANCE-SCH	8,562.00	8,650.00	8,650.00	8,618.00	8,650.00	.00% N
41-6429.01-701-799000		BONDING EXPENSE	255.50	300.00	300.00	255.50	300.00	.00% N
41-6439.00-702-799000		ELECTION EXPENSE	9,022.33	.00	.00	.00	10,000.00	100.00% N
41-6491.00-750-799000		PUBLICATION FEES	885.36	1,000.00	1,000.00	817.89	1,000.00	.00% N
41-6499.00-702-799000		FEES/DUES-SCHOOL BOAR	.00	1,000.00	1,000.00	.00	1,000.00	.00% N
41-6499.00-720-799000		FEES/DUES-DISTRICT MEM	9,466.60	9,800.00	9,800.00	11,407.79	9,800.00	.00% N
41-6499.01-750-799000		MISC. OPERATING EXPENS	33,404.48	25,000.00	25,000.00	30,453.54	25,000.00	.00% N
		64XX Totals	76,157.61	65,750.00	65,750.00	62,909.27	75,750.00	15.21%
41-6639.00-750-799000		"FURNITURE, EQUIPMENT,	.00	.00	.00	.00		.00% N
41-6649.00-701-799000		FURN & EQUIP - CENTRAL O	10,980.34	3,000.00	3,000.00	1,795.00	3,000.00	.00% N
41-6649.00-702-799000		FURN& EQUIP-BOARD	9,932.58	2,000.00	2,000.00	4,087.98	2,000.00	.00% N
		66XX Totals	20,912.92	5,000.00	5,000.00	5,882.98	5,000.00	.00%
		Function 41 Totals	408,051.84	380,046.00	380,046.00	361,116.15	410,282.00	7.96%
51-6121.00-999-799000		EXTRA DUTY-OVERTIME	.00	.00	.00	32,279.79		.00% N
51-6129.00-999-799000		CUSTODIANS	125,938.32	90,288.00	90,288.00	85,956.90	112,477.00	24.58% N
51-6129.01-999-799000		CUSTODIAN SUBSTITUTES	33,492.94	30,000.00	30,000.00	41,675.37	30,000.00	.00% N
51-6129.02-999-799000		MAINTENANCE WORKERS	154,066.54	155,542.00	155,542.00	123,827.55	166,008.00	6.73% N
51-6129.03-999-799000		SECURITY	.00	.00	.00	.00		.00% N
51-6129.04-999-799000		SUMMER HELP-TEMPORAR	20,316.04	15,000.00	15,000.00	16,626.87	15,000.00	.00% N
51-6129.05-999-799000		MAINTENANCE - EXTRA DU	71.21	7,500.00	7,500.00	227.78	7,500.00	.00% N
51-6129.08-999-799000		CUSTODIAN SUPERVISOR	42,719.32	41,417.00	41,417.00	38,215.62	43,249.00	4.42% N
51-6129.09-999-799000		MAINTENANCE DIRECTOR	62,372.53	64,244.00	64,244.00	58,973.63	66,141.00	2.95% N
51-6141.00-999-799000		"EMPLOYERS SHARE, FICA"	1,694.06	1,108.00	1,108.00	1,603.98	1,386.00	25.09% N
51-6141.01-999-799000			687.79	1,200.00	1,200.00	771.08	1,200.00	.00% N
51-6141.02-999-799000		SOCIAL SECURITY/MEDICA	2,138.32	2,107.00	2,107.00	1,735.91	3,791.00	79.92% N
51-6141.04-999-799000			1,554.17	1,000.00	1,000.00	1,271.96	1,000.00	.00% N
51-6141.05-999-799000			.99	150.00	150.00	3.30	150.00	.00% N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
51-6141.08-999-799000	SOCIAL SECURITY/MEDICA	581.06	501.00	501.00	523.89	528.00	5.39%	N
51-6141.09-999-799000	SOCIAL SECURITY/MEDICA	879.79	892.00	892.00	840.05	928.00	4.04%	N
51-6142.00-999-799000	HEALTH INSURANCE/MAINT	13,650.00	33,600.00	33,600.00	19,200.00	19,200.00	-42.86%	N
51-6142.01-999-799000		.00	.00	.00	.00	_____.	.00%	N
51-6142.02-999-799000		6,890.52	6,923.00	6,923.00	4,210.88	3,752.00	-45.80%	N
51-6142.08-999-799000		3,900.00	3,900.00	3,900.00	4,400.00	4,800.00	23.08%	N
51-6142.09-999-799000		.00	2,787.00	2,787.00	.00	2,787.00	.00%	N
51-6143.00-999-799000	WORKERS COMPENSATION	2,777.02	3,500.00	3,500.00	2,756.70	3,500.00	.00%	N
51-6143.00-999-7990WC	WKRS COMP CLAIMS PD MA	747.00	3,000.00	3,000.00	361.00	3,000.00	.00%	N
51-6144.00-999-799000	TRS ON-BEHALF BENEFIT	11,519.30	.00	.00	.00	_____.	.00%	N
51-6144.01-999-799000	TRS ON-BEHALF BENEFIT	2,830.41	.00	.00	.00	_____.	.00%	N
51-6144.02-999-799000	TRS ON-BEHALF BENEFIT	13,484.85	.00	.00	.00	_____.	.00%	N
51-6144.04-999-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
51-6144.05-999-799000	TRS ON-BEHALF BENEFIT	6.75	.00	.00	.00	_____.	.00%	N
51-6144.08-999-799000	TRS ON-BEHALF BENEFIT	3,963.45	.00	.00	.00	_____.	.00%	N
51-6144.09-999-799000	TRS ON-BEHALF BENEFIT	5,830.08	.00	.00	.00	_____.	.00%	N
51-6145.00-999-799000	UNEMPLOYMENT COMPEN	303.20	600.00	600.00	240.12	600.00	.00%	N
51-6146.00-999-799000	TEACHER RETIREMENT	3,339.63	2,373.00	2,373.00	3,064.28	2,928.00	23.39%	N
51-6146.01-999-799000		819.38	300.00	300.00	1,117.76	300.00	.00%	N
51-6146.02-999-799000		3,964.41	4,167.00	4,167.00	3,259.04	4,789.00	14.93%	N
51-6146.04-999-799000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
51-6146.05-999-799000		1.96	250.00	250.00	6.27	250.00	.00%	N
51-6146.08-999-799000		1,147.27	1,056.00	1,056.00	939.41	1,107.00	4.83%	N
51-6146.09-999-799000	TEACHER RETIREMT/TRS C	1,687.74	1,739.00	1,739.00	1,488.93	1,791.00	2.99%	N
51-6149.00-999-799000	EMPLOYEE BENEFITS	.00	.00	.00	32.48	39.00	100.00%	N
51-6149.01-999-799000	EMPLOYEE BENEFITS	.00	.00	.00	.13	_____.	.00%	N
51-6149.02-999-799000	EMPLOYEE BENEFITS	.00	.00	.00	19.12	20.00	100.00%	N

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		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
51-6149.08-999-799000	EMPLOYEE BENEFITS	.00	.00	.00	7.15	8.00	100.00%	N
51-6149.09-999-799000	EMPLOYEE BENEFITS	.00	.00	.00	5.83	6.00	100.00%	N
61XX Totals		523,376.05	475,144.00	475,144.00	445,642.78	498,235.00	4.86%	
51-6249.00-001-799000	HS BLDG & GROUNDS MAIN	71,242.78	12,000.00	12,000.00	134,020.84	12,000.00	.00%	N
51-6249.00-041-799000	JH BLDG & GROUNDS MAIN	55,995.48	10,000.00	10,000.00	25,292.49	10,000.00	.00%	N
51-6249.00-101-799000	ELEM BLDGS & GROUNDS	12,845.50	47,500.00	47,500.00	29,145.95	47,500.00	.00%	N
51-6249.00-999-799000	OTHER SERVICES	22,247.93	5,000.00	5,000.00	4,965.00	5,000.00	.00%	N
51-6249.01-101-799000	CARPET FOR ELEM BLDG	18,517.60	10,000.00	10,000.00	29,714.62	10,000.00	.00%	N
51-6249.01-999-799000	BLDGS.& GROUNDS REPAIR	2,960.68	10,000.00	10,000.00	7,990.00	10,000.00	.00%	N
51-6249.02-999-799000	BUILDING AND GROUNDS R	176.50	5,000.00	5,000.00	3,160.38	5,000.00	.00%	N
51-6249.03-999-799000	GROUNDS MAINTENANCE	4,762.25	3,000.00	3,000.00	4,601.72	3,000.00	.00%	N
51-6249.04-999-799000	PEST CONTROL SERVICE	7,293.50	10,000.00	10,000.00	14,927.58	10,000.00	.00%	N
51-6249.05-999-799000	ROOF REPAIR	1,700.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
51-6249.06-999-799000	PAINTING HS/JH/ELEM	55,910.00	20,000.00	20,000.00	32,001.40	20,000.00	.00%	N
51-6249.07-999-799000	CONTRACTED MAINTENAN	101,517.90	10,000.00	10,000.00	11,789.09	10,000.00	.00%	N
51-6249.08-999-799000	DRAINAGE IMPROVEMENT	172,600.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
51-6249.09-999-799000	DISTRICT FLOOR CARE SER	.00	.00	.00	15,370.90	20,000.00	100.00%	N
51-6259.00-999-799000	WATER SERVICES	36,464.11	35,000.00	35,000.00	32,733.17	35,000.00	.00%	N
51-6259.02-999-799000	TELEPHONE/CELLULAR	35,758.80	25,000.00	25,000.00	17,819.30	25,000.00	.00%	N
51-6259.03-999-799000	ELECTRIC	184,251.34	175,000.00	175,000.00	150,655.57	175,000.00	.00%	N
51-6259.04-999-799000	NATURAL GAS	13,991.67	20,000.00	20,000.00	11,684.89	20,000.00	.00%	N
51-6259.05-999-799000	TRASH DISPOSAL	30,037.95	25,000.00	25,000.00	42,606.16	25,000.00	.00%	N
51-6259.06-999-799000	SEPTIC SYSTEM SVCS	650.00	12,000.00	12,000.00	16,285.00	12,000.00	.00%	N
51-6269.00-999-799000	EQUIPMENT RENTAL	320.28	.00	.00	2,333.63	_____.	.00%	N
62XX Totals		829,244.27	444,500.00	444,500.00	587,097.69	464,500.00	4.50%	
51-6311.00-999-799000	"GASOLINE, OIL"	7,774.51	6,000.00	6,000.00	7,688.52	6,000.00	.00%	N
51-6319.00-999-799000	MAINTENANCE SUPPLIES	83,573.43	37,500.00	37,500.00	115,241.41	37,500.00	.00%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
Fnc-Obj.	So-Org-Prog	Description						
51-6319.01-999-799000		JANITORIAL SUPPLIES	36,375.94	30,000.00	30,000.00	32,130.74	30,000.00	.00% N
51-6319.02-999-799000		GROUNDS KEEPING SUPPLI	5,572.85	8,500.00	8,500.00	9,305.80	8,500.00	.00% N
51-6319.03-999-799000		MAINTENANCE UNIFORMS	2,143.36	5,000.00	5,000.00	3,747.47	5,000.00	.00% N
51-6319.04-999-799000		AIR PURIFICATION SYSTEM	.00	.00	.00	.00	_____.	.00% N
63XX Totals			135,440.09	87,000.00	87,000.00	168,113.94	87,000.00	.00%
51-6411.00-999-799000		TRAVEL AND SUBSISTENCE	2,693.01	1,500.00	1,500.00	2,727.64	1,500.00	.00% N
51-6429.00-999-799000		PROPERTY INSURANCE	138,892.00	130,000.00	130,000.00	128,538.00	115,287.00	-11.32% N
51-6499.01-999-799000		MAINT.LIC. FEES & DUES	168.18	400.00	400.00	.00	400.00	.00% N
64XX Totals			141,753.19	131,900.00	131,900.00	131,265.64	117,187.00	-11.15%
51-6631.00-999-799000		VEHICLES-MAINTENANCE T	.00	.00	.00	.00	_____.	.00% N
51-6639.00-999-799000		GROUNDS EQUIPMENT	6,195.00	25,000.00	25,000.00	18,698.00	_____.	-100.00% N
51-6639.01-999-799000		A/C UNITS	108,340.20	25,000.00	25,000.00	31,681.58	25,000.00	.00% N
51-6639.03-999-799000		GROUNDS KEEPING EQUIP	.00	.00	.00	.00	_____.	.00% N
51-6649.00-999-799000		CUSTODIAL EQUIPMENT	.00	7,000.00	7,000.00	2,284.37	7,000.00	.00% N
51-6649.01-999-799000		MAINTENANCE EQUIPMENT	.00	.00	.00	.00	5,500.00	100.00% N
66XX Totals			114,535.20	57,000.00	57,000.00	52,663.95	37,500.00	-34.21%
Function 51 Totals			1,744,348.80	1,195,544.00	1,195,544.00	1,384,784.00	1,204,422.00	.74%
52-6119.00-999-799000			.00	25,000.00	25,000.00	3,926.65	70,006.00	180.02% N
52-6141.00-999-799000		SOCIAL SECURITY/MEDICA	.00	.00	.00	56.94	967.00	100.00% N
52-6142.00-999-799000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	4,800.00	100.00% N
52-6146.00-999-799000		TEACHER RETIREMENT/TR	.00	.00	.00	.00	3,350.00	100.00% N
52-6149.00-999-799000		EMPLOYEE BENEFITS	.00	.00	.00	.00	8.00	100.00% N
61XX Totals			.00	25,000.00	25,000.00	3,983.59	79,131.00	216.52%
52-6219.00-999-733000		CONTRACTED SVCS	.00	.00	.00	.00	_____.	.00% N
52-6219.00-999-799000		CONTRACTED SECURITY O	51,632.00	48,000.00	48,000.00	48,240.00	48,000.00	.00% N
52-6249.00-999-733000		CONTRACTED SVCS SAFET	.00	.00	.00	.00	_____.	.00% N
52-6249.01-999-799000		SAFETY/SECURITY CONTRA	919.80	30,000.00	30,000.00	788.40	30,000.00	.00% N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
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52-6299.00-999-799000	SAFETY/SECURITY TRAININ	6,410.00	11,000.00	11,000.00	6,626.00	11,000.00	.00%	N
62XX Totals		58,961.80	89,000.00	89,000.00	55,654.40	89,000.00	.00%	
52-6399.00-999-733000	SECURITY SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
52-6399.00-999-799000	SECURITY SUPPLIES	530.77	5,000.00	5,000.00	8,031.27	5,000.00	.00%	N
52-6399.01-999-799000	SAFETY/SECURITY SUPPLIE	.00	.00	.00	4,784.10	_____.	.00%	N
63XX Totals		530.77	5,000.00	5,000.00	12,815.37	5,000.00	.00%	
52-6411.00-999-799000	TRAVEL & SUBSISTENCE-S	125.66	500.00	500.00	.00	500.00	.00%	N
64XX Totals		125.66	500.00	500.00	.00	500.00	.00%	
Function 52 Totals		59,618.23	119,500.00	119,500.00	72,453.36	173,631.00	45.30%	
53-6119.00-750-799000	SALARIES FOR PROFESSIO	.00	.00	.00	92,229.48	107,000.00	100.00%	N
53-6129.00-750-799000	SALARIES FOR SUPPORT P	187,856.89	194,025.00	194,025.00	85,856.34	94,861.00	-51.11%	N
53-6129.01-750-799000	DATA PROCESSING-EXTRA	.00	500.00	500.00	.00	500.00	.00%	N
53-6141.00-750-799000	SOCIAL SECURITY	2,484.06	2,511.00	2,511.00	2,360.57	2,618.00	4.26%	N
53-6141.01-750-799000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
53-6142.00-750-799000	GROUP HEALTH & LIFE INS	11,972.36	19,200.00	19,200.00	12,844.15	14,042.00	-26.86%	N
53-6143.00-750-799000	WORKER'S COMPENSATION	555.40	550.00	550.00	551.34	550.00	.00%	N
53-6144.00-750-799000	TRS ON-BEHALF BENEFIT	17,466.04	.00	.00	.00	_____.	.00%	N
53-6144.01-750-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
53-6145.00-750-799000	UNEMPLOYMENT	60.64	100.00	100.00	53.36	100.00	.00%	N
53-6146.00-750-799000	TEACHER RETIREMENT	5,056.11	5,198.00	5,198.00	4,472.26	5,414.00	4.16%	N
53-6146.01-750-799000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
53-6149.00-750-799000	EMPLOYEE BENEFITS	.00	.00	.00	20.79	23.00	100.00%	N
61XX Totals		225,451.50	222,084.00	222,084.00	198,388.29	225,108.00	1.36%	
53-6219.00-750-799000	CONTRACTED SVCS-SOFT	9,667.80	14,636.00	14,636.00	12,189.46	49,436.00	237.77%	N
53-6219.00-999-799000	PROFESSIONAL CONTRACT	.00	450.00	450.00	11,500.00	450.00	.00%	N
53-6239.00-750-799000	ESC-REGION 7	19,076.64	20,000.00	20,000.00	19,177.00	20,000.00	.00%	N
53-6249.00-720-799000	CONTRACTED MAINTENAN	.00	.00	.00	.00	_____.	.00%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N			
Fnc-Obj.	So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
53-6249.00-750-799000		COMPUTER & EQUIP REPAI	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
53-6299.00-750-799000		MISC CONTRACTED SERVIC	.00	500.00	500.00	1,000.00	500.00	.00%	N
		62XX Totals	28,744.44	36,586.00	36,586.00	43,866.46	71,386.00	95.12%	
53-6399.00-750-799000		SUPPLIES & MATERIALS	3,606.25	3,700.00	3,700.00	3,601.66	3,700.00	.00%	N
		63XX Totals	3,606.25	3,700.00	3,700.00	3,601.66	3,700.00	.00%	
53-6411.00-750-799000		TRAVEL & SUBSISTENCE	2,217.11	5,000.00	5,000.00	3,169.60	5,000.00	.00%	N
53-6499.00-750-799000		"FEES, DUES, & MEMBERSH	4,700.00	1,000.00	1,000.00	3,953.06	1,000.00	.00%	N
		64XX Totals	6,917.11	6,000.00	6,000.00	7,122.66	6,000.00	.00%	
53-6649.00-999-799000		FURNITURE & EQUIP - CENT	3,518.83	3,000.00	3,000.00	.00	3,000.00	.00%	N
		66XX Totals	3,518.83	3,000.00	3,000.00	.00	3,000.00	.00%	
		Function 53 Totals	268,238.13	271,370.00	271,370.00	252,979.07	309,194.00	13.94%	
71-6512.00-999-799000		CAPITAL LEASE PRINCIPAL	29,167.40	.00	.00	.00	29,200.00	100.00%	N
71-6513.00-999-799000		LONG TERM DEBIT PRINCIP	217,000.00	231,000.00	231,000.00	231,000.00	_____.	-100.00%	N
71-6519.00-999-799000		LOAN PRINCIPAL-SECO	.00	.00	.00	.00	_____.	.00%	N
71-6522.00-999-799000		CAPITAL LEASE INTEREST	.00	29,520.00	29,520.00	29,520.00	_____.	-100.00%	N
71-6523.00-999-799000		INTEREST ON DEBT	28,000.00	14,438.00	14,438.00	14,437.50	_____.	-100.00%	N
71-6529.00-999-799000		LOAN INTEREST	.00	.00	.00	.00	_____.	.00%	N
		65XX Totals	274,167.40	274,958.00	274,958.00	274,957.50	29,200.00	-89.38%	
		Function 71 Totals	274,167.40	274,958.00	274,958.00	274,957.50	29,200.00	-89.38%	
81-6219.00-999-799000			.00	.00	.00	.00	_____.	.00%	N
		62XX Totals	.00	.00	.00	.00	_____.	.00%	
81-6619.00-999-799000			.00	.00	.00	.00	_____.	.00%	N
81-6629.00-001-799000		"BLDG PURCHASE,CONSTR	.00	.00	.00	.00	_____.	.00%	N
		66XX Totals	.00	.00	.00	.00	_____.	.00%	
		Function 81 Totals	.00	.00	.00	.00	_____.	.00%	
93-6492.00-999-723000		PYMTS TO SPECIAL ED. CO	147,436.80	162,440.00	162,440.00	176,540.70	166,402.00	2.44%	N
		64XX Totals	147,436.80	162,440.00	162,440.00	176,540.70	166,402.00	2.44%	
		Function 93 Totals	147,436.80	162,440.00	162,440.00	176,540.70	166,402.00	2.44%	

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
99-6213.00-703-799000	TAX APPRAISAL & COLLECT	36,450.59	38,000.00	38,000.00	1,126.44	_____.	-100.00%	N
99-6213.00-999-799000	TAX APPRAISAL & COLLECT	.00	.00	.00	49,265.81	50,393.00	100.00%	N
	62XX Totals	36,450.59	38,000.00	38,000.00	50,392.25	50,393.00	32.61%	
	Function 99 Totals	36,450.59	38,000.00	38,000.00	50,392.25	50,393.00	32.61%	
	Expenditure Totals	10,326,244.74	10,351,344.00	10,351,344.00	9,501,845.72	10,931,975.00	5.61%	
00-7912.00-000-700000	SALE OF PROPERTY	2,250.00	.00	.00	.00	_____.	.00%	N
00-7914.00-000-700000	LOAN PROCEEDS	.00	.00	.00	.00	_____.	.00%	N
	79XX Totals	2,250.00	.00	.00	.00	_____.	.00%	
	Other Resources Totals	2,250.00	.00	.00	.00	_____.	.00%	
00-8911.00-000-700000	OPERATING TRANSFERS O	.00	.00	.00	.00	_____.	.00%	N
00-8913.00-000-700000	EXTRAORDINARY ITEMS	.00	.00	.00	.00	_____.	.00%	N
	89XX Totals	.00	.00	.00	.00	_____.	.00%	
	Other Uses Totals	.00	.00	.00	.00	_____.	.00%	
Fund 199 / 7 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		9,884,691.55	10,052,501.00	10,052,501.00	10,256,873.62	10,273,364.00	2.20%	
Expenditures		10,326,244.74	10,351,344.00	10,351,344.00	9,501,845.72	10,931,975.00	5.61%	
Other Resources		2,250.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

Fnc-Obj-So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
	Grand Totals							
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenues	9,884,691.55	10,052,501.00	10,052,501.00	10,256,873.62	10,273,364.00	2.20%	
	Expenditures	10,326,244.74	10,351,344.00	10,351,344.00	9,501,845.72	10,931,975.00	5.61%	
	Other Resources	2,250.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	
End of Report								

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Fund 240 / 7 NATIONAL SCHOOL LUNCH PROGRAM						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
		Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
00-1102.00-000-700000	MISCELLANEOUS ACCT-CA	.00	.00	.00	.00	_____.	.00%	N
00-1110.00-000-700000	CASH IN BANK CAFETERIA	.00	.00	.00	.00	_____.	.00%	N
00-1111.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
11XX Totals		.00	.00	.00	.00	_____.	.00%	
00-1241.00-000-700000	DUE FROM STATE	.00	.00	.00	.00	_____.	.00%	N
00-1243.00-000-700000	DUE FROM OTHER GOVERN	.00	.00	.00	.00	_____.	.00%	N
00-1260.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
12XX Totals		.00	.00	.00	.00	_____.	.00%	
Totals		.00	.00	.00	.00	_____.	.00%	
00-2110.00-000-700000	ACCOUNTS PAYABLE	.00	.00	.00	.00	_____.	.00%	N
00-2110.01-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2110.02-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2111.00-000-700000	PAYABLE ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-2122.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2151.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2152.01-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2152.02-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-002-700000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-043-700000		.00	.00	.00	.00	_____.	.00%	N
00-2155.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2155.01-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2155.04-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-007-700000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-030-700000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-031-700000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-044-700000		.00	.00	.00	.00	_____.	.00%	N

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Fund 240 / 7 NATIONAL SCHOOL LUNCH PROGRAM						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
00-2160.00-000-700000	ACCRUED WAGES PAYABL	.00	.00	.00	.00	_____.	.00%	N
00-2161.00-000-700000	OBJECT CODE DESCRIPTIO	.00	.00	.00	.00	_____.	.00%	N
00-2171.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2171.01-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2171.99-000-700000	GENERAL FUND	.00	.00	.00	.00	_____.	.00%	N
00-2172.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2175.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2175.99-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2177.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2177.02-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2177.99-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2180.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2183.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
21XX Totals		.00	.00	.00	.00	_____.	.00%	
00-2210.00-000-700000	ACCRUED EXPENSES	.00	.00	.00	.00	_____.	.00%	N
00-2211.14-000-700000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.16-000-700000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.19-000-700000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
22XX Totals		.00	.00	.00	.00	_____.	.00%	
00-2310.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2312.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
23XX Totals		.00	.00	.00	.00	_____.	.00%	
Totals		.00	.00	.00	.00	_____.	.00%	
00-3410.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-3440.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-3450.00-000-700000	FOOD SERVICE RESERVE	.00	.00	.00	.00	_____.	.00%	N
00-3470.00-000-700000		.00	.00	.00	.00	_____.	.00%	N

Date Run: 08-25-2026 3:23 PM		Budget Worksheet By Fund				Program: BUD1000			
Cnty Dist: 102-905		HARLETON ISD				Page: 3 of 6			
Fund 240 / 7 NATIONAL SCHOOL LUNCH PROGRAM						File ID: N			
Fnc-Obj.	So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
		34XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3510.00-000-700000			.00	.00	.00	.00	_____.	.00%	N
00-3510.01-000-700000			.00	.00	.00	.00	_____.	.00%	N
00-3540.00-000-700000			.00	.00	.00	.00	_____.	.00%	N
00-3590.00-000-700000			.00	.00	.00	.00	_____.	.00%	N
		35XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3600.00-000-700000			.00	.00	.00	.00	_____.	.00%	N
00-3601.00-000-700000			.00	.00	.00	.00	_____.	.00%	N
00-3602.00-000-700000			.00	.00	.00	.00	_____.	.00%	N
		36XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3700.00-000-700000		BUDGET FUND BALANCE	.00	.00	.00	.00	_____.	.00%	N
		37XX Totals	.00	.00	.00	.00	_____.	.00%	
		Fund Balance Totals	.00	.00	.00	.00	_____.	.00%	
00-4310.00-000-700000		RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
00-4310.01-000-700000		RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
		43XX Totals	.00	.00	.00	.00	_____.	.00%	
		Totals	.00	.00	.00	.00	_____.	.00%	
00-5742.00-000-700000		INTEREST ON CAFETERIA F	58.98	100.00	100.00	49.84	100.00	.00%	N
00-5744.00-000-700000		DONATIONS	.00	.00	.00	.00	_____.	.00%	N
00-5749.00-000-700000			312.91	.00	.00	246.49	_____.	.00%	N
00-5751.00-000-700000		LOCAL LUNCHES	41,580.46	51,349.00	51,349.00	21,226.89	51,349.00	.00%	N
00-5751.01-000-700000		HEADSTART MEAL REIMB	5,796.02	6,000.00	6,000.00	5,128.40	6,000.00	.00%	N
		57XX Totals	47,748.37	57,449.00	57,449.00	26,651.62	57,449.00	.00%	
00-5829.00-000-700000		MISC. STATE PROGRAM RE	5,509.60	25,000.00	25,000.00	3,552.09	25,000.00	.00%	N
00-5831.00-000-700000		TRS ON-BEHALF BENEFIT	15,138.35	.00	.00	.00	_____.	.00%	N
		58XX Totals	20,647.95	25,000.00	25,000.00	3,552.09	25,000.00	.00%	

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Cnty Dist: 102-905		HARLETON ISD				Page: 4 of 6		
Fund 240 / 7 NATIONAL SCHOOL LUNCH PROGRAM						File ID: N		
		2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
Fnc-Obj.	So-Org-Prog	Description						
00-5921.00-000-700000		SCHOOL BREAKFAST PROG	118,023.40	120,000.00	120,000.00	109,382.06	120,000.00	.00% N
00-5922.00-000-700000		NATIONAL SCHOOL LUNCH	272,643.36	275,000.00	275,000.00	286,146.58	310,406.00	12.87% N
00-5923.00-000-700000		USDA DONATED COMMODI	27,159.00	32,000.00	32,000.00	.00	32,000.00	.00% N
59XX Totals			417,825.76	427,000.00	427,000.00	395,528.64	462,406.00	8.29%
Revenue Totals			486,222.08	509,449.00	509,449.00	425,732.35	544,855.00	6.95%
35-6129.00-999-799000		SALARIES/WAGES FOR SUP	163,641.72	170,454.00	170,454.00	133,237.16	202,253.00	18.66% N
35-6129.01-999-799000		SUBSTITUTE CAFETERIA W	.00	6,000.00	6,000.00	12,859.66	6,000.00	.00% N
35-6129.03-999-799000		AIDE SALARY	.00	.00	.00	.00	.00	.00% N
35-6129.05-999-799000		CAFETERIA EXTRA DUTY	3,238.33	12,000.00	12,000.00	4,884.63	12,000.00	.00% N
35-6141.00-999-799000		MEDICARE TAX	1,696.22	1,102.00	1,102.00	1,533.71	1,843.00	67.24% N
35-6141.01-999-799000		FICA TAX	.00	750.00	750.00	820.94	750.00	.00% N
35-6141.03-999-799000		SOCIAL SECURITY/MEDICA	.00	250.00	250.00	.00	250.00	.00% N
35-6141.05-999-799000			10.53	25.00	25.00	29.91	25.00	.00% N
35-6142.00-999-799000		SCHOOL PAID INSURANCE-	5,084.08	4,800.00	4,800.00	1,102.31	5,110.00	6.46% N
35-6142.03-999-799000			.00	.00	.00	.00	.00	.00% N
35-6142.05-999-799000			.00	.00	.00	.00	.00	.00% N
35-6143.00-999-799000		WORKER'S COMPENSATION	1,666.21	2,200.00	2,200.00	1,654.02	2,200.00	.00% N
35-6143.00-999-7990WC		WORKERS COMP CLAIMS P	80.00	.00	.00	30.00	.00	.00% N
35-6144.00-999-799000		TRS ON-BEHALF BENEFIT	14,830.70	.00	.00	.00	.00	.00% N
35-6144.01-999-799000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00% N
35-6144.05-999-799000		TRS ON-BEHALF BENEFIT	307.65	.00	.00	.00	.00	.00% N
35-6145.00-999-799000		UNEMPLOYMENT COMPEN	242.56	375.00	375.00	213.44	375.00	.00% N
35-6146.00-999-799000		TRS-CHILD NUTRITION	15,303.24	3,093.00	3,093.00	13,562.18	5,592.00	80.80% N
35-6146.01-999-799000		TRS-CARE	.00	300.00	300.00	288.39	300.00	.00% N
35-6146.02-999-799000		TRS	.00	100.00	100.00	.00	100.00	.00% N
35-6146.03-999-799000		TEACHER RETIREMT/TRS C	.00	1,500.00	1,500.00	.00	1,500.00	.00% N
35-6146.05-999-799000			89.07	500.00	500.00	58.87	500.00	.00% N

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Cnty Dist: 102-905		HARLETON ISD				Page: 5 of 6		
Fund 240 / 7 NATIONAL SCHOOL LUNCH PROGRAM						File ID: N		
		2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
Fnc-Obj.	So-Org-Prog	Description						
35-6149.00-999-799000		EMPLOYEE BENEFITS	.00	.00	.00	55.08	57.00	100.00% N
35-6149.01-999-799000		EMPLOYEE BENEFITS	.00	.00	.00	.52	_____.	.00% N
61XX Totals			206,190.31	203,449.00	203,449.00	170,330.82	238,855.00	17.40%
35-6249.00-999-799000		EQUIPMENT REPAIR	3,727.22	6,000.00	6,000.00	7,340.37	6,000.00	.00% N
35-6299.00-999-799000		MISC. CONTRACTED SERVI	9,301.78	22,000.00	22,000.00	15,010.80	22,000.00	.00% N
35-6299.01-999-799000		MISC.-COUNTY HEALTH SE	35.95	300.00	300.00	300.00	300.00	.00% N
62XX Totals			13,064.95	28,300.00	28,300.00	22,651.17	28,300.00	.00%
35-6319.00-999-799000		PARTS/FOOD SERVICE EQU	.00	3,500.00	3,500.00	3,716.90	3,500.00	.00% N
35-6319.00-999-7990LR		SUPPLIES AND EQUIPMENT	4,554.65	5,000.00	5,000.00	213.58	5,000.00	.00% N
35-6341.00-999-799000		FOOD EXPENSE	175,355.37	175,000.00	175,000.00	164,834.62	175,000.00	.00% N
35-6341.01-999-799000		FOOD EXPENSE-NON PROG	18,457.27	25,000.00	25,000.00	10,031.43	25,000.00	.00% N
35-6342.00-999-799000		NON FOOD EXPENSE	19,016.56	20,000.00	20,000.00	19,338.82	20,000.00	.00% N
35-6344.00-999-799000		USDA DONATED COMMODI	27,159.00	32,000.00	32,000.00	.00	32,000.00	.00% N
63XX Totals			244,542.85	260,500.00	260,500.00	198,135.35	260,500.00	.00%
35-6411.00-999-799000		TRAVEL AND SUBSISTENCE	.00	700.00	700.00	.00	700.00	.00% N
64XX Totals			.00	700.00	700.00	.00	700.00	.00%
35-6639.00-999-799000		EQUIPMENT	.00	15,000.00	15,000.00	27,500.00	15,000.00	.00% N
35-6649.00-999-799000		CAFETERIA EQUIPMENT	.00	.00	.00	.00	_____.	.00% N
66XX Totals			.00	15,000.00	15,000.00	27,500.00	15,000.00	.00%
Function 35 Totals			463,798.11	507,949.00	507,949.00	418,617.34	543,355.00	6.97%
51-6249.01-999-799000		PEST CONTROL SERVICE	1,020.01	1,500.00	1,500.00	1,215.99	1,500.00	.00% N
62XX Totals			1,020.01	1,500.00	1,500.00	1,215.99	1,500.00	.00%
Function 51 Totals			1,020.01	1,500.00	1,500.00	1,215.99	1,500.00	.00%
Expenditure Totals			464,818.12	509,449.00	509,449.00	419,833.33	544,855.00	6.95%
Fund 240 / 7 Totals								
Fund Balances			.00	.00	.00	.00	_____.	.00%
Revenue			486,222.08	509,449.00	509,449.00	425,732.35	544,855.00	6.95%
Expenditures			464,818.12	509,449.00	509,449.00	419,833.33	544,855.00	6.95%
Other Resources			.00	.00	.00	.00	_____.	.00%
Other Uses			.00	.00	.00	.00	_____.	.00%

Fnc-Obj-So-Org-Prog	Description	2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
Grand Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenues		486,222.08	509,449.00	509,449.00	425,732.35	544,855.00	6.95%	
Expenditures		464,818.12	509,449.00	509,449.00	419,833.33	544,855.00	6.95%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

End of Report

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027		
		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	Lk
00-1102.00-000-700000	MISCELLANEOUS ACCT	.00	.00	.00	.00	_____.	.00%	N
00-1103.00-000-700000	MONEY MARKET ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-1105.00-000-700000	CERTIFICATE OF DEPOSITS	.00	.00	.00	.00	_____.	.00%	N
00-1106.00-000-700000	INVESTMENT IN LONE STAR	.00	.00	.00	.00	_____.	.00%	N
00-1107.00-000-700000	INVESTMENT WITH AJ CAPI	.00	.00	.00	.00	_____.	.00%	N
00-1110.00-000-700000	OBJECT GROUP DESCRIPTI	.00	.00	.00	.00	_____.	.00%	N
00-1111.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-1120.00-000-700000	INVESTMENTS-LSIP	.00	.00	.00	.00	_____.	.00%	N
00-1120.01-000-700000	INVESTMENTS-AJ CAPITAL	.00	.00	.00	.00	_____.	.00%	N
00-1120.02-000-700000	INVESTMENTS-CERTIFICAT	.00	.00	.00	.00	_____.	.00%	N
11XX Totals		.00	.00	.00	.00	_____.	.00%	
00-1220.00-000-700000	PROPERTY TAXES REC. - D	.00	.00	.00	.00	_____.	.00%	N
00-1220.01-000-700000	PROPERTY TAXES REC. - D	.00	.00	.00	.00	_____.	.00%	N
00-1221.00-000-700000	RECEIVABLE PROPERTY TA	.00	.00	.00	.00	_____.	.00%	N
00-1230.00-000-700000	ALLOW FOR UNCOL TAXES	.00	.00	.00	.00	_____.	.00%	N
00-1241.00-000-700000	DUE FROM STATE	.00	.00	.00	.00	_____.	.00%	N
00-1243.00-000-700000	DUE FROM OTHER GOVERN	.00	.00	.00	.00	_____.	.00%	N
00-1251.00-000-700000	SUNDRY RECEIVABLES	.00	.00	.00	.00	_____.	.00%	N
00-1260.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-1262.00-000-700000	DUE FROM SPEC REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-1264.00-000-700000	CAPITAL PROJECTS FUNDS	.00	.00	.00	.00	_____.	.00%	N
00-1267.00-000-700000	DUE FROM PAYROLL CLEA	.00	.00	.00	.00	_____.	.00%	N
00-1289.00-000-700000	DUE FROM OTHER FUNDS	.00	.00	.00	.00	_____.	.00%	N
00-1290.00-000-700000	OTHER RECEIVABLES	.00	.00	.00	.00	_____.	.00%	N
00-1299.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
12XX Totals		.00	.00	.00	.00	_____.	.00%	

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
00-1310.01-000-700000	GIRLS BASKETBALL UNIFO	.00	.00	.00	.00	_____.	.00%	N
00-1310.02-000-700000	FLAG UNIFORMS	.00	.00	.00	.00	_____.	.00%	N
00-1310.03-000-700000	INVENTORY/FB TICKETS 98	.00	.00	.00	.00	_____.	.00%	N
13XX Totals		.00	.00	.00	.00	_____.	.00%	
00-1410.00-000-700000	DEFERRED EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
00-1410.01-000-700000	DEFERRED EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
00-1410.11-000-700000	DEFERRED EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
14XX Totals		.00	.00	.00	.00	_____.	.00%	
00-1810.00-000-700000	RESTRICTED ASSETS	.00	.00	.00	.00	_____.	.00%	N
18XX Totals		.00	.00	.00	.00	_____.	.00%	
Totals		.00	.00	.00	.00	_____.	.00%	
00-2110.00-000-700000	ATTORNEY FEES	.00	.00	.00	.00	_____.	.00%	N
00-2110.01-000-700000	ACCOUNTS PAYABLE	.00	.00	.00	.00	_____.	.00%	N
00-2110.02-000-700000	ACCOUNTS PAYABLE CONS	.00	.00	.00	.00	_____.	.00%	N
00-2111.00-000-700000	PAYABLE ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-2122.00-000-700000	LOANS PAYABLE - CURREN	.00	.00	.00	.00	_____.	.00%	N
00-2151.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2152.01-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2152.02-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-000-700000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
00-2153.00-002-700000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-043-700000		.00	.00	.00	.00	_____.	.00%	N
00-2154.00-023-700000		.00	.00	.00	.00	_____.	.00%	N
00-2155.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2155.01-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2155.04-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-003-700000		.00	.00	.00	.00	_____.	.00%	N

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
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		
00-2159.00-007-700000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-008-700000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-012-700000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-016-700000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-021-700000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-022-700000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-024-700000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-025-700000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-026-700000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-028-700000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-030-700000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-031-700000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-040-700000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-041-700000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-044-700000		.00	.00	.00	.00	_____.	.00%	N
00-2160.00-000-700000	ACCRUED WAGES PAYABL	.00	.00	.00	.00	_____.	.00%	N
00-2161.00-000-700000	WAGE ACCRUALS	.00	.00	.00	.00	_____.	.00%	N
00-2171.00-000-700000	DUE TO SPECIAL REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-2171.01-000-700000	GENERAL FUND-DIFFEREN	.00	.00	.00	.00	_____.	.00%	N
00-2171.99-000-700000	GENERAL FUND	.00	.00	.00	.00	_____.	.00%	N
00-2172.00-000-700000	DUE TO SPECIAL REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-2175.00-000-700000	DUE TO PAYROLL	.00	.00	.00	.00	_____.	.00%	N
00-2175.99-000-700000	DUE TO GENERAL FUNDS	.00	.00	.00	.00	_____.	.00%	N
00-2177.00-000-700000	TRUST AND AGENCY FUND	.00	.00	.00	.00	_____.	.00%	N
00-2177.02-000-700000	DUE TO PAYROLL CLEARIN	.00	.00	.00	.00	_____.	.00%	N
00-2177.99-000-700000	DUE TO TRUST & AGENCY F	.00	.00	.00	.00	_____.	.00%	N
00-2180.00-000-700000	DUE TO OTHER GOV'T	.00	.00	.00	.00	_____.	.00%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
00-2181.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2183.00-000-700000	DUE TO OTHER GOVERNME	.00	.00	.00	.00	_____.	.00%	N
	21XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2210.00-000-700000	ACCRUED EXPENSES	.00	.00	.00	.00	_____.	.00%	N
00-2211.11-000-700000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.12-000-700000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.14-000-700000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.16-000-700000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
00-2211.19-000-700000	ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00%	N
	22XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2310.00-000-700000	DEFERRED REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-2312.00-000-700000	DEF. REVENUE OTHER THA	.00	.00	.00	.00	_____.	.00%	N
	23XX Totals	.00	.00	.00	.00	_____.	.00%	
00-2600.00-000-700000	DEFERRED RESOURCES IN	.00	.00	.00	.00	_____.	.00%	N
	26XX Totals	.00	.00	.00	.00	_____.	.00%	
	Totals	.00	.00	.00	.00	_____.	.00%	
00-3410.00-000-700000	RESERVED FOR INVENTOR	.00	.00	.00	.00	_____.	.00%	N
00-3440.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-3470.00-000-700000	CAPITAL ACQUISITION PRO	.00	.00	.00	.00	_____.	.00%	N
	34XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3510.00-000-700000	DESIGNATED FB-CONSTRU	.00	.00	.00	.00	_____.	.00%	N
00-3510.01-000-700000	DESIGNATED FB-M&O TAX	.00	.00	.00	.00	_____.	.00%	N
00-3540.00-000-700000	SELF INSURANCE DES FB	.00	.00	.00	.00	_____.	.00%	N
00-3590.00-000-700000	OTHER DESIGNATED FUND	.00	.00	.00	.00	_____.	.00%	N
	35XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3600.00-000-700000	UNRESERVED/UNDESIG. FU	.00	.00	.00	.00	_____.	.00%	N
00-3601.00-000-700000		.00	.00	.00	.00	_____.	.00%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N			
Fnc-Obj.	So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
00-3602.00-000-700000			.00	.00	.00	.00	_____.	.00%	N
		36XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3700.00-000-700000		BUDGET FUND BALANCE	.00	.00	.00	.00	_____.	.00%	N
		37XX Totals	.00	.00	.00	.00	_____.	.00%	
		Fund Balance Totals	.00	.00	.00	.00	_____.	.00%	
00-4310.00-000-700000		RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
00-4310.01-000-700000		RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
		43XX Totals	.00	.00	.00	.00	_____.	.00%	
		Totals	.00	.00	.00	.00	_____.	.00%	
00-5711.00-000-700000		TAXES-CURRENT	1,609,074.22	1,638,250.00	1,638,250.00	1,591,670.35	1,588,131.00	-3.06%	N
00-5712.00-000-700000		"TAXES, PRIOR YEAR"	89,990.20	120,000.00	120,000.00	64,022.64	120,000.00	.00%	N
00-5719.00-000-700000		"PENALTY, ETC."	74,500.65	55,000.00	55,000.00	60,236.40	55,000.00	.00%	N
00-5729.00-000-700000		HEADSTART REVENUE	47,978.06	41,000.00	41,000.00	31,027.76	41,000.00	.00%	N
00-5739.01-000-700000		TUITION	40,550.00	49,600.00	49,600.00	6,800.00	49,600.00	.00%	N
00-5739.02-000-700000		TUITION FOR SUMMER SCH	.00	.00	.00	.00	_____.	.00%	N
00-5742.00-000-700000		EARN FM TEMP DEP & INVE	.92	20.00	20.00	.17	20.00	.00%	N
00-5742.01-000-700000		INTEREST EARNED ON OPE	550.56	1,000.00	1,000.00	570.28	1,000.00	.00%	N
00-5742.02-000-700000		INTEREST FROM INVESTME	277,689.53	70,000.00	70,000.00	53,055.28	70,000.00	.00%	N
00-5742.03-000-700000		INTEREST EARNED ON	1.59	20.00	20.00	1.59	20.00	.00%	N
00-5743.00-000-700000		AMBULANCE BLDG & RENT	.00	.00	.00	.00	_____.	.00%	N
00-5744.00-000-700000		STUDENT OF THE MONTH D	.00	675.00	675.00	.00	675.00	.00%	N
00-5744.01-000-700000		REVENUE FROM NON-PROF	1,774.00	.00	.00	737.00	_____.	.00%	N
00-5744.05-000-700000		IN MEMORY OF-LIBRARY D	391.00	.00	.00	520.00	_____.	.00%	N
00-5744.07-000-700000		HEAD START DONATIONS	.00	.00	.00	.00	_____.	.00%	N
00-5745.00-000-700000		INSURANCE RECOVERY	.00	.00	.00	.00	_____.	.00%	N
00-5749.00-000-700000		MISC REVENUE FROM LOC	24,102.61	3,500.00	3,500.00	24,648.52	3,500.00	.00%	N
00-5749.00-000-7000BF		BOOK FAIR PROCEEDS	8,075.59	6,200.00	6,200.00	5,734.97	6,200.00	.00%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N			
Fnc-Obj.	So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
00-5749.00-000-7000TB		PAYMENT FOR LOST TEXT	.00	100.00	100.00	.00	100.00	.00%	N
00-5749.00-000-7000ERA		E RATE DISCOUNTS REVEN	.00	.00	.00	.00	_____.	.00%	N
00-5749.01-000-7000000		JH LAPTOP FEE	.00	.00	.00	.00	_____.	.00%	N
00-5749.01-001-7000000		HS TESTING FEES	2,161.50	.00	.00	875.00	_____.	.00%	N
00-5749.03-000-7000000		HS DRINK SALES	81.69	1,000.00	1,000.00	58.02	1,000.00	.00%	N
00-5752.00-000-7000000		HS FOOTBALL GATE RECEI	13,370.50	16,000.00	16,000.00	12,969.00	16,000.00	.00%	N
00-5752.01-000-7000000		JH FOOTBALL GATE RECEIP	2,987.00	3,500.00	3,500.00	6,646.00	3,500.00	.00%	N
00-5752.02-000-7000000		BASKETBALL GATE RECEIP	8,860.00	5,000.00	5,000.00	6,803.80	5,000.00	.00%	N
00-5752.04-000-7000000		BASKETBALL TOURNAMENT	7,933.00	3,200.00	3,200.00	8,833.00	3,200.00	.00%	N
00-5752.05-000-7000000		TRACK MEET ENTRY FEES	12,816.04	3,500.00	3,500.00	10,838.78	3,500.00	.00%	N
00-5752.06-000-7000000		HS FOOTBALL OUT OF TOW	.00	.00	.00	.00	_____.	.00%	N
00-5752.07-000-7000000		VOLLEYBALL GATE	.00	.00	.00	3,502.00	_____.	.00%	N
00-5752.08-000-7000000		HS TENNIS TOURNAMENT	.00	.00	.00	.00	_____.	.00%	N
00-5759.00-000-7000000		MINERAL ROYALTIES	3.00	900.00	900.00	24.90	900.00	.00%	N
57XX Totals			2,222,891.66	2,018,465.00	2,018,465.00	1,889,575.46	1,968,346.00	-2.48%	
00-5811.00-000-7000000		PER CAPITA APPORTIONME	419,136.00	263,200.00	263,200.00	310,316.00	397,800.00	51.14%	N
00-5812.00-000-7000000		FOUNDATION ENTITLEMEN	6,684,632.42	7,746,599.00	7,746,599.00	8,001,117.00	7,907,218.00	2.07%	N
00-5820.00-000-7000000		PREKINDERGARTEN REVEN	.00	.00	.00	.00	_____.	.00%	N
00-5829.01-000-7000000		HOUSE BILL 1	.00	.00	.00	.00	_____.	.00%	N
00-5831.00-000-7000000		TRS ON BEHALF	502,355.61	.00	.00	.00	_____.	.00%	N
00-5839.00-000-7000000		STATE REV-STATE ENERGY	.00	.00	.00	.00	_____.	.00%	N
58XX Totals			7,606,124.03	8,009,799.00	8,009,799.00	8,311,433.00	8,305,018.00	3.69%	
00-5931.00-000-7000000		SHARS REVENUE	15,532.33	.00	.00	43,909.67	_____.	.00%	N
00-5932.00-000-7000000		MEDICAID ADMINISTRAT CL	.00	.00	.00	.00	_____.	.00%	N
00-5949.00-000-7000000		FEDERAL REV DIST DIRECT	40,143.53	24,237.00	24,237.00	11,955.49	_____.	-100.00%	N
59XX Totals			55,675.86	24,237.00	24,237.00	55,865.16	_____.	-100.00%	
Revenue Totals			9,884,691.55	10,052,501.00	10,052,501.00	10,256,873.62	10,273,364.00	2.20%	

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Fund 199 / 7 GENERAL OPERATING FUND		File ID: N						
		2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
Fnc-Obj.	So-Org-Prog	Description						
11-2152.00-001-711000			.00	.00	.00	.00	_____.	.00% N
11-2152.00-101-711000			.00	.00	.00	.00	_____.	.00% N
		21XX Totals	.00	.00	.00	.00	_____.	.00%
		Totals	.00	.00	.00	.00	_____.	.00%
00-6144.00-000-700000			.00	.00	.00	.00	_____.	.00% N
		61XX Totals	.00	.00	.00	.00	_____.	.00%
		Function 00 Totals	.00	.00	.00	.00	_____.	.00%
11-6112.00-001-711000		SALARIES OR WAGES FOR	12,182.50	15,000.00	15,000.00	12,282.50	15,000.00	.00% N
11-6112.00-001-724000		"SUBSTITUTES, ACCEL ED"	.00	5,500.00	5,500.00	.00	5,500.00	.00% N
11-6112.00-001-731000		SALARIES OR WAGES FOR	.00	.00	.00	.00	_____.	.00% N
11-6112.00-041-711000		SUBSTITUTES JH REGULAR	15,339.16	11,000.00	11,000.00	10,120.80	11,000.00	.00% N
11-6112.00-041-722000		SUB-JH VOC TEACHER	1,707.50	.00	.00	8,630.00	_____.	.00% N
11-6112.00-041-724000		SUBSTITUTE TEACHERS	.00	11,000.00	11,000.00	.00	11,000.00	.00% N
11-6112.00-041-743000		SUB TEACHER JH SPED/DY	112.50	.00	.00	.00	_____.	.00% N
11-6112.00-101-711000		SUBSTITUTES ELEM REGUL	29,017.34	20,000.00	20,000.00	29,264.92	20,000.00	.00% N
11-6112.00-101-724000		SUBSTITUTES ELEM SCE	.00	600.00	600.00	.00	600.00	.00% N
11-6112.00-101-725000		SUBSTITUTE TEACHER ELE	.00	5,850.00	5,850.00	.00	5,850.00	.00% N
11-6112.00-101-736000		SUBSTITUTE PRE K TEACH	770.00	.00	.00	755.00	_____.	.00% N
11-6112.03-001-722000		"SUB-TEACHER, H. S. VOCA	2,637.50	7,500.00	7,500.00	7,545.00	7,500.00	.00% N
11-6112.03-101-723000		"SUB-TEACHER, ELEM. SPE	1,020.00	1,600.00	1,600.00	1,364.10	1,600.00	.00% N
11-6112.04-001-723000		"SUB-TEACHER, HIGH SCHO	665.00	2,000.00	2,000.00	620.00	2,000.00	.00% N
11-6112.05-041-723000		"SUB-TEACHER, JR. HIGH S	150.00	800.00	800.00	920.00	800.00	.00% N
11-6119.00-001-711000		SALARIES OR WAGES-TECH	845,738.63	938,299.00	938,299.00	863,098.52	966,192.00	2.97% N
11-6119.00-001-7110TB		TEXT BOOK COORDINATOR	.00	.00	.00	.00	_____.	.00% N
11-6119.00-001-721000		SALARIES OR WAGES-TECH	.00	7,628.00	7,628.00	.00	7,628.00	.00% N
11-6119.00-001-723000		HS SPED TEACHER	.00	.00	.00	24,110.04	_____.	.00% N
11-6119.00-001-725000		HS BILINGUAL SALARIES	500.00	.00	.00	500.00	_____.	.00% N

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		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
11-6119.00-041-711000	SALARIES OR WAGES-TECH	634,961.44	620,132.00	620,132.00	561,160.79	649,649.00	4.76%	N
11-6119.00-041-722000	JH VOCATIONAL TEACHER	46,440.62	55,747.00	55,747.00	30,728.63	_____.	-100.00%	N
11-6119.00-041-723000	SALARIES-PROF. PERSONN	81,818.82	113,680.00	113,680.00	102,451.23	115,220.00	1.35%	N
11-6119.00-041-725000	JH BILINGUAL SALARIES	1,000.00	.00	.00	2,000.00	_____.	.00%	N
11-6119.00-041-737000	JH TEACHER DYSLEXIA	1,999.10	2,000.00	2,000.00	1,803.00	2,000.00	.00%	N
11-6119.00-041-743000	JH SPED AND DYSLEXIA TE	1,000.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-711000	SALARIES-PROF. PERSONN	1,001,446.62	1,078,932.00	1,078,932.00	962,240.07	1,098,256.00	1.79%	N
11-6119.00-101-7110TB	TEXT BOOK COORDINATOR	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-721000	SALARIES OR WAGES-ELEM	.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
11-6119.00-101-723000	ELEM TEACHER	39,576.18	44,150.00	44,150.00	39,905.70	45,690.00	3.49%	N
11-6119.00-101-724000	SALARIES WAGES-TEACHE	.00	.00	.00	1,000.00	3,366.00	100.00%	N
11-6119.00-101-725000	ELEM BILINGUAL SALARIES	3,500.00	.00	.00	4,500.00	_____.	.00%	N
11-6119.00-101-734000	HEAD START TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-736000	PRE-K TEACHER	38,961.96	41,410.00	41,410.00	37,197.78	51,230.00	23.71%	N
11-6119.00-101-737000	ELEM TEACHER DYSLEXIA	.00	.00	.00	5,291.44	3,150.00	100.00%	N
11-6119.00-999-799000	SALARIES OR WAGES-TECH	.00	207,090.00	207,090.00	.00	207,090.00	.00%	N
11-6119.01-001-724000	TEACHERS-HS ST. COMP E	4,721.15	33,765.00	33,765.00	33,960.94	95,295.00	182.23%	N
11-6119.01-041-724000	TEACHERS-JR.HI ST.COMP.	112,845.24	113,129.00	113,129.00	102,008.60	82,836.00	-26.78%	N
11-6119.01-101-711000	HEADSTART TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.01-101-724000	TEACHERS-ELEM. ST.COMP	68,186.09	77,430.00	77,430.00	70,563.82	81,478.00	5.23%	N
11-6119.02-001-711000	SALARIES OR WAGES-PAD	.00	.00	.00	.00	_____.	.00%	N
11-6119.02-001-724000	SALARIES-TAKS REMED. CL	3,902.60	.00	.00	4,417.69	_____.	.00%	N
11-6119.02-101-721000	TEACHERS-ELEM. G/T	.00	.00	.00	.00	_____.	.00%	N
11-6119.03-001-722000	SALARIES OR WAGES-VOC	230,076.46	231,846.00	231,846.00	243,865.14	277,620.00	19.74%	N
11-6119.03-041-722000	JH VOC TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.03-101-723000	TEACHERS-ELEM. SP.ED	52,033.41	98,250.00	98,250.00	88,518.67	99,040.00	.80%	N
11-6119.04-001-723000	TEACHERS-HIGH SCHOOL S	77,602.71	71,530.00	71,530.00	64,765.63	71,530.00	.00%	N

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Fnc-Obj.	So-Org-Prog	Description						
11-61	119.05-101-723	000 "SPEECH THERAPIST, SPEC	.00	.00	.00	.00	_____.	.00% N
11-61	119.06-041-721	000 TEACHER-JR HIGH G/T	.00	1,000.00	1,000.00	.00	1,000.00	.00% N
11-61	121.00-001-711	000 EXTRA DUTY PAY/OT-SUPP	.00	.00	.00	.00	_____.	.00% N
11-61	129.00-001-711	000 AEP-DISCIPLINE MGT	.00	3,000.00	3,000.00	.00	3,000.00	.00% N
11-61	129.00-001-724	000 SALARIES FOR SUPPORT P	630.00	.00	.00	112.50	_____.	.00% N
11-61	129.00-041-711	000 SALARIES FOR SUPPORT P	7,955.29	80,727.00	80,727.00	74,120.93	97,577.00	20.87% N
11-61	129.00-041-722	000 COMPUTER TECHNICIAN	.00	.00	.00	.00	_____.	.00% N
11-61	129.00-041-723	000 SALARIES FOR SUPPORT P	54,656.41	22,916.00	22,916.00	20,797.90	23,044.00	.56% N
11-61	129.00-041-724	000 SALARIES FOR SUPPORT P	45,977.76	25,156.00	25,156.00	22,612.99	21,559.00	-14.30% N
11-61	129.00-101-723	000 SUB ELEM.SP.ED.AIDE	20,569.46	20,103.00	20,103.00	13,181.80	20,103.00	.00% N
11-61	129.00-101-724	000 ELEM AIDE ST COMP ED	2,000.00	14,840.00	14,840.00	1,000.00	14,840.00	.00% N
11-61	129.00-101-725	000 ELEM AIDE ESL	18,637.70	21,214.00	21,214.00	.00	21,214.00	.00% N
11-61	129.00-101-736	000 PRE-K AIDE	44,209.62	46,828.00	46,828.00	42,313.28	21,806.00	-53.43% N
11-61	129.00-101-737	000 ELEM AIDE DYSLEXIA	17,502.39	22,169.00	22,169.00	3,701.76	_____.	-100.00% N
11-61	129.01-001-711	000 BUS DRIVER-ED FIELD TRIP	85.00	1,200.00	1,200.00	.00	1,200.00	.00% N
11-61	129.01-001-722	000 COMPUTER TECHNICIAN	.00	.00	.00	.00	_____.	.00% N
11-61	129.01-001-723	000 TEACHER AIDES-HIGH SCH	65,466.80	58,484.00	58,484.00	49,263.77	111,209.00	90.15% N
11-61	129.01-041-711	000 BUS DRIVER-ED FIELD TRIP	.00	400.00	400.00	.00	400.00	.00% N
11-61	129.01-041-723	000 SUB AIDE - JH SPEC ED	1,497.50	500.00	500.00	302.50	500.00	.00% N
11-61	129.01-101-711	000 BUS DRIVER-ED FIELD TRIP	950.00	1,100.00	1,100.00	935.00	1,100.00	.00% N
11-61	129.01-101-723	000 TEACHER AIDES-ELEM. SP.	43,918.61	67,753.00	67,753.00	45,702.56	87,968.00	29.84% N
11-61	129.01-101-724	000 BUS DRIVER HEADSTART FI	265.00	350.00	350.00	120.00	350.00	.00% N
11-61	129.01-101-736	000 SUB PRE-K AIDE	2,212.50	.00	.00	590.00	_____.	.00% N
11-61	129.02-001-711	000 TEACHER AIDE-BASIC SKILL	28,472.76	30,358.00	30,358.00	27,498.74	30,494.00	.45% N
11-61	129.02-001-723	000 SUB-AIDE-HIGH SCHOOL SP	80.00	5,000.00	5,000.00	1,225.00	5,000.00	.00% N
11-61	129.02-101-711	000 HEADSTART AIDE	.00	.00	.00	.00	_____.	.00% N
11-61	129.03-101-711	000 SUB-AIDE-ELEM. BASIC SKI	8,886.72	2,500.00	2,500.00	1,172.50	2,500.00	.00% N

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Fund 199 / 7 GENERAL OPERATING FUND		File ID: N						
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
11-6129.04-101-711000	ELEM CLASSROOM AIDE	20,201.66	45,086.00	45,086.00	40,660.10	23,291.00	-48.34%	N
11-6141.00-001-711000	SOCIAL SECURITY/MEDICA	12,496.11	12,831.00	12,831.00	12,915.19	13,110.00	2.17%	N
11-6141.00-001-7110TB	SOCIAL SECURITYMEDICAR	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-001-721000	SOCIAL SECURITY	.00	97.00	97.00	.00	97.00	.00%	N
11-6141.00-001-722000	SOCIAL SECURITY/MEDICA	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6141.00-001-723000	EMPLOYERS SHARE FICA H	.00	1,500.00	1,500.00	338.76	1,500.00	.00%	N
11-6141.00-001-724000	"EMPLOYERS SHARE, FICA"	18.44	441.00	441.00	1.61	441.00	.00%	N
11-6141.00-001-725000	SOCIAL SECURITY/MEDICA	7.25	.00	.00	7.25	_____.	.00%	N
11-6141.00-001-731000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-041-711000	SOCIAL SECURITY/MEDICA	9,853.20	9,638.00	9,638.00	9,638.03	10,153.00	5.34%	N
11-6141.00-041-721000	SOCIAL SECURITY	.00	40.00	40.00	.00	40.00	.00%	N
11-6141.00-041-722000	SOCIAL SECURITY/MEDICA	763.35	767.00	767.00	1,086.51	767.00	.00%	N
11-6141.00-041-723000	EMPLOYERS SHARE FICA	1,909.73	1,838.00	1,838.00	1,707.99	1,852.00	.76%	N
11-6141.00-041-724000	SOCIAL SECURITY	619.37	311.00	311.00	303.46	298.00	-4.18%	N
11-6141.00-041-725000	SOCIAL SECURITY/MEDICA	14.50	.00	.00	29.00	_____.	.00%	N
11-6141.00-041-737000	SOCIAL SECURITY/MEDICA	27.71	28.00	28.00	25.10	28.00	.00%	N
11-6141.00-041-743000	SOCIAL SECURITY/MEDICA	23.11	.00	.00	.00	_____.	.00%	N
11-6141.00-101-711000	EMPLOYERS SHARE FICA E	15,092.69	14,429.00	14,429.00	14,621.91	14,677.00	1.72%	N
11-6141.00-101-7110TB		.00	.00	.00	.00	_____.	.00%	N
11-6141.00-101-721000	SOCIAL SECURITY	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-101-723000	EMPLOYERS SHARE FICA E	1,004.68	626.00	626.00	1,582.07	648.00	3.51%	N
11-6141.00-101-724000	"EMPLOYERS SHARE, FICA"	29.00	1,659.00	1,659.00	29.00	49.00	-97.05%	N
11-6141.00-101-725000		300.85	286.00	286.00	65.25	286.00	.00%	N
11-6141.00-101-736000	SOCIAL SECURITY/MEDICA	1,156.28	1,129.00	1,129.00	1,108.22	1,030.00	-8.77%	N
11-6141.00-101-737000	SOCIAL SECURITY/MEDICA	253.79	307.00	307.00	115.41	36.00	-88.27%	N
11-6141.01-001-711000		1.23	100.00	100.00	.00	100.00	.00%	N
11-6141.01-001-723000	SOCIAL SECURITY/MEDICA	949.27	805.00	805.00	694.42	1,518.00	88.57%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
11-6141.01-001-724000	SOCIAL SECURITY/MEDICA	67.64	490.00	490.00	465.37	2,151.00	338.98%	N
11-6141.01-041-711000		.00	50.00	50.00	.00	50.00	.00%	N
11-6141.01-041-723000		114.54	20.00	20.00	20.66	20.00	.00%	N
11-6141.01-041-724000	SOCIAL SECURITY/MEDICA	1,574.46	1,602.00	1,602.00	1,448.07	1,175.00	-26.65%	N
11-6141.01-101-711000	SOCIAL SECURITY/MEDICA	35.47	50.00	50.00	31.22	50.00	.00%	N
11-6141.01-101-723000	SOCIAL SECURITY/MEDICA	552.12	939.00	939.00	662.73	2,492.00	165.39%	N
11-6141.01-101-724000	SOCIAL SECURITY/MEDICA	861.00	1,053.00	1,053.00	959.34	1,114.00	5.79%	N
11-6141.01-101-736000	SOCIAL SECURITY/MEDICA	169.26	100.00	100.00	41.42	100.00	.00%	N
11-6141.02-001-711000	SOCIAL SECURITY/MEDICA	427.90	386.00	386.00	438.29	391.00	1.30%	N
11-6141.02-001-723000		6.12	250.00	250.00	88.76	250.00	.00%	N
11-6141.02-001-724000	SOCIAL SECURITY/MEDICA	56.90	.00	.00	64.16	_____.	.00%	N
11-6141.02-101-711000	SOCIAL SECURITY/MEDICA	.00	199.00	199.00	.00	199.00	.00%	N
11-6141.03-001-722000	SOCIAL SECURITY/MEDICA	3,323.68	3,127.00	3,127.00	3,905.90	3,782.00	20.95%	N
11-6141.03-101-711000		897.78	200.00	200.00	84.75	200.00	.00%	N
11-6141.03-101-723000	SOCIAL SECURITY/MEDICA	736.70	1,221.00	1,221.00	1,204.44	1,206.00	-1.23%	N
11-6141.04-001-723000	SOCIAL SECURITY/MEDICA	1,073.09	911.00	911.00	905.36	918.00	.77%	N
11-6141.04-101-711000	SOCIAL SECURITY/MEDICA	336.45	625.00	625.00	589.58	323.00	-48.32%	N
11-6141.05-041-723000		11.48	100.00	100.00	65.44	100.00	.00%	N
11-6141.05-101-723000	SOCIAL SECURITY/MEDICA	.00	720.00	720.00	.00	720.00	.00%	N
11-6141.06-041-721000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-001-711000	HEALTH INSURANCE/HS RE	42,284.22	38,400.00	38,400.00	49,481.17	49,012.00	27.64%	N
11-6142.00-001-7110TB		.00	.00	.00	.00	_____.	.00%	N
11-6142.00-001-721000	GROUP HEALTH & LIFE INS	.00	472.00	472.00	.00	472.00	.00%	N
11-6142.00-001-722000	GROUP HEALTH & LIFE INS	.00	3,116.00	3,116.00	.00	3,116.00	.00%	N
11-6142.00-001-723000	GROUP INSURANCE HS	.00	3,900.00	3,900.00	2,022.49	3,900.00	.00%	N
11-6142.00-001-724000	HEALTH INSURANCE/HS RE	.00	2,273.00	2,273.00	.00	2,273.00	.00%	N
11-6142.00-041-711000	HEALTH INSURANCE/JH RE	21,266.92	18,261.00	18,261.00	22,455.86	24,452.00	33.90%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
Fnc-Obj.	So-Org-Prog	Description						
11-6142.00-041-721000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00% N
11-6142.00-041-722000		GROUP HEALTH & LIFE INS	3,773.30	4,800.00	4,800.00	2,726.55	4,800.00	.00% N
11-6142.00-041-723000		HEALTH INS/ JH SPEC ED	7,586.80	9,600.00	9,600.00	9,462.00	9,462.00	-1.44% N
11-6142.00-041-724000		GROUP HEALTH & LIFE INS	7,800.00	3,821.00	3,821.00	4,702.70	4,703.00	23.08% N
11-6142.00-041-737000		GROUP HEALTH & LIFE INS	127.80	112.00	112.00	138.00	138.00	23.21% N
11-6142.00-101-711000		HEALTH INSURANCE/ELEM.	46,361.00	38,400.00	38,400.00	51,938.14	39,078.00	1.77% N
11-6142.00-101-7110TB			.00	.00	.00	.00	_____.	.00% N
11-6142.00-101-721000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00% N
11-6142.00-101-723000		HEALTH INS/ELEM.SP.ED.	.00	4,800.00	4,800.00	.00	4,800.00	.00% N
11-6142.00-101-724000		HEALTH INS/ELEM COMP	.00	4,800.00	4,800.00	.00	4,800.00	.00% N
11-6142.00-101-736000		GROUP HEALTH & LIFE INS	3,900.00	4,800.00	4,800.00	4,800.00	4,800.00	.00% N
11-6142.00-101-737000		GROUP HEALTH & LIFE INS	.00	.00	.00	604.35	350.00	100.00% N
11-6142.01-001-723000			.00	2,800.00	2,800.00	1,435.67	3,557.00	27.04% N
11-6142.01-001-724000		HEALTH INSURANCE	.00	315.00	315.00	2,400.00	9,171.00	2,811.43% N
11-6142.01-041-724000			3,392.31	2,413.00	2,413.00	2,970.00	1,200.00	-50.27% N
11-6142.01-101-723000			.00	3,900.00	3,900.00	.00	3,900.00	.00% N
11-6142.01-101-724000			2,923.20	2,532.00	2,532.00	3,116.50	2,799.00	10.55% N
11-6142.02-001-711000			3,900.00	3,900.00	3,900.00	4,800.00	4,800.00	23.08% N
11-6142.02-001-723000			.00	.00	.00	.00	_____.	.00% N
11-6142.02-101-711000			.00	.00	.00	.00	_____.	.00% N
11-6142.03-001-722000			13,898.17	14,400.00	14,400.00	16,363.70	12,558.00	-12.79% N
11-6142.03-101-723000		GROUP HEALTH & LIFE INS	3,900.00	7,800.00	7,800.00	8,995.65	9,250.00	18.59% N
11-6142.04-001-723000			3,725.01	3,000.00	3,000.00	3,651.40	3,651.00	21.70% N
11-6142.05-101-723000			.00	.00	.00	.00	_____.	.00% N
11-6143.00-001-711000		"WORKERS' COMP., H.S."	4,165.53	4,000.00	4,000.00	4,135.05	4,000.00	.00% N
11-6143.00-001-7110WC		WKRS COMP CLAIMS PD-HS	676.00	4,300.00	4,300.00	1,458.52	4,300.00	.00% N
11-6143.00-001-721000		WORKER'S COMPENSATION	.00	.00	.00	.00	_____.	.00% N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
Fnc-Obj.	So-Org-Prog	Description						
11-6143.00-001-722000		VOCATIONAL WORKERS CO	833.10	900.00	900.00	827.01	900.00	.00% N
11-6143.00-001-7220WC		WKRS COMP CLAIMS PD-HS	.00	850.00	850.00	.00	850.00	.00% N
11-6143.00-001-723000		WORKERS COMP - HS. SP.	555.40	900.00	900.00	551.34	900.00	.00% N
11-6143.00-001-7230WC		WKRS COMP CLAIMS PD-HS	.00	1,000.00	1,000.00	.00	1,000.00	.00% N
11-6143.00-041-711000		"WORKERS' COMP., J.H."	3,610.13	3,500.00	3,500.00	3,583.71	3,500.00	.00% N
11-6143.00-041-7110WC		WKRS COMP CLAIMS PD-JH	3,750.02	600.00	600.00	1,237.00	600.00	.00% N
11-6143.00-041-723000		JR HI SPEC ED	833.10	1,100.00	1,100.00	827.01	1,100.00	.00% N
11-6143.00-101-711000		"WORKERS' COMP., ELEM."	6,109.45	5,400.00	5,400.00	6,064.74	5,400.00	.00% N
11-6143.00-101-7110WC		WKRS COMP CLAIMS PD-EL	255.00	2,500.00	2,500.00	212.00	2,500.00	.00% N
11-6143.00-101-721000		WORKER'S COMPENSATION	.00	.00	.00	.00	_____.	.00% N
11-6143.00-101-723000		WORKERS' COMP. SPECIAL	1,388.51	1,500.00	1,500.00	1,378.35	1,500.00	.00% N
11-6143.00-101-7230WC		WKRS COMP CLAIMS PD-EL	10.00	1,200.00	1,200.00	.00	1,200.00	.00% N
11-6143.00-101-724000		WORKERS COMP CLAIMS	.00	150.00	150.00	.00	150.00	.00% N
11-6143.00-101-7240WC		WKRS COMP CLAIMS PD-EL	.00	150.00	150.00	.00	150.00	.00% N
11-6143.00-101-736000		WKRS COMP ELEM PREK	.00	.00	.00	.00	_____.	.00% N
11-6143.00-101-7360WC		WKRS COMP ELEM PREK C	242.60	.00	.00	1,385.00	_____.	.00% N
11-6144.00-001-700000		TRS ON BEHALF	-.01	.00	.00	.00	_____.	.00% N
11-6144.00-001-711000		TRS ON-BEHALF BENEFIT	109,740.49	.00	.00	.00	_____.	.00% N
11-6144.00-001-7110TB			.00	.00	.00	.00	_____.	.00% N
11-6144.00-001-721000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00% N
11-6144.00-001-722000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00% N
11-6144.00-001-723000		TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00% N
11-6144.00-001-724000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00% N
11-6144.00-001-725000		TRS ON-BEHALF BENEFIT	44.47	.00	.00	.00	_____.	.00% N
11-6144.00-041-711000		TRS ON-BEHALF BENEFIT	50,910.24	.00	.00	.00	_____.	.00% N
11-6144.00-041-721000		TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00% N
11-6144.00-041-722000		TRS ON BEHALF	3,446.49	.00	.00	.00	_____.	.00% N

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	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		
11-6144.00-041-723000	TRS ON-BEHALF BENEFIT	11,837.03	.00	.00	.00	_____.	.00%	N
11-6144.00-041-724000	TRS ON-BEHALF BENEFIT	4,285.84	.00	.00	.00	_____.	.00%	N
11-6144.00-041-725000	TRS ON-BEHALF BENEFIT	85.85	.00	.00	.00	_____.	.00%	N
11-6144.00-041-737000	TRS ON BEHALF	169.08	.00	.00	.00	_____.	.00%	N
11-6144.00-041-743000	TRS ON-BEHALF BENEFIT	84.44	.00	.00	.00	_____.	.00%	N
11-6144.00-101-711000	TRS ON-BEHALF BENEFIT	81,994.38	.00	.00	.00	_____.	.00%	N
11-6144.00-101-7110TB		.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-721000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-723000	TEACHER RETRE/TRS CAR	5,095.17	.00	.00	.00	_____.	.00%	N
11-6144.00-101-724000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-725000	TRS ON BEHALF	2,155.93	.00	.00	.00	_____.	.00%	N
11-6144.00-101-736000	TRS ON-BEHALF BENEFIT	7,177.25	.00	.00	.00	_____.	.00%	N
11-6144.00-101-737000	TRS ON-BEHALF BENEFIT	1,523.96	.00	.00	.00	_____.	.00%	N
11-6144.00-999-799000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-711000		.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-722000		.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-723000	TRS ON-BEHALF BENEFIT	3,394.92	.00	.00	.00	_____.	.00%	N
11-6144.01-001-724000	TRS ON-BEHALF BENEFIT	117.88	.00	.00	.00	_____.	.00%	N
11-6144.01-041-711000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.01-041-724000	TRS ON-BEHALF BENEFIT	9,555.70	.00	.00	.00	_____.	.00%	N
11-6144.01-101-711000		.00	.00	.00	.00	_____.	.00%	N
11-6144.01-101-723000	TRS ON-BEHALF BENEFIT	3,127.49	.00	.00	.00	_____.	.00%	N
11-6144.01-101-724000	TRS ON-BEHALF BENEFIT	5,574.08	.00	.00	.00	_____.	.00%	N
11-6144.02-001-711000	TRS ON-BEHALF BENEFIT	2,489.76	.00	.00	.00	_____.	.00%	N
11-6144.02-001-723000		.00	.00	.00	.00	_____.	.00%	N
11-6144.02-001-724000	TRS IN BEHALF	329.14	.00	.00	.00	_____.	.00%	N
11-6144.02-101-711000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N

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		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
11-6144.03-001-722000	TRS ON-BEHALF BENEFIT	13,360.34	.00	.00	.00	_____.	.00%	N
11-6144.03-101-711000	TRS ON-BEHALF BENEFIT	13.93	.00	.00	.00	_____.	.00%	N
11-6144.03-101-723000	TRS ON-BEHALF BENEFIT	4,040.22	.00	.00	.00	_____.	.00%	N
11-6144.04-001-723000	TRS ON-BEHALF BENEFIT	5,272.90	.00	.00	.00	_____.	.00%	N
11-6144.04-101-711000	TRS ON BEHALF	1,868.50	.00	.00	.00	_____.	.00%	N
11-6144.05-041-723000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.05-101-723000		.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-711000	"UNEMPLOYMENT COMP., H	454.80	800.00	800.00	400.20	800.00	.00%	N
11-6145.00-001-721000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-722000	VOCATIONAL - UNEMPLOY	60.64	200.00	200.00	53.36	200.00	.00%	N
11-6145.00-001-723000	UNEMPLOYEMENT COMP. H	60.64	250.00	250.00	53.36	250.00	.00%	N
11-6145.00-041-711000	"UNEMPLOYMENT COMP., J.	424.48	650.00	650.00	373.52	650.00	.00%	N
11-6145.00-041-723000	UNEMPLOYMENT COMP.-JR	121.28	200.00	200.00	106.72	200.00	.00%	N
11-6145.00-101-711000	"UNEMPLOYMENT COMP., E	636.72	900.00	900.00	586.96	900.00	.00%	N
11-6145.00-101-721000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-101-723000	UNEMPLOYMENT COMP. EL	121.28	200.00	200.00	106.72	200.00	.00%	N
11-6146.00-001-711000	TR BENEFITS/H.S.REG.	28,304.63	60,326.00	60,326.00	41,117.58	48,937.00	-18.88%	N
11-6146.00-001-7110TB	TRS- TEXTBOOK COORDINA	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-001-721000	TR BENEFITS	.00	243.00	243.00	.00	243.00	.00%	N
11-6146.00-001-722000	TEACHER RETIREMT/TRS C	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6146.00-001-723000	TR BENEFITS	.00	750.00	750.00	1,661.81	750.00	.00%	N
11-6146.00-001-724000	TR BENEFITS	.00	945.00	945.00	.34	945.00	.00%	N
11-6146.00-001-725000	TEACHER RETIREMENT/TR	13.07	.00	.00	26.78	_____.	.00%	N
11-6146.00-001-731000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-041-711000	TR BENEFITS/JR.H.REG.	25,717.75	29,047.00	29,047.00	25,575.31	41,540.00	43.01%	N
11-6146.00-041-721000	TR BENEFITS	.00	50.00	50.00	.00	50.00	.00%	N
11-6146.00-041-722000	TEACHER RETIREMENT/TR	1,821.28	2,125.00	2,125.00	1,463.05	2,125.00	.00%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
11-6146.00-041-723000	TR BENEFITS	4,096.78	4,738.00	4,738.00	4,490.65	5,363.00	13.19%	N
11-6146.00-041-724000	TR BENEFITS	1,229.60	664.00	664.00	556.15	989.00	48.95%	N
11-6146.00-041-725000	TEACHER RETIREMENT/TR	25.93	.00	.00	101.50	_____.	.00%	N
11-6146.00-041-737000	TEACHER RETIREMENT/TR	71.35	85.00	85.00	72.21	84.00	-1.18%	N
11-6146.00-041-743000	TEACHER RETIREMENT/TR	25.32	.00	.00	.00	_____.	.00%	N
11-6146.00-101-711000	TR BENEFITS/ELEM.REG.	35,836.37	45,231.00	45,231.00	38,205.22	44,283.00	-2.10%	N
11-6146.00-101-7110TB		.00	.00	.00	.00	_____.	.00%	N
11-6146.00-101-721000	TEACHER RETIREMENT	.00	50.00	50.00	.00	50.00	.00%	N
11-6146.00-101-723000	TR BENEFITS	1,806.67	1,704.00	1,704.00	1,432.11	1,831.00	7.45%	N
11-6146.00-101-724000	TEACHER RETIREMENT	.00	2,150.00	2,150.00	.00	93.00	-95.67%	N
11-6146.00-101-725000	TEACHER RETIREMENT/TR	653.00	583.00	583.00	274.02	583.00	.00%	N
11-6146.00-101-736000	TEACHER RETIREMENT/TR	2,423.85	2,735.00	2,735.00	2,291.48	2,728.00	-.26%	N
11-6146.00-101-737000	TEACHER RETIREMENT/TR	444.58	582.00	582.00	487.70	127.00	-78.18%	N
11-6146.01-001-711000		.00	10.00	10.00	.00	10.00	.00%	N
11-6146.01-001-723000	TEACHER RETIREMT/TRS C	4,333.32	7,690.00	7,690.00	3,928.88	6,474.00	-15.81%	N
11-6146.01-001-724000	TEACHER RETIREMT/TRS C	79.73	1,371.00	1,371.00	1,386.38	7,612.00	455.22%	N
11-6146.01-041-711000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
11-6146.01-041-724000	TEACHER RETIREMT/TRS C	4,459.82	4,768.00	4,768.00	4,104.64	3,444.00	-27.77%	N
11-6146.01-101-711000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
11-6146.01-101-723000	TEACHER RETIREMT/TRS C	927.51	2,207.00	2,207.00	1,466.56	1,744.00	-20.98%	N
11-6146.01-101-724000	TEACHER RETIREMT/TRS C	1,974.08	2,779.00	2,779.00	2,379.93	2,930.00	5.43%	N
11-6146.02-001-711000	TEACHER RETIREMT/TRS C	724.96	780.00	780.00	649.29	784.00	.51%	N
11-6146.02-001-723000		.00	50.00	50.00	.00	50.00	.00%	N
11-6146.02-001-724000	TEACHER RETIREMENT/TR	99.47	.00	.00	22.07	_____.	.00%	N
11-6146.02-101-711000	TEACHER RETIREMT/TRS C	.00	538.00	538.00	.00	538.00	.00%	N
11-6146.03-001-722000	TEACHER RETIREMT/TRS C	19,465.77	32,843.00	32,843.00	20,837.42	27,994.00	-14.76%	N
11-6146.03-101-711000	TEACHER RETIREMENT/TR	4.03	100.00	100.00	.00	100.00	.00%	N

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		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
11-6146.03-101-723000	TEACHER RETIREMT/TRS C	1,564.84	3,824.00	3,824.00	3,276.40	4,025.00	5.26%	N
11-6146.04-001-723000	TEACHER RETIREMT/TRS C	4,246.48	3,706.00	3,706.00	3,218.56	3,720.00	.38%	N
11-6146.04-101-711000	TEACHER RETIREMENT/TR	559.88	1,185.00	1,185.00	1,004.24	613.00	-48.27%	N
11-6146.05-041-723000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
11-6146.05-101-723000	TEACHER RETIREMT/TRS C	.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
11-6146.06-041-721000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-711000	EMPLOYEE BENEFITS	.00	.00	.00	108.30	108.00	100.00%	N
11-6149.00-001-721000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-723000	EMPLOYEE BENEFITS	.00	.00	.00	3.83	_____.	.00%	N
11-6149.00-041-711000	EMPLOYEE BENEFITS	.00	.00	.00	87.34	92.00	100.00%	N
11-6149.00-041-722000	EMPLOYEE BENEFITS	.00	.00	.00	4.43	_____.	.00%	N
11-6149.00-041-723000	EMPLOYEE BENEFITS	.00	.00	.00	23.20	23.00	100.00%	N
11-6149.00-041-724000	EMPLOYEE BENEFITS	.00	.00	.00	7.70	8.00	100.00%	N
11-6149.00-041-737000	EMPLOYEE BENEFITS	.00	.00	.00	.20	_____.	.00%	N
11-6149.00-101-711000	EMPLOYEE BENEFITS	.00	.00	.00	137.14	128.00	100.00%	N
11-6149.00-101-721000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-101-723000	EMPLOYEE BENEFITS	.00	.00	.00	7.80	8.00	100.00%	N
11-6149.00-101-724000	EMPLOYEE BENEFITS	.00	.00	.00	.00	1.00	100.00%	N
11-6149.00-101-736000	EMPLOYEE BENEFITS	.00	.00	.00	23.40	_____.	.00%	N
11-6149.00-101-737000	EMPLOYEE BENEFITS	.00	.00	.00	2.29	1.00	100.00%	N
11-6149.01-001-723000	EMPLOYEE BENEFITS	.00	.00	.00	15.00	20.00	100.00%	N
11-6149.01-001-724000	EMPLOYEE BENEFITS	.00	.00	.00	4.00	10.00	100.00%	N
11-6149.01-041-724000	EMPLOYEE BENEFITS	.00	.00	.00	12.70	9.00	100.00%	N
11-6149.01-101-723000	EMPLOYEE BENEFITS	.00	.00	.00	17.55	23.00	100.00%	N
11-6149.01-101-724000	EMPLOYEE BENEFITS	.00	.00	.00	9.50	10.00	100.00%	N
11-6149.02-001-711000	EMPLOYEE BENEFITS	.00	.00	.00	7.80	8.00	100.00%	N
11-6149.03-001-722000	EMPLOYEE BENEFITS	.00	.00	.00	35.81	36.00	100.00%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
		Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
11-6149.03-101-723000	EMPLOYEE BENEFITS	.00	.00	.00	14.61	15.00	100.00%	N
11-6149.04-001-723000	EMPLOYEE BENEFITS	.00	.00	.00	5.90	6.00	100.00%	N
11-6149.04-101-711000	EMPLOYEE BENEFITS	.00	.00	.00	15.60	8.00	100.00%	N
61XX Totals		4,406,605.81	4,779,851.00	4,779,851.00	4,092,125.14	4,948,411.00	3.53%	
11-6219.00-001-711000	PURCHASING COOP.HS	220.25	250.00	250.00	223.27	250.00	.00%	N
11-6219.00-001-7110BD	PROFESSIONAL SERVICES	13,890.00	15,000.00	15,000.00	14,750.00	15,000.00	.00%	N
11-6219.00-001-722000	PROF & CONTRACTED SVC	27,195.00	20,000.00	20,000.00	37,935.00	20,000.00	.00%	N
11-6219.00-001-723000	PROFESSIONAL CONTRACT	.00	.00	.00	.00	_____.	.00%	N
11-6219.00-001-725000	CONTRACTED SERVICE HS	.00	100.00	100.00	.00	100.00	.00%	N
11-6219.00-001-738000	CCMR CONTRACTED SVCS	.00	300.00	300.00	.00	300.00	.00%	N
11-6219.00-041-711000	PURCHASING COOP-JH	189.21	200.00	200.00	192.03	200.00	.00%	N
11-6219.00-041-7110BD	CONTRACTED SERVICES-J	1,020.00	4,000.00	4,000.00	1,900.00	4,000.00	.00%	N
11-6219.00-041-722000	FILTER-INTERNET CONNEC	.00	.00	.00	.00	_____.	.00%	N
11-6219.00-041-723000	PROFESSIONAL CONTRACT	11,186.00	12,000.00	12,000.00	8,817.31	12,000.00	.00%	N
11-6219.00-041-725000	CONTRACTED SERVICES J	.00	500.00	500.00	.00	500.00	.00%	N
11-6219.00-101-711000	PURCHASING COOP-ELEM	342.22	375.00	375.00	346.70	375.00	.00%	N
11-6219.00-101-723000	PROFESSIONAL CONTRACT	.00	.00	.00	.00	_____.	.00%	N
11-6219.00-101-724000	PROFESSIONAL SERVICES	.00	.00	.00	.00	_____.	.00%	N
11-6219.00-101-725000	CONTR SVCS ELEM BILING	.00	800.00	800.00	.00	800.00	.00%	N
11-6219.01-001-711000	EDGENUITY -HS	11,050.00	8,000.00	8,000.00	.00	5,000.00	-37.50%	N
11-6219.01-001-722000	PROFESSIONAL SVCS-EDG	.00	.00	.00	.00	_____.	.00%	N
11-6219.01-041-711000	EDGENUITY-JH	.00	.00	.00	.00	_____.	.00%	N
11-6219.01-101-711000	PROFESSIONAL CONTRACT	.00	.00	.00	.00	_____.	.00%	N
11-6219.02-001-711000	ROCKETRY SYSTEMS GO P	5,345.00	4,000.00	4,000.00	5,310.00	4,000.00	.00%	N
11-6223.00-999-724000	DARE PROGRAM	.00	500.00	500.00	.00	500.00	.00%	N
11-6239.00-001-711000	REGION VII PROF DEV-HS	12,436.73	10,000.00	10,000.00	9,198.20	10,000.00	.00%	N
11-6239.00-001-723000	REG.VII HS SPECIAL ED WO	.00	100.00	100.00	.00	100.00	.00%	N

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		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
11-6239.00-001-731000	EDUCATION SERVICE CENT	.00	.00	.00	.00	_____.	.00%	N
11-6239.00-041-711000	EDUCATION SERVICE CENT	10,059.12	10,000.00	10,000.00	8,595.72	10,000.00	.00%	N
11-6239.00-041-723000	REGION VII JH SPECIAL ED	.00	100.00	100.00	.00	100.00	.00%	N
11-6239.00-101-711000	REG.VII PROF. DEVELOPME	16,371.36	14,000.00	14,000.00	15,520.05	14,000.00	.00%	N
11-6239.00-101-723000	REGION VII ELEM SPECIAL	.00	100.00	100.00	.00	100.00	.00%	N
11-6239.01-001-711000	DMAC - H.S.	.00	.00	.00	.00	_____.	.00%	N
11-6239.01-001-721000	REGION 7-HS GT PROGRAM	2,290.39	2,600.00	2,600.00	3,316.23	2,600.00	.00%	N
11-6239.01-041-711000	DMAC - J.H.	.00	.00	.00	.00	_____.	.00%	N
11-6239.01-041-721000	REGION 7-JH-GT PROGRAM	1,969.88	3,500.00	3,500.00	2,151.78	3,500.00	.00%	N
11-6239.01-101-711000	DMAC - ELEM.	.00	.00	.00	.00	_____.	.00%	N
11-6239.01-101-721000	REGION 7-ELEM-GT PROGR	3,556.74	4,000.00	4,000.00	3,647.73	4,000.00	.00%	N
11-6249.00-001-722000	CONT. REPAIR/MAINT. VO.A	.00	250.00	250.00	.00	250.00	.00%	N
11-6249.00-101-723000	CONTRACTED SVCS REPAI	.00	.00	.00	.00	_____.	.00%	N
11-6249.01-001-7110BD	REPAIR/MAINT. BAND EQUI	9,606.58	10,000.00	10,000.00	6,999.57	10,000.00	.00%	N
11-6249.01-001-722000	CONT. REPAIR/MAINT PRIN	.00	700.00	700.00	.00	700.00	.00%	N
11-6249.01-041-7110BD	REPAIR/MAINT. JH BAND	1,370.33	2,500.00	2,500.00	2,358.50	2,500.00	.00%	N
11-6249.01-101-7110BD	REPAIR/MAINT ELEM MUSIC	149.55	100.00	100.00	.00	100.00	.00%	N
11-6249.02-001-7110BD	RENTALS BAND	790.00	1,000.00	1,000.00	804.75	1,000.00	.00%	N
11-6249.02-001-722000	NETWORK MAINTENANCE-V	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6269.00-001-711000	COPIER RENTAL/HS	9,764.32	9,000.00	9,000.00	6,641.19	9,000.00	.00%	N
11-6269.00-041-711000	COPIER RENTAL/JH	6,923.46	8,000.00	8,000.00	19,878.07	8,000.00	.00%	N
11-6269.00-101-711000	COPIER RENTAL/ELEM	6,923.46	9,000.00	9,000.00	3,939.42	9,000.00	.00%	N
11-6269.01-001-711000	RENTAL SUBSCRIPTIONS	328.64	1,200.00	1,200.00	1,708.75	1,200.00	.00%	N
11-6269.01-001-722000	HS VOC RENTAL	.00	.00	.00	1,203.07	_____.	.00%	N
11-6269.01-041-711000	JH RENTALS	.00	.00	.00	177.00	_____.	.00%	N
11-6269.01-101-711000	ELEM RENTALS	.00	.00	.00	1,035.25	_____.	.00%	N
11-6299.00-001-711000	MISC CONTRACTED SVCS-	10,436.36	13,055.00	13,055.00	10,450.07	13,055.00	.00%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
11-6299.00-001-724000	DAEP	.00	.00	.00	.00	5,000.00	100.00%	N
11-6299.00-041-711000	MISC CONTRACTED SVCS-J	8,266.07	7,251.00	7,251.00	5,908.01	7,251.00	.00%	N
11-6299.00-041-724000	JH Mastery Connect	.00	.00	.00	.00	_____.	.00%	N
11-6299.00-101-711000	MISC CONTRACTED SVCS-E	12,360.27	11,450.00	11,450.00	10,775.28	11,450.00	.00%	N
11-6299.00-101-724000	Elementary Mastery Connect	1,077.03	3,600.00	3,600.00	3,051.99	3,600.00	.00%	N
62XX Totals		185,117.97	188,531.00	188,531.00	186,834.94	190,531.00	1.06%	
11-6311.00-001-722000	GAS FOR AG TRUCK	1,763.70	500.00	500.00	1,794.23	500.00	.00%	N
11-6311.01-001-711000	GASOLINE/H.S.	.00	100.00	100.00	.00	100.00	.00%	N
11-6399.00-001-711000	TEACHING SUPPLIES-H.S. B	4,449.79	3,250.00	3,250.00	3,745.09	3,250.00	.00%	N
11-6399.00-001-7110PA	HS PAPER SUPPLY	2,195.25	3,000.00	3,000.00	4,230.00	3,000.00	.00%	N
11-6399.00-001-725000	HS BILINGUAL SUPPLIES	703.87	700.00	700.00	196.76	700.00	.00%	N
11-6399.00-001-738000	CCMR SUPPLIES	8,183.50	5,000.00	5,000.00	7,166.64	5,000.00	.00%	N
11-6399.00-041-711000	SUPPLIES-JH ELA	981.47	1,500.00	1,500.00	1,485.26	1,500.00	.00%	N
11-6399.00-041-7110PA	JH PAPER SUPPLY	2,407.35	2,100.00	2,100.00	2,820.00	2,100.00	.00%	N
11-6399.00-041-722000	JH VOC SUPPLIES	353.39	1,000.00	1,000.00	1,000.00	500.00	-50.00%	N
11-6399.00-041-725000	JH BILINGUAL SUPPLIES	.00	300.00	300.00	.00	300.00	.00%	N
11-6399.00-101-711000	GENERAL SUPPLIES/ELEM	5,584.85	3,500.00	3,500.00	4,985.94	3,500.00	.00%	N
11-6399.00-101-7110PA	ELEM PAPER SUPPLY	5,674.50	4,500.00	4,500.00	6,095.85	4,500.00	.00%	N
11-6399.00-101-724000	GENERAL SUPPLIES	.00	.00	.00	335.52	_____.	.00%	N
11-6399.00-101-725000	ELEM BILINGUAL SUPPLIES	.00	500.00	500.00	1,200.00	500.00	.00%	N
11-6399.00-101-737000	DYSLEXIA SUPPLIES	.00	.00	.00	931.85	_____.	.00%	N
11-6399.01-001-711000	HS SOCIAL STUDIES	576.65	800.00	800.00	423.61	800.00	.00%	N
11-6399.01-001-7110BD	TEACHING SUPPLIES BAND	5,377.85	7,000.00	7,000.00	10,313.77	7,000.00	.00%	N
11-6399.01-001-722000	GENERAL SUPPLIES-PRINT	921.53	2,500.00	2,500.00	280.27	2,500.00	.00%	N
11-6399.01-001-724000	TEACHING SUPPLIES-H.S. S	982.98	1,000.00	1,000.00	272.85	1,000.00	.00%	N
11-6399.01-041-711000	SUPPLIES-JH-HISTORY	336.03	800.00	800.00	759.36	800.00	.00%	N
11-6399.01-041-7110BD	TEACHING SUPPLIES JH BA	5,178.22	3,000.00	3,000.00	2,087.60	3,000.00	.00%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027		
		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	
11-6399.01-041-724000	SUPPLIES-JH CONTENT MA	500.00	500.00	500.00	317.45	500.00	.00%	N
11-6399.01-101-711000	SUPPLIES ELEM FINE ARTS	680.90	750.00	750.00	755.69	750.00	.00%	N
11-6399.01-101-7110BD	SUPPLIES-ELEM MUSIC	50.00	50.00	50.00	50.00	50.00	.00%	N
11-6399.01-101-724000	TEACHING SUPPLIES-ELEM.	2,209.34	1,000.00	1,000.00	421.50	1,000.00	.00%	N
11-6399.02-001-711000	POSTAGE/H.S.	1,122.00	1,000.00	1,000.00	1,498.76	1,000.00	.00%	N
11-6399.02-001-7110BD	TEACHING SUPPLIES BAND	1,842.80	1,500.00	1,500.00	1,359.79	1,500.00	.00%	N
11-6399.02-001-721000	TEACHING SUPPLIES-H.S. G	6,092.64	6,500.00	6,500.00	6,183.85	6,500.00	.00%	N
11-6399.02-001-722000	VOC AV SUPPLIES	1,152.36	1,500.00	1,500.00	1,327.44	1,500.00	.00%	N
11-6399.02-041-711000	POSTAGE/JR.HIGH	500.00	1,000.00	1,000.00	1,726.00	1,000.00	.00%	N
11-6399.02-041-7110AR	A R REWARDS JH	1,154.88	1,200.00	1,200.00	1,141.98	1,200.00	.00%	N
11-6399.02-041-721000	SUPPLIES-JR.HI G/T	131.13	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6399.02-101-711000	SUPPLIES-PRE-K	450.02	100.00	100.00	92.94	100.00	.00%	N
11-6399.02-101-7110AR	A R REWARDS ELEM	2,365.45	2,500.00	2,500.00	2,460.97	3,000.00	20.00%	N
11-6399.02-101-721000	TEACHING SUPPLIES-ELEM.	.00	300.00	300.00	227.15	300.00	.00%	N
11-6399.03-001-711000	HS MATH SUPPLIES	1,003.92	1,000.00	1,000.00	1,558.64	1,000.00	.00%	N
11-6399.03-001-722000	SUPPLIES-HS VOC AG	19,359.35	15,000.00	15,000.00	13,165.57	15,000.00	.00%	N
11-6399.03-041-711000	JH ART SUPPLIES	311.95	1,000.00	1,000.00	970.97	1,000.00	.00%	N
11-6399.03-041-723000	SUPPLIES-JR.HI SP.ED.	237.59	700.00	700.00	.00	700.00	.00%	N
11-6399.03-101-711000	SUPPLIES-KINDERGARTEN	1,005.38	1,500.00	1,500.00	1,478.12	1,500.00	.00%	N
11-6399.03-101-723000	SUPPLIES-ELEM. SP.ED	995.16	1,000.00	1,000.00	916.11	1,500.00	50.00%	N
11-6399.04-001-711000	HS ENGLISH SUPPLIES	830.39	1,000.00	1,000.00	1,819.95	1,000.00	.00%	N
11-6399.04-001-722000	SUPPLIES-HS VOC PRINT S	448.70	2,000.00	2,000.00	.00	2,000.00	.00%	N
11-6399.04-001-723000	SUPPLIES-HS SP.ED.	775.51	800.00	800.00	319.00	800.00	.00%	N
11-6399.04-041-711000	SUPPLIES - J.H. SCIENCE	1,122.88	1,500.00	1,500.00	2,917.32	1,500.00	.00%	N
11-6399.04-101-711000	SUPPLIES-1ST GRADE	1,347.44	1,500.00	1,500.00	1,997.62	1,500.00	.00%	N
11-6399.05-001-711000	HS DIGITAL CLASSROOM S	271.54	800.00	800.00	300.00	800.00	.00%	N
11-6399.05-001-7110CH	TEACHING SUPPLIES-HS SC	3,000.07	3,600.00	3,600.00	3,290.76	3,600.00	.00%	N

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Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
11-6399.05-001-722000	HS VOC HEALTH SCIENCE S	5,642.30	1,800.00	1,800.00	59.99	1,800.00	.00%	N
11-6399.05-041-711000	JH THEATER ART SUPPLIES	35.48	250.00	250.00	185.15	250.00	.00%	N
11-6399.05-101-711000	SUPPLIES-ELEM SCIENCE	272.56	500.00	500.00	525.57	500.00	.00%	N
11-6399.06-001-711000	SUPPLIES-HS THEATER	605.27	2,000.00	2,000.00	1,902.63	2,000.00	.00%	N
11-6399.06-041-711000	JH HEALTH SUPPLIES	243.31	500.00	500.00	441.38	500.00	.00%	N
11-6399.06-101-711000	SUPPLIES-2ND GRADE	1,209.67	1,500.00	1,500.00	1,475.18	1,500.00	.00%	N
11-6399.07-001-711000	FURN & EQUIP - HS	1,242.44	1,200.00	1,200.00	1,562.28	1,200.00	.00%	N
11-6399.07-001-722000	FURN&EQUIP-HS VOC PRIN	199.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6399.07-001-723000	FURN & EQUIP-HS SPEC ED	89.00	100.00	100.00	.00	100.00	.00%	N
11-6399.07-001-724000	FURN& EQUIP-HS COMP ED	.00	50.00	50.00	.00	50.00	.00%	N
11-6399.07-041-711000	FURN & EQUIP- JH	6,659.45	1,000.00	1,000.00	1,314.07	1,000.00	.00%	N
11-6399.07-041-723000	FURN & EQUIP- JH SP.	923.68	75.00	75.00	62.50	75.00	.00%	N
11-6399.07-041-724000	FURN & EQUIP- JH COMP E	.00	50.00	50.00	50.00	50.00	.00%	N
11-6399.07-101-711000	FURN & EQUIP - ELEM	1,188.13	1,200.00	1,200.00	1,174.97	1,200.00	.00%	N
11-6399.07-101-723000	FURN & EQUIP- ELEM SPEE	.00	500.00	500.00	245.83	500.00	.00%	N
11-6399.07-101-724000	FURN & EQUIP-ELEM COMP	.00	100.00	100.00	.00	100.00	.00%	N
11-6399.08-001-711000	HS P.E. EQUIPMENT	329.75	800.00	800.00	1,431.75	800.00	.00%	N
11-6399.08-041-711000	JH P.E. EQUIPMENT	725.10	500.00	500.00	820.82	500.00	.00%	N
11-6399.08-101-711000	ELEM P.E. EQUIPMENT	-24.03	500.00	500.00	794.41	500.00	.00%	N
11-6399.09-001-711000	HS ART SUPPLIES	1,732.55	2,000.00	2,000.00	673.89	2,000.00	.00%	N
11-6399.09-041-711000	JH HOME ECONOMICS SUP	.00	2,500.00	2,500.00	2,552.39	2,500.00	.00%	N
11-6399.09-101-711000	SUPPLIES-3RD GRADE	1,134.18	1,500.00	1,500.00	1,313.43	1,500.00	.00%	N
11-6399.10-001-711000	TEACHING SUPPLIES-NEWS	649.05	600.00	600.00	.00	600.00	.00%	N
11-6399.10-041-711000	SUPPLIES-JH MATH	1,183.66	1,500.00	1,500.00	512.43	1,500.00	.00%	N
11-6399.10-101-711000	SUPPLIES-4TH GRADE	1,341.14	1,500.00	1,500.00	1,325.91	1,500.00	.00%	N
11-6399.11-001-722000	HS BUSINESS VOC.	778.69	1,500.00	1,500.00	966.37	1,500.00	.00%	N
11-6399.11-101-711000	SUPPLIES-5TH GRADE	1,446.95	1,500.00	1,500.00	1,248.50	1,500.00	.00%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027		
		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	
11-6399.12-001-711000	TECH SUPPLY/HS	2,233.46	2,500.00	2,500.00	1,393.96	2,500.00	.00%	N
11-6399.12-041-711000	TECH SUPPLY/ JH	1,694.22	2,000.00	2,000.00	1,380.33	2,000.00	.00%	N
11-6399.12-101-711000	TECH SUPPLY/EL	1,966.21	2,000.00	2,000.00	1,418.23	2,000.00	.00%	N
11-6399.13-001-711000	NETWORKING SUPPLIES	500.00	500.00	500.00	.00	500.00	.00%	N
11-6399.13-101-711000	SUPPLIES-EL COMPUTER L	446.29	500.00	500.00	274.68	500.00	.00%	N
11-6399.14-001-711000	SOFTWARE LICENSE-HS	557.88	1,000.00	1,000.00	587.35	1,000.00	.00%	N
11-6399.14-041-711000	SOFTWARE LICENSE-JH	528.36	1,000.00	1,000.00	558.45	1,000.00	.00%	N
11-6399.14-101-711000	SOFTWARE LICENSE-ELEM	525.32	1,000.00	1,000.00	719.67	1,000.00	.00%	N
11-6399.15-041-711000	JH OUTDOOR ED	.00	.00	.00	.00	500.00	100.00%	N
11-6399.15-101-711000	VOWAC & SOFTWARE	7,361.54	9,100.00	9,100.00	8,683.03	9,100.00	.00%	N
11-6399.16-101-711000	POSTAGE	328.00	1,000.00	1,000.00	670.00	1,000.00	.00%	N
63XX Totals		138,380.94	138,675.00	138,675.00	132,747.33	139,675.00	.72%	
11-6411.00-001-711000	TRAVEL HS TEACHERS	6,413.75	4,000.00	4,000.00	2,380.36	4,000.00	.00%	N
11-6411.00-001-721000	TRAVEL & SUBSISTENCE-E	247.69	2,000.00	2,000.00	.00	2,000.00	.00%	N
11-6411.00-001-723000	TRAVEL & SUBSISTENCE-H	.00	100.00	100.00	.00	100.00	.00%	N
11-6411.00-041-711000	TRAVEL JH TEACHERS	1,313.36	1,000.00	1,000.00	1,031.33	1,000.00	.00%	N
11-6411.00-041-721000	TRAVEL JH G/T TEACHERS	.00	50.00	50.00	.00	50.00	.00%	N
11-6411.00-041-722000	JH VOC TEACHER TRAVEL	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6411.00-041-723000	TRAVEL JH SPEC ED TEACH	.00	150.00	150.00	.00	150.00	.00%	N
11-6411.00-101-711000	TRAVEL ELEM TEACHERS	1,379.93	1,500.00	1,500.00	886.55	1,500.00	.00%	N
11-6411.00-101-723000	TRAVEL ELEM SPEC ED	.00	500.00	500.00	.00	500.00	.00%	N
11-6411.00-101-736000	TRAVEL & SUB ELEM PRE-K	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6411.01-001-711000	HS TEACHER T&S-TCEA/CA	78.40	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6411.01-001-7110BD	TRAVEL/BAND DIRECTOR	1,590.52	3,000.00	3,000.00	2,590.93	3,000.00	.00%	N
11-6411.01-001-722000	TRAVEL/HS VOC AG TEACH	500.00	4,000.00	4,000.00	2,316.46	4,000.00	.00%	N
11-6411.01-041-711000	TRAVEL/TEXTBOOK COORD	200.00	700.00	700.00	.00	700.00	.00%	N
11-6411.02-001-722000	TRAVEL /HS AV PRINTSHOP	.00	500.00	500.00	.00	500.00	.00%	N

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Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
11-6411.03-001-722000	TRAVEL/HS BUSINESS VOC	.00	1,000.00	1,000.00	1,558.03	1,000.00	.00%	N
11-6411.04-001-722000	T& S-EMPLOYEE-VOCATION	.00	600.00	600.00	.00	600.00	.00%	N
11-6412.00-001-711000	STUDENT TRAVEL/H.S.	1,100.30	500.00	500.00	1,979.00	500.00	.00%	N
11-6412.00-001-721000	HS GT Student Travel	8,941.14	6,400.00	6,400.00	5,517.32	6,400.00	.00%	N
11-6412.00-001-723000	TRAVEL/HS SPEC ED STUD	.00	100.00	100.00	833.13	100.00	.00%	N
11-6412.00-001-725000	Spanish Student Field Trip	543.43	600.00	600.00	736.00	600.00	.00%	N
11-6412.00-041-711000	STUDENT TRAVEL/JH	664.06	250.00	250.00	-236.30	250.00	.00%	N
11-6412.00-041-722000	JH VOC STUDENT TRAVEL	.00	1,000.00	1,000.00	-30.13	1,000.00	.00%	N
11-6412.00-101-711000	STUDENT TRAVEL ELEM	.00	200.00	200.00	57.00	200.00	.00%	N
11-6412.01-001-722000	STUDENT TRAVEL HS VOC	1,210.00	4,500.00	4,500.00	7,636.03	4,500.00	.00%	N
11-6412.01-041-721000	TRAVEL JH GT STUDENTS	79.25	500.00	500.00	.00	500.00	.00%	N
11-6412.02-001-722000	TRAVEL HS VOC STUDENTS	1,584.00	10,000.00	10,000.00	9,783.73	10,000.00	.00%	N
11-6494.00-999-799000	RECLASSIFY TRANSPORTA	26,148.83	.00	.00	.00	_____.	.00%	N
11-6499.00-001-711000	FEES/DUES HIGH SCHOOL	3,398.03	1,750.00	1,750.00	1,846.28	1,750.00	.00%	N
11-6499.00-001-722000	HS CNA DUAL CREDIT FEE	.00	10,000.00	10,000.00	2,642.00	10,000.00	.00%	N
11-6499.00-001-725000	HS BILINGUAL FEE & DUES	.00	50.00	50.00	.00	50.00	.00%	N
11-6499.00-001-738000	CCMR TESTING FEES	7,932.00	8,000.00	8,000.00	6,806.60	8,000.00	.00%	N
11-6499.00-041-711000	FEES/DUES- JH	22.00	200.00	200.00	.00	200.00	.00%	N
11-6499.00-041-7110BD	MISC -JH BAND	1,649.55	1,600.00	1,600.00	235.00	1,600.00	.00%	N
11-6499.00-041-725000	JH BILINGUAL FEES/ DUES	.00	50.00	50.00	.00	50.00	.00%	N
11-6499.00-101-711000	HEADSTART CLASSROOM E	40.00	500.00	500.00	479.54	500.00	.00%	N
11-6499.00-101-725000	ELEM BILINGUAL FEES/DUE	471.74	50.00	50.00	196.87	50.00	.00%	N
11-6499.00-999-799000	REFUND FOR TRANSFER P	.00	.00	.00	.00	_____.	.00%	N
11-6499.01-001-711000	FEES/DUES TEXTBOOK CO	.00	.00	.00	.00	_____.	.00%	N
11-6499.01-001-722000	HS WELDING DUAL CREDIT	540.00	.00	.00	240.00	_____.	.00%	N
11-6499.01-001-7990HS	CAMPUS DISCR FUND HS	4,876.88	3,000.00	3,000.00	7,409.89	3,000.00	.00%	N
11-6499.01-041-7990JH	CAMPUS DISCR FUND JH	3,496.77	2,000.00	2,000.00	4,069.92	2,000.00	.00%	N

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Fund 199 / 7 GENERAL OPERATING FUND		File ID: N						
		2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
Fnc-Obj.	So-Org-Prog	Description						
11-6499.01-101-7990	EL	CAMPUS DISCR FUND EL	3,266.13	3,000.00	3,000.00	3,882.95	3,000.00	.00% N
11-6499.02-001-7110	BD	FEES/DUES BAND DIRECTO	590.00	1,000.00	1,000.00	740.00	1,000.00	.00% N
11-6499.05-001-711000		AWARDS - HS	6,017.21	5,100.00	5,100.00	7,715.76	5,100.00	.00% N
11-6499.05-041-711000		AWARDS- JH	697.50	600.00	600.00	772.08	600.00	.00% N
11-6499.05-101-711000		AWARDS-ELEM	1,325.83	1,450.00	1,450.00	1,809.26	1,450.00	.00% N
11-6499.06-001-711000		STUDENT OF THE MONTH -	450.00	495.00	495.00	450.00	495.00	.00% N
11-6499.06-041-711000		STUDENT OF THE MONTH -	450.00	495.00	495.00	450.00	495.00	.00% N
11-6499.06-101-711000		STUDENT OF THE MONTH -	450.00	495.00	495.00	450.00	495.00	.00% N
11-6499.07-101-711000		TEA IDEA B MOE REFUND	.00	.00	.00	6,227.24	_____.	.00% N
64XX Totals		87,668.30	88,485.00	88,485.00	83,462.83	88,485.00	.00%	
11-6639.00-001-711000		HIGH SCHOOL AUDITORIUM	.00	25,000.00	25,000.00	13,620.00	209,000.00	736.00% N
11-6639.00-001-722000		VOCATIONAL EQUIPMENT	.00	7,500.00	7,500.00	.00	7,500.00	.00% N
11-6639.00-001-723000		HIGH SCHOOL AUDITORIUM	.00	.00	.00	.00	_____.	.00% N
11-6639.00-041-711000		"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00% N
11-6639.00-041-723000		"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00% N
11-6639.00-101-711000		PLAYGROUND EQUIPMENT	.00	.00	.00	.00	_____.	.00% N
11-6639.00-101-723000		"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00% N
11-6639.01-101-711000		ELEMENTARY SIGN	.00	.00	.00	.00	_____.	.00% N
11-6639.03-001-711000		TECHNOLOGY	.00	.00	.00	.00	_____.	.00% N
11-6649.00-001-711000		FURN& EQUIP HS	3,757.80	1,200.00	1,200.00	8,861.12	1,200.00	.00% N
11-6649.00-001-7110BD		FURN & EQUIP BAND	15,742.00	15,000.00	15,000.00	15,264.99	15,000.00	.00% N
11-6649.00-001-722000		TECH EQUIP-VOC HS	.00	1,000.00	1,000.00	.00	1,000.00	.00% N
11-6649.00-041-711000		FURN & EQUIP-JH	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.00% N
11-6649.00-101-711000		FURN & EQUIP-ELEM	3,394.41	2,000.00	2,000.00	3,059.88	10,775.00	438.75% N
11-6649.01-041-711000		FURN & EQUIP JH MATH	899.82	900.00	900.00	900.00	900.00	.00% N
11-6649.02-041-711000		FURN & EQUIP JH SCIENCE	1,499.99	1,500.00	1,500.00	1,499.97	1,500.00	.00% N
11-6649.03-001-711000		TECH EQUIPMENT-HS	14,985.75	27,000.00	27,000.00	26,549.84	136,600.00	405.93% N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N			
Fnc-Obj.	So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
11-6649.03-041-711000		TECH EQUIPMENT-JH	9,393.46	6,085.00	6,085.00	5,750.31	66,685.00	995.89%	N
11-6649.03-101-711000		TECH EQUIPMENT-ELEM	19,088.95	109,000.00	109,000.00	107,352.98	61,400.00	-43.67%	N
11-6649.04-041-723000		FURN & EQUIP JH SPEC ED	199.96	200.00	200.00	101.97	200.00	.00%	N
11-6649.05-041-711000		FURN & EQUIP JH HISTORY	600.00	600.00	600.00	600.00	600.00	.00%	N
11-6649.06-041-711000		FURN & EQUUIP JH ELA	600.28	600.00	600.00	600.00	600.00	.00%	N
66XX Totals			71,362.42	198,785.00	198,785.00	185,361.06	514,160.00	158.65%	
Function 11 Totals			4,889,135.44	5,394,327.00	5,394,327.00	4,680,531.30	5,881,262.00	9.03%	
12-6119.00-999-799000		SALARY/TECHNOLOGY DIR	73,836.59	82,466.00	82,466.00	67,846.10	83,573.00	1.34%	N
12-6129.00-999-799000		LIBRARY AIDES & TECHNOL	169,475.21	181,281.00	181,281.00	164,788.27	184,347.00	1.69%	N
12-6129.01-999-799000		SUB-AIDE LIBRARY	450.00	7,000.00	7,000.00	272.50	7,000.00	.00%	N
12-6129.02-999-799000		AUDITORIUM SIGHT/SOUND	1,999.80	2,000.00	2,000.00	1,833.15	2,000.00	.00%	N
12-6141.00-999-799000		EMPLOYER'S SHARE FICA	3,390.98	3,557.00	3,557.00	3,259.46	3,640.00	2.33%	N
12-6141.01-999-799000			34.43	300.00	300.00	20.85	300.00	.00%	N
12-6141.02-999-799000		SOCIAL SECURITY/MEDICA	27.48	28.00	28.00	25.41	28.00	.00%	N
12-6142.00-999-799000		GROUP HEALTH & LIFE INS	19,320.12	23,830.00	23,830.00	22,208.71	23,802.00	-.12%	N
12-6142.02-999-799000		GROUP HEALTH & LIFE INS	179.88	170.00	170.00	191.29	198.00	16.47%	N
12-6143.00-999-799000		WORKERS' COMP.	1,388.51	1,500.00	1,500.00	1,378.35	1,500.00	.00%	N
12-6143.00-999-7990WC		WORKER'S COMP CLAIMS P	.00	.00	.00	2,632.09	_____.	.00%	N
12-6144.00-999-799000		TRS ON-BEHALF BENEFIT	20,896.95	.00	.00	.00	_____.	.00%	N
12-6144.01-999-799000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
12-6144.02-999-799000		TRS ON-BEHALF BENEFIT	190.03	.00	.00	.00	_____.	.00%	N
12-6145.00-999-799000		UNEMPLOYMENT COMPEN	121.28	400.00	400.00	106.72	400.00	.00%	N
12-6146.00-999-799000		TR BENEFITS/TECH DIRECT	7,615.85	8,717.00	8,717.00	7,453.16	8,910.00	2.21%	N
12-6146.01-999-799000			.00	200.00	200.00	.00	200.00	.00%	N
12-6146.02-999-799000		TEACHER RETIREMENT/TR	54.96	55.00	55.00	47.05	55.00	.00%	N
12-6149.00-999-799000		EMPLOYEE BENEFITS	.00	.00	.00	43.87	46.00	100.00%	N
12-6149.02-999-799000		EMPLOYEE BENEFITS	.00	.00	.00	.33	_____.	.00%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N			
Fnc-Obj.	So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
		61XX Totals	298,982.07	311,504.00	311,504.00	272,107.31	315,999.00	1.44%	
12-6239.00-999-799000		REGION 7 LIBRARY COOP	775.00	775.00	775.00	775.00	775.00	.00%	N
12-6249.00-999-799000		CONTRACTED MAINT. & RE	11,272.34	11,500.00	11,500.00	12,182.28	12,500.00	8.70%	N
12-6249.01-999-799000		COPY MACHINE	.00	100.00	100.00	.00	100.00	.00%	N
		62XX Totals	12,047.34	12,375.00	12,375.00	12,957.28	13,375.00	8.08%	
12-6329.00-001-799000		MAGS & PERIODICALS/LIB	.00	300.00	300.00	.00	300.00	.00%	N
12-6329.00-999-724000		LIBRARY BOOKS ST COMP	.00	1,400.00	1,400.00	.00	1,400.00	.00%	N
12-6329.00-999-725000		SPANISH LIBRARY BOOKS	912.10	100.00	100.00	99.65	100.00	.00%	N
12-6329.01-999-799000		LIBRARY EQUIPMENT	380.05	2,500.00	2,500.00	911.49	2,500.00	.00%	N
12-6329.02-999-799000		LIBRARY BOOKS	17,148.01	18,000.00	18,000.00	9,749.96	18,000.00	.00%	N
12-6329.03-999-799000		LIBRARY BOOKS IN MEMOR	81.07	100.00	100.00	.00	100.00	.00%	N
12-6399.00-999-799000		GENERAL SUPPLIES	8,503.28	6,000.00	6,000.00	6,577.50	6,000.00	.00%	N
		63XX Totals	27,024.51	28,400.00	28,400.00	17,338.60	28,400.00	.00%	
12-6411.00-001-799000		TRAVEL & SUBSISTENCE/H	181.00	1,800.00	1,800.00	190.00	1,800.00	.00%	N
12-6411.01-999-799000		TRAVEL & SUBSISTENCE TE	2,532.27	4,500.00	4,500.00	3,317.72	4,500.00	.00%	N
12-6499.00-101-799000		FEES & DUES	.00	300.00	300.00	.00	300.00	.00%	N
12-6499.00-101-7990BF		BOOK FAIR EXPENSE	8,344.20	6,200.00	6,200.00	5,734.97	6,200.00	.00%	N
		64XX Totals	11,057.47	12,800.00	12,800.00	9,242.69	12,800.00	.00%	
12-6639.00-999-799000		"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
12-6669.01-001-799000		EQUIPMENT	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
		66XX Totals	.00	3,000.00	3,000.00	.00	3,000.00	.00%	
		Function 12 Totals	349,111.39	368,079.00	368,079.00	311,645.88	373,574.00	1.49%	
13-6112.00-999-799000		SALARIES OR WAGES FOR	6,890.24	70,000.00	70,000.00	5,614.25	_____.	-100.00%	N
13-6119.00-999-799000		SALARIES OR WAGES-TECH	.00	.00	.00	.00	76,100.00	100.00%	N
13-6141.00-999-799000		SOCIAL SECURITY/MEDICA	99.92	1,015.00	1,015.00	81.42	982.00	-3.25%	N
13-6142.00-999-799000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	4,800.00	100.00%	N
13-6143.00-999-799000		WORKER'S COMPENSATION	.00	.00	.00	.00	_____.	.00%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
13-6144.00-999-799000	TRS ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
13-6145.00-999-799000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
13-6146.00-999-799000	TEACHER RETIREMT/TRS C	.00	.00	.00	10.89	4,119.00	100.00%	N
13-6149.00-999-799000	EMPLOYEE BENEFITS	.00	.00	.00	.00	8.00	100.00%	N
61XX Totals		6,990.16	71,015.00	71,015.00	5,706.56	86,009.00	21.11%	
13-6219.00-999-799000	OTHER PROFESSIONAL SE	.00	4,000.00	4,000.00	.00	4,000.00	.00%	N
13-6219.02-999-799000	CAAPD/AH. CERT.	.00	700.00	700.00	.00	700.00	.00%	N
13-6239.00-001-711000	REGION 7-WORKSHOPS-HS	1,730.27	2,000.00	2,000.00	2,111.32	2,000.00	.00%	N
13-6239.00-041-711000	REGION 7-WORKSHOPS-JH	1,713.15	2,000.00	2,000.00	1,589.86	2,000.00	.00%	N
13-6239.00-101-711000	REGION 7-WORKSHOPS-EL	3,486.95	3,000.00	3,000.00	6,210.12	3,000.00	.00%	N
13-6239.02-999-799000	CAAPD/AH. CERT.	2,500.00	1,700.00	1,700.00	2,600.00	1,700.00	.00%	N
62XX Totals		9,430.37	13,400.00	13,400.00	12,511.30	13,400.00	.00%	
13-6399.00-999-799000	GENERAL SUPPLIES	1,020.00	700.00	700.00	1,715.20	700.00	.00%	N
63XX Totals		1,020.00	700.00	700.00	1,715.20	700.00	.00%	
13-6411.00-001-711000	STAFF DEV/HS REG	390.00	2,200.00	2,200.00	.00	2,200.00	.00%	N
13-6411.00-041-711000	STAFF DEV/JH REG	820.00	1,200.00	1,200.00	650.00	1,200.00	.00%	N
13-6411.00-101-711000	STAFF DEV/ELEM REG	10,075.46	4,000.00	4,000.00	1,662.08	4,000.00	.00%	N
13-6411.00-999-724000	STAFF DEVELOPMENT COM	.00	100.00	100.00	.00	100.00	.00%	N
13-6411.00-999-799000	TRAVEL AND SUBSISTENCE	.00	300.00	300.00	.00	300.00	.00%	N
13-6411.01-999-722000	VOCATIONAL TRAVEL/SUBS	.00	150.00	150.00	.00	150.00	.00%	N
13-6499.00-001-711000	FEES & DUES-HS	310.24	60.00	60.00	.00	60.00	.00%	N
13-6499.00-041-711000	FEES & DUES-JH	.00	60.00	60.00	.00	60.00	.00%	N
13-6499.00-101-711000	FEES & DUES-ELEM	276.99	100.00	100.00	.00	100.00	.00%	N
13-6499.00-999-799000	MISC. OPERATING EXPENS	120.28	60.00	60.00	.00	60.00	.00%	N
64XX Totals		11,992.97	8,230.00	8,230.00	2,312.08	8,230.00	.00%	
Function 13 Totals		29,433.50	93,345.00	93,345.00	22,245.14	108,339.00	16.06%	

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
23-6119.00-001-799000	SALARIES OR WAGES-TECH	96,475.00	97,000.00	97,000.00	91,249.99	105,500.00	8.76%	N
23-6119.00-041-799000	SALARIES OR WAGES-TECH	85,187.50	86,500.00	86,500.00	82,270.83	99,000.00	14.45%	N
23-6119.00-101-799000	SALARIES OR WAGES-TECH	81,666.66	82,000.00	82,000.00	78,625.00	92,500.00	12.80%	N
23-6129.00-001-799000	"SALARY, HIGH SCH OFFICE	.00	37,089.00	37,089.00	.00	37,089.00	.00%	N
23-6129.00-041-799000	"SALARY, JR HIGH SCH OFF	28,747.84	31,421.00	31,421.00	21,352.44	30,758.00	-2.11%	N
23-6129.00-101-799000	"SALARY, ELEMENTARY OF	44,913.07	47,400.00	47,400.00	40,180.87	49,290.00	3.99%	N
23-6129.01-001-799000	SUBSTITUTE OFFICE WORK	527.50	2,000.00	2,000.00	535.00	2,000.00	.00%	N
23-6129.01-041-799000	SUBSTITUTE OFFICE WORK	1,125.00	960.00	960.00	4,703.78	960.00	.00%	N
23-6129.01-101-799000	SUBSTITUTE OFFICE WORK	.00	700.00	700.00	.00	700.00	.00%	N
23-6129.02-001-799000	OFFICE AIDE-HIGH SCHOOL	48,830.83	40,077.00	40,077.00	32,815.79	40,408.00	.83%	N
23-6129.02-101-799000	AIDE-ELEM. OFFICE	.00	.00	.00	.00	_____.	.00%	N
23-6129.03-001-799000	HIGH SCHOOL-SECRETARY	.00	300.00	300.00	.00	300.00	.00%	N
23-6141.00-001-799000	SOCIAL SECURITY/MEDICA	1,366.36	1,341.00	1,341.00	1,295.57	1,485.00	10.74%	N
23-6141.00-041-799000	SOCIAL SECURITY/MEDICA	1,612.71	441.00	441.00	1,467.32	1,686.00	282.31%	N
23-6141.00-101-799000	SOCIAL SECURITY/MEDICA	1,767.46	625.00	625.00	1,666.55	1,948.00	211.68%	N
23-6141.01-001-799000		37.89	250.00	250.00	31.02	250.00	.00%	N
23-6141.01-041-799000		16.31	100.00	100.00	243.86	100.00	.00%	N
23-6141.01-101-799000		.00	30.00	30.00	.00	30.00	.00%	N
23-6141.02-001-799000	SOCIAL SECURITY/MEDICA	672.26	520.00	520.00	457.13	533.00	2.50%	N
23-6141.02-101-799000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
23-6141.03-001-799000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
23-6142.00-001-799000	GROUP HEALTH & LIFE INS	3,900.00	4,800.00	4,800.00	4,400.00	4,800.00	.00%	N
23-6142.00-041-799000	GROUP HEALTH & LIFE INS	3,900.00	4,800.00	4,800.00	4,400.00	9,600.00	100.00%	N
23-6142.00-101-799000	HEALTH INSURANCE/ELEM.	8,190.00	9,600.00	9,600.00	9,578.80	10,450.00	8.85%	N
23-6142.02-001-799000		3,900.00	4,800.00	4,800.00	4,400.00	4,800.00	.00%	N
23-6143.00-001-799000	WORKERS' COMP.	555.40	750.00	750.00	551.34	750.00	.00%	N
23-6143.00-001-7990WC	WKRS COMP CLAIMS PD HS	.00	500.00	500.00	.00	500.00	.00%	N

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		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Description		Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
23-6143.00-041-799000	WORKERS' COMP.	555.40	600.00	600.00	551.34	600.00	.00%	N
23-6143.00-041-7990WC	WKRS COMP CLAIMS PD JH	.00	200.00	200.00	.00	200.00	.00%	N
23-6143.00-101-799000	WORKERS' COMP.	555.40	650.00	650.00	551.34	650.00	.00%	N
23-6143.00-101-7990WC	WKRS COMP CLAIMS PD EL	82.00	1,200.00	1,200.00	80.00	1,200.00	.00%	N
23-6144.00-001-799000	TRS ON-BEHALF BENEFIT	6,298.89	.00	.00	.00	_____.	.00%	N
23-6144.00-041-799000	TRS ON-BEHALF BENEFIT	8,877.19	.00	.00	.00	_____.	.00%	N
23-6144.00-101-799000	TRS ON-BEHALF BENEFIT	9,788.38	.00	.00	.00	_____.	.00%	N
23-6144.01-001-799000		.00	.00	.00	.00	_____.	.00%	N
23-6144.01-041-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
23-6144.01-101-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
23-6144.02-001-799000	TRS ON-BEHALF BENEFIT	4,177.01	.00	.00	.00	_____.	.00%	N
23-6144.03-001-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-001-799000	UNEMPLOYMENT COMP.	60.64	150.00	150.00	53.36	150.00	.00%	N
23-6145.00-041-799000	UNEMPLOYMENT COMP	60.64	150.00	150.00	53.36	150.00	.00%	N
23-6145.00-101-799000	UNEMPLOYMENT COMP.	60.64	150.00	150.00	53.36	150.00	.00%	N
23-6146.00-001-799000	TEACHER RETIREMT/TRS C	4,725.03	4,682.00	4,682.00	4,131.00	5,477.00	16.98%	N
23-6146.00-041-799000	TEACHER RETIREMT/TRS C	4,125.18	837.00	837.00	3,860.10	5,458.00	552.09%	N
23-6146.00-101-799000	TEACHER RETIREMT/TRS C	4,663.91	1,249.00	1,249.00	4,257.55	5,732.00	358.93%	N
23-6146.01-001-799000		.00	.00	.00	.00	_____.	.00%	N
23-6146.01-041-799000	TEACHER RETIREMENT/TR	.00	.00	.00	26.69	_____.	.00%	N
23-6146.01-101-799000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
23-6146.02-001-799000	TEACHER RETIREMT/TRS C	1,238.13	1,047.00	1,047.00	888.75	1,056.00	.86%	N
23-6146.02-101-799000	TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
23-6146.03-001-799000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
23-6149.00-001-799000	EMPLOYEE BENEFITS	.00	.00	.00	7.15	8.00	100.00%	N
23-6149.00-041-799000	EMPLOYEE BENEFITS	.00	.00	.00	12.35	16.00	100.00%	N
23-6149.00-101-799000	EMPLOYEE BENEFITS	.00	.00	.00	15.62	17.00	100.00%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
23-6149.02-001-799000	EMPLOYEE BENEFITS	.00	.00	.00	7.15	8.00	100.00%	N
61XX Totals		458,660.23	464,919.00	464,919.00	394,774.41	516,309.00	11.05%	
23-6219.00-001-799000	CONSULTANT SVCS-HS	.00	100.00	100.00	.00	100.00	.00%	N
23-6219.00-041-799000	CONSULTANT SVCS-JH	.00	100.00	100.00	.00	100.00	.00%	N
23-6219.00-101-799000	CONSULTANT SVCS-ELEM	.00	100.00	100.00	.00	100.00	.00%	N
23-6239.00-001-799000	REGION 7 WORKSHOPS	.00	200.00	200.00	.00	200.00	.00%	N
23-6239.00-041-799000	REGION 7 WORKSHOPS	.00	150.00	150.00	.00	150.00	.00%	N
23-6239.00-101-799000	REGION 7 WORKSHOPS	.00	250.00	250.00	.00	250.00	.00%	N
23-6299.00-999-722000	LEGAL NOTICES/PUBLICATI	.00	150.00	150.00	.00	150.00	.00%	N
23-6299.00-999-723000	LEGAL NOTICES/PUBLICATI	.00	150.00	150.00	.00	150.00	.00%	N
62XX Totals		.00	1,200.00	1,200.00	.00	1,200.00	.00%	
23-6329.00-001-799000	BOOKS/PUBLICATIONS-HS	556.00	500.00	500.00	2,606.35	500.00	.00%	N
23-6329.00-041-799000	BOOKS/PUBLICATIONS-JH	.00	200.00	200.00	278.95	200.00	.00%	N
23-6329.00-101-799000	BOOKS/PUBLICATIONS-ELE	.00	500.00	500.00	164.95	500.00	.00%	N
23-6399.00-001-799000	GENERAL SUPPLIES- HS	2,779.63	3,000.00	3,000.00	2,096.52	3,000.00	.00%	N
23-6399.00-041-799000	GENERAL SUPPLIES-JH	1,427.44	1,500.00	1,500.00	1,400.63	1,500.00	.00%	N
23-6399.00-101-799000	GENERAL SUPPLIES-ELEM	1,126.03	2,000.00	2,000.00	1,451.86	2,000.00	.00%	N
63XX Totals		5,889.10	7,700.00	7,700.00	7,999.26	7,700.00	.00%	
23-6411.00-001-724000	TRAVEL/HS COMP ED	.00	100.00	100.00	.00	100.00	.00%	N
23-6411.00-001-799000	TRAVEL/HS PRINCIPAL	3,937.81	3,500.00	3,500.00	2,755.30	3,500.00	.00%	N
23-6411.00-041-799000	TRAVEL/JH PRINCIPAL	2,891.67	3,000.00	3,000.00	176.85	3,000.00	.00%	N
23-6411.00-101-724000	TRAVEL/ ELEM COMP ED	280.00	100.00	100.00	200.00	100.00	.00%	N
23-6411.00-101-799000	TAVEL/ELEM PRINCIPAL	2,627.13	1,500.00	1,500.00	2,462.59	1,500.00	.00%	N
23-6499.00-001-721000	MEMBERSHIP FEES-HS G/T	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-001-799000	FEES/DUES HS	580.00	600.00	600.00	625.00	600.00	.00%	N
23-6499.00-001-7990TB	TEXT BOOK REFUNDS HS	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-041-721000	MEMBERSHIP FEES-JH G/T	.00	50.00	50.00	.00	50.00	.00%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
23-6499.00-041-799000	FEES/DUES-JH	623.16	600.00	600.00	285.00	600.00	.00%	N
23-6499.00-041-7990TB	TEXT BOOK REFUNDS JH	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-101-721000	MEMBERSHIP FEES-ELEM G	.00	50.00	50.00	.00	50.00	.00%	N
23-6499.00-101-799000	FEES/DUES-ELEM	670.00	1,000.00	1,000.00	389.00	1,000.00	.00%	N
23-6499.00-101-7990TB	TEXT BOOK REFUNDS ELE	.00	50.00	50.00	.00	50.00	.00%	N
64XX Totals		11,609.77	10,700.00	10,700.00	6,893.74	10,700.00	.00%	
23-6639.00-001-799000	"FURNITURE, EQUIPMENT,	704.04	.00	.00	.00	_____.	.00%	N
23-6639.00-041-799000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
23-6639.00-101-799000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-001-799000	FURN & EQUIP - HS ADMIN	234.18	500.00	500.00	2,054.07	500.00	.00%	N
23-6649.00-041-799000	FURN&EQUIP-JH ADM	58.95	500.00	500.00	406.98	500.00	.00%	N
23-6649.00-101-799000	FURN & EQUIP-ELEM ADM	139.92	800.00	800.00	739.36	800.00	.00%	N
66XX Totals		1,137.09	1,800.00	1,800.00	3,200.41	1,800.00	.00%	
Function 23 Totals		477,296.19	486,319.00	486,319.00	412,867.82	537,709.00	10.57%	
31-6119.00-001-722000	SALARIES-PROF. PERSONN	43,737.50	43,000.00	43,000.00	40,941.66	48,000.00	11.63%	N
31-6119.00-001-799000	SALARIES-PROF. PERSONN	42,737.50	43,000.00	43,000.00	41,941.67	48,000.00	11.63%	N
31-6119.00-041-799000	SALARIES-PROF. PERSONN	73,297.63	67,861.00	67,861.00	56,530.83	70,147.00	3.37%	N
31-6119.00-101-724000	SALARIES OR WAGES-TECH	32,367.50	32,000.00	32,000.00	32,368.75	39,875.00	24.61%	N
31-6119.00-101-799000	SALARIES-PROF. PERSONN	32,367.50	32,000.00	32,000.00	31,368.75	39,875.00	24.61%	N
31-6119.01-001-799000	SALARIES OR WAGES-PT A	.00	.00	.00	.00	_____.	.00%	N
31-6141.00-001-722000	SOCIAL SECURITY	592.08	501.00	501.00	555.20	640.00	27.74%	N
31-6141.00-001-799000	EMPLOYERS SHARE FICA	577.68	501.00	501.00	569.70	640.00	27.74%	N
31-6141.00-041-799000	SOCIAL SECURITY	820.03	881.00	881.00	738.19	902.00	2.38%	N
31-6141.00-101-724000	SOCIAL SECURITY/MEDICA	425.25	439.00	439.00	423.29	521.00	18.68%	N
31-6141.00-101-799000	"EMPLOYER'S SHARE,FICA"	425.27	439.00	439.00	408.79	521.00	18.68%	N
31-6141.01-001-799000		.00	.00	.00	.00	_____.	.00%	N
31-6142.00-001-722000	GROUP HEALTH & LIFE INS	1,950.00	2,400.00	2,400.00	2,200.00	2,400.00	.00%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
31-6142.00-001-799000	GROUP HEALTH & LIFE INS	1,950.00	2,400.00	2,400.00	2,200.00	2,400.00	.00%	N
31-6142.00-041-799000	GROUP HEALTH & LIFE INS	3,900.00	4,800.00	4,800.00	4,400.00	4,800.00	.00%	N
31-6142.00-101-724000	GROUP HEALTH & LIFE INS	1,950.00	2,400.00	2,400.00	2,200.00	2,400.00	.00%	N
31-6142.00-101-799000	HEALTH INSURANCE/ELEM.	1,950.00	2,400.00	2,400.00	2,200.00	2,400.00	.00%	N
31-6142.01-001-799000		.00	.00	.00	.00	_____.	.00%	N
31-6143.00-001-799000	WORKERS' COMP.	277.70	350.00	350.00	275.67	350.00	.00%	N
31-6143.00-001-7990WC	WKRS COMP CLAIMS PD HS	12.00	2,000.00	2,000.00	2.00	2,000.00	.00%	N
31-6143.00-041-799000	WORKER'S COMPENSATION	277.70	350.00	350.00	275.67	350.00	.00%	N
31-6143.00-101-799000	WORKERS' COMP.	277.70	350.00	350.00	275.67	350.00	.00%	N
31-6143.00-101-7990WC	WKRS COMP CLAIMS PD EL	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
31-6144.00-001-722000	TRS ON-BEHALF BENEFIT	3,308.79	.00	.00	.00	_____.	.00%	N
31-6144.00-001-799000	TRS ON-BEHALF BENEFIT	3,231.92	.00	.00	.00	_____.	.00%	N
31-6144.00-041-799000	TRS ON-BEHALF BENEFIT	5,179.68	.00	.00	.00	_____.	.00%	N
31-6144.00-101-724000	TRS ON-BEHALF BENEFIT	2,657.18	.00	.00	.00	_____.	.00%	N
31-6144.00-101-799000	TRS ON-BEHALF BENEFIT	2,656.85	.00	.00	.00	_____.	.00%	N
31-6144.01-001-799000		.00	.00	.00	.00	_____.	.00%	N
31-6145.00-001-799000	UNEMPLOYMENT COMP.	30.32	100.00	100.00	26.68	100.00	.00%	N
31-6145.00-041-799000	UNEMPLOYMENT COMPEN	30.32	100.00	100.00	26.68	100.00	.00%	N
31-6145.00-101-799000	UNEMPLOYMENT COMP.	30.32	100.00	100.00	26.68	100.00	.00%	N
31-6146.00-001-722000	TEACHER RETIREMENT	1,785.32	1,330.00	1,330.00	1,634.47	2,185.00	64.29%	N
31-6146.00-001-799000	TEACHER RETIREMENT	1,761.78	1,330.00	1,330.00	1,683.52	2,185.00	64.29%	N
31-6146.00-041-799000	TEACHER RETIREMENT	2,652.18	3,332.00	3,332.00	2,771.51	3,432.00	3.00%	N
31-6146.00-101-724000	TEACHER RETIREMT/TRS C	1,156.98	1,446.00	1,446.00	1,126.51	1,831.00	26.63%	N
31-6146.00-101-799000	TR BENEFITS/ELEM.COUNS	1,157.00	1,446.00	1,446.00	1,126.61	1,831.00	26.63%	N
31-6146.01-001-799000		.00	.00	.00	.00	_____.	.00%	N
31-6149.00-001-722000	EMPLOYEE BENEFITS	.00	.00	.00	3.53	4.00	100.00%	N
31-6149.00-001-799000	EMPLOYEE BENEFITS	.00	.00	.00	3.62	4.00	100.00%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
Fnc-Obj.	So-Org-Prog	Description						
31-6149.00-041-799000		EMPLOYEE BENEFITS	.00	.00	.00	7.15	8.00	100.00% N
31-6149.00-101-724000		EMPLOYEE BENEFITS	.00	.00	.00	3.52	4.00	100.00% N
31-6149.00-101-799000		EMPLOYEE BENEFITS	.00	.00	.00	3.63	4.00	100.00% N
61XX Totals		265,531.68	248,756.00	248,756.00	228,319.95	279,859.00	12.50%	
31-6219.00-001-799000		PROFESSIONAL COUNSELI	.00	.00	.00	_____.	.00%	N
31-6239.00-001-799000		EDUCATION SERVICE CENT	1,188.00	1,105.00	1,105.00	1,398.00	1,105.00	.00% N
31-6249.00-041-799000		CONTRACTED SVCS-JH	.00	200.00	200.00	.00	200.00	.00% N
62XX Totals		1,188.00	1,305.00	1,305.00	1,398.00	1,305.00	.00%	
31-6339.00-001-725000		ESL TESTING HS	98.34	.00	.00	.00	_____.	.00% N
31-6339.00-001-799000		TESTING MATERIALS	876.22	1,000.00	1,000.00	74.22	1,000.00	.00% N
31-6339.00-041-722000		TESTING MATERIALS/JH VO	.00	700.00	700.00	72.00	700.00	.00% N
31-6339.00-041-725000		ESL TESTING JH	98.34	.00	.00	.00	_____.	.00% N
31-6339.00-041-799000		TESTING MATERIALS-JH	.00	200.00	200.00	355.05	200.00	.00% N
31-6339.00-101-721000		TESTING MATERIALS/ELEM	.00	500.00	500.00	.00	500.00	.00% N
31-6339.00-101-725000		ESL TESTING ELEM	295.19	.00	.00	.00	_____.	.00% N
31-6339.00-101-799000		TESTING MATERIALS/ELEM	99.64	100.00	100.00	.00	100.00	.00% N
31-6399.00-001-724000		"SUPPLIES - COMPENSATO	311.82	100.00	100.00	.00	100.00	.00% N
31-6399.00-001-799000		GENERAL SUPPLIES/HS	323.78	400.00	400.00	299.01	400.00	.00% N
31-6399.00-001-7990HS		RED RIBBON WEEK SUPPLI	.00	300.00	300.00	.00	300.00	.00% N
31-6399.00-041-799000		GENERAL SUPPLIES/JR HIG	758.04	500.00	500.00	538.08	500.00	.00% N
31-6399.00-101-724000		SUPPLIES-ELEM ST COMP E	.00	300.00	300.00	.00	300.00	.00% N
31-6399.00-101-799000		GENERAL SUPPLIES/ELEM	753.93	1,000.00	1,000.00	824.73	1,000.00	.00% N
31-6399.00-101-7990EL		RED RIBBON WEEK SUPPLI	376.23	500.00	500.00	101.96	500.00	.00% N
63XX Totals		3,991.53	5,600.00	5,600.00	2,265.05	5,600.00	.00%	
31-6411.00-001-799000		TRAVEL-HS	4,145.26	1,000.00	1,000.00	1,160.21	1,000.00	.00% N
31-6411.00-041-799000		TRAVEL-JH	106.73	500.00	500.00	51.33	500.00	.00% N
31-6411.00-101-799000		TRAVEL-ELEM	3,308.88	1,000.00	1,000.00	2,163.08	1,000.00	.00% N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
Fnc-Obj.	So-Org-Prog	Description						
31-6411.01-001-799000		TRAVEL. AND SUBS.-TECH	.00	200.00	200.00	.00	200.00	.00% N
31-6499.00-001-799000		FEES & DUES-HS STUDENT	439.00	600.00	600.00	680.00	600.00	.00% N
31-6499.00-041-799000		FEES & DUES- JH COUNSEL	278.95	300.00	300.00	50.00	300.00	.00% N
31-6499.00-101-799000		FEES & DUES-ELEM COUNS	967.00	500.00	500.00	389.00	500.00	.00% N
64XX Totals		9,245.82	4,100.00	4,100.00	4,493.62	4,100.00	.00%	
31-6639.00-001-799000		FURNITURE-HS	.00	200.00	200.00	.00	200.00	.00% N
31-6639.00-041-799000		FURNITURE-JH	.00	200.00	200.00	199.97	200.00	.00% N
31-6639.00-101-799000		FURNITURE-ELEM.	.00	200.00	200.00	214.99	200.00	.00% N
31-6649.00-041-799000		JH COUNSELOR EQUIIPMEN	1,467.11	.00	.00	.00	_____.	.00% N
66XX Totals		1,467.11	600.00	600.00	414.96	600.00	.00%	
Function 31 Totals		281,424.14	260,361.00	260,361.00	236,891.58	291,464.00	11.95%	
33-6129.01-999-799000		SUB-NURSE LVN	.00	2,000.00	2,000.00	337.50	2,000.00	.00% N
33-6129.77-999-799000		SCHOOL NURSE-LVN	34,611.02	37,146.00	37,146.00	32,970.76	37,327.00	.49% N
33-6141.00-999-799000		"EMPLOYER'S SHARE,FICA"	.00	.00	.00	.00	_____.	.00% N
33-6141.01-999-799000		SOCIAL SECURITY/MEDICA	.00	100.00	100.00	25.83	100.00	.00% N
33-6141.77-999-799000		SOCIAL SECURITY/MEDICA	403.10	427.00	427.00	385.44	425.00	-.47% N
33-6142.00-999-799000		HEALTH INSURANCE/NURS	.00	.00	.00	.00	_____.	.00% N
33-6142.77-999-799000			3,900.00	4,800.00	4,800.00	4,800.00	4,800.00	.00% N
33-6143.00-999-799000		WORKER'S COMP.	277.70	350.00	350.00	275.67	350.00	.00% N
33-6144.00-999-799000		TRS ON BAHLF	.00	.00	.00	.00	_____.	.00% N
33-6144.01-999-799000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00% N
33-6144.77-999-799000		TRS ON-BEHALF BENEFIT	3,126.87	.00	.00	.00	_____.	.00% N
33-6145.00-999-799000		UNEMPLOYMENT COMP.	30.32	100.00	100.00	26.68	100.00	.00% N
33-6146.00-999-799000		TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00% N
33-6146.01-999-799000		TEACHER RETIREMENT/TR	.00	100.00	100.00	.00	100.00	.00% N
33-6146.77-999-799000		TEACHER RETIREMT/TRS C	910.42	994.00	994.00	829.77	999.00	.50% N
33-6149.77-999-799000		EMPLOYEE BENEFITS	.00	.00	.00	7.80	8.00	100.00% N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N			
Fnc-Obj.	So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
		61XX Totals	43,259.43	46,017.00	46,017.00	39,659.45	46,209.00	.42%	
33-6219.00-999-799000		EMPLOYEE FLU & HEPATITI	.00	500.00	500.00	.00	500.00	.00%	N
33-6239.00-999-799000		REGION 7 ESC CONTRACTS	1,012.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
33-6249.00-999-799000		MAINT/REPAIR-AUDIO METE	.00	300.00	300.00	.00	300.00	.00%	N
		62XX Totals	1,012.00	1,800.00	1,800.00	.00	1,800.00	.00%	
33-6399.00-999-799000		NURSE SUPPLIES	3,220.65	1,500.00	1,500.00	1,311.12	1,500.00	.00%	N
		63XX Totals	3,220.65	1,500.00	1,500.00	1,311.12	1,500.00	.00%	
33-6411.00-999-799000		TRAVEL/NURSE	.00	250.00	250.00	.00	250.00	.00%	N
		64XX Totals	.00	250.00	250.00	.00	250.00	.00%	
33-6639.00-001-799000		FURN & EQUIP-NURSE	980.00	2,500.00	2,500.00	.00	2,500.00	.00%	N
33-6649.00-001-799000		NURSE EQUIPMENT	.00	.00	.00	.00	_____.	.00%	N
		66XX Totals	980.00	2,500.00	2,500.00	.00	2,500.00	.00%	
		Function 33 Totals	48,472.08	52,067.00	52,067.00	40,970.57	52,259.00	.37%	
34-6129.00-999-723000		SPECIAL ED-BUS DRIVER	.00	.00	.00	.00	_____.	.00%	N
34-6129.00-999-799000		TRANSPORTATION SALARIE	114,802.82	120,683.00	120,683.00	111,627.74	119,960.00	-.60%	N
34-6129.01-999-723000		"SUBSTITUTE,SPECIAL ED-B	.00	300.00	300.00	.00	300.00	.00%	N
34-6129.01-999-799000		TRANSPORTATION DIRECT	14,683.51	14,705.00	14,705.00	13,479.62	14,705.00	.00%	N
34-6129.02-999-799000		SUB. BUS DRIVERS-REGUL	4,887.50	16,000.00	16,000.00	3,272.50	6,000.00	-62.50%	N
34-6129.04-999-799000		BUS DRIVERS-TRAINING &	255.00	1,100.00	1,100.00	.00	500.00	-54.55%	N
34-6129.05-999-799000		WASHING BUS-OR-ATTEND	.00	3,500.00	3,500.00	.00	2,400.00	-31.43%	N
34-6141.00-999-723000		SOCIAL SECURITY/MEDICA	.00	50.00	50.00	.00	50.00	.00%	N
34-6141.00-999-799000		"EMPLOYERS SHARE, FICA"	2,579.12	2,528.00	2,528.00	2,448.16	2,508.00	-.79%	N
34-6141.01-999-799000		SOCIAL SECURITY/MEDICA	207.21	208.00	208.00	191.95	209.00	.48%	N
34-6141.02-999-799000			68.46	500.00	500.00	46.33	500.00	.00%	N
34-6141.04-999-799000			3.64	100.00	100.00	.00	100.00	.00%	N
34-6141.05-999-799000			.00	120.00	120.00	.00	120.00	.00%	N
34-6142.00-999-799000		HEALTH INSURANCE/TRAN	3,862.94	5,032.00	5,032.00	7,040.26	6,076.00	20.75%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
Fnc-Obj.	So-Org-Prog	Description						
34-6142.01-999-799000			.00	513.00	513.00	.00	513.00	.00% N
34-6142.02-999-799000			.00	400.00	400.00	.00	400.00	.00% N
34-6142.04-999-799000			.00	.00	.00	.00	_____.	.00% N
34-6143.00-999-723000		WORKER'S COMP CLAIMS P	.00	4,000.00	4,000.00	.00	4,000.00	.00% N
34-6143.00-999-7230WC		WORKERS COMP CLAIMS P	.00	.00	.00	.00	_____.	.00% N
34-6143.00-999-799000		WORKERS COMPENSATION	555.40	700.00	700.00	551.34	700.00	.00% N
34-6143.00-999-7990WC		WKRS COMP CLAIMS PD TR	.00	.00	.00	.00	_____.	.00% N
34-6144.00-999-723000		TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00% N
34-6144.00-999-799000		TRS ON-BEHALF BENEFIT	7,349.15	.00	.00	.00	_____.	.00% N
34-6144.01-999-799000		TRS ON-BEHALF BENEFIT	1,395.24	.00	.00	.00	_____.	.00% N
34-6144.02-999-799000		TRS ON-BEHALF BENEFIT	390.55	.00	.00	.00	_____.	.00% N
34-6144.04-999-799000		TRS ON-BEHALF BENEFIT	20.38	.00	.00	.00	_____.	.00% N
34-6144.05-999-799000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00% N
34-6145.00-999-799000		UNEMPLOYMENT COMP.	60.64	120.00	120.00	53.36	120.00	.00% N
34-6146.00-999-723000		TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00% N
34-6146.00-999-799000		TEACHER RETIREMENT	2,153.62	2,286.00	2,286.00	1,953.01	2,265.00	-.92% N
34-6146.01-999-799000			403.80	404.00	404.00	346.19	404.00	.00% N
34-6146.02-999-799000			115.99	110.00	110.00	39.18	110.00	.00% N
34-6146.04-999-799000			6.11	15.00	15.00	.00	15.00	.00% N
34-6146.05-999-799000			.00	50.00	50.00	.00	50.00	.00% N
34-6149.00-999-799000		EMPLOYEE BENEFITS	.00	.00	.00	29.68	28.00	100.00% N
34-6149.01-999-799000		EMPLOYEE BENEFITS	.00	.00	.00	1.32	1.00	100.00% N
61XX Totals			153,801.08	173,424.00	173,424.00	141,080.64	162,034.00	-6.57%
34-6219.00-999-799000		BUS DRIVER'S CERTIFICATI	3,150.00	1,200.00	1,200.00	615.00	1,200.00	.00% N
34-6249.00-999-722000		Contracted repairs to Ag truck	1,136.27	800.00	800.00	1,136.27	800.00	.00% N
34-6249.00-999-799000		CONT MAINT.& REPAIR-VEH	16,241.82	60,000.00	60,000.00	16,598.34	20,000.00	-66.67% N
34-6299.00-001-723000		SPECIAL ED TRANSPORTAT	.00	200.00	200.00	.00	200.00	.00% N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
34-6299.00-101-723000	SPECIAL ED. TRANSPORTA	.00	6,000.00	6,000.00	.00	6,000.00	.00%	N
34-6299.00-999-799000	OTHER CONTRACTED SER	6,247.57	5,500.00	5,500.00	17,573.43	5,500.00	.00%	N
34-6299.01-999-799000	CONTR.SVCS/DRIVER DRU	1,095.00	1,500.00	1,500.00	804.50	1,500.00	.00%	N
62XX Totals		27,870.66	75,200.00	75,200.00	36,727.54	35,200.00	-53.19%	
34-6311.00-999-799000	"GASOLINE, OIL, TIRES, ETC	69,157.97	70,000.00	70,000.00	63,960.47	70,000.00	.00%	N
34-6319.00-999-722000	VOCATIONAL TRUCK REPAI	.00	750.00	750.00	.00	750.00	.00%	N
34-6319.00-999-723000	BUS REPAIR/PARTS & SUPP	.00	1,200.00	1,200.00	747.84	1,200.00	.00%	N
34-6319.00-999-799000	TRANSPORTATION SUPPLIE	49,137.24	25,000.00	25,000.00	26,700.65	30,000.00	20.00%	N
34-6319.01-999-799000	TRANSPORTATION UNIFOR	582.10	650.00	650.00	.00	650.00	.00%	N
63XX Totals		118,877.31	97,600.00	97,600.00	91,408.96	102,600.00	5.12%	
34-6411.00-999-799000	TRAVEL AND SUBSISTENCE	1,976.63	3,000.00	3,000.00	2,755.97	3,000.00	.00%	N
34-6429.00-999-799000	LIABILITY INSURANCE FOR	20,500.00	20,600.00	20,600.00	20,780.00	21,903.00	6.33%	N
34-6494.00-999-799000	RECLASSIFY TRANSPORTA	-80,845.67	.00	.00	.00	_____.	.00%	N
34-6499.00-999-799000	FEES/COMM. DRIVERS LICE	587.09	4,500.00	4,500.00	1,070.54	4,500.00	.00%	N
34-6499.01-999-799000	SAFETY AWARDS	.00	200.00	200.00	.00	200.00	.00%	N
64XX Totals		-57,781.95	28,300.00	28,300.00	24,606.51	29,603.00	4.60%	
34-6631.00-999-722000	VEHICLES-PER UNIT COST	.00	.00	.00	12,093.95	_____.	.00%	N
34-6631.00-999-799000	VEHIICLES	144,111.10	80,000.00	80,000.00	119,170.48	170,000.00	112.50%	N
34-6649.00-999-799000	TRAILERS	.00	.00	.00	.00	8,885.00	100.00%	N
66XX Totals		144,111.10	80,000.00	80,000.00	131,264.43	178,885.00	123.61%	
Function 34 Totals		386,878.20	454,524.00	454,524.00	425,088.08	508,322.00	11.84%	
35-6144.00-999-799000	TRS ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
35-6144.01-999-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
35-6144.03-999-799000		.00	.00	.00	.00	_____.	.00%	N
35-6144.05-999-799000	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%	

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
36-6119.00-001-791000	SALARIES OR WAGES-TECH	163,533.10	166,296.00	166,296.00	159,816.62	187,845.00	12.96%	N
36-6119.01-001-799000	ASSISTANT BAND DIRECTO	6,729.82	8,187.00	8,187.00	7,381.92	8,352.00	2.02%	N
36-6119.01-041-791000	SALARIES OR WAGES-TECH	96,246.09	77,023.00	77,023.00	72,968.80	74,648.00	-3.08%	N
36-6119.02-001-799000	BAND DIRECTOR	11,961.46	13,867.00	13,867.00	12,502.88	13,920.00	.38%	N
36-6119.03-001-791000	CHEERLEADER SPONSOR-	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
36-6119.03-001-799000	UIL SPONSOR-OAP	1,998.88	2,000.00	2,000.00	1,808.30	2,000.00	.00%	N
36-6119.03-041-799000	UIL SPONSOR-JH OAP	750.00	1,500.00	1,500.00	750.00	1,500.00	.00%	N
36-6119.04-001-799000	HS YEARBOOK SPONSOR	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
36-6119.04-041-791000	CHEERLEADER SPONSOR-J	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
36-6119.04-041-799000	JH YEARBOOK SPONSOR	.00	600.00	600.00	600.00	600.00	.00%	N
36-6119.04-101-799000	ELEMENTARY YEARBOOK S	.00	900.00	900.00	900.00	900.00	.00%	N
36-6119.05-001-799000	UIL SPONSORS-HIGH SCHO	2,400.00	3,000.00	3,000.00	2,100.00	3,000.00	.00%	N
36-6119.05-041-799000	UIL SPONSOR-JR. HIGH	3,700.00	3,500.00	3,500.00	3,900.00	3,500.00	.00%	N
36-6119.06-001-799000	HS PROM SPONSOR	1,400.00	1,200.00	1,200.00	1,000.00	1,200.00	.00%	N
36-6119.06-041-799000	ONE-ACT PLAY HOST/HOST	.00	200.00	200.00	.00	200.00	.00%	N
36-6119.07-001-721000	HS ROCKETRY SPONSOR	999.52	1,000.00	1,000.00	902.65	1,000.00	.00%	N
36-6119.07-001-722000	HS AG/FFA SPONSOR	4,498.92	4,500.00	4,500.00	3,348.52	3,000.00	-33.33%	N
36-6119.07-001-799000	NATIONAL HONOR SOCIETY	470.43	500.00	500.00	451.37	500.00	.00%	N
36-6119.08-001-721000	HS ROBOTICS SPONSOR	999.30	1,000.00	1,000.00	901.60	1,000.00	.00%	N
36-6119.08-001-722000	FBLA SPONSOR	507.00	500.00	500.00	450.87	500.00	.00%	N
36-6119.08-001-799000	HS STUDENT COUNCIL SPO	450.53	500.00	500.00	451.22	500.00	.00%	N
36-6119.08-041-721000	JH ROBOTICS SPONSOR	499.71	500.00	500.00	450.75	500.00	.00%	N
36-6119.08-041-799000	JH STUDENT COUNCIL SPO	170.40	500.00	500.00	.00	500.00	.00%	N
36-6119.09-001-799000	TX ASSOC FUTURE	.00	500.00	500.00	.00	500.00	.00%	N
36-6119.09-041-799000	JH BETA SPONSOR	450.58	500.00	500.00	.00	500.00	.00%	N
36-6121.00-001-791000	"EXTRA DUTY PAY -TICKET	15,267.03	5,500.00	5,500.00	7,351.23	5,500.00	.00%	N
36-6121.01-001-791000	EXTRA DUTY PAY-BUS DRIV	2,190.00	4,500.00	4,500.00	1,577.50	4,500.00	.00%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
36-6129.00-001-791000	MAJORETTE SPONSOR	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
36-6129.00-041-791000	SALARIES FOR SUPPORT P	7,520.17	16,500.00	16,500.00	20,200.41	19,000.00	15.15%	N
36-6129.01-041-791000	JH MAJORETTE SPONSOR	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
36-6129.02-001-791000	AIDE-HS COACH	9,566.49	13,000.00	13,000.00	7,926.93	12,500.00	-3.85%	N
36-6129.03-041-799000	JH OAP SPONSOR	750.00	.00	.00	750.00	_____.	.00%	N
36-6129.05-001-799000	UIL SPONSOR HIGH SCHOO	200.00	.00	.00	400.00	_____.	.00%	N
36-6129.05-041-799000	UIL SPONSOR-JR HIGH	800.00	.00	.00	1,200.00	_____.	.00%	N
36-6129.08-041-799000	JH STUDENT COUNCIL SPO	336.87	500.00	500.00	450.87	500.00	.00%	N
36-6141.00-001-791000	SOCIAL SECURITY/MEDICA	2,491.66	1,633.00	1,633.00	2,502.79	2,620.00	60.44%	N
36-6141.00-001-799000	SOCIAL SECURITY	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
36-6141.00-041-791000	SOCIAL SECURITY/MEDICA	109.04	239.00	239.00	285.94	268.00	12.13%	N
36-6141.00-041-799000	SOCIAL SECURITY	.00	400.00	400.00	.00	400.00	.00%	N
36-6141.00-101-799000	SOCIAL SECURITY	.00	25.00	25.00	.00	25.00	.00%	N
36-6141.00-999-799000	SOCIAL SECURITY	.00	25.00	25.00	.00	25.00	.00%	N
36-6141.01-001-791000		30.52	50.00	50.00	22.31	50.00	.00%	N
36-6141.01-001-799000	SOCIAL SECURITY/MEDICA	91.77	112.00	112.00	101.70	115.00	2.68%	N
36-6141.01-041-791000	SOCIAL SECURITY/MEDICA	1,365.75	417.00	417.00	1,045.90	1,033.00	147.72%	N
36-6141.01-999-791000	SOCIAL SECURITY	.00	25.00	25.00	.00	25.00	.00%	N
36-6141.02-001-791000	SOCIAL SECURITY/MEDICA	138.72	189.00	189.00	124.79	181.00	-4.23%	N
36-6141.02-001-799000	SOCIAL SECURITY/MEDICA	155.16	182.00	182.00	163.30	182.00	.00%	N
36-6141.03-001-791000		41.97	25.00	25.00	42.16	25.00	.00%	N
36-6141.03-001-799000	SOCIAL SECURITY/MEDICA	27.05	29.00	29.00	25.35	28.00	-3.45%	N
36-6141.03-041-799000		20.97	15.00	15.00	20.67	15.00	.00%	N
36-6141.04-001-799000	SOCIAL SECURITY/MEDICA	.00	20.00	20.00	21.08	20.00	.00%	N
36-6141.04-041-791000		20.51	20.00	20.00	20.80	20.00	.00%	N
36-6141.04-041-799000	SOCIAL SECURITY/MEDICA	.00	20.00	20.00	8.43	20.00	.00%	N
36-6141.04-101-799000	SOCIAL SECURITY/MEDICA	.00	20.00	20.00	12.65	20.00	.00%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027		
		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	Lk
36-6141.05-001-799000		37.33	50.00	50.00	35.41	50.00	.00%	N
36-6141.05-041-799000		60.46	30.00	30.00	71.44	30.00	.00%	N
36-6141.06-001-799000		20.08	25.00	25.00	13.94	25.00	.00%	N
36-6141.07-001-721000	SOCIAL SECURITY/MEDICA	12.73	13.00	13.00	11.65	13.00	.00%	N
36-6141.07-001-722000	SOCIAL SECURITY/MEDICA	61.56	21.00	21.00	48.81	44.00	109.52%	N
36-6141.07-001-799000	SOCIAL SECURITY/MEDICA	6.43	7.00	7.00	5.83	6.00	-14.29%	N
36-6141.08-001-721000	SOCIAL SECURITY/MEDICA	14.52	15.00	15.00	13.10	15.00	.00%	N
36-6141.08-001-722000	SOCIAL SECURITY/MEDICA	6.82	7.00	7.00	6.05	7.00	.00%	N
36-6141.08-001-799000	SOCIAL SECURITY/MEDICA	6.11	6.00	6.00	6.29	7.00	16.67%	N
36-6141.08-041-721000	SOCIAL SECURITY/MEDICA	7.08	7.00	7.00	6.41	7.00	.00%	N
36-6141.08-041-799000	SOCIAL SECURITY/MEDICA	6.50	6.00	6.00	5.80	6.00	.00%	N
36-6141.09-041-799000	SOCIAL SECURITY/MEDICA	5.51	.00	.00	.00	_____.	.00%	N
36-6142.00-001-791000	GROUP HEALTH INSURANC	7,843.07	8,176.00	8,176.00	8,155.51	7,643.00	-6.52%	N
36-6142.00-001-799000	GROUP HEALTH INSURANC	.00	.00	.00	.00	_____.	.00%	N
36-6142.00-041-791000	GROUP HEALTH INSURANC	.00	1,017.00	1,017.00	1,252.10	1,243.00	22.22%	N
36-6142.00-041-799000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
36-6142.00-101-799000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
36-6142.01-001-799000		493.20	544.00	544.00	669.40	664.00	22.06%	N
36-6142.01-041-791000		3,794.75	666.00	666.00	3,041.01	3,239.00	386.34%	N
36-6142.02-001-791000		.00	1,101.00	1,101.00	564.33	1,101.00	.00%	N
36-6142.02-001-799000		652.40	664.00	664.00	817.70	815.00	22.74%	N
36-6142.03-001-799000	GROUP HEALTH & LIFE INS	136.00	124.00	124.00	173.90	170.00	37.10%	N
36-6142.07-001-721000	GROUP HEALTH & LIFE INS	78.60	66.00	66.00	80.40	79.00	19.70%	N
36-6142.07-001-722000	GROUP HEALTH & LIFE INS	346.44	104.00	104.00	266.85	104.00	.00%	N
36-6142.07-001-799000	GROUP HEALTH & LIFE INS	38.51	.00	.00	40.20	40.00	100.00%	N
36-6142.08-001-722000	GROUP HEALTH & LIFE INS	.00	33.00	33.00	.00	33.00	.00%	N
36-6142.08-001-799000	GROUP HEALTH & LIFE INS	38.80	31.00	31.00	34.30	34.00	9.68%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
36-6142.08-041-799000	GROUP HEALTH & LIFE INS	85.40	79.00	79.00	97.30	97.00	22.78%	N
36-6142.09-041-799000	GROUP HEALTH & LIFE INS	30.70	.00	.00	.00	_____.	.00%	N
36-6143.00-001-799000	WORKER'S COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
36-6144.00-001-791000	TRS ON-BEHALF BENEFIT	12,788.18	.00	.00	.00	_____.	.00%	N
36-6144.00-001-799000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
36-6144.00-041-791000	TRS ON-BEHALF BENEFIT	607.89	.00	.00	.00	_____.	.00%	N
36-6144.00-041-799000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
36-6144.00-101-799000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
36-6144.01-001-791000	TRS ON-BEHALF BENEFIT	155.81	.00	.00	.00	_____.	.00%	N
36-6144.01-001-799000	TRS ON-BEHALF BENEFIT	515.07	.00	.00	.00	_____.	.00%	N
36-6144.01-041-791000	TRS ON-BEHALF BENEFIT	7,403.08	.00	.00	.00	_____.	.00%	N
36-6144.02-001-791000	TRS ON-BEHALF BENEFIT	678.92	.00	.00	.00	_____.	.00%	N
36-6144.02-001-799000	TRS ON-BEHALF BENEFIT	883.00	.00	.00	.00	_____.	.00%	N
36-6144.03-001-791000	TRS ON-BEHALF BENEFIT	266.78	.00	.00	.00	_____.	.00%	N
36-6144.03-001-799000	TRS ON-BEHALF BENEFIT	177.58	.00	.00	.00	_____.	.00%	N
36-6144.03-041-799000	TRS ON-BEHALF BENEFIT	136.89	.00	.00	.00	_____.	.00%	N
36-6144.04-001-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
36-6144.04-041-791000	TRS ON-BEHALF BENEFIT	177.34	.00	.00	.00	_____.	.00%	N
36-6144.04-041-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
36-6144.04-101-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
36-6144.05-001-799000	TRS ON-BEHALF BENEFIT	176.43	.00	.00	.00	_____.	.00%	N
36-6144.05-041-799000	TRS ON-BEHALF BENEFIT	384.74	.00	.00	.00	_____.	.00%	N
36-6144.06-001-799000	TRS ON-BEHALF BENEFIT	102.13	.00	.00	.00	_____.	.00%	N
36-6144.07-001-721000	TRS ON-BEHALF BENEFIT	86.28	.00	.00	.00	_____.	.00%	N
36-6144.07-001-722000	TRS ON-BEHALF BENEFIT	353.44	.00	.00	.00	_____.	.00%	N
36-6144.07-001-799000	TRS ON-BEHALF BENEFIT	36.00	.00	.00	.00	_____.	.00%	N
36-6144.08-001-721000	TRS ON-BEHALF BENEFIT	84.96	.00	.00	.00	_____.	.00%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
36-6144.08-001-722000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
36-6144.08-001-799000	TRS ON-BEHALF BENEFIT	36.12	.00	.00	.00	_____.	.00%	N
36-6144.08-041-721000	TRS ON-BEHALF BENEFIT	43.56	.00	.00	.00	_____.	.00%	N
36-6144.08-041-799000	TRS ON-BEHALF BENEFIT	47.54	.00	.00	.00	_____.	.00%	N
36-6144.09-041-799000	TRS ON-BEHALF BENEFIT	40.58	.00	.00	.00	_____.	.00%	N
36-6145.00-001-799000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
36-6146.00-001-791000	TEACHER RETIREMENT	9,884.48	7,011.00	7,011.00	8,584.33	9,432.00	34.53%	N
36-6146.00-001-799000	TEACHER RETIREMENT	.00	235.00	235.00	.00	235.00	.00%	N
36-6146.00-041-791000	TEACHER RETIREMENT	184.40	670.00	670.00	612.52	523.00	-21.94%	N
36-6146.00-041-799000	TEACHER RETIREMENT	.00	25.00	25.00	.00	25.00	.00%	N
36-6146.00-101-799000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
36-6146.01-001-791000		134.69	50.00	50.00	47.55	50.00	.00%	N
36-6146.01-001-799000	TEACHER RETIREMT/TRS C	283.04	396.00	396.00	332.34	413.00	4.29%	N
36-6146.01-041-791000	TEACHER RETIREMT/TRS C	4,304.54	1,445.00	1,445.00	3,287.01	3,593.00	148.65%	N
36-6146.02-001-791000	TEACHER RETIREMT/TRS C	427.08	358.00	358.00	294.65	454.00	26.82%	N
36-6146.02-001-799000	TEACHER RETIREMT/TRS C	505.68	683.00	683.00	531.88	686.00	.44%	N
36-6146.03-001-791000		79.20	50.00	50.00	71.48	50.00	.00%	N
36-6146.03-001-799000	TEACHER RETIREMT/TRS C	64.34	88.00	88.00	75.52	90.00	2.27%	N
36-6146.03-041-799000		40.12	25.00	25.00	60.81	25.00	.00%	N
36-6146.04-001-799000	TEACHER RETIREMENT/TR	.00	.00	.00	38.19	_____.	.00%	N
36-6146.04-041-791000		52.45	20.00	20.00	48.55	20.00	.00%	N
36-6146.04-041-799000	TEACHER RETIREMENT/TR	.00	.00	.00	15.27	_____.	.00%	N
36-6146.04-101-799000	TEACHER RETIREMENT/TR	.00	.00	.00	22.91	_____.	.00%	N
36-6146.05-001-799000		152.97	100.00	100.00	116.96	100.00	.00%	N
36-6146.05-041-799000		192.81	115.00	115.00	199.19	115.00	.00%	N
36-6146.06-001-799000		30.09	45.00	45.00	22.48	45.00	.00%	N
36-6146.07-001-721000	TEACHER RETIREMENT/TR	34.06	42.00	42.00	35.57	43.00	2.38%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
36-6146.07-001-722000	TEACHER RETIREMENT/TR	179.06	72.00	72.00	172.39	258.00	258.33%	N
36-6146.07-001-799000	TEACHER RETIREMENT/TR	67.16	17.00	17.00	17.76	21.00	23.53%	N
36-6146.08-001-721000	TEACHER RETIREMENT/TR	35.05	44.00	44.00	36.81	45.00	2.27%	N
36-6146.08-001-722000	TEACHER RETIREMENT/TR	112.10	107.00	107.00	96.30	106.00	-.93%	N
36-6146.08-001-799000	TEACHER RETIREMENT/TR	22.10	16.00	16.00	18.30	21.00	31.25%	N
36-6146.08-041-721000	TEACHER RETIREMENT/TR	16.58	20.00	20.00	17.27	20.00	.00%	N
36-6146.08-041-799000	TEACHER RETIREMENT/TR	13.74	14.00	14.00	11.67	14.00	.00%	N
36-6146.09-041-799000	TEACHER RETIREMENT/TR	79.92	.00	.00	.00	_____.	.00%	N
36-6149.00-001-791000	EMPLOYEE BENEFITS	.00	.00	.00	15.94	16.00	100.00%	N
36-6149.00-001-799000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
36-6149.00-041-791000	EMPLOYEE BENEFITS	.00	.00	.00	4.20	4.00	100.00%	N
36-6149.01-001-799000	EMPLOYEE BENEFITS	.00	.00	.00	1.11	1.00	100.00%	N
36-6149.01-041-791000	EMPLOYEE BENEFITS	.00	.00	.00	6.33	6.00	100.00%	N
36-6149.02-001-791000	EMPLOYEE BENEFITS	.00	.00	.00	1.90	1.00	100.00%	N
36-6149.02-001-799000	EMPLOYEE BENEFITS	.00	.00	.00	1.30	1.00	100.00%	N
36-6149.03-001-799000	EMPLOYEE BENEFITS	.00	.00	.00	.20	_____.	.00%	N
36-6149.07-001-721000	EMPLOYEE BENEFITS	.00	.00	.00	.10	_____.	.00%	N
36-6149.07-001-722000	EMPLOYEE BENEFITS	.00	.00	.00	.45	_____.	.00%	N
36-6149.07-001-799000	EMPLOYEE BENEFITS	.00	.00	.00	.10	_____.	.00%	N
36-6149.08-001-721000	EMPLOYEE BENEFITS	.00	.00	.00	.10	_____.	.00%	N
36-6149.08-001-722000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
36-6149.08-001-799000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
36-6149.08-041-721000	EMPLOYEE BENEFITS	.00	.00	.00	.10	_____.	.00%	N
36-6149.08-041-799000	EMPLOYEE BENEFITS	.00	.00	.00	.10	_____.	.00%	N
61XX Totals		403,250.40	367,659.00	367,659.00	355,157.68	396,622.00	7.88%	
36-6219.00-001-791000	ATHLETIC OFFICIALS	32,300.00	30,000.00	30,000.00	30,965.00	30,000.00	.00%	N
36-6219.00-001-799000	YEARBOOK PUBLISHING	.00	2,000.00	2,000.00	.00	2,000.00	.00%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
36-6219.00-001-7990BD	MAJORETTE JUDGES	800.00	1,000.00	1,000.00	600.00	1,000.00	.00%	N
36-6219.01-001-791000	AMBULANCE SERVICES	.00	8,500.00	8,500.00	.00	8,500.00	.00%	N
36-6219.02-001-791000	SECURITY FOR ATHLETIC A	6,640.00	5,000.00	5,000.00	5,552.50	5,000.00	.00%	N
36-6219.03-001-791000	DRUG TESTING	2,229.50	1,600.00	1,600.00	2,564.00	1,600.00	.00%	N
36-6219.04-001-791000	FOOTBALL CLOCK KEEPER	.00	.00	.00	.00	_____.	.00%	N
36-6219.05-001-791000	TOURNAMENT OFFICIALS/S	.00	.00	.00	.00	_____.	.00%	N
36-6219.05-999-799000	UIL CONTEST JUDGING	.00	200.00	200.00	.00	200.00	.00%	N
36-6219.06-001-791000	HS CHEERLEADER JUDGES	450.00	450.00	450.00	1,863.30	450.00	.00%	N
36-6249.00-001-791000	INSTALL/REPLACE SCOREB	.00	.00	.00	4,135.00	_____.	.00%	N
36-6249.01-001-791000	RECONDITIONING-ATHLETI	10,490.61	13,000.00	13,000.00	12,999.30	13,000.00	.00%	N
36-6249.08-001-791000	CONTRACTED FIELD MAINT	37,293.38	60,000.00	60,000.00	25,472.72	40,000.00	-33.33%	N
36-6269.00-001-791000	RENTAL EQUIPMENT	618.00	700.00	700.00	700.00	700.00	.00%	N
36-6269.00-001-799000	RENTALS-GRADUATION	1,743.80	1,400.00	1,400.00	4,726.58	1,400.00	.00%	N
36-6299.00-001-791000	GATE SPLIT	4,045.33	2,500.00	2,500.00	4,950.30	2,500.00	.00%	N
36-6299.01-001-791000	MISC CONTRACTED SERVIC	29,306.82	3,700.00	3,700.00	2,280.00	3,700.00	.00%	N
36-6299.02-001-791000	TICKET SALES-OUT OF	336.50	.00	.00	.00	_____.	.00%	N
62XX Totals		126,253.94	130,050.00	130,050.00	96,808.70	110,050.00	-15.38%	
36-6399.00-001-791000	FOOTBALL SUPPLIES	12,855.23	13,000.00	13,000.00	11,048.68	13,000.00	.00%	N
36-6399.00-001-7990BD	BAND UNIFORMS	3,114.51	3,000.00	3,000.00	2,402.44	3,000.00	.00%	N
36-6399.00-041-791000	JH FOOTBALL SUPPLIES	2,474.54	2,500.00	2,500.00	2,553.00	2,500.00	.00%	N
36-6399.01-001-791000	TRAINING SUPPLIES	7,767.89	5,500.00	5,500.00	5,499.81	5,500.00	.00%	N
36-6399.01-001-7910BY	HS BASKETBALL SUPPLIES-	2,554.68	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
36-6399.01-001-7910GR	HS BASKETBALL SUPPLIES-	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
36-6399.02-001-791000	BASEBALL SUPPLIES	11,868.90	11,500.00	11,500.00	11,499.11	11,500.00	.00%	N
36-6399.03-001-791000	TRACK SUPPLIES-BOYS	2,500.00	2,500.00	2,500.00	1,698.73	2,500.00	.00%	N
36-6399.03-001-7910GR	HS TRACK SUPPLIES-GIRLS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
36-6399.03-041-791000	TRACK SUPPLIES-JH BOYS	925.00	1,000.00	1,000.00	817.80	1,000.00	.00%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
Fnc-Obj.	So-Org-Prog	Description						
36-6399.04-001-791000		TENNIS SUPPLIES	999.66	1,000.00	1,000.00	1,000.00	1,000.00	.00% N
36-6399.04-041-791000		TRACK SUPPLIES-JH GIRLS	705.68	1,000.00	1,000.00	94.00	1,000.00	.00% N
36-6399.05-001-791000		GOLF SUPPLIES	975.46	1,000.00	1,000.00	639.00	1,000.00	.00% N
36-6399.05-041-791000		JH BOYS BASKETBALL SUP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00% N
36-6399.06-001-791000		CROSS COUNTRY SUPPLIE	1,000.00	1,000.00	1,000.00	795.25	1,000.00	.00% N
36-6399.06-001-799000		HIGH SCHOOL UIL SUPPLIE	.00	750.00	750.00	639.45	750.00	.00% N
36-6399.06-041-791000		JH GIRLS BASKETBALL SUP	999.98	1,000.00	1,000.00	1,000.00	1,000.00	.00% N
36-6399.06-041-799000		ONE ACT PLAY SUPPLIES -	178.30	400.00	400.00	.00	400.00	.00% N
36-6399.07-001-791000		UNIFORMS	18,921.10	19,000.00	19,000.00	18,939.92	19,000.00	.00% N
36-6399.07-041-791000		JH BOYS & GIRLS CROSS C	1,108.23	1,000.00	1,000.00	94.00	1,000.00	.00% N
36-6399.07-041-799000		JH UIL SUPPLIES	96.93	400.00	400.00	105.40	400.00	.00% N
36-6399.08-999-791000		FIELD MAINTENANCE SUPP	11,258.49	25,000.00	25,000.00	4,215.06	25,000.00	.00% N
36-6399.09-001-791000		SOFTBALL SUPPLIES	3,500.00	3,500.00	3,500.00	3,520.79	3,500.00	.00% N
36-6399.10-001-791000		HIGH SCHOOL CHEERLEAD	10,321.68	4,700.00	4,700.00	5,032.65	4,700.00	.00% N
36-6399.10-041-791000		JR. HIGH CHEERLEADERS	258.11	500.00	500.00	472.38	500.00	.00% N
36-6399.11-001-791000		ATHLETIC CLOTH-HS & JH	4,189.92	4,000.00	4,000.00	4,052.02	4,000.00	.00% N
36-6399.11-101-799000		ARCHERY SUPPLIES	3,000.00	3,000.00	3,000.00	3,009.00	3,000.00	.00% N
36-6399.12-001-791000		HS VOLLEYBALL SUPPLIES	999.99	1,000.00	1,000.00	3,546.76	1,000.00	.00% N
36-6399.12-041-791000		JH VOLLEYBALL SUPPLIES	999.99	1,000.00	1,000.00	738.48	1,000.00	.00% N
36-6399.14-001-7910BD		HS MAJORETTES SUPPLIES	549.52	500.00	500.00	313.99	500.00	.00% N
36-6399.15-001-791000		BASKETBALL TOURNAMENT	429.40	3,000.00	3,000.00	501.05	3,000.00	.00% N
36-6399.16-001-791000		HS CHEERLEADING CAMP	1,500.00	1,000.00	1,000.00	.00	1,000.00	.00% N
36-6399.18-001-791000		POWERLIFTING SUPPLIES	4,809.18	5,000.00	5,000.00	4,474.21	5,000.00	.00% N
36-6399.19-001-791000		HUDL VIDEO SUPPLIES	1,300.00	13,600.00	13,600.00	13,600.00	13,600.00	.00% N
63XX Totals		118,162.37	139,850.00	139,850.00	110,802.98	139,850.00	.00%	
36-6411.00-001-791000		TRAVEL HS COACHES	2,064.09	7,000.00	7,000.00	3,005.33	7,000.00	.00% N
36-6411.01-041-791000		TRAVEL JH COACHES	.00	1,500.00	1,500.00	910.00	1,500.00	.00% N

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		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
36-6411.02-999-799000	TRAVEL UIL SPONSORS	375.97	500.00	500.00	36.68	500.00	.00%	N
36-6411.03-001-791000	TRAVEL PLAYOFFS COACH	300.00	500.00	500.00	150.00	500.00	.00%	N
36-6412.00-999-799000	TRAVEL & SUBSISTENCE-UI	38,128.06	6,000.00	6,000.00	42,197.84	6,000.00	.00%	N
36-6412.01-001-791000	T & S-HS BASEBALL ATHLET	2,354.89	3,500.00	3,500.00	2,545.62	3,500.00	.00%	N
36-6412.01-001-7990BD	HS BAND STUDENT TRAVEL	8,036.87	8,500.00	8,500.00	7,364.03	8,500.00	.00%	N
36-6412.01-041-791000	TRAVEL JH ATHLETES	1,974.35	3,500.00	3,500.00	6,389.03	3,500.00	.00%	N
36-6412.01-041-7990BD	JH BAND STUDENT TRAVEL	467.50	1,000.00	1,000.00	322.50	1,000.00	.00%	N
36-6412.02-001-799000	T & S-UIL/HS-ACADEMIC ST	1,629.57	1,000.00	1,000.00	1,480.98	1,000.00	.00%	N
36-6412.02-041-799000	T & S JH STUDENT	.00	100.00	100.00	.00	100.00	.00%	N
36-6412.03-001-799000	TRAVEL & SUBS-HS OAP ST	.00	1,300.00	1,300.00	1,560.60	1,300.00	.00%	N
36-6412.03-041-799000	TRAVEL JH UIL STUDENTS	254.90	300.00	300.00	272.44	300.00	.00%	N
36-6412.04-001-791000	TRAVEL HS ATHLETIC WINN	24,482.29	4,500.00	4,500.00	13,359.30	4,500.00	.00%	N
36-6412.04-041-799000	TRAVEL & SUBSISTENCE-JH	204.74	250.00	250.00	816.00	250.00	.00%	N
36-6412.05-001-791000	T & S-HS FOOTBALL ATHLE	3,519.09	3,500.00	3,500.00	5,308.00	3,500.00	.00%	N
36-6412.05-041-791000	T & S-JH ATHLETES	3,193.33	2,500.00	2,500.00	1,168.69	2,500.00	.00%	N
36-6412.06-001-791000	T &S-HS BASKETBALL BOY	1,700.33	2,500.00	2,500.00	1,606.40	2,500.00	.00%	N
36-6412.06-041-791000	T & S -JH CHEERLEADERS	.00	300.00	300.00	152.63	300.00	.00%	N
36-6412.07-001-791000	T & S-HS BASKETBALL GIRL	2,298.53	2,500.00	2,500.00	2,372.11	2,500.00	.00%	N
36-6412.08-001-791000	T & S-HS GIRLS SOFTBALL	2,887.67	1,500.00	1,500.00	2,390.69	1,500.00	.00%	N
36-6412.09-001-791000	T & S-HS TRACK	209.67	3,000.00	3,000.00	3,077.10	3,000.00	.00%	N
36-6412.10-001-791000	T & S-HS TENNIS	453.39	1,500.00	1,500.00	600.00	1,500.00	.00%	N
36-6412.11-001-791000	T & S-HS CROSS COUNTRY	974.23	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
36-6412.12-001-791000	T & S-HS GOLF	269.14	500.00	500.00	177.19	500.00	.00%	N
36-6412.13-001-791000	T & S POWERLIFTING	4,146.22	3,000.00	3,000.00	1,251.14	3,000.00	.00%	N
36-6412.14-001-791000	T & S-HS CHEERLEADERS	4,344.87	5,000.00	5,000.00	6,471.33	5,000.00	.00%	N
36-6412.16-001-791000	T & S HS VOLLEYBALL	724.24	2,500.00	2,500.00	1,461.45	2,500.00	.00%	N
36-6419.00-001-791000	OTHER TRAVEL/SUB. ATHL.	.00	500.00	500.00	307.59	500.00	.00%	N

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		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
36-6429.00-999-791000	ATHLETIC INSURANCE	19,055.00	19,055.00	19,055.00	19,055.00	25,150.00	31.99%	N
36-6494.00-999-799000	RECLASSIFY TRANSPORTA	54,696.84	.00	.00	.00	_____.	.00%	N
36-6499.00-001-799000	VETERAN'S DAY CEREMON	180.51	500.00	500.00	194.51	500.00	.00%	N
36-6499.00-001-7990BD	FEE/DUES HS BAND	2,505.15	2,500.00	2,500.00	2,480.00	2,500.00	.00%	N
36-6499.00-001-7990HS	CAMPUS DISCRETIONARY F	4,564.46	4,000.00	4,000.00	4,971.17	4,000.00	.00%	N
36-6499.00-041-7990BD	FEES/DUES JH BAND	132.14	500.00	500.00	450.00	500.00	.00%	N
36-6499.00-041-7990JH	CAMPUS DISCRETIONARY F	2,575.17	2,000.00	2,000.00	2,075.28	2,000.00	.00%	N
36-6499.00-101-7990EL	CAMPUS DISCRETIONARY F	1,880.41	2,000.00	2,000.00	2,470.44	2,000.00	.00%	N
36-6499.00-999-791000	ENTRY FEES/ATHLETICS	10,005.00	10,000.00	10,000.00	9,208.63	10,000.00	.00%	N
36-6499.00-999-799000	"UIL MEMBERSHIP FEES,NO	5,955.17	6,500.00	6,500.00	6,611.34	6,500.00	.00%	N
36-6499.01-001-791000	FEES & DUES-HS	12,944.07	16,000.00	16,000.00	9,566.97	16,000.00	.00%	N
36-6499.01-041-791000	FEES & DUES-JH ATHLETES	4,134.00	3,500.00	3,500.00	3,085.00	3,500.00	.00%	N
36-6499.02-001-7990BD	FEES/DUES HS BAND	2,452.00	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
36-6499.02-041-791000	AWARDS-JH ATHLETICS	67.00	800.00	800.00	208.00	800.00	.00%	N
36-6499.02-041-799000	FEES & DUES -JH- OAP	168.87	100.00	100.00	.00	100.00	.00%	N
36-6499.02-041-7990BD	FEES/DUES JH BAND	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
36-6499.02-999-799000	TICKETS/STATE BASKETBA	.00	800.00	800.00	.00	800.00	.00%	N
36-6499.03-001-791000	AWARDS/HHS ATHLETICS	5,618.61	5,000.00	5,000.00	4,286.40	5,000.00	.00%	N
36-6499.04-001-791000	BASKETBALL TOURNAMENT	.00	200.00	200.00	200.00	200.00	.00%	N
36-6499.04-001-799000	PROJECT EXPENSE-GLOBE	.00	600.00	600.00	.00	600.00	.00%	N
36-6499.05-001-799000	AWARDS - HS	2,208.08	2,500.00	2,500.00	2,448.44	2,500.00	.00%	N
36-6499.05-041-799000	AWARDS-JH	157.43	1,000.00	1,000.00	972.74	1,000.00	.00%	N
36-6499.05-101-799000	AWARDS- ELEM	629.47	1,600.00	1,600.00	160.00	1,600.00	.00%	N
36-6499.06-001-799000	DISTRICT 21AA AWARDS	10,727.63	.00	.00	11,558.06	_____.	.00%	N
64XX Totals		245,650.95	151,905.00	151,905.00	191,256.65	158,000.00	4.01%	
36-6639.00-001-791000	HS ATHLETIC EQUIPMENT >	.00	.00	.00	.00	_____.	.00%	N
36-6639.00-001-799000	"FURNITURE, EQUIPMENT,	.00	.00	.00	.00	_____.	.00%	N

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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		
36-6639.02-001-791000	ATHLETIC EQUIPMENT	.00	.00	.00	.00	_____.	.00%	N
36-6649.00-001-791000	HS ATHLETIC EQUIPMENT	32,864.35	10,000.00	10,000.00	10,038.91	30,000.00	200.00%	N
36-6649.01-001-791000	ATHLETIC DEPT TECH EQUI	.00	1,000.00	1,000.00	5,150.00	1,000.00	.00%	N
36-6649.02-001-791000	TUNNEL	.00	.00	.00	.00	_____.	.00%	N
36-6659.00-001-791000	SCOREBOARDS	.00	.00	.00	29,167.40	_____.	.00%	N
66XX Totals		32,864.35	11,000.00	11,000.00	44,356.31	31,000.00	181.82%	
Function 36 Totals		926,182.01	800,464.00	800,464.00	798,382.32	835,522.00	4.38%	
41-6119.00-701-799000	SALARIES OR WAGES-TECH	151,875.54	153,130.00	153,130.00	143,187.51	160,212.00	4.62%	N
41-6129.00-701-799000	PARAPROF. SALARY - SUPT	39,600.00	41,879.00	41,879.00	38,472.27	42,349.00	1.12%	N
41-6129.01-701-799000	SUBSTITUTE-CENTRAL OFF	.00	2,400.00	2,400.00	.00	2,400.00	.00%	N
41-6129.02-702-799000	ADMIN. STAFF-BOARD MEE	1,300.00	2,400.00	2,400.00	1,200.00	2,400.00	.00%	N
41-6129.04-701-799000	CENTRAL OFFICE-EXTRA D	.00	600.00	600.00	.00	600.00	.00%	N
41-6131.00-701-799000	CONTRACT BUYOUT	.00	.00	.00	.00	_____.	.00%	N
41-6139.00-701-799000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00	_____.	.00%	N
41-6141.00-701-799000	SOCIAL SECURITY/MEDICA	2,471.95	593.00	593.00	2,363.80	2,599.00	338.28%	N
41-6141.00-702-799000	EMPLOYERS SHARE/FICA	.00	200.00	200.00	.00	200.00	.00%	N
41-6141.01-701-799000		.00	100.00	100.00	.00	100.00	.00%	N
41-6141.02-702-799000		18.85	50.00	50.00	17.40	50.00	.00%	N
41-6141.04-701-799000		.00	300.00	300.00	.00	300.00	.00%	N
41-6142.00-701-799000	GROUP HEALTH & LIFE INS	3,900.00	4,800.00	4,800.00	4,400.00	4,800.00	.00%	N
41-6142.01-701-799000		.00	.00	.00	.00	_____.	.00%	N
41-6143.00-701-799000	WORKER'S COMPENSATION	555.40	600.00	600.00	551.34	600.00	.00%	N
41-6144.00-701-799000	TRS ON-BEHALF BENEFIT	11,035.02	.00	.00	.00	_____.	.00%	N
41-6144.00-702-799000	TEACHER RETRE/TRS CAR	.00	.00	.00	.00	_____.	.00%	N
41-6144.01-701-799000		.00	.00	.00	.00	_____.	.00%	N
41-6144.02-702-799000	TRS ON-BEHALF BENEFIT	123.42	.00	.00	.00	_____.	.00%	N
41-6144.04-701-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N

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Fnc-Obj.	So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
41-6145.00-701-799000		UNEMPLOYMENT	60.64	100.00	100.00	53.36	100.00	.00%	N
41-6146.00-701-799000		TEACHER RETIREMT/TRS C	10,487.31	1,124.00	1,124.00	9,262.73	11,286.00	904.09%	N
41-6146.00-702-799000		TEACHER RETIREMT/TRS C	.00	.00	.00	.00	_____.	.00%	N
41-6146.01-701-799000		TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
41-6146.02-702-799000		TEACHER RETIREMENT/TR	35.75	.00	.00	31.00	_____.	.00%	N
41-6146.04-701-799000			.00	120.00	120.00	.00	120.00	.00%	N
41-6149.00-701-799000		SUPERINTENDENTS ANNUI	.00	.00	.00	14.30	16.00	100.00%	N
61XX Totals			221,463.88	208,396.00	208,396.00	199,553.71	228,132.00	9.47%	
41-6211.00-701-799000		LEGAL SERVICES	4,618.98	6,000.00	6,000.00	7,002.34	6,000.00	.00%	N
41-6212.00-750-799000		AUDIT SERVICES	27,000.00	27,500.00	27,500.00	27,500.00	28,000.00	1.82%	N
41-6213.00-703-799000		TAX APPRAISAL AND COLLE	4,202.60	6,000.00	6,000.00	4,434.27	6,000.00	.00%	N
41-6214.00-720-799000		LOBBYING	457.81	800.00	800.00	457.81	800.00	.00%	N
41-6219.00-750-799000		CONSULTANT SVCS	15,530.08	18,000.00	18,000.00	14,483.39	18,000.00	.00%	N
41-6219.01-750-799000		PROFESSIONAL SVCS-ARC	.00	.00	.00	.00	_____.	.00%	N
41-6239.00-750-799000		EDUCATION SERVICE CENT	17,373.55	22,000.00	22,000.00	17,771.27	22,000.00	.00%	N
41-6269.00-750-799000		COPIER RENTAL	6,350.88	5,500.00	5,500.00	3,939.13	5,500.00	.00%	N
41-6299.00-701-799000		MISC. CONTRACTED SVCS-	2,281.72	3,000.00	3,000.00	4,682.00	3,000.00	.00%	N
41-6299.00-750-799000		MISC CONTRACTED SERVIC	3,482.95	2,800.00	2,800.00	3,033.30	2,800.00	.00%	N
62XX Totals			81,298.57	91,600.00	91,600.00	83,303.51	92,100.00	.55%	
41-6329.00-720-799000		BOOKS & PUBLICATIONS	556.00	1,300.00	1,300.00	1,639.60	1,300.00	.00%	N
41-6399.00-701-799000		GENERAL SUPPLIES/SUPT.	2,493.17	3,500.00	3,500.00	3,199.62	3,500.00	.00%	N
41-6399.01-701-799000		FURN & EQUIP-CENTRAL	4,187.64	2,000.00	2,000.00	2,673.84	2,000.00	.00%	N
41-6399.01-750-799000		POSTAGE/C.O./TAX OFFICE	982.05	2,500.00	2,500.00	1,953.62	2,500.00	.00%	N
63XX Totals			8,218.86	9,300.00	9,300.00	9,466.68	9,300.00	.00%	
41-6411.00-701-799000		TRAVEL/SUPT.	5,058.77	5,000.00	5,000.00	2,271.09	5,000.00	.00%	N
41-6411.01-701-799000		TRAVEL/SUPT. SECRETARY	1,933.53	2,000.00	2,000.00	936.96	2,000.00	.00%	N
41-6419.00-702-799000		TRAVEL & SUBSISTENCE - B	7,569.04	13,000.00	13,000.00	8,148.50	13,000.00	.00%	N

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Fnc-Obj.	So-Org-Prog	Description						
41-6429.00-702-799000		LIABILITY INSURANCE-SCH	8,562.00	8,650.00	8,650.00	8,618.00	8,650.00	.00% N
41-6429.01-701-799000		BONDING EXPENSE	255.50	300.00	300.00	255.50	300.00	.00% N
41-6439.00-702-799000		ELECTION EXPENSE	9,022.33	.00	.00	.00	10,000.00	100.00% N
41-6491.00-750-799000		PUBLICATION FEES	885.36	1,000.00	1,000.00	817.89	1,000.00	.00% N
41-6499.00-702-799000		FEES/DUES-SCHOOL BOAR	.00	1,000.00	1,000.00	.00	1,000.00	.00% N
41-6499.00-720-799000		FEES/DUES-DISTRICT MEM	9,466.60	9,800.00	9,800.00	11,407.79	9,800.00	.00% N
41-6499.01-750-799000		MISC. OPERATING EXPENS	33,404.48	25,000.00	25,000.00	30,453.54	25,000.00	.00% N
		64XX Totals	76,157.61	65,750.00	65,750.00	62,909.27	75,750.00	15.21%
41-6639.00-750-799000		"FURNITURE, EQUIPMENT,	.00	.00	.00	.00		.00% N
41-6649.00-701-799000		FURN & EQUIP - CENTRAL O	10,980.34	3,000.00	3,000.00	1,795.00	3,000.00	.00% N
41-6649.00-702-799000		FURN& EQUIP-BOARD	9,932.58	2,000.00	2,000.00	4,087.98	2,000.00	.00% N
		66XX Totals	20,912.92	5,000.00	5,000.00	5,882.98	5,000.00	.00%
		Function 41 Totals	408,051.84	380,046.00	380,046.00	361,116.15	410,282.00	7.96%
51-6121.00-999-799000		EXTRA DUTY-OVERTIME	.00	.00	.00	32,279.79		.00% N
51-6129.00-999-799000		CUSTODIANS	125,938.32	90,288.00	90,288.00	85,956.90	112,477.00	24.58% N
51-6129.01-999-799000		CUSTODIAN SUBSTITUTES	33,492.94	30,000.00	30,000.00	41,675.37	30,000.00	.00% N
51-6129.02-999-799000		MAINTENANCE WORKERS	154,066.54	155,542.00	155,542.00	123,827.55	166,008.00	6.73% N
51-6129.03-999-799000		SECURITY	.00	.00	.00	.00		.00% N
51-6129.04-999-799000		SUMMER HELP-TEMPORAR	20,316.04	15,000.00	15,000.00	16,626.87	15,000.00	.00% N
51-6129.05-999-799000		MAINTENANCE - EXTRA DU	71.21	7,500.00	7,500.00	227.78	7,500.00	.00% N
51-6129.08-999-799000		CUSTODIAN SUPERVISOR	42,719.32	41,417.00	41,417.00	38,215.62	43,249.00	4.42% N
51-6129.09-999-799000		MAINTENANCE DIRECTOR	62,372.53	64,244.00	64,244.00	58,973.63	66,141.00	2.95% N
51-6141.00-999-799000		"EMPLOYERS SHARE, FICA"	1,694.06	1,108.00	1,108.00	1,603.98	1,386.00	25.09% N
51-6141.01-999-799000			687.79	1,200.00	1,200.00	771.08	1,200.00	.00% N
51-6141.02-999-799000		SOCIAL SECURITY/MEDICA	2,138.32	2,107.00	2,107.00	1,735.91	3,791.00	79.92% N
51-6141.04-999-799000			1,554.17	1,000.00	1,000.00	1,271.96	1,000.00	.00% N
51-6141.05-999-799000			.99	150.00	150.00	3.30	150.00	.00% N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
51-6141.08-999-799000	SOCIAL SECURITY/MEDICA	581.06	501.00	501.00	523.89	528.00	5.39%	N
51-6141.09-999-799000	SOCIAL SECURITY/MEDICA	879.79	892.00	892.00	840.05	928.00	4.04%	N
51-6142.00-999-799000	HEALTH INSURANCE/MAINT	13,650.00	33,600.00	33,600.00	19,200.00	19,200.00	-42.86%	N
51-6142.01-999-799000		.00	.00	.00	.00	_____.	.00%	N
51-6142.02-999-799000		6,890.52	6,923.00	6,923.00	4,210.88	3,752.00	-45.80%	N
51-6142.08-999-799000		3,900.00	3,900.00	3,900.00	4,400.00	4,800.00	23.08%	N
51-6142.09-999-799000		.00	2,787.00	2,787.00	.00	2,787.00	.00%	N
51-6143.00-999-799000	WORKERS COMPENSATION	2,777.02	3,500.00	3,500.00	2,756.70	3,500.00	.00%	N
51-6143.00-999-7990WC	WKRS COMP CLAIMS PD MA	747.00	3,000.00	3,000.00	361.00	3,000.00	.00%	N
51-6144.00-999-799000	TRS ON-BEHALF BENEFIT	11,519.30	.00	.00	.00	_____.	.00%	N
51-6144.01-999-799000	TRS ON-BEHALF BENEFIT	2,830.41	.00	.00	.00	_____.	.00%	N
51-6144.02-999-799000	TRS ON-BEHALF BENEFIT	13,484.85	.00	.00	.00	_____.	.00%	N
51-6144.04-999-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
51-6144.05-999-799000	TRS ON-BEHALF BENEFIT	6.75	.00	.00	.00	_____.	.00%	N
51-6144.08-999-799000	TRS ON-BEHALF BENEFIT	3,963.45	.00	.00	.00	_____.	.00%	N
51-6144.09-999-799000	TRS ON-BEHALF BENEFIT	5,830.08	.00	.00	.00	_____.	.00%	N
51-6145.00-999-799000	UNEMPLOYMENT COMPEN	303.20	600.00	600.00	240.12	600.00	.00%	N
51-6146.00-999-799000	TEACHER RETIREMENT	3,339.63	2,373.00	2,373.00	3,064.28	2,928.00	23.39%	N
51-6146.01-999-799000		819.38	300.00	300.00	1,117.76	300.00	.00%	N
51-6146.02-999-799000		3,964.41	4,167.00	4,167.00	3,259.04	4,789.00	14.93%	N
51-6146.04-999-799000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
51-6146.05-999-799000		1.96	250.00	250.00	6.27	250.00	.00%	N
51-6146.08-999-799000		1,147.27	1,056.00	1,056.00	939.41	1,107.00	4.83%	N
51-6146.09-999-799000	TEACHER RETIREMT/TRS C	1,687.74	1,739.00	1,739.00	1,488.93	1,791.00	2.99%	N
51-6149.00-999-799000	EMPLOYEE BENEFITS	.00	.00	.00	32.48	39.00	100.00%	N
51-6149.01-999-799000	EMPLOYEE BENEFITS	.00	.00	.00	.13	_____.	.00%	N
51-6149.02-999-799000	EMPLOYEE BENEFITS	.00	.00	.00	19.12	20.00	100.00%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N			
Fnc-Obj.	So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
51-6149.08-999-799000		EMPLOYEE BENEFITS	.00	.00	.00	7.15	8.00	100.00%	N
51-6149.09-999-799000		EMPLOYEE BENEFITS	.00	.00	.00	5.83	6.00	100.00%	N
61XX Totals			523,376.05	475,144.00	475,144.00	445,642.78	498,235.00	4.86%	
51-6249.00-001-799000		HS BLDG & GROUNDS MAIN	71,242.78	12,000.00	12,000.00	134,020.84	12,000.00	.00%	N
51-6249.00-041-799000		JH BLDG & GROUNDS MAIN	55,995.48	10,000.00	10,000.00	25,292.49	10,000.00	.00%	N
51-6249.00-101-799000		ELEM BLDGS & GROUNDS	12,845.50	47,500.00	47,500.00	29,145.95	47,500.00	.00%	N
51-6249.00-999-799000		OTHER SERVICES	22,247.93	5,000.00	5,000.00	4,965.00	5,000.00	.00%	N
51-6249.01-101-799000		CARPET FOR ELEM BLDG	18,517.60	10,000.00	10,000.00	29,714.62	10,000.00	.00%	N
51-6249.01-999-799000		BLDGS.& GROUNDS REPAIR	2,960.68	10,000.00	10,000.00	7,990.00	10,000.00	.00%	N
51-6249.02-999-799000		BUILDING AND GROUNDS R	176.50	5,000.00	5,000.00	3,160.38	5,000.00	.00%	N
51-6249.03-999-799000		GROUNDS MAINTENANCE	4,762.25	3,000.00	3,000.00	4,601.72	3,000.00	.00%	N
51-6249.04-999-799000		PEST CONTROL SERVICE	7,293.50	10,000.00	10,000.00	14,927.58	10,000.00	.00%	N
51-6249.05-999-799000		ROOF REPAIR	1,700.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
51-6249.06-999-799000		PAINTING HS/JH/ELEM	55,910.00	20,000.00	20,000.00	32,001.40	20,000.00	.00%	N
51-6249.07-999-799000		CONTRACTED MAINTENAN	101,517.90	10,000.00	10,000.00	11,789.09	10,000.00	.00%	N
51-6249.08-999-799000		DRAINAGE IMPROVEMENT	172,600.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
51-6249.09-999-799000		DISTRICT FLOOR CARE SER	.00	.00	.00	15,370.90	20,000.00	100.00%	N
51-6259.00-999-799000		WATER SERVICES	36,464.11	35,000.00	35,000.00	32,733.17	35,000.00	.00%	N
51-6259.02-999-799000		TELEPHONE/CELLULAR	35,758.80	25,000.00	25,000.00	17,819.30	25,000.00	.00%	N
51-6259.03-999-799000		ELECTRIC	184,251.34	175,000.00	175,000.00	150,655.57	175,000.00	.00%	N
51-6259.04-999-799000		NATURAL GAS	13,991.67	20,000.00	20,000.00	11,684.89	20,000.00	.00%	N
51-6259.05-999-799000		TRASH DISPOSAL	30,037.95	25,000.00	25,000.00	42,606.16	25,000.00	.00%	N
51-6259.06-999-799000		SEPTIC SYSTEM SVCS	650.00	12,000.00	12,000.00	16,285.00	12,000.00	.00%	N
51-6269.00-999-799000		EQUIPMENT RENTAL	320.28	.00	.00	2,333.63	_____	.00%	N
62XX Totals			829,244.27	444,500.00	444,500.00	587,097.69	464,500.00	4.50%	
51-6311.00-999-799000		"GASOLINE, OIL"	7,774.51	6,000.00	6,000.00	7,688.52	6,000.00	.00%	N
51-6319.00-999-799000		MAINTENANCE SUPPLIES	83,573.43	37,500.00	37,500.00	115,241.41	37,500.00	.00%	N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
Fnc-Obj.	So-Org-Prog	Description						
51-6319.01-999-799000		JANITORIAL SUPPLIES	36,375.94	30,000.00	30,000.00	32,130.74	30,000.00	.00% N
51-6319.02-999-799000		GROUNDS KEEPING SUPPLI	5,572.85	8,500.00	8,500.00	9,305.80	8,500.00	.00% N
51-6319.03-999-799000		MAINTENANCE UNIFORMS	2,143.36	5,000.00	5,000.00	3,747.47	5,000.00	.00% N
51-6319.04-999-799000		AIR PURIFICATION SYSTEM	.00	.00	.00	.00	_____.	.00% N
63XX Totals			135,440.09	87,000.00	87,000.00	168,113.94	87,000.00	.00%
51-6411.00-999-799000		TRAVEL AND SUBSISTENCE	2,693.01	1,500.00	1,500.00	2,727.64	1,500.00	.00% N
51-6429.00-999-799000		PROPERTY INSURANCE	138,892.00	130,000.00	130,000.00	128,538.00	115,287.00	-11.32% N
51-6499.01-999-799000		MAINT.LIC. FEES & DUES	168.18	400.00	400.00	.00	400.00	.00% N
64XX Totals			141,753.19	131,900.00	131,900.00	131,265.64	117,187.00	-11.15%
51-6631.00-999-799000		VEHICLES-MAINTENANCE T	.00	.00	.00	.00	_____.	.00% N
51-6639.00-999-799000		GROUNDS EQUIPMENT	6,195.00	25,000.00	25,000.00	18,698.00	_____.	-100.00% N
51-6639.01-999-799000		A/C UNITS	108,340.20	25,000.00	25,000.00	31,681.58	25,000.00	.00% N
51-6639.03-999-799000		GROUNDS KEEPING EQUIP	.00	.00	.00	.00	_____.	.00% N
51-6649.00-999-799000		CUSTODIAL EQUIPMENT	.00	7,000.00	7,000.00	2,284.37	7,000.00	.00% N
51-6649.01-999-799000		MAINTENANCE EQUIPMENT	.00	.00	.00	.00	5,500.00	100.00% N
66XX Totals			114,535.20	57,000.00	57,000.00	52,663.95	37,500.00	-34.21%
Function 51 Totals			1,744,348.80	1,195,544.00	1,195,544.00	1,384,784.00	1,204,422.00	.74%
52-6119.00-999-799000			.00	25,000.00	25,000.00	3,926.65	70,006.00	180.02% N
52-6141.00-999-799000		SOCIAL SECURITY/MEDICA	.00	.00	.00	56.94	967.00	100.00% N
52-6142.00-999-799000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	4,800.00	100.00% N
52-6146.00-999-799000		TEACHER RETIREMENT/TR	.00	.00	.00	.00	3,350.00	100.00% N
52-6149.00-999-799000		EMPLOYEE BENEFITS	.00	.00	.00	.00	8.00	100.00% N
61XX Totals			.00	25,000.00	25,000.00	3,983.59	79,131.00	216.52%
52-6219.00-999-733000		CONTRACTED SVCS	.00	.00	.00	.00	_____.	.00% N
52-6219.00-999-799000		CONTRACTED SECURITY O	51,632.00	48,000.00	48,000.00	48,240.00	48,000.00	.00% N
52-6249.00-999-733000		CONTRACTED SVCS SAFET	.00	.00	.00	.00	_____.	.00% N
52-6249.01-999-799000		SAFETY/SECURITY CONTRA	919.80	30,000.00	30,000.00	788.40	30,000.00	.00% N

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Fund 199 / 7 GENERAL OPERATING FUND						File ID: N		
		2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
52-6299.00-999-799000	SAFETY/SECURITY TRAININ	6,410.00	11,000.00	11,000.00	6,626.00	11,000.00	.00%	N
62XX Totals		58,961.80	89,000.00	89,000.00	55,654.40	89,000.00	.00%	
52-6399.00-999-733000	SECURITY SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
52-6399.00-999-799000	SECURITY SUPPLIES	530.77	5,000.00	5,000.00	8,031.27	5,000.00	.00%	N
52-6399.01-999-799000	SAFETY/SECURITY SUPPLIE	.00	.00	.00	4,784.10	_____.	.00%	N
63XX Totals		530.77	5,000.00	5,000.00	12,815.37	5,000.00	.00%	
52-6411.00-999-799000	TRAVEL & SUBSISTENCE-S	125.66	500.00	500.00	.00	500.00	.00%	N
64XX Totals		125.66	500.00	500.00	.00	500.00	.00%	
Function 52 Totals		59,618.23	119,500.00	119,500.00	72,453.36	173,631.00	45.30%	
53-6119.00-750-799000	SALARIES FOR PROFESSIO	.00	.00	.00	92,229.48	107,000.00	100.00%	N
53-6129.00-750-799000	SALARIES FOR SUPPORT P	187,856.89	194,025.00	194,025.00	85,856.34	94,861.00	-51.11%	N
53-6129.01-750-799000	DATA PROCESSING-EXTRA	.00	500.00	500.00	.00	500.00	.00%	N
53-6141.00-750-799000	SOCIAL SECURITY	2,484.06	2,511.00	2,511.00	2,360.57	2,618.00	4.26%	N
53-6141.01-750-799000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
53-6142.00-750-799000	GROUP HEALTH & LIFE INS	11,972.36	19,200.00	19,200.00	12,844.15	14,042.00	-26.86%	N
53-6143.00-750-799000	WORKER'S COMPENSATION	555.40	550.00	550.00	551.34	550.00	.00%	N
53-6144.00-750-799000	TRS ON-BEHALF BENEFIT	17,466.04	.00	.00	.00	_____.	.00%	N
53-6144.01-750-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
53-6145.00-750-799000	UNEMPLOYMENT	60.64	100.00	100.00	53.36	100.00	.00%	N
53-6146.00-750-799000	TEACHER RETIREMENT	5,056.11	5,198.00	5,198.00	4,472.26	5,414.00	4.16%	N
53-6146.01-750-799000	TEACHER RETIREMENT/TR	.00	.00	.00	.00	_____.	.00%	N
53-6149.00-750-799000	EMPLOYEE BENEFITS	.00	.00	.00	20.79	23.00	100.00%	N
61XX Totals		225,451.50	222,084.00	222,084.00	198,388.29	225,108.00	1.36%	
53-6219.00-750-799000	CONTRACTED SVCS-SOFT	9,667.80	14,636.00	14,636.00	12,189.46	49,436.00	237.77%	N
53-6219.00-999-799000	PROFESSIONAL CONTRACT	.00	450.00	450.00	11,500.00	450.00	.00%	N
53-6239.00-750-799000	ESC-REGION 7	19,076.64	20,000.00	20,000.00	19,177.00	20,000.00	.00%	N
53-6249.00-720-799000	CONTRACTED MAINTENAN	.00	.00	.00	.00	_____.	.00%	N

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		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
53-6249.00-750-799000	COMPUTER & EQUIP REPAI	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
53-6299.00-750-799000	MISC CONTRACTED SERVIC	.00	500.00	500.00	1,000.00	500.00	.00%	N
62XX Totals		28,744.44	36,586.00	36,586.00	43,866.46	71,386.00	95.12%	
53-6399.00-750-799000	SUPPLIES & MATERIALS	3,606.25	3,700.00	3,700.00	3,601.66	3,700.00	.00%	N
63XX Totals		3,606.25	3,700.00	3,700.00	3,601.66	3,700.00	.00%	
53-6411.00-750-799000	TRAVEL & SUBSISTENCE	2,217.11	5,000.00	5,000.00	3,169.60	5,000.00	.00%	N
53-6499.00-750-799000	"FEES, DUES, & MEMBERSH	4,700.00	1,000.00	1,000.00	3,953.06	1,000.00	.00%	N
64XX Totals		6,917.11	6,000.00	6,000.00	7,122.66	6,000.00	.00%	
53-6649.00-999-799000	FURNITURE & EQUIP - CENT	3,518.83	3,000.00	3,000.00	.00	3,000.00	.00%	N
66XX Totals		3,518.83	3,000.00	3,000.00	.00	3,000.00	.00%	
Function 53 Totals		268,238.13	271,370.00	271,370.00	252,979.07	309,194.00	13.94%	
71-6512.00-999-799000	CAPITAL LEASE PRINCIPAL	29,167.40	.00	.00	.00	29,200.00	100.00%	N
71-6513.00-999-799000	LONG TERM DEBIT PRINCIP	217,000.00	231,000.00	231,000.00	231,000.00	_____.	-100.00%	N
71-6519.00-999-799000	LOAN PRINCIPAL-SECO	.00	.00	.00	.00	_____.	.00%	N
71-6522.00-999-799000	CAPITAL LEASE INTEREST	.00	29,520.00	29,520.00	29,520.00	_____.	-100.00%	N
71-6523.00-999-799000	INTEREST ON DEBT	28,000.00	14,438.00	14,438.00	14,437.50	_____.	-100.00%	N
71-6529.00-999-799000	LOAN INTEREST	.00	.00	.00	.00	_____.	.00%	N
65XX Totals		274,167.40	274,958.00	274,958.00	274,957.50	29,200.00	-89.38%	
Function 71 Totals		274,167.40	274,958.00	274,958.00	274,957.50	29,200.00	-89.38%	
81-6219.00-999-799000		.00	.00	.00	.00	_____.	.00%	N
62XX Totals		.00	.00	.00	.00	_____.	.00%	
81-6619.00-999-799000		.00	.00	.00	.00	_____.	.00%	N
81-6629.00-001-799000	"BLDG PURCHASE,CONSTR	.00	.00	.00	.00	_____.	.00%	N
66XX Totals		.00	.00	.00	.00	_____.	.00%	
Function 81 Totals		.00	.00	.00	.00	_____.	.00%	
93-6492.00-999-723000	PYMTS TO SPECIAL ED. CO	147,436.80	162,440.00	162,440.00	176,540.70	166,402.00	2.44%	N
64XX Totals		147,436.80	162,440.00	162,440.00	176,540.70	166,402.00	2.44%	
Function 93 Totals		147,436.80	162,440.00	162,440.00	176,540.70	166,402.00	2.44%	

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
99-6213.00-703-799000	TAX APPRAISAL & COLLECT	36,450.59	38,000.00	38,000.00	1,126.44	_____.	-100.00%	N
99-6213.00-999-799000	TAX APPRAISAL & COLLECT	.00	.00	.00	49,265.81	50,393.00	100.00%	N
	62XX Totals	36,450.59	38,000.00	38,000.00	50,392.25	50,393.00	32.61%	
	Function 99 Totals	36,450.59	38,000.00	38,000.00	50,392.25	50,393.00	32.61%	
	Expenditure Totals	10,326,244.74	10,351,344.00	10,351,344.00	9,501,845.72	10,931,975.00	5.61%	
00-7912.00-000-700000	SALE OF PROPERTY	2,250.00	.00	.00	.00	_____.	.00%	N
00-7914.00-000-700000	LOAN PROCEEDS	.00	.00	.00	.00	_____.	.00%	N
	79XX Totals	2,250.00	.00	.00	.00	_____.	.00%	
	Other Resources Totals	2,250.00	.00	.00	.00	_____.	.00%	
00-8911.00-000-700000	OPERATING TRANSFERS O	.00	.00	.00	.00	_____.	.00%	N
00-8913.00-000-700000	EXTRAORDINARY ITEMS	.00	.00	.00	.00	_____.	.00%	N
	89XX Totals	.00	.00	.00	.00	_____.	.00%	
	Other Uses Totals	.00	.00	.00	.00	_____.	.00%	
Fund 199 / 7 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		9,884,691.55	10,052,501.00	10,052,501.00	10,256,873.62	10,273,364.00	2.20%	
Expenditures		10,326,244.74	10,351,344.00	10,351,344.00	9,501,845.72	10,931,975.00	5.61%	
Other Resources		2,250.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

Fnc-Obj-So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
	Grand Totals							
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenues	9,884,691.55	10,052,501.00	10,052,501.00	10,256,873.62	10,273,364.00	2.20%	
	Expenditures	10,326,244.74	10,351,344.00	10,351,344.00	9,501,845.72	10,931,975.00	5.61%	
	Other Resources	2,250.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	
End of Report								

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Fund 240 / 7 NATIONAL SCHOOL LUNCH PROGRAM						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Description		Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
00-1102.00-000-700000	MISCELLANEOUS ACCT-CA	.00	.00	.00	.00	_____.	.00%	N
00-1110.00-000-700000	CASH IN BANK CAFETERIA	.00	.00	.00	.00	_____.	.00%	N
00-1111.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
11XX Totals		.00	.00	.00	.00	_____.	.00%	
00-1241.00-000-700000	DUE FROM STATE	.00	.00	.00	.00	_____.	.00%	N
00-1243.00-000-700000	DUE FROM OTHER GOVERN	.00	.00	.00	.00	_____.	.00%	N
00-1260.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
12XX Totals		.00	.00	.00	.00	_____.	.00%	
Totals		.00	.00	.00	.00	_____.	.00%	
00-2110.00-000-700000	ACCOUNTS PAYABLE	.00	.00	.00	.00	_____.	.00%	N
00-2110.01-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2110.02-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2111.00-000-700000	PAYABLE ACCOUNT	.00	.00	.00	.00	_____.	.00%	N
00-2122.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2151.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2152.01-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2152.02-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-002-700000		.00	.00	.00	.00	_____.	.00%	N
00-2153.00-043-700000		.00	.00	.00	.00	_____.	.00%	N
00-2155.00-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2155.01-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2155.04-000-700000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-007-700000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-030-700000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-031-700000		.00	.00	.00	.00	_____.	.00%	N
00-2159.00-044-700000		.00	.00	.00	.00	_____.	.00%	N

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Fund 240 / 7 NATIONAL SCHOOL LUNCH PROGRAM						File ID: N		
		2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
Fnc-Obj.	So-Org-Prog	Description						
00-2160.00-000-700000		ACCRUED WAGES PAYABL	.00	.00	.00	.00	_____.	.00% N
00-2161.00-000-700000		OBJECT CODE DESCRIPTIO	.00	.00	.00	.00	_____.	.00% N
00-2171.00-000-700000			.00	.00	.00	.00	_____.	.00% N
00-2171.01-000-700000			.00	.00	.00	.00	_____.	.00% N
00-2171.99-000-700000		GENERAL FUND	.00	.00	.00	.00	_____.	.00% N
00-2172.00-000-700000			.00	.00	.00	.00	_____.	.00% N
00-2175.00-000-700000			.00	.00	.00	.00	_____.	.00% N
00-2175.99-000-700000			.00	.00	.00	.00	_____.	.00% N
00-2177.00-000-700000			.00	.00	.00	.00	_____.	.00% N
00-2177.02-000-700000			.00	.00	.00	.00	_____.	.00% N
00-2177.99-000-700000			.00	.00	.00	.00	_____.	.00% N
00-2180.00-000-700000			.00	.00	.00	.00	_____.	.00% N
00-2183.00-000-700000			.00	.00	.00	.00	_____.	.00% N
21XX Totals			.00	.00	.00	.00	_____.	.00%
00-2210.00-000-700000		ACCRUED EXPENSES	.00	.00	.00	.00	_____.	.00% N
00-2211.14-000-700000		ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00% N
00-2211.16-000-700000		ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00% N
00-2211.19-000-700000		ACCRUED PAYROLL LIABILI	.00	.00	.00	.00	_____.	.00% N
22XX Totals			.00	.00	.00	.00	_____.	.00%
00-2310.00-000-700000			.00	.00	.00	.00	_____.	.00% N
00-2312.00-000-700000			.00	.00	.00	.00	_____.	.00% N
23XX Totals			.00	.00	.00	.00	_____.	.00%
Totals			.00	.00	.00	.00	_____.	.00%
00-3410.00-000-700000			.00	.00	.00	.00	_____.	.00% N
00-3440.00-000-700000			.00	.00	.00	.00	_____.	.00% N
00-3450.00-000-700000		FOOD SERVICE RESERVE	.00	.00	.00	.00	_____.	.00% N
00-3470.00-000-700000			.00	.00	.00	.00	_____.	.00% N

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Cnty Dist: 102-905		HARLETON ISD				Page: 3 of 6			
Fund 240 / 7 NATIONAL SCHOOL LUNCH PROGRAM						File ID: N			
Fnc-Obj.	So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
		34XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3510.00-000-700000			.00	.00	.00	.00	_____.	.00%	N
00-3510.01-000-700000			.00	.00	.00	.00	_____.	.00%	N
00-3540.00-000-700000			.00	.00	.00	.00	_____.	.00%	N
00-3590.00-000-700000			.00	.00	.00	.00	_____.	.00%	N
		35XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3600.00-000-700000			.00	.00	.00	.00	_____.	.00%	N
00-3601.00-000-700000			.00	.00	.00	.00	_____.	.00%	N
00-3602.00-000-700000			.00	.00	.00	.00	_____.	.00%	N
		36XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3700.00-000-700000		BUDGET FUND BALANCE	.00	.00	.00	.00	_____.	.00%	N
		37XX Totals	.00	.00	.00	.00	_____.	.00%	
		Fund Balance Totals	.00	.00	.00	.00	_____.	.00%	
00-4310.00-000-700000		RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
00-4310.01-000-700000		RESERVE FOR ENCUMBRA	.00	.00	.00	.00	_____.	.00%	N
		43XX Totals	.00	.00	.00	.00	_____.	.00%	
		Totals	.00	.00	.00	.00	_____.	.00%	
00-5742.00-000-700000		INTEREST ON CAFETERIA F	58.98	100.00	100.00	49.84	100.00	.00%	N
00-5744.00-000-700000		DONATIONS	.00	.00	.00	.00	_____.	.00%	N
00-5749.00-000-700000			312.91	.00	.00	246.49	_____.	.00%	N
00-5751.00-000-700000		LOCAL LUNCHES	41,580.46	51,349.00	51,349.00	21,226.89	51,349.00	.00%	N
00-5751.01-000-700000		HEADSTART MEAL REIMB	5,796.02	6,000.00	6,000.00	5,128.40	6,000.00	.00%	N
		57XX Totals	47,748.37	57,449.00	57,449.00	26,651.62	57,449.00	.00%	
00-5829.00-000-700000		MISC. STATE PROGRAM RE	5,509.60	25,000.00	25,000.00	3,552.09	25,000.00	.00%	N
00-5831.00-000-700000		TRS ON-BEHALF BENEFIT	15,138.35	.00	.00	.00	_____.	.00%	N
		58XX Totals	20,647.95	25,000.00	25,000.00	3,552.09	25,000.00	.00%	

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Fund 240 / 7 NATIONAL SCHOOL LUNCH PROGRAM						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
00-5921.00-000-700000	SCHOOL BREAKFAST PROG	118,023.40	120,000.00	120,000.00	109,382.06	120,000.00	.00%	N
00-5922.00-000-700000	NATIONAL SCHOOL LUNCH	272,643.36	275,000.00	275,000.00	286,146.58	310,406.00	12.87%	N
00-5923.00-000-700000	USDA DONATED COMMODI	27,159.00	32,000.00	32,000.00	.00	32,000.00	.00%	N
59XX Totals		417,825.76	427,000.00	427,000.00	395,528.64	462,406.00	8.29%	
Revenue Totals		486,222.08	509,449.00	509,449.00	425,732.35	544,855.00	6.95%	
35-6129.00-999-799000	SALARIES/WAGES FOR SUP	163,641.72	170,454.00	170,454.00	133,237.16	202,253.00	18.66%	N
35-6129.01-999-799000	SUBSTITUTE CAFETERIA W	.00	6,000.00	6,000.00	12,859.66	6,000.00	.00%	N
35-6129.03-999-799000	AIDE SALARY	.00	.00	.00	.00	_____.	.00%	N
35-6129.05-999-799000	CAFETERIA EXTRA DUTY	3,238.33	12,000.00	12,000.00	4,884.63	12,000.00	.00%	N
35-6141.00-999-799000	MEDICARE TAX	1,696.22	1,102.00	1,102.00	1,533.71	1,843.00	67.24%	N
35-6141.01-999-799000	FICA TAX	.00	750.00	750.00	820.94	750.00	.00%	N
35-6141.03-999-799000	SOCIAL SECURITY/MEDICA	.00	250.00	250.00	.00	250.00	.00%	N
35-6141.05-999-799000		10.53	25.00	25.00	29.91	25.00	.00%	N
35-6142.00-999-799000	SCHOOL PAID INSURANCE-	5,084.08	4,800.00	4,800.00	1,102.31	5,110.00	6.46%	N
35-6142.03-999-799000		.00	.00	.00	.00	_____.	.00%	N
35-6142.05-999-799000		.00	.00	.00	.00	_____.	.00%	N
35-6143.00-999-799000	WORKER'S COMPENSATION	1,666.21	2,200.00	2,200.00	1,654.02	2,200.00	.00%	N
35-6143.00-999-7990WC	WORKERS COMP CLAIMS P	80.00	.00	.00	30.00	_____.	.00%	N
35-6144.00-999-799000	TRS ON-BEHALF BENEFIT	14,830.70	.00	.00	.00	_____.	.00%	N
35-6144.01-999-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
35-6144.05-999-799000	TRS ON-BEHALF BENEFIT	307.65	.00	.00	.00	_____.	.00%	N
35-6145.00-999-799000	UNEMPLOYMENT COMPEN	242.56	375.00	375.00	213.44	375.00	.00%	N
35-6146.00-999-799000	TRS-CHILD NUTRITION	15,303.24	3,093.00	3,093.00	13,562.18	5,592.00	80.80%	N
35-6146.01-999-799000	TRS-CARE	.00	300.00	300.00	288.39	300.00	.00%	N
35-6146.02-999-799000	TRS	.00	100.00	100.00	.00	100.00	.00%	N
35-6146.03-999-799000	TEACHER RETIREMT/TRS C	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
35-6146.05-999-799000		89.07	500.00	500.00	58.87	500.00	.00%	N

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Fund 240 / 7 NATIONAL SCHOOL LUNCH PROGRAM						File ID: N		
		2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
Fnc-Obj.	So-Org-Prog	Description						
35-6149.00-999-799000		EMPLOYEE BENEFITS	.00	.00	.00	55.08	57.00	100.00% N
35-6149.01-999-799000		EMPLOYEE BENEFITS	.00	.00	.00	.52	_____.	.00% N
61XX Totals		206,190.31	203,449.00	203,449.00	170,330.82	238,855.00	17.40%	
35-6249.00-999-799000		EQUIPMENT REPAIR	3,727.22	6,000.00	6,000.00	7,340.37	6,000.00	.00% N
35-6299.00-999-799000		MISC. CONTRACTED SERVI	9,301.78	22,000.00	22,000.00	15,010.80	22,000.00	.00% N
35-6299.01-999-799000		MISC.-COUNTY HEALTH SE	35.95	300.00	300.00	300.00	300.00	.00% N
62XX Totals		13,064.95	28,300.00	28,300.00	22,651.17	28,300.00	.00%	
35-6319.00-999-799000		PARTS/FOOD SERVICE EQU	.00	3,500.00	3,500.00	3,716.90	3,500.00	.00% N
35-6319.00-999-7990LR		SUPPLIES AND EQUIPMENT	4,554.65	5,000.00	5,000.00	213.58	5,000.00	.00% N
35-6341.00-999-799000		FOOD EXPENSE	175,355.37	175,000.00	175,000.00	164,834.62	175,000.00	.00% N
35-6341.01-999-799000		FOOD EXPENSE-NON PROG	18,457.27	25,000.00	25,000.00	10,031.43	25,000.00	.00% N
35-6342.00-999-799000		NON FOOD EXPENSE	19,016.56	20,000.00	20,000.00	19,338.82	20,000.00	.00% N
35-6344.00-999-799000		USDA DONATED COMMODI	27,159.00	32,000.00	32,000.00	.00	32,000.00	.00% N
63XX Totals		244,542.85	260,500.00	260,500.00	198,135.35	260,500.00	.00%	
35-6411.00-999-799000		TRAVEL AND SUBSISTENCE	.00	700.00	700.00	.00	700.00	.00% N
64XX Totals		.00	700.00	700.00	.00	700.00	.00%	
35-6639.00-999-799000		EQUIPMENT	.00	15,000.00	15,000.00	27,500.00	15,000.00	.00% N
35-6649.00-999-799000		CAFETERIA EQUIPMENT	.00	.00	.00	.00	_____.	.00% N
66XX Totals		.00	15,000.00	15,000.00	27,500.00	15,000.00	.00%	
Function 35 Totals		463,798.11	507,949.00	507,949.00	418,617.34	543,355.00	6.97%	
51-6249.01-999-799000		PEST CONTROL SERVICE	1,020.01	1,500.00	1,500.00	1,215.99	1,500.00	.00% N
62XX Totals		1,020.01	1,500.00	1,500.00	1,215.99	1,500.00	.00%	
Function 51 Totals		1,020.01	1,500.00	1,500.00	1,215.99	1,500.00	.00%	
Expenditure Totals		464,818.12	509,449.00	509,449.00	419,833.33	544,855.00	6.95%	
Fund 240 / 7 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		486,222.08	509,449.00	509,449.00	425,732.35	544,855.00	6.95%	
Expenditures		464,818.12	509,449.00	509,449.00	419,833.33	544,855.00	6.95%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

Fnc-Obj-So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
	Grand Totals							
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenues	486,222.08	509,449.00	509,449.00	425,732.35	544,855.00	6.95%	
	Expenditures	464,818.12	509,449.00	509,449.00	419,833.33	544,855.00	6.95%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	
End of Report								

ORDINANCE SETTING TAX RATE

Date: August 31, 2026

On this date, we, the Board of Trustees of the Harleton Independent School District, hereby levy or set the tax rate on \$100 valuation for the District for the tax year 2026-2027 at a total tax rate of \$0.7575, to be assessed and collected by the duly specified assessor and collector as follows:

\$.7575 for the purpose of maintenance and operation, as mandated by the state.

The tax rate of \$0.7575 per \$100 valuation is effectively no change in the tax rate.

This tax rate will decrease the taxes collected on an average market-valued home by \$55.69 less than last year's rate.

Such taxes are to be assessed and collected by the tax officials designated by the District.

IN CERTIFICATION THEREOF:

Signed: _____
President

Attest: _____
Secretary

Harleton ISD

Board Goals



2026-2027

In Texas, school boards are required to adopt goals that align with their governance responsibilities. While the Texas Education Code does not prescribe a single mandatory list of board goals, it does require boards to establish district goals, monitor performance, adopt improvement plans, and ensure financial and legal accountability. As superintendent, I strongly believe one of the best ways to position Harleton ISD for overall success is to create 4 to 6 measurable board goals that drive every major decision we make.

I also believe that our vision should be to make Harleton ISD known first for academic excellence, while maintaining strong extracurricular opportunities.

Goal 1 (Academic Achievement (Highest Priority))

Board Goal:

Harleton ISD students will demonstrate continuous academic growth and achievement exceeding the state average.

Measures

- STAAR Meets Grade Level will exceed the state average in every tested subject.
- Increase Approaches, Meets, and Masters performance annually, to the maximum extent possible
- Student growth (Progress Measure) will exceed Region VII averages.
- Reading and Math scores will at least be maintained or they improve annually (in areas of need).
- Maintain or improve the district accountability rating.

Goal 2 (Postsecondary Readiness)

Board Goal:

Every Harleton graduate will be prepared for college, career, military service, or the workforce, as Texas accountability places significant emphasis on College, Career, and Military Readiness (CCMR).

Measures

- Maintain or increase CCMR score annually.
- Increase Industry-Based Certifications.
- Maintain or increase dual-credit hours earned.
- Achieve 100% FAFSA completion.
- Maintain graduation rate above 98%.

Goal 3 (Safe and Secure Schools)

Board Goal:

Provide a safe, secure, and orderly learning environment, as Texas law requires significant board oversight regarding school safety.

Measures

- Complete all required safety audits.
- Complete all required intruder detection audits.
- 100% compliance with required safety drills.

Goal 4 (Highly Effective Employees)

Board Goal:

Recruit, develop, and retain highly effective employees.

Measures

- Teacher retention above regional average.
- Reduce teacher vacancies.
- Maintain administrator succession plans, if possible.

Goal 5 (Financial Stewardship)

Board Goal:

Maintain sound financial management while maximizing instructional resources, as the board has a fiduciary responsibility.

Measures

- Pass annual audit with no material findings.
- Maintain General Fund balance within board policy.
- Maintain Superior FIRST rating.
- Increase instructional spending percentage.

Goal 6 (Community Trust)

Board Goal:

Maintain strong partnerships with parents and the Harleton community.

Measures

- Maintain current levels of community support for students and activities.
- Increase district communication engagement.
- Provide additional opportunities for the community to participate in school activities.
- Ensure that all events and activities are communicated to the public in a timely manner.

**Harleton ISD
2026-2027
Stipend Pay Scale**

Position	Amount
Athletics	
Full-time, Certified Coaches Coordinators	
Asst. AD	\$ 1,500.00
Offensive	\$ 3,500.00
Defensive	\$ 3,500.00
Special Teams	\$ 1,000.00
S/C Coordinator	\$ 1,500.00
Varsity Football	\$ 2,000.00
Field Maintenance	\$ 1,000.00
Weight Room	\$ 2,500.00
Head Coach	
Basketball	\$ 4,000.00
Baseball	\$ 4,000.00
Softball	\$ 4,000.00
Girl's Track	\$ 3,000.00
Boy's Track	\$ 3,000.00
Tennis	\$ 2,500.00
Cross Country	\$ 2,500.00
Power Lifting	\$ 2,500.00
Golf	\$ 2,500.00
Volleyball	\$ 4,000.00
Assistant/Jr. High Coach	\$ 2,000.00
Coaches (10 month contract)who work cross country or football will receive 7 extra days per yr	
Coaches who oversee the summer program may receive extra duty pay at \$25 per hour.	
Coaches who work field conditioning and maintenance will receive 10 extra days per yr.	
Part-time or Non-certified Coaches:	
Stipends will be negotiated individually, but not exceed those in the above schedule	
Athletic stipends will be reduced if employees does not have a CDL.	
Non-athletics	
Band Director	\$ 7,500.00
Asst. Band Director	\$ 4,000.00
Auditorium Sight/Sound Mgr.	\$ 2,000.00
HS AG	\$ 3,000.00
JH AG	\$ 1,500.00
HS One Act Play	\$ 2,000.00
JH One Act Play	\$ 1,500.00
HS Cheerleading	\$ 3,000.00
JH Cheerleading	\$ 2,000.00
HS Yearbook	\$ 1,500.00

**Harleton ISD
2026-2027
Stipend Pay Scale**

JH Yearbook	\$	600.00
EL Yearbook	\$	900.00
HS Majorette	\$	2,000.00
JH Majorette	\$	1,500.00
National Honor Society Sponsor	\$	500.00
JH BETA Sponsor	\$	500.00
HS Student Council Sponsor	\$	500.00
JH Student Council Sponsor	\$	500.00
HS Rocketry Sponsor	\$	1,000.00
HS Robotics Sponsor	\$	1,000.00
JH Robotics Sponsor	\$	500.00
ESL Certification	\$	500.00
Texas Assoc Future Educators Sponsor	\$	500.00
Future Business Leaders Assoc Sponsor	\$	500.00
Prom Sponsors	\$	200.00
HS Registrar/PEIMS	\$	6,000.00
UIL Academic Sponsors	\$	200.00
Campus Coordinator	\$	500.00
UIL Academic Sponsors team advance to Regionals		\$200
UIL Academic Sponsors team advance to State		\$300
Invitational Meet- (limit 2)		\$100
Archery Program Coordinator	\$	2,000.00
Elementary Archery Sponsor	\$	1,500.00
Junior High Archery Sponsor	\$	1,500.00
High School Archery Sponsor	\$	1,500.00
High School Bass Association Director	\$	1,500.00
School Safety and Security Coordinator	\$	5,500.00

After School Tutoring

Teachers	\$25/hr
Aides	\$12.50/hr
Bus Drivers	Regular hourly rate

Board Clerk \$100 per meeting

Substitute Teacher

Non-certified	\$75 per day
Certified	\$80 per day

Ticket Booth Attendants \$50 for up to 3 hrs

**Harleton ISD
2026-2027
Stipend Pay Scale**

Insurance Stipend:

Harleton ISD employees will receive up to \$1,000 if monies are available.

Teaching and Non-teaching Professional Employees:

Classroom teachers will receive state base plus a local supplement of \$3,000

Additional \$500 for every year over step 20 not exceed step 25.

Additional \$1,000 for step 26-30 collectively.

Additional \$1,000 for step 31-35 collectively.

Longevity Stipend:

Harleton ISD employees will receive a \$1,000 longevity stipend that has 21+ years of service in public education, according to their service records.

Librarian and Counselors

Will receive state base plus a local supplement of \$6500 (\$3000 teacher stipend/\$3500 stipend above teacher pay).

Teachers who work past their 187 days will be paid their daily rate for each day worked.

Administrators

Superintendent, Principals, Athletic Director

Assistant Principal of Student Services, & Business Manager

Administrative salaries will be determined by the Harleton ISD board.

School Enrollment

001 HARLETON HIGH SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hisp/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
09	0	0	0	0	0	1	0	0	28	28	1	4	1	1	30	34	64
10	0	0	0	0	0	0	0	0	24	19	1	1	0	0	25	20	45
11	0	0	0	0	1	0	0	0	20	23	5	7	2	0	28	30	58
12	0	0	0	0	1	0	0	0	26	22	2	3	1	1	30	26	56
TOTAL	0	0	0	0	2	1	0	0	98	92	9	15	4	2	113	110	223

School Enrollment

041 HARLETON JR HIGH SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hisp/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
06	0	0	0	0	0	1	0	0	28	23	2	2	1	4	31	30	61
07	0	0	0	0	0	1	0	0	17	22	6	2	0	1	23	26	49
08	0	0	1	0	0	0	0	0	34	22	1	2	1	2	37	26	63
TOTAL	0	0	1	0	0	2	0	0	79	67	9	6	2	7	91	82	173

School Enrollment

101 HARLETON ELEMENTARY SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hisp/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
01	0	0	0	0	0	0	0	0	30	16	5	2	2	1	37	19	56
02	0	0	0	0	0	0	0	0	17	20	5	3	0	5	22	28	50
03	0	0	0	0	1	0	0	0	24	27	0	0	2	3	27	30	57
04	0	0	0	0	0	0	0	0	23	23	1	2	4	2	28	27	55
05	0	0	0	0	0	0	0	0	17	38	2	1	1	0	20	39	59
EE	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1	1
KG	0	1	0	0	2	1	0	0	19	26	2	1	2	0	25	29	54
PK	0	0	0	0	0	0	0	0	8	9	2	0	1	0	11	9	20
TOTAL	0	1	0	0	3	1	0	0	138	160	17	9	12	11	170	182	352

Totals for All Schools

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hisp/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
01	0	0	0	0	0	0	0	0	30	16	5	2	2	1	37	19	56
02	0	0	0	0	0	0	0	0	17	20	5	3	0	5	22	28	50
03	0	0	0	0	1	0	0	0	24	27	0	0	2	3	27	30	57
04	0	0	0	0	0	0	0	0	23	23	1	2	4	2	28	27	55
05	0	0	0	0	0	0	0	0	17	38	2	1	1	0	20	39	59
06	0	0	0	0	0	1	0	0	28	23	2	2	1	4	31	30	61
07	0	0	0	0	0	1	0	0	17	22	6	2	0	1	23	26	49
08	0	0	1	0	0	0	0	0	34	22	1	2	1	2	37	26	63
09	0	0	0	0	0	1	0	0	28	28	1	4	1	1	30	34	64
10	0	0	0	0	0	0	0	0	24	19	1	1	0	0	25	20	45
11	0	0	0	0	1	0	0	0	20	23	5	7	2	0	28	30	58
12	0	0	0	0	1	0	0	0	26	22	2	3	1	1	30	26	56
EE	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1	1
KG	0	1	0	0	2	1	0	0	19	26	2	1	2	0	25	29	54
PK	0	0	0	0	0	0	0	0	8	9	2	0	1	0	11	9	20
TOTAL	0	1	1	0	5	4	0	0	315	319	35	30	18	20	374	374	748



July 22, 2026

To Harleton ISD Board Members,

The Cafeteria does an annual mandatory Adult Meal Calculation Worksheet. We usually get all the information by early July from the USDA, but this year it was finally released to the Region 8 to use last year's rate.

The minimum charge for Adult Lunch this year will be \$5.34 instead of \$5.07 (last SY prices) and Adult Breakfast will be \$3.52 instead of \$3.39 (last SY Prices). We are sending a copy of '26-27 worksheet that we used to come up with the automated prices. We are also sending the Reimbursement rates to show where the amounts are coming from.

Thank you

It's a great day to be a Wildcat!

Crystal Brock, High School Principal
PO Box 710, Harleton, TX 75651
903-777-2711 Fax: 903-777-2778

Melinda Ready, Jr. High Principal
PO Box 610, Harleton, TX 75651
903-777-3010 Fax: 903-777-3009

Meagan Walker, Elementary Principal
PO Box 400, Harleton, TX 75651
903-777-4092 Fax: 903-777-2782

PO Box 510, Harleton, TX 75651

Comparative Res. Data for HrISD 2025 - 2026

Tax Rate Comparison Data

	2025	2026	\$Change	%Change
M&O Rate/\$100	\$0.7575000	\$0.7575000	\$0.000000	0.00%
I&S Rate/\$100 (+)	\$0.0587769		-\$0.058777	-100.00%
Total Rate/\$100 (=)	\$0.8162769	\$0.7575000	-\$0.058777	-7.20%

Average Residence Comparative Data

	2025	2026		
Average Market Value	225,618	224,672	-\$946.00	-0.42%
Average Exemption (-)	152,565	153,303	\$738.00	0.48%
Average Taxable (=)	73,053	71,369	-\$1,684.00	-2.31%
M&O Taxes - Ave Res	\$553.38	\$540.62	-\$12.76	-2.31%
I&S Taxes - Ave Res	\$42.94	\$0.00	-\$42.94	-100.00%
Total Taxes - Ave Res	\$596.31	\$540.62	-\$55.69	-9.34%

Median Residence Comparative Data

	2025	2026		
Median Market Value	207,650	205,510	-\$2,140.00	-1.03%
Median Exemption (-)	176,923	156,280	-\$20,643.00	-11.67%
Median Taxable (=)	30,727	49,230	\$18,503.00	60.22%
M&O Taxes - Med Res	\$232.76	\$372.92	\$140.16	60.22%
I&S Taxes - Med Res	\$18.06	\$0.00	-\$18.06	-100.00%
Total Taxes - Med Res	\$250.82	\$372.92	\$122.10	48.68%

Total Count of Residences in Study

	2025	2026
Cat A & E Count	897	882