Agenda of Regular Meeting

The Board of Trustees of Groesbeck ISD

A Regular Meeting of the Board of Trustees of Groesbeck ISD will be held Monday, August 24, 2026, beginning at 6:05 PM in the GISD Administration Office Board Room, 1202 N Ellis, Groesbeck, TX 76642.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

I. **CALL TO ORDER**

II. **PUBLIC COMMENT (Agenda/Non-Agenda Items)**

III. **DISCUSSION AND POSSIBLE ACTION ON DISTRICT FACILITY PLANNING AND PROJECTS**

IV. **DELIBERATION AND POSSIBLE ACTION TO APPROVE THE RESOLUTION SELECTING PROCUREMENT AND/OR DELIVERY METHOD, CONTRACTOR, AND DELEGATE AUTHORITY TO THE SUPERINTENDENT TO NEGOTIATE NECESSARY CONSTRUCTION CONTRACTS FOR THE GROESBECK ISD KIDS KARE ACADEMY PARKING LOT AND DRIVEWAY RENOVATIONS PROJECT AND AG BARN IMPROVEMENTS**

Kids Kare Parking Lot and Driveway Renovation Project and Ag Barn Improvements

	ABA Services LLC	Champco Construction	Garza's Construction Works
Parking/Driveway		$ 377,960.00	
Ag Barn		$ 42,000.00	
Striping		$ 2,480.00	
Kids Kare and Ag Barn	$ 488,915.00		$ 285,000.00
TOTAL	**$ 488,915.00**	**$ 422,440.00**	**$ 285,000.00**

GROESBECK INDEPENDENT SCHOOL DISTRICT'S RESOLUTION REGARDING SELECTION OF CONSTRUCTION CONTRACTOR, AND DELEGATION OF AUTHORITY TO SUPERINTENDENT

WHEREAS, the Groesbeck Independent School District (the "District" or "Groesbeck ISD") is undertaking Kids Kare Academy Parking and Driveway Renovations Project and Ag Barn Improvements (collectively the "Project"); and,

WHEREAS, the Board of Trustees of the District (the "Board") previously selected Construction Manager-at-Risk as the delivery method for the District's 2025 Bond Project, which included the Kids Kare Academy Parking and Driveway Renovations Project and Ag Barn Improvements; and

WHEREAS, the Board has determined that it is in the best interest of the District to remove the Project from the Construction Manager-at-Risk delivery method and that selection of a different delivery method for the Project is necessary at this time; and

WHEREAS, the Board has determined that a Contractor for General Construction is the delivery method that provides the best value for the Project and is in the best interests of the District; and

WHEREAS, the Board has determined that it is in the best interest of the District to delegate certain authority to the District's Superintendent of Schools.

WHEREAS, the Board has delegated authority to the District's Superintendent of Schools or his designee the authority to develop any procurement and solicitation documents, as necessary per Texas law, including establishing criteria and weight to be given to such criteria and to publish notice and advertisement to request proposals, bids, or qualifications, as applicable for a Contractor; and

WHEREAS, in keeping with that authority, the Superintendent of Schools solicited proposals for a Contractor through a one-step process in accordance with Texas law, received proposals and ranked the proposals based on the published weighted criteria in conjunction with the proposal evaluation committee; and

WHEREAS, the order of ranking as approved by the proposal evaluation committee has been provided to the Board at this duly noticed and called meeting for the Board's consideration.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF GROESBECK INDEPENDENT SCHOOL DISTRICT AS FOLLOWS:

1. It is found that the foregoing recitals are true and correct and are hereby adopted as findings of fact by the Board of Trustees of Groesbeck Independent School District.

2. The Board hereby accepts and approves the order of ranking of the Contractor proposers for the Kids Kare Academy Parking and Driveway Renovations Project and Ag Barn Improvements as presented by the proposal evaluation committee.

3. The Board further determines that _____ is the highest ranking Contractor proposer and affirms that _____ submitted the proposal that offers the best value for the District for the Groesbeck ISD Kids Kare Academy Parking and Driveway Renovations Project and Ag Barn Improvements based on the published selection criteria and the District's ranking evaluation.

4. The Board further delegates to the District's Superintendent of Schools the authority to negotiate the necessary contracts for the Project.

5. This Resolution shall take effect immediately.

PASSED, ADOPTED, and APPROVED on this 24th day of August, 2026, by the Board of Trustees of the Groesbeck Independent School District by the following vote:

Board Members	**Aye**	**No**	**Abstain**	**Absent**
Aslone Foy	_____	_____	_____	_____
Jim Longbotham	_____	_____	_____	_____
Bridgett Jackson-Tatum	_____	_____	_____	_____
Sindra McLean	_____	_____	_____	_____
Angela Crane	_____	_____	_____	_____
Jason Milstead	_____	_____	_____	_____
Stephen Bradley	_____	_____	_____	_____

_____
Aslone Foy
President, Board of Trustee

ATTEST:

_____
Bridgett Jackson-Tatum
Secretary, Board of Trustees

V. 2026-2027 BUDGET PRESENTATION

Total Estimated Revenues by Fund, Function, Object File ID: 6

199/6 GENERAL FUND

Class Object	Description	Recommended Estimated Revenues	Recommended Percent of Total Fund	Approved Estimated Revenues	Approved Percent of Total Fund
00 UNDEFINED		26-27		25-26	
5700		12,198,900.00	58.96%	11,798,200.00	58.00%
5800	STATE REVENUES	8,464,360.00	40.91%	8,346,649.00	41.03%
5900	FEDERAL REVENUES	26,500.00	.13%	196,500.00	.97%
7900		.00	.00%	.00	.00%
Total 00 UNDEFINED		**20,689,760.00**	**100.00%**	**20,341,349.00**	**100.00%**
Total 0X UNDEFINED		**20,689,760.00**	**100.00%**	**20,341,349.00**	**100.00%**
199/6 Total		**20,689,760.00**	**100.00%**	**20,341,349.00**	**100.00%**
Total Estimated Revenue		**20,689,760.00**		**20,341,349.00**	

Side-by-Side

26-27 vs 25-26

Budget Comparison

199/6 GENERAL FUND

Class Object	Description		Recommended Appropriations	Recommended Percent of Total Fund	Approved Appropriations	Approved Percent of Total Fund
11 INSTRUCTION			26-27		25-26	
6100	PAYROLL COSTS	Teacher steps + reclass of salaries	9,006,250.00	43.53%	8,583,808.00	42.20%
6200	PROFESSIONAL &		275,720.00	1.33%	223,600.00	1.10%
6300	SUPPLIES & MATERIALS		245,225.00	1.19%	248,966.00	1.22%
6400			94,700.00	.46%	87,750.00	.43%
Total 11 INSTRUCTION		$ 477,771	**9,621,895.00**	**46.51%**	**9,144,124.00**	**44.95%**
12 LIBRARY						
6100	PAYROLL COSTS		83,933.00	.41%	112,376.00	.55%
6200	PROFESSIONAL &		4,500.00	.02%	4,500.00	.02%
6300	SUPPLIES & MATERIALS		4,000.00	.02%	4,000.00	.02%
Total 12 LIBRARY		$ - 28,443	**92,433.00**	**.45%**	**120,876.00**	**.59%**
13 STAFF DEVELOPMENT						
6100	PAYROLL COSTS		409,664.00	1.98%	333,292.00	1.64%
6200	PROFESSIONAL &		37,500.00	.18%	29,500.00	.15%
6400			42,250.00	.20%	36,650.00	.18%
Total 13 STAFF DEVELOPMENT		$ 86,972	**489,414.00**	**2.37%**	**399,442.00**	**1.96%**
Total 1X STAFF DEVELOPMENT			**10,203,742.00**	**49.32%**	**9,664,442.00**	**47.51%**
21 INSTRUCTIONAL LEADERSHIP						
6100	PAYROLL COSTS		208,246.00	1.01%	215,762.00	1.06%
6200	PROFESSIONAL &		4,000.00	.02%	4,000.00	.02%
6300	SUPPLIES & MATERIALS		8,000.00	.04%	8,000.00	.04%
6400			4,000.00	.02%	2,000.00	.01%
Total 21 INSTRUCTIONAL LEADERSHIP		$ - 5,516	**224,246.00**	**1.08%**	**229,762.00**	**1.13%**
23 PRINCIPAL						
6100	PAYROLL COSTS		932,432.00	4.51%	1,002,526.00	4.93%
6200	PROFESSIONAL &		14,500.00	.07%	18,000.00	.09%
6300	SUPPLIES & MATERIALS		2,000.00	.01%	2,000.00	.01%
6400			10,200.00	.05%	10,200.00	.05%
Total 23 PRINCIPAL		- $73594	**959,132.00**	**4.64%**	**1,032,726.00**	**5.08%**
Total 2X PRINCIPAL			**1,183,378.00**	**5.72%**	**1,262,488.00**	**6.21%**
31 COUNSELING						
6100	PAYROLL COSTS	Reclass of salaries	963,758.00	4.66%	685,653.00	3.37%
6200	PROFESSIONAL &		63,000.00	.30%	58,800.00	.29%
6300	SUPPLIES & MATERIALS		10,400.00	.05%	10,400.00	.05%
6400			10,500.00	.05%	10,500.00	.05%
Total 31 COUNSELING		$ 282,305	**1,047,658.00**	**5.06%**	**765,353.00**	**3.76%**

199/6 GENERAL FUND

Class Object	Description		Recommended Appropriations	Recommended Percent of Total Fund	Approved Appropriations	Approved Percent of Total Fund
32	**SOCIAL WORK SERVICES**		26-27		25-26	
6200	PROFESSIONAL &		10,000.00	.05%	10,000.00	.05%
Total	**32 SOCIAL WORK SERVICES**		**10,000.00**	**.05%**	**10,000.00**	**.05%**
33	**NURSE / HEALTH**					
6100	PAYROLL COSTS		223,218.00	1.08%	201,126.00	.99%
6200	PROFESSIONAL &		2,000.00	.01%	1,350.00	.01%
6300	SUPPLIES & MATERIALS		16,500.00	.08%	9,500.00	.05%
6400			23,200.00	.11%	43,200.00	.21%
Total	**33 NURSE / HEALTH**	-$9,742	**264,918.00**	**1.28%**	**255,176.00**	**1.25%**
34	**TRANSPORTATION**					
6100	PAYROLL COSTS		607,838.00	2.94%	620,512.00	3.05%
6200	PROFESSIONAL &	add a bus for 26-27	90,850.00	.44%	94,850.00	.47%
6300	SUPPLIES & MATERIALS		232,500.00	1.12%	250,000.00	1.23%
6400			52,200.00	.25%	48,521.00	.24%
6600			210,000.00	1.01%	308,000.00	1.51%
Total	**34 TRANSPORTATION**	-$128,495	**1,193,388.00**	**5.77%**	**1,321,883.00**	**6.50%**
36	**EXTRACURRICULAR**					
6100	PAYROLL COSTS		694,236.00	3.36%	724,918.00	3.56%
6200	PROFESSIONAL &		109,700.00	.53%	167,700.00	.82%
6300	SUPPLIES & MATERIALS		159,350.00	.77%	154,900.00	.76%
6400			193,550.00	.94%	176,210.00	.87%
6600			10,000.00	.05%	60,000.00	.29%
Total	**36 EXTRACURRICULAR**	-116,892	**1,166,836.00**	**5.64%**	**1,283,728.00**	**6.31%**
Total 3X	**EXTRACURRICULAR**		**3,682,800.00**	**17.80%**	**3,636,140.00**	**17.88%**
41	**GENERAL ADMIN**					
6100	PAYROLL COSTS		592,779.00	2.87%	545,173.00	2.68%
6200	PROFESSIONAL &		239,325.00	1.16%	235,500.00	1.16%
6300	SUPPLIES & MATERIALS		21,800.00	.11%	22,800.00	.11%
6400			127,600.00	.62%	100,513.00	.49%
Total	**41 GENERAL ADMIN**	-$77,518	**981,504.00**	**4.74%**	**903,986.00**	**4.44%**
Total 4X	**GENERAL ADMIN**		**981,504.00**	**4.74%**	**903,986.00**	**4.44%**
51	**FACILITIES MAINTENANCE**					
6100	PAYROLL COSTS		1,297,697.00	6.27%	1,309,642.00	6.44%
6200	PROFESSIONAL &	cost taken out of budget from passing the bond	927,400.00	4.48%	1,100,900.00	5.41%
6300	SUPPLIES & MATERIALS		253,500.00	1.23%	251,500.00	1.24%
6400			244,950.00	1.18%	246,023.00	1.21%
6600			40,000.00	.19%	123,302.00	.61%
Total	**51 FACILITIES MAINTENANCE**	-$267,820	**2,763,547.00**	**13.36%**	**3,031,367.00**	**14.90%**

199/6 GENERAL FUND

Class Object	Description		Recommended Appropriations	Recommended Percent of Total Fund	Approved Appropriations	Approved Percent of Total Fund
52	**SECURITY SERVICES**		26-27		25-26	
6100	PAYROLL COSTS		15,000.00	.07%	30,000.00	.15%
6200	PROFESSIONAL &		124,600.00	.60%	102,600.00	.50%
6300	SUPPLIES & MATERIALS		6,500.00	.03%	6,500.00	.03%
6400			16,000.00	.08%	17,650.00	.09%
6600			120,000.00	.58%	120,000.00	.59%
Total	**52 SECURITY SERVICES**	$5,350	**282,100.00**	**1.36%**	**276,750.00**	**1.36%**
53	**DATA PROCESSING**					
6100	PAYROLL COSTS		215,405.00	1.04%	212,055.00	1.04%
6200	PROFESSIONAL &		136,712.00	.66%	150,500.00	.74%
6300	SUPPLIES & MATERIALS		90,000.00	.43%	40,000.00	.20%
6400			1,500.00	.01%	1,500.00	.01%
6600			10,000.00	.05%	22,000.00	.11%
Total	**53 DATA PROCESSING**	$27,562	**453,617.00**	**2.19%**	**426,055.00**	**2.09%**
Total 5X	**DATA PROCESSING**		**3,499,264.00**	**16.91%**	**3,734,172.00**	**18.36%**
61	**COMMUNITY SERVICES**					
6100	PAYROLL COSTS		333,222.00	1.61%	329,871.00	1.62%
6200	PROFESSIONAL &		9,350.00	.05%	8,250.00	.04%
6300	SUPPLIES & MATERIALS		16,000.00	.08%	21,500.00	.11%
6400			5,500.00	.03%	5,500.00	.03%
6600			.00	.00%	.00	.00%
Total	**61 COMMUNITY SERVICES**	-1,049	**364,072.00**	**1.76%**	**365,121.00**	**1.79%**
Total 6X	**COMMUNITY SERVICES**		**364,072.00**	**1.76%**	**365,121.00**	**1.79%**
71	**DEBT SERVICE**					
6500	DEBT SERVICE		240,000.00	1.16%	250,000.00	1.23%
Total	**71 DEBT SERVICE**		**240,000.00**	**1.16%**	**250,000.00**	**1.23%**
Total 7X	**DEBT SERVICE**	-10,000	**240,000.00**	**1.16%**	**250,000.00**	**1.23%**
81	**FACILITIES ACQUISITION**					
6600			.00	.00%	.00	.00%
Total	**81 FACILITIES ACQUISITION**		**.00**	**.00%**	**.00**	**.00%**
Total 8X	**FACILITIES ACQUISITION**		**.00**	**.00%**	**.00**	**.00%**
93	**PAYMENT FISCAL AGENT**					
6400			60,000.00	.29%	60,000.00	.29%
Total	**93 PAYMENT FISCAL AGENT**	—	**60,000.00**	**.29%**	**60,000.00**	**.29%**
99	**APPRAISAL**					

199/6 GENERAL FUND

Class Object	Description	Recommended Appropriations	Recommended Percent of Total Fund	Approved Appropriations	Approved Percent of Total Fund
99 APPRAISAL					
		26-27		25-26	
6200	PROFESSIONAL &	475,000.00	2.30%	465,000.00	2.29%
Total 99 APPRAISAL		475,000.00	2.30%	465,000.00	2.29%
Total 9X APPRAISAL		535,000.00	2.59%	525,000.00	2.58%
199/6 Total		20,689,760.00	100.00%	20,341,349.00	100.00%
Total Appropriations		20,689,760.00		20,341,349.00	

Inc is b/c of revenue we didn't account for in 25-26

$ 348,411

End of Report

Fnc-Obj.So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
00-5711.00-000-700000	TAXES, CURRENT YEAR LE	11,180,160.56	11,000,000.00	11,000,000.00	11,057,699.66	11,100,000.00	.00%	N
00-5712.00-000-700000	TAXES, PRIOR YEARS	173,420.49	130,000.00	130,000.00	303,345.74	175,000.00	.00%	N
00-5719.00-000-700000	PENALTIES, INTEREST & OT	154,691.44	110,000.00	110,000.00	175,553.33	155,000.00	.00%	N
00-5742.00-000-700000	INTEREST EARNED	229,146.19	180,000.00	180,000.00	340,599.83	230,000.00	.00%	N
00-5743.00-000-700000	RENTS/FACILITY USE FEES	22,326.80	10,000.00	10,000.00	12,842.32	10,000.00	.00%	N
00-5745.00-000-700000	INSURANCE PROCEEDS	.00	.00	.00	17,368.78	_____.__	.00%	N
00-5749.00-000-700000	OTHER REVENUES - LOCAL	65,200.73	15,000.00	34,113.00	48,233.88	15,000.00	.00%	N
00-5749.01-000-700000	RED GOAT CAFE REVENUE	2,355.06	2,500.00	2,500.00	3,001.16	2,500.00	.00%	N
00-5749.03-000-700000	MISC - TECHN FINES/DELL	3,506.00	3,000.00	3,000.00	1,820.00	2,000.00	.00%	N
00-5749.04-000-700000	ROYALTIES	2,015.28	1,000.00	1,000.00	1,675.96	1,500.00	.00%	N
00-5749.05-000-700000	313 MISC. SOLAR REVENUE	173,700.00	143,700.00	158,700.00	158,700.00	286,900.00	.00%	N
00-5749.06-000-700000	MISC-ONLINE AUCTION	1,840.00	3,000.00	3,000.00	9,240.00	3,000.00	.00%	N
00-5749.08-000-700000	MART DAEP CONTRACT	35,540.00	35,000.00	35,000.00	35,000.00	35,000.00	.00%	N
00-5752.00-999-700000	ATHLETIC REVENUE	80,760.76	65,000.00	65,000.00	78,078.19	78,000.00	.00%	N
00-5759.00-000-700000	DAYCARE REVENUE	103,853.00	100,000.00	100,000.00	111,629.00	105,000.00	.00%	N
	57XX Totals	**12,228,516.31**	**11,798,200.00**	**11,832,313.00**	**12,354,787.85**	**12,198,900.00**	**.00%**	
00-5811.00-000-700000	PER CAPITA APPORTIONME	855,101.00	553,120.00	553,120.00	525,448.00	707,294.00	.00%	N
00-5812.00-000-700000	FOUNDATION SCHOOL PRO	5,568,604.00	6,844,955.00	6,844,955.00	6,105,852.00	6,844,955.00	.00%	N
00-5831.00-000-700000	TRS - ON-BEHALF PAYMENT	945,926.22	948,574.00	948,574.00	788,289.46	912,111.00	.00%	N
	58XX Totals	**7,369,631.22**	**8,346,649.00**	**8,346,649.00**	**7,419,589.46**	**8,464,360.00**	**.00%**	
00-5929.00-000-700000	FED REVENUE/DAYCARE M	937.35	1,500.00	1,500.00	2,223.94	1,500.00	.00%	N
00-5929.01-000-700000	DAYCARE CCSC PAYMENTS	48,037.47	40,000.00	40,000.00	28,699.00	25,000.00	.00%	N
00-5929.02-000-700000	CHILD CARE GROUP	.00	.00	2,500.00	2,500.00	_____.__	.00%	N
00-5929.03-000-700000	CHILDCAREGROUP GRANT	5,000.00	.00	3,500.00	3,500.00	_____.__	.00%	N
00-5931.00-000-700000	SCHOOL HEALTH & RELATE	157,818.24	155,000.00	155,000.00	14,455.15	_____.__	.00%	N
	59XX Totals	**211,793.06**	**196,500.00**	**202,500.00**	**51,378.09**	**26,500.00**	**.00%**	
	Revenue Totals	**19,809,940.59**	**20,341,349.00**	**20,381,462.00**	**19,825,755.40**	**20,689,760.00**	**.00%**	
11-6112.00-001-711000	WAGES - SUBSTITUTE	30,770.00	46,000.00	43,703.34	35,900.00	45,000.00	.00%	N
11-6112.00-001-722000	CTE Salaries Substitutes	15,679.25	15,000.00	16,700.00	16,700.00	16,000.00	.00%	N
11-6112.00-001-723000	WAGES - SUBSTITUTE	6,052.50	7,000.00	7,550.00	7,507.53	7,000.00	.00%	N
11-6112.00-001-728000	SUBS STIPEND PLACEHOLD	675.00	.00	.00	.00	70,000.00	.00%	N
11-6112.00-042-711000	MS SUBS	12,175.00	24,000.00	23,500.00	20,870.00	24,000.00	.00%	N
11-6112.00-042-722000	MS CTE SUBS	1,045.00	5,000.00	4,900.00	2,560.00	5,000.00	.00%	N
11-6112.00-042-723000	wages-sub teachers	795.00	1,000.00	1,000.00	835.00	1,000.00	.00%	N
11-6112.00-101-711000	enge subs	29,662.50	30,000.00	29,225.00	13,436.01	29,000.00	.00%	N
11-6112.00-101-723000	WAGES - SUBSTITUTE	10,285.00	2,000.00	2,775.00	2,775.00	3,000.00	.00%	N
11-6112.00-104-711000	H.O.W. SUBS	27,250.00	29,000.00	24,848.48	21,510.00	25,000.00	.00%	N
11-6112.00-104-723000	WAGES - SUBSTITUTE	1,670.00	2,000.00	6,150.00	6,150.00	6,000.00	.00%	N
11-6112.00-999-711000	HOMEBOUND INSTRUCTION	.00	5,000.00	3,800.00	.00	5,000.00	.00%	N
11-6112.00-999-723000	SPED AIDE SUB	3,033.75	3,000.00	3,000.00	255.00	3,000.00	.00%	N
11-6112.00-999-725000	ESL INCENTIVES	.00	16,000.00	.00	.00	12,000.00	.00%	N
11-6112.01-104-711000	h.o.w. OVERTIME	.00	15,000.00	105.00	105.00	10,000.00	.00%	N
11-6112.02-999-711000	ASD	.00	2,000.00	1,975.19	40.00	2,000.00	.00%	N
11-6112.31-999-711000	insurance new/contribution	.00	140,000.00	90,795.00	.00	100,000.00	.00%	N
11-6112.98-999-711000	subs-ada shortage	.00	100,007.00	7,299.73	.00	10,000.00	.00%	N
11-6112.99-999-711000	subs	.00	10,000.00	.00	.00	10,000.00	.00%	N
11-6112.TI-001-711000	TIA ALLOTMENT	.00	6,000.00	6,000.00	.00	80,000.00	.00%	N
11-6119.00-001-711000	SALARIES - PROFESSIONAL	1,068,630.66	1,238,389.00	1,177,389.00	1,072,946.16	1,196,471.00	.00%	N

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11-6119.00-001-711SRA	SALARIES - PROFESSIONAL	.00	.00	6,417.16	5,814.79	7,076.00	.00%	N
11-6119.00-001-722000	SALARIES - PROFESSIONAL	307,267.68	350,214.00	335,214.00	303,585.66	352,974.00	.00%	N
11-6119.00-001-722SRA	SALARIES - PROFESSIONAL	.00	.00	7,000.00	6,750.09	7,038.00	.00%	N
11-6119.00-001-723000	SALARIES - PROFESSIONAL	108,908.95	126,857.00	103,857.00	101,536.85	114,092.00	.00%	N
11-6119.00-001-724000	SALARIES - PROFESSIONAL	37,732.23	53,391.00	87,444.00	74,282.94	110,964.00	.00%	N
11-6119.00-001-728000	SALARIES - PROFESSIONAL	67,913.27	71,000.00	40,000.96	36,038.58	42,962.00	.00%	N
11-6119.00-001-728SRA	STAFF RENTENTION ALLOT	.00	.00	3,218.64	2,961.42	3,538.00	.00%	N
11-6119.00-042-711000	SALARIES - PROFESSIONAL	761,568.93	852,598.00	647,822.84	581,554.90	717,660.00	.00%	N
11-6119.00-042-711SRA	SALARIES - PROFESSIONAL	.00	.00	13,403.64	12,215.95	14,076.00	.00%	N
11-6119.00-042-721000	SALARIES - PROFESSIONAL	18,850.60	21,667.00	.00	.00	_____.__	.00%	N
11-6119.00-042-722000	salaires	113,472.20	127,545.00	154,928.00	141,301.32	165,741.00	.00%	N
11-6119.00-042-723000	SALARIES - PROFESSIONAL	49,018.15	48,000.00	3,333.33	3,333.33	_____.__	.00%	N
11-6119.00-042-724000	SALARIES - PROFESSIONAL	48,836.67	100,875.00	7,850.00	7,850.00	_____.__	.00%	N
11-6119.00-042-728000	SALARIES - PROFESSIONAL	8,875.04	.00	.00	.00	_____.__	.00%	N
11-6119.00-042-737000	DYSLEXIA SALARY	1,772.69	.00	.00	.00	_____.__	.00%	N
11-6119.00-042-743000	SALARIES - PROFESSIONAL	15,540.14	16,000.00	49,550.00	45,116.83	53,367.00	.00%	N
11-6119.00-101-711000	SALARIES - PROFESSIONAL	818,995.95	800,258.00	857,966.00	783,419.11	962,512.00	.00%	N
11-6119.00-101-711SRA	SALARIES - PROFESSIONAL	.00	.00	6,000.00	4,958.56	7,076.00	.00%	N
11-6119.00-101-721000	SALARIES - PROFESSIONAL	19,350.09	22,166.00	14,166.00	12,917.81	14,377.00	.00%	N
11-6119.00-101-723000	SALARIES - PROFESSIONAL	162,028.22	184,000.00	84,485.00	76,116.79	83,438.00	.00%	N
11-6119.00-101-724000	SALARIES	20,536.84	58,000.00	.00	.00	_____.__	.00%	N
11-6119.00-101-737000	SALARIES-PROFESSIONAL	50,807.47	56,250.00	48,350.00	43,759.97	48,464.00	.00%	N
11-6119.00-101-743000	SALARIES - PROFESSIONAL	.00	.00	44,600.00	40,833.15	101,923.00	.00%	N
11-6119.00-104-711000	SALARIES - PROFESSIONAL	890,507.25	1,017,500.00	936,500.00	853,097.57	1,105,130.00	.00%	N
11-6119.00-104-721000	SALARIES- PROFESSIONAL	18,850.11	21,666.00	21,666.00	19,687.14	22,000.00	.00%	N
11-6119.00-104-723000	SALARIES - PROFESSIONAL	6,862.31	16,750.00	99,933.00	91,166.49	106,232.00	.00%	N
11-6119.00-104-724000	SALARIES - PROFESSIONAL	84,696.66	97,750.00	550.00	500.00	500.00	.00%	N
11-6119.00-104-733000	SALARIES - PROFESSIONAL	55,780.73	65,000.00	60,000.00	52,249.89	57,877.00	.00%	N
11-6119.00-104-736000	SALARIES-PROF EARLY ED	178,443.51	192,500.00	225,122.00	205,444.15	170,885.00	.00%	N
11-6119.00-104-737000	SALARIES - PROFESSIONAL	41,072.15	50,250.00	.00	.00	_____.__	.00%	N
11-6119.00-104-743000	SALARIES - PROFESSIONAL	.00	.00	58,600.00	53,666.74	59,379.00	.00%	N
11-6119.00-999-711000	CDL STIPEND	3,960.00	.00	1,000.00	1,000.00	1,900.00	.00%	N
11-6119.00-999-721000	GT COORD STIPEND	750.00	750.00	750.00	687.50	250.00	.00%	N
11-6119.00-999-722000	CDL STIPEND	.00	.00	3,000.00	2,749.99	1,667.00	.00%	N
11-6119.00-999-725000	ESL SALARIES	42,072.19	51,750.00	63,154.00	57,903.34	62,000.00	.00%	N
11-6119.01-001-711000	HS DEPT/GRADE LEVEL STI	.00	.00	.00	.00	_____.__	.00%	N
11-6119.01-001-725000	HS ESL CERT	.00	.00	250.00	250.00	_____.__	.00%	N
11-6119.01-042-711000	MS DEPT/GRADE LEVEL STI	.00	.00	.00	.00	_____.__	.00%	N
11-6119.01-042-725000	MS ESL CERT	2,000.00	.00	250.00	250.00	_____.__	.00%	N
11-6119.01-101-711000	ENGE DEPT/GRADE LEVEL	.00	.00	.00	.00	_____.__	.00%	N
11-6119.01-101-725000	ENGE ESL CERT	4,250.00	.00	3,500.00	3,500.00	_____.__	.00%	N
11-6119.01-104-711000	HOW DEPT/GRADE LEVEL S	.00	.00	.00	.00	_____.__	.00%	N
11-6119.01-104-725000	HOW ESL CERT	5,750.00	.00	5,500.00	5,500.00	_____.__	.00%	N
11-6119.02-001-711000	ASD TEACHER SALARIES	360.00	.00	.00	.00	_____.__	.00%	N
11-6119.02-104-711000	HOMEBOUND INSTRUCTIO	.00	.00	1,050.00	960.00	_____.__	.00%	N
11-6119.11-001-722000	SALARIES - PROFESSIONAL	204,824.53	224,218.00	214,218.00	195,460.10	215,371.00	.00%	N
11-6119.13-001-722000	CULINARY SALARIES	41,486.62	46,000.00	43,500.00	38,958.15	42,962.00	.00%	N
11-6119.HB-001-711000	SALARIES - PROFESSIONAL	5,390.36	.00	131,979.88	126,636.46	140,855.00	.00%	N

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11-6119.HB-001-722000	SALARIES - PROFESSIONAL	1,155.10	.00	37,530.84	34,091.42	43,720.00	.00%	N
11-6119.HB-001-723000	SALARIES - PROFESSIONAL	.00	.00	20,000.00	18,333.15	20,157.00	.00%	N
11-6119.HB-001-724000	SALARIES - PROFESSIONAL	.00	.00	10,841.00	9,349.46	8,036.00	.00%	N
11-6119.HB-042-711000	SALARIES - PROFESSIONAL	4,235.24	.00	75,837.24	62,711.90	69,018.00	.00%	N
11-6119.HB-042-722000	HB SALARIES - PROFESSIO	.00	.00	7,385.00	6,769.40	8,036.00	.00%	N
11-6119.HB-042-723000	HB SALARIES- PROFESSION	.00	.00	7,000.00	5,999.87	8,133.00	.00%	N
11-6119.HB-101-711000	SALARIES - PROFESSIONAL	770.04	.00	101,274.40	92,320.51	105,412.00	.00%	N
11-6119.HB-101-721000	HB SALARY INCREASE	.00	.00	8,000.00	7,269.31	8,123.00	.00%	N
11-6119.HB-101-723000	SALARIES & WAGES PROFE	.00	.00	12,000.00	10,999.89	12,063.00	.00%	N
11-6119.HB-101-737000	SALARIES - PROFESSIONAL	770.05	.00	8,000.00	1,999.98	_____.__	.00%	N
11-6119.HB-101-743000	SALARIES - PROFESSIONAL	.00	.00	14,006.00	12,624.00	16,077.00	.00%	N
11-6119.HB-104-711000	SALARIES - PROFESSIONAL	9,240.55	.00	157,079.56	142,171.87	161,597.00	.00%	N
11-6119.HB-104-723000	SALARIES - PROFESSIONAL	770.05	.00	31,334.00	28,581.36	32,442.00	.00%	N
11-6119.HB-104-733000	SALARIES - PROFESSIONAL	770.07	.00	8,000.00	7,333.48	8,123.00	.00%	N
11-6119.HB-104-736000	SALARIES - PROFESSIONAL	.00	.00	24,000.00	22,000.11	16,115.00	.00%	N
11-6119.HB-104-743000	SALARIES - PROFESSIONAL	.00	.00	14,444.00	9,333.21	8,121.00	.00%	N
11-6119.HB-999-725000	ESL HB SALARY INCREASE	.00	.00	8,000.00	7,179.99	8,000.00	.00%	N
11-6119.TI-001-711000	SALARIES - PROFESSIONAL	5,830.20	.00	.00	.00	_____.__	.00%	N
11-6121.00-001-723000	SPED OVERTIME	.00	.00	2,000.00	1,321.92	_____.__	.00%	N
11-6121.00-001-728000	DAEP OVERTIME	.00	.00	2,500.00	2,016.35	_____.__	.00%	N
11-6121.00-042-723000	SPED OVERTIME	.00	.00	3,500.00	3,014.53	_____.__	.00%	N
11-6121.00-104-723000	SPED OVERTIME	.00	.00	1,000.00	16.58	_____.__	.00%	N
11-6121.00-999-723000	SEPD AIDE TRANS OT	.00	.00	1,900.00	1,875.74	_____.__	.00%	N
11-6129.00-001-722000	SALARIES & WAGES SUPPO	32,105.92	.00	17,700.00	14,556.99	22,197.00	.00%	N
11-6129.00-001-722SRA	SALARIES - SUPPORT STAF	.00	.00	678.12	551.90	690.00	.00%	N
11-6129.00-001-723000	SALARIES - SUPPORT STAF	120,001.74	166,852.00	136,852.00	122,736.64	132,164.00	.00%	N
11-6129.00-001-723SRA	SALARIES - SUPPORT STAF	.00	.00	1,137.00	973.53	1,216.00	.00%	N
11-6129.00-001-724000	SALARIES - SUPPORT STAF	31,378.07	22,130.00	22,130.00	20,327.50	22,542.00	.00%	N
11-6129.00-001-724SRA	SALARIES - SUPPORT STAF	.00	.00	.00	.00	_____.__	.00%	N
11-6129.00-001-728000	SALARIES	32,388.05	20,482.00	20,482.00	18,181.83	19,400.00	.00%	N
11-6129.00-001-728SRA	STAFF RETENTION ALLOTM	.00	.00	582.12	533.61	582.00	.00%	N
11-6129.00-042-711000	SALARIES/WAGES SUPPOR	2,163.01	.00	21,600.00	19,283.25	21,900.00	.00%	N
11-6129.00-042-711SRA	SALARIES - SUPPORT STAF	.00	.00	630.12	563.61	642.00	.00%	N
11-6129.00-042-723000	SALARIES - SUPPORT STAF	102,015.93	145,480.00	62,580.00	53,552.96	61,012.00	.00%	N
11-6129.00-042-723SRA	SALARIES - SUPPORT STAF	.00	.00	838.00	834.75	1,207.00	.00%	N
11-6129.00-042-724000	SALARIES - SUPPORT STAF	24,645.25	9,991.00	.00	.00	_____.__	.00%	N
11-6129.00-101-711000	SALARIES/ SUPPORT STAFF	18,079.58	21,718.00	724.00	450.00	500.00	.00%	N
11-6129.00-101-723000	SALARIES - SUPPORT STAF	126,679.24	134,948.00	114,400.00	101,444.46	114,400.00	.00%	N
11-6129.00-101-723SRA	SALARIES - SUPPORT STAF	.00	.00	3,325.00	2,983.87	3,372.00	.00%	N
11-6129.00-101-724000	SALARIES - SUPPORT STAF	23,679.67	47,968.00	968.00	50.00	_____.__	.00%	N
11-6129.00-104-711000	SALARIES - SUPPORT STAF	24,086.59	22,866.00	22,866.00	20,349.89	22,600.00	.00%	N
11-6129.00-104-711SRA	STAFF RETENTION ALLOTM	.00	.00	666.12	610.61	678.00	.00%	N
11-6129.00-104-723000	SALARIES - SUPPORT STAF	127,677.63	134,546.00	134,546.00	125,572.31	138,130.00	.00%	N
11-6129.00-104-723SRA	SALARIES - SUPPORT STAF	.00	.00	4,585.00	4,361.52	4,686.00	.00%	N
11-6129.00-104-724000	SALARY	61,847.86	69,274.00	29,274.00	23,283.26	25,800.00	.00%	N
11-6129.00-104-724SRA	SALARIES - SUPPORT STAF	.00	.00	763.00	698.61	774.00	.00%	N
11-6129.00-104-733000	SALARIES - SUPPORT STAF	24,011.40	25,014.00	44,014.00	40,180.27	44,200.00	.00%	N
11-6129.00-104-733SRA	SALARIES & WAGES SUPPO	.00	.00	.00	.00	_____.__	.00%	N

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11-6129.00-999-723000	SALARIES - SUPPORT STAF	24,740.20	30,000.00	27,000.00	22,794.64	22,780.00	.00%	N
11-6129.00-999-723SRA	SUPPORT STAFF RETENTIO	.00	.00	1,300.00	1,257.14	1,300.00	.00%	N
11-6129.02-001-711000	ASD PARA SALARIES	1,280.00	.00	.00	.00	_____.__	.00%	N
11-6129.02-001-724000	ASD PARA SALARIES	.00	.00	.00	.00	_____.__	.00%	N
11-6129.HB-104-724000	SALARIES/WAGES SUPPOR	107.19	.00	.00	.00	_____.__	.00%	N
11-6129.HB-104-733000	HB SALARY INCREASES	.00	.00	.00	.00	_____.__	.00%	N
11-6141.00-001-711000	SOCIAL SECURITY / MEDICA	15,820.70	17,142.00	17,142.00	15,967.81	16,541.00	.00%	N
11-6141.00-001-711SRA	SOCIAL SECURITY / MEDICA	.00	.00	93.76	84.33	103.00	.00%	N
11-6141.00-001-722000	SOCIAL SECURITY / MEDICA	5,048.73	4,844.00	5,269.00	4,855.41	5,194.00	.00%	N
11-6141.00-001-722SRA	SOCIAL SECURITY / MEDICA	.00	.00	140.64	97.74	104.00	.00%	N
11-6141.00-001-723000	SOCIAL SECURITY / MEDICA	3,458.90	3,972.00	3,972.00	3,303.70	3,357.00	.00%	N
11-6141.00-001-723SRA	SOCIAL SECURITY / MEDICA	.00	.00	16.00	14.16	18.00	.00%	N
11-6141.00-001-724000	SOCIAL SECURITY / MEDICA	1,150.40	1,072.00	1,372.00	1,294.69	1,876.00	.00%	N
11-6141.00-001-728000	SOCIAL SECURITY / MEDICA	1,344.57	1,205.00	1,205.00	796.06	883.00	.00%	N
11-6141.00-001-728SRA	SOCIAL SECURITY / MEDICA	.00	.00	53.64	49.07	58.00	.00%	N
11-6141.00-042-711000	SOCIAL SECURITY / MEDICA	10,739.46	11,450.00	11,450.00	8,938.15	10,198.00	.00%	N
11-6141.00-042-711SRA	SOCIAL SECURITY / MEDICA	.00	.00	178.44	178.15	205.00	.00%	N
11-6141.00-042-721000	SOCIAL SECURITY / MEDICA	260.63	302.00	.00	.00	_____.__	.00%	N
11-6141.00-042-722000	SOCIAL SECURITY / MEDICA	1,568.63	1,719.00	2,319.00	2,065.52	2,353.00	.00%	N
11-6141.00-042-723000	SOCIAL SECURITY / MEDICA	2,163.26	2,726.00	994.00	908.07	883.00	.00%	N
11-6141.00-042-723SRA	SOCIAL SECURITY / MEDICA	.00	.00	14.00	12.11	18.00	.00%	N
11-6141.00-042-724000	SOCIAL SECURITY / MEDICA	986.14	1,527.00	527.00	113.82	_____.__	.00%	N
11-6141.00-042-728000	SOCIAL SECURITY / MEDICA	124.73	.00	.00	.00	_____.__	.00%	N
11-6141.00-042-737000	SOCIAL SECURITY / MEDICA	25.10	.00	.00	.00	_____.__	.00%	N
11-6141.00-042-743000	SOCIAL SECURITY / MEDICA	205.83	214.00	1,089.00	628.11	744.00	.00%	N
11-6141.00-101-711000	SOCIAL SECURITY / MEDICA	12,322.89	11,272.00	11,272.00	10,824.65	13,042.00	.00%	N
11-6141.00-101-711SRA	SOCIAL SECURITY / MEDICA	.00	.00	99.60	70.18	101.00	.00%	N
11-6141.00-101-721000	SOCIAL SECURITY / MEDICA	267.56	309.00	199.00	177.80	198.00	.00%	N
11-6141.00-101-723000	SOCIAL SECURITY / MEDICA	4,144.71	4,405.00	4,405.00	2,495.67	2,725.00	.00%	N
11-6141.00-101-723SRA	SOCIAL SECURITY / MEDICA	.00	.00	46.00	40.45	46.00	.00%	N
11-6141.00-101-724000	SOCIAL SECURITY / MEDICA	671.10	1,520.00	20.00	.72	_____.__	.00%	N
11-6141.00-101-737000	SOCIAL SECURITY / MEDICA	736.87	816.00	816.00	634.47	703.00	.00%	N
11-6141.00-101-743000	SOCIAL SECURITY / MEDICA	.00	.00	621.00	570.37	1,452.00	.00%	N
11-6141.00-104-711000	SOCIAL SECURITY / MEDICA	13,648.29	14,683.00	13,683.00	12,678.20	15,753.00	.00%	N
11-6141.00-104-711SRA	SOCIAL SECURITY / MEDICA	.00	.00	9.60	8.80	10.00	.00%	N
11-6141.00-104-721000	SOCIAL SECURITY / MEDICA	260.65	302.00	302.00	271.01	303.00	.00%	N
11-6141.00-104-723000	SOCIAL SECURITY / MEDICA	1,871.21	2,050.00	3,442.00	3,065.66	3,270.00	.00%	N
11-6141.00-104-723SRA	SOCIAL SECURITY / MEDICA	.00	.00	62.00	58.43	62.00	.00%	N
11-6141.00-104-724000	SOCIAL SECURITY / MEDICA	2,062.06	2,302.00	2,302.00	287.08	318.00	.00%	N
11-6141.00-104-724SRA	SOCIAL SECURITY / MEDICA	.00	.00	10.00	8.37	9.00	.00%	N
11-6141.00-104-733000	SOCIAL SECURITY / MEDICA	901.74	1,042.00	1,162.00	1,055.12	1,165.00	.00%	N
11-6141.00-104-736000	SS/MEDICARE	2,385.04	2,574.00	3,074.00	2,761.04	2,328.00	.00%	N
11-6141.00-104-737000	SOCIAL SECURITY / MEDICA	599.54	729.00	.00	.00	_____.__	.00%	N
11-6141.00-104-743000	SOCIAL SECURITY / MEDICA	.00	.00	809.00	740.95	820.00	.00%	N
11-6141.00-999-711000	SOCIAL SECURITY / MEDICA	53.98	.00	12.84	12.83	26.00	.00%	N
11-6141.00-999-721000	SOCIAL SECURITY / MEDICA	10.44	10.00	10.00	9.47	3.00	.00%	N
11-6141.00-999-722000	SOCIAL SECURITY / MEDICA	.00	.00	41.28	37.88	23.00	.00%	N
11-6141.00-999-723000	SOCIAL SECURITY / MEDICA	490.43	.00	406.00	360.23	330.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
11-6141.00-999-723SRA	SOCIAL SECURITY / MEDICA	.00	.00	19.00	18.32	19.00	.00%	N
11-6141.00-999-725000	SOCIAL SECURITY / MEDICA	550.11	683.00	883.00	794.26	850.00	.00%	N
11-6141.01-001-725000	SOCIAL SECURITY / MEDICA	.00	.00	3.14	3.07	_____.__	.00%	N
11-6141.01-042-725000	SOCIAL SECURITY / MEDICA	26.12	.00	3.14	3.07	_____.__	.00%	N
11-6141.01-101-725000	SOCIAL SECURITY / MEDICA	59.92	.00	49.22	49.16	_____.__	.00%	N
11-6141.01-104-711000	SOCIAL SECURITY / MEDICA	.00	.00	1.52	1.52	_____.__	.00%	N
11-6141.01-104-725000	SOCIAL SECURITY / MEDICA	78.46	.00	73.82	72.97	_____.__	.00%	N
11-6141.02-001-711000	SOCIAL SECURITY / MEDICA	23.61	.00	.00	.00	_____.__	.00%	N
11-6141.02-104-711000	SOCIAL SECURITY / MEDICA	.00	.00	25.00	13.87	_____.__	.00%	N
11-6141.02-999-711000	SOCIAL SECURITY / MEDICA	.00	.00	25.00	.52	_____.__	.00%	N
11-6141.11-001-722000	SOCIAL SECURITY / MEDICA	2,758.33	3,039.00	3,039.00	2,603.86	2,871.00	.00%	N
11-6141.13-001-722000	SOCIAL SECURITY / MEDICA	572.72	640.00	640.00	533.47	583.00	.00%	N
11-6141.HB-001-711000	SOCIAL SECURITY / MEDICA	73.63	.00	1,796.88	1,726.30	1,922.00	.00%	N
11-6141.HB-001-722000	SOCIAL SECURITY / MEDICA	15.95	.00	514.00	464.15	603.00	.00%	N
11-6141.HB-001-723000	SOCIAL SECURITY / MEDICA	.00	.00	275.00	253.62	276.00	.00%	N
11-6141.HB-001-724000	SOCIAL SECURITY / MEDICA	.00	.00	142.00	129.80	112.00	.00%	N
11-6141.HB-042-711000	SOCIAL SECURITY / MEDICA	59.14	.00	1,029.24	852.99	941.00	.00%	N
11-6141.HB-042-722000	SOCIAL SECURITY / MEDICA	.00	.00	105.72	94.29	112.00	.00%	N
11-6141.HB-042-723000	SOCIAL SECURITY / MEDICA	.00	.00	108.00	83.29	113.00	.00%	N
11-6141.HB-101-711000	SOCIAL SECURITY / MEDICA	10.34	.00	1,353.56	1,233.64	1,409.00	.00%	N
11-6141.HB-101-721000	SOCIAL SECURITY / MEDICA	.00	.00	110.00	100.03	112.00	.00%	N
11-6141.HB-101-723000	SOCIAL SECURITY / MEDICA	.00	.00	168.00	154.17	169.00	.00%	N
11-6141.HB-101-737000	SOCIAL SECURITY / MEDICA	11.17	.00	117.00	29.01	_____.__	.00%	N
11-6141.HB-101-743000	SOCIAL SECURITY / MEDICA	.00	.00	199.00	179.16	228.00	.00%	N
11-6141.HB-104-711000	SOCIAL SECURITY / MEDICA	130.95	.00	2,318.28	1,969.28	2,233.00	.00%	N
11-6141.HB-104-723000	SOCIAL SECURITY / MEDICA	10.66	.00	427.00	388.77	441.00	.00%	N
11-6141.HB-104-724000	SOCIAL SECURITY / MEDICA	1.47	.00	.00	.00	_____.__	.00%	N
11-6141.HB-104-733000	SOCIAL SECURITY / MEDICA	8.38	.00	81.00	74.84	83.00	.00%	N
11-6141.HB-104-736000	SOCIAL SECURITY / MEDICA	.00	.00	313.00	290.73	214.00	.00%	N
11-6141.HB-104-743000	SOCIAL SECURITY / MEDICA	.00	.00	222.00	129.11	112.00	.00%	N
11-6141.HB-999-725000	SOCIAL SECURITY / MEDICA	.00	.00	180.00	98.38	110.00	.00%	N
11-6141.TI-001-711000	SOCIAL SECURITY / MEDICA	84.54	.00	.00	.00	_____.__	.00%	N
11-6142.00-001-711000	GROUP HEALTH & LIFE INS	69,738.79	73,347.00	62,347.00	53,652.37	52,212.00	.00%	N
11-6142.00-001-711SRA	GROUP HEALTH & LIFE INS	.00	.00	6.00	4.91	6.00	.00%	N
11-6142.00-001-722000	GROUP HEALTH & LIFE INS	21,057.58	18,273.00	18,273.00	15,907.82	16,597.00	.00%	N
11-6142.00-001-722SRA	GROUP HEALTH & LIFE INS	.00	.00	863.88	475.05	484.00	.00%	N
11-6142.00-001-723000	GROUP HEALTH & LIFE INS	17,905.75	20,577.00	12,906.00	8,831.10	8,434.00	.00%	N
11-6142.00-001-723SRA	GROUP HEALTH & LIFE INS	.00	.00	2.00	1.53	2.00	.00%	N
11-6142.00-001-724000	GROUP HEALTH & LIFE INS	6,741.41	4,857.00	12,657.00	11,604.46	8,427.00	.00%	N
11-6142.00-001-728000	GROUP HEALTH & LIFE INS	11,420.47	9,078.00	5,078.00	3,856.27	4,207.00	.00%	N
11-6142.00-001-728SRA	GROUP HEALTH & LIFE INS	.00	.00	349.56	320.43	350.00	.00%	N
11-6142.00-042-711000	GROUP HEALTH & LIFE INS	59,497.19	58,226.00	38,226.00	33,264.72	36,274.00	.00%	N
11-6142.00-042-711SRA	GROUP HEALTH & LIFE INS	.00	.00	690.36	632.74	690.00	.00%	N
11-6142.00-042-721000	GROUP HEALTH & LIFE INS	1,512.79	1,513.00	.00	.00	_____.__	.00%	N
11-6142.00-042-722000	GROUP HEALTH & LIFE INS	4,576.30	4,578.00	8,140.00	7,434.08	8,783.00	.00%	N
11-6142.00-042-723000	GROUP HEALTH & LIFE INS	10,740.13	12,599.00	12,599.00	291.51	61.00	.00%	N
11-6142.00-042-723SRA	GROUP HEALTH & LIFE INS	.00	.00	1.00	.45	1.00	.00%	N
11-6142.00-042-724000	GROUP HEALTH & LIFE INS	4,769.76	4,019.00	6.50	6.50	_____.__	.00%	N

Fnc-Obj.So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
11-6142.00-042-728000	GROUP HEALTH & LIFE INS	945.11	.00	.00	.00	_____.__	.00%	N
11-6142.00-042-737000	GROUP HEALTH & LIFE INS	49.25	.00	.00	.00	_____.__	.00%	N
11-6142.00-042-743000	GROUP HEALTH & LIFE INS	1,134.51	1,135.00	3,735.00	3,372.76	3,934.00	.00%	N
11-6142.00-101-711000	GROUP HEALTH & LIFE INS	59,168.64	47,072.00	53,072.00	48,279.48	54,794.00	.00%	N
11-6142.00-101-711SRA	GROUP HEALTH & LIFE INS	.00	.00	348.36	318.08	348.00	.00%	N
11-6142.00-101-721000	GROUP HEALTH & LIFE INS	1,512.68	1,513.00	955.00	874.75	954.00	.00%	N
11-6142.00-101-723000	GROUP HEALTH & LIFE INS	29,612.00	27,351.00	27,351.00	18,013.21	19,651.00	.00%	N
11-6142.00-101-723SRA	GROUP HEALTH & LIFE INS	.00	.00	530.00	485.87	530.00	.00%	N
11-6142.00-101-724000	GROUP HEALTH & LIFE INS	2,305.25	4,617.00	.00	.00	_____.__	.00%	N
11-6142.00-101-737000	GROUP HEALTH & LIFE INS	38.15	39.00	39.00	30.58	33.00	.00%	N
11-6142.00-101-743000	GROUP HEALTH & LIFE INS	.00	.00	3,841.00	3,520.66	3,841.00	.00%	N
11-6142.00-104-711000	GROUP HEALTH & LIFE INS	34,455.61	34,472.00	44,472.00	36,690.13	39,833.00	.00%	N
11-6142.00-104-711SRA	GROUP HEALTH & LIFE INS	.00	.00	1.08	.99	1.00	.00%	N
11-6142.00-104-721000	GROUP HEALTH & LIFE INS	1,512.68	1,513.00	1,513.00	1,386.88	1,513.00	.00%	N
11-6142.00-104-723000	GROUP HEALTH & LIFE INS	13,723.09	13,729.00	22,729.00	20,582.51	25,572.00	.00%	N
11-6142.00-104-723SRA	GROUP HEALTH & LIFE INS	.00	.00	739.00	671.50	789.00	.00%	N
11-6142.00-104-724000	GROUP HEALTH & LIFE INS	11,383.69	11,387.00	11,387.00	4,039.53	4,407.00	.00%	N
11-6142.00-104-724SRA	GROUP HEALTH & LIFE INS	.00	.00	133.00	121.22	132.00	.00%	N
11-6142.00-104-733000	GROUP HEALTH & LIFE INS	9,076.30	9,078.00	12,798.00	11,727.65	12,794.00	.00%	N
11-6142.00-104-736000	GROUP HEALTH & LIFE INS	13,614.45	13,617.00	13,617.00	11,077.77	8,075.00	.00%	N
11-6142.00-104-737000	GROUP HEALTH & LIFE INS	28.64	29.00	29.00	.00	_____.__	.00%	N
11-6142.00-104-743000	GROUP HEALTH & LIFE INS	.00	.00	3,989.00	3,656.40	3,989.00	.00%	N
11-6142.00-999-723000	GROUP HEALTH & LIFE INS	56.80	.00	53.00	44.77	52.00	.00%	N
11-6142.00-999-723SRA	GROUP HEALTH & LIFE INS	.00	.00	3.00	2.80	4.00	.00%	N
11-6142.00-999-725000	GROUP HEALTH & LIFE INS	3,115.10	3,404.00	4,104.00	3,725.35	4,017.00	.00%	N
11-6142.11-001-722000	GROUP HEALTH & LIFE INS	13,614.45	13,617.00	13,617.00	11,623.74	12,680.00	.00%	N
11-6142.13-001-722000	GROUP HEALTH & LIFE INS	4,538.15	4,539.00	4,539.00	3,844.17	4,194.00	.00%	N
11-6142.HB-001-711000	GROUP HEALTH & LIFE INS	.00	.00	7,133.04	6,830.59	7,139.00	.00%	N
11-6142.HB-001-722000	GROUP HEALTH & LIFE INS	.00	.00	2,013.24	1,816.39	1,960.00	.00%	N
11-6142.HB-001-723000	GROUP HEALTH & LIFE INS	.00	.00	805.00	737.22	804.00	.00%	N
11-6142.HB-001-724000	GROUP HEALTH & LIFE INS	.00	.00	967.00	877.79	651.00	.00%	N
11-6142.HB-042-711000	GROUP HEALTH & LIFE INS	.00	.00	4,643.88	3,849.35	4,024.00	.00%	N
11-6142.HB-042-722000	GROUP HEALTH & LIFE INS	.00	.00	1,091.64	548.17	712.00	.00%	N
11-6142.HB-042-723000	GROUP HEALTH & LIFE INS	.00	.00	568.00	450.72	605.00	.00%	N
11-6142.HB-101-711000	GROUP HEALTH & LIFE INS	.00	.00	5,635.44	5,602.58	6,290.00	.00%	N
11-6142.HB-101-721000	GROUP HEALTH & LIFE INS	.00	.00	558.00	512.16	559.00	.00%	N
11-6142.HB-101-723000	GROUP HEALTH & LIFE INS	.00	.00	284.00	260.04	284.00	.00%	N
11-6142.HB-101-737000	GROUP HEALTH & LIFE INS	.00	.00	4.00	.99	_____.__	.00%	N
11-6142.HB-101-743000	GROUP HEALTH & LIFE INS	.00	.00	699.00	642.73	702.00	.00%	N
11-6142.HB-104-711000	GROUP HEALTH & LIFE INS	.00	.00	8,906.28	7,136.48	7,597.00	.00%	N
11-6142.HB-104-723000	GROUP HEALTH & LIFE INS	.00	.00	1,805.00	1,646.28	1,847.00	.00%	N
11-6142.HB-104-733000	GROUP HEALTH & LIFE INS	.00	.00	559.00	512.16	559.00	.00%	N
11-6142.HB-104-736000	GROUP HEALTH & LIFE INS	.00	.00	1,595.00	1,440.23	1,045.00	.00%	N
11-6142.HB-104-743000	GROUP HEALTH & LIFE INS	.00	.00	1,156.00	655.64	550.00	.00%	N
11-6142.HB-999-725000	GROUP HEALTH & LIFE INS	.00	.00	475.00	435.40	522.00	.00%	N
11-6143.00-999-711000	WORKERS' COMP	64,452.00	70,000.00	62,073.00	62,073.00	65,000.00	.00%	N
11-6144.00-001-711000	TRS - ON-BEHALF PAYMENT	158,516.87	92,116.00	90,073.52	68,167.40	68,753.00	.00%	N
11-6144.00-001-711SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	444.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
11-6144.00-001-722000	TRS - ON-BEHALF PAYMENT	21,668.67	28,526.00	28,526.00	20,229.55	24,822.00	.00%	N
11-6144.00-001-722SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	332.00	.00%	N
11-6144.00-001-723000	TRS - ON-BEHALF PAYMENT	26,625.33	25,671.00	25,671.00	18,174.52	20,125.00	.00%	N
11-6144.00-001-723SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	116.00	.00%	N
11-6144.00-001-724000	TRS - ON-BEHALF PAYMENT	2,837.02	3,009.00	7,751.00	6,886.73	11,297.00	.00%	N
11-6144.00-001-728000	TRS - ON-BEHALF PAYMENT	8,413.26	7,285.00	7,285.00	3,908.86	4,415.00	.00%	N
11-6144.00-001-728SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	270.00	.00%	N
11-6144.00-042-711000	TRS - ON-BEHALF PAYMENT	63,497.73	68,137.00	48,137.00	41,651.80	52,184.00	.00%	N
11-6144.00-042-711SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	1,039.00	.00%	N
11-6144.00-042-721000	TRS ON-BEHALF BENEFIT	1,666.35	1,774.00	1,774.00	732.81	_____.__	.00%	N
11-6144.00-042-722000	TRS ON-BEHALF BENEFIT	9,128.35	10,623.00	11,773.00	10,784.10	13,066.00	.00%	N
11-6144.00-042-723000	TRS - ON-BEHALF PAYMENT	12,958.57	17,611.00	7,611.00	5,571.90	5,749.00	.00%	N
11-6144.00-042-723SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	115.00	.00%	N
11-6144.00-042-724000	TRS - ON-BEHALF PAYMENT	3,643.22	8,891.00	891.00	600.22	_____.__	.00%	N
11-6144.00-042-728000	TRS ON-BEHALF BENEFIT	491.20	.00	.00	.00	_____.__	.00%	N
11-6144.00-042-737000	TRS ON-BEHALF BENEFIT	134.18	.00	.00	.00	_____.__	.00%	N
11-6144.00-042-743000	TRS ON-BEHALF BENEFIT	1,243.61	1,311.00	2,571.00	2,223.52	4,381.00	.00%	N
11-6144.00-101-711000	TRS - ON-BEHALF PAYMENT	70,681.51	63,989.00	63,989.00	58,629.11	76,103.00	.00%	N
11-6144.00-101-711SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	533.00	.00%	N
11-6144.00-101-721000	TRS - ON-BEHALF PAYMENT	1,666.31	1,774.00	1,774.00	966.40	1,034.00	.00%	N
11-6144.00-101-723000	TRS - ON-BEHALF PAYMENT	26,185.21	27,307.00	17,307.00	11,496.07	13,020.00	.00%	N
11-6144.00-101-723SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	320.00	.00%	N
11-6144.00-101-724000	TRS ON-BEHALF BENEFIT	3,134.04	9,217.00	4,217.00	666.07	_____.__	.00%	N
11-6144.00-101-737000	TRS ON-BEHALF BENEFIT	3,912.81	4,490.00	4,490.00	3,455.26	3,955.00	.00%	N
11-6144.00-101-743000	TRS ON-BEHALF BENEFIT	.00	.00	3,239.00	2,999.88	8,044.00	.00%	N
11-6144.00-104-711000	TRS - ON-BEHALF PAYMENT	77,368.86	84,219.00	74,069.00	61,955.98	83,941.00	.00%	N
11-6144.00-104-711SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	64.00	.00%	N
11-6144.00-104-721000	TRS ON-BEHALF BENEFIT	1,666.32	1,774.00	1,774.00	1,532.14	1,640.00	.00%	N
11-6144.00-104-723000	TRS - ON-BEHALF PAYMENT	12,277.04	13,879.00	20,579.00	18,642.44	20,939.00	.00%	N
11-6144.00-104-723SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	415.00	.00%	N
11-6144.00-104-724000	TRS ON-BEHALF BENEFIT	13,345.14	14,169.00	14,169.00	5,163.36	2,451.00	.00%	N
11-6144.00-104-724SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	74.00	.00%	N
11-6144.00-104-733000	TRS - ON-BEHALF PAYMENT	7,207.47	7,641.00	7,641.00	7,492.90	8,417.00	.00%	N
11-6144.00-104-736000	TRS ON BEHALF	14,251.90	14,594.00	17,865.00	15,213.79	12,360.00	.00%	N
11-6144.00-104-743000	TRS ON-BEHALF BENEFIT	.00	.00	4,626.00	4,252.11	4,726.00	.00%	N
11-6144.00-999-711000	TRS ON-BEHALF BENEFIT	352.78	.00	69.00	68.55	136.00	.00%	N
11-6144.00-999-721000	TRS ON-BEHALF BENEFIT	65.78	61.00	61.00	53.50	19.00	.00%	N
11-6144.00-999-722000	TRS ON-BEHALF BENEFIT	.00	.00	156.00	142.15	106.00	.00%	N
11-6144.00-999-723000	TRS ON-BEHALF BENEFIT	2,271.44	.00	2,477.00	2,222.68	2,069.00	.00%	N
11-6144.00-999-723SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	124.00	.00%	N
11-6144.00-999-725000	TRS - ON-BEHALF PAYMENT	3,343.89	3,911.00	4,671.00	4,298.96	4,636.00	.00%	N
11-6144.01-001-725000	TRS ON-BEHALF BENEFIT	.00	.00	20.32	20.22	_____.__	.00%	N
11-6144.01-042-711000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.__	.00%	N
11-6144.01-042-725000	TRS ON-BEHALF BENEFIT	174.05	.00	20.32	20.22	_____.__	.00%	N
11-6144.01-101-725000	TRS ON-BEHALF BENEFIT	364.66	.00	246.67	246.67	_____.__	.00%	N
11-6144.01-104-725000	TRS ON-BEHALF BENEFIT	500.00	.00	439.00	409.21	_____.__	.00%	N
11-6144.02-001-711000	TRS ON-BEHALF BENEFIT	142.03	.00	.00	.00	_____.__	.00%	N
11-6144.02-104-711000	TRS ON-BEHALF BENEFIT	.00	.00	75.64	75.64	_____.__	.00%	N

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11-6144.02-999-711000	TRS ON-BEHALF BENEFIT	.00	.00	3.07	3.07	_____.__	.00%	N
11-6144.11-001-722000	TRS - ON-BEHALF PAYMENT	15,877.27	16,802.00	16,802.00	14,527.03	16,456.00	.00%	N
11-6144.13-001-722000	TRS ON-BEHALF BENEFIT	2,997.24	3,412.00	3,412.00	2,716.67	3,236.00	.00%	N
11-6144.HB-001-711000	TRS ON-BEHALF BENEFIT	.00	.00	8,834.00	7,847.31	8,511.00	.00%	N
11-6144.HB-001-722000	TRS ON-BEHALF BENEFIT	.00	.00	2,323.00	2,130.03	2,570.00	.00%	N
11-6144.HB-001-723000	TRS ON-BEHALF BENEFIT	.00	.00	1,566.00	1,320.16	1,481.00	.00%	N
11-6144.HB-001-724000	TRS ON-BEHALF BENEFIT	.00	.00	660.00	626.12	539.00	.00%	N
11-6144.HB-042-711000	TRS ON-BEHALF BENEFIT	.00	.00	5,387.00	4,174.08	4,630.00	.00%	N
11-6144.HB-042-722000	TRS ON-BEHALF BENEFIT	.00	.00	584.00	464.16	558.00	.00%	N
11-6144.HB-042-723000	TRS ON-BEHALF BENEFIT	.00	.00	648.00	395.76	674.00	.00%	N
11-6144.HB-101-711000	TRS ON-BEHALF BENEFIT	.00	.00	7,276.00	7,174.88	8,284.00	.00%	N
11-6144.HB-101-721000	TRS ON-BEHALF BENEFIT	.00	.00	648.00	565.74	606.00	.00%	N
11-6144.HB-101-723000	TRS ON-BEHALF BENEFIT	.00	.00	324.00	297.95	335.00	.00%	N
11-6144.HB-101-737000	TRS ON-BEHALF BENEFIT	.00	.00	98.00	24.49	_____.__	.00%	N
11-6144.HB-101-743000	TRS ON-BEHALF BENEFIT	.00	.00	719.00	656.51	721.00	.00%	N
11-6144.HB-104-711000	TRS ON-BEHALF BENEFIT	.00	.00	11,968.00	9,593.51	10,663.00	.00%	N
11-6144.HB-104-723000	TRS ON-BEHALF BENEFIT	.00	.00	2,129.00	1,880.90	2,104.00	.00%	N
11-6144.HB-104-733000	TRS ON-BEHALF BENEFIT	.00	.00	647.00	593.08	660.00	.00%	N
11-6144.HB-104-736000	TRS ON-BEHALF BENEFIT	.00	.00	2,222.00	1,701.62	1,247.00	.00%	N
11-6144.HB-104-743000	TRS ON-BEHALF BENEFIT	.00	.00	737.00	610.97	652.00	.00%	N
11-6144.HB-999-725000	TRS ON-BEHALF BENEFIT	.00	.00	1,000.00	526.41	598.00	.00%	N
11-6144.TI-001-711000	TRS ON-BEHALF BENEFIT	553.77	.00	.00	.00	_____.__	.00%	N
11-6145.00-999-711000	TASB RM UNEMPLOYMENT	6,429.00	8,000.00	5,465.00	5,465.00	8,000.00	.00%	N
11-6146.00-001-711000	TEACHER RETIREMENT / TR	44,677.40	64,165.00	64,165.00	59,560.55	54,123.00	.00%	N
11-6146.00-001-711SRA	TEACHER RETIREMENT / TR	.00	.00	336.28	302.86	368.00	.00%	N
11-6146.00-001-722000	TEACHER RETIREMENT / TR	9,328.66	9,244.00	14,919.00	13,560.12	14,119.00	.00%	N
11-6146.00-001-722SRA	TEACHER RETIREMENT / TR	.00	.00	188.32	174.22	169.00	.00%	N
11-6146.00-001-723000	TEACHER RETIREMENT / TR	9,499.30	10,607.00	10,607.00	7,636.33	8,178.00	.00%	N
11-6146.00-001-723SRA	TEACHER RETIREMENT / TR	.00	.00	34.00	26.79	33.00	.00%	N
11-6146.00-001-724000	TEACHER RETIREMENT / TR	8,908.51	879.00	5,643.00	4,142.39	4,690.00	.00%	N
11-6146.00-001-728000	TEACHER RETIREMENT / TR	4,103.53	3,531.00	3,531.00	3,008.35	2,809.00	.00%	N
11-6146.00-001-728SRA	TEACHER RETIREMENT / TR	.00	.00	295.08	200.94	206.00	.00%	N
11-6146.00-001-737000	TEACHER RETIREMENT / TR	.00	.00	.00	.00	_____.__	.00%	N
11-6146.00-042-711000	TEACHER RETIREMENT / TR	27,473.41	32,855.00	32,855.00	29,588.44	40,033.00	.00%	N
11-6146.00-042-711SRA	TEACHER RETIREMENT / TR	.00	.00	1,091.24	587.18	678.00	.00%	N
11-6146.00-042-721000	TEACHER RETIREMENT / TR	497.55	527.00	527.00	268.24	_____.__	.00%	N
11-6146.00-042-722000	TEACHER RETIREMENT / TR	4,383.18	4,350.00	6,150.00	5,603.73	6,371.00	.00%	N
11-6146.00-042-723000	TEACHER RETIREMENT / TR	4,251.67	5,964.00	5,964.00	1,666.25	1,664.00	.00%	N
11-6146.00-042-723SRA	TEACHER RETIREMENT / TR	.00	.00	26.00	22.90	33.00	.00%	N
11-6146.00-042-724000	TEACHER RETIREMENT / TR	2,634.23	3,587.00	2,950.04	335.62	_____.__	.00%	N
11-6146.00-042-728000	TEACHER RETIREMENT / TR	524.48	.00	.00	.00	_____.__	.00%	N
11-6146.00-042-737000	TEACHER RETIREMENT / TR	41.09	.00	.00	.00	_____.__	.00%	N
11-6146.00-042-743000	TEACHER RETIREMENT / TR	205.11	389.00	1,293.00	1,133.72	1,940.00	.00%	N
11-6146.00-101-711000	TEACHER RETIREMENT / TR	29,402.80	33,013.00	33,013.00	30,558.14	37,679.00	.00%	N
11-6146.00-101-711SRA	TEACHER RETIREMENT / TR	.00	.00	296.56	245.45	300.00	.00%	N
11-6146.00-101-721000	TEACHER RETIREMENT / TR	800.92	1,390.00	1,330.00	461.41	526.00	.00%	N
11-6146.00-101-723000	TEACHER RETIREMENT / TR	9,371.32	10,935.00	18,615.00	14,628.89	4,146.00	.00%	N
11-6146.00-101-723SRA	TEACHER RETIREMENT / TR	.00	.00	93.00	86.17	93.00	.00%	N

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11-6146.00-101-724000	TEACHER RETIREMENT / TR	1,608.81	3,459.00	3,459.00	40.67	_____.__	.00%	N
11-6146.00-101-737000	TEACHER RETIREMENT / TR	1,588.65	2,173.00	2,173.00	1,668.87	1,796.00	.00%	N
11-6146.00-101-743000	TEACHER RETIREMENT / TR	.00	.00	2,055.00	1,899.55	4,345.00	.00%	N
11-6146.00-104-711000	TEACHER RETIREMENT / TR	29,668.66	38,904.00	60,054.00	49,629.43	39,749.00	.00%	N
11-6146.00-104-711SRA	TEACHER RETIREMENT / TR	.00	.00	18.54	16.83	19.00	.00%	N
11-6146.00-104-721000	TEACHER RETIREMENT / TR	497.44	527.00	777.00	731.71	834.00	.00%	N
11-6146.00-104-723000	TEACHER RETIREMENT / TR	4,002.95	5,058.00	7,873.00	7,171.30	8,304.00	.00%	N
11-6146.00-104-723SRA	TEACHER RETIREMENT / TR	.00	.00	149.00	144.05	159.00	.00%	N
11-6146.00-104-724000	TEACHER RETIREMENT / TR	4,522.43	5,681.00	5,681.00	1,806.10	710.00	.00%	N
11-6146.00-104-724SRA	TEACHER RETIREMENT / TR	.00	.00	21.50	19.24	21.00	.00%	N
11-6146.00-104-733000	TEACHER RETIREMENT / TR	2,400.42	3,115.00	3,685.00	3,410.74	3,773.00	.00%	N
11-6146.00-104-736000	TRS	6,719.04	7,943.00	7,943.00	7,041.91	7,695.00	.00%	N
11-6146.00-104-737000	TEACHER RETIREMENT / TR	1,162.58	1,195.00	.00	.00	_____.__	.00%	N
11-6146.00-104-743000	TEACHER RETIREMENT / TR	.00	.00	2,197.00	2,018.83	2,277.00	.00%	N
11-6146.00-999-711000	TEACHER RETIREMENT / TR	105.86	.00	25.44	21.39	42.00	.00%	N
11-6146.00-999-721000	TEACHER RETIREMENT / TR	19.69	18.00	18.00	16.86	6.00	.00%	N
11-6146.00-999-722000	TEACHER RETIREMENT / TR	.00	.00	47.88	43.16	32.00	.00%	N
11-6146.00-999-723000	TEACHER RETIREMENT / TR	671.66	.00	1,539.00	625.30	599.00	.00%	N
11-6146.00-999-723SRA	TEACHER RETIREMENT / TR	.00	.00	64.00	39.05	36.00	.00%	N
11-6146.00-999-725000	TEACHER RETIREMENT / TR	1,079.95	1,289.00	2,679.00	2,450.35	2,655.00	.00%	N
11-6146.01-001-725000	TEACHER RETIREMENT / TR	.00	.00	6.13	6.13	_____.__	.00%	N
11-6146.01-042-725000	TEACHER RETIREMENT / TR	52.38	.00	6.13	6.13	_____.__	.00%	N
11-6146.01-101-711000	TEACHER RETIREMENT / TR	.00	.00	.00	.00	_____.__	.00%	N
11-6146.01-101-725000	TEACHER RETIREMENT / TR	107.65	.00	84.28	84.28	_____.__	.00%	N
11-6146.01-104-711000	TEACHER RETIREMENT / TR	.00	.00	.00	.00	_____.__	.00%	N
11-6146.01-104-725000	TEACHER RETIREMENT / TR	149.67	.00	135.31	135.31	_____.__	.00%	N
11-6146.02-001-711000	TEACHER RETIREMENT / TR	50.28	.00	.00	.00	_____.__	.00%	N
11-6146.02-104-711000	TEACHER RETIREMENT / TR	.00	.00	25.00	23.06	_____.__	.00%	N
11-6146.02-999-711000	TEACHER RETIREMENT / TR	.00	.00	25.00	.94	_____.__	.00%	N
11-6146.11-001-722000	TEACHER RETIREMENT / TR	7,959.48	9,475.00	9,475.00	8,149.93	8,875.00	.00%	N
11-6146.13-001-722000	TEACHER RETIREMENT / TR	1,903.84	1,991.00	1,991.00	1,760.84	1,822.00	.00%	N
11-6146.HB-001-711000	TEACHER RETIREMENT / TR	40.46	.00	8,905.00	7,795.53	5,659.00	.00%	N
11-6146.HB-001-722000	TEACHER RETIREMENT / TR	8.67	.00	1,680.00	1,449.87	1,675.00	.00%	N
11-6146.HB-001-723000	TEACHER RETIREMENT / TR	.00	.00	898.00	815.30	886.00	.00%	N
11-6146.HB-001-724000	TEACHER RETIREMENT / TR	.00	.00	500.00	457.54	394.00	.00%	N
11-6146.HB-042-711000	TEACHER RETIREMENT / TR	31.79	.00	4,038.80	3,421.16	2,563.00	.00%	N
11-6146.HB-042-722000	TEACHER RETIREMENT / TR	.00	.00	355.44	321.37	379.00	.00%	N
11-6146.HB-042-723000	TEACHER RETIREMENT / TR	.00	.00	262.00	218.93	298.00	.00%	N
11-6146.HB-101-711000	TEACHER RETIREMENT / TR	5.78	.00	3,700.00	3,585.02	4,113.00	.00%	N
11-6146.HB-101-721000	TEACHER RETIREMENT / TR	.00	.00	297.00	270.18	308.00	.00%	N
11-6146.HB-101-723000	TEACHER RETIREMENT / TR	.00	.00	2,228.00	1,677.99	151.00	.00%	N
11-6146.HB-101-737000	TEACHER RETIREMENT / TR	5.78	.00	60.00	58.98	_____.__	.00%	N
11-6146.HB-101-743000	TEACHER RETIREMENT / TR	.00	.00	380.00	326.84	457.00	.00%	N
11-6146.HB-104-711000	TEACHER RETIREMENT / TR	63.58	.00	7,903.04	6,792.26	5,507.00	.00%	N
11-6146.HB-104-723000	TEACHER RETIREMENT / TR	5.78	.00	1,081.00	1,059.97	1,198.00	.00%	N
11-6146.HB-104-724000	TEACHER RETIREMENT / TR	.80	.00	.00	.00	_____.__	.00%	N
11-6146.HB-104-733000	TEACHER RETIREMENT / TR	5.78	.00	297.00	272.21	308.00	.00%	N
11-6146.HB-104-736000	TEACHER RETIREMENT / TR	.00	.00	708.00	652.02	659.00	.00%	N

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11-6146.HB-104-743000	TEACHER RETIREMENT / TR	.00	.00	588.00	349.56	314.00	.00%	N
11-6146.HB-999-725000	TEACHER RETIREMENT / TR	.00	.00	326.00	296.62	343.00	.00%	N
11-6146.TI-001-711000	TEACHER RETIREMENT / TR	163.94	.00	.00	.00	.__	.00%	N
11-6149.00-001-711000	EMPLOYEE BENEFITS	.00	.00	.00	.00	6,420.00	.00%	N
11-6149.00-101-723000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.__	.00%	N
	61XX Totals	**7,563,079.48**	**8,579,805.00**	**8,561,517.84**	**7,518,109.21**	**9,006,250.00**	**.00%**	
11-6219.00-001-722001	HS CTE PROFESSSIONAL S	.00	.00	.00	.00	.__	.00%	N
11-6219.00-999-723009	SPED PROFESSIONAL SER	69,186.08	80,000.00	80,000.00	52,111.00	75,000.00	.00%	N
11-6219.01-001-723000	PROFESSIONAL SERVICES	.00	.00	.00	.00	.__	.00%	N
11-6219.35-001-722001	HS EMPLOYEE PCT PROFE	690.00	700.00	700.00	165.00	700.00	.00%	N
11-6223.00-001-738000	COLLEGE PREP/TUITION	29,228.70	50,000.00	48,900.00	20,788.97	50,000.00	.00%	N
11-6239.00-001-711000	HS EDUPHORIA	3,150.00	3,150.00	.00	.00	.__	.00%	N
11-6239.00-001-711006	TEKS RESOURCE CO-OP	.00	.00	.00	.00	.__	.00%	N
11-6239.00-001-722000	ESC 12 CTE Coop Membershi	1,700.00	2,000.00	1,250.00	1,250.00	2,000.00	.00%	N
11-6239.00-001-724006	HS TEKS PORTION ESC	.00	.00	.00	.00	.__	.00%	N
11-6239.00-999-711006	TEKS RESOURCE CO-OP	2,488.51	2,500.00	2,500.00	2,447.27	2,500.00	.00%	N
11-6239.00-999-737009	ESC DYSLEXIA TRAINING	1,000.00	1,000.00	1,000.00	665.00	1,000.00	.00%	N
11-6239.01-001-711006	TEKS BANK HS PORTION	.00	.00	.00	.00	1,250.00	.00%	N
11-6239.01-999-711006	TEKS BANK	1,250.00	1,250.00	1,250.00	1,250.00	.__	.00%	N
11-6239.02-001-711006	TEKS GUIDE HS PORTION	.00	.00	.00	.00	1,250.00	.00%	N
11-6239.02-999-711006	TEKS GUIDE	1,250.00	1,250.00	1,250.00	1,250.00	.__	.00%	N
11-6239.03-999-711000	EDUPHORIA	.00	.00	10,395.00	10,395.00	11,500.00	.00%	N
11-6249.00-001-722000	RICOH COPIER MAINT/REPA	564.43	500.00	600.00	501.90	500.00	.00%	N
11-6249.00-001-722001	AG CONTR MAINT REPAIR	770.90	7,750.00	9,743.00	9,582.99	8,000.00	.00%	N
11-6249.00-042-722002	MAINT AND REPAIRS GREE	.00	500.00	500.00	.00	500.00	.00%	N
11-6249.24-001-711001	MICROSCOPE MAINT & REP	.00	350.00	.00	.00	350.00	.00%	N
11-6269.00-001-722000	CTE COPIER RENTALS	2,659.66	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
11-6269.00-001-722001	CTE RENTALS/BOTTLE LEA	1,328.04	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
11-6269.00-001-724000	DAEP COPIER LEASE	.00	.00	.00	.00	800.00	.00%	N
11-6269.00-999-711000	DISTRICT COPIER LEASES	23,673.06	30,000.00	30,000.00	29,779.07	30,000.00	.00%	N
11-6269.00-999-728000	DAEP COPIER LEASE	824.15	650.00	1,150.00	829.71	.__	.00%	N
11-6269.01-999-711000	RENTALS/STUDENT BASE R	650.00	.00	.00	.00	.__	.00%	N
11-6269.03-001-711001	RENTALS - OPERATING LEA	.00	.00	275.00	275.00	.__	.00%	N
11-6299.00-001-722001	ICEV INTEREST SURVEY	.00	.00	1,200.00	1,200.00	1,500.00	.00%	N
11-6299.00-001-724006	EDMENTUM	16,870.50	17,000.00	20,050.74	20,050.74	20,000.00	.00%	N
11-6299.00-042-724006	IXL CONTRACT - MS	.00	.00	.00	.00	.__	.00%	N
11-6299.00-101-711003	MOTIVATING SYSTEMS	.00	.00	.00	.00	.__	.00%	N
11-6299.00-999-711000	JUST SAY YES PROGRAM	200.00	1,000.00	2,810.00	2,810.00	2,810.00	.00%	N
11-6299.00-999-711006	IXL LEARNING	5,400.00	10,000.00	10,000.00	3,643.75	25,000.00	.00%	N
11-6299.00-999-723009	SPED MISC. CONTRACTED	.00	1,000.00	1,000.00	675.00	1,000.00	.00%	N
11-6299.00-999-725009	FRONTLINE/ESL PORTION	.00	3,000.00	3,394.66	3,394.66	4,000.00	.00%	N
11-6299.00-999-737009	UCN DYSLEXIA CONTRACT	4,751.00	5,000.00	6,600.00	6,570.63	8,000.00	.00%	N
11-6299.01-001-723009	CONTRACTED SERVICES	50.00	.00	.00	.00	.__	.00%	N
11-6299.24-001-711006	HS SCIENCE QUIZIZZ	.00	.00	.00	.00	.__	.00%	N
11-6299.28-999-711000	CONTRACTED SERVICES ire	600.00	.00	.00	.00	23,060.00	.00%	N
	62XX Totals	**168,285.03**	**223,600.00**	**239,568.40**	**174,635.69**	**275,720.00**	**.00%**	

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11-6319.00-001-711001	HS FURNITURE	1,170.98	5,000.00	4,900.00	427.23	5,000.00	.00%	N
11-6319.00-042-711002	MS FURNITURE	95.37	2,500.00	2,500.00	30.42	2,500.00	.00%	N
11-6319.00-101-711003	ENGE FURNITURE	1,162.36	2,500.00	2,500.00	1,235.54	2,500.00	.00%	N
11-6319.00-104-711004	HOW FURNITURE	3,098.92	4,000.00	4,000.00	826.48	4,000.00	.00%	N
11-6321.00-001-738000	COLLEGE TEXT BOOKS	.00	2,000.00	2,000.00	.00	2,000.00	.00%	N
11-6321.35-001-722000	MEDICAL TERM BOOKS	.00	.00	.00	.00	2,000.00	.00%	N
11-6339.00-001-738001	SAT/TSI TESTING	.00	.00	.00	.00	.__	.00%	N
11-6339.00-999-725009	ESL TESTING MATERIALS	.00	600.00	600.00	.00	600.00	.00%	N
11-6399.00-001-711001	HS INSTRUCTIONAL SUPPLI	7,738.00	2,000.00	2,000.00	1,972.64	2,000.00	.00%	N
11-6399.00-001-722001	HS CTE GENERAL SUPPLIE	55,896.14	5,000.00	5,000.00	345.42	5,000.00	.00%	N
11-6399.00-042-711002	MS GENERAL SUPPLIES	11,163.15	6,500.00	6,500.00	1,835.17	6,500.00	.00%	N
11-6399.00-042-722002	MS GENERAL CTE SUPPLIE	986.26	2,275.00	2,275.00	1,336.05	2,275.00	.00%	N
11-6399.00-101-711003	ENGE GENERAL SUPPLIES	6,132.29	12,000.00	11,934.97	10,742.74	12,000.00	.00%	N
11-6399.00-104-711004	H.O.W. GENERAL SUPPLIES	9,979.39	15,000.00	15,000.00	9,255.51	15,000.00	.00%	N
11-6399.00-999-721009	GT GENERAL SUPPLIES	778.09	1,500.00	1,500.00	902.01	1,500.00	.00%	N
11-6399.00-999-723009	SPED GENERAL SUPPLIES	7,063.57	8,500.00	8,500.00	3,782.92	8,500.00	.00%	N
11-6399.00-999-724007	DAEP SUPPLIES	.00	.00	.00	.00	500.00	.00%	N
11-6399.00-999-725009	ESL GENERAL SUPPLIES	1,445.46	3,000.00	2,605.34	1,160.45	3,000.00	.00%	N
11-6399.00-999-728007	DAEP SUPPLIES	331.95	500.00	.00	.00	.__	.00%	N
11-6399.00-999-737009	DYSLEXIA GENERAL	572.83	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6399.01-001-711001	HS COPY PAPER	186.00	3,000.00	4,676.00	4,676.00	5,000.00	.00%	N
11-6399.01-001-723000	GENERAL SUPPLIES RGC	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6399.01-001-723009	RED GOAT CAFE SUPPLIES	246.13	500.00	500.00	.00	500.00	.00%	N
11-6399.01-042-711002	MS COPY PAPER	1,314.00	1,000.00	1,650.00	1,642.50	1,500.00	.00%	N
11-6399.01-101-711003	ENGE COPY PAPER	1,581.00	2,000.00	2,000.00	1,999.50	2,000.00	.00%	N
11-6399.01-104-711004	HOW COPY PAPER	2,976.00	3,500.00	3,500.00	3,467.50	3,500.00	.00%	N
11-6399.02-101-711003	MUSIC SUPPLIES	5,005.44	5,000.00	5,000.00	4,975.36	5,000.00	.00%	N
11-6399.02-104-711004	HOW MUSIC SUPPLIES	1,145.76	5,000.00	5,000.00	474.06	3,000.00	.00%	N
11-6399.11-001-722001	FLORAL/PLANT SCIENCE S	.00	17,000.00	17,100.00	17,027.31	17,000.00	.00%	N
11-6399.13-001-722001	CULINARY SUPPLIES	.00	14,700.00	14,700.00	13,590.95	14,700.00	.00%	N
11-6399.14-001-722001	CTE TECHNOLOGY SUPPLI	.00	3,000.00	3,000.00	2,903.30	3,000.00	.00%	N
11-6399.15-001-722001	AG MECH/WELDING SUPPLI	.00	30,000.00	30,150.00	30,128.62	30,000.00	.00%	N
11-6399.16-001-722001	CONSTRUCTION SUPPLIES	.00	10,000.00	10,200.00	10,140.89	10,000.00	.00%	N
11-6399.17-001-722001	PRINCIPALOF TECH SUPPLI	.00	.00	500.00	488.09	500.00	.00%	N
11-6399.18-001-722001	A&P SUPPLIES	.00	.00	3,000.00	1,255.50	3,000.00	.00%	N
11-6399.21-001-711001	ENGLISH SUPPLIES	.00	2,000.00	2,000.00	1,906.24	2,000.00	.00%	N
11-6399.22-001-711001	MATH SUPPLIES	.00	2,000.00	2,000.00	1,984.38	2,000.00	.00%	N
11-6399.23-001-711001	SOCIAL STUDIES SUPPLIES	.00	2,000.00	2,000.00	1,919.44	2,000.00	.00%	N
11-6399.23-999-711006	SOCIAL STUDIES CURRICUL	3.99	4,000.00	4,000.00	2,956.94	4,000.00	.00%	N
11-6399.24-001-711001	HS SCIENCE SUPPLIES	4,117.60	9,000.00	9,396.66	9,247.14	9,000.00	.00%	N
11-6399.24-042-711002	MS SCIENCE SUPPLIES	938.99	2,500.00	2,500.00	748.28	2,500.00	.00%	N
11-6399.24-101-711003	ENGE SCIENCE SUPPLIES	5,552.46	6,000.00	6,000.00	5,804.93	6,000.00	.00%	N
11-6399.24-104-711004	HOW SCIENCE SUPPLIES	3,364.48	6,000.00	6,000.00	129.96	5,000.00	.00%	N
11-6399.26-001-722001	ANIMAL SCIENCE SUPPLIES	.00	3,650.00	3,650.00	3,639.33	3,650.00	.00%	N
11-6399.27-001-711001	HS ART SUPPLIES	2,929.15	3,000.00	3,000.00	2,812.79	3,000.00	.00%	N
11-6399.27-042-711002	MS ART SUPPLIES	1,215.21	2,000.00	2,000.00	1,550.76	2,000.00	.00%	N
11-6399.27-101-711003	ENGE ART SUPPLIES	1,986.12	2,000.00	2,065.03	2,065.03	2,000.00	.00%	N
11-6399.27-104-711004	HOW ART SUPPLIES	1,113.60	2,000.00	2,000.00	753.13	2,000.00	.00%	N

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11-6399.27-999-711000	DISTRICT ART	.00	4,000.00	4,000.00	.00	_____.__	.00%	N
11-6399.28-001-711001	THEATRE SUPPLIES	1,034.12	3,000.00	3,000.00	2,697.96	3,000.00	.00%	N
11-6399.28-042-711002	MS THEATRE SUPPLIES	1,164.60	1,500.00	2,249.26	2,249.26	3,000.00	.00%	N
11-6399.35-001-722001	HEALTH SCIENCE SUPPLIE	.00	12,000.00	17,000.00	16,942.53	17,000.00	.00%	N
11-6399.35-001-722100	HEALTH GRANT MATCH	.00	11,241.00	.00	.00	_____.__	.00%	N
11-6399.35-042-722002	HEALTH SCIENCE SUPPLIE	.00	500.00	500.00	.00	500.00	.00%	N
11-6399.36-001-722001	FORENSICS SUPPLIES	.00	500.00	500.00	491.31	500.00	.00%	N
	63XX Totals	**143,489.41**	**248,966.00**	**249,152.26**	**184,521.57**	**245,225.00**	**.00%**	
11-6411.02-104-711000	HOMEBOUND INSTRUCTION	.00	.00	50.00	8.78	_____.__	.00%	N
11-6411.12-001-722001	CTE EMPLOYEE TRAV/SUBS	15,899.15	15,000.00	13,000.00	9,878.07	15,000.00	.00%	N
11-6412.00-001-711001	HS FIELD TRIPS	1,025.10	6,400.00	6,400.00	2,055.96	6,000.00	.00%	N
11-6412.00-001-722001	CTE STUDENT TRAVEL	12,900.96	13,000.00	16,000.00	15,611.13	15,000.00	.00%	N
11-6412.00-042-711002	MS FIELD TRIPS	2,284.21	3,200.00	3,200.00	525.00	3,000.00	.00%	N
11-6412.00-101-711003	ENGE FIELD TRIPS	1,551.35	4,800.00	4,800.00	2,612.34	4,800.00	.00%	N
11-6412.00-104-711004	H.O.W. FIELD TRIPS	2,626.67	7,200.00	7,200.00	4,445.90	7,200.00	.00%	N
11-6412.00-999-723009	SPED FIELD TRIPS	.00	1,000.00	1,000.00	974.84	1,000.00	.00%	N
11-6429.35-001-722000	HS PCT STUDENT INSURAN	320.00	500.00	.00	.00	_____.__	.00%	N
11-6429.35-001-722001	HS PCT STUDENT INS COST	.00	.00	500.00	320.00	500.00	.00%	N
11-6494.00-001-722000	CTE RECLASSIFIED TRANS	5,378.25	5,000.00	6,000.00	5,698.50	5,000.00	.00%	N
11-6494.00-101-721000	GT RECLASSIFIED TRANS E	424.55	.00	.00	.00	_____.__	.00%	N
11-6494.00-999-722000	CTE RECLASSIFIED TRANS	.00	.00	.00	.00	_____.__	.00%	N
11-6495.00-001-722001	CTE MEMBERSHIP DUES	3,560.00	4,000.00	4,000.00	4,000.00	4,000.00	.00%	N
11-6495.00-042-722002	CTE STUDENT MEMBERSHI	702.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6495.35-001-722001	HEALTH CTE HOSA MEMBE	1,900.00	2,000.00	2,000.00	1,100.00	2,000.00	.00%	N
11-6499.00-001-711001	SNACK ITEMS FOR	.00	500.00	500.00	390.83	500.00	.00%	N
11-6499.00-001-722000	CTE MISC OPERATIONAL	1,200.00	.00	.00	.00	_____.__	.00%	N
11-6499.00-001-722001	INDUSTY BASE CERTIFICAT	6,550.95	8,000.00	7,500.00	7,153.24	8,000.00	.00%	N
11-6499.00-001-722006	MISC. OPERATING EXPENS	.00	750.00	57.00	.00	750.00	.00%	N
11-6499.00-001-724007	DAEP MISC. OPER SUJPPLI	.00	.00	.00	.00	150.00	.00%	N
11-6499.00-042-711002	SNACKS FOR TESTING	.00	500.00	500.00	69.41	500.00	.00%	N
11-6499.00-101-711003	SNACK ITEMS FOR	.00	500.00	500.00	427.62	500.00	.00%	N
11-6499.00-104-711004	SNACK ITEMS FOR	.00	500.00	500.00	266.28	500.00	.00%	N
11-6499.00-999-711000	STUDENT BASE ATTENDAN	2,786.59	5,000.00	.00	.00	5,000.00	.00%	N
11-6499.00-999-728007	DAEP MISC OPER	133.99	150.00	150.00	.00	_____.__	.00%	N
11-6499.01-001-711001	GRADUATION MISC COSTS	3,292.07	4,000.00	4,100.00	4,092.65	4,000.00	.00%	N
11-6499.01-001-711101	HS PBIS SUPPLIES	.00	700.00	700.00	700.00	700.00	.00%	N
11-6499.01-001-722001	CTE GRADUATION COSTS	.00	.00	500.00	386.17	500.00	.00%	N
11-6499.01-001-723009	RED GOAT CAFE MISC. OPE	.00	500.00	500.00	238.16	500.00	.00%	N
11-6499.01-042-711002	MS PBIS SUPPLIES	.00	700.00	700.00	292.31	700.00	.00%	N
11-6499.01-101-711003	ENGE PBIS SUPPLIES	.00	700.00	700.00	682.67	700.00	.00%	N
11-6499.01-104-799004	H.O.W. PBIS SUPPLIES	.00	700.00	700.00	495.80	700.00	.00%	N
11-6499.02-001-711001	ATTENDANCE REWARDS	.00	.00	500.00	.00	_____.__	.00%	N
11-6499.02-042-711002	ATTENDANCE REWARDS	.00	.00	1,500.00	549.90	500.00	.00%	N
11-6499.02-101-711003	ATTENDANCE REWARDS	.00	.00	2,500.00	2,008.77	500.00	.00%	N
11-6499.02-104-711004	ATTENDANCE REWARDS	.00	.00	1,500.00	1,199.33	_____.__	.00%	N
11-6499.03-001-711001	TESTING REWARDS	.00	.00	725.00	330.39	1,000.00	.00%	N
11-6499.03-042-711002	TESTING REWARDS	.00	.00	1,000.00	.00	1,000.00	.00%	N
11-6499.03-101-711003	TESTING REWARDS	.00	.00	1,000.00	918.79	1,000.00	.00%	N

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11-6499.03-104-711004	TESTING REWARDS	.00	.00	1,000.00	38.24	1,000.00	.00%	N
11-6499.28-001-711001	MISC/THEATRE/ROYALTY F	1,710.00	1,000.00	1,000.00	955.00	1,000.00	.00%	N
11-6499.28-042-711002	MISC./THEATRE/ROYALTY F	355.12	450.00	403.50	403.50	500.00	.00%	N
	64XX Totals	**64,600.96**	**87,750.00**	**93,885.50**	**68,829.58**	**94,700.00**	**.00%**	
	Function 11 Totals	**7,939,454.88**	**9,140,121.00**	**9,144,124.00**	**7,946,096.05**	**9,621,895.00**	**.00%**	
12-6112.00-101-799000	WAGES - SUBSTITUTE	.00	.00	140.00	140.00	500.00	.00%	N
12-6112.00-104-799000	WAGES - SUBSTITUTES	.00	.00	385.00	315.00	500.00	.00%	N
12-6112.99-999-799000	LIBRARY SUBS	.00	5,000.00	1,020.41	.00	4,000.00	.00%	N
12-6129.00-001-724000	SALARIES - SUPPORT STAF	25,052.68	26,044.00	26,044.00	23,245.27	25,700.00	.00%	N
12-6129.00-001-724SRA	SALARIES - SUPPORT STAF	.00	.00	700.00	620.10	756.00	.00%	N
12-6129.00-001-799000	SALARIES - SUPPORT STAF	.00	.00	.00	.00	_____.__	.00%	N
12-6129.00-042-724000	SALARIES - SUPPORT STAF	2,307.20	25,000.00	.00	.00	_____.__	.00%	N
12-6129.00-042-724SRA	SALARIES - SUPPORT STAF	.00	.00	461.20	.00	_____.__	.00%	N
12-6129.00-101-724000	SALARIES - SUPPORT STAF	21,529.22	22,042.00	21,200.00	19,383.26	21,500.00	.00%	N
12-6129.00-101-724SRA	SALARIES - SUPPORT STAF	.00	.00	1,350.24	566.61	630.00	.00%	N
12-6129.00-101-799000	SALARIES - SUPPORT STAF	.00	.00	.00	.00	_____.__	.00%	N
12-6129.00-104-724000	SALARIES - SUPPORT STAF	19,658.36	20,482.00	20,000.00	18,283.26	20,300.00	.00%	N
12-6129.00-104-724SRA	SALARIES - SUPPORT STAF	.00	.00	582.12	533.61	594.00	.00%	N
12-6129.00-104-799000	SALARIES - SUPPORT STAF	.00	.00	.00	.00	_____.__	.00%	N
12-6141.00-001-724000	SOCIAL SECURITY / MEDICA	398.85	378.00	378.00	337.04	373.00	.00%	N
12-6141.00-001-724SRA	SOCIAL SECURITY / MEDICA	.00	.00	10.00	9.00	11.00	.00%	N
12-6141.00-001-799000	SOCIAL SECURITY / MEDICA	-35.38	.00	.00	.00	_____.__	.00%	N
12-6141.00-042-724000	SOCIAL SECURITY / MEDICA	25.05	.00	.00	.00	_____.__	.00%	N
12-6141.00-042-724SRA	SOCIAL SECURITY / MEDICA	.00	.00	.00	.00	_____.__	.00%	N
12-6141.00-101-724000	SOCIAL SECURITY / MEDICA	337.63	239.00	314.00	280.99	312.00	.00%	N
12-6141.00-101-724SRA	SOCIAL SECURITY / MEDICA	.00	.00	19.56	8.25	9.00	.00%	N
12-6141.00-101-799000	SOCIAL SECURITY / MEDICA	-32.77	.00	5.00	2.02	_____.__	.00%	N
12-6141.00-104-724000	SOCIAL SECURITY / MEDICA	312.78	297.00	297.00	265.14	294.00	.00%	N
12-6141.00-104-724SRA	SOCIAL SECURITY / MEDICA	.00	.00	8.40	7.70	9.00	.00%	N
12-6141.00-104-799000	SOCIAL SECURITY / MEDICA	-27.55	.00	5.51	4.58	_____.__	.00%	N
12-6142.00-001-724000	GROUP HEALTH & LIFE INS	38.15	39.00	39.00	34.85	38.00	.00%	N
12-6142.00-001-724SRA	GROUP HEALTH & LIFE INS	.00	.00	1.00	.90	1.00	.00%	N
12-6142.00-001-799000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.__	.00%	N
12-6142.00-042-724000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.__	.00%	N
12-6142.00-042-724SRA	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.__	.00%	N
12-6142.00-101-724000	GROUP HEALTH & LIFE INS	1,936.18	4,539.00	250.80	34.76	38.00	.00%	N
12-6142.00-101-724SRA	GROUP HEALTH & LIFE INS	.00	.00	2.18	.99	1.00	.00%	N
12-6142.00-101-799000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.__	.00%	N
12-6142.00-104-724000	GROUP HEALTH & LIFE INS	38.15	39.00	39.00	34.76	38.00	.00%	N
12-6142.00-104-724SRA	GROUP HEALTH & LIFE INS	.00	.00	4.24	.99	1.00	.00%	N
12-6142.00-104-799000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.__	.00%	N
12-6144.00-001-724000	TRS - ON-BEHALF PAYMENT	2,267.02	2,427.00	2,427.00	2,181.93	2,394.00	.00%	N
12-6144.00-001-724SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	72.00	.00%	N
12-6144.00-001-799000	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	_____.__	.00%	N
12-6144.00-042-724000	TRS ON-BEHALF BENEFIT	.00	.00	2,150.40	894.46	_____.__	.00%	N
12-6144.00-101-724000	TRS - ON-BEHALF PAYMENT	2,172.29	2,094.00	2,094.00	1,818.20	1,995.00	.00%	N
12-6144.00-101-724SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	60.00	.00%	N
12-6144.00-101-799000	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	_____.__	.00%	N

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12-6144.00-104-724000	TRS - ON-BEHALF PAYMENT	1,768.18	1,898.00	1,898.00	1,706.89	1,881.00	.00%	N
12-6144.00-104-724SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	56.00	.00%	N
12-6144.00-104-799000	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	.__	.00%	N
12-6146.00-001-724000	TEACHER RETIREMENT / TR	691.25	702.00	702.00	629.65	693.00	.00%	N
12-6146.00-001-724SRA	TEACHER RETIREMENT / TR	.00	.00	19.50	17.19	21.00	.00%	N
12-6146.00-001-799000	TEACHER RETIREMENT / TR	-18.30	.00	.00	.00	.__	.00%	N
12-6146.00-042-724000	TEACHER RETIREMENT / TR	17.30	.00	616.88	189.16	.__	.00%	N
12-6146.00-042-724SRA	TEACHER RETIREMENT / TR	.00	.00	19.04	5.68	.__	.00%	N
12-6146.00-101-724000	TEACHER RETIREMENT / TR	647.36	606.00	606.00	519.20	578.00	.00%	N
12-6146.00-101-724SRA	TEACHER RETIREMENT / TR	.00	.00	20.20	16.84	17.00	.00%	N
12-6146.00-101-799000	TEACHER RETIREMENT / TR	-16.95	.00	.00	.00	.__	.00%	N
12-6146.00-104-724000	TEACHER RETIREMENT / TR	539.13	550.00	550.00	489.06	545.00	.00%	N
12-6146.00-104-724SRA	TEACHER RETIREMENT / TR	.00	.00	16.32	14.63	16.00	.00%	N
12-6146.00-104-799000	TEACHER RETIREMENT / TR	-14.25	.00	.00	.00	.__	.00%	N
	61XX Totals	**79,591.58**	**112,376.00**	**84,376.00**	**72,591.97**	**83,933.00**	**.00%**	
12-6299.00-999-799000	FOLLETT/DEST	4,272.48	4,500.00	4,500.00	4,407.36	4,500.00	.00%	N
	62XX Totals	**4,272.48**	**4,500.00**	**4,500.00**	**4,407.36**	**4,500.00**	**.00%**	
12-6329.00-001-799001	HS READ MATERIALS	30.00	500.00	500.00	-17.00	500.00	.00%	N
12-6329.00-042-799002	MS READING MATERIALS	.00	500.00	500.00	.00	500.00	.00%	N
12-6329.00-101-799003	ENGE READING MATERIALS	30.00	500.00	500.00	-234.00	500.00	.00%	N
12-6329.00-104-799004	HOW READ MATERIALS	.00	500.00	500.00	.00	500.00	.00%	N
12-6399.00-001-799001	HS LIBRARY SUPPLIES	171.80	500.00	500.00	477.71	500.00	.00%	N
12-6399.00-042-799002	MS LIBRARY SUPPLIES	14.98	500.00	500.00	8.89	500.00	.00%	N
12-6399.00-101-799003	ENGE LIBRARY SUPPLIES	501.85	500.00	500.00	494.01	500.00	.00%	N
12-6399.00-104-799004	H.O.W. LIBRARY SUPPLIES	158.00	500.00	500.00	276.17	500.00	.00%	N
	63XX Totals	**906.63**	**4,000.00**	**4,000.00**	**1,005.78**	**4,000.00**	**.00%**	
	Function 12 Totals	**84,770.69**	**120,876.00**	**92,876.00**	**78,005.11**	**92,433.00**	**.00%**	
13-6112.01-999-799000	department chair stipends	.00	12,000.00	.00	.00	10,000.00	.00%	N
13-6112.99-999-799000	subs	.00	10,000.00	.00	.00	10,000.00	.00%	N
13-6119.00-104-711000	CIVICS TRAINING STIPEND	.00	.00	3,500.00	600.00	.__	.00%	N
13-6119.00-104-736000	READING ACADEMY STIPEN	.00	.00	3,000.00	1,200.00	3,500.00	.00%	N
13-6119.00-999-711000	TEACHER OF THE YEAR	2,044.16	2,100.00	2,085.28	1,041.70	2,100.00	.00%	N
13-6119.00-999-722000	SALARIES - PROFESSIONAL	55,000.00	.00	.00	.00	.__	.00%	N
13-6119.00-999-799000	SALARIES - PROFESSIONAL	35,600.02	92,788.00	90,845.44	41,953.28	92,700.00	.00%	N
13-6129.00-999-799000	SALARIES - SUPPORT STAF	441.67	.00	.00	.00	.__	.00%	N
13-6129.01-999-722000	SALARIES - SUPPORT STAF	5,750.00	.00	.00	.00	.__	.00%	N
13-6129.01-999-723000	RETENTION STIPENDS	4,750.00	.00	.00	.00	.__	.00%	N
13-6129.01-999-799000	RETENTION STIPENDS	50,636.88	200,000.00	130,521.96	130,376.80	130,000.00	.00%	N
13-6129.02-999-722000	SALARIES - SUPPORT STAF	11,500.00	.00	.00	.00	.__	.00%	N
13-6129.02-999-723000	SALARIES - SRING STIPEND	9,500.00	.00	.00	.00	.__	.00%	N
13-6129.02-999-799000	RETENTION STIPENDS	108,876.80	.00	65,703.12	65,449.44	130,000.00	.00%	N
13-6129.03-999-799000	RETENTION STIPENDS	.00	.00	50,000.00	.00	15,000.00	.00%	N
13-6141.00-104-711000	SOCIAL SECURITY / MEDICA	.00	.00	50.00	8.70	.__	.00%	N
13-6141.00-104-736000	SOCIAL SECURITY / MEDICA	.00	.00	50.00	17.40	.__	.00%	N
13-6141.00-999-711000	SOCIAL SECURITY / MEDICA	14.72	.00	14.72	14.72	.__	.00%	N
13-6141.00-999-799000	SOCIAL SECURITY / MEDICA	1,071.42	1,097.00	1,097.00	521.13	1,235.00	.00%	N
13-6141.01-999-722000	SOCIAL SECURITY / MEDICA	84.64	.00	.00	.00	.__	.00%	N
13-6141.01-999-723000	SOCIAL SECURITY / MEDICA	69.92	.00	.00	.00	.__	.00%	N

Fnc-Obj.So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
13-6141.01-999-799000	SOCIAL SECURITY / MEDICA	732.32	.00	1,876.80	1,876.80	_____.__	.00%	N
13-6141.02-999-722000	SOCIAL SECURITY / MEDICA	169.28	.00	.00	.00	_____.__	.00%	N
13-6141.02-999-723000	SOCIAL SECURITY / MEDICA	139.84	.00	.00	.00	_____.__	.00%	N
13-6141.02-999-799000	SOCIAL SECURITY / MEDICA	1,575.04	.00	953.12	949.44	_____.__	.00%	N
13-6142.00-999-799000	GROUP HEALTH & LIFE INS	4,538.37	4,539.00	4,539.00	2,042.55	4,539.00	.00%	N
13-6142.01-999-722000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.__	.00%	N
13-6144.00-104-711000	TRS ON-BEHALF BENEFIT	.00	.00	48.56	48.56	_____.__	.00%	N
13-6144.00-104-736000	TRS ON-BEHALF BENEFIT	.00	.00	100.00	100.00	_____.__	.00%	N
13-6144.00-999-711000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.__	.00%	N
13-6144.00-999-799000	TRS - ON-BEHALF PAYMENT	6,454.67	8,767.00	8,767.00	5,985.78	5,647.00	.00%	N
13-6146.00-104-711000	TEACHER RETIREMENT / TR	.00	.00	50.00	14.46	_____.__	.00%	N
13-6146.00-104-736000	TEACHER RETIREMENT / TR	.00	.00	50.00	29.62	_____.__	.00%	N
13-6146.00-999-711000	TEACHER RETIREMENT / TR	.00	.00	.00	.00	_____.__	.00%	N
13-6146.00-999-799000	TEACHER RETIREMENT / TR	4,039.44	2,001.00	4,046.00	3,035.42	4,943.00	.00%	N
13-6146.01-999-722000	TEACHER RETIREMENT / TR	.00	.00	.00	.00	_____.__	.00%	N
	61XX Totals	**302,989.19**	**333,292.00**	**367,298.00**	**255,265.80**	**409,664.00**	**.00%**	
13-6239.00-104-736000	READING ACADEMY TRAINI	.00	.00	8,800.00	.00	12,000.00	.00%	N
13-6239.00-999-711000	EDUHERO	.00	2,500.00	2,201.00	2,201.00	2,500.00	.00%	N
13-6239.00-999-723009	SPED ESC SERVICES/PD	910.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
13-6239.01-999-711000	READING ACADEMIES	.00	3,000.00	.00	.00	_____.__	.00%	N
13-6299.00-999-711000	BB MATH/LEADER IN ME	.00	20,500.00	20,500.00	3,583.49	20,000.00	.00%	N
13-6299.01-999-799000	TITLE IX TRAINING	.00	2,500.00	2,500.00	.00	2,000.00	.00%	N
	62XX Totals	**910.00**	**29,500.00**	**35,001.00**	**6,784.49**	**37,500.00**	**.00%**	
13-6411.00-001-722001	CTE EMPLOYEE PROF DEV	1,500.00	4,000.00	4,299.00	3,485.88	4,000.00	.00%	N
13-6411.00-042-711000	PROFESSIONAL DEV	.00	.00	.00	.00	_____.__	.00%	N
13-6411.00-999-723009	SPED PD	761.87	1,000.00	4,794.00	4,793.44	1,000.00	.00%	N
13-6411.00-999-725009	ESL PD	90.00	500.00	1,300.00	1,125.00	500.00	.00%	N
13-6411.00-999-799000	REQUIRED TRAININGS	.00	.00	5,000.00	1,050.00	5,000.00	.00%	N
13-6495.00-001-722001	CAREER TECH MEMBERSHI	175.00	500.00	500.00	60.00	500.00	.00%	N
13-6499.00-001-711001	HS STAFF RENTENTION	1,809.04	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
13-6499.00-042-711002	MS STAFF RENTENTION	1,063.73	2,000.00	2,000.00	1,462.69	2,000.00	.00%	N
13-6499.00-101-711003	ENGE STAFF RENTENTION	2,100.00	3,000.00	3,000.00	2,996.42	3,000.00	.00%	N
13-6499.00-104-711004	HOW STAFF RENTENTION	3,087.05	4,000.00	4,000.00	3,481.94	4,000.00	.00%	N
13-6499.00-999-711000	STAFF ATTENDANCE AWAR	.00	10,000.00	10,000.00	.00	10,000.00	.00%	N
13-6499.00-999-711006	NEW TEACHER ACADEMY S	275.84	500.00	500.00	.00	500.00	.00%	N
13-6499.00-999-723000	MISCELLANEOUS OPERATI	.00	.00	.00	.00	_____.__	.00%	N
13-6499.00-999-723009	STAFF RETENTION ITEMS	248.12	150.00	750.00	724.43	750.00	.00%	N
13-6499.00-999-725000	MISC / ESL REIMBURSEMEN	118.87	.00	.00	.00	_____.__	.00%	N
13-6499.00-999-799000	DISTRICT FOOD	2,672.19	8,000.00	8,000.00	396.35	8,000.00	.00%	N
13-6499.01-999-799000	ATTENDANCE AWARDS	.00	.00	.00	.00	_____.__	.00%	N
	64XX Totals	**13,901.71**	**36,650.00**	**47,143.00**	**22,576.15**	**42,250.00**	**.00%**	
	Function 13 Totals	**317,800.90**	**399,442.00**	**449,442.00**	**284,626.44**	**489,414.00**	**.00%**	
21-6112.99-999-799000	subs	.00	10,000.00	1,304.80	.00	5,000.00	.00%	N
21-6119.00-999-723000	SALARIES - PROFESSIONAL	87,800.00	90,625.00	90,625.00	82,326.95	90,300.00	.00%	N
21-6119.00-999-799000	SALARIES - PROFESSIONAL	43,675.00	45,202.00	45,202.00	41,433.33	45,050.00	.00%	N
21-6119.TI-999-799000	TIA LEAD STIPEND	.00	.00	3,000.00	3,000.00	_____.__	.00%	N
21-6129.00-999-723000	SALARIES - SUPPORT STAF	37,200.00	36,138.00	36,138.00	28,447.84	32,400.00	.00%	N
21-6129.00-999-799000	SALARIES - SUPPORT STAF	933.33	.00	.00	.00	_____.__	.00%	N

Fnc-Obj.So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
21-6141.00-999-723000	SOCIAL SECURITY / MEDICA	1,711.01	1,736.00	1,736.00	1,477.08	1,638.00	.00%	N
21-6141.00-999-799000	SOCIAL SECURITY / MEDICA	521.22	530.00	530.00	526.24	539.00	.00%	N
21-6141.TI-999-799000	SOCIAL SECURITY / MEDICA	.00	.00	36.70	36.70	_____.__	.00%	N
21-6142.00-999-723000	GROUP HEALTH & LIFE INS	9,076.30	9,078.00	9,078.00	8,321.50	9,078.00	.00%	N
21-6142.00-999-799000	GROUP HEALTH & LIFE INS	2,269.47	2,270.00	4,520.00	4,142.88	4,520.00	.00%	N
21-6144.00-999-723000	TRS - ON-BEHALF PAYMENT	9,660.83	10,050.00	10,050.00	7,881.66	8,980.00	.00%	N
21-6144.00-999-799000	TRS - ON-BEHALF PAYMENT	3,320.65	4,247.00	4,247.00	2,981.86	4,232.00	.00%	N
21-6144.TI-999-799000	TRS ON-BEHALF BENEFIT	.00	.00	256.00	213.94	_____.__	.00%	N
21-6146.00-999-723000	TEACHER RETIREMENT / TR	4,893.96	4,896.00	4,896.00	4,816.92	5,514.00	.00%	N
21-6146.00-999-799000	TEACHER RETIREMENT / TR	1,887.93	990.00	1,900.00	1,755.62	995.00	.00%	N
21-6146.TI-999-799000	TEACHER RETIREMENT / TR	.00	.00	162.50	130.81	_____.__	.00%	N
	61XX Totals	**202,949.70**	**215,762.00**	**213,682.00**	**187,493.33**	**208,246.00**	**.00%**	
21-6211.00-999-723009	LEGAL SERVICES	.00	.00	.00	.00	_____.__	.00%	N
21-6219.00-999-723009	PROFESSIONAL SERVICES	.00	.00	.00	.00	_____.__	.00%	N
21-6269.00-999-723000	SPED COPIER LEASE	4,767.89	4,000.00	4,000.00	4,000.00	4,000.00	.00%	N
	62XX Totals	**4,767.89**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**.00%**	
21-6321.00-999-711006	TEXTBOOKS	12.30	5,000.00	5,000.00	2,567.40	5,000.00	.00%	N
21-6399.00-999-799006	LEADERSHIP SUPPLIES	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
	63XX Totals	**12.30**	**8,000.00**	**8,000.00**	**2,567.40**	**8,000.00**	**.00%**	
21-6411.00-999-799006	LEADERSHIP TRAVEL	466.60	1,000.00	1,000.00	270.00	1,000.00	.00%	N
21-6499.00-999-723009	SPED OFFICE SUPPLIES	.00	.00	2,080.00	2,077.58	2,000.00	.00%	N
21-6499.00-999-799006	TESTING COORIDINATOR S	467.75	1,000.00	1,000.00	.00	1,000.00	.00%	N
	64XX Totals	**934.35**	**2,000.00**	**4,080.00**	**2,347.58**	**4,000.00**	**.00%**	
	Function 21 Totals	**208,664.24**	**229,762.00**	**229,762.00**	**196,408.31**	**224,246.00**	**.00%**	
23-6112.00-001-799000	SUBS	80.00	.00	.00	.00	_____.__	.00%	N
23-6112.00-042-799000	WAGES - SUBSTITUTE	750.00	.00	980.00	880.00	1,000.00	.00%	N
23-6112.00-104-799000	WAGES - SUBSTITUTE	310.00	.00	400.00	80.00	500.00	.00%	N
23-6112.99-999-799000	subs	.00	10,000.00	45.25	.00	8,000.00	.00%	N
23-6119.00-001-799000	SALARIES - PROFESSIONAL	167,593.36	165,810.00	165,810.00	163,365.18	169,310.00	.00%	N
23-6119.00-042-799000	SALARIES - PROFESSIONAL	154,218.94	240,058.00	76,838.00	70,463.60	76,720.00	.00%	N
23-6119.00-101-799000	SALARIES - PROFESSIONAL	141,780.00	76,423.00	164,820.00	143,725.00	165,777.00	.00%	N
23-6119.00-104-799000	SALARIES - PROFESSIONAL	149,364.33	164,150.00	157,350.00	141,001.18	154,716.00	.00%	N
23-6119.01-001-799000	SALARIES - HS PRINC STIPE	9,000.00	.00	.00	.00	_____.__	.00%	N
23-6119.01-042-799000	SALARIES - MS PRINC STIP	6,000.00	.00	.00	.00	_____.__	.00%	N
23-6119.01-104-799000	READING ACADEMY PAY	.00	.00	.00	.00	_____.__	.00%	N
23-6121.00-001-799000	OVERTIME	.00	.00	255.78	255.78	_____.__	.00%	N
23-6129.00-001-799000	SALARIES - SUPPORT STAF	68,517.98	71,452.00	71,452.00	63,945.40	102,824.00	.00%	N
23-6129.00-001-799SRA	SALARIES - SUPPORT STAF	.00	.00	852.12	781.11	852.00	.00%	N
23-6129.00-042-799000	SALARIES - SUPPORT STAF	35,237.96	36,756.00	36,756.00	33,734.67	36,138.00	.00%	N
23-6129.00-042-799SRA	SALARIES - SUPPORT STAF	.00	.00	.00	.00	_____.__	.00%	N
23-6129.00-101-799000	SALARIES - SUPPORT STAF	26,707.36	31,400.00	31,400.00	28,825.00	31,400.00	.00%	N
23-6129.00-101-799SRA	SALARIES - SUPPORT STAF	.00	.00	.00	.00	_____.__	.00%	N
23-6129.00-104-799000	SALARIES - SUPPORT STAF	51,869.45	58,180.00	58,180.00	52,707.72	58,054.00	.00%	N
23-6129.00-104-799SRA	SALARIES - SUPPORT STAF	.00	.00	726.12	665.61	744.00	.00%	N
23-6141.00-001-799000	SOCIAL SECURITY / MEDICA	3,315.96	3,138.00	3,138.00	3,064.03	3,754.00	.00%	N
23-6141.00-001-799SRA	SOCIAL SECURITY / MEDICA	.00	.00	12.36	11.33	12.00	.00%	N
23-6141.00-042-799000	SOCIAL SECURITY / MEDICA	2,681.91	3,945.00	1,945.00	1,523.56	1,636.00	.00%	N
23-6141.00-101-799000	SOCIAL SECURITY / MEDICA	2,285.41	1,431.00	2,638.00	2,314.99	2,650.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
23-6141.00-104-799000	SOCIAL SECURITY / MEDICA	2,894.12	3,189.00	3,189.00	2,655.45	2,913.00	.00%	N
23-6141.00-104-799SRA	SOCIAL SECURITY / MEDICA	.00	.00	10.32	9.47	11.00	.00%	N
23-6141.01-001-799000	SOCIAL SECURITY / MEDICA	125.13	.00	.00	.00	.__	.00%	N
23-6141.01-042-799000	SOCIAL SECURITY / MEDICA	84.96	.00	.00	.00	.__	.00%	N
23-6142.00-001-799000	GROUP HEALTH & LIFE INS	7,617.70	13,617.00	13,617.00	12,342.29	13,617.00	.00%	N
23-6142.00-042-799000	GROUP HEALTH & LIFE INS	8,126.05	9,156.00	1,156.00	71.50	78.00	.00%	N
23-6142.00-101-799000	GROUP HEALTH & LIFE INS	12,668.85	9,078.00	13,628.00	12,104.00	13,617.00	.00%	N
23-6142.00-104-799000	GROUP HEALTH & LIFE INS	4,646.10	4,617.00	4,617.00	4,267.01	4,655.00	.00%	N
23-6142.00-104-799SRA	GROUP HEALTH & LIFE INS	.00	.00	1.08	.99	1.00	.00%	N
23-6144.00-001-799000	TRS - ON-BEHALF PAYMENT	18,431.13	19,537.00	18,537.00	15,945.92	17,113.00	.00%	N
23-6144.00-001-799SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	81.00	.00%	N
23-6144.00-042-799000	TRS - ON-BEHALF PAYMENT	14,640.36	24,493.00	10,993.00	7,895.74	8,718.00	.00%	N
23-6144.00-101-799000	TRS - ON-BEHALF PAYMENT	13,857.57	8,030.00	14,341.00	12,671.46	16,541.00	.00%	N
23-6144.00-104-799000	TRS - ON-BEHALF PAYMENT	15,949.48	19,469.00	17,969.00	15,659.22	18,241.00	.00%	N
23-6144.00-104-799SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	71.00	.00%	N
23-6144.01-001-799000	TRS ON-BEHALF BENEFIT	695.15	.00	.00	.00	.__	.00%	N
23-6144.01-042-799000	TRS ON-BEHALF BENEFIT	554.82	.00	.00	.00	.__	.00%	N
23-6146.00-001-799000	TEACHER RETIREMENT / TR	9,227.01	8,369.00	11,869.00	11,180.38	4,588.00	.00%	N
23-6146.00-001-799SRA	TEACHER RETIREMENT / TR	.00	.00	23.36	21.45	23.00	.00%	N
23-6146.00-042-799000	TEACHER RETIREMENT / TR	7,415.16	8,380.00	6,050.00	4,176.69	4,522.00	.00%	N
23-6146.00-101-799000	TEACHER RETIREMENT / TR	6,173.21	4,582.00	8,251.00	7,195.62	6,498.00	.00%	N
23-6146.00-104-799000	TEACHER RETIREMENT / TR	7,837.92	7,266.00	7,266.00	7,186.42	7,037.00	.00%	N
23-6146.00-104-799SRA	TEACHER RETIREMENT / TR	.00	.00	20.40	18.26	20.00	.00%	N
23-6146.01-001-799000	TEACHER RETIREMENT / TR	213.36	.00	.00	.00	.__	.00%	N
23-6146.01-042-799000	TEACHER RETIREMENT / TR	165.00	.00	.00	.00	.__	.00%	N
	61XX Totals	**951,035.74**	**1,002,526.00**	**905,136.79**	**820,746.03**	**932,432.00**	**.00%**	
23-6269.00-999-799000	DISTRICT OFFICE COPIER L	8,925.47	14,500.00	14,500.00	14,500.00	14,500.00	.00%	N
23-6299.00-001-799001	CONTRACT SERVICES	405.00	.00	.00	.00	.__	.00%	N
23-6299.01-001-711001	CONTRACTED SRVCS	.00	3,500.00	514.21	514.21	.__	.00%	N
	62XX Totals	**9,330.47**	**18,000.00**	**15,014.21**	**15,014.21**	**14,500.00**	**.00%**	
23-6329.00-001-799001	HS READING MATERIALS	.00	.00	.00	.00	.__	.00%	N
23-6329.00-042-799002	MS READING MATERIALS	.00	.00	.00	.00	.__	.00%	N
23-6329.00-101-799003	ENGE READING MATERIALS	.00	.00	.00	.00	.__	.00%	N
23-6329.00-104-799004	HOW READING MATERIALS	500.00	.00	.00	.00	.__	.00%	N
23-6399.00-001-799001	HS PRINCIPAL GENERAL SU	461.39	500.00	500.00	37.17	500.00	.00%	N
23-6399.00-042-799002	MS PRINCIPAL GENERAL	.00	500.00	500.00	.00	500.00	.00%	N
23-6399.00-101-799003	ENGE PRINCIPAL GENERAL	133.44	500.00	500.00	300.09	500.00	.00%	N
23-6399.00-104-799004	HOW PRINCIPAL GENERAL	383.05	500.00	500.00	236.76	500.00	.00%	N
	63XX Totals	**1,477.88**	**2,000.00**	**2,000.00**	**574.02**	**2,000.00**	**.00%**	
23-6499.00-001-799000	MISCELLANEOUS OPERATI	.00	.00	.00	.00	.__	.00%	N
23-6499.00-001-799001	HS OFFICE SUPPLIES	929.94	3,100.00	3,100.00	2,160.94	3,100.00	.00%	N
23-6499.00-042-799002	MS OFFICE SUPPLIES	1,796.53	2,000.00	2,000.00	927.20	2,000.00	.00%	N
23-6499.00-101-799003	ENGE OFFICE SUPPLIES	1,690.71	2,200.00	2,200.00	2,194.15	2,200.00	.00%	N
23-6499.00-104-799000	MISCELLANEOUS OPERATI	.00	.00	375.00	375.00	.__	.00%	N
23-6499.00-104-799004	HOW OFFICE SUPPLIES	818.96	2,900.00	2,900.00	1,880.73	2,900.00	.00%	N
23-6499.01-001-799001	MISC OPERATING EXPENSE	510.95	.00	.00	.00	.__	.00%	N
	64XX Totals	**5,747.09**	**10,200.00**	**10,575.00**	**7,538.02**	**10,200.00**	**.00%**	
	Function 23 Totals	**967,591.18**	**1,032,726.00**	**932,726.00**	**843,872.28**	**959,132.00**	**.00%**	

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31-6112.99-999-799000	subs	.00	5,000.00	84.28	.00	10,000.00	.00%	N
31-6119.00-001-722000	SALARIES - PROFESSIONAL	58,402.67	89,791.00	34,691.00	31,767.30	34,655.00	.00%	N
31-6119.00-001-722SRA	SRA TEACHERS & OTHER P	.00	.00	1,499.76	1,374.78	1,500.00	.00%	N
31-6119.00-001-723000	SALARIES - PROFESSIONAL	54,529.39	68,499.00	64,699.00	58,253.90	64,681.00	.00%	N
31-6119.00-001-723SRA	SALARIES - PROFESSIONAL	.00	.00	1,700.00	1,626.45	2,500.00	.00%	N
31-6119.00-001-799000	SALARIES - PROFESSIONAL	58,402.74	40,791.00	117,791.00	107,730.60	117,099.00	.00%	N
31-6119.00-001-799SRA	SRA TEACHERS & OTHER P	.00	.00	1,499.76	1,374.78	1,500.00	.00%	N
31-6119.00-042-722000	SALARIES - PROFESSIONAL	54,463.39	49,606.00	48,206.00	44,148.01	48,161.00	.00%	N
31-6119.00-042-722SRA	SRA TEACHERS & OTHER P	.00	.00	2,199.60	1,999.74	1,500.00	.00%	N
31-6119.00-042-723000	SALARIES - PROFESSIONAL	60,019.51	22,125.00	62,766.00	57,316.33	62,611.00	.00%	N
31-6119.00-042-723SRA	SALARIES - PROFESSIONAL	.00	.00	2,500.08	2,291.56	2,500.00	.00%	N
31-6119.00-042-799000	SALARIES - PROFESSIONAL	54,463.39	49,606.00	48,206.00	44,148.00	48,161.00	.00%	N
31-6119.00-042-799SRA	SRA TEACHERS & OTHER P	.00	.00	1,499.76	1,374.78	1,500.00	.00%	N
31-6119.00-101-723000	SALARIES - PROFESSIONAL	70,086.27	62,849.00	62,219.00	56,951.72	62,000.00	.00%	N
31-6119.00-101-723SRA	SALARIES - PROFESSIONAL	.00	.00	2,085.00	1,875.06	2,500.00	.00%	N
31-6119.00-101-799000	SALARIES - PROFESSIONAL	54,359.01	64,500.00	45,275.00	41,410.82	45,175.00	.00%	N
31-6119.00-101-799SRA	SRA TEACHERS & OTHER P	.00	.00	3,485.76	3,166.53	3,000.00	.00%	N
31-6119.00-104-723000	SALARIES - PROFESSIONAL	60,520.40	63,849.00	126,449.00	115,293.63	125,548.00	.00%	N
31-6119.00-104-723SRA	SALARIES - PROFESSIONAL	.00	.00	.00	.00	_____.__	.00%	N
31-6119.00-104-799000	SALARIES - PROFESSIONAL	46,950.26	48,175.00	48,175.00	44,160.71	48,175.00	.00%	N
31-6119.00-104-799SRA	SRA TEACHERS & OTHER P	.00	.00	.00	.00	_____.__	.00%	N
31-6119.00-999-723000	SALARIES - PROFESSIONAL	6,449.20	.00	85,388.75	81,684.32	97,458.00	.00%	N
31-6119.00-999-723SRA	SALARIES - PROFESSIONAL	.00	.00	6,585.88	5,804.15	7,450.00	.00%	N
31-6119.00-999-799000	SALARIES - PROFESSIONAL	.00	.00	21,500.00	20,704.18	29,458.00	.00%	N
31-6119.01-999-723000	SALARIES - STIPEND	.00	.00	1,334.00	1,166.69	2,000.00	.00%	N
31-6141.00-001-722000	SOCIAL SECURITY / MEDICA	744.59	1,127.00	477.00	428.87	468.00	.00%	N
31-6141.00-001-722SRA	SOCIAL SECURITY / MEDICA	.00	.00	20.28	18.59	20.00	.00%	N
31-6141.00-001-723000	SOCIAL SECURITY / MEDICA	725.55	950.00	950.00	742.30	826.00	.00%	N
31-6141.00-001-723SRA	SOCIAL SECURITY / MEDICA	.00	.00	24.00	20.70	32.00	.00%	N
31-6141.00-001-799000	SOCIAL SECURITY / MEDICA	744.60	548.00	1,623.00	1,489.10	1,618.00	.00%	N
31-6141.00-001-799SRA	SOCIAL SECURITY / MEDICA	.00	.00	20.28	18.59	20.00	.00%	N
31-6141.00-042-722000	SOCIAL SECURITY / MEDICA	789.81	719.00	719.00	638.27	696.00	.00%	N
31-6141.00-042-722SRA	SOCIAL SECURITY / MEDICA	.00	.00	53.64	27.89	22.00	.00%	N
31-6141.00-042-723000	SOCIAL SECURITY / MEDICA	779.26	303.00	890.00	813.33	908.00	.00%	N
31-6141.00-042-723SRA	SOCIAL SECURITY / MEDICA	.00	.00	36.92	32.50	36.00	.00%	N
31-6141.00-042-799000	SOCIAL SECURITY / MEDICA	789.86	719.00	719.00	638.29	696.00	.00%	N
31-6141.00-042-799SRA	SOCIAL SECURITY / MEDICA	.00	.00	21.72	19.91	22.00	.00%	N
31-6141.00-101-723000	SOCIAL SECURITY / MEDICA	1,014.64	910.00	910.00	745.74	792.00	.00%	N
31-6141.00-101-723SRA	SOCIAL SECURITY / MEDICA	.00	.00	24.00	23.94	32.00	.00%	N
31-6141.00-101-799000	SOCIAL SECURITY / MEDICA	759.92	899.00	599.00	519.99	567.00	.00%	N
31-6141.00-101-799SRA	SOCIAL SECURITY / MEDICA	.00	.00	74.16	40.60	38.00	.00%	N
31-6141.00-104-723000	SOCIAL SECURITY / MEDICA	877.74	926.00	1,826.00	1,671.72	1,820.00	.00%	N
31-6141.00-104-799000	SOCIAL SECURITY / MEDICA	674.89	693.00	693.00	634.87	693.00	.00%	N
31-6141.00-999-723000	SOCIAL SECURITY / MEDICA	93.51	.00	1,346.04	1,095.37	1,325.00	.00%	N
31-6141.00-999-723SRA	SOCIAL SECURITY / MEDICA	.00	.00	89.32	76.81	99.00	.00%	N
31-6141.00-999-799000	SOCIAL SECURITY / MEDICA	.00	.00	345.00	228.14	340.00	.00%	N
31-6141.01-999-723000	SOCIAL SECURITY / MEDICA	.00	.00	17.00	14.35	25.00	.00%	N
31-6142.00-001-722000	GROUP HEALTH & LIFE INS	4,349.07	6,472.00	2,176.00	1,994.12	2,175.00	.00%	N

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31-6142.00-001-722SRA	GROUP HEALTH & LIFE INS	.00	.00	94.08	86.24	94.00	.00%	N
31-6142.00-001-723000	GROUP HEALTH & LIFE INS	4,539.00	4,539.00	4,539.00	4,005.98	4,370.00	.00%	N
31-6142.00-001-723SRA	GROUP HEALTH & LIFE INS	.00	.00	127.00	112.56	169.00	.00%	N
31-6142.00-001-799000	GROUP HEALTH & LIFE INS	4,348.98	2,606.00	6,606.00	6,154.90	6,714.00	.00%	N
31-6142.00-001-799SRA	GROUP HEALTH & LIFE INS	.00	.00	94.08	86.24	94.00	.00%	N
31-6142.00-042-722000	GROUP HEALTH & LIFE INS	19.03	20.00	20.00	17.32	19.00	.00%	N
31-6142.00-042-722SRA	GROUP HEALTH & LIFE INS	.00	.00	169.44	42.76	1.00	.00%	N
31-6142.00-042-723000	GROUP HEALTH & LIFE INS	5,295.65	1,702.00	802.00	755.26	37.00	.00%	N
31-6142.00-042-723SRA	GROUP HEALTH & LIFE INS	.00	.00	75.92	30.49	2.00	.00%	N
31-6142.00-042-799000	GROUP HEALTH & LIFE INS	19.12	20.00	20.00	17.33	19.00	.00%	N
31-6142.00-042-799SRA	GROUP HEALTH & LIFE INS	.00	.00	.60	.55	1.00	.00%	N
31-6142.00-101-723000	GROUP HEALTH & LIFE INS	38.15	39.00	3,652.00	3,278.55	4,363.00	.00%	N
31-6142.00-101-723SRA	GROUP HEALTH & LIFE INS	.00	.00	132.00	131.94	176.00	.00%	N
31-6142.00-101-799000	GROUP HEALTH & LIFE INS	4,538.15	4,539.00	4,539.00	3,901.70	4,256.00	.00%	N
31-6142.00-101-799SRA	GROUP HEALTH & LIFE INS	.00	.00	284.16	259.31	283.00	.00%	N
31-6142.00-104-723000	GROUP HEALTH & LIFE INS	38.15	39.00	77.00	70.20	76.00	.00%	N
31-6142.00-104-799000	GROUP HEALTH & LIFE INS	38.15	39.00	39.00	35.75	39.00	.00%	N
31-6142.00-999-723000	GROUP HEALTH & LIFE INS	.00	.00	2,576.92	2,211.31	2,197.00	.00%	N
31-6142.00-999-723SRA	GROUP HEALTH & LIFE INS	.00	.00	208.08	188.29	223.00	.00%	N
31-6142.00-999-799000	GROUP HEALTH & LIFE INS	.00	.00	2,160.00	1,798.20	2,160.00	.00%	N
31-6144.00-001-722000	TRS - ON-BEHALF PAYMENT	4,568.76	8,290.00	2,790.00	2,558.13	2,725.00	.00%	N
31-6144.00-001-722SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	118.00	.00%	N
31-6144.00-001-723000	TRS - ON-BEHALF PAYMENT	5,800.49	5,596.00	5,296.00	4,703.73	5,180.00	.00%	N
31-6144.00-001-723SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	200.00	.00%	N
31-6144.00-001-799000	TRS - ON-BEHALF PAYMENT	4,568.79	3,838.00	8,686.00	7,974.60	8,744.00	.00%	N
31-6144.00-001-799SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	118.00	.00%	N
31-6144.00-042-722000	TRS ON-BEHALF BENEFIT	.00	.00	197.00	49.03	_____.__	.00%	N
31-6144.00-042-723000	TRS - ON-BEHALF PAYMENT	7,645.03	1,806.00	5,392.00	4,946.45	5,374.00	.00%	N
31-6144.00-042-723SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	216.00	.00%	N
31-6144.00-042-799000	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	_____.__	.00%	N
31-6144.00-101-723000	TRS ON-BEHALF BENEFIT	4,937.18	5,608.00	5,308.00	4,629.67	4,901.00	.00%	N
31-6144.00-101-723SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	198.00	.00%	N
31-6144.00-101-799000	TRS - ON-BEHALF PAYMENT	4,975.03	5,434.00	2,725.00	2,449.33	2,577.00	.00%	N
31-6144.00-101-799SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	171.00	.00%	N
31-6144.00-104-723000	TRS - ON-BEHALF PAYMENT	5,267.23	5,417.00	10,361.00	9,427.29	10,465.00	.00%	N
31-6144.00-104-799000	TRS - ON-BEHALF PAYMENT	3,493.06	3,591.00	3,591.00	3,366.60	3,744.00	.00%	N
31-6144.00-999-723000	TRS ON-BEHALF BENEFIT	.00	.00	7,096.00	5,872.74	6,595.00	.00%	N
31-6144.00-999-723SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	584.00	.00%	N
31-6144.00-999-799000	TRS ON-BEHALF BENEFIT	.00	.00	2,205.00	1,644.92	2,418.00	.00%	N
31-6144.01-999-723000	TRS ON-BEHALF BENEFIT	.00	.00	109.00	95.45	190.00	.00%	N
31-6146.00-001-722000	TEACHER RETIREMENT / TR	2,428.15	2,640.00	1,640.00	1,267.67	1,382.00	.00%	N
31-6146.00-001-722SRA	TEACHER RETIREMENT / TR	.00	.00	60.28	54.80	60.00	.00%	N
31-6146.00-001-723000	TEACHER RETIREMENT / TR	2,266.45	2,574.00	2,574.00	2,260.60	2,510.00	.00%	N
31-6146.00-001-723SRA	TEACHER RETIREMENT / TR	.00	.00	73.00	63.08	97.00	.00%	N
31-6146.00-001-799000	TEACHER RETIREMENT / TR	2,133.93	1,112.00	4,993.00	4,598.32	4,974.00	.00%	N
31-6146.00-001-799SRA	TEACHER RETIREMENT / TR	.00	.00	60.28	54.80	60.00	.00%	N
31-6146.00-042-722000	TEACHER RETIREMENT / TR	11,156.64	24,318.00	8,294.76	8,294.76	2,854.00	.00%	N
31-6146.00-042-722SRA	TEACHER RETIREMENT / TR	.00	.00	363.12	282.54	89.00	.00%	N

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31-6146.00-042-723000	TEACHER RETIREMENT / TR	2,498.27	1,315.00	2,165.00	1,989.08	2,107.00	.00%	N
31-6146.00-042-723SRA	TEACHER RETIREMENT / TR	.00	.00	87.72	80.11	85.00	.00%	N
31-6146.00-042-799000	TEACHER RETIREMENT / TR	9,297.20	2,943.00	8,294.76	8,294.76	19,242.00	.00%	N
31-6146.00-042-799SRA	TEACHER RETIREMENT / TR	.00	.00	344.40	258.30	89.00	.00%	N
31-6146.00-101-723000	TEACHER RETIREMENT / TR	1,937.79	2,003.00	2,233.00	2,191.80	2,454.00	.00%	N
31-6146.00-101-723SRA	TEACHER RETIREMENT / TR	.00	.00	84.00	74.16	99.00	.00%	N
31-6146.00-101-799000	TEACHER RETIREMENT / TR	2,227.84	2,249.00	2,249.00	1,839.83	1,921.00	.00%	N
31-6146.00-101-799SRA	TEACHER RETIREMENT / TR	.00	.00	976.60	877.92	962.00	.00%	N
31-6146.00-104-723000	TEACHER RETIREMENT / TR	2,073.90	2,248.00	4,570.00	4,187.43	4,560.00	.00%	N
31-6146.00-104-799000	TEACHER RETIREMENT / TR	1,947.28	2,071.00	2,071.00	1,792.56	1,956.00	.00%	N
31-6146.00-999-723000	TEACHER RETIREMENT / TR	48.36	.00	4,611.44	3,832.85	4,598.00	.00%	N
31-6146.00-999-723SRA	TEACHER RETIREMENT / TR	.00	.00	316.64	235.94	299.00	.00%	N
31-6146.00-999-799000	TEACHER RETIREMENT / TR	.00	.00	920.00	789.29	1,098.00	.00%	N
31-6146.01-999-723000	TEACHER RETIREMENT / TR	.00	.00	50.00	42.42	49.00	.00%	N
	61XX Totals	**689,135.43**	**685,653.00**	**930,498.27**	**851,823.87**	**963,758.00**	**.00%**	
31-6219.00-999-723009	PROFESSIONAL SERVICES	98,200.00	50,000.00	37,700.00	37,690.00	50,000.00	.00%	N
31-6239.00-999-723009	SPED COUNSELING ESC SE	590.00	1,000.00	1,000.00	990.00	1,000.00	.00%	N
31-6239.00-999-799000	ESC COUNSELOR CO-OP	1,850.00	2,000.00	1,850.00	1,850.00	2,000.00	.00%	N
31-6299.00-001-722001	EDUTHINGS ICEV CTE DATA	3,375.00	3,500.00	4,000.00	3,700.00	4,000.00	.00%	N
31-6299.00-001-799001	PARCHMENT CONTRACT	2,187.00	2,300.00	2,300.00	2,296.00	2,500.00	.00%	N
31-6299.01-001-799001	EDUTHINGS COUNSELING T	.00	.00	3,500.00	3,200.00	3,500.00	.00%	N
	62XX Totals	**106,202.00**	**58,800.00**	**50,350.00**	**49,726.00**	**63,000.00**	**.00%**	
31-6329.00-001-799001	HS COUNSELING READING	426.56	300.00	300.00	.00	300.00	.00%	N
31-6329.00-042-799002	MS COUNSELING READING	.00	150.00	150.00	.00	150.00	.00%	N
31-6329.00-101-799003	ENGE COUNSELING READI	.00	150.00	150.00	.00	150.00	.00%	N
31-6329.00-104-799004	H.O.W. COUNSELING READI	150.00	150.00	150.00	.00	150.00	.00%	N
31-6329.00-999-723009	SPED COUNSELING READIN	.00	150.00	150.00	.00	150.00	.00%	N
31-6339.00-001-738001	SAT/TSI TESTING	1,408.36	5,000.00	175.00	175.00	5,000.00	.00%	N
31-6399.00-001-799001	HS COUNSELING SUPPLIES	1,045.69	1,000.00	1,525.73	1,496.99	1,000.00	.00%	N
31-6399.00-042-799002	MS COUNSELOR SUPPLIES	146.37	500.00	1,300.00	1,068.94	500.00	.00%	N
31-6399.00-101-799003	ENGE COUNSELOR SUPPLI	.00	500.00	500.00	473.65	500.00	.00%	N
31-6399.00-104-799004	H.O.W. COUNSELOR SUPPLI	759.06	500.00	500.00	395.62	500.00	.00%	N
31-6399.00-999-723009	SEPD COUNSELING SUPPLI	2,003.45	2,000.00	2,004.00	1,999.75	2,000.00	.00%	N
	63XX Totals	**5,939.49**	**10,400.00**	**6,904.73**	**5,609.95**	**10,400.00**	**.00%**	
31-6411.00-001-799001	HS COUNSELOR TRAVEL	.00	2,000.00	.00	.00	2,000.00	.00%	N
31-6411.00-042-799002	MS COUNSELOR TRAVEL	.00	1,000.00	200.00	.00	1,000.00	.00%	N
31-6411.00-101-799003	COUNSELOR TRAVEL	.00	1,000.00	.00	.00	1,000.00	.00%	N
31-6411.00-104-799004	COUNSELOR TRAVEL	.00	1,000.00	.00	.00	1,000.00	.00%	N
31-6411.00-999-723009	SPED COUNSELOR EMPLO	.00	1,000.00	1,000.00	585.56	1,000.00	.00%	N
31-6495.00-001-799001	COUNSELOR DUES	.00	1,200.00	1,200.00	405.00	1,200.00	.00%	N
31-6495.00-042-799002	MS COUNSELOR DUES	.00	600.00	600.00	.00	600.00	.00%	N
31-6495.00-101-799003	COUNSELOR ENGE DUES	.00	1,000.00	1,000.00	453.00	1,000.00	.00%	N
31-6495.00-104-799004	COUNSELOR MEMBERSHIP	.00	600.00	600.00	.00	600.00	.00%	N
31-6495.00-999-723009	COUNSELING DUES	.00	600.00	500.00	.00	600.00	.00%	N
31-6499.00-999-723009	SPED COUNSELOR MIS	426.79	500.00	500.00	459.70	500.00	.00%	N
	64XX Totals	**426.79**	**10,500.00**	**5,600.00**	**1,903.26**	**10,500.00**	**.00%**	
	Function 31 Totals	**801,703.71**	**765,353.00**	**993,353.00**	**909,063.08**	**1,047,658.00**	**.00%**	

Fnc-Obj.So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
32-6299.00-999-724000	COMMUNITIES IN SCHOOLS	20,000.00	10,000.00	10,000.00	7,430.05	10,000.00	.00%	N
	62XX Totals	**20,000.00**	**10,000.00**	**10,000.00**	**7,430.05**	**10,000.00**	**.00%**	
	Function 32 Totals	**20,000.00**	**10,000.00**	**10,000.00**	**7,430.05**	**10,000.00**	**.00%**	
33-6112.00-001-799000	WAGES - SUBSTITUTE	1,480.00	.00	600.00	600.00	1,000.00	.00%	N
33-6112.00-042-799000	WAGES - SUBSTITUTE	40.00	.00	400.00	320.00	500.00	.00%	N
33-6112.00-101-799000	WAGES - SUBSTITUTE	520.00	.00	1,000.00	480.00	1,000.00	.00%	N
33-6112.00-104-799000	SUBS	680.00	25,000.00	10,736.57	1,760.00	2,000.00	.00%	N
33-6112.99-999-799000	subs	.00	5,000.00	391.50	.00	5,000.00	.00%	N
33-6119.00-001-799000	SALARIES - PROFESSIONAL	27,241.98	27,750.00	3,500.00	3,208.34	1,167.00	.00%	N
33-6129.00-001-799000	SALARIES/WAGES SUPPOR	.00	.00	34,600.00	31,666.63	65,282.00	.00%	N
33-6129.00-042-799000	SALARIES - SUPPORT STAF	15,684.47	34,500.00	34,500.00	17,750.37	39,346.00	.00%	N
33-6129.00-101-799000	SALARIES - SUPPORT STAF	36,963.77	39,346.00	39,346.00	35,500.63	39,346.00	.00%	N
33-6129.00-104-799000	SALARIES - SUPPORT STAF	40,027.58	39,228.00	39,228.00	29,542.90	35,020.00	.00%	N
33-6141.00-001-799000	SOCIAL SECURITY / MEDICA	499.70	396.00	606.00	521.91	937.00	.00%	N
33-6141.00-042-799000	SOCIAL SECURITY / MEDICA	223.65	488.00	488.00	281.88	571.00	.00%	N
33-6141.00-101-799000	SOCIAL SECURITY / MEDICA	558.36	553.00	553.00	524.79	541.00	.00%	N
33-6141.00-104-799000	SOCIAL SECURITY / MEDICA	602.37	569.00	569.00	503.51	508.00	.00%	N
33-6142.00-001-799000	GROUP HEALTH & LIFE INS	2,269.13	2,270.00	4,540.00	4,160.75	4,539.00	.00%	N
33-6142.00-042-799000	GROUP HEALTH & LIFE INS	2,563.32	4,539.00	4,539.00	.00	_____.__	.00%	N
33-6142.00-101-799000	GROUP HEALTH & LIFE INS	4,538.15	4,539.00	4,539.00	4,160.75	4,539.00	.00%	N
33-6142.00-104-799000	GROUP HEALTH & LIFE INS	.00	.00	39.00	32.50	39.00	.00%	N
33-6144.00-001-799000	TRS - ON-BEHALF PAYMENT	2,090.63	2,098.00	3,308.00	3,038.73	5,535.00	.00%	N
33-6144.00-042-799000	TRS - ON-BEHALF PAYMENT	1,252.34	3,230.00	3,230.00	1,654.09	3,738.00	.00%	N
33-6144.00-101-799000	TRS ON-BEHALF BENEFIT	3,488.02	3,738.00	3,738.00	3,308.24	3,738.00	.00%	N
33-6144.00-104-799000	TRS ON-BEHALF BENEFIT	3,476.38	3,679.00	3,679.00	1,574.92	2,123.00	.00%	N
33-6146.00-001-799000	TEACHER RETIREMENT / TR	1,100.89	1,121.00	1,121.00	1,072.93	2,468.00	.00%	N
33-6146.00-042-799000	TEACHER RETIREMENT / TR	383.91	935.00	935.00	488.07	1,032.00	.00%	N
33-6146.00-101-799000	TEACHER RETIREMENT / TR	1,029.26	1,082.00	1,082.00	976.25	1,082.00	.00%	N
33-6146.00-104-799000	TEACHER RETIREMENT / TR	1,049.65	1,065.00	2,425.00	2,224.32	2,167.00	.00%	N
	61XX Totals	**147,763.56**	**201,126.00**	**199,693.07**	**145,352.51**	**223,218.00**	**.00%**	
33-6239.00-999-799000	ECS SCHOOL HEALTH	850.00	850.00	850.00	850.00	1,200.00	.00%	N
33-6249.00-999-799001	CONTR MAINT/YEARLY CALI	404.80	500.00	800.00	441.10	800.00	.00%	N
	62XX Totals	**1,254.80**	**1,350.00**	**1,650.00**	**1,291.10**	**2,000.00**	**.00%**	
33-6319.00-104-799000	SUPPLIES - MAINT / OPERA	.00	.00	.00	.00	_____.__	.00%	N
33-6399.00-001-799001	HS NURSING SUPPLIES	1,308.39	1,500.00	1,500.00	1,430.72	1,500.00	.00%	N
33-6399.00-042-799002	MS NURSING SUPPLIES	1,473.09	1,500.00	1,500.00	1,433.87	1,500.00	.00%	N
33-6399.00-101-799003	ENGE NURSING SUPPLIES	1,466.18	1,500.00	1,500.00	1,271.14	1,500.00	.00%	N
33-6399.00-104-799004	H.O.W. NURSING SUPPLIES	1,431.17	1,500.00	1,530.65	1,530.65	1,500.00	.00%	N
33-6399.00-999-799001	DISTRICT AED'S/AED SUPPL	3,010.98	3,000.00	4,339.37	4,339.37	10,000.00	.00%	N
33-6399.01-999-799001	CPR SUPPLIES	640.00	500.00	500.00	500.00	500.00	.00%	N
	63XX Totals	**9,329.81**	**9,500.00**	**10,870.02**	**10,505.75**	**16,500.00**	**.00%**	
33-6411.00-999-799000	NURSING TRAVEL	.00	2,000.00	1,615.06	.00	2,000.00	.00%	N
33-6495.00-001-799001	NASN DUES	159.50	300.00	478.50	478.50	300.00	.00%	N
33-6495.00-042-799002	NASN DUES	159.50	300.00	300.00	134.93	300.00	.00%	N
33-6495.00-101-799003	NASN DUES	.00	300.00	300.00	159.50	300.00	.00%	N
33-6495.00-104-799004	NASN DUES	290.50	300.00	269.35	.00	300.00	.00%	N
33-6499.00-999-799000	SHARS PAYMENTS/MSB	30,537.99	40,000.00	40,000.00	21,801.99	20,000.00	.00%	N
	64XX Totals	**31,147.49**	**43,200.00**	**42,962.91**	**22,574.92**	**23,200.00**	**.00%**	
	Function 33 Totals	**189,495.66**	**255,176.00**	**255,176.00**	**179,724.28**	**264,918.00**	**.00%**	

Fnc-Obj.So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
34-6112.00-999-723000	SUB	4,285.00	5,000.00	1,714.14	345.00	15,000.00	.00%	N
34-6112.00-999-799000	SUBS/OVERTIME	13,453.75	10,000.00	12,089.64	12,089.64	10,000.00	.00%	N
34-6112.99-999-799000	subs	.00	10,000.00	3,163.70	2,437.50	10,000.00	.00%	N
34-6119.00-999-799000	SALARIES	82,380.85	91,346.00	91,346.00	88,217.27	91,000.00	.00%	N
34-6121.00-999-723000	OVERTIME	.00	.00	1,769.83	1,769.83	_____.__	.00%	N
34-6121.00-999-799000	OVERTIME	.00	.00	4,546.39	4,546.39	_____.__	.00%	N
34-6129.00-999-723000	SALARIES - SUPPORT STAF	51,560.28	52,730.00	47,730.00	37,935.35	39,000.00	.00%	N
34-6129.00-999-723SRA	STAFF RETENTION ALLOTM	.00	.00	1,950.12	1,799.44	1,950.00	.00%	N
34-6129.00-999-799000	SALARIES - SUPPORT STAF	370,943.91	357,828.00	357,828.00	352,057.30	369,676.00	.00%	N
34-6129.00-999-799SRA	STAFF RETENTION ALLOTM	.00	.00	7,992.36	6,576.22	7,150.00	.00%	N
34-6129.35-999-722000	CTE DRIVER HEALTH	.00	.00	.00	.00	_____.__	.00%	N
34-6141.00-999-723000	SOCIAL SECURITY / MEDICA	897.58	731.00	731.00	580.74	566.00	.00%	N
34-6141.00-999-723SRA	SOCIAL SECURITY / MEDICA	.00	.00	27.12	25.01	27.00	.00%	N
34-6141.00-999-799000	SOCIAL SECURITY / MEDICA	6,812.33	6,219.00	7,219.00	6,519.63	6,577.00	.00%	N
34-6141.00-999-799SRA	SOCIAL SECURITY / MEDICA	.00	.00	113.76	94.04	102.00	.00%	N
34-6141.35-999-722000	SOCIAL SECURITY / MEDICA	.00	.00	.00	.00	_____.__	.00%	N
34-6141.99-999-799000	SOCIAL SECURITY / MEDICA	.00	.00	100.00	34.62	_____.__	.00%	N
34-6142.00-999-723000	GROUP HEALTH & LIFE INS	1,665.74	4,617.00	617.00	53.54	58.00	.00%	N
34-6142.00-999-723SRA	GROUP HEALTH & LIFE INS	.00	.00	180.96	166.02	181.00	.00%	N
34-6142.00-999-799000	GROUP HEALTH & LIFE INS	28,385.85	27,552.00	25,632.00	10,640.75	9,405.00	.00%	N
34-6142.00-999-799SRA	GROUP HEALTH & LIFE INS	.00	.00	163.32	112.41	118.00	.00%	N
34-6142.35-999-722000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.__	.00%	N
34-6144.00-999-723000	TRS - ON-BEHALF PAYMENT	3,044.78	3,133.00	3,133.00	2,405.23	2,299.00	.00%	N
34-6144.00-999-723SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	124.00	.00%	N
34-6144.00-999-799000	TRS - ON-BEHALF PAYMENT	33,988.62	33,283.00	33,283.00	29,646.79	31,035.00	.00%	N
34-6144.00-999-799SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	419.00	.00%	N
34-6144.35-999-722000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.__	.00%	N
34-6144.99-999-799000	TRS ON-BEHALF BENEFIT	.00	.00	112.74	112.74	_____.__	.00%	N
34-6146.00-999-723000	TEACHER RETIREMENT / TR	919.24	907.00	907.00	677.15	666.00	.00%	N
34-6146.00-999-723SRA	TEACHER RETIREMENT / TR	.00	.00	33.84	32.78	36.00	.00%	N
34-6146.00-999-799000	TEACHER RETIREMENT / TR	11,828.45	17,166.00	17,166.00	12,116.36	12,310.00	.00%	N
34-6146.00-999-799SRA	TEACHER RETIREMENT / TR	.00	.00	144.44	128.75	139.00	.00%	N
34-6146.35-999-722000	TEACHER RETIREMENT / TR	.00	.00	.00	.00	_____.__	.00%	N
34-6146.99-999-799000	TEACHER RETIREMENT / TR	.00	.00	100.00	33.34	_____.__	.00%	N
	61XX Totals	**610,166.38**	**620,512.00**	**619,794.36**	**571,153.84**	**607,838.00**	**.00%**	
34-6219.00-999-799007	PROFESSIONAL SERVICES	3,802.50	4,500.00	4,500.00	3,515.00	4,500.00	.00%	N
34-6219.01-999-799007	FUEL TANK CLEANING	4,800.00	5,000.00	5,000.00	4,800.00	5,000.00	.00%	N
34-6239.00-999-799007	ESC SERVICES	1,335.00	2,500.00	2,705.00	2,560.00	2,500.00	.00%	N
34-6249.00-999-722000	CONTRACTED MAINT AND R	.00	.00	617.64	617.64	1,000.00	.00%	N
34-6249.00-999-723007	SPED BUS CONTRACT MAIN	.00	.00	.00	.00	500.00	.00%	N
34-6249.00-999-799007	CONTRACTED MAINT AND R	26,896.08	58,000.00	58,000.00	24,560.45	58,000.00	.00%	N
34-6249.01-999-799007	FIRETROL INSPECTIONS	.00	2,000.00	2,000.00	.00	2,000.00	.00%	N
34-6249.02-999-799007	DOC/DPF SUMMER PM'S	.00	15,000.00	.00	.00	7,500.00	.00%	N
34-6249.03-999-799007	GECKO CONTRACT MAINT	495.00	550.00	550.00	495.00	550.00	.00%	N
34-6249.04-999-722007	CTE TRUCK MANINT AND R	100.00	.00	.00	.00	_____.__	.00%	N
34-6249.04-999-799007	BUS REPAIR #2018	.00	.00	.00	.00	_____.__	.00%	N
34-6299.00-999-722000	VAN WRAP	.00	.00	.00	.00	_____.__	.00%	N
34-6299.00-999-799007	MISC. CONTRACTED SERVI	1,075.00	1,000.00	6,000.00	2,600.00	5,000.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
34-6299.02-999-799007	TOM TRIP CONTRACTED SE	2,664.17	5,000.00	.00	.00	3,000.00	.00%	N
34-6299.03-999-799007	GECKCO CONTRACTED SE	1,290.00	1,300.00	1,300.00	1,290.00	1,300.00	.00%	N
	62XX Totals	**42,457.75**	**94,850.00**	**80,672.64**	**40,438.09**	**90,850.00**	**.00%**	
34-6311.00-999-722000	CTE FUEL	.00	.00	.00	.00	_____.__	.00%	N
34-6311.00-999-799000	GAS / OTHER FUELS FOR V	115,209.39	200,000.00	200,000.00	101,466.47	175,000.00	.00%	N
34-6319.00-999-722007	CTE SUPPLIES - MAIN/OPER	.00	.00	.00	.00	_____.__	.00%	N
34-6319.00-999-723000	SPED BUS OPER SUPPLIES	.00	.00	.00	.00	_____.__	.00%	N
34-6319.00-999-799007	OPERATIONAL SUPPLIES	44,857.83	45,000.00	45,000.00	47,763.09	45,000.00	.00%	N
34-6319.01-999-799007	SUMMER PM SUPPLIES	.00	.00	15,100.00	15,068.28	7,500.00	.00%	N
34-6399.00-999-799007	GENERAL SUPPLIES	3,950.02	5,000.00	5,000.00	4,172.09	5,000.00	.00%	N
	63XX Totals	**164,017.24**	**250,000.00**	**265,100.00**	**168,469.93**	**232,500.00**	**.00%**	
34-6411.00-999-799007	TRAVEL/SUBSISTENCE - EM	150.00	2,500.00	1,444.01	230.00	2,000.00	.00%	N
34-6429.00-999-799000	AUTO LIABILITY	17,979.00	25,542.00	25,542.00	25,542.00	27,000.00	.00%	N
34-6429.01-999-799000	INSURANCE/BONDING POLL	822.00	1,000.00	822.00	822.00	1,000.00	.00%	N
34-6429.02-999-799000	AUTO PHYSICAL DAMAGE	17,537.00	17,279.00	18,879.00	17,879.00	20,000.00	.00%	N
34-6494.00-999-799000	RECLASSIFIED TRANSPORT	-21,834.56	.00	-422.00	-27,665.63	_____.__	.00%	N
34-6494.00-999-799007	RECLASS TRANSP EPENSE	.00	.00	.00	.00	_____.__	.00%	N
34-6495.00-999-799007	MEMBERSHIP DUES	.00	400.00	400.00	.00	400.00	.00%	N
34-6499.00-999-799007	MISCELLANEOUS OPERATI	1,563.31	1,800.00	1,855.99	1,855.99	1,800.00	.00%	N
34-6499.01-999-799000	EXTENDED BUS WARRANTI	.00	.00	.00	.00	_____.__	.00%	N
	64XX Totals	**16,216.75**	**48,521.00**	**48,521.00**	**18,663.36**	**52,200.00**	**.00%**	
34-6639.00-999-722000	FURNITURE,/EQUIPMENT/S	.00	.00	.00	.00	150,000.00	.00%	N
34-6639.00-999-723000	SPED CAR	24,995.75	.00	.00	.00	_____.__	.00%	N
34-6639.00-999-799000	WHITEFLEET	.00	40,000.00	40,000.00	.00	40,000.00	.00%	N
34-6639.01-999-799000	FUEL PUMPS	.00	50,000.00	50,000.00	.00	_____.__	.00%	N
34-6639.02-999-799000	FUEL TANKS	.00	200,000.00	.00	.00	20,000.00	.00%	N
34-6639.03-999-799000	TIRE MACHINE	.00	13,000.00	13,195.00	13,195.00	_____.__	.00%	N
34-6639.04-999-799000	RECOVERY MACHINE	.00	5,000.00	4,600.00	.00	_____.__	.00%	N
	66XX Totals	**24,995.75**	**308,000.00**	**107,795.00**	**13,195.00**	**210,000.00**	**.00%**	
	Function 34 Totals	**857,853.87**	**1,321,883.00**	**1,121,883.00**	**811,920.22**	**1,193,388.00**	**.00%**	
36-6112.00-999-791000	ATHLETIC EVENTS	.00	10,000.00	.00	.00	10,000.00	.00%	N
36-6112.79-999-799000	UIL STIPENDS	404.29	40,000.00	531.35	.00	40,000.00	.00%	N
36-6112.99-999-799000	subs	.00	7,000.00	.00	.00	6,000.00	.00%	N
36-6119.00-001-791000	SALARIES - PROFESSIONAL	381,421.55	411,310.00	411,310.00	389,055.02	415,828.00	.00%	N
36-6119.00-001-799000	SALARIES - PROFESSIONAL	31,892.94	59,552.00	45,889.29	31,594.89	28,876.00	.00%	N
36-6119.00-042-791000	SALARIES - PROFESSIONAL	82,418.79	76,917.00	76,917.00	75,068.88	77,875.00	.00%	N
36-6119.00-042-799000	SALARIES - PROFESSIONAL	10,581.94	6,750.00	9,866.00	9,043.13	9,365.00	.00%	N
36-6119.00-101-799000	ENGE YEARBOOK	500.00	500.00	500.00	458.33	417.00	.00%	N
36-6119.00-104-799000	HOW YEARBOOK	.00	.00	.00	.00	_____.__	.00%	N
36-6119.00-999-791000	HB RAISE SALARIES	.00	.00	.00	.00	_____.__	.00%	N
36-6119.10-001-799000	HS STUCO STIPEND	800.00	800.00	800.00	733.34	267.00	.00%	N
36-6119.10-042-799000	MS STUCO STIPEND	500.00	500.00	500.00	458.34	500.00	.00%	N
36-6119.10-101-799000	ENGE STUCO STIPEND	500.00	.00	500.00	458.34	500.00	.00%	N
36-6119.75-001-799000	VASE STIPEND	.00	.00	500.00	500.00	500.00	.00%	N
36-6119.78-001-799000	HS NHS STIPEND	.00	500.00	500.00	458.34	500.00	.00%	N
36-6119.78-042-799000	MS NJHS STIPEND	250.00	250.00	250.00	229.17	250.00	.00%	N
36-6119.79-001-799000	HS UIL STIPENDS	7,200.00	2,000.00	9,700.01	9,533.34	2,000.00	.00%	N
36-6119.79-042-799000	MS UIL SALARIES/STIPEND	13,166.67	950.00	14,650.32	14,566.67	1,000.00	.00%	N

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36-6119.79-101-799000	ENGE UIL SALARIES/TIPEN	13,750.00	750.00	10,200.00	10,137.50	750.00	.00%	N
36-6119.79-104-799000	HOW UIL	.00	.00	2,500.00	2,500.00	_____.__	.00%	N
36-6119.90-999-799000	CDL BAND STIPEND	.00	.00	2,655.00	2,450.00	3,000.00	.00%	N
36-6119.92-042-799000	MS YEARBOOK STIPEND	.00	.00	500.00	458.34	500.00	.00%	N
36-6119.HB-999-791000	HB SALARY PROFESSIONAL	.00	.00	8,000.00	7,333.66	8,000.00	.00%	N
36-6129.00-001-791000	SALARIES (GATE WORKERS	8,172.50	6,000.00	11,240.00	10,990.00	3,000.00	.00%	N
36-6129.00-042-791000	SALARIES	1,555.00	6,000.00	2,999.76	2,369.40	2,000.00	.00%	N
36-6129.00-104-799000	HOW YEARBOOK	500.00	500.00	500.00	458.34	500.00	.00%	N
36-6129.00-999-791000	HOMETOWN STIPEND	500.00	600.00	700.00	650.00	120.00	.00%	N
36-6129.79-042-799000	MS UIL STIPENDS	750.00	750.00	.00	.00	_____.__	.00%	N
36-6141.00-001-791000	SOCIAL SECURITY / MEDICA	5,469.53	5,797.00	5,797.00	5,543.69	5,805.00	.00%	N
36-6141.00-001-799000	SOCIAL SECURITY / MEDICA	445.95	839.00	839.00	439.32	404.00	.00%	N
36-6141.00-042-791000	SOCIAL SECURITY / MEDICA	1,162.94	1,067.00	1,067.00	1,058.20	1,066.00	.00%	N
36-6141.00-042-799000	SOCIAL SECURITY / MEDICA	141.74	88.00	134.00	122.00	127.00	.00%	N
36-6141.00-101-799000	SOCIAL SECURITY / MEDICA	6.83	7.00	7.00	6.33	6.00	.00%	N
36-6141.00-104-799000	SOCIAL SECURITY / MEDICA	7.24	7.00	7.00	6.60	7.00	.00%	N
36-6141.00-999-791000	SOCIAL SECURITY / MEDICA	6.02	7.00	9.50	8.56	2.00	.00%	N
36-6141.00-999-791C05	SOCIAL SECURITY / MEDICA	.00	.00	.00	.00	_____.__	.00%	N
36-6141.01-001-791000	SOCIAL SECURITY / MEDICA	.00	.00	4.52	4.52	_____.__	.00%	N
36-6141.10-001-799000	SOCIAL SECURITY / MEDICA	10.58	11.00	11.00	9.28	3.00	.00%	N
36-6141.10-042-799000	SOCIAL SECURITY / MEDICA	6.63	7.00	7.00	5.95	6.00	.00%	N
36-6141.10-101-799000	SOCIAL SECURITY / MEDICA	.00	.00	6.96	6.38	7.00	.00%	N
36-6141.75-001-799000	SOCIAL SECURITY / MEDICA	.00	.00	6.66	6.66	_____.__	.00%	N
36-6141.78-001-799000	SOCIAL SECURITY / MEDICA	6.67	7.00	7.00	6.29	7.00	.00%	N
36-6141.78-042-799000	SOCIAL SECURITY / MEDICA	3.36	3.00	5.00	3.30	4.00	.00%	N
36-6141.79-001-799000	SOCIAL SECURITY / MEDICA	100.78	28.00	139.09	133.69	28.00	.00%	N
36-6141.79-042-799000	SOCIAL SECURITY / MEDICA	188.07	13.00	203.77	202.16	15.00	.00%	N
36-6141.79-101-799000	SOCIAL SECURITY / MEDICA	191.88	11.00	140.44	139.16	10.00	.00%	N
36-6141.79-104-799000	SOCIAL SECURITY / MEDICA	.00	.00	34.91	34.91	_____.__	.00%	N
36-6141.90-999-799000	SOCIAL SECURITY / MEDICA	.00	.00	35.40	33.23	41.00	.00%	N
36-6141.91-042-791005	SOCIAL SECURITY / MEDICA	.00	.00	.00	.00	_____.__	.00%	N
36-6141.92-042-799000	SOCIAL SECURITY / MEDICA	.00	.00	6.72	5.90	7.00	.00%	N
36-6141.HB-999-791000	SOCIAL SECURITY / MEDICA	.00	.00	108.48	99.57	109.00	.00%	N
36-6142.00-001-791000	GROUP HEALTH & LIFE INS	10,682.33	18,623.00	11,674.07	9,076.44	9,901.00	.00%	N
36-6142.00-001-799000	GROUP HEALTH & LIFE INS	1,134.51	2,270.00	2,270.00	1,038.77	1,135.00	.00%	N
36-6142.00-042-791000	GROUP HEALTH & LIFE INS	1,134.51	1,135.00	1,135.00	1,040.16	1,135.00	.00%	N
36-6142.00-042-799000	GROUP HEALTH & LIFE INS	226.88	.00	226.92	207.73	227.00	.00%	N
36-6142.HB-999-791000	GROUP HEALTH & LIFE INS	.00	.00	321.36	294.18	321.00	.00%	N
36-6144.00-001-791000	TRS - ON-BEHALF PAYMENT	29,966.47	35,262.00	28,134.00	25,522.14	26,693.00	.00%	N
36-6144.00-001-799000	TRS - ON-BEHALF PAYMENT	2,231.83	3,926.00	3,926.00	2,102.40	1,904.00	.00%	N
36-6144.00-042-791000	TRS - ON-BEHALF PAYMENT	6,892.04	6,122.00	6,122.00	5,095.85	4,993.00	.00%	N
36-6144.00-042-799000	TRS - ON-BEHALF PAYMENT	824.58	538.00	713.00	654.33	684.00	.00%	N
36-6144.00-101-799000	TRS ON-BEHALF BENEFIT	41.88	39.00	39.00	35.22	33.00	.00%	N
36-6144.00-104-799000	TRS ON-BEHALF BENEFIT	46.38	48.00	48.00	42.72	48.00	.00%	N
36-6144.00-999-791000	TRS ON-BEHALF BENEFIT	46.18	57.00	67.00	60.57	11.00	.00%	N
36-6144.01-001-791000	TRS ON-BEHALF BENEFIT	.00	.00	26.86	26.86	_____.__	.00%	N
36-6144.10-001-799000	TRS ON-BEHALF BENEFIT	60.49	57.00	57.00	48.16	18.00	.00%	N
36-6144.10-042-799000	TRS ON-BEHALF BENEFIT	41.16	38.00	38.00	34.05	38.00	.00%	N

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36-6144.10-101-799000	TRS ON-BEHALF BENEFIT	.00	.00	39.00	35.31	37.00	.00%	N
36-6144.75-001-799000	TRS ON-BEHALF BENEFIT	.00	.00	41.07	41.07	.__	.00%	N
36-6144.78-001-799000	TRS ON-BEHALF BENEFIT	44.40	41.00	41.00	35.51	44.00	.00%	N
36-6144.78-042-799000	TRS ON-BEHALF BENEFIT	21.47	21.00	21.00	18.35	21.00	.00%	N
36-6144.79-001-799000	TRS ON-BEHALF BENEFIT	267.04	165.00	761.18	747.51	165.00	.00%	N
36-6144.79-042-799000	TRS ON-BEHALF BENEFIT	1,188.30	73.00	1,170.37	1,163.53	82.00	.00%	N
36-6144.79-101-799000	TRS ON-BEHALF BENEFIT	1,182.80	51.00	818.53	813.81	58.00	.00%	N
36-6144.79-104-799000	TRS ON-BEHALF BENEFIT	.00	.00	198.33	198.33	.__	.00%	N
36-6144.90-999-799000	TRS ON-BEHALF BENEFIT	.00	.00	186.00	168.26	208.00	.00%	N
36-6144.91-042-791005	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.__	.00%	N
36-6144.92-042-799000	TRS ON-BEHALF BENEFIT	.00	.00	38.00	34.97	38.00	.00%	N
36-6144.HB-999-791000	TRS ON-BEHALF BENEFIT	.00	.00	477.00	440.61	488.00	.00%	N
36-6146.00-001-791000	TEACHER RETIREMENT / TR	14,248.66	11,490.00	22,373.00	19,909.34	20,107.00	.00%	N
36-6146.00-001-799000	TEACHER RETIREMENT / TR	1,349.61	2,798.00	2,798.00	1,346.37	1,337.00	.00%	N
36-6146.00-042-791000	TEACHER RETIREMENT / TR	2,633.49	2,305.00	4,115.00	3,704.56	4,084.00	.00%	N
36-6146.00-042-799000	TEACHER RETIREMENT / TR	-1,476.75	161.00	371.00	339.73	357.00	.00%	N
36-6146.00-101-799000	TEACHER RETIREMENT / TR	35.49	12.00	12.00	10.82	10.00	.00%	N
36-6146.00-104-799000	TEACHER RETIREMENT / TR	13.68	14.00	14.00	12.54	14.00	.00%	N
36-6146.00-999-791000	TEACHER RETIREMENT / TR	13.80	17.00	22.00	17.88	3.00	.00%	N
36-6146.01-001-791000	TEACHER RETIREMENT / TR	.00	.00	11.19	11.19	.__	.00%	N
36-6146.10-001-799000	TEACHER RETIREMENT / TR	18.73	17.00	17.00	15.82	6.00	.00%	N
36-6146.10-042-799000	TEACHER RETIREMENT / TR	12.43	11.00	11.00	10.62	12.00	.00%	N
36-6146.10-101-799000	TEACHER RETIREMENT / TR	.00	.00	12.22	10.75	11.00	.00%	N
36-6146.75-001-799000	TEACHER RETIREMENT / TR	.00	.00	16.08	12.41	.__	.00%	N
36-6146.78-001-799000	TEACHER RETIREMENT / TR	13.22	12.00	22.00	15.39	12.00	.00%	N
36-6146.78-042-799000	TEACHER RETIREMENT / TR	6.62	6.00	6.00	5.65	6.00	.00%	N
36-6146.79-001-799000	TEACHER RETIREMENT / TR	92.97	49.00	252.89	241.09	49.00	.00%	N
36-6146.79-042-799000	TEACHER RETIREMENT / TR	359.77	22.00	359.30	358.37	24.00	.00%	N
36-6146.79-101-799000	TEACHER RETIREMENT / TR	334.09	17.00	252.14	248.24	17.00	.00%	N
36-6146.79-104-799000	TEACHER RETIREMENT / TR	.00	.00	61.03	61.03	.__	.00%	N
36-6146.90-999-799000	TEACHER RETIREMENT / TR	.00	.00	54.38	52.25	64.00	.00%	N
36-6146.91-042-791005	TEACHER RETIREMENT / TR	.00	.00	.00	.00	.__	.00%	N
36-6146.92-042-799000	TEACHER RETIREMENT / TR	.00	.00	12.22	10.66	11.00	.00%	N
36-6146.HB-999-791000	TEACHER RETIREMENT / TR	.00	.00	430.00	393.75	428.00	.00%	N
	61XX Totals	**636,300.96**	**724,918.00**	**710,098.32**	**653,146.03**	**694,236.00**	**.00%**	
36-6219.00-999-791000	ATHLETIC OFFICIALS/PROF	51,872.50	40,000.00	40,000.00	29,635.00	37,000.00	.00%	N
36-6219.01-001-791000	PLAYOFF FEES	7,227.99	4,000.00	16,220.79	16,979.64	5,000.00	.00%	N
36-6219.01-999-791005	TX MULTI CHEM/GRASS FIE	11,413.50	11,000.00	18,919.50	18,919.50	7,000.00	.00%	N
36-6219.90-001-799001	BAND PROF SERVICES	.00	.00	.00	.00	.__	.00%	N
36-6219.91-001-791005	HS CHEER PROF SERVICES	.00	.00	.00	.00	.__	.00%	N
36-6219.91-042-791005	MS CHEER PROF SERVICES	.00	.00	.00	.00	.__	.00%	N
36-6249.00-999-791005	SCOREBOARD INSPECTION	2,730.56	3,000.00	2,892.00	1,022.15	3,000.00	.00%	N
36-6249.01-999-791005	BB GOAL SAFETY STRAP R	5,512.50	70,000.00	51,195.90	29,458.74	10,000.00	.00%	N
36-6249.02-999-791005	CONTRACTED MAINT AND R	778.00	.00	.00	.00	.__	.00%	N
36-6249.03-999-791005	SHOULDER PAD RECONDITI	1,400.00	.00	.00	.00	.__	.00%	N
36-6249.80-001-791000	SB net/FENCING REPAIR	2,623.50	.00	.00	.00	.__	.00%	N
36-6249.81-999-791005	HELMET RE-CONDITIONING	9,132.70	10,000.00	10,000.00	9,904.95	10,000.00	.00%	N
36-6249.90-001-799001	HS BAND CONTRACTED MAI	11,822.95	14,000.00	14,000.00	13,790.50	14,000.00	.00%	N

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36-6269.00-999-791000	ATHLETIC COPIER RENTAL	619.05	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
36-6269.99-001-791005	GOLF RENTALS/LEASES	650.00	700.00	700.00	650.00	700.00	.00%	N
36-6299.00-001-799001	HS SOUND SYSTEM CONTR	2,160.00	.00	.00	.00	.__	.00%	N
36-6299.90-001-799001	BAND MISC CONTRACTED S	6,145.00	6,000.00	6,000.00	5,915.00	6,000.00	.00%	N
36-6299.91-001-791005	HS CHEER CONTRACT SER	6,081.00	7,000.00	5,560.07	4,700.00	7,000.00	.00%	N
36-6299.91-042-791005	MS CHEER - CONTRACTED	450.00	1,000.00	1,000.00	450.00	1,000.00	.00%	N
	62XX Totals	**120,619.25**	**167,700.00**	**167,488.26**	**132,425.48**	**101,700.00**	**.00%**	
36-6329.79-001-799001	HS UIL READING MATERIAL	377.99	500.00	500.00	367.35	500.00	.00%	N
36-6329.81-001-791005	READING MATERIALS	.00	350.00	419.99	419.99	500.00	.00%	N
36-6339.79-042-799000	MS UIL TESTING SUPPLIES	.00	.00	.00	.00	.__	.00%	N
36-6399.00-001-799000	SOUND SYSTEM EQUIPMEN	.00	.00	.00	.00	.__	.00%	N
36-6399.00-001-799001	HS AUD. SOUND SYSTEM S	6,120.20	.00	.00	.00	.__	.00%	N
36-6399.00-999-791005	TRAINER SUPPLIES	6,997.27	10,000.00	18,857.00	18,845.18	11,000.00	.00%	N
36-6399.00-999-791C05	GENERAL SUPPLIES - CLOT	4,892.02	6,000.00	6,000.00	5,994.01	6,000.00	.00%	N
36-6399.00-999-791L05	GENERAL SUPPLIES - LAUN	2,057.95	2,500.00	2,500.00	1,811.56	2,500.00	.00%	N
36-6399.00-999-791U05	GENERAL SUPPLIES - UNIF	18,064.33	20,000.00	20,000.00	19,677.00	20,000.00	.00%	N
36-6399.01-999-791005	GENERAL SUPPLIES HUDL	9,900.00	10,000.00	9,930.01	9,900.00	14,000.00	.00%	N
36-6399.02-999-791005	GENERAL SUPPLIES RANK	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00	.00%	N
36-6399.03-999-791005	SUPPLIES GAME CHANGER	113.61	100.00	100.00	64.92	100.00	.00%	N
36-6399.04-999-791005	ATHLETIC GENERAL SUPPLI	.00	.00	.00	.00	10,000.00	.00%	N
36-6399.10-001-799001	HS STUCO SUPPLIES	237.80	500.00	550.00	531.30	500.00	.00%	N
36-6399.34-001-799001	HS VASE SUPPLIES	393.97	500.00	500.00	466.38	500.00	.00%	N
36-6399.78-001-799001	HS NHS SUPPLIES	117.52	500.00	500.00	109.49	1,000.00	.00%	N
36-6399.78-042-799002	MS NJHS SUPPLIES	.00	250.00	250.00	.00	250.00	.00%	N
36-6399.79-001-799001	HS UIL SUPPLIES	453.87	500.00	500.00	409.89	500.00	.00%	N
36-6399.79-042-799002	MS UIL SUPPLIES	209.82	300.00	300.00	102.82	300.00	.00%	N
36-6399.79-101-799003	ENGE UIL SUPPLIES	332.51	500.00	449.00	184.13	500.00	.00%	N
36-6399.79-104-799004	HOW UIL SUPPLIES	.00	500.00	500.00	.00	500.00	.00%	N
36-6399.80-001-791005	SOFTBALL SUPPLIES	1,243.87	2,000.00	2,000.00	1,950.47	3,000.00	.00%	N
36-6399.81-001-791005	HS FB SUPPLIES	16,981.41	17,000.00	17,000.00	16,252.86	.__	.00%	N
36-6399.81-042-791005	MS FB SUPPLIES	5,727.30	8,000.00	6,000.00	5,845.02	.__	.00%	N
36-6399.81-999-791005	FOOTBALL SUPPLIES	.00	.00	.00	.00	20,000.00	.00%	N
36-6399.82-001-791005	HS VB SUPPLIES	1,627.45	2,000.00	2,000.00	2,000.00	.__	.00%	N
36-6399.82-042-791005	MS VB SUPPLIES	1,472.50	1,500.00	1,500.00	.00	.__	.00%	N
36-6399.82-999-791005	VB SUPPLIES	.00	.00	.00	.00	3,000.00	.00%	N
36-6399.83-001-791005	HS BOYS BB SUPPLIES	1,920.07	2,000.00	2,000.00	1,869.15	.__	.00%	N
36-6399.83-042-791005	MS BOYS BB SUPPLIES	1,482.93	1,500.00	1,500.00	1,270.78	.__	.00%	N
36-6399.83-999-791005	BOYS BASKETBALL SUPPLI	.00	.00	.00	.00	3,000.00	.00%	N
36-6399.84-001-791005	HS GIRLS BB SUPPLIES	1,944.34	2,000.00	2,000.00	2,000.00	.__	.00%	N
36-6399.84-042-791005	MS GIRLS BB SUPPLIES	1,500.00	1,500.00	1,500.00	1,465.98	.__	.00%	N
36-6399.84-999-791005	GIRLS BASKETBALL SUPPLI	.00	.00	.00	.00	3,000.00	.00%	N
36-6399.85-001-791005	HS XC SUPPLIES	1,807.21	2,000.00	2,000.00	776.10	.__	.00%	N
36-6399.85-042-791005	MS XC SUPPLIES	996.82	1,000.00	1,000.00	.00	.__	.00%	N
36-6399.85-999-791005	CROSS COUNTRY SUPPLIE	.00	.00	.00	.00	2,000.00	.00%	N
36-6399.86-001-791005	HS TENNIS SUPPLIES	1,992.04	2,000.00	2,000.00	2,000.00	.__	.00%	N
36-6399.86-042-791005	MS TENNIS SUPPLIES	1,468.35	1,500.00	1,500.00	1,500.00	.__	.00%	N
36-6399.86-999-791005	TENNIS SUPPLIES	.00	.00	.00	.00	3,000.00	.00%	N
36-6399.87-001-791005	HS BOYS TRACK SUPPLIES	1,989.84	2,000.00	2,000.00	1,470.15	.__	.00%	N

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36-6399.87-042-791005	MS BOYS TRACK SUPPLIES	1,474.66	1,500.00	1,500.00	1,442.92	_____.__	.00%	N
36-6399.87-999-791005	BOYS TRACK SUPPLIES	.00	.00	.00	.00	3,000.00	.00%	N
36-6399.88-001-791005	HS GIRLS TRACK SUPPLIES	1,467.20	2,000.00	2,000.00	1,996.18	_____.__	.00%	N
36-6399.88-042-791005	MS GIRLS TRACK SUPPLIES	1,495.71	1,500.00	1,500.00	1,423.80	_____.__	.00%	N
36-6399.88-999-791005	GIRLS TRACK SUPPLIES	.00	.00	.00	.00	3,000.00	.00%	N
36-6399.89-001-791005	BASEBALL SUPPLIES	1,985.21	2,000.00	2,000.00	1,063.61	3,000.00	.00%	N
36-6399.90-001-799001	HS BAND SUPPLIES	19,217.42	22,000.00	22,000.00	21,401.11	22,000.00	.00%	N
36-6399.90-042-799002	MS BAND SUPPLIES	4,196.79	5,000.00	5,000.00	4,956.49	5,000.00	.00%	N
36-6399.90-999-799001	BAND UNIFORMS	.00	.00	.00	.00	_____.__	.00%	N
36-6399.90-999-799U01	BAND UNIFORMS	.00	7,000.00	7,000.00	7,000.00	_____.__	.00%	N
36-6399.90-999-799U05	BAND UNIFORMS	.00	.00	.00	.00	_____.__	.00%	N
36-6399.91-001-791005	HS CHEER SUPPLIES/UNIFO	11,251.12	8,000.00	8,000.00	2,079.72	8,000.00	.00%	N
36-6399.91-042-791005	MS CHEER SUPPLIES	701.18	1,000.00	1,000.00	.00	1,000.00	.00%	N
36-6399.92-001-799001	HS YEARBOOK SUPPLIES	162.97	200.00	200.00	108.95	200.00	.00%	N
36-6399.96-001-799001	HS OAP SUPPLIES	128.32	400.00	400.00	190.48	500.00	.00%	N
36-6399.96-042-799002	MS OAP SUPPLIES	300.00	300.00	700.00	699.99	500.00	.00%	N
36-6399.98-001-791005	POWERLIFTING SUPPLIES	1,946.17	2,000.00	2,000.00	1,982.60	2,500.00	.00%	N
36-6399.99-001-791005	GOLF SUPPLIES	1,176.48	2,000.00	2,000.00	1,276.78	5,000.00	.00%	N
	63XX Totals	**138,926.22**	**154,900.00**	**164,156.00**	**145,907.16**	**162,350.00**	**.00%**	
36-6411.00-999-791005	TRAVEL/SUBSISTENCE - EM	5,209.22	3,000.00	3,000.00	1,946.45	3,000.00	.00%	N
36-6411.01-999-791005	THSCA COACHING SCHOOL	.00	5,000.00	4,430.00	3,697.60	5,000.00	.00%	N
36-6411.10-001-799001	STUCO EMPLOYEE TRAVEL	.00	500.00	450.00	360.04	500.00	.00%	N
36-6411.90-001-799001	HS BAND EMPLOYEE TRAV	.00	.00	.00	.00	_____.__	.00%	N
36-6411.90-042-799002	MS BAND EMPLOYEE TRAV	.00	.00	.00	.00	_____.__	.00%	N
36-6411.90-999-799001	BAND EMPLOYEE TRAVEL	.00	4,000.00	4,000.00	3,663.22	4,000.00	.00%	N
36-6411.91-001-791005	HS CHEER EMPL COMPETIT	.00	.00	139.27	139.27	500.00	.00%	N
36-6412.00-999-791000	ATHLETIC BEYOND DISTRIC	.00	15,000.00	.00	.00	5,000.00	.00%	N
36-6412.00-999-791005	PLAYOFFS	13,869.80	15,000.00	18,231.49	17,904.69	15,000.00	.00%	N
36-6412.00-999-799001	ACADEMIC BEYOND DISTRI	2,534.51	5,000.00	5,000.00	3,974.05	5,000.00	.00%	N
36-6412.01-999-791005	ATHLETE DISTRICT MEALS	33,962.84	35,000.00	55,000.00	51,196.86	65,000.00	.00%	N
36-6412.01-999-799001	ACADMIC MEALS -	5,896.16	6,500.00	6,500.00	5,927.39	6,500.00	.00%	N
36-6412.02-999-791000	STATE ATHLETIC TRAVEL	.00	7,500.00	1,000.00	.00	1,000.00	.00%	N
36-6412.10-001-799001	HS STUCO STUDENT	150.00	1,000.00	890.00	.00	1,000.00	.00%	N
36-6412.79-999-799000	STATE UIL	.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
36-6412.90-999-799001	BAND STUDENTS TRAVEL	532.64	500.00	750.00	712.42	500.00	.00%	N
36-6412.91-001-791005	HS CHEER COMPTETION TR	.00	1,500.00	2,800.66	2,800.66	1,500.00	.00%	N
36-6412.91-042-791005	MS CHEER TRAVEL	.00	.00	.00	.00	_____.__	.00%	N
36-6429.00-999-791000	STUDENT INSURANCE	13,560.00	13,560.00	12,060.00	12,060.00	13,000.00	.00%	N
36-6494.10-001-799001	HS STUCO RECLASS	883.50	500.00	610.00	609.50	500.00	.00%	N
36-6495.00-999-791005	MEMBERSHIP DUES - ATHL	1,610.00	1,700.00	2,270.00	2,270.00	1,700.00	.00%	N
36-6495.00-999-799000	UIL DISTRICT MEMBERSHIP	2,800.00	3,000.00	3,000.00	2,800.00	3,000.00	.00%	N
36-6495.10-001-799001	HS STUCO MEMBERSHIPS	.00	100.00	110.00	110.00	150.00	.00%	N
36-6495.34-001-799001	VASE MEMBERSHIP	.00	.00	55.00	55.00	100.00	.00%	N
36-6495.78-001-799000	MEMBERSHIPS	.00	.00	.00	.00	_____.__	.00%	N
36-6495.78-001-799001	HS NHS MEMBERSHIP DUE	385.00	400.00	400.00	385.00	400.00	.00%	N
36-6495.78-042-799002	MS NJHS MEMBERSHIP	385.00	400.00	400.00	385.00	600.00	.00%	N
36-6495.90-999-799001	BAND MEMBERSHIP DUES	945.00	1,000.00	1,000.00	945.00	1,000.00	.00%	N
36-6499.00-001-799001	BEYOND DISTRICT ENTRY F	931.22	1,000.00	.00	.00	1,000.00	.00%	N

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36-6499.00-999-791000	DISTRICT UIL MISC EXPENS	8,613.99	10,000.00	9,000.00	9,000.00	10,000.00	.00%	N
36-6499.00-999-791005	ATHLETIC ENTRY FEES	18,853.00	24,000.00	31,000.00	27,313.16	30,000.00	.00%	N
36-6499.00-999-799001	ACADEMIC BEYOND DISTRI	.00	.00	.00	.00	.__	.00%	N
36-6499.01-999-791000	MISC OPERATING ICEMACH	1,609.00	4,000.00	2,000.00	1,534.99	4,000.00	.00%	N
36-6499.01-999-791005	MISC OPERATING EXPENSE	1,242.71	3,000.00	3,000.00	2,942.73	3,000.00	.00%	N
36-6499.02-999-791005	HYDRATION SNACKS	.00	.00	.00	.00	2,000.00	.00%	N
36-6499.10-001-799001	HS STUCO MISC OPER SUP	217.00	.00	.00	.00	.__	.00%	N
36-6499.27-001-799001	ART ENTRY FEES ESC	.00	.00	.00	.00	.__	.00%	N
36-6499.79-001-799001	HS UIL ENTRY FEES	329.00	750.00	1,750.00	1,339.70	1,000.00	.00%	N
36-6499.79-042-799002	MS UIL EXPENSES	.00	.00	300.00	212.28	.__	.00%	N
36-6499.79-101-799003	ENGE UIL ENTRY FEES	.00	.00	81.00	81.00	100.00	.00%	N
36-6499.89-001-791000	BASEBALL NET	.00	.00	.00	.00	.__	.00%	N
36-6499.90-001-799001	HS BAND MISC./ENTRY FEE	.00	.00	.00	.00	.__	.00%	N
36-6499.90-042-799002	MS BAND MISC/ENTRY FEE	.00	.00	.00	.00	.__	.00%	N
36-6499.90-999-799001	BAND ENTRY FEES	5,065.00	5,500.00	5,250.00	4,774.00	5,500.00	.00%	N
36-6499.91-042-791005	MISC MS CHEER MISC OPE	480.72	.00	.00	.00	.__	.00%	N
36-6499.96-001-799001	HS OAP MISC/ROYALTY/EN	357.49	400.00	400.00	.00	500.00	.00%	N
36-6499.96-042-799002	MS OAP MISC/ROYALTIES/E	.00	400.00	.00	.00	500.00	.00%	N
36-6499.99-999-791000	GOLF CART SUPPLIES	1,355.94	.00	.00	.00	.__	.00%	N
36-6499.LJ-999-791005	ATHLETIC LETTER JACKETS	900.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
36-6499.LJ-999-799001	ACADEMIC LETTER JACKET	275.00	500.00	500.00	500.00	500.00	.00%	N
	64XX Totals	**122,953.74**	**176,210.00**	**181,877.42**	**161,140.01**	**198,550.00**	**.00%**	
36-6639.00-999-791000	SOUND SYSTEMS	.00	30,000.00	30,000.00	.00	10,000.00	.00%	N
36-6639.81-999-791000	FB HEADSET EQUIPMENT	12,922.50	.00	.00	.00	.__	.00%	N
36-6639.81-999-791100	FB SCOREBOARD	.00	30,000.00	49,221.00	49,221.00	.__	.00%	N
	66XX Totals	**12,922.50**	**60,000.00**	**79,221.00**	**49,221.00**	**10,000.00**	**.00%**	
	Function 36 Totals	**1,031,722.67**	**1,283,728.00**	**1,302,841.00**	**1,141,839.68**	**1,166,836.00**	**.00%**	
41-6112.99-750-799000	subs	.00	5,000.00	.00	.00	5,000.00	.00%	N
41-6119.00-701-799000	SALARIES - PROFESSIONAL	109,729.85	147,000.00	147,000.00	135,345.80	145,750.00	.00%	N
41-6119.00-750-799000	SALARIES-PROFESSIONAL	43,425.00	44,702.00	44,702.00	40,983.34	44,550.00	.00%	N
41-6119.01-701-799000	SALARIES - PROFESSIONAL	44,000.00	.00	.00	.00	.__	.00%	N
41-6129.00-701-799000	SALARIES - SUPPORT STAF	53,034.35	53,713.00	53,713.00	49,090.91	51,213.00	.00%	N
41-6129.00-702-799000	SALARIES - SUPPORT STAF	16,290.65	16,738.00	16,738.00	15,363.60	16,738.00	.00%	N
41-6129.00-750-799000	SALARIES - SUPPORT STAF	184,995.85	195,905.00	195,905.00	180,025.77	196,935.00	.00%	N
41-6129.01-750-799000	SALARIES - SUPPORT STAF	.00	.00	420.00	208.33	.__	.00%	N
41-6141.00-701-799000	SOCIAL SECURITY / MEDICA	2,320.02	2,853.00	2,853.00	2,605.78	2,796.00	.00%	N
41-6141.00-702-799000	SOCIAL SECURITY / MEDICA	232.59	239.00	239.00	216.97	236.00	.00%	N
41-6141.00-750-799000	SOCIAL SECURITY / MEDICA	3,014.27	3,189.00	3,189.00	3,002.57	3,247.00	.00%	N
41-6141.01-701-799000	SOCIAL SECURITY / MEDICA	638.00	.00	.00	.00	.__	.00%	N
41-6141.01-750-799000	SOCIAL SECURITY / MEDICA	.00	.00	6.00	2.88	.__	.00%	N
41-6142.00-701-799000	GROUP HEALTH & LIFE INS	6,807.04	7,943.00	7,943.00	7,281.34	7,943.00	.00%	N
41-6142.00-702-799000	GROUP HEALTH & LIFE INS	1,134.51	1,135.00	1,135.00	1,040.16	1,135.00	.00%	N
41-6142.00-750-799000	GROUP HEALTH & LIFE INS	11,400.93	11,405.00	13,655.00	12,515.31	13,653.00	.00%	N
41-6144.00-701-799000	TRS - ON-BEHALF PAYMENT	11,796.96	18,830.00	14,480.00	11,072.91	12,078.00	.00%	N
41-6144.00-702-799000	TRS - ON-BEHALF PAYMENT	1,511.30	1,590.00	1,590.00	1,431.75	1,590.00	.00%	N
41-6144.00-750-799000	TRS - ON-BEHALF PAYMENT	20,068.07	22,691.00	22,691.00	19,595.36	22,775.00	.00%	N
41-6144.01-750-799000	TRS ON-BEHALF BENEFIT	.00	.00	40.00	19.78	.__	.00%	N
41-6146.00-701-799000	TEACHER RETIREMENT / TR	6,881.14	5,451.00	9,801.00	9,582.88	10,317.00	.00%	N

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41-6146.00-702-799000	TEACHER RETIREMENT / TR	448.00	460.00	460.00	422.54	460.00	.00%	N
41-6146.00-750-799000	TEACHER RETIREMENT / TR	6,877.25	6,329.00	7,329.00	6,662.92	6,363.00	.00%	N
41-6146.01-750-799000	TEACHER RETIREMENT / TR	.00	.00	15.00	5.73	_____.__	.00%	N
	61XX Totals	**524,605.78**	**545,173.00**	**543,904.00**	**496,476.63**	**542,779.00**	**.00%**	
41-6211.00-701-799000	LEGAL SERVICES	23,835.50	40,000.00	40,000.00	24,553.00	50,000.00	.00%	N
41-6211.00-702-799000	LEGAL SERVICES	.00	10,000.00	10,000.00	.00	10,000.00	.00%	N
41-6211.00-750-799009	LEGAL SERVICES	4,628.50	5,000.00	5,000.00	1,340.00	5,000.00	.00%	N
41-6211.01-701-799000	LEGAL SERVICES/313 SOLA	30,000.00	.00	15,000.00	15,000.00	15,000.00	.00%	N
41-6212.00-750-799000	AUDIT SERVICES	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.00%	N
41-6213.00-703-799000	TAX APPRAISAL/COLL ADVA	32,225.00	40,000.00	34,294.50	31,344.50	40,000.00	.00%	N
41-6219.00-701-799000	PROFESSIONAL SERVICES	899.00	6,000.00	100.00	100.00	6,000.00	.00%	N
41-6219.00-702-799000	PROFESSIONAL SERVICES	3,372.00	9,000.00	9,000.00	5,610.00	9,000.00	.00%	N
41-6219.00-750-799000	PROFESSIONAL SERVICES/	7,809.17	9,000.00	14,900.00	9,000.00	9,000.00	.00%	N
41-6219.01-701-799000	ARCHITECT SERVICES	.00	15,000.00	.00	.00	_____.__	.00%	N
41-6219.01-702-799000	SUPT SEARCH	10,000.00	.00	.00	.00	_____.__	.00%	N
41-6239.00-701-799000	ESC SERVICES	400.00	10,000.00	.00	.00	10,000.00	.00%	N
41-6239.00-702-799000	ESC SERVICES	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
41-6239.00-750-799000	ESC SERVICES	23,000.00	25,000.00	25,000.00	18,000.00	25,000.00	.00%	N
41-6239.01-750-799000	ON DATA SUITES	6,250.00	6,250.00	6,250.00	6,250.00	_____.__	.00%	N
41-6239.02-701-799000	ESC/SUPT LEADERSHIP CO-	500.00	500.00	850.00	850.00	1,000.00	.00%	N
41-6239.02-750-799000	FINANCIAL BENCHMARK	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00	.00%	N
41-6239.03-750-799000	PEIMS MEMBERSHIP	5,415.00	5,500.00	5,840.00	5,840.00	6,075.00	.00%	N
41-6239.04-750-799000	JOB POSTING BOARD	250.00	250.00	250.00	250.00	250.00	.00%	N
41-6269.00-701-799000	SUPT COPIER LEASE	2,364.45	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
41-6269.00-750-799000	POSTAGE METER LEASE	235.35	1,000.00	1,000.00	803.88	1,000.00	.00%	N
41-6269.01-750-799000	COPIER LEASES	1,955.54	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
41-6299.00-750-799000	REVO TRAC CONTRACTED	1,190.25	2,000.00	2,500.00	2,500.00	_____.__	.00%	N
41-6299.01-750-799000	ACA SERVICE CONTRACTS	2,784.30	5,000.00	5,000.00	5,000.00	5,500.00	.00%	N
	62XX Totals	**191,614.06**	**235,500.00**	**221,484.50**	**171,941.38**	**239,325.00**	**.00%**	
41-6329.00-701-799000	READING MATERIALS	30.00	2,000.00	2,000.00	30.00	1,000.00	.00%	N
41-6329.00-750-799000	READING MATERIALS	30.00	50.00	50.00	30.00	50.00	.00%	N
41-6399.00-701-799000	GENERAL SUPPLIES	2,543.93	8,000.00	8,000.00	2,600.00	8,000.00	.00%	N
41-6399.00-702-799000	GENERAL SUPPLIES	500.00	3,000.00	3,000.00	500.00	3,000.00	.00%	N
41-6399.00-750-799000	GENERAL SUPPLIES	1,599.42	4,000.00	4,000.00	1,758.57	4,000.00	.00%	N
41-6399.01-750-799000	PEIMS SUPPLIES	317.82	750.00	750.00	439.35	750.00	.00%	N
41-6399.02-750-799000	POSTAGE METER SUPPLIE	2,858.77	5,000.00	5,000.00	4,896.00	5,000.00	.00%	N
	63XX Totals	**7,879.94**	**22,800.00**	**22,800.00**	**10,253.92**	**21,800.00**	**.00%**	
41-6411.00-701-799000	TRAVEL/SUBSISTENCE - EM	10,319.13	15,000.00	15,000.00	1,409.36	15,000.00	.00%	N
41-6411.00-750-799000	TRAVEL/SUBSISTENCE - EM	2,787.15	6,000.00	3,769.00	757.00	6,000.00	.00%	N
41-6411.01-750-799000	PEIMS TRAVEL/SUB - EMPL	476.49	500.00	500.00	379.98	500.00	.00%	N
41-6419.00-702-799000	TRAVEL - NON-EMPLOYEES	1,909.17	12,000.00	12,000.00	.00	12,000.00	.00%	N
41-6429.00-702-799000	SCHOOL LIABLILITY	5,863.00	6,663.00	9,163.00	9,163.00	8,000.00	.00%	N
41-6439.00-702-799000	ELECTION COSTS	.00	20,000.00	20,000.00	15,859.39	10,000.00	.00%	N
41-6491.00-750-799000	REQUIRED POSTINGS	822.00	2,000.00	2,360.00	2,360.00	2,500.00	.00%	N
41-6495.00-701-799000	MEMBERSHIP DUES	2,715.00	3,000.00	3,000.00	2,735.00	3,000.00	.00%	N
41-6495.00-702-799000	TASB MEMBERSHIPS	7,724.34	9,000.00	9,000.00	5,061.00	9,000.00	.00%	N
41-6495.00-750-799000	MEMBERSHIP DUES	435.00	500.00	500.00	310.00	500.00	.00%	N
41-6495.01-702-799000	BOARD BOOK	2,250.00	2,250.00	2,250.00	2,250.00	2,500.00	.00%	N

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41-6495.01-750-799000	PEIMS MEMBERSHIP TASB	290.00	.00	.00	.00	_____.__	.00%	N
41-6495.02-750-799000	COMPTROLLER/SMART BUY	100.00	100.00	100.00	100.00	100.00	.00%	N
41-6495.03-750-799000	BUSINESS PRIME AMAZON	349.00	500.00	500.00	349.00	500.00	.00%	N
41-6499.00-701-799000	MISCELLANEOUS OPERATI	1,137.42	5,000.00	5,000.00	1,832.04	5,000.00	.00%	N
41-6499.00-702-799000	MISCELLANEOUS OPERATI	199.89	3,000.00	3,000.00	19.79	3,000.00	.00%	N
41-6499.00-750-799000	MISCELLANEOUS OPERATI	7,290.77	10,000.00	39,627.35	38,745.73	20,000.00	.00%	N
41-6499.00-750-799011	HR MISC OPERATING COST	.00	2,000.00	2,000.00	.00	2,000.00	.00%	N
41-6499.01-702-799000	BOARD MEALS	1,701.76	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
41-6499.CC-750-799000	MISCELLANEOUS OPERATI	179.00	.00	28.15	28.15	25,000.00	.00%	N
	64XX Totals	**46,549.12**	**100,513.00**	**130,797.50**	**84,359.44**	**127,600.00**	**.00%**	
	Function 41 Totals	**770,648.90**	**903,986.00**	**918,986.00**	**763,031.37**	**931,504.00**	**.00%**	
51-6112.00-999-799000	SUBS/OVERTIME	27,127.50	50,000.00	34,399.00	16,455.00	30,000.00	.00%	N
51-6112.01-999-799000	NEW POSITION	.00	12,000.00	.00	.00	12,000.00	.00%	N
51-6121.00-001-799000	EXTRA DUTY/OT - SUPPORT	.00	.00	500.00	165.34	_____.__	.00%	N
51-6121.00-042-799000	EXTRA DUTY/OT - SUPPORT	.00	.00	.00	.00	_____.__	.00%	N
51-6121.00-101-799000	EXTRA DUTY/OT - SUPPORT	.00	.00	500.00	359.10	_____.__	.00%	N
51-6121.00-104-799000	EXTRA DUTY/OT - SUPPORT	.00	.00	.00	.00	_____.__	.00%	N
51-6121.00-999-799000	EXTRA DUTY/OT - SUPPORT	.00	.00	3,000.00	2,060.47	_____.__	.00%	N
51-6129.00-001-722000	SALARIES	7,562.40	4,253.00	18,013.00	10,311.06	8,857.00	.00%	N
51-6129.00-001-799000	SALARIES - SUPPORT STAF	256,748.11	264,487.00	262,487.00	223,369.97	234,280.00	.00%	N
51-6129.00-001-799SRA	SALARIES - SUPPORT STAF	.00	.00	3,676.00	3,369.19	3,735.00	.00%	N
51-6129.00-042-799000	SALARIES - SUPPORT STAF	93,490.12	96,775.00	96,775.00	87,061.41	96,355.00	.00%	N
51-6129.00-042-799SRA	SALARIES - SUPPORT STAF	.00	.00	1,936.00	1,773.97	1,965.00	.00%	N
51-6129.00-101-799000	SALARIES - SUPPORT STAF	115,648.84	118,935.00	102,386.00	81,178.64	89,855.00	.00%	N
51-6129.00-101-799SRA	SALARIES - SUPPORT STAF	.00	.00	1,756.00	1,608.97	1,785.00	.00%	N
51-6129.00-104-799000	SALARIES - SUPPORT STAF	104,932.88	109,156.00	109,156.00	97,709.14	108,001.00	.00%	N
51-6129.00-104-799SRA	SALARIES - SUPPORT STAF	.00	.00	2,656.00	2,434.08	2,700.00	.00%	N
51-6129.00-999-799000	SALARIES - SUPPORT STAF	380,358.11	423,210.00	423,210.00	414,529.01	475,103.00	.00%	N
51-6129.00-999-799SRA	SALARIES - SUPPORT STAF	.00	.00	5,953.00	5,081.61	5,184.00	.00%	N
51-6141.00-001-722000	SOCIAL SECURITY / MEDICA	105.55	59.00	259.00	142.37	121.00	.00%	N
51-6141.00-001-799000	SOCIAL SECURITY / MEDICA	3,600.94	3,712.00	3,712.00	3,087.33	3,237.00	.00%	N
51-6141.00-001-799SRA	SOCIAL SECURITY / MEDICA	.00	.00	51.00	46.62	52.00	.00%	N
51-6141.00-042-799000	SOCIAL SECURITY / MEDICA	1,322.56	1,370.00	1,370.00	1,211.89	1,342.00	.00%	N
51-6141.00-042-799SRA	SOCIAL SECURITY / MEDICA	.00	.00	28.00	24.86	28.00	.00%	N
51-6141.00-101-799000	SOCIAL SECURITY / MEDICA	1,608.08	1,655.00	1,655.00	1,105.77	1,219.00	.00%	N
51-6141.00-101-799SRA	SOCIAL SECURITY / MEDICA	.00	.00	24.00	21.90	24.00	.00%	N
51-6141.00-104-799000	SOCIAL SECURITY / MEDICA	1,477.20	1,538.00	1,538.00	1,344.19	1,487.00	.00%	N
51-6141.00-104-799SRA	SOCIAL SECURITY / MEDICA	.00	.00	37.00	33.11	37.00	.00%	N
51-6141.00-999-799000	SOCIAL SECURITY / MEDICA	6,955.05	6,028.00	7,278.00	6,625.24	6,742.00	.00%	N
51-6141.00-999-799SRA	SOCIAL SECURITY / MEDICA	.00	.00	84.00	71.34	73.00	.00%	N
51-6142.00-001-722000	GROUP HEALTH & LIFE INS	1,162.83	586.00	1,276.00	1,166.43	1,269.00	.00%	N
51-6142.00-001-799000	GROUP HEALTH & LIFE INS	26,719.59	26,726.00	26,726.00	25,490.58	26,157.00	.00%	N
51-6142.00-001-799SRA	GROUP HEALTH & LIFE INS	.00	.00	398.00	364.65	398.00	.00%	N
51-6142.00-042-799000	GROUP HEALTH & LIFE INS	9,114.45	9,117.00	9,117.00	8,235.04	8,984.00	.00%	N
51-6142.00-042-799SRA	GROUP HEALTH & LIFE INS	.00	.00	134.00	122.21	133.00	.00%	N
51-6142.00-101-799000	GROUP HEALTH & LIFE INS	18,152.60	18,156.00	18,156.00	12,239.81	13,353.00	.00%	N
51-6142.00-101-799SRA	GROUP HEALTH & LIFE INS	.00	.00	265.00	242.44	264.00	.00%	N
51-6142.00-104-799000	GROUP HEALTH & LIFE INS	13,652.60	13,656.00	13,656.00	12,154.34	13,259.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
51-6142.00-104-799SRA	GROUP HEALTH & LIFE INS	.00	.00	662.00	363.66	397.00	.00%	N
51-6142.00-999-799000	GROUP HEALTH & LIFE INS	26,404.98	27,390.00	27,390.00	24,588.59	26,518.00	.00%	N
51-6142.00-999-799SRA	GROUP HEALTH & LIFE INS	.00	.00	532.00	431.76	399.00	.00%	N
51-6144.00-001-722000	TRS ON-BEHALF BENEFIT	709.29	404.00	864.00	770.87	841.00	.00%	N
51-6144.00-001-799000	TRS - ON-BEHALF PAYMENT	23,111.00	24,841.00	24,841.00	20,872.26	21,972.00	.00%	N
51-6144.00-001-799SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	355.00	.00%	N
51-6144.00-042-799000	TRS - ON-BEHALF PAYMENT	8,532.41	9,051.00	9,051.00	8,138.48	9,011.00	.00%	N
51-6144.00-042-799SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	187.00	.00%	N
51-6144.00-101-799000	TRS - ON-BEHALF PAYMENT	10,634.88	11,204.00	11,204.00	7,654.98	8,441.00	.00%	N
51-6144.00-101-799SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	170.00	.00%	N
51-6144.00-104-799000	TRS - ON-BEHALF PAYMENT	8,087.62	8,660.00	8,660.00	7,786.63	8,550.00	.00%	N
51-6144.00-104-799SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	257.00	.00%	N
51-6144.00-999-799000	TRS - ON-BEHALF PAYMENT	32,744.15	38,346.00	38,346.00	36,489.87	42,331.00	.00%	N
51-6144.00-999-799SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	493.00	.00%	N
51-6146.00-001-722000	TEACHER RETIREMENT / TR	138.01	117.00	1,197.00	458.89	244.00	.00%	N
51-6146.00-001-799000	TEACHER RETIREMENT / TR	7,411.19	7,191.00	7,191.00	6,067.23	6,360.00	.00%	N
51-6146.00-001-799SRA	TEACHER RETIREMENT / TR	.00	.00	101.50	92.73	103.00	.00%	N
51-6146.00-042-799000	TEACHER RETIREMENT / TR	2,529.83	2,620.00	2,620.00	2,353.01	2,609.00	.00%	N
51-6146.00-042-799SRA	TEACHER RETIREMENT / TR	.00	.00	53.50	48.84	54.00	.00%	N
51-6146.00-101-799000	TEACHER RETIREMENT / TR	3,152.81	3,243.00	3,243.00	2,214.66	2,444.00	.00%	N
51-6146.00-101-799SRA	TEACHER RETIREMENT / TR	.00	.00	49.00	44.30	49.00	.00%	N
51-6146.00-104-799000	TEACHER RETIREMENT / TR	2,397.59	2,507.00	2,507.00	2,230.80	2,475.00	.00%	N
51-6146.00-104-799SRA	TEACHER RETIREMENT / TR	.00	.00	74.00	66.99	74.00	.00%	N
51-6146.00-999-799000	TEACHER RETIREMENT / TR	12,724.98	12,649.00	14,299.00	13,801.44	15,221.00	.00%	N
51-6146.00-999-799SRA	TEACHER RETIREMENT / TR	.00	.00	165.00	139.96	143.00	.00%	N
	61XX Totals	**1,208,318.15**	**1,309,642.00**	**1,305,217.00**	**1,155,813.03**	**1,297,697.00**	**.00%**	
51-6219.00-999-799008	PROFESSIONAL SERVICES	780.00	800.00	800.00	100.00	800.00	.00%	N
51-6249.00-001-722000	CONTRACTED MAINT AND R	-3,096.00	.00	2,667.29	2,632.00	2,500.00	.00%	N
51-6249.00-001-799000	HS LINTEL REPAIR	.00	100,000.00	.00	.00	_____.__	.00%	N
51-6249.00-001-799008	HS OVERHEAD FIRE REPAI	.00	.00	.00	.00	_____.__	.00%	N
51-6249.00-042-799000	MS BOYS RESTROOM REPA	.00	.00	.00	.00	_____.__	.00%	N
51-6249.00-999-722008	CONTRACTED MAINT AND R	920.00	1,000.00	1,982.71	1,982.71	1,000.00	.00%	N
51-6249.00-999-723000	RED GOAT CAFE MAINT/RE	.00	.00	.00	.00	_____.__	.00%	N
51-6249.00-999-799008	CONTRACTED MAINT AND R	173,630.06	173,000.00	172,262.96	130,398.69	173,000.00	.00%	N
51-6249.01-001-799000	HS STADIUM SEATING/SEA	.00	.00	.00	.00	_____.__	.00%	N
51-6249.01-001-799008	HS GROUND FAULT REPAIR	6,075.00	.00	.00	.00	_____.__	.00%	N
51-6249.01-999-799000	SUPPORT SRVC ROOF REP	.00	.00	.00	.00	_____.__	.00%	N
51-6249.01-999-799008	PEST CONTROL	9,312.42	15,000.00	15,000.00	13,000.00	15,000.00	.00%	N
51-6249.02-999-799008	INSPECTIONS	12,356.99	15,000.00	15,000.00	12,701.00	15,000.00	.00%	N
51-6249.03-999-799008	CINTAS	4,728.70	8,000.00	8,737.04	8,737.04	9,000.00	.00%	N
51-6249.81-001-799000	ATHLETIC CONTR MAINT AN	20,400.00	.00	.00	.00	_____.__	.00%	N
51-6259.01-999-799000	UTILITIES-WATER	186,801.60	250,000.00	250,000.00	250,000.00	200,000.00	.00%	N
51-6259.02-999-799000	UTILITIES- TELE SUPPORT	40,910.79	85,000.00	85,000.00	53,076.06	75,000.00	.00%	N
51-6259.03-001-722000	CTE - UTILITES	3,970.18	8,000.00	14,492.84	14,469.77	10,000.00	.00%	N
51-6259.03-999-799100	UTILITIES - ELECTRIC	305,031.44	350,000.00	350,000.00	275,320.72	325,000.00	.00%	N
51-6259.04-999-799000	UTILITES - GAS DISTRICT	50,904.01	75,000.00	69,098.60	69,098.60	75,000.00	.00%	N
51-6269.00-999-799008	RENTALS- OPERATING LEA	2,301.61	7,000.00	7,000.00	4,394.61	7,000.00	.00%	N
51-6299.00-999-799000	SPYGLASS	8,078.60	.00	.00	.00	_____.__	.00%	N

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51-6299.00-999-799008	BRIGHTLY CONTRACT	3,058.31	3,100.00	3,100.00	3,058.31	3,100.00	.00%	N
51-6299.01-999-799008	TRANE CONTRACT	7,872.00	10,000.00	15,240.96	15,240.96	16,000.00	.00%	N
	62XX Totals	**834,035.71**	**1,100,900.00**	**1,010,382.40**	**854,210.47**	**927,400.00**	**.00%**	
51-6319.00-001-722000	CTE OPERATIONAL SUPPLI	.00	.00	.00	.00	.__	.00%	N
51-6319.00-999-722000	CTE OPERATIONAL SUPPLI	6,046.56	.00	.00	.00	.__	.00%	N
51-6319.00-999-722008	CTE SUPPLIES - MAINT/OPE	.00	.00	2,000.00	1,657.74	2,000.00	.00%	N
51-6319.00-999-723008	SUPPLIES RGC- MAINT / OP	.00	.00	.00	.00	.__	.00%	N
51-6319.00-999-799000	WELL AIR UNITS	38,925.00	.00	.00	.00	.__	.00%	N
51-6319.00-999-799008	SUPPLIES - MAIN/OPERATIO	210,501.19	250,000.00	248,450.60	219,575.84	250,000.00	.00%	N
51-6399.00-999-723000	SPED WELL AIR UNITS	.00	.00	.00	.00	.__	.00%	N
51-6399.00-999-799000	WELL AIR UNITS	.00	.00	.00	.00	.__	.00%	N
51-6399.00-999-799008	GENERAL SUPPLIES	1,255.82	1,500.00	1,500.00	682.51	1,500.00	.00%	N
	63XX Totals	**256,728.57**	**251,500.00**	**251,950.60**	**221,916.09**	**253,500.00**	**.00%**	
51-6411.00-999-799008	EMPLOYEE TRAVEL	75.00	500.00	500.00	.00	500.00	.00%	N
51-6429.00-999-799000	PROPERTY COVERAGE	186,763.00	241,073.00	241,073.00	241,073.00	240,000.00	.00%	N
51-6495.00-999-799008	MAINT FACILITY MEMBERS	.00	250.00	250.00	.00	250.00	.00%	N
51-6495.01-999-799000	TASB ENVIRONMENTAL ME	3,000.00	3,200.00	3,125.00	3,125.00	3,200.00	.00%	N
51-6499.00-001-722000	MISCELLANEOUS OPERATI	.00	.00	275.00	147.18	.__	.00%	N
51-6499.00-999-799008	MISCELLANEOUS OPERATI	347.39	1,000.00	1,000.00	500.00	1,000.00	.00%	N
51-6499.01-999-799000	PORTABLE AC UNITS	.00	.00	.00	.00	.__	.00%	N
	64XX Totals	**190,185.39**	**246,023.00**	**246,223.00**	**244,845.18**	**244,950.00**	**.00%**	
51-6629.00-042-799008	WHITE GYM/CLASSROOM R	.00	.00	.00	.00	.__	.00%	N
51-6629.00-999-799000	AG UPDATE-F	.00	10,001.00	8,001.00	.00	10,000.00	.00%	N
51-6629.01-001-799000	HS FIRE DOOR	22,501.65	.00	.00	.00	.__	.00%	N
51-6629.01-042-799008	MS CEILING REPAIR/UPGRA	37,500.00	.00	.00	.00	.__	.00%	N
51-6629.02-001-799000	HS ATHLETICS PAINTING	.00	17,001.00	2,161.60	.00	15,000.00	.00%	N
51-6629.03-001-799000	TENNIS LIFT STATION GRIN	.00	.00	.00	.00	.__	.00%	N
51-6629.15-001-722000	JET GRANT MATCH FUNDS	.00	.00	.00	.00	.__	.00%	N
51-6639.00-001-799000	FB RR LIFT STATION	43,397.00	.00	.00	.00	.__	.00%	N
51-6639.00-001-799008	BOILERS @ ENGE	21,300.00	21,300.00	30,882.00	30,882.00	.__	.00%	N
51-6639.00-042-799000	MS CAFETERIA ROOFTOP H	35,211.00	.00	.00	.00	.__	.00%	N
51-6639.00-101-799000	HVAC @ ENGE	.00	.00	.00	.00	.__	.00%	N
51-6639.00-104-799000	HVAC @ H.O.W.	.00	.00	.00	.00	.__	.00%	N
51-6639.00-999-799000	athletic boilier	47,935.00	.00	.00	.00	.__	.00%	N
51-6639.01-104-799000	RESEAL WINDOWS AT H.O.	.00	60,000.00	60,000.00	.00	.__	.00%	N
51-6639.01-999-799000	EQUIPMENT/MAINT. MOWE	35,631.15	15,000.00	16,549.40	16,549.40	15,000.00	.00%	N
51-6639.02-999-799000	WELLAIR UNITS	6,995.00	.00	.00	.00	.__	.00%	N
	66XX Totals	**250,470.80**	**123,302.00**	**117,594.00**	**47,431.40**	**40,000.00**	**.00%**	
	Function 51 Totals	**2,739,738.62**	**3,031,367.00**	**2,931,367.00**	**2,524,216.17**	**2,763,547.00**	**.00%**	
52-6112.99-999-799000	SUBS	.00	30,000.00	.00	.00	15,000.00	.00%	N
52-6119.00-999-799000	SAFETY STIPENDS	600.00	.00	10,100.00	10,100.00	.__	.00%	N
52-6129.00-999-799000	SAFETY STIPENDS	.00	.00	2,000.00	2,000.00	.__	.00%	N
52-6141.00-999-799000	SOCIAL SECURITY / MEDICA	8.60	.00	173.99	173.99	.__	.00%	N
52-6144.00-999-799000	TRS ON-BEHALF BENEFIT	49.30	.00	98.06	98.06	.__	.00%	N
52-6146.00-999-799000	TEACHER RETIREMENT / TR	14.79	.00	83.29	83.29	.__	.00%	N
	61XX Totals	**672.69**	**30,000.00**	**12,455.34**	**12,455.34**	**15,000.00**	**.00%**	

Fnc-Obj.So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
52-6219.00-001-799000	STUDENT ID/PROFESS SRV	.00	.00	.00	.00	_____.__	.00%	N
52-6219.00-104-799000	PROFESSIONAL SERVICES/	.00	.00	.00	.00	_____.__	.00%	N
52-6219.01-999-799000	GUARDIAN PROF SERVICES	700.00	7,000.00	7,000.00	220.00	5,000.00	.00%	N
52-6219.02-999-799000	DRUG TESTING/PROFESSIO	1,700.00	8,000.00	7,300.00	1,975.00	3,000.00	.00%	N
52-6219.03-999-799000	ATHLETIC EVENT SECURIT	3,075.00	5,500.00	11,493.13	7,375.00	11,500.00	.00%	N
52-6219.04-999-799000	CAMPUS TRAFFIC SECURIT	31,740.00	30,000.00	30,000.00	27,360.00	30,000.00	.00%	N
52-6239.00-999-799000	ESC SERVICES/SAFETY ME	.00	.00	2,937.88	2,937.88	3,000.00	.00%	N
52-6239.01-999-799000	SCINARY RENEWAL	.00	.00	12,000.00	12,000.00	12,000.00	.00%	N
52-6249.00-104-799000	CONTRACTED MAINT AND R	.00	.00	560.00	560.00	_____.__	.00%	N
52-6249.00-999-799000	CONTRACTED MAINT MICR	.00	10,000.00	9,440.00	2,385.00	10,000.00	.00%	N
52-6249.01-999-799000	MAINTENANCE & REPAIR	.00	.00	.00	.00	_____.__	.00%	N
52-6299.00-999-799000	MICRO CONNECT CARE	2,089.00	2,100.00	2,100.00	.00	2,100.00	.00%	N
52-6299.00-999-799011	GO GUARDIAN CONTRACT	.00	25,000.00	24,662.00	24,662.00	25,000.00	.00%	N
52-6299.01-999-799000	RAPTOR CONTRACT	112.88	.00	3,000.00	2,919.00	3,000.00	.00%	N
52-6299.01-999-799011	PERRY WEATHER CONTRA	.00	4,000.00	4,000.00	4,000.00	4,000.00	.00%	N
52-6299.02-999-799011	APPTEGY/THRILL SHARE	.00	11,000.00	10,844.87	10,844.87	11,000.00	.00%	N
52-6299.03-999-799011	ALERTUS CONTRACT	.00	.00	4,500.00	4,500.00	5,000.00	.00%	N
52-6299.04-999-799000	MISC CONTRACTED SERVIC	.00	.00	100.00	100.00	_____.__	.00%	N
	62XX Totals	**39,416.88**	**102,600.00**	**129,937.88**	**101,838.75**	**124,600.00**	**.00%**	
52-6319.00-999-799000	SECURITY CAMERAS	.00	.00	627.00	627.00	_____.__	.00%	N
52-6399.00-999-799007	SECURITY SUPPLIES	323.41	500.00	500.00	158.96	500.00	.00%	N
52-6399.01-999-799000	GUARDIAN SUPPLIES	51.99	6,000.00	6,000.00	4,793.90	6,000.00	.00%	N
	63XX Totals	**375.40**	**6,500.00**	**7,127.00**	**5,579.86**	**6,500.00**	**.00%**	
52-6411.01-999-799000	GUARDIAN TRAVEL	.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
52-6411.02-999-799000	GUARDIAN TRAVEL	.00	.00	.00	.00	_____.__	.00%	N
52-6429.00-999-799000	TASB INSURANCE BONDING	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.00%	N
52-6429.01-999-799000	GUARDIAN INSURANCE	1,739.99	2,150.00	2,150.00	2,105.25	2,500.00	.00%	N
52-6499.01-999-799000	GUARDIAN PROGRAM	.00	5,000.00	5,000.00	.00	3,000.00	.00%	N
	64XX Totals	**7,239.99**	**17,650.00**	**17,650.00**	**7,605.25**	**16,000.00**	**.00%**	
52-6629.00-999-799100	SECURITY READER UPGRA	.00	.00	.00	.00	_____.__	.00%	N
52-6629.01-999-799000	campus SECURITY UPGRAD	.00	120,000.00	109,579.78	.00	120,000.00	.00%	N
	66XX Totals	**.00**	**120,000.00**	**109,579.78**	**.00**	**120,000.00**	**.00%**	
	Function 52 Totals	**47,704.96**	**276,750.00**	**276,750.00**	**127,479.20**	**282,100.00**	**.00%**	
53-6112.99-999-799000	subs	.00	5,000.00	4,168.00	.00	5,000.00	.00%	N
53-6129.00-999-799000	SALARIES - SUPPORT STAF	189,484.78	170,417.00	170,417.00	156,548.99	173,389.00	.00%	N
53-6141.00-999-799000	SOCIAL SECURITY / MEDICA	2,598.96	2,341.00	2,341.00	2,125.75	2,356.00	.00%	N
53-6142.00-999-799000	GROUP HEALTH & LIFE INS	13,632.26	13,636.00	13,636.00	12,497.43	13,634.00	.00%	N
53-6144.00-999-799000	TRS - ON-BEHALF PAYMENT	15,094.50	16,023.00	16,023.00	14,425.55	16,306.00	.00%	N
53-6146.00-999-799000	TEACHER RETIREMENT / TR	4,662.73	4,638.00	4,638.00	4,257.07	4,720.00	.00%	N
	61XX Totals	**225,473.23**	**212,055.00**	**211,223.00**	**189,854.79**	**215,405.00**	**.00%**	
53-6219.00-999-799011	PROFESSIONAL SERVICES	.00	10,000.00	10,000.00	.00	5,000.00	.00%	N
53-6219.01-999-799000	POWERSCHOOL SERVICES	.00	.00	.00	.00	_____.__	.00%	N
53-6239.00-999-799000	ASCENDER BUSINESS	17,561.00	18,000.00	17,561.00	17,561.00	20,412.00	.00%	N
53-6239.00-999-799011	ESC SERVICES ANNUAL ER	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00%	N
53-6239.01-999-799000	ASCENDER DATA CENTER	10,875.32	11,000.00	10,875.32	10,875.32	11,000.00	.00%	N
53-6239.01-999-799011	ESC SCINARY RENEWAL/CE	12,000.00	12,000.00	12,000.00	.00	12,000.00	.00%	N
53-6239.02-999-799011	E-RATE CATEGORY 2	.00	800.00	800.00	.00	800.00	.00%	N
53-6239.03-999-799011	ESC SERVICES/PROTECH	2,200.00	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
53-6239.04-999-799011	ESC SERVICES	135.00	500.00	500.00	.00	500.00	.00%	N
53-6239.08-999-799000	ASCENDER STUDENT SOFT	21,341.00	22,000.00	21,341.00	21,341.00	22,000.00	.00%	N
53-6249.08-999-799011	MAINT & REPAIRS	6,305.00	7,000.00	8,239.00	7,982.00	8,000.00	.00%	N
53-6299.00-999-799000	swank/movie license	2,029.00	2,100.00	2,132.00	2,132.00	2,500.00	.00%	N
53-6299.00-999-799011	MICRO INTE VIDEO MANAG	.00	6,000.00	6,000.00	2,390.00	4,000.00	.00%	N
53-6299.01-999-799011	POWER SCH CONTRACTED	11,101.29	11,300.00	11,279.41	11,279.41	12,000.00	.00%	N
53-6299.03-999-799000	FRONTLINE	9,475.45	10,000.00	10,000.00	9,854.47	10,000.00	.00%	N
53-6299.03-999-799011	APPTEGY CONTRACT	.00	11,300.00	11,300.00	.00	_____.__	.00%	N
53-6299.04-999-799011	GO DADDY SERVICES/ISD D	25.17	1,000.00	1,000.00	50.38	1,000.00	.00%	N
53-6299.05-999-799011	CISCO LICNS CDW CONTRA	19,717.26	20,000.00	19,717.26	19,717.26	20,000.00	.00%	N
	62XX Totals	**117,765.49**	**150,500.00**	**150,244.99**	**110,682.84**	**136,712.00**	**.00%**	
53-6399.00-999-799000	CHROME BOOKS/CARTS	.00	.00	209,951.00	209,951.00	50,000.00	.00%	N
53-6399.00-999-799011	TECHNOLOGY SUPPLIES	33,706.98	40,000.00	31,136.01	20,416.00	40,000.00	.00%	N
	63XX Totals	**33,706.98**	**40,000.00**	**241,087.01**	**230,367.00**	**90,000.00**	**.00%**	
53-6491.00-999-799011	REQURED POSITNGS	48.00	.00	.00	.00	_____.__	.00%	N
53-6495.00-999-799011	MEMBERSHIP DUES - DELL	1,500.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
53-6499.00-999-799011	MISC SUPLIES	.00	.00	.00	.00	_____.__	.00%	N
	64XX Totals	**1,548.00**	**1,500.00**	**1,500.00**	**.00**	**1,500.00**	**.00%**	
53-6639.00-999-799011	SONIC WALL /EQUIPMENT/S	.00	.00	.00	.00	_____.__	.00%	N
53-6639.01-999-799011	UPS EQUIPMENT	.00	22,000.00	22,000.00	.00	10,000.00	.00%	N
	66XX Totals	**.00**	**22,000.00**	**22,000.00**	**.00**	**10,000.00**	**.00%**	
	Function 53 Totals	**378,493.70**	**426,055.00**	**626,055.00**	**530,904.63**	**453,617.00**	**.00%**	
61-6112.00-999-799000	DAYCARE SUBS	12,440.00	15,000.00	9,806.76	.00	15,000.00	.00%	N
61-6119.00-999-799000	SALARIES - PROFESSIONAL	68,900.64	70,602.00	70,602.00	64,877.12	70,602.00	.00%	N
61-6119.02-999-799000	CC GROUP RENTENTION G	.00	.00	304.41	304.41	_____.__	.00%	N
61-6119.03-999-799000	CC GROUP RENTENTION G	500.00	.00	500.00	500.00	_____.__	.00%	N
61-6129.00-999-799000	SALARIES - SUPPORT STAF	168,086.68	191,284.00	187,284.00	171,132.63	188,599.00	.00%	N
61-6129.00-999-799SRA	STAFF RENTENTION ALLOT	.00	.00	5,496.72	5,044.66	5,569.00	.00%	N
61-6129.01-999-799000	TEACH STIPEND SALARY	.00	.00	.00	.00	_____.__	.00%	N
61-6129.02-999-799000	CC GROUP RENTENTION G	.00	.00	2,160.56	2,126.46	_____.__	.00%	N
61-6129.03-999-799000	CC GROUP RENTENTION G	3,000.00	.00	3,000.00	3,000.00	_____.__	.00%	N
61-6141.00-999-799000	SOCIAL SECURITY / MEDICA	4,161.16	3,661.00	3,661.00	3,246.04	3,566.00	.00%	N
61-6141.00-999-799SRA	SOCIAL SECURITY / MEDICA	.00	.00	76.08	69.80	77.00	.00%	N
61-6141.01-999-799000	SOCIAL SECURITY / MEDICA	.00	.00	.00	.00	_____.__	.00%	N
61-6141.02-999-799000	SOCIAL SECURITY / MEDICA	.00	.00	35.03	35.03	_____.__	.00%	N
61-6141.03-999-799000	SOCIAL SECURITY / MEDICA	80.30	.00	.00	50.75	_____.__	.00%	N
61-6142.00-999-799000	GROUP HEALTH & LIFE INS	18,245.15	18,273.00	18,273.00	16,383.62	17,873.00	.00%	N
61-6142.00-999-799SRA	GROUP HEALTH & LIFE INS	.00	.00	399.96	366.63	400.00	.00%	N
61-6144.00-999-799000	TRS - ON-BEHALF PAYMENT	18,929.44	24,547.00	24,547.00	20,383.93	24,292.00	.00%	N
61-6144.00-999-799SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	529.00	.00%	N
61-6144.01-999-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.__	.00%	N
61-6144.02-999-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.__	.00%	N
61-6144.03-999-799000	TRS ON-BEHALF BENEFIT	263.03	.00	.00	.00	_____.__	.00%	N
61-6146.00-999-799000	TEACHER RETIREMENT / TR	8,919.52	6,504.00	8,504.00	7,748.23	6,562.00	.00%	N
61-6146.00-999-799SRA	TEACHER RETIREMENT / TR	.00	.00	151.28	138.78	153.00	.00%	N
61-6146.01-999-799000	TEACHER RETIREMENT / TR	.00	.00	.00	.00	_____.__	.00%	N
61-6146.02-999-799000	TEACHER RETIREMENT / TR	.00	.00	.00	.00	_____.__	.00%	N
61-6146.03-999-799000	TEACHER RETIREMENT / TR	94.33	.00	.00	.00	_____.__	.00%	N
	61XX Totals	**303,620.25**	**329,871.00**	**334,801.80**	**295,408.09**	**333,222.00**	**.00%**	

Fnc-Obj.So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
61-6219.00-999-799010	PROFESSIONAL SERVICES	-11.00	500.00	500.00	.00	500.00	.00%	N
61-6219.FP-999-799010	FOOD COST TO DAYCARE	.00	.00	.00	.00	.__	.00%	N
61-6239.00-999-799010	ESC SERVICES	.00	500.00	500.00	.00	500.00	.00%	N
61-6249.00-999-799010	CONTRACTED MAINT AND R	.00	500.00	500.00	.00	500.00	.00%	N
61-6259.03-999-799000	UTILITIES/ELECTRICITY KID	.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
61-6269.00-999-799000	COPIER LEASES/RENTALS	1,187.40	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
61-6269.00-999-799010	RENTALS - OPERATING LEA	200.00	250.00	250.00	.00	250.00	.00%	N
61-6269.01-999-799000	RENTALS	.00	.00	.00	.00	.__	.00%	N
61-6299.00-999-799010	BRIGHTWELL CONTRACT	.00	.00	1,069.20	1,069.20	1,100.00	.00%	N
	62XX Totals	**1,376.40**	**8,250.00**	**9,319.20**	**2,569.20**	**9,350.00**	**.00%**	
61-6319.00-999-799010	OPERATIONAL SUPPLIES	1,097.14	3,500.00	3,500.00	1,900.91	3,000.00	.00%	N
61-6341.00-999-799010	FOOD	4,974.08	15,000.00	15,000.00	3,633.65	10,000.00	.00%	N
61-6399.00-999-799000	WELL AIR UNITS	7,785.00	.00	.00	.00	.__	.00%	N
61-6399.00-999-799010	GENERAL SUPPLIES	1,506.40	3,000.00	3,000.00	1,783.57	3,000.00	.00%	N
61-6399.03-999-799000	SUPPLIES CHILDCARE GRA	1,052.80	.00	.00	.00	.__	.00%	N
	63XX Totals	**16,415.42**	**21,500.00**	**21,500.00**	**7,318.13**	**16,000.00**	**.00%**	
61-6411.00-999-799010	EMPLOYEE TRAVEL/PD	742.59	5,000.00	5,000.00	3,044.05	5,000.00	.00%	N
61-6411.02-999-799012	TRAVEL/SUBSISTENCE - EM	1,034.94	.00	.00	.00	.__	.00%	N
61-6419.00-999-799000	TRAVEL-NON EMPLOYEES	.00	.00	.00	.00	.__	.00%	N
61-6499.00-999-799010	MISC. OPERATING COSTS	273.65	500.00	500.00	499.96	500.00	.00%	N
	64XX Totals	**2,051.18**	**5,500.00**	**5,500.00**	**3,544.01**	**5,500.00**	**.00%**	
61-6639.00-999-799000	HVAC UNIT	.00	.00	.00	.00	.__	.00%	N
	66XX Totals	**.00**	**.00**	**.00**	**.00**	**.__**	**.00%**	
	Function 61 Totals	**323,463.25**	**365,121.00**	**371,121.00**	**308,839.43**	**364,072.00**	**.00%**	
71-6511.00-999-799000	CHILLER LOAN PRINCIPAL	.00	150,000.00	144,779.59	140,231.55	145,000.00	.00%	N
71-6511.01-999-799000	IDEAL IMPACT PRINCIPAL	67,011.72	100,000.00	79,142.01	75,965.43	75,000.00	.00%	N
71-6521.00-999-799000	CHILLER LOAN INTEREST	23,243.00	.00	5,220.41	5,220.41	5,000.00	.00%	N
71-6521.01-999-799000	IDEAL IMPACT INTEREST	.00	.00	20,857.99	20,857.99	15,000.00	.00%	N
	65XX Totals	**90,254.72**	**250,000.00**	**250,000.00**	**242,275.38**	**240,000.00**	**.00%**	
	Function 71 Totals	**90,254.72**	**250,000.00**	**250,000.00**	**242,275.38**	**240,000.00**	**.00%**	
81-6639.00-999-799000	CHILLER PROJECT	248,192.16	.00	.00	.00	.__	.00%	N
	66XX Totals	**248,192.16**	**.00**	**.00**	**.00**	**.__**	**.00%**	
	Function 81 Totals	**248,192.16**	**.00**	**.00**	**.00**	**.__**	**.00%**	
93-6492.00-999-723009	SHARED SERVICE PAYMEN	52,078.26	60,000.00	60,000.00	52,172.00	60,000.00	.00%	N
	64XX Totals	**52,078.26**	**60,000.00**	**60,000.00**	**52,172.00**	**60,000.00**	**.00%**	
	Function 93 Totals	**52,078.26**	**60,000.00**	**60,000.00**	**52,172.00**	**60,000.00**	**.00%**	
99-6213.00-703-799000	TAX APPRAISAL & COLLECT	431,993.79	465,000.00	415,000.00	398,615.21	475,000.00	.00%	N
	62XX Totals	**431,993.79**	**465,000.00**	**415,000.00**	**398,615.21**	**475,000.00**	**.00%**	
	Function 99 Totals	**431,993.79**	**465,000.00**	**415,000.00**	**398,615.21**	**475,000.00**	**.00%**	
	Expenditure Totals	**17,501,626.16**	**20,337,346.00**	**20,381,462.00**	**17,346,518.89**	**20,639,760.00**	**.00%**	
00-7912.00-000-700000	SALE OF ASSETS	21,975.00	.00	.00	.00	.__	.00%	N
00-7914.00-000-700000	LOAN PROCEEDS/SECO	252,553.16	.00	.00	.00	.__	.00%	N
00-7915.00-000-700000	TRANSFER IN/SECO PROJE	.00	.00	.00	.00	.__	.00%	N
	79XX Totals	**274,528.16**	**.00**	**.00**	**.00**	**.__**	**.00%**	
	Other Resources Totals	**274,528.16**	**.00**	**.00**	**.00**	**.__**	**.00%**	
00-8911.00-999-700000	TRANSFER OUT	.00	.00	.00	.00	50,000.00	.00%	N
	89XX Totals	**.00**	**.00**	**.00**	**.00**	**50,000.00**	**.00%**	
	Other Uses Totals	**.00**	**.00**	**.00**	**.00**	**50,000.00**	**.00%**	

Fnc-Obj.So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
Fund 199 / 7 Totals								
Fund Balances		**.00**	**.00**	**.00**	**.00**	**_____.__**	**.00%**	
Revenue		**19,809,940.59**	**20,341,349.00**	**20,381,462.00**	**19,825,755.40**	**20,689,760.00**	**.00%**	
Expenditures		**17,501,626.16**	**20,337,346.00**	**20,381,462.00**	**17,346,518.89**	**20,639,760.00**	**.00%**	
Other Resources		**274,528.16**	**.00**	**.00**	**.00**	**_____.__**	**.00%**	
Other Uses		**.00**	**.00**	**.00**	**.00**	**50,000.00**	**.00%**	

Fnc-Obj.So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
00-5749.00-000-700000	MISC. REVENUE	278.84	300.00	300.00	.00	143.00	.00%	N
00-5751.00-000-700000	HARTLAND PAYMENTS/DIR	110,734.20	60,000.00	60,000.00	19,525.01	23,000.00	.00%	N
00-5751.00-001-700000	FOOD SERVICE ACTIVITY	30,990.15	15,000.00	15,000.00	33,051.21	37,000.00	.00%	N
00-5751.00-042-700000	FOOD SERVICE ACTIVITY	6,973.00	3,000.00	3,000.00	2,026.34	3,000.00	.00%	N
00-5751.00-101-700000	FOOD SERVICE ACTIVITY	5,941.35	3,000.00	3,000.00	4,314.74	6,000.00	.00%	N
00-5751.00-104-700000	FOOD SERVICE ACTIVITY	12,088.55	6,000.00	6,000.00	5,999.43	7,000.00	.00%	N
	57XX Totals	**167,006.09**	**87,300.00**	**87,300.00**	**64,916.73**	**76,143.00**	**.00%**	
00-5829.00-000-700000	STATE PROGRAM REVENU	5,149.10	5,000.00	5,000.00	3,873.32	4,500.00	.00%	N
00-5831.00-000-700000	TRS ON-BEHALF BENEFIT	30,315.53	30,000.00	30,000.00	17,317.25	18,925.00	.00%	N
	58XX Totals	**35,464.63**	**35,000.00**	**35,000.00**	**21,190.57**	**23,425.00**	**.00%**	
00-5921.00-000-700000	SCHOOL BREAKFAST PROG	171,716.22	200,000.00	200,000.00	161,031.10	170,000.00	.00%	N
00-5921.01-000-700000	SSO SCHOOL BREAKFAST	3,589.76	.00	.00	.00	.__	.00%	N
00-5922.00-000-700000	NATIONAL SCHOOL LUNCH	505,217.30	650,000.00	650,000.00	485,543.00	500,000.00	.00%	N
00-5922.01-000-700000	SSO NATIOAL SCHOOL LUN	6,033.66	.00	.00	.00	.__	.00%	N
00-5923.00-000-700000	USDA DONATED COMMODI	64,200.00	62,000.00	62,000.00	.00	70,686.00	.00%	N
00-5929.00-000-700000	FEDERAL REVENUES - TDA	4,590.61	5,007.00	5,007.00	.00	.__	.00%	N
00-5929.01-000-700000	SCA FEDERAL REVENUES -	.00	.00	.00	.00	.__	.00%	N
00-5939.00-000-700000	CACFP AT RISK	56,171.32	60,000.00	60,000.00	57,607.12	65,000.00	.00%	N
	59XX Totals	**811,518.87**	**977,007.00**	**977,007.00**	**704,181.22**	**805,686.00**	**.00%**	
	Revenue Totals	**1,013,989.59**	**1,099,307.00**	**1,099,307.00**	**790,288.52**	**905,254.00**	**.00%**	
35-6112.00-999-799000	subs	.00	10,000.00	.00	.00	5,000.00	.00%	N
35-6119.00-999-799000	FOOD SERVICE STIPEND	.00	.00	3,000.00	2,950.00	3,000.00	.00%	N
35-6121.00-999-799000	OVERTIME	.00	.00	200.00	100.73	.__	.00%	N
35-6129.00-001-799000	SALARIES - SUPPORT STAF	106,736.07	113,152.00	82,549.36	72,872.46	79,696.00	.00%	N
35-6129.00-001-799SRA	SALARIES - SUPPORT STAF	.00	.00	1,308.24	1,199.22	1,320.00	.00%	N
35-6129.00-042-799000	SALARIES - SUPPORT STAF	51,810.21	48,380.00	48,380.00	19,217.50	21,306.00	.00%	N
35-6129.00-042-799SRA	SALARIES - SUPPORT STAF	.00	.00	.00	.00	.__	.00%	N
35-6129.00-101-799000	SALARIES - SUPPORT STAF	89,957.49	90,580.00	90,580.00	81,856.15	89,116.00	.00%	N
35-6129.00-101-799SRA	SALARIES - SUPPORT STAF	.00	.00	1,464.24	1,342.22	1,464.00	.00%	N
35-6129.00-104-799000	SALARIES - SUPPORT STAF	72,137.19	47,762.00	47,512.00	2,270.89	.__	.00%	N
35-6129.00-104-799SRA	SALARIES - SUPPORT STAF	.00	.00	.00	.00	.__	.00%	N
35-6129.00-999-799000	SALARIES - SUPPORT STAF	4,166.66	3,000.00	10,000.00	9,166.67	7,000.00	.00%	N
35-6129.01-999-799000	SALARIES/RETENTION	7,103.04	.00	.00	.00	.__	.00%	N
35-6129.02-999-799000	UNIFORM/SHOE ALLOWANC	.00	.00	.00	.00	.__	.00%	N
35-6141.00-001-799000	SOCIAL SECURITY / MEDICA	1,535.77	1,627.00	1,627.00	1,056.59	1,156.00	.00%	N
35-6141.00-001-799SRA	SOCIAL SECURITY / MEDICA	.00	.00	19.08	17.49	19.00	.00%	N
35-6141.00-042-799000	SOCIAL SECURITY / MEDICA	737.43	687.00	687.00	255.38	284.00	.00%	N
35-6141.00-101-799000	SOCIAL SECURITY / MEDICA	1,300.47	1,307.00	1,307.00	1,181.96	1,287.00	.00%	N
35-6141.00-101-799SRA	SOCIAL SECURITY / MEDICA	.00	.00	21.00	19.25	21.00	.00%	N
35-6141.00-104-799000	SOCIAL SECURITY / MEDICA	994.24	658.00	658.00	32.93	.__	.00%	N
35-6141.00-999-799000	SOCIAL SECURITY / MEDICA	58.04	42.00	182.00	165.13	141.00	.00%	N
35-6141.01-999-799000	SOCIAL SECURITY / MEDICA	103.04	.00	.00	.00	.__	.00%	N
35-6142.00-001-799000	GROUP HEALTH & LIFE INS	4,274.35	4,656.00	4,656.00	141.02	154.00	.00%	N
35-6142.00-001-799SRA	GROUP HEALTH & LIFE INS	.00	.00	2.16	1.98	2.00	.00%	N
35-6142.00-042-799000	GROUP HEALTH & LIFE INS	4,581.95	4,578.00	4,578.00	4,160.75	4,539.00	.00%	N
35-6142.00-101-799000	GROUP HEALTH & LIFE INS	152.60	156.00	156.00	141.02	154.00	.00%	N
35-6142.00-101-799SRA	GROUP HEALTH & LIFE INS	.00	.00	2.16	1.98	2.00	.00%	N
35-6142.00-104-799000	GROUP HEALTH & LIFE INS	12,050.16	9,078.00	9,078.00	3.25	.__	.00%	N

Fnc-Obj.So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
35-6142.00-999-799000	GROUP HEALTH & LIFE INS	2.32	2.00	12.00	5.38	6.00	.00%	N
35-6144.00-001-799000	TRS - ON-BEHALF PAYMENT	9,778.04	10,607.00	10,607.00	6,762.71	7,429.00	.00%	N
35-6144.00-001-799SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	125.00	.00%	N
35-6144.00-042-799000	TRS - ON-BEHALF PAYMENT	4,868.86	4,501.00	4,501.00	1,744.25	1,977.00	.00%	N
35-6144.00-101-799000	TRS - ON-BEHALF PAYMENT	8,229.31	8,415.00	8,415.00	7,566.70	8,276.00	.00%	N
35-6144.00-101-799SRA	TRS - ON-BEHALF PAYMENT	.00	.00	.00	.00	139.00	.00%	N
35-6144.00-104-799000	TRS - ON-BEHALF PAYMENT	7,050.18	4,442.00	4,442.00	165.05	_____.__	.00%	N
35-6144.00-999-799000	TRS - ON-BEHALF PAYMENT	389.14	285.00	1,195.00	1,078.54	979.00	.00%	N
35-6146.00-001-799000	TEACHER RETIREMENT / TR	2,899.66	3,070.00	3,070.00	1,973.24	2,150.00	.00%	N
35-6146.00-001-799SRA	TEACHER RETIREMENT / TR	.00	.00	39.72	33.20	36.00	.00%	N
35-6146.00-042-799000	TEACHER RETIREMENT / TR	1,437.10	1,303.00	1,303.00	514.72	572.00	.00%	N
35-6146.00-101-799000	TEACHER RETIREMENT / TR	2,433.89	2,436.00	2,436.00	2,195.94	2,396.00	.00%	N
35-6146.00-101-799SRA	TEACHER RETIREMENT / TR	.00	.00	41.04	36.96	40.00	.00%	N
35-6146.00-104-799000	TEACHER RETIREMENT / TR	2,049.96	1,286.00	1,286.00	48.70	_____.__	.00%	N
35-6146.00-999-799000	TEACHER RETIREMENT / TR	21,810.53	83.00	17,748.00	16,157.06	282.00	.00%	N
	61XX Totals	**418,647.70**	**372,093.00**	**363,063.00**	**236,437.02**	**240,068.00**	**.00%**	
35-6219.01-999-799000	HEALTH SITE INSPECTIONS	.00	2,000.00	2,000.00	.00	_____.__	.00%	N
35-6219.02-999-799000	TB TESTING FS EMPLOYEE	.00	100.00	100.00	.00	_____.__	.00%	N
35-6219.03-999-799000	PROFESSIONAL SERVICES	1,980.00	2,000.00	2,000.00	.00	2,000.00	.00%	N
35-6249.00-999-799000	CONTRACTED MAINT AND R	11,373.40	15,000.00	15,000.00	2,238.00	3,000.00	.00%	N
35-6269.00-999-799000	FOOD SERVICE COPIER RE	612.45	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
35-6299.00-999-799000	TAHER CONTRACT	611,544.55	600,000.00	609,030.00	604,310.25	610,000.00	.00%	N
35-6299.01-999-799000	HEARTLAND CONTRACT	6,379.00	7,000.00	7,000.00	6,595.00	7,000.00	.00%	N
	62XX Totals	**631,889.40**	**627,100.00**	**636,130.00**	**614,143.25**	**623,000.00**	**.00%**	
35-6319.00-999-799000	SUPPLIES - MAINT / OPERA	5,972.29	8,514.00	8,514.00	7,020.98	5,000.00	.00%	N
35-6341.00-999-799000	FOOD DISTRICT WIDE	.00	.00	.00	.00	_____.__	.00%	N
35-6341.01-999-799000	SUPPLY CHAIN FOODS	.00	.00	.00	.00	_____.__	.00%	N
35-6342.00-999-799000	NON-FOOD DISTRICT WIDE	.00	.00	.00	.00	_____.__	.00%	N
35-6344.00-999-799000	USDA DONATED COMMODI	64,200.00	64,000.00	64,000.00	.00	70,686.00	.00%	N
35-6399.00-999-799000	GENERAL SUPPLIES	69.99	5,000.00	5,000.00	.00	5,000.00	.00%	N
	63XX Totals	**70,242.28**	**77,514.00**	**77,514.00**	**7,020.98**	**80,686.00**	**.00%**	
35-6411.00-999-799000	TRAVEL/SUBSISTENCE - EM	254.00	500.00	500.00	450.00	500.00	.00%	N
35-6494.00-999-799000	RECLASSIFIED TRANSPORT	.00	100.00	100.00	.00	_____.__	.00%	N
35-6499.00-999-799000	MISCELLANEOUS OPERATI	335.30	2,000.00	2,000.00	.00	1,000.00	.00%	N
	64XX Totals	**589.30**	**2,600.00**	**2,600.00**	**450.00**	**1,500.00**	**.00%**	
35-6639.00-999-799000	CAPITAL OUTLAY	20,671.00	20,000.00	20,000.00	.00	10,000.00	.00%	N
	66XX Totals	**20,671.00**	**20,000.00**	**20,000.00**	**.00**	**10,000.00**	**.00%**	
	Function 35 Totals	**1,142,039.68**	**1,099,307.00**	**1,099,307.00**	**858,051.25**	**955,254.00**	**.00%**	
	Expenditure Totals	**1,142,039.68**	**1,099,307.00**	**1,099,307.00**	**858,051.25**	**955,254.00**	**.00%**	
00-7915.00-000-700000	TRANSFER IN	.00	.00	.00	.00	50,000.00	.00%	N
	79XX Totals	**.00**	**.00**	**.00**	**.00**	**50,000.00**	**.00%**	
	Other Resources Totals	**.00**	**.00**	**.00**	**.00**	**50,000.00**	**.00%**	
Fund 240 / 7 Totals								
Fund Balances		**.00**	**.00**	**.00**	**.00**	_____.__	**.00%**	
Revenue		**1,013,989.59**	**1,099,307.00**	**1,099,307.00**	**790,288.52**	**905,254.00**	**.00%**	
Expenditures		**1,142,039.68**	**1,099,307.00**	**1,099,307.00**	**858,051.25**	**955,254.00**	**.00%**	
Other Resources		**.00**	**.00**	**.00**	**.00**	**50,000.00**	**.00%**	
Other Uses		**.00**	**.00**	**.00**	**.00**	_____.__	**.00%**	

Fnc-Obj.So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
00-5711.00-000-700000	TAXES, CURRENT YEAR LE	3,181,372.00	3,000,000.00	3,000,000.00	3,221,223.16	3,621,750.00	.00%	N
00-5712.00-000-700000	TAXES, PRIOR YEARS	49,069.58	25,000.00	25,000.00	82,946.27	50,000.00	.00%	N
00-5719.00-000-700000	PENALTIES & INTEREST	41,107.55	25,000.00	25,000.00	47,043.25	40,000.00	.00%	N
00-5742.00-000-700000	EARNINGS F/TEMPORARY D	215,673.81	.00	.00	230,077.04	225,000.00	.00%	N
00-5742.20-000-700000	INTEREST EARNED	.00	.00	.00	.00	.__	.00%	N
	57XX Totals	**3,487,222.94**	**3,050,000.00**	**3,050,000.00**	**3,581,289.72**	**3,936,750.00**	**.00%**	
00-5829.00-000-700000	STATE PROGRAM REVENU	109,028.00	.00	.00	70,456.00	.__	.00%	N
	58XX Totals	**109,028.00**	**.00**	**.00**	**70,456.00**	**.__**	**.00%**	
	Revenue Totals	**3,596,250.94**	**3,050,000.00**	**3,050,000.00**	**3,651,745.72**	**3,936,750.00**	**.00%**	
71-6511.00-999-799000	BOND PRINCIPAL	1,025,000.00	665,000.00	2,800,000.00	2,800,000.00	2,345,000.00	.00%	N
71-6521.00-999-799000	INTEREST ON BONDS	114,816.59	80,675.00	474,453.46	472,543.59	1,589,750.00	.00%	N
71-6599.00-999-799000	OTHER DEBT SERVICE FEE	4,000.00	2,304,325.00	169,325.00	1,050.00	2,000.00	.00%	N
	65XX Totals	**1,143,816.59**	**3,050,000.00**	**3,443,778.46**	**3,273,593.59**	**3,936,750.00**	**.00%**	
	Function 71 Totals	**1,143,816.59**	**3,050,000.00**	**3,443,778.46**	**3,273,593.59**	**3,936,750.00**	**.00%**	
	Expenditure Totals	**1,143,816.59**	**3,050,000.00**	**3,443,778.46**	**3,273,593.59**	**3,936,750.00**	**.00%**	
00-7916.00-000-700000	PREMIUM/DISCOUNT	.00	.00	396,763.50	396,763.50	.__	.00%	N
	79XX Totals	**.00**	**.00**	**396,763.50**	**396,763.50**	**.__**	**.00%**	
	Other Resources Totals	**.00**	**.00**	**396,763.50**	**396,763.50**	**.__**	**.00%**	
Fund 511 / 7 Totals								
Fund Balances		**.00**	**.00**	**.00**	**.00**	**.__**	**.00%**	
Revenue		**3,596,250.94**	**3,050,000.00**	**3,050,000.00**	**3,651,745.72**	**3,936,750.00**	**.00%**	
Expenditures		**1,143,816.59**	**3,050,000.00**	**3,443,778.46**	**3,273,593.59**	**3,936,750.00**	**.00%**	
Other Resources		**.00**	**.00**	**396,763.50**	**396,763.50**	**.__**	**.00%**	
Other Uses		**.00**	**.00**	**.00**	**.00**	**.__**	**.00%**	

Fnc-Obj.So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
Grand Totals								
Fund Balances		.00	.00	.00	.00	_____.__	.00%	
Revenues		24,420,181.12	24,490,656.00	24,530,769.00	24,267,789.64	25,531,764.00	.00%	
Expenditures		19,787,482.43	24,486,653.00	24,924,547.46	21,478,163.73	25,531,764.00	.00%	
Other Resources		274,528.16	.00	396,763.50	396,763.50	50,000.00	.00%	
Other Uses		.00	.00	.00	.00	50,000.00	.00%	

End of Report

VI. **PUBLIC HEARING TO DISCUSS BUDGET AND PROPOSED TAX RATE FOR 2026-2027**

VII. **CONSIDER AND APPROVE RESOLUTION TO ADOPT THE BUDGET FOR THE 2026-2027 SCHOOL YEAR**

RESOLUTION

A RESOLUTION ADOPTING AND APPROVING A BUDGET FOR THE GROESBECK INDEPENDENT SCHOOL DISTRICT FOR THE FISCAL YEAR SEPTEMBER 1, 2026 TO AUGUST 31, 2027

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, 2026, to August 31, 2027, as follows:

General Fund Revenues	$ 20,689,760
General Fund Expenditures	$ 20,689,760
Child Nutrition Revenues	$ 955,254
Child Nutrition Expenditures	$ 955,254
Debt Services Revenues	$ 3,936,750
Debt Services Expenditures	$ 3,936,750
TOTAL Revenues	$ 25,581,764
TOTAL Expenditures	$ 25,581,764

PASSED AND APPROVED by the Board of Trustees of the Groesbeck Independent School District on the 24th day of August, 2026.

_____
President, Board of Trustees

ATTEST:

(Seal)

_____
Secretary, Board of Trustees

VIII. **CONSIDERATION OF AND POSSIBLE ACTION TO APPROVE A DEBT SERVICE TAX RATE THAT EXCEEDS THE DISTRICT'S MINIMUM DEBT SERVICE RATE, AND TO ADOPT A RESOLUTION APPROVING THAT RATE, PURSUANT TO SECTION 26.05(a-1), TAX CODE**

RESOLUTION APPROVING A DEBT SERVICE TAX RATE IN EXCESS OF THE MINIMUM DEBT SERVICE TAX RATE PURSUANT TO SECTION 26.05(a-1), TEXAS TAX CODE

WHEREAS, the Board of Trustees (the "Board") of Groesbeck Independent School District (the "District") is required by Section 26.05, Texas Tax Code, to adopt a tax rate for the District for each tax year, consisting of an interest and sinking fund component and a maintenance and operations component, each of which must be approved separately, and the Board is adopting a tax rate for the District for the 2026 tax year (the "Tax Year"); and

WHEREAS, the Board is authorized, and with respect to the District's voted bonded indebtedness is obligated, to levy ad valorem taxes for the payment of principal of and interest on the District's bonded indebtedness and other obligations payable from the District's Interest and Sinking Fund (the "I&S Fund"); and

WHEREAS, Senate Bill 1453, enacted by the 89th Texas Legislature, Regular Session (2025), effective January 1, 2026, amended Section 44.004(c), Texas Education Code, and Sections 26.012(3), 26.04(e) and 26.05, Texas Tax Code, such that the interest and sinking fund component of a school district's tax rate determined under Section 26.05(a)(1), Texas Tax Code, is the rate calculated under Section 44.004(c)(5)(A)(ii)(b), Texas Education Code; and

WHEREAS, the rate calculated under Section 44.004(c)(5)(A)(ii)(b), Texas Education Code, is the rate that, when applied to the District's current taxable value as certified under Section 26.01, Texas Tax Code, and adjusted for the District's anticipated collection rate, would impose taxes in an amount that, when added to state funds for debt service and any taxes collected to service the District's debt during the preceding tax year in excess of the amount used for that purpose during that year, would provide the minimum dollar amount required to be paid to service the District's debt (the "Minimum Debt Service Tax Rate"); and

WHEREAS, Section 26.05(a-1), Texas Tax Code, authorizes the Board to approve an interest and sinking fund tax rate that exceeds the Minimum Debt Service Tax Rate only if (i) the rate is proposed to be approved by a motion that states the Minimum Debt Service Tax Rate, states the proposed rate, states the difference between the proposed rate and the Minimum Debt Service Tax Rate, and describes the purpose for which the excess revenue collected from the proposed rate will be used, and (ii) the motion is approved by at least sixty percent (60%) of the members of the Board; and

WHEREAS, Section 26.05(a-2), Texas Tax Code, provides that a rate approved under Section 26.05(a-1) is considered to be the current debt rate of the District for that tax year, and requires the officer or employee designated by the Board to calculate the District's voter-approval tax rate to recalculate that rate to account for the new current debt rate; and

WHEREAS, the officer or employee designated by the Board pursuant to Section 26.04, Texas Tax Code, has calculated the Minimum Debt Service Tax Rate for the Tax Year; and

WHEREAS, the Board desires to approve, as the interest and sinking fund component of the District's tax rate for the Tax Year, a debt service tax rate that exceeds the Minimum Debt Service Tax Rate; and

WHEREAS, the Board has determined that approving a debt service tax rate in excess of the Minimum Debt Service Tax Rate for the Tax Year is in the best interests of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE DISTRICT THAT:

Section 1. Findings. The recitals set forth in the preamble of this Resolution are hereby found and determined to be true and correct and are incorporated into this Resolution for all purposes.

Section 2. Motion. At the meeting at which this Resolution was adopted, the following motion (the "Motion") was duly made, seconded and, after discussion, approved by a record vote of the members of the Board:

> "I move that a proposed rate to pay debt service of $0.26750 per $100 of taxable value be approved. This rate exceeds the District's debt service rate determined under Section 44.004(c)(5)(A)(ii)(b), Education Code of, which is $0.20750 per $100 of taxable value, by $0.06000 per $100 of taxable value. The excess revenue collected from the proposed rate will be used for accelerating the repayment of the District's outstanding indebtedness and establishing and maintaining reasonable debt service reserves."

The Motion was approved by the affirmative vote of ___ of the ___ members of the Board.

Section 3. Approval of Debt Service Tax Rate in Excess of the Minimum Debt Service Tax Rate. Pursuant to Section 26.05(a-1), Texas Tax Code, and in accordance with the Motion, the Board hereby approves, as the interest and sinking fund component of the District's tax rate described by Section 26.05(a)(1), Texas Tax Code, for the Tax Year, the proposed debt service tax rate stated in the Motion (the "Approved Debt Service Tax Rate"). The Board further finds that the Motion complies with Section 26.05(a-1), Texas Tax Code, in all respects.

Section 4. Current Debt Rate; Recalculation of Voter-Approval Tax Rate. As provided by Section 26.05(a-2), Texas Tax Code, the Approved Debt Service Tax Rate is the current debt rate of the District for the Tax Year. The officer or employee designated by the Board to calculate the District's voter-approval tax rate under Chapter 26, Texas Tax Code, is hereby directed to recalculate that rate to account for the new current debt rate, and the recalculated voter-approval tax rate is the voter-approval tax rate of the District for the Tax Year.

Section 5. Use of Revenue. All taxes levied at the Approved Debt Service Tax Rate shall be deposited to the credit of the I&S Fund and shall be used solely for lawful purposes of amounts within the I&S Fund.

Section 6. Further Actions. The Superintendent, the Chief Financial Officer (or other similar employee) and other business office employees, the officer or employee designated by the Board under Section 26.04, Texas Tax Code, the District's tax assessor-collector, and all other appropriate officers and employees of the District are hereby authorized and directed to take all actions necessary or advisable to carry out this Resolution, including preparing, revising, posting, publishing and submitting any notices, worksheets, schedules, certifications and website postings required by applicable law, in each case to reflect the Approved Debt Service Tax Rate and the recalculated voter-approval tax rate.

Section 7. Open Meeting. The meeting at which this Resolution was adopted was open to the public, and public notice of the time, place and subject matter of the meeting was given, all as required by Chapter 551, Texas Government Code.

Section 8. Severability. If any provision of this Resolution, or the application thereof to any circumstance, is held to be invalid, the remainder of this Resolution and the application thereof to other circumstances shall nevertheless be valid, and the Board hereby declares that this Resolution would have been adopted without such invalid provision.

Section 9. Effective Date. This Resolution shall be effective immediately upon its adoption.

[Signature Page Follows]

PASSED AND APPROVED this August 24, 2026

_____
President, Board of Trustees

_____
Secretary, Board of Trustees

IX. CONSIDER AND APPROVE ORDINANCE TO ADOPT 2026 TAX RATE

GROESBECK INDEPENDENT SCHOOL DISTRICT

ORDINANCE

An ordinance levying an annual ad valorem tax for the year 2026, setting a 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 $0.97290 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 2026, 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. $0.70540 rate for local maintenance fund
    2. $0.26750 rate for debt service bonded indebtedness, interest and sinking fund.
3. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

PASSED AND APPROVED and effective the 24th day of August 2026.

_____
President, Board of Trustees

ATTEST:

(Seal)

_____
Secretary, Board of Trustees

X. **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 2026-2027 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.**

XI. **PRESENTATION OF THE 2025-26 STAAR AND END-OF-COURSE DATA**

XII. **PRESENTATION ON 2026 ACCOUNTABILITY RATING**

Texas Education Agency

2026 Accountability Rating Overall Summary

GROESBECK ISD (147902) - LIMESTONE COUNTY

✸ Confidential ✸

Summary

	Scaled Score	Rating	Proportion of Overall Rating
Overall	**76**	**C**	
Student Achievement	**74**	**C**	**0%**
School Progress	**75**	**C**	**70%**
Academic Growth	75	C	
Relative Performance (Eco Dis: 64.2%)	74	C	
Closing the Gaps	**77**	**C**	**30%**

Distinction Designations

Texas Education Agency

2026 Accountability Rating Overall Summary

H O WHITEHURST EL (147902104) - GROESBECK ISD - LIMESTONE COUNTY

✱ Confidential ✱

Summary

	Component Score	Scaled Score	Rating	Proportion of Overall Rating
Overall		**64**	D	
Student Achievement		**64**	D	**70%**
STAAR Performance	37	64		
College, Career and Military Readiness				
Graduation Rate				
School Progress		**60**	D	**0%**
Academic Growth			Not Rated	
Relative Performance (Eco Dis: 66.5%)		60	D	✓
Closing the Gaps	**24**	**65**	D	**30%**

Identification of Schools for Improvement

This campus is identified for targeted support and improvement.

Distinction Designations

Texas Education Agency

2026 Accountability Rating Overall Summary

ENGE-WASHINGTON INT (147902101) - GROESBECK ISD - LIMESTONE COUNTY

✸ Confidential ✸

Summary

	Component Score	Scaled Score	Rating	Proportion of Overall Rating
Overall		**68**	D	
Student Achievement		**65**	D	**0%**
STAAR Performance	38	65		
College, Career and Military Readiness				
Graduation Rate				
School Progress		**69**	D	**70%**
Academic Growth	62	69	D	✓
Relative Performance (Eco Dis: 68.0%)		63	D	
Closing the Gaps	**21**	**64**	D	**30%**

Identification of Schools for Improvement

This campus is identified for additional targeted support.

Distinction Designations

Texas Education Agency

2026 Accountability Rating Overall Summary

GROESBECK MIDDLE (147902042) - GROESBECK ISD - LIMESTONE COUNTY

✱ Confidential ✱

Summary

	Component Score	Scaled Score	Rating	Proportion of Overall Rating
Overall		**86**	B	
Student Achievement		**76**	C	**0%**
STAAR Performance	45	76		
College, Career and Military Readiness				
Graduation Rate				
School Progress		**84**	B	**70%**
Academic Growth	73	84	B	✓
Relative Performance (Eco Dis: 60.0%)		79	C	
Closing the Gaps	**76**	**92**	A	**30%**

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



Released August 12, 2026

TEA | Analytics, Assessment, and Reporting | Performance Reporting

Texas Education Agency

2026 Accountability Rating Overall Summary

GROESBECK H S (147902001) - GROESBECK ISD - LIMESTONE COUNTY

✱ Confidential ✱

Summary

	Component Score	Scaled Score	Rating	Proportion of Overall Rating
Overall		**82**	B	
Student Achievement		**80**	B	**0%**
STAAR Performance	49	77		
College, Career and Military Readiness	78	80		
Graduation Rate	97.0	85		
School Progress		**82**	B	**70%**
Academic Growth	71	75	C	
Relative Performance (Eco Dis: 61.6%)		82	B	✓
Closing the Gaps	**63**	**81**	B	**30%**

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

XIII. DISCUSSION AND ACTION ON CONSENT AGENDA ITEMS

XIII.A. Minutes of Previous Board Meeting

Regular Board Meeting
MINUTES
07/27/2026
6:00 p.m.

Present: Aslone Foy, Jim Longbotham, Sindra McLean, Jason Milstead, Stephen Bradley, Angela Crane, Bridgett Jackson-Tatum (6:01).

Others: Scott Cummings, Teresa Battrick, Deana Rand, Jackie Ancelet, Craig Champion, Brian Lewis, Jill Williams, Kristen Curry, Kelley Copeland, Nicole Dawley, Evan Ditmore, Marvin Pettis, Collin Anderson, April Rosier, Jerey Butler, Jeff Dalrymple.

Aslone Foy called the meeting to order at 6:00 p.m.

Jim Longbotham gave the Invocation.

Angela Crane led the Pledges to the Flags.

Sindra McLean read the District Mission Statement.

Public Comment: There were no public comments.

Entered into Executive Session: 6:01 p.m.

Reconvene: 7:23 p.m.

Motion by Stephen Bradley, seconded by Jason Milstead, to uphold the Level 2 decision. Motion carried unanimously. Voting For: Aslone Foy, Jim Longbotham, Sindra McLean, Jason Milstead, Stephen Bradley, Angela Crane, Bridgett Jackson-Tatum.

Scott Cummings and Craig Champion gave an update on projects at the high school, HOW, Enge, and Kids Kare. The chiller pipes at the high school are moving along and will be up and running by the time school starts. HOW's flooring, painting, and windows may be completed by the start of school. Enge's units are up minus the Carrier unit. Working on plans for ag barn, bus transportation, and waiting on TxDOT to clean the ditches at Kids Kare and Red Goat before redoing their driveway/parking lot. Scott Cummings gave an update on the plans for transportation.

Motion by Jim Longbotham, seconded by Jason Milstead, that we approve the Guaranteed Maximum Price (GMP) Proposal - H.O. Whitehurst Renovations as presented.

No action taken on the Ag Barn Bond Project Improvements.

Motion by Stephen Bradley, seconded by Jim Longbotham, to move that we adopt and approve the resolution selecting job order contracting as the procurement method that provides the best

DRAFT

value to the District for the High School Auditorium Project. Motion carried unanimously. Voting For: Aslone Foy, Jim Longbotham, Sindra McLean, Jason Milstead, Stephen Bradley, Angela Crane, Bridgett Jackson-Tatum.

Motion by Jason Milstead, seconded by Sindra McLean, to move that we adopt and approve the resolution selecting TIPS as the purchasing cooperative from which any job order contractors are to be selected for the High School Auditorium. Motion carried unanimously. Voting For: Aslone Foy, Jim Longbotham, Sindra McLean, Jason Milstead, Stephen Bradley, Angela Crane, Bridgett Jackson-Tatum.

Motion by Jason Milstead, seconded by Jim Longbotham, to move that we adopt and approve the resolution selecting Target Solutions as the TIPS vendor for the Groesbeck High School Auditorium. Motion carried unanimously. Voting For: Aslone Foy, Jim Longbotham, Sindra McLean, Jason Milstead, Stephen Bradley, Angela Crane, Bridgett Jackson-Tatum.

Reviewed the 2026-2027 Employee Handbook.

Reviewed the 2026-2027 Student Handbook.

Motion by Jason Milstead, seconded by Jim Longbotham, to move to approve the Groesbeck ISD 2026-27 Student Code of Conduct. Motion carried unanimously. Voting For: Aslone Foy, Jim Longbotham, Sindra McLean, Jason Milstead, Stephen Bradley, Angela Crane, Bridgett Jackson-Tatum.

Motion by Sindra McLean, seconded by Angela Crane, to approve the second reading of Local Policy Update 127 as presented. Motion carried unanimously. Voting For: Aslone Foy, Jim Longbotham, Sindra McLean, Jason Milstead, Stephen Bradley, Angela Crane, Bridgett Jackson-Tatum.

No action taken on consider and approve Policy EIF(LOCAL) – Academic Achievement Graduation.

Motion by Angela Crane, seconded by Bridgett Jackson-Tatum, to approve the Resolution to Consider Alternative Graduation Requirements. Motion carried unanimously. Voting For: Aslone Foy, Jim Longbotham, Sindra McLean, Jason Milstead, Stephen Bradley, Angela Crane, Bridgett Jackson-Tatum.

Consent Agenda: Motion by Jason Milstead, seconded by Stephen Bradley, to approve the consent agenda. Motion carried unanimously. Voting For: Aslone Foy, Jim Longbotham, Sindra McLean, Jason Milstead, Stephen Bradley, Angela Crane.

A. Minutes of Previous Board Meeting
B. Budget Report and Amendments
C. Quarterly Investment Report
D. 2026-2027 Teacher Appraisal Calendar
E. Extracurricular Status of 4-H Organization and Adjunct Faculty Agreement
F. Surplus

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Entered into Executive Session: 7:45 p.m.

Reconvened: 8:27 p.m.

Motion by Jason Milstead, seconded by Sindra McLean, to approve personnel as presented.

Superintendent Comments: August board meeting dates, due to budget and year-end amendments are August 24th for the regular meeting and, if needed, a special meeting on August 27th if there's any other amendments. Need to schedule Team of Eight training either in October or November.

Board President Comments: Aslone Foy mentioned the $1500 donation from the Los Pirados Motorcycle Club.

Motion by Bridgett Jackson-Tatum, seconded by Jim Longbotham, to adjourn. Motion carried unanimously. Motion carried unanimously. Voting For: Aslone Foy, Jim Longbotham, Jason Milstead, Stephen Bradley.

Adjourned: 8:30 p.m.

		July 27, 2026
Aslone Foy, Board President	Bridgett Jackson-Tatum, Secretary	Date Approved

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XIII.B. Budget Report and Amendments

Board Report
Recap Comparison of Revenue to Budget
Groesbeck ISD
As of July

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
000					
199 / 6 GENERAL FUND	20,316,462.00	-380,914.43	-19,778,906.68	537,555.32	97.35%
211 / 6 TITLE I, PART A	763,320.09	-39,832.73	-665,866.31	97,453.78	87.23%
224 / 6 IDEA - PART B, FORMULA	450,017.00	-35,227.08	-276,956.79	173,060.21	61.54%
225 / 6 IDEA - PART B, PRESCHOOL	7,572.00	.00	-7,572.00	.00	100.00%
240 / 6 FOOD SERVICE	1,072,307.00	-1,608.77	-744,896.80	327,410.20	69.47%
244 / 6 CAREER & TECHNICAL	28,799.00	-10,695.66	-28,789.66	9.34	99.97%
255 / 6 TITLE II, PART A	94,068.00	-7,258.12	-76,300.28	17,767.72	81.11%
265 / 6 ACE FEDERALLY FUNDED	100,000.00	-25,720.08	-67,069.48	32,930.52	67.07%
270 / 6 TITLE V	72,039.00	-2,423.25	-34,491.00	37,548.00	47.88%
289 / 6 TITLE IV	35,189.00	.00	-34,850.60	338.40	99.04%
410 / 6 IMA/TEXTBOOK	477,597.17	.00	-11,178.82	466,418.35	2.34%
429 / 6 STATE FUNDED	745,074.78	-1,101.72	-302,621.89	442,452.89	40.62%
511 / 6 DEBT SERVICE	3,446,763.50	-55,270.37	-4,048,509.22	-601,745.72	117.46%
Totals for 000	**27,609,208.54**	**-560,052.21**	**-26,078,009.53**	**1,531,199.01**	**94.45%**
001 - Groesbeck High School					
240 / 6 FOOD SERVICE	15,000.00	-18.15	-33,051.21	-18,051.21	220.34%
Totals for 001 - Groesbeck High School	**15,000.00**	**-18.15**	**-33,051.21**	**-18,051.21**	**220.34%**
042 - Groesbeck Middle School					
240 / 6 FOOD SERVICE	3,000.00	.00	-2,026.34	973.66	67.54%
Totals for 042 - Groesbeck Middle School	**3,000.00**	**.00**	**-2,026.34**	**973.66**	**67.54%**
101 - Enge-Washington Intermediate					
240 / 6 FOOD SERVICE	3,000.00	.00	-4,314.74	-1,314.74	143.82%
Totals for 101 - Enge-Washington Intermediate	**3,000.00**	**.00**	**-4,314.74**	**-1,314.74**	**143.82%**
104 - H O Whitehurst Elementary					
240 / 6 FOOD SERVICE	6,000.00	.00	-5,999.43	.57	99.99%
Totals for 104 - H O Whitehurst Elementary	**6,000.00**	**.00**	**-5,999.43**	**.57**	**99.99%**
999 - Undistributed Organization Unit					
199 / 6 GENERAL FUND	65,000.00	-80.00	-78,078.19	-13,078.19	120.12%
Totals for 999 - Undistributed Organization Unit	**65,000.00**	**-80.00**	**-78,078.19**	**-13,078.19**	**120.12%**
Total 5000 Revenues	**27,304,445.04**	**-560,150.36**	**-25,804,715.94**	**1,499,729.10**	**94.51%**
Total 7000 Revenues	**396,763.50**	**.00**	**-396,763.50**	**.00**	**100.00%**
Total Revenues	**27,701,208.54**	**-560,150.36**	**-26,201,479.44**	**1,499,729.10**	**194.51%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
001 - Groesbeck High School						
199 / 6 GENERAL FUND	-5,024,127.17	37,272.23	4,448,919.69	400,239.22	-537,935.25	88.55%
211 / 6 TITLE I, PART A	-2,234.00	.00	2,271.00	.00	37.00	101.66%
240 / 6 FOOD SERVICE	-103,878.56	.00	84,057.91	7,507.85	-19,820.65	80.92%
244 / 6 CAREER & TECHNICAL	-28,799.00	.00	28,789.66	3,291.79	-9.34	99.97%
255 / 6 TITLE II, PART A	-33,867.00	.00	29,997.33	2,136.41	-3,869.67	88.57%
270 / 6 TITLE V	-8,594.24	.00	5,604.46	2,818.47	-2,989.78	65.21%
289 / 6 TITLE IV	-22,500.00	.00	22,847.21	.00	347.21	101.54%
429 / 6 STATE FUNDED	.00	.00	17,361.39	.00	17,361.39	.00%
Totals for 001 - Groesbeck High School	**-5,223,999.97**	**37,272.23**	**4,639,848.65**	**415,993.74**	**-546,879.09**	**88.82%**
042 - Groesbeck Middle School						
199 / 6 GENERAL FUND	-1,990,451.66	7,247.35	1,714,991.75	149,648.84	-268,212.56	86.16%
211 / 6 TITLE I, PART A	-67,071.27	.00	58,681.33	4,751.01	-8,389.94	87.49%
224 / 6 IDEA - PART B, FORMULA	-28,807.20	.00	20,938.62	1,857.51	-7,868.58	72.69%
240 / 6 FOOD SERVICE	-59,449.00	.00	25,892.60	2,347.42	-33,556.40	43.55%
255 / 6 TITLE II, PART A	-19,137.73	1,000.00	13,191.67	1,018.73	-4,946.06	68.93%
270 / 6 TITLE V	-4,205.68	450.00	3,986.87	106.62	231.19	94.80%
Totals for 042 - Groesbeck Middle School	**-2,169,122.54**	**8,697.35**	**1,837,682.84**	**159,730.13**	**-322,742.35**	**84.72%**
101 - Enge-Washington Intermediate						
199 / 6 GENERAL FUND	-2,288,306.04	2,417.75	2,007,116.35	170,012.14	-278,771.94	87.71%
211 / 6 TITLE I, PART A	-177,606.71	.00	145,531.45	9,221.51	-32,075.26	81.94%
240 / 6 FOOD SERVICE	-104,422.44	.00	94,342.18	8,405.20	-10,080.26	90.35%
255 / 6 TITLE II, PART A	-7,900.00	601.00	6,497.08	409.46	-801.92	82.24%
270 / 6 TITLE V	-9,332.80	500.00	6,848.79	.00	-1,984.01	73.38%
429 / 6 STATE FUNDED	-72,560.25	.00	15,248.48	1,788.23	-57,311.77	21.01%
Totals for 101 - Enge-Washington Intermediate	**-2,660,128.24**	**3,518.75**	**2,275,584.33**	**189,836.54**	**-381,025.16**	**85.54%**
104 - H O Whitehurst Elementary						
199 / 6 GENERAL FUND	-3,129,754.68	1,181.79	2,691,124.95	238,213.55	-437,447.94	85.99%
211 / 6 TITLE I, PART A	-382,869.83	.00	335,327.73	24,368.98	-47,542.10	87.58%
224 / 6 IDEA - PART B, FORMULA	-62,489.92	.00	56,525.72	5,094.60	-5,964.20	90.46%
225 / 6 IDEA - PART B, PRESCHOOL	-7,572.00	.00	7,572.00	.00	.00	100.00%
240 / 6 FOOD SERVICE	-62,976.00	.00	2,520.82	.00	-60,455.18	4.00%
255 / 6 TITLE II, PART A	-9,400.00	.00	6,588.38	.00	-2,811.62	70.09%
265 / 6 ACE FEDERALLY FUNDED	-89,790.00	.00	69,958.82	19,052.06	-19,831.18	77.91%
270 / 6 TITLE V	-7,200.00	.00	5,333.94	.00	-1,866.06	74.08%
429 / 6 STATE FUNDED	-68,867.40	.00	52,952.22	13,434.82	-15,915.18	76.89%
Totals for 104 - H O Whitehurst Elementary	**-3,820,919.83**	**1,181.79**	**3,227,904.58**	**300,164.01**	**-591,833.46**	**84.48%**
701 - Superintendent						
199 / 6 GENERAL FUND	-327,740.00	14,218.04	252,870.98	21,505.58	-60,650.98	77.16%
Totals for 701 - Superintendent	**-327,740.00**	**14,218.04**	**252,870.98**	**21,505.58**	**-60,650.98**	**77.16%**
702						
199 / 6 GENERAL FUND	-101,575.00	3,194.42	56,743.78	1,703.62	-41,636.80	55.86%
Totals for 702	**-101,575.00**	**3,194.42**	**56,743.78**	**1,703.62**	**-41,636.80**	**55.86%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
703						
199 / 6 GENERAL FUND	-449,294.50	.00	429,959.71	.00	-19,334.79	95.70%
Totals for 703	**-449,294.50**	**.00**	**429,959.71**	**.00**	**-19,334.79**	**95.70%**
750 - Groesbeck ISD Business Office						
199 / 6 GENERAL FUND	-455,376.50	37,281.58	368,708.44	34,873.31	-49,386.48	80.97%
211 / 6 TITLE I, PART A	-2,234.00	.00	2,274.00	.00	40.00	101.79%
Totals for 750 - Groesbeck ISD Business Office	**-457,610.50**	**37,281.58**	**370,982.44**	**34,873.31**	**-49,346.48**	**81.07%**
999 - Undistributed Organization Unit						
199 / 6 GENERAL FUND	-6,614,836.45	383,461.02	4,986,929.07	414,752.49	-1,244,446.36	75.39%
211 / 6 TITLE I, PART A	-131,304.28	.00	160,122.30	.00	28,818.02	121.95%
224 / 6 IDEA - PART B, FORMULA	-358,719.88	36,315.65	209,038.00	2,593.44	-113,366.23	58.27%
240 / 6 FOOD SERVICE	-768,581.00	939.60	650,298.14	3,217.16	-117,343.26	84.61%
255 / 6 TITLE II, PART A	-23,763.27	3,200.00	22,255.92	.00	1,692.65	93.66%
265 / 6 ACE FEDERALLY FUNDED	-10,210.00	.00	8,198.77	1,274.81	-2,011.23	80.30%
270 / 6 TITLE V	-42,706.28	15,600.00	18,562.66	1,586.13	-8,543.62	43.47%
289 / 6 TITLE IV	-12,689.00	.00	12,003.39	.00	-685.61	94.60%
410 / 6 IMA/TEXTBOOK	-477,597.17	32,543.00	11,178.82	.00	-433,875.35	2.34%
429 / 6 STATE FUNDED	-603,647.13	11,626.36	258,206.76	988.68	-333,814.01	42.77%
511 / 6 DEBT SERVICE	-3,443,778.46	.00	3,273,593.59	.00	-170,184.87	95.06%
Totals for 999 - Undistributed Organization Unit	**-12,487,832.92**	**483,685.63**	**9,610,387.42**	**424,412.71**	**-2,393,759.87**	**76.96%**
Total 6000 Expenditures	**-27,698,223.50**	**589,049.79**	**22,701,964.73**	**1,548,219.64**	**-4,407,208.98**	**81.96%**
Total 8000 Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**-27,698,223.50**	**589,049.79**	**22,701,964.73**	**1,548,219.64**	**-4,407,208.98**	**81.96%**

End of Report

Combined Funds Board Report
Combined Funds Recap by Fund
Groesbeck ISD

Comparison of Revenue to Budget
As of July

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
199 / 6 - GENERAL FUND 5000	20,381,462.00	-380,994.43	-19,856,984.87	524,477.13	97.43%
Totals 5000	**20,381,462.00**	**-380,994.43**	**-19,856,984.87**	**524,477.13**	**97.43%**
Totals 7000	**.00**	**.00**	**.00**	**.00**	**.00%**
Totals General Operating Funds	**20,381,462.00**	**-380,994.43**	**-19,856,984.87**	**524,477.13**	**97.43%**
Special Revenue Funds					
211 / 6 - TITLE I, PART A 5000	763,320.09	-39,832.73	-665,866.31	97,453.78	87.23%
224 / 6 - IDEA - PART B, FORMULA 5000	450,017.00	-35,227.08	-276,956.79	173,060.21	61.54%
225 / 6 - IDEA - PART B, PRESCHOOL 5000	7,572.00	.00	-7,572.00	.00	100.00%
240 / 6 - FOOD SERVICE 5000	1,099,307.00	-1,626.92	-790,288.52	309,018.48	71.89%
244 / 6 - CAREER & TECHNICAL 5000	28,799.00	-10,695.66	-28,789.66	9.34	99.97%
255 / 6 - TITLE II, PART A 5000	94,068.00	-7,258.12	-76,300.28	17,767.72	81.11%
265 / 6 - ACE FEDERALLY FUNDED 5000	100,000.00	-25,720.08	-67,069.48	32,930.52	67.07%
270 / 6 - TITLE V 5000	72,039.00	-2,423.25	-34,491.00	37,548.00	47.88%
289 / 6 - TITLE IV 5000	35,189.00	.00	-34,850.60	338.40	99.04%
410 / 6 - IMA/TEXTBOOK 5000	477,597.17	.00	-11,178.82	466,418.35	2.34%
429 / 6 - STATE FUNDED 5000	745,074.78	-1,101.72	-302,621.89	442,452.89	40.62%
Totals 5000	**3,872,983.04**	**-123,885.56**	**-2,295,985.35**	**1,576,997.69**	**59.28%**
Totals 7000	**.00**	**.00**	**.00**	**.00**	**.00%**
Totals Special Revenue Funds	**3,872,983.04**	**-123,885.56**	**-2,295,985.35**	**1,576,997.69**	**59.28%**
Interest & Sinking Funds					
511 / 6 - DEBT SERVICE 5000	3,050,000.00	-55,270.37	-3,651,745.72	-601,745.72	119.73%
511 / 6 - DEBT SERVICE 7000	396,763.50	.00	-396,763.50	.00	100.00%
Totals 5000	**3,050,000.00**	**-55,270.37**	**-3,651,745.72**	**-601,745.72**	**119.73%**
Totals 7000	**396,763.50**	**.00**	**-396,763.50**	**.00**	**100.00%**
Totals Interest & Sinking Funds	**3,446,763.50**	**-55,270.37**	**-4,048,509.22**	**-601,745.72**	**117.46%**
Construction Funds					
699 / 6 - CAPITAL PROJECTS 5000	.00	.00	-146,878.81	-146,878.81	.00%
699 / 6 - CAPITAL PROJECTS 7000	35,459,580.16	.00	-35,459,580.16	.00	100.00%
Totals 5000	**.00**	**.00**	**-146,878.81**	**-146,878.81**	**.00%**
Totals 7000	**35,459,580.16**	**.00**	**-35,459,580.16**	**.00**	**100.00%**
Totals Construction Funds	**35,459,580.16**	**.00**	**-35,606,458.97**	**-146,878.81**	**100.41%**
Expendable Trust Funds					
829 / 6 - TRUST & AGENCY FUND 5000	.00	-6,511.73	-19,651.60	-19,651.60	.00%
Totals 5000	**.00**	**-6,511.73**	**-19,651.60**	**-19,651.60**	**.00%**
Totals 7000	**.00**	**.00**	**.00**	**.00**	**.00%**
Totals Expendable Trust Funds	**.00**	**-6,511.73**	**-19,651.60**	**-19,651.60**	**.00%**

Total Revenues	**5000**	**27,304,445.04**	**-566,662.09**	**-25,971,246.35**	**1,333,198.69**	**95.12%**
Total Revenues	**7000**	**35,856,343.66**	**.00**	**-35,856,343.66**	**.00**	**100.00%**
Total Revenues		**63,160,788.70**	**-566,662.09**	**-61,827,590.01**	**1,333,198.69**	**97.89%**

Comparison of Expenditures and Encumbrances to Budget
As of July

	Appropriation	Encumbrance	Current Expenditure	Expenditure	Balance	Percent Expended
General Operating Funds						
199 / 6 - GENERAL FUND 6000	-20,381,462.00	486,274.18	1,430,948.75	16,957,364.72	-2,937,823.10	83.20%
Totals 6000	**-20,381,462.00**	**486,274.18**	**1,430,948.75**	**16,957,364.72**	**-2,937,823.10**	**83.20%**
Totals 8000	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Totals General Operating Funds	**-20,381,462.00**	**486,274.18**	**1,430,948.75**	**16,957,364.72**	**-2,937,823.10**	**83.20%**
Special Revenue Funds						
211 / 6 - TITLE I, PART A 6000	-763,320.09	.00	38,341.50	704,207.81	-59,112.28	92.26%
224 / 6 - IDEA - PART B, FORMULA 6000	-450,017.00	36,315.65	9,545.55	286,502.34	-127,199.01	63.66%
225 / 6 - IDEA - PART B, PRESCHOOL 6000	-7,572.00	.00	.00	7,572.00	.00	100.00%
240 / 6 - FOOD SERVICE 6000	-1,099,307.00	939.60	21,477.63	857,111.65	-241,255.75	77.97%
244 / 6 - CAREER & TECHNICAL 6000	-28,799.00	.00	3,291.79	28,789.66	-9.34	99.97%
255 / 6 - TITLE II, PART A 6000	-94,068.00	4,801.00	3,564.60	78,530.38	-10,736.62	83.48%
265 / 6 - ACE FEDERALLY FUNDED 6000	-100,000.00	.00	20,326.87	78,157.59	-21,842.41	78.16%
270 / 6 - TITLE V 6000	-72,039.00	16,550.00	4,511.22	40,336.72	-15,152.28	55.99%
289 / 6 - TITLE IV 6000	-35,189.00	.00	.00	34,850.60	-338.40	99.04%
410 / 6 - IMA/TEXTBOOK 6000	-477,597.17	32,543.00	.00	11,178.82	-433,875.35	2.34%
429 / 6 - STATE FUNDED 6000	-745,074.78	11,626.36	16,211.73	343,768.85	-389,679.57	46.14%
Totals 6000	**-3,872,983.04**	**102,775.61**	**117,270.89**	**2,471,006.42**	**-1,299,201.01**	**63.80%**
Totals 8000	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Totals Special Revenue Funds	**-3,872,983.04**	**102,775.61**	**117,270.89**	**2,471,006.42**	**-1,299,201.01**	**63.80%**
Interest & Sinking Funds						
511 / 6 - DEBT SERVICE 6000	-3,443,778.46	.00	.00	3,273,593.59	-170,184.87	95.06%
Totals 6000	**-3,443,778.46**	**.00**	**.00**	**3,273,593.59**	**-170,184.87**	**95.06%**
Totals 8000	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Totals Interest & Sinking Funds	**-3,443,778.46**	**.00**	**.00**	**3,273,593.59**	**-170,184.87**	**95.06%**
Construction Funds						
699 / 6 - CAPITAL PROJECTS 6000	-35,459,580.16	8,252,580.28	2,556,670.96	4,641,769.00	-22,565,230.88	13.09%
Totals 6000	**-35,459,580.16**	**8,252,580.28**	**2,556,670.96**	**4,641,769.00**	**-22,565,230.88**	**13.09%**
Totals 8000	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Totals Construction Funds	**-35,459,580.16**	**8,252,580.28**	**2,556,670.96**	**4,641,769.00**	**-22,565,230.88**	**13.09%**
Expendable Trust Funds						
829 / 6 - TRUST & AGENCY FUND 6000	.00	.00	9,250.00	10,750.00	10,750.00	.00%
Totals 6000	**.00**	**.00**	**9,250.00**	**10,750.00**	**10,750.00**	**.00%**
Totals 8000	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Totals Expendable Trust Funds	**.00**	**.00**	**9,250.00**	**10,750.00**	**10,750.00**	**.00%**

Total Expenditures	**6000**	**-63,157,803.66**	**8,841,630.07**	**4,114,140.60**	**27,354,483.73**	**-26,961,689.86**	**43.31%**
Total Expenditures	**8000**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures		**-63,157,803.66**	**8,841,630.07**	**4,114,140.60**	**27,354,483.73**	**-26,961,689.86**	**43.31%**

GROESBECK INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENT REQUEST

DATE: AUGUST 17, 2026

FUND	FUNC	CLASS / OBJ	SUB OBJ	ORG	YR	PIC	LC	PROJ	DESCRIPTION		INCREASE DECREASE	
199-11-6119-00-042-6-23-000									SALARIES	db	10,000	
199-31-6119-00-101-6-23-000									SALARIES	cr	10,000	

Comments:
END OF YEAR AMENDMENT

Melissa Smith

PRINCIPAL/DIRECTOR'S APPROVAL DATE

SUPERINTENDENT'S APPROVAL DATE

BOARD APPROVAL DATE

XIII.C. End-of-Year Amendments

XIII.D. Donation(s)

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

School Board Training & Professional Development (2026-27)

Scheduled In-Person Sessions

Date	Session Title	Session ID
12/2/2026	Orientation to the Texas Education Code	382754
12/2/2026	Board President Training	382755
1/20/2027	Evaluating and Improving Student Outcomes (EISO)	382756
6/21/2027	Orientation to the Texas Education Code	382757
6/21/2027	Board President Training	382758
6/23/2027	Evaluating and Improving Student Outcomes	382759

📌 Session Details

- **Start Time:** 6:00 PM (A complimentary meal will be served starting at **5:30 PM**)
- **Cost:** $55 per person
- **Registration:** Register online at the escWorks Registration Portal.

Alternative & Customized Training Options

👥 One-on-One Sessions

Personalized, individual training can be scheduled at your convenience.

- **Topics:** Orientation to the TEC, Board President Training, and Legislative Update.
- **Cost:** $225 per person

💻 Self-Paced Online Courses

- **School Board Human Trafficking #383796**— Opens September 1, 2026
- **Orientation to the TEC #384282** — Opens September 1, 2026

🏫 In-District Team Building

Tailored workshops designed specifically for your local school board. To schedule, please contact your district's **Field Service Agent**.

Available Topics Include: Roles and Responsibilities, Board Operating Procedures, Effective Meetings, Engaging Communities, Personality Styles, Board Self-Evaluation, Goal-Setting, Strategic Planning, Finance, Bonds, Facilities, Superintendent Search, Superintendent Evaluation Process, TIA / Strategic Compensation Planning, and other topics of interest.

🔗 Need More Info?

To review the state-mandated School Board Training requirements, please visit the official ESC Region 12 Website.

XVIII. **BOARD PRESIDENT COMMENTS AND REPORTS**

XIX. **ADJOURNMENT**