

## **Regular Board Meeting**

Monday, August 25, 2025 6:00 PM

GISD Administration Office Board Room, 1202 N Ellis, Groesbeck, TX 76642

**I. CALL TO ORDER**

**II. INVOCATION**

**III. PLEDGES TO THE FLAGS**

**IV. REVIEW DISTRICT MISSION STATEMENT**

**V. PUBLIC COMMENT (Agenda/Non-Agenda Items)** **Presenter:** Aslone Foy

**VI. PUBLIC HEARING TO DISCUSS BUDGET  
AND PROPOSED TAX RATE FOR 2025-  
2026** **Presenter:** Scott  
Cummings

# NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The GROESBECK ISD will hold a public meeting at 6:00 PM, August 25, 2025 in GROESBECK ISD ADMINISTRATIVE OFFICE, 1202 N. ELLIS, GROESBECK, TX 76642. **The purpose of this meeting is to discuss the school district's budget that will determine the tax rate that will be adopted. Public participation in the discussion is invited.**

The tax rate that is ultimately adopted 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	\$0.71220/\$100 (proposed rate for maintenance and operations)
School Debt Service Tax	\$0.2075/\$100 (proposed rate to pay bonded indebtedness)
Approved by Local Voters	

### 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	0.11% increase
Debt Service	0.05% decrease
Total expenditures	0.09% increase

### Total Appraised Value and Total Taxable Value

(as calculated under Tax Code Section 26.04)

	<u>Preceding Tax Year</u>	<u>Current Tax Year</u>
Total appraised value* of all property	\$3,500,612,381	\$3,701,398,702
Total appraised value* of new property**	\$21,567,958	\$26,027,875
Total taxable value*** of all property	\$1,602,452,840	\$1,683,208,469
Total taxable value*** of new property**	\$10,497,260	\$23,386,095

\*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\* \$2,800,000

\*Outstanding principal.

### Comparison of Proposed Rates with Last Year's Rates

	<u>Maintenance &amp; Operations</u>	<u>Interest &amp; Sinking Fund*</u>	<u>Total</u>	<u>Local Revenue Per Student</u>	<u>State Revenue Per Student</u>
<b>Last Year's Rate</b>	\$0.73270	\$0.20750*	\$0.94020	\$10,682	\$4,186
<b>Rate to Maintain Same Level of Maintenance &amp; Operations Revenue &amp; Pay Debt Service</b>	\$0.68007	\$0.04721*	\$0.72727	\$8,505	\$4,601
<b>Proposed Rate</b>	\$0.71220	\$0.20750*	\$0.91970	\$10,664	\$5,415

\*The Interest & 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	\$165,543	\$217,975
Average Taxable Value of Residences	\$111,633	\$92,351
Last Year's Rate Versus Proposed Rate per \$100 Value	\$0.94020	\$0.91970
Taxes Due on Average Residence	\$1,049.57	\$849.35
Increase (Decrease) in Taxes		-\$200.22

**Under state law, the dollar amount of school taxes imposed on the residence homestead of a person 65 years of age or older or of the surviving spouse of such a person, if the surviving spouse was 55 years of age 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 \$0.91970. This election will be automatically held if the district adopts a rate in excess of the rollback rate of \$0.91970.**

### 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)	\$3,375,000
Interest & Sinking Fund Balance(s)	\$3,610,000

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.

VII. **CONSIDER AND APPROVE RESOLUTION TO  
ADOPT THE BUDGET FOR THE 2025-2026  
SCHOOL YEAR**

**Presenter:** Scott  
Cummings

199/6 GENERAL FUND

25-26  
 Recommended

24-25

Class Object	Description	Appropriations	Percent of Total Fund		
<b>11 INSTRUCTION</b>					
6100	PAYROLL COSTS	8,583,808.00	42.20%	7,803,887.00	42.45%
6200	PROFESSIONAL & CONTRACTED	223,600.00	1.10%	200,600.00	1.09%
6300	SUPPLIES & MATERIALS	248,966.00	1.22%	193,500.00	1.05%
6400		87,750.00	.43%	69,000.00	.38%
				.00	.00%
<b>Total 11 INSTRUCTION</b>		<b>9,144,124.00</b>	<b>44.95%</b>	<b>8,266,987.00</b>	<b>44.97%</b>
<b>12 LIBRARY</b>					
6100	PAYROLL COSTS	112,376.00	.55%		
6200	PROFESSIONAL & CONTRACTED	4,500.00	.02%	81,292.00	.44%
6300	SUPPLIES & MATERIALS	4,000.00	.02%	4,300.00	.02%
				4,000.00	.02%
<b>Total 12 LIBRARY</b>		<b>120,876.00</b>	<b>.59%</b>	<b>89,592.00</b>	<b>.49%</b>
<b>13 STAFF DEVELOPMENT</b>					
6100	PAYROLL COSTS	333,292.00	1.64%		
6200	PROFESSIONAL & CONTRACTED	29,500.00	.15%	210,296.00	1.14%
6400		36,650.00	.18%	1,000.00	.01%
				38,000.00	.21%
<b>Total 13 STAFF DEVELOPMENT</b>		<b>399,442.00</b>	<b>1.96%</b>	<b>249,296.00</b>	<b>1.36%</b>
<b>21 INSTRUCTIONAL LEADERSHIP</b>					
6100	PAYROLL COSTS	215,762.00	1.06%		
6200	PROFESSIONAL & CONTRACTED	4,000.00	.02%	223,390.00	1.22%
6300	SUPPLIES & MATERIALS	8,000.00	.04%	9,000.00	.05%
6400		2,000.00	.01%	8,000.00	.04%
<b>Total 21 INSTRUCTIONAL LEADERSHIP</b>		<b>229,762.00</b>	<b>1.13%</b>	<b>240,390.00</b>	<b>1.31%</b>
<b>23 PRINCIPAL</b>					
6100	PAYROLL COSTS	1,002,526.00	4.93%	888,992.00	4.84%
6200	PROFESSIONAL & CONTRACTED	18,000.00	.09%	18,000.00	.10%
6300	SUPPLIES & MATERIALS	2,000.00	.01%	4,000.00	.02%
6400		10,200.00	.05%	8,200.00	.04%
<b>Total 23 PRINCIPAL</b>		<b>1,032,726.00</b>	<b>5.08%</b>	<b>919,192.00</b>	<b>5.00%</b>
<b>31 COUNSELING</b>					
6100	PAYROLL COSTS	685,653.00	3.37%	655,103.00	3.56%
6200	PROFESSIONAL & CONTRACTED	58,800.00	.29%	87,437.00	.48%
6300	SUPPLIES & MATERIALS	10,400.00	.05%	10,400.00	.06%
6400		10,500.00	.05%	9,600.00	.05%
<b>Total 31 COUNSELING</b>		<b>765,353.00</b>	<b>3.76%</b>	<b>762,540.00</b>	<b>4.15%</b>
<b>32 SOCIAL WORK SERVICES</b>					
6200	PROFESSIONAL & CONTRACTED	10,000.00	.05%	20,000.00	.11%
<b>Total 32 SOCIAL WORK SERVICES</b>		<b>10,000.00</b>	<b>.05%</b>	<b>20,000.00</b>	<b>.11%</b>
<b>33 NURSE / HEALTH</b>					
6100	PAYROLL COSTS	201,126.00	.99%		

199/6 GENERAL FUND

25-26  
 Recommended

24-25

Class Object	Description	Appropriations	Percent of Total Fund		
<b>33</b>	<b>NURSE / HEALTH</b>			167,157.00	.91%
6200	PROFESSIONAL & CONTRACTED	1,350.00	.01%	1,350.00	.01%
6300	SUPPLIES & MATERIALS	9,500.00	.05%	9,500.00	.05%
6400		43,200.00	.21%	43,200.00	.23%
<b>Total 33</b>	<b>NURSE / HEALTH</b>	<b>255,176.00</b>	<b>1.25%</b>	<b>221,207.00</b>	<b>1.20%</b>
<b>34</b>	<b>TRANSPORTATION</b>				
6100	PAYROLL COSTS	620,512.00	3.05%	602,850.00	3.28%
6200	PROFESSIONAL & CONTRACTED	94,850.00	.47%	94,850.00	.52%
6300	SUPPLIES & MATERIALS	250,000.00	1.23%	245,000.00	1.33%
6400		48,521.00	.24%	40,500.00	.22%
6600		308,000.00	1.51%	76,000.00	.41%
<b>Total 34</b>	<b>TRANSPORTATION</b>	<b>1,321,883.00</b>	<b>6.50%</b>	<b>1,059,200.00</b>	<b>5.76%</b>
<b>36</b>	<b>EXTRACURRICULAR</b>				
6100	PAYROLL COSTS	724,918.00	3.56%	629,184.00	3.42%
6200	PROFESSIONAL & CONTRACTED	167,700.00	.82%	101,200.00	.55%
6300	SUPPLIES & MATERIALS	154,900.00	.76%	144,800.00	.79%
6400		176,210.00	.87%	155,600.00	.85%
6600		60,000.00	.29%	45,000.00	.24%
<b>Total 36</b>	<b>EXTRACURRICULAR</b>	<b>1,283,728.00</b>	<b>6.31%</b>	<b>1,075,784.00</b>	<b>5.85%</b>
<b>41</b>	<b>GENERAL ADMIN</b>				
6100	PAYROLL COSTS	545,173.00	2.68%	530,051.00	2.88%
6200	PROFESSIONAL & CONTRACTED	235,500.00	1.16%	209,665.00	1.14%
6300	SUPPLIES & MATERIALS	22,800.00	.11%	22,800.00	.12%
6400		100,513.00	.49%	99,500.00	.54%
<b>Total 41</b>	<b>GENERAL ADMIN</b>	<b>903,986.00</b>	<b>4.44%</b>	<b>862,016.00</b>	<b>4.69%</b>
<b>51</b>	<b>FACILITIES MAINTENANCE</b>				
6100	PAYROLL COSTS	1,309,642.00	6.44%	1,197,898.00	6.52%
6200	PROFESSIONAL & CONTRACTED	1,100,900.00	5.41%	1,024,478.00	5.57%
6300	SUPPLIES & MATERIALS	251,500.00	1.24%	251,500.00	1.37%
6400		246,023.00	1.21%	191,750.00	1.04%
6600		123,302.00	.61%	290,183.00	1.58%
<b>Total 51</b>	<b>FACILITIES MAINTENANCE</b>	<b>3,031,367.00</b>	<b>14.90%</b>	<b>2,955,809.00</b>	<b>16.08%</b>
<b>52</b>	<b>SECURITY SERVICES</b>				
6100	PAYROLL COSTS	30,000.00	.15%	3,000.00	.02%
6200	PROFESSIONAL & CONTRACTED	102,600.00	.50%	65,000.00	.35%
6300	SUPPLIES & MATERIALS	6,500.00	.03%	15,500.00	.08%
6400		17,650.00	.09%	17,650.00	.10%
6600		120,000.00	.59%	105,000.00	.57%
<b>Total 52</b>	<b>SECURITY SERVICES</b>	<b>276,750.00</b>	<b>1.36%</b>	<b>206,150.00</b>	<b>1.12%</b>
<b>53</b>	<b>DATA PROCESSING</b>				

199/6 GENERAL FUND

25-26  
 Recommended

24-25

Class Object	Description	Appropriations	Percent of Total Fund		
<b>53 DATA PROCESSING</b>					
6100	PAYROLL COSTS	212,055.00	1.04%	203,274.00	1.11%
6200	PROFESSIONAL & CONTRACTED	150,500.00	.74%	128,902.00	.70%
6300	SUPPLIES & MATERIALS	40,000.00	.20%	40,000.00	.22%
6400		1,500.00	.01%	1,500.00	.01%
6600		22,000.00	.11%	22,000.00	.12%
<b>Total</b>	<b>53 DATA PROCESSING</b>	<b>426,055.00</b>	<b>2.09%</b>	<b>395,676.00</b>	<b>2.15%</b>
<b>61 COMMUNITY SERVICES</b>					
6100	PAYROLL COSTS	329,871.00	1.62%	285,361.00	1.55%
6200	PROFESSIONAL & CONTRACTED	8,250.00	.04%	15,000.00	.08%
6300	SUPPLIES & MATERIALS	21,500.00	.11%	39,500.00	.21%
6400		5,500.00	.03%	5,500.00	.03%
6600		.00	.00%	15,000.00	.08%
<b>Total</b>	<b>61 COMMUNITY SERVICES</b>	<b>365,121.00</b>	<b>1.79%</b>	<b>360,361.00</b>	<b>1.96%</b>
<b>71 DEBT SERVICE</b>					
6500	DEBT SERVICE	250,000.00	1.23%	236,000.00	1.28%
<b>Total</b>	<b>71 DEBT SERVICE</b>	<b>250,000.00</b>	<b>1.23%</b>	<b>236,000.00</b>	<b>1.28%</b>
<b>81 FACILITIES ACQUISITION</b>					
6600		.00	.00%	.00	.00%
<b>Total</b>	<b>81 FACILITIES ACQUISITION</b>	<b>.00</b>	<b>.00%</b>	<b>.00</b>	<b>.00%</b>
<b>93 PAYMENT FISCAL AGENT</b>					
6400		60,000.00	.29%		
<b>Total</b>	<b>93 PAYMENT FISCAL AGENT</b>	<b>60,000.00</b>	<b>.29%</b>		
<b>99 APPRAISAL</b>					
6200	PROFESSIONAL & CONTRACTED	465,000.00	2.29%	465,000.00	2.53%
<b>Total</b>	<b>99 APPRAISAL</b>	<b>465,000.00</b>	<b>2.29%</b>	<b>465,000.00</b>	<b>2.53%</b>
<b>Total Appropriations</b>		<b>20,341,349.00</b>	<b>100.00%</b>	<b>18,385,200.00</b>	<b>100.00%</b>
<b>Fund 199/6 Totals</b>					
<b>Balance</b>		<b>.00</b>	<b>.00%</b>		
<b>Estimated Revenue</b>		<b>.00</b>	<b>.00%</b>		
<b>Appropriations</b>		<b>20,341,349.00</b>	<b>100.00%</b>		

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

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

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

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

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

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

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

Fnc-Obj.S0-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6319.00-001-611001	HS FURNITURE	1,996.36	5,000.00	3,325.81	1,170.98	5,000.00	.00%	N
11-6319.00-042-611002	MS FURNITURE	.00	2,500.00	95.37	95.37	2,500.00	.00%	N
11-6319.00-101-611003	ENGE FURNITURE	2,235.75	2,500.00	2,500.00	1,162.36	2,500.00	.00%	N
11-6319.00-104-611004	HOW FURNITURE	.00	5,000.00	5,000.00	3,098.92	4,000.00	.00%	N
11-6321.00-001-638000	COLLEGE TEXT BOOKS	1,589.70	2,000.00	2,000.00	.00	2,000.00	.00%	N
11-6321.35-001-622000	MEDICAL TERM BOOKS	2,499.00	.00	.00	.00	_____	.00%	N
11-6339.00-001-638001	SAT/TSI TESTING	2,216.52	.00	.00	.00	_____	.00%	N
11-6339.00-999-625009	ESL TESTING MATERIALS	207.84	500.00	826.80	.00	600.00	.00%	N
11-6339.14-001-622001	NCCER TESTING	765.00	.00	.00	.00	_____	.00%	N
11-6339.GU-001-638000	SAT/TSI TESTING	140.00	.00	.00	.00	_____	.00%	N
11-6399.00-001-611001	HS INSTRUCTIONAL SUPPLI	7,794.54	7,600.00	9,369.04	7,728.16	2,000.00	.00%	N
11-6399.00-001-622001	HS CTE GENERAL SUPPLIE	44,168.53	42,000.00	46,632.54	46,430.97	5,000.00	.00%	N
11-6399.00-042-611002	MS GENERAL SUPPLIES	1,113.93	6,300.00	11,163.15	11,163.15	6,500.00	.00%	N
11-6399.00-042-622002	MS GENERAL CTE SUPPLIE	1,015.02	1,000.00	1,000.00	986.26	2,275.00	.00%	N
11-6399.00-101-611003	ENGE GENERAL SUPPLIES	9,818.66	11,000.00	11,000.00	6,132.29	12,000.00	.00%	N
11-6399.00-104-611004	H.O.W. GENERAL SUPPLIES	10,033.32	15,000.00	15,000.00	9,979.39	15,000.00	.00%	N
11-6399.00-999-621009	GT GENERAL SUPPLIES	.00	1,500.00	1,115.70	778.09	1,500.00	.00%	N
11-6399.00-999-623009	SPED GENERAL SUPPLIES	5,046.15	8,000.00	8,000.00	7,897.57	8,500.00	.00%	N
11-6399.00-999-625009	ESL GENERAL SUPPLIES	1,268.89	3,000.00	2,409.10	1,445.46	3,000.00	.00%	N
11-6399.00-999-628007	DAEP SUPPLIES	461.05	500.00	366.01	331.95	500.00	.00%	N
11-6399.00-999-637009	DYSLEXIA GENERAL	51.78	1,000.00	586.60	572.83	1,000.00	.00%	N
11-6399.01-001-611001	HS COPY PAPER	2,818.10	3,000.00	2,976.00	2,976.00	3,000.00	.00%	N
11-6399.01-001-623000	GENERAL SUPPLIES RGC	589.90	2,000.00	1,500.00	.00	1,500.00	.00%	N
11-6399.01-001-623001	RED GOAT CAFE SUPPLIES	.00	.00	.00	.00	_____	.00%	N
11-6399.01-001-623009	RED GOAT CAFE SUPPLIES	.00	.00	500.00	496.13	500.00	.00%	N
11-6399.01-042-611002	MS COPY PAPER	920.00	1,000.00	849.00	849.00	1,000.00	.00%	N
11-6399.01-101-611003	ENGE COPY PAPER	1,564.00	1,600.00	1,600.00	1,581.00	2,000.00	.00%	N
11-6399.01-104-611004	HOW COPY PAPER	2,262.64	3,000.00	3,000.00	2,976.00	3,500.00	.00%	N
11-6399.02-101-611003	MUSIC SUPPLIES	4,944.01	5,000.00	5,000.00	4,999.46	5,000.00	.00%	N
11-6399.02-104-611004	HOW MUSIC SUPPLIES	1,035.62	5,000.00	5,000.00	1,235.33	5,000.00	.00%	N
11-6399.11-001-622001	FLORAL/PLANT SCIENCE S	.00	.00	.00	.00	17,000.00	.00%	N
11-6399.13-001-622001	CULINARY SUPPLIES	.00	.00	.00	.00	14,700.00	.00%	N
11-6399.14-001-622001	CTE TECHNOLOGY SUPPLI	.00	.00	.00	.00	3,000.00	.00%	N
11-6399.15-001-622001	AG MECH/WELDING SUPPLI	.00	.00	.00	.00	30,000.00	.00%	N
11-6399.16-001-622001	CONSTRUCTION SUPPLIES	.00	.00	.00	.00	10,000.00	.00%	N
11-6399.21-001-611001	ENGLISH SUPPLIES	.00	.00	.00	.00	2,000.00	.00%	N
11-6399.22-001-611001	MATH SUPPLIES	.00	.00	.00	.00	2,000.00	.00%	N
11-6399.23-001-611001	SOCIAL STUDIES SUPPLIES	.00	.00	.00	.00	2,000.00	.00%	N
11-6399.23-999-611006	SOCIAL STUDIES CURRICUL	2,686.67	4,000.00	4,000.00	3.99	4,000.00	.00%	N
11-6399.24-001-611001	HS SCIENCE SUPPLIES	8,001.21	9,000.00	8,153.07	8,140.19	9,000.00	.00%	N
11-6399.24-042-611002	MS SCIENCE SUPPLIES	588.04	3,000.00	938.99	938.99	2,500.00	.00%	N
11-6399.24-101-611003	ENGE SCIENCE SUPPLIES	5,539.50	6,000.00	6,000.00	5,618.61	6,000.00	.00%	N
11-6399.24-104-611004	HOW SCIENCE SUPPLIES	1,302.76	7,000.00	7,000.00	3,495.54	6,000.00	.00%	N
11-6399.26-001-622001	ANIMAL SCIENCE SUPPLIES	.00	.00	.00	.00	3,650.00	.00%	N
11-6399.27-001-611001	HS ART SUPPLIES	2,862.88	3,000.00	2,929.15	2,929.15	3,000.00	.00%	N
11-6399.27-042-611002	MS ART SUPPLIES	1,996.13	2,000.00	1,789.65	1,215.21	2,000.00	.00%	N
11-6399.27-101-611003	ENGE ART SUPPLIES	.00	2,000.00	2,000.00	1,986.12	2,000.00	.00%	N
11-6399.27-104-611004	HOW ART SUPPLIES	1,349.21	2,000.00	2,000.00	1,129.62	2,000.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6399.27-999-611000	DISTRICT ART	.00	4,000.00	4,000.00	.00	4,000.00	.00%	N
11-6399.28-001-611001	THEATRE SUPPLIES	1,955.78	3,000.00	1,034.12	1,034.12	3,000.00	.00%	N
11-6399.28-042-611002	MS THEATRE SUPPLIES	1,472.91	1,500.00	1,164.60	1,164.60	1,500.00	.00%	N
11-6399.35-001-622001	HEALTH SCIENCE SUPPLIE	.00	.00	.00	.00	12,000.00	.00%	N
11-6399.35-001-622100	HEALTH GRANT MATCH	.00	12,000.00	1,277.82	.00	11,241.00	.00%	N
11-6399.35-042-622002	HEALTH SCIENCE SUPPLIE	.00	.00	.00	.00	500.00	.00%	N
11-6399.36-001-622001	FORENSICS SUPPLIES	.00	.00	.00	.00	500.00	.00%	N
	<b>63XX Totals</b>	<b>134,311.40</b>	<b>193,500.00</b>	<b>183,102.52</b>	<b>141,742.81</b>	<b>248,966.00</b>	<b>.00%</b>	
11-6411.12-001-622001	CTE EMPLOYEE TRAV/SUBS	12,170.06	15,000.00	15,923.11	15,899.15	15,000.00	.00%	N
11-6412.00-001-611001	HS FIELD TRIPS	443.95	6,400.00	6,400.00	1,025.10	6,400.00	.00%	N
11-6412.00-001-622001	CTE STUDENT TRAVEL	11,412.26	10,000.00	12,900.96	12,900.96	13,000.00	.00%	N
11-6412.00-042-611002	MS FIELD TRIPS	2,443.80	3,200.00	3,200.00	2,284.21	3,200.00	.00%	N
11-6412.00-101-611003	ENGE FIELD TRIPS	4,800.00	4,800.00	4,800.00	1,551.35	4,800.00	.00%	N
11-6412.00-104-611004	H.O.W. FIELD TRIPS	5,501.00	7,200.00	7,200.00	2,626.67	7,200.00	.00%	N
11-6412.00-999-623009	SPED FIELD TRIPS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6412.28-001-611001	TRAVL/SUBSIST-STUDENT T	336.77	.00	.00	.00	_____.	.00%	N
11-6429.35-001-622000	HS PCT INSURANCE	.00	.00	320.00	320.00	500.00	.00%	N
11-6494.00-001-622000	CTE RECLASSIFIED TRANS	.00	.00	5,378.25	5,378.25	5,000.00	.00%	N
11-6494.00-101-621000	GT RECLASSIFIED TRANS E	.00	.00	424.55	424.55	_____.	.00%	N
11-6494.00-999-622000	CTE RECLASSIFIED TRANS	3,177.25	.00	.00	.00	_____.	.00%	N
11-6495.00-001-622001	CTE MEMBERSHIP DUES	3,499.96	3,500.00	3,560.00	3,560.00	4,000.00	.00%	N
11-6495.00-042-622002	CTE STUDENT MEMBERSHI	.00	.00	1,000.00	702.00	1,000.00	.00%	N
11-6495.35-001-622001	HEALTH CTE MEMBERSHIP	.00	.00	1,900.00	1,900.00	2,000.00	.00%	N
11-6499.00-001-611001	SNACK ITEMS FOR	.00	.00	.00	.00	500.00	.00%	N
11-6499.00-001-622001	INDUSTY BASE CERTIFICAT	4,301.80	8,000.00	7,490.95	6,550.95	8,000.00	.00%	N
11-6499.00-001-622006	MISC. OPERATING EXPENS	.00	.00	.00	.00	750.00	.00%	N
11-6499.00-042-611002	SNACKS FOR TESTING	.00	.00	.00	.00	500.00	.00%	N
11-6499.00-101-611003	SNACK ITEMS FOR	.00	.00	.00	.00	500.00	.00%	N
11-6499.00-104-611004	SNACK ITEMS FOR	.00	.00	.00	.00	500.00	.00%	N
11-6499.00-999-611000	STUDENT BASE ATTENDAN	2,650.37	5,000.00	4,350.00	3,162.87	5,000.00	.00%	N
11-6499.00-999-628007	DAEP MISC OPER	.00	.00	133.99	133.99	150.00	.00%	N
11-6499.01-001-611001	GRADUATION MISC COSTS	3,249.53	4,000.00	4,000.00	3,292.07	4,000.00	.00%	N
11-6499.01-001-611101	HS PBIS SUPPLIES	.00	.00	.00	.00	700.00	.00%	N
11-6499.01-001-623000	MISCELLANEOUS OPERATI	500.20	.00	.00	.00	_____.	.00%	N
11-6499.01-001-623009	RED GOAT CAFE MISC. OPE	.00	500.00	450.00	.00	500.00	.00%	N
11-6499.01-042-611002	MS PBIS SUPPLIES	.00	.00	.00	.00	700.00	.00%	N
11-6499.01-101-611003	ENGE PBIS SUPPLIES	.00	.00	.00	.00	700.00	.00%	N
11-6499.01-104-699004	H.O.W. PBIS SUPPLIES	.00	.00	.00	.00	700.00	.00%	N
11-6499.02-001-611001	ATTENDANCE AWARD FUN	.00	.00	.00	.00	_____.	.00%	N
11-6499.02-042-611002	ATTENDANCE AWARD FUN	.00	.00	.00	.00	_____.	.00%	N
11-6499.02-101-611003	ATTENDANCE AWARD FUN	.00	.00	.00	.00	_____.	.00%	N
11-6499.02-104-611004	ATTENDANCE AWARD FUN	.00	.00	.00	.00	_____.	.00%	N
11-6499.28-001-611001	MISC/THEATRE/ROYALTY F	110.00	200.00	1,710.00	1,710.00	1,000.00	.00%	N
11-6499.28-042-611002	MISC./THEATRE/ROYALTY F	.00	200.00	355.12	355.12	450.00	.00%	N
	<b>64XX Totals</b>	<b>54,596.95</b>	<b>69,000.00</b>	<b>82,496.93</b>	<b>63,777.24</b>	<b>87,750.00</b>	<b>.00%</b>	
	<b>Function 11 Totals</b>	<b>8,444,727.84</b>	<b>8,266,987.00</b>	<b>8,138,987.00</b>	<b>7,919,620.72</b>	<b>9,144,124.00</b>	<b>.00%</b>	

Fnc-Obj.S0-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
12-6112.99-999-699000	LIBRARY SUBS	.00	5,000.00	916.56	.00	5,000.00	.00%	N
12-6129.00-001-624000	SALARIES - SUPPORT STAF	24,540.02	.00	24,938.29	24,938.29	26,044.00	.00%	N
12-6129.00-001-699000	SALARIES - SUPPORT STAF	.00	24,900.00	.00	.00	_____.	.00%	N
12-6129.00-042-624000	SALARIES - SUPPORT STAF	.00	.00	.00	.00	25,000.00	.00%	N
12-6129.00-101-624000	SALARIES - SUPPORT STAF	24,087.87	.00	23,789.23	23,789.23	22,042.00	.00%	N
12-6129.00-101-699000	SALARIES - SUPPORT STAF	.00	22,850.00	.00	.00	_____.	.00%	N
12-6129.00-104-624000	SALARIES - SUPPORT STAF	19,076.91	.00	19,560.17	19,560.17	20,482.00	.00%	N
12-6129.00-104-699000	SALARIES - SUPPORT STAF	.00	19,500.00	.00	.00	_____.	.00%	N
12-6141.00-001-624000	SOCIAL SECURITY / MEDICA	.00	.00	361.81	361.81	378.00	.00%	N
12-6141.00-001-699000	SOCIAL SECURITY / MEDICA	356.40	361.00	.00	.00	_____.	.00%	N
12-6141.00-101-624000	SOCIAL SECURITY / MEDICA	.00	.00	337.63	337.63	239.00	.00%	N
12-6141.00-101-699000	SOCIAL SECURITY / MEDICA	349.29	331.00	.00	.00	_____.	.00%	N
12-6141.00-104-624000	SOCIAL SECURITY / MEDICA	.00	.00	283.81	283.81	297.00	.00%	N
12-6141.00-104-699000	SOCIAL SECURITY / MEDICA	276.57	283.00	.00	.00	_____.	.00%	N
12-6142.00-001-624000	GROUP HEALTH & LIFE INS	.00	.00	39.00	38.15	39.00	.00%	N
12-6142.00-001-699000	GROUP HEALTH & LIFE INS	28.80	29.00	.00	.00	_____.	.00%	N
12-6142.00-101-624000	GROUP HEALTH & LIFE INS	.00	.00	2,902.00	1,936.18	4,539.00	.00%	N
12-6142.00-101-699000	GROUP HEALTH & LIFE INS	18.24	18.00	.00	.00	_____.	.00%	N
12-6142.00-104-624000	GROUP HEALTH & LIFE INS	.00	.00	68.00	38.15	39.00	.00%	N
12-6142.00-104-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
12-6144.00-001-624000	TRS - ON-BEHALF PAYMENT	.00	.00	2,318.00	2,073.88	2,427.00	.00%	N
12-6144.00-001-699000	TRS - ON-BEHALF PAYMENT	2,225.07	2,318.00	.00	.00	_____.	.00%	N
12-6144.00-101-624000	TRS - ON-BEHALF PAYMENT	.00	.00	2,172.29	2,172.29	2,094.00	.00%	N
12-6144.00-101-699000	TRS - ON-BEHALF PAYMENT	2,212.62	2,147.00	.00	.00	_____.	.00%	N
12-6144.00-104-624000	TRS - ON-BEHALF PAYMENT	.00	.00	1,805.00	1,617.79	1,898.00	.00%	N
12-6144.00-104-699000	TRS - ON-BEHALF PAYMENT	1,311.09	1,805.00	.00	.00	_____.	.00%	N
12-6146.00-001-624000	TEACHER RETIREMENT / TR	.00	.00	647.00	631.42	702.00	.00%	N
12-6146.00-001-699000	TEACHER RETIREMENT / TR	636.30	647.00	.00	.00	_____.	.00%	N
12-6146.00-101-624000	TEACHER RETIREMENT / TR	.00	.00	647.36	647.36	606.00	.00%	N
12-6146.00-101-699000	TEACHER RETIREMENT / TR	632.29	599.00	.00	.00	_____.	.00%	N
12-6146.00-104-624000	TEACHER RETIREMENT / TR	.00	.00	504.00	492.47	550.00	.00%	N
12-6146.00-104-699000	TEACHER RETIREMENT / TR	854.55	504.00	.00	.00	_____.	.00%	N
	<b>61XX Totals</b>	<b>76,606.02</b>	<b>81,292.00</b>	<b>81,290.15</b>	<b>78,918.63</b>	<b>112,376.00</b>	<b>.00%</b>	
12-6299.00-999-699000	FOLLETT/DEST	4,088.44	4,300.00	4,300.00	4,272.48	4,500.00	.00%	N
	<b>62XX Totals</b>	<b>4,088.44</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>4,272.48</b>	<b>4,500.00</b>	<b>.00%</b>	
12-6329.00-001-699001	HS READ MATERIALS	210.45	500.00	500.00	30.00	500.00	.00%	N
12-6329.00-042-699002	MS READING MATERIALS	.00	500.00	500.00	.00	500.00	.00%	N
12-6329.00-101-699003	ENGE READING MATERIALS	30.00	500.00	500.00	30.00	500.00	.00%	N
12-6329.00-104-699004	HOW READ MATERIALS	.00	500.00	500.00	.00	500.00	.00%	N
12-6399.00-001-699001	HS LIBRARY SUPPLIES	492.06	500.00	500.00	171.80	500.00	.00%	N
12-6399.00-042-699002	MS LIBRARY SUPPLIES	.00	500.00	500.00	14.98	500.00	.00%	N
12-6399.00-101-699003	ENGE LIBRARY SUPPLIES	391.51	500.00	501.85	501.85	500.00	.00%	N
12-6399.00-104-699004	H.O.W. LIBRARY SUPPLIES	155.24	500.00	500.00	158.00	500.00	.00%	N
	<b>63XX Totals</b>	<b>1,279.26</b>	<b>4,000.00</b>	<b>4,001.85</b>	<b>906.63</b>	<b>4,000.00</b>	<b>.00%</b>	
	<b>Function 12 Totals</b>	<b>81,973.72</b>	<b>89,592.00</b>	<b>89,592.00</b>	<b>84,097.74</b>	<b>120,876.00</b>	<b>.00%</b>	
13-6112.01-999-699000	department chair stipends	.00	12,000.00	.00	.00	12,000.00	.00%	N
13-6112.99-999-699000	subs	.00	5,000.00	.00	.00	10,000.00	.00%	N
13-6119.00-999-611000	TEACHER OF THE YEAR	2,029.44	2,100.00	2,085.28	2,044.16	2,100.00	.00%	N

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

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

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

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

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

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

Fn-Obj-So-Org-Prog	Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
34-6249.03-999-699007	GECKO CONTRACT MAINT	495.00	550.00	550.00	495.00	550.00	.00%	N
34-6249.04-999-622007	CTE TRUCK MANINT AND R	.00	.00	100.00	100.00	_____.	.00%	N
34-6249.04-999-699007	BUS REPAIR #2018	24,854.39	.00	.00	.00	_____.	.00%	N
34-6299.00-999-622000	VAN WRAP	.00	3,000.00	.00	.00	_____.	.00%	N
34-6299.00-999-699007	MISC. CONTRACTED SERVI	.00	1,000.00	1,325.00	1,075.00	1,000.00	.00%	N
34-6299.02-999-699007	TYLER TECHNOLOGIES CO	4,201.70	3,000.00	2,675.00	2,664.17	5,000.00	.00%	N
34-6299.03-999-699007	GECKCO CONTRACTED SE	1,290.00	1,300.00	1,300.00	1,290.00	1,300.00	.00%	N
	<b>62XX Totals</b>	<b>98,258.40</b>	<b>94,850.00</b>	<b>90,402.50</b>	<b>57,761.94</b>	<b>94,850.00</b>	<b>.00%</b>	
34-6311.00-999-622000	CTE FUEL	850.93	.00	.00	.00	_____.	.00%	N
34-6311.00-999-699000	GAS / OTHER FUELS FOR V	128,340.30	200,000.00	186,608.52	116,846.90	200,000.00	.00%	N
34-6319.00-999-622007	CTE SUPPLIES - MAIN/OPER	315.42	.00	.00	.00	_____.	.00%	N
34-6319.00-999-623000	SPED BUS OPER SUPPLIES	1,873.90	.00	.00	.00	_____.	.00%	N
34-6319.00-999-699007	OPERATIONAL SUPPLIES	46,818.41	40,000.00	49,736.21	49,736.21	45,000.00	.00%	N
34-6319.01-999-699007	DOC/DPF SUPPLIES	259.00	.00	.00	.00	_____.	.00%	N
34-6399.00-999-699007	GENERAL SUPPLIES	3,017.09	5,000.00	5,000.00	3,624.47	5,000.00	.00%	N
	<b>63XX Totals</b>	<b>181,475.05</b>	<b>245,000.00</b>	<b>241,344.73</b>	<b>170,207.58</b>	<b>250,000.00</b>	<b>.00%</b>	
34-6411.00-999-699007	TRAVEL/SUBSISTENCE - EM	.00	2,500.00	2,500.00	.00	2,500.00	.00%	N
34-6429.00-999-699000	AUTO LIABILITY	15,197.00	18,000.00	17,979.00	17,979.00	25,542.00	.00%	N
34-6429.01-999-699000	INSURANCE/BONDING POLL	672.00	800.00	822.00	822.00	1,000.00	.00%	N
34-6429.02-999-699000	AUTO PHYSICAL DAMAGE	20,855.00	18,000.00	17,537.00	17,537.00	17,279.00	.00%	N
34-6494.00-999-699000	RECLASS TRANSPORTATIO	.00	.00	-10,241.71	-21,689.06	_____.	.00%	N
34-6494.00-999-699007	RECLASS TRANSP EPENSE	-25,004.78	.00	.00	.00	_____.	.00%	N
34-6494.GU-999-699000	GEARUP TRANSPORTATION	1,001.25	.00	.00	.00	_____.	.00%	N
34-6495.00-999-699007	MEMBERSHIP DUES	145.00	400.00	400.00	.00	400.00	.00%	N
34-6499.00-999-699007	MISCELLANEOUS OPERATI	420.00	800.00	1,800.00	1,525.07	1,800.00	.00%	N
34-6499.01-999-699000	EXTENDED BUS WARRANTI	.00	.00	.00	.00	_____.	.00%	N
	<b>64XX Totals</b>	<b>13,285.47</b>	<b>40,500.00</b>	<b>30,796.29</b>	<b>16,174.01</b>	<b>48,521.00</b>	<b>.00%</b>	
34-6639.00-999-622000	FURNITURE,/EQUIPMENT/S	60,189.23	.00	.00	.00	_____.	.00%	N
34-6639.00-999-623000	SPED CAR	.00	36,000.00	24,995.75	24,995.75	_____.	.00%	N
34-6639.00-999-699000	WHITEFLEET	.00	40,000.00	24,261.71	.00	40,000.00	.00%	N
34-6639.01-999-699000	FUEL PUMPS	.00	.00	.00	.00	50,000.00	.00%	N
34-6639.02-999-699000	FUEL TANKS	.00	.00	.00	.00	200,000.00	.00%	N
34-6639.03-999-699000	TIRE MACHINE	.00	.00	.00	.00	13,000.00	.00%	N
34-6639.04-999-699000	RECOVERY MACHINE	.00	.00	.00	.00	5,000.00	.00%	N
	<b>66XX Totals</b>	<b>60,189.23</b>	<b>76,000.00</b>	<b>49,257.46</b>	<b>24,995.75</b>	<b>308,000.00</b>	<b>.00%</b>	
	<b>Function 34 Totals</b>	<b>1,031,781.63</b>	<b>1,059,200.00</b>	<b>1,040,200.00</b>	<b>881,187.26</b>	<b>1,321,883.00</b>	<b>.00%</b>	
36-6112.00-999-691000	ATHLETIC EVENTS	.00	10,000.00	.00	.00	10,000.00	.00%	N
36-6112.79-999-699000	UIL STIPENDS	.00	40,000.00	404.29	404.29	40,000.00	.00%	N
36-6112.99-999-699000	subs	.00	5,000.00	.00	.00	7,000.00	.00%	N
36-6119.00-001-691000	SALARIES - PROFESSIONAL	371,731.40	367,071.00	366,923.52	365,371.60	411,310.00	.00%	N
36-6119.00-001-699000	SALARIES - PROFESSIONAL	32,783.49	31,976.00	31,976.00	31,892.94	59,552.00	.00%	N
36-6119.00-042-691000	SALARIES - PROFESSIONAL	69,892.55	72,250.00	82,550.00	82,541.79	76,917.00	.00%	N
36-6119.00-042-699000	SALARIES - PROFESSIONAL	12,194.79	10,965.00	10,965.00	10,581.94	6,750.00	.00%	N
36-6119.00-101-699000	ENGE YEARBOOK	474.60	250.00	500.00	500.00	500.00	.00%	N
36-6119.00-104-699000	HOW YEARBOOK	500.00	.00	.00	.00	_____.	.00%	N
36-6119.10-001-699000	HS STUCO STIPEND	800.00	800.00	800.00	800.00	800.00	.00%	N
36-6119.10-042-699000	MS STUCO STIPEND	500.00	500.00	500.00	500.00	500.00	.00%	N
36-6119.78-001-699000	HS NHS STIPEND	500.00	500.00	500.00	500.00	500.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6119.78-042-699000	MS NJHS STIPEND	250.00	250.00	250.00	250.00	250.00	.00%	N
36-6119.79-001-699000	HS UIL STIPENDS	4,300.00	2,000.00	7,206.67	7,200.00	2,000.00	.00%	N
36-6119.79-042-699000	MS UIL SALARIES/STIPEND	12,250.00	.00	13,166.67	13,166.67	950.00	.00%	N
36-6119.79-101-699000	ENGE UIL SALARIES/TIPEN	13,923.79	750.00	13,750.00	13,750.00	750.00	.00%	N
36-6119.79-104-699000	HOW UIL STIPENDS	2,600.00	.00	.00	.00	.00	.00%	N
36-6129.00-001-691000	SALARIES (GATE WORKERS	5,450.00	6,000.00	8,172.50	8,172.50	6,000.00	.00%	N
36-6129.00-042-691000	SALARIES	3,303.75	6,000.00	1,555.00	1,555.00	6,000.00	.00%	N
36-6129.00-104-699000	HOW YEARBOOK	.00	500.00	500.00	500.00	500.00	.00%	N
36-6129.00-999-691000	HOMETOWN STIPEND	340.00	600.00	600.00	500.00	600.00	.00%	N
36-6129.79-042-699000	MS UIL STIPENDS	.00	.00	750.00	750.00	750.00	.00%	N
36-6141.00-001-691000	SOCIAL SECURITY / MEDICA	5,348.04	5,136.00	5,237.37	5,237.37	5,797.00	.00%	N
36-6141.00-001-699000	SOCIAL SECURITY / MEDICA	447.95	437.00	445.95	445.95	839.00	.00%	N
36-6141.00-042-691000	SOCIAL SECURITY / MEDICA	1,003.42	989.00	1,164.00	1,163.40	1,067.00	.00%	N
36-6141.00-042-699000	SOCIAL SECURITY / MEDICA	164.86	146.00	146.00	141.74	88.00	.00%	N
36-6141.00-101-699000	SOCIAL SECURITY / MEDICA	6.17	3.00	7.14	6.83	7.00	.00%	N
36-6141.00-104-699000	SOCIAL SECURITY / MEDICA	8.29	7.00	7.24	7.24	7.00	.00%	N
36-6141.00-999-691000	SOCIAL SECURITY / MEDICA	4.24	8.00	8.00	6.02	7.00	.00%	N
36-6141.00-999-691C05	SOCIAL SECURITY / MEDICA	1.52	.00	.00	.00	.00	.00%	N
36-6141.10-001-699000	SOCIAL SECURITY / MEDICA	11.64	10.00	10.58	10.58	11.00	.00%	N
36-6141.10-042-699000	SOCIAL SECURITY / MEDICA	7.00	7.00	7.00	6.63	7.00	.00%	N
36-6141.78-001-699000	SOCIAL SECURITY / MEDICA	6.48	6.00	7.00	6.67	7.00	.00%	N
36-6141.78-042-699000	SOCIAL SECURITY / MEDICA	3.27	3.00	4.00	3.36	3.00	.00%	N
36-6141.79-001-699000	SOCIAL SECURITY / MEDICA	62.37	27.00	101.14	100.78	28.00	.00%	N
36-6141.79-042-699000	SOCIAL SECURITY / MEDICA	166.80	.00	188.07	188.07	13.00	.00%	N
36-6141.79-101-699000	SOCIAL SECURITY / MEDICA	194.90	11.00	191.88	191.88	11.00	.00%	N
36-6141.79-104-699000	SOCIAL SECURITY / MEDICA	37.71	.00	.00	.00	.00	.00%	N
36-6141.91-042-691005	SOCIAL SECURITY / MEDICA	.42	.00	.00	.00	.00	.00%	N
36-6142.00-001-691000	GROUP HEALTH & LIFE INS	8,832.58	8,832.00	11,007.00	10,682.33	18,623.00	.00%	N
36-6142.00-001-699000	GROUP HEALTH & LIFE INS	982.20	982.00	1,135.00	1,134.51	2,270.00	.00%	N
36-6142.00-042-691000	GROUP HEALTH & LIFE INS	1,169.28	982.00	1,134.51	1,134.51	1,135.00	.00%	N
36-6142.00-042-699000	GROUP HEALTH & LIFE INS	196.44	196.00	227.00	226.88	.00	.00%	N
36-6144.00-001-691000	TRS - ON-BEHALF PAYMENT	28,473.51	28,435.00	28,435.00	27,142.20	35,262.00	.00%	N
36-6144.00-001-699000	TRS - ON-BEHALF PAYMENT	2,416.18	2,311.00	2,311.00	2,065.13	3,926.00	.00%	N
36-6144.00-042-691000	TRS - ON-BEHALF PAYMENT	6,238.16	6,237.00	6,937.00	6,304.32	6,122.00	.00%	N
36-6144.00-042-699000	TRS - ON-BEHALF PAYMENT	997.67	875.00	875.00	755.97	538.00	.00%	N
36-6144.00-101-699000	TRS ON-BEHALF BENEFIT	43.81	23.00	40.50	39.98	39.00	.00%	N
36-6144.00-104-699000	TRS ON-BEHALF BENEFIT	53.32	48.00	48.00	42.42	48.00	.00%	N
36-6144.00-999-691000	TRS ON-BEHALF BENEFIT	31.63	57.00	57.00	46.18	57.00	.00%	N
36-6144.10-001-699000	TRS ON-BEHALF BENEFIT	67.69	62.00	62.00	55.33	57.00	.00%	N
36-6144.10-042-699000	TRS ON-BEHALF BENEFIT	40.91	42.00	42.00	37.66	38.00	.00%	N
36-6144.78-001-699000	TRS ON-BEHALF BENEFIT	40.99	45.00	45.00	40.62	41.00	.00%	N
36-6144.78-042-699000	TRS ON-BEHALF BENEFIT	22.30	22.00	22.00	19.64	21.00	.00%	N
36-6144.79-001-699000	TRS ON-BEHALF BENEFIT	324.03	182.00	286.78	251.89	165.00	.00%	N
36-6144.79-042-699000	TRS ON-BEHALF BENEFIT	943.57	.00	1,214.86	1,175.98	73.00	.00%	N
36-6144.79-101-699000	TRS ON-BEHALF BENEFIT	1,203.41	59.00	1,183.06	1,177.79	51.00	.00%	N
36-6144.79-104-699000	TRS ON-BEHALF BENEFIT	227.10	.00	.00	.00	.00	.00%	N
36-6144.91-042-691005	TRS ON-BEHALF BENEFIT	2.76	.00	.00	.00	.00	.00%	N
36-6146.00-001-691000	TEACHER RETIREMENT / TR	14,492.03	13,699.00	13,699.00	13,183.90	11,490.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
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36-6146.00-001-699000	TEACHER RETIREMENT / TR	1,316.69	1,305.00	1,305.00	1,237.42	2,798.00	.00%	N
36-6146.00-042-691000	TEACHER RETIREMENT / TR	2,584.44	2,058.00	2,558.00	2,505.41	2,305.00	.00%	N
36-6146.00-042-699000	TEACHER RETIREMENT / TR	412.09	377.00	377.00	-1,506.58	161.00	.00%	N
36-6146.00-101-699000	TEACHER RETIREMENT / TR	12.58	6.00	36.78	35.09	12.00	.00%	N
36-6146.00-104-699000	TEACHER RETIREMENT / TR	15.18	13.00	13.00	12.85	14.00	.00%	N
36-6146.00-999-691000	TEACHER RETIREMENT / TR	9.02	16.00	16.00	13.80	17.00	.00%	N
36-6146.10-001-699000	TEACHER RETIREMENT / TR	25.33	18.00	18.00	17.66	17.00	.00%	N
36-6146.10-042-699000	TEACHER RETIREMENT / TR	11.92	12.00	12.00	11.70	11.00	.00%	N
36-6146.78-001-699000	TEACHER RETIREMENT / TR	12.00	13.00	13.00	12.43	12.00	.00%	N
36-6146.78-042-699000	TEACHER RETIREMENT / TR	6.72	6.00	11.00	6.23	6.00	.00%	N
36-6146.79-001-699000	TEACHER RETIREMENT / TR	94.17	51.00	99.13	89.80	49.00	.00%	N
36-6146.79-042-699000	TEACHER RETIREMENT / TR	498.15	.00	367.45	357.18	22.00	.00%	N
36-6146.79-101-699000	TEACHER RETIREMENT / TR	337.87	18.00	334.54	333.02	17.00	.00%	N
36-6146.79-104-699000	TEACHER RETIREMENT / TR	65.82	.00	.00	.00	_____.	.00%	N
36-6146.91-042-691005	TEACHER RETIREMENT / TR	.69	.00	.00	.00	_____.	.00%	N
	<b>61XX Totals</b>	<b>611,471.69</b>	<b>629,184.00</b>	<b>622,517.63</b>	<b>615,096.50</b>	<b>724,918.00</b>	<b>.00%</b>	
36-6219.00-999-691000	ATHLETIC OFFICIALS/PROF	34,642.10	40,000.00	40,000.00	34,452.50	40,000.00	.00%	N
36-6219.01-001-691000	PLAYOFF FEES	2,851.88	1,500.00	7,227.99	7,227.99	4,000.00	.00%	N
36-6219.01-999-691005	TX MULTI CHEM/GRASS FIE	8,420.00	10,000.00	11,413.50	11,413.50	11,000.00	.00%	N
36-6219.90-001-699001	BAND PROF SERVICES	6,010.00	4,000.00	.00	.00	_____.	.00%	N
36-6219.91-001-691005	HS CHEER PROF SERVICES	5,638.00	7,000.00	.00	.00	_____.	.00%	N
36-6219.91-042-691005	MS CHEER PROF SERVICES	480.00	1,500.00	569.28	.00	_____.	.00%	N
36-6249.00-999-691005	SCOREBOARD INSPECTION	782.05	3,000.00	3,000.00	2,730.56	3,000.00	.00%	N
36-6249.01-999-691005	BB GOAL SAFETY STRAP R	.00	8,000.00	5,512.50	5,512.50	70,000.00	.00%	N
36-6249.02-999-691005	CONTRACTED MAINT AND R	.00	.00	778.00	778.00	_____.	.00%	N
36-6249.03-999-691005	SHOULDER PAD RECONDITI	.00	.00	2,500.00	1,400.00	_____.	.00%	N
36-6249.80-001-691000	SB net/FENCING REPAIR	.00	5,000.00	2,623.50	2,623.50	_____.	.00%	N
36-6249.81-999-691005	HELMET RE-CONDITIONING	6,066.80	6,500.00	9,500.00	9,132.70	10,000.00	.00%	N
36-6249.90-001-699001	HS BAND CONTRACTED MAI	9,727.00	13,000.00	13,000.00	12,798.00	14,000.00	.00%	N
36-6269.00-999-691000	ATHLETIC COPIER RENTAL	567.38	1,000.00	1,000.00	700.00	1,000.00	.00%	N
36-6269.99-001-691005	GOLF RENTALS/LEASES	650.00	700.00	650.00	650.00	700.00	.00%	N
36-6299.00-001-699001	HS SOUND SYSTEM CONTR	.00	.00	2,160.00	2,160.00	_____.	.00%	N
36-6299.90-001-699001	BAND MISC CONTRACTED S	.00	.00	6,145.00	6,145.00	6,000.00	.00%	N
36-6299.91-001-691005	HS CHEER CONTRACT SER	.00	.00	6,081.00	6,081.00	7,000.00	.00%	N
36-6299.91-042-691005	MS CHEER - CONTRACTED	.00	.00	450.00	450.00	1,000.00	.00%	N
	<b>62XX Totals</b>	<b>75,835.21</b>	<b>101,200.00</b>	<b>112,610.77</b>	<b>104,255.25</b>	<b>167,700.00</b>	<b>.00%</b>	
36-6329.79-001-699001	HS UIL READING MATERIAL	.00	500.00	500.00	377.99	500.00	.00%	N
36-6329.81-001-691005	READING MATERIALS	339.99	350.00	350.00	.00	350.00	.00%	N
36-6339.79-042-699000	MS UIL TESTING SUPPLIES	36.00	.00	.00	.00	_____.	.00%	N
36-6399.00-001-699000	SOUND SYSTEM EQUIPMEN	.00	.00	4,800.00	.00	_____.	.00%	N
36-6399.00-001-699001	HS AUD. SOUND SYSTEM S	.00	.00	8,000.00	6,120.20	_____.	.00%	N
36-6399.00-999-691005	TRAINER SUPPLIES	10,002.86	10,000.00	9,401.00	9,260.34	10,000.00	.00%	N
36-6399.00-999-691C05	GENERAL SUPPLIES - CLOT	4,822.99	5,000.00	5,000.00	4,892.02	6,000.00	.00%	N
36-6399.00-999-691L05	GENERAL SUPPLIES - LAUN	1,622.82	2,000.00	2,608.05	2,608.05	2,500.00	.00%	N
36-6399.00-999-691U05	GENERAL SUPPLIES - UNIF	18,021.52	20,000.00	20,000.00	18,064.33	20,000.00	.00%	N
36-6399.01-999-691005	GENERAL SUPPLIES HUDL	9,400.00	10,000.00	9,900.00	9,900.00	10,000.00	.00%	N
36-6399.02-999-691005	GENERAL SUPPLIES RANK	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
36-6399.03-999-691005	SUPPLIES GAME CHANGER	.00	.00	113.61	113.61	100.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6399.10-001-699001	HS STUCO SUPPLIES	403.07	500.00	239.00	237.80	500.00	.00%	N
36-6399.34-001-699001	HS DEBATE SUPPLIES	.00	500.00	500.00	443.97	500.00	.00%	N
36-6399.78-001-699001	HS NHS SUPPLIES	.00	500.00	117.52	117.52	500.00	.00%	N
36-6399.78-042-699002	MS NJHS SUPPLIES	205.55	250.00	250.00	.00	250.00	.00%	N
36-6399.79-001-699001	HS UIL SUPPLIES	346.46	500.00	500.00	453.87	500.00	.00%	N
36-6399.79-042-699002	MS UIL SUPPLIES	191.50	300.00	300.00	209.82	300.00	.00%	N
36-6399.79-101-699003	ENGE UIL SUPPLIES	375.05	500.00	500.00	332.51	500.00	.00%	N
36-6399.79-104-699004	HOW UIL SUPPLIES	.00	500.00	500.00	.00	500.00	.00%	N
36-6399.80-001-691005	SOFTBALL SUPPLIES	1,999.90	2,000.00	1,821.00	1,243.87	2,000.00	.00%	N
36-6399.81-001-691005	HS FB SUPPLIES	16,907.05	17,000.00	17,000.00	13,098.41	17,000.00	.00%	N
36-6399.81-042-691005	MS FB SUPPLIES	7,268.18	8,000.00	8,000.00	5,727.30	8,000.00	.00%	N
36-6399.82-001-691005	HS VB SUPPLIES	2,054.91	2,000.00	2,000.00	1,627.45	2,000.00	.00%	N
36-6399.82-042-691005	MS VB SUPPLIES	1,222.19	1,500.00	1,500.00	1,472.50	1,500.00	.00%	N
36-6399.83-001-691005	HS BOYS BB SUPPLIES	1,533.92	2,000.00	2,000.00	1,920.07	2,000.00	.00%	N
36-6399.83-042-691005	MS BOYS BB SUPPLIES	1,000.46	1,500.00	1,500.00	1,482.93	1,500.00	.00%	N
36-6399.84-001-691005	HS GIRLS BB SUPPLIES	1,869.09	2,000.00	2,000.00	1,944.34	2,000.00	.00%	N
36-6399.84-042-691005	MS GIRLS BB SUPPLIES	528.14	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
36-6399.85-001-691005	HS XC SUPPLIES	1,985.32	2,000.00	2,000.00	1,807.21	2,000.00	.00%	N
36-6399.85-042-691005	MS XC SUPPLIES	997.31	1,000.00	1,000.00	996.82	1,000.00	.00%	N
36-6399.86-001-691005	HS TENNIS SUPPLIES	1,999.77	2,000.00	2,000.00	1,992.04	2,000.00	.00%	N
36-6399.86-042-691005	MS TENNIS SUPPLIES	1,499.78	1,500.00	1,500.00	1,468.35	1,500.00	.00%	N
36-6399.87-001-691005	HS BOYS TRACK SUPPLIES	2,082.43	2,000.00	2,000.00	1,989.84	2,000.00	.00%	N
36-6399.87-042-691005	MS BOYS TRACK SUPPLIES	1,500.00	1,500.00	1,500.00	1,474.66	1,500.00	.00%	N
36-6399.88-001-691005	HS GIRLS TRACK SUPPLIES	611.57	2,000.00	2,000.00	1,467.20	2,000.00	.00%	N
36-6399.88-042-691005	MS GIRLS TRACK SUPPLIES	501.94	1,500.00	1,500.00	1,495.71	1,500.00	.00%	N
36-6399.89-001-691005	BASEBALL SUPPLIES	2,191.62	2,000.00	2,000.00	1,985.21	2,000.00	.00%	N
36-6399.90-001-699001	HS BAND SUPPLIES	18,092.46	22,000.00	19,405.88	19,245.72	22,000.00	.00%	N
36-6399.90-042-699002	MS BAND SUPPLIES	4,837.42	5,000.00	4,411.20	4,196.79	5,000.00	.00%	N
36-6399.90-999-699001	BAND UNIFORMS	.00	.00	.00	.00	.00	.00%	N
36-6399.90-999-699U01	BAND UNIFORMS	.00	.00	7,000.00	.00	7,000.00	.00%	N
36-6399.90-999-699U05	BAND UNIFORMS	.00	.00	.00	.00	.00	.00%	N
36-6399.91-001-691005	HS CHEER SUPPLIES/UNIFO	9,978.15	8,000.00	11,014.12	2,555.92	8,000.00	.00%	N
36-6399.91-042-691005	MS CHEER SUPPLIES	.00	500.00	750.00	701.18	1,000.00	.00%	N
36-6399.92-001-699001	HS YEARBOOK SUPPLIES	161.57	200.00	200.00	162.97	200.00	.00%	N
36-6399.96-001-699001	HS OAP SUPPLIES	203.22	400.00	128.32	128.32	400.00	.00%	N
36-6399.96-042-699002	MS OAP SUPPLIES	270.20	300.00	300.00	300.00	300.00	.00%	N
36-6399.98-001-691005	POWERLIFTING SUPPLIES	1,242.00	1,000.00	2,000.00	1,946.17	2,000.00	.00%	N
36-6399.99-001-691005	GOLF SUPPLIES	1,981.50	2,000.00	2,000.00	1,176.48	2,000.00	.00%	N
	<b>63XX Totals</b>	<b>131,287.91</b>	<b>144,800.00</b>	<b>164,609.70</b>	<b>129,239.49</b>	<b>154,900.00</b>	<b>.00%</b>	
36-6411.00-999-691005	TRAVEL/SUBSISTENCE - EM	109.97	3,000.00	5,778.76	5,209.22	3,000.00	.00%	N
36-6411.01-999-691005	THSCA COACHING SCHOOL	.00	.00	.00	.00	5,000.00	.00%	N
36-6411.10-001-699001	STUCO EMPLOYEE TRAVEL	395.50	500.00	19.00	.00	500.00	.00%	N
36-6411.90-001-699001	HS BAND EMPLOYEE TRAV	23.00	.00	.00	.00	.00	.00%	N
36-6411.90-042-699002	MS BAND EMPLOYEE TRAV	152.58	.00	.00	.00	.00	.00%	N
36-6411.90-999-699001	BAND EMPLOYEE TRAVEL	.00	4,000.00	3,995.28	.00	4,000.00	.00%	N
36-6412.00-999-691000	ATHLETIC BEYOND DISTRIC	2,104.81	20,000.00	2,224.21	.00	15,000.00	.00%	N
36-6412.00-999-691005	PLAYOFFS	10,819.92	15,000.00	16,041.68	13,869.80	15,000.00	.00%	N
36-6412.00-999-699001	ACADEMIC BEYOND DISTRI	7,245.69	5,000.00	4,984.36	2,534.51	5,000.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6412.01-999-691005	ATHLETE DISTRICT MEALS	34,291.75	35,000.00	36,029.97	34,732.28	35,000.00	.00%	N
36-6412.01-999-699001	ACADMIC MEALS -	4,146.91	5,000.00	6,665.00	6,616.16	6,500.00	.00%	N
36-6412.02-999-691000	STATE ATHLETIC TRAVEL	.00	7,500.00	2,500.00	.00	7,500.00	.00%	N
36-6412.10-001-699001	HS STUCO STUDENT	1,050.25	1,000.00	641.50	150.00	1,000.00	.00%	N
36-6412.79-999-699000	STATE UIL	.00	5,000.00	.00	.00	5,000.00	.00%	N
36-6412.90-999-699001	BAND STUDENTS TRAVEL	.00	.00	532.64	532.64	500.00	.00%	N
36-6412.91-001-691005	HS CHEER COMPTETION TR	1,998.92	1,500.00	.00	.00	1,500.00	.00%	N
36-6412.91-042-691005	MS CHEER TRAVEL	.00	250.00	.00	.00	.00	.00%	N
36-6429.00-999-691000	STUDENT INSURANCE	.00	.00	13,560.00	13,560.00	13,560.00	.00%	N
36-6494.10-001-699001	HS STUCO RECLASS	100.00	.00	883.50	883.50	500.00	.00%	N
36-6495.00-999-691005	MEMBERSHIP DUES - ATHL	1,295.00	1,500.00	1,610.00	1,610.00	1,700.00	.00%	N
36-6495.00-999-699000	UIL DISTRICT MEMBERSHIP	2,800.00	2,800.00	2,800.00	2,800.00	3,000.00	.00%	N
36-6495.10-001-699001	HS STUCO MEMBERSHIPS	95.00	100.00	100.00	.00	100.00	.00%	N
36-6495.78-001-699000	MEMBERSHIPS	385.00	.00	.00	.00	.00	.00%	N
36-6495.78-001-699001	HS NHS MEMBERSHIP DUE	.00	.00	385.00	385.00	400.00	.00%	N
36-6495.78-042-699002	MS NJHS MEMBERSHIP	385.00	400.00	400.00	385.00	400.00	.00%	N
36-6495.90-999-699001	BAND MEMBERSHIP DUES	.00	1,000.00	945.00	945.00	1,000.00	.00%	N
36-6499.00-001-699001	BEYOND DISTRICT ENTRY F	.00	.00	931.22	931.22	1,000.00	.00%	N
36-6499.00-999-691000	DISTRICT UIL MISC EXPENS	5,839.99	10,000.00	8,613.99	8,613.99	10,000.00	.00%	N
36-6499.00-999-691005	ATHLETIC ENTRY FEES	24,427.78	25,000.00	25,000.00	18,778.00	24,000.00	.00%	N
36-6499.00-999-699001	ACADEMIC BEYOND DISTRI	175.00	.00	.00	.00	.00	.00%	N
36-6499.01-999-691000	MISC OPERATING ICEMACH	4,061.81	4,000.00	4,000.00	1,609.00	4,000.00	.00%	N
36-6499.01-999-691005	MISC OPERATING EXPENSE	.00	.00	2,541.95	411.85	3,000.00	.00%	N
36-6499.10-001-699001	HS STUCO MISC OPER SUP	.00	.00	217.00	217.00	.00	.00%	N
36-6499.27-001-699001	ART ENTRY FEES ESC	.00	100.00	100.00	.00	.00	.00%	N
36-6499.79-001-699001	HS UIL ENTRY FEES	350.00	750.00	750.00	329.00	750.00	.00%	N
36-6499.89-001-691000	BASEBALL NET	2,627.50	.00	.00	.00	.00	.00%	N
36-6499.90-001-699001	HS BAND MISC./ENTRY FEE	3,343.00	.00	.00	.00	.00	.00%	N
36-6499.90-042-699002	MS BAND MISC./ENTRY FEE	1,179.00	.00	.00	.00	.00	.00%	N
36-6499.90-999-699001	BAND ENTRY FEES	.00	4,500.00	5,065.00	5,065.00	5,500.00	.00%	N
36-6499.91-042-691005	MISC MS CHEER MISC OPE	.00	.00	480.72	480.72	.00	.00%	N
36-6499.96-001-699001	HS OAP MISC/ROYALTY/EN	55.00	100.00	371.68	357.49	400.00	.00%	N
36-6499.96-042-699002	MS OAP MISC/ROYALTIES/E	.00	100.00	100.00	.00	400.00	.00%	N
36-6499.99-999-691000	GOLF CART SUPPLIES	.00	.00	1,355.94	1,355.94	.00	.00%	N
36-6499.LJ-999-691005	ATHLETIC LETTER JACKETS	1,350.00	2,000.00	2,000.00	900.00	1,500.00	.00%	N
36-6499.LJ-999-699001	ACADEMIC LETTER JACKET	175.00	500.00	500.00	275.00	500.00	.00%	N
	<b>64XX Totals</b>	<b>110,983.38</b>	<b>155,600.00</b>	<b>152,123.40</b>	<b>123,537.32</b>	<b>176,210.00</b>	<b>.00%</b>	
36-6639.00-999-691000	SOUND SYSTEMS	.00	45,000.00	30,000.00	830.86	30,000.00	.00%	N
36-6639.81-999-691000	FB HEADSET EQUIPMENT	.00	.00	12,922.50	12,922.50	.00	.00%	N
36-6639.81-999-691100	FB SCOREBOARD	.00	.00	.00	.00	30,000.00	.00%	N
	<b>66XX Totals</b>	<b>.00</b>	<b>45,000.00</b>	<b>42,922.50</b>	<b>13,753.36</b>	<b>60,000.00</b>	<b>.00%</b>	
	<b>Function 36 Totals</b>	<b>929,578.19</b>	<b>1,075,784.00</b>	<b>1,094,784.00</b>	<b>985,881.92</b>	<b>1,283,728.00</b>	<b>.00%</b>	
41-6112.99-750-699000	subs	.00	5,000.00	.00	.00	5,000.00	.00%	N
41-6119.00-701-699000	SALARIES - PROFESSIONAL	152,250.00	152,000.00	111,030.01	109,729.85	147,000.00	.00%	N
41-6119.00-750-699000	SALARIES-PROFESSIONAL	42,758.34	43,050.00	43,425.00	43,425.00	44,702.00	.00%	N
41-6119.01-701-699000	SALARIES - PROFESSIONAL	.00	.00	44,000.00	44,000.00	.00	.00%	N
41-6129.00-701-699000	SALARIES - SUPPORT STAF	52,249.97	52,250.00	53,034.35	53,034.35	53,713.00	.00%	N
41-6129.00-702-699000	SALARIES - SUPPORT STAF	16,250.03	16,250.00	16,290.65	16,290.65	16,738.00	.00%	N

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

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

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
51-6146.00-001-622000	TEACHER RETIREMENT / TR	105.96	108.00	108.00	104.96	117.00	.00%	N
51-6146.00-001-699000	TEACHER RETIREMENT / TR	6,888.29	7,056.00	7,056.00	6,993.79	7,191.00	.00%	N
51-6146.00-042-699000	TEACHER RETIREMENT / TR	2,437.70	2,412.00	2,412.00	2,378.16	2,620.00	.00%	N
51-6146.00-101-699000	TEACHER RETIREMENT / TR	3,175.28	2,981.00	2,981.00	2,965.32	3,243.00	.00%	N
51-6146.00-104-699000	TEACHER RETIREMENT / TR	3,372.32	2,306.00	2,306.00	2,252.59	2,507.00	.00%	N
51-6146.00-999-699000	TEACHER RETIREMENT / TR	12,281.95	10,866.00	11,975.94	11,975.94	12,649.00	.00%	N
	<b>61XX Totals</b>	<b>1,123,653.66</b>	<b>1,197,898.00</b>	<b>1,212,434.78</b>	<b>1,199,132.39</b>	<b>1,309,642.00</b>	<b>.00%</b>	
51-6219.00-999-699008	PROFESSIONAL SERVICES	.00	500.00	780.00	780.00	800.00	.00%	N
51-6249.00-001-622000	CONTRACTED MAINT AND R	4,057.63	.00	.00	.00	.00	.00%	N
51-6249.00-001-699000	HS LINTEL REPAIR	8,998.00	.00	.00	.00	100,000.00	.00%	N
51-6249.00-001-699008	HS OVERHEAD FIRE REPAI	.00	14,950.00	.00	.00	.00	.00%	N
51-6249.00-042-699000	MS BOYS RESTROOM REPA	6,950.00	.00	.00	.00	.00	.00%	N
51-6249.00-999-622008	CONTRACTED MAINT AND R	.00	.00	920.00	920.00	1,000.00	.00%	N
51-6249.00-999-623000	RED GOAT CAFE MAINT/RE	300.00	.00	.00	.00	.00	.00%	N
51-6249.00-999-699008	CONTRACTED MAINT AND R	164,394.71	153,000.00	186,137.89	184,513.22	173,000.00	.00%	N
51-6249.01-001-699000	HS STADIUM SEATING/SEA	8,998.00	.00	.00	.00	.00	.00%	N
51-6249.01-001-699008	HS GROUND FAULT REPAIR	.00	7,000.00	6,075.00	6,075.00	.00	.00%	N
51-6249.01-999-699000	SUPPORT SRVC ROOF REP	49,192.80	.00	.00	.00	.00	.00%	N
51-6249.01-999-699008	PEST CONTROL	9,933.50	15,000.00	13,000.00	13,000.00	15,000.00	.00%	N
51-6249.02-999-699008	INSPECTIONS	14,483.00	15,000.00	15,000.00	14,956.99	15,000.00	.00%	N
51-6249.03-999-699008	CINTAS	5,821.22	6,000.00	6,000.00	4,728.70	8,000.00	.00%	N
51-6249.81-001-699000	ATHLETIC CONTR MAINT AN	.00	20,400.00	20,400.00	20,400.00	.00	.00%	N
51-6259.01-999-699000	UTILITIES-WATER	235,760.82	250,000.00	250,000.00	200,000.00	250,000.00	.00%	N
51-6259.02-999-699000	UTILITIES- TELE SUPPORT	25,790.28	85,000.00	62,087.92	32,775.60	85,000.00	.00%	N
51-6259.03-001-622000	CTE - UTILITES	2,710.81	8,000.00	8,000.00	2,000.13	8,000.00	.00%	N
51-6259.03-999-699100	UTILITIES - ELECTRIC	354,359.89	350,000.00	303,000.00	300,000.00	350,000.00	.00%	N
51-6259.04-999-699000	UTILITES - GAS DISTRICT	50,180.55	75,000.00	75,000.00	70,000.03	75,000.00	.00%	N
51-6269.00-999-699008	RENTALS- OPERATING LEA	4,312.08	12,000.00	6,000.00	4,110.76	7,000.00	.00%	N
51-6299.00-999-699000	SPYGLASS	.00	.00	8,078.60	8,078.60	.00	.00%	N
51-6299.00-999-699008	BRIGHTLY CONTRACT	2,969.23	3,100.00	3,058.31	3,058.31	3,100.00	.00%	N
51-6299.01-999-699008	TRANE CONTRACT	13,702.80	9,528.00	7,872.00	7,872.00	10,000.00	.00%	N
	<b>62XX Totals</b>	<b>962,915.32</b>	<b>1,024,478.00</b>	<b>971,409.72</b>	<b>873,269.34</b>	<b>1,100,900.00</b>	<b>.00%</b>	
51-6319.00-001-622000	CTE OPERATIONAL SUPPLI	479.00	.00	.00	.00	.00	.00%	N
51-6319.00-999-623008	SUPPLIES RGC- MAINT / OP	50.42	.00	.00	.00	.00	.00%	N
51-6319.00-999-699000	WELL AIR UNITS	.00	.00	38,925.00	38,925.00	.00	.00%	N
51-6319.00-999-699008	SUPPLIES - MAIN/OPERATIO	178,403.13	250,000.00	226,297.70	226,297.70	250,000.00	.00%	N
51-6399.00-999-623000	SPED WELL AIR UNITS	5,190.00	.00	.00	.00	.00	.00%	N
51-6399.00-999-699000	WELL AIR UNITS	7,785.00	.00	.00	.00	.00	.00%	N
51-6399.00-999-699008	GENERAL SUPPLIES	1,231.06	1,500.00	1,500.00	1,256.26	1,500.00	.00%	N
	<b>63XX Totals</b>	<b>193,138.61</b>	<b>251,500.00</b>	<b>266,722.70</b>	<b>266,478.96</b>	<b>251,500.00</b>	<b>.00%</b>	
51-6411.00-999-699008	EMPLOYEE TRAVEL	.00	500.00	500.00	75.00	500.00	.00%	N
51-6429.00-999-699000	PROPERTY COVERAGE	133,051.00	187,000.00	186,763.00	186,763.00	241,073.00	.00%	N
51-6495.00-999-699008	MAINT FACILITY MEMBERS	221.94	250.00	250.00	.00	250.00	.00%	N
51-6495.01-999-699000	TASB ENVIRONMENTAL ME	2,780.00	3,000.00	3,000.00	3,000.00	3,200.00	.00%	N
51-6499.00-999-699008	MISCELLANEOUS OPERATI	522.26	1,000.00	1,000.00	347.39	1,000.00	.00%	N
51-6499.01-999-699000	PORTABLE AC UNITS	2,284.00	.00	.00	.00	.00	.00%	N
	<b>64XX Totals</b>	<b>138,859.20</b>	<b>191,750.00</b>	<b>191,513.00</b>	<b>190,185.39</b>	<b>246,023.00</b>	<b>.00%</b>	

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
51-6629.00-042-699008	WHITE GYM/CLASSROOM R	14,973.00	.00	.00	.00	_____.	.00%	N
51-6629.00-999-699000	AG UPDATE-F	.00	10,001.00	.00	.00	10,001.00	.00%	N
51-6629.01-001-699000	HS FIRE DOOR	.00	.00	22,501.65	22,501.65	_____.	.00%	N
51-6629.01-042-699008	MS CEILING REPAIR/UPGRA	.00	38,000.00	37,500.00	37,500.00	_____.	.00%	N
51-6629.02-001-699000	HS ATHLETICS PAINTING	.00	17,001.00	11,258.00	.00	17,001.00	.00%	N
51-6629.03-001-699000	TENNIS LIFT STATION GRIN	.00	40,000.00	5,000.00	.00	_____.	.00%	N
51-6629.15-001-622000	JET GRANT MATCH FUNDS	13,880.99	.00	.00	.00	_____.	.00%	N
51-6639.00-001-699000	FB RR LIFT STATION	.00	40,000.00	43,397.00	43,397.00	_____.	.00%	N
51-6639.00-001-699008	CHILLER PLANT BOILER PU	.00	.00	21,300.00	21,300.00	21,300.00	.00%	N
51-6639.00-042-699000	MS CAFETERIA ROOFTOP H	.00	35,297.00	35,211.00	35,211.00	_____.	.00%	N
51-6639.00-101-699000	HVAC @ ENGE	50,321.00	.00	.00	.00	_____.	.00%	N
51-6639.00-104-699000	HVAC @ H.O.W.	22,544.00	.00	.00	.00	_____.	.00%	N
51-6639.00-999-699000	athletic boiler	14,244.17	46,539.00	47,935.00	47,935.00	_____.	.00%	N
51-6639.01-104-699000	RESEAL WINDOWS AT H.O.	.00	.00	.00	.00	60,000.00	.00%	N
51-6639.01-999-699000	EQUIPMENT/MAINT. MOWE	24,224.80	26,000.00	35,631.15	35,631.15	15,000.00	.00%	N
51-6639.02-999-699000	WELLAIR UNITS	13,990.00	37,345.00	6,995.00	6,995.00	_____.	.00%	N
	<b>66XX Totals</b>	<b>154,177.96</b>	<b>290,183.00</b>	<b>266,728.80</b>	<b>250,470.80</b>	<b>123,302.00</b>	<b>.00%</b>	
	<b>Function 51 Totals</b>	<b>2,572,744.75</b>	<b>2,955,809.00</b>	<b>2,908,809.00</b>	<b>2,779,536.88</b>	<b>3,031,367.00</b>	<b>.00%</b>	
52-6112.99-999-699000	SUBS	.00	3,000.00	297.90	.00	30,000.00	.00%	N
52-6119.00-999-699000	THREAT ASSESSMENT STIP	.00	.00	600.00	600.00	_____.	.00%	N
52-6141.00-999-699000	SOCIAL SECURITY / MEDICA	.00	.00	8.60	8.60	_____.	.00%	N
52-6146.00-999-699000	TEACHER RETIREMENT / TR	.00	.00	4.50	4.50	_____.	.00%	N
	<b>61XX Totals</b>	<b>.00</b>	<b>3,000.00</b>	<b>911.00</b>	<b>613.10</b>	<b>30,000.00</b>	<b>.00%</b>	
52-6219.00-001-699000	STUDENT ID/PROFESS SRV	.00	500.00	100.00	.00	_____.	.00%	N
52-6219.00-104-699000	PROFESSIONAL SERVICES/	12,745.00	.00	.00	.00	_____.	.00%	N
52-6219.01-999-699000	GUARDIAN PROF SERVICES	6,807.50	8,000.00	8,000.00	700.00	7,000.00	.00%	N
52-6219.02-999-699000	DRUG TESTING/PROFESSIO	1,075.00	8,000.00	8,000.00	2,100.00	8,000.00	.00%	N
52-6219.03-999-699000	ATHLETIC EVENT SECURIT	3,777.50	8,500.00	8,500.00	2,675.00	5,500.00	.00%	N
52-6219.04-999-699000	CAMPUS TRAFFIC SECURIT	29,520.30	30,000.00	30,000.00	29,400.00	30,000.00	.00%	N
52-6249.00-999-699000	CONTRACTED MAINT MICR	2,326.00	10,000.00	10,000.00	.00	10,000.00	.00%	N
52-6249.01-999-699000	MAINTENANCE & REPAIR	382.00	.00	.00	.00	_____.	.00%	N
52-6299.00-999-699000	MICRO CONNECT CARE	.00	.00	2,089.00	2,089.00	2,100.00	.00%	N
52-6299.00-999-699011	GO GUARDIAN CONTRACT	.00	.00	.00	.00	25,000.00	.00%	N
52-6299.01-999-699000	PERRY WEATHER CONTRA	.00	.00	400.00	112.88	_____.	.00%	N
52-6299.01-999-699011	PERRY WEATHER CONTRA	.00	.00	.00	.00	4,000.00	.00%	N
52-6299.02-999-699011	APPTEGY/THRILL SHARE	.00	.00	.00	.00	11,000.00	.00%	N
	<b>62XX Totals</b>	<b>56,633.30</b>	<b>65,000.00</b>	<b>67,089.00</b>	<b>37,076.88</b>	<b>102,600.00</b>	<b>.00%</b>	
52-6399.00-999-699007	SECURITY SUPPLIES	174.34	500.00	500.00	323.41	500.00	.00%	N
52-6399.01-999-699000	GUARDIAN SUPPLIES	3,798.00	15,000.00	15,000.00	51.99	6,000.00	.00%	N
	<b>63XX Totals</b>	<b>3,972.34</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>375.40</b>	<b>6,500.00</b>	<b>.00%</b>	
52-6411.01-999-699000	GUARDIAN TRAVEL	1,361.29	5,000.00	5,000.00	.00	5,000.00	.00%	N
52-6411.02-999-699000	GUARDIAN TRAVEL	.00	.00	.00	.00	_____.	.00%	N
52-6429.00-999-699000	TASB INSURANCE BONDING	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.00%	N
52-6429.01-999-699000	GUARDIAN INSURANCE	1,278.65	2,150.00	2,150.00	1,739.99	2,150.00	.00%	N
52-6499.01-999-699000	GUARDIAN PROGRAM	253.66	5,000.00	5,000.00	.00	5,000.00	.00%	N
	<b>64XX Totals</b>	<b>8,393.60</b>	<b>17,650.00</b>	<b>17,650.00</b>	<b>7,239.99</b>	<b>17,650.00</b>	<b>.00%</b>	

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
52-6629.00-999-699100	SECURITY READER UPGRA	.00	40,000.00	.00	.00		.00%	N
52-6629.01-999-699000	campus SECURITY UPGRAD	.00	65,000.00	65,000.00	.00	120,000.00	.00%	N
	<b>66XX Totals</b>	<b>.00</b>	<b>105,000.00</b>	<b>65,000.00</b>	<b>.00</b>	<b>120,000.00</b>	<b>.00%</b>	
	<b>Function 52 Totals</b>	<b>68,999.24</b>	<b>206,150.00</b>	<b>166,150.00</b>	<b>45,305.37</b>	<b>276,750.00</b>	<b>.00%</b>	
53-6112.99-999-699000	subs	.00	5,000.00	.00	.00	5,000.00	.00%	N
53-6129.00-999-699000	SALARIES - SUPPORT STAF	157,596.72	164,430.00	164,645.50	164,645.50	170,417.00	.00%	N
53-6141.00-999-699000	SOCIAL SECURITY / MEDICA	2,155.30	2,248.00	2,258.74	2,258.74	2,341.00	.00%	N
53-6142.00-999-699000	GROUP HEALTH & LIFE INS	11,797.41	11,800.00	13,640.00	13,632.26	13,636.00	.00%	N
53-6144.00-999-699000	TRS - ON-BEHALF PAYMENT	14,476.98	15,478.00	15,478.00	13,813.38	16,023.00	.00%	N
53-6146.00-999-699000	TEACHER RETIREMENT / TR	4,138.46	4,318.00	4,318.00	4,206.67	4,638.00	.00%	N
	<b>61XX Totals</b>	<b>190,164.87</b>	<b>203,274.00</b>	<b>200,340.24</b>	<b>198,556.55</b>	<b>212,055.00</b>	<b>.00%</b>	
53-6219.00-999-699011	PROFESSIONAL SERVICES	.00	10,000.00	4,754.39	.00	10,000.00	.00%	N
53-6219.01-999-699000	POWERSCHOOL SERVICES	10,507.62	11,000.00	.00	.00		.00%	N
53-6239.00-999-699000	ASCENDER BUSINESS	17,281.00	17,561.00	17,561.00	17,561.00	18,000.00	.00%	N
53-6239.00-999-699011	ESC SERVICES ANNUAL ER	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00%	N
53-6239.01-999-699000	ASCENDER DATA CENTER	10,530.32	10,900.00	10,875.32	10,875.32	11,000.00	.00%	N
53-6239.01-999-699011	ESC SCINARY RENEWAL/CE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.00%	N
53-6239.02-999-699011	E-RATE CATEGORY 2	1,741.66	800.00	800.00	.00	800.00	.00%	N
53-6239.03-999-699011	ESC SERVICES/PROTECH	2,200.00	2,500.00	2,200.00	2,200.00	2,500.00	.00%	N
53-6239.04-999-699011	ESC SERVICES	270.00	500.00	500.00	135.00	500.00	.00%	N
53-6239.08-999-699000	ASCENDER STUDENT SOFT	21,061.00	21,341.00	21,341.00	21,341.00	22,000.00	.00%	N
53-6249.08-999-699011	MAINT & REPAIRS	5,797.84	7,000.00	7,000.00	6,005.00	7,000.00	.00%	N
53-6299.00-999-699000	swank/movie license	1,931.00	2,000.00	2,029.00	2,029.00	2,100.00	.00%	N
53-6299.00-999-699011	MICRO INTE VIDEO MANAG	.00	6,000.00	6,000.00	.00	6,000.00	.00%	N
53-6299.01-999-699011	POWER SCH CONTRACTED	.00	.00	11,101.29	11,101.29	11,300.00	.00%	N
53-6299.03-999-699000	FRONTLINE	9,199.47	10,000.00	9,773.76	9,475.45	10,000.00	.00%	N
53-6299.03-999-699011	APPTEGY CONTRACT	.00	11,300.00	.00	.00	11,300.00	.00%	N
53-6299.04-999-699011	GO DADDY SERVICES/ISD D	899.98	1,000.00	1,000.00	25.17	1,000.00	.00%	N
53-6299.05-999-699011	CISCO LICNS CDW CONTRA	22,830.00	.00	19,800.00	19,717.26	20,000.00	.00%	N
	<b>62XX Totals</b>	<b>121,249.89</b>	<b>128,902.00</b>	<b>131,735.76</b>	<b>117,465.49</b>	<b>150,500.00</b>	<b>.00%</b>	
53-6399.00-999-699011	TECHNOLOGY SUPPLIES	33,699.72	40,000.00	40,000.00	33,702.58	40,000.00	.00%	N
	<b>63XX Totals</b>	<b>33,699.72</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>33,702.58</b>	<b>40,000.00</b>	<b>.00%</b>	
53-6491.00-999-699011	REQUIRED POSITNGS	.00	.00	100.00	48.00		.00%	N
53-6495.00-999-699011	MEMBERSHIP DUES - DELL	1,500.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
53-6499.00-999-699011	MISC SUPLIES	865.00	.00	.00	.00		.00%	N
	<b>64XX Totals</b>	<b>2,365.00</b>	<b>1,500.00</b>	<b>1,600.00</b>	<b>48.00</b>	<b>1,500.00</b>	<b>.00%</b>	
53-6639.00-999-699011	SONIC WALL /EQUIPMENT/S	47,898.17	.00	.00	.00		.00%	N
53-6639.01-999-699011	UPS EQUIPMENT	.00	22,000.00	22,000.00	19,499.08	22,000.00	.00%	N
	<b>66XX Totals</b>	<b>47,898.17</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>19,499.08</b>	<b>22,000.00</b>	<b>.00%</b>	
	<b>Function 53 Totals</b>	<b>395,377.65</b>	<b>395,676.00</b>	<b>395,676.00</b>	<b>369,271.70</b>	<b>426,055.00</b>	<b>.00%</b>	
61-6112.00-999-699000	DAYCARE SUBS	16,970.00	15,000.00	12,440.00	12,440.00	15,000.00	.00%	N
61-6119.00-999-699000	SALARIES - PROFESSIONAL	68,494.28	68,560.00	68,560.00	68,900.64	70,602.00	.00%	N
61-6119.02-999-699000	SALARIES - PROFESSIONAL	500.00	.00	.00	.00		.00%	N
61-6119.03-999-699000	SALARIES - CHILDCARE GR	.00	.00	500.00	500.00		.00%	N
61-6129.00-999-699000	SALARIES - SUPPORT STAF	167,388.04	156,500.00	156,500.00	168,086.68	191,284.00	.00%	N
61-6129.01-999-699000	TEACH STIPEND SALARY	600.00	.00	.00	.00		.00%	N
61-6129.02-999-699000	SUPPORT STAFF	3,500.00	.00	.00	.00		.00%	N
61-6129.03-999-699000	SALARIES - SUPPORT STAF	.00	.00	3,000.00	3,000.00		.00%	N

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

<u>Fnc-Obj.</u> <u>So-Org-Prog</u>	<u>Description</u>	<u>2023 - 2024</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2024 - 2025</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2024 - 2025</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2024 - 2025</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2025 - 2026</u> <u>Next Yr</u> <u>Recommend</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
99-6213.00-703-699000	TAX APPRAISAL & COLLECT	449,600.16	465,000.00	438,000.00	431,993.79	465,000.00	.00%	N
	<b>62XX Totals</b>	<b>449,600.16</b>	<b>465,000.00</b>	<b>438,000.00</b>	<b>431,993.79</b>	<b>465,000.00</b>	<b>.00%</b>	
	<b>Function 99 Totals</b>	<b>449,600.16</b>	<b>465,000.00</b>	<b>438,000.00</b>	<b>431,993.79</b>	<b>465,000.00</b>	<b>.00%</b>	
	<b>Expenditure Totals</b>	<b>19,849,665.95</b>	<b>18,385,200.00</b>	<b>18,671,494.40</b>	<b>17,439,503.99</b>	<b>20,341,349.00</b>	<b>.00%</b>	
00-7912.00-000-600000	SALE OF ASSETS	22,170.00	.00	.00	6,475.00	_____.	.00%	N
00-7914.00-000-600000	LOAN PROCEEDS/SECO	.00	.00	251,294.40	248,192.16	_____.	.00%	N
00-7914.00-000-699000	IDEAL IMPACT	2,485,239.00	.00	.00	.00	_____.	.00%	N
00-7915.00-000-600000	TRANSFER IN/SECO PROJE	-.40	.00	.00	.00	_____.	.00%	N
	<b>79XX Totals</b>	<b>2,507,408.60</b>	<b>.00</b>	<b>251,294.40</b>	<b>254,667.16</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Other Resources Totals</b>	<b>2,507,408.60</b>	<b>.00</b>	<b>251,294.40</b>	<b>254,667.16</b>	<b>_____.</b>	<b>.00%</b>	
<b>Fund 199 / 6 Totals</b>								
	<b>Fund Balances</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Revenue</b>	<b>16,666,403.06</b>	<b>17,920,200.00</b>	<b>17,955,200.00</b>	<b>14,907,991.49</b>	<b>20,341,349.00</b>	<b>.00%</b>	
	<b>Expenditures</b>	<b>19,849,665.95</b>	<b>18,385,200.00</b>	<b>18,671,494.40</b>	<b>17,439,503.99</b>	<b>20,341,349.00</b>	<b>.00%</b>	
	<b>Other Resources</b>	<b>2,507,408.60</b>	<b>.00</b>	<b>251,294.40</b>	<b>254,667.16</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Other Uses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	

Fnc-Obj-So-Org-Prog	Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
<b>Grand Totals</b>								
	Fund Balances	.00	.00	.00	.00	.	.00%	
	Revenues	16,666,403.06	17,920,200.00	17,955,200.00	14,907,991.49	20,341,349.00	.00%	
	Expenditures	19,849,665.95	18,385,200.00	18,671,494.40	17,439,503.99	20,341,349.00	.00%	
	Other Resources	2,507,408.60	.00	251,294.40	254,667.16	.	.00%	
	Other Uses	.00	.00	.00	.00	.	.00%	

End of Report

Func-Obj-So-Obj-Prog	Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
00-5749.00-000-600000	MISC. REVENUE	231.17	.00	.00	278.84	300.00	.00%	N
00-5751.00-000-600000	HARTLAND PAYMENTS/DIR	85,371.30	78,746.00	108,746.00	109,672.70	60,000.00	.00%	N
00-5751.00-001-600000	FOOD SERVICE ACTIVITY	18,705.86	16,000.00	30,000.00	30,088.69	15,000.00	.00%	N
00-5751.00-042-600000	FOOD SERVICE ACTIVITY	5,432.16	5,000.00	5,000.00	6,973.00	3,000.00	.00%	N
00-5751.00-101-600000	FOOD SERVICE ACTIVITY	3,903.10	4,127.00	4,127.00	5,800.70	3,000.00	.00%	N
00-5751.00-104-600000	FOOD SERVICE ACTIVITY	5,468.21	6,000.00	6,000.00	12,144.80	6,000.00	.00%	N
00-5751.FP-000-600000	FOOD SERVICE ACTIVITY	1,310.40	.00	.00	.00		.00%	N
	<b>57XX Totals</b>	<b>120,422.20</b>	<b>109,873.00</b>	<b>153,873.00</b>	<b>164,958.73</b>	<b>87,300.00</b>	<b>.00%</b>	
00-5829.00-000-600000	STATE PROGRAM REVENU	5,529.31	2,000.00	2,000.00	5,149.10	5,000.00	.00%	N
00-5831.00-000-600000	TRS ON-BEHALF BENEFIT	29,534.76	33,000.00	33,000.00	28,163.29	30,000.00	.00%	N
	<b>58XX Totals</b>	<b>35,064.07</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>33,312.39</b>	<b>35,000.00</b>	<b>.00%</b>	
00-5921.00-000-600000	SCHOOL BREAKFAST PROG	161,830.31	162,000.00	174,000.00	171,716.22	200,000.00	.00%	N
00-5921.01-000-600000	SSO SCHOOL BREAKFAST	.00	.00	.00	3,589.76		.00%	N
00-5922.00-000-600000	NATIONAL SCHOOL LUNCH	462,815.25	460,000.00	510,000.00	505,217.30	650,000.00	.00%	N
00-5922.01-000-600000	SSO NATIOAL SCHOOL LUN	.00	.00	.00	6,033.66		.00%	N
00-5923.00-000-600000	USDA DONATED COMMODI	55,781.22	50,000.00	50,000.00	64,200.00	62,000.00	.00%	N
00-5929.00-000-600000	FEDERAL REVENUES - TDA	6,686.62	5,000.00	5,000.00	4,590.61	5,007.00	.00%	N
00-5929.01-000-600000	SCA FEDERAL REVENUES -	69,076.32	.00	.00	.00		.00%	N
00-5939.00-000-600000	CACFP AT RISK	13,787.51	15,000.00	55,000.00	55,575.57	60,000.00	.00%	N
	<b>59XX Totals</b>	<b>769,977.23</b>	<b>692,000.00</b>	<b>794,000.00</b>	<b>810,923.12</b>	<b>977,007.00</b>	<b>.00%</b>	
	<b>Revenue Totals</b>	<b>925,463.50</b>	<b>836,873.00</b>	<b>982,873.00</b>	<b>1,009,194.24</b>	<b>1,099,307.00</b>	<b>.00%</b>	
35-6112.00-999-699000	subs	815.50	10,000.00	.00	.00	10,000.00	.00%	N
35-6129.00-001-699000	SALARIES - SUPPORT STAF	106,407.63	108,810.00	116,430.00	107,021.72	113,152.00	.00%	N
35-6129.00-042-699000	SALARIES - SUPPORT STAF	62,717.70	63,500.00	56,500.00	53,624.82	48,380.00	.00%	N
35-6129.00-101-699000	SALARIES - SUPPORT STAF	86,810.88	86,800.00	86,800.00	90,683.21	90,580.00	.00%	N
35-6129.00-104-699000	SALARIES - SUPPORT STAF	79,297.19	79,600.00	76,600.00	77,502.98	47,762.00	.00%	N
35-6129.00-999-699000	SALARIES - SUPPORT STAF	2,750.00	3,000.00	3,000.00	4,166.66	3,000.00	.00%	N
35-6129.01-999-699000	SALARIES/RETENTION	7,610.40	10,000.00	7,103.04	7,103.04		.00%	N
35-6129.02-999-699000	UNIFORM/SHOE ALLOWANC	750.00	1,000.00	.00	.00		.00%	N
35-6141.00-001-699000	SOCIAL SECURITY / MEDICA	1,526.28	1,561.00	1,561.00	1,539.91	1,627.00	.00%	N
35-6141.00-042-699000	SOCIAL SECURITY / MEDICA	892.18	904.00	904.00	763.41	687.00	.00%	N
35-6141.00-101-699000	SOCIAL SECURITY / MEDICA	1,237.89	1,239.00	1,239.00	1,309.72	1,307.00	.00%	N
35-6141.00-104-699000	SOCIAL SECURITY / MEDICA	1,090.25	1,094.00	1,094.00	1,067.89	658.00	.00%	N
35-6141.00-999-699000	SOCIAL SECURITY / MEDICA	96.52	42.00	42.00	58.04	42.00	.00%	N
35-6141.01-999-699000	SOCIAL SECURITY / MEDICA	110.40	.00	103.04	103.04		.00%	N
35-6142.00-001-699000	GROUP HEALTH & LIFE INS	3,996.00	4,015.00	5,015.00	4,274.35	4,656.00	.00%	N
35-6142.00-042-699000	GROUP HEALTH & LIFE INS	3,986.40	3,986.00	4,986.00	4,581.95	4,578.00	.00%	N
35-6142.00-101-699000	GROUP HEALTH & LIFE INS	86.40	86.00	152.60	152.60	156.00	.00%	N
35-6142.00-104-699000	GROUP HEALTH & LIFE INS	9,782.56	9,920.00	12,420.00	12,050.16	9,078.00	.00%	N
35-6142.00-999-699000	GROUP HEALTH & LIFE INS	1.43	2.00	2.00	2.32	2.00	.00%	N
35-6144.00-001-699000	TRS - ON-BEHALF PAYMENT	9,469.30	10,194.00	10,194.00	9,380.68	10,607.00	.00%	N
35-6144.00-042-699000	TRS - ON-BEHALF PAYMENT	5,598.04	5,890.00	5,890.00	4,512.68	4,501.00	.00%	N
35-6144.00-101-699000	TRS - ON-BEHALF PAYMENT	7,440.18	8,056.00	8,056.00	7,522.46	8,415.00	.00%	N
35-6144.00-104-699000	TRS - ON-BEHALF PAYMENT	6,772.14	7,448.00	7,448.00	6,492.88	4,442.00	.00%	N
35-6144.00-999-699000	TRS - ON-BEHALF PAYMENT	255.10	285.00	285.00	254.59	285.00	.00%	N
35-6146.00-001-699000	TEACHER RETIREMENT / TR	3,104.09	2,844.00	2,844.00	2,818.12	3,070.00	.00%	N
35-6146.00-042-699000	TEACHER RETIREMENT / TR	1,608.75	1,643.00	1,643.00	1,375.71	1,303.00	.00%	N
35-6146.00-101-699000	TEACHER RETIREMENT / TR	2,551.83	2,247.00	2,247.00	2,290.49	2,436.00	.00%	N

Fnc-Obj.-So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
35-6146.00-104-699000	TEACHER RETIREMENT / TR	2,391.93	2,078.00	2,078.00	1,972.86	1,286.00	.00%	N
35-6146.00-999-699000	TEACHER RETIREMENT / TR	23,027.20	80.00	25,580.00	21,768.15	83.00	.00%	N
	<b>61XX Totals</b>	<b>432,184.17</b>	<b>426,324.00</b>	<b>440,216.68</b>	<b>424,394.44</b>	<b>372,093.00</b>	<b>.00%</b>	
35-6219.00-999-699000	HEARTLAND	5,899.00	6,379.00	.00	.00		.00%	N
35-6219.01-999-699000	HEALTH SITE INSPECTIONS	.00	2,400.00	816.00	.00	2,000.00	.00%	N
35-6219.02-999-699000	TB TESTING FS EMPLOYEE	5.00	100.00	100.00	.00	100.00	.00%	N
35-6219.03-999-699000	PROFESSIONAL SERVICES	2,386.00	3,000.00	1,584.00	1,584.00	2,000.00	.00%	N
35-6249.00-999-699000	CONTRACTED MAINT AND R	27,669.72	20,000.00	20,000.00	.00	15,000.00	.00%	N
35-6269.00-999-699000	FOOD SERVICE COPIER RE	561.44	1,000.00	1,000.00	580.00	1,000.00	.00%	N
35-6299.00-999-699000	TAHER CONTRACT	45,819.12	260,570.00	611,948.92	560,952.63	600,000.00	.00%	N
35-6299.01-999-699000	HEARTLAND CONTRACT	.00	.00	6,379.00	6,379.00	7,000.00	.00%	N
	<b>62XX Totals</b>	<b>82,340.28</b>	<b>293,449.00</b>	<b>641,827.92</b>	<b>569,495.83</b>	<b>627,100.00</b>	<b>.00%</b>	
35-6319.00-999-699000	SUPPLIES - MAINT / OPERA	21,308.10	10,000.00	10,000.00	5,575.91	8,514.00	.00%	N
35-6341.00-999-699000	FOOD DISTRICT WIDE	261,364.91	.00	.00	.00		.00%	N
35-6341.01-999-699000	SUPPLY CHAIN FOODS	69,076.32	.00	.00	.00		.00%	N
35-6342.00-999-699000	NON-FOOD DISTRICT WIDE	28,319.66	.00	.00	.00		.00%	N
35-6344.00-999-699000	USDA DONATED COMMODI	55,781.22	50,000.00	64,200.00	64,200.00	64,000.00	.00%	N
35-6399.00-999-699000	GENERAL SUPPLIES	3,996.02	5,000.00	2,070.00	69.99	5,000.00	.00%	N
	<b>63XX Totals</b>	<b>439,846.23</b>	<b>65,000.00</b>	<b>76,270.00</b>	<b>69,845.90</b>	<b>77,514.00</b>	<b>.00%</b>	
35-6411.00-999-699000	TRAVEL/SUBSISTENCE - EM	.00	2,000.00	1,000.00	254.00	500.00	.00%	N
35-6494.00-999-699000	RECLASSIFIED TRANSPORT	43.00	100.00	33.40	.00	100.00	.00%	N
35-6499.00-999-699000	MISCELLANEOUS OPERATI	.00	.00	1,336.00	335.30	2,000.00	.00%	N
	<b>64XX Totals</b>	<b>43.00</b>	<b>2,100.00</b>	<b>2,369.40</b>	<b>589.30</b>	<b>2,600.00</b>	<b>.00%</b>	
35-6639.00-999-699000	CAPITAL OUTLAY	34,364.04	50,000.00	22,189.00	20,671.00	20,000.00	.00%	N
	<b>66XX Totals</b>	<b>34,364.04</b>	<b>50,000.00</b>	<b>22,189.00</b>	<b>20,671.00</b>	<b>20,000.00</b>	<b>.00%</b>	
	<b>Function 35 Totals</b>	<b>988,777.72</b>	<b>836,873.00</b>	<b>1,182,873.00</b>	<b>1,084,996.27</b>	<b>1,099,307.00</b>	<b>.00%</b>	
	<b>Expenditure Totals</b>	<b>988,777.72</b>	<b>836,873.00</b>	<b>1,182,873.00</b>	<b>1,084,996.27</b>	<b>1,099,307.00</b>	<b>.00%</b>	
<b>Fund 240 / 6 Totals</b>								
	<b>Fund Balances</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>.00%</b>	
	<b>Revenue</b>	<b>925,463.50</b>	<b>836,873.00</b>	<b>982,873.00</b>	<b>1,009,194.24</b>	<b>1,099,307.00</b>	<b>.00%</b>	
	<b>Expenditures</b>	<b>988,777.72</b>	<b>836,873.00</b>	<b>1,182,873.00</b>	<b>1,084,996.27</b>	<b>1,099,307.00</b>	<b>.00%</b>	
	<b>Other Resources</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>.00%</b>	
	<b>Other Uses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>.00%</b>	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2023 - 2024 Last Yr Closing Amt</u>	<u>2024 - 2025 This Yr Orig Budget</u>	<u>2024 - 2025 This Yr Amend Budget</u>	<u>2024 - 2025 This Yr Actual Amt</u>	<u>2025 - 2026 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5711.00-000-600000	TAXES, CURRENT YEAR LE	2,884,074.28	3,163,121.00	3,163,121.00	3,151,398.03	3,000,000.00	.00%	N
00-5712.00-000-600000	TAXES, PRIOR YEARS	36,062.27	20,000.00	20,000.00	42,720.80	25,000.00	.00%	N
00-5719.00-000-600000	PENALTIES & INTEREST	25,329.69	20,000.00	20,000.00	34,281.04	25,000.00	.00%	N
00-5742.00-000-600000	INTEREST EARNED	139,680.29	.00	.00	193,731.54	_____	.00%	N
00-5742.20-000-600000	INTEREST EARNED	.00	.00	.00	.00	_____	.00%	N
	<b>57XX Totals</b>	<b>3,085,146.53</b>	<b>3,203,121.00</b>	<b>3,203,121.00</b>	<b>3,422,131.41</b>	<b>3,050,000.00</b>	<b>.00%</b>	
00-5829.00-000-600000	DEBT ALLOTMENT/STATE R	98,607.00	.00	.00	95,521.00	_____	.00%	N
	<b>58XX Totals</b>	<b>98,607.00</b>	<b>.00</b>	<b>.00</b>	<b>95,521.00</b>	<b>_____</b>	<b>.00%</b>	
	<b>Revenue Totals</b>	<b>3,183,753.53</b>	<b>3,203,121.00</b>	<b>3,203,121.00</b>	<b>3,517,652.41</b>	<b>3,050,000.00</b>	<b>.00%</b>	
71-6511.00-999-699000	BOND PRINCIPAL	993,000.00	1,025,000.00	1,025,000.00	1,025,000.00	665,000.00	.00%	N
71-6521.00-999-699000	INTEREST ON BONDS	149,300.95	114,887.00	114,887.00	114,816.59	80,675.00	.00%	N
71-6599.00-999-699000	OTHER DEBT SERVICE FEE	4,500.00	2,063,234.00	2,063,234.00	4,000.00	2,304,325.00	.00%	N
	<b>65XX Totals</b>	<b>1,146,800.95</b>	<b>3,203,121.00</b>	<b>3,203,121.00</b>	<b>1,143,816.59</b>	<b>3,050,000.00</b>	<b>.00%</b>	
	<b>Function 71 Totals</b>	<b>1,146,800.95</b>	<b>3,203,121.00</b>	<b>3,203,121.00</b>	<b>1,143,816.59</b>	<b>3,050,000.00</b>	<b>.00%</b>	
	<b>Expenditure Totals</b>	<b>1,146,800.95</b>	<b>3,203,121.00</b>	<b>3,203,121.00</b>	<b>1,143,816.59</b>	<b>3,050,000.00</b>	<b>.00%</b>	
<b>Fund 511 / 6 Totals</b>								
	<b>Fund Balances</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>	<b>.00%</b>	
	<b>Revenue</b>	<b>3,183,753.53</b>	<b>3,203,121.00</b>	<b>3,203,121.00</b>	<b>3,517,652.41</b>	<b>3,050,000.00</b>	<b>.00%</b>	
	<b>Expenditures</b>	<b>1,146,800.95</b>	<b>3,203,121.00</b>	<b>3,203,121.00</b>	<b>1,143,816.59</b>	<b>3,050,000.00</b>	<b>.00%</b>	
	<b>Other Resources</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>	<b>.00%</b>	
	<b>Other Uses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>	<b>.00%</b>	

Fnc-Obj-So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	L)
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
<b>Grand Totals</b>								
<b>Fund Balances</b>		.00	.00	.00	.00		.00%	
<b>Revenues</b>		20,775,620.09	21,960,194.00	22,141,194.00	19,434,838.14	24,490,656.00	.00%	
<b>Expenditures</b>		21,985,244.62	22,425,194.00	23,057,488.40	19,668,316.85	24,490,656.00	.00%	
<b>Other Resources</b>		2,507,408.60	.00	251,294.40	254,667.16		.00%	
<b>Other Uses</b>		.00	.00	.00	.00		.00%	

End of Report

# RESOLUTION

**A RESOLUTION ADOPTING AND APPROVING A BUDGET FOR THE GROESBECK INDEPENDENT SCHOOL DISTRICT FOR THE FISCAL YEAR SEPTEMBER 1, 2025 TO AUGUST 31, 2026**

**WHEREAS**, Public Notice of public hearings upon this budget have been duly and legally made as required by law, and

**WHEREAS, FURTHER**, after full and final consideration, the public hearings have been had upon said budget, and it is the consensus of opinion that the budget as filed should be approved. The financial condition and comparative expenditures as filed were duly considered.

**THEREFORE, BE IT RESOLVED** by the Board of Trustees of the Groesbeck Independent School District, that the Board of Trustees of the Groesbeck Independent School District, ratify, adopt and approve the budget for the fiscal year September 1, 2025, to August 31, 2026, as follows:

General Fund Revenues	\$ <u>20,341,349</u>
General Fund Expenditures	\$ <u>20,341,349</u>
Child Nutrition Revenues	\$ <u>1,099,307</u>
Child Nutrition Expenditures	\$ <u>1,099,307</u>
Debt Services Revenues	\$ <u>3,050,000</u>
Debt Services Expenditures	\$ <u>3,050,000</u>
<b>TOTAL Revenues</b>	\$ <u>24,490,656</u>
<b>TOTAL Expenditures</b>	\$ <u>24,490,656</u>

**PASSED AND APPROVED** by the Board of Trustees of the Groesbeck Independent School District on the 25th day of August, 2025.

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President, Board of Trustees

ATTEST:

(Seal)

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Secretary, Board of Trustees

VIII.       **CONSIDER AND APPROVE ORDINANCE**  
**TO ADOPT 2025 TAX RATE**

**Presenter:** Scott  
Cummings

# GROESBECK INDEPENDENT SCHOOL DISTRICT

## ORDINANCE

An ordinance levying an annual ad valorem tax for the year 2025, setting specific tax rate, applicable to all real, personal and mixed property situated within the Groesbeck Independent School District.

**BE IT ORDAINED** by the Board of Trustees of the Groesbeck Independent School District, Limestone County Texas:

1. That an ad valorem tax rate of \$0.91970 per \$100 cash valuation and assessment of 100% market value, as said values are certified by the Central Appraisal District, be and the same is hereby levied for the year 2024, on all real property, personal property and mixed property located and situated within the confines and boundaries of the Groesbeck Independent School District.
2. That the above-specified ad valorem tax rate be distributed as follows:
  1. \$0.71220 rate for local maintenance fund
  2. \$0.20750 rate for debt service bonded indebtedness, interest and sinking fund.
3. This year's tax levy to fund maintenance and operations expenditures does not exceed last year's maintenance and operations tax levy. The ordinance, resolution, or order setting this year's tax rate does not require the statements about "tax increase" as specified in §26.05(b) of Property Tax Code.

**PASSED AND APPROVED** and effective the 25th day of August 2025.

\_\_\_\_\_  
President, Board of Trustees

ATTEST:

\_\_\_\_\_  
Secretary, Board of Trustees

(Seal)

IX. **Consideration and/or action to approve an Agreement for the Purchase of Attendance Credit (Option 3 Agreement) and to delegate contractual authority to the Superintendent. For the 2025-2026 school year, we delegated contractual authority to obligate the school district under Texas Education Code (TEC) §11.1511(c)(4) to the superintendent, solely for the purpose of obligating the district under TEC, §48.257 and TEC, Chapter 49, Subchapters A and D, and the rules adopted by the commissioner of education as authorized under TEC, 49.006. This included approval of the Agreement for the Purchase of Attendance Credit, the Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding) or the Agreement for Purchase of Attendance Credit and Netting Chapter 48 Funding.**

**Presenter:** Scott Cummings



x. **CONSIDER AND APPROVE RESOLUTION  
REGARDING SENATE BILL 12 AND  
PARENT RIGHTS**

**Presenter:** Scott  
Cummings

## **Resolution Regarding Senate Bill 12 and Parent Rights**

WHEREAS, Senate Bill 12 from the 89th legislative session relates to parental rights in public education, including requirements and prohibitions regarding instruction; diversity, equity and inclusion duties; assistance with District student social transitioning; and student clubs;

WHEREAS, Senate Bill 12 becomes effective on September 1, 2025; and

WHEREAS, local policies relating to matters in Senate Bill 12 will be adopted as soon as practicable, but after the effective date.

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Groesbeck Independent School District directs all staff and contractors to comply with the following requirements and directives:

1. All policies shall be implemented and followed;
2. Parental rights, including the right to direct the moral and religious training of the parent's child, make decisions concerning the child's education, and consent to medical, psychiatric, and psychological treatment of the parent's child will not be infringed unless required by law or to provide life-saving care to the child;
3. Except as required by state or federal law, employees and contractors may not assign diversity, equity, and inclusion duties to any person, and the District hereby prohibits a District employee, contractor, or volunteer from engaging in diversity, equity, and inclusion duties at, for, or on behalf of the District;
4. An employee or contractor who intentionally or knowingly engages in or assigns to another person diversity, equity, and inclusion duties or engages in prohibited instruction will be appropriately disciplined, up to and including termination;
5. Employees of the District are prohibited from assisting a student enrolled in the District with social transitioning, including providing any information about social transitioning or providing guidelines intended to assist a person with social transitioning;
6. No information about a parent's child may be withheld from the parent unless required by law, and parents are entitled to access all written records of the District concerning the parent's child, including library records and health records. Information may be withheld if disclosure is likely to result in the student suffering abuse or neglect;
7. Information regarding a parent's right to access records relating to the parent's child shall be posted on the District's home page of the internet website;
8. Instructional plans or course syllabi for each class offered in the District for a semester must be posted on the District's internet website at the beginning of each semester;
9. The Superintendent is directed to provide for an internet portal through which parents of students enrolled in the District may submit comments to campus or District administrators and the Board;
10. The Board shall prioritize public comments by hearing comments at the beginning of each Board meeting;
11. The Board will only hold Board meetings outside of typical work hours;

12. Parents are entitled to notice no later than one school business day after the date an employee first suspects that a criminal offense has been committed against the parent's child;
13. Employees are not prohibited from providing parents with information regarding a student's mental, emotional, or physical health or well-being or a change in services provided to or monitoring of the student related to the student's mental, emotional, or physical health or well-being;
14. No employee will encourage or have the effect of encouraging a student to withhold from the student's parent information about the student's mental, emotional, or physical health or well-being;
15. Employees may not discourage or prohibit parental knowledge of or involvement in critical decisions affecting a student's mental, emotional, or physical health or well-being;
16. Unless authorized by law, no employee may disclose a child's health or medical information to any person other than the child's parent;
17. Unless authorized by law, no employee may collect, use, store, or disclose to any person other than the child's parent a child's biometric identifiers;
18. Unless authorized by law, no employee will provide health care services or medication or conduct a medical procedure to a student;
19. All grievances received by the District on or after September 1, 2025, will comply with the legal requirements in Texas Education Code Chapter 26A;
20. Before a student may be provided with human sexuality instruction, the District must obtain the written consent of the student's parent in the manner prescribed by law;
21. No employee may provide or allow a third party to provide instruction, guidance, activities, or programming regarding sexual orientation or gender identity to students enrolled in prekindergarten through grade 12;
22. Each parent will be provided at least two opportunities for in-person conferences with the child's teacher during each school year;
23. No student club authorized or sponsored by the District may be based on sexual orientation or gender identity;
24. Written parental consent is required before a student may participate in a student club authorized or sponsored by the District or campus;
25. The Superintendent is directed to provide a copy of this resolution to all District employees and contractors electronically and physically.

Adopted this 25th (date) day of August (month), 2025 (year), by the Board.

Board President's signature: \_\_\_\_\_

Board Secretary's signature: \_\_\_\_\_

XI. **PRESENTATION ON 2025  
ACCOUNTABILITY RATING**

**Presenter:** Cindy  
Ensminger

Texas Education Agency  
**2025 Accountability Rating Overall Summary**  
**H O WHITEHURST EL (147902104) - GROESBECK ISD - LIMESTONE COUNTY**

**\* Confidential \***

### Summary

	Component Score	Scaled Score	Rating	Proportion of Overall Rating
<b>Overall</b>		<b>69</b>	<b>D</b>	
<b>Student Achievement</b>		<b>67</b>	<b>D</b>	<b>0%</b>
STAAR Performance	39	67		
College, Career and Military Readiness				
Graduation Rate				
<b>School Progress</b>		<b>70</b>	<b>C</b>	<b>70%</b>
Academic Growth			Not Rated	
Relative Performance (Eco Dis: 75.2%)		70	C	✓
<b>Closing the Gaps</b>	<b>29</b>	<b>68</b>	<b>D</b>	<b>30%</b>

### Identification of Schools for Improvement

This campus is identified for targeted support and improvement.

### Distinction Designations

Texas Education Agency  
**2025 Accountability Rating Overall Summary**  
**ENGE-WASHINGTON INT (147902101) - GROESBECK ISD - LIMESTONE COUNTY**

\* **Confidential** \*

### Summary

	Component Score	Scaled Score	Rating	Proportion of Overall Rating
<b>Overall</b>		<b>69</b>	<b>D</b>	
<b>Student Achievement</b>		<b>60</b>	<b>D</b>	<b>0%</b>
STAAR Performance	35	60		
College, Career and Military Readiness				
Graduation Rate				
<b>School Progress</b>		<b>69</b>	<b>D</b>	<b>70%</b>
Academic Growth	62	69	D	✓
Relative Performance (Eco Dis: 66.6%)		58	F	
<b>Closing the Gaps</b>	<b>41</b>	<b>73</b>	<b>C</b>	<b>30%</b>

This campus earned a Student Achievement scale score that is less than 70. It also earned scale scores less than 70 in at least two of the following three domains: Academic Growth, Relative Performance, and Closing the Gaps. Therefore, the highest Overall scale score that can be awarded is 69.

### Identification of Schools for Improvement

This campus is identified for targeted support and improvement.

### Distinction Designations

Texas Education Agency  
**2025 Accountability Rating Overall Summary**  
**GROESBECK MIDDLE (147902042) - GROESBECK ISD - LIMESTONE COUNTY**

\* **Confidential** \*

### Summary

	Component Score	Scaled Score	Rating	Proportion of Overall Rating
<b>Overall</b>		<b>72</b>	<b>C</b>	
<b>Student Achievement</b>		<b>71</b>	<b>C</b>	<b>70%</b>
STAAR Performance	39	71		
College, Career and Military Readiness				
Graduation Rate				
<b>School Progress</b>		<b>70</b>	<b>C</b>	<b>0%</b>
Academic Growth	61	70	C	✓
Relative Performance (Eco Dis: 56.3%)		66	D	
<b>Closing the Gaps</b>	<b>45</b>	<b>74</b>	<b>C</b>	<b>30%</b>

### Identification of Schools for Improvement

This campus is identified for targeted support and improvement.

### Distinction Designations

Texas Education Agency  
**2025 Accountability Rating Overall Summary**  
**GROESBECK H S (147902001) - GROESBECK ISD - LIMESTONE COUNTY**

\* **Confidential** \*

### Summary

	Component Score	Scaled Score	Rating	Proportion of Overall Rating
<b>Overall</b>		<b>70</b>	<b>C</b>	
<b>Student Achievement</b>		<b>73</b>	<b>C</b>	<b>0%</b>
STAAR Performance	47	75		
College, Career and Military Readiness	55	63		
Graduation Rate	98.1	90		
<b>School Progress</b>		<b>74</b>	<b>C</b>	<b>70%</b>
Academic Growth	70	74	C	✓
Relative Performance (Eco Dis: 58.7%)		72	C	
<b>Closing the Gaps</b>	<b>39</b>	<b>62</b>	<b>D</b>	<b>30%</b>

### Identification of Schools for Improvement

This campus is not identified for comprehensive support and improvement, targeted support and improvement, or additional targeted support.

### Distinction Designations

Texas Education Agency  
**2025 Accountability Rating Overall Summary**  
**GROESBECK ISD (147902) - LIMESTONE COUNTY**

**\* Confidential \***

### Summary

	Scaled Score	Rating	Proportion of Overall Rating
<b>Overall</b>	<b>69</b>	<b>D</b>	
<b>Student Achievement</b>	<b>68</b>	<b>D</b>	<b>0%</b>
<b>School Progress</b>	<b>72</b>	<b>C</b>	<b>70%</b>
Academic Growth	72	C	
Relative Performance (Eco Dis: 65.2%)	67	D	
<b>Closing the Gaps</b>	<b>68</b>	<b>D</b>	<b>30%</b>

This district earned a Student Achievement scale score that is less than 70. It also earned scale scores less than 70 in at least two of the following three domains: Academic Growth, Relative Performance, and Closing the Gaps. Therefore, the highest Overall scale score that can be awarded is 69.

### Distinction Designations

XII. **CONSIDER ACTION TO NOMINATE BOARD  
OF DIRECTORS FOR LIMESTONE COUNTY  
APPRAISAL DISTRICT**

**Presenter:** Scott  
Cummings

# *Limestone Appraisal District*

303 S. Waco Street, Groesbeck, Texas 76642 Phone 254-729-3009 Fax 254-729-5534  
Website [limestonecad.com](http://limestonecad.com) Email [limestonecad@co.limestone.tx.us](mailto:limestonecad@co.limestone.tx.us)

Leah Briggs, Chief Appraiser

July 25, 2025

Groesbeck ISD  
1202 N Ellis St.  
Groesbeck, TX 76642

## NOTICE TO NOMINATE BOARD OF DIRECTORS FOR LIMESTONE APPRAISAL DISTRICT

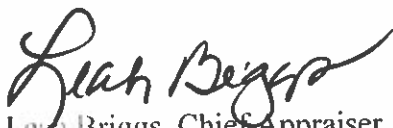
Please be advised that the Groesbeck ISD is entitled to nominate and vote in the elections of five board members for the Limestone Appraisal District. Elected directors will serve a two-year term (2026-2027).

Current directors willing to serve again are Sonny Adams, Joselyn Anglin, Carl Haddick and Corey Pharris. The County Tax Assessor/Collector, Stacy Hall, automatically serves as a non-voting director unless she is nominated and elected to serve as a voting director.

Each voting unit should submit the name of names of their nominees to the Chief Appraiser. This should be done by written resolution and submitted before October 15, 2025.

By October 30<sup>th</sup>, the Chief Appraiser will deliver a ballot to the presiding officer of the governing body of each voting unit along with the number of votes they are allotted.

Please call with any questions you may have about this process.



Leah Briggs, Chief Appraiser  
Limestone CAD

LB/s

**RESOLUTION OF THE GROESBECK ISD BOARD OF TRUSTEES  
OF NOMINATION OF LIMESTONE COUNTY APPRAISAL DISTRICT BOARD**

**WHEREAS**, the Board of Trustees of Groesbeck ISD desires to ensure that Groesbeck ISD residents are equitably represented on the Limestone County Appraisal District Board;

**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE GROESBECK ISD OF GROESBECK, TEXAS**

**Section 1:** That the Board of Trustees of the Groesbeck ISD supports the nomination of \_\_\_\_\_ as member(s) of the Limestone County Appraisal District Board.

**Section 2:** That the Board of Trustees of the Groesbeck ISD supports membership that will provide equitable representation to all residents of the district.

**Section 3:** That the Board of Trustees of the Groesbeck ISD desires that representatives have extensive knowledge of the Limestone County Appraisal District Board.

**Section 4:** This resolution will become effective upon the date of its passage.

**PASSED AND APPROVED THIS 25<sup>th</sup> DAY OF AUGUST 2025.**

\_\_\_\_\_  
Scott Cummings, Superintendent  
Groesbeck ISD

XIII. **DISCUSSION AND ACTION ON  
CONSENT AGENDA ITEMS**

XIII.A. Minutes of Previous Board Meeting

**Regular Board Meeting**  
**MINUTES**  
**07/29/2025**  
**6:00 p.m.**

Present: Aslone Foy, Jim Longbotham, Jason Milstead, Tom Sutton, Angela Crane, Bridgett Jackson-Tatum (6:06). Absent: Stephen Bradley.

Others: Scott Cummings, Teresa Battrick, Cindy Ensminger, Deana Rand, Melissa Smith, Alex Montoya, Evan Ditmore, Lora Sims, Kristen Curry, Kelley Copeland.

Aslone Foy called the meeting to order at 6:01 p.m.

Jim Longbotham gave the Invocation.

Jason Milstead led the Pledges to the Flags.

Angela Crane read the District Mission Statement.

There were no public comments.

Cindy Ensminger presented 2024-2025 STAAR and End of Course data. A comparison of the district's data with Region 12 and the State was presented.

Motion by Jim Longbotham, seconded by Jason Milstead, to approve the second reading of TASB Policy Update 125. Motion carried unanimously.

Motion by Angela Crane, seconded by Sindra McLean, to approve CFB(LOCAL) Accounting Inventories Policy. Motion carried unanimously.

Scott Cummings presented changes to FD(LOCAL): Admission and FM(LOCAL): Student Activities, and the Resolution Prohibiting Non-Enrolled Students in Participating in UIL Activities. Motion by Jason Milstead, seconded by Jim Longbotham, to approve policies and resolution as presented. Motion carried unanimously.

Scott Cummings presented EFB(LOCAL) library materials and resolution. Motion by Sindra McLean, seconded by Angela Crane, to approve EFB(LOCAL)-ALT. Motion carried unanimously.

Scott Cummings presented HB 1481, banning student personal communication devices and FNCE(LOCAL) Student Conduct: Personal Communication Devices. Recommending turning the device off and putting it in a backpack during the day. Discussed 1<sup>st</sup>, 2<sup>nd</sup>, and 3<sup>rd</sup> offences. Discussed exceptions and ways for parents to get a hold of their child. Motion by Jim Longbotham, seconded by Jason Milstead, to approve FNCE(LOCAL) as presented. Motion carried unanimously.

Reviewed changes to the 2025-2026 Employee Handbook.

Reviewed and discussed changes to the 2025-2026 Student Code of Conduct. Motion by Jason Milstead, seconded by Sindra McLean, to approve the Groesbeck ISD 2025-26 Student Code of Conduct. Motion carried unanimously.

Motion by Jim Longbotham, seconded by Jason Milstead, to move the high school graduation date from Friday (5/22) to Thursday (5/21). Motion carried unanimously.

Motion by Sindra McLean, seconded by Jason Milstead, to approve the revised 2025-2026 calendar as presented. Motion carried unanimously.

Scott Cummings presented the 2025-2026 Pay Scale. There are 153 teachers and 150 other staff. The state gave \$60,000 to be given among other staff. Recommendations are a 3% raise for every non-teacher, \$3,000 for 3 and 4 year teachers, and \$4,000 for 5+ year teachers. Administrative is on a minimum and maximum scale. Confident we will have a balanced budget. Stipends, supplemental, and sub to stay the same. Discussed 30+ teachers adding \$500 per year. Discussed DOI. Motion by Jason Milstead, second by Sindra McLean, to approve the 2025-2026 GISD pay scales and stipends as presented. Motion carried unanimously.

Scott Cummings discussed the facility planning committee meeting and reviewed the four bond scenarios that were presented to the planning committee.

Consent Agenda: Motion by Jason Milstead, seconded by Stephen Bradley, to approve the consent agenda. Motion carried unanimously.

- A. Minutes of Previous Board Meeting
- B. Budget Report and Amendments
- C. Quarterly Investment Report
- D. 2025-2026 Limestone County AgriLife Extension Adjunct Faculty Agreement and Resolution for Extracurricular Status of 4-H Organization
- E. Surplus
- F. Donation(s)

There was no Executive Session.

Superintendent Comments: Band has started, and volleyball will start on August 1, with football on August 4. New teachers will have lunch at the Methodist Church on August 1, and convocation will be on August 6.

Board President Comments and Reports: No comments.

Motion by Bridgett Jackson-Tatum, seconded by Angela Crane, to adjourn. Motion carried unanimously.

Adjourned: 7:18 p.m.

\_\_\_\_\_  
Aslone Foy, Board President

\_\_\_\_\_  
Bridgett Jackson-Tatum, Secretary

August 25, 2025  
Date Approved

XIII.B. Budget Report and Amendments

**Board Report**  
**Recap Comparison of Revenue to Budget**  
**Groesbeck ISD**  
**As of August**

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
<b>000</b>					
199 / 5 GENERAL FUND	18,151,494.40	-83,238.34	-15,091,053.89	3,060,440.51	83.14%
211 / 5 TITLE I, PART A	774,084.00	-34,163.93	-404,151.16	369,932.84	52.21%
240 / 5 FOOD SERVICE	937,746.00	-1,240.70	-954,187.05	-16,441.05	101.75%
244 / 5 CAREER & TECHNICAL	26,037.00	.00	-26,037.00	.00	100.00%
255 / 5 TITLE II, PART A	94,064.00	-7,647.85	-73,206.66	20,857.34	77.83%
270 / 5 TITLE V	74,913.00	-15,106.64	-53,482.54	21,430.46	71.39%
289 / 5 FEDERALLY FUNDED	32,633.00	.00	-32,633.00	.00	100.00%
429 / 5 STATE FUNDED	972,326.68	-28,545.00	-618,590.43	353,736.25	63.62%
511 / 5 DEBT SERVICE	3,203,121.00	-21,241.92	-3,517,652.41	-314,531.41	109.82%
<b>Totals for 000</b>	<b>24,266,419.08</b>	<b>-191,184.38</b>	<b>-20,770,994.14</b>	<b>3,495,424.94</b>	<b>85.60%</b>
<b>001 - Groesbeck High School</b>					
240 / 5 FOOD SERVICE	30,000.00	-172.30	-30,088.69	-88.69	100.30%
<b>Totals for 001 - Groesbeck High School</b>	<b>30,000.00</b>	<b>-172.30</b>	<b>-30,088.69</b>	<b>-88.69</b>	<b>100.30%</b>
<b>042 - Groesbeck Middle School</b>					
240 / 5 FOOD SERVICE	5,000.00	.00	-6,973.00	-1,973.00	139.46%
<b>Totals for 042 - Groesbeck Middle School</b>	<b>5,000.00</b>	<b>.00</b>	<b>-6,973.00</b>	<b>-1,973.00</b>	<b>139.46%</b>
<b>101 - Enge-Washington Intermediate</b>					
240 / 5 FOOD SERVICE	4,127.00	-16.25	-5,800.70	-1,673.70	140.55%
<b>Totals for 101 - Enge-Washington Intermediate</b>	<b>4,127.00</b>	<b>-16.25</b>	<b>-5,800.70</b>	<b>-1,673.70</b>	<b>140.55%</b>
<b>104 - H O Whitehurst Elementary</b>					
240 / 5 FOOD SERVICE	6,000.00	.00	-12,144.80	-6,144.80	202.41%
<b>Totals for 104 - H O Whitehurst Elementary</b>	<b>6,000.00</b>	<b>.00</b>	<b>-12,144.80</b>	<b>-6,144.80</b>	<b>202.41%</b>
<b>999 - Undistributed Organization Unit</b>					
199 / 5 GENERAL FUND	55,000.00	-200.00	-71,604.76	-16,604.76	130.19%
<b>Totals for 999 - Undistributed Organization Unit</b>	<b>55,000.00</b>	<b>-200.00</b>	<b>-71,604.76</b>	<b>-16,604.76</b>	<b>130.19%</b>
<b>Total 5000 Revenues</b>	<b>24,115,251.68</b>	<b>-191,572.93</b>	<b>-20,642,938.93</b>	<b>3,472,312.75</b>	<b>85.60%</b>
<b>Total 7000 Revenues</b>	<b>251,294.40</b>	<b>.00</b>	<b>-254,667.16</b>	<b>-3,372.76</b>	<b>101.34%</b>
<b>Total Revenues</b>	<b>24,366,546.08</b>	<b>-191,572.93</b>	<b>-20,897,606.09</b>	<b>3,468,939.99</b>	<b>186.94%</b>

**Board Report**  
**Recap Comparison of Expenditures and Encumbrances to Budget**  
**Groesbeck ISD**  
**As of August**

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>001 - Groesbeck High School</b>						
199 / 5 GENERAL FUND	-4,552,909.03	31,425.23	4,370,262.09	320,599.47	-151,221.71	95.99%
240 / 5 FOOD SERVICE	-136,044.00	.00	125,034.78	4,285.16	-11,009.22	91.91%
244 / 5 CAREER & TECHNICAL	-26,037.00	.00	26,037.00	.00	.00	100.00%
255 / 5 TITLE II, PART A	-16,792.69	150.00	22,577.00	738.81	5,934.31	134.45%
270 / 5 TITLE V	-3,317.21	.00	2,930.26	.00	-386.95	88.34%
<b>Totals for 001 - Groesbeck High School</b>	<b>-4,735,099.93</b>	<b>31,575.23</b>	<b>4,546,841.13</b>	<b>325,623.44</b>	<b>-156,683.57</b>	<b>96.02%</b>
<b>042 - Groesbeck Middle School</b>						
199 / 5 GENERAL FUND	-2,266,237.16	10,692.71	2,156,716.35	148,712.88	-98,828.10	95.17%
211 / 5 TITLE I, PART A	-314.81	.00	314.81	.00	.00	100.00%
240 / 5 FOOD SERVICE	-69,923.00	.00	64,858.57	4,212.79	-5,064.43	92.76%
255 / 5 TITLE II, PART A	-9,702.41	.00	10,397.39	499.46	694.98	107.16%
270 / 5 TITLE V	-2,168.75	.00	2,118.75	.00	-50.00	97.69%
429 / 5 STATE FUNDED	.00	.00	.00	.00	.00	.00%
<b>Totals for 042 - Groesbeck Middle School</b>	<b>-2,348,346.13</b>	<b>10,692.71</b>	<b>2,234,405.87</b>	<b>153,425.13</b>	<b>-103,247.55</b>	<b>95.15%</b>
<b>101 - Enge-Washington Intermediate</b>						
199 / 5 GENERAL FUND	-2,249,119.52	1,451.64	2,159,057.40	140,678.32	-88,610.48	96.00%
211 / 5 TITLE I, PART A	-170,318.59	.00	122,858.49	12,000.97	-47,460.10	72.13%
240 / 5 FOOD SERVICE	-98,494.60	.00	101,958.48	7,617.98	3,463.88	103.52%
255 / 5 TITLE II, PART A	-12,662.48	.00	8,540.20	358.52	-4,122.28	67.44%
270 / 5 TITLE V	-8,329.90	.00	8,635.15	.00	305.25	103.66%
<b>Totals for 101 - Enge-Washington Intermediate</b>	<b>-2,538,925.09</b>	<b>1,451.64</b>	<b>2,401,049.72</b>	<b>160,655.79</b>	<b>-136,423.73</b>	<b>94.57%</b>
<b>104 - H O Whitehurst Elementary</b>						
199 / 5 GENERAL FUND	-2,444,693.36	495.86	2,397,380.63	184,956.41	-46,816.87	98.06%
211 / 5 TITLE I, PART A	-346,612.40	.00	298,624.31	30,905.58	-47,988.09	86.16%
240 / 5 FOOD SERVICE	-99,640.00	.00	99,086.77	7,114.97	-553.23	99.44%
255 / 5 TITLE II, PART A	-14,255.63	.00	10,488.90	.00	-3,766.73	73.58%
270 / 5 TITLE V	-7,747.51	.00	8,923.16	.00	1,175.65	115.17%
<b>Totals for 104 - H O Whitehurst Elementary</b>	<b>-2,912,948.90</b>	<b>495.86</b>	<b>2,814,503.77</b>	<b>222,976.96</b>	<b>-97,949.27</b>	<b>96.62%</b>
<b>701 - Superintendent</b>						
199 / 5 GENERAL FUND	-356,856.26	2,684.12	305,490.31	17,835.15	-48,681.83	85.61%
<b>Totals for 701 - Superintendent</b>	<b>-356,856.26</b>	<b>2,684.12</b>	<b>305,490.31</b>	<b>17,835.15</b>	<b>-48,681.83</b>	<b>85.61%</b>
<b>702</b>						
199 / 5 GENERAL FUND	-102,408.24	534.49	52,836.83	1,519.73	-49,036.92	51.59%
<b>Totals for 702</b>	<b>-102,408.24</b>	<b>534.49</b>	<b>52,836.83</b>	<b>1,519.73</b>	<b>-49,036.92</b>	<b>51.59%</b>
<b>703</b>						
199 / 5 GENERAL FUND	-470,225.00	.00	464,218.79	.00	-6,006.21	98.72%
<b>Totals for 703</b>	<b>-470,225.00</b>	<b>.00</b>	<b>464,218.79</b>	<b>.00</b>	<b>-6,006.21</b>	<b>98.72%</b>
<b>750 - Groesbeck ISD Business Office</b>						
199 / 5 GENERAL FUND	-400,526.50	16,751.44	362,017.09	21,414.34	-21,757.97	90.39%
<b>Totals for 750 - Groesbeck ISD Business Office</b>	<b>-400,526.50</b>	<b>16,751.44</b>	<b>362,017.09</b>	<b>21,414.34</b>	<b>-21,757.97</b>	<b>90.39%</b>

**Board Report**  
**Recap Comparison of Expenditures and Encumbrances to Budget**  
**Groesbeck ISD**  
**As of August**

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>999 - Undistributed Organization Unit</b>						
199 / 5 GENERAL FUND	-5,828,519.33	199,228.60	4,908,260.41	266,692.95	-721,030.32	84.21%
211 / 5 TITLE I, PART A	-256,838.20	.00	84,965.50	.00	-171,872.70	33.08%
240 / 5 FOOD SERVICE	-778,771.40	1,653.63	692,404.04	14,979.64	-84,713.73	88.91%
255 / 5 TITLE II, PART A	-40,650.79	.00	21,332.28	-1,843.60	-19,318.51	52.48%
270 / 5 TITLE V	-53,349.63	.00	40,102.26	9,227.04	-13,247.37	75.17%
289 / 5 FEDERALLY FUNDED	-32,633.00	.00	32,633.00	.00	.00	100.00%
429 / 5 STATE FUNDED	-972,326.68	27,356.80	621,503.79	28,545.00	-323,466.09	63.92%
511 / 5 DEBT SERVICE	-3,203,121.00	.00	1,143,816.59	.00	-2,059,304.41	35.71%
<b>Totals for 999 - Undistributed Organization Unit</b>	<b>-11,166,210.03</b>	<b>228,239.03</b>	<b>7,545,017.87</b>	<b>317,601.03</b>	<b>-3,392,953.13</b>	<b>67.57%</b>
<b>Total 6000 Expenditures</b>	<b>-25,031,546.08</b>	<b>292,424.52</b>	<b>20,726,381.38</b>	<b>1,221,051.57</b>	<b>-4,012,740.18</b>	<b>82.80%</b>
<b>Total 8000 Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-25,031,546.08</b>	<b>292,424.52</b>	<b>20,726,381.38</b>	<b>1,221,051.57</b>	<b>-4,012,740.18</b>	<b>82.80%</b>

End of Report

XIII.C. End-of-Year Amendments

**GROESBECK ISD  
YEAR END BUDGET AMENDMENT REQUEST**

GENERAL FUND

Date: 8/22/2025

	Name of Account	Amended Budget	YTD 8/31	AP (Encumbered)	YTD Anticipated	DIFFERENCE	Amendment	Revised Budget
199-11	Instruction	\$8,138,987	\$7,932,533	\$20,112	\$7,952,635	\$186,352		\$8,138,987
199-12	Instructional Resources	\$89,592	\$84,771	\$0	\$84,771	\$4,821		\$89,592
199-13	Curriculum Development	\$320,796	\$317,604	\$1,098	\$318,702	\$2,094		\$320,796
199-21	Instructional Leadership	\$240,390	\$207,830	\$1,566	\$207,986	\$32,404		\$240,390
199-23	School Leadership	\$996,192	\$966,287	\$1,377	\$967,664	\$28,528		\$996,192
199-31	Guidance/Counseling	\$837,540	\$799,304	\$2,649	\$801,953	\$35,587		\$837,540
199-32	Community Service	\$20,000	\$20,000	\$0	\$20,000	\$0		\$20,000
199-33	Health Services	\$221,207	\$189,496	\$4,535	\$194,031	\$27,176		\$221,207
199-34	Pupil Transportation	\$1,040,200	\$858,338	\$21,083	\$879,421	\$160,779		\$1,040,200
199-38	Extracurricular	\$1,094,784	\$991,133	\$14,032	\$1,005,165	\$89,619		\$1,094,784
199-41	General Administration	\$892,016	\$764,970	\$1,939	\$776,909	\$115,107		\$892,016
199-51	Plant Maint. & Operation	\$2,908,809	\$2,678,883	\$108,838	\$2,787,721	\$121,086		\$2,908,809
199-52	Security Services	\$166,150	\$44,965	\$400	\$45,365	\$120,785		\$166,150
199-53	Data Processing	\$395,676	\$375,194	\$22,500	\$397,694	(\$2,018)	\$20,000	\$395,676
199-61	Day Care	\$398,361	\$322,912	\$3,906	\$326,818	\$71,443		\$398,361
199-71	ICan principal	\$228,500	\$92,671		\$92,671	\$135,829	-\$25,000	\$203,500
199-81	Project - CHILLERS	\$251,294	\$248,192		\$248,192	\$3,102		\$251,294
199-93	Shared Services	\$53,000	\$52,078		\$57,078	(\$4,078)	\$5,000	\$58,000
199-99	Appraisal Costs	\$438,000	\$431,994	\$0	\$431,994	\$6,006		\$438,000
	<b>TOTAL EXPENDITURES</b>	<b>\$18,671,494</b>	<b>\$17,379,145</b>	<b>\$212,025</b>	<b>\$17,596,170</b>		<b>\$0</b>	<b>\$18,671,494</b>
	<b>TOTAL</b>							<b>\$0</b>
240-36	FOOD SERVICE	\$1,182,873	\$1,079,904	\$1,854	\$1,081,558	\$101,315		
240-35	FOOD SERVICE TRANSFER				\$0	\$0		
511-71	DEBT SERVICE				\$0	\$0	NONE	

Explanation:

*Melina Smith 8/22/2025*



XIII.D. Goodheart-Wilcox - Texas Health Skills  
for Middle School Curriculum

XIII.E. Carnegie Geometry and Algebra II  
Curriculum

XIII.F. School Meal Prices

XIII.G. Basketball Structure Repairs



PROPOSAL 124836

SOURCEWELL #031622-H2I

To: Groesbeck HS  
ATTN: Channing Coffey  
Location: 1202 N Ellis St, Groesbeck, TX 76642

Date: 6-24-2025  
Project: Basketball Structure Repairs

Material, Freight, and Installation:

\$ 28,397.00

**Basketball Structure Repairs:**

- During an inspection and service of the basketball structures in the Main and Aux gyms performed on December 9<sup>th</sup> and 10<sup>th</sup> of 2024, it was noted that the following pieces of equipment needed replacement:
  - Main Gym:
    - 2 Mast caps
    - 4 Safety straps
    - 1 Electric winch
    - 4 Side court backboard edge pads (Gray)
  - Aux Gym:
    - 6 Safety straps
    - 6 Electric winches
    - 1 Goal ring
    - 4 Side court backboard edge pads (Gray)
- Set and/or adjust limit switches
- Replace 1/4" cables with the new electric winches
- Inspect backboards/goal rings for level, plumb, and proper height (adjust if needed or are able)
- Inspect key switches for proper operation (if applicable)

**Qualifications:**

1. Pricing is subject to revision after 30 days.
2. We reserve our right to a schedule extension; or change orders for additional costs (including but not limited to material escalation; labor rate increases; acceleration costs; shipping costs; storage costs; administration overhead; etc.) related to any occurrence of an event which is outside of our reasonable control and which prevents us from performing our obligations (Examples but not limited to: acts of God; strikes or other labor disturbances; delays in transportation; war; acts of terrorism; epidemics; pandemics; (such as COVID-19); etc.).



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 Kemah, TX 77565  
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## Basketball Goal Repair Proposal

<b>Project Name:</b> Groesbeck High School - Competition & Practice Gyms	<b>Service Rep:</b> Thomas Ferro
<b>Project Address:</b> 12202 N. Ellis Groesbeck, TX 76642	<b>Date of Site Visit:</b> 12/9/24
<b>Contact Name:</b> Jackie Ancelet	<b>Parts Needed:</b> Yes
<b>Contact Phone:</b> 254.729.4191	<b>Co-Op:</b> TIPS #25010401
<b>Contact Email:</b> <a href="mailto:j.ancelet@groesbeckisd.net">j.ancelet@groesbeckisd.net</a>	<b>Quoted By:</b> Thomas

**Proposal Amount: \$49,558.00** Deduct \$12,342.00 to delete safety strap

Delivered and Installed (no tax). Proposal is valid for 30 days and is priced for shipment through N/A  
 Add 2% per quarter for shipment after this date.

**Proposal Adds:** N/A

### Goal Information

<b># of Goals:</b>	Comp-6	Practice-6	<b>Ceiling Height :</b> 40'+	<b>Safety Straps:</b>	No
<b>Single or Double</b>	Double		<b>Winch:</b> Electric	<b># of Straps Needed:</b>	10
<b>Location of Damaged Goal:</b>	All units		<b>Brand:</b>		

**Parts Needed:** (7) Electric winches, (10) Safety straps, (2) Mast caps, (8) Edge pads, (1) Rim

- NOTES:**
1. Furnish and install all parts noted above.
  2. Set and/or adjust all limit switches.
  3. New winch cable to be provided with new winches.
  4. Level, plumb, and adjust height of all rims.

\*No additional parts/labor to be included in this proposal.\*

**TERMS: 60% due at time of purchase order; 40% upon completion.**

All orders paid with a credit card will be assessed a 3% convenience fee at the time of invoicing (Mastercard/Visa only). All accounts with a balance after 30 days from invoice will be assessed 1.5% interest every 30 days. Material pricing is subject to manufacturer increases & or material storage fees after 30 days from original proposal. Taxes will be added at the time of invoicing if tax exempt form is not received.

Add \$0.00 P & P Bond, if required

**Please send all purchase orders to: [service@teamrfs.com](mailto:service@teamrfs.com)**

**Signature of Acceptance/Date:**

**Service Sales Representative:**

*Thomas Ferro 713.542.4178 [thomas@teamrfs.com](mailto:thomas@teamrfs.com)*

**XIV. EXECUTIVE SESSION**

XIV.A. Review Recommendation for Employment  
(Tex. Gov't. 551.074)

XIV.B. Personnel Resignations, Leave of  
Absences, or Reassignments (Tex. Gov't. 551.074)

**XV. RECONVENE IN OPEN MEETING**

**XVI. DISCUSSION AND POSSIBLE ACTION ON  
MATTERS DISCUSSED IN EXECUTIVE  
SESSION**

XVI.A. Recommendation for Employment

XVI.A.I. Other Personnel Positions as Needed

XVI.B. Personnel Resignations, Leave of  
Absences, or Reassignments

XVII. **SUPERINTENDENT COMMENTS**

**Presenter:** Scott  
Cummings

XVIII. **BOARD PRESIDENT COMMENTS AND  
REPORTS**

**Presenter:** Aslone Foy

**XIX. ADJOURNMENT**